

Transaction in Own Shares

25 March, 2026

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Shell plc (the 'Company') announces that on 25 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
25/03/2026	306,003	£34.4200	£33.9800	£34.2913	XLON	GBP
25/03/2026	156,599	£34.4000	£34.0150	£34.2877	Chi-X (CXE)	GBP
25/03/2026	51,362	£34.4200	£34.0500	£34.2763	BATS (BXE)	GBP
25/03/2026	320,145	€39.7650	€39.2700	€39.6249	XAMS	EUR
25/03/2026	206,654	€39.7600	€39.3000	€39.6264	CEUX	EUR
25/03/2026	48,553	€39.7550	€39.4000	€39.6268	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
25/03/2026 08:00:18	47	€39.2700	XAMS	87297

25/03/2026 08:00:18	589	€39.2700	XAMS	88577
25/03/2026 08:00:18	626	€39.2700	XAMS	88833
25/03/2026 08:00:20	475	£33.9800	XLON	E0Qjo3xFZYao
25/03/2026 08:00:20	561	£33.9800	XLON	E0Qjo3xFZYaq
25/03/2026 08:00:41	472	£34.0750	XLON	E0Qjo3xFZcKw
25/03/2026 08:00:42	719	€39.3200	CEUX	6112404807496
25/03/2026 08:01:04	493	£34.1100	XLON	E0Qjo3xFZfwE
25/03/2026 08:01:13	65	€39.4000	CEUX	6112404808755
25/03/2026 08:01:13	582	€39.4000	CEUX	6112404808756
25/03/2026 08:02:03	484	£34.0700	XLON	E0Qjo3xFZnBe
25/03/2026 08:02:03	43	£34.0550	BATS (BXE)	235092502668
25/03/2026 08:02:06	553	€39.3350	CEUX	6112404809858
25/03/2026 08:02:18	229	£34.0650	XLON	E0Qjo3xFZoAM
25/03/2026 08:02:20	271	£34.0650	XLON	E0Qjo3xFZoFT
25/03/2026 08:03:01	500	€39.3650	CEUX	6112404810856
25/03/2026 08:03:01	65	€39.3650	CEUX	6112404810857
25/03/2026 08:03:40	531	€39.3450	XAMS	272129
25/03/2026 08:03:41	585	€39.3400	XAMS	272641
25/03/2026 08:04:25	560	£34.0600	Chi-X (CXE)	3056202406480
25/03/2026 08:05:08	503	£34.0450	Chi-X (CXE)	3056202406587
25/03/2026 08:05:15	527	€39.3600	CEUX	6112404812832
25/03/2026 08:05:37	1	€39.3000	CEUX	6112404813069
25/03/2026 08:05:54	545	£34.0550	BATS (BXE)	235092503125
25/03/2026 08:06:13	526	£34.0550	XLON	E0Qjo3xFa4P0
25/03/2026 08:06:13	133	€39.3400	XAMS	302849
25/03/2026 08:06:13	230	€39.3400	XAMS	303105
25/03/2026 08:06:13	138	€39.3400	XAMS	303361
25/03/2026 08:06:13	15	€39.3400	XAMS	303617
25/03/2026 08:06:23	503	£34.0450	Chi-X (CXE)	3056202406882
25/03/2026 08:06:23	536	€39.3350	CEUX	6112404813714
25/03/2026 08:06:24	853	€39.3200	CEUX	6112404813723
25/03/2026 08:06:36	968	£34.0400	Chi-X (CXE)	3056202406900
25/03/2026 08:06:54	380	£34.0200	Chi-X (CXE)	3056202406946
25/03/2026 08:06:54	81	£34.0200	Chi-X (CXE)	3056202406947
25/03/2026 08:06:54	299	£34.0200	Chi-X (CXE)	3056202406948
25/03/2026 08:06:54	81	£34.0200	Chi-X (CXE)	3056202406949
25/03/2026 08:06:54	100	£34.0200	Chi-X (CXE)	3056202406951
25/03/2026 08:06:54	95	£34.0200	Chi-X (CXE)	3056202406952
25/03/2026 08:06:54	1,062	£34.0150	Chi-X (CXE)	3056202406953

25/03/2026 08:06:54	1,004	€39.3300	XAMS	309249
25/03/2026 08:06:54	609	€39.3250	CEUX	6112404814178
25/03/2026 08:06:54	1,065	€39.3200	CEUX	6112404814184
25/03/2026 08:07:55	969	€39.3250	XAMS	325633
25/03/2026 08:07:55	1,076	€39.3200	CEUX	6112404814801
25/03/2026 08:07:58	199	£34.0300	Chi-X (CXE)	3056202407092
25/03/2026 08:07:59	217	£34.0300	Chi-X (CXE)	3056202407094
25/03/2026 08:08:33	139	£34.0500	XLON	E0Qjo3xFaC1s
25/03/2026 08:08:33	651	£34.0500	XLON	E0Qjo3xFaC1u
25/03/2026 08:08:33	439	£34.0500	Chi-X (CXE)	3056202407194
25/03/2026 08:08:33	223	£34.0500	BATS (BXE)	235092503395
25/03/2026 08:08:58	1,026	£34.1000	XLON	E0Qjo3xFaDMg
25/03/2026 08:09:03	911	€39.4000	XAMS	334081
25/03/2026 08:09:03	883	€39.4000	TQEX	E0Qjo3gqGN4r
25/03/2026 08:09:24	947	£34.0900	XLON	E0Qjo3xFaEmS
25/03/2026 08:09:48	315	£34.1200	XLON	E0Qjo3xFaFlf
25/03/2026 08:09:48	315	£34.1200	XLON	E0Qjo3xFaFlj
25/03/2026 08:09:48	350	£34.1200	XLON	E0Qjo3xFaFlI
25/03/2026 08:09:48	774	€39.4250	XAMS	341505
25/03/2026 08:09:48	827	€39.4250	XAMS	341761
25/03/2026 08:09:48	95	€39.4150	XAMS	343809
25/03/2026 08:09:50	200	€39.4150	XAMS	344065
25/03/2026 08:09:50	200	€39.4150	XAMS	344321
25/03/2026 08:09:50	162	€39.4150	XAMS	344577
25/03/2026 08:09:50	38	€39.4150	XAMS	344833
25/03/2026 08:09:50	174	€39.4150	XAMS	345089
25/03/2026 08:10:22	317	£34.1250	Chi-X (CXE)	3056202407498
25/03/2026 08:10:22	317	£34.1250	Chi-X (CXE)	3056202407499
25/03/2026 08:10:22	881	€39.4250	XAMS	348417
25/03/2026 08:10:37	356	£34.1250	XLON	E0Qjo3xFaIYu
25/03/2026 08:10:37	714	£34.1200	Chi-X (CXE)	3056202407550
25/03/2026 08:10:38	188	€39.4250	XAMS	350977
25/03/2026 08:10:38	783	€39.4250	XAMS	351233
25/03/2026 08:10:38	962	€39.4150	CEUX	6112404817007
25/03/2026 08:11:27	871	£34.1600	XLON	E0Qjo3xFaLFV
25/03/2026 08:11:27	291	€39.4700	XAMS	361985
25/03/2026 08:11:27	651	€39.4700	XAMS	362241
25/03/2026 08:11:28	809	£34.1550	XLON	E0Qjo3xFaLJM
25/03/2026 08:11:55	239	£34.1300	XLON	E0Qjo3xFaMF3

25/03/2026 08:11:55	246	£34.1300	XLON	E0Qjo3xFaMF5
25/03/2026 08:11:55	326	£34.1300	XLON	E0Qjo3xFaMFO
25/03/2026 08:11:55	1,001	€39.4350	XAMS	366337
25/03/2026 08:12:29	65	£34.1450	Chi-X (CXE)	3056202407888
25/03/2026 08:12:39	729	£34.2100	XLON	E0Qjo3xFaOfW
25/03/2026 08:12:49	752	€39.5300	XAMS	385793
25/03/2026 08:12:53	371	£34.2150	XLON	E0Qjo3xFaPKf
25/03/2026 08:12:53	351	£34.2150	XLON	E0Qjo3xFaPKq
25/03/2026 08:13:16	19	€39.5600	CEUX	6112404818804
25/03/2026 08:13:16	524	€39.5600	CEUX	6112404818805
25/03/2026 08:13:20	359	€39.5600	XAMS	388609
25/03/2026 08:13:20	359	€39.5600	XAMS	388865
25/03/2026 08:13:20	202	€39.5600	XAMS	389121
25/03/2026 08:13:20	259	€39.5600	CEUX	6112404818832
25/03/2026 08:13:20	259	€39.5600	CEUX	6112404818833
25/03/2026 08:13:20	144	€39.5600	CEUX	6112404818834
25/03/2026 08:13:29	699	£34.2500	XLON	E0Qjo3xFaQka
25/03/2026 08:13:29	77	£34.2500	XLON	E0Qjo3xFaQkY
25/03/2026 08:13:32	778	£34.2450	Chi-X (CXE)	3056202408055
25/03/2026 08:13:46	910	€39.5800	XAMS	394497
25/03/2026 08:14:31	734	£34.2700	XLON	E0Qjo3xFaTGy
25/03/2026 08:14:31	207	£34.2700	BATS (BXE)	235092504075
25/03/2026 08:14:31	409	£34.2700	BATS (BXE)	235092504076
25/03/2026 08:14:33	516	€39.5950	XAMS	399105
25/03/2026 08:14:33	450	€39.5950	XAMS	399361
25/03/2026 08:14:33	500	€39.5950	XAMS	399617
25/03/2026 08:14:33	193	€39.5950	CEUX	6112404819580
25/03/2026 08:14:43	91	£34.2700	XLON	E0Qjo3xFaTsb
25/03/2026 08:14:43	438	£34.2700	XLON	E0Qjo3xFaTsd
25/03/2026 08:14:43	280	£34.2700	XLON	E0Qjo3xFaTsf
25/03/2026 08:14:51	279	€39.5900	XAMS	401665
25/03/2026 08:14:52	1,083	€39.5750	XAMS	405249
25/03/2026 08:14:52	1,057	€39.5800	TQEX	E0Qjo3gqGvL3
25/03/2026 08:14:59	182	£34.2450	Chi-X (CXE)	3056202408281
25/03/2026 08:14:59	345	£34.2450	Chi-X (CXE)	3056202408282
25/03/2026 08:14:59	98	£34.2450	Chi-X (CXE)	3056202408283
25/03/2026 08:14:59	187	£34.2450	Chi-X (CXE)	3056202408284
25/03/2026 08:15:45	500	£34.2650	Chi-X (CXE)	3056202408485
25/03/2026 08:15:45	170	£34.2650	Chi-X (CXE)	3056202408486

25/03/2026 08:15:53	847	€39.5950	CEUX	6112404820700
25/03/2026 08:15:54	919	£34.2550	Chi-X (CXE)	3056202408523
25/03/2026 08:16:25	812	€39.5950	XAMS	429057
25/03/2026 08:16:33	844	€39.5900	XAMS	432897
25/03/2026 08:16:38	399	£34.2450	XLON	E0Qjo3xFaYnv
25/03/2026 08:16:55	692	£34.2600	XLON	E0Qjo3xFaZTm
25/03/2026 08:17:10	262	€39.6000	TQEX	E0Qjo3gqH9ep
25/03/2026 08:17:14	764	£34.2600	Chi-X (CXE)	3056202408750
25/03/2026 08:17:14	543	€39.6000	TQEX	E0Qjo3gqH9z7
25/03/2026 08:17:21	874	€39.5850	CEUX	6112404821641
25/03/2026 08:17:21	39	€39.5850	CEUX	6112404821642
25/03/2026 08:18:06	911	£34.2650	XLON	E0Qjo3xFacSR
25/03/2026 08:18:06	508	£34.2650	Chi-X (CXE)	3056202408892
25/03/2026 08:18:06	257	£34.2650	BATS (BXE)	235092504666
25/03/2026 08:18:06	458	£34.2550	BATS (BXE)	235092504667
25/03/2026 08:18:06	489	£34.2550	BATS (BXE)	235092504668
25/03/2026 08:18:06	956	€39.6000	XAMS	448769
25/03/2026 08:18:06	725	€39.5900	XAMS	451073
25/03/2026 08:18:06	687	€39.6000	CEUX	6112404822159
25/03/2026 08:18:06	739	€39.5900	CEUX	6112404822165
25/03/2026 08:19:01	924	£34.2250	BATS (BXE)	235092504758
25/03/2026 08:19:15	200	€39.5350	CEUX	6112404822754
25/03/2026 08:19:15	621	€39.5350	CEUX	6112404822755
25/03/2026 08:19:15	19	€39.5350	CEUX	6112404822756
25/03/2026 08:19:22	775	€39.5200	XAMS	464897
25/03/2026 08:19:22	869	€39.5250	CEUX	6112404822811
25/03/2026 08:19:27	102	£34.2050	XLON	E0Qjo3xFafB0
25/03/2026 08:19:27	207	£34.2050	XLON	E0Qjo3xFafB2
25/03/2026 08:19:27	705	£34.2050	XLON	E0Qjo3xFafD7
25/03/2026 08:20:03	1,001	£34.1900	XLON	E0Qjo3xFagqV
25/03/2026 08:20:26	199	£34.1700	BATS (BXE)	235092504941
25/03/2026 08:20:26	873	£34.1700	BATS (BXE)	235092504942
25/03/2026 08:20:46	944	€39.5100	CEUX	6112404823863
25/03/2026 08:20:47	949	€39.5000	TQEX	E0Qjo3gqHTO3
25/03/2026 08:21:38	1,019	£34.1750	Chi-X (CXE)	3056202409371
25/03/2026 08:21:38	61	€39.4850	CEUX	6112404824332
25/03/2026 08:21:40	783	€39.4800	CEUX	6112404824352
25/03/2026 08:22:03	865	€39.4950	XAMS	500737
25/03/2026 08:22:04	994	£34.1700	XLON	E0Qjo3xFamcu

25/03/2026 08:22:04	998	£34.1700	XLON	E0Qjo3xFamd0
25/03/2026 08:22:04	946	£34.1750	Chi-X (CXE)	3056202409444
25/03/2026 08:22:04	69	€39.4850	CEUX	6112404824626
25/03/2026 08:22:04	93	€39.4850	CEUX	6112404824627
25/03/2026 08:22:04	13	€39.4850	CEUX	6112404824628
25/03/2026 08:22:09	683	€39.4700	XAMS	503297
25/03/2026 08:22:12	915	€39.4650	CEUX	6112404824748
25/03/2026 08:23:29	831	€39.4850	CEUX	6112404825637
25/03/2026 08:24:16	1,041	£34.1950	XLON	E0Qjo3xFat3c
25/03/2026 08:24:16	103	€39.5100	CEUX	6112404826157
25/03/2026 08:24:16	44	€39.5100	CEUX	6112404826158
25/03/2026 08:24:39	54	€39.5300	XAMS	524801
25/03/2026 08:24:39	620	€39.5300	CEUX	6112404826358
25/03/2026 08:24:50	1,029	£34.2000	XLON	E0Qjo3xFauHH
25/03/2026 08:24:50	525	€39.5200	XAMS	525825
25/03/2026 08:24:50	373	€39.5200	XAMS	526337
25/03/2026 08:24:50	150	€39.5200	XAMS	527617
25/03/2026 08:24:50	373	€39.5200	XAMS	527873
25/03/2026 08:24:50	145	€39.5200	XAMS	528129
25/03/2026 08:24:50	268	€39.5200	CEUX	6112404826459
25/03/2026 08:24:50	206	€39.5200	CEUX	6112404826460
25/03/2026 08:24:50	268	€39.5200	CEUX	6112404826461
25/03/2026 08:24:50	6	€39.5200	CEUX	6112404826462
25/03/2026 08:24:50	417	€39.5150	CEUX	6112404826465
25/03/2026 08:24:50	276	€39.5150	CEUX	6112404826466
25/03/2026 08:24:50	20	€39.5150	CEUX	6112404826467
25/03/2026 08:24:52	444	£34.1850	BATS (BXE)	235092505457
25/03/2026 08:24:52	633	£34.1850	BATS (BXE)	235092505458
25/03/2026 08:24:52	637	€39.5100	XAMS	528385
25/03/2026 08:25:18	200	€39.4750	XAMS	541185
25/03/2026 08:25:18	200	€39.4750	XAMS	541441
25/03/2026 08:25:18	200	€39.4750	XAMS	541697
25/03/2026 08:25:18	43	€39.4750	XAMS	541953
25/03/2026 08:26:16	255	£34.1850	XLON	E0Qjo3xFaxS1
25/03/2026 08:26:16	60	£34.1850	XLON	E0Qjo3xFaxSC
25/03/2026 08:26:16	315	£34.1850	XLON	E0Qjo3xFaxSL
25/03/2026 08:26:16	315	£34.1850	XLON	E0Qjo3xFaxSp
25/03/2026 08:26:16	261	£34.1850	XLON	E0Qjo3xFaxSz
25/03/2026 08:26:16	218	£34.1800	XLON	E0Qjo3xFaxTi

25/03/2026 08:26:16	49	£34.1800	XLON	E0Qjo3xFaxTM
25/03/2026 08:26:16	50	£34.1800	XLON	E0Qjo3xFaxTO
25/03/2026 08:26:16	50	£34.1800	XLON	E0Qjo3xFaxTR
25/03/2026 08:26:16	367	£34.1800	XLON	E0Qjo3xFaxU7
25/03/2026 08:26:16	134	£34.1800	XLON	E0Qjo3xFaxUF
25/03/2026 08:26:18	282	£34.1750	XLON	E0Qjo3xFaxah
25/03/2026 08:26:18	360	£34.1750	XLON	E0Qjo3xFaxaU
25/03/2026 08:26:18	204	£34.1750	XLON	E0Qjo3xFaxaY
25/03/2026 08:26:18	868	£34.1750	Chi-X (CXE)	3056202410039
25/03/2026 08:26:25	200	€39.4950	XAMS	550401
25/03/2026 08:26:25	200	€39.4950	XAMS	550657
25/03/2026 08:26:25	200	€39.4950	XAMS	550913
25/03/2026 08:26:25	61	€39.4950	XAMS	551169
25/03/2026 08:27:08	20	€39.4950	CEUX	6112404827923
25/03/2026 08:27:30	814	€39.4900	CEUX	6112404828108
25/03/2026 08:27:30	1	€39.4900	CEUX	6112404828109
25/03/2026 08:27:31	861	€39.4800	XAMS	560897
25/03/2026 08:27:33	99	€39.4700	CEUX	6112404828157
25/03/2026 08:28:24	104	€39.4700	CEUX	6112404828678
25/03/2026 08:28:37	955	£34.1550	Chi-X (CXE)	3056202410300
25/03/2026 08:28:37	558	€39.4700	CEUX	6112404828810
25/03/2026 08:28:37	655	€39.4700	CEUX	6112404828812
25/03/2026 08:28:37	637	€39.4650	CEUX	6112404828829
25/03/2026 08:29:32	410	£34.1500	XLON	E0Qjo3xFb4XX
25/03/2026 08:29:32	151	€39.4600	XAMS	567297
25/03/2026 08:29:32	541	€39.4600	XAMS	567553
25/03/2026 08:30:13	945	£34.1550	XLON	E0Qjo3xFb6Lm
25/03/2026 08:30:13	594	£34.1550	BATS (BXE)	235092506163
25/03/2026 08:30:13	708	€39.4650	XAMS	571905
25/03/2026 08:30:13	700	€39.4650	XAMS	572417
25/03/2026 08:30:13	139	€39.4750	CEUX	6112404830051
25/03/2026 08:30:29	1,152	€39.4700	XAMS	573441
25/03/2026 08:30:39	788	€39.4550	CEUX	6112404830439
25/03/2026 08:31:20	24	£34.1500	Chi-X (CXE)	3056202410740
25/03/2026 08:31:20	144	£34.1500	Chi-X (CXE)	3056202410741
25/03/2026 08:31:20	354	£34.1500	Chi-X (CXE)	3056202410742
25/03/2026 08:31:20	456	£34.1450	Chi-X (CXE)	3056202410746
25/03/2026 08:31:20	476	£34.1450	Chi-X (CXE)	3056202410747
25/03/2026 08:31:44	1,000	£34.1350	BATS (BXE)	235092506382

25/03/2026 08:31:44	15	£34.1350	BATS (BXE)	235092506383
25/03/2026 08:31:44	828	€39.4400	TQEX	E0Qjo3gqIPIm
25/03/2026 08:31:44	834	€39.4400	TQEX	E0Qjo3gqIPIo
25/03/2026 08:31:45	194	€39.4400	XAMS	576513
25/03/2026 08:31:45	677	€39.4400	XAMS	576769
25/03/2026 08:31:55	504	£34.1250	XLON	E0Qjo3xFbAYb
25/03/2026 08:31:55	507	£34.1250	XLON	E0Qjo3xFbAYZ
25/03/2026 08:33:57	1,246	£34.1600	XLON	E0Qjo3xFbFUZ
25/03/2026 08:33:57	518	£34.1550	Chi-X (CXE)	3056202411147
25/03/2026 08:33:57	58	£34.1550	Chi-X (CXE)	3056202411148
25/03/2026 08:33:57	576	£34.1550	Chi-X (CXE)	3056202411149
25/03/2026 08:33:57	23	£34.1550	Chi-X (CXE)	3056202411150
25/03/2026 08:33:57	407	€39.4700	XAMS	595201
25/03/2026 08:33:57	398	€39.4700	XAMS	595457
25/03/2026 08:33:57	279	€39.4700	XAMS	595713
25/03/2026 08:33:57	292	€39.4700	CEUX	6112404832294
25/03/2026 08:33:57	130	€39.4700	CEUX	6112404832295
25/03/2026 08:33:57	156	€39.4700	CEUX	6112404832296
25/03/2026 08:34:28	939	€39.4600	CEUX	6112404832641
25/03/2026 08:34:52	1,189	£34.1550	XLON	E0Qjo3xFbHbt
25/03/2026 08:35:17	55	£34.1600	BATS (BXE)	235092506894
25/03/2026 08:35:17	650	£34.1600	BATS (BXE)	235092506895
25/03/2026 08:35:17	503	£34.1600	BATS (BXE)	235092506896
25/03/2026 08:35:17	874	€39.4750	XAMS	604929
25/03/2026 08:35:17	893	€39.4700	XAMS	606209
25/03/2026 08:35:17	1,017	€39.4650	XAMS	609281
25/03/2026 08:35:17	925	€39.4650	CEUX	6112404832982
25/03/2026 08:35:21	414	£34.1500	XLON	E0Qjo3xFblgc
25/03/2026 08:36:32	257	£34.1500	XLON	E0Qjo3xFbMEG
25/03/2026 08:36:32	755	£34.1500	XLON	E0Qjo3xFbMF3
25/03/2026 08:37:11	897	€39.5150	CEUX	6112404835614
25/03/2026 08:37:53	859	€39.4850	XAMS	683777
25/03/2026 08:37:53	744	€39.4850	CEUX	6112404836078
25/03/2026 08:37:53	616	€39.4850	CEUX	6112404836079
25/03/2026 08:37:53	220	€39.4850	TQEX	E0Qjo3gqJ4qZ
25/03/2026 08:38:00	1,116	£34.1800	Chi-X (CXE)	3056202412014
25/03/2026 08:38:54	1,179	£34.1950	XLON	E0Qjo3xFbV3R
25/03/2026 08:38:54	1,230	£34.1900	XLON	E0Qjo3xFbV43
25/03/2026 08:38:54	191	€39.4900	XAMS	694785

25/03/2026 08:38:54	74	€39.4900	CEUX	6112404836731
25/03/2026 08:38:54	15	€39.4900	CEUX	6112404836732
25/03/2026 08:38:54	150	€39.4900	CEUX	6112404836733
25/03/2026 08:38:55	68	£34.1750	XLON	E0Qjo3xFbVMe
25/03/2026 08:38:55	608	£34.1750	XLON	E0Qjo3xFbVMi
25/03/2026 08:38:55	375	£34.1750	Chi-X (CXE)	3056202412141
25/03/2026 08:38:55	191	£34.1750	BATS (BXE)	235092507556
25/03/2026 08:38:55	207	€39.4850	XAMS	695553
25/03/2026 08:38:55	230	€39.4850	XAMS	695809
25/03/2026 08:38:55	117	€39.4850	XAMS	696065
25/03/2026 08:38:55	192	€39.4850	XAMS	696321
25/03/2026 08:38:55	161	€39.4850	XAMS	696577
25/03/2026 08:38:55	134	€39.4850	XAMS	696833
25/03/2026 08:38:55	119	€39.4800	XAMS	697601
25/03/2026 08:38:55	192	€39.4800	XAMS	697857
25/03/2026 08:38:55	253	€39.4800	XAMS	698113
25/03/2026 08:38:55	192	€39.4800	XAMS	698369
25/03/2026 08:38:55	337	€39.4800	XAMS	698625
25/03/2026 08:38:55	630	€39.4900	CEUX	6112404836781
25/03/2026 08:41:42	164	€39.5150	TQEX	E0Qjo3gqJQKv
25/03/2026 08:41:43	1,097	€39.5150	XAMS	719617
25/03/2026 08:41:52	300	£34.1950	XLON	E0Qjo3xFbazC
25/03/2026 08:41:52	300	£34.1950	XLON	E0Qjo3xFbaze
25/03/2026 08:41:52	183	£34.1950	XLON	E0Qjo3xFbазs
25/03/2026 08:41:52	6	£34.1950	XLON	E0Qjo3xFbb0B
25/03/2026 08:41:52	58	£34.1900	XLON	E0Qjo3xFbb1r
25/03/2026 08:41:52	297	£34.1900	XLON	E0Qjo3xFbb1v
25/03/2026 08:41:52	4	£34.1900	XLON	E0Qjo3xFbb1x
25/03/2026 08:41:52	355	£34.1900	XLON	E0Qjo3xFbb1Z
25/03/2026 08:41:52	129	£34.1950	Chi-X (CXE)	3056202412433
25/03/2026 08:41:52	129	£34.1950	Chi-X (CXE)	3056202412435
25/03/2026 08:41:52	129	£34.1950	Chi-X (CXE)	3056202412436
25/03/2026 08:41:52	50	£34.1950	Chi-X (CXE)	3056202412437
25/03/2026 08:41:52	134	£34.1900	Chi-X (CXE)	3056202412441
25/03/2026 08:41:52	64	£34.1900	Chi-X (CXE)	3056202412442
25/03/2026 08:41:52	184	£34.1900	Chi-X (CXE)	3056202412443
25/03/2026 08:41:52	14	£34.1900	Chi-X (CXE)	3056202412444
25/03/2026 08:41:52	2	£34.1900	Chi-X (CXE)	3056202412445
25/03/2026 08:41:52	65	£34.1950	BATS (BXE)	235092507860

25/03/2026 08:41:52	65	£34.1950	BATS (BXE)	235092507861
25/03/2026 08:41:52	65	£34.1950	BATS (BXE)	235092507862
25/03/2026 08:41:52	65	£34.1950	BATS (BXE)	235092507863
25/03/2026 08:41:52	100	£34.1900	BATS (BXE)	235092507866
25/03/2026 08:41:52	100	£34.1900	BATS (BXE)	235092507867
25/03/2026 08:41:52	66	£34.1900	BATS (BXE)	235092507868
25/03/2026 08:42:25	58	€39.4950	CEUX	6112404838660
25/03/2026 08:42:25	191	€39.4950	CEUX	6112404838661
25/03/2026 08:42:25	877	€39.4950	CEUX	6112404838662
25/03/2026 08:43:09	240	€39.5150	XAMS	724993
25/03/2026 08:43:09	877	€39.5150	XAMS	725249
25/03/2026 08:43:35	1,215	£34.1950	Chi-X (CXE)	3056202412674
25/03/2026 08:44:22	751	€39.5200	XAMS	731905
25/03/2026 08:44:22	540	€39.5200	CEUX	6112404839492
25/03/2026 08:44:22	179	€39.5300	TQEX	E0Qjo3gqJaiF
25/03/2026 08:44:22	192	€39.5200	TQEX	E0Qjo3gqJaiO
25/03/2026 08:45:01	2,038	£34.2250	XLON	E0Qjo3xFbgaA
25/03/2026 08:45:01	47	£34.2250	Chi-X (CXE)	3056202412892
25/03/2026 08:45:01	1,087	£34.2250	Chi-X (CXE)	3056202412893
25/03/2026 08:45:01	1,175	€39.5500	XAMS	735489
25/03/2026 08:45:03	326	£34.2150	XLON	E0Qjo3xFbggk
25/03/2026 08:45:03	33	£34.2150	XLON	E0Qjo3xFbggt
25/03/2026 08:45:03	326	£34.2150	XLON	E0Qjo3xFbggX
25/03/2026 08:45:03	181	£34.2150	Chi-X (CXE)	3056202412898
25/03/2026 08:45:03	181	£34.2150	Chi-X (CXE)	3056202412899
25/03/2026 08:45:03	20	£34.2150	Chi-X (CXE)	3056202412900
25/03/2026 08:45:03	82	£34.2150	Chi-X (CXE)	3056202412903
25/03/2026 08:45:03	92	£34.2150	BATS (BXE)	235092508249
25/03/2026 08:45:03	92	£34.2150	BATS (BXE)	235092508250
25/03/2026 08:45:54	1,319	€39.5500	XAMS	737537
25/03/2026 08:45:58	465	€39.5400	CEUX	6112404840821
25/03/2026 08:45:58	83	€39.5400	CEUX	6112404840822
25/03/2026 08:46:17	1,119	€39.5300	TQEX	E0Qjo3gqJm89
25/03/2026 08:47:10	801	€39.5300	XAMS	742145
25/03/2026 08:47:10	205	€39.5300	XAMS	742401
25/03/2026 08:47:12	862	€39.5300	XAMS	742657
25/03/2026 08:47:52	333	£34.2300	XLON	E0Qjo3xFbmbe
25/03/2026 08:47:52	1,072	£34.2300	XLON	E0Qjo3xFmbmi
25/03/2026 08:47:52	42	£34.2300	XLON	E0Qjo3xFmbzb

25/03/2026 08:47:52	312	£34.2250	XLON	E0Qjo3xFbmce
25/03/2026 08:47:52	332	£34.2250	XLON	E0Qjo3xFbmcU
25/03/2026 08:47:52	92	£34.2250	XLON	E0Qjo3xFbmdD
25/03/2026 08:47:52	185	£34.2250	Chi-X (CXE)	3056202413361
25/03/2026 08:47:52	161	£34.2250	Chi-X (CXE)	3056202413362
25/03/2026 08:47:52	1,071	£34.2250	BATS (BXE)	235092508714
25/03/2026 08:47:52	93	£34.2250	BATS (BXE)	235092508715
25/03/2026 08:47:52	93	£34.2250	BATS (BXE)	235092508716
25/03/2026 08:48:38	1,026	€39.5400	XAMS	753665
25/03/2026 08:49:30	884	€39.5600	XAMS	758273
25/03/2026 08:49:56	516	€39.5550	XAMS	759553
25/03/2026 08:49:56	326	€39.5550	XAMS	759809
25/03/2026 08:50:28	200	€39.5450	TQEX	E0Qjo3gqK4GF
25/03/2026 08:50:28	200	€39.5450	TQEX	E0Qjo3gqK4GL
25/03/2026 08:50:28	200	€39.5450	TQEX	E0Qjo3gqK4GU
25/03/2026 08:50:28	200	€39.5450	TQEX	E0Qjo3gqK4GW
25/03/2026 08:50:56	122	€39.6050	XAMS	776961
25/03/2026 08:50:56	200	€39.6050	XAMS	777217
25/03/2026 08:51:19	650	€39.6200	XAMS	778497
25/03/2026 08:51:19	470	€39.6200	XAMS	778753
25/03/2026 08:51:19	180	€39.6200	XAMS	779009
25/03/2026 08:51:19	470	€39.6200	XAMS	779265
25/03/2026 08:51:19	207	€39.6200	XAMS	779521
25/03/2026 08:51:46	178	£34.3050	XLON	E0Qjo3xFbt0O
25/03/2026 08:51:46	304	£34.3050	XLON	E0Qjo3xFbt0Q
25/03/2026 08:51:50	300	£34.2950	XLON	E0Qjo3xFbt4H
25/03/2026 08:51:50	9	£34.2950	Chi-X (CXE)	3056202413791
25/03/2026 08:51:50	5	£34.2950	BATS (BXE)	235092509164
25/03/2026 08:51:52	300	£34.2950	XLON	E0Qjo3xFbt5t
25/03/2026 08:51:52	300	£34.2950	XLON	E0Qjo3xFbt6H
25/03/2026 08:51:52	300	£34.2950	XLON	E0Qjo3xFbt6u
25/03/2026 08:51:52	300	£34.2950	XLON	E0Qjo3xFbt6Z
25/03/2026 08:51:52	171	£34.2950	XLON	E0Qjo3xFbt7a
25/03/2026 08:51:52	100	£34.2950	XLON	E0Qjo3xFbt7c
25/03/2026 08:51:52	4	£34.2950	XLON	E0Qjo3xFbt7H
25/03/2026 08:51:52	118	£34.2950	XLON	E0Qjo3xFbt7j
25/03/2026 08:51:52	196	£34.2950	XLON	E0Qjo3xFbt7m
25/03/2026 08:51:52	636	£34.2950	XLON	E0Qjo3xFbt7o
25/03/2026 08:51:52	9	£34.2950	Chi-X (CXE)	3056202413792

