

## Transaction in Own Shares

16 March, 2026

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Shell plc (the 'Company') announces that on 16 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
16/03/2026	277,041	£34.2000	£33.7700	£34.0603	XLON	GBP
16/03/2026	76,637	£34.2000	£33.7750	£34.0504	Chi-X (CXE)	GBP
16/03/2026	35,574	£34.2000	£33.7800	£34.0774	BATS (BXE)	GBP
16/03/2026	291,223	€39.6000	€39.1050	€39.4344	XAMS	EUR
16/03/2026	149,870	€39.6000	€39.0900	€39.4216	CEUX	EUR
16/03/2026	36,638	€39.6000	€39.0900	€39.4051	TQEX	EUR

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

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

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

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

Enquiries

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Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
16/03/2026 08:00:51	760	€39.1950	XAMS	164609

16/03/2026 08:00:51	750	€39.1900	XAMS	164865
16/03/2026 08:00:51	749	€39.1900	XAMS	165121
16/03/2026 08:00:51	545	€39.1950	CEUX	6112404805348
16/03/2026 08:00:51	539	€39.1900	CEUX	6112404805349
16/03/2026 08:00:51	537	€39.1900	CEUX	6112404805350
16/03/2026 08:00:51	194	€39.1950	TQEX	E0QdHQLUXYel
16/03/2026 08:00:51	192	€39.1900	TQEX	E0QdHQLUXYfC
16/03/2026 08:00:51	192	€39.1900	TQEX	E0QdHQLUXYfE
16/03/2026 08:00:53	40	€39.1800	XAMS	167937
16/03/2026 08:00:54	665	€39.1800	XAMS	168193
16/03/2026 08:01:11	578	€39.1900	CEUX	6112404805917
16/03/2026 08:01:13	1,084	£33.8000	XLON	E0QdHQbtrvor
16/03/2026 08:01:13	566	£33.8000	Chi-X (CXE)	3056202406844
16/03/2026 08:01:13	1,097	£33.8000	Chi-X (CXE)	3056202406845
16/03/2026 08:01:13	409	£33.8000	Chi-X (CXE)	3056202406847
16/03/2026 08:01:13	157	£33.8000	Chi-X (CXE)	3056202406848
16/03/2026 08:01:13	59	£33.8000	Chi-X (CXE)	3056202406849
16/03/2026 08:02:02	700	£33.7850	XLON	E0QdHQbtryZq
16/03/2026 08:02:02	83	£33.7850	Chi-X (CXE)	3056202407048
16/03/2026 08:02:02	47	£33.7850	Chi-X (CXE)	3056202407052
16/03/2026 08:02:02	118	£33.7850	Chi-X (CXE)	3056202407053
16/03/2026 08:02:02	537	€39.1450	XAMS	196865
16/03/2026 08:02:03	101	£33.7850	Chi-X (CXE)	3056202407060
16/03/2026 08:02:04	442	£33.7850	XLON	E0QdHQbtrylC
16/03/2026 08:02:04	628	£33.7850	Chi-X (CXE)	3056202407063
16/03/2026 08:02:10	57	£33.7700	XLON	E0QdHQbtrzUQ
16/03/2026 08:02:12	553	£33.7900	XLON	E0QdHQbtrzee
16/03/2026 08:02:27	540	€39.1550	XAMS	228353
16/03/2026 08:03:02	253	€39.1250	CEUX	6112404807378
16/03/2026 08:03:20	23	£33.7750	Chi-X (CXE)	3056202407372
16/03/2026 08:03:20	502	£33.7750	Chi-X (CXE)	3056202407373
16/03/2026 08:03:20	873	€39.1150	CEUX	6112404807634
16/03/2026 08:04:33	529	£33.8200	XLON	E0QdHQbts7ki
16/03/2026 08:04:33	763	£33.8250	XLON	E0QdHQbts7kU
16/03/2026 08:04:33	184	£33.8200	XLON	E0QdHQbts7kW
16/03/2026 08:04:33	815	£33.8300	Chi-X (CXE)	3056202407661
16/03/2026 08:04:33	777	€39.1850	CEUX	6112404808429
16/03/2026 08:04:33	801	€39.1800	CEUX	6112404808430
16/03/2026 08:04:34	122	€39.1750	XAMS	363009

16/03/2026 08:04:34	184	€39.1750	XAMS	363265
16/03/2026 08:04:34	497	€39.1750	XAMS	363521
16/03/2026 08:06:02	565	£33.8750	XLON	E0QdHQbtsC64
16/03/2026 08:06:03	147	£33.8700	XLON	E0QdHQbtsCCW
16/03/2026 08:06:03	591	£33.8700	XLON	E0QdHQbtsCCY
16/03/2026 08:06:03	744	£33.8650	XLON	E0QdHQbtsCDV
16/03/2026 08:08:31	217	£33.9250	Chi-X (CXE)	3056202408419
16/03/2026 08:08:31	120	£33.9250	Chi-X (CXE)	3056202408422
16/03/2026 08:08:31	110	£33.9250	Chi-X (CXE)	3056202408423
16/03/2026 08:08:31	10	£33.9250	Chi-X (CXE)	3056202408425
16/03/2026 08:08:31	82	£33.9250	Chi-X (CXE)	3056202408428
16/03/2026 08:08:31	10	£33.9250	Chi-X (CXE)	3056202408429
16/03/2026 08:08:31	245	£33.9250	Chi-X (CXE)	3056202408430
16/03/2026 08:08:31	653	€39.3000	XAMS	433665
16/03/2026 08:09:15	341	£33.9400	Chi-X (CXE)	3056202408570
16/03/2026 08:09:24	1,085	€39.3350	TQEX	E0QdHQLUYUhm
16/03/2026 08:09:28	538	€39.3300	XAMS	450049
16/03/2026 08:09:51	528	£33.9400	XLON	E0QdHQbtsMA1
16/03/2026 08:09:51	759	£33.9400	XLON	E0QdHQbtsMA3
16/03/2026 08:09:51	697	€39.3150	CEUX	6112404811493
16/03/2026 08:10:27	663	€39.3350	XAMS	459777
16/03/2026 08:10:36	487	£33.9500	XLON	E0QdHQbtsOAI
16/03/2026 08:10:36	727	€39.3300	TQEX	E0QdHQLUYbgN
16/03/2026 08:14:35	65	€39.4000	XAMS	524289
16/03/2026 08:14:35	161	€39.4000	XAMS	524545
16/03/2026 08:14:35	138	€39.4000	XAMS	524801
16/03/2026 08:14:36	315	€39.4000	XAMS	525057
16/03/2026 08:14:36	72	€39.4000	XAMS	525313
16/03/2026 08:14:36	541	€39.4000	XAMS	525569
16/03/2026 08:14:36	997	€39.4000	XAMS	526337
16/03/2026 08:14:36	501	€39.4000	CEUX	6112404814157
16/03/2026 08:14:36	1,006	€39.4000	TQEX	E0QdHQLUYxDc
16/03/2026 08:22:25	335	€39.4750	XAMS	632577
16/03/2026 08:22:25	144	€39.4750	XAMS	632833
16/03/2026 08:22:27	314	£34.0800	XLON	E0QdHQbtsnx2
16/03/2026 08:22:43	212	€39.4700	XAMS	634113
16/03/2026 08:22:43	276	€39.4700	CEUX	6112404818154
16/03/2026 08:22:43	34	€39.4700	CEUX	6112404818155
16/03/2026 08:22:43	162	€39.4700	CEUX	6112404818156

16/03/2026 08:23:04	714	£34.1000	XLON	E0QdHQbtsp4h
16/03/2026 08:23:04	532	€39.4900	CEUX	6112404818331
16/03/2026 08:23:28	572	€39.5150	CEUX	6112404818633
16/03/2026 08:23:31	980	£34.1200	XLON	E0QdHQbtsqN7
16/03/2026 08:24:04	276	€39.5000	XAMS	691713
16/03/2026 08:24:04	276	€39.5000	XAMS	691969
16/03/2026 08:24:04	4	€39.5000	XAMS	692225
16/03/2026 08:24:19	165	€39.4900	XAMS	696321
16/03/2026 08:24:27	514	€39.4950	XAMS	699905
16/03/2026 08:24:33	855	£34.1000	XLON	E0QdHQbtssDx
16/03/2026 08:25:11	230	€39.4900	XAMS	709889
16/03/2026 08:25:13	464	€39.4900	XAMS	710145
16/03/2026 08:25:45	207	€39.4850	XAMS	714497
16/03/2026 08:25:49	574	€39.4850	XAMS	714753
16/03/2026 08:25:58	466	£34.1000	XLON	E0QdHQbtsuuW
16/03/2026 08:25:58	615	£34.1000	XLON	E0QdHQbtsuuY
16/03/2026 08:26:32	785	€39.4750	CEUX	6112404820307
16/03/2026 08:26:55	769	£34.1100	XLON	E0QdHQbtswWi
16/03/2026 08:26:55	213	£34.1100	XLON	E0QdHQbtswX8
16/03/2026 08:26:55	4	£34.1100	XLON	E0QdHQbtswXA
16/03/2026 08:26:55	428	£34.1100	Chi-X (CXE)	3056202410883
16/03/2026 08:27:12	320	£34.0850	XLON	E0QdHQbtsxEr
16/03/2026 08:27:12	67	£34.0850	XLON	E0QdHQbtsxF8
16/03/2026 08:27:12	253	£34.0850	XLON	E0QdHQbtsxFE
16/03/2026 08:27:12	1,189	£34.0800	XLON	E0QdHQbtsxFs
16/03/2026 08:27:12	86	£34.0850	XLON	E0QdHQbtsxFZ
16/03/2026 08:27:12	178	£34.0850	Chi-X (CXE)	3056202410943
16/03/2026 08:27:12	178	£34.0850	Chi-X (CXE)	3056202410944
16/03/2026 08:27:12	1	£34.0850	Chi-X (CXE)	3056202410945
16/03/2026 08:27:12	90	£34.0850	BATS (BXE)	235092502087
16/03/2026 08:27:12	90	£34.0850	BATS (BXE)	235092502088
16/03/2026 08:27:12	690	€39.4650	XAMS	731649
16/03/2026 08:28:02	645	€39.4550	XAMS	738817
16/03/2026 08:28:08	753	€39.4450	XAMS	743425
16/03/2026 08:29:50	379	€39.4600	XAMS	759041
16/03/2026 08:29:50	226	€39.4600	XAMS	759297
16/03/2026 08:30:28	531	€39.4950	XAMS	766977
16/03/2026 08:30:33	1,027	€39.4950	XAMS	768001
16/03/2026 08:30:33	736	€39.4950	CEUX	6112404822079

16/03/2026 08:30:33	263	€39.4950	TQEX	E0QdHQLUaH8t
16/03/2026 08:31:32	1,030	£34.1300	XLON	E0QdHQbtt5QI
16/03/2026 08:32:03	543	€39.5350	XAMS	788993
16/03/2026 08:32:06	650	€39.5300	XAMS	789761
16/03/2026 08:32:15	958	£34.1200	BATS (BXE)	235092502604
16/03/2026 08:33:19	808	€39.5100	XAMS	801537
16/03/2026 08:33:48	346	£34.1250	Chi-X (CXE)	3056202411787
16/03/2026 08:33:48	346	£34.1250	Chi-X (CXE)	3056202411788
16/03/2026 08:33:48	136	£34.1250	Chi-X (CXE)	3056202411789
16/03/2026 08:33:57	769	€39.5050	CEUX	6112404823759
16/03/2026 08:34:06	866	£34.1050	Chi-X (CXE)	3056202411817
16/03/2026 08:34:44	783	€39.5100	XAMS	820993
16/03/2026 08:35:24	774	€39.5100	TQEX	E0QdHQLUadlv
16/03/2026 08:36:21	727	€39.5300	XAMS	836865
16/03/2026 08:36:39	713	€39.5300	CEUX	6112404824997
16/03/2026 08:36:39	11	€39.5300	CEUX	6112404824998
16/03/2026 08:36:41	300	£34.1400	XLON	E0QdHQbttEED
16/03/2026 08:36:41	300	£34.1400	XLON	E0QdHQbttEEM
16/03/2026 08:36:41	222	£34.1400	XLON	E0QdHQbttEEO
16/03/2026 08:36:41	204	£34.1400	XLON	E0QdHQbttEET
16/03/2026 08:36:41	274	£34.1350	XLON	E0QdHQbttEFS
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412132
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412134
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412135
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412136
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412137
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412138
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412139
16/03/2026 08:36:41	4	£34.1400	Chi-X (CXE)	3056202412140
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412141
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412142
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412143
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412144
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412145
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412146
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412147
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412148
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412149
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412150

16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412151
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412152
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412153
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412154
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412155
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412156
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412157
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412158
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412159
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412160
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412161
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412162
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412163
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412164
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412165
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412166
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412167
16/03/2026 08:36:41	16	£34.1400	Chi-X (CXE)	3056202412168
16/03/2026 08:36:41	7	£34.1400	Chi-X (CXE)	3056202412169
16/03/2026 08:36:41	8	£34.1400	BATS (BXE)	235092503054
16/03/2026 08:36:41	155	£34.1400	BATS (BXE)	235092503055
16/03/2026 08:36:41	167	£34.1400	BATS (BXE)	235092503057
16/03/2026 08:36:41	8	£34.1400	BATS (BXE)	235092503058
16/03/2026 08:36:41	169	£34.1400	BATS (BXE)	235092503059
16/03/2026 08:36:41	322	£34.1400	BATS (BXE)	235092503060
16/03/2026 08:36:41	8	£34.1400	BATS (BXE)	235092503061
16/03/2026 08:36:41	143	£34.1400	BATS (BXE)	235092503062
16/03/2026 08:36:41	716	€39.5200	XAMS	838401
16/03/2026 08:38:15	360	€39.5050	XAMS	848129
16/03/2026 08:38:15	579	€39.5050	XAMS	848385
16/03/2026 08:38:30	327	£34.1100	XLON	E0QdHQbttGhM
16/03/2026 08:38:30	50	£34.1100	XLON	E0QdHQbttGhO
16/03/2026 08:38:30	64	£34.1100	Chi-X (CXE)	3056202412414
16/03/2026 08:38:30	92	£34.1100	BATS (BXE)	235092503247
16/03/2026 08:38:30	92	£34.1100	BATS (BXE)	235092503248
16/03/2026 08:39:16	940	€39.5100	CEUX	6112404825986
16/03/2026 08:39:47	714	£34.1300	XLON	E0QdHQbttIkM
16/03/2026 08:39:47	344	£34.1300	XLON	E0QdHQbttIkP
16/03/2026 08:39:47	1,005	€39.5150	XAMS	871425

16/03/2026 08:40:27	300	£34.1400	XLON	E0QdHQbttJh9
16/03/2026 08:40:27	300	£34.1400	XLON	E0QdHQbttJhD
16/03/2026 08:40:27	57	£34.1400	XLON	E0QdHQbttJhF
16/03/2026 08:40:27	174	£34.1400	XLON	E0QdHQbttJhJ
16/03/2026 08:40:27	38	£34.1400	Chi-X (CXE)	3056202412639
16/03/2026 08:40:27	19	£34.1400	BATS (BXE)	235092503449
16/03/2026 08:40:55	515	€39.5350	XAMS	881409
16/03/2026 08:40:55	666	€39.5350	XAMS	881665
16/03/2026 08:40:55	848	€39.5350	CEUX	6112404826696
16/03/2026 08:40:56	426	£34.1400	BATS (BXE)	235092503487
16/03/2026 08:40:57	865	€39.5300	CEUX	6112404826710
16/03/2026 08:42:08	327	£34.1350	XLON	E0QdHQbttLyX
16/03/2026 08:43:05	292	£34.1450	XLON	E0QdHQbttNKb
16/03/2026 08:43:07	731	£34.1400	XLON	E0QdHQbttNLe
16/03/2026 08:43:07	213	£34.1450	XLON	E0QdHQbttNLP
16/03/2026 08:44:11	672	£34.1400	XLON	E0QdHQbttOhp
16/03/2026 08:44:11	286	£34.1400	XLON	E0QdHQbttOiv
16/03/2026 08:44:11	101	€39.5250	XAMS	901889
16/03/2026 08:44:11	783	€39.5250	XAMS	902145
16/03/2026 08:44:11	130	€39.5250	CEUX	6112404828176
16/03/2026 08:44:11	504	€39.5250	CEUX	6112404828177
16/03/2026 08:44:11	226	€39.5250	TQEX	E0QdHQLUbFRP
16/03/2026 08:44:58	1,150	£34.1400	XLON	E0QdHQbttPzx
16/03/2026 08:45:49	329	£34.1650	Chi-X (CXE)	3056202413407
16/03/2026 08:45:49	280	£34.1650	Chi-X (CXE)	3056202413408
16/03/2026 08:45:49	46	£34.1650	Chi-X (CXE)	3056202413409
16/03/2026 08:46:00	526	€39.5500	XAMS	914689
16/03/2026 08:46:00	526	€39.5500	XAMS	914945
16/03/2026 08:46:00	16	€39.5500	XAMS	915201
16/03/2026 08:46:00	143	€39.5500	CEUX	6112404829095
16/03/2026 08:46:00	230	€39.5500	CEUX	6112404829096
16/03/2026 08:46:00	5	€39.5500	CEUX	6112404829097
16/03/2026 08:46:00	230	€39.5500	CEUX	6112404829098
16/03/2026 08:46:00	158	€39.5500	CEUX	6112404829099
16/03/2026 08:46:01	132	€39.5450	XAMS	915969
16/03/2026 08:46:01	837	€39.5450	XAMS	916225
16/03/2026 08:46:01	988	€39.5450	XAMS	916481
16/03/2026 08:46:49	1,157	£34.1450	XLON	E0QdHQbttSmz
16/03/2026 08:46:49	1,104	£34.1450	XLON	E0QdHQbttSn1

16/03/2026 08:46:49	586	£34.1400	XLON	E0QdHQbttSno
16/03/2026 08:46:49	586	£34.1400	XLON	E0QdHQbttSnu
16/03/2026 08:46:49	16	£34.1400	XLON	E0QdHQbttSnw
16/03/2026 08:46:49	862	€39.5200	XAMS	923393
16/03/2026 08:50:35	1,068	€39.5250	XAMS	947201
16/03/2026 08:51:43	300	£34.1500	XLON	E0QdHQbttYzC
16/03/2026 08:51:43	67	£34.1500	XLON	E0QdHQbttYzK
16/03/2026 08:51:43	233	£34.1500	XLON	E0QdHQbttYzM
16/03/2026 08:51:43	74	£34.1500	XLON	E0QdHQbttYzO
16/03/2026 08:51:43	102	£34.1500	XLON	E0QdHQbttYzV
16/03/2026 08:51:43	340	£34.1500	XLON	E0QdHQbttZ0L
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414081
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414083
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414084
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414085
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414086
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414087
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414088
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414089
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414090
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414091
16/03/2026 08:51:43	30	£34.1500	Chi-X (CXE)	3056202414092
16/03/2026 08:51:43	15	£34.1500	Chi-X (CXE)	3056202414093
16/03/2026 08:51:43	14	£34.1500	BATS (BXE)	235092504602
16/03/2026 08:51:43	936	€39.5350	XAMS	953345
16/03/2026 08:52:29	934	€39.5400	XAMS	955393
16/03/2026 08:53:34	17	€39.5350	XAMS	960769
16/03/2026 08:53:34	340	€39.5350	XAMS	961025
16/03/2026 08:53:34	597	€39.5350	XAMS	961281
16/03/2026 08:53:34	41	€39.5350	XAMS	961537
16/03/2026 08:53:34	323	€39.5350	XAMS	961793
16/03/2026 08:53:34	340	€39.5350	XAMS	962049
16/03/2026 08:53:34	2	€39.5350	CEUX	6112404831952
16/03/2026 08:53:50	8	£34.1450	XLON	E0QdHQbttcNR
16/03/2026 08:53:50	250	£34.1450	XLON	E0QdHQbttcNT
16/03/2026 08:55:37	500	£34.1750	XLON	E0QdHQbttcNE
16/03/2026 08:55:37	11	£34.1750	XLON	E0QdHQbttcNH
16/03/2026 08:55:37	534	£34.1750	XLON	E0QdHQbttcNN
16/03/2026 08:55:37	888	€39.5700	XAMS	974081

16/03/2026 08:55:37	325	€39.5650	XAMS	974337
16/03/2026 08:55:37	576	€39.5650	XAMS	974593
16/03/2026 08:55:48	214	£34.1700	XLON	E0QdHQbttexJ
16/03/2026 08:55:48	309	£34.1700	XLON	E0QdHQbttexL
16/03/2026 08:55:48	99	£34.1700	XLON	E0QdHQbttexR
16/03/2026 08:55:48	523	£34.1700	XLON	E0QdHQbttexV
16/03/2026 08:55:48	434	£34.1700	XLON	E0QdHQbttexX
16/03/2026 08:55:48	236	£34.1700	XLON	E0QdHQbttexYK
16/03/2026 08:55:48	308	£34.1700	XLON	E0QdHQbttexYM
16/03/2026 08:55:48	269	£34.1700	XLON	E0QdHQbttexYQ
16/03/2026 08:55:48	65	£34.1700	XLON	E0QdHQbttexYS
16/03/2026 08:56:32	872	€39.5600	XAMS	987649
16/03/2026 08:56:45	563	£34.1600	XLON	E0QdHQbttfbK
16/03/2026 08:56:45	1,007	€39.5500	XAMS	996097
16/03/2026 08:57:05	362	£34.1500	XLON	E0QdHQbttg45
16/03/2026 08:57:05	435	£34.1500	XLON	E0QdHQbttg47
16/03/2026 08:57:05	362	£34.1500	XLON	E0QdHQbttg4D
16/03/2026 08:57:05	283	£34.1500	XLON	E0QdHQbttg4H
16/03/2026 08:57:05	202	£34.1500	Chi-X (CXE)	3056202414829
16/03/2026 08:57:05	143	£34.1500	Chi-X (CXE)	3056202414830
16/03/2026 08:57:05	202	£34.1500	Chi-X (CXE)	3056202414831
16/03/2026 08:57:05	102	£34.1500	BATS (BXE)	235092505154
16/03/2026 08:57:05	71	£34.1500	BATS (BXE)	235092505155
16/03/2026 08:58:55	1,044	€39.5300	XAMS	1013761
16/03/2026 08:59:51	445	€39.5250	XAMS	1015297
16/03/2026 08:59:51	656	€39.5250	XAMS	1015553
16/03/2026 09:00:59	1,036	€39.5750	TQEX	E0QdHQLUcRZ0
16/03/2026 09:01:08	570	£34.1750	XLON	E0QdHQbttngc
16/03/2026 09:01:08	371	£34.1800	XLON	E0QdHQbttngI
16/03/2026 09:01:08	538	£34.1800	XLON	E0QdHQbttngK
16/03/2026 09:01:08	339	£34.1750	XLON	E0QdHQbttngU
16/03/2026 09:01:08	151	£34.1750	XLON	E0QdHQbttngI5
16/03/2026 09:01:08	11	£34.1800	Chi-X (CXE)	3056202415498
16/03/2026 09:01:08	196	£34.1800	Chi-X (CXE)	3056202415499
16/03/2026 09:01:08	207	£34.1800	Chi-X (CXE)	3056202415500
16/03/2026 09:01:08	93	£34.1800	Chi-X (CXE)	3056202415501
16/03/2026 09:01:08	266	£34.1800	BATS (BXE)	235092505710
16/03/2026 09:01:08	623	£34.1750	BATS (BXE)	235092505712
16/03/2026 09:01:08	994	€39.5700	XAMS	1026817

16/03/2026 09:01:08	1,032	€39.5700	CEUX	6112404835511
16/03/2026 09:01:48	1,014	€39.5650	CEUX	6112404835872
16/03/2026 09:04:40	379	£34.1950	XLON	E0QdHQbtt0g
16/03/2026 09:04:40	403	£34.1950	XLON	E0QdHQbtt0i
16/03/2026 09:04:55	1,186	€39.5950	XAMS	1068033
16/03/2026 09:04:55	1,113	€39.5950	TQEX	E0QdHQLUcind
16/03/2026 09:04:55	75	€39.5950	TQEX	E0QdHQLUcinf
16/03/2026 09:07:03	765	€39.5700	XAMS	1086465
16/03/2026 09:07:03	176	€39.5700	XAMS	1089537
16/03/2026 09:08:56	926	€39.5750	XAMS	1123073
16/03/2026 09:10:07	106	£34.2000	BATS (BXE)	235092506743
16/03/2026 09:11:26	80	£34.1950	XLON	E0QdHQbtu3GQ
16/03/2026 09:11:26	440	£34.1950	XLON	E0QdHQbtu3GU
16/03/2026 09:11:26	181	£34.1950	XLON	E0QdHQbtu3GW
16/03/2026 09:11:26	100	£34.1900	XLON	E0QdHQbtu3Gy
16/03/2026 09:11:26	478	£34.1950	Chi-X (CXE)	3056202416857
16/03/2026 09:11:26	109	£34.1950	BATS (BXE)	235092506876
16/03/2026 09:11:26	965	€39.5800	TQEX	E0QdHQLUdDCs
16/03/2026 09:12:12	748	€39.5650	XAMS	1148929
16/03/2026 09:12:12	250	€39.5650	XAMS	1149185
16/03/2026 09:12:12	1	€39.5650	CEUX	6112404840768
16/03/2026 09:13:16	18	£34.1650	XLON	E0QdHQbtu5Jh
16/03/2026 09:13:16	976	€39.5500	CEUX	6112404841110
16/03/2026 09:13:16	1	€39.5500	CEUX	6112404841111
16/03/2026 09:13:27	175	£34.1650	XLON	E0QdHQbtu5j0
16/03/2026 09:13:27	21	£34.1650	BATS (BXE)	235092507041
16/03/2026 09:13:27	67	£34.1650	BATS (BXE)	235092507042
16/03/2026 09:13:52	737	£34.1900	XLON	E0QdHQbtu6LT
16/03/2026 09:13:52	204	£34.1900	XLON	E0QdHQbtu6LV
16/03/2026 09:13:52	302	£34.1850	XLON	E0QdHQbtu6Mr
16/03/2026 09:13:52	24	£34.1850	XLON	E0QdHQbtu6OA
16/03/2026 09:13:52	291	£34.1850	XLON	E0QdHQbtu6OG
16/03/2026 09:13:52	26	£34.1800	XLON	E0QdHQbtu6Tb
16/03/2026 09:13:52	516	£34.1800	XLON	E0QdHQbtu6Tk
16/03/2026 09:13:52	224	£34.1800	XLON	E0QdHQbtu6TV
16/03/2026 09:13:52	26	£34.1800	XLON	E0QdHQbtu6TX
16/03/2026 09:13:52	324	£34.1800	XLON	E0QdHQbtu6TZ
16/03/2026 09:13:52	180	£34.1850	Chi-X (CXE)	3056202417112
16/03/2026 09:13:52	165	£34.1850	Chi-X (CXE)	3056202417113

