

Transaction in Own Shares

20 March, 2026

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Shell plc (the 'Company') announces that on 20 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
20/03/2026	398,387	£34.8150	£34.0350	£34.3852	XLON	GBP
20/03/2026	180,419	£34.8150	£34.0550	£34.3830	Chi-X (CXE)	GBP
20/03/2026	73,034	£34.8150	£34.0550	£34.3899	BATS (BXE)	GBP
20/03/2026	359,003	€40.2900	€39.4150	€39.7404	XAMS	EUR
20/03/2026	256,644	€40.2900	€39.4200	€39.7311	CEUX	EUR
20/03/2026	64,075	€40.2900	€39.4150	€39.7505	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
20/03/2026 08:00:07	100	£34.1050	XLON	E0QgBGXbxRUA

20/03/2026 08:00:08	544	£34.1050	XLON	E0QgBGXbxRgb
20/03/2026 08:00:08	789	£34.1050	XLON	E0QgBGXbxRgd
20/03/2026 08:00:17	131	£34.0950	BATS (BXE)	235092499056
20/03/2026 08:00:18	396	£34.0950	BATS (BXE)	235092499061
20/03/2026 08:00:30	774	€39.6550	XAMS	72449
20/03/2026 08:00:30	71	€39.6550	XAMS	72705
20/03/2026 08:00:30	1,095	€39.6550	XAMS	72961
20/03/2026 08:00:45	551	£34.1900	BATS (BXE)	235092499173
20/03/2026 08:01:03	827	€39.6150	XAMS	84481
20/03/2026 08:01:46	747	€39.5900	XAMS	98305
20/03/2026 08:01:48	644	£34.1200	XLON	E0QgBGXbxcpb
20/03/2026 08:02:00	305	€39.5650	CEUX	6112404807417
20/03/2026 08:02:00	598	€39.5650	CEUX	6112404807418
20/03/2026 08:02:00	56	€39.5650	CEUX	6112404807419
20/03/2026 08:02:02	478	£34.0750	Chi-X (CXE)	3056202405733
20/03/2026 08:02:02	125	£34.0750	Chi-X (CXE)	3056202405734
20/03/2026 08:02:11	900	€39.5500	XAMS	117249
20/03/2026 08:02:29	629	€39.5450	CEUX	6112404807741
20/03/2026 08:03:35	861	€39.5600	CEUX	6112404808681
20/03/2026 08:04:05	682	£34.1000	XLON	E0QgBGXbxlgX
20/03/2026 08:04:05	698	£34.1050	Chi-X (CXE)	3056202406149
20/03/2026 08:04:05	934	€39.5900	CEUX	6112404808927
20/03/2026 08:05:01	441	£34.1300	XLON	E0QgBGXbxnrh
20/03/2026 08:05:01	183	£34.1300	XLON	E0QgBGXbxnrN
20/03/2026 08:05:01	632	£34.1350	Chi-X (CXE)	3056202406320
20/03/2026 08:05:01	827	€39.6150	XAMS	258305
20/03/2026 08:05:01	40	€39.6200	CEUX	6112404809421
20/03/2026 08:05:01	20	€39.6200	CEUX	6112404809422
20/03/2026 08:05:01	513	€39.6200	CEUX	6112404809423
20/03/2026 08:06:33	624	€39.5850	XAMS	272129
20/03/2026 08:06:47	475	£34.1550	XLON	E0QgBGXbxsNK
20/03/2026 08:06:49	983	€39.6450	XAMS	285697
20/03/2026 08:07:11	679	£34.1300	Chi-X (CXE)	3056202406664
20/03/2026 08:07:13	380	£34.1000	Chi-X (CXE)	3056202406704
20/03/2026 08:07:13	196	£34.1000	Chi-X (CXE)	3056202406705
20/03/2026 08:07:13	857	€39.5950	XAMS	296449
20/03/2026 08:07:13	367	€39.5900	CEUX	6112404810841
20/03/2026 08:08:01	860	€39.6200	CEUX	6112404811261
20/03/2026 08:08:03	645	€39.6050	TQEX	E0QgBGHCdyID

20/03/2026 08:08:06	200	€39.5950	XAMS	312065
20/03/2026 08:08:06	200	€39.5950	XAMS	312321
20/03/2026 08:08:22	694	£34.1150	Chi-X (CXE)	3056202406882
20/03/2026 08:09:00	685	£34.1450	Chi-X (CXE)	3056202407006
20/03/2026 08:09:17	282	€39.6350	CEUX	6112404812061
20/03/2026 08:09:17	371	€39.6350	CEUX	6112404812062
20/03/2026 08:09:17	659	€39.6250	TQEX	E0QgBGHCe4Vb
20/03/2026 08:09:17	664	€39.6200	TQEX	E0QgBGHCe4Vr
20/03/2026 08:09:48	16	£34.1400	Chi-X (CXE)	3056202407273
20/03/2026 08:09:48	701	£34.1400	Chi-X (CXE)	3056202407274
20/03/2026 08:09:48	687	€39.6150	TQEX	E0QgBGHCe7Cf
20/03/2026 08:09:51	825	£34.1350	XLON	E0QgBGXbxySQ
20/03/2026 08:10:01	640	€39.6100	XAMS	337409
20/03/2026 08:10:01	868	€39.6100	XAMS	337665
20/03/2026 08:10:02	458	£34.1200	XLON	E0QgBGXbxyoN
20/03/2026 08:10:02	922	£34.1200	XLON	E0QgBGXbxyoP
20/03/2026 08:10:02	158	£34.1150	XLON	E0QgBGXbxyo4
20/03/2026 08:10:02	281	€39.6050	TQEX	E0QgBGHCe8UA
20/03/2026 08:10:41	692	£34.1200	XLON	E0QgBGXby0WN
20/03/2026 08:10:41	730	£34.1200	XLON	E0QgBGXby0WP
20/03/2026 08:10:41	979	£34.1200	XLON	E0QgBGXby0WR
20/03/2026 08:10:41	228	€39.6050	XAMS	359937
20/03/2026 08:10:41	390	€39.6050	XAMS	360193
20/03/2026 08:10:41	844	€39.6000	XAMS	360961
20/03/2026 08:12:00	736	€39.5650	TQEX	E0QgBGHCeJDj
20/03/2026 08:12:13	43	€39.5550	XAMS	375809
20/03/2026 08:12:15	920	€39.5500	CEUX	6112404813937
20/03/2026 08:12:42	470	£34.0800	Chi-X (CXE)	3056202407803
20/03/2026 08:12:42	492	£34.0800	Chi-X (CXE)	3056202407804
20/03/2026 08:12:51	886	£34.0650	BATS (BXE)	235092500851
20/03/2026 08:12:51	764	€39.5500	XAMS	381185
20/03/2026 08:12:51	227	€39.5400	XAMS	381953
20/03/2026 08:13:13	614	€39.5250	CEUX	6112404814429
20/03/2026 08:13:49	806	£34.0700	Chi-X (CXE)	3056202408001
20/03/2026 08:13:49	327	€39.5450	XAMS	389633
20/03/2026 08:13:49	511	€39.5450	XAMS	390145
20/03/2026 08:14:14	944	€39.5400	XAMS	392961
20/03/2026 08:14:28	635	£34.0750	XLON	E0QgBGXby8j8
20/03/2026 08:14:31	803	€39.5600	XAMS	394497

20/03/2026 08:14:38	487	£34.0850	XLON	E0QgBGXby96K
20/03/2026 08:14:38	175	£34.0850	XLON	E0QgBGXby96M
20/03/2026 08:14:38	969	£34.0750	XLON	E0QgBGXby96q
20/03/2026 08:14:38	271	£34.0850	XLON	E0QgBGXby96Q
20/03/2026 08:14:49	876	€39.5750	CEUX	6112404815347
20/03/2026 08:14:54	114	€39.5550	XAMS	404737
20/03/2026 08:15:23	137	€39.5800	XAMS	413185
20/03/2026 08:15:23	32	€39.5800	XAMS	413441
20/03/2026 08:15:41	782	€39.6050	XAMS	417537
20/03/2026 08:15:41	561	€39.6050	CEUX	6112404815844
20/03/2026 08:15:41	160	€39.6050	TQEX	E0QgBGHCebi8
20/03/2026 08:15:52	300	£34.1150	XLON	E0QgBGXbyBIA
20/03/2026 08:15:52	300	£34.1150	XLON	E0QgBGXbyBIE
20/03/2026 08:15:52	25	£34.1150	XLON	E0QgBGXbyBIG
20/03/2026 08:15:52	300	£34.1150	XLON	E0QgBGXbyBIK
20/03/2026 08:15:52	25	£34.1150	XLON	E0QgBGXbyBIM
20/03/2026 08:15:52	164	£34.1150	XLON	E0QgBGXbyBIS
20/03/2026 08:15:52	89	£34.1150	Chi-X (CXE)	3056202408304
20/03/2026 08:15:52	89	£34.1150	Chi-X (CXE)	3056202408305
20/03/2026 08:15:52	89	£34.1150	Chi-X (CXE)	3056202408306
20/03/2026 08:15:52	89	£34.1150	Chi-X (CXE)	3056202408307
20/03/2026 08:15:52	72	£34.1150	Chi-X (CXE)	3056202408308
20/03/2026 08:15:52	89	£34.1150	Chi-X (CXE)	3056202408309
20/03/2026 08:15:52	89	£34.1150	Chi-X (CXE)	3056202408310
20/03/2026 08:15:52	14	£34.1150	Chi-X (CXE)	3056202408311
20/03/2026 08:15:57	856	£34.0950	Chi-X (CXE)	3056202408337
20/03/2026 08:16:35	902	€39.5950	XAMS	429057
20/03/2026 08:16:35	647	€39.5950	CEUX	6112404816295
20/03/2026 08:16:35	231	€39.5950	TQEX	E0QgBGHCeg6L
20/03/2026 08:17:03	808	£34.1000	XLON	E0QgBGXbyDct
20/03/2026 08:17:03	761	€39.5900	XAMS	434689
20/03/2026 08:17:03	444	€39.5850	XAMS	435457
20/03/2026 08:17:04	344	€39.5850	XAMS	435713
20/03/2026 08:17:04	219	€39.5850	XAMS	435969
20/03/2026 08:17:31	398	£34.1050	XLON	E0QgBGXbyESv
20/03/2026 08:17:31	64	£34.1050	XLON	E0QgBGXbyETd
20/03/2026 08:17:33	334	£34.1050	XLON	E0QgBGXbyEcj
20/03/2026 08:17:33	63	£34.1050	XLON	E0QgBGXbyEcn
20/03/2026 08:17:36	4	£34.1050	XLON	E0QgBGXbyEjt

20/03/2026 08:17:36	949	£34.1000	Chi-X (CXE)	3056202408626
20/03/2026 08:17:45	1,060	€39.5650	XAMS	447233
20/03/2026 08:17:45	70	€39.5600	TQEX	E0QgBGHCem1C
20/03/2026 08:18:54	325	£34.1500	XLON	E0QgBGXbyHec
20/03/2026 08:18:54	300	£34.1500	XLON	E0QgBGXbyHeW
20/03/2026 08:18:54	18	£34.1500	Chi-X (CXE)	3056202408788
20/03/2026 08:18:54	823	€39.6450	XAMS	471297
20/03/2026 08:18:54	785	€39.6450	CEUX	6112404817740
20/03/2026 08:18:55	435	€39.6350	XAMS	471809
20/03/2026 08:19:03	40	£34.1550	Chi-X (CXE)	3056202408808
20/03/2026 08:19:07	353	£34.1550	Chi-X (CXE)	3056202408821
20/03/2026 08:19:07	704	£34.1550	Chi-X (CXE)	3056202408822
20/03/2026 08:19:24	221	£34.1550	Chi-X (CXE)	3056202408875
20/03/2026 08:19:28	524	£34.1550	Chi-X (CXE)	3056202408902
20/03/2026 08:19:28	751	€39.6450	XAMS	475393
20/03/2026 08:19:58	41	£34.1700	XLON	E0QgBGXbyJgc
20/03/2026 08:20:08	675	€39.6750	XAMS	479745
20/03/2026 08:20:14	983	£34.1850	XLON	E0QgBGXbyKR0
20/03/2026 08:20:14	547	£34.1850	Chi-X (CXE)	3056202409051
20/03/2026 08:20:14	200	€39.6750	XAMS	480257
20/03/2026 08:20:14	788	€39.6750	CEUX	6112404818632
20/03/2026 08:20:14	96	€39.6750	CEUX	6112404818633
20/03/2026 08:20:14	4	€39.6750	CEUX	6112404818634
20/03/2026 08:20:35	779	£34.1500	XLON	E0QgBGXbyLAT
20/03/2026 08:20:51	44	€39.6350	XAMS	484865
20/03/2026 08:20:52	56	£34.1400	XLON	E0QgBGXbyLkw
20/03/2026 08:20:52	748	£34.1400	XLON	E0QgBGXbyLIO
20/03/2026 08:20:52	35	€39.6350	XAMS	485121
20/03/2026 08:20:52	484	€39.6350	XAMS	485377
20/03/2026 08:20:52	154	€39.6350	XAMS	485633
20/03/2026 08:20:52	13	€39.6350	XAMS	485889
20/03/2026 08:21:39	185	€39.6200	CEUX	6112404819313
20/03/2026 08:21:39	183	€39.6200	TQEX	E0QgBGHCf6Gs
20/03/2026 08:21:51	194	£34.1400	BATS (BXE)	235092502060
20/03/2026 08:21:51	329	€39.6200	XAMS	493825
20/03/2026 08:21:51	714	€39.6200	XAMS	494081
20/03/2026 08:21:51	35	€39.6100	CEUX	6112404819436
20/03/2026 08:21:51	25	€39.6100	CEUX	6112404819437
20/03/2026 08:21:55	930	£34.1350	Chi-X (CXE)	3056202409340

20/03/2026 08:22:01	177	€39.6250	TQEX	E0QgBGHCf8Ts
20/03/2026 08:22:01	258	€39.6250	TQEX	E0QgBGHCf8TU
20/03/2026 08:22:12	42	£34.1600	XLON	E0QgBGXbyPBy
20/03/2026 08:22:23	172	£34.1600	XLON	E0QgBGXbyPTM
20/03/2026 08:22:29	590	£34.1650	BATS (BXE)	235092502150
20/03/2026 08:22:30	706	€39.6450	XAMS	510721
20/03/2026 08:22:32	782	£34.1550	XLON	E0QgBGXbyPyC
20/03/2026 08:22:32	802	£34.1500	XLON	E0QgBGXbyPyr
20/03/2026 08:22:32	812	£34.1550	BATS (BXE)	235092502159
20/03/2026 08:22:32	740	€39.6400	XAMS	511233
20/03/2026 08:22:32	741	€39.6350	CEUX	6112404819772
20/03/2026 08:23:38	844	£34.1400	XLON	E0QgBGXbyRPd
20/03/2026 08:23:38	566	£34.1400	XLON	E0QgBGXbyRPf
20/03/2026 08:23:38	740	€39.6250	CEUX	6112404820209
20/03/2026 08:23:38	660	€39.6250	CEUX	6112404820210
20/03/2026 08:24:32	148	€39.6300	XAMS	529409
20/03/2026 08:24:32	575	€39.6300	XAMS	529665
20/03/2026 08:24:32	707	€39.6250	XAMS	530945
20/03/2026 08:25:28	304	£34.1650	XLON	E0QgBGXbyUuc
20/03/2026 08:25:28	304	£34.1650	XLON	E0QgBGXbyUuH
20/03/2026 08:25:28	304	£34.1650	XLON	E0QgBGXbyUun
20/03/2026 08:25:28	304	£34.1650	XLON	E0QgBGXbyUux
20/03/2026 08:25:28	216	£34.1650	XLON	E0QgBGXbyUv3
20/03/2026 08:25:30	88	£34.1650	XLON	E0QgBGXbyUy7
20/03/2026 08:25:30	304	£34.1650	XLON	E0QgBGXbyUyF
20/03/2026 08:25:30	88	£34.1650	XLON	E0QgBGXbyUyT
20/03/2026 08:25:30	26	£34.1650	XLON	E0QgBGXbyUyX
20/03/2026 08:25:34	41	£34.1550	Chi-X (CXE)	3056202409714
20/03/2026 08:25:38	142	£34.1450	XLON	E0QgBGXbyVDN
20/03/2026 08:25:38	612	£34.1450	XLON	E0QgBGXbyVDP
20/03/2026 08:25:38	885	£34.1500	Chi-X (CXE)	3056202409728
20/03/2026 08:25:38	631	€39.6250	CEUX	6112404821170
20/03/2026 08:25:39	939	€39.6200	XAMS	540673
20/03/2026 08:25:40	586	€39.6150	XAMS	541185
20/03/2026 08:25:40	945	€39.6150	CEUX	6112404821191
20/03/2026 08:27:00	851	£34.1350	XLON	E0QgBGXbyXc4
20/03/2026 08:27:00	163	£34.1300	XLON	E0QgBGXbyXcu
20/03/2026 08:27:00	647	£34.1300	XLON	E0QgBGXbyXdy
20/03/2026 08:27:39	164	€39.6200	CEUX	6112404822211

20/03/2026 08:27:39	379	€39.6200	CEUX	6112404822212
20/03/2026 08:28:07	1,680	€39.6400	XAMS	557057
20/03/2026 08:28:40	42	£34.1600	XLON	E0QgBGXbyb6j
20/03/2026 08:28:40	925	£34.1600	XLON	E0QgBGXbyb6m
20/03/2026 08:28:56	182	£34.1550	XLON	E0QgBGXbycCV
20/03/2026 08:28:57	722	€39.6350	XAMS	567041
20/03/2026 08:29:24	235	€39.6050	XAMS	571905
20/03/2026 08:29:27	886	£34.1350	XLON	E0QgBGXbyd8g
20/03/2026 08:29:29	734	€39.5950	TQEX	E0QgBGHCfgY7
20/03/2026 08:29:30	888	£34.1150	XLON	E0QgBGXbydRT
20/03/2026 08:29:30	138	€39.5950	XAMS	575233
20/03/2026 08:29:30	374	€39.5950	XAMS	575489
20/03/2026 08:29:30	131	€39.5950	XAMS	575745
20/03/2026 08:29:30	627	€39.5900	XAMS	576513
20/03/2026 08:29:30	796	€39.5900	CEUX	6112404823243
20/03/2026 08:29:51	437	£34.0850	XLON	E0QgBGXbye6o
20/03/2026 08:29:51	962	£34.0900	BATS (BXE)	235092502994
20/03/2026 08:29:51	587	€39.5550	CEUX	6112404823388
20/03/2026 08:31:13	383	£34.0400	XLON	E0QgBGXbyho6
20/03/2026 08:31:17	679	£34.0350	XLON	E0QgBGXbyhrk
20/03/2026 08:32:03	1	€39.5150	XAMS	644609
20/03/2026 08:32:03	43	€39.5150	XAMS	644865
20/03/2026 08:32:03	252	€39.5150	XAMS	645121
20/03/2026 08:32:03	498	€39.5150	XAMS	645377
20/03/2026 08:32:14	794	€39.5400	CEUX	6112404824934
20/03/2026 08:32:15	721	£34.0600	Chi-X (CXE)	3056202410904
20/03/2026 08:32:16	732	£34.0550	XLON	E0QgBGXbyk7X
20/03/2026 08:32:16	483	£34.0550	Chi-X (CXE)	3056202410905
20/03/2026 08:32:17	609	€39.5200	XAMS	652545
20/03/2026 08:33:12	313	£34.0550	BATS (BXE)	235092503489
20/03/2026 08:33:32	317	€39.5400	XAMS	666113
20/03/2026 08:33:32	446	€39.5400	XAMS	666369
20/03/2026 08:33:57	824	€39.5500	XAMS	672257
20/03/2026 08:34:01	303	£34.0650	XLON	E0QgBGXbyoSS
20/03/2026 08:34:01	362	£34.0650	XLON	E0QgBGXbyoS U
20/03/2026 08:34:04	400	£34.0700	XLON	E0QgBGXbyoe5
20/03/2026 08:34:04	224	£34.0700	XLON	E0QgBGXbyoeU
20/03/2026 08:34:05	303	£34.0650	XLON	E0QgBGXbyog0
20/03/2026 08:34:05	889	£34.0650	XLON	E0QgBGXbyog2

20/03/2026 08:34:05	297	£34.0650	XLON	E0QgBGXbyogK
20/03/2026 08:34:34	852	€39.5300	CEUX	6112404826175
20/03/2026 08:34:58	794	€39.5400	XAMS	688897
20/03/2026 08:35:04	891	£34.0550	Chi-X (CXE)	3056202411268
20/03/2026 08:35:19	493	€39.5350	XAMS	693505
20/03/2026 08:35:41	849	€39.5550	XAMS	697857
20/03/2026 08:36:08	265	£34.0900	Chi-X (CXE)	3056202411430
20/03/2026 08:36:08	652	£34.0900	Chi-X (CXE)	3056202411431
20/03/2026 08:37:03	274	£34.1300	Chi-X (CXE)	3056202411541
20/03/2026 08:37:03	752	£34.1300	Chi-X (CXE)	3056202411542
20/03/2026 08:37:03	530	€39.6100	CEUX	6112404827381
20/03/2026 08:37:07	814	€39.6000	XAMS	707329
20/03/2026 08:37:08	1,005	£34.1200	Chi-X (CXE)	3056202411550
20/03/2026 08:37:08	57	€39.6000	CEUX	6112404827416
20/03/2026 08:37:16	531	€39.6300	CEUX	6112404827440
20/03/2026 08:37:32	320	€39.6250	CEUX	6112404827548
20/03/2026 08:37:53	528	€39.6300	XAMS	722177
20/03/2026 08:37:57	331	£34.1450	XLON	E0QgBGXbyxDp
20/03/2026 08:37:57	331	£34.1450	XLON	E0QgBGXbyxEJ
20/03/2026 08:38:02	950	€39.6200	CEUX	6112404827750
20/03/2026 08:38:03	657	€39.6100	XAMS	724737
20/03/2026 08:38:03	930	€39.6150	CEUX	6112404827757
20/03/2026 08:38:52	322	£34.1400	XLON	E0QgBGXbyyJz
20/03/2026 08:39:00	299	£34.1400	XLON	E0QgBGXbyz1N
20/03/2026 08:39:00	285	£34.1400	XLON	E0QgBGXbyz1P
20/03/2026 08:39:00	503	£34.1400	Chi-X (CXE)	3056202411761
20/03/2026 08:39:27	307	£34.1550	BATS (BXE)	235092504125
20/03/2026 08:39:27	307	£34.1550	BATS (BXE)	235092504126
20/03/2026 08:39:27	307	£34.1550	BATS (BXE)	235092504127
20/03/2026 08:39:27	132	£34.1550	BATS (BXE)	235092504128
20/03/2026 08:39:38	937	£34.1450	XLON	E0QgBGXbz0Uf
20/03/2026 08:39:39	965	£34.1400	BATS (BXE)	235092504160
20/03/2026 08:39:39	607	€39.6200	CEUX	6112404828437
20/03/2026 08:40:34	951	€39.6300	XAMS	750593
20/03/2026 08:41:17	196	£34.1750	Chi-X (CXE)	3056202412102
20/03/2026 08:41:17	523	£34.1750	Chi-X (CXE)	3056202412103
20/03/2026 08:41:17	48	£34.1750	Chi-X (CXE)	3056202412105
20/03/2026 08:41:27	716	€39.6600	XAMS	756225
20/03/2026 08:41:27	793	€39.6550	CEUX	6112404829358

20/03/2026 08:41:58	815	£34.1650	XLON	E0QgBGXbz4Ww
20/03/2026 08:42:27	30	£34.1750	Chi-X (CXE)	3056202412209
20/03/2026 08:42:27	482	£34.1750	Chi-X (CXE)	3056202412210
20/03/2026 08:42:27	574	£34.1750	Chi-X (CXE)	3056202412211
20/03/2026 08:42:34	880	€39.6500	XAMS	766465
20/03/2026 08:42:45	715	€39.6450	TQEX	E0QgBGHCghZR
20/03/2026 08:43:30	891	£34.1850	XLON	E0QgBGXbz7Ik
20/03/2026 08:43:30	178	£34.1850	XLON	E0QgBGXbz7JR
20/03/2026 08:43:33	722	€39.6600	CEUX	6112404830375
20/03/2026 08:43:56	850	€39.6700	XAMS	776449
20/03/2026 08:44:30	662	£34.2100	XLON	E0QgBGXbz92J
20/03/2026 08:44:30	369	£34.2100	Chi-X (CXE)	3056202412507
20/03/2026 08:44:30	187	£34.2100	BATS (BXE)	235092504702
20/03/2026 08:44:30	908	€39.6900	XAMS	779521
20/03/2026 08:44:30	798	€39.6800	TQEX	E0QgBGHCgpr2
20/03/2026 08:45:02	807	£34.2200	XLON	E0QgBGXbzAAw
20/03/2026 08:45:02	449	£34.2200	Chi-X (CXE)	3056202412556
20/03/2026 08:45:34	967	€39.7250	CEUX	6112404831523
20/03/2026 08:45:44	963	£34.2350	Chi-X (CXE)	3056202412706
20/03/2026 08:46:10	1,007	€39.7150	CEUX	6112404831805
20/03/2026 08:46:29	382	€39.7050	CEUX	6112404831898
20/03/2026 08:46:50	150	£34.2500	XLON	E0QgBGXbzEOa
20/03/2026 08:46:56	874	£34.2500	XLON	E0QgBGXbzEUX
20/03/2026 08:47:01	817	€39.7150	CEUX	6112404832043
20/03/2026 08:47:01	661	€39.7100	CEUX	6112404832045
20/03/2026 08:47:01	784	€39.7100	CEUX	6112404832046
20/03/2026 08:47:47	62	£34.2600	Chi-X (CXE)	3056202412915
20/03/2026 08:47:47	402	£34.2600	Chi-X (CXE)	3056202412916
20/03/2026 08:47:51	270	£34.2500	XLON	E0QgBGXbzFnQ
20/03/2026 08:47:55	500	£34.2500	XLON	E0QgBGXbzFwt
20/03/2026 08:47:55	245	£34.2500	XLON	E0QgBGXbzFwx
20/03/2026 08:48:19	394	£34.2450	XLON	E0QgBGXbzGfd
20/03/2026 08:48:19	106	£34.2450	XLON	E0QgBGXbzGff
20/03/2026 08:48:21	684	£34.2400	XLON	E0QgBGXbzGhe
20/03/2026 08:48:21	1,108	£34.2350	XLON	E0QgBGXbzGiR
20/03/2026 08:48:21	1,109	£34.2400	Chi-X (CXE)	3056202412949
20/03/2026 08:48:34	365	£34.2150	XLON	E0QgBGXbzHQI
20/03/2026 08:48:34	22	€39.7050	XAMS	825345
20/03/2026 08:48:34	790	€39.7050	XAMS	825601

20/03/2026 08:48:34	772	€39.7000	XAMS	826369
20/03/2026 08:48:34	88	€39.7000	CEUX	6112404832828
20/03/2026 08:48:34	678	€39.7000	TQEX	E0QgBGHCh8re
20/03/2026 08:48:35	527	£34.2150	XLON	E0QgBGXbzHRj
20/03/2026 08:50:30	776	€39.6750	XAMS	833281
20/03/2026 08:51:34	700	€39.7050	XAMS	843777
20/03/2026 08:51:34	41	€39.7050	XAMS	844033
20/03/2026 08:51:38	180	£34.2200	XLON	E0QgBGXbzMJ0
20/03/2026 08:51:41	142	£34.2200	XLON	E0QgBGXbzMPC
20/03/2026 08:51:41	322	£34.2200	XLON	E0QgBGXbzMPd
20/03/2026 08:51:41	161	£34.2200	XLON	E0QgBGXbzMPp
20/03/2026 08:51:41	322	£34.2200	XLON	E0QgBGXbzMPY
20/03/2026 08:52:20	824	€39.7600	XAMS	857089
20/03/2026 08:52:35	372	£34.2750	XLON	E0QgBGXbzOSI
20/03/2026 08:52:35	345	£34.2750	XLON	E0QgBGXbzOSn
20/03/2026 08:52:35	372	£34.2750	XLON	E0QgBGXbzOSO
20/03/2026 08:52:35	896	€39.7700	CEUX	6112404834831
20/03/2026 08:52:36	1,049	£34.2700	XLON	E0QgBGXbzOUC
20/03/2026 08:52:36	11	€39.7600	XAMS	866305
20/03/2026 08:52:36	884	€39.7650	CEUX	6112404834836
20/03/2026 08:52:36	73	€39.7600	CEUX	6112404834839
20/03/2026 08:53:49	406	£34.3000	XLON	E0QgBGXbzQQt
20/03/2026 08:53:49	64	£34.3000	XLON	E0QgBGXbzQRS
20/03/2026 08:53:50	342	£34.3000	XLON	E0QgBGXbzQRX
20/03/2026 08:53:51	257	£34.3000	XLON	E0QgBGXbzQTP
20/03/2026 08:54:21	565	€39.7800	XAMS	876033
20/03/2026 08:54:21	980	€39.7750	XAMS	877057
20/03/2026 08:54:21	934	€39.7800	CEUX	6112404835616
20/03/2026 08:54:45	1,108	£34.2800	XLON	E0QgBGXbzRvh
20/03/2026 08:55:47	939	£34.2600	XLON	E0QgBGXbzTwh
20/03/2026 08:56:12	730	€39.7450	CEUX	6112404836481
20/03/2026 08:56:30	12	£34.2650	XLON	E0QgBGXbzVDj
20/03/2026 08:56:30	367	€39.7500	XAMS	885761
20/03/2026 08:56:30	544	€39.7500	CEUX	6112404836606
20/03/2026 08:56:41	142	£34.2650	XLON	E0QgBGXbzVRv
20/03/2026 08:56:41	207	£34.2650	XLON	E0QgBGXbzVSG
20/03/2026 08:56:41	64	£34.2650	XLON	E0QgBGXbzVSK
20/03/2026 08:56:57	297	£34.2650	XLON	E0QgBGXbzVtj
20/03/2026 08:56:57	340	£34.2650	XLON	E0QgBGXbzVuj

20/03/2026 08:57:11	300	£34.2650	XLON	E0QgBGXbzWly
20/03/2026 08:57:11	805	£34.2650	XLON	E0QgBGXbzWJ4
20/03/2026 08:57:11	10	£34.2650	Chi-X (CXE)	3056202413817
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505728
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505730
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505731
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505732
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505733
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505734
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505735
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505736
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505737
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505738
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505739
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505740
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505741
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505742
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505743
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505744
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505745
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505746
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505747
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505748
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505749
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505750
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505751
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505752
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505753
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505754
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505755
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505756
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505757
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505758
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505759
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505760
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505761
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505762
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505763
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505764

20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505765
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505766
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505767
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505768
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505769
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505770
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505771
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505772
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505773
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505774
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505775
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505776
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505777
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505778
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505779
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505780
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505781
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505782
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505783
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505784
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505785
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505786
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505787
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505788
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505789
20/03/2026 08:57:11	4	£34.2650	BATS (BXE)	235092505790
20/03/2026 08:57:11	2	£34.2650	BATS (BXE)	235092505791
20/03/2026 08:57:11	961	€39.7500	CEUX	6112404837026
20/03/2026 08:57:51	68	€39.7550	CEUX	6112404837237
20/03/2026 08:57:51	22	€39.7550	CEUX	6112404837238
20/03/2026 08:57:51	736	€39.7550	CEUX	6112404837239
20/03/2026 08:57:59	654	£34.2700	XLON	E0QgBGXbzXaN
20/03/2026 08:58:07	785	€39.7600	XAMS	894721
20/03/2026 08:58:07	843	€39.7550	XAMS	896257
20/03/2026 08:58:07	432	€39.7550	TQEX	E0QgBGHChmok
20/03/2026 08:58:07	267	€39.7550	TQEX	E0QgBGHChmon
20/03/2026 08:58:27	980	£34.2600	XLON	E0QgBGXbzYdw
20/03/2026 08:59:31	642	£34.2600	XLON	E0QgBGXbzZwc
20/03/2026 08:59:31	388	£34.2600	XLON	E0QgBGXbzZwU

20/03/2026 09:00:22	245	£34.2750	XLON	E0QgBGXbzbj6
20/03/2026 09:00:22	100	£34.2750	XLON	E0QgBGXbzbj8
20/03/2026 09:00:22	668	£34.2750	XLON	E0QgBGXbzbjD
20/03/2026 09:00:39	982	£34.2700	XLON	E0QgBGXbzcBo
20/03/2026 09:00:39	920	€39.7550	CEUX	6112404838598
20/03/2026 09:00:39	904	€39.7450	CEUX	6112404838603
20/03/2026 09:00:39	872	€39.7450	CEUX	6112404838604
20/03/2026 09:00:39	868	€39.7500	TQEX	E0QgBGHChzHe
20/03/2026 09:01:12	1,009	£34.2500	XLON	E0QgBGXbzdbn
20/03/2026 09:01:12	912	£34.2450	XLON	E0QgBGXbzdeg
20/03/2026 09:01:12	931	£34.2500	BATS (BXE)	235092506169
20/03/2026 09:03:33	393	€39.7600	XAMS	937217
20/03/2026 09:03:33	207	€39.7600	TQEX	E0QgBGHCiEOD
20/03/2026 09:03:56	313	£34.2650	XLON	E0QgBGXbzik0
20/03/2026 09:03:56	313	£34.2650	XLON	E0QgBGXbzik9
20/03/2026 09:03:56	439	£34.2650	XLON	E0QgBGXbzikB
20/03/2026 09:03:56	4	£34.2650	XLON	E0QgBGXbzikI
20/03/2026 09:03:56	907	€39.7450	CEUX	6112404840202
20/03/2026 09:03:56	97	€39.7450	CEUX	6112404840203
20/03/2026 09:04:19	239	£34.2600	XLON	E0QgBGXbziPo
20/03/2026 09:04:19	399	£34.2600	XLON	E0QgBGXbziPV
20/03/2026 09:04:19	405	£34.2600	XLON	E0QgBGXbziQG
20/03/2026 09:04:19	1,042	£34.2550	Chi-X (CXE)	3056202414728
20/03/2026 09:04:19	961	€39.7400	TQEX	E0QgBGHCiHn0
20/03/2026 09:04:19	977	€39.7350	TQEX	E0QgBGHCiHn2
20/03/2026 09:05:57	1,080	£34.2450	Chi-X (CXE)	3056202415047
20/03/2026 09:07:00	327	£34.2450	Chi-X (CXE)	3056202415210
20/03/2026 09:07:00	327	£34.2450	Chi-X (CXE)	3056202415212
20/03/2026 09:07:00	95	£34.2450	Chi-X (CXE)	3056202415213
20/03/2026 09:07:00	232	£34.2450	Chi-X (CXE)	3056202415214
20/03/2026 09:07:00	1,008	€39.7250	TQEX	E0QgBGHCiWDL
20/03/2026 09:07:13	1,232	€39.7050	XAMS	971265
20/03/2026 09:07:15	1,088	£34.2350	Chi-X (CXE)	3056202415241
20/03/2026 09:07:21	362	€39.6850	XAMS	974849
20/03/2026 09:09:01	1,299	€39.7150	XAMS	985089
20/03/2026 09:09:38	36	£34.2500	XLON	E0QgBGXbztNY
20/03/2026 09:09:44	279	£34.2500	XLON	E0QgBGXbztYq
20/03/2026 09:09:44	315	£34.2500	XLON	E0QgBGXbztZ0
20/03/2026 09:09:44	65	£34.2500	XLON	E0QgBGXbztZ2

20/03/2026 09:09:44	380	£34.2500	Chi-X (CXE)	3056202415555
20/03/2026 09:09:44	146	£34.2500	Chi-X (CXE)	3056202415557
20/03/2026 09:09:46	234	£34.2500	Chi-X (CXE)	3056202415562
20/03/2026 09:09:46	234	£34.2500	Chi-X (CXE)	3056202415563
20/03/2026 09:09:46	134	£34.2500	Chi-X (CXE)	3056202415564
20/03/2026 09:09:48	1,157	£34.2400	Chi-X (CXE)	3056202415584
20/03/2026 09:09:48	36	€39.7100	CEUX	6112404843209
20/03/2026 09:09:48	16	€39.7100	CEUX	6112404843210
20/03/2026 09:09:48	440	€39.7100	CEUX	6112404843211
20/03/2026 09:09:48	132	€39.7100	CEUX	6112404843212
20/03/2026 09:09:48	237	€39.7100	CEUX	6112404843217
20/03/2026 09:10:19	930	€39.7100	XAMS	992769
20/03/2026 09:10:19	933	€39.7050	XAMS	994305
20/03/2026 09:11:16	296	£34.2400	XLON	E0QgBGXbzwbA
20/03/2026 09:11:16	760	£34.2400	XLON	E0QgBGXbzwbC
20/03/2026 09:12:19	372	£34.2700	XLON	E0QgBGXbzz49
20/03/2026 09:12:19	255	£34.2700	XLON	E0QgBGXbzz4B
20/03/2026 09:12:19	253	£34.2700	XLON	E0QgBGXbzz4F
20/03/2026 09:12:32	844	€39.7450	XAMS	1008129
20/03/2026 09:13:15	380	£34.2900	XLON	E0QgBGXc00g1
20/03/2026 09:13:15	380	£34.2900	XLON	E0QgBGXc00gX
20/03/2026 09:13:38	307	£34.2900	BATS (BXE)	235092507428
20/03/2026 09:13:45	950	€39.7550	XAMS	1011457
20/03/2026 09:14:05	472	£34.3000	Chi-X (CXE)	3056202416135
20/03/2026 09:14:08	300	£34.2950	XLON	E0QgBGXc024i
20/03/2026 09:14:08	300	£34.2950	XLON	E0QgBGXc025M
20/03/2026 09:14:08	9	£34.2950	Chi-X (CXE)	3056202416140
20/03/2026 09:14:08	9	£34.2950	Chi-X (CXE)	3056202416142
20/03/2026 09:14:21	1,088	€39.7650	CEUX	6112404845453
20/03/2026 09:14:22	1,034	£34.2900	BATS (BXE)	235092507512
20/03/2026 09:14:22	993	£34.2850	BATS (BXE)	235092507513
20/03/2026 09:14:22	399	€39.7600	TQEX	E0QgBGHCj4mj
20/03/2026 09:14:22	790	€39.7600	TQEX	E0QgBGHCj4mo
20/03/2026 09:14:25	362	£34.2800	XLON	E0QgBGXc02i4
20/03/2026 09:14:25	362	£34.2800	XLON	E0QgBGXc02i9
20/03/2026 09:14:25	362	£34.2800	XLON	E0QgBGXc02iG
20/03/2026 09:14:25	74	£34.2800	XLON	E0QgBGXc02iK
20/03/2026 09:14:25	202	£34.2800	Chi-X (CXE)	3056202416182
20/03/2026 09:14:25	202	£34.2800	Chi-X (CXE)	3056202416183

