

## Transaction in Own Shares

18 March, 2026

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Shell plc (the 'Company') announces that on 18 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
18/03/2026	542,957	£34.7600	£34.4050	£34.6182	XLON	GBP
18/03/2026	167,129	£34.7600	£34.3600	£34.6033	Chi-X (CXE)	GBP
18/03/2026	91,918	£34.7600	£34.4100	£34.6118	BATS (BXE)	GBP
18/03/2026	495,026	€40.2250	€39.8500	€40.0498	XAMS	EUR
18/03/2026	276,255	€40.2250	€39.8050	€40.0548	CEUX	EUR
18/03/2026	44,815	€40.2250	€39.8050	€40.0340	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
18/03/2026 08:00:04	231	£34.4600	Chi-X (CXE)	3056202406322

18/03/2026 08:00:05	1,165	£34.4500	XLON	E0QejLZkuc54
18/03/2026 08:00:05	1,056	£34.4500	XLON	E0QejLZkuc56
18/03/2026 08:00:20	1	£34.4600	Chi-X (CXE)	3056202406402
18/03/2026 08:00:20	910	€39.9300	XAMS	87553
18/03/2026 08:00:20	653	€39.9300	XAMS	91905
18/03/2026 08:00:20	907	€39.9300	XAMS	92161
18/03/2026 08:00:20	219	€39.9300	XAMS	92673
18/03/2026 08:00:20	432	€39.9300	XAMS	92929
18/03/2026 08:00:23	469	£34.4700	Chi-X (CXE)	3056202406434
18/03/2026 08:00:23	528	£34.4700	Chi-X (CXE)	3056202406435
18/03/2026 08:00:23	45	€39.9200	CEUX	6112404806865
18/03/2026 08:00:23	782	€39.9200	CEUX	6112404806866
18/03/2026 08:00:30	423	£34.4300	XLON	E0QejLZkuhUj
18/03/2026 08:00:30	177	£34.4300	XLON	E0QejLZkuhVx
18/03/2026 08:00:36	591	€39.9000	XAMS	115713
18/03/2026 08:00:40	622	£34.4450	XLON	E0QejLZkuiNA
18/03/2026 08:00:54	822	€39.8950	CEUX	6112404807564
18/03/2026 08:01:06	104	£34.4550	Chi-X (CXE)	3056202406657
18/03/2026 08:01:06	455	£34.4550	Chi-X (CXE)	3056202406658
18/03/2026 08:01:06	656	€39.9150	XAMS	134657
18/03/2026 08:01:14	1	£34.4400	BATS (BXE)	235092502333
18/03/2026 08:01:14	2	£34.4400	BATS (BXE)	235092502334
18/03/2026 08:01:15	537	£34.4400	BATS (BXE)	235092502335
18/03/2026 08:01:32	503	£34.4100	Chi-X (CXE)	3056202406743
18/03/2026 08:01:32	176	€39.8500	XAMS	140801
18/03/2026 08:01:32	382	€39.8500	XAMS	141057
18/03/2026 08:01:48	625	£34.4150	XLON	E0QejLZkun7z
18/03/2026 08:01:48	870	€39.8700	XAMS	147713
18/03/2026 08:02:01	327	£34.4300	Chi-X (CXE)	3056202406823
18/03/2026 08:02:01	170	£34.4300	Chi-X (CXE)	3056202406824
18/03/2026 08:02:01	603	€39.8800	CEUX	6112404808402
18/03/2026 08:02:01	44	€39.8800	CEUX	6112404808403
18/03/2026 08:03:21	540	€39.8050	CEUX	6112404809332
18/03/2026 08:03:21	1,124	€39.8050	TQEX	E0QejLJLaczL
18/03/2026 08:03:35	257	£34.3600	Chi-X (CXE)	3056202407090
18/03/2026 08:03:59	252	£34.3750	Chi-X (CXE)	3056202407184
18/03/2026 08:04:14	352	£34.4050	XLON	E0QejLZkuvWI
18/03/2026 08:04:14	626	£34.4050	XLON	E0QejLZkuvWr
18/03/2026 08:04:35	359	£34.4050	XLON	E0QejLZkuwJh

18/03/2026 08:04:35	359	£34.4050	XLON	E0QejLZkuwJT
18/03/2026 08:04:35	359	£34.4050	XLON	E0QejLZkuwK9
18/03/2026 08:04:35	50	£34.4050	XLON	E0QejLZkuwKB
18/03/2026 08:04:35	874	€39.8600	CEUX	6112404809993
18/03/2026 08:04:35	30	€39.8600	CEUX	6112404809994
18/03/2026 08:04:52	1,016	€39.8500	XAMS	296961
18/03/2026 08:05:04	400	£34.4000	Chi-X (CXE)	3056202407317
18/03/2026 08:05:04	200	£34.4000	Chi-X (CXE)	3056202407318
18/03/2026 08:05:05	114	€39.8500	XAMS	300289
18/03/2026 08:05:05	981	€39.8500	XAMS	300545
18/03/2026 08:05:05	327	€39.8500	XAMS	300801
18/03/2026 08:05:05	350	€39.8500	XAMS	301057
18/03/2026 08:05:05	95	€39.8500	XAMS	301313
18/03/2026 08:05:05	200	€39.8550	CEUX	6112404810257
18/03/2026 08:05:05	200	€39.8550	CEUX	6112404810263
18/03/2026 08:05:05	697	€39.8550	CEUX	6112404810264
18/03/2026 08:05:06	387	£34.3900	Chi-X (CXE)	3056202407321
18/03/2026 08:05:06	1,078	£34.3900	Chi-X (CXE)	3056202407322
18/03/2026 08:05:39	937	£34.4050	Chi-X (CXE)	3056202407460
18/03/2026 08:06:09	968	£34.4100	XLON	E0QejLZkv0Dt
18/03/2026 08:06:09	692	€39.8600	XAMS	316161
18/03/2026 08:06:09	286	€39.8600	XAMS	316417
18/03/2026 08:06:09	844	€39.8600	XAMS	316673
18/03/2026 08:07:07	1,311	€39.8600	XAMS	324865
18/03/2026 08:07:22	300	£34.4100	XLON	E0QejLZkv2b0
18/03/2026 08:07:22	150	£34.4100	XLON	E0QejLZkv2b2
18/03/2026 08:07:22	300	£34.4100	XLON	E0QejLZkv2b8
18/03/2026 08:07:22	176	£34.4100	XLON	E0QejLZkv2bU
18/03/2026 08:07:22	46	£34.4100	Chi-X (CXE)	3056202407675
18/03/2026 08:07:22	46	£34.4100	Chi-X (CXE)	3056202407676
18/03/2026 08:07:22	23	£34.4100	BATS (BXE)	235092503134
18/03/2026 08:07:29	300	£34.4150	XLON	E0QejLZkv2mR
18/03/2026 08:07:34	804	€39.8800	XAMS	334337
18/03/2026 08:07:34	577	€39.8800	CEUX	6112404811480
18/03/2026 08:07:48	233	£34.4250	XLON	E0QejLZkv3T7
18/03/2026 08:07:48	1,238	£34.4250	XLON	E0QejLZkv3T9
18/03/2026 08:07:48	85	£34.4250	Chi-X (CXE)	3056202407752
18/03/2026 08:07:48	733	£34.4250	Chi-X (CXE)	3056202407753
18/03/2026 08:07:48	416	£34.4250	BATS (BXE)	235092503198

18/03/2026 08:07:48	320	€39.8850	XAMS	335617
18/03/2026 08:07:48	320	€39.8850	XAMS	335873
18/03/2026 08:07:48	60	€39.8850	XAMS	336129
18/03/2026 08:07:48	686	€39.8600	XAMS	336641
18/03/2026 08:07:48	230	€39.8850	CEUX	6112404811602
18/03/2026 08:07:48	230	€39.8850	CEUX	6112404811603
18/03/2026 08:07:48	42	€39.8850	CEUX	6112404811604
18/03/2026 08:07:48	492	€39.8600	CEUX	6112404811617
18/03/2026 08:07:48	82	€39.8850	TQEX	E0QejLJLaxRd
18/03/2026 08:07:48	82	€39.8850	TQEX	E0QejLJLaxRI
18/03/2026 08:07:48	82	€39.8850	TQEX	E0QejLJLaxRq
18/03/2026 08:07:48	30	€39.8850	TQEX	E0QejLJLaxRv
18/03/2026 08:07:48	176	€39.8600	TQEX	E0QejLJLaxTO
18/03/2026 08:08:47	990	£34.4050	XLON	E0QejLZkv699
18/03/2026 08:08:47	78	£34.4050	Chi-X (CXE)	3056202407943
18/03/2026 08:08:47	928	£34.4050	Chi-X (CXE)	3056202407944
18/03/2026 08:09:18	158	£34.4200	XLON	E0QejLZkv78J
18/03/2026 08:09:18	511	£34.4200	XLON	E0QejLZkv798
18/03/2026 08:09:18	2,253	€39.8800	CEUX	6112404812397
18/03/2026 08:09:21	967	£34.4050	XLON	E0QejLZkv7G8
18/03/2026 08:09:23	956	£34.4050	Chi-X (CXE)	3056202408042
18/03/2026 08:09:58	80	£34.4050	Chi-X (CXE)	3056202408197
18/03/2026 08:09:58	354	£34.4050	Chi-X (CXE)	3056202408201
18/03/2026 08:09:58	538	£34.4050	Chi-X (CXE)	3056202408202
18/03/2026 08:09:58	971	£34.4000	Chi-X (CXE)	3056202408204
18/03/2026 08:09:58	1,098	€39.8700	XAMS	353537
18/03/2026 08:09:58	1,019	€39.8550	XAMS	355073
18/03/2026 08:10:00	1,077	€39.8500	XAMS	356097
18/03/2026 08:11:24	20	£34.4150	XLON	E0QejLZkvC8a
18/03/2026 08:11:24	30	£34.4150	XLON	E0QejLZkvC8c
18/03/2026 08:11:24	70	£34.4150	XLON	E0QejLZkvC8f
18/03/2026 08:11:24	277	£34.4150	XLON	E0QejLZkvC9b
18/03/2026 08:11:24	440	£34.4150	XLON	E0QejLZkvC9Z
18/03/2026 08:11:24	700	£34.4300	Chi-X (CXE)	3056202408456
18/03/2026 08:11:24	69	£34.4300	Chi-X (CXE)	3056202408457
18/03/2026 08:11:24	13	£34.4300	Chi-X (CXE)	3056202408460
18/03/2026 08:11:24	772	£34.4300	BATS (BXE)	235092503765
18/03/2026 08:11:24	836	£34.4200	BATS (BXE)	235092503766
18/03/2026 08:11:24	1,030	€39.8950	XAMS	372737

18/03/2026 08:11:24	739	€39.8950	CEUX	6112404813370
18/03/2026 08:11:24	91	€39.8850	CEUX	6112404813376
18/03/2026 08:11:24	75	€39.8850	CEUX	6112404813377
18/03/2026 08:11:24	222	€39.8850	CEUX	6112404813378
18/03/2026 08:11:24	47	€39.8850	CEUX	6112404813379
18/03/2026 08:11:24	57	€39.8850	CEUX	6112404813380
18/03/2026 08:11:24	542	€39.8850	CEUX	6112404813381
18/03/2026 08:11:24	1,004	€39.8800	CEUX	6112404813384
18/03/2026 08:11:24	264	€39.8950	TQEX	E0QejLJLbEG9
18/03/2026 08:12:49	665	€39.8800	XAMS	380417
18/03/2026 08:12:50	305	€39.8800	XAMS	380929
18/03/2026 08:13:16	300	£34.4500	XLON	E0QejLZkvFSy
18/03/2026 08:13:16	300	£34.4500	XLON	E0QejLZkvFTY
18/03/2026 08:13:18	300	£34.4500	XLON	E0QejLZkvFYw
18/03/2026 08:13:18	300	£34.4500	XLON	E0QejLZkvFZL
18/03/2026 08:13:18	300	£34.4500	XLON	E0QejLZkvFZS
18/03/2026 08:13:21	374	£34.4500	XLON	E0QejLZkvFbi
18/03/2026 08:13:21	374	£34.4500	XLON	E0QejLZkvFbr
18/03/2026 08:13:22	429	€39.9150	XAMS	387329
18/03/2026 08:13:22	429	€39.9150	XAMS	387585
18/03/2026 08:13:22	319	€39.9150	XAMS	387841
18/03/2026 08:13:22	308	€39.9150	CEUX	6112404814256
18/03/2026 08:13:22	308	€39.9150	CEUX	6112404814257
18/03/2026 08:13:22	228	€39.9150	CEUX	6112404814258
18/03/2026 08:14:07	304	£34.5000	Chi-X (CXE)	3056202408930
18/03/2026 08:14:07	304	£34.5000	Chi-X (CXE)	3056202408931
18/03/2026 08:14:07	304	£34.5000	Chi-X (CXE)	3056202408932
18/03/2026 08:14:07	284	£34.5000	Chi-X (CXE)	3056202408933
18/03/2026 08:14:07	840	€39.9700	CEUX	6112404814732
18/03/2026 08:14:07	1,000	€39.9700	CEUX	6112404814733
18/03/2026 08:14:31	307	£34.4950	Chi-X (CXE)	3056202408965
18/03/2026 08:14:31	413	£34.4950	Chi-X (CXE)	3056202408966
18/03/2026 08:15:11	546	£34.5350	XLON	E0QejLZkvJBi
18/03/2026 08:15:11	1,107	£34.5300	XLON	E0QejLZkvJCw
18/03/2026 08:15:11	616	£34.5300	Chi-X (CXE)	3056202409077
18/03/2026 08:15:11	902	£34.5150	Chi-X (CXE)	3056202409082
18/03/2026 08:15:11	313	£34.5300	BATS (BXE)	235092504188
18/03/2026 08:15:11	848	€40.0050	XAMS	416001
18/03/2026 08:15:11	562	€40.0050	CEUX	6112404815280

18/03/2026 08:15:11	46	€40.0050	CEUX	6112404815281
18/03/2026 08:15:11	217	€40.0050	TQEX	E0QejLJLbUiS
18/03/2026 08:15:14	100	£34.5100	Chi-X (CXE)	3056202409112
18/03/2026 08:15:14	100	£34.5100	Chi-X (CXE)	3056202409113
18/03/2026 08:15:14	100	£34.5100	Chi-X (CXE)	3056202409114
18/03/2026 08:15:14	647	£34.5100	Chi-X (CXE)	3056202409115
18/03/2026 08:15:14	188	€39.9950	XAMS	418049
18/03/2026 08:15:14	618	€39.9950	XAMS	418305
18/03/2026 08:16:05	854	€40.0050	CEUX	6112404815870
18/03/2026 08:16:30	390	€40.0200	XAMS	422913
18/03/2026 08:16:30	390	€40.0200	XAMS	423169
18/03/2026 08:16:30	255	€40.0200	XAMS	423425
18/03/2026 08:16:30	280	€40.0200	CEUX	6112404816314
18/03/2026 08:16:30	280	€40.0200	CEUX	6112404816315
18/03/2026 08:16:30	183	€40.0200	CEUX	6112404816316
18/03/2026 08:16:37	206	£34.5300	Chi-X (CXE)	3056202409404
18/03/2026 08:16:37	316	£34.5300	Chi-X (CXE)	3056202409405
18/03/2026 08:16:55	1,185	€40.0350	CEUX	6112404816582
18/03/2026 08:16:59	6	£34.5500	XLON	E0QejLZkvMae
18/03/2026 08:16:59	985	£34.5500	XLON	E0QejLZkvMar
18/03/2026 08:17:05	1,247	€40.0150	XAMS	431105
18/03/2026 08:17:05	1,002	€40.0100	XAMS	432129
18/03/2026 08:17:07	1,053	£34.5200	XLON	E0QejLZkvMoP
18/03/2026 08:17:07	393	£34.5200	XLON	E0QejLZkvMoR
18/03/2026 08:17:07	556	£34.5200	XLON	E0QejLZkvMoW
18/03/2026 08:17:07	252	€39.9950	XAMS	433921
18/03/2026 08:17:07	1,201	€39.9950	CEUX	6112404816704
18/03/2026 08:18:27	351	£34.5150	XLON	E0QejLZkvPEC
18/03/2026 08:18:27	351	£34.5150	XLON	E0QejLZkvPEX
18/03/2026 08:18:27	176	£34.5150	XLON	E0QejLZkvPFB
18/03/2026 08:18:55	332	£34.5150	XLON	E0QejLZkvPyv
18/03/2026 08:18:55	332	£34.5150	XLON	E0QejLZkvPyz
18/03/2026 08:18:55	141	£34.5150	XLON	E0QejLZkvPz1
18/03/2026 08:18:55	72	£34.5150	XLON	E0QejLZkvPzF
18/03/2026 08:18:55	1,057	€39.9800	XAMS	463617
18/03/2026 08:19:25	1,024	€39.9900	CEUX	6112404817926
18/03/2026 08:19:31	84	£34.5200	XLON	E0QejLZkvQdN
18/03/2026 08:19:32	649	£34.5200	XLON	E0QejLZkvQdq
18/03/2026 08:19:32	90	£34.5200	XLON	E0QejLZkvQds

18/03/2026 08:19:32	772	£34.5200	XLON	E0QejLZkvQdu
18/03/2026 08:19:36	621	€39.9700	XAMS	467201
18/03/2026 08:19:36	368	€39.9700	XAMS	467457
18/03/2026 08:19:55	300	£34.5050	XLON	E0QejLZkvR7b
18/03/2026 08:19:55	22	£34.5050	BATS (BXE)	235092504822
18/03/2026 08:20:27	92	£34.5100	XLON	E0QejLZkvRuC
18/03/2026 08:20:27	362	£34.5100	BATS (BXE)	235092504920
18/03/2026 08:20:27	362	£34.5100	BATS (BXE)	235092504923
18/03/2026 08:20:27	194	£34.5100	BATS (BXE)	235092504924
18/03/2026 08:20:27	168	£34.5100	BATS (BXE)	235092504925
18/03/2026 08:20:27	1,203	€39.9700	XAMS	468225
18/03/2026 08:20:51	920	€39.9650	XAMS	468481
18/03/2026 08:20:51	21	€39.9650	XAMS	468737
18/03/2026 08:20:53	258	£34.5000	XLON	E0QejLZkvSwI
18/03/2026 08:20:53	142	£34.5000	XLON	E0QejLZkvSwK
18/03/2026 08:20:53	208	£34.5000	XLON	E0QejLZkvSwM
18/03/2026 08:21:10	759	€39.9950	XAMS	484865
18/03/2026 08:21:11	894	£34.5300	BATS (BXE)	235092505083
18/03/2026 08:21:34	344	£34.5500	Chi-X (CXE)	3056202410279
18/03/2026 08:21:34	369	£34.5500	Chi-X (CXE)	3056202410280
18/03/2026 08:21:34	207	£34.5500	Chi-X (CXE)	3056202410281
18/03/2026 08:21:34	35	£34.5450	BATS (BXE)	235092505134
18/03/2026 08:21:34	727	£34.5450	BATS (BXE)	235092505135
18/03/2026 08:21:51	848	€40.0400	CEUX	6112404819335
18/03/2026 08:22:07	776	€40.0400	XAMS	518401
18/03/2026 08:22:35	335	£34.5550	XLON	E0QejLZkvX19
18/03/2026 08:22:35	251	£34.5550	XLON	E0QejLZkvX2b
18/03/2026 08:22:35	311	£34.5550	XLON	E0QejLZkvX2d
18/03/2026 08:23:03	1,074	€40.0300	XAMS	527105
18/03/2026 08:23:17	1,030	€40.0350	CEUX	6112404820110
18/03/2026 08:23:21	111	£34.5750	Chi-X (CXE)	3056202410672
18/03/2026 08:23:21	688	£34.5750	Chi-X (CXE)	3056202410673
18/03/2026 08:23:25	744	£34.5600	XLON	E0QejLZkvYLo
18/03/2026 08:23:25	1	£34.5600	Chi-X (CXE)	3056202410680
18/03/2026 08:23:25	812	£34.5600	Chi-X (CXE)	3056202410681
18/03/2026 08:23:25	767	£34.5600	BATS (BXE)	235092505400
18/03/2026 08:23:25	259	€40.0200	CEUX	6112404820172
18/03/2026 08:23:36	850	€40.0000	XAMS	534785
18/03/2026 08:23:36	870	€40.0000	XAMS	535041

18/03/2026 08:24:40	195	£34.5850	XLON	E0QejLZkvb4R
18/03/2026 08:24:41	381	£34.5850	XLON	E0QejLZkvb7M
18/03/2026 08:24:41	851	£34.5850	XLON	E0QejLZkvb7O
18/03/2026 08:25:10	910	€40.0450	CEUX	6112404820976
18/03/2026 08:26:05	794	€40.0600	CEUX	6112404821465
18/03/2026 08:26:05	830	€40.0600	CEUX	6112404821466
18/03/2026 08:26:10	139	£34.5800	XLON	E0QejLZkvdY0
18/03/2026 08:26:10	30	£34.5800	XLON	E0QejLZkvdYE
18/03/2026 08:26:10	20	£34.5800	XLON	E0QejLZkvdYG
18/03/2026 08:26:10	70	£34.5800	XLON	E0QejLZkvdYI
18/03/2026 08:26:22	495	£34.5850	XLON	E0QejLZkvdhv
18/03/2026 08:26:36	80	£34.5900	BATS (BXE)	235092505718
18/03/2026 08:26:41	731	£34.5900	BATS (BXE)	235092505734
18/03/2026 08:26:41	526	€40.0550	XAMS	559361
18/03/2026 08:26:41	840	€40.0550	XAMS	559617
18/03/2026 08:26:41	231	€40.0600	CEUX	6112404821757
18/03/2026 08:26:41	193	€40.0600	CEUX	6112404821758
18/03/2026 08:26:41	368	€40.0600	CEUX	6112404821759
18/03/2026 08:26:41	12	€40.0600	CEUX	6112404821760
18/03/2026 08:26:41	219	€40.0550	TQEX	E0QejLJLclJs
18/03/2026 08:26:50	107	£34.5800	XLON	E0QejLZkvelv
18/03/2026 08:26:50	548	£34.5800	XLON	E0QejLZkvely
18/03/2026 08:27:57	300	£34.5850	XLON	E0QejLZkvfOn
18/03/2026 08:27:57	14	£34.5850	BATS (BXE)	235092505849
18/03/2026 08:28:15	301	£34.5900	XLON	E0QejLZkvffh
18/03/2026 08:28:15	301	£34.5900	XLON	E0QejLZkvfg8
18/03/2026 08:28:15	125	£34.5900	XLON	E0QejLZkvfgC
18/03/2026 08:28:15	176	£34.5900	XLON	E0QejLZkvfgF
18/03/2026 08:28:15	249	£34.5900	XLON	E0QejLZkvfgH
18/03/2026 08:28:15	292	£34.5900	XLON	E0QejLZkvfgX
18/03/2026 08:28:15	102	£34.5850	XLON	E0QejLZkvfhM
18/03/2026 08:28:15	820	€40.0500	XAMS	567553
18/03/2026 08:28:15	932	€40.0600	CEUX	6112404822434
18/03/2026 08:28:15	840	€40.0450	TQEX	E0QejLJLcOJG
18/03/2026 08:28:16	326	€40.0400	CEUX	6112404822451
18/03/2026 08:28:16	358	€40.0400	CEUX	6112404822452
18/03/2026 08:28:43	861	£34.5700	BATS (BXE)	235092505907
18/03/2026 08:29:57	109	£34.5950	XLON	E0QejLZkvhT4
18/03/2026 08:30:04	736	€40.0700	CEUX	6112404823359

18/03/2026 08:30:04	19	€40.0700	CEUX	6112404823360
18/03/2026 08:30:15	162	£34.6000	XLON	E0QejLZkviYe
18/03/2026 08:30:21	295	£34.6000	XLON	E0QejLZkvirr
18/03/2026 08:30:21	184	£34.6050	XLON	E0QejLZkvirX
18/03/2026 08:30:21	300	£34.6050	XLON	E0QejLZkvirZ
18/03/2026 08:30:25	5	£34.6000	XLON	E0QejLZkvj2i
18/03/2026 08:30:25	5	£34.6000	XLON	E0QejLZkvj2o
18/03/2026 08:30:25	295	£34.6000	XLON	E0QejLZkvj35
18/03/2026 08:30:25	167	£34.6000	XLON	E0QejLZkvj39
18/03/2026 08:30:25	41	£34.6000	Chi-X (CXE)	3056202411588
18/03/2026 08:30:25	41	£34.6000	Chi-X (CXE)	3056202411589
18/03/2026 08:30:25	361	£34.6000	Chi-X (CXE)	3056202411590
18/03/2026 08:30:25	70	£34.6000	Chi-X (CXE)	3056202411591
18/03/2026 08:30:25	138	£34.6000	Chi-X (CXE)	3056202411592
18/03/2026 08:30:25	20	£34.6000	BATS (BXE)	235092506160
18/03/2026 08:30:25	20	£34.6000	BATS (BXE)	235092506161
18/03/2026 08:30:30	161	€40.0600	XAMS	576513
18/03/2026 08:30:30	516	€40.0600	XAMS	576769
18/03/2026 08:30:30	73	€40.0600	XAMS	577025
18/03/2026 08:30:50	784	€40.0450	XAMS	578305
18/03/2026 08:31:10	465	£34.5750	XLON	E0QejLZkvkmM
18/03/2026 08:31:10	28	£34.5750	XLON	E0QejLZkvkn5
18/03/2026 08:31:10	215	£34.5750	XLON	E0QejLZkvkn7
18/03/2026 08:31:10	151	£34.5750	XLON	E0QejLZkvknD
18/03/2026 08:31:10	366	£34.5750	XLON	E0QejLZkvknu
18/03/2026 08:31:10	81	£34.5800	Chi-X (CXE)	3056202411751
18/03/2026 08:31:10	69	£34.5800	Chi-X (CXE)	3056202411752
18/03/2026 08:31:10	321	£34.5800	Chi-X (CXE)	3056202411753
18/03/2026 08:31:10	203	£34.5750	Chi-X (CXE)	3056202411754
18/03/2026 08:31:10	202	£34.5750	Chi-X (CXE)	3056202411755
18/03/2026 08:31:10	1	£34.5750	Chi-X (CXE)	3056202411756
18/03/2026 08:31:10	62	£34.5750	BATS (BXE)	235092506300
18/03/2026 08:31:10	41	£34.5750	BATS (BXE)	235092506301
18/03/2026 08:31:10	103	£34.5750	BATS (BXE)	235092506303
18/03/2026 08:31:10	1,228	€40.0350	XAMS	584193
18/03/2026 08:31:12	366	£34.5750	XLON	E0QejLZkvkq0
18/03/2026 08:31:12	203	£34.5750	Chi-X (CXE)	3056202411760
18/03/2026 08:31:12	788	€40.0350	CEUX	6112404824215
18/03/2026 08:32:41	1,205	€40.0400	XAMS	593921

18/03/2026 08:33:43	142	£34.6000	XLON	E0QejLZkvo1d
18/03/2026 08:33:43	158	£34.6000	XLON	E0QejLZkvo1k
18/03/2026 08:34:05	528	€40.0800	XAMS	607233
18/03/2026 08:34:25	282	£34.6150	XLON	E0QejLZkvpan
18/03/2026 08:34:25	644	£34.6150	XLON	E0QejLZkvpaN
18/03/2026 08:34:25	334	£34.6150	XLON	E0QejLZkvpaP
18/03/2026 08:34:25	644	£34.6150	XLON	E0QejLZkvpaV
18/03/2026 08:34:25	334	£34.6150	XLON	E0QejLZkvpaX
18/03/2026 08:34:25	89	£34.6150	XLON	E0QejLZkvpb2
18/03/2026 08:34:25	334	£34.6150	XLON	E0QejLZkvpb4
18/03/2026 08:34:25	8	£34.6150	XLON	E0QejLZkvpbB
18/03/2026 08:34:25	358	£34.6150	Chi-X (CXE)	3056202412161
18/03/2026 08:34:25	65	£34.6150	Chi-X (CXE)	3056202412162
18/03/2026 08:34:25	293	£34.6150	Chi-X (CXE)	3056202412163
18/03/2026 08:34:25	207	£34.6150	Chi-X (CXE)	3056202412164
18/03/2026 08:34:25	182	£34.6150	BATS (BXE)	235092506717
18/03/2026 08:34:25	182	£34.6150	BATS (BXE)	235092506719
18/03/2026 08:34:25	105	£34.6150	BATS (BXE)	235092506720
18/03/2026 08:34:25	440	€40.0850	XAMS	608769
18/03/2026 08:34:25	354	€40.0850	XAMS	609025
18/03/2026 08:34:25	283	€40.0850	XAMS	609281
18/03/2026 08:34:25	1,220	€40.0800	XAMS	609793
18/03/2026 08:34:25	94	€40.0850	CEUX	6112404825951
18/03/2026 08:34:25	679	€40.0850	CEUX	6112404825952
18/03/2026 08:35:04	1,082	£34.6200	XLON	E0QejLZkvqxG
18/03/2026 08:35:52	1,213	€40.0700	CEUX	6112404826807
18/03/2026 08:36:37	730	€40.0400	XAMS	626689
18/03/2026 08:37:26	53	£34.5700	XLON	E0QejLZkvuoh
18/03/2026 08:37:26	355	£34.5700	XLON	E0QejLZkvuoJ
18/03/2026 08:37:26	355	£34.5700	XLON	E0QejLZkvuoW
18/03/2026 08:37:26	20	£34.5650	XLON	E0QejLZkvupG
18/03/2026 08:37:26	200	£34.5650	XLON	E0QejLZkvupw
18/03/2026 08:37:26	257	£34.5650	XLON	E0QejLZkvupy
18/03/2026 08:37:26	741	£34.5650	XLON	E0QejLZkvuq0
18/03/2026 08:37:26	406	£34.5650	XLON	E0QejLZkvuqd
18/03/2026 08:37:26	175	£34.5650	XLON	E0QejLZkvuqf
18/03/2026 08:37:26	40	£34.5650	XLON	E0QejLZkvuqh
18/03/2026 08:37:26	307	£34.5800	Chi-X (CXE)	3056202412671
18/03/2026 08:37:26	68	£34.5800	Chi-X (CXE)	3056202412672

18/03/2026 08:37:26	43	£34.5800	Chi-X (CXE)	3056202412673
18/03/2026 08:37:26	1	£34.5800	Chi-X (CXE)	3056202412674
18/03/2026 08:37:26	195	£34.5800	Chi-X (CXE)	3056202412675
18/03/2026 08:37:26	31	£34.5800	Chi-X (CXE)	3056202412676
18/03/2026 08:37:26	195	£34.5800	Chi-X (CXE)	3056202412677
18/03/2026 08:37:26	112	£34.5800	Chi-X (CXE)	3056202412678
18/03/2026 08:37:26	190	£34.5800	Chi-X (CXE)	3056202412679
18/03/2026 08:37:26	197	£34.5700	Chi-X (CXE)	3056202412681
18/03/2026 08:37:26	197	£34.5700	Chi-X (CXE)	3056202412682
18/03/2026 08:37:26	30	£34.5700	Chi-X (CXE)	3056202412683
18/03/2026 08:37:26	100	£34.5700	BATS (BXE)	235092507101
18/03/2026 08:37:26	100	£34.5700	BATS (BXE)	235092507102
18/03/2026 08:37:26	63	£34.5700	BATS (BXE)	235092507103
18/03/2026 08:37:26	681	€40.0400	XAMS	630785
18/03/2026 08:37:26	671	€40.0300	XAMS	632577
18/03/2026 08:37:26	467	€40.0300	XAMS	633857
18/03/2026 08:37:26	186	€40.0300	XAMS	634113
18/03/2026 08:37:26	670	€40.0250	XAMS	635649
18/03/2026 08:37:26	489	€40.0400	CEUX	6112404827497
18/03/2026 08:37:26	152	€40.0250	CEUX	6112404827502
18/03/2026 08:37:26	329	€40.0250	CEUX	6112404827503
18/03/2026 08:37:26	65	€40.0250	CEUX	6112404827504
18/03/2026 08:37:26	77	€40.0250	CEUX	6112404827505
18/03/2026 08:37:26	506	€40.0250	CEUX	6112404827506
18/03/2026 08:37:26	186	€40.0250	CEUX	6112404827507
18/03/2026 08:37:26	463	€40.0250	CEUX	6112404827508
18/03/2026 08:37:26	172	€40.0250	CEUX	6112404827509
18/03/2026 08:37:26	175	€40.0400	TQEX	E0QejLJLd5BH
18/03/2026 08:39:00	1,213	€40.0050	XAMS	648193
18/03/2026 08:39:00	1,072	€40.0050	XAMS	648449
18/03/2026 08:39:13	106	£34.5400	BATS (BXE)	235092507322
18/03/2026 08:39:13	100	£34.5400	BATS (BXE)	235092507323
18/03/2026 08:40:14	300	£34.5500	XLON	E0QejLZkvz1X
18/03/2026 08:40:14	5	£34.5500	BATS (BXE)	235092507466
18/03/2026 08:40:22	434	£34.5500	XLON	E0QejLZkvz8x
18/03/2026 08:40:22	328	£34.5500	XLON	E0QejLZkvz8z
18/03/2026 08:40:22	425	£34.5500	Chi-X (CXE)	3056202413083
18/03/2026 08:40:22	215	£34.5500	BATS (BXE)	235092507472
18/03/2026 08:40:44	115	€40.0100	XAMS	673793

18/03/2026 08:40:45	103	€40.0100	XAMS	675073
18/03/2026 08:40:45	932	€40.0100	XAMS	675329
18/03/2026 08:40:45	738	€40.0100	XAMS	675585
18/03/2026 08:40:51	378	£34.5550	XLON	E0QejLZkw0G5
18/03/2026 08:40:51	354	£34.5550	XLON	E0QejLZkw0G7
18/03/2026 08:41:49	161	£34.5650	XLON	E0QejLZkw1ll
18/03/2026 08:41:49	606	£34.5650	XLON	E0QejLZkw1m0
18/03/2026 08:41:49	260	£34.5650	XLON	E0QejLZkw1m6
18/03/2026 08:41:56	1,159	£34.5650	XLON	E0QejLZkw1xy
18/03/2026 08:41:56	1,219	€40.0200	CEUX	6112404829830
18/03/2026 08:42:29	1,183	€40.0050	XAMS	690177
18/03/2026 08:43:04	377	£34.5600	XLON	E0QejLZkw3bR
18/03/2026 08:43:04	377	£34.5600	XLON	E0QejLZkw3bV
18/03/2026 08:43:04	130	£34.5600	XLON	E0QejLZkw3bX
18/03/2026 08:43:04	209	£34.5600	Chi-X (CXE)	3056202413522
18/03/2026 08:43:04	106	£34.5600	BATS (BXE)	235092507867
18/03/2026 08:43:54	892	£34.5600	XLON	E0QejLZkw4mW
18/03/2026 08:43:54	252	£34.5600	BATS (BXE)	235092508020
18/03/2026 08:43:54	1,282	€40.0100	XAMS	701185
18/03/2026 08:43:54	1,231	€40.0050	XAMS	703489
18/03/2026 08:43:54	538	€40.0050	XAMS	703745
18/03/2026 08:43:54	1,218	€40.0100	CEUX	6112404830822
18/03/2026 08:45:04	415	£34.5750	XLON	E0QejLZkw6d7
18/03/2026 08:45:04	57	£34.5750	XLON	E0QejLZkw6dV
18/03/2026 08:45:45	279	£34.5950	BATS (BXE)	235092508274
18/03/2026 08:45:59	7	£34.6050	XLON	E0QejLZkw88c
18/03/2026 08:45:59	19	£34.6050	XLON	E0QejLZkw88e
18/03/2026 08:45:59	411	£34.6050	XLON	E0QejLZkw88i
18/03/2026 08:45:59	35	£34.6050	XLON	E0QejLZkw88Z
18/03/2026 08:46:39	35	£34.6150	XLON	E0QejLZkw91e
18/03/2026 08:46:53	1,220	€40.0700	CEUX	6112404832454
18/03/2026 08:47:04	300	£34.6200	XLON	E0QejLZkw9lg
18/03/2026 08:47:04	300	£34.6200	XLON	E0QejLZkw9li
18/03/2026 08:47:04	300	£34.6200	XLON	E0QejLZkw9lq
18/03/2026 08:47:04	140	£34.6200	XLON	E0QejLZkw9ls
18/03/2026 08:47:04	160	£34.6200	XLON	E0QejLZkw9m9
18/03/2026 08:47:04	300	£34.6200	XLON	E0QejLZkw9mH
18/03/2026 08:47:04	160	£34.6200	XLON	E0QejLZkw9mJ
18/03/2026 08:47:04	370	£34.6200	XLON	E0QejLZkw9mo

18/03/2026 08:47:04	52	£34.6200	XLON	E0QejLZkw9mO
18/03/2026 08:47:04	50	£34.6200	XLON	E0QejLZkw9mq
18/03/2026 08:47:04	259	£34.6200	XLON	E0QejLZkw9mQ
18/03/2026 08:47:04	344	£34.6200	XLON	E0QejLZkw9n2
18/03/2026 08:47:04	6	£34.6200	XLON	E0QejLZkw9n4
18/03/2026 08:47:04	364	£34.6200	XLON	E0QejLZkw9n8
18/03/2026 08:47:04	88	£34.6200	XLON	E0QejLZkw9nW
18/03/2026 08:47:04	41	£34.6200	XLON	E0QejLZkw9nY
18/03/2026 08:47:04	47	£34.6200	Chi-X (CXE)	3056202414197
18/03/2026 08:47:04	63	£34.6200	Chi-X (CXE)	3056202414199
18/03/2026 08:47:04	47	£34.6200	Chi-X (CXE)	3056202414200
18/03/2026 08:47:04	63	£34.6200	Chi-X (CXE)	3056202414201
18/03/2026 08:47:04	5	£34.6200	Chi-X (CXE)	3056202414202
18/03/2026 08:47:04	47	£34.6200	Chi-X (CXE)	3056202414204
18/03/2026 08:47:04	45	£34.6200	Chi-X (CXE)	3056202414205
18/03/2026 08:47:04	23	£34.6200	BATS (BXE)	235092508409
18/03/2026 08:47:04	31	£34.6200	BATS (BXE)	235092508410
18/03/2026 08:47:04	23	£34.6200	BATS (BXE)	235092508411
18/03/2026 08:47:04	31	£34.6200	BATS (BXE)	235092508412
18/03/2026 08:47:31	340	€40.0550	XAMS	724737
18/03/2026 08:47:31	891	€40.0550	XAMS	724993
18/03/2026 08:48:16	307	£34.6050	Chi-X (CXE)	3056202414324
18/03/2026 08:48:16	491	€40.0550	CEUX	6112404833199
18/03/2026 08:48:16	858	€40.0550	CEUX	6112404833200
18/03/2026 08:48:33	52	£34.6000	XLON	E0QejLZkwBZI
18/03/2026 08:48:41	215	£34.6000	XLON	E0QejLZkwBiW
18/03/2026 08:48:41	90	£34.6000	BATS (BXE)	235092508555
18/03/2026 08:49:02	54	£34.6000	XLON	E0QejLZkwC6v
18/03/2026 08:49:02	321	£34.6000	XLON	E0QejLZkwC73
18/03/2026 08:49:02	183	£34.6000	XLON	E0QejLZkwC75
18/03/2026 08:49:11	339	£34.6050	XLON	E0QejLZkwCSr
18/03/2026 08:49:11	395	£34.6050	XLON	E0QejLZkwCSt
18/03/2026 08:49:11	643	£34.6100	XLON	E0QejLZkwCSX
18/03/2026 08:49:11	40	£34.6000	XLON	E0QejLZkwCTB
18/03/2026 08:49:18	184	€40.0550	TQEX	E0QejLJLds9r
18/03/2026 08:49:39	1,081	€40.0550	CEUX	6112404833867
18/03/2026 08:49:39	92	€40.0550	CEUX	6112404833868
18/03/2026 08:49:39	58	€40.0550	CEUX	6112404833869
18/03/2026 08:50:01	388	€40.0550	XAMS	734465

18/03/2026 08:50:01	100	€40.0550	TQEX	E0QejLJLdusL
18/03/2026 08:50:12	1,217	£34.6050	XLON	E0QejLZkwDK4
18/03/2026 08:50:12	677	£34.6050	Chi-X (CXE)	3056202414546
18/03/2026 08:50:12	344	£34.6050	Chi-X (CXE)	3056202414547
18/03/2026 08:50:12	1,055	€40.0500	CEUX	6112404834099
18/03/2026 08:50:34	1,169	€40.0450	CEUX	6112404834237
18/03/2026 08:50:34	315	€40.0400	CEUX	6112404834252
18/03/2026 08:50:35	1,306	€40.0400	XAMS	736001
18/03/2026 08:50:35	115	€40.0400	CEUX	6112404834306
18/03/2026 08:50:35	812	€40.0400	CEUX	6112404834307
18/03/2026 08:52:01	904	£34.5800	XLON	E0QejLZkwFYg
18/03/2026 08:52:26	750	£34.5700	BATS (BXE)	235092508965
18/03/2026 08:52:59	300	£34.5750	XLON	E0QejLZkwGgG
18/03/2026 08:52:59	300	£34.5750	XLON	E0QejLZkwGgO
18/03/2026 08:52:59	150	£34.5750	XLON	E0QejLZkwGgQ
18/03/2026 08:52:59	81	£34.5750	XLON	E0QejLZkwGgU
18/03/2026 08:52:59	371	£34.5700	XLON	E0QejLZkwGgz
18/03/2026 08:52:59	380	£34.5700	XLON	E0QejLZkwGh1
18/03/2026 08:52:59	466	£34.5700	XLON	E0QejLZkwGh3
18/03/2026 08:52:59	521	£34.5700	XLON	E0QejLZkwGh5
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414904
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414905
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414906
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414907
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414908
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414909
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414910
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414911
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414912
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414913
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414914
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414915
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414916
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414917
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414918
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414919
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414920
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414921
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414922

18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414923
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414924
18/03/2026 08:52:59	21	£34.5750	Chi-X (CXE)	3056202414925
18/03/2026 08:52:59	2	£34.5750	Chi-X (CXE)	3056202414926
18/03/2026 08:52:59	207	£34.5700	Chi-X (CXE)	3056202414927
18/03/2026 08:52:59	212	£34.5700	Chi-X (CXE)	3056202414928
18/03/2026 08:52:59	96	£34.5700	Chi-X (CXE)	3056202414929
18/03/2026 08:52:59	164	£34.5700	Chi-X (CXE)	3056202414931
18/03/2026 08:52:59	212	£34.5700	Chi-X (CXE)	3056202414932
18/03/2026 08:52:59	78	£34.5700	Chi-X (CXE)	3056202414933
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509037
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509038
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509039
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509040
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509041
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509042
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509043
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509044
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509045
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509046
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509047
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509048
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509049
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509050
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509051
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509052
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509053
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509054
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509055
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509056
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509057
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509058
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509059
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509060
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509061
18/03/2026 08:52:59	10	£34.5750	BATS (BXE)	235092509062
18/03/2026 08:52:59	3	£34.5750	BATS (BXE)	235092509063
18/03/2026 08:52:59	8	£34.5700	BATS (BXE)	235092509064
18/03/2026 08:52:59	10	£34.5700	BATS (BXE)	235092509065

18/03/2026 08:52:59	65	£34.5700	BATS (BXE)	235092509066
18/03/2026 08:52:59	21	£34.5700	BATS (BXE)	235092509067
18/03/2026 08:52:59	52	£34.5700	BATS (BXE)	235092509068
18/03/2026 08:52:59	1	£34.5700	BATS (BXE)	235092509069
18/03/2026 08:52:59	54	£34.5700	BATS (BXE)	235092509070
18/03/2026 08:52:59	104	£34.5700	BATS (BXE)	235092509071
18/03/2026 08:52:59	104	£34.5700	BATS (BXE)	235092509072
18/03/2026 08:52:59	3	£34.5700	BATS (BXE)	235092509073
18/03/2026 08:52:59	55	£34.5700	BATS (BXE)	235092509074
18/03/2026 08:52:59	49	£34.5700	BATS (BXE)	235092509075
18/03/2026 08:52:59	1,244	€40.0050	XAMS	745729
18/03/2026 08:52:59	1,215	€40.0050	XAMS	745985
18/03/2026 08:52:59	1,279	€40.0100	CEUX	6112404835272
18/03/2026 08:54:07	201	£34.5350	BATS (BXE)	235092509175
18/03/2026 08:54:07	722	€39.9700	XAMS	755969
18/03/2026 08:55:27	844	€39.9650	XAMS	765697
18/03/2026 08:55:27	738	€39.9650	XAMS	765953
18/03/2026 08:55:27	61	€39.9650	CEUX	6112404836167
18/03/2026 08:55:27	157	€39.9650	CEUX	6112404836168
18/03/2026 08:55:27	388	€39.9650	CEUX	6112404836169
18/03/2026 08:55:27	216	€39.9650	TQEX	E0QejLJLeF81
18/03/2026 08:56:59	381	£34.5450	XLON	E0QejLZkwLLk
18/03/2026 08:56:59	323	£34.5450	XLON	E0QejLZkwLLm
18/03/2026 08:56:59	361	£34.5450	XLON	E0QejLZkwLLs
18/03/2026 08:56:59	214	£34.5450	XLON	E0QejLZkwLLu
18/03/2026 08:56:59	44	£34.5450	XLON	E0QejLZkwLMe
18/03/2026 08:56:59	109	£34.5450	XLON	E0QejLZkwLMK
18/03/2026 08:56:59	26	£34.5450	XLON	E0QejLZkwLMR
18/03/2026 08:56:59	323	£34.5400	XLON	E0QejLZkwLMt
18/03/2026 08:56:59	67	£34.5400	XLON	E0QejLZkwLNG
18/03/2026 08:56:59	201	£34.5400	XLON	E0QejLZkwLNI
18/03/2026 08:56:59	55	£34.5400	XLON	E0QejLZkwLNO
18/03/2026 08:56:59	54	£34.5400	XLON	E0QejLZkwLNQ
18/03/2026 08:56:59	12	£34.5400	XLON	E0QejLZkwLNz
18/03/2026 08:56:59	213	£34.5450	Chi-X (CXE)	3056202415407
18/03/2026 08:56:59	180	£34.5450	Chi-X (CXE)	3056202415408
18/03/2026 08:56:59	200	£34.5450	Chi-X (CXE)	3056202415409
18/03/2026 08:56:59	180	£34.5450	Chi-X (CXE)	3056202415410
18/03/2026 08:56:59	1,036	£34.5400	Chi-X (CXE)	3056202415411

18/03/2026 08:56:59	179	£34.5400	Chi-X (CXE)	3056202415412
18/03/2026 08:56:59	179	£34.5400	Chi-X (CXE)	3056202415413
18/03/2026 08:56:59	150	£34.5400	Chi-X (CXE)	3056202415414
18/03/2026 08:56:59	371	£34.5400	Chi-X (CXE)	3056202415415
18/03/2026 08:56:59	107	£34.5450	BATS (BXE)	235092509437
18/03/2026 08:56:59	91	£34.5450	BATS (BXE)	235092509438
18/03/2026 08:56:59	107	£34.5450	BATS (BXE)	235092509439
18/03/2026 08:56:59	91	£34.5450	BATS (BXE)	235092509440
18/03/2026 08:56:59	49	£34.5450	BATS (BXE)	235092509441
18/03/2026 08:56:59	51	£34.5450	BATS (BXE)	235092509442
18/03/2026 08:56:59	91	£34.5400	BATS (BXE)	235092509443
18/03/2026 08:56:59	699	€39.9800	XAMS	773889
18/03/2026 08:56:59	712	€39.9800	XAMS	774145
18/03/2026 08:56:59	502	€39.9800	CEUX	6112404836704
18/03/2026 08:56:59	512	€39.9800	CEUX	6112404836705
18/03/2026 08:56:59	179	€39.9800	TQEX	E0QejLJLeK67
18/03/2026 08:56:59	182	€39.9800	TQEX	E0QejLJLeK69
18/03/2026 08:57:55	705	€39.9500	XAMS	780289
18/03/2026 08:57:55	505	€39.9500	CEUX	6112404837044
18/03/2026 08:57:55	181	€39.9500	TQEX	E0QejLJLeNDA
18/03/2026 09:00:06	274	£34.5250	XLON	E0QejLZkwOWZ
18/03/2026 09:01:15	300	£34.5600	XLON	E0QejLZkwPrr
18/03/2026 09:01:15	1,523	€40.0000	XAMS	801025
18/03/2026 09:01:15	1,093	€40.0000	CEUX	6112404838371
18/03/2026 09:01:33	343	£34.5600	XLON	E0QejLZkwQ5y
18/03/2026 09:01:33	97	£34.5600	BATS (BXE)	235092509946
18/03/2026 09:02:08	20	£34.5750	BATS (BXE)	235092510065
18/03/2026 09:02:39	89	£34.5850	XLON	E0QejLZkwRxD
18/03/2026 09:02:39	26	£34.5850	XLON	E0QejLZkwRxF
18/03/2026 09:02:39	150	£34.5850	XLON	E0QejLZkwRxH
18/03/2026 09:02:49	77	£34.5850	Chi-X (CXE)	3056202416222
18/03/2026 09:03:11	69	£34.5800	XLON	E0QejLZkwSbX
18/03/2026 09:03:11	826	£34.5800	XLON	E0QejLZkwSbZ
18/03/2026 09:03:11	143	£34.5800	BATS (BXE)	235092510201
18/03/2026 09:03:11	1,038	€40.0200	XAMS	814337
18/03/2026 09:03:12	168	£34.5800	XLON	E0QejLZkwSds
18/03/2026 09:03:30	156	£34.5850	XLON	E0QejLZkwSsK
18/03/2026 09:03:30	820	£34.5850	XLON	E0QejLZkwSsM
18/03/2026 09:03:30	406	£34.5850	XLON	E0QejLZkwSst

18/03/2026 09:03:30	136	£34.5850	XLON	E0QejLZkwSsv
18/03/2026 09:03:30	276	£34.5850	BATS (BXE)	235092510218
18/03/2026 09:03:30	200	€40.0200	CEUX	6112404839529
18/03/2026 09:03:30	233	€40.0200	CEUX	6112404839530
18/03/2026 09:03:30	591	€40.0200	CEUX	6112404839531
18/03/2026 09:03:44	1,024	€40.0100	XAMS	818177
18/03/2026 09:04:38	28	£34.5750	XLON	E0QejLZkwUBt
18/03/2026 09:04:38	889	£34.5750	XLON	E0QejLZkwUBv
18/03/2026 09:04:38	511	£34.5750	Chi-X (CXE)	3056202416420
18/03/2026 09:04:38	259	£34.5750	BATS (BXE)	235092510324
18/03/2026 09:04:44	247	£34.5600	XLON	E0QejLZkwUPX
18/03/2026 09:05:08	45	£34.5600	XLON	E0QejLZkwUng
18/03/2026 09:05:08	36	£34.5600	XLON	E0QejLZkwUnn
18/03/2026 09:05:08	1	£34.5600	XLON	E0QejLZkwUnp
18/03/2026 09:05:08	253	€40.0000	XAMS	822273
18/03/2026 09:05:08	345	€40.0000	XAMS	822529
18/03/2026 09:05:08	765	€40.0000	XAMS	822785
18/03/2026 09:05:08	368	€40.0000	CEUX	6112404840299
18/03/2026 09:05:08	610	€40.0000	CEUX	6112404840300
18/03/2026 09:05:22	243	£34.5550	XLON	E0QejLZkwV4V
18/03/2026 09:05:22	110	£34.5550	BATS (BXE)	235092510401
18/03/2026 09:05:43	1,104	£34.5550	XLON	E0QejLZkwVP7
18/03/2026 09:05:43	98	£34.5500	BATS (BXE)	235092510439
18/03/2026 09:05:43	98	£34.5500	BATS (BXE)	235092510440
18/03/2026 09:06:53	108	£34.5500	BATS (BXE)	235092510536
18/03/2026 09:06:53	1,303	€39.9850	CEUX	6112404841071
18/03/2026 09:06:53	518	€39.9800	CEUX	6112404841075
18/03/2026 09:06:58	326	£34.5450	XLON	E0QejLZkwWq0
18/03/2026 09:06:58	371	£34.5450	XLON	E0QejLZkwWq2
18/03/2026 09:06:58	12	£34.5500	Chi-X (CXE)	3056202416666
18/03/2026 09:06:58	92	£34.5450	BATS (BXE)	235092510546
18/03/2026 09:06:58	104	£34.5450	BATS (BXE)	235092510547
18/03/2026 09:06:59	321	£34.5500	Chi-X (CXE)	3056202416667
18/03/2026 09:06:59	333	£34.5500	Chi-X (CXE)	3056202416670
18/03/2026 09:06:59	311	£34.5500	Chi-X (CXE)	3056202416672
18/03/2026 09:07:00	359	£34.5450	XLON	E0QejLZkwWty
18/03/2026 09:07:00	382	£34.5450	XLON	E0QejLZkwWu0
18/03/2026 09:07:00	22	£34.5500	Chi-X (CXE)	3056202416673
18/03/2026 09:07:00	133	£34.5500	Chi-X (CXE)	3056202416674

18/03/2026 09:07:00	14	£34.5500	Chi-X (CXE)	3056202416675
18/03/2026 09:07:01	207	€39.9750	CEUX	6112404841135
18/03/2026 09:07:01	586	€39.9750	CEUX	6112404841136
18/03/2026 09:07:04	978	£34.5350	XLON	E0QejLZkwWya
18/03/2026 09:07:04	590	£34.5350	XLON	E0QejLZkwWyW
18/03/2026 09:07:04	37	£34.5350	XLON	E0QejLZkwWyY
18/03/2026 09:09:13	354	€39.9650	XAMS	835841
18/03/2026 09:09:13	305	€39.9650	XAMS	837377
18/03/2026 09:09:24	39	€39.9650	XAMS	837889
18/03/2026 09:09:24	299	€39.9650	XAMS	838145
18/03/2026 09:09:24	19	€39.9650	XAMS	838401
18/03/2026 09:09:24	546	€39.9650	XAMS	838913
18/03/2026 09:09:24	764	€39.9650	CEUX	6112404842229
18/03/2026 09:09:24	160	€39.9650	CEUX	6112404842231
18/03/2026 09:09:24	179	€39.9600	TQEX	E0QejLJLf5SK
18/03/2026 09:10:18	253	€39.9850	CEUX	6112404842650
18/03/2026 09:10:21	1,117	€39.9850	XAMS	846593
18/03/2026 09:10:21	548	€39.9850	CEUX	6112404842680
18/03/2026 09:10:21	286	€39.9850	TQEX	E0QejLJLf8nq
18/03/2026 09:10:48	300	£34.5450	XLON	E0QejLZkwbQJ
18/03/2026 09:10:48	300	£34.5450	XLON	E0QejLZkwbQN
18/03/2026 09:10:48	201	£34.5450	XLON	E0QejLZkwbQR
18/03/2026 09:10:48	201	£34.5450	XLON	E0QejLZkwbQw
18/03/2026 09:10:48	99	£34.5450	XLON	E0QejLZkwbQX
18/03/2026 09:10:48	249	£34.5450	XLON	E0QejLZkwbQy
18/03/2026 09:10:48	11	£34.5450	XLON	E0QejLZkwbQZ
18/03/2026 09:10:48	58	£34.5450	Chi-X (CXE)	3056202417143
18/03/2026 09:10:48	28	£34.5450	BATS (BXE)	235092510920
18/03/2026 09:11:46	1,531	£34.5400	XLON	E0QejLZkwcP4
18/03/2026 09:11:46	783	£34.5350	XLON	E0QejLZkwcP8
18/03/2026 09:11:46	235	£34.5350	XLON	E0QejLZkwcPO
18/03/2026 09:12:19	690	€39.9700	XAMS	852225
18/03/2026 09:12:19	9	€39.9700	CEUX	6112404843551
18/03/2026 09:12:20	663	€39.9700	XAMS	853249
18/03/2026 09:13:25	300	£34.5500	XLON	E0QejLZkwedF
18/03/2026 09:13:25	1,388	£34.5500	XLON	E0QejLZkwedL
18/03/2026 09:13:25	1,417	£34.5500	XLON	E0QejLZkwedo
18/03/2026 09:13:55	1,242	€39.9850	XAMS	862209
18/03/2026 09:15:01	387	€39.9900	XAMS	866049

