

Transaction in Own Shares

26 March, 2026

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Shell plc (the 'Company') announces that on 26 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
26/03/2026	351,998	£34.7300	£34.2800	£34.5221	XLON	GBP
26/03/2026	207,098	£34.6650	£34.2800	£34.5288	Chi-X (CXE)	GBP
26/03/2026	52,843	£34.6900	£34.2900	£34.5139	BATS (BXE)	GBP
26/03/2026	330,149	€40.1450	€39.6750	€39.9333	XAMS	EUR
26/03/2026	197,740	€40.1350	€39.6900	€39.9386	CEUX	EUR
26/03/2026	50,004	€40.1050	€39.7200	€39.9372	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 05 February, 2026.

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the securities independently of the Company for a period from 05 February, 2026 up to and including 01 May 2026.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Morgan Stanley & Co. International Plc on behalf of the Company as a part of the buy-back programme is detailed below

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
26/03/2026 08:00:23	530	€39.9550	XAMS	91393

26/03/2026 08:00:23	597	€39.9450	CEUX	6112404808284
26/03/2026 08:00:23	1,200	€39.9450	CEUX	6112404808286
26/03/2026 08:00:23	486	€39.9450	CEUX	6112404808287
26/03/2026 08:00:24	831	£34.5450	XLON	E0QkX1RB5xd3
26/03/2026 08:00:24	277	£34.5450	XLON	E0QkX1RB5xd5
26/03/2026 08:00:24	1,202	£34.5450	XLON	E0QkX1RB5xd7
26/03/2026 08:00:24	616	€39.9450	CEUX	6112404808300
26/03/2026 08:00:24	236	€39.9450	CEUX	6112404808301
26/03/2026 08:00:32	1,071	£34.5550	XLON	E0QkX1RB5zUI
26/03/2026 08:00:32	993	€39.9450	XAMS	98561
26/03/2026 08:00:51	587	£34.5400	XLON	E0QkX1RB61fc
26/03/2026 08:00:51	308	£34.5400	XLON	E0QkX1RB61fh
26/03/2026 08:00:51	566	€39.9200	CEUX	6112404809080
26/03/2026 08:01:02	731	£34.5600	Chi-X (CXE)	3056202405728
26/03/2026 08:01:02	693	€39.9400	XAMS	103425
26/03/2026 08:01:59	599	€39.9650	XAMS	110593
26/03/2026 08:01:59	33	€39.9650	XAMS	110849
26/03/2026 08:01:59	643	€39.9650	XAMS	111105
26/03/2026 08:02:00	500	€39.9650	CEUX	6112404810006
26/03/2026 08:02:03	498	£34.5800	XLON	E0QkX1RB65bP
26/03/2026 08:02:03	1,050	£34.5800	Chi-X (CXE)	3056202405883
26/03/2026 08:02:08	170	£34.5800	Chi-X (CXE)	3056202405899
26/03/2026 08:02:09	61	£34.5750	Chi-X (CXE)	3056202405912
26/03/2026 08:02:11	557	€39.9600	XAMS	126721
26/03/2026 08:08:03	308	£34.7300	XLON	E0QkX1RB6MPA
26/03/2026 08:08:03	308	£34.7300	XLON	E0QkX1RB6MPS
26/03/2026 08:08:03	237	£34.7300	XLON	E0QkX1RB6MPX
26/03/2026 08:08:17	595	€40.1450	XAMS	331777
26/03/2026 08:08:21	200	€40.1350	XAMS	332801
26/03/2026 08:08:21	631	€40.1350	XAMS	333057
26/03/2026 08:08:21	597	€40.1350	CEUX	6112404813609
26/03/2026 08:08:31	200	€40.1050	XAMS	335617
26/03/2026 08:08:31	546	€40.1050	XAMS	335873
26/03/2026 08:08:31	706	€40.1050	CEUX	6112404813697
26/03/2026 08:08:36	774	£34.6850	XLON	E0QkX1RB6NYi
26/03/2026 08:08:36	774	£34.6900	BATS (BXE)	235092501818
26/03/2026 08:08:37	243	£34.6800	XLON	E0QkX1RB6NjC
26/03/2026 08:08:37	541	£34.6800	XLON	E0QkX1RB6NjF
26/03/2026 08:09:35	39	€40.0600	CEUX	6112404814306

26/03/2026 08:09:35	200	€40.0600	CEUX	6112404814307
26/03/2026 08:09:35	200	€40.0600	CEUX	6112404814308
26/03/2026 08:10:22	700	£34.6900	XLON	E0QkX1RB6TKk
26/03/2026 08:10:32	519	€40.0950	CEUX	6112404814804
26/03/2026 08:10:38	198	€40.0800	CEUX	6112404814881
26/03/2026 08:10:38	358	€40.0800	CEUX	6112404814882
26/03/2026 08:10:38	19	€40.0700	CEUX	6112404814888
26/03/2026 08:10:38	200	€40.0700	CEUX	6112404814893
26/03/2026 08:10:53	200	€40.0550	CEUX	6112404814969
26/03/2026 08:10:53	200	€40.0550	CEUX	6112404814970
26/03/2026 08:10:53	198	€40.0550	CEUX	6112404814971
26/03/2026 08:11:15	314	£34.6750	XLON	E0QkX1RB6VNe
26/03/2026 08:11:15	126	£34.6750	XLON	E0QkX1RB6VNg
26/03/2026 08:11:15	314	£34.6750	XLON	E0QkX1RB6VNW
26/03/2026 08:11:15	81	£34.6750	XLON	E0QkX1RB6VO1
26/03/2026 08:11:37	608	€40.0400	CEUX	6112404815344
26/03/2026 08:11:39	773	£34.6500	XLON	E0QkX1RB6W56
26/03/2026 08:11:42	200	€40.0250	CEUX	6112404815423
26/03/2026 08:11:42	200	€40.0250	CEUX	6112404815424
26/03/2026 08:11:42	151	€40.0250	CEUX	6112404815425
26/03/2026 08:13:08	541	£34.6500	BATS (BXE)	235092502237
26/03/2026 08:13:08	507	£34.6500	BATS (BXE)	235092502238
26/03/2026 08:13:08	1,165	€40.0350	XAMS	385537
26/03/2026 08:13:25	546	£34.6400	XLON	E0QkX1RB6Zmr
26/03/2026 08:13:28	188	€40.0100	CEUX	6112404816221
26/03/2026 08:13:28	200	€40.0100	CEUX	6112404816222
26/03/2026 08:13:28	160	€40.0100	CEUX	6112404816223
26/03/2026 08:13:59	138	£34.6350	XLON	E0QkX1RB6bwt
26/03/2026 08:13:59	213	£34.6350	XLON	E0QkX1RB6bvv
26/03/2026 08:13:59	351	£34.6350	XLON	E0QkX1RB6bwz
26/03/2026 08:13:59	238	£34.6350	XLON	E0QkX1RB6bx1
26/03/2026 08:13:59	516	€40.0150	XAMS	396289
26/03/2026 08:14:00	4	€40.0150	XAMS	396545
26/03/2026 08:14:02	536	€40.0100	XAMS	397057
26/03/2026 08:14:02	514	€40.0100	CEUX	6112404816711
26/03/2026 08:14:02	544	€40.0100	CEUX	6112404816712
26/03/2026 08:14:44	311	£34.6150	Chi-X (CXE)	3056202407580
26/03/2026 08:14:44	311	£34.6150	Chi-X (CXE)	3056202407581
26/03/2026 08:15:41	823	£34.6350	XLON	E0QkX1RB6fx2

26/03/2026 08:15:41	11	£34.6350	XLON	E0QkX1RB6fx4
26/03/2026 08:15:41	844	£34.6300	XLON	E0QkX1RB6fxS
26/03/2026 08:15:41	700	£34.6250	Chi-X (CXE)	3056202407678
26/03/2026 08:15:41	737	£34.6200	Chi-X (CXE)	3056202407682
26/03/2026 08:15:41	43	€40.0150	XAMS	411905
26/03/2026 08:15:41	484	€40.0150	XAMS	412161
26/03/2026 08:15:41	19	€40.0150	XAMS	412417
26/03/2026 08:15:41	520	€40.0000	XAMS	413185
26/03/2026 08:15:41	613	€39.9950	XAMS	413441
26/03/2026 08:16:57	615	€39.9850	CEUX	6112404818476
26/03/2026 08:17:22	693	€40.0100	XAMS	425217
26/03/2026 08:18:08	84	€40.0000	XAMS	428801
26/03/2026 08:18:32	819	£34.6500	XLON	E0QkX1RB6m2z
26/03/2026 08:18:32	1,238	€40.0300	XAMS	429825
26/03/2026 08:18:52	576	€40.0200	XAMS	430849
26/03/2026 08:18:58	2	£34.6300	Chi-X (CXE)	3056202408057
26/03/2026 08:18:58	781	£34.6300	Chi-X (CXE)	3056202408058
26/03/2026 08:18:58	382	£34.6250	Chi-X (CXE)	3056202408062
26/03/2026 08:18:58	352	£34.6250	Chi-X (CXE)	3056202408063
26/03/2026 08:19:25	626	€40.0150	CEUX	6112404819943
26/03/2026 08:20:10	756	€40.0050	XAMS	441857
26/03/2026 08:20:28	643	€39.9950	XAMS	447489
26/03/2026 08:20:28	660	€40.0000	TQEX	E0QkX1AlnXMd
26/03/2026 08:20:29	605	€39.9900	XAMS	447745
26/03/2026 08:20:32	67	£34.6000	XLON	E0QkX1RB6qU6
26/03/2026 08:20:47	373	£34.6050	XLON	E0QkX1RB6r2S
26/03/2026 08:20:47	373	£34.6050	XLON	E0QkX1RB6r3E
26/03/2026 08:20:47	316	£34.6050	XLON	E0QkX1RB6r3S
26/03/2026 08:20:49	1,022	£34.5950	XLON	E0QkX1RB6rEC
26/03/2026 08:20:49	41	£34.5950	XLON	E0QkX1RB6rER
26/03/2026 08:20:49	1,081	£34.5900	BATS (BXE)	235092502994
26/03/2026 08:22:40	1,116	€39.9900	XAMS	462081
26/03/2026 08:23:36	772	€39.9700	TQEX	E0QkX1Alnncf
26/03/2026 08:23:43	70	£34.5950	XLON	E0QkX1RB6xI3
26/03/2026 08:23:43	294	£34.5950	XLON	E0QkX1RB6xI5
26/03/2026 08:23:43	333	£34.5950	XLON	E0QkX1RB6xI7
26/03/2026 08:23:43	18	£34.5950	XLON	E0QkX1RB6xIi
26/03/2026 08:23:43	77	£34.5950	XLON	E0QkX1RB6xIl
26/03/2026 08:23:43	74	£34.5950	XLON	E0QkX1RB6xIk

26/03/2026 08:23:43	269	£34.5950	XLON	E0QkX1RB6xIP
26/03/2026 08:23:43	78	£34.5900	Chi-X (CXE)	3056202408612
26/03/2026 08:23:43	396	£34.5900	Chi-X (CXE)	3056202408613
26/03/2026 08:24:12	110	€39.9650	CEUX	6112404822140
26/03/2026 08:24:12	19	€39.9650	CEUX	6112404822141
26/03/2026 08:24:12	572	€39.9650	CEUX	6112404822142
26/03/2026 08:24:58	772	€39.9550	CEUX	6112404822486
26/03/2026 08:25:15	25	€39.9350	XAMS	473857
26/03/2026 08:25:18	106	€39.9350	XAMS	474881
26/03/2026 08:25:46	274	£34.5750	XLON	E0QkX1RB716Q
26/03/2026 08:25:46	53	£34.5750	XLON	E0QkX1RB7171
26/03/2026 08:25:46	52	£34.5750	XLON	E0QkX1RB717r
26/03/2026 08:25:46	275	£34.5750	XLON	E0QkX1RB717u
26/03/2026 08:25:46	158	£34.5750	XLON	E0QkX1RB717w
26/03/2026 08:25:46	31	£34.5750	XLON	E0QkX1RB7186
26/03/2026 08:25:46	660	€39.9300	XAMS	475905
26/03/2026 08:25:46	17	€39.9250	XAMS	476161
26/03/2026 08:25:46	205	€39.9250	XAMS	476417
26/03/2026 08:25:46	419	€39.9250	XAMS	476673
26/03/2026 08:25:46	325	€39.9250	XAMS	477185
26/03/2026 08:25:46	317	€39.9250	XAMS	477441
26/03/2026 08:26:01	484	£34.5500	Chi-X (CXE)	3056202408876
26/03/2026 08:26:01	104	£34.5500	Chi-X (CXE)	3056202408877
26/03/2026 08:26:17	413	£34.5400	XLON	E0QkX1RB72D0
26/03/2026 08:26:17	529	£34.5400	XLON	E0QkX1RB72DG
26/03/2026 08:26:22	928	£34.5300	Chi-X (CXE)	3056202408972
26/03/2026 08:27:50	20	€39.9000	CEUX	6112404823764
26/03/2026 08:27:50	200	€39.9000	CEUX	6112404823765
26/03/2026 08:27:50	66	€39.9000	CEUX	6112404823766
26/03/2026 08:28:28	101	€39.9100	CEUX	6112404824030
26/03/2026 08:28:28	677	€39.9100	CEUX	6112404824031
26/03/2026 08:29:05	831	€39.9500	XAMS	486913
26/03/2026 08:29:21	496	£34.5850	XLON	E0QkX1RB78VO
26/03/2026 08:29:21	324	£34.5850	XLON	E0QkX1RB78VQ
26/03/2026 08:29:21	798	£34.5900	Chi-X (CXE)	3056202409270
26/03/2026 08:29:22	137	£34.5850	Chi-X (CXE)	3056202409275
26/03/2026 08:29:52	834	€39.9500	XAMS	491777
26/03/2026 08:30:19	745	£34.5800	Chi-X (CXE)	3056202409412
26/03/2026 08:30:19	733	£34.5750	Chi-X (CXE)	3056202409414

26/03/2026 08:30:19	283	£34.5750	Chi-X (CXE)	3056202409418
26/03/2026 08:30:19	326	£34.5750	BATS (BXE)	235092503981
26/03/2026 08:30:19	896	€39.9400	XAMS	495873
26/03/2026 08:30:19	888	€39.9400	XAMS	496129
26/03/2026 08:30:19	865	€39.9350	XAMS	497665
26/03/2026 08:34:00	338	£34.6000	XLON	E0QkX1RB7I91
26/03/2026 08:34:00	483	£34.6000	XLON	E0QkX1RB7I95
26/03/2026 08:34:00	210	£34.6000	Chi-X (CXE)	3056202409877
26/03/2026 08:34:01	315	€39.9600	XAMS	513281
26/03/2026 08:34:01	286	€39.9600	XAMS	513537
26/03/2026 08:34:01	21	€39.9600	XAMS	513793
26/03/2026 08:34:01	205	€39.9600	XAMS	514049
26/03/2026 08:34:23	876	€39.9800	XAMS	515329
26/03/2026 08:34:44	363	£34.6250	XLON	E0QkX1RB7JcG
26/03/2026 08:34:45	169	£34.6250	XLON	E0QkX1RB7Jhe
26/03/2026 08:34:45	363	£34.6250	XLON	E0QkX1RB7JhO
26/03/2026 08:34:45	200	£34.6250	XLON	E0QkX1RB7JhQ
26/03/2026 08:34:45	5	£34.6200	XLON	E0QkX1RB7JiZ
26/03/2026 08:34:45	595	£34.6200	Chi-X (CXE)	3056202410031
26/03/2026 08:34:45	595	£34.6200	Chi-X (CXE)	3056202410032
26/03/2026 08:36:20	277	€39.9750	XAMS	523009
26/03/2026 08:36:20	262	€39.9750	XAMS	523265
26/03/2026 08:36:37	1,228	£34.5900	BATS (BXE)	235092504691
26/03/2026 08:36:37	1,183	€39.9650	CEUX	6112404827925
26/03/2026 08:36:38	751	£34.5850	Chi-X (CXE)	3056202410282
26/03/2026 08:37:27	1,178	€39.9650	XAMS	531713
26/03/2026 08:38:51	1,154	€39.9450	XAMS	533761
26/03/2026 08:40:05	332	£34.5750	Chi-X (CXE)	3056202410769
26/03/2026 08:40:05	332	£34.5750	Chi-X (CXE)	3056202410770
26/03/2026 08:40:05	332	£34.5750	Chi-X (CXE)	3056202410771
26/03/2026 08:40:05	120	£34.5750	Chi-X (CXE)	3056202410772
26/03/2026 08:40:31	412	€39.9400	TQEX	E0QkX1Alp9gH
26/03/2026 08:40:41	244	€39.9400	CEUX	6112404830061
26/03/2026 08:40:41	87	€39.9400	TQEX	E0QkX1AlpAHO
26/03/2026 08:40:51	333	£34.5700	Chi-X (CXE)	3056202410843
26/03/2026 08:40:51	333	£34.5700	Chi-X (CXE)	3056202410844
26/03/2026 08:40:51	237	£34.5700	Chi-X (CXE)	3056202410845
26/03/2026 08:40:51	67	£34.5700	Chi-X (CXE)	3056202410846
26/03/2026 08:41:30	486	€39.9550	XAMS	540417

26/03/2026 08:41:30	90	€39.9550	XAMS	540673
26/03/2026 08:41:34	1,000	€39.9450	XAMS	540929
26/03/2026 08:41:34	89	€39.9450	XAMS	541185
26/03/2026 08:42:10	94	£34.5850	BATS (BXE)	235092505300
26/03/2026 08:42:11	100	£34.5850	Chi-X (CXE)	3056202410973
26/03/2026 08:42:26	928	£34.5850	XLON	E0QkX1RB7X1N
26/03/2026 08:42:26	45	£34.5800	XLON	E0QkX1RB7X2j
26/03/2026 08:42:26	948	£34.5800	XLON	E0QkX1RB7X2Q
26/03/2026 08:42:26	417	£34.5850	Chi-X (CXE)	3056202410984
26/03/2026 08:42:26	168	£34.5850	BATS (BXE)	235092505318
26/03/2026 08:42:27	960	£34.5750	Chi-X (CXE)	3056202410988
26/03/2026 08:43:13	248	€39.9550	CEUX	6112404831105
26/03/2026 08:43:13	194	€39.9550	CEUX	6112404831106
26/03/2026 08:43:13	115	€39.9550	CEUX	6112404831107
26/03/2026 08:43:45	726	£34.5700	XLON	E0QkX1RB7a4z
26/03/2026 08:43:45	359	£34.5700	XLON	E0QkX1RB7a51
26/03/2026 08:43:45	1,091	€39.9500	XAMS	544257
26/03/2026 08:43:45	1,242	€39.9400	XAMS	546305
26/03/2026 08:43:45	1,217	€39.9400	XAMS	546561
26/03/2026 08:43:45	1,192	€39.9450	CEUX	6112404831313
26/03/2026 08:47:54	352	£34.5500	Chi-X (CXE)	3056202411782
26/03/2026 08:47:54	164	£34.5500	Chi-X (CXE)	3056202411783
26/03/2026 08:47:54	12	£34.5500	Chi-X (CXE)	3056202411784
26/03/2026 08:48:29	14	£34.5450	Chi-X (CXE)	3056202411808
26/03/2026 08:48:29	16	£34.5450	Chi-X (CXE)	3056202411809
26/03/2026 08:48:29	26	£34.5450	Chi-X (CXE)	3056202411812
26/03/2026 08:48:56	661	€39.9100	XAMS	559873
26/03/2026 08:48:56	475	€39.9100	CEUX	6112404833934
26/03/2026 08:48:56	169	€39.9100	TQEX	E0QkX1A1pkzk
26/03/2026 08:48:57	463	£34.5450	Chi-X (CXE)	3056202411828
26/03/2026 08:49:28	803	£34.5550	XLON	E0QkX1RB7jlf
26/03/2026 08:49:56	334	€39.9250	XAMS	572673
26/03/2026 08:50:14	300	£34.5650	XLON	E0QkX1RB7klh
26/03/2026 08:50:14	300	£34.5650	XLON	E0QkX1RB7klm
26/03/2026 08:50:14	59	£34.5650	XLON	E0QkX1RB7klo
26/03/2026 08:50:14	105	£34.5650	XLON	E0QkX1RB7kma
26/03/2026 08:50:14	66	£34.5650	XLON	E0QkX1RB7kmY
26/03/2026 08:50:14	47	£34.5650	Chi-X (CXE)	3056202411900
26/03/2026 08:50:14	47	£34.5650	Chi-X (CXE)	3056202411901

26/03/2026 08:50:14	47	£34.5650	Chi-X (CXE)	3056202411902
26/03/2026 08:50:14	47	£34.5650	Chi-X (CXE)	3056202411903
26/03/2026 08:50:14	47	£34.5650	Chi-X (CXE)	3056202411904
26/03/2026 08:50:14	47	£34.5650	Chi-X (CXE)	3056202411905
26/03/2026 08:50:14	47	£34.5650	Chi-X (CXE)	3056202411906
26/03/2026 08:50:14	38	£34.5650	Chi-X (CXE)	3056202411907
26/03/2026 08:50:14	23	£34.5650	BATS (BXE)	235092506030
26/03/2026 08:50:14	23	£34.5650	BATS (BXE)	235092506031
26/03/2026 08:50:14	23	£34.5650	BATS (BXE)	235092506032
26/03/2026 08:50:14	23	£34.5650	BATS (BXE)	235092506033
26/03/2026 08:50:47	846	€39.9250	TQEX	E0QkX1AlprGJ
26/03/2026 08:51:13	752	£34.5600	XLON	E0QkX1RB7mCS
26/03/2026 08:51:13	419	£34.5600	Chi-X (CXE)	3056202412005
26/03/2026 08:51:13	212	£34.5600	BATS (BXE)	235092506117
26/03/2026 08:52:07	195	€39.9300	XAMS	576513
26/03/2026 08:52:25	352	€39.9300	XAMS	577025
26/03/2026 08:52:25	66	€39.9300	XAMS	577281
26/03/2026 08:52:25	379	€39.9300	XAMS	577537
26/03/2026 08:52:25	561	€39.9300	XAMS	577793
26/03/2026 08:53:16	138	€39.9250	CEUX	6112404835886
26/03/2026 08:53:20	324	£34.5500	XLON	E0QkX1RB7pSh
26/03/2026 08:53:20	685	£34.5500	XLON	E0QkX1RB7pSj
26/03/2026 08:53:20	324	£34.5500	XLON	E0QkX1RB7pSX
26/03/2026 08:53:20	205	£34.5500	XLON	E0QkX1RB7pTW
26/03/2026 08:53:20	180	£34.5500	Chi-X (CXE)	3056202412346
26/03/2026 08:53:20	180	£34.5500	Chi-X (CXE)	3056202412347
26/03/2026 08:53:20	176	£34.5500	Chi-X (CXE)	3056202412348
26/03/2026 08:53:20	91	£34.5500	BATS (BXE)	235092506333
26/03/2026 08:53:20	91	£34.5500	BATS (BXE)	235092506334
26/03/2026 08:53:20	91	£34.5500	BATS (BXE)	235092506335
26/03/2026 08:53:20	91	£34.5500	BATS (BXE)	235092506336
26/03/2026 08:53:20	13	£34.5500	BATS (BXE)	235092506337
26/03/2026 08:53:20	355	€39.9250	XAMS	582657
26/03/2026 08:53:20	263	€39.9250	XAMS	582913
26/03/2026 08:53:20	86	€39.9250	XAMS	583169
26/03/2026 08:53:20	421	€39.9250	CEUX	6112404835905
26/03/2026 08:53:20	256	€39.9250	CEUX	6112404835907
26/03/2026 08:53:20	250	€39.9250	CEUX	6112404835908
26/03/2026 08:53:20	177	€39.9250	CEUX	6112404835910

26/03/2026 08:53:20	8	€39.9250	CEUX	6112404835911
26/03/2026 08:53:20	91	€39.9250	TQEX	E0QkX1Alq1ZA
26/03/2026 08:53:22	200	€39.9200	XAMS	584449
26/03/2026 08:53:22	200	€39.9200	XAMS	584705
26/03/2026 08:53:22	200	€39.9200	XAMS	584961
26/03/2026 08:53:56	798	€39.9100	XAMS	588033
26/03/2026 08:53:56	572	€39.9100	CEUX	6112404836180
26/03/2026 08:53:56	204	€39.9100	TQEX	E0QkX1Alq3yP
26/03/2026 08:56:49	173	£34.5800	Chi-X (CXE)	3056202412794
26/03/2026 08:56:49	87	£34.5800	BATS (BXE)	235092506769
26/03/2026 08:57:02	300	£34.5800	XLON	E0QkX1RB7vdw
26/03/2026 08:57:02	300	£34.5800	XLON	E0QkX1RB7ve8
26/03/2026 08:57:02	38	£34.5800	Chi-X (CXE)	3056202412817
26/03/2026 08:57:02	38	£34.5800	Chi-X (CXE)	3056202412819
26/03/2026 08:57:02	18	£34.5800	BATS (BXE)	235092506784
26/03/2026 08:57:52	184	£34.5900	XLON	E0QkX1RB7weA
26/03/2026 08:58:18	915	£34.5850	Chi-X (CXE)	3056202412935
26/03/2026 08:58:39	801	€39.9550	XAMS	598273
26/03/2026 08:58:39	576	€39.9550	CEUX	6112404838324
26/03/2026 08:58:41	131	€39.9450	CEUX	6112404838371
26/03/2026 08:58:41	385	€39.9450	CEUX	6112404838372
26/03/2026 09:00:19	3	£34.6000	XLON	E0QkX1RB80P3
26/03/2026 09:00:19	132	£34.6000	XLON	E0QkX1RB80P5
26/03/2026 09:00:19	155	£34.6000	XLON	E0QkX1RB80P7
26/03/2026 09:00:19	88	£34.6000	XLON	E0QkX1RB80P9
26/03/2026 09:00:19	144	£34.6000	Chi-X (CXE)	3056202413133
26/03/2026 09:00:23	300	£34.5950	XLON	E0QkX1RB80Ug
26/03/2026 09:00:23	574	£34.5950	XLON	E0QkX1RB80Uk
26/03/2026 09:00:23	108	£34.5950	XLON	E0QkX1RB80Up
26/03/2026 09:00:23	32	£34.5950	Chi-X (CXE)	3056202413146
26/03/2026 09:00:23	32	£34.5950	Chi-X (CXE)	3056202413150
26/03/2026 09:00:23	32	£34.5950	Chi-X (CXE)	3056202413151
26/03/2026 09:00:23	32	£34.5950	Chi-X (CXE)	3056202413152
26/03/2026 09:00:23	32	£34.5950	Chi-X (CXE)	3056202413153
26/03/2026 09:00:23	5	£34.5950	Chi-X (CXE)	3056202413154
26/03/2026 09:00:23	32	£34.5950	Chi-X (CXE)	3056202413155
26/03/2026 09:00:23	22	£34.5950	Chi-X (CXE)	3056202413156
26/03/2026 09:00:23	15	£34.5950	BATS (BXE)	235092507059
26/03/2026 09:00:25	151	£34.5950	XLON	E0QkX1RB80Wi

26/03/2026 09:00:25	347	£34.5950	XLON	E0QkX1RB80WN
26/03/2026 09:00:25	92	£34.5950	XLON	E0QkX1RB80WP
26/03/2026 09:00:25	160	€39.9700	XAMS	601857
26/03/2026 09:01:01	1,197	€39.9700	XAMS	602625
26/03/2026 09:01:01	653	€39.9650	XAMS	603137
26/03/2026 09:01:01	469	€39.9650	CEUX	6112404839436
26/03/2026 09:01:01	167	€39.9650	TQEX	E0QkX1AlqWtS
26/03/2026 09:01:07	320	£34.5850	XLON	E0QkX1RB81im
26/03/2026 09:01:07	132	£34.5850	XLON	E0QkX1RB81is
26/03/2026 09:01:07	177	£34.5850	Chi-X (CXE)	3056202413289
26/03/2026 09:01:07	90	£34.5850	BATS (BXE)	235092507171
26/03/2026 09:01:08	97	£34.5850	XLON	E0QkX1RB81md
26/03/2026 09:01:08	188	£34.5850	XLON	E0QkX1RB81mU
26/03/2026 09:01:08	169	£34.5850	Chi-X (CXE)	3056202413296
26/03/2026 09:01:09	227	£34.5850	BATS (BXE)	235092507174
26/03/2026 09:01:10	11	£34.5850	XLON	E0QkX1RB81qw
26/03/2026 09:04:31	719	£34.5900	XLON	E0QkX1RB882v
26/03/2026 09:04:31	101	£34.5850	BATS (BXE)	235092507620
26/03/2026 09:04:31	516	€39.9700	XAMS	611073
26/03/2026 09:04:31	371	€39.9700	XAMS	611329
26/03/2026 09:04:31	637	€39.9700	CEUX	6112404841108
26/03/2026 09:04:31	227	€39.9700	TQEX	E0QkX1AlqnOR
26/03/2026 09:04:32	198	£34.5850	XLON	E0QkX1RB888i
26/03/2026 09:04:32	160	£34.5850	XLON	E0QkX1RB888k
26/03/2026 09:04:32	198	£34.5850	XLON	E0QkX1RB888m
26/03/2026 09:04:32	132	£34.5850	XLON	E0QkX1RB888q
26/03/2026 09:04:32	81	£34.5850	XLON	E0QkX1RB888s
26/03/2026 09:04:32	198	£34.5850	Chi-X (CXE)	3056202413848
26/03/2026 09:04:32	1	£34.5850	Chi-X (CXE)	3056202413849
26/03/2026 09:04:32	198	£34.5850	Chi-X (CXE)	3056202413850
26/03/2026 09:04:32	1	£34.5850	Chi-X (CXE)	3056202413851
26/03/2026 09:04:32	31	£34.5850	Chi-X (CXE)	3056202413852
26/03/2026 09:04:32	8	£34.5850	BATS (BXE)	235092507625
26/03/2026 09:04:32	93	£34.5850	BATS (BXE)	235092507627
26/03/2026 09:04:32	61	£34.5850	BATS (BXE)	235092507628
26/03/2026 09:04:33	39	£34.5800	XLON	E0QkX1RB88Mf
26/03/2026 09:04:33	176	£34.5800	Chi-X (CXE)	3056202413879
26/03/2026 09:04:33	95	£34.5800	BATS (BXE)	235092507647
26/03/2026 09:04:33	95	£34.5800	BATS (BXE)	235092507650

26/03/2026 09:04:33	2	£34.5800	BATS (BXE)	235092507651
26/03/2026 09:05:20	315	£34.5800	XLON	E0QkX1RB8ABB
26/03/2026 09:05:20	315	£34.5800	XLON	E0QkX1RB8ABI
26/03/2026 09:05:20	13	£34.5800	XLON	E0QkX1RB8ABK
26/03/2026 09:05:20	141	£34.5800	XLON	E0QkX1RB8ABw
26/03/2026 09:05:20	34	£34.5800	XLON	E0QkX1RB8ABy
26/03/2026 09:05:20	175	£34.5800	Chi-X (CXE)	3056202414040
26/03/2026 09:05:20	88	£34.5800	Chi-X (CXE)	3056202414041
26/03/2026 09:05:20	87	£34.5800	Chi-X (CXE)	3056202414042
26/03/2026 09:05:20	9	£34.5800	Chi-X (CXE)	3056202414043
26/03/2026 09:05:20	88	£34.5800	BATS (BXE)	235092507762
26/03/2026 09:05:20	755	€39.9650	XAMS	615937
26/03/2026 09:05:20	124	€39.9650	XAMS	616193
26/03/2026 09:05:20	310	€39.9650	XAMS	616449
26/03/2026 09:05:20	490	€39.9650	XAMS	616705
26/03/2026 09:05:20	844	€39.9600	XAMS	618497
26/03/2026 09:05:20	3	€39.9600	CEUX	6112404841835
26/03/2026 09:05:20	603	€39.9600	CEUX	6112404841836
26/03/2026 09:05:20	206	€39.9600	TQEX	E0QkX1Alqsv6
26/03/2026 09:05:20	10	€39.9600	TQEX	E0QkX1Alqsvd
26/03/2026 09:10:00	208	£34.5850	XLON	E0QkX1RB8HU4
26/03/2026 09:10:00	132	£34.5850	XLON	E0QkX1RB8HU6
26/03/2026 09:10:00	18	£34.5850	XLON	E0QkX1RB8HUA
26/03/2026 09:10:00	396	£34.5850	XLON	E0QkX1RB8HUC
26/03/2026 09:10:00	161	£34.5850	XLON	E0QkX1RB8HUh
26/03/2026 09:10:00	168	£34.5850	XLON	E0QkX1RB8HUH
26/03/2026 09:10:00	161	£34.5850	XLON	E0QkX1RB8HUj
26/03/2026 09:10:00	56	£34.5850	XLON	E0QkX1RB8HUI
26/03/2026 09:10:00	198	£34.5850	Chi-X (CXE)	3056202414576
26/03/2026 09:10:00	101	£34.5850	BATS (BXE)	235092508216
26/03/2026 09:10:00	101	£34.5850	BATS (BXE)	235092508217
26/03/2026 09:10:07	29	£34.5750	XLON	E0QkX1RB8Hie
26/03/2026 09:10:07	323	£34.5750	XLON	E0QkX1RB8HiU
26/03/2026 09:10:07	440	£34.5750	XLON	E0QkX1RB8HiW
26/03/2026 09:10:07	169	£34.5750	Chi-X (CXE)	3056202414601
26/03/2026 09:10:07	926	€39.9650	XAMS	624897
26/03/2026 09:10:07	850	€39.9600	XAMS	625921
26/03/2026 09:10:07	665	€39.9650	CEUX	6112404843758
26/03/2026 09:10:07	610	€39.9600	CEUX	6112404843761

26/03/2026 09:10:07	176	€39.9600	TQEX	E0QkX1AlrESg
26/03/2026 09:10:07	22	€39.9600	TQEX	E0QkX1AlrESi
26/03/2026 09:10:07	237	€39.9650	TQEX	E0QkX1AlrESO
26/03/2026 09:10:07	20	€39.9600	TQEX	E0QkX1AlrETN
26/03/2026 09:12:47	171	£34.6000	Chi-X (CXE)	3056202414868
26/03/2026 09:12:48	1,228	£34.6000	XLON	E0QkX1RB8LsT
26/03/2026 09:12:48	512	£34.6000	Chi-X (CXE)	3056202414870
26/03/2026 09:12:48	347	£34.6000	BATS (BXE)	235092508526
26/03/2026 09:15:25	300	£34.6250	XLON	E0QkX1RB8Phk
26/03/2026 09:15:25	35	£34.6250	XLON	E0QkX1RB8Phm
26/03/2026 09:15:25	107	£34.6250	XLON	E0QkX1RB8Pht
26/03/2026 09:15:25	300	£34.6250	XLON	E0QkX1RB8PhV
26/03/2026 09:15:25	50	£34.6250	Chi-X (CXE)	3056202415133
26/03/2026 09:15:25	50	£34.6250	Chi-X (CXE)	3056202415134
26/03/2026 09:15:25	50	£34.6250	Chi-X (CXE)	3056202415135
26/03/2026 09:15:25	24	£34.6250	BATS (BXE)	235092508742
26/03/2026 09:15:25	24	£34.6250	BATS (BXE)	235092508743
26/03/2026 09:15:27	384	€40.0200	XAMS	666625
26/03/2026 09:15:27	384	€40.0200	XAMS	667649
26/03/2026 09:15:27	278	€40.0200	XAMS	667905
26/03/2026 09:15:27	176	€40.0200	XAMS	668161
26/03/2026 09:15:27	276	€40.0200	CEUX	6112404845938
26/03/2026 09:15:27	93	€40.0200	CEUX	6112404845942
26/03/2026 09:15:27	276	€40.0200	CEUX	6112404845943
26/03/2026 09:15:27	106	€40.0200	CEUX	6112404845944
26/03/2026 09:15:27	99	€40.0200	TQEX	E0QkX1Alrb29
26/03/2026 09:15:38	343	£34.6200	XLON	E0QkX1RB8Q3n
26/03/2026 09:15:38	343	£34.6200	XLON	E0QkX1RB8Q3w
26/03/2026 09:15:38	162	£34.6200	XLON	E0QkX1RB8Q3y
26/03/2026 09:15:50	352	£34.6150	XLON	E0QkX1RB8QLb
26/03/2026 09:15:50	483	£34.6150	XLON	E0QkX1RB8QLf
26/03/2026 09:15:50	352	£34.6150	XLON	E0QkX1RB8QLm
26/03/2026 09:15:50	144	£34.6150	XLON	E0QkX1RB8QLo
26/03/2026 09:15:50	196	£34.6150	Chi-X (CXE)	3056202415187
26/03/2026 09:15:50	661	£34.6150	Chi-X (CXE)	3056202415190
26/03/2026 09:15:50	196	£34.6150	Chi-X (CXE)	3056202415191
26/03/2026 09:15:50	81	£34.6150	Chi-X (CXE)	3056202415192
26/03/2026 09:15:50	99	£34.6150	BATS (BXE)	235092508774
26/03/2026 09:15:50	99	£34.6150	BATS (BXE)	235092508776

26/03/2026 09:15:50	65	£34.6150	BATS (BXE)	235092508777
26/03/2026 09:15:50	949	€40.0100	XAMS	670465
26/03/2026 09:15:50	396	€40.0050	XAMS	670721
26/03/2026 09:15:50	374	€40.0050	XAMS	670977
26/03/2026 09:15:50	148	€40.0050	XAMS	671233
26/03/2026 09:15:50	83	€40.0100	CEUX	6112404846041
26/03/2026 09:15:50	120	€40.0100	CEUX	6112404846042
26/03/2026 09:15:50	61	€40.0100	CEUX	6112404846043
26/03/2026 09:15:50	3	€40.0100	CEUX	6112404846044
26/03/2026 09:15:50	413	€40.0100	CEUX	6112404846045
26/03/2026 09:15:50	641	€40.0050	CEUX	6112404846047
26/03/2026 09:15:50	17	€40.0050	CEUX	6112404846048
26/03/2026 09:15:50	155	€40.0050	CEUX	6112404846049
26/03/2026 09:15:50	243	€40.0100	TQEX	E0QkX1AlrcEf
26/03/2026 09:15:50	80	€40.0050	TQEX	E0QkX1AlrcFi
26/03/2026 09:18:53	376	£34.6050	XLON	E0QkX1RB8V3a
26/03/2026 09:18:53	364	£34.6050	XLON	E0QkX1RB8V3c
26/03/2026 09:18:53	376	£34.6050	XLON	E0QkX1RB8V4H
26/03/2026 09:18:53	364	£34.6050	XLON	E0QkX1RB8V4J
26/03/2026 09:18:53	208	£34.6050	Chi-X (CXE)	3056202415593
26/03/2026 09:18:53	203	£34.6050	Chi-X (CXE)	3056202415594
26/03/2026 09:18:53	106	£34.6050	BATS (BXE)	235092509067
26/03/2026 09:18:53	102	£34.6050	BATS (BXE)	235092509069
26/03/2026 09:18:53	106	£34.6050	BATS (BXE)	235092509070
26/03/2026 09:18:53	102	£34.6050	BATS (BXE)	235092509071
26/03/2026 09:18:53	609	€40.0000	XAMS	679425
26/03/2026 09:18:53	499	€40.0000	XAMS	679681
26/03/2026 09:18:53	613	€40.0000	CEUX	6112404847364
26/03/2026 09:18:53	223	€40.0000	CEUX	6112404847365
26/03/2026 09:18:53	146	€40.0000	CEUX	6112404847366
26/03/2026 09:18:53	264	€40.0000	CEUX	6112404847367
26/03/2026 09:18:53	279	€40.0000	CEUX	6112404847368
26/03/2026 09:18:53	333	€40.0000	CEUX	6112404847369
26/03/2026 09:18:53	22	€40.0000	TQEX	E0QkX1AlrozO
26/03/2026 09:21:14	300	£34.6350	XLON	E0QkX1RB8Ysg
26/03/2026 09:21:14	397	£34.6350	XLON	E0QkX1RB8Ysi
26/03/2026 09:21:15	223	£34.6350	XLON	E0QkX1RB8Yu8
26/03/2026 09:21:15	310	£34.6350	XLON	E0QkX1RB8YuM
26/03/2026 09:21:15	66	£34.6350	XLON	E0QkX1RB8YuR

26/03/2026 09:21:15	400	£34.6350	Chi-X (CXE)	3056202415778
26/03/2026 09:23:51	763	€40.0200	XAMS	694785
26/03/2026 09:23:51	548	€40.0200	CEUX	6112404849103
26/03/2026 09:23:51	195	€40.0200	TQEX	E0QkX1Als8LA
26/03/2026 09:23:54	777	€40.0150	XAMS	695297
26/03/2026 09:23:54	732	€40.0100	XAMS	695553
26/03/2026 09:23:54	558	€40.0150	CEUX	6112404849144
26/03/2026 09:23:54	525	€40.0100	CEUX	6112404849147
26/03/2026 09:23:54	187	€40.0100	TQEX	E0QkX1Als8aj
26/03/2026 09:23:54	199	€40.0150	TQEX	E0QkX1Als8Yq
26/03/2026 09:23:56	356	£34.6200	XLON	E0QkX1RB8d1q
26/03/2026 09:23:56	356	£34.6200	XLON	E0QkX1RB8d1x
26/03/2026 09:23:56	56	£34.6200	XLON	E0QkX1RB8d1z
26/03/2026 09:23:56	100	£34.6200	XLON	E0QkX1RB8d25
26/03/2026 09:23:56	367	£34.6150	XLON	E0QkX1RB8d2b
26/03/2026 09:23:56	346	£34.6150	XLON	E0QkX1RB8d2Z
26/03/2026 09:23:56	199	£34.6200	Chi-X (CXE)	3056202416005
26/03/2026 09:23:56	199	£34.6200	Chi-X (CXE)	3056202416006
26/03/2026 09:23:56	66	£34.6200	Chi-X (CXE)	3056202416007
26/03/2026 09:23:56	19	£34.6200	Chi-X (CXE)	3056202416008
26/03/2026 09:23:56	192	£34.6150	Chi-X (CXE)	3056202416009
26/03/2026 09:23:56	163	£34.6200	Chi-X (CXE)	3056202416010
26/03/2026 09:23:56	100	£34.6200	BATS (BXE)	235092509460
26/03/2026 09:23:56	97	£34.6150	BATS (BXE)	235092509461
26/03/2026 09:27:19	359	£34.6050	XLON	E0QkX1RB8hec
26/03/2026 09:27:19	198	£34.6050	Chi-X (CXE)	3056202416257
26/03/2026 09:27:38	314	£34.6050	XLON	E0QkX1RB8iMy
26/03/2026 09:27:38	314	£34.6050	XLON	E0QkX1RB8iNJ
26/03/2026 09:28:04	382	£34.5950	XLON	E0QkX1RB8j2F
26/03/2026 09:28:04	212	£34.5950	Chi-X (CXE)	3056202416324
26/03/2026 09:28:04	108	£34.5950	BATS (BXE)	235092509818
26/03/2026 09:28:04	108	£34.5950	BATS (BXE)	235092509819
26/03/2026 09:28:04	108	£34.5950	BATS (BXE)	235092509820
26/03/2026 09:28:05	34	£34.5950	XLON	E0QkX1RB8j62
26/03/2026 09:28:05	348	£34.5950	XLON	E0QkX1RB8j68
26/03/2026 09:28:05	34	£34.5950	XLON	E0QkX1RB8j6A
26/03/2026 09:28:05	348	£34.5950	XLON	E0QkX1RB8j6G
26/03/2026 09:28:05	212	£34.5950	Chi-X (CXE)	3056202416325
26/03/2026 09:28:05	212	£34.5950	Chi-X (CXE)	3056202416326