16/03/2026 09:13:52	174	£34.1800	Chi-X (CXE)	3056202417114
16/03/2026 09:13:52	92	£34.1850	BATS (BXE)	235092507101
16/03/2026 09:13:52	92	£34.1850	BATS (BXE)	235092507102
16/03/2026 09:13:52	82	£34.1850	BATS (BXE)	235092507103
16/03/2026 09:13:52	353	€39.5650	XAMS	1163777
16/03/2026 09:13:52	270	€39.5650	XAMS	1164033
16/03/2026 09:13:52	389	€39.5650	XAMS	1164289
16/03/2026 09:13:52	37	€39.5650	CEUX	6112404841462
16/03/2026 09:13:52	31	€39.5650	CEUX	6112404841463
16/03/2026 09:13:52	932	€39.5650	CEUX	6112404841464
16/03/2026 09:16:22	944	€39.5450	XAMS	1195009
16/03/2026 09:16:22	237	€39.5450	XAMS	1195265
16/03/2026 09:17:29	671	£34.1550	XLON	E0QdHQbtuCCM
16/03/2026 09:17:29	1,211	€39.5350	XAMS	1205249
16/03/2026 09:18:11	807	€39.5150	XAMS	1214209
16/03/2026 09:18:17	1,060	£34.1350	XLON	E0QdHQbtuD4F
16/03/2026 09:18:17	573	£34.1300	XLON	E0QdHQbtuD4X
16/03/2026 09:18:17	577	£34.1250	Chi-X (CXE)	3056202417640
16/03/2026 09:18:17	577	£34.1250	Chi-X (CXE)	3056202417641
16/03/2026 09:18:17	9	£34.1250	Chi-X (CXE)	3056202417642
16/03/2026 09:18:17	763	€39.5050	XAMS	1215489
16/03/2026 09:18:17	779	€39.5000	XAMS	1218049
16/03/2026 09:20:44	137	€39.4750	XAMS	1234689
16/03/2026 09:20:44	207	€39.4750	XAMS	1234945
16/03/2026 09:20:44	415	€39.4750	XAMS	1235201
16/03/2026 09:21:34	858	€39.4700	CEUX	6112404844705
16/03/2026 09:22:59	302	£34.1000	XLON	E0QdHQbtuloI
16/03/2026 09:22:59	302	£34.1000	XLON	E0QdHQbtuloK
16/03/2026 09:22:59	302	£34.1000	XLON	E0QdHQbtulom
16/03/2026 09:22:59	302	£34.1000	XLON	E0QdHQbtuloT
16/03/2026 09:22:59	51	£34.1000	XLON	E0QdHQbtulou
16/03/2026 09:22:59	111	£34.0900	XLON	E0QdHQbtulqb
16/03/2026 09:22:59	346	£34.0900	XLON	E0QdHQbtulqG
16/03/2026 09:22:59	197	£34.0900	XLON	E0QdHQbtulqK
16/03/2026 09:22:59	668	£34.0850	XLON	E0QdHQbtulrp
16/03/2026 09:22:59	193	£34.0900	Chi-X (CXE)	3056202418046
16/03/2026 09:22:59	94	£34.0900	Chi-X (CXE)	3056202418048
16/03/2026 09:22:59	79	£34.0900	Chi-X (CXE)	3056202418049
16/03/2026 09:22:59	26	£34.0850	Chi-X (CXE)	3056202418050

16/03/2026 09:22:59	346	£34.0850	Chi-X (CXE)	3056202418051
16/03/2026 09:22:59	97	£34.0900	BATS (BXE)	235092507991
16/03/2026 09:22:59	97	£34.0900	BATS (BXE)	235092507993
16/03/2026 09:22:59	72	£34.0900	BATS (BXE)	235092507994
16/03/2026 09:22:59	188	£34.0850	BATS (BXE)	235092507995
16/03/2026 09:22:59	437	€39.4550	XAMS	1251329
16/03/2026 09:22:59	463	€39.4550	XAMS	1251585
16/03/2026 09:22:59	36	€39.4550	XAMS	1251841
16/03/2026 09:22:59	929	€39.4600	CEUX	6112404845018
16/03/2026 09:22:59	933	€39.4500	CEUX	6112404845021
16/03/2026 09:26:25	747	€39.4350	CEUX	6112404846363
16/03/2026 09:27:14	767	€39.4550	CEUX	6112404846654
16/03/2026 09:27:39	195	£34.1000	BATS (BXE)	235092508359
16/03/2026 09:27:40	70	£34.0900	XLON	E0QdHQbtuOqA
16/03/2026 09:27:40	20	£34.0900	XLON	E0QdHQbtuOqC
16/03/2026 09:27:40	200	£34.1000	Chi-X (CXE)	3056202418493
16/03/2026 09:27:40	873	£34.1000	Chi-X (CXE)	3056202418494
16/03/2026 09:27:41	391	€39.4600	XAMS	1276161
16/03/2026 09:27:41	437	€39.4600	XAMS	1276417
16/03/2026 09:27:41	7	€39.4600	XAMS	1276673
16/03/2026 09:27:43	488	€39.4550	CEUX	6112404846861
16/03/2026 09:28:56	609	£34.1000	XLON	E0QdHQbtuQFz
16/03/2026 09:28:56	177	£34.1000	XLON	E0QdHQbtuQG1
16/03/2026 09:28:56	438	£34.1000	Chi-X (CXE)	3056202418593
16/03/2026 09:28:56	222	£34.1000	BATS (BXE)	235092508470
16/03/2026 09:28:56	601	£34.0900	BATS (BXE)	235092508472
16/03/2026 09:28:56	468	£34.0900	BATS (BXE)	235092508473
16/03/2026 09:28:56	680	€39.4600	CEUX	6112404847224
16/03/2026 09:28:56	677	€39.4550	CEUX	6112404847225
16/03/2026 09:32:24	567	€39.4450	CEUX	6112404848645
16/03/2026 09:33:19	555	€39.4650	XAMS	1300225
16/03/2026 09:34:33	515	€39.4600	XAMS	1302017
16/03/2026 09:34:39	759	€39.4600	CEUX	6112404849467
16/03/2026 09:34:40	369	£34.1000	XLON	E0QdHQbtua6M
16/03/2026 09:34:40	369	£34.1000	XLON	E0QdHQbtua77
16/03/2026 09:34:40	369	£34.1000	XLON	E0QdHQbtua7e
16/03/2026 09:35:41	500	€39.4550	CEUX	6112404849810
16/03/2026 09:36:03	858	€39.4550	CEUX	6112404849914
16/03/2026 09:37:28	349	£34.1100	XLON	E0QdHQbtudlj

16/03/2026 09:37:28	792	£34.1100	XLON	E0QdHQbtudII
16/03/2026 09:38:16	106	€39.4550	CEUX	6112404850587
16/03/2026 09:38:16	27	€39.4550	CEUX	6112404850588
16/03/2026 09:38:17	184	€39.4550	CEUX	6112404850592
16/03/2026 09:38:17	123	€39.4550	CEUX	6112404850595
16/03/2026 09:38:17	379	€39.4550	CEUX	6112404850596
16/03/2026 09:39:59	398	€39.4750	XAMS	1324033
16/03/2026 09:39:59	147	€39.4750	XAMS	1324289
16/03/2026 09:40:00	220	£34.1050	XLON	E0QdHQbtugCU
16/03/2026 09:40:16	766	£34.1050	XLON	E0QdHQbtugQN
16/03/2026 09:40:19	80	£34.1050	XLON	E0QdHQbtugS7
16/03/2026 09:40:20	355	€39.4700	XAMS	1325825
16/03/2026 09:40:20	276	€39.4700	XAMS	1326081
16/03/2026 09:40:20	269	€39.4700	XAMS	1326337
16/03/2026 09:40:20	136	€39.4700	XAMS	1326593
16/03/2026 09:41:14	1,055	€39.4700	CEUX	6112404851520
16/03/2026 09:42:21	968	£34.1000	XLON	E0QdHQbtuiUQ
16/03/2026 09:42:21	539	£34.1000	Chi-X (CXE)	3056202419955
16/03/2026 09:42:21	273	£34.1000	BATS (BXE)	235092509662
16/03/2026 09:43:23	1,000	€39.4600	XAMS	1339137
16/03/2026 09:43:53	1,080	€39.4550	CEUX	6112404852466
16/03/2026 09:43:53	169	€39.4500	TQEX	E0QdHQLUfGJG
16/03/2026 09:43:53	913	€39.4500	TQEX	E0QdHQLUfGJJ
16/03/2026 09:45:49	72	£34.1050	BATS (BXE)	235092509912
16/03/2026 09:45:50	365	£34.1050	XLON	E0QdHQbtumCa
16/03/2026 09:45:50	366	£34.1050	XLON	E0QdHQbtumCX
16/03/2026 09:45:50	408	£34.1050	XLON	E0QdHQbtumDm
16/03/2026 09:45:50	134	£34.1050	BATS (BXE)	235092509914
16/03/2026 09:46:45	25	€39.4700	XAMS	1354753
16/03/2026 09:46:45	61	€39.4700	XAMS	1355009
16/03/2026 09:46:45	269	€39.4700	XAMS	1355265
16/03/2026 09:46:45	80	€39.4700	XAMS	1355521
16/03/2026 09:46:46	21	£34.1000	BATS (BXE)	235092510020
16/03/2026 09:46:46	181	£34.1000	BATS (BXE)	235092510021
16/03/2026 09:46:46	681	£34.1000	BATS (BXE)	235092510033
16/03/2026 09:46:46	591	€39.4700	XAMS	1355777
16/03/2026 09:47:18	836	€39.4700	TQEX	E0QdHQLUfTEH
16/03/2026 09:49:28	978	€39.4800	CEUX	6112404854570
16/03/2026 09:49:28	100	€39.4800	CEUX	6112404854571

16/03/2026 09:49:34	1,172	£34.1050	XLON	E0QdHQbturak
16/03/2026 09:51:28	199	€39.4750	XAMS	1377537
16/03/2026 09:51:44	501	€39.4800	XAMS	1378817
16/03/2026 09:52:04	300	£34.1050	XLON	E0QdHQbtutu9
16/03/2026 09:52:04	139	£34.1050	XLON	E0QdHQbtutuB
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420853
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420854
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420855
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420856
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420857
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420858
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420859
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420860
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420861
16/03/2026 09:52:04	36	£34.1050	Chi-X (CXE)	3056202420862
16/03/2026 09:52:04	25	£34.1050	Chi-X (CXE)	3056202420863
16/03/2026 09:52:04	17	£34.1050	BATS (BXE)	235092510465
16/03/2026 09:52:04	17	£34.1050	BATS (BXE)	235092510466
16/03/2026 09:52:10	364	£34.1050	XLON	E0QdHQbtuu9D
16/03/2026 09:52:10	364	£34.1050	XLON	E0QdHQbtuu9I
16/03/2026 09:52:10	35	£34.1050	XLON	E0QdHQbtuu9K
16/03/2026 09:52:10	9	£34.1000	XLON	E0QdHQbtuuA3
16/03/2026 09:52:10	635	£34.1000	XLON	E0QdHQbtuuA6
16/03/2026 09:52:10	540	£34.1000	XLON	E0QdHQbtuuA8
16/03/2026 09:52:10	21	£34.1000	XLON	E0QdHQbtuuAj
16/03/2026 09:52:10	202	£34.1050	Chi-X (CXE)	3056202420876
16/03/2026 09:52:10	47	£34.1050	Chi-X (CXE)	3056202420877
16/03/2026 09:52:10	138	£34.1050	Chi-X (CXE)	3056202420878
16/03/2026 09:52:10	17	£34.1050	Chi-X (CXE)	3056202420879
16/03/2026 09:52:10	79	£34.1050	BATS (BXE)	235092510485
16/03/2026 09:52:10	5	£34.1050	BATS (BXE)	235092510486
16/03/2026 09:52:10	18	£34.1050	BATS (BXE)	235092510487
16/03/2026 09:52:10	102	£34.1050	BATS (BXE)	235092510488
16/03/2026 09:52:10	62	£34.1050	BATS (BXE)	235092510489
16/03/2026 09:52:10	329	€39.4750	XAMS	1381377
16/03/2026 09:52:10	509	€39.4750	XAMS	1382145
16/03/2026 09:52:55	178	€39.4700	CEUX	6112404855676
16/03/2026 09:52:55	552	€39.4700	CEUX	6112404855677
16/03/2026 09:52:55	14	€39.4700	CEUX	6112404855678

16/03/2026 09:53:27	1,095	€39.4750	XAMS	1387265
16/03/2026 09:54:43	701	€39.4700	XAMS	1389313
16/03/2026 09:55:31	754	€39.4750	CEUX	6112404856477
16/03/2026 09:55:31	269	€39.4750	TQEX	E0QdHQLUfxIU
16/03/2026 09:57:01	941	£34.1150	XLON	E0QdHQbtuyrd
16/03/2026 09:57:01	991	€39.4700	XAMS	1402881
16/03/2026 09:57:01	701	€39.4700	XAMS	1403649
16/03/2026 09:57:01	31	€39.4700	XAMS	1403905
16/03/2026 09:57:01	11	€39.4700	XAMS	1404161
16/03/2026 09:58:38	1,258	€39.4950	XAMS	1420033
16/03/2026 09:59:55	84	£34.1400	XLON	E0QdHQbtv2Oe
16/03/2026 09:59:55	372	£34.1400	XLON	E0QdHQbtv2Og
16/03/2026 09:59:55	385	£34.1400	XLON	E0QdHQbtv2Oi
16/03/2026 09:59:55	110	£34.1400	XLON	E0QdHQbtv2OI
16/03/2026 09:59:55	35	£34.1400	XLON	E0QdHQbtv2On
16/03/2026 10:00:16	455	€39.4850	XAMS	1430273
16/03/2026 10:01:37	92	£34.1400	XLON	E0QdHQbtv5DB
16/03/2026 10:01:37	208	£34.1400	XLON	E0QdHQbtv5DD
16/03/2026 10:01:37	164	£34.1400	XLON	E0QdHQbtv5DF
16/03/2026 10:01:37	300	£34.1400	XLON	E0QdHQbtv5DK
16/03/2026 10:01:37	85	£34.1400	XLON	E0QdHQbtv5DM
16/03/2026 10:01:37	208	£34.1400	XLON	E0QdHQbtv5Dq
16/03/2026 10:01:37	67	£34.1400	XLON	E0QdHQbtv5DT
16/03/2026 10:01:37	23	£34.1400	Chi-X (CXE)	3056202421706
16/03/2026 10:01:37	21	£34.1400	Chi-X (CXE)	3056202421707
16/03/2026 10:01:37	23	£34.1400	Chi-X (CXE)	3056202421708
16/03/2026 10:01:37	44	£34.1400	Chi-X (CXE)	3056202421709
16/03/2026 10:01:37	44	£34.1400	Chi-X (CXE)	3056202421710
16/03/2026 10:01:37	22	£34.1400	BATS (BXE)	235092511398
16/03/2026 10:01:37	22	£34.1400	BATS (BXE)	235092511399
16/03/2026 10:02:30	413	€39.5000	XAMS	1441281
16/03/2026 10:02:30	138	€39.5000	XAMS	1441537
16/03/2026 10:02:30	494	€39.5000	XAMS	1441793
16/03/2026 10:02:30	86	€39.5000	XAMS	1442049
16/03/2026 10:02:42	223	€39.4850	CEUX	6112404859173
16/03/2026 10:02:42	79	€39.4850	CEUX	6112404859175
16/03/2026 10:04:02	913	£34.1200	XLON	E0QdHQbtv8g6
16/03/2026 10:04:22	701	€39.4800	XAMS	1452033
16/03/2026 10:04:22	264	€39.4800	XAMS	1452289

16/03/2026 10:05:15	914	£34.1200	XLON	E0QdHQbtv9xJ
16/03/2026 10:06:18	270	€39.5000	XAMS	1457665
16/03/2026 10:06:18	267	€39.5000	XAMS	1457921
16/03/2026 10:06:30	1,095	€39.4950	XAMS	1458433
16/03/2026 10:06:31	786	€39.4950	XAMS	1459713
16/03/2026 10:06:57	357	£34.1300	XLON	E0QdHQbtvD36
16/03/2026 10:06:57	357	£34.1300	XLON	E0QdHQbtvD3I
16/03/2026 10:06:57	147	£34.1300	XLON	E0QdHQbtvD3K
16/03/2026 10:08:53	306	£34.1400	Chi-X (CXE)	3056202422518
16/03/2026 10:08:53	194	£34.1400	Chi-X (CXE)	3056202422519
16/03/2026 10:08:53	306	£34.1400	Chi-X (CXE)	3056202422520
16/03/2026 10:08:53	124	£34.1400	Chi-X (CXE)	3056202422521
16/03/2026 10:09:21	1,181	€39.5100	XAMS	1466625
16/03/2026 10:09:21	848	€39.5100	CEUX	6112404862053
16/03/2026 10:09:21	302	€39.5100	TQEX	E0QdHQLUgnuQ
16/03/2026 10:09:38	879	£34.1350	XLON	E0QdHQbtvG17
16/03/2026 10:09:38	843	£34.1400	BATS (BXE)	235092512152
16/03/2026 10:09:38	1,193	€39.4950	XAMS	1472001
16/03/2026 10:11:57	896	€39.4700	XAMS	1493505
16/03/2026 10:11:57	873	€39.4700	XAMS	1495041
16/03/2026 10:11:58	1,029	£34.1150	Chi-X (CXE)	3056202422874
16/03/2026 10:15:23	52	€39.4600	XAMS	1522177
16/03/2026 10:15:23	1,154	€39.4600	XAMS	1522433
16/03/2026 10:16:02	316	£34.1150	XLON	E0QdHQbtvO70
16/03/2026 10:16:02	316	£34.1150	XLON	E0QdHQbtvO77
16/03/2026 10:16:02	32	£34.1150	XLON	E0QdHQbtvO79
16/03/2026 10:16:02	269	£34.1150	XLON	E0QdHQbtvO7D
16/03/2026 10:16:48	1,045	€39.4350	XAMS	1534209
16/03/2026 10:16:50	1,008	£34.0850	XLON	E0QdHQbtvP0o
16/03/2026 10:16:50	1,001	£34.0900	Chi-X (CXE)	3056202423284
16/03/2026 10:17:19	61	€39.3900	XAMS	1542657
16/03/2026 10:17:19	939	€39.3900	CEUX	6112404864751
16/03/2026 10:20:00	985	€39.3850	XAMS	1549057
16/03/2026 10:20:01	926	£34.0500	XLON	E0QdHQbtvTL8
16/03/2026 10:20:01	993	£34.0500	Chi-X (CXE)	3056202423577
16/03/2026 10:20:01	989	€39.3800	XAMS	1550593
16/03/2026 10:20:01	69	€39.3750	CEUX	6112404865542
16/03/2026 10:23:51	468	€39.3750	XAMS	1576705
16/03/2026 10:23:51	287	€39.3750	XAMS	1576961

16/03/2026 10:23:51	171	€39.3750	CEUX	6112404867130
16/03/2026 10:23:51	18	€39.3750	CEUX	6112404867131
16/03/2026 10:23:51	87	€39.3750	CEUX	6112404867132
16/03/2026 10:23:57	1,005	€39.3700	XAMS	1580545
16/03/2026 10:25:13	714	£34.0350	XLON	E0QdHQbtva6a
16/03/2026 10:25:13	115	£34.0350	XLON	E0QdHQbtva6e
16/03/2026 10:26:26	479	€39.3750	XAMS	1589505
16/03/2026 10:26:26	409	€39.3750	XAMS	1589761
16/03/2026 10:27:05	1,072	£34.0500	XLON	E0QdHQbtvc8G
16/03/2026 10:27:31	731	€39.3700	XAMS	1596161
16/03/2026 10:28:11	359	£34.0550	XLON	E0QdHQbtvdmA
16/03/2026 10:28:11	250	£34.0550	XLON	E0QdHQbtvdmC
16/03/2026 10:28:11	333	£34.0550	XLON	E0QdHQbtvdmE
16/03/2026 10:28:11	1,090	€39.3650	XAMS	1599233
16/03/2026 10:28:24	100	£34.0450	Chi-X (CXE)	3056202424523
16/03/2026 10:28:24	100	£34.0450	Chi-X (CXE)	3056202424524
16/03/2026 10:28:24	100	£34.0450	Chi-X (CXE)	3056202424525
16/03/2026 10:28:24	100	£34.0450	Chi-X (CXE)	3056202424526
16/03/2026 10:28:24	100	£34.0450	Chi-X (CXE)	3056202424527
16/03/2026 10:28:24	100	£34.0450	Chi-X (CXE)	3056202424528
16/03/2026 10:28:24	100	£34.0450	Chi-X (CXE)	3056202424529
16/03/2026 10:29:42	267	€39.3400	CEUX	6112404869138
16/03/2026 10:30:15	728	€39.3550	XAMS	1610497
16/03/2026 10:31:36	716	£34.0150	XLON	E0QdHQbtvhH3
16/03/2026 10:31:36	1,054	€39.3500	XAMS	1615617
16/03/2026 10:31:36	1,035	€39.3450	CEUX	6112404869644
16/03/2026 10:31:36	1,051	€39.3400	CEUX	6112404869645
16/03/2026 10:33:57	938	£34.0200	XLON	E0QdHQbtvjoD
16/03/2026 10:34:44	304	£34.0250	XLON	E0QdHQbtvksS
16/03/2026 10:34:44	887	£34.0250	XLON	E0QdHQbtvksU
16/03/2026 10:36:11	460	€39.3450	CEUX	6112404871228
16/03/2026 10:36:48	866	€39.3600	CEUX	6112404871417
16/03/2026 10:37:39	9	€39.3450	CEUX	6112404871615
16/03/2026 10:38:32	46	£34.0300	Chi-X (CXE)	3056202426058
16/03/2026 10:38:36	279	€39.3550	CEUX	6112404871879
16/03/2026 10:38:36	200	€39.3550	CEUX	6112404871880
16/03/2026 10:38:36	48	€39.3550	CEUX	6112404871881
16/03/2026 10:38:58	483	£34.0400	XLON	E0QdHQbtvoUC
16/03/2026 10:39:25	530	€39.3650	CEUX	6112404872082

16/03/2026 10:39:38	250	£34.0500	Chi-X (CXE)	3056202426142
16/03/2026 10:39:38	273	£34.0500	Chi-X (CXE)	3056202426143
16/03/2026 10:39:38	13	£34.0500	Chi-X (CXE)	3056202426144
16/03/2026 10:40:21	518	€39.3850	XAMS	1655041
16/03/2026 10:40:50	126	€39.3850	XAMS	1655297
16/03/2026 10:40:50	202	€39.3850	CEUX	6112404872687
16/03/2026 10:40:50	198	€39.3850	CEUX	6112404872688
16/03/2026 10:40:56	12	£34.0500	BATS (BXE)	235092515569
16/03/2026 10:41:02	472	£34.0500	XLON	E0QdHQbtvqhh
16/03/2026 10:41:02	455	£34.0500	BATS (BXE)	235092515580
16/03/2026 10:41:02	151	€39.3750	XAMS	1655809
16/03/2026 10:41:02	901	€39.3750	XAMS	1656065
16/03/2026 10:41:02	657	€39.3750	XAMS	1656577
16/03/2026 10:41:02	573	€39.3800	CEUX	6112404872744
16/03/2026 10:41:02	552	€39.3800	CEUX	6112404872746
16/03/2026 10:41:03	300	£34.0450	Chi-X (CXE)	3056202426299
16/03/2026 10:41:03	184	£34.0450	Chi-X (CXE)	3056202426300
16/03/2026 10:41:03	95	£34.0400	BATS (BXE)	235092515586
16/03/2026 10:41:03	366	€39.3750	CEUX	6112404872751
16/03/2026 10:41:16	336	£34.0350	XLON	E0QdHQbtvr7I
16/03/2026 10:41:16	336	£34.0350	XLON	E0QdHQbtvr7U
16/03/2026 10:41:16	133	£34.0350	XLON	E0QdHQbtvr7W
16/03/2026 10:41:16	187	£34.0350	Chi-X (CXE)	3056202426337
16/03/2026 10:41:16	187	£34.0350	Chi-X (CXE)	3056202426338
16/03/2026 10:41:16	74	£34.0350	Chi-X (CXE)	3056202426339
16/03/2026 10:41:16	172	£34.0350	Chi-X (CXE)	3056202426341
16/03/2026 10:41:16	95	£34.0350	BATS (BXE)	235092515604
16/03/2026 10:42:36	1,155	£34.0250	XLON	E0QdHQbtvsoH
16/03/2026 10:42:36	1,056	€39.3550	XAMS	1669377
16/03/2026 10:45:20	94	£34.0200	BATS (BXE)	235092516058
16/03/2026 10:46:23	1,033	€39.3550	XAMS	1698305
16/03/2026 10:47:56	386	€39.3700	XAMS	1709313
16/03/2026 10:47:56	540	€39.3700	XAMS	1709569
16/03/2026 10:47:56	1,006	€39.3650	XAMS	1710593
16/03/2026 10:48:31	712	£34.0400	XLON	E0QdHQbtw1HJ
16/03/2026 10:48:31	75	£34.0400	XLON	E0QdHQbtw1HP
16/03/2026 10:50:30	372	£34.0650	XLON	E0QdHQbtw3eg
16/03/2026 10:50:45	45	£34.0650	XLON	E0QdHQbtw47R
16/03/2026 10:50:45	44	£34.0650	XLON	E0QdHQbtw48I

