

Transaction in Own Shares

23 March, 2026

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Shell plc (the 'Company') announces that on 23 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
23/03/2026	1,062,033	£34.2150	£32.7900	£33.5698	XLON	GBP
23/03/2026	382,952	£34.2050	£32.8050	£33.5874	Chi-X (CXE)	GBP
23/03/2026	182,137	£34.1900	£32.8750	£33.6147	BATS (BXE)	GBP
23/03/2026	1,010,590	€39.4650	€38.0150	€38.8270	XAMS	EUR
23/03/2026	468,153	€39.4650	€37.9150	€38.8311	CEUX	EUR
23/03/2026	102,442	€39.4650	€37.9050	€38.8274	TQEX	EUR

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

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

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

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

Enquiries

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

Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
23/03/2026 08:00:16	774	€39.1250	XAMS	128257

23/03/2026 08:00:17	754	€39.1250	XAMS	128513
23/03/2026 08:00:25	342	£33.9600	XLON	E0QiM8zOWmaV
23/03/2026 08:00:25	1,155	£33.9600	XLON	E0QiM8zOWmaX
23/03/2026 08:00:26	342	£33.9600	XLON	E0QiM8zOWml2
23/03/2026 08:00:26	342	£33.9600	XLON	E0QiM8zOWmlg
23/03/2026 08:00:26	79	£33.9600	XLON	E0QiM8zOWmli
23/03/2026 08:00:26	342	£33.9600	XLON	E0QiM8zOWmlp
23/03/2026 08:00:26	462	£33.9600	XLON	E0QiM8zOWmlr
23/03/2026 08:00:32	675	€39.2500	XAMS	135425
23/03/2026 08:00:32	68	€39.2500	XAMS	135681
23/03/2026 08:00:32	920	€39.2500	XAMS	135937
23/03/2026 08:00:34	715	£34.0450	XLON	E0QiM8zOWpkF
23/03/2026 08:00:34	739	€39.2400	XAMS	136961
23/03/2026 08:00:34	873	€39.2400	TQEX	E0QiM8izCUdP
23/03/2026 08:00:36	1,045	£34.0200	XLON	E0QiM8zOWq7T
23/03/2026 08:00:45	663	€39.2300	XAMS	142337
23/03/2026 08:00:46	646	€39.2300	CEUX	6112404806587
23/03/2026 08:00:50	599	£34.0300	XLON	E0QiM8zOWslk
23/03/2026 08:01:08	549	£34.0200	XLON	E0QiM8zOWuPb
23/03/2026 08:01:08	641	€39.2250	XAMS	149761
23/03/2026 08:01:20	493	£33.9900	Chi-X (CXE)	3056202405843
23/03/2026 08:01:20	1,142	€39.1950	XAMS	151809
23/03/2026 08:01:23	529	€39.1650	CEUX	6112404807393
23/03/2026 08:01:57	375	€39.2050	XAMS	159745
23/03/2026 08:01:57	399	€39.2050	XAMS	160001
23/03/2026 08:02:00	650	£34.0100	Chi-X (CXE)	3056202405998
23/03/2026 08:02:00	40	£34.0100	Chi-X (CXE)	3056202405999
23/03/2026 08:02:00	122	€39.2000	CEUX	6112404807904
23/03/2026 08:02:11	733	£34.0000	Chi-X (CXE)	3056202406033
23/03/2026 08:02:26	80	£33.9950	XLON	E0QiM8zOX26B
23/03/2026 08:02:30	281	£34.0050	XLON	E0QiM8zOX2Vk
23/03/2026 08:02:30	663	€39.2200	XAMS	179969
23/03/2026 08:02:35	420	£34.0100	XLON	E0QiM8zOX3Rz
23/03/2026 08:02:35	604	£34.0100	XLON	E0QiM8zOX3SU
23/03/2026 08:02:42	864	€39.2000	XAMS	188161
23/03/2026 08:02:45	727	€39.1950	XAMS	194817
23/03/2026 08:02:46	493	£33.9800	XLON	E0QiM8zOX4qy
23/03/2026 08:03:47	582	£33.9800	BATS (BXE)	235092502362
23/03/2026 08:04:09	1,148	€39.1950	XAMS	238081

23/03/2026 08:04:09	1,097	€39.1900	XAMS	238849
23/03/2026 08:04:57	360	£34.0050	Chi-X (CXE)	3056202406753
23/03/2026 08:04:57	360	£34.0050	Chi-X (CXE)	3056202406754
23/03/2026 08:04:57	360	£34.0050	Chi-X (CXE)	3056202406755
23/03/2026 08:04:57	101	£34.0050	Chi-X (CXE)	3056202406756
23/03/2026 08:04:57	1,247	€39.2150	CEUX	6112404810750
23/03/2026 08:04:58	1,181	£33.9950	XLON	E0QiM8zOXFL6
23/03/2026 08:05:05	712	£33.9900	XLON	E0QiM8zOXG5C
23/03/2026 08:05:05	685	£33.9900	XLON	E0QiM8zOXG5E
23/03/2026 08:05:05	99	£33.9900	Chi-X (CXE)	3056202406795
23/03/2026 08:05:05	297	£33.9900	Chi-X (CXE)	3056202406796
23/03/2026 08:05:05	193	£33.9900	BATS (BXE)	235092502550
23/03/2026 08:05:05	136	£33.9900	BATS (BXE)	235092502551
23/03/2026 08:05:05	65	£33.9900	BATS (BXE)	235092502552
23/03/2026 08:05:05	381	£33.9900	BATS (BXE)	235092502553
23/03/2026 08:05:05	1,260	€39.1900	XAMS	244225
23/03/2026 08:05:05	653	€39.1850	XAMS	244481
23/03/2026 08:05:05	295	€39.1850	CEUX	6112404810928
23/03/2026 08:05:21	910	£33.9850	XLON	E0QiM8zOXHU7
23/03/2026 08:05:21	661	€39.1950	XAMS	245761
23/03/2026 08:05:21	474	€39.1950	CEUX	6112404811212
23/03/2026 08:05:21	629	€39.1950	TQEX	E0QiM8izDQBR
23/03/2026 08:05:21	169	€39.1950	TQEX	E0QiM8izDQBT
23/03/2026 08:06:18	729	£34.0050	XLON	E0QiM8zOXMEs
23/03/2026 08:06:18	370	£34.0050	XLON	E0QiM8zOXMEu
23/03/2026 08:06:18	398	£34.0050	XLON	E0QiM8zOXMFx
23/03/2026 08:06:18	206	£34.0050	Chi-X (CXE)	3056202407159
23/03/2026 08:06:18	189	£34.0050	Chi-X (CXE)	3056202407160
23/03/2026 08:06:18	104	£34.0050	BATS (BXE)	235092502786
23/03/2026 08:06:18	104	£34.0050	BATS (BXE)	235092502787
23/03/2026 08:06:18	612	€39.2250	XAMS	256257
23/03/2026 08:06:18	1,067	€39.2250	XAMS	256513
23/03/2026 08:06:19	1,099	€39.2200	CEUX	6112404812207
23/03/2026 08:07:52	414	£34.0300	Chi-X (CXE)	3056202407486
23/03/2026 08:07:52	414	£34.0300	Chi-X (CXE)	3056202407487
23/03/2026 08:07:52	407	£34.0300	Chi-X (CXE)	3056202407488
23/03/2026 08:07:52	592	€39.2650	XAMS	262145
23/03/2026 08:07:52	592	€39.2650	XAMS	262401
23/03/2026 08:07:52	253	€39.2650	XAMS	262657

23/03/2026 08:07:52	152	€39.2650	TQEX	E0QiM8izDmBb
23/03/2026 08:07:52	64	€39.2650	TQEX	E0QiM8izDmBi
23/03/2026 08:07:52	140	€39.2650	TQEX	E0QiM8izDmBL
23/03/2026 08:07:52	12	€39.2650	TQEX	E0QiM8izDmBU
23/03/2026 08:07:54	711	£34.0100	XLON	E0QiM8zOXRw6
23/03/2026 08:07:54	721	£34.0050	XLON	E0QiM8zOXRxB
23/03/2026 08:07:54	21	£34.0050	XLON	E0QiM8zOXRxD
23/03/2026 08:07:54	395	£34.0100	Chi-X (CXE)	3056202407497
23/03/2026 08:07:54	413	£34.0050	Chi-X (CXE)	3056202407502
23/03/2026 08:07:54	201	£34.0100	BATS (BXE)	235092502989
23/03/2026 08:07:54	209	£34.0050	BATS (BXE)	235092502990
23/03/2026 08:07:54	659	€39.2550	XAMS	262913
23/03/2026 08:07:54	672	€39.2500	XAMS	263169
23/03/2026 08:07:54	491	€39.2500	XAMS	263425
23/03/2026 08:07:54	472	€39.2550	CEUX	6112404813522
23/03/2026 08:07:54	169	€39.2550	TQEX	E0QiM8izDmOH
23/03/2026 08:08:50	113	£33.9800	XLON	E0QiM8zOXVHT
23/03/2026 08:09:07	977	£33.9850	BATS (BXE)	235092503190
23/03/2026 08:09:07	1,243	€39.2050	XAMS	279553
23/03/2026 08:09:07	746	€39.1900	XAMS	281601
23/03/2026 08:09:41	950	£33.9700	Chi-X (CXE)	3056202407850
23/03/2026 08:09:41	816	€39.1950	XAMS	283649
23/03/2026 08:09:42	867	£33.9600	BATS (BXE)	235092503290
23/03/2026 08:10:00	1,114	€39.1650	XAMS	288001
23/03/2026 08:10:00	1,167	€39.1800	TQEX	E0QiM8izE3t2
23/03/2026 08:10:01	1,051	€39.1600	TQEX	E0QiM8izE45q
23/03/2026 08:10:07	404	£33.9450	Chi-X (CXE)	3056202408004
23/03/2026 08:10:07	19	£33.9450	Chi-X (CXE)	3056202408007
23/03/2026 08:10:07	55	£33.9450	Chi-X (CXE)	3056202408008
23/03/2026 08:10:07	330	£33.9450	Chi-X (CXE)	3056202408009
23/03/2026 08:10:07	129	£33.9450	Chi-X (CXE)	3056202408010
23/03/2026 08:10:07	63	£33.9450	Chi-X (CXE)	3056202408011
23/03/2026 08:10:37	993	£33.9650	XLON	E0QiM8zOXdXx
23/03/2026 08:10:48	158	£33.9850	XLON	E0QiM8zOXeV7
23/03/2026 08:10:48	219	£33.9850	XLON	E0QiM8zOXeVF
23/03/2026 08:10:48	144	£33.9850	XLON	E0QiM8zOXeVH
23/03/2026 08:10:54	566	£33.9900	XLON	E0QiM8zOXevp
23/03/2026 08:11:02	1,119	€39.2050	XAMS	300545
23/03/2026 08:11:17	37	£34.0350	XLON	E0QiM8zOXghC

23/03/2026 08:11:20	226	£34.0400	XLON	E0QiM8zOXgys
23/03/2026 08:11:20	575	£34.0400	XLON	E0QiM8zOXgzm
23/03/2026 08:11:20	365	£34.0400	Chi-X (CXE)	3056202408389
23/03/2026 08:11:20	80	£34.0400	Chi-X (CXE)	3056202408390
23/03/2026 08:11:20	1,211	€39.2700	XAMS	309505
23/03/2026 08:11:48	693	£34.0600	XLON	E0QiM8zOXkIK
23/03/2026 08:11:48	385	£34.0600	Chi-X (CXE)	3056202408538
23/03/2026 08:11:48	196	£34.0600	BATS (BXE)	235092503735
23/03/2026 08:11:48	659	€39.2950	XAMS	317697
23/03/2026 08:11:48	473	€39.2950	CEUX	6112404817181
23/03/2026 08:11:48	169	€39.2950	TQEX	E0QiM8izELe9
23/03/2026 08:11:54	307	£34.0550	XLON	E0QiM8zOXI1A
23/03/2026 08:11:54	307	£34.0550	XLON	E0QiM8zOXI1Z
23/03/2026 08:12:01	80	£34.0400	XLON	E0QiM8zOXlrT
23/03/2026 08:12:01	484	£34.0400	XLON	E0QiM8zOXlrV
23/03/2026 08:12:01	654	€39.2750	XAMS	319233
23/03/2026 08:12:01	423	€39.2750	CEUX	6112404817374
23/03/2026 08:12:01	168	€39.2750	TQEX	E0QiM8izEO8p
23/03/2026 08:12:17	435	£34.0350	XLON	E0QiM8zOXnlb
23/03/2026 08:12:17	175	£34.0350	XLON	E0QiM8zOXnlq
23/03/2026 08:12:17	1,085	€39.2550	XAMS	325377
23/03/2026 08:12:17	147	€39.2550	XAMS	325633
23/03/2026 08:12:30	483	£34.0450	XLON	E0QiM8zOXoDj
23/03/2026 08:12:35	444	£34.0400	BATS (BXE)	235092503929
23/03/2026 08:12:39	1,259	€39.2750	TQEX	E0QiM8izEU3U
23/03/2026 08:12:46	464	£34.0300	Chi-X (CXE)	3056202408766
23/03/2026 08:12:46	264	£34.0300	Chi-X (CXE)	3056202408767
23/03/2026 08:13:20	300	£34.0450	XLON	E0QiM8zOXrCG
23/03/2026 08:13:20	389	£34.0450	XLON	E0QiM8zOXrCK
23/03/2026 08:13:20	300	£34.0450	XLON	E0QiM8zOXrCu
23/03/2026 08:13:20	389	£34.0450	XLON	E0QiM8zOXrCw
23/03/2026 08:13:20	218	£34.0450	XLON	E0QiM8zOXrDj
23/03/2026 08:13:20	34	£34.0450	XLON	E0QiM8zOXrDJ
23/03/2026 08:13:20	389	£34.0450	XLON	E0QiM8zOXrDL
23/03/2026 08:13:20	35	£34.0450	XLON	E0QiM8zOXrDP
23/03/2026 08:13:20	318	£34.0450	XLON	E0QiM8zOXrDX
23/03/2026 08:13:20	13	£34.0450	Chi-X (CXE)	3056202408879
23/03/2026 08:13:20	13	£34.0450	Chi-X (CXE)	3056202408880
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504051

23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504052
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504053
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504054
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504055
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504056
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504057
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504058
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504059
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504060
23/03/2026 08:13:20	4	£34.0450	BATS (BXE)	235092504061
23/03/2026 08:13:20	5	£34.0450	BATS (BXE)	235092504062
23/03/2026 08:13:20	1,209	€39.2900	XAMS	335361
23/03/2026 08:13:20	597	€39.2800	CEUX	6112404818343
23/03/2026 08:13:20	213	€39.2800	TQEX	E0QiM8izEZ7i
23/03/2026 08:13:33	872	€39.2850	TQEX	E0QiM8izEahD
23/03/2026 08:13:52	668	€39.3100	XAMS	344833
23/03/2026 08:13:52	479	€39.3100	CEUX	6112404818693
23/03/2026 08:13:52	171	€39.3100	TQEX	E0QiM8izEd24
23/03/2026 08:14:03	103	£34.0700	Chi-X (CXE)	3056202409027
23/03/2026 08:14:03	52	£34.0700	BATS (BXE)	235092504183
23/03/2026 08:14:06	543	£34.0750	XLON	E0QiM8zOXuQu
23/03/2026 08:14:06	543	£34.0750	XLON	E0QiM8zOXuRG
23/03/2026 08:14:07	353	£34.0750	XLON	E0QiM8zOXuZo
23/03/2026 08:14:07	543	£34.0750	XLON	E0QiM8zOXuZU
23/03/2026 08:14:07	387	€39.3250	XAMS	348929
23/03/2026 08:14:07	278	€39.3250	CEUX	6112404818935
23/03/2026 08:14:07	195	€39.3250	CEUX	6112404818936
23/03/2026 08:14:07	83	€39.3250	CEUX	6112404818940
23/03/2026 08:14:08	190	£34.0750	XLON	E0QiM8zOXuc1
23/03/2026 08:14:08	387	€39.3250	XAMS	349185
23/03/2026 08:14:08	62	€39.3250	XAMS	349441
23/03/2026 08:14:08	45	€39.3250	CEUX	6112404818945
23/03/2026 08:14:39	128	£34.1150	XLON	E0QiM8zOXwdb
23/03/2026 08:14:39	172	£34.1150	XLON	E0QiM8zOXwdd
23/03/2026 08:14:39	368	£34.1150	XLON	E0QiM8zOXwdf
23/03/2026 08:14:39	172	£34.1150	XLON	E0QiM8zOXwdT
23/03/2026 08:14:39	128	£34.1150	XLON	E0QiM8zOXwdX
23/03/2026 08:14:39	1,238	€39.3700	CEUX	6112404819320
23/03/2026 08:14:46	523	£34.1200	XLON	E0QiM8zOXxDZ

23/03/2026 08:14:56	300	£34.1300	XLON	E0QiM8zOXxkw
23/03/2026 08:14:56	300	£34.1300	XLON	E0QiM8zOXxlc
23/03/2026 08:14:56	43	£34.1300	Chi-X (CXE)	3056202409209
23/03/2026 08:14:56	43	£34.1300	Chi-X (CXE)	3056202409211
23/03/2026 08:14:56	21	£34.1300	BATS (BXE)	235092504351
23/03/2026 08:14:56	21	£34.1300	BATS (BXE)	235092504353
23/03/2026 08:14:56	820	€39.3850	XAMS	361217
23/03/2026 08:15:29	281	£34.1500	XLON	E0QiM8zOY0tz
23/03/2026 08:15:29	30	£34.1500	XLON	E0QiM8zOY0u1
23/03/2026 08:15:29	207	£34.1500	XLON	E0QiM8zOY0uB
23/03/2026 08:15:29	104	£34.1500	XLON	E0QiM8zOY0uD
23/03/2026 08:15:29	752	£34.1500	XLON	E0QiM8zOY0uF
23/03/2026 08:15:29	207	£34.1500	XLON	E0QiM8zOY0ug
23/03/2026 08:15:29	104	£34.1500	XLON	E0QiM8zOY0ui
23/03/2026 08:15:29	104	£34.1500	XLON	E0QiM8zOY0uV
23/03/2026 08:15:29	230	£34.1500	XLON	E0QiM8zOY0wd
23/03/2026 08:15:30	300	£34.1450	XLON	E0QiM8zOY0xd
23/03/2026 08:15:30	731	£34.1450	XLON	E0QiM8zOY0xj
23/03/2026 08:15:30	443	£34.1450	XLON	E0QiM8zOY0xn
23/03/2026 08:15:30	50	£34.1450	Chi-X (CXE)	3056202409345
23/03/2026 08:15:30	408	£34.1450	Chi-X (CXE)	3056202409347
23/03/2026 08:15:30	44	£34.1450	Chi-X (CXE)	3056202409348
23/03/2026 08:15:30	6	£34.1450	Chi-X (CXE)	3056202409349
23/03/2026 08:15:30	50	£34.1450	Chi-X (CXE)	3056202409350
23/03/2026 08:15:30	50	£34.1450	Chi-X (CXE)	3056202409351
23/03/2026 08:15:30	50	£34.1450	Chi-X (CXE)	3056202409352
23/03/2026 08:15:30	50	£34.1450	Chi-X (CXE)	3056202409353
23/03/2026 08:15:30	50	£34.1450	Chi-X (CXE)	3056202409354
23/03/2026 08:15:30	50	£34.1450	Chi-X (CXE)	3056202409355
23/03/2026 08:15:30	14	£34.1450	Chi-X (CXE)	3056202409356
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504483
23/03/2026 08:15:30	206	£34.1450	BATS (BXE)	235092504484
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504485
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504486
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504487
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504488
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504489
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504490
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504491

23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504492
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504493
23/03/2026 08:15:30	24	£34.1450	BATS (BXE)	235092504494
23/03/2026 08:15:30	3	£34.1450	BATS (BXE)	235092504495
23/03/2026 08:15:30	701	€39.4050	XAMS	366593
23/03/2026 08:15:30	298	€39.4000	XAMS	367873
23/03/2026 08:15:30	420	€39.4000	XAMS	368129
23/03/2026 08:15:30	503	€39.4050	CEUX	6112404820256
23/03/2026 08:15:30	516	€39.4000	CEUX	6112404820259
23/03/2026 08:15:30	179	€39.4050	TQEX	E0QiM8izErMb
23/03/2026 08:15:30	547	€39.4050	TQEX	E0QiM8izErMd
23/03/2026 08:15:30	184	€39.4000	TQEX	E0QiM8izErNA
23/03/2026 08:15:31	687	€39.3950	XAMS	369665
23/03/2026 08:15:31	493	€39.3950	CEUX	6112404820278
23/03/2026 08:15:31	625	€39.3900	CEUX	6112404820281
23/03/2026 08:15:31	176	€39.3950	TQEX	E0QiM8izErc9
23/03/2026 08:15:32	872	€39.3900	XAMS	370177
23/03/2026 08:15:32	223	€39.3900	XAMS	370433
23/03/2026 08:16:31	975	£34.1550	XLON	E0QiM8zOY68T
23/03/2026 08:16:31	1,195	£34.1500	Chi-X (CXE)	3056202409575
23/03/2026 08:16:31	599	€39.4100	XAMS	383489
23/03/2026 08:16:31	209	€39.4100	XAMS	383745
23/03/2026 08:16:31	580	€39.4100	CEUX	6112404821130
23/03/2026 08:16:31	207	€39.4100	TQEX	E0QiM8izF0sa
23/03/2026 08:16:32	810	€39.4050	XAMS	384257
23/03/2026 08:16:32	390	€39.4050	CEUX	6112404821135
23/03/2026 08:16:32	191	€39.4050	CEUX	6112404821136
23/03/2026 08:16:32	535	€39.4050	TQEX	E0QiM8izF0uR
23/03/2026 08:16:32	207	€39.4050	TQEX	E0QiM8izF0uT
23/03/2026 08:16:58	172	£34.1700	BATS (BXE)	235092504735
23/03/2026 08:17:16	208	£34.1850	XLON	E0QiM8zOYA9D
23/03/2026 08:17:16	1	£34.1850	XLON	E0QiM8zOYA9f
23/03/2026 08:17:16	96	£34.1850	XLON	E0QiM8zOYA9I
23/03/2026 08:17:16	90	£34.1850	XLON	E0QiM8zOYA9K
23/03/2026 08:17:16	186	£34.1850	XLON	E0QiM8zOYA9O
23/03/2026 08:17:16	304	£34.1850	XLON	E0QiM8zOYA9p
23/03/2026 08:17:16	96	£34.1850	XLON	E0QiM8zOYA9Q
23/03/2026 08:17:16	140	£34.1850	XLON	E0QiM8zOYA9t
23/03/2026 08:17:16	21	£34.1850	XLON	E0QiM8zOYA9U

23/03/2026 08:17:44	431	£34.1900	XLON	E0QiM8zOYC2S
23/03/2026 08:17:44	319	£34.1900	XLON	E0QiM8zOYC3H
23/03/2026 08:17:48	420	£34.1800	XLON	E0QiM8zOYCHs
23/03/2026 08:17:48	681	€39.4550	CEUX	6112404822411
23/03/2026 08:17:59	347	£34.1700	XLON	E0QiM8zOYCq3
23/03/2026 08:18:12	144	£34.2000	Chi-X (CXE)	3056202409947
23/03/2026 08:18:12	996	£34.2000	Chi-X (CXE)	3056202409948
23/03/2026 08:18:12	441	€39.4650	XAMS	403457
23/03/2026 08:18:12	287	€39.4650	XAMS	403713
23/03/2026 08:18:12	22	€39.4650	XAMS	403969
23/03/2026 08:18:12	70	€39.4650	XAMS	404225
23/03/2026 08:18:20	243	£34.1900	BATS (BXE)	235092505030
23/03/2026 08:18:20	292	£34.1900	BATS (BXE)	235092505031
23/03/2026 08:18:20	616	€39.4650	XAMS	406017
23/03/2026 08:18:20	659	€39.4650	XAMS	406273
23/03/2026 08:18:20	473	€39.4650	CEUX	6112404822908
23/03/2026 08:18:20	169	€39.4650	TQEX	E0QiM8izFHd0
23/03/2026 08:18:28	322	€39.4500	XAMS	407809
23/03/2026 08:18:28	327	€39.4500	XAMS	408065
23/03/2026 08:18:28	1,253	€39.4500	XAMS	408321
23/03/2026 08:18:28	631	€39.4500	XAMS	408577
23/03/2026 08:18:49	381	£34.2150	XLON	E0QiM8zOYHhm
23/03/2026 08:18:49	381	£34.2150	XLON	E0QiM8zOYHhq
23/03/2026 08:18:49	268	£34.2150	XLON	E0QiM8zOYHhs
23/03/2026 08:18:49	169	£34.2150	XLON	E0QiM8zOYHi3
23/03/2026 08:18:50	353	£34.2050	Chi-X (CXE)	3056202410153
23/03/2026 08:18:50	353	£34.2050	Chi-X (CXE)	3056202410154
23/03/2026 08:18:50	17	£34.2050	Chi-X (CXE)	3056202410155
23/03/2026 08:19:03	317	£34.1850	XLON	E0QiM8zOYIfj
23/03/2026 08:19:03	790	£34.1850	XLON	E0QiM8zOYIfn
23/03/2026 08:19:03	1,101	£34.1800	XLON	E0QiM8zOYIgz
23/03/2026 08:19:03	484	€39.4450	CEUX	6112404823609
23/03/2026 08:19:03	8	€39.4450	CEUX	6112404823610
23/03/2026 08:19:03	685	€39.4450	CEUX	6112404823611
23/03/2026 08:19:03	175	€39.4450	TQEX	E0QiM8izFOTd
23/03/2026 08:19:04	1,079	£34.1750	XLON	E0QiM8zOYIka
23/03/2026 08:19:04	727	€39.4400	XAMS	415745
23/03/2026 08:19:04	4	€39.4400	XAMS	416001
23/03/2026 08:19:04	162	€39.4400	CEUX	6112404823615

23/03/2026 08:19:04	362	€39.4400	CEUX	6112404823616
23/03/2026 08:19:04	187	€39.4400	TQEX	E0QiM8izFOXB
23/03/2026 08:19:23	705	£34.1500	Chi-X (CXE)	3056202410306
23/03/2026 08:20:08	375	€39.4600	XAMS	439809
23/03/2026 08:20:08	375	€39.4600	XAMS	440065
23/03/2026 08:20:08	6	€39.4600	XAMS	440321
23/03/2026 08:20:08	82	€39.4600	XAMS	440577
23/03/2026 08:20:08	269	€39.4600	CEUX	6112404824495
23/03/2026 08:20:08	269	€39.4600	CEUX	6112404824496
23/03/2026 08:20:08	64	€39.4600	CEUX	6112404824497
23/03/2026 08:20:18	981	£34.1800	XLON	E0QiM8zOYOTh
23/03/2026 08:20:18	518	£34.1800	XLON	E0QiM8zOYOTj
23/03/2026 08:20:18	513	£34.1800	XLON	E0QiM8zOYOTI
23/03/2026 08:20:19	1,035	£34.1750	XLON	E0QiM8zOYOYc
23/03/2026 08:20:35	685	€39.4500	XAMS	445441
23/03/2026 08:20:35	492	€39.4500	CEUX	6112404824864
23/03/2026 08:20:35	175	€39.4500	TQEX	E0QiM8izFag7
23/03/2026 08:21:01	749	€39.4350	XAMS	465665
23/03/2026 08:21:01	537	€39.4350	CEUX	6112404825337
23/03/2026 08:21:01	192	€39.4350	TQEX	E0QiM8izFehs
23/03/2026 08:21:02	1,147	€39.4300	XAMS	466433
23/03/2026 08:21:02	1,086	€39.4300	TQEX	E0QiM8izFeuE
23/03/2026 08:21:06	640	€39.4050	XAMS	468225
23/03/2026 08:21:22	614	£34.1100	Chi-X (CXE)	3056202410824
23/03/2026 08:21:22	910	£34.1100	Chi-X (CXE)	3056202410825
23/03/2026 08:22:11	72	£34.0800	XLON	E0QiM8zOYWCC
23/03/2026 08:22:11	318	£34.0800	XLON	E0QiM8zOYWCK
23/03/2026 08:22:11	318	£34.0800	XLON	E0QiM8zOYWCCQ
23/03/2026 08:22:11	303	£34.0800	XLON	E0QiM8zOYWCS
23/03/2026 08:22:11	970	£34.0700	XLON	E0QiM8zOYWG9
23/03/2026 08:22:11	993	£34.0700	Chi-X (CXE)	3056202410933
23/03/2026 08:22:11	541	€39.3300	XAMS	478721
23/03/2026 08:22:11	36	€39.3300	XAMS	478977
23/03/2026 08:22:11	1,188	€39.3300	XAMS	479233
23/03/2026 08:22:11	1,251	€39.3250	CEUX	6112404826269
23/03/2026 08:23:20	377	£34.0800	BATS (BXE)	235092505993
23/03/2026 08:23:20	377	£34.0800	BATS (BXE)	235092505994
23/03/2026 08:23:20	189	£34.0800	BATS (BXE)	235092505995
23/03/2026 08:23:20	75	£34.0750	BATS (BXE)	235092505996

23/03/2026 08:23:20	786	£34.0750	BATS (BXE)	235092505997
23/03/2026 08:23:20	231	£34.0750	BATS (BXE)	235092505998
23/03/2026 08:23:33	343	€39.3350	XAMS	506625
23/03/2026 08:23:33	658	€39.3350	XAMS	506881
23/03/2026 08:23:44	1,048	€39.3150	XAMS	509185
23/03/2026 08:23:58	930	€39.3200	TQEX	E0QiM8izG4Le
23/03/2026 08:24:03	999	£34.0400	XLON	E0QiM8zOYeMw
23/03/2026 08:24:03	1,022	£34.0450	BATS (BXE)	235092506087
23/03/2026 08:24:03	681	£34.0450	BATS (BXE)	235092506088
23/03/2026 08:24:03	602	€39.3050	CEUX	6112404828098
23/03/2026 08:24:03	1,178	€39.3050	CEUX	6112404828099
23/03/2026 08:25:04	1,111	€39.2650	XAMS	524545
23/03/2026 08:25:04	1,141	€39.2700	CEUX	6112404828882
23/03/2026 08:25:04	626	€39.2650	TQEX	E0QiM8izGCwr
23/03/2026 08:25:26	831	£34.0200	XLON	E0QiM8zOYjMf
23/03/2026 08:25:26	813	£34.0200	XLON	E0QiM8zOYjMj
23/03/2026 08:25:43	1,000	£34.0050	BATS (BXE)	235092506358
23/03/2026 08:25:43	3	£34.0050	BATS (BXE)	235092506359
23/03/2026 08:26:24	1,070	€39.2450	XAMS	543233
23/03/2026 08:26:24	1,129	€39.2450	XAMS	543489
23/03/2026 08:26:24	983	€39.2550	TQEX	E0QiM8izGN1t
23/03/2026 08:26:24	157	€39.2550	TQEX	E0QiM8izGN2L
23/03/2026 08:26:25	1,059	£33.9950	Chi-X (CXE)	3056202411767
23/03/2026 08:26:26	400	£33.9900	XLON	E0QiM8zOYnHg
23/03/2026 08:26:26	742	£33.9900	XLON	E0QiM8zOYnHi
23/03/2026 08:26:26	1,126	€39.2400	CEUX	6112404829943
23/03/2026 08:26:26	623	€39.2400	TQEX	E0QiM8izGNUu
23/03/2026 08:26:58	1,113	£33.9300	XLON	E0QiM8zOYpJ3
23/03/2026 08:27:53	297	€39.1500	XAMS	554753
23/03/2026 08:27:53	279	€39.1500	XAMS	555009
23/03/2026 08:27:54	737	£33.9050	XLON	E0QiM8zOYsem
23/03/2026 08:27:54	208	£33.9050	XLON	E0QiM8zOYsfV
23/03/2026 08:27:54	410	£33.9050	Chi-X (CXE)	3056202412100
23/03/2026 08:27:57	18	€39.1400	CEUX	6112404831063
23/03/2026 08:28:23	300	£33.9100	XLON	E0QiM8zOYulb
23/03/2026 08:28:23	300	£33.9100	XLON	E0QiM8zOYuli
23/03/2026 08:28:23	57	£33.9100	XLON	E0QiM8zOYulk
23/03/2026 08:28:23	109	£33.9100	XLON	E0QiM8zOYujq
23/03/2026 08:28:23	385	£33.9100	XLON	E0QiM8zOYujY

23/03/2026 08:28:23	57	£33.9100	Chi-X (CXE)	3056202412192
23/03/2026 08:28:23	57	£33.9100	Chi-X (CXE)	3056202412193
23/03/2026 08:28:23	28	£33.9100	BATS (BXE)	235092506773
23/03/2026 08:28:23	2,111	€39.1550	XAMS	559105
23/03/2026 08:28:45	514	£33.8950	BATS (BXE)	235092506811
23/03/2026 08:28:45	496	£33.8950	BATS (BXE)	235092506812
23/03/2026 08:28:45	124	£33.8950	BATS (BXE)	235092506813
23/03/2026 08:28:46	139	€39.1350	CEUX	6112404831605
23/03/2026 08:28:47	22	€39.1350	CEUX	6112404831608
23/03/2026 08:28:47	97	€39.1350	CEUX	6112404831609
23/03/2026 08:28:47	51	€39.1350	CEUX	6112404831610
23/03/2026 08:28:47	887	€39.1350	CEUX	6112404831611
23/03/2026 08:29:00	676	£33.8900	XLON	E0QiM8zOYwom
23/03/2026 08:29:00	191	£33.8900	XLON	E0QiM8zOYwpA
23/03/2026 08:29:00	969	£33.8800	XLON	E0QiM8zOYwpc
23/03/2026 08:29:00	1,058	£33.8800	XLON	E0QiM8zOYwpe
23/03/2026 08:29:00	680	£33.8800	XLON	E0QiM8zOYwpg
23/03/2026 08:29:00	376	£33.8900	Chi-X (CXE)	3056202412293
23/03/2026 08:29:08	657	€39.1300	XAMS	566017
23/03/2026 08:29:08	434	€39.1300	XAMS	566273
23/03/2026 08:29:09	124	€39.1150	CEUX	6112404831889
23/03/2026 08:29:09	758	€39.1150	CEUX	6112404831890
23/03/2026 08:29:09	1,257	€39.1150	CEUX	6112404831891
23/03/2026 08:29:27	1,041	£33.8500	XLON	E0QiM8zOYygL
23/03/2026 08:30:14	989	€39.1250	CEUX	6112404832852
23/03/2026 08:30:42	999	€39.1450	XAMS	592641
23/03/2026 08:31:00	347	£33.8950	Chi-X (CXE)	3056202412783
23/03/2026 08:31:00	926	€39.1350	XAMS	596737
23/03/2026 08:31:04	718	£33.9000	Chi-X (CXE)	3056202412821
23/03/2026 08:31:04	22	€39.1300	CEUX	6112404833848
23/03/2026 08:31:28	320	£33.9050	XLON	E0QiM8zOZ74c
23/03/2026 08:31:28	7	£33.9050	XLON	E0QiM8zOZ74h
23/03/2026 08:31:28	320	£33.9050	XLON	E0QiM8zOZ74j
23/03/2026 08:31:28	906	€39.1400	CEUX	6112404834187
23/03/2026 08:31:29	327	£33.9050	XLON	E0QiM8zOZ78d
23/03/2026 08:31:29	196	£33.9050	XLON	E0QiM8zOZ78h
23/03/2026 08:31:32	142	€39.1300	XAMS	604929
23/03/2026 08:31:32	743	€39.1300	XAMS	605185
23/03/2026 08:31:50	1,082	£33.8700	BATS (BXE)	235092507487

23/03/2026 08:32:00	9	€39.1200	CEUX	6112404834825
23/03/2026 08:32:01	796	€39.1200	XAMS	614913
23/03/2026 08:32:01	302	€39.1200	CEUX	6112404834848
23/03/2026 08:32:01	261	€39.1200	CEUX	6112404834849
23/03/2026 08:32:02	535	£33.8750	Chi-X (CXE)	3056202413116
23/03/2026 08:32:02	523	£33.8750	Chi-X (CXE)	3056202413117
23/03/2026 08:32:02	1,026	£33.8800	BATS (BXE)	235092507546
23/03/2026 08:32:30	993	€39.1400	CEUX	6112404835260
23/03/2026 08:32:48	685	£33.8950	XLON	E0QiM8zOZDhw
23/03/2026 08:32:48	574	£33.8950	Chi-X (CXE)	3056202413285
23/03/2026 08:32:48	519	£33.8950	BATS (BXE)	235092507722
23/03/2026 08:32:48	1,118	€39.1350	CEUX	6112404835505
23/03/2026 08:33:41	613	€39.2250	XAMS	635393
23/03/2026 08:33:41	152	€39.2250	XAMS	635649
23/03/2026 08:33:41	613	€39.2250	XAMS	635905
23/03/2026 08:33:41	149	€39.2250	XAMS	636161
23/03/2026 08:33:41	157	€39.2250	TQEX	E0QiM8izHLPa
23/03/2026 08:33:41	76	€39.2250	TQEX	E0QiM8izHLPi
23/03/2026 08:33:41	157	€39.2250	TQEX	E0QiM8izHLPL
23/03/2026 08:33:53	1,112	£33.9650	XLON	E0QiM8zOZHjd
23/03/2026 08:34:03	1,083	€39.2150	XAMS	638977
23/03/2026 08:34:22	1,079	£33.9650	XLON	E0QiM8zOZKEM
23/03/2026 08:34:28	891	€39.2100	CEUX	6112404836832
23/03/2026 08:34:45	985	£33.9650	XLON	E0QiM8zOZLc8
23/03/2026 08:34:45	164	€39.2250	CEUX	6112404837068
23/03/2026 08:35:00	198	€39.2300	XAMS	644097
23/03/2026 08:35:00	638	€39.2300	XAMS	644353
23/03/2026 08:35:00	2	€39.2300	XAMS	644609
23/03/2026 08:35:10	1,037	€39.2250	XAMS	646657
23/03/2026 08:35:13	364	£33.9700	XLON	E0QiM8zOZNLd
23/03/2026 08:35:13	300	£33.9700	XLON	E0QiM8zOZNLf
23/03/2026 08:35:13	299	£33.9700	XLON	E0QiM8zOZNLk
23/03/2026 08:35:31	1,035	€39.2300	XAMS	647937
23/03/2026 08:35:56	1,037	€39.2300	XAMS	650753
23/03/2026 08:35:57	417	£33.9800	XLON	E0QiM8zOZPOR
23/03/2026 08:35:57	20	£33.9800	XLON	E0QiM8zOZPOT
23/03/2026 08:35:57	416	£33.9800	XLON	E0QiM8zOZPOV
23/03/2026 08:35:57	67	£33.9800	XLON	E0QiM8zOZPOZ
23/03/2026 08:35:58	1,095	£33.9700	XLON	E0QiM8zOZPbG

23/03/2026 08:36:00	968	€39.2150	XAMS	652801
23/03/2026 08:36:29	691	£33.9550	XLON	E0QiM8zOZRQj
23/03/2026 08:36:50	261	£33.9800	Chi-X (CXE)	3056202414070
23/03/2026 08:36:53	39	£33.9800	XLON	E0QiM8zOZSMb
23/03/2026 08:36:53	85	£33.9800	Chi-X (CXE)	3056202414084
23/03/2026 08:36:53	346	£33.9800	Chi-X (CXE)	3056202414085
23/03/2026 08:36:53	346	£33.9800	Chi-X (CXE)	3056202414086
23/03/2026 08:36:53	1,115	€39.2250	XAMS	663041
23/03/2026 08:37:20	781	£33.9900	Chi-X (CXE)	3056202414133
23/03/2026 08:37:20	1,147	€39.2400	CEUX	6112404838846
23/03/2026 08:37:21	83	£33.9900	Chi-X (CXE)	3056202414139
23/03/2026 08:37:31	1,004	£33.9900	XLON	E0QiM8zOZUCv
23/03/2026 08:37:32	840	€39.2350	XAMS	670465
23/03/2026 08:37:32	1,082	€39.2400	CEUX	6112404839103
23/03/2026 08:37:32	1,116	€39.2400	CEUX	6112404839104
23/03/2026 08:37:32	281	€39.2350	CEUX	6112404839107
23/03/2026 08:37:32	826	€39.2350	CEUX	6112404839108
23/03/2026 08:37:52	972	£34.0000	Chi-X (CXE)	3056202414299
23/03/2026 08:37:53	236	£33.9900	XLON	E0QiM8zOZVPj
23/03/2026 08:37:53	443	£33.9900	XLON	E0QiM8zOZVPI
23/03/2026 08:37:53	192	£33.9900	BATS (BXE)	235092508589
23/03/2026 08:38:50	1,165	£33.9900	XLON	E0QiM8zOZYWH
23/03/2026 08:39:11	544	€39.2350	XAMS	686593
23/03/2026 08:39:24	706	£33.9800	XLON	E0QiM8zOZZpc
23/03/2026 08:39:24	393	£33.9800	Chi-X (CXE)	3056202414528
23/03/2026 08:39:24	199	£33.9800	BATS (BXE)	235092508854
23/03/2026 08:39:26	1,253	€39.2200	XAMS	688641
23/03/2026 08:39:40	315	£33.9550	XLON	E0QiM8zOZaQ9
23/03/2026 08:39:40	315	£33.9550	XLON	E0QiM8zOZaR1
23/03/2026 08:39:40	175	£33.9550	Chi-X (CXE)	3056202414567
23/03/2026 08:39:40	175	£33.9550	Chi-X (CXE)	3056202414569
23/03/2026 08:39:40	88	£33.9550	BATS (BXE)	235092508888
23/03/2026 08:39:40	88	£33.9550	BATS (BXE)	235092508889
23/03/2026 08:39:40	1,231	€39.1950	XAMS	691201
23/03/2026 08:40:23	152	€39.1800	XAMS	698881
23/03/2026 08:40:23	79	€39.1800	CEUX	6112404841026
23/03/2026 08:40:23	45	€39.1800	CEUX	6112404841027
23/03/2026 08:40:23	524	€39.1800	CEUX	6112404841028
23/03/2026 08:40:23	29	€39.1800	CEUX	6112404841029

23/03/2026 08:40:23	22	€39.1800	CEUX	6112404841030
23/03/2026 08:40:23	29	€39.1800	CEUX	6112404841031
23/03/2026 08:40:23	18	€39.1800	CEUX	6112404841032
23/03/2026 08:40:23	25	€39.1800	CEUX	6112404841033
23/03/2026 08:40:23	19	€39.1800	CEUX	6112404841034
23/03/2026 08:40:26	1,126	£33.9450	Chi-X (CXE)	3056202414695
23/03/2026 08:40:47	503	€39.1650	XAMS	704001
23/03/2026 08:40:47	476	€39.1650	XAMS	704257
23/03/2026 08:41:09	112	£33.9400	BATS (BXE)	235092509114
23/03/2026 08:41:12	547	£33.9400	BATS (BXE)	235092509118
23/03/2026 08:41:12	455	£33.9400	BATS (BXE)	235092509119
23/03/2026 08:41:12	242	€39.1700	XAMS	705793
23/03/2026 08:41:12	484	€39.1700	XAMS	706049
23/03/2026 08:41:12	1	€39.1700	XAMS	706305
23/03/2026 08:41:12	483	€39.1700	XAMS	706561
23/03/2026 08:41:12	217	€39.1700	XAMS	706817
23/03/2026 08:41:12	8	€39.1700	CEUX	6112404841615
23/03/2026 08:41:46	170	£33.9500	XLON	E0QiM8zOZgTm
23/03/2026 08:41:46	198	£33.9500	XLON	E0QiM8zOZgTr
23/03/2026 08:41:46	20	£33.9500	XLON	E0QiM8zOZgTw
23/03/2026 08:41:46	498	£33.9500	XLON	E0QiM8zOZgTy
23/03/2026 08:41:46	238	£33.9500	XLON	E0QiM8zOZgU4
23/03/2026 08:41:46	198	€39.1950	XAMS	717057
23/03/2026 08:41:46	567	€39.1950	XAMS	717313
23/03/2026 08:41:46	384	€39.1950	XAMS	717569
23/03/2026 08:41:58	316	£33.9600	XLON	E0QiM8zOZhGn
23/03/2026 08:41:58	146	£33.9600	XLON	E0QiM8zOZhGp
23/03/2026 08:41:58	316	£33.9600	XLON	E0QiM8zOZhH3
23/03/2026 08:42:11	300	£33.9750	XLON	E0QiM8zOZhwx
23/03/2026 08:42:11	232	£33.9750	XLON	E0QiM8zOZhww
23/03/2026 08:42:11	300	£33.9750	XLON	E0QiM8zOZhxD
23/03/2026 08:42:11	25	£33.9750	XLON	E0QiM8zOZhxD
23/03/2026 08:42:11	77	£33.9750	Chi-X (CXE)	3056202415005
23/03/2026 08:42:11	77	£33.9750	Chi-X (CXE)	3056202415007
23/03/2026 08:42:11	60	£33.9750	Chi-X (CXE)	3056202415008
23/03/2026 08:42:11	77	£33.9750	Chi-X (CXE)	3056202415009
23/03/2026 08:42:11	77	£33.9750	Chi-X (CXE)	3056202415010
23/03/2026 08:42:11	77	£33.9750	Chi-X (CXE)	3056202415011
23/03/2026 08:42:11	32	£33.9750	Chi-X (CXE)	3056202415012

23/03/2026 08:42:11	1,146	€39.2100	XAMS	722177
23/03/2026 08:42:40	1,325	€39.2350	XAMS	727041
23/03/2026 08:43:08	798	€39.2550	XAMS	734209
23/03/2026 08:43:15	300	£34.0050	XLON	E0QiM8zOZlwn
23/03/2026 08:43:15	46	£34.0050	XLON	E0QiM8zOZlwp
23/03/2026 08:43:15	300	£34.0050	XLON	E0QiM8zOZlwX
23/03/2026 08:43:15	546	£34.0050	Chi-X (CXE)	3056202415377
23/03/2026 08:43:15	83	£34.0050	BATS (BXE)	235092509542
23/03/2026 08:43:15	585	€39.2450	XAMS	737537
23/03/2026 08:43:16	326	£33.9950	XLON	E0QiM8zOZm2J
23/03/2026 08:43:16	391	£33.9950	XLON	E0QiM8zOZm2S
23/03/2026 08:43:16	202	£33.9950	BATS (BXE)	235092509546
23/03/2026 08:43:16	399	£33.9950	BATS (BXE)	235092509547
23/03/2026 08:43:16	476	€39.2400	CEUX	6112404843480
23/03/2026 08:43:16	814	€39.2400	CEUX	6112404843483
23/03/2026 08:43:16	20	€39.2400	CEUX	6112404843484
23/03/2026 08:43:16	1,274	€39.2450	TQEX	E0QiM8izIVkf
23/03/2026 08:43:58	1,134	£33.9650	BATS (BXE)	235092509640
23/03/2026 08:44:57	664	€39.2450	XAMS	751873
23/03/2026 08:44:57	476	€39.2450	CEUX	6112404844779
23/03/2026 08:44:57	170	€39.2450	TQEX	E0QiM8izIgrRo
23/03/2026 08:45:04	503	£33.9950	XLON	E0QiM8zOZqvw
23/03/2026 08:45:05	21	£33.9900	Chi-X (CXE)	3056202415630
23/03/2026 08:45:05	200	£33.9900	Chi-X (CXE)	3056202415631
23/03/2026 08:45:05	281	£33.9900	BATS (BXE)	235092509773
23/03/2026 08:45:05	68	£33.9900	BATS (BXE)	235092509774
23/03/2026 08:45:06	1,235	£33.9900	XLON	E0QiM8zOZr3L
23/03/2026 08:45:13	228	£33.9800	BATS (BXE)	235092509804
23/03/2026 08:45:13	1,249	€39.2300	CEUX	6112404845000
23/03/2026 08:45:51	590	€39.2700	XAMS	757761
23/03/2026 08:45:52	649	€39.2700	XAMS	758785
23/03/2026 08:46:01	722	£34.0200	XLON	E0QiM8zOZtal
23/03/2026 08:46:01	401	£34.0200	Chi-X (CXE)	3056202415770
23/03/2026 08:46:01	204	£34.0200	BATS (BXE)	235092509909
23/03/2026 08:46:10	1,121	€39.2850	XAMS	767489
23/03/2026 08:46:18	208	£34.0250	BATS (BXE)	235092509957
23/03/2026 08:46:18	667	£34.0250	BATS (BXE)	235092509958
23/03/2026 08:46:18	865	£34.0200	BATS (BXE)	235092509963
23/03/2026 08:46:20	369	£34.0150	XLON	E0QiM8zOZuta

23/03/2026 08:46:20	205	£34.0150	Chi-X (CXE)	3056202415838
23/03/2026 08:46:20	104	£34.0150	BATS (BXE)	235092509970
23/03/2026 08:46:47	972	€39.2800	CEUX	6112404846242
23/03/2026 08:46:47	179	€39.2800	CEUX	6112404846243
23/03/2026 08:46:47	46	€39.2800	CEUX	6112404846244
23/03/2026 08:47:14	671	€39.2700	XAMS	773889
23/03/2026 08:47:14	481	€39.2700	CEUX	6112404846670
23/03/2026 08:47:14	172	€39.2700	TQEX	E0QiM8zlxug
23/03/2026 08:47:26	300	£34.0250	XLON	E0QiM8zOZyqi
23/03/2026 08:47:26	300	£34.0250	XLON	E0QiM8zOZyqm
23/03/2026 08:47:26	176	£34.0250	XLON	E0QiM8zOZyqo
23/03/2026 08:47:26	1	£34.0250	XLON	E0QiM8zOZyqt
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416114
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416115
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416117
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416118
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416119
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416120
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416121
23/03/2026 08:47:26	11	£34.0250	Chi-X (CXE)	3056202416122
23/03/2026 08:47:26	40	£34.0250	Chi-X (CXE)	3056202416123
23/03/2026 08:47:26	22	£34.0250	Chi-X (CXE)	3056202416124
23/03/2026 08:47:26	18	£34.0250	Chi-X (CXE)	3056202416125
23/03/2026 08:47:26	20	£34.0250	BATS (BXE)	235092510232
23/03/2026 08:47:26	20	£34.0250	BATS (BXE)	235092510233
23/03/2026 08:47:26	20	£34.0250	BATS (BXE)	235092510234
23/03/2026 08:47:26	20	£34.0250	BATS (BXE)	235092510235
23/03/2026 08:47:26	20	£34.0250	BATS (BXE)	235092510236
23/03/2026 08:47:26	20	£34.0250	BATS (BXE)	235092510237
23/03/2026 08:47:26	210	£34.0250	BATS (BXE)	235092510238
23/03/2026 08:47:52	300	£34.0200	XLON	E0QiM8zOZzRt
23/03/2026 08:47:52	300	£34.0200	XLON	E0QiM8zOZzSB
23/03/2026 08:47:52	156	£34.0200	XLON	E0QiM8zOZzSG
23/03/2026 08:47:52	66	£34.0150	XLON	E0QiM8zOZzTb
23/03/2026 08:47:52	399	£34.0150	XLON	E0QiM8zOZzTB
23/03/2026 08:47:52	55	£34.0150	XLON	E0QiM8zOZzTe
23/03/2026 08:47:52	264	£34.0150	XLON	E0QiM8zOZzTI
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416156
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416157

23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416158
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416159
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416160
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416161
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416162
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416163
23/03/2026 08:47:52	44	£34.0200	Chi-X (CXE)	3056202416164
23/03/2026 08:47:52	25	£34.0200	Chi-X (CXE)	3056202416165
23/03/2026 08:47:52	223	£34.0150	Chi-X (CXE)	3056202416167
23/03/2026 08:47:52	215	£34.0150	Chi-X (CXE)	3056202416168
23/03/2026 08:47:52	1,015	£34.0100	Chi-X (CXE)	3056202416170
23/03/2026 08:47:52	92	£34.0100	Chi-X (CXE)	3056202416171
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510268
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510269
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510270
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510271
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510272
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510273
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510274
23/03/2026 08:47:52	15	£34.0200	BATS (BXE)	235092510275
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510276
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510277
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510278
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510279
23/03/2026 08:47:52	21	£34.0200	BATS (BXE)	235092510280
23/03/2026 08:47:52	1	£34.0200	BATS (BXE)	235092510281
23/03/2026 08:47:52	112	£34.0150	BATS (BXE)	235092510283
23/03/2026 08:47:52	112	£34.0150	BATS (BXE)	235092510284
23/03/2026 08:47:52	29	£34.0150	BATS (BXE)	235092510285
23/03/2026 08:47:52	15	£34.0150	BATS (BXE)	235092510286
23/03/2026 08:47:52	366	€39.2750	XAMS	776193
23/03/2026 08:47:52	194	€39.2750	XAMS	776705
23/03/2026 08:47:52	20	€39.2750	XAMS	776961
23/03/2026 08:47:52	22	€39.2750	XAMS	777217
23/03/2026 08:47:52	242	€39.2750	XAMS	777473
23/03/2026 08:47:52	14	€39.2750	XAMS	777729
23/03/2026 08:47:52	330	€39.2700	XAMS	777985
23/03/2026 08:47:52	330	€39.2700	XAMS	778241
23/03/2026 08:47:52	41	€39.2700	XAMS	778497

23/03/2026 08:47:52	693	€39.2650	XAMS	779009
23/03/2026 08:47:52	111	€39.2650	XAMS	779265
23/03/2026 08:47:52	264	€39.2750	CEUX	6112404847064
23/03/2026 08:47:52	264	€39.2750	CEUX	6112404847068
23/03/2026 08:47:52	88	€39.2750	CEUX	6112404847069
23/03/2026 08:47:52	237	€39.2700	CEUX	6112404847071
23/03/2026 08:47:52	237	€39.2700	CEUX	6112404847072
23/03/2026 08:47:52	31	€39.2700	CEUX	6112404847073
23/03/2026 08:47:52	497	€39.2650	CEUX	6112404847076
23/03/2026 08:47:52	85	€39.2700	TQEX	E0QiM8izJ25P
23/03/2026 08:47:52	177	€39.2650	TQEX	E0QiM8izJ25q
23/03/2026 08:47:52	85	€39.2700	TQEX	E0QiM8izJ25U
23/03/2026 08:49:21	1,141	€39.3300	XAMS	787713
23/03/2026 08:49:50	96	€39.3300	XAMS	790017
23/03/2026 08:49:50	208	€39.3300	XAMS	790273
23/03/2026 08:49:50	887	€39.3300	XAMS	790529
23/03/2026 08:49:59	1,186	£34.0600	Chi-X (CXE)	3056202416691
23/03/2026 08:50:16	1,175	€39.3250	XAMS	793857
23/03/2026 08:50:23	1	£34.0550	BATS (BXE)	235092510703
23/03/2026 08:50:25	300	£34.0550	XLON	E0QiM8zOa6Ew
23/03/2026 08:50:25	300	£34.0550	XLON	E0QiM8zOa6F3
23/03/2026 08:50:25	76	£34.0550	XLON	E0QiM8zOa6FM
23/03/2026 08:50:25	205	£34.0550	XLON	E0QiM8zOa6Fr
23/03/2026 08:50:25	64	£34.0550	Chi-X (CXE)	3056202416805
23/03/2026 08:50:25	64	£34.0550	Chi-X (CXE)	3056202416806
23/03/2026 08:50:25	64	£34.0550	Chi-X (CXE)	3056202416807
23/03/2026 08:50:25	44	£34.0550	Chi-X (CXE)	3056202416808
23/03/2026 08:50:25	20	£34.0550	Chi-X (CXE)	3056202416809
23/03/2026 08:50:25	44	£34.0550	Chi-X (CXE)	3056202416810
23/03/2026 08:50:25	44	£34.0550	Chi-X (CXE)	3056202416812
23/03/2026 08:50:25	20	£34.0550	Chi-X (CXE)	3056202416813
23/03/2026 08:50:25	13	£34.0550	Chi-X (CXE)	3056202416814
23/03/2026 08:50:25	31	£34.0550	BATS (BXE)	235092510713
23/03/2026 08:50:25	31	£34.0550	BATS (BXE)	235092510714
23/03/2026 08:50:30	286	€39.3000	XAMS	794369
23/03/2026 08:50:30	308	€39.3000	XAMS	794625
23/03/2026 08:50:30	447	€39.3000	XAMS	794881
23/03/2026 08:51:04	771	£34.0300	Chi-X (CXE)	3056202416937
23/03/2026 08:51:04	175	£34.0300	Chi-X (CXE)	3056202416938

23/03/2026 08:51:04	45	£34.0300	Chi-X (CXE)	3056202416939
23/03/2026 08:51:15	242	€39.2550	CEUX	6112404849366
23/03/2026 08:51:31	713	€39.2700	XAMS	799233
23/03/2026 08:51:31	76	€39.2700	XAMS	799489
23/03/2026 08:51:45	34	£34.0150	BATS (BXE)	235092510913
23/03/2026 08:51:45	940	£34.0150	BATS (BXE)	235092510915
23/03/2026 08:51:54	352	€39.2450	CEUX	6112404849707
23/03/2026 08:52:01	1,124	£34.0100	XLON	E0QiM8zOaB0M
23/03/2026 08:52:03	138	£34.0050	XLON	E0QiM8zOaB8r
23/03/2026 08:52:03	194	£34.0050	BATS (BXE)	235092510957
23/03/2026 08:52:03	98	£34.0050	BATS (BXE)	235092510958
23/03/2026 08:52:03	78	€39.2550	CEUX	6112404849800
23/03/2026 08:52:03	756	€39.2550	CEUX	6112404849802
23/03/2026 08:52:42	383	€39.2600	XAMS	805377
23/03/2026 08:52:42	267	€39.2600	TQEX	E0QiM8izJYlo
23/03/2026 08:52:50	1,139	£34.0150	XLON	E0QiM8zOaD43
23/03/2026 08:52:50	483	€39.2550	XAMS	806145
23/03/2026 08:53:03	2	€39.2600	TQEX	E0QiM8izJadi
23/03/2026 08:53:09	661	€39.2600	TQEX	E0QiM8izJb0e
23/03/2026 08:53:13	1,082	€39.2600	XAMS	807425
23/03/2026 08:53:27	942	£34.0100	Chi-X (CXE)	3056202417263
23/03/2026 08:53:58	383	£34.0050	XLON	E0QiM8zOaFIR
23/03/2026 08:54:10	698	£34.0200	Chi-X (CXE)	3056202417395
23/03/2026 08:54:10	870	€39.2550	CEUX	6112404851121
23/03/2026 08:54:10	311	€39.2550	CEUX	6112404851122
23/03/2026 08:54:11	895	£34.0150	XLON	E0QiM8zOaGR8
23/03/2026 08:54:11	132	£34.0150	XLON	E0QiM8zOaGRA
23/03/2026 08:54:11	991	£34.0150	XLON	E0QiM8zOaGRC
23/03/2026 08:54:12	252	€39.2500	XAMS	809729
23/03/2026 08:54:12	934	€39.2500	XAMS	809985
23/03/2026 08:55:25	1,571	€39.2650	XAMS	814593
23/03/2026 08:55:35	367	€39.2600	XAMS	815361
23/03/2026 08:55:35	316	€39.2600	XAMS	815617
23/03/2026 08:55:35	93	€39.2600	XAMS	815873
23/03/2026 08:55:35	264	€39.2600	CEUX	6112404851878
23/03/2026 08:55:35	226	€39.2600	CEUX	6112404851879
23/03/2026 08:55:35	94	€39.2600	TQEX	E0QiM8izJqZ5
23/03/2026 08:55:35	94	€39.2600	TQEX	E0QiM8izJqZA
23/03/2026 08:55:53	18	£34.0450	BATS (BXE)	235092511466

23/03/2026 08:55:53	336	£34.0450	BATS (BXE)	235092511467
23/03/2026 08:55:53	354	£34.0450	BATS (BXE)	235092511468
23/03/2026 08:55:53	354	£34.0450	BATS (BXE)	235092511469
23/03/2026 08:55:53	18	£34.0450	BATS (BXE)	235092511471
23/03/2026 08:56:34	191	£34.0300	XLON	E0QiM8zOaNDU
23/03/2026 08:56:34	810	€39.2700	XAMS	818945
23/03/2026 08:56:34	582	€39.2700	CEUX	6112404852342
23/03/2026 08:56:56	147	£34.0300	XLON	E0QiM8zOaO34
23/03/2026 08:56:56	50	£34.0300	XLON	E0QiM8zOaO4b
23/03/2026 08:56:56	338	£34.0300	XLON	E0QiM8zOaO4E
23/03/2026 08:56:56	338	£34.0300	XLON	E0QiM8zOaO4Q
23/03/2026 08:57:09	244	£34.0200	XLON	E0QiM8zOaOU5
23/03/2026 08:57:09	845	£34.0200	XLON	E0QiM8zOaOU7
23/03/2026 08:57:30	324	€39.2550	XAMS	823297
23/03/2026 08:57:30	324	€39.2550	XAMS	823553
23/03/2026 08:57:30	55	€39.2550	XAMS	823809
23/03/2026 08:57:30	389	€39.2550	XAMS	824065
23/03/2026 08:57:30	233	€39.2550	CEUX	6112404853117
23/03/2026 08:57:30	83	€39.2550	TQEX	E0QiM8izK3dN
23/03/2026 08:57:30	83	€39.2550	TQEX	E0QiM8izK3dX
23/03/2026 08:57:56	999	£34.0050	XLON	E0QiM8zOaQdm
23/03/2026 08:57:56	759	€39.2450	XAMS	824833
23/03/2026 08:57:56	544	€39.2450	CEUX	6112404853397
23/03/2026 08:57:56	194	€39.2450	TQEX	E0QiM8izK6Pz
23/03/2026 08:58:16	8	£34.0000	XLON	E0QiM8zOaRQf
23/03/2026 08:58:16	192	£34.0000	BATS (BXE)	235092511803
23/03/2026 08:58:43	302	£33.9950	XLON	E0QiM8zOaS5q
23/03/2026 08:58:43	856	£33.9950	XLON	E0QiM8zOaS5v
23/03/2026 08:58:43	977	£34.0000	Chi-X (CXE)	3056202418055
23/03/2026 08:58:43	74	£34.0000	Chi-X (CXE)	3056202418056
23/03/2026 08:58:43	58	€39.2400	XAMS	825345
23/03/2026 08:58:43	202	€39.2400	XAMS	825601
23/03/2026 08:58:43	401	€39.2400	XAMS	825857
23/03/2026 08:58:43	173	€39.2400	XAMS	826113
23/03/2026 08:58:43	328	€39.2300	XAMS	826881
23/03/2026 08:58:43	378	€39.2300	XAMS	827137
23/03/2026 08:58:43	483	€39.2300	XAMS	827393
23/03/2026 08:58:43	23	€39.2400	CEUX	6112404853709
23/03/2026 08:58:43	81	€39.2400	CEUX	6112404853710

23/03/2026 08:58:43	56	€39.2400	CEUX	6112404853711
23/03/2026 08:58:43	1	€39.2400	CEUX	6112404853712
23/03/2026 08:58:43	243	€39.2400	CEUX	6112404853714
23/03/2026 08:58:43	66	€39.2400	CEUX	6112404853715
23/03/2026 08:58:45	698	£33.9900	XLON	E0QiM8zOaSAAd
23/03/2026 08:58:45	501	£33.9900	XLON	E0QiM8zOaSAV
23/03/2026 08:59:34	711	€39.2150	XAMS	832001
23/03/2026 08:59:34	103	€39.2150	CEUX	6112404854285
23/03/2026 09:00:04	321	£33.9650	XLON	E0QiM8zOaVSC
23/03/2026 09:00:04	356	£33.9650	XLON	E0QiM8zOaVSE
23/03/2026 09:00:04	321	£33.9650	XLON	E0QiM8zOaVSM
23/03/2026 09:00:04	356	£33.9650	XLON	E0QiM8zOaVSO
23/03/2026 09:00:04	42	£33.9650	XLON	E0QiM8zOaVSW
23/03/2026 09:00:04	18	£33.9650	XLON	E0QiM8zOaVSY
23/03/2026 09:00:04	752	£33.9600	XLON	E0QiM8zOaVTi
23/03/2026 09:00:04	178	£33.9650	Chi-X (CXE)	3056202418274
23/03/2026 09:00:04	198	£33.9650	Chi-X (CXE)	3056202418275
23/03/2026 09:00:04	178	£33.9650	Chi-X (CXE)	3056202418276
23/03/2026 09:00:04	198	£33.9650	Chi-X (CXE)	3056202418277
23/03/2026 09:00:04	26	£33.9650	Chi-X (CXE)	3056202418278
23/03/2026 09:00:04	12	£33.9650	Chi-X (CXE)	3056202418279
23/03/2026 09:00:04	419	£33.9600	Chi-X (CXE)	3056202418280
23/03/2026 09:00:04	90	£33.9650	BATS (BXE)	235092512036
23/03/2026 09:00:04	100	£33.9650	BATS (BXE)	235092512037
23/03/2026 09:00:04	90	£33.9650	BATS (BXE)	235092512038
23/03/2026 09:00:04	100	£33.9650	BATS (BXE)	235092512039
23/03/2026 09:00:04	89	£33.9650	BATS (BXE)	235092512040
23/03/2026 09:00:04	69	£33.9650	BATS (BXE)	235092512041
23/03/2026 09:00:04	212	£33.9600	BATS (BXE)	235092512042
23/03/2026 09:00:04	683	€39.2100	XAMS	837377
23/03/2026 09:00:04	653	€39.2050	XAMS	837889
23/03/2026 09:00:04	1,270	€39.2050	XAMS	838145
23/03/2026 09:00:04	490	€39.2100	CEUX	6112404854895
23/03/2026 09:00:04	469	€39.2050	CEUX	6112404854897
23/03/2026 09:00:04	594	€39.2050	CEUX	6112404854898
23/03/2026 09:00:04	175	€39.2100	TQEX	E0QiM8izKKVD
23/03/2026 09:00:04	167	€39.2050	TQEX	E0QiM8izKKVf
23/03/2026 09:02:37	678	£33.9450	XLON	E0QiM8zOacal
23/03/2026 09:02:37	378	£33.9450	Chi-X (CXE)	3056202418748

23/03/2026 09:02:37	191	£33.9450	BATS (BXE)	235092512489
23/03/2026 09:02:49	755	€39.1850	XAMS	857345
23/03/2026 09:02:49	380	€39.1850	CEUX	6112404856919
23/03/2026 09:02:51	88	£33.9400	BATS (BXE)	235092512557
23/03/2026 09:02:51	24	€39.1850	CEUX	6112404856953
23/03/2026 09:02:51	99	€39.1850	CEUX	6112404856954
23/03/2026 09:02:51	233	€39.1850	CEUX	6112404856955
23/03/2026 09:03:38	286	€39.1900	CEUX	6112404857361
23/03/2026 09:03:39	419	€39.1900	XAMS	859905
23/03/2026 09:03:39	419	€39.1900	XAMS	860161
23/03/2026 09:03:39	136	€39.1900	XAMS	860417
23/03/2026 09:03:39	16	€39.1900	CEUX	6112404857390
23/03/2026 09:03:39	302	€39.1900	CEUX	6112404857391
23/03/2026 09:03:39	95	€39.1900	CEUX	6112404857392
23/03/2026 09:03:58	30	£33.9500	XLON	E0QiM8zOafma
23/03/2026 09:03:58	189	£33.9500	BATS (BXE)	235092512734
23/03/2026 09:03:58	7	£33.9500	BATS (BXE)	235092512735
23/03/2026 09:04:05	46	£33.9500	XLON	E0QiM8zOag36
23/03/2026 09:04:07	1,003	£33.9500	XLON	E0QiM8zOagH3
23/03/2026 09:04:44	17	£33.9400	XLON	E0QiM8zOahxH
23/03/2026 09:04:44	42	£33.9400	XLON	E0QiM8zOahxJ
23/03/2026 09:04:44	263	£33.9400	XLON	E0QiM8zOahxp
23/03/2026 09:04:44	731	£33.9400	XLON	E0QiM8zOahxP
23/03/2026 09:04:44	176	£33.9400	XLON	E0QiM8zOahxr
23/03/2026 09:04:44	223	£33.9400	BATS (BXE)	235092512862
23/03/2026 09:04:44	483	€39.1800	CEUX	6112404858198
23/03/2026 09:05:14	831	€39.1900	XAMS	866561
23/03/2026 09:05:14	703	€39.1900	XAMS	866817
23/03/2026 09:05:14	504	€39.1900	CEUX	6112404858594
23/03/2026 09:05:14	180	€39.1900	TQEX	E0QiM8izKu9x
23/03/2026 09:05:15	694	€39.1850	XAMS	867329
23/03/2026 09:05:15	498	€39.1850	CEUX	6112404858604
23/03/2026 09:05:15	178	€39.1850	TQEX	E0QiM8izKuGX
23/03/2026 09:05:16	723	£33.9400	XLON	E0QiM8zOajP3
23/03/2026 09:05:16	723	£33.9400	XLON	E0QiM8zOajPC
23/03/2026 09:05:16	99	£33.9400	XLON	E0QiM8zOajPE
23/03/2026 09:05:16	336	£33.9350	XLON	E0QiM8zOajTe
23/03/2026 09:05:16	358	£33.9350	XLON	E0QiM8zOajTE
23/03/2026 09:05:16	67	£33.9350	XLON	E0QiM8zOajU3

23/03/2026 09:05:16	351	£33.9300	XLON	E0QiM8zOajUh
23/03/2026 09:05:16	351	£33.9300	XLON	E0QiM8zOajV2
23/03/2026 09:05:16	97	£33.9300	XLON	E0QiM8zOajVF
23/03/2026 09:05:16	402	£33.9400	Chi-X (CXE)	3056202419261
23/03/2026 09:05:16	204	£33.9400	Chi-X (CXE)	3056202419262
23/03/2026 09:05:16	253	£33.9400	Chi-X (CXE)	3056202419263
23/03/2026 09:05:16	198	£33.9350	Chi-X (CXE)	3056202419265
23/03/2026 09:05:16	188	£33.9350	Chi-X (CXE)	3056202419267
23/03/2026 09:05:16	176	£33.9300	Chi-X (CXE)	3056202419268
23/03/2026 09:05:16	18	£33.9300	Chi-X (CXE)	3056202419269
23/03/2026 09:05:16	18	£33.9300	Chi-X (CXE)	3056202419270
23/03/2026 09:05:16	176	£33.9300	Chi-X (CXE)	3056202419271
23/03/2026 09:05:16	44	£33.9300	Chi-X (CXE)	3056202419272
23/03/2026 09:05:16	14	£33.9300	Chi-X (CXE)	3056202419273
23/03/2026 09:05:16	204	£33.9400	BATS (BXE)	235092512937
23/03/2026 09:05:16	204	£33.9400	BATS (BXE)	235092512938
23/03/2026 09:05:16	29	£33.9400	BATS (BXE)	235092512939
23/03/2026 09:05:16	101	£33.9350	BATS (BXE)	235092512941
23/03/2026 09:05:16	101	£33.9350	BATS (BXE)	235092512942
23/03/2026 09:05:16	99	£33.9300	BATS (BXE)	235092512943
23/03/2026 09:05:16	99	£33.9300	BATS (BXE)	235092512944
23/03/2026 09:05:16	71	£33.9300	BATS (BXE)	235092512945
23/03/2026 09:05:16	372	€39.1800	XAMS	867841
23/03/2026 09:05:16	328	€39.1800	XAMS	868097
23/03/2026 09:05:16	574	€39.1800	XAMS	868353
23/03/2026 09:05:16	955	€39.1800	XAMS	868609
23/03/2026 09:05:16	483	€39.1800	XAMS	869121
23/03/2026 09:05:16	382	€39.1800	XAMS	869377
23/03/2026 09:05:16	10	€39.1800	XAMS	869633
23/03/2026 09:05:16	53	€39.1800	XAMS	869889
23/03/2026 09:05:16	123	€39.1800	XAMS	870145
23/03/2026 09:05:16	67	€39.1800	XAMS	870401
23/03/2026 09:05:16	264	€39.1800	CEUX	6112404858611
23/03/2026 09:05:16	49	€39.1800	CEUX	6112404858612
23/03/2026 09:05:16	179	€39.1800	TQEX	E0QiM8izKuKD
23/03/2026 09:05:16	391	€39.1800	TQEX	E0QiM8izKuKF
23/03/2026 09:05:16	169	€39.1800	TQEX	E0QiM8izKuKU
23/03/2026 09:07:28	385	£33.9050	XLON	E0QiM8zOaqYb
23/03/2026 09:07:28	311	£33.9050	XLON	E0QiM8zOaqYd

23/03/2026 09:07:28	367	£33.9050	XLON	E0QiM8zOaqZ1
23/03/2026 09:07:28	311	£33.9050	XLON	E0QiM8zOaqZ3
23/03/2026 09:07:28	63	£33.9050	XLON	E0QiM8zOaqZl
23/03/2026 09:07:28	214	£33.9050	Chi-X (CXE)	3056202419718
23/03/2026 09:07:28	173	£33.9050	Chi-X (CXE)	3056202419719
23/03/2026 09:07:28	205	£33.9050	Chi-X (CXE)	3056202419720
23/03/2026 09:07:28	173	£33.9050	Chi-X (CXE)	3056202419721
23/03/2026 09:07:28	9	£33.9050	Chi-X (CXE)	3056202419722
23/03/2026 09:07:28	27	£33.9050	Chi-X (CXE)	3056202419723
23/03/2026 09:07:28	53	£33.9050	Chi-X (CXE)	3056202419724
23/03/2026 09:07:28	108	£33.9050	BATS (BXE)	235092513353
23/03/2026 09:07:28	88	£33.9050	BATS (BXE)	235092513354
23/03/2026 09:07:28	108	£33.9050	BATS (BXE)	235092513355
23/03/2026 09:07:28	88	£33.9050	BATS (BXE)	235092513356
23/03/2026 09:07:28	88	£33.9050	BATS (BXE)	235092513357
23/03/2026 09:07:28	5	£33.9050	BATS (BXE)	235092513358
23/03/2026 09:07:28	572	€39.1350	XAMS	883713
23/03/2026 09:07:28	220	€39.1350	XAMS	883969
23/03/2026 09:07:28	10	€39.1350	XAMS	884225
23/03/2026 09:07:28	386	€39.1350	CEUX	6112404860231
23/03/2026 09:07:28	189	€39.1350	CEUX	6112404860232
23/03/2026 09:07:28	45	€39.1300	TQEX	E0QiM8izLAHc
23/03/2026 09:07:28	205	€39.1350	TQEX	E0QiM8izLAHE
23/03/2026 09:09:38	255	€39.2000	XAMS	896001
23/03/2026 09:09:38	931	€39.2000	XAMS	896257
23/03/2026 09:09:38	1,197	€39.1950	XAMS	896769
23/03/2026 09:09:38	1,077	€39.1900	XAMS	897025
23/03/2026 09:09:38	253	€39.2000	CEUX	6112404861647
23/03/2026 09:09:38	599	€39.2000	CEUX	6112404861648
23/03/2026 09:09:38	340	€39.1950	CEUX	6112404861650
23/03/2026 09:09:38	242	€39.1950	CEUX	6112404861651
23/03/2026 09:09:38	277	€39.1950	CEUX	6112404861653
23/03/2026 09:09:38	37	€39.1900	CEUX	6112404861657
23/03/2026 09:09:38	162	€39.1900	CEUX	6112404861658
23/03/2026 09:09:38	351	€39.1900	CEUX	6112404861659
23/03/2026 09:09:38	222	€39.1900	CEUX	6112404861660
23/03/2026 09:09:38	276	€39.1900	TQEX	E0QiM8izLOpM
23/03/2026 09:09:40	89	£33.9400	XLON	E0QiM8zOawfa
23/03/2026 09:09:40	355	£33.9400	XLON	E0QiM8zOawfP

23/03/2026 09:09:40	355	£33.9400	XLON	E0QiM8zOawfW
23/03/2026 09:09:40	198	£33.9400	Chi-X (CXE)	3056202420104
23/03/2026 09:09:40	198	£33.9400	Chi-X (CXE)	3056202420105
23/03/2026 09:09:40	49	£33.9400	Chi-X (CXE)	3056202420106
23/03/2026 09:09:40	100	£33.9400	BATS (BXE)	235092513712
23/03/2026 09:09:40	100	£33.9400	BATS (BXE)	235092513713
23/03/2026 09:09:40	69	£33.9400	BATS (BXE)	235092513714
23/03/2026 09:10:28	300	£33.9300	XLON	E0QiM8zOayd7
23/03/2026 09:10:28	300	£33.9300	XLON	E0QiM8zOaydG
23/03/2026 09:10:28	275	£33.9300	XLON	E0QiM8zOaydK
23/03/2026 09:10:28	345	£33.9300	XLON	E0QiM8zOaydr
23/03/2026 09:10:28	156	£33.9300	XLON	E0QiM8zOaydt
23/03/2026 09:10:28	32	£33.9300	Chi-X (CXE)	3056202420230
23/03/2026 09:10:28	32	£33.9300	Chi-X (CXE)	3056202420231
23/03/2026 09:10:28	32	£33.9300	Chi-X (CXE)	3056202420232
23/03/2026 09:10:28	32	£33.9300	Chi-X (CXE)	3056202420233
23/03/2026 09:10:28	32	£33.9300	Chi-X (CXE)	3056202420234
23/03/2026 09:10:28	32	£33.9300	Chi-X (CXE)	3056202420235
23/03/2026 09:10:28	16	£33.9300	BATS (BXE)	235092513822
23/03/2026 09:10:28	16	£33.9300	BATS (BXE)	235092513823
23/03/2026 09:10:28	16	£33.9300	BATS (BXE)	235092513824
23/03/2026 09:10:28	16	£33.9300	BATS (BXE)	235092513825
23/03/2026 09:11:13	27	£33.9450	Chi-X (CXE)	3056202420390
23/03/2026 09:11:13	106	£33.9450	BATS (BXE)	235092513935
23/03/2026 09:12:31	812	£33.9750	XLON	E0QiM8zOb409
23/03/2026 09:12:31	453	£33.9750	Chi-X (CXE)	3056202420549
23/03/2026 09:12:31	13	£33.9750	BATS (BXE)	235092514121
23/03/2026 09:12:31	216	£33.9750	BATS (BXE)	235092514122
23/03/2026 09:12:51	324	£33.9800	XLON	E0QiM8zOb5Mj
23/03/2026 09:12:51	163	£33.9800	XLON	E0QiM8zOb5Mn
23/03/2026 09:12:51	248	£33.9800	XLON	E0QiM8zOb5N2
23/03/2026 09:12:54	835	€39.2100	XAMS	918017
23/03/2026 09:12:54	599	€39.2100	CEUX	6112404863504
23/03/2026 09:12:54	214	€39.2100	TQEX	E0QiM8izLlo1
23/03/2026 09:12:57	1,169	£33.9600	XLON	E0QiM8zOb5kR
23/03/2026 09:12:57	385	£33.9550	XLON	E0QiM8zOb5lK
23/03/2026 09:12:57	385	£33.9550	XLON	E0QiM8zOb5lP
23/03/2026 09:12:57	245	£33.9550	XLON	E0QiM8zOb5lR
23/03/2026 09:12:57	668	£33.9650	Chi-X (CXE)	3056202420665

23/03/2026 09:12:57	595	£33.9600	Chi-X (CXE)	3056202420666
23/03/2026 09:12:57	421	£33.9600	Chi-X (CXE)	3056202420667
23/03/2026 09:12:57	79	£33.9600	Chi-X (CXE)	3056202420668
23/03/2026 09:12:57	95	£33.9600	Chi-X (CXE)	3056202420669
23/03/2026 09:12:57	28	£33.9600	Chi-X (CXE)	3056202420670
23/03/2026 09:12:57	215	£33.9550	Chi-X (CXE)	3056202420671
23/03/2026 09:12:57	215	£33.9550	Chi-X (CXE)	3056202420672
23/03/2026 09:12:57	134	£33.9550	Chi-X (CXE)	3056202420673
23/03/2026 09:12:57	212	£33.9600	BATS (BXE)	235092514217
23/03/2026 09:12:57	108	£33.9550	BATS (BXE)	235092514218
23/03/2026 09:12:57	108	£33.9550	BATS (BXE)	235092514219
23/03/2026 09:12:57	71	£33.9550	BATS (BXE)	235092514220
23/03/2026 09:12:57	926	€39.1850	XAMS	922625
23/03/2026 09:12:57	665	€39.1850	CEUX	6112404863619
23/03/2026 09:12:57	237	€39.1850	TQEX	E0QiM8izLmMX
23/03/2026 09:15:28	618	€39.2250	XAMS	934657
23/03/2026 09:15:33	320	£33.9700	XLON	E0QiM8zObCYh
23/03/2026 09:15:33	45	£33.9700	XLON	E0QiM8zObCYk
23/03/2026 09:15:33	173	£33.9700	XLON	E0QiM8zObCYm
23/03/2026 09:15:33	365	£33.9700	XLON	E0QiM8zObCYS
23/03/2026 09:15:33	56	£33.9700	XLON	E0QiM8zObCYU
23/03/2026 09:15:33	301	£33.9700	XLON	E0QiM8zObCZ3
23/03/2026 09:15:33	345	£33.9700	XLON	E0QiM8zObCZN
23/03/2026 09:15:33	101	£33.9700	XLON	E0QiM8zObCZP
23/03/2026 09:15:33	203	£33.9700	Chi-X (CXE)	3056202421084
23/03/2026 09:15:33	203	£33.9700	Chi-X (CXE)	3056202421086
23/03/2026 09:15:33	103	£33.9700	BATS (BXE)	235092514638
23/03/2026 09:15:33	103	£33.9700	BATS (BXE)	235092514639
23/03/2026 09:15:33	1,629	€39.2300	XAMS	937217
23/03/2026 09:15:33	483	€39.2300	XAMS	937729
23/03/2026 09:15:33	1,146	€39.2300	XAMS	937985
23/03/2026 09:15:33	801	€39.2300	XAMS	938241
23/03/2026 09:15:33	308	€39.2200	XAMS	938753
23/03/2026 09:15:33	286	€39.2200	XAMS	939009
23/03/2026 09:15:33	21	€39.2200	XAMS	939265
23/03/2026 09:15:33	827	€39.2200	XAMS	939777
23/03/2026 09:15:33	363	€39.2200	XAMS	940289
23/03/2026 09:15:33	212	€39.2200	TQEX	E0QiM8izM2nN
23/03/2026 09:15:33	230	€39.2200	TQEX	E0QiM8izM2nS

23/03/2026 09:17:26	300	£34.0200	XLON	E0QiM8zObIOq
23/03/2026 09:17:26	300	£34.0200	XLON	E0QiM8zObIP2
23/03/2026 09:17:26	300	£34.0200	XLON	E0QiM8zObIPG
23/03/2026 09:17:26	31	£34.0200	XLON	E0QiM8zObIPS
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421536
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421538
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421539
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421540
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421541
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421542
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421543
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421544
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421545
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421546
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421547
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421548
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421549
23/03/2026 09:17:26	36	£34.0200	Chi-X (CXE)	3056202421550
23/03/2026 09:17:26	14	£34.0200	Chi-X (CXE)	3056202421551
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515014
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515016
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515017
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515018
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515019
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515020
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515021
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515022
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515023
23/03/2026 09:17:26	7	£34.0200	BATS (BXE)	235092515024
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515025
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515026
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515027
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515028
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515029
23/03/2026 09:17:26	17	£34.0200	BATS (BXE)	235092515030
23/03/2026 09:17:26	6	£34.0200	BATS (BXE)	235092515031
23/03/2026 09:18:29	300	£34.0150	XLON	E0QiM8zObKQz
23/03/2026 09:18:29	25	£34.0150	BATS (BXE)	235092515184
23/03/2026 09:18:29	958	€39.2700	XAMS	964353

23/03/2026 09:18:29	804	€39.2700	CEUX	6112404867394
23/03/2026 09:18:44	300	£34.0150	XLON	E0QiM8zObKvi
23/03/2026 09:18:44	300	£34.0150	XLON	E0QiM8zObKvo
23/03/2026 09:18:44	27	£34.0150	XLON	E0QiM8zObKvq
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421682
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421686
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421687
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421688
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421689
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421690
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421691
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421692
23/03/2026 09:18:44	22	£34.0150	Chi-X (CXE)	3056202421693
23/03/2026 09:18:44	52	£34.0150	Chi-X (CXE)	3056202421694
23/03/2026 09:18:44	27	£34.0150	Chi-X (CXE)	3056202421695
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515233
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515235
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515236
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515237
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515238
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515239
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515240
23/03/2026 09:18:44	17	£34.0150	BATS (BXE)	235092515241
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515242
23/03/2026 09:18:44	25	£34.0150	BATS (BXE)	235092515243
23/03/2026 09:18:44	1	£34.0150	BATS (BXE)	235092515244
23/03/2026 09:19:05	389	£34.0000	XLON	E0QiM8zObLfp
23/03/2026 09:19:05	389	£34.0000	XLON	E0QiM8zObLfv
23/03/2026 09:19:05	65	£34.0000	XLON	E0QiM8zObLfz
23/03/2026 09:19:05	254	£34.0000	XLON	E0QiM8zObLg9
23/03/2026 09:19:05	388	£33.9950	XLON	E0QiM8zObLgr
23/03/2026 09:19:05	388	£33.9950	XLON	E0QiM8zObLgW
23/03/2026 09:19:05	353	£33.9950	XLON	E0QiM8zObLgY
23/03/2026 09:19:05	353	£33.9950	XLON	E0QiM8zObLgz
23/03/2026 09:19:05	85	£33.9950	XLON	E0QiM8zObLh8
23/03/2026 09:19:05	80	£33.9950	XLON	E0QiM8zObLhB
23/03/2026 09:19:05	85	£33.9950	XLON	E0QiM8zObLhD
23/03/2026 09:19:05	96	£33.9950	XLON	E0QiM8zObLhI
23/03/2026 09:19:05	121	£33.9950	XLON	E0QiM8zObLhm

23/03/2026 09:19:05	216	£34.0000	Chi-X (CXE)	3056202421743
23/03/2026 09:19:05	216	£33.9950	Chi-X (CXE)	3056202421745
23/03/2026 09:19:05	197	£33.9950	Chi-X (CXE)	3056202421746
23/03/2026 09:19:05	216	£33.9950	Chi-X (CXE)	3056202421748
23/03/2026 09:19:05	197	£33.9950	Chi-X (CXE)	3056202421749
23/03/2026 09:19:05	93	£33.9950	Chi-X (CXE)	3056202421750
23/03/2026 09:19:05	50	£33.9950	Chi-X (CXE)	3056202421751
23/03/2026 09:19:05	109	£34.0000	BATS (BXE)	235092515288
23/03/2026 09:19:05	109	£34.0000	BATS (BXE)	235092515289
23/03/2026 09:19:05	50	£34.0000	BATS (BXE)	235092515290
23/03/2026 09:19:05	109	£33.9950	BATS (BXE)	235092515292
23/03/2026 09:19:05	99	£33.9950	BATS (BXE)	235092515293
23/03/2026 09:19:05	109	£33.9950	BATS (BXE)	235092515294
23/03/2026 09:19:05	99	£33.9950	BATS (BXE)	235092515295
23/03/2026 09:19:05	50	£33.9950	BATS (BXE)	235092515296
23/03/2026 09:19:05	378	€39.2600	XAMS	968193
23/03/2026 09:19:05	577	€39.2600	XAMS	968449
23/03/2026 09:19:05	929	€39.2550	XAMS	968705
23/03/2026 09:19:05	958	€39.2500	XAMS	969217
23/03/2026 09:19:05	9	€39.2500	XAMS	969473
23/03/2026 09:19:05	271	€39.2600	CEUX	6112404867746
23/03/2026 09:19:05	271	€39.2600	CEUX	6112404867747
23/03/2026 09:19:05	144	€39.2600	CEUX	6112404867748
23/03/2026 09:19:05	667	€39.2550	CEUX	6112404867751
23/03/2026 09:19:05	694	€39.2500	CEUX	6112404867755
23/03/2026 09:19:05	97	€39.2600	TQEX	E0QiM8izMSjA
23/03/2026 09:19:05	184	€39.2600	TQEX	E0QiM8izMSjC
23/03/2026 09:19:05	238	€39.2550	TQEX	E0QiM8izMSjW
23/03/2026 09:19:05	48	€39.2500	TQEX	E0QiM8izMSk0
23/03/2026 09:19:05	200	€39.2500	TQEX	E0QiM8izMSk5
23/03/2026 09:20:33	104	£33.9750	BATS (BXE)	235092515521
23/03/2026 09:21:18	318	£33.9800	XLON	E0QiM8zObQqN
23/03/2026 09:21:18	90	£33.9800	BATS (BXE)	235092515600
23/03/2026 09:21:18	1,117	€39.2350	XAMS	979713
23/03/2026 09:21:18	1,086	€39.2350	CEUX	6112404869189
23/03/2026 09:22:28	300	£34.0350	XLON	E0QiM8zObVZC
23/03/2026 09:22:28	33	£34.0350	Chi-X (CXE)	3056202422362
23/03/2026 09:22:28	16	£34.0350	BATS (BXE)	235092515824
23/03/2026 09:22:28	921	€39.3000	XAMS	991489

23/03/2026 09:22:28	896	€39.3000	TQEX	E0QiM8izMqxR
23/03/2026 09:22:43	429	£34.0400	Chi-X (CXE)	3056202422450
23/03/2026 09:23:19	672	£34.0600	XLON	E0QiM8zObZa9
23/03/2026 09:23:19	672	£34.0600	XLON	E0QiM8zObZco
23/03/2026 09:23:19	45	£34.0600	XLON	E0QiM8zObZd4
23/03/2026 09:23:19	672	£34.0600	XLON	E0QiM8zObZZh
23/03/2026 09:23:19	348	£34.0600	Chi-X (CXE)	3056202422499
23/03/2026 09:23:19	25	£34.0600	Chi-X (CXE)	3056202422500
23/03/2026 09:23:19	182	£34.0600	Chi-X (CXE)	3056202422501
23/03/2026 09:23:19	373	£34.0600	Chi-X (CXE)	3056202422502
23/03/2026 09:23:19	196	£34.0600	Chi-X (CXE)	3056202422508
23/03/2026 09:23:19	23	£34.0600	Chi-X (CXE)	3056202422509
23/03/2026 09:23:19	190	£34.0600	BATS (BXE)	235092515948
23/03/2026 09:23:19	113	£34.0600	BATS (BXE)	235092515951
23/03/2026 09:23:19	77	£34.0600	BATS (BXE)	235092515952
23/03/2026 09:23:19	113	£34.0600	BATS (BXE)	235092515953
23/03/2026 09:23:19	77	£34.0600	BATS (BXE)	235092515954
23/03/2026 09:23:19	13	£34.0600	BATS (BXE)	235092515955
23/03/2026 09:23:51	365	€39.3250	XAMS	999425
23/03/2026 09:23:51	274	€39.3250	CEUX	6112404870565
23/03/2026 09:24:12	840	€39.3300	XAMS	1000705
23/03/2026 09:24:12	130	€39.3300	CEUX	6112404870776
23/03/2026 09:24:12	473	€39.3300	CEUX	6112404870783
23/03/2026 09:24:12	215	€39.3300	TQEX	E0QiM8izN0xD
23/03/2026 09:24:48	300	£34.0700	XLON	E0QiM8zObgjG
23/03/2026 09:24:48	16	£34.0700	Chi-X (CXE)	3056202422773
23/03/2026 09:24:50	300	£34.0700	XLON	E0QiM8zObgsU
23/03/2026 09:24:50	300	£34.0700	XLON	E0QiM8zObgt5
23/03/2026 09:24:50	300	£34.0700	XLON	E0QiM8zObgtN
23/03/2026 09:24:50	6	£34.0700	XLON	E0QiM8zObgu2
23/03/2026 09:24:50	61	£34.0700	Chi-X (CXE)	3056202422784
23/03/2026 09:24:50	76	£34.0700	Chi-X (CXE)	3056202422788
23/03/2026 09:24:50	1	£34.0700	Chi-X (CXE)	3056202422789
23/03/2026 09:24:50	77	£34.0700	Chi-X (CXE)	3056202422790
23/03/2026 09:24:50	77	£34.0700	Chi-X (CXE)	3056202422792
23/03/2026 09:24:50	35	£34.0700	Chi-X (CXE)	3056202422793
23/03/2026 09:24:52	483	€39.3350	XAMS	1003521
23/03/2026 09:24:52	323	€39.3350	XAMS	1003777
23/03/2026 09:24:52	195	€39.3350	XAMS	1004033

23/03/2026 09:24:52	444	€39.3350	XAMS	1004289
23/03/2026 09:24:52	234	€39.3350	XAMS	1004545
23/03/2026 09:24:52	54	€39.3350	XAMS	1004801
23/03/2026 09:24:52	83	€39.3350	TQEX	E0QiM8izN6WE
23/03/2026 09:25:02	176	£34.0600	XLON	E0QiM8zObhwE
23/03/2026 09:25:02	21	£34.0600	XLON	E0QiM8zObhwG
23/03/2026 09:25:02	108	£34.0600	BATS (BXE)	235092516198
23/03/2026 09:25:06	947	€39.3150	XAMS	1007105
23/03/2026 09:25:49	387	£34.0700	XLON	E0QiM8zObIQb
23/03/2026 09:25:49	300	£34.0700	XLON	E0QiM8zObIQQ
23/03/2026 09:25:49	300	£34.0700	XLON	E0QiM8zObIQZ
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422966
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422967
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422968
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422969
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422970
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422971
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422972
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422973
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422974
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422975
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422976
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422977
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422978
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422979
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422980
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422981
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422982
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422983
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422984
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422985
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422986
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422987
23/03/2026 09:25:49	9	£34.0700	Chi-X (CXE)	3056202422988
23/03/2026 09:25:49	6	£34.0700	Chi-X (CXE)	3056202422989
23/03/2026 09:25:49	313	£34.0700	Chi-X (CXE)	3056202422990
23/03/2026 09:25:49	184	£34.0700	Chi-X (CXE)	3056202422991
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516300
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516301

23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516302
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516303
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516304
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516305
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516306
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516307
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516308
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516309
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516310
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516311
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516312
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516313
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516314
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516315
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516316
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516317
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516318
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516319
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516320
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516321
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516322
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516323
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516324
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516325
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516326
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516327
23/03/2026 09:25:49	4	£34.0700	BATS (BXE)	235092516328
23/03/2026 09:25:49	2	£34.0700	BATS (BXE)	235092516329
23/03/2026 09:26:05	338	£34.0600	XLON	E0QiM8zObmd5
23/03/2026 09:26:05	338	£34.0600	XLON	E0QiM8zObmdM
23/03/2026 09:26:05	338	£34.0600	XLON	E0QiM8zObmdT
23/03/2026 09:26:05	1	£34.0600	XLON	E0QiM8zObmdX
23/03/2026 09:26:05	188	£34.0600	Chi-X (CXE)	3056202423016
23/03/2026 09:26:05	188	£34.0600	Chi-X (CXE)	3056202423017
23/03/2026 09:26:05	40	£34.0600	Chi-X (CXE)	3056202423018
23/03/2026 09:26:05	149	£34.0600	Chi-X (CXE)	3056202423019
23/03/2026 09:26:05	95	£34.0600	BATS (BXE)	235092516354
23/03/2026 09:26:05	95	£34.0600	BATS (BXE)	235092516355
23/03/2026 09:26:05	95	£34.0600	BATS (BXE)	235092516356

23/03/2026 09:26:05	2	£34.0600	BATS (BXE)	235092516357
23/03/2026 09:26:10	418	€39.3100	XAMS	1011713
23/03/2026 09:26:10	523	€39.3100	XAMS	1011969
23/03/2026 09:26:10	674	€39.3100	CEUX	6112404872065
23/03/2026 09:26:10	241	€39.3100	TQEX	E0QiM8izNFsL
23/03/2026 09:26:46	1,088	€39.3100	XAMS	1040641
23/03/2026 09:27:47	300	£34.0650	XLON	E0QiM8zObuhp
23/03/2026 09:27:47	198	£34.0650	XLON	E0QiM8zObuht
23/03/2026 09:27:47	102	£34.0650	XLON	E0QiM8zObuhz
23/03/2026 09:27:47	324	£34.0650	XLON	E0QiM8zObui1
23/03/2026 09:27:47	65	£34.0650	XLON	E0QiM8zObuiE
23/03/2026 09:27:47	353	£34.0600	XLON	E0QiM8zObujh
23/03/2026 09:27:47	265	£34.0600	XLON	E0QiM8zObujl
23/03/2026 09:27:47	353	£34.0600	XLON	E0QiM8zObujO
23/03/2026 09:27:47	98	£34.0650	Chi-X (CXE)	3056202423276
23/03/2026 09:27:47	98	£34.0650	Chi-X (CXE)	3056202423278
23/03/2026 09:27:47	98	£34.0650	Chi-X (CXE)	3056202423279
23/03/2026 09:27:47	98	£34.0650	Chi-X (CXE)	3056202423280
23/03/2026 09:27:47	96	£34.0650	Chi-X (CXE)	3056202423281
23/03/2026 09:27:47	63	£34.0650	Chi-X (CXE)	3056202423282
23/03/2026 09:27:47	197	£34.0600	Chi-X (CXE)	3056202423284
23/03/2026 09:27:47	197	£34.0600	Chi-X (CXE)	3056202423287
23/03/2026 09:27:47	146	£34.0600	Chi-X (CXE)	3056202423288
23/03/2026 09:27:47	25	£34.0650	BATS (BXE)	235092516637
23/03/2026 09:27:47	23	£34.0650	BATS (BXE)	235092516638
23/03/2026 09:27:47	25	£34.0650	BATS (BXE)	235092516639
23/03/2026 09:27:47	48	£34.0650	BATS (BXE)	235092516640
23/03/2026 09:27:47	48	£34.0650	BATS (BXE)	235092516641
23/03/2026 09:27:47	48	£34.0650	BATS (BXE)	235092516642
23/03/2026 09:27:47	48	£34.0650	BATS (BXE)	235092516643
23/03/2026 09:27:47	14	£34.0650	BATS (BXE)	235092516644
23/03/2026 09:27:47	99	£34.0600	BATS (BXE)	235092516646
23/03/2026 09:27:47	99	£34.0600	BATS (BXE)	235092516648
23/03/2026 09:27:47	76	£34.0600	BATS (BXE)	235092516649
23/03/2026 09:27:47	960	€39.3250	XAMS	1046017
23/03/2026 09:27:47	258	€39.3250	CEUX	6112404872804
23/03/2026 09:27:47	430	€39.3250	CEUX	6112404872805
23/03/2026 09:27:47	153	€39.3250	TQEX	E0QiM8izNOXu
23/03/2026 09:27:47	93	€39.3250	TQEX	E0QiM8izNOXy

23/03/2026 09:27:48	358	£34.0550	XLON	E0QiM8zObukz
23/03/2026 09:27:48	225	£34.0550	XLON	E0QiM8zObulg
23/03/2026 09:27:48	358	£34.0550	XLON	E0QiM8zObull
23/03/2026 09:27:48	199	£34.0550	Chi-X (CXE)	3056202423289
23/03/2026 09:27:48	199	£34.0550	Chi-X (CXE)	3056202423291
23/03/2026 09:27:48	127	£34.0550	Chi-X (CXE)	3056202423292
23/03/2026 09:27:48	101	£34.0550	BATS (BXE)	235092516650
23/03/2026 09:27:48	93	£34.0550	BATS (BXE)	235092516651
23/03/2026 09:27:48	8	£34.0550	BATS (BXE)	235092516652
23/03/2026 09:27:48	66	£34.0550	BATS (BXE)	235092516654
23/03/2026 09:29:16	968	€39.3000	XAMS	1051905
23/03/2026 09:29:16	695	€39.3000	CEUX	6112404873564
23/03/2026 09:29:16	537	€39.3000	CEUX	6112404873565
23/03/2026 09:29:42	708	€39.2900	XAMS	1054209
23/03/2026 09:29:42	997	€39.2850	XAMS	1054721
23/03/2026 09:29:42	1,166	€39.2850	XAMS	1054977
23/03/2026 09:29:42	81	€39.2850	XAMS	1055233
23/03/2026 09:29:42	420	€39.2850	XAMS	1055745
23/03/2026 09:29:42	63	€39.2850	XAMS	1056001
23/03/2026 09:29:42	435	€39.2850	XAMS	1056257
23/03/2026 09:29:42	508	€39.2900	CEUX	6112404873751
23/03/2026 09:29:42	550	€39.2850	CEUX	6112404873753
23/03/2026 09:29:42	447	€39.2850	CEUX	6112404873754
23/03/2026 09:29:42	181	€39.2900	TQEX	E0QiM8izNYPs
23/03/2026 09:29:42	269	€39.2850	TQEX	E0QiM8izNYQI
23/03/2026 09:29:59	354	£34.0250	XLON	E0QiM8zOc41K
23/03/2026 09:29:59	354	£34.0250	XLON	E0QiM8zOc422
23/03/2026 09:29:59	197	£34.0250	Chi-X (CXE)	3056202423656
23/03/2026 09:29:59	197	£34.0250	Chi-X (CXE)	3056202423657
23/03/2026 09:29:59	100	£34.0250	BATS (BXE)	235092516972
23/03/2026 09:29:59	100	£34.0250	BATS (BXE)	235092516973
23/03/2026 09:30:00	319	£34.0200	XLON	E0QiM8zOc4DE
23/03/2026 09:30:00	379	£34.0200	XLON	E0QiM8zOc4DG
23/03/2026 09:30:00	323	£34.0200	Chi-X (CXE)	3056202423666
23/03/2026 09:30:00	90	£34.0200	BATS (BXE)	235092516980
23/03/2026 09:30:00	107	£34.0200	BATS (BXE)	235092516981
23/03/2026 09:31:30	1,108	€39.2750	XAMS	1074945
23/03/2026 09:31:30	483	€39.2750	XAMS	1075457
23/03/2026 09:31:30	380	€39.2750	XAMS	1075713

23/03/2026 09:31:30	216	€39.2750	XAMS	1076225
23/03/2026 09:31:31	343	£34.0250	XLON	E0QiM8zOcCQA
23/03/2026 09:31:31	343	£34.0250	XLON	E0QiM8zOcCQE
23/03/2026 09:31:31	275	£34.0250	XLON	E0QiM8zOcCQG
23/03/2026 09:31:31	14	£34.0250	XLON	E0QiM8zOcCR0
23/03/2026 09:31:31	191	£34.0250	Chi-X (CXE)	3056202423994
23/03/2026 09:31:31	191	£34.0250	Chi-X (CXE)	3056202423997
23/03/2026 09:31:31	139	£34.0250	Chi-X (CXE)	3056202423998
23/03/2026 09:31:31	97	£34.0250	BATS (BXE)	235092517308
23/03/2026 09:31:31	97	£34.0250	BATS (BXE)	235092517310
23/03/2026 09:31:31	9	£34.0250	BATS (BXE)	235092517311
23/03/2026 09:31:31	69	£34.0250	BATS (BXE)	235092517312
23/03/2026 09:31:31	286	€39.2700	XAMS	1076481
23/03/2026 09:31:31	845	€39.2700	XAMS	1076737
23/03/2026 09:31:31	637	€39.2700	CEUX	6112404875294
23/03/2026 09:31:31	175	€39.2700	CEUX	6112404875295
23/03/2026 09:31:31	154	€39.2700	TQEX	E0QiM8izNp6k
23/03/2026 09:31:31	135	€39.2700	TQEX	E0QiM8izNp6o
23/03/2026 09:32:07	351	£33.9950	XLON	E0QiM8zOcEmU
23/03/2026 09:32:07	195	£33.9950	Chi-X (CXE)	3056202424053
23/03/2026 09:32:07	99	£33.9950	BATS (BXE)	235092517389
23/03/2026 09:32:09	200	£33.9950	XLON	E0QiM8zOcF0j
23/03/2026 09:32:09	113	£33.9950	XLON	E0QiM8zOcF0S
23/03/2026 09:32:09	195	£33.9950	Chi-X (CXE)	3056202424063
23/03/2026 09:32:09	180	£33.9950	Chi-X (CXE)	3056202424065
23/03/2026 09:32:09	99	£33.9950	BATS (BXE)	235092517399
23/03/2026 09:32:09	91	£33.9950	BATS (BXE)	235092517400
23/03/2026 09:33:41	307	£34.0000	XLON	E0QiM8zOcLNr
23/03/2026 09:33:41	282	£34.0000	XLON	E0QiM8zOcLNt
23/03/2026 09:33:41	203	£34.0000	XLON	E0QiM8zOcLON
23/03/2026 09:33:41	171	£34.0000	Chi-X (CXE)	3056202424286
23/03/2026 09:33:41	171	£34.0000	Chi-X (CXE)	3056202424287
23/03/2026 09:33:41	171	£34.0000	Chi-X (CXE)	3056202424288
23/03/2026 09:33:41	61	£34.0000	Chi-X (CXE)	3056202424289
23/03/2026 09:33:41	86	£34.0000	BATS (BXE)	235092517637
23/03/2026 09:33:41	86	£34.0000	BATS (BXE)	235092517638
23/03/2026 09:33:41	10	£34.0000	BATS (BXE)	235092517639
23/03/2026 09:33:42	351	£34.0000	XLON	E0QiM8zOcLPT
23/03/2026 09:34:02	809	€39.2200	XAMS	1089281

23/03/2026 09:34:02	58	€39.2200	XAMS	1089537
23/03/2026 09:34:02	871	€39.2200	XAMS	1089793
23/03/2026 09:34:02	993	€39.2200	XAMS	1090049
23/03/2026 09:34:02	622	€39.2200	CEUX	6112404876549
23/03/2026 09:34:02	624	€39.2200	CEUX	6112404876550
23/03/2026 09:34:02	392	€39.2200	CEUX	6112404876551
23/03/2026 09:34:02	321	€39.2200	CEUX	6112404876553
23/03/2026 09:34:02	254	€39.2200	TQEX	E0QiM8izO478
23/03/2026 09:35:06	300	£34.0000	XLON	E0QiM8zOcRX4
23/03/2026 09:35:06	337	£34.0000	XLON	E0QiM8zOcRX8
23/03/2026 09:35:06	300	£34.0000	XLON	E0QiM8zOcRXf
23/03/2026 09:35:06	34	£34.0000	Chi-X (CXE)	3056202424582
23/03/2026 09:35:06	34	£34.0000	Chi-X (CXE)	3056202424583
23/03/2026 09:35:06	34	£34.0000	Chi-X (CXE)	3056202424584
23/03/2026 09:35:06	34	£34.0000	Chi-X (CXE)	3056202424585
23/03/2026 09:35:06	34	£34.0000	Chi-X (CXE)	3056202424586
23/03/2026 09:35:06	3	£34.0000	Chi-X (CXE)	3056202424587
23/03/2026 09:35:06	16	£34.0000	BATS (BXE)	235092517896
23/03/2026 09:35:06	16	£34.0000	BATS (BXE)	235092517897
23/03/2026 09:35:06	16	£34.0000	BATS (BXE)	235092517898
23/03/2026 09:35:06	16	£34.0000	BATS (BXE)	235092517899
23/03/2026 09:35:06	1	£34.0000	BATS (BXE)	235092517900
23/03/2026 09:35:23	186	£34.0150	XLON	E0QiM8zOcSmm
23/03/2026 09:35:23	100	£34.0150	XLON	E0QiM8zOcSmu
23/03/2026 09:35:23	588	£34.0150	Chi-X (CXE)	3056202424661
23/03/2026 09:35:23	147	£34.0150	BATS (BXE)	235092517962
23/03/2026 09:35:23	152	£34.0150	BATS (BXE)	235092517963
23/03/2026 09:36:03	1,160	£34.0150	XLON	E0QiM8zOcVIm
23/03/2026 09:36:03	645	£34.0150	Chi-X (CXE)	3056202424780
23/03/2026 09:36:03	328	£34.0150	BATS (BXE)	235092518053
23/03/2026 09:36:33	334	£34.0050	XLON	E0QiM8zOcXCz
23/03/2026 09:36:33	334	£34.0050	XLON	E0QiM8zOcXD8
23/03/2026 09:36:33	126	£34.0050	XLON	E0QiM8zOcXDA
23/03/2026 09:36:33	114	£34.0050	XLON	E0QiM8zOcXDk
23/03/2026 09:36:33	257	£34.0050	XLON	E0QiM8zOcXE1
23/03/2026 09:36:33	186	£34.0050	Chi-X (CXE)	3056202424833
23/03/2026 09:36:33	143	£34.0050	Chi-X (CXE)	3056202424834
23/03/2026 09:36:33	21	£34.0050	BATS (BXE)	235092518113
23/03/2026 09:36:33	73	£34.0050	BATS (BXE)	235092518114

23/03/2026 09:36:33	73	£34.0050	BATS (BXE)	235092518115
23/03/2026 09:36:33	21	£34.0050	BATS (BXE)	235092518116
23/03/2026 09:36:33	353	€39.2400	XAMS	1104129
23/03/2026 09:36:33	823	€39.2400	XAMS	1104385
23/03/2026 09:36:33	483	€39.2400	XAMS	1104897
23/03/2026 09:36:33	661	€39.2400	XAMS	1105153
23/03/2026 09:37:29	921	£33.9850	XLON	E0QiM8zOcael
23/03/2026 09:37:29	313	£33.9850	XLON	E0QiM8zOcaeK
23/03/2026 09:37:29	549	£33.9850	XLON	E0QiM8zOcaeO
23/03/2026 09:37:29	355	£33.9800	XLON	E0QiM8zOcag3
23/03/2026 09:37:29	222	£33.9800	XLON	E0QiM8zOcag9
23/03/2026 09:37:29	616	£33.9800	XLON	E0QiM8zOcagU
23/03/2026 09:37:29	174	£33.9850	Chi-X (CXE)	3056202424948
23/03/2026 09:37:29	174	£33.9850	Chi-X (CXE)	3056202424950
23/03/2026 09:37:29	53	£33.9850	Chi-X (CXE)	3056202424951
23/03/2026 09:37:29	79	£33.9850	Chi-X (CXE)	3056202424952
23/03/2026 09:37:29	197	£33.9800	Chi-X (CXE)	3056202424953
23/03/2026 09:37:29	88	£33.9850	BATS (BXE)	235092518192
23/03/2026 09:37:29	88	£33.9850	BATS (BXE)	235092518193
23/03/2026 09:37:29	88	£33.9850	BATS (BXE)	235092518194
23/03/2026 09:37:29	4	£33.9850	BATS (BXE)	235092518195
23/03/2026 09:37:29	100	£33.9800	BATS (BXE)	235092518197
23/03/2026 09:37:29	100	£33.9800	BATS (BXE)	235092518198
23/03/2026 09:37:29	68	£33.9800	BATS (BXE)	235092518199
23/03/2026 09:37:29	1,158	€39.2150	XAMS	1108737
23/03/2026 09:37:29	1,131	€39.2100	XAMS	1109249
23/03/2026 09:37:29	831	€39.2150	CEUX	6112404878931
23/03/2026 09:37:29	30	€39.2100	CEUX	6112404878933
23/03/2026 09:37:29	35	€39.2100	CEUX	6112404878934
23/03/2026 09:37:29	746	€39.2100	CEUX	6112404878936
23/03/2026 09:37:29	296	€39.2150	TQEX	E0QiM8izOQt4
23/03/2026 09:37:29	289	€39.2100	TQEX	E0QiM8izOQuT
23/03/2026 09:38:46	173	£33.9850	XLON	E0QiM8zOcg1a
23/03/2026 09:38:46	326	£33.9850	XLON	E0QiM8zOcg1S
23/03/2026 09:40:11	784	€39.2650	XAMS	1126401
23/03/2026 09:40:11	1,289	€39.2650	XAMS	1126657
23/03/2026 09:40:11	562	€39.2650	CEUX	6112404880737
23/03/2026 09:40:11	924	€39.2650	CEUX	6112404880738
23/03/2026 09:40:11	201	€39.2650	TQEX	E0QiM8izOjMJ