18/03/2026 09:15:01	172	€39.9900	XAMS	866817
18/03/2026 09:15:01	387	€39.9900	XAMS	867073
18/03/2026 09:15:01	20	€39.9900	XAMS	867329
18/03/2026 09:15:01	279	€39.9900	CEUX	6112404844701
18/03/2026 09:15:01	223	€39.9900	CEUX	6112404844703
18/03/2026 09:15:17	300	£34.5500	XLON	E0QejLZkwwgRy
18/03/2026 09:15:17	511	£34.5500	XLON	E0QejLZkwwgS2
18/03/2026 09:15:22	1,306	€39.9850	XAMS	868865
18/03/2026 09:15:22	760	€39.9850	XAMS	869121
18/03/2026 09:15:22	117	€39.9900	CEUX	6112404844872
18/03/2026 09:15:22	64	€39.9900	CEUX	6112404844873
18/03/2026 09:15:22	1,064	€39.9900	CEUX	6112404844874
18/03/2026 09:15:22	545	€39.9850	CEUX	6112404844877
18/03/2026 09:15:22	195	€39.9850	CEUX	6112404844878
18/03/2026 09:15:41	327	£34.5350	XLON	E0QejLZkwwh2u
18/03/2026 09:15:44	346	£34.5300	XLON	E0QejLZkwwh8U
18/03/2026 09:15:44	1,009	£34.5300	XLON	E0QejLZkwwh8W
18/03/2026 09:15:44	314	£34.5300	XLON	E0QejLZkwwh8Y
18/03/2026 09:15:44	193	£34.5300	Chi-X (CXE)	3056202417774
18/03/2026 09:15:44	161	£34.5300	Chi-X (CXE)	3056202417775
18/03/2026 09:15:44	14	£34.5300	Chi-X (CXE)	3056202417776
18/03/2026 09:15:44	97	£34.5300	BATS (BXE)	235092511419
18/03/2026 09:15:44	702	£34.5300	BATS (BXE)	235092511420
18/03/2026 09:15:44	97	£34.5300	BATS (BXE)	235092511421
18/03/2026 09:15:44	69	£34.5300	BATS (BXE)	235092511422
18/03/2026 09:15:44	191	€39.9600	XAMS	874241
18/03/2026 09:15:44	839	€39.9600	XAMS	874497
18/03/2026 09:15:44	601	€39.9600	CEUX	6112404845100
18/03/2026 09:15:44	215	€39.9600	TQEX	E0QejLJLfSbe
18/03/2026 09:17:41	382	£34.5100	XLON	E0QejLZkwwjYM
18/03/2026 09:17:41	149	£34.5100	XLON	E0QejLZkwwjYo
18/03/2026 09:17:41	142	£34.5100	XLON	E0QejLZkwwjYv
18/03/2026 09:17:41	212	£34.5100	Chi-X (CXE)	3056202418063
18/03/2026 09:17:41	108	£34.5100	BATS (BXE)	235092511615
18/03/2026 09:17:41	108	£34.5100	BATS (BXE)	235092511616
18/03/2026 09:19:07	339	£34.5050	XLON	E0QejLZkwwkui
18/03/2026 09:19:07	381	£34.5050	XLON	E0QejLZkwwkuW
18/03/2026 09:19:07	36	£34.5050	XLON	E0QejLZkwwkux
18/03/2026 09:19:07	212	£34.5050	Chi-X (CXE)	3056202418195

18/03/2026 09:19:07	272	£34.5050	Chi-X (CXE)	3056202418197
18/03/2026 09:19:07	107	£34.5050	BATS (BXE)	235092511709
18/03/2026 09:19:07	93	£34.5050	BATS (BXE)	235092511710
18/03/2026 09:19:07	115	€39.9300	CEUX	6112404846529
18/03/2026 09:20:18	200	€39.9300	XAMS	895745
18/03/2026 09:20:18	185	€39.9300	XAMS	896001
18/03/2026 09:20:18	59	€39.9300	XAMS	896257
18/03/2026 09:20:18	385	€39.9300	XAMS	896513
18/03/2026 09:20:18	82	€39.9300	XAMS	896769
18/03/2026 09:20:18	19	€39.9300	XAMS	897025
18/03/2026 09:20:18	276	€39.9300	CEUX	6112404847125
18/03/2026 09:20:18	570	€39.9300	CEUX	6112404847126
18/03/2026 09:20:18	99	€39.9300	TQEX	E0QejLJLfmJ
18/03/2026 09:21:11	75	£34.5150	BATS (BXE)	235092511932
18/03/2026 09:21:14	815	£34.5150	XLON	E0QejLZkwn8Q
18/03/2026 09:21:14	381	£34.5100	XLON	E0QejLZkwn93
18/03/2026 09:21:14	453	£34.5150	Chi-X (CXE)	3056202418441
18/03/2026 09:21:14	155	£34.5150	BATS (BXE)	235092511939
18/03/2026 09:21:14	446	€39.9450	XAMS	899841
18/03/2026 09:21:14	213	€39.9450	XAMS	900609
18/03/2026 09:21:14	331	€39.9450	XAMS	900865
18/03/2026 09:21:14	320	€39.9450	CEUX	6112404847567
18/03/2026 09:21:14	320	€39.9450	CEUX	6112404847569
18/03/2026 09:21:14	72	€39.9450	CEUX	6112404847570
18/03/2026 09:21:14	161	€39.9450	CEUX	6112404847571
18/03/2026 09:21:14	115	€39.9450	TQEX	E0QejLJLfmLm
18/03/2026 09:21:36	313	£34.5050	XLON	E0QejLZkwnTC
18/03/2026 09:21:36	313	£34.5050	XLON	E0QejLZkwnTf
18/03/2026 09:21:36	313	£34.5050	XLON	E0QejLZkwnU5
18/03/2026 09:21:36	313	£34.5050	XLON	E0QejLZkwnUJ
18/03/2026 09:21:36	194	£34.5050	XLON	E0QejLZkwnUZ
18/03/2026 09:21:36	174	£34.5050	Chi-X (CXE)	3056202418454
18/03/2026 09:21:36	174	£34.5050	Chi-X (CXE)	3056202418455
18/03/2026 09:21:36	174	£34.5050	Chi-X (CXE)	3056202418456
18/03/2026 09:21:36	119	£34.5050	Chi-X (CXE)	3056202418457
18/03/2026 09:21:36	46	£34.5050	Chi-X (CXE)	3056202418458
18/03/2026 09:21:36	174	£34.5050	Chi-X (CXE)	3056202418459
18/03/2026 09:21:36	88	£34.5050	BATS (BXE)	235092511954
18/03/2026 09:21:36	88	£34.5050	BATS (BXE)	235092511955

18/03/2026 09:21:36	88	£34.5050	BATS (BXE)	235092511956
18/03/2026 09:21:36	88	£34.5050	BATS (BXE)	235092511957
18/03/2026 09:22:23	236	€39.9450	XAMS	905217
18/03/2026 09:22:23	214	€39.9450	XAMS	905473
18/03/2026 09:22:37	1,200	€39.9400	XAMS	906241
18/03/2026 09:22:37	958	€39.9400	XAMS	906497
18/03/2026 09:22:37	688	€39.9400	CEUX	6112404848111
18/03/2026 09:22:37	245	€39.9400	TQEX	E0QejLJLfr4t
18/03/2026 09:22:38	948	€39.9350	XAMS	907009
18/03/2026 09:22:38	679	€39.9350	CEUX	6112404848114
18/03/2026 09:22:38	243	€39.9350	TQEX	E0QejLJLfr7y
18/03/2026 09:23:47	27	£34.5050	BATS (BXE)	235092512114
18/03/2026 09:24:03	748	£34.5000	XLON	E0QejLZkwpOn
18/03/2026 09:24:03	628	£34.5000	XLON	E0QejLZkwpPR
18/03/2026 09:24:11	892	€39.9200	XAMS	914177
18/03/2026 09:24:11	641	€39.9200	CEUX	6112404848773
18/03/2026 09:24:11	228	€39.9200	TQEX	E0QejLJLfwO4
18/03/2026 09:24:13	212	£34.4750	BATS (BXE)	235092512169
18/03/2026 09:25:50	323	£34.5000	XLON	E0QejLZkwrMf
18/03/2026 09:25:50	285	£34.5000	XLON	E0QejLZkwrMI
18/03/2026 09:25:50	64	£34.5000	XLON	E0QejLZkwrNa
18/03/2026 09:25:50	38	£34.5000	XLON	E0QejLZkwrNB
18/03/2026 09:25:50	285	£34.5000	XLON	E0QejLZkwrNJ
18/03/2026 09:25:50	259	£34.5000	XLON	E0QejLZkwrNk
18/03/2026 09:25:50	38	£34.5000	XLON	E0QejLZkwrNL
18/03/2026 09:25:50	8	£34.5000	XLON	E0QejLZkwrNm
18/03/2026 09:25:50	220	£34.5000	XLON	E0QejLZkwrNN
18/03/2026 09:25:50	260	£34.4950	XLON	E0QejLZkwrNs
18/03/2026 09:25:50	67	£34.4950	XLON	E0QejLZkwrNu
18/03/2026 09:25:50	45	£34.4950	XLON	E0QejLZkwrOE
18/03/2026 09:25:50	67	£34.4950	XLON	E0QejLZkwrOI
18/03/2026 09:25:50	158	£34.4950	XLON	E0QejLZkwrOQ
18/03/2026 09:25:50	195	£34.4950	XLON	E0QejLZkwrOZ
18/03/2026 09:25:50	108	£34.4950	XLON	E0QejLZkwrPD
18/03/2026 09:25:50	134	£34.4950	XLON	E0QejLZkwrPF
18/03/2026 09:25:50	3	£34.4950	XLON	E0QejLZkwrPH
18/03/2026 09:25:50	178	£34.5000	Chi-X (CXE)	3056202418935
18/03/2026 09:25:50	1	£34.5000	Chi-X (CXE)	3056202418936
18/03/2026 09:25:50	161	£34.5000	Chi-X (CXE)	3056202418937

18/03/2026 09:25:50	18	£34.5000	Chi-X (CXE)	3056202418938
18/03/2026 09:25:50	179	£34.5000	Chi-X (CXE)	3056202418939
18/03/2026 09:25:50	143	£34.5000	Chi-X (CXE)	3056202418940
18/03/2026 09:25:50	161	£34.5000	Chi-X (CXE)	3056202418941
18/03/2026 09:25:50	4	£34.5000	Chi-X (CXE)	3056202418942
18/03/2026 09:25:50	206	£34.4950	Chi-X (CXE)	3056202418943
18/03/2026 09:25:50	47	£34.4950	Chi-X (CXE)	3056202418944
18/03/2026 09:25:50	69	£34.4950	Chi-X (CXE)	3056202418945
18/03/2026 09:25:50	91	£34.5000	BATS (BXE)	235092512335
18/03/2026 09:25:50	30	£34.5000	BATS (BXE)	235092512336
18/03/2026 09:25:50	24	£34.5000	BATS (BXE)	235092512337
18/03/2026 09:25:50	37	£34.5000	BATS (BXE)	235092512338
18/03/2026 09:25:50	91	£34.5000	BATS (BXE)	235092512339
18/03/2026 09:25:50	91	£34.5000	BATS (BXE)	235092512340
18/03/2026 09:25:50	60	£34.5000	BATS (BXE)	235092512341
18/03/2026 09:25:50	6	£34.5000	BATS (BXE)	235092512342
18/03/2026 09:25:50	105	£34.4950	BATS (BXE)	235092512343
18/03/2026 09:25:50	33	£34.4950	BATS (BXE)	235092512345
18/03/2026 09:25:50	16	€39.9250	XAMS	932097
18/03/2026 09:25:50	244	€39.9250	XAMS	932353
18/03/2026 09:25:50	705	€39.9250	XAMS	932609
18/03/2026 09:25:50	25	€39.9250	CEUX	6112404849699
18/03/2026 09:25:50	21	€39.9250	CEUX	6112404849700
18/03/2026 09:25:50	646	€39.9250	CEUX	6112404849701
18/03/2026 09:25:50	230	€39.9250	TQEX	E0QejLJLg3Lt
18/03/2026 09:25:50	17	€39.9250	TQEX	E0QejLJLg3Ly
18/03/2026 09:27:49	27	€39.9050	CEUX	6112404850433
18/03/2026 09:27:57	208	€39.9050	TQEX	E0QejLJLgARS
18/03/2026 09:28:17	43	£34.4700	XLON	E0QejLZkwtbf
18/03/2026 09:28:17	200	£34.4700	XLON	E0QejLZkwtcJ
18/03/2026 09:28:17	104	£34.4700	BATS (BXE)	235092512580
18/03/2026 09:28:38	111	€39.8900	TQEX	E0QejLJLgCcf
18/03/2026 09:29:11	379	£34.4600	XLON	E0QejLZkwuOf
18/03/2026 09:29:11	264	£34.4600	XLON	E0QejLZkwuOh
18/03/2026 09:29:11	379	£34.4600	XLON	E0QejLZkwuOY
18/03/2026 09:29:11	54	£34.4550	XLON	E0QejLZkwuOz
18/03/2026 09:29:11	282	£34.4550	XLON	E0QejLZkwuQK
18/03/2026 09:29:11	44	£34.4550	XLON	E0QejLZkwuQm
18/03/2026 09:29:11	14	£34.4550	XLON	E0QejLZkwuQo

18/03/2026 09:29:11	210	£34.4600	Chi-X (CXE)	3056202419323
18/03/2026 09:29:11	210	£34.4600	Chi-X (CXE)	3056202419324
18/03/2026 09:29:11	97	£34.4600	Chi-X (CXE)	3056202419325
18/03/2026 09:29:11	187	£34.4550	Chi-X (CXE)	3056202419327
18/03/2026 09:29:11	107	£34.4600	BATS (BXE)	235092512662
18/03/2026 09:29:11	94	£34.4600	BATS (BXE)	235092512663
18/03/2026 09:29:11	139	£34.4600	BATS (BXE)	235092512664
18/03/2026 09:29:11	94	£34.4550	BATS (BXE)	235092512665
18/03/2026 09:29:11	11	£34.4550	BATS (BXE)	235092512666
18/03/2026 09:29:11	959	€39.8850	XAMS	951809
18/03/2026 09:29:11	765	€39.8800	XAMS	953857
18/03/2026 09:29:11	782	€39.8800	XAMS	954369
18/03/2026 09:29:11	688	€39.8850	CEUX	6112404850877
18/03/2026 09:29:11	548	€39.8800	CEUX	6112404850881
18/03/2026 09:29:11	562	€39.8800	CEUX	6112404850882
18/03/2026 09:29:11	196	€39.8800	TQEX	E0QejLJLgELa
18/03/2026 09:29:11	200	€39.8800	TQEX	E0QejLJLgELc
18/03/2026 09:29:11	245	€39.8850	TQEX	E0QejLJLgELW
18/03/2026 09:30:29	382	£34.4400	XLON	E0QejLZkwvuN
18/03/2026 09:30:29	382	£34.4400	XLON	E0QejLZkwvur
18/03/2026 09:30:29	296	£34.4400	XLON	E0QejLZkwvvd
18/03/2026 09:30:29	201	£34.4400	XLON	E0QejLZkwvvf
18/03/2026 09:30:29	109	£34.4400	XLON	E0QejLZkwvvh
18/03/2026 09:30:29	212	£34.4400	Chi-X (CXE)	3056202419482
18/03/2026 09:30:29	68	£34.4400	Chi-X (CXE)	3056202419484
18/03/2026 09:30:29	108	£34.4400	BATS (BXE)	235092512782
18/03/2026 09:30:29	108	£34.4400	BATS (BXE)	235092512783
18/03/2026 09:30:29	84	£34.4400	BATS (BXE)	235092512786
18/03/2026 09:33:38	491	£34.4800	XLON	E0QejLZkwyev
18/03/2026 09:33:38	491	£34.4800	XLON	E0QejLZkwyf5
18/03/2026 09:33:38	22	£34.4800	XLON	E0QejLZkwyfD
18/03/2026 09:33:38	273	£34.4800	Chi-X (CXE)	3056202419792
18/03/2026 09:33:38	273	£34.4800	Chi-X (CXE)	3056202419794
18/03/2026 09:33:38	12	£34.4800	Chi-X (CXE)	3056202419795
18/03/2026 09:33:38	138	£34.4800	BATS (BXE)	235092513018
18/03/2026 09:33:38	138	£34.4800	BATS (BXE)	235092513019
18/03/2026 09:33:38	8	£34.4800	BATS (BXE)	235092513020
18/03/2026 09:33:38	377	€39.9100	XAMS	1007105
18/03/2026 09:33:38	556	€39.9100	XAMS	1007361

18/03/2026 09:33:38	377	€39.9100	XAMS	1007617
18/03/2026 09:33:38	90	€39.9100	XAMS	1007873
18/03/2026 09:33:38	466	€39.9100	XAMS	1008129
18/03/2026 09:33:38	377	€39.9100	XAMS	1008385
18/03/2026 09:33:38	53	€39.9100	XAMS	1008641
18/03/2026 09:33:38	72	€39.9100	XAMS	1008897
18/03/2026 09:33:38	239	€39.9050	XAMS	1009409
18/03/2026 09:33:38	229	€39.9050	XAMS	1009665
18/03/2026 09:33:38	467	€39.9050	XAMS	1011457
18/03/2026 09:33:38	1	€39.9050	XAMS	1011713
18/03/2026 09:33:38	111	€39.9050	XAMS	1011969
18/03/2026 09:33:38	36	€39.9000	XAMS	1012225
18/03/2026 09:33:38	271	€39.9100	CEUX	6112404852514
18/03/2026 09:33:38	396	€39.9100	CEUX	6112404852515
18/03/2026 09:33:38	4	€39.9100	CEUX	6112404852516
18/03/2026 09:33:38	27	€39.9100	CEUX	6112404852517
18/03/2026 09:33:38	244	€39.9100	CEUX	6112404852518
18/03/2026 09:33:38	400	€39.9100	CEUX	6112404852519
18/03/2026 09:33:38	27	€39.9100	CEUX	6112404852520
18/03/2026 09:33:38	271	€39.9100	CEUX	6112404852521
18/03/2026 09:33:38	37	€39.9100	CEUX	6112404852522
18/03/2026 09:33:38	24	€39.9100	CEUX	6112404852523
18/03/2026 09:33:38	92	€39.9050	CEUX	6112404852524
18/03/2026 09:33:38	244	€39.9050	CEUX	6112404852525
18/03/2026 09:33:38	336	€39.9050	CEUX	6112404852528
18/03/2026 09:33:38	80	€39.9050	CEUX	6112404852529
18/03/2026 09:33:38	120	€39.9050	TQEX	E0QejLJLgTCQ
18/03/2026 09:33:38	120	€39.9050	TQEX	E0QejLJLgTCU
18/03/2026 09:33:58	108	£34.4600	BATS (BXE)	235092513038
18/03/2026 09:34:00	383	£34.4600	XLON	E0QejLZkwyB
18/03/2026 09:34:00	108	£34.4600	BATS (BXE)	235092513040
18/03/2026 09:34:39	219	€39.9000	TQEX	E0QejLJLgWTD
18/03/2026 09:34:41	854	€39.9000	XAMS	1019905
18/03/2026 09:34:41	424	€39.9000	XAMS	1020673
18/03/2026 09:34:41	46	€39.9000	CEUX	6112404852911
18/03/2026 09:34:41	27	€39.9000	CEUX	6112404852912
18/03/2026 09:34:41	115	€39.9000	CEUX	6112404852913
18/03/2026 09:35:16	38	£34.4800	BATS (BXE)	235092513171
18/03/2026 09:35:39	1,411	£34.4800	XLON	E0QejLZkx0U3

18/03/2026 09:35:39	399	£34.4800	BATS (BXE)	235092513201
18/03/2026 09:37:23	909	£34.4750	XLON	E0QejLZkx1eI
18/03/2026 09:37:23	257	£34.4750	BATS (BXE)	235092513321
18/03/2026 09:37:37	699	£34.4750	XLON	E0QejLZkx1m0
18/03/2026 09:37:37	22	£34.4750	XLON	E0QejLZkx1m2
18/03/2026 09:37:37	181	£34.4750	Chi-X (CXE)	3056202420234
18/03/2026 09:37:37	23	£34.4750	Chi-X (CXE)	3056202420235
18/03/2026 09:37:37	217	£34.4750	BATS (BXE)	235092513336
18/03/2026 09:37:51	36	£34.4700	BATS (BXE)	235092513354
18/03/2026 09:38:01	40	£34.4650	XLON	E0QejLZkx2Dk
18/03/2026 09:38:01	66	£34.4650	XLON	E0QejLZkx2Dt
18/03/2026 09:38:01	22	£34.4650	XLON	E0QejLZkx2Dv
18/03/2026 09:38:01	19	£34.4650	XLON	E0QejLZkx2E5
18/03/2026 09:38:01	23	£34.4650	XLON	E0QejLZkx2E7
18/03/2026 09:38:01	29	£34.4650	XLON	E0QejLZkx2E9
18/03/2026 09:38:38	702	€39.9000	XAMS	1030145
18/03/2026 09:38:38	302	€39.9000	XAMS	1030401
18/03/2026 09:38:38	721	€39.9000	CEUX	6112404854330
18/03/2026 09:38:38	257	€39.9000	TQEX	E0QejLJLgj8s
18/03/2026 09:39:44	101	£34.4850	XLON	E0QejLZkx3sj
18/03/2026 09:39:44	164	£34.4850	BATS (BXE)	235092513464
18/03/2026 09:39:44	65	£34.4850	BATS (BXE)	235092513465
18/03/2026 09:39:53	20	£34.4850	BATS (BXE)	235092513470
18/03/2026 09:39:53	12	£34.4850	BATS (BXE)	235092513471
18/03/2026 09:39:54	530	£34.4850	BATS (BXE)	235092513472
18/03/2026 09:40:23	829	£34.4800	XLON	E0QejLZkx4Ilg
18/03/2026 09:40:23	344	£34.4750	XLON	E0QejLZkx4Jg
18/03/2026 09:40:23	344	£34.4750	XLON	E0QejLZkx4Jn
18/03/2026 09:40:23	344	£34.4750	XLON	E0QejLZkx4K0
18/03/2026 09:40:23	268	£34.4750	XLON	E0QejLZkx4K6
18/03/2026 09:40:23	76	£34.4750	XLON	E0QejLZkx4KB
18/03/2026 09:40:23	64	£34.4750	XLON	E0QejLZkx4KG
18/03/2026 09:40:23	268	£34.4750	XLON	E0QejLZkx4Kh
18/03/2026 09:40:23	6	£34.4750	XLON	E0QejLZkx4KI
18/03/2026 09:40:23	344	£34.4750	XLON	E0QejLZkx4Kj
18/03/2026 09:40:23	784	£34.4800	Chi-X (CXE)	3056202420466
18/03/2026 09:40:23	461	£34.4800	Chi-X (CXE)	3056202420469
18/03/2026 09:40:23	493	£34.4750	Chi-X (CXE)	3056202420470
18/03/2026 09:40:23	191	£34.4750	Chi-X (CXE)	3056202420471

18/03/2026 09:40:23	234	£34.4800	BATS (BXE)	235092513507
18/03/2026 09:40:23	97	£34.4750	BATS (BXE)	235092513509
18/03/2026 09:40:23	292	€39.9150	XAMS	1034497
18/03/2026 09:40:23	92	€39.9150	XAMS	1034753
18/03/2026 09:40:23	46	€39.9150	XAMS	1035009
18/03/2026 09:40:23	345	€39.9150	XAMS	1035265
18/03/2026 09:40:23	934	€39.9150	XAMS	1035521
18/03/2026 09:40:23	13	€39.9100	XAMS	1035777
18/03/2026 09:40:23	656	€39.9150	CEUX	6112404854981
18/03/2026 09:40:23	150	€39.9150	CEUX	6112404854982
18/03/2026 09:40:23	132	€39.9150	CEUX	6112404854983
18/03/2026 09:40:23	31	€39.9150	CEUX	6112404854984
18/03/2026 09:40:23	358	€39.9150	CEUX	6112404854985
18/03/2026 09:40:23	140	€39.9150	CEUX	6112404854986
18/03/2026 09:40:23	71	€39.9150	CEUX	6112404854987
18/03/2026 09:40:23	17	€39.9100	CEUX	6112404854988
18/03/2026 09:40:23	261	€39.9100	CEUX	6112404854989
18/03/2026 09:40:23	234	€39.9150	TQEX	E0QejLJLgpBt
18/03/2026 09:40:23	168	€39.9150	TQEX	E0QejLJLgpBv
18/03/2026 09:42:00	115	€39.9050	CEUX	6112404855650
18/03/2026 09:42:00	201	€39.9050	TQEX	E0QejLJLguA4
18/03/2026 09:42:00	185	€39.9050	TQEX	E0QejLJLguA6
18/03/2026 09:43:02	467	€39.9100	XAMS	1040385
18/03/2026 09:43:02	45	€39.9100	CEUX	6112404856017
18/03/2026 09:43:02	46	€39.9100	CEUX	6112404856018
18/03/2026 09:43:02	189	€39.9100	CEUX	6112404856024
18/03/2026 09:44:07	747	€39.9150	XAMS	1042433
18/03/2026 09:44:07	467	€39.9150	XAMS	1044225
18/03/2026 09:44:07	4	€39.9150	XAMS	1044481
18/03/2026 09:44:07	537	€39.9150	CEUX	6112404856372
18/03/2026 09:44:07	150	€39.9150	TQEX	E0QejLJLh0V2
18/03/2026 09:44:07	41	€39.9150	TQEX	E0QejLJLh0V4
18/03/2026 09:44:08	21	€39.9150	CEUX	6112404856377
18/03/2026 09:44:26	64	£34.4750	XLON	E0QejLZkx7aF
18/03/2026 09:44:26	347	£34.4750	XLON	E0QejLZkx7ag
18/03/2026 09:44:26	283	£34.4750	XLON	E0QejLZkx7aN
18/03/2026 09:44:26	58	£34.4750	XLON	E0QejLZkx7au
18/03/2026 09:44:26	1,318	£34.4850	XLON	E0QejLZkx7Xn
18/03/2026 09:44:26	733	£34.4850	XLON	E0QejLZkx7YM

18/03/2026 09:44:26	1,260	£34.4800	XLON	E0QejLZkx7YQ
18/03/2026 09:44:26	701	£34.4800	XLON	E0QejLZkx7ZR
18/03/2026 09:44:26	347	£34.4750	XLON	E0QejLZkx7Zw
18/03/2026 09:44:26	64	£34.4750	Chi-X (CXE)	3056202420783
18/03/2026 09:44:26	129	£34.4750	Chi-X (CXE)	3056202420784
18/03/2026 09:44:26	119	£34.4750	Chi-X (CXE)	3056202420785
18/03/2026 09:44:26	84	£34.4750	Chi-X (CXE)	3056202420786
18/03/2026 09:44:26	109	£34.4750	Chi-X (CXE)	3056202420787
18/03/2026 09:44:26	107	£34.4750	Chi-X (CXE)	3056202420788
18/03/2026 09:44:26	373	£34.4850	BATS (BXE)	235092513762
18/03/2026 09:44:26	356	£34.4800	BATS (BXE)	235092513763
18/03/2026 09:44:26	98	£34.4750	BATS (BXE)	235092513764
18/03/2026 09:44:26	98	£34.4750	BATS (BXE)	235092513766
18/03/2026 09:44:26	43	£34.4750	BATS (BXE)	235092513767
18/03/2026 09:44:26	55	£34.4750	BATS (BXE)	235092513769
18/03/2026 09:44:26	17	£34.4750	BATS (BXE)	235092513770
18/03/2026 09:44:26	1,205	€39.9150	XAMS	1047809
18/03/2026 09:44:26	1,245	€39.9100	XAMS	1049601
18/03/2026 09:44:26	864	€39.9150	CEUX	6112404856442
18/03/2026 09:44:26	308	€39.9150	TQEX	E0QejLJLh1U1
18/03/2026 09:48:49	345	€39.9150	XAMS	1080065
18/03/2026 09:49:25	516	€39.9200	CEUX	6112404858369
18/03/2026 09:50:04	537	€39.9300	CEUX	6112404858663
18/03/2026 09:50:11	659	€39.9250	XAMS	1081345
18/03/2026 09:50:11	585	€39.9250	XAMS	1082113
18/03/2026 09:50:11	473	€39.9250	CEUX	6112404858689
18/03/2026 09:51:23	300	£34.4900	XLON	E0QejLZkxE0a
18/03/2026 09:51:23	300	£34.4900	XLON	E0QejLZkxE0e
18/03/2026 09:51:23	232	€39.9250	TQEX	E0QejLJLhNaH
18/03/2026 09:51:24	47	£34.4900	Chi-X (CXE)	3056202421543
18/03/2026 09:51:24	23	£34.4900	BATS (BXE)	235092514465
18/03/2026 09:51:24	46	£34.4900	BATS (BXE)	235092514467
18/03/2026 09:51:24	23	£34.4900	BATS (BXE)	235092514468
18/03/2026 09:51:24	46	£34.4900	BATS (BXE)	235092514469
18/03/2026 09:51:41	80	£34.4900	XLON	E0QejLZkxED7
18/03/2026 09:51:41	20	£34.4900	XLON	E0QejLZkxEDG
18/03/2026 09:51:41	30	£34.4900	XLON	E0QejLZkxEDI
18/03/2026 09:51:41	70	£34.4900	XLON	E0QejLZkxEDK
18/03/2026 09:52:35	513	£34.5100	XLON	E0QejLZkxFRc

18/03/2026 09:52:58	114	€39.9500	CEUX	6112404859866
18/03/2026 09:53:00	368	€39.9550	XAMS	1092865
18/03/2026 09:53:00	585	€39.9550	XAMS	1093121
18/03/2026 09:53:00	161	€39.9550	XAMS	1093377
18/03/2026 09:53:09	184	£34.5250	Chi-X (CXE)	3056202421706
18/03/2026 09:53:09	417	£34.5250	BATS (BXE)	235092514640
18/03/2026 09:53:09	114	£34.5250	BATS (BXE)	235092514641
18/03/2026 09:53:17	211	£34.5250	Chi-X (CXE)	3056202421714
18/03/2026 09:53:17	211	£34.5250	Chi-X (CXE)	3056202421715
18/03/2026 09:53:17	211	£34.5250	Chi-X (CXE)	3056202421716
18/03/2026 09:53:17	211	£34.5250	Chi-X (CXE)	3056202421717
18/03/2026 09:53:17	15	£34.5250	BATS (BXE)	235092514648
18/03/2026 09:53:17	106	£34.5250	BATS (BXE)	235092514649
18/03/2026 09:53:17	106	£34.5250	BATS (BXE)	235092514652
18/03/2026 09:53:17	106	£34.5250	BATS (BXE)	235092514653
18/03/2026 09:53:17	106	£34.5250	BATS (BXE)	235092514654
18/03/2026 09:53:23	211	£34.5250	Chi-X (CXE)	3056202421721
18/03/2026 09:53:23	161	£34.5250	Chi-X (CXE)	3056202421722
18/03/2026 09:53:23	211	£34.5250	Chi-X (CXE)	3056202421723
18/03/2026 09:53:23	65	£34.5250	Chi-X (CXE)	3056202421725
18/03/2026 09:53:23	86	£34.5250	Chi-X (CXE)	3056202421726
18/03/2026 09:53:23	60	£34.5250	Chi-X (CXE)	3056202421727
18/03/2026 09:53:23	174	£34.5250	Chi-X (CXE)	3056202421728
18/03/2026 09:53:23	60	£34.5250	Chi-X (CXE)	3056202421729
18/03/2026 09:53:23	83	£34.5250	Chi-X (CXE)	3056202421730
18/03/2026 09:53:23	23	£34.5250	Chi-X (CXE)	3056202421731
18/03/2026 09:53:23	317	£34.5250	Chi-X (CXE)	3056202421732
18/03/2026 09:53:23	83	£34.5250	Chi-X (CXE)	3056202421733
18/03/2026 09:53:23	200	£34.5250	Chi-X (CXE)	3056202421734
18/03/2026 09:53:23	105	£34.5250	Chi-X (CXE)	3056202421735
18/03/2026 09:53:23	106	£34.5250	BATS (BXE)	235092514669
18/03/2026 09:53:23	106	£34.5250	BATS (BXE)	235092514670
18/03/2026 09:53:23	106	£34.5250	BATS (BXE)	235092514671
18/03/2026 09:53:23	106	£34.5250	BATS (BXE)	235092514672
18/03/2026 09:53:23	106	£34.5250	BATS (BXE)	235092514673
18/03/2026 09:53:23	527	€39.9650	XAMS	1094657
18/03/2026 09:53:23	553	€39.9650	CEUX	6112404860007
18/03/2026 09:53:25	198	€39.9600	XAMS	1095169
18/03/2026 09:53:25	9	€39.9600	XAMS	1095425

18/03/2026 09:53:25	200	€39.9600	XAMS	1095681
18/03/2026 09:53:25	880	€39.9600	XAMS	1096193
18/03/2026 09:53:25	977	€39.9550	XAMS	1099777
18/03/2026 09:53:25	791	€39.9550	XAMS	1100033
18/03/2026 09:53:25	452	€39.9550	XAMS	1100289
18/03/2026 09:53:25	200	€39.9600	CEUX	6112404860013
18/03/2026 09:53:25	200	€39.9600	CEUX	6112404860014
18/03/2026 09:53:25	200	€39.9600	CEUX	6112404860015
18/03/2026 09:53:25	324	€39.9600	CEUX	6112404860016
18/03/2026 09:53:25	1,267	€39.9550	CEUX	6112404860025
18/03/2026 09:53:25	195	€39.9600	TQEX	E0QejLJLhU7D
18/03/2026 09:53:25	134	€39.9600	TQEX	E0QejLJLhU7M
18/03/2026 09:55:36	696	£34.5300	XLON	E0QejLZkxJRk
18/03/2026 09:55:36	207	£34.5250	XLON	E0QejLZkxJSb
18/03/2026 09:55:36	322	£34.5250	XLON	E0QejLZkxJSw
18/03/2026 09:55:36	115	£34.5250	XLON	E0QejLZkxJSW
18/03/2026 09:55:36	387	£34.5300	Chi-X (CXE)	3056202422012
18/03/2026 09:55:36	179	£34.5250	Chi-X (CXE)	3056202422016
18/03/2026 09:55:36	196	£34.5300	BATS (BXE)	235092514937
18/03/2026 09:55:36	91	£34.5250	BATS (BXE)	235092514940
18/03/2026 09:55:36	91	£34.5250	BATS (BXE)	235092514941
18/03/2026 09:55:36	91	£34.5250	BATS (BXE)	235092514942
18/03/2026 09:55:36	98	€39.9650	XAMS	1104641
18/03/2026 09:55:36	541	€39.9650	CEUX	6112404861006
18/03/2026 09:57:30	40	£34.5350	Chi-X (CXE)	3056202422148
18/03/2026 09:57:47	714	€39.9750	XAMS	1108993
18/03/2026 09:57:54	1,333	£34.5350	XLON	E0QejLZkxM0J
18/03/2026 09:57:54	742	£34.5350	Chi-X (CXE)	3056202422184
18/03/2026 09:57:54	377	£34.5350	BATS (BXE)	235092515117
18/03/2026 09:57:54	15	€39.9750	XAMS	1109505
18/03/2026 09:57:54	775	€39.9750	XAMS	1109761
18/03/2026 09:57:54	568	€39.9750	CEUX	6112404861708
18/03/2026 09:57:54	202	€39.9750	TQEX	E0QejLJLhiTH
18/03/2026 09:58:02	363	£34.5300	XLON	E0QejLZkxMHV
18/03/2026 09:58:02	102	£34.5300	BATS (BXE)	235092515134
18/03/2026 09:58:11	340	£34.5300	XLON	E0QejLZkxMUz
18/03/2026 09:58:11	121	£34.5300	XLON	E0QejLZkxMV1
18/03/2026 09:58:11	10	£34.5300	BATS (BXE)	235092515147
18/03/2026 09:58:37	401	£34.5250	XLON	E0QejLZkxMzs

18/03/2026 09:58:37	468	£34.5250	XLON	E0QejLZkxMzu
18/03/2026 10:00:17	356	€39.9650	XAMS	1112833
18/03/2026 10:00:17	389	€39.9650	XAMS	1113345
18/03/2026 10:00:17	98	€39.9650	CEUX	6112404862552
18/03/2026 10:00:17	47	€39.9650	CEUX	6112404862553
18/03/2026 10:00:17	111	€39.9650	CEUX	6112404862554
18/03/2026 10:00:17	47	€39.9650	CEUX	6112404862556
18/03/2026 10:00:17	92	€39.9650	TQEX	E0QejLJLhohf
18/03/2026 10:00:43	2	£34.5250	BATS (BXE)	235092515411
18/03/2026 10:00:43	12	£34.5250	BATS (BXE)	235092515412
18/03/2026 10:00:43	88	€39.9650	TQEX	E0QejLJLhpgv
18/03/2026 10:00:50	344	€39.9650	XAMS	1113601
18/03/2026 10:00:50	344	€39.9650	XAMS	1114113
18/03/2026 10:00:50	322	€39.9650	XAMS	1114369
18/03/2026 10:00:50	247	€39.9650	CEUX	6112404862701
18/03/2026 10:00:50	230	€39.9650	CEUX	6112404862703
18/03/2026 10:00:50	88	€39.9650	TQEX	E0QejLJLhpuM
18/03/2026 10:00:50	144	€39.9650	TQEX	E0QejLJLhpuO
18/03/2026 10:01:28	212	€39.9650	XAMS	1114625
18/03/2026 10:01:43	79	€39.9650	XAMS	1115137
18/03/2026 10:01:56	300	£34.5250	XLON	E0QejLZkxPZs
18/03/2026 10:01:56	28	£34.5250	Chi-X (CXE)	3056202422511
18/03/2026 10:01:56	23	£34.5250	Chi-X (CXE)	3056202422514
18/03/2026 10:01:56	14	£34.5250	BATS (BXE)	235092515503
18/03/2026 10:01:57	300	£34.5250	XLON	E0QejLZkxPae
18/03/2026 10:01:57	300	£34.5250	XLON	E0QejLZkxPaH
18/03/2026 10:01:57	5	£34.5250	Chi-X (CXE)	3056202422516
18/03/2026 10:01:57	28	£34.5250	Chi-X (CXE)	3056202422518
18/03/2026 10:01:57	14	£34.5250	BATS (BXE)	235092515508
18/03/2026 10:01:57	14	£34.5250	BATS (BXE)	235092515509
18/03/2026 10:02:00	165	£34.5250	XLON	E0QejLZkxPf9
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422521
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422523
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422524
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422525
18/03/2026 10:02:00	16	£34.5250	Chi-X (CXE)	3056202422526
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422527
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422528
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422529

18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422530
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422531
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422532
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422533
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422534
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422535
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422536
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422537
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422538
18/03/2026 10:02:00	28	£34.5250	Chi-X (CXE)	3056202422539
18/03/2026 10:02:00	17	£34.5250	Chi-X (CXE)	3056202422540
18/03/2026 10:02:00	231	£34.5250	Chi-X (CXE)	3056202422541
18/03/2026 10:02:00	14	£34.5250	BATS (BXE)	235092515520
18/03/2026 10:02:00	1,179	€39.9600	XAMS	1115393
18/03/2026 10:02:00	846	€39.9600	CEUX	6112404863223
18/03/2026 10:02:00	302	€39.9600	TQEX	E0QejLJLhsON
18/03/2026 10:02:13	720	£34.5200	XLON	E0QejLZkxPy5
18/03/2026 10:03:17	1,233	€39.9550	XAMS	1117185
18/03/2026 10:03:28	1,468	£34.5200	XLON	E0QejLZkxR1M
18/03/2026 10:03:28	280	€39.9550	XAMS	1119233
18/03/2026 10:04:05	309	£34.5200	XLON	E0QejLZkxRRH
18/03/2026 10:04:05	258	£34.5200	XLON	E0QejLZkxRRL
18/03/2026 10:04:05	309	£34.5200	XLON	E0QejLZkxRRw
18/03/2026 10:04:05	51	£34.5200	XLON	E0QejLZkxRRY
18/03/2026 10:04:05	219	€39.9500	XAMS	1120769
18/03/2026 10:04:05	23	€39.9500	XAMS	1121025
18/03/2026 10:04:05	98	€39.9500	XAMS	1121281
18/03/2026 10:04:05	949	€39.9500	XAMS	1121537
18/03/2026 10:04:05	261	€39.9500	XAMS	1121793
18/03/2026 10:04:05	340	€39.9500	XAMS	1122049
18/03/2026 10:04:05	273	€39.9500	XAMS	1122305
18/03/2026 10:04:05	207	€39.9500	CEUX	6112404863976
18/03/2026 10:04:05	38	€39.9500	CEUX	6112404863977
18/03/2026 10:04:05	38	€39.9500	CEUX	6112404863978
18/03/2026 10:04:05	39	€39.9500	CEUX	6112404863979
18/03/2026 10:04:05	58	€39.9500	CEUX	6112404863980
18/03/2026 10:04:05	110	€39.9500	CEUX	6112404863981
18/03/2026 10:04:05	430	€39.9500	CEUX	6112404863982
18/03/2026 10:04:05	87	€39.9500	TQEX	E0QejLJLhz5q

18/03/2026 10:04:05	87	€39.9500	TQEX	E0QejLJLhz5u
18/03/2026 10:04:05	87	€39.9500	TQEX	E0QejLJLhz6A
18/03/2026 10:05:00	690	£34.5150	XLON	E0QejLZkxS78
18/03/2026 10:05:00	384	£34.5150	Chi-X (CXE)	3056202422937
18/03/2026 10:05:00	195	£34.5150	BATS (BXE)	235092515864
18/03/2026 10:06:36	88	£34.4950	BATS (BXE)	235092516032
18/03/2026 10:06:36	94	£34.4950	BATS (BXE)	235092516033
18/03/2026 10:06:41	10	£34.4950	XLON	E0QejLZkxTnT
18/03/2026 10:06:41	187	£34.4950	XLON	E0QejLZkxTnV
18/03/2026 10:06:59	335	£34.4950	XLON	E0QejLZkxU1z
18/03/2026 10:06:59	291	£34.4950	XLON	E0QejLZkxU2b
18/03/2026 10:06:59	179	£34.4950	XLON	E0QejLZkxU2h
18/03/2026 10:06:59	44	£34.4950	XLON	E0QejLZkxU2L
18/03/2026 10:06:59	156	£34.4950	XLON	E0QejLZkxU2t
18/03/2026 10:06:59	154	£34.4950	XLON	E0QejLZkxU2v
18/03/2026 10:06:59	186	£34.4950	Chi-X (CXE)	3056202423187
18/03/2026 10:06:59	186	£34.4950	Chi-X (CXE)	3056202423189
18/03/2026 10:06:59	186	£34.4950	Chi-X (CXE)	3056202423190
18/03/2026 10:06:59	87	£34.4950	Chi-X (CXE)	3056202423192
18/03/2026 10:06:59	94	£34.4950	BATS (BXE)	235092516062
18/03/2026 10:06:59	94	£34.4950	BATS (BXE)	235092516064
18/03/2026 10:06:59	45	£34.4950	BATS (BXE)	235092516066
18/03/2026 10:09:33	581	€39.9400	XAMS	1144321
18/03/2026 10:09:33	1,539	€39.9400	XAMS	1145601
18/03/2026 10:10:26	536	£34.5200	XLON	E0QejLZkxXhc
18/03/2026 10:10:39	552	£34.5200	Chi-X (CXE)	3056202423624
18/03/2026 10:10:39	330	€39.9500	XAMS	1149697
18/03/2026 10:10:39	468	€39.9500	XAMS	1150465
18/03/2026 10:10:50	300	£34.5200	XLON	E0QejLZkxY1c
18/03/2026 10:10:50	300	£34.5200	XLON	E0QejLZkxY1k
18/03/2026 10:10:50	300	£34.5200	XLON	E0QejLZkxY1p
18/03/2026 10:10:50	300	£34.5200	XLON	E0QejLZkxY1t
18/03/2026 10:10:50	300	£34.5200	XLON	E0QejLZkxY1y
18/03/2026 10:10:50	300	£34.5200	XLON	E0QejLZkxY2Q
18/03/2026 10:10:50	300	£34.5200	XLON	E0QejLZkxY2V
18/03/2026 10:10:50	67	£34.5200	XLON	E0QejLZkxY2Z
18/03/2026 10:10:50	364	£34.5150	XLON	E0QejLZkxY33
18/03/2026 10:10:50	267	£34.5150	XLON	E0QejLZkxY37
18/03/2026 10:10:50	201	£34.5150	XLON	E0QejLZkxY3B

18/03/2026 10:10:50	24	£34.5150	XLON	E0QejLZkxY3D
18/03/2026 10:10:50	364	£34.5150	XLON	E0QejLZkxY3F
18/03/2026 10:10:50	641	£34.5150	XLON	E0QejLZkxY3H
18/03/2026 10:10:50	56	£34.5150	XLON	E0QejLZkxY3Q
18/03/2026 10:10:50	406	£34.5150	XLON	E0QejLZkxY3w
18/03/2026 10:10:50	201	£34.5150	XLON	E0QejLZkxY3y
18/03/2026 10:10:50	200	£34.5150	XLON	E0QejLZkxY40
18/03/2026 10:10:50	81	£34.5150	XLON	E0QejLZkxY42
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423637
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423638
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423639
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423640
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423641
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423642
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423643
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423644
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423645
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423646
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423647
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423648
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423649
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423650
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423651
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423652
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423653
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423654
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423655
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423656
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423657
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423658
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423659
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423660
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423661
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423662
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423663
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423664
18/03/2026 10:10:50	22	£34.5200	Chi-X (CXE)	3056202423665
18/03/2026 10:10:50	11	£34.5200	Chi-X (CXE)	3056202423666
18/03/2026 10:10:50	82	£34.5150	Chi-X (CXE)	3056202423667

18/03/2026 10:10:50	120	£34.5150	Chi-X (CXE)	3056202423668
18/03/2026 10:10:50	138	£34.5150	Chi-X (CXE)	3056202423671
18/03/2026 10:10:50	64	£34.5150	Chi-X (CXE)	3056202423672
18/03/2026 10:10:50	165	£34.5150	Chi-X (CXE)	3056202423673
18/03/2026 10:10:50	202	£34.5150	Chi-X (CXE)	3056202423674
18/03/2026 10:10:50	22	£34.5150	Chi-X (CXE)	3056202423675
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516498
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516499
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516500
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516501
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516502
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516503
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516504
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516505
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516506
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516507
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516508
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516509
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516510
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516511
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516512
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516513
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516514
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516515
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516516
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516517
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516518
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516519
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516520
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516521
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516522
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516523
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516524
18/03/2026 10:10:50	10	£34.5200	BATS (BXE)	235092516525
18/03/2026 10:10:50	3	£34.5200	BATS (BXE)	235092516526
18/03/2026 10:10:50	91	£34.5150	BATS (BXE)	235092516527
18/03/2026 10:10:50	11	£34.5150	BATS (BXE)	235092516528
18/03/2026 10:10:50	91	£34.5150	BATS (BXE)	235092516530
18/03/2026 10:10:50	102	£34.5150	BATS (BXE)	235092516531

18/03/2026 10:10:50	102	£34.5150	BATS (BXE)	235092516532
18/03/2026 10:10:50	6	£34.5150	BATS (BXE)	235092516533
18/03/2026 10:10:50	2,689	€39.9450	XAMS	1151745
18/03/2026 10:10:50	209	€39.9500	CEUX	6112404866882
18/03/2026 10:10:50	92	€39.9500	CEUX	6112404866883
18/03/2026 10:10:50	1,627	€39.9500	CEUX	6112404866884
18/03/2026 10:10:50	687	€39.9500	TQEX	E0QejLJLiLwx
18/03/2026 10:11:23	1,234	€39.9400	XAMS	1161473
18/03/2026 10:11:23	885	€39.9400	CEUX	6112404867146
18/03/2026 10:11:23	316	€39.9400	TQEX	E0QejLJLiO58
18/03/2026 10:16:00	1,215	€39.9200	XAMS	1168641
18/03/2026 10:16:00	619	€39.9200	XAMS	1169153
18/03/2026 10:16:32	1,139	£34.5100	XLON	E0QejLZkxdll
18/03/2026 10:16:32	634	£34.5100	Chi-X (CXE)	3056202424180
18/03/2026 10:16:32	322	£34.5100	BATS (BXE)	235092517065
18/03/2026 10:17:53	300	£34.5100	XLON	E0QejLZkxeuf
18/03/2026 10:17:53	300	£34.5100	XLON	E0QejLZkxeun
18/03/2026 10:17:53	258	£34.5100	XLON	E0QejLZkxeut
18/03/2026 10:17:53	42	£34.5100	XLON	E0QejLZkxev4
18/03/2026 10:17:53	42	£34.5100	XLON	E0QejLZkxev9
18/03/2026 10:17:53	184	£34.5100	XLON	E0QejLZkxevD
18/03/2026 10:17:53	48	£34.5050	XLON	E0QejLZkxevg
18/03/2026 10:17:53	325	£34.5050	XLON	E0QejLZkxevq
18/03/2026 10:17:53	115	£34.5050	XLON	E0QejLZkxevs
18/03/2026 10:17:53	38	£34.5100	XLON	E0QejLZkxewC
18/03/2026 10:17:53	52	£34.5100	Chi-X (CXE)	3056202424324
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424325
18/03/2026 10:17:53	6	£34.5100	Chi-X (CXE)	3056202424326
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424327
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424328
18/03/2026 10:17:53	6	£34.5100	Chi-X (CXE)	3056202424329
18/03/2026 10:17:53	40	£34.5100	Chi-X (CXE)	3056202424330
18/03/2026 10:17:53	52	£34.5100	Chi-X (CXE)	3056202424331
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424332
18/03/2026 10:17:53	6	£34.5100	Chi-X (CXE)	3056202424333
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424334
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424335
18/03/2026 10:17:53	6	£34.5100	Chi-X (CXE)	3056202424336
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424337

18/03/2026 10:17:53	52	£34.5100	Chi-X (CXE)	3056202424338
18/03/2026 10:17:53	46	£34.5100	Chi-X (CXE)	3056202424339
18/03/2026 10:17:53	208	£34.5050	Chi-X (CXE)	3056202424342
18/03/2026 10:17:53	195	£34.5050	Chi-X (CXE)	3056202424343
18/03/2026 10:17:53	1	£34.5050	Chi-X (CXE)	3056202424344
18/03/2026 10:17:53	114	£34.5050	Chi-X (CXE)	3056202424345
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517184
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517185
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517186
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517187
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517188
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517189
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517190
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517191
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517192
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517193
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517194
18/03/2026 10:17:53	25	£34.5100	BATS (BXE)	235092517195
18/03/2026 10:17:53	18	£34.5100	BATS (BXE)	235092517196
18/03/2026 10:17:53	1,857	€39.9400	XAMS	1177857
18/03/2026 10:17:53	1,225	€39.9350	XAMS	1178369
18/03/2026 10:17:53	879	€39.9350	CEUX	6112404869910
18/03/2026 10:17:53	475	€39.9400	TQEX	E0QejLJLiwe
18/03/2026 10:17:53	313	€39.9350	TQEX	E0QejLJLiix1
18/03/2026 10:22:09	489	£34.5400	XLON	E0QejLZkxjYz
18/03/2026 10:22:34	54	£34.5400	BATS (BXE)	235092517671
18/03/2026 10:22:44	65	£34.5350	BATS (BXE)	235092517697
18/03/2026 10:22:44	1,257	€39.9700	XAMS	1199105
18/03/2026 10:22:44	322	€39.9700	XAMS	1199361
18/03/2026 10:22:44	902	€39.9700	CEUX	6112404871917
18/03/2026 10:22:48	519	£34.5400	Chi-X (CXE)	3056202424854
18/03/2026 10:23:05	258	£34.5400	XLON	E0QejLZkxkT8
18/03/2026 10:23:24	12	£34.5400	XLON	E0QejLZkxkkb
18/03/2026 10:23:24	318	£34.5400	Chi-X (CXE)	3056202424886
18/03/2026 10:23:40	474	£34.5400	XLON	E0QejLZkxkxg
18/03/2026 10:23:42	769	£34.5350	XLON	E0QejLZkxl2r
18/03/2026 10:23:42	1,498	£34.5350	XLON	E0QejLZkxl2t
18/03/2026 10:23:42	27	£34.5350	XLON	E0QejLZkxl2w
18/03/2026 10:23:42	16	£34.5350	XLON	E0QejLZkxl30

18/03/2026 10:23:42	581	£34.5250	XLON	E0QejLZkxl4d
18/03/2026 10:23:42	745	£34.5250	XLON	E0QejLZkxl4f
18/03/2026 10:23:42	6	£34.5250	XLON	E0QejLZkxl5B
18/03/2026 10:23:42	428	£34.5350	Chi-X (CXE)	3056202424898
18/03/2026 10:23:42	858	£34.5350	Chi-X (CXE)	3056202424901
18/03/2026 10:23:42	386	£34.5250	Chi-X (CXE)	3056202424904
18/03/2026 10:23:42	23	£34.5250	Chi-X (CXE)	3056202424905
18/03/2026 10:23:42	152	£34.5350	BATS (BXE)	235092517777
18/03/2026 10:23:42	436	£34.5350	BATS (BXE)	235092517780
18/03/2026 10:23:42	210	£34.5250	BATS (BXE)	235092517782
18/03/2026 10:23:42	384	€39.9650	XAMS	1201921
18/03/2026 10:23:42	422	€39.9650	XAMS	1202433
18/03/2026 10:23:42	384	€39.9650	XAMS	1202689
18/03/2026 10:23:42	111	€39.9650	XAMS	1202945
18/03/2026 10:23:42	1,345	€39.9600	XAMS	1203201
18/03/2026 10:23:42	57	€39.9600	XAMS	1203969
18/03/2026 10:23:42	120	€39.9650	CEUX	6112404872285
18/03/2026 10:23:42	156	€39.9650	CEUX	6112404872286
18/03/2026 10:23:42	276	€39.9650	CEUX	6112404872288
18/03/2026 10:23:42	71	€39.9650	CEUX	6112404872289
18/03/2026 10:23:42	94	€39.9650	CEUX	6112404872290
18/03/2026 10:23:42	60	€39.9650	CEUX	6112404872291
18/03/2026 10:23:42	56	€39.9650	CEUX	6112404872292
18/03/2026 10:23:42	66	€39.9650	CEUX	6112404872293
18/03/2026 10:23:42	33	€39.9650	CEUX	6112404872294
18/03/2026 10:23:42	46	€39.9600	CEUX	6112404872295
18/03/2026 10:23:42	60	€39.9600	CEUX	6112404872296
18/03/2026 10:23:42	712	€39.9600	CEUX	6112404872297
18/03/2026 10:23:42	147	€39.9600	CEUX	6112404872298
18/03/2026 10:23:42	99	€39.9650	TQEX	E0QejLJLj27o
18/03/2026 10:23:42	99	€39.9650	TQEX	E0QejLJLj284
18/03/2026 10:23:42	78	€39.9650	TQEX	E0QejLJLj28C
18/03/2026 10:23:42	344	€39.9600	TQEX	E0QejLJLj28Y
18/03/2026 10:25:12	325	£34.5000	XLON	E0QejLZkxmXi
18/03/2026 10:25:12	194	£34.5000	XLON	E0QejLZkxmXk
18/03/2026 10:25:12	325	£34.5000	XLON	E0QejLZkxmXr
18/03/2026 10:25:12	313	£34.5000	XLON	E0QejLZkxmXv
18/03/2026 10:25:12	508	£34.5000	XLON	E0QejLZkxmYS
18/03/2026 10:25:12	136	£34.5000	XLON	E0QejLZkxmYU