25/03/2026 08:51:52	9	£34.2950	Chi-X (CXE)	3056202413793
25/03/2026 08:51:52	5	£34.2950	BATS (BXE)	235092509165
25/03/2026 08:51:52	5	£34.2950	BATS (BXE)	235092509166
25/03/2026 08:52:50	541	€39.6650	CEUX	6112404844101
25/03/2026 08:52:54	753	€39.6650	CEUX	6112404844153
25/03/2026 08:53:10	959	€39.6450	XAMS	802561
25/03/2026 08:53:13	485	£34.3000	XLON	E0Qjo3xFbvQL
25/03/2026 08:53:13	468	£34.3000	XLON	E0Qjo3xFbvQN
25/03/2026 08:53:13	280	£34.2950	XLON	E0Qjo3xFbvQw
25/03/2026 08:53:13	75	£34.2950	XLON	E0Qjo3xFbvQz
25/03/2026 08:53:13	306	£34.2950	XLON	E0Qjo3xFbvR1
25/03/2026 08:53:13	198	£34.2950	Chi-X (CXE)	3056202413950
25/03/2026 08:53:13	199	£34.2950	Chi-X (CXE)	3056202413951
25/03/2026 08:53:13	198	£34.2950	Chi-X (CXE)	3056202413952
25/03/2026 08:53:13	199	£34.2950	Chi-X (CXE)	3056202413953
25/03/2026 08:53:13	100	£34.2950	BATS (BXE)	235092509347
25/03/2026 08:53:13	101	£34.2950	BATS (BXE)	235092509348
25/03/2026 08:53:13	100	£34.2950	BATS (BXE)	235092509349
25/03/2026 08:53:13	1	£34.2950	BATS (BXE)	235092509350
25/03/2026 08:53:40	1,126	€39.6200	XAMS	810241
25/03/2026 08:55:16	631	€39.6250	XAMS	825345
25/03/2026 08:55:16	12	€39.6250	XAMS	825601
25/03/2026 08:55:16	631	€39.6250	XAMS	825857
25/03/2026 08:55:16	631	€39.6250	XAMS	826113
25/03/2026 08:55:16	629	€39.6250	XAMS	826369
25/03/2026 08:55:26	103	£34.2750	BATS (BXE)	235092509587
25/03/2026 08:56:09	724	£34.2800	XLON	E0Qjo3xFc0Di
25/03/2026 08:56:09	339	£34.2800	Chi-X (CXE)	3056202414416
25/03/2026 08:56:09	65	£34.2800	Chi-X (CXE)	3056202414417
25/03/2026 08:56:09	204	£34.2800	BATS (BXE)	235092509669
25/03/2026 08:56:15	271	£34.2700	XLON	E0Qjo3xFc0Sk
25/03/2026 08:56:15	60	£34.2700	XLON	E0Qjo3xFc0Sm
25/03/2026 08:56:15	56	£34.2700	XLON	E0Qjo3xFc0So
25/03/2026 08:56:15	116	£34.2700	XLON	E0Qjo3xFc0Ss
25/03/2026 08:56:15	60	£34.2700	XLON	E0Qjo3xFc0Sv
25/03/2026 08:56:15	60	£34.2700	XLON	E0Qjo3xFc0T9
25/03/2026 08:56:15	95	£34.2700	XLON	E0Qjo3xFc0TB
25/03/2026 08:56:15	60	£34.2700	XLON	E0Qjo3xFc0TD
25/03/2026 08:56:15	29	£34.2700	XLON	E0Qjo3xFc0TK

25/03/2026 08:56:15	185	£34.2700	Chi-X (CXE)	3056202414429
25/03/2026 08:56:15	185	£34.2700	Chi-X (CXE)	3056202414430
25/03/2026 08:56:15	80	£34.2700	Chi-X (CXE)	3056202414431
25/03/2026 08:56:15	93	£34.2700	BATS (BXE)	235092509683
25/03/2026 08:56:15	93	£34.2700	BATS (BXE)	235092509684
25/03/2026 08:56:15	80	£34.2700	BATS (BXE)	235092509685
25/03/2026 08:56:40	548	€39.6000	XAMS	830977
25/03/2026 08:56:40	481	€39.6000	CEUX	6112404846333
25/03/2026 08:57:20	890	€39.6100	XAMS	841729
25/03/2026 08:57:45	870	£34.2650	XLON	E0Qjo3xFc2aC
25/03/2026 08:57:45	800	£34.2650	XLON	E0Qjo3xFc2aE
25/03/2026 08:57:45	872	£34.2700	XLON	E0Qjo3xFc2ZZ
25/03/2026 08:57:45	485	£34.2700	Chi-X (CXE)	3056202414582
25/03/2026 08:57:45	483	£34.2650	Chi-X (CXE)	3056202414583
25/03/2026 08:57:45	444	£34.2650	Chi-X (CXE)	3056202414584
25/03/2026 08:57:56	30	€39.5850	CEUX	6112404846985
25/03/2026 08:57:56	830	€39.5850	CEUX	6112404846986
25/03/2026 08:58:31	808	€39.6050	CEUX	6112404847277
25/03/2026 08:58:41	662	€39.5900	CEUX	6112404847328
25/03/2026 08:58:41	189	€39.5900	CEUX	6112404847329
25/03/2026 09:00:00	1,216	€39.6100	CEUX	6112404847805
25/03/2026 09:00:23	1,068	€39.6050	XAMS	858625
25/03/2026 09:00:25	1,063	€39.6000	CEUX	6112404848071
25/03/2026 09:01:02	1,018	€39.5900	CEUX	6112404848470
25/03/2026 09:01:02	1,043	€39.5900	TQEX	E0Qjo3ggKI0F
25/03/2026 09:01:31	383	£34.2850	XLON	E0Qjo3xFc7Nd
25/03/2026 09:01:31	383	£34.2850	XLON	E0Qjo3xFc7No
25/03/2026 09:01:31	370	£34.2850	XLON	E0Qjo3xFc7Nt
25/03/2026 09:01:31	383	£34.2850	XLON	E0Qjo3xFc7NU
25/03/2026 09:02:22	319	£34.2600	XLON	E0Qjo3xFc8GF
25/03/2026 09:02:22	129	£34.2600	XLON	E0Qjo3xFc8GT
25/03/2026 09:02:22	190	£34.2600	XLON	E0Qjo3xFc8GV
25/03/2026 09:02:22	294	£34.2600	XLON	E0Qjo3xFc8GX
25/03/2026 09:02:22	100	£34.2600	Chi-X (CXE)	3056202415136
25/03/2026 09:02:22	69	£34.2600	Chi-X (CXE)	3056202415137
25/03/2026 09:02:22	8	£34.2600	Chi-X (CXE)	3056202415138
25/03/2026 09:02:22	3	£34.2600	Chi-X (CXE)	3056202415139
25/03/2026 09:02:22	77	£34.2600	Chi-X (CXE)	3056202415140
25/03/2026 09:02:22	92	£34.2600	Chi-X (CXE)	3056202415141

25/03/2026 09:02:22	5	£34.2600	Chi-X (CXE)	3056202415142
25/03/2026 09:02:22	87	£34.2600	Chi-X (CXE)	3056202415143
25/03/2026 09:02:22	69	£34.2600	Chi-X (CXE)	3056202415144
25/03/2026 09:02:22	90	£34.2600	BATS (BXE)	235092510530
25/03/2026 09:02:22	90	£34.2600	BATS (BXE)	235092510531
25/03/2026 09:03:30	973	€39.5750	CEUX	6112404849880
25/03/2026 09:03:41	835	£34.2650	XLON	E0Qjo3xFcAZh
25/03/2026 09:03:41	465	£34.2650	Chi-X (CXE)	3056202415374
25/03/2026 09:03:41	236	£34.2650	BATS (BXE)	235092510705
25/03/2026 09:04:04	628	€39.5650	XAMS	875009
25/03/2026 09:04:04	258	€39.5650	XAMS	875265
25/03/2026 09:04:04	636	€39.5650	CEUX	6112404850149
25/03/2026 09:04:04	227	€39.5650	TQEX	E0Qjo3gqKxZI
25/03/2026 09:04:22	316	€39.5500	TQEX	E0Qjo3gqKyY7
25/03/2026 09:04:22	713	€39.5500	TQEX	E0Qjo3gqKyYC
25/03/2026 09:04:22	948	€39.5500	TQEX	E0Qjo3gqKyYE
25/03/2026 09:04:35	226	£34.2300	XLON	E0Qjo3xFcBqk
25/03/2026 09:05:25	352	£34.2750	XLON	E0Qjo3xFcCxd
25/03/2026 09:05:25	134	£34.2750	XLON	E0Qjo3xFcCxj
25/03/2026 09:05:25	67	£34.2750	XLON	E0Qjo3xFcCxx
25/03/2026 09:05:25	151	£34.2750	XLON	E0Qjo3xFcCy1
25/03/2026 09:05:25	201	£34.2750	XLON	E0Qjo3xFcCy3
25/03/2026 09:05:25	249	£34.2750	XLON	E0Qjo3xFcCy9
25/03/2026 09:05:28	676	£34.2650	XLON	E0Qjo3xFcD7a
25/03/2026 09:05:28	367	£34.2650	XLON	E0Qjo3xFcD7c
25/03/2026 09:05:28	201	£34.2650	XLON	E0Qjo3xFcD7s
25/03/2026 09:05:28	134	£34.2650	XLON	E0Qjo3xFcD7v
25/03/2026 09:05:28	32	£34.2650	XLON	E0Qjo3xFcD7x
25/03/2026 09:05:28	37	£34.2650	XLON	E0Qjo3xFcD7z
25/03/2026 09:05:28	204	£34.2650	Chi-X (CXE)	3056202415633
25/03/2026 09:05:28	585	£34.2650	Chi-X (CXE)	3056202415634
25/03/2026 09:05:28	376	£34.2650	Chi-X (CXE)	3056202415635
25/03/2026 09:05:28	204	£34.2650	Chi-X (CXE)	3056202415636
25/03/2026 09:05:28	585	£34.2650	Chi-X (CXE)	3056202415637
25/03/2026 09:05:28	22	£34.2650	Chi-X (CXE)	3056202415638
25/03/2026 09:05:28	13	£34.2650	Chi-X (CXE)	3056202415639
25/03/2026 09:05:28	103	£34.2650	BATS (BXE)	235092510950
25/03/2026 09:05:28	191	£34.2650	BATS (BXE)	235092510951
25/03/2026 09:05:28	100	£34.2650	BATS (BXE)	235092510953

25/03/2026 09:05:28	63	£34.2650	BATS (BXE)	235092510956
25/03/2026 09:05:28	933	€39.5750	CEUX	6112404850892
25/03/2026 09:07:49	844	€39.5750	XAMS	908545
25/03/2026 09:08:34	688	€39.5600	XAMS	912897
25/03/2026 09:09:12	1,046	€39.5900	CEUX	6112404852708
25/03/2026 09:09:12	138	€39.5900	CEUX	6112404852709
25/03/2026 09:09:32	730	£34.2650	XLON	E0Qjo3xFcJWa
25/03/2026 09:09:32	320	£34.2600	XLON	E0Qjo3xFcJXa
25/03/2026 09:09:32	355	£34.2600	XLON	E0Qjo3xFcJXT
25/03/2026 09:09:32	325	£34.2550	XLON	E0Qjo3xFcJYe
25/03/2026 09:09:32	66	£34.2600	XLON	E0Qjo3xFcJYI
25/03/2026 09:09:32	323	£34.2550	XLON	E0Qjo3xFcJZ0
25/03/2026 09:09:32	305	£34.2550	XLON	E0Qjo3xFcJZM
25/03/2026 09:09:32	66	£34.2550	XLON	E0Qjo3xFcJZO
25/03/2026 09:09:32	407	£34.2650	Chi-X (CXE)	3056202416260
25/03/2026 09:09:32	198	£34.2600	Chi-X (CXE)	3056202416261
25/03/2026 09:09:32	180	£34.2600	Chi-X (CXE)	3056202416262
25/03/2026 09:09:32	164	£34.2550	Chi-X (CXE)	3056202416265
25/03/2026 09:09:32	206	£34.2650	BATS (BXE)	235092511491
25/03/2026 09:09:32	100	£34.2600	BATS (BXE)	235092511492
25/03/2026 09:09:32	100	£34.2600	BATS (BXE)	235092511493
25/03/2026 09:09:32	91	£34.2550	BATS (BXE)	235092511494
25/03/2026 09:09:32	352	€39.5900	XAMS	921089
25/03/2026 09:09:32	397	€39.5900	XAMS	921345
25/03/2026 09:09:32	655	€39.5850	XAMS	922369
25/03/2026 09:09:32	910	€39.5850	XAMS	922625
25/03/2026 09:09:32	584	€39.5850	XAMS	923137
25/03/2026 09:09:32	16	€39.5850	XAMS	923393
25/03/2026 09:09:32	430	€39.5900	CEUX	6112404852922
25/03/2026 09:09:32	37	€39.5850	CEUX	6112404852927
25/03/2026 09:09:32	176	€39.5900	TQEX	E0Qjo3gqLJrv
25/03/2026 09:12:21	382	£34.2250	Chi-X (CXE)	3056202416626
25/03/2026 09:12:21	194	£34.2250	BATS (BXE)	235092511817
25/03/2026 09:12:21	1,174	€39.5400	TQEX	E0Qjo3gqLUNs
25/03/2026 09:13:30	2,117	£34.2350	XLON	E0Qjo3xFcOBb
25/03/2026 09:13:53	535	€39.5850	XAMS	940801
25/03/2026 09:14:10	151	£34.2600	Chi-X (CXE)	3056202416860
25/03/2026 09:14:10	1,137	€39.5900	XAMS	944641
25/03/2026 09:14:11	111	£34.2600	XLON	E0Qjo3xFcPKS

25/03/2026 09:14:11	282	£34.2600	XLON	E0Qjo3xFcPMe
25/03/2026 09:14:11	201	£34.2600	XLON	E0Qjo3xFcPMp
25/03/2026 09:14:11	67	£34.2600	XLON	E0Qjo3xFcPMr
25/03/2026 09:14:11	125	£34.2600	XLON	E0Qjo3xFcPMy
25/03/2026 09:14:11	21	£34.2600	XLON	E0Qjo3xFcPN0
25/03/2026 09:14:11	67	£34.2600	Chi-X (CXE)	3056202416861
25/03/2026 09:14:11	218	£34.2600	Chi-X (CXE)	3056202416866
25/03/2026 09:14:11	14	£34.2600	Chi-X (CXE)	3056202416867
25/03/2026 09:14:11	111	£34.2600	BATS (BXE)	235092512008
25/03/2026 09:14:11	111	£34.2600	BATS (BXE)	235092512012
25/03/2026 09:14:11	44	£34.2600	BATS (BXE)	235092512013
25/03/2026 09:14:57	1,098	€39.5750	XAMS	948225
25/03/2026 09:14:57	1,071	€39.5700	XAMS	949249
25/03/2026 09:16:40	859	£34.2700	XLON	E0Qjo3xFcSE6
25/03/2026 09:16:40	758	£34.2700	XLON	E0Qjo3xFcSE8
25/03/2026 09:16:50	253	€39.5950	XAMS	953857
25/03/2026 09:16:50	956	€39.5950	XAMS	954113
25/03/2026 09:16:50	874	€39.5900	CEUX	6112404856302
25/03/2026 09:16:50	366	€39.5900	CEUX	6112404856303
25/03/2026 09:16:51	329	£34.2600	XLON	E0Qjo3xFcSZ7
25/03/2026 09:16:51	268	£34.2600	XLON	E0Qjo3xFcSZD
25/03/2026 09:16:51	61	£34.2600	XLON	E0Qjo3xFcSZH
25/03/2026 09:16:51	15	£34.2600	XLON	E0Qjo3xFcSZJ
25/03/2026 09:16:51	900	£34.2650	Chi-X (CXE)	3056202417144
25/03/2026 09:16:51	183	£34.2600	Chi-X (CXE)	3056202417145
25/03/2026 09:16:51	161	£34.2600	Chi-X (CXE)	3056202417146
25/03/2026 09:16:51	22	£34.2600	Chi-X (CXE)	3056202417149
25/03/2026 09:16:51	9	£34.2600	Chi-X (CXE)	3056202417150
25/03/2026 09:16:51	93	£34.2600	BATS (BXE)	235092512268
25/03/2026 09:16:51	93	£34.2600	BATS (BXE)	235092512269
25/03/2026 09:16:51	80	£34.2600	BATS (BXE)	235092512270
25/03/2026 09:17:37	309	€39.6300	XAMS	969217
25/03/2026 09:19:12	794	€39.6200	XAMS	974849
25/03/2026 09:19:35	300	£34.3100	XLON	E0Qjo3xFcX1n
25/03/2026 09:19:35	300	£34.3100	XLON	E0Qjo3xFcX2H
25/03/2026 09:19:35	34	£34.3100	XLON	E0Qjo3xFcX2M
25/03/2026 09:19:35	334	£34.3100	XLON	E0Qjo3xFcX32
25/03/2026 09:19:35	194	£34.3100	XLON	E0Qjo3xFcX3k
25/03/2026 09:19:35	23	£34.3100	Chi-X (CXE)	3056202417504

25/03/2026 09:19:35	23	£34.3100	Chi-X (CXE)	3056202417505
25/03/2026 09:19:35	23	£34.3100	Chi-X (CXE)	3056202417506
25/03/2026 09:19:35	11	£34.3100	BATS (BXE)	235092512658
25/03/2026 09:19:35	11	£34.3100	BATS (BXE)	235092512659
25/03/2026 09:20:05	212	€39.6450	CEUX	6112404857944
25/03/2026 09:20:05	77	€39.6450	CEUX	6112404857945
25/03/2026 09:20:05	227	€39.6450	CEUX	6112404857946
25/03/2026 09:20:19	297	£34.3100	Chi-X (CXE)	3056202417561
25/03/2026 09:20:19	613	€39.6400	CEUX	6112404858032
25/03/2026 09:20:19	998	€39.6350	CEUX	6112404858034
25/03/2026 09:21:01	998	£34.3300	XLON	E0Qjo3xFcYzv
25/03/2026 09:21:01	1,018	£34.3350	Chi-X (CXE)	3056202417669
25/03/2026 09:21:01	995	£34.3250	Chi-X (CXE)	3056202417673
25/03/2026 09:21:01	1,048	€39.6500	CEUX	6112404858613
25/03/2026 09:21:02	1,162	€39.6400	CEUX	6112404858627
25/03/2026 09:22:43	974	£34.2950	XLON	E0Qjo3xFcblD
25/03/2026 09:23:58	918	€39.6150	XAMS	998913
25/03/2026 09:25:05	816	€39.6500	XAMS	1004545
25/03/2026 09:25:05	302	€39.6500	XAMS	1004801
25/03/2026 09:25:26	637	€39.6550	CEUX	6112404861417
25/03/2026 09:26:21	825	£34.3300	XLON	E0Qjo3xFchdm
25/03/2026 09:27:13	990	£34.3350	XLON	E0Qjo3xFcipP
25/03/2026 09:27:13	895	€39.6550	XAMS	1013249
25/03/2026 09:27:13	230	€39.6550	XAMS	1013505
25/03/2026 09:27:13	5	€39.6550	XAMS	1013761
25/03/2026 09:27:13	59	€39.6500	CEUX	6112404862437
25/03/2026 09:27:52	994	£34.3150	XLON	E0Qjo3xFcjbs
25/03/2026 09:27:52	629	£34.3200	Chi-X (CXE)	3056202418637
25/03/2026 09:27:52	371	£34.3200	Chi-X (CXE)	3056202418638
25/03/2026 09:28:13	1,172	€39.6600	XAMS	1019905
25/03/2026 09:28:34	425	€39.6600	XAMS	1022721
25/03/2026 09:28:34	102	€39.6600	CEUX	6112404863184
25/03/2026 09:28:34	615	€39.6600	CEUX	6112404863186
25/03/2026 09:29:26	934	£34.3350	XLON	E0Qjo3xFcmA6
25/03/2026 09:29:26	904	£34.3400	Chi-X (CXE)	3056202418870
25/03/2026 09:30:23	1,242	€39.6500	XAMS	1028609
25/03/2026 09:32:39	625	€39.6900	XAMS	1036545
25/03/2026 09:32:41	549	€39.6900	XAMS	1037569
25/03/2026 09:33:01	669	€39.6950	XAMS	1038081

25/03/2026 09:33:12	300	£34.3700	XLON	E0Qjo3xFcsTp
25/03/2026 09:33:12	25	£34.3700	XLON	E0Qjo3xFcsUc
25/03/2026 09:33:12	260	£34.3700	XLON	E0Qjo3xFcsUD
25/03/2026 09:33:12	40	£34.3700	XLON	E0Qjo3xFcsUM
25/03/2026 09:33:12	358	£34.3700	XLON	E0Qjo3xFcsUo
25/03/2026 09:33:12	368	£34.3700	XLON	E0Qjo3xFcsUO
25/03/2026 09:33:12	154	£34.3700	XLON	E0Qjo3xFcsUw
25/03/2026 09:33:12	56	£34.3700	Chi-X (CXE)	3056202419468
25/03/2026 09:33:12	56	£34.3700	Chi-X (CXE)	3056202419469
25/03/2026 09:33:12	27	£34.3700	BATS (BXE)	235092514644
25/03/2026 09:33:12	27	£34.3700	BATS (BXE)	235092514645
25/03/2026 09:33:12	27	£34.3700	BATS (BXE)	235092514646
25/03/2026 09:33:12	27	£34.3700	BATS (BXE)	235092514647
25/03/2026 09:33:12	27	£34.3700	BATS (BXE)	235092514648
25/03/2026 09:33:12	27	£34.3700	BATS (BXE)	235092514649
25/03/2026 09:33:12	2	£34.3700	BATS (BXE)	235092514650
25/03/2026 09:33:24	634	€39.7050	CEUX	6112404865698
25/03/2026 09:33:24	977	€39.7050	CEUX	6112404865699
25/03/2026 09:33:25	431	€39.7000	TQEX	E0Qjo3gqMrnM
25/03/2026 09:33:25	60	€39.7000	TQEX	E0Qjo3gqMrzn
25/03/2026 09:34:58	925	£34.3750	XLON	E0Qjo3xFcuak
25/03/2026 09:35:38	887	£34.3750	XLON	E0Qjo3xFcvXv
25/03/2026 09:36:29	1,096	€39.7050	CEUX	6112404867104
25/03/2026 09:36:30	864	£34.3750	Chi-X (CXE)	3056202419780
25/03/2026 09:37:05	425	€39.7050	XAMS	1055745
25/03/2026 09:37:05	644	€39.7050	XAMS	1056001
25/03/2026 09:37:32	806	£34.3700	Chi-X (CXE)	3056202419911
25/03/2026 09:38:48	1,064	£34.3650	Chi-X (CXE)	3056202420075
25/03/2026 09:38:59	1,150	€39.7050	XAMS	1065473
25/03/2026 09:39:47	166	€39.7200	TQEX	E0Qjo3gqNGg2
25/03/2026 09:39:57	748	£34.3750	XLON	E0Qjo3xFd2I8
25/03/2026 09:39:57	172	£34.3750	XLON	E0Qjo3xFd2IA
25/03/2026 09:39:57	512	£34.3750	Chi-X (CXE)	3056202420242
25/03/2026 09:39:57	260	£34.3750	BATS (BXE)	235092515472
25/03/2026 09:39:57	1,106	€39.7200	CEUX	6112404868625
25/03/2026 09:40:27	1,033	£34.3650	Chi-X (CXE)	3056202420271
25/03/2026 09:41:10	370	€39.7250	XAMS	1078529
25/03/2026 09:41:10	304	€39.7250	XAMS	1078785
25/03/2026 09:41:10	82	€39.7250	XAMS	1079041

25/03/2026 09:41:10	289	€39.7250	CEUX	6112404869136
25/03/2026 09:41:10	68	€39.7250	CEUX	6112404869137
25/03/2026 09:41:10	45	€39.7250	CEUX	6112404869138
25/03/2026 09:41:10	151	€39.7250	TQEX	E0Qjo3gqNLKS
25/03/2026 09:41:10	22	€39.7250	TQEX	E0Qjo3gqNLKV
25/03/2026 09:41:31	330	€39.7250	XAMS	1083393
25/03/2026 09:41:31	330	€39.7250	XAMS	1083649
25/03/2026 09:41:31	330	€39.7250	XAMS	1083905
25/03/2026 09:41:31	95	€39.7250	XAMS	1084161
25/03/2026 09:41:31	236	€39.7250	CEUX	6112404869218
25/03/2026 09:41:31	85	€39.7250	TQEX	E0Qjo3gqNMLb
25/03/2026 09:41:31	85	€39.7250	TQEX	E0Qjo3gqNMLg
25/03/2026 09:41:31	76	€39.7250	TQEX	E0Qjo3gqNMLI
25/03/2026 09:41:31	85	€39.7250	TQEX	E0Qjo3gqNMLW
25/03/2026 09:41:32	651	€39.7250	XAMS	1084417
25/03/2026 09:41:32	249	€39.7250	XAMS	1084673
25/03/2026 09:42:30	943	£34.3750	XLON	E0Qjo3xFd5fa
25/03/2026 09:43:58	369	£34.3750	XLON	E0Qjo3xFd7r7
25/03/2026 09:43:58	369	£34.3750	XLON	E0Qjo3xFd7rH
25/03/2026 09:43:58	310	£34.3750	XLON	E0Qjo3xFd7rM
25/03/2026 09:43:58	214	€39.7150	XAMS	1093121
25/03/2026 09:45:16	986	£34.3700	XLON	E0Qjo3xFd9ne
25/03/2026 09:45:21	1,053	€39.7100	CEUX	6112404870967
25/03/2026 09:45:40	1,053	€39.7000	XAMS	1097217
25/03/2026 09:46:25	28	£34.3700	XLON	E0Qjo3xFdBOx
25/03/2026 09:46:25	134	£34.3700	XLON	E0Qjo3xFdBOz
25/03/2026 09:46:25	980	£34.3700	XLON	E0Qjo3xFdBP2
25/03/2026 09:46:25	635	£34.3700	Chi-X (CXE)	3056202421041
25/03/2026 09:46:25	323	£34.3700	BATS (BXE)	235092516335
25/03/2026 09:46:40	874	€39.6950	CEUX	6112404871647
25/03/2026 09:47:20	236	€39.6900	XAMS	1106689
25/03/2026 09:47:20	477	€39.6900	XAMS	1106945
25/03/2026 09:47:20	325	€39.6900	XAMS	1107201
25/03/2026 09:47:22	1,210	€39.6850	CEUX	6112404871988
25/03/2026 09:48:53	359	£34.3600	XLON	E0Qjo3xFdFJa
25/03/2026 09:48:53	477	£34.3600	XLON	E0Qjo3xFdFJe
25/03/2026 09:48:53	186	£34.3600	XLON	E0Qjo3xFdFJi
25/03/2026 09:48:53	49	£34.3600	XLON	E0Qjo3xFdFK5
25/03/2026 09:48:53	1,038	£34.3550	BATS (BXE)	235092516787

25/03/2026 09:48:53	728	€39.6900	XAMS	1116929
25/03/2026 09:48:53	1,249	€39.6900	XAMS	1117185
25/03/2026 09:48:53	523	€39.6900	CEUX	6112404873237
25/03/2026 09:48:53	186	€39.6900	TQEX	E0Qjo3gqNpiJ
25/03/2026 09:52:07	709	£34.3300	XLON	E0Qjo3xFdJSw
25/03/2026 09:52:07	207	£34.3300	XLON	E0Qjo3xFdJT0
25/03/2026 09:52:25	189	€39.6450	TQEX	E0Qjo3gqO2jp
25/03/2026 09:53:20	12	£34.3400	XLON	E0Qjo3xFdKxT
25/03/2026 09:53:23	946	£34.3400	XLON	E0Qjo3xFdL09
25/03/2026 09:53:23	973	£34.3350	XLON	E0Qjo3xFdL1B
25/03/2026 09:53:23	316	£34.3400	Chi-X (CXE)	3056202422067
25/03/2026 09:53:23	316	£34.3400	Chi-X (CXE)	3056202422068
25/03/2026 09:53:23	284	£34.3400	Chi-X (CXE)	3056202422069
25/03/2026 09:53:23	674	€39.6600	XAMS	1146113
25/03/2026 09:53:23	681	€39.6550	XAMS	1147393
25/03/2026 09:53:23	711	€39.6550	XAMS	1147649
25/03/2026 09:53:23	484	€39.6600	CEUX	6112404875278
25/03/2026 09:53:23	391	€39.6550	CEUX	6112404875282
25/03/2026 09:53:23	53	€39.6550	CEUX	6112404875283
25/03/2026 09:53:23	45	€39.6550	CEUX	6112404875284
25/03/2026 09:53:23	511	€39.6550	CEUX	6112404875285
25/03/2026 09:53:23	173	€39.6600	TQEX	E0Qjo3gqO5il
25/03/2026 09:53:23	175	€39.6550	TQEX	E0Qjo3gqO5kD
25/03/2026 09:53:23	182	€39.6550	TQEX	E0Qjo3gqO5kF
25/03/2026 09:56:01	311	£34.3200	XLON	E0Qjo3xFdO0a
25/03/2026 09:56:01	757	£34.3200	XLON	E0Qjo3xFdO0r
25/03/2026 09:56:01	1,156	£34.3200	Chi-X (CXE)	3056202422345
25/03/2026 09:57:06	19	€39.6400	CEUX	6112404876998
25/03/2026 09:57:06	624	€39.6400	CEUX	6112404876999
25/03/2026 09:57:06	538	€39.6400	CEUX	6112404877000
25/03/2026 09:57:38	877	£34.3050	XLON	E0Qjo3xFdPk9
25/03/2026 09:57:38	136	£34.3050	XLON	E0Qjo3xFdPkD
25/03/2026 09:57:38	1,201	€39.6300	TQEX	E0Qjo3gqOKEO
25/03/2026 09:57:39	68	€39.6250	XAMS	1167617
25/03/2026 09:57:39	191	€39.6250	XAMS	1167873
25/03/2026 09:57:39	961	€39.6250	XAMS	1168129
25/03/2026 09:58:49	1,039	£34.2800	XLON	E0Qjo3xFdRuh
25/03/2026 09:58:49	674	€39.5900	XAMS	1183233
25/03/2026 09:58:49	484	€39.5900	CEUX	6112404877922

25/03/2026 09:58:49	173	€39.5900	TQEX	E0Qjo3gqOP2F
25/03/2026 09:59:00	999	£34.2400	BATS (BXE)	235092518266
25/03/2026 10:03:19	1,153	£34.2950	XLON	E0Qjo3xFdgsy
25/03/2026 10:03:20	1,419	€39.6100	XAMS	1272577
25/03/2026 10:04:42	100	€39.6350	XAMS	1275649
25/03/2026 10:04:50	343	£34.3300	XLON	E0Qjo3xFdjS8
25/03/2026 10:04:50	477	£34.3300	XLON	E0Qjo3xFdjSA
25/03/2026 10:04:50	202	£34.3300	XLON	E0Qjo3xFdjSL
25/03/2026 10:05:37	205	€39.6700	TQEX	E0Qjo3gqPA7I
25/03/2026 10:05:37	320	€39.6700	TQEX	E0Qjo3gqPA7K
25/03/2026 10:06:20	1,234	€39.6850	XAMS	1281281
25/03/2026 10:06:21	338	£34.3600	Chi-X (CXE)	3056202424240
25/03/2026 10:06:22	338	£34.3600	Chi-X (CXE)	3056202424242
25/03/2026 10:06:22	181	£34.3600	Chi-X (CXE)	3056202424243
25/03/2026 10:06:22	363	€39.6800	XAMS	1282049
25/03/2026 10:06:22	10	€39.6800	XAMS	1282305
25/03/2026 10:06:22	10	€39.6800	XAMS	1282561
25/03/2026 10:06:22	363	€39.6800	XAMS	1282817
25/03/2026 10:06:22	17	€39.6800	XAMS	1283073
25/03/2026 10:06:22	10	€39.6800	XAMS	1283329
25/03/2026 10:06:22	359	€39.6800	XAMS	1283585
25/03/2026 10:06:22	26	€39.6800	XAMS	1283841
25/03/2026 10:06:22	267	€39.6800	CEUX	6112404883989
25/03/2026 10:06:22	253	€39.6800	CEUX	6112404883990
25/03/2026 10:06:22	14	€39.6800	CEUX	6112404883991
25/03/2026 10:06:22	253	€39.6800	CEUX	6112404883992
25/03/2026 10:06:22	96	€39.6800	TQEX	E0Qjo3gqPDHf
25/03/2026 10:06:22	96	€39.6800	TQEX	E0Qjo3gqPDHT
25/03/2026 10:06:22	96	€39.6800	TQEX	E0Qjo3gqPDHZ
25/03/2026 10:07:28	582	£34.3600	Chi-X (CXE)	3056202424298
25/03/2026 10:07:28	403	£34.3600	Chi-X (CXE)	3056202424300
25/03/2026 10:07:28	179	£34.3600	Chi-X (CXE)	3056202424301
25/03/2026 10:07:28	179	£34.3600	Chi-X (CXE)	3056202424302
25/03/2026 10:07:29	403	£34.3600	Chi-X (CXE)	3056202424305
25/03/2026 10:07:31	80	£34.3600	Chi-X (CXE)	3056202424309
25/03/2026 10:09:37	701	£34.3750	XLON	E0Qjo3xFdpGs
25/03/2026 10:09:37	257	£34.3750	XLON	E0Qjo3xFdpGx
25/03/2026 10:09:37	532	£34.3750	Chi-X (CXE)	3056202424482
25/03/2026 10:09:37	1,216	€39.6950	XAMS	1291009