20/03/2026 09:14:25	202	£34.2800	Chi-X (CXE)	3056202416184
20/03/2026 09:14:25	22	£34.2800	Chi-X (CXE)	3056202416185
20/03/2026 09:14:25	17	£34.2800	Chi-X (CXE)	3056202416186
20/03/2026 09:14:25	102	£34.2800	BATS (BXE)	235092507518
20/03/2026 09:14:25	102	£34.2800	BATS (BXE)	235092507519
20/03/2026 09:14:25	102	£34.2800	BATS (BXE)	235092507520
20/03/2026 09:14:25	22	£34.2800	BATS (BXE)	235092507521
20/03/2026 09:15:36	11	€39.7400	XAMS	1023233
20/03/2026 09:15:36	396	€39.7400	XAMS	1023489
20/03/2026 09:15:36	128	€39.7400	XAMS	1023745
20/03/2026 09:15:36	984	€39.7450	CEUX	6112404846339
20/03/2026 09:15:38	1,063	£34.2650	Chi-X (CXE)	3056202416393
20/03/2026 09:17:44	396	€39.8000	XAMS	1040897
20/03/2026 09:17:44	562	€39.8000	XAMS	1041153
20/03/2026 09:18:36	363	£34.3300	XLON	E0QgBGXc09bf
20/03/2026 09:18:36	363	£34.3300	XLON	E0QgBGXc09c1
20/03/2026 09:18:36	363	£34.3300	XLON	E0QgBGXc09cK
20/03/2026 09:18:36	57	£34.3300	XLON	E0QgBGXc09cO
20/03/2026 09:18:36	1,124	€39.8100	XAMS	1047809
20/03/2026 09:18:50	1,142	€39.7850	XAMS	1050369
20/03/2026 09:18:50	1,124	€39.7900	TQEX	E0QgBGHCjQSn
20/03/2026 09:19:34	23	£34.3200	BATS (BXE)	235092508125
20/03/2026 09:19:52	300	£34.3200	XLON	E0QgBGXc0Byu
20/03/2026 09:19:52	145	£34.3200	XLON	E0QgBGXc0Bz0
20/03/2026 09:19:52	64	£34.3200	XLON	E0QgBGXc0Bz5
20/03/2026 09:19:52	91	£34.3200	XLON	E0QgBGXc0BzI
20/03/2026 09:19:52	21	£34.3200	XLON	E0QgBGXc0BzK
20/03/2026 09:19:52	36	£34.3150	XLON	E0QgBGXc0C0F
20/03/2026 09:19:52	161	£34.3150	XLON	E0QgBGXc0C0H
20/03/2026 09:19:52	380	£34.3150	XLON	E0QgBGXc0C0N
20/03/2026 09:19:52	88	£34.3150	XLON	E0QgBGXc0C0R
20/03/2026 09:19:52	48	£34.3200	Chi-X (CXE)	3056202416917
20/03/2026 09:19:52	48	£34.3200	Chi-X (CXE)	3056202416920
20/03/2026 09:19:52	48	£34.3200	Chi-X (CXE)	3056202416922
20/03/2026 09:19:52	48	£34.3200	Chi-X (CXE)	3056202416924
20/03/2026 09:19:52	48	£34.3200	Chi-X (CXE)	3056202416925
20/03/2026 09:19:52	41	£34.3200	Chi-X (CXE)	3056202416926
20/03/2026 09:19:52	48	£34.3200	Chi-X (CXE)	3056202416927
20/03/2026 09:19:52	18	£34.3200	Chi-X (CXE)	3056202416928

20/03/2026 09:19:52	369	£34.3150	Chi-X (CXE)	3056202416930
20/03/2026 09:19:52	188	£34.3150	Chi-X (CXE)	3056202416931
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508162
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508164
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508165
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508166
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508167
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508168
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508169
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508170
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508171
20/03/2026 09:19:52	4	£34.3200	BATS (BXE)	235092508172
20/03/2026 09:19:52	23	£34.3200	BATS (BXE)	235092508173
20/03/2026 09:19:52	7	£34.3200	BATS (BXE)	235092508174
20/03/2026 09:20:54	339	€39.7800	XAMS	1087233
20/03/2026 09:20:59	1,089	€39.7800	XAMS	1088001
20/03/2026 09:20:59	767	€39.7800	CEUX	6112404849354
20/03/2026 09:21:22	492	£34.3250	Chi-X (CXE)	3056202417142
20/03/2026 09:21:22	667	£34.3250	Chi-X (CXE)	3056202417143
20/03/2026 09:22:13	1,050	£34.3300	XLON	E0QgBGXc0H4z
20/03/2026 09:22:59	796	€39.7850	CEUX	6112404850245
20/03/2026 09:23:24	73	£34.3250	Chi-X (CXE)	3056202417467
20/03/2026 09:23:29	654	£34.3300	XLON	E0QgBGXc0lu9
20/03/2026 09:24:13	665	€39.8200	XAMS	1117697
20/03/2026 09:24:13	396	€39.8200	XAMS	1117953
20/03/2026 09:24:13	269	€39.8200	XAMS	1118209
20/03/2026 09:24:13	66	€39.8200	XAMS	1118465
20/03/2026 09:24:13	28	€39.8200	XAMS	1118721
20/03/2026 09:24:23	300	£34.3550	XLON	E0QgBGXc0KJd
20/03/2026 09:24:23	64	£34.3550	XLON	E0QgBGXc0KJk
20/03/2026 09:24:23	236	£34.3550	XLON	E0QgBGXc0KJm
20/03/2026 09:24:23	64	£34.3550	XLON	E0QgBGXc0KJo
20/03/2026 09:24:23	16	£34.3550	XLON	E0QgBGXc0KJt
20/03/2026 09:24:23	297	£34.3550	XLON	E0QgBGXc0KKY
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417590
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417591
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417592
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417593
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417594

20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417595
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417596
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417597
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417598
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417599
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417600
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417601
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417602
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417603
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417604
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417605
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417606
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417607
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417608
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417609
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417610
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417611
20/03/2026 09:24:23	13	£34.3550	Chi-X (CXE)	3056202417612
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508639
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508640
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508641
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508642
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508643
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508644
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508645
20/03/2026 09:24:23	6	£34.3550	BATS (BXE)	235092508646
20/03/2026 09:25:25	1,106	£34.3400	XLON	E0QgBGXc0M1V
20/03/2026 09:25:25	492	£34.3450	Chi-X (CXE)	3056202417714
20/03/2026 09:25:25	707	£34.3450	Chi-X (CXE)	3056202417715
20/03/2026 09:25:25	1,045	€39.8050	XAMS	1127681
20/03/2026 09:25:25	1,041	€39.7950	CEUX	6112404851350
20/03/2026 09:26:55	1,235	€39.8250	XAMS	1145857
20/03/2026 09:27:39	307	£34.3550	XLON	E0QgBGXc0PzT
20/03/2026 09:27:58	3	£34.3600	Chi-X (CXE)	3056202417988
20/03/2026 09:27:59	3	£34.3600	Chi-X (CXE)	3056202417989
20/03/2026 09:27:59	3	£34.3600	Chi-X (CXE)	3056202417990
20/03/2026 09:28:03	361	£34.3650	XLON	E0QgBGXc0QPU
20/03/2026 09:28:03	117	£34.3650	XLON	E0QgBGXc0QPW
20/03/2026 09:28:20	1,161	€39.8400	XAMS	1154305

20/03/2026 09:28:28	5	£34.3700	XLON	E0QgBGXc0R6q
20/03/2026 09:28:28	308	£34.3700	XLON	E0QgBGXc0R6t
20/03/2026 09:28:28	295	£34.3700	XLON	E0QgBGXc0R6U
20/03/2026 09:28:28	382	£34.3700	XLON	E0QgBGXc0R7H
20/03/2026 09:28:28	57	£34.3700	XLON	E0QgBGXc0R7S
20/03/2026 09:28:28	55	£34.3700	Chi-X (CXE)	3056202418050
20/03/2026 09:28:28	55	£34.3700	Chi-X (CXE)	3056202418051
20/03/2026 09:28:28	27	£34.3700	BATS (BXE)	235092509000
20/03/2026 09:28:28	497	£34.3700	BATS (BXE)	235092509002
20/03/2026 09:28:28	27	£34.3700	BATS (BXE)	235092509003
20/03/2026 09:29:06	68	€39.8450	XAMS	1156353
20/03/2026 09:29:06	741	€39.8450	XAMS	1156609
20/03/2026 09:29:14	684	£34.3750	XLON	E0QgBGXc0SNt
20/03/2026 09:29:14	380	£34.3750	Chi-X (CXE)	3056202418167
20/03/2026 09:29:14	193	£34.3750	BATS (BXE)	235092509096
20/03/2026 09:29:56	987	€39.8700	XAMS	1159169
20/03/2026 09:30:51	300	£34.4100	XLON	E0QgBGXc0VNI
20/03/2026 09:30:51	150	£34.4100	XLON	E0QgBGXc0VNn
20/03/2026 09:30:51	300	£34.4100	XLON	E0QgBGXc0VNW
20/03/2026 09:30:51	309	£34.4000	XLON	E0QgBGXc0VQp
20/03/2026 09:30:51	309	£34.4000	XLON	E0QgBGXc0VQy
20/03/2026 09:30:51	148	£34.4000	XLON	E0QgBGXc0VR6
20/03/2026 09:30:51	300	£34.3950	XLON	E0QgBGXc0VSj
20/03/2026 09:30:51	264	£34.3950	XLON	E0QgBGXc0VSs
20/03/2026 09:30:51	36	£34.3950	XLON	E0QgBGXc0VT3
20/03/2026 09:30:51	142	£34.3950	XLON	E0QgBGXc0VT5
20/03/2026 09:30:51	56	£34.4100	Chi-X (CXE)	3056202418379
20/03/2026 09:30:51	56	£34.4100	Chi-X (CXE)	3056202418380
20/03/2026 09:30:51	56	£34.4100	Chi-X (CXE)	3056202418381
20/03/2026 09:30:51	56	£34.4100	Chi-X (CXE)	3056202418382
20/03/2026 09:30:51	53	£34.4100	Chi-X (CXE)	3056202418383
20/03/2026 09:30:51	56	£34.4100	Chi-X (CXE)	3056202418384
20/03/2026 09:30:51	56	£34.4100	Chi-X (CXE)	3056202418385
20/03/2026 09:30:51	29	£34.4100	Chi-X (CXE)	3056202418386
20/03/2026 09:30:51	171	£34.4000	Chi-X (CXE)	3056202418390
20/03/2026 09:30:51	171	£34.4000	Chi-X (CXE)	3056202418392
20/03/2026 09:30:51	85	£34.4000	Chi-X (CXE)	3056202418394
20/03/2026 09:30:51	3	£34.4000	Chi-X (CXE)	3056202418416
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418424

20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418427
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418428
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418429
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418430
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418431
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418432
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418433
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418434
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418435
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418436
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418437
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418438
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418439
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418440
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418441
20/03/2026 09:30:51	8	£34.3950	Chi-X (CXE)	3056202418442
20/03/2026 09:30:51	4	£34.3950	Chi-X (CXE)	3056202418443
20/03/2026 09:30:51	533	£34.3950	Chi-X (CXE)	3056202418444
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509263
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509264
20/03/2026 09:30:51	12	£34.4100	BATS (BXE)	235092509265
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509266
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509267
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509268
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509269
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509270
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509271
20/03/2026 09:30:51	27	£34.4100	BATS (BXE)	235092509272
20/03/2026 09:30:51	9	£34.4100	BATS (BXE)	235092509273
20/03/2026 09:30:51	87	£34.4000	BATS (BXE)	235092509274
20/03/2026 09:30:51	87	£34.4000	BATS (BXE)	235092509276
20/03/2026 09:30:51	39	£34.4000	BATS (BXE)	235092509278
20/03/2026 09:30:51	48	£34.4000	BATS (BXE)	235092509279
20/03/2026 09:30:51	4	£34.3950	BATS (BXE)	235092509288
20/03/2026 09:30:51	1,049	€39.8750	XAMS	1174785
20/03/2026 09:30:51	308	€39.8650	XAMS	1176321
20/03/2026 09:30:51	352	€39.8650	XAMS	1176577
20/03/2026 09:30:51	110	€39.8650	XAMS	1176833
20/03/2026 09:30:51	258	€39.8650	XAMS	1177089

20/03/2026 09:30:51	752	€39.8750	CEUX	6112404853571
20/03/2026 09:30:51	268	€39.8750	TQEX	E0QgBGHCkKdZ
20/03/2026 09:32:29	1,052	€39.8900	XAMS	1209857
20/03/2026 09:34:05	973	€39.9300	XAMS	1218817
20/03/2026 09:34:53	247	€39.9350	CEUX	6112404855370
20/03/2026 09:34:56	590	£34.4550	Chi-X (CXE)	3056202418977
20/03/2026 09:34:56	528	£34.4550	Chi-X (CXE)	3056202418978
20/03/2026 09:34:56	1,169	€39.9300	TQEX	E0QgBGHCkduh
20/03/2026 09:35:37	327	£34.4400	XLON	E0QgBGXc0fCc
20/03/2026 09:35:37	92	£34.4400	BATS (BXE)	235092509794
20/03/2026 09:36:01	380	£34.4400	XLON	E0QgBGXc0fyf
20/03/2026 09:36:01	380	£34.4400	XLON	E0QgBGXc0fzD
20/03/2026 09:36:01	64	£34.4400	XLON	E0QgBGXc0fzO
20/03/2026 09:36:06	1,302	€39.9200	CEUX	6112404855926
20/03/2026 09:36:42	3	£34.4300	BATS (BXE)	235092509904
20/03/2026 09:37:10	8	£34.4300	XLON	E0QgBGXc0hih
20/03/2026 09:37:10	292	£34.4300	XLON	E0QgBGXc0hiW
20/03/2026 09:37:10	300	£34.4300	XLON	E0QgBGXc0hj4
20/03/2026 09:37:10	231	£34.4300	XLON	E0QgBGXc0hj6
20/03/2026 09:37:10	24	£34.4300	Chi-X (CXE)	3056202419144
20/03/2026 09:37:10	24	£34.4300	Chi-X (CXE)	3056202419145
20/03/2026 09:37:10	24	£34.4300	Chi-X (CXE)	3056202419146
20/03/2026 09:37:10	23	£34.4300	Chi-X (CXE)	3056202419147
20/03/2026 09:37:10	9	£34.4300	BATS (BXE)	235092509935
20/03/2026 09:37:10	12	£34.4300	BATS (BXE)	235092509936
20/03/2026 09:37:10	5	£34.4300	BATS (BXE)	235092509937
20/03/2026 09:37:13	64	£34.4300	XLON	E0QgBGXc0hpl
20/03/2026 09:37:13	204	£34.4300	XLON	E0QgBGXc0hpn
20/03/2026 09:37:13	336	£34.4300	XLON	E0QgBGXc0hpZ
20/03/2026 09:37:13	372	£34.4200	XLON	E0QgBGXc0hsk
20/03/2026 09:37:13	501	£34.4200	XLON	E0QgBGXc0hsm
20/03/2026 09:37:13	207	£34.4200	Chi-X (CXE)	3056202419156
20/03/2026 09:37:13	438	£34.4200	Chi-X (CXE)	3056202419157
20/03/2026 09:37:13	105	£34.4200	BATS (BXE)	235092509950
20/03/2026 09:37:13	965	€39.9050	TQEX	E0QgBGHCknJb
20/03/2026 09:37:14	796	€39.9000	XAMS	1242881
20/03/2026 09:37:14	756	€39.9000	XAMS	1243137
20/03/2026 09:37:14	129	€39.9000	XAMS	1243393
20/03/2026 09:37:14	151	€39.9000	XAMS	1243649

20/03/2026 09:37:14	966	€39.9000	CEUX	6112404856251
20/03/2026 09:39:43	700	£34.4600	XLON	E0QgBGXc0lkw
20/03/2026 09:39:43	389	£34.4600	Chi-X (CXE)	3056202419368
20/03/2026 09:39:43	30	£34.4600	BATS (BXE)	235092510173
20/03/2026 09:39:43	34	£34.4600	BATS (BXE)	235092510174
20/03/2026 09:39:43	134	£34.4600	BATS (BXE)	235092510175
20/03/2026 09:40:42	172	£34.4700	XLON	E0QgBGXc0nTw
20/03/2026 09:40:42	587	£34.4700	XLON	E0QgBGXc0nTy
20/03/2026 09:40:42	422	£34.4700	Chi-X (CXE)	3056202419478
20/03/2026 09:40:42	214	£34.4700	BATS (BXE)	235092510276
20/03/2026 09:40:43	985	€39.9500	XAMS	1264897
20/03/2026 09:41:34	396	€39.9450	XAMS	1269761
20/03/2026 09:41:52	679	£34.4600	XLON	E0QgBGXc0pbd
20/03/2026 09:41:52	377	£34.4600	Chi-X (CXE)	3056202419618
20/03/2026 09:41:52	192	£34.4600	BATS (BXE)	235092510391
20/03/2026 09:42:01	308	£34.4600	XLON	E0QgBGXc0pv4
20/03/2026 09:42:01	64	£34.4600	XLON	E0QgBGXc0pve
20/03/2026 09:42:01	244	£34.4600	XLON	E0QgBGXc0pvg
20/03/2026 09:42:01	64	£34.4600	XLON	E0QgBGXc0pvi
20/03/2026 09:42:01	42	£34.4600	XLON	E0QgBGXc0pvm
20/03/2026 09:42:01	171	£34.4600	Chi-X (CXE)	3056202419657
20/03/2026 09:42:01	171	£34.4600	Chi-X (CXE)	3056202419659
20/03/2026 09:42:01	61	£34.4600	Chi-X (CXE)	3056202419660
20/03/2026 09:42:01	87	£34.4600	BATS (BXE)	235092510433
20/03/2026 09:42:01	87	£34.4600	BATS (BXE)	235092510434
20/03/2026 09:42:01	1,019	€39.9500	CEUX	6112404858048
20/03/2026 09:42:03	342	£34.4550	XLON	E0QgBGXc0pyR
20/03/2026 09:42:03	327	£34.4550	XLON	E0QgBGXc0pyX
20/03/2026 09:42:03	190	£34.4550	Chi-X (CXE)	3056202419662
20/03/2026 09:42:03	183	£34.4550	Chi-X (CXE)	3056202419664
20/03/2026 09:42:03	96	£34.4550	BATS (BXE)	235092510438
20/03/2026 09:42:03	89	£34.4550	BATS (BXE)	235092510439
20/03/2026 09:42:41	756	€39.9600	XAMS	1281793
20/03/2026 09:43:53	1,044	€39.9950	XAMS	1314561
20/03/2026 09:43:55	667	£34.4950	XLON	E0QgBGXc0tgO
20/03/2026 09:43:55	700	£34.4900	XLON	E0QgBGXc0tgu
20/03/2026 09:43:55	186	£34.4950	XLON	E0QgBGXc0tiU
20/03/2026 09:43:55	155	£34.4900	XLON	E0QgBGXc0tj2
20/03/2026 09:43:55	198	£34.4900	XLON	E0QgBGXc0tj4

20/03/2026 09:43:55	234	£34.4900	XLON	E0QgBGXc0tk4
20/03/2026 09:43:55	309	£34.4850	XLON	E0QgBGXc0tkc
20/03/2026 09:43:55	64	£34.4850	XLON	E0QgBGXc0tku
20/03/2026 09:43:55	186	£34.4950	Chi-X (CXE)	3056202419971
20/03/2026 09:43:55	171	£34.4850	Chi-X (CXE)	3056202419979
20/03/2026 09:43:55	171	£34.4850	Chi-X (CXE)	3056202419980
20/03/2026 09:43:55	8	£34.4850	Chi-X (CXE)	3056202419981
20/03/2026 09:43:55	188	£34.4950	BATS (BXE)	235092510665
20/03/2026 09:43:55	87	£34.4850	BATS (BXE)	235092510670
20/03/2026 09:43:55	1,027	€39.9900	XAMS	1317633
20/03/2026 09:43:55	1,098	€39.9850	XAMS	1318913
20/03/2026 09:43:55	1,066	€39.9900	CEUX	6112404858874
20/03/2026 09:43:56	431	£34.4850	Chi-X (CXE)	3056202419983
20/03/2026 09:44:48	1,054	€39.9900	TQEX	E0QgBGHCILEM
20/03/2026 09:45:28	900	£34.4900	XLON	E0QgBGXc10Pp
20/03/2026 09:47:58	1,034	£34.4700	Chi-X (CXE)	3056202420779
20/03/2026 09:47:58	92	€39.9700	XAMS	1437441
20/03/2026 09:47:58	657	€39.9700	XAMS	1437697
20/03/2026 09:47:58	777	€39.9650	XAMS	1438465
20/03/2026 09:47:58	859	€39.9600	CEUX	6112404862202
20/03/2026 09:48:00	897	£34.4650	Chi-X (CXE)	3056202420780
20/03/2026 09:51:01	722	€39.9100	CEUX	6112404863837
20/03/2026 09:51:18	300	£34.4100	XLON	E0QgBGXc1Dfs
20/03/2026 09:51:18	22	£34.4100	XLON	E0QgBGXc1Dfu
20/03/2026 09:51:19	300	£34.4100	XLON	E0QgBGXc1Dhk
20/03/2026 09:52:02	116	£34.3750	XLON	E0QgBGXc1F4H
20/03/2026 09:52:03	291	£34.3750	XLON	E0QgBGXc1F5a
20/03/2026 09:52:09	690	£34.3650	XLON	E0QgBGXc1FNE
20/03/2026 09:52:24	895	€39.8200	CEUX	6112404864513
20/03/2026 09:53:21	855	€39.8350	XAMS	1519361
20/03/2026 09:53:47	230	£34.3650	XLON	E0QgBGXc1ljj
20/03/2026 09:53:47	455	£34.3650	XLON	E0QgBGXc1ljl
20/03/2026 09:53:53	881	€39.8300	XAMS	1524993
20/03/2026 09:54:49	308	£34.3600	XLON	E0QgBGXc1KkD
20/03/2026 09:54:49	221	£34.3600	XLON	E0QgBGXc1KkF
20/03/2026 09:54:49	225	£34.3600	XLON	E0QgBGXc1KkJ
20/03/2026 09:54:49	489	£34.3550	Chi-X (CXE)	3056202421587
20/03/2026 09:54:49	304	£34.3550	Chi-X (CXE)	3056202421588
20/03/2026 09:54:50	782	£34.3500	XLON	E0QgBGXc1Kmj

20/03/2026 09:54:54	948	€39.8150	CEUX	6112404865684
20/03/2026 09:54:55	567	€39.8100	CEUX	6112404865688
20/03/2026 09:56:35	769	€39.8300	CEUX	6112404866832
20/03/2026 09:57:17	862	€39.8000	CEUX	6112404867214
20/03/2026 09:57:31	316	£34.3400	BATS (BXE)	235092512394
20/03/2026 09:57:49	314	£34.3350	Chi-X (CXE)	3056202422079
20/03/2026 09:57:50	539	£34.3350	Chi-X (CXE)	3056202422081
20/03/2026 09:58:37	924	€39.7700	CEUX	6112404868007
20/03/2026 09:59:01	316	£34.3250	XLON	E0QgBGXc1TSP
20/03/2026 09:59:01	316	£34.3250	XLON	E0QgBGXc1TT5
20/03/2026 09:59:01	233	£34.3250	XLON	E0QgBGXc1TTL
20/03/2026 09:59:03	293	£34.3150	Chi-X (CXE)	3056202422197
20/03/2026 09:59:03	594	€39.7650	CEUX	6112404868213
20/03/2026 09:59:41	660	€39.7500	XAMS	1638401
20/03/2026 09:59:41	528	€39.7550	TQEX	E0QgBGHCmhrV
20/03/2026 10:00:17	508	£34.3200	Chi-X (CXE)	3056202422390
20/03/2026 10:00:43	986	£34.3450	BATS (BXE)	235092512739
20/03/2026 10:00:44	1,030	£34.3350	XLON	E0QgBGXc1XdP
20/03/2026 10:00:44	917	£34.3400	BATS (BXE)	235092512743
20/03/2026 10:00:44	109	£34.3400	BATS (BXE)	235092512744
20/03/2026 10:01:57	624	€39.7900	XAMS	1666305
20/03/2026 10:02:02	556	€39.7850	XAMS	1666817
20/03/2026 10:02:47	576	€39.7850	XAMS	1672449
20/03/2026 10:03:58	199	€39.8100	TQEX	E0QgBGHCn6hi
20/03/2026 10:04:08	531	€39.8050	CEUX	6112404871152
20/03/2026 10:04:22	206	£34.3500	Chi-X (CXE)	3056202422950
20/03/2026 10:04:22	104	£34.3500	BATS (BXE)	235092513129
20/03/2026 10:04:22	104	£34.3500	BATS (BXE)	235092513130
20/03/2026 10:04:30	765	€39.8150	XAMS	1680641
20/03/2026 10:05:02	627	€39.8300	XAMS	1682177
20/03/2026 10:05:33	380	£34.4150	XLON	E0QgBGXc1i7j
20/03/2026 10:05:33	1,203	£34.4150	XLON	E0QgBGXc1i7m
20/03/2026 10:05:33	199	£34.4150	XLON	E0QgBGXc1i7u
20/03/2026 10:05:33	658	€39.8750	XAMS	1684737
20/03/2026 10:06:16	619	€39.9000	XAMS	1702145
20/03/2026 10:06:59	660	€39.9800	XAMS	1719553
20/03/2026 10:06:59	558	€39.9800	XAMS	1719809
20/03/2026 10:07:03	130	£34.4950	XLON	E0QgBGXc1mX6
20/03/2026 10:07:03	947	£34.4950	XLON	E0QgBGXc1mXB

20/03/2026 10:07:25	258	£34.5050	BATS (BXE)	235092513616
20/03/2026 10:07:25	714	£34.5050	BATS (BXE)	235092513617
20/03/2026 10:08:33	644	€39.9950	TQEX	E0QgBGHCnUUa
20/03/2026 10:09:23	631	€40.0100	XAMS	1772033
20/03/2026 10:09:54	1	£34.5300	BATS (BXE)	235092513946
20/03/2026 10:09:54	620	£34.5300	BATS (BXE)	235092513947
20/03/2026 10:09:54	698	€40.0000	CEUX	6112404873825
20/03/2026 10:10:53	709	€39.9750	XAMS	1797377
20/03/2026 10:11:59	690	€39.9950	XAMS	1814273
20/03/2026 10:12:08	112	€39.9950	XAMS	1817089
20/03/2026 10:12:08	253	€39.9950	XAMS	1817345
20/03/2026 10:12:08	249	€39.9950	XAMS	1817601
20/03/2026 10:12:08	253	€39.9950	XAMS	1817857
20/03/2026 10:12:08	253	€39.9950	XAMS	1818113
20/03/2026 10:12:08	71	€39.9950	CEUX	6112404874854
20/03/2026 10:13:31	563	€39.9650	XAMS	1840129
20/03/2026 10:13:44	527	€39.9500	XAMS	1850881
20/03/2026 10:14:47	418	€39.9300	XAMS	1872897
20/03/2026 10:14:47	101	€39.9300	XAMS	1873153
20/03/2026 10:14:47	357	€39.9300	CEUX	6112404876474
20/03/2026 10:14:47	163	€39.9300	CEUX	6112404876475
20/03/2026 10:15:08	565	£34.5500	XLON	E0QgBGXc24Ci
20/03/2026 10:15:08	324	£34.5500	XLON	E0QgBGXc24Cm
20/03/2026 10:15:08	202	£34.5500	Chi-X (CXE)	3056202424162
20/03/2026 10:15:08	198	£34.5500	Chi-X (CXE)	3056202424163
20/03/2026 10:15:08	4	£34.5500	Chi-X (CXE)	3056202424164
20/03/2026 10:15:08	90	£34.5500	Chi-X (CXE)	3056202424165
20/03/2026 10:15:10	300	£34.5500	XLON	E0QgBGXc24qd
20/03/2026 10:15:10	565	£34.5500	XLON	E0QgBGXc24qM
20/03/2026 10:15:10	66	£34.5500	XLON	E0QgBGXc24qn
20/03/2026 10:15:10	300	£34.5500	XLON	E0QgBGXc24qS
20/03/2026 10:15:10	96	£34.5500	XLON	E0QgBGXc24qU
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424193
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424194
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424195
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424196
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424197
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424198
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424199

20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424200
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424201
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424202
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424203
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424204
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424205
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424206
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424207
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424208
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424209
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424210
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424211
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424212
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424213
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424214
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424215
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424216
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424217
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424218
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424219
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424220
20/03/2026 10:15:10	22	£34.5500	Chi-X (CXE)	3056202424221
20/03/2026 10:15:10	44	£34.5500	Chi-X (CXE)	3056202424222
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514184
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514185
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514186
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514187
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514188
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514189
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514190
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514191
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514192
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514193
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514194
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514195
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514196
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514197
20/03/2026 10:15:10	21	£34.5500	BATS (BXE)	235092514198
20/03/2026 10:15:11	44	£34.5500	Chi-X (CXE)	3056202424234

20/03/2026 10:15:11	21	£34.5500	BATS (BXE)	235092514211
20/03/2026 10:15:14	20	£34.5400	XLON	E0QgBGXc25Pe
20/03/2026 10:15:14	40	£34.5400	XLON	E0QgBGXc25PG
20/03/2026 10:15:14	330	£34.5400	XLON	E0QgBGXc25PI
20/03/2026 10:15:14	40	£34.5400	XLON	E0QgBGXc25PK
20/03/2026 10:15:14	70	£34.5400	XLON	E0QgBGXc25PT
20/03/2026 10:15:14	300	£34.5400	XLON	E0QgBGXc25PV
20/03/2026 10:15:14	70	£34.5400	XLON	E0QgBGXc25PX
20/03/2026 10:15:14	206	£34.5400	Chi-X (CXE)	3056202424253
20/03/2026 10:15:14	206	£34.5400	Chi-X (CXE)	3056202424254
20/03/2026 10:15:14	107	£34.5400	Chi-X (CXE)	3056202424255
20/03/2026 10:15:14	64	£34.5400	Chi-X (CXE)	3056202424256
20/03/2026 10:15:14	104	£34.5400	BATS (BXE)	235092514240
20/03/2026 10:15:14	104	£34.5400	BATS (BXE)	235092514241
20/03/2026 10:15:14	56	£34.5400	BATS (BXE)	235092514242
20/03/2026 10:15:14	620	€39.9950	XAMS	1908737
20/03/2026 10:15:14	641	€39.9900	XAMS	1909249
20/03/2026 10:15:29	678	£34.5200	XLON	E0QgBGXc28YP
20/03/2026 10:15:31	602	€39.9650	TQEX	E0QgBGHCo026
20/03/2026 10:15:36	855	£34.5150	XLON	E0QgBGXc29aW
20/03/2026 10:15:58	214	£34.5300	XLON	E0QgBGXc2BYk
20/03/2026 10:16:01	330	£34.5300	XLON	E0QgBGXc2Bue
20/03/2026 10:16:11	590	£34.5250	Chi-X (CXE)	3056202424808
20/03/2026 10:16:20	571	£34.5200	XLON	E0QgBGXc2E7f
20/03/2026 10:16:20	619	£34.5200	XLON	E0QgBGXc2E9w
20/03/2026 10:16:41	538	£34.5150	XLON	E0QgBGXc2FnB
20/03/2026 10:16:53	310	£34.5300	XLON	E0QgBGXc2GSM
20/03/2026 10:16:55	181	£34.5300	XLON	E0QgBGXc2GcH
20/03/2026 10:16:55	216	£34.5300	XLON	E0QgBGXc2GcW
20/03/2026 10:17:28	163	£34.5400	XLON	E0QgBGXc2IZ7
20/03/2026 10:17:28	74	£34.5400	XLON	E0QgBGXc2IZB
20/03/2026 10:17:28	50	£34.5400	Chi-X (CXE)	3056202425075
20/03/2026 10:18:36	567	€40.0500	TQEX	E0QgBGHCoJHS
20/03/2026 10:18:54	553	€40.0450	CEUX	6112404879083
20/03/2026 10:18:55	98	£34.5700	BATS (BXE)	235092515069
20/03/2026 10:19:33	623	€40.0500	CEUX	6112404879376
20/03/2026 10:19:54	35	£34.5600	BATS (BXE)	235092515205
20/03/2026 10:20:15	340	£34.5900	XLON	E0QgBGXc2QGH
20/03/2026 10:20:15	340	£34.5900	XLON	E0QgBGXc2QHM

20/03/2026 10:20:15	906	£34.5900	XLON	E0QgBGXc2QHO
20/03/2026 10:20:15	340	£34.5900	XLON	E0QgBGXc2QHX
20/03/2026 10:20:15	193	£34.5900	XLON	E0QgBGXc2QHZ
20/03/2026 10:20:15	578	€40.0600	XAMS	1976065
20/03/2026 10:20:51	242	£34.6500	XLON	E0QgBGXc2T74
20/03/2026 10:20:51	1,183	£34.6500	XLON	E0QgBGXc2T7F
20/03/2026 10:20:51	792	£34.6500	Chi-X (CXE)	3056202425792
20/03/2026 10:20:51	639	€40.1250	CEUX	6112404880218
20/03/2026 10:20:57	100	£34.6400	BATS (BXE)	235092515370
20/03/2026 10:21:19	239	£34.6500	Chi-X (CXE)	3056202425924
20/03/2026 10:21:31	265	€40.1400	CEUX	6112404880582
20/03/2026 10:21:31	415	€40.1400	CEUX	6112404880583
20/03/2026 10:21:50	985	£34.6850	XLON	E0QgBGXc2Wam
20/03/2026 10:21:50	278	£34.6850	BATS (BXE)	235092515538
20/03/2026 10:22:22	638	€40.1550	CEUX	6112404881008
20/03/2026 10:22:22	58	€40.1550	CEUX	6112404881009
20/03/2026 10:22:30	1,044	£34.6750	Chi-X (CXE)	3056202426094
20/03/2026 10:22:49	79	£34.6600	Chi-X (CXE)	3056202426157
20/03/2026 10:22:49	1,049	£34.6600	Chi-X (CXE)	3056202426158
20/03/2026 10:22:49	521	£34.6550	Chi-X (CXE)	3056202426159
20/03/2026 10:22:49	732	£34.6550	Chi-X (CXE)	3056202426160
20/03/2026 10:22:49	750	€40.1300	XAMS	2057473
20/03/2026 10:22:49	404	€40.1200	XAMS	2059009
20/03/2026 10:22:49	352	€40.1200	XAMS	2059265
20/03/2026 10:23:26	530	€40.1200	CEUX	6112404881736
20/03/2026 10:24:42	581	£34.6500	XLON	E0QgBGXc2dtJ
20/03/2026 10:24:42	140	£34.6450	XLON	E0QgBGXc2duT
20/03/2026 10:24:42	200	£34.6500	Chi-X (CXE)	3056202426389
20/03/2026 10:24:42	610	€40.1300	XAMS	2081025
20/03/2026 10:24:42	611	€40.1250	XAMS	2081537
20/03/2026 10:25:04	20	£34.6150	XLON	E0QgBGXc2eyy
20/03/2026 10:25:04	30	£34.6150	XLON	E0QgBGXc2ez0
20/03/2026 10:25:04	70	£34.6150	XLON	E0QgBGXc2ez2
20/03/2026 10:26:59	957	£34.6100	XLON	E0QgBGXc2kWe
20/03/2026 10:26:59	567	€40.0850	XAMS	2111489
20/03/2026 10:27:00	441	€40.0750	XAMS	2112257
20/03/2026 10:27:15	18	£34.6050	XLON	E0QgBGXc2ICi
20/03/2026 10:27:15	16	£34.6050	XLON	E0QgBGXc2ICY
20/03/2026 10:27:15	6	£34.6050	XLON	E0QgBGXc2ID0

20/03/2026 10:27:15	6	£34.6050	XLON	E0QgBGXc2ID2
20/03/2026 10:27:15	7	£34.6050	XLON	E0QgBGXc2IDp
20/03/2026 10:27:15	350	£34.6050	XLON	E0QgBGXc2IDr
20/03/2026 10:27:15	473	£34.6050	XLON	E0QgBGXc2IDt
20/03/2026 10:27:17	400	£34.6000	XLON	E0QgBGXc2IGj
20/03/2026 10:27:17	400	£34.6000	XLON	E0QgBGXc2IGp
20/03/2026 10:27:17	63	£34.6000	XLON	E0QgBGXc2IGu
20/03/2026 10:27:57	715	£34.5850	BATS (BXE)	235092516375
20/03/2026 10:28:07	100	€40.0500	XAMS	2124545
20/03/2026 10:28:07	44	€40.0500	XAMS	2124801
20/03/2026 10:28:07	374	€40.0500	XAMS	2125057
20/03/2026 10:28:07	37	€40.0500	XAMS	2125313
20/03/2026 10:28:57	529	€40.0550	XAMS	2131201
20/03/2026 10:28:58	100	€40.0450	TQEX	E0QgBGHCp9ux
20/03/2026 10:29:25	580	€40.0750	TQEX	E0QgBGHCpBhH
20/03/2026 10:29:58	766	£34.6200	XLON	E0QgBGXc2qlg
20/03/2026 10:30:05	575	€40.0700	XAMS	2151937
20/03/2026 10:30:05	575	€40.0650	CEUX	6112404885173
20/03/2026 10:30:46	795	£34.5900	Chi-X (CXE)	3056202427360
20/03/2026 10:31:00	285	£34.5700	XLON	E0QgBGXc2tif
20/03/2026 10:31:00	123	£34.5700	XLON	E0QgBGXc2tiP
20/03/2026 10:31:00	349	£34.5700	XLON	E0QgBGXc2tiY
20/03/2026 10:31:20	597	€40.0250	XAMS	2159105
20/03/2026 10:31:34	602	€40.0350	TQEX	E0QgBGHCpNot
20/03/2026 10:32:27	420	£34.5750	XLON	E0QgBGXc2vyj
20/03/2026 10:32:45	684	£34.6100	Chi-X (CXE)	3056202427596
20/03/2026 10:33:00	292	£34.6300	Chi-X (CXE)	3056202427612
20/03/2026 10:33:03	517	€40.1000	CEUX	6112404886762
20/03/2026 10:33:03	906	€40.1000	CEUX	6112404886764
20/03/2026 10:33:05	220	£34.6350	Chi-X (CXE)	3056202427630
20/03/2026 10:33:05	295	£34.6350	Chi-X (CXE)	3056202427631
20/03/2026 10:33:23	744	£34.6350	XLON	E0QgBGXc2xxG
20/03/2026 10:33:23	490	£34.6300	XLON	E0QgBGXc2xxr
20/03/2026 10:33:23	477	£34.6300	Chi-X (CXE)	3056202427651
20/03/2026 10:33:23	6	£34.6300	Chi-X (CXE)	3056202427652
20/03/2026 10:33:23	709	€40.0900	TQEX	E0QgBGHCpVAS
20/03/2026 10:35:22	493	£34.6450	XLON	E0QgBGXc31pf
20/03/2026 10:35:22	578	€40.1100	CEUX	6112404887965
20/03/2026 10:35:24	330	€40.1050	XAMS	2195713

