

Transaction in Own Shares

30 March, 2026

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Shell plc (the 'Company') announces that on 30 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
30/03/2026	112,091	£35.6550	£34.9700	£35.3885	XLON	GBP
30/03/2026	58,933	£35.6350	£34.9900	£35.3842	Chi-X (CXE)	GBP
30/03/2026	22,265	£35.6400	£35.0050	£35.3920	BATS (BXE)	GBP
30/03/2026	166,922	€41.0100	€40.3200	€40.7513	XAMS	EUR
30/03/2026	89,651	€41.0050	€40.3350	€40.7270	CEUX	EUR
30/03/2026	22,751	€40.9800	€40.4750	€40.7548	TQEX	EUR

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

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

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

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

Enquiries

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
30/03/2026 08:00:23	37	€40.3650	XAMS	122113

30/03/2026 08:00:23	264	€40.3650	XAMS	122369
30/03/2026 08:00:23	860	€40.3650	XAMS	122625
30/03/2026 08:00:23	752	€40.3600	XAMS	123393
30/03/2026 08:00:23	62	€40.3600	CEUX	6112404806794
30/03/2026 08:00:24	380	£35.0000	XLON	E0QnOzDtNA3r
30/03/2026 08:00:24	154	£35.0000	XLON	E0QnOzDtNA3x
30/03/2026 08:00:24	136	€40.3600	CEUX	6112404806820
30/03/2026 08:00:24	342	€40.3600	CEUX	6112404806821
30/03/2026 08:01:43	171	£35.0400	XLON	E0QnOzDtNHEL
30/03/2026 08:01:45	372	£35.0400	XLON	E0QnOzDtNHQr
30/03/2026 08:02:00	375	€40.4150	CEUX	6112404808339
30/03/2026 08:02:01	979	£35.0450	XLON	E0QnOzDtNIEk
30/03/2026 08:02:01	300	£35.0450	Chi-X (CXE)	3056202409377
30/03/2026 08:02:01	523	£35.0450	Chi-X (CXE)	3056202409378
30/03/2026 08:02:01	200	€40.4050	CEUX	6112404808372
30/03/2026 08:02:01	120	€40.4050	CEUX	6112404808379
30/03/2026 08:02:01	352	€40.4050	CEUX	6112404808383
30/03/2026 08:02:01	1,093	€40.4050	CEUX	6112404808384
30/03/2026 08:02:02	500	€40.4000	CEUX	6112404808388
30/03/2026 08:02:02	618	€40.4000	CEUX	6112404808389
30/03/2026 08:02:17	290	£35.0250	Chi-X (CXE)	3056202409431
30/03/2026 08:02:20	626	€40.3750	XAMS	193281
30/03/2026 08:02:33	153	£35.0250	XLON	E0QnOzDtNJUT
30/03/2026 08:02:40	183	£35.0250	XLON	E0QnOzDtNKCI
30/03/2026 08:02:40	308	£35.0250	XLON	E0QnOzDtNKCQ
30/03/2026 08:03:11	458	£35.0150	BATS (BXE)	235092499440
30/03/2026 08:03:11	99	£35.0150	BATS (BXE)	235092499441
30/03/2026 08:03:14	219	€40.3350	CEUX	6112404809140
30/03/2026 08:04:21	550	€40.4600	CEUX	6112404809675
30/03/2026 08:04:41	531	£35.0950	XLON	E0QnOzDtNPFF
30/03/2026 08:05:10	611	€40.5000	XAMS	347905
30/03/2026 08:05:27	632	€40.5000	CEUX	6112404810206
30/03/2026 08:05:52	323	€40.4950	XAMS	350721
30/03/2026 08:05:52	42	€40.4950	XAMS	350977
30/03/2026 08:05:52	167	€40.4950	XAMS	351233
30/03/2026 08:06:27	536	€40.5000	CEUX	6112404810655
30/03/2026 08:06:36	533	€40.4950	XAMS	360961
30/03/2026 08:07:03	558	€40.4900	XAMS	364033
30/03/2026 08:07:03	557	€40.5000	CEUX	6112404811011

30/03/2026 08:07:54	588	€40.5000	XAMS	367105
30/03/2026 08:08:08	600	€40.4850	CEUX	6112404811523
30/03/2026 08:08:09	592	€40.4800	XAMS	369409
30/03/2026 08:09:37	614	€40.4650	CEUX	6112404812145
30/03/2026 08:09:37	632	€40.4600	CEUX	6112404812147
30/03/2026 08:09:43	484	£35.1000	XLON	E0QnOzDtNZPS
30/03/2026 08:09:43	124	£35.1000	XLON	E0QnOzDtNZPU
30/03/2026 08:09:43	493	£35.0950	XLON	E0QnOzDtNZPv
30/03/2026 08:09:43	361	£35.1000	XLON	E0QnOzDtNZPW
30/03/2026 08:09:43	73	£35.0950	Chi-X (CXE)	3056202410356
30/03/2026 08:09:43	423	£35.0950	Chi-X (CXE)	3056202410357
30/03/2026 08:10:09	631	€40.3800	XAMS	412417
30/03/2026 08:11:21	562	£35.0150	XLON	E0QnOzDtNdr
30/03/2026 08:12:22	533	£35.0300	XLON	E0QnOzDtNfQQ
30/03/2026 08:12:22	589	€40.3600	XAMS	432385
30/03/2026 08:12:35	543	£35.0000	Chi-X (CXE)	3056202410686
30/03/2026 08:12:37	524	€40.3200	XAMS	436993
30/03/2026 08:13:18	440	£35.0050	XLON	E0QnOzDtNhUy
30/03/2026 08:13:18	137	£35.0050	XLON	E0QnOzDtNhVB
30/03/2026 08:13:59	516	£35.0100	XLON	E0QnOzDtNiqv
30/03/2026 08:13:59	560	€40.3400	CEUX	6112404814529
30/03/2026 08:14:05	481	£35.0050	Chi-X (CXE)	3056202410931
30/03/2026 08:14:06	1	£35.0050	Chi-X (CXE)	3056202410933
30/03/2026 08:14:42	548	£35.0050	BATS (BXE)	235092500572
30/03/2026 08:14:45	524	€40.3350	XAMS	448001
30/03/2026 08:15:13	165	£35.0000	XLON	E0QnOzDtNi7R
30/03/2026 08:15:13	292	£35.0100	Chi-X (CXE)	3056202411021
30/03/2026 08:15:13	240	£35.0100	Chi-X (CXE)	3056202411022
30/03/2026 08:15:35	591	€40.3250	XAMS	454145
30/03/2026 08:15:36	511	£34.9900	Chi-X (CXE)	3056202411062
30/03/2026 08:16:31	436	£34.9700	XLON	E0QnOzDtNnxP
30/03/2026 08:16:59	134	€40.3500	CEUX	6112404817269
30/03/2026 08:17:33	94	£35.0450	XLON	E0QnOzDtNrCo
30/03/2026 08:17:33	40	£35.0450	XLON	E0QnOzDtNrCw
30/03/2026 08:17:35	466	£35.0550	BATS (BXE)	235092500845
30/03/2026 08:17:37	1,104	€40.3900	XAMS	475649
30/03/2026 08:17:37	535	€40.3900	CEUX	6112404817675
30/03/2026 08:17:47	516	£35.0500	Chi-X (CXE)	3056202411357
30/03/2026 08:17:47	468	£35.0500	BATS (BXE)	235092500867

30/03/2026 08:18:25	380	£35.0500	XLON	E0QnOzDtNt2P
30/03/2026 08:18:44	627	€40.4200	XAMS	487681
30/03/2026 08:19:12	881	£35.0850	XLON	E0QnOzDtNupp
30/03/2026 08:19:21	607	€40.4300	XAMS	490241
30/03/2026 08:20:06	5	£35.0950	Chi-X (CXE)	3056202411609
30/03/2026 08:20:07	477	£35.0950	XLON	E0QnOzDtNwhz
30/03/2026 08:20:07	514	€40.4450	XAMS	497665
30/03/2026 08:20:07	77	€40.4450	XAMS	497921
30/03/2026 08:20:32	500	£35.1000	XLON	E0QnOzDtNxVG
30/03/2026 08:20:32	535	£35.1000	Chi-X (CXE)	3056202411662
30/03/2026 08:20:32	116	€40.4500	CEUX	6112404819034
30/03/2026 08:20:32	442	€40.4500	CEUX	6112404819035
30/03/2026 08:21:06	539	€40.4600	CEUX	6112404819235
30/03/2026 08:21:48	667	£35.0950	XLON	E0QnOzDtNzMw
30/03/2026 08:21:48	550	€40.4500	CEUX	6112404819525
30/03/2026 08:22:45	104	€40.4550	CEUX	6112404819869
30/03/2026 08:22:55	166	€40.4750	XAMS	509441
30/03/2026 08:22:55	345	€40.4750	XAMS	509697
30/03/2026 08:22:55	5	€40.4750	CEUX	6112404819901
30/03/2026 08:23:12	541	€40.4750	CEUX	6112404820103
30/03/2026 08:23:14	535	€40.4700	CEUX	6112404820114
30/03/2026 08:23:33	566	€40.4500	XAMS	515329
30/03/2026 08:25:09	636	€40.4850	XAMS	524289
30/03/2026 08:25:38	557	€40.4800	CEUX	6112404821171
30/03/2026 08:25:38	24	€40.4800	CEUX	6112404821172
30/03/2026 08:25:38	176	€40.4850	TQEX	E0QnOyxU4lYh
30/03/2026 08:25:38	154	€40.4850	TQEX	E0QnOyxU4lYm
30/03/2026 08:25:38	174	€40.4850	TQEX	E0QnOyxU4lZH
30/03/2026 08:25:38	159	€40.4850	TQEX	E0QnOyxU4lZM
30/03/2026 08:25:39	655	€40.4750	XAMS	528897
30/03/2026 08:25:39	641	€40.4750	TQEX	E0QnOyxU4lbD
30/03/2026 08:29:03	601	€40.4700	CEUX	6112404822552
30/03/2026 08:29:52	371	€40.5000	XAMS	544001
30/03/2026 08:29:52	311	€40.5000	XAMS	544257
30/03/2026 08:29:53	285	€40.4900	XAMS	546049
30/03/2026 08:29:53	88	€40.4900	XAMS	546305
30/03/2026 08:38:38	385	£35.1500	XLON	E0QnOzDtOQnq
30/03/2026 08:38:38	132	£35.1500	XLON	E0QnOzDtOQny
30/03/2026 08:38:39	100	£35.1500	XLON	E0QnOzDtOQos

30/03/2026 08:38:42	387	£35.1450	XLON	E0QnOzDtOQss
30/03/2026 08:38:42	82	£35.1450	XLON	E0QnOzDtOQsx
30/03/2026 08:38:42	676	€40.5000	CEUX	6112404827529
30/03/2026 08:38:51	498	£35.1450	XLON	E0QnOzDtORD5
30/03/2026 08:38:51	651	€40.4950	XAMS	602881
30/03/2026 08:40:49	927	€40.5150	XAMS	613377
30/03/2026 08:41:07	696	£35.1600	XLON	E0QnOzDtOUuR
30/03/2026 08:41:58	605	£35.1500	Chi-X (CXE)	3056202413877
30/03/2026 08:43:44	301	£35.1750	XLON	E0QnOzDtOYYe
30/03/2026 08:43:44	461	£35.1750	XLON	E0QnOzDtOYYr
30/03/2026 08:43:44	186	€40.5300	XAMS	622337
30/03/2026 08:43:44	820	€40.5300	XAMS	622593
30/03/2026 08:43:44	722	€40.5300	CEUX	6112404829657
30/03/2026 08:43:44	544	€40.5300	CEUX	6112404829658
30/03/2026 08:43:51	422	£35.1700	XLON	E0QnOzDtOYdt
30/03/2026 08:43:51	336	£35.1700	XLON	E0QnOzDtOYdx
30/03/2026 08:46:16	889	€40.5300	CEUX	6112404830708
30/03/2026 08:46:31	686	£35.1750	XLON	E0QnOzDtOcc0
30/03/2026 08:46:55	681	£35.1750	Chi-X (CXE)	3056202414388
30/03/2026 08:46:55	664	£35.1700	Chi-X (CXE)	3056202414394
30/03/2026 08:46:55	108	€40.5250	CEUX	6112404830976
30/03/2026 08:46:55	93	€40.5250	CEUX	6112404830977
30/03/2026 08:48:20	315	€40.5650	XAMS	660993
30/03/2026 08:48:20	212	€40.5650	CEUX	6112404831585
30/03/2026 08:48:53	580	€40.5750	XAMS	664833
30/03/2026 08:48:57	1,027	€40.5700	CEUX	6112404831845
30/03/2026 08:48:57	520	€40.5700	CEUX	6112404831846
30/03/2026 08:50:59	580	€40.5750	XAMS	671233
30/03/2026 08:50:59	110	€40.5750	CEUX	6112404832894
30/03/2026 08:53:35	815	€40.6000	XAMS	684545
30/03/2026 08:53:35	585	€40.6000	XAMS	684801
30/03/2026 08:54:57	745	€40.5700	XAMS	690945
30/03/2026 08:56:01	601	£35.2450	XLON	E0QnOzDtOoEq
30/03/2026 08:56:01	506	£35.2450	BATS (BXE)	235092504738
30/03/2026 08:56:01	63	£35.2450	BATS (BXE)	235092504739
30/03/2026 09:02:52	330	€40.6700	XAMS	753409
30/03/2026 09:02:52	687	€40.6700	XAMS	753665
30/03/2026 09:04:42	979	€40.6900	CEUX	6112404838586
30/03/2026 09:04:47	507	£35.3100	Chi-X (CXE)	3056202416215