16/03/2026 10:50:45	477	£34.0650	XLON	E0QdHQbtw48n
16/03/2026 10:51:06	78	€39.4100	CEUX	6112404876746
16/03/2026 10:51:09	842	€39.4000	XAMS	1735169
16/03/2026 10:51:31	124	£34.0700	XLON	E0QdHQbtw5BI
16/03/2026 10:51:31	338	£34.0700	XLON	E0QdHQbtw5BK
16/03/2026 10:52:04	922	€39.4100	CEUX	6112404877038
16/03/2026 10:52:35	73	£34.0750	XLON	E0QdHQbtw66c
16/03/2026 10:52:35	162	£34.0750	XLON	E0QdHQbtw66e
16/03/2026 10:52:35	55	£34.0750	BATS (BXE)	235092516751
16/03/2026 10:52:43	750	£34.0750	XLON	E0QdHQbtw6B8
16/03/2026 10:52:43	96	£34.0750	XLON	E0QdHQbtw6BC
16/03/2026 10:52:43	150	£34.0750	XLON	E0QdHQbtw6Bp
16/03/2026 10:52:43	892	€39.4100	CEUX	6112404877181
16/03/2026 10:52:44	204	£34.0750	XLON	E0QdHQbtw6Cs
16/03/2026 10:52:44	498	£34.0750	XLON	E0QdHQbtw6Cu
16/03/2026 10:55:09	590	€39.4300	XAMS	1743617
16/03/2026 10:55:42	1,077	£34.0750	XLON	E0QdHQbtw9kf
16/03/2026 10:55:42	348	€39.4150	XAMS	1748481
16/03/2026 10:55:42	393	€39.4150	XAMS	1748737
16/03/2026 10:55:42	531	€39.4150	CEUX	6112404878197
16/03/2026 10:55:42	99	€39.4100	CEUX	6112404878198
16/03/2026 10:55:42	299	€39.4100	CEUX	6112404878203
16/03/2026 10:55:42	532	€39.4100	CEUX	6112404878204
16/03/2026 10:55:42	872	€39.4050	CEUX	6112404878205
16/03/2026 10:55:42	190	€39.4150	TQEX	E0QdHQLUjRAq
16/03/2026 10:57:24	685	£34.0950	XLON	E0QdHQbtwBvj
16/03/2026 10:57:24	440	£34.0950	XLON	E0QdHQbtwBvs
16/03/2026 10:57:24	37	£34.0950	XLON	E0QdHQbtwBvz
16/03/2026 10:57:24	1,196	£34.1000	Chi-X (CXE)	3056202428241
16/03/2026 11:00:03	956	€39.4250	XAMS	1773313
16/03/2026 11:02:12	897	€39.4350	CEUX	6112404880690
16/03/2026 11:02:24	1,054	£34.0900	XLON	E0QdHQbtwILn
16/03/2026 11:02:44	864	€39.4100	XAMS	1783041
16/03/2026 11:04:16	941	€39.4250	CEUX	6112404881276
16/03/2026 11:05:41	5	£34.0850	Chi-X (CXE)	3056202429311
16/03/2026 11:06:02	512	£34.0850	BATS (BXE)	235092518365
16/03/2026 11:06:35	224	€39.4250	CEUX	6112404881997
16/03/2026 11:06:38	1,058	£34.0850	XLON	E0QdHQbtwNX0
16/03/2026 11:06:48	329	€39.4200	XAMS	1789953

16/03/2026 11:06:48	269	€39.4200	XAMS	1790209
16/03/2026 11:06:48	200	€39.4200	XAMS	1790465
16/03/2026 11:06:48	657	€39.4200	XAMS	1790977
16/03/2026 11:06:48	120	€39.4200	XAMS	1791233
16/03/2026 11:06:48	725	€39.4150	CEUX	6112404882074
16/03/2026 11:07:01	47	£34.0800	BATS (BXE)	235092518459
16/03/2026 11:07:01	17	£34.0800	BATS (BXE)	235092518460
16/03/2026 11:07:11	1,214	€39.4050	CEUX	6112404882180
16/03/2026 11:08:20	8	£34.0800	XLON	E0QdHQbtwOyi
16/03/2026 11:08:20	281	£34.0800	BATS (BXE)	235092518792
16/03/2026 11:08:25	417	£34.0800	XLON	E0QdHQbtwP8q
16/03/2026 11:08:25	570	£34.0800	XLON	E0QdHQbtwP8x
16/03/2026 11:08:25	553	£34.0800	Chi-X (CXE)	3056202429840
16/03/2026 11:09:20	394	£34.0700	XLON	E0QdHQbtwQ0x
16/03/2026 11:10:00	486	£34.0600	XLON	E0QdHQbtwQjt
16/03/2026 11:10:00	967	€39.3850	CEUX	6112404882926
16/03/2026 11:12:00	468	€39.3550	XAMS	1809665
16/03/2026 11:12:00	661	€39.3550	XAMS	1809921
16/03/2026 11:12:00	468	€39.3550	XAMS	1810177
16/03/2026 11:13:29	287	£34.0250	Chi-X (CXE)	3056202430560
16/03/2026 11:15:10	260	£34.0200	XLON	E0QdHQbtwWAI
16/03/2026 11:15:10	21	£34.0200	Chi-X (CXE)	3056202430810
16/03/2026 11:15:10	273	£34.0200	Chi-X (CXE)	3056202430811
16/03/2026 11:15:28	1,147	£34.0150	XLON	E0QdHQbtwWMq
16/03/2026 11:15:28	822	€39.3350	XAMS	1834497
16/03/2026 11:16:54	822	€39.3450	XAMS	1839617
16/03/2026 11:17:05	200	£34.0200	XLON	E0QdHQbtwXj8
16/03/2026 11:17:05	102	£34.0200	XLON	E0QdHQbtwXjA
16/03/2026 11:17:05	234	£34.0200	XLON	E0QdHQbtwXjE
16/03/2026 11:17:05	302	£34.0200	XLON	E0QdHQbtwXjI
16/03/2026 11:17:05	169	£34.0200	XLON	E0QdHQbtwXjK
16/03/2026 11:17:06	556	€39.3400	XAMS	1840385
16/03/2026 11:19:07	182	€39.3600	TQEX	E0QdHQLUkc8i
16/03/2026 11:19:15	1,357	€39.3550	XAMS	1848321
16/03/2026 11:19:15	557	€39.3550	XAMS	1848833
16/03/2026 11:19:15	764	€39.3550	XAMS	1849089
16/03/2026 11:20:06	1,029	£34.0250	XLON	E0QdHQbtwaki
16/03/2026 11:21:33	311	£34.0100	Chi-X (CXE)	3056202431512
16/03/2026 11:21:33	36	£34.0100	Chi-X (CXE)	3056202431513

16/03/2026 11:21:33	196	£34.0100	Chi-X (CXE)	3056202431514
16/03/2026 11:21:33	36	£34.0100	Chi-X (CXE)	3056202431515
16/03/2026 11:21:33	36	£34.0100	Chi-X (CXE)	3056202431516
16/03/2026 11:21:33	275	£34.0100	Chi-X (CXE)	3056202431517
16/03/2026 11:21:33	23	£34.0100	Chi-X (CXE)	3056202431518
16/03/2026 11:21:33	230	£34.0100	Chi-X (CXE)	3056202431519
16/03/2026 11:21:33	10	£34.0100	Chi-X (CXE)	3056202431520
16/03/2026 11:23:25	12	€39.3450	XAMS	1868033
16/03/2026 11:23:25	368	€39.3450	XAMS	1868289
16/03/2026 11:23:25	805	€39.3450	XAMS	1868545
16/03/2026 11:23:27	394	€39.3400	XAMS	1868801
16/03/2026 11:24:16	75	£34.0250	BATS (BXE)	235092520369
16/03/2026 11:24:27	186	£34.0300	XLON	E0QdHQbtwfdS
16/03/2026 11:24:32	707	£34.0250	XLON	E0QdHQbtwfg5
16/03/2026 11:24:32	132	£34.0250	Chi-X (CXE)	3056202431755
16/03/2026 11:24:32	261	£34.0250	Chi-X (CXE)	3056202431756
16/03/2026 11:24:32	200	£34.0250	BATS (BXE)	235092520393
16/03/2026 11:24:32	1,241	€39.3450	XAMS	1874689
16/03/2026 11:27:12	1,014	£34.0350	XLON	E0QdHQbtwhkU
16/03/2026 11:27:16	948	€39.3550	XAMS	1883649
16/03/2026 11:27:16	34	€39.3550	XAMS	1883905
16/03/2026 11:27:42	200	€39.3300	XAMS	1889537
16/03/2026 11:27:42	1,054	€39.3300	XAMS	1889793
16/03/2026 11:29:07	95	£34.0000	XLON	E0QdHQbtwjh3
16/03/2026 11:29:10	737	£34.0000	XLON	E0QdHQbtwjia
16/03/2026 11:29:10	416	£34.0000	XLON	E0QdHQbtwjij
16/03/2026 11:29:40	1,172	€39.3100	XAMS	1900289
16/03/2026 11:31:12	300	£34.0050	XLON	E0QdHQbtwlwh
16/03/2026 11:31:12	300	£34.0050	XLON	E0QdHQbtwlwH
16/03/2026 11:31:12	142	£34.0050	XLON	E0QdHQbtwlwq
16/03/2026 11:31:12	69	£34.0050	XLON	E0QdHQbtwlxC
16/03/2026 11:31:12	15	£34.0050	Chi-X (CXE)	3056202432369
16/03/2026 11:31:12	590	£34.0050	Chi-X (CXE)	3056202432370
16/03/2026 11:31:12	7	£34.0050	BATS (BXE)	235092520895
16/03/2026 11:33:25	794	€39.3350	XAMS	1916161
16/03/2026 11:33:25	700	€39.3350	XAMS	1916929
16/03/2026 11:33:25	72	€39.3350	CEUX	6112404889761
16/03/2026 11:33:47	402	€39.3350	XAMS	1918977
16/03/2026 11:33:47	380	€39.3350	XAMS	1919233

16/03/2026 11:33:47	842	€39.3350	XAMS	1919489
16/03/2026 11:34:57	222	£34.0300	XLON	E0QdHQbtwpr2
16/03/2026 11:34:57	78	£34.0300	XLON	E0QdHQbtwpr4
16/03/2026 11:34:57	67	£34.0300	XLON	E0QdHQbtwprc
16/03/2026 11:34:57	83	£34.0300	XLON	E0QdHQbtwprl
16/03/2026 11:34:57	300	£34.0300	XLON	E0QdHQbtwprT
16/03/2026 11:34:57	50	£34.0300	Chi-X (CXE)	3056202432700
16/03/2026 11:34:57	50	£34.0300	Chi-X (CXE)	3056202432701
16/03/2026 11:34:57	25	£34.0300	BATS (BXE)	235092521155
16/03/2026 11:34:57	25	£34.0300	BATS (BXE)	235092521156
16/03/2026 11:36:43	1,080	£34.0400	XLON	E0QdHQbtwru1
16/03/2026 11:36:58	486	£34.0400	XLON	E0QdHQbtwsGF
16/03/2026 11:36:58	721	£34.0400	XLON	E0QdHQbtwsGH
16/03/2026 11:36:58	401	£34.0400	Chi-X (CXE)	3056202432880
16/03/2026 11:36:58	203	£34.0400	BATS (BXE)	235092521327
16/03/2026 11:36:58	382	£34.0350	BATS (BXE)	235092521331
16/03/2026 11:36:58	572	£34.0350	BATS (BXE)	235092521332
16/03/2026 11:36:58	460	€39.3700	XAMS	1933825
16/03/2026 11:36:58	580	€39.3700	XAMS	1934081
16/03/2026 11:36:58	854	€39.3650	XAMS	1934593
16/03/2026 11:36:58	611	€39.3650	CEUX	6112404891495
16/03/2026 11:36:58	79	€39.3650	CEUX	6112404891496
16/03/2026 11:36:58	594	€39.3650	CEUX	6112404891497
16/03/2026 11:43:02	345	€39.3850	XAMS	1960705
16/03/2026 11:43:02	303	€39.3850	XAMS	1961217
16/03/2026 11:43:02	122	€39.3850	XAMS	1961473
16/03/2026 11:43:02	62	€39.3850	CEUX	6112404892938
16/03/2026 11:43:02	70	€39.3850	CEUX	6112404892939
16/03/2026 11:43:03	491	€39.3850	XAMS	1961729
16/03/2026 11:44:03	922	£34.0700	Chi-X (CXE)	3056202433632
16/03/2026 11:44:03	230	£34.0700	Chi-X (CXE)	3056202433633
16/03/2026 11:45:21	1,409	£34.0750	XLON	E0QdHQbtwzF0
16/03/2026 11:45:21	370	£34.0750	XLON	E0QdHQbtwzFR
16/03/2026 11:45:21	141	£34.0750	Chi-X (CXE)	3056202433799
16/03/2026 11:45:23	273	£34.0750	XLON	E0QdHQbtwzHL
16/03/2026 11:46:26	524	€39.4100	XAMS	1977089
16/03/2026 11:46:26	5	€39.4100	XAMS	1977345
16/03/2026 11:46:54	531	€39.4000	XAMS	1978881
16/03/2026 11:47:02	846	£34.0650	XLON	E0QdHQbtx0i4

16/03/2026 11:47:02	239	£34.0650	XLON	E0QdHQbtX0i9
16/03/2026 11:47:02	443	€39.3950	CEUX	6112404893967
16/03/2026 11:47:02	454	€39.3950	CEUX	6112404893968
16/03/2026 11:47:06	1,238	€39.4000	XAMS	1992193
16/03/2026 11:51:38	529	€39.4150	XAMS	2016769
16/03/2026 11:52:10	1,138	£34.0800	XLON	E0QdHQbtX62R
16/03/2026 11:52:11	304	€39.4100	XAMS	2017537
16/03/2026 11:52:11	444	€39.4100	XAMS	2017793
16/03/2026 11:52:11	89	€39.4100	XAMS	2018049
16/03/2026 11:52:11	13	€39.4100	XAMS	2018305
16/03/2026 11:52:11	444	€39.4100	XAMS	2018561
16/03/2026 11:52:11	108	€39.4100	XAMS	2018817
16/03/2026 11:52:11	82	€39.4100	CEUX	6112404895504
16/03/2026 11:52:11	194	€39.4100	CEUX	6112404895505
16/03/2026 11:54:14	795	€39.4150	XAMS	2023425
16/03/2026 11:54:14	570	€39.4150	CEUX	6112404896093
16/03/2026 11:54:14	203	€39.4150	TQEX	E0QdHQLUmElj
16/03/2026 11:54:15	979	£34.0800	BATS (BXE)	235092522951
16/03/2026 11:56:33	290	£34.0550	XLON	E0QdHQbtX9gW
16/03/2026 11:56:33	69	£34.0550	XLON	E0QdHQbtX9gY
16/03/2026 11:56:38	589	£34.0500	XLON	E0QdHQbtX9pC
16/03/2026 11:56:53	780	€39.3850	XAMS	2033153
16/03/2026 11:56:53	559	€39.3850	CEUX	6112404896669
16/03/2026 11:56:53	200	€39.3850	TQEX	E0QdHQLUmLzT
16/03/2026 11:58:14	316	£34.0350	XLON	E0QdHQbtXB5H
16/03/2026 11:58:14	3	£34.0350	XLON	E0QdHQbtXB5M
16/03/2026 11:58:14	295	£34.0350	XLON	E0QdHQbtXB5O
16/03/2026 11:58:14	557	£34.0300	XLON	E0QdHQbtXB6V
16/03/2026 11:58:14	176	£34.0350	Chi-X (CXE)	3056202435858
16/03/2026 11:58:14	165	£34.0350	Chi-X (CXE)	3056202435860
16/03/2026 11:58:14	89	£34.0350	BATS (BXE)	235092523238
16/03/2026 11:58:14	89	£34.0350	BATS (BXE)	235092523239
16/03/2026 11:58:14	89	£34.0350	BATS (BXE)	235092523240
16/03/2026 11:59:32	2	€39.3650	XAMS	2041345
16/03/2026 11:59:32	580	€39.3650	XAMS	2041601
16/03/2026 11:59:32	89	€39.3650	XAMS	2041857
16/03/2026 11:59:32	482	€39.3650	CEUX	6112404897368
16/03/2026 11:59:32	172	€39.3650	TQEX	E0QdHQLUmShC
16/03/2026 12:01:03	244	£34.0550	XLON	E0QdHQbtXE4F

16/03/2026 12:01:03	234	£34.0550	XLON	E0QdHQbtxE4R
16/03/2026 12:01:03	868	€39.3850	TQEX	E0QdHQLUmXmL
16/03/2026 12:01:55	387	£34.0500	XLON	E0QdHQbtXExg
16/03/2026 12:01:55	215	£34.0500	Chi-X (CXE)	3056202436328
16/03/2026 12:03:14	1,093	€39.3850	XAMS	2052097
16/03/2026 12:03:26	1,053	€39.3800	TQEX	E0QdHQLUmF20
16/03/2026 12:04:34	300	£34.0500	XLON	E0QdHQbtXlLw
16/03/2026 12:04:34	26	£34.0500	Chi-X (CXE)	3056202437367
16/03/2026 12:04:34	26	£34.0500	Chi-X (CXE)	3056202437368
16/03/2026 12:04:34	26	£34.0500	Chi-X (CXE)	3056202437369
16/03/2026 12:04:34	26	£34.0500	Chi-X (CXE)	3056202437370
16/03/2026 12:04:34	18	£34.0500	Chi-X (CXE)	3056202437371
16/03/2026 12:04:34	12	£34.0500	BATS (BXE)	235092523915
16/03/2026 12:04:36	17	£34.0500	XLON	E0QdHQbtXlQe
16/03/2026 12:04:36	238	£34.0500	XLON	E0QdHQbtXlRH
16/03/2026 12:04:36	45	£34.0500	XLON	E0QdHQbtXlRJ
16/03/2026 12:04:36	12	£34.0500	BATS (BXE)	235092523923
16/03/2026 12:04:36	12	£34.0500	BATS (BXE)	235092523926
16/03/2026 12:05:47	1,461	£34.0600	XLON	E0QdHQbtXJaj
16/03/2026 12:05:54	182	£34.0500	XLON	E0QdHQbtXJi0
16/03/2026 12:05:54	781	£34.0500	XLON	E0QdHQbtXJi2
16/03/2026 12:05:54	690	€39.4000	XAMS	2070785
16/03/2026 12:05:54	552	€39.4000	XAMS	2071041
16/03/2026 12:05:54	3	€39.4000	XAMS	2071297
16/03/2026 12:05:54	506	€39.4000	CEUX	6112404899381
16/03/2026 12:05:54	83	€39.4000	CEUX	6112404899382
16/03/2026 12:05:54	25	€39.4000	CEUX	6112404899383
16/03/2026 12:05:54	93	€39.4000	CEUX	6112404899384
16/03/2026 12:05:54	75	€39.4000	CEUX	6112404899385
16/03/2026 12:05:54	447	€39.4000	CEUX	6112404899386
16/03/2026 12:10:22	300	£34.0800	XLON	E0QdHQbtXNmL
16/03/2026 12:10:22	48	£34.0800	Chi-X (CXE)	3056202439339
16/03/2026 12:10:22	23	£34.0800	BATS (BXE)	235092524316
16/03/2026 12:10:22	23	£34.0800	BATS (BXE)	235092524317
16/03/2026 12:10:22	409	€39.4350	XAMS	2094337
16/03/2026 12:10:22	391	€39.4350	XAMS	2094593
16/03/2026 12:10:22	18	€39.4350	XAMS	2094849
16/03/2026 12:10:22	228	€39.4350	XAMS	2095105
16/03/2026 12:10:22	294	€39.4350	CEUX	6112404900846

16/03/2026 12:10:22	294	€39.4350	CEUX	6112404900847
16/03/2026 12:10:22	163	€39.4350	CEUX	6112404900848
16/03/2026 12:10:49	82	£34.0850	XLON	E0QdHQbtXOFE
16/03/2026 12:10:49	10	£34.0850	XLON	E0QdHQbtXOFG
16/03/2026 12:10:50	688	£34.0850	XLON	E0QdHQbtXOFU
16/03/2026 12:10:50	242	£34.0850	Chi-X (CXE)	3056202439403
16/03/2026 12:10:50	184	£34.0850	Chi-X (CXE)	3056202439404
16/03/2026 12:10:50	9	£34.0850	Chi-X (CXE)	3056202439405
16/03/2026 12:10:50	102	£34.0850	BATS (BXE)	235092524345
16/03/2026 12:10:50	118	£34.0850	BATS (BXE)	235092524346
16/03/2026 12:12:07	73	£34.0650	XLON	E0QdHQbtXPIO
16/03/2026 12:12:07	594	£34.0650	XLON	E0QdHQbtXPIQ
16/03/2026 12:12:07	317	£34.0650	XLON	E0QdHQbtXPIS
16/03/2026 12:13:19	1,144	€39.4050	XAMS	2117377
16/03/2026 12:13:19	576	€39.4000	CEUX	6112404901943
16/03/2026 12:13:20	39	€39.4000	XAMS	2117889
16/03/2026 12:13:20	3	€39.4000	CEUX	6112404901948
16/03/2026 12:13:20	46	€39.4000	CEUX	6112404901949
16/03/2026 12:13:20	465	€39.4000	CEUX	6112404901957
16/03/2026 12:15:46	300	£34.0800	XLON	E0QdHQbtXUzP
16/03/2026 12:16:03	631	£34.0850	XLON	E0QdHQbtXVF4
16/03/2026 12:16:08	326	€39.4300	CEUX	6112404902858
16/03/2026 12:16:29	136	£34.0850	XLON	E0QdHQbtXVaW
16/03/2026 12:16:29	250	£34.0850	Chi-X (CXE)	3056202440120
16/03/2026 12:16:29	310	£34.0850	Chi-X (CXE)	3056202440121
16/03/2026 12:16:41	23	€39.4300	XAMS	2144001
16/03/2026 12:16:41	442	€39.4300	XAMS	2144257
16/03/2026 12:16:41	443	€39.4300	XAMS	2144513
16/03/2026 12:16:41	218	€39.4300	XAMS	2144769
16/03/2026 12:18:39	132	£34.0950	XLON	E0QdHQbtXXfv
16/03/2026 12:18:39	877	£34.0950	XLON	E0QdHQbtXXfy
16/03/2026 12:18:56	365	€39.4350	XAMS	2151425
16/03/2026 12:18:56	361	€39.4350	XAMS	2151681
16/03/2026 12:18:56	352	€39.4350	XAMS	2153729
16/03/2026 12:18:56	262	€39.4350	CEUX	6112404903692
16/03/2026 12:18:56	94	€39.4350	TQEX	E0QdHQLUnP4d
16/03/2026 12:18:56	94	€39.4350	TQEX	E0QdHQLUnP4H
16/03/2026 12:20:02	28	£34.0850	Chi-X (CXE)	3056202440706
16/03/2026 12:20:02	295	£34.0850	Chi-X (CXE)	3056202440707