25/03/2026 10:09:37	525	€39.6950	XAMS	1291265
25/03/2026 10:10:36	542	€39.6900	XAMS	1296385
25/03/2026 10:10:44	780	£34.3750	Chi-X (CXE)	3056202424586
25/03/2026 10:10:44	226	£34.3750	Chi-X (CXE)	3056202424587
25/03/2026 10:11:20	483	€39.7000	XAMS	1300737
25/03/2026 10:11:21	464	€39.7000	CEUX	6112404885750
25/03/2026 10:11:21	22	€39.7000	CEUX	6112404885751
25/03/2026 10:12:38	1,200	€39.7400	XAMS	1309441
25/03/2026 10:12:43	55	€39.7300	TQEX	E0Qjo3gqPVgm
25/03/2026 10:12:50	864	£34.4000	XLON	E0Qjo3xFdt4F
25/03/2026 10:12:50	128	€39.7250	XAMS	1311489
25/03/2026 10:12:50	978	€39.7250	XAMS	1311745
25/03/2026 10:13:27	498	£34.3900	XLON	E0Qjo3xFdtx5
25/03/2026 10:13:27	288	£34.3900	XLON	E0Qjo3xFdtxP
25/03/2026 10:14:41	1,200	£34.3850	Chi-X (CXE)	3056202425052
25/03/2026 10:14:43	171	€39.7050	XAMS	1317633
25/03/2026 10:14:43	376	€39.7050	XAMS	1317889
25/03/2026 10:14:43	581	€39.7050	XAMS	1318145
25/03/2026 10:14:43	325	€39.7000	XAMS	1318657
25/03/2026 10:14:43	325	€39.7000	XAMS	1318913
25/03/2026 10:16:19	1,084	£34.3650	XLON	E0Qjo3xFdxYc
25/03/2026 10:16:19	851	£34.3600	Chi-X (CXE)	3056202425302
25/03/2026 10:16:19	276	£34.3600	Chi-X (CXE)	3056202425303
25/03/2026 10:16:19	264	€39.6900	XAMS	1330945
25/03/2026 10:16:19	3	€39.6900	XAMS	1331201
25/03/2026 10:16:19	232	€39.6900	XAMS	1331457
25/03/2026 10:16:19	162	€39.6900	XAMS	1331713
25/03/2026 10:16:19	40	€39.6900	XAMS	1331969
25/03/2026 10:16:19	65	€39.6850	XAMS	1332737
25/03/2026 10:16:19	57	€39.6850	XAMS	1332993
25/03/2026 10:16:19	575	€39.6850	XAMS	1333249
25/03/2026 10:16:19	299	€39.6900	CEUX	6112404887927
25/03/2026 10:16:19	11	€39.6900	CEUX	6112404887928
25/03/2026 10:16:19	193	€39.6900	CEUX	6112404887929
25/03/2026 10:16:19	500	€39.6850	CEUX	6112404887948
25/03/2026 10:16:19	180	€39.6900	TQEX	E0Qjo3gqPhmz
25/03/2026 10:16:19	179	€39.6850	TQEX	E0Qjo3gqPhrt
25/03/2026 10:19:17	885	£34.3550	XLON	E0Qjo3xFe1o7
25/03/2026 10:19:17	721	€39.6950	XAMS	1353473

25/03/2026 10:19:17	506	€39.6950	CEUX	6112404889717
25/03/2026 10:19:17	11	€39.6950	CEUX	6112404889718
25/03/2026 10:19:17	185	€39.6950	TQEX	E0Qjo3gqPsKo
25/03/2026 10:21:05	862	£34.3450	XLON	E0Qjo3xFe3fb
25/03/2026 10:21:05	376	£34.3400	XLON	E0Qjo3xFe3gS
25/03/2026 10:21:05	489	£34.3400	Chi-X (CXE)	3056202425929
25/03/2026 10:21:05	800	€39.6700	XAMS	1355521
25/03/2026 10:21:05	573	€39.6700	CEUX	6112404890309
25/03/2026 10:21:05	205	€39.6700	TQEX	E0Qjo3gqPxtT
25/03/2026 10:22:59	1,181	€39.6800	CEUX	6112404891269
25/03/2026 10:23:30	361	£34.3450	Chi-X (CXE)	3056202426274
25/03/2026 10:23:30	714	£34.3450	Chi-X (CXE)	3056202426275
25/03/2026 10:23:30	7	£34.3450	Chi-X (CXE)	3056202426276
25/03/2026 10:24:59	181	£34.3400	BATS (BXE)	235092521485
25/03/2026 10:25:13	1,002	£34.3400	BATS (BXE)	235092521501
25/03/2026 10:25:24	1,199	€39.6750	XAMS	1361921
25/03/2026 10:26:51	68	£34.3350	BATS (BXE)	235092521601
25/03/2026 10:27:28	113	£34.3350	XLON	E0Qjo3xFeB99
25/03/2026 10:27:28	504	£34.3350	XLON	E0Qjo3xFeB9b
25/03/2026 10:27:28	391	£34.3350	XLON	E0Qjo3xFeB9E
25/03/2026 10:27:28	171	£34.3350	XLON	E0Qjo3xFeB9j
25/03/2026 10:27:28	280	£34.3350	Chi-X (CXE)	3056202426678
25/03/2026 10:27:28	544	£34.3350	Chi-X (CXE)	3056202426679
25/03/2026 10:27:28	74	£34.3350	BATS (BXE)	235092521695
25/03/2026 10:27:28	24	£34.3350	BATS (BXE)	235092521696
25/03/2026 10:27:29	653	€39.6600	XAMS	1363457
25/03/2026 10:27:29	526	€39.6600	XAMS	1363713
25/03/2026 10:28:00	55	€39.6650	CEUX	6112404893374
25/03/2026 10:28:00	138	€39.6650	CEUX	6112404893375
25/03/2026 10:28:00	24	€39.6650	CEUX	6112404893376
25/03/2026 10:28:00	26	€39.6650	CEUX	6112404893377
25/03/2026 10:28:00	4	€39.6650	CEUX	6112404893378
25/03/2026 10:28:00	184	€39.6650	CEUX	6112404893379
25/03/2026 10:28:00	795	€39.6650	CEUX	6112404893380
25/03/2026 10:29:16	770	£34.3250	XLON	E0Qjo3xFeCxN
25/03/2026 10:30:31	63	€39.6750	XAMS	1377025
25/03/2026 10:30:31	1,075	€39.6750	XAMS	1377281
25/03/2026 10:31:19	1,237	€39.6650	XAMS	1379073
25/03/2026 10:31:59	975	£34.3300	XLON	E0Qjo3xFeHEr

25/03/2026 10:34:19	527	£34.3100	XLON	E0Qjo3xFeKCB
25/03/2026 10:34:20	222	£34.3100	XLON	E0Qjo3xFeKcF
25/03/2026 10:34:26	74	€39.6350	XAMS	1388289
25/03/2026 10:34:30	102	€39.6450	CEUX	6112404896242
25/03/2026 10:34:52	371	€39.6450	CEUX	6112404896437
25/03/2026 10:35:06	601	£34.3150	XLON	E0Qjo3xFeL1f
25/03/2026 10:35:06	360	£34.3150	XLON	E0Qjo3xFeL1Z
25/03/2026 10:35:58	344	€39.6700	XAMS	1392897
25/03/2026 10:35:58	344	€39.6700	XAMS	1394177
25/03/2026 10:35:58	26	€39.6700	XAMS	1394433
25/03/2026 10:35:58	247	€39.6700	CEUX	6112404897074
25/03/2026 10:37:32	870	€39.7050	XAMS	1397249
25/03/2026 10:37:32	624	€39.7050	CEUX	6112404897575
25/03/2026 10:37:32	223	€39.7050	TQEX	E0Qjo3gqQqi2
25/03/2026 10:37:57	1,029	£34.3650	XLON	E0Qjo3xFeP4X
25/03/2026 10:37:57	572	£34.3650	Chi-X (CXE)	3056202428102
25/03/2026 10:39:33	27	£34.3600	BATS (BXE)	235092523257
25/03/2026 10:39:33	642	€39.7100	XAMS	1404161
25/03/2026 10:39:33	461	€39.7100	CEUX	6112404898519
25/03/2026 10:39:33	165	€39.7100	TQEX	E0Qjo3gqQxDN
25/03/2026 10:41:29	273	£34.3600	XLON	E0Qjo3xFeTAO
25/03/2026 10:41:29	280	£34.3600	XLON	E0Qjo3xFeTAT
25/03/2026 10:41:29	181	£34.3600	BATS (BXE)	235092523440
25/03/2026 10:41:29	10	£34.3600	BATS (BXE)	235092523441
25/03/2026 10:41:29	10	£34.3600	BATS (BXE)	235092523442
25/03/2026 10:41:29	493	£34.3600	BATS (BXE)	235092523443
25/03/2026 10:42:02	953	£34.3650	BATS (BXE)	235092523580
25/03/2026 10:42:27	1,105	€39.7000	XAMS	1416193
25/03/2026 10:43:35	1,106	€39.7000	XAMS	1420033
25/03/2026 10:45:03	594	£34.3400	Chi-X (CXE)	3056202429090
25/03/2026 10:45:03	358	£34.3400	Chi-X (CXE)	3056202429091
25/03/2026 10:45:03	439	€39.6750	CEUX	6112404901250
25/03/2026 10:46:13	698	€39.6650	XAMS	1429249
25/03/2026 10:46:13	531	€39.6650	XAMS	1429505
25/03/2026 10:47:37	728	€39.6600	XAMS	1430017
25/03/2026 10:48:13	942	£34.3200	BATS (BXE)	235092524273
25/03/2026 10:49:00	765	€39.6250	XAMS	1432321
25/03/2026 10:49:00	549	€39.6250	CEUX	6112404902944
25/03/2026 10:49:00	196	€39.6250	TQEX	E0Qjo3gqRT8b

25/03/2026 10:49:11	187	€39.6250	TQEX	E0Qjo3gqRTxH
25/03/2026 10:50:18	140	£34.3050	XLON	E0Qjo3xFedIH
25/03/2026 10:50:18	958	£34.3050	XLON	E0Qjo3xFedIR
25/03/2026 10:50:18	310	£34.3050	BATS (BXE)	235092524578
25/03/2026 10:50:46	381	£34.3000	XLON	E0Qjo3xFeegO
25/03/2026 10:50:46	150	£34.3000	XLON	E0Qjo3xFeegT
25/03/2026 10:50:46	212	£34.3000	Chi-X (CXE)	3056202429987
25/03/2026 10:50:46	110	£34.3000	Chi-X (CXE)	3056202429988
25/03/2026 10:50:46	107	£34.3000	BATS (BXE)	235092524650
25/03/2026 10:50:46	107	£34.3000	BATS (BXE)	235092524651
25/03/2026 10:51:01	506	€39.6300	CEUX	6112404903858
25/03/2026 10:51:01	5	€39.6300	CEUX	6112404903859
25/03/2026 10:51:01	345	€39.6300	CEUX	6112404903860
25/03/2026 10:52:53	1,096	€39.6350	XAMS	1445633
25/03/2026 10:53:29	94	€39.6200	CEUX	6112404905073
25/03/2026 10:54:06	883	£34.2950	XLON	E0Qjo3xFeiZ3
25/03/2026 10:55:09	362	€39.6400	XAMS	1454337
25/03/2026 10:55:09	497	€39.6400	XAMS	1454593
25/03/2026 10:55:09	93	€39.6400	XAMS	1454849
25/03/2026 10:55:09	259	€39.6400	CEUX	6112404905874
25/03/2026 10:55:09	168	€39.6400	CEUX	6112404905875
25/03/2026 10:55:09	91	€39.6400	CEUX	6112404905876
25/03/2026 10:55:09	100	€39.6400	CEUX	6112404905877
25/03/2026 10:55:09	92	€39.6400	TQEX	E0Qjo3gqRmZe
25/03/2026 10:55:09	1	€39.6400	TQEX	E0Qjo3gqRmZr
25/03/2026 10:55:09	92	€39.6400	TQEX	E0Qjo3gqRmZy
25/03/2026 10:55:13	979	£34.3000	XLON	E0Qjo3xFejlQ
25/03/2026 10:56:51	227	£34.3100	Chi-X (CXE)	3056202430697
25/03/2026 10:56:51	111	£34.3100	Chi-X (CXE)	3056202430698
25/03/2026 10:56:51	16	£34.3100	Chi-X (CXE)	3056202430699
25/03/2026 10:56:51	22	£34.3100	Chi-X (CXE)	3056202430702
25/03/2026 10:56:51	114	£34.3100	BATS (BXE)	235092525326
25/03/2026 10:56:51	114	£34.3100	BATS (BXE)	235092525327
25/03/2026 10:56:51	114	£34.3100	BATS (BXE)	235092525328
25/03/2026 10:56:51	114	£34.3100	BATS (BXE)	235092525329
25/03/2026 10:56:51	114	£34.3100	BATS (BXE)	235092525330
25/03/2026 10:56:51	960	€39.6400	XAMS	1459713
25/03/2026 10:56:51	935	€39.6400	XAMS	1459969
25/03/2026 10:57:36	314	£34.2950	XLON	E0Qjo3xFelm2

25/03/2026 10:57:36	369	£34.2950	XLON	E0Qjo3xFelm4
25/03/2026 10:57:36	343	£34.2950	XLON	E0Qjo3xFelmq
25/03/2026 10:57:36	198	£34.2950	XLON	E0Qjo3xFelmS
25/03/2026 10:57:36	18	£34.2950	XLON	E0Qjo3xFelmW
25/03/2026 10:57:36	88	£34.2950	BATS (BXE)	235092525394
25/03/2026 10:58:41	659	€39.6150	XAMS	1464833
25/03/2026 10:58:41	473	€39.6150	CEUX	6112404907303
25/03/2026 10:58:41	8	€39.6150	TQEX	E0Qjo3gqRvYb
25/03/2026 10:58:41	161	€39.6150	TQEX	E0Qjo3gqRvYL
25/03/2026 10:59:55	124	£34.2850	XLON	E0Qjo3xFeoNn
25/03/2026 11:00:01	326	£34.2800	XLON	E0Qjo3xFeoIT
25/03/2026 11:00:01	262	£34.2800	XLON	E0Qjo3xFeojz
25/03/2026 11:00:01	180	£34.2800	Chi-X (CXE)	3056202431088
25/03/2026 11:00:01	161	£34.2800	Chi-X (CXE)	3056202431089
25/03/2026 11:00:01	19	£34.2800	Chi-X (CXE)	3056202431090
25/03/2026 11:00:01	55	£34.2800	Chi-X (CXE)	3056202431091
25/03/2026 11:00:01	236	£34.2800	Chi-X (CXE)	3056202431094
25/03/2026 11:00:01	92	£34.2800	BATS (BXE)	235092525746
25/03/2026 11:00:01	92	£34.2800	BATS (BXE)	235092525747
25/03/2026 11:00:01	75	€39.6150	XAMS	1466881
25/03/2026 11:00:01	75	€39.6150	XAMS	1467137
25/03/2026 11:00:01	526	€39.6150	XAMS	1467393
25/03/2026 11:00:01	485	€39.6150	CEUX	6112404908009
25/03/2026 11:00:01	173	€39.6150	TQEX	E0Qjo3gqS0FI
25/03/2026 11:01:32	1,237	€39.6000	XAMS	1474817
25/03/2026 11:02:16	209	£34.2850	XLON	E0Qjo3xFesBy
25/03/2026 11:02:16	118	£34.2850	XLON	E0Qjo3xFesC0
25/03/2026 11:02:16	503	£34.2850	XLON	E0Qjo3xFesC2
25/03/2026 11:02:16	80	£34.2850	XLON	E0Qjo3xFesC6
25/03/2026 11:04:23	74	€39.6300	CEUX	6112404909761
25/03/2026 11:04:23	169	€39.6300	CEUX	6112404909762
25/03/2026 11:04:24	22	€39.6300	XAMS	1483265
25/03/2026 11:04:24	27	€39.6300	CEUX	6112404909797
25/03/2026 11:04:24	805	€39.6300	CEUX	6112404909798
25/03/2026 11:05:45	471	£34.3150	XLON	E0Qjo3xFevie
25/03/2026 11:05:49	300	£34.3100	XLON	E0Qjo3xFevni
25/03/2026 11:05:49	281	£34.3100	XLON	E0Qjo3xFevnw
25/03/2026 11:05:49	19	£34.3100	XLON	E0Qjo3xFevol
25/03/2026 11:05:49	145	£34.3100	XLON	E0Qjo3xFevoK

25/03/2026 11:05:49	29	£34.3100	Chi-X (CXE)	3056202431889
25/03/2026 11:05:49	29	£34.3100	Chi-X (CXE)	3056202431890
25/03/2026 11:05:49	29	£34.3100	Chi-X (CXE)	3056202431891
25/03/2026 11:05:49	29	£34.3100	Chi-X (CXE)	3056202431892
25/03/2026 11:05:49	29	£34.3100	Chi-X (CXE)	3056202431893
25/03/2026 11:05:49	29	£34.3100	Chi-X (CXE)	3056202431894
25/03/2026 11:05:49	299	£34.3100	Chi-X (CXE)	3056202431895
25/03/2026 11:05:49	15	£34.3100	Chi-X (CXE)	3056202431896
25/03/2026 11:05:49	150	£34.3100	Chi-X (CXE)	3056202431897
25/03/2026 11:05:49	14	£34.3100	BATS (BXE)	235092526557
25/03/2026 11:05:49	14	£34.3100	BATS (BXE)	235092526558
25/03/2026 11:05:49	14	£34.3100	BATS (BXE)	235092526559
25/03/2026 11:05:49	1,216	€39.6450	CEUX	6112404910448
25/03/2026 11:07:08	218	£34.3100	BATS (BXE)	235092526724
25/03/2026 11:07:08	100	€39.6550	XAMS	1489153
25/03/2026 11:07:16	718	£34.3200	XLON	E0Qjo3xFex6e
25/03/2026 11:07:16	399	£34.3200	Chi-X (CXE)	3056202432031
25/03/2026 11:07:16	203	£34.3200	BATS (BXE)	235092526732
25/03/2026 11:07:17	1,211	€39.6600	CEUX	6112404910998
25/03/2026 11:08:53	1,156	€39.6400	XAMS	1491201
25/03/2026 11:08:53	1,176	€39.6350	XAMS	1491457
25/03/2026 11:10:24	20	£34.3100	BATS (BXE)	235092527184
25/03/2026 11:10:52	1,113	€39.6700	XAMS	1494017
25/03/2026 11:10:59	300	£34.3200	XLON	E0Qjo3xFf1PA
25/03/2026 11:10:59	19	£34.3200	XLON	E0Qjo3xFf1Pg
25/03/2026 11:10:59	41	£34.3200	Chi-X (CXE)	3056202432470
25/03/2026 11:10:59	23	£34.3200	Chi-X (CXE)	3056202432472
25/03/2026 11:10:59	18	£34.3200	Chi-X (CXE)	3056202432473
25/03/2026 11:10:59	41	£34.3200	Chi-X (CXE)	3056202432474
25/03/2026 11:10:59	11	£34.3200	Chi-X (CXE)	3056202432475
25/03/2026 11:12:01	1,016	£34.3150	Chi-X (CXE)	3056202432564
25/03/2026 11:12:01	182	£34.3150	Chi-X (CXE)	3056202432565
25/03/2026 11:12:02	1,154	£34.3100	XLON	E0Qjo3xFf2V4
25/03/2026 11:13:27	200	€39.6400	XAMS	1497601
25/03/2026 11:13:27	200	€39.6400	XAMS	1497857
25/03/2026 11:13:27	200	€39.6400	XAMS	1498113
25/03/2026 11:13:32	1,168	£34.2900	XLON	E0Qjo3xFf4K3
25/03/2026 11:13:32	92	£34.2850	BATS (BXE)	235092527580
25/03/2026 11:13:51	322	€39.6200	XAMS	1503489

25/03/2026 11:13:51	34	€39.6200	CEUX	6112404913658
25/03/2026 11:13:51	28	€39.6200	CEUX	6112404913659
25/03/2026 11:13:51	805	€39.6200	CEUX	6112404913660
25/03/2026 11:13:54	576	€39.6150	XAMS	1504001
25/03/2026 11:13:54	68	€39.6150	CEUX	6112404913722
25/03/2026 11:13:54	387	€39.6150	CEUX	6112404913723
25/03/2026 11:13:54	128	€39.6150	CEUX	6112404913724
25/03/2026 11:13:54	574	€39.6150	CEUX	6112404913725
25/03/2026 11:16:38	987	£34.2450	XLON	E0Qjo3xFf8Kb
25/03/2026 11:17:37	45	£34.2500	XLON	E0Qjo3xFf9ak
25/03/2026 11:17:37	809	£34.2500	XLON	E0Qjo3xFf9b2
25/03/2026 11:17:37	212	£34.2500	XLON	E0Qjo3xFf9b4
25/03/2026 11:19:25	531	€39.6000	XAMS	1517825
25/03/2026 11:19:25	66	€39.6000	XAMS	1518081
25/03/2026 11:19:28	1,233	€39.5900	XAMS	1518849
25/03/2026 11:20:48	1,097	£34.2500	BATS (BXE)	235092528481
25/03/2026 11:21:18	1,216	€39.5750	TQEX	E0Qjo3gqT2pm
25/03/2026 11:21:30	236	£34.2350	XLON	E0Qjo3xFfEi3
25/03/2026 11:21:30	384	£34.2350	XLON	E0Qjo3xFfEi5
25/03/2026 11:21:30	524	£34.2350	XLON	E0Qjo3xFfEiA
25/03/2026 11:22:32	1,163	€39.5600	XAMS	1526785
25/03/2026 11:22:35	377	£34.2250	XLON	E0Qjo3xFfG0a
25/03/2026 11:22:35	246	£34.2250	XLON	E0Qjo3xFfG0e
25/03/2026 11:22:35	98	£34.2250	XLON	E0Qjo3xFfG1G
25/03/2026 11:22:35	731	£34.2200	XLON	E0Qjo3xFfG2G
25/03/2026 11:22:35	210	£34.2250	Chi-X (CXE)	3056202433964
25/03/2026 11:22:35	193	£34.2250	Chi-X (CXE)	3056202433965
25/03/2026 11:22:35	391	£34.2200	Chi-X (CXE)	3056202433966
25/03/2026 11:22:35	222	£34.2200	Chi-X (CXE)	3056202433967
25/03/2026 11:22:35	106	£34.2250	BATS (BXE)	235092528758
25/03/2026 11:22:35	106	£34.2250	BATS (BXE)	235092528759
25/03/2026 11:22:35	54	£34.2250	BATS (BXE)	235092528760
25/03/2026 11:22:35	734	€39.5500	XAMS	1528833
25/03/2026 11:22:35	396	€39.5500	XAMS	1529089
25/03/2026 11:22:35	829	€39.5450	XAMS	1529601
25/03/2026 11:22:35	289	€39.5450	XAMS	1529857
25/03/2026 11:28:00	382	£34.2400	XLON	E0Qjo3xFfMpm
25/03/2026 11:28:00	382	£34.2400	XLON	E0Qjo3xFfMq9
25/03/2026 11:28:00	381	£34.2400	XLON	E0Qjo3xFfMqE

25/03/2026 11:28:17	1,079	€39.5700	XAMS	1550849
25/03/2026 11:29:02	1,059	£34.2350	XLON	E0Qjo3xFfNkZ
25/03/2026 11:29:02	338	£34.2300	XLON	E0Qjo3xFfNmT
25/03/2026 11:29:02	477	£34.2300	XLON	E0Qjo3xFfNmV
25/03/2026 11:29:02	43	£34.2300	XLON	E0Qjo3xFfNmX
25/03/2026 11:29:02	240	£34.2300	XLON	E0Qjo3xFfNmZ
25/03/2026 11:29:02	297	€39.5700	XAMS	1552385
25/03/2026 11:29:02	718	€39.5700	XAMS	1552641
25/03/2026 11:29:02	945	€39.5650	XAMS	1553153
25/03/2026 11:29:02	927	€39.5650	XAMS	1553409
25/03/2026 11:33:25	649	£34.2550	XLON	E0Qjo3xFfSHf
25/03/2026 11:33:25	217	£34.2550	XLON	E0Qjo3xFfSHr
25/03/2026 11:33:25	482	£34.2550	Chi-X (CXE)	3056202435429
25/03/2026 11:33:25	683	€39.5900	XAMS	1566977
25/03/2026 11:33:25	490	€39.5900	CEUX	6112404922971
25/03/2026 11:33:25	175	€39.5900	TQEX	E0Qjo3gqTcwZ
25/03/2026 11:34:32	200	€39.5900	TQEX	E0Qjo3gqTfzq
25/03/2026 11:34:32	200	€39.5900	TQEX	E0Qjo3gqTfzv
25/03/2026 11:35:59	106	£34.2600	XLON	E0Qjo3xFfV1a
25/03/2026 11:35:59	108	£34.2600	XLON	E0Qjo3xFfV1o
25/03/2026 11:35:59	617	£34.2600	XLON	E0Qjo3xFfV1q
25/03/2026 11:36:02	108	£34.2550	XLON	E0Qjo3xFfV3h
25/03/2026 11:36:02	241	£34.2550	XLON	E0Qjo3xFfV3l
25/03/2026 11:36:02	61	£34.2550	XLON	E0Qjo3xFfV3n
25/03/2026 11:36:02	108	£34.2550	XLON	E0Qjo3xFfV3s
25/03/2026 11:36:02	92	£34.2550	BATS (BXE)	235092530550
25/03/2026 11:36:02	190	€39.5900	XAMS	1574913
25/03/2026 11:36:02	208	€39.5900	XAMS	1575169
25/03/2026 11:36:02	93	€39.5900	XAMS	1575425
25/03/2026 11:36:02	246	€39.5900	XAMS	1575681
25/03/2026 11:36:02	24	€39.5950	CEUX	6112404923903
25/03/2026 11:36:02	63	€39.5950	CEUX	6112404923904
25/03/2026 11:36:02	61	€39.5950	CEUX	6112404923905
25/03/2026 11:36:02	759	€39.5950	CEUX	6112404923906
25/03/2026 11:36:02	226	€39.5950	CEUX	6112404923907
25/03/2026 11:38:27	1,388	£34.2550	XLON	E0Qjo3xFfXhd
25/03/2026 11:38:27	772	£34.2550	Chi-X (CXE)	3056202436132
25/03/2026 11:40:21	468	€39.5950	CEUX	6112404925651
25/03/2026 11:40:21	128	€39.5950	CEUX	6112404925652

25/03/2026 11:40:33	1,018	€39.5850	XAMS	1585409
25/03/2026 11:40:33	930	€39.5800	XAMS	1586433
25/03/2026 11:40:33	730	€39.5850	CEUX	6112404925742
25/03/2026 11:40:33	261	€39.5850	TQEX	E0Qjo3gqTvxI
25/03/2026 11:42:26	140	£34.2400	XLON	E0Qjo3xFfbWT
25/03/2026 11:42:26	147	£34.2400	BATS (BXE)	235092531323
25/03/2026 11:42:27	94	£34.2400	BATS (BXE)	235092531324
25/03/2026 11:42:41	365	£34.2350	XLON	E0Qjo3xFfbkb
25/03/2026 11:42:41	43	£34.2350	Chi-X (CXE)	3056202436572
25/03/2026 11:42:41	103	£34.2350	BATS (BXE)	235092531347
25/03/2026 11:42:51	123	£34.2350	BATS (BXE)	235092531404
25/03/2026 11:42:59	1,218	€39.5650	XAMS	1594369
25/03/2026 11:43:12	7	£34.2250	BATS (BXE)	235092531444
25/03/2026 11:43:45	574	£34.2300	XLON	E0Qjo3xFfd3F
25/03/2026 11:43:45	69	£34.2300	XLON	E0Qjo3xFfd3O
25/03/2026 11:44:16	340	£34.2250	BATS (BXE)	235092531572
25/03/2026 11:44:17	1,210	£34.2250	XLON	E0Qjo3xFfdhC
25/03/2026 11:44:17	673	£34.2250	Chi-X (CXE)	3056202436889
25/03/2026 11:44:17	2	£34.2250	BATS (BXE)	235092531574
25/03/2026 11:44:24	437	€39.5550	XAMS	1598721
25/03/2026 11:44:24	423	€39.5550	XAMS	1598977
25/03/2026 11:44:24	617	€39.5550	CEUX	6112404927163
25/03/2026 11:44:24	220	€39.5550	TQEX	E0Qjo3gqU6Dj
25/03/2026 11:47:38	108	£34.2550	XLON	E0Qjo3xFfi2q
25/03/2026 11:47:38	462	£34.2550	XLON	E0Qjo3xFfi2Z
25/03/2026 11:47:38	383	£34.2500	XLON	E0Qjo3xFfi6A
25/03/2026 11:47:38	256	£34.2550	Chi-X (CXE)	3056202437481
25/03/2026 11:47:38	253	£34.2550	Chi-X (CXE)	3056202437482
25/03/2026 11:47:38	3	£34.2550	Chi-X (CXE)	3056202437483
25/03/2026 11:47:38	68	£34.2550	Chi-X (CXE)	3056202437484
25/03/2026 11:47:38	472	£34.2550	Chi-X (CXE)	3056202437485
25/03/2026 11:47:38	213	£34.2500	Chi-X (CXE)	3056202437490
25/03/2026 11:47:38	108	£34.2500	BATS (BXE)	235092532050
25/03/2026 11:47:56	357	€39.5950	XAMS	1636865
25/03/2026 11:47:56	257	€39.5950	CEUX	6112404930582
25/03/2026 11:48:02	186	€39.5850	XAMS	1640449
25/03/2026 11:48:02	245	€39.5850	XAMS	1640705
25/03/2026 11:48:02	378	€39.5850	XAMS	1640961
25/03/2026 11:48:02	184	€39.5850	XAMS	1641729

25/03/2026 11:48:02	429	€39.5850	XAMS	1641985
25/03/2026 11:48:02	6	€39.5850	XAMS	1642241
25/03/2026 11:48:02	737	€39.5850	XAMS	1642497
25/03/2026 11:48:02	45	€39.5850	XAMS	1642753
25/03/2026 11:50:10	955	£34.2500	XLON	E0Qjo3xFfuvH
25/03/2026 11:50:10	11	£34.2450	XLON	E0Qjo3xFfv0C
25/03/2026 11:50:10	97	£34.2500	Chi-X (CXE)	3056202438368
25/03/2026 11:50:10	48	£34.2500	Chi-X (CXE)	3056202438369
25/03/2026 11:50:10	177	£34.2450	Chi-X (CXE)	3056202438375
25/03/2026 11:50:10	890	£34.2550	BATS (BXE)	235092532893
25/03/2026 11:50:10	199	£34.2500	BATS (BXE)	235092532894
25/03/2026 11:50:10	90	£34.2450	BATS (BXE)	235092532896
25/03/2026 11:50:10	697	€39.5850	XAMS	1674241
25/03/2026 11:50:10	500	€39.5850	CEUX	6112404932491
25/03/2026 11:50:10	178	€39.5850	CEUX	6112404932492
25/03/2026 11:51:37	585	£34.2450	XLON	E0Qjo3xFfzk3
25/03/2026 11:51:38	391	€39.5950	XAMS	1691393
25/03/2026 11:51:38	464	€39.5950	XAMS	1691649
25/03/2026 11:54:13	359	€39.6250	XAMS	1700865
25/03/2026 11:54:13	341	€39.6250	XAMS	1701121
25/03/2026 11:54:13	259	€39.6250	CEUX	6112404934465
25/03/2026 11:54:13	246	€39.6250	CEUX	6112404934466
25/03/2026 11:54:13	186	€39.6250	CEUX	6112404934467
25/03/2026 11:54:13	92	€39.6250	TQEX	E0Qjo3gqV3DL
25/03/2026 11:54:39	588	£34.2650	XLON	E0Qjo3xFg3iw
25/03/2026 11:54:39	199	£34.2650	XLON	E0Qjo3xFg3jv
25/03/2026 11:54:39	389	£34.2650	XLON	E0Qjo3xFg3jx
25/03/2026 11:54:39	2	£34.2650	XLON	E0Qjo3xFg3k5
25/03/2026 11:54:39	581	£34.2650	BATS (BXE)	235092533532
25/03/2026 11:54:39	199	£34.2650	BATS (BXE)	235092533533
25/03/2026 11:54:39	382	£34.2650	BATS (BXE)	235092533534
25/03/2026 11:56:20	368	€39.5900	XAMS	1707009
25/03/2026 11:56:20	516	€39.5900	XAMS	1707265
25/03/2026 11:56:20	198	€39.5900	XAMS	1707521
25/03/2026 11:58:45	390	£34.2550	XLON	E0Qjo3xFg9at
25/03/2026 11:58:45	297	£34.2550	XLON	E0Qjo3xFg9av
25/03/2026 11:58:45	382	£34.2550	Chi-X (CXE)	3056202439612
25/03/2026 11:58:45	194	£34.2550	BATS (BXE)	235092534132
25/03/2026 11:58:50	596	€39.5950	CEUX	6112404936352