30/03/2026 09:06:51	582	€40.6900	XAMS	766977
30/03/2026 09:07:13	486	£35.3000	XLON	E0QnOzDtP3Y3
30/03/2026 09:07:13	476	£35.3050	Chi-X (CXE)	3056202416953
30/03/2026 09:07:13	551	£35.3050	BATS (BXE)	235092505998
30/03/2026 09:07:13	689	€40.6800	XAMS	768513
30/03/2026 09:08:33	583	€40.7000	CEUX	6112404840342
30/03/2026 09:09:17	550	€40.7000	XAMS	781569
30/03/2026 09:09:17	22	€40.7000	XAMS	781825
30/03/2026 09:09:17	20	€40.7000	XAMS	782081
30/03/2026 09:09:59	631	£35.3150	XLON	E0QnOzDtP7S6
30/03/2026 09:11:44	43	£35.3450	XLON	E0QnOzDtP9Xf
30/03/2026 09:12:31	1,080	€40.7150	XAMS	795905
30/03/2026 09:14:38	100	€40.7300	CEUX	6112404842723
30/03/2026 09:15:24	822	€40.7350	CEUX	6112404842921
30/03/2026 09:16:27	694	€40.7300	CEUX	6112404843491
30/03/2026 09:16:29	727	£35.3500	XLON	E0QnOzDtPFdD
30/03/2026 09:17:56	746	€40.7300	XAMS	808961
30/03/2026 09:17:57	536	€40.7300	CEUX	6112404844121
30/03/2026 09:17:57	191	€40.7300	TQEX	E0QnOyxU8CS9
30/03/2026 09:24:34	760	£35.4050	BATS (BXE)	235092507625
30/03/2026 09:25:22	1,125	€40.7650	XAMS	857857
30/03/2026 09:25:23	631	€40.7600	XAMS	858625
30/03/2026 09:25:23	452	€40.7600	CEUX	6112404846810
30/03/2026 09:25:23	162	€40.7600	TQEX	E0QnOyxU8dk7
30/03/2026 09:28:29	767	£35.4250	Chi-X (CXE)	3056202419175
30/03/2026 09:31:02	621	€40.8000	TQEX	E0QnOyxU8xlb
30/03/2026 09:31:22	735	€40.7950	CEUX	6112404849127
30/03/2026 09:31:58	235	£35.4150	XLON	E0QnOzDtPaYc
30/03/2026 09:31:58	183	£35.4150	XLON	E0QnOzDtPaYe
30/03/2026 09:31:58	176	£35.4150	XLON	E0QnOzDtPaYg
30/03/2026 09:31:58	127	£35.4150	Chi-X (CXE)	3056202419531
30/03/2026 09:31:58	47	£35.4150	Chi-X (CXE)	3056202419534
30/03/2026 09:32:43	106	€40.7750	XAMS	901889
30/03/2026 09:33:53	50	£35.4150	XLON	E0QnOzDtPefO
30/03/2026 09:33:54	285	£35.4150	XLON	E0QnOzDtPegv
30/03/2026 09:33:54	442	£35.4150	XLON	E0QnOzDtPegx
30/03/2026 09:33:54	562	€40.7850	XAMS	911361
30/03/2026 09:35:32	357	€40.7900	XAMS	919553
30/03/2026 09:35:32	251	€40.7900	XAMS	919809

30/03/2026 09:35:32	22	€40.7900	XAMS	920065
30/03/2026 09:36:05	736	£35.4350	XLON	E0QnOzDtPiSd
30/03/2026 09:36:05	259	£35.4250	Chi-X (CXE)	3056202420109
30/03/2026 09:36:05	330	€40.8050	CEUX	6112404851547
30/03/2026 09:36:05	203	€40.8050	CEUX	6112404851548
30/03/2026 09:36:05	73	€40.8050	CEUX	6112404851549
30/03/2026 09:39:09	500	£35.4000	Chi-X (CXE)	3056202420439
30/03/2026 09:39:35	695	€40.7850	XAMS	936193
30/03/2026 09:40:40	721	€40.7750	CEUX	6112404853315
30/03/2026 09:40:50	227	£35.4050	XLON	E0QnOzDtPoQn
30/03/2026 09:42:03	543	£35.4000	XLON	E0QnOzDtPq9w
30/03/2026 09:42:39	739	€40.7750	XAMS	954113
30/03/2026 09:44:51	386	£35.4050	XLON	E0QnOzDtPtH8
30/03/2026 09:44:51	150	£35.4050	XLON	E0QnOzDtPtHC
30/03/2026 09:45:35	611	€40.7700	XAMS	958977
30/03/2026 09:46:31	363	£35.4150	Chi-X (CXE)	3056202421092
30/03/2026 09:46:31	68	£35.4150	Chi-X (CXE)	3056202421093
30/03/2026 09:46:31	104	£35.4150	Chi-X (CXE)	3056202421098
30/03/2026 09:46:31	680	€40.7850	XAMS	963073
30/03/2026 09:46:38	573	£35.4100	XLON	E0QnOzDtPvIP
30/03/2026 09:46:53	300	£35.3950	XLON	E0QnOzDtPvI3
30/03/2026 09:47:58	549	€40.7800	XAMS	971265
30/03/2026 09:47:58	72	€40.7800	CEUX	6112404855565
30/03/2026 09:47:58	21	€40.7800	CEUX	6112404855566
30/03/2026 09:47:58	66	€40.7800	CEUX	6112404855567
30/03/2026 09:49:42	644	€40.7800	XAMS	983297
30/03/2026 09:50:05	196	£35.4150	XLON	E0QnOzDtPzZa
30/03/2026 09:50:15	574	£35.4150	XLON	E0QnOzDtPzh0
30/03/2026 09:51:44	323	€40.7900	XAMS	987393
30/03/2026 09:52:46	561	£35.4300	XLON	E0QnOzDtQ1xR
30/03/2026 09:52:48	500	€40.7950	CEUX	6112404856951
30/03/2026 09:52:55	100	€40.7950	TQEX	E0QnOyxUAHXP
30/03/2026 09:52:59	110	€40.7950	CEUX	6112404856999
30/03/2026 09:52:59	12	€40.7950	CEUX	6112404857000
30/03/2026 09:52:59	318	€40.7950	CEUX	6112404857001
30/03/2026 09:53:00	15	€40.7950	XAMS	990977
30/03/2026 09:53:00	694	€40.7950	XAMS	991233
30/03/2026 09:53:00	82	€40.7950	XAMS	991489
30/03/2026 09:53:00	191	€40.7950	CEUX	6112404857002

30/03/2026 09:53:01	680	€40.7900	XAMS	991745
30/03/2026 09:53:03	22	£35.4250	XLON	E0QnOzDtQ2Az
30/03/2026 09:54:17	581	£35.4300	BATS (BXE)	235092510699
30/03/2026 09:54:41	572	£35.4250	XLON	E0QnOzDtQ3TI
30/03/2026 09:54:47	754	€40.7750	XAMS	997377
30/03/2026 09:54:47	799	€40.7700	XAMS	999681
30/03/2026 09:57:13	232	£35.4250	XLON	E0QnOzDtQ6Ud
30/03/2026 09:57:13	328	£35.4250	XLON	E0QnOzDtQ6Ug
30/03/2026 10:00:49	587	£35.4300	XLON	E0QnOzDtQ9zM
30/03/2026 10:00:49	585	£35.4350	Chi-X (CXE)	3056202422098
30/03/2026 10:00:49	696	€40.7950	XAMS	1025025
30/03/2026 10:00:49	181	€40.7950	XAMS	1025281
30/03/2026 10:00:49	275	€40.7950	XAMS	1025537
30/03/2026 10:00:49	221	€40.7950	XAMS	1025793
30/03/2026 10:00:53	670	£35.4200	Chi-X (CXE)	3056202422113
30/03/2026 10:00:59	958	€40.7600	XAMS	1029889
30/03/2026 10:01:00	697	€40.7600	TQEX	E0QnOyxUAgRG
30/03/2026 10:06:29	774	£35.4150	XLON	E0QnOzDtQGts
30/03/2026 10:06:29	389	€40.7750	XAMS	1056001
30/03/2026 10:06:29	440	€40.7750	XAMS	1056257
30/03/2026 10:06:29	132	€40.7750	XAMS	1056513
30/03/2026 10:06:29	20	€40.7750	XAMS	1056769
30/03/2026 10:08:22	696	£35.3850	Chi-X (CXE)	3056202423037
30/03/2026 10:09:42	761	€40.7500	XAMS	1070849
30/03/2026 10:09:42	619	€40.7500	CEUX	6112404862545
30/03/2026 10:09:44	100	€40.7500	XAMS	1071105
30/03/2026 10:10:20	591	£35.3800	Chi-X (CXE)	3056202423238
30/03/2026 10:10:49	634	€40.7550	XAMS	1086465
30/03/2026 10:10:53	631	£35.3850	XLON	E0QnOzDtQMq1
30/03/2026 10:13:06	1,014	€40.7400	XAMS	1095425
30/03/2026 10:13:31	643	£35.3700	XLON	E0QnOzDtQQE3
30/03/2026 10:13:56	576	£35.3650	Chi-X (CXE)	3056202423624
30/03/2026 10:13:56	51	€40.7200	CEUX	6112404863970
30/03/2026 10:16:58	166	€40.7150	XAMS	1110273
30/03/2026 10:17:25	167	£35.3550	XLON	E0QnOzDtQWdf
30/03/2026 10:17:25	616	£35.3550	Chi-X (CXE)	3056202424008
30/03/2026 10:17:25	886	€40.7150	XAMS	1110785
30/03/2026 10:17:25	577	€40.7150	CEUX	6112404865282
30/03/2026 10:17:42	542	€40.7300	XAMS	1153793

30/03/2026 10:17:42	471	€40.7300	CEUX	6112404865993
30/03/2026 10:17:43	409	€40.7300	CEUX	6112404866017
30/03/2026 10:17:46	380	£35.3550	XLON	E0QnOzDtQXz6
30/03/2026 10:17:46	122	£35.3550	XLON	E0QnOzDtQXzG
30/03/2026 10:20:25	641	£35.3450	XLON	E0QnOzDtQdPN
30/03/2026 10:23:38	381	€40.7100	CEUX	6112404868568
30/03/2026 10:24:04	434	£35.3450	XLON	E0QnOzDtQhsw
30/03/2026 10:24:04	239	£35.3450	XLON	E0QnOzDtQht2
30/03/2026 10:24:04	504	£35.3400	Chi-X (CXE)	3056202425111
30/03/2026 10:24:04	182	£35.3400	Chi-X (CXE)	3056202425112
30/03/2026 10:24:04	480	€40.7150	XAMS	1204993
30/03/2026 10:24:04	22	€40.7150	XAMS	1205249
30/03/2026 10:24:04	274	€40.7150	XAMS	1205505
30/03/2026 10:24:05	6	£35.3400	Chi-X (CXE)	3056202425113
30/03/2026 10:24:05	11	£35.3400	Chi-X (CXE)	3056202425115
30/03/2026 10:25:44	100	€40.7050	TQEX	E0QnOyxUCFy9
30/03/2026 10:26:29	175	€40.7200	XAMS	1209857
30/03/2026 10:26:56	163	€40.7200	CEUX	6112404869707
30/03/2026 10:27:14	99	€40.7300	XAMS	1211905
30/03/2026 10:27:14	163	€40.7300	XAMS	1212161
30/03/2026 10:27:14	265	€40.7300	XAMS	1212417
30/03/2026 10:28:06	608	€40.7250	XAMS	1215745
30/03/2026 10:28:18	511	£35.3550	XLON	E0QnOzDtQmBN
30/03/2026 10:28:53	706	€40.7150	XAMS	1219073
30/03/2026 10:28:53	116	€40.7150	XAMS	1219329
30/03/2026 10:28:53	590	€40.7150	CEUX	6112404870228
30/03/2026 10:28:53	210	€40.7150	TQEX	E0QnOyxUCPVO
30/03/2026 10:29:31	469	£35.3400	Chi-X (CXE)	3056202425485
30/03/2026 10:29:31	338	£35.3450	BATS (BXE)	235092514445
30/03/2026 10:29:31	138	£35.3450	BATS (BXE)	235092514446
30/03/2026 10:33:07	696	€40.6800	XAMS	1231105
30/03/2026 10:33:07	499	€40.6800	CEUX	6112404871534
30/03/2026 10:33:15	542	£35.3150	Chi-X (CXE)	3056202425839
30/03/2026 10:34:25	1,028	€40.6700	XAMS	1236993
30/03/2026 10:35:08	494	£35.2950	XLON	E0QnOzDtQti9
30/03/2026 10:37:26	182	£35.2950	XLON	E0QnOzDtQwnr
30/03/2026 10:37:26	167	£35.2950	XLON	E0QnOzDtQwoC
30/03/2026 10:37:27	187	£35.2950	XLON	E0QnOzDtQwph
30/03/2026 10:37:27	251	£35.2950	XLON	E0QnOzDtQwpl