23/03/2026 09:40:11	330	€39.2650	TQEX	E0QiM8izOjML
23/03/2026 09:40:32	1,008	£34.0200	XLON	E0QiM8zOcnzA
23/03/2026 09:40:32	1	£34.0200	XLON	E0QiM8zOcnzC
23/03/2026 09:40:32	248	£34.0150	XLON	E0QiM8zOcnzM
23/03/2026 09:40:32	264	£34.0150	XLON	E0QiM8zOco0b
23/03/2026 09:40:32	80	£34.0150	XLON	E0QiM8zOco0e
23/03/2026 09:40:32	368	£34.0150	XLON	E0QiM8zOco0g
23/03/2026 09:40:32	9	£34.0150	XLON	E0QiM8zOco0i
23/03/2026 09:40:32	7	£34.0150	XLON	E0QiM8zOco0k
23/03/2026 09:40:32	96	£34.0150	XLON	E0QiM8zOco0T
23/03/2026 09:40:32	368	£34.0150	XLON	E0QiM8zOco0V
23/03/2026 09:40:32	312	£34.0150	XLON	E0QiM8zOco0x
23/03/2026 09:40:32	259	£34.0150	XLON	E0QiM8zOco0z
23/03/2026 09:40:32	51	£34.0150	XLON	E0QiM8zOco1E
23/03/2026 09:40:32	47	£34.0150	XLON	E0QiM8zOco1W
23/03/2026 09:40:32	377	£34.0200	Chi-X (CXE)	3056202425504
23/03/2026 09:40:32	185	£34.0200	Chi-X (CXE)	3056202425505
23/03/2026 09:40:32	191	£34.0150	Chi-X (CXE)	3056202425506
23/03/2026 09:40:32	67	£34.0150	Chi-X (CXE)	3056202425507
23/03/2026 09:40:32	137	£34.0150	Chi-X (CXE)	3056202425508
23/03/2026 09:40:32	67	£34.0150	Chi-X (CXE)	3056202425509
23/03/2026 09:40:32	66	£34.0150	Chi-X (CXE)	3056202425510
23/03/2026 09:40:32	58	£34.0150	Chi-X (CXE)	3056202425511
23/03/2026 09:40:32	204	£34.0150	Chi-X (CXE)	3056202425512
23/03/2026 09:40:32	133	£34.0150	Chi-X (CXE)	3056202425513
23/03/2026 09:40:32	178	£34.0150	Chi-X (CXE)	3056202425514
23/03/2026 09:40:32	285	£34.0200	BATS (BXE)	235092518682
23/03/2026 09:40:32	97	£34.0150	BATS (BXE)	235092518683
23/03/2026 09:40:32	104	£34.0150	BATS (BXE)	235092518684
23/03/2026 09:40:32	97	£34.0150	BATS (BXE)	235092518685
23/03/2026 09:40:32	104	£34.0150	BATS (BXE)	235092518686
23/03/2026 09:40:32	91	£34.0150	BATS (BXE)	235092518687
23/03/2026 09:40:32	90	£34.0150	BATS (BXE)	235092518688
23/03/2026 09:42:15	244	€39.3000	CEUX	6112404881615
23/03/2026 09:43:01	1,065	€39.3050	XAMS	1138177
23/03/2026 09:43:01	33	€39.3050	XAMS	1138689
23/03/2026 09:43:01	396	€39.3050	XAMS	1138945
23/03/2026 09:43:01	335	€39.3050	XAMS	1139201
23/03/2026 09:43:19	1,081	€39.3050	XAMS	1140737

23/03/2026 09:43:19	1,078	€39.3050	XAMS	1140993
23/03/2026 09:43:19	773	€39.3050	XAMS	1142017
23/03/2026 09:43:19	776	€39.3050	CEUX	6112404882142
23/03/2026 09:43:34	333	£34.0550	XLON	E0QiM8zOd15u
23/03/2026 09:43:34	217	£34.0550	XLON	E0QiM8zOd15y
23/03/2026 09:43:34	251	£34.0550	XLON	E0QiM8zOd16E
23/03/2026 09:43:34	184	£34.0550	Chi-X (CXE)	3056202425944
23/03/2026 09:43:34	343	£34.0550	Chi-X (CXE)	3056202425945
23/03/2026 09:43:34	94	£34.0550	BATS (BXE)	235092519090
23/03/2026 09:43:34	94	£34.0550	BATS (BXE)	235092519091
23/03/2026 09:44:20	697	€39.2850	XAMS	1147137
23/03/2026 09:44:20	1,093	€39.2850	XAMS	1147393
23/03/2026 09:44:20	500	€39.2850	CEUX	6112404882548
23/03/2026 09:44:20	784	€39.2850	CEUX	6112404882549
23/03/2026 09:44:20	178	€39.2850	TQEX	E0QiM8izP5tD
23/03/2026 09:44:20	280	€39.2850	TQEX	E0QiM8izP5tF
23/03/2026 09:44:37	300	£34.0500	XLON	E0QiM8zOd4od
23/03/2026 09:44:37	310	£34.0500	XLON	E0QiM8zOd4of
23/03/2026 09:44:37	300	£34.0500	XLON	E0QiM8zOd4oX
23/03/2026 09:44:37	345	£34.0500	XLON	E0QiM8zOd4pQ
23/03/2026 09:44:37	117	£34.0500	XLON	E0QiM8zOd4pS
23/03/2026 09:44:37	11	£34.0500	Chi-X (CXE)	3056202426077
23/03/2026 09:44:37	13	£34.0500	Chi-X (CXE)	3056202426078
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426079
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426080
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426081
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426082
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426083
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426084
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426085
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426086
23/03/2026 09:44:37	24	£34.0500	Chi-X (CXE)	3056202426087
23/03/2026 09:44:37	12	£34.0500	Chi-X (CXE)	3056202426088
23/03/2026 09:44:37	12	£34.0500	BATS (BXE)	235092519182
23/03/2026 09:44:37	12	£34.0500	BATS (BXE)	235092519183
23/03/2026 09:44:37	12	£34.0500	BATS (BXE)	235092519184
23/03/2026 09:44:37	12	£34.0500	BATS (BXE)	235092519185
23/03/2026 09:44:37	12	£34.0500	BATS (BXE)	235092519186
23/03/2026 09:45:14	89	£34.0350	BATS (BXE)	235092519327

23/03/2026 09:45:15	14	£34.0350	XLON	E0QiM8zOd7f3
23/03/2026 09:45:19	384	£34.0300	XLON	E0QiM8zOd7yb
23/03/2026 09:45:19	93	£34.0300	Chi-X (CXE)	3056202426208
23/03/2026 09:45:19	108	£34.0300	BATS (BXE)	235092519334
23/03/2026 09:45:20	384	£34.0300	XLON	E0QiM8zOd7zw
23/03/2026 09:45:20	186	£34.0300	XLON	E0QiM8zOd80A
23/03/2026 09:45:20	105	£34.0300	XLON	E0QiM8zOd80W
23/03/2026 09:45:20	120	£34.0300	Chi-X (CXE)	3056202426209
23/03/2026 09:45:20	213	£34.0300	Chi-X (CXE)	3056202426211
23/03/2026 09:45:20	108	£34.0300	BATS (BXE)	235092519335
23/03/2026 09:45:20	53	£34.0300	BATS (BXE)	235092519336
23/03/2026 09:45:37	108	£34.0300	BATS (BXE)	235092519376
23/03/2026 09:45:46	356	£34.0250	XLON	E0QiM8zOdA2e
23/03/2026 09:45:46	356	£34.0250	XLON	E0QiM8zOdA2K
23/03/2026 09:45:46	314	£34.0250	XLON	E0QiM8zOdA2u
23/03/2026 09:45:46	264	£34.0250	XLON	E0QiM8zOdA3D
23/03/2026 09:45:46	198	£34.0250	Chi-X (CXE)	3056202426284
23/03/2026 09:45:46	198	£34.0250	Chi-X (CXE)	3056202426285
23/03/2026 09:45:46	100	£34.0250	BATS (BXE)	235092519402
23/03/2026 09:45:46	100	£34.0250	BATS (BXE)	235092519403
23/03/2026 09:45:47	376	£34.0200	XLON	E0QiM8zOdAEA
23/03/2026 09:45:47	376	£34.0200	XLON	E0QiM8zOdAF4
23/03/2026 09:45:47	238	£34.0200	XLON	E0QiM8zOdAFY
23/03/2026 09:45:47	209	£34.0200	Chi-X (CXE)	3056202426300
23/03/2026 09:45:47	209	£34.0200	Chi-X (CXE)	3056202426303
23/03/2026 09:45:47	132	£34.0200	Chi-X (CXE)	3056202426304
23/03/2026 09:45:47	106	£34.0200	BATS (BXE)	235092519413
23/03/2026 09:45:47	106	£34.0200	BATS (BXE)	235092519414
23/03/2026 09:45:47	68	£34.0200	BATS (BXE)	235092519415
23/03/2026 09:47:43	386	€39.2800	XAMS	1164289
23/03/2026 09:47:43	386	€39.2800	XAMS	1164545
23/03/2026 09:47:43	306	€39.2800	XAMS	1164801
23/03/2026 09:47:43	277	€39.2800	CEUX	6112404884453
23/03/2026 09:47:43	277	€39.2800	CEUX	6112404884454
23/03/2026 09:47:43	219	€39.2800	CEUX	6112404884455
23/03/2026 09:47:43	447	€39.2750	CEUX	6112404884457
23/03/2026 09:48:19	318	£34.0150	XLON	E0QiM8zOdLGi
23/03/2026 09:48:19	318	£34.0150	XLON	E0QiM8zOdLGv
23/03/2026 09:48:19	262	£34.0150	XLON	E0QiM8zOdLH8

23/03/2026 09:48:19	236	£34.0150	XLON	E0QiM8zOdLHa
23/03/2026 09:48:19	177	£34.0150	Chi-X (CXE)	3056202426798
23/03/2026 09:48:19	177	£34.0150	Chi-X (CXE)	3056202426799
23/03/2026 09:48:19	89	£34.0150	BATS (BXE)	235092519808
23/03/2026 09:48:19	89	£34.0150	BATS (BXE)	235092519809
23/03/2026 09:48:19	330	€39.2750	XAMS	1168385
23/03/2026 09:48:19	374	€39.2750	XAMS	1168641
23/03/2026 09:48:19	190	€39.2750	XAMS	1168897
23/03/2026 09:48:19	370	€39.2750	XAMS	1169409
23/03/2026 09:48:19	19	€39.2750	CEUX	6112404884773
23/03/2026 09:48:19	158	€39.2750	CEUX	6112404884774
23/03/2026 09:48:19	37	€39.2750	CEUX	6112404884775
23/03/2026 09:48:19	286	€39.2750	CEUX	6112404884776
23/03/2026 09:48:19	267	€39.2700	CEUX	6112404884777
23/03/2026 09:48:43	733	€39.2700	XAMS	1175041
23/03/2026 09:48:43	988	€39.2650	XAMS	1177345
23/03/2026 09:48:43	714	€39.2700	CEUX	6112404884949
23/03/2026 09:49:46	322	£34.0350	XLON	E0QiM8zOdQX7
23/03/2026 09:49:46	568	£34.0350	XLON	E0QiM8zOdQXB
23/03/2026 09:49:46	116	£34.0300	XLON	E0QiM8zOdQXR
23/03/2026 09:49:46	269	£34.0300	XLON	E0QiM8zOdQYf
23/03/2026 09:49:46	179	£34.0350	Chi-X (CXE)	3056202426986
23/03/2026 09:49:46	179	£34.0350	Chi-X (CXE)	3056202426987
23/03/2026 09:49:46	138	£34.0350	Chi-X (CXE)	3056202426988
23/03/2026 09:49:46	215	£34.0300	Chi-X (CXE)	3056202426990
23/03/2026 09:49:46	91	£34.0350	BATS (BXE)	235092519987
23/03/2026 09:49:46	91	£34.0350	BATS (BXE)	235092519988
23/03/2026 09:49:46	17	£34.0350	BATS (BXE)	235092519989
23/03/2026 09:49:46	69	£34.0350	BATS (BXE)	235092519990
23/03/2026 09:49:46	108	£34.0300	BATS (BXE)	235092519991
23/03/2026 09:49:46	1,023	€39.2800	XAMS	1190401
23/03/2026 09:49:46	608	€39.2800	XAMS	1192193
23/03/2026 09:50:42	232	£34.0350	BATS (BXE)	235092520143
23/03/2026 09:50:42	290	£34.0350	BATS (BXE)	235092520145
23/03/2026 09:50:42	353	£34.0350	BATS (BXE)	235092520146
23/03/2026 09:51:45	300	£34.0350	XLON	E0QiM8zOdYf1
23/03/2026 09:51:45	300	£34.0350	XLON	E0QiM8zOdYfF
23/03/2026 09:51:45	307	£34.0350	XLON	E0QiM8zOdYfH
23/03/2026 09:51:45	237	£34.0350	XLON	E0QiM8zOdYfo

23/03/2026 09:51:45	299	£34.0350	XLON	E0QiM8zOdYfq
23/03/2026 09:51:45	16	£34.0350	XLON	E0QiM8zOdYfs
23/03/2026 09:51:45	49	£34.0350	XLON	E0QiM8zOdYfU
23/03/2026 09:51:45	12	£34.0350	Chi-X (CXE)	3056202427245
23/03/2026 09:51:45	12	£34.0350	Chi-X (CXE)	3056202427246
23/03/2026 09:51:45	5	£34.0350	BATS (BXE)	235092520278
23/03/2026 09:51:45	5	£34.0350	BATS (BXE)	235092520279
23/03/2026 09:51:45	1	£34.0350	BATS (BXE)	235092520280
23/03/2026 09:51:45	216	£34.0350	BATS (BXE)	235092520281
23/03/2026 09:51:45	242	€39.2800	XAMS	1203201
23/03/2026 09:51:45	594	€39.2800	XAMS	1203457
23/03/2026 09:51:45	54	€39.2800	XAMS	1203713
23/03/2026 09:51:45	638	€39.2800	CEUX	6112404886715
23/03/2026 09:51:45	228	€39.2800	TQEX	E0QiM8izPnP9
23/03/2026 09:52:34	40	£34.0300	XLON	E0QiM8zOdcC7
23/03/2026 09:53:07	1,007	£34.0500	XLON	E0QiM8zOdeKI
23/03/2026 09:53:07	983	£34.0450	XLON	E0QiM8zOdeQh
23/03/2026 09:53:07	560	£34.0500	Chi-X (CXE)	3056202427428
23/03/2026 09:53:07	546	£34.0450	Chi-X (CXE)	3056202427429
23/03/2026 09:53:07	995	€39.3000	XAMS	1207809
23/03/2026 09:53:15	260	€39.2850	CEUX	6112404887357
23/03/2026 09:53:17	888	€39.2850	XAMS	1210625
23/03/2026 09:53:17	42	€39.2850	CEUX	6112404887365
23/03/2026 09:53:17	45	€39.2850	CEUX	6112404887366
23/03/2026 09:53:17	15	€39.2850	CEUX	6112404887367
23/03/2026 09:53:17	18	€39.2850	CEUX	6112404887368
23/03/2026 09:53:17	257	€39.2850	CEUX	6112404887369
23/03/2026 09:53:17	245	€39.2800	CEUX	6112404887374
23/03/2026 09:53:17	227	€39.2850	TQEX	E0QiM8izPwC0
23/03/2026 09:53:47	100	£34.0550	XLON	E0QiM8zOdhfh
23/03/2026 09:53:47	210	£34.0550	Chi-X (CXE)	3056202427556
23/03/2026 09:53:47	187	£34.0550	Chi-X (CXE)	3056202427557
23/03/2026 09:54:23	32	€39.3150	CEUX	6112404887926
23/03/2026 09:54:38	329	£34.0500	XLON	E0QiM8zOdlCq
23/03/2026 09:54:38	423	£34.0500	XLON	E0QiM8zOdlCu
23/03/2026 09:54:38	328	£34.0450	XLON	E0QiM8zOdlD8
23/03/2026 09:54:38	320	£34.0450	XLON	E0QiM8zOdlDC
23/03/2026 09:54:38	432	£34.0450	XLON	E0QiM8zOdlDE
23/03/2026 09:54:38	419	£34.0450	XLON	E0QiM8zOdlDG

23/03/2026 09:54:38	183	£34.0500	Chi-X (CXE)	3056202427700
23/03/2026 09:54:38	183	£34.0500	Chi-X (CXE)	3056202427701
23/03/2026 09:54:38	54	£34.0500	Chi-X (CXE)	3056202427702
23/03/2026 09:54:38	183	£34.0450	Chi-X (CXE)	3056202427704
23/03/2026 09:54:38	177	£34.0450	Chi-X (CXE)	3056202427705
23/03/2026 09:54:38	183	£34.0450	Chi-X (CXE)	3056202427706
23/03/2026 09:54:38	177	£34.0450	Chi-X (CXE)	3056202427707
23/03/2026 09:54:38	57	£34.0450	Chi-X (CXE)	3056202427708
23/03/2026 09:54:38	58	£34.0450	Chi-X (CXE)	3056202427709
23/03/2026 09:54:38	93	£34.0500	BATS (BXE)	235092520686
23/03/2026 09:54:38	93	£34.0500	BATS (BXE)	235092520687
23/03/2026 09:54:38	82	£34.0500	BATS (BXE)	235092520688
23/03/2026 09:54:38	92	£34.0450	BATS (BXE)	235092520689
23/03/2026 09:54:38	90	£34.0450	BATS (BXE)	235092520690
23/03/2026 09:54:38	92	£34.0450	BATS (BXE)	235092520691
23/03/2026 09:54:38	90	£34.0450	BATS (BXE)	235092520692
23/03/2026 09:54:38	84	£34.0450	BATS (BXE)	235092520693
23/03/2026 09:54:38	88	£34.0450	BATS (BXE)	235092520694
23/03/2026 09:54:38	356	€39.3100	XAMS	1218561
23/03/2026 09:54:38	356	€39.3100	XAMS	1218817
23/03/2026 09:54:38	104	€39.3100	XAMS	1219073
23/03/2026 09:54:38	96	€39.3100	XAMS	1219329
23/03/2026 09:54:38	291	€39.3050	XAMS	1219841
23/03/2026 09:54:38	568	€39.3050	XAMS	1220097
23/03/2026 09:54:38	864	€39.3000	XAMS	1220353
23/03/2026 09:54:38	164	€39.3100	CEUX	6112404887992
23/03/2026 09:54:38	92	€39.3100	CEUX	6112404887994
23/03/2026 09:54:38	256	€39.3100	CEUX	6112404887995
23/03/2026 09:54:38	76	€39.3100	CEUX	6112404887996
23/03/2026 09:54:38	617	€39.3050	CEUX	6112404888003
23/03/2026 09:54:38	620	€39.3000	CEUX	6112404888004
23/03/2026 09:54:38	92	€39.3100	TQEX	E0QiM8izQ4Rx
23/03/2026 09:54:38	92	€39.3100	TQEX	E0QiM8izQ4S6
23/03/2026 09:54:38	220	€39.3050	TQEX	E0QiM8izQ4TB
23/03/2026 09:54:38	221	€39.3000	TQEX	E0QiM8izQ4Ty
23/03/2026 09:55:57	338	£34.0300	XLON	E0QiM8zOdo5z
23/03/2026 09:55:57	337	£34.0300	XLON	E0QiM8zOdo61
23/03/2026 09:55:57	338	£34.0300	XLON	E0QiM8zOdo6N
23/03/2026 09:55:57	337	£34.0300	XLON	E0QiM8zOdo6P

23/03/2026 09:55:57	48	£34.0300	XLON	E0QiM8zOdo6R
23/03/2026 09:55:57	28	£34.0300	XLON	E0QiM8zOdo6T
23/03/2026 09:55:57	188	£34.0300	Chi-X (CXE)	3056202427899
23/03/2026 09:55:57	187	£34.0300	Chi-X (CXE)	3056202427900
23/03/2026 09:55:57	188	£34.0300	Chi-X (CXE)	3056202427902
23/03/2026 09:55:57	187	£34.0300	Chi-X (CXE)	3056202427903
23/03/2026 09:55:57	27	£34.0300	Chi-X (CXE)	3056202427904
23/03/2026 09:55:57	17	£34.0300	Chi-X (CXE)	3056202427905
23/03/2026 09:55:57	95	£34.0300	BATS (BXE)	235092520870
23/03/2026 09:55:57	95	£34.0300	BATS (BXE)	235092520871
23/03/2026 09:55:57	95	£34.0300	BATS (BXE)	235092520872
23/03/2026 09:55:57	95	£34.0300	BATS (BXE)	235092520873
23/03/2026 09:55:57	78	£34.0300	BATS (BXE)	235092520874
23/03/2026 09:55:57	54	£34.0300	BATS (BXE)	235092520875
23/03/2026 09:55:57	24	£34.0300	BATS (BXE)	235092520876
23/03/2026 09:55:57	264	€39.2900	XAMS	1225985
23/03/2026 09:55:57	154	€39.2900	XAMS	1226241
23/03/2026 09:55:57	550	€39.2900	XAMS	1226497
23/03/2026 09:55:57	961	€39.2850	XAMS	1226753
23/03/2026 09:55:57	694	€39.2900	CEUX	6112404888525
23/03/2026 09:55:57	689	€39.2850	CEUX	6112404888527
23/03/2026 09:55:57	248	€39.2900	TQEX	E0QiM8izQAfr
23/03/2026 09:55:57	246	€39.2850	TQEX	E0QiM8izQAgn
23/03/2026 09:57:19	909	€39.2350	XAMS	1232385
23/03/2026 09:57:19	651	€39.2350	CEUX	6112404889286
23/03/2026 09:57:19	233	€39.2350	TQEX	E0QiM8izQHpl
23/03/2026 09:59:32	198	£33.9850	XLON	E0QiM8zOdvVb
23/03/2026 09:59:32	300	£33.9850	XLON	E0QiM8zOdvVX
23/03/2026 09:59:32	66	£33.9850	XLON	E0QiM8zOdvW4
23/03/2026 09:59:32	198	£33.9850	XLON	E0QiM8zOdvW6
23/03/2026 09:59:32	36	£33.9850	XLON	E0QiM8zOdvWA
23/03/2026 09:59:32	158	£33.9850	XLON	E0QiM8zOdvWC
23/03/2026 09:59:32	42	£33.9850	XLON	E0QiM8zOdvWi
23/03/2026 09:59:32	163	£33.9850	XLON	E0QiM8zOdvWk
23/03/2026 09:59:32	105	£33.9850	XLON	E0QiM8zOdvWm
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428335
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428336
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428337
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428338

23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428339
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428340
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428341
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428342
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428343
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428344
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428345
23/03/2026 09:59:32	27	£33.9850	Chi-X (CXE)	3056202428346
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521263
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521264
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521265
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521266
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521267
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521268
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521269
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521270
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521271
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521272
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521273
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521274
23/03/2026 09:59:32	13	£33.9850	BATS (BXE)	235092521275
23/03/2026 09:59:35	354	£33.9800	XLON	E0QiM8zOdvgn
23/03/2026 09:59:35	83	£33.9800	Chi-X (CXE)	3056202428382
23/03/2026 09:59:35	100	£33.9800	BATS (BXE)	235092521298
23/03/2026 10:00:12	335	£33.9700	XLON	E0QiM8zOdxJf
23/03/2026 10:00:12	335	£33.9700	XLON	E0QiM8zOdxJr
23/03/2026 10:00:12	395	£33.9650	XLON	E0QiM8zOdxL8
23/03/2026 10:00:12	362	£33.9650	XLON	E0QiM8zOdxLA
23/03/2026 10:00:12	395	£33.9650	XLON	E0QiM8zOdxLM
23/03/2026 10:00:12	362	£33.9650	XLON	E0QiM8zOdxLO
23/03/2026 10:00:12	105	£33.9650	XLON	E0QiM8zOdxLQ
23/03/2026 10:00:12	60	£33.9650	XLON	E0QiM8zOdxLS
23/03/2026 10:00:12	58	£33.9650	XLON	E0QiM8zOdxM2
23/03/2026 10:00:12	37	£33.9650	XLON	E0QiM8zOdxM5
23/03/2026 10:00:12	186	£33.9700	Chi-X (CXE)	3056202428449
23/03/2026 10:00:12	186	£33.9700	Chi-X (CXE)	3056202428450
23/03/2026 10:00:12	400	£33.9700	Chi-X (CXE)	3056202428451
23/03/2026 10:00:12	220	£33.9650	Chi-X (CXE)	3056202428452
23/03/2026 10:00:12	201	£33.9650	Chi-X (CXE)	3056202428453

23/03/2026 10:00:12	220	£33.9650	Chi-X (CXE)	3056202428454
23/03/2026 10:00:12	201	£33.9650	Chi-X (CXE)	3056202428455
23/03/2026 10:00:12	94	£33.9700	BATS (BXE)	235092521367
23/03/2026 10:00:12	94	£33.9700	BATS (BXE)	235092521368
23/03/2026 10:00:12	111	£33.9650	BATS (BXE)	235092521372
23/03/2026 10:00:12	62	£33.9650	BATS (BXE)	235092521373
23/03/2026 10:00:12	40	£33.9650	BATS (BXE)	235092521374
23/03/2026 10:00:12	111	£33.9650	BATS (BXE)	235092521375
23/03/2026 10:00:12	62	£33.9650	BATS (BXE)	235092521376
23/03/2026 10:00:12	102	£33.9650	BATS (BXE)	235092521377
23/03/2026 10:00:12	47	£33.9650	BATS (BXE)	235092521378
23/03/2026 10:00:12	1,041	€39.2100	XAMS	1253633
23/03/2026 10:00:12	748	€39.2100	CEUX	6112404890741
23/03/2026 10:00:12	266	€39.2100	TQEX	E0QiM8izQWvx
23/03/2026 10:00:15	259	€39.2000	XAMS	1254401
23/03/2026 10:00:15	790	€39.2000	XAMS	1254657
23/03/2026 10:00:15	40	€39.2000	CEUX	6112404890790
23/03/2026 10:00:15	88	€39.2000	CEUX	6112404890807
23/03/2026 10:00:15	624	€39.2000	CEUX	6112404890808
23/03/2026 10:00:15	88	€39.2000	TQEX	E0QiM8izQXQE
23/03/2026 10:00:15	180	€39.2000	TQEX	E0QiM8izQXQj
23/03/2026 10:01:43	881	€39.2350	XAMS	1267201
23/03/2026 10:01:43	103	€39.2350	XAMS	1267457
23/03/2026 10:01:43	1,282	€39.2350	XAMS	1267713
23/03/2026 10:01:43	632	€39.2350	CEUX	6112404891642
23/03/2026 10:01:43	994	€39.2350	CEUX	6112404891643
23/03/2026 10:02:10	391	£33.9800	XLON	E0QiM8zOe2Kt
23/03/2026 10:02:10	217	£33.9800	Chi-X (CXE)	3056202428791
23/03/2026 10:02:10	110	£33.9800	BATS (BXE)	235092521740
23/03/2026 10:02:10	831	€39.2150	XAMS	1277697
23/03/2026 10:02:10	36	€39.2150	CEUX	6112404891824
23/03/2026 10:02:10	773	€39.2150	CEUX	6112404891825
23/03/2026 10:02:49	366	£33.9500	XLON	E0QiM8zOe4O4
23/03/2026 10:02:49	437	£33.9500	XLON	E0QiM8zOe4OE
23/03/2026 10:02:49	35	£33.9500	XLON	E0QiM8zOe4OI
23/03/2026 10:02:49	226	£33.9500	XLON	E0QiM8zOe4PC
23/03/2026 10:02:49	204	£33.9500	Chi-X (CXE)	3056202428909
23/03/2026 10:02:49	991	£33.9500	Chi-X (CXE)	3056202428910
23/03/2026 10:02:49	88	£33.9500	Chi-X (CXE)	3056202428912

23/03/2026 10:02:49	116	£33.9500	Chi-X (CXE)	3056202428913
23/03/2026 10:02:49	103	£33.9500	BATS (BXE)	235092521874
23/03/2026 10:03:16	255	€39.1550	CEUX	6112404892682
23/03/2026 10:05:18	109	£33.9250	BATS (BXE)	235092522398
23/03/2026 10:05:54	445	€39.1850	XAMS	1318913
23/03/2026 10:05:54	445	€39.1850	XAMS	1319169
23/03/2026 10:05:54	336	€39.1850	XAMS	1319425
23/03/2026 10:05:54	320	€39.1850	CEUX	6112404894361
23/03/2026 10:05:54	320	€39.1850	CEUX	6112404894362
23/03/2026 10:05:54	240	€39.1850	CEUX	6112404894363
23/03/2026 10:06:03	928	£33.9350	XLON	E0QiM8zOeDfD
23/03/2026 10:06:03	387	£33.9350	XLON	E0QiM8zOeDim
23/03/2026 10:06:03	391	£33.9350	XLON	E0QiM8zOeDio
23/03/2026 10:06:03	1,160	€39.1750	XAMS	1321473
23/03/2026 10:07:10	911	£33.9450	XLON	E0QiM8zOeFs0
23/03/2026 10:07:10	507	£33.9450	Chi-X (CXE)	3056202429625
23/03/2026 10:07:10	257	£33.9450	BATS (BXE)	235092522638
23/03/2026 10:08:19	484	€39.2200	XAMS	1338625
23/03/2026 10:08:19	140	€39.2200	XAMS	1338881
23/03/2026 10:08:23	937	€39.2150	XAMS	1339393
23/03/2026 10:08:23	937	€39.2150	XAMS	1339649
23/03/2026 10:08:23	146	€39.2150	XAMS	1339905
23/03/2026 10:08:23	104	€39.2150	XAMS	1340161
23/03/2026 10:08:23	673	€39.2150	CEUX	6112404895600
23/03/2026 10:08:23	180	€39.2150	CEUX	6112404895601
23/03/2026 10:08:23	88	€39.2150	CEUX	6112404895602
23/03/2026 10:08:23	96	€39.2150	CEUX	6112404895603
23/03/2026 10:08:23	309	€39.2150	CEUX	6112404895620
23/03/2026 10:08:41	300	£33.9650	XLON	E0QiM8zOeJID
23/03/2026 10:08:41	300	£33.9650	XLON	E0QiM8zOeJIR
23/03/2026 10:08:41	515	£33.9650	XLON	E0QiM8zOeJIT
23/03/2026 10:08:41	345	£33.9650	XLON	E0QiM8zOeJJB
23/03/2026 10:08:41	66	£33.9650	XLON	E0QiM8zOeJJD
23/03/2026 10:08:41	55	£33.9650	Chi-X (CXE)	3056202429843
23/03/2026 10:08:41	55	£33.9650	Chi-X (CXE)	3056202429845
23/03/2026 10:08:41	44	£33.9650	Chi-X (CXE)	3056202429846
23/03/2026 10:08:41	11	£33.9650	Chi-X (CXE)	3056202429847
23/03/2026 10:08:41	44	£33.9650	Chi-X (CXE)	3056202429848
23/03/2026 10:09:25	708	£33.9850	XLON	E0QiM8zOeLcz

23/03/2026 10:09:25	323	£33.9850	XLON	E0QiM8zOeLd1
23/03/2026 10:09:25	291	£33.9850	BATS (BXE)	235092523065
23/03/2026 10:10:04	16	£33.9900	XLON	E0QiM8zOeNKc
23/03/2026 10:10:04	358	£33.9900	XLON	E0QiM8zOeNKg
23/03/2026 10:10:04	208	£33.9900	Chi-X (CXE)	3056202430159
23/03/2026 10:10:04	1,274	€39.2600	XAMS	1352705
23/03/2026 10:10:04	913	€39.2600	CEUX	6112404896681
23/03/2026 10:10:04	326	€39.2600	TQEX	E0QiM8izRVu2
23/03/2026 10:10:14	84	£33.9900	XLON	E0QiM8zOeNjU
23/03/2026 10:10:14	78	£33.9900	XLON	E0QiM8zOeNkG
23/03/2026 10:10:14	1,075	£33.9900	XLON	E0QiM8zOeNkJ
23/03/2026 10:10:14	467	£33.9900	XLON	E0QiM8zOeNkL
23/03/2026 10:10:14	78	£33.9900	XLON	E0QiM8zOeNkN
23/03/2026 10:10:15	467	£33.9900	XLON	E0QiM8zOeNkj
23/03/2026 10:10:15	434	£33.9900	XLON	E0QiM8zOeNIB
23/03/2026 10:10:15	260	£33.9900	Chi-X (CXE)	3056202430173
23/03/2026 10:10:15	242	£33.9900	Chi-X (CXE)	3056202430174
23/03/2026 10:10:15	93	£33.9850	BATS (BXE)	235092523200
23/03/2026 10:12:06	1,666	€39.2850	XAMS	1361153
23/03/2026 10:12:06	483	€39.2850	XAMS	1361409
23/03/2026 10:12:06	14	€39.2850	XAMS	1361665
23/03/2026 10:12:06	1,169	€39.2850	XAMS	1361921
23/03/2026 10:12:06	104	€39.2850	XAMS	1362177
23/03/2026 10:12:45	300	£34.0050	XLON	E0QiM8zOeTI9
23/03/2026 10:12:45	44	£34.0050	Chi-X (CXE)	3056202430451
23/03/2026 10:12:58	300	£34.0050	XLON	E0QiM8zOeTgv
23/03/2026 10:12:58	300	£34.0050	XLON	E0QiM8zOeTh7
23/03/2026 10:12:58	116	£34.0050	XLON	E0QiM8zOeThH
23/03/2026 10:12:58	238	£34.0050	XLON	E0QiM8zOeThZ
23/03/2026 10:12:58	44	£34.0050	Chi-X (CXE)	3056202430478
23/03/2026 10:12:58	44	£34.0050	Chi-X (CXE)	3056202430480
23/03/2026 10:12:58	44	£34.0050	Chi-X (CXE)	3056202430481
23/03/2026 10:12:58	44	£34.0050	Chi-X (CXE)	3056202430482
23/03/2026 10:12:58	10	£34.0050	Chi-X (CXE)	3056202430483
23/03/2026 10:12:58	44	£34.0050	Chi-X (CXE)	3056202430484
23/03/2026 10:12:58	44	£34.0050	Chi-X (CXE)	3056202430485
23/03/2026 10:12:58	10	£34.0050	Chi-X (CXE)	3056202430486
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523531
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523533

23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523534
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523535
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523536
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523537
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523538
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523539
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523540
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523541
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523542
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523543
23/03/2026 10:12:58	21	£34.0050	BATS (BXE)	235092523544
23/03/2026 10:12:58	14	£34.0050	BATS (BXE)	235092523545
23/03/2026 10:13:09	380	£33.9950	XLON	E0QiM8zOeTv4
23/03/2026 10:13:09	380	£33.9950	XLON	E0QiM8zOeTvG
23/03/2026 10:13:09	313	£33.9950	XLON	E0QiM8zOeTvu
23/03/2026 10:13:09	35	£33.9950	XLON	E0QiM8zOeTvx
23/03/2026 10:13:09	248	£33.9950	XLON	E0QiM8zOeTvY
23/03/2026 10:13:09	185	£33.9950	Chi-X (CXE)	3056202430511
23/03/2026 10:13:09	27	£33.9950	Chi-X (CXE)	3056202430512
23/03/2026 10:13:09	69	£33.9900	Chi-X (CXE)	3056202430514
23/03/2026 10:13:09	107	£33.9950	BATS (BXE)	235092523563
23/03/2026 10:13:09	107	£33.9950	BATS (BXE)	235092523564
23/03/2026 10:13:09	71	£33.9950	BATS (BXE)	235092523566
23/03/2026 10:13:09	97	£33.9900	BATS (BXE)	235092523567
23/03/2026 10:13:09	831	€39.2600	XAMS	1364225
23/03/2026 10:13:46	886	€39.2500	XAMS	1366017
23/03/2026 10:13:46	635	€39.2500	CEUX	6112404898603
23/03/2026 10:13:46	227	€39.2500	TQEX	E0QiM8izRpQj
23/03/2026 10:13:51	558	€39.2350	XAMS	1367297
23/03/2026 10:13:51	858	€39.2350	XAMS	1367553
23/03/2026 10:14:45	88	£33.9450	BATS (BXE)	235092523783
23/03/2026 10:15:11	63	£33.9350	XLON	E0QiM8zOeYB7
23/03/2026 10:15:11	107	£33.9350	BATS (BXE)	235092523857
23/03/2026 10:15:17	1,112	£33.9300	XLON	E0QiM8zOeYXu
23/03/2026 10:15:17	280	£33.9300	Chi-X (CXE)	3056202430798
23/03/2026 10:15:17	340	£33.9300	Chi-X (CXE)	3056202430799
23/03/2026 10:15:17	314	£33.9300	BATS (BXE)	235092523876
23/03/2026 10:15:36	243	€39.1650	CEUX	6112404899542
23/03/2026 10:15:36	61	€39.1650	TQEX	E0QiM8izRzj1

23/03/2026 10:15:37	338	€39.1650	XAMS	1374209
23/03/2026 10:15:37	338	€39.1650	XAMS	1374465
23/03/2026 10:15:37	338	€39.1650	XAMS	1374721
23/03/2026 10:15:37	61	€39.1650	XAMS	1374977
23/03/2026 10:15:37	356	€39.1650	XAMS	1375233
23/03/2026 10:15:37	243	€39.1650	CEUX	6112404899552
23/03/2026 10:15:37	44	€39.1650	CEUX	6112404899553
23/03/2026 10:15:37	79	€39.1650	CEUX	6112404899554
23/03/2026 10:15:37	26	€39.1650	TQEX	E0QiM8izRzmo
23/03/2026 10:16:29	580	£33.9300	XLON	E0QiM8zOeb40
23/03/2026 10:16:29	164	£33.9300	BATS (BXE)	235092524060
23/03/2026 10:16:46	516	€39.1650	XAMS	1382401
23/03/2026 10:16:46	484	€39.1650	XAMS	1382657
23/03/2026 10:16:46	16	€39.1650	CEUX	6112404900191
23/03/2026 10:16:46	701	€39.1650	CEUX	6112404900192
23/03/2026 10:16:46	180	€39.1650	CEUX	6112404900194
23/03/2026 10:16:46	76	€39.1650	TQEX	E0QiM8izS65B
23/03/2026 10:16:59	892	£33.9300	XLON	E0QiM8zOecMi
23/03/2026 10:16:59	497	£33.9300	Chi-X (CXE)	3056202431070
23/03/2026 10:16:59	252	£33.9300	BATS (BXE)	235092524129
23/03/2026 10:17:31	762	€39.1400	XAMS	1387777
23/03/2026 10:17:31	372	€39.1400	CEUX	6112404900433
23/03/2026 10:18:09	233	£33.9050	BATS (BXE)	235092524246
23/03/2026 10:18:22	465	€39.1400	XAMS	1391361
23/03/2026 10:18:22	465	€39.1400	XAMS	1392641
23/03/2026 10:18:22	24	€39.1400	XAMS	1392897
23/03/2026 10:18:22	335	€39.1400	CEUX	6112404900830
23/03/2026 10:18:22	335	€39.1400	CEUX	6112404900831
23/03/2026 10:18:22	15	€39.1400	CEUX	6112404900832
23/03/2026 10:18:32	1,304	£33.9050	XLON	E0QiM8zOef2I
23/03/2026 10:18:32	53	£33.9050	XLON	E0QiM8zOef2n
23/03/2026 10:18:32	345	£33.9050	XLON	E0QiM8zOef3J
23/03/2026 10:18:32	300	£33.9050	XLON	E0QiM8zOef3L
23/03/2026 10:18:32	110	£33.9050	XLON	E0QiM8zOef3N
23/03/2026 10:18:32	151	£33.9050	BATS (BXE)	235092524313
23/03/2026 10:19:22	101	£33.8800	BATS (BXE)	235092524434
23/03/2026 10:19:24	101	£33.8800	BATS (BXE)	235092524439
23/03/2026 10:19:24	877	€39.1050	XAMS	1397505
23/03/2026 10:20:12	393	£33.8850	XLON	E0QiM8zOeihm

23/03/2026 10:20:12	405	£33.8850	XLON	E0QiM8zOeihr
23/03/2026 10:20:12	225	£33.8850	BATS (BXE)	235092524512
23/03/2026 10:20:12	440	€39.1100	XAMS	1398785
23/03/2026 10:20:12	440	€39.1100	XAMS	1399041
23/03/2026 10:20:12	26	€39.1100	XAMS	1399297
23/03/2026 10:20:12	202	€39.1100	XAMS	1399553
23/03/2026 10:20:12	317	€39.1100	CEUX	6112404901812
23/03/2026 10:20:12	132	€39.1100	CEUX	6112404901813
23/03/2026 10:20:24	300	£33.8900	XLON	E0QiM8zOeizs
23/03/2026 10:20:24	15	£33.8900	BATS (BXE)	235092524528
23/03/2026 10:20:29	335	£33.8900	XLON	E0QiM8zOejN9
23/03/2026 10:20:29	293	£33.8900	XLON	E0QiM8zOejNa
23/03/2026 10:20:29	36	£33.8900	BATS (BXE)	235092524543
23/03/2026 10:20:55	419	€39.1400	XAMS	1402881
23/03/2026 10:20:55	419	€39.1400	XAMS	1403393
23/03/2026 10:20:55	9	€39.1400	XAMS	1403649
23/03/2026 10:20:55	149	€39.1400	XAMS	1404161
23/03/2026 10:20:55	301	€39.1400	CEUX	6112404902155
23/03/2026 10:21:02	924	£33.9000	XLON	E0QiM8zOekdl
23/03/2026 10:21:02	515	£33.9000	Chi-X (CXE)	3056202431699
23/03/2026 10:21:02	261	£33.9000	BATS (BXE)	235092524647
23/03/2026 10:21:02	540	€39.1200	XAMS	1406465
23/03/2026 10:21:02	277	€39.1200	XAMS	1406721
23/03/2026 10:21:48	361	£33.8900	XLON	E0QiM8zOemD8
23/03/2026 10:22:12	993	€39.1150	XAMS	1408257
23/03/2026 10:22:12	713	€39.1150	XAMS	1408513
23/03/2026 10:22:16	844	£33.8900	XLON	E0QiM8zOen0w
23/03/2026 10:22:16	141	£33.8900	Chi-X (CXE)	3056202431811
23/03/2026 10:22:16	238	£33.8900	BATS (BXE)	235092524792
23/03/2026 10:22:16	329	£33.8900	BATS (BXE)	235092524793
23/03/2026 10:22:17	315	£33.8850	XLON	E0QiM8zOen5c
23/03/2026 10:22:17	17	£33.8850	XLON	E0QiM8zOen5e
23/03/2026 10:22:17	315	£33.8850	XLON	E0QiM8zOen5S
23/03/2026 10:22:17	321	£33.8850	XLON	E0QiM8zOen5W
23/03/2026 10:22:17	303	£33.8850	XLON	E0QiM8zOen65
23/03/2026 10:22:17	175	£33.8850	Chi-X (CXE)	3056202431819
23/03/2026 10:22:17	89	£33.8850	BATS (BXE)	235092524796
23/03/2026 10:22:17	90	£33.8850	BATS (BXE)	235092524798
23/03/2026 10:22:18	893	€39.1100	XAMS	1410049

23/03/2026 10:22:18	640	€39.1100	CEUX	6112404902817
23/03/2026 10:22:18	415	€39.1050	CEUX	6112404902854
23/03/2026 10:22:18	229	€39.1100	TQEX	E0QiM8izSWxe
23/03/2026 10:24:30	14	€39.0850	XAMS	1423105
23/03/2026 10:24:30	833	€39.0850	XAMS	1423361
23/03/2026 10:24:30	609	€39.0850	CEUX	6112404903566
23/03/2026 10:24:32	606	£33.8650	XLON	E0QiM8zOeqSK
23/03/2026 10:24:32	923	£33.8650	XLON	E0QiM8zOeqSO
23/03/2026 10:24:32	513	£33.8650	Chi-X (CXE)	3056202432036
23/03/2026 10:24:32	261	£33.8650	BATS (BXE)	235092524993
23/03/2026 10:25:00	1,087	£33.8550	XLON	E0QiM8zOergX
23/03/2026 10:25:00	317	£33.8550	XLON	E0QiM8zOergZ
23/03/2026 10:25:00	317	£33.8550	XLON	E0QiM8zOerhD
23/03/2026 10:25:00	217	£33.8550	XLON	E0QiM8zOerhU
23/03/2026 10:25:00	221	£33.8500	XLON	E0QiM8zOerid
23/03/2026 10:25:00	324	£33.8500	XLON	E0QiM8zOeriG
23/03/2026 10:25:00	188	£33.8500	XLON	E0QiM8zOerih
23/03/2026 10:25:00	103	£33.8500	XLON	E0QiM8zOeriP
23/03/2026 10:25:00	177	£33.8550	Chi-X (CXE)	3056202432132
23/03/2026 10:25:00	22	£33.8550	Chi-X (CXE)	3056202432134
23/03/2026 10:25:00	154	£33.8550	Chi-X (CXE)	3056202432135
23/03/2026 10:25:00	1	£33.8550	Chi-X (CXE)	3056202432136
23/03/2026 10:25:00	120	£33.8550	Chi-X (CXE)	3056202432137
23/03/2026 10:25:00	2	£33.8550	Chi-X (CXE)	3056202432138
23/03/2026 10:25:00	180	£33.8500	Chi-X (CXE)	3056202432139
23/03/2026 10:25:00	180	£33.8500	Chi-X (CXE)	3056202432140
23/03/2026 10:25:00	88	£33.8500	Chi-X (CXE)	3056202432141
23/03/2026 10:25:00	17	£33.8500	Chi-X (CXE)	3056202432142
23/03/2026 10:25:00	87	£33.8500	Chi-X (CXE)	3056202432143
23/03/2026 10:25:00	89	£33.8550	BATS (BXE)	235092525075
23/03/2026 10:25:00	89	£33.8550	BATS (BXE)	235092525076
23/03/2026 10:25:00	89	£33.8550	BATS (BXE)	235092525077
23/03/2026 10:25:00	91	£33.8500	BATS (BXE)	235092525078
23/03/2026 10:25:00	91	£33.8500	BATS (BXE)	235092525079
23/03/2026 10:25:00	916	€39.0700	XAMS	1429249
23/03/2026 10:25:00	520	€39.0650	XAMS	1429761
23/03/2026 10:25:00	214	€39.0650	XAMS	1430017
23/03/2026 10:25:00	160	€39.0650	XAMS	1430273
23/03/2026 10:25:00	773	€39.0650	XAMS	1430529

23/03/2026 10:25:00	658	€39.0700	CEUX	6112404903734
23/03/2026 10:25:00	527	€39.0650	CEUX	6112404903746
23/03/2026 10:25:00	678	€39.0650	CEUX	6112404903748
23/03/2026 10:25:00	234	€39.0700	TQEX	E0QiM8izSiJP
23/03/2026 10:25:00	188	€39.0650	TQEX	E0QiM8izSiJu
23/03/2026 10:25:00	120	€39.0650	TQEX	E0QiM8izSiJw
23/03/2026 10:25:00	110	€39.0650	TQEX	E0QiM8izSiJy
23/03/2026 10:27:53	886	€39.0800	XAMS	1451521
23/03/2026 10:27:53	231	€39.0800	TQEX	E0QiM8izSwPn
23/03/2026 10:28:24	5	£33.8550	XLON	E0QiM8zOeyxA
23/03/2026 10:28:24	392	£33.8550	XLON	E0QiM8zOeyxE
23/03/2026 10:28:24	220	£33.8550	Chi-X (CXE)	3056202432683
23/03/2026 10:28:24	218	£33.8550	Chi-X (CXE)	3056202432687
23/03/2026 10:28:37	100	€39.0750	TQEX	E0QiM8izSzuY
23/03/2026 10:28:58	943	€39.0750	XAMS	1453569
23/03/2026 10:28:58	677	€39.0750	CEUX	6112404906033
23/03/2026 10:28:58	141	€39.0750	TQEX	E0QiM8izT1RC
23/03/2026 10:29:09	974	£33.8400	XLON	E0QiM8zOf0C2
23/03/2026 10:30:06	1,491	£33.8350	XLON	E0QiM8zOf208
23/03/2026 10:30:06	371	£33.8300	XLON	E0QiM8zOf20b
23/03/2026 10:30:06	531	£33.8300	XLON	E0QiM8zOf20d
23/03/2026 10:30:06	992	£33.8300	XLON	E0QiM8zOf20V
23/03/2026 10:30:06	553	£33.8300	Chi-X (CXE)	3056202432938
23/03/2026 10:30:06	204	£33.8300	Chi-X (CXE)	3056202432940
23/03/2026 10:30:06	300	£33.8300	Chi-X (CXE)	3056202432941
23/03/2026 10:30:06	422	£33.8350	BATS (BXE)	235092525758
23/03/2026 10:30:06	280	£33.8300	BATS (BXE)	235092525759
23/03/2026 10:30:06	104	£33.8300	BATS (BXE)	235092525761
23/03/2026 10:30:06	104	£33.8300	BATS (BXE)	235092525762
23/03/2026 10:30:06	62	£33.8300	BATS (BXE)	235092525763
23/03/2026 10:30:06	341	€39.0550	XAMS	1459969
23/03/2026 10:30:06	341	€39.0550	XAMS	1460481
23/03/2026 10:30:06	87	€39.0550	XAMS	1460737
23/03/2026 10:30:06	194	€39.0550	XAMS	1460993
23/03/2026 10:30:06	244	€39.0550	CEUX	6112404906517
23/03/2026 10:30:06	242	€39.0550	CEUX	6112404906518
23/03/2026 10:30:06	2	€39.0550	CEUX	6112404906519
23/03/2026 10:30:06	66	€39.0550	CEUX	6112404906520
23/03/2026 10:30:06	88	€39.0550	TQEX	E0QiM8izT62H

23/03/2026 10:30:26	780	€39.0550	XAMS	1462017
23/03/2026 10:30:26	560	€39.0550	CEUX	6112404906718
23/03/2026 10:30:26	200	€39.0550	TQEX	E0QiM8izT7vL
23/03/2026 10:30:27	780	€39.0500	XAMS	1463041
23/03/2026 10:30:27	835	€39.0500	XAMS	1463297
23/03/2026 10:30:27	560	€39.0500	CEUX	6112404906724
23/03/2026 10:30:27	599	€39.0500	CEUX	6112404906725
23/03/2026 10:30:27	200	€39.0500	TQEX	E0QiM8izT816
23/03/2026 10:30:27	194	€39.0500	TQEX	E0QiM8izT818
23/03/2026 10:30:27	20	€39.0500	TQEX	E0QiM8izT81E
23/03/2026 10:32:19	388	£33.8150	XLON	E0QiM8zOf71Z
23/03/2026 10:32:19	216	£33.8150	Chi-X (CXE)	3056202433260
23/03/2026 10:32:19	109	£33.8150	BATS (BXE)	235092526129
23/03/2026 10:32:19	177	€39.0350	XAMS	1477889
23/03/2026 10:32:19	202	€39.0350	XAMS	1478145
23/03/2026 10:32:19	529	€39.0350	XAMS	1478401
23/03/2026 10:32:19	75	€39.0350	XAMS	1478657
23/03/2026 10:32:19	202	€39.0350	XAMS	1478913
23/03/2026 10:32:19	676	€39.0350	XAMS	1479169
23/03/2026 10:32:19	483	€39.0350	XAMS	1479681
23/03/2026 10:32:19	161	€39.0350	XAMS	1479937
23/03/2026 10:32:19	13	€39.0350	CEUX	6112404907777
23/03/2026 10:32:20	132	£33.8150	XLON	E0QiM8zOf77d
23/03/2026 10:32:20	200	£33.8150	XLON	E0QiM8zOf77y
23/03/2026 10:32:20	109	£33.8150	BATS (BXE)	235092526140
23/03/2026 10:33:27	489	£33.7850	XLON	E0QiM8zOf8tk
23/03/2026 10:33:27	195	€39.0150	XAMS	1497089
23/03/2026 10:33:27	607	€39.0150	XAMS	1498113
23/03/2026 10:33:27	931	€39.0150	CEUX	6112404908384
23/03/2026 10:33:27	205	€39.0150	TQEX	E0QiM8izTNh6
23/03/2026 10:33:27	576	€39.0150	TQEX	E0QiM8izTNhQ
23/03/2026 10:34:18	300	£33.7800	XLON	E0QiM8zOfArm
23/03/2026 10:34:18	300	£33.7800	XLON	E0QiM8zOfAru
23/03/2026 10:34:18	541	£33.7800	XLON	E0QiM8zOfArw
23/03/2026 10:34:18	53	£33.7800	Chi-X (CXE)	3056202433540
23/03/2026 10:34:18	1	£33.7800	Chi-X (CXE)	3056202433541
23/03/2026 10:34:32	200	£33.7800	XLON	E0QiM8zOfBKs
23/03/2026 10:34:32	72	£33.7800	Chi-X (CXE)	3056202433559
23/03/2026 10:35:13	269	£33.7750	XLON	E0QiM8zOfCtJ

23/03/2026 10:35:32	10	£33.7650	Chi-X (CXE)	3056202433707
23/03/2026 10:35:32	559	£33.7650	Chi-X (CXE)	3056202433708
23/03/2026 10:35:32	169	£33.7650	Chi-X (CXE)	3056202433709
23/03/2026 10:35:32	176	£33.7650	Chi-X (CXE)	3056202433710
23/03/2026 10:35:32	325	£33.7650	Chi-X (CXE)	3056202433711
23/03/2026 10:36:06	353	£33.7450	XLON	E0QiM8zOfFVy
23/03/2026 10:36:06	266	£33.7450	XLON	E0QiM8zOfFWH
23/03/2026 10:36:06	353	£33.7450	XLON	E0QiM8zOfFWS
23/03/2026 10:36:06	196	£33.7450	Chi-X (CXE)	3056202433881
23/03/2026 10:36:06	196	£33.7450	Chi-X (CXE)	3056202433883
23/03/2026 10:36:06	62	£33.7450	Chi-X (CXE)	3056202433884
23/03/2026 10:36:06	87	£33.7450	Chi-X (CXE)	3056202433885
23/03/2026 10:36:06	99	£33.7450	BATS (BXE)	235092526665
23/03/2026 10:36:06	99	£33.7450	BATS (BXE)	235092526666
23/03/2026 10:36:06	76	£33.7450	BATS (BXE)	235092526667
23/03/2026 10:36:06	100	€38.9600	XAMS	1546497
23/03/2026 10:36:06	579	€38.9600	XAMS	1546753
23/03/2026 10:36:06	802	€38.9600	XAMS	1547009
23/03/2026 10:36:06	710	€38.9600	XAMS	1547265
23/03/2026 10:36:06	62	€38.9600	CEUX	6112404909776
23/03/2026 10:36:06	42	€38.9600	CEUX	6112404909777
23/03/2026 10:36:06	30	€38.9600	CEUX	6112404909778
23/03/2026 10:36:06	7	€38.9600	CEUX	6112404909780
23/03/2026 10:36:06	347	€38.9600	CEUX	6112404909782
23/03/2026 10:36:06	575	€38.9600	CEUX	6112404909783
23/03/2026 10:36:06	509	€38.9600	CEUX	6112404909784
23/03/2026 10:36:06	174	€38.9600	TQEX	E0QiM8izTbaE
23/03/2026 10:36:06	205	€38.9600	TQEX	E0QiM8izTbaG
23/03/2026 10:36:06	182	€38.9600	TQEX	E0QiM8izTbaI
23/03/2026 10:36:25	104	£33.7450	XLON	E0QiM8zOfG6h
23/03/2026 10:36:25	342	£33.7450	XLON	E0QiM8zOfG6H
23/03/2026 10:36:25	342	£33.7450	XLON	E0QiM8zOfG6Q
23/03/2026 10:36:25	192	£33.7450	XLON	E0QiM8zOfG6S
23/03/2026 10:36:25	190	£33.7450	Chi-X (CXE)	3056202433923
23/03/2026 10:36:25	190	£33.7450	Chi-X (CXE)	3056202433924
23/03/2026 10:36:25	165	£33.7450	Chi-X (CXE)	3056202433925
23/03/2026 10:36:25	96	£33.7450	BATS (BXE)	235092526712
23/03/2026 10:36:25	96	£33.7450	BATS (BXE)	235092526713
23/03/2026 10:36:25	85	£33.7450	BATS (BXE)	235092526714

23/03/2026 10:36:27	154	£33.7400	Chi-X (CXE)	3056202433941
23/03/2026 10:36:27	20	£33.7400	Chi-X (CXE)	3056202433942
23/03/2026 10:36:27	88	£33.7400	BATS (BXE)	235092526727
23/03/2026 10:36:27	88	£33.7400	BATS (BXE)	235092526728
23/03/2026 10:37:12	310	£33.7400	XLON	E0QiM8zOfI9a
23/03/2026 10:37:12	319	£33.7400	XLON	E0QiM8zOfI9e
23/03/2026 10:37:12	310	£33.7400	XLON	E0QiM8zOfIA9
23/03/2026 10:37:12	319	£33.7400	XLON	E0QiM8zOfIAB
23/03/2026 10:37:12	7	£33.7400	XLON	E0QiM8zOfIAL
23/03/2026 10:37:12	191	£33.7400	XLON	E0QiM8zOfIAN
23/03/2026 10:37:12	66	£33.7400	XLON	E0QiM8zOfIAW
23/03/2026 10:37:12	173	£33.7400	Chi-X (CXE)	3056202434070
23/03/2026 10:37:12	177	£33.7400	Chi-X (CXE)	3056202434072
23/03/2026 10:37:12	173	£33.7400	Chi-X (CXE)	3056202434073
23/03/2026 10:37:12	177	£33.7400	Chi-X (CXE)	3056202434074
23/03/2026 10:37:12	3	£33.7400	Chi-X (CXE)	3056202434075
23/03/2026 10:37:12	37	£33.7400	Chi-X (CXE)	3056202434076
23/03/2026 10:37:12	148	£33.7400	Chi-X (CXE)	3056202434077
23/03/2026 10:37:12	9	£33.7400	Chi-X (CXE)	3056202434078
23/03/2026 10:37:12	79	£33.7400	Chi-X (CXE)	3056202434079
23/03/2026 10:37:12	87	£33.7400	BATS (BXE)	235092526845
23/03/2026 10:37:12	90	£33.7400	BATS (BXE)	235092526846
23/03/2026 10:37:12	87	£33.7400	BATS (BXE)	235092526847
23/03/2026 10:37:12	90	£33.7400	BATS (BXE)	235092526848
23/03/2026 10:37:12	87	£33.7400	BATS (BXE)	235092526849
23/03/2026 10:37:12	90	£33.7400	BATS (BXE)	235092526850
23/03/2026 10:38:17	843	€38.9100	XAMS	1570305
23/03/2026 10:39:41	939	€38.9050	XAMS	1582593
23/03/2026 10:39:58	508	€38.9000	XAMS	1585153
23/03/2026 10:39:58	402	€38.9000	XAMS	1586177
23/03/2026 10:41:03	784	€38.9150	XAMS	1591809
23/03/2026 10:41:03	229	€38.9150	XAMS	1592065
23/03/2026 10:41:07	880	£33.7100	XLON	E0QiM8zOfRF4
23/03/2026 10:41:07	490	£33.7100	Chi-X (CXE)	3056202434597
23/03/2026 10:41:07	249	£33.7100	BATS (BXE)	235092527313
23/03/2026 10:41:24	989	€38.9150	XAMS	1593601
23/03/2026 10:41:24	110	€38.9100	XAMS	1594369
23/03/2026 10:41:26	736	€38.9100	XAMS	1594625
23/03/2026 10:41:26	607	€38.9100	CEUX	6112404912299

23/03/2026 10:41:26	216	€38.9100	TQEX	E0QiM8izU2mj
23/03/2026 10:41:30	348	£33.6950	XLON	E0QiM8zOfS4n
23/03/2026 10:41:30	194	£33.6950	Chi-X (CXE)	3056202434659
23/03/2026 10:41:30	194	£33.6950	Chi-X (CXE)	3056202434662
23/03/2026 10:41:30	4	£33.6950	Chi-X (CXE)	3056202434663
23/03/2026 10:41:30	429	£33.6950	Chi-X (CXE)	3056202434664
23/03/2026 10:41:30	98	£33.6950	BATS (BXE)	235092527342
23/03/2026 10:41:30	98	£33.6950	BATS (BXE)	235092527343
23/03/2026 10:43:18	546	£33.7450	Chi-X (CXE)	3056202434885
23/03/2026 10:43:27	1,767	£33.7350	XLON	E0QiM8zOfWaE
23/03/2026 10:43:27	983	£33.7350	Chi-X (CXE)	3056202434906
23/03/2026 10:43:27	500	£33.7350	BATS (BXE)	235092527547
23/03/2026 10:43:27	374	€38.9400	CEUX	6112404913100
23/03/2026 10:43:28	102	€38.9400	CEUX	6112404913107
23/03/2026 10:43:28	44	€38.9400	CEUX	6112404913108
23/03/2026 10:43:28	89	€38.9400	CEUX	6112404913109
23/03/2026 10:43:28	29	€38.9400	CEUX	6112404913110
23/03/2026 10:43:28	6	€38.9400	CEUX	6112404913111
23/03/2026 10:43:56	198	€38.9550	XAMS	1605377
23/03/2026 10:43:56	330	€38.9550	XAMS	1605633
23/03/2026 10:43:56	5	€38.9550	XAMS	1605889
23/03/2026 10:43:59	112	€38.9500	CEUX	6112404913263
23/03/2026 10:44:17	182	€38.9700	XAMS	1607169
23/03/2026 10:44:17	351	€38.9700	XAMS	1607425
23/03/2026 10:44:18	1,060	€38.9600	XAMS	1607937
23/03/2026 10:44:18	761	€38.9600	CEUX	6112404913386
23/03/2026 10:44:19	1,253	€38.9500	XAMS	1608961
23/03/2026 10:45:30	861	£33.7400	XLON	E0QiM8zOfax7
23/03/2026 10:45:30	765	£33.7400	XLON	E0QiM8zOfax9
23/03/2026 10:45:30	243	£33.7400	BATS (BXE)	235092527794
23/03/2026 10:45:30	216	£33.7400	BATS (BXE)	235092527795
23/03/2026 10:45:33	426	£33.7400	XLON	E0QiM8zOfb1o
23/03/2026 10:45:47	255	€38.9450	CEUX	6112404914058
23/03/2026 10:45:47	255	€38.9450	CEUX	6112404914059
23/03/2026 10:45:47	23	€38.9450	CEUX	6112404914060
23/03/2026 10:45:47	88	€38.9450	TQEX	E0QiM8izUMLj
23/03/2026 10:45:47	91	€38.9450	TQEX	E0QiM8izUMLX
23/03/2026 10:45:48	223	£33.7400	XLON	E0QiM8zOfbUp
23/03/2026 10:45:48	354	€38.9450	XAMS	1616897

23/03/2026 10:45:48	354	€38.9450	XAMS	1617409
23/03/2026 10:45:48	33	€38.9450	XAMS	1617665
23/03/2026 10:45:48	104	€38.9450	CEUX	6112404914061
23/03/2026 10:45:49	259	£33.7400	XLON	E0QiM8zOfbVv
23/03/2026 10:45:49	314	£33.7400	XLON	E0QiM8zOfbVx
23/03/2026 10:45:49	174	£33.7400	Chi-X (CXE)	3056202435181
23/03/2026 10:45:49	88	£33.7400	BATS (BXE)	235092527837
23/03/2026 10:45:50	169	£33.7400	XLON	E0QiM8zOfbWU
23/03/2026 10:47:16	51	€38.9950	CEUX	6112404914902
23/03/2026 10:47:16	285	€38.9950	CEUX	6112404914903
23/03/2026 10:47:22	996	€38.9900	XAMS	1626113
23/03/2026 10:47:25	912	€38.9850	XAMS	1626881
23/03/2026 10:47:25	654	€38.9850	CEUX	6112404914948
23/03/2026 10:47:25	233	€38.9850	TQEX	E0QiM8izUTEs
23/03/2026 10:47:46	75	£33.7700	XLON	E0QiM8zOffkZ
23/03/2026 10:47:46	98	£33.7700	BATS (BXE)	235092528058
23/03/2026 10:48:31	383	£33.7700	XLON	E0QiM8zOfgvz
23/03/2026 10:48:31	383	£33.7700	XLON	E0QiM8zOfgw7
23/03/2026 10:48:31	341	£33.7700	XLON	E0QiM8zOfgw9
23/03/2026 10:48:31	253	£33.7700	XLON	E0QiM8zOfgwT
23/03/2026 10:48:31	213	£33.7700	Chi-X (CXE)	3056202435453
23/03/2026 10:48:31	108	£33.7700	BATS (BXE)	235092528105
23/03/2026 10:48:32	11	£33.7700	XLON	E0QiM8zOfh05
23/03/2026 10:48:32	213	£33.7700	Chi-X (CXE)	3056202435464
23/03/2026 10:48:32	213	£33.7700	Chi-X (CXE)	3056202435468
23/03/2026 10:48:32	124	£33.7700	Chi-X (CXE)	3056202435469
23/03/2026 10:48:32	63	£33.7700	Chi-X (CXE)	3056202435470
23/03/2026 10:48:32	108	£33.7700	BATS (BXE)	235092528111
23/03/2026 10:48:32	108	£33.7700	BATS (BXE)	235092528113
23/03/2026 10:48:32	25	€38.9800	CEUX	6112404915422
23/03/2026 10:48:32	22	€38.9800	CEUX	6112404915423
23/03/2026 10:48:32	103	€38.9800	CEUX	6112404915424
23/03/2026 10:48:37	878	€38.9800	CEUX	6112404915523
23/03/2026 10:48:37	452	€38.9800	CEUX	6112404915524
23/03/2026 10:48:37	474	€38.9800	TQEX	E0QiM8izUYX4
23/03/2026 10:48:56	1,170	€38.9800	XAMS	1632257
23/03/2026 10:48:57	359	£33.7650	XLON	E0QiM8zOfhw1
23/03/2026 10:48:57	359	£33.7650	XLON	E0QiM8zOfhwd
23/03/2026 10:48:57	215	£33.7650	XLON	E0QiM8zOfhx2

23/03/2026 10:48:57	199	£33.7650	Chi-X (CXE)	3056202435532
23/03/2026 10:48:57	199	£33.7650	Chi-X (CXE)	3056202435533
23/03/2026 10:48:57	101	£33.7650	BATS (BXE)	235092528137
23/03/2026 10:48:57	101	£33.7650	BATS (BXE)	235092528138
23/03/2026 10:48:57	68	£33.7650	BATS (BXE)	235092528139
23/03/2026 10:48:57	122	£33.7650	BATS (BXE)	235092528140
23/03/2026 10:48:59	57	£33.7550	BATS (BXE)	235092528146
23/03/2026 10:49:33	855	€38.9450	XAMS	1637377
23/03/2026 10:49:34	383	£33.7200	XLON	E0QiM8zOfjVK
23/03/2026 10:49:34	383	£33.7200	XLON	E0QiM8zOfjWB
23/03/2026 10:49:34	383	£33.7200	XLON	E0QiM8zOfjWQ
23/03/2026 10:49:34	16	£33.7200	XLON	E0QiM8zOfjWX
23/03/2026 10:49:34	49	£33.7150	XLON	E0QiM8zOfjYf
23/03/2026 10:49:34	212	£33.7200	Chi-X (CXE)	3056202435620
23/03/2026 10:49:34	212	£33.7200	Chi-X (CXE)	3056202435621
23/03/2026 10:49:34	212	£33.7200	Chi-X (CXE)	3056202435622
23/03/2026 10:49:34	13	£33.7200	Chi-X (CXE)	3056202435623
23/03/2026 10:49:34	198	£33.7150	Chi-X (CXE)	3056202435624
23/03/2026 10:49:34	5	£33.7200	Chi-X (CXE)	3056202435625
23/03/2026 10:49:34	108	£33.7200	BATS (BXE)	235092528211
23/03/2026 10:49:34	108	£33.7200	BATS (BXE)	235092528212
23/03/2026 10:49:34	108	£33.7200	BATS (BXE)	235092528213
23/03/2026 10:49:34	243	€38.9400	XAMS	1639425
23/03/2026 10:49:34	585	€38.9400	XAMS	1639681
23/03/2026 10:49:34	860	€38.9400	XAMS	1639937
23/03/2026 10:49:34	813	€38.9400	CEUX	6112404916029
23/03/2026 10:49:34	617	€38.9400	CEUX	6112404916030
23/03/2026 10:49:34	220	€38.9400	TQEX	E0QiM8izUdUI
23/03/2026 10:50:21	336	£33.7250	XLON	E0QiM8zOfIPd
23/03/2026 10:50:21	27	£33.7250	XLON	E0QiM8zOfIPf
23/03/2026 10:50:21	15	£33.7250	XLON	E0QiM8zOfIPh
23/03/2026 10:50:21	336	£33.7250	XLON	E0QiM8zOfIPQ
23/03/2026 10:50:21	42	£33.7250	XLON	E0QiM8zOfIPS
23/03/2026 10:50:21	319	£33.7250	XLON	E0QiM8zOfIPX
23/03/2026 10:50:21	336	£33.7250	XLON	E0QiM8zOfIPz
23/03/2026 10:50:21	449	£33.7250	XLON	E0QiM8zOfISV
23/03/2026 10:50:21	187	£33.7250	Chi-X (CXE)	3056202435832
23/03/2026 10:50:21	200	£33.7250	Chi-X (CXE)	3056202435833
23/03/2026 10:50:21	187	£33.7250	Chi-X (CXE)	3056202435834

23/03/2026 10:50:21	11	£33.7250	Chi-X (CXE)	3056202435835
23/03/2026 10:50:21	189	£33.7250	Chi-X (CXE)	3056202435836
23/03/2026 10:50:21	187	£33.7250	Chi-X (CXE)	3056202435837
23/03/2026 10:50:21	11	£33.7250	Chi-X (CXE)	3056202435838
23/03/2026 10:50:21	120	£33.7250	Chi-X (CXE)	3056202435839
23/03/2026 10:50:21	13	£33.7250	Chi-X (CXE)	3056202435840
23/03/2026 10:50:21	295	£33.7250	Chi-X (CXE)	3056202435841
23/03/2026 10:50:21	94	£33.7250	BATS (BXE)	235092528348
23/03/2026 10:50:21	102	£33.7250	BATS (BXE)	235092528349
23/03/2026 10:50:21	94	£33.7250	BATS (BXE)	235092528350
23/03/2026 10:50:21	102	£33.7250	BATS (BXE)	235092528351
23/03/2026 10:50:21	745	€38.9250	XAMS	1645313
23/03/2026 10:50:21	535	€38.9250	CEUX	6112404916646
23/03/2026 10:50:21	191	€38.9250	TQEX	E0QiM8izUhyf
23/03/2026 10:54:01	633	€38.9400	XAMS	1712129
23/03/2026 10:54:01	1,852	€38.9400	XAMS	1712641
23/03/2026 10:54:01	633	€38.9400	XAMS	1712897
23/03/2026 10:54:01	778	€38.9400	XAMS	1713153
23/03/2026 10:55:46	1,010	£33.7650	Chi-X (CXE)	3056202437209
23/03/2026 10:55:46	1,735	€38.9850	XAMS	1722625
23/03/2026 10:56:01	491	£33.7700	XLON	E0QiM8zOg78e
23/03/2026 10:56:01	75	£33.7700	XLON	E0QiM8zOg78g
23/03/2026 10:56:01	570	£33.7650	XLON	E0QiM8zOg79g
23/03/2026 10:56:01	570	£33.7650	XLON	E0QiM8zOg79I
23/03/2026 10:56:01	570	£33.7650	XLON	E0QiM8zOg79P
23/03/2026 10:56:01	320	£33.7650	XLON	E0QiM8zOg7A1
23/03/2026 10:56:01	250	£33.7650	XLON	E0QiM8zOg7A7
23/03/2026 10:56:01	14	£33.7650	XLON	E0QiM8zOg7A9
23/03/2026 10:56:01	179	£33.7650	XLON	E0QiM8zOg7AD
23/03/2026 10:56:01	517	£33.7650	Chi-X (CXE)	3056202437242
23/03/2026 10:56:01	317	£33.7650	Chi-X (CXE)	3056202437243
23/03/2026 10:56:01	317	£33.7650	Chi-X (CXE)	3056202437246
23/03/2026 10:56:01	317	£33.7650	Chi-X (CXE)	3056202437247
23/03/2026 10:56:01	218	£33.7650	Chi-X (CXE)	3056202437248
23/03/2026 10:56:01	207	£33.7650	Chi-X (CXE)	3056202437249
23/03/2026 10:56:01	161	£33.7650	BATS (BXE)	235092529628
23/03/2026 10:56:01	161	£33.7650	BATS (BXE)	235092529631
23/03/2026 10:56:01	118	£33.7650	BATS (BXE)	235092529632
23/03/2026 10:56:01	161	£33.7650	BATS (BXE)	235092529633

23/03/2026 10:56:01	99	£33.7650	BATS (BXE)	235092529634
23/03/2026 10:57:04	497	€38.9850	CEUX	6112404922490
23/03/2026 10:57:04	178	€38.9850	TQEX	E0QiM8izVeLk
23/03/2026 10:57:12	689	€38.9850	CEUX	6112404922546
23/03/2026 10:58:10	369	€38.9950	CEUX	6112404923028
23/03/2026 10:58:16	714	€38.9950	XAMS	1736961
23/03/2026 10:58:16	143	€38.9950	CEUX	6112404923077
23/03/2026 10:58:16	183	€38.9950	TQEX	E0QiM8izVjYq
23/03/2026 10:58:47	300	£33.7650	XLON	E0QiM8zOgCCh
23/03/2026 10:58:47	432	£33.7650	XLON	E0QiM8zOgCCl
23/03/2026 10:58:47	300	£33.7650	XLON	E0QiM8zOgCDD
23/03/2026 10:58:47	300	£33.7650	XLON	E0QiM8zOgCDM
23/03/2026 10:58:47	53	£33.7650	XLON	E0QiM8zOgCDQ
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437514
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437515
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437516
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437517
23/03/2026 10:58:47	11	£33.7650	Chi-X (CXE)	3056202437518
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437519
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437520
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437521
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437522
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437523
23/03/2026 10:58:47	11	£33.7650	Chi-X (CXE)	3056202437524
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437525
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437526
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437527
23/03/2026 10:58:47	33	£33.7650	Chi-X (CXE)	3056202437528
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437529
23/03/2026 10:58:47	11	£33.7650	Chi-X (CXE)	3056202437530
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437531
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437532
23/03/2026 10:58:47	11	£33.7650	Chi-X (CXE)	3056202437534
23/03/2026 10:58:47	22	£33.7650	Chi-X (CXE)	3056202437535
23/03/2026 10:58:47	438	£33.7650	Chi-X (CXE)	3056202437536
23/03/2026 10:58:47	196	£33.7600	Chi-X (CXE)	3056202437538
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529898
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529899
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529900

23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529901
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529902
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529903
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529904
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529905
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529906
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529907
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529908
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529909
23/03/2026 10:58:47	16	£33.7650	BATS (BXE)	235092529910
23/03/2026 10:58:47	100	£33.7600	BATS (BXE)	235092529911
23/03/2026 10:58:47	509	€38.9950	CEUX	6112404923251
23/03/2026 10:58:47	710	€38.9950	CEUX	6112404923258
23/03/2026 10:58:47	182	€38.9950	TQEX	E0QiM8izVIP3
23/03/2026 10:59:00	726	€38.9850	XAMS	1743361
23/03/2026 10:59:00	520	€38.9850	CEUX	6112404923422
23/03/2026 10:59:00	186	€38.9850	CEUX	6112404923423
23/03/2026 11:00:24	103	€39.0250	TQEX	E0QiM8izVu7R
23/03/2026 11:00:33	200	€39.0300	XAMS	1758465
23/03/2026 11:00:34	513	€39.0300	CEUX	6112404924363
23/03/2026 11:00:37	76	€39.0300	CEUX	6112404924377
23/03/2026 11:00:37	156	€39.0300	CEUX	6112404924378
23/03/2026 11:00:37	38	€39.0300	CEUX	6112404924379
23/03/2026 11:00:51	300	£33.8000	XLON	E0QiM8zOgH4c
23/03/2026 11:00:51	300	£33.8000	XLON	E0QiM8zOgH4j
23/03/2026 11:00:51	440	£33.8000	XLON	E0QiM8zOgH4l
23/03/2026 11:00:51	284	£33.8000	XLON	E0QiM8zOgH4v
23/03/2026 11:00:51	432	£33.8000	XLON	E0QiM8zOgH5T
23/03/2026 11:00:51	198	£33.8000	XLON	E0QiM8zOgH5V
23/03/2026 11:00:51	180	£33.8000	XLON	E0QiM8zOgH5X
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437893
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437895
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437896
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437897
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437898
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437899
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437900
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437901
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437902

23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437903
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437904
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437905
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437906
23/03/2026 11:00:51	3	£33.8000	Chi-X (CXE)	3056202437907
23/03/2026 11:00:51	11	£33.8000	Chi-X (CXE)	3056202437908
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530252
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530254
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530255
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530256
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530257
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530258
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530259
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530260
23/03/2026 11:00:51	4	£33.8000	BATS (BXE)	235092530261
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530262
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530263
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530264
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530265
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530266
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530267
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530268
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530269
23/03/2026 11:00:51	4	£33.8000	BATS (BXE)	235092530270
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530271
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530272
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530273
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530274
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530275
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530276
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530277
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530278
23/03/2026 11:00:51	4	£33.8000	BATS (BXE)	235092530279
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530280
23/03/2026 11:00:51	1	£33.8000	BATS (BXE)	235092530281
23/03/2026 11:00:51	5	£33.8000	BATS (BXE)	235092530282
23/03/2026 11:00:51	1	£33.8000	BATS (BXE)	235092530283
23/03/2026 11:00:51	620	€39.0300	XAMS	1761281
23/03/2026 11:00:54	832	€39.0250	XAMS	1762305

23/03/2026 11:00:54	597	€39.0250	CEUX	6112404924689
23/03/2026 11:00:54	213	€39.0250	TQEX	E0QiM8izVwwF
23/03/2026 11:01:24	866	€39.0100	XAMS	1765889
23/03/2026 11:01:24	620	€39.0100	CEUX	6112404924923
23/03/2026 11:01:24	222	€39.0100	TQEX	E0QiM8izVzmV
23/03/2026 11:02:24	1,153	£33.8000	XLON	E0QiM8zOgKwi
23/03/2026 11:02:24	256	£33.8000	Chi-X (CXE)	3056202438258
23/03/2026 11:02:24	385	£33.8000	Chi-X (CXE)	3056202438259
23/03/2026 11:02:24	326	£33.8000	BATS (BXE)	235092530614
23/03/2026 11:02:24	527	€39.0200	CEUX	6112404925582
23/03/2026 11:02:32	377	£33.7800	XLON	E0QiM8zOgLRq
23/03/2026 11:02:32	377	£33.7800	XLON	E0QiM8zOgLSC
23/03/2026 11:02:32	66	£33.7800	XLON	E0QiM8zOgLSH
23/03/2026 11:02:32	264	£33.7800	XLON	E0QiM8zOgLSJ
23/03/2026 11:02:32	47	£33.7800	XLON	E0QiM8zOgLSQ
23/03/2026 11:02:32	36	£33.7800	XLON	E0QiM8zOgLSS
23/03/2026 11:02:32	210	£33.7800	Chi-X (CXE)	3056202438311
23/03/2026 11:02:32	210	£33.7800	Chi-X (CXE)	3056202438312
23/03/2026 11:02:32	98	£33.7800	Chi-X (CXE)	3056202438313
23/03/2026 11:02:32	132	£33.7800	Chi-X (CXE)	3056202438314
23/03/2026 11:02:32	106	£33.7800	BATS (BXE)	235092530649
23/03/2026 11:02:32	106	£33.7800	BATS (BXE)	235092530650
23/03/2026 11:02:32	36	£33.7800	BATS (BXE)	235092530651
23/03/2026 11:02:32	82	£33.7800	BATS (BXE)	235092530652
23/03/2026 11:02:32	218	€39.0000	XAMS	1779969
23/03/2026 11:02:32	683	€39.0000	XAMS	1780225
23/03/2026 11:04:32	909	€39.0150	XAMS	1790721
23/03/2026 11:04:32	652	€39.0150	CEUX	6112404927167
23/03/2026 11:05:02	954	£33.7750	XLON	E0QiM8zOgQzj
23/03/2026 11:05:02	531	£33.7750	Chi-X (CXE)	3056202438702
23/03/2026 11:05:02	269	£33.7750	BATS (BXE)	235092530989
23/03/2026 11:05:15	336	£33.7500	XLON	E0QiM8zOgRe8
23/03/2026 11:05:15	336	£33.7500	XLON	E0QiM8zOgRei
23/03/2026 11:05:15	336	£33.7500	XLON	E0QiM8zOgReU
23/03/2026 11:05:15	383	£33.7450	XLON	E0QiM8zOgRgb
23/03/2026 11:05:15	383	£33.7450	XLON	E0QiM8zOgRgn
23/03/2026 11:05:15	227	£33.7450	XLON	E0QiM8zOgRgx
23/03/2026 11:05:15	330	£33.7400	XLON	E0QiM8zOgRsl
23/03/2026 11:05:15	263	£33.7400	XLON	E0QiM8zOgRst

23/03/2026 11:05:15	67	£33.7400	XLON	E0QiM8zOgRsy
23/03/2026 11:05:15	49	£33.7400	XLON	E0QiM8zOgRt0
23/03/2026 11:05:15	116	£33.7400	XLON	E0QiM8zOgRt4
23/03/2026 11:05:15	197	£33.7400	XLON	E0QiM8zOgRt7
23/03/2026 11:05:15	187	£33.7500	Chi-X (CXE)	3056202438802
23/03/2026 11:05:15	187	£33.7500	Chi-X (CXE)	3056202438803
23/03/2026 11:05:15	176	£33.7500	Chi-X (CXE)	3056202438804
23/03/2026 11:05:15	11	£33.7500	Chi-X (CXE)	3056202438805
23/03/2026 11:05:15	88	£33.7500	Chi-X (CXE)	3056202438806
23/03/2026 11:05:15	21	£33.7500	Chi-X (CXE)	3056202438807
23/03/2026 11:05:15	213	£33.7450	Chi-X (CXE)	3056202438808
23/03/2026 11:05:15	213	£33.7450	Chi-X (CXE)	3056202438809
23/03/2026 11:05:15	110	£33.7450	Chi-X (CXE)	3056202438810
23/03/2026 11:05:15	17	£33.7450	Chi-X (CXE)	3056202438811
23/03/2026 11:05:15	184	£33.7400	Chi-X (CXE)	3056202438866
23/03/2026 11:05:15	184	£33.7400	Chi-X (CXE)	3056202438868
23/03/2026 11:05:15	42	£33.7400	Chi-X (CXE)	3056202438869
23/03/2026 11:05:15	159	£33.7400	Chi-X (CXE)	3056202438870
23/03/2026 11:05:15	95	£33.7500	BATS (BXE)	235092531048
23/03/2026 11:05:15	95	£33.7500	BATS (BXE)	235092531049
23/03/2026 11:05:15	95	£33.7500	BATS (BXE)	235092531050
23/03/2026 11:05:15	19	£33.7500	BATS (BXE)	235092531051
23/03/2026 11:05:15	108	£33.7450	BATS (BXE)	235092531052
23/03/2026 11:05:15	108	£33.7450	BATS (BXE)	235092531053
23/03/2026 11:05:15	64	£33.7450	BATS (BXE)	235092531054
23/03/2026 11:05:15	93	£33.7400	BATS (BXE)	235092531088
23/03/2026 11:05:15	93	£33.7400	BATS (BXE)	235092531089
23/03/2026 11:05:15	93	£33.7400	BATS (BXE)	235092531090
23/03/2026 11:05:15	10	£33.7400	BATS (BXE)	235092531091
23/03/2026 11:05:15	98	€38.9850	XAMS	1793281
23/03/2026 11:05:15	29	€38.9850	XAMS	1793537
23/03/2026 11:05:15	258	€38.9850	XAMS	1793793
23/03/2026 11:05:15	466	€38.9850	XAMS	1794049
23/03/2026 11:05:15	852	€38.9800	XAMS	1794561
23/03/2026 11:05:15	235	€38.9750	XAMS	1795329
23/03/2026 11:05:15	655	€38.9750	XAMS	1795585
23/03/2026 11:05:15	348	€38.9850	CEUX	6112404927466
23/03/2026 11:05:15	480	€38.9850	CEUX	6112404927520
23/03/2026 11:05:15	611	€38.9800	CEUX	6112404927523

23/03/2026 11:05:15	638	€38.9750	CEUX	6112404927524
23/03/2026 11:05:15	218	€38.9800	TQEX	E0QiM8izWKTf
23/03/2026 11:05:15	228	€38.9750	TQEX	E0QiM8izWKTs
23/03/2026 11:05:27	889	€38.8250	XAMS	1916417
23/03/2026 11:05:27	228	€38.8250	TQEX	E0QiM8izWlev
23/03/2026 11:05:28	637	€38.8250	XAMS	1916673
23/03/2026 11:05:28	1	€38.8250	XAMS	1916929
23/03/2026 11:06:37	958	€38.6250	XAMS	2086913
23/03/2026 11:06:44	154	£33.3750	Chi-X (CXE)	3056202442776
23/03/2026 11:06:45	92	£33.3750	XLON	E0QiM8zOgxcm
23/03/2026 11:06:45	92	£33.3750	XLON	E0QiM8zOgxco
23/03/2026 11:06:45	129	£33.3750	XLON	E0QiM8zOgxd2
23/03/2026 11:06:45	129	£33.3750	XLON	E0QiM8zOgxd6
23/03/2026 11:06:45	184	£33.3750	XLON	E0QiM8zOgxdE
23/03/2026 11:06:45	156	£33.3750	XLON	E0QiM8zOgxdK
23/03/2026 11:06:45	157	£33.3750	XLON	E0QiM8zOgxik
23/03/2026 11:06:45	153	£33.3750	XLON	E0QiM8zOgxim
23/03/2026 11:06:45	86	£33.3750	XLON	E0QiM8zOgxjH
23/03/2026 11:06:45	20	£33.3750	Chi-X (CXE)	3056202442795
23/03/2026 11:06:45	20	£33.3750	Chi-X (CXE)	3056202442796
23/03/2026 11:06:45	154	£33.3750	Chi-X (CXE)	3056202442798
23/03/2026 11:06:45	154	£33.3750	Chi-X (CXE)	3056202442799
23/03/2026 11:06:45	20	£33.3750	Chi-X (CXE)	3056202442802
23/03/2026 11:06:45	88	£33.3750	BATS (BXE)	235092534060
23/03/2026 11:06:45	88	£33.3750	BATS (BXE)	235092534061
23/03/2026 11:06:45	40	£33.3750	BATS (BXE)	235092534064
23/03/2026 11:06:45	48	£33.3750	BATS (BXE)	235092534065
23/03/2026 11:06:45	44	£33.3750	BATS (BXE)	235092534066
23/03/2026 11:07:07	878	€38.5500	XAMS	2146561
23/03/2026 11:07:07	629	€38.5500	CEUX	6112404940594
23/03/2026 11:07:07	225	€38.5500	TQEX	E0QiM8izXpNx
23/03/2026 11:07:45	132	£33.3150	XLON	E0QiM8zOhCGF
23/03/2026 11:07:45	208	£33.3150	XLON	E0QiM8zOhCGK
23/03/2026 11:07:45	37	£33.3150	XLON	E0QiM8zOhCGM
23/03/2026 11:07:45	245	£33.3150	XLON	E0QiM8zOhCGQ
23/03/2026 11:07:45	95	£33.3150	XLON	E0QiM8zOhCGS
23/03/2026 11:07:45	150	£33.3150	XLON	E0QiM8zOhCGU
23/03/2026 11:07:45	231	£33.3150	XLON	E0QiM8zOhCGY
23/03/2026 11:07:45	101	£33.3150	XLON	E0QiM8zOhCHG

23/03/2026 11:07:45	100	£33.3150	XLON	E0QiM8zOhCHI
23/03/2026 11:07:45	145	£33.3150	XLON	E0QiM8zOhCHK
23/03/2026 11:07:45	73	£33.3150	XLON	E0QiM8zOhCHM
23/03/2026 11:07:45	100	£33.3150	Chi-X (CXE)	3056202444452
23/03/2026 11:07:45	402	£33.3100	Chi-X (CXE)	3056202444453
23/03/2026 11:08:14	333	€38.4400	CEUX	6112404943274
23/03/2026 11:08:15	684	€38.4400	XAMS	2279169
23/03/2026 11:08:15	198	€38.4400	XAMS	2279681
23/03/2026 11:08:15	240	€38.4400	XAMS	2280193
23/03/2026 11:08:15	285	€38.4400	CEUX	6112404943299
23/03/2026 11:09:15	659	€38.3750	XAMS	2330625
23/03/2026 11:09:15	473	€38.3750	CEUX	6112404945746
23/03/2026 11:09:15	169	€38.3750	CEUX	6112404945747
23/03/2026 11:09:37	266	£33.1950	XLON	E0QiM8zOhXdd
23/03/2026 11:09:37	96	£33.1950	XLON	E0QiM8zOhXdK
23/03/2026 11:09:37	96	£33.1950	XLON	E0QiM8zOhXds
23/03/2026 11:09:37	52	£33.1950	XLON	E0QiM8zOhXeD
23/03/2026 11:09:37	202	£33.1950	Chi-X (CXE)	3056202446844
23/03/2026 11:09:37	202	£33.1950	Chi-X (CXE)	3056202446845
23/03/2026 11:09:37	71	£33.1950	Chi-X (CXE)	3056202446846
23/03/2026 11:09:37	102	£33.1950	BATS (BXE)	235092536399
23/03/2026 11:09:37	102	£33.1950	BATS (BXE)	235092536400
23/03/2026 11:09:37	71	£33.1950	BATS (BXE)	235092536401
23/03/2026 11:09:40	342	£33.1750	Chi-X (CXE)	3056202446915
23/03/2026 11:10:09	68	€38.4150	CEUX	6112404948543
23/03/2026 11:10:09	35	€38.4150	CEUX	6112404948544
23/03/2026 11:10:09	39	€38.4150	CEUX	6112404948545
23/03/2026 11:10:10	338	£33.1850	XLON	E0QiM8zOhenP
23/03/2026 11:10:10	338	£33.1850	XLON	E0QiM8zOhenX
23/03/2026 11:10:10	93	£33.1850	XLON	E0QiM8zOhenZ
23/03/2026 11:10:10	200	£33.1850	XLON	E0QiM8zOhext
23/03/2026 11:10:10	188	£33.1850	Chi-X (CXE)	3056202447676
23/03/2026 11:10:10	180	£33.1850	Chi-X (CXE)	3056202447677
23/03/2026 11:10:10	95	£33.1850	BATS (BXE)	235092536895
23/03/2026 11:10:10	95	£33.1850	BATS (BXE)	235092536904
23/03/2026 11:10:10	182	€38.4150	TQEX	E0QiM8izZ054
23/03/2026 11:10:21	109	€38.3450	CEUX	6112404948957
23/03/2026 11:10:21	39	€38.3450	CEUX	6112404948958
23/03/2026 11:10:21	922	€38.3450	CEUX	6112404948959

23/03/2026 11:11:03	711	€38.1800	XAMS	2451713
23/03/2026 11:11:44	52	€38.3000	XAMS	2483713
23/03/2026 11:11:45	54	€38.3050	TQEX	E0QiM8izZaID
23/03/2026 11:11:49	325	£33.1150	XLON	E0QiM8zOhuqO
23/03/2026 11:11:49	181	£33.1150	Chi-X (CXE)	3056202448988
23/03/2026 11:11:49	181	£33.1150	Chi-X (CXE)	3056202448989
23/03/2026 11:11:49	91	£33.1150	BATS (BXE)	235092537789
23/03/2026 11:11:49	91	£33.1150	BATS (BXE)	235092537790
23/03/2026 11:11:49	550	€38.2600	XAMS	2484737
23/03/2026 11:11:49	88	€38.2600	XAMS	2484993
23/03/2026 11:11:49	69	€38.2600	XAMS	2485249
23/03/2026 11:11:50	689	€38.2600	XAMS	2486785
23/03/2026 11:12:18	484	£33.1150	XLON	E0QiM8zOi01y
23/03/2026 11:12:18	1,190	£33.1150	BATS (BXE)	235092538072
23/03/2026 11:12:34	743	£33.0600	XLON	E0QiM8zOi1Qs
23/03/2026 11:12:34	413	£33.0600	Chi-X (CXE)	3056202449497
23/03/2026 11:12:34	1	£33.0600	BATS (BXE)	235092538133
23/03/2026 11:12:34	209	£33.0600	BATS (BXE)	235092538135
23/03/2026 11:12:35	544	€38.1850	TQEX	E0QiM8izZqLp
23/03/2026 11:12:36	1,135	€38.1800	XAMS	2527233
23/03/2026 11:12:36	818	€38.1800	XAMS	2527489
23/03/2026 11:12:36	587	€38.1800	CEUX	6112404954067
23/03/2026 11:12:36	209	€38.1800	TQEX	E0QiM8izZqZ3
23/03/2026 11:13:14	364	£33.0550	XLON	E0QiM8zOi8Xq
23/03/2026 11:13:14	650	£33.0550	XLON	E0QiM8zOi8Xu
23/03/2026 11:13:14	61	£33.0550	XLON	E0QiM8zOi8Xz
23/03/2026 11:13:14	202	£33.0550	Chi-X (CXE)	3056202450195
23/03/2026 11:13:14	100	£33.0550	Chi-X (CXE)	3056202450197
23/03/2026 11:13:14	102	£33.0550	Chi-X (CXE)	3056202450198
23/03/2026 11:13:14	100	£33.0550	Chi-X (CXE)	3056202450199
23/03/2026 11:13:14	94	£33.0550	Chi-X (CXE)	3056202450200
23/03/2026 11:13:14	102	£33.0550	BATS (BXE)	235092538527
23/03/2026 11:13:14	102	£33.0550	BATS (BXE)	235092538528
23/03/2026 11:13:14	100	£33.0550	BATS (BXE)	235092538529
23/03/2026 11:13:14	901	€38.2200	XAMS	2562817
23/03/2026 11:13:14	646	€38.2200	CEUX	6112404955505
23/03/2026 11:13:14	230	€38.2200	TQEX	E0QiM8iza53g
23/03/2026 11:15:11	861	€38.2350	XAMS	2645505
23/03/2026 11:15:11	618	€38.2350	CEUX	6112404958180

23/03/2026 11:15:11	220	€38.2350	TQEX	E0QiM8izaZoc
23/03/2026 11:15:14	358	£33.0700	XLON	E0QiM8zOiOsb
23/03/2026 11:15:14	358	£33.0700	XLON	E0QiM8zOiOsg
23/03/2026 11:15:14	300	£33.0700	XLON	E0QiM8zOiOsi
23/03/2026 11:15:14	4	£33.0650	XLON	E0QiM8zOiOsm
23/03/2026 11:15:14	15	£33.0650	XLON	E0QiM8zOiOta
23/03/2026 11:15:14	323	£33.0650	XLON	E0QiM8zOiOtc
23/03/2026 11:15:14	320	£33.0650	XLON	E0QiM8zOiOtH
23/03/2026 11:15:14	339	£33.0650	XLON	E0QiM8zOiOtg
23/03/2026 11:15:14	323	£33.0650	XLON	E0QiM8zOiOtu
23/03/2026 11:15:14	219	£33.0650	XLON	E0QiM8zOiOu5
23/03/2026 11:15:14	323	£33.0650	XLON	E0QiM8zOiOuA
23/03/2026 11:15:14	198	£33.0700	Chi-X (CXE)	3056202451443
23/03/2026 11:15:14	198	£33.0700	Chi-X (CXE)	3056202451444
23/03/2026 11:15:14	169	£33.0700	Chi-X (CXE)	3056202451445
23/03/2026 11:15:14	1	£33.0650	Chi-X (CXE)	3056202451446
23/03/2026 11:15:14	187	£33.0650	Chi-X (CXE)	3056202451447
23/03/2026 11:15:14	180	£33.0650	Chi-X (CXE)	3056202451448
23/03/2026 11:15:14	188	£33.0650	Chi-X (CXE)	3056202451449
23/03/2026 11:15:14	125	£33.0650	Chi-X (CXE)	3056202451450
23/03/2026 11:15:14	570	£33.0650	Chi-X (CXE)	3056202451451
23/03/2026 11:15:14	101	£33.0700	BATS (BXE)	235092539331
23/03/2026 11:15:14	101	£33.0700	BATS (BXE)	235092539332
23/03/2026 11:15:14	85	£33.0700	BATS (BXE)	235092539333
23/03/2026 11:15:14	95	£33.0650	BATS (BXE)	235092539335
23/03/2026 11:15:14	91	£33.0650	BATS (BXE)	235092539336
23/03/2026 11:15:14	95	£33.0650	BATS (BXE)	235092539337
23/03/2026 11:15:14	86	£33.0650	BATS (BXE)	235092539338
23/03/2026 11:15:57	5	€38.1800	XAMS	2665729
23/03/2026 11:15:58	320	€38.1800	XAMS	2665985
23/03/2026 11:15:58	319	€38.1800	XAMS	2666241
23/03/2026 11:15:58	233	€38.1800	CEUX	6112404959162
23/03/2026 11:15:58	83	€38.1800	TQEX	E0QiM8izalZa
23/03/2026 11:15:59	325	€38.1800	XAMS	2666497
23/03/2026 11:15:59	26	€38.1800	XAMS	2666753
23/03/2026 11:15:59	232	€38.1800	CEUX	6112404959163
23/03/2026 11:15:59	1	€38.1800	CEUX	6112404959164
23/03/2026 11:15:59	225	€38.1800	CEUX	6112404959165
23/03/2026 11:15:59	8	€38.1800	CEUX	6112404959166

23/03/2026 11:15:59	15	€38.1800	CEUX	6112404959167
23/03/2026 11:15:59	21	€38.1800	CEUX	6112404959170
23/03/2026 11:15:59	102	€38.1800	CEUX	6112404959176
23/03/2026 11:15:59	83	€38.1800	TQEX	E0QiM8izalfZ
23/03/2026 11:16:00	349	£33.0100	XLON	E0QiM8zOiUH0
23/03/2026 11:16:00	316	£33.0100	XLON	E0QiM8zOiUH2
23/03/2026 11:16:00	194	£33.0100	Chi-X (CXE)	3056202451906
23/03/2026 11:16:00	162	£33.0100	Chi-X (CXE)	3056202451907
23/03/2026 11:16:00	13	£33.0100	Chi-X (CXE)	3056202451908
23/03/2026 11:16:00	194	£33.0100	Chi-X (CXE)	3056202451910
23/03/2026 11:16:00	44	£33.0100	Chi-X (CXE)	3056202451911
23/03/2026 11:16:00	13	£33.0100	Chi-X (CXE)	3056202451912
23/03/2026 11:16:00	132	£33.0100	Chi-X (CXE)	3056202451913
23/03/2026 11:16:00	30	£33.0100	Chi-X (CXE)	3056202451914
23/03/2026 11:16:00	135	£33.0100	Chi-X (CXE)	3056202451916
23/03/2026 11:16:36	344	£32.9600	XLON	E0QiM8zOiYes
23/03/2026 11:16:36	56	£32.9600	XLON	E0QiM8zOiYeu
23/03/2026 11:16:36	344	£32.9600	XLON	E0QiM8zOiYeV
23/03/2026 11:16:36	191	£32.9600	Chi-X (CXE)	3056202452370
23/03/2026 11:16:36	191	£32.9600	Chi-X (CXE)	3056202452371
23/03/2026 11:16:40	106	€38.0850	CEUX	6112404960458
23/03/2026 11:16:40	46	€38.0850	CEUX	6112404960459
23/03/2026 11:16:40	106	€38.0850	CEUX	6112404960460
23/03/2026 11:16:40	12	€38.0850	CEUX	6112404960461
23/03/2026 11:16:43	360	€38.0850	XAMS	2699521
23/03/2026 11:16:43	360	€38.0850	XAMS	2699777
23/03/2026 11:16:43	1	€38.0850	XAMS	2700033
23/03/2026 11:16:43	198	€38.0850	XAMS	2700289
23/03/2026 11:16:43	246	€38.0850	CEUX	6112404960545
23/03/2026 11:16:43	93	€38.0850	TQEX	E0QiM8izaxM3
23/03/2026 11:17:11	773	€38.0750	XAMS	2712065
23/03/2026 11:17:11	198	€38.0750	XAMS	2712321
23/03/2026 11:17:11	554	€38.0750	CEUX	6112404961403
23/03/2026 11:17:15	180	£32.8850	XLON	E0QiM8zOieBb
23/03/2026 11:17:15	800	£32.8850	XLON	E0QiM8zOieBZ
23/03/2026 11:17:15	758	€38.0250	XAMS	2715649
23/03/2026 11:17:15	69	€38.0250	XAMS	2715905
23/03/2026 11:17:15	125	€38.0250	XAMS	2716161
23/03/2026 11:17:15	800	€38.0150	XAMS	2716417

23/03/2026 11:17:15	55	€38.0250	CEUX	6112404961516
23/03/2026 11:17:15	2	€38.0250	CEUX	6112404961517
23/03/2026 11:17:15	486	€38.0250	CEUX	6112404961518
23/03/2026 11:17:15	574	€38.0150	CEUX	6112404961519
23/03/2026 11:17:15	205	€38.0150	TQEX	E0QiM8izb6sN
23/03/2026 11:17:16	205	£32.8850	XLON	E0QiM8zOieIM
23/03/2026 11:17:16	352	£32.8850	XLON	E0QiM8zOieJd
23/03/2026 11:17:16	215	£32.8850	Chi-X (CXE)	3056202452866
23/03/2026 11:17:16	196	£32.8850	Chi-X (CXE)	3056202452867
23/03/2026 11:17:16	42	£32.8850	BATS (BXE)	235092540159
23/03/2026 11:17:16	268	£32.8850	BATS (BXE)	235092540161
23/03/2026 11:17:16	108	£32.8850	BATS (BXE)	235092540162
23/03/2026 11:17:16	108	£32.8850	BATS (BXE)	235092540163
23/03/2026 11:17:16	61	£32.8850	BATS (BXE)	235092540164
23/03/2026 11:17:19	662	£32.7900	XLON	E0QiM8zOif72
23/03/2026 11:17:19	544	£32.7900	XLON	E0QiM8zOif74
23/03/2026 11:17:19	1,169	€37.9150	CEUX	6112404961625
23/03/2026 11:18:07	17	£32.8750	XLON	E0QiM8zOimUa
23/03/2026 11:18:07	333	£32.8750	XLON	E0QiM8zOimUU
23/03/2026 11:18:07	35	£32.8750	XLON	E0QiM8zOimUv
23/03/2026 11:18:07	333	£32.8750	XLON	E0QiM8zOimUY
23/03/2026 11:18:07	185	£32.8750	Chi-X (CXE)	3056202453569
23/03/2026 11:18:07	520	£32.8750	Chi-X (CXE)	3056202453570
23/03/2026 11:18:07	1	£32.8750	Chi-X (CXE)	3056202453571
23/03/2026 11:18:07	185	£32.8750	Chi-X (CXE)	3056202453572
23/03/2026 11:18:07	31	£32.8750	Chi-X (CXE)	3056202453573
23/03/2026 11:18:07	94	£32.8750	BATS (BXE)	235092540587
23/03/2026 11:18:07	94	£32.8750	BATS (BXE)	235092540589
23/03/2026 11:18:07	89	£32.8750	BATS (BXE)	235092540590
23/03/2026 11:18:07	662	€37.9600	CEUX	6112404963365
23/03/2026 11:18:31	44	€37.9450	CEUX	6112404964132
23/03/2026 11:18:31	14	€37.9450	CEUX	6112404964144
23/03/2026 11:18:31	14	€37.9450	CEUX	6112404964145
23/03/2026 11:18:31	10	€37.9450	CEUX	6112404964146
23/03/2026 11:18:31	128	€37.9450	CEUX	6112404964147
23/03/2026 11:18:32	749	€37.9450	CEUX	6112404964157
23/03/2026 11:18:34	558	£32.8050	Chi-X (CXE)	3056202453917
23/03/2026 11:18:35	1,104	€37.9050	TQEX	E0QiM8izbVvj
23/03/2026 11:20:04	80	£33.0850	XLON	E0QiM8zOj5mb

23/03/2026 11:20:04	482	£33.0850	XLON	E0QiM8zOj5md
23/03/2026 11:20:04	497	£33.0850	XLON	E0QiM8zOj5mf
23/03/2026 11:20:06	727	€38.2100	XAMS	2917121
23/03/2026 11:20:16	651	€38.2100	XAMS	2924545
23/03/2026 11:20:16	344	€38.2100	CEUX	6112404967744
23/03/2026 11:20:16	123	€38.2100	TQEX	E0QiM8zic0mC
23/03/2026 11:20:17	66	€38.2100	XAMS	2924801
23/03/2026 11:20:17	88	€38.2100	XAMS	2925057
23/03/2026 11:20:17	13	€38.2100	XAMS	2925313
23/03/2026 11:20:21	359	£33.0650	XLON	E0QiM8zOj8WD
23/03/2026 11:20:21	760	£33.0650	XLON	E0QiM8zOj8WJ
23/03/2026 11:20:21	711	€38.1750	XAMS	2929153
23/03/2026 11:20:21	965	€38.1700	XAMS	2929409
23/03/2026 11:20:21	510	€38.1750	CEUX	6112404967880
23/03/2026 11:20:21	182	€38.1750	TQEX	E0QiM8zic2OF
23/03/2026 11:20:23	1,165	£33.0350	XLON	E0QiM8zOj8rE
23/03/2026 11:20:23	610	£33.0400	Chi-X (CXE)	3056202455045
23/03/2026 11:20:23	610	£33.0400	Chi-X (CXE)	3056202455047
23/03/2026 11:20:23	4	£33.0400	Chi-X (CXE)	3056202455048
23/03/2026 11:20:52	64	£33.0450	XLON	E0QiM8zOjDC8
23/03/2026 11:20:52	25	£33.0450	XLON	E0QiM8zOjDCJ
23/03/2026 11:20:52	30	£33.0450	XLON	E0QiM8zOjDCN
23/03/2026 11:20:52	70	£33.0450	XLON	E0QiM8zOjDCP
23/03/2026 11:21:03	979	€38.1650	XAMS	2961665
23/03/2026 11:21:03	516	€38.1600	XAMS	2961921
23/03/2026 11:21:45	329	£33.2100	Chi-X (CXE)	3056202455768
23/03/2026 11:21:45	329	£33.2100	Chi-X (CXE)	3056202455770
23/03/2026 11:21:45	74	£33.2100	Chi-X (CXE)	3056202455771
23/03/2026 11:21:45	301	£33.2100	Chi-X (CXE)	3056202455772
23/03/2026 11:21:59	568	€38.2700	XAMS	2995201
23/03/2026 11:22:00	336	£33.1400	XLON	E0QiM8zOjO9m
23/03/2026 11:22:00	336	£33.1400	XLON	E0QiM8zOjOAr
23/03/2026 11:22:00	187	£33.1400	Chi-X (CXE)	3056202455915
23/03/2026 11:22:00	187	£33.1400	Chi-X (CXE)	3056202455920
23/03/2026 11:22:00	892	€38.2400	CEUX	6112404970800
23/03/2026 11:22:08	90	£33.1150	BATS (BXE)	235092542091
23/03/2026 11:22:08	925	€38.2100	CEUX	6112404970993
23/03/2026 11:22:17	885	£33.1450	XLON	E0QiM8zOjR4z
23/03/2026 11:22:32	1,097	£33.1300	Chi-X (CXE)	3056202456203