25/03/2026 11:58:51	1,070	€39.5900	CEUX	6112404936356
25/03/2026 11:59:49	300	£34.2400	XLON	E0Qjo3xFgBMk
25/03/2026 11:59:49	157	£34.2400	XLON	E0Qjo3xFgBMm
25/03/2026 11:59:49	263	£34.2400	XLON	E0Qjo3xFgBMt
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439759
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439760
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439761
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439762
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439763
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439764
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439765
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439766
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439767
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439768
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439769
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439770
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439771
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439772
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439773
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439774
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439775
25/03/2026 11:59:49	22	£34.2400	Chi-X (CXE)	3056202439776
25/03/2026 11:59:49	7	£34.2400	Chi-X (CXE)	3056202439777
25/03/2026 11:59:49	256	£34.2400	Chi-X (CXE)	3056202439778
25/03/2026 11:59:49	10	£34.2400	BATS (BXE)	235092534279
25/03/2026 11:59:51	335	£34.2350	XLON	E0Qjo3xFgBTc
25/03/2026 11:59:51	159	£34.2350	XLON	E0Qjo3xFgBTK
25/03/2026 11:59:51	188	£34.2350	XLON	E0Qjo3xFgBTM
25/03/2026 11:59:51	135	£34.2350	XLON	E0Qjo3xFgBUP
25/03/2026 11:59:51	192	£34.2350	Chi-X (CXE)	3056202439786
25/03/2026 11:59:51	187	£34.2350	Chi-X (CXE)	3056202439787
25/03/2026 11:59:51	98	£34.2350	BATS (BXE)	235092534288
25/03/2026 11:59:51	33	£34.2350	BATS (BXE)	235092534289
25/03/2026 11:59:52	437	€39.5600	XAMS	1717505
25/03/2026 11:59:55	112	€39.5550	XAMS	1718785
25/03/2026 11:59:56	151	€39.5550	XAMS	1719041
25/03/2026 11:59:56	246	€39.5550	XAMS	1719297
25/03/2026 11:59:56	151	€39.5550	XAMS	1719553
25/03/2026 11:59:56	474	€39.5550	CEUX	6112404936826

25/03/2026 11:59:56	169	€39.5550	CEUX	6112404936827
25/03/2026 12:00:00	21	£34.2050	Chi-X (CXE)	3056202439844
25/03/2026 12:00:00	33	£34.2050	Chi-X (CXE)	3056202439845
25/03/2026 12:00:00	1,145	£34.2050	Chi-X (CXE)	3056202439846
25/03/2026 12:00:00	718	€39.5350	XAMS	1721345
25/03/2026 12:00:00	516	€39.5350	CEUX	6112404936900
25/03/2026 12:00:00	184	€39.5350	CEUX	6112404936902
25/03/2026 12:04:56	194	€39.5900	XAMS	1737985
25/03/2026 12:04:56	357	€39.5900	XAMS	1738241
25/03/2026 12:04:56	491	€39.5900	XAMS	1738497
25/03/2026 12:05:45	732	£34.2500	XLON	E0Qjo3xFgJiq
25/03/2026 12:05:45	407	£34.2500	Chi-X (CXE)	3056202440593
25/03/2026 12:05:45	207	£34.2500	BATS (BXE)	235092535173
25/03/2026 12:06:02	1,240	€39.5900	CEUX	6112404939558
25/03/2026 12:07:40	762	£34.2450	XLON	E0Qjo3xFgMLQ
25/03/2026 12:07:40	425	£34.2450	Chi-X (CXE)	3056202440874
25/03/2026 12:07:40	215	£34.2450	BATS (BXE)	235092535497
25/03/2026 12:07:55	1,251	€39.5900	XAMS	1746177
25/03/2026 12:08:00	28	€39.5850	XAMS	1747201
25/03/2026 12:08:00	1,122	€39.5850	XAMS	1747457
25/03/2026 12:09:11	917	£34.2650	XLON	E0Qjo3xFgOue
25/03/2026 12:09:11	472	£34.2650	Chi-X (CXE)	3056202441115
25/03/2026 12:09:11	38	£34.2650	Chi-X (CXE)	3056202441116
25/03/2026 12:10:53	200	€39.6200	XAMS	1756161
25/03/2026 12:10:53	267	€39.6200	XAMS	1756417
25/03/2026 12:10:53	267	€39.6200	XAMS	1756673
25/03/2026 12:10:53	24	€39.6200	XAMS	1756929
25/03/2026 12:10:53	200	€39.6200	CEUX	6112404941855
25/03/2026 12:10:53	200	€39.6200	CEUX	6112404941856
25/03/2026 12:10:53	338	€39.6200	CEUX	6112404941860
25/03/2026 12:10:54	754	€39.6150	XAMS	1757697
25/03/2026 12:10:54	86	€39.6150	CEUX	6112404941865
25/03/2026 12:10:54	455	€39.6150	CEUX	6112404941866
25/03/2026 12:10:54	193	€39.6150	TQEX	E0Qjo3gqW2FA
25/03/2026 12:11:25	978	£34.2600	XLON	E0Qjo3xFgRZr
25/03/2026 12:11:25	545	£34.2600	Chi-X (CXE)	3056202441398
25/03/2026 12:11:25	172	£34.2600	BATS (BXE)	235092536052
25/03/2026 12:11:25	104	£34.2600	BATS (BXE)	235092536053
25/03/2026 12:13:44	355	£34.2700	XLON	E0Qjo3xFgVOF

25/03/2026 12:13:44	335	£34.2700	XLON	E0Qjo3xFgVOv
25/03/2026 12:13:44	20	£34.2700	XLON	E0Qjo3xFgVP1
25/03/2026 12:13:44	319	£34.2700	XLON	E0Qjo3xFgVP3
25/03/2026 12:13:44	105	£34.2700	XLON	E0Qjo3xFgVPB
25/03/2026 12:13:44	197	£34.2700	Chi-X (CXE)	3056202441783
25/03/2026 12:13:44	197	£34.2700	Chi-X (CXE)	3056202441784
25/03/2026 12:13:44	184	£34.2700	Chi-X (CXE)	3056202441785
25/03/2026 12:13:44	13	£34.2700	Chi-X (CXE)	3056202441786
25/03/2026 12:13:44	40	£34.2700	Chi-X (CXE)	3056202441787
25/03/2026 12:13:44	48	£34.2700	Chi-X (CXE)	3056202441788
25/03/2026 12:13:44	100	£34.2700	BATS (BXE)	235092536477
25/03/2026 12:13:44	100	£34.2700	BATS (BXE)	235092536478
25/03/2026 12:13:44	72	£34.2700	BATS (BXE)	235092536479
25/03/2026 12:13:44	1,149	€39.6000	CEUX	6112404943631
25/03/2026 12:13:54	20	£34.2500	BATS (BXE)	235092536505
25/03/2026 12:13:54	20	£34.2500	BATS (BXE)	235092536506
25/03/2026 12:13:54	20	£34.2500	BATS (BXE)	235092536507
25/03/2026 12:13:54	1,133	€39.5850	CEUX	6112404943795
25/03/2026 12:16:57	300	£34.2850	XLON	E0Qjo3xFgdHA
25/03/2026 12:16:57	300	£34.2850	XLON	E0Qjo3xFgdHE
25/03/2026 12:16:57	384	£34.2850	XLON	E0Qjo3xFgdHG
25/03/2026 12:16:57	452	£34.2800	XLON	E0Qjo3xFgdIB
25/03/2026 12:16:57	172	£34.2800	XLON	E0Qjo3xFgdle
25/03/2026 12:16:57	280	£34.2800	XLON	E0Qjo3xFgdIO
25/03/2026 12:16:57	233	£34.2800	XLON	E0Qjo3xFgdIp
25/03/2026 12:16:57	55	£34.2850	Chi-X (CXE)	3056202442333
25/03/2026 12:16:57	55	£34.2850	Chi-X (CXE)	3056202442334
25/03/2026 12:16:57	46	£34.2850	Chi-X (CXE)	3056202442335
25/03/2026 12:16:57	9	£34.2850	Chi-X (CXE)	3056202442336
25/03/2026 12:16:57	46	£34.2850	Chi-X (CXE)	3056202442337
25/03/2026 12:16:57	55	£34.2850	Chi-X (CXE)	3056202442338
25/03/2026 12:16:57	46	£34.2850	Chi-X (CXE)	3056202442339
25/03/2026 12:16:57	9	£34.2850	Chi-X (CXE)	3056202442340
25/03/2026 12:16:57	46	£34.2850	Chi-X (CXE)	3056202442341
25/03/2026 12:16:57	55	£34.2850	Chi-X (CXE)	3056202442342
25/03/2026 12:16:57	55	£34.2850	Chi-X (CXE)	3056202442343
25/03/2026 12:16:57	46	£34.2850	Chi-X (CXE)	3056202442344
25/03/2026 12:16:57	9	£34.2850	Chi-X (CXE)	3056202442345
25/03/2026 12:16:57	15	£34.2850	Chi-X (CXE)	3056202442346

25/03/2026 12:16:57	251	£34.2800	Chi-X (CXE)	3056202442347
25/03/2026 12:16:57	251	£34.2800	Chi-X (CXE)	3056202442348
25/03/2026 12:16:57	130	£34.2800	Chi-X (CXE)	3056202442349
25/03/2026 12:17:01	1,161	€39.6100	CEUX	6112404946179
25/03/2026 12:18:53	95	€39.6150	CEUX	6112404947377
25/03/2026 12:18:53	158	€39.6150	CEUX	6112404947382
25/03/2026 12:18:53	90	€39.6150	TQEX	E0Qjo3gqWnPp
25/03/2026 12:18:53	98	€39.6150	TQEX	E0Qjo3gqWnPq
25/03/2026 12:18:53	90	€39.6150	TQEX	E0Qjo3gqWnPY
25/03/2026 12:18:53	1	€39.6150	TQEX	E0Qjo3gqWnY0
25/03/2026 12:18:53	50	€39.6150	TQEX	E0Qjo3gqWnY2
25/03/2026 12:19:06	169	€39.6200	XAMS	1845761
25/03/2026 12:19:06	498	€39.6200	XAMS	1846017
25/03/2026 12:20:12	1,143	€39.6600	CEUX	6112404948175
25/03/2026 12:21:16	1,128	€39.6300	XAMS	1857025
25/03/2026 12:21:56	364	£34.3200	Chi-X (CXE)	3056202443321
25/03/2026 12:21:56	364	£34.3200	Chi-X (CXE)	3056202443322
25/03/2026 12:21:56	364	£34.3200	Chi-X (CXE)	3056202443323
25/03/2026 12:21:56	112	£34.3200	Chi-X (CXE)	3056202443324
25/03/2026 12:23:04	191	£34.3250	XLON	E0Qjo3xFgua7
25/03/2026 12:23:04	109	£34.3250	XLON	E0Qjo3xFgua9
25/03/2026 12:23:04	113	£34.3250	XLON	E0Qjo3xFguaF
25/03/2026 12:23:04	300	£34.3250	XLON	E0Qjo3xFguZt
25/03/2026 12:23:04	67	£34.3250	XLON	E0Qjo3xFguZv
25/03/2026 12:23:04	109	£34.3250	XLON	E0Qjo3xFguZz
25/03/2026 12:23:04	65	£34.3250	Chi-X (CXE)	3056202443478
25/03/2026 12:23:04	65	£34.3250	Chi-X (CXE)	3056202443480
25/03/2026 12:23:04	65	£34.3250	Chi-X (CXE)	3056202443481
25/03/2026 12:23:04	65	£34.3250	Chi-X (CXE)	3056202443482
25/03/2026 12:23:04	22	£34.3250	Chi-X (CXE)	3056202443483
25/03/2026 12:23:04	65	£34.3250	Chi-X (CXE)	3056202443484
25/03/2026 12:23:04	65	£34.3250	Chi-X (CXE)	3056202443485
25/03/2026 12:23:04	34	£34.3250	Chi-X (CXE)	3056202443486
25/03/2026 12:23:04	49	£34.3250	Chi-X (CXE)	3056202443487
25/03/2026 12:23:04	120	£34.3150	Chi-X (CXE)	3056202443509
25/03/2026 12:23:04	100	£34.3150	Chi-X (CXE)	3056202443510
25/03/2026 12:23:04	1,050	€39.6600	CEUX	6112404949509
25/03/2026 12:23:11	1,118	€39.6800	XAMS	1902849
25/03/2026 12:23:49	588	£34.3350	Chi-X (CXE)	3056202444012

25/03/2026 12:23:49	575	£34.3350	Chi-X (CXE)	3056202444014
25/03/2026 12:23:52	53	€39.6650	XAMS	1925633
25/03/2026 12:23:52	1,055	€39.6600	XAMS	1928193
25/03/2026 12:23:52	764	€39.6700	CEUX	6112404951618
25/03/2026 12:23:52	381	€39.6700	TQEX	E0Qjo3gqXNXs
25/03/2026 12:26:52	93	£34.3200	XLON	E0Qjo3xFh77c
25/03/2026 12:26:52	108	£34.3200	XLON	E0Qjo3xFh77e
25/03/2026 12:26:52	328	£34.3200	XLON	E0Qjo3xFh77j
25/03/2026 12:26:52	102	£34.3200	XLON	E0Qjo3xFh77M
25/03/2026 12:26:52	418	£34.3200	XLON	E0Qjo3xFh77O
25/03/2026 12:26:52	91	£34.3150	BATS (BXE)	235092539032
25/03/2026 12:27:22	493	£34.3300	XLON	E0Qjo3xFh8S3
25/03/2026 12:28:01	770	€39.6650	XAMS	1942017
25/03/2026 12:28:48	489	£34.3250	Chi-X (CXE)	3056202444606
25/03/2026 12:28:48	485	£34.3250	Chi-X (CXE)	3056202444607
25/03/2026 12:29:00	762	€39.6600	XAMS	1947137
25/03/2026 12:29:51	66	€39.6750	XAMS	1950721
25/03/2026 12:29:51	447	€39.6750	XAMS	1950977
25/03/2026 12:29:52	338	£34.3400	XLON	E0Qjo3xFhC8I
25/03/2026 12:29:52	300	£34.3400	XLON	E0Qjo3xFhC8K
25/03/2026 12:29:52	351	£34.3400	XLON	E0Qjo3xFhC8O
25/03/2026 12:29:52	310	€39.6750	XAMS	1951233
25/03/2026 12:30:22	78	£34.3400	XLON	E0Qjo3xFhCm3
25/03/2026 12:30:22	222	£34.3400	XLON	E0Qjo3xFhCm5
25/03/2026 12:30:22	116	£34.3400	XLON	E0Qjo3xFhCm7
25/03/2026 12:30:22	222	£34.3400	XLON	E0Qjo3xFhCmE
25/03/2026 12:30:22	78	£34.3400	XLON	E0Qjo3xFhCmP
25/03/2026 12:30:25	49	£34.3300	XLON	E0Qjo3xFhCoh
25/03/2026 12:30:25	347	£34.3300	XLON	E0Qjo3xFhCoz
25/03/2026 12:30:25	220	£34.3300	Chi-X (CXE)	3056202444829
25/03/2026 12:30:25	111	£34.3300	BATS (BXE)	235092539510
25/03/2026 12:31:14	733	€39.6650	XAMS	1955329
25/03/2026 12:31:25	1,233	£34.3250	XLON	E0Qjo3xFhEXw
25/03/2026 12:31:25	360	£34.3300	Chi-X (CXE)	3056202444953
25/03/2026 12:31:25	360	£34.3300	Chi-X (CXE)	3056202444955
25/03/2026 12:31:25	124	£34.3300	Chi-X (CXE)	3056202444956
25/03/2026 12:31:25	20	£34.3300	Chi-X (CXE)	3056202444957
25/03/2026 12:31:25	216	£34.3300	Chi-X (CXE)	3056202444958
25/03/2026 12:31:25	112	£34.3300	Chi-X (CXE)	3056202444959

25/03/2026 12:31:25	755	€39.6650	XAMS	1956353
25/03/2026 12:32:04	759	€39.6500	TQEX	E0Qjo3gqXwRL
25/03/2026 12:32:57	306	€39.6600	XAMS	1962497
25/03/2026 12:32:57	299	€39.6600	XAMS	1962753
25/03/2026 12:32:57	230	€39.6600	XAMS	1963009
25/03/2026 12:32:57	60	€39.6600	XAMS	1963265
25/03/2026 12:35:04	516	€39.6000	XAMS	1975553
25/03/2026 12:35:04	358	€39.6000	XAMS	1975809
25/03/2026 12:35:34	83	£34.2850	XLON	E0Qjo3xFhMwq
25/03/2026 12:35:34	5	£34.2850	XLON	E0Qjo3xFhMws
25/03/2026 12:35:34	606	£34.2850	XLON	E0Qjo3xFhMx0
25/03/2026 12:35:34	386	£34.2850	Chi-X (CXE)	3056202445803
25/03/2026 12:35:34	196	£34.2850	BATS (BXE)	235092540392
25/03/2026 12:35:34	972	€39.6150	XAMS	1979393
25/03/2026 12:36:42	949	€39.6000	CEUX	6112404957916
25/03/2026 12:37:18	299	£34.2700	BATS (BXE)	235092540645
25/03/2026 12:37:18	1,025	€39.6050	CEUX	6112404958206
25/03/2026 12:38:36	545	£34.2800	XLON	E0Qjo3xFhSJv
25/03/2026 12:38:36	493	£34.2800	XLON	E0Qjo3xFhSJz
25/03/2026 12:38:55	194	£34.2750	Chi-X (CXE)	3056202446324
25/03/2026 12:38:55	320	£34.2750	Chi-X (CXE)	3056202446325
25/03/2026 12:38:55	810	€39.6000	XAMS	2000897
25/03/2026 12:38:55	581	€39.6000	CEUX	6112404958896
25/03/2026 12:38:57	492	£34.2700	Chi-X (CXE)	3056202446326
25/03/2026 12:38:57	972	€39.5950	XAMS	2001409
25/03/2026 12:39:47	280	£34.2650	XLON	E0Qjo3xFhTmW
25/03/2026 12:39:47	641	£34.2650	Chi-X (CXE)	3056202446397
25/03/2026 12:40:28	138	€39.5950	XAMS	2007297
25/03/2026 12:40:28	200	€39.5950	XAMS	2007553
25/03/2026 12:40:32	20	£34.2600	Chi-X (CXE)	3056202446504
25/03/2026 12:40:32	20	£34.2600	Chi-X (CXE)	3056202446505
25/03/2026 12:40:32	192	£34.2600	BATS (BXE)	235092541112
25/03/2026 12:41:16	200	£34.2550	XLON	E0Qjo3xFhWA1
25/03/2026 12:41:16	185	£34.2550	XLON	E0Qjo3xFhWA3
25/03/2026 12:41:16	200	£34.2550	XLON	E0Qjo3xFhWA7
25/03/2026 12:41:16	215	£34.2550	Chi-X (CXE)	3056202446614
25/03/2026 12:41:16	108	£34.2550	BATS (BXE)	235092541226
25/03/2026 12:42:22	930	€39.5800	XAMS	2011137
25/03/2026 12:43:45	245	£34.2400	XLON	E0Qjo3xFhZ0K

25/03/2026 12:43:45	268	£34.2400	XLON	E0Qjo3xFhZ0M
25/03/2026 12:43:45	256	£34.2400	XLON	E0Qjo3xFhZ0O
25/03/2026 12:43:45	347	£34.2400	XLON	E0Qjo3xFhZ0Q
25/03/2026 12:44:49	175	€39.5850	XAMS	2015745
25/03/2026 12:45:22	20	£34.2550	Chi-X (CXE)	3056202447008
25/03/2026 12:45:22	2	£34.2550	Chi-X (CXE)	3056202447009
25/03/2026 12:45:22	10	£34.2550	BATS (BXE)	235092541722
25/03/2026 12:45:22	1	£34.2550	BATS (BXE)	235092541723
25/03/2026 12:45:22	9	£34.2550	BATS (BXE)	235092541724
25/03/2026 12:45:22	10	£34.2550	BATS (BXE)	235092541725
25/03/2026 12:45:33	233	€39.5900	XAMS	2017793
25/03/2026 12:45:33	213	€39.5900	XAMS	2018049
25/03/2026 12:45:33	38	€39.5900	CEUX	6112404961575
25/03/2026 12:45:38	398	€39.5900	XAMS	2018305
25/03/2026 12:45:38	315	€39.5900	XAMS	2018561
25/03/2026 12:45:38	287	€39.5900	CEUX	6112404961596
25/03/2026 12:46:09	300	£34.2550	XLON	E0Qjo3xFhbbN
25/03/2026 12:46:09	300	£34.2550	XLON	E0Qjo3xFhbbX
25/03/2026 12:46:09	148	£34.2550	XLON	E0Qjo3xFhbbZ
25/03/2026 12:46:09	22	£34.2550	Chi-X (CXE)	3056202447111
25/03/2026 12:46:09	22	£34.2550	Chi-X (CXE)	3056202447112
25/03/2026 12:46:09	22	£34.2550	Chi-X (CXE)	3056202447113
25/03/2026 12:46:09	22	£34.2550	Chi-X (CXE)	3056202447114
25/03/2026 12:46:09	533	£34.2550	Chi-X (CXE)	3056202447115
25/03/2026 12:46:09	10	£34.2550	BATS (BXE)	235092541839
25/03/2026 12:46:20	13	€39.5750	XAMS	2019841
25/03/2026 12:46:20	149	€39.5750	XAMS	2020097
25/03/2026 12:46:24	40	£34.2350	Chi-X (CXE)	3056202447147
25/03/2026 12:46:24	95	£34.2350	BATS (BXE)	235092541865
25/03/2026 12:46:54	200	€39.5750	CEUX	6112404962139
25/03/2026 12:46:54	200	€39.5750	CEUX	6112404962140
25/03/2026 12:47:03	300	£34.2400	XLON	E0Qjo3xFhcvq
25/03/2026 12:47:03	300	£34.2400	XLON	E0Qjo3xFhcwr
25/03/2026 12:47:03	300	£34.2400	XLON	E0Qjo3xFhcwT
25/03/2026 12:47:03	83	£34.2400	XLON	E0Qjo3xFhcxC
25/03/2026 12:47:03	58	£34.2400	Chi-X (CXE)	3056202447246
25/03/2026 12:47:03	58	£34.2400	Chi-X (CXE)	3056202447248
25/03/2026 12:47:03	58	£34.2400	Chi-X (CXE)	3056202447249
25/03/2026 12:47:03	58	£34.2400	Chi-X (CXE)	3056202447250

25/03/2026 12:47:03	58	£34.2400	Chi-X (CXE)	3056202447251
25/03/2026 12:47:03	58	£34.2400	Chi-X (CXE)	3056202447252
25/03/2026 12:47:03	198	£34.2400	Chi-X (CXE)	3056202447253
25/03/2026 12:47:10	798	€39.5650	TQEX	E0Qjo3gqYsgo
25/03/2026 12:47:12	799	€39.5600	XAMS	2024705
25/03/2026 12:47:12	573	€39.5600	CEUX	6112404962226
25/03/2026 12:47:12	205	€39.5600	TQEX	E0Qjo3gqYskR
25/03/2026 12:48:38	88	£34.2200	BATS (BXE)	235092542205
25/03/2026 12:49:04	233	£34.2150	XLON	E0Qjo3xFhgNt
25/03/2026 12:49:04	200	£34.2150	XLON	E0Qjo3xFhgNw
25/03/2026 12:49:04	719	£34.2150	XLON	E0Qjo3xFhgNy
25/03/2026 12:49:21	48	€39.5550	XAMS	2036225
25/03/2026 12:50:18	1,251	€39.5650	XAMS	2037761
25/03/2026 12:51:15	18	€39.5950	XAMS	2039297
25/03/2026 12:51:15	192	€39.5950	XAMS	2039553
25/03/2026 12:51:25	300	£34.2650	XLON	E0Qjo3xFhjUa
25/03/2026 12:51:25	125	£34.2650	XLON	E0Qjo3xFhjUc
25/03/2026 12:51:25	300	£34.2650	XLON	E0Qjo3xFhjUg
25/03/2026 12:51:25	57	£34.2650	XLON	E0Qjo3xFhjUi
25/03/2026 12:51:25	300	£34.2650	XLON	E0Qjo3xFhjUU
25/03/2026 12:51:25	210	£34.2650	XLON	E0Qjo3xFhjUx
25/03/2026 12:51:25	327	£34.2650	XLON	E0Qjo3xFhjVF
25/03/2026 12:51:25	327	£34.2650	XLON	E0Qjo3xFhjVS
25/03/2026 12:51:25	27	£34.2650	Chi-X (CXE)	3056202447917
25/03/2026 12:51:25	37	£34.2650	Chi-X (CXE)	3056202447918
25/03/2026 12:52:19	52	€39.6050	CEUX	6112404964460
25/03/2026 12:52:19	121	€39.6050	CEUX	6112404964461
25/03/2026 12:52:19	725	€39.6050	CEUX	6112404964462
25/03/2026 12:52:48	1,165	€39.6000	XAMS	2043649
25/03/2026 12:54:08	1,694	€39.6200	XAMS	2046721
25/03/2026 12:54:08	64	€39.6200	CEUX	6112404965009
25/03/2026 12:54:08	136	€39.6200	CEUX	6112404965010
25/03/2026 12:54:08	138	€39.6200	CEUX	6112404965011
25/03/2026 12:54:08	31	€39.6200	CEUX	6112404965012
25/03/2026 12:54:08	22	€39.6200	CEUX	6112404965013
25/03/2026 12:54:08	824	€39.6200	CEUX	6112404965014
25/03/2026 12:55:17	300	£34.2850	XLON	E0Qjo3xFhoZ3
25/03/2026 12:55:17	26	£34.2850	BATS (BXE)	235092543080
25/03/2026 12:55:17	426	€39.6150	CEUX	6112404965548

25/03/2026 12:55:17	165	€39.6150	TQEX	E0Qjo3gqZLFm
25/03/2026 12:55:25	997	£34.2850	XLON	E0Qjo3xFhogn
25/03/2026 12:56:08	10	£34.2750	BATS (BXE)	235092543314
25/03/2026 12:58:16	42	€39.6000	CEUX	6112404966910
25/03/2026 12:58:26	300	£34.2750	XLON	E0Qjo3xFhtLa
25/03/2026 12:58:26	35	£34.2750	XLON	E0Qjo3xFhtLc
25/03/2026 12:58:26	262	£34.2750	XLON	E0Qjo3xFhtLi
25/03/2026 12:58:26	300	£34.2750	XLON	E0Qjo3xFhtLQ
25/03/2026 12:58:26	502	£34.2750	XLON	E0Qjo3xFhtLS
25/03/2026 12:58:26	49	£34.2750	Chi-X (CXE)	3056202449017
25/03/2026 12:58:26	33	£34.2750	Chi-X (CXE)	3056202449018
25/03/2026 12:58:26	49	£34.2750	Chi-X (CXE)	3056202449019
25/03/2026 12:58:26	42	£34.2750	Chi-X (CXE)	3056202449020
25/03/2026 12:58:26	49	£34.2750	Chi-X (CXE)	3056202449021
25/03/2026 12:58:26	42	£34.2750	Chi-X (CXE)	3056202449022
25/03/2026 12:58:26	46	£34.2750	Chi-X (CXE)	3056202449023
25/03/2026 12:58:26	3	£34.2750	Chi-X (CXE)	3056202449024
25/03/2026 12:58:26	43	£34.2750	Chi-X (CXE)	3056202449025
25/03/2026 12:58:26	143	£34.2750	Chi-X (CXE)	3056202449026
25/03/2026 12:58:27	664	€39.6000	XAMS	2060033
25/03/2026 12:58:27	1	€39.5950	XAMS	2060289
25/03/2026 12:58:27	577	€39.5950	XAMS	2060545
25/03/2026 12:58:27	435	€39.6000	CEUX	6112404967062
25/03/2026 12:58:27	170	€39.6000	CEUX	6112404967063
25/03/2026 13:00:00	423	£34.2750	XLON	E0Qjo3xFhve8
25/03/2026 13:00:00	432	£34.2750	XLON	E0Qjo3xFhveA
25/03/2026 13:00:00	308	£34.2750	XLON	E0Qjo3xFhveL
25/03/2026 13:00:00	322	£34.2750	XLON	E0Qjo3xFhvem
25/03/2026 13:00:00	348	£34.2650	XLON	E0Qjo3xFhvj2
25/03/2026 13:00:00	344	£34.2650	XLON	E0Qjo3xFhvj8
25/03/2026 13:00:00	236	£34.2750	Chi-X (CXE)	3056202449210
25/03/2026 13:00:00	236	£34.2750	Chi-X (CXE)	3056202449212
25/03/2026 13:00:00	193	£34.2650	Chi-X (CXE)	3056202449214
25/03/2026 13:00:00	1	£34.2650	Chi-X (CXE)	3056202449215
25/03/2026 13:00:00	184	£34.2650	Chi-X (CXE)	3056202449216
25/03/2026 13:00:00	9	£34.2650	Chi-X (CXE)	3056202449217
25/03/2026 13:00:00	166	£34.2650	Chi-X (CXE)	3056202449218
25/03/2026 13:00:00	63	£34.2750	BATS (BXE)	235092543793
25/03/2026 13:00:00	56	£34.2750	BATS (BXE)	235092543794

25/03/2026 13:00:00	63	£34.2750	BATS (BXE)	235092543795
25/03/2026 13:00:00	98	£34.2650	BATS (BXE)	235092543801
25/03/2026 13:00:00	2	£34.2650	BATS (BXE)	235092543802
25/03/2026 13:00:00	498	€39.5950	XAMS	2062081
25/03/2026 13:00:00	35	€39.5950	CEUX	6112404967853
25/03/2026 13:00:00	31	€39.5950	CEUX	6112404967854
25/03/2026 13:00:00	549	€39.5950	CEUX	6112404967859
25/03/2026 13:00:29	192	€39.6100	XAMS	2080769
25/03/2026 13:00:37	1,053	€39.6050	XAMS	2085633
25/03/2026 13:00:37	929	€39.6050	CEUX	6112404969111
25/03/2026 13:00:55	174	€39.5650	TQEX	E0Qjo3gqZnMf
25/03/2026 13:00:56	1,165	€39.5650	XAMS	2095873
25/03/2026 13:04:28	89	£34.2700	BATS (BXE)	235092544621
25/03/2026 13:04:33	322	£34.2650	XLON	E0Qjo3xFi7XI
25/03/2026 13:04:33	484	£34.2650	XLON	E0Qjo3xFi7XK
25/03/2026 13:04:33	20	£34.2650	Chi-X (CXE)	3056202450079
25/03/2026 13:04:56	200	€39.5750	CEUX	6112404971354
25/03/2026 13:05:06	373	£34.2500	XLON	E0Qjo3xFi8Wx
25/03/2026 13:05:06	390	£34.2500	XLON	E0Qjo3xFi8Wz
25/03/2026 13:05:06	691	£34.2500	XLON	E0Qjo3xFi8Xd
25/03/2026 13:06:42	812	€39.5700	XAMS	2127617
25/03/2026 13:06:42	582	€39.5700	CEUX	6112404971995
25/03/2026 13:06:42	208	€39.5700	TQEX	E0Qjo3gqaA6X
25/03/2026 13:07:45	201	£34.2450	XLON	E0Qjo3xFiCa0
25/03/2026 13:09:01	1,240	£34.2550	XLON	E0Qjo3xFiEDN
25/03/2026 13:09:01	844	€39.5750	XAMS	2139137
25/03/2026 13:09:01	606	€39.5750	CEUX	6112404973124
25/03/2026 13:09:01	216	€39.5750	TQEX	E0Qjo3gqaIDi
25/03/2026 13:10:18	917	£34.2550	XLON	E0Qjo3xFiFuA
25/03/2026 13:10:18	510	£34.2550	Chi-X (CXE)	3056202450808
25/03/2026 13:10:18	259	£34.2550	BATS (BXE)	235092545570
25/03/2026 13:10:26	783	€39.5700	XAMS	2145281
25/03/2026 13:10:26	562	€39.5700	CEUX	6112404973709
25/03/2026 13:10:26	200	€39.5700	TQEX	E0Qjo3gqaNBW
25/03/2026 13:10:28	160	€39.5600	CEUX	6112404973720
25/03/2026 13:10:29	23	€39.5600	XAMS	2146305
25/03/2026 13:10:29	414	€39.5600	XAMS	2146561
25/03/2026 13:10:29	320	€39.5600	XAMS	2146817
25/03/2026 13:10:29	782	€39.5550	XAMS	2147585

25/03/2026 13:10:29	26	€39.5600	CEUX	6112404973725
25/03/2026 13:10:29	28	€39.5600	CEUX	6112404973726
25/03/2026 13:10:29	191	€39.5600	CEUX	6112404973727
25/03/2026 13:10:29	137	€39.5600	CEUX	6112404973728
25/03/2026 13:10:29	193	€39.5550	CEUX	6112404973729
25/03/2026 13:10:29	385	€39.5550	CEUX	6112404973730
25/03/2026 13:10:29	184	€39.5600	TQEX	E0Qjo3gqaNli
25/03/2026 13:10:29	10	€39.5600	TQEX	E0Qjo3gqaNlo
25/03/2026 13:10:29	184	€39.5550	TQEX	E0Qjo3gqaNJN
25/03/2026 13:11:43	348	£34.1700	XLON	E0Qjo3xFil8l
25/03/2026 13:11:43	423	£34.1700	XLON	E0Qjo3xFil8p
25/03/2026 13:11:43	362	£34.1750	XLON	E0Qjo3xFil8V
25/03/2026 13:11:43	472	£34.1750	XLON	E0Qjo3xFil8X
25/03/2026 13:11:43	266	£34.1750	XLON	E0Qjo3xFilB1
25/03/2026 13:11:43	201	£34.1750	Chi-X (CXE)	3056202451080
25/03/2026 13:11:43	201	£34.1750	Chi-X (CXE)	3056202451081
25/03/2026 13:11:43	62	£34.1750	Chi-X (CXE)	3056202451082
25/03/2026 13:11:43	194	£34.1700	Chi-X (CXE)	3056202451084
25/03/2026 13:11:43	145	£34.1700	Chi-X (CXE)	3056202451085
25/03/2026 13:11:43	357	£34.1700	Chi-X (CXE)	3056202451086
25/03/2026 13:11:43	40	£34.1650	Chi-X (CXE)	3056202451087
25/03/2026 13:11:43	40	£34.1650	BATS (BXE)	235092545800
25/03/2026 13:15:39	241	€39.5200	CEUX	6112404975884
25/03/2026 13:15:39	86	€39.5200	TQEX	E0Qjo3gqaext
25/03/2026 13:16:02	48	£34.2000	BATS (BXE)	235092546320
25/03/2026 13:16:21	187	€39.5500	CEUX	6112404976087
25/03/2026 13:16:21	266	€39.5500	CEUX	6112404976088
25/03/2026 13:16:21	118	€39.5500	CEUX	6112404976089
25/03/2026 13:16:23	64	£34.2150	XLON	E0Qjo3xFiON5
25/03/2026 13:16:23	83	£34.2150	XLON	E0Qjo3xFiON7
25/03/2026 13:16:23	354	£34.2150	XLON	E0Qjo3xFiON9
25/03/2026 13:16:40	1,285	£34.2150	XLON	E0Qjo3xFiOfz
25/03/2026 13:16:40	715	£34.2150	Chi-X (CXE)	3056202451722
25/03/2026 13:16:40	594	€39.5400	XAMS	2184961
25/03/2026 13:16:40	1,129	€39.5450	CEUX	6112404976223
25/03/2026 13:18:10	313	£34.2000	XLON	E0Qjo3xFiQRH
25/03/2026 13:18:10	559	£34.2000	XLON	E0Qjo3xFiQRJ
25/03/2026 13:18:10	174	£34.2000	Chi-X (CXE)	3056202451926
25/03/2026 13:18:10	174	£34.2000	Chi-X (CXE)	3056202451928