26/03/2026 09:28:05	212	£34.5950	Chi-X (CXE)	3056202416327
26/03/2026 09:28:05	108	£34.5950	BATS (BXE)	235092509822
26/03/2026 09:28:05	108	£34.5950	BATS (BXE)	235092509823
26/03/2026 09:28:15	101	€39.9750	XAMS	707073
26/03/2026 09:28:16	678	€39.9750	XAMS	707329
26/03/2026 09:28:16	297	€39.9750	XAMS	707585
26/03/2026 09:28:16	772	€39.9750	CEUX	6112404850729
26/03/2026 09:28:16	275	€39.9750	TQEX	E0QkX1AlsOSA
26/03/2026 09:28:44	1,065	€39.9600	XAMS	708353
26/03/2026 09:28:44	1,005	€39.9600	XAMS	708609
26/03/2026 09:28:44	764	€39.9600	CEUX	6112404850947
26/03/2026 09:28:44	722	€39.9600	CEUX	6112404850948
26/03/2026 09:28:44	273	€39.9600	TQEX	E0QkX1AlsPvj
26/03/2026 09:28:44	257	€39.9600	TQEX	E0QkX1AlsPvl
26/03/2026 09:29:09	384	£34.5850	XLON	E0QkX1RB8kmF
26/03/2026 09:29:09	527	£34.5850	XLON	E0QkX1RB8kmH
26/03/2026 09:29:09	214	£34.5850	Chi-X (CXE)	3056202416476
26/03/2026 09:29:09	214	£34.5850	Chi-X (CXE)	3056202416477
26/03/2026 09:29:09	108	£34.5850	BATS (BXE)	235092509946
26/03/2026 09:30:08	235	£34.5750	XLON	E0QkX1RB8mKL
26/03/2026 09:30:08	385	£34.5750	XLON	E0QkX1RB8mKN
26/03/2026 09:30:08	383	£34.5750	XLON	E0QkX1RB8mKP
26/03/2026 09:30:08	212	£34.5750	XLON	E0QkX1RB8mKT
26/03/2026 09:30:08	214	£34.5750	Chi-X (CXE)	3056202416638
26/03/2026 09:30:08	53	£34.5750	Chi-X (CXE)	3056202416640
26/03/2026 09:30:08	161	£34.5750	Chi-X (CXE)	3056202416641
26/03/2026 09:30:08	117	£34.5750	Chi-X (CXE)	3056202416642
26/03/2026 09:30:08	9	£34.5750	Chi-X (CXE)	3056202416648
26/03/2026 09:30:08	108	£34.5750	BATS (BXE)	235092510070
26/03/2026 09:30:08	108	£34.5750	BATS (BXE)	235092510072
26/03/2026 09:30:08	52	£34.5750	BATS (BXE)	235092510073
26/03/2026 09:32:57	897	€39.9400	XAMS	740097
26/03/2026 09:32:57	507	€39.9350	XAMS	740353
26/03/2026 09:32:57	263	€39.9350	XAMS	740609
26/03/2026 09:32:57	76	€39.9350	XAMS	740865
26/03/2026 09:32:57	268	€39.9350	XAMS	741377
26/03/2026 09:32:57	643	€39.9400	CEUX	6112404853467
26/03/2026 09:32:57	286	€39.9350	CEUX	6112404853474
26/03/2026 09:32:57	95	€39.9350	CEUX	6112404853475

26/03/2026 09:32:57	73	€39.9350	CEUX	6112404853477
26/03/2026 09:32:57	24	€39.9350	CEUX	6112404853478
26/03/2026 09:32:57	28	€39.9350	CEUX	6112404853479
26/03/2026 09:32:57	50	€39.9350	CEUX	6112404853480
26/03/2026 09:32:57	230	€39.9400	TQEX	E0QkX1Alslun
26/03/2026 09:32:59	310	£34.5550	XLON	E0QkX1RB8snn
26/03/2026 09:32:59	310	£34.5550	XLON	E0QkX1RB8so7
26/03/2026 09:32:59	280	£34.5550	XLON	E0QkX1RB8sol
26/03/2026 09:32:59	30	£34.5550	XLON	E0QkX1RB8soP
26/03/2026 09:32:59	81	£34.5550	XLON	E0QkX1RB8soT
26/03/2026 09:32:59	172	£34.5550	Chi-X (CXE)	3056202417197
26/03/2026 09:32:59	172	£34.5550	Chi-X (CXE)	3056202417199
26/03/2026 09:32:59	8	£34.5550	Chi-X (CXE)	3056202417200
26/03/2026 09:32:59	172	£34.5550	Chi-X (CXE)	3056202417201
26/03/2026 09:32:59	39	£34.5550	Chi-X (CXE)	3056202417202
26/03/2026 09:32:59	87	£34.5550	BATS (BXE)	235092510574
26/03/2026 09:32:59	87	£34.5550	BATS (BXE)	235092510575
26/03/2026 09:32:59	87	£34.5550	BATS (BXE)	235092510576
26/03/2026 09:32:59	25	£34.5550	BATS (BXE)	235092510577
26/03/2026 09:36:35	201	£34.5200	Chi-X (CXE)	3056202417607
26/03/2026 09:36:35	101	£34.5200	BATS (BXE)	235092510953
26/03/2026 09:37:32	1,398	€39.9000	XAMS	761345
26/03/2026 09:37:32	1,004	€39.9000	CEUX	6112404855387
26/03/2026 09:39:11	556	£34.5400	Chi-X (CXE)	3056202417827
26/03/2026 09:39:25	300	£34.5350	XLON	E0QkX1RB9369
26/03/2026 09:39:25	300	£34.5350	XLON	E0QkX1RB936d
26/03/2026 09:39:25	70	£34.5350	XLON	E0QkX1RB936f
26/03/2026 09:39:25	300	£34.5350	XLON	E0QkX1RB936k
26/03/2026 09:39:25	103	£34.5350	XLON	E0QkX1RB936K
26/03/2026 09:39:25	197	£34.5350	XLON	E0QkX1RB936q
26/03/2026 09:39:25	197	£34.5350	XLON	E0QkX1RB936T
26/03/2026 09:39:25	272	£34.5350	XLON	E0QkX1RB936V
26/03/2026 09:39:25	35	£34.5350	XLON	E0QkX1RB936y
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417844
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417847
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417848
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417849
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417850
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417851

26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417852
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417853
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417854
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417855
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417856
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417857
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417858
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417859
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417860
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417861
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417862
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417863
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417864
26/03/2026 09:39:25	48	£34.5350	Chi-X (CXE)	3056202417865
26/03/2026 09:39:25	27	£34.5350	Chi-X (CXE)	3056202417866
26/03/2026 09:39:25	456	£34.5350	Chi-X (CXE)	3056202417867
26/03/2026 09:39:25	23	£34.5350	BATS (BXE)	235092511179
26/03/2026 09:39:25	23	£34.5350	BATS (BXE)	235092511180
26/03/2026 09:40:15	912	€39.9000	XAMS	769281
26/03/2026 09:40:15	392	€39.9000	CEUX	6112404856395
26/03/2026 09:40:15	262	€39.9000	CEUX	6112404856396
26/03/2026 09:40:15	233	€39.9000	TQEX	E0QkX1AltJ7h
26/03/2026 09:40:48	553	€39.8900	CEUX	6112404856621
26/03/2026 09:40:48	197	€39.8900	TQEX	E0QkX1AltLwi
26/03/2026 09:40:50	325	€39.8900	XAMS	771841
26/03/2026 09:40:50	325	€39.8900	XAMS	772097
26/03/2026 09:40:50	120	€39.8900	XAMS	772353
26/03/2026 09:42:21	52	€39.8950	XAMS	781825
26/03/2026 09:42:21	200	€39.8950	XAMS	782081
26/03/2026 09:42:35	300	£34.5350	XLON	E0QkX1RB99Wv
26/03/2026 09:42:35	150	£34.5350	XLON	E0QkX1RB99Wx
26/03/2026 09:42:35	280	£34.5350	XLON	E0QkX1RB99XB
26/03/2026 09:42:57	396	£34.5250	XLON	E0QkX1RB9A0p
26/03/2026 09:42:57	220	£34.5250	Chi-X (CXE)	3056202418284
26/03/2026 09:42:57	727	£34.5250	Chi-X (CXE)	3056202418285
26/03/2026 09:42:57	449	£34.5250	Chi-X (CXE)	3056202418286
26/03/2026 09:42:57	111	£34.5250	BATS (BXE)	235092511508
26/03/2026 09:43:08	629	€39.9050	CEUX	6112404857518
26/03/2026 09:43:08	224	€39.9050	TQEX	E0QkX1AltVHw

26/03/2026 09:44:09	888	€39.9100	XAMS	788737
26/03/2026 09:44:09	471	€39.9100	CEUX	6112404857767
26/03/2026 09:44:09	167	€39.9100	CEUX	6112404857768
26/03/2026 09:46:32	310	£34.5400	XLON	E0QkX1RB9F2H
26/03/2026 09:46:32	138	£34.5400	XLON	E0QkX1RB9F2M
26/03/2026 09:46:32	244	£34.5400	XLON	E0QkX1RB9F2R
26/03/2026 09:46:32	30	£34.5350	XLON	E0QkX1RB9F3a
26/03/2026 09:46:32	25	£34.5350	XLON	E0QkX1RB9F3c
26/03/2026 09:46:32	89	£34.5350	XLON	E0QkX1RB9F3i
26/03/2026 09:46:32	325	£34.5350	XLON	E0QkX1RB9F3M
26/03/2026 09:46:32	358	£34.5350	XLON	E0QkX1RB9F3Q
26/03/2026 09:46:32	357	£34.5350	XLON	E0QkX1RB9F3S
26/03/2026 09:46:32	293	£34.5350	XLON	E0QkX1RB9F3U
26/03/2026 09:46:32	71	£34.5350	XLON	E0QkX1RB9F4g
26/03/2026 09:46:32	263	£34.5350	XLON	E0QkX1RB9F4I
26/03/2026 09:46:32	54	£34.5350	XLON	E0QkX1RB9F4O
26/03/2026 09:46:32	138	£34.5350	XLON	E0QkX1RB9F4Q
26/03/2026 09:46:32	173	£34.5400	Chi-X (CXE)	3056202418635
26/03/2026 09:46:32	173	£34.5400	Chi-X (CXE)	3056202418637
26/03/2026 09:46:32	21	£34.5400	Chi-X (CXE)	3056202418638
26/03/2026 09:46:32	18	£34.5400	Chi-X (CXE)	3056202418639
26/03/2026 09:46:32	181	£34.5350	Chi-X (CXE)	3056202418640
26/03/2026 09:46:32	199	£34.5350	Chi-X (CXE)	3056202418641
26/03/2026 09:46:32	181	£34.5350	Chi-X (CXE)	3056202418642
26/03/2026 09:46:32	178	£34.5350	Chi-X (CXE)	3056202418643
26/03/2026 09:46:32	22	£34.5350	Chi-X (CXE)	3056202418644
26/03/2026 09:46:32	13	£34.5350	Chi-X (CXE)	3056202418645
26/03/2026 09:46:32	87	£34.5400	BATS (BXE)	235092511905
26/03/2026 09:46:32	87	£34.5400	BATS (BXE)	235092511906
26/03/2026 09:46:32	523	€39.9100	XAMS	794113
26/03/2026 09:46:32	474	€39.9100	XAMS	795137
26/03/2026 09:46:32	171	€39.9100	XAMS	795393
26/03/2026 09:46:32	242	€39.9050	XAMS	795649
26/03/2026 09:46:32	352	€39.9050	XAMS	795905
26/03/2026 09:46:32	196	€39.9050	XAMS	796161
26/03/2026 09:46:32	31	€39.9050	XAMS	796673
26/03/2026 09:46:32	168	€39.9100	CEUX	6112404858525
26/03/2026 09:46:32	207	€39.9100	CEUX	6112404858526
26/03/2026 09:46:32	217	€39.9100	CEUX	6112404858528

26/03/2026 09:46:32	158	€39.9100	CEUX	6112404858529
26/03/2026 09:46:32	88	€39.9100	CEUX	6112404858530
26/03/2026 09:46:32	568	€39.9050	CEUX	6112404858534
26/03/2026 09:46:32	202	€39.9050	CEUX	6112404858536
26/03/2026 09:46:32	2	€39.9100	TQEX	E0QkX1AlthBI
26/03/2026 09:46:32	134	€39.9100	TQEX	E0QkX1AlthBT
26/03/2026 09:46:32	132	€39.9100	TQEX	E0QkX1AlthBX
26/03/2026 09:48:51	384	£34.5500	XLON	E0QkX1RB9JCI
26/03/2026 09:48:51	456	£34.5500	XLON	E0QkX1RB9JCK
26/03/2026 09:48:51	411	£34.5500	XLON	E0QkX1RB9JDz
26/03/2026 09:48:51	213	£34.5500	Chi-X (CXE)	3056202418925
26/03/2026 09:48:51	108	£34.5500	BATS (BXE)	235092512201
26/03/2026 09:50:38	2,620	€39.9150	XAMS	815873
26/03/2026 09:50:38	53	€39.9100	CEUX	6112404860038
26/03/2026 09:53:36	477	£34.5750	XLON	E0QkX1RB9PJO
26/03/2026 09:53:36	489	£34.5750	Chi-X (CXE)	3056202419372
26/03/2026 09:53:36	468	£34.5750	BATS (BXE)	235092512618
26/03/2026 09:53:36	767	€39.9450	XAMS	837889
26/03/2026 09:53:36	550	€39.9450	CEUX	6112404861056
26/03/2026 09:53:36	1	€39.9450	CEUX	6112404861057
26/03/2026 09:53:36	196	€39.9450	TQEX	E0QkX1Alu71g
26/03/2026 09:54:11	117	£34.5650	XLON	E0QkX1RB9Pzj
26/03/2026 09:54:11	236	£34.5650	XLON	E0QkX1RB9Pzo
26/03/2026 09:54:11	99	£34.5650	BATS (BXE)	235092512666
26/03/2026 09:54:13	730	€39.9350	XAMS	839937
26/03/2026 09:54:13	524	€39.9350	CEUX	6112404861263
26/03/2026 09:54:13	187	€39.9350	TQEX	E0QkX1Alu95S
26/03/2026 09:54:24	370	£34.5600	XLON	E0QkX1RB9QGh
26/03/2026 09:54:24	370	£34.5600	XLON	E0QkX1RB9QGp
26/03/2026 09:54:24	370	£34.5600	XLON	E0QkX1RB9QGt
26/03/2026 09:54:24	198	£34.5600	XLON	E0QkX1RB9QH2
26/03/2026 09:54:24	180	£34.5600	XLON	E0QkX1RB9QHi
26/03/2026 09:54:24	64	£34.5600	XLON	E0QkX1RB9QHM
26/03/2026 09:54:24	206	£34.5600	Chi-X (CXE)	3056202419470
26/03/2026 09:54:24	198	£34.5600	Chi-X (CXE)	3056202419471
26/03/2026 09:54:24	8	£34.5600	Chi-X (CXE)	3056202419472
26/03/2026 09:54:24	110	£34.5600	Chi-X (CXE)	3056202419473
26/03/2026 09:54:24	96	£34.5600	Chi-X (CXE)	3056202419474
26/03/2026 09:54:24	102	£34.5600	Chi-X (CXE)	3056202419475

26/03/2026 09:54:24	44	£34.5600	Chi-X (CXE)	3056202419476
26/03/2026 09:54:24	104	£34.5600	BATS (BXE)	235092512690
26/03/2026 09:54:24	104	£34.5600	BATS (BXE)	235092512691
26/03/2026 09:57:13	12	£34.5300	XLON	E0QkX1RB9Uo5
26/03/2026 09:57:13	98	£34.5300	BATS (BXE)	235092512955
26/03/2026 09:57:13	137	€39.9050	XAMS	858113
26/03/2026 09:57:13	623	€39.9050	XAMS	858369
26/03/2026 09:57:13	545	€39.9050	CEUX	6112404862291
26/03/2026 09:57:13	194	€39.9050	TQEX	E0QkX1AluJ9m
26/03/2026 09:57:16	200	€39.8950	XAMS	859905
26/03/2026 09:57:16	200	€39.8950	XAMS	860161
26/03/2026 09:57:16	200	€39.8950	XAMS	860417
26/03/2026 09:57:16	196	€39.8950	CEUX	6112404862311
26/03/2026 09:59:06	515	£34.5450	XLON	E0QkX1RB9Wwf
26/03/2026 09:59:19	86	€39.9200	XAMS	863489
26/03/2026 09:59:19	815	€39.9200	XAMS	863745
26/03/2026 09:59:19	647	€39.9200	CEUX	6112404863128
26/03/2026 09:59:40	14	£34.5450	XLON	E0QkX1RB9XUd
26/03/2026 09:59:40	229	£34.5450	XLON	E0QkX1RB9XUf
26/03/2026 09:59:40	81	£34.5450	XLON	E0QkX1RB9XUh
26/03/2026 09:59:40	98	£34.5450	XLON	E0QkX1RB9XUj
26/03/2026 09:59:40	98	£34.5450	XLON	E0QkX1RB9XUI
26/03/2026 10:00:02	302	£34.5400	XLON	E0QkX1RB9XpW
26/03/2026 10:00:02	138	£34.5400	XLON	E0QkX1RB9Xqa
26/03/2026 10:00:02	302	£34.5400	XLON	E0QkX1RB9Xql
26/03/2026 10:00:02	1,123	£34.5400	XLON	E0QkX1RB9XqK
26/03/2026 10:00:35	1	€39.9100	TQEX	E0QkX1AluUiM
26/03/2026 10:01:02	169	€39.9200	CEUX	6112404863811
26/03/2026 10:01:12	300	£34.5350	XLON	E0QkX1RB9a2g
26/03/2026 10:01:12	65	£34.5350	XLON	E0QkX1RB9a2V
26/03/2026 10:01:12	44	€39.9200	CEUX	6112404863965
26/03/2026 10:01:13	397	€39.9200	CEUX	6112404863968
26/03/2026 10:01:13	650	€39.9200	CEUX	6112404863969
26/03/2026 10:01:13	199	€39.9200	CEUX	6112404863971
26/03/2026 10:01:27	159	£34.5300	BATS (BXE)	235092513384
26/03/2026 10:02:03	554	£34.5350	Chi-X (CXE)	3056202420291
26/03/2026 10:02:15	173	£34.5450	Chi-X (CXE)	3056202420335
26/03/2026 10:02:15	173	£34.5450	Chi-X (CXE)	3056202420338
26/03/2026 10:02:15	64	£34.5450	Chi-X (CXE)	3056202420339

26/03/2026 10:02:15	38	€39.9250	CEUX	6112404864549
26/03/2026 10:02:15	93	€39.9250	CEUX	6112404864550
26/03/2026 10:02:15	86	€39.9250	CEUX	6112404864551
26/03/2026 10:02:15	41	€39.9250	CEUX	6112404864552
26/03/2026 10:02:15	26	€39.9250	CEUX	6112404864553
26/03/2026 10:02:16	946	£34.5450	XLON	E0QkX1RB9buD
26/03/2026 10:04:11	280	€39.9650	TQEX	E0QkX1AluhfA
26/03/2026 10:04:16	1,900	€39.9650	XAMS	877569
26/03/2026 10:04:16	119	€39.9650	XAMS	877825
26/03/2026 10:04:16	602	€39.9650	XAMS	878081
26/03/2026 10:04:16	780	€39.9650	CEUX	6112404865136
26/03/2026 10:04:16	667	€39.9650	CEUX	6112404865137
26/03/2026 10:04:16	236	€39.9650	TQEX	E0QkX1Alui2M
26/03/2026 10:04:24	160	£34.5750	XLON	E0QkX1RB9eEb
26/03/2026 10:05:32	786	£34.5800	XLON	E0QkX1RB9gFK
26/03/2026 10:05:32	438	£34.5800	Chi-X (CXE)	3056202420657
26/03/2026 10:05:32	73	£34.5800	BATS (BXE)	235092513799
26/03/2026 10:05:32	149	£34.5800	BATS (BXE)	235092513800
26/03/2026 10:05:56	834	£34.5750	XLON	E0QkX1RB9hQR
26/03/2026 10:05:56	347	£34.5700	XLON	E0QkX1RB9hRf
26/03/2026 10:05:56	104	£34.5700	XLON	E0QkX1RB9hRh
26/03/2026 10:05:56	347	£34.5700	XLON	E0QkX1RB9hRW
26/03/2026 10:05:56	192	£34.5700	Chi-X (CXE)	3056202420790
26/03/2026 10:05:56	192	£34.5700	Chi-X (CXE)	3056202420791
26/03/2026 10:05:56	61	£34.5700	Chi-X (CXE)	3056202420792
26/03/2026 10:05:56	98	£34.5700	BATS (BXE)	235092513891
26/03/2026 10:05:56	98	£34.5700	BATS (BXE)	235092513892
26/03/2026 10:05:56	67	£34.5700	BATS (BXE)	235092513893
26/03/2026 10:05:56	183	€39.9450	XAMS	883969
26/03/2026 10:05:56	516	€39.9450	XAMS	884225
26/03/2026 10:05:56	72	€39.9450	XAMS	884481
26/03/2026 10:05:56	22	€39.9450	CEUX	6112404865947
26/03/2026 10:05:56	141	€39.9450	CEUX	6112404865948
26/03/2026 10:05:57	482	€39.9450	CEUX	6112404865959
26/03/2026 10:05:57	751	€39.9450	CEUX	6112404865960
26/03/2026 10:10:30	49	£34.5650	Chi-X (CXE)	3056202421352
26/03/2026 10:10:34	29	£34.5650	Chi-X (CXE)	3056202421358
26/03/2026 10:10:38	82	£34.5700	BATS (BXE)	235092514381
26/03/2026 10:10:55	367	€39.9550	XAMS	900865

26/03/2026 10:10:55	423	€39.9550	XAMS	901889
26/03/2026 10:10:55	263	€39.9550	CEUX	6112404867728
26/03/2026 10:10:55	263	€39.9550	CEUX	6112404867730
26/03/2026 10:10:55	42	€39.9550	CEUX	6112404867731
26/03/2026 10:10:55	53	€39.9450	TQEX	E0QkX1AlvAPa
26/03/2026 10:10:55	94	€39.9550	TQEX	E0QkX1AlvAPS
26/03/2026 10:10:55	182	€39.9550	TQEX	E0QkX1AlvAPU
26/03/2026 10:10:56	489	£34.5700	XLON	E0QkX1RB9pY3
26/03/2026 10:10:56	77	£34.5700	XLON	E0QkX1RB9pY7
26/03/2026 10:10:56	200	£34.5700	XLON	E0QkX1RB9pY9
26/03/2026 10:11:42	2	£34.5700	XLON	E0QkX1RB9qWC
26/03/2026 10:11:42	366	£34.5700	XLON	E0QkX1RB9qWE
26/03/2026 10:11:42	193	£34.5700	XLON	E0QkX1RB9qWG
26/03/2026 10:11:54	981	£34.5650	XLON	E0QkX1RB9qfa
26/03/2026 10:11:54	326	£34.5600	XLON	E0QkX1RB9qgL
26/03/2026 10:12:07	86	£34.5550	XLON	E0QkX1RB9qzr
26/03/2026 10:12:09	340	€39.9350	XAMS	905729
26/03/2026 10:13:07	364	€39.9350	XAMS	906241
26/03/2026 10:13:07	345	€39.9350	XAMS	906753
26/03/2026 10:13:07	200	€39.9350	XAMS	907009
26/03/2026 10:13:07	242	€39.9350	CEUX	6112404868556
26/03/2026 10:13:07	19	€39.9350	CEUX	6112404868557
26/03/2026 10:13:07	54	€39.9350	CEUX	6112404868558
26/03/2026 10:13:07	176	€39.9350	CEUX	6112404868559
26/03/2026 10:13:07	94	€39.9350	TQEX	E0QkX1Alvi09
26/03/2026 10:13:22	300	£34.5500	XLON	E0QkX1RB9sPF
26/03/2026 10:13:22	300	£34.5500	XLON	E0QkX1RB9sPR
26/03/2026 10:13:22	605	£34.5500	XLON	E0QkX1RB9sPT
26/03/2026 10:13:22	717	£34.5500	XLON	E0QkX1RB9sQ6
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421577
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421578
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421579
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421580
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421581
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421582
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421583
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421584
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421585
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421586

26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421587
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421588
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421589
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421590
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421591
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421592
26/03/2026 10:13:22	4	£34.5500	Chi-X (CXE)	3056202421593
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421594
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421595
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421596
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421597
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421598
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421599
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421600
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421601
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421602
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421603
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421604
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421605
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421606
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421607
26/03/2026 10:13:22	9	£34.5500	Chi-X (CXE)	3056202421608
26/03/2026 10:13:22	4	£34.5500	Chi-X (CXE)	3056202421609
26/03/2026 10:13:22	4	£34.5500	BATS (BXE)	235092514601
26/03/2026 10:13:22	4	£34.5500	BATS (BXE)	235092514602
26/03/2026 10:14:55	445	€39.9250	CEUX	6112404869022
26/03/2026 10:14:55	294	€39.9250	CEUX	6112404869023
26/03/2026 10:14:55	218	€39.9250	CEUX	6112404869024
26/03/2026 10:14:55	294	€39.9250	CEUX	6112404869025
26/03/2026 10:14:55	227	€39.9250	CEUX	6112404869026
26/03/2026 10:14:55	294	€39.9250	CEUX	6112404869027
26/03/2026 10:14:55	471	€39.9250	CEUX	6112404869028
26/03/2026 10:14:55	268	€39.9250	CEUX	6112404869029
26/03/2026 10:14:55	26	€39.9250	CEUX	6112404869030
26/03/2026 10:14:55	200	€39.9250	CEUX	6112404869031
26/03/2026 10:15:25	343	£34.5250	XLON	E0QkX1RB9ui3
26/03/2026 10:15:25	343	£34.5250	XLON	E0QkX1RB9ui8
26/03/2026 10:15:25	41	£34.5250	XLON	E0QkX1RB9uiA
26/03/2026 10:17:50	300	£34.5450	XLON	E0QkX1RB9y2C

26/03/2026 10:18:28	300	£34.5450	XLON	E0QkX1RB9z2B
26/03/2026 10:18:28	720	£34.5450	XLON	E0QkX1RB9z2F
26/03/2026 10:18:28	54	£34.5450	XLON	E0QkX1RB9z2L
26/03/2026 10:18:28	54	£34.5450	Chi-X (CXE)	3056202422069
26/03/2026 10:18:28	400	£34.5450	Chi-X (CXE)	3056202422073
26/03/2026 10:18:28	54	£34.5450	Chi-X (CXE)	3056202422074
26/03/2026 10:18:28	54	£34.5450	Chi-X (CXE)	3056202422075
26/03/2026 10:18:28	54	£34.5450	Chi-X (CXE)	3056202422076
26/03/2026 10:18:28	54	£34.5450	Chi-X (CXE)	3056202422077
26/03/2026 10:18:28	54	£34.5450	Chi-X (CXE)	3056202422078
26/03/2026 10:18:28	41	£34.5450	Chi-X (CXE)	3056202422079
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515081
26/03/2026 10:18:28	203	£34.5450	BATS (BXE)	235092515082
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515083
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515084
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515085
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515086
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515087
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515088
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515089
26/03/2026 10:18:28	26	£34.5450	BATS (BXE)	235092515090
26/03/2026 10:18:28	21	£34.5450	BATS (BXE)	235092515091
26/03/2026 10:18:28	8	£34.5450	BATS (BXE)	235092515092
26/03/2026 10:18:59	829	€39.9200	XAMS	921601
26/03/2026 10:18:59	212	€39.9200	XAMS	921857
26/03/2026 10:18:59	333	€39.9200	CEUX	6112404870632
26/03/2026 10:18:59	66	€39.9200	CEUX	6112404870633
26/03/2026 10:18:59	195	€39.9200	CEUX	6112404870634
26/03/2026 10:20:35	160	€39.9250	CEUX	6112404871222
26/03/2026 10:20:35	181	€39.9250	TQEX	E0QkX1AlvhJx
26/03/2026 10:21:29	300	£34.5400	XLON	E0QkX1RBA2r4
26/03/2026 10:21:29	511	£34.5400	XLON	E0QkX1RBA2r8
26/03/2026 10:21:29	570	£34.5400	XLON	E0QkX1RBA2rc
26/03/2026 10:21:29	52	£34.5400	Chi-X (CXE)	3056202422285
26/03/2026 10:21:29	52	£34.5400	Chi-X (CXE)	3056202422287
26/03/2026 10:21:29	17	£34.5400	Chi-X (CXE)	3056202422288
26/03/2026 10:21:29	25	£34.5400	BATS (BXE)	235092515325
26/03/2026 10:21:33	967	€39.9150	XAMS	929281
26/03/2026 10:21:38	330	£34.5250	XLON	E0QkX1RBA37b

26/03/2026 10:21:38	4	£34.5250	XLON	E0QkX1RBA37f
26/03/2026 10:21:38	330	£34.5250	XLON	E0QkX1RBA37h
26/03/2026 10:21:38	219	£34.5250	XLON	E0QkX1RBA37v
26/03/2026 10:21:38	110	£34.5250	Chi-X (CXE)	3056202422307
26/03/2026 10:21:38	75	£34.5250	Chi-X (CXE)	3056202422308
26/03/2026 10:21:38	75	£34.5250	Chi-X (CXE)	3056202422309
26/03/2026 10:21:38	110	£34.5250	Chi-X (CXE)	3056202422310
26/03/2026 10:21:38	75	£34.5250	Chi-X (CXE)	3056202422311
26/03/2026 10:21:38	48	£34.5250	Chi-X (CXE)	3056202422312
26/03/2026 10:21:38	263	£34.5250	Chi-X (CXE)	3056202422313
26/03/2026 10:23:11	418	€39.9200	XAMS	932097
26/03/2026 10:23:11	286	€39.9200	XAMS	932353
26/03/2026 10:23:11	43	€39.9200	CEUX	6112404871949
26/03/2026 10:23:11	190	€39.9200	CEUX	6112404871950
26/03/2026 10:23:11	57	€39.9250	TQEX	E0QkX1AlvpYi
26/03/2026 10:23:11	352	€39.9250	TQEX	E0QkX1AlvpYT
26/03/2026 10:23:11	176	€39.9250	TQEX	E0QkX1AlvpYV
26/03/2026 10:23:43	847	€39.9150	XAMS	933633
26/03/2026 10:24:03	317	£34.5250	XLON	E0QkX1RBA5h4
26/03/2026 10:24:03	176	£34.5250	Chi-X (CXE)	3056202422439
26/03/2026 10:24:03	176	£34.5250	Chi-X (CXE)	3056202422440
26/03/2026 10:24:03	81	£34.5250	Chi-X (CXE)	3056202422441
26/03/2026 10:24:03	582	£34.5250	Chi-X (CXE)	3056202422442
26/03/2026 10:24:03	142	£34.5250	Chi-X (CXE)	3056202422443
26/03/2026 10:24:03	166	€39.9000	XAMS	936193
26/03/2026 10:25:17	150	€39.8950	XAMS	939265
26/03/2026 10:26:17	530	€39.9050	CEUX	6112404873395
26/03/2026 10:27:25	721	£34.5300	XLON	E0QkX1RBA9h7
26/03/2026 10:27:25	401	£34.5300	Chi-X (CXE)	3056202422761
26/03/2026 10:27:25	204	£34.5300	BATS (BXE)	235092515756
26/03/2026 10:27:25	516	€39.9100	XAMS	942849
26/03/2026 10:27:25	527	€39.9100	XAMS	943105
26/03/2026 10:27:25	563	€39.9100	TQEX	E0QkX1Alw3bl
26/03/2026 10:27:59	2,514	€39.9200	XAMS	945665
26/03/2026 10:27:59	1,803	€39.9200	CEUX	6112404873937
26/03/2026 10:29:00	967	£34.5350	Chi-X (CXE)	3056202422981
26/03/2026 10:29:00	491	£34.5350	BATS (BXE)	235092515940
26/03/2026 10:32:23	158	£34.5350	BATS (BXE)	235092516197
26/03/2026 10:32:49	498	£34.5550	XLON	E0QkX1RBAFgX

26/03/2026 10:33:23	496	£34.5600	Chi-X (CXE)	3056202423303
26/03/2026 10:33:26	362	€39.9450	XAMS	957185
26/03/2026 10:33:26	362	€39.9450	XAMS	958465
26/03/2026 10:33:26	343	€39.9450	XAMS	958721
26/03/2026 10:33:26	260	€39.9450	CEUX	6112404875826
26/03/2026 10:33:26	220	€39.9450	CEUX	6112404875827
26/03/2026 10:33:26	40	€39.9450	CEUX	6112404875828
26/03/2026 10:33:26	246	€39.9450	CEUX	6112404875829
26/03/2026 10:33:26	90	€39.9450	CEUX	6112404875830
26/03/2026 10:33:26	93	€39.9450	TQEX	E0QkX1AlwORm
26/03/2026 10:33:26	93	€39.9450	TQEX	E0QkX1AlwORR
26/03/2026 10:33:41	1,909	£34.5650	XLON	E0QkX1RBAGbl
26/03/2026 10:33:41	540	£34.5650	BATS (BXE)	235092516338
26/03/2026 10:35:57	537	£34.5800	XLON	E0QkX1RBAIhL
26/03/2026 10:35:57	456	€39.9650	XAMS	961537
26/03/2026 10:35:57	264	€39.9650	XAMS	961793
26/03/2026 10:35:57	107	€39.9650	XAMS	962049
26/03/2026 10:36:07	1	£34.5700	BATS (BXE)	235092516510
26/03/2026 10:36:23	300	£34.5750	XLON	E0QkX1RBAJ24
26/03/2026 10:37:34	183	€39.9800	XAMS	966401
26/03/2026 10:37:34	333	€39.9800	CEUX	6112404876894
26/03/2026 10:37:51	158	€39.9750	CEUX	6112404876978
26/03/2026 10:37:51	270	€39.9750	CEUX	6112404876979
26/03/2026 10:38:25	73	£34.5900	XLON	E0QkX1RBALeB
26/03/2026 10:38:25	2	£34.5900	XLON	E0QkX1RBALeD
26/03/2026 10:38:30	358	£34.5900	XLON	E0QkX1RBALgl
26/03/2026 10:38:30	113	£34.5900	XLON	E0QkX1RBALgK
26/03/2026 10:38:43	583	€39.9800	XAMS	966657
26/03/2026 10:38:58	6	€39.9750	XAMS	966913
26/03/2026 10:39:11	300	£34.5900	XLON	E0QkX1RBAMDo
26/03/2026 10:39:11	240	£34.5900	Chi-X (CXE)	3056202423705
26/03/2026 10:39:11	23	€39.9750	CEUX	6112404877563
26/03/2026 10:39:11	184	€39.9750	TQEX	E0QkX1AlwgLK
26/03/2026 10:39:32	13	£34.5850	BATS (BXE)	235092516795
26/03/2026 10:39:32	108	€39.9750	CEUX	6112404877700
26/03/2026 10:39:35	1,055	€39.9800	TQEX	E0QkX1Alwhy4
26/03/2026 10:39:40	71	€39.9800	CEUX	6112404878128
26/03/2026 10:39:40	199	€39.9800	CEUX	6112404878130
26/03/2026 10:39:41	361	€39.9800	CEUX	6112404878185

26/03/2026 10:39:54	123	£34.6150	XLON	E0QkX1RBAOZU
26/03/2026 10:39:54	255	£34.6150	XLON	E0QkX1RBAOZW
26/03/2026 10:40:02	300	£34.6100	XLON	E0QkX1RBAP7G
26/03/2026 10:40:02	9	£34.6100	Chi-X (CXE)	3056202424068
26/03/2026 10:40:05	590	£34.6150	Chi-X (CXE)	3056202424096
26/03/2026 10:40:05	381	£34.6150	BATS (BXE)	235092517092
26/03/2026 10:40:05	238	£34.6150	BATS (BXE)	235092517093
26/03/2026 10:41:04	446	€40.0050	XAMS	1008129
26/03/2026 10:41:04	446	€40.0050	XAMS	1008385
26/03/2026 10:41:04	361	€40.0050	XAMS	1008641
26/03/2026 10:41:04	72	€40.0050	XAMS	1008897
26/03/2026 10:41:04	361	€40.0050	XAMS	1009153
26/03/2026 10:41:06	433	€40.0050	XAMS	1009409
26/03/2026 10:41:16	381	£34.6100	XLON	E0QkX1RBARrM
26/03/2026 10:41:16	153	£34.6100	XLON	E0QkX1RBARrT
26/03/2026 10:41:16	224	£34.6100	XLON	E0QkX1RBARrZ
26/03/2026 10:41:16	212	£34.6100	Chi-X (CXE)	3056202424278
26/03/2026 10:41:16	210	£34.6100	Chi-X (CXE)	3056202424281
26/03/2026 10:41:16	107	£34.6100	BATS (BXE)	235092517248
26/03/2026 10:41:17	156	£34.6100	XLON	E0QkX1RBARyA
26/03/2026 10:42:25	4	€40.0100	XAMS	1012481
26/03/2026 10:42:25	434	€40.0100	XAMS	1012737
26/03/2026 10:42:25	1,322	€40.0100	XAMS	1012993
26/03/2026 10:42:25	19	€40.0100	XAMS	1013249
26/03/2026 10:42:25	1,277	€40.0100	CEUX	6112404880126
26/03/2026 10:42:28	314	£34.6050	XLON	E0QkX1RBAToN
26/03/2026 10:42:28	174	£34.6050	Chi-X (CXE)	3056202424437
26/03/2026 10:42:28	174	£34.6050	Chi-X (CXE)	3056202424438
26/03/2026 10:42:29	133	£34.6050	XLON	E0QkX1RBATqH
26/03/2026 10:42:30	138	£34.6050	XLON	E0QkX1RBATrM
26/03/2026 10:42:30	462	£34.6050	Chi-X (CXE)	3056202424439
26/03/2026 10:46:11	1,226	£34.6250	XLON	E0QkX1RBAYbH
26/03/2026 10:46:11	682	£34.6250	Chi-X (CXE)	3056202424779
26/03/2026 10:46:11	347	£34.6250	BATS (BXE)	235092517700
26/03/2026 10:46:27	1,009	€40.0150	XAMS	1030913
26/03/2026 10:46:27	725	€40.0150	CEUX	6112404881627
26/03/2026 10:48:01	26	£34.6300	XLON	E0QkX1RBAbA5
26/03/2026 10:48:01	371	£34.6300	XLON	E0QkX1RBAbA7
26/03/2026 10:48:01	179	€40.0250	CEUX	6112404882413

26/03/2026 10:48:02	423	£34.6300	XLON	E0QkX1RBAbB8
26/03/2026 10:48:02	456	£34.6300	Chi-X (CXE)	3056202425006
26/03/2026 10:48:02	232	£34.6300	BATS (BXE)	235092517954
26/03/2026 10:50:15	639	€40.0300	CEUX	6112404883256
26/03/2026 10:50:15	228	€40.0300	TQEX	E0QkX1AlxWbE
26/03/2026 10:50:27	307	£34.6250	XLON	E0QkX1RBAAdNH
26/03/2026 10:50:27	16	£34.6250	XLON	E0QkX1RBAAdNP
26/03/2026 10:50:27	307	£34.6250	XLON	E0QkX1RBAAdQb
26/03/2026 10:50:27	590	£34.6250	Chi-X (CXE)	3056202425165
26/03/2026 10:50:28	890	€40.0300	XAMS	1040641
26/03/2026 10:51:11	392	€40.0200	XAMS	1043201
26/03/2026 10:51:11	488	€40.0200	XAMS	1043457
26/03/2026 10:51:28	771	£34.6150	XLON	E0QkX1RBAeOU
26/03/2026 10:51:28	122	£34.6100	XLON	E0QkX1RBAeQc
26/03/2026 10:51:28	359	£34.6100	XLON	E0QkX1RBAeQO
26/03/2026 10:51:28	267	£34.6100	XLON	E0QkX1RBAeQS
26/03/2026 10:51:28	183	£34.6100	XLON	E0QkX1RBAeR1
26/03/2026 10:51:28	429	£34.6150	Chi-X (CXE)	3056202425242
26/03/2026 10:51:28	199	£34.6100	Chi-X (CXE)	3056202425245
26/03/2026 10:51:28	198	£34.6100	Chi-X (CXE)	3056202425247
26/03/2026 10:51:28	218	£34.6150	BATS (BXE)	235092518142
26/03/2026 10:51:28	101	£34.6100	BATS (BXE)	235092518148
26/03/2026 10:51:28	897	€40.0100	CEUX	6112404883594
26/03/2026 10:51:28	680	€40.0100	CEUX	6112404883595
26/03/2026 10:51:28	243	€40.0100	TQEX	E0QkX1Alxae1
26/03/2026 10:53:20	326	€40.0100	CEUX	6112404884268
26/03/2026 10:53:21	273	£34.6100	XLON	E0QkX1RBAgNg
26/03/2026 10:54:37	214	€40.0200	TQEX	E0QkX1Alxkxi
26/03/2026 10:55:43	795	€40.0200	XAMS	1053185
26/03/2026 10:55:43	570	€40.0200	CEUX	6112404885052
26/03/2026 10:55:43	203	€40.0200	TQEX	E0QkX1AlxoxD
26/03/2026 10:57:10	325	£34.6250	XLON	E0QkX1RBAIAF
26/03/2026 10:57:10	144	£34.6250	Chi-X (CXE)	3056202425689
26/03/2026 10:57:36	505	€40.0300	XAMS	1056257
26/03/2026 10:57:36	495	€40.0300	CEUX	6112404885793
26/03/2026 10:58:03	310	£34.6350	XLON	E0QkX1RBAm6h
26/03/2026 10:58:03	264	£34.6350	XLON	E0QkX1RBAm6p
26/03/2026 10:58:03	310	£34.6350	XLON	E0QkX1RBAm6T
26/03/2026 10:58:03	46	£34.6350	XLON	E0QkX1RBAm71

26/03/2026 10:58:03	310	£34.6350	XLON	E0QkX1RBAm7B
26/03/2026 10:58:03	421	£34.6350	XLON	E0QkX1RBAm7D
26/03/2026 10:58:03	310	£34.6350	XLON	E0QkX1RBAm7H
26/03/2026 10:58:03	264	£34.6350	XLON	E0QkX1RBAm7L
26/03/2026 10:58:03	46	£34.6350	XLON	E0QkX1RBAm7N
26/03/2026 10:58:03	20	£34.6350	XLON	E0QkX1RBAm7P
26/03/2026 10:58:03	310	£34.6350	XLON	E0QkX1RBAm8I
26/03/2026 10:58:03	310	£34.6350	XLON	E0QkX1RBAm91
26/03/2026 10:58:03	248	£34.6350	XLON	E0QkX1RBAm9B
26/03/2026 10:58:03	528	£34.6350	Chi-X (CXE)	3056202425770
26/03/2026 10:58:03	33	£34.6350	Chi-X (CXE)	3056202425771
26/03/2026 10:58:04	560	£34.6300	XLON	E0QkX1RBAmBY
26/03/2026 10:58:09	1,160	€40.0250	XAMS	1057793
26/03/2026 10:58:09	832	€40.0250	CEUX	6112404885998
26/03/2026 10:58:44	498	£34.6150	XLON	E0QkX1RBAAnAE
26/03/2026 10:58:44	1,439	€40.0200	XAMS	1061889
26/03/2026 10:58:44	1,033	€40.0200	CEUX	6112404886262
26/03/2026 11:03:50	90	£34.6350	Chi-X (CXE)	3056202426354
26/03/2026 11:03:50	296	£34.6350	BATS (BXE)	235092519225
26/03/2026 11:03:53	303	£34.6300	XLON	E0QkX1RBAu77
26/03/2026 11:03:53	160	€40.0300	TQEX	E0QkX1AlyJRo
26/03/2026 11:04:28	169	£34.6300	XLON	E0QkX1RBAusb
26/03/2026 11:04:28	221	£34.6300	XLON	E0QkX1RBAush
26/03/2026 11:04:28	300	£34.6300	XLON	E0QkX1RBAusI
26/03/2026 11:04:28	300	£34.6300	XLON	E0QkX1RBAusN
26/03/2026 11:04:28	300	£34.6300	XLON	E0QkX1RBAusZ
26/03/2026 11:04:28	150	£34.6300	XLON	E0QkX1RBAut6
26/03/2026 11:04:28	531	£34.6300	XLON	E0QkX1RBAut8
26/03/2026 11:04:28	304	£34.6300	XLON	E0QkX1RBAutA
26/03/2026 11:04:28	30	£34.6300	Chi-X (CXE)	3056202426395
26/03/2026 11:04:28	22	£34.6300	Chi-X (CXE)	3056202426397
26/03/2026 11:04:28	8	£34.6300	Chi-X (CXE)	3056202426398
26/03/2026 11:04:28	22	£34.6300	Chi-X (CXE)	3056202426399
26/03/2026 11:04:28	15	£34.6300	BATS (BXE)	235092519262
26/03/2026 11:04:28	47	€40.0300	XAMS	1083649
26/03/2026 11:04:28	1,226	€40.0300	XAMS	1083905
26/03/2026 11:04:28	48	€40.0300	XAMS	1084161
26/03/2026 11:04:28	266	€40.0300	CEUX	6112404888439
26/03/2026 11:04:28	764	€40.0300	CEUX	6112404888440