23/03/2026 11:22:48	973	€38.2300	XAMS	3032065
23/03/2026 11:22:48	920	€38.2250	XAMS	3032577
23/03/2026 11:22:50	13	£33.1150	BATS (BXE)	235092542310
23/03/2026 11:22:50	20	£33.1150	BATS (BXE)	235092542311
23/03/2026 11:22:50	50	£33.1150	BATS (BXE)	235092542312
23/03/2026 11:23:01	757	£33.1300	BATS (BXE)	235092542393
23/03/2026 11:23:21	856	£33.1200	BATS (BXE)	235092542489
23/03/2026 11:23:40	209	€38.2300	XAMS	3054337
23/03/2026 11:23:41	874	£33.1250	XLON	E0QiM8zOjcXd
23/03/2026 11:23:41	57	€38.2300	XAMS	3054593
23/03/2026 11:23:41	757	€38.2300	XAMS	3054849
23/03/2026 11:23:57	366	£33.1650	XLON	E0QiM8zOjeWN
23/03/2026 11:23:57	366	£33.1650	XLON	E0QiM8zOjeX3
23/03/2026 11:23:58	191	£33.1650	XLON	E0QiM8zOjeaJ
23/03/2026 11:23:59	50	€38.2700	XAMS	3065345
23/03/2026 11:24:03	784	€38.2700	XAMS	3066625
23/03/2026 11:24:11	516	€38.3000	XAMS	3069697
23/03/2026 11:24:11	33	€38.3000	XAMS	3069953
23/03/2026 11:24:11	276	€38.3000	XAMS	3070209
23/03/2026 11:24:11	841	€38.2800	XAMS	3071489
23/03/2026 11:24:18	6	£33.1750	XLON	E0QiM8zOjhLy
23/03/2026 11:24:18	818	£33.1750	XLON	E0QiM8zOjhME
23/03/2026 11:24:41	660	£33.1500	Chi-X (CXE)	3056202457086
23/03/2026 11:24:41	305	£33.1500	Chi-X (CXE)	3056202457087
23/03/2026 11:24:51	525	€38.2550	XAMS	3084033
23/03/2026 11:24:52	857	£33.1150	XLON	E0QiM8zOjlbA
23/03/2026 11:24:52	873	£33.1100	Chi-X (CXE)	3056202457176
23/03/2026 11:24:56	732	€38.2150	XAMS	3088129
23/03/2026 11:25:12	449	€38.2000	TQEX	E0QiM8izdKm3
23/03/2026 11:25:21	965	£33.0700	XLON	E0QiM8zOjpBD
23/03/2026 11:25:21	660	£33.0650	Chi-X (CXE)	3056202457329
23/03/2026 11:25:27	807	€38.1650	TQEX	E0QiM8izdNTj
23/03/2026 11:25:47	752	£33.0950	XLON	E0QiM8zOjsla
23/03/2026 11:25:47	474	£33.0950	XLON	E0QiM8zOjslY
23/03/2026 11:25:53	500	€38.2150	XAMS	3109633
23/03/2026 11:25:53	66	€38.2150	XAMS	3110145
23/03/2026 11:25:53	110	€38.2150	XAMS	3110401
23/03/2026 11:25:53	21	€38.2150	XAMS	3110657
23/03/2026 11:26:05	630	€38.2250	XAMS	3112961

23/03/2026 11:26:09	459	£33.0550	BATS (BXE)	235092543134
23/03/2026 11:26:09	46	£33.0550	BATS (BXE)	235092543135
23/03/2026 11:26:09	605	€38.1950	XAMS	3114241
23/03/2026 11:26:09	633	€38.1900	CEUX	6112404975893
23/03/2026 11:26:10	594	£33.0350	BATS (BXE)	235092543146
23/03/2026 11:26:21	575	€38.1500	TQEX	E0QiM8izdbHT
23/03/2026 11:26:40	603	£33.1000	XLON	E0QiM8zOjyie
23/03/2026 11:26:42	84	€38.2050	CEUX	6112404976415
23/03/2026 11:26:54	33	€38.2950	CEUX	6112404976638
23/03/2026 11:26:54	48	€38.2950	CEUX	6112404976639
23/03/2026 11:26:54	101	€38.2950	CEUX	6112404976640
23/03/2026 11:26:54	23	€38.2950	CEUX	6112404976643
23/03/2026 11:26:54	8	€38.2950	CEUX	6112404976644
23/03/2026 11:26:54	6	€38.2950	CEUX	6112404976645
23/03/2026 11:26:54	436	€38.2950	CEUX	6112404976646
23/03/2026 11:27:11	13	€38.3450	CEUX	6112404976909
23/03/2026 11:27:11	79	€38.3450	CEUX	6112404976910
23/03/2026 11:27:11	85	€38.3450	CEUX	6112404976911
23/03/2026 11:27:11	462	€38.3450	CEUX	6112404976912
23/03/2026 11:27:14	17	£33.1900	XLON	E0QiM8zOk1ya
23/03/2026 11:27:14	13	£33.1900	XLON	E0QiM8zOk1yl
23/03/2026 11:27:14	19	£33.1900	XLON	E0QiM8zOk1yw
23/03/2026 11:27:14	70	£33.1900	XLON	E0QiM8zOk1yz
23/03/2026 11:27:14	80	£33.1900	XLON	E0QiM8zOk20j
23/03/2026 11:27:14	30	£33.1900	XLON	E0QiM8zOk20t
23/03/2026 11:27:14	20	£33.1900	XLON	E0QiM8zOk20v
23/03/2026 11:27:14	70	£33.1900	XLON	E0QiM8zOk20x
23/03/2026 11:27:14	80	£33.1900	XLON	E0QiM8zOk21U
23/03/2026 11:27:14	30	£33.1900	XLON	E0QiM8zOk21W
23/03/2026 11:27:14	70	£33.1900	XLON	E0QiM8zOk21Y
23/03/2026 11:27:15	158	£33.1750	XLON	E0QiM8zOk26K
23/03/2026 11:27:15	630	£33.1750	XLON	E0QiM8zOk26M
23/03/2026 11:27:15	659	£33.1700	XLON	E0QiM8zOk26S
23/03/2026 11:27:15	2	£33.1700	XLON	E0QiM8zOk27O
23/03/2026 11:27:15	418	€38.3050	CEUX	6112404977039
23/03/2026 11:27:34	446	€38.3450	CEUX	6112404977473
23/03/2026 11:27:34	247	€38.3450	CEUX	6112404977474
23/03/2026 11:27:51	659	£33.2150	XLON	E0QiM8zOk702
23/03/2026 11:27:51	743	€38.3750	CEUX	6112404977903

23/03/2026 11:27:54	189	£33.1800	Chi-X (CXE)	3056202458424
23/03/2026 11:27:55	129	€38.3300	TQEX	E0QiM8izdvWk
23/03/2026 11:27:55	472	€38.3300	TQEX	E0QiM8izdvZy
23/03/2026 11:27:56	512	£33.1800	Chi-X (CXE)	3056202458440
23/03/2026 11:27:56	38	£33.1800	Chi-X (CXE)	3056202458441
23/03/2026 11:27:56	638	€38.3250	XAMS	3170561
23/03/2026 11:27:56	94	€38.3250	XAMS	3170817
23/03/2026 11:27:56	50	€38.3300	TQEX	E0QiM8izdvoO
23/03/2026 11:27:56	10	€38.3300	TQEX	E0QiM8izdvpd
23/03/2026 11:28:06	686	£33.1350	XLON	E0QiM8zOkANM
23/03/2026 11:28:08	576	€38.2400	XAMS	3184129
23/03/2026 11:28:41	651	£33.1400	XLON	E0QiM8zOkF7n
23/03/2026 11:28:53	603	£33.1250	Chi-X (CXE)	3056202458820
23/03/2026 11:28:53	624	€38.2700	CEUX	6112404979618
23/03/2026 11:29:01	78	£33.1250	XLON	E0QiM8zOkGIB
23/03/2026 11:29:10	509	£33.1750	XLON	E0QiM8zOkHag
23/03/2026 11:29:10	727	€38.3350	XAMS	3215617
23/03/2026 11:29:13	585	£33.1600	XLON	E0QiM8zOkHzM
23/03/2026 11:29:13	173	£33.1600	XLON	E0QiM8zOkHzO
23/03/2026 11:29:20	725	€38.2950	XAMS	3222017
23/03/2026 11:29:23	758	£33.1250	XLON	E0QiM8zOkJo7
23/03/2026 11:29:23	599	£33.1250	Chi-X (CXE)	3056202458982
23/03/2026 11:29:52	15	€38.2200	CEUX	6112404980797
23/03/2026 11:29:52	163	€38.2200	CEUX	6112404980798
23/03/2026 11:30:01	215	€38.2300	CEUX	6112404981077
23/03/2026 11:30:01	3	€38.2300	CEUX	6112404981078
23/03/2026 11:30:01	276	€38.2300	CEUX	6112404981079
23/03/2026 11:30:01	65	€38.2300	TQEX	E0QiM8izeS99
23/03/2026 11:30:02	496	£33.0650	BATS (BXE)	235092544025
23/03/2026 11:30:02	109	€38.2300	XAMS	3232769
23/03/2026 11:30:02	691	€38.2300	XAMS	3233025
23/03/2026 11:30:07	306	£33.0600	XLON	E0QiM8zOkP5y
23/03/2026 11:30:07	306	£33.0600	XLON	E0QiM8zOkP65
23/03/2026 11:30:07	120	£33.0600	XLON	E0QiM8zOkP6D
23/03/2026 11:30:08	552	£33.0500	Chi-X (CXE)	3056202459251
23/03/2026 11:30:09	763	€38.1850	TQEX	E0QiM8izeUc9
23/03/2026 11:30:09	245	€38.1850	TQEX	E0QiM8izeUcB
23/03/2026 11:30:09	319	€38.1850	TQEX	E0QiM8izeUdr
23/03/2026 11:30:09	102	€38.1850	TQEX	E0QiM8izeUe6

23/03/2026 11:30:43	137	£33.0800	XLON	E0QiM8zOkTSA
23/03/2026 11:30:43	393	£33.0800	XLON	E0QiM8zOkTSs
23/03/2026 11:30:44	552	£33.0700	XLON	E0QiM8zOkTdc
23/03/2026 11:30:44	4	€38.2250	XAMS	3252481
23/03/2026 11:30:47	173	€38.2200	XAMS	3255297
23/03/2026 11:30:51	57	€38.2200	XAMS	3256065
23/03/2026 11:30:56	597	£33.0900	XLON	E0QiM8zOkUxQ
23/03/2026 11:31:08	365	€38.2500	XAMS	3264257
23/03/2026 11:31:08	204	€38.2500	XAMS	3264513
23/03/2026 11:31:08	161	€38.2500	XAMS	3264769
23/03/2026 11:31:08	45	€38.2500	XAMS	3265025
23/03/2026 11:31:08	211	€38.2500	CEUX	6112404982241
23/03/2026 11:31:08	51	€38.2500	CEUX	6112404982242
23/03/2026 11:31:08	262	€38.2500	CEUX	6112404982243
23/03/2026 11:31:08	33	€38.2500	CEUX	6112404982244
23/03/2026 11:31:14	544	£33.1200	XLON	E0QiM8zOkX5p
23/03/2026 11:31:14	222	€38.2650	XAMS	3272961
23/03/2026 11:31:23	264	£33.1100	XLON	E0QiM8zOkYqQ
23/03/2026 11:31:23	132	£33.1100	XLON	E0QiM8zOkYqS
23/03/2026 11:31:23	158	£33.1100	XLON	E0QiM8zOkYqY
23/03/2026 11:31:29	22	€38.2550	XAMS	3275009
23/03/2026 11:31:31	547	€38.2550	XAMS	3275521
23/03/2026 11:31:43	586	£33.1500	XLON	E0QiM8zOkamW
23/03/2026 11:31:45	299	€38.3000	XAMS	3283969
23/03/2026 11:31:45	889	€38.3000	XAMS	3284225
23/03/2026 11:31:47	590	£33.1350	XLON	E0QiM8zOkbHa
23/03/2026 11:32:00	517	£33.1500	Chi-X (CXE)	3056202459865
23/03/2026 11:32:10	540	€38.3050	XAMS	3300609
23/03/2026 11:32:11	174	£33.1550	XLON	E0QiM8zOkelj
23/03/2026 11:32:11	419	£33.1550	XLON	E0QiM8zOkeK4
23/03/2026 11:32:13	553	€38.3000	XAMS	3302145
23/03/2026 11:32:30	520	€38.3250	XAMS	3304961
23/03/2026 11:32:31	565	€38.3150	CEUX	6112404983690
23/03/2026 11:32:32	575	£33.1550	BATS (BXE)	235092544605
23/03/2026 11:32:45	579	£33.1550	XLON	E0QiM8zOkhOD
23/03/2026 11:32:50	607	£33.1500	BATS (BXE)	235092544648
23/03/2026 11:32:50	555	€38.3100	XAMS	3311361
23/03/2026 11:33:04	624	£33.1100	XLON	E0QiM8zOkity
23/03/2026 11:33:04	635	€38.2550	CEUX	6112404984330

23/03/2026 11:33:12	626	€38.2150	TQEX	E0QiM8izf75M
23/03/2026 11:33:18	647	£33.0900	XLON	E0QiM8zOkkRY
23/03/2026 11:33:25	487	£33.0650	Chi-X (CXE)	3056202460303
23/03/2026 11:33:25	626	€38.1900	XAMS	3333633
23/03/2026 11:33:43	531	£33.0400	BATS (BXE)	235092544858
23/03/2026 11:33:46	578	€38.1600	XAMS	3351553
23/03/2026 11:34:00	680	£33.0550	Chi-X (CXE)	3056202460510
23/03/2026 11:34:00	29	€38.1850	XAMS	3358721
23/03/2026 11:34:00	124	€38.1850	XAMS	3358977
23/03/2026 11:34:00	96	€38.1850	XAMS	3359233
23/03/2026 11:34:00	443	€38.1850	XAMS	3359489
23/03/2026 11:34:14	501	€38.1900	XAMS	3363329
23/03/2026 11:34:14	74	€38.1900	XAMS	3363585
23/03/2026 11:34:15	236	£33.0600	XLON	E0QiM8zOkq9V
23/03/2026 11:34:15	305	£33.0600	XLON	E0QiM8zOkq9X
23/03/2026 11:34:15	150	€38.1900	TQEX	E0QiM8izflza
23/03/2026 11:34:22	638	£33.0600	XLON	E0QiM8zOkqqL
23/03/2026 11:34:31	561	€38.2050	TQEX	E0QiM8izfMmH
23/03/2026 11:34:35	579	£33.0700	XLON	E0QiM8zOksZ6
23/03/2026 11:34:46	557	€38.2000	XAMS	3377409
23/03/2026 11:34:47	182	£33.0650	XLON	E0QiM8zOktjz
23/03/2026 11:34:47	324	£33.0650	XLON	E0QiM8zOktkW
23/03/2026 11:34:47	51	£33.0650	XLON	E0QiM8zOktkY
23/03/2026 11:34:58	44	€38.1950	CEUX	6112404986212
23/03/2026 11:34:58	117	€38.1950	CEUX	6112404986213
23/03/2026 11:34:58	256	€38.1950	CEUX	6112404986214
23/03/2026 11:35:04	620	£33.0650	XLON	E0QiM8zOkuyC
23/03/2026 11:35:05	586	£33.0550	Chi-X (CXE)	3056202460840
23/03/2026 11:35:06	588	€38.1750	XAMS	3385601
23/03/2026 11:35:06	558	€38.1750	CEUX	6112404986347
23/03/2026 11:35:31	484	£33.0200	XLON	E0QiM8zOkyDm
23/03/2026 11:35:37	563	£33.0250	XLON	E0QiM8zOkywa
23/03/2026 11:35:37	32	£33.0250	XLON	E0QiM8zOkywd
23/03/2026 11:35:37	520	€38.1500	XAMS	3390977
23/03/2026 11:35:50	640	£33.0350	XLON	E0QiM8zOI0F3
23/03/2026 11:35:50	540	€38.1650	XAMS	3394049
23/03/2026 11:35:51	556	€38.1450	CEUX	6112404987085
23/03/2026 11:36:08	593	£33.0150	XLON	E0QiM8zOI2iH
23/03/2026 11:36:13	565	€38.1400	CEUX	6112404987640

23/03/2026 11:36:22	153	£33.0350	XLON	E0QiM8zOI4A9
23/03/2026 11:36:22	457	£33.0350	XLON	E0QiM8zOI4AU
23/03/2026 11:36:23	640	€38.1450	XAMS	3476993
23/03/2026 11:36:44	27	£33.1050	XLON	E0QiM8zOI7Ms
23/03/2026 11:36:44	702	£33.1050	XLON	E0QiM8zOI7Mw
23/03/2026 11:36:50	252	£33.1050	XLON	E0QiM8zOI7pP
23/03/2026 11:36:50	95	€38.2400	CEUX	6112404988301
23/03/2026 11:36:50	18	€38.2400	CEUX	6112404988302
23/03/2026 11:36:50	21	€38.2400	CEUX	6112404988303
23/03/2026 11:36:50	14	€38.2400	CEUX	6112404988304
23/03/2026 11:36:50	122	€38.2400	CEUX	6112404988305
23/03/2026 11:36:51	339	£33.1050	XLON	E0QiM8zOI7yk
23/03/2026 11:36:51	325	€38.2400	CEUX	6112404988316
23/03/2026 11:36:53	90	€38.2250	XAMS	3493121
23/03/2026 11:36:53	578	€38.2250	XAMS	3493377
23/03/2026 11:36:54	25	£33.0700	XLON	E0QiM8zOI8X1
23/03/2026 11:36:55	252	£33.0700	XLON	E0QiM8zOI8fP
23/03/2026 11:36:55	308	£33.0700	XLON	E0QiM8zOI8fR
23/03/2026 11:37:07	253	€38.2100	CEUX	6112404988730
23/03/2026 11:37:08	362	€38.2100	CEUX	6112404988755
23/03/2026 11:37:16	626	£33.0700	Chi-X (CXE)	3056202461599
23/03/2026 11:37:28	683	€38.1750	XAMS	3510017
23/03/2026 11:37:35	92	£33.0700	Chi-X (CXE)	3056202461687
23/03/2026 11:37:39	374	£33.0750	XLON	E0QiM8zOIDe7
23/03/2026 11:37:39	271	£33.0750	XLON	E0QiM8zOIDe9
23/03/2026 11:37:44	561	£33.0750	XLON	E0QiM8zOIDzy
23/03/2026 11:37:44	660	€38.2000	XAMS	3516929
23/03/2026 11:37:55	552	£33.1050	Chi-X (CXE)	3056202461805
23/03/2026 11:37:55	24	£33.1050	Chi-X (CXE)	3056202461806
23/03/2026 11:37:56	591	€38.2200	CEUX	6112404989392
23/03/2026 11:38:06	628	€38.2150	XAMS	3536385
23/03/2026 11:38:12	551	£33.1200	XLON	E0QiM8zOIH2L
23/03/2026 11:38:35	1,062	£33.1500	XLON	E0QiM8zOIJ3f
23/03/2026 11:38:35	127	£33.1500	XLON	E0QiM8zOIJ3V
23/03/2026 11:38:44	85	£33.1550	Chi-X (CXE)	3056202462014
23/03/2026 11:38:46	267	€38.3000	XAMS	3553025
23/03/2026 11:38:46	975	€38.3000	XAMS	3553281
23/03/2026 11:38:47	91	£33.1500	Chi-X (CXE)	3056202462029
23/03/2026 11:38:47	419	£33.1500	Chi-X (CXE)	3056202462030

23/03/2026 11:38:48	580	€38.2850	CEUX	6112404990077
23/03/2026 11:39:01	649	£33.1550	XLON	E0QiM8zOILaF
23/03/2026 11:39:17	633	£33.1700	XLON	E0QiM8zOIN9Q
23/03/2026 11:39:18	1,092	€38.3200	XAMS	3563009
23/03/2026 11:39:27	544	£33.1750	XLON	E0QiM8zOIO6Y
23/03/2026 11:39:35	575	€38.3350	CEUX	6112404990649
23/03/2026 11:39:40	577	£33.1850	XLON	E0QiM8zOIP64
23/03/2026 11:40:00	496	£33.2200	XLON	E0QiM8zOIQpX
23/03/2026 11:40:00	1,090	€38.3800	XAMS	3571969
23/03/2026 11:40:05	601	€38.3650	XAMS	3574017
23/03/2026 11:40:13	553	£33.2100	Chi-X (CXE)	3056202462475
23/03/2026 11:40:18	591	£33.2150	XLON	E0QiM8zOITGe
23/03/2026 11:40:20	536	€38.3600	CEUX	6112404991285
23/03/2026 11:40:30	628	£33.2100	XLON	E0QiM8zOIUXp
23/03/2026 11:40:46	657	£33.2250	XLON	E0QiM8zOIVoP
23/03/2026 11:40:46	583	£33.2050	BATS (BXE)	235092546271
23/03/2026 11:40:46	663	€38.3800	XAMS	3584001
23/03/2026 11:40:46	630	€38.3650	XAMS	3585025
23/03/2026 11:41:04	516	€38.3400	XAMS	3591425
23/03/2026 11:41:04	84	€38.3400	XAMS	3591681
23/03/2026 11:41:11	475	£33.1850	XLON	E0QiM8zOIXfX
23/03/2026 11:41:14	645	€38.3200	XAMS	3615233
23/03/2026 11:41:17	396	£33.1350	XLON	E0QiM8zOITYD
23/03/2026 11:41:17	132	£33.1350	XLON	E0QiM8zOITYF
23/03/2026 11:41:17	9	£33.1350	XLON	E0QiM8zOITYJ
23/03/2026 11:41:17	565	€38.2900	XAMS	3618049
23/03/2026 11:42:11	482	£33.2200	XLON	E0QiM8zOld4I
23/03/2026 11:42:14	533	£33.2100	XLON	E0QiM8zOldEN
23/03/2026 11:42:14	152	£33.2100	XLON	E0QiM8zOldER
23/03/2026 11:42:19	300	£33.2150	XLON	E0QiM8zOlda3
23/03/2026 11:42:19	227	£33.2150	XLON	E0QiM8zOlda5
23/03/2026 11:42:19	300	£33.2150	XLON	E0QiM8zOldaG
23/03/2026 11:42:19	51	£33.2150	XLON	E0QiM8zOldaN
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463128
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463129
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463130
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463131
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463132
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463133

23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463134
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463135
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463136
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463137
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463138
23/03/2026 11:42:19	6	£33.2150	Chi-X (CXE)	3056202463139
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463140
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463141
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463142
23/03/2026 11:42:19	20	£33.2150	Chi-X (CXE)	3056202463143
23/03/2026 11:42:19	10	£33.2150	BATS (BXE)	235092546598
23/03/2026 11:42:19	10	£33.2150	BATS (BXE)	235092546599
23/03/2026 11:42:19	10	£33.2150	BATS (BXE)	235092546600
23/03/2026 11:42:19	10	£33.2150	BATS (BXE)	235092546601
23/03/2026 11:42:19	10	£33.2150	BATS (BXE)	235092546602
23/03/2026 11:42:19	10	£33.2150	BATS (BXE)	235092546603
23/03/2026 11:42:19	1	£33.2150	BATS (BXE)	235092546604
23/03/2026 11:42:19	417	€38.3700	XAMS	3630081
23/03/2026 11:42:19	240	€38.3700	XAMS	3630337
23/03/2026 11:42:19	177	€38.3700	XAMS	3630593
23/03/2026 11:42:19	120	€38.3700	XAMS	3630849
23/03/2026 11:42:19	87	€38.3700	XAMS	3631105
23/03/2026 11:42:19	299	€38.3700	CEUX	6112404992612
23/03/2026 11:42:19	299	€38.3700	CEUX	6112404992613
23/03/2026 11:42:20	67	£33.2150	XLON	E0QiM8zOldcJ
23/03/2026 11:42:20	330	£33.2150	Chi-X (CXE)	3056202463145
23/03/2026 11:42:24	136	€38.3700	CEUX	6112404992647
23/03/2026 11:42:24	47	€38.3700	CEUX	6112404992648
23/03/2026 11:42:30	567	€38.4000	XAMS	3635713
23/03/2026 11:42:35	562	£33.2550	XLON	E0QiM8zOleqM
23/03/2026 11:42:36	563	£33.2400	BATS (BXE)	235092546665
23/03/2026 11:42:36	534	€38.3900	XAMS	3640833
23/03/2026 11:43:00	554	£33.2150	XLON	E0QiM8zOlgRC
23/03/2026 11:43:00	3	€38.3550	XAMS	3651329
23/03/2026 11:43:00	122	€38.3550	XAMS	3651585
23/03/2026 11:43:00	536	€38.3550	XAMS	3651841
23/03/2026 11:43:00	619	€38.3650	CEUX	6112404993144
23/03/2026 11:43:32	349	£33.2600	XLON	E0QiM8zOljuk
23/03/2026 11:43:32	107	€38.4200	XAMS	3665153

23/03/2026 11:43:32	346	€38.4200	XAMS	3665409
23/03/2026 11:43:32	107	€38.4200	XAMS	3665665
23/03/2026 11:43:34	349	£33.2600	XLON	E0QiM8zOIk2b
23/03/2026 11:43:34	349	£33.2600	XLON	E0QiM8zOIk2B
23/03/2026 11:43:34	243	£33.2600	XLON	E0QiM8zOIk2q
23/03/2026 11:43:35	623	€38.4050	XAMS	3665921
23/03/2026 11:43:35	652	€38.4000	TQEX	E0QiM8izgvdR
23/03/2026 11:43:53	787	£33.2200	XLON	E0QiM8zOIlJV
23/03/2026 11:44:08	757	£33.2450	XLON	E0QiM8zOImJO
23/03/2026 11:44:16	288	€38.4050	XAMS	3673345
23/03/2026 11:44:16	352	€38.4050	XAMS	3673601
23/03/2026 11:44:28	748	£33.2500	Chi-X (CXE)	3056202463690
23/03/2026 11:44:28	589	€38.4050	XAMS	3677953
23/03/2026 11:44:33	731	£33.2300	XLON	E0QiM8zOlOhm
23/03/2026 11:44:49	579	€38.4150	XAMS	3687937
23/03/2026 11:44:51	746	£33.2550	XLON	E0QiM8zOlqfl
23/03/2026 11:44:57	516	€38.4200	XAMS	3690497
23/03/2026 11:44:57	114	€38.4200	XAMS	3690753
23/03/2026 11:45:08	37	£33.2550	BATS (BXE)	235092547084
23/03/2026 11:45:10	250	€38.4200	XAMS	3692545
23/03/2026 11:45:10	361	€38.4200	XAMS	3692801
23/03/2026 11:45:11	718	£33.2550	BATS (BXE)	235092547096
23/03/2026 11:45:12	789	£33.2450	Chi-X (CXE)	3056202463942
23/03/2026 11:45:19	638	€38.3900	TQEX	E0QiM8izhE2t
23/03/2026 11:45:20	649	€38.3800	CEUX	6112404995208
23/03/2026 11:45:47	689	£33.2600	XLON	E0QiM8zOlVWe
23/03/2026 11:45:50	650	€38.4050	XAMS	3711233
23/03/2026 11:45:50	579	€38.4000	TQEX	E0QiM8izhJni
23/03/2026 11:46:00	614	£33.2450	Chi-X (CXE)	3056202464121
23/03/2026 11:46:03	660	£33.2250	XLON	E0QiM8zOlwmk
23/03/2026 11:46:03	642	£33.2200	Chi-X (CXE)	3056202464133
23/03/2026 11:46:03	524	€38.3800	XAMS	3714817
23/03/2026 11:46:34	219	€38.3600	TQEX	E0QiM8izhR6t
23/03/2026 11:46:34	400	€38.3600	TQEX	E0QiM8izhR6w
23/03/2026 11:46:35	712	£33.1950	XLON	E0QiM8zOlzAx
23/03/2026 11:46:35	618	£33.1950	XLON	E0QiM8zOlzAz
23/03/2026 11:46:53	603	€38.3950	XAMS	3737857
23/03/2026 11:46:53	562	€38.3900	CEUX	6112404996830
23/03/2026 11:46:53	599	€38.3850	CEUX	6112404996832

23/03/2026 11:46:55	320	£33.2050	XLON	E0QiM8zOm1YK
23/03/2026 11:46:55	133	£33.2050	XLON	E0QiM8zOm1YO
23/03/2026 11:46:55	21	£33.2050	XLON	E0QiM8zOm1YQ
23/03/2026 11:46:55	66	£33.2050	XLON	E0QiM8zOm1YW
23/03/2026 11:46:55	70	£33.2000	XLON	E0QiM8zOm1Zb
23/03/2026 11:46:55	80	£33.2000	XLON	E0QiM8zOm1ZO
23/03/2026 11:46:55	20	£33.2000	XLON	E0QiM8zOm1ZX
23/03/2026 11:46:55	30	£33.2000	XLON	E0QiM8zOm1ZZ
23/03/2026 11:47:10	632	€38.3650	CEUX	6112404997269
23/03/2026 11:47:11	630	£33.2000	XLON	E0QiM8zOm4Lu
23/03/2026 11:47:26	609	€38.3500	TQEX	E0QiM8izhghm
23/03/2026 11:47:40	714	£33.2100	BATS (BXE)	235092547628
23/03/2026 11:48:03	691	£33.2000	XLON	E0QiM8zOm9UL
23/03/2026 11:48:03	549	€38.3600	XAMS	3775745
23/03/2026 11:48:15	703	£33.2150	XLON	E0QiM8zOmAdW
23/03/2026 11:48:15	56	€38.3700	XAMS	3784449
23/03/2026 11:48:15	476	€38.3700	XAMS	3784705
23/03/2026 11:48:15	240	€38.3600	XAMS	3784961
23/03/2026 11:48:15	231	€38.3600	XAMS	3785217
23/03/2026 11:48:15	151	€38.3600	CEUX	6112404998159
23/03/2026 11:48:15	15	€38.3600	CEUX	6112404998162
23/03/2026 11:48:15	33	€38.3600	CEUX	6112404998163
23/03/2026 11:48:15	15	€38.3600	CEUX	6112404998164
23/03/2026 11:48:16	20	£33.1950	Chi-X (CXE)	3056202464727
23/03/2026 11:48:16	30	£33.1950	Chi-X (CXE)	3056202464728
23/03/2026 11:48:16	70	£33.1950	Chi-X (CXE)	3056202464729
23/03/2026 11:48:16	20	£33.1950	Chi-X (CXE)	3056202464730
23/03/2026 11:48:16	70	£33.1950	Chi-X (CXE)	3056202464731
23/03/2026 11:48:16	534	£33.1950	Chi-X (CXE)	3056202464732
23/03/2026 11:48:16	656	£33.1900	Chi-X (CXE)	3056202464733
23/03/2026 11:48:39	556	€38.3350	TQEX	E0QiM8izhuN5
23/03/2026 11:48:45	21	£33.1650	BATS (BXE)	235092547762
23/03/2026 11:48:45	109	£33.1650	BATS (BXE)	235092547763
23/03/2026 11:48:45	13	£33.1650	BATS (BXE)	235092547764
23/03/2026 11:48:45	34	£33.1650	BATS (BXE)	235092547765
23/03/2026 11:48:45	293	£33.1650	BATS (BXE)	235092547766
23/03/2026 11:48:47	712	£33.1600	XLON	E0QiM8zOmDRF
23/03/2026 11:48:56	584	€38.3200	CEUX	6112404998703
23/03/2026 11:49:08	552	€38.3300	TQEX	E0QiM8izi0kn

23/03/2026 11:49:21	122	€38.3150	XAMS	3800833
23/03/2026 11:49:21	122	€38.3150	XAMS	3801089
23/03/2026 11:49:22	80	£33.1550	BATS (BXE)	235092547841
23/03/2026 11:49:22	488	£33.1550	BATS (BXE)	235092547842
23/03/2026 11:49:22	44	€38.3150	CEUX	6112404998943
23/03/2026 11:49:22	348	€38.3150	CEUX	6112404998944
23/03/2026 11:49:23	293	£33.1500	XLON	E0QiM8zOmGRG
23/03/2026 11:49:23	592	£33.1500	XLON	E0QiM8zOmGRM
23/03/2026 11:49:40	634	€38.2900	CEUX	6112404999228
23/03/2026 11:49:43	783	£33.1300	XLON	E0QiM8zOml4z
23/03/2026 11:49:43	854	£33.1300	XLON	E0QiM8zOml51
23/03/2026 11:49:44	609	€38.2750	XAMS	3807233
23/03/2026 11:49:44	632	€38.2750	CEUX	6112404999276
23/03/2026 11:50:25	624	€38.3150	XAMS	3812609
23/03/2026 11:50:29	66	£33.1700	Chi-X (CXE)	3056202465236
23/03/2026 11:50:29	462	£33.1700	Chi-X (CXE)	3056202465241
23/03/2026 11:50:36	596	€38.3000	XAMS	3814401
23/03/2026 11:50:40	160	€38.2950	XAMS	3816705
23/03/2026 11:50:49	846	£33.1600	XLON	E0QiM8zOmOI6
23/03/2026 11:50:49	106	£33.1600	XLON	E0QiM8zOmOI8
23/03/2026 11:50:56	582	€38.3100	XAMS	3819265
23/03/2026 11:51:10	807	£33.1700	XLON	E0QiM8zOmQ8G
23/03/2026 11:51:10	834	£33.1600	XLON	E0QiM8zOmQ8o
23/03/2026 11:51:10	810	£33.1600	Chi-X (CXE)	3056202465448
23/03/2026 11:51:10	157	€38.3150	XAMS	3825409
23/03/2026 11:51:10	516	€38.3150	XAMS	3825665
23/03/2026 11:51:19	63	€38.2700	CEUX	6112405000735
23/03/2026 11:51:19	42	€38.2700	CEUX	6112405000736
23/03/2026 11:51:19	125	€38.2700	CEUX	6112405000737
23/03/2026 11:51:50	93	€38.3000	XAMS	3830529
23/03/2026 11:51:50	543	€38.3000	XAMS	3830785
23/03/2026 11:51:50	490	€38.3000	XAMS	3831041
23/03/2026 11:51:50	248	€38.3000	XAMS	3831297
23/03/2026 11:51:50	715	€38.2900	CEUX	6112405001144
23/03/2026 11:51:59	748	£33.1300	XLON	E0QiM8zOmV4H
23/03/2026 11:52:16	105	€38.2750	CEUX	6112405001512
23/03/2026 11:52:22	855	£33.1350	XLON	E0QiM8zOmWvm
23/03/2026 11:52:23	765	€38.2800	XAMS	3841025
23/03/2026 11:52:36	567	£33.1400	XLON	E0QiM8zOmYK9

23/03/2026 11:52:43	757	€38.2800	XAMS	3843585
23/03/2026 11:52:44	240	€38.2750	XAMS	3843841
23/03/2026 11:52:44	157	€38.2750	XAMS	3844097
23/03/2026 11:52:44	15	€38.2750	CEUX	6112405001926
23/03/2026 11:52:44	7	€38.2750	CEUX	6112405001927
23/03/2026 11:52:47	921	£33.1250	XLON	E0QiM8zOmZ5p
23/03/2026 11:52:49	91	£33.1150	BATS (BXE)	235092548407
23/03/2026 11:52:49	838	£33.1150	BATS (BXE)	235092548408
23/03/2026 11:53:06	484	€38.2500	CEUX	6112405002188
23/03/2026 11:53:06	186	€38.2500	CEUX	6112405002189
23/03/2026 11:53:11	867	£33.0900	XLON	E0QiM8zOmavx
23/03/2026 11:53:11	811	£33.0900	XLON	E0QiM8zOmavz
23/03/2026 11:53:35	662	€38.2200	CEUX	6112405002553
23/03/2026 11:53:40	3	€38.2100	TQEX	E0QiM8izipkQ
23/03/2026 11:53:44	697	€38.2000	TQEX	E0QiM8iziq9e
23/03/2026 11:54:21	73	£33.0750	XLON	E0QiM8zOmgbg
23/03/2026 11:54:21	554	£33.0750	XLON	E0QiM8zOmgbO
23/03/2026 11:54:21	880	€38.2250	XAMS	3862785
23/03/2026 11:54:21	631	€38.2250	CEUX	6112405003136
23/03/2026 11:54:22	26	€38.2150	XAMS	3863297
23/03/2026 11:54:22	716	€38.2150	XAMS	3863553
23/03/2026 11:54:22	721	€38.2100	CEUX	6112405003163
23/03/2026 11:54:23	865	£33.0600	XLON	E0QiM8zOmgos
23/03/2026 11:54:23	848	£33.0550	XLON	E0QiM8zOmgq6
23/03/2026 11:54:23	894	£33.0550	Chi-X (CXE)	3056202466109
23/03/2026 11:55:19	734	€38.2650	XAMS	3882241
23/03/2026 11:55:23	707	£33.1100	XLON	E0QiM8zOmltH
23/03/2026 11:55:31	173	€38.2650	XAMS	3897345
23/03/2026 11:55:32	434	€38.2650	XAMS	3897857
23/03/2026 11:55:46	313	£33.1200	XLON	E0QiM8zOmoah
23/03/2026 11:55:46	313	£33.1200	XLON	E0QiM8zOmobC
23/03/2026 11:55:46	321	£33.1200	XLON	E0QiM8zOmobE
23/03/2026 11:55:46	785	€38.2700	XAMS	3906817
23/03/2026 11:55:59	141	£33.1200	BATS (BXE)	235092548986
23/03/2026 11:55:59	828	£33.1200	BATS (BXE)	235092548987
23/03/2026 11:56:04	108	€38.2850	XAMS	3911425
23/03/2026 11:56:04	715	€38.2850	XAMS	3911681
23/03/2026 11:56:26	1,090	£33.1450	XLON	E0QiM8zOmt2B
23/03/2026 11:56:26	1,045	£33.1350	Chi-X (CXE)	3056202466665

23/03/2026 11:56:26	1,012	£33.1300	Chi-X (CXE)	3056202466666
23/03/2026 11:56:26	62	€38.2900	XAMS	3919105
23/03/2026 11:56:26	157	€38.2900	XAMS	3919361
23/03/2026 11:56:26	706	€38.2900	XAMS	3919617
23/03/2026 11:56:26	912	€38.2800	XAMS	3920897
23/03/2026 11:56:26	37	€38.2800	CEUX	6112405005186
23/03/2026 11:56:26	174	€38.2800	CEUX	6112405005187
23/03/2026 11:56:26	502	€38.2800	CEUX	6112405005194
23/03/2026 11:57:25	569	€38.2700	CEUX	6112405005848
23/03/2026 11:57:38	789	£33.1400	Chi-X (CXE)	3056202466875
23/03/2026 11:57:38	21	€38.3000	CEUX	6112405006105
23/03/2026 11:57:38	904	€38.3000	CEUX	6112405006106
23/03/2026 11:57:47	532	£33.1200	XLON	E0QiM8zOmzQL
23/03/2026 11:57:57	800	£33.1150	Chi-X (CXE)	3056202466903
23/03/2026 11:57:57	44	£33.1150	Chi-X (CXE)	3056202466904
23/03/2026 11:57:57	103	£33.1150	Chi-X (CXE)	3056202466905
23/03/2026 11:58:12	1,085	£33.1200	XLON	E0QiM8zOn1J0
23/03/2026 11:58:12	1,098	£33.1200	XLON	E0QiM8zOn1J2
23/03/2026 11:58:12	53	€38.2650	XAMS	3951105
23/03/2026 11:58:12	258	€38.2650	XAMS	3951361
23/03/2026 11:58:12	157	€38.2650	XAMS	3951617
23/03/2026 11:58:12	311	€38.2650	XAMS	3951873
23/03/2026 11:58:12	47	€38.2550	XAMS	3953153
23/03/2026 11:58:12	98	€38.2550	XAMS	3953409
23/03/2026 11:58:12	157	€38.2550	XAMS	3953665
23/03/2026 11:58:12	9	€38.2550	XAMS	3953921
23/03/2026 11:58:12	157	€38.2550	XAMS	3954177
23/03/2026 11:58:12	373	€38.2550	XAMS	3954433
23/03/2026 11:58:12	906	€38.2550	XAMS	3954689
23/03/2026 11:58:49	384	€38.2600	XAMS	3977217
23/03/2026 11:58:49	151	€38.2600	XAMS	3977473
23/03/2026 11:58:49	228	€38.2600	XAMS	3977729
23/03/2026 11:58:51	796	£33.1150	XLON	E0QiM8zOn40W
23/03/2026 11:58:51	196	£33.1150	XLON	E0QiM8zOn40Y
23/03/2026 11:59:32	107	€38.2850	XAMS	4016129
23/03/2026 11:59:32	669	€38.2850	XAMS	4016385
23/03/2026 11:59:55	60	£33.1350	XLON	E0QiM8zOn7vd
23/03/2026 11:59:58	251	€38.3100	XAMS	4020737
23/03/2026 11:59:58	18	€38.3100	XAMS	4020993

23/03/2026 11:59:58	157	€38.3100	XAMS	4021249
23/03/2026 11:59:58	418	€38.3100	XAMS	4021505
23/03/2026 11:59:58	53	€38.3100	XAMS	4021761
23/03/2026 11:59:58	157	€38.3100	XAMS	4022529
23/03/2026 11:59:58	157	€38.3100	XAMS	4022785
23/03/2026 11:59:58	87	€38.3100	CEUX	6112405007628
23/03/2026 11:59:58	183	€38.3100	CEUX	6112405007629
23/03/2026 11:59:59	60	€38.3100	XAMS	4023041
23/03/2026 12:00:00	1,070	£33.1350	XLON	E0QiM8zOn8E2
23/03/2026 12:00:00	1,100	£33.1350	Chi-X (CXE)	3056202467253
23/03/2026 12:00:10	794	€38.2900	XAMS	4030209
23/03/2026 12:00:15	687	£33.1250	XLON	E0QiM8zOn9sH
23/03/2026 12:00:15	194	£33.1250	XLON	E0QiM8zOn9sr
23/03/2026 12:00:15	383	£33.1250	Chi-X (CXE)	3056202467334
23/03/2026 12:00:40	803	€38.3050	XAMS	4038145
23/03/2026 12:00:52	375	£33.1350	Chi-X (CXE)	3056202467439
23/03/2026 12:00:52	375	£33.1350	Chi-X (CXE)	3056202467441
23/03/2026 12:00:52	375	£33.1350	Chi-X (CXE)	3056202467442
23/03/2026 12:00:52	72	£33.1350	Chi-X (CXE)	3056202467443
23/03/2026 12:00:52	787	€38.3000	CEUX	6112405008305
23/03/2026 12:01:19	372	€38.2850	XAMS	4046849
23/03/2026 12:01:19	456	€38.2850	XAMS	4047105
23/03/2026 12:01:24	241	£33.1200	XLON	E0QiM8zOnFAh
23/03/2026 12:01:24	71	£33.1200	XLON	E0QiM8zOnFAj
23/03/2026 12:01:24	240	£33.1200	XLON	E0QiM8zOnFAI
23/03/2026 12:01:24	312	£33.1200	XLON	E0QiM8zOnFAO
23/03/2026 12:01:24	264	£33.1200	XLON	E0QiM8zOnFAQ
23/03/2026 12:01:24	1,091	£33.1100	XLON	E0QiM8zOnFCM
23/03/2026 12:01:24	62	€38.2700	CEUX	6112405008805
23/03/2026 12:01:24	227	€38.2700	CEUX	6112405008806
23/03/2026 12:01:24	510	€38.2700	CEUX	6112405008807
23/03/2026 12:01:55	198	€38.3000	XAMS	4055553
23/03/2026 12:01:55	502	€38.3000	XAMS	4055809
23/03/2026 12:01:58	1,168	£33.1350	XLON	E0QiM8zOnHJD
23/03/2026 12:01:58	696	€38.2950	XAMS	4059649
23/03/2026 12:01:58	943	€38.2950	XAMS	4059905
23/03/2026 12:02:24	174	£33.1300	XLON	E0QiM8zOnKEe
23/03/2026 12:02:24	742	£33.1300	XLON	E0QiM8zOnKEk
23/03/2026 12:02:33	209	€38.3150	XAMS	4079361

23/03/2026 12:02:34	55	€38.3150	XAMS	4079617
23/03/2026 12:02:34	277	€38.3150	XAMS	4079873
23/03/2026 12:02:34	335	€38.3150	XAMS	4080129
23/03/2026 12:02:53	738	£33.1650	XLON	E0QiM8zOnMmd
23/03/2026 12:02:53	999	£33.1650	XLON	E0QiM8zOnMmf
23/03/2026 12:02:53	314	£33.1650	XLON	E0QiM8zOnMmU
23/03/2026 12:02:53	380	£33.1750	Chi-X (CXE)	3056202467897
23/03/2026 12:02:53	380	£33.1750	Chi-X (CXE)	3056202467898
23/03/2026 12:02:53	153	£33.1750	Chi-X (CXE)	3056202467899
23/03/2026 12:02:53	807	€38.3400	XAMS	4084737
23/03/2026 12:02:53	848	€38.3350	XAMS	4086529
23/03/2026 12:03:20	920	£33.1350	XLON	E0QiM8zOnPx9
23/03/2026 12:03:21	904	£33.1300	XLON	E0QiM8zOnPzp
23/03/2026 12:03:47	721	€38.3300	XAMS	4126721
23/03/2026 12:03:57	767	€38.3050	XAMS	4133633
23/03/2026 12:03:58	902	€38.3000	TQEX	E0QiM8izkgU9
23/03/2026 12:04:32	938	£33.1450	XLON	E0QiM8zOnWSG
23/03/2026 12:04:34	903	£33.1300	XLON	E0QiM8zOnWbE
23/03/2026 12:04:34	983	£33.1350	Chi-X (CXE)	3056202468388
23/03/2026 12:04:34	633	£33.1300	BATS (BXE)	235092550277
23/03/2026 12:04:34	808	€38.3100	XAMS	4148993
23/03/2026 12:04:34	139	€38.3100	XAMS	4149249
23/03/2026 12:04:34	948	€38.3150	CEUX	6112405011044
23/03/2026 12:05:27	905	€38.2900	XAMS	4160513
23/03/2026 12:05:44	983	€38.3500	XAMS	4167937
23/03/2026 12:06:03	300	£33.1800	XLON	E0QiM8zOne8g
23/03/2026 12:06:03	300	£33.1800	XLON	E0QiM8zOne8r
23/03/2026 12:06:03	30	£33.1800	XLON	E0QiM8zOne8t
23/03/2026 12:06:03	132	£33.1800	XLON	E0QiM8zOne8x
23/03/2026 12:06:03	168	£33.1800	XLON	E0QiM8zOne94
23/03/2026 12:06:03	132	£33.1800	XLON	E0QiM8zOne96
23/03/2026 12:06:03	1	£33.1800	XLON	E0QiM8zOne9R
23/03/2026 12:06:03	76	£33.1800	Chi-X (CXE)	3056202468671
23/03/2026 12:06:03	76	£33.1800	Chi-X (CXE)	3056202468672
23/03/2026 12:06:03	76	£33.1800	Chi-X (CXE)	3056202468673
23/03/2026 12:06:03	76	£33.1800	Chi-X (CXE)	3056202468674
23/03/2026 12:06:03	76	£33.1800	Chi-X (CXE)	3056202468675
23/03/2026 12:06:03	66	£33.1800	Chi-X (CXE)	3056202468676
23/03/2026 12:06:03	10	£33.1800	Chi-X (CXE)	3056202468677

23/03/2026 12:06:03	66	£33.1800	Chi-X (CXE)	3056202468678
23/03/2026 12:06:03	10	£33.1800	Chi-X (CXE)	3056202468679
23/03/2026 12:06:03	59	£33.1800	Chi-X (CXE)	3056202468680
23/03/2026 12:06:09	937	€38.3550	XAMS	4177409
23/03/2026 12:06:21	1,086	£33.1750	Chi-X (CXE)	3056202468723
23/03/2026 12:06:28	124	€38.3450	XAMS	4185345
23/03/2026 12:06:28	728	€38.3450	XAMS	4185601
23/03/2026 12:06:47	1,214	£33.1650	Chi-X (CXE)	3056202468815
23/03/2026 12:06:47	829	€38.3350	CEUX	6112405012667
23/03/2026 12:07:08	1,189	£33.1800	XLON	E0QiM8zOnjSZ
23/03/2026 12:07:08	347	€38.3500	CEUX	6112405012907
23/03/2026 12:07:08	419	€38.3500	CEUX	6112405012908
23/03/2026 12:07:13	216	£33.1450	Chi-X (CXE)	3056202468944
23/03/2026 12:07:28	801	€38.3400	XAMS	4204801
23/03/2026 12:07:30	33	£33.1600	Chi-X (CXE)	3056202469003
23/03/2026 12:07:30	1,031	£33.1600	Chi-X (CXE)	3056202469004
23/03/2026 12:07:56	301	€38.3350	XAMS	4209409
23/03/2026 12:07:56	454	€38.3350	XAMS	4209665
23/03/2026 12:08:08	797	€38.3200	CEUX	6112405013643
23/03/2026 12:08:11	1,102	£33.1450	XLON	E0QiM8zOnp02
23/03/2026 12:08:11	320	£33.1350	XLON	E0QiM8zOnpCv
23/03/2026 12:08:11	755	£33.1350	XLON	E0QiM8zOnpCz
23/03/2026 12:08:11	1,219	£33.1350	XLON	E0QiM8zOnpD1
23/03/2026 12:08:11	776	€38.3000	CEUX	6112405013804
23/03/2026 12:08:11	811	€38.2950	TQEX	E0QiM8zIzSa5
23/03/2026 12:09:11	836	€38.2850	TQEX	E0QiM8zIzleOE
23/03/2026 12:09:12	821	£33.1150	XLON	E0QiM8zOntzf
23/03/2026 12:09:20	34	€38.2800	CEUX	6112405014821
23/03/2026 12:09:20	200	€38.2800	CEUX	6112405014822
23/03/2026 12:09:27	615	€38.2850	XAMS	4237057
23/03/2026 12:09:42	279	£33.1150	XLON	E0QiM8zOnweD
23/03/2026 12:09:42	317	£33.1150	XLON	E0QiM8zOnwee
23/03/2026 12:09:42	144	£33.1150	XLON	E0QiM8zOnwek
23/03/2026 12:09:42	38	£33.1150	XLON	E0QiM8zOnweP
23/03/2026 12:09:42	127	£33.1150	XLON	E0QiM8zOnwew
23/03/2026 12:09:43	200	£33.1050	XLON	E0QiM8zOnwiQ
23/03/2026 12:09:43	264	£33.1050	XLON	E0QiM8zOnwiu
23/03/2026 12:09:43	132	£33.1050	XLON	E0QiM8zOnwiw
23/03/2026 12:09:43	288	£33.1050	XLON	E0QiM8zOnwiz

23/03/2026 12:09:43	11	£33.1050	XLON	E0QiM8zOnwji
23/03/2026 12:09:43	132	£33.1050	XLON	E0QiM8zOnwjk
23/03/2026 12:09:43	355	£33.1050	XLON	E0QiM8zOnwjm
23/03/2026 12:09:43	218	£33.1050	XLON	E0QiM8zOnwjo
23/03/2026 12:09:43	332	£33.1100	Chi-X (CXE)	3056202469476
23/03/2026 12:09:43	332	£33.1100	Chi-X (CXE)	3056202469477
23/03/2026 12:09:43	44	£33.1100	Chi-X (CXE)	3056202469478
23/03/2026 12:09:43	230	£33.1100	Chi-X (CXE)	3056202469479
23/03/2026 12:09:43	223	£33.1050	BATS (BXE)	235092551169
23/03/2026 12:09:43	832	€38.2750	XAMS	4242945
23/03/2026 12:09:43	17	€38.2750	XAMS	4243201
23/03/2026 12:09:43	902	€38.2900	CEUX	6112405015039
23/03/2026 12:09:45	835	€38.2700	XAMS	4243713
23/03/2026 12:10:46	529	€38.2700	XAMS	4250881
23/03/2026 12:10:47	916	£33.0900	XLON	E0QiM8zOo0t4
23/03/2026 12:10:47	218	€38.2600	XAMS	4251137
23/03/2026 12:10:47	661	€38.2600	XAMS	4251393
23/03/2026 12:10:47	878	€38.2550	XAMS	4251649
23/03/2026 12:11:38	787	€38.3000	XAMS	4266497
23/03/2026 12:11:40	245	£33.1200	XLON	E0QiM8zOo4Jl
23/03/2026 12:11:40	121	£33.1200	XLON	E0QiM8zOo4Jn
23/03/2026 12:11:40	366	£33.1200	XLON	E0QiM8zOo4Jr
23/03/2026 12:11:40	182	£33.1200	XLON	E0QiM8zOo4Jt
23/03/2026 12:11:40	366	£33.1200	XLON	E0QiM8zOo4Jx
23/03/2026 12:11:40	182	£33.1200	XLON	E0QiM8zOo4Jz
23/03/2026 12:11:40	121	£33.1200	XLON	E0QiM8zOo4K8
23/03/2026 12:11:40	245	£33.1200	XLON	E0QiM8zOo4Ki
23/03/2026 12:11:40	366	£33.1200	XLON	E0QiM8zOo4Ku
23/03/2026 12:11:40	105	£33.1200	XLON	E0QiM8zOo4LB
23/03/2026 12:11:40	44	£33.1200	XLON	E0QiM8zOo4LD
23/03/2026 12:12:00	339	£33.1300	XLON	E0QiM8zOo5Vt
23/03/2026 12:12:00	308	£33.1300	XLON	E0QiM8zOo5Vv
23/03/2026 12:12:00	339	£33.1300	XLON	E0QiM8zOo5VX
23/03/2026 12:12:00	48	£33.1300	XLON	E0QiM8zOo5Vz
23/03/2026 12:12:00	840	€38.3100	CEUX	6112405016429
23/03/2026 12:12:14	516	€38.3200	XAMS	4273409
23/03/2026 12:12:14	397	€38.3200	XAMS	4273665
23/03/2026 12:12:17	1,105	£33.1250	XLON	E0QiM8zOo6hZ
23/03/2026 12:12:43	791	€38.3250	XAMS	4280321

23/03/2026 12:12:53	60	€38.3250	CEUX	6112405016781
23/03/2026 12:12:53	643	€38.3250	CEUX	6112405016782
23/03/2026 12:12:56	127	£33.1350	XLON	E0QiM8zOo8e2
23/03/2026 12:12:56	209	£33.1350	XLON	E0QiM8zOo8e5
23/03/2026 12:12:56	336	£33.1350	XLON	E0QiM8zOo8eD
23/03/2026 12:12:56	338	£33.1350	XLON	E0QiM8zOo8eF
23/03/2026 12:12:56	82	£33.1350	XLON	E0QiM8zOo8eK
23/03/2026 12:13:18	879	£33.1250	BATS (BXE)	235092551642
23/03/2026 12:13:18	157	€38.3150	XAMS	4291073
23/03/2026 12:13:18	736	€38.3150	CEUX	6112405017001
23/03/2026 12:13:38	715	€38.2750	XAMS	4293889
23/03/2026 12:13:39	1,006	£33.1000	Chi-X (CXE)	3056202470140
23/03/2026 12:14:02	1,129	£33.0850	XLON	E0QiM8zOoCnB
23/03/2026 12:14:02	766	€38.2600	XAMS	4297729
23/03/2026 12:14:29	931	€38.2900	XAMS	4307201
23/03/2026 12:14:38	353	£33.1150	XLON	E0QiM8zOoFTz
23/03/2026 12:14:38	353	£33.1150	XLON	E0QiM8zOoFUf
23/03/2026 12:14:38	198	£33.1150	XLON	E0QiM8zOoFUo
23/03/2026 12:14:38	135	£33.1150	XLON	E0QiM8zOoFUz
23/03/2026 12:14:38	268	€38.2950	XAMS	4307713
23/03/2026 12:14:38	614	€38.2950	XAMS	4307969
23/03/2026 12:14:38	1,103	€38.2900	XAMS	4308225
23/03/2026 12:15:12	1,283	£33.1650	XLON	E0QiM8zOollo
23/03/2026 12:15:12	714	£33.1650	Chi-X (CXE)	3056202470471
23/03/2026 12:15:24	1,186	£33.1450	XLON	E0QiM8zOoJ4B
23/03/2026 12:15:24	910	€38.3350	XAMS	4315137
23/03/2026 12:15:24	1,000	€38.3150	XAMS	4316929
23/03/2026 12:15:24	978	€38.3200	CEUX	6112405018184
23/03/2026 12:15:31	197	£33.1150	BATS (BXE)	235092552025
23/03/2026 12:16:15	1,172	£33.1400	XLON	E0QiM8zOoMu2
23/03/2026 12:16:39	69	€38.3450	XAMS	4332033
23/03/2026 12:16:45	68	£33.1650	Chi-X (CXE)	3056202470800
23/03/2026 12:16:45	170	£33.1650	BATS (BXE)	235092552247
23/03/2026 12:16:45	170	£33.1650	BATS (BXE)	235092552249
23/03/2026 12:16:52	516	€38.3600	XAMS	4333313
23/03/2026 12:16:52	567	€38.3600	XAMS	4333569
23/03/2026 12:16:52	95	€38.3600	CEUX	6112405019113
23/03/2026 12:16:52	175	€38.3600	CEUX	6112405019114
23/03/2026 12:17:05	468	£33.1800	XLON	E0QiM8zOoQUA

23/03/2026 12:17:05	532	£33.1800	XLON	E0QiM8zOoQUH
23/03/2026 12:17:05	20	£33.1800	XLON	E0QiM8zOoQUJ
23/03/2026 12:17:05	150	£33.1800	BATS (BXE)	235092552306
23/03/2026 12:17:05	399	€38.3650	XAMS	4334081
23/03/2026 12:17:10	532	£33.1800	XLON	E0QiM8zOoR6I
23/03/2026 12:17:10	173	£33.1800	XLON	E0QiM8zOoR6p
23/03/2026 12:17:10	126	£33.1800	XLON	E0QiM8zOoR7I
23/03/2026 12:17:10	262	£33.1800	XLON	E0QiM8zOoR7K
23/03/2026 12:17:10	355	£33.1800	XLON	E0QiM8zOoR7M
23/03/2026 12:17:10	11	£33.1800	XLON	E0QiM8zOoR7O
23/03/2026 12:17:10	135	£33.1700	XLON	E0QiM8zOoR9A
23/03/2026 12:17:10	815	£33.1700	XLON	E0QiM8zOoR9H
23/03/2026 12:17:10	100	£33.1700	XLON	E0QiM8zOoR9p
23/03/2026 12:17:10	24	£33.1700	XLON	E0QiM8zOoRAD
23/03/2026 12:17:10	150	£33.1800	BATS (BXE)	235092552340
23/03/2026 12:17:10	15	€38.3700	XAMS	4335617
23/03/2026 12:17:10	263	€38.3700	XAMS	4335873
23/03/2026 12:17:10	808	€38.3700	XAMS	4336129
23/03/2026 12:17:10	301	€38.3600	XAMS	4338433
23/03/2026 12:17:10	173	€38.3600	XAMS	4338689
23/03/2026 12:17:10	183	€38.3600	XAMS	4338945
23/03/2026 12:17:10	175	€38.3600	CEUX	6112405019309
23/03/2026 12:18:11	11	€38.4200	XAMS	4347905
23/03/2026 12:18:11	929	€38.4200	XAMS	4348161
23/03/2026 12:18:21	616	€38.4150	XAMS	4350977
23/03/2026 12:18:21	220	€38.4150	XAMS	4351233
23/03/2026 12:18:21	188	€38.4150	XAMS	4351489
23/03/2026 12:18:23	139	£33.2200	XLON	E0QiM8zOoUsh
23/03/2026 12:18:23	32	£33.2200	Chi-X (CXE)	3056202471111
23/03/2026 12:18:25	448	£33.2150	XLON	E0QiM8zOoUx2
23/03/2026 12:18:25	300	£33.2150	XLON	E0QiM8zOoUx6
23/03/2026 12:18:25	15	£33.2150	XLON	E0QiM8zOoUxa
23/03/2026 12:18:25	103	£33.2150	XLON	E0QiM8zOoUxc
23/03/2026 12:18:25	448	£33.2150	XLON	E0QiM8zOoUxW
23/03/2026 12:18:25	300	£33.2150	XLON	E0QiM8zOoUxY
23/03/2026 12:18:25	187	£33.2150	XLON	E0QiM8zOoUyL
23/03/2026 12:18:25	250	£33.2150	Chi-X (CXE)	3056202471114
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471116
23/03/2026 12:18:25	250	£33.2150	Chi-X (CXE)	3056202471117

23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471118
23/03/2026 12:18:25	8	£33.2150	Chi-X (CXE)	3056202471119
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471120
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471121
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471122
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471123
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471124
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471125
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471126
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471127
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471128
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471129
23/03/2026 12:18:25	28	£33.2150	Chi-X (CXE)	3056202471130
23/03/2026 12:18:25	27	£33.2150	Chi-X (CXE)	3056202471131
23/03/2026 12:18:25	126	£33.2150	BATS (BXE)	235092552482
23/03/2026 12:18:25	13	£33.2150	BATS (BXE)	235092552483
23/03/2026 12:18:25	126	£33.2150	BATS (BXE)	235092552484
23/03/2026 12:18:25	13	£33.2150	BATS (BXE)	235092552485
23/03/2026 12:18:25	13	£33.2150	BATS (BXE)	235092552486
23/03/2026 12:18:25	10	£33.2150	BATS (BXE)	235092552487
23/03/2026 12:18:25	13	£33.2150	BATS (BXE)	235092552488
23/03/2026 12:18:25	13	£33.2150	BATS (BXE)	235092552489
23/03/2026 12:18:25	10	£33.2150	BATS (BXE)	235092552490
23/03/2026 12:18:25	13	£33.2150	BATS (BXE)	235092552491
23/03/2026 12:18:25	13	£33.2150	BATS (BXE)	235092552492
23/03/2026 12:18:34	984	€38.3750	CEUX	6112405020095
23/03/2026 12:19:01	756	£33.1900	XLON	E0QiM8zOoWsi
23/03/2026 12:19:01	400	£33.1800	XLON	E0QiM8zOoWta
23/03/2026 12:19:01	444	£33.1800	XLON	E0QiM8zOoWtc
23/03/2026 12:19:01	380	£33.1800	XLON	E0QiM8zOoWte
23/03/2026 12:19:01	336	£33.1800	XLON	E0QiM8zOoWtY
23/03/2026 12:19:01	421	£33.1900	Chi-X (CXE)	3056202471213
23/03/2026 12:19:01	187	£33.1800	Chi-X (CXE)	3056202471214
23/03/2026 12:19:01	222	£33.1800	Chi-X (CXE)	3056202471215
23/03/2026 12:19:01	213	£33.1800	Chi-X (CXE)	3056202471216
23/03/2026 12:19:01	213	£33.1900	BATS (BXE)	235092552547
23/03/2026 12:19:01	94	£33.1800	BATS (BXE)	235092552549
23/03/2026 12:19:01	113	£33.1800	BATS (BXE)	235092552550
23/03/2026 12:19:01	113	£33.1800	BATS (BXE)	235092552551

23/03/2026 12:19:01	49	£33.1800	BATS (BXE)	235092552552
23/03/2026 12:19:01	428	£33.1800	BATS (BXE)	235092552553
23/03/2026 12:19:01	223	€38.3700	XAMS	4363521
23/03/2026 12:19:01	860	€38.3700	XAMS	4363777
23/03/2026 12:19:01	301	€38.3550	XAMS	4364033
23/03/2026 12:19:01	34	€38.3550	CEUX	6112405020222
23/03/2026 12:19:01	11	€38.3550	CEUX	6112405020223
23/03/2026 12:19:01	8	€38.3550	CEUX	6112405020224
23/03/2026 12:19:02	487	€38.3550	CEUX	6112405020227
23/03/2026 12:19:03	145	€38.3550	CEUX	6112405020229
23/03/2026 12:19:03	975	€38.3500	CEUX	6112405020230
23/03/2026 12:20:13	546	€38.4100	TQEX	E0QiM8iznH3g
23/03/2026 12:20:44	695	£33.2050	XLON	E0QiM8zOodtz
23/03/2026 12:20:44	94	€38.3900	XAMS	4382465
23/03/2026 12:20:44	322	€38.3900	XAMS	4382721
23/03/2026 12:20:44	33	€38.3900	CEUX	6112405021401
23/03/2026 12:20:44	48	€38.3900	CEUX	6112405021402
23/03/2026 12:20:44	656	€38.3900	CEUX	6112405021403
23/03/2026 12:21:23	1,286	£33.2450	XLON	E0QiM8zOogKm
23/03/2026 12:21:23	612	£33.2450	XLON	E0QiM8zOogKq
23/03/2026 12:21:31	326	€38.4500	XAMS	4387841
23/03/2026 12:21:31	326	€38.4500	XAMS	4388097
23/03/2026 12:21:31	326	€38.4500	XAMS	4388353
23/03/2026 12:21:31	326	€38.4500	XAMS	4388609
23/03/2026 12:21:31	234	€38.4500	CEUX	6112405021790
23/03/2026 12:21:31	84	€38.4500	TQEX	E0QiM8iznSh1
23/03/2026 12:21:41	300	£33.2500	XLON	E0QiM8zOohG3
23/03/2026 12:21:41	132	£33.2500	XLON	E0QiM8zOohG5
23/03/2026 12:21:41	355	£33.2500	XLON	E0QiM8zOohG7
23/03/2026 12:21:41	516	€38.4450	XAMS	4389633
23/03/2026 12:21:41	451	€38.4450	XAMS	4389889
23/03/2026 12:21:45	711	£33.2400	XLON	E0QiM8zOohPc
23/03/2026 12:21:45	209	£33.2500	Chi-X (CXE)	3056202471746
23/03/2026 12:21:45	395	£33.2400	Chi-X (CXE)	3056202471749
23/03/2026 12:21:45	201	£33.2400	BATS (BXE)	235092553039
23/03/2026 12:22:02	5	€38.4300	TQEX	E0QiM8iznVwH
23/03/2026 12:22:03	939	€38.4300	TQEX	E0QiM8iznW68
23/03/2026 12:22:06	89	£33.2300	BATS (BXE)	235092553102
23/03/2026 12:22:27	3	£33.2250	Chi-X (CXE)	3056202471865

23/03/2026 12:22:46	725	£33.2600	XLON	E0QiM8zOokWf
23/03/2026 12:22:46	403	£33.2600	Chi-X (CXE)	3056202471883
23/03/2026 12:22:46	205	£33.2600	BATS (BXE)	235092553163
23/03/2026 12:22:59	537	€38.4600	XAMS	4400129
23/03/2026 12:23:02	320	£33.2700	XLON	E0QiM8zOol4m
23/03/2026 12:23:02	710	£33.2700	XLON	E0QiM8zOol4o
23/03/2026 12:23:02	264	£33.2700	XLON	E0QiM8zOolCw
23/03/2026 12:23:02	27	£33.2700	XLON	E0QiM8zOolCz
23/03/2026 12:23:02	398	€38.4550	XAMS	4400897
23/03/2026 12:23:02	398	€38.4550	XAMS	4401153
23/03/2026 12:23:02	118	€38.4550	XAMS	4401409
23/03/2026 12:23:02	280	€38.4550	XAMS	4401665
23/03/2026 12:23:02	99	€38.4550	XAMS	4401921
23/03/2026 12:23:02	351	€38.4550	XAMS	4402177
23/03/2026 12:23:02	307	€38.4550	XAMS	4402433
23/03/2026 12:23:02	160	€38.4550	CEUX	6112405022427
23/03/2026 12:23:02	110	€38.4550	CEUX	6112405022428
23/03/2026 12:23:17	767	£33.2600	XLON	E0QiM8zOolwE
23/03/2026 12:23:17	216	£33.2600	BATS (BXE)	235092553228
23/03/2026 12:23:30	1,085	€38.4600	XAMS	4404225
23/03/2026 12:23:46	358	£33.2750	XLON	E0QiM8zOonHy
23/03/2026 12:23:46	299	£33.2750	XLON	E0QiM8zOonI0
23/03/2026 12:23:46	358	£33.2750	XLON	E0QiM8zOonI9
23/03/2026 12:23:46	458	£33.2750	XLON	E0QiM8zOonIB
23/03/2026 12:23:59	1,128	€38.4700	CEUX	6112405022941
23/03/2026 12:24:08	848	£33.2850	XLON	E0QiM8zOoca
23/03/2026 12:24:08	472	£33.2850	Chi-X (CXE)	3056202472125
23/03/2026 12:24:08	239	£33.2850	BATS (BXE)	235092553336
23/03/2026 12:24:33	1,106	€38.4850	TQEX	E0QiM8iznlkp
23/03/2026 12:24:44	699	£33.2850	XLON	E0QiM8zOoqwx
23/03/2026 12:24:44	264	£33.2750	XLON	E0QiM8zOor1L
23/03/2026 12:24:44	66	£33.2750	XLON	E0QiM8zOor1N
23/03/2026 12:24:44	18	£33.2750	XLON	E0QiM8zOor6e
23/03/2026 12:24:44	18	£33.2750	XLON	E0QiM8zOor6o
23/03/2026 12:24:44	390	£33.2850	Chi-X (CXE)	3056202472220
23/03/2026 12:24:44	193	£33.2750	Chi-X (CXE)	3056202472228
23/03/2026 12:24:44	193	£33.2750	Chi-X (CXE)	3056202472233
23/03/2026 12:24:44	7	£33.2750	Chi-X (CXE)	3056202472234
23/03/2026 12:24:44	339	£33.2750	Chi-X (CXE)	3056202472235

23/03/2026 12:24:44	197	£33.2850	BATS (BXE)	235092553436
23/03/2026 12:24:44	98	£33.2750	BATS (BXE)	235092553444
23/03/2026 12:24:44	98	£33.2750	BATS (BXE)	235092553457
23/03/2026 12:24:44	78	£33.2750	BATS (BXE)	235092553458
23/03/2026 12:24:44	35	€38.4800	CEUX	6112405023506
23/03/2026 12:24:44	130	€38.4800	CEUX	6112405023507
23/03/2026 12:24:44	932	€38.4800	CEUX	6112405023544
23/03/2026 12:24:45	335	£33.2700	XLON	E0QiM8zOorG0
23/03/2026 12:24:45	403	£33.2700	XLON	E0QiM8zOorG2
23/03/2026 12:24:45	94	£33.2700	XLON	E0QiM8zOorGW
23/03/2026 12:24:45	218	£33.2700	XLON	E0QiM8zOorJd
23/03/2026 12:24:45	1,233	£33.2650	XLON	E0QiM8zOorJu
23/03/2026 12:24:45	104	£33.2700	Chi-X (CXE)	3056202472240
23/03/2026 12:24:45	82	£33.2700	Chi-X (CXE)	3056202472242
23/03/2026 12:24:45	94	£33.2700	BATS (BXE)	235092553465
23/03/2026 12:24:45	94	£33.2700	BATS (BXE)	235092553466
23/03/2026 12:24:45	1,059	€38.4650	XAMS	4423937
23/03/2026 12:24:45	768	€38.4600	XAMS	4424705
23/03/2026 12:24:45	144	€38.4600	XAMS	4424961
23/03/2026 12:26:11	1,074	€38.4450	XAMS	4438273
23/03/2026 12:26:33	1,188	€38.4750	XAMS	4441089
23/03/2026 12:26:46	929	£33.2700	XLON	E0QiM8zOoxg5
23/03/2026 12:26:46	518	£33.2700	Chi-X (CXE)	3056202472510
23/03/2026 12:26:46	262	£33.2700	BATS (BXE)	235092553706
23/03/2026 12:26:48	997	€38.4650	CEUX	6112405024530
23/03/2026 12:26:50	28	€38.4650	CEUX	6112405024542
23/03/2026 12:26:50	90	€38.4650	CEUX	6112405024543
23/03/2026 12:27:30	975	£33.2650	XLON	E0QiM8zOozcX
23/03/2026 12:27:30	542	£33.2650	Chi-X (CXE)	3056202472594
23/03/2026 12:27:30	158	€38.4700	TQEX	E0QiM8izo6dD
23/03/2026 12:27:30	1,055	€38.4700	TQEX	E0QiM8izo6dG
23/03/2026 12:27:48	66	£33.2600	XLON	E0QiM8zOp0DE
23/03/2026 12:27:48	198	£33.2600	XLON	E0QiM8zOp0DG
23/03/2026 12:27:48	122	£33.2600	XLON	E0QiM8zOp0Di
23/03/2026 12:27:48	36	£33.2600	XLON	E0QiM8zOp0DN
23/03/2026 12:27:48	264	£33.2600	XLON	E0QiM8zOp0DP
23/03/2026 12:27:48	18	£33.2600	Chi-X (CXE)	3056202472628
23/03/2026 12:27:48	198	€38.4600	XAMS	4445953
23/03/2026 12:27:48	220	€38.4600	XAMS	4446209

23/03/2026 12:27:48	811	€38.4600	XAMS	4446465
23/03/2026 12:27:48	675	€38.4550	XAMS	4446977
23/03/2026 12:27:48	161	€38.4550	CEUX	6112405024946
23/03/2026 12:27:48	173	€38.4550	TQEX	E0QiM8izo8Ad
23/03/2026 12:27:49	2	€38.4550	XAMS	4447233
23/03/2026 12:27:50	321	€38.4550	XAMS	4447489
23/03/2026 12:27:50	88	€38.4500	XAMS	4447745
23/03/2026 12:27:50	563	€38.4500	XAMS	4448001
23/03/2026 12:27:50	246	€38.4500	CEUX	6112405024954
23/03/2026 12:27:50	221	€38.4500	CEUX	6112405024955
23/03/2026 12:27:50	167	€38.4500	CEUX	6112405024956
23/03/2026 12:27:58	597	£33.2500	XLON	E0QiM8zOp0gU
23/03/2026 12:28:17	872	£33.2250	XLON	E0QiM8zOp1h2
23/03/2026 12:28:17	485	£33.2250	Chi-X (CXE)	3056202472680
23/03/2026 12:28:17	246	£33.2250	BATS (BXE)	235092553900
23/03/2026 12:29:26	55	£33.2700	Chi-X (CXE)	3056202472846
23/03/2026 12:29:26	35	£33.2700	Chi-X (CXE)	3056202472847
23/03/2026 12:29:26	21	£33.2700	BATS (BXE)	235092554038
23/03/2026 12:29:31	20	£33.2800	XLON	E0QiM8zOp4rQ
23/03/2026 12:29:31	445	£33.2800	XLON	E0QiM8zOp4rS
23/03/2026 12:29:40	263	£33.3100	XLON	E0QiM8zOp5Va
23/03/2026 12:29:40	223	£33.3100	XLON	E0QiM8zOp5Vc
23/03/2026 12:29:45	44	€38.5200	CEUX	6112405025878
23/03/2026 12:29:45	175	€38.5200	TQEX	E0QiM8izoIYS
23/03/2026 12:29:46	1,133	€38.5200	XAMS	4476929
23/03/2026 12:29:57	100	£33.3200	XLON	E0QiM8zOp6CQ
23/03/2026 12:29:57	146	£33.3200	XLON	E0QiM8zOp6CS
23/03/2026 12:29:57	178	£33.3200	XLON	E0QiM8zOp6CU
23/03/2026 12:29:59	502	£33.3200	XLON	E0QiM8zOp6DN
23/03/2026 12:30:00	356	£33.3150	XLON	E0QiM8zOp6Fg
23/03/2026 12:30:00	356	£33.3150	XLON	E0QiM8zOp6FI
23/03/2026 12:30:00	171	£33.3150	XLON	E0QiM8zOp6Fn
23/03/2026 12:30:00	356	£33.3150	XLON	E0QiM8zOp6Gd
23/03/2026 12:30:00	356	£33.3150	XLON	E0QiM8zOp6Gh
23/03/2026 12:30:00	356	£33.3150	XLON	E0QiM8zOp6H0
23/03/2026 12:30:00	198	£33.3150	XLON	E0QiM8zOp6H4
23/03/2026 12:30:00	158	£33.3150	XLON	E0QiM8zOp6H6
23/03/2026 12:30:00	324	£33.3150	XLON	E0QiM8zOp6H8
23/03/2026 12:30:00	180	£33.3150	XLON	E0QiM8zOp6HI

23/03/2026 12:30:22	1,264	€38.5300	XAMS	4481537
23/03/2026 12:30:33	372	£33.3150	XLON	E0QiM8zOp8zN
23/03/2026 12:30:33	99	£33.3150	XLON	E0QiM8zOp8zV
23/03/2026 12:30:33	273	£33.3150	XLON	E0QiM8zOp90J
23/03/2026 12:30:33	207	£33.3150	Chi-X (CXE)	3056202473098
23/03/2026 12:30:33	207	£33.3150	Chi-X (CXE)	3056202473099
23/03/2026 12:30:33	105	£33.3150	BATS (BXE)	235092554231
23/03/2026 12:30:33	99	£33.3150	BATS (BXE)	235092554232
23/03/2026 12:30:33	6	£33.3150	BATS (BXE)	235092554233
23/03/2026 12:30:36	9	£33.3150	XLON	E0QiM8zOp9OF
23/03/2026 12:30:36	64	£33.3150	BATS (BXE)	235092554242
23/03/2026 12:30:44	77	€38.5200	XAMS	4485377
23/03/2026 12:30:44	269	€38.5200	XAMS	4485633
23/03/2026 12:30:44	43	€38.5200	XAMS	4485889
23/03/2026 12:30:44	159	€38.5200	XAMS	4486145
23/03/2026 12:30:44	72	€38.5200	XAMS	4486401
23/03/2026 12:30:44	72	€38.5200	XAMS	4486657
23/03/2026 12:30:44	8	€38.5200	XAMS	4486913
23/03/2026 12:30:44	77	€38.5200	XAMS	4487169
23/03/2026 12:30:44	111	€38.5200	CEUX	6112405026586
23/03/2026 12:30:44	24	€38.5200	CEUX	6112405026587
23/03/2026 12:30:45	578	€38.5200	XAMS	4487425
23/03/2026 12:31:19	497	£33.2950	Chi-X (CXE)	3056202473223
23/03/2026 12:31:19	394	€38.5000	XAMS	4491009
23/03/2026 12:31:19	394	€38.5000	XAMS	4491265
23/03/2026 12:31:19	57	€38.5000	XAMS	4491521
23/03/2026 12:31:19	283	€38.5000	CEUX	6112405026917
23/03/2026 12:31:19	283	€38.5000	CEUX	6112405026918
23/03/2026 12:31:19	22	€38.5000	CEUX	6112405026919
23/03/2026 12:31:22	388	£33.3000	XLON	E0QiM8zOpCY7
23/03/2026 12:31:22	624	£33.3000	XLON	E0QiM8zOpCY9
23/03/2026 12:31:22	286	£33.2900	XLON	E0QiM8zOpCYN
23/03/2026 12:31:22	77	£33.2900	XLON	E0QiM8zOpCZA
23/03/2026 12:31:22	70	£33.2900	Chi-X (CXE)	3056202473269
23/03/2026 12:31:22	102	£33.2900	BATS (BXE)	235092554351
23/03/2026 12:31:53	450	£33.2950	XLON	E0QiM8zOpEsN
23/03/2026 12:31:53	200	£33.2950	XLON	E0QiM8zOpEsP
23/03/2026 12:31:53	430	£33.2950	XLON	E0QiM8zOpEtL
23/03/2026 12:31:53	250	£33.2950	Chi-X (CXE)	3056202473394

23/03/2026 12:31:53	250	£33.2950	Chi-X (CXE)	3056202473395
23/03/2026 12:31:53	101	£33.2950	Chi-X (CXE)	3056202473396
23/03/2026 12:31:53	88	£33.2900	BATS (BXE)	235092554448
23/03/2026 12:31:58	312	€38.5000	XAMS	4503553
23/03/2026 12:31:58	485	€38.5000	XAMS	4503809
23/03/2026 12:31:58	210	€38.5000	CEUX	6112405027498
23/03/2026 12:31:58	362	€38.5000	CEUX	6112405027499
23/03/2026 12:31:58	204	€38.5000	TQEX	E0QiM8izoZvl
23/03/2026 12:32:05	243	€38.4700	CEUX	6112405027614
23/03/2026 12:32:28	783	£33.2550	XLON	E0QiM8zOpHxC
23/03/2026 12:32:28	434	£33.2550	Chi-X (CXE)	3056202473586
23/03/2026 12:32:28	1	£33.2550	Chi-X (CXE)	3056202473587
23/03/2026 12:32:28	221	£33.2550	BATS (BXE)	235092554597
23/03/2026 12:32:43	607	€38.4200	CEUX	6112405028079
23/03/2026 12:32:43	616	€38.4200	CEUX	6112405028080
23/03/2026 12:32:43	12	€38.4200	CEUX	6112405028081
23/03/2026 12:33:01	189	£33.2100	XLON	E0QiM8zOpJin
23/03/2026 12:33:01	355	£33.2100	XLON	E0QiM8zOpJjQ
23/03/2026 12:33:01	224	£33.2100	BATS (BXE)	235092554682
23/03/2026 12:33:02	665	£33.2100	Chi-X (CXE)	3056202473678
23/03/2026 12:33:02	22	£33.2100	Chi-X (CXE)	3056202473679
23/03/2026 12:33:03	5	£33.2100	Chi-X (CXE)	3056202473680
23/03/2026 12:33:03	385	€38.3800	CEUX	6112405028264
23/03/2026 12:33:03	207	€38.3800	CEUX	6112405028265
23/03/2026 12:33:28	539	€38.3800	XAMS	4517377
23/03/2026 12:33:35	56	£33.2000	Chi-X (CXE)	3056202473836
23/03/2026 12:33:35	194	£33.2000	BATS (BXE)	235092554797
23/03/2026 12:33:43	1,152	€38.3850	CEUX	6112405028670
23/03/2026 12:33:55	623	£33.1950	XLON	E0QiM8zOpNBd
23/03/2026 12:34:22	1,463	£33.2200	XLON	E0QiM8zOpOse
23/03/2026 12:34:22	414	£33.2200	BATS (BXE)	235092554934
23/03/2026 12:34:22	344	€38.4150	XAMS	4525825
23/03/2026 12:34:22	908	€38.4150	XAMS	4526081
23/03/2026 12:34:23	40	€38.4050	CEUX	6112405029090
23/03/2026 12:34:23	19	€38.4050	CEUX	6112405029091
23/03/2026 12:34:23	24	€38.4050	CEUX	6112405029092
23/03/2026 12:34:23	100	€38.4050	CEUX	6112405029102
23/03/2026 12:34:23	1,025	€38.4050	CEUX	6112405029103
23/03/2026 12:34:24	460	£33.2100	BATS (BXE)	235092554944

23/03/2026 12:34:24	300	€38.4000	XAMS	4526849
23/03/2026 12:34:24	194	€38.4000	XAMS	4527105
23/03/2026 12:34:24	712	€38.4000	XAMS	4527361
23/03/2026 12:34:24	1,245	€38.4000	XAMS	4527617
23/03/2026 12:34:57	208	£33.2250	XLON	E0QiM8zOpRAx
23/03/2026 12:34:57	834	£33.2250	XLON	E0QiM8zOpRBA
23/03/2026 12:34:57	579	£33.2250	Chi-X (CXE)	3056202474153
23/03/2026 12:35:34	1,276	£33.2500	XLON	E0QiM8zOpTel
23/03/2026 12:35:34	710	£33.2500	Chi-X (CXE)	3056202474260
23/03/2026 12:36:00	823	£33.2200	XLON	E0QiM8zOpV9z
23/03/2026 12:36:00	458	£33.2200	Chi-X (CXE)	3056202474299
23/03/2026 12:36:00	232	£33.2200	BATS (BXE)	235092555124
23/03/2026 12:36:16	84	€38.4000	CEUX	6112405030048
23/03/2026 12:36:16	26	€38.4000	CEUX	6112405030049
23/03/2026 12:36:22	208	€38.4000	CEUX	6112405030080
23/03/2026 12:36:27	80	€38.3950	CEUX	6112405030099
23/03/2026 12:36:33	117	£33.2150	XLON	E0QiM8zOpWac
23/03/2026 12:36:33	300	£33.2150	XLON	E0QiM8zOpWXt
23/03/2026 12:36:33	300	£33.2150	XLON	E0QiM8zOpWYB
23/03/2026 12:36:33	24	£33.2150	Chi-X (CXE)	3056202474376
23/03/2026 12:36:33	11	£33.2150	BATS (BXE)	235092555184
23/03/2026 12:36:33	893	€38.4000	TQEX	E0QiM8izpAM1
23/03/2026 12:36:34	335	£33.2150	Chi-X (CXE)	3056202474378
23/03/2026 12:36:34	305	£33.2150	Chi-X (CXE)	3056202474379
23/03/2026 12:36:34	1,164	€38.3850	CEUX	6112405030133
23/03/2026 12:37:00	300	£33.2000	XLON	E0QiM8zOpY5b
23/03/2026 12:37:01	140	£33.2000	XLON	E0QiM8zOpY6h
23/03/2026 12:37:01	300	£33.2000	XLON	E0QiM8zOpY6H
23/03/2026 12:37:01	155	£33.2000	XLON	E0QiM8zOpY6m
23/03/2026 12:37:01	355	£33.2000	XLON	E0QiM8zOpY75
23/03/2026 12:37:01	218	£33.2000	XLON	E0QiM8zOpY77
23/03/2026 12:37:01	32	£33.2000	Chi-X (CXE)	3056202474514
23/03/2026 12:37:01	22	£33.2000	Chi-X (CXE)	3056202474515
23/03/2026 12:37:01	10	£33.2000	Chi-X (CXE)	3056202474516
23/03/2026 12:37:01	22	£33.2000	Chi-X (CXE)	3056202474517
23/03/2026 12:37:01	22	£33.2000	Chi-X (CXE)	3056202474518
23/03/2026 12:37:01	10	£33.2000	Chi-X (CXE)	3056202474519
23/03/2026 12:37:01	22	£33.2000	Chi-X (CXE)	3056202474520
23/03/2026 12:37:01	10	£33.2000	Chi-X (CXE)	3056202474521

23/03/2026 12:37:01	22	£33.2000	Chi-X (CXE)	3056202474522
23/03/2026 12:37:01	15	£33.2000	BATS (BXE)	235092555284
23/03/2026 12:37:01	15	£33.2000	BATS (BXE)	235092555285
23/03/2026 12:37:03	7	£33.1900	Chi-X (CXE)	3056202474548
23/03/2026 12:37:08	1,189	€38.3650	XAMS	4548865
23/03/2026 12:37:09	212	£33.1750	Chi-X (CXE)	3056202474586
23/03/2026 12:37:09	187	£33.1750	Chi-X (CXE)	3056202474587
23/03/2026 12:37:09	176	£33.1750	Chi-X (CXE)	3056202474588
23/03/2026 12:37:09	376	€38.3550	XAMS	4550401
23/03/2026 12:37:09	157	€38.3550	XAMS	4550657
23/03/2026 12:37:09	157	€38.3550	XAMS	4550913
23/03/2026 12:37:09	729	€38.3500	XAMS	4551169
23/03/2026 12:37:09	157	€38.3500	XAMS	4551425
23/03/2026 12:37:09	51	€38.3500	XAMS	4551681
23/03/2026 12:37:09	1,151	€38.3550	CEUX	6112405030586
23/03/2026 12:37:09	236	€38.3550	CEUX	6112405030587
23/03/2026 12:37:09	173	€38.3550	CEUX	6112405030592
23/03/2026 12:37:09	11	€38.3500	CEUX	6112405030594
23/03/2026 12:37:09	95	€38.3500	CEUX	6112405030595
23/03/2026 12:37:09	209	€38.3500	CEUX	6112405030596
23/03/2026 12:37:09	187	€38.3500	TQEX	E0QiM8izpG0e
23/03/2026 12:37:48	1,221	£33.1900	XLON	E0QiM8zOpcDW
23/03/2026 12:38:33	300	£33.1750	XLON	E0QiM8zOpfDd
23/03/2026 12:38:33	264	£33.1750	XLON	E0QiM8zOpfDk
23/03/2026 12:38:33	36	£33.1750	XLON	E0QiM8zOpfDm
23/03/2026 12:38:33	52	£33.1750	XLON	E0QiM8zOpfDo
23/03/2026 12:38:33	42	£33.1750	Chi-X (CXE)	3056202474854
23/03/2026 12:38:33	42	£33.1750	Chi-X (CXE)	3056202474856
23/03/2026 12:38:33	42	£33.1750	Chi-X (CXE)	3056202474857
23/03/2026 12:38:33	1	£33.1750	Chi-X (CXE)	3056202474858
23/03/2026 12:38:56	520	£33.1750	XLON	E0QiM8zOpgEo
23/03/2026 12:38:56	429	£33.1750	XLON	E0QiM8zOpgEq
23/03/2026 12:38:56	268	£33.1750	XLON	E0QiM8zOpgFe
23/03/2026 12:38:56	264	£33.1750	Chi-X (CXE)	3056202474897
23/03/2026 12:38:56	88	£33.1750	Chi-X (CXE)	3056202474898
23/03/2026 12:38:56	176	£33.1750	Chi-X (CXE)	3056202474899
23/03/2026 12:38:56	140	€38.3400	XAMS	4569601
23/03/2026 12:38:56	551	€38.3400	CEUX	6112405031664
23/03/2026 12:38:56	474	€38.3400	CEUX	6112405031665

23/03/2026 12:39:09	476	£33.1600	XLON	E0QiM8zOphA5
23/03/2026 12:39:09	132	£33.1600	XLON	E0QiM8zOphA7
23/03/2026 12:39:09	589	£33.1600	Chi-X (CXE)	3056202474956
23/03/2026 12:39:09	155	€38.3300	XAMS	4570625
23/03/2026 12:39:09	436	€38.3300	XAMS	4570881
23/03/2026 12:39:09	105	€38.3300	XAMS	4571137
23/03/2026 12:39:09	540	€38.3300	CEUX	6112405031769
23/03/2026 12:39:09	531	€38.3250	CEUX	6112405031772
23/03/2026 12:39:09	176	€38.3300	TQEX	E0QiM8izpYF6
23/03/2026 12:40:24	376	£33.1750	XLON	E0QiM8zOpmP
23/03/2026 12:40:24	130	£33.1750	XLON	E0QiM8zOpmR
23/03/2026 12:40:31	682	€38.3400	XAMS	4579585
23/03/2026 12:40:34	502	£33.1750	XLON	E0QiM8zOplUr
23/03/2026 12:40:34	22	£33.1750	XLON	E0QiM8zOplUt
23/03/2026 12:40:34	271	£33.1750	XLON	E0QiM8zOplUw
23/03/2026 12:40:34	293	£33.1750	XLON	E0QiM8zOplV6
23/03/2026 12:40:34	231	£33.1750	XLON	E0QiM8zOplVJ
23/03/2026 12:40:34	229	£33.1750	XLON	E0QiM8zOplVT
23/03/2026 12:40:34	355	£33.1750	XLON	E0QiM8zOplVw
23/03/2026 12:40:34	33	£33.1750	XLON	E0QiM8zOplVy
23/03/2026 12:40:34	15	£33.1750	Chi-X (CXE)	3056202475229
23/03/2026 12:40:34	277	£33.1750	Chi-X (CXE)	3056202475230
23/03/2026 12:40:34	134	£33.1750	Chi-X (CXE)	3056202475231
23/03/2026 12:40:34	158	£33.1750	Chi-X (CXE)	3056202475232
23/03/2026 12:40:34	180	£33.1750	Chi-X (CXE)	3056202475233
23/03/2026 12:40:34	148	£33.1750	BATS (BXE)	235092555786
23/03/2026 12:40:34	682	€38.3400	XAMS	4579841
23/03/2026 12:40:34	97	€38.3400	XAMS	4580353
23/03/2026 12:40:34	569	€38.3350	CEUX	6112405032479
23/03/2026 12:40:34	793	€38.3350	CEUX	6112405032480
23/03/2026 12:40:34	203	€38.3350	TQEX	E0QiM8izpjit
23/03/2026 12:40:35	631	€38.3300	XAMS	4581121
23/03/2026 12:40:35	209	€38.3300	CEUX	6112405032481
23/03/2026 12:40:35	308	€38.3300	CEUX	6112405032482
23/03/2026 12:40:35	184	€38.3300	CEUX	6112405032483
23/03/2026 12:40:49	95	£33.1850	XLON	E0QiM8zOpmMH
23/03/2026 12:40:49	97	£33.1850	BATS (BXE)	235092555811
23/03/2026 12:41:13	304	£33.1750	XLON	E0QiM8zOpnvt
23/03/2026 12:41:13	216	£33.1750	XLON	E0QiM8zOpnvx

23/03/2026 12:41:13	88	£33.1750	XLON	E0QiM8zOpnw7
23/03/2026 12:41:13	341	£33.1750	XLON	E0QiM8zOpnw9
23/03/2026 12:41:13	88	£33.1750	XLON	E0QiM8zOpnwD
23/03/2026 12:41:13	33	£33.1750	XLON	E0QiM8zOpnwp
23/03/2026 12:41:13	183	£33.1750	XLON	E0QiM8zOpnwr
23/03/2026 12:41:13	117	£33.1750	XLON	E0QiM8zOpnwt
23/03/2026 12:41:13	263	£33.1750	XLON	E0QiM8zOpnwx
23/03/2026 12:41:13	7	£33.1750	XLON	E0QiM8zOpnzH
23/03/2026 12:41:13	34	£33.1750	XLON	E0QiM8zOpnzJ
23/03/2026 12:41:13	229	£33.1750	XLON	E0QiM8zOpnzL
23/03/2026 12:41:13	300	£33.1750	XLON	E0QiM8zOpnzP
23/03/2026 12:41:13	233	£33.1750	XLON	E0QiM8zOpo0a
23/03/2026 12:41:13	4	£33.1750	XLON	E0QiM8zOpo0P
23/03/2026 12:41:13	263	£33.1750	XLON	E0QiM8zOpo0T
23/03/2026 12:41:13	4	£33.1750	XLON	E0QiM8zOpo0V
23/03/2026 12:41:13	37	£33.1750	XLON	E0QiM8zOpo0Y
23/03/2026 12:41:14	712	€38.3250	XAMS	4595457
23/03/2026 12:41:14	280	€38.3200	XAMS	4596481
23/03/2026 12:41:14	157	€38.3200	XAMS	4596737
23/03/2026 12:41:14	182	€38.3200	XAMS	4596993
23/03/2026 12:41:14	122	€38.3200	XAMS	4597249
23/03/2026 12:41:14	511	€38.3250	CEUX	6112405033064
23/03/2026 12:41:14	531	€38.3200	CEUX	6112405033101
23/03/2026 12:41:14	190	€38.3200	TQEX	E0QiM8izppea
23/03/2026 12:41:14	182	€38.3250	TQEX	E0QiM8izppUQ
23/03/2026 12:41:21	398	£33.1300	XLON	E0QiM8zOprL2
23/03/2026 12:41:21	398	£33.1300	XLON	E0QiM8zOprLj
23/03/2026 12:41:21	123	£33.1300	XLON	E0QiM8zOprLt
23/03/2026 12:41:21	222	£33.1300	Chi-X (CXE)	3056202475548
23/03/2026 12:41:21	112	£33.1300	BATS (BXE)	235092556009
23/03/2026 12:41:59	168	£33.1750	XLON	E0QiM8zOpyLd
23/03/2026 12:41:59	194	£33.1750	XLON	E0QiM8zOpyLf
23/03/2026 12:41:59	186	£33.1750	XLON	E0QiM8zOpyLh
23/03/2026 12:41:59	362	£33.1750	XLON	E0QiM8zOpyLp
23/03/2026 12:41:59	63	£33.1750	XLON	E0QiM8zOpyLx
23/03/2026 12:41:59	201	£33.1750	Chi-X (CXE)	3056202475917
23/03/2026 12:41:59	198	£33.1750	Chi-X (CXE)	3056202475919
23/03/2026 12:41:59	3	£33.1750	Chi-X (CXE)	3056202475920
23/03/2026 12:41:59	140	£33.1750	Chi-X (CXE)	3056202475921

23/03/2026 12:41:59	71	£33.1750	BATS (BXE)	235092556257
23/03/2026 12:41:59	31	£33.1750	BATS (BXE)	235092556258
23/03/2026 12:42:06	293	£33.1500	XLON	E0QiM8zOpzEe
23/03/2026 12:42:06	200	£33.1500	XLON	E0QiM8zOpzET
23/03/2026 12:42:06	191	£33.1500	XLON	E0QiM8zOpzEV
23/03/2026 12:42:06	325	£33.1450	XLON	E0QiM8zOpzFa
23/03/2026 12:42:06	200	£33.1450	XLON	E0QiM8zOpzFW
23/03/2026 12:42:06	115	£33.1450	XLON	E0QiM8zOpzFY
23/03/2026 12:42:06	217	£33.1500	Chi-X (CXE)	3056202475956
23/03/2026 12:42:06	164	£33.1500	Chi-X (CXE)	3056202475958
23/03/2026 12:42:06	44	£33.1450	Chi-X (CXE)	3056202475959
23/03/2026 12:42:06	110	£33.1500	BATS (BXE)	235092556291
23/03/2026 12:42:06	110	£33.1500	BATS (BXE)	235092556292
23/03/2026 12:42:06	55	£33.1500	BATS (BXE)	235092556293
23/03/2026 12:42:53	106	€38.3750	CEUX	6112405035931
23/03/2026 12:42:53	51	€38.3750	CEUX	6112405035932
23/03/2026 12:42:53	42	€38.3750	CEUX	6112405035933
23/03/2026 12:42:53	42	€38.3750	CEUX	6112405035934
23/03/2026 12:42:53	22	€38.3750	CEUX	6112405035935
23/03/2026 12:42:57	1,148	€38.3800	XAMS	4661249
23/03/2026 12:43:17	173	€38.3750	CEUX	6112405036272
23/03/2026 12:43:23	176	€38.3650	XAMS	4666625
23/03/2026 12:43:42	300	£33.2200	XLON	E0QiM8zOq9k3
23/03/2026 12:43:52	300	£33.2200	XLON	E0QiM8zOqAdo
23/03/2026 12:43:52	300	£33.2200	XLON	E0QiM8zOqAdz
23/03/2026 12:43:52	126	£33.2200	XLON	E0QiM8zOqAe1
23/03/2026 12:43:52	43	£33.2200	XLON	E0QiM8zOqAe9
23/03/2026 12:43:52	256	£33.2200	XLON	E0QiM8zOqAei
23/03/2026 12:43:52	198	£33.2200	XLON	E0QiM8zOqAek
23/03/2026 12:43:52	137	£33.2200	XLON	E0QiM8zOqAem
23/03/2026 12:43:52	60	£33.2200	Chi-X (CXE)	3056202476417
23/03/2026 12:43:52	22	£33.2200	Chi-X (CXE)	3056202476418
23/03/2026 12:43:52	30	£33.2200	BATS (BXE)	235092556621
23/03/2026 12:43:52	361	€38.4150	XAMS	4672257
23/03/2026 12:43:52	259	€38.4150	XAMS	4672513
23/03/2026 12:43:52	915	€38.4150	XAMS	4672769
23/03/2026 12:44:02	207	€38.4350	XAMS	4674817
23/03/2026 12:44:03	167	€38.4350	XAMS	4675073
23/03/2026 12:44:03	962	€38.4350	XAMS	4675329

23/03/2026 12:44:03	342	€38.4350	TQEX	E0QiM8izqdTv
23/03/2026 12:44:19	28	£33.2400	BATS (BXE)	235092556722
23/03/2026 12:44:19	4	£33.2400	BATS (BXE)	235092556723
23/03/2026 12:44:24	650	£33.2450	XLON	E0QiM8zOqDfn
23/03/2026 12:44:24	455	£33.2450	XLON	E0QiM8zOqDfq
23/03/2026 12:44:24	262	£33.2450	XLON	E0QiM8zOqDgE
23/03/2026 12:44:46	1,257	€38.4650	XAMS	4686849
23/03/2026 12:44:58	825	£33.2650	XLON	E0QiM8zOqGo1
23/03/2026 12:45:06	112	£33.2600	XLON	E0QiM8zOqHxj
23/03/2026 12:45:06	188	£33.2600	XLON	E0QiM8zOqHxl
23/03/2026 12:45:06	163	£33.2600	XLON	E0QiM8zOqHxn
23/03/2026 12:45:06	188	£33.2600	XLON	E0QiM8zOqHxr
23/03/2026 12:45:06	112	£33.2600	XLON	E0QiM8zOqHxt
23/03/2026 12:45:06	90	£33.2600	XLON	E0QiM8zOqHxv
23/03/2026 12:45:06	98	£33.2600	XLON	E0QiM8zOqHyl
23/03/2026 12:45:06	198	£33.2600	XLON	E0QiM8zOqHyK
23/03/2026 12:45:06	16	£33.2600	Chi-X (CXE)	3056202476746
23/03/2026 12:45:06	16	£33.2600	Chi-X (CXE)	3056202476748
23/03/2026 12:45:06	16	£33.2600	Chi-X (CXE)	3056202476749
23/03/2026 12:45:06	8	£33.2600	Chi-X (CXE)	3056202476750
23/03/2026 12:45:06	5	£33.2600	BATS (BXE)	235092556875
23/03/2026 12:45:06	2	£33.2600	BATS (BXE)	235092556876
23/03/2026 12:45:06	5	£33.2600	BATS (BXE)	235092556877
23/03/2026 12:45:06	659	€38.4650	XAMS	4694273
23/03/2026 12:45:06	472	€38.4650	CEUX	6112405037986
23/03/2026 12:45:06	169	€38.4650	TQEX	E0QiM8izqqDx
23/03/2026 12:45:15	351	€38.4700	XAMS	4698369
23/03/2026 12:45:15	98	€38.4700	XAMS	4698625
23/03/2026 12:45:15	14	€38.4700	XAMS	4698881
23/03/2026 12:45:15	219	€38.4700	XAMS	4699137
23/03/2026 12:45:34	41	£33.2900	XLON	E0QiM8zOqKiH
23/03/2026 12:45:34	1,076	£33.2900	XLON	E0QiM8zOqKiK
23/03/2026 12:45:34	338	£33.2900	XLON	E0QiM8zOqKj1
23/03/2026 12:45:34	284	£33.2900	Chi-X (CXE)	3056202476960
23/03/2026 12:45:34	316	£33.2900	BATS (BXE)	235092557004
23/03/2026 12:45:35	717	€38.4750	XAMS	4730881
23/03/2026 12:45:35	698	€38.4750	CEUX	6112405038951
23/03/2026 12:45:35	524	€38.4700	CEUX	6112405038955
23/03/2026 12:46:03	9	€38.4950	CEUX	6112405039388

23/03/2026 12:46:03	821	€38.4950	CEUX	6112405039389
23/03/2026 12:46:14	20	£33.2950	XLON	E0QiM8zOqO5i
23/03/2026 12:46:14	30	£33.2950	XLON	E0QiM8zOqO5k
23/03/2026 12:46:14	70	£33.2950	XLON	E0QiM8zOqO5m
23/03/2026 12:46:15	237	£33.2950	XLON	E0QiM8zOqO7m
23/03/2026 12:46:15	942	£33.2950	XLON	E0QiM8zOqO7o
23/03/2026 12:46:15	236	£33.2950	BATS (BXE)	235092557111
23/03/2026 12:46:46	300	£33.2900	XLON	E0QiM8zOqPx6
23/03/2026 12:46:46	19	£33.2900	Chi-X (CXE)	3056202477224
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557171
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557172
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557173
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557174
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557175
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557176
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557177
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557178
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557179
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557180
23/03/2026 12:46:46	24	£33.2900	BATS (BXE)	235092557181
23/03/2026 12:46:46	10	£33.2900	BATS (BXE)	235092557182
23/03/2026 12:46:48	153	£33.2900	BATS (BXE)	235092557194
23/03/2026 12:46:48	220	£33.2900	BATS (BXE)	235092557195
23/03/2026 12:46:48	19	£33.2900	BATS (BXE)	235092557196
23/03/2026 12:46:48	18	£33.2900	BATS (BXE)	235092557199
23/03/2026 12:46:49	1,186	€38.4900	TQEX	E0QiM8izr83W
23/03/2026 12:47:02	577	£33.2950	XLON	E0QiM8zOqRiD
23/03/2026 12:47:02	362	£33.2950	XLON	E0QiM8zOqRiG
23/03/2026 12:47:02	265	£33.2950	BATS (BXE)	235092557245
23/03/2026 12:47:03	302	£33.2950	BATS (BXE)	235092557247
23/03/2026 12:47:04	19	£33.2850	Chi-X (CXE)	3056202477323
23/03/2026 12:47:04	17	£33.2950	BATS (BXE)	235092557253
23/03/2026 12:47:04	203	£33.2950	BATS (BXE)	235092557254
23/03/2026 12:47:04	616	€38.4850	XAMS	4760833
23/03/2026 12:47:04	53	€38.4850	XAMS	4761089
23/03/2026 12:47:04	376	€38.4850	XAMS	4762113
23/03/2026 12:47:04	5	€38.4850	XAMS	4762369
23/03/2026 12:47:04	71	€38.4850	CEUX	6112405040071
23/03/2026 12:47:04	199	€38.4850	CEUX	6112405040072

23/03/2026 12:47:36	108	£33.2700	BATS (BXE)	235092557362
23/03/2026 12:47:47	143	€38.4850	XAMS	4782849
23/03/2026 12:47:47	1,234	€38.4850	XAMS	4783105
23/03/2026 12:47:54	359	£33.2800	XLON	E0QiM8zOqVEh
23/03/2026 12:47:54	697	£33.2800	XLON	E0QiM8zOqVEj
23/03/2026 12:48:05	423	£33.2700	Chi-X (CXE)	3056202477486
23/03/2026 12:48:05	44	£33.2700	Chi-X (CXE)	3056202477487
23/03/2026 12:48:10	374	£33.2550	XLON	E0QiM8zOqWRn
23/03/2026 12:48:10	105	£33.2550	BATS (BXE)	235092557425
23/03/2026 12:48:24	865	€38.4700	XAMS	4790273
23/03/2026 12:48:34	597	€38.4750	CEUX	6112405040827
23/03/2026 12:48:43	324	£33.2700	XLON	E0QiM8zOqYgn
23/03/2026 12:48:43	324	£33.2700	XLON	E0QiM8zOqYgr
23/03/2026 12:48:43	198	£33.2700	XLON	E0QiM8zOqYgw
23/03/2026 12:48:43	126	£33.2700	XLON	E0QiM8zOqYh1
23/03/2026 12:48:43	174	£33.2700	XLON	E0QiM8zOqYh3
23/03/2026 12:48:43	324	£33.2700	XLON	E0QiM8zOqYh8
23/03/2026 12:48:43	66	£33.2700	XLON	E0QiM8zOqYhA
23/03/2026 12:48:43	198	£33.2700	XLON	E0QiM8zOqYhb
23/03/2026 12:48:43	54	£33.2700	XLON	E0QiM8zOqYhd
23/03/2026 12:48:43	91	£33.2700	BATS (BXE)	235092557469
23/03/2026 12:48:43	91	£33.2700	BATS (BXE)	235092557470
23/03/2026 12:48:49	380	€38.4750	XAMS	4792577
23/03/2026 12:48:49	380	€38.4750	XAMS	4792833
23/03/2026 12:48:49	5	€38.4750	XAMS	4793089
23/03/2026 12:48:49	550	€38.4750	CEUX	6112405040969
23/03/2026 12:49:11	300	£33.2800	XLON	E0QiM8zOqaca
23/03/2026 12:49:11	300	£33.2800	XLON	E0QiM8zOqad2
23/03/2026 12:49:11	298	£33.2800	XLON	E0QiM8zOqad7
23/03/2026 12:49:11	38	£33.2800	Chi-X (CXE)	3056202477631
23/03/2026 12:49:11	19	£33.2800	BATS (BXE)	235092557519
23/03/2026 12:49:14	358	£33.2800	XLON	E0QiM8zOqal3
23/03/2026 12:49:15	1,257	€38.4850	XAMS	4802561
23/03/2026 12:49:39	393	£33.2900	XLON	E0QiM8zOqc9D
23/03/2026 12:49:39	37	£33.2900	Chi-X (CXE)	3056202477673
23/03/2026 12:49:39	181	£33.2900	Chi-X (CXE)	3056202477674
23/03/2026 12:49:39	111	£33.2900	BATS (BXE)	235092557573
23/03/2026 12:49:39	111	£33.2900	BATS (BXE)	235092557574
23/03/2026 12:49:39	111	£33.2900	BATS (BXE)	235092557575

23/03/2026 12:49:39	21	£33.2900	BATS (BXE)	235092557576
23/03/2026 12:49:39	42	£33.2900	BATS (BXE)	235092557577
23/03/2026 12:49:41	739	£33.2850	XLON	E0QiM8zOqcEJ
23/03/2026 12:49:41	411	£33.2850	Chi-X (CXE)	3056202477696
23/03/2026 12:49:41	209	£33.2850	BATS (BXE)	235092557584
23/03/2026 12:49:41	101	£33.2800	BATS (BXE)	235092557587
23/03/2026 12:49:41	1,274	€38.4900	XAMS	4809473
23/03/2026 12:49:44	23	£33.2850	XLON	E0QiM8zOqccK
23/03/2026 12:49:44	200	£33.2850	XLON	E0QiM8zOqceB
23/03/2026 12:49:44	89	£33.2850	XLON	E0QiM8zOqceD
23/03/2026 12:49:44	325	£33.2850	XLON	E0QiM8zOqceF
23/03/2026 12:49:44	299	£33.2850	XLON	E0QiM8zOqchE
23/03/2026 12:49:44	210	£33.2850	XLON	E0QiM8zOqchs
23/03/2026 12:49:44	136	£33.2800	XLON	E0QiM8zOqclc
23/03/2026 12:49:44	371	£33.2800	XLON	E0QiM8zOqcle
23/03/2026 12:49:44	66	£33.2800	XLON	E0QiM8zOqclg
23/03/2026 12:49:44	60	£33.2800	XLON	E0QiM8zOqcli
23/03/2026 12:49:44	24	£33.2800	XLON	E0QiM8zOqclS
23/03/2026 12:49:44	200	£33.2800	XLON	E0QiM8zOqclZ
23/03/2026 12:49:44	11	£33.2850	Chi-X (CXE)	3056202477723
23/03/2026 12:49:44	154	£33.2850	Chi-X (CXE)	3056202477724
23/03/2026 12:49:44	88	£33.2850	BATS (BXE)	235092557606
23/03/2026 12:49:44	88	£33.2850	BATS (BXE)	235092557607
23/03/2026 12:49:44	88	£33.2850	BATS (BXE)	235092557608
23/03/2026 12:49:44	4	£33.2850	BATS (BXE)	235092557609
23/03/2026 12:49:44	6	£33.2850	BATS (BXE)	235092557611
23/03/2026 12:49:44	101	£33.2800	BATS (BXE)	235092557614
23/03/2026 12:49:44	104	£33.2800	BATS (BXE)	235092557615
23/03/2026 12:49:59	77	€38.4800	TQEX	E0QiM8izrYZT
23/03/2026 12:50:20	1,368	€38.5150	XAMS	4817409
23/03/2026 12:50:20	681	€38.5050	XAMS	4821249
23/03/2026 12:50:20	651	€38.5000	XAMS	4823553
23/03/2026 12:50:20	872	€38.5050	XAMS	4825089
23/03/2026 12:51:20	80	£33.3100	XLON	E0QiM8zOqkjm
23/03/2026 12:51:20	270	£33.3100	XLON	E0QiM8zOqkjo
23/03/2026 12:51:22	277	£33.3100	XLON	E0QiM8zOqkqf
23/03/2026 12:51:22	21	£33.3100	XLON	E0QiM8zOqkqF
23/03/2026 12:51:22	329	£33.3100	XLON	E0QiM8zOqkqH
23/03/2026 12:51:22	57	£33.3100	XLON	E0QiM8zOqkrC