18/03/2026 10:25:12	278	£34.5000	XLON	E0QejLZkxmYw
18/03/2026 10:25:12	49	£34.5000	BATS (BXE)	235092517918
18/03/2026 10:28:16	1,292	€39.9500	XAMS	1219073
18/03/2026 10:29:36	886	€39.9400	CEUX	6112404874540
18/03/2026 10:29:36	337	€39.9350	TQEX	E0QejLJLjK39
18/03/2026 10:29:36	308	€39.9350	TQEX	E0QejLJLjK3B
18/03/2026 10:29:57	387	£34.5100	XLON	E0QejLZkxqNG
18/03/2026 10:29:57	142	£34.5100	XLON	E0QejLZkxqNI
18/03/2026 10:29:57	109	£34.5100	BATS (BXE)	235092518337
18/03/2026 10:29:57	1,241	€39.9350	XAMS	1223681
18/03/2026 10:29:57	1,207	€39.9350	XAMS	1224193
18/03/2026 10:31:31	57	€39.9300	TQEX	E0QejLJLjQ65
18/03/2026 10:32:15	343	£34.5250	XLON	E0QejLZkxs3V
18/03/2026 10:32:15	217	£34.5250	XLON	E0QejLZkxs3X
18/03/2026 10:32:29	1,336	£34.5150	XLON	E0QejLZkxsJy
18/03/2026 10:32:29	1,078	£34.5150	XLON	E0QejLZkxsLY
18/03/2026 10:32:29	44	£34.5150	XLON	E0QejLZkxsMb
18/03/2026 10:32:55	570	€39.9400	XAMS	1232641
18/03/2026 10:34:06	660	€39.9550	CEUX	6112404876261
18/03/2026 10:34:06	167	€39.9550	CEUX	6112404876263
18/03/2026 10:34:06	207	€39.9550	CEUX	6112404876264
18/03/2026 10:34:06	286	€39.9550	CEUX	6112404876265
18/03/2026 10:34:06	660	€39.9550	CEUX	6112404876266
18/03/2026 10:34:06	660	€39.9550	CEUX	6112404876267
18/03/2026 10:34:39	1,457	£34.5250	XLON	E0QejLZkxuDe
18/03/2026 10:34:39	129	£34.5250	BATS (BXE)	235092518789
18/03/2026 10:34:39	71	£34.5250	BATS (BXE)	235092518790
18/03/2026 10:35:09	300	£34.5250	XLON	E0QejLZkxuey
18/03/2026 10:35:09	300	£34.5250	XLON	E0QejLZkxuf7
18/03/2026 10:35:09	300	£34.5250	XLON	E0QejLZkxufI
18/03/2026 10:35:09	223	£34.5250	XLON	E0QejLZkxufr
18/03/2026 10:35:09	200	£34.5250	XLON	E0QejLZkxufS
18/03/2026 10:35:09	32	£34.5250	XLON	E0QejLZkxuft
18/03/2026 10:35:09	100	£34.5250	XLON	E0QejLZkxufZ
18/03/2026 10:35:09	81	£34.5200	XLON	E0QejLZkxugb
18/03/2026 10:35:09	256	£34.5200	XLON	E0QejLZkxugi
18/03/2026 10:35:09	518	£34.5200	XLON	E0QejLZkxugm
18/03/2026 10:35:09	223	£34.5200	XLON	E0QejLZkxugS
18/03/2026 10:35:09	121	£34.5200	XLON	E0QejLZkxugt

18/03/2026 10:35:09	140	£34.5200	XLON	E0QejLZkxugU
18/03/2026 10:35:09	28	£34.5200	XLON	E0QejLZkxuhP
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426058
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426059
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426060
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426061
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426062
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426063
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426064
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426065
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426066
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426067
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426068
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426069
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426070
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426071
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426072
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426073
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426074
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426075
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426076
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426077
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426078
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426079
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426080
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426081
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426082
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426083
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426084
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426085
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426086
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426087
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426088
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426089
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426090
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426091
18/03/2026 10:35:09	23	£34.5250	Chi-X (CXE)	3056202426092
18/03/2026 10:35:09	6	£34.5250	Chi-X (CXE)	3056202426093
18/03/2026 10:35:09	1,023	£34.5250	BATS (BXE)	235092518846



18/03/2026 10:35:09	3	£34.5200	BATS (BXE)	235092518889
18/03/2026 10:35:09	368	€39.9500	XAMS	1236481
18/03/2026 10:35:09	367	€39.9500	XAMS	1237505
18/03/2026 10:35:09	1	€39.9500	XAMS	1237761
18/03/2026 10:35:09	384	€39.9500	XAMS	1238017
18/03/2026 10:35:09	113	€39.9500	XAMS	1238273
18/03/2026 10:35:09	314	€39.9500	XAMS	1238785
18/03/2026 10:35:09	92	€39.9500	XAMS	1239041
18/03/2026 10:35:09	170	€39.9500	XAMS	1239297
18/03/2026 10:35:09	902	€39.9450	XAMS	1240321
18/03/2026 10:35:09	1,310	€39.9450	XAMS	1240577
18/03/2026 10:35:09	264	€39.9500	CEUX	6112404876511
18/03/2026 10:35:09	23	€39.9500	CEUX	6112404876513
18/03/2026 10:35:09	241	€39.9500	CEUX	6112404876514
18/03/2026 10:35:09	95	€39.9500	TQEX	E0QejLJLjaqV
18/03/2026 10:35:38	578	£34.5150	XLON	E0QejLZkxv9O
18/03/2026 10:35:38	172	£34.5150	XLON	E0QejLZkxvA1
18/03/2026 10:35:38	28	£34.5150	XLON	E0QejLZkxvA3
18/03/2026 10:40:48	501	€39.9400	CEUX	6112404878622
18/03/2026 10:41:14	296	€39.9450	TQEX	E0QejLJLjuAT
18/03/2026 10:41:33	523	€39.9450	CEUX	6112404878967
18/03/2026 10:41:43	107	£34.5200	BATS (BXE)	235092519601
18/03/2026 10:41:43	107	£34.5200	BATS (BXE)	235092519602
18/03/2026 10:41:55	2	£34.5200	Chi-X (CXE)	3056202427241
18/03/2026 10:41:55	128	£34.5200	BATS (BXE)	235092519619
18/03/2026 10:41:58	593	€39.9450	TQEX	E0QejLJLjwn0
18/03/2026 10:42:01	192	£34.5200	BATS (BXE)	235092519628
18/03/2026 10:42:02	386	£34.5150	BATS (BXE)	235092519630
18/03/2026 10:42:02	328	€39.9400	XAMS	1260801
18/03/2026 10:42:02	1,430	€39.9400	XAMS	1262081
18/03/2026 10:42:02	47	€39.9400	CEUX	6112404879094
18/03/2026 10:42:33	147	£34.5200	XLON	E0QejLZky1pl
18/03/2026 10:42:33	66	£34.5200	XLON	E0QejLZky1pK
18/03/2026 10:42:33	16	£34.5200	XLON	E0QejLZky1pM
18/03/2026 10:42:33	338	£34.5200	XLON	E0QejLZky1pO
18/03/2026 10:42:45	102	£34.5200	XLON	E0QejLZky20h
18/03/2026 10:42:45	1,377	£34.5200	XLON	E0QejLZky20j
18/03/2026 10:42:45	823	£34.5200	Chi-X (CXE)	3056202427286
18/03/2026 10:43:14	2,751	€39.9400	XAMS	1266689

18/03/2026 10:43:14	1,972	€39.9400	CEUX	6112404879492
18/03/2026 10:43:14	703	€39.9400	TQEX	E0QejLJLk0pp
18/03/2026 10:45:19	627	£34.5250	XLON	E0QejLZky4Eb
18/03/2026 10:45:19	22	£34.5250	XLON	E0QejLZky4Ed
18/03/2026 10:45:19	435	£34.5250	XLON	E0QejLZky4ET
18/03/2026 10:45:19	192	£34.5250	XLON	E0QejLZky4EV
18/03/2026 10:45:19	1,505	£34.5250	XLON	E0QejLZky4EX
18/03/2026 10:45:19	565	€39.9500	XAMS	1272321
18/03/2026 10:45:19	220	€39.9500	XAMS	1272577
18/03/2026 10:45:19	137	€39.9500	XAMS	1272833
18/03/2026 10:45:19	177	€39.9500	XAMS	1273089
18/03/2026 10:45:19	388	€39.9500	XAMS	1273345
18/03/2026 10:45:19	357	€39.9500	XAMS	1273601
18/03/2026 10:45:23	103	€39.9500	XAMS	1273857
18/03/2026 10:45:44	90	£34.5200	XLON	E0QejLZky4aE
18/03/2026 10:45:51	1,161	£34.5250	Chi-X (CXE)	3056202427543
18/03/2026 10:45:51	348	£34.5250	Chi-X (CXE)	3056202427546
18/03/2026 10:45:51	121	£34.5250	Chi-X (CXE)	3056202427547
18/03/2026 10:45:51	115	£34.5200	Chi-X (CXE)	3056202427555
18/03/2026 10:45:51	3	£34.5200	Chi-X (CXE)	3056202427556
18/03/2026 10:45:51	50	£34.5200	Chi-X (CXE)	3056202427557
18/03/2026 10:45:51	828	£34.5250	BATS (BXE)	235092519890
18/03/2026 10:45:52	354	£34.5200	XLON	E0QejLZky4i2
18/03/2026 10:45:52	684	£34.5200	XLON	E0QejLZky4i8
18/03/2026 10:45:52	321	£34.5200	XLON	E0QejLZky4iR
18/03/2026 10:45:52	573	£34.5200	XLON	E0QejLZky4iz
18/03/2026 10:45:52	436	£34.5200	XLON	E0QejLZky4j3
18/03/2026 10:45:52	35	£34.5200	XLON	E0QejLZky4jE
18/03/2026 10:45:52	690	€39.9450	XAMS	1276673
18/03/2026 10:47:07	1,161	€39.9450	XAMS	1279233
18/03/2026 10:47:07	687	€39.9450	XAMS	1279489
18/03/2026 10:47:07	443	€39.9450	XAMS	1279745
18/03/2026 10:47:32	4	£34.4950	Chi-X (CXE)	3056202427764
18/03/2026 10:47:32	13	£34.4950	Chi-X (CXE)	3056202427765
18/03/2026 10:50:22	300	£34.5150	XLON	E0QejLZky8f8
18/03/2026 10:50:22	359	£34.5150	XLON	E0QejLZky8fA
18/03/2026 10:50:22	35	£34.5150	XLON	E0QejLZky8fb
18/03/2026 10:50:22	27	£34.5150	XLON	E0QejLZky8fC
18/03/2026 10:50:22	24	£34.5150	XLON	E0QejLZky8fE

18/03/2026 10:50:22	132	£34.5150	XLON	E0QejLZky8fi
18/03/2026 10:50:22	300	£34.5150	XLON	E0QejLZky8fP
18/03/2026 10:50:22	359	£34.5150	XLON	E0QejLZky8fR
18/03/2026 10:50:22	300	£34.5150	XLON	E0QejLZky8fX
18/03/2026 10:50:22	324	£34.5150	XLON	E0QejLZky8fZ
18/03/2026 10:50:22	312	£34.5150	XLON	E0QejLZky8gc
18/03/2026 10:50:22	42	£34.5150	XLON	E0QejLZky8gt
18/03/2026 10:50:22	75	£34.5150	XLON	E0QejLZky8gy
18/03/2026 10:50:22	348	£34.5150	XLON	E0QejLZky8gZ
18/03/2026 10:50:23	23	£34.5150	BATS (BXE)	235092520274
18/03/2026 10:51:23	556	€39.9250	TQEX	E0QejLJLkOfw
18/03/2026 10:52:01	63	€39.9250	XAMS	1294337
18/03/2026 10:52:34	117	£34.5000	XLON	E0QejLZkyAAM
18/03/2026 10:52:34	394	£34.5000	XLON	E0QejLZkyAAO
18/03/2026 10:52:34	220	£34.5000	XLON	E0QejLZkyABa
18/03/2026 10:52:34	17	£34.5000	XLON	E0QejLZkyABe
18/03/2026 10:52:34	116	£34.5000	XLON	E0QejLZkyABg
18/03/2026 10:52:34	394	£34.5000	XLON	E0QejLZkyABG
18/03/2026 10:52:34	17	£34.5000	XLON	E0QejLZkyABi
18/03/2026 10:52:34	14	£34.5000	XLON	E0QejLZkyABs
18/03/2026 10:52:34	30	£34.5000	XLON	E0QejLZkyABT
18/03/2026 10:52:34	2	£34.5000	XLON	E0QejLZkyABv
18/03/2026 10:52:34	2	£34.5000	XLON	E0QejLZkyABx
18/03/2026 10:52:34	11	£34.5000	XLON	E0QejLZkyABX
18/03/2026 10:52:34	7	£34.5000	XLON	E0QejLZkyABz
18/03/2026 10:52:34	64	£34.5000	XLON	E0QejLZkyAC2
18/03/2026 10:52:34	26	£34.5000	XLON	E0QejLZkyACD
18/03/2026 10:52:34	7	£34.5000	XLON	E0QejLZkyACf
18/03/2026 10:52:34	372	£34.5050	Chi-X (CXE)	3056202428136
18/03/2026 10:52:34	492	£34.5050	Chi-X (CXE)	3056202428137
18/03/2026 10:52:34	219	£34.5000	Chi-X (CXE)	3056202428139
18/03/2026 10:52:34	219	£34.5000	Chi-X (CXE)	3056202428141
18/03/2026 10:52:34	207	£34.5000	Chi-X (CXE)	3056202428142
18/03/2026 10:52:34	111	£34.5000	BATS (BXE)	235092520402
18/03/2026 10:52:34	25	£34.5000	BATS (BXE)	235092520403
18/03/2026 10:52:34	86	£34.5000	BATS (BXE)	235092520404
18/03/2026 10:52:34	111	£34.5000	BATS (BXE)	235092520405
18/03/2026 10:52:34	38	£34.5000	BATS (BXE)	235092520406
18/03/2026 10:52:34	80	£34.5000	BATS (BXE)	235092520407

18/03/2026 10:52:34	2,112	€39.9250	XAMS	1296641
18/03/2026 10:52:34	1,009	€39.9250	XAMS	1297665
18/03/2026 10:52:34	1,216	€39.9200	XAMS	1299713
18/03/2026 10:52:34	1,559	€39.9250	CEUX	6112404883078
18/03/2026 10:52:34	723	€39.9250	CEUX	6112404883080
18/03/2026 10:52:34	873	€39.9200	CEUX	6112404883084
18/03/2026 10:52:34	258	€39.9250	TQEX	E0QejLJLkRYj
18/03/2026 10:52:34	311	€39.9200	TQEX	E0QejLJLkRYn
18/03/2026 10:57:18	21	£34.5200	BATS (BXE)	235092520859
18/03/2026 10:57:41	21	£34.5200	BATS (BXE)	235092520886
18/03/2026 10:57:49	200	£34.5200	XLON	E0QejLZkyFDJ
18/03/2026 10:58:29	109	£34.5300	Chi-X (CXE)	3056202428748
18/03/2026 10:58:29	116	£34.5300	Chi-X (CXE)	3056202428749
18/03/2026 10:58:34	71	£34.5300	Chi-X (CXE)	3056202428752
18/03/2026 10:58:35	282	£34.5300	XLON	E0QejLZkyFnY
18/03/2026 10:58:35	191	£34.5300	XLON	E0QejLZkyFo3
18/03/2026 10:58:52	45	£34.5350	BATS (BXE)	235092520985
18/03/2026 10:58:52	27	£34.5350	BATS (BXE)	235092520986
18/03/2026 10:58:52	29	£34.5350	BATS (BXE)	235092520987
18/03/2026 10:58:53	211	£34.5300	XLON	E0QejLZkyG3R
18/03/2026 10:58:53	2,306	€39.9550	CEUX	6112404885611
18/03/2026 10:59:18	529	£34.5350	XLON	E0QejLZkyGQX
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHFk
18/03/2026 11:00:00	532	£34.5350	XLON	E0QejLZkyHFm
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHFq
18/03/2026 11:00:00	32	£34.5350	XLON	E0QejLZkyHFs
18/03/2026 11:00:00	258	£34.5350	XLON	E0QejLZkyHFy
18/03/2026 11:00:00	64	£34.5350	XLON	E0QejLZkyHG2
18/03/2026 11:00:00	382	£34.5350	XLON	E0QejLZkyHG4
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHG9
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHGD
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHGI
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHGk
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHGN
18/03/2026 11:00:00	64	£34.5350	XLON	E0QejLZkyHGU
18/03/2026 11:00:00	83	£34.5350	XLON	E0QejLZkyHGw
18/03/2026 11:00:00	258	£34.5350	XLON	E0QejLZkyHGX
18/03/2026 11:00:00	64	£34.5350	XLON	E0QejLZkyHGZ
18/03/2026 11:00:00	278	£34.5350	XLON	E0QejLZkyHHe

18/03/2026 11:00:00	239	£34.5350	XLON	E0QejLZkyHHE
18/03/2026 11:00:00	44	£34.5350	XLON	E0QejLZkyHHg
18/03/2026 11:00:00	322	£34.5350	XLON	E0QejLZkyHHs
18/03/2026 11:00:00	32	£34.5350	XLON	E0QejLZkyHHu
18/03/2026 11:00:00	201	£34.5350	XLON	E0QejLZkyHI5
18/03/2026 11:00:00	121	£34.5350	XLON	E0QejLZkyHIB
18/03/2026 11:00:00	73	£34.5350	XLON	E0QejLZkyHID
18/03/2026 11:00:00	194	£34.5350	XLON	E0QejLZkyHIH
18/03/2026 11:00:00	128	£34.5350	XLON	E0QejLZkyHIJ
18/03/2026 11:00:00	73	£34.5350	XLON	E0QejLZkyHIL
18/03/2026 11:00:00	258	£34.5350	XLON	E0QejLZkyHIW
18/03/2026 11:00:00	186	£34.5350	Chi-X (CXE)	3056202428904
18/03/2026 11:00:22	405	€39.9650	XAMS	1320705
18/03/2026 11:00:22	405	€39.9650	XAMS	1322497
18/03/2026 11:00:22	391	€39.9650	XAMS	1322753
18/03/2026 11:00:22	14	€39.9650	XAMS	1323009
18/03/2026 11:00:22	116	€39.9650	XAMS	1323265
18/03/2026 11:01:06	300	£34.5350	BATS (BXE)	235092521321
18/03/2026 11:01:19	100	£34.5350	BATS (BXE)	235092521338
18/03/2026 11:01:41	1,291	€39.9650	XAMS	1324545
18/03/2026 11:01:45	314	€39.9650	XAMS	1325057
18/03/2026 11:01:46	488	£34.5300	XLON	E0QejLZkyJaR
18/03/2026 11:01:46	119	£34.5250	XLON	E0QejLZkyJbg
18/03/2026 11:01:46	197	£34.5250	XLON	E0QejLZkyJbi
18/03/2026 11:01:46	387	£34.5250	XLON	E0QejLZkyJbM
18/03/2026 11:01:46	71	£34.5250	XLON	E0QejLZkyJbt
18/03/2026 11:01:46	387	£34.5250	XLON	E0QejLZkyJbU
18/03/2026 11:01:46	272	£34.5250	XLON	E0QejLZkyJbv
18/03/2026 11:01:46	215	£34.5250	Chi-X (CXE)	3056202429163
18/03/2026 11:01:46	1	£34.5250	Chi-X (CXE)	3056202429164
18/03/2026 11:01:46	6	£34.5250	Chi-X (CXE)	3056202429165
18/03/2026 11:01:46	210	£34.5250	Chi-X (CXE)	3056202429166
18/03/2026 11:01:46	6	£34.5250	Chi-X (CXE)	3056202429167
18/03/2026 11:01:46	210	£34.5250	Chi-X (CXE)	3056202429168
18/03/2026 11:01:46	6	£34.5250	Chi-X (CXE)	3056202429169
18/03/2026 11:01:46	144	£34.5250	Chi-X (CXE)	3056202429170
18/03/2026 11:01:46	491	£34.5300	BATS (BXE)	235092521410
18/03/2026 11:01:46	109	£34.5250	BATS (BXE)	235092521411
18/03/2026 11:01:46	109	£34.5250	BATS (BXE)	235092521412

18/03/2026 11:01:46	109	£34.5250	BATS (BXE)	235092521413
18/03/2026 11:01:46	78	£34.5250	BATS (BXE)	235092521414
18/03/2026 11:01:46	932	€39.9550	XAMS	1325825
18/03/2026 11:01:46	118	€39.9650	CEUX	6112404887158
18/03/2026 11:01:47	56	€39.9550	XAMS	1326081
18/03/2026 11:01:47	133	€39.9550	XAMS	1326337
18/03/2026 11:01:47	56	€39.9550	XAMS	1326593
18/03/2026 11:01:48	40	€39.9550	TQEX	E0QejLJLkxEQ
18/03/2026 11:02:24	308	€39.9450	TQEX	E0QejLJLkzWE
18/03/2026 11:03:55	98	€39.9450	TQEX	E0QejLJLI4hE
18/03/2026 11:06:09	126	€39.9600	TQEX	E0QejLJLIAv0
18/03/2026 11:06:09	86	€39.9600	TQEX	E0QejLJLIAv2
18/03/2026 11:06:17	491	€39.9600	XAMS	1330689
18/03/2026 11:06:17	833	€39.9600	XAMS	1330945
18/03/2026 11:06:17	1,107	€39.9600	XAMS	1331201
18/03/2026 11:06:17	520	€39.9600	XAMS	1331457
18/03/2026 11:06:17	430	€39.9600	XAMS	1331713
18/03/2026 11:06:17	352	€39.9600	CEUX	6112404888680
18/03/2026 11:06:17	598	€39.9600	CEUX	6112404888681
18/03/2026 11:06:17	127	€39.9600	TQEX	E0QejLJLIBLw
18/03/2026 11:06:17	126	€39.9600	TQEX	E0QejLJLIBLy
18/03/2026 11:07:49	199	€39.9600	TQEX	E0QejLJLIFgE
18/03/2026 11:09:00	42	£34.5400	Chi-X (CXE)	3056202429859
18/03/2026 11:09:11	302	£34.5350	XLON	E0QejLZkyR9o
18/03/2026 11:09:11	12	£34.5350	XLON	E0QejLZkyR9w
18/03/2026 11:09:41	372	€39.9750	XAMS	1337601
18/03/2026 11:09:41	372	€39.9750	XAMS	1339905
18/03/2026 11:09:41	830	€39.9750	XAMS	1340673
18/03/2026 11:09:41	7	€39.9750	XAMS	1340929
18/03/2026 11:09:41	195	€39.9750	XAMS	1341185
18/03/2026 11:09:41	268	€39.9750	CEUX	6112404889742
18/03/2026 11:09:41	582	€39.9750	CEUX	6112404889743
18/03/2026 11:09:41	46	€39.9750	CEUX	6112404889745
18/03/2026 11:09:41	93	€39.9700	TQEX	E0QejLJLIL11
18/03/2026 11:10:06	547	£34.5400	XLON	E0QejLZkyS6t
18/03/2026 11:10:06	481	£34.5400	XLON	E0QejLZkyS7B
18/03/2026 11:10:06	1,042	£34.5400	XLON	E0QejLZkyS7D
18/03/2026 11:10:06	223	£34.5400	XLON	E0QejLZkyS7f
18/03/2026 11:10:06	300	£34.5400	XLON	E0QejLZkyS7F

18/03/2026 11:10:06	300	£34.5400	XLON	E0QejLZkyS7h
18/03/2026 11:10:06	394	£34.5400	XLON	E0QejLZkyS7p
18/03/2026 11:10:06	258	£34.5400	XLON	E0QejLZkyS7P
18/03/2026 11:10:06	87	£34.5400	XLON	E0QejLZkyS7t
18/03/2026 11:10:06	216	£34.5400	XLON	E0QejLZkyS7v
18/03/2026 11:10:06	220	£34.5400	XLON	E0QejLZkyS7x
18/03/2026 11:10:06	145	£34.5400	XLON	E0QejLZkyS8F
18/03/2026 11:10:06	30	£34.5400	Chi-X (CXE)	3056202429983
18/03/2026 11:10:06	238	£34.5400	Chi-X (CXE)	3056202429984
18/03/2026 11:10:06	34	£34.5400	Chi-X (CXE)	3056202429987
18/03/2026 11:10:06	306	£34.5400	Chi-X (CXE)	3056202429988
18/03/2026 11:10:06	6	£34.5400	Chi-X (CXE)	3056202429989
18/03/2026 11:10:06	12	£34.5400	Chi-X (CXE)	3056202429990
18/03/2026 11:10:06	250	£34.5400	Chi-X (CXE)	3056202429991
18/03/2026 11:10:06	56	£34.5400	Chi-X (CXE)	3056202429992
18/03/2026 11:10:06	284	£34.5400	Chi-X (CXE)	3056202429993
18/03/2026 11:10:06	268	£34.5400	Chi-X (CXE)	3056202429994
18/03/2026 11:10:06	24	£34.5400	Chi-X (CXE)	3056202429995
18/03/2026 11:10:06	14	£34.5400	Chi-X (CXE)	3056202429996
18/03/2026 11:10:06	189	£34.5400	Chi-X (CXE)	3056202429997
18/03/2026 11:10:06	1,018	£34.5350	Chi-X (CXE)	3056202430001
18/03/2026 11:10:06	136	£34.5400	BATS (BXE)	235092522175
18/03/2026 11:10:06	13	£34.5400	BATS (BXE)	235092522177
18/03/2026 11:10:06	136	£34.5400	BATS (BXE)	235092522179
18/03/2026 11:10:06	3	£34.5400	BATS (BXE)	235092522181
18/03/2026 11:10:06	133	£34.5400	BATS (BXE)	235092522182
18/03/2026 11:10:06	103	£34.5400	BATS (BXE)	235092522183
18/03/2026 11:10:06	377	€39.9750	XAMS	1342977
18/03/2026 11:10:06	377	€39.9750	XAMS	1343233
18/03/2026 11:10:06	310	€39.9750	XAMS	1343489
18/03/2026 11:10:06	115	€39.9750	XAMS	1343745
18/03/2026 11:10:06	1,332	€39.9700	XAMS	1344513
18/03/2026 11:10:06	219	€39.9700	XAMS	1344769
18/03/2026 11:10:06	272	€39.9750	CEUX	6112404889916
18/03/2026 11:10:06	272	€39.9750	CEUX	6112404889918
18/03/2026 11:10:06	84	€39.9750	CEUX	6112404889919
18/03/2026 11:10:06	219	€39.9750	CEUX	6112404889920
18/03/2026 11:10:06	583	€39.9700	CEUX	6112404889921
18/03/2026 11:10:06	736	€39.9700	CEUX	6112404889922

18/03/2026 11:10:06	341	€39.9700	TQEX	E0QejLJLIM8x
18/03/2026 11:12:26	370	€39.9700	TQEX	E0QejLJLISU0
18/03/2026 11:13:06	346	£34.5300	XLON	E0QejLZkyUaD
18/03/2026 11:13:06	455	£34.5300	XLON	E0QejLZkyUaH
18/03/2026 11:13:06	307	£34.5300	XLON	E0QejLZkyUaL
18/03/2026 11:16:35	521	€39.9850	XAMS	1359105
18/03/2026 11:16:35	373	€39.9850	TQEX	E0QejLJLiddY
18/03/2026 11:16:45	34	€39.9850	XAMS	1359361
18/03/2026 11:16:45	102	€39.9850	XAMS	1359617
18/03/2026 11:16:51	65	£34.5550	Chi-X (CXE)	3056202430590
18/03/2026 11:16:51	2	£34.5550	Chi-X (CXE)	3056202430591
18/03/2026 11:16:59	42	£34.5550	XLON	E0QejLZkyXwy
18/03/2026 11:16:59	201	£34.5550	XLON	E0QejLZkyXx0
18/03/2026 11:16:59	150	£34.5550	XLON	E0QejLZkyXx2
18/03/2026 11:17:01	72	£34.5500	XLON	E0QejLZkyXyP
18/03/2026 11:17:02	72	£34.5500	XLON	E0QejLZkyXzk
18/03/2026 11:17:02	72	£34.5500	XLON	E0QejLZkyXzt
18/03/2026 11:17:02	72	£34.5500	XLON	E0QejLZkyY02
18/03/2026 11:17:02	12	£34.5500	XLON	E0QejLZkyY0L
18/03/2026 11:17:02	72	£34.5500	XLON	E0QejLZkyY0m
18/03/2026 11:17:02	60	£34.5500	XLON	E0QejLZkyY0N
18/03/2026 11:17:02	72	£34.5500	XLON	E0QejLZkyY0Z
18/03/2026 11:17:02	48	£34.5500	XLON	E0QejLZkyY1I
18/03/2026 11:17:02	48	£34.5500	XLON	E0QejLZkyY1v
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY3b
18/03/2026 11:17:03	46	£34.5500	XLON	E0QejLZkyY3I
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY3j
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY3m
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY3R
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY3s
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY3w
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY3y
18/03/2026 11:17:03	24	£34.5500	XLON	E0QejLZkyY43
18/03/2026 11:17:04	24	£34.5500	XLON	E0QejLZkyY49
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYI6
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYII
18/03/2026 11:17:18	228	£34.5600	XLON	E0QejLZkyYIM
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYIp
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYJ2

18/03/2026 11:17:18	207	£34.5600	XLON	E0QejLZkyYJ6
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYJB
18/03/2026 11:17:18	140	£34.5600	XLON	E0QejLZkyYJD
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYJf
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYJq
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYJR
18/03/2026 11:17:18	300	£34.5600	XLON	E0QejLZkyYK1
18/03/2026 11:17:18	64	£34.5600	XLON	E0QejLZkyYK6
18/03/2026 11:17:18	127	£34.5600	XLON	E0QejLZkyYKA
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430630
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430635
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430638
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430640
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430642
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430643
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430644
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430645
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430646
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430647
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430648
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430649
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430650
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430651
18/03/2026 11:17:18	20	£34.5600	Chi-X (CXE)	3056202430652
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430653
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430654
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430655
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430656
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430657
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430658
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430659
18/03/2026 11:17:18	20	£34.5600	Chi-X (CXE)	3056202430660
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430661
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430662
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430663
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430664
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430665
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430666
18/03/2026 11:17:18	20	£34.5600	Chi-X (CXE)	3056202430667

18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430668
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430669
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430670
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430671
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430672
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430673
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430674
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430675
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430676
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430677
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18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430679
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430680
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430681
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430682
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430683
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430684
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430685
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430686
18/03/2026 11:17:18	5	£34.5600	Chi-X (CXE)	3056202430687
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430688
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430689
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430690
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430691
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430692
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430693
18/03/2026 11:17:18	35	£34.5600	Chi-X (CXE)	3056202430694
18/03/2026 11:17:18	9	£34.5600	Chi-X (CXE)	3056202430695
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522853
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522855
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522857
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522859
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522860
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522861
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522862
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522863
18/03/2026 11:17:18	16	£34.5600	BATS (BXE)	235092522864
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522865
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522866

18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522867
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522868
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522869
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522870
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522871
18/03/2026 11:17:18	6	£34.5600	BATS (BXE)	235092522872
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522873
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522874
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522875
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522876
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522877
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522878
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522879
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522880
18/03/2026 11:17:18	4	£34.5600	BATS (BXE)	235092522881
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522882
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522883
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522884
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522885
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522886
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522887
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522888
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522889
18/03/2026 11:17:18	16	£34.5600	BATS (BXE)	235092522890
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522891
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522892
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522893
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522894
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522895
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522896
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522897
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522898
18/03/2026 11:17:18	17	£34.5600	BATS (BXE)	235092522899
18/03/2026 11:17:18	259	£34.5600	BATS (BXE)	235092522900
18/03/2026 11:17:18	1,359	€39.9850	XAMS	1363457
18/03/2026 11:17:18	687	€39.9850	XAMS	1364737
18/03/2026 11:17:18	262	€39.9850	CEUX	6112404892297
18/03/2026 11:19:21	72	€39.9850	CEUX	6112404892951
18/03/2026 11:19:21	35	€39.9850	CEUX	6112404892952

18/03/2026 11:19:28	171	€39.9900	XAMS	1369345
18/03/2026 11:19:33	176	€39.9900	XAMS	1369601
18/03/2026 11:19:58	177	€39.9950	XAMS	1370369
18/03/2026 11:19:58	167	€39.9950	XAMS	1370625
18/03/2026 11:19:58	190	€39.9950	TQEX	E0QejLJLIm6b
18/03/2026 11:20:10	168	€39.9950	XAMS	1371137
18/03/2026 11:20:29	2,765	€39.9950	XAMS	1372929
18/03/2026 11:20:29	515	€39.9950	XAMS	1373697
18/03/2026 11:20:29	1,363	€39.9950	XAMS	1373953
18/03/2026 11:20:29	434	€39.9950	XAMS	1374209
18/03/2026 11:20:29	704	€39.9950	CEUX	6112404893407
18/03/2026 11:20:29	189	€39.9950	CEUX	6112404893408
18/03/2026 11:23:31	1,282	£34.5750	XLON	E0QejLZkye6I
18/03/2026 11:23:31	196	£34.5750	XLON	E0QejLZkye7D
18/03/2026 11:23:31	258	£34.5750	XLON	E0QejLZkye7F
18/03/2026 11:23:31	255	£34.5750	XLON	E0QejLZkye7H
18/03/2026 11:23:31	255	£34.5750	XLON	E0QejLZkye7J
18/03/2026 11:23:31	67	£34.5750	XLON	E0QejLZkye7L
18/03/2026 11:23:53	337	£34.5700	XLON	E0QejLZkyeNd
18/03/2026 11:23:53	892	£34.5700	XLON	E0QejLZkyeNr
18/03/2026 11:23:53	300	£34.5750	XLON	E0QejLZkyeNT
18/03/2026 11:23:53	991	£34.5750	XLON	E0QejLZkyeNX
18/03/2026 11:23:53	500	£34.5700	XLON	E0QejLZkyeP1
18/03/2026 11:23:53	249	£34.5700	XLON	E0QejLZkyeP3
18/03/2026 11:23:53	283	£34.5700	XLON	E0QejLZkyeP5
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431276
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431278
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431279
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431280
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431281
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431282
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431283
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431284
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431285
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431286
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431287
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431288
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431289
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431290

18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431291
18/03/2026 11:23:53	2	£34.5750	Chi-X (CXE)	3056202431292
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431293
18/03/2026 11:23:53	41	£34.5750	Chi-X (CXE)	3056202431294
18/03/2026 11:23:53	19	£34.5750	Chi-X (CXE)	3056202431295
18/03/2026 11:23:53	305	£34.5750	Chi-X (CXE)	3056202431296
18/03/2026 11:23:53	20	£34.5750	BATS (BXE)	235092523578
18/03/2026 11:23:53	20	£34.5750	BATS (BXE)	235092523579
18/03/2026 11:23:53	20	£34.5750	BATS (BXE)	235092523580
18/03/2026 11:23:56	1,589	€40.0000	XAMS	1419777
18/03/2026 11:23:56	100	€40.0000	CEUX	6112404894945
18/03/2026 11:23:56	123	€40.0000	CEUX	6112404894946
18/03/2026 11:23:56	47	€40.0000	CEUX	6112404894947
18/03/2026 11:23:56	869	€40.0000	CEUX	6112404894948
18/03/2026 11:23:56	136	€39.9950	CEUX	6112404894949
18/03/2026 11:23:56	406	€40.0000	TQEX	E0QejLJLlyru
18/03/2026 11:27:24	2,000	€40.0450	XAMS	1502721
18/03/2026 11:27:27	7	€40.0450	XAMS	1503233
18/03/2026 11:27:36	319	£34.6050	XLON	E0QejLZkymKo
18/03/2026 11:27:36	361	£34.6050	XLON	E0QejLZkymKq
18/03/2026 11:27:36	90	£34.6050	BATS (BXE)	235092524232
18/03/2026 11:27:36	102	£34.6050	BATS (BXE)	235092524233
18/03/2026 11:27:36	395	€40.0400	XAMS	1507841
18/03/2026 11:27:36	1,222	€40.0400	XAMS	1508097
18/03/2026 11:27:43	100	£34.6000	BATS (BXE)	235092524258
18/03/2026 11:27:53	140	€40.0350	XAMS	1512193
18/03/2026 11:27:53	516	€40.0350	XAMS	1512449
18/03/2026 11:27:53	193	€40.0350	XAMS	1512705
18/03/2026 11:27:53	63	€40.0350	XAMS	1513217
18/03/2026 11:27:53	764	€40.0350	CEUX	6112404898081
18/03/2026 11:29:24	68	£34.5950	XLON	E0QejLZkyq6g
18/03/2026 11:29:24	823	£34.5950	XLON	E0QejLZkyq6i
18/03/2026 11:29:24	246	£34.5950	XLON	E0QejLZkyq86
18/03/2026 11:29:24	68	£34.5950	XLON	E0QejLZkyq89
18/03/2026 11:29:24	182	£34.5950	XLON	E0QejLZkyq8B
18/03/2026 11:29:24	252	£34.5950	BATS (BXE)	235092524465
18/03/2026 11:29:44	327	€40.0400	XAMS	1545473
18/03/2026 11:29:44	90	€40.0400	XAMS	1545729
18/03/2026 11:29:44	402	€40.0400	XAMS	1545985

18/03/2026 11:29:44	452	€40.0400	XAMS	1546241
18/03/2026 11:29:44	513	€40.0400	XAMS	1547521
18/03/2026 11:29:44	723	€40.0400	CEUX	6112404899562
18/03/2026 11:30:45	310	£34.6000	XLON	E0QejLZkytUt
18/03/2026 11:30:45	332	£34.6000	XLON	E0QejLZkytUv
18/03/2026 11:30:45	60	£34.6000	XLON	E0QejLZkytUx
18/03/2026 11:30:45	55	£34.6000	XLON	E0QejLZkytUz
18/03/2026 11:30:45	310	£34.6000	XLON	E0QejLZkytV8
18/03/2026 11:30:45	332	£34.6000	XLON	E0QejLZkytVA
18/03/2026 11:30:45	130	£34.6000	XLON	E0QejLZkytVb
18/03/2026 11:30:45	310	£34.6000	XLON	E0QejLZkytVM
18/03/2026 11:30:45	173	£34.6000	Chi-X (CXE)	3056202432414
18/03/2026 11:30:45	128	£34.6000	Chi-X (CXE)	3056202432415
18/03/2026 11:30:45	87	£34.6000	BATS (BXE)	235092524708
18/03/2026 11:30:45	93	£34.6000	BATS (BXE)	235092524709
18/03/2026 11:32:45	516	€40.0500	XAMS	1575425
18/03/2026 11:32:45	1,171	€40.0500	XAMS	1575681
18/03/2026 11:32:45	1,210	€40.0500	CEUX	6112404901187
18/03/2026 11:33:36	300	£34.6100	XLON	E0QejLZkyxOa
18/03/2026 11:33:36	6	£34.6100	XLON	E0QejLZkyxPx
18/03/2026 11:33:36	258	£34.6100	XLON	E0QejLZkyxPz
18/03/2026 11:33:36	36	£34.6100	XLON	E0QejLZkyxQ5
18/03/2026 11:33:36	143	£34.6100	XLON	E0QejLZkyxQ7
18/03/2026 11:33:36	179	£34.6100	XLON	E0QejLZkyxQB
18/03/2026 11:33:36	36	£34.6100	XLON	E0QejLZkyxQD
18/03/2026 11:33:36	85	£34.6100	XLON	E0QejLZkyxQU
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432720
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432721
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432722
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432723
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432724
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432725
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432726
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432727
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432728
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432729
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432730
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432731
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432732

18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432733
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432734
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432735
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432736
18/03/2026 11:33:36	18	£34.6100	Chi-X (CXE)	3056202432737
18/03/2026 11:33:36	2	£34.6100	Chi-X (CXE)	3056202432738
18/03/2026 11:33:36	8	£34.6100	BATS (BXE)	235092524994
18/03/2026 11:35:23	161	£34.6300	BATS (BXE)	235092525163
18/03/2026 11:35:42	1,465	£34.6300	XLON	E0QejLZkz03W
18/03/2026 11:35:42	358	£34.6250	XLON	E0QejLZkz04L
18/03/2026 11:35:42	650	£34.6300	XLON	E0QejLZkz06c
18/03/2026 11:35:42	253	£34.6300	BATS (BXE)	235092525176
18/03/2026 11:35:42	341	€40.0600	XAMS	1590273
18/03/2026 11:35:42	179	€40.0600	XAMS	1591041
18/03/2026 11:35:42	162	€40.0600	XAMS	1591297
18/03/2026 11:35:42	179	€40.0600	XAMS	1591553
18/03/2026 11:35:42	341	€40.0600	XAMS	1591809
18/03/2026 11:35:42	113	€40.0600	XAMS	1592065
18/03/2026 11:35:42	245	€40.0600	CEUX	6112404902265
18/03/2026 11:35:42	245	€40.0600	CEUX	6112404902283
18/03/2026 11:35:42	245	€40.0600	CEUX	6112404902284
18/03/2026 11:35:42	209	€40.0600	CEUX	6112404902285
18/03/2026 11:35:42	336	€40.0600	CEUX	6112404902287
18/03/2026 11:37:18	117	£34.6400	XLON	E0QejLZkz1we
18/03/2026 11:37:18	1,148	£34.6400	XLON	E0QejLZkz1wQ
18/03/2026 11:37:18	19	£34.6400	XLON	E0QejLZkz1wu
18/03/2026 11:37:18	358	£34.6400	BATS (BXE)	235092525344
18/03/2026 11:37:48	428	€40.0850	XAMS	1603329
18/03/2026 11:37:48	664	€40.0850	XAMS	1603585
18/03/2026 11:37:48	784	€40.0850	XAMS	1604097
18/03/2026 11:38:31	669	£34.6300	XLON	E0QejLZkz3R4
18/03/2026 11:38:31	702	€40.0700	XAMS	1608961
18/03/2026 11:38:31	754	€40.0700	XAMS	1609217
18/03/2026 11:39:56	466	£34.6450	XLON	E0QejLZkz4n5
18/03/2026 11:40:28	68	£34.6500	BATS (BXE)	235092525607
18/03/2026 11:40:28	463	€40.0900	XAMS	1621249
18/03/2026 11:40:35	493	£34.6450	XLON	E0QejLZkz5Rc
18/03/2026 11:40:35	1,609	£34.6450	XLON	E0QejLZkz5Ri
18/03/2026 11:40:35	638	£34.6450	XLON	E0QejLZkz5Rk

18/03/2026 11:40:35	258	£34.6450	XLON	E0QejLZkz5S4
18/03/2026 11:40:35	885	£34.6450	XLON	E0QejLZkz5Sf
18/03/2026 11:40:35	374	£34.6450	XLON	E0QejLZkz5Sy
18/03/2026 11:40:35	118	£34.6450	Chi-X (CXE)	3056202433319
18/03/2026 11:40:35	1	£34.6450	Chi-X (CXE)	3056202433320
18/03/2026 11:40:35	133	£34.6450	BATS (BXE)	235092525637
18/03/2026 11:40:35	117	£34.6450	BATS (BXE)	235092525638
18/03/2026 11:41:06	892	€40.0800	XAMS	1623297
18/03/2026 11:41:06	641	€40.0800	CEUX	6112404904290
18/03/2026 11:41:14	357	£34.6250	XLON	E0QejLZkz6dr
18/03/2026 11:41:14	158	£34.6250	XLON	E0QejLZkz6dt
18/03/2026 11:41:14	382	£34.6250	XLON	E0QejLZkz6dv
18/03/2026 11:41:14	118	£34.6250	XLON	E0QejLZkz6e5
18/03/2026 11:41:14	382	£34.6250	XLON	E0QejLZkz6f7
18/03/2026 11:42:15	488	€40.0700	CEUX	6112404904731
18/03/2026 11:42:15	174	€40.0700	TQEX	E0QejLJLnM44
18/03/2026 11:42:23	200	€40.0600	XAMS	1634049
18/03/2026 11:43:10	722	€40.0600	XAMS	1636609
18/03/2026 11:43:10	638	€40.0600	CEUX	6112404905084
18/03/2026 11:43:10	126	€40.0600	CEUX	6112404905085
18/03/2026 11:43:10	185	€40.0600	TQEX	E0QejLJLnOw9
18/03/2026 11:43:11	391	€40.0600	XAMS	1637121
18/03/2026 11:44:11	258	£34.6150	XLON	E0QejLZkzATn
18/03/2026 11:44:11	9	£34.6150	XLON	E0QejLZkzATq
18/03/2026 11:44:11	78	£34.6150	XLON	E0QejLZkzATs
18/03/2026 11:44:11	335	£34.6150	XLON	E0QejLZkzATw
18/03/2026 11:44:11	345	£34.6150	XLON	E0QejLZkzAU7
18/03/2026 11:44:11	157	£34.6150	XLON	E0QejLZkzAU9
18/03/2026 11:44:11	178	£34.6150	XLON	E0QejLZkzAUD
18/03/2026 11:44:11	324	£34.6150	XLON	E0QejLZkzAUF
18/03/2026 11:44:11	21	£34.6150	XLON	E0QejLZkzAUJ
18/03/2026 11:44:11	335	£34.6150	XLON	E0QejLZkzAUL
18/03/2026 11:44:11	91	£34.6150	XLON	E0QejLZkzAUN
18/03/2026 11:44:11	76	£34.6150	XLON	E0QejLZkzAUP
18/03/2026 11:44:11	39	£34.6150	XLON	E0QejLZkzAUX
18/03/2026 11:44:11	33	£34.6150	XLON	E0QejLZkzAUZ
18/03/2026 11:44:11	201	£34.6150	XLON	E0QejLZkzAV2
18/03/2026 11:44:11	189	£34.6150	XLON	E0QejLZkzAV4
18/03/2026 11:44:11	82	£34.6150	BATS (BXE)	235092526033

18/03/2026 11:44:11	827	€40.0500	XAMS	1643521
18/03/2026 11:44:11	854	€40.0500	XAMS	1643777
18/03/2026 11:44:11	612	€40.0500	XAMS	1644033
18/03/2026 11:44:11	594	€40.0500	CEUX	6112404905556
18/03/2026 11:44:11	212	€40.0500	TQEX	E0QejLJLnSdi
18/03/2026 11:44:11	219	€40.0500	TQEX	E0QejLJLnSdk
18/03/2026 11:46:32	102	£34.6350	XLON	E0QejLZkzDaM
18/03/2026 11:46:32	299	£34.6350	XLON	E0QejLZkzDZ3
18/03/2026 11:46:32	1	£34.6350	XLON	E0QejLZkzDZ5
18/03/2026 11:46:32	300	£34.6350	XLON	E0QejLZkzDZD
18/03/2026 11:46:32	6	£34.6350	XLON	E0QejLZkzDZF
18/03/2026 11:46:32	300	£34.6350	XLON	E0QejLZkzDZJ
18/03/2026 11:46:32	6	£34.6350	XLON	E0QejLZkzDZL
18/03/2026 11:46:32	84	£34.6350	XLON	E0QejLZkzDZP
18/03/2026 11:46:35	40	€40.0600	XAMS	1650689
18/03/2026 11:47:41	140	€40.0650	XAMS	1653761
18/03/2026 11:47:41	93	€40.0650	XAMS	1654017
18/03/2026 11:47:41	568	€40.0650	XAMS	1654273
18/03/2026 11:47:41	576	€40.0650	XAMS	1654785
18/03/2026 11:48:06	64	£34.6250	BATS (BXE)	235092526463
18/03/2026 11:48:13	143	£34.6300	XLON	E0QejLZkzGKi
18/03/2026 11:48:13	938	£34.6300	XLON	E0QejLZkzGKk
18/03/2026 11:48:13	305	£34.6300	BATS (BXE)	235092526469
18/03/2026 11:48:46	146	€40.0650	XAMS	1663233
18/03/2026 11:48:46	728	€40.0650	XAMS	1663489
18/03/2026 11:48:46	627	€40.0650	XAMS	1663745
18/03/2026 11:49:50	865	£34.6400	XLON	E0QejLZkzHww
18/03/2026 11:49:50	246	£34.6400	XLON	E0QejLZkzHxJ
18/03/2026 11:49:50	49	£34.6400	XLON	E0QejLZkzHxL
18/03/2026 11:49:50	3	£34.6350	XLON	E0QejLZkzHza
18/03/2026 11:49:50	60	£34.6350	XLON	E0QejLZkzHzD
18/03/2026 11:49:50	257	£34.6350	XLON	E0QejLZkzHzG
18/03/2026 11:49:50	43	£34.6350	XLON	E0QejLZkzHzI
18/03/2026 11:49:50	311	£34.6350	XLON	E0QejLZkzHzK
18/03/2026 11:49:50	11	£34.6350	XLON	E0QejLZkzHzO
18/03/2026 11:49:50	257	£34.6350	XLON	E0QejLZkzHzQ
18/03/2026 11:49:50	360	£34.6350	XLON	E0QejLZkzHzr
18/03/2026 11:49:50	159	£34.6350	XLON	E0QejLZkzHzt
18/03/2026 11:49:50	103	£34.6350	XLON	E0QejLZkzHzU

18/03/2026 11:49:50	322	£34.6350	XLON	E0QejLZkzHzW
18/03/2026 11:49:50	12	£34.6350	XLON	E0QejLZkzHzY
18/03/2026 11:49:50	64	£34.6350	XLON	E0QejLZkzI07
18/03/2026 11:49:50	141	£34.6350	XLON	E0QejLZkzI0Q
18/03/2026 11:49:50	186	£34.6400	Chi-X (CXE)	3056202434232
18/03/2026 11:49:50	1	£34.6400	Chi-X (CXE)	3056202434233
18/03/2026 11:49:50	201	£34.6350	Chi-X (CXE)	3056202434236
18/03/2026 11:49:50	179	£34.6350	Chi-X (CXE)	3056202434237
18/03/2026 11:49:50	201	£34.6350	Chi-X (CXE)	3056202434242
18/03/2026 11:49:50	532	£34.6350	Chi-X (CXE)	3056202434243
18/03/2026 11:49:50	201	£34.6350	Chi-X (CXE)	3056202434244
18/03/2026 11:49:50	119	£34.6350	Chi-X (CXE)	3056202434245
18/03/2026 11:49:50	244	£34.6400	BATS (BXE)	235092526567
18/03/2026 11:49:50	590	£34.6350	BATS (BXE)	235092526578
18/03/2026 11:49:50	101	£34.6350	BATS (BXE)	235092526579
18/03/2026 11:49:50	101	£34.6350	BATS (BXE)	235092526580
18/03/2026 11:49:50	15	£34.6350	BATS (BXE)	235092526581
18/03/2026 11:49:50	101	£34.6350	BATS (BXE)	235092526582
18/03/2026 11:49:50	49	£34.6350	BATS (BXE)	235092526583
18/03/2026 11:49:50	804	€40.0750	XAMS	1667585
18/03/2026 11:49:50	500	€40.0750	XAMS	1667841
18/03/2026 11:49:50	104	€40.0700	XAMS	1668353
18/03/2026 11:49:50	96	€40.0700	XAMS	1668609
18/03/2026 11:49:50	313	€40.0700	XAMS	1668865
18/03/2026 11:49:50	172	€40.0700	XAMS	1669121
18/03/2026 11:49:50	491	€40.0700	CEUX	6112404907639
18/03/2026 11:49:50	175	€40.0700	TQEX	E0QejLJLnm0w
18/03/2026 11:49:50	1,307	€40.0700	TQEX	E0QejLJLnm0y
18/03/2026 11:55:18	300	£34.6150	XLON	E0QejLZkzNMf
18/03/2026 11:55:18	14	£34.6150	BATS (BXE)	235092527150
18/03/2026 11:55:20	313	€40.0500	XAMS	1683969
18/03/2026 11:55:20	4	€40.0500	CEUX	6112404909299
18/03/2026 11:55:20	53	€40.0500	CEUX	6112404909300
18/03/2026 11:55:20	36	€40.0500	CEUX	6112404909301
18/03/2026 11:55:21	25	€40.0500	CEUX	6112404909305
18/03/2026 11:55:21	31	€40.0500	CEUX	6112404909306
18/03/2026 11:55:21	2	€40.0500	CEUX	6112404909307
18/03/2026 11:55:26	61	£34.6100	XLON	E0QejLZkzNVz
18/03/2026 11:55:26	262	£34.6100	XLON	E0QejLZkzNW1