25/03/2026 13:18:10	138	£34.2000	Chi-X (CXE)	3056202451929
25/03/2026 13:18:10	88	£34.2000	BATS (BXE)	235092546581
25/03/2026 13:18:10	88	£34.2000	BATS (BXE)	235092546582
25/03/2026 13:18:10	88	£34.2000	BATS (BXE)	235092546583
25/03/2026 13:18:10	2	£34.2000	BATS (BXE)	235092546584
25/03/2026 13:18:10	1,383	€39.5350	XAMS	2188289
25/03/2026 13:18:10	732	€39.5250	XAMS	2189569
25/03/2026 13:18:10	991	€39.5350	CEUX	6112404976791
25/03/2026 13:18:10	123	€39.5250	CEUX	6112404976795
25/03/2026 13:18:10	402	€39.5250	CEUX	6112404976796
25/03/2026 13:18:10	354	€39.5350	TQEX	E0Qjo3gqam5w
25/03/2026 13:18:10	188	€39.5250	TQEX	E0Qjo3gqam73
25/03/2026 13:19:52	365	£34.1750	XLON	E0Qjo3xFiSBa
25/03/2026 13:21:04	124	£34.1900	XLON	E0Qjo3xFiTZk
25/03/2026 13:21:04	300	£34.1900	XLON	E0Qjo3xFiTZL
25/03/2026 13:21:04	200	£34.1900	XLON	E0Qjo3xFiTZN
25/03/2026 13:21:04	300	£34.1900	XLON	E0Qjo3xFITZo
25/03/2026 13:21:04	231	£34.1900	XLON	E0Qjo3xFITZq
25/03/2026 13:21:04	176	£34.1900	XLON	E0Qjo3xFITZS
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452299
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452300
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452301
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452302
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452303
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452304
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452305
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452306
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452307
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452308
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452309
25/03/2026 13:21:04	50	£34.1900	Chi-X (CXE)	3056202452310
25/03/2026 13:21:04	54	£34.1900	Chi-X (CXE)	3056202452311
25/03/2026 13:21:04	43	£34.1900	Chi-X (CXE)	3056202452312
25/03/2026 13:21:04	220	£34.1900	Chi-X (CXE)	3056202452313
25/03/2026 13:21:04	26	£34.1900	BATS (BXE)	235092546931
25/03/2026 13:21:04	26	£34.1900	BATS (BXE)	235092546932
25/03/2026 13:21:04	26	£34.1900	BATS (BXE)	235092546933
25/03/2026 13:21:04	26	£34.1900	BATS (BXE)	235092546934
25/03/2026 13:21:04	26	£34.1900	BATS (BXE)	235092546935

25/03/2026 13:21:04	26	£34.1900	BATS (BXE)	235092546936
25/03/2026 13:23:13	804	€39.5550	XAMS	2204161
25/03/2026 13:23:13	578	€39.5550	CEUX	6112404978630
25/03/2026 13:23:57	168	£34.2100	XLON	E0Qjo3xFiWoq
25/03/2026 13:23:58	132	£34.2100	XLON	E0Qjo3xFiWuO
25/03/2026 13:23:58	300	£34.2100	XLON	E0Qjo3xFiWus
25/03/2026 13:23:58	300	£34.2100	XLON	E0Qjo3xFiWuY
25/03/2026 13:25:12	758	£34.2150	BATS (BXE)	235092547429
25/03/2026 13:25:13	1,188	€39.5450	XAMS	2209281
25/03/2026 13:25:47	401	€39.5500	XAMS	2213633
25/03/2026 13:25:47	498	€39.5500	XAMS	2213889
25/03/2026 13:25:47	165	€39.5500	XAMS	2214145
25/03/2026 13:25:47	287	€39.5500	CEUX	6112404979726
25/03/2026 13:25:47	276	€39.5500	CEUX	6112404979727
25/03/2026 13:25:47	11	€39.5500	CEUX	6112404979728
25/03/2026 13:25:47	263	€39.5500	CEUX	6112404979729
25/03/2026 13:25:47	103	€39.5500	TQEX	E0Qjo3gqbA5s
25/03/2026 13:25:47	103	€39.5500	TQEX	E0Qjo3gqbA60
25/03/2026 13:26:31	747	£34.2400	XLON	E0Qjo3xFiZiM
25/03/2026 13:26:31	362	£34.2400	Chi-X (CXE)	3056202452926
25/03/2026 13:26:31	54	£34.2400	Chi-X (CXE)	3056202452927
25/03/2026 13:26:31	211	£34.2400	BATS (BXE)	235092547573
25/03/2026 13:27:36	378	£34.2300	XLON	E0Qjo3xFiap6
25/03/2026 13:27:36	338	£34.2300	XLON	E0Qjo3xFiaph
25/03/2026 13:27:36	40	£34.2300	XLON	E0Qjo3xFiapk
25/03/2026 13:27:36	211	£34.2300	Chi-X (CXE)	3056202453086
25/03/2026 13:27:36	211	£34.2300	Chi-X (CXE)	3056202453087
25/03/2026 13:27:36	75	£34.2300	Chi-X (CXE)	3056202453088
25/03/2026 13:27:36	106	£34.2300	BATS (BXE)	235092547745
25/03/2026 13:27:36	106	£34.2300	BATS (BXE)	235092547746
25/03/2026 13:27:36	54	£34.2300	BATS (BXE)	235092547747
25/03/2026 13:28:32	89	€39.5650	TQEX	E0Qjo3gqbJV2
25/03/2026 13:28:49	1,221	€39.5650	CEUX	6112404981284
25/03/2026 13:28:49	248	€39.5650	TQEX	E0Qjo3gqbKQL
25/03/2026 13:28:49	187	€39.5650	TQEX	E0Qjo3gqbKQQ
25/03/2026 13:29:45	300	£34.2300	XLON	E0Qjo3xFidWf
25/03/2026 13:29:45	300	£34.2300	XLON	E0Qjo3xFidWn
25/03/2026 13:29:45	321	£34.2300	XLON	E0Qjo3xFidWp
25/03/2026 13:29:45	14	£34.2300	Chi-X (CXE)	3056202453394

25/03/2026 13:29:46	98	£34.2250	BATS (BXE)	235092548144
25/03/2026 13:29:51	311	£34.2150	XLON	E0Qjo3xFidhd
25/03/2026 13:29:51	311	£34.2150	XLON	E0Qjo3xFidhv
25/03/2026 13:29:51	60	£34.2150	XLON	E0Qjo3xFidi5
25/03/2026 13:29:51	5	£34.2150	XLON	E0Qjo3xFidiW
25/03/2026 13:29:51	383	£34.2100	XLON	E0Qjo3xFidjl
25/03/2026 13:29:51	383	£34.2100	XLON	E0Qjo3xFidjr
25/03/2026 13:29:51	268	£34.2100	XLON	E0Qjo3xFidk5
25/03/2026 13:29:51	67	£34.2100	XLON	E0Qjo3xFidkl
25/03/2026 13:29:51	48	£34.2100	XLON	E0Qjo3xFidkM
25/03/2026 13:29:51	67	£34.2100	XLON	E0Qjo3xFidkO
25/03/2026 13:29:51	173	£34.2150	Chi-X (CXE)	3056202453461
25/03/2026 13:29:51	173	£34.2150	Chi-X (CXE)	3056202453462
25/03/2026 13:29:51	34	£34.2150	Chi-X (CXE)	3056202453463
25/03/2026 13:29:51	213	£34.2100	Chi-X (CXE)	3056202453467
25/03/2026 13:29:51	207	£34.2100	Chi-X (CXE)	3056202453468
25/03/2026 13:29:51	6	£34.2100	Chi-X (CXE)	3056202453469
25/03/2026 13:29:51	207	£34.2100	Chi-X (CXE)	3056202453470
25/03/2026 13:29:51	212	£34.2100	Chi-X (CXE)	3056202453471
25/03/2026 13:29:51	506	£34.2100	Chi-X (CXE)	3056202453472
25/03/2026 13:29:51	2	£34.2100	Chi-X (CXE)	3056202453473
25/03/2026 13:29:51	137	£34.2150	BATS (BXE)	235092548173
25/03/2026 13:29:51	87	£34.2150	BATS (BXE)	235092548174
25/03/2026 13:29:51	87	£34.2150	BATS (BXE)	235092548175
25/03/2026 13:29:51	87	£34.2150	BATS (BXE)	235092548176
25/03/2026 13:29:51	108	£34.2100	BATS (BXE)	235092548183
25/03/2026 13:29:51	108	£34.2100	BATS (BXE)	235092548184
25/03/2026 13:29:51	7	£34.2100	BATS (BXE)	235092548185
25/03/2026 13:29:51	809	€39.5500	XAMS	2222081
25/03/2026 13:29:51	874	€39.5450	XAMS	2223105
25/03/2026 13:29:51	1,417	€39.5450	XAMS	2223361
25/03/2026 13:29:51	1	€39.5450	XAMS	2223873
25/03/2026 13:29:51	579	€39.5500	CEUX	6112404981851
25/03/2026 13:29:51	1,016	€39.5450	CEUX	6112404981855
25/03/2026 13:29:51	207	€39.5500	TQEX	E0Qjo3gqbNzs
25/03/2026 13:29:51	362	€39.5450	TQEX	E0Qjo3gqbO0S
25/03/2026 13:33:41	350	£34.2700	XLON	E0Qjo3xFirle
25/03/2026 13:33:41	350	£34.2700	XLON	E0Qjo3xFirm4
25/03/2026 13:33:41	350	£34.2700	XLON	E0Qjo3xFirmL

25/03/2026 13:33:41	134	£34.2700	XLON	E0Qjo3xFirmS
25/03/2026 13:33:41	195	£34.2700	Chi-X (CXE)	3056202455034
25/03/2026 13:33:41	195	£34.2700	Chi-X (CXE)	3056202455035
25/03/2026 13:33:41	184	£34.2700	Chi-X (CXE)	3056202455036
25/03/2026 13:33:41	10	£34.2700	Chi-X (CXE)	3056202455037
25/03/2026 13:33:41	98	£34.2700	BATS (BXE)	235092549668
25/03/2026 13:33:41	98	£34.2700	BATS (BXE)	235092549669
25/03/2026 13:33:41	98	£34.2700	BATS (BXE)	235092549670
25/03/2026 13:33:41	47	€39.6100	XAMS	2318081
25/03/2026 13:33:48	200	€39.6150	XAMS	2320897
25/03/2026 13:33:48	200	€39.6150	XAMS	2321153
25/03/2026 13:33:48	200	€39.6150	XAMS	2321409
25/03/2026 13:33:48	200	€39.6150	XAMS	2321665
25/03/2026 13:33:48	200	€39.6150	XAMS	2321921
25/03/2026 13:33:48	200	€39.6150	XAMS	2322177
25/03/2026 13:33:48	200	€39.6150	CEUX	6112404987814
25/03/2026 13:33:48	200	€39.6150	CEUX	6112404987815
25/03/2026 13:33:48	200	€39.6150	CEUX	6112404987817
25/03/2026 13:33:48	200	€39.6150	CEUX	6112404987818
25/03/2026 13:33:56	137	€39.5950	XAMS	2326785
25/03/2026 13:33:56	200	€39.5950	XAMS	2327041
25/03/2026 13:33:56	200	€39.5950	XAMS	2327297
25/03/2026 13:33:57	200	€39.5950	XAMS	2327553
25/03/2026 13:33:57	200	€39.5950	XAMS	2327809
25/03/2026 13:33:57	200	€39.5950	XAMS	2328065
25/03/2026 13:33:57	62	€39.5950	XAMS	2328321
25/03/2026 13:33:57	138	€39.5950	XAMS	2328577
25/03/2026 13:36:13	885	£34.2550	XLON	E0Qjo3xFiyX0
25/03/2026 13:36:13	268	£34.2550	XLON	E0Qjo3xFiyXB
25/03/2026 13:36:13	603	£34.2550	XLON	E0Qjo3xFiyXD
25/03/2026 13:36:13	14	£34.2550	XLON	E0Qjo3xFiyXT
25/03/2026 13:36:13	14	£34.2550	XLON	E0Qjo3xFiyXX
25/03/2026 13:36:13	492	£34.2550	Chi-X (CXE)	3056202455669
25/03/2026 13:36:13	483	£34.2550	Chi-X (CXE)	3056202455670
25/03/2026 13:36:13	9	£34.2550	Chi-X (CXE)	3056202455671
25/03/2026 13:36:13	296	£34.2550	Chi-X (CXE)	3056202455672
25/03/2026 13:36:13	514	£34.2550	Chi-X (CXE)	3056202455673
25/03/2026 13:36:13	532	£34.2550	BATS (BXE)	235092550346
25/03/2026 13:36:13	250	£34.2550	BATS (BXE)	235092550347

25/03/2026 13:36:13	250	£34.2550	BATS (BXE)	235092550348
25/03/2026 13:36:13	150	£34.2550	BATS (BXE)	235092550349
25/03/2026 13:36:14	85	€39.5900	CEUX	6112404990864
25/03/2026 13:36:14	149	€39.5900	CEUX	6112404990865
25/03/2026 13:36:14	621	€39.5900	CEUX	6112404990866
25/03/2026 13:36:14	31	€39.5900	CEUX	6112404990867
25/03/2026 13:36:14	5	€39.5900	CEUX	6112404990868
25/03/2026 13:36:56	4	€39.6300	XAMS	2368769
25/03/2026 13:36:56	207	€39.6300	XAMS	2369025
25/03/2026 13:36:56	230	€39.6300	XAMS	2369281
25/03/2026 13:36:56	452	€39.6300	XAMS	2369537
25/03/2026 13:36:59	202	£34.2700	Chi-X (CXE)	3056202455866
25/03/2026 13:37:00	103	£34.2700	BATS (BXE)	235092550597
25/03/2026 13:37:10	326	€39.6200	XAMS	2372865
25/03/2026 13:37:10	326	€39.6200	XAMS	2373121
25/03/2026 13:37:10	326	€39.6200	XAMS	2373377
25/03/2026 13:37:10	165	€39.6200	XAMS	2373633
25/03/2026 13:37:10	69	€39.6200	CEUX	6112404991933
25/03/2026 13:37:10	164	€39.6200	CEUX	6112404991934
25/03/2026 13:37:10	69	€39.6200	CEUX	6112404991935
25/03/2026 13:37:10	233	€39.6200	CEUX	6112404991936
25/03/2026 13:37:10	356	€39.6200	CEUX	6112404991937
25/03/2026 13:37:10	69	€39.6200	TQEX	E0Qjo3gqcPY8
25/03/2026 13:37:10	15	€39.6200	TQEX	E0Qjo3gqcPYE
25/03/2026 13:37:10	69	€39.6200	TQEX	E0Qjo3gqcPYG
25/03/2026 13:37:10	69	€39.6200	TQEX	E0Qjo3gqcPYO
25/03/2026 13:38:16	583	€39.6100	CEUX	6112404992942
25/03/2026 13:38:34	276	€39.6100	XAMS	2384641
25/03/2026 13:38:34	92	€39.6100	XAMS	2384897
25/03/2026 13:38:34	5	€39.6100	XAMS	2385153
25/03/2026 13:38:34	1	€39.6100	XAMS	2385409
25/03/2026 13:38:34	373	€39.6100	XAMS	2385665
25/03/2026 13:38:34	125	€39.6100	XAMS	2385921
25/03/2026 13:38:34	138	€39.6100	XAMS	2386177
25/03/2026 13:38:34	151	€39.6100	XAMS	2386433
25/03/2026 13:38:34	253	€39.6100	CEUX	6112404993107
25/03/2026 13:38:34	14	€39.6100	CEUX	6112404993108
25/03/2026 13:38:34	253	€39.6100	CEUX	6112404993109
25/03/2026 13:38:34	14	€39.6100	CEUX	6112404993110

25/03/2026 13:38:34	253	€39.6100	CEUX	6112404993111
25/03/2026 13:38:34	154	€39.6100	CEUX	6112404993112
25/03/2026 13:38:34	96	€39.6100	TQEX	E0Qjo3gqcXi9
25/03/2026 13:38:34	92	€39.6100	TQEX	E0Qjo3gqcXiG
25/03/2026 13:39:04	933	£34.2700	Chi-X (CXE)	3056202456192
25/03/2026 13:39:04	95	£34.2700	Chi-X (CXE)	3056202456193
25/03/2026 13:39:14	884	£34.2600	XLON	E0Qjo3xFj5Oj
25/03/2026 13:39:14	145	£34.2550	XLON	E0Qjo3xFj5PD
25/03/2026 13:39:14	1	£34.2550	XLON	E0Qjo3xFj5PF
25/03/2026 13:39:14	219	£34.2550	XLON	E0Qjo3xFj5PH
25/03/2026 13:39:14	254	£34.2550	XLON	E0Qjo3xFj5PJ
25/03/2026 13:39:14	492	£34.2600	Chi-X (CXE)	3056202456234
25/03/2026 13:39:14	250	£34.2600	BATS (BXE)	235092550954
25/03/2026 13:39:14	103	£34.2550	BATS (BXE)	235092550955
25/03/2026 13:39:14	209	£34.2550	BATS (BXE)	235092550956
25/03/2026 13:39:16	1	£34.2550	BATS (BXE)	235092550969
25/03/2026 13:39:32	965	£34.2650	XLON	E0Qjo3xFj64e
25/03/2026 13:39:32	341	£34.2650	XLON	E0Qjo3xFj64g
25/03/2026 13:39:32	433	£34.2650	XLON	E0Qjo3xFj64i
25/03/2026 13:39:32	892	£34.2700	XLON	E0Qjo3xFj64Q
25/03/2026 13:39:32	513	£34.2650	XLON	E0Qjo3xFj65P
25/03/2026 13:39:32	184	£34.2650	Chi-X (CXE)	3056202456312
25/03/2026 13:39:32	313	€39.6200	XAMS	2389761
25/03/2026 13:39:32	619	€39.6200	XAMS	2390017
25/03/2026 13:39:32	365	€39.6200	XAMS	2390273
25/03/2026 13:39:32	930	€39.6200	CEUX	6112404993848
25/03/2026 13:40:10	516	€39.6000	XAMS	2395393
25/03/2026 13:40:10	736	€39.6000	XAMS	2395649
25/03/2026 13:40:10	498	€39.6000	XAMS	2395905
25/03/2026 13:40:10	207	€39.6000	XAMS	2396161
25/03/2026 13:40:10	337	€39.6000	XAMS	2396417
25/03/2026 13:40:10	69	€39.6000	CEUX	6112404994434
25/03/2026 13:40:10	107	€39.6000	CEUX	6112404994435
25/03/2026 13:41:54	1,039	€39.6450	XAMS	2410497
25/03/2026 13:41:54	746	€39.6450	CEUX	6112404996173
25/03/2026 13:42:34	1,105	£34.2650	BATS (BXE)	235092551710
25/03/2026 13:43:04	741	€39.6350	XAMS	2422529
25/03/2026 13:43:04	234	€39.6350	XAMS	2422785
25/03/2026 13:43:04	690	€39.6350	CEUX	6112404997175

25/03/2026 13:43:04	9	€39.6350	CEUX	6112404997176
25/03/2026 13:43:04	230	€39.6350	TQEX	E0Qjo3gqd0iD
25/03/2026 13:43:04	19	€39.6350	TQEX	E0Qjo3gqd0iG
25/03/2026 13:43:42	629	£34.3000	XLON	E0Qjo3xFjHhl
25/03/2026 13:43:42	339	£34.3000	XLON	E0Qjo3xFjHhu
25/03/2026 13:43:49	1,164	€39.6450	XAMS	2429185
25/03/2026 13:43:49	480	€39.6450	CEUX	6112404997778
25/03/2026 13:43:49	353	€39.6450	CEUX	6112404997779
25/03/2026 13:43:49	1	€39.6450	CEUX	6112404997780
25/03/2026 13:43:49	298	€39.6450	TQEX	E0Qjo3gqd6Jb
25/03/2026 13:44:02	486	£34.2850	Chi-X (CXE)	3056202457317
25/03/2026 13:44:02	1	£34.2850	Chi-X (CXE)	3056202457318
25/03/2026 13:44:05	346	£34.2800	Chi-X (CXE)	3056202457338
25/03/2026 13:44:05	345	£34.2800	Chi-X (CXE)	3056202457339
25/03/2026 13:44:42	857	£34.2900	XLON	E0Qjo3xFjKtq
25/03/2026 13:44:42	138	£34.2900	XLON	E0Qjo3xFjKts
25/03/2026 13:45:00	126	£34.2750	Chi-X (CXE)	3056202457575
25/03/2026 13:45:00	205	£34.2750	Chi-X (CXE)	3056202457576
25/03/2026 13:45:00	117	£34.2750	Chi-X (CXE)	3056202457577
25/03/2026 13:45:00	205	£34.2750	Chi-X (CXE)	3056202457578
25/03/2026 13:45:00	126	£34.2750	Chi-X (CXE)	3056202457579
25/03/2026 13:45:00	79	£34.2750	Chi-X (CXE)	3056202457580
25/03/2026 13:45:00	331	£34.2750	Chi-X (CXE)	3056202457581
25/03/2026 13:45:00	32	£34.2750	Chi-X (CXE)	3056202457582
25/03/2026 13:45:03	102	€39.6150	XAMS	2439169
25/03/2026 13:45:03	200	€39.6150	XAMS	2439425
25/03/2026 13:45:03	200	€39.6150	XAMS	2439681
25/03/2026 13:45:03	171	€39.6150	XAMS	2439937
25/03/2026 13:45:03	200	€39.6150	CEUX	6112404998949
25/03/2026 13:46:02	949	£34.3150	XLON	E0Qjo3xFjPAi
25/03/2026 13:46:02	292	£34.3150	XLON	E0Qjo3xFjPAQ
25/03/2026 13:46:08	813	€39.6750	XAMS	2446593
25/03/2026 13:46:08	319	€39.6750	CEUX	6112404999889
25/03/2026 13:46:08	211	€39.6750	CEUX	6112404999890
25/03/2026 13:46:08	45	€39.6750	CEUX	6112404999891
25/03/2026 13:46:08	9	€39.6750	CEUX	6112404999892
25/03/2026 13:46:08	186	€39.6750	TQEX	E0Qjo3gqdNF2
25/03/2026 13:46:08	22	€39.6750	TQEX	E0Qjo3gqdNF6
25/03/2026 13:46:47	695	€39.6600	XAMS	2454529

25/03/2026 13:46:47	176	€39.6600	CEUX	6112405000373
25/03/2026 13:46:47	323	€39.6600	CEUX	6112405000374
25/03/2026 13:46:47	36	€39.6600	TQEX	E0Qjo3gqdS30
25/03/2026 13:46:47	142	€39.6600	TQEX	E0Qjo3gqdS33
25/03/2026 13:46:59	200	£34.3000	XLON	E0Qjo3xFjSHt
25/03/2026 13:46:59	159	£34.3000	XLON	E0Qjo3xFjSI0
25/03/2026 13:46:59	359	£34.3000	XLON	E0Qjo3xFjSIR
25/03/2026 13:46:59	359	£34.3000	XLON	E0Qjo3xFjSIV
25/03/2026 13:46:59	54	£34.3000	XLON	E0Qjo3xFjSIZ
25/03/2026 13:47:27	581	€39.6250	XAMS	2462209
25/03/2026 13:47:27	60	€39.6250	XAMS	2462465
25/03/2026 13:47:27	60	€39.6250	XAMS	2462721
25/03/2026 13:47:27	130	€39.6250	XAMS	2462977
25/03/2026 13:47:27	526	€39.6250	CEUX	6112405000926
25/03/2026 13:47:29	90	€39.6250	XAMS	2463233
25/03/2026 13:47:30	200	€39.6200	XAMS	2463489
25/03/2026 13:47:30	200	€39.6200	XAMS	2463745
25/03/2026 13:47:30	200	€39.6200	XAMS	2464001
25/03/2026 13:47:30	107	€39.6200	XAMS	2464257
25/03/2026 13:47:31	1	£34.2700	XLON	E0Qjo3xFjTtb
25/03/2026 13:47:31	1	£34.2700	XLON	E0Qjo3xFjTtd
25/03/2026 13:47:31	97	£34.2700	XLON	E0Qjo3xFjTtt
25/03/2026 13:47:31	13	£34.2700	XLON	E0Qjo3xFjTtZ
25/03/2026 13:47:31	181	£34.2700	Chi-X (CXE)	3056202458175
25/03/2026 13:47:31	161	£34.2700	Chi-X (CXE)	3056202458177
25/03/2026 13:47:31	20	£34.2700	Chi-X (CXE)	3056202458178
25/03/2026 13:47:31	4	£34.2700	Chi-X (CXE)	3056202458179
25/03/2026 13:47:31	590	£34.2700	Chi-X (CXE)	3056202458180
25/03/2026 13:47:31	92	£34.2700	BATS (BXE)	235092553011
25/03/2026 13:47:31	200	€39.6200	XAMS	2464513
25/03/2026 13:47:31	200	€39.6200	XAMS	2464769
25/03/2026 13:47:31	195	€39.6200	XAMS	2465025
25/03/2026 13:47:31	93	€39.6200	CEUX	6112405000967
25/03/2026 13:48:00	126	£34.2900	Chi-X (CXE)	3056202458274
25/03/2026 13:48:31	177	£34.3100	BATS (BXE)	235092553179
25/03/2026 13:48:31	975	£34.3100	BATS (BXE)	235092553180
25/03/2026 13:49:09	325	£34.3200	Chi-X (CXE)	3056202458481
25/03/2026 13:49:09	325	£34.3200	Chi-X (CXE)	3056202458482
25/03/2026 13:49:09	322	£34.3200	Chi-X (CXE)	3056202458483

25/03/2026 13:49:09	3	£34.3200	Chi-X (CXE)	3056202458484
25/03/2026 13:49:09	201	£34.3200	Chi-X (CXE)	3056202458485
25/03/2026 13:50:03	933	€39.6850	XAMS	2482177
25/03/2026 13:50:03	130	€39.6850	XAMS	2482433
25/03/2026 13:50:16	1,120	£34.3300	XLON	E0Qjo3xFjaaa
25/03/2026 13:50:31	480	€39.6550	XAMS	2484737
25/03/2026 13:50:31	168	€39.6550	TQEX	E0Qjo3gqdqkg
25/03/2026 13:50:32	1,051	£34.3100	XLON	E0Qjo3xFjbsQ
25/03/2026 13:50:32	503	€39.6550	TQEX	E0Qjo3gqduqP
25/03/2026 13:51:03	778	£34.3250	XLON	E0Qjo3xFjdKI
25/03/2026 13:51:03	190	€39.6650	XAMS	2487553
25/03/2026 13:51:03	183	€39.6650	XAMS	2487809
25/03/2026 13:51:03	184	€39.6650	XAMS	2488065
25/03/2026 13:51:03	368	€39.6650	XAMS	2488321
25/03/2026 13:51:03	4	€39.6650	XAMS	2488577
25/03/2026 13:51:04	786	£34.3200	XLON	E0Qjo3xFjdOh
25/03/2026 13:52:03	1,211	€39.7300	XAMS	2498049
25/03/2026 13:52:04	870	£34.3600	XLON	E0Qjo3xFjg61
25/03/2026 13:52:58	17	€39.7350	XAMS	2504705
25/03/2026 13:52:58	200	€39.7350	XAMS	2504961
25/03/2026 13:52:58	46	€39.7350	XAMS	2505217
25/03/2026 13:52:58	200	€39.7350	XAMS	2505473
25/03/2026 13:52:59	276	€39.7350	XAMS	2505729
25/03/2026 13:52:59	119	€39.7350	XAMS	2505985
25/03/2026 13:52:59	200	€39.7350	XAMS	2506241
25/03/2026 13:52:59	151	€39.7350	XAMS	2506497
25/03/2026 13:53:47	858	€39.7400	CEUX	6112405006480
25/03/2026 13:53:53	336	£34.3900	BATS (BXE)	235092554570
25/03/2026 13:53:53	336	£34.3900	BATS (BXE)	235092554571
25/03/2026 13:53:53	244	£34.3900	BATS (BXE)	235092554572
25/03/2026 13:54:02	374	£34.3850	XLON	E0Qjo3xFjmCs
25/03/2026 13:54:02	374	£34.3850	XLON	E0Qjo3xFjmDP
25/03/2026 13:54:02	232	£34.3850	XLON	E0Qjo3xFjmDT
25/03/2026 13:54:17	195	€39.7350	XAMS	2516225
25/03/2026 13:54:17	39	€39.7350	CEUX	6112405006892
25/03/2026 13:54:17	95	€39.7350	CEUX	6112405006893
25/03/2026 13:54:17	368	€39.7350	CEUX	6112405006894
25/03/2026 13:54:17	2	€39.7350	CEUX	6112405006895
25/03/2026 13:54:17	200	€39.7350	CEUX	6112405006896

25/03/2026 13:54:17	487	€39.7350	CEUX	6112405006897
25/03/2026 13:54:25	92	€39.7150	XAMS	2518529
25/03/2026 13:54:25	405	€39.7150	CEUX	6112405007016
25/03/2026 13:54:25	81	€39.7150	CEUX	6112405007017
25/03/2026 13:54:25	489	€39.7150	CEUX	6112405007018
25/03/2026 13:54:25	31	€39.7150	CEUX	6112405007019
25/03/2026 13:54:25	12	€39.7150	TQEX	E0Qjo3gqeHd6
25/03/2026 13:54:26	852	€39.7150	XAMS	2519553
25/03/2026 13:54:50	523	£34.3450	Chi-X (CXE)	3056202459889
25/03/2026 13:54:50	409	£34.3450	Chi-X (CXE)	3056202459890
25/03/2026 13:55:23	878	£34.3600	XLON	E0Qjo3xFjpbo
25/03/2026 13:55:23	801	£34.3550	XLON	E0Qjo3xFjpcE
25/03/2026 13:56:10	882	£34.3450	XLON	E0Qjo3xFjrcp
25/03/2026 13:56:37	1,081	€39.6950	XAMS	2534913
25/03/2026 13:57:29	1,117	€39.6850	XAMS	2541313
25/03/2026 13:57:35	331	£34.3400	XLON	E0Qjo3xFjudG
25/03/2026 13:57:35	45	£34.3400	XLON	E0Qjo3xFjudK
25/03/2026 13:57:35	565	£34.3400	XLON	E0Qjo3xFjudM
25/03/2026 13:58:11	209	£34.3250	XLON	E0Qjo3xFjvhb
25/03/2026 13:58:11	508	£34.3250	XLON	E0Qjo3xFjvhX
25/03/2026 13:58:11	200	£34.3250	XLON	E0Qjo3xFjvhZ
25/03/2026 13:58:28	28	€39.6750	XAMS	2549505
25/03/2026 13:58:28	245	€39.6750	XAMS	2549761
25/03/2026 13:58:28	576	€39.6750	XAMS	2550017
25/03/2026 13:58:28	209	€39.6750	XAMS	2550273
25/03/2026 13:58:53	362	£34.3550	Chi-X (CXE)	3056202460698
25/03/2026 13:58:53	362	£34.3550	Chi-X (CXE)	3056202460699
25/03/2026 13:58:53	23	£34.3550	Chi-X (CXE)	3056202460700
25/03/2026 13:58:53	188	£34.3550	Chi-X (CXE)	3056202460701
25/03/2026 13:59:02	1,034	€39.6900	XAMS	2560513
25/03/2026 13:59:25	940	£34.3400	XLON	E0Qjo3xFk0D0
25/03/2026 13:59:54	895	£34.3450	Chi-X (CXE)	3056202460984
25/03/2026 13:59:54	1,081	€39.7000	XAMS	2564353
25/03/2026 14:00:28	25	€39.6900	CEUX	6112405012352
25/03/2026 14:00:28	105	€39.6900	CEUX	6112405012353
25/03/2026 14:00:30	133	€39.6850	CEUX	6112405012404
25/03/2026 14:00:44	781	£34.3350	XLON	E0Qjo3xFk6Ls
25/03/2026 14:00:44	806	£34.3350	Chi-X (CXE)	3056202461331
25/03/2026 14:00:44	724	€39.6800	CEUX	6112405012738