23/03/2026 12:51:22	16	£33.3100	XLON	E0QiM8zOqkrr
23/03/2026 12:51:22	149	£33.3100	XLON	E0QiM8zOqks0
23/03/2026 12:51:24	107	£33.3000	Chi-X (CXE)	3056202478173
23/03/2026 12:51:24	93	£33.3000	BATS (BXE)	235092557921
23/03/2026 12:51:32	610	€38.5150	XAMS	4844801
23/03/2026 12:51:45	45	€38.5100	CEUX	6112405042881
23/03/2026 12:51:45	1,223	€38.5100	CEUX	6112405042882
23/03/2026 12:51:47	300	£33.2950	XLON	E0QiM8zOqmkk
23/03/2026 12:51:47	300	£33.2950	XLON	E0QiM8zOqmko
23/03/2026 12:51:47	472	£33.2950	XLON	E0QiM8zOqmkq
23/03/2026 12:51:47	26	£33.2950	Chi-X (CXE)	3056202478230
23/03/2026 12:51:47	339	£33.2950	Chi-X (CXE)	3056202478231
23/03/2026 12:51:47	339	£33.2950	Chi-X (CXE)	3056202478234
23/03/2026 12:51:47	183	£33.2950	Chi-X (CXE)	3056202478235
23/03/2026 12:51:47	13	£33.2950	BATS (BXE)	235092557972
23/03/2026 12:52:13	577	€38.5050	XAMS	4856577
23/03/2026 12:52:22	145	£33.2900	XLON	E0QiM8zOqp4q
23/03/2026 12:52:42	154	€38.5000	XAMS	4857857
23/03/2026 12:52:42	900	€38.5000	XAMS	4858113
23/03/2026 12:52:46	1,042	£33.2950	XLON	E0QiM8zOqqli
23/03/2026 12:52:46	266	£33.2900	XLON	E0QiM8zOqqmG
23/03/2026 12:52:46	581	£33.2950	Chi-X (CXE)	3056202478411
23/03/2026 12:52:46	294	£33.2950	BATS (BXE)	235092558088
23/03/2026 12:52:46	97	£33.2900	BATS (BXE)	235092558090
23/03/2026 12:52:49	653	€38.4900	XAMS	4861441
23/03/2026 12:52:49	751	€38.4950	CEUX	6112405043498
23/03/2026 12:52:49	468	€38.4900	CEUX	6112405043501
23/03/2026 12:53:18	15	£33.3000	Chi-X (CXE)	3056202478489
23/03/2026 12:53:22	925	£33.3000	XLON	E0QiM8zOqtFb
23/03/2026 12:53:22	355	£33.3000	XLON	E0QiM8zOqtG4
23/03/2026 12:53:22	299	£33.3000	XLON	E0QiM8zOqtG6
23/03/2026 12:53:22	107	£33.3000	XLON	E0QiM8zOqtG8
23/03/2026 12:53:54	67	€38.5100	CEUX	6112405044297
23/03/2026 12:53:54	192	€38.5100	CEUX	6112405044298
23/03/2026 12:53:59	665	€38.5200	XAMS	4878081
23/03/2026 12:53:59	376	€38.5200	XAMS	4878337
23/03/2026 12:53:59	665	€38.5200	XAMS	4878593
23/03/2026 12:53:59	376	€38.5200	XAMS	4878849
23/03/2026 12:53:59	177	€38.5200	XAMS	4879105

23/03/2026 12:53:59	478	€38.5200	CEUX	6112405044404
23/03/2026 12:53:59	478	€38.5200	CEUX	6112405044405
23/03/2026 12:53:59	434	€38.5200	CEUX	6112405044406
23/03/2026 12:53:59	44	€38.5200	CEUX	6112405044407
23/03/2026 12:53:59	44	€38.5200	CEUX	6112405044408
23/03/2026 12:53:59	142	€38.5200	CEUX	6112405044409
23/03/2026 12:54:02	300	£33.3100	XLON	E0QiM8zOqvSb
23/03/2026 12:54:02	132	£33.3100	XLON	E0QiM8zOqvSh
23/03/2026 12:54:02	168	£33.3100	XLON	E0QiM8zOqvSp
23/03/2026 12:54:02	132	£33.3100	XLON	E0QiM8zOqvSr
23/03/2026 12:54:02	97	£33.3100	XLON	E0QiM8zOqvTL
23/03/2026 12:54:02	106	£33.3100	XLON	E0QiM8zOqvVA
23/03/2026 12:54:02	46	£33.3100	Chi-X (CXE)	3056202478587
23/03/2026 12:54:02	22	£33.3100	BATS (BXE)	235092558210
23/03/2026 12:54:25	323	£33.3100	XLON	E0QiM8zOqwg8
23/03/2026 12:54:25	323	£33.3100	XLON	E0QiM8zOqwgD
23/03/2026 12:54:25	323	£33.3100	XLON	E0QiM8zOqwgH
23/03/2026 12:54:25	48	£33.3100	XLON	E0QiM8zOqwgN
23/03/2026 12:54:25	349	£33.3150	BATS (BXE)	235092558254
23/03/2026 12:54:25	376	£33.3150	BATS (BXE)	235092558255
23/03/2026 12:54:25	91	£33.3100	BATS (BXE)	235092558258
23/03/2026 12:54:26	162	£33.3100	BATS (BXE)	235092558263
23/03/2026 12:54:26	386	£33.3100	BATS (BXE)	235092558265
23/03/2026 12:54:26	46	£33.3100	BATS (BXE)	235092558266
23/03/2026 12:54:26	151	£33.3100	BATS (BXE)	235092558267
23/03/2026 12:54:26	744	€38.5050	XAMS	4882689
23/03/2026 12:54:26	191	€38.5050	XAMS	4882945
23/03/2026 12:54:26	53	€38.5050	CEUX	6112405044844
23/03/2026 12:54:26	481	€38.5050	CEUX	6112405044845
23/03/2026 12:54:27	715	€38.5000	XAMS	4883201
23/03/2026 12:54:27	183	€38.4950	XAMS	4883713
23/03/2026 12:54:27	514	€38.5000	CEUX	6112405044857
23/03/2026 12:54:57	5	£33.3050	BATS (BXE)	235092558342
23/03/2026 12:55:15	124	£33.3100	XLON	E0QiM8zOqzy5
23/03/2026 12:55:15	176	£33.3100	XLON	E0QiM8zOqzy7
23/03/2026 12:55:15	167	£33.3100	XLON	E0QiM8zOqzy9
23/03/2026 12:55:15	300	£33.3100	XLON	E0QiM8zOqzyU
23/03/2026 12:55:15	226	£33.3100	XLON	E0QiM8zOqzza
23/03/2026 12:55:15	74	£33.3100	XLON	E0QiM8zOqzzi

23/03/2026 12:55:15	68	£33.3100	XLON	E0QiM8zOr01b
23/03/2026 12:55:15	355	£33.3100	XLON	E0QiM8zOr021
23/03/2026 12:55:15	158	£33.3100	XLON	E0QiM8zOr023
23/03/2026 12:55:15	66	£33.3100	Chi-X (CXE)	3056202478822
23/03/2026 12:55:15	52	£33.3100	Chi-X (CXE)	3056202478824
23/03/2026 12:56:00	1,047	€38.5100	XAMS	4893185
23/03/2026 12:56:01	268	€38.5100	XAMS	4893441
23/03/2026 12:56:03	357	£33.3050	XLON	E0QiM8zOr2ne
23/03/2026 12:56:03	263	£33.3050	XLON	E0QiM8zOr2ng
23/03/2026 12:56:03	402	£33.3050	XLON	E0QiM8zOr2np
23/03/2026 12:56:03	112	£33.3050	XLON	E0QiM8zOr2nZ
23/03/2026 12:56:03	198	£33.3050	XLON	E0QiM8zOr2oD
23/03/2026 12:56:03	218	£33.3050	XLON	E0QiM8zOr2oL
23/03/2026 12:56:03	300	£33.3050	XLON	E0QiM8zOr2oN
23/03/2026 12:56:03	235	£33.3050	XLON	E0QiM8zOr2oU
23/03/2026 12:56:14	655	€38.4900	XAMS	4898049
23/03/2026 12:56:14	1,066	€38.4900	XAMS	4898305
23/03/2026 12:56:14	37	€38.4850	XAMS	4898561
23/03/2026 12:56:14	157	€38.4850	XAMS	4898817
23/03/2026 12:56:14	470	€38.4900	CEUX	6112405046114
23/03/2026 12:56:14	78	€38.4850	CEUX	6112405046116
23/03/2026 12:56:14	40	€38.4850	CEUX	6112405046117
23/03/2026 12:56:14	168	€38.4900	TQEX	E0QiM8izsPcn
23/03/2026 12:56:15	207	£33.2900	XLON	E0QiM8zOr3aM
23/03/2026 12:56:15	8	€38.4850	XAMS	4899073
23/03/2026 12:56:15	37	€38.4850	XAMS	4899329
23/03/2026 12:56:15	112	€38.4850	XAMS	4899585
23/03/2026 12:56:15	157	€38.4850	XAMS	4899841
23/03/2026 12:56:17	207	£33.2900	XLON	E0QiM8zOr3ig
23/03/2026 12:56:17	247	£33.2900	XLON	E0QiM8zOr3ii
23/03/2026 12:56:17	130	£33.2900	XLON	E0QiM8zOr3iK
23/03/2026 12:56:17	324	£33.2900	XLON	E0QiM8zOr3iM
23/03/2026 12:56:17	337	£33.2900	XLON	E0QiM8zOr3iT
23/03/2026 12:56:17	117	£33.2900	XLON	E0QiM8zOr3iV
23/03/2026 12:56:17	324	£33.2900	XLON	E0QiM8zOr3kb
23/03/2026 12:56:17	55	£33.2900	XLON	E0QiM8zOr3kd
23/03/2026 12:56:17	108	£33.2900	XLON	E0QiM8zOr3l5
23/03/2026 12:56:17	247	£33.2900	XLON	E0QiM8zOr3l7
23/03/2026 12:56:17	18	£33.2900	XLON	E0QiM8zOr3l9

23/03/2026 12:56:17	187	£33.2900	Chi-X (CXE)	3056202479010
23/03/2026 12:56:17	180	£33.2900	Chi-X (CXE)	3056202479011
23/03/2026 12:56:17	187	£33.2900	Chi-X (CXE)	3056202479012
23/03/2026 12:56:17	180	£33.2900	Chi-X (CXE)	3056202479013
23/03/2026 12:56:17	187	£33.2900	Chi-X (CXE)	3056202479014
23/03/2026 12:56:17	180	£33.2900	Chi-X (CXE)	3056202479015
23/03/2026 12:56:17	36	£33.2900	Chi-X (CXE)	3056202479016
23/03/2026 12:56:17	8	£33.2900	Chi-X (CXE)	3056202479017
23/03/2026 12:56:17	23	£33.2900	Chi-X (CXE)	3056202479018
23/03/2026 12:56:17	95	£33.2900	BATS (BXE)	235092558523
23/03/2026 12:56:17	91	£33.2900	BATS (BXE)	235092558524
23/03/2026 12:56:17	95	£33.2900	BATS (BXE)	235092558525
23/03/2026 12:56:17	91	£33.2900	BATS (BXE)	235092558526
23/03/2026 12:56:17	34	€38.4850	XAMS	4900097
23/03/2026 12:56:17	157	€38.4850	XAMS	4900353
23/03/2026 12:57:32	189	£33.2950	XLON	E0QiM8zOr7pb
23/03/2026 12:57:32	356	£33.2950	XLON	E0QiM8zOr7pd
23/03/2026 12:57:32	276	£33.2950	XLON	E0QiM8zOr7pf
23/03/2026 12:57:32	87	£33.2950	XLON	E0QiM8zOr7ph
23/03/2026 12:57:32	133	£33.2950	XLON	E0QiM8zOr7po
23/03/2026 12:57:32	43	£33.2950	XLON	E0QiM8zOr7pq
23/03/2026 12:57:32	356	£33.2950	XLON	E0QiM8zOr7pT
23/03/2026 12:57:32	86	£33.2950	XLON	E0QiM8zOr7pV
23/03/2026 12:57:32	127	£33.2950	XLON	E0QiM8zOr7pZ
23/03/2026 12:57:32	115	£33.2950	XLON	E0QiM8zOr7qg
23/03/2026 12:57:32	218	£33.2950	XLON	E0QiM8zOr7qP
23/03/2026 12:57:32	543	£33.2950	XLON	E0QiM8zOr7qq
23/03/2026 12:57:32	161	£33.2950	XLON	E0QiM8zOr7qR
23/03/2026 12:57:32	107	£33.2950	XLON	E0QiM8zOr7qW
23/03/2026 12:57:32	24	£33.2900	XLON	E0QiM8zOr7rP
23/03/2026 12:57:32	20	£33.2900	Chi-X (CXE)	3056202479220
23/03/2026 12:57:32	100	£33.2950	BATS (BXE)	235092558700
23/03/2026 12:57:32	113	£33.2950	BATS (BXE)	235092558701
23/03/2026 12:57:32	100	£33.2950	BATS (BXE)	235092558702
23/03/2026 12:57:32	13	£33.2950	BATS (BXE)	235092558703
23/03/2026 12:57:32	36	£33.2900	BATS (BXE)	235092558704
23/03/2026 12:58:05	541	€38.5050	XAMS	4911617
23/03/2026 12:58:05	541	€38.5050	XAMS	4912641
23/03/2026 12:58:05	582	€38.5050	XAMS	4912897

23/03/2026 12:58:05	541	€38.5050	XAMS	4913153
23/03/2026 12:58:05	256	€38.5050	XAMS	4913409
23/03/2026 12:58:05	697	€38.5000	XAMS	4914177
23/03/2026 12:58:05	198	€38.5000	XAMS	4914433
23/03/2026 12:58:05	220	€38.5000	XAMS	4914689
23/03/2026 12:58:05	4	€38.5000	XAMS	4914945
23/03/2026 12:58:05	546	€38.5000	CEUX	6112405047192
23/03/2026 12:58:05	139	€38.5050	TQEX	E0QiM8izscqe
23/03/2026 12:58:05	139	€38.5050	TQEX	E0QiM8izscqi
23/03/2026 12:58:05	139	€38.5050	TQEX	E0QiM8izscqm
23/03/2026 12:58:05	73	€38.5050	TQEX	E0QiM8izscqu
23/03/2026 12:58:05	139	€38.5050	TQEX	E0QiM8izscqZ
23/03/2026 12:58:06	390	£33.2950	XLON	E0QiM8zOr9Jg
23/03/2026 12:58:06	22	£33.2950	XLON	E0QiM8zOr9JI
23/03/2026 12:58:06	390	£33.2950	XLON	E0QiM8zOr9JO
23/03/2026 12:58:06	13	£33.2950	XLON	E0QiM8zOr9K9
23/03/2026 12:58:06	330	£33.2900	XLON	E0QiM8zOr9L2
23/03/2026 12:58:06	9	£33.2900	XLON	E0QiM8zOr9La
23/03/2026 12:58:06	79	£33.2900	XLON	E0QiM8zOr9Lc
23/03/2026 12:58:06	330	£33.2900	XLON	E0QiM8zOr9LD
23/03/2026 12:58:06	189	£33.2900	XLON	E0QiM8zOr9LI
23/03/2026 12:58:06	19	£33.2950	Chi-X (CXE)	3056202479312
23/03/2026 12:58:06	198	£33.2950	Chi-X (CXE)	3056202479313
23/03/2026 12:58:06	217	£33.2950	Chi-X (CXE)	3056202479314
23/03/2026 12:58:06	184	£33.2900	Chi-X (CXE)	3056202479317
23/03/2026 12:58:06	184	£33.2900	Chi-X (CXE)	3056202479318
23/03/2026 12:58:06	40	£33.2900	Chi-X (CXE)	3056202479319
23/03/2026 12:58:06	65	£33.2900	Chi-X (CXE)	3056202479320
23/03/2026 12:58:06	110	£33.2950	BATS (BXE)	235092558757
23/03/2026 12:58:06	110	£33.2950	BATS (BXE)	235092558758
23/03/2026 12:58:06	54	£33.2950	BATS (BXE)	235092558759
23/03/2026 12:58:06	93	£33.2900	BATS (BXE)	235092558763
23/03/2026 12:58:06	93	£33.2900	BATS (BXE)	235092558764
23/03/2026 12:59:04	397	€38.4400	XAMS	4930305
23/03/2026 12:59:04	157	€38.4400	XAMS	4930561
23/03/2026 12:59:04	179	€38.4400	XAMS	4930817
23/03/2026 12:59:04	188	€38.4400	XAMS	4931073
23/03/2026 12:59:04	91	€38.4400	CEUX	6112405047936
23/03/2026 12:59:04	434	€38.4400	CEUX	6112405047937

23/03/2026 12:59:04	142	€38.4350	CEUX	6112405047942
23/03/2026 12:59:58	1,177	€38.4500	XAMS	4934657
23/03/2026 13:00:00	299	£33.2450	XLON	E0QiM8zOrFnm
23/03/2026 13:00:00	368	£33.2450	XLON	E0QiM8zOrFnZ
23/03/2026 13:00:00	36	£33.2450	XLON	E0QiM8zOrFpe
23/03/2026 13:00:00	85	£33.2450	XLON	E0QiM8zOrFpg
23/03/2026 13:00:00	129	£33.2450	XLON	E0QiM8zOrFpk
23/03/2026 13:00:00	260	£33.2450	XLON	E0QiM8zOrFpm
23/03/2026 13:00:00	205	£33.2450	Chi-X (CXE)	3056202479625
23/03/2026 13:00:00	205	£33.2450	Chi-X (CXE)	3056202479631
23/03/2026 13:00:00	54	£33.2450	Chi-X (CXE)	3056202479632
23/03/2026 13:00:00	22	£33.2450	Chi-X (CXE)	3056202479633
23/03/2026 13:00:00	17	£33.2450	Chi-X (CXE)	3056202479634
23/03/2026 13:00:04	293	€38.4300	CEUX	6112405048367
23/03/2026 13:00:04	924	€38.4300	CEUX	6112405048368
23/03/2026 13:00:18	332	£33.1950	XLON	E0QiM8zOrl1j
23/03/2026 13:00:18	300	£33.1950	XLON	E0QiM8zOrl1u
23/03/2026 13:00:18	32	£33.1950	XLON	E0QiM8zOrl1z
23/03/2026 13:00:18	251	£33.1950	XLON	E0QiM8zOrl21
23/03/2026 13:00:18	7	£33.1950	XLON	E0QiM8zOrl2Y
23/03/2026 13:00:18	185	£33.1950	Chi-X (CXE)	3056202479757
23/03/2026 13:00:18	132	£33.1950	Chi-X (CXE)	3056202479758
23/03/2026 13:00:18	53	£33.1950	Chi-X (CXE)	3056202479759
23/03/2026 13:00:18	132	£33.1950	Chi-X (CXE)	3056202479761
23/03/2026 13:00:18	93	£33.1950	BATS (BXE)	235092559087
23/03/2026 13:00:18	93	£33.1950	BATS (BXE)	235092559088
23/03/2026 13:00:18	89	£33.1950	BATS (BXE)	235092559089
23/03/2026 13:00:18	97	€38.3900	XAMS	4939521
23/03/2026 13:00:18	563	€38.3900	XAMS	4939777
23/03/2026 13:00:18	376	€38.3850	XAMS	4940545
23/03/2026 13:00:18	228	€38.3850	XAMS	4940801
23/03/2026 13:00:18	376	€38.3850	XAMS	4941057
23/03/2026 13:00:18	81	€38.3850	XAMS	4941313
23/03/2026 13:00:18	151	€38.3850	XAMS	4941569
23/03/2026 13:00:18	473	€38.3900	CEUX	6112405048849
23/03/2026 13:00:18	169	€38.3900	TQEX	E0QiM8izsvT8
23/03/2026 13:01:56	533	£33.2550	XLON	E0QiM8zOrQqe
23/03/2026 13:01:56	112	£33.2550	XLON	E0QiM8zOrQqi
23/03/2026 13:01:56	1,295	£33.2550	XLON	E0QiM8zOrQqk

23/03/2026 13:01:56	509	£33.2550	XLON	E0QiM8zOrQqo
23/03/2026 13:01:56	800	€38.4450	XAMS	4967937
23/03/2026 13:02:11	1,426	€38.4600	XAMS	4969729
23/03/2026 13:02:18	676	£33.2600	Chi-X (CXE)	3056202480260
23/03/2026 13:02:18	351	£33.2600	Chi-X (CXE)	3056202480261
23/03/2026 13:02:24	602	£33.2600	XLON	E0QiM8zOrSSe
23/03/2026 13:02:36	326	€38.4400	XAMS	4975105
23/03/2026 13:02:36	122	€38.4400	XAMS	4975361
23/03/2026 13:02:36	180	€38.4400	XAMS	4975617
23/03/2026 13:03:04	144	£33.2450	XLON	E0QiM8zOrTwM
23/03/2026 13:03:04	376	€38.4350	XAMS	4978689
23/03/2026 13:03:04	105	€38.4350	CEUX	6112405050425
23/03/2026 13:03:04	254	€38.4350	CEUX	6112405050426
23/03/2026 13:03:05	158	£33.2450	XLON	E0QiM8zOrU0u
23/03/2026 13:03:07	302	£33.2450	XLON	E0QiM8zOrU4g
23/03/2026 13:03:07	302	£33.2450	XLON	E0QiM8zOrU6m
23/03/2026 13:03:07	302	£33.2450	XLON	E0QiM8zOrU8H
23/03/2026 13:03:08	302	£33.2450	XLON	E0QiM8zOrUDZ
23/03/2026 13:03:08	22	€38.4350	XAMS	4980737
23/03/2026 13:03:08	123	€38.4350	XAMS	4980993
23/03/2026 13:03:08	65	€38.4350	XAMS	4981249
23/03/2026 13:03:09	237	£33.2450	XLON	E0QiM8zOrUOT
23/03/2026 13:03:10	581	€38.4400	XAMS	4983297
23/03/2026 13:03:17	157	£33.2450	XLON	E0QiM8zOrV3B
23/03/2026 13:03:17	1,542	£33.2450	XLON	E0QiM8zOrV3D
23/03/2026 13:03:17	32	£33.2450	Chi-X (CXE)	3056202480397
23/03/2026 13:03:17	827	£33.2450	Chi-X (CXE)	3056202480398
23/03/2026 13:03:17	139	£33.2450	BATS (BXE)	235092559576
23/03/2026 13:03:17	127	£33.2450	BATS (BXE)	235092559578
23/03/2026 13:03:17	170	£33.2450	BATS (BXE)	235092559579
23/03/2026 13:03:17	376	€38.4300	XAMS	4984833
23/03/2026 13:03:17	100	€38.4300	XAMS	4985089
23/03/2026 13:03:17	128	€38.4300	XAMS	4985345
23/03/2026 13:03:42	85	€38.4400	XAMS	4988673
23/03/2026 13:03:42	122	€38.4400	XAMS	4988929
23/03/2026 13:03:42	1,145	€38.4400	XAMS	4989185
23/03/2026 13:04:17	869	£33.2350	XLON	E0QiM8zOrY9z
23/03/2026 13:04:17	317	£33.2350	XLON	E0QiM8zOrYAc
23/03/2026 13:04:17	262	£33.2350	XLON	E0QiM8zOrYAw

23/03/2026 13:04:17	42	£33.2350	XLON	E0QiM8zOrYAy
23/03/2026 13:04:17	209	£33.2350	Chi-X (CXE)	3056202480554
23/03/2026 13:04:17	147	£33.2350	Chi-X (CXE)	3056202480555
23/03/2026 13:04:17	103	£33.2350	BATS (BXE)	235092559702
23/03/2026 13:04:17	232	£33.2350	BATS (BXE)	235092559703
23/03/2026 13:04:17	516	€38.4250	XAMS	4997889
23/03/2026 13:04:17	187	€38.4250	XAMS	4998145
23/03/2026 13:04:17	6	€38.4250	XAMS	4998657
23/03/2026 13:04:17	122	€38.4250	XAMS	4998913
23/03/2026 13:04:17	480	€38.4250	XAMS	4999169
23/03/2026 13:04:17	76	€38.4250	CEUX	6112405051083
23/03/2026 13:04:38	516	€38.4450	XAMS	5006337
23/03/2026 13:04:38	866	€38.4450	XAMS	5006593
23/03/2026 13:04:57	10	£33.2250	BATS (BXE)	235092559810
23/03/2026 13:05:03	348	£33.2250	XLON	E0QiM8zOrb0g
23/03/2026 13:05:03	194	£33.2250	Chi-X (CXE)	3056202480736
23/03/2026 13:05:03	44	£33.2250	Chi-X (CXE)	3056202480737
23/03/2026 13:05:03	88	£33.2250	BATS (BXE)	235092559835
23/03/2026 13:05:04	348	£33.2250	XLON	E0QiM8zOrb1j
23/03/2026 13:05:04	348	£33.2250	XLON	E0QiM8zOrb22
23/03/2026 13:05:04	355	£33.2250	XLON	E0QiM8zOrb2b
23/03/2026 13:05:04	13	£33.2250	XLON	E0QiM8zOrb2d
23/03/2026 13:05:04	48	£33.2250	XLON	E0QiM8zOrb2F
23/03/2026 13:05:04	16	£33.2250	Chi-X (CXE)	3056202480738
23/03/2026 13:05:04	98	£33.2250	BATS (BXE)	235092559836
23/03/2026 13:05:04	98	£33.2250	BATS (BXE)	235092559837
23/03/2026 13:05:06	1,119	€38.4200	XAMS	5011969
23/03/2026 13:05:21	337	£33.2150	XLON	E0QiM8zOrcE4
23/03/2026 13:05:44	535	€38.4350	XAMS	5019905
23/03/2026 13:05:59	328	£33.2550	XLON	E0QiM8zOrefC
23/03/2026 13:05:59	25	£33.2550	XLON	E0QiM8zOrefl
23/03/2026 13:06:00	328	£33.2550	XLON	E0QiM8zOreiq
23/03/2026 13:06:00	328	£33.2550	XLON	E0QiM8zOreiy
23/03/2026 13:06:00	328	£33.2550	XLON	E0QiM8zOrej2
23/03/2026 13:06:00	110	£33.2550	XLON	E0QiM8zOrejF
23/03/2026 13:06:00	399	£33.2450	XLON	E0QiM8zOreld
23/03/2026 13:06:00	112	£33.2450	BATS (BXE)	235092560033
23/03/2026 13:06:00	166	€38.4600	XAMS	5020929
23/03/2026 13:06:00	192	€38.4600	XAMS	5021185

23/03/2026 13:06:00	488	€38.4600	XAMS	5021441
23/03/2026 13:06:00	607	€38.4600	CEUX	6112405052142
23/03/2026 13:06:00	216	€38.4600	TQEX	E0QiM8iztgWR
23/03/2026 13:06:22	516	€38.4550	XAMS	5023489
23/03/2026 13:06:22	417	€38.4550	XAMS	5023745
23/03/2026 13:06:38	32	£33.2600	Chi-X (CXE)	3056202481158
23/03/2026 13:06:45	70	€38.4800	CEUX	6112405052592
23/03/2026 13:06:45	918	€38.4800	CEUX	6112405052593
23/03/2026 13:07:04	300	£33.2850	XLON	E0QiM8zOrhSf
23/03/2026 13:07:04	299	£33.2850	XLON	E0QiM8zOrhSk
23/03/2026 13:07:04	1	£33.2850	XLON	E0QiM8zOrhSy
23/03/2026 13:07:04	262	£33.2850	XLON	E0QiM8zOrhT0
23/03/2026 13:07:04	1	£33.2850	XLON	E0QiM8zOrhT5
23/03/2026 13:07:05	132	£33.2850	XLON	E0QiM8zOrhab
23/03/2026 13:07:05	66	£33.2850	XLON	E0QiM8zOrhad
23/03/2026 13:07:05	101	£33.2850	XLON	E0QiM8zOrhaf
23/03/2026 13:07:05	66	£33.2850	XLON	E0QiM8zOrhah
23/03/2026 13:07:06	300	£33.2850	XLON	E0QiM8zOrhd4
23/03/2026 13:07:06	299	£33.2850	XLON	E0QiM8zOrhd8
23/03/2026 13:07:06	1	£33.2850	XLON	E0QiM8zOrhdB
23/03/2026 13:07:06	69	£33.2850	XLON	E0QiM8zOrhdD
23/03/2026 13:07:06	177	£33.2850	XLON	E0QiM8zOrhde
23/03/2026 13:07:06	214	£33.2850	XLON	E0QiM8zOrhdg
23/03/2026 13:07:06	1,072	€38.4950	XAMS	5033985
23/03/2026 13:07:55	171	£33.3150	XLON	E0QiM8zOrjWm
23/03/2026 13:07:56	400	£33.3150	XLON	E0QiM8zOrjZK
23/03/2026 13:08:06	1,853	£33.3350	XLON	E0QiM8zOrk8V
23/03/2026 13:08:06	588	€38.5650	XAMS	5040897
23/03/2026 13:08:06	384	€38.5600	XAMS	5041409
23/03/2026 13:08:06	384	€38.5600	XAMS	5041665
23/03/2026 13:08:06	166	€38.5600	XAMS	5041921
23/03/2026 13:08:06	113	€38.5600	XAMS	5042177
23/03/2026 13:08:06	276	€38.5600	CEUX	6112405053168
23/03/2026 13:08:06	276	€38.5600	CEUX	6112405053169
23/03/2026 13:08:06	201	€38.5600	CEUX	6112405053170
23/03/2026 13:08:06	99	€38.5600	TQEX	E0QiM8izttXd
23/03/2026 13:08:06	99	€38.5600	TQEX	E0QiM8izttXI
23/03/2026 13:08:06	88	€38.5600	TQEX	E0QiM8izttXy
23/03/2026 13:08:16	507	£33.3250	XLON	E0QiM8zOrkem

23/03/2026 13:08:16	507	£33.3250	XLON	E0QiM8zOrkeQ
23/03/2026 13:08:16	136	£33.3250	XLON	E0QiM8zOrkf4
23/03/2026 13:08:16	167	£33.3250	XLON	E0QiM8zOrkfH
23/03/2026 13:08:16	320	£33.3200	XLON	E0QiM8zOrkgh
23/03/2026 13:08:16	346	£33.3200	XLON	E0QiM8zOrkgP
23/03/2026 13:08:16	26	£33.3200	XLON	E0QiM8zOrkgr
23/03/2026 13:08:16	253	£33.3200	XLON	E0QiM8zOrkh1
23/03/2026 13:08:16	334	£33.3200	XLON	E0QiM8zOrkhM
23/03/2026 13:08:16	281	£33.3250	Chi-X (CXE)	3056202481388
23/03/2026 13:08:16	191	£33.3250	Chi-X (CXE)	3056202481390
23/03/2026 13:08:16	63	£33.3200	Chi-X (CXE)	3056202481391
23/03/2026 13:08:16	130	£33.3200	Chi-X (CXE)	3056202481392
23/03/2026 13:08:16	175	£33.3150	Chi-X (CXE)	3056202481394
23/03/2026 13:08:16	184	£33.3150	Chi-X (CXE)	3056202481395
23/03/2026 13:08:16	97	£33.3200	BATS (BXE)	235092560352
23/03/2026 13:08:16	97	£33.3200	BATS (BXE)	235092560353
23/03/2026 13:08:16	80	£33.3200	BATS (BXE)	235092560354
23/03/2026 13:08:16	88	£33.3150	BATS (BXE)	235092560355
23/03/2026 13:08:16	93	£33.3150	BATS (BXE)	235092560356
23/03/2026 13:08:17	934	€38.5400	XAMS	5046529
23/03/2026 13:08:17	677	€38.5400	XAMS	5046785
23/03/2026 13:08:17	418	€38.5350	XAMS	5047041
23/03/2026 13:08:17	242	€38.5350	XAMS	5047297
23/03/2026 13:08:17	15	€38.5350	XAMS	5047553
23/03/2026 13:08:17	376	€38.5350	XAMS	5047809
23/03/2026 13:08:17	19	€38.5400	CEUX	6112405053269
23/03/2026 13:08:17	467	€38.5400	CEUX	6112405053270
23/03/2026 13:08:17	174	€38.5400	TQEX	E0QiM8iztuew
23/03/2026 13:09:40	30	€38.4600	TQEX	E0QiM8izu3ld
23/03/2026 13:09:57	290	£33.2550	XLON	E0QiM8zOrpJj
23/03/2026 13:09:57	355	£33.2550	XLON	E0QiM8zOrpJS
23/03/2026 13:09:57	355	£33.2550	XLON	E0QiM8zOrpKC
23/03/2026 13:09:57	61	£33.2550	XLON	E0QiM8zOrpKE
23/03/2026 13:09:57	120	£33.2550	XLON	E0QiM8zOrpKG
23/03/2026 13:09:57	128	£33.2500	XLON	E0QiM8zOrpNa
23/03/2026 13:09:57	390	£33.2500	XLON	E0QiM8zOrpNG
23/03/2026 13:09:57	95	£33.2500	XLON	E0QiM8zOrpNj
23/03/2026 13:09:57	128	£33.2500	XLON	E0QiM8zOrpNS
23/03/2026 13:09:57	262	£33.2500	XLON	E0QiM8zOrpNY

23/03/2026 13:09:57	14	£33.2550	Chi-X (CXE)	3056202481623
23/03/2026 13:09:57	14	£33.2550	Chi-X (CXE)	3056202481624
23/03/2026 13:09:57	14	£33.2550	Chi-X (CXE)	3056202481625
23/03/2026 13:09:57	14	£33.2550	Chi-X (CXE)	3056202481626
23/03/2026 13:09:57	14	£33.2550	Chi-X (CXE)	3056202481627
23/03/2026 13:09:57	14	£33.2550	Chi-X (CXE)	3056202481628
23/03/2026 13:09:57	14	£33.2550	Chi-X (CXE)	3056202481629
23/03/2026 13:09:57	216	£33.2500	Chi-X (CXE)	3056202481662
23/03/2026 13:09:57	216	£33.2500	Chi-X (CXE)	3056202481663
23/03/2026 13:09:57	13	£33.2500	Chi-X (CXE)	3056202481664
23/03/2026 13:09:57	113	£33.2500	Chi-X (CXE)	3056202481665
23/03/2026 13:09:57	110	£33.2500	BATS (BXE)	235092560563
23/03/2026 13:09:57	110	£33.2500	BATS (BXE)	235092560564
23/03/2026 13:09:57	63	£33.2500	BATS (BXE)	235092560565
23/03/2026 13:09:57	516	€38.4750	XAMS	5058817
23/03/2026 13:09:57	282	€38.4750	XAMS	5059073
23/03/2026 13:09:57	65	€38.4750	CEUX	6112405054050
23/03/2026 13:09:57	193	€38.4750	CEUX	6112405054051
23/03/2026 13:09:57	315	€38.4750	CEUX	6112405054052
23/03/2026 13:09:58	288	£33.2450	XLON	E0QiM8zOrpQa
23/03/2026 13:09:58	387	£33.2450	XLON	E0QiM8zOrpQc
23/03/2026 13:09:58	1	£33.2450	XLON	E0QiM8zOrpQe
23/03/2026 13:09:58	148	£33.2450	XLON	E0QiM8zOrpQg
23/03/2026 13:09:58	587	£33.2450	XLON	E0QiM8zOrpQQ
23/03/2026 13:09:58	387	£33.2450	XLON	E0QiM8zOrpQS
23/03/2026 13:09:58	299	£33.2450	XLON	E0QiM8zOrpQY
23/03/2026 13:09:58	216	£33.2450	Chi-X (CXE)	3056202481667
23/03/2026 13:09:58	49	£33.2450	Chi-X (CXE)	3056202481668
23/03/2026 13:09:58	167	£33.2450	Chi-X (CXE)	3056202481669
23/03/2026 13:09:58	49	£33.2450	Chi-X (CXE)	3056202481670
23/03/2026 13:09:58	33	£33.2450	Chi-X (CXE)	3056202481671
23/03/2026 13:09:58	109	£33.2450	BATS (BXE)	235092560566
23/03/2026 13:09:58	109	£33.2450	BATS (BXE)	235092560567
23/03/2026 13:09:58	55	£33.2450	BATS (BXE)	235092560568
23/03/2026 13:09:58	1	£33.2450	BATS (BXE)	235092560569
23/03/2026 13:10:17	895	€38.4650	XAMS	5062913
23/03/2026 13:10:21	176	€38.4550	XAMS	5064449
23/03/2026 13:10:21	242	€38.4550	XAMS	5064705
23/03/2026 13:10:21	305	€38.4550	XAMS	5064961

23/03/2026 13:10:21	185	€38.4550	XAMS	5065217
23/03/2026 13:10:21	44	€38.4500	XAMS	5065473
23/03/2026 13:10:21	1,228	€38.4500	XAMS	5065729
23/03/2026 13:10:21	705	€38.4500	XAMS	5065985
23/03/2026 13:10:21	124	€38.4550	CEUX	6112405054238
23/03/2026 13:10:21	394	€38.4550	CEUX	6112405054239
23/03/2026 13:10:21	95	€38.4500	CEUX	6112405054240
23/03/2026 13:10:21	410	€38.4500	CEUX	6112405054252
23/03/2026 13:10:21	181	€38.4500	TQEX	E0QiM8izu87E
23/03/2026 13:12:04	300	£33.2200	XLON	E0QiM8zOrvTe
23/03/2026 13:12:04	183	£33.2200	XLON	E0QiM8zOrvVD
23/03/2026 13:12:04	117	£33.2200	XLON	E0QiM8zOrvVV
23/03/2026 13:12:04	59	£33.2200	Chi-X (CXE)	3056202481957
23/03/2026 13:12:04	1	£33.2200	Chi-X (CXE)	3056202481959
23/03/2026 13:12:04	60	£33.2200	Chi-X (CXE)	3056202481960
23/03/2026 13:12:04	60	£33.2200	Chi-X (CXE)	3056202481961
23/03/2026 13:12:05	355	£33.2200	XLON	E0QiM8zOrvaD
23/03/2026 13:12:05	39	£33.2200	XLON	E0QiM8zOrvaF
23/03/2026 13:12:05	107	£33.2200	XLON	E0QiM8zOrvaH
23/03/2026 13:12:05	300	£33.2200	XLON	E0QiM8zOrvZe
23/03/2026 13:12:05	144	£33.2200	XLON	E0QiM8zOrvZo
23/03/2026 13:12:05	300	£33.2200	XLON	E0QiM8zOrvZR
23/03/2026 13:12:05	205	£33.2200	XLON	E0QiM8zOrvZT
23/03/2026 13:12:05	60	£33.2200	Chi-X (CXE)	3056202481962
23/03/2026 13:12:05	60	£33.2200	Chi-X (CXE)	3056202481963
23/03/2026 13:12:05	60	£33.2200	Chi-X (CXE)	3056202481964
23/03/2026 13:12:05	516	€38.4350	XAMS	5078017
23/03/2026 13:12:05	739	€38.4350	XAMS	5078273
23/03/2026 13:12:06	1,169	€38.4200	XAMS	5079041
23/03/2026 13:12:06	8	€38.4200	XAMS	5079297
23/03/2026 13:12:06	516	€38.4150	CEUX	6112405055050
23/03/2026 13:12:47	7	£33.2300	BATS (BXE)	235092560862
23/03/2026 13:13:06	1,170	€38.4600	XAMS	5092097
23/03/2026 13:13:07	300	£33.2350	XLON	E0QiM8zOryWo
23/03/2026 13:13:07	539	£33.2350	XLON	E0QiM8zOryWq
23/03/2026 13:13:07	300	£33.2350	XLON	E0QiM8zOryX0
23/03/2026 13:13:07	34	£33.2350	Chi-X (CXE)	3056202482080
23/03/2026 13:13:07	22	£33.2350	Chi-X (CXE)	3056202482081
23/03/2026 13:13:12	300	£33.2350	XLON	E0QiM8zOrysc

23/03/2026 13:13:12	216	£33.2350	XLON	E0QiM8zOrysn
23/03/2026 13:13:12	300	£33.2350	XLON	E0QiM8zOrysr
23/03/2026 13:13:12	216	£33.2350	XLON	E0QiM8zOryt3
23/03/2026 13:13:12	22	£33.2350	Chi-X (CXE)	3056202482099
23/03/2026 13:13:34	772	€38.4600	XAMS	5094145
23/03/2026 13:13:34	106	€38.4600	CEUX	6112405055815
23/03/2026 13:13:34	111	€38.4600	CEUX	6112405055816
23/03/2026 13:13:34	338	€38.4600	CEUX	6112405055817
23/03/2026 13:13:40	87	£33.2400	XLON	E0QiM8zOrzza
23/03/2026 13:13:40	411	£33.2400	XLON	E0QiM8zOrzzD
23/03/2026 13:13:40	208	£33.2400	XLON	E0QiM8zOrzzg
23/03/2026 13:13:40	411	£33.2400	XLON	E0QiM8zOrzzM
23/03/2026 13:13:40	90	£33.2400	XLON	E0QiM8zOrzzO
23/03/2026 13:13:40	249	£33.2400	XLON	E0QiM8zOrzzW
23/03/2026 13:13:40	162	£33.2400	XLON	E0QiM8zOrzzY
23/03/2026 13:13:40	158	£33.2400	XLON	E0QiM8zOs00E
23/03/2026 13:13:43	1,256	€38.4500	XAMS	5095937
23/03/2026 13:13:43	1,180	€38.4450	XAMS	5097217
23/03/2026 13:13:43	659	€38.4450	XAMS	5097473
23/03/2026 13:14:04	9	£33.2450	XLON	E0QiM8zOs1MD
23/03/2026 13:14:06	42	£33.2450	Chi-X (CXE)	3056202482190
23/03/2026 13:14:11	300	£33.2450	XLON	E0QiM8zOs1d0
23/03/2026 13:14:11	300	£33.2450	XLON	E0QiM8zOs1dk
23/03/2026 13:14:11	300	£33.2450	XLON	E0QiM8zOs1dK
23/03/2026 13:14:11	300	£33.2450	XLON	E0QiM8zOs1du
23/03/2026 13:14:11	114	£33.2450	XLON	E0QiM8zOs1e3
23/03/2026 13:14:11	198	£33.2450	XLON	E0QiM8zOs1eJ
23/03/2026 13:14:11	355	£33.2450	XLON	E0QiM8zOs1eL
23/03/2026 13:14:11	263	£33.2450	XLON	E0QiM8zOs1eN
23/03/2026 13:14:11	157	£33.2450	XLON	E0QiM8zOs1eR
23/03/2026 13:14:11	42	£33.2450	Chi-X (CXE)	3056202482201
23/03/2026 13:14:11	22	£33.2450	Chi-X (CXE)	3056202482202
23/03/2026 13:14:11	20	£33.2450	BATS (BXE)	235092561022
23/03/2026 13:14:11	4	£33.2450	BATS (BXE)	235092561023
23/03/2026 13:15:06	1,550	€38.4850	XAMS	5125889
23/03/2026 13:15:17	399	£33.2650	XLON	E0QiM8zOs6GE
23/03/2026 13:15:17	118	£33.2650	XLON	E0QiM8zOs6GG
23/03/2026 13:15:52	300	£33.2750	XLON	E0QiM8zOs7ih
23/03/2026 13:15:52	947	£33.2750	XLON	E0QiM8zOs7ij

23/03/2026 13:15:52	299	£33.2750	XLON	E0QiM8zOs7iq
23/03/2026 13:15:52	1	£33.2750	XLON	E0QiM8zOs7j1
23/03/2026 13:15:52	262	£33.2750	XLON	E0QiM8zOs7j3
23/03/2026 13:15:52	30	£33.2750	XLON	E0QiM8zOs7jc
23/03/2026 13:15:52	300	£33.2750	XLON	E0QiM8zOs7jm
23/03/2026 13:15:52	300	£33.2750	XLON	E0QiM8zOs7jw
23/03/2026 13:15:52	270	£33.2750	XLON	E0QiM8zOs7jX
23/03/2026 13:15:52	300	£33.2750	XLON	E0QiM8zOs7k2
23/03/2026 13:15:52	126	£33.2750	XLON	E0QiM8zOs7k4
23/03/2026 13:15:52	198	£33.2750	XLON	E0QiM8zOs7kB
23/03/2026 13:15:52	83	£33.2750	XLON	E0QiM8zOs7kq
23/03/2026 13:15:52	48	£33.2750	Chi-X (CXE)	3056202482471
23/03/2026 13:15:52	148	£33.2750	Chi-X (CXE)	3056202482472
23/03/2026 13:15:52	378	£33.2750	Chi-X (CXE)	3056202482473
23/03/2026 13:15:52	48	£33.2750	Chi-X (CXE)	3056202482474
23/03/2026 13:15:52	48	£33.2750	Chi-X (CXE)	3056202482475
23/03/2026 13:15:52	44	£33.2750	Chi-X (CXE)	3056202482476
23/03/2026 13:16:07	46	€38.4950	XAMS	5130241
23/03/2026 13:16:07	173	€38.4950	XAMS	5130497
23/03/2026 13:16:20	376	€38.5000	XAMS	5134593
23/03/2026 13:16:20	73	€38.5000	CEUX	6112405057249
23/03/2026 13:16:20	197	€38.5000	CEUX	6112405057250
23/03/2026 13:16:20	594	€38.5000	CEUX	6112405057251
23/03/2026 13:16:20	3	€38.5000	CEUX	6112405057252
23/03/2026 13:16:20	832	€38.5000	CEUX	6112405057253
23/03/2026 13:16:46	1,526	€38.5350	XAMS	5138945
23/03/2026 13:16:50	300	£33.3100	XLON	E0QiM8zOs9zq
23/03/2026 13:16:50	355	£33.3100	XLON	E0QiM8zOs9zu
23/03/2026 13:16:50	300	£33.3100	XLON	E0QiM8zOsA01
23/03/2026 13:16:50	348	£33.3100	XLON	E0QiM8zOsA03
23/03/2026 13:16:50	66	£33.3100	Chi-X (CXE)	3056202482547
23/03/2026 13:16:50	1	£33.3100	Chi-X (CXE)	3056202482548
23/03/2026 13:16:50	67	£33.3100	Chi-X (CXE)	3056202482549
23/03/2026 13:16:50	67	£33.3100	Chi-X (CXE)	3056202482550
23/03/2026 13:16:50	67	£33.3100	Chi-X (CXE)	3056202482551
23/03/2026 13:16:50	67	£33.3100	Chi-X (CXE)	3056202482552
23/03/2026 13:16:50	46	£33.3100	Chi-X (CXE)	3056202482553
23/03/2026 13:16:50	400	£33.3100	Chi-X (CXE)	3056202482554
23/03/2026 13:16:50	280	£33.3100	Chi-X (CXE)	3056202482555

23/03/2026 13:16:50	33	£33.3100	BATS (BXE)	235092561314
23/03/2026 13:16:50	964	€38.5250	XAMS	5140481
23/03/2026 13:16:50	692	€38.5250	CEUX	6112405057497
23/03/2026 13:17:15	143	£33.3500	XLON	E0QiM8zOsBac
23/03/2026 13:17:15	218	£33.3500	XLON	E0QiM8zOsBae
23/03/2026 13:17:15	143	£33.3500	XLON	E0QiM8zOsBag
23/03/2026 13:17:15	361	£33.3500	XLON	E0QiM8zOsBaT
23/03/2026 13:17:15	215	£33.3500	XLON	E0QiM8zOsBb0
23/03/2026 13:17:15	370	£33.3400	XLON	E0QiM8zOsBc6
23/03/2026 13:17:15	76	£33.3400	Chi-X (CXE)	3056202482624
23/03/2026 13:17:15	104	£33.3400	BATS (BXE)	235092561380
23/03/2026 13:17:16	370	£33.3400	XLON	E0QiM8zOsBfJ
23/03/2026 13:17:16	129	£33.3400	Chi-X (CXE)	3056202482629
23/03/2026 13:17:16	104	£33.3400	BATS (BXE)	235092561388
23/03/2026 13:17:17	370	£33.3400	XLON	E0QiM8zOsBjq
23/03/2026 13:17:17	92	£33.3400	XLON	E0QiM8zOsBjy
23/03/2026 13:17:17	205	£33.3400	Chi-X (CXE)	3056202482631
23/03/2026 13:17:17	104	£33.3400	BATS (BXE)	235092561392
23/03/2026 13:18:02	1,441	€38.5800	XAMS	5154817
23/03/2026 13:18:10	731	€38.5850	XAMS	5155585
23/03/2026 13:18:19	38	£33.3550	Chi-X (CXE)	3056202482703
23/03/2026 13:18:19	23	£33.3550	BATS (BXE)	235092561466
23/03/2026 13:18:26	303	£33.3750	XLON	E0QiM8zOsENH
23/03/2026 13:18:26	303	£33.3750	XLON	E0QiM8zOsENi
23/03/2026 13:18:26	355	£33.3750	XLON	E0QiM8zOsENL
23/03/2026 13:18:26	303	£33.3750	XLON	E0QiM8zOsENp
23/03/2026 13:18:26	303	£33.3750	XLON	E0QiM8zOsENQ
23/03/2026 13:18:26	366	£33.3750	XLON	E0QiM8zOsENr
23/03/2026 13:18:26	52	£33.3750	XLON	E0QiM8zOsENS
23/03/2026 13:18:26	643	€38.6050	XAMS	5160449
23/03/2026 13:18:28	796	€38.5950	XAMS	5161985
23/03/2026 13:18:28	204	€38.5950	XAMS	5162497
23/03/2026 13:18:28	61	€38.5950	CEUX	6112405058229
23/03/2026 13:18:28	510	€38.5950	CEUX	6112405058230
23/03/2026 13:18:32	170	£33.3500	Chi-X (CXE)	3056202482745
23/03/2026 13:18:32	21	£33.3500	Chi-X (CXE)	3056202482746
23/03/2026 13:18:32	96	£33.3500	BATS (BXE)	235092561496
23/03/2026 13:18:32	96	£33.3500	BATS (BXE)	235092561497
23/03/2026 13:19:26	168	€38.6050	XAMS	5170945

23/03/2026 13:19:26	1,465	€38.6050	XAMS	5171201
23/03/2026 13:19:28	564	£33.3750	Chi-X (CXE)	3056202482885
23/03/2026 13:19:33	300	£33.3700	XLON	E0QiM8zOsHAF
23/03/2026 13:19:33	39	£33.3700	Chi-X (CXE)	3056202482905
23/03/2026 13:19:33	19	£33.3700	BATS (BXE)	235092561668
23/03/2026 13:19:34	238	£33.3700	XLON	E0QiM8zOsHCb
23/03/2026 13:19:34	62	£33.3700	XLON	E0QiM8zOsHCg
23/03/2026 13:19:36	1,129	£33.3650	XLON	E0QiM8zOsHJN
23/03/2026 13:19:37	26	£33.3600	BATS (BXE)	235092561683
23/03/2026 13:19:42	263	£33.3600	XLON	E0QiM8zOsHqg
23/03/2026 13:19:42	89	£33.3600	XLON	E0QiM8zOsHZH
23/03/2026 13:19:42	211	£33.3600	XLON	E0QiM8zOsHZJ
23/03/2026 13:19:42	37	£33.3600	XLON	E0QiM8zOsHZo
23/03/2026 13:19:42	350	£33.3600	XLON	E0QiM8zOsHZq
23/03/2026 13:19:42	263	£33.3600	XLON	E0QiM8zOsHZV
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482933
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482936
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482937
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482938
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482939
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482940
23/03/2026 13:19:42	1	£33.3600	Chi-X (CXE)	3056202482941
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482948
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482949
23/03/2026 13:19:42	54	£33.3600	Chi-X (CXE)	3056202482951
23/03/2026 13:19:42	26	£33.3600	BATS (BXE)	235092561691
23/03/2026 13:19:56	365	€38.5900	XAMS	5177345
23/03/2026 13:19:56	365	€38.5900	XAMS	5177601
23/03/2026 13:19:56	194	€38.5900	XAMS	5177857
23/03/2026 13:19:56	262	€38.5900	CEUX	6112405059148
23/03/2026 13:19:56	11	€38.5900	TQEX	E0QiM8izv873
23/03/2026 13:19:56	83	€38.5900	TQEX	E0QiM8izv876
23/03/2026 13:19:56	94	€38.5900	TQEX	E0QiM8izv87B
23/03/2026 13:19:56	83	€38.5900	TQEX	E0QiM8izv87K
23/03/2026 13:19:57	418	€38.5900	CEUX	6112405059178
23/03/2026 13:20:10	785	€38.5600	XAMS	5183745
23/03/2026 13:20:13	391	£33.3400	XLON	E0QiM8zOsJCb
23/03/2026 13:20:13	263	£33.3400	XLON	E0QiM8zOsJCs
23/03/2026 13:20:13	128	£33.3400	XLON	E0QiM8zOsJD8

23/03/2026 13:20:13	128	£33.3400	XLON	E0QiM8zOsJDE
23/03/2026 13:20:13	50	£33.3400	XLON	E0QiM8zOsJDI
23/03/2026 13:20:13	198	£33.3400	Chi-X (CXE)	3056202483070
23/03/2026 13:20:13	20	£33.3400	Chi-X (CXE)	3056202483071
23/03/2026 13:20:13	68	£33.3400	Chi-X (CXE)	3056202483072
23/03/2026 13:20:13	218	£33.3400	Chi-X (CXE)	3056202483073
23/03/2026 13:20:13	31	£33.3400	Chi-X (CXE)	3056202483074
23/03/2026 13:20:13	154	£33.3400	Chi-X (CXE)	3056202483075
23/03/2026 13:20:13	10	£33.3400	Chi-X (CXE)	3056202483076
23/03/2026 13:20:13	110	£33.3400	BATS (BXE)	235092561850
23/03/2026 13:21:00	74	€38.5350	CEUX	6112405059817
23/03/2026 13:21:00	101	€38.5350	CEUX	6112405059818
23/03/2026 13:21:01	300	£33.3250	XLON	E0QiM8zOsL1R
23/03/2026 13:21:01	300	£33.3250	XLON	E0QiM8zOsL1z
23/03/2026 13:21:01	349	£33.3250	XLON	E0QiM8zOsL2a
23/03/2026 13:21:01	186	£33.3250	XLON	E0QiM8zOsL2K
23/03/2026 13:21:01	292	£33.3250	XLON	E0QiM8zOsL2s
23/03/2026 13:21:01	512	£33.3200	XLON	E0QiM8zOsL3h
23/03/2026 13:21:01	373	£33.3200	XLON	E0QiM8zOsL3H
23/03/2026 13:21:01	149	£33.3200	XLON	E0QiM8zOsL3k
23/03/2026 13:21:01	359	£33.3150	XLON	E0QiM8zOsL5s
23/03/2026 13:21:01	139	£33.3150	XLON	E0QiM8zOsL5u
23/03/2026 13:21:01	359	£33.3150	XLON	E0QiM8zOsL5W
23/03/2026 13:21:01	334	£33.3150	XLON	E0QiM8zOsL5Y
23/03/2026 13:21:01	33	£33.3250	Chi-X (CXE)	3056202483244
23/03/2026 13:21:01	33	£33.3250	Chi-X (CXE)	3056202483245
23/03/2026 13:21:01	208	£33.3200	Chi-X (CXE)	3056202483247
23/03/2026 13:21:01	208	£33.3200	Chi-X (CXE)	3056202483248
23/03/2026 13:21:01	67	£33.3200	Chi-X (CXE)	3056202483249
23/03/2026 13:21:01	199	£33.3150	Chi-X (CXE)	3056202483251
23/03/2026 13:21:01	186	£33.3150	Chi-X (CXE)	3056202483252
23/03/2026 13:21:01	176	£33.3150	Chi-X (CXE)	3056202483254
23/03/2026 13:21:01	16	£33.3250	BATS (BXE)	235092561952
23/03/2026 13:21:01	105	£33.3200	BATS (BXE)	235092561954
23/03/2026 13:21:01	101	£33.3150	BATS (BXE)	235092561956
23/03/2026 13:21:01	94	£33.3150	BATS (BXE)	235092561957
23/03/2026 13:21:01	376	€38.5350	XAMS	5192449
23/03/2026 13:21:01	376	€38.5350	XAMS	5193217
23/03/2026 13:21:01	212	€38.5350	XAMS	5193473

23/03/2026 13:21:01	189	€38.5350	XAMS	5193729
23/03/2026 13:21:01	94	€38.5350	CEUX	6112405059820
23/03/2026 13:21:01	1	€38.5350	CEUX	6112405059821
23/03/2026 13:21:01	264	€38.5350	CEUX	6112405059822
23/03/2026 13:21:01	4	€38.5350	CEUX	6112405059823
23/03/2026 13:21:01	154	€38.5350	CEUX	6112405059824
23/03/2026 13:21:01	97	€38.5350	TQEX	E0QiM8izvFo8
23/03/2026 13:21:02	195	£33.3150	XLON	E0QiM8zOsL7r
23/03/2026 13:21:02	145	£33.3150	XLON	E0QiM8zOsL7t
23/03/2026 13:21:02	111	£33.3150	XLON	E0QiM8zOsL7y
23/03/2026 13:21:02	23	£33.3150	Chi-X (CXE)	3056202483255
23/03/2026 13:21:02	186	£33.3150	Chi-X (CXE)	3056202483256
23/03/2026 13:21:02	83	£33.3150	Chi-X (CXE)	3056202483257
23/03/2026 13:21:02	62	£33.3150	Chi-X (CXE)	3056202483258
23/03/2026 13:21:02	72	£33.3150	Chi-X (CXE)	3056202483259
23/03/2026 13:21:02	101	£33.3150	BATS (BXE)	235092561958
23/03/2026 13:21:02	94	£33.3150	BATS (BXE)	235092561959
23/03/2026 13:21:02	86	£33.3150	BATS (BXE)	235092561960
23/03/2026 13:21:32	1,263	€38.5600	TQEX	E0QiM8izvKXC
23/03/2026 13:21:52	91	€38.5600	XAMS	5209345
23/03/2026 13:21:58	925	€38.5600	XAMS	5209857
23/03/2026 13:22:15	264	€38.5550	XAMS	5213697
23/03/2026 13:22:15	462	€38.5550	XAMS	5213953
23/03/2026 13:22:15	372	€38.5550	XAMS	5214209
23/03/2026 13:22:15	127	€38.5550	XAMS	5214977
23/03/2026 13:22:15	154	€38.5550	TQEX	E0QiM8izvPHD
23/03/2026 13:22:44	757	€38.5550	XAMS	5219329
23/03/2026 13:22:47	331	£33.3350	XLON	E0QiM8zOsQxB
23/03/2026 13:22:47	314	£33.3350	XLON	E0QiM8zOsQxd
23/03/2026 13:22:47	331	£33.3350	XLON	E0QiM8zOsQxT
23/03/2026 13:22:47	132	£33.3300	XLON	E0QiM8zOsQyE
23/03/2026 13:22:47	194	£33.3300	XLON	E0QiM8zOsQyG
23/03/2026 13:22:47	132	£33.3300	XLON	E0QiM8zOsQyI
23/03/2026 13:22:47	184	£33.3350	Chi-X (CXE)	3056202483673
23/03/2026 13:22:47	184	£33.3350	Chi-X (CXE)	3056202483675
23/03/2026 13:22:47	174	£33.3350	Chi-X (CXE)	3056202483676
23/03/2026 13:22:47	93	£33.3350	BATS (BXE)	235092562244
23/03/2026 13:22:47	93	£33.3350	BATS (BXE)	235092562246
23/03/2026 13:22:47	27	£33.3350	BATS (BXE)	235092562247

23/03/2026 13:22:47	63	£33.3350	BATS (BXE)	235092562248
23/03/2026 13:22:47	214	€38.5450	XAMS	5221633
23/03/2026 13:22:47	520	€38.5450	XAMS	5221889
23/03/2026 13:22:47	677	€38.5450	XAMS	5222145
23/03/2026 13:22:47	486	€38.5450	CEUX	6112405061035
23/03/2026 13:22:47	173	€38.5450	TQEX	E0QiM8izvTgY
23/03/2026 13:22:48	677	€38.5400	XAMS	5223169
23/03/2026 13:22:48	657	€38.5400	XAMS	5223425
23/03/2026 13:22:48	471	€38.5400	CEUX	6112405061042
23/03/2026 13:22:58	94	£33.3000	BATS (BXE)	235092562263
23/03/2026 13:22:58	97	£33.3000	BATS (BXE)	235092562264
23/03/2026 13:22:59	335	£33.3000	XLON	E0QiM8zOsRdM
23/03/2026 13:22:59	346	£33.3000	XLON	E0QiM8zOsRdO
23/03/2026 13:22:59	186	£33.3000	Chi-X (CXE)	3056202483696
23/03/2026 13:22:59	193	£33.3000	Chi-X (CXE)	3056202483697
23/03/2026 13:22:59	94	£33.3000	BATS (BXE)	235092562265
23/03/2026 13:22:59	97	£33.3000	BATS (BXE)	235092562266
23/03/2026 13:23:00	335	£33.3000	XLON	E0QiM8zOsRew
23/03/2026 13:23:00	346	£33.3000	XLON	E0QiM8zOsRey
23/03/2026 13:23:00	75	£33.3000	XLON	E0QiM8zOsRfR
23/03/2026 13:23:00	68	£33.3000	XLON	E0QiM8zOsRfT
23/03/2026 13:23:00	176	£33.3000	XLON	E0QiM8zOsRg0
23/03/2026 13:23:00	111	£33.3000	Chi-X (CXE)	3056202483698
23/03/2026 13:23:00	75	£33.3000	Chi-X (CXE)	3056202483699
23/03/2026 13:23:00	193	£33.3000	Chi-X (CXE)	3056202483700
23/03/2026 13:23:00	43	£33.3000	Chi-X (CXE)	3056202483701
23/03/2026 13:23:00	68	£33.3000	Chi-X (CXE)	3056202483702
23/03/2026 13:23:00	68	£33.3000	Chi-X (CXE)	3056202483703
23/03/2026 13:23:00	86	£33.3000	BATS (BXE)	235092562269
23/03/2026 13:23:00	80	£33.3000	BATS (BXE)	235092562270
23/03/2026 13:24:29	378	£33.2600	XLON	E0QiM8zOsVKd
23/03/2026 13:24:29	378	£33.2600	XLON	E0QiM8zOsVKR
23/03/2026 13:24:29	215	£33.2600	XLON	E0QiM8zOsVL4
23/03/2026 13:24:29	9	£33.2600	XLON	E0QiM8zOsVLb
23/03/2026 13:24:29	355	£33.2600	XLON	E0QiM8zOsVLZ
23/03/2026 13:24:29	211	£33.2600	Chi-X (CXE)	3056202483858
23/03/2026 13:24:29	106	£33.2600	BATS (BXE)	235092562392
23/03/2026 13:24:29	106	£33.2600	BATS (BXE)	235092562393
23/03/2026 13:24:29	28	£33.2600	BATS (BXE)	235092562394

23/03/2026 13:24:29	210	€38.4600	XAMS	5248257
23/03/2026 13:24:29	935	€38.4600	XAMS	5248513
23/03/2026 13:24:52	1,072	€38.4350	CEUX	6112405062239
23/03/2026 13:25:05	365	£33.2200	XLON	E0QiM8zOsXTI
23/03/2026 13:25:05	103	£33.2200	BATS (BXE)	235092562493
23/03/2026 13:25:51	82	€38.4500	CEUX	6112405062966
23/03/2026 13:25:51	449	€38.4500	CEUX	6112405062967
23/03/2026 13:25:54	1,437	€38.4400	XAMS	5255169
23/03/2026 13:26:01	237	£33.2400	Chi-X (CXE)	3056202484214
23/03/2026 13:26:01	216	£33.2400	BATS (BXE)	235092562615
23/03/2026 13:26:01	82	€38.4400	XAMS	5255425
23/03/2026 13:26:03	168	£33.2400	XLON	E0QiM8zOsZTa
23/03/2026 13:26:03	766	£33.2400	XLON	E0QiM8zOsZTn
23/03/2026 13:26:03	402	£33.2400	XLON	E0QiM8zOsZTS
23/03/2026 13:26:03	168	£33.2400	XLON	E0QiM8zOsZTU
23/03/2026 13:26:03	111	£33.2400	XLON	E0QiM8zOsZTv
23/03/2026 13:26:03	196	£33.2400	XLON	E0QiM8zOsZTW
23/03/2026 13:26:03	189	£33.2400	Chi-X (CXE)	3056202484217
23/03/2026 13:26:03	308	£33.2400	Chi-X (CXE)	3056202484219
23/03/2026 13:26:03	118	£33.2400	Chi-X (CXE)	3056202484220
23/03/2026 13:26:03	156	£33.2400	Chi-X (CXE)	3056202484221
23/03/2026 13:26:03	216	£33.2400	BATS (BXE)	235092562619
23/03/2026 13:26:03	80	£33.2400	BATS (BXE)	235092562620
23/03/2026 13:26:03	1,089	€38.4400	CEUX	6112405063066
23/03/2026 13:26:03	388	€38.4400	TQEX	E0QiM8izvnNZ
23/03/2026 13:26:11	38	£33.2150	Chi-X (CXE)	3056202484235
23/03/2026 13:26:11	72	£33.2150	BATS (BXE)	235092562634
23/03/2026 13:26:11	28	£33.2150	BATS (BXE)	235092562635
23/03/2026 13:26:38	589	£33.2250	XLON	E0QiM8zOsadk
23/03/2026 13:26:38	166	£33.2250	XLON	E0QiM8zOsadp
23/03/2026 13:26:38	319	£33.2250	XLON	E0QiM8zOsadx
23/03/2026 13:26:38	598	£33.2250	Chi-X (CXE)	3056202484311
23/03/2026 13:26:38	298	£33.2250	BATS (BXE)	235092562694
23/03/2026 13:26:38	6	£33.2250	BATS (BXE)	235092562695
23/03/2026 13:26:38	713	€38.4250	XAMS	5263617
23/03/2026 13:26:38	196	€38.4250	CEUX	6112405063328
23/03/2026 13:26:38	266	€38.4250	CEUX	6112405063329
23/03/2026 13:26:38	49	€38.4250	CEUX	6112405063330
23/03/2026 13:26:38	183	€38.4250	TQEX	E0QiM8izvqlS

23/03/2026 13:27:01	349	£33.2200	XLON	E0QiM8zOsblc
23/03/2026 13:27:01	93	£33.2200	XLON	E0QiM8zOsble
23/03/2026 13:27:01	198	£33.2200	XLON	E0QiM8zOsblL
23/03/2026 13:27:01	66	£33.2200	XLON	E0QiM8zOsblN
23/03/2026 13:27:01	85	£33.2200	XLON	E0QiM8zOsblU
23/03/2026 13:27:01	264	£33.2200	XLON	E0QiM8zOsblY
23/03/2026 13:27:01	301	£33.2200	XLON	E0QiM8zOsbfF
23/03/2026 13:27:01	195	£33.2200	Chi-X (CXE)	3056202484399
23/03/2026 13:27:01	195	£33.2200	Chi-X (CXE)	3056202484402
23/03/2026 13:27:01	195	£33.2200	Chi-X (CXE)	3056202484403
23/03/2026 13:27:01	717	€38.4150	XAMS	5267457
23/03/2026 13:27:01	50	€38.4150	CEUX	6112405063598
23/03/2026 13:27:01	186	€38.4150	CEUX	6112405063599
23/03/2026 13:27:01	264	€38.4150	CEUX	6112405063600
23/03/2026 13:27:01	14	€38.4150	CEUX	6112405063601
23/03/2026 13:27:01	184	€38.4150	CEUX	6112405063602
23/03/2026 13:27:03	250	€38.4000	CEUX	6112405063619
23/03/2026 13:27:03	106	€38.4000	CEUX	6112405063620
23/03/2026 13:27:03	113	€38.4000	CEUX	6112405063621
23/03/2026 13:28:06	57	€38.3950	CEUX	6112405064263
23/03/2026 13:28:07	711	€38.3950	XAMS	5273857
23/03/2026 13:28:07	453	€38.3950	CEUX	6112405064270
23/03/2026 13:28:07	182	€38.3950	TQEX	E0QiM8izw0Lk
23/03/2026 13:28:10	86	£33.2050	XLON	E0QiM8zOseeb
23/03/2026 13:28:10	209	£33.2050	XLON	E0QiM8zOseef
23/03/2026 13:28:10	49	£33.2050	XLON	E0QiM8zOseei
23/03/2026 13:28:10	327	£33.2050	XLON	E0QiM8zOseeK
23/03/2026 13:28:10	204	£33.2050	XLON	E0QiM8zOseeU
23/03/2026 13:28:10	123	£33.2050	XLON	E0QiM8zOseeZ
23/03/2026 13:28:10	355	£33.2050	XLON	E0QiM8zOsef7
23/03/2026 13:28:10	27	£33.2050	XLON	E0QiM8zOsef9
23/03/2026 13:28:10	181	£33.2050	Chi-X (CXE)	3056202484645
23/03/2026 13:28:10	91	£33.2050	Chi-X (CXE)	3056202484646
23/03/2026 13:28:10	92	£33.2050	BATS (BXE)	235092562957
23/03/2026 13:28:10	92	£33.2050	BATS (BXE)	235092562958
23/03/2026 13:28:26	693	€38.3850	XAMS	5275393
23/03/2026 13:28:26	497	€38.3850	CEUX	6112405064450
23/03/2026 13:28:26	178	€38.3850	CEUX	6112405064452
23/03/2026 13:29:01	3,175	£33.2200	XLON	E0QiM8zOsg5q

23/03/2026 13:29:01	448	€38.4050	XAMS	5280001
23/03/2026 13:29:01	6	€38.4050	XAMS	5280257
23/03/2026 13:29:01	454	€38.4050	XAMS	5280513
23/03/2026 13:29:01	18	€38.4050	XAMS	5280769
23/03/2026 13:29:01	454	€38.4050	XAMS	5281025
23/03/2026 13:29:01	197	€38.4050	XAMS	5281281
23/03/2026 13:29:01	275	€38.4050	XAMS	5281537
23/03/2026 13:29:01	500	€38.4050	XAMS	5281793
23/03/2026 13:29:01	281	€38.4050	XAMS	5282049
23/03/2026 13:29:01	76	€38.4050	XAMS	5283073
23/03/2026 13:29:03	1,012	€38.3950	XAMS	5283841
23/03/2026 13:29:03	1,183	€38.3950	XAMS	5284097
23/03/2026 13:29:03	259	€38.3950	XAMS	5285889
23/03/2026 13:29:03	726	€38.3950	CEUX	6112405064694
23/03/2026 13:29:12	81	£33.2050	XLON	E0QiM8zOsgRz
23/03/2026 13:29:12	219	£33.2050	XLON	E0QiM8zOsgSE
23/03/2026 13:29:12	17	£33.2050	BATS (BXE)	235092563041
23/03/2026 13:29:12	17	£33.2050	BATS (BXE)	235092563042
23/03/2026 13:29:12	17	£33.2050	BATS (BXE)	235092563043
23/03/2026 13:29:13	300	£33.2050	XLON	E0QiM8zOsgSq
23/03/2026 13:29:13	227	£33.2050	XLON	E0QiM8zOsgSs
23/03/2026 13:29:13	114	£33.2050	XLON	E0QiM8zOsgT9
23/03/2026 13:29:13	261	£33.2050	XLON	E0QiM8zOsgTU
23/03/2026 13:29:13	34	£33.2050	Chi-X (CXE)	3056202484772
23/03/2026 13:29:13	22	£33.2050	Chi-X (CXE)	3056202484773
23/03/2026 13:29:13	12	£33.2050	Chi-X (CXE)	3056202484774
23/03/2026 13:29:13	34	£33.2050	Chi-X (CXE)	3056202484775
23/03/2026 13:29:13	34	£33.2050	Chi-X (CXE)	3056202484776
23/03/2026 13:29:13	34	£33.2050	Chi-X (CXE)	3056202484777
23/03/2026 13:29:13	34	£33.2050	Chi-X (CXE)	3056202484778
23/03/2026 13:29:13	34	£33.2050	Chi-X (CXE)	3056202484779
23/03/2026 13:29:13	34	£33.2050	Chi-X (CXE)	3056202484780
23/03/2026 13:29:13	32	£33.2050	Chi-X (CXE)	3056202484781
23/03/2026 13:29:13	22	£33.2050	Chi-X (CXE)	3056202484782
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563044
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563045
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563046
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563047
23/03/2026 13:29:13	9	£33.2050	BATS (BXE)	235092563048

23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563049
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563050
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563051
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563052
23/03/2026 13:29:13	17	£33.2050	BATS (BXE)	235092563053
23/03/2026 13:29:30	401	£33.1650	XLON	E0QiM8zOsgzi
23/03/2026 13:29:30	55	£33.1650	XLON	E0QiM8zOsh0D
23/03/2026 13:29:30	968	£33.1650	XLON	E0QiM8zOsh1b
23/03/2026 13:29:30	346	£33.1650	XLON	E0QiM8zOsh1X
23/03/2026 13:29:30	40	£33.1550	XLON	E0QiM8zOsh2z
23/03/2026 13:29:30	119	£33.1550	XLON	E0QiM8zOsh3a
23/03/2026 13:29:30	15	£33.1550	XLON	E0QiM8zOsh3f
23/03/2026 13:29:30	107	£33.1550	XLON	E0QiM8zOsh3F
23/03/2026 13:29:30	42	£33.1600	XLON	E0QiM8zOsh3J
23/03/2026 13:29:30	60	£33.1550	XLON	E0QiM8zOsh3M
23/03/2026 13:29:30	28	£33.1550	XLON	E0QiM8zOsh3n
23/03/2026 13:29:30	40	£33.1550	XLON	E0QiM8zOsh3v
23/03/2026 13:29:30	156	£33.1550	XLON	E0QiM8zOsh3V
23/03/2026 13:29:30	23	£33.1550	XLON	E0QiM8zOsh3Y
23/03/2026 13:29:30	95	£33.1550	XLON	E0QiM8zOsh3z
23/03/2026 13:29:30	208	£33.1550	XLON	E0QiM8zOsh43
23/03/2026 13:29:30	248	£33.1550	XLON	E0QiM8zOsh47
23/03/2026 13:29:30	200	£33.1550	XLON	E0QiM8zOsh4b
23/03/2026 13:29:30	61	£33.1550	XLON	E0QiM8zOsh7S
23/03/2026 13:29:30	353	£33.1550	XLON	E0QiM8zOsh95
23/03/2026 13:29:30	131	£33.1550	XLON	E0QiM8zOsh97
23/03/2026 13:29:30	222	£33.1650	Chi-X (CXE)	3056202484809
23/03/2026 13:29:30	17	£33.1650	Chi-X (CXE)	3056202484810
23/03/2026 13:29:30	87	£33.1650	Chi-X (CXE)	3056202484811
23/03/2026 13:29:30	20	£33.1650	Chi-X (CXE)	3056202484812
23/03/2026 13:29:30	115	£33.1650	Chi-X (CXE)	3056202484813
23/03/2026 13:29:30	222	£33.1650	Chi-X (CXE)	3056202484814
23/03/2026 13:29:30	163	£33.1650	Chi-X (CXE)	3056202484815
23/03/2026 13:29:30	26	£33.1650	Chi-X (CXE)	3056202484816
23/03/2026 13:29:30	71	£33.1650	Chi-X (CXE)	3056202484817
23/03/2026 13:29:30	236	£33.1550	Chi-X (CXE)	3056202484818
23/03/2026 13:29:30	50	£33.1550	Chi-X (CXE)	3056202484819
23/03/2026 13:29:30	101	£33.1550	Chi-X (CXE)	3056202484820
23/03/2026 13:29:30	137	£33.1550	Chi-X (CXE)	3056202484821

23/03/2026 13:29:30	15	£33.1550	Chi-X (CXE)	3056202484822
23/03/2026 13:29:30	40	£33.1550	Chi-X (CXE)	3056202484823
23/03/2026 13:29:30	80	£33.1550	Chi-X (CXE)	3056202484824
23/03/2026 13:29:30	80	£33.1550	Chi-X (CXE)	3056202484825
23/03/2026 13:29:30	58	£33.1550	Chi-X (CXE)	3056202484826
23/03/2026 13:29:30	53	£33.1550	Chi-X (CXE)	3056202484827
23/03/2026 13:29:30	104	£33.1550	Chi-X (CXE)	3056202484828
23/03/2026 13:29:30	38	£33.1550	Chi-X (CXE)	3056202484829
23/03/2026 13:29:30	104	£33.1550	Chi-X (CXE)	3056202484830
23/03/2026 13:29:30	90	£33.1550	Chi-X (CXE)	3056202484831
23/03/2026 13:29:30	21	£33.1550	Chi-X (CXE)	3056202484832
23/03/2026 13:29:30	120	£33.1550	Chi-X (CXE)	3056202484833
23/03/2026 13:29:30	95	£33.1550	Chi-X (CXE)	3056202484836
23/03/2026 13:29:30	113	£33.1650	BATS (BXE)	235092563080
23/03/2026 13:29:30	113	£33.1650	BATS (BXE)	235092563081
23/03/2026 13:29:30	113	£33.1650	BATS (BXE)	235092563082
23/03/2026 13:29:30	29	£33.1650	BATS (BXE)	235092563083
23/03/2026 13:29:30	113	£33.1650	BATS (BXE)	235092563084
23/03/2026 13:29:30	19	£33.1650	BATS (BXE)	235092563085
23/03/2026 13:29:30	77	£33.1550	BATS (BXE)	235092563086
23/03/2026 13:29:30	2	£33.1550	BATS (BXE)	235092563087
23/03/2026 13:29:30	30	£33.1550	BATS (BXE)	235092563088
23/03/2026 13:29:30	47	£33.1550	BATS (BXE)	235092563089
23/03/2026 13:29:30	109	£33.1550	BATS (BXE)	235092563090
23/03/2026 13:29:30	109	£33.1550	BATS (BXE)	235092563092
23/03/2026 13:29:30	1,088	€38.3400	XAMS	5291777
23/03/2026 13:29:30	255	€38.3400	CEUX	6112405064942
23/03/2026 13:29:30	526	€38.3400	CEUX	6112405064943
23/03/2026 13:29:30	278	€38.3400	TQEX	E0QiM8izw7LN
23/03/2026 13:29:47	222	€38.3300	XAMS	5294593
23/03/2026 13:29:47	989	€38.3300	XAMS	5294849
23/03/2026 13:29:47	869	€38.3300	CEUX	6112405065114
23/03/2026 13:29:48	310	€38.3300	TQEX	E0QiM8izw9eo
23/03/2026 13:29:49	60	£33.1450	Chi-X (CXE)	3056202484900
23/03/2026 13:29:49	105	£33.1450	BATS (BXE)	235092563173
23/03/2026 13:30:00	334	£33.1100	XLON	E0QiM8zOsizE
23/03/2026 13:30:00	334	£33.1100	XLON	E0QiM8zOsizm
23/03/2026 13:30:00	334	£33.1100	XLON	E0QiM8zOsjCN
23/03/2026 13:30:00	334	£33.1100	XLON	E0QiM8zOsjd6

23/03/2026 13:30:00	334	£33.1100	XLON	E0QiM8zOsjDD
23/03/2026 13:30:00	34	£33.1100	XLON	E0QiM8zOsjDM
23/03/2026 13:30:00	106	£33.1100	XLON	E0QiM8zOsjDr
23/03/2026 13:30:00	186	£33.1100	Chi-X (CXE)	3056202484990
23/03/2026 13:30:00	186	£33.1100	Chi-X (CXE)	3056202484991
23/03/2026 13:30:00	186	£33.1100	Chi-X (CXE)	3056202484993
23/03/2026 13:30:00	186	£33.1100	Chi-X (CXE)	3056202485016
23/03/2026 13:30:00	185	£33.1100	Chi-X (CXE)	3056202485017
23/03/2026 13:30:00	1	£33.1100	Chi-X (CXE)	3056202485018
23/03/2026 13:30:00	19	£33.1100	Chi-X (CXE)	3056202485019
23/03/2026 13:30:00	94	£33.1100	BATS (BXE)	235092563264
23/03/2026 13:30:00	94	£33.1100	BATS (BXE)	235092563265
23/03/2026 13:30:00	94	£33.1100	BATS (BXE)	235092563266
23/03/2026 13:30:00	94	£33.1100	BATS (BXE)	235092563267
23/03/2026 13:30:00	901	€38.2700	XAMS	5315329
23/03/2026 13:30:00	220	€38.2700	CEUX	6112405065325
23/03/2026 13:30:00	426	€38.2700	CEUX	6112405065326
23/03/2026 13:30:00	230	€38.2700	TQEX	E0QiM8izwBhD
23/03/2026 13:30:04	773	€38.1800	XAMS	5343233
23/03/2026 13:30:04	20	€38.1800	CEUX	6112405065791
23/03/2026 13:30:04	535	€38.1800	CEUX	6112405065792
23/03/2026 13:30:04	178	€38.1800	TQEX	E0QiM8izwExb
23/03/2026 13:30:04	20	€38.1800	TQEX	E0QiM8izwExV
23/03/2026 13:31:02	335	£33.0850	XLON	E0QiM8zOstEa
23/03/2026 13:31:02	335	£33.0850	XLON	E0QiM8zOstEA
23/03/2026 13:31:02	78	£33.0850	XLON	E0QiM8zOstEC
23/03/2026 13:31:02	316	£33.0850	XLON	E0QiM8zOstEY
23/03/2026 13:31:02	187	£33.0850	Chi-X (CXE)	3056202485715
23/03/2026 13:31:02	219	£33.0850	Chi-X (CXE)	3056202485716
23/03/2026 13:31:02	20	£33.0850	Chi-X (CXE)	3056202485717
23/03/2026 13:31:02	40	£33.0850	BATS (BXE)	235092563821
23/03/2026 13:31:02	54	£33.0850	BATS (BXE)	235092563822
23/03/2026 13:31:02	111	£33.0850	BATS (BXE)	235092563823
23/03/2026 13:31:02	94	£33.0850	BATS (BXE)	235092563824
23/03/2026 13:31:02	111	£33.0850	BATS (BXE)	235092563825
23/03/2026 13:31:02	20	£33.0850	BATS (BXE)	235092563826
23/03/2026 13:32:27	3,715	€38.4300	XAMS	5438209
23/03/2026 13:32:28	2,597	£33.2450	Chi-X (CXE)	3056202486148
23/03/2026 13:32:47	462	£33.2550	Chi-X (CXE)	3056202486246

23/03/2026 13:32:47	234	£33.2550	BATS (BXE)	235092564226
23/03/2026 13:32:48	829	£33.2550	XLON	E0QiM8zOt1vd
23/03/2026 13:32:50	744	€38.4450	XAMS	5445377
23/03/2026 13:32:50	472	€38.4450	XAMS	5445633
23/03/2026 13:32:50	472	€38.4450	XAMS	5445889
23/03/2026 13:32:50	213	€38.4450	XAMS	5446145
23/03/2026 13:32:50	665	€38.4450	XAMS	5446401
23/03/2026 13:32:50	968	€38.4450	CEUX	6112405069165
23/03/2026 13:33:01	598	£33.2600	XLON	E0QiM8zOt37I
23/03/2026 13:33:01	8	£33.2600	XLON	E0QiM8zOt38D
23/03/2026 13:33:01	221	£33.2600	XLON	E0QiM8zOt38L
23/03/2026 13:33:01	29	£33.2600	Chi-X (CXE)	3056202486336
23/03/2026 13:33:01	281	£33.2600	Chi-X (CXE)	3056202486337
23/03/2026 13:33:01	23	£33.2600	Chi-X (CXE)	3056202486338
23/03/2026 13:33:01	231	£33.2600	Chi-X (CXE)	3056202486339
23/03/2026 13:33:01	102	£33.2600	Chi-X (CXE)	3056202486340
23/03/2026 13:33:01	168	£33.2600	BATS (BXE)	235092564301
23/03/2026 13:33:01	1	£33.2600	BATS (BXE)	235092564302
23/03/2026 13:33:01	169	£33.2600	BATS (BXE)	235092564303
23/03/2026 13:33:01	169	£33.2600	BATS (BXE)	235092564304
23/03/2026 13:33:01	77	£33.2600	BATS (BXE)	235092564305
23/03/2026 13:33:20	1,515	€38.4450	XAMS	5454593
23/03/2026 13:33:20	536	€38.4450	CEUX	6112405069725
23/03/2026 13:33:29	300	£33.2600	XLON	E0QiM8zOt575
23/03/2026 13:33:29	300	£33.2600	XLON	E0QiM8zOt57C
23/03/2026 13:33:29	21	£33.2600	XLON	E0QiM8zOt57e
23/03/2026 13:33:29	66	£33.2600	XLON	E0QiM8zOt57S
23/03/2026 13:33:29	15	£33.2600	XLON	E0QiM8zOt57u
23/03/2026 13:33:29	198	£33.2600	XLON	E0QiM8zOt57U
23/03/2026 13:33:29	100	£33.2600	XLON	E0QiM8zOt57w
23/03/2026 13:33:29	15	£33.2600	XLON	E0QiM8zOt580
23/03/2026 13:33:29	285	£33.2600	XLON	E0QiM8zOt58G
23/03/2026 13:33:29	50	£33.2600	XLON	E0QiM8zOt58I
23/03/2026 13:33:29	25	£33.2600	XLON	E0QiM8zOt58p
23/03/2026 13:33:29	225	£33.2600	XLON	E0QiM8zOt58v
23/03/2026 13:33:29	300	£33.2600	XLON	E0QiM8zOt594
23/03/2026 13:33:29	200	£33.2600	XLON	E0QiM8zOt59N
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486468
23/03/2026 13:33:29	66	£33.2600	Chi-X (CXE)	3056202486469

23/03/2026 13:33:29	50	£33.2600	Chi-X (CXE)	3056202486470
23/03/2026 13:33:29	60	£33.2600	Chi-X (CXE)	3056202486471
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486472
23/03/2026 13:33:29	7	£33.2600	Chi-X (CXE)	3056202486473
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486474
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486475
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486476
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486477
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486478
23/03/2026 13:33:29	116	£33.2600	Chi-X (CXE)	3056202486479
23/03/2026 13:33:29	59	£33.2600	BATS (BXE)	235092564382
23/03/2026 13:33:29	3	£33.2600	BATS (BXE)	235092564383
23/03/2026 13:33:29	56	£33.2600	BATS (BXE)	235092564384
23/03/2026 13:33:29	6	£33.2600	BATS (BXE)	235092564385
23/03/2026 13:33:29	59	£33.2600	BATS (BXE)	235092564386
23/03/2026 13:33:29	59	£33.2600	BATS (BXE)	235092564387
23/03/2026 13:33:29	59	£33.2600	BATS (BXE)	235092564388
23/03/2026 13:33:29	59	£33.2600	BATS (BXE)	235092564389
23/03/2026 13:33:29	59	£33.2600	BATS (BXE)	235092564390
23/03/2026 13:33:30	275	£33.2600	XLON	E0QiM8zOt59t
23/03/2026 13:33:30	181	£33.2600	XLON	E0QiM8zOt59v
23/03/2026 13:33:43	18	£33.2300	XLON	E0QiM8zOt61j
23/03/2026 13:33:43	72	£33.2300	Chi-X (CXE)	3056202486515
23/03/2026 13:33:43	140	£33.2300	Chi-X (CXE)	3056202486516
23/03/2026 13:33:43	92	£33.2300	Chi-X (CXE)	3056202486517
23/03/2026 13:33:43	108	£33.2300	BATS (BXE)	235092564436
23/03/2026 13:33:43	108	£33.2300	BATS (BXE)	235092564437
23/03/2026 13:33:43	108	£33.2300	BATS (BXE)	235092564438
23/03/2026 13:33:44	1,440	€38.4100	XAMS	5459457
23/03/2026 13:33:44	472	€38.4100	XAMS	5459713
23/03/2026 13:33:44	320	€38.4100	XAMS	5459969
23/03/2026 13:33:44	7	€38.4100	CEUX	6112405070008
23/03/2026 13:33:44	986	€38.4100	CEUX	6112405070009
23/03/2026 13:33:44	509	€38.4100	CEUX	6112405070010
23/03/2026 13:34:11	85	£33.2600	XLON	E0QiM8zOt8aD
23/03/2026 13:34:11	230	£33.2600	XLON	E0QiM8zOt8aY
23/03/2026 13:34:11	182	£33.2600	Chi-X (CXE)	3056202486677
23/03/2026 13:34:11	104	£33.2600	Chi-X (CXE)	3056202486679
23/03/2026 13:34:11	78	£33.2600	Chi-X (CXE)	3056202486680

23/03/2026 13:34:11	92	£33.2600	BATS (BXE)	235092564575
23/03/2026 13:34:11	92	£33.2600	BATS (BXE)	235092564576
23/03/2026 13:34:11	92	£33.2600	BATS (BXE)	235092564577
23/03/2026 13:34:28	21	£33.2850	XLON	E0QiM8zOt9a1
23/03/2026 13:34:28	750	£33.2850	XLON	E0QiM8zOt9YF
23/03/2026 13:34:28	126	£33.2850	XLON	E0QiM8zOt9Zx
23/03/2026 13:34:30	100	£33.2850	Chi-X (CXE)	3056202486745
23/03/2026 13:34:36	181	£33.2850	Chi-X (CXE)	3056202486758
23/03/2026 13:34:36	172	£33.2850	Chi-X (CXE)	3056202486759
23/03/2026 13:34:36	179	£33.2850	BATS (BXE)	235092564631
23/03/2026 13:34:36	104	£33.2850	BATS (BXE)	235092564632
23/03/2026 13:34:36	179	£33.2850	BATS (BXE)	235092564633
23/03/2026 13:34:37	635	£33.2850	XLON	E0QiM8zOt9tq
23/03/2026 13:34:37	76	£33.2850	XLON	E0QiM8zOt9tw
23/03/2026 13:34:37	179	£33.2650	XLON	E0QiM8zOtA04
23/03/2026 13:34:37	223	£33.2850	Chi-X (CXE)	3056202486763
23/03/2026 13:34:37	56	£33.2650	Chi-X (CXE)	3056202486765
23/03/2026 13:34:37	70	£33.2650	Chi-X (CXE)	3056202486766
23/03/2026 13:34:37	92	£33.2650	Chi-X (CXE)	3056202486767
23/03/2026 13:34:37	200	£33.2650	Chi-X (CXE)	3056202486770
23/03/2026 13:34:37	18	£33.2650	Chi-X (CXE)	3056202486774
23/03/2026 13:34:37	95	£33.2850	BATS (BXE)	235092564634
23/03/2026 13:34:37	108	£33.2650	BATS (BXE)	235092564635
23/03/2026 13:34:37	3	£33.2650	BATS (BXE)	235092564637
23/03/2026 13:34:37	461	€38.4800	XAMS	5475841
23/03/2026 13:34:37	1,086	€38.4800	XAMS	5476097
23/03/2026 13:34:37	315	€38.4600	XAMS	5478913
23/03/2026 13:34:37	1,233	€38.4600	XAMS	5479169
23/03/2026 13:34:37	472	€38.4600	XAMS	5479425
23/03/2026 13:34:37	1,110	€38.4800	CEUX	6112405070799
23/03/2026 13:34:37	395	€38.4800	TQEX	E0QiM8izx7Xm
23/03/2026 13:34:38	110	€38.4600	XAMS	5479937
23/03/2026 13:34:38	198	€38.4600	XAMS	5480193
23/03/2026 13:34:38	726	€38.4600	XAMS	5480449
23/03/2026 13:34:38	76	€38.4550	CEUX	6112405070819
23/03/2026 13:34:38	173	€38.4550	CEUX	6112405070820
23/03/2026 13:34:38	792	€38.4550	CEUX	6112405070821
23/03/2026 13:34:38	59	€38.4550	CEUX	6112405070822
23/03/2026 13:34:39	1,534	€38.4550	XAMS	5480961

23/03/2026 13:34:39	124	€38.4500	XAMS	5481217
23/03/2026 13:34:39	1,419	€38.4500	XAMS	5481473
23/03/2026 13:34:39	1,107	€38.4500	CEUX	6112405070845
23/03/2026 13:34:39	57	€38.4550	TQEX	E0QiM8izx7s7
23/03/2026 13:34:39	335	€38.4550	TQEX	E0QiM8izx7sB
23/03/2026 13:34:39	394	€38.4500	TQEX	E0QiM8izx7ui
23/03/2026 13:34:57	18	£33.2600	Chi-X (CXE)	3056202486850
23/03/2026 13:34:57	20	£33.2600	Chi-X (CXE)	3056202486851
23/03/2026 13:34:57	20	£33.2600	BATS (BXE)	235092564700
23/03/2026 13:34:57	5	£33.2600	BATS (BXE)	235092564701
23/03/2026 13:34:57	13	£33.2600	BATS (BXE)	235092564702
23/03/2026 13:34:58	25	£33.2600	BATS (BXE)	235092564706
23/03/2026 13:34:59	13	£33.2600	Chi-X (CXE)	3056202486865
23/03/2026 13:34:59	20	£33.2600	Chi-X (CXE)	3056202486867
23/03/2026 13:34:59	2	£33.2600	Chi-X (CXE)	3056202486868
23/03/2026 13:34:59	29	£33.2600	Chi-X (CXE)	3056202486869
23/03/2026 13:34:59	7	£33.2600	BATS (BXE)	235092564712
23/03/2026 13:34:59	18	£33.2600	BATS (BXE)	235092564714
23/03/2026 13:34:59	25	£33.2600	BATS (BXE)	235092564715
23/03/2026 13:35:00	51	£33.2600	Chi-X (CXE)	3056202486871
23/03/2026 13:35:00	51	£33.2600	Chi-X (CXE)	3056202486872
23/03/2026 13:35:00	51	£33.2600	Chi-X (CXE)	3056202486873
23/03/2026 13:35:00	51	£33.2600	Chi-X (CXE)	3056202486874
23/03/2026 13:35:00	25	£33.2600	BATS (BXE)	235092564719
23/03/2026 13:35:00	25	£33.2600	BATS (BXE)	235092564720
23/03/2026 13:35:00	25	£33.2600	BATS (BXE)	235092564721
23/03/2026 13:35:00	25	£33.2600	BATS (BXE)	235092564722
23/03/2026 13:35:05	552	£33.2650	XLON	E0QiM8zOtBkq
23/03/2026 13:35:05	552	£33.2650	XLON	E0QiM8zOtBl2
23/03/2026 13:35:05	238	£33.2650	XLON	E0QiM8zOtBIB
23/03/2026 13:35:05	314	£33.2650	XLON	E0QiM8zOtBlk
23/03/2026 13:35:05	552	£33.2650	XLON	E0QiM8zOtBlt
23/03/2026 13:35:05	21	£33.2650	XLON	E0QiM8zOtBm1
23/03/2026 13:35:05	531	£33.2650	XLON	E0QiM8zOtBm8
23/03/2026 13:35:05	552	£33.2650	XLON	E0QiM8zOtBmG
23/03/2026 13:35:05	81	£33.2650	XLON	E0QiM8zOtBmQ
23/03/2026 13:35:07	133	£33.2400	XLON	E0QiM8zOtC5v
23/03/2026 13:35:07	338	£33.2400	XLON	E0QiM8zOtC5W
23/03/2026 13:35:07	205	£33.2400	XLON	E0QiM8zOtC6U

23/03/2026 13:35:07	198	£33.2400	XLON	E0QiM8zOtC7c
23/03/2026 13:35:07	62	£33.2400	XLON	E0QiM8zOtC7S
23/03/2026 13:35:07	276	£33.2400	XLON	E0QiM8zOtC7V
23/03/2026 13:35:07	62	£33.2400	XLON	E0QiM8zOtC7X
23/03/2026 13:35:07	117	£33.2400	XLON	E0QiM8zOtC80
23/03/2026 13:35:07	23	£33.2400	XLON	E0QiM8zOtC85
23/03/2026 13:35:07	243	£33.2400	XLON	E0QiM8zOtC8J
23/03/2026 13:35:07	200	£33.2350	XLON	E0QiM8zOtC8u
23/03/2026 13:35:07	131	£33.2350	XLON	E0QiM8zOtCAi
23/03/2026 13:35:07	122	£33.2350	XLON	E0QiM8zOtCAI
23/03/2026 13:35:07	2	£33.2350	XLON	E0QiM8zOtCAK
23/03/2026 13:35:07	131	£33.2350	XLON	E0QiM8zOtCAs
23/03/2026 13:35:07	120	£33.2400	Chi-X (CXE)	3056202486901
23/03/2026 13:35:07	68	£33.2400	Chi-X (CXE)	3056202486902
23/03/2026 13:35:07	237	£33.2400	Chi-X (CXE)	3056202486903
23/03/2026 13:35:07	105	£33.2400	Chi-X (CXE)	3056202486904
23/03/2026 13:35:07	57	£33.2400	Chi-X (CXE)	3056202486905
23/03/2026 13:35:07	47	£33.2400	Chi-X (CXE)	3056202486906
23/03/2026 13:35:07	57	£33.2400	Chi-X (CXE)	3056202486907
23/03/2026 13:35:07	48	£33.2400	Chi-X (CXE)	3056202486908
23/03/2026 13:35:07	143	£33.2400	Chi-X (CXE)	3056202486909
23/03/2026 13:35:07	48	£33.2400	Chi-X (CXE)	3056202486910
23/03/2026 13:35:07	55	£33.2400	Chi-X (CXE)	3056202486911
23/03/2026 13:35:07	188	£33.2400	Chi-X (CXE)	3056202486912
23/03/2026 13:35:07	188	£33.2400	Chi-X (CXE)	3056202486913
23/03/2026 13:35:07	171	£33.2400	Chi-X (CXE)	3056202486914
23/03/2026 13:35:07	179	£33.2350	Chi-X (CXE)	3056202486915
23/03/2026 13:35:07	4	£33.2350	Chi-X (CXE)	3056202486916
23/03/2026 13:35:07	179	£33.2350	Chi-X (CXE)	3056202486917
23/03/2026 13:35:07	179	£33.2350	Chi-X (CXE)	3056202486918
23/03/2026 13:35:07	95	£33.2400	BATS (BXE)	235092564748
23/03/2026 13:35:07	95	£33.2400	BATS (BXE)	235092564749
23/03/2026 13:35:07	95	£33.2400	BATS (BXE)	235092564750
23/03/2026 13:35:07	95	£33.2400	BATS (BXE)	235092564752
23/03/2026 13:35:07	95	£33.2400	BATS (BXE)	235092564753
23/03/2026 13:35:07	10	£33.2400	BATS (BXE)	235092564754
23/03/2026 13:35:07	95	£33.2400	BATS (BXE)	235092564755
23/03/2026 13:35:07	95	£33.2400	BATS (BXE)	235092564756
23/03/2026 13:35:07	87	£33.2400	BATS (BXE)	235092564757

23/03/2026 13:35:07	90	£33.2350	BATS (BXE)	235092564760
23/03/2026 13:35:07	3	£33.2350	BATS (BXE)	235092564761
23/03/2026 13:35:07	90	£33.2350	BATS (BXE)	235092564762
23/03/2026 13:35:07	90	£33.2350	BATS (BXE)	235092564763
23/03/2026 13:35:08	20	£33.2350	Chi-X (CXE)	3056202486924
23/03/2026 13:35:08	20	£33.2350	Chi-X (CXE)	3056202486925
23/03/2026 13:35:51	92	£33.2550	BATS (BXE)	235092564951
23/03/2026 13:35:51	92	£33.2550	BATS (BXE)	235092564952
23/03/2026 13:36:40	2,891	€38.5150	XAMS	5528577
23/03/2026 13:36:48	532	£33.3250	XLON	E0QiM8zOtKJm
23/03/2026 13:36:48	532	£33.3250	XLON	E0QiM8zOtKJv
23/03/2026 13:36:48	35	£33.3250	XLON	E0QiM8zOtKJx
23/03/2026 13:36:48	528	£33.3250	XLON	E0QiM8zOtKK5
23/03/2026 13:36:48	4	£33.3250	XLON	E0QiM8zOtKK7
23/03/2026 13:36:48	133	£33.3250	XLON	E0QiM8zOtKK9
23/03/2026 13:36:48	528	£33.3250	XLON	E0QiM8zOtKKD
23/03/2026 13:36:48	4	£33.3250	XLON	E0QiM8zOtKKM
23/03/2026 13:36:48	111	£33.3250	XLON	E0QiM8zOtKKO
23/03/2026 13:36:48	389	£33.3000	XLON	E0QiM8zOtKNp
23/03/2026 13:36:48	389	£33.3000	XLON	E0QiM8zOtKO6
23/03/2026 13:36:48	212	£33.3000	XLON	E0QiM8zOtKOK
23/03/2026 13:36:48	177	£33.3000	XLON	E0QiM8zOtKOM
23/03/2026 13:36:48	389	£33.3000	XLON	E0QiM8zOtKOX
23/03/2026 13:36:48	389	£33.3000	XLON	E0QiM8zOtKP8
23/03/2026 13:36:48	381	£33.2950	XLON	E0QiM8zOtKPb
23/03/2026 13:36:48	313	£33.2950	XLON	E0QiM8zOtKPd
23/03/2026 13:36:48	177	£33.2950	XLON	E0QiM8zOtKPf
23/03/2026 13:36:48	125	£33.2950	XLON	E0QiM8zOtKPh
23/03/2026 13:36:48	51	£33.2950	XLON	E0QiM8zOtKPj
23/03/2026 13:36:48	398	£33.2950	XLON	E0QiM8zOtKPr
23/03/2026 13:36:48	313	£33.2950	XLON	E0QiM8zOtKPR
23/03/2026 13:36:48	381	£33.2950	XLON	E0QiM8zOtKPt
23/03/2026 13:36:48	45	£33.2950	XLON	E0QiM8zOtKPT
23/03/2026 13:36:48	313	£33.2950	XLON	E0QiM8zOtK Pv
23/03/2026 13:36:48	200	£33.2950	XLON	E0QiM8zOtKPx
23/03/2026 13:36:48	100	£33.2950	XLON	E0QiM8zOtKPX
23/03/2026 13:36:48	122	£33.2950	XLON	E0QiM8zOtKPz
23/03/2026 13:36:48	253	£33.2950	XLON	E0QiM8zOtKPZ
23/03/2026 13:36:48	20	£33.2950	XLON	E0QiM8zOtKQ1

23/03/2026 13:36:48	296	£33.2950	XLON	E0QiM8zOtKQA
23/03/2026 13:36:48	102	£33.2950	XLON	E0QiM8zOtKQU
23/03/2026 13:36:48	381	£33.2950	XLON	E0QiM8zOtKQW
23/03/2026 13:36:48	88	£33.2950	XLON	E0QiM8zOtKQY
23/03/2026 13:36:48	216	£33.3000	Chi-X (CXE)	3056202487366
23/03/2026 13:36:48	216	£33.3000	Chi-X (CXE)	3056202487369
23/03/2026 13:36:48	216	£33.3000	Chi-X (CXE)	3056202487370
23/03/2026 13:36:48	34	£33.3000	Chi-X (CXE)	3056202487371
23/03/2026 13:36:48	88	£33.3000	Chi-X (CXE)	3056202487372
23/03/2026 13:36:48	122	£33.3000	Chi-X (CXE)	3056202487373
23/03/2026 13:36:48	174	£33.2950	Chi-X (CXE)	3056202487374
23/03/2026 13:36:48	221	£33.2950	Chi-X (CXE)	3056202487375
23/03/2026 13:36:48	209	£33.2950	Chi-X (CXE)	3056202487376
23/03/2026 13:36:48	3	£33.2950	Chi-X (CXE)	3056202487377
23/03/2026 13:36:48	174	£33.2950	Chi-X (CXE)	3056202487378
23/03/2026 13:36:48	23	£33.2950	Chi-X (CXE)	3056202487379
23/03/2026 13:36:48	198	£33.2950	Chi-X (CXE)	3056202487380
23/03/2026 13:36:48	200	£33.2950	Chi-X (CXE)	3056202487381
23/03/2026 13:36:48	12	£33.2950	Chi-X (CXE)	3056202487382
23/03/2026 13:36:48	174	£33.2950	Chi-X (CXE)	3056202487383
23/03/2026 13:36:48	214	£33.2950	Chi-X (CXE)	3056202487384
23/03/2026 13:36:48	7	£33.2950	Chi-X (CXE)	3056202487385
23/03/2026 13:36:48	212	£33.2950	Chi-X (CXE)	3056202487386
23/03/2026 13:36:48	89	£33.2950	Chi-X (CXE)	3056202487387
23/03/2026 13:36:48	99	£33.2950	Chi-X (CXE)	3056202487388
23/03/2026 13:36:48	221	£33.2950	Chi-X (CXE)	3056202487389
23/03/2026 13:36:48	212	£33.2950	Chi-X (CXE)	3056202487390
23/03/2026 13:36:48	132	£33.2950	Chi-X (CXE)	3056202487391
23/03/2026 13:36:48	10	£33.2950	Chi-X (CXE)	3056202487392
23/03/2026 13:36:48	3	£33.2950	Chi-X (CXE)	3056202487393
23/03/2026 13:36:48	132	£33.2950	Chi-X (CXE)	3056202487394
23/03/2026 13:36:48	5	£33.2950	Chi-X (CXE)	3056202487395
23/03/2026 13:36:48	150	£33.3250	BATS (BXE)	235092565116
23/03/2026 13:36:48	150	£33.3250	BATS (BXE)	235092565118
23/03/2026 13:36:48	150	£33.3250	BATS (BXE)	235092565119
23/03/2026 13:36:48	150	£33.3250	BATS (BXE)	235092565120
23/03/2026 13:36:48	81	£33.3250	BATS (BXE)	235092565121
23/03/2026 13:36:48	110	£33.3000	BATS (BXE)	235092565124
23/03/2026 13:36:48	88	£33.2950	BATS (BXE)	235092565125

23/03/2026 13:36:48	112	£33.2950	BATS (BXE)	235092565126
23/03/2026 13:36:48	107	£33.2950	BATS (BXE)	235092565127
23/03/2026 13:36:48	88	£33.2950	BATS (BXE)	235092565128
23/03/2026 13:36:48	112	£33.2950	BATS (BXE)	235092565129
23/03/2026 13:36:48	107	£33.2950	BATS (BXE)	235092565130
23/03/2026 13:36:48	88	£33.2950	BATS (BXE)	235092565131
23/03/2026 13:36:48	112	£33.2950	BATS (BXE)	235092565132
23/03/2026 13:36:48	107	£33.2950	BATS (BXE)	235092565133
23/03/2026 13:36:48	46	£33.2950	BATS (BXE)	235092565134
23/03/2026 13:36:48	112	£33.2950	BATS (BXE)	235092565135
23/03/2026 13:36:48	107	£33.2950	BATS (BXE)	235092565136
23/03/2026 13:36:48	112	£33.2950	BATS (BXE)	235092565137
23/03/2026 13:36:48	4	£33.2950	BATS (BXE)	235092565138
23/03/2026 13:36:48	461	£33.2950	BATS (BXE)	235092565139
23/03/2026 13:36:48	590	€38.5050	XAMS	5531393
23/03/2026 13:36:48	199	€38.5050	XAMS	5531649
23/03/2026 13:36:48	834	€38.5050	XAMS	5531905
23/03/2026 13:36:48	818	€38.5000	XAMS	5532417
23/03/2026 13:36:48	109	€38.5000	XAMS	5532673
23/03/2026 13:36:48	1,326	€38.5000	XAMS	5532929
23/03/2026 13:36:48	48	€38.5050	CEUX	6112405072714
23/03/2026 13:36:48	45	€38.5050	CEUX	6112405072715
23/03/2026 13:36:48	136	€38.5050	CEUX	6112405072716
23/03/2026 13:36:48	935	€38.5050	CEUX	6112405072717
23/03/2026 13:36:48	1,029	€38.5000	CEUX	6112405072718
23/03/2026 13:36:48	1	€38.5000	CEUX	6112405072719
23/03/2026 13:36:48	308	€38.5050	TQEX	E0QiM8izxTN6
23/03/2026 13:36:48	88	€38.5050	TQEX	E0QiM8izxTN9
23/03/2026 13:36:48	19	€38.5050	TQEX	E0QiM8izxTNE
23/03/2026 13:36:48	367	€38.5000	TQEX	E0QiM8izxTNP
23/03/2026 13:37:51	1,555	€38.5050	XAMS	5548545
23/03/2026 13:37:51	1,462	€38.5000	XAMS	5549569
23/03/2026 13:37:51	1,115	€38.5050	CEUX	6112405073705
23/03/2026 13:37:51	1,048	€38.5000	CEUX	6112405073707
23/03/2026 13:37:51	398	€38.5050	TQEX	E0QiM8izxf2q
23/03/2026 13:37:51	374	€38.5000	TQEX	E0QiM8izxf2s
23/03/2026 13:38:17	195	£33.2800	Chi-X (CXE)	3056202487841
23/03/2026 13:38:17	477	£33.2800	Chi-X (CXE)	3056202487843
23/03/2026 13:38:46	29	£33.2500	BATS (BXE)	235092565602

23/03/2026 13:38:57	2,098	£33.2750	XLON	E0QiM8zOtV2T
23/03/2026 13:38:57	1,168	£33.2750	Chi-X (CXE)	3056202488010
23/03/2026 13:39:00	324	£33.2700	XLON	E0QiM8zOtVEI
23/03/2026 13:39:00	324	£33.2700	XLON	E0QiM8zOtVEu
23/03/2026 13:39:00	198	£33.2700	XLON	E0QiM8zOtVFA
23/03/2026 13:39:00	126	£33.2700	XLON	E0QiM8zOtVFF
23/03/2026 13:39:00	148	£33.2700	Chi-X (CXE)	3056202488016
23/03/2026 13:39:00	32	£33.2700	Chi-X (CXE)	3056202488017
23/03/2026 13:39:00	148	£33.2700	Chi-X (CXE)	3056202488018
23/03/2026 13:39:00	91	£33.2700	BATS (BXE)	235092565640
23/03/2026 13:39:00	91	£33.2700	BATS (BXE)	235092565641
23/03/2026 13:39:10	220	€38.4500	XAMS	5573121
23/03/2026 13:39:10	638	€38.4500	XAMS	5573377
23/03/2026 13:39:10	532	€38.4500	XAMS	5573633
23/03/2026 13:39:10	550	€38.4500	CEUX	6112405074734
23/03/2026 13:39:10	170	€38.4500	CEUX	6112405074735
23/03/2026 13:39:10	277	€38.4500	CEUX	6112405074736
23/03/2026 13:39:10	355	€38.4500	TQEX	E0QiM8izxtCU
23/03/2026 13:39:38	300	£33.2850	XLON	E0QiM8zOtY3q
23/03/2026 13:39:38	300	£33.2850	XLON	E0QiM8zOtY3U
23/03/2026 13:39:38	300	£33.2850	XLON	E0QiM8zOtY3v
23/03/2026 13:39:38	300	£33.2850	XLON	E0QiM8zOtY40
23/03/2026 13:39:38	54	£33.2850	XLON	E0QiM8zOtY49
23/03/2026 13:39:38	47	£33.2850	Chi-X (CXE)	3056202488155
23/03/2026 13:39:38	47	£33.2850	Chi-X (CXE)	3056202488156
23/03/2026 13:39:38	44	£33.2850	Chi-X (CXE)	3056202488157
23/03/2026 13:39:38	23	£33.2850	BATS (BXE)	235092565768
23/03/2026 13:39:38	23	£33.2850	BATS (BXE)	235092565770
23/03/2026 13:39:38	23	£33.2850	BATS (BXE)	235092565771
23/03/2026 13:39:38	23	£33.2850	BATS (BXE)	235092565772
23/03/2026 13:39:38	23	£33.2850	BATS (BXE)	235092565773
23/03/2026 13:39:38	23	£33.2850	BATS (BXE)	235092565774
23/03/2026 13:39:38	664	€38.4700	CEUX	6112405075065
23/03/2026 13:39:39	200	£33.2850	XLON	E0QiM8zOtY51
23/03/2026 13:39:45	100	€38.4700	CEUX	6112405075108
23/03/2026 13:39:52	638	€38.4900	XAMS	5580801
23/03/2026 13:39:59	130	£33.3050	XLON	E0QiM8zOtZG5
23/03/2026 13:39:59	1,075	£33.3050	XLON	E0QiM8zOtZGA
23/03/2026 13:39:59	516	€38.4950	XAMS	5582337