18/03/2026 11:55:26	29	£34.6100	BATS (BXE)	235092527162
18/03/2026 11:55:52	106	£34.6350	BATS (BXE)	235092527255
18/03/2026 11:55:52	1,030	€40.0750	CEUX	6112404909971
18/03/2026 11:55:54	138	£34.6350	XLON	E0QejLZkzOja
18/03/2026 11:55:54	138	£34.6350	XLON	E0QejLZkzOje
18/03/2026 11:55:54	138	£34.6350	XLON	E0QejLZkzOjg
18/03/2026 11:55:54	64	£34.6350	XLON	E0QejLZkzOjl
18/03/2026 11:55:54	36	£34.6350	XLON	E0QejLZkzOjr
18/03/2026 11:55:54	232	£34.6350	XLON	E0QejLZkzOjt
18/03/2026 11:55:54	238	£34.6350	XLON	E0QejLZkzOjY
18/03/2026 11:55:54	257	£34.6350	XLON	E0QejLZkzOk0
18/03/2026 11:55:54	36	£34.6350	XLON	E0QejLZkzOk5
18/03/2026 11:55:54	36	£34.6350	XLON	E0QejLZkzOk7
18/03/2026 11:55:54	47	£34.6350	XLON	E0QejLZkzOkE
18/03/2026 11:55:54	185	£34.6350	XLON	E0QejLZkzOkG
18/03/2026 11:55:54	197	£34.6350	XLON	E0QejLZkzOkL
18/03/2026 11:55:54	268	£34.6350	XLON	E0QejLZkzOkr
18/03/2026 11:55:54	143	£34.6350	XLON	E0QejLZkzOkt
18/03/2026 11:55:54	45	£34.6350	XLON	E0QejLZkzOkT
18/03/2026 11:55:54	67	£34.6350	XLON	E0QejLZkzOkv
18/03/2026 11:55:54	208	£34.6350	Chi-X (CXE)	3056202434861
18/03/2026 11:55:54	207	£34.6350	Chi-X (CXE)	3056202434862
18/03/2026 11:55:54	115	£34.6350	Chi-X (CXE)	3056202434863
18/03/2026 11:55:54	32	£34.6350	BATS (BXE)	235092527262
18/03/2026 11:55:54	74	£34.6350	BATS (BXE)	235092527263
18/03/2026 11:55:54	106	£34.6350	BATS (BXE)	235092527264
18/03/2026 11:55:54	106	£34.6350	BATS (BXE)	235092527265
18/03/2026 11:55:54	68	£34.6350	BATS (BXE)	235092527266
18/03/2026 11:55:56	5	£34.6300	XLON	E0QejLZkzOmh
18/03/2026 11:55:56	258	£34.6300	XLON	E0QejLZkzOmk
18/03/2026 11:55:56	93	£34.6300	XLON	E0QejLZkzOoU
18/03/2026 11:55:56	356	£34.6300	XLON	E0QejLZkzOpH
18/03/2026 11:55:56	327	£34.6300	XLON	E0QejLZkzOpR
18/03/2026 11:55:56	199	£34.6300	Chi-X (CXE)	3056202434868
18/03/2026 11:55:56	100	£34.6300	BATS (BXE)	235092527273
18/03/2026 11:55:56	446	£34.6300	BATS (BXE)	235092527274
18/03/2026 11:55:56	127	£34.6300	BATS (BXE)	235092527275
18/03/2026 11:55:56	106	€40.0600	XAMS	1697537
18/03/2026 11:55:56	499	€40.0650	CEUX	6112404910071

18/03/2026 11:55:56	138	€40.0650	CEUX	6112404910082
18/03/2026 11:55:56	67	€40.0650	CEUX	6112404910083
18/03/2026 11:55:56	86	€40.0650	CEUX	6112404910085
18/03/2026 11:55:56	249	€40.0650	CEUX	6112404910100
18/03/2026 11:55:56	154	€40.0650	CEUX	6112404910125
18/03/2026 11:56:58	103	€40.0500	XAMS	1702145
18/03/2026 11:57:56	1,358	£34.6200	XLON	E0QejLZkzRTN
18/03/2026 11:57:56	210	£34.6200	XLON	E0QejLZkzRTo
18/03/2026 11:57:56	929	£34.6200	XLON	E0QejLZkzRUF
18/03/2026 11:58:04	99	€40.0500	XAMS	1703681
18/03/2026 11:58:04	313	€40.0500	XAMS	1703937
18/03/2026 11:58:04	521	€40.0500	XAMS	1704193
18/03/2026 11:58:04	239	€40.0500	XAMS	1704705
18/03/2026 11:58:04	555	€40.0500	CEUX	6112404910889
18/03/2026 11:58:04	115	€40.0500	CEUX	6112404910890
18/03/2026 12:00:00	42	€40.0350	XAMS	1708033
18/03/2026 12:00:00	314	€40.0350	XAMS	1708289
18/03/2026 12:00:00	592	€40.0350	XAMS	1708545
18/03/2026 12:00:00	455	€40.0350	XAMS	1709313
18/03/2026 12:00:07	268	€40.0300	CEUX	6112404911551
18/03/2026 12:00:21	716	€40.0350	XAMS	1711105
18/03/2026 12:00:21	697	€40.0350	XAMS	1711361
18/03/2026 12:02:31	405	€40.0650	XAMS	1724417
18/03/2026 12:02:38	331	£34.6250	XLON	E0QejLZkzXSh
18/03/2026 12:02:38	354	£34.6250	XLON	E0QejLZkzXSm
18/03/2026 12:02:38	31	£34.6250	XLON	E0QejLZkzXSR
18/03/2026 12:02:38	8	£34.6250	XLON	E0QejLZkzXSt
18/03/2026 12:02:38	246	£34.6250	XLON	E0QejLZkzXSv
18/03/2026 12:02:38	33	£34.6250	XLON	E0QejLZkzXTC
18/03/2026 12:02:38	141	£34.6250	XLON	E0QejLZkzXTE
18/03/2026 12:02:38	640	£34.6250	XLON	E0QejLZkzXTQ
18/03/2026 12:02:38	56	€40.0550	XAMS	1725441
18/03/2026 12:02:38	616	€40.0550	XAMS	1725697
18/03/2026 12:02:38	314	€40.0550	XAMS	1726209
18/03/2026 12:02:38	2	€40.0550	CEUX	6112404912884
18/03/2026 12:02:38	65	€40.0550	CEUX	6112404912885
18/03/2026 12:02:38	6	€40.0550	CEUX	6112404912887
18/03/2026 12:05:13	959	£34.6500	XLON	E0QejLZkzbao
18/03/2026 12:05:13	1,618	£34.6500	XLON	E0QejLZkzbaq

18/03/2026 12:05:25	16	€40.0900	XAMS	1749505
18/03/2026 12:05:25	313	€40.0900	XAMS	1749761
18/03/2026 12:05:25	952	€40.0900	XAMS	1750017
18/03/2026 12:05:25	11	€40.0900	XAMS	1750273
18/03/2026 12:05:25	313	€40.0900	XAMS	1750529
18/03/2026 12:05:25	922	€40.0900	XAMS	1750785
18/03/2026 12:06:55	360	£34.6450	XLON	E0QejLZkzeEJ
18/03/2026 12:06:55	335	£34.6450	XLON	E0QejLZkzeEL
18/03/2026 12:06:55	32	£34.6450	XLON	E0QejLZkzeEO
18/03/2026 12:07:31	354	€40.0850	XAMS	1756673
18/03/2026 12:07:31	401	€40.0850	XAMS	1757185
18/03/2026 12:07:31	255	€40.0850	CEUX	6112404915469
18/03/2026 12:07:31	253	€40.0850	CEUX	6112404915471
18/03/2026 12:07:31	91	€40.0850	TQEX	E0QejLJLor4H
18/03/2026 12:08:01	335	€40.0800	XAMS	1758209
18/03/2026 12:08:01	306	€40.0800	XAMS	1758721
18/03/2026 12:08:01	120	€40.0800	XAMS	1758977
18/03/2026 12:08:01	220	€40.0800	CEUX	6112404915653
18/03/2026 12:08:01	20	€40.0800	CEUX	6112404915654
18/03/2026 12:08:01	220	€40.0800	CEUX	6112404915655
18/03/2026 12:08:01	344	€40.0750	CEUX	6112404915656
18/03/2026 12:08:01	86	€40.0800	TQEX	E0QejLJLosyz
18/03/2026 12:08:01	69	€40.0800	TQEX	E0QejLJLosz6
18/03/2026 12:08:29	396	£34.6400	XLON	E0QejLZkzgLe
18/03/2026 12:08:29	336	£34.6400	XLON	E0QejLZkzgLg
18/03/2026 12:08:29	354	£34.6400	XLON	E0QejLZkzgLi
18/03/2026 12:08:29	332	£34.6400	XLON	E0QejLZkzgLk
18/03/2026 12:08:29	354	£34.6400	XLON	E0QejLZkzgMB
18/03/2026 12:08:29	268	£34.6400	XLON	E0QejLZkzgMD
18/03/2026 12:08:29	440	£34.6400	XLON	E0QejLZkzgMe
18/03/2026 12:08:29	13	£34.6400	XLON	E0QejLZkzgMu
18/03/2026 12:08:29	331	£34.6350	XLON	E0QejLZkzgOG
18/03/2026 12:08:29	371	£34.6350	XLON	E0QejLZkzgOI
18/03/2026 12:08:29	331	£34.6350	XLON	E0QejLZkzgOQ
18/03/2026 12:08:29	73	£34.6350	XLON	E0QejLZkzgOS
18/03/2026 12:08:29	268	£34.6350	XLON	E0QejLZkzgOX
18/03/2026 12:08:29	41	£34.6350	XLON	E0QejLZkzgOZ
18/03/2026 12:08:29	359	£34.6300	XLON	E0QejLZkzgPH
18/03/2026 12:08:29	414	£34.6300	XLON	E0QejLZkzgPL

18/03/2026 12:08:29	185	£34.6350	Chi-X (CXE)	3056202436288
18/03/2026 12:08:29	185	£34.6350	Chi-X (CXE)	3056202436289
18/03/2026 12:08:29	185	£34.6350	Chi-X (CXE)	3056202436290
18/03/2026 12:08:29	184	£34.6350	Chi-X (CXE)	3056202436291
18/03/2026 12:08:29	1	£34.6350	Chi-X (CXE)	3056202436292
18/03/2026 12:08:29	47	£34.6350	Chi-X (CXE)	3056202436293
18/03/2026 12:08:29	199	£34.6300	Chi-X (CXE)	3056202436296
18/03/2026 12:08:29	115	£34.6400	BATS (BXE)	235092528706
18/03/2026 12:08:29	93	£34.6350	BATS (BXE)	235092528710
18/03/2026 12:08:29	93	£34.6350	BATS (BXE)	235092528711
18/03/2026 12:08:29	93	£34.6350	BATS (BXE)	235092528712
18/03/2026 12:08:29	93	£34.6350	BATS (BXE)	235092528713
18/03/2026 12:08:29	28	£34.6350	BATS (BXE)	235092528714
18/03/2026 12:08:29	101	£34.6300	BATS (BXE)	235092528715
18/03/2026 12:08:29	49	£34.6300	BATS (BXE)	235092528716
18/03/2026 12:12:39	300	£34.6550	XLON	E0QejLZkzIYd
18/03/2026 12:12:39	121	£34.6550	XLON	E0QejLZkzIYf
18/03/2026 12:12:39	300	£34.6550	XLON	E0QejLZkzIYj
18/03/2026 12:12:39	35	£34.6550	XLON	E0QejLZkzIYl
18/03/2026 12:12:39	300	£34.6550	XLON	E0QejLZkzIYW
18/03/2026 12:12:39	49	£34.6550	XLON	E0QejLZkzIZ5
18/03/2026 12:12:39	26	£34.6550	BATS (BXE)	235092529088
18/03/2026 12:12:39	26	£34.6550	BATS (BXE)	235092529090
18/03/2026 12:12:39	546	€40.0900	XAMS	1767681
18/03/2026 12:12:39	1,811	€40.0900	XAMS	1768193
18/03/2026 12:12:39	102	€40.0900	XAMS	1768449
18/03/2026 12:12:39	145	€40.0900	XAMS	1768961
18/03/2026 12:12:39	871	€40.0900	XAMS	1769217
18/03/2026 12:12:39	402	€40.0900	XAMS	1769729
18/03/2026 12:12:39	207	€40.0900	XAMS	1769985
18/03/2026 12:12:39	224	€40.0900	CEUX	6112404917565
18/03/2026 12:12:39	759	€40.0900	CEUX	6112404917566
18/03/2026 12:12:39	23	€40.0900	CEUX	6112404917567
18/03/2026 12:12:39	764	€40.0900	CEUX	6112404917569
18/03/2026 12:13:39	54	£34.6600	XLON	E0QejLZkzmzb
18/03/2026 12:13:39	388	£34.6600	XLON	E0QejLZkzmzX
18/03/2026 12:13:39	334	£34.6600	XLON	E0QejLZkzmzy
18/03/2026 12:13:39	94	£34.6550	BATS (BXE)	235092529230
18/03/2026 12:13:39	101	£34.6550	BATS (BXE)	235092529232

18/03/2026 12:13:44	93	£34.6550	BATS (BXE)	235092529235
18/03/2026 12:13:44	1	£34.6550	BATS (BXE)	235092529236
18/03/2026 12:15:07	122	£34.6650	XLON	E0QejLZkzpmF
18/03/2026 12:15:31	300	£34.6750	XLON	E0QejLZkzqlp
18/03/2026 12:15:31	300	£34.6750	XLON	E0QejLZkzqlU
18/03/2026 12:15:31	17	£34.6750	XLON	E0QejLZkzqLP
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437172
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437177
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437180
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437183
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437184
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437185
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437186
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437187
18/03/2026 12:15:31	38	£34.6750	Chi-X (CXE)	3056202437188
18/03/2026 12:15:31	5	£34.6750	Chi-X (CXE)	3056202437189
18/03/2026 12:15:31	356	£34.6750	Chi-X (CXE)	3056202437191
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529463
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529464
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529465
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529466
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529467
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529468
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529469
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529470
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529471
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529472
18/03/2026 12:15:31	15	£34.6750	BATS (BXE)	235092529473
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529477
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529478
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529479
18/03/2026 12:15:31	18	£34.6750	BATS (BXE)	235092529481
18/03/2026 12:15:34	153	£34.6750	Chi-X (CXE)	3056202437192
18/03/2026 12:15:55	132	€40.1000	XAMS	1806593
18/03/2026 12:15:55	1,108	€40.1000	XAMS	1806849
18/03/2026 12:15:55	204	€40.1000	CEUX	6112404919475
18/03/2026 12:15:55	685	€40.1000	CEUX	6112404919476
18/03/2026 12:15:55	317	€40.1000	CEUX	6112404919481
18/03/2026 12:16:25	333	£34.6450	XLON	E0QejLZkzs2T

18/03/2026 12:16:25	3	£34.6450	XLON	E0QejLZkzs2V
18/03/2026 12:16:25	333	£34.6450	XLON	E0QejLZkzs5j
18/03/2026 12:16:25	94	£34.6450	BATS (BXE)	235092529647
18/03/2026 12:16:25	94	£34.6450	BATS (BXE)	235092529658
18/03/2026 12:16:25	94	£34.6450	BATS (BXE)	235092529659
18/03/2026 12:16:25	84	£34.6450	BATS (BXE)	235092529662
18/03/2026 12:16:25	1,207	€40.0750	XAMS	1810433
18/03/2026 12:16:25	865	€40.0750	CEUX	6112404919867
18/03/2026 12:16:46	1,880	£34.6600	XLON	E0QejLZkztJc
18/03/2026 12:16:46	336	£34.6600	XLON	E0QejLZkztK8
18/03/2026 12:16:46	335	£34.6600	XLON	E0QejLZkztKA
18/03/2026 12:16:46	24	£34.6600	XLON	E0QejLZkztKC
18/03/2026 12:16:46	302	£34.6600	Chi-X (CXE)	3056202437493
18/03/2026 12:16:46	386	£34.6600	Chi-X (CXE)	3056202437509
18/03/2026 12:16:46	196	£34.6600	BATS (BXE)	235092529722
18/03/2026 12:21:27	188	€40.1250	XAMS	1846017
18/03/2026 12:21:27	231	€40.1250	CEUX	6112404923439
18/03/2026 12:21:27	83	€40.1250	TQEX	E0QejLJLpthL
18/03/2026 12:21:45	283	€40.1200	TQEX	E0QejLJLpv0a
18/03/2026 12:21:48	310	£34.6850	XLON	E0QejLZI02Xf
18/03/2026 12:21:48	310	£34.6850	XLON	E0QejLZI02Xu
18/03/2026 12:21:48	310	£34.6850	XLON	E0QejLZI02Xy
18/03/2026 12:22:36	508	£34.6850	XLON	E0QejLZI03iN
18/03/2026 12:22:36	321	£34.6850	XLON	E0QejLZI03iP
18/03/2026 12:22:36	332	£34.6850	Chi-X (CXE)	3056202438306
18/03/2026 12:22:39	1,023	£34.6850	XLON	E0QejLZI03o7
18/03/2026 12:22:39	289	£34.6850	XLON	E0QejLZI03oU
18/03/2026 12:22:39	569	£34.6850	Chi-X (CXE)	3056202438311
18/03/2026 12:22:39	1,049	€40.1250	XAMS	1850881
18/03/2026 12:22:39	753	€40.1250	CEUX	6112404924088
18/03/2026 12:22:51	94	£34.6750	BATS (BXE)	235092530538
18/03/2026 12:23:47	103	€40.1100	CEUX	6112404924656
18/03/2026 12:23:47	122	€40.1100	CEUX	6112404924657
18/03/2026 12:23:47	81	€40.1100	TQEX	E0QejLJLq3PB
18/03/2026 12:23:48	124	€40.1100	XAMS	1855489
18/03/2026 12:23:48	67	€40.1100	XAMS	1855745
18/03/2026 12:23:48	122	€40.1100	XAMS	1856001
18/03/2026 12:23:48	127	€40.1100	XAMS	1856513
18/03/2026 12:23:48	313	€40.1100	XAMS	1856769

18/03/2026 12:23:48	85	€40.1100	XAMS	1857025
18/03/2026 12:23:48	570	€40.1100	XAMS	1857281
18/03/2026 12:23:56	331	£34.6700	XLON	E0QejLZI05u4
18/03/2026 12:23:56	627	£34.6700	XLON	E0QejLZI05u8
18/03/2026 12:23:56	93	£34.6700	BATS (BXE)	235092530657
18/03/2026 12:24:58	266	€40.1000	CEUX	6112404925165
18/03/2026 12:25:03	355	£34.6650	XLON	E0QejLZI07TI
18/03/2026 12:25:03	355	£34.6650	XLON	E0QejLZI07TW
18/03/2026 12:25:03	385	£34.6650	XLON	E0QejLZI07TY
18/03/2026 12:25:03	68	£34.6650	BATS (BXE)	235092530767
18/03/2026 12:25:03	339	€40.1000	XAMS	1861121
18/03/2026 12:25:03	26	€40.1000	XAMS	1861377
18/03/2026 12:25:03	28	€40.1000	XAMS	1861633
18/03/2026 12:25:03	136	€40.1000	XAMS	1862657
18/03/2026 12:25:03	257	€40.1000	XAMS	1862913
18/03/2026 12:25:03	57	€40.1000	XAMS	1863169
18/03/2026 12:25:03	62	€40.1000	XAMS	1863425
18/03/2026 12:25:03	101	€40.1000	TQEX	E0QejLJLq84P
18/03/2026 12:25:07	360	£34.6600	XLON	E0QejLZI07bg
18/03/2026 12:25:07	800	£34.6600	XLON	E0QejLZI07bi
18/03/2026 12:25:07	360	£34.6600	XLON	E0QejLZI07bm
18/03/2026 12:25:07	189	£34.6600	XLON	E0QejLZI07bo
18/03/2026 12:25:07	29	£34.6600	Chi-X (CXE)	3056202438586
18/03/2026 12:25:07	172	£34.6600	Chi-X (CXE)	3056202438587
18/03/2026 12:25:07	60	£34.6600	Chi-X (CXE)	3056202438589
18/03/2026 12:25:07	201	£34.6600	Chi-X (CXE)	3056202438590
18/03/2026 12:25:07	45	£34.6600	Chi-X (CXE)	3056202438591
18/03/2026 12:25:07	80	£34.6600	Chi-X (CXE)	3056202438592
18/03/2026 12:25:07	101	£34.6600	BATS (BXE)	235092530778
18/03/2026 12:25:07	81	£34.6600	BATS (BXE)	235092530781
18/03/2026 12:25:43	333	€40.0950	XAMS	1867521
18/03/2026 12:25:43	635	€40.0950	CEUX	6112404925702
18/03/2026 12:25:43	227	€40.0950	TQEX	E0QejLJLqBUm
18/03/2026 12:26:59	44	€40.0900	CEUX	6112404926289
18/03/2026 12:26:59	163	€40.0900	CEUX	6112404926290
18/03/2026 12:28:05	300	£34.6550	XLON	E0QejLZI0BMP
18/03/2026 12:28:05	132	€40.0900	CEUX	6112404926679
18/03/2026 12:28:07	1,170	€40.0900	XAMS	1872641
18/03/2026 12:28:07	348	€40.0900	XAMS	1872897

18/03/2026 12:28:07	348	€40.0900	XAMS	1873921
18/03/2026 12:28:08	232	€40.0900	XAMS	1874177
18/03/2026 12:28:08	774	€40.0900	XAMS	1874433
18/03/2026 12:28:08	186	€40.0850	XAMS	1875201
18/03/2026 12:28:08	1,006	€40.0850	XAMS	1875457
18/03/2026 12:28:08	313	€40.0850	XAMS	1875713
18/03/2026 12:28:31	370	£34.6500	XLON	E0QejLZI0Byp
18/03/2026 12:28:31	370	£34.6500	XLON	E0QejLZI0BzY
18/03/2026 12:28:31	104	£34.6500	BATS (BXE)	235092531201
18/03/2026 12:29:40	105	£34.6400	XLON	E0QejLZI0DHc
18/03/2026 12:29:58	300	£34.6550	XLON	E0QejLZI0Dip
18/03/2026 12:29:58	300	£34.6550	XLON	E0QejLZI0Dj3
18/03/2026 12:29:58	300	£34.6550	XLON	E0QejLZI0DjE
18/03/2026 12:29:58	329	£34.6550	XLON	E0QejLZI0Djo
18/03/2026 12:29:58	43	£34.6550	XLON	E0QejLZI0Djs
18/03/2026 12:29:58	104	£34.6550	XLON	E0QejLZI0DjW
18/03/2026 12:29:58	286	£34.6550	XLON	E0QejLZI0Djx
18/03/2026 12:29:58	43	£34.6550	XLON	E0QejLZI0Djz
18/03/2026 12:29:58	43	£34.6550	XLON	E0QejLZI0Dk3
18/03/2026 12:29:58	50	£34.6550	XLON	E0QejLZI0Dk5
18/03/2026 12:29:58	20	£34.6550	Chi-X (CXE)	3056202439064
18/03/2026 12:29:58	20	£34.6550	Chi-X (CXE)	3056202439065
18/03/2026 12:29:58	9	£34.6550	BATS (BXE)	235092531359
18/03/2026 12:30:01	1,103	€40.0700	XAMS	1895681
18/03/2026 12:30:17	1,005	£34.6450	XLON	E0QejLZI0EX9
18/03/2026 12:30:17	509	£34.6450	XLON	E0QejLZI0EXD
18/03/2026 12:30:17	284	£34.6450	XLON	E0QejLZI0EXo
18/03/2026 12:30:17	209	£34.6450	XLON	E0QejLZI0EY6
18/03/2026 12:30:17	198	£34.6450	XLON	E0QejLZI0EYZ
18/03/2026 12:30:18	335	£34.6450	XLON	E0QejLZI0EdM
18/03/2026 12:31:33	317	£34.6500	XLON	E0QejLZI0Gif
18/03/2026 12:31:33	317	£34.6500	XLON	E0QejLZI0Giu
18/03/2026 12:31:33	330	£34.6500	XLON	E0QejLZI0Giw
18/03/2026 12:31:33	176	£34.6500	Chi-X (CXE)	3056202439477
18/03/2026 12:31:33	176	£34.6500	Chi-X (CXE)	3056202439478
18/03/2026 12:31:33	279	£34.6500	Chi-X (CXE)	3056202439479
18/03/2026 12:31:33	89	£34.6500	BATS (BXE)	235092531650
18/03/2026 12:31:33	89	£34.6500	BATS (BXE)	235092531652
18/03/2026 12:31:34	89	£34.6450	BATS (BXE)	235092531654

18/03/2026 12:32:37	237	€40.0850	CEUX	6112404929195
18/03/2026 12:32:37	237	€40.0850	CEUX	6112404929196
18/03/2026 12:32:37	157	€40.0850	CEUX	6112404929197
18/03/2026 12:32:37	85	€40.0850	TQEX	E0QejLJLqbey
18/03/2026 12:32:37	190	€40.0850	TQEX	E0QejLJLqbf0
18/03/2026 12:32:38	330	€40.0850	XAMS	1917697
18/03/2026 12:32:38	548	€40.0850	XAMS	1917953
18/03/2026 12:33:20	157	€40.0900	XAMS	1934593
18/03/2026 12:33:20	359	€40.0900	XAMS	1934849
18/03/2026 12:33:20	374	€40.0900	XAMS	1935105
18/03/2026 12:33:20	621	€40.0900	CEUX	6112404929678
18/03/2026 12:33:20	17	€40.0900	CEUX	6112404929679
18/03/2026 12:33:20	228	€40.0900	CEUX	6112404929680
18/03/2026 12:33:35	362	£34.6550	XLON	E0QejLZI0KTQ
18/03/2026 12:33:35	102	£34.6550	BATS (BXE)	235092532037
18/03/2026 12:33:35	928	€40.0800	XAMS	1936641
18/03/2026 12:33:35	29	€40.0800	CEUX	6112404929819
18/03/2026 12:33:35	22	€40.0800	CEUX	6112404929820
18/03/2026 12:33:35	122	€40.0800	CEUX	6112404929821
18/03/2026 12:33:35	26	€40.0800	CEUX	6112404929822
18/03/2026 12:33:35	253	€40.0800	CEUX	6112404929823
18/03/2026 12:33:35	214	€40.0800	CEUX	6112404929824
18/03/2026 12:33:35	238	€40.0800	CEUX	6112404929825
18/03/2026 12:33:36	82	£34.6550	XLON	E0QejLZI0KtT
18/03/2026 12:34:04	108	£34.6600	BATS (BXE)	235092532201
18/03/2026 12:34:18	342	£34.6550	XLON	E0QejLZI0Lwd
18/03/2026 12:34:18	1,056	£34.6550	XLON	E0QejLZI0Lwf
18/03/2026 12:34:18	342	£34.6550	XLON	E0QejLZI0Lx0
18/03/2026 12:34:18	45	£34.6550	Chi-X (CXE)	3056202440116
18/03/2026 12:34:18	146	£34.6550	Chi-X (CXE)	3056202440117
18/03/2026 12:34:18	96	£34.6550	BATS (BXE)	235092532215
18/03/2026 12:34:18	96	£34.6550	BATS (BXE)	235092532218
18/03/2026 12:34:18	96	£34.6550	BATS (BXE)	235092532220
18/03/2026 12:34:18	880	€40.0800	XAMS	1945089
18/03/2026 12:34:18	225	€40.0800	XAMS	1945345
18/03/2026 12:34:18	632	€40.0800	CEUX	6112404930294
18/03/2026 12:35:31	376	£34.6550	XLON	E0QejLZI0Non
18/03/2026 12:35:31	394	£34.6550	XLON	E0QejLZI0Nov
18/03/2026 12:35:31	376	£34.6550	XLON	E0QejLZI0Np1

18/03/2026 12:35:31	394	£34.6550	XLON	E0QejLZI0Np3
18/03/2026 12:35:31	490	£34.6550	XLON	E0QejLZI0Np5
18/03/2026 12:35:31	355	£34.6550	XLON	E0QejLZI0Np7
18/03/2026 12:35:31	208	£34.6550	Chi-X (CXE)	3056202440224
18/03/2026 12:35:31	219	£34.6550	Chi-X (CXE)	3056202440226
18/03/2026 12:35:31	208	£34.6550	Chi-X (CXE)	3056202440227
18/03/2026 12:35:31	219	£34.6550	Chi-X (CXE)	3056202440228
18/03/2026 12:35:31	208	£34.6550	Chi-X (CXE)	3056202440229
18/03/2026 12:35:31	198	£34.6550	Chi-X (CXE)	3056202440230
18/03/2026 12:35:31	67	£34.6550	Chi-X (CXE)	3056202440231
18/03/2026 12:35:31	106	£34.6550	BATS (BXE)	235092532340
18/03/2026 12:35:31	111	£34.6550	BATS (BXE)	235092532341
18/03/2026 12:35:31	106	£34.6550	BATS (BXE)	235092532342
18/03/2026 12:35:31	111	£34.6550	BATS (BXE)	235092532343
18/03/2026 12:35:31	106	£34.6550	BATS (BXE)	235092532344
18/03/2026 12:35:31	101	£34.6550	BATS (BXE)	235092532345
18/03/2026 12:35:31	33	£34.6550	BATS (BXE)	235092532346
18/03/2026 12:35:31	939	€40.0800	XAMS	1950209
18/03/2026 12:35:31	674	€40.0800	CEUX	6112404930880
18/03/2026 12:35:31	230	€40.0800	TQEX	E0QejLJLqon4
18/03/2026 12:35:31	10	€40.0800	TQEX	E0QejLJLqonB
18/03/2026 12:37:27	48	€40.0850	TQEX	E0QejLJLqvhu
18/03/2026 12:38:37	708	€40.0750	XAMS	1959937
18/03/2026 12:38:37	509	€40.0750	CEUX	6112404932305
18/03/2026 12:38:37	181	€40.0750	TQEX	E0QejLJLr0O6
18/03/2026 12:38:50	106	£34.6400	BATS (BXE)	235092532725
18/03/2026 12:38:50	105	£34.6400	BATS (BXE)	235092532726
18/03/2026 12:38:50	500	€40.0650	CEUX	6112404932356
18/03/2026 12:38:50	540	€40.0650	CEUX	6112404932357
18/03/2026 12:38:50	178	€40.0650	TQEX	E0QejLJLr1Af
18/03/2026 12:38:50	193	€40.0650	TQEX	E0QejLJLr1Ah
18/03/2026 12:39:36	90	£34.6400	BATS (BXE)	235092532852
18/03/2026 12:40:03	324	£34.6350	XLON	E0QejLZI0V6o
18/03/2026 12:40:03	324	£34.6350	XLON	E0QejLZI0V74
18/03/2026 12:40:03	19	£34.6350	XLON	E0QejLZI0V7L
18/03/2026 12:40:03	210	£34.6350	XLON	E0QejLZI0V7Z
18/03/2026 12:40:03	321	£34.6300	XLON	E0QejLZI0V8F
18/03/2026 12:40:03	360	£34.6300	XLON	E0QejLZI0V8H
18/03/2026 12:40:03	321	£34.6300	XLON	E0QejLZI0V8I

18/03/2026 12:40:03	360	£34.6300	XLON	E0QejLZI0V8n
18/03/2026 12:40:03	239	£34.6300	XLON	E0QejLZI0V8t
18/03/2026 12:40:03	146	£34.6300	XLON	E0QejLZI0V8v
18/03/2026 12:40:03	82	£34.6300	XLON	E0QejLZI0V9F
18/03/2026 12:40:03	60	£34.6300	XLON	E0QejLZI0V9H
18/03/2026 12:40:03	180	£34.6350	Chi-X (CXE)	3056202440769
18/03/2026 12:40:03	180	£34.6350	Chi-X (CXE)	3056202440771
18/03/2026 12:40:03	129	£34.6350	Chi-X (CXE)	3056202440773
18/03/2026 12:40:03	179	£34.6300	Chi-X (CXE)	3056202440775
18/03/2026 12:40:03	201	£34.6300	Chi-X (CXE)	3056202440776
18/03/2026 12:40:03	179	£34.6300	Chi-X (CXE)	3056202440777
18/03/2026 12:40:03	174	£34.6300	Chi-X (CXE)	3056202440778
18/03/2026 12:40:03	27	£34.6300	Chi-X (CXE)	3056202440779
18/03/2026 12:40:03	134	£34.6300	Chi-X (CXE)	3056202440780
18/03/2026 12:40:03	80	£34.6300	Chi-X (CXE)	3056202440781
18/03/2026 12:40:03	91	£34.6350	BATS (BXE)	235092532887
18/03/2026 12:40:03	91	£34.6350	BATS (BXE)	235092532888
18/03/2026 12:40:03	80	£34.6350	BATS (BXE)	235092532889
18/03/2026 12:40:03	90	£34.6300	BATS (BXE)	235092532891
18/03/2026 12:40:03	101	£34.6300	BATS (BXE)	235092532892
18/03/2026 12:40:03	90	£34.6300	BATS (BXE)	235092532893
18/03/2026 12:40:03	101	£34.6300	BATS (BXE)	235092532894
18/03/2026 12:40:03	193	€40.0600	XAMS	1965313
18/03/2026 12:40:03	418	€40.0600	XAMS	1965569
18/03/2026 12:40:03	345	€40.0550	XAMS	1966337
18/03/2026 12:40:03	270	€40.0550	XAMS	1966593
18/03/2026 12:40:03	771	€40.0550	XAMS	1966849
18/03/2026 12:40:03	54	€40.0550	CEUX	6112404932915
18/03/2026 12:40:03	499	€40.0550	CEUX	6112404932916
18/03/2026 12:40:03	197	€40.0550	CEUX	6112404932917
18/03/2026 12:42:32	54	€40.0650	XAMS	1985793
18/03/2026 12:42:32	514	€40.0650	XAMS	1986049
18/03/2026 12:42:32	313	€40.0650	XAMS	1986305
18/03/2026 12:42:32	111	€40.0650	XAMS	1986561
18/03/2026 12:43:32	311	£34.6850	XLON	E0QejLZI0fF6
18/03/2026 12:43:32	399	£34.6850	XLON	E0QejLZI0fF8
18/03/2026 12:43:32	206	£34.6850	XLON	E0QejLZI0fFA
18/03/2026 12:43:32	177	£34.6850	XLON	E0QejLZI0fFC
18/03/2026 12:43:33	311	£34.6850	XLON	E0QejLZI0fFz

18/03/2026 12:43:33	399	£34.6850	XLON	E0QejLZI0fG1
18/03/2026 12:43:33	262	£34.6850	XLON	E0QejLZI0fGA
18/03/2026 12:43:33	98	£34.6850	XLON	E0QejLZI0fGC
18/03/2026 12:43:33	88	£34.6850	Chi-X (CXE)	3056202441456
18/03/2026 12:43:33	484	£34.6850	Chi-X (CXE)	3056202441457
18/03/2026 12:43:33	255	£34.6850	Chi-X (CXE)	3056202441458
18/03/2026 12:43:33	88	£34.6850	BATS (BXE)	235092533492
18/03/2026 12:43:33	3	£34.6850	BATS (BXE)	235092533493
18/03/2026 12:43:33	109	£34.6850	BATS (BXE)	235092533494
18/03/2026 12:43:33	734	£34.6850	BATS (BXE)	235092533498
18/03/2026 12:43:33	55	£34.6850	BATS (BXE)	235092533500
18/03/2026 12:43:34	748	€40.1000	XAMS	2023425
18/03/2026 12:43:34	198	€40.0950	XAMS	2023937
18/03/2026 12:43:34	163	€40.0950	XAMS	2024193
18/03/2026 12:43:34	1,202	€40.1000	CEUX	6112404935732
18/03/2026 12:44:04	691	€40.0600	XAMS	2033665
18/03/2026 12:44:04	496	€40.0600	CEUX	6112404936237
18/03/2026 12:45:49	111	£34.6350	BATS (BXE)	235092533842
18/03/2026 12:48:00	77	€40.1650	CEUX	6112404938857
18/03/2026 12:48:00	874	€40.1650	CEUX	6112404938858
18/03/2026 12:48:00	193	€40.1650	CEUX	6112404938859
18/03/2026 12:48:00	68	€40.1650	CEUX	6112404938860
18/03/2026 12:48:01	380	£34.7150	XLON	E0QejLZI0rql
18/03/2026 12:48:01	1,690	€40.1650	XAMS	2091521
18/03/2026 12:48:24	300	£34.7150	XLON	E0QejLZI0sgZ
18/03/2026 12:48:24	300	£34.7150	XLON	E0QejLZI0sh1
18/03/2026 12:48:46	455	£34.7300	XLON	E0QejLZI0u5n
18/03/2026 12:48:46	298	£34.7300	XLON	E0QejLZI0u5p
18/03/2026 12:48:46	419	£34.7300	Chi-X (CXE)	3056202442344
18/03/2026 12:48:46	212	£34.7300	BATS (BXE)	235092534233
18/03/2026 12:48:51	346	£34.7250	XLON	E0QejLZI0uLN
18/03/2026 12:48:52	346	£34.7250	XLON	E0QejLZI0uN3
18/03/2026 12:48:52	346	£34.7250	XLON	E0QejLZI0uNj
18/03/2026 12:48:52	77	£34.7250	XLON	E0QejLZI0uNv
18/03/2026 12:48:52	192	£34.7250	Chi-X (CXE)	3056202442348
18/03/2026 12:48:52	51	£34.7250	Chi-X (CXE)	3056202442353
18/03/2026 12:48:52	141	£34.7250	Chi-X (CXE)	3056202442354
18/03/2026 12:48:52	97	£34.7250	BATS (BXE)	235092534237
18/03/2026 12:48:52	97	£34.7250	BATS (BXE)	235092534238

18/03/2026 12:48:52	97	£34.7250	BATS (BXE)	235092534239
18/03/2026 12:50:05	41	€40.1450	XAMS	2115585
18/03/2026 12:50:05	314	€40.1450	XAMS	2115841
18/03/2026 12:50:11	368	€40.1500	XAMS	2116609
18/03/2026 12:50:11	368	€40.1500	XAMS	2116865
18/03/2026 12:50:11	201	€40.1500	XAMS	2117121
18/03/2026 12:50:11	368	€40.1500	XAMS	2117377
18/03/2026 12:50:11	37	€40.1500	XAMS	2117633
18/03/2026 12:50:11	101	€40.1500	XAMS	2117889
18/03/2026 12:50:11	79	€40.1500	CEUX	6112404940292
18/03/2026 12:50:11	106	€40.1500	CEUX	6112404940293
18/03/2026 12:50:11	31	€40.1500	CEUX	6112404940294
18/03/2026 12:50:11	34	€40.1500	CEUX	6112404940295
18/03/2026 12:50:11	14	€40.1500	CEUX	6112404940296
18/03/2026 12:50:11	6	€40.1500	CEUX	6112404940297
18/03/2026 12:50:11	258	€40.1500	CEUX	6112404940307
18/03/2026 12:50:11	264	€40.1500	CEUX	6112404940309
18/03/2026 12:50:11	518	€40.1500	CEUX	6112404940310
18/03/2026 12:50:11	94	€40.1500	TQEX	E0QejLJLs8nT
18/03/2026 12:50:57	300	£34.7050	XLON	E0QejLZI10Bd
18/03/2026 12:50:57	140	£34.7050	XLON	E0QejLZI10Bk
18/03/2026 12:50:57	300	£34.7050	XLON	E0QejLZI10BT
18/03/2026 12:50:59	160	£34.7050	XLON	E0QejLZI10GO
18/03/2026 12:50:59	279	£34.7050	XLON	E0QejLZI10Gu
18/03/2026 12:50:59	170	£34.7050	XLON	E0QejLZI10GZ
18/03/2026 12:50:59	358	£34.7000	XLON	E0QejLZI10Hm
18/03/2026 12:50:59	358	£34.7000	XLON	E0QejLZI10Hs
18/03/2026 12:50:59	27	£34.7000	XLON	E0QejLZI10I4
18/03/2026 12:50:59	377	£34.7000	XLON	E0QejLZI10IG
18/03/2026 12:50:59	590	£34.7050	Chi-X (CXE)	3056202442584
18/03/2026 12:50:59	199	£34.7000	Chi-X (CXE)	3056202442587
18/03/2026 12:50:59	7	£34.7050	BATS (BXE)	235092534449
18/03/2026 12:50:59	21	£34.7050	BATS (BXE)	235092534450
18/03/2026 12:50:59	30	£34.7000	BATS (BXE)	235092534451
18/03/2026 12:50:59	71	£34.7000	BATS (BXE)	235092534452
18/03/2026 12:51:41	91	€40.1050	XAMS	2128641
18/03/2026 12:51:41	314	€40.1050	XAMS	2128897
18/03/2026 12:51:41	532	€40.1050	XAMS	2129153
18/03/2026 12:51:41	671	€40.1050	CEUX	6112404941155

18/03/2026 12:51:41	103	€40.1050	CEUX	6112404941156
18/03/2026 12:51:41	63	€40.1050	TQEX	E0QejLJLsGwC
18/03/2026 12:51:41	74	€40.1050	TQEX	E0QejLJLsGwE
18/03/2026 12:52:21	1,107	€40.1150	CEUX	6112404941540
18/03/2026 12:52:21	1,113	€40.1150	CEUX	6112404941541
18/03/2026 12:52:56	760	£34.7000	XLON	E0QejLZI151S
18/03/2026 12:52:56	214	£34.7000	BATS (BXE)	235092534692
18/03/2026 12:52:59	334	£34.6950	XLON	E0QejLZI157I
18/03/2026 12:52:59	684	£34.6950	XLON	E0QejLZI157K
18/03/2026 12:54:27	902	£34.7100	XLON	E0QejLZI17Rn
18/03/2026 12:55:46	300	£34.7150	XLON	E0QejLZI1AaS
18/03/2026 12:55:46	280	£34.7150	XLON	E0QejLZI1Abj
18/03/2026 12:55:46	156	£34.7150	XLON	E0QejLZI1AbK
18/03/2026 12:55:46	20	£34.7150	XLON	E0QejLZI1Abo
18/03/2026 12:55:46	144	£34.7150	XLON	E0QejLZI1AbS
18/03/2026 12:55:46	18	£34.7150	Chi-X (CXE)	3056202443164
18/03/2026 12:55:46	18	£34.7150	Chi-X (CXE)	3056202443166
18/03/2026 12:55:46	9	£34.7150	BATS (BXE)	235092534985
18/03/2026 12:55:47	42	£34.7150	XLON	E0QejLZI1Ac8
18/03/2026 12:55:47	53	£34.7150	XLON	E0QejLZI1Ad6
18/03/2026 12:55:47	1	£34.7150	Chi-X (CXE)	3056202443167
18/03/2026 12:55:47	291	£34.7150	Chi-X (CXE)	3056202443169
18/03/2026 12:55:47	28	£34.7150	Chi-X (CXE)	3056202443170
18/03/2026 12:55:47	8	£34.7150	Chi-X (CXE)	3056202443171
18/03/2026 12:55:47	294	£34.7150	Chi-X (CXE)	3056202443172
18/03/2026 12:55:47	25	£34.7150	Chi-X (CXE)	3056202443173
18/03/2026 12:55:47	9	£34.7150	BATS (BXE)	235092534986
18/03/2026 12:55:48	8	£34.7150	Chi-X (CXE)	3056202443174
18/03/2026 12:55:48	106	£34.7150	Chi-X (CXE)	3056202443175
18/03/2026 12:55:49	313	€40.1550	XAMS	2160385
18/03/2026 12:55:49	569	€40.1550	XAMS	2160641
18/03/2026 12:55:49	416	€40.1500	XAMS	2161409
18/03/2026 12:55:49	314	€40.1500	XAMS	2161665
18/03/2026 12:55:49	427	€40.1500	XAMS	2161921
18/03/2026 12:55:49	1,219	€40.1600	CEUX	6112404943273
18/03/2026 12:55:49	437	€40.1550	CEUX	6112404943279
18/03/2026 12:56:32	1,147	€40.1500	CEUX	6112404943640
18/03/2026 12:57:18	1,143	£34.7100	XLON	E0QejLZI1DqH
18/03/2026 12:57:18	430	£34.7100	Chi-X (CXE)	3056202443314

18/03/2026 12:57:18	207	£34.7100	Chi-X (CXE)	3056202443315
18/03/2026 12:57:18	323	£34.7100	BATS (BXE)	235092535146
18/03/2026 12:59:23	1,016	£34.7100	XLON	E0QejLZl1IAX
18/03/2026 12:59:23	868	€40.1550	CEUX	6112404945508
18/03/2026 12:59:24	258	€40.1500	XAMS	2191873
18/03/2026 12:59:24	208	€40.1500	XAMS	2192129
18/03/2026 12:59:24	420	€40.1500	XAMS	2192385
18/03/2026 12:59:24	107	€40.1500	XAMS	2192641
18/03/2026 12:59:24	636	€40.1500	CEUX	6112404945530
18/03/2026 12:59:24	120	€40.1500	TQEX	E0QejLJLssTc
18/03/2026 12:59:27	860	€40.1450	XAMS	2192897
18/03/2026 13:00:00	440	£34.6850	XLON	E0QejLZl1JPu
18/03/2026 13:00:00	440	£34.6850	XLON	E0QejLZl1JTJ
18/03/2026 13:00:00	90	£34.6850	Chi-X (CXE)	3056202443759
18/03/2026 13:01:54	9	£34.7250	XLON	E0QejLZl1ODx
18/03/2026 13:02:04	880	£34.7300	XLON	E0QejLZl1OZR
18/03/2026 13:02:04	490	£34.7300	Chi-X (CXE)	3056202444173
18/03/2026 13:02:04	248	£34.7300	BATS (BXE)	235092535917
18/03/2026 13:02:30	199	€40.1800	XAMS	2220289
18/03/2026 13:02:30	144	€40.1800	CEUX	6112404947961
18/03/2026 13:02:30	80	€40.1800	CEUX	6112404947962
18/03/2026 13:02:30	92	€40.1800	CEUX	6112404947964
18/03/2026 13:02:30	423	€40.1800	CEUX	6112404947965
18/03/2026 13:03:23	250	€40.1650	TQEX	E0QejLJLtEvC
18/03/2026 13:03:32	606	€40.1750	XAMS	2223873
18/03/2026 13:03:34	371	£34.7150	XLON	E0QejLZl1RpJ
18/03/2026 13:03:34	315	£34.7150	XLON	E0QejLZl1Rpm
18/03/2026 13:03:34	48	£34.7150	XLON	E0QejLZl1Rpp
18/03/2026 13:03:34	371	£34.7150	XLON	E0QejLZl1RpT
18/03/2026 13:04:07	1,144	€40.1450	XAMS	2233345
18/03/2026 13:04:07	29	€40.1550	CEUX	6112404948723
18/03/2026 13:04:07	24	€40.1550	CEUX	6112404948724
18/03/2026 13:04:07	1,074	€40.1550	CEUX	6112404948728
18/03/2026 13:04:07	3	€40.1500	TQEX	E0QejLJLtlIGH
18/03/2026 13:04:07	297	€40.1500	TQEX	E0QejLJLtlGq
18/03/2026 13:04:07	560	€40.1500	TQEX	E0QejLJLtlH4
18/03/2026 13:05:07	17	£34.7000	Chi-X (CXE)	3056202444597
18/03/2026 13:05:07	22	£34.7000	Chi-X (CXE)	3056202444598
18/03/2026 13:05:09	58	£34.7000	Chi-X (CXE)	3056202444603

18/03/2026 13:05:09	142	£34.7000	Chi-X (CXE)	3056202444604
18/03/2026 13:05:09	594	£34.7000	Chi-X (CXE)	3056202444605
18/03/2026 13:05:09	111	£34.7000	Chi-X (CXE)	3056202444606
18/03/2026 13:06:03	1,118	€40.1450	XAMS	2249217
18/03/2026 13:07:12	312	£34.6850	XLON	E0QejLZl1YIz
18/03/2026 13:07:12	849	£34.6850	XLON	E0QejLZl1YJ1
18/03/2026 13:07:48	941	€40.1450	XAMS	2262785
18/03/2026 13:07:53	1,039	£34.6800	XLON	E0QejLZl1ZUP
18/03/2026 13:08:38	943	€40.1200	XAMS	2265345
18/03/2026 13:08:57	769	£34.6650	XLON	E0QejLZl1b2l
18/03/2026 13:09:29	898	€40.1450	XAMS	2274817
18/03/2026 13:09:31	217	£34.6850	Chi-X (CXE)	3056202445033
18/03/2026 13:09:31	92	£34.6850	Chi-X (CXE)	3056202445034
18/03/2026 13:09:31	102	£34.6850	Chi-X (CXE)	3056202445035
18/03/2026 13:09:31	92	£34.6850	Chi-X (CXE)	3056202445036
18/03/2026 13:09:31	217	£34.6850	Chi-X (CXE)	3056202445037
18/03/2026 13:09:31	309	£34.6850	Chi-X (CXE)	3056202445038
18/03/2026 13:09:31	244	£34.6850	Chi-X (CXE)	3056202445039
18/03/2026 13:09:31	48	£34.6850	Chi-X (CXE)	3056202445040
18/03/2026 13:09:32	17	£34.6850	Chi-X (CXE)	3056202445041
18/03/2026 13:09:32	309	£34.6850	Chi-X (CXE)	3056202445042
18/03/2026 13:09:32	220	£34.6850	Chi-X (CXE)	3056202445043
18/03/2026 13:09:32	89	£34.6850	Chi-X (CXE)	3056202445044
18/03/2026 13:09:32	119	£34.6850	Chi-X (CXE)	3056202445045
18/03/2026 13:09:32	21	£34.6850	Chi-X (CXE)	3056202445046
18/03/2026 13:10:31	962	€40.1650	CEUX	6112404952442
18/03/2026 13:11:30	930	€40.1700	XAMS	2287105
18/03/2026 13:11:58	1,018	€40.1750	XAMS	2290689
18/03/2026 13:11:58	966	€40.1700	TQEX	E0QejLJL1tqXD
18/03/2026 13:12:29	1,179	£34.7100	XLON	E0QejLZl1gCF
18/03/2026 13:12:53	1,265	£34.7100	XLON	E0QejLZl1hG0
18/03/2026 13:12:53	704	£34.7100	Chi-X (CXE)	3056202445467
18/03/2026 13:13:45	460	€40.1800	XAMS	2297601
18/03/2026 13:13:45	94	€40.1800	XAMS	2297857
18/03/2026 13:13:46	94	€40.1800	XAMS	2298113
18/03/2026 13:13:46	195	€40.1800	XAMS	2298369
18/03/2026 13:13:48	323	£34.7050	XLON	E0QejLZl1ipD
18/03/2026 13:13:48	1	£34.7050	Chi-X (CXE)	3056202445607
18/03/2026 13:13:48	178	£34.7050	Chi-X (CXE)	3056202445608

18/03/2026 13:13:48	179	£34.7050	Chi-X (CXE)	3056202445610
18/03/2026 13:13:48	179	£34.7050	Chi-X (CXE)	3056202445611
18/03/2026 13:13:48	68	£34.7050	Chi-X (CXE)	3056202445612
18/03/2026 13:13:48	91	£34.7050	BATS (BXE)	235092537301
18/03/2026 13:13:48	466	£34.7050	BATS (BXE)	235092537303
18/03/2026 13:13:48	127	£34.7050	BATS (BXE)	235092537306
18/03/2026 13:13:48	885	€40.1750	CEUX	6112404954246
18/03/2026 13:13:49	877	€40.1700	XAMS	2304769
18/03/2026 13:13:49	550	€40.1700	XAMS	2305281
18/03/2026 13:13:49	330	€40.1700	CEUX	6112404954253
18/03/2026 13:15:37	250	£34.7100	BATS (BXE)	235092537555
18/03/2026 13:15:37	960	€40.1800	XAMS	2314497
18/03/2026 13:15:38	886	£34.7100	XLON	E0QejLZl1ld2
18/03/2026 13:15:38	355	£34.7050	XLON	E0QejLZl1ldb
18/03/2026 13:15:38	355	£34.7050	XLON	E0QejLZl1lds
18/03/2026 13:15:38	252	£34.7050	XLON	E0QejLZl1le0
18/03/2026 13:15:38	438	£34.7050	XLON	E0QejLZl1leC
18/03/2026 13:15:38	73	£34.7050	XLON	E0QejLZl1leF
18/03/2026 13:15:38	494	£34.7100	Chi-X (CXE)	3056202445845
18/03/2026 13:15:38	83	£34.7050	Chi-X (CXE)	3056202445849
18/03/2026 13:15:38	14	£34.7050	Chi-X (CXE)	3056202445850
18/03/2026 13:15:38	100	£34.7050	BATS (BXE)	235092537556
18/03/2026 13:15:38	100	£34.7050	BATS (BXE)	235092537557
18/03/2026 13:15:38	161	€40.1750	XAMS	2316545
18/03/2026 13:15:38	359	€40.1750	XAMS	2316801
18/03/2026 13:15:38	417	€40.1750	XAMS	2317057
18/03/2026 13:17:17	394	€40.1750	CEUX	6112404956478
18/03/2026 13:17:19	312	£34.6900	XLON	E0QejLZl1paG
18/03/2026 13:17:19	312	£34.6900	XLON	E0QejLZl1pan
18/03/2026 13:17:19	375	£34.6850	XLON	E0QejLZl1pcY
18/03/2026 13:17:19	174	£34.6900	Chi-X (CXE)	3056202446215
18/03/2026 13:17:19	161	£34.6900	Chi-X (CXE)	3056202446216
18/03/2026 13:17:19	13	£34.6900	Chi-X (CXE)	3056202446217
18/03/2026 13:17:19	161	£34.6900	Chi-X (CXE)	3056202446218
18/03/2026 13:17:19	46	£34.6900	Chi-X (CXE)	3056202446219
18/03/2026 13:17:19	9	£34.6900	Chi-X (CXE)	3056202446220
18/03/2026 13:17:19	502	£34.6900	Chi-X (CXE)	3056202446221
18/03/2026 13:17:19	106	£34.6850	Chi-X (CXE)	3056202446222
18/03/2026 13:17:19	88	£34.6900	BATS (BXE)	235092537911

18/03/2026 13:17:19	88	£34.6900	BATS (BXE)	235092537912
18/03/2026 13:17:19	106	£34.6850	BATS (BXE)	235092537915
18/03/2026 13:17:19	889	€40.1700	CEUX	6112404956495
18/03/2026 13:17:19	134	€40.1700	CEUX	6112404956496
18/03/2026 13:17:19	671	€40.1700	CEUX	6112404956497
18/03/2026 13:17:20	375	£34.6850	XLON	E0QejLZl1pd9
18/03/2026 13:17:20	260	£34.6850	XLON	E0QejLZl1pdE
18/03/2026 13:17:20	102	£34.6850	Chi-X (CXE)	3056202446223
18/03/2026 13:17:20	106	£34.6850	BATS (BXE)	235092537916
18/03/2026 13:17:20	73	£34.6850	BATS (BXE)	235092537917
18/03/2026 13:17:20	355	£34.6850	BATS (BXE)	235092537918
18/03/2026 13:19:08	402	€40.1300	XAMS	2349569
18/03/2026 13:19:08	1,026	€40.1250	XAMS	2350081
18/03/2026 13:19:08	575	€40.1300	CEUX	6112404957504
18/03/2026 13:19:08	11	€40.1300	CEUX	6112404957505
18/03/2026 13:20:21	914	€40.1000	XAMS	2354433
18/03/2026 13:21:15	265	€40.1100	XAMS	2362369
18/03/2026 13:21:34	897	€40.1200	CEUX	6112404958977
18/03/2026 13:22:37	211	£34.6650	BATS (BXE)	235092538510
18/03/2026 13:22:45	109	£34.6700	BATS (BXE)	235092538524
18/03/2026 13:23:30	451	€40.1550	CEUX	6112404959901
18/03/2026 13:23:32	150	€40.1550	CEUX	6112404959905
18/03/2026 13:24:08	308	£34.7000	XLON	E0QejLZl22fd
18/03/2026 13:24:08	822	£34.7000	XLON	E0QejLZl22ff
18/03/2026 13:24:08	308	£34.7000	XLON	E0QejLZl22fJ
18/03/2026 13:24:08	308	£34.7000	XLON	E0QejLZl22fP
18/03/2026 13:24:08	308	£34.7000	XLON	E0QejLZl22fq
18/03/2026 13:24:08	132	£34.7000	XLON	E0QejLZl22fR
18/03/2026 13:24:08	129	£34.7000	XLON	E0QejLZl22fs
18/03/2026 13:24:08	308	£34.7000	XLON	E0QejLZl22fV
18/03/2026 13:24:08	132	£34.7000	XLON	E0QejLZl22fX
18/03/2026 13:24:08	308	£34.7000	XLON	E0QejLZl22gl
18/03/2026 13:24:08	308	£34.7000	XLON	E0QejLZl22gZ
18/03/2026 13:24:10	92	£34.7000	XLON	E0QejLZl22hb
18/03/2026 13:24:10	308	£34.7000	XLON	E0QejLZl22hZ
18/03/2026 13:24:10	135	£34.7000	XLON	E0QejLZl22iF
18/03/2026 13:24:10	173	£34.7000	XLON	E0QejLZl22iH
18/03/2026 13:24:10	64	£34.7000	XLON	E0QejLZl22iQ
18/03/2026 13:24:23	937	€40.1700	XAMS	2373889