16/03/2026 12:20:02	28	£34.0850	Chi-X (CXE)	3056202440708
16/03/2026 12:20:03	200	£34.0850	Chi-X (CXE)	3056202440712
16/03/2026 12:20:51	479	£34.0900	XLON	E0QdHQbtzZfN
16/03/2026 12:20:51	775	€39.4350	XAMS	2161665
16/03/2026 12:20:51	556	€39.4350	CEUX	6112404904281
16/03/2026 12:20:51	572	€39.4300	CEUX	6112404904283
16/03/2026 12:20:51	198	€39.4350	TQEX	E0QdHQLUnUe6
16/03/2026 12:20:51	204	€39.4300	TQEX	E0QdHQLUnUej
16/03/2026 12:21:22	162	£34.0900	XLON	E0QdHQbtzxC2
16/03/2026 12:21:22	797	£34.0900	XLON	E0QdHQbtzxC5
16/03/2026 12:21:33	4	£34.0750	XLON	E0QdHQbtzXRr
16/03/2026 12:21:33	1,107	£34.0750	XLON	E0QdHQbtzXS3
16/03/2026 12:21:33	56	£34.0750	XLON	E0QdHQbtzXS7
16/03/2026 12:21:33	9	€39.4250	XAMS	2169089
16/03/2026 12:21:33	345	€39.4250	XAMS	2169345
16/03/2026 12:21:33	273	€39.4250	XAMS	2169601
16/03/2026 12:21:33	116	€39.4250	XAMS	2169857
16/03/2026 12:25:26	1	£34.0650	Chi-X (CXE)	3056202441016
16/03/2026 12:25:28	1,236	€39.4050	XAMS	2189313
16/03/2026 12:26:26	94	£34.0550	Chi-X (CXE)	3056202441085
16/03/2026 12:26:26	230	£34.0550	Chi-X (CXE)	3056202441086
16/03/2026 12:27:24	16	£34.0600	BATS (BXE)	235092525656
16/03/2026 12:28:12	242	£34.0650	XLON	E0QdHQbtzfd6
16/03/2026 12:28:12	75	£34.0650	XLON	E0QdHQbtzfd8
16/03/2026 12:28:12	216	£34.0650	XLON	E0QdHQbtzfdA
16/03/2026 12:28:30	325	€39.4100	XAMS	2200065
16/03/2026 12:29:02	178	€39.4100	XAMS	2200577
16/03/2026 12:29:16	472	£34.0700	XLON	E0QdHQbtzGBy
16/03/2026 12:29:41	468	€39.4100	XAMS	2200833
16/03/2026 12:29:51	357	€39.4100	XAMS	2201345
16/03/2026 12:29:51	357	€39.4100	XAMS	2201601
16/03/2026 12:29:51	44	€39.4100	XAMS	2201857
16/03/2026 12:29:51	5	€39.4100	XAMS	2202113
16/03/2026 12:29:51	256	€39.4100	CEUX	6112404906649
16/03/2026 12:29:51	256	€39.4100	CEUX	6112404906650
16/03/2026 12:29:51	32	€39.4100	CEUX	6112404906651
16/03/2026 12:29:51	92	€39.4100	TQEX	E0QdHQLUnsb3
16/03/2026 12:29:51	183	€39.4100	TQEX	E0QdHQLUnsb5
16/03/2026 12:29:53	67	£34.0650	XLON	E0QdHQbtzGou

16/03/2026 12:29:53	79	£34.0650	XLON	E0QdHQbtxgoz
16/03/2026 12:29:53	100	£34.0650	XLON	E0QdHQbtxgp1
16/03/2026 12:29:53	100	£34.0650	XLON	E0QdHQbtxgp3
16/03/2026 12:29:54	14	£34.0650	XLON	E0QdHQbtxgpP
16/03/2026 12:29:56	143	£34.0650	XLON	E0QdHQbtxgqP
16/03/2026 12:29:56	217	£34.0650	XLON	E0QdHQbtxgqR
16/03/2026 12:29:56	299	£34.0650	XLON	E0QdHQbtxgqV
16/03/2026 12:31:15	774	£34.0750	XLON	E0QdHQbtxi3I
16/03/2026 12:31:15	87	£34.0750	XLON	E0QdHQbtxi40
16/03/2026 12:31:15	479	£34.0750	Chi-X (CXE)	3056202441467
16/03/2026 12:31:15	243	£34.0750	BATS (BXE)	235092525921
16/03/2026 12:32:07	490	£34.0600	BATS (BXE)	235092525962
16/03/2026 12:32:07	414	€39.4000	TQEX	E0QdHQLUUnyL2
16/03/2026 12:32:07	897	€39.4000	TQEX	E0QdHQLUUnyL7
16/03/2026 12:34:06	715	€39.3700	XAMS	2233601
16/03/2026 12:34:06	69	€39.3700	XAMS	2233857
16/03/2026 12:34:30	590	£34.0450	Chi-X (CXE)	3056202441805
16/03/2026 12:34:30	590	£34.0450	Chi-X (CXE)	3056202441806
16/03/2026 12:35:20	176	€39.3850	TQEX	E0QdHQLUo8De
16/03/2026 12:35:44	180	€39.3800	TQEX	E0QdHQLUo9PG
16/03/2026 12:35:56	1,204	€39.3800	CEUX	6112404908838
16/03/2026 12:36:16	783	€39.3750	XAMS	2249473
16/03/2026 12:36:18	762	€39.3750	CEUX	6112404908940
16/03/2026 12:36:55	300	£34.0250	XLON	E0QdHQbtxoGh
16/03/2026 12:36:55	300	£34.0250	XLON	E0QdHQbtxoGn
16/03/2026 12:36:55	140	£34.0250	XLON	E0QdHQbtxoGr
16/03/2026 12:36:55	300	£34.0250	XLON	E0QdHQbtxoGY
16/03/2026 12:36:55	65	£34.0250	BATS (BXE)	235092526475
16/03/2026 12:36:55	65	£34.0250	BATS (BXE)	235092526476
16/03/2026 12:37:02	111	£34.0200	BATS (BXE)	235092526510
16/03/2026 12:37:02	111	£34.0200	BATS (BXE)	235092526512
16/03/2026 12:37:07	256	£34.0150	XLON	E0QdHQbtxopb
16/03/2026 12:37:07	87	£34.0150	XLON	E0QdHQbtxope
16/03/2026 12:37:07	141	£34.0150	XLON	E0QdHQbtxopg
16/03/2026 12:37:07	12	£34.0150	XLON	E0QdHQbtxopR
16/03/2026 12:37:07	333	£34.0150	XLON	E0QdHQbtxopU
16/03/2026 12:37:07	2	£34.0150	XLON	E0QdHQbtxopZ
16/03/2026 12:37:07	333	£34.0100	XLON	E0QdHQbtxoqh
16/03/2026 12:37:07	119	£34.0100	XLON	E0QdHQbtxoqj

16/03/2026 12:37:07	333	£34.0100	XLON	E0QdHQbtxoqX
16/03/2026 12:37:07	26	£34.0100	XLON	E0QdHQbtxorl
16/03/2026 12:37:07	120	£34.0100	XLON	E0QdHQbtxorK
16/03/2026 12:37:07	185	£34.0100	Chi-X (CXE)	3056202442151
16/03/2026 12:37:07	185	£34.0100	Chi-X (CXE)	3056202442152
16/03/2026 12:37:07	97	£34.0150	BATS (BXE)	235092526531
16/03/2026 12:37:07	633	£34.0150	BATS (BXE)	235092526533
16/03/2026 12:37:07	1	£34.0150	BATS (BXE)	235092526534
16/03/2026 12:37:07	94	£34.0100	BATS (BXE)	235092526536
16/03/2026 12:37:07	94	£34.0100	BATS (BXE)	235092526537
16/03/2026 12:37:07	954	€39.3450	XAMS	2263809
16/03/2026 12:37:07	701	€39.3400	XAMS	2265601
16/03/2026 12:37:07	682	€39.3400	XAMS	2266113
16/03/2026 12:42:02	82	€39.3450	TQEX	E0QdHQLUoTXO
16/03/2026 12:42:31	741	£34.0100	XLON	E0QdHQbtxuVF
16/03/2026 12:43:16	135	€39.3600	TQEX	E0QdHQLUoWpo
16/03/2026 12:43:23	1,001	€39.3600	XAMS	2315777
16/03/2026 12:43:29	400	£34.0150	Chi-X (CXE)	3056202442930
16/03/2026 12:43:29	214	£34.0150	Chi-X (CXE)	3056202442931
16/03/2026 12:43:30	150	£34.0100	XLON	E0QdHQbtvxTA
16/03/2026 12:43:30	220	£34.0100	XLON	E0QdHQbtvxTE
16/03/2026 12:43:30	35	£34.0100	XLON	E0QdHQbtvxTG
16/03/2026 12:43:30	138	£34.0100	XLON	E0QdHQbtvxTY
16/03/2026 12:43:30	91	£34.0100	Chi-X (CXE)	3056202442958
16/03/2026 12:43:30	115	£34.0100	Chi-X (CXE)	3056202442959
16/03/2026 12:43:30	203	£34.0100	Chi-X (CXE)	3056202442960
16/03/2026 12:43:30	104	£34.0100	BATS (BXE)	235092527229
16/03/2026 12:43:30	104	£34.0100	BATS (BXE)	235092527231
16/03/2026 12:43:30	59	£34.0100	BATS (BXE)	235092527233
16/03/2026 12:43:40	1,250	€39.3550	XAMS	2319105
16/03/2026 12:43:54	312	£34.0000	XLON	E0QdHQbtvxqc
16/03/2026 12:45:02	646	€39.3400	XAMS	2333697
16/03/2026 12:45:02	474	€39.3400	CEUX	6112404912047
16/03/2026 12:45:30	1,062	£33.9750	XLON	E0QdHQbtxxSw
16/03/2026 12:45:30	1,007	£33.9700	XLON	E0QdHQbtxxTy
16/03/2026 12:45:57	164	£33.9400	XLON	E0QdHQbtxy35
16/03/2026 12:45:57	36	£33.9400	XLON	E0QdHQbtxy37
16/03/2026 12:45:57	985	£33.9400	XLON	E0QdHQbtxy3T
16/03/2026 12:45:57	117	€39.2800	CEUX	6112404912325

16/03/2026 12:45:57	973	€39.2800	CEUX	6112404912326
16/03/2026 12:45:57	644	€39.2850	TQEX	E0QdHQLUoeT4
16/03/2026 12:45:57	452	€39.2850	TQEX	E0QdHQLUoeTx
16/03/2026 12:47:29	1,279	€39.2600	CEUX	6112404912769
16/03/2026 12:50:30	367	£33.9350	XLON	E0QdHQbty3vp
16/03/2026 12:50:30	367	£33.9350	XLON	E0QdHQbty3vu
16/03/2026 12:50:30	274	£33.9350	XLON	E0QdHQbty3vw
16/03/2026 12:51:17	339	£33.9350	XLON	E0QdHQbty4oM
16/03/2026 12:51:17	475	£33.9350	XLON	E0QdHQbty4oO
16/03/2026 12:51:20	200	€39.2550	CEUX	6112404914357
16/03/2026 12:51:20	200	€39.2550	CEUX	6112404914358
16/03/2026 12:51:20	200	€39.2550	CEUX	6112404914359
16/03/2026 12:52:03	400	£33.9100	Chi-X (CXE)	3056202443923
16/03/2026 12:52:06	1,127	€39.2350	XAMS	2419201
16/03/2026 12:53:04	1,166	€39.2500	CEUX	6112404915134
16/03/2026 12:54:30	34	£33.9500	XLON	E0QdHQbty8w0
16/03/2026 12:54:30	66	£33.9500	XLON	E0QdHQbty8w4
16/03/2026 12:54:30	200	£33.9500	XLON	E0QdHQbty8w6
16/03/2026 12:54:30	100	£33.9500	XLON	E0QdHQbty8w8
16/03/2026 12:54:30	243	£33.9500	XLON	E0QdHQbty8wH
16/03/2026 12:54:30	15	£33.9500	Chi-X (CXE)	3056202444148
16/03/2026 12:54:30	15	£33.9500	Chi-X (CXE)	3056202444149
16/03/2026 12:54:30	15	£33.9500	Chi-X (CXE)	3056202444150
16/03/2026 12:54:30	15	£33.9500	Chi-X (CXE)	3056202444151
16/03/2026 12:54:30	15	£33.9500	Chi-X (CXE)	3056202444152
16/03/2026 12:54:30	5	£33.9500	Chi-X (CXE)	3056202444153
16/03/2026 12:54:30	15	£33.9500	Chi-X (CXE)	3056202444154
16/03/2026 12:54:30	516	£33.9500	Chi-X (CXE)	3056202444155
16/03/2026 12:54:30	7	£33.9500	BATS (BXE)	235092528208
16/03/2026 12:54:30	7	£33.9500	BATS (BXE)	235092528209
16/03/2026 12:54:30	1	£33.9500	BATS (BXE)	235092528210
16/03/2026 12:55:36	910	€39.2750	XAMS	2447873
16/03/2026 12:55:50	891	£33.9400	Chi-X (CXE)	3056202444375
16/03/2026 12:56:42	300	£33.9550	XLON	E0QdHQbtyBK9
16/03/2026 12:56:42	300	£33.9550	XLON	E0QdHQbtyBKE
16/03/2026 12:56:42	18	£33.9550	XLON	E0QdHQbtyBKg
16/03/2026 12:56:42	140	£33.9550	XLON	E0QdHQbtyBKG
16/03/2026 12:56:42	176	£33.9550	XLON	E0QdHQbtyBKl
16/03/2026 12:56:42	31	£33.9550	Chi-X (CXE)	3056202444476

16/03/2026 12:56:42	15	£33.9550	BATS (BXE)	235092528416
16/03/2026 12:56:42	343	£33.9550	BATS (BXE)	235092528417
16/03/2026 12:56:42	431	€39.2900	XAMS	2455809
16/03/2026 12:56:42	488	€39.2900	XAMS	2456065
16/03/2026 12:56:42	75	€39.2900	XAMS	2456321
16/03/2026 12:57:25	1,007	€39.2800	XAMS	2464001
16/03/2026 12:59:06	506	€39.2900	XAMS	2468097
16/03/2026 12:59:06	690	€39.2900	XAMS	2468353
16/03/2026 12:59:21	67	£33.9550	XLON	E0QdHQbtyDu4
16/03/2026 12:59:21	485	£33.9550	XLON	E0QdHQbtyDu6
16/03/2026 12:59:21	387	£33.9550	XLON	E0QdHQbtyDuA
16/03/2026 13:00:00	801	£33.9350	XLON	E0QdHQbtyEkn
16/03/2026 13:00:00	161	£33.9350	Chi-X (CXE)	3056202444729
16/03/2026 13:00:00	416	£33.9350	Chi-X (CXE)	3056202444731
16/03/2026 13:00:00	230	£33.9350	Chi-X (CXE)	3056202444732
16/03/2026 13:00:00	250	£33.9400	BATS (BXE)	235092528663
16/03/2026 13:00:00	591	£33.9400	BATS (BXE)	235092528665
16/03/2026 13:00:00	24	€39.2650	CEUX	6112404917530
16/03/2026 13:00:00	838	€39.2650	CEUX	6112404917555
16/03/2026 13:00:00	873	€39.2600	TQEX	E0QdHQLUpNLw
16/03/2026 13:01:15	196	£33.9150	XLON	E0QdHQbtyGuo
16/03/2026 13:01:15	179	£33.9150	XLON	E0QdHQbtyGvF
16/03/2026 13:01:15	5	£33.9150	XLON	E0QdHQbtyGvH
16/03/2026 13:01:15	9	£33.9150	XLON	E0QdHQbtyGvJ
16/03/2026 13:01:15	3	£33.9150	XLON	E0QdHQbtyGvL
16/03/2026 13:01:15	80	£33.9150	XLON	E0QdHQbtyGvP
16/03/2026 13:01:15	64	£33.9150	XLON	E0QdHQbtyGyj
16/03/2026 13:01:15	301	£33.9150	XLON	E0QdHQbtyGyl
16/03/2026 13:01:15	274	€39.2400	XAMS	2487041
16/03/2026 13:01:15	365	€39.2400	XAMS	2487297
16/03/2026 13:01:15	54	€39.2400	XAMS	2487553
16/03/2026 13:04:51	535	€39.2700	CEUX	6112404919341
16/03/2026 13:05:02	87	€39.2750	XAMS	2529793
16/03/2026 13:05:02	406	€39.2750	XAMS	2530049
16/03/2026 13:05:02	26	€39.2750	CEUX	6112404919426
16/03/2026 13:05:43	633	€39.2950	XAMS	2534401
16/03/2026 13:06:04	274	£33.9600	XLON	E0QdHQbtyMoa
16/03/2026 13:06:04	214	£33.9600	XLON	E0QdHQbtyMoc
16/03/2026 13:06:04	232	£33.9600	XLON	E0QdHQbtyMoF

16/03/2026 13:06:04	68	£33.9600	XLON	E0QdHQbtyMoH
16/03/2026 13:06:04	232	£33.9600	XLON	E0QdHQbtyMoL
16/03/2026 13:06:04	26	£33.9600	XLON	E0QdHQbtyMoP
16/03/2026 13:06:04	485	£33.9600	XLON	E0QdHQbtyMp1
16/03/2026 13:06:04	260	£33.9600	XLON	E0QdHQbtyMp3
16/03/2026 13:06:04	15	£33.9600	Chi-X (CXE)	3056202445309
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529216
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529219
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529220
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529221
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529222
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529223
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529224
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529225
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529226
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529227
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529228
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529229
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529230
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529231
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529232
16/03/2026 13:06:04	7	£33.9600	BATS (BXE)	235092529233
16/03/2026 13:06:04	5	£33.9600	BATS (BXE)	235092529234
16/03/2026 13:06:36	555	€39.2950	CEUX	6112404919973
16/03/2026 13:07:15	133	€39.3100	CEUX	6112404920223
16/03/2026 13:07:15	483	€39.3100	CEUX	6112404920224
16/03/2026 13:07:15	69	€39.3100	CEUX	6112404920225
16/03/2026 13:07:44	487	£33.9650	Chi-X (CXE)	3056202445503
16/03/2026 13:07:44	200	£33.9650	Chi-X (CXE)	3056202445504
16/03/2026 13:07:44	164	£33.9650	Chi-X (CXE)	3056202445505
16/03/2026 13:07:44	32	£33.9650	Chi-X (CXE)	3056202445506
16/03/2026 13:08:37	700	€39.3100	XAMS	2549505
16/03/2026 13:08:49	1,054	£33.9650	XLON	E0QdHQbtyPve
16/03/2026 13:08:49	1,053	£33.9650	Chi-X (CXE)	3056202445582
16/03/2026 13:08:49	653	€39.2950	XAMS	2553601
16/03/2026 13:08:49	673	€39.2950	XAMS	2554113
16/03/2026 13:08:51	575	€39.2900	XAMS	2554369
16/03/2026 13:08:51	139	€39.2900	XAMS	2554625
16/03/2026 13:13:07	554	€39.3000	XAMS	2583809

16/03/2026 13:13:35	375	£33.9650	XLON	E0QdHQbtyUuh
16/03/2026 13:13:35	73	€39.3000	XAMS	2585601
16/03/2026 13:13:43	182	£33.9650	XLON	E0QdHQbtyV5U
16/03/2026 13:14:14	131	€39.3050	XAMS	2586625
16/03/2026 13:14:41	143	£33.9700	XLON	E0QdHQbtyVIC
16/03/2026 13:14:41	970	£33.9700	XLON	E0QdHQbtyVIH
16/03/2026 13:14:41	379	£33.9700	XLON	E0QdHQbtyVIJ
16/03/2026 13:14:41	1	£33.9700	XLON	E0QdHQbtyVIS
16/03/2026 13:14:51	567	€39.3100	XAMS	2587649
16/03/2026 13:14:52	468	€39.3100	XAMS	2587905
16/03/2026 13:15:01	186	€39.3050	XAMS	2589185
16/03/2026 13:15:42	62	€39.3150	CEUX	6112404922663
16/03/2026 13:15:42	200	€39.3150	CEUX	6112404922664
16/03/2026 13:15:42	200	€39.3150	CEUX	6112404922665
16/03/2026 13:16:55	365	€39.3200	XAMS	2594305
16/03/2026 13:16:55	365	€39.3200	XAMS	2594561
16/03/2026 13:16:55	154	€39.3200	CEUX	6112404923001
16/03/2026 13:17:16	80	£33.9850	XLON	E0QdHQbtyYPG
16/03/2026 13:17:16	465	£33.9850	XLON	E0QdHQbtyYPK
16/03/2026 13:17:16	400	£33.9850	BATS (BXE)	235092530250
16/03/2026 13:17:16	62	£33.9850	BATS (BXE)	235092530251
16/03/2026 13:17:19	1,092	€39.3200	XAMS	2597633
16/03/2026 13:17:19	1,061	€39.3150	XAMS	2599681
16/03/2026 13:17:19	38	€39.3100	XAMS	2600449
16/03/2026 13:17:19	2	€39.3100	XAMS	2600705
16/03/2026 13:17:19	567	€39.3100	XAMS	2600961
16/03/2026 13:17:19	46	€39.3100	CEUX	6112404923163
16/03/2026 13:17:19	571	€39.3100	CEUX	6112404923164
16/03/2026 13:17:21	170	£33.9700	Chi-X (CXE)	3056202446416
16/03/2026 13:17:21	200	£33.9700	Chi-X (CXE)	3056202446417
16/03/2026 13:18:36	1,205	£33.9800	XLON	E0QdHQbtyaMr
16/03/2026 13:18:48	369	£33.9750	XLON	E0QdHQbtyaZy
16/03/2026 13:18:48	378	£33.9750	Chi-X (CXE)	3056202446622
16/03/2026 13:18:48	400	£33.9750	Chi-X (CXE)	3056202446623
16/03/2026 13:18:48	46	£33.9750	Chi-X (CXE)	3056202446624
16/03/2026 13:20:31	680	£33.9500	XLON	E0QdHQbtycLM
16/03/2026 13:20:31	378	£33.9500	Chi-X (CXE)	3056202446736
16/03/2026 13:20:31	192	£33.9500	BATS (BXE)	235092530562
16/03/2026 13:20:44	461	€39.2750	CEUX	6112404924582

16/03/2026 13:23:07	202	€39.3100	CEUX	6112404925243
16/03/2026 13:23:08	163	€39.3100	CEUX	6112404925244
16/03/2026 13:23:08	130	€39.3100	CEUX	6112404925246
16/03/2026 13:23:08	747	€39.3100	CEUX	6112404925247
16/03/2026 13:23:29	449	£33.9700	Chi-X (CXE)	3056202446966
16/03/2026 13:23:29	520	£33.9700	Chi-X (CXE)	3056202446967
16/03/2026 13:24:59	328	£33.9650	XLON	E0QdHQbtygrx
16/03/2026 13:24:59	328	£33.9650	XLON	E0QdHQbtygs1
16/03/2026 13:24:59	112	£33.9650	XLON	E0QdHQbtygs3
16/03/2026 13:24:59	67	£33.9650	XLON	E0QdHQbtygs8
16/03/2026 13:24:59	261	£33.9650	XLON	E0QdHQbtygsA
16/03/2026 13:24:59	76	£33.9650	XLON	E0QdHQbtygsC
16/03/2026 13:25:00	331	€39.3000	XAMS	2646785
16/03/2026 13:25:00	351	€39.3000	XAMS	2647041
16/03/2026 13:25:00	489	€39.3000	CEUX	6112404926018
16/03/2026 13:25:00	1,286	€39.2950	CEUX	6112404926029
16/03/2026 13:25:00	82	€39.3000	TQEX	E0QdHQLUqaVn
16/03/2026 13:25:00	93	€39.3000	TQEX	E0QdHQLUqaVw
16/03/2026 13:25:01	680	€39.2900	XAMS	2648321
16/03/2026 13:25:01	488	€39.2900	CEUX	6112404926050
16/03/2026 13:25:01	174	€39.2900	TQEX	E0QdHQLUqae2
16/03/2026 13:26:20	200	£33.9400	XLON	E0QdHQbtyiNS
16/03/2026 13:27:15	701	£33.9300	XLON	E0QdHQbtyj1R
16/03/2026 13:28:33	470	£33.9150	XLON	E0QdHQbtykCG
16/03/2026 13:28:33	483	£33.9150	XLON	E0QdHQbtykCI
16/03/2026 13:28:33	22	£33.9150	XLON	E0QdHQbtykCM
16/03/2026 13:29:05	343	£33.8950	XLON	E0QdHQbtykdf
16/03/2026 13:29:05	20	£33.8950	Chi-X (CXE)	3056202447499
16/03/2026 13:29:05	20	£33.8950	Chi-X (CXE)	3056202447500
16/03/2026 13:29:05	20	£33.8950	Chi-X (CXE)	3056202447501
16/03/2026 13:29:05	96	£33.8950	BATS (BXE)	235092531278
16/03/2026 13:29:05	20	£33.8950	BATS (BXE)	235092531279
16/03/2026 13:29:06	193	£33.8950	XLON	E0QdHQbtykhN
16/03/2026 13:29:06	131	£33.8950	Chi-X (CXE)	3056202447512
16/03/2026 13:29:06	124	£33.8950	Chi-X (CXE)	3056202447513
16/03/2026 13:29:06	76	£33.8950	BATS (BXE)	235092531286
16/03/2026 13:29:06	76	£33.8950	BATS (BXE)	235092531287
16/03/2026 13:29:50	730	€39.2350	XAMS	2677761
16/03/2026 13:29:50	115	€39.2350	CEUX	6112404928235