23/03/2026 13:39:59	655	€38.4950	XAMS	5582593
23/03/2026 13:40:08	85	£33.3200	XLON	E0QiM8zOtaYE
23/03/2026 13:40:08	26	£33.3200	Chi-X (CXE)	3056202488326
23/03/2026 13:40:13	1,395	€38.5100	XAMS	5585153
23/03/2026 13:40:13	71	€38.5100	CEUX	6112405075662
23/03/2026 13:40:13	930	€38.5100	CEUX	6112405075663
23/03/2026 13:40:23	582	£33.3200	XLON	E0QiM8zOtbdx
23/03/2026 13:40:23	200	£33.3200	XLON	E0QiM8zOtb0
23/03/2026 13:40:23	116	£33.3200	XLON	E0QiM8zOtbG
23/03/2026 13:40:23	131	£33.3200	XLON	E0QiM8zOtbL
23/03/2026 13:40:23	324	£33.3200	Chi-X (CXE)	3056202488368
23/03/2026 13:40:23	204	£33.3200	Chi-X (CXE)	3056202488369
23/03/2026 13:40:23	120	£33.3200	Chi-X (CXE)	3056202488370
23/03/2026 13:40:23	45	£33.3200	Chi-X (CXE)	3056202488371
23/03/2026 13:40:23	164	£33.3200	BATS (BXE)	235092565973
23/03/2026 13:40:23	164	£33.3200	BATS (BXE)	235092565974
23/03/2026 13:40:23	24	£33.3200	BATS (BXE)	235092565975
23/03/2026 13:40:38	1,122	€38.5400	XAMS	5589761
23/03/2026 13:40:38	287	€38.5400	XAMS	5590273
23/03/2026 13:40:38	804	€38.5400	CEUX	6112405076008
23/03/2026 13:41:04	779	£33.3900	XLON	E0QiM8zOtemt
23/03/2026 13:41:04	191	£33.3900	XLON	E0QiM8zOtemz
23/03/2026 13:41:04	779	£33.3900	XLON	E0QiM8zOtenA
23/03/2026 13:41:04	1,514	£33.3900	XLON	E0QiM8zOtenC
23/03/2026 13:41:04	320	£33.3900	XLON	E0QiM8zOtep5
23/03/2026 13:41:04	12	£33.3900	XLON	E0QiM8zOtepE
23/03/2026 13:41:04	5	£33.3900	XLON	E0QiM8zOteps
23/03/2026 13:41:04	433	£33.3900	Chi-X (CXE)	3056202488500
23/03/2026 13:41:04	433	£33.3900	Chi-X (CXE)	3056202488504
23/03/2026 13:41:04	433	£33.3900	Chi-X (CXE)	3056202488505
23/03/2026 13:41:04	433	£33.3900	Chi-X (CXE)	3056202488506
23/03/2026 13:41:04	264	£33.3900	Chi-X (CXE)	3056202488507
23/03/2026 13:41:04	44	€38.5900	XAMS	5594625
23/03/2026 13:41:04	302	€38.5900	XAMS	5594881
23/03/2026 13:41:04	346	€38.5900	XAMS	5595137
23/03/2026 13:41:04	98	€38.5900	XAMS	5595393
23/03/2026 13:41:04	108	€38.5900	XAMS	5595649
23/03/2026 13:41:04	37	€38.5900	CEUX	6112405076291
23/03/2026 13:41:04	212	€38.5900	CEUX	6112405076292

23/03/2026 13:41:04	249	€38.5900	CEUX	6112405076294
23/03/2026 13:41:04	70	€38.5900	CEUX	6112405076295
23/03/2026 13:41:04	89	€38.5900	TQEX	E0QiM8izyDNv
23/03/2026 13:41:04	89	€38.5900	TQEX	E0QiM8izyDO4
23/03/2026 13:41:24	382	€38.6050	XAMS	5600513
23/03/2026 13:41:24	1,722	€38.6050	XAMS	5600769
23/03/2026 13:41:27	356	£33.3800	XLON	E0QiM8zOthBi
23/03/2026 13:41:27	200	£33.3800	XLON	E0QiM8zOthBk
23/03/2026 13:41:27	356	£33.3800	XLON	E0QiM8zOthC7
23/03/2026 13:41:27	356	£33.3800	XLON	E0QiM8zOthEK
23/03/2026 13:41:27	198	£33.3800	Chi-X (CXE)	3056202488656
23/03/2026 13:41:28	132	£33.3800	XLON	E0QiM8zOthH4
23/03/2026 13:41:28	330	£33.3800	XLON	E0QiM8zOthI1
23/03/2026 13:41:28	324	£33.3800	XLON	E0QiM8zOthI9
23/03/2026 13:41:28	323	£33.3800	XLON	E0QiM8zOthIB
23/03/2026 13:41:28	313	£33.3750	XLON	E0QiM8zOthId
23/03/2026 13:41:28	1	£33.3750	XLON	E0QiM8zOthJT
23/03/2026 13:41:28	343	£33.3750	XLON	E0QiM8zOthJV
23/03/2026 13:41:28	343	£33.3750	XLON	E0QiM8zOthK3
23/03/2026 13:41:28	740	£33.3750	XLON	E0QiM8zOthK5
23/03/2026 13:41:28	61	£33.3750	XLON	E0QiM8zOthLb
23/03/2026 13:41:28	150	£33.3750	XLON	E0QiM8zOthLV
23/03/2026 13:41:28	175	£33.3750	Chi-X (CXE)	3056202488661
23/03/2026 13:41:28	191	£33.3750	Chi-X (CXE)	3056202488662
23/03/2026 13:41:28	175	£33.3750	Chi-X (CXE)	3056202488663
23/03/2026 13:41:28	191	£33.3750	Chi-X (CXE)	3056202488664
23/03/2026 13:41:28	175	£33.3750	Chi-X (CXE)	3056202488665
23/03/2026 13:41:28	191	£33.3750	Chi-X (CXE)	3056202488666
23/03/2026 13:41:28	76	£33.3750	Chi-X (CXE)	3056202488667
23/03/2026 13:41:28	3	£33.3750	Chi-X (CXE)	3056202488668
23/03/2026 13:41:28	191	£33.3750	Chi-X (CXE)	3056202488669
23/03/2026 13:41:28	26	£33.3750	Chi-X (CXE)	3056202488670
23/03/2026 13:41:28	88	£33.3750	BATS (BXE)	235092566200
23/03/2026 13:41:28	96	£33.3750	BATS (BXE)	235092566201
23/03/2026 13:41:28	88	£33.3750	BATS (BXE)	235092566202
23/03/2026 13:41:28	96	£33.3750	BATS (BXE)	235092566203
23/03/2026 13:41:30	962	€38.5450	XAMS	5608193
23/03/2026 13:41:30	1,040	€38.5450	XAMS	5608449
23/03/2026 13:41:30	691	€38.5450	CEUX	6112405077028

23/03/2026 13:41:30	747	€38.5450	CEUX	6112405077029
23/03/2026 13:41:30	246	€38.5450	TQEX	E0QiM8izyKDU
23/03/2026 13:41:30	266	€38.5450	TQEX	E0QiM8izyKDW
23/03/2026 13:42:20	275	€38.5800	XAMS	5620737
23/03/2026 13:42:20	776	€38.5800	XAMS	5620993
23/03/2026 13:42:20	500	€38.5800	XAMS	5621249
23/03/2026 13:42:20	255	€38.5800	XAMS	5621505
23/03/2026 13:42:37	98	£33.3650	Chi-X (CXE)	3056202489333
23/03/2026 13:42:37	174	£33.3650	Chi-X (CXE)	3056202489334
23/03/2026 13:42:37	201	£33.3650	Chi-X (CXE)	3056202489335
23/03/2026 13:42:37	271	£33.3650	Chi-X (CXE)	3056202489336
23/03/2026 13:42:37	181	£33.3650	Chi-X (CXE)	3056202489337
23/03/2026 13:42:37	174	£33.3650	Chi-X (CXE)	3056202489338
23/03/2026 13:42:37	7	£33.3650	Chi-X (CXE)	3056202489339
23/03/2026 13:42:37	92	£33.3650	BATS (BXE)	235092566762
23/03/2026 13:42:37	92	£33.3650	BATS (BXE)	235092566763
23/03/2026 13:42:37	92	£33.3650	BATS (BXE)	235092566764
23/03/2026 13:42:37	65	£33.3650	BATS (BXE)	235092566765
23/03/2026 13:42:37	92	£33.3650	BATS (BXE)	235092566766
23/03/2026 13:42:37	92	£33.3650	BATS (BXE)	235092566767
23/03/2026 13:42:38	179	£33.3500	XLON	E0QiM8zOtreD
23/03/2026 13:42:38	400	£33.3500	XLON	E0QiM8zOtreI
23/03/2026 13:42:38	14	£33.3500	XLON	E0QiM8zOtreM
23/03/2026 13:42:38	47	£33.3500	XLON	E0QiM8zOtreO
23/03/2026 13:42:38	272	£33.3500	XLON	E0QiM8zOtreQ
23/03/2026 13:42:38	348	£33.3500	XLON	E0QiM8zOtrYv
23/03/2026 13:42:38	345	£33.3500	XLON	E0QiM8zOtrYx
23/03/2026 13:42:38	194	£33.3500	Chi-X (CXE)	3056202489347
23/03/2026 13:42:38	192	£33.3500	Chi-X (CXE)	3056202489348
23/03/2026 13:42:38	194	£33.3500	Chi-X (CXE)	3056202489350
23/03/2026 13:42:38	29	£33.3500	Chi-X (CXE)	3056202489351
23/03/2026 13:42:38	154	£33.3500	Chi-X (CXE)	3056202489352
23/03/2026 13:42:38	194	£33.3500	Chi-X (CXE)	3056202489353
23/03/2026 13:42:38	166	£33.3500	Chi-X (CXE)	3056202489354
23/03/2026 13:42:38	221	£33.3500	Chi-X (CXE)	3056202489355
23/03/2026 13:42:38	98	£33.3500	BATS (BXE)	235092566770
23/03/2026 13:42:38	97	£33.3500	BATS (BXE)	235092566771
23/03/2026 13:42:38	98	£33.3500	BATS (BXE)	235092566772
23/03/2026 13:42:38	97	£33.3500	BATS (BXE)	235092566773

23/03/2026 13:42:38	98	£33.3500	BATS (BXE)	235092566778
23/03/2026 13:42:38	79	£33.3500	BATS (BXE)	235092566779
23/03/2026 13:42:38	40	£33.3500	BATS (BXE)	235092566780
23/03/2026 13:42:38	867	€38.5700	XAMS	5641473
23/03/2026 13:42:38	898	€38.5650	XAMS	5642497
23/03/2026 13:42:38	875	€38.5650	CEUX	6112405079061
23/03/2026 13:42:38	843	€38.5700	TQEX	E0QiM8izygHx
23/03/2026 13:42:57	183	£33.3650	XLON	E0QiM8zOttXL
23/03/2026 13:42:57	143	£33.3650	XLON	E0QiM8zOttXN
23/03/2026 13:42:57	251	£33.3650	XLON	E0QiM8zOttXP
23/03/2026 13:42:57	326	£33.3650	XLON	E0QiM8zOttXT
23/03/2026 13:42:57	232	£33.3650	XLON	E0QiM8zOttXV
23/03/2026 13:42:57	133	£33.3650	Chi-X (CXE)	3056202489422
23/03/2026 13:42:57	48	£33.3650	Chi-X (CXE)	3056202489423
23/03/2026 13:42:57	152	£33.3650	Chi-X (CXE)	3056202489424
23/03/2026 13:42:57	181	£33.3650	Chi-X (CXE)	3056202489426
23/03/2026 13:42:57	92	£33.3650	BATS (BXE)	235092566854
23/03/2026 13:42:57	92	£33.3650	BATS (BXE)	235092566855
23/03/2026 13:42:57	92	£33.3650	BATS (BXE)	235092566857
23/03/2026 13:42:59	108	£33.3550	BATS (BXE)	235092566861
23/03/2026 13:42:59	108	£33.3550	BATS (BXE)	235092566862
23/03/2026 13:42:59	107	£33.3550	BATS (BXE)	235092566863
23/03/2026 13:43:46	472	€38.5800	XAMS	5690369
23/03/2026 13:43:46	198	€38.5800	CEUX	6112405080169
23/03/2026 13:43:46	76	€38.5800	CEUX	6112405080170
23/03/2026 13:43:46	204	€38.5800	CEUX	6112405080171
23/03/2026 13:43:46	38	€38.5800	CEUX	6112405080172
23/03/2026 13:43:48	660	€38.5800	XAMS	5690625
23/03/2026 13:43:48	5	€38.5800	XAMS	5690881
23/03/2026 13:43:48	404	€38.5800	XAMS	5691137
23/03/2026 13:43:48	114	€38.5800	XAMS	5691393
23/03/2026 13:43:48	22	€38.5800	CEUX	6112405080197
23/03/2026 13:43:48	115	€38.5800	CEUX	6112405080198
23/03/2026 13:44:00	1,398	€38.5900	XAMS	5693185
23/03/2026 13:44:00	53	€38.5900	XAMS	5693441
23/03/2026 13:44:00	383	€38.5900	XAMS	5693953
23/03/2026 13:44:00	472	€38.5900	XAMS	5694209
23/03/2026 13:44:00	81	€38.5900	XAMS	5694465
23/03/2026 13:44:00	106	€38.5900	XAMS	5694721

23/03/2026 13:44:01	418	€38.5850	XAMS	5694977
23/03/2026 13:44:01	713	€38.5850	XAMS	5695233
23/03/2026 13:44:01	289	€38.5850	XAMS	5695489
23/03/2026 13:44:01	811	€38.5850	CEUX	6112405080349
23/03/2026 13:44:20	831	£33.3700	XLON	E0QiM8zOu1Du
23/03/2026 13:44:45	914	£33.4150	XLON	E0QiM8zOu3Dn
23/03/2026 13:44:45	1,435	£33.4150	XLON	E0QiM8zOu3Dr
23/03/2026 13:44:45	1,308	£33.4150	Chi-X (CXE)	3056202489886
23/03/2026 13:44:45	664	£33.4150	BATS (BXE)	235092567208
23/03/2026 13:45:02	43	£33.4000	XLON	E0QiM8zOu4z0
23/03/2026 13:45:02	257	£33.4000	XLON	E0QiM8zOu4z3
23/03/2026 13:45:02	74	£33.4000	XLON	E0QiM8zOu4z5
23/03/2026 13:45:02	300	£33.4000	XLON	E0QiM8zOu4zH
23/03/2026 13:45:02	116	£33.4000	XLON	E0QiM8zOu4zJ
23/03/2026 13:45:02	247	£33.4000	XLON	E0QiM8zOu4zv
23/03/2026 13:45:02	53	£33.4000	XLON	E0QiM8zOu500
23/03/2026 13:45:02	76	£33.4000	XLON	E0QiM8zOu502
23/03/2026 13:45:02	355	£33.4000	XLON	E0QiM8zOu50Q
23/03/2026 13:45:02	401	£33.4000	XLON	E0QiM8zOu50S
23/03/2026 13:45:02	116	£33.4000	XLON	E0QiM8zOu50U
23/03/2026 13:45:02	36	£33.4000	Chi-X (CXE)	3056202490037
23/03/2026 13:45:02	36	£33.4000	Chi-X (CXE)	3056202490038
23/03/2026 13:45:02	17	£33.4000	BATS (BXE)	235092567304
23/03/2026 13:45:02	17	£33.4000	BATS (BXE)	235092567305
23/03/2026 13:45:19	418	€38.6200	XAMS	5719297
23/03/2026 13:45:19	807	€38.6200	XAMS	5719553
23/03/2026 13:45:19	880	€38.6200	CEUX	6112405081776
23/03/2026 13:45:20	385	£33.3850	XLON	E0QiM8zOu6kl
23/03/2026 13:45:20	214	£33.3850	Chi-X (CXE)	3056202490132
23/03/2026 13:45:21	158	£33.3850	Chi-X (CXE)	3056202490135
23/03/2026 13:45:21	23	£33.3850	Chi-X (CXE)	3056202490136
23/03/2026 13:45:21	108	£33.3850	BATS (BXE)	235092567400
23/03/2026 13:45:21	108	£33.3850	BATS (BXE)	235092567401
23/03/2026 13:45:36	375	£33.3950	XLON	E0QiM8zOu7rV
23/03/2026 13:45:36	129	£33.3950	XLON	E0QiM8zOu7uD
23/03/2026 13:45:36	178	£33.3950	Chi-X (CXE)	3056202490174
23/03/2026 13:45:36	30	£33.3950	Chi-X (CXE)	3056202490175
23/03/2026 13:45:36	200	£33.3950	Chi-X (CXE)	3056202490176
23/03/2026 13:45:36	8	£33.3950	Chi-X (CXE)	3056202490178

23/03/2026 13:45:36	4	£33.3950	Chi-X (CXE)	3056202490179
23/03/2026 13:45:36	591	£33.3950	Chi-X (CXE)	3056202490180
23/03/2026 13:45:36	320	£33.4000	BATS (BXE)	235092567443
23/03/2026 13:45:36	320	£33.4000	BATS (BXE)	235092567444
23/03/2026 13:45:36	320	£33.4000	BATS (BXE)	235092567445
23/03/2026 13:45:36	192	£33.4000	BATS (BXE)	235092567446
23/03/2026 13:45:36	106	£33.3950	BATS (BXE)	235092567448
23/03/2026 13:45:36	106	£33.3950	BATS (BXE)	235092567449
23/03/2026 13:45:36	63	£33.3950	BATS (BXE)	235092567455
23/03/2026 13:45:37	399	£33.3900	XLON	E0QiM8zOu7vs
23/03/2026 13:45:37	399	£33.3900	XLON	E0QiM8zOu7vz
23/03/2026 13:45:37	198	£33.3900	XLON	E0QiM8zOu7w3
23/03/2026 13:45:37	221	£33.3900	Chi-X (CXE)	3056202490181
23/03/2026 13:45:37	1	£33.3900	Chi-X (CXE)	3056202490182
23/03/2026 13:45:37	103	£33.3900	Chi-X (CXE)	3056202490183
23/03/2026 13:45:37	222	£33.3900	Chi-X (CXE)	3056202490184
23/03/2026 13:45:37	177	£33.3900	Chi-X (CXE)	3056202490185
23/03/2026 13:45:37	112	£33.3900	BATS (BXE)	235092567456
23/03/2026 13:45:37	1,005	€38.6050	XAMS	5722881
23/03/2026 13:45:38	32	£33.3700	BATS (BXE)	235092567465
23/03/2026 13:45:38	78	£33.3700	BATS (BXE)	235092567466
23/03/2026 13:45:38	20	€38.5900	CEUX	6112405081986
23/03/2026 13:45:38	200	€38.5900	TQEX	E0QiM8izzH38
23/03/2026 13:45:38	67	€38.5900	TQEX	E0QiM8izzH3A
23/03/2026 13:45:39	390	£33.3700	XLON	E0QiM8zOu89h
23/03/2026 13:45:39	116	£33.3700	XLON	E0QiM8zOu89m
23/03/2026 13:45:39	274	£33.3700	XLON	E0QiM8zOu89s
23/03/2026 13:45:39	265	£33.3700	XLON	E0QiM8zOu89u
23/03/2026 13:45:39	149	£33.3700	Chi-X (CXE)	3056202490198
23/03/2026 13:45:39	67	£33.3700	Chi-X (CXE)	3056202490199
23/03/2026 13:45:39	216	£33.3700	Chi-X (CXE)	3056202490200
23/03/2026 13:45:39	16	£33.3700	Chi-X (CXE)	3056202490201
23/03/2026 13:45:39	63	£33.3700	Chi-X (CXE)	3056202490202
23/03/2026 13:45:39	146	£33.3700	Chi-X (CXE)	3056202490203
23/03/2026 13:45:39	60	£33.3700	BATS (BXE)	235092567467
23/03/2026 13:45:39	50	£33.3700	BATS (BXE)	235092567470
23/03/2026 13:45:39	1,045	€38.5900	XAMS	5723393
23/03/2026 13:45:39	951	€38.5900	CEUX	6112405081989
23/03/2026 13:45:39	749	€38.5900	CEUX	6112405081990

23/03/2026 13:45:55	1,277	€38.5750	XAMS	5728769
23/03/2026 13:45:55	1,028	€38.5750	XAMS	5729025
23/03/2026 13:45:55	737	€38.5750	CEUX	6112405082168
23/03/2026 13:45:55	263	€38.5750	TQEX	E0QiM8izzJhl
23/03/2026 13:46:14	31	£33.3150	BATS (BXE)	235092567609
23/03/2026 13:46:14	76	£33.3150	BATS (BXE)	235092567610
23/03/2026 13:46:14	4	£33.3150	BATS (BXE)	235092567611
23/03/2026 13:46:23	237	€38.5250	TQEX	E0QiM8izzOnE
23/03/2026 13:47:00	2	£33.3600	Chi-X (CXE)	3056202490581
23/03/2026 13:47:01	1,119	£33.3600	XLON	E0QiM8zOuFUn
23/03/2026 13:47:01	621	£33.3600	Chi-X (CXE)	3056202490584
23/03/2026 13:47:01	316	£33.3600	BATS (BXE)	235092567798
23/03/2026 13:47:07	30	£33.3350	BATS (BXE)	235092567815
23/03/2026 13:47:15	40	€38.6000	CEUX	6112405083207
23/03/2026 13:47:15	31	€38.6000	CEUX	6112405083208
23/03/2026 13:47:15	145	€38.6000	CEUX	6112405083209
23/03/2026 13:47:23	631	£33.3700	Chi-X (CXE)	3056202490650
23/03/2026 13:47:32	213	€38.5950	XAMS	5752833
23/03/2026 13:47:32	490	€38.5950	XAMS	5753089
23/03/2026 13:47:41	1,038	£33.3700	XLON	E0QiM8zOuIVG
23/03/2026 13:47:41	578	£33.3700	Chi-X (CXE)	3056202490727
23/03/2026 13:47:41	293	£33.3700	BATS (BXE)	235092567917
23/03/2026 13:47:41	1,099	€38.5900	XAMS	5753345
23/03/2026 13:47:41	789	€38.5900	CEUX	6112405083575
23/03/2026 13:47:41	281	€38.5900	TQEX	E0QiM8izze08
23/03/2026 13:47:48	300	£33.3600	XLON	E0QiM8zOuJ23
23/03/2026 13:47:48	300	£33.3600	XLON	E0QiM8zOuJ2A
23/03/2026 13:47:48	306	£33.3600	XLON	E0QiM8zOuJ2C
23/03/2026 13:47:48	25	£33.3600	XLON	E0QiM8zOuJ2J
23/03/2026 13:47:48	378	£33.3600	XLON	E0QiM8zOuJ2r
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490762
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490764
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490765
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490766
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490767
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490768
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490769
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490770
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490771

23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490772
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490773
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490774
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490775
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490776
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490777
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490778
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490779
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490780
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490781
23/03/2026 13:47:48	20	£33.3600	Chi-X (CXE)	3056202490782
23/03/2026 13:47:48	5	£33.3600	Chi-X (CXE)	3056202490783
23/03/2026 13:47:48	10	£33.3600	BATS (BXE)	235092567956
23/03/2026 13:48:18	1,895	€38.6150	XAMS	5761793
23/03/2026 13:48:19	1,051	£33.3850	XLON	E0QiM8zOuLdF
23/03/2026 13:48:19	585	£33.3850	Chi-X (CXE)	3056202490919
23/03/2026 13:48:19	297	£33.3850	BATS (BXE)	235092568063
23/03/2026 13:48:19	353	€38.6050	XAMS	5762817
23/03/2026 13:48:19	464	€38.6050	XAMS	5763073
23/03/2026 13:48:19	156	€38.6050	XAMS	5763329
23/03/2026 13:48:19	472	€38.6050	XAMS	5763585
23/03/2026 13:48:20	512	€38.6050	XAMS	5763841
23/03/2026 13:48:26	40	£33.3650	BATS (BXE)	235092568081
23/03/2026 13:48:26	40	£33.3650	BATS (BXE)	235092568082
23/03/2026 13:48:26	332	€38.6000	XAMS	5766657
23/03/2026 13:48:26	317	€38.6000	XAMS	5766913
23/03/2026 13:48:42	1,185	£33.3750	XLON	E0QiM8zOuNRe
23/03/2026 13:48:42	660	£33.3750	Chi-X (CXE)	3056202491016
23/03/2026 13:48:42	335	£33.3750	BATS (BXE)	235092568143
23/03/2026 13:48:56	706	€38.5950	XAMS	5772289
23/03/2026 13:48:56	506	€38.5950	CEUX	6112405084513
23/03/2026 13:48:56	181	€38.5950	TQEX	E0QiM8izzseu
23/03/2026 13:49:00	300	£33.3650	XLON	E0QiM8zOuPJe
23/03/2026 13:49:00	97	£33.3650	XLON	E0QiM8zOuPKa
23/03/2026 13:49:00	280	£33.3650	XLON	E0QiM8zOuPKE
23/03/2026 13:49:00	20	£33.3650	XLON	E0QiM8zOuPKY
23/03/2026 13:49:00	32	£33.3650	Chi-X (CXE)	3056202491125
23/03/2026 13:49:00	32	£33.3650	Chi-X (CXE)	3056202491126
23/03/2026 13:49:00	32	£33.3650	Chi-X (CXE)	3056202491128

23/03/2026 13:49:00	32	£33.3650	Chi-X (CXE)	3056202491129
23/03/2026 13:49:00	32	£33.3650	Chi-X (CXE)	3056202491130
23/03/2026 13:49:00	32	£33.3650	Chi-X (CXE)	3056202491131
23/03/2026 13:49:00	32	£33.3650	Chi-X (CXE)	3056202491132
23/03/2026 13:49:00	28	£33.3650	Chi-X (CXE)	3056202491133
23/03/2026 13:49:00	16	£33.3650	BATS (BXE)	235092568227
23/03/2026 13:49:00	16	£33.3650	BATS (BXE)	235092568228
23/03/2026 13:49:00	16	£33.3650	BATS (BXE)	235092568229
23/03/2026 13:49:00	16	£33.3650	BATS (BXE)	235092568230
23/03/2026 13:49:00	16	£33.3650	BATS (BXE)	235092568231
23/03/2026 13:49:00	16	£33.3650	BATS (BXE)	235092568232
23/03/2026 13:49:00	16	£33.3650	BATS (BXE)	235092568233
23/03/2026 13:49:00	15	£33.3650	BATS (BXE)	235092568234
23/03/2026 13:49:02	1,147	€38.5750	XAMS	5775873
23/03/2026 13:49:02	824	€38.5750	CEUX	6112405084685
23/03/2026 13:49:18	558	£33.3750	XLON	E0QiM8zOuR7L
23/03/2026 13:49:18	165	£33.3750	XLON	E0QiM8zOuR7N
23/03/2026 13:49:48	300	£33.4050	XLON	E0QiM8zOuSr0
23/03/2026 13:49:48	300	£33.4050	XLON	E0QiM8zOuSr8
23/03/2026 13:49:48	258	£33.4050	XLON	E0QiM8zOuSrA
23/03/2026 13:49:48	300	£33.4050	XLON	E0QiM8zOuSrc
23/03/2026 13:49:48	126	£33.4050	XLON	E0QiM8zOuSre
23/03/2026 13:49:48	300	£33.4050	XLON	E0QiM8zOuSrL
23/03/2026 13:49:48	300	£33.4050	XLON	E0QiM8zOuSrm
23/03/2026 13:49:48	94	£33.4050	XLON	E0QiM8zOuSrN
23/03/2026 13:49:48	21	£33.4050	XLON	E0QiM8zOuSru
23/03/2026 13:49:48	300	£33.4050	XLON	E0QiM8zOuSrU
23/03/2026 13:49:48	22	£33.4050	XLON	E0QiM8zOuSso
23/03/2026 13:49:48	558	£33.4050	XLON	E0QiM8zOuSt5
23/03/2026 13:49:48	158	£33.4050	XLON	E0QiM8zOuSt7
23/03/2026 13:49:48	76	£33.4050	Chi-X (CXE)	3056202491312
23/03/2026 13:49:48	66	£33.4050	Chi-X (CXE)	3056202491313
23/03/2026 13:49:48	10	£33.4050	Chi-X (CXE)	3056202491314
23/03/2026 13:49:48	66	£33.4050	Chi-X (CXE)	3056202491315
23/03/2026 13:49:48	10	£33.4050	Chi-X (CXE)	3056202491316
23/03/2026 13:49:48	66	£33.4050	Chi-X (CXE)	3056202491317
23/03/2026 13:49:48	10	£33.4050	Chi-X (CXE)	3056202491318
23/03/2026 13:49:48	76	£33.4050	Chi-X (CXE)	3056202491319
23/03/2026 13:49:48	76	£33.4050	Chi-X (CXE)	3056202491320

23/03/2026 13:49:48	76	£33.4050	Chi-X (CXE)	3056202491321
23/03/2026 13:49:48	44	£33.4050	Chi-X (CXE)	3056202491322
23/03/2026 13:49:57	144	€38.6300	XAMS	5785857
23/03/2026 13:49:57	971	€38.6300	XAMS	5786113
23/03/2026 13:49:57	800	€38.6300	CEUX	6112405085333
23/03/2026 13:50:06	200	£33.4000	Chi-X (CXE)	3056202491432
23/03/2026 13:50:07	228	£33.4000	XLON	E0QiM8zOuURp
23/03/2026 13:50:07	666	£33.4000	XLON	E0QiM8zOuURr
23/03/2026 13:50:07	140	£33.4000	Chi-X (CXE)	3056202491433
23/03/2026 13:50:07	158	£33.4000	Chi-X (CXE)	3056202491434
23/03/2026 13:50:07	252	£33.4000	BATS (BXE)	235092568488
23/03/2026 13:50:13	333	€38.6200	XAMS	5791233
23/03/2026 13:50:13	106	€38.6200	XAMS	5791489
23/03/2026 13:50:15	439	€38.6200	XAMS	5792001
23/03/2026 13:50:15	162	€38.6200	XAMS	5792769
23/03/2026 13:50:15	746	€38.6200	XAMS	5793025
23/03/2026 13:50:27	401	£33.4000	XLON	E0QiM8zOuVhP
23/03/2026 13:50:27	400	£33.4000	XLON	E0QiM8zOuVhR
23/03/2026 13:50:27	252	£33.4000	XLON	E0QiM8zOuVhY
23/03/2026 13:50:27	222	£33.4000	Chi-X (CXE)	3056202491480
23/03/2026 13:50:27	47	£33.4000	BATS (BXE)	235092568528
23/03/2026 13:50:27	66	£33.4000	BATS (BXE)	235092568529
23/03/2026 13:50:27	47	£33.4000	BATS (BXE)	235092568531
23/03/2026 13:50:28	973	€38.6200	XAMS	5795585
23/03/2026 13:50:28	930	€38.6150	XAMS	5796353
23/03/2026 13:50:28	991	€38.6150	XAMS	5796609
23/03/2026 13:50:28	252	€38.6200	CEUX	6112405085638
23/03/2026 13:50:28	393	€38.6200	CEUX	6112405085639
23/03/2026 13:50:28	52	€38.6200	CEUX	6112405085640
23/03/2026 13:50:28	249	€38.6200	TQEX	E0QiM8j009KQ
23/03/2026 13:50:29	965	€38.6150	CEUX	6112405085642
23/03/2026 13:50:29	164	€38.6150	CEUX	6112405085643
23/03/2026 13:50:29	178	€38.6150	CEUX	6112405085644
23/03/2026 13:50:29	563	€38.6150	TQEX	E0QiM8j009Mr
23/03/2026 13:50:49	1,375	£33.3950	XLON	E0QiM8zOuWwc
23/03/2026 13:50:49	162	£33.3950	XLON	E0QiM8zOuWwX
23/03/2026 13:50:49	434	£33.3950	BATS (BXE)	235092568606
23/03/2026 13:51:03	300	£33.3950	XLON	E0QiM8zOuY82
23/03/2026 13:51:03	35	£33.3950	XLON	E0QiM8zOuY9n

23/03/2026 13:51:03	34	£33.3950	XLON	E0QiM8zOuY9u
23/03/2026 13:51:03	27	£33.3950	Chi-X (CXE)	3056202491602
23/03/2026 13:51:03	22	£33.3950	Chi-X (CXE)	3056202491603
23/03/2026 13:51:03	5	£33.3950	Chi-X (CXE)	3056202491604
23/03/2026 13:51:03	22	£33.3950	Chi-X (CXE)	3056202491605
23/03/2026 13:51:03	13	£33.3950	BATS (BXE)	235092568670
23/03/2026 13:51:03	13	£33.3950	BATS (BXE)	235092568671
23/03/2026 13:51:04	340	£33.3950	XLON	E0QiM8zOuYD2
23/03/2026 13:51:04	340	£33.3950	XLON	E0QiM8zOuYDE
23/03/2026 13:51:04	258	£33.3950	XLON	E0QiM8zOuYDN
23/03/2026 13:51:30	300	£33.4100	XLON	E0QiM8zOua3d
23/03/2026 13:51:30	300	£33.4100	XLON	E0QiM8zOua4D
23/03/2026 13:51:30	16	£33.4100	XLON	E0QiM8zOua4F
23/03/2026 13:51:30	300	£33.4100	XLON	E0QiM8zOua4L
23/03/2026 13:51:30	167	£33.4100	XLON	E0QiM8zOua4P
23/03/2026 13:51:30	79	£33.4100	Chi-X (CXE)	3056202491704
23/03/2026 13:51:30	79	£33.4100	Chi-X (CXE)	3056202491705
23/03/2026 13:51:30	79	£33.4100	Chi-X (CXE)	3056202491706
23/03/2026 13:51:30	5	£33.4100	Chi-X (CXE)	3056202491707
23/03/2026 13:51:30	361	£33.4100	Chi-X (CXE)	3056202491708
23/03/2026 13:51:57	941	£33.4400	XLON	E0QiM8zOuc0D
23/03/2026 13:51:57	523	£33.4400	Chi-X (CXE)	3056202491828
23/03/2026 13:51:57	266	£33.4400	BATS (BXE)	235092568819
23/03/2026 13:51:57	347	€38.6700	XAMS	5824257
23/03/2026 13:51:57	852	€38.6700	XAMS	5824513
23/03/2026 13:51:57	218	€38.6700	XAMS	5824769
23/03/2026 13:51:57	250	€38.6700	CEUX	6112405086820
23/03/2026 13:51:57	250	€38.6700	CEUX	6112405086821
23/03/2026 13:51:57	250	€38.6700	CEUX	6112405086822
23/03/2026 13:51:57	109	€38.6700	CEUX	6112405086823
23/03/2026 13:51:57	89	€38.6700	TQEX	E0QiM8j00OKy
23/03/2026 13:51:58	311	£33.4250	XLON	E0QiM8zOucDf
23/03/2026 13:51:58	311	£33.4250	XLON	E0QiM8zOucE0
23/03/2026 13:51:58	132	£33.4250	Chi-X (CXE)	3056202491853
23/03/2026 13:51:58	22	£33.4250	Chi-X (CXE)	3056202491855
23/03/2026 13:52:12	61	£33.4250	BATS (BXE)	235092568913
23/03/2026 13:52:13	88	£33.4250	Chi-X (CXE)	3056202491960
23/03/2026 13:52:14	990	£33.4250	XLON	E0QiM8zOudX1
23/03/2026 13:52:14	2	£33.4250	Chi-X (CXE)	3056202491961

23/03/2026 13:52:14	461	£33.4250	Chi-X (CXE)	3056202491962
23/03/2026 13:52:14	22	£33.4250	BATS (BXE)	235092568914
23/03/2026 13:52:14	197	£33.4250	BATS (BXE)	235092568915
23/03/2026 13:52:33	783	€38.6750	XAMS	5832449
23/03/2026 13:52:35	240	€38.6700	CEUX	6112405087369
23/03/2026 13:52:35	86	€38.6700	TQEX	E0QiM8j00Uvu
23/03/2026 13:52:37	1,112	£33.4350	XLON	E0QiM8zOufDB
23/03/2026 13:52:37	620	£33.4350	Chi-X (CXE)	3056202492064
23/03/2026 13:52:37	314	£33.4350	BATS (BXE)	235092568992
23/03/2026 13:52:37	334	€38.6700	XAMS	5832961
23/03/2026 13:52:37	334	€38.6700	XAMS	5833217
23/03/2026 13:52:37	334	€38.6700	XAMS	5833473
23/03/2026 13:52:37	80	€38.6700	XAMS	5833729
23/03/2026 13:52:37	239	€38.6700	CEUX	6112405087396
23/03/2026 13:52:37	1	€38.6700	CEUX	6112405087397
23/03/2026 13:52:37	1	€38.6700	CEUX	6112405087398
23/03/2026 13:52:37	239	€38.6700	CEUX	6112405087399
23/03/2026 13:52:37	1	€38.6700	CEUX	6112405087400
23/03/2026 13:52:37	56	€38.6700	CEUX	6112405087401
23/03/2026 13:52:37	86	€38.6700	TQEX	E0QiM8j00V36
23/03/2026 13:52:37	86	€38.6700	TQEX	E0QiM8j00V3B
23/03/2026 13:52:37	27	€38.6700	TQEX	E0QiM8j00V3Q
23/03/2026 13:52:39	36	£33.4250	BATS (BXE)	235092568998
23/03/2026 13:52:49	312	£33.4000	XLON	E0QiM8zOufu2
23/03/2026 13:52:49	312	£33.4000	XLON	E0QiM8zOufuO
23/03/2026 13:52:49	53	£33.4000	XLON	E0QiM8zOufup
23/03/2026 13:52:49	133	£33.4000	XLON	E0QiM8zOufux
23/03/2026 13:52:49	261	£33.4000	XLON	E0QiM8zOufuY
23/03/2026 13:52:49	173	£33.4000	Chi-X (CXE)	3056202492125
23/03/2026 13:52:49	733	£33.4000	Chi-X (CXE)	3056202492126
23/03/2026 13:52:49	173	£33.4000	Chi-X (CXE)	3056202492127
23/03/2026 13:52:49	139	£33.4000	Chi-X (CXE)	3056202492128
23/03/2026 13:52:49	88	£33.4000	BATS (BXE)	235092569020
23/03/2026 13:52:49	67	£33.3950	BATS (BXE)	235092569021
23/03/2026 13:53:09	920	€38.6100	XAMS	5836801
23/03/2026 13:53:09	235	€38.6100	XAMS	5837313
23/03/2026 13:53:09	69	€38.6100	CEUX	6112405087715
23/03/2026 13:53:09	352	€38.6100	CEUX	6112405087716
23/03/2026 13:53:09	239	€38.6100	CEUX	6112405087717

23/03/2026 13:53:24	428	£33.3750	XLON	E0QiM8zOuiaq
23/03/2026 13:53:24	433	£33.3750	XLON	E0QiM8zOuias
23/03/2026 13:53:24	330	£33.3750	XLON	E0QiM8zOuib0
23/03/2026 13:53:24	237	£33.3750	Chi-X (CXE)	3056202492327
23/03/2026 13:53:24	240	£33.3750	Chi-X (CXE)	3056202492328
23/03/2026 13:53:39	132	€38.6050	XAMS	5844225
23/03/2026 13:53:40	872	€38.6050	XAMS	5844481
23/03/2026 13:53:41	472	€38.6050	XAMS	5845505
23/03/2026 13:53:41	249	€38.6050	XAMS	5845761
23/03/2026 13:53:56	344	£33.3750	XLON	E0QiM8zOukFt
23/03/2026 13:53:56	322	£33.3750	XLON	E0QiM8zOukFx
23/03/2026 13:53:56	344	£33.3750	XLON	E0QiM8zOukG1
23/03/2026 13:53:56	3	£33.3750	XLON	E0QiM8zOukG3
23/03/2026 13:53:56	935	€38.5950	XAMS	5848065
23/03/2026 13:53:56	672	€38.5950	CEUX	6112405088376
23/03/2026 13:53:56	239	€38.5950	TQEX	E0QiM8j00fho
23/03/2026 13:54:21	379	€38.6100	XAMS	5856001
23/03/2026 13:54:21	379	€38.6100	XAMS	5856513
23/03/2026 13:54:21	67	€38.6100	XAMS	5856769
23/03/2026 13:54:21	312	€38.6100	XAMS	5857025
23/03/2026 13:54:21	107	€38.6100	XAMS	5857281
23/03/2026 13:54:21	472	€38.6100	XAMS	5857537
23/03/2026 13:54:21	272	€38.6100	CEUX	6112405088811
23/03/2026 13:54:22	148	€38.6100	CEUX	6112405088817
23/03/2026 13:54:27	300	£33.3900	XLON	E0QiM8zOulot
23/03/2026 13:54:35	1,602	£33.3950	XLON	E0QiM8zOumJL
23/03/2026 13:54:35	891	£33.3950	Chi-X (CXE)	3056202492571
23/03/2026 13:54:48	900	£33.4000	XLON	E0QiM8zOumwm
23/03/2026 13:54:48	745	£33.4000	XLON	E0QiM8zOumwo
23/03/2026 13:54:48	44	£33.4000	XLON	E0QiM8zOumws
23/03/2026 13:54:51	110	€38.6200	XAMS	5864193
23/03/2026 13:54:51	308	€38.6200	XAMS	5864449
23/03/2026 13:54:51	9	€38.6200	XAMS	5864705
23/03/2026 13:54:51	518	€38.6200	XAMS	5864961
23/03/2026 13:54:51	316	€38.6200	XAMS	5865217
23/03/2026 13:54:51	307	€38.6200	CEUX	6112405089231
23/03/2026 13:54:51	87	€38.6200	CEUX	6112405089232
23/03/2026 13:54:51	220	€38.6200	CEUX	6112405089233
23/03/2026 13:54:51	87	€38.6200	CEUX	6112405089234

23/03/2026 13:54:51	22	€38.6200	CEUX	6112405089235
23/03/2026 13:54:51	35	€38.6200	CEUX	6112405089236
23/03/2026 13:54:51	33	€38.6200	CEUX	6112405089237
23/03/2026 13:54:51	114	€38.6200	CEUX	6112405089238
23/03/2026 13:55:04	45	£33.4150	Chi-X (CXE)	3056202492708
23/03/2026 13:55:04	216	£33.4150	Chi-X (CXE)	3056202492709
23/03/2026 13:55:04	16	£33.4150	Chi-X (CXE)	3056202492710
23/03/2026 13:55:15	1,092	£33.4250	XLON	E0QiM8zOupLx
23/03/2026 13:55:15	608	£33.4250	Chi-X (CXE)	3056202492750
23/03/2026 13:55:15	1,060	€38.6550	XAMS	5880833
23/03/2026 13:55:15	761	€38.6550	CEUX	6112405089765
23/03/2026 13:55:40	300	£33.4200	XLON	E0QiM8zOuqsJ
23/03/2026 13:55:40	300	£33.4200	XLON	E0QiM8zOuqsS
23/03/2026 13:55:40	536	£33.4200	XLON	E0QiM8zOuqsU
23/03/2026 13:55:40	361	£33.4200	XLON	E0QiM8zOuqt6
23/03/2026 13:55:40	57	£33.4200	Chi-X (CXE)	3056202492811
23/03/2026 13:55:40	57	£33.4200	Chi-X (CXE)	3056202492812
23/03/2026 13:55:40	57	£33.4200	Chi-X (CXE)	3056202492813
23/03/2026 13:55:40	57	£33.4200	Chi-X (CXE)	3056202492814
23/03/2026 13:55:40	57	£33.4200	Chi-X (CXE)	3056202492815
23/03/2026 13:55:40	44	£33.4200	Chi-X (CXE)	3056202492816
23/03/2026 13:55:40	13	£33.4200	Chi-X (CXE)	3056202492817
23/03/2026 13:55:40	44	£33.4200	Chi-X (CXE)	3056202492818
23/03/2026 13:55:40	28	£33.4200	BATS (BXE)	235092569572
23/03/2026 13:55:40	28	£33.4200	BATS (BXE)	235092569573
23/03/2026 13:55:40	28	£33.4200	BATS (BXE)	235092569574
23/03/2026 13:55:40	28	£33.4200	BATS (BXE)	235092569575
23/03/2026 13:55:40	28	£33.4200	BATS (BXE)	235092569576
23/03/2026 13:55:40	28	£33.4200	BATS (BXE)	235092569577
23/03/2026 13:55:40	11	£33.4200	BATS (BXE)	235092569578
23/03/2026 13:55:40	28	£33.4200	BATS (BXE)	235092569579
23/03/2026 13:55:40	1,525	€38.6450	CEUX	6112405090189
23/03/2026 13:55:40	544	€38.6450	TQEX	E0QiM8j00wVX
23/03/2026 13:55:53	1,142	£33.4150	XLON	E0QiM8zOuroU
23/03/2026 13:55:53	636	£33.4150	Chi-X (CXE)	3056202492871
23/03/2026 13:55:53	202	£33.4150	BATS (BXE)	235092569616
23/03/2026 13:55:53	121	£33.4150	BATS (BXE)	235092569617
23/03/2026 13:56:12	625	€38.6600	XAMS	5891585
23/03/2026 13:56:12	134	€38.6600	XAMS	5891841

23/03/2026 13:56:12	625	€38.6600	XAMS	5892097
23/03/2026 13:56:12	187	€38.6600	XAMS	5892353
23/03/2026 13:56:12	402	€38.6600	XAMS	5892609
23/03/2026 13:56:34	49	€38.7050	XAMS	5895425
23/03/2026 13:56:34	516	€38.7050	XAMS	5895681
23/03/2026 13:56:34	414	€38.7050	XAMS	5895937
23/03/2026 13:56:46	201	€38.7100	XAMS	5899009
23/03/2026 13:57:04	257	£33.5000	Chi-X (CXE)	3056202493139
23/03/2026 13:57:04	291	£33.5000	Chi-X (CXE)	3056202493140
23/03/2026 13:57:17	250	€38.7500	XAMS	5903873
23/03/2026 13:57:19	2,728	£33.5150	XLON	E0QiM8zOuxTr
23/03/2026 13:57:19	1,062	£33.5200	XLON	E0QiM8zOuxTR
23/03/2026 13:57:19	1,518	£33.5150	Chi-X (CXE)	3056202493182
23/03/2026 13:57:22	353	€38.7500	XAMS	5904897
23/03/2026 13:57:22	603	€38.7500	XAMS	5905153
23/03/2026 13:57:22	426	€38.7500	XAMS	5905409
23/03/2026 13:57:22	433	€38.7500	CEUX	6112405091766
23/03/2026 13:57:22	433	€38.7500	CEUX	6112405091767
23/03/2026 13:57:22	305	€38.7500	CEUX	6112405091768
23/03/2026 13:57:27	250	€38.7400	TQEX	E0QiM8j01DRz
23/03/2026 13:57:34	1,709	€38.7550	XAMS	5909761
23/03/2026 13:57:51	547	£33.5250	XLON	E0QiM8zOuzXT
23/03/2026 13:57:51	300	£33.5250	XLON	E0QiM8zOuzXu
23/03/2026 13:57:51	300	£33.5250	XLON	E0QiM8zOuzXX
23/03/2026 13:57:51	300	£33.5250	XLON	E0QiM8zOuzXz
23/03/2026 13:57:51	52	£33.5250	XLON	E0QiM8zOuzYA
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493318
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493319
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493320
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493321
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493322
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493323
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493324
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493325
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493326
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493327
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493328
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493329
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493330

23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493331
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493332
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493333
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493334
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493335
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493336
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493337
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493338
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493339
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493340
23/03/2026 13:57:51	22	£33.5250	Chi-X (CXE)	3056202493341
23/03/2026 13:57:51	2	£33.5250	Chi-X (CXE)	3056202493342
23/03/2026 13:57:51	10	£33.5250	BATS (BXE)	235092570045
23/03/2026 13:57:51	10	£33.5250	BATS (BXE)	235092570046
23/03/2026 13:57:51	10	£33.5250	BATS (BXE)	235092570047
23/03/2026 13:57:51	10	£33.5250	BATS (BXE)	235092570048
23/03/2026 13:57:51	10	£33.5250	BATS (BXE)	235092570049
23/03/2026 13:57:51	10	£33.5250	BATS (BXE)	235092570050
23/03/2026 13:57:51	10	£33.5250	BATS (BXE)	235092570051
23/03/2026 13:57:51	5	£33.5250	BATS (BXE)	235092570052
23/03/2026 13:57:52	778	€38.7650	XAMS	5913345
23/03/2026 13:57:52	472	€38.7650	XAMS	5913857
23/03/2026 13:57:55	778	€38.7650	XAMS	5914113
23/03/2026 13:57:55	52	€38.7650	XAMS	5914625
23/03/2026 13:58:08	854	£33.4800	XLON	E0QiM8zOv0kK
23/03/2026 13:58:08	41	£33.4500	BATS (BXE)	235092570125
23/03/2026 13:58:08	66	£33.4500	BATS (BXE)	235092570126
23/03/2026 13:58:25	300	£33.5000	XLON	E0QiM8zOv1b1
23/03/2026 13:58:25	300	£33.5000	XLON	E0QiM8zOv1bD
23/03/2026 13:58:25	300	£33.5000	XLON	E0QiM8zOv1bI
23/03/2026 13:58:25	99	£33.5000	XLON	E0QiM8zOv1bK
23/03/2026 13:58:25	113	£33.5000	Chi-X (CXE)	3056202493472
23/03/2026 13:58:25	113	£33.5000	Chi-X (CXE)	3056202493474
23/03/2026 13:58:25	113	£33.5000	Chi-X (CXE)	3056202493475
23/03/2026 13:58:25	113	£33.5000	Chi-X (CXE)	3056202493476
23/03/2026 13:58:25	104	£33.5000	Chi-X (CXE)	3056202493477
23/03/2026 13:58:25	2,511	€38.7350	XAMS	5922817
23/03/2026 13:58:39	300	£33.4950	XLON	E0QiM8zOv2E8
23/03/2026 13:58:39	300	£33.4950	XLON	E0QiM8zOv2Ec

23/03/2026 13:58:39	300	£33.4950	XLON	E0QiM8zOv2EC
23/03/2026 13:58:39	34	£33.4950	Chi-X (CXE)	3056202493519
23/03/2026 13:58:39	1	£33.4950	Chi-X (CXE)	3056202493520
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493521
23/03/2026 13:58:39	13	£33.4950	Chi-X (CXE)	3056202493522
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493523
23/03/2026 13:58:39	13	£33.4950	Chi-X (CXE)	3056202493524
23/03/2026 13:58:39	35	£33.4950	Chi-X (CXE)	3056202493525
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493526
23/03/2026 13:58:39	13	£33.4950	Chi-X (CXE)	3056202493527
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493528
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493529
23/03/2026 13:58:39	13	£33.4950	Chi-X (CXE)	3056202493530
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493531
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493532
23/03/2026 13:58:39	13	£33.4950	Chi-X (CXE)	3056202493533
23/03/2026 13:58:39	22	£33.4950	Chi-X (CXE)	3056202493534
23/03/2026 13:58:39	176	£33.4950	Chi-X (CXE)	3056202493535
23/03/2026 13:58:39	13	£33.4950	Chi-X (CXE)	3056202493536
23/03/2026 13:58:58	1,150	£33.5000	XLON	E0QiM8zOv3IW
23/03/2026 13:58:58	667	£33.5000	XLON	E0QiM8zOv3IZ
23/03/2026 13:58:58	1,011	£33.5000	Chi-X (CXE)	3056202493593
23/03/2026 13:58:58	446	€38.7400	XAMS	5930753
23/03/2026 13:58:58	18	€38.7400	XAMS	5931009
23/03/2026 13:58:58	158	€38.7400	XAMS	5931265
23/03/2026 13:58:58	242	€38.7400	XAMS	5931521
23/03/2026 13:58:58	18	€38.7400	XAMS	5931777
23/03/2026 13:58:58	144	€38.7400	XAMS	5932033
23/03/2026 13:58:58	44	€38.7400	XAMS	5932289
23/03/2026 13:58:58	330	€38.7400	CEUX	6112405092679
23/03/2026 13:58:58	3	€38.7400	CEUX	6112405092680
23/03/2026 13:58:58	330	€38.7400	CEUX	6112405092681
23/03/2026 13:58:58	132	€38.7400	CEUX	6112405092682
23/03/2026 13:58:58	4	€38.7400	CEUX	6112405092683
23/03/2026 13:58:58	44	€38.7400	CEUX	6112405092686
23/03/2026 13:59:30	47	£33.4900	Chi-X (CXE)	3056202493716
23/03/2026 13:59:32	300	£33.4900	XLON	E0QiM8zOv56e
23/03/2026 13:59:32	238	£33.4900	XLON	E0QiM8zOv56g
23/03/2026 13:59:32	300	£33.4900	XLON	E0QiM8zOv56K

23/03/2026 13:59:32	300	£33.4900	XLON	E0QiM8zOv56S
23/03/2026 13:59:32	47	£33.4900	Chi-X (CXE)	3056202493718
23/03/2026 13:59:32	47	£33.4900	Chi-X (CXE)	3056202493719
23/03/2026 13:59:32	47	£33.4900	Chi-X (CXE)	3056202493720
23/03/2026 13:59:32	47	£33.4900	Chi-X (CXE)	3056202493721
23/03/2026 13:59:32	46	£33.4900	Chi-X (CXE)	3056202493722
23/03/2026 13:59:32	1	£33.4900	Chi-X (CXE)	3056202493723
23/03/2026 13:59:32	23	£33.4900	Chi-X (CXE)	3056202493724
23/03/2026 13:59:32	24	£33.4900	Chi-X (CXE)	3056202493725
23/03/2026 13:59:32	20	£33.4900	Chi-X (CXE)	3056202493726
23/03/2026 13:59:32	47	£33.4900	Chi-X (CXE)	3056202493727
23/03/2026 13:59:32	1	£33.4900	Chi-X (CXE)	3056202493728
23/03/2026 13:59:32	46	£33.4900	Chi-X (CXE)	3056202493729
23/03/2026 13:59:32	1	£33.4900	Chi-X (CXE)	3056202493730
23/03/2026 13:59:32	44	£33.4900	Chi-X (CXE)	3056202493731
23/03/2026 13:59:32	3	£33.4900	Chi-X (CXE)	3056202493732
23/03/2026 13:59:32	44	£33.4900	Chi-X (CXE)	3056202493733
23/03/2026 13:59:32	47	£33.4900	Chi-X (CXE)	3056202493734
23/03/2026 13:59:32	22	£33.4900	Chi-X (CXE)	3056202493735
23/03/2026 13:59:32	25	£33.4900	Chi-X (CXE)	3056202493736
23/03/2026 13:59:32	4	£33.4900	Chi-X (CXE)	3056202493737
23/03/2026 13:59:32	1,012	€38.7200	XAMS	5934593
23/03/2026 13:59:32	358	€38.7200	CEUX	6112405093112
23/03/2026 13:59:32	368	€38.7200	CEUX	6112405093113
23/03/2026 13:59:32	259	€38.7200	TQEX	E0QiM8j01Rkz
23/03/2026 13:59:51	140	€38.7350	XAMS	5936641
23/03/2026 13:59:51	302	€38.7350	XAMS	5936897
23/03/2026 13:59:51	99	€38.7350	XAMS	5937153
23/03/2026 13:59:51	442	€38.7350	XAMS	5937409
23/03/2026 13:59:51	85	€38.7350	XAMS	5937665
23/03/2026 13:59:51	372	€38.7350	XAMS	5937921
23/03/2026 13:59:51	318	€38.7350	CEUX	6112405093266
23/03/2026 13:59:51	318	€38.7350	CEUX	6112405093267
23/03/2026 13:59:51	308	€38.7350	CEUX	6112405093268
23/03/2026 13:59:51	10	€38.7350	CEUX	6112405093269
23/03/2026 13:59:51	80	€38.7350	CEUX	6112405093270
23/03/2026 13:59:52	1,093	£33.4950	XLON	E0QiM8zOv5IT
23/03/2026 13:59:52	608	£33.4950	Chi-X (CXE)	3056202493789
23/03/2026 14:00:17	154	£33.4950	Chi-X (CXE)	3056202493930

23/03/2026 14:00:17	87	£33.4950	BATS (BXE)	235092570478
23/03/2026 14:00:26	301	£33.4950	XLON	E0QiM8zOv7v0
23/03/2026 14:00:26	310	£33.4950	XLON	E0QiM8zOv7vf
23/03/2026 14:00:26	345	£33.4950	XLON	E0QiM8zOv7vh
23/03/2026 14:00:26	9	£33.4950	XLON	E0QiM8zOv7vH
23/03/2026 14:00:26	19	£33.4950	Chi-X (CXE)	3056202493936
23/03/2026 14:00:26	173	£33.4950	Chi-X (CXE)	3056202493937
23/03/2026 14:00:26	173	£33.4950	Chi-X (CXE)	3056202493938
23/03/2026 14:00:26	29	£33.4950	Chi-X (CXE)	3056202493939
23/03/2026 14:00:26	87	£33.4950	BATS (BXE)	235092570498
23/03/2026 14:00:26	87	£33.4950	BATS (BXE)	235092570499
23/03/2026 14:00:26	898	€38.7400	XAMS	5943041
23/03/2026 14:00:26	71	€38.7400	CEUX	6112405093777
23/03/2026 14:00:26	199	€38.7400	CEUX	6112405093778
23/03/2026 14:00:26	375	€38.7400	CEUX	6112405093779
23/03/2026 14:00:26	10	€38.7400	TQEX	E0QiM8j01Xqj
23/03/2026 14:00:26	220	€38.7400	TQEX	E0QiM8j01XqP
23/03/2026 14:00:44	563	£33.4950	XLON	E0QiM8zOv9Qa
23/03/2026 14:00:44	300	£33.4950	XLON	E0QiM8zOv9QY
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494052
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494053
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494054
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494055
23/03/2026 14:00:44	33	£33.4950	Chi-X (CXE)	3056202494056
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494057
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494058
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494059
23/03/2026 14:00:44	52	£33.4950	Chi-X (CXE)	3056202494060
23/03/2026 14:00:44	32	£33.4950	Chi-X (CXE)	3056202494061
23/03/2026 14:00:44	97	£33.4950	Chi-X (CXE)	3056202494062
23/03/2026 14:00:44	25	£33.4950	BATS (BXE)	235092570575
23/03/2026 14:00:44	25	£33.4950	BATS (BXE)	235092570576
23/03/2026 14:00:44	25	£33.4950	BATS (BXE)	235092570577
23/03/2026 14:00:44	25	£33.4950	BATS (BXE)	235092570578
23/03/2026 14:00:44	25	£33.4950	BATS (BXE)	235092570579
23/03/2026 14:00:44	25	£33.4950	BATS (BXE)	235092570580
23/03/2026 14:00:44	25	£33.4950	BATS (BXE)	235092570581
23/03/2026 14:00:44	1,450	€38.7350	XAMS	5945345
23/03/2026 14:00:44	40	€38.7350	CEUX	6112405094119

23/03/2026 14:00:44	998	€38.7350	CEUX	6112405094123
23/03/2026 14:00:44	1	€38.7350	CEUX	6112405094124
23/03/2026 14:00:44	220	€38.7350	TQEX	E0QiM8j01aNt
23/03/2026 14:00:44	132	€38.7350	TQEX	E0QiM8j01aNx
23/03/2026 14:00:44	19	€38.7350	TQEX	E0QiM8j01aPD
23/03/2026 14:01:01	394	£33.4900	XLON	E0QiM8zOvAkb
23/03/2026 14:01:01	312	£33.4900	XLON	E0QiM8zOvAkB
23/03/2026 14:01:01	145	£33.4900	XLON	E0QiM8zOvAkG
23/03/2026 14:01:01	21	£33.4900	XLON	E0QiM8zOvAkJ
23/03/2026 14:01:01	104	£33.4900	Chi-X (CXE)	3056202494130
23/03/2026 14:01:01	297	£33.4900	Chi-X (CXE)	3056202494131
23/03/2026 14:01:01	88	£33.4900	BATS (BXE)	235092570647
23/03/2026 14:01:01	143	£33.4900	BATS (BXE)	235092570648
23/03/2026 14:01:20	300	£33.4900	XLON	E0QiM8zOvCCS
23/03/2026 14:01:20	300	£33.4900	XLON	E0QiM8zOvCD0
23/03/2026 14:01:20	232	£33.4900	XLON	E0QiM8zOvCD4
23/03/2026 14:01:20	68	£33.4900	XLON	E0QiM8zOvCD7
23/03/2026 14:01:20	142	£33.4900	XLON	E0QiM8zOvCD9
23/03/2026 14:01:20	46	£33.4900	Chi-X (CXE)	3056202494221
23/03/2026 14:01:20	46	£33.4900	Chi-X (CXE)	3056202494222
23/03/2026 14:01:20	46	£33.4900	Chi-X (CXE)	3056202494223
23/03/2026 14:01:20	46	£33.4900	Chi-X (CXE)	3056202494224
23/03/2026 14:01:20	46	£33.4900	Chi-X (CXE)	3056202494225
23/03/2026 14:01:32	79	€38.7350	XAMS	5957377
23/03/2026 14:01:32	918	€38.7350	XAMS	5957633
23/03/2026 14:01:32	62	€38.7350	XAMS	5957889
23/03/2026 14:01:32	484	€38.7350	CEUX	6112405094977
23/03/2026 14:01:32	270	€38.7350	CEUX	6112405094978
23/03/2026 14:01:32	6	€38.7350	CEUX	6112405094979
23/03/2026 14:01:32	44	€38.7350	TQEX	E0QiM8j01hGu
23/03/2026 14:01:32	48	€38.7350	TQEX	E0QiM8j01hH5
23/03/2026 14:01:32	179	€38.7350	TQEX	E0QiM8j01hH8
23/03/2026 14:01:33	334	£33.4800	XLON	E0QiM8zOvCkt
23/03/2026 14:01:33	95	£33.4800	XLON	E0QiM8zOvCld
23/03/2026 14:01:33	186	£33.4800	Chi-X (CXE)	3056202494243
23/03/2026 14:01:33	58	£33.4800	Chi-X (CXE)	3056202494244
23/03/2026 14:01:33	48	£33.4800	Chi-X (CXE)	3056202494245
23/03/2026 14:01:33	80	£33.4800	Chi-X (CXE)	3056202494246
23/03/2026 14:01:33	45	£33.4800	Chi-X (CXE)	3056202494247

23/03/2026 14:01:33	105	£33.4800	Chi-X (CXE)	3056202494248
23/03/2026 14:01:33	215	£33.4800	Chi-X (CXE)	3056202494249
23/03/2026 14:01:33	94	£33.4800	BATS (BXE)	235092570760
23/03/2026 14:01:33	94	£33.4800	BATS (BXE)	235092570761
23/03/2026 14:01:33	27	£33.4800	BATS (BXE)	235092570762
23/03/2026 14:01:33	48	£33.4800	BATS (BXE)	235092570763
23/03/2026 14:01:33	9	£33.4800	BATS (BXE)	235092570764
23/03/2026 14:01:33	91	£33.4750	BATS (BXE)	235092570765
23/03/2026 14:01:33	11	£33.4750	BATS (BXE)	235092570766
23/03/2026 14:01:33	89	£33.4750	BATS (BXE)	235092570767
23/03/2026 14:01:58	87	£33.5100	Chi-X (CXE)	3056202494404
23/03/2026 14:01:58	235	£33.5100	BATS (BXE)	235092570879
23/03/2026 14:01:58	46	£33.5100	BATS (BXE)	235092570880
23/03/2026 14:01:59	993	£33.5100	XLON	E0QiM8zOvElj
23/03/2026 14:01:59	466	£33.5100	Chi-X (CXE)	3056202494405
23/03/2026 14:01:59	387	€38.7600	XAMS	5968129
23/03/2026 14:01:59	374	€38.7600	XAMS	5968385
23/03/2026 14:01:59	13	€38.7600	XAMS	5968641
23/03/2026 14:01:59	103	€38.7600	XAMS	5968897
23/03/2026 14:01:59	29	€38.7600	CEUX	6112405095489
23/03/2026 14:01:59	65	€38.7600	CEUX	6112405095490
23/03/2026 14:01:59	132	€38.7600	CEUX	6112405095491
23/03/2026 14:02:25	1,137	£33.5650	XLON	E0QiM8zOvGwD
23/03/2026 14:02:25	817	£33.5650	XLON	E0QiM8zOvGwt
23/03/2026 14:02:25	137	£33.5650	BATS (BXE)	235092570991
23/03/2026 14:02:26	516	€38.8150	XAMS	5978369
23/03/2026 14:02:26	330	€38.8150	XAMS	5978625
23/03/2026 14:02:26	117	€38.8150	XAMS	5978881
23/03/2026 14:02:26	117	€38.8150	CEUX	6112405095920
23/03/2026 14:02:26	88	€38.8150	CEUX	6112405095921
23/03/2026 14:02:26	286	€38.8150	CEUX	6112405095922
23/03/2026 14:02:29	1,190	€38.8100	XAMS	5980929
23/03/2026 14:02:29	374	€38.8100	XAMS	5981185
23/03/2026 14:02:29	20	€38.8100	CEUX	6112405095951
23/03/2026 14:02:29	60	€38.8100	CEUX	6112405095952
23/03/2026 14:02:30	2	€38.8100	XAMS	5981441
23/03/2026 14:02:30	472	€38.8100	XAMS	5981697
23/03/2026 14:02:30	572	€38.8100	XAMS	5981953
23/03/2026 14:02:51	955	£33.5400	XLON	E0QiM8zOvJ2b

23/03/2026 14:02:51	665	£33.5400	XLON	E0QiM8zOvJ3T
23/03/2026 14:02:51	136	£33.5400	Chi-X (CXE)	3056202494713
23/03/2026 14:03:06	118	€38.7600	CEUX	6112405096831
23/03/2026 14:03:06	96	€38.7600	CEUX	6112405096832
23/03/2026 14:03:14	308	£33.5300	Chi-X (CXE)	3056202494939
23/03/2026 14:03:16	1,715	€38.7800	XAMS	5998849
23/03/2026 14:03:19	1,010	£33.5300	XLON	E0QiM8zOvM31
23/03/2026 14:03:19	201	£33.5300	Chi-X (CXE)	3056202494953
23/03/2026 14:03:19	200	£33.5300	Chi-X (CXE)	3056202494954
23/03/2026 14:03:19	86	£33.5300	BATS (BXE)	235092571301
23/03/2026 14:03:19	199	£33.5300	BATS (BXE)	235092571305
23/03/2026 14:03:36	116	£33.5200	XLON	E0QiM8zOvNSi
23/03/2026 14:03:36	262	£33.5200	XLON	E0QiM8zOvNSV
23/03/2026 14:03:36	5	£33.5200	XLON	E0QiM8zOvNUD
23/03/2026 14:03:36	213	£33.5200	Chi-X (CXE)	3056202495055
23/03/2026 14:03:36	100	£33.5200	Chi-X (CXE)	3056202495056
23/03/2026 14:03:36	113	£33.5200	Chi-X (CXE)	3056202495057
23/03/2026 14:03:36	192	£33.5200	Chi-X (CXE)	3056202495058
23/03/2026 14:03:36	495	£33.5200	Chi-X (CXE)	3056202495059
23/03/2026 14:03:36	108	£33.5200	BATS (BXE)	235092571371
23/03/2026 14:03:36	108	£33.5200	BATS (BXE)	235092571372
23/03/2026 14:03:36	1,071	€38.7850	XAMS	6003457
23/03/2026 14:03:36	1,071	€38.7850	XAMS	6003713
23/03/2026 14:03:36	22	€38.7850	XAMS	6003969
23/03/2026 14:03:36	19	€38.7850	XAMS	6004225
23/03/2026 14:03:36	1,102	€38.7700	XAMS	6006017
23/03/2026 14:03:36	53	€38.7700	XAMS	6006273
23/03/2026 14:03:36	609	€38.7700	CEUX	6112405097280
23/03/2026 14:03:36	220	€38.7700	CEUX	6112405097281
23/03/2026 14:03:36	295	€38.7700	TQEX	E0QiM8j0246S
23/03/2026 14:03:37	330	£33.5200	XLON	E0QiM8zOvNYR
23/03/2026 14:04:08	1,308	£33.5300	XLON	E0QiM8zOvPuj
23/03/2026 14:04:08	508	£33.5300	XLON	E0QiM8zOvPul
23/03/2026 14:04:08	28	£33.5300	BATS (BXE)	235092571470
23/03/2026 14:04:30	132	£33.5300	XLON	E0QiM8zOvSNw
23/03/2026 14:04:30	406	£33.5300	XLON	E0QiM8zOvSNy
23/03/2026 14:04:39	541	€38.7850	XAMS	6028545
23/03/2026 14:04:39	220	€38.7850	CEUX	6112405098313
23/03/2026 14:04:44	31	£33.5400	XLON	E0QiM8zOvTGn

23/03/2026 14:04:44	814	€38.7900	XAMS	6029569
23/03/2026 14:04:48	171	£33.5450	Chi-X (CXE)	3056202495372
23/03/2026 14:04:48	92	£33.5450	Chi-X (CXE)	3056202495375
23/03/2026 14:04:48	198	£33.5450	Chi-X (CXE)	3056202495377
23/03/2026 14:04:48	200	£33.5450	Chi-X (CXE)	3056202495378
23/03/2026 14:04:48	200	£33.5450	Chi-X (CXE)	3056202495379
23/03/2026 14:04:48	200	£33.5450	Chi-X (CXE)	3056202495380
23/03/2026 14:04:48	27	£33.5450	Chi-X (CXE)	3056202495381
23/03/2026 14:04:48	87	£33.5450	Chi-X (CXE)	3056202495382
23/03/2026 14:04:48	191	£33.5450	BATS (BXE)	235092571615
23/03/2026 14:04:48	255	£33.5450	BATS (BXE)	235092571616
23/03/2026 14:04:48	172	£33.5450	BATS (BXE)	235092571617
23/03/2026 14:04:48	291	£33.5450	BATS (BXE)	235092571618
23/03/2026 14:05:00	903	€38.7850	XAMS	6030849
23/03/2026 14:05:00	648	€38.7850	CEUX	6112405098594
23/03/2026 14:05:02	445	£33.5300	XLON	E0QiM8zOvUpJ
23/03/2026 14:05:02	449	£33.5300	XLON	E0QiM8zOvUpL
23/03/2026 14:05:02	393	£33.5300	XLON	E0QiM8zOvUpN
23/03/2026 14:05:02	299	£33.5300	XLON	E0QiM8zOvUpP
23/03/2026 14:05:02	449	£33.5300	BATS (BXE)	235092571669
23/03/2026 14:05:21	953	€38.7650	XAMS	6036737
23/03/2026 14:05:21	683	€38.7650	CEUX	6112405099024
23/03/2026 14:05:21	244	€38.7650	TQEX	E0QiM8j02MyG
23/03/2026 14:05:35	1,155	£33.5250	XLON	E0QiM8zOvYE7
23/03/2026 14:05:35	124	£33.5250	Chi-X (CXE)	3056202495673
23/03/2026 14:05:43	20	€38.7700	XAMS	6044417
23/03/2026 14:05:43	202	€38.7700	XAMS	6044673
23/03/2026 14:05:43	659	€38.7700	XAMS	6044929
23/03/2026 14:05:43	322	€38.7700	XAMS	6045185
23/03/2026 14:05:43	437	€38.7700	XAMS	6045441
23/03/2026 14:05:43	60	€38.7700	CEUX	6112405099514
23/03/2026 14:05:43	38	€38.7700	CEUX	6112405099515
23/03/2026 14:05:46	840	€38.7600	XAMS	6046977
23/03/2026 14:05:46	67	€38.7600	CEUX	6112405099553
23/03/2026 14:05:46	535	€38.7600	CEUX	6112405099554
23/03/2026 14:05:46	17	€38.7600	CEUX	6112405099555
23/03/2026 14:05:46	17	€38.7600	TQEX	E0QiM8j02T4M
23/03/2026 14:05:46	181	€38.7600	TQEX	E0QiM8j02T4Q
23/03/2026 14:06:01	1,283	£33.5200	XLON	E0QiM8zOvaAb

23/03/2026 14:06:01	739	£33.5200	XLON	E0QiM8zOvaBL
23/03/2026 14:06:01	297	£33.5200	Chi-X (CXE)	3056202495731
23/03/2026 14:06:01	41	£33.5200	BATS (BXE)	235092571944
23/03/2026 14:06:14	95	£33.5050	BATS (BXE)	235092571988
23/03/2026 14:06:16	10	£33.5050	XLON	E0QiM8zOvbjl
23/03/2026 14:06:16	326	£33.5050	XLON	E0QiM8zOvbjlL
23/03/2026 14:06:16	68	£33.5050	XLON	E0QiM8zOvbjN
23/03/2026 14:06:16	326	£33.5050	XLON	E0QiM8zOvbjs
23/03/2026 14:06:16	10	£33.5050	XLON	E0QiM8zOvbju
23/03/2026 14:06:16	282	£33.5050	XLON	E0QiM8zOvbjW
23/03/2026 14:06:16	187	£33.5050	Chi-X (CXE)	3056202495782
23/03/2026 14:06:16	200	£33.5050	Chi-X (CXE)	3056202495784
23/03/2026 14:06:16	185	£33.5050	Chi-X (CXE)	3056202495785
23/03/2026 14:06:16	95	£33.5050	BATS (BXE)	235092572000
23/03/2026 14:06:16	95	£33.5050	BATS (BXE)	235092572001
23/03/2026 14:06:16	15	£33.5000	BATS (BXE)	235092572002
23/03/2026 14:06:16	15	£33.5000	BATS (BXE)	235092572003
23/03/2026 14:06:17	311	£33.5000	XLON	E0QiM8zOvbnw
23/03/2026 14:06:17	361	£33.5000	XLON	E0QiM8zOvbny
23/03/2026 14:06:17	273	£33.5000	XLON	E0QiM8zOvbo9
23/03/2026 14:06:17	58	£33.5000	BATS (BXE)	235092572008
23/03/2026 14:06:17	102	£33.5000	BATS (BXE)	235092572009
23/03/2026 14:06:17	817	€38.7450	XAMS	6049281
23/03/2026 14:06:17	20	€38.7450	XAMS	6049537
23/03/2026 14:06:17	826	€38.7450	XAMS	6049793
23/03/2026 14:06:17	879	€38.7400	XAMS	6050049
23/03/2026 14:06:17	472	€38.7400	XAMS	6050305
23/03/2026 14:06:17	383	€38.7400	XAMS	6050561
23/03/2026 14:06:17	586	€38.7450	CEUX	6112405099961
23/03/2026 14:06:17	607	€38.7450	CEUX	6112405099962
23/03/2026 14:06:17	209	€38.7450	TQEX	E0QiM8j02YTk
23/03/2026 14:06:17	217	€38.7450	TQEX	E0QiM8j02YTm
23/03/2026 14:06:49	680	£33.4550	XLON	E0QiM8zOve5C
23/03/2026 14:06:52	36	£33.4600	BATS (BXE)	235092572081
23/03/2026 14:07:03	1,172	£33.4500	XLON	E0QiM8zOvfhX
23/03/2026 14:07:34	300	£33.4250	XLON	E0QiM8zOvhrI
23/03/2026 14:07:46	811	£33.4550	XLON	E0QiM8zOvieD
23/03/2026 14:07:46	214	£33.4550	XLON	E0QiM8zOvieH
23/03/2026 14:07:46	550	£33.4550	Chi-X (CXE)	3056202496031

23/03/2026 14:07:46	20	£33.4550	Chi-X (CXE)	3056202496032
23/03/2026 14:07:46	290	£33.4550	BATS (BXE)	235092572268
23/03/2026 14:07:46	898	€38.6900	XAMS	6071297
23/03/2026 14:07:46	644	€38.6900	CEUX	6112405101065
23/03/2026 14:07:56	11	£33.4450	BATS (BXE)	235092572332
23/03/2026 14:07:57	26	£33.4450	BATS (BXE)	235092572333
23/03/2026 14:08:01	307	£33.4650	Chi-X (CXE)	3056202496109
23/03/2026 14:08:06	78	£33.4650	BATS (BXE)	235092572377
23/03/2026 14:08:09	802	£33.4700	XLON	E0QiM8zOvkaq
23/03/2026 14:08:09	112	€38.7100	CEUX	6112405101328
23/03/2026 14:08:09	97	€38.7100	TQEX	E0QiM8j02qva
23/03/2026 14:08:12	300	€38.7150	XAMS	6074625
23/03/2026 14:08:37	487	€38.7300	XAMS	6077697
23/03/2026 14:08:44	154	£33.4900	Chi-X (CXE)	3056202496253
23/03/2026 14:08:47	378	£33.4900	XLON	E0QiM8zOvn7t
23/03/2026 14:08:47	1,790	£33.4900	XLON	E0QiM8zOvn7v
23/03/2026 14:08:47	328	€38.7350	XAMS	6078209
23/03/2026 14:09:03	578	€38.7800	TQEX	E0QiM8j02znE
23/03/2026 14:09:07	2,255	€38.7750	XAMS	6081537
23/03/2026 14:09:07	1,434	€38.7750	CEUX	6112405102083
23/03/2026 14:09:07	262	€38.7750	CEUX	6112405102084
23/03/2026 14:09:07	498	€38.7750	TQEX	E0QiM8j030Jx
23/03/2026 14:09:35	394	£33.5400	XLON	E0QiM8zOvrPK
23/03/2026 14:09:35	449	£33.5400	XLON	E0QiM8zOvrQb
23/03/2026 14:09:35	394	£33.5400	XLON	E0QiM8zOvrQB
23/03/2026 14:09:35	448	£33.5400	XLON	E0QiM8zOvrQd
23/03/2026 14:09:35	418	£33.5400	XLON	E0QiM8zOvrQD
23/03/2026 14:09:35	394	£33.5400	XLON	E0QiM8zOvrQf
23/03/2026 14:09:35	139	£33.5400	XLON	E0QiM8zOvrQX
23/03/2026 14:09:35	401	£33.5400	XLON	E0QiM8zOvrQZ
23/03/2026 14:09:35	187	£33.5400	Chi-X (CXE)	3056202496476
23/03/2026 14:09:35	22	£33.5400	Chi-X (CXE)	3056202496477
23/03/2026 14:09:35	400	£33.5400	Chi-X (CXE)	3056202496478
23/03/2026 14:09:35	196	£33.5400	Chi-X (CXE)	3056202496479
23/03/2026 14:09:35	300	£33.5400	Chi-X (CXE)	3056202496482
23/03/2026 14:09:35	95	£33.5400	BATS (BXE)	235092572715
23/03/2026 14:09:35	128	£33.5400	BATS (BXE)	235092572717
23/03/2026 14:09:35	186	£33.5400	BATS (BXE)	235092572718
23/03/2026 14:09:35	80	£33.5400	BATS (BXE)	235092572719

23/03/2026 14:09:35	871	€38.7950	XAMS	6087937
23/03/2026 14:09:35	626	€38.7950	CEUX	6112405102380
23/03/2026 14:09:37	1,111	£33.5400	XLON	E0QiM8zOvrZA
23/03/2026 14:09:37	320	£33.5400	XLON	E0QiM8zOvrZI
23/03/2026 14:09:37	449	£33.5400	XLON	E0QiM8zOvrZN
23/03/2026 14:09:37	62	£33.5400	XLON	E0QiM8zOvrZX
23/03/2026 14:09:37	163	£33.5400	Chi-X (CXE)	3056202496484
23/03/2026 14:09:37	155	£33.5400	BATS (BXE)	235092572721
23/03/2026 14:09:49	178	€38.7850	XAMS	6092033
23/03/2026 14:09:49	821	€38.7850	XAMS	6092289
23/03/2026 14:09:49	716	€38.7850	CEUX	6112405102564
23/03/2026 14:09:49	256	€38.7850	TQEX	E0QiM8j037wf
23/03/2026 14:10:12	1,061	£33.5300	XLON	E0QiM8zOvu75
23/03/2026 14:10:12	141	£33.5300	XLON	E0QiM8zOvu7n
23/03/2026 14:10:12	449	£33.5300	XLON	E0QiM8zOvu7P
23/03/2026 14:10:12	300	£33.5300	BATS (BXE)	235092572853
23/03/2026 14:10:31	912	€38.8000	XAMS	6097665
23/03/2026 14:10:31	654	€38.8000	CEUX	6112405103072
23/03/2026 14:10:31	233	€38.8000	TQEX	E0QiM8j03DjO
23/03/2026 14:10:42	419	€38.8050	XAMS	6098945
23/03/2026 14:10:42	419	€38.8050	XAMS	6099201
23/03/2026 14:10:42	261	€38.8050	XAMS	6099457
23/03/2026 14:10:42	302	€38.8050	CEUX	6112405103186
23/03/2026 14:10:42	78	€38.8050	CEUX	6112405103187
23/03/2026 14:10:42	23	€38.8050	CEUX	6112405103188
23/03/2026 14:10:42	83	€38.8050	CEUX	6112405103189
23/03/2026 14:10:42	110	€38.8050	CEUX	6112405103190
23/03/2026 14:10:42	8	€38.8050	CEUX	6112405103191
23/03/2026 14:10:42	110	€38.8050	CEUX	6112405103192
23/03/2026 14:10:42	75	€38.8050	CEUX	6112405103193
23/03/2026 14:10:43	300	£33.5500	XLON	E0QiM8zOvvvu
23/03/2026 14:10:43	300	£33.5500	XLON	E0QiM8zOvvw4
23/03/2026 14:10:43	300	£33.5500	XLON	E0QiM8zOvvw8
23/03/2026 14:10:43	60	£33.5500	XLON	E0QiM8zOvvwH
23/03/2026 14:10:43	394	£33.5500	XLON	E0QiM8zOvvwm
23/03/2026 14:10:43	276	£33.5500	XLON	E0QiM8zOvvwo
23/03/2026 14:10:43	55	£33.5500	Chi-X (CXE)	3056202496668
23/03/2026 14:10:43	55	£33.5500	Chi-X (CXE)	3056202496669
23/03/2026 14:10:43	27	£33.5500	BATS (BXE)	235092572925

23/03/2026 14:10:45	397	£33.5400	XLON	E0QiM8zOvwB5
23/03/2026 14:10:45	377	£33.5400	XLON	E0QiM8zOvwBP
23/03/2026 14:10:45	136	£33.5400	XLON	E0QiM8zOvwBu
23/03/2026 14:10:45	20	£33.5400	XLON	E0QiM8zOvwBU
23/03/2026 14:10:45	198	£33.5400	XLON	E0QiM8zOvwBW
23/03/2026 14:10:45	40	£33.5400	Chi-X (CXE)	3056202496696
23/03/2026 14:10:45	88	£33.5400	Chi-X (CXE)	3056202496697
23/03/2026 14:10:45	92	£33.5400	Chi-X (CXE)	3056202496702
23/03/2026 14:10:45	220	£33.5400	Chi-X (CXE)	3056202496703
23/03/2026 14:10:45	112	£33.5400	BATS (BXE)	235092572935
23/03/2026 14:10:45	112	£33.5400	BATS (BXE)	235092572936
23/03/2026 14:10:45	60	£33.5400	BATS (BXE)	235092572941
23/03/2026 14:10:59	106	£33.5300	BATS (BXE)	235092572964
23/03/2026 14:11:08	348	£33.5300	XLON	E0QiM8zOvxyX
23/03/2026 14:11:08	41	£33.5250	XLON	E0QiM8zOvxzG
23/03/2026 14:11:08	193	£33.5300	Chi-X (CXE)	3056202496778
23/03/2026 14:11:08	639	£33.5300	Chi-X (CXE)	3056202496781
23/03/2026 14:11:08	36	£33.5300	Chi-X (CXE)	3056202496782
23/03/2026 14:11:08	98	£33.5300	BATS (BXE)	235092572986
23/03/2026 14:11:08	1,076	€38.7750	XAMS	6102785
23/03/2026 14:11:08	159	€38.7750	CEUX	6112405103557
23/03/2026 14:11:08	110	€38.7750	CEUX	6112405103558
23/03/2026 14:11:08	503	€38.7750	CEUX	6112405103559
23/03/2026 14:11:08	106	€38.7750	CEUX	6112405103561
23/03/2026 14:11:08	10	€38.7750	CEUX	6112405103562
23/03/2026 14:11:08	159	€38.7750	TQEX	E0QiM8j03JLR
23/03/2026 14:11:44	1,242	£33.5600	XLON	E0QiM8zOw0rr
23/03/2026 14:11:44	355	€38.8200	XAMS	6105601
23/03/2026 14:11:44	26	€38.8200	XAMS	6105857
23/03/2026 14:11:44	201	€38.8200	XAMS	6106113
23/03/2026 14:11:44	128	€38.8200	XAMS	6106369
23/03/2026 14:11:44	193	€38.8200	XAMS	6106625
23/03/2026 14:11:44	128	€38.8200	XAMS	6106881
23/03/2026 14:11:44	35	€38.8200	XAMS	6107137
23/03/2026 14:11:44	201	€38.8200	XAMS	6107393
23/03/2026 14:11:44	255	€38.8200	CEUX	6112405104121
23/03/2026 14:11:44	33	€38.8200	CEUX	6112405104126
23/03/2026 14:11:44	83	€38.8200	CEUX	6112405104127
23/03/2026 14:11:44	139	€38.8200	CEUX	6112405104128

23/03/2026 14:11:44	83	€38.8200	CEUX	6112405104129
23/03/2026 14:11:44	104	€38.8200	CEUX	6112405104130
23/03/2026 14:11:45	1,042	£33.5600	XLON	E0QiM8zOw0tV
23/03/2026 14:11:45	152	€38.8200	CEUX	6112405104147
23/03/2026 14:12:06	427	€38.8100	XAMS	6112513
23/03/2026 14:12:06	427	€38.8100	XAMS	6112769
23/03/2026 14:12:06	427	€38.8100	XAMS	6113025
23/03/2026 14:12:06	45	€38.8100	XAMS	6113281
23/03/2026 14:12:06	30	€38.8100	XAMS	6113537
23/03/2026 14:12:06	2	€38.8100	XAMS	6114049
23/03/2026 14:12:06	307	€38.8100	CEUX	6112405104409
23/03/2026 14:12:06	50	€38.8100	CEUX	6112405104410
23/03/2026 14:12:06	257	€38.8100	CEUX	6112405104411
23/03/2026 14:12:06	50	€38.8100	CEUX	6112405104412
23/03/2026 14:12:06	27	€38.8100	CEUX	6112405104413
23/03/2026 14:12:06	280	€38.8100	CEUX	6112405104414
23/03/2026 14:12:25	144	£33.5850	XLON	E0QiM8zOw3pQ
23/03/2026 14:12:25	156	£33.5850	XLON	E0QiM8zOw3pT
23/03/2026 14:12:25	97	£33.5850	XLON	E0QiM8zOw3pX
23/03/2026 14:12:31	300	£33.5950	XLON	E0QiM8zOw4Ce
23/03/2026 14:12:31	5	£33.5950	BATS (BXE)	235092573303
23/03/2026 14:12:36	933	£33.6000	XLON	E0QiM8zOw4aw
23/03/2026 14:12:36	948	£33.6000	XLON	E0QiM8zOw4az
23/03/2026 14:12:36	1,047	£33.6000	Chi-X (CXE)	3056202497129
23/03/2026 14:12:36	532	£33.6000	BATS (BXE)	235092573321
23/03/2026 14:12:36	1,003	€38.8600	XAMS	6120705
23/03/2026 14:12:36	704	€38.8600	CEUX	6112405104777
23/03/2026 14:12:36	16	€38.8600	CEUX	6112405104778
23/03/2026 14:12:57	250	€38.8500	XAMS	6122753
23/03/2026 14:12:57	122	€38.8500	XAMS	6123009
23/03/2026 14:12:57	392	€38.8500	XAMS	6123265
23/03/2026 14:12:57	472	€38.8500	XAMS	6123521
23/03/2026 14:12:57	360	€38.8500	XAMS	6123777
23/03/2026 14:12:58	92	£33.5800	BATS (BXE)	235092573371
23/03/2026 14:13:01	124	£33.5800	Chi-X (CXE)	3056202497206
23/03/2026 14:13:01	56	£33.5800	Chi-X (CXE)	3056202497207
23/03/2026 14:13:01	6	£33.5800	Chi-X (CXE)	3056202497208
23/03/2026 14:13:01	92	£33.5800	BATS (BXE)	235092573393
23/03/2026 14:13:05	680	£33.5850	XLON	E0QiM8zOw6XC

23/03/2026 14:13:12	2,151	£33.5950	XLON	E0QiM8zOw745
23/03/2026 14:13:18	345	€38.8450	XAMS	6128129
23/03/2026 14:13:18	345	€38.8450	XAMS	6128385
23/03/2026 14:13:18	105	€38.8450	XAMS	6128641
23/03/2026 14:13:18	225	€38.8450	XAMS	6128897
23/03/2026 14:13:18	204	€38.8450	XAMS	6129153
23/03/2026 14:13:18	13	€38.8450	CEUX	6112405105139
23/03/2026 14:13:18	234	€38.8450	CEUX	6112405105140
23/03/2026 14:13:18	89	€38.8450	TQEX	E0QiM8j03chl
23/03/2026 14:13:18	89	€38.8450	TQEX	E0QiM8j03chv
23/03/2026 14:13:38	367	£33.6000	XLON	E0QiM8zOw8U6
23/03/2026 14:13:38	58	£33.6000	BATS (BXE)	235092573471
23/03/2026 14:13:38	269	£33.6000	BATS (BXE)	235092573472
23/03/2026 14:13:41	44	€38.8600	XAMS	6135809
23/03/2026 14:13:41	19	€38.8600	XAMS	6136065
23/03/2026 14:13:41	1,238	€38.8600	XAMS	6136321
23/03/2026 14:13:41	14	€38.8600	CEUX	6112405105381
23/03/2026 14:13:41	918	€38.8600	CEUX	6112405105382
23/03/2026 14:13:41	5	€38.8600	TQEX	E0QiM8j03fZ0
23/03/2026 14:13:41	328	€38.8600	TQEX	E0QiM8j03fZ6
23/03/2026 14:13:48	166	£33.5950	BATS (BXE)	235092573515
23/03/2026 14:13:51	874	£33.5950	XLON	E0QiM8zOw9Na
23/03/2026 14:13:51	486	£33.5950	XLON	E0QiM8zOw9OI
23/03/2026 14:13:51	81	£33.5950	BATS (BXE)	235092573536
23/03/2026 14:14:16	257	£33.6150	XLON	E0QiM8zOwAy6
23/03/2026 14:14:16	65	£33.6150	XLON	E0QiM8zOwAy8
23/03/2026 14:14:16	135	£33.6150	XLON	E0QiM8zOwAyC
23/03/2026 14:14:16	322	£33.6150	XLON	E0QiM8zOwAyG
23/03/2026 14:14:16	179	£33.6150	XLON	E0QiM8zOwAyl
23/03/2026 14:14:17	105	£33.6150	XLON	E0QiM8zOwB3D
23/03/2026 14:14:32	861	£33.6400	XLON	E0QiM8zOwCX9
23/03/2026 14:14:32	480	£33.6400	Chi-X (CXE)	3056202497540
23/03/2026 14:14:32	243	£33.6400	BATS (BXE)	235092573707
23/03/2026 14:14:32	394	€38.8950	XAMS	6147329
23/03/2026 14:14:32	394	€38.8950	XAMS	6147841
23/03/2026 14:14:32	394	€38.8950	XAMS	6148097
23/03/2026 14:14:32	12	€38.8950	XAMS	6148353
23/03/2026 14:14:32	67	€38.8950	CEUX	6112405106194
23/03/2026 14:14:32	200	€38.8950	CEUX	6112405106195

23/03/2026 14:14:32	17	€38.8950	CEUX	6112405106196
23/03/2026 14:14:32	284	€38.8950	CEUX	6112405106197
23/03/2026 14:14:53	300	£33.6350	XLON	E0QiM8zOwEUy
23/03/2026 14:14:53	15	£33.6350	BATS (BXE)	235092573764
23/03/2026 14:15:00	300	£33.6350	XLON	E0QiM8zOwEyg
23/03/2026 14:15:00	362	£33.6350	XLON	E0QiM8zOwEyi
23/03/2026 14:15:00	40	£33.6350	XLON	E0QiM8zOwEym
23/03/2026 14:15:00	505	£33.6350	XLON	E0QiM8zOwEyq
23/03/2026 14:15:00	168	£33.6350	XLON	E0QiM8zOwEys
23/03/2026 14:15:00	18	£33.6350	Chi-X (CXE)	3056202497638
23/03/2026 14:15:00	13	£33.6350	Chi-X (CXE)	3056202497639
23/03/2026 14:15:00	505	£33.6350	Chi-X (CXE)	3056202497640
23/03/2026 14:15:00	18	£33.6350	Chi-X (CXE)	3056202497641
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497642
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497643
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497644
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497645
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497646
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497647
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497648
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497649
23/03/2026 14:15:00	11	£33.6350	Chi-X (CXE)	3056202497650
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497651
23/03/2026 14:15:00	31	£33.6350	Chi-X (CXE)	3056202497652
23/03/2026 14:15:00	254	£33.6350	Chi-X (CXE)	3056202497653
23/03/2026 14:15:00	15	£33.6350	BATS (BXE)	235092573798
23/03/2026 14:15:00	256	£33.6350	BATS (BXE)	235092573799
23/03/2026 14:15:00	15	£33.6350	BATS (BXE)	235092573800
23/03/2026 14:15:00	15	£33.6350	BATS (BXE)	235092573801
23/03/2026 14:15:00	15	£33.6350	BATS (BXE)	235092573802
23/03/2026 14:15:00	153	€38.8950	XAMS	6157825
23/03/2026 14:15:00	198	€38.8950	XAMS	6158081
23/03/2026 14:15:00	351	€38.8950	XAMS	6158593
23/03/2026 14:15:00	351	€38.8950	XAMS	6158849
23/03/2026 14:15:00	121	€38.8950	XAMS	6159105
23/03/2026 14:15:00	186	€38.8950	XAMS	6159361
23/03/2026 14:15:00	472	€38.8950	XAMS	6159617
23/03/2026 14:15:00	253	€38.8950	CEUX	6112405106578
23/03/2026 14:15:14	110	£33.6250	BATS (BXE)	235092573836

23/03/2026 14:15:14	29	£33.6250	BATS (BXE)	235092573837
23/03/2026 14:15:14	74	£33.6250	BATS (BXE)	235092573838
23/03/2026 14:15:16	7	€38.8850	TQEX	E0QiM8j03uLu
23/03/2026 14:15:17	1,220	€38.8850	XAMS	6161665
23/03/2026 14:15:17	875	€38.8850	CEUX	6112405106702
23/03/2026 14:15:33	25	£33.6400	XLON	E0QiM8zOwGsa
23/03/2026 14:15:33	25	£33.6400	XLON	E0QiM8zOwGsU
23/03/2026 14:15:33	275	£33.6400	XLON	E0QiM8zOwGsY
23/03/2026 14:15:40	300	£33.6400	XLON	E0QiM8zOwHAg
23/03/2026 14:15:40	300	£33.6400	XLON	E0QiM8zOwHAI
23/03/2026 14:15:40	258	£33.6400	XLON	E0QiM8zOwHAn
23/03/2026 14:15:40	300	£33.6400	XLON	E0QiM8zOwHAx
23/03/2026 14:15:40	243	£33.6400	XLON	E0QiM8zOwHAz
23/03/2026 14:15:40	74	£33.6400	XLON	E0QiM8zOwHBc
23/03/2026 14:15:40	89	£33.6250	XLON	E0QiM8zOwHD2
23/03/2026 14:15:40	5	£33.6250	Chi-X (CXE)	3056202497776
23/03/2026 14:15:40	97	£33.6250	BATS (BXE)	235092573920
23/03/2026 14:15:40	55	£33.6250	BATS (BXE)	235092573921
23/03/2026 14:15:41	19	£33.6250	XLON	E0QiM8zOwHHa
23/03/2026 14:15:47	949	£33.6400	XLON	E0QiM8zOwHnv
23/03/2026 14:15:47	529	£33.6400	Chi-X (CXE)	3056202497819
23/03/2026 14:15:47	268	£33.6400	BATS (BXE)	235092573957
23/03/2026 14:15:47	48	€38.9000	XAMS	6166529
23/03/2026 14:15:47	25	€38.9000	XAMS	6166785
23/03/2026 14:15:47	202	€38.9000	XAMS	6167041
23/03/2026 14:15:47	100	€38.9000	XAMS	6167297
23/03/2026 14:15:47	435	€38.9000	XAMS	6167809
23/03/2026 14:15:47	375	€38.9000	XAMS	6168065
23/03/2026 14:15:47	248	€38.9000	XAMS	6168321
23/03/2026 14:15:47	19	€38.9000	XAMS	6168577
23/03/2026 14:15:47	269	€38.9000	CEUX	6112405106965
23/03/2026 14:15:47	27	€38.9000	CEUX	6112405106966
23/03/2026 14:15:47	66	€38.9000	CEUX	6112405106967
23/03/2026 14:15:47	176	€38.9000	CEUX	6112405106968
23/03/2026 14:15:47	41	€38.9000	CEUX	6112405106969
23/03/2026 14:15:47	228	€38.9000	CEUX	6112405106970
23/03/2026 14:15:48	351	£33.6200	XLON	E0QiM8zOwl65
23/03/2026 14:15:48	400	£33.6200	XLON	E0QiM8zOwl67
23/03/2026 14:15:48	351	£33.6200	XLON	E0QiM8zOwl71

23/03/2026 14:15:48	400	£33.6200	XLON	E0QiM8zOwl73
23/03/2026 14:15:48	191	£33.6200	XLON	E0QiM8zOwl79
23/03/2026 14:15:48	104	£33.6200	XLON	E0QiM8zOwl7B
23/03/2026 14:15:48	557	£33.6200	XLON	E0QiM8zOwl7f
23/03/2026 14:15:48	263	£33.6200	XLON	E0QiM8zOwl7X
23/03/2026 14:15:48	408	£33.6200	XLON	E0QiM8zOwl7Z
23/03/2026 14:15:48	105	£33.6200	XLON	E0QiM8zOwl8Z
23/03/2026 14:15:48	99	£33.6200	BATS (BXE)	235092573975
23/03/2026 14:15:48	113	£33.6200	BATS (BXE)	235092573976
23/03/2026 14:15:48	88	€38.8950	XAMS	6169089
23/03/2026 14:15:48	33	€38.8800	XAMS	6169857
23/03/2026 14:15:48	1,387	€38.8800	XAMS	6170113
23/03/2026 14:15:48	457	€38.8800	XAMS	6170369
23/03/2026 14:15:48	243	€38.8800	XAMS	6170625
23/03/2026 14:15:48	682	€38.8800	XAMS	6170881
23/03/2026 14:15:48	1,033	€38.8750	XAMS	6171905
23/03/2026 14:15:48	234	€38.9000	CEUX	6112405106971
23/03/2026 14:15:48	718	€38.8800	CEUX	6112405107055
23/03/2026 14:15:48	741	€38.8750	CEUX	6112405107060
23/03/2026 14:15:48	96	€38.9000	TQEX	E0QiM8j03y6A
23/03/2026 14:15:48	96	€38.9000	TQEX	E0QiM8j03y6F
23/03/2026 14:15:48	91	€38.9000	TQEX	E0QiM8j03y6T
23/03/2026 14:15:48	264	€38.8750	TQEX	E0QiM8j03yco
23/03/2026 14:17:08	1,198	£33.6600	XLON	E0QiM8zOwN5f
23/03/2026 14:17:08	667	£33.6600	XLON	E0QiM8zOwN6A
23/03/2026 14:17:33	387	£33.6650	XLON	E0QiM8zOwOce
23/03/2026 14:17:33	623	£33.6650	XLON	E0QiM8zOwOch
23/03/2026 14:17:33	119	£33.6650	Chi-X (CXE)	3056202498235
23/03/2026 14:17:33	729	£33.6650	Chi-X (CXE)	3056202498237
23/03/2026 14:17:33	1,260	€38.9350	XAMS	6191873
23/03/2026 14:17:33	270	€38.9350	XAMS	6192129
23/03/2026 14:17:33	270	€38.9350	XAMS	6192641
23/03/2026 14:17:34	364	€38.9350	XAMS	6193409
23/03/2026 14:17:41	124	£33.6600	Chi-X (CXE)	3056202498271
23/03/2026 14:17:53	999	£33.6600	XLON	E0QiM8zOwQ3O
23/03/2026 14:17:53	432	£33.6600	Chi-X (CXE)	3056202498320
23/03/2026 14:17:53	282	£33.6600	BATS (BXE)	235092574335
23/03/2026 14:18:16	52	€38.9500	XAMS	6197761
23/03/2026 14:18:16	350	€38.9500	XAMS	6198273

23/03/2026 14:18:16	66	€38.9500	CEUX	6112405109193
23/03/2026 14:18:16	19	€38.9500	TQEX	E0QiM8j04Km7
23/03/2026 14:18:18	287	£33.6750	XLON	E0QiM8zOwRib
23/03/2026 14:18:18	13	£33.6750	XLON	E0QiM8zOwRid
23/03/2026 14:18:18	301	£33.6750	XLON	E0QiM8zOwRif
23/03/2026 14:18:18	300	£33.6750	XLON	E0QiM8zOwRij
23/03/2026 14:18:18	14	£33.6750	XLON	E0QiM8zOwRil
23/03/2026 14:18:18	69	£33.6750	XLON	E0QiM8zOwRip
23/03/2026 14:18:18	466	£33.6750	XLON	E0QiM8zOwRjM
23/03/2026 14:18:18	360	£33.6750	BATS (BXE)	235092574434
23/03/2026 14:18:18	279	€38.9500	XAMS	6198529
23/03/2026 14:18:18	473	€38.9500	XAMS	6198785
23/03/2026 14:18:18	761	€38.9500	CEUX	6112405109211
23/03/2026 14:18:18	276	€38.9500	TQEX	E0QiM8j04Kvg
23/03/2026 14:18:19	143	£33.6700	Chi-X (CXE)	3056202498450
23/03/2026 14:18:19	51	£33.6700	Chi-X (CXE)	3056202498451
23/03/2026 14:18:19	99	£33.6700	BATS (BXE)	235092574439
23/03/2026 14:18:19	99	£33.6700	BATS (BXE)	235092574440
23/03/2026 14:18:19	73	£33.6700	BATS (BXE)	235092574441
23/03/2026 14:18:36	1,820	€38.9450	XAMS	6201089
23/03/2026 14:18:36	465	€38.9450	TQEX	E0QiM8j04Myn
23/03/2026 14:18:43	66	£33.6750	XLON	E0QiM8zOwSze
23/03/2026 14:18:43	400	£33.6750	XLON	E0QiM8zOwSzj
23/03/2026 14:18:43	191	£33.6750	BATS (BXE)	235092574490
23/03/2026 14:19:00	1,177	£33.6750	XLON	E0QiM8zOwToa
23/03/2026 14:19:00	168	£33.6750	Chi-X (CXE)	3056202498558
23/03/2026 14:19:00	92	£33.6750	Chi-X (CXE)	3056202498559
23/03/2026 14:19:00	395	£33.6750	Chi-X (CXE)	3056202498560
23/03/2026 14:19:00	333	£33.6750	BATS (BXE)	235092574541
23/03/2026 14:19:18	277	£33.7050	XLON	E0QiM8zOwVFm
23/03/2026 14:19:18	23	£33.7050	XLON	E0QiM8zOwVFy
23/03/2026 14:19:18	50	£33.7050	XLON	E0QiM8zOwVG0
23/03/2026 14:19:18	29	£33.7050	Chi-X (CXE)	3056202498674
23/03/2026 14:19:18	29	£33.7050	Chi-X (CXE)	3056202498675
23/03/2026 14:19:18	29	£33.7050	Chi-X (CXE)	3056202498676
23/03/2026 14:19:18	29	£33.7050	Chi-X (CXE)	3056202498677
23/03/2026 14:19:18	6	£33.7050	Chi-X (CXE)	3056202498678
23/03/2026 14:19:18	3	€38.9850	XAMS	6209793
23/03/2026 14:19:23	246	€38.9850	XAMS	6210049

23/03/2026 14:19:23	130	€38.9850	XAMS	6210305
23/03/2026 14:19:23	228	€38.9850	XAMS	6210561
23/03/2026 14:19:23	130	€38.9850	XAMS	6210817
23/03/2026 14:19:23	249	€38.9850	XAMS	6211073
23/03/2026 14:19:23	101	€38.9850	XAMS	6211329
23/03/2026 14:19:23	90	€38.9850	XAMS	6211585
23/03/2026 14:19:23	420	€38.9850	XAMS	6211841
23/03/2026 14:19:30	305	£33.7050	XLON	E0QiM8zOwVtf
23/03/2026 14:19:30	305	£33.7050	XLON	E0QiM8zOwVtF
23/03/2026 14:19:30	238	£33.7050	XLON	E0QiM8zOwVth
23/03/2026 14:19:30	305	£33.7050	XLON	E0QiM8zOwVtO
23/03/2026 14:19:30	253	£33.7050	XLON	E0QiM8zOwVtQ
23/03/2026 14:19:30	305	£33.7050	XLON	E0QiM8zOwVtv
23/03/2026 14:19:30	91	£33.7050	XLON	E0QiM8zOwVtx
23/03/2026 14:19:30	305	£33.7050	XLON	E0QiM8zOwVu5
23/03/2026 14:19:30	203	£33.7050	XLON	E0QiM8zOwVug
23/03/2026 14:19:30	305	£33.7050	XLON	E0QiM8zOwVuO
23/03/2026 14:19:30	305	£33.7050	XLON	E0QiM8zOwVuX
23/03/2026 14:19:30	200	£33.6950	XLON	E0QiM8zOwVvd
23/03/2026 14:19:30	158	£33.6950	XLON	E0QiM8zOwVvx
23/03/2026 14:19:30	158	£33.6950	XLON	E0QiM8zOwVw2
23/03/2026 14:19:30	200	£33.6950	XLON	E0QiM8zOwVw6
23/03/2026 14:19:30	196	£33.6950	XLON	E0QiM8zOwVw8
23/03/2026 14:19:30	98	£33.6950	XLON	E0QiM8zOwVwF
23/03/2026 14:19:30	327	£33.6900	XLON	E0QiM8zOwVxB
23/03/2026 14:19:30	327	£33.6900	XLON	E0QiM8zOwVxG
23/03/2026 14:19:30	112	£33.6900	XLON	E0QiM8zOwVxI
23/03/2026 14:19:30	327	£33.6900	XLON	E0QiM8zOwVxQ
23/03/2026 14:19:30	223	£33.6900	XLON	E0QiM8zOwVxS
23/03/2026 14:19:30	199	£33.6950	Chi-X (CXE)	3056202498718
23/03/2026 14:19:30	199	£33.6950	Chi-X (CXE)	3056202498719
23/03/2026 14:19:30	164	£33.6950	Chi-X (CXE)	3056202498720
23/03/2026 14:19:30	182	£33.6900	Chi-X (CXE)	3056202498721
23/03/2026 14:19:30	182	£33.6900	Chi-X (CXE)	3056202498722
23/03/2026 14:19:30	101	£33.6950	BATS (BXE)	235092574651
23/03/2026 14:19:30	101	£33.6950	BATS (BXE)	235092574652
23/03/2026 14:19:30	83	£33.6950	BATS (BXE)	235092574653
23/03/2026 14:19:30	92	£33.6900	BATS (BXE)	235092574654
23/03/2026 14:19:30	92	£33.6900	BATS (BXE)	235092574656