30/03/2026 10:37:27	267	£35.2950	XLON	E0QnOzDtQwqZ
30/03/2026 10:38:42	868	€40.6650	XAMS	1247233
30/03/2026 10:39:41	813	€40.6600	CEUX	6112404873802
30/03/2026 10:41:15	520	£35.2950	Chi-X (CXE)	3056202426537
30/03/2026 10:42:11	1,033	€40.6650	XAMS	1254657
30/03/2026 10:42:38	532	£35.3100	XLON	E0QnOzDtR2EK
30/03/2026 10:44:05	1,073	€40.6700	XAMS	1260545
30/03/2026 10:45:29	32	£35.3050	BATS (BXE)	235092515731
30/03/2026 10:45:29	381	£35.3050	BATS (BXE)	235092515732
30/03/2026 10:45:30	114	£35.3000	XLON	E0QnOzDtR4vC
30/03/2026 10:45:30	79	£35.3050	BATS (BXE)	235092515733
30/03/2026 10:45:45	1,009	€40.6650	XAMS	1263361
30/03/2026 10:46:23	258	£35.3000	XLON	E0QnOzDtR5dq
30/03/2026 10:46:23	45	£35.3000	XLON	E0QnOzDtR5ds
30/03/2026 10:46:50	145	£35.2950	XLON	E0QnOzDtR640
30/03/2026 10:46:50	180	£35.2950	XLON	E0QnOzDtR64C
30/03/2026 10:48:02	246	€40.6450	XAMS	1272577
30/03/2026 10:48:02	897	€40.6450	XAMS	1272833
30/03/2026 10:49:29	500	£35.2900	XLON	E0QnOzDtR8YJ
30/03/2026 10:49:29	1,017	€40.6400	XAMS	1274625
30/03/2026 10:49:30	216	€40.6350	CEUX	6112404876758
30/03/2026 10:49:40	623	£35.2800	XLON	E0QnOzDtR8ri
30/03/2026 10:49:40	632	£35.2750	XLON	E0QnOzDtR8tq
30/03/2026 10:49:40	276	€40.6250	CEUX	6112404876875
30/03/2026 10:49:40	588	€40.6250	CEUX	6112404876876
30/03/2026 10:53:14	908	€40.6200	CEUX	6112404878331
30/03/2026 10:54:31	252	£35.2700	XLON	E0QnOzDtREVe
30/03/2026 10:54:31	71	£35.2700	XLON	E0QnOzDtREVQ
30/03/2026 10:54:31	323	£35.2700	XLON	E0QnOzDtREVy
30/03/2026 10:54:31	143	£35.2700	XLON	E0QnOzDtREW7
30/03/2026 10:54:31	690	€40.6150	XAMS	1304577
30/03/2026 10:57:37	338	£35.2800	XLON	E0QnOzDtRHeL
30/03/2026 10:57:58	184	£35.2800	XLON	E0QnOzDtRHvm
30/03/2026 10:57:58	154	£35.2800	XLON	E0QnOzDtRHw4
30/03/2026 10:57:58	142	£35.2800	XLON	E0QnOzDtRHwM
30/03/2026 10:58:17	174	€40.6350	XAMS	1317121
30/03/2026 10:58:17	88	€40.6350	CEUX	6112404880232
30/03/2026 10:58:47	725	€40.6300	XAMS	1320193
30/03/2026 11:00:06	845	€40.6250	XAMS	1322753

30/03/2026 11:00:16	278	£35.2750	Chi-X (CXE)	3056202428196
30/03/2026 11:00:16	510	£35.2750	Chi-X (CXE)	3056202428197
30/03/2026 11:02:53	487	£35.2900	Chi-X (CXE)	3056202428387
30/03/2026 11:02:53	29	£35.2900	Chi-X (CXE)	3056202428388
30/03/2026 11:02:54	34	£35.2900	Chi-X (CXE)	3056202428389
30/03/2026 11:02:54	56	£35.2900	Chi-X (CXE)	3056202428390
30/03/2026 11:03:44	78	€40.6450	XAMS	1329409
30/03/2026 11:03:44	394	€40.6450	CEUX	6112404882706
30/03/2026 11:03:44	79	€40.6450	CEUX	6112404882707
30/03/2026 11:05:06	595	£35.2950	XLON	E0QnOzDtRO8b
30/03/2026 11:05:07	60	€40.6450	CEUX	6112404883172
30/03/2026 11:06:15	138	€40.6650	XAMS	1334273
30/03/2026 11:06:15	389	€40.6650	XAMS	1334529
30/03/2026 11:07:00	109	€40.6600	CEUX	6112404884155
30/03/2026 11:07:00	129	€40.6600	CEUX	6112404884156
30/03/2026 11:07:00	220	€40.6600	CEUX	6112404884157
30/03/2026 11:07:56	149	£35.3000	XLON	E0QnOzDtRR0m
30/03/2026 11:08:09	435	£35.3000	XLON	E0QnOzDtRRKj
30/03/2026 11:08:09	502	€40.6600	XAMS	1335809
30/03/2026 11:08:09	526	€40.6600	CEUX	6112404884503
30/03/2026 11:08:27	218	€40.6600	XAMS	1336065
30/03/2026 11:08:27	251	€40.6600	XAMS	1336321
30/03/2026 11:08:27	178	€40.6600	XAMS	1336577
30/03/2026 11:09:10	214	£35.2950	XLON	E0QnOzDtRSO7
30/03/2026 11:09:10	292	£35.2950	XLON	E0QnOzDtRSOA
30/03/2026 11:09:10	101	£35.2950	XLON	E0QnOzDtRSOV
30/03/2026 11:09:10	2	£35.2950	XLON	E0QnOzDtRSOX
30/03/2026 11:09:41	593	€40.6450	CEUX	6112404884962
30/03/2026 11:09:41	573	€40.6450	TQEX	E0QnOyxUEbbs
30/03/2026 11:13:10	100	€40.6750	CEUX	6112404886139
30/03/2026 11:13:16	667	£35.3100	XLON	E0QnOzDtrWUc
30/03/2026 11:13:16	623	£35.3100	XLON	E0QnOzDtrWUk
30/03/2026 11:13:29	775	€40.6650	XAMS	1353217
30/03/2026 11:13:29	556	€40.6650	CEUX	6112404886220
30/03/2026 11:13:29	199	€40.6650	TQEX	E0QnOyxUEniX
30/03/2026 11:17:40	290	£35.3050	XLON	E0QnOzDtrRah4
30/03/2026 11:17:40	145	£35.3050	XLON	E0QnOzDtrRahb
30/03/2026 11:17:41	982	€40.6700	CEUX	6112404887807
30/03/2026 11:18:24	844	€40.6600	CEUX	6112404888040

30/03/2026 11:20:11	10	£35.3200	Chi-X (CXE)	3056202429958
30/03/2026 11:20:11	249	£35.3200	Chi-X (CXE)	3056202429959
30/03/2026 11:20:11	100	£35.3200	Chi-X (CXE)	3056202429960
30/03/2026 11:21:06	52	£35.3300	XLON	E0QnOzDtRdgQ
30/03/2026 11:21:06	150	£35.3300	XLON	E0QnOzDtRdgS
30/03/2026 11:21:12	15	£35.3300	XLON	E0QnOzDtRdlO
30/03/2026 11:21:29	100	£35.3300	XLON	E0QnOzDtRdxh
30/03/2026 11:21:29	757	£35.3300	XLON	E0QnOzDtRdxq
30/03/2026 11:21:29	941	€40.6950	XAMS	1372929
30/03/2026 11:21:32	250	€40.6900	TQEX	E0QnOyxUFDGc
30/03/2026 11:22:31	239	£35.3150	XLON	E0QnOzDtRekv
30/03/2026 11:22:31	502	£35.3150	XLON	E0QnOzDtRelj
30/03/2026 11:23:53	91	€40.6750	TQEX	E0QnOyxUFJYa
30/03/2026 11:25:37	251	€40.6800	XAMS	1383425
30/03/2026 11:25:38	297	€40.6800	TQEX	E0QnOyxUFOg5
30/03/2026 11:25:49	767	£35.3200	Chi-X (CXE)	3056202430361
30/03/2026 11:27:19	375	€40.7000	XAMS	1394433
30/03/2026 11:27:19	375	€40.7000	XAMS	1394945
30/03/2026 11:27:19	96	€40.7000	XAMS	1395201
30/03/2026 11:27:19	121	€40.7000	XAMS	1395457
30/03/2026 11:27:19	270	€40.7000	CEUX	6112404890916
30/03/2026 11:27:19	55	€40.7000	CEUX	6112404890918
30/03/2026 11:27:19	215	€40.7000	CEUX	6112404890919
30/03/2026 11:27:19	55	€40.7000	CEUX	6112404890920
30/03/2026 11:27:19	100	€40.7000	CEUX	6112404890921
30/03/2026 11:28:14	75	£35.3250	XLON	E0QnOzDtRkUf
30/03/2026 11:28:14	20	£35.3250	XLON	E0QnOzDtRkUh
30/03/2026 11:28:14	30	£35.3250	XLON	E0QnOzDtRkUj
30/03/2026 11:28:14	70	£35.3250	XLON	E0QnOzDtRkUI
30/03/2026 11:29:57	540	£35.3150	XLON	E0QnOzDtlwD
30/03/2026 11:30:48	87	€40.6700	TQEX	E0QnOyxUFdlS
30/03/2026 11:31:10	326	€40.6700	XAMS	1401857
30/03/2026 11:31:10	326	€40.6700	XAMS	1403137
30/03/2026 11:31:10	87	€40.6700	XAMS	1403393
30/03/2026 11:31:10	37	€40.6700	XAMS	1403649
30/03/2026 11:31:10	233	€40.6700	CEUX	6112404892226
30/03/2026 11:31:10	62	€40.6700	CEUX	6112404892229
30/03/2026 11:31:10	449	€40.6700	CEUX	6112404892230
30/03/2026 11:31:10	84	€40.6700	TQEX	E0QnOyxUFFeZK

30/03/2026 11:33:42	490	£35.3100	XLON	E0QnOzDtRpJ6
30/03/2026 11:33:42	473	£35.3100	XLON	E0QnOzDtRpJA
30/03/2026 11:33:42	150	£35.3100	Chi-X (CXE)	3056202430985
30/03/2026 11:33:44	372	£35.3100	Chi-X (CXE)	3056202430988
30/03/2026 11:33:44	160	£35.3100	Chi-X (CXE)	3056202430989
30/03/2026 11:35:24	84	€40.6700	XAMS	1412353
30/03/2026 11:35:24	251	€40.6700	XAMS	1412609
30/03/2026 11:36:06	618	€40.6700	XAMS	1413377
30/03/2026 11:36:06	940	€40.6700	XAMS	1413633
30/03/2026 11:36:06	125	€40.6650	CEUX	6112404893733
30/03/2026 11:37:18	346	£35.3050	XLON	E0QnOzDtRsOL
30/03/2026 11:37:18	197	£35.3050	XLON	E0QnOzDtRsOn
30/03/2026 11:37:45	186	€40.6650	CEUX	6112404894144
30/03/2026 11:40:01	231	£35.3200	Chi-X (CXE)	3056202431533
30/03/2026 11:40:01	330	£35.3200	Chi-X (CXE)	3056202431534
30/03/2026 11:40:01	11	£35.3200	Chi-X (CXE)	3056202431535
30/03/2026 11:40:40	88	€40.6850	CEUX	6112404894793
30/03/2026 11:41:30	500	€40.6850	CEUX	6112404895012
30/03/2026 11:41:31	25	€40.6850	CEUX	6112404895026
30/03/2026 11:41:31	55	€40.6850	CEUX	6112404895027
30/03/2026 11:41:31	80	€40.6850	CEUX	6112404895028
30/03/2026 11:42:25	479	€40.6850	CEUX	6112404895276
30/03/2026 11:42:27	256	£35.3350	XLON	E0QnOzDtRwjb
30/03/2026 11:42:27	139	£35.3350	XLON	E0QnOzDtRwjV
30/03/2026 11:42:27	57	£35.3350	XLON	E0QnOzDtRwjX
30/03/2026 11:42:27	22	£35.3350	XLON	E0QnOzDtRwjZ
30/03/2026 11:42:27	39	€40.6850	XAMS	1438465
30/03/2026 11:42:27	251	€40.6850	XAMS	1438721
30/03/2026 11:42:27	810	€40.6850	XAMS	1438977
30/03/2026 11:42:27	591	€40.6850	XAMS	1439489
30/03/2026 11:44:11	379	£35.3400	Chi-X (CXE)	3056202431940
30/03/2026 11:45:10	313	£35.3450	XLON	E0QnOzDtRzdC
30/03/2026 11:45:10	53	£35.3450	Chi-X (CXE)	3056202432014
30/03/2026 11:45:10	90	£35.3450	Chi-X (CXE)	3056202432015
30/03/2026 11:45:10	50	£35.3450	Chi-X (CXE)	3056202432016
30/03/2026 11:45:10	32	£35.3450	BATS (BXE)	235092521356
30/03/2026 11:46:44	156	£35.3500	XLON	E0QnOzDtS0kf
30/03/2026 11:46:44	264	£35.3500	XLON	E0QnOzDtS0kh
30/03/2026 11:46:44	315	£35.3500	XLON	E0QnOzDtS0kl