25/03/2026 14:01:05	138	€39.6800	CEUX	6112405013099
25/03/2026 14:01:05	73	€39.6800	CEUX	6112405013101
25/03/2026 14:01:05	51	€39.6800	CEUX	6112405013102
25/03/2026 14:01:05	27	€39.6800	CEUX	6112405013103
25/03/2026 14:01:05	27	€39.6800	CEUX	6112405013104
25/03/2026 14:01:19	56	€39.6850	XAMS	2585345
25/03/2026 14:01:19	246	€39.6850	XAMS	2585601
25/03/2026 14:01:19	76	€39.6850	XAMS	2585857
25/03/2026 14:01:19	209	€39.6850	XAMS	2586113
25/03/2026 14:01:38	44	€39.6750	XAMS	2588673
25/03/2026 14:01:38	245	€39.6750	XAMS	2588929
25/03/2026 14:01:38	1	€39.6750	XAMS	2589185
25/03/2026 14:01:38	245	€39.6750	XAMS	2589441
25/03/2026 14:01:38	439	€39.6750	XAMS	2589697
25/03/2026 14:02:54	1,113	£34.3700	Chi-X (CXE)	3056202461954
25/03/2026 14:02:58	294	€39.7200	TQEX	E0Qjo3gqffMVH
25/03/2026 14:03:02	739	€39.7150	XAMS	2597121
25/03/2026 14:03:36	832	€39.7400	CEUX	6112405015404
25/03/2026 14:03:37	632	£34.3850	Chi-X (CXE)	3056202462154
25/03/2026 14:03:37	46	€39.7400	CEUX	6112405015406
25/03/2026 14:03:37	27	€39.7400	CEUX	6112405015407
25/03/2026 14:03:37	81	€39.7400	CEUX	6112405015408
25/03/2026 14:03:46	334	£34.3700	XLON	E0Qjo3xFkGcB
25/03/2026 14:03:46	334	£34.3700	XLON	E0Qjo3xFkGcL
25/03/2026 14:03:46	265	£34.3700	XLON	E0Qjo3xFkGcY
25/03/2026 14:03:46	185	£34.3700	Chi-X (CXE)	3056202462221
25/03/2026 14:03:46	185	£34.3700	Chi-X (CXE)	3056202462222
25/03/2026 14:03:46	150	£34.3700	Chi-X (CXE)	3056202462223
25/03/2026 14:03:46	67	£34.3700	Chi-X (CXE)	3056202462224
25/03/2026 14:03:46	94	£34.3700	BATS (BXE)	235092557315
25/03/2026 14:03:46	94	£34.3700	BATS (BXE)	235092557316
25/03/2026 14:03:46	10	£34.3700	BATS (BXE)	235092557317
25/03/2026 14:03:56	786	€39.7150	XAMS	2601985
25/03/2026 14:04:42	1,188	€39.6850	CEUX	6112405016367
25/03/2026 14:05:24	690	£34.3550	Chi-X (CXE)	3056202462685
25/03/2026 14:05:24	184	£34.3550	Chi-X (CXE)	3056202462686
25/03/2026 14:05:24	67	€39.6850	CEUX	6112405017057
25/03/2026 14:05:24	766	€39.6850	TQEX	E0Qjo3gqffQ5
25/03/2026 14:05:24	159	€39.6850	TQEX	E0Qjo3gqffQE

25/03/2026 14:06:00	590	£34.3550	Chi-X (CXE)	3056202462815
25/03/2026 14:06:11	992	€39.6950	XAMS	2605057
25/03/2026 14:06:15	17	€39.6850	XAMS	2606337
25/03/2026 14:06:15	775	€39.6850	XAMS	2606593
25/03/2026 14:06:15	314	€39.6850	XAMS	2606849
25/03/2026 14:06:16	917	£34.3500	XLON	E0Qjo3xFkNft
25/03/2026 14:07:37	300	£34.3600	XLON	E0Qjo3xFkRND
25/03/2026 14:07:37	67	£34.3600	XLON	E0Qjo3xFkRNL
25/03/2026 14:07:37	23	£34.3600	Chi-X (CXE)	3056202463085
25/03/2026 14:07:37	17	£34.3600	Chi-X (CXE)	3056202463086
25/03/2026 14:07:37	23	£34.3600	Chi-X (CXE)	3056202463087
25/03/2026 14:07:37	23	£34.3600	Chi-X (CXE)	3056202463088
25/03/2026 14:07:37	17	£34.3600	Chi-X (CXE)	3056202463089
25/03/2026 14:07:37	23	£34.3600	Chi-X (CXE)	3056202463090
25/03/2026 14:07:37	41	€39.6900	XAMS	2615297
25/03/2026 14:07:37	246	€39.6900	XAMS	2615553
25/03/2026 14:07:37	95	€39.6900	XAMS	2615809
25/03/2026 14:07:37	246	€39.6900	XAMS	2616065
25/03/2026 14:07:37	414	€39.6900	XAMS	2616321
25/03/2026 14:07:59	12	£34.3900	Chi-X (CXE)	3056202463193
25/03/2026 14:07:59	400	£34.3900	Chi-X (CXE)	3056202463194
25/03/2026 14:07:59	105	£34.3900	Chi-X (CXE)	3056202463195
25/03/2026 14:07:59	50	£34.3900	Chi-X (CXE)	3056202463196
25/03/2026 14:08:11	56	£34.3850	XLON	E0Qjo3xFkTjh
25/03/2026 14:08:11	283	£34.3850	XLON	E0Qjo3xFkTjj
25/03/2026 14:08:11	339	£34.3850	XLON	E0Qjo3xFkTjn
25/03/2026 14:08:11	195	£34.3850	XLON	E0Qjo3xFkTjp
25/03/2026 14:08:11	116	£34.3850	XLON	E0Qjo3xFkTjy
25/03/2026 14:08:22	1,115	€39.7250	TQEX	E0Qjo3ggg2Mr
25/03/2026 14:08:44	923	£34.3800	Chi-X (CXE)	3056202463386
25/03/2026 14:09:15	1,030	€39.7200	XAMS	2627585
25/03/2026 14:09:28	265	£34.3750	XLON	E0Qjo3xFkWlz
25/03/2026 14:09:42	407	£34.3800	XLON	E0Qjo3xFkXeW
25/03/2026 14:09:42	384	£34.3800	XLON	E0Qjo3xFkXeY
25/03/2026 14:09:58	314	€39.7350	XAMS	2632961
25/03/2026 14:09:58	246	€39.7350	XAMS	2633217
25/03/2026 14:09:58	391	€39.7350	XAMS	2633473
25/03/2026 14:10:08	508	£34.4000	XLON	E0Qjo3xFkZ88
25/03/2026 14:10:08	307	£34.4000	XLON	E0Qjo3xFkZ8A

25/03/2026 14:10:08	549	£34.3950	Chi-X (CXE)	3056202463676
25/03/2026 14:10:49	1,193	€39.7300	XAMS	2636289
25/03/2026 14:11:29	765	€39.7300	XAMS	2640897
25/03/2026 14:12:05	80	€39.7200	XAMS	2644481
25/03/2026 14:12:05	200	€39.7200	XAMS	2644737
25/03/2026 14:12:05	200	€39.7200	XAMS	2644993
25/03/2026 14:12:05	200	€39.7200	XAMS	2645249
25/03/2026 14:12:05	200	€39.7200	XAMS	2645505
25/03/2026 14:12:17	132	£34.3900	XLON	E0Qjo3xFkenB
25/03/2026 14:12:17	63	£34.3900	Chi-X (CXE)	3056202464149
25/03/2026 14:12:17	12	£34.3900	Chi-X (CXE)	3056202464150
25/03/2026 14:12:19	806	£34.3900	XLON	E0Qjo3xFkeqj
25/03/2026 14:12:40	276	€39.7350	CEUX	6112405022876
25/03/2026 14:12:43	315	£34.3950	XLON	E0Qjo3xFkfjn
25/03/2026 14:12:43	280	£34.3950	XLON	E0Qjo3xFkfjr
25/03/2026 14:12:43	35	£34.3950	XLON	E0Qjo3xFkfjt
25/03/2026 14:12:43	202	£34.3950	XLON	E0Qjo3xFkfjv
25/03/2026 14:12:43	985	€39.7300	XAMS	2647041
25/03/2026 14:12:43	3	€39.7300	XAMS	2647297
25/03/2026 14:13:43	1,226	£34.4200	XLON	E0Qjo3xFkiFM
25/03/2026 14:13:43	347	£34.4200	BATS (BXE)	235092559915
25/03/2026 14:13:43	299	€39.7600	CEUX	6112405023735
25/03/2026 14:14:07	200	€39.7600	CEUX	6112405023982
25/03/2026 14:14:07	200	€39.7600	CEUX	6112405023983
25/03/2026 14:14:15	29	€39.7600	CEUX	6112405024080
25/03/2026 14:14:15	108	€39.7600	CEUX	6112405024082
25/03/2026 14:14:15	31	€39.7600	CEUX	6112405024083
25/03/2026 14:14:18	276	€39.7600	CEUX	6112405024125
25/03/2026 14:14:18	205	€39.7600	CEUX	6112405024126
25/03/2026 14:14:18	1,005	€39.7600	CEUX	6112405024128
25/03/2026 14:14:46	325	£34.3900	Chi-X (CXE)	3056202464602
25/03/2026 14:14:46	1	£34.3900	Chi-X (CXE)	3056202464603
25/03/2026 14:14:46	819	£34.3900	Chi-X (CXE)	3056202464604
25/03/2026 14:14:46	68	£34.3900	Chi-X (CXE)	3056202464605
25/03/2026 14:14:47	196	£34.3850	XLON	E0Qjo3xFkkr6
25/03/2026 14:14:47	469	£34.3850	XLON	E0Qjo3xFkkuL
25/03/2026 14:14:47	677	£34.3800	XLON	E0Qjo3xFkkvB
25/03/2026 14:14:47	341	£34.3800	XLON	E0Qjo3xFkkvD
25/03/2026 14:14:47	300	£34.3800	XLON	E0Qjo3xFkvwW

25/03/2026 14:14:47	376	£34.3800	Chi-X (CXE)	3056202464720
25/03/2026 14:14:47	189	£34.3800	Chi-X (CXE)	3056202464721
25/03/2026 14:14:47	169	£34.3800	Chi-X (CXE)	3056202464722
25/03/2026 14:14:47	191	£34.3800	BATS (BXE)	235092560230
25/03/2026 14:14:47	96	£34.3800	BATS (BXE)	235092560231
25/03/2026 14:14:47	96	£34.3800	BATS (BXE)	235092560232
25/03/2026 14:14:47	73	£34.3800	BATS (BXE)	235092560233
25/03/2026 14:14:47	437	€39.7250	XAMS	2672129
25/03/2026 14:14:47	219	€39.7250	XAMS	2672385
25/03/2026 14:14:47	168	€39.7250	XAMS	2672641
25/03/2026 14:14:47	460	€39.7250	CEUX	6112405024958
25/03/2026 14:14:47	10	€39.7250	CEUX	6112405024960
25/03/2026 14:14:47	391	€39.7200	CEUX	6112405024961
25/03/2026 14:16:18	246	€39.7000	XAMS	2696961
25/03/2026 14:16:19	200	€39.7000	TQEX	E0Qjo3gqgrAC
25/03/2026 14:16:19	78	€39.7000	TQEX	E0Qjo3gqgrAM
25/03/2026 14:17:05	1,080	€39.7050	TQEX	E0Qjo3gqgvP9
25/03/2026 14:17:57	177	€39.6850	XAMS	2706177
25/03/2026 14:17:57	200	€39.6850	XAMS	2706433
25/03/2026 14:17:57	200	€39.6850	XAMS	2706689
25/03/2026 14:17:57	200	€39.6850	XAMS	2706945
25/03/2026 14:17:57	153	€39.6850	XAMS	2707201
25/03/2026 14:18:32	1,154	£34.3350	Chi-X (CXE)	3056202465416
25/03/2026 14:18:55	855	€39.6600	CEUX	6112405027681
25/03/2026 14:19:51	141	€39.6400	CEUX	6112405028469
25/03/2026 14:19:51	200	€39.6400	CEUX	6112405028470
25/03/2026 14:19:51	200	€39.6400	CEUX	6112405028471
25/03/2026 14:20:21	17	€39.6550	XAMS	2727169
25/03/2026 14:20:21	713	€39.6550	CEUX	6112405028846
25/03/2026 14:20:35	50	£34.3350	XLON	E0Qjo3xFkwEr
25/03/2026 14:20:35	60	£34.3350	XLON	E0Qjo3xFkwEt
25/03/2026 14:20:35	64	£34.3350	XLON	E0Qjo3xFkwEv
25/03/2026 14:20:35	94	£34.3350	Chi-X (CXE)	3056202465869
25/03/2026 14:20:35	54	£34.3350	Chi-X (CXE)	3056202465870
25/03/2026 14:20:35	244	£34.3350	Chi-X (CXE)	3056202465871
25/03/2026 14:20:41	1,010	£34.3300	XLON	E0Qjo3xFkwTH
25/03/2026 14:20:49	979	£34.3150	XLON	E0Qjo3xFkwHh
25/03/2026 14:20:49	246	€39.6400	XAMS	2729729
25/03/2026 14:20:49	514	€39.6400	XAMS	2729985

25/03/2026 14:21:44	862	€39.6450	CEUX	6112405029829
25/03/2026 14:22:17	1,032	£34.3150	XLON	E0Qjo3xFkzTS
25/03/2026 14:22:17	626	€39.6400	CEUX	6112405030138
25/03/2026 14:22:17	140	€39.6400	CEUX	6112405030139
25/03/2026 14:22:17	44	€39.6400	CEUX	6112405030140
25/03/2026 14:22:17	92	€39.6400	CEUX	6112405030141
25/03/2026 14:22:34	133	£34.3000	Chi-X (CXE)	3056202466276
25/03/2026 14:22:34	893	£34.3000	Chi-X (CXE)	3056202466277
25/03/2026 14:22:34	46	£34.3000	Chi-X (CXE)	3056202466278
25/03/2026 14:22:34	1,024	£34.3000	Chi-X (CXE)	3056202466279
25/03/2026 14:23:52	1,129	€39.6450	XAMS	2755841
25/03/2026 14:23:52	1,088	€39.6500	CEUX	6112405031357
25/03/2026 14:24:42	75	£34.3200	XLON	E0Qjo3xFI58q
25/03/2026 14:24:42	509	£34.3200	XLON	E0Qjo3xFI58t
25/03/2026 14:24:42	549	£34.3200	XLON	E0Qjo3xFI59A
25/03/2026 14:24:42	991	€39.6350	CEUX	6112405032043
25/03/2026 14:24:42	161	€39.6300	CEUX	6112405032047
25/03/2026 14:24:42	744	€39.6300	CEUX	6112405032055
25/03/2026 14:24:42	332	€39.6300	CEUX	6112405032056
25/03/2026 14:25:08	1,191	£34.2650	Chi-X (CXE)	3056202466990
25/03/2026 14:26:17	322	€39.5850	XAMS	2827777
25/03/2026 14:26:17	391	€39.5850	XAMS	2828033
25/03/2026 14:26:17	162	€39.5850	XAMS	2828289
25/03/2026 14:26:17	350	€39.5800	XAMS	2828801
25/03/2026 14:26:17	46	€39.5800	XAMS	2829057
25/03/2026 14:26:17	855	€39.5800	XAMS	2829313
25/03/2026 14:28:42	1,181	£34.3050	Chi-X (CXE)	3056202468130
25/03/2026 14:28:42	404	€39.6250	TQEX	E0Qjo3gqiJ0t
25/03/2026 14:28:42	678	€39.6250	TQEX	E0Qjo3gqiJ0z
25/03/2026 14:28:53	200	€39.6000	XAMS	2854657
25/03/2026 14:28:53	200	€39.6000	XAMS	2854913
25/03/2026 14:28:53	200	€39.6000	XAMS	2855169
25/03/2026 14:28:54	200	€39.6000	XAMS	2855425
25/03/2026 14:28:54	185	€39.6000	XAMS	2855681
25/03/2026 14:30:02	354	£34.3000	Chi-X (CXE)	3056202468430
25/03/2026 14:30:02	354	£34.3000	Chi-X (CXE)	3056202468432
25/03/2026 14:30:02	281	£34.3000	Chi-X (CXE)	3056202468433
25/03/2026 14:30:02	163	£34.3000	Chi-X (CXE)	3056202468434
25/03/2026 14:30:30	174	€39.6150	CEUX	6112405038386

25/03/2026 14:30:30	88	€39.6150	CEUX	6112405038387
25/03/2026 14:30:30	161	€39.6150	CEUX	6112405038403
25/03/2026 14:30:30	9	€39.6150	CEUX	6112405038406
25/03/2026 14:30:30	200	€39.6150	CEUX	6112405038413
25/03/2026 14:30:30	200	€39.6150	CEUX	6112405038414
25/03/2026 14:30:30	200	€39.6150	CEUX	6112405038416
25/03/2026 14:30:30	182	€39.6150	CEUX	6112405038418
25/03/2026 14:30:43	302	£34.2900	XLON	E0Qjo3xFIRg2
25/03/2026 14:30:43	302	£34.2900	XLON	E0Qjo3xFIRgC
25/03/2026 14:30:43	206	£34.2900	XLON	E0Qjo3xFIRgE
25/03/2026 14:30:43	268	£34.2900	XLON	E0Qjo3xFIRgL
25/03/2026 14:30:43	34	£34.2900	XLON	E0Qjo3xFIRgO
25/03/2026 14:30:43	61	£34.2900	XLON	E0Qjo3xFIRgQ
25/03/2026 14:31:45	670	€39.6000	XAMS	2874113
25/03/2026 14:31:45	338	€39.5950	XAMS	2874625
25/03/2026 14:31:45	948	€39.5950	XAMS	2875137
25/03/2026 14:31:45	277	€39.5950	XAMS	2875649
25/03/2026 14:31:45	460	€39.6000	CEUX	6112405039644
25/03/2026 14:31:45	21	€39.6000	CEUX	6112405039645
25/03/2026 14:31:45	230	€39.5950	CEUX	6112405039648
25/03/2026 14:31:45	12	€39.5950	CEUX	6112405039649
25/03/2026 14:31:45	479	€39.5950	CEUX	6112405039651
25/03/2026 14:31:45	172	€39.6000	TQEX	E0Qjo3gqie54
25/03/2026 14:32:42	296	£34.2950	XLON	E0Qjo3xFIVli
25/03/2026 14:32:42	488	£34.2950	XLON	E0Qjo3xFIVlk
25/03/2026 14:32:42	110	£34.2950	XLON	E0Qjo3xFIVIV
25/03/2026 14:32:42	26	£34.2950	XLON	E0Qjo3xFIVlw
25/03/2026 14:32:42	380	£34.2950	XLON	E0Qjo3xFIVly
25/03/2026 14:32:42	128	£34.2950	XLON	E0Qjo3xFIVm0
25/03/2026 14:32:42	240	£34.2950	XLON	E0Qjo3xFIVm4
25/03/2026 14:32:42	226	£34.2950	Chi-X (CXE)	3056202469139
25/03/2026 14:32:42	207	£34.2950	Chi-X (CXE)	3056202469142
25/03/2026 14:32:42	19	£34.2950	Chi-X (CXE)	3056202469143
25/03/2026 14:32:42	23	£34.2950	Chi-X (CXE)	3056202469144
25/03/2026 14:32:42	182	£34.2950	Chi-X (CXE)	3056202469145
25/03/2026 14:32:42	114	£34.2950	BATS (BXE)	235092565096
25/03/2026 14:32:42	114	£34.2950	BATS (BXE)	235092565097
25/03/2026 14:32:42	106	£34.2950	BATS (BXE)	235092565098
25/03/2026 14:34:31	818	€39.6550	CEUX	6112405042135

25/03/2026 14:34:31	292	€39.6550	TQEX	E0Qjo3gqivDP
25/03/2026 14:35:04	546	£34.3550	BATS (BXE)	235092565807
25/03/2026 14:35:12	748	£34.3500	XLON	E0Qjo3xFIbMV
25/03/2026 14:35:12	627	£34.3500	XLON	E0Qjo3xFIbNC
25/03/2026 14:35:16	874	€39.6800	CEUX	6112405042867
25/03/2026 14:35:16	293	€39.6800	CEUX	6112405042868
25/03/2026 14:35:34	265	£34.3400	XLON	E0Qjo3xFIcPT
25/03/2026 14:35:34	76	£34.3400	XLON	E0Qjo3xFIcPV
25/03/2026 14:35:34	379	£34.3400	XLON	E0Qjo3xFIcPX
25/03/2026 14:36:05	750	€39.6550	CEUX	6112405043491
25/03/2026 14:36:19	200	€39.6500	CEUX	6112405043642
25/03/2026 14:36:19	200	€39.6500	CEUX	6112405043643
25/03/2026 14:36:19	200	€39.6500	CEUX	6112405043644
25/03/2026 14:36:19	200	€39.6500	CEUX	6112405043645
25/03/2026 14:36:19	209	€39.6500	CEUX	6112405043646
25/03/2026 14:36:19	171	€39.6500	CEUX	6112405043650
25/03/2026 14:36:21	69	€39.6450	CEUX	6112405043668
25/03/2026 14:36:21	200	€39.6450	CEUX	6112405043669
25/03/2026 14:36:21	168	€39.6450	CEUX	6112405043670
25/03/2026 14:36:21	32	€39.6450	CEUX	6112405043671
25/03/2026 14:36:21	72	€39.6450	CEUX	6112405043672
25/03/2026 14:37:39	521	£34.3400	Chi-X (CXE)	3056202470238
25/03/2026 14:37:45	323	£34.3350	Chi-X (CXE)	3056202470248
25/03/2026 14:37:45	63	£34.3350	Chi-X (CXE)	3056202470249
25/03/2026 14:37:45	323	£34.3350	Chi-X (CXE)	3056202470250
25/03/2026 14:37:45	46	£34.3350	Chi-X (CXE)	3056202470251
25/03/2026 14:37:45	321	£34.3350	Chi-X (CXE)	3056202470252
25/03/2026 14:37:47	696	£34.3250	XLON	E0Qjo3xFIgyF
25/03/2026 14:37:47	694	£34.3250	XLON	E0Qjo3xFIgyH
25/03/2026 14:37:48	583	£34.3250	XLON	E0Qjo3xFIgzB
25/03/2026 14:37:48	582	£34.3250	XLON	E0Qjo3xFIgzD
25/03/2026 14:37:48	845	€39.6450	XAMS	2929409
25/03/2026 14:37:48	161	€39.6450	CEUX	6112405044852
25/03/2026 14:37:48	81	€39.6450	CEUX	6112405044853
25/03/2026 14:37:48	745	€39.6450	CEUX	6112405044854
25/03/2026 14:40:02	883	€39.6450	XAMS	2950145
25/03/2026 14:40:32	186	£34.3300	XLON	E0Qjo3xFInGp
25/03/2026 14:40:32	340	£34.3300	XLON	E0Qjo3xFInGr
25/03/2026 14:40:32	562	£34.3300	XLON	E0Qjo3xFInGv

25/03/2026 14:40:32	341	£34.3250	XLON	E0Qjo3xFInI0
25/03/2026 14:40:32	341	£34.3250	XLON	E0Qjo3xFInID
25/03/2026 14:40:32	341	£34.3250	XLON	E0Qjo3xFInII
25/03/2026 14:40:32	119	£34.3250	XLON	E0Qjo3xFInIO
25/03/2026 14:40:32	828	£34.3250	Chi-X (CXE)	3056202470848
25/03/2026 14:40:32	23	£34.3250	Chi-X (CXE)	3056202470849
25/03/2026 14:40:32	336	£34.3250	Chi-X (CXE)	3056202470850
25/03/2026 14:40:32	200	€39.6500	XAMS	2955777
25/03/2026 14:40:32	1,015	€39.6500	XAMS	2956033
25/03/2026 14:40:32	634	€39.6450	CEUX	6112405046905
25/03/2026 14:40:32	210	€39.6450	CEUX	6112405046906
25/03/2026 14:40:32	11	€39.6450	CEUX	6112405046907
25/03/2026 14:42:01	20	€39.6050	TQEX	E0Qjo3ggjeUP
25/03/2026 14:42:13	623	€39.6050	XAMS	2974977
25/03/2026 14:42:29	136	€39.6150	XAMS	2975233
25/03/2026 14:42:29	246	€39.6150	XAMS	2975489
25/03/2026 14:42:29	437	€39.6150	XAMS	2975745
25/03/2026 14:42:29	151	€39.6150	XAMS	2976001
25/03/2026 14:42:29	951	€39.6100	XAMS	2976257
25/03/2026 14:42:29	310	€39.6100	XAMS	2976513
25/03/2026 14:42:29	3	€39.6100	XAMS	2976769
25/03/2026 14:42:29	3	€39.6100	XAMS	2977025
25/03/2026 14:42:29	125	€39.6100	XAMS	2977281
25/03/2026 14:44:42	73	£34.2950	XLON	E0Qjo3xFIvTr
25/03/2026 14:44:42	300	£34.2950	XLON	E0Qjo3xFIvTU
25/03/2026 14:44:42	300	£34.2950	XLON	E0Qjo3xFIvTZ
25/03/2026 14:44:42	327	£34.2950	XLON	E0Qjo3xFIvUI
25/03/2026 14:44:42	18	£34.2950	Chi-X (CXE)	3056202471649
25/03/2026 14:44:42	18	£34.2950	Chi-X (CXE)	3056202471650
25/03/2026 14:44:42	18	£34.2950	Chi-X (CXE)	3056202471651
25/03/2026 14:44:42	9	£34.2950	BATS (BXE)	235092568148
25/03/2026 14:44:42	59	€39.6150	CEUX	6112405050331
25/03/2026 14:44:42	276	€39.6150	CEUX	6112405050332
25/03/2026 14:44:42	585	€39.6150	CEUX	6112405050333
25/03/2026 14:45:33	1,018	€39.6100	CEUX	6112405050937
25/03/2026 14:45:36	183	€39.6050	XAMS	3006209
25/03/2026 14:45:36	200	€39.6050	XAMS	3006465
25/03/2026 14:45:41	922	£34.2900	XLON	E0Qjo3xFIv6T
25/03/2026 14:45:41	513	£34.2900	Chi-X (CXE)	3056202471834

25/03/2026 14:45:41	260	£34.2900	BATS (BXE)	235092568409
25/03/2026 14:46:58	734	€39.6400	CEUX	6112405052015
25/03/2026 14:47:24	664	£34.3100	XLON	E0Qjo3xFm0gp
25/03/2026 14:47:24	28	£34.3100	XLON	E0Qjo3xFm0gr
25/03/2026 14:47:24	904	£34.3100	XLON	E0Qjo3xFm0gS
25/03/2026 14:47:24	67	£34.3100	Chi-X (CXE)	3056202472137
25/03/2026 14:47:41	347	£34.3050	XLON	E0Qjo3xFm1EH
25/03/2026 14:47:41	692	£34.3050	XLON	E0Qjo3xFm1ER
25/03/2026 14:47:41	530	£34.3050	XLON	E0Qjo3xFm1EX
25/03/2026 14:47:41	1,128	€39.6400	XAMS	3023617
25/03/2026 14:48:01	88	€39.6400	XAMS	3033345
25/03/2026 14:48:01	368	€39.6400	XAMS	3033601
25/03/2026 14:48:01	609	€39.6400	XAMS	3033857
25/03/2026 14:49:03	1,127	€39.6600	XAMS	3042561
25/03/2026 14:49:20	23	€39.6500	CEUX	6112405053665
25/03/2026 14:49:20	1,087	€39.6500	CEUX	6112405053666
25/03/2026 14:50:45	1,104	£34.3050	Chi-X (CXE)	3056202472786
25/03/2026 14:51:10	138	€39.6500	CEUX	6112405055150
25/03/2026 14:51:43	22	€39.6650	CEUX	6112405055648
25/03/2026 14:51:59	200	€39.6700	TQEX	E0Qjo3gqkYI8
25/03/2026 14:52:06	525	€39.6750	XAMS	3067393
25/03/2026 14:52:10	105	£34.3300	XLON	E0Qjo3xFm99p
25/03/2026 14:52:10	323	£34.3300	XLON	E0Qjo3xFm99r
25/03/2026 14:52:10	541	€39.6700	XAMS	3068417
25/03/2026 14:52:10	337	€39.6700	TQEX	E0Qjo3gqkZ7I
25/03/2026 14:52:16	300	£34.3250	XLON	E0Qjo3xFm9E4
25/03/2026 14:52:16	300	£34.3250	XLON	E0Qjo3xFm9EC
25/03/2026 14:52:16	346	£34.3250	XLON	E0Qjo3xFm9EE
25/03/2026 14:52:16	18	£34.3250	XLON	E0Qjo3xFm9F1
25/03/2026 14:52:16	64	£34.3250	XLON	E0Qjo3xFm9F3
25/03/2026 14:52:16	473	£34.3250	XLON	E0Qjo3xFm9F5
25/03/2026 14:52:18	401	£34.3150	XLON	E0Qjo3xFm9L6
25/03/2026 14:52:18	384	£34.3150	XLON	E0Qjo3xFm9LE
25/03/2026 14:52:18	99	£34.3150	Chi-X (CXE)	3056202473119
25/03/2026 14:52:18	124	£34.3150	Chi-X (CXE)	3056202473120
25/03/2026 14:52:18	238	£34.3150	Chi-X (CXE)	3056202473121
25/03/2026 14:52:18	99	£34.3150	Chi-X (CXE)	3056202473122
25/03/2026 14:52:18	116	£34.3150	Chi-X (CXE)	3056202473123
25/03/2026 14:52:18	152	£34.3150	Chi-X (CXE)	3056202473124

25/03/2026 14:52:18	113	£34.3150	BATS (BXE)	235092570018
25/03/2026 14:52:18	368	€39.6500	CEUX	6112405055980
25/03/2026 14:52:19	437	€39.6500	XAMS	3071745
25/03/2026 14:52:19	69	€39.6500	XAMS	3072001
25/03/2026 14:52:19	39	€39.6500	CEUX	6112405055984
25/03/2026 14:52:19	48	€39.6500	CEUX	6112405055985
25/03/2026 14:52:19	100	€39.6500	CEUX	6112405055986
25/03/2026 14:52:19	161	€39.6500	TQEX	E0Qjo3gqkZrf
25/03/2026 14:52:19	69	€39.6500	TQEX	E0Qjo3gqkZrh
25/03/2026 14:53:31	200	€39.6300	XAMS	3096065
25/03/2026 14:53:31	200	€39.6300	XAMS	3096321
25/03/2026 14:53:31	200	€39.6300	XAMS	3096577
25/03/2026 14:53:32	200	€39.6300	XAMS	3096833
25/03/2026 14:53:32	200	€39.6300	XAMS	3097089
25/03/2026 14:54:00	1,128	€39.6150	CEUX	6112405057328
25/03/2026 14:54:33	391	£34.2850	XLON	E0Qjo3xFmDHi
25/03/2026 14:55:37	801	£34.3000	XLON	E0Qjo3xFmFTa
25/03/2026 14:55:37	446	£34.3000	Chi-X (CXE)	3056202473817
25/03/2026 14:55:37	115	€39.6450	XAMS	3112961
25/03/2026 14:55:37	863	€39.6450	XAMS	3113217
25/03/2026 14:56:06	200	€39.6350	XAMS	3117825
25/03/2026 14:56:06	200	€39.6350	XAMS	3118081
25/03/2026 14:56:06	200	€39.6350	XAMS	3118337
25/03/2026 14:56:15	1,139	€39.6300	XAMS	3122945
25/03/2026 14:56:48	680	£34.2850	XLON	E0Qjo3xFmHPD
25/03/2026 14:56:48	379	£34.2850	Chi-X (CXE)	3056202474077
25/03/2026 14:56:48	192	£34.2850	BATS (BXE)	235092571119
25/03/2026 14:57:23	93	£34.2950	BATS (BXE)	235092571303
25/03/2026 14:57:39	368	€39.6450	CEUX	6112405060601
25/03/2026 14:58:00	917	€39.6450	XAMS	3143681
25/03/2026 14:58:03	300	£34.2950	XLON	E0Qjo3xFmK0E
25/03/2026 14:58:03	300	£34.2950	XLON	E0Qjo3xFmK0k
25/03/2026 14:58:03	564	£34.2950	XLON	E0Qjo3xFmK0m
25/03/2026 14:58:03	20	£34.2950	Chi-X (CXE)	3056202474358
25/03/2026 14:58:03	20	£34.2950	Chi-X (CXE)	3056202474359
25/03/2026 14:58:03	20	£34.2950	Chi-X (CXE)	3056202474360
25/03/2026 14:58:03	10	£34.2950	BATS (BXE)	235092571503
25/03/2026 14:58:03	10	£34.2950	BATS (BXE)	235092571504
25/03/2026 14:58:03	52	€39.6350	XAMS	3145729