16/03/2026 13:29:50	409	€39.2350	CEUX	6112404928236
16/03/2026 13:29:50	187	€39.2350	TQEX	E0QdHQLUqqLo
16/03/2026 13:29:59	791	€39.2100	XAMS	2684417
16/03/2026 13:29:59	568	€39.2100	CEUX	6112404928332
16/03/2026 13:29:59	203	€39.2100	TQEX	E0QdHQLUqr38
16/03/2026 13:30:00	1,088	£33.8700	XLON	E0QdHQbtylc0
16/03/2026 13:30:00	108	£33.8700	XLON	E0QdHQbtylc3
16/03/2026 13:30:00	345	£33.8650	XLON	E0QdHQbtyldN
16/03/2026 13:30:00	19	£33.8650	XLON	E0QdHQbtyldW
16/03/2026 13:30:00	345	£33.8650	XLON	E0QdHQbtyldY
16/03/2026 13:30:00	174	£33.8550	XLON	E0QdHQbtylgy
16/03/2026 13:30:00	202	£33.8650	Chi-X (CXE)	3056202447646
16/03/2026 13:30:00	202	£33.8650	Chi-X (CXE)	3056202447647
16/03/2026 13:30:00	177	£33.8650	Chi-X (CXE)	3056202447648
16/03/2026 13:30:00	102	£33.8650	BATS (BXE)	235092531388
16/03/2026 13:30:00	528	£33.8650	BATS (BXE)	235092531389
16/03/2026 13:30:00	809	€39.2050	XAMS	2685697
16/03/2026 13:30:00	581	€39.2050	CEUX	6112404928341
16/03/2026 13:30:00	207	€39.2050	TQEX	E0QdHQLUqr5L
16/03/2026 13:30:41	20	£33.8400	Chi-X (CXE)	3056202448034
16/03/2026 13:30:41	2	£33.8400	Chi-X (CXE)	3056202448035
16/03/2026 13:30:41	2	£33.8400	Chi-X (CXE)	3056202448036
16/03/2026 13:30:41	20	£33.8400	Chi-X (CXE)	3056202448037
16/03/2026 13:30:41	20	£33.8400	BATS (BXE)	235092531735
16/03/2026 13:30:41	20	£33.8400	BATS (BXE)	235092531736
16/03/2026 13:31:01	381	£33.8450	XLON	E0QdHQbtyqtk
16/03/2026 13:31:01	247	£33.8450	XLON	E0QdHQbtyqtm
16/03/2026 13:34:26	1,104	€39.1350	XAMS	2864897
16/03/2026 13:34:26	224	€39.1350	CEUX	6112404933191
16/03/2026 13:34:26	568	€39.1350	CEUX	6112404933192
16/03/2026 13:34:26	282	€39.1350	TQEX	E0QdHQLUrPXX
16/03/2026 13:36:09	87	£33.8200	XLON	E0QdHQbtz3gG
16/03/2026 13:36:09	217	£33.8200	XLON	E0QdHQbtz3gi
16/03/2026 13:36:09	217	£33.8200	XLON	E0QdHQbtz3gn
16/03/2026 13:36:09	87	£33.8200	XLON	E0QdHQbtz3gz
16/03/2026 13:36:09	168	£33.8200	Chi-X (CXE)	3056202449156
16/03/2026 13:36:09	161	£33.8200	Chi-X (CXE)	3056202449157
16/03/2026 13:36:09	546	€39.1450	XAMS	2881793
16/03/2026 13:36:09	105	€39.1450	XAMS	2882049

16/03/2026 13:36:09	651	€39.1450	XAMS	2883073
16/03/2026 13:36:09	251	€39.1450	XAMS	2883329
16/03/2026 13:36:09	722	€39.1450	XAMS	2883585
16/03/2026 13:36:09	46	€39.1450	CEUX	6112404934491
16/03/2026 13:36:09	86	€39.1450	CEUX	6112404934492
16/03/2026 13:36:09	38	€39.1450	CEUX	6112404934493
16/03/2026 13:36:09	24	€39.1450	CEUX	6112404934494
16/03/2026 13:36:09	84	€39.1450	CEUX	6112404934495
16/03/2026 13:36:09	537	€39.1450	CEUX	6112404934496
16/03/2026 13:36:09	114	€39.1450	CEUX	6112404934497
16/03/2026 13:36:53	33	£33.8200	XLON	E0QdHQbtz4r1
16/03/2026 13:36:53	1,484	£33.8200	XLON	E0QdHQbtz4r3
16/03/2026 13:36:53	400	£33.8200	Chi-X (CXE)	3056202449233
16/03/2026 13:36:53	400	£33.8200	Chi-X (CXE)	3056202449234
16/03/2026 13:36:53	44	£33.8200	Chi-X (CXE)	3056202449235
16/03/2026 13:37:28	774	€39.1700	XAMS	2905345
16/03/2026 13:37:28	342	€39.1700	XAMS	2905601
16/03/2026 13:37:28	556	€39.1700	CEUX	6112404935373
16/03/2026 13:38:05	466	£33.8550	XLON	E0QdHQbtz7Rh
16/03/2026 13:38:05	214	£33.8500	BATS (BXE)	235092533076
16/03/2026 13:39:03	103	£33.8750	XLON	E0QdHQbtz8of
16/03/2026 13:39:03	234	£33.8750	XLON	E0QdHQbtz8oq
16/03/2026 13:39:03	337	£33.8750	XLON	E0QdHQbtz8oT
16/03/2026 13:39:03	360	£33.8750	Chi-X (CXE)	3056202449630
16/03/2026 13:39:03	733	€39.2000	CEUX	6112404936375
16/03/2026 13:39:03	1,020	€39.2000	CEUX	6112404936379
16/03/2026 13:39:16	300	£33.8900	XLON	E0QdHQbtz9Kb
16/03/2026 13:39:16	300	£33.8900	XLON	E0QdHQbtz9Km
16/03/2026 13:39:16	262	£33.8900	XLON	E0QdHQbtz9Ko
16/03/2026 13:39:16	43	£33.8900	XLON	E0QdHQbtz9Ky
16/03/2026 13:39:16	16	£33.8900	Chi-X (CXE)	3056202449673
16/03/2026 13:39:16	14	£33.8900	Chi-X (CXE)	3056202449674
16/03/2026 13:39:16	9	£33.8900	Chi-X (CXE)	3056202449675
16/03/2026 13:39:16	30	£33.8900	Chi-X (CXE)	3056202449676
16/03/2026 13:39:16	23	£33.8900	Chi-X (CXE)	3056202449677
16/03/2026 13:39:16	545	£33.8950	BATS (BXE)	235092533226
16/03/2026 13:39:16	15	£33.8900	BATS (BXE)	235092533227
16/03/2026 13:39:17	86	£33.8900	XLON	E0QdHQbtz9Lp
16/03/2026 13:39:17	171	£33.8900	XLON	E0QdHQbtz9Lt

16/03/2026 13:39:17	300	£33.8900	XLON	E0QdHQbtz9Lx
16/03/2026 13:39:17	114	£33.8900	XLON	E0QdHQbtz9Lz
16/03/2026 13:39:17	67	£33.8900	XLON	E0QdHQbtz9MF
16/03/2026 13:39:17	233	£33.8900	XLON	E0QdHQbtz9MK
16/03/2026 13:39:17	300	£33.8900	XLON	E0QdHQbtz9MQ
16/03/2026 13:39:17	26	£33.8900	XLON	E0QdHQbtz9Ms
16/03/2026 13:39:17	88	£33.8900	XLON	E0QdHQbtz9MS
16/03/2026 13:39:17	873	£33.8900	XLON	E0QdHQbtz9Mu
16/03/2026 13:39:17	166	£33.8900	XLON	E0QdHQbtz9Mw
16/03/2026 13:39:17	207	£33.8900	XLON	E0QdHQbtz9My
16/03/2026 13:39:17	138	£33.8900	XLON	E0QdHQbtz9N0
16/03/2026 13:39:17	285	£33.8900	XLON	E0QdHQbtz9NU
16/03/2026 13:39:17	98	£33.8900	Chi-X (CXE)	3056202449678
16/03/2026 13:39:21	910	€39.2000	XAMS	2934785
16/03/2026 13:40:03	99	€39.1850	XAMS	2940929
16/03/2026 13:40:03	200	€39.1850	XAMS	2941185
16/03/2026 13:40:34	27	€39.2100	TQEX	E0QdHQLUryFB
16/03/2026 13:40:34	1	€39.2100	TQEX	E0QdHQLUryFD
16/03/2026 13:40:39	468	€39.2100	TQEX	E0QdHQLUryI2
16/03/2026 13:40:42	412	€39.2000	XAMS	2943489
16/03/2026 13:40:42	886	€39.2000	XAMS	2943745
16/03/2026 13:40:42	930	€39.2000	CEUX	6112404937302
16/03/2026 13:40:42	1,259	€39.2050	TQEX	E0QdHQLUryx5
16/03/2026 13:40:42	332	€39.2000	TQEX	E0QdHQLUryxP
16/03/2026 13:42:09	64	£33.8950	XLON	E0QdHQbtzGEw
16/03/2026 13:42:09	147	£33.8950	Chi-X (CXE)	3056202450161
16/03/2026 13:42:09	471	£33.8950	Chi-X (CXE)	3056202450162
16/03/2026 13:42:09	74	£33.8950	Chi-X (CXE)	3056202450163
16/03/2026 13:42:09	61	£33.8950	BATS (BXE)	235092533701
16/03/2026 13:42:09	291	£33.8950	BATS (BXE)	235092533702
16/03/2026 13:42:29	176	£33.8750	XLON	E0QdHQbtzGps
16/03/2026 13:42:29	761	£33.8750	XLON	E0QdHQbtzGq0
16/03/2026 13:42:29	213	£33.8750	XLON	E0QdHQbtzGq8
16/03/2026 13:42:29	11	£33.8750	XLON	E0QdHQbtzGqA
16/03/2026 13:42:29	200	£33.8750	XLON	E0QdHQbtzGro
16/03/2026 13:42:29	400	£33.8750	XLON	E0QdHQbtzGrQ
16/03/2026 13:42:29	244	£33.8750	XLON	E0QdHQbtzGrU
16/03/2026 13:42:29	156	£33.8750	XLON	E0QdHQbtzGrW
16/03/2026 13:42:29	99	£33.8750	BATS (BXE)	235092533746

16/03/2026 13:42:31	200	€39.2050	XAMS	2966785
16/03/2026 13:42:31	200	€39.2050	XAMS	2967041
16/03/2026 13:42:31	677	€39.2050	XAMS	2967297
16/03/2026 13:42:31	200	€39.2000	XAMS	2968577
16/03/2026 13:42:31	200	€39.2000	XAMS	2968833
16/03/2026 13:42:31	200	€39.2000	XAMS	2969089
16/03/2026 13:43:19	224	£33.8700	XLON	E0QdHQbtzlgQ
16/03/2026 13:43:21	104	£33.8700	XLON	E0QdHQbtzljI
16/03/2026 13:43:21	224	£33.8700	XLON	E0QdHQbtzIly
16/03/2026 13:43:21	104	£33.8700	XLON	E0QdHQbtzIm1
16/03/2026 13:43:21	120	£33.8700	XLON	E0QdHQbtzIm3
16/03/2026 13:43:46	224	£33.8650	XLON	E0QdHQbtzJS6
16/03/2026 13:43:46	157	£33.8650	XLON	E0QdHQbtzJS8
16/03/2026 13:43:46	224	£33.8650	XLON	E0QdHQbtzJSH
16/03/2026 13:43:46	157	£33.8650	XLON	E0QdHQbtzJSJ
16/03/2026 13:43:46	77	£33.8650	BATS (BXE)	235092533886
16/03/2026 13:43:46	1,099	€39.2050	XAMS	2978817
16/03/2026 13:44:21	12	£33.8450	XLON	E0QdHQbtzKOE
16/03/2026 13:44:21	99	£33.8450	XLON	E0QdHQbtzKOg
16/03/2026 13:44:21	667	£33.8450	XLON	E0QdHQbtzKOG
16/03/2026 13:44:21	125	£33.8450	XLON	E0QdHQbtzKOi
16/03/2026 13:44:21	60	£33.8450	XLON	E0QdHQbtzKOI
16/03/2026 13:44:21	224	£33.8450	XLON	E0QdHQbtzKOY
16/03/2026 13:44:22	79	£33.8450	XLON	E0QdHQbtzKQ6
16/03/2026 13:44:22	228	£33.8450	XLON	E0QdHQbtzKQA
16/03/2026 13:44:22	76	£33.8450	XLON	E0QdHQbtzKQC
16/03/2026 13:44:22	150	£33.8450	XLON	E0QdHQbtzKQE
16/03/2026 13:44:22	224	£33.8400	XLON	E0QdHQbtzKRI
16/03/2026 13:44:22	171	£33.8400	XLON	E0QdHQbtzKRK
16/03/2026 13:44:22	224	£33.8400	XLON	E0QdHQbtzKRT
16/03/2026 13:44:22	213	£33.8450	Chi-X (CXE)	3056202450375
16/03/2026 13:44:22	553	£33.8450	Chi-X (CXE)	3056202450376
16/03/2026 13:44:22	89	£33.8400	Chi-X (CXE)	3056202450378
16/03/2026 13:44:22	108	£33.8450	BATS (BXE)	235092533945
16/03/2026 13:44:22	111	£33.8400	BATS (BXE)	235092533947
16/03/2026 13:44:22	111	£33.8400	BATS (BXE)	235092533948
16/03/2026 13:44:24	171	£33.8400	XLON	E0QdHQbtzKU0
16/03/2026 13:44:24	53	£33.8400	XLON	E0QdHQbtzKU2
16/03/2026 13:44:24	80	£33.8400	XLON	E0QdHQbtzKUD

16/03/2026 13:44:24	471	£33.8400	XLON	E0QdHQbtzKUX
16/03/2026 13:44:24	78	€39.1650	XAMS	2985729
16/03/2026 13:45:29	101	€39.1400	XAMS	2995969
16/03/2026 13:45:29	652	€39.1400	XAMS	2996225
16/03/2026 13:45:53	391	€39.1550	XAMS	3001601
16/03/2026 13:45:53	46	€39.1550	XAMS	3001857
16/03/2026 13:45:53	257	€39.1550	XAMS	3002113
16/03/2026 13:46:28	190	£33.7900	XLON	E0QdHQbtzPFc
16/03/2026 13:46:28	17	£33.7900	XLON	E0QdHQbtzPFe
16/03/2026 13:46:28	23	£33.7900	XLON	E0QdHQbtzPHq
16/03/2026 13:46:28	4	£33.7900	XLON	E0QdHQbtzPHu
16/03/2026 13:46:28	120	£33.7900	XLON	E0QdHQbtzPHV
16/03/2026 13:46:28	79	£33.7900	XLON	E0QdHQbtzPHw
16/03/2026 13:46:28	56	£33.7900	XLON	E0QdHQbtzPIP
16/03/2026 13:46:28	224	£33.7900	XLON	E0QdHQbtzPlx
16/03/2026 13:46:28	115	£33.7900	XLON	E0QdHQbtzPJ9
16/03/2026 13:46:28	93	£33.7900	Chi-X (CXE)	3056202450667
16/03/2026 13:46:28	89	£33.7900	Chi-X (CXE)	3056202450668
16/03/2026 13:46:28	32	£33.7900	Chi-X (CXE)	3056202450669
16/03/2026 13:46:28	81	£33.7900	Chi-X (CXE)	3056202450670
16/03/2026 13:46:28	101	£33.7900	Chi-X (CXE)	3056202450671
16/03/2026 13:46:28	10	£33.7900	Chi-X (CXE)	3056202450672
16/03/2026 13:46:28	20	£33.7900	Chi-X (CXE)	3056202450673
16/03/2026 13:46:28	36	£33.7900	Chi-X (CXE)	3056202450674
16/03/2026 13:46:28	92	£33.7900	BATS (BXE)	235092534278
16/03/2026 13:46:28	13	£33.7900	BATS (BXE)	235092534279
16/03/2026 13:46:28	46	£33.7900	BATS (BXE)	235092534280
16/03/2026 13:46:28	33	£33.7900	BATS (BXE)	235092534281
16/03/2026 13:46:28	46	£33.7900	BATS (BXE)	235092534282
16/03/2026 13:46:28	39	£33.7900	BATS (BXE)	235092534283
16/03/2026 13:46:31	200	€39.1100	TQEX	E0QdHQLUsSn6
16/03/2026 13:46:31	200	€39.1100	TQEX	E0QdHQLUsSnC
16/03/2026 13:46:54	19	€39.1400	XAMS	3010561
16/03/2026 13:46:57	738	€39.1400	XAMS	3010817
16/03/2026 13:47:46	110	€39.1700	CEUX	6112404941436
16/03/2026 13:47:49	200	€39.1650	CEUX	6112404941462
16/03/2026 13:47:49	200	€39.1650	CEUX	6112404941463
16/03/2026 13:47:49	200	€39.1650	CEUX	6112404941464
16/03/2026 13:47:49	391	€39.1650	CEUX	6112404941469

16/03/2026 13:47:49	19	€39.1650	CEUX	6112404941470
16/03/2026 13:48:23	119	€39.1500	XAMS	3020289
16/03/2026 13:48:23	48	€39.1500	XAMS	3020545
16/03/2026 13:48:23	960	€39.1500	XAMS	3020801
16/03/2026 13:48:37	41	€39.1250	CEUX	6112404942088
16/03/2026 13:49:36	506	€39.1400	XAMS	3032065
16/03/2026 13:49:36	322	€39.1400	XAMS	3032321
16/03/2026 13:49:36	125	€39.1400	XAMS	3032577
16/03/2026 13:49:39	224	£33.8050	XLON	E0QdHQbtzWPM
16/03/2026 13:50:12	1,096	£33.8250	XLON	E0QdHQbtzXd6
16/03/2026 13:50:12	609	£33.8250	Chi-X (CXE)	3056202451199
16/03/2026 13:50:12	310	£33.8250	BATS (BXE)	235092534879
16/03/2026 13:50:12	364	€39.1500	CEUX	6112404943285
16/03/2026 13:50:12	31	€39.1500	CEUX	6112404943286
16/03/2026 13:50:12	592	€39.1500	CEUX	6112404943287
16/03/2026 13:50:52	337	£33.7800	XLON	E0QdHQbtzYyW
16/03/2026 13:50:52	224	£33.7800	XLON	E0QdHQbtzYz4
16/03/2026 13:50:52	113	£33.7800	XLON	E0QdHQbtzYze
16/03/2026 13:50:52	200	£33.7800	XLON	E0QdHQbtzYzt
16/03/2026 13:50:52	137	£33.7800	XLON	E0QdHQbtzYzw
16/03/2026 13:50:52	39	£33.7800	XLON	E0QdHQbtzYzy
16/03/2026 13:50:52	200	£33.7800	XLON	E0QdHQbtzZ0J
16/03/2026 13:50:52	419	£33.7800	XLON	E0QdHQbtzZ0L
16/03/2026 13:50:52	143	£33.7800	XLON	E0QdHQbtzZ0N
16/03/2026 13:50:52	77	£33.7700	XLON	E0QdHQbtzZ35
16/03/2026 13:50:52	3	£33.7700	XLON	E0QdHQbtzZ46
16/03/2026 13:50:52	511	£33.7800	Chi-X (CXE)	3056202451285
16/03/2026 13:50:52	95	£33.7800	BATS (BXE)	235092534946
16/03/2026 13:50:52	24	£33.7800	BATS (BXE)	235092534947
16/03/2026 13:50:52	943	€39.1050	XAMS	3044353
16/03/2026 13:50:52	909	€39.0950	CEUX	6112404943706
16/03/2026 13:50:52	1,026	€39.0900	CEUX	6112404943717
16/03/2026 13:50:52	1,226	€39.0900	TQEX	E0QdHQLUsq6n
16/03/2026 13:53:48	224	£33.8350	XLON	E0QdHQbtzgFF
16/03/2026 13:53:50	224	£33.8350	XLON	E0QdHQbtzgJI
16/03/2026 13:54:00	286	£33.8650	XLON	E0QdHQbtzgvu
16/03/2026 13:54:00	19	£33.8650	XLON	E0QdHQbtzgvw
16/03/2026 13:54:10	224	£33.8700	XLON	E0QdHQbtzhJs
16/03/2026 13:54:10	196	£33.8700	XLON	E0QdHQbtzhK0

16/03/2026 13:54:10	371	£33.8700	XLON	E0QdHQbtzhK6
16/03/2026 13:54:40	13	€39.2250	XAMS	3094529
16/03/2026 13:54:40	375	€39.2250	XAMS	3094785
16/03/2026 13:54:40	375	€39.2250	XAMS	3095041
16/03/2026 13:54:40	72	€39.2250	XAMS	3095297
16/03/2026 13:54:40	129	€39.2250	CEUX	6112404945862
16/03/2026 13:54:44	893	£33.9000	XLON	E0QdHQbtziQB
16/03/2026 13:55:13	970	€39.2200	XAMS	3101185
16/03/2026 13:55:31	773	£33.8800	XLON	E0QdHQbtzk6y
16/03/2026 13:55:31	1,117	€39.2000	TQEX	E0QdHQLUtELz
16/03/2026 13:56:28	160	£33.8950	BATS (BXE)	235092535959
16/03/2026 13:56:49	126	£33.9050	XLON	E0QdHQbtzmpc
16/03/2026 13:56:49	224	£33.9050	XLON	E0QdHQbtzmq3
16/03/2026 13:56:49	196	£33.9050	XLON	E0QdHQbtzmqC
16/03/2026 13:56:49	240	£33.9050	XLON	E0QdHQbtzmqq
16/03/2026 13:56:54	727	£33.9000	XLON	E0QdHQbtznFc
16/03/2026 13:56:54	73	£33.9000	XLON	E0QdHQbtznFe
16/03/2026 13:56:54	330	£33.9000	XLON	E0QdHQbtznFg
16/03/2026 13:56:54	892	£33.8900	XLON	E0QdHQbtznMx
16/03/2026 13:56:54	220	£33.8900	XLON	E0QdHQbtznMz
16/03/2026 13:56:54	1,092	£33.8900	XLON	E0QdHQbtznOf
16/03/2026 13:56:54	9	£33.8900	XLON	E0QdHQbtznOh
16/03/2026 13:56:54	590	€39.2350	XAMS	3135489
16/03/2026 13:56:54	357	€39.2350	XAMS	3135745
16/03/2026 13:56:54	76	€39.2300	XAMS	3138049
16/03/2026 13:56:54	4	€39.2300	XAMS	3138305
16/03/2026 13:56:54	110	€39.2300	XAMS	3138561
16/03/2026 13:56:54	186	€39.2300	XAMS	3138817
16/03/2026 13:56:54	422	€39.2300	XAMS	3139073
16/03/2026 13:56:54	988	€39.2350	CEUX	6112404946931
16/03/2026 13:56:54	764	€39.2300	CEUX	6112404946973
16/03/2026 13:56:54	138	€39.2300	TQEX	E0QdHQLUtLmv
16/03/2026 13:56:54	92	€39.2300	TQEX	E0QdHQLUtLmx
16/03/2026 13:56:54	298	€39.2300	TQEX	E0QdHQLUtLne
16/03/2026 13:59:32	367	£33.8850	XLON	E0QdHQbtzuXk
16/03/2026 13:59:32	258	£33.8850	XLON	E0QdHQbtzuY0
16/03/2026 13:59:32	109	£33.8850	XLON	E0QdHQbtzuY3
16/03/2026 13:59:32	91	£33.8850	XLON	E0QdHQbtzuY5
16/03/2026 13:59:32	168	£33.8850	XLON	E0QdHQbtzuY9

16/03/2026 13:59:55	269	€39.2000	XAMS	3192833
16/03/2026 13:59:55	340	€39.2000	XAMS	3193089
16/03/2026 14:00:31	809	€39.2400	XAMS	3200769
16/03/2026 14:00:36	992	£33.9200	XLON	E0QdHQbtzxe0
16/03/2026 14:01:10	374	€39.2750	XAMS	3210753
16/03/2026 14:01:10	374	€39.2750	XAMS	3211009
16/03/2026 14:01:10	92	€39.2750	XAMS	3211265
16/03/2026 14:01:10	269	€39.2750	CEUX	6112404949533
16/03/2026 14:01:10	269	€39.2750	CEUX	6112404949534
16/03/2026 14:01:22	863	£33.9550	XLON	E0QdHQbtzzXu
16/03/2026 14:02:13	695	£33.9500	XLON	E0QdHQbu01eg
16/03/2026 14:02:13	159	£33.9500	XLON	E0QdHQbu01ej
16/03/2026 14:02:13	2	£33.9500	XLON	E0QdHQbu01el
16/03/2026 14:02:13	132	£33.9500	XLON	E0QdHQbu01en
16/03/2026 14:02:31	500	€39.3150	XAMS	3219969
16/03/2026 14:02:31	477	€39.3150	XAMS	3220225
16/03/2026 14:03:02	1	£33.9800	Chi-X (CXE)	3056202453777
16/03/2026 14:03:03	204	£33.9800	Chi-X (CXE)	3056202453778
16/03/2026 14:03:03	130	£33.9800	Chi-X (CXE)	3056202453779
16/03/2026 14:03:03	130	£33.9800	Chi-X (CXE)	3056202453780
16/03/2026 14:03:03	31	£33.9800	Chi-X (CXE)	3056202453781
16/03/2026 14:03:03	174	£33.9800	Chi-X (CXE)	3056202453783
16/03/2026 14:03:03	207	£33.9800	Chi-X (CXE)	3056202453787
16/03/2026 14:03:03	65	£33.9800	Chi-X (CXE)	3056202453788
16/03/2026 14:03:03	288	€39.3250	XAMS	3224577
16/03/2026 14:03:03	537	€39.3250	XAMS	3224833
16/03/2026 14:03:13	863	€39.2900	XAMS	3234049
16/03/2026 14:04:10	169	£33.9850	XLON	E0QdHQbu06ET
16/03/2026 14:04:10	541	£33.9850	XLON	E0QdHQbu06Eu
16/03/2026 14:04:10	724	£33.9850	XLON	E0QdHQbu06EV
16/03/2026 14:04:47	625	£33.9850	XLON	E0QdHQbu07JM
16/03/2026 14:04:47	238	£33.9850	XLON	E0QdHQbu07Lz
16/03/2026 14:04:47	411	€39.3300	XAMS	3256833
16/03/2026 14:04:47	98	€39.3300	XAMS	3257089
16/03/2026 14:04:47	139	€39.3300	XAMS	3257345
16/03/2026 14:05:19	73	€39.3400	CEUX	6112404952005
16/03/2026 14:05:19	27	€39.3400	CEUX	6112404952006
16/03/2026 14:05:19	109	€39.3400	CEUX	6112404952007
16/03/2026 14:05:19	747	€39.3400	CEUX	6112404952008