20/03/2026 10:36:00	481	£34.6400	XLON	E0QgBGXc32jh
20/03/2026 10:36:00	391	£34.6400	Chi-X (CXE)	3056202427953
20/03/2026 10:36:00	118	£34.6400	Chi-X (CXE)	3056202427954
20/03/2026 10:36:00	242	£34.6350	Chi-X (CXE)	3056202427957
20/03/2026 10:36:00	460	£34.6350	BATS (BXE)	235092517335
20/03/2026 10:36:01	644	£34.6300	XLON	E0QgBGXc3217
20/03/2026 10:36:01	226	£34.6350	Chi-X (CXE)	3056202427958
20/03/2026 10:36:01	514	€40.1050	XAMS	2198529
20/03/2026 10:36:01	537	€40.1000	XAMS	2199809
20/03/2026 10:36:26	609	€40.0850	CEUX	6112404888515
20/03/2026 10:37:59	337	£34.6300	XLON	E0QgBGXc36Jc
20/03/2026 10:37:59	252	£34.6300	XLON	E0QgBGXc36Jp
20/03/2026 10:38:11	1,069	€40.0900	XAMS	2210817
20/03/2026 10:38:30	337	£34.6150	Chi-X (CXE)	3056202428277
20/03/2026 10:38:32	224	€40.0700	CEUX	6112404889792
20/03/2026 10:38:46	380	£34.6050	XLON	E0QgBGXc38G6
20/03/2026 10:39:14	674	£34.6550	Chi-X (CXE)	3056202428394
20/03/2026 10:40:10	574	£34.6600	XLON	E0QgBGXc3ArE
20/03/2026 10:40:10	516	€40.1250	CEUX	6112404890751
20/03/2026 10:40:10	21	€40.1250	CEUX	6112404890752
20/03/2026 10:40:21	604	£34.6550	Chi-X (CXE)	3056202428512
20/03/2026 10:40:22	99	£34.6500	XLON	E0QgBGXc3BDX
20/03/2026 10:40:34	567	€40.1150	XAMS	2221057
20/03/2026 10:40:56	578	£34.6350	XLON	E0QgBGXc3CLP
20/03/2026 10:41:01	360	£34.6300	XLON	E0QgBGXc3CVF
20/03/2026 10:41:11	540	€40.0900	XAMS	2227201
20/03/2026 10:41:11	559	€40.0850	XAMS	2227713
20/03/2026 10:41:47	621	£34.6450	XLON	E0QgBGXc3DQk
20/03/2026 10:42:06	564	£34.6250	XLON	E0QgBGXc3E0L
20/03/2026 10:42:06	613	€40.0750	XAMS	2236417
20/03/2026 10:42:08	130	£34.6200	XLON	E0QgBGXc3E57
20/03/2026 10:42:51	564	£34.6250	XLON	E0QgBGXc3FCa
20/03/2026 10:42:58	733	€40.0700	XAMS	2244097
20/03/2026 10:43:42	504	£34.6400	XLON	E0QgBGXc3Gd2
20/03/2026 10:43:52	549	£34.6500	XLON	E0QgBGXc3H70
20/03/2026 10:44:02	400	£34.6400	Chi-X (CXE)	3056202428892
20/03/2026 10:44:02	89	£34.6400	Chi-X (CXE)	3056202428893
20/03/2026 10:44:02	257	£34.6400	BATS (BXE)	235092518204
20/03/2026 10:44:02	299	£34.6400	BATS (BXE)	235092518205

20/03/2026 10:44:12	703	€40.1050	CEUX	6112404892742
20/03/2026 10:44:43	500	€40.0800	XAMS	2270977
20/03/2026 10:45:27	72	£34.6500	XLON	E0QgBGXc3K9a
20/03/2026 10:45:27	363	£34.6500	XLON	E0QgBGXc3K9X
20/03/2026 10:45:33	479	£34.6600	XLON	E0QgBGXc3KJd
20/03/2026 10:45:37	132	€40.1050	CEUX	6112404893400
20/03/2026 10:45:37	596	€40.1050	CEUX	6112404893401
20/03/2026 10:46:04	539	£34.6550	XLON	E0QgBGXc3LX2
20/03/2026 10:46:31	733	€40.1000	TQEX	E0QgBGHCqUFH
20/03/2026 10:46:33	331	£34.6450	Chi-X (CXE)	3056202429154
20/03/2026 10:46:33	175	£34.6450	Chi-X (CXE)	3056202429155
20/03/2026 10:47:19	364	£34.6450	XLON	E0QgBGXc3NHt
20/03/2026 10:47:19	674	£34.6450	XLON	E0QgBGXc3NIH
20/03/2026 10:47:45	700	€40.0950	XAMS	2282497
20/03/2026 10:48:10	349	£34.6500	XLON	E0QgBGXc3OIk
20/03/2026 10:48:10	288	£34.6500	XLON	E0QgBGXc3OIm
20/03/2026 10:48:10	344	€40.1000	XAMS	2284033
20/03/2026 10:48:10	401	€40.1000	XAMS	2284545
20/03/2026 10:48:22	689	£34.6450	XLON	E0QgBGXc3OY7
20/03/2026 10:49:03	764	€40.1000	CEUX	6112404895465
20/03/2026 10:49:03	111	€40.1000	CEUX	6112404895466
20/03/2026 10:49:05	262	£34.6450	BATS (BXE)	235092518780
20/03/2026 10:49:05	291	€40.0900	CEUX	6112404895481
20/03/2026 10:49:06	425	£34.6450	BATS (BXE)	235092518784
20/03/2026 10:49:06	395	€40.0900	XAMS	2288897
20/03/2026 10:49:06	132	€40.0900	XAMS	2289153
20/03/2026 10:49:06	371	€40.0900	XAMS	2289409
20/03/2026 10:49:06	832	€40.0900	XAMS	2289665
20/03/2026 10:49:06	305	€40.0900	CEUX	6112404895497
20/03/2026 10:49:06	66	€40.0900	TQEX	E0QgBGHCqfcv
20/03/2026 10:49:11	12	£34.6300	XLON	E0QgBGXc3PgL
20/03/2026 10:49:11	1	£34.6300	BATS (BXE)	235092518802
20/03/2026 10:49:52	300	£34.6250	XLON	E0QgBGXc3RGc
20/03/2026 10:49:52	300	£34.6250	XLON	E0QgBGXc3RGg
20/03/2026 10:49:52	300	£34.6250	XLON	E0QgBGXc3RGk
20/03/2026 10:49:52	254	£34.6250	XLON	E0QgBGXc3RGs
20/03/2026 10:49:52	18	£34.6250	Chi-X (CXE)	3056202429549
20/03/2026 10:49:52	18	£34.6250	Chi-X (CXE)	3056202429550
20/03/2026 10:49:52	18	£34.6250	Chi-X (CXE)	3056202429551

20/03/2026 10:49:52	18	£34.6250	Chi-X (CXE)	3056202429552
20/03/2026 10:49:52	308	£34.6250	Chi-X (CXE)	3056202429553
20/03/2026 10:49:52	18	£34.6250	Chi-X (CXE)	3056202429554
20/03/2026 10:49:52	8	£34.6250	BATS (BXE)	235092518935
20/03/2026 10:49:52	8	£34.6250	BATS (BXE)	235092518936
20/03/2026 10:49:53	326	£34.6250	Chi-X (CXE)	3056202429555
20/03/2026 10:49:53	4	£34.6250	Chi-X (CXE)	3056202429556
20/03/2026 10:49:53	220	£34.6250	Chi-X (CXE)	3056202429557
20/03/2026 10:49:53	5	£34.6250	Chi-X (CXE)	3056202429558
20/03/2026 10:49:53	547	€40.0700	CEUX	6112404896241
20/03/2026 10:49:53	762	€40.0700	CEUX	6112404896243
20/03/2026 10:49:53	195	€40.0700	TQEX	E0QgBGHCqkbg
20/03/2026 10:49:58	372	£34.6050	XLON	E0QgBGXc3Rbr
20/03/2026 10:49:58	372	£34.6050	XLON	E0QgBGXc3RbS
20/03/2026 10:49:58	372	£34.6050	XLON	E0QgBGXc3Rc2
20/03/2026 10:49:58	380	£34.6100	XLON	E0QgBGXc3RZf
20/03/2026 10:49:58	380	£34.6100	XLON	E0QgBGXc3RZV
20/03/2026 10:49:58	248	£34.6100	XLON	E0QgBGXc3RZw
20/03/2026 10:49:58	211	£34.6100	Chi-X (CXE)	3056202429585
20/03/2026 10:49:58	198	£34.6100	Chi-X (CXE)	3056202429586
20/03/2026 10:49:58	13	£34.6100	Chi-X (CXE)	3056202429587
20/03/2026 10:49:58	139	£34.6100	Chi-X (CXE)	3056202429588
20/03/2026 10:49:58	206	£34.6050	Chi-X (CXE)	3056202429591
20/03/2026 10:49:58	198	£34.6050	Chi-X (CXE)	3056202429592
20/03/2026 10:49:58	8	£34.6050	Chi-X (CXE)	3056202429593
20/03/2026 10:49:58	198	£34.6050	Chi-X (CXE)	3056202429594
20/03/2026 10:49:58	154	£34.6050	Chi-X (CXE)	3056202429595
20/03/2026 10:49:58	11	£34.6050	Chi-X (CXE)	3056202429600
20/03/2026 10:49:58	276	£34.6050	Chi-X (CXE)	3056202429601
20/03/2026 10:49:58	107	£34.6100	BATS (BXE)	235092518967
20/03/2026 10:49:58	107	£34.6100	BATS (BXE)	235092518968
20/03/2026 10:49:58	71	£34.6100	BATS (BXE)	235092518969
20/03/2026 10:49:58	105	£34.6050	BATS (BXE)	235092518972
20/03/2026 10:49:58	105	£34.6050	BATS (BXE)	235092518974
20/03/2026 10:49:58	105	£34.6050	BATS (BXE)	235092518975
20/03/2026 10:49:58	78	£34.6050	BATS (BXE)	235092518978
20/03/2026 10:49:58	59	€40.0550	XAMS	2301953
20/03/2026 10:49:58	174	€40.0550	XAMS	2302721
20/03/2026 10:49:58	708	€40.0550	CEUX	6112404896539

20/03/2026 10:49:58	764	€40.0550	CEUX	6112404896542
20/03/2026 10:49:58	242	€40.0550	TQEX	E0QgBGHCqlpx
20/03/2026 10:51:36	37	£34.7800	XLON	E0QgBGXc3eJb
20/03/2026 10:51:36	132	£34.7800	XLON	E0QgBGXc3eJd
20/03/2026 10:51:36	169	£34.7800	XLON	E0QgBGXc3eJT
20/03/2026 10:51:36	145	£34.7800	XLON	E0QgBGXc3eJX
20/03/2026 10:51:36	358	£34.7800	XLON	E0QgBGXc3eJZ
20/03/2026 10:51:36	358	£34.7800	XLON	E0QgBGXc3eKC
20/03/2026 10:51:36	131	£34.7800	XLON	E0QgBGXc3eKE
20/03/2026 10:51:36	175	£34.7800	Chi-X (CXE)	3056202430371
20/03/2026 10:51:36	198	£34.7800	Chi-X (CXE)	3056202430372
20/03/2026 10:51:36	175	£34.7800	Chi-X (CXE)	3056202430373
20/03/2026 10:51:36	198	£34.7800	Chi-X (CXE)	3056202430374
20/03/2026 10:51:36	26	£34.7800	Chi-X (CXE)	3056202430375
20/03/2026 10:51:36	198	£34.7800	Chi-X (CXE)	3056202430376
20/03/2026 10:51:36	149	£34.7800	Chi-X (CXE)	3056202430377
20/03/2026 10:51:36	190	£34.7800	Chi-X (CXE)	3056202430378
20/03/2026 10:51:36	77	£34.7800	BATS (BXE)	235092519680
20/03/2026 10:51:36	11	£34.7800	BATS (BXE)	235092519681
20/03/2026 10:51:36	76	£34.7800	BATS (BXE)	235092519682
20/03/2026 10:51:36	25	£34.7800	BATS (BXE)	235092519683
20/03/2026 10:51:36	87	£34.7800	BATS (BXE)	235092519684
20/03/2026 10:51:36	1	£34.7800	BATS (BXE)	235092519685
20/03/2026 10:51:36	101	£34.7800	BATS (BXE)	235092519686
20/03/2026 10:51:36	75	£34.7800	BATS (BXE)	235092519687
20/03/2026 10:51:36	101	£34.7800	BATS (BXE)	235092519688
20/03/2026 10:51:37	202	£34.7800	XLON	E0QgBGXc3eMI
20/03/2026 10:51:37	358	£34.7800	XLON	E0QgBGXc3eMK
20/03/2026 10:51:37	198	£34.7800	Chi-X (CXE)	3056202430380
20/03/2026 10:51:37	131	£34.7800	Chi-X (CXE)	3056202430383
20/03/2026 10:51:37	101	£34.7800	BATS (BXE)	235092519689
20/03/2026 10:51:37	36	£34.7800	BATS (BXE)	235092519690
20/03/2026 10:51:37	23	£34.7800	BATS (BXE)	235092519691
20/03/2026 10:52:54	290	£34.7900	XLON	E0QgBGXc3m6v
20/03/2026 10:52:54	1,240	£34.7900	XLON	E0QgBGXc3m8H
20/03/2026 10:52:54	364	£34.7900	Chi-X (CXE)	3056202430749
20/03/2026 10:52:54	487	£34.7900	Chi-X (CXE)	3056202430750
20/03/2026 10:52:54	315	£34.7900	BATS (BXE)	235092520037
20/03/2026 10:52:54	118	£34.7900	BATS (BXE)	235092520038

20/03/2026 10:52:54	1,403	€40.2600	XAMS	2579713
20/03/2026 10:52:54	750	€40.2600	XAMS	2579969
20/03/2026 10:52:54	484	€40.2600	TQEX	E0QgBGHCrZSb
20/03/2026 10:52:54	66	€40.2600	TQEX	E0QgBGHCrZSd
20/03/2026 10:53:30	306	£34.7950	XLON	E0QgBGXc3q6q
20/03/2026 10:53:30	963	£34.7950	XLON	E0QgBGXc3q6s
20/03/2026 10:53:30	200	£34.7950	XLON	E0QgBGXc3q7O
20/03/2026 10:53:30	106	£34.7950	XLON	E0QgBGXc3q7Q
20/03/2026 10:53:30	200	£34.7950	XLON	E0QgBGXc3q7S
20/03/2026 10:53:30	64	£34.7950	XLON	E0QgBGXc3q7X
20/03/2026 10:53:30	222	£34.7950	XLON	E0QgBGXc3q8x
20/03/2026 10:53:30	64	£34.7950	XLON	E0QgBGXc3q8z
20/03/2026 10:53:30	20	£34.7950	XLON	E0QgBGXc3qAI
20/03/2026 10:53:30	81	£34.7950	XLON	E0QgBGXc3qAK
20/03/2026 10:53:30	776	€40.2550	CEUX	6112404905516
20/03/2026 10:53:30	116	€40.2550	CEUX	6112404905517
20/03/2026 10:53:30	28	€40.2550	CEUX	6112404905518
20/03/2026 10:53:30	132	€40.2550	TQEX	E0QgBGHCrhaB
20/03/2026 10:53:30	176	€40.2550	TQEX	E0QgBGHCrhaE
20/03/2026 10:53:30	154	€40.2500	TQEX	E0QgBGHCrhaq
20/03/2026 10:54:02	200	£34.8150	XLON	E0QgBGXc3tDN
20/03/2026 10:54:02	64	£34.8150	XLON	E0QgBGXc3tDQ
20/03/2026 10:54:02	1,071	£34.8150	XLON	E0QgBGXc3tDU
20/03/2026 10:54:02	400	£34.8150	XLON	E0QgBGXc3tDW
20/03/2026 10:54:03	307	£34.8150	XLON	E0QgBGXc3tH0
20/03/2026 10:54:03	658	£34.8150	XLON	E0QgBGXc3tH5
20/03/2026 10:54:12	264	€40.2800	XAMS	2685441
20/03/2026 10:54:12	113	€40.2800	CEUX	6112404906704
20/03/2026 10:54:25	1,036	€40.2900	XAMS	2695681
20/03/2026 10:54:25	744	€40.2900	CEUX	6112404907145
20/03/2026 10:54:27	865	£34.8150	Chi-X (CXE)	3056202431189
20/03/2026 10:54:41	275	£34.8000	XLON	E0QgBGXc3wmY
20/03/2026 10:54:41	200	£34.8000	XLON	E0QgBGXc3wn6
20/03/2026 10:54:41	398	£34.8000	Chi-X (CXE)	3056202431246
20/03/2026 10:54:41	836	£34.8000	Chi-X (CXE)	3056202431247
20/03/2026 10:54:41	421	£34.8000	BATS (BXE)	235092520582
20/03/2026 10:54:41	246	£34.8000	BATS (BXE)	235092520583
20/03/2026 10:54:41	315	€40.2600	CEUX	6112404907630
20/03/2026 10:54:41	178	€40.2600	CEUX	6112404907635

20/03/2026 10:54:41	263	€40.2600	TQEX	E0QgBGHCrvKo
20/03/2026 10:55:03	287	£34.8050	BATS (BXE)	235092520693
20/03/2026 10:55:04	465	£34.8050	Chi-X (CXE)	3056202431338
20/03/2026 10:55:11	102	€40.2750	CEUX	6112404908538
20/03/2026 10:55:11	528	€40.2750	CEUX	6112404908540
20/03/2026 10:55:11	310	€40.2750	CEUX	6112404908541
20/03/2026 10:55:11	337	€40.2750	CEUX	6112404908542
20/03/2026 10:55:15	418	£34.8050	XLON	E0QgBGXc40ak
20/03/2026 10:55:15	233	£34.8050	Chi-X (CXE)	3056202431400
20/03/2026 10:55:15	118	£34.8050	BATS (BXE)	235092520746
20/03/2026 10:55:16	62	£34.8050	XLON	E0QgBGXc40fw
20/03/2026 10:55:16	18	£34.8050	XLON	E0QgBGXc40fy
20/03/2026 10:55:16	43	£34.8050	XLON	E0QgBGXc40g0
20/03/2026 10:55:53	438	€40.2900	XAMS	2785281
20/03/2026 10:55:53	696	€40.2900	XAMS	2785793
20/03/2026 10:55:53	112	€40.2900	TQEX	E0QgBGHCsA0K
20/03/2026 10:56:03	896	£34.8150	XLON	E0QgBGXc44ao
20/03/2026 10:56:03	976	£34.8150	XLON	E0QgBGXc44Yp
20/03/2026 10:56:03	312	£34.8150	XLON	E0QgBGXc44Yr
20/03/2026 10:56:03	1,067	£34.8150	XLON	E0QgBGXc44Yt
20/03/2026 10:56:03	771	£34.8150	Chi-X (CXE)	3056202431642
20/03/2026 10:56:03	310	£34.8150	BATS (BXE)	235092520971
20/03/2026 10:56:03	394	€40.2850	CEUX	6112404910239
20/03/2026 10:56:03	601	€40.2850	CEUX	6112404910240
20/03/2026 10:56:23	744	€40.2800	CEUX	6112404910818
20/03/2026 10:56:23	764	€40.2800	CEUX	6112404910819
20/03/2026 10:56:23	272	€40.2800	CEUX	6112404910820
20/03/2026 10:56:23	265	€40.2800	TQEX	E0QgBGHCsGJT
20/03/2026 10:56:24	1,007	€40.2750	XAMS	2819329
20/03/2026 10:56:24	722	€40.2750	CEUX	6112404910843
20/03/2026 10:56:24	715	€40.2700	CEUX	6112404910848
20/03/2026 10:56:24	487	€40.2700	CEUX	6112404910849
20/03/2026 10:56:24	258	€40.2750	TQEX	E0QgBGHCsGUp
20/03/2026 10:56:25	300	£34.8000	XLON	E0QgBGXc46e7
20/03/2026 10:56:25	300	£34.8000	XLON	E0QgBGXc46eE
20/03/2026 10:56:25	300	£34.8000	XLON	E0QgBGXc46eJ
20/03/2026 10:56:25	300	£34.8000	XLON	E0QgBGXc46eN
20/03/2026 10:56:25	300	£34.8000	XLON	E0QgBGXc46eT
20/03/2026 10:56:38	205	£34.8000	BATS (BXE)	235092521121

20/03/2026 10:56:39	1,007	£34.8000	XLON	E0QgBGXc47sl
20/03/2026 10:56:39	137	£34.8000	XLON	E0QgBGXc47sV
20/03/2026 10:56:39	637	£34.8000	Chi-X (CXE)	3056202431775
20/03/2026 10:56:39	118	£34.8000	BATS (BXE)	235092521124
20/03/2026 10:56:43	308	£34.7850	XLON	E0QgBGXc48Bi
20/03/2026 10:56:43	1,346	£34.7850	XLON	E0QgBGXc48Bk
20/03/2026 10:57:20	671	£34.7800	XLON	E0QgBGXc4C8j
20/03/2026 10:57:20	373	£34.7800	Chi-X (CXE)	3056202431994
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F80
20/03/2026 10:57:46	510	£34.8000	XLON	E0QgBGXc4F82
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F86
20/03/2026 10:57:46	510	£34.8000	XLON	E0QgBGXc4F88
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F8C
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F8G
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F8m
20/03/2026 10:57:46	35	£34.8000	XLON	E0QgBGXc4F8v
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F8Y
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F98
20/03/2026 10:57:46	14	£34.8000	XLON	E0QgBGXc4F9A
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F9L
20/03/2026 10:57:46	300	£34.8000	XLON	E0QgBGXc4F9Y
20/03/2026 10:57:46	44	£34.8000	Chi-X (CXE)	3056202432156
20/03/2026 10:57:46	23	£34.8000	BATS (BXE)	235092521523
20/03/2026 10:57:46	1	£34.8000	BATS (BXE)	235092521524
20/03/2026 10:57:53	313	€40.2650	XAMS	2923265
20/03/2026 10:57:53	471	€40.2650	XAMS	2923521
20/03/2026 10:57:53	562	€40.2650	CEUX	6112404913621
20/03/2026 10:57:53	149	€40.2650	CEUX	6112404913622
20/03/2026 10:58:20	307	£34.7850	XLON	E0QgBGXc4I0b
20/03/2026 10:58:20	88	£34.7850	XLON	E0QgBGXc4I0h
20/03/2026 10:58:20	171	£34.7850	Chi-X (CXE)	3056202432437
20/03/2026 10:58:20	171	£34.7850	Chi-X (CXE)	3056202432439
20/03/2026 10:58:20	86	£34.7850	BATS (BXE)	235092521716
20/03/2026 10:58:20	86	£34.7850	BATS (BXE)	235092521717
20/03/2026 10:58:25	106	€40.2550	XAMS	2955009
20/03/2026 10:58:25	242	€40.2550	CEUX	6112404914614
20/03/2026 10:58:25	279	€40.2550	CEUX	6112404914615
20/03/2026 10:58:25	176	€40.2550	TQEX	E0QgBGHCseg9
20/03/2026 10:58:40	1,592	£34.7800	XLON	E0QgBGXc4JOm

20/03/2026 10:58:40	1,337	£34.7800	XLON	E0QgBGXc4JPN
20/03/2026 10:58:40	539	£34.7800	XLON	E0QgBGXc4JPP
20/03/2026 10:58:40	640	€40.2550	XAMS	2972161
20/03/2026 10:58:46	118	€40.2500	CEUX	6112404915299
20/03/2026 10:58:47	116	€40.2500	CEUX	6112404915312
20/03/2026 10:58:47	242	€40.2500	CEUX	6112404915315
20/03/2026 10:58:49	7	€40.2500	CEUX	6112404915327
20/03/2026 10:58:49	172	€40.2500	TQEX	E0QgBGHCsj4X
20/03/2026 10:58:54	322	€40.2500	CEUX	6112404915368
20/03/2026 10:58:54	330	€40.2500	CEUX	6112404915369
20/03/2026 10:58:55	114	€40.2500	XAMS	2992129
20/03/2026 10:58:55	242	€40.2500	XAMS	2992385
20/03/2026 10:58:55	115	€40.2500	XAMS	2992641
20/03/2026 10:58:55	21	€40.2500	CEUX	6112404915395
20/03/2026 10:59:00	808	€40.2400	XAMS	3012097
20/03/2026 10:59:00	1,159	€40.2400	XAMS	3012353
20/03/2026 10:59:00	173	€40.2400	TQEX	E0QgBGHCsIS7
20/03/2026 10:59:30	280	€40.2550	CEUX	6112404916593
20/03/2026 10:59:30	49	€40.2550	CEUX	6112404916594
20/03/2026 10:59:36	1,490	£34.7850	XLON	E0QgBGXc4Oxq
20/03/2026 10:59:36	782	£34.7850	XLON	E0QgBGXc4Oxt
20/03/2026 10:59:36	1,264	£34.7850	Chi-X (CXE)	3056202432779
20/03/2026 10:59:36	643	£34.7850	BATS (BXE)	235092522105
20/03/2026 10:59:44	839	€40.2350	XAMS	3056129
20/03/2026 10:59:44	118	€40.2350	CEUX	6112404916899
20/03/2026 10:59:45	320	£34.7650	XLON	E0QgBGXc4Q65
20/03/2026 10:59:45	304	£34.7650	XLON	E0QgBGXc4Q67
20/03/2026 10:59:45	83	£34.7650	XLON	E0QgBGXc4Q6E
20/03/2026 10:59:45	178	£34.7650	Chi-X (CXE)	3056202432820
20/03/2026 10:59:45	216	£34.7650	Chi-X (CXE)	3056202432821
20/03/2026 10:59:45	178	£34.7650	Chi-X (CXE)	3056202432822
20/03/2026 10:59:45	216	£34.7650	Chi-X (CXE)	3056202432823
20/03/2026 10:59:45	90	£34.7650	BATS (BXE)	235092522150
20/03/2026 10:59:45	109	£34.7650	BATS (BXE)	235092522151
20/03/2026 10:59:45	90	£34.7650	BATS (BXE)	235092522159
20/03/2026 10:59:45	109	£34.7650	BATS (BXE)	235092522160
20/03/2026 11:00:19	9	€40.2400	XAMS	3104001
20/03/2026 11:00:20	375	€40.2400	XAMS	3104257
20/03/2026 11:00:20	373	€40.2400	XAMS	3104513

20/03/2026 11:00:20	563	€40.2350	CEUX	6112404917850
20/03/2026 11:00:22	300	£34.7700	XLON	E0QgBGXc4Tc4
20/03/2026 11:00:22	11	£34.7700	XLON	E0QgBGXc4Tc6
20/03/2026 11:00:22	115	£34.7700	XLON	E0QgBGXc4Tcd
20/03/2026 11:00:22	300	£34.7700	XLON	E0QgBGXc4TcQ
20/03/2026 11:00:22	11	£34.7700	XLON	E0QgBGXc4TcS
20/03/2026 11:00:22	185	£34.7700	XLON	E0QgBGXc4TdC
20/03/2026 11:00:22	125	£34.7700	XLON	E0QgBGXc4TdS
20/03/2026 11:00:22	57	£34.7700	Chi-X (CXE)	3056202433016
20/03/2026 11:00:22	2	£34.7700	Chi-X (CXE)	3056202433017
20/03/2026 11:00:22	57	£34.7700	Chi-X (CXE)	3056202433018
20/03/2026 11:00:22	2	£34.7700	Chi-X (CXE)	3056202433019
20/03/2026 11:00:22	57	£34.7700	Chi-X (CXE)	3056202433020
20/03/2026 11:00:22	57	£34.7700	Chi-X (CXE)	3056202433025
20/03/2026 11:00:22	57	£34.7700	Chi-X (CXE)	3056202433027
20/03/2026 11:00:22	57	£34.7700	Chi-X (CXE)	3056202433028
20/03/2026 11:00:22	57	£34.7700	Chi-X (CXE)	3056202433029
20/03/2026 11:00:22	29	£34.7700	Chi-X (CXE)	3056202433030
20/03/2026 11:00:22	28	£34.7700	BATS (BXE)	235092522336
20/03/2026 11:00:22	2	£34.7700	BATS (BXE)	235092522337
20/03/2026 11:00:22	28	£34.7700	BATS (BXE)	235092522338
20/03/2026 11:00:22	2	£34.7700	BATS (BXE)	235092522339
20/03/2026 11:00:22	28	£34.7700	BATS (BXE)	235092522340
20/03/2026 11:00:22	28	£34.7700	BATS (BXE)	235092522341
20/03/2026 11:00:22	28	£34.7700	BATS (BXE)	235092522342
20/03/2026 11:00:22	28	£34.7700	BATS (BXE)	235092522343
20/03/2026 11:00:29	274	£34.7600	XLON	E0QgBGXc4U8X
20/03/2026 11:00:29	348	£34.7600	XLON	E0QgBGXc4U8Z
20/03/2026 11:00:29	348	£34.7600	XLON	E0QgBGXc4U9O
20/03/2026 11:00:29	348	£34.7600	XLON	E0QgBGXc4U9T
20/03/2026 11:00:29	147	£34.7600	Chi-X (CXE)	3056202433042
20/03/2026 11:00:29	47	£34.7600	Chi-X (CXE)	3056202433043
20/03/2026 11:00:29	194	£34.7600	Chi-X (CXE)	3056202433044
20/03/2026 11:00:29	6	£34.7600	Chi-X (CXE)	3056202433045
20/03/2026 11:00:29	100	£34.7600	Chi-X (CXE)	3056202433046
20/03/2026 11:00:29	94	£34.7600	Chi-X (CXE)	3056202433047
20/03/2026 11:00:29	71	£34.7600	Chi-X (CXE)	3056202433048
20/03/2026 11:00:29	180	£34.7600	Chi-X (CXE)	3056202433049
20/03/2026 11:00:29	98	£34.7600	BATS (BXE)	235092522366

20/03/2026 11:00:29	28	£34.7600	BATS (BXE)	235092522367
20/03/2026 11:00:29	70	£34.7600	BATS (BXE)	235092522368
20/03/2026 11:00:29	98	£34.7600	BATS (BXE)	235092522369
20/03/2026 11:01:04	556	€40.2150	XAMS	3111425
20/03/2026 11:02:19	464	£34.7700	Chi-X (CXE)	3056202433457
20/03/2026 11:02:19	276	£34.7700	Chi-X (CXE)	3056202433458
20/03/2026 11:02:19	250	£34.7700	Chi-X (CXE)	3056202433459
20/03/2026 11:02:20	547	€40.2150	XAMS	3142145
20/03/2026 11:02:20	78	€40.2200	CEUX	6112404919018
20/03/2026 11:02:20	49	€40.2200	CEUX	6112404919019
20/03/2026 11:02:20	25	€40.2200	CEUX	6112404919020
20/03/2026 11:02:20	405	€40.2200	CEUX	6112404919021
20/03/2026 11:02:41	583	£34.7350	XLON	E0QgBGXc4a2e
20/03/2026 11:02:41	500	£34.7400	BATS (BXE)	235092522786
20/03/2026 11:02:41	98	£34.7400	BATS (BXE)	235092522787
20/03/2026 11:03:39	543	€40.1850	XAMS	3159553
20/03/2026 11:03:39	381	€40.1800	XAMS	3161089
20/03/2026 11:03:39	158	€40.1800	XAMS	3162625
20/03/2026 11:04:35	231	€40.1350	TQEX	E0QgBGHCtTfm
20/03/2026 11:04:35	231	€40.1350	TQEX	E0QgBGHCtTfp
20/03/2026 11:04:36	73	€40.1350	TQEX	E0QgBGHCtTiV
20/03/2026 11:05:34	555	£34.6950	XLON	E0QgBGXc4hdN
20/03/2026 11:06:35	9	£34.7250	XLON	E0QgBGXc4jJ6
20/03/2026 11:06:35	474	£34.7250	XLON	E0QgBGXc4jJ9
20/03/2026 11:06:35	221	£34.7250	XLON	E0QgBGXc4jJD
20/03/2026 11:06:50	562	€40.1900	CEUX	6112404921518
20/03/2026 11:07:19	150	€40.2050	XAMS	3186945
20/03/2026 11:07:28	770	£34.7500	Chi-X (CXE)	3056202434305
20/03/2026 11:07:28	15	£34.7500	Chi-X (CXE)	3056202434306
20/03/2026 11:07:30	425	€40.2050	XAMS	3188993
20/03/2026 11:07:45	530	€40.2000	CEUX	6112404921989
20/03/2026 11:07:56	721	£34.7350	XLON	E0QgBGXc4IFD
20/03/2026 11:08:05	532	€40.1900	CEUX	6112404922154
20/03/2026 11:09:12	100	€40.1950	XAMS	3194625
20/03/2026 11:09:13	250	€40.1950	XAMS	3194881
20/03/2026 11:09:13	191	€40.1950	XAMS	3195137
20/03/2026 11:09:26	290	£34.7250	XLON	E0QgBGXc4nO2
20/03/2026 11:09:26	500	£34.7250	XLON	E0QgBGXc4nO4
20/03/2026 11:09:40	523	£34.7150	Chi-X (CXE)	3056202434583

20/03/2026 11:09:40	424	£34.7150	Chi-X (CXE)	3056202434584
20/03/2026 11:09:40	300	£34.7150	Chi-X (CXE)	3056202434585
20/03/2026 11:09:40	89	£34.7150	Chi-X (CXE)	3056202434586
20/03/2026 11:09:40	533	€40.1750	CEUX	6112404922731
20/03/2026 11:09:48	554	€40.1600	TQEX	E0QgBGHCtqvN
20/03/2026 11:10:55	609	£34.6850	XLON	E0QgBGXc4pcs
20/03/2026 11:10:55	555	€40.1450	XAMS	3209217
20/03/2026 11:10:55	577	€40.1450	XAMS	3209473
20/03/2026 11:12:26	622	£34.6550	BATS (BXE)	235092523831
20/03/2026 11:12:26	583	€40.1150	XAMS	3219201
20/03/2026 11:12:30	511	£34.6350	Chi-X (CXE)	3056202434805
20/03/2026 11:12:30	582	€40.0900	XAMS	3221761
20/03/2026 11:13:19	533	€40.0650	CEUX	6112404924370
20/03/2026 11:13:50	716	£34.6100	XLON	E0QgBGXc4thU
20/03/2026 11:15:03	417	£34.5850	BATS (BXE)	235092524141
20/03/2026 11:15:09	537	€40.0300	XAMS	3269633
20/03/2026 11:15:09	549	€40.0350	CEUX	6112404925201
20/03/2026 11:15:25	576	£34.5850	Chi-X (CXE)	3056202435159
20/03/2026 11:16:06	91	£34.5750	BATS (BXE)	235092524249
20/03/2026 11:16:06	3	£34.5750	BATS (BXE)	235092524250
20/03/2026 11:16:08	555	€40.0100	TQEX	E0QgBGHCulSU
20/03/2026 11:16:32	593	£34.5750	BATS (BXE)	235092524280
20/03/2026 11:16:45	535	€40.0050	XAMS	3294721
20/03/2026 11:16:45	516	€40.0100	CEUX	6112404925819
20/03/2026 11:17:11	307	£34.5700	Chi-X (CXE)	3056202435349
20/03/2026 11:17:12	676	£34.5650	XLON	E0QgBGXc4zmH
20/03/2026 11:17:17	550	€39.9900	CEUX	6112404925987
20/03/2026 11:18:06	200	£34.5750	XLON	E0QgBGXc51JS
20/03/2026 11:18:06	392	£34.5750	XLON	E0QgBGXc51JU
20/03/2026 11:18:06	421	£34.5850	Chi-X (CXE)	3056202435458
20/03/2026 11:18:06	132	£34.5850	Chi-X (CXE)	3056202435459
20/03/2026 11:18:06	13	£34.5850	Chi-X (CXE)	3056202435460
20/03/2026 11:18:06	67	£34.5750	Chi-X (CXE)	3056202435462
20/03/2026 11:18:06	567	£34.5750	Chi-X (CXE)	3056202435463
20/03/2026 11:18:14	75	£34.5650	BATS (BXE)	235092524500
20/03/2026 11:18:14	767	£34.5650	BATS (BXE)	235092524501
20/03/2026 11:18:14	548	€40.0000	XAMS	3327489
20/03/2026 11:18:14	526	€39.9950	CEUX	6112404926514
20/03/2026 11:19:49	541	€40.0300	XAMS	3338497

20/03/2026 11:19:50	529	€40.0250	CEUX	6112404927274
20/03/2026 11:21:33	200	£34.6000	XLON	E0QgBGXc58Ud
20/03/2026 11:21:33	383	£34.6000	XLON	E0QgBGXc58Uf
20/03/2026 11:21:53	531	£34.6000	XLON	E0QgBGXc599z
20/03/2026 11:21:53	553	€40.0400	CEUX	6112404928064
20/03/2026 11:21:55	2	£34.5800	XLON	E0QgBGXc59Pi
20/03/2026 11:21:55	575	£34.5800	XLON	E0QgBGXc59Pp
20/03/2026 11:21:55	535	£34.5800	Chi-X (CXE)	3056202435931
20/03/2026 11:21:55	10	£34.5800	Chi-X (CXE)	3056202435932
20/03/2026 11:21:55	8	€40.0300	XAMS	3359489
20/03/2026 11:21:55	578	€40.0300	XAMS	3359745
20/03/2026 11:22:59	579	€40.0050	XAMS	3379457
20/03/2026 11:24:32	134	£34.5750	Chi-X (CXE)	3056202436216
20/03/2026 11:24:50	483	£34.5750	Chi-X (CXE)	3056202436239
20/03/2026 11:24:50	264	£34.5750	Chi-X (CXE)	3056202436240
20/03/2026 11:24:51	15	£34.5750	Chi-X (CXE)	3056202436241
20/03/2026 11:24:51	545	€40.0050	XAMS	3391233
20/03/2026 11:25:35	1,107	€40.0000	XAMS	3394817
20/03/2026 11:25:55	359	£34.5650	XLON	E0QgBGXc5H2l
20/03/2026 11:26:07	493	£34.5550	XLON	E0QgBGXc5HMI
20/03/2026 11:26:31	200	£34.5400	BATS (BXE)	235092525378
20/03/2026 11:26:31	639	£34.5400	BATS (BXE)	235092525379
20/03/2026 11:27:58	3	£34.5200	XLON	E0QgBGXc5KGE
20/03/2026 11:27:58	29	£34.5200	XLON	E0QgBGXc5KGG
20/03/2026 11:27:58	620	£34.5200	XLON	E0QgBGXc5K GK
20/03/2026 11:27:58	634	£34.5200	Chi-X (CXE)	3056202436527
20/03/2026 11:27:59	326	€39.9500	XAMS	3404289
20/03/2026 11:28:04	299	€39.9350	CEUX	6112404930620
20/03/2026 11:29:05	622	€39.9200	CEUX	6112404931102
20/03/2026 11:30:14	24	€39.9300	CEUX	6112404931815
20/03/2026 11:30:14	501	€39.9300	CEUX	6112404931816
20/03/2026 11:30:27	542	£34.5050	XLON	E0QgBGXc5PA6
20/03/2026 11:30:27	953	£34.5050	XLON	E0QgBGXc5PA8
20/03/2026 11:31:31	78	€39.9250	XAMS	3432705
20/03/2026 11:31:31	37	€39.9250	XAMS	3432961
20/03/2026 11:32:02	1,112	€39.9250	CEUX	6112404932558
20/03/2026 11:32:27	704	£34.4950	Chi-X (CXE)	3056202436964
20/03/2026 11:33:11	219	€39.9250	XAMS	3439617
20/03/2026 11:33:50	374	€39.9500	XAMS	3445761