25/03/2026 14:58:03	200	€39.6350	XAMS	3145985
25/03/2026 14:58:03	200	€39.6350	XAMS	3146241
25/03/2026 14:58:03	200	€39.6350	XAMS	3146497
25/03/2026 14:58:05	84	£34.2950	XLON	E0Qjo3xFmK3Z
25/03/2026 14:58:05	241	£34.2950	XLON	E0Qjo3xFmK41
25/03/2026 14:58:05	20	£34.2950	Chi-X (CXE)	3056202474366
25/03/2026 14:58:05	590	£34.2950	Chi-X (CXE)	3056202474367
25/03/2026 14:58:05	106	£34.2950	Chi-X (CXE)	3056202474368
25/03/2026 14:58:05	10	£34.2950	BATS (BXE)	235092571517
25/03/2026 14:59:14	289	€39.6300	XAMS	3160065
25/03/2026 14:59:14	639	€39.6300	XAMS	3160321
25/03/2026 14:59:14	159	€39.6300	CEUX	6112405061823
25/03/2026 14:59:14	507	€39.6300	CEUX	6112405061824
25/03/2026 14:59:14	120	€39.6300	TQEX	E0Qjo3gqIDNO
25/03/2026 14:59:14	118	€39.6300	TQEX	E0Qjo3gqIDNU
25/03/2026 15:00:12	300	£34.3100	XLON	E0Qjo3xFmPy5
25/03/2026 15:00:12	185	£34.3100	XLON	E0Qjo3xFmPyH
25/03/2026 15:00:12	115	£34.3100	XLON	E0Qjo3xFmPyJ
25/03/2026 15:00:12	165	£34.3100	XLON	E0Qjo3xFmPyL
25/03/2026 15:00:12	14	£34.3100	Chi-X (CXE)	3056202474983
25/03/2026 15:00:12	14	£34.3100	Chi-X (CXE)	3056202474985
25/03/2026 15:00:12	14	£34.3100	Chi-X (CXE)	3056202474986
25/03/2026 15:00:12	321	£34.3100	Chi-X (CXE)	3056202474987
25/03/2026 15:00:12	299	£34.3100	Chi-X (CXE)	3056202474988
25/03/2026 15:00:12	15	£34.3100	Chi-X (CXE)	3056202474989
25/03/2026 15:00:12	7	£34.3100	BATS (BXE)	235092572253
25/03/2026 15:00:12	7	£34.3100	BATS (BXE)	235092572254
25/03/2026 15:00:25	200	€39.6600	CEUX	6112405063417
25/03/2026 15:00:25	200	€39.6600	CEUX	6112405063418
25/03/2026 15:00:25	90	€39.6600	CEUX	6112405063419
25/03/2026 15:00:51	300	€39.6600	CEUX	6112405063770
25/03/2026 15:00:51	300	€39.6600	CEUX	6112405063771
25/03/2026 15:00:51	141	€39.6600	CEUX	6112405063772
25/03/2026 15:00:51	100	€39.6600	CEUX	6112405063773
25/03/2026 15:00:51	200	€39.6600	CEUX	6112405063774
25/03/2026 15:00:51	55	€39.6600	CEUX	6112405063780
25/03/2026 15:01:04	300	£34.3200	XLON	E0Qjo3xFmSGI
25/03/2026 15:01:04	300	£34.3200	XLON	E0Qjo3xFmSGo
25/03/2026 15:01:04	7	£34.3200	Chi-X (CXE)	3056202475142

25/03/2026 15:01:04	590	£34.3200	Chi-X (CXE)	3056202475143
25/03/2026 15:01:04	3	£34.3200	BATS (BXE)	235092572451
25/03/2026 15:01:43	142	€39.6800	XAMS	3179009
25/03/2026 15:01:43	200	€39.6800	XAMS	3179265
25/03/2026 15:01:43	70	€39.6800	XAMS	3179521
25/03/2026 15:01:45	214	€39.6750	CEUX	6112405064358
25/03/2026 15:01:45	75	€39.6700	CEUX	6112405064367
25/03/2026 15:02:11	888	€39.6850	XAMS	3186177
25/03/2026 15:02:13	939	£34.3250	XLON	E0Qjo3xFmUmP
25/03/2026 15:02:13	523	£34.3250	Chi-X (CXE)	3056202475339
25/03/2026 15:02:13	265	£34.3250	BATS (BXE)	235092572716
25/03/2026 15:02:15	397	£34.3200	XLON	E0Qjo3xFmUtl
25/03/2026 15:02:15	473	£34.3200	XLON	E0Qjo3xFmUtl
25/03/2026 15:02:15	6	£34.3200	XLON	E0Qjo3xFmUts
25/03/2026 15:02:15	264	£34.3150	XLON	E0Qjo3xFmUuV
25/03/2026 15:02:15	220	£34.3200	Chi-X (CXE)	3056202475355
25/03/2026 15:02:15	220	£34.3200	Chi-X (CXE)	3056202475356
25/03/2026 15:02:15	49	£34.3200	Chi-X (CXE)	3056202475357
25/03/2026 15:02:15	112	£34.3200	BATS (BXE)	235092572725
25/03/2026 15:02:15	112	£34.3200	BATS (BXE)	235092572726
25/03/2026 15:02:15	41	£34.3200	BATS (BXE)	235092572727
25/03/2026 15:02:18	200	€39.6700	XAMS	3191041
25/03/2026 15:02:18	200	€39.6700	XAMS	3191297
25/03/2026 15:02:18	200	€39.6700	XAMS	3191553
25/03/2026 15:02:18	200	€39.6700	XAMS	3191809
25/03/2026 15:02:18	161	€39.6700	XAMS	3192065
25/03/2026 15:03:32	92	€39.6650	CEUX	6112405065891
25/03/2026 15:03:40	246	€39.6650	XAMS	3200257
25/03/2026 15:03:40	623	€39.6650	XAMS	3200513
25/03/2026 15:04:40	510	€39.6550	XAMS	3201793
25/03/2026 15:04:40	6	€39.6550	XAMS	3202049
25/03/2026 15:04:40	553	€39.6550	XAMS	3202305
25/03/2026 15:04:40	1,238	€39.6600	CEUX	6112405066609
25/03/2026 15:05:18	792	£34.3100	XLON	E0Qjo3xFmbS8
25/03/2026 15:05:18	440	£34.3100	Chi-X (CXE)	3056202475951
25/03/2026 15:05:54	509	£34.3100	XLON	E0Qjo3xFmcab
25/03/2026 15:05:54	264	£34.3100	XLON	E0Qjo3xFmcah
25/03/2026 15:05:54	85	£34.3100	XLON	E0Qjo3xFmcaZ
25/03/2026 15:05:54	478	£34.3100	Chi-X (CXE)	3056202476093

25/03/2026 15:05:54	242	£34.3100	BATS (BXE)	235092573628
25/03/2026 15:05:54	958	€39.6650	XAMS	3214081
25/03/2026 15:05:54	171	€39.6650	XAMS	3214337
25/03/2026 15:05:54	1,184	€39.6600	XAMS	3214849
25/03/2026 15:05:54	1,095	€39.6650	TQEX	E0Qjo3gqIt8c
25/03/2026 15:06:14	327	£34.2900	XLON	E0Qjo3xFmdV5
25/03/2026 15:06:14	327	£34.2900	XLON	E0Qjo3xFmdVE
25/03/2026 15:06:14	128	£34.2900	XLON	E0Qjo3xFmdVG
25/03/2026 15:06:14	182	£34.2900	Chi-X (CXE)	3056202476170
25/03/2026 15:06:14	182	£34.2900	Chi-X (CXE)	3056202476171
25/03/2026 15:06:14	92	£34.2900	BATS (BXE)	235092573766
25/03/2026 15:07:45	764	€39.6600	CEUX	6112405069421
25/03/2026 15:07:45	207	€39.6600	CEUX	6112405069422
25/03/2026 15:07:45	33	€39.6600	CEUX	6112405069423
25/03/2026 15:09:05	200	€39.6600	CEUX	6112405070491
25/03/2026 15:09:05	200	€39.6600	CEUX	6112405070493
25/03/2026 15:09:05	200	€39.6600	CEUX	6112405070494
25/03/2026 15:09:05	200	€39.6600	CEUX	6112405070496
25/03/2026 15:09:05	200	€39.6600	CEUX	6112405070497
25/03/2026 15:09:05	181	€39.6600	CEUX	6112405070498
25/03/2026 15:09:33	16	€39.6600	XAMS	3244289
25/03/2026 15:09:41	955	£34.3100	Chi-X (CXE)	3056202477129
25/03/2026 15:09:41	46	£34.3100	Chi-X (CXE)	3056202477130
25/03/2026 15:09:51	220	£34.3050	XLON	E0Qjo3xFmnVD
25/03/2026 15:09:59	208	£34.3150	XLON	E0Qjo3xFmnBC
25/03/2026 15:10:00	211	£34.3150	XLON	E0Qjo3xFmnGU
25/03/2026 15:10:01	457	£34.3150	BATS (BXE)	235092574936
25/03/2026 15:10:04	492	£34.3100	BATS (BXE)	235092574957
25/03/2026 15:10:05	208	£34.3050	XLON	E0Qjo3xFmnVu
25/03/2026 15:10:05	385	£34.3000	XLON	E0Qjo3xFmnX8
25/03/2026 15:10:05	240	£34.3000	XLON	E0Qjo3xFmnXS
25/03/2026 15:10:05	214	£34.3000	Chi-X (CXE)	3056202477325
25/03/2026 15:10:05	214	£34.3000	Chi-X (CXE)	3056202477326
25/03/2026 15:10:05	168	£34.3000	Chi-X (CXE)	3056202477327
25/03/2026 15:10:05	108	£34.3000	BATS (BXE)	235092574969
25/03/2026 15:10:05	311	£34.3000	BATS (BXE)	235092574970
25/03/2026 15:10:05	639	£34.3000	BATS (BXE)	235092574971
25/03/2026 15:10:05	276	€39.6600	XAMS	3248641
25/03/2026 15:10:05	575	€39.6600	XAMS	3248897

25/03/2026 15:10:05	230	€39.6600	XAMS	3249153
25/03/2026 15:10:05	323	€39.6550	XAMS	3250689
25/03/2026 15:10:05	1	€39.6600	CEUX	6112405071543
25/03/2026 15:10:05	764	€39.6550	CEUX	6112405071544
25/03/2026 15:12:07	721	€39.7250	XAMS	3269377
25/03/2026 15:12:47	101	€39.7500	CEUX	6112405074115
25/03/2026 15:12:47	26	€39.7500	CEUX	6112405074116
25/03/2026 15:12:47	44	€39.7500	CEUX	6112405074117
25/03/2026 15:12:47	552	€39.7500	CEUX	6112405074118
25/03/2026 15:12:47	6	€39.7500	CEUX	6112405074119
25/03/2026 15:13:04	300	£34.3750	XLON	E0Qjo3xFmvdM
25/03/2026 15:13:04	237	£34.3750	XLON	E0Qjo3xFmvej
25/03/2026 15:13:04	63	£34.3750	XLON	E0Qjo3xFmves
25/03/2026 15:13:04	300	£34.3750	XLON	E0Qjo3xFmvfC
25/03/2026 15:13:04	729	£34.3750	XLON	E0Qjo3xFmvff
25/03/2026 15:13:04	300	£34.3750	XLON	E0Qjo3xFmvfG
25/03/2026 15:13:04	288	£34.3750	XLON	E0Qjo3xFmvfh
25/03/2026 15:13:04	80	£34.3750	XLON	E0Qjo3xFmvfl
25/03/2026 15:13:04	20	£34.3750	Chi-X (CXE)	3056202478236
25/03/2026 15:13:04	20	£34.3750	Chi-X (CXE)	3056202478237
25/03/2026 15:13:04	9	£34.3750	BATS (BXE)	235092575906
25/03/2026 15:13:04	9	£34.3750	BATS (BXE)	235092575907
25/03/2026 15:13:04	437	€39.7400	XAMS	3278849
25/03/2026 15:13:04	325	€39.7400	XAMS	3279105
25/03/2026 15:13:04	48	€39.7400	CEUX	6112405074374
25/03/2026 15:13:04	59	€39.7400	CEUX	6112405074375
25/03/2026 15:13:04	439	€39.7400	CEUX	6112405074376
25/03/2026 15:13:04	184	€39.7400	TQEX	E0Qjo3gqmkkn6
25/03/2026 15:13:04	11	€39.7400	TQEX	E0Qjo3gqmkkn8
25/03/2026 15:13:48	170	€39.7300	TQEX	E0Qjo3gqmpW5
25/03/2026 15:14:23	1,213	€39.7600	CEUX	6112405075490
25/03/2026 15:14:57	323	£34.3850	XLON	E0Qjo3xFmzmr
25/03/2026 15:14:57	242	£34.3850	XLON	E0Qjo3xFmzmy
25/03/2026 15:14:57	81	£34.3850	XLON	E0Qjo3xFmznC
25/03/2026 15:14:57	125	£34.3850	XLON	E0Qjo3xFmznE
25/03/2026 15:14:57	77	£34.3850	XLON	E0Qjo3xFmznr
25/03/2026 15:14:57	508	£34.3850	XLON	E0Qjo3xFmzoB
25/03/2026 15:14:57	230	£34.3850	XLON	E0Qjo3xFmzoD
25/03/2026 15:15:37	282	€39.7350	XAMS	3297537

25/03/2026 15:15:37	51	€39.7350	XAMS	3297793
25/03/2026 15:15:37	315	€39.7350	XAMS	3298049
25/03/2026 15:15:37	851	€39.7450	CEUX	6112405076670
25/03/2026 15:15:37	277	€39.7450	CEUX	6112405076671
25/03/2026 15:15:37	512	€39.7400	CEUX	6112405076675
25/03/2026 15:15:37	39	€39.7400	CEUX	6112405076676
25/03/2026 15:15:37	33	€39.7400	CEUX	6112405076677
25/03/2026 15:15:37	24	€39.7400	CEUX	6112405076678
25/03/2026 15:15:37	25	€39.7400	CEUX	6112405076679
25/03/2026 15:15:37	25	€39.7400	CEUX	6112405076682
25/03/2026 15:15:37	23	€39.7400	CEUX	6112405076683
25/03/2026 15:15:37	30	€39.7400	CEUX	6112405076684
25/03/2026 15:15:37	159	€39.7400	CEUX	6112405076685
25/03/2026 15:15:37	278	€39.7400	CEUX	6112405076708
25/03/2026 15:15:38	1,143	€39.7350	TQEX	E0Qjo3gqn2Uz
25/03/2026 15:16:15	333	£34.3800	XLON	E0Qjo3xFn2ab
25/03/2026 15:16:15	244	£34.3800	XLON	E0Qjo3xFn2ad
25/03/2026 15:16:15	102	£34.3800	XLON	E0Qjo3xFn2ak
25/03/2026 15:16:15	333	£34.3800	XLON	E0Qjo3xFn2aU
25/03/2026 15:16:15	156	£34.3800	Chi-X (CXE)	3056202479068
25/03/2026 15:16:15	28	£34.3800	Chi-X (CXE)	3056202479069
25/03/2026 15:16:15	156	£34.3800	Chi-X (CXE)	3056202479071
25/03/2026 15:16:15	184	£34.3800	Chi-X (CXE)	3056202479072
25/03/2026 15:16:15	39	£34.3800	Chi-X (CXE)	3056202479073
25/03/2026 15:16:15	4	£34.3800	Chi-X (CXE)	3056202479074
25/03/2026 15:16:15	94	£34.3800	BATS (BXE)	235092576880
25/03/2026 15:16:15	94	£34.3800	BATS (BXE)	235092576881
25/03/2026 15:16:15	94	£34.3800	BATS (BXE)	235092576882
25/03/2026 15:16:16	207	£34.3700	Chi-X (CXE)	3056202479085
25/03/2026 15:16:17	397	£34.3700	XLON	E0Qjo3xFn2fG
25/03/2026 15:16:17	475	£34.3700	XLON	E0Qjo3xFn2fl
25/03/2026 15:16:17	373	£34.3650	XLON	E0Qjo3xFn2gi
25/03/2026 15:16:17	125	£34.3650	XLON	E0Qjo3xFn2gk
25/03/2026 15:16:17	11	£34.3650	XLON	E0Qjo3xFn2gv
25/03/2026 15:16:17	373	£34.3650	XLON	E0Qjo3xFn2gY
25/03/2026 15:16:17	13	£34.3700	Chi-X (CXE)	3056202479089
25/03/2026 15:16:17	220	£34.3700	Chi-X (CXE)	3056202479090
25/03/2026 15:16:17	46	£34.3700	Chi-X (CXE)	3056202479091
25/03/2026 15:16:17	41	£34.3700	Chi-X (CXE)	3056202479092

25/03/2026 15:16:17	207	£34.3650	Chi-X (CXE)	3056202479095
25/03/2026 15:16:17	207	£34.3650	Chi-X (CXE)	3056202479096
25/03/2026 15:16:17	78	£34.3650	Chi-X (CXE)	3056202479097
25/03/2026 15:16:17	160	£34.3650	Chi-X (CXE)	3056202479098
25/03/2026 15:16:17	112	£34.3700	BATS (BXE)	235092576911
25/03/2026 15:16:17	112	£34.3700	BATS (BXE)	235092576912
25/03/2026 15:16:17	105	£34.3650	BATS (BXE)	235092576920
25/03/2026 15:16:29	30	€39.7350	XAMS	3325185
25/03/2026 15:16:29	315	€39.7350	XAMS	3325441
25/03/2026 15:16:29	200	€39.7350	XAMS	3325697
25/03/2026 15:16:29	437	€39.7350	XAMS	3325953
25/03/2026 15:16:29	184	€39.7350	XAMS	3326209
25/03/2026 15:16:29	7	€39.7350	CEUX	6112405078282
25/03/2026 15:17:15	351	£34.3500	XLON	E0Qjo3xFn9nK
25/03/2026 15:17:15	194	£34.3500	Chi-X (CXE)	3056202479690
25/03/2026 15:17:15	99	£34.3500	BATS (BXE)	235092577515
25/03/2026 15:17:15	99	£34.3500	BATS (BXE)	235092577516
25/03/2026 15:19:43	538	€39.7450	CEUX	6112405082120
25/03/2026 15:19:43	749	€39.7450	CEUX	6112405082127
25/03/2026 15:20:38	300	£34.4000	XLON	E0Qjo3xFnNBf
25/03/2026 15:20:38	96	£34.4000	XLON	E0Qjo3xFnNBh
25/03/2026 15:20:38	300	£34.4000	XLON	E0Qjo3xFnNBU
25/03/2026 15:20:38	12	£34.4000	Chi-X (CXE)	3056202480682
25/03/2026 15:20:38	5	£34.4000	BATS (BXE)	235092578658
25/03/2026 15:20:42	688	€39.7600	XAMS	3371265
25/03/2026 15:20:42	494	€39.7600	CEUX	6112405083221
25/03/2026 15:20:42	176	€39.7600	CEUX	6112405083222
25/03/2026 15:21:14	573	£34.3950	Chi-X (CXE)	3056202480944
25/03/2026 15:21:23	750	€39.7550	XAMS	3376129
25/03/2026 15:21:23	415	€39.7550	XAMS	3376385
25/03/2026 15:21:32	1,098	£34.3950	XLON	E0Qjo3xFnQWJ
25/03/2026 15:21:32	310	£34.3950	BATS (BXE)	235092579105
25/03/2026 15:21:34	8	£34.3900	XLON	E0Qjo3xFnQZb
25/03/2026 15:21:34	1,219	£34.3900	XLON	E0Qjo3xFnQZM
25/03/2026 15:21:34	340	£34.3900	XLON	E0Qjo3xFnQZO
25/03/2026 15:21:34	340	£34.3900	XLON	E0Qjo3xFnQZZ
25/03/2026 15:21:34	189	£34.3900	Chi-X (CXE)	3056202481052
25/03/2026 15:21:34	363	£34.3900	Chi-X (CXE)	3056202481053
25/03/2026 15:21:34	96	£34.3900	BATS (BXE)	235092579115

25/03/2026 15:22:21	1,100	€39.7600	XAMS	3379457
25/03/2026 15:23:06	252	€39.7650	XAMS	3384577
25/03/2026 15:23:06	246	€39.7650	XAMS	3384833
25/03/2026 15:23:06	516	€39.7650	XAMS	3385089
25/03/2026 15:23:06	138	€39.7650	XAMS	3385345
25/03/2026 15:23:06	79	€39.7650	XAMS	3385601
25/03/2026 15:23:50	79	€39.7400	XAMS	3390465
25/03/2026 15:23:50	245	€39.7400	XAMS	3390721
25/03/2026 15:23:50	386	€39.7400	XAMS	3390977
25/03/2026 15:23:50	506	€39.7400	CEUX	6112405086258
25/03/2026 15:23:50	4	€39.7400	CEUX	6112405086259
25/03/2026 15:23:50	182	€39.7400	CEUX	6112405086260
25/03/2026 15:24:09	266	£34.3750	XLON	E0Qjo3xFnXEL
25/03/2026 15:24:09	110	£34.3750	XLON	E0Qjo3xFnXEN
25/03/2026 15:24:09	110	£34.3750	XLON	E0Qjo3xFnXER
25/03/2026 15:24:09	106	£34.3750	BATS (BXE)	235092579868
25/03/2026 15:24:09	29	£34.3750	BATS (BXE)	235092579869
25/03/2026 15:24:10	72	£34.3750	XLON	E0Qjo3xFnXHb
25/03/2026 15:24:10	266	£34.3750	XLON	E0Qjo3xFnXHR
25/03/2026 15:24:10	208	£34.3750	Chi-X (CXE)	3056202481674
25/03/2026 15:24:11	92	€39.7400	XAMS	3398657
25/03/2026 15:24:11	200	€39.7400	XAMS	3398913
25/03/2026 15:24:11	200	€39.7400	XAMS	3399169
25/03/2026 15:24:11	200	€39.7400	XAMS	3399425
25/03/2026 15:25:14	200	€39.7450	CEUX	6112405087593
25/03/2026 15:25:14	200	€39.7450	CEUX	6112405087594
25/03/2026 15:25:14	200	€39.7450	CEUX	6112405087595
25/03/2026 15:25:14	177	€39.7450	CEUX	6112405087596
25/03/2026 15:25:35	339	£34.3700	XLON	E0Qjo3xFnasl
25/03/2026 15:25:35	497	£34.3700	XLON	E0Qjo3xFnasp
25/03/2026 15:25:35	623	£34.3700	XLON	E0Qjo3xFnatM
25/03/2026 15:25:35	13	£34.3700	XLON	E0Qjo3xFnatZ
25/03/2026 15:25:35	95	£34.3700	BATS (BXE)	235092580291
25/03/2026 15:25:45	200	€39.7350	XAMS	3416833
25/03/2026 15:25:45	165	€39.7350	CEUX	6112405087945
25/03/2026 15:25:46	66	€39.7350	XAMS	3417089
25/03/2026 15:25:46	50	€39.7350	XAMS	3417345
25/03/2026 15:25:46	200	€39.7350	XAMS	3417601
25/03/2026 15:25:48	40	€39.7350	CEUX	6112405087988

25/03/2026 15:27:35	549	€39.7500	CEUX	6112405089606
25/03/2026 15:27:44	11	€39.7450	XAMS	3430145
25/03/2026 15:27:44	316	€39.7450	XAMS	3430401
25/03/2026 15:27:49	728	£34.3800	XLON	E0Qjo3xFnfaz
25/03/2026 15:27:49	305	£34.3750	XLON	E0Qjo3xFnfb5
25/03/2026 15:27:49	259	£34.3750	XLON	E0Qjo3xFnfbm
25/03/2026 15:27:49	405	£34.3800	Chi-X (CXE)	3056202482719
25/03/2026 15:27:49	206	£34.3800	BATS (BXE)	235092580989
25/03/2026 15:27:49	161	€39.7450	XAMS	3430913
25/03/2026 15:27:49	200	€39.7450	CEUX	6112405089776
25/03/2026 15:27:49	253	€39.7450	CEUX	6112405089777
25/03/2026 15:27:49	19	€39.7450	CEUX	6112405089778
25/03/2026 15:27:49	253	€39.7450	CEUX	6112405089779
25/03/2026 15:27:49	86	€39.7450	CEUX	6112405089780
25/03/2026 15:28:22	200	€39.7400	XAMS	3432449
25/03/2026 15:28:22	200	€39.7400	XAMS	3432705
25/03/2026 15:28:22	1	€39.7400	XAMS	3432961
25/03/2026 15:28:22	200	€39.7400	XAMS	3433217
25/03/2026 15:28:22	200	€39.7400	XAMS	3433473
25/03/2026 15:28:22	133	€39.7400	XAMS	3433729
25/03/2026 15:29:02	210	£34.3700	XLON	E0Qjo3xFniEi
25/03/2026 15:29:02	236	£34.3700	XLON	E0Qjo3xFniEK
25/03/2026 15:29:02	520	£34.3700	XLON	E0Qjo3xFniEQ
25/03/2026 15:29:02	421	£34.3700	Chi-X (CXE)	3056202483052
25/03/2026 15:29:02	315	€39.7400	XAMS	3438081
25/03/2026 15:29:02	629	€39.7400	TQEX	E0Qjo3gqoukH
25/03/2026 15:29:05	4	£34.3700	XLON	E0Qjo3xFniSy
25/03/2026 15:29:34	1,053	€39.7150	XAMS	3445761
25/03/2026 15:30:11	34	€39.6950	XAMS	3450881
25/03/2026 15:30:11	325	€39.6950	XAMS	3451137
25/03/2026 15:30:12	325	€39.6950	XAMS	3451649
25/03/2026 15:30:53	505	£34.3600	XLON	E0Qjo3xFnmxf
25/03/2026 15:30:58	1,572	£34.3550	XLON	E0Qjo3xFnn8F
25/03/2026 15:30:58	874	£34.3550	Chi-X (CXE)	3056202483554
25/03/2026 15:30:59	677	£34.3500	XLON	E0Qjo3xFnnAW
25/03/2026 15:30:59	377	£34.3500	Chi-X (CXE)	3056202483557
25/03/2026 15:30:59	72	£34.3500	Chi-X (CXE)	3056202483558
25/03/2026 15:30:59	614	£34.3500	Chi-X (CXE)	3056202483559
25/03/2026 15:30:59	191	£34.3500	BATS (BXE)	235092582014

25/03/2026 15:30:59	18	€39.7100	XAMS	3457281
25/03/2026 15:30:59	525	€39.7100	XAMS	3457537
25/03/2026 15:30:59	451	€39.7100	XAMS	3457793
25/03/2026 15:32:40	85	€39.7300	XAMS	3470081
25/03/2026 15:32:41	200	€39.7300	XAMS	3470337
25/03/2026 15:32:41	130	€39.7300	XAMS	3470593
25/03/2026 15:32:41	200	€39.7300	CEUX	6112405094126
25/03/2026 15:32:41	98	€39.7300	CEUX	6112405094128
25/03/2026 15:32:41	60	€39.7300	CEUX	6112405094129
25/03/2026 15:32:43	200	€39.7300	CEUX	6112405094152
25/03/2026 15:32:43	200	€39.7300	CEUX	6112405094153
25/03/2026 15:32:43	132	€39.7300	CEUX	6112405094154
25/03/2026 15:32:58	130	€39.7400	CEUX	6112405094394
25/03/2026 15:33:00	299	€39.7400	CEUX	6112405094450
25/03/2026 15:33:00	574	€39.7400	CEUX	6112405094451
25/03/2026 15:33:15	156	€39.7300	CEUX	6112405094758
25/03/2026 15:33:15	200	€39.7300	CEUX	6112405094759
25/03/2026 15:33:15	200	€39.7300	CEUX	6112405094760
25/03/2026 15:33:15	200	€39.7300	CEUX	6112405094761
25/03/2026 15:33:15	200	€39.7300	CEUX	6112405094762
25/03/2026 15:33:15	49	€39.7300	CEUX	6112405094763
25/03/2026 15:33:15	151	€39.7300	CEUX	6112405094764
25/03/2026 15:33:15	200	€39.7300	CEUX	6112405094765
25/03/2026 15:33:16	196	€39.7300	CEUX	6112405094767
25/03/2026 15:33:47	391	£34.3500	XLON	E0Qjo3xFnso2
25/03/2026 15:33:47	78	£34.3500	XLON	E0Qjo3xFnsoG
25/03/2026 15:33:47	110	£34.3500	BATS (BXE)	235092582880
25/03/2026 15:34:01	738	£34.3400	XLON	E0Qjo3xFntFp
25/03/2026 15:34:01	873	£34.3350	XLON	E0Qjo3xFntGY
25/03/2026 15:34:01	411	£34.3400	Chi-X (CXE)	3056202484339
25/03/2026 15:34:01	208	£34.3400	BATS (BXE)	235092582933
25/03/2026 15:34:01	955	€39.7000	XAMS	3493377
25/03/2026 15:34:01	271	€39.7000	CEUX	6112405095180
25/03/2026 15:34:01	521	€39.7000	CEUX	6112405095181
25/03/2026 15:34:01	149	€39.7000	CEUX	6112405095182
25/03/2026 15:35:12	1,110	€39.6500	XAMS	3518721
25/03/2026 15:35:12	959	€39.6450	XAMS	3520513
25/03/2026 15:35:13	177	£34.2800	Chi-X (CXE)	3056202484556
25/03/2026 15:37:43	591	€39.7100	XAMS	3608577

25/03/2026 15:38:15	520	£34.3550	XLON	E0Qjo3xFo18i
25/03/2026 15:38:18	943	£34.3500	XLON	E0Qjo3xFo1FO
25/03/2026 15:38:18	791	£34.3500	Chi-X (CXE)	3056202485180
25/03/2026 15:38:38	933	€39.7100	XAMS	3628545
25/03/2026 15:39:09	379	£34.3500	XLON	E0Qjo3xFo3Lr
25/03/2026 15:39:09	379	£34.3500	XLON	E0Qjo3xFo3Ly
25/03/2026 15:39:09	94	£34.3500	XLON	E0Qjo3xFo3M0
25/03/2026 15:39:09	51	£34.3500	XLON	E0Qjo3xFo3Mm
25/03/2026 15:39:09	49	£34.3500	Chi-X (CXE)	3056202485431
25/03/2026 15:39:09	162	£34.3500	Chi-X (CXE)	3056202485432
25/03/2026 15:39:09	211	£34.3500	Chi-X (CXE)	3056202485434
25/03/2026 15:39:09	53	£34.3500	Chi-X (CXE)	3056202485435
25/03/2026 15:39:09	107	£34.3500	BATS (BXE)	235092584347
25/03/2026 15:39:09	107	£34.3500	BATS (BXE)	235092584350
25/03/2026 15:40:11	2	€39.6950	XAMS	3634689
25/03/2026 15:40:11	18	€39.6950	XAMS	3634945
25/03/2026 15:40:11	862	€39.6950	XAMS	3635201
25/03/2026 15:40:11	779	€39.6900	XAMS	3635713
25/03/2026 15:41:10	16	€39.7050	XAMS	3641089
25/03/2026 15:41:10	142	€39.7050	XAMS	3641345
25/03/2026 15:41:10	246	€39.7050	XAMS	3641601
25/03/2026 15:41:10	676	€39.7050	CEUX	6112405101251
25/03/2026 15:42:01	225	£34.3600	XLON	E0Qjo3xFo9FM
25/03/2026 15:42:01	282	£34.3600	XLON	E0Qjo3xFo9FO
25/03/2026 15:42:27	725	£34.3600	XLON	E0Qjo3xFo9uU
25/03/2026 15:42:27	209	€39.7200	CEUX	6112405102228
25/03/2026 15:42:27	125	€39.7200	CEUX	6112405102230
25/03/2026 15:42:27	29	€39.7200	CEUX	6112405102231
25/03/2026 15:42:27	68	€39.7200	CEUX	6112405102232
25/03/2026 15:42:27	224	€39.7200	CEUX	6112405102233
25/03/2026 15:43:01	779	€39.7100	XAMS	3648257
25/03/2026 15:43:01	200	€39.7100	CEUX	6112405102497
25/03/2026 15:43:01	120	€39.7100	CEUX	6112405102503
25/03/2026 15:43:21	804	£34.3400	Chi-X (CXE)	3056202486335
25/03/2026 15:43:53	1,121	€39.7050	CEUX	6112405103078
25/03/2026 15:44:29	275	£34.3500	Chi-X (CXE)	3056202486611
25/03/2026 15:44:29	863	£34.3500	Chi-X (CXE)	3056202486612
25/03/2026 15:44:29	816	£34.3500	BATS (BXE)	235092585757
25/03/2026 15:45:22	608	€39.7300	CEUX	6112405104674

25/03/2026 15:45:26	1,148	€39.7250	XAMS	3660289
25/03/2026 15:46:10	46	€39.7300	XAMS	3663617
25/03/2026 15:46:10	437	€39.7300	XAMS	3663873
25/03/2026 15:46:10	23	€39.7300	XAMS	3664129
25/03/2026 15:46:11	556	€39.7300	XAMS	3664385
25/03/2026 15:47:28	926	£34.3650	XLON	E0Qjo3xFoKIA
25/03/2026 15:47:28	945	€39.7300	XAMS	3674625
25/03/2026 15:47:36	764	€39.7200	CEUX	6112405106707
25/03/2026 15:47:36	276	€39.7200	TQEX	E0Qjo3gqqb9G
25/03/2026 15:48:06	524	£34.3500	XLON	E0Qjo3xFoLJw
25/03/2026 15:48:06	444	£34.3500	XLON	E0Qjo3xFoLJy
25/03/2026 15:49:17	280	€39.7150	TQEX	E0Qjo3gqqkwl
25/03/2026 15:49:33	519	€39.7100	CEUX	6112405108253
25/03/2026 15:49:35	478	£34.3450	Chi-X (CXE)	3056202487910
25/03/2026 15:49:39	650	£34.3400	XLON	E0Qjo3xFoO2o
25/03/2026 15:49:39	477	£34.3400	XLON	E0Qjo3xFoO2q
25/03/2026 15:49:39	628	£34.3400	Chi-X (CXE)	3056202487945
25/03/2026 15:49:39	318	£34.3400	BATS (BXE)	235092587404
25/03/2026 15:49:39	53	€39.7050	CEUX	6112405108410
25/03/2026 15:49:39	1,062	€39.7050	CEUX	6112405108411
25/03/2026 15:50:24	45	€39.7050	XAMS	3691009
25/03/2026 15:50:32	32	€39.7050	XAMS	3691265
25/03/2026 15:50:32	316	€39.7050	XAMS	3691521
25/03/2026 15:50:32	200	€39.7050	XAMS	3691777
25/03/2026 15:50:39	161	€39.7050	XAMS	3692289
25/03/2026 15:50:39	316	€39.7050	XAMS	3692545
25/03/2026 15:50:41	92	£34.3350	BATS (BXE)	235092587679
25/03/2026 15:50:55	200	€39.7050	CEUX	6112405109390
25/03/2026 15:50:55	200	€39.7050	CEUX	6112405109393
25/03/2026 15:50:55	200	€39.7050	CEUX	6112405109394
25/03/2026 15:50:55	552	€39.7050	CEUX	6112405109395
25/03/2026 15:50:55	22	€39.7050	CEUX	6112405109396
25/03/2026 15:51:15	188	£34.3350	XLON	E0Qjo3xFoQWP
25/03/2026 15:51:15	134	£34.3350	XLON	E0Qjo3xFoQWR
25/03/2026 15:51:15	851	£34.3350	XLON	E0Qjo3xFoQWT
25/03/2026 15:51:17	200	€39.6950	XAMS	3697409
25/03/2026 15:51:17	200	€39.6950	XAMS	3698689
25/03/2026 15:52:22	300	£34.3350	XLON	E0Qjo3xFoSH4
25/03/2026 15:52:22	300	£34.3350	XLON	E0Qjo3xFoSHB