26/03/2026 11:05:33	377	£34.6200	XLON	E0QkX1RBAvz0
26/03/2026 11:05:33	377	£34.6200	XLON	E0QkX1RBAvz4
26/03/2026 11:05:33	92	£34.6200	XLON	E0QkX1RBAvz6
26/03/2026 11:05:33	137	£34.6200	XLON	E0QkX1RBAvzJ
26/03/2026 11:05:33	198	£34.6200	Chi-X (CXE)	3056202426497
26/03/2026 11:05:33	12	£34.6200	Chi-X (CXE)	3056202426498
26/03/2026 11:05:33	198	£34.6200	Chi-X (CXE)	3056202426499
26/03/2026 11:05:33	132	£34.6200	Chi-X (CXE)	3056202426500
26/03/2026 11:05:33	264	£34.6200	Chi-X (CXE)	3056202426501
26/03/2026 11:05:33	21	£34.6200	Chi-X (CXE)	3056202426503
26/03/2026 11:05:33	732	€40.0250	XAMS	1094401
26/03/2026 11:05:33	214	€40.0200	XAMS	1095937
26/03/2026 11:05:33	239	€40.0250	CEUX	6112404888790
26/03/2026 11:05:33	74	€40.0250	CEUX	6112404888791
26/03/2026 11:05:33	48	€40.0250	CEUX	6112404888792
26/03/2026 11:05:33	24	€40.0250	CEUX	6112404888793
26/03/2026 11:05:33	140	€40.0250	CEUX	6112404888794
26/03/2026 11:05:33	187	€40.0250	TQEX	E0QkX1AlyOok
26/03/2026 11:08:57	188	£34.6150	BATS (BXE)	235092519679
26/03/2026 11:08:59	5	€40.0150	XAMS	1102337
26/03/2026 11:09:11	635	€40.0150	CEUX	6112404890257
26/03/2026 11:09:11	53	€40.0150	TQEX	E0QkX1AlybPt
26/03/2026 11:09:43	801	£34.6150	XLON	E0QkX1RBB1mO
26/03/2026 11:09:43	446	£34.6150	Chi-X (CXE)	3056202426938
26/03/2026 11:09:43	1,222	£34.6150	Chi-X (CXE)	3056202426939
26/03/2026 11:09:43	38	£34.6150	BATS (BXE)	235092519732
26/03/2026 11:10:57	250	€40.0100	TQEX	E0QkX1AlygBB
26/03/2026 11:11:18	280	€40.0250	XAMS	1108225
26/03/2026 11:11:18	236	€40.0250	XAMS	1108481
26/03/2026 11:11:32	176	€40.0250	XAMS	1110273
26/03/2026 11:11:32	913	€40.0250	XAMS	1110529
26/03/2026 11:11:32	357	€40.0250	CEUX	6112404891180
26/03/2026 11:11:32	425	€40.0250	CEUX	6112404891181
26/03/2026 11:13:22	181	£34.6250	XLON	E0QkX1RBB5df
26/03/2026 11:13:22	189	£34.6250	XLON	E0QkX1RBB5dh
26/03/2026 11:13:22	300	£34.6250	XLON	E0QkX1RBB5dM
26/03/2026 11:13:22	181	£34.6250	XLON	E0QkX1RBB5dq
26/03/2026 11:13:22	300	£34.6250	XLON	E0QkX1RBB5dQ
26/03/2026 11:13:22	119	£34.6250	XLON	E0QkX1RBB5ds

26/03/2026 11:13:22	169	£34.6250	XLON	E0QkX1RBB5dS
26/03/2026 11:13:22	62	£34.6250	XLON	E0QkX1RBB5du
26/03/2026 11:13:22	119	£34.6250	XLON	E0QkX1RBB5dW
26/03/2026 11:13:22	126	£34.6250	XLON	E0QkX1RBB5e6
26/03/2026 11:13:22	300	£34.6250	XLON	E0QkX1RBB5ei
26/03/2026 11:13:22	42	£34.6250	XLON	E0QkX1RBB5ek
26/03/2026 11:13:22	300	£34.6250	XLON	E0QkX1RBB5fy
26/03/2026 11:13:22	130	£34.6250	XLON	E0QkX1RBB5g2
26/03/2026 11:13:22	10	£34.6250	Chi-X (CXE)	3056202427308
26/03/2026 11:13:22	5	£34.6250	BATS (BXE)	235092520082
26/03/2026 11:13:23	590	£34.6250	Chi-X (CXE)	3056202427309
26/03/2026 11:13:23	88	£34.6250	Chi-X (CXE)	3056202427310
26/03/2026 11:13:23	672	€40.0300	XAMS	1113857
26/03/2026 11:13:23	383	€40.0300	XAMS	1114113
26/03/2026 11:13:23	845	€40.0200	XAMS	1115137
26/03/2026 11:13:23	281	€40.0300	CEUX	6112404891772
26/03/2026 11:13:23	266	€40.0300	CEUX	6112404891773
26/03/2026 11:13:23	15	€40.0300	CEUX	6112404891774
26/03/2026 11:13:23	21	€40.0300	CEUX	6112404891775
26/03/2026 11:13:23	154	€40.0300	CEUX	6112404891776
26/03/2026 11:13:23	20	€40.0300	CEUX	6112404891777
26/03/2026 11:13:23	607	€40.0200	CEUX	6112404891803
26/03/2026 11:13:23	216	€40.0200	TQEX	E0QkX1Alyosr
26/03/2026 11:15:22	58	£34.6150	BATS (BXE)	235092520345
26/03/2026 11:15:32	331	£34.6150	XLON	E0QkX1RBB8WI
26/03/2026 11:15:32	192	£34.6150	XLON	E0QkX1RBB8Wn
26/03/2026 11:17:08	100	€40.0100	TQEX	E0QkX1Alz1aq
26/03/2026 11:17:09	388	€40.0100	XAMS	1122817
26/03/2026 11:17:09	388	€40.0100	XAMS	1123073
26/03/2026 11:17:09	42	€40.0100	XAMS	1123329
26/03/2026 11:17:09	103	€40.0100	XAMS	1123585
26/03/2026 11:17:09	279	€40.0100	CEUX	6112404893166
26/03/2026 11:17:09	176	€40.0100	CEUX	6112404893167
26/03/2026 11:17:09	21	€40.0100	CEUX	6112404893168
26/03/2026 11:17:09	82	€40.0100	CEUX	6112404893169
26/03/2026 11:17:09	102	€40.0100	CEUX	6112404893170
26/03/2026 11:17:09	9	€40.0100	CEUX	6112404893171
26/03/2026 11:17:09	100	€40.0100	TQEX	E0QkX1Alz1dt
26/03/2026 11:17:09	66	€40.0100	TQEX	E0QkX1Alz1e4

26/03/2026 11:18:01	634	£34.6000	XLON	E0QkX1RBBBfm
26/03/2026 11:18:01	158	£34.6000	XLON	E0QkX1RBBBfs
26/03/2026 11:18:01	440	£34.6000	Chi-X (CXE)	3056202427747
26/03/2026 11:18:01	97	£34.6000	Chi-X (CXE)	3056202427751
26/03/2026 11:18:01	127	£34.6000	Chi-X (CXE)	3056202427752
26/03/2026 11:19:11	383	€40.0000	XAMS	1127681
26/03/2026 11:19:11	393	€40.0000	XAMS	1128193
26/03/2026 11:19:11	34	€40.0000	XAMS	1128449
26/03/2026 11:19:11	798	€40.0000	XAMS	1128705
26/03/2026 11:19:38	590	£34.5900	Chi-X (CXE)	3056202427904
26/03/2026 11:19:38	224	£34.5900	BATS (BXE)	235092520707
26/03/2026 11:19:39	8	£34.5900	XLON	E0QkX1RBBDBGb
26/03/2026 11:19:39	112	£34.5900	XLON	E0QkX1RBBDFG
26/03/2026 11:19:54	570	€39.9900	CEUX	6112404893942
26/03/2026 11:19:54	579	€39.9900	CEUX	6112404893943
26/03/2026 11:19:54	203	€39.9900	TQEX	E0QkX1Alz9Tt
26/03/2026 11:19:54	206	€39.9900	TQEX	E0QkX1Alz9Tv
26/03/2026 11:22:06	144	£34.6000	XLON	E0QkX1RBBFy1
26/03/2026 11:22:06	349	£34.6000	XLON	E0QkX1RBBFy3
26/03/2026 11:22:46	137	£34.5950	XLON	E0QkX1RBBGW6
26/03/2026 11:22:46	240	£34.5950	Chi-X (CXE)	3056202428162
26/03/2026 11:22:46	54	£34.5950	Chi-X (CXE)	3056202428163
26/03/2026 11:22:46	75	£34.5950	Chi-X (CXE)	3056202428164
26/03/2026 11:22:46	60	£34.5950	BATS (BXE)	235092520945
26/03/2026 11:22:46	118	£34.5900	BATS (BXE)	235092520947
26/03/2026 11:22:55	786	€40.0000	XAMS	1138433
26/03/2026 11:22:55	564	€40.0000	CEUX	6112404894977
26/03/2026 11:22:55	201	€40.0000	TQEX	E0QkX1AlzIEk
26/03/2026 11:22:55	200	€39.9950	TQEX	E0QkX1AlzIEo
26/03/2026 11:23:40	175	£34.5950	XLON	E0QkX1RBBGyj
26/03/2026 11:23:40	129	£34.5950	XLON	E0QkX1RBBGyl
26/03/2026 11:23:40	6	£34.5950	Chi-X (CXE)	3056202428269
26/03/2026 11:23:40	3	£34.5950	Chi-X (CXE)	3056202428270
26/03/2026 11:23:40	3	£34.5950	Chi-X (CXE)	3056202428271
26/03/2026 11:23:40	200	£34.5950	Chi-X (CXE)	3056202428272
26/03/2026 11:23:40	51	£34.5950	Chi-X (CXE)	3056202428273
26/03/2026 11:23:52	284	£34.5900	XLON	E0QkX1RBBH7B
26/03/2026 11:23:52	112	£34.5900	BATS (BXE)	235092521036
26/03/2026 11:23:52	104	£34.5900	BATS (BXE)	235092521038

26/03/2026 11:23:53	182	£34.5900	XLON	E0QkX1RBBH80
26/03/2026 11:23:53	305	£34.5900	XLON	E0QkX1RBBH82
26/03/2026 11:23:53	49	£34.5900	XLON	E0QkX1RBBH8E
26/03/2026 11:23:53	99	£34.5900	BATS (BXE)	235092521039
26/03/2026 11:24:44	376	£34.5900	XLON	E0QkX1RBBHd8
26/03/2026 11:24:50	312	£34.5900	XLON	E0QkX1RBBHfE
26/03/2026 11:24:50	108	£34.5900	XLON	E0QkX1RBBHfG
26/03/2026 11:24:58	268	£34.5900	XLON	E0QkX1RBBHnp
26/03/2026 11:24:58	14	£34.5900	XLON	E0QkX1RBBHnr
26/03/2026 11:24:58	152	£34.5900	XLON	E0QkX1RBBHo1
26/03/2026 11:24:58	114	£34.5850	XLON	E0QkX1RBBHpa
26/03/2026 11:24:58	176	£34.5850	XLON	E0QkX1RBBHpc
26/03/2026 11:24:58	1,162	£34.5850	Chi-X (CXE)	3056202428343
26/03/2026 11:24:58	590	£34.5850	Chi-X (CXE)	3056202428344
26/03/2026 11:25:25	6	€39.9900	XAMS	1141249
26/03/2026 11:25:42	648	€39.9900	XAMS	1141505
26/03/2026 11:25:51	621	€39.9850	XAMS	1143809
26/03/2026 11:25:51	1,232	€39.9850	TQEX	E0QkX1AlzR8v
26/03/2026 11:28:40	22	£34.5700	BATS (BXE)	235092521676
26/03/2026 11:28:41	334	£34.5700	XLON	E0QkX1RBBNhy
26/03/2026 11:28:41	161	£34.5700	XLON	E0QkX1RBBNi2
26/03/2026 11:28:41	148	£34.5700	XLON	E0QkX1RBBNi8
26/03/2026 11:28:41	185	£34.5700	Chi-X (CXE)	3056202428922
26/03/2026 11:28:41	72	£34.5700	BATS (BXE)	235092521677
26/03/2026 11:29:32	1,065	€39.9800	CEUX	6112404897672
26/03/2026 11:31:28	19	€40.0000	XAMS	1157121
26/03/2026 11:31:28	363	€40.0000	XAMS	1157377
26/03/2026 11:31:30	88	€40.0000	XAMS	1157633
26/03/2026 11:31:30	528	€40.0000	XAMS	1157889
26/03/2026 11:31:30	220	€40.0000	XAMS	1158145
26/03/2026 11:31:30	6	€40.0000	XAMS	1158401
26/03/2026 11:31:48	329	£34.5800	XLON	E0QkX1RBBTMg
26/03/2026 11:31:48	329	£34.5800	XLON	E0QkX1RBBTMm
26/03/2026 11:31:48	65	£34.5800	XLON	E0QkX1RBBTMo
26/03/2026 11:31:48	183	£34.5800	Chi-X (CXE)	3056202429273
26/03/2026 11:31:48	183	£34.5800	Chi-X (CXE)	3056202429274
26/03/2026 11:31:48	38	£34.5800	Chi-X (CXE)	3056202429275
26/03/2026 11:31:48	263	£34.5800	Chi-X (CXE)	3056202429276
26/03/2026 11:31:49	290	€39.9900	XAMS	1160961

26/03/2026 11:31:49	197	€39.9900	XAMS	1161217
26/03/2026 11:31:49	338	€39.9900	XAMS	1161473
26/03/2026 11:33:37	189	£34.5750	XLON	E0QkX1RBBVqK
26/03/2026 11:34:29	1,058	€39.9900	XAMS	1164033
26/03/2026 11:34:53	300	£34.5700	XLON	E0QkX1RBBXSf
26/03/2026 11:34:53	164	£34.5700	XLON	E0QkX1RBBXSh
26/03/2026 11:34:53	300	£34.5700	XLON	E0QkX1RBBXSQ
26/03/2026 11:34:53	54	£34.5700	Chi-X (CXE)	3056202429568
26/03/2026 11:34:53	54	£34.5700	Chi-X (CXE)	3056202429569
26/03/2026 11:34:53	54	£34.5700	Chi-X (CXE)	3056202429570
26/03/2026 11:34:53	54	£34.5700	Chi-X (CXE)	3056202429571
26/03/2026 11:34:53	54	£34.5700	Chi-X (CXE)	3056202429572
26/03/2026 11:34:53	54	£34.5700	Chi-X (CXE)	3056202429573
26/03/2026 11:34:53	54	£34.5700	Chi-X (CXE)	3056202429574
26/03/2026 11:34:53	47	£34.5700	Chi-X (CXE)	3056202429575
26/03/2026 11:34:53	47	£34.5700	Chi-X (CXE)	3056202429576
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522320
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522321
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522322
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522323
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522324
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522325
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522326
26/03/2026 11:34:53	26	£34.5700	BATS (BXE)	235092522327
26/03/2026 11:34:53	8	£34.5700	BATS (BXE)	235092522328
26/03/2026 11:36:54	74	€39.9900	CEUX	6112404900333
26/03/2026 11:36:54	176	€39.9900	TQEX	E0QkX1Am05q7
26/03/2026 11:37:32	1,069	€39.9950	XAMS	1165825
26/03/2026 11:37:32	644	€39.9900	XAMS	1167105
26/03/2026 11:37:32	165	€39.9900	TQEX	E0QkX1Am07Up
26/03/2026 11:38:04	311	£34.5750	XLON	E0QkX1RBBaR7
26/03/2026 11:38:04	371	£34.5750	XLON	E0QkX1RBBaRi
26/03/2026 11:38:04	132	£34.5750	XLON	E0QkX1RBBaRJ
26/03/2026 11:38:04	137	£34.5750	XLON	E0QkX1RBBaRN
26/03/2026 11:38:05	12	£34.5750	XLON	E0QkX1RBBaTM
26/03/2026 11:39:35	318	£34.5800	XLON	E0QkX1RBBc2c
26/03/2026 11:40:34	125	£34.5850	XLON	E0QkX1RBBd1l
26/03/2026 11:41:18	116	€40.0150	CEUX	6112404901357
26/03/2026 11:41:34	12	£34.6050	BATS (BXE)	235092522908

26/03/2026 11:41:41	12	£34.6050	BATS (BXE)	235092522922
26/03/2026 11:41:51	1,356	€40.0200	XAMS	1183489
26/03/2026 11:41:51	972	€40.0200	CEUX	6112404901492
26/03/2026 11:41:51	347	€40.0200	TQEX	E0QkX1Am0lv8
26/03/2026 11:42:17	488	£34.6100	XLON	E0QkX1RBBeoW
26/03/2026 11:42:17	39	£34.6100	Chi-X (CXE)	3056202429981
26/03/2026 11:42:17	472	£34.6100	Chi-X (CXE)	3056202429982
26/03/2026 11:42:17	466	£34.6100	Chi-X (CXE)	3056202429985
26/03/2026 11:43:19	300	£34.5950	XLON	E0QkX1RBBfx6
26/03/2026 11:43:19	300	£34.5950	XLON	E0QkX1RBBfxA
26/03/2026 11:43:19	617	£34.5950	XLON	E0QkX1RBBfxC
26/03/2026 11:43:19	242	£34.5950	XLON	E0QkX1RBBfyD
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430097
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430098
26/03/2026 11:43:19	17	£34.5950	Chi-X (CXE)	3056202430099
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430100
26/03/2026 11:43:19	17	£34.5950	Chi-X (CXE)	3056202430101
26/03/2026 11:43:19	44	£34.5950	Chi-X (CXE)	3056202430102
26/03/2026 11:43:19	1	£34.5950	Chi-X (CXE)	3056202430103
26/03/2026 11:43:19	44	£34.5950	Chi-X (CXE)	3056202430104
26/03/2026 11:43:19	44	£34.5950	Chi-X (CXE)	3056202430105
26/03/2026 11:43:19	1	£34.5950	Chi-X (CXE)	3056202430106
26/03/2026 11:43:19	44	£34.5950	Chi-X (CXE)	3056202430107
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430108
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430109
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430110
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430111
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430112
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430113
26/03/2026 11:43:19	45	£34.5950	Chi-X (CXE)	3056202430114
26/03/2026 11:43:19	16	£34.5950	Chi-X (CXE)	3056202430115
26/03/2026 11:43:19	22	£34.5950	BATS (BXE)	235092523061
26/03/2026 11:43:19	22	£34.5950	BATS (BXE)	235092523062
26/03/2026 11:43:19	7	£34.5950	BATS (BXE)	235092523063
26/03/2026 11:43:19	22	£34.5950	BATS (BXE)	235092523064
26/03/2026 11:43:19	7	£34.5950	BATS (BXE)	235092523065
26/03/2026 11:43:19	22	£34.5950	BATS (BXE)	235092523066
26/03/2026 11:43:26	115	£34.5800	XLON	E0QkX1RBBg6h
26/03/2026 11:43:26	198	£34.5800	XLON	E0QkX1RBBg76

26/03/2026 11:43:26	198	£34.5800	XLON	E0QkX1RBBg78
26/03/2026 11:43:26	207	£34.5800	XLON	E0QkX1RBBg7c
26/03/2026 11:43:26	66	£34.5800	XLON	E0QkX1RBBg7V
26/03/2026 11:43:26	185	£34.5800	XLON	E0QkX1RBBg7Y
26/03/2026 11:43:26	196	£34.5800	Chi-X (CXE)	3056202430124
26/03/2026 11:43:26	176	£34.5800	Chi-X (CXE)	3056202430125
26/03/2026 11:43:26	20	£34.5800	Chi-X (CXE)	3056202430126
26/03/2026 11:43:26	2	£34.5800	Chi-X (CXE)	3056202430127
26/03/2026 11:43:26	702	€40.0100	XAMS	1189889
26/03/2026 11:43:26	432	€40.0050	XAMS	1191169
26/03/2026 11:43:26	285	€40.0050	XAMS	1191425
26/03/2026 11:43:26	504	€40.0100	CEUX	6112404902184
26/03/2026 11:43:26	311	€40.0050	CEUX	6112404902191
26/03/2026 11:43:26	387	€40.0050	CEUX	6112404902192
26/03/2026 11:43:26	180	€40.0100	TQEX	E0QkX1Am0O1K
26/03/2026 11:46:53	51	£34.6000	XLON	E0QkX1RBBkuM
26/03/2026 11:47:40	4	€40.0400	CEUX	6112404903470
26/03/2026 11:48:41	440	€40.0450	CEUX	6112404903722
26/03/2026 11:49:06	494	€40.0450	CEUX	6112404903830
26/03/2026 11:49:06	129	€40.0450	TQEX	E0QkX1Am0eze
26/03/2026 11:49:07	52	€40.0400	XAMS	1213953
26/03/2026 11:49:16	333	£34.6200	XLON	E0QkX1RBBnFG
26/03/2026 11:49:16	64	£34.6200	XLON	E0QkX1RBBnFI
26/03/2026 11:49:16	77	£34.6200	XLON	E0QkX1RBBnFK
26/03/2026 11:49:16	51	£34.6200	XLON	E0QkX1RBBnFM
26/03/2026 11:49:44	300	£34.6150	XLON	E0QkX1RBBnit
26/03/2026 11:49:44	389	£34.6150	XLON	E0QkX1RBBnix
26/03/2026 11:49:44	115	£34.6150	XLON	E0QkX1RBBnj1
26/03/2026 11:49:44	100	£34.6150	XLON	E0QkX1RBBnj3
26/03/2026 11:49:44	300	£34.6150	XLON	E0QkX1RBBnjE
26/03/2026 11:49:44	305	£34.6150	XLON	E0QkX1RBBnjG
26/03/2026 11:49:44	44	£34.6150	XLON	E0QkX1RBBnjI
26/03/2026 11:49:44	186	£34.6150	XLON	E0QkX1RBBnk0
26/03/2026 11:49:44	339	£34.6150	XLON	E0QkX1RBBnk2
26/03/2026 11:49:44	1	£34.6150	XLON	E0QkX1RBBnk4
26/03/2026 11:49:44	26	£34.6150	Chi-X (CXE)	3056202430768
26/03/2026 11:49:44	216	£34.6150	Chi-X (CXE)	3056202430769
26/03/2026 11:49:44	26	£34.6150	Chi-X (CXE)	3056202430770
26/03/2026 11:49:44	42	£34.6150	Chi-X (CXE)	3056202430771

26/03/2026 11:49:44	22	£34.6150	Chi-X (CXE)	3056202430772
26/03/2026 11:49:44	209	£34.6150	Chi-X (CXE)	3056202430773
26/03/2026 11:49:44	13	£34.6150	BATS (BXE)	235092523664
26/03/2026 11:49:44	110	£34.6150	BATS (BXE)	235092523667
26/03/2026 11:49:44	13	£34.6150	BATS (BXE)	235092523668
26/03/2026 11:49:44	110	£34.6150	BATS (BXE)	235092523669
26/03/2026 11:49:44	13	£34.6150	BATS (BXE)	235092523670
26/03/2026 11:49:44	43	£34.6150	BATS (BXE)	235092523671
26/03/2026 11:49:44	13	£34.6150	BATS (BXE)	235092523672
26/03/2026 11:49:44	11	£34.6150	BATS (BXE)	235092523673
26/03/2026 11:49:44	207	€40.0400	XAMS	1215745
26/03/2026 11:49:44	440	€40.0400	XAMS	1216001
26/03/2026 11:49:46	22	€40.0400	XAMS	1216257
26/03/2026 11:49:46	418	€40.0400	XAMS	1216513
26/03/2026 11:49:46	220	€40.0400	XAMS	1216769
26/03/2026 11:49:46	10	€40.0400	XAMS	1217025
26/03/2026 11:50:10	692	€40.0250	TQEX	E0QkX1Am0hwn
26/03/2026 11:50:10	209	€40.0250	TQEX	E0QkX1Am0hwp
26/03/2026 11:51:32	78	£34.6000	XLON	E0QkX1RBBpwX
26/03/2026 11:51:32	144	£34.6000	Chi-X (CXE)	3056202431015
26/03/2026 11:52:42	300	£34.5950	XLON	E0QkX1RBBBrSB
26/03/2026 11:52:42	21	£34.5950	XLON	E0QkX1RBBBrSD
26/03/2026 11:52:42	300	£34.5950	XLON	E0QkX1RBBBrSI
26/03/2026 11:52:42	78	£34.5950	XLON	E0QkX1RBBBrSK
26/03/2026 11:53:36	428	£34.6100	Chi-X (CXE)	3056202431284
26/03/2026 11:53:58	340	£34.6100	XLON	E0QkX1RBBsau
26/03/2026 11:53:58	50	£34.6100	Chi-X (CXE)	3056202431336
26/03/2026 11:53:58	743	€40.0450	XAMS	1224705
26/03/2026 11:53:58	533	€40.0450	CEUX	6112404905380
26/03/2026 11:53:58	76	€40.0400	CEUX	6112404905389
26/03/2026 11:53:58	44	€40.0400	CEUX	6112404905390
26/03/2026 11:55:00	175	£34.6100	Chi-X (CXE)	3056202431416
26/03/2026 11:55:00	463	£34.6100	Chi-X (CXE)	3056202431417
26/03/2026 11:55:14	996	£34.6150	XLON	E0QkX1RBBtr4
26/03/2026 11:55:14	174	£34.6150	XLON	E0QkX1RBBtr8
26/03/2026 11:55:14	651	£34.6150	Chi-X (CXE)	3056202431455
26/03/2026 11:55:14	330	£34.6150	Chi-X (CXE)	3056202431456
26/03/2026 11:56:09	273	€40.0650	TQEX	E0QkX1Am1011
26/03/2026 11:56:23	605	€40.0600	XAMS	1237249

26/03/2026 11:56:23	41	€40.0600	XAMS	1237505
26/03/2026 11:56:27	280	€40.0600	CEUX	6112404906202
26/03/2026 11:56:27	350	€40.0600	CEUX	6112404906203
26/03/2026 11:56:27	119	€40.0550	CEUX	6112404906207
26/03/2026 11:58:10	175	£34.6300	Chi-X (CXE)	3056202431784
26/03/2026 11:58:31	348	£34.6350	XLON	E0QkX1RBBxjq
26/03/2026 11:58:31	539	£34.6350	XLON	E0QkX1RBBxju
26/03/2026 11:58:31	68	£34.6350	XLON	E0QkX1RBBxkL
26/03/2026 11:58:35	329	€40.0750	XAMS	1242113
26/03/2026 11:58:35	329	€40.0750	XAMS	1242369
26/03/2026 11:58:35	642	€40.0750	XAMS	1242625
26/03/2026 11:58:35	280	€40.0750	XAMS	1242881
26/03/2026 11:58:35	236	€40.0750	CEUX	6112404907080
26/03/2026 11:58:35	236	€40.0750	CEUX	6112404907082
26/03/2026 11:58:35	80	€40.0750	CEUX	6112404907083
26/03/2026 11:58:35	236	€40.0750	CEUX	6112404907084
26/03/2026 11:58:35	66	€40.0750	CEUX	6112404907085
26/03/2026 11:58:35	236	€40.0750	CEUX	6112404907086
26/03/2026 11:58:35	43	€40.0750	CEUX	6112404907087
26/03/2026 11:58:35	85	€40.0750	TQEX	E0QkX1Am18i8
26/03/2026 11:58:35	133	€40.0750	TQEX	E0QkX1Am18ld
26/03/2026 11:58:35	186	€40.0750	TQEX	E0QkX1Am18lf
26/03/2026 11:59:49	50	£34.6300	XLON	E0QkX1RBBzEb
26/03/2026 11:59:49	371	£34.6300	XLON	E0QkX1RBBzEd
26/03/2026 11:59:49	469	£34.6300	XLON	E0QkX1RBBzEf
26/03/2026 11:59:49	396	£34.6300	XLON	E0QkX1RBBzEn
26/03/2026 11:59:49	69	£34.6300	XLON	E0QkX1RBBzEq
26/03/2026 11:59:49	755	£34.6300	Chi-X (CXE)	3056202432009
26/03/2026 11:59:49	383	£34.6300	Chi-X (CXE)	3056202432012
26/03/2026 12:01:56	177	£34.6150	Chi-X (CXE)	3056202432405
26/03/2026 12:01:56	405	£34.6150	Chi-X (CXE)	3056202432406
26/03/2026 12:01:56	177	£34.6150	Chi-X (CXE)	3056202432407
26/03/2026 12:01:56	13	£34.6150	Chi-X (CXE)	3056202432408
26/03/2026 12:01:56	774	€40.0450	XAMS	1252097
26/03/2026 12:01:58	516	€40.0450	XAMS	1252609
26/03/2026 12:01:58	237	€40.0450	XAMS	1252865
26/03/2026 12:03:00	343	£34.6350	Chi-X (CXE)	3056202432618
26/03/2026 12:03:00	246	£34.6350	Chi-X (CXE)	3056202432619
26/03/2026 12:03:00	197	£34.6350	Chi-X (CXE)	3056202432621

26/03/2026 12:03:16	127	€40.0550	CEUX	6112404909082
26/03/2026 12:03:16	185	€40.0550	TQEX	E0QkX1Am1QVP
26/03/2026 12:04:23	1,086	€40.0500	XAMS	1262081
26/03/2026 12:04:53	1,356	£34.6300	XLON	E0QkX1RBC8TE
26/03/2026 12:04:53	755	£34.6300	Chi-X (CXE)	3056202432892
26/03/2026 12:04:53	383	£34.6300	BATS (BXE)	235092525620
26/03/2026 12:04:59	1,219	€40.0400	CEUX	6112404909602
26/03/2026 12:06:12	870	£34.6050	XLON	E0QkX1RBCAYe
26/03/2026 12:06:12	873	£34.6050	Chi-X (CXE)	3056202433048
26/03/2026 12:07:53	227	€40.0350	XAMS	1274369
26/03/2026 12:07:53	338	€40.0350	XAMS	1274625
26/03/2026 12:09:07	1,015	£34.6250	XLON	E0QkX1RBCFaO
26/03/2026 12:09:07	1,011	£34.6200	XLON	E0QkX1RBCFas
26/03/2026 12:09:07	1,071	€40.0450	XAMS	1282305
26/03/2026 12:09:07	255	€40.0400	XAMS	1283329
26/03/2026 12:09:07	437	€40.0400	XAMS	1283585
26/03/2026 12:09:07	768	€40.0450	CEUX	6112404911299
26/03/2026 12:09:07	497	€40.0400	CEUX	6112404911302
26/03/2026 12:09:07	274	€40.0450	TQEX	E0QkX1Am1oTT
26/03/2026 12:09:07	137	€40.0400	TQEX	E0QkX1Am1oTx
26/03/2026 12:09:07	22	€40.0400	TQEX	E0QkX1Am1oU1
26/03/2026 12:09:07	18	€40.0400	TQEX	E0QkX1Am1oU9
26/03/2026 12:12:51	63	£34.6050	XLON	E0QkX1RBCJxy
26/03/2026 12:12:51	512	£34.6050	XLON	E0QkX1RBCJy0
26/03/2026 12:12:51	314	£34.6050	XLON	E0QkX1RBCJy2
26/03/2026 12:13:03	455	€40.0300	XAMS	1296385
26/03/2026 12:13:03	1,125	€40.0300	XAMS	1296641
26/03/2026 12:13:03	714	€40.0300	XAMS	1296897
26/03/2026 12:13:03	291	€40.0300	XAMS	1297153
26/03/2026 12:13:03	129	€40.0300	XAMS	1297409
26/03/2026 12:14:43	245	£34.6050	BATS (BXE)	235092526592
26/03/2026 12:14:46	1,220	£34.6000	Chi-X (CXE)	3056202433906
26/03/2026 12:14:46	949	£34.6000	BATS (BXE)	235092526597
26/03/2026 12:17:16	350	€40.0250	TQEX	E0QkX1Am2Ceu
26/03/2026 12:18:01	1,137	£34.6000	XLON	E0QkX1RBCOgb
26/03/2026 12:18:01	391	£34.5950	XLON	E0QkX1RBCOhe
26/03/2026 12:18:01	442	£34.5950	XLON	E0QkX1RBCOhg
26/03/2026 12:18:01	218	£34.5950	Chi-X (CXE)	3056202434211
26/03/2026 12:18:01	399	£34.5950	Chi-X (CXE)	3056202434213

26/03/2026 12:18:01	110	£34.5950	BATS (BXE)	235092526872
26/03/2026 12:18:01	1,171	€40.0150	XAMS	1307905
26/03/2026 12:18:15	616	€40.0100	TQEX	E0QkX1Am2FhM
26/03/2026 12:20:05	124	€40.0350	XAMS	1335809
26/03/2026 12:20:05	200	€40.0350	XAMS	1336065
26/03/2026 12:21:30	785	€40.0450	XAMS	1343233
26/03/2026 12:21:30	564	€40.0450	CEUX	6112404915180
26/03/2026 12:21:30	201	€40.0450	TQEX	E0QkX1Am2Qek
26/03/2026 12:21:52	300	£34.6250	XLON	E0QkX1RBCTKq
26/03/2026 12:21:52	300	£34.6250	XLON	E0QkX1RBCTL8
26/03/2026 12:21:52	112	£34.6250	XLON	E0QkX1RBCTLA
26/03/2026 12:21:52	48	£34.6250	Chi-X (CXE)	3056202434666
26/03/2026 12:21:52	44	£34.6250	Chi-X (CXE)	3056202434667
26/03/2026 12:21:52	545	£34.6250	Chi-X (CXE)	3056202434668
26/03/2026 12:21:52	23	£34.6250	BATS (BXE)	235092527257
26/03/2026 12:22:59	964	£34.6100	XLON	E0QkX1RBCUgl
26/03/2026 12:22:59	322	£34.6050	XLON	E0QkX1RBCUhn
26/03/2026 12:22:59	336	£34.6050	XLON	E0QkX1RBCUhp
26/03/2026 12:22:59	380	£34.6050	XLON	E0QkX1RBCUhv
26/03/2026 12:22:59	337	£34.6050	XLON	E0QkX1RBCUhx
26/03/2026 12:22:59	149	£34.6050	XLON	E0QkX1RBCUia
26/03/2026 12:22:59	130	£34.6050	XLON	E0QkX1RBCUiU
26/03/2026 12:22:59	133	£34.6050	XLON	E0QkX1RBCUiY
26/03/2026 12:22:59	419	£34.6100	Chi-X (CXE)	3056202434815
26/03/2026 12:22:59	179	£34.6050	Chi-X (CXE)	3056202434824
26/03/2026 12:22:59	187	£34.6050	Chi-X (CXE)	3056202434826
26/03/2026 12:22:59	179	£34.6050	Chi-X (CXE)	3056202434828
26/03/2026 12:22:59	187	£34.6050	Chi-X (CXE)	3056202434829
26/03/2026 12:22:59	34	£34.6050	Chi-X (CXE)	3056202434830
26/03/2026 12:22:59	1	£34.6050	Chi-X (CXE)	3056202434831
26/03/2026 12:22:59	114	£34.6050	Chi-X (CXE)	3056202434833
26/03/2026 12:22:59	649	€40.0350	XAMS	1348353
26/03/2026 12:22:59	656	€40.0300	XAMS	1350145
26/03/2026 12:22:59	465	€40.0350	CEUX	6112404915527
26/03/2026 12:22:59	166	€40.0350	TQEX	E0QkX1Am2V6C
26/03/2026 12:24:31	633	€40.0300	XAMS	1353985
26/03/2026 12:25:35	931	€40.0350	XAMS	1360641
26/03/2026 12:25:35	338	€40.0350	XAMS	1360897
26/03/2026 12:25:35	136	€40.0350	XAMS	1361153

26/03/2026 12:25:35	1,008	€40.0350	CEUX	6112404916660
26/03/2026 12:25:35	359	€40.0350	TQEX	E0QkX1Am2eio
26/03/2026 12:28:58	280	£34.6250	XLON	E0QkX1RBCabH
26/03/2026 12:28:58	20	£34.6250	XLON	E0QkX1RBCabJ
26/03/2026 12:28:58	164	£34.6250	XLON	E0QkX1RBCabL
26/03/2026 12:28:58	184	£34.6250	XLON	E0QkX1RBCabP
26/03/2026 12:28:58	160	£34.6250	Chi-X (CXE)	3056202435379
26/03/2026 12:28:58	160	£34.6250	Chi-X (CXE)	3056202435382
26/03/2026 12:28:58	160	£34.6250	Chi-X (CXE)	3056202435383
26/03/2026 12:28:58	160	£34.6250	Chi-X (CXE)	3056202435384
26/03/2026 12:28:58	160	£34.6250	Chi-X (CXE)	3056202435385
26/03/2026 12:28:58	10	£34.6250	Chi-X (CXE)	3056202435386
26/03/2026 12:28:58	44	£34.6250	Chi-X (CXE)	3056202435387
26/03/2026 12:28:58	22	£34.6250	Chi-X (CXE)	3056202435388
26/03/2026 12:28:58	7	£34.6250	Chi-X (CXE)	3056202435389
26/03/2026 12:28:58	81	£34.6250	BATS (BXE)	235092527783
26/03/2026 12:28:59	37	£34.6250	XLON	E0QkX1RBCaca
26/03/2026 12:28:59	369	£34.6250	XLON	E0QkX1RBCacc
26/03/2026 12:28:59	263	£34.6250	XLON	E0QkX1RBCacY
26/03/2026 12:28:59	154	£34.6250	Chi-X (CXE)	3056202435391
26/03/2026 12:28:59	6	£34.6250	Chi-X (CXE)	3056202435392
26/03/2026 12:28:59	154	£34.6250	Chi-X (CXE)	3056202435393
26/03/2026 12:28:59	60	£34.6250	Chi-X (CXE)	3056202435394
26/03/2026 12:28:59	81	£34.6250	BATS (BXE)	235092527785
26/03/2026 12:28:59	81	£34.6250	BATS (BXE)	235092527786
26/03/2026 12:28:59	81	£34.6250	BATS (BXE)	235092527787
26/03/2026 12:28:59	20	£34.6250	BATS (BXE)	235092527788
26/03/2026 12:30:10	124	£34.6150	Chi-X (CXE)	3056202435555
26/03/2026 12:30:11	727	€40.0500	CEUX	6112404917999
26/03/2026 12:30:11	242	€40.0500	CEUX	6112404918000
26/03/2026 12:31:25	205	€40.0650	XAMS	1383681
26/03/2026 12:31:27	729	€40.0650	CEUX	6112404918704
26/03/2026 12:31:45	802	€40.0550	XAMS	1386753
26/03/2026 12:31:45	944	€40.0550	XAMS	1387009
26/03/2026 12:31:46	331	£34.6300	XLON	E0QkX1RBCexd
26/03/2026 12:31:46	331	£34.6300	XLON	E0QkX1RBCexz
26/03/2026 12:31:46	498	£34.6300	XLON	E0QkX1RBCey1
26/03/2026 12:31:46	264	£34.6300	XLON	E0QkX1RBCeyL
26/03/2026 12:31:46	66	£34.6300	XLON	E0QkX1RBCeyN

26/03/2026 12:31:46	184	£34.6300	Chi-X (CXE)	3056202435748
26/03/2026 12:31:46	184	£34.6300	Chi-X (CXE)	3056202435749
26/03/2026 12:31:46	184	£34.6300	Chi-X (CXE)	3056202435750
26/03/2026 12:31:46	184	£34.6300	Chi-X (CXE)	3056202435751
26/03/2026 12:31:46	132	£34.6300	Chi-X (CXE)	3056202435752
26/03/2026 12:31:46	93	£34.6300	BATS (BXE)	235092528089
26/03/2026 12:31:46	93	£34.6300	BATS (BXE)	235092528090
26/03/2026 12:31:46	93	£34.6300	BATS (BXE)	235092528091
26/03/2026 12:31:46	93	£34.6300	BATS (BXE)	235092528092
26/03/2026 12:34:19	698	€40.0400	CEUX	6112404919982
26/03/2026 12:34:21	117	£34.6150	Chi-X (CXE)	3056202436068
26/03/2026 12:35:52	418	€40.0250	XAMS	1396737
26/03/2026 12:35:52	122	€40.0250	XAMS	1396993
26/03/2026 12:35:52	205	€40.0250	XAMS	1397249
26/03/2026 12:35:52	220	€40.0250	XAMS	1397505
26/03/2026 12:35:52	25	€40.0250	XAMS	1397761
26/03/2026 12:36:21	1,050	£34.6000	XLON	E0QkX1RBCmfK
26/03/2026 12:37:50	144	£34.5750	XLON	E0QkX1RBCpG2
26/03/2026 12:37:50	144	£34.5750	XLON	E0QkX1RBCpG9
26/03/2026 12:38:03	326	£34.5800	XLON	E0QkX1RBCptc
26/03/2026 12:38:03	326	£34.5800	XLON	E0QkX1RBCptl
26/03/2026 12:38:03	143	£34.5800	XLON	E0QkX1RBCptn
26/03/2026 12:38:03	326	£34.5800	XLON	E0QkX1RBCptx
26/03/2026 12:38:03	82	£34.5800	XLON	E0QkX1RBCpu1
26/03/2026 12:40:03	264	€39.9750	XAMS	1408513
26/03/2026 12:40:38	537	€39.9800	CEUX	6112404922763
26/03/2026 12:40:57	57	€39.9800	TQEX	E0QkX1Am3XOh
26/03/2026 12:41:18	391	€39.9850	XAMS	1410305
26/03/2026 12:41:18	391	€39.9850	XAMS	1410561
26/03/2026 12:41:18	281	€39.9850	CEUX	6112404923022
26/03/2026 12:41:18	281	€39.9850	CEUX	6112404923023
26/03/2026 12:41:18	73	€39.9850	CEUX	6112404923024
26/03/2026 12:42:19	506	£34.5850	XLON	E0QkX1RBCwcY
26/03/2026 12:42:48	856	£34.5800	XLON	E0QkX1RBCx7v
26/03/2026 12:42:48	477	£34.5800	Chi-X (CXE)	3056202437177
26/03/2026 12:42:48	242	£34.5800	BATS (BXE)	235092529349
26/03/2026 12:43:38	1,208	€39.9700	XAMS	1413121
26/03/2026 12:43:46	147	£34.5700	XLON	E0QkX1RBCy26
26/03/2026 12:43:46	373	£34.5700	XLON	E0QkX1RBCy28