23/03/2026 14:19:30	57	£33.6900	BATS (BXE)	235092574657
23/03/2026 14:19:30	499	£33.6900	BATS (BXE)	235092574658
23/03/2026 14:19:30	62	€38.9850	XAMS	6212353
23/03/2026 14:19:30	330	€38.9850	XAMS	6212609
23/03/2026 14:19:30	14	€38.9850	XAMS	6212865
23/03/2026 14:19:30	649	€38.9850	XAMS	6213121
23/03/2026 14:19:30	153	€38.9850	CEUX	6112405110134
23/03/2026 14:19:30	132	€38.9850	CEUX	6112405110135
23/03/2026 14:19:30	6	€38.9850	CEUX	6112405110136
23/03/2026 14:19:30	291	€38.9850	CEUX	6112405110137
23/03/2026 14:19:30	175	€38.9850	CEUX	6112405110138
23/03/2026 14:19:30	104	€38.9850	TQEX	E0QiM8j04UCb
23/03/2026 14:19:30	88	€38.9850	TQEX	E0QiM8j04UCg
23/03/2026 14:19:30	16	€38.9850	TQEX	E0QiM8j04UCm
23/03/2026 14:19:30	75	€38.9850	TQEX	E0QiM8j04UCo
23/03/2026 14:19:33	554	€38.9400	CEUX	6112405110176
23/03/2026 14:19:33	710	€38.9400	CEUX	6112405110177
23/03/2026 14:19:33	176	€38.9400	TQEX	E0QiM8j04UWu
23/03/2026 14:19:33	66	€38.9400	TQEX	E0QiM8j04UWw
23/03/2026 14:20:38	250	€38.9700	XAMS	6228993
23/03/2026 14:20:42	300	£33.6800	XLON	E0QiM8zOwaAm
23/03/2026 14:20:42	127	£33.6800	XLON	E0QiM8zOwaAo
23/03/2026 14:21:00	582	€38.9850	CEUX	6112405111151
23/03/2026 14:21:01	1,000	€38.9800	XAMS	6230273
23/03/2026 14:21:01	1,003	€38.9800	XAMS	6230529
23/03/2026 14:21:01	1,436	€38.9800	CEUX	6112405111193
23/03/2026 14:21:01	512	€38.9800	TQEX	E0QiM8j04gWT
23/03/2026 14:21:03	373	£33.6900	XLON	E0QiM8zOwbbQ
23/03/2026 14:21:03	1,428	£33.6900	XLON	E0QiM8zOwbbU
23/03/2026 14:21:03	115	£33.6900	Chi-X (CXE)	3056202499014
23/03/2026 14:21:22	343	£33.6900	XLON	E0QiM8zOwcah
23/03/2026 14:21:31	583	£33.7050	XLON	E0QiM8zOwd37
23/03/2026 14:21:31	315	£33.7050	XLON	E0QiM8zOwd3A
23/03/2026 14:21:31	284	£33.7050	BATS (BXE)	235092574997
23/03/2026 14:21:31	553	€38.9900	XAMS	6235393
23/03/2026 14:21:31	396	€38.9900	XAMS	6235649
23/03/2026 14:21:45	57	£33.7150	XLON	E0QiM8zOwdef
23/03/2026 14:21:47	248	£33.7150	XLON	E0QiM8zOwdiR
23/03/2026 14:21:47	305	£33.7150	XLON	E0QiM8zOwdis

23/03/2026 14:21:47	200	£33.7150	XLON	E0QiM8zOwdiV
23/03/2026 14:21:47	305	£33.7150	XLON	E0QiM8zOwdjC
23/03/2026 14:21:47	209	£33.7150	XLON	E0QiM8zOwdjM
23/03/2026 14:21:47	451	€39.0000	XAMS	6244097
23/03/2026 14:21:47	451	€39.0000	XAMS	6244609
23/03/2026 14:21:47	104	€39.0000	XAMS	6244865
23/03/2026 14:21:47	324	€39.0000	CEUX	6112405111725
23/03/2026 14:21:47	324	€39.0000	CEUX	6112405111728
23/03/2026 14:21:47	75	€39.0000	CEUX	6112405111729
23/03/2026 14:22:04	402	£33.7050	XLON	E0QiM8zOweJd
23/03/2026 14:22:04	45	£33.7050	XLON	E0QiM8zOweJh
23/03/2026 14:22:04	304	£33.7050	XLON	E0QiM8zOweJT
23/03/2026 14:22:04	204	£33.7050	XLON	E0QiM8zOweJV
23/03/2026 14:22:04	175	£33.7050	XLON	E0QiM8zOweJZ
23/03/2026 14:22:12	414	£33.7100	XLON	E0QiM8zOweio
23/03/2026 14:22:12	215	£33.7100	XLON	E0QiM8zOweiq
23/03/2026 14:22:12	395	€38.9900	XAMS	6246913
23/03/2026 14:22:12	395	€38.9900	XAMS	6247169
23/03/2026 14:22:12	395	€38.9900	XAMS	6247425
23/03/2026 14:22:12	395	€38.9900	XAMS	6247681
23/03/2026 14:22:12	8	€38.9900	XAMS	6247937
23/03/2026 14:22:12	332	€38.9900	XAMS	6248193
23/03/2026 14:22:12	55	€38.9900	XAMS	6248449
23/03/2026 14:22:12	318	€38.9900	XAMS	6248705
23/03/2026 14:22:12	284	€38.9900	CEUX	6112405112058
23/03/2026 14:22:12	284	€38.9900	CEUX	6112405112064
23/03/2026 14:22:12	102	€38.9900	TQEX	E0QiM8j04peK
23/03/2026 14:22:13	395	€38.9900	XAMS	6248961
23/03/2026 14:22:13	332	€38.9900	XAMS	6249217
23/03/2026 14:22:13	15	€38.9900	XAMS	6249473
23/03/2026 14:22:13	292	€38.9900	XAMS	6249729
23/03/2026 14:22:13	264	€38.9900	CEUX	6112405112087
23/03/2026 14:22:13	20	€38.9900	CEUX	6112405112088
23/03/2026 14:22:13	242	€38.9900	CEUX	6112405112089
23/03/2026 14:22:30	513	£33.7050	BATS (BXE)	235092575166
23/03/2026 14:22:38	2	£33.7000	XLON	E0QiM8zOwfvY
23/03/2026 14:22:45	298	£33.7000	XLON	E0QiM8zOwg9d
23/03/2026 14:22:45	300	£33.7000	XLON	E0QiM8zOwgA3
23/03/2026 14:22:45	909	£33.7000	XLON	E0QiM8zOwgA5

23/03/2026 14:22:45	272	£33.7000	XLON	E0QiM8zOwgAh
23/03/2026 14:22:45	9	£33.7000	XLON	E0QiM8zOwgAl
23/03/2026 14:22:45	47	£33.7000	XLON	E0QiM8zOwgAj
23/03/2026 14:22:45	153	£33.7000	XLON	E0QiM8zOwgAl
23/03/2026 14:22:45	83	£33.7000	XLON	E0QiM8zOwgAQ
23/03/2026 14:22:45	319	£33.7000	XLON	E0QiM8zOwgAw
23/03/2026 14:22:45	81	£33.7000	XLON	E0QiM8zOwgAy
23/03/2026 14:22:45	203	£33.7000	XLON	E0QiM8zOwgB9
23/03/2026 14:22:45	12	£33.7000	Chi-X (CXE)	3056202499329
23/03/2026 14:22:45	1	£33.7000	Chi-X (CXE)	3056202499330
23/03/2026 14:22:45	9	£33.7000	Chi-X (CXE)	3056202499331
23/03/2026 14:22:45	4	£33.7000	Chi-X (CXE)	3056202499332
23/03/2026 14:22:45	11	£33.7000	Chi-X (CXE)	3056202499333
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575210
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575211
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575212
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575213
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575214
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575215
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575216
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575217
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575218
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575219
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575220
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575221
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575222
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575223
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575224
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575225
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575226
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575227
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575228
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575229
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575230
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575231
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575232
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575233
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575234
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575235

23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575236
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575237
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575238
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575239
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575240
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575241
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575242
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575243
23/03/2026 14:22:45	3	£33.7000	BATS (BXE)	235092575244
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575245
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575246
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575247
23/03/2026 14:22:45	6	£33.7000	BATS (BXE)	235092575248
23/03/2026 14:23:12	34	€39.0100	XAMS	6256385
23/03/2026 14:23:12	332	€39.0100	XAMS	6256641
23/03/2026 14:23:12	13	€39.0100	XAMS	6256897
23/03/2026 14:23:12	126	€39.0100	XAMS	6257153
23/03/2026 14:23:12	13	€39.0100	XAMS	6257409
23/03/2026 14:23:12	13	€39.0100	XAMS	6257665
23/03/2026 14:23:12	353	€39.0100	XAMS	6257921
23/03/2026 14:23:12	21	€39.0100	XAMS	6258177
23/03/2026 14:23:12	379	€39.0100	XAMS	6258433
23/03/2026 14:23:12	37	€39.0100	XAMS	6258689
23/03/2026 14:23:12	177	€39.0100	XAMS	6258945
23/03/2026 14:23:12	88	€39.0100	CEUX	6112405112931
23/03/2026 14:23:12	91	€39.0100	CEUX	6112405112932
23/03/2026 14:23:12	94	€39.0100	CEUX	6112405112933
23/03/2026 14:23:12	82	€39.0100	CEUX	6112405112934
23/03/2026 14:23:12	273	€39.0100	CEUX	6112405112936
23/03/2026 14:23:12	97	€39.0100	TQEX	E0QiM8j04w9u
23/03/2026 14:23:25	1,545	£33.7200	XLON	E0QiM8zOwiSI
23/03/2026 14:23:25	990	€39.0200	XAMS	6260481
23/03/2026 14:23:28	398	£33.7200	XLON	E0QiM8zOwiik
23/03/2026 14:23:28	307	£33.7200	XLON	E0QiM8zOwiin
23/03/2026 14:23:28	393	£33.7200	Chi-X (CXE)	3056202499558
23/03/2026 14:23:28	199	£33.7200	BATS (BXE)	235092575409
23/03/2026 14:23:28	516	€39.0150	XAMS	6262017
23/03/2026 14:23:28	694	€39.0150	XAMS	6262273
23/03/2026 14:23:28	304	€39.0150	XAMS	6262529

23/03/2026 14:23:28	234	€39.0100	XAMS	6262785
23/03/2026 14:23:28	775	€39.0100	XAMS	6263041
23/03/2026 14:23:28	57	€39.0100	XAMS	6263297
23/03/2026 14:23:28	1,291	€39.0100	XAMS	6263553
23/03/2026 14:23:28	308	€39.0100	XAMS	6263809
23/03/2026 14:23:28	594	€39.0100	XAMS	6264065
23/03/2026 14:23:28	355	€39.0100	XAMS	6264321
23/03/2026 14:23:28	357	€39.0150	CEUX	6112405113312
23/03/2026 14:23:28	42	€39.0150	CEUX	6112405113313
23/03/2026 14:23:28	469	€39.0150	CEUX	6112405113317
23/03/2026 14:23:28	765	€39.0100	CEUX	6112405113319
23/03/2026 14:23:28	6	€39.0150	TQEX	E0QiM8j04z4H
23/03/2026 14:23:28	273	€39.0100	TQEX	E0QiM8j04z8d
23/03/2026 14:23:32	72	£33.7150	Chi-X (CXE)	3056202499601
23/03/2026 14:23:34	16	£33.7150	Chi-X (CXE)	3056202499605
23/03/2026 14:23:44	19	£33.7250	XLON	E0QiM8zOwjwB
23/03/2026 14:23:44	51	£33.7250	XLON	E0QiM8zOwjwE
23/03/2026 14:23:44	14	£33.7250	BATS (BXE)	235092575461
23/03/2026 14:23:47	190	£33.7300	XLON	E0QiM8zOwk5n
23/03/2026 14:23:47	110	£33.7300	XLON	E0QiM8zOwk5p
23/03/2026 14:23:47	434	£33.7300	XLON	E0QiM8zOwk5r
23/03/2026 14:23:47	23	£33.7300	BATS (BXE)	235092575472
23/03/2026 14:23:48	300	£33.7300	XLON	E0QiM8zOwk7S
23/03/2026 14:23:48	825	£33.7300	XLON	E0QiM8zOwk7U
23/03/2026 14:23:48	142	£33.7250	XLON	E0QiM8zOwk7W
23/03/2026 14:23:48	88	£33.7250	XLON	E0QiM8zOwk88
23/03/2026 14:23:48	130	£33.7250	XLON	E0QiM8zOwk8A
23/03/2026 14:23:48	158	£33.7250	XLON	E0QiM8zOwk8s
23/03/2026 14:23:48	142	£33.7250	XLON	E0QiM8zOwk8u
23/03/2026 14:23:48	16	£33.7250	XLON	E0QiM8zOwk8w
23/03/2026 14:23:48	130	£33.7250	XLON	E0QiM8zOwk95
23/03/2026 14:23:48	142	£33.7250	XLON	E0QiM8zOwk9B
23/03/2026 14:23:48	28	£33.7250	XLON	E0QiM8zOwk9m
23/03/2026 14:23:48	300	£33.7250	XLON	E0QiM8zOwk9q
23/03/2026 14:23:48	39	£33.7250	XLON	E0QiM8zOwk9s
23/03/2026 14:23:48	899	£33.7200	XLON	E0QiM8zOwkAi
23/03/2026 14:23:48	57	£33.7250	XLON	E0QiM8zOwkAP
23/03/2026 14:23:48	235	£33.7250	XLON	E0QiM8zOwkAR
23/03/2026 14:23:48	28	£33.7250	Chi-X (CXE)	3056202499647

23/03/2026 14:23:48	28	£33.7250	Chi-X (CXE)	3056202499648
23/03/2026 14:23:48	28	£33.7250	Chi-X (CXE)	3056202499649
23/03/2026 14:23:48	28	£33.7250	Chi-X (CXE)	3056202499650
23/03/2026 14:23:48	28	£33.7250	Chi-X (CXE)	3056202499651
23/03/2026 14:23:48	28	£33.7250	Chi-X (CXE)	3056202499652
23/03/2026 14:23:48	28	£33.7250	Chi-X (CXE)	3056202499653
23/03/2026 14:23:48	590	£33.7250	Chi-X (CXE)	3056202499654
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575476
23/03/2026 14:23:48	14	£33.7300	BATS (BXE)	235092575477
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575478
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575479
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575480
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575481
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575482
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575483
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575484
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575485
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575486
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575487
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575488
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575489
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575490
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575491
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575492
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575493
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575494
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575495
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575496
23/03/2026 14:23:48	23	£33.7300	BATS (BXE)	235092575497
23/03/2026 14:23:48	6	£33.7300	BATS (BXE)	235092575498
23/03/2026 14:23:48	14	£33.7250	BATS (BXE)	235092575499
23/03/2026 14:23:48	14	£33.7250	BATS (BXE)	235092575500
23/03/2026 14:23:48	14	£33.7250	BATS (BXE)	235092575501
23/03/2026 14:23:48	14	£33.7250	BATS (BXE)	235092575502
23/03/2026 14:23:48	14	£33.7250	BATS (BXE)	235092575503
23/03/2026 14:23:48	401	£33.7200	BATS (BXE)	235092575504
23/03/2026 14:23:49	519	£33.7200	XLON	E0QiM8zOwkDZ
23/03/2026 14:23:49	338	£33.7150	XLON	E0QiM8zOwkJ3
23/03/2026 14:23:49	338	£33.7150	XLON	E0QiM8zOwkJ9

23/03/2026 14:23:49	220	£33.7150	XLON	E0QiM8zOwkJB
23/03/2026 14:23:49	338	£33.7150	XLON	E0QiM8zOwkJF
23/03/2026 14:23:49	117	£33.7150	XLON	E0QiM8zOwkJJ
23/03/2026 14:23:49	789	£33.7200	Chi-X (CXE)	3056202499657
23/03/2026 14:23:49	188	£33.7150	Chi-X (CXE)	3056202499671
23/03/2026 14:23:49	188	£33.7150	Chi-X (CXE)	3056202499672
23/03/2026 14:23:49	188	£33.7150	Chi-X (CXE)	3056202499673
23/03/2026 14:23:49	122	£33.7150	Chi-X (CXE)	3056202499674
23/03/2026 14:23:49	95	£33.7150	BATS (BXE)	235092575513
23/03/2026 14:23:49	95	£33.7150	BATS (BXE)	235092575514
23/03/2026 14:23:49	95	£33.7150	BATS (BXE)	235092575515
23/03/2026 14:23:49	95	£33.7150	BATS (BXE)	235092575516
23/03/2026 14:23:49	68	£33.7150	BATS (BXE)	235092575517
23/03/2026 14:25:13	367	€39.0250	XAMS	6277889
23/03/2026 14:25:13	264	€39.0250	CEUX	6112405115023
23/03/2026 14:25:13	264	€39.0250	CEUX	6112405115024
23/03/2026 14:25:13	264	€39.0250	CEUX	6112405115025
23/03/2026 14:25:13	28	€39.0250	CEUX	6112405115026
23/03/2026 14:25:13	94	€39.0250	TQEX	E0QiM8j05DPf
23/03/2026 14:25:13	6	€39.0250	TQEX	E0QiM8j05DPI
23/03/2026 14:25:26	200	€39.0300	CEUX	6112405115254
23/03/2026 14:25:41	116	£33.7200	XLON	E0QiM8zOwqdO
23/03/2026 14:25:41	222	£33.7200	Chi-X (CXE)	3056202500148
23/03/2026 14:25:41	222	£33.7200	Chi-X (CXE)	3056202500149
23/03/2026 14:25:41	113	£33.7200	BATS (BXE)	235092575978
23/03/2026 14:25:41	65	£33.7200	BATS (BXE)	235092575979
23/03/2026 14:25:41	48	£33.7200	BATS (BXE)	235092575980
23/03/2026 14:25:41	325	€39.0350	XAMS	6283521
23/03/2026 14:25:41	325	€39.0350	XAMS	6283777
23/03/2026 14:25:41	325	€39.0350	XAMS	6284033
23/03/2026 14:25:41	146	€39.0350	XAMS	6284289
23/03/2026 14:25:41	122	€39.0350	XAMS	6284545
23/03/2026 14:25:41	165	€39.0350	XAMS	6284801
23/03/2026 14:25:41	233	€39.0350	CEUX	6112405115429
23/03/2026 14:25:41	233	€39.0350	CEUX	6112405115430
23/03/2026 14:25:41	233	€39.0350	CEUX	6112405115431
23/03/2026 14:25:41	104	€39.0350	CEUX	6112405115432
23/03/2026 14:25:43	284	£33.7200	XLON	E0QiM8zOwqkq
23/03/2026 14:25:50	528	£33.7200	Chi-X (CXE)	3056202500173

23/03/2026 14:25:50	666	£33.7200	Chi-X (CXE)	3056202500174
23/03/2026 14:25:50	470	€39.0250	CEUX	6112405115532
23/03/2026 14:26:03	10	€39.0300	XAMS	6288129
23/03/2026 14:26:03	734	€39.0300	XAMS	6288385
23/03/2026 14:26:03	534	€39.0300	CEUX	6112405115828
23/03/2026 14:26:03	1	€39.0300	TQEX	E0QiM8j05Kst
23/03/2026 14:26:03	189	€39.0300	TQEX	E0QiM8j05Ktd
23/03/2026 14:26:14	193	£33.7200	XLON	E0QiM8zOwsVp
23/03/2026 14:26:14	544	£33.7200	XLON	E0QiM8zOwsVs
23/03/2026 14:26:14	224	£33.7200	XLON	E0QiM8zOwsWk
23/03/2026 14:26:14	544	£33.7200	XLON	E0QiM8zOwsWm
23/03/2026 14:26:14	6	£33.7200	XLON	E0QiM8zOwsWo
23/03/2026 14:26:14	493	£33.7200	XLON	E0QiM8zOwsXH
23/03/2026 14:26:14	200	£33.7200	XLON	E0QiM8zOwsXw
23/03/2026 14:26:25	744	€39.0400	XAMS	6293505
23/03/2026 14:26:25	593	€39.0400	XAMS	6293761
23/03/2026 14:26:25	21	€39.0400	XAMS	6294017
23/03/2026 14:26:25	130	€39.0400	XAMS	6294273
23/03/2026 14:26:25	816	€39.0400	XAMS	6294529
23/03/2026 14:26:25	534	€39.0400	CEUX	6112405116215
23/03/2026 14:26:25	66	€39.0400	CEUX	6112405116216
23/03/2026 14:26:25	534	€39.0400	CEUX	6112405116217
23/03/2026 14:26:25	518	€39.0400	CEUX	6112405116218
23/03/2026 14:26:28	289	£33.7250	XLON	E0QiM8zOwtLu
23/03/2026 14:26:28	11	£33.7250	XLON	E0QiM8zOwtM2
23/03/2026 14:26:28	13	£33.7250	XLON	E0QiM8zOwtM4
23/03/2026 14:26:28	15	£33.7250	XLON	E0QiM8zOwtMM
23/03/2026 14:26:28	46	£33.7250	Chi-X (CXE)	3056202500360
23/03/2026 14:26:28	46	£33.7250	Chi-X (CXE)	3056202500361
23/03/2026 14:26:28	46	£33.7250	Chi-X (CXE)	3056202500362
23/03/2026 14:26:28	9	£33.7250	Chi-X (CXE)	3056202500363
23/03/2026 14:26:28	46	£33.7250	Chi-X (CXE)	3056202500364
23/03/2026 14:26:28	23	£33.7250	BATS (BXE)	235092576194
23/03/2026 14:26:28	23	£33.7250	BATS (BXE)	235092576195
23/03/2026 14:26:28	23	£33.7250	BATS (BXE)	235092576196
23/03/2026 14:26:28	6	£33.7250	BATS (BXE)	235092576197
23/03/2026 14:26:28	23	£33.7250	BATS (BXE)	235092576198
23/03/2026 14:26:58	707	£33.7350	XLON	E0QiM8zOwvAG
23/03/2026 14:26:58	40	£33.7350	XLON	E0QiM8zOwvAN

23/03/2026 14:26:58	593	£33.7350	XLON	E0QiM8zOwwAP
23/03/2026 14:27:12	578	£33.7450	XLON	E0QiM8zOww7E
23/03/2026 14:27:12	1,819	£33.7450	XLON	E0QiM8zOww7G
23/03/2026 14:27:12	154	£33.7450	Chi-X (CXE)	3056202500608
23/03/2026 14:27:12	167	£33.7450	Chi-X (CXE)	3056202500609
23/03/2026 14:27:12	154	£33.7450	Chi-X (CXE)	3056202500611
23/03/2026 14:27:12	1,304	€39.0600	XAMS	6304513
23/03/2026 14:27:12	259	€39.0600	XAMS	6304769
23/03/2026 14:27:12	71	€39.0600	XAMS	6305025
23/03/2026 14:27:12	71	€39.0600	CEUX	6112405117038
23/03/2026 14:27:12	121	€39.0600	CEUX	6112405117039
23/03/2026 14:27:12	7	€39.0600	CEUX	6112405117040
23/03/2026 14:27:12	737	€39.0600	CEUX	6112405117041
23/03/2026 14:27:12	3	€39.0600	TQEX	E0QiM8j05VTt
23/03/2026 14:27:33	287	£33.7450	XLON	E0QiM8zOwxKX
23/03/2026 14:27:33	804	£33.7450	XLON	E0QiM8zOwxKZ
23/03/2026 14:27:33	607	£33.7450	Chi-X (CXE)	3056202500702
23/03/2026 14:27:33	308	£33.7450	BATS (BXE)	235092576452
23/03/2026 14:27:38	162	€39.0600	XAMS	6313473
23/03/2026 14:27:45	789	€39.0650	TQEX	E0QiM8j05b40
23/03/2026 14:27:46	59	€39.0650	TQEX	E0QiM8j05b4D
23/03/2026 14:27:46	31	€39.0650	TQEX	E0QiM8j05b4G
23/03/2026 14:28:09	337	£33.7400	BATS (BXE)	235092576583
23/03/2026 14:28:09	356	€39.0650	XAMS	6318337
23/03/2026 14:28:09	259	€39.0650	XAMS	6318849
23/03/2026 14:28:09	356	€39.0650	XAMS	6319105
23/03/2026 14:28:09	458	€39.0650	XAMS	6319361
23/03/2026 14:28:09	593	€39.0650	XAMS	6319617
23/03/2026 14:28:09	369	€39.0650	XAMS	6319873
23/03/2026 14:28:09	256	€39.0650	CEUX	6112405117978
23/03/2026 14:28:09	71	€39.0650	CEUX	6112405117979
23/03/2026 14:28:09	68	€39.0650	CEUX	6112405117980
23/03/2026 14:28:09	34	€39.0650	CEUX	6112405117981
23/03/2026 14:28:16	117	£33.7400	Chi-X (CXE)	3056202500905
23/03/2026 14:28:17	1,021	£33.7400	XLON	E0QiM8zOwzNz
23/03/2026 14:28:17	44	£33.7400	BATS (BXE)	235092576620
23/03/2026 14:28:17	76	£33.7400	BATS (BXE)	235092576621
23/03/2026 14:28:18	595	£33.7400	XLON	E0QiM8zOwzP5
23/03/2026 14:28:25	144	£33.7550	BATS (BXE)	235092576657

23/03/2026 14:28:25	262	£33.7550	BATS (BXE)	235092576658
23/03/2026 14:28:25	262	£33.7550	BATS (BXE)	235092576659
23/03/2026 14:28:25	79	£33.7550	BATS (BXE)	235092576660
23/03/2026 14:28:34	308	£33.7600	XLON	E0QiM8zOx0Xc
23/03/2026 14:28:37	87	£33.7600	BATS (BXE)	235092576702
23/03/2026 14:28:39	301	£33.7600	XLON	E0QiM8zOx0kr
23/03/2026 14:28:39	7	£33.7600	XLON	E0QiM8zOx0kt
23/03/2026 14:28:39	270	£33.7600	XLON	E0QiM8zOx0IB
23/03/2026 14:28:39	38	£33.7600	XLON	E0QiM8zOx0IG
23/03/2026 14:28:39	133	£33.7600	XLON	E0QiM8zOx0II
23/03/2026 14:28:39	308	£33.7600	XLON	E0QiM8zOx0IM
23/03/2026 14:28:39	151	£33.7600	XLON	E0QiM8zOx0IO
23/03/2026 14:28:39	558	£33.7600	XLON	E0QiM8zOx0Iq
23/03/2026 14:28:39	87	£33.7600	BATS (BXE)	235092576707
23/03/2026 14:28:44	58	€39.0900	XAMS	6325761
23/03/2026 14:28:44	258	€39.0900	XAMS	6326017
23/03/2026 14:28:44	1,170	€39.0900	XAMS	6326273
23/03/2026 14:28:44	380	€39.0900	XAMS	6327041
23/03/2026 14:28:44	1,066	€39.0900	CEUX	6112405118483
23/03/2026 14:28:45	173	£33.7500	Chi-X (CXE)	3056202500997
23/03/2026 14:28:45	88	£33.7500	BATS (BXE)	235092576715
23/03/2026 14:28:45	62	£33.7500	BATS (BXE)	235092576717
23/03/2026 14:29:14	279	£33.7550	XLON	E0QiM8zOx2fR
23/03/2026 14:29:17	254	£33.7550	XLON	E0QiM8zOx2ns
23/03/2026 14:29:17	1,021	£33.7550	XLON	E0QiM8zOx2nw
23/03/2026 14:29:17	366	£33.7500	XLON	E0QiM8zOx2ou
23/03/2026 14:29:17	366	£33.7500	XLON	E0QiM8zOx2oW
23/03/2026 14:29:17	366	£33.7500	XLON	E0QiM8zOx2oy
23/03/2026 14:29:17	225	£33.7500	XLON	E0QiM8zOx2p0
23/03/2026 14:29:17	218	£33.7450	XLON	E0QiM8zOx2pY
23/03/2026 14:29:17	566	£33.7550	Chi-X (CXE)	3056202501117
23/03/2026 14:29:17	1	£33.7550	Chi-X (CXE)	3056202501118
23/03/2026 14:29:17	204	£33.7500	Chi-X (CXE)	3056202501122
23/03/2026 14:29:17	204	£33.7500	Chi-X (CXE)	3056202501124
23/03/2026 14:29:17	103	£33.7500	BATS (BXE)	235092576840
23/03/2026 14:29:18	400	£33.7500	Chi-X (CXE)	3056202501125
23/03/2026 14:29:18	200	£33.7500	Chi-X (CXE)	3056202501126
23/03/2026 14:29:19	1,780	€39.0850	XAMS	6330625
23/03/2026 14:29:19	1,277	€39.0850	CEUX	6112405119015

23/03/2026 14:29:19	455	€39.0850	TQEX	E0QiM8j05nVf
23/03/2026 14:29:32	113	£33.7350	BATS (BXE)	235092576873
23/03/2026 14:29:33	218	£33.7350	XLON	E0QiM8zOx3fD
23/03/2026 14:29:33	183	£33.7350	XLON	E0QiM8zOx3fL
23/03/2026 14:29:33	183	£33.7350	XLON	E0QiM8zOx3fP
23/03/2026 14:29:33	183	£33.7350	XLON	E0QiM8zOx3fS
23/03/2026 14:29:33	35	£33.7350	XLON	E0QiM8zOx3fW
23/03/2026 14:29:33	170	£33.7350	XLON	E0QiM8zOx3fY
23/03/2026 14:29:33	385	£33.7300	XLON	E0QiM8zOx3ge
23/03/2026 14:29:33	385	£33.7300	XLON	E0QiM8zOx3gJ
23/03/2026 14:29:33	385	£33.7300	XLON	E0QiM8zOx3gm
23/03/2026 14:29:33	330	£33.7300	XLON	E0QiM8zOx3gu
23/03/2026 14:29:33	385	£33.7300	XLON	E0QiM8zOx3gX
23/03/2026 14:29:33	55	£33.7300	XLON	E0QiM8zOx3gy
23/03/2026 14:29:33	257	£33.7300	XLON	E0QiM8zOx3h0
23/03/2026 14:29:33	401	£33.7350	XLON	E0QiM8zOx3Zk
23/03/2026 14:29:33	223	£33.7350	Chi-X (CXE)	3056202501186
23/03/2026 14:29:33	223	£33.7350	Chi-X (CXE)	3056202501187
23/03/2026 14:29:33	50	£33.7350	Chi-X (CXE)	3056202501188
23/03/2026 14:29:33	215	£33.7300	Chi-X (CXE)	3056202501189
23/03/2026 14:29:33	215	£33.7300	Chi-X (CXE)	3056202501190
23/03/2026 14:29:33	215	£33.7300	Chi-X (CXE)	3056202501191
23/03/2026 14:29:33	113	£33.7350	BATS (BXE)	235092576875
23/03/2026 14:29:33	23	£33.7350	BATS (BXE)	235092576879
23/03/2026 14:29:33	90	£33.7350	BATS (BXE)	235092576880
23/03/2026 14:29:33	49	£33.7350	BATS (BXE)	235092576881
23/03/2026 14:29:33	268	£33.7350	BATS (BXE)	235092576882
23/03/2026 14:29:33	108	£33.7300	BATS (BXE)	235092576883
23/03/2026 14:29:33	108	£33.7300	BATS (BXE)	235092576884
23/03/2026 14:29:33	108	£33.7300	BATS (BXE)	235092576885
23/03/2026 14:29:33	108	£33.7300	BATS (BXE)	235092576886
23/03/2026 14:29:33	600	£33.7300	BATS (BXE)	235092576888
23/03/2026 14:29:33	108	£33.7300	BATS (BXE)	235092576889
23/03/2026 14:29:33	47	£33.7300	BATS (BXE)	235092576891
23/03/2026 14:29:33	1,249	€39.0600	XAMS	6340865
23/03/2026 14:29:33	259	€39.0600	XAMS	6344193
23/03/2026 14:29:33	143	€39.0600	CEUX	6112405119248
23/03/2026 14:29:34	259	€39.0600	XAMS	6344705
23/03/2026 14:29:35	6	€39.0550	XAMS	6347009

23/03/2026 14:29:35	1,642	€39.0550	XAMS	6347265
23/03/2026 14:29:35	41	€39.0550	XAMS	6347777
23/03/2026 14:29:35	50	€39.0550	XAMS	6348033
23/03/2026 14:29:35	555	€39.0600	TQEX	E0QiM8j05qMS
23/03/2026 14:30:06	54	€39.0850	CEUX	6112405119927
23/03/2026 14:30:06	31	€39.0850	CEUX	6112405119928
23/03/2026 14:30:06	478	€39.0850	CEUX	6112405119929
23/03/2026 14:30:06	788	€39.0850	CEUX	6112405119930
23/03/2026 14:30:06	198	€39.0850	TQEX	E0QiM8j05vQO
23/03/2026 14:30:07	116	£33.7400	XLON	E0QiM8zOx6QH
23/03/2026 14:30:07	188	£33.7400	XLON	E0QiM8zOx6QI
23/03/2026 14:30:07	293	£33.7400	XLON	E0QiM8zOx6Qo
23/03/2026 14:30:07	224	£33.7400	XLON	E0QiM8zOx6QS
23/03/2026 14:30:07	188	£33.7400	Chi-X (CXE)	3056202501329
23/03/2026 14:30:07	172	£33.7400	Chi-X (CXE)	3056202501330
23/03/2026 14:30:07	96	£33.7400	BATS (BXE)	235092577047
23/03/2026 14:30:08	1,129	€39.0650	XAMS	6360833
23/03/2026 14:30:08	810	€39.0650	CEUX	6112405119978
23/03/2026 14:30:08	289	€39.0650	TQEX	E0QiM8j05vmt
23/03/2026 14:30:56	133	€39.0700	CEUX	6112405120789
23/03/2026 14:31:29	1,594	€39.1150	XAMS	6374145
23/03/2026 14:31:29	254	€39.1100	XAMS	6376449
23/03/2026 14:31:29	1,143	€39.1150	CEUX	6112405121494
23/03/2026 14:31:29	407	€39.1150	TQEX	E0QiM8j067SR
23/03/2026 14:31:41	1,441	£33.7650	XLON	E0QiM8zOxCPB
23/03/2026 14:31:41	245	£33.7650	XLON	E0QiM8zOxCPn
23/03/2026 14:31:41	557	£33.7650	XLON	E0QiM8zOxCPY
23/03/2026 14:31:41	318	£33.7600	XLON	E0QiM8zOxCQk
23/03/2026 14:31:41	82	£33.7600	XLON	E0QiM8zOxCQo
23/03/2026 14:31:41	136	£33.7600	XLON	E0QiM8zOxCQq
23/03/2026 14:31:41	400	£33.7600	XLON	E0QiM8zOxCQT
23/03/2026 14:31:41	353	£33.7600	XLON	E0QiM8zOxCQV
23/03/2026 14:31:41	222	£33.7600	Chi-X (CXE)	3056202501735
23/03/2026 14:31:41	195	£33.7600	Chi-X (CXE)	3056202501736
23/03/2026 14:31:41	1	£33.7600	Chi-X (CXE)	3056202501737
23/03/2026 14:31:41	407	£33.7650	BATS (BXE)	235092577514
23/03/2026 14:31:41	113	£33.7600	BATS (BXE)	235092577516
23/03/2026 14:31:41	99	£33.7600	BATS (BXE)	235092577517
23/03/2026 14:31:41	113	£33.7600	BATS (BXE)	235092577518

23/03/2026 14:31:41	99	£33.7600	BATS (BXE)	235092577519
23/03/2026 14:31:42	217	£33.7600	XLON	E0QiM8zOxCXF
23/03/2026 14:31:42	400	£33.7600	XLON	E0QiM8zOxCXH
23/03/2026 14:31:42	188	£33.7600	Chi-X (CXE)	3056202501751
23/03/2026 14:31:42	34	£33.7600	Chi-X (CXE)	3056202501752
23/03/2026 14:31:42	158	£33.7600	Chi-X (CXE)	3056202501753
23/03/2026 14:31:42	38	£33.7600	Chi-X (CXE)	3056202501754
23/03/2026 14:31:42	127	£33.7600	Chi-X (CXE)	3056202501755
23/03/2026 14:31:42	113	£33.7600	BATS (BXE)	235092577531
23/03/2026 14:31:42	99	£33.7600	BATS (BXE)	235092577532
23/03/2026 14:31:42	109	£33.7600	BATS (BXE)	235092577533
23/03/2026 14:31:42	99	£33.7600	BATS (BXE)	235092577534
23/03/2026 14:31:42	35	£33.7600	BATS (BXE)	235092577535
23/03/2026 14:31:44	140	£33.7600	XLON	E0QiM8zOxCi8
23/03/2026 14:31:44	213	£33.7600	XLON	E0QiM8zOxCiD
23/03/2026 14:31:44	99	£33.7600	BATS (BXE)	235092577560
23/03/2026 14:32:05	772	£33.7350	XLON	E0QiM8zOxE8z
23/03/2026 14:32:05	121	£33.7350	XLON	E0QiM8zOxE93
23/03/2026 14:32:05	333	£33.7350	XLON	E0QiM8zOxE95
23/03/2026 14:32:05	708	£33.7350	XLON	E0QiM8zOxE97
23/03/2026 14:32:05	247	£33.7350	XLON	E0QiM8zOxE9B
23/03/2026 14:32:05	689	£33.7350	Chi-X (CXE)	3056202501857
23/03/2026 14:32:05	184	£33.7350	Chi-X (CXE)	3056202501858
23/03/2026 14:32:05	400	£33.7350	Chi-X (CXE)	3056202501859
23/03/2026 14:32:05	211	£33.7350	Chi-X (CXE)	3056202501860
23/03/2026 14:32:05	98	£33.7350	Chi-X (CXE)	3056202501861
23/03/2026 14:32:05	94	£33.7350	BATS (BXE)	235092577663
23/03/2026 14:32:05	94	£33.7350	BATS (BXE)	235092577664
23/03/2026 14:32:05	737	€39.0700	XAMS	6383105
23/03/2026 14:32:05	524	€39.0700	XAMS	6383361
23/03/2026 14:32:05	322	€39.0700	XAMS	6384129
23/03/2026 14:32:05	4	€39.0650	XAMS	6384385
23/03/2026 14:32:05	91	€39.0700	CEUX	6112405122297
23/03/2026 14:32:05	813	€39.0700	CEUX	6112405122298
23/03/2026 14:32:06	1	€39.0650	XAMS	6384641
23/03/2026 14:32:06	1,344	€39.0650	XAMS	6384897
23/03/2026 14:32:06	664	€39.0650	XAMS	6385153
23/03/2026 14:32:06	170	€39.0650	XAMS	6385409
23/03/2026 14:32:06	1	€39.0650	CEUX	6112405122319

23/03/2026 14:32:06	130	€39.0650	CEUX	6112405122334
23/03/2026 14:32:06	330	€39.0650	CEUX	6112405122338
23/03/2026 14:32:06	17	€39.0650	CEUX	6112405122339
23/03/2026 14:33:42	74	£33.6900	XLON	E0QiM8zOxJnq
23/03/2026 14:33:42	226	£33.6900	XLON	E0QiM8zOxJns
23/03/2026 14:33:42	318	£33.6900	XLON	E0QiM8zOxJnu
23/03/2026 14:33:42	300	£33.6900	XLON	E0QiM8zOxJnz
23/03/2026 14:33:42	29	£33.6900	XLON	E0QiM8zOxJo1
23/03/2026 14:33:42	229	£33.6900	XLON	E0QiM8zOxJoQ
23/03/2026 14:33:42	8	£33.6900	Chi-X (CXE)	3056202502224
23/03/2026 14:33:42	8	£33.6900	Chi-X (CXE)	3056202502226
23/03/2026 14:33:54	1,872	€39.0300	XAMS	6398209
23/03/2026 14:33:54	478	€39.0300	TQEX	E0QiM8j06SNc
23/03/2026 14:33:56	139	£33.7000	Chi-X (CXE)	3056202502296
23/03/2026 14:34:06	190	£33.6950	XLON	E0QiM8zOxLYn
23/03/2026 14:34:06	134	£33.6950	XLON	E0QiM8zOxLYN
23/03/2026 14:34:06	306	£33.6950	Chi-X (CXE)	3056202502378
23/03/2026 14:34:06	400	£33.6950	Chi-X (CXE)	3056202502379
23/03/2026 14:34:06	78	£33.6950	Chi-X (CXE)	3056202502380
23/03/2026 14:34:06	305	£33.6950	BATS (BXE)	235092578167
23/03/2026 14:34:06	94	£33.6950	BATS (BXE)	235092578168
23/03/2026 14:34:25	764	€39.0350	XAMS	6404353
23/03/2026 14:34:25	201	€39.0350	XAMS	6404865
23/03/2026 14:34:25	88	€39.0350	XAMS	6405121
23/03/2026 14:34:25	462	€39.0350	XAMS	6405377
23/03/2026 14:34:25	13	€39.0350	XAMS	6405633
23/03/2026 14:34:25	762	€39.0350	XAMS	6405889
23/03/2026 14:34:26	400	£33.7050	XLON	E0QiM8zOxMoK
23/03/2026 14:34:26	307	£33.7050	XLON	E0QiM8zOxMoM
23/03/2026 14:34:26	318	£33.7050	XLON	E0QiM8zOxMoU
23/03/2026 14:34:50	916	€39.0500	XAMS	6412289
23/03/2026 14:34:50	576	€39.0500	XAMS	6412545
23/03/2026 14:34:50	1,071	€39.0500	CEUX	6112405124899
23/03/2026 14:34:54	19	£33.7200	XLON	E0QiM8zOxOCd
23/03/2026 14:34:54	183	£33.7200	XLON	E0QiM8zOxOCK
23/03/2026 14:34:54	126	£33.7200	XLON	E0QiM8zOxOCU
23/03/2026 14:34:54	126	£33.7200	XLON	E0QiM8zOxOCw
23/03/2026 14:34:54	181	£33.7200	XLON	E0QiM8zOxOD1
23/03/2026 14:34:54	21	£33.7200	XLON	E0QiM8zOxOD4

23/03/2026 14:34:54	57	£33.7200	Chi-X (CXE)	3056202502559
23/03/2026 14:34:54	125	£33.7200	Chi-X (CXE)	3056202502560
23/03/2026 14:34:54	182	£33.7200	Chi-X (CXE)	3056202502561
23/03/2026 14:34:54	182	£33.7200	Chi-X (CXE)	3056202502562
23/03/2026 14:34:54	182	£33.7200	Chi-X (CXE)	3056202502563
23/03/2026 14:34:54	92	£33.7200	BATS (BXE)	235092578382
23/03/2026 14:34:54	92	£33.7200	BATS (BXE)	235092578383
23/03/2026 14:34:54	92	£33.7200	BATS (BXE)	235092578384
23/03/2026 14:34:54	92	£33.7200	BATS (BXE)	235092578385
23/03/2026 14:34:54	37	£33.7200	BATS (BXE)	235092578386
23/03/2026 14:34:58	69	£33.7150	Chi-X (CXE)	3056202502583
23/03/2026 14:34:58	744	£33.7150	Chi-X (CXE)	3056202502584
23/03/2026 14:34:59	344	£33.7050	XLON	E0QiM8zOxOXs
23/03/2026 14:34:59	46	£33.7050	XLON	E0QiM8zOxOYg
23/03/2026 14:34:59	60	£33.7050	XLON	E0QiM8zOxOYi
23/03/2026 14:34:59	200	£33.7050	Chi-X (CXE)	3056202502587
23/03/2026 14:34:59	17	£33.7050	Chi-X (CXE)	3056202502620
23/03/2026 14:34:59	22	£33.7050	Chi-X (CXE)	3056202502621
23/03/2026 14:34:59	90	£33.7050	Chi-X (CXE)	3056202502622
23/03/2026 14:34:59	110	£33.7050	BATS (BXE)	235092578426
23/03/2026 14:34:59	110	£33.7050	BATS (BXE)	235092578427
23/03/2026 14:34:59	35	£33.7050	BATS (BXE)	235092578428
23/03/2026 14:34:59	110	£33.7050	BATS (BXE)	235092578429
23/03/2026 14:35:15	72	£33.7050	Chi-X (CXE)	3056202502675
23/03/2026 14:35:30	534	£33.7200	XLON	E0QiM8zOxQ1d
23/03/2026 14:35:30	534	£33.7200	XLON	E0QiM8zOxQ1j
23/03/2026 14:35:30	171	£33.7200	XLON	E0QiM8zOxQ23
23/03/2026 14:35:30	179	£33.7200	Chi-X (CXE)	3056202502725
23/03/2026 14:35:30	9	£33.7200	Chi-X (CXE)	3056202502726
23/03/2026 14:35:30	150	£33.7200	BATS (BXE)	235092578564
23/03/2026 14:35:30	150	£33.7200	BATS (BXE)	235092578565
23/03/2026 14:35:51	5	€39.0550	XAMS	6420225
23/03/2026 14:35:51	259	€39.0550	XAMS	6420481
23/03/2026 14:35:53	208	£33.7250	XLON	E0QiM8zOxR13
23/03/2026 14:35:53	92	£33.7250	XLON	E0QiM8zOxR15
23/03/2026 14:35:53	466	£33.7250	XLON	E0QiM8zOxR17
23/03/2026 14:35:53	52	£33.7250	Chi-X (CXE)	3056202502776
23/03/2026 14:35:53	434	€39.0550	XAMS	6420737
23/03/2026 14:35:53	818	€39.0550	XAMS	6420993

23/03/2026 14:35:53	1,348	€39.0550	XAMS	6421761
23/03/2026 14:35:53	39	€39.0550	CEUX	6112405125701
23/03/2026 14:35:53	22	€39.0550	CEUX	6112405125702
23/03/2026 14:35:53	748	€39.0550	CEUX	6112405125703
23/03/2026 14:35:53	279	€39.0550	CEUX	6112405125704
23/03/2026 14:35:53	968	€39.0550	CEUX	6112405125705
23/03/2026 14:35:54	300	£33.7250	XLON	E0QiM8zOxR3z
23/03/2026 14:35:56	300	£33.7250	XLON	E0QiM8zOxR9h
23/03/2026 14:36:19	310	£33.7500	XLON	E0QiM8zOxSPh
23/03/2026 14:36:19	310	£33.7500	XLON	E0QiM8zOxSSJ
23/03/2026 14:36:25	178	€39.0850	CEUX	6112405126243
23/03/2026 14:36:36	117	£33.7600	Chi-X (CXE)	3056202502990
23/03/2026 14:36:38	529	£33.7600	XLON	E0QiM8zOxTnc
23/03/2026 14:36:38	267	£33.7600	XLON	E0QiM8zOxTnU
23/03/2026 14:36:38	518	£33.7600	BATS (BXE)	235092578821
23/03/2026 14:36:39	729	£33.7600	XLON	E0QiM8zOxU1a
23/03/2026 14:36:39	31	£33.7600	XLON	E0QiM8zOxU1O
23/03/2026 14:36:39	305	£33.7600	XLON	E0QiM8zOxU1T
23/03/2026 14:36:39	919	£33.7600	Chi-X (CXE)	3056202503025
23/03/2026 14:36:39	598	€39.0850	XAMS	6429441
23/03/2026 14:36:39	396	€39.0850	XAMS	6429697
23/03/2026 14:36:39	19	€39.0850	XAMS	6429953
23/03/2026 14:36:39	17	€39.0850	XAMS	6430209
23/03/2026 14:36:39	159	€39.0850	CEUX	6112405126402
23/03/2026 14:36:39	72	€39.0850	CEUX	6112405126403
23/03/2026 14:36:39	24	€39.0850	CEUX	6112405126404
23/03/2026 14:36:39	47	€39.0850	CEUX	6112405126405
23/03/2026 14:36:39	425	€39.0850	CEUX	6112405126529
23/03/2026 14:36:39	242	€39.0850	TQEX	E0QiM8j06q95
23/03/2026 14:36:41	8	£33.7600	XLON	E0QiM8zOxUU7
23/03/2026 14:36:41	4	£33.7600	Chi-X (CXE)	3056202503069
23/03/2026 14:36:41	2	£33.7600	BATS (BXE)	235092578882
23/03/2026 14:36:42	936	£33.7600	XLON	E0QiM8zOxUWi
23/03/2026 14:36:42	532	£33.7600	Chi-X (CXE)	3056202503082
23/03/2026 14:36:43	19	£33.7600	XLON	E0QiM8zOxUbl
23/03/2026 14:36:43	543	£33.7600	XLON	E0QiM8zOxUbp
23/03/2026 14:36:43	19	£33.7600	XLON	E0QiM8zOxUbr
23/03/2026 14:36:43	401	£33.7600	XLON	E0QiM8zOxUbz
23/03/2026 14:36:43	19	£33.7600	XLON	E0QiM8zOxUc1

23/03/2026 14:36:43	29	£33.7600	XLON	E0QiM8zOxUc6
23/03/2026 14:36:43	536	£33.7600	Chi-X (CXE)	3056202503097
23/03/2026 14:36:55	77	€39.0900	XAMS	6434817
23/03/2026 14:36:55	44	€39.0900	XAMS	6435073
23/03/2026 14:36:55	240	€39.0900	XAMS	6435329
23/03/2026 14:36:55	361	€39.0900	XAMS	6436353
23/03/2026 14:36:55	142	€39.0900	XAMS	6436609
23/03/2026 14:36:55	361	€39.0900	XAMS	6436865
23/03/2026 14:36:55	22	€39.0900	XAMS	6437121
23/03/2026 14:36:55	583	€39.0900	XAMS	6437377
23/03/2026 14:36:55	242	€39.0900	CEUX	6112405127050
23/03/2026 14:36:55	16	€39.0900	CEUX	6112405127052
23/03/2026 14:36:55	258	€39.0900	CEUX	6112405127073
23/03/2026 14:37:23	553	£33.7650	BATS (BXE)	235092579102
23/03/2026 14:37:23	1,360	€39.0900	XAMS	6440705
23/03/2026 14:37:23	1,083	€39.0850	XAMS	6441217
23/03/2026 14:37:23	858	€39.0900	CEUX	6112405127458
23/03/2026 14:37:23	118	€39.0900	CEUX	6112405127459
23/03/2026 14:37:24	156	£33.7600	Chi-X (CXE)	3056202503291
23/03/2026 14:37:24	400	£33.7600	Chi-X (CXE)	3056202503292
23/03/2026 14:37:24	400	£33.7600	BATS (BXE)	235092579105
23/03/2026 14:37:24	16	£33.7600	BATS (BXE)	235092579106
23/03/2026 14:37:24	106	€39.0850	XAMS	6442241
23/03/2026 14:37:24	36	€39.0850	XAMS	6442497
23/03/2026 14:37:25	111	£33.7600	XLON	E0QiM8zOxXeb
23/03/2026 14:37:25	32	£33.7600	XLON	E0QiM8zOxXeO
23/03/2026 14:37:25	558	£33.7600	XLON	E0QiM8zOxXeR
23/03/2026 14:37:25	229	£33.7600	XLON	E0QiM8zOxXeT
23/03/2026 14:37:25	543	£33.7600	XLON	E0QiM8zOxXeV
23/03/2026 14:37:25	5	£33.7600	Chi-X (CXE)	3056202503294
23/03/2026 14:37:25	259	£33.7600	Chi-X (CXE)	3056202503295
23/03/2026 14:38:07	97	£33.7400	Chi-X (CXE)	3056202503405
23/03/2026 14:38:08	90	£33.7400	XLON	E0QiM8zOxZt9
23/03/2026 14:38:08	838	£33.7400	XLON	E0QiM8zOxZxg
23/03/2026 14:38:11	342	€39.0550	XAMS	6449921
23/03/2026 14:38:19	1,892	£33.7450	XLON	E0QiM8zOxaLc
23/03/2026 14:38:20	877	€39.0650	XAMS	6451201
23/03/2026 14:38:20	629	€39.0650	CEUX	6112405128126
23/03/2026 14:38:20	224	€39.0650	TQEX	E0QiM8j076fj

23/03/2026 14:38:21	105	£33.7400	BATS (BXE)	235092579250
23/03/2026 14:38:21	109	£33.7400	BATS (BXE)	235092579251
23/03/2026 14:38:21	112	£33.7400	BATS (BXE)	235092579252
23/03/2026 14:38:21	105	£33.7400	BATS (BXE)	235092579253
23/03/2026 14:38:21	95	£33.7400	BATS (BXE)	235092579254
23/03/2026 14:38:22	373	£33.7400	XLON	E0QiM8zOxaVX
23/03/2026 14:38:22	196	£33.7400	XLON	E0QiM8zOxaVZ
23/03/2026 14:38:22	69	£33.7400	Chi-X (CXE)	3056202503444
23/03/2026 14:38:22	14	£33.7400	BATS (BXE)	235092579257
23/03/2026 14:38:22	112	£33.7400	BATS (BXE)	235092579258
23/03/2026 14:38:22	53	£33.7400	BATS (BXE)	235092579259
23/03/2026 14:38:23	191	£33.7400	XLON	E0QiM8zOxaXz
23/03/2026 14:38:23	103	£33.7400	XLON	E0QiM8zOxaY1
23/03/2026 14:38:23	52	£33.7400	BATS (BXE)	235092579262
23/03/2026 14:38:23	52	£33.7400	BATS (BXE)	235092579263
23/03/2026 14:38:23	87	£33.7400	BATS (BXE)	235092579264
23/03/2026 14:38:32	82	£33.7450	XLON	E0QiM8zOxb1h
23/03/2026 14:38:32	210	£33.7450	Chi-X (CXE)	3056202503455
23/03/2026 14:38:33	297	£33.7450	XLON	E0QiM8zOxb3S
23/03/2026 14:38:38	286	£33.7450	XLON	E0QiM8zOxbFL
23/03/2026 14:38:38	20	€39.0700	XAMS	6453761
23/03/2026 14:38:38	3,597	€39.0700	XAMS	6454017
23/03/2026 14:39:26	300	£33.7500	XLON	E0QiM8zOxe7o
23/03/2026 14:39:26	42	£33.7500	XLON	E0QiM8zOxe7q
23/03/2026 14:39:26	300	£33.7500	XLON	E0QiM8zOxe7Y
23/03/2026 14:39:26	271	£33.7500	XLON	E0QiM8zOxe88
23/03/2026 14:39:26	29	£33.7500	XLON	E0QiM8zOxe8G
23/03/2026 14:39:26	31	£33.7500	Chi-X (CXE)	3056202503693
23/03/2026 14:39:26	31	£33.7500	Chi-X (CXE)	3056202503695
23/03/2026 14:39:26	10	£33.7500	Chi-X (CXE)	3056202503696
23/03/2026 14:39:26	31	£33.7500	Chi-X (CXE)	3056202503697
23/03/2026 14:39:26	23	£33.7500	Chi-X (CXE)	3056202503698
23/03/2026 14:39:26	12	£33.7500	BATS (BXE)	235092579479
23/03/2026 14:39:26	3	£33.7500	BATS (BXE)	235092579482
23/03/2026 14:39:26	1,211	€39.0750	XAMS	6461697
23/03/2026 14:39:26	1,641	€39.0750	XAMS	6461953
23/03/2026 14:39:27	150	£33.7500	XLON	E0QiM8zOxe93
23/03/2026 14:39:27	6	£33.7500	XLON	E0QiM8zOxe96
23/03/2026 14:39:27	11	£33.7500	XLON	E0QiM8zOxe98

23/03/2026 14:39:27	532	£33.7500	XLON	E0QiM8zOxe9Q
23/03/2026 14:39:27	258	£33.7500	XLON	E0QiM8zOxe9S
23/03/2026 14:39:28	306	£33.7450	BATS (BXE)	235092579486
23/03/2026 14:39:41	45	£33.7400	XLON	E0QiM8zOxekH
23/03/2026 14:39:41	22	£33.7400	BATS (BXE)	235092579538
23/03/2026 14:39:41	17	£33.7400	BATS (BXE)	235092579539
23/03/2026 14:39:44	165	£33.7400	XLON	E0QiM8zOxf0q
23/03/2026 14:39:44	39	£33.7400	BATS (BXE)	235092579557
23/03/2026 14:39:46	90	£33.7400	XLON	E0QiM8zOxf8s
23/03/2026 14:39:46	300	£33.7400	XLON	E0QiM8zOxf90
23/03/2026 14:39:46	258	£33.7400	XLON	E0QiM8zOxf92
23/03/2026 14:39:46	300	£33.7400	XLON	E0QiM8zOxf9A
23/03/2026 14:39:46	20	£33.7400	XLON	E0QiM8zOxf9C
23/03/2026 14:39:46	224	£33.7400	XLON	E0QiM8zOxf9d
23/03/2026 14:39:46	101	£33.7400	XLON	E0QiM8zOxf9s
23/03/2026 14:39:46	416	£33.7400	XLON	E0QiM8zOxfAJ
23/03/2026 14:39:46	183	£33.7350	XLON	E0QiM8zOxfBK
23/03/2026 14:39:46	683	£33.7350	XLON	E0QiM8zOxfCB
23/03/2026 14:39:46	321	£33.7350	XLON	E0QiM8zOxfCD
23/03/2026 14:39:46	131	£33.7400	Chi-X (CXE)	3056202503813
23/03/2026 14:39:46	100	£33.7350	Chi-X (CXE)	3056202503815
23/03/2026 14:39:46	91	£33.7350	Chi-X (CXE)	3056202503816
23/03/2026 14:39:46	39	£33.7400	BATS (BXE)	235092579571
23/03/2026 14:39:46	109	£33.7350	BATS (BXE)	235092579574
23/03/2026 14:39:46	109	£33.7350	BATS (BXE)	235092579575
23/03/2026 14:39:47	65	£33.7350	XLON	E0QiM8zOxfF3
23/03/2026 14:39:47	355	£33.7350	XLON	E0QiM8zOxfG6
23/03/2026 14:39:47	31	£33.7350	XLON	E0QiM8zOxfGG
23/03/2026 14:39:47	109	£33.7350	BATS (BXE)	235092579579
23/03/2026 14:39:47	109	£33.7350	BATS (BXE)	235092579580
23/03/2026 14:39:48	386	£33.7350	XLON	E0QiM8zOxfGd
23/03/2026 14:39:48	172	£33.7350	XLON	E0QiM8zOxfGf
23/03/2026 14:39:48	386	£33.7350	XLON	E0QiM8zOxfGr
23/03/2026 14:39:48	386	£33.7350	XLON	E0QiM8zOxfGX
23/03/2026 14:39:48	157	£33.7350	XLON	E0QiM8zOxfHE
23/03/2026 14:39:48	72	£33.7350	BATS (BXE)	235092579581
23/03/2026 14:39:48	60	£33.7350	BATS (BXE)	235092579582
23/03/2026 14:39:50	1,550	€39.0500	XAMS	6465793
23/03/2026 14:39:50	1,111	€39.0500	CEUX	6112405129726

23/03/2026 14:39:50	396	€39.0500	TQEX	E0QiM8j07K8e
23/03/2026 14:39:51	1,532	€39.0450	XAMS	6466049
23/03/2026 14:39:51	860	€39.0450	CEUX	6112405129749
23/03/2026 14:39:51	202	€39.0450	CEUX	6112405129750
23/03/2026 14:39:51	35	€39.0450	CEUX	6112405129751
23/03/2026 14:39:51	2	€39.0450	CEUX	6112405129752
23/03/2026 14:39:51	330	€39.0450	TQEX	E0QiM8j07KGt
23/03/2026 14:39:51	44	€39.0450	TQEX	E0QiM8j07KGz
23/03/2026 14:39:51	18	€39.0450	TQEX	E0QiM8j07KH6
23/03/2026 14:40:50	353	£33.7500	XLON	E0QiM8zOxja0
23/03/2026 14:40:50	353	£33.7500	XLON	E0QiM8zOxjaG
23/03/2026 14:40:50	217	£33.7500	XLON	E0QiM8zOxjah
23/03/2026 14:40:50	846	£33.7500	XLON	E0QiM8zOxjaJ
23/03/2026 14:40:50	326	£33.7500	XLON	E0QiM8zOxjaQ
23/03/2026 14:40:50	1,172	£33.7500	XLON	E0QiM8zOxjZw
23/03/2026 14:41:28	170	£33.7600	XLON	E0QiM8zOxlQE
23/03/2026 14:41:28	130	£33.7600	XLON	E0QiM8zOxlQG
23/03/2026 14:41:28	19	£33.7600	Chi-X (CXE)	3056202504194
23/03/2026 14:41:28	3,303	€39.0850	XAMS	6478081
23/03/2026 14:41:32	279	£33.7600	XLON	E0QiM8zOxlaA
23/03/2026 14:41:32	239	£33.7600	XLON	E0QiM8zOxlab
23/03/2026 14:41:32	21	£33.7600	XLON	E0QiM8zOxlaK
23/03/2026 14:41:32	21	£33.7600	XLON	E0QiM8zOxlaO
23/03/2026 14:41:32	40	£33.7600	XLON	E0QiM8zOxlbB
23/03/2026 14:41:32	236	£33.7600	XLON	E0QiM8zOxlbL
23/03/2026 14:41:32	13	£33.7600	Chi-X (CXE)	3056202504203
23/03/2026 14:41:39	680	£33.7550	XLON	E0QiM8zOxm4H
23/03/2026 14:41:39	226	£33.7550	Chi-X (CXE)	3056202504248
23/03/2026 14:41:39	3	£33.7550	Chi-X (CXE)	3056202504249
23/03/2026 14:41:39	149	£33.7550	Chi-X (CXE)	3056202504250
23/03/2026 14:41:39	192	£33.7550	BATS (BXE)	235092580012
23/03/2026 14:42:07	220	£33.7700	BATS (BXE)	235092580093
23/03/2026 14:42:07	158	£33.7700	BATS (BXE)	235092580094
23/03/2026 14:42:10	218	£33.7700	XLON	E0QiM8zOxnIh
23/03/2026 14:42:16	154	€39.0950	XAMS	6486529
23/03/2026 14:42:33	317	£33.7800	XLON	E0QiM8zOxpLA
23/03/2026 14:42:33	62	£33.7800	XLON	E0QiM8zOxpLb
23/03/2026 14:42:33	1	£33.7800	XLON	E0QiM8zOxpLO
23/03/2026 14:42:33	316	£33.7800	XLON	E0QiM8zOxpLQ

23/03/2026 14:42:33	84	£33.7800	XLON	E0QiM8zOxpLS
23/03/2026 14:42:40	175	€39.1200	CEUX	6112405132696
23/03/2026 14:42:40	194	€39.1200	CEUX	6112405132697
23/03/2026 14:42:40	193	€39.1200	CEUX	6112405132698
23/03/2026 14:42:40	51	€39.1200	CEUX	6112405132699
23/03/2026 14:42:46	516	£33.7950	Chi-X (CXE)	3056202504487
23/03/2026 14:42:47	514	€39.1200	XAMS	6490113
23/03/2026 14:42:52	113	£33.7950	BATS (BXE)	235092580235
23/03/2026 14:42:53	1,134	£33.7950	XLON	E0QiM8zOxqPy
23/03/2026 14:42:53	1,043	£33.7950	XLON	E0QiM8zOxqQA
23/03/2026 14:42:53	66	£33.7950	XLON	E0QiM8zOxqQO
23/03/2026 14:42:53	570	£33.7950	XLON	E0QiM8zOxqQp
23/03/2026 14:42:53	25	£33.7950	XLON	E0QiM8zOxqQR
23/03/2026 14:42:53	544	£33.7950	XLON	E0QiM8zOxqQW
23/03/2026 14:42:53	20	£33.7950	XLON	E0QiM8zOxqRG
23/03/2026 14:42:53	20	£33.7950	XLON	E0QiM8zOxqRK
23/03/2026 14:42:53	816	£33.7950	XLON	E0QiM8zOxqS0
23/03/2026 14:42:53	202	£33.7950	XLON	E0QiM8zOxqS2
23/03/2026 14:42:53	632	£33.7950	Chi-X (CXE)	3056202504504
23/03/2026 14:42:53	632	£33.7950	Chi-X (CXE)	3056202504505
23/03/2026 14:42:53	632	£33.7950	Chi-X (CXE)	3056202504506
23/03/2026 14:42:53	576	£33.7950	Chi-X (CXE)	3056202504507
23/03/2026 14:42:53	207	£33.7950	BATS (BXE)	235092580236
23/03/2026 14:42:53	320	£33.7950	BATS (BXE)	235092580237
23/03/2026 14:42:53	207	£33.7950	BATS (BXE)	235092580238
23/03/2026 14:42:53	113	£33.7950	BATS (BXE)	235092580239
23/03/2026 14:42:53	207	£33.7950	BATS (BXE)	235092580240
23/03/2026 14:42:53	71	£33.7950	BATS (BXE)	235092580241
23/03/2026 14:42:53	18	£33.7950	BATS (BXE)	235092580242
23/03/2026 14:42:55	74	€39.1200	XAMS	6490881
23/03/2026 14:42:55	390	€39.1200	XAMS	6491137
23/03/2026 14:42:55	464	€39.1200	XAMS	6491649
23/03/2026 14:42:55	129	€39.1200	XAMS	6491905
23/03/2026 14:42:55	219	€39.1200	XAMS	6492161
23/03/2026 14:42:55	245	€39.1200	XAMS	6492417
23/03/2026 14:42:55	14	€39.1200	XAMS	6492673
23/03/2026 14:42:55	464	€39.1200	XAMS	6492929
23/03/2026 14:42:55	129	€39.1200	XAMS	6493185
23/03/2026 14:42:55	84	€39.1200	CEUX	6112405132863

23/03/2026 14:42:55	35	€39.1200	CEUX	6112405132864
23/03/2026 14:42:55	36	€39.1200	CEUX	6112405132865
23/03/2026 14:42:55	115	€39.1200	CEUX	6112405132866
23/03/2026 14:42:55	8	€39.1200	CEUX	6112405132867
23/03/2026 14:43:24	240	€39.1450	XAMS	6500097
23/03/2026 14:43:24	295	€39.1450	XAMS	6500353
23/03/2026 14:43:24	731	€39.1400	CEUX	6112405133456
23/03/2026 14:43:25	3	€39.1400	CEUX	6112405133471
23/03/2026 14:43:25	2	€39.1400	TQEX	E0QiM8j07ohC
23/03/2026 14:43:34	20	€39.1400	XAMS	6501377
23/03/2026 14:43:34	258	€39.1400	XAMS	6501633
23/03/2026 14:43:34	2,153	€39.1400	XAMS	6501889
23/03/2026 14:43:35	99	€39.1400	XAMS	6502401
23/03/2026 14:43:35	258	€39.1400	XAMS	6502657
23/03/2026 14:43:35	77	€39.1400	XAMS	6502913
23/03/2026 14:43:35	258	€39.1400	XAMS	6503169
23/03/2026 14:43:35	133	€39.1400	XAMS	6503425
23/03/2026 14:43:35	593	€39.1400	XAMS	6503681
23/03/2026 14:43:35	211	€39.1400	XAMS	6503937
23/03/2026 14:43:55	254	€39.1550	CEUX	6112405133812
23/03/2026 14:44:00	329	£33.8200	XLON	E0QiM8zOxuaD
23/03/2026 14:44:00	329	£33.8200	XLON	E0QiM8zOxuaO
23/03/2026 14:44:00	431	£33.8200	XLON	E0QiM8zOxuaQ
23/03/2026 14:44:00	30	£33.8200	BATS (BXE)	235092580523
23/03/2026 14:44:00	897	€39.1550	XAMS	6510081
23/03/2026 14:44:00	299	€39.1550	XAMS	6510337
23/03/2026 14:44:00	603	€39.1550	CEUX	6112405133896
23/03/2026 14:44:00	306	€39.1550	TQEX	E0QiM8j07tMb
23/03/2026 14:44:01	329	£33.8200	XLON	E0QiM8zOxube
23/03/2026 14:44:01	124	£33.8200	XLON	E0QiM8zOxubj
23/03/2026 14:44:01	329	£33.8200	XLON	E0QiM8zOxubS
23/03/2026 14:44:01	330	£33.8150	XLON	E0QiM8zOxuck
23/03/2026 14:44:01	330	£33.8150	XLON	E0QiM8zOxucp
23/03/2026 14:44:01	330	£33.8150	XLON	E0QiM8zOxuct
23/03/2026 14:44:01	284	£33.8150	XLON	E0QiM8zOucx
23/03/2026 14:44:01	183	£33.8200	Chi-X (CXE)	3056202504778
23/03/2026 14:44:01	183	£33.8200	Chi-X (CXE)	3056202504780
23/03/2026 14:44:01	16	£33.8200	Chi-X (CXE)	3056202504781
23/03/2026 14:44:01	183	£33.8200	Chi-X (CXE)	3056202504782

23/03/2026 14:44:01	183	£33.8200	Chi-X (CXE)	3056202504783
23/03/2026 14:44:01	38	£33.8200	Chi-X (CXE)	3056202504784
23/03/2026 14:44:01	3	£33.8200	Chi-X (CXE)	3056202504785
23/03/2026 14:44:01	180	£33.8200	Chi-X (CXE)	3056202504786
23/03/2026 14:44:01	3	£33.8200	Chi-X (CXE)	3056202504787
23/03/2026 14:44:01	70	£33.8200	Chi-X (CXE)	3056202504788
23/03/2026 14:44:01	183	£33.8150	Chi-X (CXE)	3056202504790
23/03/2026 14:44:01	183	£33.8150	Chi-X (CXE)	3056202504791
23/03/2026 14:44:01	40	£33.8150	Chi-X (CXE)	3056202504792
23/03/2026 14:44:01	183	£33.8150	Chi-X (CXE)	3056202504793
23/03/2026 14:44:01	121	£33.8150	Chi-X (CXE)	3056202504794
23/03/2026 14:44:01	63	£33.8200	BATS (BXE)	235092580524
23/03/2026 14:44:01	63	£33.8200	BATS (BXE)	235092580525
23/03/2026 14:44:01	30	£33.8200	BATS (BXE)	235092580526
23/03/2026 14:44:01	63	£33.8200	BATS (BXE)	235092580527
23/03/2026 14:44:01	93	£33.8200	BATS (BXE)	235092580528
23/03/2026 14:44:01	93	£33.8200	BATS (BXE)	235092580529
23/03/2026 14:44:01	93	£33.8200	BATS (BXE)	235092580530
23/03/2026 14:44:01	1	£33.8200	BATS (BXE)	235092580531
23/03/2026 14:44:01	93	£33.8150	BATS (BXE)	235092580533
23/03/2026 14:44:01	93	£33.8150	BATS (BXE)	235092580534
23/03/2026 14:44:01	93	£33.8150	BATS (BXE)	235092580535
23/03/2026 14:44:01	42	£33.8150	BATS (BXE)	235092580536
23/03/2026 14:44:01	39	£33.8150	BATS (BXE)	235092580537
23/03/2026 14:44:02	321	£33.8100	XLON	E0QiM8zOxuhR
23/03/2026 14:44:34	1	€39.1400	XAMS	6514433
23/03/2026 14:44:34	258	€39.1400	XAMS	6514689
23/03/2026 14:44:34	44	€39.1400	XAMS	6514945
23/03/2026 14:44:34	162	€39.1400	XAMS	6515201
23/03/2026 14:44:42	302	€39.1400	XAMS	6518273
23/03/2026 14:44:42	88	€39.1400	XAMS	6518529
23/03/2026 14:44:42	15	€39.1400	XAMS	6518785
23/03/2026 14:44:42	405	€39.1400	XAMS	6519041
23/03/2026 14:44:42	188	€39.1400	XAMS	6519297
23/03/2026 14:44:42	88	€39.1400	XAMS	6519553
23/03/2026 14:44:42	18	€39.1400	XAMS	6519809
23/03/2026 14:44:42	495	€39.1400	XAMS	6520065
23/03/2026 14:44:42	290	€39.1400	CEUX	6112405134327
23/03/2026 14:44:42	290	€39.1400	CEUX	6112405134328

23/03/2026 14:44:59	300	£33.8200	XLON	E0QiM8zOxxQZ
23/03/2026 14:45:02	1,304	€39.1400	XAMS	6523649
23/03/2026 14:45:02	628	€39.1400	CEUX	6112405134597
23/03/2026 14:45:02	308	€39.1400	CEUX	6112405134598
23/03/2026 14:45:02	330	€39.1400	TQEX	E0QiM8j080Kc
23/03/2026 14:45:02	3	€39.1400	TQEX	E0QiM8j080Li
23/03/2026 14:45:09	219	£33.8050	Chi-X (CXE)	3056202505059
23/03/2026 14:45:09	219	£33.8050	Chi-X (CXE)	3056202505060
23/03/2026 14:45:09	90	£33.8050	Chi-X (CXE)	3056202505061
23/03/2026 14:45:09	110	£33.8050	BATS (BXE)	235092580768
23/03/2026 14:45:09	110	£33.8050	BATS (BXE)	235092580769
23/03/2026 14:45:09	110	£33.8050	BATS (BXE)	235092580770
23/03/2026 14:45:28	1,040	£33.8150	XLON	E0QiM8zOxzGf
23/03/2026 14:45:29	285	£33.8150	Chi-X (CXE)	3056202505167
23/03/2026 14:45:29	200	£33.8150	Chi-X (CXE)	3056202505168
23/03/2026 14:45:33	1,028	€39.1400	XAMS	6529281
23/03/2026 14:45:33	738	€39.1400	CEUX	6112405135104
23/03/2026 14:45:33	263	€39.1400	TQEX	E0QiM8j085Hy
23/03/2026 14:45:44	318	£33.8050	Chi-X (CXE)	3056202505204
23/03/2026 14:45:47	10	€39.1200	XAMS	6543873
23/03/2026 14:46:09	52	£33.8300	XLON	E0QiM8zOy23s
23/03/2026 14:46:09	320	£33.8300	XLON	E0QiM8zOy23z
23/03/2026 14:46:09	693	£33.8300	XLON	E0QiM8zOy243
23/03/2026 14:46:09	79	£33.8300	XLON	E0QiM8zOy245
23/03/2026 14:46:09	544	£33.8300	XLON	E0QiM8zOy247
23/03/2026 14:46:09	960	£33.8300	Chi-X (CXE)	3056202505329
23/03/2026 14:46:09	22	£33.8300	Chi-X (CXE)	3056202505332
23/03/2026 14:46:09	17	£33.8300	BATS (BXE)	235092581035
23/03/2026 14:46:09	471	£33.8300	BATS (BXE)	235092581036
23/03/2026 14:46:09	153	€39.1550	XAMS	6549761
23/03/2026 14:46:09	258	€39.1550	XAMS	6550017
23/03/2026 14:46:09	671	€39.1550	XAMS	6550273
23/03/2026 14:46:09	593	€39.1550	XAMS	6550529
23/03/2026 14:46:09	331	€39.1550	XAMS	6550785
23/03/2026 14:46:09	14	€39.1550	CEUX	6112405135778
23/03/2026 14:46:09	114	€39.1550	CEUX	6112405135779
23/03/2026 14:46:10	1,030	€39.1450	XAMS	6552065
23/03/2026 14:46:10	677	€39.1450	CEUX	6112405135826
23/03/2026 14:46:10	44	€39.1450	CEUX	6112405135827

23/03/2026 14:46:10	18	€39.1450	CEUX	6112405135828
23/03/2026 14:46:10	264	€39.1450	TQEX	E0QiM8j08By4
23/03/2026 14:46:42	300	£33.8150	XLON	E0QiM8zOy4JI
23/03/2026 14:46:42	607	£33.8150	XLON	E0QiM8zOy4Jn
23/03/2026 14:46:42	300	£33.8150	XLON	E0QiM8zOy4Js
23/03/2026 14:46:42	318	£33.8150	XLON	E0QiM8zOy4Ju
23/03/2026 14:46:42	43	£33.8150	XLON	E0QiM8zOy4JW
23/03/2026 14:46:42	257	£33.8150	XLON	E0QiM8zOy4JY
23/03/2026 14:46:42	156	£33.8100	XLON	E0QiM8zOy4Ki
23/03/2026 14:46:42	241	£33.8100	XLON	E0QiM8zOy4Kn
23/03/2026 14:46:42	660	£33.8100	XLON	E0QiM8zOy4Kp
23/03/2026 14:46:42	127	£33.8100	XLON	E0QiM8zOy4Kt
23/03/2026 14:46:42	398	£33.8100	XLON	E0QiM8zOy4LG
23/03/2026 14:46:42	263	£33.8050	XLON	E0QiM8zOy4XP
23/03/2026 14:46:42	13	£33.8050	XLON	E0QiM8zOy4XR
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505447
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505449
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505450
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505451
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505452
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505453
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505454
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505455
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505456
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505457
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505458
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505459
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505460
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505461
23/03/2026 14:46:42	4	£33.8150	Chi-X (CXE)	3056202505462
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505463
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505464
23/03/2026 14:46:42	2	£33.8150	Chi-X (CXE)	3056202505465
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505466
23/03/2026 14:46:42	22	£33.8150	Chi-X (CXE)	3056202505467
23/03/2026 14:46:42	21	£33.8150	Chi-X (CXE)	3056202505468
23/03/2026 14:46:42	1	£33.8150	Chi-X (CXE)	3056202505469
23/03/2026 14:46:42	22	£33.8150	Chi-X (CXE)	3056202505470
23/03/2026 14:46:42	21	£33.8150	Chi-X (CXE)	3056202505471

23/03/2026 14:46:42	1	£33.8150	Chi-X (CXE)	3056202505472
23/03/2026 14:46:42	43	£33.8150	Chi-X (CXE)	3056202505473
23/03/2026 14:46:42	22	£33.8150	Chi-X (CXE)	3056202505474
23/03/2026 14:46:42	525	£33.8150	Chi-X (CXE)	3056202505476
23/03/2026 14:46:42	221	£33.8100	Chi-X (CXE)	3056202505480
23/03/2026 14:46:42	221	£33.8100	Chi-X (CXE)	3056202505481
23/03/2026 14:46:42	42	£33.8100	Chi-X (CXE)	3056202505482
23/03/2026 14:46:42	21	£33.8150	BATS (BXE)	235092581142
23/03/2026 14:46:42	21	£33.8150	BATS (BXE)	235092581143
23/03/2026 14:46:42	21	£33.8150	BATS (BXE)	235092581144
23/03/2026 14:46:42	12	£33.8150	BATS (BXE)	235092581145
23/03/2026 14:46:42	21	£33.8150	BATS (BXE)	235092581146
23/03/2026 14:46:42	21	£33.8150	BATS (BXE)	235092581147
23/03/2026 14:46:42	112	£33.8100	BATS (BXE)	235092581150
23/03/2026 14:46:42	102	£33.8050	BATS (BXE)	235092581160
23/03/2026 14:46:42	8	£33.8050	BATS (BXE)	235092581161
23/03/2026 14:46:42	103	£33.8050	BATS (BXE)	235092581170
23/03/2026 14:46:42	1	£33.8050	BATS (BXE)	235092581171
23/03/2026 14:46:42	3	£33.8050	BATS (BXE)	235092581173
23/03/2026 14:46:43	362	£33.8050	XLON	E0QiM8zOy4ab
23/03/2026 14:46:43	331	£33.8050	XLON	E0QiM8zOy4ad
23/03/2026 14:46:43	86	£33.8050	XLON	E0QiM8zOy4aM
23/03/2026 14:46:43	393	£33.8050	XLON	E0QiM8zOy4aO
23/03/2026 14:46:43	153	£33.8050	XLON	E0QiM8zOy4ba
23/03/2026 14:46:43	62	£33.8050	XLON	E0QiM8zOy4bG
23/03/2026 14:46:43	362	£33.8050	XLON	E0QiM8zOy4bl
23/03/2026 14:46:43	309	£33.8050	XLON	E0QiM8zOy4bX
23/03/2026 14:46:43	201	£33.8050	Chi-X (CXE)	3056202505520
23/03/2026 14:46:43	218	£33.8050	Chi-X (CXE)	3056202505521
23/03/2026 14:46:43	201	£33.8050	Chi-X (CXE)	3056202505522
23/03/2026 14:46:43	218	£33.8050	Chi-X (CXE)	3056202505523
23/03/2026 14:46:43	201	£33.8050	Chi-X (CXE)	3056202505524
23/03/2026 14:46:43	173	£33.8050	Chi-X (CXE)	3056202505525
23/03/2026 14:46:43	86	£33.8050	Chi-X (CXE)	3056202505526
23/03/2026 14:46:43	98	£33.8050	BATS (BXE)	235092581182
23/03/2026 14:46:43	111	£33.8050	BATS (BXE)	235092581183
23/03/2026 14:46:43	102	£33.8050	BATS (BXE)	235092581185
23/03/2026 14:46:43	87	£33.8050	BATS (BXE)	235092581186
23/03/2026 14:46:43	44	£33.8050	BATS (BXE)	235092581187

23/03/2026 14:46:54	1,303	€39.1300	XAMS	6562561
23/03/2026 14:46:54	935	€39.1300	CEUX	6112405136794
23/03/2026 14:46:54	333	€39.1300	TQEX	E0QiM8j08Jtl
23/03/2026 14:47:11	36	€39.1100	XAMS	6569473
23/03/2026 14:47:11	69	€39.1100	CEUX	6112405137055
23/03/2026 14:47:11	750	€39.1100	CEUX	6112405137056
23/03/2026 14:47:11	7	€39.1100	CEUX	6112405137057
23/03/2026 14:47:11	107	€39.1100	CEUX	6112405137058
23/03/2026 14:47:11	332	€39.1100	TQEX	E0QiM8j08MIO
23/03/2026 14:47:12	111	£33.7750	Chi-X (CXE)	3056202505649
23/03/2026 14:47:18	650	€39.0850	XAMS	6572801
23/03/2026 14:47:18	551	€39.0850	XAMS	6573057
23/03/2026 14:47:18	830	€39.0850	XAMS	6573313
23/03/2026 14:47:18	164	€39.0850	CEUX	6112405137145
23/03/2026 14:47:21	632	€39.0850	XAMS	6573825
23/03/2026 14:47:21	681	€39.0850	XAMS	6574081
23/03/2026 14:47:21	325	€39.0850	CEUX	6112405137211
23/03/2026 14:47:21	174	€39.0850	TQEX	E0QiM8j08OUf
23/03/2026 14:47:29	1,342	€39.0550	XAMS	6582785
23/03/2026 14:47:29	963	€39.0550	CEUX	6112405137405
23/03/2026 14:47:29	343	€39.0550	TQEX	E0QiM8j08Q1F
23/03/2026 14:48:20	27	£33.7550	BATS (BXE)	235092581613
23/03/2026 14:48:22	61	£33.7600	XLON	E0QiM8zOyBhJ
23/03/2026 14:48:22	400	£33.7600	Chi-X (CXE)	3056202506004
23/03/2026 14:48:22	18	£33.7600	Chi-X (CXE)	3056202506005
23/03/2026 14:48:22	400	£33.7600	Chi-X (CXE)	3056202506006
23/03/2026 14:48:38	1,102	£33.7650	XLON	E0QiM8zOyCj4
23/03/2026 14:48:38	43	£33.7650	XLON	E0QiM8zOyCj8
23/03/2026 14:48:38	637	£33.7650	Chi-X (CXE)	3056202506061
23/03/2026 14:48:58	1,431	£33.7650	XLON	E0QiM8zOyDul
23/03/2026 14:48:58	424	£33.7650	Chi-X (CXE)	3056202506158
23/03/2026 14:48:58	1	£33.7650	Chi-X (CXE)	3056202506159
23/03/2026 14:49:09	854	£33.7650	XLON	E0QiM8zOyEd9
23/03/2026 14:49:09	6	£33.7650	XLON	E0QiM8zOyEdH
23/03/2026 14:49:09	714	£33.7650	XLON	E0QiM8zOyEdI
23/03/2026 14:49:09	134	£33.7650	XLON	E0QiM8zOyEdn
23/03/2026 14:49:09	544	£33.7650	XLON	E0QiM8zOyEdr
23/03/2026 14:49:09	310	£33.7650	XLON	E0QiM8zOyEdz
23/03/2026 14:49:09	761	£33.7650	XLON	E0QiM8zOyEe4

23/03/2026 14:49:09	68	£33.7600	XLON	E0QiM8zOyEeU
23/03/2026 14:49:09	474	£33.7650	Chi-X (CXE)	3056202506176
23/03/2026 14:49:09	448	£33.7650	Chi-X (CXE)	3056202506177
23/03/2026 14:49:09	26	£33.7650	Chi-X (CXE)	3056202506178
23/03/2026 14:49:09	474	£33.7650	Chi-X (CXE)	3056202506179
23/03/2026 14:49:09	427	£33.7650	Chi-X (CXE)	3056202506180
23/03/2026 14:49:09	224	£33.7600	Chi-X (CXE)	3056202506181
23/03/2026 14:49:09	289	€39.0700	XAMS	6600705
23/03/2026 14:49:09	77	€39.0700	XAMS	6600961
23/03/2026 14:49:09	1,247	€39.0700	XAMS	6601217
23/03/2026 14:49:09	440	€39.0700	CEUX	6112405138823
23/03/2026 14:49:09	486	€39.0700	CEUX	6112405138824
23/03/2026 14:49:09	7	€39.0700	CEUX	6112405138825
23/03/2026 14:49:09	224	€39.0700	CEUX	6112405138826
23/03/2026 14:49:09	176	€39.0700	TQEX	E0QiM8j08eA3
23/03/2026 14:49:09	6	€39.0700	TQEX	E0QiM8j08eA9
23/03/2026 14:49:09	154	€39.0700	TQEX	E0QiM8j08eAB
23/03/2026 14:49:09	76	€39.0700	TQEX	E0QiM8j08eAE
23/03/2026 14:49:39	1,400	€39.0550	XAMS	6607105
23/03/2026 14:49:39	1,004	€39.0550	CEUX	6112405139205
23/03/2026 14:49:39	358	€39.0550	TQEX	E0QiM8j08hth
23/03/2026 14:49:40	380	£33.7500	XLON	E0QiM8zOyGGz
23/03/2026 14:49:40	341	£33.7500	XLON	E0QiM8zOyGH1
23/03/2026 14:50:12	95	£33.7500	Chi-X (CXE)	3056202506487
23/03/2026 14:50:12	94	£33.7500	Chi-X (CXE)	3056202506488
23/03/2026 14:50:12	118	£33.7500	Chi-X (CXE)	3056202506489
23/03/2026 14:50:12	95	£33.7500	Chi-X (CXE)	3056202506490
23/03/2026 14:50:12	35	£33.7500	Chi-X (CXE)	3056202506493
23/03/2026 14:50:12	95	£33.7500	BATS (BXE)	235092582016
23/03/2026 14:50:12	108	£33.7500	BATS (BXE)	235092582017
23/03/2026 14:50:12	95	£33.7500	BATS (BXE)	235092582020
23/03/2026 14:50:12	108	£33.7500	BATS (BXE)	235092582021
23/03/2026 14:50:12	80	£33.7500	BATS (BXE)	235092582022
23/03/2026 14:50:12	108	£33.7500	BATS (BXE)	235092582023
23/03/2026 14:50:12	14	£33.7500	BATS (BXE)	235092582024
23/03/2026 14:50:12	95	£33.7500	BATS (BXE)	235092582025
23/03/2026 14:50:12	95	£33.7500	BATS (BXE)	235092582026
23/03/2026 14:50:12	108	£33.7500	BATS (BXE)	235092582027
23/03/2026 14:50:25	374	€39.0550	XAMS	6612993

23/03/2026 14:50:25	15	€39.0550	XAMS	6613249
23/03/2026 14:50:25	389	€39.0550	XAMS	6613505
23/03/2026 14:50:25	204	€39.0550	XAMS	6613761
23/03/2026 14:50:25	374	€39.0550	XAMS	6614017
23/03/2026 14:50:25	15	€39.0550	XAMS	6614273
23/03/2026 14:50:25	92	€39.0550	XAMS	6614529
23/03/2026 14:50:25	1,458	€39.0450	XAMS	6615041
23/03/2026 14:50:25	611	€39.0450	XAMS	6615297
23/03/2026 14:50:25	871	€39.0450	XAMS	6615553
23/03/2026 14:50:25	159	€39.0550	CEUX	6112405139868
23/03/2026 14:50:25	22	€39.0550	CEUX	6112405139869
23/03/2026 14:50:25	99	€39.0550	CEUX	6112405139870
23/03/2026 14:50:25	22	€39.0550	CEUX	6112405139871
23/03/2026 14:50:25	99	€39.0550	CEUX	6112405139872
23/03/2026 14:50:25	181	€39.0550	CEUX	6112405139873
23/03/2026 14:50:25	99	€39.0550	CEUX	6112405139874
23/03/2026 14:50:25	260	€39.0550	CEUX	6112405139875
23/03/2026 14:50:25	20	€39.0550	CEUX	6112405139876
23/03/2026 14:50:25	89	€39.0550	CEUX	6112405139877
23/03/2026 14:50:26	199	€39.0450	XAMS	6616321
23/03/2026 14:50:29	399	£33.7350	XLON	E0QiM8zOyJyj
23/03/2026 14:50:29	154	£33.7350	XLON	E0QiM8zOyJyo
23/03/2026 14:50:29	399	£33.7350	XLON	E0QiM8zOyJyS
23/03/2026 14:50:29	379	£33.7300	XLON	E0QiM8zOyJz0
23/03/2026 14:50:29	808	£33.7300	XLON	E0QiM8zOyJz4
23/03/2026 14:50:29	41	£33.7300	XLON	E0QiM8zOyJzy
23/03/2026 14:50:29	394	£33.7250	XLON	E0QiM8zOyK0A
23/03/2026 14:50:29	394	£33.7250	XLON	E0QiM8zOyK0w
23/03/2026 14:50:29	200	£33.7250	XLON	E0QiM8zOyK1I
23/03/2026 14:50:29	194	£33.7250	XLON	E0QiM8zOyK1Q
23/03/2026 14:50:29	92	£33.7250	XLON	E0QiM8zOyK1U
23/03/2026 14:50:29	352	£33.7250	XLON	E0QiM8zOyK1y
23/03/2026 14:50:29	1	£33.7350	Chi-X (CXE)	3056202506590
23/03/2026 14:50:29	222	£33.7350	Chi-X (CXE)	3056202506593
23/03/2026 14:50:29	222	£33.7350	Chi-X (CXE)	3056202506594
23/03/2026 14:50:29	1	£33.7350	Chi-X (CXE)	3056202506595
23/03/2026 14:50:29	85	£33.7350	Chi-X (CXE)	3056202506596
23/03/2026 14:50:29	210	£33.7300	Chi-X (CXE)	3056202506598
23/03/2026 14:50:29	609	£33.7300	Chi-X (CXE)	3056202506600

23/03/2026 14:50:29	86	£33.7300	Chi-X (CXE)	3056202506602
23/03/2026 14:50:29	124	£33.7300	Chi-X (CXE)	3056202506603
23/03/2026 14:50:29	86	£33.7300	Chi-X (CXE)	3056202506604
23/03/2026 14:50:29	124	£33.7300	Chi-X (CXE)	3056202506605
23/03/2026 14:50:29	134	£33.7300	Chi-X (CXE)	3056202506606
23/03/2026 14:50:29	210	£33.7300	Chi-X (CXE)	3056202506607
23/03/2026 14:50:29	50	£33.7300	Chi-X (CXE)	3056202506609
23/03/2026 14:50:29	4	£33.7300	Chi-X (CXE)	3056202506610
23/03/2026 14:50:29	219	£33.7250	Chi-X (CXE)	3056202506612
23/03/2026 14:50:29	219	£33.7250	Chi-X (CXE)	3056202506613
23/03/2026 14:50:29	112	£33.7350	BATS (BXE)	235092582101
23/03/2026 14:50:29	112	£33.7350	BATS (BXE)	235092582102
23/03/2026 14:50:29	46	£33.7350	BATS (BXE)	235092582103
23/03/2026 14:50:29	107	£33.7300	BATS (BXE)	235092582108
23/03/2026 14:50:29	107	£33.7300	BATS (BXE)	235092582110
23/03/2026 14:50:29	41	£33.7300	BATS (BXE)	235092582112
23/03/2026 14:50:29	92	£33.7300	BATS (BXE)	235092582114
23/03/2026 14:50:29	111	£33.7250	BATS (BXE)	235092582116
23/03/2026 14:50:29	57	£33.7250	BATS (BXE)	235092582117
23/03/2026 14:50:29	111	£33.7250	BATS (BXE)	235092582118
23/03/2026 14:50:29	1,048	€39.0300	CEUX	6112405139941
23/03/2026 14:50:29	888	€39.0250	CEUX	6112405139942
23/03/2026 14:50:29	22	€39.0250	TQEX	E0QiM8j08p9s
23/03/2026 14:51:51	139	£33.7200	Chi-X (CXE)	3056202506859
23/03/2026 14:52:03	1	£33.7150	XLON	E0QiM8zOyP7g
23/03/2026 14:52:03	121	£33.7150	Chi-X (CXE)	3056202506899
23/03/2026 14:52:03	963	€39.0150	XAMS	6628609
23/03/2026 14:52:04	320	£33.7150	XLON	E0QiM8zOyPAd
23/03/2026 14:52:04	68	£33.7150	XLON	E0QiM8zOyPG3
23/03/2026 14:52:04	166	£33.7150	XLON	E0QiM8zOyPGo
23/03/2026 14:52:04	90	£33.7150	XLON	E0QiM8zOyPGy
23/03/2026 14:52:04	95	£33.7150	Chi-X (CXE)	3056202506900
23/03/2026 14:52:04	216	£33.7150	Chi-X (CXE)	3056202506905
23/03/2026 14:52:04	91	£33.7150	Chi-X (CXE)	3056202506906
23/03/2026 14:52:04	125	£33.7150	Chi-X (CXE)	3056202506907
23/03/2026 14:52:04	72	£33.7150	Chi-X (CXE)	3056202506908
23/03/2026 14:52:04	109	£33.7150	BATS (BXE)	235092582440
23/03/2026 14:52:04	109	£33.7150	BATS (BXE)	235092582441
23/03/2026 14:52:04	109	£33.7150	BATS (BXE)	235092582442

23/03/2026 14:52:04	38	£33.7150	BATS (BXE)	235092582443
23/03/2026 14:52:23	387	€39.0250	XAMS	6631169
23/03/2026 14:52:23	387	€39.0250	XAMS	6631425
23/03/2026 14:52:23	206	€39.0250	XAMS	6631681
23/03/2026 14:52:23	387	€39.0250	XAMS	6631937
23/03/2026 14:52:23	387	€39.0250	XAMS	6632193
23/03/2026 14:52:23	59	€39.0250	XAMS	6632449
23/03/2026 14:52:23	278	€39.0250	CEUX	6112405141422
23/03/2026 14:52:23	278	€39.0250	CEUX	6112405141425
23/03/2026 14:52:23	278	€39.0250	CEUX	6112405141426
23/03/2026 14:52:23	278	€39.0250	CEUX	6112405141427
23/03/2026 14:52:23	189	€39.0250	CEUX	6112405141428
23/03/2026 14:52:34	40	£33.7450	XLON	E0QiM8zOyR42
23/03/2026 14:52:46	230	£33.7500	XLON	E0QiM8zOyRkC
23/03/2026 14:52:46	70	£33.7500	XLON	E0QiM8zOyRkK
23/03/2026 14:52:46	28	£33.7500	Chi-X (CXE)	3056202507165
23/03/2026 14:52:46	14	£33.7500	BATS (BXE)	235092582693
23/03/2026 14:52:49	300	£33.7500	XLON	E0QiM8zOyRpf
23/03/2026 14:52:49	14	£33.7500	BATS (BXE)	235092582696
23/03/2026 14:52:52	763	£33.7550	XLON	E0QiM8zOyS0t
23/03/2026 14:52:52	7	£33.7550	XLON	E0QiM8zOyS0v
23/03/2026 14:52:52	428	€39.0550	XAMS	6638081
23/03/2026 14:52:52	1,266	€39.0550	XAMS	6638337
23/03/2026 14:52:52	307	€39.0550	CEUX	6112405141873
23/03/2026 14:52:52	307	€39.0550	CEUX	6112405141874
23/03/2026 14:52:52	307	€39.0550	CEUX	6112405141875
23/03/2026 14:52:52	295	€39.0550	CEUX	6112405141876
23/03/2026 14:52:53	417	£33.7550	XLON	E0QiM8zOyS2J
23/03/2026 14:52:56	424	£33.7550	XLON	E0QiM8zOyScR
23/03/2026 14:52:57	236	£33.7550	XLON	E0QiM8zOySDS
23/03/2026 14:52:58	342	£33.7500	XLON	E0QiM8zOySHI
23/03/2026 14:52:58	342	£33.7500	XLON	E0QiM8zOySI7
23/03/2026 14:52:58	317	£33.7500	XLON	E0QiM8zOySIN
23/03/2026 14:52:58	1	£33.7500	Chi-X (CXE)	3056202507187
23/03/2026 14:52:58	602	£33.7500	Chi-X (CXE)	3056202507188
23/03/2026 14:52:58	191	£33.7500	Chi-X (CXE)	3056202507189
23/03/2026 14:52:58	191	£33.7500	Chi-X (CXE)	3056202507191
23/03/2026 14:52:58	154	£33.7500	Chi-X (CXE)	3056202507192
23/03/2026 14:52:58	96	£33.7500	BATS (BXE)	235092582718

23/03/2026 14:52:58	96	£33.7500	BATS (BXE)	235092582720
23/03/2026 14:52:58	112	£33.7500	BATS (BXE)	235092582721
23/03/2026 14:52:58	1,296	€39.0450	XAMS	6640129
23/03/2026 14:52:58	53	€39.0450	XAMS	6640385
23/03/2026 14:52:58	44	€39.0450	XAMS	6640641
23/03/2026 14:52:58	593	€39.0450	XAMS	6640897
23/03/2026 14:52:58	167	€39.0450	CEUX	6112405141944
23/03/2026 14:52:58	345	€39.0450	TQEX	E0QiM8j098Ka
23/03/2026 14:52:59	330	£33.7450	XLON	E0QiM8zOySSi
23/03/2026 14:52:59	312	£33.7450	XLON	E0QiM8zOySSk
23/03/2026 14:52:59	13	£33.7450	XLON	E0QiM8zOySSm
23/03/2026 14:52:59	38	£33.7450	XLON	E0QiM8zOySSo
23/03/2026 14:52:59	330	£33.7450	XLON	E0QiM8zOySSR
23/03/2026 14:52:59	312	£33.7450	XLON	E0QiM8zOySST
23/03/2026 14:52:59	330	£33.7450	XLON	E0QiM8zOySSv
23/03/2026 14:52:59	2	£33.7450	XLON	E0QiM8zOyST2
23/03/2026 14:52:59	1	£33.7450	XLON	E0QiM8zOySTz
23/03/2026 14:52:59	309	£33.7450	XLON	E0QiM8zOySU1
23/03/2026 14:52:59	232	£33.7450	XLON	E0QiM8zOySUy
23/03/2026 14:52:59	80	£33.7450	XLON	E0QiM8zOySV0
23/03/2026 14:52:59	36	£33.7450	XLON	E0QiM8zOySV4
23/03/2026 14:52:59	312	£33.7450	XLON	E0QiM8zOySV9
23/03/2026 14:52:59	381	£33.7450	XLON	E0QiM8zOySVB
23/03/2026 14:52:59	417	£33.7450	XLON	E0QiM8zOySWm
23/03/2026 14:52:59	312	£33.7450	XLON	E0QiM8zOySWM
23/03/2026 14:52:59	628	£33.7450	XLON	E0QiM8zOySWo
23/03/2026 14:52:59	276	£33.7450	XLON	E0QiM8zOySWX
23/03/2026 14:52:59	69	£33.7450	XLON	E0QiM8zOySWz
23/03/2026 14:52:59	200	£33.7450	XLON	E0QiM8zOySX1
23/03/2026 14:52:59	573	£33.7450	XLON	E0QiM8zOySX9
23/03/2026 14:52:59	3	£33.7450	Chi-X (CXE)	3056202507219
23/03/2026 14:52:59	413	£33.7450	Chi-X (CXE)	3056202507221
23/03/2026 14:52:59	690	£33.7300	Chi-X (CXE)	3056202507235
23/03/2026 14:52:59	34	£33.7300	Chi-X (CXE)	3056202507236
23/03/2026 14:52:59	93	£33.7450	BATS (BXE)	235092582735
23/03/2026 14:52:59	88	£33.7450	BATS (BXE)	235092582736
23/03/2026 14:52:59	93	£33.7450	BATS (BXE)	235092582738
23/03/2026 14:52:59	88	£33.7450	BATS (BXE)	235092582739
23/03/2026 14:52:59	93	£33.7450	BATS (BXE)	235092582740

23/03/2026 14:52:59	88	£33.7450	BATS (BXE)	235092582741
23/03/2026 14:52:59	775	€39.0400	XAMS	6643969
23/03/2026 14:52:59	618	€39.0400	XAMS	6644225
23/03/2026 14:52:59	759	€39.0400	XAMS	6644481
23/03/2026 14:52:59	43	€39.0450	CEUX	6112405141992
23/03/2026 14:52:59	121	€39.0450	CEUX	6112405141993
23/03/2026 14:52:59	1,000	€39.0400	CEUX	6112405142040
23/03/2026 14:52:59	544	€39.0400	CEUX	6112405142041
23/03/2026 14:52:59	356	€39.0400	TQEX	E0QiM8j098hx
23/03/2026 14:52:59	194	€39.0400	TQEX	E0QiM8j098hz
23/03/2026 14:54:17	200	£33.7500	XLON	E0QiM8zOyXM2
23/03/2026 14:54:17	161	£33.7500	XLON	E0QiM8zOyXM5
23/03/2026 14:54:17	396	£33.7500	XLON	E0QiM8zOyXM7
23/03/2026 14:54:17	91	£33.7500	XLON	E0QiM8zOyXMa
23/03/2026 14:54:17	27	£33.7500	XLON	E0QiM8zOyXMc
23/03/2026 14:54:17	361	£33.7500	XLON	E0QiM8zOyXMJ
23/03/2026 14:54:17	332	£33.7500	XLON	E0QiM8zOyXML
23/03/2026 14:54:17	64	£33.7500	XLON	E0QiM8zOyXMm
23/03/2026 14:54:17	332	£33.7500	XLON	E0QiM8zOyXMq
23/03/2026 14:54:17	93	£33.7500	XLON	E0QiM8zOyXMs
23/03/2026 14:54:17	64	£33.7500	XLON	E0QiM8zOyXMW
23/03/2026 14:54:17	361	£33.7500	XLON	E0QiM8zOyXMY
23/03/2026 14:54:17	102	£33.7500	XLON	E0QiM8zOyXN2
23/03/2026 14:54:17	154	£33.7500	XLON	E0QiM8zOyXN4
23/03/2026 14:54:17	87	£33.7500	XLON	E0QiM8zOyXN8
23/03/2026 14:54:17	176	£33.7500	XLON	E0QiM8zOyXNV
23/03/2026 14:54:17	200	£33.7500	XLON	E0QiM8zOyXNX
23/03/2026 14:54:17	676	£33.7500	XLON	E0QiM8zOyXOH
23/03/2026 14:54:17	693	£33.7500	XLON	E0QiM8zOyXOI
23/03/2026 14:54:17	101	£33.7500	XLON	E0QiM8zOyXQi
23/03/2026 14:54:17	1	£33.7500	Chi-X (CXE)	3056202507631
23/03/2026 14:54:17	97	£33.7500	Chi-X (CXE)	3056202507632
23/03/2026 14:54:17	508	£33.7500	BATS (BXE)	235092583122
23/03/2026 14:54:17	102	£33.7500	BATS (BXE)	235092583123
23/03/2026 14:54:17	112	£33.7500	BATS (BXE)	235092583124
23/03/2026 14:54:17	102	£33.7500	BATS (BXE)	235092583126
23/03/2026 14:54:17	112	£33.7500	BATS (BXE)	235092583127
23/03/2026 14:54:59	244	€39.1000	CEUX	6112405143582
23/03/2026 14:54:59	87	€39.1000	TQEX	E0QiM8j09OZa

23/03/2026 14:55:01	242	€39.1000	CEUX	6112405143639
23/03/2026 14:55:01	2	€39.1000	CEUX	6112405143640
23/03/2026 14:55:01	242	€39.1000	CEUX	6112405143641
23/03/2026 14:55:01	2	€39.1000	CEUX	6112405143642
23/03/2026 14:55:01	79	€39.1000	CEUX	6112405143643
23/03/2026 14:55:01	87	€39.1000	TQEX	E0QiM8j09P5b
23/03/2026 14:55:28	394	€39.1250	XAMS	6669569
23/03/2026 14:55:28	394	€39.1250	XAMS	6669825
23/03/2026 14:55:28	199	€39.1250	XAMS	6670081
23/03/2026 14:55:28	374	€39.1250	XAMS	6670337
23/03/2026 14:55:28	16	€39.1250	CEUX	6112405143979
23/03/2026 14:55:28	71	€39.1250	CEUX	6112405143980
23/03/2026 14:55:28	41	€39.1250	CEUX	6112405143981
23/03/2026 14:55:28	155	€39.1250	CEUX	6112405143982
23/03/2026 14:55:28	112	€39.1250	CEUX	6112405143983
23/03/2026 14:55:29	20	€39.1250	XAMS	6670593
23/03/2026 14:55:29	394	€39.1250	XAMS	6670849
23/03/2026 14:55:29	199	€39.1250	XAMS	6671105
23/03/2026 14:55:29	196	€39.1250	XAMS	6671361
23/03/2026 14:55:29	47	€39.1200	XAMS	6671617
23/03/2026 14:55:29	31	€39.1250	CEUX	6112405144000
23/03/2026 14:55:29	105	€39.1250	CEUX	6112405144001
23/03/2026 14:55:29	20	€39.1250	CEUX	6112405144002
23/03/2026 14:55:29	110	€39.1250	CEUX	6112405144012
23/03/2026 14:55:29	17	€39.1250	CEUX	6112405144013
23/03/2026 14:55:29	264	€39.1250	CEUX	6112405144014
23/03/2026 14:55:29	19	€39.1250	CEUX	6112405144015
23/03/2026 14:55:29	18	€39.1250	CEUX	6112405144016
23/03/2026 14:55:29	265	€39.1250	CEUX	6112405144017
23/03/2026 14:55:29	265	€39.1250	CEUX	6112405144018
23/03/2026 14:55:37	444	€39.1100	XAMS	6672385
23/03/2026 14:55:37	111	€39.1100	XAMS	6672641
23/03/2026 14:55:37	145	€39.1100	CEUX	6112405144136
23/03/2026 14:55:37	51	€39.1100	TQEX	E0QiM8j09TU3
23/03/2026 14:56:01	633	€39.1250	XAMS	6676993
23/03/2026 14:56:01	633	€39.1250	XAMS	6677249
23/03/2026 14:56:01	593	€39.1250	XAMS	6677505
23/03/2026 14:56:01	40	€39.1250	XAMS	6677761
23/03/2026 14:56:01	490	€39.1250	XAMS	6678017

23/03/2026 14:56:23	119	£33.8250	XLON	E0QiM8zOydsq
23/03/2026 14:56:23	1	£33.8250	XLON	E0QiM8zOydss
23/03/2026 14:56:23	27	£33.8250	BATS (BXE)	235092583591
23/03/2026 14:56:26	300	£33.8300	XLON	E0QiM8zOye1s
23/03/2026 14:56:26	300	£33.8300	XLON	E0QiM8zOye28
23/03/2026 14:56:26	300	£33.8300	XLON	E0QiM8zOye2S
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508167
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508168
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508169
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508170
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508171
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508172
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508173
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508174
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508175
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508176
23/03/2026 14:56:26	17	£33.8300	Chi-X (CXE)	3056202508177
23/03/2026 14:56:26	49	£33.8300	Chi-X (CXE)	3056202508178
23/03/2026 14:56:26	24	£33.8300	BATS (BXE)	235092583603
23/03/2026 14:56:26	24	£33.8300	BATS (BXE)	235092583604
23/03/2026 14:56:27	300	£33.8300	XLON	E0QiM8zOye2m
23/03/2026 14:56:27	255	£33.8300	XLON	E0QiM8zOye2y
23/03/2026 14:56:27	535	£33.8300	XLON	E0QiM8zOye3G
23/03/2026 14:56:27	49	£33.8300	Chi-X (CXE)	3056202508182
23/03/2026 14:56:27	10	£33.8300	BATS (BXE)	235092583605
23/03/2026 14:56:27	14	£33.8300	BATS (BXE)	235092583606
23/03/2026 14:56:27	10	£33.8300	BATS (BXE)	235092583607
23/03/2026 14:56:27	27	£33.8250	BATS (BXE)	235092583610
23/03/2026 14:56:36	32	£33.8250	BATS (BXE)	235092583636
23/03/2026 14:56:36	7	€39.1300	CEUX	6112405144879
23/03/2026 14:56:37	824	£33.8250	XLON	E0QiM8zOyeUY
23/03/2026 14:56:37	458	£33.8250	Chi-X (CXE)	3056202508209
23/03/2026 14:56:37	201	£33.8250	BATS (BXE)	235092583640
23/03/2026 14:56:37	395	€39.1300	XAMS	6682113
23/03/2026 14:56:37	395	€39.1300	XAMS	6682369
23/03/2026 14:56:37	198	€39.1300	XAMS	6682625
23/03/2026 14:56:37	395	€39.1300	XAMS	6682881
23/03/2026 14:56:37	217	€39.1300	XAMS	6683137
23/03/2026 14:56:37	376	€39.1300	XAMS	6683393

23/03/2026 14:56:37	228	€39.1300	XAMS	6683649
23/03/2026 14:56:37	277	€39.1300	CEUX	6112405144888
23/03/2026 14:56:37	284	€39.1300	CEUX	6112405144889
23/03/2026 14:56:37	171	€39.1300	CEUX	6112405144890
23/03/2026 14:56:37	26	€39.1300	CEUX	6112405144891
23/03/2026 14:56:37	11	€39.1300	CEUX	6112405144892
23/03/2026 14:56:37	76	€39.1300	CEUX	6112405144893
23/03/2026 14:56:37	101	€39.1300	TQEX	E0QiM8j09bCX
23/03/2026 14:56:39	122	£33.8150	Chi-X (CXE)	3056202508216
23/03/2026 14:56:59	360	£33.8100	XLON	E0QiM8zOyffy
23/03/2026 14:56:59	1,366	£33.8100	XLON	E0QiM8zOyfg5
23/03/2026 14:56:59	693	£33.8100	XLON	E0QiM8zOyfgT
23/03/2026 14:56:59	268	£33.8100	XLON	E0QiM8zOyfh9
23/03/2026 14:56:59	488	£33.8100	BATS (BXE)	235092583751
23/03/2026 14:56:59	1,585	€39.1100	XAMS	6686209
23/03/2026 14:56:59	593	€39.1100	XAMS	6686721
23/03/2026 14:56:59	259	€39.1100	XAMS	6686977
23/03/2026 14:56:59	162	€39.1100	XAMS	6687233
23/03/2026 14:56:59	455	€39.1100	XAMS	6687489
23/03/2026 14:57:00	38	£33.8000	BATS (BXE)	235092583769
23/03/2026 14:57:03	368	£33.7900	XLON	E0QiM8zOyg3u
23/03/2026 14:57:03	171	£33.7900	Chi-X (CXE)	3056202508351
23/03/2026 14:57:03	34	£33.7900	Chi-X (CXE)	3056202508353
23/03/2026 14:57:24	46	£33.7650	BATS (BXE)	235092583868
23/03/2026 14:57:57	15	£33.7850	BATS (BXE)	235092583957
23/03/2026 14:58:02	1,229	£33.7900	XLON	E0QiM8zOyiY9
23/03/2026 14:58:02	693	£33.7900	XLON	E0QiM8zOyiYI
23/03/2026 14:58:02	536	£33.7900	XLON	E0QiM8zOyiYQ
23/03/2026 14:58:02	226	£33.7900	XLON	E0QiM8zOyiYS
23/03/2026 14:58:02	684	£33.7900	Chi-X (CXE)	3056202508563
23/03/2026 14:58:02	684	£33.7900	Chi-X (CXE)	3056202508564
23/03/2026 14:58:02	126	£33.7900	Chi-X (CXE)	3056202508565
23/03/2026 14:58:02	347	£33.7900	BATS (BXE)	235092583994
23/03/2026 14:58:02	347	£33.7900	BATS (BXE)	235092583995
23/03/2026 14:58:02	65	£33.7900	BATS (BXE)	235092583996
23/03/2026 14:58:02	398	€39.0950	XAMS	6696961
23/03/2026 14:58:02	398	€39.0950	XAMS	6697217
23/03/2026 14:58:02	398	€39.0950	XAMS	6697473
23/03/2026 14:58:02	195	€39.0950	XAMS	6697729