18/03/2026 13:24:23	569	€40.1650	XAMS	2375169
18/03/2026 13:25:00	98	£34.6900	XLON	E0QejLZI243e
18/03/2026 13:25:00	4	£34.6900	XLON	E0QejLZI243g
18/03/2026 13:25:00	179	£34.6900	XLON	E0QejLZI243L
18/03/2026 13:25:00	64	£34.6900	XLON	E0QejLZI243T
18/03/2026 13:25:00	115	£34.6900	XLON	E0QejLZI243x
18/03/2026 13:25:00	189	£34.6900	Chi-X (CXE)	3056202447088
18/03/2026 13:25:00	189	£34.6900	Chi-X (CXE)	3056202447089
18/03/2026 13:25:00	8	£34.6900	Chi-X (CXE)	3056202447090
18/03/2026 13:25:00	189	£34.6900	Chi-X (CXE)	3056202447091
18/03/2026 13:25:00	98	£34.6900	Chi-X (CXE)	3056202447092
18/03/2026 13:25:00	64	£34.6900	BATS (BXE)	235092538785
18/03/2026 13:25:00	32	£34.6900	BATS (BXE)	235092538786
18/03/2026 13:25:00	96	£34.6900	BATS (BXE)	235092538787
18/03/2026 13:25:00	5	£34.6900	BATS (BXE)	235092538788
18/03/2026 13:25:00	96	£34.6900	BATS (BXE)	235092538789
18/03/2026 13:25:00	96	£34.6900	BATS (BXE)	235092538790
18/03/2026 13:25:02	98	€40.1550	CEUX	6112404960641
18/03/2026 13:25:02	172	€40.1550	CEUX	6112404960642
18/03/2026 13:25:03	200	€40.1500	XAMS	2381313
18/03/2026 13:25:03	200	€40.1500	CEUX	6112404960644
18/03/2026 13:25:03	200	€40.1500	CEUX	6112404960645
18/03/2026 13:25:03	200	€40.1500	CEUX	6112404960646
18/03/2026 13:25:05	471	€40.1500	XAMS	2381569
18/03/2026 13:25:05	200	€40.1500	XAMS	2383617
18/03/2026 13:25:05	454	€40.1500	XAMS	2383873
18/03/2026 13:25:05	171	€40.1500	CEUX	6112404960664
18/03/2026 13:26:01	1,212	€40.1500	XAMS	2397953
18/03/2026 13:26:48	98	£34.6600	BATS (BXE)	235092539039
18/03/2026 13:26:49	41	£34.6600	XLON	E0QejLZI27Ui
18/03/2026 13:26:49	110	£34.6600	XLON	E0QejLZI27UI
18/03/2026 13:26:49	205	£34.6600	XLON	E0QejLZI27US
18/03/2026 13:26:49	156	£34.6600	Chi-X (CXE)	3056202447398
18/03/2026 13:26:49	37	£34.6600	Chi-X (CXE)	3056202447399
18/03/2026 13:26:49	193	£34.6600	Chi-X (CXE)	3056202447400
18/03/2026 13:26:49	190	£34.6600	Chi-X (CXE)	3056202447401
18/03/2026 13:26:49	98	£34.6600	BATS (BXE)	235092539042
18/03/2026 13:26:49	98	£34.6600	BATS (BXE)	235092539043
18/03/2026 13:26:49	2	£34.6600	BATS (BXE)	235092539044

18/03/2026 13:26:49	98	£34.6600	BATS (BXE)	235092539046
18/03/2026 13:26:51	597	£34.6600	XLON	E0QejLZl27Ws
18/03/2026 13:26:51	7	£34.6600	XLON	E0QejLZl27XB
18/03/2026 13:27:43	490	£34.6700	Chi-X (CXE)	3056202447475
18/03/2026 13:27:43	92	£34.6700	Chi-X (CXE)	3056202447476
18/03/2026 13:27:43	346	£34.6700	Chi-X (CXE)	3056202447477
18/03/2026 13:27:43	40	£34.6700	Chi-X (CXE)	3056202447478
18/03/2026 13:27:43	12	£34.6700	Chi-X (CXE)	3056202447479
18/03/2026 13:27:43	490	£34.6700	Chi-X (CXE)	3056202447480
18/03/2026 13:27:43	249	£34.6700	Chi-X (CXE)	3056202447481
18/03/2026 13:27:44	99	£34.6650	XLON	E0QejLZl28a6
18/03/2026 13:27:44	215	£34.6650	XLON	E0QejLZl28ac
18/03/2026 13:27:44	242	£34.6650	XLON	E0QejLZl28aK
18/03/2026 13:27:44	341	£34.6650	XLON	E0QejLZl28Zt
18/03/2026 13:27:44	132	£34.6650	Chi-X (CXE)	3056202447482
18/03/2026 13:27:44	57	£34.6650	Chi-X (CXE)	3056202447483
18/03/2026 13:27:44	189	£34.6650	Chi-X (CXE)	3056202447484
18/03/2026 13:27:44	122	£34.6650	Chi-X (CXE)	3056202447485
18/03/2026 13:27:44	96	£34.6650	BATS (BXE)	235092539129
18/03/2026 13:27:44	96	£34.6650	BATS (BXE)	235092539130
18/03/2026 13:27:44	70	£34.6650	BATS (BXE)	235092539131
18/03/2026 13:28:00	1,181	€40.1150	XAMS	2410753
18/03/2026 13:28:00	674	€40.1150	CEUX	6112404962451
18/03/2026 13:28:00	1,216	€40.1100	CEUX	6112404962532
18/03/2026 13:28:00	23	€40.1100	CEUX	6112404962533
18/03/2026 13:28:00	12	€40.1100	CEUX	6112404962534
18/03/2026 13:29:47	981	€40.1600	XAMS	2423297
18/03/2026 13:29:47	988	€40.1600	XAMS	2423553
18/03/2026 13:29:47	704	€40.1600	CEUX	6112404963670
18/03/2026 13:29:47	708	€40.1600	CEUX	6112404963671
18/03/2026 13:29:47	251	€40.1600	TQEX	E0QejLJLv4PE
18/03/2026 13:29:47	253	€40.1600	TQEX	E0QejLJLv4PG
18/03/2026 13:31:04	168	€40.1650	XAMS	2449665
18/03/2026 13:31:04	953	€40.1650	XAMS	2449921
18/03/2026 13:32:08	1,602	£34.7550	XLON	E0QejLZl2LBo
18/03/2026 13:32:08	1	£34.7550	XLON	E0QejLZl2LBq
18/03/2026 13:32:08	742	£34.7550	Chi-X (CXE)	3056202448693
18/03/2026 13:32:08	138	£34.7550	Chi-X (CXE)	3056202448694
18/03/2026 13:32:08	13	£34.7550	Chi-X (CXE)	3056202448695

18/03/2026 13:32:08	453	£34.7550	BATS (BXE)	235092540170
18/03/2026 13:32:51	100	£34.7400	XLON	E0QejLZI2Nal
18/03/2026 13:32:51	247	£34.7400	XLON	E0QejLZI2Nb6
18/03/2026 13:32:51	63	£34.7400	XLON	E0QejLZI2Nbe
18/03/2026 13:32:51	347	£34.7400	XLON	E0QejLZI2NbF
18/03/2026 13:32:51	150	£34.7400	XLON	E0QejLZI2NbH
18/03/2026 13:32:51	259	£34.7400	XLON	E0QejLZI2Nbi
18/03/2026 13:32:51	335	£34.7400	XLON	E0QejLZI2NbO
18/03/2026 13:32:51	12	£34.7400	XLON	E0QejLZI2NbW
18/03/2026 13:32:51	335	£34.7400	XLON	E0QejLZI2NbY
18/03/2026 13:32:51	192	£34.7400	Chi-X (CXE)	3056202448873
18/03/2026 13:32:51	192	£34.7400	Chi-X (CXE)	3056202448876
18/03/2026 13:32:51	192	£34.7400	Chi-X (CXE)	3056202448877
18/03/2026 13:32:51	166	£34.7400	Chi-X (CXE)	3056202448878
18/03/2026 13:32:51	184	£34.7400	Chi-X (CXE)	3056202448879
18/03/2026 13:32:51	8	£34.7400	Chi-X (CXE)	3056202448880
18/03/2026 13:32:51	149	£34.7400	Chi-X (CXE)	3056202448881
18/03/2026 13:32:51	20	£34.7400	Chi-X (CXE)	3056202448882
18/03/2026 13:32:51	20	£34.7400	Chi-X (CXE)	3056202448883
18/03/2026 13:32:51	98	£34.7400	BATS (BXE)	235092540326
18/03/2026 13:32:51	40	£34.7400	BATS (BXE)	235092540327
18/03/2026 13:32:51	20	£34.7400	BATS (BXE)	235092540328
18/03/2026 13:32:51	38	£34.7400	BATS (BXE)	235092540329
18/03/2026 13:32:51	98	£34.7400	BATS (BXE)	235092540330
18/03/2026 13:32:51	1,128	€40.2250	XAMS	2482945
18/03/2026 13:32:51	1,157	€40.2200	XAMS	2484481
18/03/2026 13:32:51	809	€40.2250	CEUX	6112404968224
18/03/2026 13:32:51	830	€40.2200	CEUX	6112404968227
18/03/2026 13:32:51	1,156	€40.2200	CEUX	6112404968228
18/03/2026 13:32:51	288	€40.2250	TQEX	E0QejLJLvXVy
18/03/2026 13:32:51	296	€40.2200	TQEX	E0QejLJLvXWB
18/03/2026 13:33:25	343	£34.7450	XLON	E0QejLZI2Php
18/03/2026 13:33:25	595	£34.7450	XLON	E0QejLZI2Phx
18/03/2026 13:33:25	93	£34.7450	XLON	E0QejLZI2Pil
18/03/2026 13:33:25	201	£34.7450	XLON	E0QejLZI2Piq
18/03/2026 13:33:25	343	£34.7450	XLON	E0QejLZI2PiQ
18/03/2026 13:33:25	191	£34.7450	Chi-X (CXE)	3056202449001
18/03/2026 13:33:25	191	£34.7450	Chi-X (CXE)	3056202449002
18/03/2026 13:33:25	23	£34.7450	Chi-X (CXE)	3056202449003

18/03/2026 13:33:25	161	£34.7450	Chi-X (CXE)	3056202449004
18/03/2026 13:33:25	97	£34.7450	BATS (BXE)	235092540424
18/03/2026 13:33:25	97	£34.7450	BATS (BXE)	235092540425
18/03/2026 13:33:25	97	£34.7450	BATS (BXE)	235092540426
18/03/2026 13:33:25	97	£34.7450	BATS (BXE)	235092540427
18/03/2026 13:33:25	97	£34.7450	BATS (BXE)	235092540428
18/03/2026 13:34:56	313	£34.6900	XLON	E0QejLZI2TYM
18/03/2026 13:34:56	165	£34.6900	XLON	E0QejLZI2TYS
18/03/2026 13:35:31	4	£34.6600	Chi-X (CXE)	3056202449450
18/03/2026 13:35:31	52	£34.6600	Chi-X (CXE)	3056202449451
18/03/2026 13:35:31	100	£34.6600	BATS (BXE)	235092540903
18/03/2026 13:35:31	100	£34.6600	BATS (BXE)	235092540904
18/03/2026 13:35:31	100	£34.6600	BATS (BXE)	235092540905
18/03/2026 13:35:32	87	£34.6600	BATS (BXE)	235092540907
18/03/2026 13:35:55	377	€40.1250	XAMS	2530305
18/03/2026 13:35:55	272	€40.1250	CEUX	6112404971048
18/03/2026 13:35:57	360	£34.6650	XLON	E0QejLZI2XTm
18/03/2026 13:35:57	360	£34.6650	XLON	E0QejLZI2XTU
18/03/2026 13:35:57	360	£34.6650	XLON	E0QejLZI2XTY
18/03/2026 13:35:57	360	£34.6650	XLON	E0QejLZI2XU0
18/03/2026 13:35:57	143	£34.6650	XLON	E0QejLZI2XU2
18/03/2026 13:35:57	199	£34.6650	Chi-X (CXE)	3056202449599
18/03/2026 13:35:57	1	£34.6650	Chi-X (CXE)	3056202449600
18/03/2026 13:35:57	199	£34.6650	Chi-X (CXE)	3056202449601
18/03/2026 13:35:57	23	£34.6650	Chi-X (CXE)	3056202449602
18/03/2026 13:35:57	177	£34.6650	Chi-X (CXE)	3056202449603
18/03/2026 13:35:57	23	£34.6650	Chi-X (CXE)	3056202449604
18/03/2026 13:35:57	200	£34.6650	Chi-X (CXE)	3056202449605
18/03/2026 13:35:57	59	£34.6650	Chi-X (CXE)	3056202449606
18/03/2026 13:35:57	101	£34.6650	BATS (BXE)	235092541021
18/03/2026 13:35:57	101	£34.6650	BATS (BXE)	235092541022
18/03/2026 13:35:57	101	£34.6650	BATS (BXE)	235092541023
18/03/2026 13:35:57	23	£34.6650	BATS (BXE)	235092541024
18/03/2026 13:35:57	101	£34.6650	BATS (BXE)	235092541025
18/03/2026 13:35:57	20	£34.6650	BATS (BXE)	235092541026
18/03/2026 13:35:57	377	€40.1250	XAMS	2530817
18/03/2026 13:35:57	377	€40.1250	XAMS	2531073
18/03/2026 13:35:57	87	€40.1250	XAMS	2531329
18/03/2026 13:35:57	272	€40.1250	CEUX	6112404971086

18/03/2026 13:35:57	272	€40.1250	CEUX	6112404971088
18/03/2026 13:35:57	59	€40.1250	CEUX	6112404971089
18/03/2026 13:36:40	297	£34.6550	XLON	E0QejLZI2ZTh
18/03/2026 13:36:40	40	£34.6550	XLON	E0QejLZI2ZTP
18/03/2026 13:36:40	40	£34.6550	Chi-X (CXE)	3056202449726
18/03/2026 13:36:40	40	£34.6550	Chi-X (CXE)	3056202449727
18/03/2026 13:36:40	80	£34.6550	BATS (BXE)	235092541155
18/03/2026 13:36:40	15	£34.6550	BATS (BXE)	235092541156
18/03/2026 13:36:40	95	£34.6550	BATS (BXE)	235092541157
18/03/2026 13:37:02	971	€40.1200	XAMS	2541057
18/03/2026 13:37:02	248	€40.1200	XAMS	2541569
18/03/2026 13:37:02	697	€40.1200	CEUX	6112404971881
18/03/2026 13:37:04	351	£34.6450	XLON	E0QejLZI2aiJ
18/03/2026 13:37:04	107	£34.6450	XLON	E0QejLZI2akF
18/03/2026 13:37:04	107	£34.6450	XLON	E0QejLZI2akO
18/03/2026 13:37:04	67	£34.6450	XLON	E0QejLZI2akS
18/03/2026 13:37:04	194	£34.6450	Chi-X (CXE)	3056202449783
18/03/2026 13:37:04	194	£34.6450	Chi-X (CXE)	3056202449784
18/03/2026 13:37:04	194	£34.6450	Chi-X (CXE)	3056202449785
18/03/2026 13:37:04	89	£34.6450	Chi-X (CXE)	3056202449786
18/03/2026 13:37:04	99	£34.6450	BATS (BXE)	235092541227
18/03/2026 13:37:04	99	£34.6450	BATS (BXE)	235092541231
18/03/2026 13:37:04	99	£34.6450	BATS (BXE)	235092541232
18/03/2026 13:37:04	44	£34.6450	BATS (BXE)	235092541233
18/03/2026 13:38:10	320	£34.6750	XLON	E0QejLZI2eHa
18/03/2026 13:38:10	64	£34.6750	XLON	E0QejLZI2eHh
18/03/2026 13:38:10	311	£34.6750	XLON	E0QejLZI2eHS
18/03/2026 13:38:10	230	£34.6750	XLON	E0QejLZI2eHU
18/03/2026 13:38:10	311	£34.6750	XLON	E0QejLZI2eHY
18/03/2026 13:38:10	555	£34.6750	Chi-X (CXE)	3056202450096
18/03/2026 13:38:11	200	€40.1300	XAMS	2553857
18/03/2026 13:38:11	200	€40.1300	XAMS	2554113
18/03/2026 13:38:11	200	€40.1300	XAMS	2554369
18/03/2026 13:38:11	200	€40.1300	XAMS	2554625
18/03/2026 13:38:11	200	€40.1300	XAMS	2554881
18/03/2026 13:38:11	64	€40.1300	XAMS	2555905
18/03/2026 13:38:11	175	€40.1300	XAMS	2557185
18/03/2026 13:38:11	200	€40.1300	XAMS	2557441
18/03/2026 13:38:11	200	€40.1300	XAMS	2557697

18/03/2026 13:38:11	200	€40.1300	XAMS	2557953
18/03/2026 13:38:11	200	€40.1300	XAMS	2558209
18/03/2026 13:38:11	61	€40.1300	XAMS	2558465
18/03/2026 13:38:20	120	£34.6700	BATS (BXE)	235092541445
18/03/2026 13:38:25	1,081	£34.6700	XLON	E0QejLZl2eq8
18/03/2026 13:38:25	602	£34.6700	Chi-X (CXE)	3056202450159
18/03/2026 13:38:25	184	£34.6700	Chi-X (CXE)	3056202450161
18/03/2026 13:38:25	1	£34.6700	BATS (BXE)	235092541452
18/03/2026 13:38:37	399	€40.1350	XAMS	2562561
18/03/2026 13:38:37	632	€40.1350	XAMS	2562817
18/03/2026 13:38:37	200	€40.1350	CEUX	6112404973120
18/03/2026 13:38:37	540	€40.1350	CEUX	6112404973121
18/03/2026 13:38:52	85	£34.6700	BATS (BXE)	235092541541
18/03/2026 13:38:52	18	£34.6700	BATS (BXE)	235092541542
18/03/2026 13:39:05	42	£34.6750	XLON	E0QejLZl2guP
18/03/2026 13:39:05	1,264	£34.6750	XLON	E0QejLZl2guU
18/03/2026 13:39:05	727	£34.6750	Chi-X (CXE)	3056202450285
18/03/2026 13:39:05	369	£34.6750	BATS (BXE)	235092541568
18/03/2026 13:39:20	177	€40.1300	XAMS	2589697
18/03/2026 13:39:20	163	€40.1300	XAMS	2589953
18/03/2026 13:39:26	387	€40.1400	XAMS	2591233
18/03/2026 13:39:26	387	€40.1400	XAMS	2591489
18/03/2026 13:39:26	212	€40.1400	XAMS	2591745
18/03/2026 13:39:26	235	€40.1400	CEUX	6112404973815
18/03/2026 13:39:26	23	€40.1400	CEUX	6112404973816
18/03/2026 13:39:26	20	€40.1400	CEUX	6112404973817
18/03/2026 13:39:26	23	€40.1400	CEUX	6112404973818
18/03/2026 13:39:26	278	€40.1400	CEUX	6112404973819
18/03/2026 13:39:26	115	€40.1400	CEUX	6112404973820
18/03/2026 13:39:26	13	€40.1400	CEUX	6112404973821
18/03/2026 13:40:15	255	€40.1600	XAMS	2603521
18/03/2026 13:40:15	756	€40.1600	XAMS	2603777
18/03/2026 13:40:15	725	€40.1600	CEUX	6112404974501
18/03/2026 13:40:15	259	€40.1600	TQEX	E0QejLJLwKjR
18/03/2026 13:40:18	26	£34.6950	Chi-X (CXE)	3056202450469
18/03/2026 13:40:18	380	£34.6950	Chi-X (CXE)	3056202450470
18/03/2026 13:40:18	282	£34.6950	Chi-X (CXE)	3056202450471
18/03/2026 13:40:18	1	£34.6950	BATS (BXE)	235092541758
18/03/2026 13:40:18	291	£34.6950	BATS (BXE)	235092541759

18/03/2026 13:40:18	398	£34.6950	BATS (BXE)	235092541760
18/03/2026 13:40:25	210	£34.6850	Chi-X (CXE)	3056202450533
18/03/2026 13:40:25	8	£34.6850	BATS (BXE)	235092541800
18/03/2026 13:40:25	98	£34.6850	BATS (BXE)	235092541809
18/03/2026 13:40:25	987	€40.1500	XAMS	2610433
18/03/2026 13:40:47	106	£34.6750	Chi-X (CXE)	3056202450605
18/03/2026 13:40:47	107	£34.6750	Chi-X (CXE)	3056202450606
18/03/2026 13:40:47	93	£34.6750	Chi-X (CXE)	3056202450607
18/03/2026 13:40:47	107	£34.6750	BATS (BXE)	235092541866
18/03/2026 13:40:47	107	£34.6750	BATS (BXE)	235092541867
18/03/2026 13:40:47	107	£34.6750	BATS (BXE)	235092541868
18/03/2026 13:41:05	300	£34.6850	XLON	E0QejLZl2mVA
18/03/2026 13:41:05	158	£34.6850	XLON	E0QejLZl2mVV
18/03/2026 13:41:05	27	£34.6850	Chi-X (CXE)	3056202450692
18/03/2026 13:41:05	27	£34.6850	Chi-X (CXE)	3056202450694
18/03/2026 13:41:05	27	£34.6850	Chi-X (CXE)	3056202450697
18/03/2026 13:41:05	27	£34.6850	Chi-X (CXE)	3056202450698
18/03/2026 13:41:05	27	£34.6850	Chi-X (CXE)	3056202450699
18/03/2026 13:41:05	13	£34.6850	BATS (BXE)	235092541947
18/03/2026 13:41:05	13	£34.6850	BATS (BXE)	235092541948
18/03/2026 13:41:05	13	£34.6850	BATS (BXE)	235092541949
18/03/2026 13:41:05	13	£34.6850	BATS (BXE)	235092541950
18/03/2026 13:41:05	13	£34.6850	BATS (BXE)	235092541952
18/03/2026 13:41:05	1,010	€40.1550	XAMS	2632449
18/03/2026 13:41:05	725	€40.1550	CEUX	6112404975311
18/03/2026 13:41:05	258	€40.1550	TQEX	E0QejLJLwRI5
18/03/2026 13:41:21	68	£34.6800	BATS (BXE)	235092541994
18/03/2026 13:41:21	68	£34.6800	BATS (BXE)	235092541995
18/03/2026 13:41:21	68	£34.6800	BATS (BXE)	235092541996
18/03/2026 13:41:21	68	£34.6800	BATS (BXE)	235092541997
18/03/2026 13:41:21	7	£34.6800	BATS (BXE)	235092541998
18/03/2026 13:41:30	340	£34.6750	XLON	E0QejLZl2nc3
18/03/2026 13:41:30	340	£34.6750	XLON	E0QejLZl2ncF
18/03/2026 13:41:30	276	£34.6750	XLON	E0QejLZl2ncH
18/03/2026 13:41:32	125	£34.6650	Chi-X (CXE)	3056202450786
18/03/2026 13:41:32	91	£34.6650	BATS (BXE)	235092542032
18/03/2026 13:41:33	43	£34.6650	BATS (BXE)	235092542033
18/03/2026 13:41:55	154	€40.1400	XAMS	2642433
18/03/2026 13:41:55	371	€40.1400	XAMS	2642689

18/03/2026 13:41:55	740	€40.1400	XAMS	2642945
18/03/2026 13:41:57	31	€40.1350	XAMS	2643969
18/03/2026 13:41:57	200	€40.1350	XAMS	2644225
18/03/2026 13:41:57	200	€40.1350	XAMS	2644481
18/03/2026 13:41:57	200	€40.1350	XAMS	2644737
18/03/2026 13:41:57	133	€40.1350	XAMS	2644993
18/03/2026 13:41:57	67	€40.1350	XAMS	2645249
18/03/2026 13:41:57	734	€40.1350	XAMS	2645505
18/03/2026 13:41:57	200	€40.1350	XAMS	2646017
18/03/2026 13:41:57	200	€40.1350	XAMS	2646273
18/03/2026 13:41:57	575	€40.1350	CEUX	6112404976071
18/03/2026 13:41:57	205	€40.1350	TQEX	E0QejLJLwWWG
18/03/2026 13:42:25	402	£34.6850	XLON	E0QejLZI2q2G
18/03/2026 13:42:25	197	£34.6850	XLON	E0QejLZI2q2I
18/03/2026 13:42:25	618	£34.6850	XLON	E0QejLZI2q2M
18/03/2026 13:42:25	677	£34.6850	Chi-X (CXE)	3056202451008
18/03/2026 13:42:25	344	£34.6850	BATS (BXE)	235092542198
18/03/2026 13:42:26	3	£34.6750	Chi-X (CXE)	3056202451013
18/03/2026 13:42:26	106	£34.6750	BATS (BXE)	235092542202
18/03/2026 13:42:26	106	£34.6750	BATS (BXE)	235092542203
18/03/2026 13:43:34	8	£34.7000	BATS (BXE)	235092542394
18/03/2026 13:43:40	55	£34.7000	XLON	E0QejLZI2tgv
18/03/2026 13:43:40	18	£34.7000	Chi-X (CXE)	3056202451292
18/03/2026 13:43:40	18	£34.7000	Chi-X (CXE)	3056202451297
18/03/2026 13:43:40	18	£34.7000	Chi-X (CXE)	3056202451298
18/03/2026 13:43:40	8	£34.7000	BATS (BXE)	235092542430
18/03/2026 13:43:40	8	£34.7000	BATS (BXE)	235092542433
18/03/2026 13:43:40	8	£34.7000	BATS (BXE)	235092542434
18/03/2026 13:43:43	140	£34.7000	XLON	E0QejLZI2tnd
18/03/2026 13:43:43	31	£34.7000	XLON	E0QejLZI2tnE
18/03/2026 13:43:43	53	£34.7000	XLON	E0QejLZI2tnf
18/03/2026 13:43:43	214	£34.7000	XLON	E0QejLZI2tnG
18/03/2026 13:43:43	300	£34.7000	XLON	E0QejLZI2tnQ
18/03/2026 13:43:43	219	£34.7000	XLON	E0QejLZI2tnS
18/03/2026 13:43:43	300	£34.7000	XLON	E0QejLZI2tnX
18/03/2026 13:43:43	228	£34.7000	XLON	E0QejLZI2tnZ
18/03/2026 13:43:43	533	£34.7000	XLON	E0QejLZI2tox
18/03/2026 13:43:43	326	£34.7000	Chi-X (CXE)	3056202451313
18/03/2026 13:43:43	326	£34.7000	Chi-X (CXE)	3056202451314

18/03/2026 13:43:43	22	£34.7000	Chi-X (CXE)	3056202451315
18/03/2026 13:44:13	200	€40.1450	XAMS	2698497
18/03/2026 13:44:13	200	€40.1450	XAMS	2698753
18/03/2026 13:44:13	200	€40.1450	XAMS	2699009
18/03/2026 13:44:13	200	€40.1450	XAMS	2699265
18/03/2026 13:44:13	9	€40.1450	XAMS	2699521
18/03/2026 13:44:40	173	€40.1500	XAMS	2703617
18/03/2026 13:44:40	248	€40.1500	XAMS	2703873
18/03/2026 13:44:40	244	€40.1500	XAMS	2704129
18/03/2026 13:44:40	11	€40.1500	XAMS	2704385
18/03/2026 13:44:41	57	€40.1500	XAMS	2704641
18/03/2026 13:44:58	1,162	£34.7000	XLON	E0QejLZI2wba
18/03/2026 13:44:58	89	£34.7000	Chi-X (CXE)	3056202451610
18/03/2026 13:44:58	559	£34.7000	Chi-X (CXE)	3056202451611
18/03/2026 13:44:58	328	£34.7000	BATS (BXE)	235092542660
18/03/2026 13:44:58	128	€40.1600	XAMS	2712321
18/03/2026 13:44:58	391	€40.1600	XAMS	2712577
18/03/2026 13:44:58	30	€40.1600	XAMS	2712833
18/03/2026 13:44:58	106	€40.1600	XAMS	2713089
18/03/2026 13:45:12	1,249	€40.1600	XAMS	2718721
18/03/2026 13:46:00	300	£34.7150	XLON	E0QejLZI2zio
18/03/2026 13:46:00	300	£34.7150	XLON	E0QejLZI2ziT
18/03/2026 13:46:00	28	£34.7150	Chi-X (CXE)	3056202451881
18/03/2026 13:46:03	300	£34.7150	XLON	E0QejLZI2zmK
18/03/2026 13:46:03	13	£34.7150	BATS (BXE)	235092542846
18/03/2026 13:46:04	152	£34.7150	XLON	E0QejLZI2zsp
18/03/2026 13:46:04	660	£34.7150	XLON	E0QejLZI2zxn
18/03/2026 13:46:04	117	£34.7150	XLON	E0QejLZI2zxp
18/03/2026 13:46:04	64	£34.7150	XLON	E0QejLZI2zxU
18/03/2026 13:46:04	165	€40.1800	XAMS	2725633
18/03/2026 13:46:04	513	€40.1800	XAMS	2725889
18/03/2026 13:46:04	487	€40.1800	CEUX	6112404979494
18/03/2026 13:46:04	174	€40.1800	TQEX	E0QejLJLwvIm
18/03/2026 13:46:06	36	£34.7050	Chi-X (CXE)	3056202451903
18/03/2026 13:46:06	4	£34.7050	Chi-X (CXE)	3056202451904
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451905
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451906
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451907
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451908

18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451909
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451910
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451911
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451912
18/03/2026 13:46:06	40	£34.7050	Chi-X (CXE)	3056202451913
18/03/2026 13:46:06	31	£34.7050	Chi-X (CXE)	3056202451914
18/03/2026 13:46:06	4	£34.7050	Chi-X (CXE)	3056202451915
18/03/2026 13:46:06	23	£34.7050	Chi-X (CXE)	3056202451916
18/03/2026 13:46:06	13	£34.7050	Chi-X (CXE)	3056202451917
18/03/2026 13:46:06	23	£34.7050	Chi-X (CXE)	3056202451918
18/03/2026 13:46:06	23	£34.7050	Chi-X (CXE)	3056202451919
18/03/2026 13:46:06	17	£34.7050	Chi-X (CXE)	3056202451920
18/03/2026 13:46:06	23	£34.7050	Chi-X (CXE)	3056202451921
18/03/2026 13:46:06	23	£34.7050	Chi-X (CXE)	3056202451922
18/03/2026 13:46:06	17	£34.7050	Chi-X (CXE)	3056202451923
18/03/2026 13:46:06	1	£34.7050	Chi-X (CXE)	3056202451924
18/03/2026 13:46:06	19	£34.7050	BATS (BXE)	235092542857
18/03/2026 13:46:06	400	€40.1700	XAMS	2729729
18/03/2026 13:46:06	890	€40.1700	XAMS	2729985
18/03/2026 13:46:07	300	£34.7050	XLON	E0QejLZI308y
18/03/2026 13:46:07	116	£34.7050	XLON	E0QejLZI3095
18/03/2026 13:46:07	184	£34.7050	XLON	E0QejLZI3097
18/03/2026 13:46:07	104	£34.7050	XLON	E0QejLZI3099
18/03/2026 13:46:07	216	£34.7050	XLON	E0QejLZI309j
18/03/2026 13:46:07	230	£34.7050	XLON	E0QejLZI309i
18/03/2026 13:46:07	40	£34.7050	Chi-X (CXE)	3056202451926
18/03/2026 13:46:07	23	£34.7050	Chi-X (CXE)	3056202451927
18/03/2026 13:46:07	17	£34.7050	Chi-X (CXE)	3056202451928
18/03/2026 13:46:07	23	£34.7050	Chi-X (CXE)	3056202451929
18/03/2026 13:46:07	23	£34.7050	Chi-X (CXE)	3056202451930
18/03/2026 13:46:07	17	£34.7050	Chi-X (CXE)	3056202451931
18/03/2026 13:46:07	23	£34.7050	Chi-X (CXE)	3056202451932
18/03/2026 13:46:07	23	£34.7050	Chi-X (CXE)	3056202451933
18/03/2026 13:46:07	19	£34.7050	BATS (BXE)	235092542859
18/03/2026 13:46:07	391	€40.1650	CEUX	6112404979505
18/03/2026 13:46:07	256	€40.1650	CEUX	6112404979506
18/03/2026 13:46:07	604	€40.1650	CEUX	6112404979518
18/03/2026 13:46:57	657	€40.1900	CEUX	6112404980468
18/03/2026 13:48:00	21	€40.1900	CEUX	6112404981109

18/03/2026 13:48:23	1,201	£34.7450	XLON	E0QejLZI37hE
18/03/2026 13:48:23	125	£34.7450	XLON	E0QejLZI37hw
18/03/2026 13:48:23	214	£34.7450	XLON	E0QejLZI37hy
18/03/2026 13:48:23	669	£34.7450	Chi-X (CXE)	3056202452387
18/03/2026 13:48:36	31	€40.2150	XAMS	2772737
18/03/2026 13:48:36	200	€40.2150	XAMS	2772993
18/03/2026 13:48:49	547	€40.2200	XAMS	2774273
18/03/2026 13:49:06	1,135	£34.7600	XLON	E0QejLZI39pm
18/03/2026 13:49:06	632	£34.7600	Chi-X (CXE)	3056202452532
18/03/2026 13:49:06	321	£34.7600	BATS (BXE)	235092543421
18/03/2026 13:49:06	552	€40.2250	XAMS	2781953
18/03/2026 13:49:06	174	€40.2250	XAMS	2782209
18/03/2026 13:49:06	186	€40.2250	XAMS	2783233
18/03/2026 13:49:06	191	€40.2250	CEUX	6112404982027
18/03/2026 13:49:06	329	€40.2250	CEUX	6112404982028
18/03/2026 13:49:06	1,116	€40.2200	CEUX	6112404982031
18/03/2026 13:49:09	1,112	€40.2100	CEUX	6112404982059
18/03/2026 13:49:10	395	£34.7400	XLON	E0QejLZI3A0F
18/03/2026 13:49:10	88	£34.7400	XLON	E0QejLZI3A0L
18/03/2026 13:49:10	307	£34.7400	XLON	E0QejLZI3A0N
18/03/2026 13:49:10	410	£34.7400	XLON	E0QejLZI3A0P
18/03/2026 13:49:10	156	£34.7400	XLON	E0QejLZI3A19
18/03/2026 13:49:10	80	£34.7400	XLON	E0QejLZI3A1B
18/03/2026 13:49:10	220	£34.7400	Chi-X (CXE)	3056202452545
18/03/2026 13:49:10	220	£34.7400	Chi-X (CXE)	3056202452546
18/03/2026 13:49:10	220	£34.7400	Chi-X (CXE)	3056202452547
18/03/2026 13:49:10	111	£34.7400	BATS (BXE)	235092543429
18/03/2026 13:49:10	21	€40.2050	CEUX	6112404982062
18/03/2026 13:49:10	108	€40.2050	CEUX	6112404982063
18/03/2026 13:49:10	27	€40.2050	CEUX	6112404982064
18/03/2026 13:49:10	40	€40.2050	CEUX	6112404982065
18/03/2026 13:49:10	39	€40.2050	CEUX	6112404982070
18/03/2026 13:49:10	529	€40.2050	CEUX	6112404982071
18/03/2026 13:49:10	417	€40.2050	CEUX	6112404982072
18/03/2026 13:50:57	316	£34.7200	XLON	E0QejLZI3FO9
18/03/2026 13:50:57	316	£34.7200	XLON	E0QejLZI3FOF
18/03/2026 13:50:57	369	£34.7200	XLON	E0QejLZI3FOH
18/03/2026 13:50:57	175	£34.7200	Chi-X (CXE)	3056202452935
18/03/2026 13:50:57	25	£34.7200	Chi-X (CXE)	3056202452936

18/03/2026 13:50:57	175	£34.7200	Chi-X (CXE)	3056202452937
18/03/2026 13:50:57	25	£34.7200	Chi-X (CXE)	3056202452938
18/03/2026 13:50:57	70	£34.7200	Chi-X (CXE)	3056202452939
18/03/2026 13:50:57	86	£34.7200	Chi-X (CXE)	3056202452940
18/03/2026 13:50:57	89	£34.7200	BATS (BXE)	235092543771
18/03/2026 13:50:57	89	£34.7200	BATS (BXE)	235092543772
18/03/2026 13:50:57	89	£34.7200	BATS (BXE)	235092543776
18/03/2026 13:50:57	16	£34.7200	BATS (BXE)	235092543779
18/03/2026 13:50:57	1	£34.7200	BATS (BXE)	235092543780
18/03/2026 13:51:24	244	€40.1950	XAMS	2796289
18/03/2026 13:51:24	569	€40.1950	XAMS	2796545
18/03/2026 13:51:24	244	€40.1950	XAMS	2796801
18/03/2026 13:51:35	276	€40.1900	XAMS	2798337
18/03/2026 13:51:35	500	€40.1900	XAMS	2798593
18/03/2026 13:51:35	558	€40.1900	CEUX	6112404984100
18/03/2026 13:51:48	76	€40.1700	CEUX	6112404984265
18/03/2026 13:51:54	220	£34.7100	XLON	E0QejLZI3HTa
18/03/2026 13:51:54	47	£34.7100	XLON	E0QejLZI3HTV
18/03/2026 13:51:54	655	£34.7100	XLON	E0QejLZI3HTX
18/03/2026 13:51:54	514	£34.7100	Chi-X (CXE)	3056202453089
18/03/2026 13:51:54	260	£34.7100	BATS (BXE)	235092543920
18/03/2026 13:52:25	516	€40.1650	XAMS	2805505
18/03/2026 13:52:25	396	€40.1650	XAMS	2805761
18/03/2026 13:53:01	951	€40.1700	CEUX	6112404985308
18/03/2026 13:53:57	307	€40.1950	XAMS	2813953
18/03/2026 13:54:07	300	£34.7300	XLON	E0QejLZI3Mye
18/03/2026 13:54:07	300	£34.7300	XLON	E0QejLZI3MyE
18/03/2026 13:54:07	300	£34.7300	XLON	E0QejLZI3MyI
18/03/2026 13:54:07	520	£34.7300	XLON	E0QejLZI3MyK
18/03/2026 13:54:07	300	£34.7300	XLON	E0QejLZI3Myp
18/03/2026 13:54:07	355	£34.7300	XLON	E0QejLZI3Myr
18/03/2026 13:54:07	64	£34.7300	XLON	E0QejLZI3Myw
18/03/2026 13:54:07	236	£34.7300	XLON	E0QejLZI3Mz2
18/03/2026 13:54:07	64	£34.7300	XLON	E0QejLZI3Mz4
18/03/2026 13:54:07	140	£34.7300	XLON	E0QejLZI3Mz9
18/03/2026 13:54:07	160	£34.7300	XLON	E0QejLZI3MzH
18/03/2026 13:54:07	140	£34.7300	XLON	E0QejLZI3MzJ
18/03/2026 13:54:07	300	£34.7300	XLON	E0QejLZI3MzO
18/03/2026 13:54:07	300	£34.7300	XLON	E0QejLZI3N04

18/03/2026 13:54:07	268	£34.7300	XLON	E0QejLZI3N0C
18/03/2026 13:54:07	32	£34.7300	XLON	E0QejLZI3N0G
18/03/2026 13:54:07	208	£34.7300	XLON	E0QejLZI3N0I
18/03/2026 13:54:07	745	£34.7300	XLON	E0QejLZI3N0n
18/03/2026 13:54:07	315	£34.7300	XLON	E0QejLZI3N0p
18/03/2026 13:54:07	505	£34.7300	XLON	E0QejLZI3N1S
18/03/2026 13:54:07	84	£34.7300	XLON	E0QejLZI3N1U
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453496
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453499
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453500
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453501
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453502
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453503
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453504
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453505
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453506
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453507
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453508
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453509
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453510
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453511
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453512
18/03/2026 13:54:07	29	£34.7300	Chi-X (CXE)	3056202453513
18/03/2026 13:54:07	25	£34.7300	Chi-X (CXE)	3056202453514
18/03/2026 13:54:07	23	£34.7300	Chi-X (CXE)	3056202453515
18/03/2026 13:54:07	6	£34.7300	Chi-X (CXE)	3056202453516
18/03/2026 13:54:07	15	£34.7300	Chi-X (CXE)	3056202453519
18/03/2026 13:54:07	14	£34.7300	Chi-X (CXE)	3056202453520
18/03/2026 13:54:07	23	£34.7300	Chi-X (CXE)	3056202453521
18/03/2026 13:54:07	1,098	€40.1950	XAMS	2815233
18/03/2026 13:54:07	341	€40.1950	CEUX	6112404986242
18/03/2026 13:54:07	447	€40.1950	CEUX	6112404986243
18/03/2026 13:54:24	120	€40.1750	XAMS	2819073
18/03/2026 13:54:25	46	€40.1750	XAMS	2819329
18/03/2026 13:54:25	391	€40.1750	XAMS	2819585
18/03/2026 13:54:25	543	€40.1750	XAMS	2819841
18/03/2026 13:54:25	1,147	€40.1750	XAMS	2820097
18/03/2026 13:54:26	926	€40.1700	XAMS	2820865
18/03/2026 13:57:03	486	£34.7050	XLON	E0QejLZI3UWb

18/03/2026 13:57:03	522	£34.7050	XLON	E0QejLZI3UWV
18/03/2026 13:57:03	1,728	£34.7050	XLON	E0QejLZI3UWZ
18/03/2026 13:57:03	962	£34.7050	Chi-X (CXE)	3056202454025
18/03/2026 13:57:08	443	€40.1600	XAMS	2834177
18/03/2026 13:57:08	319	€40.1600	CEUX	6112404988647
18/03/2026 13:57:08	319	€40.1600	CEUX	6112404988650
18/03/2026 13:57:08	319	€40.1600	CEUX	6112404988651
18/03/2026 13:57:08	50	€40.1600	CEUX	6112404988652
18/03/2026 13:58:34	46	€40.1850	XAMS	2843905
18/03/2026 13:58:34	317	€40.1850	XAMS	2844161
18/03/2026 13:59:06	1,719	€40.2000	XAMS	2848001
18/03/2026 13:59:11	414	£34.7350	XLON	E0QejLZI3ZYA
18/03/2026 13:59:11	1,007	£34.7350	XLON	E0QejLZI3ZYC
18/03/2026 13:59:11	64	£34.7350	XLON	E0QejLZI3ZYz
18/03/2026 13:59:11	309	£34.7350	Chi-X (CXE)	3056202454531
18/03/2026 13:59:11	56	€40.2000	XAMS	2848257
18/03/2026 13:59:11	313	€40.2000	XAMS	2848513
18/03/2026 13:59:11	230	€40.2000	XAMS	2848769
18/03/2026 13:59:11	1	€40.2000	XAMS	2849025
18/03/2026 13:59:13	1,128	£34.7350	XLON	E0QejLZI3ZaP
18/03/2026 13:59:30	157	€40.2050	CEUX	6112404990460
18/03/2026 13:59:33	321	€40.2000	XAMS	2850561
18/03/2026 13:59:33	530	€40.2000	XAMS	2850817
18/03/2026 13:59:33	828	€40.2000	XAMS	2851585
18/03/2026 13:59:58	237	€40.2050	XAMS	2853889
18/03/2026 13:59:58	299	€40.2050	XAMS	2854145
18/03/2026 13:59:58	4	€40.2050	XAMS	2854401
18/03/2026 13:59:58	313	€40.2050	XAMS	2854657
18/03/2026 13:59:58	161	€40.2050	XAMS	2854913
18/03/2026 13:59:58	66	€40.2050	XAMS	2855169
18/03/2026 13:59:58	117	€40.2050	XAMS	2855425
18/03/2026 13:59:58	264	€40.2050	TQEX	E0QejLJLyHpY
18/03/2026 14:00:02	1,055	€40.2000	XAMS	2859521
18/03/2026 14:00:02	42	€40.2000	XAMS	2859777
18/03/2026 14:00:02	1,085	€40.1950	XAMS	2860545
18/03/2026 14:00:02	1,052	€40.1950	CEUX	6112404990848
18/03/2026 14:00:06	343	£34.7200	XLON	E0QejLZI3axa
18/03/2026 14:00:06	312	£34.7200	XLON	E0QejLZI3axf
18/03/2026 14:00:06	405	£34.7200	XLON	E0QejLZI3axh

18/03/2026 14:00:06	312	£34.7200	XLON	E0QejLZI3axU
18/03/2026 14:00:06	103	£34.7200	XLON	E0QejLZI3axw
18/03/2026 14:00:06	321	£34.7200	XLON	E0QejLZI3axy
18/03/2026 14:00:06	312	£34.7200	XLON	E0QejLZI3axY
18/03/2026 14:00:06	245	£34.7200	XLON	E0QejLZI3ay0
18/03/2026 14:00:06	173	£34.7200	Chi-X (CXE)	3056202454724
18/03/2026 14:00:06	161	£34.7200	Chi-X (CXE)	3056202454725
18/03/2026 14:00:06	12	£34.7200	Chi-X (CXE)	3056202454726
18/03/2026 14:00:06	149	£34.7200	Chi-X (CXE)	3056202454727
18/03/2026 14:00:06	161	£34.7200	Chi-X (CXE)	3056202454728
18/03/2026 14:00:06	161	£34.7150	Chi-X (CXE)	3056202454729
18/03/2026 14:00:06	88	£34.7200	BATS (BXE)	235092545467
18/03/2026 14:02:03	300	£34.7200	XLON	E0QejLZI3flj
18/03/2026 14:02:03	942	£34.7200	XLON	E0QejLZI3fll
18/03/2026 14:02:30	43	€40.1500	CEUX	6112404993356
18/03/2026 14:02:30	165	€40.1500	CEUX	6112404993357
18/03/2026 14:03:02	35	€40.1450	CEUX	6112404994028
18/03/2026 14:03:02	147	€40.1450	CEUX	6112404994029
18/03/2026 14:03:02	348	€40.1450	CEUX	6112404994030
18/03/2026 14:03:02	764	€40.1450	CEUX	6112404994031
18/03/2026 14:03:29	569	£34.7000	XLON	E0QejLZI3jA7
18/03/2026 14:03:29	196	£34.6950	XLON	E0QejLZI3jAe
18/03/2026 14:03:29	4	£34.6950	XLON	E0QejLZI3jAi
18/03/2026 14:03:29	196	£34.6950	XLON	E0QejLZI3jAk
18/03/2026 14:03:31	159	£34.6950	XLON	E0QejLZI3jDN
18/03/2026 14:03:31	310	£34.6950	XLON	E0QejLZI3jDP
18/03/2026 14:03:31	482	£34.6950	Chi-X (CXE)	3056202455452
18/03/2026 14:03:31	244	£34.6950	BATS (BXE)	235092546091
18/03/2026 14:03:34	713	€40.1300	XAMS	2884609
18/03/2026 14:03:34	322	€40.1300	CEUX	6112404994545
18/03/2026 14:03:34	189	€40.1300	CEUX	6112404994546
18/03/2026 14:03:34	183	€40.1300	TQEX	E0QejLJLycyp
18/03/2026 14:04:22	569	€40.0900	XAMS	2889729
18/03/2026 14:04:22	269	€40.0900	XAMS	2889985
18/03/2026 14:04:22	134	€40.0900	XAMS	2890241
18/03/2026 14:04:22	36	€40.0900	XAMS	2890497
18/03/2026 14:04:22	85	€40.0900	CEUX	6112404995354
18/03/2026 14:04:22	108	€40.0900	CEUX	6112404995355
18/03/2026 14:04:40	80	£34.6550	Chi-X (CXE)	3056202455746

18/03/2026 14:04:40	100	£34.6550	Chi-X (CXE)	3056202455747
18/03/2026 14:04:40	100	£34.6550	Chi-X (CXE)	3056202455748
18/03/2026 14:04:40	258	£34.6550	Chi-X (CXE)	3056202455749
18/03/2026 14:04:58	119	£34.6550	XLON	E0QejLZI3nc8
18/03/2026 14:04:58	40	£34.6550	Chi-X (CXE)	3056202455804
18/03/2026 14:04:58	259	£34.6550	Chi-X (CXE)	3056202455805
18/03/2026 14:04:58	31	£34.6550	BATS (BXE)	235092546345
18/03/2026 14:04:58	54	£34.6550	BATS (BXE)	235092546346
18/03/2026 14:04:58	40	£34.6550	BATS (BXE)	235092546347
18/03/2026 14:05:01	863	€40.0900	XAMS	2892289
18/03/2026 14:05:01	481	€40.0900	CEUX	6112404995823
18/03/2026 14:05:01	139	€40.0900	CEUX	6112404995825
18/03/2026 14:05:01	221	€40.0900	TQEX	E0QejLJLymMa
18/03/2026 14:05:02	43	€40.0850	XAMS	2892801
18/03/2026 14:05:02	244	€40.0850	XAMS	2893057
18/03/2026 14:05:02	506	€40.0850	XAMS	2893313
18/03/2026 14:05:02	33	€40.0850	CEUX	6112404995848
18/03/2026 14:05:02	80	€40.0850	CEUX	6112404995849
18/03/2026 14:05:02	456	€40.0850	CEUX	6112404995850
18/03/2026 14:05:02	203	€40.0850	CEUX	6112404995851
18/03/2026 14:05:47	1,801	£34.6600	XLON	E0QejLZI3pkb
18/03/2026 14:05:47	653	£34.6600	XLON	E0QejLZI3pkZ
18/03/2026 14:05:47	422	£34.6600	XLON	E0QejLZI3pIB
18/03/2026 14:05:47	656	£34.6600	XLON	E0QejLZI3plD
18/03/2026 14:06:03	25	£34.6500	BATS (BXE)	235092546553
18/03/2026 14:06:14	51	£34.6350	BATS (BXE)	235092546583
18/03/2026 14:06:58	128	€40.0950	CEUX	6112404997747
18/03/2026 14:07:02	400	£34.6550	Chi-X (CXE)	3056202456278
18/03/2026 14:07:03	1,163	€40.0950	CEUX	6112404997828
18/03/2026 14:07:31	940	£34.6600	XLON	E0QejLZI3utR
18/03/2026 14:07:31	721	€40.1000	XAMS	2908673
18/03/2026 14:07:31	253	€40.1000	CEUX	6112404998193
18/03/2026 14:07:44	349	£34.6650	XLON	E0QejLZI3vcs
18/03/2026 14:07:44	440	£34.6650	XLON	E0QejLZI3vcw
18/03/2026 14:07:44	48	£34.6650	XLON	E0QejLZI3vcz
18/03/2026 14:07:57	315	£34.6700	XLON	E0QejLZI3w7Y
18/03/2026 14:07:57	134	£34.6700	XLON	E0QejLZI3w84
18/03/2026 14:07:57	181	£34.6700	XLON	E0QejLZI3w8M
18/03/2026 14:07:57	449	€40.1100	XAMS	2913793

18/03/2026 14:07:57	955	€40.1100	CEUX	6112404998540
18/03/2026 14:07:57	340	€40.1100	TQEX	E0QejLJLz6ll
18/03/2026 14:07:58	881	€40.1100	XAMS	2914049
18/03/2026 14:08:00	87	£34.6650	BATS (BXE)	235092546910
18/03/2026 14:08:03	1	£34.6600	Chi-X (CXE)	3056202456481
18/03/2026 14:08:03	103	£34.6600	BATS (BXE)	235092546930
18/03/2026 14:08:31	1,243	£34.6650	XLON	E0QejLZI3xsl
18/03/2026 14:08:31	541	£34.6650	XLON	E0QejLZI3xsm
18/03/2026 14:08:31	152	£34.6650	Chi-X (CXE)	3056202456566
18/03/2026 14:08:31	350	£34.6650	BATS (BXE)	235092547006
18/03/2026 14:08:31	1	£34.6650	BATS (BXE)	235092547007
18/03/2026 14:08:38	323	£34.6500	XLON	E0QejLZI3y91
18/03/2026 14:08:38	323	£34.6500	XLON	E0QejLZI3y9A
18/03/2026 14:08:38	79	£34.6500	XLON	E0QejLZI3y9C
18/03/2026 14:08:38	113	£34.6500	Chi-X (CXE)	3056202456586
18/03/2026 14:08:38	91	£34.6500	BATS (BXE)	235092547030
18/03/2026 14:08:39	66	£34.6500	Chi-X (CXE)	3056202456591
18/03/2026 14:08:39	91	£34.6500	BATS (BXE)	235092547037
18/03/2026 14:10:17	624	€40.1200	XAMS	2929665
18/03/2026 14:10:17	58	€40.1200	XAMS	2929921
18/03/2026 14:10:17	489	€40.1200	CEUX	6112405000397
18/03/2026 14:10:17	175	€40.1200	CEUX	6112405000399
18/03/2026 14:10:20	300	£34.6750	XLON	E0QejLZI41pd
18/03/2026 14:10:20	300	£34.6750	XLON	E0QejLZI41ps
18/03/2026 14:10:20	663	£34.6750	XLON	E0QejLZI41pu
18/03/2026 14:10:20	197	£34.6750	XLON	E0QejLZI41qg
18/03/2026 14:10:20	12	£34.6750	XLON	E0QejLZI41qi
18/03/2026 14:10:20	337	£34.6750	XLON	E0QejLZI41rk
18/03/2026 14:10:20	268	£34.6750	XLON	E0QejLZI41rm
18/03/2026 14:10:20	35	£34.6750	XLON	E0QejLZI41rq
18/03/2026 14:10:20	25	£34.6750	Chi-X (CXE)	3056202456946
18/03/2026 14:10:20	25	£34.6750	Chi-X (CXE)	3056202456948
18/03/2026 14:10:20	25	£34.6750	Chi-X (CXE)	3056202456949
18/03/2026 14:10:20	25	£34.6750	Chi-X (CXE)	3056202456950
18/03/2026 14:10:20	25	£34.6750	Chi-X (CXE)	3056202456951
18/03/2026 14:10:20	25	£34.6750	Chi-X (CXE)	3056202456952
18/03/2026 14:10:20	12	£34.6750	Chi-X (CXE)	3056202456953
18/03/2026 14:10:20	25	£34.6750	Chi-X (CXE)	3056202456954
18/03/2026 14:10:20	12	£34.6750	BATS (BXE)	235092547351