26/03/2026 12:44:15	219	£34.5800	XLON	E0QkX1RBCyiV
26/03/2026 12:44:15	144	£34.5800	Chi-X (CXE)	3056202437314
26/03/2026 12:44:22	144	£34.5750	Chi-X (CXE)	3056202437331
26/03/2026 12:45:07	225	€39.9650	XAMS	1415937
26/03/2026 12:45:51	248	€39.9650	XAMS	1416961
26/03/2026 12:45:51	264	€39.9650	XAMS	1417217
26/03/2026 12:45:51	167	€39.9650	XAMS	1418753
26/03/2026 12:45:51	488	€39.9650	CEUX	6112404924686
26/03/2026 12:45:51	174	€39.9650	TQEX	E0QkX1Am3njo
26/03/2026 12:45:54	300	£34.5650	XLON	E0QkX1RBD1J5
26/03/2026 12:45:54	276	£34.5650	XLON	E0QkX1RBD1JE
26/03/2026 12:45:54	24	£34.5650	XLON	E0QkX1RBD1JG
26/03/2026 12:45:54	689	£34.5650	XLON	E0QkX1RBD1JI
26/03/2026 12:45:54	52	£34.5650	XLON	E0QkX1RBD1JM
26/03/2026 12:45:54	347	£34.5650	XLON	E0QkX1RBD1KI
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437533
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437536
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437537
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437538
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437539
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437540
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437541
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437542
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437543
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437544
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437545
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437546
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437547
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437548
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437549
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437550
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437551
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437552
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437553
26/03/2026 12:45:54	22	£34.5650	Chi-X (CXE)	3056202437554
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437555
26/03/2026 12:45:54	33	£34.5650	Chi-X (CXE)	3056202437556
26/03/2026 12:45:54	32	£34.5650	Chi-X (CXE)	3056202437557
26/03/2026 12:45:54	132	£34.5600	Chi-X (CXE)	3056202437558

26/03/2026 12:45:54	16	£34.5650	BATS (BXE)	235092529636
26/03/2026 12:45:54	16	£34.5650	BATS (BXE)	235092529639
26/03/2026 12:46:10	386	£34.5450	XLON	E0QkX1RBD1zO
26/03/2026 12:46:10	109	£34.5450	BATS (BXE)	235092529679
26/03/2026 12:46:10	665	€39.9400	XAMS	1423617
26/03/2026 12:46:10	687	€39.9350	XAMS	1424897
26/03/2026 12:46:10	478	€39.9400	CEUX	6112404924938
26/03/2026 12:46:10	493	€39.9350	CEUX	6112404924942
26/03/2026 12:46:10	176	€39.9350	TQEX	E0QkX1Am3ppb
26/03/2026 12:46:10	170	€39.9400	TQEX	E0QkX1Am3ppZ
26/03/2026 12:49:16	34	£34.5700	Chi-X (CXE)	3056202437959
26/03/2026 12:51:17	201	£34.5650	Chi-X (CXE)	3056202438228
26/03/2026 12:51:17	5	£34.5650	Chi-X (CXE)	3056202438231
26/03/2026 12:51:40	127	£34.5800	XLON	E0QkX1RBD8ci
26/03/2026 12:51:40	118	£34.5800	Chi-X (CXE)	3056202438296
26/03/2026 12:51:40	54	£34.5800	Chi-X (CXE)	3056202438297
26/03/2026 12:51:40	30	£34.5800	BATS (BXE)	235092530267
26/03/2026 12:51:58	560	£34.5800	XLON	E0QkX1RBD8zd
26/03/2026 12:52:05	300	£34.5750	XLON	E0QkX1RBD94J
26/03/2026 12:52:05	237	£34.5750	XLON	E0QkX1RBD94Q
26/03/2026 12:52:05	53	£34.5750	Chi-X (CXE)	3056202438335
26/03/2026 12:52:05	53	£34.5750	Chi-X (CXE)	3056202438339
26/03/2026 12:52:05	53	£34.5750	Chi-X (CXE)	3056202438342
26/03/2026 12:52:05	53	£34.5750	Chi-X (CXE)	3056202438343
26/03/2026 12:52:05	26	£34.5750	BATS (BXE)	235092530316
26/03/2026 12:52:30	194	£34.5700	Chi-X (CXE)	3056202438382
26/03/2026 12:53:03	303	£34.5750	XLON	E0QkX1RBD9ve
26/03/2026 12:53:03	303	£34.5750	XLON	E0QkX1RBD9w2
26/03/2026 12:53:05	558	€39.9750	CEUX	6112404927150
26/03/2026 12:53:34	144	£34.5750	XLON	E0QkX1RBDAJs
26/03/2026 12:53:34	156	£34.5750	XLON	E0QkX1RBDAJw
26/03/2026 12:53:34	38	£34.5750	Chi-X (CXE)	3056202438423
26/03/2026 12:53:46	19	£34.5750	BATS (BXE)	235092530459
26/03/2026 12:53:47	300	£34.5750	XLON	E0QkX1RBDAa4
26/03/2026 12:53:47	179	£34.5750	XLON	E0QkX1RBDAaH
26/03/2026 12:53:47	505	£34.5750	XLON	E0QkX1RBDAaV
26/03/2026 12:53:47	38	£34.5750	Chi-X (CXE)	3056202438438
26/03/2026 12:53:47	38	£34.5750	Chi-X (CXE)	3056202438439
26/03/2026 12:53:47	22	£34.5750	Chi-X (CXE)	3056202438440

26/03/2026 12:53:47	19	£34.5750	BATS (BXE)	235092530461
26/03/2026 12:53:47	19	£34.5750	BATS (BXE)	235092530462
26/03/2026 12:53:47	396	€39.9700	XAMS	1441281
26/03/2026 12:53:47	616	€39.9700	XAMS	1441537
26/03/2026 12:53:47	128	€39.9700	XAMS	1441793
26/03/2026 12:54:34	222	£34.5600	Chi-X (CXE)	3056202438555
26/03/2026 12:55:04	6	£34.5600	Chi-X (CXE)	3056202438602
26/03/2026 12:55:15	130	€39.9600	TQEX	E0QkX1Am4IYf
26/03/2026 12:55:34	300	£34.5600	XLON	E0QkX1RBDDS1
26/03/2026 12:55:34	300	£34.5600	XLON	E0QkX1RBDDSN
26/03/2026 12:55:34	194	£34.5600	XLON	E0QkX1RBDDSU
26/03/2026 12:55:34	35	£34.5600	Chi-X (CXE)	3056202438704
26/03/2026 12:55:34	35	£34.5600	Chi-X (CXE)	3056202438706
26/03/2026 12:55:34	35	£34.5600	Chi-X (CXE)	3056202438707
26/03/2026 12:55:34	35	£34.5600	Chi-X (CXE)	3056202438708
26/03/2026 12:55:34	35	£34.5600	Chi-X (CXE)	3056202438709
26/03/2026 12:55:34	35	£34.5600	Chi-X (CXE)	3056202438710
26/03/2026 12:55:34	22	£34.5600	Chi-X (CXE)	3056202438711
26/03/2026 12:55:34	390	£34.5600	Chi-X (CXE)	3056202438712
26/03/2026 12:55:34	17	£34.5600	BATS (BXE)	235092530674
26/03/2026 12:55:34	17	£34.5600	BATS (BXE)	235092530675
26/03/2026 12:55:34	17	£34.5600	BATS (BXE)	235092530676
26/03/2026 12:55:34	17	£34.5600	BATS (BXE)	235092530677
26/03/2026 12:55:34	17	£34.5600	BATS (BXE)	235092530678
26/03/2026 12:55:34	308	€39.9600	XAMS	1444609
26/03/2026 12:55:34	349	€39.9600	XAMS	1444865
26/03/2026 12:55:34	285	€39.9600	CEUX	6112404928062
26/03/2026 12:55:34	202	€39.9600	CEUX	6112404928063
26/03/2026 12:55:34	22	€39.9600	TQEX	E0QkX1Am4K7O
26/03/2026 12:57:00	327	€39.9700	XAMS	1448705
26/03/2026 12:57:00	673	€39.9700	CEUX	6112404928445
26/03/2026 12:57:16	601	€39.9650	CEUX	6112404928571
26/03/2026 12:57:16	214	€39.9650	TQEX	E0QkX1Am4QCR
26/03/2026 12:57:31	333	£34.5700	Chi-X (CXE)	3056202438882
26/03/2026 12:57:32	377	£34.5700	Chi-X (CXE)	3056202438883
26/03/2026 12:57:34	85	£34.5700	XLON	E0QkX1RBDGVM
26/03/2026 12:59:00	323	£34.5650	BATS (BXE)	235092530952
26/03/2026 12:59:00	390	€39.9650	XAMS	1453057
26/03/2026 12:59:00	156	€39.9650	XAMS	1453313

26/03/2026 12:59:00	390	€39.9650	XAMS	1453569
26/03/2026 12:59:00	280	€39.9650	CEUX	6112404929094
26/03/2026 12:59:00	280	€39.9650	CEUX	6112404929095
26/03/2026 12:59:00	280	€39.9650	CEUX	6112404929096
26/03/2026 12:59:00	171	€39.9650	CEUX	6112404929097
26/03/2026 12:59:00	100	€39.9650	TQEX	E0QkX1Am4Vtt
26/03/2026 12:59:00	261	€39.9650	TQEX	E0QkX1Am4Vtv
26/03/2026 12:59:27	224	£34.5650	XLON	E0QkX1RBDIke
26/03/2026 12:59:27	66	£34.5650	XLON	E0QkX1RBDIkI
26/03/2026 12:59:27	10	£34.5650	XLON	E0QkX1RBDIkR
26/03/2026 12:59:27	346	£34.5650	XLON	E0QkX1RBDIkT
26/03/2026 12:59:27	300	£34.5650	XLON	E0QkX1RBDIlh
26/03/2026 12:59:27	96	£34.5650	XLON	E0QkX1RBDIlj
26/03/2026 12:59:27	264	£34.5650	XLON	E0QkX1RBDIIV
26/03/2026 12:59:27	36	£34.5650	XLON	E0QkX1RBDIIX
26/03/2026 12:59:27	264	£34.5650	XLON	E0QkX1RBDIIZ
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439073
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439075
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439076
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439077
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439078
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439079
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439080
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439081
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439082
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439083
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439084
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439085
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439086
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439087
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439088
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439089
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439090
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439091
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439092
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439093
26/03/2026 12:59:27	44	£34.5650	Chi-X (CXE)	3056202439094
26/03/2026 12:59:27	22	£34.5650	Chi-X (CXE)	3056202439095
26/03/2026 12:59:27	22	£34.5650	Chi-X (CXE)	3056202439096

26/03/2026 12:59:27	22	£34.5650	BATS (BXE)	235092530995
26/03/2026 12:59:27	7	£34.5650	BATS (BXE)	235092530996
26/03/2026 12:59:27	22	£34.5650	BATS (BXE)	235092530997
26/03/2026 12:59:28	162	£34.5650	XLON	E0QkX1RBDIoU
26/03/2026 12:59:28	16	£34.5650	Chi-X (CXE)	3056202439098
26/03/2026 12:59:28	405	£34.5650	Chi-X (CXE)	3056202439099
26/03/2026 12:59:28	22	£34.5650	BATS (BXE)	235092531000
26/03/2026 12:59:28	22	£34.5650	BATS (BXE)	235092531001
26/03/2026 13:00:05	647	€39.9400	XAMS	1458433
26/03/2026 13:02:28	240	£34.5350	Chi-X (CXE)	3056202439449
26/03/2026 13:02:42	379	£34.5400	XLON	E0QkX1RBDUm
26/03/2026 13:02:42	379	£34.5400	XLON	E0QkX1RBDOur
26/03/2026 13:02:42	379	£34.5400	XLON	E0QkX1RBDouv
26/03/2026 13:02:42	6	£34.5400	XLON	E0QkX1RBDouz
26/03/2026 13:02:42	179	£34.5350	Chi-X (CXE)	3056202439505
26/03/2026 13:02:42	85	€39.9350	CEUX	6112404930937
26/03/2026 13:02:59	332	€39.9300	XAMS	1467905
26/03/2026 13:02:59	332	€39.9300	XAMS	1468161
26/03/2026 13:02:59	60	€39.9300	XAMS	1468417
26/03/2026 13:02:59	238	€39.9300	CEUX	6112404931032
26/03/2026 13:02:59	170	€39.9300	CEUX	6112404931033
26/03/2026 13:02:59	21	€39.9300	CEUX	6112404931034
26/03/2026 13:02:59	368	€39.9300	CEUX	6112404931037
26/03/2026 13:04:36	777	€39.9400	XAMS	1471489
26/03/2026 13:05:03	144	£34.5350	XLON	E0QkX1RBDStW
26/03/2026 13:05:03	42	£34.5350	Chi-X (CXE)	3056202439826
26/03/2026 13:05:03	28	£34.5350	Chi-X (CXE)	3056202439828
26/03/2026 13:05:23	300	£34.5350	XLON	E0QkX1RBDTMu
26/03/2026 13:05:23	181	£34.5350	XLON	E0QkX1RBDTN4
26/03/2026 13:05:23	119	£34.5350	XLON	E0QkX1RBDTN9
26/03/2026 13:05:23	251	£34.5350	XLON	E0QkX1RBDTNB
26/03/2026 13:05:23	127	£34.5350	XLON	E0QkX1RBDTNh
26/03/2026 13:05:23	300	£34.5350	XLON	E0QkX1RBDTNK
26/03/2026 13:05:23	146	£34.5350	Chi-X (CXE)	3056202439864
26/03/2026 13:05:23	146	£34.5350	Chi-X (CXE)	3056202439865
26/03/2026 13:05:23	146	£34.5350	Chi-X (CXE)	3056202439866
26/03/2026 13:05:23	146	£34.5350	Chi-X (CXE)	3056202439867
26/03/2026 13:05:23	128	£34.5350	Chi-X (CXE)	3056202439868
26/03/2026 13:05:23	287	£34.5350	Chi-X (CXE)	3056202439869

26/03/2026 13:05:23	74	£34.5350	BATS (BXE)	235092531711
26/03/2026 13:06:33	156	€39.9250	CEUX	6112404932237
26/03/2026 13:06:51	1,017	€39.9300	XAMS	1479681
26/03/2026 13:06:51	730	€39.9300	CEUX	6112404932402
26/03/2026 13:08:05	728	£34.5350	XLON	E0QkX1RBDXbV
26/03/2026 13:08:05	202	£34.5350	XLON	E0QkX1RBDXbx
26/03/2026 13:08:05	268	£34.5350	XLON	E0QkX1RBDXbz
26/03/2026 13:08:05	141	£34.5350	BATS (BXE)	235092531955
26/03/2026 13:08:10	160	€39.9300	XAMS	1483777
26/03/2026 13:08:10	263	€39.9300	XAMS	1484033
26/03/2026 13:08:10	284	€39.9300	XAMS	1484289
26/03/2026 13:08:10	187	€39.9300	XAMS	1484545
26/03/2026 13:09:23	28	£34.5300	Chi-X (CXE)	3056202440268
26/03/2026 13:10:02	273	£34.5300	Chi-X (CXE)	3056202440303
26/03/2026 13:10:09	200	€39.9300	XAMS	1487873
26/03/2026 13:10:09	200	€39.9300	XAMS	1488129
26/03/2026 13:10:09	150	€39.9300	XAMS	1488385
26/03/2026 13:10:48	183	£34.5350	Chi-X (CXE)	3056202440371
26/03/2026 13:10:53	80	£34.5350	Chi-X (CXE)	3056202440377
26/03/2026 13:10:58	263	£34.5350	Chi-X (CXE)	3056202440389
26/03/2026 13:11:05	144	£34.5400	XLON	E0QkX1RBDb5u
26/03/2026 13:11:05	28	£34.5400	Chi-X (CXE)	3056202440401
26/03/2026 13:11:20	335	£34.5400	Chi-X (CXE)	3056202440429
26/03/2026 13:11:22	107	£34.5350	Chi-X (CXE)	3056202440436
26/03/2026 13:11:38	83	€39.9450	TQEX	E0QkX1Am5GZJ
26/03/2026 13:11:41	1,742	£34.5400	XLON	E0QkX1RBDby6
26/03/2026 13:11:41	492	£34.5400	BATS (BXE)	235092532238
26/03/2026 13:11:41	323	€39.9450	XAMS	1492481
26/03/2026 13:11:41	323	€39.9450	XAMS	1492737
26/03/2026 13:11:41	18	€39.9450	XAMS	1492993
26/03/2026 13:11:41	232	€39.9450	CEUX	6112404934129
26/03/2026 13:11:41	232	€39.9450	CEUX	6112404934130
26/03/2026 13:11:41	14	€39.9450	CEUX	6112404934131
26/03/2026 13:11:41	27	€39.9450	CEUX	6112404934132
26/03/2026 13:11:41	83	€39.9450	TQEX	E0QkX1Am5Gf1
26/03/2026 13:11:41	83	€39.9450	TQEX	E0QkX1Am5GfC
26/03/2026 13:12:55	205	€39.9400	TQEX	E0QkX1Am5KQL
26/03/2026 13:13:17	35	€39.9350	XAMS	1496321
26/03/2026 13:13:17	263	€39.9350	XAMS	1496577

26/03/2026 13:13:17	523	€39.9350	XAMS	1496833
26/03/2026 13:13:17	590	€39.9350	CEUX	6112404934614
26/03/2026 13:13:17	210	€39.9350	TQEX	E0QkX1Am5LdU
26/03/2026 13:13:20	144	£34.5200	XLON	E0QkX1RBDdYG
26/03/2026 13:13:20	226	£34.5200	XLON	E0QkX1RBDdYL
26/03/2026 13:13:20	167	£34.5200	XLON	E0QkX1RBDdYR
26/03/2026 13:13:20	152	£34.5200	Chi-X (CXE)	3056202440586
26/03/2026 13:13:43	358	£34.4900	XLON	E0QkX1RBDdUq
26/03/2026 13:13:43	358	£34.4900	XLON	E0QkX1RBDdVm
26/03/2026 13:13:43	232	£34.4900	XLON	E0QkX1RBDdVy
26/03/2026 13:13:43	296	£34.4900	XLON	E0QkX1RBDdX6
26/03/2026 13:13:43	184	£34.4950	Chi-X (CXE)	3056202440681
26/03/2026 13:13:43	198	£34.4950	Chi-X (CXE)	3056202440682
26/03/2026 13:13:43	721	£34.4950	Chi-X (CXE)	3056202440683
26/03/2026 13:13:43	199	£34.4900	Chi-X (CXE)	3056202440687
26/03/2026 13:13:43	199	£34.4900	Chi-X (CXE)	3056202440692
26/03/2026 13:13:43	101	£34.4900	BATS (BXE)	235092532507
26/03/2026 13:13:43	39	€39.9200	XAMS	1501953
26/03/2026 13:13:43	3	€39.9200	XAMS	1502209
26/03/2026 13:13:43	21	€39.9200	XAMS	1502465
26/03/2026 13:13:43	692	€39.9200	XAMS	1502721
26/03/2026 13:13:43	176	€39.9150	XAMS	1504001
26/03/2026 13:13:43	561	€39.9150	XAMS	1504257
26/03/2026 13:13:43	208	€39.9150	XAMS	1505025
26/03/2026 13:13:43	290	€39.9150	XAMS	1505281
26/03/2026 13:13:43	543	€39.9200	CEUX	6112404934839
26/03/2026 13:13:43	193	€39.9200	TQEX	E0QkX1Am5Ndh
26/03/2026 13:13:43	220	€39.9150	TQEX	E0QkX1Am5NjJ
26/03/2026 13:17:44	201	£34.4950	Chi-X (CXE)	3056202441221
26/03/2026 13:19:03	38	£34.5100	Chi-X (CXE)	3056202441399
26/03/2026 13:19:03	38	£34.5100	Chi-X (CXE)	3056202441402
26/03/2026 13:19:20	300	£34.5100	XLON	E0QkX1RBDdUa
26/03/2026 13:19:20	56	£34.5100	XLON	E0QkX1RBDdUc
26/03/2026 13:19:20	300	£34.5100	XLON	E0QkX1RBDdUg
26/03/2026 13:19:20	30	£34.5100	XLON	E0QkX1RBDdUi
26/03/2026 13:19:20	300	£34.5100	XLON	E0QkX1RBDdUT
26/03/2026 13:19:20	66	£34.5100	XLON	E0QkX1RBDdV2
26/03/2026 13:19:20	264	£34.5100	XLON	E0QkX1RBDdV9
26/03/2026 13:19:20	44	£34.5100	Chi-X (CXE)	3056202441431

26/03/2026 13:19:20	2	£34.5100	Chi-X (CXE)	3056202441432
26/03/2026 13:19:20	44	£34.5100	Chi-X (CXE)	3056202441433
26/03/2026 13:19:20	46	£34.5100	Chi-X (CXE)	3056202441434
26/03/2026 13:19:20	44	£34.5100	Chi-X (CXE)	3056202441435
26/03/2026 13:19:20	2	£34.5100	Chi-X (CXE)	3056202441436
26/03/2026 13:19:20	42	£34.5100	Chi-X (CXE)	3056202441437
26/03/2026 13:19:20	46	£34.5100	Chi-X (CXE)	3056202441438
26/03/2026 13:19:20	44	£34.5100	Chi-X (CXE)	3056202441439
26/03/2026 13:19:20	2	£34.5100	Chi-X (CXE)	3056202441440
26/03/2026 13:19:20	42	£34.5100	Chi-X (CXE)	3056202441441
26/03/2026 13:19:20	46	£34.5100	Chi-X (CXE)	3056202441442
26/03/2026 13:19:20	44	£34.5100	Chi-X (CXE)	3056202441443
26/03/2026 13:19:20	2	£34.5100	Chi-X (CXE)	3056202441444
26/03/2026 13:19:20	42	£34.5100	Chi-X (CXE)	3056202441445
26/03/2026 13:19:20	46	£34.5100	Chi-X (CXE)	3056202441446
26/03/2026 13:19:20	46	£34.5100	Chi-X (CXE)	3056202441447
26/03/2026 13:19:20	22	£34.5100	Chi-X (CXE)	3056202441448
26/03/2026 13:19:20	22	£34.5100	BATS (BXE)	235092533142
26/03/2026 13:19:20	22	£34.5100	BATS (BXE)	235092533143
26/03/2026 13:19:43	215	€39.9250	TQEX	E0QkX1Am5mq4
26/03/2026 13:20:11	157	€39.9250	TQEX	E0QkX1Am5oIO
26/03/2026 13:20:13	137	€39.9250	XAMS	1543169
26/03/2026 13:20:13	1,318	€39.9250	XAMS	1543425
26/03/2026 13:20:13	1,043	€39.9250	CEUX	6112404938019
26/03/2026 13:20:42	483	£34.5000	XLON	E0QkX1RBDqfV
26/03/2026 13:20:42	590	£34.5000	XLON	E0QkX1RBDqfX
26/03/2026 13:20:42	598	£34.5000	Chi-X (CXE)	3056202441549
26/03/2026 13:20:42	303	£34.5000	BATS (BXE)	235092533267
26/03/2026 13:20:42	540	€39.9150	XAMS	1545729
26/03/2026 13:20:42	293	€39.9150	XAMS	1545985
26/03/2026 13:20:42	31	€39.9150	CEUX	6112404938189
26/03/2026 13:20:42	426	€39.9150	CEUX	6112404938190
26/03/2026 13:20:42	141	€39.9150	CEUX	6112404938191
26/03/2026 13:20:42	213	€39.9150	TQEX	E0QkX1Am5pmt
26/03/2026 13:22:33	96	£34.4700	BATS (BXE)	235092533417
26/03/2026 13:22:34	352	£34.4700	XLON	E0QkX1RBDt2c
26/03/2026 13:22:34	352	£34.4700	XLON	E0QkX1RBDt2k
26/03/2026 13:22:34	163	£34.4700	XLON	E0QkX1RBDt2m
26/03/2026 13:22:34	109	£34.4700	Chi-X (CXE)	3056202441715

26/03/2026 13:22:34	87	£34.4700	Chi-X (CXE)	3056202441716
26/03/2026 13:22:34	109	£34.4700	Chi-X (CXE)	3056202441718
26/03/2026 13:22:34	178	£34.4700	Chi-X (CXE)	3056202441719
26/03/2026 13:22:34	168	£34.4700	Chi-X (CXE)	3056202441720
26/03/2026 13:22:39	176	£34.4500	Chi-X (CXE)	3056202441749
26/03/2026 13:22:40	12	£34.4500	Chi-X (CXE)	3056202441750
26/03/2026 13:22:42	107	£34.4500	Chi-X (CXE)	3056202441754
26/03/2026 13:25:00	90	£34.4450	BATS (BXE)	235092533685
26/03/2026 13:25:05	188	£34.4350	Chi-X (CXE)	3056202442073
26/03/2026 13:25:05	1	£34.4350	BATS (BXE)	235092533699
26/03/2026 13:25:48	704	€39.8400	XAMS	1571073
26/03/2026 13:25:48	506	€39.8400	CEUX	6112404940219
26/03/2026 13:25:48	180	€39.8400	TQEX	E0QkX1Am667C
26/03/2026 13:26:02	65	£34.4300	XLON	E0QkX1RBDxET
26/03/2026 13:26:02	91	£34.4300	BATS (BXE)	235092533785
26/03/2026 13:27:38	300	£34.4400	XLON	E0QkX1RBDzL5
26/03/2026 13:27:38	300	£34.4400	XLON	E0QkX1RBDzLF
26/03/2026 13:27:38	363	£34.4400	XLON	E0QkX1RBDzLH
26/03/2026 13:27:38	6	£34.4350	XLON	E0QkX1RBDzLu
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442335
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442339
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442340
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442341
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442342
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442343
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442344
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442345
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442346
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442347
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442348
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442349
26/03/2026 13:27:38	38	£34.4400	Chi-X (CXE)	3056202442350
26/03/2026 13:27:38	33	£34.4400	Chi-X (CXE)	3056202442351
26/03/2026 13:27:38	9	£34.4400	Chi-X (CXE)	3056202442352
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533949
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533951
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533952
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533953
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533954

26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533955
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533956
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533957
26/03/2026 13:27:38	12	£34.4400	BATS (BXE)	235092533958
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533959
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533960
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533961
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533962
26/03/2026 13:27:38	19	£34.4400	BATS (BXE)	235092533963
26/03/2026 13:27:38	13	£34.4400	BATS (BXE)	235092533964
26/03/2026 13:27:38	245	€39.8450	XAMS	1576961
26/03/2026 13:27:38	26	€39.8450	XAMS	1577217
26/03/2026 13:27:38	44	€39.8450	XAMS	1577473
26/03/2026 13:27:38	200	€39.8450	XAMS	1577729
26/03/2026 13:27:38	200	€39.8450	XAMS	1577985
26/03/2026 13:27:38	200	€39.8450	XAMS	1578241
26/03/2026 13:27:38	200	€39.8450	XAMS	1578497
26/03/2026 13:27:38	15	€39.8450	XAMS	1578753
26/03/2026 13:28:54	157	£34.4200	XLON	E0QkX1RBE10r
26/03/2026 13:29:04	1,033	€39.8550	XAMS	1586433
26/03/2026 13:29:04	742	€39.8550	CEUX	6112404941548
26/03/2026 13:29:04	264	€39.8550	TQEX	E0QkX1Am6FyP
26/03/2026 13:29:37	367	£34.4350	XLON	E0QkX1RBE2Gt
26/03/2026 13:29:37	367	£34.4350	XLON	E0QkX1RBE2H1
26/03/2026 13:29:37	367	£34.4350	XLON	E0QkX1RBE2HC
26/03/2026 13:29:37	160	£34.4350	XLON	E0QkX1RBE2HE
26/03/2026 13:29:37	197	£34.4350	XLON	E0QkX1RBE2HL
26/03/2026 13:29:37	218	£34.4400	Chi-X (CXE)	3056202442620
26/03/2026 13:29:37	205	£34.4350	Chi-X (CXE)	3056202442623
26/03/2026 13:29:37	205	£34.4350	Chi-X (CXE)	3056202442624
26/03/2026 13:29:37	205	£34.4350	Chi-X (CXE)	3056202442625
26/03/2026 13:29:37	197	£34.4350	Chi-X (CXE)	3056202442626
26/03/2026 13:29:37	103	£34.4350	Chi-X (CXE)	3056202442627
26/03/2026 13:29:37	442	£34.4400	BATS (BXE)	235092534236
26/03/2026 13:29:37	103	£34.4350	BATS (BXE)	235092534239
26/03/2026 13:29:37	103	£34.4350	BATS (BXE)	235092534240
26/03/2026 13:29:37	103	£34.4350	BATS (BXE)	235092534241
26/03/2026 13:29:38	330	£34.4300	XLON	E0QkX1RBE2Mg
26/03/2026 13:29:38	134	£34.4300	XLON	E0QkX1RBE2Mi

26/03/2026 13:29:38	169	£34.4300	XLON	E0QkX1RBE2Mm
26/03/2026 13:29:38	330	£34.4300	XLON	E0QkX1RBE2MR
26/03/2026 13:29:38	330	£34.4300	XLON	E0QkX1RBE2MX
26/03/2026 13:29:38	102	£34.4300	XLON	E0QkX1RBE2MZ
26/03/2026 13:29:38	132	£34.4300	XLON	E0QkX1RBE2NU
26/03/2026 13:29:38	169	£34.4300	XLON	E0QkX1RBE2NW
26/03/2026 13:29:38	183	£34.4300	Chi-X (CXE)	3056202442634
26/03/2026 13:29:38	183	£34.4300	Chi-X (CXE)	3056202442636
26/03/2026 13:29:38	66	£34.4300	Chi-X (CXE)	3056202442637
26/03/2026 13:29:38	117	£34.4300	Chi-X (CXE)	3056202442638
26/03/2026 13:29:38	66	£34.4300	Chi-X (CXE)	3056202442639
26/03/2026 13:29:38	161	£34.4300	Chi-X (CXE)	3056202442640
26/03/2026 13:29:38	93	£34.4300	BATS (BXE)	235092534251
26/03/2026 13:29:38	925	€39.8300	XAMS	1586945
26/03/2026 13:29:38	792	€39.8350	CEUX	6112404941908
26/03/2026 13:29:38	82	€39.8350	CEUX	6112404941909
26/03/2026 13:29:38	162	€39.8350	CEUX	6112404941910
26/03/2026 13:29:38	252	€39.8300	CEUX	6112404941916
26/03/2026 13:29:38	130	€39.8300	CEUX	6112404941917
26/03/2026 13:29:38	6	€39.8300	CEUX	6112404941918
26/03/2026 13:29:38	140	€39.8300	CEUX	6112404941919
26/03/2026 13:29:38	135	€39.8300	CEUX	6112404941920
26/03/2026 13:29:38	66	€39.8250	CEUX	6112404941922
26/03/2026 13:29:38	93	€39.8300	CEUX	6112404941923
26/03/2026 13:29:38	36	€39.8300	TQEX	E0QkX1Am6l6c
26/03/2026 13:29:38	42	€39.8250	TQEX	E0QkX1Am6l7D
26/03/2026 13:34:00	310	£34.4800	XLON	E0QkX1RBEL1T
26/03/2026 13:34:00	832	£34.4800	XLON	E0QkX1RBEL1X
26/03/2026 13:34:00	198	£34.4800	Chi-X (CXE)	3056202444139
26/03/2026 13:34:00	5	£34.4800	Chi-X (CXE)	3056202444140
26/03/2026 13:34:00	198	£34.4800	Chi-X (CXE)	3056202444141
26/03/2026 13:34:00	198	£34.4800	Chi-X (CXE)	3056202444142
26/03/2026 13:34:00	5	£34.4800	Chi-X (CXE)	3056202444143
26/03/2026 13:34:00	31	£34.4800	Chi-X (CXE)	3056202444144
26/03/2026 13:34:00	87	£34.4800	BATS (BXE)	235092535589
26/03/2026 13:34:00	87	£34.4800	BATS (BXE)	235092535590
26/03/2026 13:34:00	87	£34.4800	BATS (BXE)	235092535594
26/03/2026 13:34:00	62	£34.4800	BATS (BXE)	235092535596
26/03/2026 13:34:26	88	€39.9100	XAMS	1668353

26/03/2026 13:34:26	330	€39.9100	XAMS	1668609
26/03/2026 13:34:26	1,103	€39.9100	XAMS	1668865
26/03/2026 13:34:26	715	€39.9100	XAMS	1669121
26/03/2026 13:34:26	68	€39.9100	CEUX	6112404948464
26/03/2026 13:34:26	514	€39.9100	CEUX	6112404948465
26/03/2026 13:34:26	93	€39.9100	TQEX	E0QkX1Am6zrC
26/03/2026 13:34:26	90	€39.9100	TQEX	E0QkX1Am6zrE
26/03/2026 13:35:19	53	£34.5050	XLON	E0QkX1RBEPZb
26/03/2026 13:35:19	236	£34.5050	XLON	E0QkX1RBEPZV
26/03/2026 13:35:19	121	£34.5050	XLON	E0QkX1RBEPZX
26/03/2026 13:35:19	52	£34.5050	XLON	E0QkX1RBEPZZ
26/03/2026 13:35:19	20	£34.5050	Chi-X (CXE)	3056202444476
26/03/2026 13:35:34	312	£34.5150	Chi-X (CXE)	3056202444570
26/03/2026 13:35:34	209	£34.5150	Chi-X (CXE)	3056202444571
26/03/2026 13:35:39	300	£34.5050	XLON	E0QkX1RBEQrn
26/03/2026 13:35:39	280	£34.5050	XLON	E0QkX1RBEQs4
26/03/2026 13:35:39	20	£34.5050	XLON	E0QkX1RBEQsL
26/03/2026 13:35:39	300	£34.5050	XLON	E0QkX1RBEQsr
26/03/2026 13:35:39	300	£34.5050	XLON	E0QkX1RBEQtA
26/03/2026 13:35:39	132	£34.5050	XLON	E0QkX1RBEQtG
26/03/2026 13:35:39	66	£34.5050	XLON	E0QkX1RBEQtK
26/03/2026 13:35:39	132	£34.5050	XLON	E0QkX1RBEQtO
26/03/2026 13:35:39	55	£34.5050	XLON	E0QkX1RBEQtQ
26/03/2026 13:35:39	32	£34.5050	XLON	E0QkX1RBEQtS
26/03/2026 13:35:39	57	£34.5050	Chi-X (CXE)	3056202444594
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444595
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444596
26/03/2026 13:35:39	57	£34.5050	Chi-X (CXE)	3056202444597
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444598
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444599
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444600
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444601
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444602
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444603
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444604
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444605
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444606
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444607
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444608

26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444609
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444610
26/03/2026 13:35:39	57	£34.5050	Chi-X (CXE)	3056202444611
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444612
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444613
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444614
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444615
26/03/2026 13:35:39	13	£34.5050	Chi-X (CXE)	3056202444616
26/03/2026 13:35:39	44	£34.5050	Chi-X (CXE)	3056202444617
26/03/2026 13:35:39	8	£34.5050	Chi-X (CXE)	3056202444618
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535975
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535977
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535978
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535979
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535980
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535981
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535982
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535983
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535984
26/03/2026 13:35:39	28	£34.5050	BATS (BXE)	235092535985
26/03/2026 13:35:39	387	€39.9250	XAMS	1680129
26/03/2026 13:35:39	387	€39.9250	XAMS	1680641
26/03/2026 13:35:39	387	€39.9250	XAMS	1680897
26/03/2026 13:35:39	130	€39.9250	XAMS	1681153
26/03/2026 13:35:39	153	€39.9250	XAMS	1681409
26/03/2026 13:35:39	264	€39.9250	CEUX	6112404949698
26/03/2026 13:35:39	14	€39.9250	CEUX	6112404949699
26/03/2026 13:35:39	264	€39.9250	CEUX	6112404949700
26/03/2026 13:35:39	14	€39.9250	CEUX	6112404949701
26/03/2026 13:35:39	21	€39.9250	CEUX	6112404949702
26/03/2026 13:35:39	242	€39.9250	CEUX	6112404949703
26/03/2026 13:35:39	15	€39.9250	CEUX	6112404949704
26/03/2026 13:35:39	92	€39.9250	CEUX	6112404949705
26/03/2026 13:35:39	89	€39.9250	CEUX	6112404949706
26/03/2026 13:35:39	88	€39.9250	TQEX	E0QkX1Am78OT
26/03/2026 13:37:10	819	£34.4500	XLON	E0QkX1RBEUyf
26/03/2026 13:37:10	456	£34.4500	Chi-X (CXE)	3056202444925
26/03/2026 13:37:10	231	£34.4500	Chi-X (CXE)	3056202444926
26/03/2026 13:37:10	1,308	€39.8650	XAMS	1692673

26/03/2026 13:37:10	938	€39.8650	CEUX	6112404951067
26/03/2026 13:37:10	335	€39.8650	TQEX	E0QkX1Am7I9s
26/03/2026 13:38:11	1,029	£34.4250	XLON	E0QkX1RBEXPG
26/03/2026 13:38:11	572	£34.4250	Chi-X (CXE)	3056202445071
26/03/2026 13:38:11	291	£34.4250	BATS (BXE)	235092536366
26/03/2026 13:39:03	202	€39.9000	XAMS	1705729
26/03/2026 13:39:03	320	€39.9000	XAMS	1705985
26/03/2026 13:39:11	6	€39.9050	TQEX	E0QkX1Am7Tsz
26/03/2026 13:39:27	692	£34.4750	XLON	E0QkX1RBEauz
26/03/2026 13:39:27	587	£34.4750	Chi-X (CXE)	3056202445253
26/03/2026 13:39:27	362	£34.4750	Chi-X (CXE)	3056202445256
26/03/2026 13:39:27	298	£34.4750	BATS (BXE)	235092536541
26/03/2026 13:39:27	1,845	€39.9100	XAMS	1708545
26/03/2026 13:39:27	558	€39.9100	XAMS	1708801
26/03/2026 13:39:27	1,323	€39.9100	CEUX	6112404952859
26/03/2026 13:39:27	471	€39.9100	TQEX	E0QkX1Am7VN5
26/03/2026 13:40:10	280	£34.4600	XLON	E0QkX1RBEd68
26/03/2026 13:40:10	20	£34.4600	XLON	E0QkX1RBEd6A
26/03/2026 13:40:10	434	£34.4600	XLON	E0QkX1RBEd6C
26/03/2026 13:40:10	25	£34.4600	XLON	E0QkX1RBEd6G
26/03/2026 13:40:10	18	£34.4600	Chi-X (CXE)	3056202445412
26/03/2026 13:40:10	590	£34.4600	Chi-X (CXE)	3056202445413
26/03/2026 13:40:10	66	£34.4600	Chi-X (CXE)	3056202445414
26/03/2026 13:40:10	13	£34.4600	Chi-X (CXE)	3056202445415
26/03/2026 13:40:36	873	£34.4550	XLON	E0QkX1RBEeI5
26/03/2026 13:40:36	486	£34.4550	Chi-X (CXE)	3056202445515
26/03/2026 13:40:36	246	£34.4550	BATS (BXE)	235092536787
26/03/2026 13:41:32	145	€39.8200	XAMS	1731073
26/03/2026 13:41:32	638	€39.8200	XAMS	1731329
26/03/2026 13:41:32	550	€39.8200	CEUX	6112404954744
26/03/2026 13:41:32	17	€39.8200	CEUX	6112404954745
26/03/2026 13:41:32	98	€39.8200	CEUX	6112404954746
26/03/2026 13:41:32	110	€39.8200	TQEX	E0QkX1Am7jjA
26/03/2026 13:42:08	1,068	£34.4000	XLON	E0QkX1RBEj89
26/03/2026 13:42:08	374	£34.4000	Chi-X (CXE)	3056202445827
26/03/2026 13:42:08	220	£34.4000	Chi-X (CXE)	3056202445828
26/03/2026 13:42:08	302	£34.4000	BATS (BXE)	235092537064
26/03/2026 13:43:02	623	€39.8450	XAMS	1736193
26/03/2026 13:43:10	300	£34.4250	XLON	E0QkX1RBEbJ

26/03/2026 13:43:10	300	£34.4250	XLON	E0QkX1RBEmBn
26/03/2026 13:43:10	67	£34.4250	XLON	E0QkX1RBEmBp
26/03/2026 13:43:10	54	£34.4250	Chi-X (CXE)	3056202446067
26/03/2026 13:43:10	54	£34.4250	Chi-X (CXE)	3056202446068
26/03/2026 13:43:10	29	£34.4250	Chi-X (CXE)	3056202446069
26/03/2026 13:43:10	54	£34.4250	Chi-X (CXE)	3056202446070
26/03/2026 13:43:10	29	£34.4250	Chi-X (CXE)	3056202446071
26/03/2026 13:43:10	54	£34.4250	Chi-X (CXE)	3056202446072
26/03/2026 13:43:10	44	£34.4250	Chi-X (CXE)	3056202446073
26/03/2026 13:43:10	10	£34.4250	Chi-X (CXE)	3056202446074
26/03/2026 13:43:10	44	£34.4250	Chi-X (CXE)	3056202446075
26/03/2026 13:43:10	156	£34.4250	Chi-X (CXE)	3056202446077
26/03/2026 13:43:10	27	£34.4250	BATS (BXE)	235092537292
26/03/2026 13:43:10	27	£34.4250	BATS (BXE)	235092537293
26/03/2026 13:43:10	27	£34.4250	BATS (BXE)	235092537294
26/03/2026 13:43:10	27	£34.4250	BATS (BXE)	235092537295
26/03/2026 13:43:10	352	€39.8400	XAMS	1736961
26/03/2026 13:43:10	242	€39.8400	XAMS	1737217
26/03/2026 13:43:10	10	€39.8400	XAMS	1737473
26/03/2026 13:43:27	1,238	€39.8250	XAMS	1740289
26/03/2026 13:44:07	731	£34.4100	XLON	E0QkX1RBEpHf
26/03/2026 13:44:07	346	£34.4000	XLON	E0QkX1RBEpJS
26/03/2026 13:44:07	342	£34.4000	XLON	E0QkX1RBEpJW
26/03/2026 13:44:07	70	£34.4000	XLON	E0QkX1RBEpKi
26/03/2026 13:44:07	308	£34.4100	Chi-X (CXE)	3056202446388
26/03/2026 13:44:07	99	£34.4100	Chi-X (CXE)	3056202446389
26/03/2026 13:44:07	192	£34.4000	Chi-X (CXE)	3056202446392
26/03/2026 13:44:07	176	£34.4000	Chi-X (CXE)	3056202446394
26/03/2026 13:44:07	15	£34.4000	Chi-X (CXE)	3056202446395
26/03/2026 13:44:07	206	£34.4100	BATS (BXE)	235092537540
26/03/2026 13:44:07	97	£34.4000	BATS (BXE)	235092537542
26/03/2026 13:44:07	97	£34.4000	BATS (BXE)	235092537544
26/03/2026 13:44:08	358	£34.3950	XLON	E0QkX1RBEpQQ
26/03/2026 13:44:08	93	£34.3950	XLON	E0QkX1RBEpQZ
26/03/2026 13:44:08	46	£34.3950	BATS (BXE)	235092537549
26/03/2026 13:44:10	265	£34.3950	XLON	E0QkX1RBEpU5
26/03/2026 13:44:10	12	£34.3950	XLON	E0QkX1RBEpUD
26/03/2026 13:44:10	198	£34.3950	Chi-X (CXE)	3056202446403
26/03/2026 13:44:10	198	£34.3950	Chi-X (CXE)	3056202446406