23/03/2026 14:58:02	353	€39.0950	XAMS	6697985
23/03/2026 14:58:02	45	€39.0950	XAMS	6698241
23/03/2026 14:58:02	118	€39.0950	XAMS	6698497
23/03/2026 14:58:02	88	€39.0950	CEUX	6112405145885
23/03/2026 14:58:02	197	€39.0950	CEUX	6112405145886
23/03/2026 14:58:02	19	€39.0950	CEUX	6112405145887
23/03/2026 14:58:02	253	€39.0950	CEUX	6112405145888
23/03/2026 14:58:02	32	€39.0950	CEUX	6112405145889
23/03/2026 14:58:02	165	€39.0950	CEUX	6112405145890
23/03/2026 14:58:02	86	€39.0950	CEUX	6112405145891
23/03/2026 14:58:02	99	€39.0950	CEUX	6112405145892
23/03/2026 14:58:02	31	€39.0950	CEUX	6112405145893
23/03/2026 14:58:02	40	€39.0950	CEUX	6112405145894
23/03/2026 14:58:02	29	€39.0950	CEUX	6112405145895
23/03/2026 14:58:02	214	€39.0950	CEUX	6112405145896
23/03/2026 14:58:02	14	€39.0950	CEUX	6112405145897
23/03/2026 14:58:02	57	€39.0950	CEUX	6112405145898
23/03/2026 14:58:02	43	€39.0950	CEUX	6112405145899
23/03/2026 14:58:02	107	€39.0950	CEUX	6112405145900
23/03/2026 14:58:02	176	€39.0950	CEUX	6112405145901
23/03/2026 14:58:02	102	€39.0950	TQEX	E0QiM8j09IN6
23/03/2026 14:58:02	102	€39.0950	TQEX	E0QiM8j09INk
23/03/2026 14:58:25	353	£33.7750	XLON	E0QiM8zOyjep
23/03/2026 14:58:25	353	£33.7750	XLON	E0QiM8zOyjeu
23/03/2026 14:58:25	353	£33.7750	XLON	E0QiM8zOyjf0
23/03/2026 14:58:25	257	£33.7750	XLON	E0QiM8zOyjfl
23/03/2026 14:58:25	135	£33.7750	XLON	E0QiM8zOyjfj
23/03/2026 14:58:25	513	£33.7750	XLON	E0QiM8zOyjfj
23/03/2026 14:58:25	456	£33.7750	XLON	E0QiM8zOyjfjw
23/03/2026 14:58:43	103	€39.0650	XAMS	6701057
23/03/2026 14:58:43	262	€39.0650	XAMS	6701313
23/03/2026 14:58:43	311	€39.0650	XAMS	6701569
23/03/2026 14:58:43	365	€39.0650	XAMS	6701825
23/03/2026 14:58:43	208	€39.0650	XAMS	6702081
23/03/2026 14:58:43	365	€39.0650	XAMS	6702337
23/03/2026 14:58:43	208	€39.0650	XAMS	6702593
23/03/2026 14:58:43	244	€39.0650	XAMS	6702849
23/03/2026 14:58:43	593	€39.0650	XAMS	6703105
23/03/2026 14:58:43	102	€39.0650	XAMS	6703361

23/03/2026 14:58:43	198	€39.0650	CEUX	6112405146334
23/03/2026 14:58:43	63	€39.0650	CEUX	6112405146340
23/03/2026 14:58:43	94	€39.0650	TQEX	E0QiM8j09pFc
23/03/2026 14:59:30	105	£33.7700	XLON	E0QiM8zOymMa
23/03/2026 14:59:30	290	£33.7700	XLON	E0QiM8zOymMc
23/03/2026 14:59:30	300	£33.7700	XLON	E0QiM8zOymMg
23/03/2026 14:59:30	36	£33.7700	XLON	E0QiM8zOymMi
23/03/2026 14:59:30	300	£33.7700	XLON	E0QiM8zOymMO
23/03/2026 14:59:30	195	£33.7700	XLON	E0QiM8zOymMY
23/03/2026 14:59:30	349	£33.7700	XLON	E0QiM8zOymNI
23/03/2026 14:59:30	943	£33.7600	XLON	E0QiM8zOymP9
23/03/2026 14:59:30	378	£33.7600	XLON	E0QiM8zOymPB
23/03/2026 14:59:30	441	£33.7600	XLON	E0QiM8zOymPD
23/03/2026 14:59:30	67	£33.7600	XLON	E0QiM8zOymPK
23/03/2026 14:59:30	247	£33.7600	XLON	E0QiM8zOymPn
23/03/2026 14:59:30	16	£33.7700	Chi-X (CXE)	3056202508900
23/03/2026 14:59:30	16	£33.7700	Chi-X (CXE)	3056202508901
23/03/2026 14:59:30	16	£33.7700	Chi-X (CXE)	3056202508902
23/03/2026 14:59:30	16	£33.7700	Chi-X (CXE)	3056202508903
23/03/2026 14:59:30	16	£33.7700	Chi-X (CXE)	3056202508904
23/03/2026 14:59:30	2	£33.7700	Chi-X (CXE)	3056202508905
23/03/2026 14:59:30	590	£33.7700	Chi-X (CXE)	3056202508906
23/03/2026 14:59:30	484	£33.7600	Chi-X (CXE)	3056202508910
23/03/2026 14:59:30	41	£33.7600	Chi-X (CXE)	3056202508911
23/03/2026 14:59:30	211	£33.7600	Chi-X (CXE)	3056202508912
23/03/2026 14:59:30	200	£33.7600	Chi-X (CXE)	3056202508915
23/03/2026 14:59:30	7	£33.7700	BATS (BXE)	235092584299
23/03/2026 14:59:30	216	£33.7600	BATS (BXE)	235092584301
23/03/2026 14:59:30	50	£33.7600	BATS (BXE)	235092584302
23/03/2026 14:59:30	106	£33.7600	BATS (BXE)	235092584303
23/03/2026 14:59:30	1,073	€39.0750	XAMS	6708225
23/03/2026 14:59:30	1,816	€39.0700	XAMS	6709249
23/03/2026 14:59:30	873	€39.0600	XAMS	6710017
23/03/2026 14:59:30	220	€39.0600	XAMS	6710273
23/03/2026 14:59:30	3	€39.0600	XAMS	6710529
23/03/2026 14:59:30	43	€39.0700	CEUX	6112405146987
23/03/2026 14:59:30	1,259	€39.0700	CEUX	6112405146988
23/03/2026 14:59:30	112	€39.0600	CEUX	6112405146992
23/03/2026 14:59:30	148	€39.0600	CEUX	6112405146993

23/03/2026 14:59:30	366	€39.0600	CEUX	6112405146994
23/03/2026 14:59:30	464	€39.0700	TQEX	E0QiM8j09tsQ
23/03/2026 15:00:00	325	£33.7350	XLON	E0QiM8zOyoJS
23/03/2026 15:00:00	181	£33.7350	Chi-X (CXE)	3056202509077
23/03/2026 15:00:00	148	£33.7350	Chi-X (CXE)	3056202509078
23/03/2026 15:00:00	91	£33.7350	BATS (BXE)	235092584462
23/03/2026 15:00:01	325	£33.7350	XLON	E0QiM8zOyoT7
23/03/2026 15:00:01	76	£33.7350	XLON	E0QiM8zOyoTL
23/03/2026 15:00:01	141	£33.7350	XLON	E0QiM8zOyoTN
23/03/2026 15:00:01	45	£33.7350	XLON	E0QiM8zOyoTP
23/03/2026 15:00:01	317	£33.7300	XLON	E0QiM8zOyoWH
23/03/2026 15:00:01	317	£33.7300	XLON	E0QiM8zOyoWV
23/03/2026 15:00:01	350	£33.7300	XLON	E0QiM8zOyoWx
23/03/2026 15:00:01	179	£33.7350	Chi-X (CXE)	3056202509093
23/03/2026 15:00:01	176	£33.7300	Chi-X (CXE)	3056202509098
23/03/2026 15:00:01	113	£33.7300	Chi-X (CXE)	3056202509099
23/03/2026 15:00:01	63	£33.7300	Chi-X (CXE)	3056202509100
23/03/2026 15:00:01	96	£33.7300	Chi-X (CXE)	3056202509101
23/03/2026 15:00:01	91	£33.7350	BATS (BXE)	235092584479
23/03/2026 15:00:01	88	£33.7350	BATS (BXE)	235092584480
23/03/2026 15:00:01	89	£33.7300	BATS (BXE)	235092584484
23/03/2026 15:00:01	190	€39.0300	XAMS	6718977
23/03/2026 15:00:01	770	€39.0300	XAMS	6719233
23/03/2026 15:00:01	689	€39.0300	CEUX	6112405147536
23/03/2026 15:00:01	246	€39.0300	TQEX	E0QiM8j09yOk
23/03/2026 15:01:50	300	£33.7050	XLON	E0QiM8zOyuuM
23/03/2026 15:01:50	300	£33.7050	XLON	E0QiM8zOyuuQ
23/03/2026 15:01:50	29	£33.7050	XLON	E0QiM8zOyuuS
23/03/2026 15:01:50	69	£33.6950	XLON	E0QiM8zOyuw6
23/03/2026 15:01:50	626	£33.6950	XLON	E0QiM8zOyuw8
23/03/2026 15:01:50	2	£33.6950	XLON	E0QiM8zOyuwR
23/03/2026 15:01:50	44	£33.7050	Chi-X (CXE)	3056202509517
23/03/2026 15:01:50	578	£33.7050	Chi-X (CXE)	3056202509518
23/03/2026 15:01:50	384	£33.6950	Chi-X (CXE)	3056202509520
23/03/2026 15:01:50	196	£33.6950	BATS (BXE)	235092584912
23/03/2026 15:01:52	44	€38.9800	CEUX	6112405149440
23/03/2026 15:02:03	890	€38.9800	XAMS	6736641
23/03/2026 15:02:03	228	€38.9800	XAMS	6736897
23/03/2026 15:02:03	639	€38.9800	CEUX	6112405149504

23/03/2026 15:02:09	353	£33.6850	XLON	E0QiM8zOyvjc
23/03/2026 15:02:09	254	£33.6850	XLON	E0QiM8zOyvje
23/03/2026 15:02:15	323	£33.6750	XLON	E0QiM8zOyw24
23/03/2026 15:02:15	323	£33.6750	XLON	E0QiM8zOyw28
23/03/2026 15:02:15	316	£33.6750	XLON	E0QiM8zOyw2A
23/03/2026 15:02:15	55	£33.6750	XLON	E0QiM8zOyw2I
23/03/2026 15:02:15	307	£33.6750	XLON	E0QiM8zOyw2n
23/03/2026 15:02:15	379	£33.6700	XLON	E0QiM8zOyw4D
23/03/2026 15:02:15	359	£33.6700	XLON	E0QiM8zOyw4F
23/03/2026 15:02:15	376	£33.6700	XLON	E0QiM8zOyw4n
23/03/2026 15:02:15	176	£33.6750	Chi-X (CXE)	3056202509623
23/03/2026 15:02:15	3	£33.6750	Chi-X (CXE)	3056202509624
23/03/2026 15:02:15	176	£33.6750	Chi-X (CXE)	3056202509625
23/03/2026 15:02:15	179	£33.6700	Chi-X (CXE)	3056202509628
23/03/2026 15:02:15	22	£33.6700	Chi-X (CXE)	3056202509629
23/03/2026 15:02:15	91	£33.6750	BATS (BXE)	235092584997
23/03/2026 15:02:15	107	£33.6700	BATS (BXE)	235092584999
23/03/2026 15:02:15	264	€38.9600	XAMS	6740225
23/03/2026 15:02:15	352	€38.9600	XAMS	6740481
23/03/2026 15:02:15	154	€38.9600	XAMS	6740737
23/03/2026 15:02:15	14	€38.9600	XAMS	6740993
23/03/2026 15:02:15	201	€38.9600	XAMS	6741249
23/03/2026 15:02:15	347	€38.9550	XAMS	6741761
23/03/2026 15:02:15	132	€38.9550	XAMS	6742017
23/03/2026 15:02:15	264	€38.9550	XAMS	6742273
23/03/2026 15:02:15	15	€38.9550	XAMS	6742529
23/03/2026 15:02:15	737	€38.9550	XAMS	6742785
23/03/2026 15:02:15	562	€38.9600	CEUX	6112405149699
23/03/2026 15:02:46	329	£33.6300	XLON	E0QiM8zOyy36
23/03/2026 15:02:46	200	£33.6300	XLON	E0QiM8zOyy5P
23/03/2026 15:02:46	93	£33.6300	BATS (BXE)	235092585133
23/03/2026 15:02:46	93	£33.6300	BATS (BXE)	235092585134
23/03/2026 15:02:46	93	£33.6300	BATS (BXE)	235092585135
23/03/2026 15:02:47	129	£33.6300	XLON	E0QiM8zOyyB2
23/03/2026 15:02:47	194	£33.6300	XLON	E0QiM8zOyyBI
23/03/2026 15:02:47	400	£33.6300	XLON	E0QiM8zOyyBP
23/03/2026 15:02:47	205	£33.6300	XLON	E0QiM8zOyyBS
23/03/2026 15:02:47	183	£33.6300	Chi-X (CXE)	3056202509815
23/03/2026 15:02:47	19	£33.6300	BATS (BXE)	235092585144

23/03/2026 15:02:55	2	£33.6150	Chi-X (CXE)	3056202509842
23/03/2026 15:02:55	99	£33.6150	Chi-X (CXE)	3056202509843
23/03/2026 15:02:55	101	£33.6150	BATS (BXE)	235092585163
23/03/2026 15:02:55	101	£33.6150	BATS (BXE)	235092585165
23/03/2026 15:02:55	1,034	€38.8900	CEUX	6112405150627
23/03/2026 15:03:01	22	£33.5950	Chi-X (CXE)	3056202509884
23/03/2026 15:03:01	97	£33.5950	BATS (BXE)	235092585198
23/03/2026 15:03:11	462	£33.5900	Chi-X (CXE)	3056202509957
23/03/2026 15:03:11	655	£33.5900	Chi-X (CXE)	3056202509958
23/03/2026 15:04:02	1,153	€38.7950	XAMS	6790657
23/03/2026 15:04:02	295	€38.7950	XAMS	6791169
23/03/2026 15:04:02	242	€38.7950	CEUX	6112405151902
23/03/2026 15:04:02	242	€38.7950	CEUX	6112405151903
23/03/2026 15:04:02	343	€38.7950	CEUX	6112405151904
23/03/2026 15:04:17	1,065	€38.7950	XAMS	6797057
23/03/2026 15:04:17	762	€38.7950	CEUX	6112405152146
23/03/2026 15:04:17	273	€38.7950	TQEX	E0QiM8j0AX3Q
23/03/2026 15:04:18	2	€38.7950	XAMS	6797313
23/03/2026 15:04:19	308	€38.7900	XAMS	6797825
23/03/2026 15:04:19	506	€38.7900	XAMS	6798081
23/03/2026 15:04:19	17	€38.7900	XAMS	6798337
23/03/2026 15:04:19	213	€38.7900	XAMS	6798593
23/03/2026 15:04:19	132	€38.7900	CEUX	6112405152159
23/03/2026 15:04:19	68	€38.7900	CEUX	6112405152160
23/03/2026 15:04:19	396	€38.7900	CEUX	6112405152161
23/03/2026 15:04:22	76	£33.4900	Chi-X (CXE)	3056202510287
23/03/2026 15:04:32	393	£33.4800	XLON	E0QiM8zOz6KJ
23/03/2026 15:04:32	301	£33.4800	XLON	E0QiM8zOz6KN
23/03/2026 15:04:32	321	£33.4750	XLON	E0QiM8zOz6Kp
23/03/2026 15:04:32	24	£33.4750	XLON	E0QiM8zOz6Kt
23/03/2026 15:04:32	92	£33.4800	XLON	E0QiM8zOz6KW
23/03/2026 15:04:32	16	£33.4800	XLON	E0QiM8zOz6KY
23/03/2026 15:04:32	87	£33.4750	XLON	E0QiM8zOz6L2
23/03/2026 15:04:32	177	£33.4750	XLON	E0QiM8zOz6L4
23/03/2026 15:04:32	57	£33.4750	XLON	E0QiM8zOz6P0
23/03/2026 15:04:32	219	£33.4800	Chi-X (CXE)	3056202510317
23/03/2026 15:04:32	219	£33.4800	Chi-X (CXE)	3056202510319
23/03/2026 15:04:32	9	£33.4800	Chi-X (CXE)	3056202510320
23/03/2026 15:04:32	95	£33.4750	Chi-X (CXE)	3056202510321

23/03/2026 15:04:32	84	£33.4750	Chi-X (CXE)	3056202510334
23/03/2026 15:04:32	111	£33.4800	BATS (BXE)	235092585575
23/03/2026 15:04:32	111	£33.4800	BATS (BXE)	235092585576
23/03/2026 15:04:32	50	£33.4800	BATS (BXE)	235092585577
23/03/2026 15:04:32	86	£33.4750	BATS (BXE)	235092585579
23/03/2026 15:04:32	4	£33.4750	BATS (BXE)	235092585588
23/03/2026 15:04:33	10	£33.4750	XLON	E0QiM8zOz6Sf
23/03/2026 15:04:33	131	£33.4750	XLON	E0QiM8zOz6T1
23/03/2026 15:04:33	180	£33.4750	XLON	E0QiM8zOz6T7
23/03/2026 15:04:33	73	£33.4750	XLON	E0QiM8zOz6TV
23/03/2026 15:04:33	179	£33.4750	Chi-X (CXE)	3056202510336
23/03/2026 15:04:33	179	£33.4750	Chi-X (CXE)	3056202510337
23/03/2026 15:04:33	53	£33.4750	Chi-X (CXE)	3056202510338
23/03/2026 15:04:33	90	£33.4750	BATS (BXE)	235092585592
23/03/2026 15:04:33	90	£33.4750	BATS (BXE)	235092585593
23/03/2026 15:04:33	30	£33.4750	BATS (BXE)	235092585594
23/03/2026 15:04:34	205	£33.4700	Chi-X (CXE)	3056202510340
23/03/2026 15:04:34	14	€38.7350	XAMS	6806273
23/03/2026 15:04:34	258	€38.7350	XAMS	6806529
23/03/2026 15:04:34	705	€38.7350	XAMS	6806785
23/03/2026 15:04:34	34	€38.7350	CEUX	6112405152422
23/03/2026 15:04:34	23	€38.7350	CEUX	6112405152423
23/03/2026 15:04:34	54	€38.7350	CEUX	6112405152424
23/03/2026 15:04:34	839	€38.7350	CEUX	6112405152425
23/03/2026 15:05:37	71	£33.5200	XLON	E0QiM8zOzAzc
23/03/2026 15:05:37	17	£33.5200	XLON	E0QiM8zOzAzh
23/03/2026 15:05:37	26	£33.5200	XLON	E0QiM8zOzAzj
23/03/2026 15:05:37	60	£33.5200	XLON	E0QiM8zOzAzl
23/03/2026 15:05:43	667	£33.5400	XLON	E0QiM8zOzBPf
23/03/2026 15:06:07	229	£33.5700	XLON	E0QiM8zOzCx5
23/03/2026 15:06:07	468	£33.5700	XLON	E0QiM8zOzCx9
23/03/2026 15:06:07	509	£33.5700	XLON	E0QiM8zOzCxR
23/03/2026 15:06:07	219	£33.5700	BATS (BXE)	235092585992
23/03/2026 15:06:08	705	€38.8400	XAMS	6841601
23/03/2026 15:06:08	505	€38.8400	CEUX	6112405153898
23/03/2026 15:06:08	181	€38.8400	TQEX	E0QiM8j0Am5W
23/03/2026 15:06:29	1,065	£33.5800	XLON	E0QiM8zOzEMt
23/03/2026 15:06:29	592	£33.5800	Chi-X (CXE)	3056202510888
23/03/2026 15:06:29	195	£33.5800	BATS (BXE)	235092586049

23/03/2026 15:06:29	106	£33.5800	BATS (BXE)	235092586050
23/03/2026 15:07:01	285	£33.5650	Chi-X (CXE)	3056202510982
23/03/2026 15:07:01	200	£33.5650	Chi-X (CXE)	3056202510983
23/03/2026 15:07:01	223	£33.5650	BATS (BXE)	235092586152
23/03/2026 15:07:01	115	£33.5650	BATS (BXE)	235092586153
23/03/2026 15:07:03	1,195	£33.5650	XLON	E0QiM8zOzGXb
23/03/2026 15:07:03	179	£33.5650	XLON	E0QiM8zOzGYF
23/03/2026 15:07:03	503	€38.8300	XAMS	6857217
23/03/2026 15:07:03	504	€38.8300	XAMS	6857473
23/03/2026 15:07:24	302	£33.5550	XLON	E0QiM8zOzI6x
23/03/2026 15:07:24	329	£33.5550	Chi-X (CXE)	3056202511164
23/03/2026 15:07:24	176	£33.5550	Chi-X (CXE)	3056202511165
23/03/2026 15:07:24	921	€38.8250	CEUX	6112405154952
23/03/2026 15:07:37	320	£33.5650	XLON	E0QiM8zOzIya
23/03/2026 15:07:37	132	£33.5650	XLON	E0QiM8zOzIyd
23/03/2026 15:07:37	466	£33.5650	XLON	E0QiM8zOzIyf
23/03/2026 15:07:38	181	£33.5600	Chi-X (CXE)	3056202511205
23/03/2026 15:07:38	59	£33.5600	Chi-X (CXE)	3056202511206
23/03/2026 15:07:38	153	£33.5600	Chi-X (CXE)	3056202511207
23/03/2026 15:07:38	47	£33.5600	Chi-X (CXE)	3056202511208
23/03/2026 15:07:38	134	£33.5600	Chi-X (CXE)	3056202511209
23/03/2026 15:07:38	122	£33.5600	Chi-X (CXE)	3056202511210
23/03/2026 15:07:38	71	£33.5600	BATS (BXE)	235092586327
23/03/2026 15:07:38	21	£33.5600	BATS (BXE)	235092586328
23/03/2026 15:07:38	108	£33.5600	BATS (BXE)	235092586329
23/03/2026 15:07:38	92	£33.5600	BATS (BXE)	235092586331
23/03/2026 15:07:38	108	£33.5600	BATS (BXE)	235092586332
23/03/2026 15:07:38	88	£33.5600	BATS (BXE)	235092586333
23/03/2026 15:07:38	56	£33.5600	BATS (BXE)	235092586334
23/03/2026 15:07:38	380	£33.5600	BATS (BXE)	235092586335
23/03/2026 15:07:50	350	€38.8350	XAMS	6867969
23/03/2026 15:07:50	323	€38.8350	XAMS	6868225
23/03/2026 15:07:50	258	€38.8350	XAMS	6868481
23/03/2026 15:07:50	92	€38.8350	XAMS	6868737
23/03/2026 15:07:50	167	€38.8350	XAMS	6868993
23/03/2026 15:07:50	259	€38.8350	XAMS	6869249
23/03/2026 15:07:50	78	€38.8350	CEUX	6112405155180
23/03/2026 15:07:50	26	€38.8350	CEUX	6112405155181
23/03/2026 15:07:50	28	€38.8350	CEUX	6112405155182

23/03/2026 15:07:50	41	€38.8350	CEUX	6112405155183
23/03/2026 15:07:50	31	€38.8350	CEUX	6112405155184
23/03/2026 15:07:50	55	€38.8350	CEUX	6112405155207
23/03/2026 15:07:50	11	€38.8350	CEUX	6112405155208
23/03/2026 15:07:51	88	€38.8350	CEUX	6112405155221
23/03/2026 15:07:52	540	€38.8350	CEUX	6112405155260
23/03/2026 15:07:55	319	£33.5450	BATS (BXE)	235092586369
23/03/2026 15:07:57	206	£33.5450	BATS (BXE)	235092586371
23/03/2026 15:08:01	9	£33.5350	BATS (BXE)	235092586387
23/03/2026 15:08:08	269	€38.8000	XAMS	6875649
23/03/2026 15:08:08	183	€38.8000	XAMS	6875905
23/03/2026 15:08:09	190	£33.5300	Chi-X (CXE)	3056202511334
23/03/2026 15:08:09	28	€38.8000	XAMS	6876161
23/03/2026 15:08:09	123	€38.8000	XAMS	6876417
23/03/2026 15:08:30	979	£33.5200	XLON	E0QiM8zOzMEr
23/03/2026 15:08:30	343	£33.5200	XLON	E0QiM8zOzMEt
23/03/2026 15:08:30	66	£33.5200	XLON	E0QiM8zOzMEv
23/03/2026 15:08:30	343	£33.5200	XLON	E0QiM8zOzMEz
23/03/2026 15:08:30	73	£33.5200	XLON	E0QiM8zOzMF1
23/03/2026 15:08:30	299	£33.5200	XLON	E0QiM8zOzMFm
23/03/2026 15:08:30	191	£33.5200	Chi-X (CXE)	3056202511446
23/03/2026 15:08:30	96	£33.5200	BATS (BXE)	235092586543
23/03/2026 15:08:30	1	£33.5200	BATS (BXE)	235092586544
23/03/2026 15:08:30	95	£33.5200	BATS (BXE)	235092586545
23/03/2026 15:08:30	1,073	€38.7950	XAMS	6881537
23/03/2026 15:08:51	28	€38.8150	CEUX	6112405156177
23/03/2026 15:08:51	149	€38.8150	CEUX	6112405156178
23/03/2026 15:08:51	16	€38.8150	CEUX	6112405156179
23/03/2026 15:08:51	330	€38.8150	CEUX	6112405156180
23/03/2026 15:09:02	358	€38.8200	XAMS	6887937
23/03/2026 15:09:02	759	€38.8200	XAMS	6888193
23/03/2026 15:09:02	32	€38.8200	CEUX	6112405156347
23/03/2026 15:09:02	6	€38.8200	CEUX	6112405156348
23/03/2026 15:09:02	763	€38.8200	CEUX	6112405156349
23/03/2026 15:09:04	39	£33.5300	XLON	E0QiM8zOzOQ0
23/03/2026 15:09:04	295	£33.5300	XLON	E0QiM8zOzOQ2
23/03/2026 15:09:04	248	£33.5300	XLON	E0QiM8zOzOQ4
23/03/2026 15:09:04	307	£33.5300	XLON	E0QiM8zOzOQ8
23/03/2026 15:09:32	658	£33.5200	XLON	E0QiM8zOzPpa

23/03/2026 15:09:32	157	£33.5200	Chi-X (CXE)	3056202511648
23/03/2026 15:09:40	1,045	£33.5200	XLON	E0QiM8zOzQ85
23/03/2026 15:09:40	366	£33.5200	Chi-X (CXE)	3056202511662
23/03/2026 15:09:40	216	£33.5200	Chi-X (CXE)	3056202511663
23/03/2026 15:09:40	295	£33.5200	BATS (BXE)	235092586752
23/03/2026 15:09:40	3	€38.8000	XAMS	6892545
23/03/2026 15:09:40	418	€38.8000	XAMS	6892801
23/03/2026 15:09:40	245	€38.8000	XAMS	6893057
23/03/2026 15:09:40	322	€38.8000	XAMS	6893313
23/03/2026 15:09:40	510	€38.8000	XAMS	6893569
23/03/2026 15:09:40	23	€38.8000	CEUX	6112405156678
23/03/2026 15:09:40	41	€38.8000	CEUX	6112405156679
23/03/2026 15:09:40	80	€38.8000	CEUX	6112405156682
23/03/2026 15:09:40	929	€38.8000	CEUX	6112405156683
23/03/2026 15:09:40	1	€38.8000	CEUX	6112405156688
23/03/2026 15:09:40	383	€38.8000	TQEX	E0QiM8j0BD9w
23/03/2026 15:10:05	385	£33.5150	XLON	E0QiM8zOzRTb
23/03/2026 15:10:05	320	£33.5150	XLON	E0QiM8zOzRTi
23/03/2026 15:10:05	16	£33.5150	XLON	E0QiM8zOzRTI
23/03/2026 15:10:05	385	£33.5150	XLON	E0QiM8zOzRTn
23/03/2026 15:10:05	193	£33.5150	XLON	E0QiM8zOzRTp
23/03/2026 15:10:05	127	£33.5150	XLON	E0QiM8zOzRTr
23/03/2026 15:10:05	336	£33.5150	XLON	E0QiM8zOzRTz
23/03/2026 15:10:05	336	£33.5150	XLON	E0QiM8zOzRTZ
23/03/2026 15:10:05	233	£33.5150	XLON	E0QiM8zOzRU1
23/03/2026 15:10:05	12	£33.5150	XLON	E0QiM8zOzRU3
23/03/2026 15:10:05	707	£33.5150	XLON	E0QiM8zOzRUq
23/03/2026 15:10:05	134	£33.5150	XLON	E0QiM8zOzRV9
23/03/2026 15:10:05	618	£33.5150	Chi-X (CXE)	3056202511783
23/03/2026 15:10:05	264	£33.5150	Chi-X (CXE)	3056202511784
23/03/2026 15:10:05	41	£33.5150	Chi-X (CXE)	3056202511785
23/03/2026 15:10:05	95	£33.5150	BATS (BXE)	235092586860
23/03/2026 15:10:05	108	£33.5150	BATS (BXE)	235092586861
23/03/2026 15:10:31	369	€38.7950	TQEX	E0QiM8j0BK1n
23/03/2026 15:10:32	384	€38.7950	XAMS	6902017
23/03/2026 15:10:32	1,060	€38.7950	XAMS	6902273
23/03/2026 15:10:56	89	€38.7750	XAMS	6905089
23/03/2026 15:10:56	259	€38.7750	XAMS	6905345
23/03/2026 15:10:56	134	€38.7750	XAMS	6905601

23/03/2026 15:10:56	211	€38.7750	XAMS	6905857
23/03/2026 15:10:56	48	€38.7750	XAMS	6906113
23/03/2026 15:10:56	593	€38.7750	XAMS	6906369
23/03/2026 15:10:56	88	€38.7750	XAMS	6906625
23/03/2026 15:10:56	12	€38.7750	XAMS	6906881
23/03/2026 15:10:56	484	€38.7750	CEUX	6112405157539
23/03/2026 15:10:56	13	€38.7750	CEUX	6112405157540
23/03/2026 15:10:56	154	€38.7750	CEUX	6112405157541
23/03/2026 15:10:56	13	€38.7750	CEUX	6112405157542
23/03/2026 15:10:56	178	€38.7750	TQEX	E0QiM8j0BMp8
23/03/2026 15:11:28	833	£33.5000	XLON	E0QiM8zOzWIC
23/03/2026 15:11:29	108	£33.5000	XLON	E0QiM8zOzWMb
23/03/2026 15:11:29	591	£33.5000	XLON	E0QiM8zOzWMZ
23/03/2026 15:11:31	219	€38.7650	XAMS	6911489
23/03/2026 15:11:31	259	€38.7650	XAMS	6911745
23/03/2026 15:11:31	383	€38.7650	XAMS	6912001
23/03/2026 15:11:31	593	€38.7650	XAMS	6912257
23/03/2026 15:11:31	57	€38.7650	XAMS	6912513
23/03/2026 15:11:31	189	€38.7650	XAMS	6912769
23/03/2026 15:11:32	332	£33.4900	XLON	E0QiM8zOzWX1
23/03/2026 15:11:32	337	£33.4900	XLON	E0QiM8zOzWX3
23/03/2026 15:11:32	330	£33.4900	XLON	E0QiM8zOzWX5
23/03/2026 15:11:32	93	£33.4900	BATS (BXE)	235092587256
23/03/2026 15:11:32	95	£33.4900	BATS (BXE)	235092587257
23/03/2026 15:11:32	93	£33.4900	BATS (BXE)	235092587258
23/03/2026 15:12:07	757	€38.7650	XAMS	6919425
23/03/2026 15:12:07	737	€38.7650	CEUX	6112405158741
23/03/2026 15:12:26	543	£33.4950	XLON	E0QiM8zOzZTb
23/03/2026 15:12:26	518	£33.4950	XLON	E0QiM8zOzZTd
23/03/2026 15:12:29	300	€38.7550	CEUX	6112405159114
23/03/2026 15:12:30	22	€38.7550	XAMS	6923777
23/03/2026 15:12:30	396	€38.7550	XAMS	6924033
23/03/2026 15:12:30	269	€38.7550	XAMS	6924289
23/03/2026 15:12:30	269	€38.7550	XAMS	6924545
23/03/2026 15:12:30	40	€38.7550	XAMS	6924801
23/03/2026 15:12:30	22	€38.7550	CEUX	6112405159131
23/03/2026 15:12:30	53	€38.7550	CEUX	6112405159132
23/03/2026 15:12:30	10	€38.7550	CEUX	6112405159133
23/03/2026 15:12:30	585	€38.7550	CEUX	6112405159134

23/03/2026 15:12:31	172	£33.4850	XLON	E0QiM8zOzZsa
23/03/2026 15:12:31	55	£33.4850	XLON	E0QiM8zOzZsO
23/03/2026 15:12:31	292	£33.4850	XLON	E0QiM8zOzZsQ
23/03/2026 15:12:31	347	£33.4850	XLON	E0QiM8zOzZsY
23/03/2026 15:12:31	693	£33.4850	XLON	E0QiM8zOzZt5
23/03/2026 15:12:31	61	£33.4850	XLON	E0QiM8zOzZt7
23/03/2026 15:13:08	303	€38.7600	XAMS	6931713
23/03/2026 15:13:08	31	€38.7600	CEUX	6112405159678
23/03/2026 15:13:08	53	€38.7600	CEUX	6112405159679
23/03/2026 15:13:10	653	€38.7600	XAMS	6931969
23/03/2026 15:13:10	602	€38.7600	CEUX	6112405159698
23/03/2026 15:13:10	245	€38.7600	TQEX	E0QiM8j0Bg11
23/03/2026 15:13:11	1,057	£33.4900	XLON	E0QiM8zOzcdC
23/03/2026 15:13:11	373	£33.4850	XLON	E0QiM8zOzcfX
23/03/2026 15:13:11	356	£33.4850	XLON	E0QiM8zOzcfZ
23/03/2026 15:13:11	105	£33.4850	BATS (BXE)	235092587710
23/03/2026 15:13:11	100	£33.4850	BATS (BXE)	235092587711
23/03/2026 15:13:11	901	€38.7550	XAMS	6932481
23/03/2026 15:13:11	34	€38.7500	XAMS	6933505
23/03/2026 15:13:11	775	€38.7500	XAMS	6933761
23/03/2026 15:13:11	143	€38.7500	XAMS	6934017
23/03/2026 15:13:11	116	€38.7500	XAMS	6934273
23/03/2026 15:13:11	568	€38.7500	XAMS	6934529
23/03/2026 15:13:11	927	€38.7500	XAMS	6934785
23/03/2026 15:13:11	593	€38.7500	XAMS	6935041
23/03/2026 15:13:11	646	€38.7550	CEUX	6112405159704
23/03/2026 15:13:11	231	€38.7550	TQEX	E0QiM8j0Bg7n
23/03/2026 15:13:13	28	£33.4800	BATS (BXE)	235092587723
23/03/2026 15:13:25	343	£33.4700	XLON	E0QiM8zOzdgi
23/03/2026 15:13:25	343	£33.4700	XLON	E0QiM8zOzdgl
23/03/2026 15:13:25	97	£33.4700	BATS (BXE)	235092587762
23/03/2026 15:13:45	360	£33.4800	XLON	E0QiM8zOzeir
23/03/2026 15:13:45	806	£33.4800	XLON	E0QiM8zOzeiY
23/03/2026 15:13:45	27	£33.4800	Chi-X (CXE)	3056202512731
23/03/2026 15:13:45	61	£33.4800	Chi-X (CXE)	3056202512732
23/03/2026 15:13:45	228	£33.4800	BATS (BXE)	235092587818
23/03/2026 15:14:18	239	£33.4850	XLON	E0QiM8zOzh7F
23/03/2026 15:14:18	66	£33.4850	XLON	E0QiM8zOzh7H
23/03/2026 15:14:18	477	£33.4850	XLON	E0QiM8zOzh7J

23/03/2026 15:14:18	305	£33.4850	XLON	E0QiM8zOzh7N
23/03/2026 15:14:18	388	£33.4850	XLON	E0QiM8zOzh7P
23/03/2026 15:14:18	29	£33.4850	XLON	E0QiM8zOzh7Y
23/03/2026 15:14:34	470	£33.5150	XLON	E0QiM8zOziJ3
23/03/2026 15:14:34	470	£33.5150	XLON	E0QiM8zOziJB
23/03/2026 15:14:34	134	£33.5150	XLON	E0QiM8zOziJD
23/03/2026 15:14:49	629	£33.5100	XLON	E0QiM8zOziyw
23/03/2026 15:14:49	381	£33.5100	XLON	E0QiM8zOziyy
23/03/2026 15:14:49	28	£33.5100	BATS (BXE)	235092588112
23/03/2026 15:14:51	9	£33.5000	Chi-X (CXE)	3056202513041
23/03/2026 15:14:51	95	£33.5000	BATS (BXE)	235092588123
23/03/2026 15:14:51	96	£33.5000	BATS (BXE)	235092588124
23/03/2026 15:15:07	220	€38.7550	CEUX	6112405161379
23/03/2026 15:15:23	303	£33.5150	XLON	E0QiM8zOzi0J
23/03/2026 15:15:23	34	£33.5150	XLON	E0QiM8zOzi5c
23/03/2026 15:15:24	337	£33.5150	XLON	E0QiM8zOziCA
23/03/2026 15:15:24	227	£33.5150	XLON	E0QiM8zOziCC
23/03/2026 15:15:24	176	£33.5150	XLON	E0QiM8zOziCf
23/03/2026 15:15:24	60	£33.5150	XLON	E0QiM8zOziCn
23/03/2026 15:15:24	125	€38.7750	CEUX	6112405161676
23/03/2026 15:15:35	300	£33.5150	XLON	E0QiM8zOzlyd
23/03/2026 15:15:35	300	£33.5150	XLON	E0QiM8zOzlyn
23/03/2026 15:15:35	49	£33.5150	XLON	E0QiM8zOzlyp
23/03/2026 15:15:35	285	£33.5150	XLON	E0QiM8zOzlyt
23/03/2026 15:15:35	7	£33.5150	XLON	E0QiM8zOzlyx
23/03/2026 15:15:35	697	£33.5150	XLON	E0QiM8zOzliU
23/03/2026 15:15:35	11	£33.5150	XLON	E0QiM8zOzm3s
23/03/2026 15:15:35	22	£33.5150	Chi-X (CXE)	3056202513256
23/03/2026 15:15:35	66	£33.5150	Chi-X (CXE)	3056202513262
23/03/2026 15:15:35	731	€38.7800	XAMS	6957057
23/03/2026 15:15:35	183	€38.7800	XAMS	6957313
23/03/2026 15:15:35	137	€38.7800	XAMS	6957569
23/03/2026 15:15:35	176	€38.7800	XAMS	6957825
23/03/2026 15:15:35	528	€38.7800	CEUX	6112405161819
23/03/2026 15:15:35	24	€38.7800	CEUX	6112405161820
23/03/2026 15:15:35	32	€38.7800	CEUX	6112405161821
23/03/2026 15:15:35	297	€38.7800	CEUX	6112405161822
23/03/2026 15:15:46	159	€38.7800	XAMS	6958337
23/03/2026 15:15:46	258	€38.7800	XAMS	6958593

23/03/2026 15:15:46	343	€38.7800	XAMS	6958849
23/03/2026 15:15:46	183	€38.7800	XAMS	6959105
23/03/2026 15:15:46	108	€38.7800	CEUX	6112405161983
23/03/2026 15:15:46	569	€38.7800	CEUX	6112405161984
23/03/2026 15:15:46	241	€38.7800	TQEX	E0QiM8j0C2Tn
23/03/2026 15:15:57	710	£33.4900	XLON	E0QiM8zOznVy
23/03/2026 15:15:57	386	£33.4850	XLON	E0QiM8zOznXN
23/03/2026 15:15:57	358	£33.4850	XLON	E0QiM8zOznXP
23/03/2026 15:15:57	297	£33.4850	XLON	E0QiM8zOznXV
23/03/2026 15:15:57	99	£33.4850	XLON	E0QiM8zOznXX
23/03/2026 15:15:57	259	£33.4850	XLON	E0QiM8zOznY4
23/03/2026 15:15:57	163	£33.4850	XLON	E0QiM8zOznY8
23/03/2026 15:15:57	280	£33.4850	XLON	E0QiM8zOznYC
23/03/2026 15:15:57	376	£33.4800	XLON	E0QiM8zOznYt
23/03/2026 15:15:57	376	£33.4800	XLON	E0QiM8zOznZH
23/03/2026 15:15:57	260	£33.4800	XLON	E0QiM8zOznZi
23/03/2026 15:15:57	395	£33.4900	Chi-X (CXE)	3056202513348
23/03/2026 15:15:57	211	£33.4850	Chi-X (CXE)	3056202513351
23/03/2026 15:15:57	4	£33.4850	Chi-X (CXE)	3056202513352
23/03/2026 15:15:57	198	£33.4850	Chi-X (CXE)	3056202513353
23/03/2026 15:15:57	75	£33.4850	Chi-X (CXE)	3056202513356
23/03/2026 15:15:57	91	£33.4850	Chi-X (CXE)	3056202513357
23/03/2026 15:15:57	20	£33.4850	Chi-X (CXE)	3056202513358
23/03/2026 15:15:57	176	£33.4850	Chi-X (CXE)	3056202513359
23/03/2026 15:15:57	2	£33.4850	Chi-X (CXE)	3056202513360
23/03/2026 15:15:57	154	£33.4850	Chi-X (CXE)	3056202513361
23/03/2026 15:15:57	2	£33.4850	Chi-X (CXE)	3056202513362
23/03/2026 15:15:57	2	£33.4850	Chi-X (CXE)	3056202513363
23/03/2026 15:15:57	208	£33.4800	Chi-X (CXE)	3056202513364
23/03/2026 15:15:57	198	£33.4800	Chi-X (CXE)	3056202513365
23/03/2026 15:15:57	10	£33.4800	Chi-X (CXE)	3056202513366
23/03/2026 15:15:57	200	£33.4900	BATS (BXE)	235092588420
23/03/2026 15:15:57	109	£33.4850	BATS (BXE)	235092588421
23/03/2026 15:15:57	101	£33.4850	BATS (BXE)	235092588422
23/03/2026 15:15:57	101	£33.4850	BATS (BXE)	235092588423
23/03/2026 15:15:57	79	£33.4850	BATS (BXE)	235092588424
23/03/2026 15:15:57	106	£33.4800	BATS (BXE)	235092588425
23/03/2026 15:15:57	62	£33.4800	BATS (BXE)	235092588426
23/03/2026 15:15:57	959	€38.7500	XAMS	6962177

23/03/2026 15:15:57	755	€38.7450	XAMS	6962433
23/03/2026 15:15:57	178	€38.7450	XAMS	6962689
23/03/2026 15:15:57	786	€38.7450	XAMS	6962945
23/03/2026 15:15:57	593	€38.7450	XAMS	6963201
23/03/2026 15:15:57	345	€38.7450	XAMS	6963457
23/03/2026 15:15:57	50	€38.7450	XAMS	6963713
23/03/2026 15:15:57	50	€38.7450	XAMS	6963969
23/03/2026 15:15:57	689	€38.7500	CEUX	6112405162075
23/03/2026 15:15:57	245	€38.7500	TQEX	E0QiM8j0C3bo
23/03/2026 15:17:43	18	£33.5350	XLON	E0QiM8zOzvak
23/03/2026 15:17:43	61	£33.5350	XLON	E0QiM8zOzvaS
23/03/2026 15:17:48	1,040	£33.5400	XLON	E0QiM8zOzvn7
23/03/2026 15:17:48	218	£33.5400	XLON	E0QiM8zOzvnX
23/03/2026 15:17:48	200	£33.5400	XLON	E0QiM8zOzvo0
23/03/2026 15:17:48	229	£33.5400	XLON	E0QiM8zOzvoR
23/03/2026 15:17:48	226	£33.5400	XLON	E0QiM8zOzvoX
23/03/2026 15:17:52	535	€38.7900	XAMS	6985473
23/03/2026 15:17:52	462	€38.7900	XAMS	6985729
23/03/2026 15:17:52	346	€38.7900	XAMS	6985985
23/03/2026 15:17:52	616	€38.7900	CEUX	6112405163875
23/03/2026 15:17:52	348	€38.7900	CEUX	6112405163876
23/03/2026 15:18:18	613	£33.5700	XLON	E0QiM8zOzy8t
23/03/2026 15:18:18	234	£33.5700	XLON	E0QiM8zOzy8w
23/03/2026 15:18:18	110	£33.5700	Chi-X (CXE)	3056202514119
23/03/2026 15:18:18	361	£33.5700	Chi-X (CXE)	3056202514120
23/03/2026 15:18:18	239	£33.5700	BATS (BXE)	235092589123
23/03/2026 15:18:18	150	€38.8350	CEUX	6112405164357
23/03/2026 15:18:19	320	€38.8350	CEUX	6112405164360
23/03/2026 15:18:19	254	€38.8350	TQEX	E0QiM8j0CQV5
23/03/2026 15:18:23	398	£33.5550	XLON	E0QiM8zOzyQl
23/03/2026 15:18:23	354	£33.5550	XLON	E0QiM8zOzyQn
23/03/2026 15:18:23	398	£33.5550	XLON	E0QiM8zOzyR7
23/03/2026 15:18:23	354	£33.5550	XLON	E0QiM8zOzyR9
23/03/2026 15:18:23	74	£33.5550	XLON	E0QiM8zOzyRa
23/03/2026 15:18:23	179	£33.5550	XLON	E0QiM8zOzyRc
23/03/2026 15:18:23	265	£33.5550	XLON	E0QiM8zOzyRp
23/03/2026 15:18:23	221	£33.5550	Chi-X (CXE)	3056202514130
23/03/2026 15:18:23	51	£33.5550	Chi-X (CXE)	3056202514133
23/03/2026 15:18:23	80	£33.5550	Chi-X (CXE)	3056202514134

23/03/2026 15:18:23	112	£33.5550	BATS (BXE)	235092589138
23/03/2026 15:18:23	65	£33.5550	BATS (BXE)	235092589139
23/03/2026 15:18:23	35	£33.5550	BATS (BXE)	235092589140
23/03/2026 15:18:23	65	£33.5550	BATS (BXE)	235092589141
23/03/2026 15:18:23	1	£33.5550	BATS (BXE)	235092589142
23/03/2026 15:18:23	46	£33.5550	BATS (BXE)	235092589143
23/03/2026 15:18:23	100	£33.5550	BATS (BXE)	235092589144
23/03/2026 15:18:23	48	£33.5550	BATS (BXE)	235092589145
23/03/2026 15:18:23	72	£33.5550	BATS (BXE)	235092589146
23/03/2026 15:18:23	139	£33.5550	BATS (BXE)	235092589147
23/03/2026 15:18:23	225	£33.5550	BATS (BXE)	235092589148
23/03/2026 15:18:55	1,112	€38.8300	XAMS	7000577
23/03/2026 15:18:55	1,009	€38.8300	XAMS	7000833
23/03/2026 15:18:55	704	€38.8300	CEUX	6112405164718
23/03/2026 15:18:55	19	€38.8300	CEUX	6112405164719
23/03/2026 15:18:55	258	€38.8300	TQEX	E0QiM8j0CUYy
23/03/2026 15:19:36	1,285	€38.8700	XAMS	7023105
23/03/2026 15:19:36	159	€38.8700	CEUX	6112405165432
23/03/2026 15:19:36	241	€38.8700	CEUX	6112405165435
23/03/2026 15:19:36	523	€38.8700	CEUX	6112405165436
23/03/2026 15:19:39	264	£33.6000	XLON	E0QiM8zP031k
23/03/2026 15:19:39	36	£33.6000	XLON	E0QiM8zP031s
23/03/2026 15:19:39	313	£33.6000	XLON	E0QiM8zP032c
23/03/2026 15:19:39	300	£33.6000	XLON	E0QiM8zP032D
23/03/2026 15:19:39	83	£33.6000	XLON	E0QiM8zP032F
23/03/2026 15:19:39	313	£33.6000	XLON	E0QiM8zP032j
23/03/2026 15:19:39	127	£33.6000	XLON	E0QiM8zP032p
23/03/2026 15:19:39	238	£33.6000	XLON	E0QiM8zP032P
23/03/2026 15:19:39	9	£33.6000	Chi-X (CXE)	3056202514439
23/03/2026 15:19:39	9	£33.6000	Chi-X (CXE)	3056202514440
23/03/2026 15:19:39	2	£33.6000	Chi-X (CXE)	3056202514441
23/03/2026 15:19:39	4	£33.6000	BATS (BXE)	235092589411
23/03/2026 15:19:39	4	£33.6000	BATS (BXE)	235092589412
23/03/2026 15:19:39	2	£33.6000	BATS (BXE)	235092589413
23/03/2026 15:20:10	1,138	€38.8500	XAMS	7041537
23/03/2026 15:20:20	858	£33.5800	XLON	E0QiM8zP05IA
23/03/2026 15:20:20	463	£33.5800	Chi-X (CXE)	3056202514600
23/03/2026 15:20:20	14	£33.5800	Chi-X (CXE)	3056202514602
23/03/2026 15:20:20	197	£33.5800	BATS (BXE)	235092589535

23/03/2026 15:20:20	45	£33.5800	BATS (BXE)	235092589536
23/03/2026 15:20:24	130	£33.5650	Chi-X (CXE)	3056202514626
23/03/2026 15:20:24	98	£33.5650	BATS (BXE)	235092589550
23/03/2026 15:20:24	434	€38.8350	XAMS	7042817
23/03/2026 15:20:24	593	€38.8350	XAMS	7043073
23/03/2026 15:20:24	805	€38.8350	XAMS	7043329
23/03/2026 15:20:24	736	€38.8350	CEUX	6112405166179
23/03/2026 15:20:24	263	€38.8350	TQEX	E0QiM8j0Cgq5
23/03/2026 15:20:31	94	£33.5500	XLON	E0QiM8zP05yA
23/03/2026 15:20:45	300	£33.5550	XLON	E0QiM8zP06s4
23/03/2026 15:20:45	300	£33.5550	XLON	E0QiM8zP06sL
23/03/2026 15:20:45	351	£33.5550	XLON	E0QiM8zP06su
23/03/2026 15:20:45	161	£33.5550	XLON	E0QiM8zP06sW
23/03/2026 15:20:45	7	£33.5550	Chi-X (CXE)	3056202514747
23/03/2026 15:20:45	1	£33.5550	Chi-X (CXE)	3056202514748
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514749
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514750
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514751
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514752
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514753
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514754
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514755
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514756
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514757
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514758
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514759
23/03/2026 15:20:45	3	£33.5550	Chi-X (CXE)	3056202514760
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514761
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514762
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514763
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514764
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514765
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514766
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514767
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514768
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514769
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514770
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514771
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514772

23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514773
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514774
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514775
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514776
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514777
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514778
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514779
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514780
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514781
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514782
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514783
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514784
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514785
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514786
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514787
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514788
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514789
23/03/2026 15:20:45	8	£33.5550	Chi-X (CXE)	3056202514790
23/03/2026 15:20:45	2	£33.5550	Chi-X (CXE)	3056202514791
23/03/2026 15:20:45	4	£33.5550	BATS (BXE)	235092589657
23/03/2026 15:21:04	52	£33.5450	Chi-X (CXE)	3056202514868
23/03/2026 15:21:24	743	€38.8150	TQEX	E0QiM8j0CoKQ
23/03/2026 15:21:25	159	€38.8150	TQEX	E0QiM8j0CoVm
23/03/2026 15:21:26	300	£33.5600	XLON	E0QiM8zP08vD
23/03/2026 15:21:26	300	£33.5600	XLON	E0QiM8zP08vX
23/03/2026 15:21:26	300	£33.5600	XLON	E0QiM8zP08w3
23/03/2026 15:21:26	272	£33.5600	XLON	E0QiM8zP08wJ
23/03/2026 15:21:26	62	£33.5600	XLON	E0QiM8zP08ws
23/03/2026 15:21:26	590	£33.5600	Chi-X (CXE)	3056202514934
23/03/2026 15:21:26	1,084	€38.8150	TQEX	E0QiM8j0Cobo
23/03/2026 15:21:40	307	£33.5550	XLON	E0QiM8zP09Xu
23/03/2026 15:21:40	86	£33.5550	BATS (BXE)	235092589820
23/03/2026 15:21:44	1,231	£33.5600	XLON	E0QiM8zP09fA
23/03/2026 15:21:50	948	€38.8000	XAMS	7059713
23/03/2026 15:21:50	64	€38.7950	XAMS	7059969
23/03/2026 15:21:50	259	€38.7950	XAMS	7060225
23/03/2026 15:21:50	793	€38.7950	XAMS	7060481
23/03/2026 15:21:50	593	€38.7950	XAMS	7060737
23/03/2026 15:21:50	679	€38.8000	CEUX	6112405167555

23/03/2026 15:21:50	243	€38.8000	TQEX	E0QiM8j0Crir
23/03/2026 15:22:01	327	£33.5350	XLON	E0QiM8zP0Ar6
23/03/2026 15:22:01	156	£33.5350	XLON	E0QiM8zP0AsU
23/03/2026 15:22:01	171	£33.5350	XLON	E0QiM8zP0At0
23/03/2026 15:22:01	182	£33.5350	Chi-X (CXE)	3056202515092
23/03/2026 15:22:01	182	£33.5350	Chi-X (CXE)	3056202515093
23/03/2026 15:22:01	176	£33.5350	Chi-X (CXE)	3056202515094
23/03/2026 15:22:01	6	£33.5350	Chi-X (CXE)	3056202515095
23/03/2026 15:22:01	92	£33.5350	BATS (BXE)	235092589923
23/03/2026 15:22:02	381	£33.5300	XLON	E0QiM8zP0BBa
23/03/2026 15:22:02	378	£33.5300	XLON	E0QiM8zP0BBD
23/03/2026 15:22:02	16	£33.5300	XLON	E0QiM8zP0BBF
23/03/2026 15:22:02	218	£33.5300	XLON	E0QiM8zP0BBI
23/03/2026 15:22:02	78	£33.5300	XLON	E0QiM8zP0BBn
23/03/2026 15:22:02	365	£33.5300	XLON	E0QiM8zP0BBO
23/03/2026 15:22:02	378	£33.5300	XLON	E0QiM8zP0BBY
23/03/2026 15:22:02	5	£33.5350	Chi-X (CXE)	3056202515136
23/03/2026 15:22:02	281	£33.5350	Chi-X (CXE)	3056202515149
23/03/2026 15:22:02	244	£33.5350	Chi-X (CXE)	3056202515150
23/03/2026 15:22:02	211	£33.5300	Chi-X (CXE)	3056202515153
23/03/2026 15:22:02	187	£33.5300	Chi-X (CXE)	3056202515154
23/03/2026 15:22:02	26	£33.5300	Chi-X (CXE)	3056202515155
23/03/2026 15:22:02	194	£33.5300	Chi-X (CXE)	3056202515156
23/03/2026 15:22:02	17	£33.5300	Chi-X (CXE)	3056202515157
23/03/2026 15:22:02	203	£33.5300	Chi-X (CXE)	3056202515158
23/03/2026 15:22:02	10	£33.5300	Chi-X (CXE)	3056202515159
23/03/2026 15:22:02	120	£33.5300	Chi-X (CXE)	3056202515160
23/03/2026 15:22:02	42	£33.5300	Chi-X (CXE)	3056202515161
23/03/2026 15:22:02	275	£33.5300	Chi-X (CXE)	3056202515162
23/03/2026 15:22:02	272	£33.5300	Chi-X (CXE)	3056202515163
23/03/2026 15:23:01	951	€38.7400	XAMS	7073025
23/03/2026 15:23:01	682	€38.7400	CEUX	6112405168859
23/03/2026 15:23:01	243	€38.7400	CEUX	6112405168860
23/03/2026 15:23:02	22	€38.7300	XAMS	7073281
23/03/2026 15:23:05	376	£33.4850	XLON	E0QiM8zP0Epp
23/03/2026 15:23:05	376	£33.4850	XLON	E0QiM8zP0EpY
23/03/2026 15:23:05	19	£33.4850	XLON	E0QiM8zP0EqJ
23/03/2026 15:23:05	218	£33.4800	XLON	E0QiM8zP0ErE
23/03/2026 15:23:05	145	£33.4800	XLON	E0QiM8zP0ErJ

23/03/2026 15:23:05	759	£33.4800	XLON	E0QiM8zP0ErN
23/03/2026 15:23:05	363	£33.4800	XLON	E0QiM8zP0Esb
23/03/2026 15:23:05	637	£33.4800	XLON	E0QiM8zP0Esf
23/03/2026 15:23:05	26	£33.4800	XLON	E0QiM8zP0Esv
23/03/2026 15:23:05	209	£33.4850	Chi-X (CXE)	3056202515402
23/03/2026 15:23:05	209	£33.4850	Chi-X (CXE)	3056202515403
23/03/2026 15:23:05	11	£33.4850	Chi-X (CXE)	3056202515404
23/03/2026 15:23:05	166	£33.4850	Chi-X (CXE)	3056202515405
23/03/2026 15:23:05	19	£33.4800	Chi-X (CXE)	3056202515407
23/03/2026 15:23:05	106	£33.4850	BATS (BXE)	235092590234
23/03/2026 15:23:05	102	£33.4800	BATS (BXE)	235092590235
23/03/2026 15:23:05	102	£33.4800	BATS (BXE)	235092590237
23/03/2026 15:23:05	468	£33.4800	BATS (BXE)	235092590238
23/03/2026 15:23:36	730	€38.7000	XAMS	7080705
23/03/2026 15:23:36	162	€38.7000	XAMS	7080961
23/03/2026 15:23:36	158	€38.7000	CEUX	6112405169496
23/03/2026 15:23:36	462	€38.7000	CEUX	6112405169497
23/03/2026 15:23:36	20	€38.7000	CEUX	6112405169498
23/03/2026 15:23:36	228	€38.7000	CEUX	6112405169499
23/03/2026 15:24:39	267	€38.7650	CEUX	6112405170275
23/03/2026 15:24:44	372	€38.7650	XAMS	7089665
23/03/2026 15:24:44	944	€38.7650	XAMS	7089921
23/03/2026 15:24:44	529	€38.7650	XAMS	7090177
23/03/2026 15:24:44	528	€38.7650	CEUX	6112405170301
23/03/2026 15:24:44	149	€38.7650	CEUX	6112405170302
23/03/2026 15:24:44	49	€38.7650	CEUX	6112405170303
23/03/2026 15:24:44	218	€38.7650	CEUX	6112405170304
23/03/2026 15:24:44	113	€38.7650	CEUX	6112405170305
23/03/2026 15:24:44	96	€38.7650	TQEX	E0QiM8j0DFnM
23/03/2026 15:24:44	242	€38.7650	TQEX	E0QiM8j0DFnO
23/03/2026 15:24:44	96	€38.7650	TQEX	E0QiM8j0DFnU
23/03/2026 15:24:44	92	€38.7650	TQEX	E0QiM8j0DFnW
23/03/2026 15:24:46	252	£33.5100	XLON	E0QiM8zP0KvF
23/03/2026 15:24:48	145	£33.5100	XLON	E0QiM8zP0Kvy
23/03/2026 15:24:48	162	£33.5100	Chi-X (CXE)	3056202515743
23/03/2026 15:25:02	137	£33.5200	XLON	E0QiM8zP0Lc6
23/03/2026 15:25:02	952	£33.5200	XLON	E0QiM8zP0Lc8
23/03/2026 15:25:11	300	£33.5200	XLON	E0QiM8zP0MJD
23/03/2026 15:25:11	20	£33.5200	BATS (BXE)	235092590680

23/03/2026 15:25:32	300	€38.7800	CEUX	6112405170935
23/03/2026 15:25:33	173	£33.5300	BATS (BXE)	235092590734
23/03/2026 15:25:33	50	€38.7800	XAMS	7092737
23/03/2026 15:25:33	819	€38.7800	XAMS	7092993
23/03/2026 15:25:33	324	€38.7800	CEUX	6112405171013
23/03/2026 15:25:38	640	£33.5350	XLON	E0QiM8zP0NfQ
23/03/2026 15:25:38	360	£33.5350	XLON	E0QiM8zP0NfS
23/03/2026 15:25:38	505	£33.5300	XLON	E0QiM8zP0Ng5
23/03/2026 15:25:42	134	€38.7800	XAMS	7095297
23/03/2026 15:25:42	183	€38.7800	XAMS	7095553
23/03/2026 15:25:55	815	£33.5350	XLON	E0QiM8zP0OSg
23/03/2026 15:25:55	841	£33.5300	XLON	E0QiM8zP0OTs
23/03/2026 15:25:55	365	£33.5300	XLON	E0QiM8zP0OTw
23/03/2026 15:25:55	7	£33.5300	XLON	E0QiM8zP0OTy
23/03/2026 15:25:55	365	£33.5300	XLON	E0QiM8zP0OU9
23/03/2026 15:25:55	328	£33.5300	XLON	E0QiM8zP0OUB
23/03/2026 15:25:55	274	£33.5300	XLON	E0QiM8zP0OUe
23/03/2026 15:25:55	697	£33.5300	XLON	E0QiM8zP0OUg
23/03/2026 15:25:55	45	£33.5300	XLON	E0QiM8zP0OUi
23/03/2026 15:25:55	269	£33.5300	XLON	E0QiM8zP0OUJ
23/03/2026 15:25:55	454	£33.5350	Chi-X (CXE)	3056202515991
23/03/2026 15:25:55	366	£33.5300	Chi-X (CXE)	3056202515995
23/03/2026 15:25:55	102	£33.5300	Chi-X (CXE)	3056202515996
23/03/2026 15:25:55	230	£33.5350	BATS (BXE)	235092590790
23/03/2026 15:25:55	238	£33.5300	BATS (BXE)	235092590813
23/03/2026 15:25:55	103	£33.5300	BATS (BXE)	235092590814
23/03/2026 15:25:55	1	£33.5300	BATS (BXE)	235092590815
23/03/2026 15:25:55	1,479	€38.7850	XAMS	7096065
23/03/2026 15:26:25	1,079	€38.7800	XAMS	7098625
23/03/2026 15:26:25	775	€38.7800	CEUX	6112405171897
23/03/2026 15:26:58	441	€38.7950	XAMS	7102721
23/03/2026 15:26:58	441	€38.7950	XAMS	7102977
23/03/2026 15:26:58	441	€38.7950	XAMS	7103233
23/03/2026 15:26:58	81	€38.7950	XAMS	7103489
23/03/2026 15:26:59	758	€38.7950	XAMS	7104001
23/03/2026 15:26:59	250	€38.7950	XAMS	7104257
23/03/2026 15:27:00	355	£33.5350	XLON	E0QiM8zP0STk
23/03/2026 15:27:00	355	£33.5350	XLON	E0QiM8zP0STp
23/03/2026 15:27:00	79	£33.5350	XLON	E0QiM8zP0STr

23/03/2026 15:27:00	198	£33.5350	Chi-X (CXE)	3056202516277
23/03/2026 15:27:00	356	£33.5350	Chi-X (CXE)	3056202516278
23/03/2026 15:27:00	98	£33.5350	BATS (BXE)	235092591099
23/03/2026 15:27:00	1,162	€38.7850	XAMS	7105281
23/03/2026 15:27:00	845	€38.7850	XAMS	7105793
23/03/2026 15:27:00	254	€38.7850	CEUX	6112405172484
23/03/2026 15:27:00	31	€38.7850	TQEX	E0QiM8j0DY4P
23/03/2026 15:27:06	317	£33.5300	XLON	E0QiM8zP0Sra
23/03/2026 15:27:06	345	£33.5300	XLON	E0QiM8zP0Srk
23/03/2026 15:27:06	317	£33.5300	XLON	E0QiM8zP0Srm
23/03/2026 15:27:06	13	£33.5300	XLON	E0QiM8zP0Sro
23/03/2026 15:27:06	18	£33.5300	XLON	E0QiM8zP0Srq
23/03/2026 15:27:06	345	£33.5300	XLON	E0QiM8zP0SrY
23/03/2026 15:27:06	130	£33.5300	XLON	E0QiM8zP0Ss0
23/03/2026 15:27:06	180	£33.5300	XLON	E0QiM8zP0Ss2
23/03/2026 15:27:06	191	£33.5300	Chi-X (CXE)	3056202516307
23/03/2026 15:27:06	176	£33.5300	Chi-X (CXE)	3056202516308
23/03/2026 15:27:06	191	£33.5300	Chi-X (CXE)	3056202516309
23/03/2026 15:27:06	176	£33.5300	Chi-X (CXE)	3056202516310
23/03/2026 15:27:06	3	£33.5300	Chi-X (CXE)	3056202516311
23/03/2026 15:27:06	79	£33.5300	Chi-X (CXE)	3056202516312
23/03/2026 15:27:06	111	£33.5300	Chi-X (CXE)	3056202516313
23/03/2026 15:27:06	97	£33.5300	BATS (BXE)	235092591143
23/03/2026 15:27:06	89	£33.5300	BATS (BXE)	235092591144
23/03/2026 15:27:06	89	£33.5300	BATS (BXE)	235092591145
23/03/2026 15:27:06	8	£33.5300	BATS (BXE)	235092591146
23/03/2026 15:27:06	89	£33.5300	BATS (BXE)	235092591147
23/03/2026 15:27:06	78	£33.5300	BATS (BXE)	235092591148
23/03/2026 15:27:06	89	£33.5300	BATS (BXE)	235092591149
23/03/2026 15:27:06	5	£33.5300	BATS (BXE)	235092591150
23/03/2026 15:27:57	221	€38.7550	XAMS	7113217
23/03/2026 15:27:57	842	€38.7550	XAMS	7113473
23/03/2026 15:27:57	763	€38.7550	CEUX	6112405173254
23/03/2026 15:27:57	272	€38.7550	TQEX	E0QiM8j0DfkV
23/03/2026 15:27:58	335	£33.5050	XLON	E0QiM8zP0W6g
23/03/2026 15:27:58	135	£33.5050	XLON	E0QiM8zP0W6i
23/03/2026 15:27:58	900	£33.5050	XLON	E0QiM8zP0W6N
23/03/2026 15:27:58	15	£33.5050	XLON	E0QiM8zP0W6P
23/03/2026 15:27:58	335	£33.5050	XLON	E0QiM8zP0W6R

23/03/2026 15:27:58	535	£33.5050	XLON	E0QiM8zP0W74
23/03/2026 15:27:58	186	£33.5050	Chi-X (CXE)	3056202516569
23/03/2026 15:28:00	991	€38.7450	XAMS	7115265
23/03/2026 15:28:00	710	€38.7450	CEUX	6112405173335
23/03/2026 15:28:00	254	€38.7450	TQEX	E0QiM8j0DgLf
23/03/2026 15:29:03	317	£33.5350	XLON	E0QiM8zP0ZSo
23/03/2026 15:29:03	317	£33.5350	XLON	E0QiM8zP0ZSv
23/03/2026 15:29:03	3	£33.5350	XLON	E0QiM8zP0ZSx
23/03/2026 15:29:03	14	£33.5350	XLON	E0QiM8zP0ZTf
23/03/2026 15:29:03	317	£33.5350	XLON	E0QiM8zP0ZTI
23/03/2026 15:29:03	69	£33.5350	XLON	E0QiM8zP0ZUI
23/03/2026 15:29:03	200	£33.5350	XLON	E0QiM8zP0ZUU
23/03/2026 15:29:03	188	£33.5350	XLON	E0QiM8zP0ZUZ
23/03/2026 15:29:03	55	£33.5350	Chi-X (CXE)	3056202516862
23/03/2026 15:29:03	122	£33.5350	Chi-X (CXE)	3056202516863
23/03/2026 15:29:03	81	£33.5350	BATS (BXE)	235092591607
23/03/2026 15:29:03	8	£33.5350	BATS (BXE)	235092591608
23/03/2026 15:29:03	89	£33.5350	BATS (BXE)	235092591609
23/03/2026 15:29:04	9	£33.5300	BATS (BXE)	235092591615
23/03/2026 15:29:35	236	€38.7700	XAMS	7132673
23/03/2026 15:29:36	159	€38.7700	CEUX	6112405174754
23/03/2026 15:29:38	777	€38.7650	XAMS	7132929
23/03/2026 15:29:38	187	€38.7650	XAMS	7133185
23/03/2026 15:29:38	104	€38.7650	CEUX	6112405174774
23/03/2026 15:29:38	159	€38.7650	CEUX	6112405174775
23/03/2026 15:29:38	29	€38.7650	CEUX	6112405174776
23/03/2026 15:29:38	400	€38.7650	CEUX	6112405174777
23/03/2026 15:29:55	75	£33.5050	Chi-X (CXE)	3056202517140
23/03/2026 15:29:55	101	£33.5050	BATS (BXE)	235092591782
23/03/2026 15:30:14	26	£33.5300	Chi-X (CXE)	3056202517363
23/03/2026 15:30:14	400	£33.5300	Chi-X (CXE)	3056202517364
23/03/2026 15:30:14	91	£33.5300	Chi-X (CXE)	3056202517365
23/03/2026 15:30:14	262	£33.5300	BATS (BXE)	235092592002
23/03/2026 15:30:21	338	£33.5300	XLON	E0QiM8zP0ea3
23/03/2026 15:30:21	253	£33.5300	XLON	E0QiM8zP0eah
23/03/2026 15:30:21	100	£33.5300	XLON	E0QiM8zP0ean
23/03/2026 15:30:21	15	£33.5300	XLON	E0QiM8zP0eaQ
23/03/2026 15:30:21	90	£33.5300	XLON	E0QiM8zP0eaS
23/03/2026 15:30:26	1,182	€38.7750	XAMS	7138305

23/03/2026 15:30:26	848	€38.7750	CEUX	6112405175778
23/03/2026 15:30:27	516	€38.7700	XAMS	7138817
23/03/2026 15:30:27	566	€38.7700	XAMS	7139073
23/03/2026 15:30:27	1	€38.7700	XAMS	7139329
23/03/2026 15:30:27	59	€38.7700	XAMS	7139585
23/03/2026 15:30:27	88	€38.7700	XAMS	7139841
23/03/2026 15:30:27	1,033	€38.7700	XAMS	7140097
23/03/2026 15:30:27	302	€38.7700	XAMS	7140609
23/03/2026 15:30:27	23	€38.7700	CEUX	6112405175781
23/03/2026 15:30:27	33	€38.7700	CEUX	6112405175782
23/03/2026 15:30:27	76	€38.7700	CEUX	6112405175783
23/03/2026 15:30:27	18	€38.7700	CEUX	6112405175784
23/03/2026 15:30:27	627	€38.7700	CEUX	6112405175785
23/03/2026 15:30:27	847	€38.7700	CEUX	6112405175786
23/03/2026 15:30:27	277	€38.7700	CEUX	6112405175787
23/03/2026 15:30:47	40	£33.5300	Chi-X (CXE)	3056202517524
23/03/2026 15:30:47	211	£33.5300	BATS (BXE)	235092592166
23/03/2026 15:30:47	70	£33.5300	BATS (BXE)	235092592168
23/03/2026 15:30:48	995	£33.5300	XLON	E0QiM8zP0gdM
23/03/2026 15:30:48	11	£33.5300	Chi-X (CXE)	3056202517534
23/03/2026 15:30:48	400	£33.5300	Chi-X (CXE)	3056202517535
23/03/2026 15:30:48	102	£33.5300	Chi-X (CXE)	3056202517536
23/03/2026 15:30:55	978	£33.5250	XLON	E0QiM8zP0h5R
23/03/2026 15:30:55	382	£33.5200	XLON	E0QiM8zP0h7C
23/03/2026 15:30:55	382	£33.5200	XLON	E0QiM8zP0h7G
23/03/2026 15:30:55	382	£33.5200	XLON	E0QiM8zP0h88
23/03/2026 15:30:55	382	£33.5200	XLON	E0QiM8zP0h8K
23/03/2026 15:30:55	161	£33.5200	XLON	E0QiM8zP0h8M
23/03/2026 15:30:55	246	£33.5200	XLON	E0QiM8zP0h8R
23/03/2026 15:30:55	545	£33.5250	Chi-X (CXE)	3056202517551
23/03/2026 15:30:55	212	£33.5200	Chi-X (CXE)	3056202517555
23/03/2026 15:30:55	702	£33.5200	Chi-X (CXE)	3056202517556
23/03/2026 15:30:55	212	£33.5200	Chi-X (CXE)	3056202517557
23/03/2026 15:30:55	228	£33.5200	Chi-X (CXE)	3056202517558
23/03/2026 15:30:55	301	£33.5200	Chi-X (CXE)	3056202517559
23/03/2026 15:30:55	212	£33.5200	Chi-X (CXE)	3056202517560
23/03/2026 15:30:55	212	£33.5200	Chi-X (CXE)	3056202517561
23/03/2026 15:30:55	16	£33.5200	Chi-X (CXE)	3056202517562
23/03/2026 15:30:55	7	£33.5200	Chi-X (CXE)	3056202517563

23/03/2026 15:30:55	276	£33.5250	BATS (BXE)	235092592209
23/03/2026 15:30:55	108	£33.5200	BATS (BXE)	235092592211
23/03/2026 15:30:55	108	£33.5200	BATS (BXE)	235092592213
23/03/2026 15:30:55	108	£33.5200	BATS (BXE)	235092592214
23/03/2026 15:30:55	108	£33.5200	BATS (BXE)	235092592215
23/03/2026 15:30:55	108	£33.5200	BATS (BXE)	235092592216
23/03/2026 15:31:43	976	€38.7900	XAMS	7155969
23/03/2026 15:31:43	43	€38.7850	XAMS	7156993
23/03/2026 15:31:43	220	€38.7900	CEUX	6112405177240
23/03/2026 15:31:43	78	€38.7900	CEUX	6112405177241
23/03/2026 15:31:43	402	€38.7900	CEUX	6112405177242
23/03/2026 15:31:43	250	€38.7900	CEUX	6112405177243
23/03/2026 15:32:22	857	€38.7700	XAMS	7167745
23/03/2026 15:32:22	616	€38.7700	CEUX	6112405177582
23/03/2026 15:32:22	219	€38.7700	TQEX	E0QiM8j0EFLM
23/03/2026 15:32:55	1,198	£33.5350	XLON	E0QiM8zP0oRA
23/03/2026 15:32:55	406	£33.5350	XLON	E0QiM8zP0oRv
23/03/2026 15:32:55	61	£33.5350	Chi-X (CXE)	3056202518053
23/03/2026 15:32:55	200	£33.5350	Chi-X (CXE)	3056202518054
23/03/2026 15:32:55	339	£33.5350	BATS (BXE)	235092592697
23/03/2026 15:33:19	357	€38.7900	XAMS	7177217
23/03/2026 15:33:29	74	€38.8000	XAMS	7178753
23/03/2026 15:33:29	258	€38.8000	XAMS	7179009
23/03/2026 15:33:29	709	€38.8000	XAMS	7179265
23/03/2026 15:33:29	593	€38.8000	XAMS	7179521
23/03/2026 15:33:29	153	€38.8000	XAMS	7179777
23/03/2026 15:33:29	1	€38.8000	CEUX	6112405178548
23/03/2026 15:33:34	254	£33.5550	XLON	E0QiM8zP0r3y
23/03/2026 15:33:34	694	£33.5550	XLON	E0QiM8zP0r40
23/03/2026 15:33:34	252	£33.5550	XLON	E0QiM8zP0r42
23/03/2026 15:33:34	590	£33.5550	Chi-X (CXE)	3056202518226
23/03/2026 15:33:53	1,209	€38.8050	XAMS	7183361
23/03/2026 15:33:53	176	€38.8050	XAMS	7183617
23/03/2026 15:33:53	691	€38.8050	CEUX	6112405178761
23/03/2026 15:34:04	484	£33.5450	XLON	E0QiM8zP0sup
23/03/2026 15:34:04	164	£33.5450	XLON	E0QiM8zP0suu
23/03/2026 15:34:04	413	£33.5450	XLON	E0QiM8zP0sux
23/03/2026 15:34:04	261	£33.5450	Chi-X (CXE)	3056202518322
23/03/2026 15:34:04	330	£33.5450	Chi-X (CXE)	3056202518323

23/03/2026 15:34:04	300	£33.5450	BATS (BXE)	235092592928
23/03/2026 15:34:12	90	£33.5350	BATS (BXE)	235092592950
23/03/2026 15:34:16	272	€38.7850	XAMS	7186177
23/03/2026 15:34:26	96	£33.5350	BATS (BXE)	235092592989
23/03/2026 15:34:26	96	£33.5350	BATS (BXE)	235092592996
23/03/2026 15:34:31	977	€38.8000	XAMS	7193857
23/03/2026 15:34:31	593	€38.8000	XAMS	7194113
23/03/2026 15:34:31	109	€38.8000	XAMS	7194369
23/03/2026 15:35:06	300	£33.5600	XLON	E0QiM8zP0wSh
23/03/2026 15:35:06	300	£33.5600	XLON	E0QiM8zP0wT9
23/03/2026 15:35:06	300	£33.5600	XLON	E0QiM8zP0wUC
23/03/2026 15:35:06	300	£33.5600	XLON	E0QiM8zP0wUM
23/03/2026 15:35:06	470	£33.5600	XLON	E0QiM8zP0wUo
23/03/2026 15:35:06	210	£33.5600	XLON	E0QiM8zP0wUY
23/03/2026 15:35:06	18	£33.5600	Chi-X (CXE)	3056202518589
23/03/2026 15:35:06	18	£33.5600	Chi-X (CXE)	3056202518590
23/03/2026 15:35:06	18	£33.5600	Chi-X (CXE)	3056202518591
23/03/2026 15:35:06	18	£33.5600	Chi-X (CXE)	3056202518592
23/03/2026 15:35:06	18	£33.5600	Chi-X (CXE)	3056202518593
23/03/2026 15:35:06	18	£33.5600	Chi-X (CXE)	3056202518594
23/03/2026 15:35:06	590	£33.5600	Chi-X (CXE)	3056202518595
23/03/2026 15:35:06	8	£33.5600	BATS (BXE)	235092593154
23/03/2026 15:35:06	8	£33.5600	BATS (BXE)	235092593155
23/03/2026 15:35:06	1,100	€38.8100	XAMS	7202305
23/03/2026 15:35:06	770	€38.8100	CEUX	6112405179777
23/03/2026 15:35:06	20	€38.8100	CEUX	6112405179778
23/03/2026 15:35:07	300	£33.5550	XLON	E0QiM8zP0wWr
23/03/2026 15:35:07	300	£33.5550	XLON	E0QiM8zP0wWx
23/03/2026 15:35:07	481	£33.5550	XLON	E0QiM8zP0wWz
23/03/2026 15:35:07	697	£33.5550	XLON	E0QiM8zP0wXW
23/03/2026 15:35:07	122	£33.5550	XLON	E0QiM8zP0wXY
23/03/2026 15:35:07	60	£33.5550	Chi-X (CXE)	3056202518607
23/03/2026 15:35:07	29	£33.5550	BATS (BXE)	235092593164
23/03/2026 15:35:11	343	£33.5250	XLON	E0QiM8zP0wo0
23/03/2026 15:35:11	379	£33.5250	XLON	E0QiM8zP0wo2
23/03/2026 15:35:11	682	£33.5250	XLON	E0QiM8zP0wo4
23/03/2026 15:35:11	764	£33.5250	XLON	E0QiM8zP0wo6
23/03/2026 15:35:11	696	£33.5250	XLON	E0QiM8zP0wosy
23/03/2026 15:35:11	631	£33.5250	XLON	E0QiM8zP0wt0

23/03/2026 15:35:11	264	£33.5250	XLON	E0QiM8zP0wuO
23/03/2026 15:35:11	229	£33.5250	XLON	E0QiM8zP0wuQ
23/03/2026 15:35:11	850	€38.7750	XAMS	7209985
23/03/2026 15:35:11	901	€38.7700	XAMS	7212289
23/03/2026 15:35:11	931	€38.7700	XAMS	7212545
23/03/2026 15:35:11	610	€38.7750	CEUX	6112405179882
23/03/2026 15:35:11	646	€38.7700	CEUX	6112405179886
23/03/2026 15:35:11	668	€38.7700	CEUX	6112405179887
23/03/2026 15:35:11	218	€38.7750	TQEX	E0QiM8j0EYbw
23/03/2026 15:35:11	230	€38.7700	TQEX	E0QiM8j0EYc0
23/03/2026 15:35:11	238	€38.7700	TQEX	E0QiM8j0EYc2
23/03/2026 15:36:42	98	€38.7750	XAMS	7236609
23/03/2026 15:36:42	259	€38.7750	XAMS	7236865
23/03/2026 15:36:42	261	€38.7750	XAMS	7237121
23/03/2026 15:36:42	102	€38.7750	XAMS	7237377
23/03/2026 15:36:42	259	€38.7750	XAMS	7237633
23/03/2026 15:36:42	13	€38.7750	CEUX	6112405181158
23/03/2026 15:37:20	974	£33.5500	XLON	E0QiM8zP14Uu
23/03/2026 15:37:20	543	£33.5500	XLON	E0QiM8zP14VS
23/03/2026 15:37:20	372	£33.5450	XLON	E0QiM8zP14X0
23/03/2026 15:37:20	127	£33.5450	XLON	E0QiM8zP14X2
23/03/2026 15:37:20	275	£33.5500	BATS (BXE)	235092593598
23/03/2026 15:37:20	105	£33.5450	BATS (BXE)	235092593604
23/03/2026 15:37:20	8	£33.5450	BATS (BXE)	235092593605
23/03/2026 15:37:20	87	£33.5450	BATS (BXE)	235092593606
23/03/2026 15:37:20	105	£33.5450	BATS (BXE)	235092593607
23/03/2026 15:37:21	52	£33.5450	Chi-X (CXE)	3056202519077
23/03/2026 15:37:21	115	£33.5450	Chi-X (CXE)	3056202519078
23/03/2026 15:37:21	3	£33.5450	BATS (BXE)	235092593610
23/03/2026 15:37:21	92	£33.5450	BATS (BXE)	235092593611
23/03/2026 15:37:21	62	£33.5450	BATS (BXE)	235092593612
23/03/2026 15:37:21	85	£33.5450	BATS (BXE)	235092593613
23/03/2026 15:37:21	777	€38.7900	XAMS	7262465
23/03/2026 15:37:21	777	€38.7900	XAMS	7262721
23/03/2026 15:37:21	234	€38.7900	XAMS	7262977
23/03/2026 15:37:34	213	£33.5300	Chi-X (CXE)	3056202519134
23/03/2026 15:37:34	213	£33.5300	Chi-X (CXE)	3056202519135
23/03/2026 15:37:34	96	£33.5300	BATS (BXE)	235092593672
23/03/2026 15:37:34	11	£33.5300	BATS (BXE)	235092593673

23/03/2026 15:37:34	107	£33.5300	BATS (BXE)	235092593674
23/03/2026 15:38:04	179	€38.7950	XAMS	7269633
23/03/2026 15:38:04	704	€38.7950	XAMS	7269889
23/03/2026 15:38:04	418	€38.7950	XAMS	7270145
23/03/2026 15:38:04	22	€38.7950	XAMS	7270401
23/03/2026 15:38:04	37	€38.7950	XAMS	7270657
23/03/2026 15:38:04	348	€38.7950	XAMS	7270913
23/03/2026 15:38:22	1,067	£33.5500	XLON	E0QiM8zP17t3
23/03/2026 15:38:27	320	£33.5450	XLON	E0QiM8zP1883
23/03/2026 15:38:27	320	£33.5450	XLON	E0QiM8zP188h
23/03/2026 15:38:27	320	£33.5450	XLON	E0QiM8zP188n
23/03/2026 15:38:27	36	£33.5450	XLON	E0QiM8zP188T
23/03/2026 15:38:27	284	£33.5450	XLON	E0QiM8zP188Y
23/03/2026 15:38:27	13	£33.5450	XLON	E0QiM8zP188z
23/03/2026 15:38:27	311	£33.5400	XLON	E0QiM8zP18Eg
23/03/2026 15:38:27	332	£33.5400	XLON	E0QiM8zP18Ek
23/03/2026 15:38:27	311	£33.5400	XLON	E0QiM8zP18EO
23/03/2026 15:38:27	332	£33.5400	XLON	E0QiM8zP18EQ
23/03/2026 15:38:27	311	£33.5400	XLON	E0QiM8zP18Er
23/03/2026 15:38:27	216	£33.5400	XLON	E0QiM8zP18Ex
23/03/2026 15:38:27	311	£33.5400	XLON	E0QiM8zP18F1
23/03/2026 15:38:27	29	£33.5450	Chi-X (CXE)	3056202519254
23/03/2026 15:38:27	132	£33.5450	Chi-X (CXE)	3056202519255
23/03/2026 15:38:27	17	£33.5450	Chi-X (CXE)	3056202519256
23/03/2026 15:38:27	176	£33.5450	Chi-X (CXE)	3056202519257
23/03/2026 15:38:27	2	£33.5450	Chi-X (CXE)	3056202519258
23/03/2026 15:38:27	176	£33.5450	Chi-X (CXE)	3056202519259
23/03/2026 15:38:27	178	£33.5450	Chi-X (CXE)	3056202519260
23/03/2026 15:38:27	10	£33.5450	Chi-X (CXE)	3056202519261
23/03/2026 15:38:27	173	£33.5400	Chi-X (CXE)	3056202519278
23/03/2026 15:38:27	26	£33.5400	Chi-X (CXE)	3056202519279
23/03/2026 15:38:27	159	£33.5400	Chi-X (CXE)	3056202519280
23/03/2026 15:38:27	173	£33.5400	Chi-X (CXE)	3056202519281
23/03/2026 15:38:27	185	£33.5400	Chi-X (CXE)	3056202519282
23/03/2026 15:38:27	173	£33.5400	Chi-X (CXE)	3056202519283
23/03/2026 15:38:27	121	£33.5400	Chi-X (CXE)	3056202519284
23/03/2026 15:38:27	173	£33.5400	Chi-X (CXE)	3056202519285
23/03/2026 15:38:27	989	£33.5500	BATS (BXE)	235092593819
23/03/2026 15:38:27	90	£33.5450	BATS (BXE)	235092593820

23/03/2026 15:38:27	90	£33.5450	BATS (BXE)	235092593821
23/03/2026 15:38:27	90	£33.5450	BATS (BXE)	235092593823
23/03/2026 15:38:27	90	£33.5450	BATS (BXE)	235092593824
23/03/2026 15:38:27	5	£33.5450	BATS (BXE)	235092593825
23/03/2026 15:38:27	87	£33.5400	BATS (BXE)	235092593838
23/03/2026 15:38:27	93	£33.5400	BATS (BXE)	235092593839
23/03/2026 15:38:27	87	£33.5400	BATS (BXE)	235092593840
23/03/2026 15:38:27	93	£33.5400	BATS (BXE)	235092593841
23/03/2026 15:38:27	87	£33.5400	BATS (BXE)	235092593842
23/03/2026 15:38:27	86	£33.5400	BATS (BXE)	235092593843
23/03/2026 15:38:27	87	£33.5400	BATS (BXE)	235092593844
23/03/2026 15:38:27	4	£33.5400	BATS (BXE)	235092593845
23/03/2026 15:38:27	894	€38.7900	XAMS	7276033
23/03/2026 15:38:27	873	€38.7850	XAMS	7276545
23/03/2026 15:38:27	998	€38.7800	XAMS	7277569
23/03/2026 15:38:27	968	€38.7800	XAMS	7277825
23/03/2026 15:38:27	403	€38.7800	XAMS	7278337
23/03/2026 15:38:27	8	€38.7900	CEUX	6112405182866
23/03/2026 15:38:27	633	€38.7900	CEUX	6112405182867
23/03/2026 15:38:27	215	€38.7900	CEUX	6112405182871
23/03/2026 15:38:27	14	€38.7900	CEUX	6112405182872
23/03/2026 15:38:27	627	€38.7850	CEUX	6112405182877
23/03/2026 15:38:27	695	€38.7800	CEUX	6112405182879
23/03/2026 15:38:27	69	€38.7800	CEUX	6112405182880
23/03/2026 15:38:27	245	€38.7800	CEUX	6112405182881
23/03/2026 15:38:27	223	€38.7850	TQEX	E0QiM8j0Ex2b
23/03/2026 15:40:20	1,424	€38.7900	XAMS	7301121
23/03/2026 15:40:20	1,199	€38.7900	XAMS	7301377
23/03/2026 15:40:21	188	£33.5400	XLON	E0QiM8zP1GHt
23/03/2026 15:40:21	196	£33.5400	XLON	E0QiM8zP1GHy
23/03/2026 15:40:21	371	£33.5400	XLON	E0QiM8zP1GI0
23/03/2026 15:40:21	237	£33.5400	XLON	E0QiM8zP1GI2
23/03/2026 15:40:21	234	£33.5400	XLON	E0QiM8zP1GI4
23/03/2026 15:40:21	371	£33.5400	XLON	E0QiM8zP1Glc
23/03/2026 15:40:21	113	£33.5400	XLON	E0QiM8zP1Gle
23/03/2026 15:40:21	384	£33.5400	XLON	E0QiM8zP1GIM
23/03/2026 15:40:21	120	£33.5400	XLON	E0QiM8zP1Glt
23/03/2026 15:40:21	214	£33.5400	Chi-X (CXE)	3056202519891
23/03/2026 15:40:21	207	£33.5400	Chi-X (CXE)	3056202519892

23/03/2026 15:40:21	214	£33.5400	Chi-X (CXE)	3056202519893
23/03/2026 15:40:21	207	£33.5400	Chi-X (CXE)	3056202519894
23/03/2026 15:40:21	195	£33.5400	Chi-X (CXE)	3056202519895
23/03/2026 15:40:21	196	£33.5400	Chi-X (CXE)	3056202519896
23/03/2026 15:40:21	108	£33.5400	BATS (BXE)	235092594371
23/03/2026 15:40:21	104	£33.5400	BATS (BXE)	235092594372
23/03/2026 15:40:21	108	£33.5400	BATS (BXE)	235092594373
23/03/2026 15:40:21	104	£33.5400	BATS (BXE)	235092594374
23/03/2026 15:40:21	100	£33.5400	BATS (BXE)	235092594375
23/03/2026 15:40:21	102	£33.5400	BATS (BXE)	235092594376
23/03/2026 15:40:21	1,166	€38.7900	XAMS	7302145
23/03/2026 15:40:21	84	€38.7900	CEUX	6112405184864
23/03/2026 15:40:21	87	€38.7900	CEUX	6112405184865
23/03/2026 15:40:21	836	€38.7900	CEUX	6112405184866
23/03/2026 15:40:21	14	€38.7900	CEUX	6112405184867
23/03/2026 15:41:13	200	£33.5600	XLON	E0QiM8zP1Ja6
23/03/2026 15:41:13	607	£33.5600	XLON	E0QiM8zP1JaM
23/03/2026 15:41:13	316	£33.5600	XLON	E0QiM8zP1JaS
23/03/2026 15:41:13	330	£33.5600	XLON	E0QiM8zP1JZd
23/03/2026 15:41:13	680	£33.5600	XLON	E0QiM8zP1JZh
23/03/2026 15:41:13	93	£33.5600	BATS (BXE)	235092594637
23/03/2026 15:41:15	392	£33.5550	XLON	E0QiM8zP1Jgi
23/03/2026 15:41:35	78	€38.8300	XAMS	7311361
23/03/2026 15:41:35	259	€38.8300	XAMS	7311617
23/03/2026 15:41:35	820	€38.8300	XAMS	7311873
23/03/2026 15:41:35	296	€38.8300	XAMS	7312641
23/03/2026 15:41:35	830	€38.8300	CEUX	6112405186130
23/03/2026 15:41:58	1,009	£33.5800	XLON	E0QiM8zP1MUc
23/03/2026 15:41:58	386	£33.5800	XLON	E0QiM8zP1MUX
23/03/2026 15:41:58	133	£33.5800	XLON	E0QiM8zP1MUZ
23/03/2026 15:41:58	318	£33.5750	XLON	E0QiM8zP1MVb
23/03/2026 15:41:58	387	£33.5750	XLON	E0QiM8zP1MVd
23/03/2026 15:41:58	117	£33.5750	XLON	E0QiM8zP1MVf
23/03/2026 15:41:58	101	£33.5750	XLON	E0QiM8zP1MVh
23/03/2026 15:41:58	318	£33.5750	XLON	E0QiM8zP1MW5
23/03/2026 15:41:58	387	£33.5750	XLON	E0QiM8zP1MW7
23/03/2026 15:41:58	270	£33.5750	XLON	E0QiM8zP1MWf
23/03/2026 15:41:58	12	£33.5750	XLON	E0QiM8zP1MWm
23/03/2026 15:41:58	318	£33.5750	XLON	E0QiM8zP1MWS

23/03/2026 15:41:58	387	£33.5750	XLON	E0QiM8zP1MWU
23/03/2026 15:41:58	850	£33.5800	Chi-X (CXE)	3056202520347
23/03/2026 15:41:58	177	£33.5750	Chi-X (CXE)	3056202520349
23/03/2026 15:41:58	216	£33.5750	Chi-X (CXE)	3056202520350
23/03/2026 15:41:58	177	£33.5750	Chi-X (CXE)	3056202520351
23/03/2026 15:41:58	216	£33.5750	Chi-X (CXE)	3056202520352
23/03/2026 15:41:58	177	£33.5750	Chi-X (CXE)	3056202520353
23/03/2026 15:41:58	197	£33.5750	Chi-X (CXE)	3056202520354
23/03/2026 15:41:58	19	£33.5750	Chi-X (CXE)	3056202520355
23/03/2026 15:41:58	177	£33.5750	Chi-X (CXE)	3056202520356
23/03/2026 15:41:58	61	£33.5750	Chi-X (CXE)	3056202520357
23/03/2026 15:41:58	38	£33.5750	Chi-X (CXE)	3056202520358
23/03/2026 15:41:58	89	£33.5750	BATS (BXE)	235092594779
23/03/2026 15:41:58	109	£33.5750	BATS (BXE)	235092594780
23/03/2026 15:41:58	89	£33.5750	BATS (BXE)	235092594781
23/03/2026 15:41:58	109	£33.5750	BATS (BXE)	235092594782
23/03/2026 15:41:58	89	£33.5750	BATS (BXE)	235092594783
23/03/2026 15:41:58	109	£33.5750	BATS (BXE)	235092594784
23/03/2026 15:41:58	89	£33.5750	BATS (BXE)	235092594785
23/03/2026 15:41:58	33	£33.5750	BATS (BXE)	235092594786
23/03/2026 15:41:58	23	£33.5750	BATS (BXE)	235092594787
23/03/2026 15:41:59	99	£33.5700	Chi-X (CXE)	3056202520363
23/03/2026 15:42:19	66	€38.8450	XAMS	7318785
23/03/2026 15:42:19	352	€38.8450	XAMS	7319041
23/03/2026 15:42:19	267	€38.8450	XAMS	7319297
23/03/2026 15:42:19	769	€38.8450	XAMS	7319553
23/03/2026 15:42:19	1,044	€38.8450	CEUX	6112405186618
23/03/2026 15:43:06	255	€38.8450	XAMS	7323905
23/03/2026 15:43:06	132	€38.8450	XAMS	7324161
23/03/2026 15:43:06	617	€38.8450	XAMS	7324417
23/03/2026 15:43:06	120	€38.8450	CEUX	6112405187338
23/03/2026 15:43:06	418	€38.8450	CEUX	6112405187354
23/03/2026 15:43:06	182	€38.8450	CEUX	6112405187355
23/03/2026 15:43:06	257	€38.8450	CEUX	6112405187356
23/03/2026 15:43:32	359	£33.6150	XLON	E0QiM8zP1Rbz
23/03/2026 15:43:32	359	£33.6150	XLON	E0QiM8zP1Rcp
23/03/2026 15:43:32	334	£33.6150	XLON	E0QiM8zP1Rcv
23/03/2026 15:43:32	359	£33.6150	XLON	E0QiM8zP1RcV
23/03/2026 15:43:32	218	£33.6100	XLON	E0QiM8zP1Rdb

23/03/2026 15:43:32	170	£33.6100	XLON	E0QiM8zP1Re8
23/03/2026 15:43:32	227	£33.6100	XLON	E0QiM8zP1Ree
23/03/2026 15:43:32	388	£33.6100	XLON	E0QiM8zP1ReK
23/03/2026 15:43:32	197	£33.6100	XLON	E0QiM8zP1ReQ
23/03/2026 15:43:32	191	£33.6100	XLON	E0QiM8zP1ReW
23/03/2026 15:43:32	73	£33.6100	XLON	E0QiM8zP1ReY
23/03/2026 15:43:32	336	£33.6050	XLON	E0QiM8zP1Rfj
23/03/2026 15:43:32	281	£33.6050	XLON	E0QiM8zP1Rfl
23/03/2026 15:43:32	336	£33.6050	XLON	E0QiM8zP1RfO
23/03/2026 15:43:32	604	£33.6050	XLON	E0QiM8zP1RfQ
23/03/2026 15:43:32	166	£33.6150	Chi-X (CXE)	3056202520690
23/03/2026 15:43:32	33	£33.6150	Chi-X (CXE)	3056202520691
23/03/2026 15:43:32	198	£33.6150	Chi-X (CXE)	3056202520692
23/03/2026 15:43:32	1	£33.6150	Chi-X (CXE)	3056202520693
23/03/2026 15:43:32	198	£33.6150	Chi-X (CXE)	3056202520694
23/03/2026 15:43:32	189	£33.6150	Chi-X (CXE)	3056202520695
23/03/2026 15:43:32	216	£33.6100	Chi-X (CXE)	3056202520698
23/03/2026 15:43:32	216	£33.6100	Chi-X (CXE)	3056202520699
23/03/2026 15:43:32	216	£33.6100	Chi-X (CXE)	3056202520700
23/03/2026 15:43:32	167	£33.6100	Chi-X (CXE)	3056202520701
23/03/2026 15:43:32	305	£33.6100	Chi-X (CXE)	3056202520702
23/03/2026 15:43:32	187	£33.6050	Chi-X (CXE)	3056202520705
23/03/2026 15:43:32	187	£33.6050	Chi-X (CXE)	3056202520706
23/03/2026 15:43:32	187	£33.6050	Chi-X (CXE)	3056202520707
23/03/2026 15:43:32	187	£33.6050	Chi-X (CXE)	3056202520708
23/03/2026 15:43:32	118	£33.6050	Chi-X (CXE)	3056202520709
23/03/2026 15:43:32	101	£33.6150	BATS (BXE)	235092595135
23/03/2026 15:43:32	24	£33.6150	BATS (BXE)	235092595136
23/03/2026 15:43:32	77	£33.6150	BATS (BXE)	235092595137
23/03/2026 15:43:32	101	£33.6150	BATS (BXE)	235092595138
23/03/2026 15:43:32	96	£33.6150	BATS (BXE)	235092595139
23/03/2026 15:43:32	109	£33.6100	BATS (BXE)	235092595141
23/03/2026 15:43:32	95	£33.6050	BATS (BXE)	235092595143
23/03/2026 15:43:32	95	£33.6050	BATS (BXE)	235092595144
23/03/2026 15:43:32	95	£33.6050	BATS (BXE)	235092595145
23/03/2026 15:43:32	95	£33.6050	BATS (BXE)	235092595146
23/03/2026 15:43:32	44	£33.6050	BATS (BXE)	235092595147
23/03/2026 15:43:32	16	£33.6050	BATS (BXE)	235092595148
23/03/2026 15:43:32	1,219	€38.8850	XAMS	7331329

23/03/2026 15:43:32	1,267	€38.8750	XAMS	7332609
23/03/2026 15:43:32	1,139	€38.8750	XAMS	7332865
23/03/2026 15:43:32	474	€38.8700	XAMS	7333633
23/03/2026 15:43:32	930	€38.8700	XAMS	7333889
23/03/2026 15:43:32	874	€38.8850	CEUX	6112405187681
23/03/2026 15:43:32	1	€38.8850	CEUX	6112405187682
23/03/2026 15:43:32	910	€38.8750	CEUX	6112405187688
23/03/2026 15:43:32	818	€38.8750	CEUX	6112405187689
23/03/2026 15:43:32	1,007	€38.8700	CEUX	6112405187698
23/03/2026 15:43:32	312	€38.8850	TQEX	E0QiM8j0Fd8E
23/03/2026 15:43:32	291	€38.8750	TQEX	E0QiM8j0Fd9P
23/03/2026 15:44:33	359	£33.6150	XLON	E0QiM8zP1VJS
23/03/2026 15:44:33	331	£33.6150	XLON	E0QiM8zP1VJU
23/03/2026 15:45:08	105	£33.5900	BATS (BXE)	235092595536
23/03/2026 15:45:08	468	€38.8700	XAMS	7352833
23/03/2026 15:45:08	677	€38.8700	XAMS	7353089
23/03/2026 15:45:08	774	€38.8650	XAMS	7355649
23/03/2026 15:45:08	1,498	€38.8650	XAMS	7355905
23/03/2026 15:45:08	39	€38.8600	XAMS	7359745
23/03/2026 15:45:08	122	€38.8700	CEUX	6112405189224
23/03/2026 15:45:08	700	€38.8700	CEUX	6112405189225
23/03/2026 15:45:08	319	€38.8650	CEUX	6112405189226
23/03/2026 15:45:08	195	€38.8650	CEUX	6112405189227
23/03/2026 15:45:08	41	€38.8650	CEUX	6112405189228
23/03/2026 15:45:08	34	€38.8650	CEUX	6112405189229
23/03/2026 15:45:08	1,041	€38.8650	CEUX	6112405189230
23/03/2026 15:45:08	293	€38.8700	TQEX	E0QiM8j0FpGM
23/03/2026 15:45:08	159	€38.8650	TQEX	E0QiM8j0FpGZ
23/03/2026 15:45:45	1,167	£33.6150	XLON	E0QiM8zP1Z2D
23/03/2026 15:45:45	355	£33.6150	Chi-X (CXE)	3056202521181
23/03/2026 15:45:45	2	£33.6150	Chi-X (CXE)	3056202521182
23/03/2026 15:45:45	292	£33.6150	Chi-X (CXE)	3056202521183
23/03/2026 15:45:45	330	£33.6150	BATS (BXE)	235092595661
23/03/2026 15:46:13	179	£33.6250	XLON	E0QiM8zP1aya
23/03/2026 15:46:13	386	£33.6250	XLON	E0QiM8zP1ayc
23/03/2026 15:46:13	121	£33.6250	XLON	E0QiM8zP1ayY
23/03/2026 15:46:20	2,064	£33.6250	XLON	E0QiM8zP1bGG
23/03/2026 15:46:22	196	£33.6250	XLON	E0QiM8zP1bRb
23/03/2026 15:46:22	953	£33.6250	XLON	E0QiM8zP1bRZ

23/03/2026 15:46:43	302	£33.6200	XLON	E0QiM8zP1cbG
23/03/2026 15:46:43	87	£33.6200	XLON	E0QiM8zP1cbM
23/03/2026 15:46:43	457	£33.6200	XLON	E0QiM8zP1cbO
23/03/2026 15:46:43	134	£33.6200	XLON	E0QiM8zP1cbS
23/03/2026 15:46:43	115	£33.6200	XLON	E0QiM8zP1cbu
23/03/2026 15:46:43	394	£33.6200	XLON	E0QiM8zP1ccE
23/03/2026 15:46:43	216	£33.6200	Chi-X (CXE)	3056202521509
23/03/2026 15:46:43	198	£33.6200	Chi-X (CXE)	3056202521510
23/03/2026 15:46:43	110	£33.6200	BATS (BXE)	235092595942
23/03/2026 15:47:04	35	€38.8850	XAMS	7384577
23/03/2026 15:47:04	421	€38.8850	XAMS	7384833
23/03/2026 15:47:04	456	€38.8850	XAMS	7385345
23/03/2026 15:47:04	94	€38.8850	XAMS	7385601
23/03/2026 15:47:30	437	€38.9000	XAMS	7392769
23/03/2026 15:47:30	609	€38.9000	XAMS	7393025
23/03/2026 15:47:31	1,786	£33.6450	XLON	E0QiM8zP1fLy
23/03/2026 15:47:31	329	£33.6350	XLON	E0QiM8zP1fO5
23/03/2026 15:47:31	400	£33.6350	XLON	E0QiM8zP1fO7
23/03/2026 15:47:31	329	£33.6350	XLON	E0QiM8zP1fOF
23/03/2026 15:47:31	400	£33.6350	XLON	E0QiM8zP1fOH
23/03/2026 15:47:31	520	£33.6350	XLON	E0QiM8zP1fOJ
23/03/2026 15:47:31	311	£33.6350	XLON	E0QiM8zP1fOL
23/03/2026 15:47:31	329	£33.6350	XLON	E0QiM8zP1fOR
23/03/2026 15:47:31	240	£33.6350	XLON	E0QiM8zP1fOT
23/03/2026 15:47:31	71	£33.6350	XLON	E0QiM8zP1fOV
23/03/2026 15:47:31	368	£33.6450	Chi-X (CXE)	3056202521640
23/03/2026 15:47:31	15	£33.6450	Chi-X (CXE)	3056202521641
23/03/2026 15:47:31	610	£33.6450	Chi-X (CXE)	3056202521642
23/03/2026 15:47:31	183	£33.6350	Chi-X (CXE)	3056202521647
23/03/2026 15:47:31	222	£33.6350	Chi-X (CXE)	3056202521648
23/03/2026 15:47:31	183	£33.6350	Chi-X (CXE)	3056202521649
23/03/2026 15:47:31	222	£33.6350	Chi-X (CXE)	3056202521650
23/03/2026 15:47:31	44	£33.6350	Chi-X (CXE)	3056202521651
23/03/2026 15:47:31	6	£33.6350	Chi-X (CXE)	3056202521652
23/03/2026 15:47:31	177	£33.6350	Chi-X (CXE)	3056202521653
23/03/2026 15:47:31	222	£33.6350	Chi-X (CXE)	3056202521654
23/03/2026 15:47:31	50	£33.6350	Chi-X (CXE)	3056202521655
23/03/2026 15:47:31	183	£33.6350	Chi-X (CXE)	3056202521656
23/03/2026 15:47:31	85	£33.6350	Chi-X (CXE)	3056202521657

23/03/2026 15:47:31	53	£33.6350	Chi-X (CXE)	3056202521658
23/03/2026 15:47:31	93	£33.6350	BATS (BXE)	235092596096
23/03/2026 15:47:31	113	£33.6350	BATS (BXE)	235092596097
23/03/2026 15:47:31	93	£33.6350	BATS (BXE)	235092596099
23/03/2026 15:47:31	113	£33.6350	BATS (BXE)	235092596100
23/03/2026 15:47:31	80	£33.6350	BATS (BXE)	235092596101
23/03/2026 15:47:31	93	£33.6350	BATS (BXE)	235092596102
23/03/2026 15:47:31	20	£33.6350	BATS (BXE)	235092596103
23/03/2026 15:47:31	93	£33.6350	BATS (BXE)	235092596104
23/03/2026 15:47:31	87	£33.6350	BATS (BXE)	235092596105
23/03/2026 15:47:31	43	£33.6350	BATS (BXE)	235092596106
23/03/2026 15:47:31	593	€38.9000	XAMS	7393281
23/03/2026 15:47:31	158	€38.9000	XAMS	7393537
23/03/2026 15:47:31	343	€38.8950	XAMS	7393793
23/03/2026 15:47:31	343	€38.8950	XAMS	7394049
23/03/2026 15:47:31	177	€38.8950	XAMS	7394305
23/03/2026 15:47:31	1,415	€38.8900	XAMS	7394817
23/03/2026 15:47:31	1,354	€38.8900	XAMS	7395073
23/03/2026 15:47:31	247	€38.8950	CEUX	6112405191351
23/03/2026 15:47:31	247	€38.8950	CEUX	6112405191352
23/03/2026 15:47:31	110	€38.8950	CEUX	6112405191353
23/03/2026 15:47:31	16	€38.8950	CEUX	6112405191354
23/03/2026 15:47:31	195	€38.8950	CEUX	6112405191355
23/03/2026 15:47:31	1,016	€38.8900	CEUX	6112405191366
23/03/2026 15:47:31	971	€38.8900	CEUX	6112405191367
23/03/2026 15:47:31	88	€38.8950	TQEX	E0QiM8j0G78u
23/03/2026 15:49:21	299	€38.9250	XAMS	7425025
23/03/2026 15:49:24	48	€38.9250	XAMS	7425281
23/03/2026 15:49:24	202	€38.9250	XAMS	7425537
23/03/2026 15:49:24	258	€38.9250	XAMS	7425793
23/03/2026 15:49:25	286	£33.6600	XLON	E0QiM8zP1n6M
23/03/2026 15:49:25	1,026	£33.6600	XLON	E0QiM8zP1n6Q
23/03/2026 15:49:25	730	£33.6600	Chi-X (CXE)	3056202522359
23/03/2026 15:49:25	371	£33.6600	Chi-X (CXE)	3056202522362
23/03/2026 15:49:25	167	€38.9250	CEUX	6112405193315
23/03/2026 15:49:25	29	€38.9250	CEUX	6112405193316
23/03/2026 15:49:25	729	€38.9250	CEUX	6112405193317
23/03/2026 15:49:26	77	€38.9250	XAMS	7426049
23/03/2026 15:49:26	259	€38.9250	XAMS	7426305