30/03/2026 11:46:44	154	£35.3500	XLON	E0QnOzDtS0kp
30/03/2026 11:46:44	344	£35.3500	XLON	E0QnOzDtS0kv
30/03/2026 11:46:44	174	€40.7050	XAMS	1444097
30/03/2026 11:46:44	708	€40.7050	XAMS	1444353
30/03/2026 11:46:44	29	€40.7050	CEUX	6112404896530
30/03/2026 11:46:44	594	€40.7050	CEUX	6112404896531
30/03/2026 11:46:44	10	€40.7050	CEUX	6112404896532
30/03/2026 11:46:44	50	€40.7050	CEUX	6112404896533
30/03/2026 11:46:44	176	€40.7050	TQEX	E0QnOyxUGNmz
30/03/2026 11:50:24	348	£35.3600	XLON	E0QnOzDtS3wE
30/03/2026 11:50:24	281	£35.3600	XLON	E0QnOzDtS3wG
30/03/2026 11:51:19	686	£35.3650	Chi-X (CXE)	3056202432541
30/03/2026 11:51:19	40	€40.7250	XAMS	1455361
30/03/2026 11:51:19	665	€40.7250	XAMS	1455873
30/03/2026 11:52:54	100	€40.7250	TQEX	E0QnOyxUGg8N
30/03/2026 11:53:50	567	£35.3750	Chi-X (CXE)	3056202432752
30/03/2026 11:53:50	620	£35.3700	BATS (BXE)	235092522094
30/03/2026 11:53:50	725	€40.7300	XAMS	1458945
30/03/2026 11:53:50	29	€40.7300	XAMS	1459201
30/03/2026 11:53:50	541	€40.7350	CEUX	6112404898761
30/03/2026 11:53:50	337	€40.7300	TQEX	E0QnOyxUGiuw
30/03/2026 11:53:50	519	€40.7300	TQEX	E0QnOyxUGiv0
30/03/2026 11:55:54	355	£35.3400	Chi-X (CXE)	3056202432895
30/03/2026 11:55:54	18	£35.3400	Chi-X (CXE)	3056202432896
30/03/2026 11:56:56	833	€40.6800	XAMS	1475585
30/03/2026 11:57:30	159	€40.6750	TQEX	E0QnOyxUGt8x
30/03/2026 11:58:37	67	£35.3150	Chi-X (CXE)	3056202433039
30/03/2026 12:00:00	221	£35.3150	XLON	E0QnOzDtSDAv
30/03/2026 12:00:00	316	£35.3150	XLON	E0QnOzDtSDAx
30/03/2026 12:00:00	500	€40.6600	XAMS	1483777
30/03/2026 12:00:00	110	€40.6600	XAMS	1484033
30/03/2026 12:00:00	285	€40.6600	TQEX	E0QnOyxUH0a3
30/03/2026 12:00:00	22	€40.6600	TQEX	E0QnOyxUH0VV
30/03/2026 12:00:07	125	£35.3000	Chi-X (CXE)	3056202433176
30/03/2026 12:00:07	378	£35.3000	Chi-X (CXE)	3056202433177
30/03/2026 12:00:07	660	£35.3050	BATS (BXE)	235092522626
30/03/2026 12:00:07	1	€40.6550	XAMS	1484545
30/03/2026 12:00:07	61	€40.6550	CEUX	6112404900676
30/03/2026 12:00:07	549	€40.6550	TQEX	E0QnOyxUH1Lh

30/03/2026 12:00:07	844	€40.6500	TQEX	E0QnOyxUH1Mb
30/03/2026 12:02:53	542	£35.2950	Chi-X (CXE)	3056202433464
30/03/2026 12:08:12	280	€40.6750	XAMS	1506817
30/03/2026 12:08:12	621	€40.6750	XAMS	1507073
30/03/2026 12:08:12	517	€40.6750	TQEX	E0QnOyxUHR7r
30/03/2026 12:08:40	435	£35.3200	XLON	E0QnOzDtSM7b
30/03/2026 12:08:40	168	£35.3200	XLON	E0QnOzDtSM7Z
30/03/2026 12:08:40	152	£35.3150	Chi-X (CXE)	3056202433865
30/03/2026 12:10:46	947	€40.6850	XAMS	1517313
30/03/2026 12:11:12	664	£35.3200	Chi-X (CXE)	3056202434086
30/03/2026 12:12:50	352	£35.3150	Chi-X (CXE)	3056202434231
30/03/2026 12:13:16	109	€40.6850	XAMS	1521409
30/03/2026 12:13:16	725	€40.6850	XAMS	1521665
30/03/2026 12:13:16	129	€40.6850	XAMS	1521921
30/03/2026 12:13:16	46	€40.6850	CEUX	6112404905093
30/03/2026 12:14:10	106	£35.3050	Chi-X (CXE)	3056202434377
30/03/2026 12:15:15	77	£35.3000	BATS (BXE)	235092524167
30/03/2026 12:15:24	261	£35.3000	BATS (BXE)	235092524175
30/03/2026 12:15:25	115	£35.3000	BATS (BXE)	235092524177
30/03/2026 12:16:08	1,139	€40.6550	XAMS	1530369
30/03/2026 12:16:13	528	£35.2950	Chi-X (CXE)	3056202434515
30/03/2026 12:17:53	366	£35.3000	Chi-X (CXE)	3056202434672
30/03/2026 12:17:53	235	£35.3000	Chi-X (CXE)	3056202434673
30/03/2026 12:17:53	428	£35.2950	BATS (BXE)	235092524350
30/03/2026 12:17:53	215	€40.6600	XAMS	1533953
30/03/2026 12:17:53	526	€40.6600	XAMS	1534209
30/03/2026 12:17:53	660	€40.6600	XAMS	1534465
30/03/2026 12:17:53	660	€40.6550	XAMS	1534721
30/03/2026 12:17:56	51	£35.2900	BATS (BXE)	235092524392
30/03/2026 12:22:09	389	£35.3150	XLON	E0QnOzDtSaeK
30/03/2026 12:22:34	600	£35.3100	BATS (BXE)	235092524917
30/03/2026 12:23:07	524	£35.3050	Chi-X (CXE)	3056202435317
30/03/2026 12:24:15	418	€40.6900	XAMS	1554945
30/03/2026 12:24:15	418	€40.6900	XAMS	1555201
30/03/2026 12:24:15	110	€40.6900	XAMS	1555457
30/03/2026 12:24:15	5	€40.6900	XAMS	1555713
30/03/2026 12:24:15	682	€40.6900	CEUX	6112404909455
30/03/2026 12:26:37	919	€40.6750	CEUX	6112404910290
30/03/2026 12:26:46	253	£35.3050	XLON	E0QnOzDtSfcO

30/03/2026 12:26:46	183	£35.3050	XLON	E0QnOzDtSfcQ
30/03/2026 12:26:46	301	£35.3050	Chi-X (CXE)	3056202435859
30/03/2026 12:26:47	741	£35.3000	XLON	E0QnOzDtSfvl
30/03/2026 12:26:47	27	£35.3050	Chi-X (CXE)	3056202435869
30/03/2026 12:26:47	914	€40.6650	XAMS	1571841
30/03/2026 12:33:34	377	€40.6900	CEUX	6112404920804
30/03/2026 12:33:41	470	£35.3150	XLON	E0QnOzDtTGEU
30/03/2026 12:33:41	606	€40.6900	CEUX	6112404920851
30/03/2026 12:34:07	565	£35.3250	Chi-X (CXE)	3056202438524
30/03/2026 12:35:07	567	€40.6950	CEUX	6112404921479
30/03/2026 12:36:24	204	€40.7050	TQEX	E0QnOyxUK65n
30/03/2026 12:36:42	513	£35.3200	XLON	E0QnOzDtTM2i
30/03/2026 12:36:42	544	€40.6950	XAMS	1829889
30/03/2026 12:36:42	93	€40.6950	XAMS	1830145
30/03/2026 12:37:53	33	£35.3200	XLON	E0QnOzDtTNut
30/03/2026 12:37:53	464	£35.3200	XLON	E0QnOzDtTNuw
30/03/2026 12:37:53	468	£35.3150	XLON	E0QnOzDtTNvl
30/03/2026 12:39:04	356	€40.6900	XAMS	1839361
30/03/2026 12:39:04	131	€40.6900	CEUX	6112404922644
30/03/2026 12:39:04	106	€40.6900	CEUX	6112404922645
30/03/2026 12:39:04	30	€40.6900	CEUX	6112404922646
30/03/2026 12:40:30	470	€40.6900	XAMS	1841665
30/03/2026 12:40:30	238	€40.6900	XAMS	1841921
30/03/2026 12:42:38	110	€40.7000	XAMS	1847297
30/03/2026 12:42:38	292	€40.7000	XAMS	1847553
30/03/2026 12:42:38	179	€40.7000	XAMS	1847809
30/03/2026 12:42:38	28	€40.7000	CEUX	6112404923847
30/03/2026 12:43:00	521	£35.3200	XLON	E0QnOzDtTTw7
30/03/2026 12:44:11	473	£35.3150	Chi-X (CXE)	3056202439360
30/03/2026 12:44:11	593	€40.6850	CEUX	6112404924277
30/03/2026 12:46:10	518	£35.3050	Chi-X (CXE)	3056202439500
30/03/2026 12:47:10	11	€40.6900	TQEX	E0QnOyxUKhYG
30/03/2026 12:47:10	213	€40.6900	TQEX	E0QnOyxUKhYI
30/03/2026 12:47:32	500	£35.3200	Chi-X (CXE)	3056202439637
30/03/2026 12:47:40	518	€40.6950	TQEX	E0QnOyxUKjMA
30/03/2026 12:48:41	544	€40.6700	XAMS	1858305
30/03/2026 12:50:22	572	£35.3150	XLON	E0QnOzDtTcvn
30/03/2026 12:50:22	82	€40.6850	XAMS	1866497
30/03/2026 12:50:22	398	€40.6850	XAMS	1866753

30/03/2026 12:50:22	246	€40.6850	XAMS	1867009
30/03/2026 12:50:22	522	€40.6850	CEUX	6112404926453
30/03/2026 12:52:47	568	£35.3200	XLON	E0QnOzDtTgDd
30/03/2026 12:52:47	258	€40.6850	CEUX	6112404927216
30/03/2026 12:52:47	674	€40.6850	CEUX	6112404927217
30/03/2026 12:54:09	309	£35.3100	Chi-X (CXE)	3056202440418
30/03/2026 12:54:09	178	£35.3100	Chi-X (CXE)	3056202440419
30/03/2026 12:56:14	110	£35.3150	XLON	E0QnOzDtTkhu
30/03/2026 12:56:14	18	£35.3150	XLON	E0QnOzDtTkhw
30/03/2026 12:56:39	500	£35.3200	XLON	E0QnOzDtTIYT
30/03/2026 12:57:57	1,149	€40.6900	XAMS	1891841
30/03/2026 12:57:57	535	€40.6900	XAMS	1892097
30/03/2026 12:58:13	8	£35.3300	XLON	E0QnOzDtTn0F
30/03/2026 12:58:13	8	£35.3300	XLON	E0QnOzDtTn0g
30/03/2026 12:58:13	10	£35.3300	XLON	E0QnOzDtTn0H
30/03/2026 12:58:13	342	£35.3300	XLON	E0QnOzDtTn0L
30/03/2026 12:58:13	43	£35.3300	XLON	E0QnOzDtTn0N
30/03/2026 12:59:29	305	£35.3350	XLON	E0QnOzDtTntx
30/03/2026 12:59:29	305	£35.3350	XLON	E0QnOzDtTnuO
30/03/2026 12:59:29	243	£35.3350	XLON	E0QnOzDtTnuq
30/03/2026 13:00:03	134	€40.7000	XAMS	1900289
30/03/2026 13:00:03	419	€40.7000	XAMS	1900545
30/03/2026 13:00:10	552	€40.6950	CEUX	6112404929693
30/03/2026 13:00:36	43	£35.3150	BATS (BXE)	235092530737
30/03/2026 13:01:57	148	£35.3300	Chi-X (CXE)	3056202441290
30/03/2026 13:03:13	100	€40.7050	CEUX	6112404930988
30/03/2026 13:03:23	25	€40.7050	XAMS	1906945
30/03/2026 13:03:23	196	€40.7050	XAMS	1907201
30/03/2026 13:03:23	655	€40.7050	XAMS	1907457
30/03/2026 13:03:23	628	€40.7050	CEUX	6112404931060
30/03/2026 13:03:23	224	€40.7050	TQEX	E0QnOyxULdQQ
30/03/2026 13:04:08	473	£35.3350	Chi-X (CXE)	3056202441520
30/03/2026 13:04:32	514	£35.3400	Chi-X (CXE)	3056202441573
30/03/2026 13:04:50	469	£35.3400	XLON	E0QnOzDtTuVb
30/03/2026 13:04:50	26	€40.7100	XAMS	1914625
30/03/2026 13:04:50	196	€40.7100	XAMS	1914881
30/03/2026 13:04:52	473	£35.3300	Chi-X (CXE)	3056202441598
30/03/2026 13:07:19	544	€40.7150	XAMS	1924097
30/03/2026 13:07:19	25	€40.7150	CEUX	6112404932361