26/03/2026 13:44:10	10	£34.3950	Chi-X (CXE)	3056202446407
26/03/2026 13:44:10	25	£34.3950	Chi-X (CXE)	3056202446408
26/03/2026 13:44:10	55	£34.3950	BATS (BXE)	235092537550
26/03/2026 13:44:10	55	£34.3950	BATS (BXE)	235092537551
26/03/2026 13:44:10	83	£34.3950	BATS (BXE)	235092537552
26/03/2026 13:44:10	200	€39.8050	TQEX	E0QkX1Am82Wc
26/03/2026 13:44:10	200	€39.8050	TQEX	E0QkX1Am82X2
26/03/2026 13:44:10	176	€39.8050	TQEX	E0QkX1Am82X5
26/03/2026 13:44:10	66	€39.8050	TQEX	E0QkX1Am82X9
26/03/2026 13:44:10	200	€39.8050	TQEX	E0QkX1Am82YD
26/03/2026 13:44:10	200	€39.8050	TQEX	E0QkX1Am82ZA
26/03/2026 13:44:57	668	€39.8000	XAMS	1750529
26/03/2026 13:44:57	110	€39.8000	XAMS	1750785
26/03/2026 13:44:57	71	€39.8000	CEUX	6112404957777
26/03/2026 13:44:57	183	€39.8000	CEUX	6112404957778
26/03/2026 13:44:57	16	€39.8000	CEUX	6112404957779
26/03/2026 13:44:57	157	€39.8000	CEUX	6112404957787
26/03/2026 13:44:57	176	€39.8000	TQEX	E0QkX1Am88CJ
26/03/2026 13:44:57	154	€39.8000	TQEX	E0QkX1Am88CM
26/03/2026 13:46:25	1,082	£34.4050	XLON	E0QkX1RBEhd
26/03/2026 13:46:25	1,104	€39.8150	CEUX	6112404959235
26/03/2026 13:46:26	300	£34.4000	Chi-X (CXE)	3056202447060
26/03/2026 13:46:26	462	£34.4000	Chi-X (CXE)	3056202447061
26/03/2026 13:46:26	375	£34.4000	Chi-X (CXE)	3056202447062
26/03/2026 13:46:26	461	£34.4000	Chi-X (CXE)	3056202447063
26/03/2026 13:46:26	652	£34.4000	Chi-X (CXE)	3056202447064
26/03/2026 13:47:12	859	€39.8400	XAMS	1773057
26/03/2026 13:47:12	56	€39.8400	XAMS	1773313
26/03/2026 13:47:12	80	€39.8400	CEUX	6112404959752
26/03/2026 13:47:12	108	€39.8400	CEUX	6112404959753
26/03/2026 13:47:12	481	€39.8400	CEUX	6112404959754
26/03/2026 13:47:13	18	€39.8400	XAMS	1773825
26/03/2026 13:47:50	695	£34.4000	XLON	E0QkX1RBF27e
26/03/2026 13:47:50	374	£34.4000	Chi-X (CXE)	3056202447455
26/03/2026 13:47:50	12	£34.4000	Chi-X (CXE)	3056202447456
26/03/2026 13:47:50	25	€39.8100	CEUX	6112404960283
26/03/2026 13:47:50	67	€39.8100	CEUX	6112404960284
26/03/2026 13:47:50	38	€39.8100	CEUX	6112404960285
26/03/2026 13:47:50	3	€39.8100	CEUX	6112404960286

26/03/2026 13:47:51	196	£34.4000	BATS (BXE)	235092538373
26/03/2026 13:48:17	153	€39.8300	CEUX	6112404960917
26/03/2026 13:48:35	396	€39.8400	XAMS	1794049
26/03/2026 13:48:35	484	€39.8400	XAMS	1794305
26/03/2026 13:48:35	12	€39.8400	XAMS	1794561
26/03/2026 13:48:35	640	€39.8400	CEUX	6112404961203
26/03/2026 13:48:35	208	€39.8400	TQEX	E0QkX1Am8cCl
26/03/2026 13:48:35	20	€39.8400	TQEX	E0QkX1Am8cCO
26/03/2026 13:48:58	175	£34.4000	XLON	E0QkX1RBF6Ys
26/03/2026 13:48:58	401	£34.4000	XLON	E0QkX1RBF6Yv
26/03/2026 13:48:58	100	£34.4000	XLON	E0QkX1RBF6Yx
26/03/2026 13:48:58	501	£34.4000	XLON	E0QkX1RBF6Z1
26/03/2026 13:48:58	34	£34.4000	XLON	E0QkX1RBF6Z6
26/03/2026 13:48:58	132	€39.8150	XAMS	1798145
26/03/2026 13:48:58	308	€39.8150	XAMS	1798401
26/03/2026 13:48:58	405	€39.8150	XAMS	1798657
26/03/2026 13:48:58	594	€39.8150	CEUX	6112404961398
26/03/2026 13:48:58	216	€39.8150	CEUX	6112404961399
26/03/2026 13:48:58	13	€39.8150	TQEX	E0QkX1Am8eFm
26/03/2026 13:50:34	154	£34.3600	XLON	E0QkX1RBF62F
26/03/2026 13:50:34	4	£34.3600	XLON	E0QkX1RBF62H
26/03/2026 13:50:34	707	£34.3600	XLON	E0QkX1RBF62J
26/03/2026 13:50:34	902	£34.3550	XLON	E0QkX1RBF63c
26/03/2026 13:50:34	248	£34.3550	XLON	E0QkX1RBF63e
26/03/2026 13:50:34	635	£34.3550	XLON	E0QkX1RBF63g
26/03/2026 13:51:46	28	€39.7550	TQEX	E0QkX1Am8wJ4
26/03/2026 13:51:50	263	€39.7450	XAMS	1810433
26/03/2026 13:51:50	670	€39.7450	XAMS	1810689
26/03/2026 13:51:50	225	€39.7450	XAMS	1810945
26/03/2026 13:51:51	90	£34.3350	XLON	E0QkX1RBF6QO
26/03/2026 13:51:51	414	£34.3350	XLON	E0QkX1RBF6Qp
26/03/2026 13:51:51	399	£34.3350	XLON	E0QkX1RBF6Qr
26/03/2026 13:51:51	823	£34.3400	Chi-X (CXE)	3056202448420
26/03/2026 13:51:51	1	£34.3400	Chi-X (CXE)	3056202448421
26/03/2026 13:52:07	100	€39.7150	CEUX	6112404964161
26/03/2026 13:52:15	683	€39.7200	XAMS	1815041
26/03/2026 13:52:15	491	€39.7200	CEUX	6112404964248
26/03/2026 13:52:15	175	€39.7200	TQEX	E0QkX1Am8zgz
26/03/2026 13:53:39	794	€39.7450	XAMS	1824769

26/03/2026 13:53:39	571	€39.7450	CEUX	6112404965549
26/03/2026 13:53:40	32	£34.3450	XLON	E0QkX1RBFLVR
26/03/2026 13:53:40	860	£34.3450	XLON	E0QkX1RBFLVT
26/03/2026 13:54:10	749	£34.3250	BATS (BXE)	235092539841
26/03/2026 13:54:51	1,116	€39.7100	XAMS	1838337
26/03/2026 13:54:51	20	€39.7100	XAMS	1838593
26/03/2026 13:54:57	470	£34.3150	XLON	E0QkX1RBFpNT
26/03/2026 13:54:57	4	£34.3150	XLON	E0QkX1RBFpNV
26/03/2026 13:54:57	404	£34.3150	XLON	E0QkX1RBFpNX
26/03/2026 13:55:35	980	£34.3150	Chi-X (CXE)	3056202449237
26/03/2026 13:55:35	836	€39.7100	CEUX	6112404966977
26/03/2026 13:55:35	232	€39.7100	CEUX	6112404966978
26/03/2026 13:56:38	1,040	€39.7250	XAMS	1846017
26/03/2026 13:56:42	982	£34.3250	BATS (BXE)	235092540189
26/03/2026 13:56:45	1,013	£34.3100	XLON	E0QkX1RBFU85
26/03/2026 13:56:45	277	£34.3100	BATS (BXE)	235092540207
26/03/2026 13:56:45	456	£34.3100	BATS (BXE)	235092540208
26/03/2026 13:57:26	993	€39.7150	CEUX	6112404968178
26/03/2026 13:57:45	280	£34.2950	XLON	E0QkX1RBFWj0
26/03/2026 13:57:45	551	£34.3000	BATS (BXE)	235092540409
26/03/2026 13:57:47	425	£34.2950	XLON	E0QkX1RBFWok
26/03/2026 13:57:47	590	£34.2950	Chi-X (CXE)	3056202449695
26/03/2026 13:57:47	164	£34.2950	BATS (BXE)	235092540421
26/03/2026 13:58:17	958	€39.6750	XAMS	1852161
26/03/2026 13:58:50	1,049	€39.7200	XAMS	1859841
26/03/2026 13:59:44	821	£34.2850	XLON	E0QkX1RBFeqR
26/03/2026 13:59:45	765	£34.2800	XLON	E0QkX1RBFfK3
26/03/2026 13:59:45	806	£34.2800	Chi-X (CXE)	3056202450358
26/03/2026 13:59:45	1,025	€39.6850	XAMS	1875457
26/03/2026 13:59:45	112	€39.6850	XAMS	1875713
26/03/2026 14:00:02	22	€39.6900	XAMS	1881089
26/03/2026 14:01:09	341	€39.7600	CEUX	6112404973068
26/03/2026 14:01:10	67	€39.7600	CEUX	6112404973076
26/03/2026 14:01:10	92	€39.7600	CEUX	6112404973077
26/03/2026 14:01:10	89	€39.7600	CEUX	6112404973078
26/03/2026 14:01:10	1	€39.7600	CEUX	6112404973079
26/03/2026 14:01:10	528	€39.7600	CEUX	6112404973080
26/03/2026 14:01:10	6	€39.7600	CEUX	6112404973081
26/03/2026 14:01:51	418	€39.7550	XAMS	1894145

26/03/2026 14:01:51	647	€39.7550	XAMS	1894401
26/03/2026 14:01:53	324	£34.3450	XLON	E0QkX1RBFnYi
26/03/2026 14:01:53	477	£34.3450	XLON	E0QkX1RBFnYk
26/03/2026 14:02:16	1,109	€39.7250	XAMS	1897729
26/03/2026 14:02:31	800	£34.3050	XLON	E0QkX1RBFpVa
26/03/2026 14:03:13	518	£34.2900	Chi-X (CXE)	3056202451218
26/03/2026 14:03:13	298	£34.2900	BATS (BXE)	235092541910
26/03/2026 14:03:15	914	€39.6800	XAMS	1906177
26/03/2026 14:03:47	3	£34.2800	XLON	E0QkX1RBFtOa
26/03/2026 14:03:47	625	£34.2800	XLON	E0QkX1RBFtOK
26/03/2026 14:03:47	41	£34.2800	XLON	E0QkX1RBFtOW
26/03/2026 14:03:47	4	£34.2800	XLON	E0QkX1RBFtOY
26/03/2026 14:03:47	877	£34.2900	BATS (BXE)	235092542019
26/03/2026 14:04:27	905	€39.6800	XAMS	1919745
26/03/2026 14:05:11	696	£34.2950	XLON	E0QkX1RBFxWJ
26/03/2026 14:05:11	23	€39.6900	CEUX	6112404976131
26/03/2026 14:05:11	162	€39.6900	CEUX	6112404976132
26/03/2026 14:05:35	322	£34.3000	XLON	E0QkX1RBFz84
26/03/2026 14:05:36	252	£34.3000	XLON	E0QkX1RBFzCd
26/03/2026 14:05:36	86	£34.3000	XLON	E0QkX1RBFzCg
26/03/2026 14:05:51	670	€39.6900	XAMS	1931265
26/03/2026 14:05:51	116	€39.6900	XAMS	1931521
26/03/2026 14:05:51	792	€39.6950	CEUX	6112404976820
26/03/2026 14:05:51	14	€39.6950	CEUX	6112404976821
26/03/2026 14:06:38	559	£34.3000	Chi-X (CXE)	3056202451946
26/03/2026 14:07:07	546	£34.2950	Chi-X (CXE)	3056202452052
26/03/2026 14:07:17	5	€39.7000	XAMS	1936897
26/03/2026 14:07:21	550	€39.7050	XAMS	1937921
26/03/2026 14:07:31	400	€39.6950	CEUX	6112404978008
26/03/2026 14:07:32	22	£34.2950	BATS (BXE)	235092542931
26/03/2026 14:07:40	236	£34.3150	XLON	E0QkX1RBG4ED
26/03/2026 14:07:40	101	£34.3150	XLON	E0QkX1RBG4EF
26/03/2026 14:07:40	118	£34.3150	XLON	E0QkX1RBG4EH
26/03/2026 14:07:40	91	£34.3150	XLON	E0QkX1RBG4EJ
26/03/2026 14:08:01	547	£34.3300	XLON	E0QkX1RBG4yq
26/03/2026 14:08:05	568	€39.7350	XAMS	1940481
26/03/2026 14:08:12	854	€39.7250	XAMS	1941505
26/03/2026 14:08:21	271	£34.3250	XLON	E0QkX1RBG5ka
26/03/2026 14:08:21	90	£34.3250	XLON	E0QkX1RBG5kc

26/03/2026 14:08:21	361	£34.3250	XLON	E0QkX1RBG5kg
26/03/2026 14:08:21	343	£34.3250	XLON	E0QkX1RBG5ki
26/03/2026 14:08:21	147	£34.3250	XLON	E0QkX1RBG5kr
26/03/2026 14:09:00	740	£34.3350	Chi-X (CXE)	3056202452388
26/03/2026 14:09:00	10	£34.3350	Chi-X (CXE)	3056202452389
26/03/2026 14:09:00	885	€39.7350	XAMS	1945601
26/03/2026 14:09:38	395	€39.7350	CEUX	6112404979483
26/03/2026 14:09:38	203	€39.7350	CEUX	6112404979484
26/03/2026 14:09:38	318	€39.7350	CEUX	6112404979485
26/03/2026 14:10:18	236	£34.3600	XLON	E0QkX1RBG9IH
26/03/2026 14:10:18	18	£34.3600	XLON	E0QkX1RBG9IJ
26/03/2026 14:10:31	737	£34.3750	XLON	E0QkX1RBGAK4
26/03/2026 14:10:31	681	£34.3750	BATS (BXE)	235092543520
26/03/2026 14:10:49	1,010	€39.7850	XAMS	1948417
26/03/2026 14:10:49	1,098	€39.7800	XAMS	1948929
26/03/2026 14:11:21	8	£34.3700	Chi-X (CXE)	3056202452789
26/03/2026 14:11:21	689	£34.3700	Chi-X (CXE)	3056202452790
26/03/2026 14:11:35	851	£34.3550	XLON	E0QkX1RBGCHW
26/03/2026 14:12:13	321	€39.7500	XAMS	1952257
26/03/2026 14:12:13	281	€39.7500	XAMS	1952513
26/03/2026 14:12:13	230	€39.7500	CEUX	6112404981344
26/03/2026 14:12:13	203	€39.7500	CEUX	6112404981345
26/03/2026 14:12:13	277	€39.7500	CEUX	6112404981346
26/03/2026 14:12:37	126	£34.3450	XLON	E0QkX1RBGF5z
26/03/2026 14:12:37	556	£34.3450	XLON	E0QkX1RBGF61
26/03/2026 14:12:37	245	£34.3450	XLON	E0QkX1RBGF63
26/03/2026 14:13:31	143	£34.3750	XLON	E0QkX1RBGGmY
26/03/2026 14:13:37	139	£34.3750	XLON	E0QkX1RBGGu9
26/03/2026 14:13:37	407	£34.3750	XLON	E0QkX1RBGGuB
26/03/2026 14:13:45	355	£34.3700	Chi-X (CXE)	3056202453233
26/03/2026 14:13:45	355	£34.3700	Chi-X (CXE)	3056202453234
26/03/2026 14:13:45	173	£34.3700	Chi-X (CXE)	3056202453235
26/03/2026 14:13:47	401	€39.7850	XAMS	1961729
26/03/2026 14:13:47	703	€39.7850	XAMS	1961985
26/03/2026 14:13:47	47	€39.7850	XAMS	1962241
26/03/2026 14:13:47	287	€39.7850	CEUX	6112404982138
26/03/2026 14:13:47	286	€39.7850	CEUX	6112404982139
26/03/2026 14:13:47	1	€39.7850	CEUX	6112404982140
26/03/2026 14:13:47	21	€39.7850	CEUX	6112404982141

26/03/2026 14:13:47	103	€39.7850	TQEX	E0QkX1AmBXG2
26/03/2026 14:13:54	60	£34.3500	XLON	E0QkX1RBGHch
26/03/2026 14:13:54	556	£34.3500	XLON	E0QkX1RBGHcj
26/03/2026 14:13:54	281	£34.3500	XLON	E0QkX1RBGHcl
26/03/2026 14:15:00	253	£34.3700	BATS (BXE)	235092544341
26/03/2026 14:15:00	629	£34.3700	BATS (BXE)	235092544342
26/03/2026 14:15:22	910	€39.8150	XAMS	1966593
26/03/2026 14:15:39	1,002	£34.3950	Chi-X (CXE)	3056202453673
26/03/2026 14:16:16	50	€39.8250	CEUX	6112404984007
26/03/2026 14:16:16	21	€39.8250	CEUX	6112404984008
26/03/2026 14:16:18	900	€39.8250	XAMS	1970945
26/03/2026 14:16:18	575	€39.8250	CEUX	6112404984023
26/03/2026 14:16:20	350	£34.3950	XLON	E0QkX1RBGOJ6
26/03/2026 14:16:26	350	£34.3950	XLON	E0QkX1RBGOVG
26/03/2026 14:16:26	350	£34.3950	XLON	E0QkX1RBGOW8
26/03/2026 14:17:04	1,050	£34.3850	XLON	E0QkX1RBGPo8
26/03/2026 14:17:04	158	£34.3900	Chi-X (CXE)	3056202453993
26/03/2026 14:17:04	927	£34.3900	Chi-X (CXE)	3056202453994
26/03/2026 14:17:05	35	£34.3800	XLON	E0QkX1RBGPqh
26/03/2026 14:17:05	962	£34.3800	XLON	E0QkX1RBGPqj
26/03/2026 14:17:12	699	€39.8000	XAMS	1976065
26/03/2026 14:17:12	501	€39.8000	CEUX	6112404984520
26/03/2026 14:17:12	179	€39.8000	TQEX	E0QkX1AmBsyA
26/03/2026 14:17:36	200	€39.7750	XAMS	1982977
26/03/2026 14:17:36	200	€39.7750	XAMS	1983233
26/03/2026 14:17:36	200	€39.7750	XAMS	1983489
26/03/2026 14:17:36	57	€39.7750	XAMS	1983745
26/03/2026 14:17:36	200	€39.7750	CEUX	6112404984675
26/03/2026 14:18:12	823	£34.3600	XLON	E0QkX1RBGRuH
26/03/2026 14:18:12	1,028	£34.3550	Chi-X (CXE)	3056202454152
26/03/2026 14:18:12	11	£34.3550	Chi-X (CXE)	3056202454153
26/03/2026 14:18:12	724	€39.7850	XAMS	1987073
26/03/2026 14:18:12	10	€39.7850	XAMS	1987329
26/03/2026 14:18:12	12	€39.7750	XAMS	1988609
26/03/2026 14:18:12	525	€39.7850	CEUX	6112404985024
26/03/2026 14:18:12	1	€39.7850	CEUX	6112404985025
26/03/2026 14:18:12	176	€39.7850	TQEX	E0QkX1AmByD2
26/03/2026 14:18:12	1,208	€39.7800	TQEX	E0QkX1AmByDq
26/03/2026 14:20:57	914	£34.4200	Chi-X (CXE)	3056202454675

26/03/2026 14:21:00	200	€39.8400	XAMS	2007553
26/03/2026 14:21:57	450	€39.8650	XAMS	2010369
26/03/2026 14:21:58	945	£34.4300	XLON	E0QkX1RBGZw2
26/03/2026 14:21:58	313	€39.8600	XAMS	2010625
26/03/2026 14:21:58	551	€39.8600	CEUX	6112404987365
26/03/2026 14:22:43	57	£34.4300	XLON	E0QkX1RBGbLJ
26/03/2026 14:22:44	79	£34.4300	XLON	E0QkX1RBGbMe
26/03/2026 14:22:45	116	£34.4300	XLON	E0QkX1RBGbNT
26/03/2026 14:22:45	48	£34.4300	XLON	E0QkX1RBGbP3
26/03/2026 14:22:45	300	£34.4300	XLON	E0QkX1RBGbPB
26/03/2026 14:22:45	256	£34.4300	XLON	E0QkX1RBGbPD
26/03/2026 14:22:45	669	£34.4300	XLON	E0QkX1RBGbPg
26/03/2026 14:22:45	79	£34.4300	XLON	E0QkX1RBGbPi
26/03/2026 14:22:45	35	£34.4300	XLON	E0QkX1RBGbPI
26/03/2026 14:22:45	13	£34.4300	Chi-X (CXE)	3056202454928
26/03/2026 14:22:45	322	€39.8600	XAMS	2014721
26/03/2026 14:22:45	280	€39.8600	XAMS	2015745
26/03/2026 14:22:45	263	€39.8600	XAMS	2016001
26/03/2026 14:22:45	34	€39.8600	XAMS	2016257
26/03/2026 14:22:45	86	€39.8600	CEUX	6112404987858
26/03/2026 14:22:45	132	€39.8600	CEUX	6112404987859
26/03/2026 14:22:45	14	€39.8600	CEUX	6112404987860
26/03/2026 14:22:45	46	€39.8600	CEUX	6112404987861
26/03/2026 14:22:45	38	€39.8600	CEUX	6112404987862
26/03/2026 14:22:45	47	€39.8600	CEUX	6112404987863
26/03/2026 14:22:45	28	€39.8600	CEUX	6112404987864
26/03/2026 14:22:45	21	€39.8600	CEUX	6112404987865
26/03/2026 14:22:45	36	€39.8600	CEUX	6112404987866
26/03/2026 14:24:12	316	€39.8650	XAMS	2021377
26/03/2026 14:24:12	202	€39.8650	CEUX	6112404988701
26/03/2026 14:24:25	961	£34.4300	XLON	E0QkX1RBGeED
26/03/2026 14:24:25	314	£34.4300	XLON	E0QkX1RBGeEF
26/03/2026 14:24:25	539	£34.4300	XLON	E0QkX1RBGeEJ
26/03/2026 14:24:25	314	£34.4300	XLON	E0QkX1RBGeEN
26/03/2026 14:24:25	318	£34.4300	XLON	E0QkX1RBGeEP
26/03/2026 14:24:25	17	£34.4300	XLON	E0QkX1RBGeET
26/03/2026 14:24:25	715	€39.8650	XAMS	2022913
26/03/2026 14:24:25	56	€39.8600	XAMS	2023169
26/03/2026 14:24:25	263	€39.8600	XAMS	2023425

26/03/2026 14:24:25	3	€39.8600	XAMS	2023681
26/03/2026 14:24:25	15	€39.8600	XAMS	2023937
26/03/2026 14:24:25	248	€39.8600	XAMS	2024193
26/03/2026 14:24:25	61	€39.8600	XAMS	2024449
26/03/2026 14:24:25	609	€39.8600	XAMS	2024705
26/03/2026 14:24:25	513	€39.8650	CEUX	6112404988808
26/03/2026 14:24:25	183	€39.8650	TQEX	E0QkX1AmCVKZ
26/03/2026 14:25:01	503	£34.4050	Chi-X (CXE)	3056202455398
26/03/2026 14:25:01	305	£34.4050	Chi-X (CXE)	3056202455399
26/03/2026 14:25:01	305	£34.4050	Chi-X (CXE)	3056202455400
26/03/2026 14:25:01	12	£34.4050	Chi-X (CXE)	3056202455401
26/03/2026 14:26:02	793	€39.8350	XAMS	2040321
26/03/2026 14:26:02	568	€39.8350	CEUX	6112404989954
26/03/2026 14:26:02	203	€39.8350	TQEX	E0QkX1AmCdzu
26/03/2026 14:26:11	187	£34.4000	XLON	E0QkX1RBGiNa
26/03/2026 14:26:11	327	£34.4000	XLON	E0QkX1RBGiNg
26/03/2026 14:26:11	229	£34.4000	XLON	E0QkX1RBGiNi
26/03/2026 14:26:11	122	£34.4000	XLON	E0QkX1RBGiNn
26/03/2026 14:26:11	140	£34.4000	XLON	E0QkX1RBGiNU
26/03/2026 14:27:38	195	£34.4050	BATS (BXE)	235092546539
26/03/2026 14:27:42	5	£34.4050	BATS (BXE)	235092546546
26/03/2026 14:27:44	200	€39.8350	XAMS	2045441
26/03/2026 14:27:44	665	€39.8350	XAMS	2045697
26/03/2026 14:27:44	670	€39.8350	XAMS	2045953
26/03/2026 14:27:46	445	£34.4050	Chi-X (CXE)	3056202455831
26/03/2026 14:28:13	59	£34.4100	XLON	E0QkX1RBGIJS
26/03/2026 14:28:13	89	£34.4100	XLON	E0QkX1RBGIJU
26/03/2026 14:28:13	132	£34.4100	XLON	E0QkX1RBGIJW
26/03/2026 14:28:13	22	£34.4100	XLON	E0QkX1RBGIJY
26/03/2026 14:28:26	120	£34.4000	XLON	E0QkX1RBGlax
26/03/2026 14:28:26	878	£34.4000	XLON	E0QkX1RBGlBM
26/03/2026 14:28:26	544	£34.4050	Chi-X (CXE)	3056202455930
26/03/2026 14:28:26	1,025	£34.4050	Chi-X (CXE)	3056202455931
26/03/2026 14:28:26	338	£34.4050	Chi-X (CXE)	3056202455934
26/03/2026 14:28:26	338	£34.4050	Chi-X (CXE)	3056202455935
26/03/2026 14:28:26	332	£34.4050	Chi-X (CXE)	3056202455936
26/03/2026 14:28:26	243	€39.8350	XAMS	2048001
26/03/2026 14:28:26	572	€39.8350	CEUX	6112404991254
26/03/2026 14:28:26	3	€39.8350	CEUX	6112404991255

26/03/2026 14:28:26	764	€39.8350	CEUX	6112404991256
26/03/2026 14:30:24	325	€39.8450	XAMS	2063873
26/03/2026 14:30:24	325	€39.8450	XAMS	2064129
26/03/2026 14:30:30	545	€39.8450	CEUX	6112404992845
26/03/2026 14:30:30	524	€39.8450	CEUX	6112404992848
26/03/2026 14:30:31	200	€39.8450	CEUX	6112404992878
26/03/2026 14:30:31	122	€39.8450	CEUX	6112404992879
26/03/2026 14:30:56	1,562	£34.4250	XLON	E0QkX1RBGq3M
26/03/2026 14:30:56	59	£34.4250	Chi-X (CXE)	3056202456310
26/03/2026 14:30:56	811	£34.4250	Chi-X (CXE)	3056202456311
26/03/2026 14:30:56	442	£34.4250	BATS (BXE)	235092547160
26/03/2026 14:31:57	36	€39.8500	XAMS	2071553
26/03/2026 14:31:57	200	€39.8500	XAMS	2071809
26/03/2026 14:31:57	200	€39.8500	XAMS	2072065
26/03/2026 14:31:57	200	€39.8500	CEUX	6112404994180
26/03/2026 14:31:57	200	€39.8500	CEUX	6112404994181
26/03/2026 14:31:58	36	€39.8500	XAMS	2072321
26/03/2026 14:32:01	481	€39.8450	CEUX	6112404994229
26/03/2026 14:32:01	69	€39.8450	CEUX	6112404994230
26/03/2026 14:32:01	39	€39.8450	CEUX	6112404994231
26/03/2026 14:32:31	167	€39.8450	XAMS	2084865
26/03/2026 14:32:31	64	€39.8450	XAMS	2085121
26/03/2026 14:32:31	263	€39.8450	XAMS	2085377
26/03/2026 14:32:31	379	€39.8450	XAMS	2085633
26/03/2026 14:32:32	167	€39.8400	TQEX	E0QkX1AmDC6V
26/03/2026 14:32:38	2	£34.4150	XLON	E0QkX1RBGuf3
26/03/2026 14:32:38	213	£34.4150	XLON	E0QkX1RBGufa
26/03/2026 14:32:38	200	£34.4150	XLON	E0QkX1RBGufA
26/03/2026 14:32:38	8	£34.4150	XLON	E0QkX1RBGufO
26/03/2026 14:32:38	299	£34.4150	XLON	E0QkX1RBGufs
26/03/2026 14:32:38	447	£34.4150	BATS (BXE)	235092547605
26/03/2026 14:33:02	407	€39.8350	XAMS	2091521
26/03/2026 14:33:02	1	€39.8350	XAMS	2091777
26/03/2026 14:33:02	340	€39.8350	XAMS	2092033
26/03/2026 14:33:02	537	€39.8350	CEUX	6112404995106
26/03/2026 14:33:02	192	€39.8350	TQEX	E0QkX1AmDFK2
26/03/2026 14:33:04	108	£34.4050	BATS (BXE)	235092547733
26/03/2026 14:33:55	300	£34.4250	XLON	E0QkX1RBGy1m
26/03/2026 14:33:55	300	£34.4250	XLON	E0QkX1RBGy1u

26/03/2026 14:33:55	279	£34.4250	XLON	E0QkX1RBGy1w
26/03/2026 14:33:55	393	£34.4200	XLON	E0QkX1RBGy39
26/03/2026 14:33:55	346	£34.4200	XLON	E0QkX1RBGy3B
26/03/2026 14:33:55	393	£34.4200	XLON	E0QkX1RBGy41
26/03/2026 14:33:55	76	£34.4200	XLON	E0QkX1RBGy43
26/03/2026 14:33:55	28	£34.4250	Chi-X (CXE)	3056202456943
26/03/2026 14:33:55	1	£34.4250	Chi-X (CXE)	3056202456944
26/03/2026 14:33:55	29	£34.4250	Chi-X (CXE)	3056202456945
26/03/2026 14:33:55	29	£34.4250	Chi-X (CXE)	3056202456946
26/03/2026 14:33:55	29	£34.4250	Chi-X (CXE)	3056202456947
26/03/2026 14:33:55	29	£34.4250	Chi-X (CXE)	3056202456948
26/03/2026 14:33:55	29	£34.4250	Chi-X (CXE)	3056202456949
26/03/2026 14:33:55	29	£34.4250	Chi-X (CXE)	3056202456950
26/03/2026 14:33:55	22	£34.4250	Chi-X (CXE)	3056202456951
26/03/2026 14:33:55	515	£34.4250	Chi-X (CXE)	3056202456952
26/03/2026 14:33:55	218	£34.4200	Chi-X (CXE)	3056202456954
26/03/2026 14:33:55	192	£34.4200	Chi-X (CXE)	3056202456955
26/03/2026 14:33:55	101	£34.4200	Chi-X (CXE)	3056202456956
26/03/2026 14:33:55	8	£34.4200	Chi-X (CXE)	3056202456957
26/03/2026 14:33:55	7	£34.4200	Chi-X (CXE)	3056202456958
26/03/2026 14:33:55	14	£34.4250	BATS (BXE)	235092547939
26/03/2026 14:34:07	418	€39.8500	XAMS	2107393
26/03/2026 14:34:07	306	€39.8500	XAMS	2107649
26/03/2026 14:34:07	520	€39.8500	CEUX	6112404996012
26/03/2026 14:34:07	185	€39.8500	TQEX	E0QkX1AmDMNu
26/03/2026 14:35:01	200	€39.8450	XAMS	2119425
26/03/2026 14:35:38	500	€39.8550	CEUX	6112404997200
26/03/2026 14:36:01	4	£34.4250	Chi-X (CXE)	3056202457325
26/03/2026 14:36:01	18	£34.4250	Chi-X (CXE)	3056202457326
26/03/2026 14:36:01	19	€39.8550	XAMS	2138113
26/03/2026 14:36:01	134	€39.8550	CEUX	6112404997423
26/03/2026 14:36:01	200	€39.8550	CEUX	6112404997424
26/03/2026 14:36:01	563	€39.8550	CEUX	6112404997425
26/03/2026 14:36:11	280	£34.4250	XLON	E0QkX1RBH4eb
26/03/2026 14:36:11	25	£34.4250	XLON	E0QkX1RBH4ee
26/03/2026 14:36:11	392	£34.4250	XLON	E0QkX1RBH4eM
26/03/2026 14:36:11	159	£34.4250	XLON	E0QkX1RBH4eO
26/03/2026 14:36:11	264	£34.4250	XLON	E0QkX1RBH4f1
26/03/2026 14:36:11	277	£34.4250	XLON	E0QkX1RBH4f3

26/03/2026 14:36:11	218	£34.4250	Chi-X (CXE)	3056202457345
26/03/2026 14:36:11	218	£34.4250	Chi-X (CXE)	3056202457348
26/03/2026 14:36:11	42	£34.4250	Chi-X (CXE)	3056202457349
26/03/2026 14:36:11	502	£34.4250	BATS (BXE)	235092548360
26/03/2026 14:36:11	127	£34.4250	BATS (BXE)	235092548361
26/03/2026 14:36:11	52	£34.4250	BATS (BXE)	235092548368
26/03/2026 14:36:11	748	€39.8600	XAMS	2138369
26/03/2026 14:36:11	702	€39.8600	XAMS	2138625
26/03/2026 14:36:11	536	€39.8600	CEUX	6112404997589
26/03/2026 14:36:11	504	€39.8600	CEUX	6112404997590
26/03/2026 14:36:11	192	€39.8600	TQEX	E0QkX1AmDZ2M
26/03/2026 14:36:11	180	€39.8600	TQEX	E0QkX1AmDZ2O
26/03/2026 14:38:31	893	£34.4600	XLON	E0QkX1RBHA2a
26/03/2026 14:38:31	498	£34.4600	Chi-X (CXE)	3056202457780
26/03/2026 14:38:31	323	£34.4550	Chi-X (CXE)	3056202457783
26/03/2026 14:38:31	33	£34.4550	Chi-X (CXE)	3056202457784
26/03/2026 14:38:31	3	£34.4550	Chi-X (CXE)	3056202457785
26/03/2026 14:38:31	252	£34.4600	BATS (BXE)	235092548855
26/03/2026 14:38:33	114	£34.4550	XLON	E0QkX1RBHA7e
26/03/2026 14:38:33	556	£34.4550	XLON	E0QkX1RBHA7g
26/03/2026 14:38:33	110	£34.4550	XLON	E0QkX1RBHA8G
26/03/2026 14:38:33	101	£34.4550	XLON	E0QkX1RBHA8I
26/03/2026 14:38:33	180	£34.4550	XLON	E0QkX1RBHA8s
26/03/2026 14:38:33	200	£34.4550	BATS (BXE)	235092548866
26/03/2026 14:38:45	73	£34.4400	Chi-X (CXE)	3056202457842
26/03/2026 14:38:45	9	£34.4400	Chi-X (CXE)	3056202457846
26/03/2026 14:38:45	680	€39.8800	XAMS	2175489
26/03/2026 14:38:45	154	€39.8800	XAMS	2176257
26/03/2026 14:38:45	670	€39.8800	XAMS	2176513
26/03/2026 14:38:45	200	€39.8800	CEUX	6112404999660
26/03/2026 14:38:45	200	€39.8800	CEUX	6112404999661
26/03/2026 14:38:45	77	€39.8800	CEUX	6112404999662
26/03/2026 14:38:45	123	€39.8800	CEUX	6112404999663
26/03/2026 14:38:45	200	€39.8800	CEUX	6112404999664
26/03/2026 14:39:44	381	£34.4300	XLON	E0QkX1RBHEEc
26/03/2026 14:39:44	515	£34.4300	XLON	E0QkX1RBHEEg
26/03/2026 14:39:44	360	£34.4350	XLON	E0QkX1RBHEEG
26/03/2026 14:39:44	552	£34.4350	XLON	E0QkX1RBHEEI
26/03/2026 14:39:44	200	£34.4350	Chi-X (CXE)	3056202458023

26/03/2026 14:39:44	200	£34.4350	Chi-X (CXE)	3056202458024
26/03/2026 14:39:44	109	£34.4350	Chi-X (CXE)	3056202458025
26/03/2026 14:39:44	60	£34.4300	Chi-X (CXE)	3056202458029
26/03/2026 14:39:44	264	£34.4350	BATS (BXE)	235092549107
26/03/2026 14:40:14	337	£34.4050	XLON	E0QkX1RBHFpf
26/03/2026 14:40:14	264	£34.4050	XLON	E0QkX1RBHFpo
26/03/2026 14:40:14	73	£34.4050	XLON	E0QkX1RBHFq2
26/03/2026 14:40:14	130	€39.8450	XAMS	2198529
26/03/2026 14:40:14	620	€39.8450	XAMS	2198785
26/03/2026 14:40:14	192	€39.8450	XAMS	2199297
26/03/2026 14:40:14	539	€39.8450	CEUX	6112405000885
26/03/2026 14:40:23	89	€39.8400	XAMS	2202881
26/03/2026 14:40:23	263	€39.8400	XAMS	2203137
26/03/2026 14:40:23	365	€39.8400	XAMS	2203393
26/03/2026 14:40:24	70	€39.8400	CEUX	6112405001202
26/03/2026 14:40:24	9	€39.8400	CEUX	6112405001203
26/03/2026 14:40:24	619	€39.8400	CEUX	6112405001205
26/03/2026 14:42:49	22	£34.4450	BATS (BXE)	235092550134
26/03/2026 14:42:49	22	£34.4450	BATS (BXE)	235092550135
26/03/2026 14:42:49	22	£34.4450	BATS (BXE)	235092550136
26/03/2026 14:42:49	22	£34.4450	BATS (BXE)	235092550137
26/03/2026 14:42:49	12	£34.4450	BATS (BXE)	235092550138
26/03/2026 14:43:00	1,013	£34.4550	XLON	E0QkX1RBHTZX
26/03/2026 14:43:00	564	£34.4550	Chi-X (CXE)	3056202459190
26/03/2026 14:43:08	939	€39.8800	CEUX	6112405005243
26/03/2026 14:43:44	332	£34.4500	XLON	E0QkX1RBHVdd
26/03/2026 14:43:44	46	£34.4500	XLON	E0QkX1RBHVdf
26/03/2026 14:43:44	332	£34.4500	XLON	E0QkX1RBHVdu
26/03/2026 14:43:44	123	£34.4500	XLON	E0QkX1RBHVdw
26/03/2026 14:43:44	131	£34.4500	XLON	E0QkX1RBHVea
26/03/2026 14:43:44	133	£34.4500	XLON	E0QkX1RBHVeY
26/03/2026 14:43:44	729	£34.4450	XLON	E0QkX1RBHVkw
26/03/2026 14:43:44	1,135	£34.4450	XLON	E0QkX1RBHVky
26/03/2026 14:43:44	26	£34.4500	Chi-X (CXE)	3056202459289
26/03/2026 14:43:44	154	£34.4500	Chi-X (CXE)	3056202459290
26/03/2026 14:43:44	5	£34.4500	Chi-X (CXE)	3056202459291
26/03/2026 14:43:44	154	£34.4500	Chi-X (CXE)	3056202459292
26/03/2026 14:43:44	126	£34.4500	Chi-X (CXE)	3056202459293
26/03/2026 14:43:44	858	€39.8850	CEUX	6112405005777

26/03/2026 14:43:44	165	€39.8850	CEUX	6112405005778
26/03/2026 14:43:44	34	€39.8850	CEUX	6112405005779
26/03/2026 14:43:44	907	€39.8800	CEUX	6112405005835
26/03/2026 14:43:44	1,143	€39.8800	CEUX	6112405005837
26/03/2026 14:43:44	836	€39.8800	CEUX	6112405005838
26/03/2026 14:43:45	132	£34.4450	XLON	E0QkX1RBHVnH
26/03/2026 14:43:45	264	£34.4450	XLON	E0QkX1RBHVnJ
26/03/2026 14:43:45	74	£34.4450	XLON	E0QkX1RBHVnL
26/03/2026 14:46:28	174	£34.4350	Chi-X (CXE)	3056202459874
26/03/2026 14:46:28	174	£34.4350	Chi-X (CXE)	3056202459875
26/03/2026 14:46:28	29	£34.4350	Chi-X (CXE)	3056202459876
26/03/2026 14:46:28	799	€39.8700	XAMS	2345473
26/03/2026 14:46:28	250	€39.8700	CEUX	6112405008547
26/03/2026 14:46:28	576	€39.8700	CEUX	6112405008548
26/03/2026 14:46:29	556	£34.4350	XLON	E0QkX1RBHd8a
26/03/2026 14:46:29	385	£34.4350	XLON	E0QkX1RBHd8c
26/03/2026 14:46:29	531	€39.8650	CEUX	6112405008568
26/03/2026 14:46:29	285	€39.8650	CEUX	6112405008569
26/03/2026 14:46:29	789	€39.8650	CEUX	6112405008570
26/03/2026 14:47:25	566	£34.4150	XLON	E0QkX1RBHfpN
26/03/2026 14:47:25	125	£34.4150	XLON	E0QkX1RBHfpP
26/03/2026 14:48:20	1,069	£34.4400	XLON	E0QkX1RBHj9j
26/03/2026 14:48:20	91	£34.4400	XLON	E0QkX1RBHj9l
26/03/2026 14:48:59	120	£34.4350	BATS (BXE)	235092551708
26/03/2026 14:48:59	79	£34.4350	BATS (BXE)	235092551709
26/03/2026 14:49:15	937	€39.8500	XAMS	2398977
26/03/2026 14:49:15	980	€39.8450	XAMS	2401025
26/03/2026 14:49:25	26	£34.4300	Chi-X (CXE)	3056202460573
26/03/2026 14:49:35	1,448	£34.4350	XLON	E0QkX1RBHlVb
26/03/2026 14:49:35	806	£34.4350	Chi-X (CXE)	3056202460607
26/03/2026 14:49:35	409	£34.4350	BATS (BXE)	235092551835
26/03/2026 14:50:21	939	€39.8500	XAMS	2414849
26/03/2026 14:51:07	300	£34.4300	XLON	E0QkX1RBHpIE
26/03/2026 14:51:07	158	£34.4300	XLON	E0QkX1RBHpJT
26/03/2026 14:51:07	27	£34.4300	BATS (BXE)	235092552060
26/03/2026 14:51:26	9	£34.4300	BATS (BXE)	235092552102
26/03/2026 14:51:30	213	€39.8550	XAMS	2430465
26/03/2026 14:51:30	264	€39.8550	XAMS	2430721
26/03/2026 14:51:30	275	€39.8550	XAMS	2430977