25/03/2026 15:52:22	253	£34.3350	XLON	E0Qjo3xFoSHF
25/03/2026 15:52:22	54	£34.3350	Chi-X (CXE)	3056202488401
25/03/2026 15:52:22	54	£34.3350	Chi-X (CXE)	3056202488402
25/03/2026 15:52:22	37	£34.3350	Chi-X (CXE)	3056202488403
25/03/2026 15:52:22	46	£34.3350	Chi-X (CXE)	3056202488404
25/03/2026 15:52:22	8	£34.3350	Chi-X (CXE)	3056202488405
25/03/2026 15:52:22	46	£34.3350	Chi-X (CXE)	3056202488406
25/03/2026 15:52:22	46	£34.3350	Chi-X (CXE)	3056202488407
25/03/2026 15:52:22	8	£34.3350	Chi-X (CXE)	3056202488408
25/03/2026 15:52:22	38	£34.3350	Chi-X (CXE)	3056202488409
25/03/2026 15:52:22	46	£34.3350	Chi-X (CXE)	3056202488410
25/03/2026 15:52:22	8	£34.3350	Chi-X (CXE)	3056202488411
25/03/2026 15:52:22	38	£34.3350	Chi-X (CXE)	3056202488412
25/03/2026 15:52:22	8	£34.3350	Chi-X (CXE)	3056202488413
25/03/2026 15:52:22	249	£34.3350	Chi-X (CXE)	3056202488414
25/03/2026 15:52:22	27	£34.3350	BATS (BXE)	235092588138
25/03/2026 15:52:22	27	£34.3350	BATS (BXE)	235092588139
25/03/2026 15:52:24	200	€39.7050	TQEX	E0Qjo3gqr0t5
25/03/2026 15:52:24	200	€39.7050	TQEX	E0Qjo3gqr0tr
25/03/2026 15:52:24	200	€39.7050	TQEX	E0Qjo3gqr0u8
25/03/2026 15:52:24	200	€39.7050	TQEX	E0Qjo3gqr0uK
25/03/2026 15:52:24	200	€39.7050	TQEX	E0Qjo3gqr0ur
25/03/2026 15:52:24	45	€39.7050	TQEX	E0Qjo3gqr0uu
25/03/2026 15:52:24	200	€39.7050	TQEX	E0Qjo3gqr0uX
25/03/2026 15:52:25	74	€39.7000	XAMS	3713793
25/03/2026 15:52:25	200	€39.7000	XAMS	3714049
25/03/2026 15:52:25	200	€39.7000	XAMS	3714305
25/03/2026 15:52:25	171	€39.7000	XAMS	3714561
25/03/2026 15:52:25	200	€39.7000	TQEX	E0Qjo3gqr0yg
25/03/2026 15:52:25	200	€39.7000	TQEX	E0Qjo3gqr0zA
25/03/2026 15:52:25	200	€39.7000	TQEX	E0Qjo3gqr0zj
25/03/2026 15:52:25	200	€39.7000	TQEX	E0Qjo3gqr0zM
25/03/2026 15:52:25	200	€39.7000	TQEX	E0Qjo3gqr103
25/03/2026 15:53:21	779	£34.3200	XLON	E0Qjo3xFoUVS
25/03/2026 15:53:21	433	£34.3200	Chi-X (CXE)	3056202488773
25/03/2026 15:53:21	220	£34.3200	Chi-X (CXE)	3056202488775
25/03/2026 15:54:14	250	€39.7050	XAMS	3736065
25/03/2026 15:54:21	1,120	€39.7000	XAMS	3737857
25/03/2026 15:55:02	1,408	£34.3300	XLON	E0Qjo3xFoXgM

25/03/2026 15:55:02	783	£34.3300	Chi-X (CXE)	3056202489162
25/03/2026 15:55:02	398	£34.3300	Chi-X (CXE)	3056202489164
25/03/2026 15:55:28	804	€39.6950	XAMS	3746817
25/03/2026 15:55:28	772	€39.6950	XAMS	3747073
25/03/2026 15:55:28	576	€39.6950	CEUX	6112405113366
25/03/2026 15:55:28	554	€39.6950	CEUX	6112405113367
25/03/2026 15:55:28	206	€39.6950	CEUX	6112405113369
25/03/2026 15:55:28	198	€39.6950	CEUX	6112405113370
25/03/2026 15:55:30	334	£34.3200	XLON	E0Qjo3xFoYbW
25/03/2026 15:55:30	334	£34.3200	XLON	E0Qjo3xFoYeU
25/03/2026 15:55:30	844	£34.3200	XLON	E0Qjo3xFoYkg
25/03/2026 15:55:30	186	£34.3200	Chi-X (CXE)	3056202489296
25/03/2026 15:55:45	280	£34.3350	XLON	E0Qjo3xFoaJd
25/03/2026 15:55:45	73	£34.3350	XLON	E0Qjo3xFoaJk
25/03/2026 15:55:45	184	£34.3350	Chi-X (CXE)	3056202489506
25/03/2026 15:58:33	271	€39.7150	XAMS	3797761
25/03/2026 15:58:33	777	€39.7150	XAMS	3798017
25/03/2026 15:58:33	147	€39.7150	XAMS	3798273
25/03/2026 15:59:00	679	£34.3400	XLON	E0Qjo3xFoiOf
25/03/2026 15:59:00	348	£34.3350	XLON	E0Qjo3xFoiP7
25/03/2026 15:59:00	689	£34.3350	XLON	E0Qjo3xFoiP9
25/03/2026 15:59:00	871	£34.3350	XLON	E0Qjo3xFoiQ8
25/03/2026 15:59:00	378	£34.3400	Chi-X (CXE)	3056202490549
25/03/2026 15:59:00	192	£34.3400	Chi-X (CXE)	3056202490552
25/03/2026 15:59:00	482	€39.7050	CEUX	6112405117474
25/03/2026 16:00:08	678	€39.7300	XAMS	3814657
25/03/2026 16:00:08	439	€39.7300	CEUX	6112405118423
25/03/2026 16:00:08	47	€39.7300	CEUX	6112405118424
25/03/2026 16:00:08	174	€39.7300	TQEX	E0Qjo3gqrmSr
25/03/2026 16:00:13	696	£34.3550	Chi-X (CXE)	3056202490782
25/03/2026 16:00:13	357	£34.3550	Chi-X (CXE)	3056202490783
25/03/2026 16:01:07	66	€39.7250	XAMS	3832577
25/03/2026 16:01:07	200	€39.7250	XAMS	3832833
25/03/2026 16:01:07	74	€39.7250	XAMS	3833089
25/03/2026 16:01:07	10	€39.7250	XAMS	3833345
25/03/2026 16:01:07	340	€39.7250	XAMS	3833601
25/03/2026 16:01:07	397	€39.7250	XAMS	3833857
25/03/2026 16:01:07	42	€39.7250	XAMS	3834113
25/03/2026 16:01:07	230	€39.7250	CEUX	6112405119397

25/03/2026 16:01:07	14	€39.7250	CEUX	6112405119398
25/03/2026 16:01:07	161	€39.7250	CEUX	6112405119399
25/03/2026 16:01:07	16	€39.7250	CEUX	6112405119400
25/03/2026 16:01:07	200	€39.7250	CEUX	6112405119401
25/03/2026 16:01:07	121	€39.7250	CEUX	6112405119402
25/03/2026 16:01:07	87	€39.7250	TQEX	E0Qjo3gqrtCi
25/03/2026 16:01:07	87	€39.7250	TQEX	E0Qjo3gqrtCl
25/03/2026 16:01:07	87	€39.7250	TQEX	E0Qjo3gqrtCp
25/03/2026 16:01:07	13	€39.7250	TQEX	E0Qjo3gqrtCr
25/03/2026 16:02:14	83	£34.3550	XLON	E0Qjo3xFoqCE
25/03/2026 16:02:16	179	€39.7200	XAMS	3854593
25/03/2026 16:02:26	400	£34.3550	XLON	E0Qjo3xFoqfk
25/03/2026 16:02:36	950	£34.3600	XLON	E0Qjo3xForBO
25/03/2026 16:02:36	528	£34.3600	Chi-X (CXE)	3056202491531
25/03/2026 16:02:37	369	£34.3550	XLON	E0Qjo3xForFf
25/03/2026 16:02:37	30	£34.3550	XLON	E0Qjo3xForFi
25/03/2026 16:02:37	625	£34.3550	XLON	E0Qjo3xForFk
25/03/2026 16:02:37	562	£34.3550	BATS (BXE)	235092591896
25/03/2026 16:02:37	171	£34.3550	BATS (BXE)	235092591897
25/03/2026 16:02:38	126	£34.3550	BATS (BXE)	235092591899
25/03/2026 16:03:04	542	€39.7250	CEUX	6112405121929
25/03/2026 16:03:15	873	€39.7250	XAMS	3858945
25/03/2026 16:03:15	1	€39.7250	XAMS	3859201
25/03/2026 16:03:15	159	€39.7250	XAMS	3859457
25/03/2026 16:03:17	200	€39.7200	XAMS	3859969
25/03/2026 16:03:17	200	€39.7200	XAMS	3860225
25/03/2026 16:03:17	200	€39.7200	XAMS	3860481
25/03/2026 16:04:32	107	€39.7550	XAMS	3869441
25/03/2026 16:04:32	315	€39.7550	XAMS	3869697
25/03/2026 16:04:33	238	€39.7550	XAMS	3869953
25/03/2026 16:04:33	746	€39.7550	CEUX	6112405123088
25/03/2026 16:04:33	474	€39.7550	CEUX	6112405123089
25/03/2026 16:04:33	169	€39.7550	TQEX	E0Qjo3gqsEhW
25/03/2026 16:04:34	280	£34.3750	XLON	E0Qjo3xFouum
25/03/2026 16:04:34	73	£34.3750	XLON	E0Qjo3xFouus
25/03/2026 16:04:34	353	£34.3750	XLON	E0Qjo3xFouuT
25/03/2026 16:04:34	353	£34.3750	XLON	E0Qjo3xFouv3
25/03/2026 16:04:34	115	£34.3750	XLON	E0Qjo3xFouvB
25/03/2026 16:04:34	345	£34.3700	XLON	E0Qjo3xFouy9

25/03/2026 16:04:34	345	£34.3700	XLON	E0Qjo3xFouyE
25/03/2026 16:04:34	131	£34.3700	XLON	E0Qjo3xFouyh
25/03/2026 16:04:34	345	£34.3700	XLON	E0Qjo3xFouyM
25/03/2026 16:04:34	786	£34.3700	XLON	E0Qjo3xFouyx
25/03/2026 16:04:34	197	£34.3750	Chi-X (CXE)	3056202491986
25/03/2026 16:04:34	184	£34.3750	Chi-X (CXE)	3056202491988
25/03/2026 16:04:34	575	£34.3750	Chi-X (CXE)	3056202491989
25/03/2026 16:04:34	19	£34.3750	Chi-X (CXE)	3056202491990
25/03/2026 16:04:34	192	£34.3700	Chi-X (CXE)	3056202491992
25/03/2026 16:04:34	11	£34.3750	BATS (BXE)	235092592506
25/03/2026 16:04:34	679	€39.7500	XAMS	3870465
25/03/2026 16:04:34	665	€39.7450	XAMS	3870721
25/03/2026 16:04:34	28	€39.7500	CEUX	6112405123105
25/03/2026 16:04:34	29	€39.7500	CEUX	6112405123106
25/03/2026 16:04:34	33	€39.7500	CEUX	6112405123107
25/03/2026 16:04:34	397	€39.7500	CEUX	6112405123108
25/03/2026 16:04:34	345	€39.7450	CEUX	6112405123114
25/03/2026 16:04:34	133	€39.7450	CEUX	6112405123115
25/03/2026 16:04:34	170	€39.7450	CEUX	6112405123116
25/03/2026 16:04:34	174	€39.7500	TQEX	E0Qjo3gqsEnT
25/03/2026 16:06:17	78	€39.7450	CEUX	6112405124893
25/03/2026 16:06:17	200	€39.7450	CEUX	6112405124894
25/03/2026 16:06:17	200	€39.7450	CEUX	6112405124895
25/03/2026 16:06:17	200	€39.7450	CEUX	6112405124896
25/03/2026 16:06:17	200	€39.7450	CEUX	6112405124897
25/03/2026 16:06:17	200	€39.7450	CEUX	6112405124898
25/03/2026 16:06:17	158	€39.7450	CEUX	6112405124907
25/03/2026 16:07:13	135	£34.3550	XLON	E0Qjo3xFp15b
25/03/2026 16:07:13	25	£34.3550	XLON	E0Qjo3xFp15H
25/03/2026 16:07:13	330	£34.3550	XLON	E0Qjo3xFp15J
25/03/2026 16:07:13	459	£34.3550	XLON	E0Qjo3xFp15N
25/03/2026 16:08:38	303	£34.3650	XLON	E0Qjo3xFp3J2
25/03/2026 16:08:38	1,813	£34.3650	XLON	E0Qjo3xFp3J6
25/03/2026 16:08:38	70	€39.7450	CEUX	6112405127087
25/03/2026 16:08:38	27	€39.7450	CEUX	6112405127088
25/03/2026 16:08:38	391	€39.7450	CEUX	6112405127089
25/03/2026 16:08:38	8	€39.7450	CEUX	6112405127090
25/03/2026 16:08:38	177	€39.7450	TQEX	E0Qjo3gqsbZB
25/03/2026 16:08:53	345	€39.7400	TQEX	E0Qjo3gqscsy

25/03/2026 16:08:53	161	€39.7400	TQEX	E0Qjo3gqsct8
25/03/2026 16:08:53	23	€39.7400	TQEX	E0Qjo3gqsctA
25/03/2026 16:08:53	707	€39.7400	TQEX	E0Qjo3gqscue
25/03/2026 16:09:08	48	€39.7300	TQEX	E0Qjo3gqseUR
25/03/2026 16:09:42	400	€39.7200	TQEX	E0Qjo3gqsgxg
25/03/2026 16:09:42	684	€39.7200	TQEX	E0Qjo3gqsgxq
25/03/2026 16:09:42	2	€39.7200	TQEX	E0Qjo3gqsgxW
25/03/2026 16:10:34	301	£34.3350	XLON	E0Qjo3xFp6vk
25/03/2026 16:10:34	1,064	£34.3350	XLON	E0Qjo3xFp6vK
25/03/2026 16:10:34	592	£34.3350	Chi-X (CXE)	3056202493730
25/03/2026 16:10:34	90	€39.7200	XAMS	3926785
25/03/2026 16:10:34	250	€39.7200	CEUX	6112405128903
25/03/2026 16:10:34	215	€39.7200	CEUX	6112405128904
25/03/2026 16:10:34	558	€39.7200	CEUX	6112405128909
25/03/2026 16:10:34	166	€39.7200	TQEX	E0Qjo3gqsmpt
25/03/2026 16:11:46	457	€39.7350	XAMS	3935233
25/03/2026 16:11:46	341	€39.7350	XAMS	3936257
25/03/2026 16:12:02	134	€39.7550	XAMS	3942657
25/03/2026 16:12:03	247	£34.3650	XLON	E0Qjo3xFpA5f
25/03/2026 16:12:03	134	£34.3650	XLON	E0Qjo3xFpA5h
25/03/2026 16:12:03	334	£34.3650	XLON	E0Qjo3xFpA5j
25/03/2026 16:12:03	441	£34.3650	XLON	E0Qjo3xFpA5l
25/03/2026 16:12:03	621	£34.3650	Chi-X (CXE)	3056202494192
25/03/2026 16:12:03	22	£34.3650	Chi-X (CXE)	3056202494193
25/03/2026 16:12:03	327	£34.3650	BATS (BXE)	235092595402
25/03/2026 16:12:03	276	€39.7550	XAMS	3943681
25/03/2026 16:12:03	575	€39.7550	XAMS	3943937
25/03/2026 16:12:03	178	€39.7550	CEUX	6112405130295
25/03/2026 16:12:03	193	€39.7550	CEUX	6112405130296
25/03/2026 16:12:03	350	€39.7550	CEUX	6112405130297
25/03/2026 16:12:03	20	€39.7550	CEUX	6112405130298
25/03/2026 16:12:20	300	€39.7550	TQEX	E0Qjo3gqswlE
25/03/2026 16:12:22	1,288	€39.7550	XAMS	3948801
25/03/2026 16:12:22	924	€39.7550	CEUX	6112405130633
25/03/2026 16:12:22	29	€39.7550	TQEX	E0Qjo3gqswuW
25/03/2026 16:13:15	380	£34.3650	XLON	E0Qjo3xFpBjV
25/03/2026 16:13:23	761	£34.3650	XLON	E0Qjo3xFpBtq
25/03/2026 16:13:23	252	£34.3650	XLON	E0Qjo3xFpBtW
25/03/2026 16:13:23	656	£34.3650	XLON	E0Qjo3xFpBtY

25/03/2026 16:13:56	141	€39.7450	XAMS	3954689
25/03/2026 16:13:56	310	€39.7450	CEUX	6112405131927
25/03/2026 16:13:56	764	€39.7450	CEUX	6112405131928
25/03/2026 16:14:44	1,029	£34.3550	XLON	E0Qjo3xFpE6C
25/03/2026 16:14:44	116	£34.3550	XLON	E0Qjo3xFpE6E
25/03/2026 16:15:07	1,031	£34.3550	XLON	E0Qjo3xFpEnh
25/03/2026 16:15:07	158	€39.7450	XAMS	3966977
25/03/2026 16:15:07	18	€39.7450	XAMS	3967745
25/03/2026 16:15:07	764	€39.7450	CEUX	6112405133129
25/03/2026 16:15:07	191	€39.7450	CEUX	6112405133130
25/03/2026 16:15:08	204	£34.3550	XLON	E0Qjo3xFpEq3
25/03/2026 16:15:08	688	£34.3550	Chi-X (CXE)	3056202494755
25/03/2026 16:15:08	349	£34.3550	Chi-X (CXE)	3056202494756
25/03/2026 16:15:38	96	€39.7250	XAMS	3977217
25/03/2026 16:15:38	200	€39.7250	XAMS	3977473
25/03/2026 16:15:38	200	€39.7250	XAMS	3977729
25/03/2026 16:15:38	200	€39.7250	XAMS	3977985
25/03/2026 16:15:38	200	€39.7250	XAMS	3978241
25/03/2026 16:16:18	304	£34.3400	XLON	E0Qjo3xFpH5R
25/03/2026 16:16:18	1,089	€39.7250	CEUX	6112405134379
25/03/2026 16:16:40	50	£34.3500	XLON	E0Qjo3xFpI8G
25/03/2026 16:16:40	2,501	£34.3500	XLON	E0Qjo3xFpI8J
25/03/2026 16:16:40	1,150	€39.7350	XAMS	3988737
25/03/2026 16:16:40	314	€39.7300	XAMS	3990785
25/03/2026 16:16:40	799	€39.7300	XAMS	3991041
25/03/2026 16:16:40	352	€39.7300	XAMS	3991297
25/03/2026 16:18:08	729	€39.6950	CEUX	6112405136299
25/03/2026 16:18:25	785	£34.3200	XLON	E0Qjo3xFpLId
25/03/2026 16:18:41	2,884	£34.3250	Chi-X (CXE)	3056202496013
25/03/2026 16:18:41	368	£34.3250	BATS (BXE)	235092597853
25/03/2026 16:18:41	1,097	£34.3250	BATS (BXE)	235092597854
25/03/2026 16:18:57	552	€39.6850	XAMS	4030465
25/03/2026 16:18:57	92	€39.6850	XAMS	4030721
25/03/2026 16:18:57	472	€39.6850	CEUX	6112405137160
25/03/2026 16:18:57	182	€39.6850	CEUX	6112405137161
25/03/2026 16:19:10	685	€39.6850	XAMS	4033537
25/03/2026 16:19:10	492	€39.6850	CEUX	6112405137357
25/03/2026 16:19:10	175	€39.6850	TQEX	E0Qjo3gqtZ6t
25/03/2026 16:19:10	353	€39.6800	TQEX	E0Qjo3gqtZ6x

25/03/2026 16:19:11	90	£34.3100	BATS (BXE)	235092598064
25/03/2026 16:19:11	350	€39.6800	TQEX	E0Qjo3gqtZ9j
25/03/2026 16:19:51	683	€39.6750	XAMS	4044545
25/03/2026 16:19:51	491	€39.6750	CEUX	6112405138041
25/03/2026 16:19:51	175	€39.6750	TQEX	E0Qjo3gqtcgG
25/03/2026 16:20:07	300	£34.3100	XLON	E0Qjo3xFpOe9
25/03/2026 16:20:07	402	£34.3100	XLON	E0Qjo3xFpOeB
25/03/2026 16:20:07	1	£34.3100	XLON	E0Qjo3xFpOeF
25/03/2026 16:20:07	1	£34.3100	XLON	E0Qjo3xFpOeh
25/03/2026 16:20:07	158	£34.3100	XLON	E0Qjo3xFpOej
25/03/2026 16:20:07	73	£34.3100	XLON	E0Qjo3xFpOel
25/03/2026 16:20:07	140	£34.3100	XLON	E0Qjo3xFpOeQ
25/03/2026 16:20:07	80	£34.3100	XLON	E0Qjo3xFpOf7
25/03/2026 16:20:07	38	£34.3100	Chi-X (CXE)	3056202496603
25/03/2026 16:20:07	38	£34.3100	Chi-X (CXE)	3056202496604
25/03/2026 16:20:07	23	£34.3100	Chi-X (CXE)	3056202496605
25/03/2026 16:20:07	15	£34.3100	Chi-X (CXE)	3056202496606
25/03/2026 16:20:07	23	£34.3100	Chi-X (CXE)	3056202496607
25/03/2026 16:20:07	15	£34.3100	Chi-X (CXE)	3056202496608
25/03/2026 16:20:07	23	£34.3100	Chi-X (CXE)	3056202496609
25/03/2026 16:20:07	590	£34.3100	Chi-X (CXE)	3056202496610
25/03/2026 16:20:07	19	£34.3100	BATS (BXE)	235092598487
25/03/2026 16:20:07	19	£34.3100	BATS (BXE)	235092598488
25/03/2026 16:20:07	19	£34.3100	BATS (BXE)	235092598489
25/03/2026 16:20:07	1,004	€39.6750	CEUX	6112405138355
25/03/2026 16:20:17	1,140	£34.3100	XLON	E0Qjo3xFpP7b
25/03/2026 16:20:17	634	£34.3100	Chi-X (CXE)	3056202496701
25/03/2026 16:20:17	322	£34.3100	BATS (BXE)	235092598578
25/03/2026 16:20:48	325	€39.6650	XAMS	4060161
25/03/2026 16:20:48	325	€39.6650	XAMS	4060417
25/03/2026 16:21:42	151	€39.6550	CEUX	6112405140374
25/03/2026 16:22:02	911	€39.6600	CEUX	6112405140820
25/03/2026 16:23:01	143	€39.6800	XAMS	4075521
25/03/2026 16:23:01	250	€39.6800	CEUX	6112405142048
25/03/2026 16:23:04	250	£34.3100	XLON	E0Qjo3xFpV1a
25/03/2026 16:23:04	50	£34.3100	XLON	E0Qjo3xFpV1d
25/03/2026 16:23:04	300	£34.3100	XLON	E0Qjo3xFpV1s
25/03/2026 16:23:04	110	£34.3100	XLON	E0Qjo3xFpV1u
25/03/2026 16:23:04	26	£34.3100	Chi-X (CXE)	3056202497975

25/03/2026 16:23:04	13	£34.3100	BATS (BXE)	235092599804
25/03/2026 16:23:04	200	€39.6800	XAMS	4075777
25/03/2026 16:23:04	200	€39.6800	XAMS	4076033
25/03/2026 16:23:04	211	€39.6800	XAMS	4076289
25/03/2026 16:23:04	208	€39.6800	XAMS	4076545
25/03/2026 16:23:04	400	€39.6800	CEUX	6112405142164
25/03/2026 16:23:04	40	€39.6800	CEUX	6112405142169
25/03/2026 16:23:04	200	€39.6800	TQEX	E0Qjo3gqtxKy
25/03/2026 16:23:04	46	€39.6800	TQEX	E0Qjo3gqtxL4
25/03/2026 16:23:05	300	£34.3100	XLON	E0Qjo3xFpV3H
25/03/2026 16:23:05	300	£34.3100	XLON	E0Qjo3xFpV3R
25/03/2026 16:23:05	300	£34.3100	XLON	E0Qjo3xFpV3x
25/03/2026 16:23:05	361	£34.3100	XLON	E0Qjo3xFpV3z
25/03/2026 16:23:05	175	£34.3100	XLON	E0Qjo3xFpV4G
25/03/2026 16:23:05	250	£34.3100	XLON	E0Qjo3xFpV4p
25/03/2026 16:23:05	50	£34.3100	XLON	E0Qjo3xFpV4t
25/03/2026 16:23:05	300	£34.3100	XLON	E0Qjo3xFpV5J
25/03/2026 16:23:05	23	£34.3100	Chi-X (CXE)	3056202497991
25/03/2026 16:23:05	3	£34.3100	Chi-X (CXE)	3056202497992
25/03/2026 16:23:05	23	£34.3100	Chi-X (CXE)	3056202497993
25/03/2026 16:23:05	23	£34.3100	Chi-X (CXE)	3056202497994
25/03/2026 16:23:05	3	£34.3100	Chi-X (CXE)	3056202497995
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202497996
25/03/2026 16:23:05	23	£34.3100	Chi-X (CXE)	3056202497997
25/03/2026 16:23:05	3	£34.3100	Chi-X (CXE)	3056202497998
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202497999
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202498000
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202498001
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202498002
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202498003
25/03/2026 16:23:05	11	£34.3100	Chi-X (CXE)	3056202498004
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202498005
25/03/2026 16:23:05	26	£34.3100	Chi-X (CXE)	3056202498006
25/03/2026 16:23:05	23	£34.3100	Chi-X (CXE)	3056202498007
25/03/2026 16:23:05	3	£34.3100	Chi-X (CXE)	3056202498008
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599810
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599811
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599812
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599813

25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599814
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599815
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599816
25/03/2026 16:23:05	6	£34.3100	BATS (BXE)	235092599817
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599818
25/03/2026 16:23:05	13	£34.3100	BATS (BXE)	235092599819
25/03/2026 16:23:54	300	£34.3100	XLON	E0Qjo3xFpX2g
25/03/2026 16:23:54	300	£34.3100	XLON	E0Qjo3xFpX2y
25/03/2026 16:23:54	300	£34.3100	XLON	E0Qjo3xFpX37
25/03/2026 16:23:54	254	£34.3100	XLON	E0Qjo3xFpX3a
25/03/2026 16:23:54	132	£34.3100	XLON	E0Qjo3xFpX3I
25/03/2026 16:23:54	10	£34.3100	Chi-X (CXE)	3056202498327
25/03/2026 16:23:54	590	£34.3100	Chi-X (CXE)	3056202498328
25/03/2026 16:23:54	4	£34.3100	BATS (BXE)	235092600187
25/03/2026 16:23:54	4	£34.3100	BATS (BXE)	235092600189
25/03/2026 16:23:54	4	£34.3100	BATS (BXE)	235092600190
25/03/2026 16:24:37	976	£34.3050	XLON	E0Qjo3xFpYMT
25/03/2026 16:24:37	655	£34.3050	Chi-X (CXE)	3056202498555
25/03/2026 16:24:47	355	€39.6700	XAMS	4096513
25/03/2026 16:24:47	544	€39.6700	XAMS	4096769
25/03/2026 16:24:47	255	€39.6700	CEUX	6112405143954
25/03/2026 16:24:47	255	€39.6700	CEUX	6112405143958
25/03/2026 16:24:47	136	€39.6700	CEUX	6112405143959
25/03/2026 16:24:47	91	€39.6700	TQEX	E0Qjo3gqu715
25/03/2026 16:24:47	187	€39.6700	TQEX	E0Qjo3gqu719
25/03/2026 16:24:59	171	£34.2900	XLON	E0Qjo3xFpZZd
25/03/2026 16:24:59	330	£34.2900	XLON	E0Qjo3xFpZZH
25/03/2026 16:24:59	501	£34.2900	XLON	E0Qjo3xFpZZZ
25/03/2026 16:24:59	184	£34.2900	Chi-X (CXE)	3056202498896
25/03/2026 16:24:59	184	£34.2900	Chi-X (CXE)	3056202498898
25/03/2026 16:24:59	184	£34.2900	Chi-X (CXE)	3056202498899
25/03/2026 16:24:59	5	£34.2900	Chi-X (CXE)	3056202498900
25/03/2026 16:24:59	93	£34.2900	BATS (BXE)	235092600674
25/03/2026 16:24:59	93	£34.2900	BATS (BXE)	235092600676
25/03/2026 16:24:59	93	£34.2900	BATS (BXE)	235092600677
25/03/2026 16:24:59	4	£34.2900	BATS (BXE)	235092600678
25/03/2026 16:24:59	1,250	€39.6600	XAMS	4106241
25/03/2026 16:24:59	138	€39.6550	TQEX	E0Qjo3gqu9dM
25/03/2026 16:24:59	66	€39.6550	TQEX	E0Qjo3gqu9UB

25/03/2026 16:24:59	330	€39.6550	TQEX	E0Qjo3gqu9UD
25/03/2026 16:24:59	663	€39.6550	TQEX	E0Qjo3gquAMn
25/03/2026 16:24:59	1	€39.6550	TQEX	E0Qjo3gquAS7
25/03/2026 16:26:12	121	€39.6550	XAMS	4165633
25/03/2026 16:26:12	200	€39.6550	XAMS	4165889
25/03/2026 16:26:14	200	€39.6550	XAMS	4166145
25/03/2026 16:26:14	200	€39.6550	XAMS	4166401
25/03/2026 16:26:14	200	€39.6550	XAMS	4166657
25/03/2026 16:26:28	200	€39.6700	XAMS	4176129
25/03/2026 16:26:29	148	€39.6700	XAMS	4176385
25/03/2026 16:26:29	348	€39.6700	XAMS	4177409
25/03/2026 16:26:29	239	€39.6700	XAMS	4177665
25/03/2026 16:26:29	250	€39.6700	CEUX	6112405148830
25/03/2026 16:26:29	90	€39.6700	TQEX	E0Qjo3gquSX5
25/03/2026 16:26:42	1,854	£34.2950	XLON	E0Qjo3xFpiMq
25/03/2026 16:26:42	1,033	£34.2950	Chi-X (CXE)	3056202500230
25/03/2026 16:26:42	524	£34.2950	Chi-X (CXE)	3056202500231
25/03/2026 16:27:27	583	€39.6700	XAMS	4193793
25/03/2026 16:27:27	637	€39.6700	CEUX	6112405150128
25/03/2026 16:27:27	665	€39.6700	CEUX	6112405150129
25/03/2026 16:27:29	342	£34.2950	XLON	E0Qjo3xFpkP2
25/03/2026 16:27:29	208	£34.2950	XLON	E0Qjo3xFpkQD
25/03/2026 16:27:29	134	£34.2950	XLON	E0Qjo3xFpkQF
25/03/2026 16:27:29	86	£34.2950	XLON	E0Qjo3xFpkQH
25/03/2026 16:27:29	408	£34.2950	XLON	E0Qjo3xFpkQx
25/03/2026 16:27:29	190	£34.2950	Chi-X (CXE)	3056202500586
25/03/2026 16:27:29	96	£34.2950	BATS (BXE)	235092602237
25/03/2026 16:28:01	932	£34.2950	XLON	E0Qjo3xFplgq
25/03/2026 16:28:01	519	£34.2950	Chi-X (CXE)	3056202500860
25/03/2026 16:28:01	263	£34.2950	BATS (BXE)	235092602457
25/03/2026 16:28:07	54	€39.6650	TQEX	E0Qjo3gquccS
25/03/2026 16:28:18	200	€39.6700	TQEX	E0Qjo3gqudPI
25/03/2026 16:28:45	534	€39.6850	CEUX	6112405152011
25/03/2026 16:28:59	701	£34.3050	Chi-X (CXE)	3056202501315
25/03/2026 16:28:59	618	€39.6800	XAMS	4232449
25/03/2026 16:28:59	200	€39.6750	CEUX	6112405152400
25/03/2026 16:28:59	200	€39.6750	CEUX	6112405152404
25/03/2026 16:28:59	116	€39.6750	CEUX	6112405152406
25/03/2026 16:29:01	296	£34.3000	XLON	E0Qjo3xFpoji

25/03/2026 16:29:01	217	£34.3000	Chi-X (CXE)	3056202501372
25/03/2026 16:29:01	68	£34.3000	Chi-X (CXE)	3056202501373
25/03/2026 16:29:01	31	£34.3000	Chi-X (CXE)	3056202501374
25/03/2026 16:29:01	41	£34.3000	BATS (BXE)	235092602905
25/03/2026 16:29:01	38	£34.3000	BATS (BXE)	235092602906