18/03/2026 14:10:20	12	£34.6750	BATS (BXE)	235092547352
18/03/2026 14:10:56	797	€40.1050	XAMS	2933761
18/03/2026 14:10:56	12	€40.1050	XAMS	2934273
18/03/2026 14:10:56	764	€40.1050	CEUX	6112405000884
18/03/2026 14:11:34	289	€40.1050	TQEX	E0QejLJLzRrB
18/03/2026 14:11:40	1,424	£34.6700	XLON	E0QejLZI44zn
18/03/2026 14:11:40	532	£34.6700	Chi-X (CXE)	3056202457175
18/03/2026 14:11:40	261	£34.6700	Chi-X (CXE)	3056202457176
18/03/2026 14:11:40	403	£34.6700	Chi-X (CXE)	3056202457183
18/03/2026 14:11:41	979	€40.1000	XAMS	2937857
18/03/2026 14:11:41	702	€40.1000	CEUX	6112405001443
18/03/2026 14:11:41	251	€40.1000	TQEX	E0QejLJLzTE4
18/03/2026 14:11:45	102	€40.0850	XAMS	2942977
18/03/2026 14:12:18	528	£34.6700	XLON	E0QejLZI46p9
18/03/2026 14:12:18	528	£34.6700	XLON	E0QejLZI46pJ
18/03/2026 14:12:18	128	£34.6700	XLON	E0QejLZI46pL
18/03/2026 14:12:18	193	£34.6700	XLON	E0QejLZI46pU
18/03/2026 14:12:18	208	£34.6700	Chi-X (CXE)	3056202457346
18/03/2026 14:12:18	86	£34.6700	Chi-X (CXE)	3056202457347
18/03/2026 14:12:18	149	£34.6700	BATS (BXE)	235092547764
18/03/2026 14:12:18	149	£34.6700	BATS (BXE)	235092547765
18/03/2026 14:13:12	187	€40.1050	CEUX	6112405002423
18/03/2026 14:13:12	200	€40.1050	CEUX	6112405002424
18/03/2026 14:13:12	272	€40.1050	CEUX	6112405002425
18/03/2026 14:13:39	493	€40.1200	CEUX	6112405002883
18/03/2026 14:13:42	777	€40.1200	XAMS	2953985
18/03/2026 14:13:42	810	€40.1150	XAMS	2954497
18/03/2026 14:13:42	616	€40.1200	CEUX	6112405002907
18/03/2026 14:13:42	558	€40.1200	CEUX	6112405002910
18/03/2026 14:13:42	99	€40.1150	CEUX	6112405002911
18/03/2026 14:13:42	199	€40.1200	TQEX	E0QejLJLzfEZ
18/03/2026 14:13:42	207	€40.1150	TQEX	E0QejLJLzfG3
18/03/2026 14:13:45	277	€40.1150	XAMS	2954753
18/03/2026 14:13:45	205	€40.1150	XAMS	2955009
18/03/2026 14:14:07	268	£34.6900	XLON	E0QejLZI4ATs
18/03/2026 14:14:07	265	£34.6900	XLON	E0QejLZI4ATv
18/03/2026 14:14:07	655	£34.6900	XLON	E0QejLZI4ATz
18/03/2026 14:14:07	120	£34.6900	XLON	E0QejLZI4AU5
18/03/2026 14:14:39	227	£34.7000	XLON	E0QejLZI4BX2

18/03/2026 14:14:39	663	£34.7000	XLON	E0QejLZI4BX4
18/03/2026 14:14:39	93	£34.7000	XLON	E0QejLZI4BX7
18/03/2026 14:14:39	181	£34.7000	XLON	E0QejLZI4BXA
18/03/2026 14:15:33	1,572	€40.1350	XAMS	2961153
18/03/2026 14:15:33	12	€40.1350	XAMS	2961409
18/03/2026 14:15:49	133	£34.7200	BATS (BXE)	235092548374
18/03/2026 14:15:49	134	£34.7200	BATS (BXE)	235092548375
18/03/2026 14:15:57	172	£34.7200	BATS (BXE)	235092548385
18/03/2026 14:15:58	71	£34.7200	Chi-X (CXE)	3056202458067
18/03/2026 14:15:58	2	£34.7200	BATS (BXE)	235092548392
18/03/2026 14:16:00	967	£34.7200	XLON	E0QejLZI4EBk
18/03/2026 14:16:00	592	£34.7200	XLON	E0QejLZI4EBm
18/03/2026 14:16:00	184	£34.7200	Chi-X (CXE)	3056202458091
18/03/2026 14:16:00	613	£34.7200	Chi-X (CXE)	3056202458092
18/03/2026 14:16:48	569	€40.1700	XAMS	2966529
18/03/2026 14:16:51	164	€40.1700	XAMS	2966785
18/03/2026 14:16:51	299	€40.1700	TQEX	E0QejLJLzvjj
18/03/2026 14:17:03	1,416	£34.7450	XLON	E0QejLZI4Fky
18/03/2026 14:17:03	789	£34.7450	Chi-X (CXE)	3056202458236
18/03/2026 14:17:03	400	£34.7450	BATS (BXE)	235092548552
18/03/2026 14:17:03	153	€40.1650	XAMS	2967809
18/03/2026 14:17:03	808	€40.1650	XAMS	2968065
18/03/2026 14:17:03	171	€40.1650	XAMS	2969089
18/03/2026 14:17:03	7	€40.1650	XAMS	2969345
18/03/2026 14:17:03	757	€40.1650	CEUX	6112405005420
18/03/2026 14:18:10	372	£34.7500	XLON	E0QejLZI4HgH
18/03/2026 14:18:10	372	£34.7500	XLON	E0QejLZI4Hgm
18/03/2026 14:18:10	88	£34.7500	XLON	E0QejLZI4Hgs
18/03/2026 14:18:10	372	£34.7500	XLON	E0QejLZI4HgS
18/03/2026 14:18:10	160	£34.7500	XLON	E0QejLZI4Hgu
18/03/2026 14:18:10	206	£34.7500	Chi-X (CXE)	3056202458427
18/03/2026 14:18:10	104	£34.7500	Chi-X (CXE)	3056202458428
18/03/2026 14:18:10	206	£34.7500	Chi-X (CXE)	3056202458430
18/03/2026 14:18:10	74	£34.7500	Chi-X (CXE)	3056202458431
18/03/2026 14:18:10	169	£34.7500	Chi-X (CXE)	3056202458432
18/03/2026 14:18:10	105	£34.7500	BATS (BXE)	235092548710
18/03/2026 14:18:10	93	£34.7500	BATS (BXE)	235092548711
18/03/2026 14:18:10	105	£34.7500	BATS (BXE)	235092548718
18/03/2026 14:18:10	82	£34.7500	BATS (BXE)	235092548719

18/03/2026 14:18:10	369	€40.1750	XAMS	2980097
18/03/2026 14:18:10	369	€40.1750	XAMS	2980353
18/03/2026 14:18:10	200	€40.1750	XAMS	2980609
18/03/2026 14:18:10	369	€40.1750	XAMS	2980865
18/03/2026 14:18:10	42	€40.1750	XAMS	2981121
18/03/2026 14:18:10	1,228	€40.1700	XAMS	2981377
18/03/2026 14:18:10	266	€40.1750	CEUX	6112405006532
18/03/2026 14:18:10	266	€40.1750	CEUX	6112405006533
18/03/2026 14:18:10	266	€40.1750	CEUX	6112405006534
18/03/2026 14:18:10	170	€40.1750	CEUX	6112405006535
18/03/2026 14:18:10	882	€40.1700	CEUX	6112405006538
18/03/2026 14:18:11	340	£34.7450	XLON	E0QejLZI4HkM
18/03/2026 14:18:11	170	€40.1650	XAMS	2981889
18/03/2026 14:18:11	23	€40.1650	XAMS	2982145
18/03/2026 14:18:11	840	€40.1650	XAMS	2982401
18/03/2026 14:18:11	736	€40.1650	CEUX	6112405006547
18/03/2026 14:18:11	5	€40.1650	CEUX	6112405006548
18/03/2026 14:18:11	264	€40.1650	CEUX	6112405006549
18/03/2026 14:19:52	1,296	£34.7200	XLON	E0QejLZI4Ljn
18/03/2026 14:19:52	302	£34.7200	Chi-X (CXE)	3056202458864
18/03/2026 14:19:52	419	£34.7200	Chi-X (CXE)	3056202458865
18/03/2026 14:19:52	366	£34.7200	BATS (BXE)	235092549066
18/03/2026 14:20:39	398	£34.7100	XLON	E0QejLZI4Mxb
18/03/2026 14:20:39	398	£34.7100	XLON	E0QejLZI4Mxp
18/03/2026 14:20:39	398	£34.7100	XLON	E0QejLZI4Mxx
18/03/2026 14:20:39	217	£34.7100	XLON	E0QejLZI4My5
18/03/2026 14:20:39	181	£34.7100	XLON	E0QejLZI4My9
18/03/2026 14:20:39	32	£34.7100	XLON	E0QejLZI4MyE
18/03/2026 14:20:39	327	£34.7050	XLON	E0QejLZI4Myo
18/03/2026 14:20:39	11	£34.7100	XLON	E0QejLZI4MyX
18/03/2026 14:20:39	327	£34.7050	XLON	E0QejLZI4Mz3
18/03/2026 14:20:39	898	£34.7050	XLON	E0QejLZI4Mz5
18/03/2026 14:20:39	932	£34.7050	XLON	E0QejLZI4Mzc
18/03/2026 14:20:39	97	£34.7050	XLON	E0QejLZI4Mze
18/03/2026 14:20:39	152	£34.7100	Chi-X (CXE)	3056202458976
18/03/2026 14:20:39	70	£34.7100	Chi-X (CXE)	3056202458977
18/03/2026 14:20:39	222	£34.7100	Chi-X (CXE)	3056202458978
18/03/2026 14:20:39	222	£34.7100	Chi-X (CXE)	3056202458979
18/03/2026 14:20:39	222	£34.7100	Chi-X (CXE)	3056202458980

18/03/2026 14:20:39	16	£34.7100	Chi-X (CXE)	3056202458981
18/03/2026 14:20:39	181	£34.7050	Chi-X (CXE)	3056202458983
18/03/2026 14:20:39	112	£34.7100	BATS (BXE)	235092549173
18/03/2026 14:20:39	112	£34.7100	BATS (BXE)	235092549174
18/03/2026 14:20:39	112	£34.7100	BATS (BXE)	235092549175
18/03/2026 14:20:39	112	£34.7100	BATS (BXE)	235092549176
18/03/2026 14:20:39	92	£34.7050	BATS (BXE)	235092549178
18/03/2026 14:21:12	352	€40.1250	XAMS	2995201
18/03/2026 14:21:12	352	€40.1250	XAMS	2995457
18/03/2026 14:21:12	203	€40.1250	XAMS	2995713
18/03/2026 14:21:12	253	€40.1250	CEUX	6112405008624
18/03/2026 14:21:14	901	€40.1200	XAMS	2996737
18/03/2026 14:21:14	231	€40.1200	XAMS	2996993
18/03/2026 14:21:14	646	€40.1200	CEUX	6112405008672
18/03/2026 14:21:14	645	€40.1200	CEUX	6112405008673
18/03/2026 14:21:19	221	€40.1050	TQEX	E0QejLJM0J4Q
18/03/2026 14:23:28	940	€40.0950	XAMS	3003905
18/03/2026 14:23:28	674	€40.0950	CEUX	6112405010074
18/03/2026 14:23:28	141	€40.0950	CEUX	6112405010076
18/03/2026 14:23:28	100	€40.0950	TQEX	E0QejLJM0TR4
18/03/2026 14:24:43	528	£34.7000	XLON	E0QejLZI4UsJ
18/03/2026 14:24:58	300	£34.7100	XLON	E0QejLZI4VOi
18/03/2026 14:24:58	10	£34.7100	XLON	E0QejLZI4Vok
18/03/2026 14:24:58	47	£34.7100	XLON	E0QejLZI4VOK
18/03/2026 14:24:58	253	£34.7100	XLON	E0QejLZI4VON
18/03/2026 14:24:58	300	£34.7100	XLON	E0QejLZI4VOU
18/03/2026 14:24:58	906	£34.7100	XLON	E0QejLZI4VOW
18/03/2026 14:24:58	138	£34.7100	XLON	E0QejLZI4VPF
18/03/2026 14:24:58	28	£34.7100	Chi-X (CXE)	3056202459617
18/03/2026 14:24:58	28	£34.7100	Chi-X (CXE)	3056202459618
18/03/2026 14:24:58	476	£34.7150	BATS (BXE)	235092549816
18/03/2026 14:24:58	13	£34.7100	BATS (BXE)	235092549817
18/03/2026 14:24:58	13	£34.7100	BATS (BXE)	235092549818
18/03/2026 14:24:58	13	£34.7100	BATS (BXE)	235092549819
18/03/2026 14:24:58	13	£34.7100	BATS (BXE)	235092549820
18/03/2026 14:24:58	1,676	€40.1350	XAMS	3009537
18/03/2026 14:24:58	1,172	€40.1350	CEUX	6112405010837
18/03/2026 14:24:58	23	€40.1350	CEUX	6112405010838
18/03/2026 14:24:58	7	€40.1350	CEUX	6112405010839

18/03/2026 14:25:17	1,055	€40.1250	XAMS	3012865
18/03/2026 14:25:17	416	€40.1200	XAMS	3013377
18/03/2026 14:25:17	244	€40.1200	XAMS	3013633
18/03/2026 14:25:17	244	€40.1250	XAMS	3013889
18/03/2026 14:25:17	513	€40.1250	XAMS	3014145
18/03/2026 14:25:27	98	£34.7100	Chi-X (CXE)	3056202459718
18/03/2026 14:25:28	792	£34.7100	XLON	E0QejLZI4WR6
18/03/2026 14:25:28	266	£34.7100	Chi-X (CXE)	3056202459719
18/03/2026 14:25:28	36	£34.7100	Chi-X (CXE)	3056202459721
18/03/2026 14:25:40	14	£34.6900	XLON	E0QejLZI4WrK
18/03/2026 14:25:40	378	£34.6900	XLON	E0QejLZI4WrM
18/03/2026 14:25:40	392	£34.6900	XLON	E0QejLZI4WrV
18/03/2026 14:25:40	335	£34.6900	XLON	E0QejLZI4WrX
18/03/2026 14:25:40	318	£34.6850	XLON	E0QejLZI4Wsm
18/03/2026 14:25:40	318	£34.6850	XLON	E0QejLZI4WsS
18/03/2026 14:25:40	436	£34.6850	XLON	E0QejLZI4WsW
18/03/2026 14:25:40	218	£34.6900	Chi-X (CXE)	3056202459747
18/03/2026 14:25:40	218	£34.6900	Chi-X (CXE)	3056202459748
18/03/2026 14:25:40	187	£34.6900	Chi-X (CXE)	3056202459749
18/03/2026 14:25:40	177	£34.6850	Chi-X (CXE)	3056202459753
18/03/2026 14:25:40	110	£34.6900	BATS (BXE)	235092549952
18/03/2026 14:25:40	110	£34.6900	BATS (BXE)	235092549953
18/03/2026 14:25:40	96	£34.6900	BATS (BXE)	235092549954
18/03/2026 14:25:40	90	£34.6850	BATS (BXE)	235092549955
18/03/2026 14:25:40	90	£34.6850	BATS (BXE)	235092549956
18/03/2026 14:25:41	615	£34.6850	XLON	E0QejLZI4Wwd
18/03/2026 14:25:41	87	£34.6850	XLON	E0QejLZI4WwD
18/03/2026 14:25:42	341	£34.6800	XLON	E0QejLZI4X3J
18/03/2026 14:25:42	341	£34.6800	XLON	E0QejLZI4X3V
18/03/2026 14:25:42	457	£34.6800	XLON	E0QejLZI4X3X
18/03/2026 14:25:42	190	£34.6800	Chi-X (CXE)	3056202459785
18/03/2026 14:25:42	190	£34.6800	Chi-X (CXE)	3056202459787
18/03/2026 14:25:42	27	£34.6800	Chi-X (CXE)	3056202459788
18/03/2026 14:25:42	24	£34.6800	Chi-X (CXE)	3056202459789
18/03/2026 14:25:42	96	£34.6800	BATS (BXE)	235092549986
18/03/2026 14:25:42	31	€40.0950	CEUX	6112405011389
18/03/2026 14:25:42	189	€40.0950	CEUX	6112405011390
18/03/2026 14:28:02	1,131	€40.0750	XAMS	3029761
18/03/2026 14:28:02	812	€40.0750	CEUX	6112405013448

18/03/2026 14:28:13	338	£34.6550	XLON	E0QejLZI4dip
18/03/2026 14:28:13	338	£34.6550	XLON	E0QejLZI4diV
18/03/2026 14:28:13	68	£34.6550	XLON	E0QejLZI4djZ
18/03/2026 14:28:13	188	£34.6550	Chi-X (CXE)	3056202460309
18/03/2026 14:28:13	105	£34.6550	Chi-X (CXE)	3056202460310
18/03/2026 14:28:13	83	£34.6550	Chi-X (CXE)	3056202460311
18/03/2026 14:28:13	95	£34.6550	BATS (BXE)	235092550466
18/03/2026 14:28:13	95	£34.6550	BATS (BXE)	235092550467
18/03/2026 14:28:13	95	£34.6550	BATS (BXE)	235092550468
18/03/2026 14:28:13	49	£34.6550	BATS (BXE)	235092550470
18/03/2026 14:28:13	200	£34.6550	BATS (BXE)	235092550471
18/03/2026 14:28:13	200	£34.6550	BATS (BXE)	235092550472
18/03/2026 14:28:13	200	£34.6550	BATS (BXE)	235092550474
18/03/2026 14:28:13	21	£34.6550	BATS (BXE)	235092550475
18/03/2026 14:28:13	1,096	€40.0650	XAMS	3031041
18/03/2026 14:28:13	1,088	€40.0650	XAMS	3031553
18/03/2026 14:28:13	280	€40.0650	XAMS	3031809
18/03/2026 14:28:13	497	€40.0650	CEUX	6112405013587
18/03/2026 14:28:13	242	€40.0650	CEUX	6112405013588
18/03/2026 14:28:13	48	€40.0650	CEUX	6112405013589
18/03/2026 14:28:13	780	€40.0650	CEUX	6112405013593
18/03/2026 14:28:39	289	€40.0750	XAMS	3033345
18/03/2026 14:28:39	675	€40.0750	XAMS	3033601
18/03/2026 14:28:39	336	€40.0750	XAMS	3033857
18/03/2026 14:28:39	150	€40.0750	TQEX	E0QejLJM0vvP
18/03/2026 14:29:28	333	£34.6700	XLON	E0QejLZI4gQ7
18/03/2026 14:29:28	339	£34.6700	XLON	E0QejLZI4gQ9
18/03/2026 14:29:28	639	£34.6700	XLON	E0QejLZI4gQF
18/03/2026 14:29:28	568	£34.6700	XLON	E0QejLZI4gQH
18/03/2026 14:29:28	333	£34.6700	XLON	E0QejLZI4gQS
18/03/2026 14:29:28	308	£34.6700	XLON	E0QejLZI4gQU
18/03/2026 14:29:28	13	£34.6700	XLON	E0QejLZI4gQW
18/03/2026 14:29:28	66	£34.6700	XLON	E0QejLZI4gQy
18/03/2026 14:29:28	556	£34.6700	XLON	E0QejLZI4gRA
18/03/2026 14:29:28	612	£34.6700	XLON	E0QejLZI4gRC
18/03/2026 14:29:28	209	£34.6700	XLON	E0QejLZI4gRE
18/03/2026 14:29:28	124	£34.6700	XLON	E0QejLZI4gRG
18/03/2026 14:29:28	101	£34.6700	Chi-X (CXE)	3056202460585
18/03/2026 14:29:28	185	£34.6700	Chi-X (CXE)	3056202460586

18/03/2026 14:29:28	188	£34.6700	Chi-X (CXE)	3056202460587
18/03/2026 14:29:28	185	£34.6700	Chi-X (CXE)	3056202460588
18/03/2026 14:29:28	1	£34.6700	Chi-X (CXE)	3056202460589
18/03/2026 14:30:59	133	€40.1200	XAMS	3052801
18/03/2026 14:30:59	1	€40.1200	XAMS	3053057
18/03/2026 14:31:00	861	€40.1200	XAMS	3053313
18/03/2026 14:31:00	1,266	€40.1150	XAMS	3053569
18/03/2026 14:31:00	907	€40.1150	CEUX	6112405015955
18/03/2026 14:31:00	324	€40.1150	TQEX	E0QejLJM19yD
18/03/2026 14:32:29	222	£34.6700	XLON	E0QejLZl4n5W
18/03/2026 14:32:39	12	£34.6650	BATS (BXE)	235092551366
18/03/2026 14:32:41	300	£34.6650	XLON	E0QejLZl4nS6
18/03/2026 14:32:41	228	£34.6650	XLON	E0QejLZl4nSC
18/03/2026 14:32:41	72	£34.6650	XLON	E0QejLZl4nSe
18/03/2026 14:32:41	106	£34.6650	XLON	E0QejLZl4nSg
18/03/2026 14:32:41	300	£34.6650	XLON	E0QejLZl4nSs
18/03/2026 14:32:41	45	£34.6650	XLON	E0QejLZl4nT3
18/03/2026 14:32:41	24	£34.6650	Chi-X (CXE)	3056202461362
18/03/2026 14:32:41	24	£34.6650	Chi-X (CXE)	3056202461364
18/03/2026 14:32:41	24	£34.6650	Chi-X (CXE)	3056202461366
18/03/2026 14:32:41	12	£34.6650	BATS (BXE)	235092551383
18/03/2026 14:32:41	12	£34.6650	BATS (BXE)	235092551385
18/03/2026 14:32:41	319	£34.6650	BATS (BXE)	235092551386
18/03/2026 14:32:41	17	£34.6650	BATS (BXE)	235092551387
18/03/2026 14:32:41	183	£34.6650	BATS (BXE)	235092551388
18/03/2026 14:32:41	255	£34.6650	BATS (BXE)	235092551389
18/03/2026 14:33:27	41	€40.0850	XAMS	3068417
18/03/2026 14:33:27	244	€40.0850	XAMS	3068673
18/03/2026 14:33:27	953	€40.0850	XAMS	3068929
18/03/2026 14:33:27	93	€40.0850	CEUX	6112405018224
18/03/2026 14:33:27	29	€40.0850	CEUX	6112405018225
18/03/2026 14:33:27	31	€40.0850	CEUX	6112405018226
18/03/2026 14:33:27	21	€40.0850	CEUX	6112405018227
18/03/2026 14:33:27	96	€40.0850	CEUX	6112405018228
18/03/2026 14:33:27	619	€40.0850	CEUX	6112405018229
18/03/2026 14:33:34	300	£34.6650	XLON	E0QejLZl4pJg
18/03/2026 14:33:34	493	£34.6650	XLON	E0QejLZl4pJi
18/03/2026 14:33:34	300	£34.6650	XLON	E0QejLZl4pJR
18/03/2026 14:33:34	162	£34.6650	XLON	E0QejLZl4pKJ

18/03/2026 14:33:34	60	£34.6650	Chi-X (CXE)	3056202461620
18/03/2026 14:33:34	46	£34.6650	Chi-X (CXE)	3056202461624
18/03/2026 14:33:34	590	£34.6650	Chi-X (CXE)	3056202461625
18/03/2026 14:33:34	30	£34.6650	BATS (BXE)	235092551613
18/03/2026 14:33:34	30	£34.6650	BATS (BXE)	235092551614
18/03/2026 14:33:52	443	£34.6600	XLON	E0QejLZI4qO7
18/03/2026 14:33:52	435	£34.6600	XLON	E0QejLZI4qPW
18/03/2026 14:33:52	306	£34.6600	BATS (BXE)	235092551658
18/03/2026 14:34:18	874	€40.0650	XAMS	3079169
18/03/2026 14:34:18	948	€40.0650	CEUX	6112405018906
18/03/2026 14:34:18	338	€40.0650	TQEX	E0QejLJM1Tle
18/03/2026 14:34:46	15	£34.6500	XLON	E0QejLZI4sVe
18/03/2026 14:34:46	300	£34.6500	XLON	E0QejLZI4sVg
18/03/2026 14:34:46	300	£34.6500	XLON	E0QejLZI4sVJ
18/03/2026 14:34:46	840	£34.6500	XLON	E0QejLZI4sVL
18/03/2026 14:34:46	300	£34.6500	XLON	E0QejLZI4sVt
18/03/2026 14:34:46	333	£34.6500	XLON	E0QejLZI4sWA
18/03/2026 14:34:46	333	£34.6500	XLON	E0QejLZI4sWJ
18/03/2026 14:34:46	109	£34.6500	XLON	E0QejLZI4sXI
18/03/2026 14:34:46	22	£34.6500	Chi-X (CXE)	3056202461898
18/03/2026 14:34:46	22	£34.6500	Chi-X (CXE)	3056202461899
18/03/2026 14:34:46	22	£34.6500	Chi-X (CXE)	3056202461900
18/03/2026 14:34:46	11	£34.6500	BATS (BXE)	235092551844
18/03/2026 14:34:46	11	£34.6500	BATS (BXE)	235092551845
18/03/2026 14:34:46	11	£34.6500	BATS (BXE)	235092551846
18/03/2026 14:34:47	42	£34.6450	Chi-X (CXE)	3056202461907
18/03/2026 14:34:47	7	£34.6450	Chi-X (CXE)	3056202461908
18/03/2026 14:34:47	94	£34.6450	BATS (BXE)	235092551854
18/03/2026 14:34:47	99	£34.6450	BATS (BXE)	235092551855
18/03/2026 14:34:47	94	£34.6450	BATS (BXE)	235092551856
18/03/2026 14:34:47	99	£34.6450	BATS (BXE)	235092551857
18/03/2026 14:36:15	871	€40.0900	XAMS	3097345
18/03/2026 14:36:15	427	€40.0900	XAMS	3097601
18/03/2026 14:36:15	26	€40.0900	CEUX	6112405020837
18/03/2026 14:36:15	235	€40.0900	CEUX	6112405020840
18/03/2026 14:36:24	764	€40.0900	CEUX	6112405020935
18/03/2026 14:36:24	237	€40.0900	CEUX	6112405020937
18/03/2026 14:36:26	137	€40.0850	XAMS	3103233
18/03/2026 14:36:26	200	€40.0850	XAMS	3103489

18/03/2026 14:36:26	200	€40.0850	XAMS	3103745
18/03/2026 14:36:26	200	€40.0850	XAMS	3104001
18/03/2026 14:36:26	200	€40.0850	CEUX	6112405020956
18/03/2026 14:36:27	27	€40.0850	XAMS	3104257
18/03/2026 14:36:27	313	€40.0850	XAMS	3104513
18/03/2026 14:36:27	355	€40.0850	XAMS	3104769
18/03/2026 14:36:27	438	€40.0850	XAMS	3105281
18/03/2026 14:36:27	313	€40.0850	XAMS	3105537
18/03/2026 14:36:27	194	€40.0850	XAMS	3105793
18/03/2026 14:36:27	137	€40.0850	XAMS	3106049
18/03/2026 14:36:27	29	€40.0850	CEUX	6112405020960
18/03/2026 14:36:27	83	€40.0850	CEUX	6112405020961
18/03/2026 14:36:28	125	€40.0700	CEUX	6112405021001
18/03/2026 14:36:28	347	€40.0700	TQEX	E0QejLJM1gVm
18/03/2026 14:36:30	200	€40.0700	XAMS	3107073
18/03/2026 14:36:30	200	€40.0700	XAMS	3107329
18/03/2026 14:36:30	200	€40.0700	XAMS	3107585
18/03/2026 14:36:30	200	€40.0700	XAMS	3107841
18/03/2026 14:36:52	300	£34.6650	XLON	E0QejLZI4xHk
18/03/2026 14:36:52	300	£34.6650	XLON	E0QejLZI4xHs
18/03/2026 14:36:52	300	£34.6650	XLON	E0QejLZI4xl6
18/03/2026 14:36:52	134	£34.6650	XLON	E0QejLZI4xlb
18/03/2026 14:36:52	68	£34.6650	XLON	E0QejLZI4xld
18/03/2026 14:36:52	168	£34.6650	XLON	E0QejLZI4xll
18/03/2026 14:36:52	100	£34.6650	XLON	E0QejLZI4xlZ
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462360
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462363
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462364
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462365
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462366
18/03/2026 14:36:52	6	£34.6650	Chi-X (CXE)	3056202462367
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462368
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462369
18/03/2026 14:36:52	8	£34.6650	Chi-X (CXE)	3056202462370
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462371
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462372
18/03/2026 14:36:52	56	£34.6650	Chi-X (CXE)	3056202462373
18/03/2026 14:36:52	20	£34.6650	Chi-X (CXE)	3056202462374
18/03/2026 14:37:13	67	£34.6450	BATS (BXE)	235092552368

18/03/2026 14:37:14	35	£34.6450	BATS (BXE)	235092552373
18/03/2026 14:37:35	1,139	£34.6450	XLON	E0QejLZI4yvz
18/03/2026 14:37:35	51	£34.6450	Chi-X (CXE)	3056202462636
18/03/2026 14:37:35	400	£34.6450	Chi-X (CXE)	3056202462637
18/03/2026 14:37:35	200	£34.6450	Chi-X (CXE)	3056202462638
18/03/2026 14:37:35	257	£34.6450	BATS (BXE)	235092552492
18/03/2026 14:37:36	47	£34.6450	Chi-X (CXE)	3056202462645
18/03/2026 14:37:59	107	€40.0450	XAMS	3119361
18/03/2026 14:37:59	259	€40.0450	XAMS	3119617
18/03/2026 14:37:59	24	€40.0450	XAMS	3120385
18/03/2026 14:37:59	230	€40.0450	XAMS	3120641
18/03/2026 14:37:59	19	€40.0450	XAMS	3121921
18/03/2026 14:37:59	262	€40.0450	CEUX	6112405022338
18/03/2026 14:37:59	262	€40.0450	CEUX	6112405022339
18/03/2026 14:37:59	242	€40.0450	CEUX	6112405022340
18/03/2026 14:39:13	21	€40.0750	XAMS	3130625
18/03/2026 14:39:13	1,953	€40.0750	XAMS	3130881
18/03/2026 14:39:28	400	£34.6600	XLON	E0QejLZI536n
18/03/2026 14:39:28	72	£34.6600	XLON	E0QejLZI536p
18/03/2026 14:39:29	14	£34.6550	Chi-X (CXE)	3056202463092
18/03/2026 14:39:29	301	£34.6550	BATS (BXE)	235092552932
18/03/2026 14:39:32	303	£34.6600	XLON	E0QejLZI53PU
18/03/2026 14:39:33	303	£34.6600	XLON	E0QejLZI53Pv
18/03/2026 14:39:33	303	£34.6600	XLON	E0QejLZI53Q9
18/03/2026 14:39:33	272	£34.6600	XLON	E0QejLZI53QR
18/03/2026 14:39:33	49	£34.6600	XLON	E0QejLZI53Qu
18/03/2026 14:39:33	31	£34.6600	XLON	E0QejLZI53QX
18/03/2026 14:39:33	369	£34.6600	XLON	E0QejLZI53QZ
18/03/2026 14:40:04	164	£34.6500	XLON	E0QejLZI54b0
18/03/2026 14:40:11	901	£34.6500	XLON	E0QejLZI54mv
18/03/2026 14:40:11	37	£34.6500	Chi-X (CXE)	3056202463234
18/03/2026 14:40:11	369	£34.6500	Chi-X (CXE)	3056202463235
18/03/2026 14:40:11	187	£34.6500	Chi-X (CXE)	3056202463236
18/03/2026 14:40:11	301	£34.6500	BATS (BXE)	235092553101
18/03/2026 14:40:41	166	€40.0950	XAMS	3143681
18/03/2026 14:40:59	330	€40.1050	XAMS	3144705
18/03/2026 14:41:07	332	€40.1150	XAMS	3146241
18/03/2026 14:41:09	300	£34.6850	XLON	E0QejLZI56ng
18/03/2026 14:41:09	300	£34.6850	XLON	E0QejLZI56nm

18/03/2026 14:41:09	268	£34.6850	XLON	E0QejLZI56nq
18/03/2026 14:41:09	32	£34.6850	XLON	E0QejLZI56nu
18/03/2026 14:41:09	32	£34.6850	XLON	E0QejLZI56nw
18/03/2026 14:41:09	165	£34.6850	XLON	E0QejLZI56o0
18/03/2026 14:41:09	12	£34.6850	XLON	E0QejLZI56ob
18/03/2026 14:41:09	137	£34.6850	XLON	E0QejLZI56of
18/03/2026 14:41:09	142	£34.6850	XLON	E0QejLZI56oV
18/03/2026 14:41:09	300	£34.6850	XLON	E0QejLZI56oX
18/03/2026 14:41:09	268	£34.6850	XLON	E0QejLZI56oZ
18/03/2026 14:41:09	13	£34.6850	Chi-X (CXE)	3056202463456
18/03/2026 14:41:09	13	£34.6850	Chi-X (CXE)	3056202463458
18/03/2026 14:41:09	13	£34.6850	Chi-X (CXE)	3056202463459
18/03/2026 14:41:09	13	£34.6850	Chi-X (CXE)	3056202463462
18/03/2026 14:41:09	5	£34.6850	BATS (BXE)	235092553341
18/03/2026 14:41:09	5	£34.6850	BATS (BXE)	235092553344
18/03/2026 14:41:09	332	€40.1150	XAMS	3146497
18/03/2026 14:41:09	243	€40.1150	XAMS	3146753
18/03/2026 14:41:09	569	€40.1150	XAMS	3147009
18/03/2026 14:41:09	20	€40.1100	XAMS	3147521
18/03/2026 14:41:09	621	€40.1100	XAMS	3147777
18/03/2026 14:41:09	299	€40.1100	XAMS	3148033
18/03/2026 14:41:09	238	€40.1150	CEUX	6112405025417
18/03/2026 14:41:09	107	€40.1150	CEUX	6112405025418
18/03/2026 14:41:09	13	€40.1150	CEUX	6112405025431
18/03/2026 14:41:27	9	£34.6800	Chi-X (CXE)	3056202463546
18/03/2026 14:41:28	203	£34.6800	XLON	E0QejLZI57mg
18/03/2026 14:41:28	11	£34.6800	XLON	E0QejLZI57mi
18/03/2026 14:41:28	190	£34.6800	XLON	E0QejLZI57my
18/03/2026 14:41:28	97	£34.6800	XLON	E0QejLZI57mZ
18/03/2026 14:41:28	21	£34.6800	XLON	E0QejLZI57nt
18/03/2026 14:41:28	89	£34.6800	XLON	E0QejLZI57oA
18/03/2026 14:41:28	9	£34.6800	Chi-X (CXE)	3056202463563
18/03/2026 14:41:28	9	£34.6800	Chi-X (CXE)	3056202463565
18/03/2026 14:41:28	3	£34.6800	Chi-X (CXE)	3056202463566
18/03/2026 14:41:28	6	£34.6800	Chi-X (CXE)	3056202463567
18/03/2026 14:41:28	9	£34.6800	Chi-X (CXE)	3056202463576
18/03/2026 14:41:28	9	£34.6800	Chi-X (CXE)	3056202463580
18/03/2026 14:41:28	9	£34.6800	Chi-X (CXE)	3056202463581
18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553399

18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553400
18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553402
18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553403
18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553404
18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553405
18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553407
18/03/2026 14:41:28	4	£34.6800	BATS (BXE)	235092553408
18/03/2026 14:41:37	364	£34.6700	XLON	E0QejLZI582j
18/03/2026 14:41:37	364	£34.6700	XLON	E0QejLZI582N
18/03/2026 14:41:37	364	£34.6700	XLON	E0QejLZI5830
18/03/2026 14:41:37	21	£34.6700	XLON	E0QejLZI583c
18/03/2026 14:41:37	1	£34.6700	XLON	E0QejLZI584C
18/03/2026 14:41:37	2	£34.6700	XLON	E0QejLZI584W
18/03/2026 14:41:37	202	£34.6700	Chi-X (CXE)	3056202463620
18/03/2026 14:41:37	202	£34.6700	Chi-X (CXE)	3056202463621
18/03/2026 14:41:37	120	£34.6700	Chi-X (CXE)	3056202463622
18/03/2026 14:41:37	82	£34.6700	Chi-X (CXE)	3056202463623
18/03/2026 14:41:37	14	£34.6700	Chi-X (CXE)	3056202463625
18/03/2026 14:41:37	102	£34.6700	BATS (BXE)	235092553448
18/03/2026 14:41:37	102	£34.6700	BATS (BXE)	235092553449
18/03/2026 14:41:37	102	£34.6700	BATS (BXE)	235092553450
18/03/2026 14:41:37	5	£34.6700	BATS (BXE)	235092553451
18/03/2026 14:41:51	200	€40.0850	CEUX	6112405025992
18/03/2026 14:41:51	56	€40.0850	CEUX	6112405025993
18/03/2026 14:41:51	200	€40.0850	CEUX	6112405025994
18/03/2026 14:41:51	140	€40.0850	CEUX	6112405025995
18/03/2026 14:41:59	137	€40.0800	XAMS	3153409
18/03/2026 14:41:59	1	€40.0800	XAMS	3153665
18/03/2026 14:42:22	153	€40.0800	XAMS	3154689
18/03/2026 14:42:22	200	€40.0800	XAMS	3154945
18/03/2026 14:42:22	200	€40.0800	XAMS	3155201
18/03/2026 14:42:22	200	€40.0800	CEUX	6112405026670
18/03/2026 14:42:22	200	€40.0800	CEUX	6112405026671
18/03/2026 14:42:24	9	€40.0800	XAMS	3155457
18/03/2026 14:42:24	46	€40.0800	CEUX	6112405026680
18/03/2026 14:42:24	242	€40.0800	CEUX	6112405026681
18/03/2026 14:42:24	644	€40.0800	CEUX	6112405026701
18/03/2026 14:43:02	186	€40.0650	XAMS	3167233
18/03/2026 14:43:02	192	€40.0650	XAMS	3167489

18/03/2026 14:43:17	334	£34.6400	XLON	E0QejLZI5Clc
18/03/2026 14:43:17	296	£34.6400	XLON	E0QejLZI5Cle
18/03/2026 14:43:17	334	£34.6400	XLON	E0QejLZI5CIU
18/03/2026 14:43:17	178	£34.6400	XLON	E0QejLZI5CmF
18/03/2026 14:43:17	185	£34.6400	Chi-X (CXE)	3056202464150
18/03/2026 14:43:17	185	£34.6400	Chi-X (CXE)	3056202464153
18/03/2026 14:43:17	117	£34.6400	Chi-X (CXE)	3056202464154
18/03/2026 14:43:17	50	£34.6400	Chi-X (CXE)	3056202464155
18/03/2026 14:43:17	94	£34.6400	BATS (BXE)	235092553879
18/03/2026 14:43:59	52	€40.0750	XAMS	3172609
18/03/2026 14:43:59	353	€40.0750	XAMS	3172865
18/03/2026 14:43:59	1	€40.0750	XAMS	3173121
18/03/2026 14:44:00	391	€40.0750	CEUX	6112405028560
18/03/2026 14:44:02	32	€40.0750	CEUX	6112405028591
18/03/2026 14:44:02	180	€40.0750	CEUX	6112405028592
18/03/2026 14:44:02	13	€40.0750	CEUX	6112405028593
18/03/2026 14:44:03	280	€40.0750	XAMS	3173633
18/03/2026 14:44:03	198	€40.0750	XAMS	3173889
18/03/2026 14:44:03	313	€40.0750	XAMS	3174145
18/03/2026 14:44:03	595	€40.0750	XAMS	3174401
18/03/2026 14:44:03	670	€40.0750	CEUX	6112405028606
18/03/2026 14:44:03	458	€40.0750	CEUX	6112405028608
18/03/2026 14:44:21	242	£34.6450	Chi-X (CXE)	3056202464387
18/03/2026 14:44:33	300	£34.6500	XLON	E0QejLZI5Fa4
18/03/2026 14:44:33	300	£34.6500	XLON	E0QejLZI5FaE
18/03/2026 14:44:33	455	£34.6500	XLON	E0QejLZI5FaG
18/03/2026 14:44:33	541	£34.6500	XLON	E0QejLZI5Fal
18/03/2026 14:44:33	188	£34.6500	XLON	E0QejLZI5Fan
18/03/2026 14:44:33	33	£34.6500	Chi-X (CXE)	3056202464409
18/03/2026 14:44:55	259	€40.0600	TQEX	E0QejLJM2Ts3
18/03/2026 14:45:11	701	€40.0600	XAMS	3183361
18/03/2026 14:45:22	990	€40.0650	CEUX	6112405030017
18/03/2026 14:45:31	1,311	£34.6500	XLON	E0QejLZI5ISG
18/03/2026 14:45:31	656	£34.6500	XLON	E0QejLZI5ISm
18/03/2026 14:45:31	371	£34.6500	BATS (BXE)	235092554449
18/03/2026 14:46:14	875	€40.0700	XAMS	3193089
18/03/2026 14:46:14	224	€40.0700	XAMS	3193345
18/03/2026 14:46:14	628	€40.0700	CEUX	6112405030902
18/03/2026 14:46:36	320	£34.6450	XLON	E0QejLZI5Ku9

18/03/2026 14:46:36	200	£34.6450	XLON	E0QejLZI5KuB
18/03/2026 14:46:36	94	£34.6450	Chi-X (CXE)	3056202464947
18/03/2026 14:47:00	139	£34.6400	BATS (BXE)	235092554757
18/03/2026 14:47:08	223	€40.0700	TQEX	E0QejLJM2gs5
18/03/2026 14:47:13	53	£34.6550	Chi-X (CXE)	3056202465071
18/03/2026 14:47:21	53	£34.6550	Chi-X (CXE)	3056202465110
18/03/2026 14:47:21	26	£34.6550	BATS (BXE)	235092554811
18/03/2026 14:47:21	899	€40.0900	XAMS	3201793
18/03/2026 14:47:21	992	€40.0850	XAMS	3202049
18/03/2026 14:47:21	569	€40.0850	XAMS	3202305
18/03/2026 14:47:21	148	€40.0850	XAMS	3202561
18/03/2026 14:47:21	645	€40.0900	CEUX	6112405031651
18/03/2026 14:47:21	88	€40.0850	CEUX	6112405031659
18/03/2026 14:47:26	300	£34.6550	XLON	E0QejLZI5Mnp
18/03/2026 14:47:26	86	£34.6550	XLON	E0QejLZI5Mqw
18/03/2026 14:47:26	58	£34.6550	XLON	E0QejLZI5Mr2
18/03/2026 14:47:26	156	£34.6550	XLON	E0QejLZI5Mr5
18/03/2026 14:47:26	410	£34.6550	XLON	E0QejLZI5Mr7
18/03/2026 14:47:26	53	£34.6550	Chi-X (CXE)	3056202465126
18/03/2026 14:47:26	53	£34.6550	Chi-X (CXE)	3056202465127
18/03/2026 14:47:26	53	£34.6550	Chi-X (CXE)	3056202465130
18/03/2026 14:47:26	53	£34.6550	Chi-X (CXE)	3056202465131
18/03/2026 14:47:26	478	£34.6550	Chi-X (CXE)	3056202465132
18/03/2026 14:47:26	26	£34.6550	BATS (BXE)	235092554833
18/03/2026 14:47:43	697	€40.0750	XAMS	3205889
18/03/2026 14:48:05	999	£34.6500	XLON	E0QejLZI5OV6
18/03/2026 14:48:05	569	£34.6500	XLON	E0QejLZI5OV8
18/03/2026 14:48:05	302	£34.6500	Chi-X (CXE)	3056202465327
18/03/2026 14:48:05	96	£34.6500	Chi-X (CXE)	3056202465328
18/03/2026 14:48:05	36	£34.6500	BATS (BXE)	235092554983
18/03/2026 14:48:05	106	£34.6500	BATS (BXE)	235092554984
18/03/2026 14:49:22	87	€40.0950	XAMS	3220225
18/03/2026 14:49:22	124	€40.0950	XAMS	3220481
18/03/2026 14:49:34	534	£34.6600	BATS (BXE)	235092555309
18/03/2026 14:49:46	200	€40.0950	XAMS	3220737
18/03/2026 14:49:46	200	€40.0950	XAMS	3220993
18/03/2026 14:49:46	200	€40.0950	XAMS	3221249
18/03/2026 14:49:46	200	€40.0950	XAMS	3221505
18/03/2026 14:49:46	100	€40.0950	XAMS	3221761

18/03/2026 14:49:46	59	€40.0950	XAMS	3223553
18/03/2026 14:49:46	200	€40.0950	XAMS	3223809
18/03/2026 14:49:48	353	£34.6550	XLON	E0QejLZI5Scb
18/03/2026 14:49:48	1,519	£34.6550	XLON	E0QejLZI5ScZ
18/03/2026 14:49:48	811	£34.6550	XLON	E0QejLZI5SdQ
18/03/2026 14:49:48	708	£34.6550	XLON	E0QejLZI5SdS
18/03/2026 14:49:48	516	€40.0950	XAMS	3224065
18/03/2026 14:49:48	92	€40.0950	XAMS	3224321
18/03/2026 14:50:22	431	€40.1050	XAMS	3230465
18/03/2026 14:50:46	1,067	£34.6600	XLON	E0QejLZI5UfR
18/03/2026 14:50:46	113	£34.6600	XLON	E0QejLZI5UfU
18/03/2026 14:51:06	607	€40.1100	XAMS	3233281
18/03/2026 14:51:08	147	€40.1050	XAMS	3234305
18/03/2026 14:51:08	314	€40.1050	XAMS	3234561
18/03/2026 14:51:08	1,012	€40.1050	XAMS	3234817
18/03/2026 14:51:08	569	€40.1050	XAMS	3235329
18/03/2026 14:51:08	521	€40.1050	XAMS	3235585
18/03/2026 14:52:00	300	£34.6750	XLON	E0QejLZI5X9p
18/03/2026 14:52:00	150	£34.6750	XLON	E0QejLZI5X9r
18/03/2026 14:52:00	158	£34.6750	XLON	E0QejLZI5XAU
18/03/2026 14:52:00	34	£34.6750	Chi-X (CXE)	3056202466263
18/03/2026 14:52:00	34	£34.6750	Chi-X (CXE)	3056202466268
18/03/2026 14:52:00	34	£34.6750	Chi-X (CXE)	3056202466270
18/03/2026 14:52:00	17	£34.6750	BATS (BXE)	235092555775
18/03/2026 14:52:00	17	£34.6750	BATS (BXE)	235092555779
18/03/2026 14:52:04	346	€40.1150	XAMS	3241729
18/03/2026 14:52:04	346	€40.1150	XAMS	3241985
18/03/2026 14:52:04	89	€40.1150	TQEX	E0QejLJM39rl
18/03/2026 14:52:05	142	£34.6750	XLON	E0QejLZI5XMR
18/03/2026 14:52:05	34	£34.6750	Chi-X (CXE)	3056202466300
18/03/2026 14:52:19	300	£34.6800	XLON	E0QejLZI5Xyd
18/03/2026 14:52:19	873	£34.6800	XLON	E0QejLZI5XyM
18/03/2026 14:52:19	300	£34.6800	XLON	E0QejLZI5XyS
18/03/2026 14:52:19	549	£34.6800	XLON	E0QejLZI5XyU
18/03/2026 14:52:19	247	£34.6800	BATS (BXE)	235092555857
18/03/2026 14:52:19	11	£34.6800	BATS (BXE)	235092555858
18/03/2026 14:52:29	1,161	€40.1300	XAMS	3245569
18/03/2026 14:52:38	357	£34.6750	XLON	E0QejLZI5YIJ
18/03/2026 14:52:38	357	£34.6750	XLON	E0QejLZI5YIV

18/03/2026 14:52:38	512	£34.6750	XLON	E0QejLZI5YIX
18/03/2026 14:52:38	853	£34.6750	XLON	E0QejLZI5Ym1
18/03/2026 14:52:38	176	£34.6750	XLON	E0QejLZI5Ym3
18/03/2026 14:52:59	181	€40.1250	XAMS	3250689
18/03/2026 14:52:59	235	€40.1250	XAMS	3250945
18/03/2026 14:52:59	1	€40.1250	XAMS	3251201
18/03/2026 14:52:59	236	€40.1250	XAMS	3251457
18/03/2026 14:52:59	1	€40.1250	XAMS	3251713
18/03/2026 14:52:59	299	€40.1250	CEUX	6112405036187
18/03/2026 14:52:59	94	€40.1250	CEUX	6112405036191
18/03/2026 14:53:14	171	€40.1150	CEUX	6112405036385
18/03/2026 14:53:14	57	€40.1150	CEUX	6112405036386
18/03/2026 14:53:14	200	€40.1150	CEUX	6112405036387
18/03/2026 14:53:14	200	€40.1150	CEUX	6112405036388
18/03/2026 14:53:14	184	€40.1150	CEUX	6112405036389
18/03/2026 14:53:14	57	€40.1150	CEUX	6112405036390
18/03/2026 14:53:15	241	£34.6650	XLON	E0QejLZI5aPy
18/03/2026 14:53:44	300	£34.6600	XLON	E0QejLZI5bWm
18/03/2026 14:53:44	300	£34.6600	XLON	E0QejLZI5bWw
18/03/2026 14:53:44	300	£34.6600	XLON	E0QejLZI5bX3
18/03/2026 14:53:44	324	£34.6600	XLON	E0QejLZI5bX5
18/03/2026 14:53:44	211	£34.6600	XLON	E0QejLZI5bXG
18/03/2026 14:53:44	23	£34.6600	Chi-X (CXE)	3056202466772
18/03/2026 14:53:44	35	£34.6600	Chi-X (CXE)	3056202466773
18/03/2026 14:53:44	29	£34.6600	BATS (BXE)	235092556132
18/03/2026 14:54:07	401	€40.1000	XAMS	3259649
18/03/2026 14:54:07	252	€40.1000	XAMS	3260161
18/03/2026 14:54:07	149	€40.1000	XAMS	3260417
18/03/2026 14:54:07	192	€40.1000	XAMS	3260673
18/03/2026 14:54:07	228	€40.1000	XAMS	3260929
18/03/2026 14:54:26	300	£34.6600	XLON	E0QejLZI5dRb
18/03/2026 14:54:26	472	£34.6600	XLON	E0QejLZI5dRd
18/03/2026 14:54:26	300	£34.6600	XLON	E0QejLZI5dRR
18/03/2026 14:54:26	300	£34.6600	XLON	E0QejLZI5dRV
18/03/2026 14:54:26	554	£34.6600	XLON	E0QejLZI5dRX
18/03/2026 14:54:26	300	£34.6600	XLON	E0QejLZI5dSt
18/03/2026 14:54:26	256	£34.6600	XLON	E0QejLZI5dT1
18/03/2026 14:54:26	44	£34.6600	XLON	E0QejLZI5dT7
18/03/2026 14:54:26	270	£34.6600	XLON	E0QejLZI5dT9

18/03/2026 14:54:26	540	£34.6600	XLON	E0QejLZI5dTQ
18/03/2026 14:54:26	157	£34.6600	XLON	E0QejLZI5dTS
18/03/2026 14:54:26	9	£34.6600	XLON	E0QejLZI5dTU
18/03/2026 14:54:26	28	£34.6600	Chi-X (CXE)	3056202466922
18/03/2026 14:54:26	13	£34.6600	BATS (BXE)	235092556253
18/03/2026 14:54:51	380	€40.1000	XAMS	3262209
18/03/2026 14:54:53	380	€40.1000	XAMS	3262465
18/03/2026 14:54:53	246	€40.1000	XAMS	3262721
18/03/2026 14:55:26	1,006	€40.1150	XAMS	3269121
18/03/2026 14:56:12	541	€40.1100	CEUX	6112405038624
18/03/2026 14:56:18	301	£34.6650	XLON	E0QejLZI5h1b
18/03/2026 14:56:18	301	£34.6650	XLON	E0QejLZI5h1l
18/03/2026 14:56:18	109	£34.6650	XLON	E0QejLZI5h1n
18/03/2026 14:56:18	301	£34.6650	XLON	E0QejLZI5h1r
18/03/2026 14:56:18	552	£34.6650	XLON	E0QejLZI5h1t
18/03/2026 14:56:18	17	€40.1050	XAMS	3271937
18/03/2026 14:56:18	314	€40.1050	XAMS	3272193
18/03/2026 14:56:40	427	€40.1100	XAMS	3274241
18/03/2026 14:57:10	51	€40.1250	XAMS	3279105
18/03/2026 14:57:10	306	€40.1250	XAMS	3279361
18/03/2026 14:57:10	712	€40.1250	XAMS	3279873
18/03/2026 14:57:18	1,000	€40.1300	CEUX	6112405039514
18/03/2026 14:57:18	54	€40.1300	CEUX	6112405039515
18/03/2026 14:57:18	184	€40.1300	CEUX	6112405039516
18/03/2026 14:57:18	393	€40.1300	CEUX	6112405039517
18/03/2026 14:57:18	63	€40.1300	CEUX	6112405039518
18/03/2026 14:57:19	1,470	£34.6850	XLON	E0QejLZI5jTF
18/03/2026 14:57:19	818	£34.6850	Chi-X (CXE)	3056202467697
18/03/2026 14:57:35	366	€40.1300	XAMS	3283457
18/03/2026 14:57:35	366	€40.1300	XAMS	3283713
18/03/2026 14:57:35	203	€40.1300	XAMS	3283969
18/03/2026 14:57:35	313	€40.1300	XAMS	3284225
18/03/2026 14:57:35	28	€40.1300	XAMS	3284481
18/03/2026 14:57:35	569	€40.1300	XAMS	3284737
18/03/2026 14:57:35	346	€40.1300	XAMS	3284993
18/03/2026 14:57:52	184	£34.6750	Chi-X (CXE)	3056202467890
18/03/2026 14:57:52	177	£34.6750	Chi-X (CXE)	3056202467892
18/03/2026 14:57:52	93	£34.6750	BATS (BXE)	235092557032
18/03/2026 14:57:52	90	£34.6750	BATS (BXE)	235092557033

18/03/2026 14:57:52	1,288	€40.1200	XAMS	3286785
18/03/2026 14:57:52	925	€40.1200	CEUX	6112405040152
18/03/2026 14:57:52	329	€40.1200	TQEX	E0QejLJM3gQT
18/03/2026 14:58:46	300	£34.6700	XLON	E0QejLZI5n1D
18/03/2026 14:58:46	300	£34.6700	XLON	E0QejLZI5n1J
18/03/2026 14:58:46	499	£34.6700	XLON	E0QejLZI5n1L
18/03/2026 14:58:46	263	£34.6700	XLON	E0QejLZI5n25
18/03/2026 14:58:46	32	£34.6700	Chi-X (CXE)	3056202468050
18/03/2026 14:58:46	16	£34.6700	BATS (BXE)	235092557169
18/03/2026 14:58:46	348	£34.6700	BATS (BXE)	235092557170
18/03/2026 14:58:46	118	£34.6700	BATS (BXE)	235092557171
18/03/2026 14:58:46	146	£34.6700	BATS (BXE)	235092557172
18/03/2026 14:59:06	200	€40.1100	XAMS	3295745
18/03/2026 14:59:14	229	€40.1150	XAMS	3297793
18/03/2026 14:59:14	20	€40.1150	XAMS	3298049
18/03/2026 14:59:26	193	€40.1150	CEUX	6112405041479
18/03/2026 14:59:33	1,073	£34.6700	XLON	E0QejLZI5p6m
18/03/2026 14:59:33	597	£34.6700	Chi-X (CXE)	3056202468252
18/03/2026 14:59:33	303	£34.6700	BATS (BXE)	235092557328
18/03/2026 14:59:33	958	€40.1100	XAMS	3298817
18/03/2026 15:00:21	1,594	€40.1250	XAMS	3307009
18/03/2026 15:00:22	939	€40.1200	XAMS	3307777
18/03/2026 15:00:22	899	€40.1200	XAMS	3308033
18/03/2026 15:00:22	894	€40.1200	XAMS	3308289
18/03/2026 15:00:22	646	€40.1200	CEUX	6112405042716
18/03/2026 15:00:22	641	€40.1200	CEUX	6112405042717
18/03/2026 15:00:22	120	€40.1200	TQEX	E0QejLJM3yYt
18/03/2026 15:00:22	110	€40.1200	TQEX	E0QejLJM3yYw
18/03/2026 15:00:22	229	€40.1200	TQEX	E0QejLJM3yYy
18/03/2026 15:00:23	92	£34.6750	XLON	E0QejLZI5rui
18/03/2026 15:00:23	308	£34.6750	XLON	E0QejLZI5rul
18/03/2026 15:00:23	216	£34.6750	XLON	E0QejLZI5ruk
18/03/2026 15:00:23	194	£34.6750	XLON	E0QejLZI5ruO
18/03/2026 15:00:23	114	£34.6750	XLON	E0QejLZI5ruQ
18/03/2026 15:00:23	739	£34.6750	XLON	E0QejLZI5ruS
18/03/2026 15:00:23	216	£34.6750	XLON	E0QejLZI5ruY
18/03/2026 15:00:23	143	£34.6750	XLON	E0QejLZI5rv9
18/03/2026 15:00:23	31	£34.6750	BATS (BXE)	235092557594
18/03/2026 15:00:37	220	£34.6650	XLON	E0QejLZI5scf