23/03/2026 15:49:26	85	€38.9250	XAMS	7426561
23/03/2026 15:49:26	259	€38.9250	XAMS	7426817
23/03/2026 15:49:26	133	€38.9250	XAMS	7427073
23/03/2026 15:49:41	324	£33.6600	XLON	E0QiM8zP1o4B
23/03/2026 15:49:41	324	£33.6600	XLON	E0QiM8zP1o4c
23/03/2026 15:49:41	324	£33.6600	XLON	E0QiM8zP1o4k
23/03/2026 15:49:41	324	£33.6600	XLON	E0QiM8zP1o4q
23/03/2026 15:49:41	47	£33.6600	XLON	E0QiM8zP1o9u
23/03/2026 15:49:41	590	£33.6600	Chi-X (CXE)	3056202522407
23/03/2026 15:49:41	91	£33.6600	BATS (BXE)	235092596784
23/03/2026 15:49:41	91	£33.6600	BATS (BXE)	235092596785
23/03/2026 15:49:41	91	£33.6600	BATS (BXE)	235092596786
23/03/2026 15:49:41	23	£33.6600	BATS (BXE)	235092596787
23/03/2026 15:49:41	84	£33.6600	BATS (BXE)	235092596788
23/03/2026 15:49:41	157	£33.6600	BATS (BXE)	235092596789
23/03/2026 15:49:52	593	€38.9300	XAMS	7432193
23/03/2026 15:49:52	245	€38.9300	XAMS	7432449
23/03/2026 15:49:52	397	€38.9300	XAMS	7432705
23/03/2026 15:49:52	50	€38.9300	XAMS	7432961
23/03/2026 15:49:52	764	€38.9300	CEUX	6112405193634
23/03/2026 15:49:52	4	€38.9300	CEUX	6112405193635
23/03/2026 15:49:52	327	€38.9300	CEUX	6112405193636
23/03/2026 15:50:25	32	£33.6750	XLON	E0QiM8zP1qhy
23/03/2026 15:50:25	65	£33.6750	XLON	E0QiM8zP1qim
23/03/2026 15:50:25	283	£33.6750	XLON	E0QiM8zP1qjJ
23/03/2026 15:50:25	65	£33.6750	XLON	E0QiM8zP1qjN
23/03/2026 15:50:25	43	£33.6750	XLON	E0QiM8zP1qjs
23/03/2026 15:50:25	211	£33.6750	Chi-X (CXE)	3056202522606
23/03/2026 15:50:25	107	£33.6750	BATS (BXE)	235092596969
23/03/2026 15:50:25	54	£33.6750	BATS (BXE)	235092596971
23/03/2026 15:50:40	713	€38.9500	XAMS	7439873
23/03/2026 15:50:40	63	€38.9500	XAMS	7440129
23/03/2026 15:50:41	814	€38.9750	XAMS	7444481
23/03/2026 15:51:01	300	£33.7200	XLON	E0QiM8zP1svR
23/03/2026 15:51:01	1,209	£33.7200	XLON	E0QiM8zP1svV
23/03/2026 15:51:01	5	£33.7200	XLON	E0QiM8zP1svx
23/03/2026 15:51:01	417	£33.7200	XLON	E0QiM8zP1svX
23/03/2026 15:51:01	644	£33.7200	XLON	E0QiM8zP1sw5
23/03/2026 15:51:01	14	£33.7200	Chi-X (CXE)	3056202522786

23/03/2026 15:51:01	68	£33.7200	Chi-X (CXE)	3056202522787
23/03/2026 15:51:01	380	£33.7200	Chi-X (CXE)	3056202522788
23/03/2026 15:51:01	220	£33.7200	Chi-X (CXE)	3056202522789
23/03/2026 15:51:01	6	£33.7200	BATS (BXE)	235092597122
23/03/2026 15:51:01	16	£33.7200	BATS (BXE)	235092597123
23/03/2026 15:51:01	326	£33.7200	BATS (BXE)	235092597124
23/03/2026 15:51:01	6	£33.7200	BATS (BXE)	235092597125
23/03/2026 15:51:01	1,790	€38.9950	XAMS	7448577
23/03/2026 15:51:01	244	€38.9950	CEUX	6112405194870
23/03/2026 15:51:01	1,040	€38.9950	CEUX	6112405194871
23/03/2026 15:51:21	140	£33.7100	XLON	E0QiM8zP1ulb
23/03/2026 15:51:21	258	£33.7100	XLON	E0QiM8zP1ulh
23/03/2026 15:51:21	9	£33.7100	XLON	E0QiM8zP1ull
23/03/2026 15:51:21	135	£33.7100	XLON	E0QiM8zP1ulO
23/03/2026 15:51:21	258	£33.7100	XLON	E0QiM8zP1ulQ
23/03/2026 15:51:21	17	£33.7100	XLON	E0QiM8zP1ulS
23/03/2026 15:51:21	275	£33.7100	XLON	E0QiM8zP1ulW
23/03/2026 15:51:21	118	£33.7100	XLON	E0QiM8zP1ulZ
23/03/2026 15:51:21	219	£33.7100	Chi-X (CXE)	3056202522902
23/03/2026 15:51:21	219	£33.7100	Chi-X (CXE)	3056202522903
23/03/2026 15:51:21	219	£33.7100	Chi-X (CXE)	3056202522904
23/03/2026 15:51:21	16	£33.7100	Chi-X (CXE)	3056202522905
23/03/2026 15:51:21	111	£33.7100	BATS (BXE)	235092597250
23/03/2026 15:51:21	111	£33.7100	BATS (BXE)	235092597251
23/03/2026 15:51:21	111	£33.7100	BATS (BXE)	235092597252
23/03/2026 15:51:21	9	£33.7100	BATS (BXE)	235092597253
23/03/2026 15:51:32	1,617	€38.9700	XAMS	7456769
23/03/2026 15:51:32	1,160	€38.9700	CEUX	6112405195440
23/03/2026 15:52:03	1,437	£33.7300	XLON	E0QiM8zP1xA1
23/03/2026 15:52:03	774	£33.7300	Chi-X (CXE)	3056202523138
23/03/2026 15:52:03	26	£33.7300	Chi-X (CXE)	3056202523139
23/03/2026 15:52:03	406	£33.7300	BATS (BXE)	235092597412
23/03/2026 15:52:13	2,916	€39.0400	XAMS	7482881
23/03/2026 15:52:20	540	£33.7700	XLON	E0QiM8zP21fa
23/03/2026 15:52:20	321	£33.7700	XLON	E0QiM8zP21fh
23/03/2026 15:52:20	5	£33.7700	XLON	E0QiM8zP21fj
23/03/2026 15:52:20	321	£33.7700	XLON	E0QiM8zP21fS
23/03/2026 15:52:20	321	£33.7700	XLON	E0QiM8zP21fY
23/03/2026 15:52:20	176	£33.7700	Chi-X (CXE)	3056202523528

23/03/2026 15:52:20	2	£33.7700	Chi-X (CXE)	3056202523529
23/03/2026 15:52:20	58	£33.7700	Chi-X (CXE)	3056202523530
23/03/2026 15:52:20	2	£33.7700	Chi-X (CXE)	3056202523531
23/03/2026 15:52:20	176	£33.7700	Chi-X (CXE)	3056202523532
23/03/2026 15:52:20	176	£33.7700	Chi-X (CXE)	3056202523533
23/03/2026 15:52:57	1,419	£33.7450	XLON	E0QiM8zP26KX
23/03/2026 15:52:57	790	£33.7450	Chi-X (CXE)	3056202523816
23/03/2026 15:52:57	401	£33.7450	BATS (BXE)	235092597986
23/03/2026 15:52:57	66	€39.0250	XAMS	7519233
23/03/2026 15:52:57	352	€39.0250	XAMS	7519489
23/03/2026 15:52:57	22	€39.0250	XAMS	7519745
23/03/2026 15:52:57	1	€39.0250	XAMS	7520001
23/03/2026 15:52:57	5	€39.0250	XAMS	7520257
23/03/2026 15:52:57	8	€39.0250	XAMS	7520513
23/03/2026 15:52:57	250	€39.0250	XAMS	7520769
23/03/2026 15:52:57	454	€39.0250	XAMS	7521025
23/03/2026 15:52:57	139	€39.0250	XAMS	7521281
23/03/2026 15:52:57	60	€39.0250	XAMS	7521537
23/03/2026 15:52:57	70	€39.0250	CEUX	6112405198598
23/03/2026 15:52:57	39	€39.0250	CEUX	6112405198599
23/03/2026 15:52:57	145	€39.0250	CEUX	6112405198600
23/03/2026 15:52:57	16	€39.0250	CEUX	6112405198601
23/03/2026 15:52:57	56	€39.0250	CEUX	6112405198603
23/03/2026 15:52:57	263	€39.0250	CEUX	6112405198605
23/03/2026 15:52:57	460	€39.0250	CEUX	6112405198606
23/03/2026 15:52:57	272	€39.0250	CEUX	6112405198607
23/03/2026 15:53:32	637	£33.7200	XLON	E0QiM8zP2A6M
23/03/2026 15:53:33	121	€38.9900	XAMS	7534849
23/03/2026 15:53:33	272	€38.9900	XAMS	7535105
23/03/2026 15:53:33	259	€38.9900	XAMS	7535361
23/03/2026 15:53:33	134	€38.9900	XAMS	7535617
23/03/2026 15:53:33	413	€38.9900	XAMS	7535873
23/03/2026 15:53:33	46	€38.9900	XAMS	7536129
23/03/2026 15:53:33	356	€38.9900	XAMS	7536385
23/03/2026 15:53:33	764	€38.9900	CEUX	6112405199519
23/03/2026 15:53:58	301	£33.7250	XLON	E0QiM8zP2Bw1
23/03/2026 15:53:59	63	£33.7250	XLON	E0QiM8zP2Bwa
23/03/2026 15:53:59	364	£33.7250	XLON	E0QiM8zP2Bya
23/03/2026 15:53:59	305	£33.7250	XLON	E0QiM8zP2Byc

23/03/2026 15:53:59	364	£33.7250	XLON	E0QiM8zP2ByT
23/03/2026 15:53:59	202	£33.7250	Chi-X (CXE)	3056202524142
23/03/2026 15:53:59	202	£33.7250	Chi-X (CXE)	3056202524149
23/03/2026 15:53:59	202	£33.7250	Chi-X (CXE)	3056202524150
23/03/2026 15:53:59	202	£33.7250	Chi-X (CXE)	3056202524151
23/03/2026 15:53:59	93	£33.7250	Chi-X (CXE)	3056202524152
23/03/2026 15:53:59	269	£33.7250	Chi-X (CXE)	3056202524153
23/03/2026 15:53:59	102	£33.7250	BATS (BXE)	235092598245
23/03/2026 15:53:59	102	£33.7250	BATS (BXE)	235092598256
23/03/2026 15:53:59	102	£33.7250	BATS (BXE)	235092598257
23/03/2026 15:53:59	102	£33.7250	BATS (BXE)	235092598258
23/03/2026 15:54:03	1,267	€38.9800	XAMS	7539201
23/03/2026 15:54:22	300	£33.7300	XLON	E0QiM8zP2DQc
23/03/2026 15:54:26	710	€38.9850	XAMS	7540993
23/03/2026 15:54:26	510	€38.9850	CEUX	6112405200367
23/03/2026 15:54:26	182	€38.9850	CEUX	6112405200371
23/03/2026 15:54:31	1,749	£33.7250	XLON	E0QiM8zP2EQr
23/03/2026 15:54:31	973	£33.7250	Chi-X (CXE)	3056202524357
23/03/2026 15:54:31	143	£33.7250	BATS (BXE)	235092598426
23/03/2026 15:54:31	352	£33.7250	BATS (BXE)	235092598438
23/03/2026 15:54:46	31	€38.9700	XAMS	7545089
23/03/2026 15:54:47	174	€38.9700	XAMS	7545345
23/03/2026 15:54:47	259	€38.9700	XAMS	7545601
23/03/2026 15:54:47	145	€38.9700	XAMS	7545857
23/03/2026 15:54:47	259	€38.9700	XAMS	7546113
23/03/2026 15:54:47	418	€38.9700	XAMS	7546369
23/03/2026 15:54:47	593	€38.9700	XAMS	7546625
23/03/2026 15:54:47	455	€38.9700	XAMS	7546881
23/03/2026 15:54:47	204	€38.9700	XAMS	7547137
23/03/2026 15:55:14	1,312	£33.7400	XLON	E0QiM8zP2IH8
23/03/2026 15:55:14	240	£33.7400	XLON	E0QiM8zP2IHD
23/03/2026 15:55:14	527	£33.7400	XLON	E0QiM8zP2IHL
23/03/2026 15:55:19	739	€39.0000	XAMS	7555329
23/03/2026 15:55:19	124	€39.0000	XAMS	7555841
23/03/2026 15:55:19	1,031	€39.0000	CEUX	6112405201709
23/03/2026 15:55:20	574	€39.0000	XAMS	7556097
23/03/2026 15:55:28	328	£33.7350	XLON	E0QiM8zP2K98
23/03/2026 15:55:28	357	£33.7350	XLON	E0QiM8zP2K9A
23/03/2026 15:55:28	570	£33.7350	XLON	E0QiM8zP2K9C

23/03/2026 15:55:28	302	£33.7350	XLON	E0QiM8zP2K9E
23/03/2026 15:55:28	328	£33.7350	XLON	E0QiM8zP2K9T
23/03/2026 15:55:28	357	£33.7350	XLON	E0QiM8zP2K9V
23/03/2026 15:55:28	328	£33.7350	XLON	E0QiM8zP2KA8
23/03/2026 15:55:28	140	£33.7350	XLON	E0QiM8zP2KAm
23/03/2026 15:55:28	462	£33.7350	XLON	E0QiM8zP2KAu
23/03/2026 15:55:28	140	£33.7350	XLON	E0QiM8zP2KAw
23/03/2026 15:55:28	97	£33.7350	XLON	E0QiM8zP2KB9
23/03/2026 15:55:28	735	£33.7300	XLON	E0QiM8zP2KCi
23/03/2026 15:55:28	337	£33.7300	XLON	E0QiM8zP2KCK
23/03/2026 15:55:28	320	£33.7300	XLON	E0QiM8zP2KCP
23/03/2026 15:55:28	17	£33.7300	XLON	E0QiM8zP2KCr
23/03/2026 15:55:28	705	£33.7300	XLON	E0QiM8zP2KCt
23/03/2026 15:55:28	7	£33.7300	XLON	E0QiM8zP2KDP
23/03/2026 15:55:28	182	£33.7350	Chi-X (CXE)	3056202524763
23/03/2026 15:55:28	199	£33.7350	Chi-X (CXE)	3056202524764
23/03/2026 15:55:28	182	£33.7350	Chi-X (CXE)	3056202524767
23/03/2026 15:55:28	199	£33.7350	Chi-X (CXE)	3056202524768
23/03/2026 15:55:28	86	£33.7350	Chi-X (CXE)	3056202524769
23/03/2026 15:55:28	182	£33.7350	Chi-X (CXE)	3056202524770
23/03/2026 15:55:28	199	£33.7350	Chi-X (CXE)	3056202524771
23/03/2026 15:55:28	182	£33.7350	Chi-X (CXE)	3056202524772
23/03/2026 15:55:28	82	£33.7350	Chi-X (CXE)	3056202524773
23/03/2026 15:55:28	15	£33.7350	Chi-X (CXE)	3056202524774
23/03/2026 15:55:28	182	£33.7350	Chi-X (CXE)	3056202524775
23/03/2026 15:55:28	82	£33.7350	Chi-X (CXE)	3056202524776
23/03/2026 15:55:28	41	£33.7350	Chi-X (CXE)	3056202524777
23/03/2026 15:55:28	429	£33.7350	Chi-X (CXE)	3056202524778
23/03/2026 15:55:28	56	£33.7350	Chi-X (CXE)	3056202524779
23/03/2026 15:55:28	409	£33.7300	Chi-X (CXE)	3056202524782
23/03/2026 15:55:28	188	£33.7300	Chi-X (CXE)	3056202524783
23/03/2026 15:55:28	188	£33.7300	Chi-X (CXE)	3056202524784
23/03/2026 15:55:28	188	£33.7300	Chi-X (CXE)	3056202524785
23/03/2026 15:55:28	103	£33.7300	Chi-X (CXE)	3056202524786
23/03/2026 15:55:28	88	£33.7300	Chi-X (CXE)	3056202524787
23/03/2026 15:55:28	12	£33.7300	Chi-X (CXE)	3056202524788
23/03/2026 15:55:28	207	£33.7300	Chi-X (CXE)	3056202524789
23/03/2026 15:55:28	383	£33.7300	Chi-X (CXE)	3056202524790
23/03/2026 15:55:28	92	£33.7350	BATS (BXE)	235092598825

23/03/2026 15:55:28	100	£33.7350	BATS (BXE)	235092598826
23/03/2026 15:55:28	92	£33.7350	BATS (BXE)	235092598827
23/03/2026 15:55:49	820	€38.9700	XAMS	7564545
23/03/2026 15:55:49	198	€38.9700	XAMS	7564801
23/03/2026 15:55:49	185	€38.9700	XAMS	7565057
23/03/2026 15:55:49	78	€38.9700	XAMS	7565313
23/03/2026 15:55:49	91	€38.9700	XAMS	7565569
23/03/2026 15:55:49	259	€38.9700	XAMS	7565825
23/03/2026 15:55:49	343	€38.9700	XAMS	7566081
23/03/2026 15:55:49	399	€38.9700	XAMS	7566337
23/03/2026 15:55:57	350	£33.7000	XLON	E0QiM8zP2Mrb
23/03/2026 15:55:57	350	£33.7000	XLON	E0QiM8zP2Mrt
23/03/2026 15:55:57	252	£33.7000	XLON	E0QiM8zP2Mrv
23/03/2026 15:55:57	195	£33.7000	Chi-X (CXE)	3056202524971
23/03/2026 15:55:57	195	£33.7000	Chi-X (CXE)	3056202524972
23/03/2026 15:55:57	141	£33.7000	Chi-X (CXE)	3056202524973
23/03/2026 15:55:57	271	£33.7000	Chi-X (CXE)	3056202524974
23/03/2026 15:56:23	22	€38.9100	CEUX	6112405202908
23/03/2026 15:56:23	73	€38.9100	CEUX	6112405202909
23/03/2026 15:56:27	735	€38.9050	XAMS	7569921
23/03/2026 15:56:27	573	€38.9050	XAMS	7570177
23/03/2026 15:56:27	593	€38.9050	XAMS	7570433
23/03/2026 15:56:27	455	€38.9050	XAMS	7570689
23/03/2026 15:56:28	225	€38.9050	CEUX	6112405203067
23/03/2026 15:57:06	23	€38.9150	XAMS	7572225
23/03/2026 15:57:06	1,398	€38.9150	XAMS	7572481
23/03/2026 15:57:06	1,020	€38.9150	CEUX	6112405203873
23/03/2026 15:57:06	363	€38.9150	TQEX	E0QiM8j0Hu8X
23/03/2026 15:57:39	470	€38.9000	XAMS	7578625
23/03/2026 15:57:39	56	€38.9000	XAMS	7578881
23/03/2026 15:57:39	259	€38.9000	XAMS	7579137
23/03/2026 15:58:03	972	€38.9400	XAMS	7581185
23/03/2026 15:58:07	787	£33.7000	Chi-X (CXE)	3056202525646
23/03/2026 15:58:09	302	€38.9450	TQEX	E0QiM8j0I39I
23/03/2026 15:58:09	54	€38.9450	TQEX	E0QiM8j0I39K
23/03/2026 15:58:09	551	€38.9450	TQEX	E0QiM8j0I39T
23/03/2026 15:58:15	189	£33.7000	XLON	E0QiM8zP2Xzd
23/03/2026 15:58:15	111	£33.7000	XLON	E0QiM8zP2Xzh
23/03/2026 15:58:15	300	£33.7000	XLON	E0QiM8zP2Xzo

23/03/2026 15:58:15	145	£33.7000	XLON	E0QiM8zP2Xzq
23/03/2026 15:58:15	37	£33.7000	XLON	E0QiM8zP2Y0D
23/03/2026 15:58:15	22	£33.7000	Chi-X (CXE)	3056202525687
23/03/2026 15:58:15	590	£33.7000	Chi-X (CXE)	3056202525688
23/03/2026 15:58:15	12	£33.7000	BATS (BXE)	235092599669
23/03/2026 15:58:15	12	£33.7000	BATS (BXE)	235092599670
23/03/2026 15:58:15	12	£33.7000	BATS (BXE)	235092599671
23/03/2026 15:58:18	66	€38.9450	XAMS	7589377
23/03/2026 15:58:18	352	€38.9450	XAMS	7589633
23/03/2026 15:58:18	61	€38.9450	XAMS	7589889
23/03/2026 15:58:18	1,496	€38.9450	XAMS	7590145
23/03/2026 15:58:18	69	€38.9450	XAMS	7590401
23/03/2026 15:58:18	308	€38.9450	CEUX	6112405205319
23/03/2026 15:58:18	1,159	€38.9450	CEUX	6112405205320
23/03/2026 15:58:22	54	£33.6850	XLON	E0QiM8zP2Yla
23/03/2026 15:58:22	67	£33.6850	XLON	E0QiM8zP2Ylc
23/03/2026 15:58:22	287	£33.6850	XLON	E0QiM8zP2Ylj
23/03/2026 15:58:22	362	£33.6850	XLON	E0QiM8zP2Yll
23/03/2026 15:58:22	368	£33.6850	XLON	E0QiM8zP2Ylq
23/03/2026 15:58:22	1	£33.6850	XLON	E0QiM8zP2Yis
23/03/2026 15:58:22	372	£33.6850	XLON	E0QiM8zP2Yiw
23/03/2026 15:58:22	368	£33.6850	XLON	E0QiM8zP2Yiy
23/03/2026 15:58:22	212	£33.6850	XLON	E0QiM8zP2YmH
23/03/2026 15:58:22	59	£33.6850	XLON	E0QiM8zP2YmJ
23/03/2026 15:58:22	179	£33.6850	XLON	E0QiM8zP2YmU
23/03/2026 15:58:22	205	£33.6850	Chi-X (CXE)	3056202525728
23/03/2026 15:58:22	207	£33.6850	Chi-X (CXE)	3056202525729
23/03/2026 15:58:22	205	£33.6850	Chi-X (CXE)	3056202525731
23/03/2026 15:58:22	191	£33.6850	Chi-X (CXE)	3056202525732
23/03/2026 15:59:05	1	£33.6550	XLON	E0QiM8zP2bzf
23/03/2026 15:59:05	895	€38.8950	XAMS	7597057
23/03/2026 15:59:05	314	€38.8950	CEUX	6112405206557
23/03/2026 15:59:05	7	€38.8950	CEUX	6112405206558
23/03/2026 15:59:05	321	€38.8950	CEUX	6112405206559
23/03/2026 15:59:05	229	€38.8950	CEUX	6112405206590
23/03/2026 15:59:11	300	£33.6500	XLON	E0QiM8zP2cSI
23/03/2026 15:59:11	300	£33.6500	XLON	E0QiM8zP2cSR
23/03/2026 15:59:11	405	£33.6500	XLON	E0QiM8zP2cST
23/03/2026 15:59:11	44	£33.6500	Chi-X (CXE)	3056202526003

23/03/2026 15:59:11	44	£33.6500	Chi-X (CXE)	3056202526004
23/03/2026 15:59:11	44	£33.6500	Chi-X (CXE)	3056202526005
23/03/2026 15:59:11	44	£33.6500	Chi-X (CXE)	3056202526006
23/03/2026 15:59:11	366	£33.6500	BATS (BXE)	235092600043
23/03/2026 15:59:11	302	£33.6500	BATS (BXE)	235092600044
23/03/2026 15:59:12	330	£33.6400	XLON	E0QiM8zP2cWz
23/03/2026 15:59:28	383	£33.6300	XLON	E0QiM8zP2djd
23/03/2026 15:59:28	383	£33.6300	XLON	E0QiM8zP2djM
23/03/2026 15:59:28	551	£33.6300	XLON	E0QiM8zP2dkt
23/03/2026 15:59:28	213	£33.6300	Chi-X (CXE)	3056202526074
23/03/2026 15:59:28	198	£33.6300	Chi-X (CXE)	3056202526075
23/03/2026 15:59:28	15	£33.6300	Chi-X (CXE)	3056202526076
23/03/2026 15:59:28	198	£33.6300	Chi-X (CXE)	3056202526077
23/03/2026 15:59:28	22	£33.6300	Chi-X (CXE)	3056202526078
23/03/2026 15:59:28	18	£33.6300	Chi-X (CXE)	3056202526079
23/03/2026 15:59:28	108	£33.6300	BATS (BXE)	235092600151
23/03/2026 15:59:28	108	£33.6300	BATS (BXE)	235092600152
23/03/2026 15:59:28	1,057	€38.8600	CEUX	6112405207103
23/03/2026 15:59:28	764	€38.8600	CEUX	6112405207105
23/03/2026 15:59:28	710	€38.8600	CEUX	6112405207106
23/03/2026 15:59:29	479	€38.8550	CEUX	6112405207119
23/03/2026 15:59:29	591	€38.8550	CEUX	6112405207120
23/03/2026 15:59:29	1,052	€38.8550	CEUX	6112405207121
23/03/2026 16:00:19	56	£33.6450	XLON	E0QiM8zP2hrE
23/03/2026 16:00:19	750	£33.6450	XLON	E0QiM8zP2hrG
23/03/2026 16:00:19	861	£33.6450	XLON	E0QiM8zP2hrI
23/03/2026 16:00:19	726	£33.6450	XLON	E0QiM8zP2hrK
23/03/2026 16:00:19	1,333	£33.6450	Chi-X (CXE)	3056202526466
23/03/2026 16:00:19	677	£33.6450	Chi-X (CXE)	3056202526468
23/03/2026 16:00:32	337	£33.6350	XLON	E0QiM8zP2j5g
23/03/2026 16:00:32	392	£33.6350	XLON	E0QiM8zP2j5i
23/03/2026 16:00:32	337	£33.6350	XLON	E0QiM8zP2j5Y
23/03/2026 16:00:32	188	£33.6350	Chi-X (CXE)	3056202526560
23/03/2026 16:00:32	95	£33.6350	BATS (BXE)	235092600690
23/03/2026 16:00:35	1,520	€38.8600	XAMS	7614465
23/03/2026 16:00:35	465	€38.8600	CEUX	6112405208687
23/03/2026 16:00:35	625	€38.8600	CEUX	6112405208688
23/03/2026 16:01:13	1,196	€38.8400	XAMS	7618049
23/03/2026 16:01:13	381	€38.8400	XAMS	7618305

23/03/2026 16:01:13	1,131	€38.8400	CEUX	6112405209419
23/03/2026 16:01:16	399	£33.6050	XLON	E0QiM8zP2mJr
23/03/2026 16:01:16	399	£33.6050	XLON	E0QiM8zP2mK0
23/03/2026 16:01:16	692	£33.6050	XLON	E0QiM8zP2mK2
23/03/2026 16:01:16	242	£33.6050	XLON	E0QiM8zP2mK8
23/03/2026 16:01:16	266	£33.6050	XLON	E0QiM8zP2mL4
23/03/2026 16:01:16	222	£33.6050	Chi-X (CXE)	3056202526745
23/03/2026 16:01:16	220	£33.6050	Chi-X (CXE)	3056202526746
23/03/2026 16:01:16	2	£33.6050	Chi-X (CXE)	3056202526747
23/03/2026 16:01:16	220	£33.6050	Chi-X (CXE)	3056202526748
23/03/2026 16:01:16	104	£33.6050	Chi-X (CXE)	3056202526749
23/03/2026 16:01:16	110	£33.6050	Chi-X (CXE)	3056202526750
23/03/2026 16:01:16	8	£33.6050	Chi-X (CXE)	3056202526751
23/03/2026 16:01:16	77	£33.6050	Chi-X (CXE)	3056202526752
23/03/2026 16:01:16	112	£33.6050	BATS (BXE)	235092600890
23/03/2026 16:01:16	112	£33.6050	BATS (BXE)	235092600891
23/03/2026 16:01:16	1,493	€38.8250	XAMS	7619585
23/03/2026 16:01:16	837	€38.8250	XAMS	7619841
23/03/2026 16:01:16	655	€38.8250	CEUX	6112405209472
23/03/2026 16:01:16	132	€38.8250	CEUX	6112405209473
23/03/2026 16:01:16	285	€38.8250	CEUX	6112405209474
23/03/2026 16:01:16	601	€38.8250	CEUX	6112405209475
23/03/2026 16:01:16	214	€38.8250	CEUX	6112405209476
23/03/2026 16:02:11	300	£33.6650	XLON	E0QiM8zP2rbh
23/03/2026 16:02:11	300	£33.6650	XLON	E0QiM8zP2rbH
23/03/2026 16:02:11	300	£33.6650	XLON	E0QiM8zP2rbM
23/03/2026 16:02:11	336	£33.6650	XLON	E0QiM8zP2rbO
23/03/2026 16:02:11	300	£33.6650	XLON	E0QiM8zP2rbr
23/03/2026 16:02:11	300	£33.6650	XLON	E0QiM8zP2rbW
23/03/2026 16:02:11	192	£33.6650	XLON	E0QiM8zP2rc2
23/03/2026 16:02:11	750	£33.6650	XLON	E0QiM8zP2rcQ
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527118
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527119
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527120
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527121
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527122
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527123
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527124
23/03/2026 16:02:11	39	£33.6650	Chi-X (CXE)	3056202527125

23/03/2026 16:02:11	22	£33.6650	Chi-X (CXE)	3056202527126
23/03/2026 16:02:11	17	£33.6650	Chi-X (CXE)	3056202527127
23/03/2026 16:02:11	5	£33.6650	Chi-X (CXE)	3056202527128
23/03/2026 16:02:11	22	£33.6650	Chi-X (CXE)	3056202527129
23/03/2026 16:02:38	300	£33.6500	XLON	E0QiM8zP2tNJ
23/03/2026 16:02:38	300	£33.6500	XLON	E0QiM8zP2tOA
23/03/2026 16:02:38	231	£33.6500	XLON	E0QiM8zP2tOM
23/03/2026 16:02:38	69	£33.6500	XLON	E0QiM8zP2tOO
23/03/2026 16:02:38	231	£33.6500	XLON	E0QiM8zP2tOQ
23/03/2026 16:02:38	294	£33.6500	XLON	E0QiM8zP2tP4
23/03/2026 16:02:39	292	£33.6500	XLON	E0QiM8zP2tSg
23/03/2026 16:02:39	8	£33.6500	XLON	E0QiM8zP2tSi
23/03/2026 16:02:39	126	£33.6500	XLON	E0QiM8zP2tSk
23/03/2026 16:02:39	6	£33.6500	XLON	E0QiM8zP2tSM
23/03/2026 16:02:39	8	£33.6500	XLON	E0QiM8zP2tSt
23/03/2026 16:02:39	270	£33.6500	XLON	E0QiM8zP2tTm
23/03/2026 16:02:39	292	£33.6500	XLON	E0QiM8zP2tTU
23/03/2026 16:02:39	235	£33.6500	XLON	E0QiM8zP2tU4
23/03/2026 16:02:39	65	£33.6500	XLON	E0QiM8zP2tU7
23/03/2026 16:02:39	274	£33.6500	XLON	E0QiM8zP2tUa
23/03/2026 16:02:39	415	£33.6500	XLON	E0QiM8zP2tUm
23/03/2026 16:02:39	300	£33.6500	XLON	E0QiM8zP2tUQ
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527233
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527235
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527236
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527237
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527238
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527239
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527240
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527241
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527242
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527243
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527244
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527245
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527246
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527247
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527248
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527249
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527250

23/03/2026 16:02:39	17	£33.6500	Chi-X (CXE)	3056202527251
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527252
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527254
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527255
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527256
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527257
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527258
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527259
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527260
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527261
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527262
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527263
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527264
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527265
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527266
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527267
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527268
23/03/2026 16:02:39	1	£33.6500	Chi-X (CXE)	3056202527269
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527270
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527271
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527272
23/03/2026 16:02:39	19	£33.6500	Chi-X (CXE)	3056202527273
23/03/2026 16:02:39	9	£33.6500	BATS (BXE)	235092601423
23/03/2026 16:02:39	9	£33.6500	BATS (BXE)	235092601424
23/03/2026 16:02:39	9	£33.6500	BATS (BXE)	235092601425
23/03/2026 16:02:39	1,387	€38.8750	XAMS	7639041
23/03/2026 16:02:39	348	€38.8750	CEUX	6112405211413
23/03/2026 16:02:39	88	€38.8750	CEUX	6112405211414
23/03/2026 16:02:39	220	€38.8750	CEUX	6112405211415
23/03/2026 16:02:39	340	€38.8750	CEUX	6112405211416
23/03/2026 16:03:09	281	€38.8500	CEUX	6112405212030
23/03/2026 16:03:14	369	£33.6250	XLON	E0QiM8zP2wQb
23/03/2026 16:03:14	359	£33.6250	XLON	E0QiM8zP2wQl
23/03/2026 16:03:14	10	£33.6250	XLON	E0QiM8zP2wQp
23/03/2026 16:03:14	190	£33.6250	XLON	E0QiM8zP2wQr
23/03/2026 16:03:14	120	£33.6250	XLON	E0QiM8zP2wR6
23/03/2026 16:03:14	235	£33.6250	XLON	E0QiM8zP2wRg
23/03/2026 16:03:14	104	£33.6250	BATS (BXE)	235092601665
23/03/2026 16:03:14	104	£33.6250	BATS (BXE)	235092601666

23/03/2026 16:03:14	104	£33.6250	BATS (BXE)	235092601667
23/03/2026 16:03:14	104	£33.6250	BATS (BXE)	235092601668
23/03/2026 16:03:14	61	£33.6250	BATS (BXE)	235092601669
23/03/2026 16:03:14	182	€38.8550	XAMS	7647489
23/03/2026 16:03:14	334	€38.8550	XAMS	7647745
23/03/2026 16:03:14	533	€38.8550	XAMS	7648001
23/03/2026 16:03:31	178	£33.6300	Chi-X (CXE)	3056202527575
23/03/2026 16:03:31	222	£33.6300	Chi-X (CXE)	3056202527576
23/03/2026 16:03:44	1,863	€38.8700	XAMS	7653889
23/03/2026 16:03:44	42	€38.8700	CEUX	6112405212622
23/03/2026 16:03:44	1,295	€38.8700	CEUX	6112405212623
23/03/2026 16:03:45	378	£33.6400	XLON	E0QiM8zP2yfY
23/03/2026 16:03:45	378	£33.6400	XLON	E0QiM8zP2yiG
23/03/2026 16:03:45	132	£33.6400	XLON	E0QiM8zP2yil
23/03/2026 16:03:45	378	£33.6400	XLON	E0QiM8zP2yiS
23/03/2026 16:03:45	227	£33.6400	XLON	E0QiM8zP2yiU
23/03/2026 16:03:45	211	£33.6400	Chi-X (CXE)	3056202527656
23/03/2026 16:03:45	695	£33.6400	BATS (BXE)	235092601787
23/03/2026 16:03:45	347	£33.6400	BATS (BXE)	235092601788
23/03/2026 16:03:51	10	£33.6450	BATS (BXE)	235092601859
23/03/2026 16:04:05	106	€38.8750	XAMS	7657473
23/03/2026 16:04:05	259	€38.8750	XAMS	7657729
23/03/2026 16:04:06	52	€38.8750	XAMS	7657985
23/03/2026 16:04:06	259	€38.8750	XAMS	7658241
23/03/2026 16:04:06	367	€38.8750	XAMS	7658497
23/03/2026 16:04:06	259	€38.8750	XAMS	7658753
23/03/2026 16:04:07	55	€38.8750	XAMS	7659009
23/03/2026 16:04:07	192	€38.8750	XAMS	7659265
23/03/2026 16:04:19	327	£33.6350	XLON	E0QiM8zP316N
23/03/2026 16:04:19	327	£33.6350	XLON	E0QiM8zP316W
23/03/2026 16:04:19	597	£33.6350	XLON	E0QiM8zP316Y
23/03/2026 16:04:19	181	£33.6350	Chi-X (CXE)	3056202527873
23/03/2026 16:04:19	181	£33.6350	Chi-X (CXE)	3056202527874
23/03/2026 16:04:19	181	£33.6350	Chi-X (CXE)	3056202527875
23/03/2026 16:04:19	153	£33.6350	Chi-X (CXE)	3056202527876
23/03/2026 16:04:19	262	£33.6350	Chi-X (CXE)	3056202527877
23/03/2026 16:04:19	92	£33.6350	BATS (BXE)	235092601995
23/03/2026 16:04:30	339	€38.8750	CEUX	6112405213421
23/03/2026 16:04:30	339	€38.8750	CEUX	6112405213422

23/03/2026 16:04:30	2,075	€38.8750	CEUX	6112405213423
23/03/2026 16:04:45	307	£33.6300	XLON	E0QiM8zP32eA
23/03/2026 16:04:45	1,253	£33.6300	XLON	E0QiM8zP32eC
23/03/2026 16:04:45	307	£33.6300	XLON	E0QiM8zP32eG
23/03/2026 16:04:45	685	£33.6300	XLON	E0QiM8zP32eI
23/03/2026 16:04:45	368	£33.6250	XLON	E0QiM8zP32hU
23/03/2026 16:04:45	368	£33.6250	XLON	E0QiM8zP32hv
23/03/2026 16:05:01	369	£33.6200	XLON	E0QiM8zP33bS
23/03/2026 16:05:01	369	£33.6200	XLON	E0QiM8zP33bW
23/03/2026 16:05:01	126	£33.6200	XLON	E0QiM8zP33bY
23/03/2026 16:05:01	369	£33.6200	XLON	E0QiM8zP33c4
23/03/2026 16:05:01	205	£33.6200	Chi-X (CXE)	3056202528053
23/03/2026 16:05:01	205	£33.6200	Chi-X (CXE)	3056202528054
23/03/2026 16:05:01	198	£33.6200	Chi-X (CXE)	3056202528055
23/03/2026 16:05:01	7	£33.6200	Chi-X (CXE)	3056202528056
23/03/2026 16:05:01	198	£33.6200	Chi-X (CXE)	3056202528057
23/03/2026 16:05:01	110	£33.6200	Chi-X (CXE)	3056202528058
23/03/2026 16:05:01	15	£33.6200	Chi-X (CXE)	3056202528059
23/03/2026 16:05:01	104	£33.6200	BATS (BXE)	235092602158
23/03/2026 16:05:01	104	£33.6200	BATS (BXE)	235092602159
23/03/2026 16:05:01	104	£33.6200	BATS (BXE)	235092602160
23/03/2026 16:05:01	1,610	€38.8600	XAMS	7663617
23/03/2026 16:05:01	1,156	€38.8600	CEUX	6112405213889
23/03/2026 16:05:03	58	€38.8450	CEUX	6112405213969
23/03/2026 16:05:03	962	€38.8450	CEUX	6112405214003
23/03/2026 16:05:03	211	€38.8450	CEUX	6112405214004
23/03/2026 16:05:50	740	£33.6300	XLON	E0QiM8zP37QE
23/03/2026 16:05:50	456	£33.6300	XLON	E0QiM8zP37Qi
23/03/2026 16:05:50	153	£33.6300	XLON	E0QiM8zP37Qm
23/03/2026 16:05:50	284	£33.6300	XLON	E0QiM8zP37QR
23/03/2026 16:05:50	411	£33.6300	Chi-X (CXE)	3056202528351
23/03/2026 16:05:50	411	£33.6300	Chi-X (CXE)	3056202528352
23/03/2026 16:05:50	86	£33.6300	Chi-X (CXE)	3056202528353
23/03/2026 16:05:50	44	£33.6300	Chi-X (CXE)	3056202528354
23/03/2026 16:05:50	209	£33.6300	BATS (BXE)	235092602430
23/03/2026 16:05:50	209	£33.6300	BATS (BXE)	235092602431
23/03/2026 16:05:54	462	€38.8500	XAMS	7668737
23/03/2026 16:05:54	286	€38.8500	XAMS	7668993
23/03/2026 16:05:54	86	€38.8500	CEUX	6112405215024

23/03/2026 16:05:54	42	€38.8500	CEUX	6112405215025
23/03/2026 16:06:11	727	£33.6350	Chi-X (CXE)	3056202528474
23/03/2026 16:06:11	1,515	€38.8700	XAMS	7672321
23/03/2026 16:06:11	1,087	€38.8700	CEUX	6112405215283
23/03/2026 16:06:15	472	£33.6300	XLON	E0QiM8zP39Aa
23/03/2026 16:06:15	265	£33.6300	XLON	E0QiM8zP39Ac
23/03/2026 16:06:32	1,336	£33.6300	XLON	E0QiM8zP3AFP
23/03/2026 16:06:32	909	£33.6300	Chi-X (CXE)	3056202528590
23/03/2026 16:06:32	88	£33.6300	Chi-X (CXE)	3056202528591
23/03/2026 16:06:32	124	£33.6300	Chi-X (CXE)	3056202528592
23/03/2026 16:06:32	1,765	€38.8700	XAMS	7676929
23/03/2026 16:06:32	676	€38.8650	XAMS	7678209
23/03/2026 16:06:32	52	€38.8650	XAMS	7678465
23/03/2026 16:06:32	527	€38.8650	XAMS	7678721
23/03/2026 16:06:32	933	€38.8650	XAMS	7678977
23/03/2026 16:06:32	111	€38.8650	XAMS	7679233
23/03/2026 16:06:32	1,267	€38.8700	CEUX	6112405215750
23/03/2026 16:06:32	632	€38.8650	CEUX	6112405215751
23/03/2026 16:06:32	204	€38.8650	CEUX	6112405215752
23/03/2026 16:06:32	318	€38.8650	CEUX	6112405215753
23/03/2026 16:06:32	1,128	€38.8650	CEUX	6112405215754
23/03/2026 16:06:32	186	€38.8650	CEUX	6112405215755
23/03/2026 16:06:49	185	£33.6100	XLON	E0QiM8zP3Bm3
23/03/2026 16:06:49	135	£33.6100	XLON	E0QiM8zP3Bm6
23/03/2026 16:06:49	385	£33.6100	XLON	E0QiM8zP3Bm8
23/03/2026 16:06:49	460	£33.6100	XLON	E0QiM8zP3BmA
23/03/2026 16:06:49	545	£33.6100	XLON	E0QiM8zP3BmC
23/03/2026 16:06:49	320	£33.6100	XLON	E0QiM8zP3BmI
23/03/2026 16:06:49	385	£33.6100	XLON	E0QiM8zP3BmK
23/03/2026 16:06:49	23	£33.6100	XLON	E0QiM8zP3BmM
23/03/2026 16:06:49	22	£33.6100	XLON	E0QiM8zP3BmO
23/03/2026 16:06:49	134	£33.6100	XLON	E0QiM8zP3Bn5
23/03/2026 16:06:49	177	£33.6100	Chi-X (CXE)	3056202528702
23/03/2026 16:06:49	197	£33.6100	Chi-X (CXE)	3056202528703
23/03/2026 16:06:49	18	£33.6100	Chi-X (CXE)	3056202528704
23/03/2026 16:06:49	177	£33.6100	Chi-X (CXE)	3056202528705
23/03/2026 16:06:49	197	£33.6100	Chi-X (CXE)	3056202528706
23/03/2026 16:06:49	176	£33.6100	Chi-X (CXE)	3056202528707
23/03/2026 16:06:49	39	£33.6100	Chi-X (CXE)	3056202528708

23/03/2026 16:06:49	137	£33.6100	Chi-X (CXE)	3056202528709
23/03/2026 16:06:49	118	£33.6100	Chi-X (CXE)	3056202528710
23/03/2026 16:06:49	48	£33.6100	Chi-X (CXE)	3056202528711
23/03/2026 16:06:49	54	£33.6100	Chi-X (CXE)	3056202528712
23/03/2026 16:06:49	90	£33.6100	BATS (BXE)	235092602798
23/03/2026 16:06:49	108	£33.6100	BATS (BXE)	235092602799
23/03/2026 16:06:49	90	£33.6100	BATS (BXE)	235092602800
23/03/2026 16:06:49	108	£33.6100	BATS (BXE)	235092602801
23/03/2026 16:06:49	90	£33.6100	BATS (BXE)	235092602802
23/03/2026 16:06:49	108	£33.6100	BATS (BXE)	235092602803
23/03/2026 16:07:51	1,606	£33.6150	XLON	E0QiM8zP3G3R
23/03/2026 16:07:51	355	£33.6150	Chi-X (CXE)	3056202529105
23/03/2026 16:07:51	146	£33.6150	BATS (BXE)	235092603216
23/03/2026 16:08:06	323	£33.6050	XLON	E0QiM8zP3Gow
23/03/2026 16:08:06	470	£33.6050	XLON	E0QiM8zP3Goy
23/03/2026 16:08:06	239	£33.6050	XLON	E0QiM8zP3Gp2
23/03/2026 16:08:06	240	£33.6050	XLON	E0QiM8zP3Gp4
23/03/2026 16:08:06	83	£33.6050	XLON	E0QiM8zP3Gp8
23/03/2026 16:08:06	143	£33.6050	XLON	E0QiM8zP3GpA
23/03/2026 16:08:06	253	£33.6050	XLON	E0QiM8zP3GpC
23/03/2026 16:08:06	323	£33.6050	XLON	E0QiM8zP3GpG
23/03/2026 16:08:06	316	£33.6050	XLON	E0QiM8zP3Gpl
23/03/2026 16:08:06	396	£33.6050	XLON	E0QiM8zP3Gpm
23/03/2026 16:08:06	73	£33.6050	XLON	E0QiM8zP3GpO
23/03/2026 16:08:06	11	£33.6050	Chi-X (CXE)	3056202529139
23/03/2026 16:08:06	169	£33.6050	Chi-X (CXE)	3056202529145
23/03/2026 16:08:06	176	£33.6050	Chi-X (CXE)	3056202529146
23/03/2026 16:08:06	4	£33.6050	Chi-X (CXE)	3056202529147
23/03/2026 16:08:06	58	£33.6050	Chi-X (CXE)	3056202529148
23/03/2026 16:08:06	180	£33.6050	Chi-X (CXE)	3056202529149
23/03/2026 16:08:06	176	£33.6050	Chi-X (CXE)	3056202529150
23/03/2026 16:08:06	48	£33.6050	BATS (BXE)	235092603261
23/03/2026 16:08:06	43	£33.6050	BATS (BXE)	235092603265
23/03/2026 16:08:06	91	£33.6050	BATS (BXE)	235092603266
23/03/2026 16:08:09	1,171	€38.8250	XAMS	7706881
23/03/2026 16:08:23	11	£33.6050	XLON	E0QiM8zP3I04
23/03/2026 16:08:23	10	£33.6050	XLON	E0QiM8zP3I08
23/03/2026 16:08:23	10	£33.6050	BATS (BXE)	235092603324
23/03/2026 16:08:39	287	€38.8350	CEUX	6112405218368

23/03/2026 16:08:40	499	€38.8350	XAMS	7710977
23/03/2026 16:08:40	1,013	€38.8350	XAMS	7711233
23/03/2026 16:08:40	34	€38.8350	XAMS	7711489
23/03/2026 16:08:40	764	€38.8350	CEUX	6112405218370
23/03/2026 16:08:41	99	£33.6000	BATS (BXE)	235092603377
23/03/2026 16:08:41	102	£33.6000	BATS (BXE)	235092603378
23/03/2026 16:08:46	391	£33.5900	XLON	E0QiM8zP3JHp
23/03/2026 16:08:46	110	£33.5900	BATS (BXE)	235092603428
23/03/2026 16:09:02	237	£33.6050	XLON	E0QiM8zP3K8x
23/03/2026 16:09:08	989	£33.6100	XLON	E0QiM8zP3KkK
23/03/2026 16:09:16	973	£33.6050	XLON	E0QiM8zP3L8I
23/03/2026 16:09:16	542	£33.6050	Chi-X (CXE)	3056202529504
23/03/2026 16:09:16	275	£33.6050	BATS (BXE)	235092603645
23/03/2026 16:09:16	595	€38.8400	XAMS	7719169
23/03/2026 16:09:16	595	€38.8400	XAMS	7719681
23/03/2026 16:09:16	322	€38.8400	XAMS	7719937
23/03/2026 16:09:16	354	€38.8400	CEUX	6112405219027
23/03/2026 16:09:16	73	€38.8400	CEUX	6112405219028
23/03/2026 16:09:16	22	€38.8400	CEUX	6112405219029
23/03/2026 16:09:16	405	€38.8400	CEUX	6112405219030
23/03/2026 16:09:16	22	€38.8400	CEUX	6112405219031
23/03/2026 16:09:16	209	€38.8400	CEUX	6112405219032
23/03/2026 16:09:46	307	£33.6150	XLON	E0QiM8zP3MN8
23/03/2026 16:09:57	1,156	£33.6200	XLON	E0QiM8zP3N1x
23/03/2026 16:09:57	643	£33.6200	XLON	E0QiM8zP3N2M
23/03/2026 16:09:57	317	£33.6200	BATS (BXE)	235092603888
23/03/2026 16:09:57	10	£33.6200	BATS (BXE)	235092603889
23/03/2026 16:09:57	200	€38.8500	CEUX	6112405219631
23/03/2026 16:09:58	78	€38.8500	CEUX	6112405219653
23/03/2026 16:09:58	72	€38.8500	CEUX	6112405219654
23/03/2026 16:09:59	154	€38.8500	XAMS	7724545
23/03/2026 16:09:59	750	€38.8500	CEUX	6112405219668
23/03/2026 16:10:00	159	€38.8500	CEUX	6112405219726
23/03/2026 16:10:05	14	£33.6250	XLON	E0QiM8zP3Nx9
23/03/2026 16:10:05	750	£33.6250	XLON	E0QiM8zP3NxC
23/03/2026 16:10:05	575	£33.6250	XLON	E0QiM8zP3NxF
23/03/2026 16:10:05	1,199	€38.8600	XAMS	7726337
23/03/2026 16:10:14	271	€38.8700	XAMS	7728129
23/03/2026 16:10:14	593	€38.8700	XAMS	7728385

23/03/2026 16:10:14	391	€38.8700	XAMS	7728641
23/03/2026 16:10:14	22	€38.8700	CEUX	6112405219996
23/03/2026 16:10:14	33	€38.8700	CEUX	6112405219997
23/03/2026 16:10:14	34	€38.8700	CEUX	6112405219998
23/03/2026 16:10:14	31	€38.8700	CEUX	6112405219999
23/03/2026 16:10:14	205	€38.8700	CEUX	6112405220000
23/03/2026 16:10:14	748	€38.8700	CEUX	6112405220001
23/03/2026 16:10:15	159	€38.8700	CEUX	6112405220019
23/03/2026 16:10:15	82	€38.8700	CEUX	6112405220020
23/03/2026 16:10:28	363	£33.6350	XLON	E0QiM8zP3PcW
23/03/2026 16:10:29	128	£33.6350	XLON	E0QiM8zP3Pid
23/03/2026 16:10:29	235	£33.6350	XLON	E0QiM8zP3Pis
23/03/2026 16:10:29	312	£33.6350	XLON	E0QiM8zP3Pj0
23/03/2026 16:10:31	15	£33.6350	XLON	E0QiM8zP3PxW
23/03/2026 16:10:31	139	£33.6350	XLON	E0QiM8zP3PxY
23/03/2026 16:10:31	165	£33.6350	XLON	E0QiM8zP3Pze
23/03/2026 16:10:31	297	£33.6350	XLON	E0QiM8zP3Pzm
23/03/2026 16:10:31	7	£33.6350	XLON	E0QiM8zP3Pzo
23/03/2026 16:10:31	854	£33.6350	XLON	E0QiM8zP3Pzq
23/03/2026 16:10:31	304	£33.6350	XLON	E0QiM8zP3Q0f
23/03/2026 16:10:31	304	£33.6350	XLON	E0QiM8zP3Q0p
23/03/2026 16:10:31	156	£33.6350	XLON	E0QiM8zP3Q0t
23/03/2026 16:10:32	372	£33.6250	XLON	E0QiM8zP3Q48
23/03/2026 16:10:32	343	£33.6250	XLON	E0QiM8zP3Q6c
23/03/2026 16:10:32	29	£33.6250	XLON	E0QiM8zP3Q6Z
23/03/2026 16:10:32	206	£33.6250	Chi-X (CXE)	3056202529942
23/03/2026 16:10:32	198	£33.6250	Chi-X (CXE)	3056202529943
23/03/2026 16:10:32	8	£33.6250	Chi-X (CXE)	3056202529948
23/03/2026 16:10:32	21	£33.6250	Chi-X (CXE)	3056202529949
23/03/2026 16:10:32	206	£33.6250	Chi-X (CXE)	3056202529950
23/03/2026 16:10:32	29	£33.6250	BATS (BXE)	235092604168
23/03/2026 16:10:33	121	£33.6250	XLON	E0QiM8zP3QB6
23/03/2026 16:10:33	251	£33.6250	XLON	E0QiM8zP3QBA
23/03/2026 16:10:33	121	£33.6250	XLON	E0QiM8zP3QBC
23/03/2026 16:10:33	121	£33.6250	XLON	E0QiM8zP3QBI
23/03/2026 16:10:33	117	£33.6250	Chi-X (CXE)	3056202529953
23/03/2026 16:10:33	355	£33.6250	Chi-X (CXE)	3056202529954
23/03/2026 16:10:34	806	€38.8500	XAMS	7733249
23/03/2026 16:10:34	197	€38.8500	XAMS	7733505

23/03/2026 16:10:34	898	€38.8500	XAMS	7733761
23/03/2026 16:10:34	259	€38.8500	XAMS	7734017
23/03/2026 16:10:34	1,028	€38.8500	XAMS	7734273
23/03/2026 16:10:34	1,240	€38.8500	XAMS	7734529
23/03/2026 16:11:25	300	£33.6600	XLON	E0QiM8zP3Tag
23/03/2026 16:11:25	300	£33.6600	XLON	E0QiM8zP3Tar
23/03/2026 16:11:25	300	£33.6600	XLON	E0QiM8zP3Tb2
23/03/2026 16:11:25	300	£33.6600	XLON	E0QiM8zP3Tb7
23/03/2026 16:11:25	415	£33.6600	XLON	E0QiM8zP3Tb9
23/03/2026 16:11:25	666	£33.6600	XLON	E0QiM8zP3Tbi
23/03/2026 16:11:25	52	£33.6600	XLON	E0QiM8zP3Tbw
23/03/2026 16:11:25	12	£33.6600	Chi-X (CXE)	3056202530212
23/03/2026 16:11:25	12	£33.6600	Chi-X (CXE)	3056202530213
23/03/2026 16:11:25	12	£33.6600	Chi-X (CXE)	3056202530214
23/03/2026 16:11:25	12	£33.6600	Chi-X (CXE)	3056202530215
23/03/2026 16:11:25	590	£33.6600	Chi-X (CXE)	3056202530216
23/03/2026 16:11:42	159	€38.8950	CEUX	6112405221541
23/03/2026 16:11:43	673	€38.8950	XAMS	7745025
23/03/2026 16:11:43	324	€38.8950	CEUX	6112405221551
23/03/2026 16:11:43	173	€38.8950	TQEX	E0QiM8j0KBQF
23/03/2026 16:11:51	188	£33.6550	XLON	E0QiM8zP3VRo
23/03/2026 16:11:51	212	£33.6550	XLON	E0QiM8zP3VRs
23/03/2026 16:11:51	400	£33.6550	XLON	E0QiM8zP3VSa
23/03/2026 16:11:51	400	£33.6550	XLON	E0QiM8zP3VSt
23/03/2026 16:11:51	337	£33.6550	XLON	E0QiM8zP3VTC
23/03/2026 16:11:51	96	£33.6550	XLON	E0QiM8zP3VTh
23/03/2026 16:11:51	367	£33.6500	XLON	E0QiM8zP3VYH
23/03/2026 16:11:51	136	£33.6500	XLON	E0QiM8zP3VYL
23/03/2026 16:11:51	222	£33.6550	Chi-X (CXE)	3056202530394
23/03/2026 16:11:51	222	£33.6550	Chi-X (CXE)	3056202530397
23/03/2026 16:11:51	222	£33.6550	Chi-X (CXE)	3056202530398
23/03/2026 16:11:51	189	£33.6550	Chi-X (CXE)	3056202530399
23/03/2026 16:11:51	113	£33.6550	BATS (BXE)	235092604644
23/03/2026 16:11:51	113	£33.6550	BATS (BXE)	235092604645
23/03/2026 16:11:51	113	£33.6550	BATS (BXE)	235092604646
23/03/2026 16:11:51	438	€38.8900	XAMS	7746305
23/03/2026 16:11:51	438	€38.8900	XAMS	7746817
23/03/2026 16:11:51	486	€38.8900	XAMS	7747073
23/03/2026 16:11:51	241	€38.8900	XAMS	7747329

23/03/2026 16:11:51	315	€38.8900	CEUX	6112405221762
23/03/2026 16:11:51	315	€38.8900	CEUX	6112405221763
23/03/2026 16:11:51	145	€38.8900	CEUX	6112405221764
23/03/2026 16:11:51	315	€38.8900	CEUX	6112405221766
23/03/2026 16:11:51	60	€38.8900	CEUX	6112405221767
23/03/2026 16:12:10	200	€38.9100	XAMS	7752449
23/03/2026 16:12:10	1,543	€38.9100	XAMS	7752705
23/03/2026 16:12:35	27	£33.6800	XLON	E0QiM8zP3ZEg
23/03/2026 16:12:35	28	£33.6800	BATS (BXE)	235092605004
23/03/2026 16:12:44	1,443	£33.6800	XLON	E0QiM8zP3ZnU
23/03/2026 16:12:44	177	£33.6800	Chi-X (CXE)	3056202530812
23/03/2026 16:12:44	408	£33.6800	BATS (BXE)	235092605033
23/03/2026 16:13:11	439	£33.6900	XLON	E0QiM8zP3b9D
23/03/2026 16:13:11	439	£33.6900	XLON	E0QiM8zP3b9L
23/03/2026 16:13:11	500	£33.6900	XLON	E0QiM8zP3b9N
23/03/2026 16:13:11	190	£33.6900	XLON	E0QiM8zP3b9o
23/03/2026 16:13:11	439	£33.6900	XLON	E0QiM8zP3b9T
23/03/2026 16:13:11	126	£33.6900	XLON	E0QiM8zP3b9V
23/03/2026 16:13:11	179	£33.6900	XLON	E0QiM8zP3bAb
23/03/2026 16:13:11	613	£33.6900	XLON	E0QiM8zP3bAF
23/03/2026 16:13:11	193	£33.6900	XLON	E0QiM8zP3bAI
23/03/2026 16:13:11	343	£33.6850	XLON	E0QiM8zP3bD3
23/03/2026 16:13:11	343	£33.6850	XLON	E0QiM8zP3bDg
23/03/2026 16:13:11	343	£33.6850	XLON	E0QiM8zP3bDJ
23/03/2026 16:13:11	343	£33.6850	XLON	E0QiM8zP3bDX
23/03/2026 16:13:11	243	£33.6900	Chi-X (CXE)	3056202530929
23/03/2026 16:13:11	242	£33.6900	Chi-X (CXE)	3056202530930
23/03/2026 16:13:11	72	£33.6900	Chi-X (CXE)	3056202530931
23/03/2026 16:13:11	122	£33.6850	Chi-X (CXE)	3056202530933
23/03/2026 16:13:11	69	£33.6850	Chi-X (CXE)	3056202530934
23/03/2026 16:13:11	62	£33.6850	Chi-X (CXE)	3056202530935
23/03/2026 16:13:11	129	£33.6850	Chi-X (CXE)	3056202530936
23/03/2026 16:13:11	191	£33.6850	Chi-X (CXE)	3056202530937
23/03/2026 16:13:11	66	£33.6850	Chi-X (CXE)	3056202530938
23/03/2026 16:13:11	124	£33.6900	BATS (BXE)	235092605150
23/03/2026 16:13:11	124	£33.6900	BATS (BXE)	235092605153
23/03/2026 16:13:11	96	£33.6850	BATS (BXE)	235092605157
23/03/2026 16:13:11	96	£33.6850	BATS (BXE)	235092605158
23/03/2026 16:13:11	96	£33.6850	BATS (BXE)	235092605159

23/03/2026 16:13:11	96	£33.6850	BATS (BXE)	235092605160
23/03/2026 16:13:11	2,089	€38.9200	XAMS	7766017
23/03/2026 16:13:11	1,499	€38.9200	CEUX	6112405223576
23/03/2026 16:13:12	257	£33.6850	XLON	E0QiM8zP3bDw
23/03/2026 16:13:12	268	£33.6850	XLON	E0QiM8zP3bEI
23/03/2026 16:13:12	397	£33.6800	XLON	E0QiM8zP3bF6
23/03/2026 16:13:12	396	£33.6800	XLON	E0QiM8zP3bFI
23/03/2026 16:13:12	1	£33.6800	XLON	E0QiM8zP3bFK
23/03/2026 16:13:12	350	£33.6800	XLON	E0QiM8zP3bFm
23/03/2026 16:13:12	522	£33.6800	XLON	E0QiM8zP3bFM
23/03/2026 16:13:12	221	£33.6800	Chi-X (CXE)	3056202530940
23/03/2026 16:13:12	221	£33.6800	Chi-X (CXE)	3056202530942
23/03/2026 16:13:12	221	£33.6800	Chi-X (CXE)	3056202530943
23/03/2026 16:13:12	221	£33.6800	Chi-X (CXE)	3056202530944
23/03/2026 16:13:12	43	£33.6800	Chi-X (CXE)	3056202530945
23/03/2026 16:13:12	135	£33.6800	Chi-X (CXE)	3056202530946
23/03/2026 16:13:12	77	£33.6850	BATS (BXE)	235092605161
23/03/2026 16:13:12	99	£33.6800	BATS (BXE)	235092605164
23/03/2026 16:13:12	13	£33.6800	BATS (BXE)	235092605165
23/03/2026 16:13:12	112	£33.6800	BATS (BXE)	235092605166
23/03/2026 16:13:12	112	£33.6800	BATS (BXE)	235092605167
23/03/2026 16:13:21	1,459	€38.9100	XAMS	7767553
23/03/2026 16:14:17	544	€38.9500	CEUX	6112405224797
23/03/2026 16:14:18	2,821	€38.9450	XAMS	7773953
23/03/2026 16:14:18	2,024	€38.9450	CEUX	6112405224814
23/03/2026 16:14:19	272	£33.6950	XLON	E0QiM8zP3f2e
23/03/2026 16:14:19	334	£33.6950	XLON	E0QiM8zP3f2L
23/03/2026 16:14:19	334	£33.6950	XLON	E0QiM8zP3f2R
23/03/2026 16:14:19	583	£33.6950	XLON	E0QiM8zP3f2T
23/03/2026 16:14:19	337	£33.6950	XLON	E0QiM8zP3f39
23/03/2026 16:14:19	185	£33.6950	Chi-X (CXE)	3056202531286
23/03/2026 16:14:19	185	£33.6950	Chi-X (CXE)	3056202531287
23/03/2026 16:14:19	185	£33.6950	Chi-X (CXE)	3056202531288
23/03/2026 16:14:19	185	£33.6950	Chi-X (CXE)	3056202531289
23/03/2026 16:14:19	107	£33.6950	Chi-X (CXE)	3056202531290
23/03/2026 16:14:19	94	£33.6950	BATS (BXE)	235092605541
23/03/2026 16:14:19	2,269	€38.9400	XAMS	7775233
23/03/2026 16:14:19	1,627	€38.9400	CEUX	6112405224863
23/03/2026 16:14:21	484	€38.9350	XAMS	7776513

23/03/2026 16:14:21	18	€38.9350	XAMS	7776769
23/03/2026 16:14:21	1,842	€38.9350	XAMS	7777025
23/03/2026 16:14:21	836	€38.9350	CEUX	6112405224930
23/03/2026 16:14:21	12	€38.9350	CEUX	6112405224931
23/03/2026 16:14:21	833	€38.9350	CEUX	6112405224932
23/03/2026 16:15:03	1,333	£33.6900	XLON	E0QiM8zP3hzW
23/03/2026 16:15:03	463	£33.6900	Chi-X (CXE)	3056202531545
23/03/2026 16:15:03	279	£33.6900	Chi-X (CXE)	3056202531546
23/03/2026 16:15:03	377	£33.6900	BATS (BXE)	235092605885
23/03/2026 16:15:38	1,301	£33.6900	XLON	E0QiM8zP3kBH
23/03/2026 16:15:38	611	£33.6900	Chi-X (CXE)	3056202531726
23/03/2026 16:15:38	255	£33.6900	BATS (BXE)	235092606044
23/03/2026 16:15:43	209	£33.6900	XLON	E0QiM8zP3kYt
23/03/2026 16:15:43	17	£33.6900	XLON	E0QiM8zP3kYv
23/03/2026 16:15:43	598	€38.9350	XAMS	7785729
23/03/2026 16:15:43	321	€38.9350	XAMS	7786241
23/03/2026 16:15:43	870	€38.9350	XAMS	7786497
23/03/2026 16:15:43	636	€38.9350	XAMS	7787777
23/03/2026 16:15:44	111	€38.9350	XAMS	7788033
23/03/2026 16:15:45	843	€38.9250	XAMS	7791105
23/03/2026 16:15:47	548	€38.9250	XAMS	7792897
23/03/2026 16:15:48	325	£33.6800	XLON	E0QiM8zP3ksJ
23/03/2026 16:15:48	164	£33.6800	XLON	E0QiM8zP3kt8
23/03/2026 16:15:48	35	£33.6800	XLON	E0QiM8zP3ktA
23/03/2026 16:15:48	181	£33.6800	Chi-X (CXE)	3056202531781
23/03/2026 16:15:48	181	£33.6800	Chi-X (CXE)	3056202531782
23/03/2026 16:15:48	181	£33.6800	Chi-X (CXE)	3056202531784
23/03/2026 16:15:48	181	£33.6800	Chi-X (CXE)	3056202531786
23/03/2026 16:15:48	22	£33.6800	Chi-X (CXE)	3056202531787
23/03/2026 16:15:48	111	£33.6800	Chi-X (CXE)	3056202531788
23/03/2026 16:15:48	429	£33.6800	Chi-X (CXE)	3056202531789
23/03/2026 16:15:48	161	£33.6800	Chi-X (CXE)	3056202531790
23/03/2026 16:15:48	590	£33.6800	Chi-X (CXE)	3056202531791
23/03/2026 16:15:48	91	£33.6800	BATS (BXE)	235092606110
23/03/2026 16:15:48	91	£33.6800	BATS (BXE)	235092606111
23/03/2026 16:15:48	91	£33.6800	BATS (BXE)	235092606112
23/03/2026 16:15:50	333	£33.6700	XLON	E0QiM8zP3kxt
23/03/2026 16:15:50	386	£33.6700	XLON	E0QiM8zP3kxv
23/03/2026 16:15:50	35	£33.6700	XLON	E0QiM8zP3kxx

23/03/2026 16:15:50	28	£33.6700	XLON	E0QiM8zP3kxz
23/03/2026 16:15:50	333	£33.6700	XLON	E0QiM8zP3ky5
23/03/2026 16:15:50	386	£33.6700	XLON	E0QiM8zP3ky7
23/03/2026 16:15:50	75	£33.6700	XLON	E0QiM8zP3ky9
23/03/2026 16:15:50	51	£33.6700	XLON	E0QiM8zP3kyB
23/03/2026 16:15:50	333	£33.6700	XLON	E0QiM8zP3l3H
23/03/2026 16:15:50	386	£33.6700	XLON	E0QiM8zP3l3J
23/03/2026 16:15:50	94	£33.6700	BATS (BXE)	235092606134
23/03/2026 16:15:50	109	£33.6700	BATS (BXE)	235092606135
23/03/2026 16:16:20	334	£33.6650	XLON	E0QiM8zP3n8H
23/03/2026 16:16:20	870	£33.6650	XLON	E0QiM8zP3n8J
23/03/2026 16:16:20	20	£33.6650	XLON	E0QiM8zP3n8L
23/03/2026 16:16:20	94	£33.6650	BATS (BXE)	235092606367
23/03/2026 16:17:02	1,921	€38.8900	XAMS	7807233
23/03/2026 16:17:02	1,379	€38.8900	CEUX	6112405228125
23/03/2026 16:17:27	2,309	£33.6650	XLON	E0QiM8zP3qeF
23/03/2026 16:17:32	361	£33.6650	XLON	E0QiM8zP3r7Q
23/03/2026 16:17:36	924	£33.6650	XLON	E0QiM8zP3rM7
23/03/2026 16:17:36	1,808	€38.9100	XAMS	7809793
23/03/2026 16:17:36	1,298	€38.9100	CEUX	6112405228919
23/03/2026 16:17:37	174	£33.6600	Chi-X (CXE)	3056202532526
23/03/2026 16:17:39	314	£33.6600	XLON	E0QiM8zP3rVH
23/03/2026 16:17:39	314	£33.6600	XLON	E0QiM8zP3rVL
23/03/2026 16:17:39	881	£33.6600	XLON	E0QiM8zP3rVN
23/03/2026 16:17:39	174	£33.6600	Chi-X (CXE)	3056202532539
23/03/2026 16:17:39	174	£33.6600	Chi-X (CXE)	3056202532540
23/03/2026 16:17:39	174	£33.6600	Chi-X (CXE)	3056202532541
23/03/2026 16:17:39	144	£33.6600	Chi-X (CXE)	3056202532542
23/03/2026 16:17:39	75	£33.6600	Chi-X (CXE)	3056202532543
23/03/2026 16:17:39	88	£33.6600	BATS (BXE)	235092606873
23/03/2026 16:17:39	88	£33.6600	BATS (BXE)	235092606874
23/03/2026 16:17:39	88	£33.6600	BATS (BXE)	235092606875
23/03/2026 16:17:39	88	£33.6600	BATS (BXE)	235092606876
23/03/2026 16:17:39	100	£33.6550	BATS (BXE)	235092606889
23/03/2026 16:17:39	1,824	€38.9000	XAMS	7810817
23/03/2026 16:17:39	939	€38.9000	CEUX	6112405229020
23/03/2026 16:17:39	369	€38.9000	CEUX	6112405229021
23/03/2026 16:17:40	354	£33.6550	XLON	E0QiM8zP3rgU
23/03/2026 16:17:41	200	€38.8950	TQEX	E0QiM8j0L4MJ

23/03/2026 16:17:42	366	£33.6450	XLON	E0QiM8zP3rqd
23/03/2026 16:17:42	366	£33.6450	XLON	E0QiM8zP3rqi
23/03/2026 16:17:42	366	£33.6450	XLON	E0QiM8zP3rqn
23/03/2026 16:17:42	126	£33.6450	XLON	E0QiM8zP3rqp
23/03/2026 16:17:42	114	£33.6450	XLON	E0QiM8zP3rr5
23/03/2026 16:17:42	370	£33.6400	XLON	E0QiM8zP3rsA
23/03/2026 16:17:42	370	£33.6400	XLON	E0QiM8zP3rsJ
23/03/2026 16:17:42	26	£33.6400	XLON	E0QiM8zP3rsL
23/03/2026 16:17:42	203	£33.6450	Chi-X (CXE)	3056202532569
23/03/2026 16:17:42	203	£33.6450	Chi-X (CXE)	3056202532571
23/03/2026 16:17:42	203	£33.6450	Chi-X (CXE)	3056202532572
23/03/2026 16:17:42	136	£33.6450	Chi-X (CXE)	3056202532573
23/03/2026 16:17:42	172	£33.6450	Chi-X (CXE)	3056202532574
23/03/2026 16:17:42	206	£33.6400	Chi-X (CXE)	3056202532575
23/03/2026 16:17:42	206	£33.6400	Chi-X (CXE)	3056202532576
23/03/2026 16:17:42	206	£33.6400	Chi-X (CXE)	3056202532577
23/03/2026 16:17:42	206	£33.6400	Chi-X (CXE)	3056202532578
23/03/2026 16:17:42	84	£33.6400	Chi-X (CXE)	3056202532579
23/03/2026 16:17:42	206	£33.6400	Chi-X (CXE)	3056202532580
23/03/2026 16:17:42	206	£33.6400	Chi-X (CXE)	3056202532581
23/03/2026 16:17:42	206	£33.6400	Chi-X (CXE)	3056202532582
23/03/2026 16:17:42	15	£33.6400	Chi-X (CXE)	3056202532583
23/03/2026 16:17:42	590	£33.6400	Chi-X (CXE)	3056202532584
23/03/2026 16:17:42	103	£33.6450	BATS (BXE)	235092606910
23/03/2026 16:17:42	103	£33.6450	BATS (BXE)	235092606911
23/03/2026 16:17:42	104	£33.6400	BATS (BXE)	235092606912
23/03/2026 16:17:42	1,723	€38.8950	XAMS	7811073
23/03/2026 16:17:42	804	€38.8950	XAMS	7811329
23/03/2026 16:17:42	83	€38.8950	XAMS	7811585
23/03/2026 16:17:42	153	€38.8950	CEUX	6112405229069
23/03/2026 16:17:42	33	€38.8950	CEUX	6112405229070
23/03/2026 16:17:42	836	€38.8950	CEUX	6112405229071
23/03/2026 16:17:42	215	€38.8950	CEUX	6112405229072
23/03/2026 16:17:42	636	€38.8950	CEUX	6112405229073
23/03/2026 16:17:42	27	€38.8950	TQEX	E0QiM8j0L4N6
23/03/2026 16:18:41	702	€38.8750	XAMS	7829505
23/03/2026 16:18:43	1,242	€38.8750	XAMS	7830273
23/03/2026 16:18:43	584	€38.8750	XAMS	7830529
23/03/2026 16:19:05	373	£33.6200	XLON	E0QiM8zP3wPV

23/03/2026 16:19:05	4	£33.6200	XLON	E0QiM8zP3wR0
23/03/2026 16:19:05	208	£33.6200	Chi-X (CXE)	3056202533107
23/03/2026 16:19:05	104	£33.6200	Chi-X (CXE)	3056202533108
23/03/2026 16:19:05	104	£33.6200	Chi-X (CXE)	3056202533109
23/03/2026 16:19:05	31	£33.6200	Chi-X (CXE)	3056202533110
23/03/2026 16:19:05	590	£33.6200	Chi-X (CXE)	3056202533111
23/03/2026 16:19:05	210	£33.6150	Chi-X (CXE)	3056202533115
23/03/2026 16:19:05	60	£33.6150	Chi-X (CXE)	3056202533117
23/03/2026 16:19:05	105	£33.6200	BATS (BXE)	235092607394
23/03/2026 16:19:06	34	£33.6150	BATS (BXE)	235092607404
23/03/2026 16:19:19	33	£33.6150	XLON	E0QiM8zP3x6z
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533173
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533174
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533175
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533176
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533177
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533178
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533179
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533180
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533181
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533182
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533183
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533184
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533185
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533186
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533187
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533188
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533189
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533190
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533191
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533192
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533193
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533194
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533195
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533196
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533197
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533198
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533199
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533200

23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533201
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533202
23/03/2026 16:19:19	48	£33.6150	Chi-X (CXE)	3056202533203
23/03/2026 16:19:19	24	£33.6150	BATS (BXE)	235092607485
23/03/2026 16:19:36	801	€38.8650	XAMS	7838977
23/03/2026 16:19:57	1,483	£33.6300	XLON	E0QiM8zP3yzk
23/03/2026 16:19:57	334	£33.6300	BATS (BXE)	235092607689
23/03/2026 16:19:57	954	€38.8800	XAMS	7842049
23/03/2026 16:19:57	746	€38.8800	XAMS	7842305
23/03/2026 16:19:57	593	€38.8800	XAMS	7842561
23/03/2026 16:19:57	399	€38.8800	XAMS	7843073
23/03/2026 16:19:57	227	€38.8800	XAMS	7843329
23/03/2026 16:19:58	910	£33.6300	XLON	E0QiM8zP3z6W
23/03/2026 16:19:58	1,557	£33.6250	XLON	E0QiM8zP3z78
23/03/2026 16:20:11	396	€38.8750	XAMS	7845121
23/03/2026 16:20:11	22	€38.8750	XAMS	7845377
23/03/2026 16:20:11	1	€38.8750	XAMS	7845633
23/03/2026 16:20:11	418	€38.8750	XAMS	7845889
23/03/2026 16:20:11	419	€38.8750	XAMS	7846145
23/03/2026 16:20:11	174	€38.8750	XAMS	7846401
23/03/2026 16:20:11	396	€38.8750	XAMS	7846657
23/03/2026 16:20:11	22	€38.8750	XAMS	7846913
23/03/2026 16:20:11	1	€38.8750	XAMS	7847169
23/03/2026 16:20:11	280	€38.8750	XAMS	7847425
23/03/2026 16:20:11	318	€38.8750	XAMS	7847681
23/03/2026 16:20:11	286	€38.8750	CEUX	6112405232266
23/03/2026 16:20:11	15	€38.8750	CEUX	6112405232267
23/03/2026 16:20:11	176	€38.8750	CEUX	6112405232268
23/03/2026 16:20:11	125	€38.8750	CEUX	6112405232269
23/03/2026 16:20:11	170	€38.8750	CEUX	6112405232270
23/03/2026 16:20:11	131	€38.8750	CEUX	6112405232271
23/03/2026 16:20:11	301	€38.8750	CEUX	6112405232272
23/03/2026 16:20:11	12	€38.8750	CEUX	6112405232273
23/03/2026 16:20:11	301	€38.8750	CEUX	6112405232274
23/03/2026 16:20:11	238	€38.8750	CEUX	6112405232276
23/03/2026 16:20:25	212	£33.6450	BATS (BXE)	235092607880
23/03/2026 16:20:35	578	£33.6500	XLON	E0QiM8zP41Pa
23/03/2026 16:20:35	300	£33.6500	XLON	E0QiM8zP41Pe
23/03/2026 16:20:35	815	£33.6500	XLON	E0QiM8zP41Pg

23/03/2026 16:20:35	27	£33.6500	XLON	E0QiM8zP41Pk
23/03/2026 16:20:35	300	£33.6500	XLON	E0QiM8zP41PQ
23/03/2026 16:20:35	300	£33.6500	XLON	E0QiM8zP41PY
23/03/2026 16:20:35	872	£33.6500	XLON	E0QiM8zP41QG
23/03/2026 16:20:35	166	£33.6500	XLON	E0QiM8zP41QI
23/03/2026 16:20:35	21	£33.6500	XLON	E0QiM8zP41QT
23/03/2026 16:20:35	78	£33.6500	XLON	E0QiM8zP41QV
23/03/2026 16:20:35	19	£33.6500	Chi-X (CXE)	3056202533609
23/03/2026 16:20:35	19	£33.6500	Chi-X (CXE)	3056202533610
23/03/2026 16:20:35	19	£33.6500	Chi-X (CXE)	3056202533611
23/03/2026 16:20:35	19	£33.6500	Chi-X (CXE)	3056202533612
23/03/2026 16:20:35	19	£33.6500	Chi-X (CXE)	3056202533613
23/03/2026 16:20:35	19	£33.6500	Chi-X (CXE)	3056202533614
23/03/2026 16:20:35	19	£33.6500	Chi-X (CXE)	3056202533615
23/03/2026 16:20:35	590	£33.6500	Chi-X (CXE)	3056202533616
23/03/2026 16:20:35	78	£33.6500	Chi-X (CXE)	3056202533617
23/03/2026 16:20:35	9	£33.6500	BATS (BXE)	235092607935
23/03/2026 16:20:36	388	£33.6400	XLON	E0QiM8zP41WI
23/03/2026 16:20:36	388	£33.6400	XLON	E0QiM8zP41WO
23/03/2026 16:20:36	671	£33.6400	XLON	E0QiM8zP41WQ
23/03/2026 16:20:36	216	£33.6400	Chi-X (CXE)	3056202533623
23/03/2026 16:20:36	109	£33.6400	BATS (BXE)	235092607942
23/03/2026 16:20:37	185	£33.6400	XLON	E0QiM8zP41ZS
23/03/2026 16:20:52	1,689	€38.8900	XAMS	7857921
23/03/2026 16:20:52	29	€38.8900	CEUX	6112405233262
23/03/2026 16:20:52	1,182	€38.8900	CEUX	6112405233263
23/03/2026 16:20:53	340	£33.6400	XLON	E0QiM8zP42ay
23/03/2026 16:20:55	62	£33.6300	XLON	E0QiM8zP42pE
23/03/2026 16:20:55	180	£33.6300	Chi-X (CXE)	3056202533772
23/03/2026 16:20:55	203	£33.6300	Chi-X (CXE)	3056202533773
23/03/2026 16:20:55	180	£33.6300	Chi-X (CXE)	3056202533774
23/03/2026 16:20:55	85	£33.6300	Chi-X (CXE)	3056202533775
23/03/2026 16:20:57	1,689	€38.8700	XAMS	7859457
23/03/2026 16:20:57	39	€38.8700	CEUX	6112405233425
23/03/2026 16:20:57	75	€38.8700	CEUX	6112405233426
23/03/2026 16:20:57	22	€38.8700	CEUX	6112405233427
23/03/2026 16:20:57	13	€38.8700	CEUX	6112405233428
23/03/2026 16:20:57	1,063	€38.8700	CEUX	6112405233429
23/03/2026 16:21:05	356	£33.6150	XLON	E0QiM8zP4451

23/03/2026 16:21:05	366	£33.6150	XLON	E0QiM8zP4453
23/03/2026 16:21:05	159	£33.6150	XLON	E0QiM8zP445b
23/03/2026 16:21:05	400	£33.6150	XLON	E0QiM8zP445d
23/03/2026 16:21:05	99	£33.6150	XLON	E0QiM8zP445f
23/03/2026 16:21:05	34	£33.6150	XLON	E0QiM8zP445F
23/03/2026 16:21:05	356	£33.6150	XLON	E0QiM8zP445H
23/03/2026 16:21:05	130	£33.6150	XLON	E0QiM8zP445J
23/03/2026 16:21:05	47	£33.6150	XLON	E0QiM8zP445L
23/03/2026 16:21:05	400	£33.6150	XLON	E0QiM8zP445R
23/03/2026 16:21:05	167	£33.6150	XLON	E0QiM8zP445T
23/03/2026 16:21:05	199	£33.6150	Chi-X (CXE)	3056202533892
23/03/2026 16:21:05	222	£33.6150	Chi-X (CXE)	3056202533893
23/03/2026 16:21:05	199	£33.6150	Chi-X (CXE)	3056202533896
23/03/2026 16:21:05	222	£33.6150	Chi-X (CXE)	3056202533897
23/03/2026 16:21:05	9	£33.6150	Chi-X (CXE)	3056202533898
23/03/2026 16:21:05	197	£33.6150	Chi-X (CXE)	3056202533899
23/03/2026 16:21:05	222	£33.6150	Chi-X (CXE)	3056202533900
23/03/2026 16:21:05	130	£33.6150	Chi-X (CXE)	3056202533901
23/03/2026 16:21:05	6	£33.6150	Chi-X (CXE)	3056202533902
23/03/2026 16:21:05	100	£33.6150	BATS (BXE)	235092608185
23/03/2026 16:21:05	113	£33.6150	BATS (BXE)	235092608186
23/03/2026 16:21:05	100	£33.6150	BATS (BXE)	235092608187
23/03/2026 16:21:05	113	£33.6150	BATS (BXE)	235092608188
23/03/2026 16:21:05	100	£33.6150	BATS (BXE)	235092608189
23/03/2026 16:21:05	113	£33.6150	BATS (BXE)	235092608190
23/03/2026 16:21:05	65	£33.6150	BATS (BXE)	235092608191
23/03/2026 16:21:05	1,566	€38.8550	XAMS	7860737
23/03/2026 16:21:05	1,123	€38.8550	CEUX	6112405233770
23/03/2026 16:21:06	225	£33.6100	XLON	E0QiM8zP4482
23/03/2026 16:21:06	59	£33.6100	Chi-X (CXE)	3056202533904
23/03/2026 16:21:06	313	€38.8500	XAMS	7861249
23/03/2026 16:21:06	1,286	€38.8500	XAMS	7861505
23/03/2026 16:21:06	593	€38.8500	XAMS	7861761
23/03/2026 16:21:06	160	€38.8500	CEUX	6112405233782
23/03/2026 16:21:20	351	£33.6050	XLON	E0QiM8zP455K
23/03/2026 16:21:20	465	£33.6050	XLON	E0QiM8zP455Q
23/03/2026 16:21:20	27	£33.6050	Chi-X (CXE)	3056202533963
23/03/2026 16:21:54	355	£33.6050	XLON	E0QiM8zP46va
23/03/2026 16:21:54	49	£33.6050	XLON	E0QiM8zP46vc

23/03/2026 16:21:54	337	£33.6050	XLON	E0QiM8zP46vp
23/03/2026 16:21:54	355	£33.6050	XLON	E0QiM8zP46vr
23/03/2026 16:21:54	695	£33.6050	XLON	E0QiM8zP46vt
23/03/2026 16:21:54	972	£33.6050	XLON	E0QiM8zP46vv
23/03/2026 16:21:54	78	£33.6050	Chi-X (CXE)	3056202534156
23/03/2026 16:21:54	119	£33.6050	Chi-X (CXE)	3056202534165
23/03/2026 16:21:54	214	£33.6050	Chi-X (CXE)	3056202534166
23/03/2026 16:21:54	197	£33.6050	Chi-X (CXE)	3056202534172
23/03/2026 16:21:54	214	£33.6050	Chi-X (CXE)	3056202534173
23/03/2026 16:21:54	197	£33.6050	Chi-X (CXE)	3056202534175
23/03/2026 16:21:54	174	£33.6050	Chi-X (CXE)	3056202534176
23/03/2026 16:21:54	197	£33.6050	Chi-X (CXE)	3056202534177
23/03/2026 16:21:54	18	£33.6050	Chi-X (CXE)	3056202534178
23/03/2026 16:21:54	130	£33.6050	Chi-X (CXE)	3056202534180
23/03/2026 16:21:54	27	£33.6050	BATS (BXE)	235092608464
23/03/2026 16:21:54	73	£33.6050	BATS (BXE)	235092608467
23/03/2026 16:21:54	109	£33.6050	BATS (BXE)	235092608468
23/03/2026 16:21:55	355	£33.6000	XLON	E0QiM8zP47Cj
23/03/2026 16:21:55	355	£33.6000	XLON	E0QiM8zP47Cz
23/03/2026 16:21:55	21	£33.6000	XLON	E0QiM8zP47D1
23/03/2026 16:21:55	142	£33.6050	Chi-X (CXE)	3056202534204
23/03/2026 16:21:55	55	£33.6050	Chi-X (CXE)	3056202534205
23/03/2026 16:21:55	376	£33.6050	Chi-X (CXE)	3056202534206
23/03/2026 16:21:55	904	€38.8400	CEUX	6112405235006
23/03/2026 16:22:16	999	€38.8500	XAMS	7872257
23/03/2026 16:22:52	380	€38.8700	XAMS	7878145
23/03/2026 16:22:52	380	€38.8700	XAMS	7878913
23/03/2026 16:22:52	213	€38.8700	XAMS	7879169
23/03/2026 16:22:52	273	€38.8700	CEUX	6112405236489
23/03/2026 16:23:00	445	£33.6250	XLON	E0QiM8zP4BxO
23/03/2026 16:23:01	1,037	£33.6250	Chi-X (CXE)	3056202534725
23/03/2026 16:23:01	12	£33.6250	Chi-X (CXE)	3056202534726
23/03/2026 16:23:01	616	£33.6250	Chi-X (CXE)	3056202534729
23/03/2026 16:23:01	433	£33.6250	Chi-X (CXE)	3056202534730
23/03/2026 16:23:01	8	£33.6250	Chi-X (CXE)	3056202534731
23/03/2026 16:23:27	280	£33.6350	XLON	E0QiM8zP4Dd6
23/03/2026 16:23:27	21	£33.6350	XLON	E0QiM8zP4Dd8
23/03/2026 16:23:27	300	£33.6350	XLON	E0QiM8zP4DdA
23/03/2026 16:23:27	231	£33.6350	XLON	E0QiM8zP4Dlh

23/03/2026 16:23:27	301	£33.6350	XLON	E0QiM8zP4DIS
23/03/2026 16:23:27	70	£33.6350	XLON	E0QiM8zP4Dlx
23/03/2026 16:23:27	231	£33.6350	XLON	E0QiM8zP4DIz
23/03/2026 16:23:27	246	£33.6350	XLON	E0QiM8zP4Dml
23/03/2026 16:23:27	48	£33.6350	XLON	E0QiM8zP4Dog
23/03/2026 16:23:27	607	€38.8800	XAMS	7881985
23/03/2026 16:23:27	1,498	€38.8800	XAMS	7882753
23/03/2026 16:23:31	779	€38.8850	XAMS	7883265
23/03/2026 16:23:31	271	€38.8800	CEUX	6112405237512
23/03/2026 16:23:44	811	£33.6350	XLON	E0QiM8zP4Ei3
23/03/2026 16:23:44	2,283	£33.6350	Chi-X (CXE)	3056202535000
23/03/2026 16:23:46	2,472	£33.6400	XLON	E0QiM8zP4Eoe
23/03/2026 16:23:46	750	£33.6400	XLON	E0QiM8zP4Ep0
23/03/2026 16:23:50	44	€38.8950	CEUX	6112405237833
23/03/2026 16:23:50	1,018	€38.8950	CEUX	6112405237834
23/03/2026 16:23:54	519	€38.8950	CEUX	6112405237927
23/03/2026 16:23:57	100	€38.8900	CEUX	6112405238043
23/03/2026 16:24:11	516	€38.9100	XAMS	7886849
23/03/2026 16:24:11	594	€38.9100	XAMS	7887105
23/03/2026 16:24:11	2,273	€38.9100	XAMS	7887361
23/03/2026 16:24:11	593	€38.9100	XAMS	7887617
23/03/2026 16:24:11	462	€38.9100	XAMS	7887873
23/03/2026 16:24:11	258	€38.9100	XAMS	7888129
23/03/2026 16:24:11	960	€38.9100	XAMS	7888385
23/03/2026 16:24:11	562	€38.9100	XAMS	7888641
23/03/2026 16:24:11	1,631	€38.9100	CEUX	6112405238482
23/03/2026 16:24:11	1,631	€38.9100	CEUX	6112405238483
23/03/2026 16:24:11	25	€38.9100	CEUX	6112405238484
23/03/2026 16:24:11	377	€38.9100	CEUX	6112405238485
23/03/2026 16:24:14	301	£33.6550	XLON	E0QiM8zP4GTu
23/03/2026 16:24:14	378	£33.6550	XLON	E0QiM8zP4GU0
23/03/2026 16:24:14	301	£33.6550	XLON	E0QiM8zP4GU4
23/03/2026 16:24:14	601	£33.6550	XLON	E0QiM8zP4GU6
23/03/2026 16:24:14	661	£33.6500	XLON	E0QiM8zP4GUu
23/03/2026 16:24:14	590	£33.6550	Chi-X (CXE)	3056202535181
23/03/2026 16:24:14	301	£33.6550	BATS (BXE)	235092609510
23/03/2026 16:24:14	17	£33.6550	BATS (BXE)	235092609511
23/03/2026 16:24:14	284	£33.6550	BATS (BXE)	235092609513
23/03/2026 16:24:14	147	£33.6550	BATS (BXE)	235092609514

23/03/2026 16:24:14	128	£33.6500	BATS (BXE)	235092609515
23/03/2026 16:24:15	86	£33.6500	BATS (BXE)	235092609519
23/03/2026 16:24:15	108	£33.6500	BATS (BXE)	235092609520
23/03/2026 16:24:36	1,732	£33.6600	XLON	E0QiM8zP4HH1
23/03/2026 16:24:36	963	£33.6600	Chi-X (CXE)	3056202535266
23/03/2026 16:24:36	490	£33.6600	BATS (BXE)	235092609612
23/03/2026 16:24:38	1,310	£33.6550	XLON	E0QiM8zP4Hlk
23/03/2026 16:24:38	861	£33.6550	XLON	E0QiM8zP4HJO
23/03/2026 16:24:38	239	£33.6550	XLON	E0QiM8zP4HJQ
23/03/2026 16:24:57	1,857	€38.9100	XAMS	7892737
23/03/2026 16:24:57	593	€38.9100	XAMS	7893761
23/03/2026 16:24:57	182	€38.9100	XAMS	7894017
23/03/2026 16:24:57	462	€38.9100	CEUX	6112405239209
23/03/2026 16:24:57	95	€38.9100	CEUX	6112405239210
23/03/2026 16:25:03	300	£33.6550	XLON	E0QiM8zP4lek
23/03/2026 16:25:03	300	£33.6550	XLON	E0QiM8zP4let
23/03/2026 16:25:03	126	£33.6550	XLON	E0QiM8zP4lev
23/03/2026 16:25:03	300	£33.6550	XLON	E0QiM8zP4lg6
23/03/2026 16:25:03	254	£33.6550	XLON	E0QiM8zP4lhH
23/03/2026 16:25:03	108	£33.6550	Chi-X (CXE)	3056202535454
23/03/2026 16:25:03	53	£33.6550	BATS (BXE)	235092609821
23/03/2026 16:25:03	53	£33.6550	BATS (BXE)	235092609822
23/03/2026 16:25:03	53	£33.6550	BATS (BXE)	235092609824
23/03/2026 16:25:03	53	£33.6550	BATS (BXE)	235092609825
23/03/2026 16:25:03	53	£33.6550	BATS (BXE)	235092609826
23/03/2026 16:25:08	1,525	€38.9050	XAMS	7896321
23/03/2026 16:25:08	593	€38.9050	XAMS	7896577
23/03/2026 16:25:08	384	€38.9050	XAMS	7896833
23/03/2026 16:25:08	118	€38.9050	XAMS	7897089
23/03/2026 16:25:15	61	£33.6450	BATS (BXE)	235092609945
23/03/2026 16:25:16	116	£33.6450	Chi-X (CXE)	3056202535593
23/03/2026 16:25:16	47	£33.6450	BATS (BXE)	235092609968
23/03/2026 16:25:17	659	£33.6450	XLON	E0QiM8zP4Jka
23/03/2026 16:25:17	385	£33.6450	XLON	E0QiM8zP4Jkl
23/03/2026 16:25:17	385	£33.6450	XLON	E0QiM8zP4JkY
23/03/2026 16:25:17	108	£33.6450	BATS (BXE)	235092609988
23/03/2026 16:25:17	108	£33.6450	BATS (BXE)	235092609989
23/03/2026 16:25:17	79	£33.6450	BATS (BXE)	235092609990
23/03/2026 16:25:18	680	£33.6450	XLON	E0QiM8zP4JnZ

23/03/2026 16:25:32	292	€38.9000	CEUX	6112405240238
23/03/2026 16:25:46	199	£33.6600	XLON	E0QiM8zP4LuB
23/03/2026 16:25:46	1,028	£33.6600	XLON	E0QiM8zP4LuD
23/03/2026 16:25:46	1	€38.9150	XAMS	7904513
23/03/2026 16:25:46	258	€38.9150	XAMS	7904769
23/03/2026 16:25:46	418	€38.9150	XAMS	7905025
23/03/2026 16:25:46	418	€38.9150	XAMS	7905281
23/03/2026 16:25:46	22	€38.9150	XAMS	7905537
23/03/2026 16:25:47	140	€38.9150	XAMS	7905793
23/03/2026 16:25:53	69	£33.6650	XLON	E0QiM8zP4MQm
23/03/2026 16:26:14	398	£33.6750	XLON	E0QiM8zP4NvC
23/03/2026 16:26:14	6	£33.6750	XLON	E0QiM8zP4NvE
23/03/2026 16:26:14	502	£33.6750	XLON	E0QiM8zP4NvI
23/03/2026 16:26:14	404	£33.6750	XLON	E0QiM8zP4NvM
23/03/2026 16:26:14	510	£33.6750	XLON	E0QiM8zP4NvO
23/03/2026 16:26:14	246	£33.6750	XLON	E0QiM8zP4NvX
23/03/2026 16:26:18	607	€38.9400	XAMS	7909121
23/03/2026 16:26:19	424	€38.9400	XAMS	7909889
23/03/2026 16:26:19	424	€38.9400	XAMS	7910145
23/03/2026 16:26:19	169	€38.9400	XAMS	7910401
23/03/2026 16:26:19	293	€38.9400	CEUX	6112405241691
23/03/2026 16:26:19	12	€38.9400	CEUX	6112405241692
23/03/2026 16:26:19	305	€38.9400	CEUX	6112405241693
23/03/2026 16:26:19	47	€38.9400	CEUX	6112405241694
23/03/2026 16:26:19	26	€38.9400	CEUX	6112405241695
23/03/2026 16:26:19	132	€38.9400	CEUX	6112405241696
23/03/2026 16:26:19	147	€38.9400	CEUX	6112405241697
23/03/2026 16:26:19	132	€38.9400	CEUX	6112405241698
23/03/2026 16:26:19	75	€38.9400	CEUX	6112405241699
23/03/2026 16:26:19	230	€38.9400	CEUX	6112405241700
23/03/2026 16:26:19	75	€38.9400	CEUX	6112405241701
23/03/2026 16:26:21	305	€38.9400	CEUX	6112405241759
23/03/2026 16:26:21	160	€38.9400	CEUX	6112405241771
23/03/2026 16:26:25	1,677	€38.9450	XAMS	7913217
23/03/2026 16:26:25	1,203	€38.9450	CEUX	6112405241959
23/03/2026 16:26:28	300	£33.6850	XLON	E0QiM8zP4Okd
23/03/2026 16:26:28	255	£33.6850	XLON	E0QiM8zP4Oky
23/03/2026 16:26:28	45	£33.6850	XLON	E0QiM8zP4OI0
23/03/2026 16:26:28	1,020	£33.6850	XLON	E0QiM8zP4OI2

23/03/2026 16:26:28	299	£33.6850	XLON	E0QiM8zP4OIC
23/03/2026 16:26:28	1	£33.6850	XLON	E0QiM8zP4OIG
23/03/2026 16:26:28	299	£33.6850	XLON	E0QiM8zP4OII
23/03/2026 16:26:28	206	£33.6850	XLON	E0QiM8zP4Olv
23/03/2026 16:26:28	300	£33.6850	XLON	E0QiM8zP4OIW
23/03/2026 16:26:28	872	£33.6850	XLON	E0QiM8zP4Olx
23/03/2026 16:26:28	355	£33.6850	XLON	E0QiM8zP4OIY
23/03/2026 16:26:28	261	£33.6850	XLON	E0QiM8zP4OmB
23/03/2026 16:26:28	103	£33.6850	XLON	E0QiM8zP4OmD
23/03/2026 16:26:28	310	£33.6850	XLON	E0QiM8zP4OmR
23/03/2026 16:26:28	54	£33.6850	XLON	E0QiM8zP4OmV
23/03/2026 16:26:28	364	£33.6850	XLON	E0QiM8zP4On5
23/03/2026 16:26:28	32	£33.6850	XLON	E0QiM8zP4Onf
23/03/2026 16:26:28	84	£33.6850	XLON	E0QiM8zP4OnY
23/03/2026 16:26:28	43	£33.6850	Chi-X (CXE)	3056202536307
23/03/2026 16:26:28	21	£33.6850	BATS (BXE)	235092610591
23/03/2026 16:26:28	21	£33.6850	BATS (BXE)	235092610592
23/03/2026 16:26:28	21	£33.6850	BATS (BXE)	235092610593
23/03/2026 16:26:28	21	£33.6850	BATS (BXE)	235092610594
23/03/2026 16:26:28	29	£33.6800	BATS (BXE)	235092610598
23/03/2026 16:26:28	7	£33.6800	BATS (BXE)	235092610599
23/03/2026 16:26:28	29	£33.6800	BATS (BXE)	235092610600
23/03/2026 16:26:28	7	£33.6800	BATS (BXE)	235092610601
23/03/2026 16:26:28	29	£33.6800	BATS (BXE)	235092610607
23/03/2026 16:26:28	7	£33.6800	BATS (BXE)	235092610608
23/03/2026 16:26:29	741	£33.6800	XLON	E0QiM8zP4Orf
23/03/2026 16:26:29	300	£33.6800	XLON	E0QiM8zP4OrO
23/03/2026 16:26:29	300	£33.6800	XLON	E0QiM8zP4OrS
23/03/2026 16:26:29	300	£33.6800	XLON	E0QiM8zP4Orv
23/03/2026 16:26:29	267	£33.6800	XLON	E0QiM8zP4OrW
23/03/2026 16:26:29	300	£33.6800	XLON	E0QiM8zP4Orx
23/03/2026 16:26:29	509	£33.6800	XLON	E0QiM8zP4Orz
23/03/2026 16:26:29	487	£33.6800	XLON	E0QiM8zP4Os1
23/03/2026 16:26:29	29	£33.6800	BATS (BXE)	235092610615
23/03/2026 16:26:29	7	£33.6800	BATS (BXE)	235092610616
23/03/2026 16:26:30	232	€38.9350	CEUX	6112405242076
23/03/2026 16:26:30	8	€38.9350	CEUX	6112405242077
23/03/2026 16:26:31	325	€38.9400	XAMS	7917825
23/03/2026 16:26:34	1,601	€38.9400	XAMS	7918081

23/03/2026 16:26:35	266	€38.9350	XAMS	7918337
23/03/2026 16:26:35	430	€38.9350	XAMS	7918593
23/03/2026 16:26:35	548	€38.9350	XAMS	7918849
23/03/2026 16:26:35	653	€38.9350	CEUX	6112405242356
23/03/2026 16:26:55	226	£33.6750	XLON	E0QiM8zP4Qpl
23/03/2026 16:26:55	597	£33.6750	XLON	E0QiM8zP4Qpn
23/03/2026 16:27:03	131	€38.9250	XAMS	7930625
23/03/2026 16:27:03	679	€38.9250	XAMS	7930881
23/03/2026 16:27:03	525	€38.9250	XAMS	7931137
23/03/2026 16:27:03	958	€38.9250	CEUX	6112405243346
23/03/2026 16:27:22	232	£33.7000	XLON	E0QiM8zP4SLt
23/03/2026 16:27:22	2,441	£33.7000	XLON	E0QiM8zP4SLv
23/03/2026 16:27:23	371	£33.6950	XLON	E0QiM8zP4ST3
23/03/2026 16:27:23	366	£33.6950	XLON	E0QiM8zP4ST5
23/03/2026 16:27:23	184	£33.6950	XLON	E0QiM8zP4ST9
23/03/2026 16:27:23	312	£33.6950	XLON	E0QiM8zP4STa
23/03/2026 16:27:23	263	£33.6950	XLON	E0QiM8zP4STB
23/03/2026 16:27:23	342	£33.6950	XLON	E0QiM8zP4STI
23/03/2026 16:27:23	54	£33.6950	XLON	E0QiM8zP4STK
23/03/2026 16:27:23	124	£33.6950	XLON	E0QiM8zP4STv
23/03/2026 16:27:23	206	£33.6950	Chi-X (CXE)	3056202536777
23/03/2026 16:27:23	203	£33.6950	Chi-X (CXE)	3056202536778
23/03/2026 16:27:23	206	£33.6950	Chi-X (CXE)	3056202536780
23/03/2026 16:27:23	156	£33.6950	Chi-X (CXE)	3056202536781
23/03/2026 16:27:23	47	£33.6950	Chi-X (CXE)	3056202536782
23/03/2026 16:27:23	88	£33.6950	Chi-X (CXE)	3056202536783
23/03/2026 16:27:23	203	£33.6950	Chi-X (CXE)	3056202536784
23/03/2026 16:27:23	14	£33.6950	Chi-X (CXE)	3056202536785
23/03/2026 16:27:23	104	£33.6950	BATS (BXE)	235092611093
23/03/2026 16:27:23	103	£33.6950	BATS (BXE)	235092611094
23/03/2026 16:27:23	104	£33.6950	BATS (BXE)	235092611095
23/03/2026 16:27:23	103	£33.6950	BATS (BXE)	235092611096
23/03/2026 16:27:23	63	£33.6950	BATS (BXE)	235092611097
23/03/2026 16:27:23	103	£33.6950	BATS (BXE)	235092611098
23/03/2026 16:27:23	7	£33.6950	BATS (BXE)	235092611099
23/03/2026 16:27:23	382	€38.9550	XAMS	7936257
23/03/2026 16:27:23	382	€38.9550	XAMS	7936513
23/03/2026 16:27:23	360	€38.9550	XAMS	7936769
23/03/2026 16:27:23	223	€38.9550	XAMS	7937025

23/03/2026 16:27:23	384	€38.9550	XAMS	7937281
23/03/2026 16:27:23	275	€38.9550	CEUX	6112405243766
23/03/2026 16:27:23	55	€38.9550	CEUX	6112405243768
23/03/2026 16:27:23	220	€38.9550	CEUX	6112405243769
23/03/2026 16:27:23	33	€38.9550	CEUX	6112405243770
23/03/2026 16:27:28	93	£33.6800	BATS (BXE)	235092611126
23/03/2026 16:27:28	1,424	€38.9450	XAMS	7939073
23/03/2026 16:27:28	1,381	€38.9400	XAMS	7939329
23/03/2026 16:27:28	1,021	€38.9450	CEUX	6112405243915
23/03/2026 16:27:28	253	€38.9400	CEUX	6112405243929
23/03/2026 16:27:28	2	€38.9400	CEUX	6112405243930
23/03/2026 16:27:28	736	€38.9400	CEUX	6112405243933
23/03/2026 16:27:30	103	£33.6800	XLON	E0QiM8zP4Ss5
23/03/2026 16:27:30	226	£33.6800	XLON	E0QiM8zP4Sts
23/03/2026 16:27:30	329	£33.6800	XLON	E0QiM8zP4Su0
23/03/2026 16:27:30	126	£33.6800	XLON	E0QiM8zP4Su2
23/03/2026 16:27:47	867	£33.6700	XLON	E0QiM8zP4Tn3
23/03/2026 16:27:47	43	£33.6700	BATS (BXE)	235092611277
23/03/2026 16:28:04	300	£33.6700	XLON	E0QiM8zP4Uk2
23/03/2026 16:28:04	571	£33.6700	XLON	E0QiM8zP4Uk8
23/03/2026 16:28:04	354	£33.6700	XLON	E0QiM8zP4UIJ
23/03/2026 16:28:04	331	£33.6700	XLON	E0QiM8zP4UIP
23/03/2026 16:28:04	18	£33.6700	BATS (BXE)	235092611407
23/03/2026 16:28:04	18	£33.6700	BATS (BXE)	235092611408
23/03/2026 16:28:04	18	£33.6700	BATS (BXE)	235092611409
23/03/2026 16:28:04	18	£33.6700	BATS (BXE)	235092611410
23/03/2026 16:28:04	89	£33.6650	BATS (BXE)	235092611413
23/03/2026 16:28:04	113	£33.6650	BATS (BXE)	235092611414
23/03/2026 16:28:05	315	£33.6650	XLON	E0QiM8zP4Uoa
23/03/2026 16:28:05	401	£33.6650	XLON	E0QiM8zP4Uoc
23/03/2026 16:28:05	165	£33.6650	XLON	E0QiM8zP4UpN
23/03/2026 16:28:05	373	£33.6650	XLON	E0QiM8zP4UpP
23/03/2026 16:28:05	46	£33.6650	Chi-X (CXE)	3056202537087
23/03/2026 16:28:05	129	£33.6650	Chi-X (CXE)	3056202537088
23/03/2026 16:28:05	222	£33.6650	Chi-X (CXE)	3056202537089
23/03/2026 16:28:05	175	£33.6650	Chi-X (CXE)	3056202537090
23/03/2026 16:28:05	222	£33.6650	Chi-X (CXE)	3056202537091
23/03/2026 16:28:05	126	£33.6650	Chi-X (CXE)	3056202537092
23/03/2026 16:28:05	22	£33.6650	Chi-X (CXE)	3056202537093

23/03/2026 16:28:05	435	£33.6650	Chi-X (CXE)	3056202537094
23/03/2026 16:28:05	89	£33.6650	BATS (BXE)	235092611419
23/03/2026 16:28:05	113	£33.6650	BATS (BXE)	235092611420
23/03/2026 16:28:05	89	£33.6650	BATS (BXE)	235092611421
23/03/2026 16:28:05	45	£33.6650	BATS (BXE)	235092611422
23/03/2026 16:28:05	4	£33.6650	BATS (BXE)	235092611423
23/03/2026 16:28:20	655	€38.9200	XAMS	7943425
23/03/2026 16:28:20	470	€38.9200	CEUX	6112405245458
23/03/2026 16:28:20	137	€38.9200	TQEX	E0QiM8j0MT8X
23/03/2026 16:28:20	31	€38.9200	TQEX	E0QiM8j0MTBf
23/03/2026 16:28:24	687	€38.9150	XAMS	7944961
23/03/2026 16:28:24	309	€38.9150	CEUX	6112405245591
23/03/2026 16:28:31	582	£33.6450	XLON	E0QiM8zP4W1c
23/03/2026 16:28:31	14	£33.6450	XLON	E0QiM8zP4W1e
23/03/2026 16:28:31	630	£33.6450	XLON	E0QiM8zP4W1W
23/03/2026 16:28:31	582	£33.6450	XLON	E0QiM8zP4W1Y
23/03/2026 16:28:33	255	£33.6450	XLON	E0QiM8zP4W6z
23/03/2026 16:28:33	321	£33.6450	XLON	E0QiM8zP4W71
23/03/2026 16:28:37	475	€38.9050	CEUX	6112405245942
23/03/2026 16:28:38	437	€38.9050	XAMS	7948289
23/03/2026 16:28:38	396	€38.9050	CEUX	6112405245977
23/03/2026 16:28:44	992	€38.9050	CEUX	6112405246128
23/03/2026 16:28:44	123	€38.9000	CEUX	6112405246132
23/03/2026 16:28:44	495	€38.9000	CEUX	6112405246133
23/03/2026 16:28:44	403	€38.9000	CEUX	6112405246134
23/03/2026 16:29:00	100	€38.8900	CEUX	6112405246631
23/03/2026 16:29:02	10	£33.6350	Chi-X (CXE)	3056202537595
23/03/2026 16:29:12	1,240	£33.6400	XLON	E0QiM8zP4ZC7
23/03/2026 16:29:14	364	£33.6400	XLON	E0QiM8zP4Zlb
23/03/2026 16:29:14	47	£33.6400	XLON	E0QiM8zP4ZIB
23/03/2026 16:29:14	952	£33.6400	XLON	E0QiM8zP4ZIF
23/03/2026 16:29:14	716	£33.6400	Chi-X (CXE)	3056202537742
23/03/2026 16:29:14	131	£33.6400	Chi-X (CXE)	3056202537743
23/03/2026 16:29:14	815	€38.9000	XAMS	7952897
23/03/2026 16:29:14	585	€38.9000	CEUX	6112405247223
23/03/2026 16:29:14	209	€38.9000	TQEX	E0QiM8j0MaeV
23/03/2026 16:29:19	1,000	€38.9000	XAMS	7953921
23/03/2026 16:29:49	451	£33.6550	Chi-X (CXE)	3056202538015
23/03/2026 16:29:49	5	£33.6550	Chi-X (CXE)	3056202538016

23/03/2026 16:29:49	1	£33.6550	Chi-X (CXE)	3056202538017
23/03/2026 16:29:49	210	£33.6550	Chi-X (CXE)	3056202538018