26/03/2026 14:51:31	843	£34.4300	XLON	E0QkX1RBHpzu
26/03/2026 14:51:31	469	£34.4300	Chi-X (CXE)	3056202460841
26/03/2026 14:51:31	229	£34.4300	BATS (BXE)	235092552112
26/03/2026 14:51:47	873	€39.8450	XAMS	2432001
26/03/2026 14:52:21	92	€39.8400	CEUX	6112405013210
26/03/2026 14:52:21	168	€39.8400	CEUX	6112405013211
26/03/2026 14:52:29	349	€39.8400	CEUX	6112405013242
26/03/2026 14:52:52	111	£34.4150	XLON	E0QkX1RBHtcN
26/03/2026 14:52:52	28	£34.4150	XLON	E0QkX1RBHtcP
26/03/2026 14:52:52	132	£34.4150	XLON	E0QkX1RBHtcR
26/03/2026 14:52:54	942	€39.8350	CEUX	6112405013551
26/03/2026 14:52:59	249	£34.4150	XLON	E0QkX1RBHuB2
26/03/2026 14:52:59	51	£34.4150	XLON	E0QkX1RBHuB6
26/03/2026 14:52:59	172	£34.4150	XLON	E0QkX1RBHuBA
26/03/2026 14:52:59	300	£34.4150	XLON	E0QkX1RBHuBI
26/03/2026 14:52:59	300	£34.4150	XLON	E0QkX1RBHuBQ
26/03/2026 14:52:59	5	£34.4150	XLON	E0QkX1RBHuBU
26/03/2026 14:53:17	300	£34.4250	XLON	E0QkX1RBHuyf
26/03/2026 14:53:17	360	£34.4250	XLON	E0QkX1RBHuyh
26/03/2026 14:53:17	300	£34.4250	XLON	E0QkX1RBHuyI
26/03/2026 14:53:17	308	£34.4250	XLON	E0QkX1RBHuyn
26/03/2026 14:53:17	300	£34.4250	XLON	E0QkX1RBHuyT
26/03/2026 14:53:17	98	£34.4250	XLON	E0QkX1RBHuzv
26/03/2026 14:53:38	458	€39.8700	XAMS	2446081
26/03/2026 14:53:38	119	€39.8700	XAMS	2446337
26/03/2026 14:53:49	380	€39.8650	XAMS	2446593
26/03/2026 14:53:49	380	€39.8650	XAMS	2446849
26/03/2026 14:53:51	300	£34.4450	XLON	E0QkX1RBHwdB
26/03/2026 14:53:51	300	£34.4450	XLON	E0QkX1RBHwdI
26/03/2026 14:53:51	414	£34.4450	XLON	E0QkX1RBHwdK
26/03/2026 14:53:51	361	£34.4450	XLON	E0QkX1RBHwdy
26/03/2026 14:53:51	95	£34.4450	XLON	E0QkX1RBHwe0
26/03/2026 14:53:51	286	£34.4450	XLON	E0QkX1RBHweD
26/03/2026 14:53:51	16	£34.4450	Chi-X (CXE)	3056202461274
26/03/2026 14:53:51	16	£34.4450	Chi-X (CXE)	3056202461277
26/03/2026 14:53:51	16	£34.4450	Chi-X (CXE)	3056202461278
26/03/2026 14:53:51	16	£34.4450	Chi-X (CXE)	3056202461279
26/03/2026 14:53:51	16	£34.4450	Chi-X (CXE)	3056202461280
26/03/2026 14:53:51	13	£34.4450	Chi-X (CXE)	3056202461281

26/03/2026 14:53:51	16	£34.4450	Chi-X (CXE)	3056202461282
26/03/2026 14:53:51	380	€39.8650	XAMS	2447105
26/03/2026 14:53:51	278	€39.8650	XAMS	2447617
26/03/2026 14:53:51	123	€39.8650	CEUX	6112405014206
26/03/2026 14:53:51	132	€39.8650	CEUX	6112405014207
26/03/2026 14:53:51	5	€39.8650	CEUX	6112405014208
26/03/2026 14:53:51	98	€39.8650	TQEX	E0QkX1AmFtP3
26/03/2026 14:53:51	98	€39.8650	TQEX	E0QkX1AmFtPa
26/03/2026 14:53:51	30	€39.8650	TQEX	E0QkX1AmFtUf
26/03/2026 14:53:52	211	£34.4400	XLON	E0QkX1RBHwo2
26/03/2026 14:54:03	823	€39.8600	XAMS	2450689
26/03/2026 14:54:03	539	€39.8600	CEUX	6112405014584
26/03/2026 14:54:03	51	€39.8600	CEUX	6112405014590
26/03/2026 14:54:03	211	€39.8600	CEUX	6112405014594
26/03/2026 14:54:05	358	£34.4350	XLON	E0QkX1RBHxu1
26/03/2026 14:54:05	541	£34.4350	XLON	E0QkX1RBHxu3
26/03/2026 14:54:47	402	£34.4250	XLON	E0QkX1RBI0P0
26/03/2026 14:54:47	318	£34.4250	XLON	E0QkX1RBI0P4
26/03/2026 14:54:47	234	£34.4250	XLON	E0QkX1RBI0P8
26/03/2026 14:54:47	223	£34.4250	Chi-X (CXE)	3056202461697
26/03/2026 14:54:47	223	£34.4250	Chi-X (CXE)	3056202461699
26/03/2026 14:54:47	85	£34.4250	Chi-X (CXE)	3056202461700
26/03/2026 14:54:47	269	£34.4250	Chi-X (CXE)	3056202461703
26/03/2026 14:54:53	25	€39.8300	XAMS	2465793
26/03/2026 14:54:53	836	€39.8300	XAMS	2466049
26/03/2026 14:54:53	351	€39.8300	XAMS	2466305
26/03/2026 14:55:00	178	£34.4100	Chi-X (CXE)	3056202461806
26/03/2026 14:55:00	178	£34.4100	Chi-X (CXE)	3056202461808
26/03/2026 14:55:00	178	£34.4100	Chi-X (CXE)	3056202461809
26/03/2026 14:55:00	42	£34.4100	Chi-X (CXE)	3056202461810
26/03/2026 14:55:00	176	£34.4100	Chi-X (CXE)	3056202461811
26/03/2026 14:55:00	2	£34.4100	Chi-X (CXE)	3056202461812
26/03/2026 14:55:00	176	£34.4100	Chi-X (CXE)	3056202461813
26/03/2026 14:55:00	22	£34.4100	Chi-X (CXE)	3056202461814
26/03/2026 14:55:00	4	£34.4100	Chi-X (CXE)	3056202461815
26/03/2026 14:55:00	1,226	€39.8250	XAMS	2473985
26/03/2026 14:55:02	1,212	€39.8200	CEUX	6112405015666
26/03/2026 14:55:29	643	€39.8050	TQEX	E0QkX1AmG6yK
26/03/2026 14:55:58	330	£34.3950	XLON	E0QkX1RBI5gb

26/03/2026 14:55:58	66	£34.3950	XLON	E0QkX1RBI5gd
26/03/2026 14:55:58	452	£34.3950	XLON	E0QkX1RBI5gh
26/03/2026 14:55:58	31	£34.3950	XLON	E0QkX1RBI5gj
26/03/2026 14:55:58	490	£34.3950	Chi-X (CXE)	3056202462137
26/03/2026 14:55:58	198	£34.3950	Chi-X (CXE)	3056202462140
26/03/2026 14:55:58	44	£34.3950	Chi-X (CXE)	3056202462141
26/03/2026 14:55:58	6	£34.3950	Chi-X (CXE)	3056202462142
26/03/2026 14:55:58	555	€39.8100	XAMS	2494977
26/03/2026 14:55:58	580	€39.8100	CEUX	6112405016629
26/03/2026 14:55:59	280	£34.3900	XLON	E0QkX1RBI5mh
26/03/2026 14:55:59	41	£34.3900	XLON	E0QkX1RBI5mm
26/03/2026 14:55:59	378	£34.3900	XLON	E0QkX1RBI5mo
26/03/2026 14:55:59	231	£34.3900	XLON	E0QkX1RBI5mq
26/03/2026 14:55:59	74	£34.3900	XLON	E0QkX1RBI5ms
26/03/2026 14:55:59	321	£34.3900	XLON	E0QkX1RBI5mU
26/03/2026 14:55:59	378	£34.3900	XLON	E0QkX1RBI5mW
26/03/2026 14:55:59	32	£34.3850	XLON	E0QkX1RBI5o8
26/03/2026 14:55:59	178	£34.3900	Chi-X (CXE)	3056202462143
26/03/2026 14:55:59	196	£34.3900	Chi-X (CXE)	3056202462144
26/03/2026 14:55:59	15	£34.3900	Chi-X (CXE)	3056202462145
26/03/2026 14:55:59	178	£34.3900	Chi-X (CXE)	3056202462146
26/03/2026 14:55:59	196	£34.3900	Chi-X (CXE)	3056202462147
26/03/2026 14:55:59	56	£34.3900	Chi-X (CXE)	3056202462148
26/03/2026 14:55:59	130	£34.3900	Chi-X (CXE)	3056202462149
26/03/2026 14:55:59	264	£34.3900	Chi-X (CXE)	3056202462150
26/03/2026 14:55:59	264	£34.3900	Chi-X (CXE)	3056202462151
26/03/2026 14:57:59	1,118	€39.8000	XAMS	2529281
26/03/2026 14:58:21	300	£34.3900	XLON	E0QkX1RBICkj
26/03/2026 14:58:21	1,445	£34.3900	XLON	E0QkX1RBICkp
26/03/2026 14:58:21	318	£34.3850	XLON	E0QkX1RBICl3
26/03/2026 14:58:21	745	£34.3850	XLON	E0QkX1RBICl7
26/03/2026 14:58:21	872	£34.3800	XLON	E0QkX1RBIClb
26/03/2026 14:58:21	314	£34.3800	XLON	E0QkX1RBIClN
26/03/2026 14:58:21	370	£34.3800	XLON	E0QkX1RBICml
26/03/2026 14:58:21	219	£34.3800	XLON	E0QkX1RBICmn
26/03/2026 14:58:21	177	£34.3850	Chi-X (CXE)	3056202462656
26/03/2026 14:58:21	177	£34.3850	Chi-X (CXE)	3056202462659
26/03/2026 14:58:21	177	£34.3850	Chi-X (CXE)	3056202462660
26/03/2026 14:58:21	61	£34.3850	Chi-X (CXE)	3056202462661

26/03/2026 14:58:21	174	£34.3800	Chi-X (CXE)	3056202462665
26/03/2026 14:58:21	502	£34.3800	Chi-X (CXE)	3056202462676
26/03/2026 14:58:21	90	£34.3850	BATS (BXE)	235092553926
26/03/2026 14:58:21	90	£34.3850	BATS (BXE)	235092553927
26/03/2026 14:58:21	90	£34.3850	BATS (BXE)	235092553928
26/03/2026 14:58:21	30	£34.3850	BATS (BXE)	235092553929
26/03/2026 14:58:21	88	£34.3800	BATS (BXE)	235092553931
26/03/2026 14:58:21	88	£34.3800	BATS (BXE)	235092553936
26/03/2026 14:58:21	88	£34.3800	BATS (BXE)	235092553937
26/03/2026 14:58:21	22	£34.3800	BATS (BXE)	235092553938
26/03/2026 14:58:21	1,110	€39.7950	XAMS	2535937
26/03/2026 14:58:21	882	€39.8050	CEUX	6112405018375
26/03/2026 14:58:21	1	€39.8050	CEUX	6112405018376
26/03/2026 14:58:21	290	€39.8050	CEUX	6112405018377
26/03/2026 14:58:21	1,165	€39.7950	CEUX	6112405018384
26/03/2026 14:58:21	1,195	€39.8000	TQEX	E0QkX1AmGRho
26/03/2026 15:00:24	173	£34.3850	Chi-X (CXE)	3056202463383
26/03/2026 15:00:45	9	£34.3700	XLON	E0QkX1RBIKzv
26/03/2026 15:00:45	211	£34.3700	Chi-X (CXE)	3056202463497
26/03/2026 15:00:45	211	£34.3700	Chi-X (CXE)	3056202463500
26/03/2026 15:00:45	146	£34.3700	Chi-X (CXE)	3056202463501
26/03/2026 15:00:45	29	£34.3700	Chi-X (CXE)	3056202463503
26/03/2026 15:00:45	176	£34.3700	Chi-X (CXE)	3056202463504
26/03/2026 15:00:45	1,078	€39.7900	XAMS	2579457
26/03/2026 15:00:46	264	£34.3700	XLON	E0QkX1RBIL0Q
26/03/2026 15:00:46	107	£34.3700	XLON	E0QkX1RBIL0S
26/03/2026 15:01:04	670	€39.7900	XAMS	2584833
26/03/2026 15:01:32	252	€39.8100	XAMS	2590465
26/03/2026 15:01:49	200	€39.8150	XAMS	2591233
26/03/2026 15:01:49	200	€39.8150	XAMS	2591489
26/03/2026 15:01:49	200	€39.8150	XAMS	2591745
26/03/2026 15:01:49	200	€39.8150	XAMS	2592001
26/03/2026 15:01:49	46	€39.8150	XAMS	2592257
26/03/2026 15:01:55	38	£34.3950	Chi-X (CXE)	3056202463726
26/03/2026 15:01:55	38	£34.3950	Chi-X (CXE)	3056202463729
26/03/2026 15:01:55	22	£34.3950	Chi-X (CXE)	3056202463730
26/03/2026 15:02:01	160	£34.4000	XLON	E0QkX1RBINm6
26/03/2026 15:02:01	198	£34.4000	XLON	E0QkX1RBINm8
26/03/2026 15:02:01	45	£34.4000	XLON	E0QkX1RBINmA

26/03/2026 15:02:01	146	£34.4000	BATS (BXE)	235092555058
26/03/2026 15:02:04	300	£34.3950	XLON	E0QkX1RBIO1B
26/03/2026 15:02:04	300	£34.3950	XLON	E0QkX1RBIO1L
26/03/2026 15:02:04	388	£34.3950	XLON	E0QkX1RBIO1N
26/03/2026 15:02:04	124	£34.3950	XLON	E0QkX1RBIO1T
26/03/2026 15:02:04	300	£34.3900	XLON	E0QkX1RBIO2c
26/03/2026 15:02:04	197	£34.3900	XLON	E0QkX1RBIO2i
26/03/2026 15:02:04	300	£34.3900	XLON	E0QkX1RBIO37
26/03/2026 15:02:04	157	£34.3900	XLON	E0QkX1RBIO3F
26/03/2026 15:02:04	89	£34.3900	XLON	E0QkX1RBIO3m
26/03/2026 15:02:04	258	£34.3900	XLON	E0QkX1RBIO3o
26/03/2026 15:02:04	90	£34.3850	XLON	E0QkX1RBIO4G
26/03/2026 15:02:04	305	£34.3850	XLON	E0QkX1RBIO62
26/03/2026 15:02:04	16	£34.3950	Chi-X (CXE)	3056202463772
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463775
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463776
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463777
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463778
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463779
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463780
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463781
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463782
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463783
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463784
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463785
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463786
26/03/2026 15:02:04	38	£34.3950	Chi-X (CXE)	3056202463787
26/03/2026 15:02:04	11	£34.3950	Chi-X (CXE)	3056202463788
26/03/2026 15:02:04	54	£34.3900	Chi-X (CXE)	3056202463789
26/03/2026 15:02:04	44	£34.3900	Chi-X (CXE)	3056202463792
26/03/2026 15:02:04	10	£34.3900	Chi-X (CXE)	3056202463793
26/03/2026 15:02:04	44	£34.3900	Chi-X (CXE)	3056202463794
26/03/2026 15:02:04	44	£34.3900	Chi-X (CXE)	3056202463795
26/03/2026 15:02:04	10	£34.3900	Chi-X (CXE)	3056202463796
26/03/2026 15:02:04	34	£34.3900	Chi-X (CXE)	3056202463797
26/03/2026 15:02:04	54	£34.3900	Chi-X (CXE)	3056202463798
26/03/2026 15:02:04	44	£34.3900	Chi-X (CXE)	3056202463799
26/03/2026 15:02:04	10	£34.3900	Chi-X (CXE)	3056202463800
26/03/2026 15:02:04	34	£34.3900	Chi-X (CXE)	3056202463801

26/03/2026 15:02:04	54	£34.3900	Chi-X (CXE)	3056202463802
26/03/2026 15:02:04	44	£34.3900	Chi-X (CXE)	3056202463803
26/03/2026 15:02:04	10	£34.3900	Chi-X (CXE)	3056202463804
26/03/2026 15:02:04	44	£34.3900	Chi-X (CXE)	3056202463805
26/03/2026 15:02:04	44	£34.3900	Chi-X (CXE)	3056202463806
26/03/2026 15:02:04	10	£34.3900	Chi-X (CXE)	3056202463807
26/03/2026 15:02:04	12	£34.3900	Chi-X (CXE)	3056202463808
26/03/2026 15:02:04	220	£34.3850	Chi-X (CXE)	3056202463809
26/03/2026 15:02:04	220	£34.3850	Chi-X (CXE)	3056202463813
26/03/2026 15:02:04	132	£34.3850	Chi-X (CXE)	3056202463814
26/03/2026 15:02:04	9	£34.3850	Chi-X (CXE)	3056202463815
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555089
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555092
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555093
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555094
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555095
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555096
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555097
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555098
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555099
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555100
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555101
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555102
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555103
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555104
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555105
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555106
26/03/2026 15:02:04	18	£34.3950	BATS (BXE)	235092555107
26/03/2026 15:02:04	8	£34.3950	BATS (BXE)	235092555108
26/03/2026 15:02:04	27	£34.3900	BATS (BXE)	235092555109
26/03/2026 15:02:04	27	£34.3900	BATS (BXE)	235092555110
26/03/2026 15:02:04	27	£34.3900	BATS (BXE)	235092555111
26/03/2026 15:02:04	670	€39.8000	XAMS	2600193
26/03/2026 15:02:05	328	£34.3850	XLON	E0QkX1RBIO6e
26/03/2026 15:02:05	220	£34.3850	Chi-X (CXE)	3056202463817
26/03/2026 15:02:05	133	£34.3850	Chi-X (CXE)	3056202463818
26/03/2026 15:02:05	42	£34.3850	Chi-X (CXE)	3056202463819
26/03/2026 15:02:05	111	£34.3850	BATS (BXE)	235092555119
26/03/2026 15:02:05	111	£34.3850	BATS (BXE)	235092555122

26/03/2026 15:02:05	110	€39.8000	XAMS	2600449
26/03/2026 15:02:05	484	€39.8000	XAMS	2600705
26/03/2026 15:02:05	5	€39.8000	XAMS	2600961
26/03/2026 15:02:05	7	€39.8000	CEUX	6112405021295
26/03/2026 15:02:06	105	€39.7950	XAMS	2601217
26/03/2026 15:02:06	1	€39.7950	XAMS	2601473
26/03/2026 15:02:06	200	€39.7950	XAMS	2601729
26/03/2026 15:02:06	200	€39.7950	XAMS	2601985
26/03/2026 15:02:06	200	€39.7950	XAMS	2602241
26/03/2026 15:02:06	200	€39.7950	XAMS	2602497
26/03/2026 15:02:07	200	€39.7950	XAMS	2602753
26/03/2026 15:02:07	118	€39.7950	XAMS	2603265
26/03/2026 15:02:07	82	€39.7950	XAMS	2603521
26/03/2026 15:02:07	388	€39.7950	XAMS	2603777
26/03/2026 15:02:07	670	€39.7950	XAMS	2604033
26/03/2026 15:02:07	200	€39.7950	XAMS	2604289
26/03/2026 15:02:07	180	€39.7950	CEUX	6112405021344
26/03/2026 15:02:08	121	€39.7950	XAMS	2604545
26/03/2026 15:04:17	787	€39.8350	CEUX	6112405023028
26/03/2026 15:04:49	185	£34.4400	XLON	E0QkX1RBIUdj
26/03/2026 15:04:55	491	£34.4400	XLON	E0QkX1RBIUrZ
26/03/2026 15:05:00	718	£34.4450	XLON	E0QkX1RBIVaA
26/03/2026 15:05:00	718	£34.4450	XLON	E0QkX1RBIVAg
26/03/2026 15:05:00	358	£34.4450	XLON	E0QkX1RBIVAi
26/03/2026 15:05:00	399	£34.4450	Chi-X (CXE)	3056202464447
26/03/2026 15:05:00	399	£34.4450	Chi-X (CXE)	3056202464449
26/03/2026 15:05:00	201	£34.4450	Chi-X (CXE)	3056202464451
26/03/2026 15:05:00	203	£34.4450	BATS (BXE)	235092555858
26/03/2026 15:05:00	203	£34.4450	BATS (BXE)	235092555859
26/03/2026 15:05:00	101	£34.4450	BATS (BXE)	235092555860
26/03/2026 15:05:02	83	€39.8550	XAMS	2639873
26/03/2026 15:05:03	670	€39.8550	XAMS	2641153
26/03/2026 15:05:13	977	€39.8550	CEUX	6112405023617
26/03/2026 15:05:13	199	€39.8550	CEUX	6112405023618
26/03/2026 15:05:20	458	£34.4300	XLON	E0QkX1RBIW22
26/03/2026 15:05:20	6	£34.4300	XLON	E0QkX1RBIW2A
26/03/2026 15:05:20	620	£34.4300	XLON	E0QkX1RBIW2C
26/03/2026 15:05:20	65	£34.4250	XLON	E0QkX1RBIW3e
26/03/2026 15:05:20	280	£34.4250	XLON	E0QkX1RBIW3g

26/03/2026 15:05:20	435	£34.4250	XLON	E0QkX1RBIW54
26/03/2026 15:05:20	217	£34.4250	XLON	E0QkX1RBIW56
26/03/2026 15:05:20	51	£34.4250	Chi-X (CXE)	3056202464533
26/03/2026 15:05:20	382	£34.4250	Chi-X (CXE)	3056202464534
26/03/2026 15:05:20	999	£34.4250	Chi-X (CXE)	3056202464536
26/03/2026 15:05:20	7	€39.8500	XAMS	2647553
26/03/2026 15:05:20	353	€39.8500	XAMS	2647809
26/03/2026 15:05:20	263	€39.8500	XAMS	2648065
26/03/2026 15:05:20	158	€39.8500	XAMS	2649089
26/03/2026 15:05:20	764	€39.8500	XAMS	2649345
26/03/2026 15:05:20	561	€39.8500	CEUX	6112405023841
26/03/2026 15:05:20	1,056	€39.8500	CEUX	6112405023842
26/03/2026 15:05:20	547	€39.8500	CEUX	6112405023843
26/03/2026 15:05:20	200	€39.8500	TQEX	E0QkX1AmHCgk
26/03/2026 15:05:20	196	€39.8500	TQEX	E0QkX1AmHCgm
26/03/2026 15:06:26	326	£34.4050	XLON	E0QkX1RBIbbC
26/03/2026 15:06:26	772	£34.4050	XLON	E0QkX1RBIbbE
26/03/2026 15:06:26	213	£34.4050	XLON	E0QkX1RBIbbS
26/03/2026 15:06:26	509	£34.4050	XLON	E0QkX1RBIbc0
26/03/2026 15:06:26	181	£34.4050	Chi-X (CXE)	3056202464983
26/03/2026 15:06:26	413	£34.4050	Chi-X (CXE)	3056202464984
26/03/2026 15:06:26	17	£34.4050	Chi-X (CXE)	3056202464985
26/03/2026 15:06:26	71	£34.4050	Chi-X (CXE)	3056202464986
26/03/2026 15:06:26	110	£34.4050	Chi-X (CXE)	3056202464987
26/03/2026 15:06:26	90	£34.4050	Chi-X (CXE)	3056202464988
26/03/2026 15:06:26	128	£34.4050	Chi-X (CXE)	3056202464989
26/03/2026 15:06:26	237	€39.8300	XAMS	2692097
26/03/2026 15:06:26	67	€39.8300	CEUX	6112405025161
26/03/2026 15:06:26	528	€39.8300	CEUX	6112405025162
26/03/2026 15:06:26	177	€39.8300	CEUX	6112405025163
26/03/2026 15:06:26	978	€39.8300	TQEX	E0QkX1AmHQY9
26/03/2026 15:08:47	145	£34.4350	XLON	E0QkX1RBIhph
26/03/2026 15:08:57	300	£34.4400	XLON	E0QkX1RBIiB7
26/03/2026 15:08:57	671	£34.4400	XLON	E0QkX1RBIiBB
26/03/2026 15:08:57	127	£34.4400	XLON	E0QkX1RBIiBM
26/03/2026 15:09:02	603	£34.4350	XLON	E0QkX1RBIiQo
26/03/2026 15:09:02	75	£34.4350	XLON	E0QkX1RBIiQO
26/03/2026 15:09:02	377	£34.4350	Chi-X (CXE)	3056202465562
26/03/2026 15:09:02	191	£34.4350	BATS (BXE)	235092556874

26/03/2026 15:09:04	670	€39.8550	XAMS	2741505
26/03/2026 15:09:04	200	€39.8550	XAMS	2741761
26/03/2026 15:09:04	200	€39.8550	XAMS	2742017
26/03/2026 15:09:04	90	€39.8550	XAMS	2742273
26/03/2026 15:09:20	12	€39.8550	XAMS	2746881
26/03/2026 15:09:20	200	€39.8550	XAMS	2747137
26/03/2026 15:09:20	200	€39.8550	XAMS	2747393
26/03/2026 15:09:24	160	€39.8550	XAMS	2747649
26/03/2026 15:09:24	110	€39.8550	XAMS	2747905
26/03/2026 15:09:24	200	€39.8550	XAMS	2748161
26/03/2026 15:09:24	200	€39.8550	XAMS	2748417
26/03/2026 15:09:24	29	€39.8550	XAMS	2748673
26/03/2026 15:09:37	130	€39.8500	XAMS	2753537
26/03/2026 15:09:37	200	€39.8500	XAMS	2753793
26/03/2026 15:09:37	200	€39.8500	XAMS	2754049
26/03/2026 15:10:00	28	£34.4250	BATS (BXE)	235092557062
26/03/2026 15:10:03	200	€39.8450	XAMS	2759681
26/03/2026 15:10:03	200	€39.8450	XAMS	2759937
26/03/2026 15:10:03	200	€39.8450	XAMS	2760193
26/03/2026 15:10:03	200	€39.8450	XAMS	2760449
26/03/2026 15:10:03	200	€39.8450	XAMS	2760705
26/03/2026 15:10:17	300	£34.4250	XLON	E0QkX1RBII1f
26/03/2026 15:10:17	1,233	£34.4250	XLON	E0QkX1RBII1j
26/03/2026 15:10:17	164	£34.4250	XLON	E0QkX1RBII1p
26/03/2026 15:10:17	136	£34.4250	XLON	E0QkX1RBII26
26/03/2026 15:10:17	30	£34.4250	XLON	E0QkX1RBII28
26/03/2026 15:10:17	57	£34.4250	Chi-X (CXE)	3056202465855
26/03/2026 15:10:17	57	£34.4250	Chi-X (CXE)	3056202465857
26/03/2026 15:10:17	57	£34.4250	Chi-X (CXE)	3056202465860
26/03/2026 15:10:17	49	£34.4250	Chi-X (CXE)	3056202465862
26/03/2026 15:10:17	57	£34.4250	Chi-X (CXE)	3056202465863
26/03/2026 15:10:17	57	£34.4250	Chi-X (CXE)	3056202465864
26/03/2026 15:10:17	16	£34.4250	Chi-X (CXE)	3056202465865
26/03/2026 15:10:17	54	£34.4250	Chi-X (CXE)	3056202465867
26/03/2026 15:10:17	28	£34.4250	BATS (BXE)	235092557113
26/03/2026 15:10:17	28	£34.4250	BATS (BXE)	235092557117
26/03/2026 15:10:17	28	£34.4250	BATS (BXE)	235092557119
26/03/2026 15:10:17	98	£34.4250	BATS (BXE)	235092557120
26/03/2026 15:10:43	300	£34.4150	XLON	E0QkX1RBIIir

26/03/2026 15:10:43	377	£34.4150	XLON	E0QkX1RBllit
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465933
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465935
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465936
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465937
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465938
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465939
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465940
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465941
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465942
26/03/2026 15:10:43	37	£34.4150	Chi-X (CXE)	3056202465943
26/03/2026 15:10:43	8	£34.4150	Chi-X (CXE)	3056202465944
26/03/2026 15:10:43	150	£34.4150	Chi-X (CXE)	3056202465945
26/03/2026 15:10:43	18	£34.4150	BATS (BXE)	235092557168
26/03/2026 15:10:43	18	£34.4150	BATS (BXE)	235092557169
26/03/2026 15:10:43	18	£34.4150	BATS (BXE)	235092557170
26/03/2026 15:10:43	18	£34.4150	BATS (BXE)	235092557171
26/03/2026 15:10:43	18	£34.4150	BATS (BXE)	235092557172
26/03/2026 15:10:43	18	£34.4150	BATS (BXE)	235092557173
26/03/2026 15:10:43	6	£34.4150	BATS (BXE)	235092557174
26/03/2026 15:10:43	528	€39.8300	XAMS	2763521
26/03/2026 15:10:43	154	€39.8300	XAMS	2763777
26/03/2026 15:10:43	418	€39.8300	XAMS	2764033
26/03/2026 15:10:43	68	€39.8300	XAMS	2764289
26/03/2026 15:10:43	1,235	€39.8350	CEUX	6112405028066
26/03/2026 15:11:04	17	€39.8300	XAMS	2771969
26/03/2026 15:11:44	961	£34.4150	XLON	E0QkX1RBIny6
26/03/2026 15:11:44	279	£34.4150	XLON	E0QkX1RBInyC
26/03/2026 15:11:44	342	£34.4150	XLON	E0QkX1RBInyE
26/03/2026 15:11:44	865	£34.4150	XLON	E0QkX1RBInyG
26/03/2026 15:11:44	597	€39.8400	CEUX	6112405028706
26/03/2026 15:11:44	78	€39.8400	CEUX	6112405028707
26/03/2026 15:11:44	79	€39.8400	CEUX	6112405028708
26/03/2026 15:11:44	434	€39.8400	CEUX	6112405028713
26/03/2026 15:11:52	200	€39.8300	XAMS	2774785
26/03/2026 15:12:40	500	€39.8250	XAMS	2781441
26/03/2026 15:12:45	50	€39.8250	XAMS	2782721
26/03/2026 15:12:45	226	€39.8250	XAMS	2782977
26/03/2026 15:12:45	158	€39.8250	XAMS	2783233

26/03/2026 15:12:45	379	€39.8250	XAMS	2783489
26/03/2026 15:12:45	229	€39.8250	XAMS	2783745
26/03/2026 15:12:45	818	€39.8250	CEUX	6112405029629
26/03/2026 15:12:45	288	€39.8250	CEUX	6112405029630
26/03/2026 15:12:45	394	€39.8250	CEUX	6112405029631
26/03/2026 15:12:50	510	£34.4000	Chi-X (CXE)	3056202466377
26/03/2026 15:12:50	698	£34.4000	Chi-X (CXE)	3056202466378
26/03/2026 15:12:55	101	£34.3950	BATS (BXE)	235092557544
26/03/2026 15:14:00	690	£34.4000	XLON	E0QkX1RBIsdn
26/03/2026 15:14:00	291	£34.3950	XLON	E0QkX1RBIsed
26/03/2026 15:14:00	323	£34.3950	XLON	E0QkX1RBIseh
26/03/2026 15:14:00	172	£34.3950	XLON	E0QkX1RBIsel
26/03/2026 15:14:00	224	£34.3950	XLON	E0QkX1RBIsen
26/03/2026 15:14:00	7	£34.3950	XLON	E0QkX1RBIseS
26/03/2026 15:14:00	364	£34.3950	XLON	E0QkX1RBIset
26/03/2026 15:14:00	66	£34.3950	XLON	E0QkX1RBIseU
26/03/2026 15:14:00	323	£34.3950	XLON	E0QkX1RBIsev
26/03/2026 15:14:00	34	£34.3950	XLON	E0QkX1RBIsex
26/03/2026 15:14:00	60	£34.3950	XLON	E0QkX1RBIsez
26/03/2026 15:14:00	294	£34.3950	XLON	E0QkX1RBIsf6
26/03/2026 15:14:00	323	£34.3950	XLON	E0QkX1RBIsf8
26/03/2026 15:14:00	200	£34.3950	XLON	E0QkX1RBIsfA
26/03/2026 15:14:00	66	£34.3950	XLON	E0QkX1RBIsfS
26/03/2026 15:14:00	264	£34.3950	XLON	E0QkX1RBIsfu
26/03/2026 15:14:00	81	£34.3950	XLON	E0QkX1RBIsfw
26/03/2026 15:14:00	384	£34.4000	Chi-X (CXE)	3056202466550
26/03/2026 15:14:00	1,192	£34.4000	Chi-X (CXE)	3056202466552
26/03/2026 15:14:00	1,204	£34.4000	Chi-X (CXE)	3056202466554
26/03/2026 15:14:00	179	£34.3950	Chi-X (CXE)	3056202466564
26/03/2026 15:14:00	179	£34.3950	Chi-X (CXE)	3056202466566
26/03/2026 15:14:00	179	£34.3950	Chi-X (CXE)	3056202466567
26/03/2026 15:14:00	179	£34.3950	Chi-X (CXE)	3056202466568
26/03/2026 15:14:00	93	£34.3950	Chi-X (CXE)	3056202466569
26/03/2026 15:14:00	195	£34.4000	BATS (BXE)	235092557726
26/03/2026 15:14:02	440	€39.8100	TQEX	E0QkX1Aml75m
26/03/2026 15:14:02	176	€39.8100	TQEX	E0QkX1Aml75o
26/03/2026 15:14:41	200	€39.8200	XAMS	2796801
26/03/2026 15:14:41	907	€39.8200	XAMS	2797057
26/03/2026 15:15:06	631	€39.8350	XAMS	2804993

26/03/2026 15:15:08	1,133	€39.8300	XAMS	2805249
26/03/2026 15:15:49	200	€39.8300	TQEX	E0QkX1AmlGny
26/03/2026 15:15:49	200	€39.8300	TQEX	E0QkX1AmlGoD
26/03/2026 15:15:49	200	€39.8300	TQEX	E0QkX1AmlGop
26/03/2026 15:15:49	200	€39.8300	TQEX	E0QkX1AmlGpe
26/03/2026 15:15:49	200	€39.8300	TQEX	E0QkX1AmlGq2
26/03/2026 15:15:49	83	€39.8300	TQEX	E0QkX1AmlGq7
26/03/2026 15:15:49	2	€39.8300	TQEX	E0QkX1AmlGqH
26/03/2026 15:15:58	1,087	€39.8200	XAMS	2811649
26/03/2026 15:15:58	670	€39.8200	XAMS	2811905
26/03/2026 15:15:59	188	€39.8150	XAMS	2814721
26/03/2026 15:15:59	200	€39.8150	XAMS	2814977
26/03/2026 15:15:59	457	€39.8200	CEUX	6112405031707
26/03/2026 15:17:02	299	£34.3950	BATS (BXE)	235092558465
26/03/2026 15:17:29	66	£34.3950	XLON	E0QkX1RBJ11d
26/03/2026 15:17:29	218	£34.3950	XLON	E0QkX1RBJ11f
26/03/2026 15:17:29	128	£34.3950	XLON	E0QkX1RBJ11M
26/03/2026 15:17:29	172	£34.3950	XLON	E0QkX1RBJ11O
26/03/2026 15:17:29	1,258	£34.3950	XLON	E0QkX1RBJ11S
26/03/2026 15:17:29	300	£34.3950	XLON	E0QkX1RBJ11X
26/03/2026 15:17:29	30	£34.3950	XLON	E0QkX1RBJ11Z
26/03/2026 15:17:29	282	£34.3950	XLON	E0QkX1RBJ12O
26/03/2026 15:17:29	556	£34.3950	XLON	E0QkX1RBJ12Q
26/03/2026 15:17:29	323	£34.3950	XLON	E0QkX1RBJ12S
26/03/2026 15:17:29	18	£34.3950	Chi-X (CXE)	3056202467468
26/03/2026 15:17:29	18	£34.3950	Chi-X (CXE)	3056202467471
26/03/2026 15:17:29	18	£34.3950	Chi-X (CXE)	3056202467473
26/03/2026 15:17:29	18	£34.3950	Chi-X (CXE)	3056202467475
26/03/2026 15:17:29	590	£34.3950	Chi-X (CXE)	3056202467476
26/03/2026 15:17:52	1,141	€39.8000	XAMS	2840321
26/03/2026 15:18:19	83	€39.8150	XAMS	2845953
26/03/2026 15:18:19	200	€39.8150	XAMS	2846209
26/03/2026 15:18:19	200	€39.8150	XAMS	2846465
26/03/2026 15:18:19	200	€39.8150	XAMS	2846721
26/03/2026 15:18:19	144	€39.8150	XAMS	2846977
26/03/2026 15:18:39	101	€39.8100	XAMS	2850049
26/03/2026 15:18:39	200	€39.8100	XAMS	2850305
26/03/2026 15:18:39	165	€39.8100	TQEX	E0QkX1AmlXvd
26/03/2026 15:18:39	35	€39.8100	TQEX	E0QkX1AmlXvf

26/03/2026 15:18:50	130	€39.8100	XAMS	2854145
26/03/2026 15:18:50	200	€39.8100	XAMS	2854401
26/03/2026 15:18:50	200	€39.8100	XAMS	2854657
26/03/2026 15:18:50	200	€39.8100	XAMS	2854913
26/03/2026 15:18:50	161	€39.8100	XAMS	2855169
26/03/2026 15:18:56	597	£34.4000	XLON	E0QkX1RBJ4ln
26/03/2026 15:18:56	484	£34.4000	Chi-X (CXE)	3056202467933
26/03/2026 15:18:56	246	£34.4000	BATS (BXE)	235092558934
26/03/2026 15:18:58	24	€39.8050	XAMS	2862593
26/03/2026 15:18:58	200	€39.8050	XAMS	2862849
26/03/2026 15:18:59	200	€39.8050	XAMS	2863105
26/03/2026 15:18:59	200	€39.8050	XAMS	2863617
26/03/2026 15:18:59	200	€39.8050	XAMS	2863873
26/03/2026 15:18:59	33	€39.8050	XAMS	2864129
26/03/2026 15:18:59	200	€39.8050	TQEX	E0QkX1AmIZOR
26/03/2026 15:18:59	200	€39.8050	TQEX	E0QkX1AmIZPO
26/03/2026 15:20:00	300	£34.4150	XLON	E0QkX1RBJ66H
26/03/2026 15:20:00	132	£34.4150	XLON	E0QkX1RBJ66I
26/03/2026 15:20:00	190	£34.4150	XLON	E0QkX1RBJ672
26/03/2026 15:20:00	322	£34.4150	XLON	E0QkX1RBJ67B
26/03/2026 15:20:00	510	£34.4150	XLON	E0QkX1RBJ67D
26/03/2026 15:20:00	15	£34.4150	Chi-X (CXE)	3056202468254
26/03/2026 15:20:00	15	£34.4150	Chi-X (CXE)	3056202468256
26/03/2026 15:20:00	15	£34.4150	Chi-X (CXE)	3056202468259
26/03/2026 15:20:00	15	£34.4150	Chi-X (CXE)	3056202468262
26/03/2026 15:20:00	7	£34.4150	BATS (BXE)	235092559184
26/03/2026 15:20:00	1,223	€39.8250	TQEX	E0QkX1AmIfVU
26/03/2026 15:20:40	300	£34.4150	XLON	E0QkX1RBJ7rC
26/03/2026 15:20:40	7	£34.4150	Chi-X (CXE)	3056202468506
26/03/2026 15:20:40	4	£34.4150	BATS (BXE)	235092559414
26/03/2026 15:20:40	10	£34.4150	BATS (BXE)	235092559417
26/03/2026 15:21:12	1,986	£34.4300	XLON	E0QkX1RBJ9Lx
26/03/2026 15:21:12	1,106	£34.4300	Chi-X (CXE)	3056202468717
26/03/2026 15:21:12	562	£34.4300	BATS (BXE)	235092559599
26/03/2026 15:21:12	1,155	€39.8450	XAMS	2880001
26/03/2026 15:21:12	828	€39.8450	CEUX	6112405036368
26/03/2026 15:21:12	295	€39.8450	TQEX	E0QkX1AmIne0
26/03/2026 15:21:13	418	€39.8400	XAMS	2880257
26/03/2026 15:21:13	719	€39.8400	XAMS	2880513

26/03/2026 15:21:16	396	£34.4200	XLON	E0QkX1RBJ9Ux
26/03/2026 15:21:16	228	£34.4200	XLON	E0QkX1RBJ9V7
26/03/2026 15:21:16	168	£34.4200	XLON	E0QkX1RBJ9VM
26/03/2026 15:21:16	220	£34.4200	Chi-X (CXE)	3056202468741
26/03/2026 15:21:53	324	£34.4350	XLON	E0QkX1RBJAy2
26/03/2026 15:21:53	358	£34.4350	XLON	E0QkX1RBJAy4
26/03/2026 15:21:53	812	£34.4350	XLON	E0QkX1RBJAy6
26/03/2026 15:21:53	740	£34.4350	XLON	E0QkX1RBJAy8
26/03/2026 15:21:53	108	£34.4350	XLON	E0QkX1RBJAye
26/03/2026 15:21:53	180	£34.4350	Chi-X (CXE)	3056202468934
26/03/2026 15:21:53	198	£34.4350	Chi-X (CXE)	3056202468935
26/03/2026 15:21:53	180	£34.4350	Chi-X (CXE)	3056202468937
26/03/2026 15:21:53	198	£34.4350	Chi-X (CXE)	3056202468938
26/03/2026 15:21:53	44	£34.4350	Chi-X (CXE)	3056202468940
26/03/2026 15:21:53	180	£34.4350	Chi-X (CXE)	3056202468941
26/03/2026 15:21:53	198	£34.4350	Chi-X (CXE)	3056202468942
26/03/2026 15:21:53	48	£34.4350	Chi-X (CXE)	3056202468943
26/03/2026 15:21:53	18	£34.4350	Chi-X (CXE)	3056202468944
26/03/2026 15:21:53	91	£34.4350	BATS (BXE)	235092559784
26/03/2026 15:21:53	101	£34.4350	BATS (BXE)	235092559785
26/03/2026 15:21:53	91	£34.4350	BATS (BXE)	235092559786
26/03/2026 15:21:53	101	£34.4350	BATS (BXE)	235092559787
26/03/2026 15:21:53	91	£34.4350	BATS (BXE)	235092559788
26/03/2026 15:21:53	48	£34.4350	BATS (BXE)	235092559789
26/03/2026 15:21:53	1,165	€39.8450	XAMS	2888193
26/03/2026 15:21:53	1,010	€39.8450	XAMS	2888449
26/03/2026 15:23:26	314	€39.8550	CEUX	6112405037875
26/03/2026 15:23:49	1,222	€39.8400	XAMS	2911233
26/03/2026 15:24:40	945	£34.4400	XLON	E0QkX1RBJGwa
26/03/2026 15:24:40	300	£34.4400	XLON	E0QkX1RBJGwW
26/03/2026 15:24:40	330	£34.4400	XLON	E0QkX1RBJGx6
26/03/2026 15:24:40	330	£34.4400	XLON	E0QkX1RBJGxA
26/03/2026 15:24:40	264	£34.4400	XLON	E0QkX1RBJGxC
26/03/2026 15:24:40	100	£34.4400	XLON	E0QkX1RBJGxO
26/03/2026 15:24:40	17	£34.4350	XLON	E0QkX1RBJGyB
26/03/2026 15:24:40	359	£34.4350	XLON	E0QkX1RBJGyS
26/03/2026 15:24:40	37	£34.4350	XLON	E0QkX1RBJGyU
26/03/2026 15:24:40	264	£34.4350	XLON	E0QkX1RBJGyY
26/03/2026 15:24:40	71	£34.4350	XLON	E0QkX1RBJGzm