18/03/2026 15:00:37	96	£34.6650	XLON	E0QejLZI5scj
18/03/2026 15:00:37	172	£34.6650	XLON	E0QejLZI5scl
18/03/2026 15:00:37	241	£34.6650	XLON	E0QejLZI5scp
18/03/2026 15:00:37	316	£34.6650	XLON	E0QejLZI5scZ
18/03/2026 15:00:37	346	£34.6600	XLON	E0QejLZI5sdo
18/03/2026 15:00:37	40	£34.6600	XLON	E0QejLZI5sdr
18/03/2026 15:00:37	386	£34.6600	XLON	E0QejLZI5se0
18/03/2026 15:00:37	327	£34.6600	XLON	E0QejLZI5se2
18/03/2026 15:00:37	612	£34.6600	XLON	E0QejLZI5seQ
18/03/2026 15:00:37	176	£34.6650	Chi-X (CXE)	3056202468613
18/03/2026 15:00:37	23	£34.6650	Chi-X (CXE)	3056202468615
18/03/2026 15:00:37	153	£34.6650	Chi-X (CXE)	3056202468616
18/03/2026 15:00:37	8	£34.6650	Chi-X (CXE)	3056202468617
18/03/2026 15:00:37	161	£34.6650	Chi-X (CXE)	3056202468618
18/03/2026 15:00:37	89	£34.6650	Chi-X (CXE)	3056202468619
18/03/2026 15:00:37	89	£34.6650	BATS (BXE)	235092557675
18/03/2026 15:00:37	89	£34.6650	BATS (BXE)	235092557680
18/03/2026 15:00:37	89	£34.6650	BATS (BXE)	235092557681
18/03/2026 15:00:37	109	£34.6600	BATS (BXE)	235092557685
18/03/2026 15:00:37	109	£34.6600	BATS (BXE)	235092557686
18/03/2026 15:00:37	92	£34.6600	BATS (BXE)	235092557687
18/03/2026 15:03:04	104	£34.6050	BATS (BXE)	235092558248
18/03/2026 15:03:17	238	£34.6050	BATS (BXE)	235092558280
18/03/2026 15:03:42	201	£34.6000	BATS (BXE)	235092558355
18/03/2026 15:03:44	66	€40.0300	CEUX	6112405045595
18/03/2026 15:03:44	234	€40.0300	TQEX	E0QejLJM4N7W
18/03/2026 15:03:49	167	£34.5950	XLON	E0QejLZI60ng
18/03/2026 15:03:49	253	£34.5950	XLON	E0QejLZI60nk
18/03/2026 15:03:49	132	£34.5950	XLON	E0QejLZI60nm
18/03/2026 15:03:49	157	£34.5950	XLON	E0QejLZI60no
18/03/2026 15:03:49	93	£34.5950	XLON	E0QejLZI60ns
18/03/2026 15:03:49	218	£34.5950	XLON	E0QejLZI60nZ
18/03/2026 15:03:49	534	£34.5950	XLON	E0QejLZI60ol
18/03/2026 15:03:49	214	£34.5950	Chi-X (CXE)	3056202469404
18/03/2026 15:03:49	108	£34.5950	BATS (BXE)	235092558374
18/03/2026 15:03:49	391	€40.0250	XAMS	3334145
18/03/2026 15:03:49	46	€40.0250	XAMS	3334401
18/03/2026 15:03:49	324	€40.0250	XAMS	3334657
18/03/2026 15:03:49	546	€40.0250	CEUX	6112405045643

18/03/2026 15:03:49	195	€40.0250	CEUX	6112405045646
18/03/2026 15:05:09	300	£34.6250	XLON	E0QejLZI63Kf
18/03/2026 15:05:09	174	£34.6250	XLON	E0QejLZI63Kh
18/03/2026 15:05:09	300	£34.6250	XLON	E0QejLZI63KS
18/03/2026 15:05:09	268	£34.6250	XLON	E0QejLZI63Ku
18/03/2026 15:05:09	419	£34.6250	XLON	E0QejLZI63KU
18/03/2026 15:05:09	1	£34.6250	XLON	E0QejLZI63Kw
18/03/2026 15:05:09	395	£34.6250	XLON	E0QejLZI63MO
18/03/2026 15:05:09	22	£34.6250	Chi-X (CXE)	3056202469636
18/03/2026 15:05:09	1	£34.6250	Chi-X (CXE)	3056202469640
18/03/2026 15:05:09	590	£34.6250	Chi-X (CXE)	3056202469641
18/03/2026 15:05:09	200	£34.6250	Chi-X (CXE)	3056202469642
18/03/2026 15:05:09	10	£34.6250	BATS (BXE)	235092558644
18/03/2026 15:05:09	9	£34.6250	BATS (BXE)	235092558646
18/03/2026 15:05:09	1	£34.6250	BATS (BXE)	235092558647
18/03/2026 15:05:09	1,105	€40.0550	XAMS	3339777
18/03/2026 15:05:09	283	€40.0550	XAMS	3340801
18/03/2026 15:05:09	9	€40.0500	XAMS	3342081
18/03/2026 15:05:09	313	€40.0500	XAMS	3342337
18/03/2026 15:05:09	874	€40.0500	XAMS	3342593
18/03/2026 15:05:09	121	€40.0450	XAMS	3342849
18/03/2026 15:05:09	313	€40.0450	XAMS	3343105
18/03/2026 15:05:09	822	€40.0450	XAMS	3343361
18/03/2026 15:05:09	569	€40.0450	XAMS	3343617
18/03/2026 15:05:09	792	€40.0550	CEUX	6112405046600
18/03/2026 15:05:09	858	€40.0500	CEUX	6112405046604
18/03/2026 15:05:09	306	€40.0500	CEUX	6112405046612
18/03/2026 15:05:09	161	€40.0450	CEUX	6112405046614
18/03/2026 15:05:09	105	€40.0450	CEUX	6112405046615
18/03/2026 15:06:58	525	£34.6450	BATS (BXE)	235092559071
18/03/2026 15:06:59	440	£34.6400	XLON	E0QejLZI68JS
18/03/2026 15:06:59	1,178	£34.6400	XLON	E0QejLZI68JU
18/03/2026 15:06:59	178	£34.6400	XLON	E0QejLZI68K1
18/03/2026 15:06:59	561	£34.6400	XLON	E0QejLZI68K3
18/03/2026 15:06:59	619	£34.6400	XLON	E0QejLZI68KT
18/03/2026 15:06:59	449	€40.0700	XAMS	3353089
18/03/2026 15:07:00	239	€40.0700	XAMS	3354113
18/03/2026 15:07:00	100	€40.0700	XAMS	3354369
18/03/2026 15:07:00	1,016	€40.0700	XAMS	3354625

18/03/2026 15:07:00	569	€40.0700	XAMS	3354881
18/03/2026 15:08:04	11	£34.6450	XLON	E0QejLZI6BJm
18/03/2026 15:08:04	853	£34.6450	XLON	E0QejLZI6BJo
18/03/2026 15:08:04	883	£34.6450	XLON	E0QejLZI6BJq
18/03/2026 15:08:04	708	£34.6450	XLON	E0QejLZI6BKX
18/03/2026 15:08:04	13	£34.6450	XLON	E0QejLZI6BKZ
18/03/2026 15:08:04	745	£34.6450	XLON	E0QejLZI6BL5
18/03/2026 15:08:06	300	£34.6400	XLON	E0QejLZI6BVt
18/03/2026 15:08:06	554	£34.6400	XLON	E0QejLZI6BVv
18/03/2026 15:08:06	258	£34.6400	XLON	E0QejLZI6BVz
18/03/2026 15:08:06	696	£34.6400	XLON	E0QejLZI6BWP
18/03/2026 15:08:06	113	£34.6400	Chi-X (CXE)	3056202470507
18/03/2026 15:08:06	11	£34.6400	Chi-X (CXE)	3056202470508
18/03/2026 15:08:06	113	£34.6400	Chi-X (CXE)	3056202470509
18/03/2026 15:08:58	300	£34.6500	XLON	E0QejLZI6D9k
18/03/2026 15:08:58	13	£34.6500	Chi-X (CXE)	3056202470686
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559507
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559508
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559509
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559510
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559511
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559512
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559513
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559514
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559515
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559516
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559517
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559518
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559519
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559520
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559521
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559522
18/03/2026 15:08:58	6	£34.6500	BATS (BXE)	235092559523
18/03/2026 15:09:00	181	£34.6500	XLON	E0QejLZI6DDx
18/03/2026 15:09:00	119	£34.6500	XLON	E0QejLZI6DE8
18/03/2026 15:09:00	66	£34.6500	XLON	E0QejLZI6DEA
18/03/2026 15:09:00	87	£34.6500	XLON	E0QejLZI6DEe
18/03/2026 15:09:00	129	£34.6500	XLON	E0QejLZI6DEL
18/03/2026 15:09:00	81	£34.6500	XLON	E0QejLZI6DEm

18/03/2026 15:09:00	141	£34.6500	XLON	E0QejLZI6DEP
18/03/2026 15:09:00	30	£34.6500	XLON	E0QejLZI6DER
18/03/2026 15:09:00	63	£34.6500	XLON	E0QejLZI6DET
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470688
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470689
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470690
18/03/2026 15:09:00	8	£34.6500	Chi-X (CXE)	3056202470691
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470692
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470693
18/03/2026 15:09:00	7	£34.6500	Chi-X (CXE)	3056202470694
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470695
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470696
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470697
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470698
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470699
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470700
18/03/2026 15:09:00	5	£34.6500	Chi-X (CXE)	3056202470701
18/03/2026 15:09:00	13	£34.6500	Chi-X (CXE)	3056202470702
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559525
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559526
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559527
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559528
18/03/2026 15:09:00	2	£34.6500	BATS (BXE)	235092559529
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559530
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559531
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559532
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559533
18/03/2026 15:09:00	2	£34.6500	BATS (BXE)	235092559534
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559535
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559536
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559537
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559538
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559539
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559540
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559541
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559542
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559543
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559544
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559545

18/03/2026 15:09:00	3	£34.6500	BATS (BXE)	235092559546
18/03/2026 15:09:00	6	£34.6500	BATS (BXE)	235092559547
18/03/2026 15:09:26	212	€40.0800	XAMS	3383297
18/03/2026 15:09:47	34	€40.0750	XAMS	3384577
18/03/2026 15:09:47	313	€40.0750	XAMS	3384833
18/03/2026 15:09:47	730	€40.0750	XAMS	3385089
18/03/2026 15:09:47	569	€40.0750	XAMS	3385345
18/03/2026 15:09:47	81	€40.0750	CEUX	6112405050971
18/03/2026 15:09:47	52	€40.0750	CEUX	6112405050972
18/03/2026 15:09:47	46	€40.0750	CEUX	6112405050977
18/03/2026 15:09:47	26	€40.0750	CEUX	6112405050978
18/03/2026 15:09:47	43	€40.0750	CEUX	6112405050979
18/03/2026 15:09:47	68	€40.0750	CEUX	6112405050980
18/03/2026 15:09:47	138	€40.0750	TQEX	E0QejLJM4wA8
18/03/2026 15:10:04	31	€40.0750	XAMS	3389953
18/03/2026 15:10:04	200	€40.0750	XAMS	3390209
18/03/2026 15:10:04	200	€40.0750	XAMS	3390465
18/03/2026 15:10:04	200	€40.0750	XAMS	3390721
18/03/2026 15:10:04	200	€40.0750	XAMS	3390977
18/03/2026 15:10:04	93	€40.0750	XAMS	3391233
18/03/2026 15:10:04	200	€40.0750	TQEX	E0QejLJM4xj6
18/03/2026 15:10:21	91	€40.0800	XAMS	3395073
18/03/2026 15:10:21	200	€40.0800	XAMS	3395329
18/03/2026 15:10:21	200	€40.0800	XAMS	3395585
18/03/2026 15:10:21	200	€40.0800	XAMS	3395841
18/03/2026 15:10:21	200	€40.0800	XAMS	3396097
18/03/2026 15:10:21	200	€40.0800	XAMS	3396353
18/03/2026 15:10:21	42	€40.0800	XAMS	3396609
18/03/2026 15:10:21	31	€40.0800	XAMS	3397889
18/03/2026 15:10:21	200	€40.0800	XAMS	3398145
18/03/2026 15:11:44	1,100	£34.6500	XLON	E0QejLZI6Jk1
18/03/2026 15:11:44	612	£34.6500	Chi-X (CXE)	3056202471491
18/03/2026 15:11:44	140	£34.6500	BATS (BXE)	235092560169
18/03/2026 15:11:44	171	£34.6500	BATS (BXE)	235092560170
18/03/2026 15:11:44	363	€40.0800	XAMS	3404545
18/03/2026 15:11:44	363	€40.0800	XAMS	3404801
18/03/2026 15:11:44	172	€40.0800	XAMS	3405057
18/03/2026 15:11:44	141	€40.0800	CEUX	6112405052658
18/03/2026 15:11:44	119	€40.0800	CEUX	6112405052659

18/03/2026 15:11:44	122	€40.0800	CEUX	6112405052661
18/03/2026 15:11:44	200	€40.0800	CEUX	6112405052662
18/03/2026 15:11:44	60	€40.0800	CEUX	6112405052663
18/03/2026 15:11:44	3	€40.0800	CEUX	6112405052665
18/03/2026 15:11:44	82	€40.0800	CEUX	6112405052666
18/03/2026 15:11:44	93	€40.0800	TQEX	E0QejLJM57hX
18/03/2026 15:11:44	100	€40.0800	TQEX	E0QejLJM57hZ
18/03/2026 15:11:45	39	£34.6450	BATS (BXE)	235092560172
18/03/2026 15:11:58	330	£34.6400	XLON	E0QejLZI6KHg
18/03/2026 15:11:58	357	£34.6400	XLON	E0QejLZI6KHk
18/03/2026 15:11:58	360	£34.6400	XLON	E0QejLZI6KHm
18/03/2026 15:11:58	20	£34.6400	XLON	E0QejLZI6KHu
18/03/2026 15:11:58	330	£34.6400	XLON	E0QejLZI6KHw
18/03/2026 15:11:58	13	£34.6400	XLON	E0QejLZI6KHx
18/03/2026 15:11:58	344	£34.6400	XLON	E0QejLZI6KI8
18/03/2026 15:11:58	224	£34.6400	XLON	E0QejLZI6KIA
18/03/2026 15:11:58	156	£34.6400	XLON	E0QejLZI6KIE
18/03/2026 15:11:58	330	£34.6400	XLON	E0QejLZI6KIG
18/03/2026 15:11:58	82	£34.6400	XLON	E0QejLZI6KII
18/03/2026 15:11:58	273	£34.6400	XLON	E0QejLZI6KIO
18/03/2026 15:11:58	118	£34.6400	XLON	E0QejLZI6KIQ
18/03/2026 15:11:58	183	£34.6400	XLON	E0QejLZI6KIS
18/03/2026 15:11:58	137	£34.6400	XLON	E0QejLZI6KIU
18/03/2026 15:11:58	498	£34.6400	XLON	E0QejLZI6KJ3
18/03/2026 15:11:58	466	£34.6400	XLON	E0QejLZI6KJ9
18/03/2026 15:11:58	55	£34.6400	XLON	E0QejLZI6KJC
18/03/2026 15:11:58	521	£34.6400	XLON	E0QejLZI6KJE
18/03/2026 15:11:58	162	£34.6400	Chi-X (CXE)	3056202471534
18/03/2026 15:11:58	21	£34.6400	Chi-X (CXE)	3056202471535
18/03/2026 15:11:58	199	£34.6400	Chi-X (CXE)	3056202471536
18/03/2026 15:11:58	211	£34.6400	Chi-X (CXE)	3056202471537
18/03/2026 15:11:58	93	£34.6400	BATS (BXE)	235092560226
18/03/2026 15:11:58	100	£34.6400	BATS (BXE)	235092560227
18/03/2026 15:11:58	107	£34.6400	BATS (BXE)	235092560228
18/03/2026 15:11:58	93	£34.6400	BATS (BXE)	235092560229
18/03/2026 15:11:58	100	£34.6400	BATS (BXE)	235092560230
18/03/2026 15:11:58	107	£34.6400	BATS (BXE)	235092560231
18/03/2026 15:11:58	298	€40.0650	XAMS	3411969
18/03/2026 15:11:58	313	€40.0650	XAMS	3412225

18/03/2026 15:11:58	270	€40.0650	XAMS	3412481
18/03/2026 15:11:58	226	€40.0650	XAMS	3412993
18/03/2026 15:11:58	3	€40.0600	XAMS	3413249
18/03/2026 15:11:58	504	€40.0600	XAMS	3413505
18/03/2026 15:11:58	480	€40.0600	XAMS	3413761
18/03/2026 15:11:58	569	€40.0600	XAMS	3414273
18/03/2026 15:11:58	392	€40.0600	XAMS	3414529
18/03/2026 15:11:58	632	€40.0650	CEUX	6112405052929
18/03/2026 15:11:59	205	€40.0550	XAMS	3414785
18/03/2026 15:11:59	821	€40.0550	XAMS	3415041
18/03/2026 15:11:59	138	€40.0550	CEUX	6112405052981
18/03/2026 15:16:03	54	€40.1500	XAMS	3441409
18/03/2026 15:16:03	8	€40.1500	XAMS	3441665
18/03/2026 15:16:03	294	€40.1500	XAMS	3441921
18/03/2026 15:16:03	84	€40.1500	XAMS	3442177
18/03/2026 15:16:03	150	€40.1500	XAMS	3442433
18/03/2026 15:16:03	14	€40.1500	XAMS	3442689
18/03/2026 15:16:06	35	£34.7100	XLON	E0QejLZI6Tik
18/03/2026 15:16:06	300	£34.7100	XLON	E0QejLZI6Tip
18/03/2026 15:16:06	553	£34.7100	XLON	E0QejLZI6Tir
18/03/2026 15:16:06	265	£34.7100	XLON	E0QejLZI6TIU
18/03/2026 15:16:06	18	£34.7100	XLON	E0QejLZI6Tj6
18/03/2026 15:16:06	126	£34.7100	XLON	E0QejLZI6Tje
18/03/2026 15:16:06	402	£34.7100	XLON	E0QejLZI6TjP
18/03/2026 15:16:06	233	£34.7100	XLON	E0QejLZI6TjX
18/03/2026 15:16:06	44	£34.7100	Chi-X (CXE)	3056202472528
18/03/2026 15:16:06	44	£34.7100	Chi-X (CXE)	3056202472530
18/03/2026 15:16:06	44	£34.7100	Chi-X (CXE)	3056202472531
18/03/2026 15:16:06	23	£34.7100	Chi-X (CXE)	3056202472532
18/03/2026 15:16:06	22	£34.7100	BATS (BXE)	235092561159
18/03/2026 15:16:06	22	£34.7100	BATS (BXE)	235092561160
18/03/2026 15:16:06	22	£34.7100	BATS (BXE)	235092561161
18/03/2026 15:16:06	184	€40.1450	XAMS	3442945
18/03/2026 15:16:06	529	€40.1450	XAMS	3443201
18/03/2026 15:16:06	273	€40.1450	XAMS	3443457
18/03/2026 15:16:06	314	€40.1450	XAMS	3443713
18/03/2026 15:16:06	437	€40.1450	XAMS	3443969
18/03/2026 15:16:06	851	€40.1450	CEUX	6112405056762
18/03/2026 15:16:06	405	€40.1450	CEUX	6112405056763

18/03/2026 15:16:51	18	£34.7250	Chi-X (CXE)	3056202472778
18/03/2026 15:16:51	18	£34.7250	Chi-X (CXE)	3056202472781
18/03/2026 15:16:51	18	£34.7250	Chi-X (CXE)	3056202472782
18/03/2026 15:16:51	9	£34.7250	BATS (BXE)	235092561344
18/03/2026 15:16:51	9	£34.7250	BATS (BXE)	235092561347
18/03/2026 15:16:54	300	£34.7250	XLON	E0QejLZI6Vha
18/03/2026 15:16:54	383	£34.7250	XLON	E0QejLZI6Vhc
18/03/2026 15:16:54	300	£34.7250	XLON	E0QejLZI6Vhg
18/03/2026 15:16:54	19	£34.7250	XLON	E0QejLZI6Vhi
18/03/2026 15:16:54	85	£34.7250	XLON	E0QejLZI6ViD
18/03/2026 15:16:54	242	£34.7250	XLON	E0QejLZI6VjE
18/03/2026 15:16:54	385	£34.7250	XLON	E0QejLZI6VjG
18/03/2026 15:16:54	18	£34.7250	Chi-X (CXE)	3056202472790
18/03/2026 15:16:54	18	£34.7250	Chi-X (CXE)	3056202472793
18/03/2026 15:16:54	12	£34.7250	Chi-X (CXE)	3056202472794
18/03/2026 15:16:54	9	£34.7250	BATS (BXE)	235092561358
18/03/2026 15:17:09	58	£34.7100	BATS (BXE)	235092561398
18/03/2026 15:17:49	587	€40.1550	CEUX	6112405058162
18/03/2026 15:18:04	267	€40.1500	TQEX	E0QejLJM5iNu
18/03/2026 15:18:04	269	€40.1500	TQEX	E0QejLJM5iNw
18/03/2026 15:18:20	485	£34.7200	Chi-X (CXE)	3056202473026
18/03/2026 15:18:22	1,187	£34.7150	XLON	E0QejLZI6YUO
18/03/2026 15:18:22	511	€40.1550	XAMS	3452417
18/03/2026 15:18:22	749	€40.1500	CEUX	6112405058567
18/03/2026 15:18:34	521	€40.1500	XAMS	3453185
18/03/2026 15:18:42	667	€40.1500	CEUX	6112405058953
18/03/2026 15:18:48	776	£34.7150	XLON	E0QejLZI6ZgK
18/03/2026 15:18:48	17	£34.7150	XLON	E0QejLZI6ZgN
18/03/2026 15:18:50	204	£34.7150	XLON	E0QejLZI6Zsf
18/03/2026 15:19:02	855	€40.1500	XAMS	3453697
18/03/2026 15:19:02	614	€40.1500	CEUX	6112405059223
18/03/2026 15:19:02	219	€40.1500	TQEX	E0QejLJM5o0A
18/03/2026 15:19:03	1,134	£34.7150	XLON	E0QejLZI6aRX
18/03/2026 15:19:03	632	£34.7150	Chi-X (CXE)	3056202473378
18/03/2026 15:19:03	320	£34.7150	BATS (BXE)	235092561865
18/03/2026 15:20:00	353	£34.7300	XLON	E0QejLZI6cMc
18/03/2026 15:20:00	236	£34.7300	XLON	E0QejLZI6cMe
18/03/2026 15:20:00	134	£34.7300	XLON	E0QejLZI6cMk
18/03/2026 15:20:00	353	£34.7300	XLON	E0QejLZI6cMm

18/03/2026 15:20:00	153	£34.7300	XLON	E0QejLZI6cMo
18/03/2026 15:20:00	83	£34.7300	XLON	E0QejLZI6cMq
18/03/2026 15:20:00	55	£34.7300	XLON	E0QejLZI6cNh
18/03/2026 15:20:00	32	£34.7300	XLON	E0QejLZI6cNk
18/03/2026 15:20:00	2	£34.7300	XLON	E0QejLZI6cNq
18/03/2026 15:20:00	281	£34.7300	XLON	E0QejLZI6cNs
18/03/2026 15:20:00	230	£34.7300	XLON	E0QejLZI6cNu
18/03/2026 15:20:00	53	£34.7300	XLON	E0QejLZI6cNw
18/03/2026 15:20:00	289	£34.7300	XLON	E0QejLZI6cOC
18/03/2026 15:20:00	270	£34.7300	XLON	E0QejLZI6cOE
18/03/2026 15:20:00	484	£34.7300	XLON	E0QejLZI6cOI
18/03/2026 15:20:00	197	£34.7300	Chi-X (CXE)	3056202473592
18/03/2026 15:20:00	205	£34.7300	Chi-X (CXE)	3056202473593
18/03/2026 15:20:00	99	£34.7300	BATS (BXE)	235092562071
18/03/2026 15:20:00	104	£34.7300	BATS (BXE)	235092562073
18/03/2026 15:20:00	824	€40.1700	XAMS	3459841
18/03/2026 15:20:00	1,241	€40.1650	XAMS	3460353
18/03/2026 15:20:00	592	€40.1700	CEUX	6112405059922
18/03/2026 15:20:00	891	€40.1650	CEUX	6112405059927
18/03/2026 15:20:00	317	€40.1650	TQEX	E0QejLJM5tbh
18/03/2026 15:20:01	329	£34.7250	XLON	E0QejLZI6cVc
18/03/2026 15:20:01	62	£34.7250	XLON	E0QejLZI6cVe
18/03/2026 15:20:01	590	£34.7250	XLON	E0QejLZI6cVg
18/03/2026 15:20:01	823	£34.7250	XLON	E0QejLZI6cWH
18/03/2026 15:21:41	299	€40.1600	CEUX	6112405061800
18/03/2026 15:21:42	244	€40.1600	XAMS	3469057
18/03/2026 15:21:42	177	€40.1600	XAMS	3469313
18/03/2026 15:21:42	421	€40.1600	XAMS	3469569
18/03/2026 15:21:42	148	€40.1600	XAMS	3469825
18/03/2026 15:21:42	259	€40.1600	XAMS	3470081
18/03/2026 15:21:42	3	€40.1600	CEUX	6112405061805
18/03/2026 15:21:42	131	€40.1600	CEUX	6112405061806
18/03/2026 15:21:42	171	€40.1600	CEUX	6112405061807
18/03/2026 15:21:42	128	€40.1600	CEUX	6112405061808
18/03/2026 15:21:42	161	€40.1600	CEUX	6112405061809
18/03/2026 15:21:42	3	€40.1600	CEUX	6112405061810
18/03/2026 15:22:00	79	€40.1550	XAMS	3472641
18/03/2026 15:22:06	270	€40.1500	XAMS	3472897
18/03/2026 15:22:42	310	£34.7200	XLON	E0QejLZI6ive

18/03/2026 15:22:42	310	£34.7200	XLON	E0QejLZl6ivJ
18/03/2026 15:22:42	310	£34.7200	XLON	E0QejLZl6ivp
18/03/2026 15:22:42	310	£34.7200	XLON	E0QejLZl6ivZ
18/03/2026 15:22:42	310	£34.7200	XLON	E0QejLZl6iw0
18/03/2026 15:22:42	543	£34.7200	XLON	E0QejLZl6iw2
18/03/2026 15:22:42	213	£34.7200	XLON	E0QejLZl6iwN
18/03/2026 15:22:42	127	£34.7150	XLON	E0QejLZl6ixo
18/03/2026 15:22:51	874	€40.1400	CEUX	6112405062665
18/03/2026 15:22:51	623	€40.1400	CEUX	6112405062666
18/03/2026 15:22:51	311	€40.1400	TQEX	E0QejLJM6AUR
18/03/2026 15:22:51	223	€40.1400	TQEX	E0QejLJM6AUT
18/03/2026 15:23:30	387	£34.7150	XLON	E0QejLZl6llz
18/03/2026 15:23:30	193	£34.7150	XLON	E0QejLZl6lJ1
18/03/2026 15:23:30	387	£34.7150	XLON	E0QejLZl6lK7
18/03/2026 15:23:30	189	£34.7150	XLON	E0QejLZl6lKV
18/03/2026 15:24:15	695	€40.1700	XAMS	3481089
18/03/2026 15:24:53	1,699	€40.1850	XAMS	3486721
18/03/2026 15:24:53	1,219	€40.1850	CEUX	6112405064469
18/03/2026 15:24:57	16	£34.7450	XLON	E0QejLZl6oMP
18/03/2026 15:24:57	853	£34.7450	XLON	E0QejLZl6oMR
18/03/2026 15:24:57	223	£34.7450	XLON	E0QejLZl6oMT
18/03/2026 15:25:16	341	£34.7450	BATS (BXE)	235092563318
18/03/2026 15:25:16	341	£34.7450	BATS (BXE)	235092563322
18/03/2026 15:25:16	59	£34.7450	BATS (BXE)	235092563323
18/03/2026 15:25:17	137	£34.7450	BATS (BXE)	235092563331
18/03/2026 15:25:43	44	£34.7450	XLON	E0QejLZl6q3c
18/03/2026 15:25:43	55	£34.7450	Chi-X (CXE)	3056202474942
18/03/2026 15:25:43	55	£34.7450	Chi-X (CXE)	3056202474947
18/03/2026 15:25:43	55	£34.7450	Chi-X (CXE)	3056202474948
18/03/2026 15:25:43	55	£34.7450	Chi-X (CXE)	3056202474949
18/03/2026 15:25:43	55	£34.7450	Chi-X (CXE)	3056202474952
18/03/2026 15:25:43	27	£34.7450	BATS (BXE)	235092563404
18/03/2026 15:25:43	27	£34.7450	BATS (BXE)	235092563405
18/03/2026 15:25:43	27	£34.7450	BATS (BXE)	235092563406
18/03/2026 15:25:43	27	£34.7450	BATS (BXE)	235092563409
18/03/2026 15:25:43	27	£34.7450	BATS (BXE)	235092563410
18/03/2026 15:25:43	27	£34.7450	BATS (BXE)	235092563412
18/03/2026 15:25:43	27	£34.7450	BATS (BXE)	235092563413
18/03/2026 15:25:59	97	€40.1750	TQEX	E0QejLJM6Rji

18/03/2026 15:26:23	1,077	€40.1850	XAMS	3492865
18/03/2026 15:26:23	440	€40.1850	CEUX	6112405065720
18/03/2026 15:26:23	333	€40.1850	CEUX	6112405065721
18/03/2026 15:26:26	300	£34.7500	XLON	E0QejLZl6rg4
18/03/2026 15:26:26	300	£34.7500	XLON	E0QejLZl6rgL
18/03/2026 15:26:26	480	£34.7500	XLON	E0QejLZl6rgN
18/03/2026 15:26:26	32	£34.7500	Chi-X (CXE)	3056202475164
18/03/2026 15:26:26	32	£34.7500	Chi-X (CXE)	3056202475167
18/03/2026 15:26:26	32	£34.7500	Chi-X (CXE)	3056202475168
18/03/2026 15:26:26	23	£34.7500	Chi-X (CXE)	3056202475169
18/03/2026 15:26:26	590	£34.7500	Chi-X (CXE)	3056202475170
18/03/2026 15:26:26	149	£34.7500	Chi-X (CXE)	3056202475171
18/03/2026 15:26:26	16	£34.7500	BATS (BXE)	235092563673
18/03/2026 15:26:26	16	£34.7500	BATS (BXE)	235092563676
18/03/2026 15:26:26	16	£34.7500	BATS (BXE)	235092563677
18/03/2026 15:26:45	26	£34.7450	BATS (BXE)	235092563728
18/03/2026 15:26:58	346	€40.1750	XAMS	3495425
18/03/2026 15:26:58	23	€40.1750	XAMS	3495681
18/03/2026 15:26:58	346	€40.1750	XAMS	3495937
18/03/2026 15:26:58	160	€40.1750	XAMS	3496193
18/03/2026 15:26:58	195	€40.1750	CEUX	6112405066020
18/03/2026 15:26:59	97	£34.7400	BATS (BXE)	235092563764
18/03/2026 15:26:59	92	£34.7400	BATS (BXE)	235092563769
18/03/2026 15:26:59	5	£34.7400	BATS (BXE)	235092563770
18/03/2026 15:26:59	63	€40.1750	XAMS	3496449
18/03/2026 15:26:59	644	€40.1750	CEUX	6112405066022
18/03/2026 15:27:51	258	£34.7450	XLON	E0QejLZl6tkO
18/03/2026 15:27:51	8	£34.7450	BATS (BXE)	235092563959
18/03/2026 15:27:51	151	£34.7450	BATS (BXE)	235092563960
18/03/2026 15:28:04	697	€40.1700	XAMS	3501057
18/03/2026 15:28:07	502	£34.7450	BATS (BXE)	235092564029
18/03/2026 15:28:07	30	€40.1700	XAMS	3501569
18/03/2026 15:28:07	182	€40.1700	XAMS	3501825
18/03/2026 15:28:07	652	€40.1700	CEUX	6112405066987
18/03/2026 15:28:07	233	€40.1700	TQEX	E0QejLJM6dKm
18/03/2026 15:28:09	924	€40.1700	XAMS	3502081
18/03/2026 15:28:20	407	£34.7450	BATS (BXE)	235092564086
18/03/2026 15:28:31	300	£34.7550	XLON	E0QejLZl6vla
18/03/2026 15:28:31	112	£34.7550	Chi-X (CXE)	3056202475632

18/03/2026 15:28:31	24	£34.7550	Chi-X (CXE)	3056202475633
18/03/2026 15:28:31	68	£34.7550	BATS (BXE)	235092564118
18/03/2026 15:28:38	300	£34.7550	XLON	E0QejLZI6vYx
18/03/2026 15:28:38	300	£34.7550	XLON	E0QejLZI6vZ1
18/03/2026 15:28:38	25	£34.7550	XLON	E0QejLZI6vZ3
18/03/2026 15:28:38	20	£34.7550	XLON	E0QejLZI6vZc
18/03/2026 15:28:38	300	£34.7550	XLON	E0QejLZI6vZK
18/03/2026 15:28:38	136	£34.7550	Chi-X (CXE)	3056202475657
18/03/2026 15:28:38	136	£34.7550	Chi-X (CXE)	3056202475662
18/03/2026 15:28:38	115	£34.7550	Chi-X (CXE)	3056202475663
18/03/2026 15:28:38	55	£34.7550	Chi-X (CXE)	3056202475664
18/03/2026 15:28:38	68	£34.7550	BATS (BXE)	235092564147
18/03/2026 15:28:38	68	£34.7550	BATS (BXE)	235092564149
18/03/2026 15:28:38	68	£34.7550	BATS (BXE)	235092564150
18/03/2026 15:28:38	68	£34.7550	BATS (BXE)	235092564151
18/03/2026 15:28:38	8	£34.7550	BATS (BXE)	235092564152
18/03/2026 15:28:38	118	£34.7550	BATS (BXE)	235092564153
18/03/2026 15:29:02	553	£34.7500	XLON	E0QejLZI6wEk
18/03/2026 15:29:02	1,180	£34.7500	XLON	E0QejLZI6wEL
18/03/2026 15:29:02	104	£34.7500	Chi-X (CXE)	3056202475746
18/03/2026 15:29:02	334	£34.7500	BATS (BXE)	235092564244
18/03/2026 15:29:15	1,006	€40.1800	XAMS	3514113
18/03/2026 15:29:15	20	€40.1800	XAMS	3514369
18/03/2026 15:29:15	736	€40.1800	CEUX	6112405068007
18/03/2026 15:29:15	263	€40.1800	TQEX	E0QejLJM6jzy
18/03/2026 15:29:16	1,024	€40.1750	XAMS	3515137
18/03/2026 15:29:16	1,034	€40.1750	XAMS	3515393
18/03/2026 15:29:16	734	€40.1750	CEUX	6112405068033
18/03/2026 15:29:16	741	€40.1750	CEUX	6112405068034
18/03/2026 15:29:16	262	€40.1750	TQEX	E0QejLJM6kAK
18/03/2026 15:29:16	265	€40.1750	TQEX	E0QejLJM6kAM
18/03/2026 15:29:45	13	£34.7400	BATS (BXE)	235092564442
18/03/2026 15:30:48	181	£34.7300	BATS (BXE)	235092564719
18/03/2026 15:30:52	2,111	£34.7350	XLON	E0QejLZI70N9
18/03/2026 15:31:24	1,004	£34.7500	XLON	E0QejLZI71F0
18/03/2026 15:31:24	79	£34.7500	XLON	E0QejLZI71F2
18/03/2026 15:31:44	866	£34.7500	BATS (BXE)	235092564894
18/03/2026 15:31:45	217	£34.7450	XLON	E0QejLZI71tD
18/03/2026 15:31:45	26	£34.7450	XLON	E0QejLZI71tG

18/03/2026 15:31:45	12	£34.7450	XLON	E0QejLZI71tl
18/03/2026 15:31:45	108	£34.7450	XLON	E0QejLZI71tL
18/03/2026 15:31:45	310	£34.7450	XLON	E0QejLZI71tN
18/03/2026 15:31:45	20	£34.7450	XLON	E0QejLZI71tP
18/03/2026 15:31:45	18	£34.7450	XLON	E0QejLZI71tR
18/03/2026 15:31:45	295	£34.7450	XLON	E0QejLZI71tX
18/03/2026 15:31:46	86	£34.7450	Chi-X (CXE)	3056202476470
18/03/2026 15:31:46	11	£34.7450	Chi-X (CXE)	3056202476471
18/03/2026 15:31:46	102	£34.7450	BATS (BXE)	235092564931
18/03/2026 15:31:46	87	£34.7450	BATS (BXE)	235092564932
18/03/2026 15:31:46	102	£34.7450	BATS (BXE)	235092564934
18/03/2026 15:31:46	87	£34.7450	BATS (BXE)	235092564935
18/03/2026 15:31:57	311	£34.7350	XLON	E0QejLZI72bE
18/03/2026 15:31:57	364	£34.7350	XLON	E0QejLZI72bl
18/03/2026 15:31:57	319	£34.7300	XLON	E0QejLZI72c8
18/03/2026 15:31:57	352	£34.7300	XLON	E0QejLZI72cA
18/03/2026 15:31:57	366	£34.7300	XLON	E0QejLZI72cC
18/03/2026 15:31:57	757	£34.7300	XLON	E0QejLZI72cE
18/03/2026 15:31:57	173	£34.7350	Chi-X (CXE)	3056202476558
18/03/2026 15:31:57	173	£34.7350	Chi-X (CXE)	3056202476560
18/03/2026 15:31:57	30	£34.7350	Chi-X (CXE)	3056202476561
18/03/2026 15:31:57	177	£34.7300	Chi-X (CXE)	3056202476565
18/03/2026 15:31:57	196	£34.7300	Chi-X (CXE)	3056202476566
18/03/2026 15:31:57	177	£34.7300	Chi-X (CXE)	3056202476569
18/03/2026 15:31:57	196	£34.7300	Chi-X (CXE)	3056202476570
18/03/2026 15:31:57	28	£34.7300	Chi-X (CXE)	3056202476571
18/03/2026 15:31:57	196	£34.7300	Chi-X (CXE)	3056202476572
18/03/2026 15:31:57	29	£34.7300	Chi-X (CXE)	3056202476573
18/03/2026 15:31:57	87	£34.7350	BATS (BXE)	235092565017
18/03/2026 15:31:57	87	£34.7350	BATS (BXE)	235092565019
18/03/2026 15:31:57	87	£34.7350	BATS (BXE)	235092565020
18/03/2026 15:31:57	1	£34.7350	BATS (BXE)	235092565021
18/03/2026 15:31:57	90	£34.7300	BATS (BXE)	235092565026
18/03/2026 15:31:57	99	£34.7300	BATS (BXE)	235092565027
18/03/2026 15:31:57	90	£34.7300	BATS (BXE)	235092565029
18/03/2026 15:31:57	99	£34.7300	BATS (BXE)	235092565030
18/03/2026 15:31:57	82	£34.7300	BATS (BXE)	235092565031
18/03/2026 15:31:57	99	£34.7300	BATS (BXE)	235092565032
18/03/2026 15:31:57	16	£34.7300	BATS (BXE)	235092565033

18/03/2026 15:31:57	212	€40.1650	XAMS	3531265
18/03/2026 15:31:57	736	€40.1650	XAMS	3531521
18/03/2026 15:31:57	90	€40.1650	XAMS	3531777
18/03/2026 15:31:57	287	€40.1600	XAMS	3532289
18/03/2026 15:31:57	790	€40.1600	XAMS	3532545
18/03/2026 15:31:57	133	€40.1600	XAMS	3532801
18/03/2026 15:31:57	138	€40.1650	CEUX	6112405070229
18/03/2026 15:31:57	606	€40.1650	CEUX	6112405070230
18/03/2026 15:31:57	266	€40.1650	CEUX	6112405070234
18/03/2026 15:31:57	868	€40.1600	CEUX	6112405070235
18/03/2026 15:31:57	264	€40.1600	CEUX	6112405070236
18/03/2026 15:31:57	46	€40.1600	TQEX	E0QejLJM6yRa
18/03/2026 15:35:02	212	€40.1600	XAMS	3546881
18/03/2026 15:35:02	700	€40.1600	CEUX	6112405073151
18/03/2026 15:35:02	764	€40.1600	CEUX	6112405073152
18/03/2026 15:35:02	250	€40.1600	TQEX	E0QejLJM7IU6
18/03/2026 15:35:08	311	£34.7250	XLON	E0QejLZI7AuG
18/03/2026 15:35:08	311	£34.7250	XLON	E0QejLZI7Auh
18/03/2026 15:35:08	444	£34.7250	XLON	E0QejLZI7Auj
18/03/2026 15:35:08	379	£34.7200	XLON	E0QejLZI7Auz
18/03/2026 15:35:08	364	£34.7200	XLON	E0QejLZI7Av5
18/03/2026 15:35:08	379	£34.7200	XLON	E0QejLZI7Awd
18/03/2026 15:35:08	364	£34.7200	XLON	E0QejLZI7Awf
18/03/2026 15:35:08	318	£34.7200	XLON	E0QejLZI7Awh
18/03/2026 15:35:08	338	£34.7200	XLON	E0QejLZI7Awj
18/03/2026 15:35:08	173	£34.7250	Chi-X (CXE)	3056202477741
18/03/2026 15:35:08	166	£34.7250	Chi-X (CXE)	3056202477744
18/03/2026 15:35:08	144	£34.7250	Chi-X (CXE)	3056202477746
18/03/2026 15:35:08	184	£34.7250	Chi-X (CXE)	3056202477747
18/03/2026 15:35:08	21	£34.7250	Chi-X (CXE)	3056202477748
18/03/2026 15:35:08	211	£34.7200	Chi-X (CXE)	3056202477750
18/03/2026 15:35:08	70	£34.7200	Chi-X (CXE)	3056202477751
18/03/2026 15:35:08	132	£34.7200	Chi-X (CXE)	3056202477752
18/03/2026 15:35:08	313	£34.7200	Chi-X (CXE)	3056202477757
18/03/2026 15:35:08	379	£34.7200	Chi-X (CXE)	3056202477758
18/03/2026 15:35:08	25	£34.7200	Chi-X (CXE)	3056202477759
18/03/2026 15:35:08	88	£34.7250	BATS (BXE)	235092566063
18/03/2026 15:35:08	118	£34.7250	BATS (BXE)	235092566068
18/03/2026 15:35:08	668	£34.7200	BATS (BXE)	235092566074

18/03/2026 15:35:08	1,005	€40.1500	XAMS	3553537
18/03/2026 15:35:08	1,019	€40.1450	XAMS	3556609
18/03/2026 15:35:08	722	€40.1500	CEUX	6112405073268
18/03/2026 15:35:08	730	€40.1450	CEUX	6112405073276
18/03/2026 15:35:08	257	€40.1500	TQEX	E0QejLJM7JAt
18/03/2026 15:35:08	261	€40.1450	TQEX	E0QejLJM7JAx
18/03/2026 15:37:50	102	£34.7200	BATS (BXE)	235092566670
18/03/2026 15:37:50	734	€40.1450	CEUX	6112405075286
18/03/2026 15:37:57	1,405	€40.1450	XAMS	3576577
18/03/2026 15:37:57	273	€40.1450	CEUX	6112405075353
18/03/2026 15:37:57	359	€40.1450	CEUX	6112405075355
18/03/2026 15:38:00	63	€40.1400	XAMS	3577601
18/03/2026 15:38:37	283	£34.7200	XLON	E0QejLZI7I5S
18/03/2026 15:38:37	321	£34.7200	BATS (BXE)	235092566900
18/03/2026 15:38:38	57	£34.7200	XLON	E0QejLZI7I6e
18/03/2026 15:38:58	42	€40.1350	CEUX	6112405076313
18/03/2026 15:38:58	402	€40.1350	TQEX	E0QejLJM7dJO
18/03/2026 15:39:14	299	£34.7150	XLON	E0QejLZI7J8I
18/03/2026 15:39:14	1	£34.7150	XLON	E0QejLZI7J8K
18/03/2026 15:39:14	326	£34.7150	XLON	E0QejLZI7J8M
18/03/2026 15:39:14	300	£34.7150	XLON	E0QejLZI7J8Q
18/03/2026 15:39:14	27	£34.7150	XLON	E0QejLZI7J8S
18/03/2026 15:39:14	181	£34.7150	XLON	E0QejLZI7J8W
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478811
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478814
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478815
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478816
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478817
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478818
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478819
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478820
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478821
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478822
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478823
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478824
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478825
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478826
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478827
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478828

18/03/2026 15:39:14	19	£34.7150	Chi-X (CXE)	3056202478829
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478830
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478831
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478832
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478833
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478834
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478835
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478836
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478837
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478838
18/03/2026 15:39:14	23	£34.7150	Chi-X (CXE)	3056202478839
18/03/2026 15:39:14	14	£34.7150	Chi-X (CXE)	3056202478840
18/03/2026 15:39:14	180	£34.7150	Chi-X (CXE)	3056202478841
18/03/2026 15:39:14	11	£34.7150	BATS (BXE)	235092567049
18/03/2026 15:39:14	11	£34.7150	BATS (BXE)	235092567050
18/03/2026 15:39:14	118	£34.7150	BATS (BXE)	235092567051
18/03/2026 15:39:15	332	£34.7100	XLON	E0QejLZI7JBm
18/03/2026 15:39:15	332	£34.7100	XLON	E0QejLZI7JCK
18/03/2026 15:39:15	332	£34.7100	XLON	E0QejLZI7JCo
18/03/2026 15:39:15	358	£34.7100	XLON	E0QejLZI7JCz
18/03/2026 15:39:15	18	£34.7100	Chi-X (CXE)	3056202478857
18/03/2026 15:39:15	167	£34.7100	Chi-X (CXE)	3056202478858
18/03/2026 15:39:15	57	£34.7100	Chi-X (CXE)	3056202478864
18/03/2026 15:39:15	76	£34.7100	Chi-X (CXE)	3056202478865
18/03/2026 15:39:15	52	£34.7100	Chi-X (CXE)	3056202478869
18/03/2026 15:39:15	93	£34.7100	BATS (BXE)	235092567058
18/03/2026 15:39:15	93	£34.7100	BATS (BXE)	235092567060
18/03/2026 15:39:15	93	£34.7100	BATS (BXE)	235092567062
18/03/2026 15:39:15	34	£34.7100	BATS (BXE)	235092567070
18/03/2026 15:40:02	1,412	€40.1200	XAMS	3586049
18/03/2026 15:40:02	1,013	€40.1200	CEUX	6112405077114
18/03/2026 15:40:02	361	€40.1200	TQEX	E0QejLJM7idj
18/03/2026 15:40:47	931	£34.7100	XLON	E0QejLZI7MDq
18/03/2026 15:40:47	518	£34.7100	Chi-X (CXE)	3056202479281
18/03/2026 15:40:47	263	£34.7100	BATS (BXE)	235092567433
18/03/2026 15:40:47	99	£34.7050	BATS (BXE)	235092567437
18/03/2026 15:40:47	1,385	€40.1250	XAMS	3590145
18/03/2026 15:40:47	812	€40.1250	CEUX	6112405077759
18/03/2026 15:40:47	181	€40.1250	CEUX	6112405077760

18/03/2026 15:40:47	354	€40.1250	TQEX	E0QejLJM7n4I
18/03/2026 15:41:04	454	€40.1000	CEUX	6112405078164
18/03/2026 15:42:26	2,059	£34.7150	XLON	E0QejLZI7QHZ
18/03/2026 15:42:26	397	£34.7100	XLON	E0QejLZI7QIo
18/03/2026 15:42:26	397	£34.7100	XLON	E0QejLZI7QJ7
18/03/2026 15:42:26	170	£34.7100	XLON	E0QejLZI7QJH
18/03/2026 15:42:26	355	£34.7050	XLON	E0QejLZI7QJy
18/03/2026 15:42:26	1,146	£34.7150	Chi-X (CXE)	3056202479705
18/03/2026 15:42:26	200	£34.7100	Chi-X (CXE)	3056202479706
18/03/2026 15:42:26	20	£34.7100	Chi-X (CXE)	3056202479707
18/03/2026 15:42:26	220	£34.7100	Chi-X (CXE)	3056202479709
18/03/2026 15:42:26	97	£34.7100	Chi-X (CXE)	3056202479710
18/03/2026 15:42:26	582	£34.7150	BATS (BXE)	235092567826
18/03/2026 15:42:26	112	£34.7100	BATS (BXE)	235092567827
18/03/2026 15:42:26	112	£34.7100	BATS (BXE)	235092567828
18/03/2026 15:42:26	48	£34.7100	BATS (BXE)	235092567829
18/03/2026 15:42:26	1,205	€40.1300	XAMS	3601665
18/03/2026 15:42:26	1,172	€40.1250	XAMS	3602177
18/03/2026 15:42:26	460	€40.1300	CEUX	6112405079500
18/03/2026 15:42:26	405	€40.1300	CEUX	6112405079501
18/03/2026 15:42:26	308	€40.1300	CEUX	6112405079504
18/03/2026 15:42:26	840	€40.1250	CEUX	6112405079505
18/03/2026 15:42:26	300	€40.1250	CEUX	6112405079507
18/03/2026 15:42:27	200	£34.7050	XLON	E0QejLZI7QKu
18/03/2026 15:44:14	312	£34.6750	XLON	E0QejLZI7U0A
18/03/2026 15:44:14	312	£34.6750	XLON	E0QejLZI7U0E
18/03/2026 15:44:14	269	£34.6750	XLON	E0QejLZI7U0R
18/03/2026 15:44:14	111	£34.6750	XLON	E0QejLZI7U0w
18/03/2026 15:44:14	173	£34.6750	Chi-X (CXE)	3056202480299
18/03/2026 15:44:14	12	£34.6750	Chi-X (CXE)	3056202480300
18/03/2026 15:44:14	161	£34.6750	Chi-X (CXE)	3056202480301
18/03/2026 15:44:14	88	£34.6750	BATS (BXE)	235092568271
18/03/2026 15:44:14	88	£34.6750	BATS (BXE)	235092568273
18/03/2026 15:44:14	31	£34.6750	BATS (BXE)	235092568274
18/03/2026 15:44:14	59	£34.6750	BATS (BXE)	235092568275
18/03/2026 15:44:14	118	£34.6750	BATS (BXE)	235092568276
18/03/2026 15:45:50	108	£34.6800	Chi-X (CXE)	3056202480679
18/03/2026 15:45:50	92	£34.6800	BATS (BXE)	235092568643
18/03/2026 15:45:51	327	£34.6800	XLON	E0QejLZI7X4d

18/03/2026 15:45:51	327	£34.6800	XLON	E0QejLZI7X4K
18/03/2026 15:45:51	327	£34.6800	XLON	E0QejLZI7X4V
18/03/2026 15:45:51	171	£34.6800	XLON	E0QejLZI7X5J
18/03/2026 15:45:51	74	£34.6800	Chi-X (CXE)	3056202480685
18/03/2026 15:45:51	161	£34.6800	Chi-X (CXE)	3056202480687
18/03/2026 15:45:51	21	£34.6800	Chi-X (CXE)	3056202480688
18/03/2026 15:45:51	46	£34.6800	Chi-X (CXE)	3056202480689
18/03/2026 15:45:51	161	£34.6800	Chi-X (CXE)	3056202480690
18/03/2026 15:45:51	70	£34.6800	Chi-X (CXE)	3056202480691
18/03/2026 15:45:51	92	£34.6800	BATS (BXE)	235092568648
18/03/2026 15:45:51	92	£34.6800	BATS (BXE)	235092568650
18/03/2026 15:45:51	50	£34.6800	BATS (BXE)	235092568651
18/03/2026 15:45:51	1,053	€40.1000	XAMS	3610625
18/03/2026 15:45:51	755	€40.1000	CEUX	6112405082270
18/03/2026 15:45:51	269	€40.1000	CEUX	6112405082275
18/03/2026 15:46:23	354	€40.1000	XAMS	3613441
18/03/2026 15:46:23	354	€40.1000	XAMS	3613697
18/03/2026 15:46:23	187	€40.1000	XAMS	3613953
18/03/2026 15:46:26	401	€40.1000	CEUX	6112405082698
18/03/2026 15:46:27	299	€40.1000	CEUX	6112405082701
18/03/2026 15:47:33	200	£34.6800	XLON	E0QejLZI7aW3
18/03/2026 15:47:47	321	£34.6850	BATS (BXE)	235092569214
18/03/2026 15:47:47	250	€40.1100	XAMS	3620097
18/03/2026 15:47:47	936	€40.1100	XAMS	3620353
18/03/2026 15:48:00	1,137	£34.6850	XLON	E0QejLZI7bsf
18/03/2026 15:48:00	100	£34.6800	XLON	E0QejLZI7bt8
18/03/2026 15:48:00	300	£34.6800	XLON	E0QejLZI7buA
18/03/2026 15:48:00	185	£34.6800	XLON	E0QejLZI7buC
18/03/2026 15:48:00	370	£34.6800	XLON	E0QejLZI7bul
18/03/2026 15:48:00	300	£34.6800	XLON	E0QejLZI7buM
18/03/2026 15:48:00	128	£34.6800	XLON	E0QejLZI7buO
18/03/2026 15:48:00	337	£34.6750	XLON	E0QejLZI7bxq
18/03/2026 15:48:00	92	£34.6750	XLON	E0QejLZI7bxs
18/03/2026 15:48:00	115	£34.6850	Chi-X (CXE)	3056202481547
18/03/2026 15:48:00	518	£34.6850	Chi-X (CXE)	3056202481548
18/03/2026 15:48:00	24	£34.6800	Chi-X (CXE)	3056202481549
18/03/2026 15:48:00	23	£34.6800	Chi-X (CXE)	3056202481552
18/03/2026 15:48:00	590	£34.6800	Chi-X (CXE)	3056202481553
18/03/2026 15:48:00	11	£34.6800	BATS (BXE)	235092569303