16/03/2026 14:05:30	859	£33.9950	BATS (BXE)	235092537692
16/03/2026 14:06:05	751	€39.3400	CEUX	6112404952482
16/03/2026 14:06:54	222	£33.9950	XLON	E0QdHQbu0BJu
16/03/2026 14:06:56	200	£33.9950	XLON	E0QdHQbu0BPT
16/03/2026 14:06:57	1	£33.9950	XLON	E0QdHQbu0BQs
16/03/2026 14:06:57	410	£33.9950	XLON	E0QdHQbu0BQu
16/03/2026 14:06:57	849	£33.9900	XLON	E0QdHQbu0BS8
16/03/2026 14:06:57	811	€39.3450	CEUX	6112404952971
16/03/2026 14:07:39	14	€39.3300	XAMS	3273729
16/03/2026 14:07:39	696	€39.3300	XAMS	3273985
16/03/2026 14:08:03	15	€39.3350	XAMS	3278593
16/03/2026 14:08:03	769	€39.3350	XAMS	3278849
16/03/2026 14:08:17	827	£33.9800	XLON	E0QdHQbu0EEa
16/03/2026 14:08:37	759	€39.3250	XAMS	3281153
16/03/2026 14:08:43	133	€39.3150	TQEX	E0QdHQLUuNAR
16/03/2026 14:08:49	837	£33.9600	XLON	E0QdHQbu0F9q
16/03/2026 14:09:28	28	£33.9600	XLON	E0QdHQbu0H2M
16/03/2026 14:09:28	157	€39.3050	TQEX	E0QdHQLUuS0u
16/03/2026 14:09:35	402	£33.9450	XLON	E0QdHQbu0HI0
16/03/2026 14:09:35	396	£33.9450	XLON	E0QdHQbu0HI3
16/03/2026 14:09:35	177	€39.2950	XAMS	3291905
16/03/2026 14:09:35	669	€39.2950	XAMS	3292161
16/03/2026 14:09:35	255	€39.2850	XAMS	3293185
16/03/2026 14:09:35	7	€39.2900	CEUX	6112404954579
16/03/2026 14:09:35	839	€39.2900	CEUX	6112404954580
16/03/2026 14:09:35	611	€39.3000	TQEX	E0QdHQLUuSd9
16/03/2026 14:10:15	385	£33.9150	XLON	E0QdHQbu0J5b
16/03/2026 14:10:15	415	£33.9150	XLON	E0QdHQbu0J5Z
16/03/2026 14:10:15	507	€39.2550	CEUX	6112404955072
16/03/2026 14:10:15	777	€39.2550	TQEX	E0QdHQLUuWtV
16/03/2026 14:11:44	270	£33.9050	XLON	E0QdHQbu0N0d
16/03/2026 14:11:44	493	£33.9050	XLON	E0QdHQbu0N0f
16/03/2026 14:12:46	1,066	£33.9500	XLON	E0QdHQbu0PSp
16/03/2026 14:12:46	593	£33.9500	Chi-X (CXE)	3056202455618
16/03/2026 14:12:53	158	€39.2800	XAMS	3331585
16/03/2026 14:12:53	437	€39.2800	XAMS	3331841
16/03/2026 14:12:53	260	€39.2800	XAMS	3332097
16/03/2026 14:13:58	390	£33.9550	XLON	E0QdHQbu0RKr
16/03/2026 14:13:58	699	£33.9550	XLON	E0QdHQbu0RKS

16/03/2026 14:13:58	197	£33.9550	BATS (BXE)	235092539308
16/03/2026 14:13:58	527	€39.2900	CEUX	6112404957437
16/03/2026 14:13:58	48	€39.2900	CEUX	6112404957460
16/03/2026 14:13:58	202	€39.2900	CEUX	6112404957483
16/03/2026 14:14:15	36	€39.2850	XAMS	3342337
16/03/2026 14:14:15	269	€39.2850	XAMS	3342593
16/03/2026 14:14:15	720	€39.2850	XAMS	3342849
16/03/2026 14:14:23	590	£33.9350	Chi-X (CXE)	3056202455931
16/03/2026 14:14:23	122	£33.9350	BATS (BXE)	235092539353
16/03/2026 14:15:13	836	€39.2850	CEUX	6112404958176
16/03/2026 14:16:31	1,031	£34.0050	XLON	E0QdHQbu0WwJ
16/03/2026 14:16:31	28	£34.0050	XLON	E0QdHQbu0Wwk
16/03/2026 14:16:31	545	£34.0050	Chi-X (CXE)	3056202456368
16/03/2026 14:16:32	976	€39.3550	XAMS	3353857
16/03/2026 14:16:45	910	€39.3600	CEUX	6112404958922
16/03/2026 14:17:27	292	£34.0200	Chi-X (CXE)	3056202456500
16/03/2026 14:17:27	33	£34.0200	Chi-X (CXE)	3056202456501
16/03/2026 14:17:27	130	£34.0200	Chi-X (CXE)	3056202456502
16/03/2026 14:17:31	1,118	€39.3750	XAMS	3359489
16/03/2026 14:18:17	1,273	€39.3850	CEUX	6112404959928
16/03/2026 14:19:07	228	£34.0550	XLON	E0QdHQbu0cBb
16/03/2026 14:19:07	500	£34.0550	XLON	E0QdHQbu0cBX
16/03/2026 14:19:07	500	£34.0550	XLON	E0QdHQbu0cBZ
16/03/2026 14:19:29	1,133	€39.4200	CEUX	6112404960745
16/03/2026 14:19:34	290	£34.0650	XLON	E0QdHQbu0dKT
16/03/2026 14:20:19	873	£34.0750	XLON	E0QdHQbu0efR
16/03/2026 14:20:19	1,318	€39.4400	XAMS	3397633
16/03/2026 14:20:51	300	£34.0850	XLON	E0QdHQbu0fcG
16/03/2026 14:20:51	253	£34.0850	XLON	E0QdHQbu0fch
16/03/2026 14:20:51	300	£34.0850	XLON	E0QdHQbu0fcU
16/03/2026 14:21:04	1,158	€39.4550	CEUX	6112404961653
16/03/2026 14:21:52	524	£34.0850	XLON	E0QdHQbu0hh3
16/03/2026 14:22:21	1,187	€39.4450	XAMS	3406849
16/03/2026 14:23:05	81	£34.0850	Chi-X (CXE)	3056202457423
16/03/2026 14:23:05	76	£34.0850	Chi-X (CXE)	3056202457424
16/03/2026 14:23:05	304	£34.0850	Chi-X (CXE)	3056202457425
16/03/2026 14:23:28	558	£34.0850	XLON	E0QdHQbu0ksG
16/03/2026 14:23:35	56	€39.4550	XAMS	3408385
16/03/2026 14:23:35	1,235	€39.4550	XAMS	3408641

16/03/2026 14:23:38	1,335	£34.0900	XLON	E0QdHQbu0l8d
16/03/2026 14:23:38	676	£34.0900	Chi-X (CXE)	3056202457535
16/03/2026 14:23:38	68	£34.0900	Chi-X (CXE)	3056202457536
16/03/2026 14:23:38	303	£34.0900	Chi-X (CXE)	3056202457541
16/03/2026 14:23:38	74	£34.0900	BATS (BXE)	235092540829
16/03/2026 14:23:58	501	£34.0800	XLON	E0QdHQbu0lgp
16/03/2026 14:23:58	388	£34.0800	XLON	E0QdHQbu0lgr
16/03/2026 14:23:58	3	£34.0800	XLON	E0QdHQbu0lh4
16/03/2026 14:23:58	216	£34.0800	Chi-X (CXE)	3056202457601
16/03/2026 14:24:22	743	€39.4450	XAMS	3411969
16/03/2026 14:24:22	534	€39.4450	CEUX	6112404963379
16/03/2026 14:24:22	190	€39.4450	TQEX	E0QdHQLUviLm
16/03/2026 14:25:39	1,112	€39.4600	CEUX	6112404964100
16/03/2026 14:25:47	372	£34.0850	XLON	E0QdHQbu0pEO
16/03/2026 14:25:47	222	£34.0850	XLON	E0QdHQbu0pEq
16/03/2026 14:25:47	372	£34.0850	XLON	E0QdHQbu0pEY
16/03/2026 14:25:47	19	£34.0800	XLON	E0QdHQbu0pGL
16/03/2026 14:25:47	287	£34.0800	XLON	E0QdHQbu0pGN
16/03/2026 14:25:47	608	£34.0800	XLON	E0QdHQbu0pGR
16/03/2026 14:25:47	62	£34.0800	XLON	E0QdHQbu0pGW
16/03/2026 14:25:47	732	£34.0800	XLON	E0QdHQbu0pH1
16/03/2026 14:25:47	207	£34.0850	Chi-X (CXE)	3056202457959
16/03/2026 14:25:47	499	£34.0850	Chi-X (CXE)	3056202457960
16/03/2026 14:25:47	105	£34.0850	BATS (BXE)	235092541242
16/03/2026 14:25:47	86	£34.0800	BATS (BXE)	235092541243
16/03/2026 14:25:47	214	€39.4450	XAMS	3421697
16/03/2026 14:25:47	46	€39.4450	XAMS	3421953
16/03/2026 14:25:47	855	€39.4450	XAMS	3422209
16/03/2026 14:26:35	45	€39.4200	XAMS	3427073
16/03/2026 14:26:35	345	€39.4200	XAMS	3427329
16/03/2026 14:26:35	600	€39.4200	XAMS	3427585
16/03/2026 14:26:35	82	€39.4200	XAMS	3427841
16/03/2026 14:26:35	25	€39.4200	CEUX	6112404964590
16/03/2026 14:26:35	130	€39.4200	CEUX	6112404964591
16/03/2026 14:26:35	598	€39.4200	CEUX	6112404964602
16/03/2026 14:26:35	291	€39.4200	CEUX	6112404964603
16/03/2026 14:28:20	90	£34.0750	BATS (BXE)	235092541619
16/03/2026 14:29:36	841	€39.4500	XAMS	3452929
16/03/2026 14:29:36	79	€39.4500	CEUX	6112404966407

16/03/2026 14:29:36	178	€39.4500	CEUX	6112404966408
16/03/2026 14:29:36	19	€39.4500	CEUX	6112404966409
16/03/2026 14:29:36	328	€39.4500	CEUX	6112404966410
16/03/2026 14:29:36	215	€39.4500	CEUX	6112404966413
16/03/2026 14:29:58	852	£34.0850	XLON	E0QdHQbu0yH1
16/03/2026 14:29:58	824	£34.0850	XLON	E0QdHQbu0yH3
16/03/2026 14:29:58	933	£34.0850	Chi-X (CXE)	3056202458619
16/03/2026 14:30:03	274	€39.4500	CEUX	6112404966665
16/03/2026 14:30:46	1,290	€39.4700	XAMS	3462145
16/03/2026 14:31:24	8	€39.4650	XAMS	3466497
16/03/2026 14:31:24	713	€39.4650	XAMS	3466753
16/03/2026 14:31:24	19	€39.4650	XAMS	3467009
16/03/2026 14:31:24	531	€39.4650	CEUX	6112404968087
16/03/2026 14:31:24	189	€39.4650	TQEX	E0QdHQLUwMy1
16/03/2026 14:31:54	320	£34.1050	XLON	E0QdHQbu14dq
16/03/2026 14:31:54	102	£34.1050	BATS (BXE)	235092542517
16/03/2026 14:31:59	222	€39.4700	XAMS	3472129
16/03/2026 14:32:20	150	£34.1050	BATS (BXE)	235092542639
16/03/2026 14:32:32	808	£34.1050	XLON	E0QdHQbu16ax
16/03/2026 14:32:32	449	£34.1050	Chi-X (CXE)	3056202459487
16/03/2026 14:32:32	78	£34.1050	BATS (BXE)	235092542695
16/03/2026 14:32:32	311	€39.4750	XAMS	3476737
16/03/2026 14:32:32	427	€39.4750	XAMS	3476993
16/03/2026 14:32:32	224	€39.4750	CEUX	6112404969039
16/03/2026 14:32:32	224	€39.4750	CEUX	6112404969040
16/03/2026 14:32:32	83	€39.4750	CEUX	6112404969041
16/03/2026 14:32:32	39	€39.4750	CEUX	6112404969042
16/03/2026 14:32:32	80	€39.4750	TQEX	E0QdHQLUwUAM
16/03/2026 14:32:32	80	€39.4750	TQEX	E0QdHQLUwUAQ
16/03/2026 14:32:32	80	€39.4750	TQEX	E0QdHQLUwUAV
16/03/2026 14:32:33	800	€39.4700	XAMS	3478529
16/03/2026 14:32:33	574	€39.4700	CEUX	6112404969051
16/03/2026 14:32:33	205	€39.4700	TQEX	E0QdHQLUwUIQ
16/03/2026 14:32:53	802	£34.1000	XLON	E0QdHQbu17dr
16/03/2026 14:32:53	347	£34.1000	XLON	E0QdHQbu17dt
16/03/2026 14:32:53	325	£34.1000	BATS (BXE)	235092542774
16/03/2026 14:34:32	361	€39.4850	CEUX	6112404970486
16/03/2026 14:35:02	147	£34.1200	BATS (BXE)	235092543208
16/03/2026 14:35:09	1,011	£34.1300	XLON	E0QdHQbu1Ddf

16/03/2026 14:35:09	1	£34.1300	XLON	E0QdHQbu1Ddh
16/03/2026 14:35:09	711	£34.1300	XLON	E0QdHQbu1Ddk
16/03/2026 14:35:09	280	£34.1300	XLON	E0QdHQbu1DeL
16/03/2026 14:35:09	207	£34.1300	BATS (BXE)	235092543250
16/03/2026 14:35:09	41	€39.5000	CEUX	6112404970986
16/03/2026 14:35:16	89	€39.5000	CEUX	6112404971047
16/03/2026 14:35:16	26	€39.5000	CEUX	6112404971048
16/03/2026 14:35:16	161	€39.5000	CEUX	6112404971049
16/03/2026 14:35:16	970	€39.5000	CEUX	6112404971050
16/03/2026 14:35:44	568	€39.4750	XAMS	3528193
16/03/2026 14:35:44	407	€39.4750	XAMS	3528449
16/03/2026 14:35:44	329	€39.4750	XAMS	3528705
16/03/2026 14:37:01	375	£34.1250	XLON	E0QdHQbu1Hdb
16/03/2026 14:37:01	806	£34.1250	XLON	E0QdHQbu1HdZ
16/03/2026 14:37:01	633	£34.1250	XLON	E0QdHQbu1He9
16/03/2026 14:37:01	24	£34.1250	Chi-X (CXE)	3056202460246
16/03/2026 14:37:08	80	€39.4950	CEUX	6112404972418
16/03/2026 14:37:08	125	€39.4950	CEUX	6112404972419
16/03/2026 14:37:08	26	€39.4950	CEUX	6112404972420
16/03/2026 14:37:08	37	€39.4950	CEUX	6112404972421
16/03/2026 14:37:20	1,171	€39.5000	XAMS	3536385
16/03/2026 14:37:41	200	£34.1100	XLON	E0QdHQbu1J8Q
16/03/2026 14:37:41	53	£34.1100	XLON	E0QdHQbu1J8S
16/03/2026 14:37:41	14	£34.1100	XLON	E0QdHQbu1J9V
16/03/2026 14:37:41	29	£34.1100	Chi-X (CXE)	3056202460323
16/03/2026 14:37:41	328	€39.4900	XAMS	3539969
16/03/2026 14:37:41	328	€39.4900	XAMS	3540225
16/03/2026 14:37:41	5	€39.4900	XAMS	3540481
16/03/2026 14:37:41	126	€39.4900	XAMS	3540737
16/03/2026 14:37:41	230	€39.4900	CEUX	6112404972772
16/03/2026 14:37:41	5	€39.4900	CEUX	6112404972773
16/03/2026 14:37:41	5	€39.4900	CEUX	6112404972774
16/03/2026 14:37:41	230	€39.4900	CEUX	6112404972775
16/03/2026 14:37:41	5	€39.4900	CEUX	6112404972776
16/03/2026 14:37:41	84	€39.4900	TQEX	E0QdHQLUx0VB
16/03/2026 14:37:41	69	€39.4900	TQEX	E0QdHQLUx0VM
16/03/2026 14:37:42	1,090	€39.4800	XAMS	3542529
16/03/2026 14:37:42	1,041	€39.4800	XAMS	3542785
16/03/2026 14:38:33	70	£34.1000	XLON	E0QdHQbu1Kvp

16/03/2026 14:38:43	735	£34.1000	XLON	E0QdHQbu1LM0
16/03/2026 14:38:43	132	£34.1000	XLON	E0QdHQbu1LM3
16/03/2026 14:38:43	396	£34.1000	XLON	E0QdHQbu1LN0
16/03/2026 14:38:43	29	£34.1000	BATS (BXE)	235092543910
16/03/2026 14:38:43	362	£34.1000	BATS (BXE)	235092543912
16/03/2026 14:39:40	300	£34.1050	XLON	E0QdHQbu1OV1
16/03/2026 14:39:40	300	£34.1050	XLON	E0QdHQbu1OV8
16/03/2026 14:39:40	114	£34.1050	XLON	E0QdHQbu1OVA
16/03/2026 14:39:40	300	£34.1050	XLON	E0QdHQbu1OVE
16/03/2026 14:39:40	471	£34.1050	XLON	E0QdHQbu1OVG
16/03/2026 14:39:40	360	£34.1050	XLON	E0QdHQbu1OVs
16/03/2026 14:39:40	60	£34.1050	BATS (BXE)	235092544107
16/03/2026 14:40:38	849	€39.4500	XAMS	3558401
16/03/2026 14:40:38	609	€39.4500	CEUX	6112404975093
16/03/2026 14:41:14	330	£34.0750	XLON	E0QdHQbu1TEa
16/03/2026 14:41:14	83	£34.0750	XLON	E0QdHQbu1TEQ
16/03/2026 14:41:14	328	£34.0750	XLON	E0QdHQbu1TEV
16/03/2026 14:41:14	81	£34.0750	XLON	E0QdHQbu1TFB
16/03/2026 14:41:14	271	£34.0750	XLON	E0QdHQbu1TFF
16/03/2026 14:41:14	69	£34.0750	XLON	E0QdHQbu1TFi
16/03/2026 14:41:14	228	£34.0750	Chi-X (CXE)	3056202461094
16/03/2026 14:41:14	5	£34.0750	Chi-X (CXE)	3056202461095
16/03/2026 14:41:14	207	£34.0750	Chi-X (CXE)	3056202461096
16/03/2026 14:41:14	16	£34.0750	Chi-X (CXE)	3056202461097
16/03/2026 14:41:14	152	£34.0750	Chi-X (CXE)	3056202461098
16/03/2026 14:41:14	116	£34.0750	BATS (BXE)	235092544471
16/03/2026 14:41:14	116	£34.0750	BATS (BXE)	235092544472
16/03/2026 14:41:14	5	£34.0750	BATS (BXE)	235092544473
16/03/2026 14:41:14	3	£34.0750	BATS (BXE)	235092544474
16/03/2026 14:42:30	606	€39.5000	XAMS	3569665
16/03/2026 14:42:38	247	€39.4950	CEUX	6112404976756
16/03/2026 14:42:41	344	€39.4950	XAMS	3570945
16/03/2026 14:42:41	344	€39.4950	XAMS	3571713
16/03/2026 14:42:41	118	€39.4950	XAMS	3571969
16/03/2026 14:42:41	247	€39.4950	CEUX	6112404976782
16/03/2026 14:42:41	84	€39.4950	CEUX	6112404976784
16/03/2026 14:42:41	103	€39.4950	CEUX	6112404976785
16/03/2026 14:42:41	88	€39.4950	TQEX	E0QdHQLUxXk2
16/03/2026 14:42:41	88	€39.4950	TQEX	E0QdHQLUxXkB

16/03/2026 14:43:39	29	£34.1250	XLON	E0QdHQbu1YbE
16/03/2026 14:43:39	442	£34.1250	XLON	E0QdHQbu1YbG
16/03/2026 14:43:39	782	€39.5000	XAMS	3577857
16/03/2026 14:43:39	92	€39.5000	XAMS	3578113
16/03/2026 14:43:39	349	€39.5000	XAMS	3578369
16/03/2026 14:43:39	639	€39.5000	XAMS	3579137
16/03/2026 14:43:54	727	£34.1300	XLON	E0QdHQbu1Z2a
16/03/2026 14:43:54	381	£34.1300	XLON	E0QdHQbu1Z2c
16/03/2026 14:43:54	479	£34.1300	XLON	E0QdHQbu1Z2m
16/03/2026 14:43:54	727	£34.1300	XLON	E0QdHQbu1Z2V
16/03/2026 14:44:40	15	€39.4950	XAMS	3588865
16/03/2026 14:44:40	713	€39.4950	XAMS	3589121
16/03/2026 14:44:40	186	€39.4950	TQEX	E0QdHQLUxhyV
16/03/2026 14:44:42	114	£34.1200	XLON	E0QdHQbu1b7W
16/03/2026 14:44:42	101	£34.1200	BATS (BXE)	235092545100
16/03/2026 14:45:03	161	€39.4950	XAMS	3592449
16/03/2026 14:45:03	556	€39.4950	XAMS	3592705
16/03/2026 14:45:03	531	€39.4950	XAMS	3592961
16/03/2026 14:45:03	698	€39.4950	XAMS	3593217
16/03/2026 14:45:44	197	£34.1150	XLON	E0QdHQbu1de0
16/03/2026 14:45:44	698	£34.1150	XLON	E0QdHQbu1de2
16/03/2026 14:45:44	111	£34.1150	XLON	E0QdHQbu1deS
16/03/2026 14:45:44	640	£34.1150	XLON	E0QdHQbu1deU
16/03/2026 14:46:10	306	£34.1150	XLON	E0QdHQbu1eao
16/03/2026 14:46:31	1,248	€39.4950	XAMS	3607041
16/03/2026 14:46:31	186	€39.4950	TQEX	E0QdHQLUxs4v
16/03/2026 14:46:47	375	£34.1100	XLON	E0QdHQbu1g1u
16/03/2026 14:46:47	375	£34.1100	XLON	E0QdHQbu1g2U
16/03/2026 14:46:47	375	£34.1100	XLON	E0QdHQbu1g3k
16/03/2026 14:46:47	170	£34.1100	XLON	E0QdHQbu1g3u
16/03/2026 14:46:47	193	£34.1100	Chi-X (CXE)	3056202461947
16/03/2026 14:46:47	15	£34.1100	Chi-X (CXE)	3056202461948
16/03/2026 14:46:47	169	£34.1100	Chi-X (CXE)	3056202461949
16/03/2026 14:46:47	208	£34.1100	Chi-X (CXE)	3056202461952
16/03/2026 14:46:47	115	£34.1100	Chi-X (CXE)	3056202461953
16/03/2026 14:46:47	20	£34.1100	Chi-X (CXE)	3056202461954
16/03/2026 14:46:47	154	£34.1100	Chi-X (CXE)	3056202461955
16/03/2026 14:46:47	106	£34.1100	BATS (BXE)	235092545480
16/03/2026 14:46:47	106	£34.1100	BATS (BXE)	235092545482

16/03/2026 14:46:47	198	€39.4850	CEUX	6112404979309
16/03/2026 14:46:47	59	€39.4850	CEUX	6112404979310
16/03/2026 14:46:52	633	€39.4800	XAMS	3608321
16/03/2026 14:46:52	78	€39.4800	XAMS	3608577
16/03/2026 14:46:52	511	€39.4800	CEUX	6112404979350
16/03/2026 14:46:52	182	€39.4800	TQEX	E0QdHQLUxuDP
16/03/2026 14:48:02	607	€39.4750	XAMS	3614721
16/03/2026 14:48:02	689	€39.4750	XAMS	3614977
16/03/2026 14:48:51	31	£34.0900	BATS (BXE)	235092545887
16/03/2026 14:48:53	345	£34.0900	XLON	E0QdHQbu1IX6
16/03/2026 14:48:53	700	£34.0900	XLON	E0QdHQbu1IX8
16/03/2026 14:48:53	301	£34.0900	XLON	E0QdHQbu1IXa
16/03/2026 14:48:53	138	£34.0900	XLON	E0QdHQbu1IXc
16/03/2026 14:48:53	113	£34.0900	XLON	E0QdHQbu1IXC
16/03/2026 14:48:53	125	£34.0900	Chi-X (CXE)	3056202462404
16/03/2026 14:48:53	66	£34.0900	BATS (BXE)	235092545899
16/03/2026 14:48:53	97	£34.0900	BATS (BXE)	235092545900
16/03/2026 14:48:53	97	£34.0900	BATS (BXE)	235092545901
16/03/2026 14:48:53	35	£34.0900	BATS (BXE)	235092545902
16/03/2026 14:50:06	301	€39.4850	XAMS	3625729
16/03/2026 14:50:06	439	€39.4850	XAMS	3625985
16/03/2026 14:50:06	31	€39.4800	XAMS	3627009
16/03/2026 14:50:06	532	€39.4800	XAMS	3627265
16/03/2026 14:50:06	139	€39.4800	XAMS	3627521
16/03/2026 14:50:06	684	€39.4800	XAMS	3627777
16/03/2026 14:50:06	55	€39.4850	CEUX	6112404981715
16/03/2026 14:50:06	476	€39.4850	CEUX	6112404981716
16/03/2026 14:50:06	74	€39.4850	CEUX	6112404981721
16/03/2026 14:50:06	115	€39.4850	TQEX	E0QdHQLUyEqP
16/03/2026 14:50:07	71	£34.1000	XLON	E0QdHQbu1oYG
16/03/2026 14:50:07	280	£34.1000	XLON	E0QdHQbu1oYI
16/03/2026 14:50:07	275	£34.1000	XLON	E0QdHQbu1oYM
16/03/2026 14:50:07	351	£34.1000	XLON	E0QdHQbu1oYQ
16/03/2026 14:50:07	284	£34.1000	XLON	E0QdHQbu1oYS
16/03/2026 14:50:07	73	£34.1000	XLON	E0QdHQbu1oYw
16/03/2026 14:50:07	99	£34.1000	BATS (BXE)	235092546157
16/03/2026 14:50:08	571	£34.1000	XLON	E0QdHQbu1ob8
16/03/2026 14:50:08	138	£34.1000	XLON	E0QdHQbu1obD
16/03/2026 14:50:09	177	£34.1000	XLON	E0QdHQbu1ocU