20/03/2026 11:33:50	220	€39.9500	XAMS	3446017
20/03/2026 11:33:50	12	€39.9500	XAMS	3446273
20/03/2026 11:34:14	95	£34.5100	Chi-X (CXE)	3056202437064
20/03/2026 11:34:26	735	£34.5050	XLON	E0QgBGXc5VCQ
20/03/2026 11:35:04	560	€39.9300	XAMS	3452929
20/03/2026 11:35:04	576	€39.9300	XAMS	3453185
20/03/2026 11:35:04	550	€39.9350	TQEX	E0QgBGHCvcSa
20/03/2026 11:35:22	318	£34.5000	XLON	E0QgBGXc5WWx
20/03/2026 11:35:22	206	£34.5000	BATS (BXE)	235092526178
20/03/2026 11:35:30	309	£34.5050	XLON	E0QgBGXc5WrF
20/03/2026 11:35:30	231	£34.5050	XLON	E0QgBGXc5Wrp
20/03/2026 11:35:30	309	£34.5050	XLON	E0QgBGXc5WrZ
20/03/2026 11:37:39	760	£34.5000	XLON	E0QgBGXc5ajy
20/03/2026 11:37:45	162	€39.9300	XAMS	3464449
20/03/2026 11:37:45	366	€39.9300	XAMS	3464705
20/03/2026 11:37:51	22	€39.9250	XAMS	3464961
20/03/2026 11:37:51	97	€39.9250	XAMS	3465217
20/03/2026 11:37:51	436	€39.9250	XAMS	3465473
20/03/2026 11:38:32	303	£34.4950	XLON	E0QgBGXc5cGE
20/03/2026 11:38:32	200	£34.4950	XLON	E0QgBGXc5cH2
20/03/2026 11:38:32	103	£34.4950	XLON	E0QgBGXc5cHa
20/03/2026 11:38:32	231	£34.4950	XLON	E0QgBGXc5cHk
20/03/2026 11:38:32	597	€39.9250	XAMS	3469057
20/03/2026 11:38:32	561	€39.9200	XAMS	3479809
20/03/2026 11:38:32	582	€39.9200	XAMS	3480065
20/03/2026 11:40:04	27	£34.4550	XLON	E0QgBGXc5edM
20/03/2026 11:40:18	640	£34.4550	XLON	E0QgBGXc5ewJ
20/03/2026 11:40:18	372	£34.4550	Chi-X (CXE)	3056202437755
20/03/2026 11:40:18	188	£34.4550	BATS (BXE)	235092526717
20/03/2026 11:40:35	373	£34.4450	XLON	E0QgBGXc5fbq
20/03/2026 11:40:35	689	€39.8600	XAMS	3516161
20/03/2026 11:40:35	214	€39.8550	XAMS	3517185
20/03/2026 11:41:42	351	€39.8350	XAMS	3536385
20/03/2026 11:41:50	928	£34.4350	XLON	E0QgBGXc5hb3
20/03/2026 11:41:50	481	£34.4250	XLON	E0QgBGXc5hcb
20/03/2026 11:41:50	47	£34.4300	BATS (BXE)	235092526873
20/03/2026 11:41:50	1,024	£34.4300	BATS (BXE)	235092526874
20/03/2026 11:41:50	192	€39.8200	XAMS	3537409
20/03/2026 11:41:50	391	€39.8200	XAMS	3537665

20/03/2026 11:41:52	596	€39.8150	XAMS	3538689
20/03/2026 11:43:24	17	€39.7650	XAMS	3567617
20/03/2026 11:44:27	1	€39.7800	XAMS	3574785
20/03/2026 11:44:27	150	€39.7800	XAMS	3575041
20/03/2026 11:45:21	250	€39.7900	CEUX	6112404937651
20/03/2026 11:45:21	87	€39.7900	CEUX	6112404937652
20/03/2026 11:45:21	169	€39.7900	CEUX	6112404937653
20/03/2026 11:45:21	89	€39.7900	CEUX	6112404937654
20/03/2026 11:45:44	1,009	£34.3950	XLON	E0QgBGXc5nrB
20/03/2026 11:45:44	517	€39.8050	XAMS	3586817
20/03/2026 11:46:31	561	€39.7900	XAMS	3593217
20/03/2026 11:46:31	554	€39.8000	TQEX	E0QgBGHCwPnq
20/03/2026 11:46:32	528	€39.7850	TQEX	E0QgBGHCwPul
20/03/2026 11:47:13	86	£34.3900	XLON	E0QgBGXc5pSo
20/03/2026 11:47:13	20	£34.3900	XLON	E0QgBGXc5pSt
20/03/2026 11:47:13	30	£34.3900	XLON	E0QgBGXc5pSv
20/03/2026 11:47:13	70	£34.3900	XLON	E0QgBGXc5pSx
20/03/2026 11:47:17	815	£34.3900	XLON	E0QgBGXc5pWl
20/03/2026 11:48:20	504	£34.3950	XLON	E0QgBGXc5rA7
20/03/2026 11:48:20	470	£34.3950	XLON	E0QgBGXc5rAF
20/03/2026 11:48:20	90	£34.3900	XLON	E0QgBGXc5rAt
20/03/2026 11:49:17	330	€39.8000	XAMS	3613697
20/03/2026 11:49:17	798	€39.8000	XAMS	3614209
20/03/2026 11:49:21	530	€39.7900	CEUX	6112404938889
20/03/2026 11:49:30	389	£34.3800	Chi-X (CXE)	3056202438621
20/03/2026 11:49:30	66	£34.3800	Chi-X (CXE)	3056202438622
20/03/2026 11:49:30	172	£34.3800	Chi-X (CXE)	3056202438625
20/03/2026 11:49:31	151	£34.3800	Chi-X (CXE)	3056202438633
20/03/2026 11:51:19	905	£34.3750	XLON	E0QgBGXc5vhy
20/03/2026 11:51:19	583	€39.7700	XAMS	3642369
20/03/2026 11:51:34	575	€39.7600	XAMS	3646209
20/03/2026 11:52:35	1,164	£34.3700	XLON	E0QgBGXc5xYT
20/03/2026 11:52:36	682	€39.7550	CEUX	6112404940603
20/03/2026 11:53:21	694	€39.7550	CEUX	6112404940982
20/03/2026 11:53:25	696	€39.7550	XAMS	3673601
20/03/2026 11:54:25	659	£34.3500	XLON	E0QgBGXc60kE
20/03/2026 11:54:25	238	£34.3500	XLON	E0QgBGXc60kn
20/03/2026 11:54:25	193	£34.3500	Chi-X (CXE)	3056202439137
20/03/2026 11:54:25	121	£34.3500	BATS (BXE)	235092528125

20/03/2026 11:54:44	312	£34.3300	XLON	E0QgBGXc61Cc
20/03/2026 11:54:44	312	£34.3300	XLON	E0QgBGXc61D6
20/03/2026 11:54:44	115	£34.3300	XLON	E0QgBGXc61DW
20/03/2026 11:54:44	173	£34.3300	Chi-X (CXE)	3056202439174
20/03/2026 11:54:44	173	£34.3300	Chi-X (CXE)	3056202439176
20/03/2026 11:54:44	67	£34.3300	Chi-X (CXE)	3056202439178
20/03/2026 11:54:44	88	£34.3300	BATS (BXE)	235092528150
20/03/2026 11:54:44	88	£34.3300	BATS (BXE)	235092528151
20/03/2026 11:54:44	88	£34.3300	BATS (BXE)	235092528152
20/03/2026 11:54:44	9	€39.7150	XAMS	3683329
20/03/2026 11:54:44	79	€39.7150	XAMS	3683585
20/03/2026 11:54:44	197	€39.7150	XAMS	3683841
20/03/2026 11:54:44	371	€39.7150	XAMS	3684097
20/03/2026 11:54:44	628	€39.7150	XAMS	3684353
20/03/2026 11:58:33	638	€39.7300	XAMS	3699457
20/03/2026 11:58:48	799	£34.3250	XLON	E0QgBGXc6794
20/03/2026 11:59:15	671	£34.3150	XLON	E0QgBGXc67X7
20/03/2026 11:59:15	32	£34.3100	XLON	E0QgBGXc67Xk
20/03/2026 11:59:15	913	£34.3100	XLON	E0QgBGXc67YQ
20/03/2026 11:59:15	533	£34.3100	BATS (BXE)	235092528549
20/03/2026 11:59:15	145	£34.3100	BATS (BXE)	235092528550
20/03/2026 11:59:15	486	€39.7200	XAMS	3702273
20/03/2026 11:59:15	196	€39.7200	XAMS	3702529
20/03/2026 11:59:15	682	€39.7200	XAMS	3702785
20/03/2026 11:59:15	661	€39.7150	CEUX	6112404943194
20/03/2026 12:01:15	1,130	£34.3100	XLON	E0QgBGXc6AZz
20/03/2026 12:02:05	923	€39.7200	XAMS	3732481
20/03/2026 12:02:05	5	€39.7200	XAMS	3732737
20/03/2026 12:03:17	970	€39.7500	TQEX	E0QgBGHCxSuX
20/03/2026 12:06:36	400	£34.3600	Chi-X (CXE)	3056202440339
20/03/2026 12:06:36	110	£34.3600	BATS (BXE)	235092529370
20/03/2026 12:06:39	711	£34.3500	XLON	E0QgBGXc6LKb
20/03/2026 12:06:39	323	£34.3450	XLON	E0QgBGXc6LKz
20/03/2026 12:06:39	345	£34.3450	XLON	E0QgBGXc6LL1
20/03/2026 12:06:39	596	£34.3500	Chi-X (CXE)	3056202440351
20/03/2026 12:06:39	512	£34.3450	BATS (BXE)	235092529376
20/03/2026 12:06:39	63	£34.3450	BATS (BXE)	235092529377
20/03/2026 12:06:39	755	€39.7700	CEUX	6112404946776
20/03/2026 12:06:39	133	€39.7750	TQEX	E0QgBGHCxkqq

20/03/2026 12:06:39	154	€39.7750	TQEX	E0QgBGHCxkqs
20/03/2026 12:06:39	444	€39.7750	TQEX	E0QgBGHCxkr5
20/03/2026 12:08:50	662	€39.7550	TQEX	E0QgBGHCxtcN
20/03/2026 12:09:41	403	£34.3200	Chi-X (CXE)	3056202440668
20/03/2026 12:09:46	245	€39.7350	XAMS	3851521
20/03/2026 12:10:10	50	€39.7200	XAMS	3857665
20/03/2026 12:10:10	110	€39.7200	XAMS	3857921
20/03/2026 12:10:10	396	€39.7200	XAMS	3858177
20/03/2026 12:10:12	780	£34.2950	XLON	E0QgBGXc6Qgl
20/03/2026 12:10:12	4	€39.7200	XAMS	3858433
20/03/2026 12:11:14	951	€39.7000	CEUX	6112404948639
20/03/2026 12:12:08	339	£34.2650	XLON	E0QgBGXc6TiP
20/03/2026 12:12:08	352	£34.2650	XLON	E0QgBGXc6TiR
20/03/2026 12:12:08	189	£34.2650	Chi-X (CXE)	3056202440958
20/03/2026 12:12:08	189	£34.2650	Chi-X (CXE)	3056202440959
20/03/2026 12:12:08	7	£34.2650	Chi-X (CXE)	3056202440960
20/03/2026 12:12:08	95	£34.2650	BATS (BXE)	235092529968
20/03/2026 12:12:08	95	£34.2650	BATS (BXE)	235092529969
20/03/2026 12:12:08	75	£34.2650	BATS (BXE)	235092529970
20/03/2026 12:12:08	863	€39.6900	XAMS	3870977
20/03/2026 12:12:08	559	€39.6900	XAMS	3871233
20/03/2026 12:12:08	885	€39.6950	TQEX	E0QgBGHCy8pA
20/03/2026 12:14:51	380	£34.2600	XLON	E0QgBGXc6X74
20/03/2026 12:14:51	715	£34.2600	XLON	E0QgBGXc6X79
20/03/2026 12:16:37	300	£34.2550	XLON	E0QgBGXc6ZeN
20/03/2026 12:16:44	685	£34.2600	XLON	E0QgBGXc6a3A
20/03/2026 12:16:44	382	£34.2600	Chi-X (CXE)	3056202441413
20/03/2026 12:16:44	193	£34.2600	BATS (BXE)	235092530434
20/03/2026 12:16:59	835	€39.6600	TQEX	E0QgBGHCySDM
20/03/2026 12:17:43	591	€39.6400	XAMS	3920385
20/03/2026 12:19:03	209	£34.2500	XLON	E0QgBGXc6eF0
20/03/2026 12:19:03	740	€39.6450	XAMS	3935233
20/03/2026 12:19:04	456	£34.2500	XLON	E0QgBGXc6eFc
20/03/2026 12:19:04	380	£34.2500	XLON	E0QgBGXc6eFV
20/03/2026 12:20:40	634	£34.2400	XLON	E0QgBGXc6hCU
20/03/2026 12:20:40	573	£34.2400	XLON	E0QgBGXc6hCW
20/03/2026 12:20:40	672	£34.2400	Chi-X (CXE)	3056202441953
20/03/2026 12:20:40	341	£34.2400	BATS (BXE)	235092531042
20/03/2026 12:20:40	731	€39.6250	XAMS	3943169

20/03/2026 12:20:40	735	€39.6300	CEUX	6112404952774
20/03/2026 12:23:28	583	€39.6500	XAMS	3966977
20/03/2026 12:23:28	28	€39.6500	XAMS	3967233
20/03/2026 12:24:04	1,193	£34.2650	XLON	E0QgBGXc6mOk
20/03/2026 12:24:04	460	£34.2650	XLON	E0QgBGXc6mOm
20/03/2026 12:24:04	330	€39.6550	XAMS	3971329
20/03/2026 12:24:04	413	€39.6550	XAMS	3971585
20/03/2026 12:24:06	534	€39.6500	XAMS	3974145
20/03/2026 12:24:10	663	£34.2550	XLON	E0QgBGXc6mXv
20/03/2026 12:24:10	369	£34.2550	Chi-X (CXE)	3056202442297
20/03/2026 12:24:10	187	£34.2550	BATS (BXE)	235092531368
20/03/2026 12:24:10	741	€39.6350	XAMS	3975937
20/03/2026 12:24:10	234	€39.6350	XAMS	3976193
20/03/2026 12:27:20	550	€39.6750	XAMS	3999745
20/03/2026 12:27:53	220	£34.2750	XLON	E0QgBGXc6qpf
20/03/2026 12:27:53	693	£34.2750	XLON	E0QgBGXc6qpm
20/03/2026 12:27:53	231	£34.2750	XLON	E0QgBGXc6qpo
20/03/2026 12:27:53	114	€39.6650	XAMS	4002561
20/03/2026 12:27:53	484	€39.6650	XAMS	4002817
20/03/2026 12:27:53	91	€39.6600	XAMS	4003329
20/03/2026 12:27:53	510	€39.6600	XAMS	4003585
20/03/2026 12:29:34	370	£34.2950	Chi-X (CXE)	3056202442900
20/03/2026 12:29:59	772	£34.2950	XLON	E0QgBGXc6uBi
20/03/2026 12:30:18	695	€39.6950	CEUX	6112404956709
20/03/2026 12:31:37	348	£34.3150	Chi-X (CXE)	3056202443112
20/03/2026 12:31:37	727	€39.7100	XAMS	4037377
20/03/2026 12:31:53	242	£34.3150	XLON	E0QgBGXc6x17
20/03/2026 12:31:53	160	£34.3150	XLON	E0QgBGXc6x19
20/03/2026 12:31:53	376	£34.3150	XLON	E0QgBGXc6x1B
20/03/2026 12:32:36	701	€39.7200	XAMS	4042497
20/03/2026 12:33:04	223	£34.3250	XLON	E0QgBGXc6ymv
20/03/2026 12:33:28	380	£34.3250	XLON	E0QgBGXc6zSb
20/03/2026 12:33:28	244	£34.3250	XLON	E0QgBGXc6zSd
20/03/2026 12:33:28	690	€39.7200	XAMS	4044801
20/03/2026 12:34:16	352	€39.7150	XAMS	4046593
20/03/2026 12:34:16	218	€39.7150	XAMS	4046849
20/03/2026 12:34:23	1	£34.3200	XLON	E0QgBGXc70ak
20/03/2026 12:35:12	296	£34.3450	XLON	E0QgBGXc71aK
20/03/2026 12:35:32	898	£34.3500	Chi-X (CXE)	3056202443460

20/03/2026 12:35:32	43	€39.7400	XAMS	4059649
20/03/2026 12:35:32	576	€39.7400	XAMS	4059905
20/03/2026 12:36:48	720	£34.3650	XLON	E0QgBGXc73yf
20/03/2026 12:36:59	666	€39.7650	XAMS	4074497
20/03/2026 12:36:59	1,045	€39.7600	XAMS	4076801
20/03/2026 12:37:00	555	€39.7550	XAMS	4093441
20/03/2026 12:38:30	75	£34.3800	XLON	E0QgBGXc778a
20/03/2026 12:38:30	300	£34.3800	XLON	E0QgBGXc778e
20/03/2026 12:38:30	54	£34.3800	XLON	E0QgBGXc778g
20/03/2026 12:38:30	21	£34.3800	XLON	E0QgBGXc778V
20/03/2026 12:38:30	279	£34.3800	XLON	E0QgBGXc778Y
20/03/2026 12:38:49	707	£34.3700	BATS (BXE)	235092532906
20/03/2026 12:38:49	689	£34.3700	BATS (BXE)	235092532907
20/03/2026 12:38:49	720	€39.7700	XAMS	4131841
20/03/2026 12:38:49	743	€39.7700	CEUX	6112404960149
20/03/2026 12:42:35	759	€39.7050	XAMS	4154881
20/03/2026 12:43:15	23	£34.3200	XLON	E0QgBGXc7FEc
20/03/2026 12:43:15	1,034	£34.3200	XLON	E0QgBGXc7FF7
20/03/2026 12:43:15	1,028	£34.3100	XLON	E0QgBGXc7FHI
20/03/2026 12:43:16	659	€39.6900	CEUX	6112404961676
20/03/2026 12:43:16	971	€39.6900	CEUX	6112404961677
20/03/2026 12:43:18	663	€39.6850	XAMS	4164609
20/03/2026 12:46:13	1,073	€39.6400	CEUX	6112404963232
20/03/2026 12:47:46	1,123	£34.2450	XLON	E0QgBGXc7MrT
20/03/2026 12:49:32	67	€39.6300	XAMS	4189185
20/03/2026 12:49:32	280	€39.6300	XAMS	4189441
20/03/2026 12:49:32	193	€39.6300	CEUX	6112404964632
20/03/2026 12:49:32	57	€39.6300	CEUX	6112404964633
20/03/2026 12:49:35	349	£34.2400	XLON	E0QgBGXc7PNu
20/03/2026 12:49:35	349	£34.2400	XLON	E0QgBGXc7PNz
20/03/2026 12:49:35	341	£34.2400	XLON	E0QgBGXc7POB
20/03/2026 12:49:35	1,012	£34.2350	XLON	E0QgBGXc7POp
20/03/2026 12:49:35	747	£34.2350	Chi-X (CXE)	3056202445032
20/03/2026 12:49:35	321	£34.2350	Chi-X (CXE)	3056202445033
20/03/2026 12:49:35	679	€39.6200	XAMS	4191745
20/03/2026 12:49:35	814	€39.6150	XAMS	4192257
20/03/2026 12:49:35	798	€39.6100	XAMS	4192769
20/03/2026 12:49:35	159	€39.6200	CEUX	6112404964643
20/03/2026 12:49:35	328	€39.6200	CEUX	6112404964644

20/03/2026 12:49:35	20	€39.6200	CEUX	6112404964646
20/03/2026 12:49:35	154	€39.6200	TQEX	E0QgBGHD0f2x
20/03/2026 12:53:15	949	€39.6300	CEUX	6112404966059
20/03/2026 12:55:04	719	£34.3000	XLON	E0QgBGXc7X84
20/03/2026 12:55:04	713	£34.2900	BATS (BXE)	235092534577
20/03/2026 12:55:16	907	€39.6850	CEUX	6112404966756
20/03/2026 12:55:35	926	£34.3050	XLON	E0QgBGXc7Xvu
20/03/2026 12:56:57	920	€39.6650	XAMS	4235521
20/03/2026 12:58:46	172	€39.6550	XAMS	4241409
20/03/2026 12:58:46	136	€39.6550	XAMS	4241665
20/03/2026 12:58:46	691	€39.6550	XAMS	4241921
20/03/2026 12:59:07	680	£34.2950	XLON	E0QgBGXc7c6j
20/03/2026 12:59:07	378	£34.2950	Chi-X (CXE)	3056202445844
20/03/2026 12:59:07	192	£34.2950	BATS (BXE)	235092534922
20/03/2026 13:00:00	1,112	£34.3050	BATS (BXE)	235092535067
20/03/2026 13:00:00	57	£34.3050	BATS (BXE)	235092535069
20/03/2026 13:00:00	47	€39.6950	XAMS	4249601
20/03/2026 13:00:00	252	€39.6950	XAMS	4249857
20/03/2026 13:00:00	396	€39.6950	XAMS	4250113
20/03/2026 13:00:00	236	€39.6950	XAMS	4250369
20/03/2026 13:01:02	169	€39.7000	XAMS	4256769
20/03/2026 13:01:02	764	€39.7000	CEUX	6112404968716
20/03/2026 13:01:32	865	€39.7000	XAMS	4258817
20/03/2026 13:01:33	359	£34.3100	XLON	E0QgBGXc7fsE
20/03/2026 13:01:33	200	£34.3100	Chi-X (CXE)	3056202446188
20/03/2026 13:01:33	101	£34.3100	BATS (BXE)	235092535248
20/03/2026 13:01:33	904	€39.6950	XAMS	4259073
20/03/2026 13:01:33	909	€39.6950	XAMS	4259841
20/03/2026 13:03:42	380	£34.3300	XLON	E0QgBGXc7ibS
20/03/2026 13:03:42	315	£34.3300	XLON	E0QgBGXc7ibX
20/03/2026 13:05:10	62	£34.3400	Chi-X (CXE)	3056202446501
20/03/2026 13:05:10	279	£34.3400	Chi-X (CXE)	3056202446502
20/03/2026 13:05:10	68	£34.3400	Chi-X (CXE)	3056202446503
20/03/2026 13:05:33	341	£34.3400	Chi-X (CXE)	3056202446521
20/03/2026 13:05:33	319	£34.3400	Chi-X (CXE)	3056202446522
20/03/2026 13:05:33	16	£34.3400	Chi-X (CXE)	3056202446523
20/03/2026 13:05:33	94	£34.3400	Chi-X (CXE)	3056202446524
20/03/2026 13:05:33	19	£34.3400	Chi-X (CXE)	3056202446525
20/03/2026 13:05:33	91	£34.3400	Chi-X (CXE)	3056202446526

20/03/2026 13:05:33	88	£34.3400	Chi-X (CXE)	3056202446527
20/03/2026 13:05:33	156	£34.3400	Chi-X (CXE)	3056202446529
20/03/2026 13:05:33	197	£34.3400	Chi-X (CXE)	3056202446530
20/03/2026 13:06:03	1,025	€39.7100	XAMS	4279297
20/03/2026 13:07:36	211	€39.7150	XAMS	4283649
20/03/2026 13:07:36	891	€39.7150	XAMS	4283905
20/03/2026 13:08:14	315	£34.3300	XLON	E0QgBGXc7ple
20/03/2026 13:08:14	254	£34.3300	XLON	E0QgBGXc7plm
20/03/2026 13:08:14	61	£34.3300	XLON	E0QgBGXc7plo
20/03/2026 13:08:14	139	£34.3300	XLON	E0QgBGXc7plq
20/03/2026 13:08:14	49	£34.3300	XLON	E0QgBGXc7plu
20/03/2026 13:09:03	13	€39.7000	CEUX	6112404971623
20/03/2026 13:09:03	1,157	€39.7000	CEUX	6112404971624
20/03/2026 13:09:37	842	£34.3250	XLON	E0QgBGXc7rKd
20/03/2026 13:09:37	630	£34.3150	XLON	E0QgBGXc7rLh
20/03/2026 13:09:37	243	£34.3150	XLON	E0QgBGXc7rLj
20/03/2026 13:09:37	1,224	€39.7050	XAMS	4290561
20/03/2026 13:09:37	864	€39.7000	XAMS	4291585
20/03/2026 13:11:02	104	£34.2950	BATS (BXE)	235092536110
20/03/2026 13:11:02	1,117	€39.6600	XAMS	4302593
20/03/2026 13:11:08	354	£34.2900	XLON	E0QgBGXc7tPc
20/03/2026 13:11:08	328	£34.2900	XLON	E0QgBGXc7tPs
20/03/2026 13:11:08	379	£34.2850	XLON	E0QgBGXc7tQu
20/03/2026 13:11:08	379	£34.2850	XLON	E0QgBGXc7tRb
20/03/2026 13:11:08	197	£34.2900	Chi-X (CXE)	3056202447074
20/03/2026 13:11:08	184	£34.2900	Chi-X (CXE)	3056202447075
20/03/2026 13:11:08	65	£34.2900	Chi-X (CXE)	3056202447076
20/03/2026 13:11:08	211	£34.2850	Chi-X (CXE)	3056202447079
20/03/2026 13:11:08	211	£34.2850	Chi-X (CXE)	3056202447080
20/03/2026 13:11:08	1	£34.2850	Chi-X (CXE)	3056202447081
20/03/2026 13:11:08	100	£34.2900	BATS (BXE)	235092536130
20/03/2026 13:11:08	78	£34.2900	BATS (BXE)	235092536132
20/03/2026 13:11:08	22	£34.2900	BATS (BXE)	235092536133
20/03/2026 13:11:08	107	£34.2850	BATS (BXE)	235092536135
20/03/2026 13:11:08	107	£34.2850	BATS (BXE)	235092536136
20/03/2026 13:11:08	51	£34.2850	BATS (BXE)	235092536137
20/03/2026 13:15:02	865	€39.6100	XAMS	4342273
20/03/2026 13:15:57	1,127	£34.2600	Chi-X (CXE)	3056202447505
20/03/2026 13:15:57	1,063	€39.6150	CEUX	6112404974045

20/03/2026 13:17:01	1,196	€39.6100	CEUX	6112404974319
20/03/2026 13:18:27	300	£34.2750	XLON	E0QgBGXc837C
20/03/2026 13:18:27	300	£34.2750	XLON	E0QgBGXc837U
20/03/2026 13:18:27	43	£34.2750	Chi-X (CXE)	3056202447727
20/03/2026 13:18:28	300	£34.2750	XLON	E0QgBGXc83Ac
20/03/2026 13:18:28	70	£34.2750	XLON	E0QgBGXc83Ah
20/03/2026 13:18:28	310	£34.2750	XLON	E0QgBGXc83BD
20/03/2026 13:18:28	43	£34.2750	Chi-X (CXE)	3056202447728
20/03/2026 13:18:28	43	£34.2750	Chi-X (CXE)	3056202447729
20/03/2026 13:18:28	43	£34.2750	Chi-X (CXE)	3056202447730
20/03/2026 13:18:28	43	£34.2750	Chi-X (CXE)	3056202447731
20/03/2026 13:18:28	14	£34.2750	Chi-X (CXE)	3056202447732
20/03/2026 13:18:28	1,001	€39.6250	TQEX	E0QgBGHD2QmE
20/03/2026 13:19:18	40	€39.6100	CEUX	6112404975370
20/03/2026 13:19:18	836	€39.6100	CEUX	6112404975371
20/03/2026 13:19:18	63	€39.6100	CEUX	6112404975372
20/03/2026 13:20:16	870	£34.2500	XLON	E0QgBGXc863A
20/03/2026 13:20:16	483	£34.2500	Chi-X (CXE)	3056202447957
20/03/2026 13:20:16	246	£34.2500	BATS (BXE)	235092536995
20/03/2026 13:21:13	34	£34.2350	XLON	E0QgBGXc87cg
20/03/2026 13:21:13	153	£34.2350	XLON	E0QgBGXc87ci
20/03/2026 13:21:13	352	£34.2350	XLON	E0QgBGXc87cO
20/03/2026 13:21:13	318	£34.2350	XLON	E0QgBGXc87cX
20/03/2026 13:21:13	195	£34.2350	Chi-X (CXE)	3056202448061
20/03/2026 13:21:13	195	£34.2350	Chi-X (CXE)	3056202448063
20/03/2026 13:21:13	284	£34.2350	Chi-X (CXE)	3056202448064
20/03/2026 13:21:13	68	£34.2350	BATS (BXE)	235092537077
20/03/2026 13:21:13	970	€39.6000	XAMS	4391681
20/03/2026 13:21:13	158	€39.6000	XAMS	4391937
20/03/2026 13:21:13	1,074	€39.6050	CEUX	6112404976156
20/03/2026 13:21:15	389	£34.2300	XLON	E0QgBGXc87eL
20/03/2026 13:21:15	389	£34.2300	XLON	E0QgBGXc87eP
20/03/2026 13:21:15	40	£34.2300	XLON	E0QgBGXc87eR
20/03/2026 13:21:15	216	£34.2300	Chi-X (CXE)	3056202448066
20/03/2026 13:21:15	216	£34.2300	Chi-X (CXE)	3056202448067
20/03/2026 13:21:15	24	£34.2300	Chi-X (CXE)	3056202448068
20/03/2026 13:21:15	110	£34.2300	BATS (BXE)	235092537078
20/03/2026 13:21:15	110	£34.2300	BATS (BXE)	235092537079
20/03/2026 13:21:15	45	£34.2300	BATS (BXE)	235092537080

20/03/2026 13:21:15	1,110	€39.5800	TQEX	E0QgBGHD2bzP
20/03/2026 13:24:48	462	€39.6650	XAMS	4409857
20/03/2026 13:24:48	440	€39.6650	XAMS	4410113
20/03/2026 13:24:48	108	€39.6650	XAMS	4410369
20/03/2026 13:25:01	429	£34.2700	XLON	E0QgBGXc8CKE
20/03/2026 13:25:01	629	£34.2700	XLON	E0QgBGXc8CKM
20/03/2026 13:25:01	64	£34.2700	XLON	E0QgBGXc8CKV
20/03/2026 13:25:01	565	£34.2600	XLON	E0QgBGXc8CLs
20/03/2026 13:25:01	565	£34.2600	XLON	E0QgBGXc8CMI
20/03/2026 13:25:01	52	£34.2600	XLON	E0QgBGXc8CMQ
20/03/2026 13:25:01	78	£34.2700	Chi-X (CXE)	3056202448451
20/03/2026 13:25:01	1,144	£34.2650	Chi-X (CXE)	3056202448455
20/03/2026 13:25:01	960	€39.6450	XAMS	4412929
20/03/2026 13:25:01	1,011	€39.6400	XAMS	4413697
20/03/2026 13:26:47	1,109	€39.6150	TQEX	E0QgBGHD2viY
20/03/2026 13:28:03	801	€39.6000	XAMS	4432385
20/03/2026 13:29:01	949	€39.5800	CEUX	6112404979570
20/03/2026 13:29:01	926	€39.5850	TQEX	E0QgBGHD34ft
20/03/2026 13:29:03	338	£34.2150	XLON	E0QgBGXc8GzF
20/03/2026 13:29:03	338	£34.2150	XLON	E0QgBGXc8GzO
20/03/2026 13:29:03	292	£34.2150	XLON	E0QgBGXc8GzQ
20/03/2026 13:29:03	333	£34.2050	XLON	E0QgBGXc8H0u
20/03/2026 13:29:03	370	£34.2050	XLON	E0QgBGXc8H0w
20/03/2026 13:29:03	188	£34.2150	Chi-X (CXE)	3056202448893
20/03/2026 13:29:03	185	£34.2050	Chi-X (CXE)	3056202448898
20/03/2026 13:29:03	176	£34.2050	Chi-X (CXE)	3056202448899
20/03/2026 13:29:03	9	£34.2050	Chi-X (CXE)	3056202448900
20/03/2026 13:29:03	22	£34.2050	Chi-X (CXE)	3056202448901
20/03/2026 13:29:03	77	£34.2050	Chi-X (CXE)	3056202448902
20/03/2026 13:29:03	95	£34.2150	BATS (BXE)	235092537960
20/03/2026 13:29:03	27	£34.2150	BATS (BXE)	235092537961
20/03/2026 13:29:03	503	£34.2150	BATS (BXE)	235092537962
20/03/2026 13:29:03	94	£34.2050	BATS (BXE)	235092537963
20/03/2026 13:29:03	94	£34.2050	BATS (BXE)	235092537964
20/03/2026 13:30:00	141	€39.5200	XAMS	4465665
20/03/2026 13:30:00	214	€39.5200	TQEX	E0QgBGHD39D0
20/03/2026 13:30:03	547	€39.4750	XAMS	4498945
20/03/2026 13:30:03	95	€39.4750	TQEX	E0QgBGHD3Bge
20/03/2026 13:33:37	1,308	€39.7150	CEUX	6112404985177

20/03/2026 13:34:35	569	£34.3600	XLON	E0QgBGXc8b3S
20/03/2026 13:34:35	814	£34.3600	XLON	E0QgBGXc8b3W
20/03/2026 13:34:35	770	£34.3600	Chi-X (CXE)	3056202450761
20/03/2026 13:34:35	391	£34.3600	BATS (BXE)	235092539710
20/03/2026 13:34:59	1,144	€39.7650	XAMS	4706049
20/03/2026 13:35:34	328	£34.3550	XLON	E0QgBGXc8eO6
20/03/2026 13:35:34	264	£34.3550	XLON	E0QgBGXc8eOe
20/03/2026 13:35:34	64	£34.3550	XLON	E0QgBGXc8eOE
20/03/2026 13:35:34	182	£34.3550	Chi-X (CXE)	3056202451099
20/03/2026 13:35:34	176	£34.3550	Chi-X (CXE)	3056202451100
20/03/2026 13:35:34	6	£34.3550	Chi-X (CXE)	3056202451101
20/03/2026 13:35:34	92	£34.3550	BATS (BXE)	235092539957
20/03/2026 13:35:34	92	£34.3550	BATS (BXE)	235092539958
20/03/2026 13:35:36	64	£34.3550	XLON	E0QgBGXc8ebU
20/03/2026 13:35:36	72	£34.3550	XLON	E0QgBGXc8ebW
20/03/2026 13:35:36	77	£34.3550	Chi-X (CXE)	3056202451143
20/03/2026 13:35:36	80	£34.3550	BATS (BXE)	235092539990
20/03/2026 13:35:42	550	€39.7200	XAMS	4733185
20/03/2026 13:35:42	374	€39.7200	XAMS	4733441
20/03/2026 13:35:42	63	€39.7200	XAMS	4733697
20/03/2026 13:36:35	979	€39.7700	CEUX	6112404987462
20/03/2026 13:36:35	742	€39.7600	CEUX	6112404987467
20/03/2026 13:36:35	693	€39.7600	TQEX	E0QgBGHD49v8
20/03/2026 13:37:43	364	£34.4300	XLON	E0QgBGXc8IJI
20/03/2026 13:38:07	482	£34.4450	Chi-X (CXE)	3056202451700
20/03/2026 13:38:07	598	£34.4450	Chi-X (CXE)	3056202451701
20/03/2026 13:38:34	683	€39.8450	XAMS	4824321
20/03/2026 13:38:52	34	£34.5050	XLON	E0QgBGXc8pBz
20/03/2026 13:38:52	97	£34.5050	XLON	E0QgBGXc8pC1
20/03/2026 13:38:52	999	£34.5050	XLON	E0QgBGXc8pC3
20/03/2026 13:39:49	762	€39.8750	XAMS	4861953
20/03/2026 13:40:06	37	£34.4750	XLON	E0QgBGXc8sZr
20/03/2026 13:40:06	287	£34.4750	XLON	E0QgBGXc8sZt
20/03/2026 13:40:07	324	£34.4750	XLON	E0QgBGXc8sd3
20/03/2026 13:40:07	14	£34.4750	XLON	E0QgBGXc8sdJ
20/03/2026 13:40:07	128	£34.4750	BATS (BXE)	235092540795
20/03/2026 13:40:15	562	€39.8350	XAMS	4886529
20/03/2026 13:40:15	45	€39.8350	XAMS	4886785
20/03/2026 13:40:15	645	€39.8400	TQEX	E0QgBGHD4Yh0