26/03/2026 15:24:40	20	£34.4400	Chi-X (CXE)	3056202469748
26/03/2026 15:24:40	208	£34.4350	Chi-X (CXE)	3056202469750
26/03/2026 15:24:40	76	£34.4350	Chi-X (CXE)	3056202469751
26/03/2026 15:24:40	135	£34.4350	Chi-X (CXE)	3056202469752
26/03/2026 15:24:40	175	£34.4350	Chi-X (CXE)	3056202469755
26/03/2026 15:24:40	33	£34.4350	Chi-X (CXE)	3056202469756
26/03/2026 15:24:40	211	£34.4350	Chi-X (CXE)	3056202469757
26/03/2026 15:24:40	106	£34.4350	Chi-X (CXE)	3056202469758
26/03/2026 15:24:40	92	£34.4350	Chi-X (CXE)	3056202469759
26/03/2026 15:24:40	168	£34.4350	Chi-X (CXE)	3056202469760
26/03/2026 15:24:40	106	£34.4350	BATS (BXE)	235092560571
26/03/2026 15:24:40	107	£34.4350	BATS (BXE)	235092560572
26/03/2026 15:24:40	106	£34.4350	BATS (BXE)	235092560576
26/03/2026 15:24:40	107	£34.4350	BATS (BXE)	235092560577
26/03/2026 15:24:40	1,101	€39.8550	TQEX	E0QkX1AmJ5VK
26/03/2026 15:24:40	1	€39.8550	TQEX	E0QkX1AmJ5VQ
26/03/2026 15:25:41	1,226	€39.8900	XAMS	2919937
26/03/2026 15:26:38	148	€39.9050	CEUX	6112405039807
26/03/2026 15:26:38	422	€39.9050	TQEX	E0QkX1AmJEdx
26/03/2026 15:26:43	944	€39.9000	XAMS	2927617
26/03/2026 15:26:43	218	€39.9000	XAMS	2927873
26/03/2026 15:26:43	833	€39.9000	CEUX	6112405039941
26/03/2026 15:26:43	297	€39.9000	TQEX	E0QkX1AmJFPa
26/03/2026 15:26:45	330	£34.4800	XLON	E0QkX1RBJLa1
26/03/2026 15:26:45	8	£34.4800	XLON	E0QkX1RBJLa3
26/03/2026 15:26:45	338	£34.4800	XLON	E0QkX1RBJLa9
26/03/2026 15:26:45	10	£34.4800	XLON	E0QkX1RBJLZv
26/03/2026 15:26:45	188	£34.4800	Chi-X (CXE)	3056202470258
26/03/2026 15:26:45	188	£34.4800	Chi-X (CXE)	3056202470263
26/03/2026 15:26:45	66	£34.4800	Chi-X (CXE)	3056202470264
26/03/2026 15:26:45	116	£34.4800	Chi-X (CXE)	3056202470265
26/03/2026 15:26:45	506	£34.4800	Chi-X (CXE)	3056202470267
26/03/2026 15:26:45	96	£34.4800	BATS (BXE)	235092561089
26/03/2026 15:26:46	300	£34.4750	XLON	E0QkX1RBJLbs
26/03/2026 15:26:46	398	£34.4750	XLON	E0QkX1RBJLbw
26/03/2026 15:26:46	300	£34.4750	XLON	E0QkX1RBJLc3
26/03/2026 15:26:46	264	£34.4750	XLON	E0QkX1RBJLc5
26/03/2026 15:26:46	134	£34.4750	XLON	E0QkX1RBJLcH
26/03/2026 15:26:46	300	£34.4750	XLON	E0QkX1RBJLcJ

26/03/2026 15:26:46	191	£34.4750	XLON	E0QkX1RBJLcL
26/03/2026 15:26:46	86	£34.4750	XLON	E0QkX1RBJLcN
26/03/2026 15:26:46	55	£34.4750	XLON	E0QkX1RBJLct
26/03/2026 15:26:46	375	£34.4750	XLON	E0QkX1RBJLd0
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470268
26/03/2026 15:26:46	222	£34.4750	Chi-X (CXE)	3056202470270
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470271
26/03/2026 15:26:46	222	£34.4750	Chi-X (CXE)	3056202470272
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470273
26/03/2026 15:26:46	106	£34.4750	Chi-X (CXE)	3056202470274
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470275
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470276
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470277
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470278
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470279
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470280
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470281
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470282
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470283
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470284
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470285
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470286
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470287
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470288
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470289
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470290
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470291
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470292
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470293
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470294
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470295
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470296
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470297
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470298
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470299
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470300
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470301
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470302
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470303

26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470304
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470305
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470306
26/03/2026 15:26:46	12	£34.4750	Chi-X (CXE)	3056202470307
26/03/2026 15:26:46	11	£34.4750	Chi-X (CXE)	3056202470308
26/03/2026 15:26:46	5	£34.4750	BATS (BXE)	235092561095
26/03/2026 15:26:46	112	£34.4750	BATS (BXE)	235092561097
26/03/2026 15:26:46	5	£34.4750	BATS (BXE)	235092561098
26/03/2026 15:26:46	112	£34.4750	BATS (BXE)	235092561099
26/03/2026 15:27:36	661	€39.8950	XAMS	2930945
26/03/2026 15:27:36	1,279	€39.8900	XAMS	2931969
26/03/2026 15:27:36	457	€39.8950	CEUX	6112405040425
26/03/2026 15:27:36	18	€39.8950	CEUX	6112405040426
26/03/2026 15:27:36	169	€39.8950	CEUX	6112405040427
26/03/2026 15:28:41	347	£34.4550	XLON	E0QkX1RBJP4F
26/03/2026 15:28:41	193	£34.4550	Chi-X (CXE)	3056202470766
26/03/2026 15:28:41	193	£34.4550	Chi-X (CXE)	3056202470768
26/03/2026 15:28:41	103	£34.4550	Chi-X (CXE)	3056202470770
26/03/2026 15:28:41	90	£34.4550	Chi-X (CXE)	3056202470771
26/03/2026 15:28:41	51	£34.4550	Chi-X (CXE)	3056202470773
26/03/2026 15:28:42	856	€39.8700	XAMS	2940929
26/03/2026 15:28:42	679	€39.8700	XAMS	2941185
26/03/2026 15:28:42	670	€39.8700	XAMS	2941441
26/03/2026 15:28:42	163	€39.8700	XAMS	2941697
26/03/2026 15:28:42	1,102	€39.8700	CEUX	6112405041186
26/03/2026 15:28:42	661	€39.8700	CEUX	6112405041192
26/03/2026 15:30:27	518	£34.4650	Chi-X (CXE)	3056202471165
26/03/2026 15:30:34	376	£34.4600	XLON	E0QkX1RBJT9Q
26/03/2026 15:30:34	209	£34.4600	Chi-X (CXE)	3056202471190
26/03/2026 15:30:34	106	£34.4600	BATS (BXE)	235092562012
26/03/2026 15:31:18	46	£34.4650	Chi-X (CXE)	3056202471415
26/03/2026 15:31:18	144	£34.4650	Chi-X (CXE)	3056202471416
26/03/2026 15:31:18	446	£34.4650	Chi-X (CXE)	3056202471417
26/03/2026 15:31:18	83	£34.4650	Chi-X (CXE)	3056202471418
26/03/2026 15:31:18	54	£34.4650	Chi-X (CXE)	3056202471419
26/03/2026 15:31:18	56	£34.4650	BATS (BXE)	235092562199
26/03/2026 15:31:18	144	£34.4650	BATS (BXE)	235092562200
26/03/2026 15:31:18	67	£34.4650	BATS (BXE)	235092562201
26/03/2026 15:31:29	302	£34.4750	XLON	E0QkX1RBJV8I

26/03/2026 15:31:29	2	£34.4750	XLON	E0QkX1RBJV8n
26/03/2026 15:31:29	173	£34.4750	BATS (BXE)	235092562236
26/03/2026 15:31:41	101	€39.8900	XAMS	2961153
26/03/2026 15:31:41	582	€39.8900	CEUX	6112405043756
26/03/2026 15:31:42	88	£34.4750	XLON	E0QkX1RBJVee
26/03/2026 15:31:42	68	£34.4750	Chi-X (CXE)	3056202471527
26/03/2026 15:31:42	83	£34.4750	Chi-X (CXE)	3056202471528
26/03/2026 15:31:42	280	£34.4750	BATS (BXE)	235092562306
26/03/2026 15:31:52	1,431	€39.8950	XAMS	2962689
26/03/2026 15:31:56	254	£34.4800	XLON	E0QkX1RBJWPx
26/03/2026 15:31:56	222	£34.4800	Chi-X (CXE)	3056202471658
26/03/2026 15:32:00	99	£34.4850	BATS (BXE)	235092562461
26/03/2026 15:32:05	418	£34.4850	XLON	E0QkX1RBJX1t
26/03/2026 15:32:05	148	£34.4850	XLON	E0QkX1RBJX1v
26/03/2026 15:32:05	115	£34.4850	XLON	E0QkX1RBJX23
26/03/2026 15:32:07	451	£34.4850	XLON	E0QkX1RBJX5u
26/03/2026 15:32:07	280	£34.4850	XLON	E0QkX1RBJX6G
26/03/2026 15:32:07	286	£34.4850	XLON	E0QkX1RBJX6I
26/03/2026 15:32:07	82	£34.4850	XLON	E0QkX1RBJX6M
26/03/2026 15:32:07	496	£34.4850	XLON	E0QkX1RBJX6Q
26/03/2026 15:32:07	70	£34.4850	XLON	E0QkX1RBJX6S
26/03/2026 15:32:07	805	£34.4850	XLON	E0QkX1RBJX6U
26/03/2026 15:32:07	363	£34.4850	XLON	E0QkX1RBJX6Y
26/03/2026 15:32:07	315	£34.4850	Chi-X (CXE)	3056202471716
26/03/2026 15:32:07	315	£34.4850	Chi-X (CXE)	3056202471720
26/03/2026 15:32:07	106	£34.4850	Chi-X (CXE)	3056202471722
26/03/2026 15:32:07	315	£34.4850	Chi-X (CXE)	3056202471723
26/03/2026 15:32:07	315	£34.4850	Chi-X (CXE)	3056202471725
26/03/2026 15:32:07	116	£34.4850	Chi-X (CXE)	3056202471726
26/03/2026 15:32:07	315	£34.4850	Chi-X (CXE)	3056202471727
26/03/2026 15:32:07	160	£34.4850	Chi-X (CXE)	3056202471728
26/03/2026 15:32:07	61	£34.4850	BATS (BXE)	235092562486
26/03/2026 15:32:07	160	£34.4850	BATS (BXE)	235092562488
26/03/2026 15:32:07	160	£34.4850	BATS (BXE)	235092562491
26/03/2026 15:32:07	77	£34.4850	BATS (BXE)	235092562493
26/03/2026 15:32:07	123	£34.4850	BATS (BXE)	235092562494
26/03/2026 15:32:07	123	£34.4850	BATS (BXE)	235092562495
26/03/2026 15:32:07	123	£34.4850	BATS (BXE)	235092562496
26/03/2026 15:32:07	68	£34.4850	BATS (BXE)	235092562497

26/03/2026 15:32:07	337	€39.9000	XAMS	2971393
26/03/2026 15:32:07	22	€39.9000	XAMS	2971649
26/03/2026 15:32:07	436	€39.9000	XAMS	2971905
26/03/2026 15:32:07	161	€39.9000	CEUX	6112405044349
26/03/2026 15:32:07	122	€39.9000	CEUX	6112405044350
26/03/2026 15:32:07	594	€39.9000	CEUX	6112405044351
26/03/2026 15:32:07	180	€39.9000	CEUX	6112405044352
26/03/2026 15:32:07	570	€39.9000	CEUX	6112405044353
26/03/2026 15:32:07	203	€39.9000	TQEX	E0QkX1AmJinp
26/03/2026 15:32:08	249	€39.8950	CEUX	6112405044376
26/03/2026 15:32:08	194	€39.8950	TQEX	E0QkX1AmJiyC
26/03/2026 15:33:59	152	£34.4950	XLON	E0QkX1RBJapN
26/03/2026 15:33:59	875	£34.4950	XLON	E0QkX1RBJapP
26/03/2026 15:33:59	375	£34.4950	XLON	E0QkX1RBJapR
26/03/2026 15:33:59	484	£34.4950	Chi-X (CXE)	3056202472052
26/03/2026 15:33:59	296	£34.4950	Chi-X (CXE)	3056202472053
26/03/2026 15:33:59	396	£34.4950	BATS (BXE)	235092562827
26/03/2026 15:33:59	550	€39.9100	XAMS	2985217
26/03/2026 15:33:59	238	€39.9100	XAMS	2985473
26/03/2026 15:33:59	4	€39.9100	XAMS	2986241
26/03/2026 15:33:59	444	€39.9100	CEUX	6112405045584
26/03/2026 15:33:59	122	€39.9100	CEUX	6112405045585
26/03/2026 15:33:59	198	€39.9100	TQEX	E0QkX1AmJrqq
26/03/2026 15:35:09	346	£34.5050	XLON	E0QkX1RBJcg1
26/03/2026 15:35:09	393	£34.5050	XLON	E0QkX1RBJcg3
26/03/2026 15:35:09	346	£34.5050	XLON	E0QkX1RBJcgI
26/03/2026 15:35:09	393	£34.5050	XLON	E0QkX1RBJcgK
26/03/2026 15:35:09	403	£34.5050	XLON	E0QkX1RBJcgM
26/03/2026 15:35:09	286	£34.5050	XLON	E0QkX1RBJcgO
26/03/2026 15:35:09	87	£34.5050	XLON	E0QkX1RBJcgV
26/03/2026 15:35:09	63	£34.5050	XLON	E0QkX1RBJcgX
26/03/2026 15:35:09	192	£34.5050	Chi-X (CXE)	3056202472239
26/03/2026 15:35:09	219	£34.5050	Chi-X (CXE)	3056202472240
26/03/2026 15:35:09	192	£34.5050	Chi-X (CXE)	3056202472242
26/03/2026 15:35:09	219	£34.5050	Chi-X (CXE)	3056202472243
26/03/2026 15:35:09	192	£34.5050	Chi-X (CXE)	3056202472244
26/03/2026 15:35:09	193	£34.5050	Chi-X (CXE)	3056202472245
26/03/2026 15:35:09	81	£34.5050	Chi-X (CXE)	3056202472246
26/03/2026 15:35:09	97	£34.5050	BATS (BXE)	235092563066

26/03/2026 15:35:09	111	£34.5050	BATS (BXE)	235092563067
26/03/2026 15:35:09	97	£34.5050	BATS (BXE)	235092563070
26/03/2026 15:35:09	111	£34.5050	BATS (BXE)	235092563071
26/03/2026 15:35:09	97	£34.5050	BATS (BXE)	235092563072
26/03/2026 15:35:09	99	£34.5050	BATS (BXE)	235092563073
26/03/2026 15:35:09	43	£34.5050	BATS (BXE)	235092563074
26/03/2026 15:35:09	827	€39.9250	XAMS	2989057
26/03/2026 15:35:09	830	€39.9200	XAMS	2990593
26/03/2026 15:35:09	833	€39.9200	XAMS	2990849
26/03/2026 15:35:09	593	€39.9250	CEUX	6112405046417
26/03/2026 15:35:09	595	€39.9200	CEUX	6112405046424
26/03/2026 15:35:09	597	€39.9200	CEUX	6112405046426
26/03/2026 15:35:09	212	€39.9250	TQEX	E0QkX1AmJx48
26/03/2026 15:35:09	212	€39.9200	TQEX	E0QkX1AmJx4W
26/03/2026 15:35:09	213	€39.9200	TQEX	E0QkX1AmJx4Y
26/03/2026 15:36:18	23	€39.9050	CEUX	6112405047242
26/03/2026 15:38:00	134	€39.9150	CEUX	6112405048615
26/03/2026 15:38:00	222	€39.9150	TQEX	E0QkX1AmKBBi
26/03/2026 15:38:10	962	£34.5100	XLON	E0QkX1RBJhp1
26/03/2026 15:38:10	74	£34.5100	XLON	E0QkX1RBJhpA
26/03/2026 15:38:10	300	£34.5100	XLON	E0QkX1RBJhpC
26/03/2026 15:38:10	293	£34.5100	BATS (BXE)	235092563705
26/03/2026 15:38:22	592	€39.9250	CEUX	6112405048948
26/03/2026 15:38:49	383	€39.9250	XAMS	3029505
26/03/2026 15:38:49	100	€39.9250	XAMS	3029761
26/03/2026 15:38:49	32	€39.9250	XAMS	3030017
26/03/2026 15:38:49	551	€39.9250	XAMS	3030273
26/03/2026 15:38:49	105	€39.9250	XAMS	3030529
26/03/2026 15:38:49	523	€39.9250	XAMS	3031297
26/03/2026 15:38:49	609	€39.9250	CEUX	6112405049387
26/03/2026 15:38:49	227	€39.9250	CEUX	6112405049388
26/03/2026 15:38:49	79	€39.9250	CEUX	6112405049389
26/03/2026 15:38:49	535	€39.9250	CEUX	6112405049390
26/03/2026 15:38:59	107	£34.5150	BATS (BXE)	235092563904
26/03/2026 15:38:59	277	£34.5150	BATS (BXE)	235092563905
26/03/2026 15:39:28	854	£34.5200	XLON	E0QkX1RBjkfD
26/03/2026 15:39:28	272	£34.5200	XLON	E0QkX1RBjkfF
26/03/2026 15:39:30	29	£34.5150	Chi-X (CXE)	3056202473150
26/03/2026 15:39:30	305	£34.5150	Chi-X (CXE)	3056202473151

26/03/2026 15:39:36	300	£34.5150	XLON	E0QkX1RBJkzr
26/03/2026 15:39:36	280	£34.5150	XLON	E0QkX1RBJkzx
26/03/2026 15:39:36	20	£34.5150	XLON	E0QkX1RBJI00
26/03/2026 15:39:36	686	£34.5150	XLON	E0QkX1RBJI02
26/03/2026 15:39:36	460	£34.5100	XLON	E0QkX1RBJI1b
26/03/2026 15:39:36	590	£34.5100	XLON	E0QkX1RBJI1d
26/03/2026 15:39:36	277	£34.5100	XLON	E0QkX1RBJI1G
26/03/2026 15:39:36	358	£34.5100	XLON	E0QkX1RBJI1j
26/03/2026 15:39:36	81	£34.5100	XLON	E0QkX1RBJI1I
26/03/2026 15:39:36	358	£34.5100	XLON	E0QkX1RBJI1q
26/03/2026 15:39:36	81	£34.5100	XLON	E0QkX1RBJI1R
26/03/2026 15:39:36	199	£34.5100	XLON	E0QkX1RBJI1s
26/03/2026 15:39:36	315	£34.5100	XLON	E0QkX1RBJI1T
26/03/2026 15:39:36	43	£34.5100	XLON	E0QkX1RBJI1X
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473175
26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473176
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473177
26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473178
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473179
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473180
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473181
26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473182
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473183
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473184
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473185
26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473186
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473187
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473188
26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473189
26/03/2026 15:39:36	15	£34.5150	Chi-X (CXE)	3056202473190
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473191
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473192
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473193
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473194
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473195
26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473196
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473197
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473198
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473199

26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473200
26/03/2026 15:39:36	15	£34.5150	Chi-X (CXE)	3056202473201
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473202
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473203
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473204
26/03/2026 15:39:36	7	£34.5150	Chi-X (CXE)	3056202473205
26/03/2026 15:39:36	22	£34.5150	Chi-X (CXE)	3056202473206
26/03/2026 15:39:36	29	£34.5150	Chi-X (CXE)	3056202473207
26/03/2026 15:39:36	199	£34.5100	Chi-X (CXE)	3056202473214
26/03/2026 15:39:36	199	£34.5100	Chi-X (CXE)	3056202473217
26/03/2026 15:39:36	18	£34.5100	Chi-X (CXE)	3056202473218
26/03/2026 15:39:36	199	£34.5100	Chi-X (CXE)	3056202473219
26/03/2026 15:39:36	138	£34.5100	Chi-X (CXE)	3056202473220
26/03/2026 15:39:36	181	£34.5100	Chi-X (CXE)	3056202473221
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564057
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564058
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564059
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564060
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564061
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564062
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564063
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564064
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564065
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564066
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564067
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564068
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564069
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564070
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564071
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564072
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564073
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564074
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564075
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564076
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564077
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564078
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564079
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564080
26/03/2026 15:39:36	14	£34.5150	BATS (BXE)	235092564081

26/03/2026 15:39:36	13	£34.5150	BATS (BXE)	235092564082
26/03/2026 15:39:36	18	£34.5150	BATS (BXE)	235092564083
26/03/2026 15:39:36	101	£34.5100	BATS (BXE)	235092564084
26/03/2026 15:39:36	2	£34.5100	BATS (BXE)	235092564085
26/03/2026 15:39:36	26	£34.5100	BATS (BXE)	235092564086
26/03/2026 15:39:36	73	£34.5100	BATS (BXE)	235092564087
26/03/2026 15:39:36	672	€39.9200	CEUX	6112405050276
26/03/2026 15:39:36	1,174	€39.9200	CEUX	6112405050280
26/03/2026 15:39:37	1,007	€39.9150	XAMS	3037441
26/03/2026 15:39:37	874	€39.9150	XAMS	3037697
26/03/2026 15:39:37	257	€39.9150	XAMS	3037953
26/03/2026 15:39:37	515	€39.9150	XAMS	3038209
26/03/2026 15:39:37	764	€39.9150	CEUX	6112405050290
26/03/2026 15:39:37	86	€39.9150	TQEX	E0QkX1AmKJX7
26/03/2026 15:39:37	209	€39.9150	TQEX	E0QkX1AmKJXB
26/03/2026 15:41:23	395	£34.5150	XLON	E0QkX1RBJnds
26/03/2026 15:41:23	395	£34.5150	XLON	E0QkX1RBJndz
26/03/2026 15:41:23	119	£34.5150	XLON	E0QkX1RBJne1
26/03/2026 15:41:23	280	£34.5150	XLON	E0QkX1RBJneC
26/03/2026 15:41:23	16	£34.5150	XLON	E0QkX1RBJneJ
26/03/2026 15:41:23	219	£34.5150	Chi-X (CXE)	3056202473571
26/03/2026 15:41:23	219	£34.5150	Chi-X (CXE)	3056202473573
26/03/2026 15:41:23	111	£34.5150	Chi-X (CXE)	3056202473574
26/03/2026 15:41:23	122	£34.5150	Chi-X (CXE)	3056202473575
26/03/2026 15:41:23	230	£34.5150	Chi-X (CXE)	3056202473578
26/03/2026 15:41:23	111	£34.5150	BATS (BXE)	235092564429
26/03/2026 15:42:48	1,076	€39.9450	XAMS	3084545
26/03/2026 15:42:48	275	€39.9450	TQEX	E0QkX1AmKYnS
26/03/2026 15:42:48	216	€39.9400	TQEX	E0QkX1AmKYnU
26/03/2026 15:43:04	161	€39.9450	XAMS	3087617
26/03/2026 15:43:04	200	€39.9450	XAMS	3087873
26/03/2026 15:43:04	200	€39.9450	XAMS	3088129
26/03/2026 15:43:04	200	€39.9450	XAMS	3088385
26/03/2026 15:43:40	5	£34.5250	BATS (BXE)	235092564919
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474183
26/03/2026 15:43:58	645	£34.5250	Chi-X (CXE)	3056202474185
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474186
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474187
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474188

26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474228
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474229
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474230
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474231
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474232
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474233
26/03/2026 15:43:58	13	£34.5250	Chi-X (CXE)	3056202474234
26/03/2026 15:43:58	12	£34.5250	Chi-X (CXE)	3056202474235
26/03/2026 15:44:02	300	£34.5250	XLON	E0QkX1RBJsqc
26/03/2026 15:44:02	207	£34.5250	XLON	E0QkX1RBJsqe
26/03/2026 15:44:02	300	£34.5250	XLON	E0QkX1RBJsqQ
26/03/2026 15:44:02	71	£34.5250	XLON	E0QkX1RBJs9
26/03/2026 15:44:02	401	£34.5200	XLON	E0QkX1RBJsrw
26/03/2026 15:44:02	143	£34.5200	XLON	E0QkX1RBJsry
26/03/2026 15:44:02	244	£34.5200	XLON	E0QkX1RBJss2
26/03/2026 15:44:02	401	£34.5200	XLON	E0QkX1RBJss4
26/03/2026 15:44:02	59	£34.5200	XLON	E0QkX1RBJss6
26/03/2026 15:44:02	64	£34.5200	XLON	E0QkX1RBJss8
26/03/2026 15:44:02	198	£34.5200	XLON	E0QkX1RBJssF
26/03/2026 15:44:02	58	£34.5200	XLON	E0QkX1RBJssg
26/03/2026 15:44:02	198	£34.5200	XLON	E0QkX1RBJssL
26/03/2026 15:44:02	13	£34.5250	Chi-X (CXE)	3056202474247
26/03/2026 15:44:02	13	£34.5250	Chi-X (CXE)	3056202474248
26/03/2026 15:44:02	13	£34.5250	Chi-X (CXE)	3056202474249
26/03/2026 15:44:02	13	£34.5250	Chi-X (CXE)	3056202474250
26/03/2026 15:44:02	590	£34.5250	Chi-X (CXE)	3056202474251
26/03/2026 15:44:02	222	£34.5200	Chi-X (CXE)	3056202474252
26/03/2026 15:44:02	212	£34.5200	Chi-X (CXE)	3056202474254
26/03/2026 15:44:02	3	£34.5200	Chi-X (CXE)	3056202474255
26/03/2026 15:44:02	222	£34.5200	Chi-X (CXE)	3056202474258
26/03/2026 15:44:02	215	£34.5200	Chi-X (CXE)	3056202474259
26/03/2026 15:44:02	222	£34.5200	Chi-X (CXE)	3056202474260
26/03/2026 15:44:02	8	£34.5200	Chi-X (CXE)	3056202474261
26/03/2026 15:44:02	27	£34.5200	Chi-X (CXE)	3056202474262
26/03/2026 15:44:02	296	£34.5200	Chi-X (CXE)	3056202474263
26/03/2026 15:44:02	294	£34.5200	Chi-X (CXE)	3056202474264
26/03/2026 15:44:02	69	£34.5200	Chi-X (CXE)	3056202474265
26/03/2026 15:44:02	113	£34.5200	BATS (BXE)	235092565007
26/03/2026 15:44:02	109	£34.5200	BATS (BXE)	235092565008

26/03/2026 15:44:02	1,148	€39.9450	XAMS	3096065
26/03/2026 15:44:02	1,085	€39.9400	XAMS	3097601
26/03/2026 15:44:02	926	€39.9400	XAMS	3097857
26/03/2026 15:44:02	823	€39.9450	CEUX	6112405053450
26/03/2026 15:44:02	778	€39.9400	CEUX	6112405053453
26/03/2026 15:44:02	665	€39.9400	CEUX	6112405053454
26/03/2026 15:44:02	294	€39.9450	TQEX	E0QkX1AmKeZL
26/03/2026 15:44:02	278	€39.9400	TQEX	E0QkX1AmKeZn
26/03/2026 15:44:02	237	€39.9400	TQEX	E0QkX1AmKeZp
26/03/2026 15:46:03	300	£34.5200	XLON	E0QkX1RBJwdS
26/03/2026 15:46:03	20	£34.5200	Chi-X (CXE)	3056202474651
26/03/2026 15:46:03	22	£34.5200	Chi-X (CXE)	3056202474652
26/03/2026 15:46:03	22	£34.5200	Chi-X (CXE)	3056202474653
26/03/2026 15:46:31	1,130	£34.5200	XLON	E0QkX1RBJyHh
26/03/2026 15:46:31	630	£34.5200	Chi-X (CXE)	3056202474879
26/03/2026 15:46:31	319	£34.5200	Chi-X (CXE)	3056202474882
26/03/2026 15:46:32	1,146	£34.5150	XLON	E0QkX1RBJyTI
26/03/2026 15:46:32	348	£34.5150	XLON	E0QkX1RBJyTn
26/03/2026 15:46:32	348	£34.5150	XLON	E0QkX1RBJyTx
26/03/2026 15:46:32	462	£34.5150	XLON	E0QkX1RBJyTz
26/03/2026 15:46:32	638	£34.5150	Chi-X (CXE)	3056202474925
26/03/2026 15:46:32	193	£34.5150	Chi-X (CXE)	3056202474926
26/03/2026 15:46:32	193	£34.5150	Chi-X (CXE)	3056202474928
26/03/2026 15:46:32	176	£34.5150	Chi-X (CXE)	3056202474929
26/03/2026 15:46:32	17	£34.5150	Chi-X (CXE)	3056202474930
26/03/2026 15:46:32	66	£34.5150	Chi-X (CXE)	3056202474931
26/03/2026 15:46:32	324	£34.5150	BATS (BXE)	235092565705
26/03/2026 15:46:32	98	£34.5150	BATS (BXE)	235092565706
26/03/2026 15:46:32	98	£34.5150	BATS (BXE)	235092565707
26/03/2026 15:46:32	98	£34.5150	BATS (BXE)	235092565708
26/03/2026 15:46:32	33	£34.5150	BATS (BXE)	235092565709
26/03/2026 15:46:32	914	€39.9400	XAMS	3129601
26/03/2026 15:46:32	878	€39.9350	XAMS	3132161
26/03/2026 15:46:32	655	€39.9400	CEUX	6112405055914
26/03/2026 15:46:32	412	€39.9350	CEUX	6112405055939
26/03/2026 15:46:32	217	€39.9350	CEUX	6112405055941
26/03/2026 15:46:32	234	€39.9400	TQEX	E0QkX1AmKsu1
26/03/2026 15:46:32	225	€39.9350	TQEX	E0QkX1AmK11S
26/03/2026 15:46:49	173	£34.4850	Chi-X (CXE)	3056202475256

26/03/2026 15:49:25	342	€40.0000	XAMS	3232257
26/03/2026 15:49:25	342	€40.0000	XAMS	3233537
26/03/2026 15:49:25	563	€40.0000	XAMS	3233793
26/03/2026 15:49:25	246	€40.0000	CEUX	6112405059881
26/03/2026 15:49:25	246	€40.0000	CEUX	6112405059882
26/03/2026 15:49:25	242	€40.0000	CEUX	6112405059883
26/03/2026 15:49:25	4	€40.0000	CEUX	6112405059884
26/03/2026 15:49:25	157	€40.0000	CEUX	6112405059885
26/03/2026 15:49:25	231	€40.0000	CEUX	6112405059887
26/03/2026 15:49:25	88	€40.0000	TQEX	E0QkX1AmLMN1
26/03/2026 15:49:26	383	£34.5600	XLON	E0QkX1RBKB91
26/03/2026 15:49:26	198	£34.5600	XLON	E0QkX1RBKB9c
26/03/2026 15:49:26	383	£34.5600	XLON	E0QkX1RBKB9Q
26/03/2026 15:49:26	366	£34.5550	XLON	E0QkX1RBKBBk
26/03/2026 15:49:26	366	£34.5550	XLON	E0QkX1RBKBBb
26/03/2026 15:49:26	702	£34.5550	XLON	E0QkX1RBKBBq
26/03/2026 15:49:26	96	£34.5550	XLON	E0QkX1RBKBCV
26/03/2026 15:49:26	213	£34.5600	Chi-X (CXE)	3056202476098
26/03/2026 15:49:26	88	£34.5600	Chi-X (CXE)	3056202476099
26/03/2026 15:49:26	110	£34.5600	Chi-X (CXE)	3056202476100
26/03/2026 15:49:26	203	£34.5550	Chi-X (CXE)	3056202476103
26/03/2026 15:49:26	203	£34.5550	Chi-X (CXE)	3056202476104
26/03/2026 15:49:26	203	£34.5550	Chi-X (CXE)	3056202476105
26/03/2026 15:49:26	190	£34.5550	Chi-X (CXE)	3056202476106
26/03/2026 15:49:26	108	£34.5600	BATS (BXE)	235092566906
26/03/2026 15:49:26	365	£34.5600	BATS (BXE)	235092566908
26/03/2026 15:49:26	103	£34.5550	BATS (BXE)	235092566910
26/03/2026 15:49:26	103	£34.5550	BATS (BXE)	235092566911
26/03/2026 15:49:26	103	£34.5550	BATS (BXE)	235092566912
26/03/2026 15:49:26	22	€39.9850	XAMS	3235841
26/03/2026 15:50:49	1,800	€39.9850	XAMS	3245057
26/03/2026 15:51:58	1,219	€39.9900	XAMS	3247873
26/03/2026 15:52:00	1,646	£34.5600	XLON	E0QkX1RBKFwr
26/03/2026 15:52:00	394	£34.5600	Chi-X (CXE)	3056202476707
26/03/2026 15:52:00	308	£34.5600	Chi-X (CXE)	3056202476708
26/03/2026 15:52:00	214	£34.5600	Chi-X (CXE)	3056202476709
26/03/2026 15:52:00	465	£34.5600	BATS (BXE)	235092567389
26/03/2026 15:52:54	2	£34.5650	XLON	E0QkX1RBKHsa
26/03/2026 15:52:54	85	€40.0000	CEUX	6112405062169

26/03/2026 15:52:54	95	€40.0000	CEUX	6112405062170
26/03/2026 15:52:54	550	€40.0000	CEUX	6112405062171
26/03/2026 15:52:55	456	€40.0000	XAMS	3256833
26/03/2026 15:52:56	200	€39.9950	XAMS	3257345
26/03/2026 15:53:06	299	£34.5650	XLON	E0QkX1RBKIRj
26/03/2026 15:53:12	90	£34.5600	BATS (BXE)	235092567719
26/03/2026 15:53:13	319	£34.5600	XLON	E0QkX1RBKljC
26/03/2026 15:53:13	319	£34.5600	XLON	E0QkX1RBKljQ
26/03/2026 15:53:13	457	£34.5600	XLON	E0QkX1RBKljS
26/03/2026 15:53:13	177	£34.5600	Chi-X (CXE)	3056202477058
26/03/2026 15:53:13	177	£34.5600	Chi-X (CXE)	3056202477060
26/03/2026 15:53:13	88	£34.5600	Chi-X (CXE)	3056202477061
26/03/2026 15:53:13	89	£34.5600	Chi-X (CXE)	3056202477062
26/03/2026 15:53:13	79	£34.5600	Chi-X (CXE)	3056202477063
26/03/2026 15:53:13	219	£34.5600	Chi-X (CXE)	3056202477064
26/03/2026 15:53:16	1,198	€39.9900	XAMS	3261185
26/03/2026 15:54:14	300	£34.5700	XLON	E0QkX1RBKKwE
26/03/2026 15:54:14	300	£34.5700	XLON	E0QkX1RBKKxK
26/03/2026 15:54:14	66	£34.5700	XLON	E0QkX1RBKKxV
26/03/2026 15:54:14	234	£34.5700	XLON	E0QkX1RBKKxX
26/03/2026 15:54:14	46	£34.5700	XLON	E0QkX1RBKKxZ
26/03/2026 15:54:14	300	£34.5650	XLON	E0QkX1RBKKzf
26/03/2026 15:54:14	378	£34.5650	XLON	E0QkX1RBKKzh
26/03/2026 15:54:14	226	£34.5650	XLON	E0QkX1RBKKzj
26/03/2026 15:54:14	154	£34.5650	XLON	E0QkX1RBKKzi
26/03/2026 15:54:14	300	£34.5650	XLON	E0QkX1RBKKzR
26/03/2026 15:54:14	378	£34.5650	XLON	E0QkX1RBKKzT
26/03/2026 15:54:14	134	£34.5650	XLON	E0QkX1RBKL0a
26/03/2026 15:54:14	300	£34.5650	XLON	E0QkX1RBKL0I
26/03/2026 15:54:14	296	£34.5650	XLON	E0QkX1RBKL0K
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477264
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477265
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477266
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477267
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477268
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477269
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477270
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477271
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477272

26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477273
26/03/2026 15:54:14	58	£34.5700	Chi-X (CXE)	3056202477274
26/03/2026 15:54:14	42	£34.5700	Chi-X (CXE)	3056202477275
26/03/2026 15:54:14	564	£34.5700	Chi-X (CXE)	3056202477276
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477278
26/03/2026 15:54:14	211	£34.5650	Chi-X (CXE)	3056202477280
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477281
26/03/2026 15:54:14	211	£34.5650	Chi-X (CXE)	3056202477282
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477283
26/03/2026 15:54:14	34	£34.5650	Chi-X (CXE)	3056202477284
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477285
26/03/2026 15:54:14	211	£34.5650	Chi-X (CXE)	3056202477286
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477287
26/03/2026 15:54:14	5	£34.5650	Chi-X (CXE)	3056202477288
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477289
26/03/2026 15:54:14	5	£34.5650	Chi-X (CXE)	3056202477290
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477291
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477292
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477293
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477294
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477295
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477296
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477297
26/03/2026 15:54:14	48	£34.5650	Chi-X (CXE)	3056202477298
26/03/2026 15:54:14	24	£34.5650	Chi-X (CXE)	3056202477299
26/03/2026 15:54:14	23	£34.5650	Chi-X (CXE)	3056202477300
26/03/2026 15:54:14	260	£34.5650	Chi-X (CXE)	3056202477302
26/03/2026 15:54:14	28	£34.5700	BATS (BXE)	235092567997
26/03/2026 15:54:14	28	£34.5700	BATS (BXE)	235092567998
26/03/2026 15:54:14	24	£34.5650	BATS (BXE)	235092568001
26/03/2026 15:54:14	106	£34.5650	BATS (BXE)	235092568002
26/03/2026 15:54:14	24	£34.5650	BATS (BXE)	235092568003
26/03/2026 15:54:14	106	£34.5650	BATS (BXE)	235092568004
26/03/2026 15:54:14	24	£34.5650	BATS (BXE)	235092568005
26/03/2026 15:54:14	106	£34.5650	BATS (BXE)	235092568006
26/03/2026 15:54:14	24	£34.5650	BATS (BXE)	235092568007
26/03/2026 15:54:14	646	€40.0000	XAMS	3269377
26/03/2026 15:54:14	630	€40.0000	XAMS	3269633
26/03/2026 15:54:14	836	€40.0050	CEUX	6112405063101

26/03/2026 15:54:14	344	€40.0050	CEUX	6112405063102
26/03/2026 15:54:41	216	£34.5450	Chi-X (CXE)	3056202477477
26/03/2026 15:54:41	109	£34.5450	BATS (BXE)	235092568142
26/03/2026 15:55:30	48	€39.9600	TQEX	E0QkX1AmLs4h
26/03/2026 15:55:45	846	€39.9600	XAMS	3277313
26/03/2026 15:55:45	72	€39.9600	XAMS	3277569
26/03/2026 15:55:45	524	€39.9600	CEUX	6112405064102
26/03/2026 15:55:47	734	€39.9550	XAMS	3278081
26/03/2026 15:55:47	527	€39.9550	CEUX	6112405064126
26/03/2026 15:55:47	188	€39.9550	TQEX	E0QkX1AmLtG4
26/03/2026 15:56:54	191	€39.9450	TQEX	E0QkX1AmLyXL
26/03/2026 15:57:17	1,601	£34.5400	XLON	E0QkX1RBKRl3
26/03/2026 15:57:17	300	£34.5350	XLON	E0QkX1RBKRn4
26/03/2026 15:57:17	300	£34.5350	XLON	E0QkX1RBKRnD
26/03/2026 15:57:17	138	£34.5350	XLON	E0QkX1RBKRnJ
26/03/2026 15:57:17	162	£34.5350	XLON	E0QkX1RBKRnN
26/03/2026 15:57:17	22	£34.5350	XLON	E0QkX1RBKRnP
26/03/2026 15:57:17	184	£34.5350	XLON	E0QkX1RBKRnT
26/03/2026 15:57:17	891	£34.5400	Chi-X (CXE)	3056202478146
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478147
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478148
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478149
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478150
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478151
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478152
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478153
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478154
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478155
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478156
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478157
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478158
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478159
26/03/2026 15:57:17	44	£34.5350	Chi-X (CXE)	3056202478160
26/03/2026 15:57:17	4	£34.5350	Chi-X (CXE)	3056202478161
26/03/2026 15:57:17	18	£34.5350	Chi-X (CXE)	3056202478162
26/03/2026 15:57:17	48	£34.5350	Chi-X (CXE)	3056202478163
26/03/2026 15:57:17	45	£34.5350	Chi-X (CXE)	3056202478164
26/03/2026 15:57:17	590	£34.5350	Chi-X (CXE)	3056202478165
26/03/2026 15:57:17	44	£34.5350	Chi-X (CXE)	3056202478166

26/03/2026 15:57:17	19	£34.5350	Chi-X (CXE)	3056202478167
26/03/2026 15:57:17	180	£34.5300	Chi-X (CXE)	3056202478168
26/03/2026 15:57:17	180	£34.5300	Chi-X (CXE)	3056202478169
26/03/2026 15:57:17	180	£34.5300	Chi-X (CXE)	3056202478170
26/03/2026 15:57:17	180	£34.5300	Chi-X (CXE)	3056202478171
26/03/2026 15:57:17	37	£34.5300	Chi-X (CXE)	3056202478172
26/03/2026 15:57:17	176	£34.5300	Chi-X (CXE)	3056202478173
26/03/2026 15:57:17	4	£34.5300	Chi-X (CXE)	3056202478174
26/03/2026 15:57:17	176	£34.5300	Chi-X (CXE)	3056202478175
26/03/2026 15:57:17	154	£34.5300	Chi-X (CXE)	3056202478176
26/03/2026 15:57:17	18	£34.5300	Chi-X (CXE)	3056202478177
26/03/2026 15:57:17	598	£34.5300	Chi-X (CXE)	3056202478178
26/03/2026 15:57:17	598	£34.5300	Chi-X (CXE)	3056202478179
26/03/2026 15:57:17	23	£34.5350	BATS (BXE)	235092568785
26/03/2026 15:57:17	23	£34.5350	BATS (BXE)	235092568786
26/03/2026 15:57:17	809	€39.9650	XAMS	3304449
26/03/2026 15:57:17	291	€39.9650	CEUX	6112405065158
26/03/2026 15:57:17	25	€39.9650	CEUX	6112405065159
26/03/2026 15:57:17	265	€39.9650	CEUX	6112405065165
26/03/2026 15:57:17	207	€39.9650	TQEX	E0QkX1AmM0C8
26/03/2026 15:59:14	71	€39.9650	XAMS	3315969
26/03/2026 15:59:14	550	€39.9650	XAMS	3316225
26/03/2026 15:59:14	145	€39.9650	CEUX	6112405066562
26/03/2026 15:59:35	200	€39.9650	XAMS	3316737
26/03/2026 15:59:46	556	€39.9900	CEUX	6112405066936
26/03/2026 15:59:50	396	€39.9850	XAMS	3321089
26/03/2026 15:59:50	198	€39.9850	XAMS	3321601
26/03/2026 15:59:50	198	€39.9850	XAMS	3321857
26/03/2026 15:59:50	714	€39.9850	XAMS	3322113
26/03/2026 15:59:50	61	€39.9850	CEUX	6112405066980
26/03/2026 15:59:50	224	€39.9850	CEUX	6112405066981
26/03/2026 15:59:50	285	€39.9850	CEUX	6112405066984
26/03/2026 15:59:50	21	€39.9850	CEUX	6112405066985
26/03/2026 15:59:50	264	€39.9850	CEUX	6112405066986
26/03/2026 15:59:50	225	€39.9850	CEUX	6112405066987
26/03/2026 15:59:51	1,528	€39.9750	XAMS	3323393
26/03/2026 16:00:19	85	£34.5450	XLON	E0QkX1RBKYBX
26/03/2026 16:00:20	121	£34.5450	XLON	E0QkX1RBKYCB
26/03/2026 16:00:21	24	£34.5450	XLON	E0QkX1RBKYFy