16/03/2026 14:52:43	58	€39.5050	XAMS	3638273
16/03/2026 14:52:43	505	€39.5050	XAMS	3638529
16/03/2026 14:52:51	399	€39.5000	CEUX	6112404983710
16/03/2026 14:52:52	784	€39.5000	XAMS	3639809
16/03/2026 14:52:52	534	€39.5000	XAMS	3640065
16/03/2026 14:52:52	377	€39.5000	XAMS	3640321
16/03/2026 14:52:52	84	€39.5000	CEUX	6112404983729
16/03/2026 14:52:52	192	€39.5000	CEUX	6112404983730
16/03/2026 14:52:52	46	€39.5000	CEUX	6112404983731
16/03/2026 14:52:52	254	€39.5000	CEUX	6112404983732
16/03/2026 14:52:52	241	€39.5000	CEUX	6112404983733
16/03/2026 14:52:52	364	€39.5000	CEUX	6112404983736
16/03/2026 14:52:52	69	€39.5000	TQEX	E0QdHQLUyWlj
16/03/2026 14:53:27	44	£34.1250	XLON	E0QdHQbu1w0N
16/03/2026 14:53:27	13	£34.1250	XLON	E0QdHQbu1w0P
16/03/2026 14:53:27	259	£34.1250	XLON	E0QdHQbu1w0R
16/03/2026 14:53:27	127	£34.1250	BATS (BXE)	235092546755
16/03/2026 14:53:27	1	£34.1250	BATS (BXE)	235092546756
16/03/2026 14:53:27	201	£34.1250	BATS (BXE)	235092546757
16/03/2026 14:53:48	170	£34.1300	XLON	E0QdHQbu1wRN
16/03/2026 14:53:48	804	£34.1300	XLON	E0QdHQbu1wRR
16/03/2026 14:53:48	541	£34.1300	Chi-X (CXE)	3056202463200
16/03/2026 14:54:50	99	€39.4900	XAMS	3648001
16/03/2026 14:54:50	217	€39.4900	XAMS	3648257
16/03/2026 14:54:50	352	€39.4900	XAMS	3648513
16/03/2026 14:54:50	90	€39.4900	XAMS	3648769
16/03/2026 14:54:50	84	€39.4900	CEUX	6112404984688
16/03/2026 14:54:50	144	€39.4900	CEUX	6112404984689
16/03/2026 14:54:50	81	€39.4900	TQEX	E0QdHQLUyflc
16/03/2026 14:54:51	515	€39.4900	CEUX	6112404984705
16/03/2026 14:55:27	1,043	£34.1150	XLON	E0QdHQbu1z3x
16/03/2026 14:55:27	199	£34.1150	XLON	E0QdHQbu1z3z
16/03/2026 14:55:27	692	£34.1150	Chi-X (CXE)	3056202463428
16/03/2026 14:55:27	195	£34.1150	BATS (BXE)	235092547047
16/03/2026 14:55:27	118	£34.1150	BATS (BXE)	235092547048
16/03/2026 14:55:27	38	£34.1150	BATS (BXE)	235092547049
16/03/2026 14:56:03	57	€39.4750	XAMS	3652865
16/03/2026 14:56:03	682	€39.4750	XAMS	3653121
16/03/2026 14:56:03	568	€39.4750	XAMS	3653377

16/03/2026 14:56:03	122	€39.4750	XAMS	3653633
16/03/2026 14:56:03	29	€39.4750	CEUX	6112404985490
16/03/2026 14:56:16	552	£34.1100	BATS (BXE)	235092547218
16/03/2026 14:56:16	193	€39.4750	TQEX	E0QdHQLUynM6
16/03/2026 14:57:19	89	€39.5000	TQEX	E0QdHQLUysmp
16/03/2026 14:57:20	250	€39.5000	CEUX	6112404986115
16/03/2026 14:57:20	89	€39.5000	TQEX	E0QdHQLUystm
16/03/2026 14:57:42	348	€39.5000	XAMS	3659009
16/03/2026 14:57:42	225	€39.5000	CEUX	6112404986291
16/03/2026 14:57:42	89	€39.5000	TQEX	E0QdHQLUyudH
16/03/2026 14:58:08	300	£34.1350	XLON	E0QdHQbu24Jc
16/03/2026 14:58:08	300	£34.1350	XLON	E0QdHQbu24Jo
16/03/2026 14:58:08	590	£34.1350	XLON	E0QdHQbu24Jq
16/03/2026 14:58:08	536	£34.1350	XLON	E0QdHQbu24JW
16/03/2026 14:58:08	27	£34.1350	Chi-X (CXE)	3056202463823
16/03/2026 14:58:08	480	£34.1350	Chi-X (CXE)	3056202463824
16/03/2026 14:58:08	13	£34.1350	BATS (BXE)	235092547523
16/03/2026 14:58:20	515	€39.5150	CEUX	6112404986628
16/03/2026 14:58:21	502	€39.5150	CEUX	6112404986644
16/03/2026 14:58:57	88	£34.1400	BATS (BXE)	235092547655
16/03/2026 14:59:43	460	€39.5250	XAMS	3670785
16/03/2026 14:59:43	874	€39.5250	XAMS	3671041
16/03/2026 14:59:43	534	€39.5250	XAMS	3671297
16/03/2026 14:59:43	42	€39.5250	XAMS	3671553
16/03/2026 14:59:43	1,266	€39.5250	CEUX	6112404987496
16/03/2026 14:59:43	103	€39.5250	CEUX	6112404987497
16/03/2026 14:59:43	337	€39.5250	TQEX	E0QdHQLUz5rw
16/03/2026 14:59:43	23	€39.5250	TQEX	E0QdHQLUz5s1
16/03/2026 14:59:43	128	€39.5250	TQEX	E0QdHQLUz5sB
16/03/2026 14:59:44	200	£34.1450	Chi-X (CXE)	3056202464105
16/03/2026 14:59:44	200	£34.1450	BATS (BXE)	235092547824
16/03/2026 15:00:12	300	£34.1550	XLON	E0QdHQbu28WI
16/03/2026 15:00:12	525	£34.1550	XLON	E0QdHQbu28WK
16/03/2026 15:00:12	234	£34.1550	XLON	E0QdHQbu28WM
16/03/2026 15:00:12	300	£34.1550	XLON	E0QdHQbu28WQ
16/03/2026 15:00:12	215	£34.1550	XLON	E0QdHQbu28WS
16/03/2026 15:00:12	385	£34.1550	XLON	E0QdHQbu28Xq
16/03/2026 15:00:12	385	£34.1550	XLON	E0QdHQbu28Xu
16/03/2026 15:00:12	38	£34.1550	XLON	E0QdHQbu28Xw

16/03/2026 15:00:12	28	£34.1550	BATS (BXE)	235092547974
16/03/2026 15:00:12	4	£34.1550	BATS (BXE)	235092547975
16/03/2026 15:00:12	24	£34.1550	BATS (BXE)	235092547976
16/03/2026 15:00:12	17	£34.1550	BATS (BXE)	235092547977
16/03/2026 15:00:42	355	£34.1500	XLON	E0QdHQbu29Up
16/03/2026 15:00:42	342	£34.1500	XLON	E0QdHQbu29Vb
16/03/2026 15:00:42	355	£34.1500	XLON	E0QdHQbu29VB
16/03/2026 15:00:42	207	£34.1500	XLON	E0QdHQbu29VS
16/03/2026 15:00:42	337	£34.1450	XLON	E0QdHQbu29Wy
16/03/2026 15:00:42	197	£34.1500	Chi-X (CXE)	3056202464334
16/03/2026 15:00:42	197	£34.1500	Chi-X (CXE)	3056202464337
16/03/2026 15:00:42	197	£34.1500	Chi-X (CXE)	3056202464338
16/03/2026 15:00:42	18	£34.1500	Chi-X (CXE)	3056202464339
16/03/2026 15:00:42	69	£34.1500	Chi-X (CXE)	3056202464340
16/03/2026 15:00:42	188	£34.1450	Chi-X (CXE)	3056202464343
16/03/2026 15:00:42	100	£34.1500	BATS (BXE)	235092548060
16/03/2026 15:00:42	3	£34.1500	BATS (BXE)	235092548061
16/03/2026 15:00:42	97	£34.1500	BATS (BXE)	235092548062
16/03/2026 15:00:42	3	£34.1500	BATS (BXE)	235092548063
16/03/2026 15:00:42	100	£34.1500	BATS (BXE)	235092548064
16/03/2026 15:00:42	95	£34.1450	BATS (BXE)	235092548069
16/03/2026 15:00:42	85	€39.5250	XAMS	3681025
16/03/2026 15:00:42	569	€39.5250	XAMS	3681281
16/03/2026 15:00:42	740	€39.5250	CEUX	6112404988129
16/03/2026 15:00:42	34	€39.5250	CEUX	6112404988130
16/03/2026 15:00:42	48	€39.5250	CEUX	6112404988131
16/03/2026 15:00:42	293	€39.5250	TQEX	E0QdHQLUzCRF
16/03/2026 15:00:44	50	£34.1450	XLON	E0QdHQbu29ZE
16/03/2026 15:00:44	285	£34.1450	XLON	E0QdHQbu29ZN
16/03/2026 15:00:44	2	£34.1450	XLON	E0QdHQbu29ZP
16/03/2026 15:00:44	285	£34.1450	XLON	E0QdHQbu29ZR
16/03/2026 15:00:44	33	£34.1450	Chi-X (CXE)	3056202464347
16/03/2026 15:00:44	135	£34.1450	Chi-X (CXE)	3056202464348
16/03/2026 15:00:44	20	£34.1450	Chi-X (CXE)	3056202464349
16/03/2026 15:00:44	154	£34.1450	Chi-X (CXE)	3056202464351
16/03/2026 15:00:44	95	£34.1450	BATS (BXE)	235092548073
16/03/2026 15:00:44	95	£34.1450	BATS (BXE)	235092548074
16/03/2026 15:00:44	46	£34.1450	BATS (BXE)	235092548076
16/03/2026 15:00:44	491	€39.5250	XAMS	3681793

16/03/2026 15:02:14	887	€39.5150	XAMS	3687425
16/03/2026 15:02:14	636	€39.5150	CEUX	6112404988923
16/03/2026 15:02:14	227	€39.5150	TQEX	E0QdHQLUzKHZ
16/03/2026 15:05:20	721	€39.5450	XAMS	3701761
16/03/2026 15:05:20	713	€39.5450	XAMS	3702017
16/03/2026 15:05:20	8	€39.5450	XAMS	3702273
16/03/2026 15:05:20	1,414	€39.5450	XAMS	3702529
16/03/2026 15:05:20	721	€39.5450	XAMS	3702785
16/03/2026 15:05:20	340	€39.5450	XAMS	3703041
16/03/2026 15:05:28	1,074	£34.1700	XLON	E0QdHQbu2lzz
16/03/2026 15:05:28	400	£34.1700	Chi-X (CXE)	3056202465258
16/03/2026 15:05:28	197	£34.1700	Chi-X (CXE)	3056202465259
16/03/2026 15:05:28	526	£34.1700	Chi-X (CXE)	3056202465262
16/03/2026 15:05:56	300	£34.1650	XLON	E0QdHQbu2Jz3
16/03/2026 15:05:56	501	£34.1650	XLON	E0QdHQbu2Jz5
16/03/2026 15:05:56	157	£34.1650	XLON	E0QdHQbu2Jz9
16/03/2026 15:07:06	1,494	£34.1750	XLON	E0QdHQbu2MYi
16/03/2026 15:07:06	93	£34.1750	XLON	E0QdHQbu2MYk
16/03/2026 15:07:06	50	£34.1750	Chi-X (CXE)	3056202465571
16/03/2026 15:07:06	23	£34.1750	Chi-X (CXE)	3056202465572
16/03/2026 15:07:06	500	£34.1750	Chi-X (CXE)	3056202465573
16/03/2026 15:07:06	311	£34.1750	Chi-X (CXE)	3056202465574
16/03/2026 15:07:06	26	£34.1750	BATS (BXE)	235092549241
16/03/2026 15:07:06	197	£34.1750	BATS (BXE)	235092549243
16/03/2026 15:07:06	226	£34.1750	BATS (BXE)	235092549244
16/03/2026 15:07:37	896	€39.5450	XAMS	3718657
16/03/2026 15:07:37	644	€39.5450	CEUX	6112404992206
16/03/2026 15:07:37	169	€39.5450	TQEX	E0QdHQLUznhg
16/03/2026 15:07:38	60	€39.5450	XAMS	3718913
16/03/2026 15:08:20	431	€39.5350	XAMS	3725569
16/03/2026 15:08:20	569	€39.5350	XAMS	3725825
16/03/2026 15:08:20	125	€39.5350	XAMS	3726081
16/03/2026 15:08:20	569	€39.5350	XAMS	3726337
16/03/2026 15:08:20	316	€39.5350	XAMS	3726593
16/03/2026 15:08:20	115	€39.5350	CEUX	6112404992681
16/03/2026 15:08:20	94	€39.5350	CEUX	6112404992682
16/03/2026 15:09:56	400	£34.1800	Chi-X (CXE)	3056202466121
16/03/2026 15:09:56	384	£34.1800	BATS (BXE)	235092549771
16/03/2026 15:10:12	677	£34.1800	XLON	E0QdHQbu2RtK

16/03/2026 15:10:12	560	£34.1800	XLON	E0QdHQbu2RtM
16/03/2026 15:10:12	35	£34.1800	XLON	E0QdHQbu2RtX
16/03/2026 15:10:12	1,068	£34.1800	XLON	E0QdHQbu2RuB
16/03/2026 15:10:47	369	€39.5700	TQEX	E0QdHQLV04IP
16/03/2026 15:10:54	322	€39.5700	CEUX	6112404994009
16/03/2026 15:10:56	1,445	€39.5700	XAMS	3736321
16/03/2026 15:10:56	330	€39.5700	CEUX	6112404994055
16/03/2026 15:10:56	385	€39.5700	CEUX	6112404994056
16/03/2026 15:11:59	345	€39.5700	XAMS	3738881
16/03/2026 15:11:59	12	€39.5700	XAMS	3739137
16/03/2026 15:11:59	108	€39.5700	XAMS	3739393
16/03/2026 15:11:59	12	€39.5700	XAMS	3739649
16/03/2026 15:11:59	345	€39.5700	XAMS	3739905
16/03/2026 15:11:59	245	€39.5700	XAMS	3740161
16/03/2026 15:11:59	285	€39.5700	XAMS	3740417
16/03/2026 15:11:59	256	€39.5700	CEUX	6112404994657
16/03/2026 15:11:59	256	€39.5700	CEUX	6112404994658
16/03/2026 15:11:59	8	€39.5700	CEUX	6112404994659
16/03/2026 15:11:59	147	€39.5700	CEUX	6112404994660
16/03/2026 15:11:59	92	€39.5700	TQEX	E0QdHQLV0Beb
16/03/2026 15:12:16	220	£34.1900	XLON	E0QdHQbu2Whk
16/03/2026 15:12:17	328	£34.1900	Chi-X (CXE)	3056202466782
16/03/2026 15:12:17	394	£34.1900	BATS (BXE)	235092550385
16/03/2026 15:12:18	200	£34.1900	Chi-X (CXE)	3056202466783
16/03/2026 15:12:38	18	£34.1900	Chi-X (CXE)	3056202466844
16/03/2026 15:12:38	218	£34.1900	BATS (BXE)	235092550452
16/03/2026 15:12:38	5	£34.1900	BATS (BXE)	235092550453
16/03/2026 15:12:39	114	£34.1850	XLON	E0QdHQbu2XNc
16/03/2026 15:12:39	299	£34.1850	XLON	E0QdHQbu2XNg
16/03/2026 15:12:39	235	£34.1850	XLON	E0QdHQbu2XNZ
16/03/2026 15:12:39	430	£34.1850	Chi-X (CXE)	3056202466853
16/03/2026 15:12:39	98	£34.1850	BATS (BXE)	235092550459
16/03/2026 15:12:39	35	£34.1850	BATS (BXE)	235092550461
16/03/2026 15:12:39	63	£34.1850	BATS (BXE)	235092550462
16/03/2026 15:14:34	302	£34.1850	XLON	E0QdHQbu2bmN
16/03/2026 15:14:41	556	€39.5600	XAMS	3753729
16/03/2026 15:14:41	441	€39.5600	XAMS	3753985
16/03/2026 15:14:41	740	€39.5600	XAMS	3754241
16/03/2026 15:14:41	230	€39.5600	CEUX	6112404996106

16/03/2026 15:14:47	274	£34.1800	XLON	E0QdHQbu2c3w
16/03/2026 15:14:47	26	£34.1800	XLON	E0QdHQbu2c3y
16/03/2026 15:14:47	1,082	£34.1800	XLON	E0QdHQbu2c40
16/03/2026 15:14:47	4	£34.1800	XLON	E0QdHQbu2c44
16/03/2026 15:14:47	943	£34.1800	XLON	E0QdHQbu2c4b
16/03/2026 15:14:47	221	£34.1800	XLON	E0QdHQbu2c4d
16/03/2026 15:16:26	67	£34.1800	XLON	E0QdHQbu2g0v
16/03/2026 15:16:26	233	£34.1800	XLON	E0QdHQbu2g0x
16/03/2026 15:16:26	67	£34.1800	XLON	E0QdHQbu2g0z
16/03/2026 15:16:26	300	£34.1800	XLON	E0QdHQbu2g17
16/03/2026 15:16:26	658	£34.1800	XLON	E0QdHQbu2g19
16/03/2026 15:16:26	79	£34.1800	XLON	E0QdHQbu2g1D
16/03/2026 15:16:26	81	£34.1800	Chi-X (CXE)	3056202467645
16/03/2026 15:16:26	774	€39.5600	XAMS	3761665
16/03/2026 15:16:26	555	€39.5600	CEUX	6112404997096
16/03/2026 15:16:26	198	€39.5600	TQEX	E0QdHQLV0YTJ
16/03/2026 15:17:21	82	€39.5800	XAMS	3768321
16/03/2026 15:17:21	290	€39.5800	XAMS	3768577
16/03/2026 15:17:21	67	€39.5800	XAMS	3769089
16/03/2026 15:17:21	305	€39.5800	XAMS	3769345
16/03/2026 15:17:21	38	€39.5800	XAMS	3769601
16/03/2026 15:18:44	104	£34.2000	BATS (BXE)	235092551719
16/03/2026 15:21:17	336	€39.6000	XAMS	3810817
16/03/2026 15:21:44	191	€39.6000	XAMS	3814401
16/03/2026 15:21:44	250	€39.6000	XAMS	3814657
16/03/2026 15:21:44	348	€39.6000	XAMS	3814913
16/03/2026 15:21:44	241	€39.6000	CEUX	6112404999926
16/03/2026 15:21:44	610	€39.6000	CEUX	6112404999927
16/03/2026 15:21:44	241	€39.6000	CEUX	6112404999928
16/03/2026 15:21:44	125	€39.6000	CEUX	6112404999929
16/03/2026 15:21:44	152	€39.5950	TQEX	E0QdHQLV0yOY
16/03/2026 15:23:55	137	€39.6000	XAMS	3819521
16/03/2026 15:23:55	186	€39.6000	XAMS	3819777
16/03/2026 15:23:55	323	€39.6000	XAMS	3820033
16/03/2026 15:23:55	1,099	€39.6000	XAMS	3820289
16/03/2026 15:23:55	56	€39.6000	XAMS	3820545
16/03/2026 15:23:55	10	€39.6000	CEUX	6112405001218
16/03/2026 15:23:55	207	€39.6000	CEUX	6112405001219
16/03/2026 15:23:55	15	€39.6000	CEUX	6112405001220

16/03/2026 15:23:55	207	€39.6000	CEUX	6112405001221
16/03/2026 15:23:55	230	€39.6000	CEUX	6112405001222
16/03/2026 15:23:55	2	€39.6000	CEUX	6112405001223
16/03/2026 15:23:55	176	€39.6000	CEUX	6112405001224
16/03/2026 15:23:55	36	€39.6000	CEUX	6112405001225
16/03/2026 15:23:55	20	€39.6000	CEUX	6112405001226
16/03/2026 15:23:55	26	€39.6000	CEUX	6112405001227
16/03/2026 15:23:55	56	€39.6000	CEUX	6112405001228
16/03/2026 15:23:55	62	€39.6000	CEUX	6112405001229
16/03/2026 15:23:55	114	€39.6000	CEUX	6112405001230
16/03/2026 15:23:55	47	€39.6000	CEUX	6112405001231
16/03/2026 15:23:55	23	€39.6000	CEUX	6112405001232
16/03/2026 15:23:55	61	€39.6000	CEUX	6112405001233
16/03/2026 15:23:55	460	€39.6000	CEUX	6112405001234
16/03/2026 15:25:15	403	£34.2000	BATS (BXE)	235092552895
16/03/2026 15:25:16	1,427	£34.2000	XLON	E0QdHQbu2y7E
16/03/2026 15:25:16	795	£34.2000	Chi-X (CXE)	3056202469413
16/03/2026 15:26:22	321	€39.5750	XAMS	3833345
16/03/2026 15:26:22	10	€39.5750	XAMS	3833601
16/03/2026 15:26:22	331	€39.5750	XAMS	3833857
16/03/2026 15:26:22	328	€39.5750	XAMS	3834113
16/03/2026 15:26:22	667	€39.5750	XAMS	3834369
16/03/2026 15:26:22	238	€39.5750	CEUX	6112405002465
16/03/2026 15:26:22	85	€39.5750	TQEX	E0QdHQLV1HzI
16/03/2026 15:26:58	224	£34.2000	XLON	E0QdHQbu31IP
16/03/2026 15:27:43	1,422	€39.5950	XAMS	3841281
16/03/2026 15:27:43	388	€39.5950	XAMS	3841537
16/03/2026 15:27:43	388	€39.5950	XAMS	3841793
16/03/2026 15:27:43	225	€39.5950	XAMS	3842049
16/03/2026 15:27:43	279	€39.5950	CEUX	6112405003077
16/03/2026 15:27:44	809	€39.5950	XAMS	3842305
16/03/2026 15:28:53	1,246	£34.1950	XLON	E0QdHQbu34YM
16/03/2026 15:28:53	227	£34.1950	XLON	E0QdHQbu34YO
16/03/2026 15:28:53	367	£34.1950	Chi-X (CXE)	3056202470024
16/03/2026 15:28:53	200	£34.1950	Chi-X (CXE)	3056202470025
16/03/2026 15:28:53	157	£34.1950	BATS (BXE)	235092553487
16/03/2026 15:28:53	33	£34.1950	BATS (BXE)	235092553488
16/03/2026 15:30:08	625	€39.5900	XAMS	3848193
16/03/2026 15:30:50	1,422	€39.6000	XAMS	3853825

16/03/2026 15:30:50	804	€39.6000	XAMS	3854081
16/03/2026 15:30:50	764	€39.6000	CEUX	6112405004962
16/03/2026 15:30:55	294	£34.2000	XLON	E0QdHQbu38XP
16/03/2026 15:30:55	320	£34.2000	XLON	E0QdHQbu38Xt
16/03/2026 15:30:55	1,226	£34.2000	XLON	E0QdHQbu38Xv
16/03/2026 15:30:55	1,025	£34.2000	XLON	E0QdHQbu38YH
16/03/2026 15:30:55	520	£34.2000	BATS (BXE)	235092553971
16/03/2026 15:34:04	247	€39.5900	XAMS	3895041
16/03/2026 15:34:04	138	€39.5900	XAMS	3895297
16/03/2026 15:34:04	431	€39.5900	XAMS	3895553
16/03/2026 15:34:04	385	€39.5900	XAMS	3895809
16/03/2026 15:34:04	103	€39.5900	XAMS	3896065
16/03/2026 15:34:04	934	€39.5900	XAMS	3896321
16/03/2026 15:34:04	58	€39.5900	XAMS	3896577
16/03/2026 15:34:04	51	€39.5900	CEUX	6112405007108
16/03/2026 15:34:04	78	€39.5900	CEUX	6112405007109
16/03/2026 15:34:04	147	€39.5900	CEUX	6112405007110
16/03/2026 15:34:07	1,255	€39.5850	XAMS	3897601
16/03/2026 15:34:09	23	€39.5850	XAMS	3898625
16/03/2026 15:34:09	55	€39.5850	XAMS	3898881
16/03/2026 15:34:09	568	€39.5850	XAMS	3899137
16/03/2026 15:34:09	575	€39.5850	XAMS	3899393
16/03/2026 15:35:11	808	€39.5750	CEUX	6112405007761
16/03/2026 15:35:11	288	€39.5750	TQEX	E0QdHQLV1t9P
16/03/2026 15:36:29	245	£34.1950	XLON	E0QdHQbu3J5x
16/03/2026 15:36:29	55	£34.1950	XLON	E0QdHQbu3J5z
16/03/2026 15:36:29	499	£34.1950	XLON	E0QdHQbu3J61
16/03/2026 15:36:29	678	£34.1950	XLON	E0QdHQbu3J63
16/03/2026 15:36:29	300	£34.1950	XLON	E0QdHQbu3J6L
16/03/2026 15:36:29	254	£34.1950	XLON	E0QdHQbu3J6N
16/03/2026 15:36:29	300	£34.1950	XLON	E0QdHQbu3J6z
16/03/2026 15:36:29	397	£34.1950	XLON	E0QdHQbu3J71
16/03/2026 15:36:29	565	£34.1950	XLON	E0QdHQbu3J7G
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472327
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472329
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472330
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472331
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472332
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472333