20/03/2026 13:40:15	110	€39.8400	TQEX	E0QgBGHD4Yh2
20/03/2026 13:40:15	43	€39.8400	TQEX	E0QgBGHD4Yh9
20/03/2026 13:40:15	94	€39.8400	TQEX	E0QgBGHD4YhC
20/03/2026 13:40:15	587	€39.8350	TQEX	E0QgBGHD4YiH
20/03/2026 13:41:05	1,083	£34.4750	XLON	E0QgBGXc8wJS
20/03/2026 13:41:54	866	£34.5000	XLON	E0QgBGXc8zMo
20/03/2026 13:41:54	328	£34.5000	XLON	E0QgBGXc8zMx
20/03/2026 13:43:01	493	£34.5200	XLON	E0QgBGXc93CQ
20/03/2026 13:43:01	180	£34.5200	XLON	E0QgBGXc93CU
20/03/2026 13:43:01	375	£34.5200	XLON	E0QgBGXc93Cy
20/03/2026 13:43:01	190	£34.5200	BATS (BXE)	235092541410
20/03/2026 13:43:01	531	€39.9100	XAMS	4952321
20/03/2026 13:43:03	420	€39.8950	CEUX	6112404992388
20/03/2026 13:43:03	110	€39.8950	CEUX	6112404992389
20/03/2026 13:43:54	528	€39.9200	XAMS	4968193
20/03/2026 13:44:28	750	£34.5200	XLON	E0QgBGXc983g
20/03/2026 13:44:36	516	€39.9150	XAMS	4979201
20/03/2026 13:44:36	76	€39.9150	XAMS	4979457
20/03/2026 13:44:54	613	€39.9300	CEUX	6112404993617
20/03/2026 13:45:02	846	£34.5250	XLON	E0QgBGXc99V8
20/03/2026 13:45:17	37	£34.5200	Chi-X (CXE)	3056202453143
20/03/2026 13:45:17	197	£34.5200	Chi-X (CXE)	3056202453144
20/03/2026 13:45:17	12	£34.5200	Chi-X (CXE)	3056202453145
20/03/2026 13:45:22	198	£34.5150	Chi-X (CXE)	3056202453161
20/03/2026 13:45:22	3	£34.5150	Chi-X (CXE)	3056202453162
20/03/2026 13:45:22	4	£34.5150	Chi-X (CXE)	3056202453165
20/03/2026 13:45:22	72	£34.5150	Chi-X (CXE)	3056202453166
20/03/2026 13:45:22	515	€39.9200	XAMS	4999681
20/03/2026 13:45:33	635	€39.9050	CEUX	6112404994138
20/03/2026 13:45:33	528	€39.9050	TQEX	E0QgBGHD5EQB
20/03/2026 13:45:34	2	£34.5050	Chi-X (CXE)	3056202453193
20/03/2026 13:45:35	400	£34.5050	Chi-X (CXE)	3056202453195
20/03/2026 13:45:35	390	£34.5050	Chi-X (CXE)	3056202453196
20/03/2026 13:45:51	44	£34.4800	XLON	E0QgBGXc9CGC
20/03/2026 13:45:51	50	£34.4800	XLON	E0QgBGXc9CGF
20/03/2026 13:45:51	71	£34.4800	XLON	E0QgBGXc9CGH
20/03/2026 13:45:51	73	£34.4800	XLON	E0QgBGXc9CGM
20/03/2026 13:45:51	200	£34.4800	XLON	E0QgBGXc9CHA
20/03/2026 13:45:51	234	£34.4800	XLON	E0QgBGXc9CHC

20/03/2026 13:45:51	166	£34.4800	XLON	E0QgBGXc9CHE
20/03/2026 13:45:51	389	£34.4800	XLON	E0QgBGXc9CHG
20/03/2026 13:46:10	70	€39.8350	XAMS	5015809
20/03/2026 13:47:29	546	€39.8250	CEUX	6112404995890
20/03/2026 13:47:48	745	£34.4350	XLON	E0QgBGXc9L2d
20/03/2026 13:47:49	515	€39.8200	CEUX	6112404996009
20/03/2026 13:48:29	591	€39.8100	XAMS	5050881
20/03/2026 13:48:50	131	£34.3950	XLON	E0QgBGXc9O4m
20/03/2026 13:48:50	527	£34.3950	XLON	E0QgBGXc9O4o
20/03/2026 13:48:52	19	£34.3950	XLON	E0QgBGXc9O7D
20/03/2026 13:48:52	36	£34.3950	XLON	E0QgBGXc9O7H
20/03/2026 13:49:13	697	£34.4000	XLON	E0QgBGXc9OuL
20/03/2026 13:49:13	636	€39.7950	CEUX	6112404996774
20/03/2026 13:49:48	380	£34.4200	XLON	E0QgBGXc9Qy2
20/03/2026 13:49:48	246	£34.4200	XLON	E0QgBGXc9QyR
20/03/2026 13:49:48	587	€39.8250	CEUX	6112404997144
20/03/2026 13:50:22	516	€39.8400	TQEX	E0QgBGHD5rpD
20/03/2026 13:50:32	60	£34.4350	Chi-X (CXE)	3056202454326
20/03/2026 13:50:32	20	£34.4350	Chi-X (CXE)	3056202454327
20/03/2026 13:50:33	487	£34.4350	XLON	E0QgBGXc9UW8
20/03/2026 13:50:59	515	£34.4550	XLON	E0QgBGXc9W8u
20/03/2026 13:51:00	516	€39.8650	XAMS	5093121
20/03/2026 13:51:00	22	€39.8650	XAMS	5093377
20/03/2026 13:51:26	539	€39.8700	CEUX	6112404998430
20/03/2026 13:51:54	216	£34.4800	XLON	E0QgBGXc9Z4H
20/03/2026 13:51:58	373	£34.4800	Chi-X (CXE)	3056202454613
20/03/2026 13:52:03	288	£34.4750	Chi-X (CXE)	3056202454619
20/03/2026 13:52:18	607	£34.4850	BATS (BXE)	235092543048
20/03/2026 13:52:18	583	€39.8900	XAMS	5109249
20/03/2026 13:52:25	461	€39.8900	XAMS	5114881
20/03/2026 13:52:48	487	£34.4750	BATS (BXE)	235092543111
20/03/2026 13:52:49	1	£34.4650	XLON	E0QgBGXc9bhn
20/03/2026 13:52:49	506	£34.4650	Chi-X (CXE)	3056202454760
20/03/2026 13:52:49	516	€39.8800	XAMS	5122049
20/03/2026 13:52:49	21	€39.8800	XAMS	5122305
20/03/2026 13:53:43	615	£34.4300	XLON	E0QgBGXc9ePj
20/03/2026 13:53:43	196	€39.8400	XAMS	5135873
20/03/2026 13:53:43	258	€39.8400	XAMS	5136385
20/03/2026 13:53:43	4	€39.8400	CEUX	6112404999881

20/03/2026 13:53:43	157	€39.8400	CEUX	6112404999904
20/03/2026 13:54:33	530	€39.8400	CEUX	6112405000545
20/03/2026 13:55:01	529	£34.4350	XLON	E0QgBGXc9i6n
20/03/2026 13:55:01	543	€39.8450	XAMS	5148673
20/03/2026 13:55:02	374	£34.4300	BATS (BXE)	235092543493
20/03/2026 13:55:02	171	£34.4300	BATS (BXE)	235092543494
20/03/2026 13:55:23	200	€39.8450	XAMS	5153537
20/03/2026 13:55:23	362	€39.8450	XAMS	5153793
20/03/2026 13:55:26	450	£34.4300	XLON	E0QgBGXc9jMT
20/03/2026 13:56:28	400	£34.4800	XLON	E0QgBGXc9mBn
20/03/2026 13:56:28	55	£34.4800	XLON	E0QgBGXc9mBz
20/03/2026 13:56:30	536	€39.8850	CEUX	6112405002326
20/03/2026 13:56:31	39	£34.4800	XLON	E0QgBGXc9mFo
20/03/2026 13:56:32	466	£34.4750	Chi-X (CXE)	3056202455389
20/03/2026 13:56:32	330	€39.8800	XAMS	5170689
20/03/2026 13:56:32	209	€39.8800	XAMS	5170945
20/03/2026 13:56:44	67	£34.4650	XLON	E0QgBGXc9mID
20/03/2026 13:56:48	518	£34.4650	XLON	E0QgBGXc9mto
20/03/2026 13:57:12	524	€39.8700	XAMS	5182977
20/03/2026 13:57:16	584	£34.4650	XLON	E0QgBGXc9oY3
20/03/2026 13:57:44	197	£34.4550	XLON	E0QgBGXc9pW1
20/03/2026 13:57:48	524	€39.8600	CEUX	6112405003200
20/03/2026 13:57:49	106	£34.4450	XLON	E0QgBGXc9pkX
20/03/2026 13:57:49	521	€39.8500	XAMS	5185025
20/03/2026 13:57:49	514	€39.8500	CEUX	6112405003216
20/03/2026 13:57:49	533	€39.8450	CEUX	6112405003220
20/03/2026 13:58:05	494	£34.4450	XLON	E0QgBGXc9qVe
20/03/2026 13:58:05	55	£34.4450	XLON	E0QgBGXc9qXo
20/03/2026 13:58:46	511	£34.4550	XLON	E0QgBGXc9sIB
20/03/2026 13:58:47	568	€39.8400	XAMS	5201409
20/03/2026 13:59:05	216	£34.4450	XLON	E0QgBGXc9toN
20/03/2026 13:59:06	215	£34.4450	XLON	E0QgBGXc9tp9
20/03/2026 13:59:06	89	£34.4450	XLON	E0QgBGXc9tpB
20/03/2026 13:59:35	600	£34.4650	Chi-X (CXE)	3056202456004
20/03/2026 13:59:36	84	£34.4650	Chi-X (CXE)	3056202456005
20/03/2026 14:00:00	1	€39.8600	XAMS	5222145
20/03/2026 14:00:00	253	€39.8600	XAMS	5222401
20/03/2026 14:00:00	307	€39.8600	XAMS	5222657
20/03/2026 14:00:04	588	£34.4450	BATS (BXE)	235092544407

20/03/2026 14:00:04	662	€39.8550	XAMS	5223681
20/03/2026 14:00:24	540	£34.4450	Chi-X (CXE)	3056202456266
20/03/2026 14:00:34	355	€39.8250	XAMS	5231361
20/03/2026 14:01:51	1,080	£34.4300	BATS (BXE)	235092544882
20/03/2026 14:02:14	656	€39.8050	CEUX	6112405007085
20/03/2026 14:02:16	280	£34.4250	XLON	E0QgBGXcA7RY
20/03/2026 14:02:39	475	£34.4300	XLON	E0QgBGXcA8ke
20/03/2026 14:02:56	601	€39.8250	CEUX	6112405007779
20/03/2026 14:03:02	461	£34.4450	XLON	E0QgBGXcAAEQ
20/03/2026 14:03:02	125	£34.4450	XLON	E0QgBGXcAAES
20/03/2026 14:03:36	50	£34.4600	XLON	E0QgBGXcACfY
20/03/2026 14:03:51	567	£34.4750	XLON	E0QgBGXcADVM
20/03/2026 14:03:52	528	€39.8600	XAMS	5274625
20/03/2026 14:03:52	531	€39.8600	XAMS	5274881
20/03/2026 14:04:17	212	£34.4850	XLON	E0QgBGXcAFjj
20/03/2026 14:04:17	355	£34.4850	XLON	E0QgBGXcAFjz
20/03/2026 14:04:25	523	€39.8800	XAMS	5281025
20/03/2026 14:04:27	704	£34.4850	XLON	E0QgBGXcAGDh
20/03/2026 14:04:27	61	€39.8800	CEUX	6112405009760
20/03/2026 14:04:59	616	€39.8500	XAMS	5288705
20/03/2026 14:05:14	280	£34.4450	XLON	E0QgBGXcAJBb
20/03/2026 14:05:14	84	£34.4450	XLON	E0QgBGXcAJBW
20/03/2026 14:05:14	527	£34.4450	XLON	E0QgBGXcAJBY
20/03/2026 14:05:32	673	€39.8200	CEUX	6112405010647
20/03/2026 14:05:37	638	€39.8050	XAMS	5294593
20/03/2026 14:05:37	649	€39.8100	CEUX	6112405010690
20/03/2026 14:05:54	664	£34.4250	Chi-X (CXE)	3056202457864
20/03/2026 14:06:19	216	£34.4250	XLON	E0QgBGXcAMrC
20/03/2026 14:06:20	216	£34.4250	XLON	E0QgBGXcAMsG
20/03/2026 14:06:30	216	£34.4300	XLON	E0QgBGXcANcL
20/03/2026 14:06:30	200	£34.4300	XLON	E0QgBGXcANcN
20/03/2026 14:06:42	230	£34.4250	BATS (BXE)	235092545969
20/03/2026 14:06:42	25	£34.4250	BATS (BXE)	235092545970
20/03/2026 14:07:15	602	€39.8000	CEUX	6112405011894
20/03/2026 14:07:16	216	£34.4200	XLON	E0QgBGXcAQJH
20/03/2026 14:07:16	203	£34.4200	XLON	E0QgBGXcAQJJ
20/03/2026 14:07:16	216	£34.4200	XLON	E0QgBGXcAQLx
20/03/2026 14:07:18	34	£34.4200	XLON	E0QgBGXcAQY6
20/03/2026 14:07:46	547	€39.7900	XAMS	5324801

20/03/2026 14:07:46	20	€39.7900	XAMS	5325057
20/03/2026 14:07:46	547	€39.7900	XAMS	5325313
20/03/2026 14:07:46	7	€39.7900	XAMS	5325569
20/03/2026 14:07:46	95	€39.7850	CEUX	6112405012257
20/03/2026 14:07:46	329	€39.7850	CEUX	6112405012258
20/03/2026 14:07:46	32	€39.7850	CEUX	6112405012259
20/03/2026 14:07:46	8	€39.7850	CEUX	6112405012260
20/03/2026 14:08:06	3	£34.4150	XLON	E0QgBGXcATEI
20/03/2026 14:08:06	216	£34.4150	XLON	E0QgBGXcATEK
20/03/2026 14:08:06	337	£34.4150	XLON	E0QgBGXcATET
20/03/2026 14:08:08	216	£34.4100	XLON	E0QgBGXcATO4
20/03/2026 14:08:08	456	£34.4100	XLON	E0QgBGXcATOE
20/03/2026 14:08:08	70	£34.4050	XLON	E0QgBGXcATP4
20/03/2026 14:08:08	648	£34.4050	BATS (BXE)	235092546269
20/03/2026 14:08:10	189	€39.7700	TQEX	E0QgBGHD81qJ
20/03/2026 14:08:10	154	€39.7700	TQEX	E0QgBGHD81qu
20/03/2026 14:08:10	159	€39.7700	TQEX	E0QgBGHD81qy
20/03/2026 14:08:10	55	€39.7700	TQEX	E0QgBGHD81r6
20/03/2026 14:09:01	362	€39.7150	XAMS	5341953
20/03/2026 14:09:01	261	€39.7150	XAMS	5342209
20/03/2026 14:09:03	307	£34.3500	XLON	E0QgBGXcAWxB
20/03/2026 14:09:03	167	£34.3500	XLON	E0QgBGXcAWy6
20/03/2026 14:10:08	200	£34.3300	XLON	E0QgBGXcAbUE
20/03/2026 14:10:08	192	£34.3300	XLON	E0QgBGXcAbVG
20/03/2026 14:10:09	216	£34.3300	XLON	E0QgBGXcAbYR
20/03/2026 14:10:10	116	£34.3300	XLON	E0QgBGXcAbel
20/03/2026 14:10:47	381	£34.3200	XLON	E0QgBGXcAdyB
20/03/2026 14:10:47	216	£34.3200	XLON	E0QgBGXcAdyP
20/03/2026 14:10:54	596	€39.6750	CEUX	6112405014925
20/03/2026 14:11:00	216	£34.3050	XLON	E0QgBGXcAepj
20/03/2026 14:11:00	216	£34.3050	XLON	E0QgBGXcAeq3
20/03/2026 14:11:01	227	£34.3050	XLON	E0QgBGXcAerr
20/03/2026 14:11:01	104	£34.3050	XLON	E0QgBGXcAerz
20/03/2026 14:11:01	3	£34.3050	XLON	E0QgBGXcAes1
20/03/2026 14:11:01	216	£34.3000	XLON	E0QgBGXcAeuA
20/03/2026 14:11:31	216	£34.3050	XLON	E0QgBGXcAgyw
20/03/2026 14:11:33	216	£34.3050	XLON	E0QgBGXcAh2g
20/03/2026 14:11:33	160	£34.3050	XLON	E0QgBGXcAh2j
20/03/2026 14:11:33	216	£34.3000	XLON	E0QgBGXcAh4i

20/03/2026 14:11:33	583	€39.6450	XAMS	5360129
20/03/2026 14:12:05	688	€39.6400	XAMS	5367809
20/03/2026 14:12:25	88	€39.6150	XAMS	5370113
20/03/2026 14:12:25	253	€39.6150	XAMS	5370369
20/03/2026 14:12:44	210	£34.2750	XLON	E0QgBGXcAlp3
20/03/2026 14:12:45	216	£34.2750	XLON	E0QgBGXcAlyt
20/03/2026 14:12:45	176	£34.2750	XLON	E0QgBGXcAm0u
20/03/2026 14:12:49	744	€39.6050	XAMS	5371649
20/03/2026 14:13:57	342	£34.2850	XLON	E0QgBGXcAqT3
20/03/2026 14:13:57	128	£34.2850	XLON	E0QgBGXcAqTc
20/03/2026 14:13:57	342	£34.2850	XLON	E0QgBGXcAqTO
20/03/2026 14:13:57	342	£34.2850	XLON	E0QgBGXcAqTY
20/03/2026 14:13:57	459	£34.2900	Chi-X (CXE)	3056202460080
20/03/2026 14:13:57	765	€39.6050	TQEX	E0QgBGHD8nGN
20/03/2026 14:13:59	661	€39.5950	TQEX	E0QgBGHD8nYh
20/03/2026 14:14:00	216	£34.2750	XLON	E0QgBGXcAqeH
20/03/2026 14:14:00	216	£34.2750	XLON	E0QgBGXcAqeJ
20/03/2026 14:14:00	137	£34.2750	XLON	E0QgBGXcAqes
20/03/2026 14:14:00	79	£34.2750	XLON	E0QgBGXcAqeu
20/03/2026 14:14:41	107	£34.2600	Chi-X (CXE)	3056202460334
20/03/2026 14:15:00	24	€39.5950	XAMS	5400833
20/03/2026 14:15:00	749	€39.5950	XAMS	5401089
20/03/2026 14:15:01	627	€39.5850	CEUX	6112405017983
20/03/2026 14:15:01	65	€39.5850	CEUX	6112405017984
20/03/2026 14:15:11	394	£34.2850	XLON	E0QgBGXcAv8G
20/03/2026 14:15:11	348	£34.2850	XLON	E0QgBGXcAv8I
20/03/2026 14:15:47	175	£34.2500	XLON	E0QgBGXcAxmw
20/03/2026 14:16:06	437	£34.2900	XLON	E0QgBGXcAz7H
20/03/2026 14:16:06	134	€39.6000	XAMS	5413121
20/03/2026 14:16:06	213	€39.6000	XAMS	5413377
20/03/2026 14:16:06	238	€39.6000	XAMS	5413633
20/03/2026 14:16:07	27	£34.2900	XLON	E0QgBGXcAz7w
20/03/2026 14:16:10	12	£34.2900	XLON	E0QgBGXcAzFm
20/03/2026 14:16:35	645	£34.2650	Chi-X (CXE)	3056202460837
20/03/2026 14:16:35	72	€39.5700	CEUX	6112405019318
20/03/2026 14:16:35	113	€39.5700	CEUX	6112405019319
20/03/2026 14:16:35	679	€39.5700	CEUX	6112405019320
20/03/2026 14:16:53	416	£34.2650	XLON	E0QgBGXcB1qE
20/03/2026 14:16:53	171	£34.2650	XLON	E0QgBGXcB1qG

20/03/2026 14:17:26	484	£34.2800	Chi-X (CXE)	3056202461108
20/03/2026 14:17:27	186	£34.2800	Chi-X (CXE)	3056202461110
20/03/2026 14:17:27	77	€39.5850	XAMS	5423617
20/03/2026 14:17:27	252	€39.5850	XAMS	5423873
20/03/2026 14:17:27	396	€39.5850	XAMS	5424129
20/03/2026 14:17:59	217	£34.2650	Chi-X (CXE)	3056202461230
20/03/2026 14:18:02	646	€39.5650	CEUX	6112405020328
20/03/2026 14:18:15	607	£34.2600	Chi-X (CXE)	3056202461323
20/03/2026 14:18:30	794	€39.5700	CEUX	6112405020824
20/03/2026 14:19:05	670	£34.2700	Chi-X (CXE)	3056202461590
20/03/2026 14:19:10	572	£34.2600	Chi-X (CXE)	3056202461617
20/03/2026 14:19:10	155	£34.2600	Chi-X (CXE)	3056202461618
20/03/2026 14:19:36	25	€39.5650	CEUX	6112405021681
20/03/2026 14:19:39	95	€39.5650	CEUX	6112405021703
20/03/2026 14:19:39	131	€39.5650	CEUX	6112405021704
20/03/2026 14:19:39	457	€39.5650	CEUX	6112405021705
20/03/2026 14:19:46	113	€39.5500	XAMS	5441537
20/03/2026 14:19:46	636	€39.5500	XAMS	5441793
20/03/2026 14:19:46	258	€39.5500	CEUX	6112405021775
20/03/2026 14:19:46	510	€39.5500	CEUX	6112405021776
20/03/2026 14:19:47	197	£34.2350	XLON	E0QgBGXcBD2p
20/03/2026 14:19:47	337	£34.2350	XLON	E0QgBGXcBD2t
20/03/2026 14:20:16	252	£34.2200	XLON	E0QgBGXcBEb4
20/03/2026 14:20:16	216	£34.2200	XLON	E0QgBGXcBEcb
20/03/2026 14:20:29	216	£34.2050	XLON	E0QgBGXcBFEj
20/03/2026 14:20:29	193	£34.2050	XLON	E0QgBGXcBFFB
20/03/2026 14:20:29	225	£34.2050	XLON	E0QgBGXcBFFD
20/03/2026 14:20:30	684	£34.2000	XLON	E0QgBGXcBFMc
20/03/2026 14:20:30	216	£34.1950	XLON	E0QgBGXcBFNJ
20/03/2026 14:20:38	216	£34.1800	XLON	E0QgBGXcBFwo
20/03/2026 14:21:05	779	€39.4550	CEUX	6112405022941
20/03/2026 14:21:43	22	€39.4550	XAMS	5469441
20/03/2026 14:21:43	396	€39.4550	XAMS	5469697
20/03/2026 14:21:43	330	€39.4550	XAMS	5469953
20/03/2026 14:21:43	22	€39.4550	XAMS	5470209
20/03/2026 14:21:43	125	€39.4550	XAMS	5470465
20/03/2026 14:22:15	979	£34.1400	XLON	E0QgBGXcBNyd
20/03/2026 14:22:27	836	€39.4200	CEUX	6112405024158
20/03/2026 14:22:27	39	€39.4200	CEUX	6112405024159

20/03/2026 14:22:59	16	£34.1500	Chi-X (CXE)	3056202462586
20/03/2026 14:22:59	17	£34.1500	Chi-X (CXE)	3056202462587
20/03/2026 14:22:59	17	£34.1500	Chi-X (CXE)	3056202462588
20/03/2026 14:23:00	308	£34.1500	Chi-X (CXE)	3056202462590
20/03/2026 14:23:00	242	£34.1500	Chi-X (CXE)	3056202462591
20/03/2026 14:23:00	505	£34.1500	Chi-X (CXE)	3056202462592
20/03/2026 14:23:29	868	€39.4500	XAMS	5482497
20/03/2026 14:23:40	356	£34.1500	XLON	E0QgBGXcBSb6
20/03/2026 14:23:40	780	£34.1500	XLON	E0QgBGXcBSb8
20/03/2026 14:24:08	824	€39.4450	CEUX	6112405025417
20/03/2026 14:25:02	714	€39.4600	XAMS	5490177
20/03/2026 14:25:15	257	£34.1600	XLON	E0QgBGXcBYcP
20/03/2026 14:25:15	747	£34.1600	XLON	E0QgBGXcBYcR
20/03/2026 14:25:45	154	€39.4550	XAMS	5492993
20/03/2026 14:25:45	541	€39.4550	XAMS	5493249
20/03/2026 14:25:45	205	€39.4550	XAMS	5493505
20/03/2026 14:25:50	380	£34.1600	XLON	E0QgBGXcBa8P
20/03/2026 14:25:50	660	£34.1600	XLON	E0QgBGXcBa8S
20/03/2026 14:26:03	951	€39.4600	CEUX	6112405026926
20/03/2026 14:26:22	249	£34.1750	XLON	E0QgBGXcBc0v
20/03/2026 14:26:33	708	£34.1700	XLON	E0QgBGXcBcbz
20/03/2026 14:27:05	895	€39.4550	XAMS	5498113
20/03/2026 14:27:06	1,135	£34.1600	Chi-X (CXE)	3056202463697
20/03/2026 14:27:43	66	€39.4650	CEUX	6112405028254
20/03/2026 14:27:43	742	€39.4650	CEUX	6112405028255
20/03/2026 14:28:08	70	€39.4600	CEUX	6112405028689
20/03/2026 14:28:08	148	€39.4600	CEUX	6112405028690
20/03/2026 14:28:08	590	€39.4600	CEUX	6112405028691
20/03/2026 14:28:23	199	£34.1550	XLON	E0QgBGXcBjLg
20/03/2026 14:28:31	793	£34.1550	Chi-X (CXE)	3056202463994
20/03/2026 14:28:54	60	€39.4200	XAMS	5507073
20/03/2026 14:28:54	879	€39.4200	XAMS	5507329
20/03/2026 14:29:11	587	£34.1450	XLON	E0QgBGXcBm3q
20/03/2026 14:29:11	156	£34.1450	XLON	E0QgBGXcBm3t
20/03/2026 14:29:32	86	€39.4150	XAMS	5515265
20/03/2026 14:29:32	873	€39.4150	TQEX	E0QgBGHDAhhP
20/03/2026 14:30:01	728	£34.1450	XLON	E0QgBGXcBosG
20/03/2026 14:30:01	130	£34.1450	XLON	E0QgBGXcBosl
20/03/2026 14:30:26	273	€39.4600	CEUX	6112405031122

20/03/2026 14:30:35	155	€39.4650	TQEX	E0QgBGHDArIO
20/03/2026 14:30:52	732	£34.1850	XLON	E0QgBGXcBsdg
20/03/2026 14:31:00	1,295	€39.4900	CEUX	6112405031718
20/03/2026 14:31:03	883	£34.2000	XLON	E0QgBGXcBtMC
20/03/2026 14:31:03	740	£34.2000	BATS (BXE)	235092551459
20/03/2026 14:31:36	330	€39.5050	CEUX	6112405032353
20/03/2026 14:31:36	10	€39.5050	CEUX	6112405032354
20/03/2026 14:31:36	263	€39.5050	CEUX	6112405032355
20/03/2026 14:31:36	10	€39.5050	CEUX	6112405032356
20/03/2026 14:31:36	101	€39.5050	CEUX	6112405032357
20/03/2026 14:31:36	229	€39.5050	CEUX	6112405032358
20/03/2026 14:31:36	101	€39.5050	CEUX	6112405032359
20/03/2026 14:31:59	373	€39.5400	XAMS	5544193
20/03/2026 14:31:59	244	€39.5400	XAMS	5545473
20/03/2026 14:31:59	373	€39.5400	XAMS	5545729
20/03/2026 14:31:59	125	€39.5400	XAMS	5546753
20/03/2026 14:32:02	469	€39.5400	XAMS	5547777
20/03/2026 14:32:02	57	€39.5400	XAMS	5548033
20/03/2026 14:32:02	211	€39.5400	XAMS	5548289
20/03/2026 14:32:02	342	€39.5400	XAMS	5549569
20/03/2026 14:32:03	6	€39.5400	XAMS	5549825
20/03/2026 14:32:22	898	£34.2500	XLON	E0QgBGXcBysC
20/03/2026 14:32:22	500	£34.2500	Chi-X (CXE)	3056202465108
20/03/2026 14:32:22	254	£34.2500	BATS (BXE)	235092551826
20/03/2026 14:32:22	468	€39.5450	XAMS	5551105
20/03/2026 14:32:22	468	€39.5450	XAMS	5551361
20/03/2026 14:32:22	79	€39.5450	XAMS	5551617
20/03/2026 14:32:22	22	€39.5450	XAMS	5551873
20/03/2026 14:32:22	446	€39.5450	XAMS	5552129
20/03/2026 14:32:22	468	€39.5450	XAMS	5552385
20/03/2026 14:32:22	79	€39.5450	XAMS	5552641
20/03/2026 14:32:22	64	€39.5450	XAMS	5552897
20/03/2026 14:32:22	52	€39.5450	XAMS	5553153
20/03/2026 14:32:22	243	€39.5450	XAMS	5553409
20/03/2026 14:32:22	327	€39.5450	CEUX	6112405033367
20/03/2026 14:32:22	9	€39.5450	CEUX	6112405033368
20/03/2026 14:32:22	176	€39.5450	CEUX	6112405033369
20/03/2026 14:32:22	64	€39.5450	CEUX	6112405033370
20/03/2026 14:32:22	96	€39.5450	CEUX	6112405033371

20/03/2026 14:32:22	64	€39.5450	CEUX	6112405033372
20/03/2026 14:32:22	258	€39.5450	CEUX	6112405033373
20/03/2026 14:32:22	29	€39.5450	CEUX	6112405033374
20/03/2026 14:32:22	49	€39.5450	CEUX	6112405033375
20/03/2026 14:32:22	45	€39.5450	CEUX	6112405033376
20/03/2026 14:32:22	29	€39.5450	CEUX	6112405033377
20/03/2026 14:32:22	31	€39.5450	CEUX	6112405033378
20/03/2026 14:32:22	231	€39.5450	CEUX	6112405033379
20/03/2026 14:32:22	306	€39.5450	CEUX	6112405033380
20/03/2026 14:33:24	177	€39.6100	XAMS	5559809
20/03/2026 14:33:24	201	€39.6100	XAMS	5560065
20/03/2026 14:33:24	126	€39.6100	XAMS	5560321
20/03/2026 14:33:24	175	€39.6100	CEUX	6112405034472
20/03/2026 14:33:26	30	€39.6100	XAMS	5560577
20/03/2026 14:33:26	348	€39.6100	XAMS	5560833
20/03/2026 14:33:26	378	€39.6100	XAMS	5561089
20/03/2026 14:33:26	169	€39.6100	XAMS	5561345
20/03/2026 14:33:26	88	€39.6100	CEUX	6112405034504
20/03/2026 14:33:26	9	€39.6100	CEUX	6112405034505
20/03/2026 14:33:26	264	€39.6100	CEUX	6112405034506
20/03/2026 14:33:26	8	€39.6100	CEUX	6112405034507
20/03/2026 14:33:26	97	€39.6100	TQEX	E0QgBGHDBHQd
20/03/2026 14:33:27	67	€39.6100	CEUX	6112405034508
20/03/2026 14:33:34	286	£34.3000	Chi-X (CXE)	3056202465512
20/03/2026 14:33:34	286	£34.3000	Chi-X (CXE)	3056202465513
20/03/2026 14:33:34	286	£34.3000	Chi-X (CXE)	3056202465514
20/03/2026 14:33:34	84	£34.3000	Chi-X (CXE)	3056202465515
20/03/2026 14:33:34	431	£34.3000	BATS (BXE)	235092552193
20/03/2026 14:33:35	47	£34.3000	BATS (BXE)	235092552204
20/03/2026 14:33:37	223	£34.2900	XLON	E0QgBGXcC3hG
20/03/2026 14:33:37	503	£34.2900	XLON	E0QgBGXcC3hJ
20/03/2026 14:33:37	306	£34.2900	XLON	E0QgBGXcC3hL
20/03/2026 14:33:37	337	£34.2900	XLON	E0QgBGXcC3hN
20/03/2026 14:33:37	127	£34.2900	XLON	E0QgBGXcC3hX
20/03/2026 14:33:37	403	£34.2900	Chi-X (CXE)	3056202465545
20/03/2026 14:33:37	171	£34.2900	Chi-X (CXE)	3056202465546
20/03/2026 14:33:49	171	€39.5900	TQEX	E0QgBGHDBJuV
20/03/2026 14:33:56	755	€39.5950	XAMS	5563393
20/03/2026 14:33:56	193	€39.5950	XAMS	5563649

20/03/2026 14:33:56	543	€39.5950	CEUX	6112405034972
20/03/2026 14:33:59	1,619	€39.5850	XAMS	5564417
20/03/2026 14:33:59	263	€39.5850	XAMS	5564929
20/03/2026 14:34:35	23	€39.5900	XAMS	5569537
20/03/2026 14:34:35	424	€39.5900	XAMS	5569793
20/03/2026 14:34:35	253	€39.5900	XAMS	5570049
20/03/2026 14:34:35	267	€39.5900	XAMS	5570305
20/03/2026 14:34:35	48	€39.5900	XAMS	5570561
20/03/2026 14:34:35	260	€39.5900	XAMS	5570817
20/03/2026 14:34:35	728	€39.5900	CEUX	6112405035823
20/03/2026 14:35:02	723	€39.6100	CEUX	6112405036233
20/03/2026 14:35:03	616	€39.6100	CEUX	6112405036245
20/03/2026 14:35:03	3	€39.6100	CEUX	6112405036246
20/03/2026 14:35:03	220	€39.6100	TQEX	E0QgBGHDBTjO
20/03/2026 14:35:03	154	€39.6100	TQEX	E0QgBGHDBTjR
20/03/2026 14:35:25	1,040	€39.6050	XAMS	5580801
20/03/2026 14:35:44	954	€39.6350	CEUX	6112405036802
20/03/2026 14:35:57	216	£34.3150	XLON	E0QgBGXcCAxs
20/03/2026 14:35:57	664	€39.6350	XAMS	5585153
20/03/2026 14:35:57	664	€39.6350	XAMS	5585921
20/03/2026 14:35:57	126	€39.6350	XAMS	5586177
20/03/2026 14:35:57	520	€39.6350	XAMS	5586433
20/03/2026 14:35:57	477	€39.6350	CEUX	6112405036994
20/03/2026 14:35:57	122	€39.6350	CEUX	6112405036996
20/03/2026 14:35:57	352	€39.6350	CEUX	6112405036997
20/03/2026 14:35:57	3	€39.6350	CEUX	6112405036998
20/03/2026 14:35:57	3	€39.6350	CEUX	6112405036999
20/03/2026 14:35:57	286	€39.6350	CEUX	6112405037000
20/03/2026 14:35:57	30	€39.6350	CEUX	6112405037001
20/03/2026 14:35:57	143	€39.6350	CEUX	6112405037002
20/03/2026 14:35:57	170	€39.6350	TQEX	E0QgBGHDBZpx
20/03/2026 14:35:57	200	€39.6350	TQEX	E0QgBGHDBZs7
20/03/2026 14:35:57	134	€39.6350	TQEX	E0QgBGHDBZtd
20/03/2026 14:36:47	741	£34.3550	BATS (BXE)	235092552973
20/03/2026 14:36:47	261	£34.3550	BATS (BXE)	235092552974
20/03/2026 14:36:47	2,188	€39.6550	XAMS	5600001
20/03/2026 14:36:47	1,569	€39.6550	CEUX	6112405037923
20/03/2026 14:36:47	746	€39.6450	CEUX	6112405037931
20/03/2026 14:36:47	559	€39.6550	TQEX	E0QgBGHDBge0

20/03/2026 14:36:47	574	€39.6450	TQEX	E0QgBGHDBge6
20/03/2026 14:37:03	318	£34.3300	XLON	E0QgBGXcCF6C
20/03/2026 14:37:03	64	£34.3300	XLON	E0QgBGXcCF6G
20/03/2026 14:37:03	47	£34.3300	XLON	E0QgBGXcCF6K
20/03/2026 14:37:03	122	£34.3300	XLON	E0QgBGXcCF6p
20/03/2026 14:37:03	64	£34.3300	XLON	E0QgBGXcCF6r
20/03/2026 14:37:03	340	£34.3300	XLON	E0QgBGXcCF7A
20/03/2026 14:38:09	200	£34.3650	XLON	E0QgBGXcCKFI
20/03/2026 14:38:09	100	£34.3650	XLON	E0QgBGXcCKFW
20/03/2026 14:38:09	300	£34.3650	XLON	E0QgBGXcCKGA
20/03/2026 14:38:09	136	£34.3650	XLON	E0QgBGXcCKGL
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466915
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466918
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466919
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466920
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466921
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466922
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466923
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466924
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466925
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466926
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466927
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466928
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466929
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466930
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466931
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466932
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466933
20/03/2026 14:38:09	22	£34.3650	Chi-X (CXE)	3056202466934
20/03/2026 14:38:09	15	£34.3650	Chi-X (CXE)	3056202466935
20/03/2026 14:38:09	253	£34.3650	Chi-X (CXE)	3056202466960
20/03/2026 14:38:09	11	£34.3650	BATS (BXE)	235092553400
20/03/2026 14:38:09	334	€39.6850	XAMS	5627393
20/03/2026 14:38:09	243	€39.6850	XAMS	5627649
20/03/2026 14:38:09	334	€39.6850	XAMS	5627905
20/03/2026 14:38:09	240	€39.6850	CEUX	6112405040182
20/03/2026 14:38:09	240	€39.6850	CEUX	6112405040183
20/03/2026 14:38:09	240	€39.6850	CEUX	6112405040184
20/03/2026 14:38:09	240	€39.6850	CEUX	6112405040185

20/03/2026 14:38:09	236	€39.6850	CEUX	6112405040186
20/03/2026 14:38:09	240	€39.6850	CEUX	6112405040187
20/03/2026 14:38:09	86	€39.6850	TQEX	E0QgBGHDBvvv
20/03/2026 14:38:09	209	€39.6850	TQEX	E0QgBGHDBvvx
20/03/2026 14:38:10	334	€39.6850	XAMS	5628161
20/03/2026 14:38:10	334	€39.6850	XAMS	5628673
20/03/2026 14:38:10	213	€39.6850	XAMS	5628929
20/03/2026 14:38:10	216	€39.6850	XAMS	5629185
20/03/2026 14:38:10	223	€39.6850	XAMS	5629441
20/03/2026 14:38:56	696	£34.3650	XLON	E0QgBGXcCNhD
20/03/2026 14:39:07	2,014	€39.6800	XAMS	5638401
20/03/2026 14:39:07	253	€39.6800	XAMS	5638657
20/03/2026 14:39:07	262	€39.6800	XAMS	5638913
20/03/2026 14:39:07	75	€39.6800	CEUX	6112405041410
20/03/2026 14:39:07	270	€39.6800	CEUX	6112405041411
20/03/2026 14:39:07	1,099	€39.6800	CEUX	6112405041412
20/03/2026 14:39:17	216	£34.3500	XLON	E0QgBGXcCPCr
20/03/2026 14:39:17	25	£34.3500	XLON	E0QgBGXcCPDb
20/03/2026 14:39:39	84	£34.3700	XLON	E0QgBGXcCQQa
20/03/2026 14:39:39	216	£34.3700	XLON	E0QgBGXcCQQc
20/03/2026 14:39:39	216	£34.3700	XLON	E0QgBGXcCQQY
20/03/2026 14:39:59	894	€39.7000	XAMS	5650689
20/03/2026 14:39:59	1,081	€39.7000	XAMS	5650945
20/03/2026 14:39:59	641	€39.7000	CEUX	6112405042244
20/03/2026 14:40:00	198	£34.3850	XLON	E0QgBGXcCRWf
20/03/2026 14:40:00	1,280	€39.7000	TQEX	E0QgBGHDCCUa
20/03/2026 14:40:22	706	£34.4100	XLON	E0QgBGXcCT7b
20/03/2026 14:40:40	162	€39.7300	XAMS	5665793
20/03/2026 14:40:48	300	£34.4200	XLON	E0QgBGXcCV0k
20/03/2026 14:40:48	300	£34.4200	XLON	E0QgBGXcCV0V
20/03/2026 14:40:48	300	£34.4200	XLON	E0QgBGXcCV16
20/03/2026 14:40:48	140	£34.4200	XLON	E0QgBGXcCV1E
20/03/2026 14:40:48	55	£34.4200	Chi-X (CXE)	3056202467753
20/03/2026 14:40:48	44	£34.4200	Chi-X (CXE)	3056202467754
20/03/2026 14:40:48	355	£34.4200	Chi-X (CXE)	3056202467755
20/03/2026 14:40:48	125	£34.4200	Chi-X (CXE)	3056202467756
20/03/2026 14:40:48	338	€39.7350	XAMS	5667329
20/03/2026 14:40:48	119	€39.7350	XAMS	5667585
20/03/2026 14:40:48	858	€39.7350	XAMS	5667841