30/03/2026 13:07:19	88	€40.7150	CEUX	6112404932362
30/03/2026 13:07:19	34	€40.7150	CEUX	6112404932363
30/03/2026 13:07:19	85	€40.7150	CEUX	6112404932364
30/03/2026 13:07:19	6	€40.7150	CEUX	6112404932365
30/03/2026 13:08:48	662	£35.3800	XLON	E0QnOzDtTygy
30/03/2026 13:09:17	49	£35.3600	XLON	E0QnOzDtTzRa
30/03/2026 13:09:17	235	£35.3600	XLON	E0QnOzDtTzRc
30/03/2026 13:09:17	20	£35.3600	XLON	E0QnOzDtTzRQ
30/03/2026 13:09:17	49	£35.3600	XLON	E0QnOzDtTzRY
30/03/2026 13:09:17	43	€40.7350	XAMS	1938177
30/03/2026 13:09:17	251	€40.7350	XAMS	1938433
30/03/2026 13:09:17	480	€40.7350	XAMS	1938689
30/03/2026 13:09:17	125	€40.7350	XAMS	1938945
30/03/2026 13:09:17	544	€40.7350	XAMS	1939457
30/03/2026 13:09:17	331	€40.7350	XAMS	1939969
30/03/2026 13:12:10	14	£35.3950	XLON	E0QnOzDtU3Ee
30/03/2026 13:12:21	16	£35.3950	XLON	E0QnOzDtU3O4
30/03/2026 13:12:21	253	£35.3950	XLON	E0QnOzDtU3O6
30/03/2026 13:12:21	303	£35.3950	XLON	E0QnOzDtU3O9
30/03/2026 13:12:21	380	£35.3900	XLON	E0QnOzDtU3Ph
30/03/2026 13:12:21	214	£35.3900	XLON	E0QnOzDtU3Pk
30/03/2026 13:13:51	375	£35.3950	BATS (BXE)	235092532113
30/03/2026 13:15:07	521	€40.7900	XAMS	1971457
30/03/2026 13:15:53	531	€40.7900	XAMS	1972481
30/03/2026 13:15:53	328	€40.7900	XAMS	1972737
30/03/2026 13:16:34	370	£35.4100	XLON	E0QnOzDtU84D
30/03/2026 13:16:34	535	£35.4100	XLON	E0QnOzDtU84H
30/03/2026 13:16:34	3	£35.4100	XLON	E0QnOzDtU84L
30/03/2026 13:17:17	737	€40.7950	XAMS	1989889
30/03/2026 13:17:17	22	€40.7950	CEUX	6112404935585
30/03/2026 13:17:17	23	€40.7950	CEUX	6112404935586
30/03/2026 13:17:17	46	€40.7950	CEUX	6112404935587
30/03/2026 13:18:42	125	£35.4050	XLON	E0QnOzDtUAIF
30/03/2026 13:18:42	552	£35.4050	XLON	E0QnOzDtUAIH
30/03/2026 13:18:43	699	£35.4000	XLON	E0QnOzDtUAMY
30/03/2026 13:19:12	900	€40.7900	XAMS	1995009
30/03/2026 13:21:36	83	€40.7950	CEUX	6112404937041
30/03/2026 13:21:36	26	€40.7950	CEUX	6112404937042
30/03/2026 13:21:36	51	€40.7950	CEUX	6112404937043

30/03/2026 13:21:36	390	€40.7950	CEUX	6112404937044
30/03/2026 13:21:36	258	€40.7950	CEUX	6112404937045
30/03/2026 13:23:59	607	£35.4000	XLON	E0QnOzDtUErA
30/03/2026 13:23:59	232	£35.4000	Chi-X (CXE)	3056202443101
30/03/2026 13:23:59	37	£35.4000	BATS (BXE)	235092532942
30/03/2026 13:23:59	339	£35.4000	BATS (BXE)	235092532943
30/03/2026 13:23:59	856	€40.7900	CEUX	6112404937854
30/03/2026 13:24:09	796	€40.7850	XAMS	2007809
30/03/2026 13:26:14	96	£35.3900	Chi-X (CXE)	3056202443278
30/03/2026 13:26:38	786	£35.3950	XLON	E0QnOzDtUHA8
30/03/2026 13:26:38	69	€40.7850	XAMS	2011137
30/03/2026 13:26:38	322	€40.7850	XAMS	2011393
30/03/2026 13:26:38	542	€40.7850	XAMS	2011649
30/03/2026 13:26:38	611	€40.7800	XAMS	2011905
30/03/2026 13:26:38	300	€40.7800	XAMS	2012161
30/03/2026 13:27:46	433	£35.3900	XLON	E0QnOzDtUITI
30/03/2026 13:27:46	254	£35.3900	XLON	E0QnOzDtUITn
30/03/2026 13:27:46	22	£35.3950	Chi-X (CXE)	3056202443446
30/03/2026 13:27:46	632	£35.3950	Chi-X (CXE)	3056202443447
30/03/2026 13:27:47	926	€40.7600	XAMS	2026241
30/03/2026 13:29:30	34	£35.3700	BATS (BXE)	235092533623
30/03/2026 13:29:30	62	£35.3700	BATS (BXE)	235092533624
30/03/2026 13:32:12	100	€40.7750	CEUX	6112404941319
30/03/2026 13:32:15	590	£35.3800	Chi-X (CXE)	3056202444045
30/03/2026 13:32:15	418	€40.7750	CEUX	6112404941348
30/03/2026 13:32:15	604	€40.7750	CEUX	6112404941349
30/03/2026 13:32:42	64	£35.3650	BATS (BXE)	235092534175
30/03/2026 13:32:42	870	£35.3650	BATS (BXE)	235092534176
30/03/2026 13:34:59	968	€40.7550	TQEX	E0QnOyxUNNMH
30/03/2026 13:35:01	361	£35.3550	BATS (BXE)	235092534632
30/03/2026 13:37:44	172	£35.3300	BATS (BXE)	235092535035
30/03/2026 13:37:44	26	£35.3300	BATS (BXE)	235092535036
30/03/2026 13:38:46	745	€40.6900	XAMS	2068737
30/03/2026 13:39:47	738	€40.6900	TQEX	E0QnOyxUNg8U
30/03/2026 13:40:02	3	£35.3100	BATS (BXE)	235092535283
30/03/2026 13:40:02	579	£35.3100	BATS (BXE)	235092535284
30/03/2026 13:40:02	766	€40.6800	CEUX	6112404945075
30/03/2026 13:41:43	689	£35.3300	XLON	E0QnOzDtUZbf
30/03/2026 13:43:02	810	€40.7250	CEUX	6112404946284

30/03/2026 13:45:01	613	£35.3700	Chi-X (CXE)	3056202445893
30/03/2026 13:45:33	650	£35.3500	XLON	E0QnOzDtUeGe
30/03/2026 13:47:32	674	€40.7400	XAMS	2108161
30/03/2026 13:47:32	139	€40.7400	XAMS	2108417
30/03/2026 13:48:47	194	€40.7500	TQEX	E0QnOyxUOCNs
30/03/2026 13:49:06	176	€40.7400	TQEX	E0QnOyxUODRT
30/03/2026 13:49:58	35	£35.3650	XLON	E0QnOzDtUiRh
30/03/2026 13:49:58	684	£35.3650	XLON	E0QnOzDtUiRR
30/03/2026 13:50:56	100	€40.7650	XAMS	2118913
30/03/2026 13:50:58	1,216	€40.7650	XAMS	2119169
30/03/2026 13:52:13	215	£35.3700	XLON	E0QnOzDtUkWj
30/03/2026 13:52:13	534	£35.3700	XLON	E0QnOzDtUkWm
30/03/2026 13:52:25	260	£35.3650	BATS (BXE)	235092536908
30/03/2026 13:52:25	69	£35.3650	BATS (BXE)	235092536909
30/03/2026 13:52:54	759	€40.7400	TQEX	E0QnOyxUOQQY
30/03/2026 13:52:54	20	€40.7400	TQEX	E0QnOyxUOQR8
30/03/2026 13:54:07	228	£35.3700	XLON	E0QnOzDtUmib
30/03/2026 13:55:30	232	€40.7450	TQEX	E0QnOyxUOYox
30/03/2026 13:55:36	100	€40.7450	CEUX	6112404951067
30/03/2026 13:55:45	80	£35.3700	Chi-X (CXE)	3056202446815
30/03/2026 13:55:45	40	£35.3700	Chi-X (CXE)	3056202446816
30/03/2026 13:55:45	197	£35.3750	BATS (BXE)	235092537244
30/03/2026 13:55:45	31	£35.3750	BATS (BXE)	235092537245
30/03/2026 13:55:45	399	£35.3750	BATS (BXE)	235092537246
30/03/2026 13:55:45	842	€40.7500	XAMS	2129921
30/03/2026 13:55:45	605	€40.7500	CEUX	6112404951096
30/03/2026 13:56:38	186	£35.3600	XLON	E0QnOzDtUpAQ
30/03/2026 13:56:38	453	£35.3600	XLON	E0QnOzDtUpEF
30/03/2026 13:56:38	158	£35.3600	Chi-X (CXE)	3056202446896
30/03/2026 13:56:38	200	£35.3600	Chi-X (CXE)	3056202446897
30/03/2026 13:56:38	255	£35.3600	Chi-X (CXE)	3056202446916
30/03/2026 13:56:38	967	€40.7250	XAMS	2136321
30/03/2026 13:56:38	977	€40.7300	CEUX	6112404951440
30/03/2026 14:00:00	79	£35.3450	XLON	E0QnOzDtUt4G
30/03/2026 14:00:00	29	£35.3450	XLON	E0QnOzDtUt5O
30/03/2026 14:00:00	675	£35.3400	XLON	E0QnOzDtUt7y
30/03/2026 14:00:00	590	£35.3450	Chi-X (CXE)	3056202447249
30/03/2026 14:00:00	440	€40.7050	XAMS	2150401
30/03/2026 14:00:00	660	€40.7050	XAMS	2150657

30/03/2026 14:00:00	11	€40.7050	XAMS	2150913
30/03/2026 14:05:12	396	€40.7100	XAMS	2198017
30/03/2026 14:05:12	176	€40.7100	XAMS	2198273
30/03/2026 14:05:12	542	€40.7100	XAMS	2198529
30/03/2026 14:06:10	314	£35.3450	XLON	E0QnOzDtV2nt
30/03/2026 14:06:10	431	£35.3450	XLON	E0QnOzDtV2ny
30/03/2026 14:07:02	1,114	€40.7250	TQEX	E0QnOyxUPI3T
30/03/2026 14:07:58	377	£35.3550	BATS (BXE)	235092539034
30/03/2026 14:09:33	751	£35.3800	BATS (BXE)	235092539352
30/03/2026 14:09:40	47	£35.3700	XLON	E0QnOzDtV7IX
30/03/2026 14:10:00	790	£35.3650	XLON	E0QnOzDtV8I9
30/03/2026 14:10:01	670	€40.7400	CEUX	6112404957965
30/03/2026 14:10:01	329	€40.7400	CEUX	6112404957966
30/03/2026 14:10:01	75	€40.7400	CEUX	6112404957967
30/03/2026 14:11:10	136	€40.7250	CEUX	6112404958540
30/03/2026 14:11:10	122	€40.7250	CEUX	6112404958541
30/03/2026 14:11:10	858	€40.7250	CEUX	6112404958542
30/03/2026 14:11:10	117	€40.7250	CEUX	6112404958543
30/03/2026 14:11:38	162	€40.7200	TQEX	E0QnOyxUPbjx
30/03/2026 14:14:56	565	£35.3550	Chi-X (CXE)	3056202449081
30/03/2026 14:14:56	500	£35.3550	Chi-X (CXE)	3056202449084
30/03/2026 14:14:56	623	€40.7200	XAMS	2239489
30/03/2026 14:14:56	330	€40.7200	CEUX	6112404959953
30/03/2026 14:14:56	15	€40.7200	CEUX	6112404959954
30/03/2026 14:14:56	208	€40.7200	CEUX	6112404959955
30/03/2026 14:16:07	91	€40.7350	CEUX	6112404960543
30/03/2026 14:16:08	100	€40.7350	CEUX	6112404960546
30/03/2026 14:16:12	607	£35.3600	XLON	E0QnOzDtVFbX
30/03/2026 14:16:16	34	£35.3600	XLON	E0QnOzDtVFfP
30/03/2026 14:17:05	19	€40.7450	XAMS	2248193
30/03/2026 14:17:05	251	€40.7450	XAMS	2248449
30/03/2026 14:17:05	232	€40.7450	TQEX	E0QnOyxUPvcb
30/03/2026 14:17:06	440	€40.7450	XAMS	2248705
30/03/2026 14:17:06	176	€40.7450	XAMS	2248961
30/03/2026 14:18:03	378	£35.3750	XLON	E0QnOzDtVlb2
30/03/2026 14:18:03	292	£35.3750	XLON	E0QnOzDtVlbB
30/03/2026 14:18:03	86	£35.3750	XLON	E0QnOzDtVlbD
30/03/2026 14:18:03	178	£35.3750	XLON	E0QnOzDtVlbF
30/03/2026 14:18:03	114	£35.3750	XLON	E0QnOzDtVlbT