16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472334
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472335
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472336
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472337
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472338
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472339
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472340
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472341
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472342
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472343
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472344
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472345
16/03/2026 15:36:29	18	£34.1950	Chi-X (CXE)	3056202472346
16/03/2026 15:36:29	22	£34.1950	Chi-X (CXE)	3056202472348
16/03/2026 15:36:29	590	£34.1950	Chi-X (CXE)	3056202472349
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555177
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555179
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555180
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555181
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555182
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555183
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555184
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555185
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555186
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555187
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555188
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555189
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555190
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555191
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555192
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555193
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555194
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555195
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555196
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555197
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555198
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555199
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555200
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555201

16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555202
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555203
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555204
16/03/2026 15:36:29	10	£34.1950	BATS (BXE)	235092555206
16/03/2026 15:38:10	133	€39.5700	CEUX	6112405009550
16/03/2026 15:38:10	319	€39.5700	TQEX	E0QdHQLV25Wb
16/03/2026 15:38:22	361	£34.1700	XLON	E0QdHQbu3MVv
16/03/2026 15:38:22	107	£34.1700	BATS (BXE)	235092555636
16/03/2026 15:40:09	327	€39.5600	CEUX	6112405010834
16/03/2026 15:40:36	223	£34.1650	Chi-X (CXE)	3056202473190
16/03/2026 15:40:37	1,845	£34.1650	XLON	E0QdHQbu3PsD
16/03/2026 15:40:37	213	£34.1550	XLON	E0QdHQbu3PuH
16/03/2026 15:40:37	165	£34.1550	XLON	E0QdHQbu3PuL
16/03/2026 15:40:37	68	£34.1550	XLON	E0QdHQbu3PuS
16/03/2026 15:40:37	187	£34.1650	Chi-X (CXE)	3056202473191
16/03/2026 15:40:37	261	£34.1650	Chi-X (CXE)	3056202473192
16/03/2026 15:40:37	356	£34.1650	Chi-X (CXE)	3056202473193
16/03/2026 15:40:37	522	£34.1650	BATS (BXE)	235092556104
16/03/2026 15:40:37	1,035	€39.5600	XAMS	3941633
16/03/2026 15:40:37	782	€39.5550	XAMS	3942145
16/03/2026 15:40:37	162	€39.5550	XAMS	3942401
16/03/2026 15:40:37	15	€39.5550	XAMS	3942657
16/03/2026 15:40:37	422	€39.5550	XAMS	3942913
16/03/2026 15:40:37	23	€39.5550	XAMS	3943169
16/03/2026 15:40:37	358	€39.5550	XAMS	3943425
16/03/2026 15:40:37	1	€39.5550	XAMS	3943681
16/03/2026 15:40:37	10	€39.5550	XAMS	3943937
16/03/2026 15:40:37	101	€39.5550	XAMS	3944193
16/03/2026 15:40:37	416	€39.5600	CEUX	6112405011042
16/03/2026 15:40:37	689	€39.5550	CEUX	6112405011045
16/03/2026 15:40:37	657	€39.5550	CEUX	6112405011046
16/03/2026 15:40:37	253	€39.5600	TQEX	E0QdHQLV2GXz
16/03/2026 15:40:37	12	€39.5600	TQEX	E0QdHQLV2GY2
16/03/2026 15:40:37	245	€39.5550	TQEX	E0QdHQLV2GYk
16/03/2026 15:40:37	234	€39.5550	TQEX	E0QdHQLV2GYm
16/03/2026 15:41:57	4	€39.5250	XAMS	3953409
16/03/2026 15:41:57	444	€39.5250	XAMS	3953665
16/03/2026 15:41:57	477	€39.5250	XAMS	3953921
16/03/2026 15:41:57	931	€39.5250	XAMS	3954177

16/03/2026 15:41:57	404	€39.5250	CEUX	6112405012131
16/03/2026 15:41:57	259	€39.5250	CEUX	6112405012136
16/03/2026 15:41:57	669	€39.5250	CEUX	6112405012137
16/03/2026 15:41:57	237	€39.5250	TQEX	E0QdHQLV2My2
16/03/2026 15:41:57	238	€39.5250	TQEX	E0QdHQLV2My4
16/03/2026 15:42:32	1,279	£34.1400	XLON	E0QdHQbu3Tch
16/03/2026 15:42:32	317	£34.1400	XLON	E0QdHQbu3TcV
16/03/2026 15:42:32	231	£34.1400	BATS (BXE)	235092556532
16/03/2026 15:43:58	230	£34.1500	BATS (BXE)	235092556931
16/03/2026 15:44:05	187	£34.1500	XLON	E0QdHQbu3WKj
16/03/2026 15:44:05	750	£34.1500	XLON	E0QdHQbu3WKI
16/03/2026 15:44:05	229	£34.1500	XLON	E0QdHQbu3WKw
16/03/2026 15:44:05	649	£34.1500	XLON	E0QdHQbu3WLc
16/03/2026 15:44:05	100	£34.1500	BATS (BXE)	235092556961
16/03/2026 15:44:46	91	£34.1300	BATS (BXE)	235092557146
16/03/2026 15:45:54	25	£34.1150	BATS (BXE)	235092557365
16/03/2026 15:46:15	667	€39.5200	CEUX	6112405014605
16/03/2026 15:46:18	930	€39.5200	XAMS	3994113
16/03/2026 15:46:18	1	€39.5200	XAMS	3995137
16/03/2026 15:46:28	409	£34.1250	XLON	E0QdHQbu3aNc
16/03/2026 15:46:28	300	£34.1250	XLON	E0QdHQbu3aNW
16/03/2026 15:46:28	300	£34.1250	XLON	E0QdHQbu3aO6
16/03/2026 15:46:28	24	£34.1250	Chi-X (CXE)	3056202474652
16/03/2026 15:46:28	23	£34.1250	Chi-X (CXE)	3056202474655
16/03/2026 15:46:28	12	£34.1250	BATS (BXE)	235092557504
16/03/2026 15:46:28	12	£34.1250	BATS (BXE)	235092557507
16/03/2026 15:46:38	319	£34.1300	XLON	E0QdHQbu3aiU
16/03/2026 15:46:39	750	£34.1300	XLON	E0QdHQbu3aj5
16/03/2026 15:46:40	80	£34.1300	XLON	E0QdHQbu3alw
16/03/2026 15:46:40	985	€39.5200	XAMS	4002049
16/03/2026 15:46:40	707	€39.5200	XAMS	4002561
16/03/2026 15:47:25	400	£34.1250	BATS (BXE)	235092557688
16/03/2026 15:48:04	590	£34.1250	XLON	E0QdHQbu3d2T
16/03/2026 15:48:04	725	£34.1250	XLON	E0QdHQbu3d2V
16/03/2026 15:48:04	42	£34.1250	Chi-X (CXE)	3056202474953
16/03/2026 15:48:04	689	£34.1250	Chi-X (CXE)	3056202474954
16/03/2026 15:48:04	372	£34.1250	BATS (BXE)	235092557805
16/03/2026 15:48:04	98	£34.1200	BATS (BXE)	235092557809
16/03/2026 15:48:04	352	€39.5150	XAMS	4016641

16/03/2026 15:48:04	352	€39.5150	XAMS	4016897
16/03/2026 15:48:04	44	€39.5150	XAMS	4017153
16/03/2026 15:48:04	253	€39.5150	CEUX	6112405015604
16/03/2026 15:48:04	219	€39.5150	CEUX	6112405015605
16/03/2026 15:48:04	23	€39.5150	CEUX	6112405015606
16/03/2026 15:48:04	34	€39.5150	CEUX	6112405015607
16/03/2026 15:48:04	197	€39.5150	CEUX	6112405015608
16/03/2026 15:48:04	81	€39.5100	CEUX	6112405015610
16/03/2026 15:48:04	90	€39.5150	TQEX	E0QdHQLV2mB2
16/03/2026 15:48:33	96	£34.1150	BATS (BXE)	235092557892
16/03/2026 15:50:01	300	£34.1100	XLON	E0QdHQbu3gRi
16/03/2026 15:50:01	194	£34.1100	XLON	E0QdHQbu3gRm
16/03/2026 15:50:01	300	£34.1100	XLON	E0QdHQbu3gRr
16/03/2026 15:50:01	414	£34.1100	XLON	E0QdHQbu3gRt
16/03/2026 15:50:01	52	£34.1100	Chi-X (CXE)	3056202475457
16/03/2026 15:50:01	46	£34.1100	Chi-X (CXE)	3056202475459
16/03/2026 15:50:01	590	£34.1100	Chi-X (CXE)	3056202475460
16/03/2026 15:50:01	276	£34.1100	Chi-X (CXE)	3056202475461
16/03/2026 15:50:01	25	£34.1100	BATS (BXE)	235092558342
16/03/2026 15:50:01	25	£34.1100	BATS (BXE)	235092558343
16/03/2026 15:50:11	320	£34.0950	XLON	E0QdHQbu3grM
16/03/2026 15:50:11	320	£34.0950	XLON	E0QdHQbu3grT
16/03/2026 15:50:11	719	£34.0950	XLON	E0QdHQbu3grV
16/03/2026 15:50:11	178	£34.0950	Chi-X (CXE)	3056202475486
16/03/2026 15:50:11	579	£34.0950	Chi-X (CXE)	3056202475488
16/03/2026 15:50:11	90	£34.0950	BATS (BXE)	235092558372
16/03/2026 15:50:11	90	£34.0950	BATS (BXE)	235092558373
16/03/2026 15:50:11	90	£34.0950	BATS (BXE)	235092558374
16/03/2026 15:50:11	90	£34.0950	BATS (BXE)	235092558375
16/03/2026 15:50:11	24	£34.0950	BATS (BXE)	235092558376
16/03/2026 15:50:11	444	€39.4800	CEUX	6112405016934
16/03/2026 15:50:11	655	€39.4800	CEUX	6112405016935
16/03/2026 15:50:27	708	€39.4800	XAMS	4043777
16/03/2026 15:50:27	717	€39.4800	XAMS	4044033
16/03/2026 15:50:27	244	€39.4800	XAMS	4044289
16/03/2026 15:50:27	672	€39.4800	CEUX	6112405017188
16/03/2026 15:50:27	402	€39.4800	CEUX	6112405017189
16/03/2026 15:50:27	16	€39.4800	CEUX	6112405017190
16/03/2026 15:50:27	493	€39.4800	CEUX	6112405017191

16/03/2026 15:50:27	271	€39.4800	CEUX	6112405017192
16/03/2026 15:50:27	181	€39.4800	TQEX	E0QdHQLV2zE6
16/03/2026 15:50:27	184	€39.4800	TQEX	E0QdHQLV2zE8
16/03/2026 15:52:41	90	£34.1150	BATS (BXE)	235092558787
16/03/2026 15:52:52	300	£34.1200	XLON	E0QdHQbu3mro
16/03/2026 15:52:52	22	£34.1200	Chi-X (CXE)	3056202475975
16/03/2026 15:52:52	10	£34.1200	BATS (BXE)	235092558821
16/03/2026 15:53:01	703	£34.1150	XLON	E0QdHQbu3nDD
16/03/2026 15:53:01	641	£34.1150	XLON	E0QdHQbu3nDR
16/03/2026 15:53:01	406	£34.1150	XLON	E0QdHQbu3nEO
16/03/2026 15:53:01	141	£34.1150	XLON	E0QdHQbu3nEQ
16/03/2026 15:53:01	201	£34.1150	XLON	E0QdHQbu3nFo
16/03/2026 15:53:01	380	£34.1150	BATS (BXE)	235092558865
16/03/2026 15:54:37	277	€39.5450	XAMS	4094721
16/03/2026 15:54:37	105	€39.5450	XAMS	4094977
16/03/2026 15:54:37	339	€39.5450	XAMS	4095233
16/03/2026 15:54:37	276	€39.5450	XAMS	4095489
16/03/2026 15:54:37	323	€39.5450	XAMS	4095745
16/03/2026 15:54:37	274	€39.5450	CEUX	6112405020120
16/03/2026 15:54:37	73	€39.5450	CEUX	6112405020121
16/03/2026 15:54:37	46	€39.5450	CEUX	6112405020122
16/03/2026 15:55:26	1,597	£34.1650	XLON	E0QdHQbu3rUK
16/03/2026 15:55:26	451	£34.1650	XLON	E0QdHQbu3rUx
16/03/2026 15:55:26	711	£34.1650	Chi-X (CXE)	3056202476546
16/03/2026 15:55:26	178	£34.1650	Chi-X (CXE)	3056202476547
16/03/2026 15:55:52	954	€39.5600	XAMS	4105985
16/03/2026 15:55:52	244	€39.5600	XAMS	4106241
16/03/2026 15:55:52	685	€39.5600	CEUX	6112405021022
16/03/2026 15:56:57	1,822	£34.1750	XLON	E0QdHQbu3uZo
16/03/2026 15:57:06	249	£34.1700	XLON	E0QdHQbu3v2e
16/03/2026 15:57:06	379	£34.1700	XLON	E0QdHQbu3v2g
16/03/2026 15:57:06	365	£34.1700	XLON	E0QdHQbu3v2i
16/03/2026 15:57:06	392	£34.1700	XLON	E0QdHQbu3v2N
16/03/2026 15:57:06	379	£34.1700	XLON	E0QdHQbu3v2P
16/03/2026 15:57:06	170	£34.1700	XLON	E0QdHQbu3v2R
16/03/2026 15:57:06	615	£34.1700	XLON	E0QdHQbu3v2T
16/03/2026 15:57:06	166	£34.1700	XLON	E0QdHQbu3v39
16/03/2026 15:57:06	696	£34.1700	XLON	E0QdHQbu3v3V
16/03/2026 15:57:06	218	£34.1700	Chi-X (CXE)	3056202476933

16/03/2026 15:57:06	210	£34.1700	Chi-X (CXE)	3056202476934
16/03/2026 15:57:06	218	£34.1700	Chi-X (CXE)	3056202476935
16/03/2026 15:57:06	210	£34.1700	Chi-X (CXE)	3056202476936
16/03/2026 15:57:06	16	£34.1700	Chi-X (CXE)	3056202476937
16/03/2026 15:57:06	110	£34.1700	BATS (BXE)	235092559656
16/03/2026 15:57:06	107	£34.1700	BATS (BXE)	235092559657
16/03/2026 15:57:06	110	£34.1700	BATS (BXE)	235092559658
16/03/2026 15:57:06	107	£34.1700	BATS (BXE)	235092559659
16/03/2026 15:57:06	46	£34.1700	BATS (BXE)	235092559660
16/03/2026 15:57:06	107	£34.1700	BATS (BXE)	235092559661
16/03/2026 15:57:33	88	€39.5700	XAMS	4122625
16/03/2026 15:57:33	1,104	€39.5700	CEUX	6112405022166
16/03/2026 15:58:32	1,255	€39.5800	XAMS	4138241
16/03/2026 15:58:35	97	£34.1700	BATS (BXE)	235092559975
16/03/2026 16:00:10	1,178	€39.6000	CEUX	6112405024042
16/03/2026 16:01:52	323	£34.2000	XLON	E0QdHQbu44mg
16/03/2026 16:01:52	2	£34.2000	XLON	E0QdHQbu44mi
16/03/2026 16:01:52	323	£34.2000	XLON	E0QdHQbu44mm
16/03/2026 16:01:52	362	£34.2000	XLON	E0QdHQbu44mo
16/03/2026 16:01:52	323	£34.2000	XLON	E0QdHQbu44mR
16/03/2026 16:01:52	1,118	£34.2000	XLON	E0QdHQbu44nH
16/03/2026 16:01:57	744	€39.6000	XAMS	4163841
16/03/2026 16:01:57	724	€39.6000	CEUX	6112405025729
16/03/2026 16:02:47	184	€39.5900	TQEX	E0QdHQLV448h
16/03/2026 16:02:55	194	£34.1900	BATS (BXE)	235092561081
16/03/2026 16:03:36	268	€39.6000	XAMS	4174593
16/03/2026 16:03:36	404	€39.6000	XAMS	4174849
16/03/2026 16:03:36	19	€39.6000	XAMS	4175105
16/03/2026 16:03:36	606	€39.6000	XAMS	4175361
16/03/2026 16:04:17	116	£34.2000	XLON	E0QdHQbu4A12
16/03/2026 16:04:17	94	£34.2000	BATS (BXE)	235092561404
16/03/2026 16:04:18	636	£34.2000	XLON	E0QdHQbu4A9A
16/03/2026 16:04:18	333	£34.2000	XLON	E0QdHQbu4A9C
16/03/2026 16:04:18	333	£34.2000	XLON	E0QdHQbu4AA0
16/03/2026 16:04:18	333	£34.2000	XLON	E0QdHQbu4AA5
16/03/2026 16:04:18	142	£34.2000	XLON	E0QdHQbu4AA7
16/03/2026 16:04:18	185	£34.2000	Chi-X (CXE)	3056202478608
16/03/2026 16:04:18	185	£34.2000	Chi-X (CXE)	3056202478613
16/03/2026 16:04:18	306	£34.2000	Chi-X (CXE)	3056202478614

16/03/2026 16:04:18	94	£34.2000	BATS (BXE)	235092561421
16/03/2026 16:04:18	94	£34.2000	BATS (BXE)	235092561422
16/03/2026 16:04:31	184	€39.5950	TQEX	E0QdHQLV4CnG
16/03/2026 16:05:04	736	€39.5950	XAMS	4190721
16/03/2026 16:05:04	189	€39.5950	XAMS	4190977
16/03/2026 16:05:04	528	€39.5950	CEUX	6112405028508
16/03/2026 16:15:33	519	£34.2000	XLON	E0QdHQbu4ZKb
16/03/2026 16:15:33	556	£34.2000	XLON	E0QdHQbu4ZKZ
16/03/2026 16:17:19	755	€39.5850	XAMS	4300289
16/03/2026 16:17:19	1,274	€39.5850	CEUX	6112405039398
16/03/2026 16:17:19	158	€39.5850	TQEX	E0QdHQLV5P1v
16/03/2026 16:18:05	858	£34.1850	Chi-X (CXE)	3056202482615
16/03/2026 16:18:05	852	£34.1850	Chi-X (CXE)	3056202482616
16/03/2026 16:19:37	983	€39.6000	CEUX	6112405041652
16/03/2026 16:19:37	973	€39.6000	CEUX	6112405041655
16/03/2026 16:19:37	944	€39.6000	CEUX	6112405041656
16/03/2026 16:19:37	350	€39.6000	TQEX	E0QdHQLV5esy
16/03/2026 16:19:37	347	€39.6000	TQEX	E0QdHQLV5et0
16/03/2026 16:19:37	337	€39.6000	TQEX	E0QdHQLV5et2
16/03/2026 16:19:43	570	€39.5900	XAMS	4341505
16/03/2026 16:19:43	154	€39.5900	XAMS	4341761
16/03/2026 16:19:43	704	€39.5900	CEUX	6112405041812
16/03/2026 16:21:07	1,307	€39.5750	XAMS	4375297
16/03/2026 16:21:08	724	€39.5700	XAMS	4379649
16/03/2026 16:21:08	757	€39.5700	XAMS	4379905
16/03/2026 16:21:08	1,271	€39.5750	TQEX	E0QdHQLV5o2r
16/03/2026 16:21:41	352	£34.1750	XLON	E0QdHQbu4q18
16/03/2026 16:21:41	352	£34.1750	XLON	E0QdHQbu4q3k
16/03/2026 16:21:41	196	£34.1750	XLON	E0QdHQbu4q3m
16/03/2026 16:21:49	862	£34.1650	XLON	E0QdHQbu4qbc
16/03/2026 16:21:51	44	£34.1600	XLON	E0QdHQbu4qlA
16/03/2026 16:21:51	14	£34.1600	XLON	E0QdHQbu4qlP
16/03/2026 16:21:51	762	£34.1600	XLON	E0QdHQbu4qlT
16/03/2026 16:21:51	149	€39.5450	XAMS	4388609
16/03/2026 16:21:51	669	€39.5450	XAMS	4388865
16/03/2026 16:21:51	90	€39.5450	XAMS	4389121
16/03/2026 16:21:51	926	€39.5450	XAMS	4389377
16/03/2026 16:21:51	602	€39.5450	CEUX	6112405043889
16/03/2026 16:21:51	16	€39.5450	CEUX	6112405043890

16/03/2026 16:21:51	70	€39.5450	CEUX	6112405043913
16/03/2026 16:21:51	491	€39.5450	CEUX	6112405043923
16/03/2026 16:21:51	151	€39.5450	CEUX	6112405043930
16/03/2026 16:21:51	191	€39.5450	CEUX	6112405043963
16/03/2026 16:21:51	69	€39.5450	TQEX	E0QdHQLV5s0J
16/03/2026 16:22:33	265	€39.5200	TQEX	E0QdHQLV5zEh
16/03/2026 16:23:50	119	£34.1600	BATS (BXE)	235092567113
16/03/2026 16:23:50	171	£34.1600	BATS (BXE)	235092567114
16/03/2026 16:24:12	619	£34.1550	Chi-X (CXE)	3056202484645
16/03/2026 16:24:12	1,044	£34.1550	Chi-X (CXE)	3056202484646
16/03/2026 16:24:12	750	€39.5450	XAMS	4437249
16/03/2026 16:24:12	394	€39.5450	XAMS	4437505
16/03/2026 16:24:12	949	€39.5400	XAMS	4440065
16/03/2026 16:24:12	193	€39.5400	XAMS	4440321
16/03/2026 16:24:12	292	€39.5400	XAMS	4440577
16/03/2026 16:24:12	820	€39.5450	CEUX	6112405046997
16/03/2026 16:24:12	644	€39.5400	CEUX	6112405047002
16/03/2026 16:24:12	175	€39.5400	CEUX	6112405047003
16/03/2026 16:24:12	293	€39.5450	TQEX	E0QdHQLV6915
16/03/2026 16:25:09	45	£34.1400	Chi-X (CXE)	3056202484946
16/03/2026 16:25:33	1,371	€39.5350	XAMS	4459265
16/03/2026 16:25:33	984	€39.5350	CEUX	6112405048547
16/03/2026 16:25:35	841	£34.1450	XLON	E0QdHQbu51kt
16/03/2026 16:25:59	14	€39.5250	XAMS	4467713
16/03/2026 16:26:11	363	€39.5250	XAMS	4471041
16/03/2026 16:26:11	363	€39.5250	XAMS	4472321
16/03/2026 16:26:11	363	€39.5250	XAMS	4472577
16/03/2026 16:26:11	261	€39.5250	XAMS	4472833
16/03/2026 16:26:11	1,313	€39.5250	XAMS	4473601
16/03/2026 16:26:41	345	€39.5350	XAMS	4482305
16/03/2026 16:26:41	660	€39.5350	XAMS	4482561
16/03/2026 16:26:41	248	€39.5350	CEUX	6112405049803
16/03/2026 16:26:41	248	€39.5350	CEUX	6112405049806
16/03/2026 16:26:41	506	€39.5350	CEUX	6112405049807
16/03/2026 16:26:46	494	£34.1500	XLON	E0QdHQbu55CP
16/03/2026 16:27:00	279	£34.1500	BATS (BXE)	235092568237
16/03/2026 16:27:02	1,237	£34.1500	XLON	E0QdHQbu566w
16/03/2026 16:27:02	759	£34.1500	Chi-X (CXE)	3056202485735
16/03/2026 16:27:02	1	€39.5350	XAMS	4486145

16/03/2026 16:27:02	382	€39.5350	XAMS	4486401
16/03/2026 16:27:02	61	€39.5350	XAMS	4486657
16/03/2026 16:27:02	383	€39.5350	XAMS	4486913
16/03/2026 16:27:02	510	€39.5350	XAMS	4487169
16/03/2026 16:27:02	16	€39.5350	TQEX	E0QdHQLV6QZd
16/03/2026 16:27:55	524	£34.1450	XLON	E0QdHQbu5817
16/03/2026 16:27:55	703	£34.1450	Chi-X (CXE)	3056202486138
16/03/2026 16:27:55	537	€39.5300	CEUX	6112405051274
16/03/2026 16:27:55	747	€39.5300	CEUX	6112405051279
16/03/2026 16:27:55	191	€39.5300	TQEX	E0QdHQLV6VAC
16/03/2026 16:28:14	345	€39.5300	XAMS	4508161
16/03/2026 16:28:14	345	€39.5300	XAMS	4508417
16/03/2026 16:28:14	1,077	€39.5300	XAMS	4508673
16/03/2026 16:28:14	215	€39.5300	XAMS	4508929
16/03/2026 16:28:14	915	€39.5300	XAMS	4509185
16/03/2026 16:28:14	186	€39.5300	CEUX	6112405051784
16/03/2026 16:28:14	62	€39.5300	CEUX	6112405051785
16/03/2026 16:28:14	764	€39.5300	CEUX	6112405051786
16/03/2026 16:28:28	501	£34.1400	XLON	E0QdHQbu5A0s
16/03/2026 16:28:28	45	£34.1400	Chi-X (CXE)	3056202486453
16/03/2026 16:28:29	846	€39.5200	XAMS	4514305
16/03/2026 16:28:29	640	€39.5200	CEUX	6112405051976
16/03/2026 16:28:42	380	£34.1350	XLON	E0QdHQbu5AdR
16/03/2026 16:28:42	774	£34.1350	XLON	E0QdHQbu5AdT
16/03/2026 16:29:00	1	€39.5150	XAMS	4524801
16/03/2026 16:29:00	443	€39.5150	XAMS	4525057
16/03/2026 16:29:00	171	€39.5150	XAMS	4525313