26/03/2026 16:00:21	133	£34.5450	XLON	E0QkX1RBKYGh
26/03/2026 16:00:22	96	£34.5450	XLON	E0QkX1RBKYHK
26/03/2026 16:01:01	14	£34.5550	Chi-X (CXE)	3056202479158
26/03/2026 16:01:01	144	£34.5550	Chi-X (CXE)	3056202479159
26/03/2026 16:01:01	370	£34.5550	Chi-X (CXE)	3056202479160
26/03/2026 16:01:07	729	£34.5500	XLON	E0QkX1RBKZjh
26/03/2026 16:01:07	399	£34.5500	XLON	E0QkX1RBKZjj
26/03/2026 16:01:07	321	£34.5450	XLON	E0QkX1RBKZkT
26/03/2026 16:01:07	628	£34.5500	Chi-X (CXE)	3056202479184
26/03/2026 16:01:07	178	£34.5450	Chi-X (CXE)	3056202479187
26/03/2026 16:01:07	178	£34.5450	Chi-X (CXE)	3056202479190
26/03/2026 16:01:07	178	£34.5450	Chi-X (CXE)	3056202479191
26/03/2026 16:01:07	176	£34.5450	Chi-X (CXE)	3056202479192
26/03/2026 16:01:07	2	£34.5450	Chi-X (CXE)	3056202479193
26/03/2026 16:01:07	176	£34.5450	Chi-X (CXE)	3056202479194
26/03/2026 16:01:07	319	£34.5500	BATS (BXE)	235092569981
26/03/2026 16:01:21	50	€39.9750	XAMS	3329537
26/03/2026 16:01:22	200	€39.9750	XAMS	3329793
26/03/2026 16:01:22	1,047	€39.9750	XAMS	3330049
26/03/2026 16:01:22	929	€39.9750	CEUX	6112405068313
26/03/2026 16:01:22	332	€39.9750	TQEX	E0QkX1AmMKRD
26/03/2026 16:02:12	1,320	£34.5250	XLON	E0QkX1RBKc3H
26/03/2026 16:02:12	735	£34.5250	Chi-X (CXE)	3056202479504
26/03/2026 16:02:12	373	£34.5250	BATS (BXE)	235092570305
26/03/2026 16:02:36	342	€39.9500	XAMS	3338241
26/03/2026 16:02:36	342	€39.9500	XAMS	3338497
26/03/2026 16:02:36	317	€39.9500	XAMS	3338753
26/03/2026 16:02:36	229	€39.9500	XAMS	3339009
26/03/2026 16:02:36	764	€39.9500	CEUX	6112405069123
26/03/2026 16:02:58	300	£34.5300	XLON	E0QkX1RBKeFw
26/03/2026 16:02:58	300	£34.5300	XLON	E0QkX1RBKeGg
26/03/2026 16:02:58	300	£34.5300	XLON	E0QkX1RBKeHI
26/03/2026 16:02:58	300	£34.5300	XLON	E0QkX1RBKeHM
26/03/2026 16:02:58	214	£34.5300	XLON	E0QkX1RBKeHo
26/03/2026 16:02:58	300	£34.5300	XLON	E0QkX1RBKelc
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479771
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479772
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479773
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479774

26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479775
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479776
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479777
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479778
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479779
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479780
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479781
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479782
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479783
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479784
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479785
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479786
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479787
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479788
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479789
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479790
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479791
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479792
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479793
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479794
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479795
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479796
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479797
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479798
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479799
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479800
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479801
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479802
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479803
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479804
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479805
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479806
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479807
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479808
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479809
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479810
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479811
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479812
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479813

26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479814
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479815
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479816
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479817
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479818
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479819
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479820
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479821
26/03/2026 16:02:58	40	£34.5300	Chi-X (CXE)	3056202479822
26/03/2026 16:02:58	590	£34.5300	Chi-X (CXE)	3056202479823
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479824
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479825
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479826
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479827
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479828
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479829
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479830
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479831
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479832
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479833
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479834
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479835
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479836
26/03/2026 16:02:58	42	£34.5300	Chi-X (CXE)	3056202479837
26/03/2026 16:02:58	46	£34.5300	Chi-X (CXE)	3056202479838
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479839
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479840
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479841
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479842
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479843
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479844
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479845
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479846
26/03/2026 16:02:58	18	£34.5300	Chi-X (CXE)	3056202479847
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479848
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479849
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479850
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479851
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479852

26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479853
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479854
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479855
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479856
26/03/2026 16:02:58	44	£34.5300	Chi-X (CXE)	3056202479857
26/03/2026 16:02:58	2	£34.5300	Chi-X (CXE)	3056202479858
26/03/2026 16:02:58	37	£34.5300	Chi-X (CXE)	3056202479859
26/03/2026 16:02:58	22	£34.5300	BATS (BXE)	235092570542
26/03/2026 16:02:58	22	£34.5300	BATS (BXE)	235092570543
26/03/2026 16:02:58	22	£34.5300	BATS (BXE)	235092570544
26/03/2026 16:02:58	22	£34.5300	BATS (BXE)	235092570545
26/03/2026 16:02:58	22	£34.5300	BATS (BXE)	235092570546
26/03/2026 16:02:58	207	£34.5300	BATS (BXE)	235092570547
26/03/2026 16:02:58	22	£34.5300	BATS (BXE)	235092570551
26/03/2026 16:02:58	22	£34.5300	BATS (BXE)	235092570552
26/03/2026 16:02:58	7	£34.5300	BATS (BXE)	235092570553
26/03/2026 16:03:48	954	€39.9750	XAMS	3347201
26/03/2026 16:03:48	685	€39.9750	CEUX	6112405069957
26/03/2026 16:04:07	699	€39.9700	CEUX	6112405070225
26/03/2026 16:04:07	249	€39.9700	TQEX	E0QkX1AmMXEG
26/03/2026 16:04:42	125	€39.9750	TQEX	E0QkX1AmMZbe
26/03/2026 16:05:24	161	€39.9900	XAMS	3355649
26/03/2026 16:05:24	200	€39.9900	XAMS	3355905
26/03/2026 16:05:24	200	€39.9900	XAMS	3356161
26/03/2026 16:05:24	200	€39.9900	XAMS	3356417
26/03/2026 16:05:24	200	€39.9900	XAMS	3356673
26/03/2026 16:05:24	41	€39.9900	XAMS	3356929
26/03/2026 16:05:24	195	€39.9900	XAMS	3357953
26/03/2026 16:05:24	200	€39.9900	XAMS	3358209
26/03/2026 16:05:24	151	€39.9900	XAMS	3358465
26/03/2026 16:05:24	49	€39.9900	XAMS	3358721
26/03/2026 16:05:25	200	€39.9900	XAMS	3358977
26/03/2026 16:05:25	200	€39.9900	XAMS	3359233
26/03/2026 16:05:25	200	€39.9900	XAMS	3359489
26/03/2026 16:05:25	200	€39.9900	XAMS	3359745
26/03/2026 16:05:25	127	€39.9900	XAMS	3360001
26/03/2026 16:05:27	300	£34.5600	XLON	E0QkX1RBKizk
26/03/2026 16:05:27	112	£34.5600	XLON	E0QkX1RBKizm
26/03/2026 16:05:27	280	£34.5600	XLON	E0QkX1RBKizs

26/03/2026 16:05:27	300	£34.5600	XLON	E0QkX1RBKizX
26/03/2026 16:05:27	20	£34.5600	XLON	E0QkX1RBKizz
26/03/2026 16:05:27	46	£34.5600	XLON	E0QkX1RBKj01
26/03/2026 16:05:27	238	£34.5600	XLON	E0QkX1RBKj00
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480519
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480523
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480524
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480525
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480526
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480527
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480528
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480529
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480530
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480531
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480532
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480533
26/03/2026 16:05:27	60	£34.5600	Chi-X (CXE)	3056202480534
26/03/2026 16:05:27	38	£34.5600	Chi-X (CXE)	3056202480535
26/03/2026 16:05:27	590	£34.5600	Chi-X (CXE)	3056202480536
26/03/2026 16:05:47	572	€39.9900	XAMS	3365633
26/03/2026 16:05:47	484	€39.9900	XAMS	3365889
26/03/2026 16:05:47	11	€39.9900	XAMS	3366145
26/03/2026 16:05:47	514	€39.9900	CEUX	6112405071779
26/03/2026 16:05:47	128	€39.9900	CEUX	6112405071780
26/03/2026 16:05:47	123	€39.9900	CEUX	6112405071781
26/03/2026 16:05:47	273	€39.9900	TQEX	E0QkX1AmMfZH
26/03/2026 16:05:49	200	€39.9850	XAMS	3366401
26/03/2026 16:05:50	200	€39.9850	XAMS	3366657
26/03/2026 16:05:50	4	€39.9850	XAMS	3366913
26/03/2026 16:05:50	3	€39.9850	XAMS	3367169
26/03/2026 16:05:50	404	€39.9850	XAMS	3367425
26/03/2026 16:05:50	223	€39.9850	XAMS	3367681
26/03/2026 16:05:50	200	€39.9850	XAMS	3368705
26/03/2026 16:05:50	625	€39.9850	XAMS	3368961
26/03/2026 16:05:50	104	€39.9850	TQEX	E0QkX1AmMfhz
26/03/2026 16:05:50	89	€39.9850	TQEX	E0QkX1AmMfi1
26/03/2026 16:06:46	512	£34.5850	Chi-X (CXE)	3056202480772
26/03/2026 16:06:57	92	£34.5850	Chi-X (CXE)	3056202480815
26/03/2026 16:06:57	337	£34.5850	Chi-X (CXE)	3056202480816

26/03/2026 16:06:57	49	£34.5850	Chi-X (CXE)	3056202480817
26/03/2026 16:07:44	380	£34.5950	XLON	E0QkX1RBKnad
26/03/2026 16:07:54	300	£34.5950	XLON	E0QkX1RBKo2o
26/03/2026 16:07:54	300	£34.5950	XLON	E0QkX1RBKo32
26/03/2026 16:07:54	300	£34.5950	XLON	E0QkX1RBKo36
26/03/2026 16:07:54	157	£34.5950	XLON	E0QkX1RBKo38
26/03/2026 16:07:54	687	£34.5950	XLON	E0QkX1RBKo3A
26/03/2026 16:07:54	300	£34.5950	XLON	E0QkX1RBKo3I
26/03/2026 16:07:54	300	£34.5950	XLON	E0QkX1RBKo3K
26/03/2026 16:07:54	252	£34.5950	XLON	E0QkX1RBKo3M
26/03/2026 16:07:54	142	£34.5950	XLON	E0QkX1RBKo3n
26/03/2026 16:07:54	1,762	£34.5950	XLON	E0QkX1RBKo3O
26/03/2026 16:07:54	138	£34.5950	XLON	E0QkX1RBKo3p
26/03/2026 16:07:54	142	£34.5950	XLON	E0QkX1RBKo3X
26/03/2026 16:07:54	158	£34.5950	XLON	E0QkX1RBKo3Z
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481081
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481084
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481085
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481086
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481087
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481088
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481089
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481090
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481091
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481092
26/03/2026 16:07:54	28	£34.5950	Chi-X (CXE)	3056202481093
26/03/2026 16:07:54	39	£34.5950	Chi-X (CXE)	3056202481094
26/03/2026 16:07:54	28	£34.5950	Chi-X (CXE)	3056202481095
26/03/2026 16:07:54	10	£34.5950	Chi-X (CXE)	3056202481096
26/03/2026 16:07:54	28	£34.5950	Chi-X (CXE)	3056202481097
26/03/2026 16:07:54	39	£34.5950	Chi-X (CXE)	3056202481098
26/03/2026 16:07:54	28	£34.5950	Chi-X (CXE)	3056202481099
26/03/2026 16:07:54	10	£34.5950	Chi-X (CXE)	3056202481100
26/03/2026 16:07:54	28	£34.5950	Chi-X (CXE)	3056202481101
26/03/2026 16:07:54	39	£34.5950	Chi-X (CXE)	3056202481102
26/03/2026 16:07:54	28	£34.5950	Chi-X (CXE)	3056202481103
26/03/2026 16:07:54	10	£34.5950	Chi-X (CXE)	3056202481104
26/03/2026 16:07:54	56	£34.5950	Chi-X (CXE)	3056202481105
26/03/2026 16:07:54	11	£34.5950	Chi-X (CXE)	3056202481106

26/03/2026 16:07:54	28	£34.5950	Chi-X (CXE)	3056202481107
26/03/2026 16:07:54	10	£34.5950	Chi-X (CXE)	3056202481108
26/03/2026 16:07:54	34	£34.5950	Chi-X (CXE)	3056202481109
26/03/2026 16:07:54	33	£34.5950	Chi-X (CXE)	3056202481110
26/03/2026 16:07:54	16	£34.5950	Chi-X (CXE)	3056202481111
26/03/2026 16:07:54	22	£34.5950	Chi-X (CXE)	3056202481112
26/03/2026 16:07:54	44	£34.5950	Chi-X (CXE)	3056202481113
26/03/2026 16:07:54	23	£34.5950	Chi-X (CXE)	3056202481114
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481115
26/03/2026 16:07:54	10	£34.5950	Chi-X (CXE)	3056202481116
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481117
26/03/2026 16:07:54	21	£34.5950	Chi-X (CXE)	3056202481118
26/03/2026 16:07:54	17	£34.5950	Chi-X (CXE)	3056202481119
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481120
26/03/2026 16:07:54	4	£34.5950	Chi-X (CXE)	3056202481121
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481122
26/03/2026 16:07:54	50	£34.5950	Chi-X (CXE)	3056202481123
26/03/2026 16:07:54	17	£34.5950	Chi-X (CXE)	3056202481124
26/03/2026 16:07:54	38	£34.5950	Chi-X (CXE)	3056202481125
26/03/2026 16:07:54	50	£34.5950	Chi-X (CXE)	3056202481126
26/03/2026 16:07:54	44	£34.5950	Chi-X (CXE)	3056202481127
26/03/2026 16:07:54	23	£34.5950	Chi-X (CXE)	3056202481128
26/03/2026 16:07:54	21	£34.5950	Chi-X (CXE)	3056202481129
26/03/2026 16:07:54	17	£34.5950	Chi-X (CXE)	3056202481130
26/03/2026 16:07:54	27	£34.5950	Chi-X (CXE)	3056202481131
26/03/2026 16:07:54	40	£34.5950	Chi-X (CXE)	3056202481132
26/03/2026 16:07:54	15	£34.5950	Chi-X (CXE)	3056202481133
26/03/2026 16:07:54	23	£34.5950	Chi-X (CXE)	3056202481134
26/03/2026 16:07:54	32	£34.5950	Chi-X (CXE)	3056202481135
26/03/2026 16:07:54	35	£34.5950	Chi-X (CXE)	3056202481136
26/03/2026 16:07:54	9	£34.5950	Chi-X (CXE)	3056202481137
26/03/2026 16:07:54	19	£34.5950	Chi-X (CXE)	3056202481138
26/03/2026 16:07:54	44	£34.5950	Chi-X (CXE)	3056202481139
26/03/2026 16:07:54	23	£34.5950	Chi-X (CXE)	3056202481140
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481141
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481142
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481143
26/03/2026 16:07:54	66	£34.5950	Chi-X (CXE)	3056202481144
26/03/2026 16:07:54	1	£34.5950	Chi-X (CXE)	3056202481145

26/03/2026 16:07:54	225	£34.5950	Chi-X (CXE)	3056202481146
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481147
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481148
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481149
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481150
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481151
26/03/2026 16:07:54	67	£34.5950	Chi-X (CXE)	3056202481152
26/03/2026 16:07:54	66	£34.5950	Chi-X (CXE)	3056202481153
26/03/2026 16:07:54	1	£34.5950	Chi-X (CXE)	3056202481154
26/03/2026 16:07:54	66	£34.5950	Chi-X (CXE)	3056202481155
26/03/2026 16:07:54	66	£34.5950	Chi-X (CXE)	3056202481156
26/03/2026 16:07:54	18	£34.5950	BATS (BXE)	235092571796
26/03/2026 16:07:54	18	£34.5950	BATS (BXE)	235092571797
26/03/2026 16:07:54	18	£34.5950	BATS (BXE)	235092571798
26/03/2026 16:07:54	18	£34.5950	BATS (BXE)	235092571799
26/03/2026 16:07:54	10	£34.5950	BATS (BXE)	235092571800
26/03/2026 16:07:54	18	£34.5950	BATS (BXE)	235092571801
26/03/2026 16:08:16	60	€40.0250	XAMS	3384833
26/03/2026 16:08:16	433	€40.0250	XAMS	3385089
26/03/2026 16:08:17	152	€40.0250	XAMS	3385345
26/03/2026 16:08:17	50	€40.0250	XAMS	3385857
26/03/2026 16:08:17	200	€40.0250	XAMS	3386113
26/03/2026 16:08:24	160	€40.0250	XAMS	3386369
26/03/2026 16:08:24	879	€40.0250	XAMS	3386625
26/03/2026 16:08:24	745	€40.0250	CEUX	6112405074213
26/03/2026 16:09:37	938	€40.0350	XAMS	3392513
26/03/2026 16:09:37	672	€40.0350	CEUX	6112405075100
26/03/2026 16:09:37	240	€40.0350	TQEX	E0QkX1AmMz0c
26/03/2026 16:10:21	162	£34.6250	XLON	E0QkX1RBKrwg
26/03/2026 16:10:27	483	£34.6300	Chi-X (CXE)	3056202481635
26/03/2026 16:10:27	942	€40.0650	XAMS	3404545
26/03/2026 16:10:27	172	€40.0600	XAMS	3404801
26/03/2026 16:10:27	434	€40.0600	XAMS	3405057
26/03/2026 16:10:27	675	€40.0650	CEUX	6112405075803
26/03/2026 16:10:27	241	€40.0650	TQEX	E0QkX1AmN2ya
26/03/2026 16:10:34	107	£34.6300	Chi-X (CXE)	3056202481673
26/03/2026 16:10:34	117	£34.6300	Chi-X (CXE)	3056202481674
26/03/2026 16:10:34	83	£34.6300	Chi-X (CXE)	3056202481675
26/03/2026 16:10:34	86	£34.6300	Chi-X (CXE)	3056202481677

26/03/2026 16:10:34	115	£34.6300	BATS (BXE)	235092572348
26/03/2026 16:10:37	1,187	£34.6250	XLON	E0QkX1RBKsTs
26/03/2026 16:10:37	874	£34.6250	XLON	E0QkX1RBKsU3
26/03/2026 16:10:37	1	£34.6250	XLON	E0QkX1RBKsU8
26/03/2026 16:10:37	312	£34.6250	XLON	E0QkX1RBKsUC
26/03/2026 16:10:37	888	£34.6250	XLON	E0QkX1RBKsUE
26/03/2026 16:10:37	578	£34.6250	XLON	E0QkX1RBKsUW
26/03/2026 16:10:37	661	£34.6250	Chi-X (CXE)	3056202481686
26/03/2026 16:10:37	661	£34.6250	Chi-X (CXE)	3056202481687
26/03/2026 16:10:37	31	£34.6250	Chi-X (CXE)	3056202481688
26/03/2026 16:10:37	661	£34.6250	Chi-X (CXE)	3056202481689
26/03/2026 16:10:37	124	£34.6250	Chi-X (CXE)	3056202481690
26/03/2026 16:10:37	10	£34.6250	Chi-X (CXE)	3056202481692
26/03/2026 16:10:37	405	£34.6250	Chi-X (CXE)	3056202481693
26/03/2026 16:10:37	336	£34.6250	BATS (BXE)	235092572361
26/03/2026 16:10:37	336	£34.6250	BATS (BXE)	235092572362
26/03/2026 16:10:53	182	€40.0500	XAMS	3410945
26/03/2026 16:10:53	200	€40.0500	XAMS	3411201
26/03/2026 16:10:53	200	€40.0500	XAMS	3411457
26/03/2026 16:10:53	200	€40.0500	XAMS	3411713
26/03/2026 16:10:53	200	€40.0500	TQEX	E0QkX1AmN5iC
26/03/2026 16:11:31	59	€40.0350	XAMS	3412993
26/03/2026 16:11:31	882	€40.0350	CEUX	6112405076722
26/03/2026 16:12:05	200	€40.0600	XAMS	3441153
26/03/2026 16:12:05	200	€40.0600	XAMS	3441409
26/03/2026 16:12:05	200	€40.0600	XAMS	3441665
26/03/2026 16:12:05	94	€40.0600	XAMS	3441921
26/03/2026 16:12:12	200	€40.0600	XAMS	3442945
26/03/2026 16:12:12	200	€40.0600	XAMS	3443201
26/03/2026 16:12:12	200	€40.0600	XAMS	3443457
26/03/2026 16:12:12	200	€40.0600	XAMS	3443713
26/03/2026 16:12:21	312	£34.6300	XLON	E0QkX1RBKw7c
26/03/2026 16:12:21	312	£34.6300	XLON	E0QkX1RBKw7D
26/03/2026 16:12:21	562	£34.6300	XLON	E0QkX1RBKw7e
26/03/2026 16:12:21	280	£34.6300	XLON	E0QkX1RBKw7S
26/03/2026 16:12:21	32	£34.6300	XLON	E0QkX1RBKw7V
26/03/2026 16:12:21	735	£34.6300	XLON	E0QkX1RBKw7X
26/03/2026 16:12:21	293	£34.6300	XLON	E0QkX1RBKwAU
26/03/2026 16:12:45	239	€40.0600	CEUX	6112405077925

26/03/2026 16:12:45	660	€40.0600	CEUX	6112405077926
26/03/2026 16:12:45	8	€40.0600	CEUX	6112405077929
26/03/2026 16:12:53	248	€40.0650	XAMS	3463425
26/03/2026 16:12:56	200	€40.0650	XAMS	3464449
26/03/2026 16:12:56	200	€40.0650	XAMS	3464705
26/03/2026 16:12:56	200	€40.0650	XAMS	3464961
26/03/2026 16:12:56	200	€40.0650	XAMS	3465217
26/03/2026 16:12:56	191	€40.0650	XAMS	3465473
26/03/2026 16:12:57	731	€40.0600	XAMS	3475457
26/03/2026 16:13:33	339	£34.6200	XLON	E0QkX1RBKyJb
26/03/2026 16:13:33	923	£34.6200	XLON	E0QkX1RBKyJd
26/03/2026 16:13:33	189	£34.6200	Chi-X (CXE)	3056202482375
26/03/2026 16:13:33	189	£34.6200	Chi-X (CXE)	3056202482376
26/03/2026 16:13:33	176	£34.6200	Chi-X (CXE)	3056202482377
26/03/2026 16:13:33	13	£34.6200	Chi-X (CXE)	3056202482378
26/03/2026 16:13:33	176	£34.6200	Chi-X (CXE)	3056202482379
26/03/2026 16:13:33	154	£34.6200	Chi-X (CXE)	3056202482380
26/03/2026 16:13:33	15	£34.6200	Chi-X (CXE)	3056202482381
26/03/2026 16:13:55	300	€40.0400	TQEX	E0QkX1AmNLAD
26/03/2026 16:14:09	266	£34.6200	XLON	E0QkX1RBKzeb
26/03/2026 16:14:09	310	£34.6200	XLON	E0QkX1RBKzei
26/03/2026 16:14:09	615	£34.6200	XLON	E0QkX1RBKzeS
26/03/2026 16:14:09	615	£34.6200	XLON	E0QkX1RBKzeZ
26/03/2026 16:14:09	338	£34.6200	XLON	E0QkX1RBKzjf
26/03/2026 16:14:09	342	£34.6200	Chi-X (CXE)	3056202482531
26/03/2026 16:14:09	342	£34.6200	Chi-X (CXE)	3056202482533
26/03/2026 16:14:09	321	£34.6200	Chi-X (CXE)	3056202482537
26/03/2026 16:14:09	93	£34.6200	BATS (BXE)	235092573270
26/03/2026 16:14:09	80	£34.6200	BATS (BXE)	235092573272
26/03/2026 16:14:09	9	€40.0500	CEUX	6112405079270
26/03/2026 16:14:09	136	€40.0500	CEUX	6112405079271
26/03/2026 16:14:17	1,161	€40.0500	XAMS	3506689
26/03/2026 16:14:17	87	€40.0450	XAMS	3508225
26/03/2026 16:14:17	962	€40.0450	XAMS	3508481
26/03/2026 16:14:17	753	€40.0450	XAMS	3508737
26/03/2026 16:14:17	1	€40.0500	CEUX	6112405079609
26/03/2026 16:14:17	22	€40.0500	CEUX	6112405079610
26/03/2026 16:14:17	20	€40.0500	CEUX	6112405079612
26/03/2026 16:14:17	327	€40.0500	CEUX	6112405079613

26/03/2026 16:14:17	463	€40.0500	CEUX	6112405079614
26/03/2026 16:14:17	297	€40.0500	TQEX	E0QkX1AmNO24
26/03/2026 16:14:17	268	€40.0450	TQEX	E0QkX1AmNO29
26/03/2026 16:15:10	1,874	£34.6400	XLON	E0QkX1RBL2si
26/03/2026 16:15:10	1,043	£34.6400	Chi-X (CXE)	3056202482926
26/03/2026 16:15:10	530	£34.6400	Chi-X (CXE)	3056202482931
26/03/2026 16:15:12	229	£34.6350	XLON	E0QkX1RBL30C
26/03/2026 16:15:12	194	£34.6350	Chi-X (CXE)	3056202482946
26/03/2026 16:15:12	873	£34.6350	Chi-X (CXE)	3056202482947
26/03/2026 16:15:12	194	£34.6350	Chi-X (CXE)	3056202482948
26/03/2026 16:15:12	194	£34.6350	Chi-X (CXE)	3056202482949
26/03/2026 16:15:12	146	£34.6350	Chi-X (CXE)	3056202482950
26/03/2026 16:15:12	194	£34.6350	Chi-X (CXE)	3056202482951
26/03/2026 16:15:12	151	£34.6350	Chi-X (CXE)	3056202482952
26/03/2026 16:15:12	194	£34.6350	Chi-X (CXE)	3056202482953
26/03/2026 16:15:12	194	£34.6350	Chi-X (CXE)	3056202482954
26/03/2026 16:15:12	194	£34.6350	Chi-X (CXE)	3056202482955
26/03/2026 16:15:12	96	£34.6350	Chi-X (CXE)	3056202482956
26/03/2026 16:15:12	176	£34.6350	Chi-X (CXE)	3056202482958
26/03/2026 16:15:29	200	€40.0600	XAMS	3533825
26/03/2026 16:15:29	17	€40.0600	XAMS	3534081
26/03/2026 16:15:29	440	€40.0600	XAMS	3534337
26/03/2026 16:15:29	459	€40.0600	XAMS	3534593
26/03/2026 16:15:29	82	€40.0600	XAMS	3535361
26/03/2026 16:15:29	4	€40.0600	TQEX	E0QkX1AmNWJF
26/03/2026 16:15:29	200	€40.0600	TQEX	E0QkX1AmNWJn
26/03/2026 16:15:29	200	€40.0600	TQEX	E0QkX1AmNWJy
26/03/2026 16:15:29	200	€40.0600	TQEX	E0QkX1AmNWK5
26/03/2026 16:15:29	200	€40.0600	TQEX	E0QkX1AmNWK8
26/03/2026 16:15:29	200	€40.0600	TQEX	E0QkX1AmNWNb
26/03/2026 16:16:07	1,079	€40.0650	XAMS	3550465
26/03/2026 16:16:19	93	£34.6250	BATS (BXE)	235092574140
26/03/2026 16:16:58	9	£34.6300	BATS (BXE)	235092574414
26/03/2026 16:17:00	18	£34.6300	Chi-X (CXE)	3056202483676
26/03/2026 16:17:00	18	£34.6300	Chi-X (CXE)	3056202483677
26/03/2026 16:17:00	18	£34.6300	Chi-X (CXE)	3056202483678
26/03/2026 16:17:00	9	£34.6300	BATS (BXE)	235092574422
26/03/2026 16:17:13	298	€40.0700	TQEX	E0QkX1AmNjL4
26/03/2026 16:17:16	834	€40.0700	CEUX	6112405083939

26/03/2026 16:17:29	13	£34.6400	Chi-X (CXE)	3056202483870
26/03/2026 16:17:29	6	£34.6400	BATS (BXE)	235092574672
26/03/2026 16:17:29	329	€40.0650	TQEX	E0QkX1AmNIKT
26/03/2026 16:17:29	322	€40.0650	TQEX	E0QkX1AmNIKV
26/03/2026 16:17:30	115	€40.0650	XAMS	3574529
26/03/2026 16:17:55	417	€40.0900	XAMS	3593473
26/03/2026 16:17:55	714	€40.0900	XAMS	3593729
26/03/2026 16:17:55	219	€40.0900	XAMS	3593985
26/03/2026 16:17:59	349	£34.6600	XLON	E0QkX1RBLCLD
26/03/2026 16:17:59	195	£34.6600	Chi-X (CXE)	3056202484155
26/03/2026 16:17:59	195	£34.6600	Chi-X (CXE)	3056202484157
26/03/2026 16:17:59	195	£34.6600	Chi-X (CXE)	3056202484158
26/03/2026 16:17:59	195	£34.6600	Chi-X (CXE)	3056202484159
26/03/2026 16:17:59	174	£34.6600	Chi-X (CXE)	3056202484160
26/03/2026 16:17:59	590	£34.6600	Chi-X (CXE)	3056202484161
26/03/2026 16:17:59	98	£34.6600	BATS (BXE)	235092574912
26/03/2026 16:18:40	366	£34.6550	Chi-X (CXE)	3056202484342
26/03/2026 16:18:47	18	£34.6600	XLON	E0QkX1RBLE6N
26/03/2026 16:18:48	701	£34.6600	XLON	E0QkX1RBLE7X
26/03/2026 16:18:52	931	€40.1000	XAMS	3630337
26/03/2026 16:18:56	502	€40.0950	XAMS	3632129
26/03/2026 16:19:05	1,940	€40.1000	XAMS	3634433
26/03/2026 16:19:05	560	€40.1000	XAMS	3634689
26/03/2026 16:19:06	1,706	£34.6600	XLON	E0QkX1RBLEgo
26/03/2026 16:19:06	950	£34.6600	Chi-X (CXE)	3056202484478
26/03/2026 16:19:06	482	£34.6600	Chi-X (CXE)	3056202484479
26/03/2026 16:19:07	117	€40.0950	XAMS	3635713
26/03/2026 16:19:07	200	€40.0950	XAMS	3635969
26/03/2026 16:19:07	200	€40.0950	XAMS	3636225
26/03/2026 16:19:07	200	€40.0950	XAMS	3636481
26/03/2026 16:19:08	8	€40.0950	XAMS	3636737
26/03/2026 16:19:28	200	€40.0850	XAMS	3639809
26/03/2026 16:19:28	200	€40.0850	XAMS	3640065
26/03/2026 16:19:28	200	€40.0850	XAMS	3640321
26/03/2026 16:19:28	200	€40.0850	XAMS	3640577
26/03/2026 16:19:28	200	€40.0850	XAMS	3640833
26/03/2026 16:19:28	29	€40.0850	XAMS	3641089
26/03/2026 16:19:28	543	€40.0850	CEUX	6112405086642
26/03/2026 16:20:06	971	£34.6450	Chi-X (CXE)	3056202484678

26/03/2026 16:20:06	676	£34.6450	Chi-X (CXE)	3056202484681
26/03/2026 16:20:06	462	£34.6450	Chi-X (CXE)	3056202484683
26/03/2026 16:20:06	10	£34.6450	Chi-X (CXE)	3056202484684
26/03/2026 16:20:06	374	£34.6450	Chi-X (CXE)	3056202484685
26/03/2026 16:20:06	714	£34.6450	Chi-X (CXE)	3056202484686
26/03/2026 16:20:21	167	£34.6450	BATS (BXE)	235092575598
26/03/2026 16:20:25	375	£34.6450	Chi-X (CXE)	3056202484759
26/03/2026 16:20:25	595	£34.6450	Chi-X (CXE)	3056202484760
26/03/2026 16:20:25	326	£34.6450	BATS (BXE)	235092575617
26/03/2026 16:20:25	2,210	€40.0850	CEUX	6112405087658
26/03/2026 16:20:25	836	€40.0850	CEUX	6112405087659
26/03/2026 16:20:25	25	€40.0850	CEUX	6112405087660
26/03/2026 16:20:25	375	€40.0850	CEUX	6112405087662
26/03/2026 16:20:25	200	€40.0850	TQEX	E0QkX1AmO2hL
26/03/2026 16:20:25	200	€40.0850	TQEX	E0QkX1AmO2hn
26/03/2026 16:20:25	169	€40.0850	TQEX	E0QkX1AmO2hp
26/03/2026 16:21:27	1,733	£34.6300	XLON	E0QkX1RBLJPb
26/03/2026 16:21:27	964	£34.6300	Chi-X (CXE)	3056202485198
26/03/2026 16:21:27	490	£34.6300	BATS (BXE)	235092576052
26/03/2026 16:21:30	200	€40.0600	XAMS	3672065
26/03/2026 16:21:30	793	€40.0600	CEUX	6112405088858
26/03/2026 16:21:30	733	€40.0600	CEUX	6112405088859
26/03/2026 16:21:30	175	€40.0600	TQEX	E0QkX1AmO84V
26/03/2026 16:21:42	144	€40.0500	CEUX	6112405088974
26/03/2026 16:21:42	864	€40.0500	CEUX	6112405088975
26/03/2026 16:21:42	336	€40.0500	CEUX	6112405088976
26/03/2026 16:21:42	96	€40.0500	TQEX	E0QkX1AmO917
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLEd
26/03/2026 16:22:13	545	£34.6100	XLON	E0QkX1RBLLEf
26/03/2026 16:22:13	132	£34.6100	XLON	E0QkX1RBLLEm
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLEO
26/03/2026 16:22:13	197	£34.6100	XLON	E0QkX1RBLLEp
26/03/2026 16:22:13	132	£34.6100	XLON	E0QkX1RBLLEr
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLEv
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLEW
26/03/2026 16:22:13	438	£34.6100	XLON	E0QkX1RBLLEx
26/03/2026 16:22:13	1,071	£34.6100	XLON	E0QkX1RBLLEY
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLF8
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLFc

26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLFE
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLFi
26/03/2026 16:22:13	213	£34.6100	XLON	E0QkX1RBLLFJ
26/03/2026 16:22:13	116	£34.6100	XLON	E0QkX1RBLLFL
26/03/2026 16:22:13	97	£34.6100	XLON	E0QkX1RBLLFN
26/03/2026 16:22:13	110	£34.6100	XLON	E0QkX1RBLLFo
26/03/2026 16:22:13	219	£34.6100	XLON	E0QkX1RBLLFq
26/03/2026 16:22:13	110	£34.6100	XLON	E0QkX1RBLLFs
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLFT
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLFy
26/03/2026 16:22:13	329	£34.6100	XLON	E0QkX1RBLLFY
26/03/2026 16:22:13	110	£34.6100	XLON	E0QkX1RBLLGB
26/03/2026 16:22:13	110	£34.6100	XLON	E0QkX1RBLLGI
26/03/2026 16:22:13	50	£34.6100	XLON	E0QkX1RBLLGr
26/03/2026 16:22:13	332	£34.6050	XLON	E0QkX1RBLLHj
26/03/2026 16:22:13	332	£34.6050	XLON	E0QkX1RBLLHn
26/03/2026 16:22:13	623	£34.6050	XLON	E0QkX1RBLLHp
26/03/2026 16:22:13	101	£34.6050	XLON	E0QkX1RBLLHv
26/03/2026 16:22:13	440	£34.6050	XLON	E0QkX1RBLLID
26/03/2026 16:22:13	176	£34.6050	Chi-X (CXE)	3056202485433
26/03/2026 16:22:13	9	£34.6050	Chi-X (CXE)	3056202485434
26/03/2026 16:22:13	176	£34.6050	Chi-X (CXE)	3056202485435
26/03/2026 16:22:13	185	£34.6050	Chi-X (CXE)	3056202485436
26/03/2026 16:22:13	69	£34.6050	Chi-X (CXE)	3056202485437
26/03/2026 16:22:13	110	£34.6050	Chi-X (CXE)	3056202485438
26/03/2026 16:22:13	454	€40.0400	XAMS	3681793
26/03/2026 16:22:13	22	€40.0400	XAMS	3682049
26/03/2026 16:22:13	1	€40.0400	XAMS	3682305
26/03/2026 16:22:13	417	€40.0400	XAMS	3682561
26/03/2026 16:22:13	16	€40.0400	XAMS	3682817
26/03/2026 16:22:13	721	€40.0400	XAMS	3683073
26/03/2026 16:22:13	213	€40.0400	XAMS	3683329
26/03/2026 16:22:13	106	€40.0400	CEUX	6112405089651
26/03/2026 16:22:13	436	€40.0400	CEUX	6112405089653
26/03/2026 16:22:13	367	€40.0400	CEUX	6112405089654
26/03/2026 16:22:13	641	€40.0400	CEUX	6112405089655
26/03/2026 16:22:13	16	€40.0400	CEUX	6112405089657
26/03/2026 16:23:26	41	€40.0350	XAMS	3696385
26/03/2026 16:23:31	852	£34.6050	Chi-X (CXE)	3056202485868

26/03/2026 16:23:31	594	£34.6050	Chi-X (CXE)	3056202485869
26/03/2026 16:23:58	1,111	€40.0500	XAMS	3704321
26/03/2026 16:23:58	288	€40.0500	CEUX	6112405091765
26/03/2026 16:23:58	794	€40.0500	CEUX	6112405091768
26/03/2026 16:24:10	1,531	£34.6150	XLON	E0QkX1RBLP8m
26/03/2026 16:24:10	852	£34.6150	Chi-X (CXE)	3056202486110
26/03/2026 16:24:10	223	£34.6150	BATS (BXE)	235092577119
26/03/2026 16:24:10	184	£34.6150	BATS (BXE)	235092577120
26/03/2026 16:24:10	249	£34.6150	BATS (BXE)	235092577121
26/03/2026 16:24:12	1,037	€40.0450	XAMS	3706113
26/03/2026 16:24:12	265	€40.0450	XAMS	3706369
26/03/2026 16:24:12	744	€40.0450	CEUX	6112405092012
26/03/2026 16:24:12	16	€40.0400	CEUX	6112405092033
26/03/2026 16:24:56	297	€40.0700	XAMS	3717121
26/03/2026 16:24:56	696	€40.0700	XAMS	3717377
26/03/2026 16:24:56	418	€40.0700	CEUX	6112405092871
26/03/2026 16:25:00	549	€40.0700	CEUX	6112405092914
26/03/2026 16:25:19	166	£34.6250	BATS (BXE)	235092577569
26/03/2026 16:25:19	15	£34.6250	BATS (BXE)	235092577570
26/03/2026 16:25:37	306	£34.6400	XLON	E0QkX1RBLSVB
26/03/2026 16:25:40	566	£34.6450	XLON	E0QkX1RBLSa1
26/03/2026 16:25:48	3	£34.6450	XLON	E0QkX1RBLsvY
26/03/2026 16:25:48	112	£34.6450	Chi-X (CXE)	3056202486788
26/03/2026 16:25:48	120	£34.6450	Chi-X (CXE)	3056202486789
26/03/2026 16:25:48	74	£34.6450	BATS (BXE)	235092577828
26/03/2026 16:25:48	66	£34.6450	BATS (BXE)	235092577829
26/03/2026 16:25:48	67	£34.6450	BATS (BXE)	235092577830
26/03/2026 16:25:48	54	£34.6450	BATS (BXE)	235092577831
26/03/2026 16:25:49	233	€40.0800	CEUX	6112405094108
26/03/2026 16:25:49	479	€40.0800	TQEX	E0QkX1AmOWZ7
26/03/2026 16:25:53	306	£34.6400	XLON	E0QkX1RBLT20
26/03/2026 16:25:56	167	£34.6450	Chi-X (CXE)	3056202486863
26/03/2026 16:25:56	121	£34.6450	Chi-X (CXE)	3056202486864
26/03/2026 16:25:56	141	£34.6450	BATS (BXE)	235092577893
26/03/2026 16:25:56	72	£34.6450	BATS (BXE)	235092577894
26/03/2026 16:25:56	41	£34.6450	BATS (BXE)	235092577895
26/03/2026 16:26:01	1,250	€40.0800	XAMS	3730177
26/03/2026 16:26:03	251	£34.6450	Chi-X (CXE)	3056202486900
26/03/2026 16:26:03	220	£34.6450	Chi-X (CXE)	3056202486901

26/03/2026 16:26:09	139	£34.6500	Chi-X (CXE)	3056202486947
26/03/2026 16:26:09	70	£34.6500	BATS (BXE)	235092577986
26/03/2026 16:26:09	71	£34.6500	BATS (BXE)	235092577987
26/03/2026 16:26:09	67	£34.6500	BATS (BXE)	235092577988
26/03/2026 16:26:09	49	£34.6500	BATS (BXE)	235092577989
26/03/2026 16:26:09	49	£34.6500	BATS (BXE)	235092577990
26/03/2026 16:26:09	57	£34.6500	BATS (BXE)	235092577991
26/03/2026 16:26:17	350	£34.6500	Chi-X (CXE)	3056202486960
26/03/2026 16:26:17	175	£34.6500	Chi-X (CXE)	3056202486961
26/03/2026 16:26:17	33	£34.6500	BATS (BXE)	235092578031
26/03/2026 16:26:23	554	£34.6500	XLON	E0QkX1RBLU8g
26/03/2026 16:26:30	121	£34.6550	Chi-X (CXE)	3056202487021
26/03/2026 16:26:30	357	£34.6550	BATS (BXE)	235092578087
26/03/2026 16:26:30	43	£34.6550	BATS (BXE)	235092578088
26/03/2026 16:26:35	341	£34.6550	XLON	E0QkX1RBLUgY
26/03/2026 16:26:35	68	£34.6550	BATS (BXE)	235092578106
26/03/2026 16:26:35	73	£34.6550	BATS (BXE)	235092578107
26/03/2026 16:26:35	66	£34.6550	BATS (BXE)	235092578108
26/03/2026 16:26:42	839	€40.1050	XAMS	3741953
26/03/2026 16:26:42	193	€40.1050	XAMS	3742209
26/03/2026 16:26:47	72	£34.6650	Chi-X (CXE)	3056202487184
26/03/2026 16:26:47	119	£34.6650	Chi-X (CXE)	3056202487185
26/03/2026 16:26:47	310	£34.6650	Chi-X (CXE)	3056202487186
26/03/2026 16:26:50	300	£34.6600	XLON	E0QkX1RBLVeB
26/03/2026 16:26:50	300	£34.6600	XLON	E0QkX1RBLVeN
26/03/2026 16:26:50	423	£34.6600	XLON	E0QkX1RBLVeP
26/03/2026 16:26:50	264	£34.6600	XLON	E0QkX1RBLVer
26/03/2026 16:26:50	300	£34.6600	XLON	E0QkX1RBLVeW
26/03/2026 16:26:50	468	£34.6600	XLON	E0QkX1RBLVeY
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487231
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487235
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487237
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487239
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487241
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487243
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487245
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487246
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487247
26/03/2026 16:26:50	20	£34.6600	Chi-X (CXE)	3056202487248

26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487327
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487328
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487329
26/03/2026 16:26:50	27	£34.6600	Chi-X (CXE)	3056202487330
26/03/2026 16:26:50	10	£34.6600	Chi-X (CXE)	3056202487331
26/03/2026 16:26:50	13	£34.6600	BATS (BXE)	235092578261
26/03/2026 16:26:50	2,032	€40.1050	XAMS	3744769
26/03/2026 16:26:50	774	€40.1050	XAMS	3745025
26/03/2026 16:26:50	2,013	€40.1050	CEUX	6112405095715
26/03/2026 16:26:50	717	€40.1050	TQEX	E0QkX1AmOd5M
26/03/2026 16:27:06	42	£34.6550	Chi-X (CXE)	3056202487450
26/03/2026 16:27:06	42	£34.6550	Chi-X (CXE)	3056202487456
26/03/2026 16:27:06	21	£34.6550	BATS (BXE)	235092578394
26/03/2026 16:27:07	289	£34.6550	XLON	E0QkX1RBLWJh