30/03/2026 14:18:03	360	£35.3700	XLON	E0QnOzDtVlcF
30/03/2026 14:18:03	396	€40.7550	XAMS	2249985
30/03/2026 14:18:03	245	€40.7550	XAMS	2250241
30/03/2026 14:18:03	74	€40.7500	CEUX	6112404961540
30/03/2026 14:18:03	24	€40.7500	CEUX	6112404961541
30/03/2026 14:18:03	45	€40.7500	CEUX	6112404961542
30/03/2026 14:18:03	28	€40.7500	CEUX	6112404961543
30/03/2026 14:18:04	634	€40.7500	XAMS	2252801
30/03/2026 14:18:04	478	€40.7500	CEUX	6112404961570
30/03/2026 14:19:11	481	£35.3700	Chi-X (CXE)	3056202449846
30/03/2026 14:19:11	24	£35.3700	Chi-X (CXE)	3056202449847
30/03/2026 14:19:53	758	£35.3550	BATS (BXE)	235092540944
30/03/2026 14:21:32	29	€40.7100	XAMS	2272257
30/03/2026 14:21:32	251	€40.7100	XAMS	2272513
30/03/2026 14:22:23	1	€40.7050	CEUX	6112404963237
30/03/2026 14:22:23	1	€40.7050	CEUX	6112404963238
30/03/2026 14:22:23	214	€40.7050	TQEX	E0QnOyxUQGCB
30/03/2026 14:23:07	247	€40.7200	CEUX	6112404963617
30/03/2026 14:23:07	220	€40.7200	CEUX	6112404963618
30/03/2026 14:23:07	88	€40.7200	TQEX	E0QnOyxUQJ8H
30/03/2026 14:23:09	602	€40.7200	XAMS	2275585
30/03/2026 14:23:09	148	€40.7200	XAMS	2275841
30/03/2026 14:23:09	4	€40.7200	CEUX	6112404963631
30/03/2026 14:23:09	88	€40.7200	TQEX	E0QnOyxUQJDo
30/03/2026 14:24:46	457	£35.3700	XLON	E0QnOzDtVQIP
30/03/2026 14:24:46	222	£35.3700	XLON	E0QnOzDtVQIR
30/03/2026 14:24:46	71	£35.3700	XLON	E0QnOzDtVQIT
30/03/2026 14:24:46	326	£35.3700	Chi-X (CXE)	3056202450585
30/03/2026 14:24:46	493	£35.3700	Chi-X (CXE)	3056202450586
30/03/2026 14:25:00	1,080	€40.7350	XAMS	2282753
30/03/2026 14:25:01	20	£35.3650	Chi-X (CXE)	3056202450688
30/03/2026 14:25:01	418	£35.3650	Chi-X (CXE)	3056202450689
30/03/2026 14:25:01	228	£35.3650	BATS (BXE)	235092541818
30/03/2026 14:25:02	819	£35.3650	XLON	E0QnOzDtVRQf
30/03/2026 14:25:02	926	£35.3600	XLON	E0QnOzDtVRRu
30/03/2026 14:25:02	1,060	€40.7250	XAMS	2284033
30/03/2026 14:27:27	92	€40.7200	CEUX	6112404965711
30/03/2026 14:27:27	858	€40.7200	CEUX	6112404965712
30/03/2026 14:27:27	69	€40.7200	CEUX	6112404965713

30/03/2026 14:27:29	184	£35.3500	Chi-X (CXE)	3056202450996
30/03/2026 14:27:29	184	£35.3500	Chi-X (CXE)	3056202451000
30/03/2026 14:27:29	54	£35.3500	Chi-X (CXE)	3056202451001
30/03/2026 14:27:29	93	£35.3500	BATS (BXE)	235092542256
30/03/2026 14:27:29	93	£35.3500	BATS (BXE)	235092542259
30/03/2026 14:28:00	426	£35.3300	XLON	E0QnOzDtVUVv
30/03/2026 14:28:00	77	£35.3300	XLON	E0QnOzDtVUW0
30/03/2026 14:28:00	54	£35.3300	XLON	E0QnOzDtVUW4
30/03/2026 14:28:00	58	£35.3300	XLON	E0QnOzDtVUW8
30/03/2026 14:28:00	160	£35.3300	XLON	E0QnOzDtVUWP
30/03/2026 14:28:00	54	£35.3300	XLON	E0QnOzDtVUWZ
30/03/2026 14:28:01	882	€40.7000	TQEX	E0QnOyxUQb5f
30/03/2026 14:28:43	179	€40.6750	TQEX	E0QnOyxUQdbJ
30/03/2026 14:29:55	1,183	€40.7350	XAMS	2309889
30/03/2026 14:32:03	179	£35.4250	Chi-X (CXE)	3056202452701
30/03/2026 14:33:14	314	£35.4500	XLON	E0QnOzDtVmuz
30/03/2026 14:33:14	175	£35.4500	Chi-X (CXE)	3056202453089
30/03/2026 14:33:50	214	£35.4500	XLON	E0QnOzDtVp3J
30/03/2026 14:34:03	1,261	€40.8300	XAMS	2419457
30/03/2026 14:34:09	174	€40.8200	CEUX	6112404973723
30/03/2026 14:34:10	94	£35.4350	XLON	E0QnOzDtVqM1
30/03/2026 14:34:10	150	£35.4350	XLON	E0QnOzDtVqM5
30/03/2026 14:34:10	369	£35.4350	Chi-X (CXE)	3056202453484
30/03/2026 14:34:10	607	£35.4350	Chi-X (CXE)	3056202453485
30/03/2026 14:34:10	602	€40.8050	XAMS	2424321
30/03/2026 14:34:12	77	€40.8050	CEUX	6112404973803
30/03/2026 14:35:06	384	€40.8450	XAMS	2437121
30/03/2026 14:35:06	165	€40.8450	XAMS	2437377
30/03/2026 14:35:06	3,649	€40.8350	XAMS	2437889
30/03/2026 14:35:26	861	£35.5050	XLON	E0QnOzDtVve8
30/03/2026 14:35:26	480	£35.5050	Chi-X (CXE)	3056202453965
30/03/2026 14:35:26	243	£35.5050	BATS (BXE)	235092545290
30/03/2026 14:36:53	50	£35.6100	Chi-X (CXE)	3056202454406
30/03/2026 14:36:53	257	£35.6100	Chi-X (CXE)	3056202454407
30/03/2026 14:36:53	104	£35.6100	Chi-X (CXE)	3056202454408
30/03/2026 14:36:55	300	£35.6000	XLON	E0QnOzDtW0wH
30/03/2026 14:36:55	300	£35.6000	XLON	E0QnOzDtW0wW
30/03/2026 14:36:55	351	£35.6000	XLON	E0QnOzDtW0wY
30/03/2026 14:36:55	21	£35.6000	XLON	E0QnOzDtW0xB

30/03/2026 14:36:55	25	£35.6000	BATS (BXE)	235092545741
30/03/2026 14:36:55	25	£35.6000	BATS (BXE)	235092545742
30/03/2026 14:37:41	831	£35.5950	XLON	E0QnOzDtW3ua
30/03/2026 14:38:19	370	€40.9800	XAMS	2508801
30/03/2026 14:38:19	263	€40.9800	XAMS	2509057
30/03/2026 14:38:19	339	€40.9800	XAMS	2509569
30/03/2026 14:38:19	31	€40.9800	XAMS	2509825
30/03/2026 14:38:19	147	€40.9800	XAMS	2510081
30/03/2026 14:38:19	455	€40.9800	XAMS	2510337
30/03/2026 14:38:19	303	€40.9800	XAMS	2510593
30/03/2026 14:38:19	40	€40.9800	CEUX	6112404977923
30/03/2026 14:38:19	226	€40.9800	CEUX	6112404977932
30/03/2026 14:38:19	95	€40.9800	TQEX	E0QnOyxUS7Ff
30/03/2026 14:38:20	197	£35.6150	XLON	E0QnOzDtW5zM
30/03/2026 14:38:20	742	£35.6150	XLON	E0QnOzDtW5zO
30/03/2026 14:38:53	211	£35.6100	XLON	E0QnOzDtW7ha
30/03/2026 14:38:53	101	£35.6100	XLON	E0QnOzDtW7hg
30/03/2026 14:38:53	117	£35.6100	XLON	E0QnOzDtW7hm
30/03/2026 14:38:53	195	£35.6100	XLON	E0QnOzDtW7ho
30/03/2026 14:38:53	129	£35.6100	XLON	E0QnOzDtW7hq
30/03/2026 14:38:53	959	£35.6100	XLON	E0QnOzDtW7hY
30/03/2026 14:38:53	216	£35.6050	XLON	E0QnOzDtW7iW
30/03/2026 14:38:53	174	£35.6100	Chi-X (CXE)	3056202455059
30/03/2026 14:38:53	154	£35.6100	Chi-X (CXE)	3056202455062
30/03/2026 14:38:53	154	£35.6100	Chi-X (CXE)	3056202455063
30/03/2026 14:38:53	18	£35.6100	Chi-X (CXE)	3056202455064
30/03/2026 14:38:53	88	£35.6100	BATS (BXE)	235092546417
30/03/2026 14:38:53	88	£35.6100	BATS (BXE)	235092546419
30/03/2026 14:38:54	139	£35.6050	XLON	E0QnOzDtW7ja
30/03/2026 14:38:54	241	£35.6050	XLON	E0QnOzDtW7jq
30/03/2026 14:38:54	66	£35.6050	XLON	E0QnOzDtW7jv
30/03/2026 14:40:28	703	€40.9450	XAMS	2533377
30/03/2026 14:41:03	1,008	£35.5700	XLON	E0QnOzDtWESS
30/03/2026 14:41:03	2	£35.5600	Chi-X (CXE)	3056202455713
30/03/2026 14:41:15	492	€40.9300	XAMS	2543105
30/03/2026 14:41:15	68	€40.9300	XAMS	2543361
30/03/2026 14:41:15	612	€40.9200	CEUX	6112404980999
30/03/2026 14:41:15	581	€40.9200	CEUX	6112404981000
30/03/2026 14:41:24	1,029	£35.5850	Chi-X (CXE)	3056202455858

30/03/2026 14:41:24	37	£35.5850	Chi-X (CXE)	3056202455859
30/03/2026 14:42:03	684	£35.5750	XLON	E0QnOzDtWIEs
30/03/2026 14:43:02	1,087	£35.5650	BATS (BXE)	235092547615
30/03/2026 14:43:03	216	£35.5600	XLON	E0QnOzDtWKjE
30/03/2026 14:43:03	499	£35.5600	XLON	E0QnOzDtWKjG
30/03/2026 14:43:03	708	€40.9050	XAMS	2588161
30/03/2026 14:45:02	188	£35.6000	XLON	E0QnOzDtWR6f
30/03/2026 14:45:02	167	£35.6000	XLON	E0QnOzDtWR6X
30/03/2026 14:45:02	130	£35.6000	Chi-X (CXE)	3056202456849
30/03/2026 14:45:02	178	£35.6000	Chi-X (CXE)	3056202456851
30/03/2026 14:45:02	161	£35.6000	Chi-X (CXE)	3056202456852
30/03/2026 14:45:02	74	£35.6000	Chi-X (CXE)	3056202456853
30/03/2026 14:45:03	704	€40.9550	CEUX	6112404984452
30/03/2026 14:45:03	128	€40.9550	CEUX	6112404984453
30/03/2026 14:45:51	541	€40.9550	TQEX	E0QnOyxUT51a
30/03/2026 14:45:51	225	€40.9550	TQEX	E0QnOyxUT51O
30/03/2026 14:45:55	216	£35.5900	XLON	E0QnOzDtWURu
30/03/2026 14:45:55	300	£35.5900	XLON	E0QnOzDtWURx
30/03/2026 14:46:28	904	€40.9300	XAMS	2623489
30/03/2026 14:46:28	724	€40.9250	XAMS	2623745
30/03/2026 14:47:25	642	£35.6150	XLON	E0QnOzDtWZ25
30/03/2026 14:47:37	100	£35.5950	XLON	E0QnOzDtWZnx
30/03/2026 14:47:37	378	£35.5950	XLON	E0QnOzDtWZnz
30/03/2026 14:47:37	120	£35.5950	XLON	E0QnOzDtWZo1
30/03/2026 14:47:37	439	£35.5950	XLON	E0QnOzDtWZox
30/03/2026 14:47:37	119	£35.5950	XLON	E0QnOzDtWZoz
30/03/2026 14:47:38	198	£35.5900	XLON	E0QnOzDtWZuN
30/03/2026 14:47:38	330	£35.5900	XLON	E0QnOzDtWZuP
30/03/2026 14:47:38	56	£35.5900	XLON	E0QnOzDtWZuS
30/03/2026 14:47:41	602	€40.9300	XAMS	2636289
30/03/2026 14:49:43	501	£35.6450	XLON	E0QnOzDtWf10
30/03/2026 14:49:43	215	£35.6300	XLON	E0QnOzDtWfnt
30/03/2026 14:49:43	356	£35.6350	Chi-X (CXE)	3056202458079
30/03/2026 14:49:43	159	£35.6350	Chi-X (CXE)	3056202458080
30/03/2026 14:49:43	517	€41.0000	XAMS	2745089
30/03/2026 14:49:43	2	€41.0000	XAMS	2745345
30/03/2026 14:50:21	520	€40.9900	XAMS	2754049
30/03/2026 14:50:38	424	€41.0000	CEUX	6112404989747
30/03/2026 14:50:39	147	€41.0000	CEUX	6112404989754