18/03/2026 15:48:00	95	£34.6750	BATS (BXE)	235092569313
18/03/2026 15:48:00	96	£34.6750	BATS (BXE)	235092569314
18/03/2026 15:48:00	398	€40.1100	XAMS	3621377
18/03/2026 15:48:00	438	€40.1100	XAMS	3621633
18/03/2026 15:48:00	346	€40.1050	XAMS	3621889
18/03/2026 15:48:00	220	€40.1050	XAMS	3622401
18/03/2026 15:48:00	483	€40.1050	XAMS	3622657
18/03/2026 15:48:00	261	€40.1050	XAMS	3622913
18/03/2026 15:48:00	346	€40.1050	XAMS	3623169
18/03/2026 15:48:00	346	€40.1050	XAMS	3623425
18/03/2026 15:48:00	5	€40.1050	XAMS	3623681
18/03/2026 15:48:00	2	€40.1000	XAMS	3624705
18/03/2026 15:48:00	961	€40.1000	XAMS	3624961
18/03/2026 15:48:00	631	€40.1000	XAMS	3625217
18/03/2026 15:48:00	248	€40.1050	CEUX	6112405084899
18/03/2026 15:48:00	691	€40.1050	CEUX	6112405084904
18/03/2026 15:48:00	248	€40.1050	CEUX	6112405084905
18/03/2026 15:48:00	248	€40.1050	CEUX	6112405084906
18/03/2026 15:48:00	6	€40.1050	CEUX	6112405084907
18/03/2026 15:48:00	306	€40.1000	CEUX	6112405084913
18/03/2026 15:48:00	89	€40.1050	TQEX	E0QejLJM8Ttm
18/03/2026 15:48:00	247	€40.1050	TQEX	E0QejLJM8Tto
18/03/2026 15:48:00	89	€40.1050	TQEX	E0QejLJM8Tts
18/03/2026 15:48:00	97	€40.1050	TQEX	E0QejLJM8Ttu
18/03/2026 15:49:24	436	£34.6750	XLON	E0QejLZI7f6k
18/03/2026 15:49:24	620	£34.6750	XLON	E0QejLZI7f6m
18/03/2026 15:49:24	588	£34.6750	Chi-X (CXE)	3056202481908
18/03/2026 15:49:24	11	£34.6750	BATS (BXE)	235092569683
18/03/2026 15:49:24	287	£34.6750	BATS (BXE)	235092569684
18/03/2026 15:50:31	557	€40.1050	CEUX	6112405086960
18/03/2026 15:50:46	91	£34.6900	XLON	E0QejLZI7hwt
18/03/2026 15:50:46	209	£34.6900	XLON	E0QejLZI7hvw
18/03/2026 15:50:46	644	£34.6900	XLON	E0QejLZI7hwx
18/03/2026 15:50:46	209	£34.6900	XLON	E0QejLZI7hx2
18/03/2026 15:51:17	1,080	€40.1100	XAMS	3642113
18/03/2026 15:51:17	685	€40.1100	XAMS	3642369
18/03/2026 15:51:17	1,267	€40.1100	CEUX	6112405087692
18/03/2026 15:51:47	595	£34.6800	XLON	E0QejLZI7k2H
18/03/2026 15:51:47	643	£34.6800	XLON	E0QejLZI7k2J

18/03/2026 15:51:47	557	£34.6800	XLON	E0QejLZl7k2Q
18/03/2026 15:51:47	509	£34.6800	XLON	E0QejLZl7k2S
18/03/2026 15:52:50	21	€40.0800	CEUX	6112405089190
18/03/2026 15:53:02	300	£34.6550	XLON	E0QejLZl7mzd
18/03/2026 15:53:02	402	£34.6550	XLON	E0QejLZl7mzf
18/03/2026 15:53:02	285	£34.6550	XLON	E0QejLZl7mzp
18/03/2026 15:53:02	15	£34.6550	XLON	E0QejLZl7mzv
18/03/2026 15:53:02	249	£34.6550	XLON	E0QejLZl7mzx
18/03/2026 15:53:02	69	£34.6550	XLON	E0QejLZl7n0L
18/03/2026 15:53:02	823	£34.6550	XLON	E0QejLZl7n0N
18/03/2026 15:53:02	45	£34.6550	Chi-X (CXE)	3056202482856
18/03/2026 15:53:02	45	£34.6550	Chi-X (CXE)	3056202482857
18/03/2026 15:53:02	45	£34.6550	Chi-X (CXE)	3056202482858
18/03/2026 15:53:02	22	£34.6550	BATS (BXE)	235092570608
18/03/2026 15:53:05	1,148	€40.0750	XAMS	3649281
18/03/2026 15:53:05	1,186	€40.0750	XAMS	3649537
18/03/2026 15:53:07	1,142	€40.0700	XAMS	3651841
18/03/2026 15:53:07	819	€40.0700	CEUX	6112405089483
18/03/2026 15:53:07	142	€40.0700	CEUX	6112405089485
18/03/2026 15:53:07	150	€40.0700	TQEX	E0QejLJM8wE9
18/03/2026 15:54:17	41	£34.6300	Chi-X (CXE)	3056202483120
18/03/2026 15:54:51	440	£34.6350	XLON	E0QejLZl7qgU
18/03/2026 15:54:51	819	£34.6350	XLON	E0QejLZl7qgW
18/03/2026 15:54:51	1,018	£34.6350	XLON	E0QejLZl7qh0
18/03/2026 15:54:51	38	£34.6350	XLON	E0QejLZl7qh2
18/03/2026 15:55:23	1,239	£34.6200	XLON	E0QejLZl7sJG
18/03/2026 15:55:23	690	£34.6200	Chi-X (CXE)	3056202483454
18/03/2026 15:55:23	350	£34.6200	BATS (BXE)	235092571149
18/03/2026 15:55:48	216	£34.6100	Chi-X (CXE)	3056202483605
18/03/2026 15:55:48	313	€40.0450	XAMS	3669761
18/03/2026 15:55:48	644	€40.0400	XAMS	3672065
18/03/2026 15:55:48	1	€40.0400	XAMS	3672577
18/03/2026 15:55:48	74	€40.0400	XAMS	3672833
18/03/2026 15:55:48	499	€40.0400	XAMS	3673089
18/03/2026 15:55:48	1	€40.0400	XAMS	3673345
18/03/2026 15:55:48	69	€40.0450	CEUX	6112405091457
18/03/2026 15:55:48	22	€40.0450	CEUX	6112405091458
18/03/2026 15:55:48	133	€40.0450	CEUX	6112405091459
18/03/2026 15:55:48	23	€40.0450	CEUX	6112405091499

18/03/2026 15:55:48	637	€40.0450	CEUX	6112405091501
18/03/2026 15:55:49	147	£34.6100	XLON	E0QejLZI7tKx
18/03/2026 15:55:49	242	£34.6100	XLON	E0QejLZI7tKz
18/03/2026 15:55:49	289	£34.6100	XLON	E0QejLZI7tL5
18/03/2026 15:55:49	389	£34.6100	XLON	E0QejLZI7tLA
18/03/2026 15:55:49	544	£34.6100	XLON	E0QejLZI7tLC
18/03/2026 15:55:49	559	£34.6100	XLON	E0QejLZI7tLn
18/03/2026 15:55:49	136	£34.6100	XLON	E0QejLZI7tLp
18/03/2026 15:56:01	441	£34.6000	XLON	E0QejLZI7u3c
18/03/2026 15:56:01	366	£34.6000	XLON	E0QejLZI7u3e
18/03/2026 15:56:01	1,345	£34.6000	XLON	E0QejLZI7u3g
18/03/2026 15:56:01	203	£34.6000	Chi-X (CXE)	3056202483722
18/03/2026 15:56:01	203	£34.6000	Chi-X (CXE)	3056202483723
18/03/2026 15:56:01	203	£34.6000	Chi-X (CXE)	3056202483724
18/03/2026 15:56:01	203	£34.6000	Chi-X (CXE)	3056202483725
18/03/2026 15:56:01	141	£34.6000	Chi-X (CXE)	3056202483726
18/03/2026 15:56:01	103	£34.6000	BATS (BXE)	235092571367
18/03/2026 15:56:01	103	£34.6000	BATS (BXE)	235092571368
18/03/2026 15:56:01	103	£34.6000	BATS (BXE)	235092571369
18/03/2026 15:56:01	103	£34.6000	BATS (BXE)	235092571370
18/03/2026 15:56:01	72	£34.6000	BATS (BXE)	235092571371
18/03/2026 15:56:01	1,328	€40.0250	XAMS	3679489
18/03/2026 15:56:01	1,129	€40.0200	XAMS	3681537
18/03/2026 15:56:01	100	€40.0300	CEUX	6112405091732
18/03/2026 15:56:01	900	€40.0300	CEUX	6112405091733
18/03/2026 15:56:01	117	€40.0300	CEUX	6112405091734
18/03/2026 15:56:01	952	€40.0250	CEUX	6112405091736
18/03/2026 15:56:01	340	€40.0250	TQEX	E0QejLJM9C5H
18/03/2026 15:58:47	96	£34.5800	BATS (BXE)	235092572121
18/03/2026 15:59:12	367	€40.0200	XAMS	3716353
18/03/2026 15:59:12	811	€40.0200	XAMS	3716609
18/03/2026 15:59:12	264	€40.0200	CEUX	6112405094438
18/03/2026 15:59:12	264	€40.0200	CEUX	6112405094439
18/03/2026 15:59:12	524	€40.0200	CEUX	6112405094440
18/03/2026 15:59:12	94	€40.0200	TQEX	E0QejLJM9U9j
18/03/2026 16:00:29	119	£34.5900	Chi-X (CXE)	3056202485152
18/03/2026 16:00:29	118	£34.5900	BATS (BXE)	235092572577
18/03/2026 16:00:29	261	£34.5900	BATS (BXE)	235092572578
18/03/2026 16:00:44	1,356	£34.5900	XLON	E0QejLZI84hb

18/03/2026 16:00:44	365	£34.5800	XLON	E0QejLZI84jk
18/03/2026 16:00:44	562	£34.5800	XLON	E0QejLZI84jm
18/03/2026 16:00:44	952	£34.5800	XLON	E0QejLZI84jo
18/03/2026 16:00:44	755	£34.5900	Chi-X (CXE)	3056202485197
18/03/2026 16:00:44	557	£34.5900	Chi-X (CXE)	3056202485198
18/03/2026 16:00:44	203	£34.5800	Chi-X (CXE)	3056202485202
18/03/2026 16:00:44	203	£34.5800	Chi-X (CXE)	3056202485203
18/03/2026 16:00:44	203	£34.5800	Chi-X (CXE)	3056202485204
18/03/2026 16:00:44	124	£34.5800	Chi-X (CXE)	3056202485205
18/03/2026 16:00:44	383	£34.5900	BATS (BXE)	235092572611
18/03/2026 16:00:44	103	£34.5800	BATS (BXE)	235092572613
18/03/2026 16:00:44	103	£34.5800	BATS (BXE)	235092572614
18/03/2026 16:00:44	103	£34.5800	BATS (BXE)	235092572615
18/03/2026 16:00:44	63	£34.5800	BATS (BXE)	235092572616
18/03/2026 16:00:44	1,395	€40.0200	XAMS	3723521
18/03/2026 16:00:44	1,476	€40.0150	XAMS	3723777
18/03/2026 16:00:44	1,465	€40.0100	XAMS	3724289
18/03/2026 16:00:44	851	€40.0200	CEUX	6112405095965
18/03/2026 16:00:44	149	€40.0200	CEUX	6112405095966
18/03/2026 16:00:44	357	€40.0200	CEUX	6112405095974
18/03/2026 16:00:44	1,059	€40.0150	CEUX	6112405095979
18/03/2026 16:00:44	377	€40.0150	CEUX	6112405095981
18/03/2026 16:00:44	16	€40.0100	CEUX	6112405095986
18/03/2026 16:00:44	17	€40.0100	CEUX	6112405095987
18/03/2026 16:00:44	27	€40.0100	CEUX	6112405095988
18/03/2026 16:00:44	357	€40.0100	CEUX	6112405095989
18/03/2026 16:00:44	633	€40.0100	CEUX	6112405095990
18/03/2026 16:00:44	304	€40.0100	CEUX	6112405095991
18/03/2026 16:00:44	71	€40.0100	TQEX	E0QejLJM9doB
18/03/2026 16:00:45	354	£34.5750	XLON	E0QejLZI84ki
18/03/2026 16:00:45	354	£34.5750	XLON	E0QejLZI84kq
18/03/2026 16:00:45	1,074	£34.5750	XLON	E0QejLZI84ks
18/03/2026 16:00:45	196	£34.5750	Chi-X (CXE)	3056202485208
18/03/2026 16:00:45	196	£34.5750	Chi-X (CXE)	3056202485210
18/03/2026 16:00:45	196	£34.5750	Chi-X (CXE)	3056202485211
18/03/2026 16:00:45	196	£34.5750	Chi-X (CXE)	3056202485212
18/03/2026 16:00:45	94	£34.5750	Chi-X (CXE)	3056202485213
18/03/2026 16:00:45	114	£34.5750	Chi-X (CXE)	3056202485214
18/03/2026 16:00:45	100	£34.5750	BATS (BXE)	235092572620

18/03/2026 16:00:45	100	£34.5750	BATS (BXE)	235092572621
18/03/2026 16:00:45	100	£34.5750	BATS (BXE)	235092572622
18/03/2026 16:00:45	100	£34.5750	BATS (BXE)	235092572623
18/03/2026 16:00:45	67	£34.5750	BATS (BXE)	235092572624
18/03/2026 16:00:45	37	£34.5750	BATS (BXE)	235092572625
18/03/2026 16:04:45	1,371	£34.5800	XLON	E0QejLZl8Crm
18/03/2026 16:04:45	339	£34.5750	XLON	E0QejLZl8Cs5
18/03/2026 16:04:45	339	£34.5750	XLON	E0QejLZl8Csl
18/03/2026 16:04:45	210	£34.5750	XLON	E0QejLZl8Csn
18/03/2026 16:04:45	339	£34.5750	XLON	E0QejLZl8Ct2
18/03/2026 16:04:45	168	£34.5750	XLON	E0QejLZl8Ct4
18/03/2026 16:04:45	763	£34.5800	Chi-X (CXE)	3056202486360
18/03/2026 16:04:45	189	£34.5750	Chi-X (CXE)	3056202486363
18/03/2026 16:04:45	189	£34.5750	Chi-X (CXE)	3056202486367
18/03/2026 16:04:45	189	£34.5750	Chi-X (CXE)	3056202486368
18/03/2026 16:04:45	189	£34.5750	Chi-X (CXE)	3056202486369
18/03/2026 16:04:45	20	£34.5750	Chi-X (CXE)	3056202486370
18/03/2026 16:04:45	388	£34.5800	BATS (BXE)	235092573646
18/03/2026 16:04:45	95	£34.5750	BATS (BXE)	235092573648
18/03/2026 16:04:45	95	£34.5750	BATS (BXE)	235092573649
18/03/2026 16:04:45	95	£34.5750	BATS (BXE)	235092573650
18/03/2026 16:04:45	93	£34.5750	BATS (BXE)	235092573651
18/03/2026 16:04:45	16	£34.5750	BATS (BXE)	235092573652
18/03/2026 16:04:45	1,419	€40.0150	XAMS	3746049
18/03/2026 16:04:45	1,018	€40.0150	CEUX	6112405099811
18/03/2026 16:04:45	363	€40.0150	TQEX	E0QejLJM9yXG
18/03/2026 16:04:48	200	€40.0050	XAMS	3747329
18/03/2026 16:04:48	200	€40.0050	XAMS	3747585
18/03/2026 16:04:48	200	€40.0050	XAMS	3747841
18/03/2026 16:04:48	11	€40.0050	CEUX	6112405099886
18/03/2026 16:04:48	200	€40.0050	CEUX	6112405099887
18/03/2026 16:05:53	376	£34.5650	XLON	E0QejLZl8F5w
18/03/2026 16:05:53	376	£34.5650	XLON	E0QejLZl8F5y
18/03/2026 16:05:53	1,544	£34.5650	XLON	E0QejLZl8F60
18/03/2026 16:05:53	828	£34.5650	XLON	E0QejLZl8F62
18/03/2026 16:05:53	389	£34.5600	XLON	E0QejLZl8F6z
18/03/2026 16:05:53	1,262	£34.5600	XLON	E0QejLZl8F71
18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486654
18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486656

18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486657
18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486658
18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486659
18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486660
18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486661
18/03/2026 16:05:53	47	£34.5650	Chi-X (CXE)	3056202486662
18/03/2026 16:05:53	208	£34.5650	Chi-X (CXE)	3056202486663
18/03/2026 16:05:53	28	£34.5650	Chi-X (CXE)	3056202486664
18/03/2026 16:05:53	216	£34.5600	Chi-X (CXE)	3056202486667
18/03/2026 16:05:53	216	£34.5600	Chi-X (CXE)	3056202486668
18/03/2026 16:05:53	216	£34.5600	Chi-X (CXE)	3056202486669
18/03/2026 16:05:53	216	£34.5600	Chi-X (CXE)	3056202486670
18/03/2026 16:05:53	55	£34.5600	Chi-X (CXE)	3056202486671
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573926
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573927
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573928
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573929
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573930
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573931
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573932
18/03/2026 16:05:53	22	£34.5650	BATS (BXE)	235092573933
18/03/2026 16:05:53	106	£34.5650	BATS (BXE)	235092573934
18/03/2026 16:05:53	13	£34.5650	BATS (BXE)	235092573935
18/03/2026 16:05:53	109	£34.5600	BATS (BXE)	235092573936
18/03/2026 16:05:53	109	£34.5600	BATS (BXE)	235092573937
18/03/2026 16:05:53	109	£34.5600	BATS (BXE)	235092573938
18/03/2026 16:05:53	109	£34.5600	BATS (BXE)	235092573939
18/03/2026 16:05:53	31	£34.5600	BATS (BXE)	235092573940
18/03/2026 16:05:53	978	€40.0000	XAMS	3756033
18/03/2026 16:05:53	712	€40.0000	XAMS	3756545
18/03/2026 16:05:53	1,839	€39.9950	XAMS	3758081
18/03/2026 16:05:53	137	€40.0000	CEUX	6112405101113
18/03/2026 16:05:53	25	€40.0000	CEUX	6112405101114
18/03/2026 16:05:53	77	€40.0000	CEUX	6112405101118
18/03/2026 16:05:53	602	€39.9950	CEUX	6112405101120
18/03/2026 16:05:53	20	€39.9950	CEUX	6112405101121
18/03/2026 16:05:53	696	€39.9950	CEUX	6112405101122
18/03/2026 16:05:53	470	€39.9950	TQEX	E0QejLJMA4P3
18/03/2026 16:08:38	385	£34.5500	XLON	E0QejLZl8KeF

18/03/2026 16:08:38	385	£34.5500	XLON	E0QejLZi8KeJ
18/03/2026 16:08:38	435	£34.5500	XLON	E0QejLZi8KeL
18/03/2026 16:08:38	230	£34.5500	XLON	E0QejLZi8KeY
18/03/2026 16:08:38	76	€39.9950	XAMS	3791105
18/03/2026 16:08:38	313	€39.9950	XAMS	3791361
18/03/2026 16:08:38	818	€39.9950	XAMS	3791617
18/03/2026 16:08:38	712	€39.9950	XAMS	3792129
18/03/2026 16:08:38	462	€39.9950	XAMS	3792385
18/03/2026 16:08:39	31	£34.5500	XLON	E0QejLZi8Kic
18/03/2026 16:08:39	677	£34.5500	XLON	E0QejLZi8Kie
18/03/2026 16:08:39	143	£34.5500	XLON	E0QejLZi8Kig
18/03/2026 16:08:39	210	£34.5500	XLON	E0QejLZi8Kik
18/03/2026 16:08:39	122	£34.5500	XLON	E0QejLZi8Kow
18/03/2026 16:08:39	21	£34.5500	XLON	E0QejLZi8Koy
18/03/2026 16:08:39	395	£34.5450	XLON	E0QejLZi8Ksp
18/03/2026 16:08:39	395	£34.5450	XLON	E0QejLZi8KtS
18/03/2026 16:08:39	458	£34.5450	XLON	E0QejLZi8KtU
18/03/2026 16:08:39	132	£34.5450	XLON	E0QejLZi8KtY
18/03/2026 16:08:39	168	£34.5450	XLON	E0QejLZi8KuB
18/03/2026 16:08:39	220	£34.5450	Chi-X (CXE)	3056202487496
18/03/2026 16:08:39	115	£34.5450	Chi-X (CXE)	3056202487497
18/03/2026 16:08:39	105	£34.5450	Chi-X (CXE)	3056202487498
18/03/2026 16:08:39	115	£34.5450	Chi-X (CXE)	3056202487499
18/03/2026 16:08:39	214	£34.5450	Chi-X (CXE)	3056202487500
18/03/2026 16:08:39	111	£34.5450	BATS (BXE)	235092574701
18/03/2026 16:08:39	111	£34.5450	BATS (BXE)	235092574702
18/03/2026 16:08:39	649	€39.9900	XAMS	3793921
18/03/2026 16:08:39	133	€39.9900	XAMS	3794177
18/03/2026 16:08:39	314	€39.9900	XAMS	3794433
18/03/2026 16:08:39	123	€39.9900	XAMS	3794689
18/03/2026 16:08:39	1,132	€39.9900	XAMS	3794945
18/03/2026 16:08:39	712	€39.9900	XAMS	3795457
18/03/2026 16:08:39	389	€39.9900	XAMS	3795713
18/03/2026 16:08:39	140	€39.9900	CEUX	6112405104573
18/03/2026 16:08:39	50	€39.9900	CEUX	6112405104574
18/03/2026 16:08:39	996	€39.9900	CEUX	6112405104610
18/03/2026 16:11:36	28	£34.5450	XLON	E0QejLZi8RA3
18/03/2026 16:11:36	272	£34.5450	XLON	E0QejLZi8RA5
18/03/2026 16:11:36	23	£34.5450	XLON	E0QejLZi8RA9

18/03/2026 16:11:36	300	£34.5450	XLON	E0QejLZI8RAD
18/03/2026 16:11:36	499	£34.5450	XLON	E0QejLZI8RAF
18/03/2026 16:11:36	355	£34.5400	XLON	E0QejLZI8RB5
18/03/2026 16:11:36	335	£34.5400	XLON	E0QejLZI8RB9
18/03/2026 16:11:36	21	£34.5450	XLON	E0QejLZI8RBO
18/03/2026 16:11:36	109	£34.5450	XLON	E0QejLZI8RBQ
18/03/2026 16:11:36	20	£34.5400	XLON	E0QejLZI8RC5
18/03/2026 16:11:36	458	£34.5400	XLON	E0QejLZI8RC9
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488365
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488368
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488369
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488370
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488371
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488372
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488373
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488374
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488375
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488376
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488377
18/03/2026 16:11:36	36	£34.5450	Chi-X (CXE)	3056202488378
18/03/2026 16:11:36	47	£34.5450	Chi-X (CXE)	3056202488379
18/03/2026 16:11:36	25	£34.5450	Chi-X (CXE)	3056202488380
18/03/2026 16:11:36	23	£34.5400	Chi-X (CXE)	3056202488381
18/03/2026 16:11:36	175	£34.5400	Chi-X (CXE)	3056202488386
18/03/2026 16:11:36	119	£34.5400	Chi-X (CXE)	3056202488390
18/03/2026 16:11:36	198	£34.5400	Chi-X (CXE)	3056202488391
18/03/2026 16:11:36	135	£34.5400	Chi-X (CXE)	3056202488392
18/03/2026 16:11:36	23	£34.5450	BATS (BXE)	235092575524
18/03/2026 16:11:36	23	£34.5450	BATS (BXE)	235092575525
18/03/2026 16:11:36	23	£34.5450	BATS (BXE)	235092575526
18/03/2026 16:11:36	118	£34.5450	BATS (BXE)	235092575527
18/03/2026 16:11:36	100	£34.5400	BATS (BXE)	235092575533
18/03/2026 16:11:36	47	£34.5400	BATS (BXE)	235092575535
18/03/2026 16:11:36	100	£34.5400	BATS (BXE)	235092575536
18/03/2026 16:11:36	83	£34.5400	BATS (BXE)	235092575537
18/03/2026 16:11:50	1,446	€39.9750	XAMS	3824897
18/03/2026 16:11:50	712	€39.9750	XAMS	3825153
18/03/2026 16:11:50	512	€39.9750	CEUX	6112405107757
18/03/2026 16:11:50	182	€39.9750	TQEX	E0QejLJMAZIR

18/03/2026 16:12:27	833	€39.9500	CEUX	6112405108383
18/03/2026 16:13:33	479	£34.5400	XLON	E0QejLZi8Uqf
18/03/2026 16:13:40	300	£34.5350	XLON	E0QejLZi8V5b
18/03/2026 16:13:40	300	£34.5350	XLON	E0QejLZi8V5f
18/03/2026 16:13:40	64	£34.5350	XLON	E0QejLZi8V5n
18/03/2026 16:13:40	47	£34.5350	XLON	E0QejLZi8V5p
18/03/2026 16:13:40	300	£34.5350	XLON	E0QejLZi8V5T
18/03/2026 16:13:40	66	£34.5300	XLON	E0QejLZi8V6Y
18/03/2026 16:13:40	263	£34.5300	XLON	E0QejLZi8V74
18/03/2026 16:13:40	329	£34.5300	XLON	E0QejLZi8V7a
18/03/2026 16:13:40	268	£34.5300	XLON	E0QejLZi8V7f
18/03/2026 16:13:40	268	£34.5300	XLON	E0QejLZi8V7I
18/03/2026 16:13:40	61	£34.5300	XLON	E0QejLZi8V7K
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488962
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488966
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488967
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488968
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488969
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488970
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488971
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488972
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488973
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488974
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488975
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488976
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488977
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488978
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488979
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488980
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488981
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488982
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488983
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488984
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488985
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488986
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488987
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488988
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488989
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488990

18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488991
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488992
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488993
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488994
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488995
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488996
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488997
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488998
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202488999
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489000
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489001
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489002
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489003
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489004
18/03/2026 16:13:40	1	£34.5350	Chi-X (CXE)	3056202489005
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489006
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489007
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489008
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489009
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489010
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489011
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489012
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489013
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489014
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489015
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489016
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489017
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489018
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489019
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489020
18/03/2026 16:13:40	10	£34.5350	Chi-X (CXE)	3056202489021
18/03/2026 16:13:40	1	£34.5350	Chi-X (CXE)	3056202489022
18/03/2026 16:13:40	183	£34.5300	Chi-X (CXE)	3056202489023
18/03/2026 16:13:40	183	£34.5300	Chi-X (CXE)	3056202489024
18/03/2026 16:13:40	183	£34.5300	Chi-X (CXE)	3056202489025
18/03/2026 16:13:40	23	£34.5300	Chi-X (CXE)	3056202489026
18/03/2026 16:13:40	160	£34.5300	Chi-X (CXE)	3056202489027
18/03/2026 16:13:40	23	£34.5300	Chi-X (CXE)	3056202489028
18/03/2026 16:13:40	136	£34.5300	Chi-X (CXE)	3056202489029



18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576087
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576088
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576089
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576090
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576091
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576092
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576093
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576094
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576095
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576096
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576097
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576098
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576099
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576100
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576101
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576102
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576103
18/03/2026 16:13:40	5	£34.5350	BATS (BXE)	235092576104
18/03/2026 16:13:40	1	£34.5350	BATS (BXE)	235092576105
18/03/2026 16:13:40	92	£34.5300	BATS (BXE)	235092576106
18/03/2026 16:13:40	15	£34.5300	BATS (BXE)	235092576107
18/03/2026 16:13:40	346	€39.9800	XAMS	3838977
18/03/2026 16:13:40	313	€39.9800	XAMS	3839233
18/03/2026 16:13:40	437	€39.9800	XAMS	3839489
18/03/2026 16:13:40	412	€39.9800	XAMS	3839745
18/03/2026 16:13:40	169	€39.9800	XAMS	3841793
18/03/2026 16:13:40	1,267	€39.9750	XAMS	3843073
18/03/2026 16:13:40	712	€39.9750	XAMS	3843585
18/03/2026 16:13:40	534	€39.9800	CEUX	6112405109408
18/03/2026 16:13:40	764	€39.9800	CEUX	6112405109413
18/03/2026 16:14:05	1,687	£34.5300	XLON	E0QejLZl8WTx
18/03/2026 16:14:05	322	£34.5250	XLON	E0QejLZl8WUZ
18/03/2026 16:14:05	213	£34.5250	XLON	E0QejLZl8WV9
18/03/2026 16:14:05	940	£34.5300	Chi-X (CXE)	3056202489242
18/03/2026 16:14:05	477	£34.5300	BATS (BXE)	235092576278
18/03/2026 16:15:45	261	€40.0250	XAMS	3856385
18/03/2026 16:15:45	256	€40.0250	XAMS	3856641
18/03/2026 16:15:48	456	€40.0250	XAMS	3856897
18/03/2026 16:15:48	114	€40.0250	XAMS	3857153

18/03/2026 16:15:51	300	£34.5700	XLON	E0QejLZI8all
18/03/2026 16:15:51	108	£34.5700	XLON	E0QejLZI8alp
18/03/2026 16:15:51	300	£34.5700	XLON	E0QejLZI8aJ2
18/03/2026 16:15:51	640	£34.5700	XLON	E0QejLZI8aJ4
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489826
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489830
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489831
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489832
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489833
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489834
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489835
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489836
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489837
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489838
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489839
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489840
18/03/2026 16:15:51	35	£34.5700	Chi-X (CXE)	3056202489841
18/03/2026 16:15:51	6	£34.5700	Chi-X (CXE)	3056202489842
18/03/2026 16:15:51	23	£34.5700	Chi-X (CXE)	3056202489843
18/03/2026 16:15:51	352	£34.5700	Chi-X (CXE)	3056202489844
18/03/2026 16:15:51	74	£34.5700	Chi-X (CXE)	3056202489845
18/03/2026 16:15:51	7	£34.5700	Chi-X (CXE)	3056202489846
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576817
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576820
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576821
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576822
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576823
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576824
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576825
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576826
18/03/2026 16:15:51	17	£34.5700	BATS (BXE)	235092576827
18/03/2026 16:15:51	6	£34.5700	BATS (BXE)	235092576828
18/03/2026 16:15:56	83	€40.0200	CEUX	6112405111752
18/03/2026 16:15:56	86	€40.0200	TQEX	E0QejLJMAx2P
18/03/2026 16:16:04	158	€40.0200	CEUX	6112405111950
18/03/2026 16:16:04	86	€40.0200	TQEX	E0QejLJMAxr7
18/03/2026 16:16:11	220	£34.5700	XLON	E0QejLZI8asc
18/03/2026 16:16:11	80	£34.5700	XLON	E0QejLZI8asf
18/03/2026 16:16:11	180	£34.5700	XLON	E0QejLZI8ash

18/03/2026 16:16:11	300	£34.5700	XLON	E0QejLZI8asR
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489934
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489937
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489938
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489939
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489940
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489941
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489942
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489943
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489944
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489945
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489946
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489947
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489948
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489949
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489950
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489951
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489952
18/03/2026 16:16:11	5	£34.5700	Chi-X (CXE)	3056202489953
18/03/2026 16:16:11	11	£34.5700	Chi-X (CXE)	3056202489954
18/03/2026 16:16:11	5	£34.5700	BATS (BXE)	235092576906
18/03/2026 16:16:11	437	€40.0250	XAMS	3858945
18/03/2026 16:16:11	88	€40.0250	XAMS	3859201
18/03/2026 16:16:12	300	£34.5700	XLON	E0QejLZI8att
18/03/2026 16:16:12	64	£34.5700	XLON	E0QejLZI8au0
18/03/2026 16:16:12	236	£34.5700	XLON	E0QejLZI8au2
18/03/2026 16:16:12	64	£34.5700	XLON	E0QejLZI8au4
18/03/2026 16:16:12	21	£34.5700	XLON	E0QejLZI8au8
18/03/2026 16:16:12	635	£34.5700	XLON	E0QejLZI8aup
18/03/2026 16:16:12	619	£34.5650	XLON	E0QejLZI8av2
18/03/2026 16:16:12	386	£34.5650	XLON	E0QejLZI8av4
18/03/2026 16:16:12	386	£34.5650	XLON	E0QejLZI8av8
18/03/2026 16:16:12	386	£34.5650	XLON	E0QejLZI8avA
18/03/2026 16:16:12	325	£34.5600	XLON	E0QejLZI8avk
18/03/2026 16:16:12	325	£34.5600	XLON	E0QejLZI8avp
18/03/2026 16:16:12	77	£34.5600	XLON	E0QejLZI8avr
18/03/2026 16:16:12	268	£34.5600	XLON	E0QejLZI8awC
18/03/2026 16:16:12	57	£34.5600	XLON	E0QejLZI8awH
18/03/2026 16:16:12	132	£34.5600	XLON	E0QejLZI8awW



18/03/2026 16:16:12	181	£34.5600	Chi-X (CXE)	3056202490006
18/03/2026 16:16:12	181	£34.5600	Chi-X (CXE)	3056202490007
18/03/2026 16:16:12	112	£34.5600	Chi-X (CXE)	3056202490008
18/03/2026 16:16:12	478	£34.5600	Chi-X (CXE)	3056202490009
18/03/2026 16:16:12	109	£34.5600	Chi-X (CXE)	3056202490011
18/03/2026 16:16:12	154	£34.5600	Chi-X (CXE)	3056202490012
18/03/2026 16:16:12	5	£34.5700	BATS (BXE)	235092576911
18/03/2026 16:16:12	1	£34.5700	BATS (BXE)	235092576912
18/03/2026 16:16:12	5	£34.5700	BATS (BXE)	235092576913
18/03/2026 16:16:12	1	£34.5700	BATS (BXE)	235092576914
18/03/2026 16:16:12	5	£34.5700	BATS (BXE)	235092576915
18/03/2026 16:16:12	1	£34.5700	BATS (BXE)	235092576916
18/03/2026 16:16:12	5	£34.5700	BATS (BXE)	235092576917
18/03/2026 16:16:12	1	£34.5700	BATS (BXE)	235092576918
18/03/2026 16:16:12	109	£34.5650	BATS (BXE)	235092576920
18/03/2026 16:16:12	109	£34.5650	BATS (BXE)	235092576921
18/03/2026 16:16:12	109	£34.5650	BATS (BXE)	235092576922
18/03/2026 16:16:12	335	€40.0200	XAMS	3861249
18/03/2026 16:16:12	335	€40.0200	XAMS	3862273
18/03/2026 16:16:12	1,033	€40.0200	XAMS	3862529
18/03/2026 16:16:12	241	€40.0200	CEUX	6112405112110
18/03/2026 16:16:12	241	€40.0200	CEUX	6112405112111
18/03/2026 16:16:12	138	€40.0200	CEUX	6112405112112
18/03/2026 16:16:12	103	€40.0200	CEUX	6112405112113
18/03/2026 16:16:12	138	€40.0200	CEUX	6112405112114
18/03/2026 16:16:12	53	€40.0200	CEUX	6112405112115
18/03/2026 16:16:12	67	€40.0200	CEUX	6112405112116
18/03/2026 16:16:12	96	€40.0200	CEUX	6112405112117
18/03/2026 16:16:12	86	€40.0200	TQEX	E0QejLJMAydt
18/03/2026 16:16:12	12	€40.0200	TQEX	E0QejLJMAye1
18/03/2026 16:16:12	69	€40.0200	TQEX	E0QejLJMAye5
18/03/2026 16:17:13	356	€40.0300	XAMS	3868929
18/03/2026 16:17:15	56	€40.0300	XAMS	3869441
18/03/2026 16:17:15	402	€40.0300	XAMS	3869697
18/03/2026 16:17:15	943	€40.0300	XAMS	3869953
18/03/2026 16:17:15	34	€40.0300	XAMS	3870209
18/03/2026 16:17:15	712	€40.0300	XAMS	3870465
18/03/2026 16:17:15	573	€40.0300	XAMS	3870721
18/03/2026 16:17:31	52	€40.0350	TQEX	E0QejLJMB6Oz

18/03/2026 16:17:52	3,285	€40.0400	XAMS	3874305
18/03/2026 16:17:52	1,785	€40.0400	XAMS	3874561
18/03/2026 16:17:52	3,636	€40.0400	CEUX	6112405113697
18/03/2026 16:19:00	2,037	£34.5850	XLON	E0QejLZI8gf3
18/03/2026 16:19:00	1,135	£34.5850	Chi-X (CXE)	3056202491095
18/03/2026 16:19:00	576	£34.5850	BATS (BXE)	235092577888
18/03/2026 16:20:10	300	£34.6050	XLON	E0QejLZI8ikp
18/03/2026 16:20:10	300	£34.6050	XLON	E0QejLZI8ikv
18/03/2026 16:20:10	987	£34.6050	XLON	E0QejLZI8ikx
18/03/2026 16:20:10	200	£34.6050	XLON	E0QejLZI8ilr
18/03/2026 16:20:10	360	£34.6050	XLON	E0QejLZI8ilY
18/03/2026 16:20:10	40	£34.6050	Chi-X (CXE)	3056202491404
18/03/2026 16:20:10	40	£34.6050	Chi-X (CXE)	3056202491405
18/03/2026 16:20:10	40	£34.6050	Chi-X (CXE)	3056202491406
18/03/2026 16:20:10	40	£34.6050	Chi-X (CXE)	3056202491407
18/03/2026 16:20:10	40	£34.6050	Chi-X (CXE)	3056202491408
18/03/2026 16:20:10	21	£34.6050	Chi-X (CXE)	3056202491409
18/03/2026 16:20:10	491	£34.6050	Chi-X (CXE)	3056202491410
18/03/2026 16:20:10	20	£34.6050	BATS (BXE)	235092578236
18/03/2026 16:20:10	20	£34.6050	BATS (BXE)	235092578237
18/03/2026 16:20:10	20	£34.6050	BATS (BXE)	235092578238
18/03/2026 16:20:42	322	€40.0650	XAMS	3892481
18/03/2026 16:20:42	712	€40.0650	XAMS	3892737
18/03/2026 16:20:42	232	€40.0650	CEUX	6112405116710
18/03/2026 16:20:42	232	€40.0650	CEUX	6112405116712
18/03/2026 16:20:42	232	€40.0650	CEUX	6112405116713
18/03/2026 16:20:42	153	€40.0650	CEUX	6112405116714
18/03/2026 16:20:42	83	€40.0650	TQEX	E0QejLJMBOd5
18/03/2026 16:20:42	83	€40.0650	TQEX	E0QejLJMBOd9
18/03/2026 16:21:01	1,606	£34.6150	XLON	E0QejLZI8kdu
18/03/2026 16:21:01	894	£34.6150	Chi-X (CXE)	3056202491819
18/03/2026 16:21:01	454	£34.6150	BATS (BXE)	235092578565
18/03/2026 16:21:01	851	€40.0700	CEUX	6112405117021
18/03/2026 16:21:01	73	€40.0700	CEUX	6112405117022
18/03/2026 16:21:01	31	€40.0700	CEUX	6112405117023
18/03/2026 16:21:01	28	€40.0700	CEUX	6112405117024
18/03/2026 16:21:02	254	€40.0700	CEUX	6112405117035
18/03/2026 16:21:03	1,596	£34.6100	XLON	E0QejLZI8kl3
18/03/2026 16:21:03	346	£34.6100	XLON	E0QejLZI8kl5

18/03/2026 16:21:03	346	£34.6100	XLON	E0QejLZI8klb
18/03/2026 16:21:03	346	£34.6100	XLON	E0QejLZI8klf
18/03/2026 16:21:03	346	£34.6100	XLON	E0QejLZI8kIF
18/03/2026 16:21:03	273	£34.6100	XLON	E0QejLZI8km0
18/03/2026 16:21:03	888	£34.6100	Chi-X (CXE)	3056202491837
18/03/2026 16:21:03	193	£34.6100	Chi-X (CXE)	3056202491843
18/03/2026 16:21:03	193	£34.6100	Chi-X (CXE)	3056202491844
18/03/2026 16:21:03	193	£34.6100	Chi-X (CXE)	3056202491845
18/03/2026 16:21:03	193	£34.6100	Chi-X (CXE)	3056202491846
18/03/2026 16:21:03	150	£34.6100	Chi-X (CXE)	3056202491847
18/03/2026 16:21:03	451	£34.6100	BATS (BXE)	235092578589
18/03/2026 16:21:03	97	£34.6100	BATS (BXE)	235092578590
18/03/2026 16:21:03	97	£34.6100	BATS (BXE)	235092578591
18/03/2026 16:21:03	97	£34.6100	BATS (BXE)	235092578592
18/03/2026 16:21:03	97	£34.6100	BATS (BXE)	235092578593
18/03/2026 16:21:03	81	£34.6100	BATS (BXE)	235092578594
18/03/2026 16:21:21	1,575	€40.0650	XAMS	3895041
18/03/2026 16:21:21	1,130	€40.0650	CEUX	6112405117333
18/03/2026 16:21:21	403	€40.0650	TQEX	E0QejLJMBRcn
18/03/2026 16:21:23	1,450	€40.0600	XAMS	3895553
18/03/2026 16:21:23	513	€40.0600	CEUX	6112405117363
18/03/2026 16:21:23	527	€40.0600	CEUX	6112405117364
18/03/2026 16:21:23	371	€40.0600	TQEX	E0QejLJMBRI0
18/03/2026 16:23:25	195	€40.0900	TQEX	E0QejLJMBbjI
18/03/2026 16:23:25	218	€40.0900	TQEX	E0QejLJMBbjK
18/03/2026 16:23:31	234	€40.0900	XAMS	3908353
18/03/2026 16:23:31	297	€40.0900	XAMS	3908609
18/03/2026 16:23:36	2,427	£34.6350	XLON	E0QejLZI8pOv
18/03/2026 16:23:36	300	£34.6300	XLON	E0QejLZI8pQ0
18/03/2026 16:23:36	300	£34.6300	XLON	E0QejLZI8pQ5
18/03/2026 16:23:36	129	£34.6300	XLON	E0QejLZI8pQ7
18/03/2026 16:23:36	300	£34.6300	XLON	E0QejLZI8pQb
18/03/2026 16:23:36	358	£34.6300	XLON	E0QejLZI8pQy
18/03/2026 16:23:36	1,351	£34.6350	Chi-X (CXE)	3056202492624
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492629
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492632
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492633
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492634
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492635

18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492636
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492637
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492638
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492639
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492640
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492641
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492642
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492643
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492644
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492645
18/03/2026 16:23:36	46	£34.6300	Chi-X (CXE)	3056202492646
18/03/2026 16:23:36	5	£34.6300	Chi-X (CXE)	3056202492647
18/03/2026 16:23:36	31	£34.6300	Chi-X (CXE)	3056202492648
18/03/2026 16:23:36	687	£34.6350	BATS (BXE)	235092579359
18/03/2026 16:23:36	23	£34.6300	BATS (BXE)	235092579361
18/03/2026 16:23:36	23	£34.6300	BATS (BXE)	235092579363
18/03/2026 16:23:36	23	£34.6300	BATS (BXE)	235092579364
18/03/2026 16:23:36	23	£34.6300	BATS (BXE)	235092579365
18/03/2026 16:23:36	23	£34.6300	BATS (BXE)	235092579366
18/03/2026 16:23:36	17	£34.6300	BATS (BXE)	235092579367
18/03/2026 16:23:36	560	€40.0900	XAMS	3908865
18/03/2026 16:23:36	2,441	€40.0850	XAMS	3909377
18/03/2026 16:23:36	345	€40.0850	CEUX	6112405119464
18/03/2026 16:23:36	1,406	€40.0850	CEUX	6112405119465
18/03/2026 16:23:36	624	€40.0850	TQEX	E0QejLJMBcaf
18/03/2026 16:23:46	1,189	€40.0700	XAMS	3911937
18/03/2026 16:23:46	852	€40.0700	CEUX	6112405119600
18/03/2026 16:23:46	304	€40.0700	TQEX	E0QejLJMBdJZ
18/03/2026 16:24:51	300	£34.6050	XLON	E0QejLZI8rS3
18/03/2026 16:24:51	300	£34.6050	XLON	E0QejLZI8rS8
18/03/2026 16:24:51	976	£34.6050	XLON	E0QejLZI8rSA
18/03/2026 16:24:51	153	£34.6050	XLON	E0QejLZI8rSG
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493100
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493103
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493104
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493105
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493106
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493107
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493108

18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493109
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493110
18/03/2026 16:24:51	3	£34.6050	Chi-X (CXE)	3056202493111
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493112
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493113
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493114
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493115
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493116
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493117
18/03/2026 16:24:51	58	£34.6050	Chi-X (CXE)	3056202493118
18/03/2026 16:24:51	32	£34.6050	Chi-X (CXE)	3056202493119
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579778
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579781
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579782
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579783
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579784
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579785
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579786
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579787
18/03/2026 16:24:51	26	£34.6050	BATS (BXE)	235092579788
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579789
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579790
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579791
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579792
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579793
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579794
18/03/2026 16:24:51	29	£34.6050	BATS (BXE)	235092579795
18/03/2026 16:24:51	28	£34.6050	BATS (BXE)	235092579796
18/03/2026 16:24:51	336	€40.0550	XAMS	3919617
18/03/2026 16:24:51	336	€40.0550	XAMS	3919873
18/03/2026 16:24:51	376	€40.0550	XAMS	3920129
18/03/2026 16:24:51	276	€40.0550	XAMS	3920385
18/03/2026 16:24:51	18	€40.0550	XAMS	3920641
18/03/2026 16:24:51	241	€40.0550	CEUX	6112405120624
18/03/2026 16:24:51	241	€40.0550	CEUX	6112405120625
18/03/2026 16:24:51	241	€40.0550	CEUX	6112405120626
18/03/2026 16:24:51	239	€40.0550	CEUX	6112405120627
18/03/2026 16:24:51	86	€40.0550	TQEX	E0QejLJMBiNj
18/03/2026 16:24:51	86	€40.0550	TQEX	E0QejLJMBiNs

18/03/2026 16:24:51	86	€40.0550	TQEX	E0QejLJMBiOA
18/03/2026 16:24:51	46	€40.0550	TQEX	E0QejLJMBiOF
18/03/2026 16:24:51	39	€40.0550	TQEX	E0QejLJMBiOJ
18/03/2026 16:25:23	99	£34.6150	BATS (BXE)	235092580009
18/03/2026 16:25:27	351	£34.6150	XLON	E0QejLZI8t2r
18/03/2026 16:25:27	895	£34.6150	XLON	E0QejLZI8t2t
18/03/2026 16:25:27	351	£34.6150	XLON	E0QejLZI8t2U
18/03/2026 16:25:27	1	£34.6150	XLON	E0QejLZI8t34
18/03/2026 16:25:27	350	£34.6150	XLON	E0QejLZI8t36
18/03/2026 16:25:27	504	£34.6150	XLON	E0QejLZI8t38
18/03/2026 16:25:27	194	£34.6150	Chi-X (CXE)	3056202493345
18/03/2026 16:25:27	99	£34.6150	BATS (BXE)	235092580047
18/03/2026 16:25:27	94	£34.6150	BATS (BXE)	235092580050
18/03/2026 16:25:27	5	£34.6150	BATS (BXE)	235092580051
18/03/2026 16:25:27	1,085	€40.0600	CEUX	6112405121282
18/03/2026 16:25:27	386	€40.0600	TQEX	E0QejLJMBIgD
18/03/2026 16:26:14	486	€40.0700	XAMS	3929601
18/03/2026 16:26:14	486	€40.0700	XAMS	3929857
18/03/2026 16:26:14	226	€40.0700	XAMS	3930113
18/03/2026 16:26:14	402	€40.0700	XAMS	3930369
18/03/2026 16:26:14	1	€40.0700	XAMS	3930625
18/03/2026 16:26:14	83	€40.0700	XAMS	3930881
18/03/2026 16:26:14	370	€40.0700	XAMS	3931137
18/03/2026 16:26:14	371	€40.0700	XAMS	3931393
18/03/2026 16:26:14	619	€40.0700	XAMS	3931649
18/03/2026 16:26:14	349	€40.0700	CEUX	6112405122392
18/03/2026 16:26:17	1	£34.6150	XLON	E0QejLZI8upo
18/03/2026 16:26:17	305	£34.6150	XLON	E0QejLZI8upq
18/03/2026 16:26:17	391	£34.6150	XLON	E0QejLZI8upw
18/03/2026 16:26:17	306	£34.6150	XLON	E0QejLZI8uq0
18/03/2026 16:26:17	322	£34.6150	XLON	E0QejLZI8uq2
18/03/2026 16:26:17	306	£34.6150	XLON	E0QejLZI8uq6
18/03/2026 16:26:17	548	£34.6150	XLON	E0QejLZI8uq8
18/03/2026 16:26:17	306	£34.6150	XLON	E0QejLZI8uqC
18/03/2026 16:26:17	96	£34.6150	XLON	E0QejLZI8uqE
18/03/2026 16:26:17	49	£34.6150	XLON	E0QejLZI8uqJ
18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uuj
18/03/2026 16:26:19	132	£34.6100	XLON	E0QejLZI8uun
18/03/2026 16:26:19	248	£34.6100	XLON	E0QejLZI8uur

18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uut
18/03/2026 16:26:19	73	£34.6100	XLON	E0QejLZI8uuv
18/03/2026 16:26:19	153	£34.6100	XLON	E0QejLZI8uux
18/03/2026 16:26:19	380	£34.6100	XLON	E0QejLZI8uv3
18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uv5
18/03/2026 16:26:19	24	£34.6100	XLON	E0QejLZI8uv7
18/03/2026 16:26:19	70	£34.6100	XLON	E0QejLZI8uv9
18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uvJ
18/03/2026 16:26:19	80	£34.6100	XLON	E0QejLZI8uvO
18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uvQ
18/03/2026 16:26:19	172	£34.6100	XLON	E0QejLZI8uvu
18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uvw
18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uw4
18/03/2026 16:26:19	172	£34.6100	XLON	E0QejLZI8uw6
18/03/2026 16:26:19	300	£34.6100	XLON	E0QejLZI8uwC
18/03/2026 16:26:19	172	£34.6100	XLON	E0QejLZI8uwE
18/03/2026 16:26:19	91	£34.6100	XLON	E0QejLZI8uwM
18/03/2026 16:26:19	212	£34.6100	Chi-X (CXE)	3056202493780
18/03/2026 16:26:19	212	£34.6100	Chi-X (CXE)	3056202493782
18/03/2026 16:26:19	212	£34.6100	Chi-X (CXE)	3056202493783
18/03/2026 16:26:19	149	£34.6100	Chi-X (CXE)	3056202493784
18/03/2026 16:26:19	107	£34.6100	BATS (BXE)	235092580462
18/03/2026 16:26:19	107	£34.6100	BATS (BXE)	235092580463
18/03/2026 16:26:19	107	£34.6100	BATS (BXE)	235092580464
18/03/2026 16:26:19	77	£34.6100	BATS (BXE)	235092580465
18/03/2026 16:26:19	1,217	€40.0550	XAMS	3933185
18/03/2026 16:26:19	158	€40.0550	CEUX	6112405122483
18/03/2026 16:26:19	715	€40.0550	CEUX	6112405122484
18/03/2026 16:27:16	320	€40.0550	XAMS	3935233
18/03/2026 16:27:16	320	€40.0550	XAMS	3935489
18/03/2026 16:27:16	392	€40.0550	XAMS	3935745
18/03/2026 16:27:19	372	€40.0600	XAMS	3938561
18/03/2026 16:27:19	372	€40.0600	XAMS	3938817
18/03/2026 16:27:19	267	€40.0600	CEUX	6112405123441
18/03/2026 16:27:19	244	€40.0600	CEUX	6112405123442
18/03/2026 16:27:19	95	€40.0600	TQEX	E0QejLJMBux5
18/03/2026 16:27:19	95	€40.0600	TQEX	E0QejLJMBuxt
18/03/2026 16:27:59	538	£34.6100	XLON	E0QejLZI8y7U
18/03/2026 16:27:59	270	£34.6100	XLON	E0QejLZI8y7W

18/03/2026 16:27:59	1,995	£34.6100	XLON	E0QejLZI8y7Y
18/03/2026 16:27:59	679	£34.6100	XLON	E0QejLZI8y85
18/03/2026 16:27:59	297	£34.6100	XLON	E0QejLZI8y87
18/03/2026 16:27:59	14	£34.6100	XLON	E0QejLZI8y89
18/03/2026 16:27:59	389	€40.0600	XAMS	3942401
18/03/2026 16:27:59	389	€40.0600	XAMS	3942657
18/03/2026 16:27:59	124	€40.0600	XAMS	3942913
18/03/2026 16:27:59	317	€40.0600	XAMS	3943169
18/03/2026 16:27:59	395	€40.0600	XAMS	3943425
18/03/2026 16:27:59	620	€40.0600	XAMS	3943681
18/03/2026 16:27:59	172	€40.0600	XAMS	3944449
18/03/2026 16:28:00	684	£34.6100	XLON	E0QejLZI8yE6
18/03/2026 16:28:00	144	£34.6100	XLON	E0QejLZI8yE9
18/03/2026 16:28:00	308	£34.6100	XLON	E0QejLZI8yIf
18/03/2026 16:28:09	1,025	€40.0500	XAMS	3945729
18/03/2026 16:28:58	41	€40.0500	XAMS	3952385
18/03/2026 16:28:58	405	€40.0500	XAMS	3952641
18/03/2026 16:28:58	405	€40.0500	XAMS	3952897
18/03/2026 16:28:58	41	€40.0500	XAMS	3953153
18/03/2026 16:28:58	671	€40.0500	XAMS	3953409
18/03/2026 16:28:58	320	€40.0500	CEUX	6112405125571
18/03/2026 16:28:58	320	€40.0500	CEUX	6112405125572
18/03/2026 16:29:12	326	£34.6100	XLON	E0QejLZI91g6
18/03/2026 16:29:16	331	£34.6100	XLON	E0QejLZI91qe
18/03/2026 16:29:16	223	£34.6050	XLON	E0QejLZI91t9
18/03/2026 16:29:16	277	£34.6050	XLON	E0QejLZI91tb
18/03/2026 16:29:16	1	£34.6050	XLON	E0QejLZI91tJ
18/03/2026 16:29:16	144	£34.6050	XLON	E0QejLZI91tL
18/03/2026 16:29:16	300	£34.6050	XLON	E0QejLZI91tN
18/03/2026 16:29:16	161	£34.6050	XLON	E0QejLZI91tP
18/03/2026 16:29:16	249	£34.6050	XLON	E0QejLZI91tR
18/03/2026 16:29:16	368	£34.6050	XLON	E0QejLZI91tX
18/03/2026 16:29:16	300	£34.6050	XLON	E0QejLZI91tZ
18/03/2026 16:29:16	922	£34.6050	XLON	E0QejLZI91u8
18/03/2026 16:29:16	320	£34.6050	Chi-X (CXE)	3056202495075
18/03/2026 16:29:16	15	£34.6050	Chi-X (CXE)	3056202495076
18/03/2026 16:29:16	7	£34.6050	BATS (BXE)	235092581726
18/03/2026 16:29:16	1,160	€40.0600	CEUX	6112405125997
18/03/2026 16:29:18	131	£34.6050	Chi-X (CXE)	3056202495081

18/03/2026 16:29:31	593	£34.6000	Chi-X (CXE)	3056202495213
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