20/03/2026 14:40:48	119	€39.7350	XAMS	5668097
20/03/2026 14:40:48	253	€39.7350	XAMS	5668353
20/03/2026 14:40:48	85	€39.7350	XAMS	5668609
20/03/2026 14:40:48	34	€39.7350	XAMS	5668865
20/03/2026 14:40:48	110	€39.7350	XAMS	5669121
20/03/2026 14:40:48	340	€39.7350	XAMS	5669377
20/03/2026 14:40:48	329	€39.7350	CEUX	6112405043407
20/03/2026 14:40:48	308	€39.7350	CEUX	6112405043408
20/03/2026 14:40:48	21	€39.7350	CEUX	6112405043409
20/03/2026 14:40:48	182	€39.7350	CEUX	6112405043410
20/03/2026 14:40:48	89	€39.7350	CEUX	6112405043411
20/03/2026 14:40:48	220	€39.7350	CEUX	6112405043412
20/03/2026 14:40:48	20	€39.7350	CEUX	6112405043413
20/03/2026 14:40:48	258	€39.7350	CEUX	6112405043414
20/03/2026 14:40:48	66	€39.7350	CEUX	6112405043415
20/03/2026 14:40:48	5	€39.7350	CEUX	6112405043416
20/03/2026 14:40:48	120	€39.7350	CEUX	6112405043417
20/03/2026 14:40:49	11	£34.4100	XLON	E0QgBGXcCV6b
20/03/2026 14:40:49	309	£34.4100	XLON	E0QgBGXcCV6l
20/03/2026 14:40:49	309	£34.4100	XLON	E0QgBGXcCV6U
20/03/2026 14:40:49	264	£34.4100	XLON	E0QgBGXcCV6Y
20/03/2026 14:40:49	3	£34.4100	XLON	E0QgBGXcCV73
20/03/2026 14:40:49	171	£34.4100	Chi-X (CXE)	3056202467760
20/03/2026 14:40:49	171	£34.4100	Chi-X (CXE)	3056202467761
20/03/2026 14:40:49	156	£34.4100	Chi-X (CXE)	3056202467762
20/03/2026 14:40:49	87	£34.4100	BATS (BXE)	235092554124
20/03/2026 14:40:49	87	£34.4100	BATS (BXE)	235092554125
20/03/2026 14:40:49	87	£34.4100	BATS (BXE)	235092554126
20/03/2026 14:40:49	44	€39.7250	XAMS	5670913
20/03/2026 14:40:49	946	€39.7250	XAMS	5671169
20/03/2026 14:40:49	1,069	€39.7250	XAMS	5671425
20/03/2026 14:40:49	862	€39.7250	CEUX	6112405043453
20/03/2026 14:40:49	615	€39.7250	CEUX	6112405043454
20/03/2026 14:40:49	526	€39.7250	CEUX	6112405043455
20/03/2026 14:40:50	1,118	£34.4050	Chi-X (CXE)	3056202467764
20/03/2026 14:40:50	1,130	€39.7200	XAMS	5671681
20/03/2026 14:40:50	810	€39.7200	CEUX	6112405043470
20/03/2026 14:40:50	289	€39.7200	TQEX	E0QgBGHDCLh6
20/03/2026 14:43:26	1,121	€39.7250	XAMS	5699329

20/03/2026 14:43:26	792	€39.7250	CEUX	6112405045949
20/03/2026 14:43:26	12	€39.7250	CEUX	6112405045950
20/03/2026 14:43:26	287	€39.7250	TQEX	E0QgBGHDCgvS
20/03/2026 14:43:48	369	£34.4200	Chi-X (CXE)	3056202468332
20/03/2026 14:43:59	651	£34.4200	XLON	E0QgBGXcCeeq
20/03/2026 14:43:59	1,107	€39.7300	XAMS	5703169
20/03/2026 14:43:59	794	€39.7300	CEUX	6112405046501
20/03/2026 14:43:59	283	€39.7300	CEUX	6112405046504
20/03/2026 14:44:23	22	£34.4300	BATS (BXE)	235092554852
20/03/2026 14:44:29	279	£34.4400	XLON	E0QgBGXcCg96
20/03/2026 14:44:29	263	£34.4400	XLON	E0QgBGXcCg98
20/03/2026 14:44:29	91	£34.4400	XLON	E0QgBGXcCg9A
20/03/2026 14:44:29	34	£34.4400	XLON	E0QgBGXcCg9C
20/03/2026 14:44:29	73	£34.4400	BATS (BXE)	235092554876
20/03/2026 14:44:29	115	£34.4400	BATS (BXE)	235092554877
20/03/2026 14:44:35	516	€39.7550	XAMS	5712129
20/03/2026 14:44:35	950	€39.7550	XAMS	5712385
20/03/2026 14:44:35	1,052	€39.7550	CEUX	6112405047196
20/03/2026 14:44:59	691	£34.4500	XLON	E0QgBGXcChm7
20/03/2026 14:44:59	32	£34.4450	XLON	E0QgBGXcChmx
20/03/2026 14:44:59	299	£34.4450	XLON	E0QgBGXcChn0
20/03/2026 14:44:59	384	£34.4500	Chi-X (CXE)	3056202468637
20/03/2026 14:44:59	184	£34.4450	Chi-X (CXE)	3056202468639
20/03/2026 14:44:59	176	£34.4450	Chi-X (CXE)	3056202468641
20/03/2026 14:44:59	195	£34.4500	BATS (BXE)	235092554989
20/03/2026 14:44:59	93	£34.4450	BATS (BXE)	235092554990
20/03/2026 14:44:59	504	£34.4450	BATS (BXE)	235092554991
20/03/2026 14:44:59	484	€39.7700	XAMS	5719041
20/03/2026 14:44:59	792	€39.7700	XAMS	5719297
20/03/2026 14:44:59	11	€39.7700	XAMS	5719553
20/03/2026 14:44:59	1,327	€39.7650	XAMS	5719809
20/03/2026 14:44:59	1,288	€39.7650	XAMS	5720065
20/03/2026 14:44:59	35	€39.7700	CEUX	6112405047668
20/03/2026 14:44:59	255	€39.7700	CEUX	6112405047669
20/03/2026 14:44:59	634	€39.7700	CEUX	6112405047670
20/03/2026 14:44:59	21	€39.7700	CEUX	6112405047671
20/03/2026 14:44:59	953	€39.7650	CEUX	6112405047672
20/03/2026 14:44:59	308	€39.7700	TQEX	E0QgBGHDCtCd
20/03/2026 14:44:59	339	€39.7650	TQEX	E0QgBGHDCtDS

20/03/2026 14:46:33	1,049	€39.7400	XAMS	5754113
20/03/2026 14:46:33	1,095	€39.7350	XAMS	5754369
20/03/2026 14:46:33	1,154	€39.7350	XAMS	5754625
20/03/2026 14:46:33	110	€39.7400	CEUX	6112405049461
20/03/2026 14:46:33	643	€39.7400	CEUX	6112405049462
20/03/2026 14:46:33	786	€39.7350	CEUX	6112405049469
20/03/2026 14:46:33	197	€39.7350	CEUX	6112405049470
20/03/2026 14:46:33	630	€39.7350	CEUX	6112405049479
20/03/2026 14:46:33	295	€39.7350	CEUX	6112405049481
20/03/2026 14:46:33	280	€39.7350	CEUX	6112405049482
20/03/2026 14:46:33	268	€39.7400	TQEX	E0QgBGHDD6Rs
20/03/2026 14:46:57	216	£34.4100	XLON	E0QgBGXcCoeB
20/03/2026 14:46:57	64	£34.4100	XLON	E0QgBGXcCoeE
20/03/2026 14:46:57	64	£34.4100	XLON	E0QgBGXcCofb
20/03/2026 14:46:57	236	£34.4100	XLON	E0QgBGXcCoff
20/03/2026 14:46:57	65	£34.4100	XLON	E0QgBGXcCofh
20/03/2026 14:46:57	20	£34.4100	XLON	E0QgBGXcCofP
20/03/2026 14:46:57	50	£34.4100	Chi-X (CXE)	3056202469274
20/03/2026 14:47:01	216	£34.4000	XLON	E0QgBGXcCovv
20/03/2026 14:47:01	377	£34.4000	XLON	E0QgBGXcCovx
20/03/2026 14:47:01	141	£34.4000	Chi-X (CXE)	3056202469302
20/03/2026 14:47:01	181	£34.4000	Chi-X (CXE)	3056202469303
20/03/2026 14:47:01	122	£34.4000	Chi-X (CXE)	3056202469304
20/03/2026 14:47:01	6	£34.4000	Chi-X (CXE)	3056202469305
20/03/2026 14:47:01	200	£34.4000	Chi-X (CXE)	3056202469306
20/03/2026 14:47:01	100	£34.4000	Chi-X (CXE)	3056202469307
20/03/2026 14:47:01	172	£34.4000	Chi-X (CXE)	3056202469308
20/03/2026 14:48:02	937	£34.3850	XLON	E0QgBGXcCszU
20/03/2026 14:48:02	231	£34.3850	XLON	E0QgBGXcCszW
20/03/2026 14:48:03	142	£34.3850	Chi-X (CXE)	3056202469655
20/03/2026 14:48:59	605	€39.7150	XAMS	5796609
20/03/2026 14:48:59	756	€39.7150	XAMS	5796865
20/03/2026 14:49:02	481	€39.7100	CEUX	6112405052476
20/03/2026 14:49:02	47	€39.7100	CEUX	6112405052477
20/03/2026 14:49:03	1,471	€39.7100	XAMS	5797889
20/03/2026 14:49:03	66	€39.7050	XAMS	5798657
20/03/2026 14:49:03	1,374	€39.7050	XAMS	5798913
20/03/2026 14:49:03	160	€39.7050	XAMS	5799169
20/03/2026 14:49:03	1,008	€39.7100	CEUX	6112405052481

20/03/2026 14:49:03	764	€39.7050	CEUX	6112405052550
20/03/2026 14:49:03	191	€39.7050	CEUX	6112405052551
20/03/2026 14:49:03	108	€39.7050	CEUX	6112405052552
20/03/2026 14:49:03	366	€39.7100	TQEX	E0QgBGHDDSkL
20/03/2026 14:49:03	189	€39.7100	TQEX	E0QgBGHDDSkP
20/03/2026 14:49:03	178	€39.7050	TQEX	E0QgBGHDDT7m
20/03/2026 14:49:03	376	€39.7100	TQEX	E0QgBGHDDT7V
20/03/2026 14:49:03	288	€39.7100	TQEX	E0QgBGHDDT7X
20/03/2026 14:49:27	378	£34.4100	Chi-X (CXE)	3056202470004
20/03/2026 14:49:27	220	£34.4100	Chi-X (CXE)	3056202470007
20/03/2026 14:49:54	469	£34.4150	Chi-X (CXE)	3056202470124
20/03/2026 14:50:07	690	£34.4000	XLON	E0QgBGXcD0nx
20/03/2026 14:50:07	383	£34.4000	Chi-X (CXE)	3056202470207
20/03/2026 14:50:07	195	£34.4000	BATS (BXE)	235092556241
20/03/2026 14:50:59	1,268	€39.6950	XAMS	5816833
20/03/2026 14:50:59	910	€39.6950	CEUX	6112405054740
20/03/2026 14:50:59	316	€39.6950	TQEX	E0QgBGHDDkzA
20/03/2026 14:51:07	191	£34.3950	XLON	E0QgBGXcD528
20/03/2026 14:51:07	14	£34.3950	XLON	E0QgBGXcD52A
20/03/2026 14:51:14	477	£34.3950	XLON	E0QgBGXcD5NI
20/03/2026 14:51:41	67	£34.4100	XLON	E0QgBGXcD7Of
20/03/2026 14:51:41	95	£34.4100	XLON	E0QgBGXcD7Oh
20/03/2026 14:51:41	28	£34.4100	Chi-X (CXE)	3056202470705
20/03/2026 14:51:41	210	£34.4100	BATS (BXE)	235092556688
20/03/2026 14:51:48	338	€39.7050	XAMS	5825793
20/03/2026 14:51:58	639	€39.7150	XAMS	5827329
20/03/2026 14:51:58	639	€39.7150	XAMS	5827585
20/03/2026 14:51:59	16	€39.7150	XAMS	5827841
20/03/2026 14:51:59	784	€39.7100	XAMS	5829889
20/03/2026 14:52:00	763	€39.7100	CEUX	6112405056162
20/03/2026 14:52:01	74	£34.4150	XLON	E0QgBGXcD8Fg
20/03/2026 14:52:01	96	£34.4150	XLON	E0QgBGXcD8Fj
20/03/2026 14:52:01	745	£34.4150	XLON	E0QgBGXcD8FJ
20/03/2026 14:52:01	18	£34.4150	XLON	E0QgBGXcD8FL
20/03/2026 14:52:06	445	£34.4150	BATS (BXE)	235092556762
20/03/2026 14:52:16	95	£34.4150	BATS (BXE)	235092556811
20/03/2026 14:52:16	66	£34.4150	BATS (BXE)	235092556812
20/03/2026 14:52:16	26	£34.4150	BATS (BXE)	235092556816
20/03/2026 14:52:17	328	£34.4150	XLON	E0QgBGXcD9Jc

20/03/2026 14:52:17	36	£34.4150	XLON	E0QgBGXcD9Jg
20/03/2026 14:52:17	204	£34.4150	XLON	E0QgBGXcD9Jw
20/03/2026 14:52:17	328	£34.4150	XLON	E0QgBGXcD9JW
20/03/2026 14:52:17	926	£34.4100	XLON	E0QgBGXcD9Ln
20/03/2026 14:52:17	108	£34.4150	Chi-X (CXE)	3056202470891
20/03/2026 14:52:17	75	£34.4150	Chi-X (CXE)	3056202470892
20/03/2026 14:52:17	622	£34.4150	Chi-X (CXE)	3056202470893
20/03/2026 14:52:17	554	£34.4150	Chi-X (CXE)	3056202470894
20/03/2026 14:52:17	92	£34.4150	BATS (BXE)	235092556835
20/03/2026 14:52:17	80	£34.4150	BATS (BXE)	235092556837
20/03/2026 14:52:18	715	€39.6900	XAMS	5834753
20/03/2026 14:52:18	183	€39.6900	XAMS	5835009
20/03/2026 14:52:18	514	€39.6900	CEUX	6112405056626
20/03/2026 14:53:08	176	€39.6900	XAMS	5849089
20/03/2026 14:53:08	462	€39.6900	XAMS	5849345
20/03/2026 14:53:08	194	€39.6900	XAMS	5849601
20/03/2026 14:53:08	112	€39.6900	XAMS	5849857
20/03/2026 14:53:08	677	€39.6900	CEUX	6112405057507
20/03/2026 14:53:08	242	€39.6900	TQEX	E0QgBGHDE4B1
20/03/2026 14:53:59	847	€39.6950	XAMS	5860353
20/03/2026 14:54:09	824	€39.7050	XAMS	5861633
20/03/2026 14:54:23	682	€39.7000	XAMS	5865985
20/03/2026 14:54:23	199	€39.7000	XAMS	5866241
20/03/2026 14:54:23	632	€39.7000	CEUX	6112405059080
20/03/2026 14:54:23	225	€39.7000	CEUX	6112405059082
20/03/2026 14:54:41	358	£34.3950	XLON	E0QgBGXcDJ3s
20/03/2026 14:54:42	358	£34.3950	XLON	E0QgBGXcDJBw
20/03/2026 14:55:00	339	£34.3850	XLON	E0QgBGXcDLBd
20/03/2026 14:55:00	720	£34.3850	XLON	E0QgBGXcDLBg
20/03/2026 14:55:00	801	£34.3850	XLON	E0QgBGXcDLBi
20/03/2026 14:55:00	58	€39.6900	XAMS	5883137
20/03/2026 14:55:00	253	€39.6900	XAMS	5883393
20/03/2026 14:55:00	721	€39.6900	XAMS	5883649
20/03/2026 14:55:00	174	€39.6800	XAMS	5886721
20/03/2026 14:55:00	764	€39.6800	XAMS	5886977
20/03/2026 14:55:00	253	€39.6800	XAMS	5887233
20/03/2026 14:55:00	580	€39.6800	XAMS	5887489
20/03/2026 14:55:00	90	€39.6900	CEUX	6112405059985
20/03/2026 14:55:00	99	€39.6900	CEUX	6112405059986

20/03/2026 14:55:00	550	€39.6900	CEUX	6112405059988
20/03/2026 14:55:00	2	€39.6900	CEUX	6112405059989
20/03/2026 14:55:00	210	€39.6900	CEUX	6112405059990
20/03/2026 14:55:00	54	€39.6900	CEUX	6112405059991
20/03/2026 14:55:00	79	€39.6800	CEUX	6112405060001
20/03/2026 14:56:07	1,723	€39.7350	CEUX	6112405061766
20/03/2026 14:56:23	199	£34.4300	BATS (BXE)	235092557996
20/03/2026 14:56:23	942	€39.7350	XAMS	5906177
20/03/2026 14:56:23	571	€39.7350	CEUX	6112405062126
20/03/2026 14:56:23	105	€39.7350	CEUX	6112405062129
20/03/2026 14:56:23	241	€39.7350	TQEX	E0QgBGHDEZK3
20/03/2026 14:56:25	684	€39.7300	XAMS	5906689
20/03/2026 14:56:25	203	€39.7300	XAMS	5906945
20/03/2026 14:56:25	150	€39.7300	CEUX	6112405062175
20/03/2026 14:56:25	326	€39.7300	CEUX	6112405062177
20/03/2026 14:56:25	200	€39.7300	CEUX	6112405062182
20/03/2026 14:56:25	241	€39.7300	TQEX	E0QgBGHDEZm7
20/03/2026 14:56:27	240	£34.4300	XLON	E0QgBGXcDRQO
20/03/2026 14:56:27	1,130	£34.4250	XLON	E0QgBGXcDRRF
20/03/2026 14:56:27	783	£34.4250	XLON	E0QgBGXcDRRU
20/03/2026 14:56:27	76	£34.4250	Chi-X (CXE)	3056202472294
20/03/2026 14:56:27	14	£34.4250	Chi-X (CXE)	3056202472296
20/03/2026 14:56:27	253	£34.4250	Chi-X (CXE)	3056202472297
20/03/2026 14:56:27	658	£34.4300	BATS (BXE)	235092558011
20/03/2026 14:56:27	54	£34.4300	BATS (BXE)	235092558012
20/03/2026 14:57:26	177	£34.4150	Chi-X (CXE)	3056202472643
20/03/2026 14:57:26	239	£34.4150	Chi-X (CXE)	3056202472644
20/03/2026 14:57:45	277	€39.7050	CEUX	6112405063632
20/03/2026 14:57:59	831	€39.7050	XAMS	5925889
20/03/2026 14:57:59	595	€39.7050	CEUX	6112405063855
20/03/2026 14:58:06	1,034	£34.4100	XLON	E0QgBGXcDY5f
20/03/2026 14:58:09	840	€39.6900	XAMS	5929473
20/03/2026 14:58:09	418	€39.6850	XAMS	5929729
20/03/2026 14:58:09	381	€39.6850	XAMS	5929985
20/03/2026 14:58:09	809	€39.6850	XAMS	5930241
20/03/2026 14:58:09	603	€39.6900	CEUX	6112405064087
20/03/2026 14:58:09	573	€39.6850	CEUX	6112405064088
20/03/2026 14:58:09	197	€39.6850	CEUX	6112405064089
20/03/2026 14:58:09	148	€39.6850	CEUX	6112405064090

20/03/2026 14:58:09	205	€39.6850	CEUX	6112405064091
20/03/2026 14:58:09	421	€39.6850	CEUX	6112405064092
20/03/2026 14:58:09	215	€39.6900	TQEX	E0QgBGHDEp5T
20/03/2026 14:58:09	22	€39.6850	TQEX	E0QgBGHDEp6y
20/03/2026 14:59:38	1,007	£34.4100	XLON	E0QgBGXcDd3N
20/03/2026 14:59:41	670	€39.6950	XAMS	5943297
20/03/2026 14:59:41	172	€39.6950	XAMS	5943553
20/03/2026 14:59:41	481	€39.6950	CEUX	6112405065701
20/03/2026 14:59:42	254	£34.4000	XLON	E0QgBGXcDdDF
20/03/2026 15:00:01	281	€39.6850	XAMS	5948673
20/03/2026 15:00:01	374	€39.6850	XAMS	5948929
20/03/2026 15:00:01	462	€39.6850	CEUX	6112405066185
20/03/2026 15:00:01	18	€39.6850	CEUX	6112405066186
20/03/2026 15:00:01	184	€39.6850	CEUX	6112405066190
20/03/2026 15:00:01	952	€39.6800	CEUX	6112405066193
20/03/2026 15:00:01	110	€39.6800	CEUX	6112405066194
20/03/2026 15:00:01	234	€39.6800	CEUX	6112405066199
20/03/2026 15:00:07	299	£34.4000	Chi-X (CXE)	3056202473387
20/03/2026 15:00:07	707	£34.4000	Chi-X (CXE)	3056202473389
20/03/2026 15:00:07	821	£34.4000	Chi-X (CXE)	3056202473390
20/03/2026 15:00:16	684	€39.6700	XAMS	5964033
20/03/2026 15:00:16	110	€39.6700	XAMS	5965057
20/03/2026 15:00:16	325	€39.6700	XAMS	5965313
20/03/2026 15:00:16	88	€39.6700	CEUX	6112405067013
20/03/2026 15:01:33	375	£34.4200	Chi-X (CXE)	3056202473996
20/03/2026 15:01:33	375	£34.4200	Chi-X (CXE)	3056202473997
20/03/2026 15:01:33	373	£34.4200	Chi-X (CXE)	3056202473998
20/03/2026 15:02:12	172	£34.4350	XLON	E0QgBGXcDqlw
20/03/2026 15:02:12	128	£34.4350	XLON	E0QgBGXcDqmW
20/03/2026 15:02:12	5	£34.4350	XLON	E0QgBGXcDqmY
20/03/2026 15:02:12	54	£34.4350	Chi-X (CXE)	3056202474193
20/03/2026 15:02:12	54	£34.4350	Chi-X (CXE)	3056202474194
20/03/2026 15:02:12	2	£34.4350	Chi-X (CXE)	3056202474195
20/03/2026 15:02:12	26	£34.4350	BATS (BXE)	235092559640
20/03/2026 15:02:12	5	£34.4350	BATS (BXE)	235092559641
20/03/2026 15:02:12	5	£34.4350	BATS (BXE)	235092559642
20/03/2026 15:02:13	9	£34.4350	Chi-X (CXE)	3056202474200
20/03/2026 15:02:13	21	£34.4350	BATS (BXE)	235092559643
20/03/2026 15:02:30	886	€39.7400	XAMS	5991169

20/03/2026 15:02:30	227	€39.7400	XAMS	5991681
20/03/2026 15:02:30	635	€39.7400	CEUX	6112405069943
20/03/2026 15:02:31	516	£34.4400	XLON	E0QgBGXcDsMf
20/03/2026 15:02:31	341	£34.4400	XLON	E0QgBGXcDsN4
20/03/2026 15:02:32	953	€39.7350	XAMS	5993729
20/03/2026 15:03:10	496	£34.4550	Chi-X (CXE)	3056202474538
20/03/2026 15:03:11	127	£34.4550	Chi-X (CXE)	3056202474544
20/03/2026 15:03:11	2	£34.4550	Chi-X (CXE)	3056202474545
20/03/2026 15:03:23	476	£34.4550	Chi-X (CXE)	3056202474578
20/03/2026 15:03:23	95	£34.4550	Chi-X (CXE)	3056202474579
20/03/2026 15:03:23	848	€39.7550	XAMS	5998593
20/03/2026 15:03:23	609	€39.7550	CEUX	6112405070918
20/03/2026 15:03:23	217	€39.7550	TQEX	E0QgBGHDFhju
20/03/2026 15:03:50	700	£34.4500	Chi-X (CXE)	3056202474666
20/03/2026 15:03:53	255	£34.4400	BATS (BXE)	235092560091
20/03/2026 15:03:54	187	€39.7400	CEUX	6112405071335
20/03/2026 15:04:07	1,079	€39.7200	XAMS	6002945
20/03/2026 15:04:16	742	£34.4150	XLON	E0QgBGXcDzRX
20/03/2026 15:04:16	413	£34.4150	Chi-X (CXE)	3056202474868
20/03/2026 15:04:16	209	£34.4150	BATS (BXE)	235092560267
20/03/2026 15:04:49	1,161	€39.6900	XAMS	6007553
20/03/2026 15:05:02	400	£34.3800	BATS (BXE)	235092560424
20/03/2026 15:05:02	212	£34.3800	BATS (BXE)	235092560425
20/03/2026 15:05:02	2	£34.3800	BATS (BXE)	235092560426
20/03/2026 15:05:02	250	£34.3800	BATS (BXE)	235092560427
20/03/2026 15:05:02	136	£34.3800	BATS (BXE)	235092560428
20/03/2026 15:05:03	92	£34.3800	BATS (BXE)	235092560441
20/03/2026 15:05:04	349	£34.3750	XLON	E0QgBGXcE2I9
20/03/2026 15:05:04	98	£34.3750	BATS (BXE)	235092560446
20/03/2026 15:05:04	98	£34.3750	BATS (BXE)	235092560447
20/03/2026 15:05:04	2	£34.3750	BATS (BXE)	235092560448
20/03/2026 15:05:04	66	£34.3750	BATS (BXE)	235092560449
20/03/2026 15:05:16	231	€39.6700	XAMS	6013441
20/03/2026 15:05:16	867	€39.6700	XAMS	6013697
20/03/2026 15:05:59	1,133	£34.3900	XLON	E0QgBGXcE6YU
20/03/2026 15:06:04	1,025	€39.6850	CEUX	6112405073728
20/03/2026 15:06:25	1,166	€39.6800	CEUX	6112405073952
20/03/2026 15:06:50	24	£34.3800	Chi-X (CXE)	3056202475503
20/03/2026 15:06:50	881	£34.3800	Chi-X (CXE)	3056202475504

20/03/2026 15:07:07	679	€39.7000	CEUX	6112405074560
20/03/2026 15:07:07	1	€39.7000	CEUX	6112405074561
20/03/2026 15:07:08	1,166	€39.6950	XAMS	6029057
20/03/2026 15:07:08	15	€39.6950	CEUX	6112405074570
20/03/2026 15:07:08	964	€39.6950	CEUX	6112405074571
20/03/2026 15:07:09	159	€39.6900	CEUX	6112405074581
20/03/2026 15:07:23	25	£34.4100	Chi-X (CXE)	3056202475634
20/03/2026 15:07:23	25	£34.4100	Chi-X (CXE)	3056202475643
20/03/2026 15:07:23	25	£34.4100	Chi-X (CXE)	3056202475646
20/03/2026 15:07:23	9	£34.4100	Chi-X (CXE)	3056202475647
20/03/2026 15:07:23	25	£34.4100	Chi-X (CXE)	3056202475648
20/03/2026 15:07:23	12	£34.4100	BATS (BXE)	235092561086
20/03/2026 15:07:23	2	£34.4100	BATS (BXE)	235092561095
20/03/2026 15:07:23	10	£34.4100	BATS (BXE)	235092561096
20/03/2026 15:07:23	2	£34.4100	BATS (BXE)	235092561097
20/03/2026 15:07:23	10	£34.4100	BATS (BXE)	235092561098
20/03/2026 15:07:23	2	£34.4100	BATS (BXE)	235092561099
20/03/2026 15:07:23	2	£34.4100	BATS (BXE)	235092561100
20/03/2026 15:07:23	10	£34.4100	BATS (BXE)	235092561101
20/03/2026 15:07:23	2	£34.4100	BATS (BXE)	235092561102
20/03/2026 15:07:23	12	£34.4100	BATS (BXE)	235092561103
20/03/2026 15:07:24	300	£34.4100	XLON	E0QgBGXcEC7v
20/03/2026 15:07:24	42	£34.4100	XLON	E0QgBGXcEC8H
20/03/2026 15:07:24	295	£34.4100	XLON	E0QgBGXcEC8L
20/03/2026 15:07:24	337	£34.4100	XLON	E0QgBGXcEC8U
20/03/2026 15:07:24	81	£34.4100	XLON	E0QgBGXcEC9n
20/03/2026 15:07:24	25	£34.4100	Chi-X (CXE)	3056202475649
20/03/2026 15:07:24	12	£34.4100	BATS (BXE)	235092561105
20/03/2026 15:07:24	98	£34.4050	BATS (BXE)	235092561108
20/03/2026 15:07:24	49	£34.4050	BATS (BXE)	235092561109
20/03/2026 15:07:27	54	£34.4050	XLON	E0QgBGXcECNb
20/03/2026 15:07:27	146	£34.4050	XLON	E0QgBGXcECNO
20/03/2026 15:07:27	168	£34.4050	XLON	E0QgBGXcECNW
20/03/2026 15:07:27	102	£34.4050	Chi-X (CXE)	3056202475664
20/03/2026 15:07:27	2	£34.4050	BATS (BXE)	235092561124
20/03/2026 15:07:27	96	£34.4050	BATS (BXE)	235092561125
20/03/2026 15:07:27	19	£34.4050	BATS (BXE)	235092561126
20/03/2026 15:07:47	597	£34.3850	XLON	E0QgBGXcEDXj
20/03/2026 15:07:47	339	£34.3850	XLON	E0QgBGXcEDXI

20/03/2026 15:07:47	310	£34.3850	XLON	E0QgBGXcEDXq
20/03/2026 15:07:47	189	£34.3850	Chi-X (CXE)	3056202475748
20/03/2026 15:07:47	73	£34.3850	Chi-X (CXE)	3056202475750
20/03/2026 15:07:47	100	£34.3850	Chi-X (CXE)	3056202475751
20/03/2026 15:07:47	169	£34.3850	Chi-X (CXE)	3056202475752
20/03/2026 15:07:47	95	£34.3850	BATS (BXE)	235092561191
20/03/2026 15:07:48	300	£34.3800	XLON	E0QgBGXcEDbl
20/03/2026 15:07:48	368	£34.3800	XLON	E0QgBGXcEDbO
20/03/2026 15:07:48	348	£34.3800	Chi-X (CXE)	3056202475754
20/03/2026 15:07:48	24	£34.3800	Chi-X (CXE)	3056202475760
20/03/2026 15:07:48	188	£34.3800	BATS (BXE)	235092561196
20/03/2026 15:08:17	1,207	€39.6900	XAMS	6046977
20/03/2026 15:08:17	680	€39.6900	CEUX	6112405075524
20/03/2026 15:09:34	1,038	€39.7200	CEUX	6112405076474
20/03/2026 15:10:01	418	€39.7250	XAMS	6057473
20/03/2026 15:10:01	585	€39.7250	XAMS	6057729
20/03/2026 15:10:01	911	€39.7200	XAMS	6057985
20/03/2026 15:10:01	3	€39.7250	CEUX	6112405077031
20/03/2026 15:10:01	913	€39.7250	CEUX	6112405077032
20/03/2026 15:10:01	519	€39.7250	CEUX	6112405077033
20/03/2026 15:10:01	37	€39.7250	CEUX	6112405077034
20/03/2026 15:10:01	51	€39.7250	CEUX	6112405077035
20/03/2026 15:10:01	27	€39.7250	CEUX	6112405077036
20/03/2026 15:10:01	323	€39.7250	CEUX	6112405077038
20/03/2026 15:10:23	313	£34.4500	BATS (BXE)	235092561872
20/03/2026 15:10:23	72	£34.4500	BATS (BXE)	235092561873
20/03/2026 15:10:23	241	£34.4500	BATS (BXE)	235092561874
20/03/2026 15:10:23	313	£34.4500	BATS (BXE)	235092561879
20/03/2026 15:10:23	4	£34.4500	BATS (BXE)	235092561880
20/03/2026 15:10:23	1	£34.4500	BATS (BXE)	235092561881
20/03/2026 15:10:23	110	£34.4500	BATS (BXE)	235092561882
20/03/2026 15:10:24	1,037	£34.4450	XLON	E0QgBGXcEMom
20/03/2026 15:11:41	300	£34.4250	XLON	E0QgBGXcERAj
20/03/2026 15:11:41	300	£34.4250	XLON	E0QgBGXcERAw
20/03/2026 15:11:41	160	£34.4250	XLON	E0QgBGXcERBD
20/03/2026 15:11:41	16	£34.4250	Chi-X (CXE)	3056202476745
20/03/2026 15:11:43	198	£34.4250	Chi-X (CXE)	3056202476760
20/03/2026 15:11:43	126	£34.4250	Chi-X (CXE)	3056202476761
20/03/2026 15:11:43	198	£34.4250	Chi-X (CXE)	3056202476764

20/03/2026 15:11:43	150	£34.4250	Chi-X (CXE)	3056202476765
20/03/2026 15:12:13	1,112	€39.7300	XAMS	6077185
20/03/2026 15:12:29	129	£34.4300	BATS (BXE)	235092562433
20/03/2026 15:12:29	85	£34.4300	BATS (BXE)	235092562434
20/03/2026 15:12:29	138	£34.4300	BATS (BXE)	235092562435
20/03/2026 15:12:29	177	£34.4300	BATS (BXE)	235092562436
20/03/2026 15:12:29	62	£34.4300	BATS (BXE)	235092562437
20/03/2026 15:12:29	113	£34.4300	BATS (BXE)	235092562438
20/03/2026 15:12:29	50	£34.4300	BATS (BXE)	235092562440
20/03/2026 15:12:37	20	£34.4250	BATS (BXE)	235092562480
20/03/2026 15:12:41	90	£34.4200	BATS (BXE)	235092562493
20/03/2026 15:12:49	11	€39.7200	XAMS	6079233
20/03/2026 15:12:49	730	€39.7200	CEUX	6112405079701
20/03/2026 15:12:49	396	€39.7200	CEUX	6112405079702
20/03/2026 15:13:04	300	£34.4250	XLON	E0QgBGXcEVxe
20/03/2026 15:13:04	122	£34.4250	XLON	E0QgBGXcEVxi
20/03/2026 15:13:04	300	£34.4250	XLON	E0QgBGXcEVxW
20/03/2026 15:13:05	258	£34.4250	XLON	E0QgBGXcEVyg
20/03/2026 15:13:05	73	£34.4250	XLON	E0QgBGXcEVyr
20/03/2026 15:13:05	4	£34.4250	XLON	E0QgBGXcEVyt
20/03/2026 15:13:05	331	£34.4250	XLON	E0QgBGXcEVyU
20/03/2026 15:13:20	801	£34.4050	XLON	E0QgBGXcEWd2
20/03/2026 15:13:20	160	£34.4050	XLON	E0QgBGXcEWd4
20/03/2026 15:13:20	896	£34.4050	XLON	E0QgBGXcEWd6
20/03/2026 15:13:32	1,062	€39.7100	CEUX	6112405080321
20/03/2026 15:13:45	995	€39.7100	CEUX	6112405080610
20/03/2026 15:14:01	1,164	€39.7000	XAMS	6085633
20/03/2026 15:15:07	176	£34.3950	XLON	E0QgBGXcEbHf
20/03/2026 15:15:23	344	£34.3950	XLON	E0QgBGXcEbqs
20/03/2026 15:15:23	222	£34.3950	XLON	E0QgBGXcEbrt
20/03/2026 15:15:23	245	£34.3950	XLON	E0QgBGXcEbrV
20/03/2026 15:15:23	89	£34.3950	Chi-X (CXE)	3056202477569
20/03/2026 15:15:24	89	£34.3900	BATS (BXE)	235092562993
20/03/2026 15:15:24	200	£34.3900	BATS (BXE)	235092562994
20/03/2026 15:15:28	358	€39.6950	XAMS	6103809
20/03/2026 15:15:28	390	€39.6950	CEUX	6112405081869
20/03/2026 15:15:47	179	£34.3750	BATS (BXE)	235092563057
20/03/2026 15:15:47	400	£34.3750	BATS (BXE)	235092563058
20/03/2026 15:15:47	200	£34.3750	BATS (BXE)	235092563059

20/03/2026 15:15:55	238	£34.3650	BATS (BXE)	235092563082
20/03/2026 15:15:56	341	£34.3650	BATS (BXE)	235092563083
20/03/2026 15:15:56	400	£34.3650	BATS (BXE)	235092563084
20/03/2026 15:15:56	179	£34.3650	BATS (BXE)	235092563085
20/03/2026 15:16:11	684	€39.6700	XAMS	6109185
20/03/2026 15:16:24	264	€39.6650	CEUX	6112405082707
20/03/2026 15:16:24	552	€39.6650	CEUX	6112405082708
20/03/2026 15:16:41	232	£34.3700	XLON	E0QgBGXcEgE8
20/03/2026 15:16:41	100	£34.3700	XLON	E0QgBGXcEgEQ
20/03/2026 15:16:41	36	£34.3700	XLON	E0QgBGXcEgES
20/03/2026 15:16:41	100	£34.3700	XLON	E0QgBGXcEgEU
20/03/2026 15:17:11	1,153	£34.3700	XLON	E0QgBGXcEi8D
20/03/2026 15:17:12	925	€39.6750	CEUX	6112405083681
20/03/2026 15:17:37	149	€39.6700	XAMS	6128641
20/03/2026 15:17:37	764	€39.6700	CEUX	6112405083980
20/03/2026 15:17:43	705	£34.3600	XLON	E0QgBGXcEjtW
20/03/2026 15:17:43	392	£34.3600	Chi-X (CXE)	3056202478342
20/03/2026 15:17:43	199	£34.3600	BATS (BXE)	235092563672
20/03/2026 15:17:45	678	£34.3500	XLON	E0QgBGXcEk54
20/03/2026 15:17:45	330	£34.3500	Chi-X (CXE)	3056202478352
20/03/2026 15:17:45	238	£34.3500	Chi-X (CXE)	3056202478353
20/03/2026 15:18:06	376	€39.6350	XAMS	6136833
20/03/2026 15:18:06	586	€39.6350	CEUX	6112405084383
20/03/2026 15:18:06	441	€39.6350	CEUX	6112405084384
20/03/2026 15:18:06	546	€39.6300	CEUX	6112405084393
20/03/2026 15:18:06	462	€39.6300	CEUX	6112405084395
20/03/2026 15:18:06	138	€39.6300	CEUX	6112405084396
20/03/2026 15:18:06	62	€39.6300	CEUX	6112405084397
20/03/2026 15:18:06	1,059	€39.6300	CEUX	6112405084398
20/03/2026 15:18:06	209	€39.6350	TQEX	E0QgBGHDHZFk
20/03/2026 15:19:26	945	£34.3150	XLON	E0QgBGXcEpYc
20/03/2026 15:19:26	77	£34.3150	XLON	E0QgBGXcEpYL
20/03/2026 15:19:49	367	£34.3100	XLON	E0QgBGXcEqma
20/03/2026 15:19:49	380	£34.3100	XLON	E0QgBGXcEqne
20/03/2026 15:19:49	467	£34.3100	Chi-X (CXE)	3056202478859
20/03/2026 15:19:49	237	£34.3100	BATS (BXE)	235092564206
20/03/2026 15:19:50	92	£34.3100	XLON	E0QgBGXcEqpi
20/03/2026 15:20:06	14	€39.5950	XAMS	6152193
20/03/2026 15:20:06	712	€39.5950	XAMS	6152449