30/03/2026 14:51:02	199	£35.6350	XLON	E0QnOzDtWjZx
30/03/2026 14:51:02	267	£35.6350	XLON	E0QnOzDtWjZz
30/03/2026 14:51:38	320	£35.6550	XLON	E0QnOzDtWkvG
30/03/2026 14:51:38	177	£35.6550	XLON	E0QnOzDtWkvl
30/03/2026 14:52:00	413	€41.0050	CEUX	6112404990871
30/03/2026 14:52:00	151	€41.0050	CEUX	6112404990872
30/03/2026 14:52:08	468	£35.6400	XLON	E0QnOzDtWm6t
30/03/2026 14:52:10	383	£35.6350	BATS (BXE)	235092550078
30/03/2026 14:52:10	99	£35.6350	BATS (BXE)	235092550079
30/03/2026 14:52:20	237	€40.9750	XAMS	2786049
30/03/2026 14:53:05	553	€40.9700	XAMS	2797313
30/03/2026 14:53:23	47	£35.6050	XLON	E0QnOzDtWp55
30/03/2026 14:53:23	459	£35.6050	XLON	E0QnOzDtWp57
30/03/2026 14:53:36	590	€40.9300	XAMS	2804481
30/03/2026 14:54:02	216	£35.5700	XLON	E0QnOzDtWr4b
30/03/2026 14:54:02	111	£35.5700	XLON	E0QnOzDtWr4d
30/03/2026 14:54:02	195	£35.5700	XLON	E0QnOzDtWr4Z
30/03/2026 14:54:24	214	£35.5550	XLON	E0QnOzDtWs17
30/03/2026 14:54:24	214	£35.5550	XLON	E0QnOzDtWs19
30/03/2026 14:54:24	63	£35.5550	XLON	E0QnOzDtWs1C
30/03/2026 14:54:25	45	£35.5500	XLON	E0QnOzDtWs3m
30/03/2026 14:54:25	152	£35.5500	XLON	E0QnOzDtWs3o
30/03/2026 14:54:25	80	£35.5500	XLON	E0QnOzDtWs3q
30/03/2026 14:54:45	339	€40.9050	XAMS	2831873
30/03/2026 14:54:45	388	€40.9050	XAMS	2832129
30/03/2026 14:54:46	457	£35.5550	XLON	E0QnOzDtWsxJ
30/03/2026 14:54:46	17	£35.5550	XLON	E0QnOzDtWsxL
30/03/2026 14:55:01	491	£35.5500	Chi-X (CXE)	3056202459280
30/03/2026 14:55:47	209	€40.9350	CEUX	6112404994165
30/03/2026 14:55:47	332	€40.9350	TQEX	E0QnOyxUULWq
30/03/2026 14:56:20	505	€40.9400	XAMS	2850817
30/03/2026 14:56:20	73	€40.9400	XAMS	2851073
30/03/2026 14:57:04	467	£35.5800	XLON	E0QnOzDtWz29
30/03/2026 14:57:04	482	£35.5750	XLON	E0QnOzDtWz2a
30/03/2026 14:57:12	66	€40.9200	XAMS	2858753
30/03/2026 14:57:12	484	€40.9200	XAMS	2859009
30/03/2026 14:57:29	533	€40.9000	XAMS	2866433
30/03/2026 14:58:30	352	€40.9050	XAMS	2872065
30/03/2026 14:58:30	185	€40.9050	CEUX	6112404996896

30/03/2026 14:58:42	560	€40.8900	TQEX	E0QnOyxUUfhV
30/03/2026 14:58:42	23	€40.8900	TQEX	E0QnOyxUUfit
30/03/2026 14:58:43	70	£35.5450	XLON	E0QnOzDtX2k2
30/03/2026 14:58:43	244	€40.8850	XAMS	2876417
30/03/2026 14:58:43	325	€40.8850	XAMS	2876673
30/03/2026 14:58:43	10	€40.8850	XAMS	2877185
30/03/2026 14:59:20	506	£35.5400	XLON	E0QnOzDtX4EQ
30/03/2026 15:01:02	604	£35.5850	Chi-X (CXE)	3056202461015
30/03/2026 15:01:03	396	€40.9250	XAMS	2902017
30/03/2026 15:01:03	22	€40.9250	XAMS	2902273
30/03/2026 15:01:03	191	€40.9250	XAMS	2902529
30/03/2026 15:01:45	497	£35.5700	Chi-X (CXE)	3056202461182
30/03/2026 15:01:45	585	€40.9100	CEUX	6112405000731
30/03/2026 15:02:34	377	€40.9150	XAMS	2921473
30/03/2026 15:02:34	220	€40.9150	CEUX	6112405001484
30/03/2026 15:02:46	400	£35.5700	BATS (BXE)	235092553058
30/03/2026 15:03:25	418	€40.9200	XAMS	2927617
30/03/2026 15:03:25	176	€40.9200	XAMS	2927873
30/03/2026 15:03:25	88	€40.9200	XAMS	2928129
30/03/2026 15:03:25	11	€40.9200	XAMS	2928385
30/03/2026 15:04:29	220	€40.9650	XAMS	2937089
30/03/2026 15:04:29	352	€40.9650	XAMS	2937345
30/03/2026 15:04:29	7	€40.9650	XAMS	2937601
30/03/2026 15:04:52	483	£35.6200	XLON	E0QnOzDtXLY0
30/03/2026 15:05:03	474	£35.6150	BATS (BXE)	235092553690
30/03/2026 15:05:19	527	€40.9750	XAMS	2944001
30/03/2026 15:05:38	593	€40.9650	XAMS	2950401
30/03/2026 15:05:38	568	€40.9600	CEUX	6112405004775
30/03/2026 15:06:43	571	£35.6400	BATS (BXE)	235092554319
30/03/2026 15:07:27	572	€41.0100	XAMS	2976001
30/03/2026 15:07:45	529	€40.9800	XAMS	2979073
30/03/2026 15:08:29	789	£35.6250	XLON	E0QnOzDtXVWx
30/03/2026 15:08:32	701	€40.9800	CEUX	6112405007285
30/03/2026 15:08:55	733	€40.9600	XAMS	2988801
30/03/2026 15:10:12	513	£35.5600	XLON	E0QnOzDtXb0Z
30/03/2026 15:10:50	671	€40.9400	CEUX	6112405009698
30/03/2026 15:11:16	199	£35.5650	BATS (BXE)	235092555615
30/03/2026 15:12:10	435	£35.5800	XLON	E0QnOzDtXgXC
30/03/2026 15:12:10	45	£35.5800	XLON	E0QnOzDtXgXE

30/03/2026 15:12:22	700	€40.9400	XAMS	3037185
30/03/2026 15:12:28	216	£35.5650	XLON	E0QnOzDtXhAa
30/03/2026 15:12:28	265	£35.5650	XLON	E0QnOzDtXhAc
30/03/2026 15:12:35	235	€40.9050	XAMS	3041537
30/03/2026 15:12:35	325	€40.9000	XAMS	3043329
30/03/2026 15:12:35	98	€40.9000	XAMS	3043841
30/03/2026 15:12:35	145	€40.9050	CEUX	6112405011041
30/03/2026 15:12:35	219	€40.9050	CEUX	6112405011042
30/03/2026 15:12:35	39	€40.9050	CEUX	6112405011043
30/03/2026 15:14:30	542	£35.5800	XLON	E0QnOzDtXmqb
30/03/2026 15:14:41	528	€40.9450	CEUX	6112405012828
30/03/2026 15:14:41	21	€40.9450	CEUX	6112405012829
30/03/2026 15:14:58	521	£35.5950	BATS (BXE)	235092556641
30/03/2026 15:15:24	525	£35.5950	XLON	E0QnOzDtXpJd
30/03/2026 15:15:24	531	€40.9450	XAMS	3090689
30/03/2026 15:16:26	539	£35.5900	XLON	E0QnOzDtXtC6
30/03/2026 15:16:26	214	€40.9450	XAMS	3100161
30/03/2026 15:16:26	381	€40.9450	XAMS	3100417
30/03/2026 15:17:30	170	€40.9000	XAMS	3113729
30/03/2026 15:17:30	418	€40.9000	XAMS	3113985
30/03/2026 15:17:30	34	€40.9000	XAMS	3114241
30/03/2026 15:17:46	467	£35.5350	Chi-X (CXE)	3056202465115
30/03/2026 15:17:46	89	£35.5350	Chi-X (CXE)	3056202465116
30/03/2026 15:17:46	329	€40.8600	XAMS	3118337
30/03/2026 15:17:46	321	€40.8600	XAMS	3118593
30/03/2026 15:18:50	753	€40.8600	XAMS	3126273
30/03/2026 15:18:50	39	€40.8600	CEUX	6112405016525
30/03/2026 15:20:29	8	€40.8600	XAMS	3136001
30/03/2026 15:20:29	251	€40.8600	XAMS	3136257
30/03/2026 15:20:29	339	€40.8600	XAMS	3136513
30/03/2026 15:20:38	215	£35.5200	XLON	E0QnOzDtY5if
30/03/2026 15:20:38	144	£35.5200	XLON	E0QnOzDtY5ih
30/03/2026 15:20:38	108	£35.5200	XLON	E0QnOzDtY5ij
30/03/2026 15:20:38	66	£35.5200	XLON	E0QnOzDtY5il
30/03/2026 15:21:15	523	€40.8500	CEUX	6112405018548
30/03/2026 15:21:46	28	£35.5000	BATS (BXE)	235092558411
30/03/2026 15:21:46	473	£35.5000	BATS (BXE)	235092558412
30/03/2026 15:21:47	528	€40.8350	XAMS	3152641
30/03/2026 15:21:47	187	€40.8350	XAMS	3152897

30/03/2026 15:22:33	353	£35.4950	BATS (BXE)	235092558583
30/03/2026 15:22:33	128	£35.4950	BATS (BXE)	235092558584
30/03/2026 15:22:34	156	£35.4850	Chi-X (CXE)	3056202466015
30/03/2026 15:22:34	308	£35.4850	Chi-X (CXE)	3056202466016
30/03/2026 15:22:34	89	£35.4850	Chi-X (CXE)	3056202466017
30/03/2026 15:23:02	545	€40.7900	CEUX	6112405020108
30/03/2026 15:23:02	526	€40.7850	CEUX	6112405020109
30/03/2026 15:24:52	550	€40.8450	CEUX	6112405021545
30/03/2026 15:24:52	1	€40.8450	CEUX	6112405021546
30/03/2026 15:25:42	583	€40.8750	CEUX	6112405022063
30/03/2026 15:26:13	529	£35.5450	Chi-X (CXE)	3056202466846
30/03/2026 15:26:14	139	€40.8900	XAMS	3203841
30/03/2026 15:26:14	535	€40.8900	XAMS	3204097
30/03/2026 15:27:25	472	£35.5200	BATS (BXE)	235092559763
30/03/2026 15:27:34	330	€40.8500	XAMS	3210241
30/03/2026 15:27:34	381	€40.8500	CEUX	6112405023440
30/03/2026 15:27:45	152	£35.5050	XLON	E0QnOzDtYMzA
30/03/2026 15:27:45	341	£35.5050	XLON	E0QnOzDtYMzC
30/03/2026 15:28:42	199	€40.8300	CEUX	6112405024410
30/03/2026 15:28:42	291	€40.8300	CEUX	6112405024411
30/03/2026 15:28:42	153	€40.8300	CEUX	6112405024412
30/03/2026 15:29:27	508	£35.4700	XLON	E0QnOzDtYR3E
30/03/2026 15:29:27	199	£35.4650	XLON	E0QnOzDtYR4J
30/03/2026 15:29:27	300	£35.4650	XLON	E0QnOzDtYR4L
30/03/2026 15:29:27	661	€40.8050	XAMS	3235329
30/03/2026 15:30:40	527	€40.8300	XAMS	3244289
30/03/2026 15:31:39	633	€40.8900	XAMS	3250177
30/03/2026 15:31:39	616	€40.9000	CEUX	6112405027047
30/03/2026 15:31:39	615	€40.8850	CEUX	6112405027063
30/03/2026 15:31:52	216	£35.5150	XLON	E0QnOzDtYWmd
30/03/2026 15:31:52	541	£35.5250	Chi-X (CXE)	3056202467859
30/03/2026 15:34:06	713	£35.4950	BATS (BXE)	235092561439
30/03/2026 15:34:06	148	€40.8350	XAMS	3266561
30/03/2026 15:34:06	374	€40.8350	XAMS	3266817
30/03/2026 15:34:06	44	€40.8350	XAMS	3267073
30/03/2026 15:34:06	96	€40.8350	XAMS	3267329
30/03/2026 15:35:11	572	£35.5000	XLON	E0QnOzDtYfh7
30/03/2026 15:35:11	520	£35.4950	XLON	E0QnOzDtYfiE
30/03/2026 15:35:11	573	€40.8500	CEUX	6112405030393

30/03/2026 15:35:11	549	€40.8400	CEUX	6112405030400
30/03/2026 15:35:11	526	€40.8400	CEUX	6112405030401
30/03/2026 15:37:52	600	€40.8750	CEUX	6112405033364
30/03/2026 15:39:13	607	£35.5500	Chi-X (CXE)	3056202469681
30/03/2026 15:39:13	484	€40.9000	XAMS	3324417
30/03/2026 15:39:13	211	€40.9000	XAMS	3324673
30/03/2026 15:39:41	572	£35.5400	Chi-X (CXE)	3056202469873
30/03/2026 15:39:48	681	€40.8850	CEUX	6112405035696
30/03/2026 15:41:20	668	€40.8900	XAMS	3331329
30/03/2026 15:41:28	680	£35.5500	XLON	E0QnOzDtYyTT
30/03/2026 15:42:20	639	€40.9100	XAMS	3335425
30/03/2026 15:42:51	548	£35.5550	Chi-X (CXE)	3056202470601
30/03/2026 15:42:51	112	€40.9050	XAMS	3342337
30/03/2026 15:42:51	688	€40.9000	XAMS	3342593
30/03/2026 15:42:51	529	€40.9050	CEUX	6112405038480
30/03/2026 15:43:38	551	€40.8750	XAMS	3348737
30/03/2026 15:43:38	796	€40.8750	TQEX	E0QnOyxUa6CB
30/03/2026 15:43:39	590	£35.5300	Chi-X (CXE)	3056202470788
30/03/2026 15:43:41	14	£35.5300	XLON	E0QnOzDtZ4kR
30/03/2026 15:44:53	536	£35.4800	Chi-X (CXE)	3056202471138
30/03/2026 15:45:43	835	€40.8000	XAMS	3389185
30/03/2026 15:47:57	473	£35.4800	XLON	E0QnOzDtZLdn
30/03/2026 15:47:57	497	£35.4900	XLON	E0QnOzDtZLTH
30/03/2026 15:47:57	495	£35.4850	XLON	E0QnOzDtZLZJ
30/03/2026 15:47:57	225	€40.8250	XAMS	3419393
30/03/2026 15:47:57	932	€40.8200	XAMS	3420673
30/03/2026 15:47:57	764	€40.8250	CEUX	6112405044268
30/03/2026 15:50:14	764	€40.8500	CEUX	6112405047296
30/03/2026 15:50:14	740	€40.8550	TQEX	E0QnOyxUbEfw
30/03/2026 15:51:40	22	£35.5250	XLON	E0QnOzDtZdQd
30/03/2026 15:51:40	330	£35.5250	XLON	E0QnOzDtZdQt
30/03/2026 15:51:40	193	£35.5250	XLON	E0QnOzDtZdR9
30/03/2026 15:52:32	527	£35.5200	Chi-X (CXE)	3056202473677
30/03/2026 15:52:36	753	€40.8600	XAMS	3482625
30/03/2026 15:52:36	13	€40.8600	TQEX	E0QnOyxUbTvH
30/03/2026 15:52:39	345	€40.8600	TQEX	E0QnOyxUbUKB
30/03/2026 15:53:43	264	£35.5200	Chi-X (CXE)	3056202473918
30/03/2026 15:53:43	326	£35.5200	Chi-X (CXE)	3056202473919
30/03/2026 15:53:43	518	£35.5100	Chi-X (CXE)	3056202473924

30/03/2026 15:53:43	479	£35.5100	BATS (BXE)	235092567221
30/03/2026 15:53:43	847	€40.8650	TQEX	E0QnOyxUbail
30/03/2026 15:54:04	676	€40.8600	XAMS	3491841
30/03/2026 15:55:36	831	€40.9050	XAMS	3506689
30/03/2026 15:56:37	529	£35.5300	Chi-X (CXE)	3056202474637
30/03/2026 15:56:37	516	£35.5250	Chi-X (CXE)	3056202474643
30/03/2026 15:56:37	753	€40.9050	XAMS	3516929
30/03/2026 15:56:37	234	€40.9050	XAMS	3517185
30/03/2026 15:58:34	836	€40.9350	TQEX	E0QnOyxUc510
30/03/2026 15:59:41	467	£35.5900	XLON	E0QnOzDtZyZf
30/03/2026 16:00:08	960	€40.9850	XAMS	3555841
30/03/2026 16:00:16	515	£35.6050	Chi-X (CXE)	3056202475896
30/03/2026 16:00:43	980	€40.9800	XAMS	3564033
30/03/2026 16:01:00	1,005	€40.9750	CEUX	6112405057058
30/03/2026 16:01:22	502	£35.6000	XLON	E0QnOzDta4OI
30/03/2026 16:01:32	661	€40.9750	XAMS	3578113
30/03/2026 16:01:32	685	€40.9750	XAMS	3578369
30/03/2026 16:02:18	584	£35.6000	XLON	E0QnOzDta77h
30/03/2026 16:02:31	754	€40.9650	XAMS	3588097
30/03/2026 16:02:33	599	£35.5750	XLON	E0QnOzDta82U
30/03/2026 16:03:08	634	£35.5700	BATS (BXE)	235092570423
30/03/2026 16:04:03	473	£35.5750	Chi-X (CXE)	3056202477139
30/03/2026 16:04:03	798	€40.9550	XAMS	3606017
30/03/2026 16:06:17	559	£35.5550	XLON	E0QnOzDtalh0
30/03/2026 16:06:17	28	€40.9350	CEUX	6112405063474
30/03/2026 16:06:17	25	€40.9350	CEUX	6112405063475
30/03/2026 16:06:17	33	€40.9350	CEUX	6112405063476
30/03/2026 16:06:17	80	€40.9350	CEUX	6112405063477
30/03/2026 16:06:19	871	€40.9250	CEUX	6112405063525
30/03/2026 16:07:56	528	£35.5800	XLON	E0QnOzDtaNmi
30/03/2026 16:07:56	765	€40.9600	CEUX	6112405065022
30/03/2026 16:08:32	230	€40.9800	XAMS	3681281
30/03/2026 16:08:32	518	€40.9800	XAMS	3681537
30/03/2026 16:08:34	765	€40.9700	CEUX	6112405065727
30/03/2026 16:08:43	605	£35.5950	XLON	E0QnOzDtaQdZ
30/03/2026 16:09:31	422	£35.6000	XLON	E0QnOzDtaS2g
30/03/2026 16:09:31	186	£35.6000	XLON	E0QnOzDtaS2i
30/03/2026 16:09:48	55	€40.9850	CEUX	6112405066852
30/03/2026 16:09:48	21	€40.9850	CEUX	6112405066853

30/03/2026 16:09:48	804	€40.9850	CEUX	6112405066854
30/03/2026 16:10:17	729	€40.9650	CEUX	6112405067355
30/03/2026 16:10:58	57	£35.6000	Chi-X (CXE)	3056202479239
30/03/2026 16:11:07	490	£35.6050	Chi-X (CXE)	3056202479276
30/03/2026 16:11:26	474	£35.5950	Chi-X (CXE)	3056202479343
30/03/2026 16:11:35	461	€40.9800	XAMS	3731201
30/03/2026 16:11:35	314	€40.9800	XAMS	3731457
30/03/2026 16:12:22	789	€40.9650	XAMS	3734529
30/03/2026 16:13:15	38	€40.9850	CEUX	6112405070169
30/03/2026 16:13:15	673	€40.9850	CEUX	6112405070170
30/03/2026 16:13:27	55	£35.5950	XLON	E0QnOzDtabGc
30/03/2026 16:13:27	92	£35.5950	XLON	E0QnOzDtabGe
30/03/2026 16:13:27	89	£35.5950	XLON	E0QnOzDtabGg
30/03/2026 16:13:27	145	£35.5950	BATS (BXE)	235092573963
30/03/2026 16:13:27	104	£35.5950	BATS (BXE)	235092573964
30/03/2026 16:13:40	243	£35.5900	XLON	E0QnOzDtabnt
30/03/2026 16:13:40	247	£35.5900	XLON	E0QnOzDtabnv
30/03/2026 16:13:40	484	£35.5900	Chi-X (CXE)	3056202480007
30/03/2026 16:13:40	18	£35.5900	Chi-X (CXE)	3056202480008
30/03/2026 16:13:40	772	€40.9800	XAMS	3748097
30/03/2026 16:13:40	793	€40.9850	CEUX	6112405070569
30/03/2026 16:14:58	81	£35.5850	XLON	E0QnOzDtaepx
30/03/2026 16:14:58	436	£35.5850	XLON	E0QnOzDtaepz
30/03/2026 16:14:58	754	€40.9750	XAMS	3758849
30/03/2026 16:14:58	290	€40.9700	XAMS	3759361
30/03/2026 16:14:58	440	€40.9700	XAMS	3759617
30/03/2026 16:14:59	20	€40.9700	XAMS	3759873
30/03/2026 16:15:54	209	£35.5650	XLON	E0QnOzDtahcH
30/03/2026 16:15:55	290	£35.5650	XLON	E0QnOzDtahdV
30/03/2026 16:16:05	327	£35.5500	XLON	E0QnOzDtai90
30/03/2026 16:16:05	149	£35.5500	XLON	E0QnOzDtai93
30/03/2026 16:16:20	749	€40.9100	XAMS	3773953
30/03/2026 16:16:54	832	€40.8700	XAMS	3783681
30/03/2026 16:16:54	620	€40.8700	TQEX	E0QnOyxUeCB9
30/03/2026 16:17:06	216	£35.4800	XLON	E0QnOzDtakaG
30/03/2026 16:17:06	277	£35.4800	XLON	E0QnOzDtakaN
30/03/2026 16:18:27	492	£35.4650	XLON	E0QnOzDtaoL8
30/03/2026 16:18:27	501	£35.4700	Chi-X (CXE)	3056202481754
30/03/2026 16:18:28	605	€40.8300	CEUX	6112405076337

30/03/2026 16:18:47	162	€40.8250	XAMS	3822849
30/03/2026 16:18:47	480	€40.8250	XAMS	3823105
30/03/2026 16:20:15	502	£35.4950	Chi-X (CXE)	3056202482450
30/03/2026 16:20:17	9	£35.4950	Chi-X (CXE)	3056202482455
30/03/2026 16:20:36	440	€40.8850	CEUX	6112405079082
30/03/2026 16:20:36	411	€40.8850	CEUX	6112405079083
30/03/2026 16:20:56	402	£35.5050	Chi-X (CXE)	3056202482943
30/03/2026 16:20:56	99	£35.5050	Chi-X (CXE)	3056202482944
30/03/2026 16:21:32	966	€40.8800	CEUX	6112405080233
30/03/2026 16:21:49	205	£35.5050	XLON	E0QnOzDtayK9
30/03/2026 16:21:49	327	£35.5050	XLON	E0QnOzDtayKB
30/03/2026 16:22:26	547	£35.5000	Chi-X (CXE)	3056202483337
30/03/2026 16:22:26	401	€40.8850	XAMS	3850497
30/03/2026 16:22:26	396	€40.8850	XAMS	3850753
30/03/2026 16:22:26	5	€40.8850	XAMS	3851009
30/03/2026 16:22:26	15	€40.8850	XAMS	3851265
30/03/2026 16:22:26	288	€40.8850	CEUX	6112405081275
30/03/2026 16:22:26	288	€40.8850	CEUX	6112405081276
30/03/2026 16:22:26	10	€40.8850	CEUX	6112405081277
30/03/2026 16:22:26	64	€40.8850	TQEX	E0QnOyxUeo0c
30/03/2026 16:22:26	103	€40.8850	TQEX	E0QnOyxUeo0O
30/03/2026 16:22:26	103	€40.8850	TQEX	E0QnOyxUeo0T
30/03/2026 16:23:26	293	£35.4950	XLON	E0QnOzDtb22b
30/03/2026 16:23:26	322	£35.4950	XLON	E0QnOzDtb22Q
30/03/2026 16:23:26	245	£35.4950	XLON	E0QnOzDtb22V
30/03/2026 16:23:26	291	£35.4950	XLON	E0QnOzDtb22X
30/03/2026 16:23:38	699	€40.8750	XAMS	3854593
30/03/2026 16:23:39	1,193	€40.8700	XAMS	3855617
30/03/2026 16:23:39	504	€40.8700	XAMS	3856129
30/03/2026 16:23:39	183	€40.8700	CEUX	6112405082673
30/03/2026 16:24:03	564	£35.4700	Chi-X (CXE)	3056202483953
30/03/2026 16:24:54	238	£35.4650	XLON	E0QnOzDtb5e2
30/03/2026 16:24:54	257	£35.4650	XLON	E0QnOzDtb5e4
30/03/2026 16:25:17	715	€40.8550	XAMS	3875585
30/03/2026 16:25:41	19	£35.4700	Chi-X (CXE)	3056202484560
30/03/2026 16:25:41	516	£35.4700	Chi-X (CXE)	3056202484561
30/03/2026 16:26:00	634	€40.8750	XAMS	3885825
30/03/2026 16:26:01	549	£35.4850	Chi-X (CXE)	3056202484786
30/03/2026 16:26:25	484	€40.8750	XAMS	3888897

30/03/2026 16:26:25	190	€40.8750	XAMS	3889153
30/03/2026 16:26:31	600	£35.4800	XLON	E0QnOzDtbAN4
30/03/2026 16:27:03	764	€40.8950	CEUX	6112405087031
30/03/2026 16:27:03	79	€40.8950	CEUX	6112405087059
30/03/2026 16:27:03	342	€40.8950	CEUX	6112405087060
30/03/2026 16:27:03	177	€40.8950	TQEX	E0QnOyxUfF79
30/03/2026 16:27:12	718	€40.8950	XAMS	3899137
30/03/2026 16:27:58	739	€40.9000	XAMS	3908097
30/03/2026 16:28:06	543	€40.9050	CEUX	6112405088682
30/03/2026 16:28:18	65	£35.5100	Chi-X (CXE)	3056202485838
30/03/2026 16:28:18	200	£35.5100	Chi-X (CXE)	3056202485839
30/03/2026 16:28:18	200	£35.5100	Chi-X (CXE)	3056202485840
30/03/2026 16:28:59	584	€40.9100	CEUX	6112405089803
30/03/2026 16:29:00	466	£35.5100	XLON	E0QnOzDtbHOA
30/03/2026 16:29:00	482	£35.5150	Chi-X (CXE)	3056202486139
30/03/2026 16:29:00	500	£35.5150	Chi-X (CXE)	3056202486140
30/03/2026 16:29:00	641	€40.9050	TQEX	E0QnOyxUfQHO