20/03/2026 15:20:06	161	€39.5950	CEUX	6112405086168
20/03/2026 15:20:06	200	€39.5950	CEUX	6112405086169
20/03/2026 15:20:06	160	€39.5950	CEUX	6112405086170
20/03/2026 15:20:06	186	€39.5950	CEUX	6112405086171
20/03/2026 15:20:57	300	£34.2750	XLON	E0QgBGXcEuwl
20/03/2026 15:20:57	300	£34.2750	XLON	E0QgBGXcEuwN
20/03/2026 15:20:57	228	£34.2750	XLON	E0QgBGXcEuwP
20/03/2026 15:20:57	8	£34.2750	Chi-X (CXE)	3056202479178
20/03/2026 15:20:57	4	£34.2750	BATS (BXE)	235092564485
20/03/2026 15:20:58	312	£34.2750	XLON	E0QgBGXcEv6j
20/03/2026 15:20:58	56	£34.2750	XLON	E0QgBGXcEv6l
20/03/2026 15:21:17	318	£34.2650	XLON	E0QgBGXcEw41
20/03/2026 15:21:17	318	£34.2650	XLON	E0QgBGXcEw4C
20/03/2026 15:21:17	465	£34.2650	XLON	E0QgBGXcEw4E
20/03/2026 15:21:18	91	£34.2650	XLON	E0QgBGXcEw6E
20/03/2026 15:21:45	813	€39.5600	XAMS	6169601
20/03/2026 15:21:45	253	€39.5600	CEUX	6112405087755
20/03/2026 15:21:45	330	€39.5600	CEUX	6112405087756
20/03/2026 15:21:45	208	€39.5600	TQEX	E0QgBGHDH5r5
20/03/2026 15:22:02	300	£34.2650	XLON	E0QgBGXcExsj
20/03/2026 15:22:02	300	£34.2650	XLON	E0QgBGXcExsK
20/03/2026 15:22:02	623	£34.2650	XLON	E0QgBGXcExtm
20/03/2026 15:22:02	43	£34.2650	XLON	E0QgBGXcExtN
20/03/2026 15:22:14	300	£34.2750	XLON	E0QgBGXcEycb
20/03/2026 15:22:14	300	£34.2750	XLON	E0QgBGXcEycr
20/03/2026 15:22:14	133	£34.2750	XLON	E0QgBGXcEyct
20/03/2026 15:22:14	42	£34.2750	Chi-X (CXE)	3056202479407
20/03/2026 15:22:31	748	€39.5750	XAMS	6178561
20/03/2026 15:22:31	159	€39.5750	CEUX	6112405088476
20/03/2026 15:22:31	374	€39.5750	CEUX	6112405088486
20/03/2026 15:22:31	3	€39.5750	CEUX	6112405088487
20/03/2026 15:22:31	192	€39.5750	CEUX	6112405088492
20/03/2026 15:23:12	683	£34.3100	XLON	E0QgBGXcF1HT
20/03/2026 15:23:12	193	£34.3100	XLON	E0QgBGXcF1II
20/03/2026 15:23:12	379	£34.3100	Chi-X (CXE)	3056202479730
20/03/2026 15:23:25	1,126	£34.2850	XLON	E0QgBGXcF2en
20/03/2026 15:23:25	302	£34.2900	XLON	E0QgBGXcF2Qb
20/03/2026 15:23:25	324	£34.2900	XLON	E0QgBGXcF2QL
20/03/2026 15:23:25	615	£34.2900	XLON	E0QgBGXcF2Qr

20/03/2026 15:23:25	1,182	£34.2850	BATS (BXE)	235092565182
20/03/2026 15:23:25	29	€39.6050	XAMS	6193409
20/03/2026 15:23:25	764	€39.6050	CEUX	6112405089576
20/03/2026 15:23:25	827	€39.5900	CEUX	6112405089623
20/03/2026 15:23:25	475	€39.5900	CEUX	6112405089624
20/03/2026 15:23:25	481	€39.5850	CEUX	6112405089627
20/03/2026 15:23:25	671	€39.5850	CEUX	6112405089632
20/03/2026 15:23:25	504	€39.6050	TQEX	E0QgBGHDIBEB
20/03/2026 15:23:25	172	€39.5850	TQEX	E0QgBGHDIBV9
20/03/2026 15:25:08	858	£34.2600	Chi-X (CXE)	3056202481453
20/03/2026 15:25:08	327	£34.2600	Chi-X (CXE)	3056202481454
20/03/2026 15:25:08	1,103	€39.5550	XAMS	6253569
20/03/2026 15:25:08	1,291	€39.5600	CEUX	6112405095268
20/03/2026 15:26:44	190	£34.2900	XLON	E0QgBGXcFS0J
20/03/2026 15:26:44	110	£34.2900	XLON	E0QgBGXcFS0L
20/03/2026 15:26:44	211	£34.2900	XLON	E0QgBGXcFS0N
20/03/2026 15:26:44	52	£34.2900	Chi-X (CXE)	3056202481969
20/03/2026 15:26:44	52	£34.2900	Chi-X (CXE)	3056202481970
20/03/2026 15:26:44	52	£34.2900	Chi-X (CXE)	3056202481972
20/03/2026 15:26:44	52	£34.2900	Chi-X (CXE)	3056202481973
20/03/2026 15:26:44	52	£34.2900	Chi-X (CXE)	3056202481975
20/03/2026 15:26:44	26	£34.2900	BATS (BXE)	235092567074
20/03/2026 15:26:44	26	£34.2900	BATS (BXE)	235092567076
20/03/2026 15:26:44	26	£34.2900	BATS (BXE)	235092567078
20/03/2026 15:26:44	26	£34.2900	BATS (BXE)	235092567079
20/03/2026 15:26:44	26	£34.2900	BATS (BXE)	235092567080
20/03/2026 15:26:45	22	£34.2900	XLON	E0QgBGXcFS0w
20/03/2026 15:26:45	52	£34.2900	Chi-X (CXE)	3056202481976
20/03/2026 15:26:45	26	£34.2900	BATS (BXE)	235092567081
20/03/2026 15:27:27	400	£34.3400	XLON	E0QgBGXcFUrx
20/03/2026 15:27:27	400	£34.3400	XLON	E0QgBGXcFU1
20/03/2026 15:27:27	158	£34.3400	XLON	E0QgBGXcFU1b
20/03/2026 15:27:27	400	£34.3400	XLON	E0QgBGXcFU1n
20/03/2026 15:27:27	109	£34.3400	XLON	E0QgBGXcFU1q
20/03/2026 15:27:40	1,065	€39.6500	CEUX	6112405098489
20/03/2026 15:27:51	415	€39.6400	CEUX	6112405098680
20/03/2026 15:27:51	692	€39.6400	CEUX	6112405098681
20/03/2026 15:28:00	290	£34.3450	Chi-X (CXE)	3056202482367
20/03/2026 15:28:00	200	£34.3450	Chi-X (CXE)	3056202482368

20/03/2026 15:28:00	89	£34.3450	BATS (BXE)	235092567418
20/03/2026 15:28:00	110	£34.3450	BATS (BXE)	235092567419
20/03/2026 15:28:01	400	£34.3450	Chi-X (CXE)	3056202482371
20/03/2026 15:28:01	208	£34.3450	Chi-X (CXE)	3056202482372
20/03/2026 15:28:56	200	£34.3550	XLON	E0QgBGXcFYIm
20/03/2026 15:28:56	305	£34.3550	XLON	E0QgBGXcFYIz
20/03/2026 15:28:56	373	£34.3550	XLON	E0QgBGXcFYm6
20/03/2026 15:28:56	93	£34.3550	Chi-X (CXE)	3056202482583
20/03/2026 15:28:56	395	£34.3550	Chi-X (CXE)	3056202482584
20/03/2026 15:28:56	248	£34.3550	BATS (BXE)	235092567593
20/03/2026 15:28:58	1,082	€39.6450	XAMS	6279937
20/03/2026 15:28:58	780	€39.6400	XAMS	6282241
20/03/2026 15:28:58	880	€39.6350	XAMS	6283265
20/03/2026 15:28:58	53	€39.6400	CEUX	6112405099715
20/03/2026 15:28:58	507	€39.6400	CEUX	6112405099716
20/03/2026 15:28:58	632	€39.6350	CEUX	6112405099723
20/03/2026 15:28:58	200	€39.6400	TQEX	E0QgBGHDJPmw
20/03/2026 15:28:58	225	€39.6350	TQEX	E0QgBGHDJPnE
20/03/2026 15:29:00	285	£34.3400	Chi-X (CXE)	3056202482603
20/03/2026 15:29:00	200	£34.3400	Chi-X (CXE)	3056202482604
20/03/2026 15:30:00	599	£34.3800	XLON	E0QgBGXcFbMK
20/03/2026 15:30:37	100	£34.3950	Chi-X (CXE)	3056202483100
20/03/2026 15:30:37	88	£34.3950	Chi-X (CXE)	3056202483101
20/03/2026 15:30:37	400	£34.3950	Chi-X (CXE)	3056202483102
20/03/2026 15:30:37	400	£34.3950	Chi-X (CXE)	3056202483103
20/03/2026 15:30:37	119	£34.3950	Chi-X (CXE)	3056202483104
20/03/2026 15:31:01	383	£34.3950	Chi-X (CXE)	3056202483280
20/03/2026 15:31:01	383	£34.3950	Chi-X (CXE)	3056202483281
20/03/2026 15:31:01	226	£34.3950	Chi-X (CXE)	3056202483282
20/03/2026 15:31:15	1,289	€39.7000	XAMS	6300161
20/03/2026 15:31:53	695	€39.7250	XAMS	6305537
20/03/2026 15:31:53	498	€39.7250	CEUX	6112405102640
20/03/2026 15:31:53	178	€39.7250	TQEX	E0QgBGHDJnBP
20/03/2026 15:31:59	731	£34.4250	XLON	E0QgBGXcFk5U
20/03/2026 15:32:14	845	£34.4400	XLON	E0QgBGXcFk4s
20/03/2026 15:32:43	386	€39.7650	XAMS	6314241
20/03/2026 15:32:43	368	€39.7650	XAMS	6314497
20/03/2026 15:32:47	885	£34.4550	XLON	E0QgBGXcFmQS
20/03/2026 15:32:47	491	£34.4550	Chi-X (CXE)	3056202483811

20/03/2026 15:32:47	1	£34.4550	Chi-X (CXE)	3056202483812
20/03/2026 15:32:47	250	£34.4550	BATS (BXE)	235092568637
20/03/2026 15:33:16	330	£34.4700	XLON	E0QgBGXcFnef
20/03/2026 15:33:16	330	£34.4700	XLON	E0QgBGXcFnfU
20/03/2026 15:33:16	127	£34.4700	XLON	E0QgBGXcFnfW
20/03/2026 15:33:16	419	£34.4700	Chi-X (CXE)	3056202484031
20/03/2026 15:33:16	725	€39.7750	CEUX	6112405103918
20/03/2026 15:33:58	1,302	€39.7800	XAMS	6318593
20/03/2026 15:34:01	344	£34.4750	XLON	E0QgBGXcFpx8
20/03/2026 15:34:01	344	£34.4750	XLON	E0QgBGXcFpxC
20/03/2026 15:34:01	424	£34.4750	XLON	E0QgBGXcFpxE
20/03/2026 15:34:02	516	€39.7750	XAMS	6319361
20/03/2026 15:34:02	374	€39.7750	XAMS	6319617
20/03/2026 15:34:02	141	€39.7750	XAMS	6319873
20/03/2026 15:35:08	193	£34.4600	XLON	E0QgBGXcFszh
20/03/2026 15:35:08	813	£34.4600	XLON	E0QgBGXcFszk
20/03/2026 15:35:08	1,023	£34.4550	XLON	E0QgBGXcFt0u
20/03/2026 15:35:08	357	£34.4550	XLON	E0QgBGXcFt0w
20/03/2026 15:35:08	216	£34.4550	XLON	E0QgBGXcFt1r
20/03/2026 15:35:08	48	£34.4550	XLON	E0QgBGXcFt1v
20/03/2026 15:35:08	19	£34.4550	XLON	E0QgBGXcFt1x
20/03/2026 15:35:08	267	£34.4550	XLON	E0QgBGXcFt2K
20/03/2026 15:35:08	1,018	£34.4650	Chi-X (CXE)	3056202484662
20/03/2026 15:35:08	282	£34.4650	Chi-X (CXE)	3056202484663
20/03/2026 15:35:08	44	£34.4650	Chi-X (CXE)	3056202484664
20/03/2026 15:35:08	602	£34.4650	Chi-X (CXE)	3056202484665
20/03/2026 15:35:08	199	£34.4550	Chi-X (CXE)	3056202484667
20/03/2026 15:35:08	198	£34.4550	Chi-X (CXE)	3056202484668
20/03/2026 15:35:08	154	£34.4550	Chi-X (CXE)	3056202484669
20/03/2026 15:35:08	100	£34.4550	BATS (BXE)	235092569219
20/03/2026 15:35:08	100	£34.4550	BATS (BXE)	235092569220
20/03/2026 15:35:08	65	£34.4550	BATS (BXE)	235092569221
20/03/2026 15:35:08	1,071	€39.7700	XAMS	6324993
20/03/2026 15:35:08	1,097	€39.7450	XAMS	6334209
20/03/2026 15:35:08	1,096	€39.7550	CEUX	6112405105754
20/03/2026 15:35:08	588	€39.7500	CEUX	6112405105765
20/03/2026 15:35:08	243	€39.7500	CEUX	6112405105766
20/03/2026 15:35:08	244	€39.7500	CEUX	6112405105767
20/03/2026 15:37:07	211	€39.7700	CEUX	6112405107976

20/03/2026 15:37:07	764	€39.7700	CEUX	6112405107977
20/03/2026 15:37:07	122	€39.7700	CEUX	6112405107978
20/03/2026 15:37:52	677	£34.4600	XLON	E0QgBGXcG2GJ
20/03/2026 15:37:52	377	£34.4600	Chi-X (CXE)	3056202485584
20/03/2026 15:37:52	191	£34.4600	BATS (BXE)	235092570029
20/03/2026 15:38:01	549	£34.4450	Chi-X (CXE)	3056202485729
20/03/2026 15:38:02	322	£34.4450	Chi-X (CXE)	3056202485735
20/03/2026 15:38:02	1,006	€39.7550	TQEX	E0QgBGHDKapK
20/03/2026 15:38:46	206	£34.4350	XLON	E0QgBGXcG5fj
20/03/2026 15:38:46	623	£34.4350	XLON	E0QgBGXcG5fl
20/03/2026 15:39:02	216	£34.4200	XLON	E0QgBGXcG6ok
20/03/2026 15:39:02	590	£34.4200	Chi-X (CXE)	3056202486064
20/03/2026 15:39:02	590	£34.4200	Chi-X (CXE)	3056202486065
20/03/2026 15:39:02	497	£34.4200	Chi-X (CXE)	3056202486066
20/03/2026 15:39:02	913	€39.7300	XAMS	6361601
20/03/2026 15:39:03	479	€39.7200	XAMS	6362369
20/03/2026 15:39:03	330	€39.7200	CEUX	6112405110068
20/03/2026 15:39:03	35	€39.7200	CEUX	6112405110069
20/03/2026 15:39:03	45	€39.7200	CEUX	6112405110070
20/03/2026 15:39:03	50	€39.7200	CEUX	6112405110071
20/03/2026 15:39:03	31	€39.7200	CEUX	6112405110072
20/03/2026 15:40:23	953	€39.7000	XAMS	6368257
20/03/2026 15:40:27	24	€39.6900	XAMS	6369537
20/03/2026 15:40:27	764	€39.6900	CEUX	6112405111292
20/03/2026 15:40:27	252	€39.6900	TQEX	E0QgBGHDKtD9
20/03/2026 15:40:42	372	£34.3900	XLON	E0QgBGXcGCUZ
20/03/2026 15:40:42	122	£34.3900	Chi-X (CXE)	3056202486665
20/03/2026 15:40:42	84	£34.3900	Chi-X (CXE)	3056202486666
20/03/2026 15:40:42	105	£34.3900	BATS (BXE)	235092570984
20/03/2026 15:40:44	14	£34.3900	XLON	E0QgBGXcGCjv
20/03/2026 15:40:44	258	£34.3900	XLON	E0QgBGXcGCKE
20/03/2026 15:41:25	300	£34.4050	XLON	E0QgBGXcGEvL
20/03/2026 15:41:25	137	£34.4050	XLON	E0QgBGXcGEvP
20/03/2026 15:41:25	163	£34.4050	XLON	E0QgBGXcGEvR
20/03/2026 15:41:25	8	£34.4050	XLON	E0QgBGXcGEvT
20/03/2026 15:41:25	156	£34.4050	XLON	E0QgBGXcGExe
20/03/2026 15:41:25	340	£34.4050	XLON	E0QgBGXcGExk
20/03/2026 15:41:25	36	£34.4050	Chi-X (CXE)	3056202486876
20/03/2026 15:41:25	36	£34.4050	Chi-X (CXE)	3056202486884

20/03/2026 15:41:25	18	£34.4050	BATS (BXE)	235092571186
20/03/2026 15:41:25	18	£34.4050	BATS (BXE)	235092571187
20/03/2026 15:41:25	1,065	€39.7000	XAMS	6374401
20/03/2026 15:41:25	941	€39.7000	CEUX	6112405112197
20/03/2026 15:41:59	779	£34.3800	XLON	E0QgBGXcGGjl
20/03/2026 15:41:59	392	£34.3800	Chi-X (CXE)	3056202487056
20/03/2026 15:41:59	81	£34.3800	Chi-X (CXE)	3056202487058
20/03/2026 15:41:59	71	£34.3800	Chi-X (CXE)	3056202487061
20/03/2026 15:41:59	240	£34.3800	BATS (BXE)	235092571325
20/03/2026 15:42:49	81	€39.6700	XAMS	6387457
20/03/2026 15:42:49	171	€39.6700	XAMS	6387713
20/03/2026 15:42:57	25	£34.3750	BATS (BXE)	235092571749
20/03/2026 15:43:00	347	£34.3800	XLON	E0QgBGXcGLHQ
20/03/2026 15:43:00	306	£34.3800	XLON	E0QgBGXcGLHW
20/03/2026 15:43:01	41	£34.3800	XLON	E0QgBGXcGLKK
20/03/2026 15:43:01	172	£34.3800	XLON	E0QgBGXcGLKQ
20/03/2026 15:43:01	192	£34.3800	Chi-X (CXE)	3056202487604
20/03/2026 15:43:01	192	£34.3800	Chi-X (CXE)	3056202487607
20/03/2026 15:43:01	98	£34.3800	Chi-X (CXE)	3056202487608
20/03/2026 15:43:01	199	€39.6700	XAMS	6388481
20/03/2026 15:43:26	506	€39.6650	XAMS	6390273
20/03/2026 15:43:26	132	€39.6650	XAMS	6390529
20/03/2026 15:43:26	414	€39.6650	XAMS	6390785
20/03/2026 15:43:49	300	£34.3750	XLON	E0QgBGXcGOmk
20/03/2026 15:43:49	300	£34.3750	XLON	E0QgBGXcGOng
20/03/2026 15:43:49	58	£34.3750	XLON	E0QgBGXcGOni
20/03/2026 15:43:49	36	£34.3750	Chi-X (CXE)	3056202487953
20/03/2026 15:43:49	18	£34.3750	BATS (BXE)	235092572013
20/03/2026 15:44:00	34	€39.6650	CEUX	6112405114808
20/03/2026 15:44:00	7	€39.6650	CEUX	6112405114819
20/03/2026 15:44:00	319	€39.6650	CEUX	6112405114825
20/03/2026 15:44:00	220	€39.6650	CEUX	6112405114826
20/03/2026 15:44:00	34	€39.6650	TQEX	E0QgBGHDLKth
20/03/2026 15:44:00	7	€39.6650	TQEX	E0QgBGHDLKzs
20/03/2026 15:44:00	173	€39.6650	TQEX	E0QgBGHDL2t
20/03/2026 15:44:23	779	£34.3600	XLON	E0QgBGXcGQje
20/03/2026 15:44:23	151	£34.3600	XLON	E0QgBGXcGQnh
20/03/2026 15:44:23	426	£34.3600	Chi-X (CXE)	3056202488167
20/03/2026 15:44:37	701	€39.6500	XAMS	6396417

20/03/2026 15:44:37	180	€39.6500	TQEX	E0QgBGHDLOWg
20/03/2026 15:45:21	300	£34.3700	XLON	E0QgBGXcGUOP
20/03/2026 15:45:21	46	£34.3700	XLON	E0QgBGXcGUOR
20/03/2026 15:45:21	292	£34.3700	XLON	E0QgBGXcGUOV
20/03/2026 15:45:21	8	£34.3700	XLON	E0QgBGXcGUQg
20/03/2026 15:45:21	5	£34.3700	XLON	E0QgBGXcGUQi
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488508
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488513
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488514
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488515
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488516
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488517
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488518
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488519
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488520
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488521
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488522
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488523
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488524
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488525
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488526
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488527
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488528
20/03/2026 15:45:21	3	£34.3700	Chi-X (CXE)	3056202488529
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488530
20/03/2026 15:45:21	18	£34.3700	Chi-X (CXE)	3056202488531
20/03/2026 15:45:21	11	£34.3700	Chi-X (CXE)	3056202488532
20/03/2026 15:45:21	42	£34.3650	Chi-X (CXE)	3056202488536
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572493
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572495
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572496
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572497
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572498
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572499
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572500
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572501
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572502
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572503
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572504

20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572505
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572506
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572507
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572508
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572509
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572510
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572511
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572512
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572513
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572514
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572515
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572516
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572517
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572518
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572519
20/03/2026 15:45:21	9	£34.3700	BATS (BXE)	235092572520
20/03/2026 15:45:21	8	£34.3700	BATS (BXE)	235092572521
20/03/2026 15:45:21	1,277	€39.6600	XAMS	6403073
20/03/2026 15:45:35	12	£34.3550	Chi-X (CXE)	3056202488663
20/03/2026 15:45:35	46	£34.3550	BATS (BXE)	235092572617
20/03/2026 15:45:48	1,100	£34.3500	XLON	E0QgBGXcGVut
20/03/2026 15:45:49	684	€39.6250	XAMS	6405633
20/03/2026 15:45:49	240	€39.6250	XAMS	6405889
20/03/2026 15:45:49	22	€39.6250	CEUX	6112405116555
20/03/2026 15:45:49	110	€39.6250	CEUX	6112405116556
20/03/2026 15:45:49	38	€39.6250	CEUX	6112405116557
20/03/2026 15:45:49	89	€39.6250	CEUX	6112405116558
20/03/2026 15:45:50	124	€39.6250	CEUX	6112405116576
20/03/2026 15:46:36	253	£34.3100	XLON	E0QgBGXcGYMg
20/03/2026 15:46:36	131	£34.3100	Chi-X (CXE)	3056202488930
20/03/2026 15:46:36	65	£34.3100	BATS (BXE)	235092572848
20/03/2026 15:46:49	242	£34.3150	XLON	E0QgBGXcGYua
20/03/2026 15:46:49	499	£34.3150	XLON	E0QgBGXcGYuj
20/03/2026 15:46:49	412	£34.3150	Chi-X (CXE)	3056202488978
20/03/2026 15:46:49	209	£34.3150	BATS (BXE)	235092572905
20/03/2026 15:46:56	527	€39.5950	CEUX	6112405117287
20/03/2026 15:46:56	764	€39.5950	CEUX	6112405117288
20/03/2026 15:47:45	764	€39.6100	CEUX	6112405118261
20/03/2026 15:47:45	154	€39.6100	TQEX	E0QgBGHDLIb6

20/03/2026 15:47:45	139	€39.6100	TQEX	E0QgBGHDLiE
20/03/2026 15:47:58	828	£34.3350	XLON	E0QgBGXcGctH
20/03/2026 15:47:58	216	£34.3350	XLON	E0QgBGXcGcui
20/03/2026 15:47:58	245	£34.3350	XLON	E0QgBGXcGcwY
20/03/2026 15:48:03	192	£34.3250	Chi-X (CXE)	3056202489515
20/03/2026 15:48:03	190	£34.3250	Chi-X (CXE)	3056202489518
20/03/2026 15:48:03	2	£34.3250	Chi-X (CXE)	3056202489519
20/03/2026 15:48:03	18	£34.3250	Chi-X (CXE)	3056202489520
20/03/2026 15:48:03	590	£34.3250	Chi-X (CXE)	3056202489521
20/03/2026 15:48:03	4	€39.6050	XAMS	6420993
20/03/2026 15:48:03	484	€39.6050	XAMS	6421249
20/03/2026 15:48:03	318	€39.6050	XAMS	6421505
20/03/2026 15:48:03	579	€39.6050	CEUX	6112405118738
20/03/2026 15:48:03	31	€39.6050	CEUX	6112405118741
20/03/2026 15:48:03	175	€39.6050	TQEX	E0QgBGHDL0X0
20/03/2026 15:48:05	684	€39.5900	XAMS	6426113
20/03/2026 15:48:05	449	€39.5900	CEUX	6112405118836
20/03/2026 15:48:07	373	£34.3150	XLON	E0QgBGXcGeHf
20/03/2026 15:48:07	395	£34.3150	XLON	E0QgBGXcGeHh
20/03/2026 15:48:07	216	£34.3150	XLON	E0QgBGXcGelA
20/03/2026 15:48:07	152	£34.3150	XLON	E0QgBGXcGelK
20/03/2026 15:48:07	207	£34.3150	Chi-X (CXE)	3056202489573
20/03/2026 15:48:07	1	£34.3150	Chi-X (CXE)	3056202489574
20/03/2026 15:48:07	195	£34.3150	Chi-X (CXE)	3056202489575
20/03/2026 15:48:07	10	£34.3150	Chi-X (CXE)	3056202489576
20/03/2026 15:48:07	5	£34.3150	BATS (BXE)	235092573448
20/03/2026 15:48:07	100	£34.3150	BATS (BXE)	235092573449
20/03/2026 15:48:07	105	£34.3150	BATS (BXE)	235092573450
20/03/2026 15:48:07	54	£34.3150	BATS (BXE)	235092573451
20/03/2026 15:50:00	300	£34.3250	XLON	E0QgBGXcGlfJ
20/03/2026 15:50:00	7	£34.3250	Chi-X (CXE)	3056202490214
20/03/2026 15:50:00	3	£34.3250	BATS (BXE)	235092574041
20/03/2026 15:50:15	354	£34.3350	XLON	E0QgBGXcGmlw
20/03/2026 15:50:15	354	£34.3350	XLON	E0QgBGXcGmm8
20/03/2026 15:50:15	388	£34.3350	XLON	E0QgBGXcGmmA
20/03/2026 15:50:15	108	£34.3350	XLON	E0QgBGXcGmof
20/03/2026 15:50:15	178	€39.6100	XAMS	6437121
20/03/2026 15:50:15	67	€39.6100	XAMS	6437377
20/03/2026 15:50:15	73	€39.6100	XAMS	6437633

20/03/2026 15:50:15	318	€39.6100	XAMS	6437889
20/03/2026 15:50:15	7	€39.6100	XAMS	6438145
20/03/2026 15:50:15	229	€39.6100	CEUX	6112405120836
20/03/2026 15:50:15	229	€39.6100	CEUX	6112405120838
20/03/2026 15:50:15	36	€39.6100	CEUX	6112405120839
20/03/2026 15:50:15	82	€39.6100	TQEX	E0QgBGHDM5jF
20/03/2026 15:50:15	82	€39.6100	TQEX	E0QgBGHDM5jP
20/03/2026 15:50:15	82	€39.6100	TQEX	E0QgBGHDM5jU
20/03/2026 15:51:03	4	£34.3250	BATS (BXE)	235092574374
20/03/2026 15:51:06	293	£34.3250	XLON	E0QgBGXcGpty
20/03/2026 15:51:06	7	£34.3250	XLON	E0QgBGXcGpuL
20/03/2026 15:51:06	10	£34.3250	Chi-X (CXE)	3056202490537
20/03/2026 15:51:06	4	£34.3250	BATS (BXE)	235092574384
20/03/2026 15:51:06	4	£34.3250	BATS (BXE)	235092574386
20/03/2026 15:51:37	117	£34.3550	XLON	E0QgBGXcGrWa
20/03/2026 15:51:37	150	£34.3550	XLON	E0QgBGXcGrWC
20/03/2026 15:51:37	309	£34.3550	XLON	E0QgBGXcGrWI
20/03/2026 15:51:37	385	£34.3550	XLON	E0QgBGXcGrWn
20/03/2026 15:51:37	159	£34.3550	XLON	E0QgBGXcGrWU
20/03/2026 15:51:40	247	€39.6250	XAMS	6445825
20/03/2026 15:51:40	342	€39.6250	XAMS	6446081
20/03/2026 15:51:52	24	£34.3600	BATS (BXE)	235092574680
20/03/2026 15:51:52	809	€39.6300	XAMS	6447105
20/03/2026 15:51:52	580	€39.6300	CEUX	6112405122325
20/03/2026 15:51:52	169	€39.6300	TQEX	E0QgBGHDMHtG
20/03/2026 15:51:52	38	€39.6300	TQEX	E0QgBGHDMHtN
20/03/2026 15:51:58	196	£34.3600	XLON	E0QgBGXcGsau
20/03/2026 15:52:01	216	£34.3600	XLON	E0QgBGXcGsvL
20/03/2026 15:52:03	84	£34.3600	XLON	E0QgBGXcGt6X
20/03/2026 15:52:03	132	£34.3600	XLON	E0QgBGXcGt6Z
20/03/2026 15:52:11	902	£34.3600	Chi-X (CXE)	3056202490988
20/03/2026 15:52:55	399	€39.6500	CEUX	6112405123619
20/03/2026 15:53:11	363	£34.4150	Chi-X (CXE)	3056202491337
20/03/2026 15:53:11	352	£34.4150	Chi-X (CXE)	3056202491338
20/03/2026 15:53:11	11	£34.4150	Chi-X (CXE)	3056202491339
20/03/2026 15:53:11	267	£34.4150	Chi-X (CXE)	3056202491340
20/03/2026 15:53:11	836	€39.6750	CEUX	6112405123944
20/03/2026 15:53:11	237	€39.6750	CEUX	6112405123945
20/03/2026 15:53:11	39	€39.6750	CEUX	6112405123946

20/03/2026 15:53:21	303	€39.6600	XAMS	6455809
20/03/2026 15:53:21	483	€39.6600	XAMS	6456065
20/03/2026 15:53:21	30	€39.6600	CEUX	6112405124127
20/03/2026 15:53:21	3	€39.6600	CEUX	6112405124128
20/03/2026 15:53:21	532	€39.6600	CEUX	6112405124129
20/03/2026 15:53:21	201	€39.6600	CEUX	6112405124130
20/03/2026 15:53:45	104	£34.3950	Chi-X (CXE)	3056202491484
20/03/2026 15:54:00	926	£34.3950	XLON	E0QgBGXcH0RI
20/03/2026 15:54:00	185	£34.3950	XLON	E0QgBGXcH0RK
20/03/2026 15:54:00	88	£34.3950	XLON	E0QgBGXcH0RM
20/03/2026 15:54:00	659	£34.3950	Chi-X (CXE)	3056202491570
20/03/2026 15:54:00	298	£34.3950	Chi-X (CXE)	3056202491571
20/03/2026 15:54:00	708	€39.6550	XAMS	6458881
20/03/2026 15:54:00	508	€39.6550	CEUX	6112405124755
20/03/2026 15:54:00	181	€39.6550	TQEX	E0QgBGHDMZg9
20/03/2026 15:54:02	323	£34.3850	XLON	E0QgBGXcH0ax
20/03/2026 15:54:02	875	£34.3850	XLON	E0QgBGXcH0az
20/03/2026 15:54:02	309	£34.3850	XLON	E0QgBGXcH0b5
20/03/2026 15:54:02	166	£34.3850	Chi-X (CXE)	3056202491602
20/03/2026 15:54:02	450	£34.3850	Chi-X (CXE)	3056202491603
20/03/2026 15:54:03	923	€39.6400	TQEX	E0QgBGHDMaAo
20/03/2026 15:54:03	331	€39.6400	TQEX	E0QgBGHDMaAY
20/03/2026 15:56:02	722	€39.6400	XAMS	6472705
20/03/2026 15:56:02	310	€39.6400	CEUX	6112405126447
20/03/2026 15:56:02	208	€39.6400	CEUX	6112405126448
20/03/2026 15:56:02	185	€39.6400	TQEX	E0QgBGHDMnY0
20/03/2026 15:56:03	377	£34.3750	Chi-X (CXE)	3056202492152
20/03/2026 15:56:03	38	£34.3750	Chi-X (CXE)	3056202492182
20/03/2026 15:56:03	154	£34.3750	Chi-X (CXE)	3056202492194
20/03/2026 15:56:03	400	£34.3750	Chi-X (CXE)	3056202492195
20/03/2026 15:56:03	87	£34.3750	Chi-X (CXE)	3056202492196
20/03/2026 15:56:03	192	£34.3750	BATS (BXE)	235092575994
20/03/2026 15:56:09	92	£34.3600	BATS (BXE)	235092576090
20/03/2026 15:56:09	66	£34.3600	BATS (BXE)	235092576091
20/03/2026 15:56:09	124	£34.3600	BATS (BXE)	235092576092
20/03/2026 15:56:09	34	£34.3600	BATS (BXE)	235092576093
20/03/2026 15:57:09	396	€39.6200	XAMS	6478081
20/03/2026 15:57:21	369	£34.3700	XLON	E0QgBGXcHBR2
20/03/2026 15:57:21	337	£34.3700	XLON	E0QgBGXcHBR6

20/03/2026 15:57:21	394	£34.3700	Chi-X (CXE)	3056202492705
20/03/2026 15:57:21	199	£34.3700	BATS (BXE)	235092576533
20/03/2026 15:57:29	874	€39.6200	XAMS	6478337
20/03/2026 15:57:45	725	€39.6200	XAMS	6479361
20/03/2026 15:57:45	519	€39.6200	CEUX	6112405128396
20/03/2026 15:57:45	186	€39.6200	CEUX	6112405128398
20/03/2026 15:58:01	380	£34.3700	XLON	E0QgBGXcHDlv
20/03/2026 15:58:01	429	£34.3700	XLON	E0QgBGXcHDlx
20/03/2026 15:58:33	71	£34.3550	XLON	E0QgBGXcHFEE
20/03/2026 15:58:33	14	£34.3550	XLON	E0QgBGXcHFFJ
20/03/2026 15:58:33	738	€39.6000	XAMS	6484225
20/03/2026 15:58:33	61	€39.6000	XAMS	6484481
20/03/2026 15:58:33	293	€39.6000	CEUX	6112405129108
20/03/2026 15:58:33	176	€39.6000	CEUX	6112405129109
20/03/2026 15:58:33	189	€39.6000	TQEX	E0QgBGHDN6oy
20/03/2026 15:59:09	469	£34.3550	Chi-X (CXE)	3056202493213
20/03/2026 15:59:28	480	£34.3550	Chi-X (CXE)	3056202493279
20/03/2026 15:59:29	16	€39.5950	TQEX	E0QgBGHDNCsf
20/03/2026 15:59:30	159	€39.5950	CEUX	6112405129972
20/03/2026 15:59:30	159	€39.5950	TQEX	E0QgBGHDND54
20/03/2026 15:59:46	490	£34.3650	Chi-X (CXE)	3056202493336
20/03/2026 15:59:46	1,038	€39.6050	XAMS	6486785
20/03/2026 15:59:48	264	£34.3600	XLON	E0QgBGXcHIH2
20/03/2026 15:59:48	15	£34.3600	XLON	E0QgBGXcHIHb
20/03/2026 15:59:48	135	£34.3600	XLON	E0QgBGXcHIHd
20/03/2026 15:59:48	21	£34.3600	XLON	E0QgBGXcHIHE
20/03/2026 15:59:48	300	£34.3600	XLON	E0QgBGXcHIHh
20/03/2026 15:59:48	300	£34.3600	XLON	E0QgBGXcHIHn
20/03/2026 15:59:48	126	£34.3600	XLON	E0QgBGXcHIHp
20/03/2026 15:59:48	317	£34.3600	XLON	E0QgBGXcHIJA
20/03/2026 15:59:48	22	£34.3600	Chi-X (CXE)	3056202493338
20/03/2026 15:59:48	2	£34.3600	Chi-X (CXE)	3056202493339
20/03/2026 15:59:48	22	£34.3600	Chi-X (CXE)	3056202493340
20/03/2026 15:59:48	22	£34.3600	Chi-X (CXE)	3056202493341
20/03/2026 15:59:48	2	£34.3600	Chi-X (CXE)	3056202493342
20/03/2026 15:59:48	22	£34.3600	Chi-X (CXE)	3056202493343
20/03/2026 15:59:48	22	£34.3600	Chi-X (CXE)	3056202493344
20/03/2026 15:59:48	2	£34.3600	Chi-X (CXE)	3056202493347
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493352

20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493353
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493354
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493355
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493356
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493357
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493358
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493359
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493360
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493361
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493362
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493363
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493364
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493365
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493366
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493367
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493368
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493369
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493370
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493371
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493372
20/03/2026 15:59:48	24	£34.3600	Chi-X (CXE)	3056202493373
20/03/2026 15:59:48	3	£34.3600	Chi-X (CXE)	3056202493374
20/03/2026 15:59:48	11	£34.3600	BATS (BXE)	235092577202
20/03/2026 16:00:00	1,196	€39.5800	CEUX	6112405130375
20/03/2026 16:00:30	210	£34.3300	XLON	E0QgBGXcHKkQ
20/03/2026 16:00:30	214	£34.3300	XLON	E0QgBGXcHKXb
20/03/2026 16:00:30	162	£34.3300	XLON	E0QgBGXcHKYW
20/03/2026 16:00:30	218	£34.3300	XLON	E0QgBGXcHKYY
20/03/2026 16:00:30	208	£34.3300	Chi-X (CXE)	3056202493634
20/03/2026 16:00:30	208	£34.3300	Chi-X (CXE)	3056202493684
20/03/2026 16:00:30	32	£34.3300	Chi-X (CXE)	3056202493685
20/03/2026 16:00:30	106	£34.3300	BATS (BXE)	235092577494
20/03/2026 16:00:30	106	£34.3300	BATS (BXE)	235092577497
20/03/2026 16:00:30	52	£34.3300	BATS (BXE)	235092577513
20/03/2026 16:00:53	1,246	€39.5850	XAMS	6497025
20/03/2026 16:01:27	300	£34.3550	XLON	E0QgBGXcHOs1
20/03/2026 16:01:27	528	£34.3550	XLON	E0QgBGXcHOs3
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494078
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494080

20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494081
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494082
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494083
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494084
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494085
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494086
20/03/2026 16:01:27	49	£34.3550	Chi-X (CXE)	3056202494087
20/03/2026 16:01:27	20	£34.3550	Chi-X (CXE)	3056202494088
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577942
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577943
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577944
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577945
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577946
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577947
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577948
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577949
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577950
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577951
20/03/2026 16:01:27	24	£34.3550	BATS (BXE)	235092577952
20/03/2026 16:01:27	97	£34.3500	BATS (BXE)	235092577962
20/03/2026 16:01:27	1,317	€39.5950	XAMS	6501121
20/03/2026 16:02:29	809	€39.6050	XAMS	6505473
20/03/2026 16:02:29	22	€39.6050	CEUX	6112405132931
20/03/2026 16:02:29	207	€39.6050	TQEX	E0QgBGHDN8C
20/03/2026 16:03:00	749	£34.3650	XLON	E0QgBGXcHUAZ
20/03/2026 16:03:00	417	£34.3650	Chi-X (CXE)	3056202494554
20/03/2026 16:03:01	212	£34.3650	XLON	E0QgBGXcHUIK
20/03/2026 16:03:07	174	£34.3550	Chi-X (CXE)	3056202494573
20/03/2026 16:03:14	15	€39.6000	XAMS	6508033
20/03/2026 16:03:14	451	€39.6000	XAMS	6508289
20/03/2026 16:03:14	253	€39.6000	XAMS	6508545
20/03/2026 16:03:14	67	€39.6000	XAMS	6508801
20/03/2026 16:03:14	49	€39.6000	XAMS	6509057
20/03/2026 16:03:14	599	€39.6000	CEUX	6112405133570
20/03/2026 16:03:15	91	€39.6000	TQEX	E0QgBGHDNgAK
20/03/2026 16:03:44	300	£34.3600	XLON	E0QgBGXcHWMs
20/03/2026 16:03:44	300	£34.3600	XLON	E0QgBGXcHWN2
20/03/2026 16:03:44	277	£34.3600	XLON	E0QgBGXcHWUT
20/03/2026 16:03:44	320	£34.3600	Chi-X (CXE)	3056202494715

20/03/2026 16:03:44	109	£34.3600	Chi-X (CXE)	3056202494716
20/03/2026 16:03:58	220	€39.6100	CEUX	6112405134221
20/03/2026 16:03:58	272	€39.6100	TQEX	E0QgBGHDNkzE
20/03/2026 16:03:59	1,062	€39.6100	XAMS	6518273
20/03/2026 16:03:59	541	€39.6100	CEUX	6112405134233
20/03/2026 16:04:34	300	£34.3500	XLON	E0QgBGXcHZ69
20/03/2026 16:04:34	300	£34.3500	XLON	E0QgBGXcHZ6H
20/03/2026 16:04:34	110	£34.3500	XLON	E0QgBGXcHZ6J
20/03/2026 16:04:34	127	£34.3500	XLON	E0QgBGXcHZ6w
20/03/2026 16:04:34	58	£34.3500	Chi-X (CXE)	3056202495000
20/03/2026 16:04:34	58	£34.3500	Chi-X (CXE)	3056202495002
20/03/2026 16:04:34	58	£34.3500	Chi-X (CXE)	3056202495003
20/03/2026 16:04:34	58	£34.3500	Chi-X (CXE)	3056202495004
20/03/2026 16:04:34	58	£34.3500	Chi-X (CXE)	3056202495005
20/03/2026 16:04:34	58	£34.3500	Chi-X (CXE)	3056202495006
20/03/2026 16:04:34	44	£34.3500	Chi-X (CXE)	3056202495007
20/03/2026 16:04:34	28	£34.3500	BATS (BXE)	235092578931
20/03/2026 16:04:34	28	£34.3500	BATS (BXE)	235092578933
20/03/2026 16:04:34	28	£34.3500	BATS (BXE)	235092578934
20/03/2026 16:04:34	28	£34.3500	BATS (BXE)	235092578935
20/03/2026 16:04:34	28	£34.3500	BATS (BXE)	235092578936
20/03/2026 16:04:34	992	€39.5900	XAMS	6522881
20/03/2026 16:04:34	711	€39.5900	CEUX	6112405134852
20/03/2026 16:04:34	254	€39.5900	TQEX	E0QgBGHDNp7Y
20/03/2026 16:04:35	327	£34.3450	XLON	E0QgBGXcHZ7c
20/03/2026 16:04:35	327	£34.3450	XLON	E0QgBGXcHZ7m
20/03/2026 16:04:35	31	£34.3450	XLON	E0QgBGXcHZ7q
20/03/2026 16:04:35	1,174	£34.3400	XLON	E0QgBGXcHZ8j
20/03/2026 16:04:35	729	£34.3400	XLON	E0QgBGXcHZ8l
20/03/2026 16:04:35	181	£34.3450	Chi-X (CXE)	3056202495009
20/03/2026 16:04:35	181	£34.3450	Chi-X (CXE)	3056202495010
20/03/2026 16:04:35	21	£34.3450	Chi-X (CXE)	3056202495011
20/03/2026 16:04:35	406	£34.3400	Chi-X (CXE)	3056202495017
20/03/2026 16:04:35	92	£34.3450	BATS (BXE)	235092578938
20/03/2026 16:04:35	92	£34.3450	BATS (BXE)	235092578939
20/03/2026 16:04:35	80	£34.3450	BATS (BXE)	235092578940
20/03/2026 16:04:35	206	£34.3400	BATS (BXE)	235092578942
20/03/2026 16:04:35	956	€39.5850	XAMS	6523393
20/03/2026 16:04:35	674	€39.5800	XAMS	6523905

20/03/2026 16:04:35	23	€39.5850	CEUX	6112405134853
20/03/2026 16:04:35	5	€39.5850	CEUX	6112405134854
20/03/2026 16:04:35	657	€39.5850	CEUX	6112405134855
20/03/2026 16:04:35	484	€39.5800	CEUX	6112405134857
20/03/2026 16:04:35	245	€39.5850	TQEX	E0QgBGHDNp8f
20/03/2026 16:04:35	173	€39.5800	TQEX	E0QgBGHDNp94
20/03/2026 16:06:42	1,230	€39.5500	XAMS	6546945
20/03/2026 16:06:42	882	€39.5500	CEUX	6112405137105
20/03/2026 16:06:42	876	€39.5500	CEUX	6112405137106
20/03/2026 16:06:42	764	€39.5500	CEUX	6112405137108
20/03/2026 16:06:42	458	€39.5500	CEUX	6112405137109
20/03/2026 16:06:42	315	€39.5500	TQEX	E0QgBGHDO5Fx
20/03/2026 16:06:42	313	€39.5500	TQEX	E0QgBGHDO5Fz
20/03/2026 16:06:55	31	£34.3000	Chi-X (CXE)	3056202495866
20/03/2026 16:06:55	102	£34.3000	BATS (BXE)	235092579726
20/03/2026 16:07:31	3	£34.3450	BATS (BXE)	235092579911
20/03/2026 16:07:32	300	£34.3450	XLON	E0QgBGXcHio2
20/03/2026 16:07:32	3	£34.3450	BATS (BXE)	235092579919
20/03/2026 16:07:32	3	£34.3450	BATS (BXE)	235092579920
20/03/2026 16:07:42	537	£34.3450	XLON	E0QgBGXcHjVm
20/03/2026 16:07:42	404	£34.3450	XLON	E0QgBGXcHjVv
20/03/2026 16:07:42	524	£34.3450	Chi-X (CXE)	3056202496103
20/03/2026 16:07:42	266	£34.3450	BATS (BXE)	235092579991
20/03/2026 16:07:45	1,072	€39.5700	XAMS	6560513
20/03/2026 16:07:45	770	€39.5700	CEUX	6112405138366
20/03/2026 16:07:45	274	€39.5700	CEUX	6112405138367
20/03/2026 16:07:47	181	£34.3250	XLON	E0QgBGXcHkNh
20/03/2026 16:07:47	207	£34.3250	XLON	E0QgBGXcHkNj
20/03/2026 16:07:47	316	£34.3250	XLON	E0QgBGXcHkNI
20/03/2026 16:07:47	388	£34.3250	XLON	E0QgBGXcHkNr
20/03/2026 16:07:47	135	£34.3250	XLON	E0QgBGXcHkNt
20/03/2026 16:07:47	181	£34.3250	XLON	E0QgBGXcHkO0
20/03/2026 16:07:47	165	£34.3250	XLON	E0QgBGXcHkO2
20/03/2026 16:07:47	42	£34.3250	XLON	E0QgBGXcHkO4
20/03/2026 16:07:47	181	£34.3250	XLON	E0QgBGXcHkO9
20/03/2026 16:07:47	37	£34.3250	XLON	E0QgBGXcHkOG
20/03/2026 16:07:47	216	£34.3250	Chi-X (CXE)	3056202496192
20/03/2026 16:07:47	176	£34.3250	Chi-X (CXE)	3056202496194
20/03/2026 16:07:47	216	£34.3250	Chi-X (CXE)	3056202496195

20/03/2026 16:07:47	176	£34.3250	Chi-X (CXE)	3056202496196
20/03/2026 16:07:47	54	£34.3250	Chi-X (CXE)	3056202496197
20/03/2026 16:07:47	37	£34.3250	Chi-X (CXE)	3056202496198
20/03/2026 16:07:47	145	£34.3250	Chi-X (CXE)	3056202496199
20/03/2026 16:07:47	109	£34.3250	BATS (BXE)	235092580054
20/03/2026 16:07:47	89	£34.3250	BATS (BXE)	235092580055
20/03/2026 16:07:47	109	£34.3250	BATS (BXE)	235092580056
20/03/2026 16:07:47	89	£34.3250	BATS (BXE)	235092580057
20/03/2026 16:07:47	48	£34.3250	BATS (BXE)	235092580058
20/03/2026 16:07:47	86	£34.3250	BATS (BXE)	235092580059
20/03/2026 16:10:31	1,011	£34.3550	XLON	E0QgBGXcHtF1
20/03/2026 16:10:31	155	£34.3550	Chi-X (CXE)	3056202497043
20/03/2026 16:10:31	408	£34.3550	Chi-X (CXE)	3056202497044
20/03/2026 16:10:31	286	£34.3550	BATS (BXE)	235092580951
20/03/2026 16:11:09	1,092	€39.5800	XAMS	6580481
20/03/2026 16:11:09	6	€39.5800	XAMS	6580737
20/03/2026 16:11:09	788	€39.5800	CEUX	6112405141810
20/03/2026 16:11:09	281	€39.5800	TQEX	E0QgBGHDOapg
20/03/2026 16:11:30	300	£34.3400	XLON	E0QgBGXcHvqb
20/03/2026 16:11:30	300	£34.3400	XLON	E0QgBGXcHvqm
20/03/2026 16:11:30	197	£34.3400	XLON	E0QgBGXcHvqs
20/03/2026 16:11:30	55	£34.3400	Chi-X (CXE)	3056202497328
20/03/2026 16:11:30	55	£34.3400	Chi-X (CXE)	3056202497329
20/03/2026 16:11:30	55	£34.3400	Chi-X (CXE)	3056202497330
20/03/2026 16:11:30	55	£34.3400	Chi-X (CXE)	3056202497331
20/03/2026 16:11:30	44	£34.3400	Chi-X (CXE)	3056202497332
20/03/2026 16:11:30	11	£34.3400	Chi-X (CXE)	3056202497333
20/03/2026 16:11:30	44	£34.3400	Chi-X (CXE)	3056202497334
20/03/2026 16:11:30	55	£34.3400	Chi-X (CXE)	3056202497335
20/03/2026 16:11:30	44	£34.3400	Chi-X (CXE)	3056202497336
20/03/2026 16:11:30	11	£34.3400	Chi-X (CXE)	3056202497337
20/03/2026 16:11:30	16	£34.3400	Chi-X (CXE)	3056202497338
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581260
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581261
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581262
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581263
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581264
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581265
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581266

20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581267
20/03/2026 16:11:30	27	£34.3400	BATS (BXE)	235092581268
20/03/2026 16:11:30	21	£34.3400	BATS (BXE)	235092581269
20/03/2026 16:11:30	1,290	€39.5650	XAMS	6583553
20/03/2026 16:11:30	445	€39.5650	CEUX	6112405142102
20/03/2026 16:11:30	480	€39.5650	CEUX	6112405142103
20/03/2026 16:11:30	620	€39.5600	CEUX	6112405142106
20/03/2026 16:11:30	330	€39.5650	TQEX	E0QgBGHDOcpR
20/03/2026 16:11:31	1,189	€39.5600	XAMS	6584321
20/03/2026 16:11:31	233	€39.5600	CEUX	6112405142108
20/03/2026 16:11:31	304	€39.5600	CEUX	6112405142111
20/03/2026 16:12:09	286	£34.3100	XLON	E0QgBGXcHxxM
20/03/2026 16:12:09	515	£34.3100	XLON	E0QgBGXcHxxX
20/03/2026 16:12:37	1,161	£34.3300	XLON	E0QgBGXcHzRF
20/03/2026 16:12:37	658	£34.3350	Chi-X (CXE)	3056202497734
20/03/2026 16:12:37	210	£34.3300	BATS (BXE)	235092581683
20/03/2026 16:13:27	300	£34.3350	XLON	E0QgBGXcl1sg
20/03/2026 16:13:27	300	£34.3350	XLON	E0QgBGXcl1so
20/03/2026 16:13:27	245	£34.3350	XLON	E0QgBGXcl1st
20/03/2026 16:13:27	55	£34.3350	XLON	E0QgBGXcl1sv
20/03/2026 16:13:27	300	£34.3350	XLON	E0QgBGXcl1sV
20/03/2026 16:13:27	105	£34.3350	XLON	E0QgBGXcl1sz
20/03/2026 16:13:27	105	£34.3350	XLON	E0QgBGXcl1t1
20/03/2026 16:13:27	21	£34.3350	XLON	E0QgBGXcl1t3
20/03/2026 16:13:27	69	£34.3350	XLON	E0QgBGXcl1t7
20/03/2026 16:13:27	231	£34.3350	XLON	E0QgBGXcl1t9
20/03/2026 16:13:27	97	£34.3350	XLON	E0QgBGXcl1tQ
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497960
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497963
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497964
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497965
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497966
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497967
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497968
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497969
20/03/2026 16:13:27	10	£34.3350	Chi-X (CXE)	3056202497970
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497971
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497972
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497973

20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497974
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497975
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497976
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497977
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497978
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497979
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497980
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497981
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497982
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497983
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497984
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497985
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497986
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497987
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497988
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497989
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497990
20/03/2026 16:13:27	12	£34.3350	Chi-X (CXE)	3056202497991
20/03/2026 16:13:27	22	£34.3350	Chi-X (CXE)	3056202497992
20/03/2026 16:13:27	34	£34.3350	Chi-X (CXE)	3056202497993
20/03/2026 16:13:27	590	£34.3350	Chi-X (CXE)	3056202497994
20/03/2026 16:13:27	142	£34.3350	Chi-X (CXE)	3056202497995
20/03/2026 16:13:27	17	£34.3350	BATS (BXE)	235092581955
20/03/2026 16:13:27	12	£34.3350	BATS (BXE)	235092581956
20/03/2026 16:13:27	5	£34.3350	BATS (BXE)	235092581957
20/03/2026 16:13:27	17	£34.3350	BATS (BXE)	235092581959
20/03/2026 16:13:27	17	£34.3350	BATS (BXE)	235092581960
20/03/2026 16:13:27	17	£34.3350	BATS (BXE)	235092581961
20/03/2026 16:13:27	17	£34.3350	BATS (BXE)	235092581962
20/03/2026 16:13:27	172	€39.5700	TQEX	E0QgBGHDOr3Y
20/03/2026 16:13:28	1,320	€39.5700	XAMS	6592513
20/03/2026 16:13:28	127	€39.5700	CEUX	6112405144264
20/03/2026 16:13:28	46	€39.5700	CEUX	6112405144265
20/03/2026 16:13:28	33	€39.5700	CEUX	6112405144266
20/03/2026 16:13:28	740	€39.5700	CEUX	6112405144267
20/03/2026 16:13:28	166	€39.5700	CEUX	6112405144268
20/03/2026 16:13:29	12	£34.3250	XLON	E0QgBGXcl20g
20/03/2026 16:14:12	212	£34.2750	Chi-X (CXE)	3056202498241
20/03/2026 16:14:12	212	£34.2750	Chi-X (CXE)	3056202498242

20/03/2026 16:14:12	44	£34.2750	Chi-X (CXE)	3056202498243
20/03/2026 16:14:12	108	£34.2750	BATS (BXE)	235092582216
20/03/2026 16:14:12	108	£34.2750	BATS (BXE)	235092582217
20/03/2026 16:14:12	49	£34.2750	BATS (BXE)	235092582218
20/03/2026 16:15:13	582	£34.2750	XLON	E0QgBGXcl7h5
20/03/2026 16:15:13	315	£34.2750	XLON	E0QgBGXcl7h7
20/03/2026 16:15:15	682	€39.5050	XAMS	6609409
20/03/2026 16:15:15	779	€39.5050	XAMS	6609665
20/03/2026 16:15:15	5	€39.5050	CEUX	6112405146181
20/03/2026 16:15:15	748	€39.5050	CEUX	6112405146182
20/03/2026 16:15:15	295	€39.5050	CEUX	6112405146183
20/03/2026 16:15:15	374	€39.5050	CEUX	6112405146184
20/03/2026 16:15:15	1,036	€39.5000	CEUX	6112405146187
20/03/2026 16:15:16	1,346	€39.4950	XAMS	6612481
20/03/2026 16:15:16	8	€39.5000	CEUX	6112405146188
20/03/2026 16:15:16	764	€39.5000	CEUX	6112405146189
20/03/2026 16:15:16	243	€39.5000	CEUX	6112405146190
20/03/2026 16:15:16	449	€39.5000	CEUX	6112405146191
20/03/2026 16:15:16	1,309	€39.4950	CEUX	6112405146192
20/03/2026 16:15:16	372	€39.5000	TQEX	E0QgBGHDP3Up
20/03/2026 16:15:29	198	£34.2450	Chi-X (CXE)	3056202498632
20/03/2026 16:15:29	13	£34.2450	Chi-X (CXE)	3056202498633
20/03/2026 16:15:30	170	£34.2450	XLON	E0QgBGXcl8kF
20/03/2026 16:15:30	5	£34.2450	Chi-X (CXE)	3056202498634
20/03/2026 16:15:30	198	£34.2450	Chi-X (CXE)	3056202498635
20/03/2026 16:15:30	109	£34.2450	BATS (BXE)	235092582691
20/03/2026 16:16:06	384	£34.2350	XLON	E0QgBGXclAwg
20/03/2026 16:16:06	409	£34.2350	XLON	E0QgBGXclAwi
20/03/2026 16:16:06	384	£34.2350	XLON	E0QgBGXclAwQ
20/03/2026 16:16:06	573	£34.2350	XLON	E0QgBGXclAxP
20/03/2026 16:16:06	198	£34.2350	Chi-X (CXE)	3056202498834
20/03/2026 16:16:06	108	£34.2350	BATS (BXE)	235092582947
20/03/2026 16:16:06	108	£34.2350	BATS (BXE)	235092582948
20/03/2026 16:17:11	348	£34.2400	XLON	E0QgBGXclDpg
20/03/2026 16:17:11	348	£34.2400	XLON	E0QgBGXclDqC
20/03/2026 16:17:11	348	£34.2400	XLON	E0QgBGXclDqM
20/03/2026 16:17:41	47	£34.2600	XLON	E0QgBGXclF8b
20/03/2026 16:17:41	300	£34.2600	XLON	E0QgBGXclF8P
20/03/2026 16:17:41	300	£34.2600	XLON	E0QgBGXclF8T

20/03/2026 16:17:41	428	£34.2600	XLON	E0QgBGXclF8V
20/03/2026 16:17:41	1	£34.2600	XLON	E0QgBGXclF8Z
20/03/2026 16:17:41	484	£34.2600	XLON	E0QgBGXclF90
20/03/2026 16:17:41	57	£34.2600	Chi-X (CXE)	3056202499281
20/03/2026 16:17:41	57	£34.2600	Chi-X (CXE)	3056202499282
20/03/2026 16:17:41	216	€39.4800	XAMS	6644737
20/03/2026 16:18:07	300	£34.2700	XLON	E0QgBGXclGKg
20/03/2026 16:18:07	300	£34.2700	XLON	E0QgBGXclGKw
20/03/2026 16:18:07	21	£34.2700	XLON	E0QgBGXclGL5
20/03/2026 16:18:07	279	£34.2700	XLON	E0QgBGXclGLI
20/03/2026 16:18:07	50	£34.2700	Chi-X (CXE)	3056202499446
20/03/2026 16:18:07	50	£34.2700	Chi-X (CXE)	3056202499447
20/03/2026 16:18:07	50	£34.2700	Chi-X (CXE)	3056202499448
20/03/2026 16:18:07	25	£34.2700	BATS (BXE)	235092583673
20/03/2026 16:18:37	382	£34.2900	XLON	E0QgBGXclHjs
20/03/2026 16:18:37	1,107	£34.2900	XLON	E0QgBGXclHjS
20/03/2026 16:18:37	33	£34.2900	Chi-X (CXE)	3056202499601
20/03/2026 16:18:37	200	£34.2900	Chi-X (CXE)	3056202499602
20/03/2026 16:18:37	841	€39.5150	XAMS	6654465
20/03/2026 16:18:37	604	€39.5150	CEUX	6112405149619
20/03/2026 16:18:37	215	€39.5150	TQEX	E0QgBGHDPPgr
20/03/2026 16:18:38	352	£34.2750	XLON	E0QgBGXclHpK
20/03/2026 16:18:38	1	£34.2750	XLON	E0QgBGXclHqD
20/03/2026 16:18:38	353	£34.2750	XLON	E0QgBGXclHqJ
20/03/2026 16:18:38	715	£34.2750	XLON	E0QgBGXclHqL
20/03/2026 16:18:38	133	£34.2750	Chi-X (CXE)	3056202499609
20/03/2026 16:18:38	197	£34.2750	Chi-X (CXE)	3056202499610
20/03/2026 16:18:38	197	£34.2750	Chi-X (CXE)	3056202499612
20/03/2026 16:18:38	176	£34.2750	Chi-X (CXE)	3056202499613
20/03/2026 16:18:38	220	£34.2750	Chi-X (CXE)	3056202499614
20/03/2026 16:18:38	1	£34.2750	Chi-X (CXE)	3056202499615
20/03/2026 16:18:38	99	£34.2750	BATS (BXE)	235092583882
20/03/2026 16:18:38	99	£34.2750	BATS (BXE)	235092583883
20/03/2026 16:18:38	99	£34.2750	BATS (BXE)	235092583884
20/03/2026 16:18:38	99	£34.2750	BATS (BXE)	235092583885
20/03/2026 16:18:38	6	£34.2750	BATS (BXE)	235092583886
20/03/2026 16:18:38	981	€39.4950	XAMS	6661121
20/03/2026 16:18:38	704	€39.4950	CEUX	6112405149683
20/03/2026 16:18:38	251	€39.4950	TQEX	E0QgBGHDPPyi

20/03/2026 16:18:39	326	£34.2650	XLON	E0QgBGXclHvw
20/03/2026 16:18:39	381	£34.2650	XLON	E0QgBGXclHwB
20/03/2026 16:20:18	462	€39.5400	XAMS	6670593
20/03/2026 16:20:18	572	€39.5400	XAMS	6670849
20/03/2026 16:20:18	330	€39.5400	XAMS	6671105
20/03/2026 16:20:18	18	€39.5400	XAMS	6671361
20/03/2026 16:20:18	836	€39.5400	CEUX	6112405151341
20/03/2026 16:20:18	155	€39.5400	CEUX	6112405151342
20/03/2026 16:21:08	220	€39.5550	CEUX	6112405152548
20/03/2026 16:21:08	184	€39.5550	TQEX	E0QgBGHDPH1l
20/03/2026 16:21:09	13	£34.3100	Chi-X (CXE)	3056202500548
20/03/2026 16:21:09	109	€39.5550	TQEX	E0QgBGHDPHG8
20/03/2026 16:21:10	335	€39.5550	CEUX	6112405152595
20/03/2026 16:21:12	1,144	€39.5550	XAMS	6677249
20/03/2026 16:21:12	160	€39.5550	CEUX	6112405152637
20/03/2026 16:21:12	106	€39.5550	CEUX	6112405152638
20/03/2026 16:21:14	300	£34.3100	XLON	E0QgBGXclPtg
20/03/2026 16:21:14	258	£34.3100	XLON	E0QgBGXclPu2
20/03/2026 16:21:14	42	£34.3100	XLON	E0QgBGXclPwb
20/03/2026 16:21:14	13	£34.3100	Chi-X (CXE)	3056202500577
20/03/2026 16:21:14	13	£34.3100	Chi-X (CXE)	3056202500581
20/03/2026 16:21:14	6	£34.3100	BATS (BXE)	235092585113
20/03/2026 16:21:14	6	£34.3100	BATS (BXE)	235092585118
20/03/2026 16:21:15	6	£34.3100	BATS (BXE)	235092585126
20/03/2026 16:21:18	300	£34.3100	XLON	E0QgBGXclQCv
20/03/2026 16:21:18	43	£34.3100	XLON	E0QgBGXclQCy
20/03/2026 16:21:18	257	£34.3100	XLON	E0QgBGXclQEH
20/03/2026 16:21:30	300	£34.3100	XLON	E0QgBGXclRJc
20/03/2026 16:21:30	300	£34.3100	XLON	E0QgBGXclRJg
20/03/2026 16:21:30	710	£34.3100	XLON	E0QgBGXclRji
20/03/2026 16:21:30	299	£34.3100	XLON	E0QgBGXclRKe
20/03/2026 16:21:30	216	£34.3100	XLON	E0QgBGXclRKv
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500705
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500706
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500707
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500708
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500709
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500710
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500711

20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500712
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500713
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500714
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500715
20/03/2026 16:21:30	58	£34.3100	Chi-X (CXE)	3056202500716
20/03/2026 16:21:30	44	£34.3100	Chi-X (CXE)	3056202500717
20/03/2026 16:21:30	28	£34.3100	BATS (BXE)	235092585263
20/03/2026 16:21:52	671	€39.5550	XAMS	6682625
20/03/2026 16:21:52	585	€39.5550	XAMS	6682881
20/03/2026 16:21:52	378	€39.5550	XAMS	6683137
20/03/2026 16:21:52	171	€39.5550	TQEX	E0QgBGHDPmNb
20/03/2026 16:21:53	55	£34.3100	Chi-X (CXE)	3056202500897
20/03/2026 16:21:53	502	£34.3100	BATS (BXE)	235092585525
20/03/2026 16:21:53	44	€39.5550	CEUX	6112405153625
20/03/2026 16:21:53	159	€39.5550	CEUX	6112405153626
20/03/2026 16:21:53	470	€39.5550	CEUX	6112405153627
20/03/2026 16:21:57	392	£34.3050	XLON	E0QgBGXclTEO
20/03/2026 16:22:13	121	£34.3050	XLON	E0QgBGXclUEd
20/03/2026 16:22:13	309	£34.3050	XLON	E0QgBGXclUET
20/03/2026 16:22:13	181	£34.3050	XLON	E0QgBGXclUEV
20/03/2026 16:22:13	188	£34.3050	XLON	E0QgBGXclUFV
20/03/2026 16:22:13	309	£34.3050	XLON	E0QgBGXclUlu
20/03/2026 16:22:13	171	£34.3050	Chi-X (CXE)	3056202501138
20/03/2026 16:22:13	171	£34.3050	Chi-X (CXE)	3056202501139
20/03/2026 16:22:13	171	£34.3050	Chi-X (CXE)	3056202501147
20/03/2026 16:22:13	87	£34.3050	BATS (BXE)	235092585831
20/03/2026 16:22:13	87	£34.3050	BATS (BXE)	235092585852
20/03/2026 16:22:31	155	€39.5500	TQEX	E0QgBGHDPPr5p
20/03/2026 16:22:32	50	€39.5500	XAMS	6687745
20/03/2026 16:22:32	146	€39.5500	TQEX	E0QgBGHDPPrDI
20/03/2026 16:22:34	19	£34.3100	BATS (BXE)	235092586000
20/03/2026 16:22:51	182	€39.5550	XAMS	6688257
20/03/2026 16:22:51	157	€39.5550	XAMS	6688513
20/03/2026 16:22:51	22	€39.5550	XAMS	6688769
20/03/2026 16:22:51	178	€39.5550	CEUX	6112405155092
20/03/2026 16:22:51	65	€39.5550	CEUX	6112405155095
20/03/2026 16:22:51	22	€39.5550	CEUX	6112405155096
20/03/2026 16:22:51	87	€39.5550	TQEX	E0QgBGHDPthh
20/03/2026 16:22:51	87	€39.5550	TQEX	E0QgBGHDPtia

20/03/2026 16:22:51	22	€39.5550	TQEX	E0QgBGHDPtic
20/03/2026 16:23:08	544	£34.3400	Chi-X (CXE)	3056202501582
20/03/2026 16:23:08	198	£34.3350	BATS (BXE)	235092586418
20/03/2026 16:23:10	133	£34.3350	Chi-X (CXE)	3056202501593
20/03/2026 16:23:10	200	£34.3350	Chi-X (CXE)	3056202501594
20/03/2026 16:23:10	156	£34.3350	Chi-X (CXE)	3056202501597
20/03/2026 16:23:10	140	£34.3350	Chi-X (CXE)	3056202501598
20/03/2026 16:23:10	337	£34.3350	BATS (BXE)	235092586426
20/03/2026 16:23:10	148	£34.3350	BATS (BXE)	235092586427
20/03/2026 16:23:14	547	€39.5750	XAMS	6692353
20/03/2026 16:23:14	253	€39.5750	XAMS	6692609
20/03/2026 16:23:14	88	€39.5750	XAMS	6692865
20/03/2026 16:23:14	516	€39.5750	XAMS	6693121
20/03/2026 16:23:14	367	€39.5750	XAMS	6693377
20/03/2026 16:23:14	1,269	€39.5750	CEUX	6112405155731
20/03/2026 16:23:14	287	€39.5750	CEUX	6112405155732
20/03/2026 16:23:14	166	€39.5750	TQEX	E0QgBGHDPwvp
20/03/2026 16:23:16	19	£34.3350	Chi-X (CXE)	3056202501617
20/03/2026 16:23:16	400	£34.3350	Chi-X (CXE)	3056202501618
20/03/2026 16:23:16	295	£34.3350	Chi-X (CXE)	3056202501619
20/03/2026 16:23:19	263	£34.3350	XLON	E0QgBGXclXjg
20/03/2026 16:23:19	347	£34.3350	XLON	E0QgBGXclXjN
20/03/2026 16:23:19	238	£34.3350	XLON	E0QgBGXclXjT
20/03/2026 16:23:19	200	£34.3350	XLON	E0QgBGXclXjw
20/03/2026 16:23:19	17	£34.3350	XLON	E0QgBGXclXjW
20/03/2026 16:23:19	400	£34.3350	XLON	E0QgBGXclXjy
20/03/2026 16:23:19	400	£34.3350	XLON	E0QgBGXclXk2
20/03/2026 16:23:19	76	£34.3350	XLON	E0QgBGXclXk4
20/03/2026 16:23:24	121	£34.3250	BATS (BXE)	235092586513
20/03/2026 16:23:24	291	£34.3250	BATS (BXE)	235092586514
20/03/2026 16:23:25	67	£34.3250	BATS (BXE)	235092586528
20/03/2026 16:23:25	110	£34.3200	BATS (BXE)	235092586535
20/03/2026 16:23:25	50	£34.3200	BATS (BXE)	235092586536
20/03/2026 16:23:33	1,380	£34.3200	XLON	E0QgBGXclYT8
20/03/2026 16:23:33	10	£34.3150	XLON	E0QgBGXclYV4
20/03/2026 16:23:33	687	£34.3150	XLON	E0QgBGXclYVC
20/03/2026 16:23:33	380	£34.3150	XLON	E0QgBGXclYVE
20/03/2026 16:23:33	380	£34.3150	XLON	E0QgBGXclYVM
20/03/2026 16:23:33	546	£34.3150	XLON	E0QgBGXclYVO

20/03/2026 16:23:33	769	£34.3200	Chi-X (CXE)	3056202501734
20/03/2026 16:23:33	212	£34.3150	Chi-X (CXE)	3056202501736
20/03/2026 16:23:33	212	£34.3150	Chi-X (CXE)	3056202501737
20/03/2026 16:23:33	212	£34.3150	Chi-X (CXE)	3056202501738
20/03/2026 16:23:33	91	£34.3150	Chi-X (CXE)	3056202501739
20/03/2026 16:23:33	92	£34.3100	Chi-X (CXE)	3056202501745
20/03/2026 16:23:33	390	£34.3200	BATS (BXE)	235092586593
20/03/2026 16:23:33	107	£34.3150	BATS (BXE)	235092586595
20/03/2026 16:23:33	107	£34.3150	BATS (BXE)	235092586596
20/03/2026 16:23:33	107	£34.3150	BATS (BXE)	235092586597
20/03/2026 16:23:33	48	£34.3150	BATS (BXE)	235092586598
20/03/2026 16:23:33	96	£34.3100	BATS (BXE)	235092586608
20/03/2026 16:23:34	341	£34.3100	XLON	E0QgBGXclYac
20/03/2026 16:23:34	341	£34.3100	XLON	E0QgBGXclYaj
20/03/2026 16:23:34	338	£34.3100	XLON	E0QgBGXclYap
20/03/2026 16:23:34	341	£34.3100	XLON	E0QgBGXclYaQ
20/03/2026 16:23:34	98	£34.3100	Chi-X (CXE)	3056202501753
20/03/2026 16:23:34	190	£34.3100	Chi-X (CXE)	3056202501755
20/03/2026 16:23:34	190	£34.3100	Chi-X (CXE)	3056202501756
20/03/2026 16:23:34	187	£34.3100	Chi-X (CXE)	3056202501757
20/03/2026 16:23:34	96	£34.3100	BATS (BXE)	235092586613
20/03/2026 16:23:34	96	£34.3100	BATS (BXE)	235092586614
20/03/2026 16:23:34	96	£34.3100	BATS (BXE)	235092586615
20/03/2026 16:23:34	1	£34.3100	BATS (BXE)	235092586616
20/03/2026 16:23:34	301	€39.5450	XAMS	6695425
20/03/2026 16:23:34	609	€39.5450	CEUX	6112405156011
20/03/2026 16:23:34	764	€39.5450	CEUX	6112405156012
20/03/2026 16:24:38	931	€39.5450	XAMS	6705921
20/03/2026 16:24:38	669	€39.5450	CEUX	6112405157564
20/03/2026 16:24:38	238	€39.5450	CEUX	6112405157565
20/03/2026 16:24:51	202	£34.2900	Chi-X (CXE)	3056202502201
20/03/2026 16:24:51	102	£34.2900	BATS (BXE)	235092587244
20/03/2026 16:24:52	363	£34.2900	XLON	E0QgBGXclcxf
20/03/2026 16:24:52	202	£34.2900	Chi-X (CXE)	3056202502228
20/03/2026 16:24:52	102	£34.2900	BATS (BXE)	235092587266
20/03/2026 16:25:03	355	£34.2800	XLON	E0QgBGXcle50
20/03/2026 16:25:03	351	£34.2800	XLON	E0QgBGXcle52
20/03/2026 16:25:03	234	£34.2800	XLON	E0QgBGXcle54
20/03/2026 16:25:03	116	£34.2800	XLON	E0QgBGXcle56

20/03/2026 16:25:03	197	£34.2800	Chi-X (CXE)	3056202502379
20/03/2026 16:25:03	195	£34.2800	Chi-X (CXE)	3056202502380
20/03/2026 16:25:03	100	£34.2800	BATS (BXE)	235092587460
20/03/2026 16:25:03	3	£34.2800	BATS (BXE)	235092587461
20/03/2026 16:25:03	255	€39.5200	XAMS	6709249
20/03/2026 16:25:03	939	€39.5200	XAMS	6709505
20/03/2026 16:25:30	211	£34.2750	BATS (BXE)	235092587870
20/03/2026 16:25:30	59	£34.2750	BATS (BXE)	235092587874
20/03/2026 16:25:30	903	€39.5150	XAMS	6715649
20/03/2026 16:25:30	648	€39.5150	CEUX	6112405158866
20/03/2026 16:25:30	231	€39.5150	TQEX	E0QgBGHDQC7L
20/03/2026 16:25:44	645	£34.2700	Chi-X (CXE)	3056202502756
20/03/2026 16:26:06	300	£34.2850	XLON	E0QgBGXcli9U
20/03/2026 16:26:06	300	£34.2850	XLON	E0QgBGXcliAb
20/03/2026 16:26:06	300	£34.2850	XLON	E0QgBGXcliAq
20/03/2026 16:26:06	221	£34.2850	XLON	E0QgBGXcliB3
20/03/2026 16:26:06	362	£34.2850	XLON	E0QgBGXcliBE
20/03/2026 16:26:06	351	£34.2850	XLON	E0QgBGXcliBr
20/03/2026 16:26:06	300	£34.2800	XLON	E0QgBGXcliHd
20/03/2026 16:26:06	379	£34.2800	XLON	E0QgBGXcliHf
20/03/2026 16:26:06	175	£34.2800	XLON	E0QgBGXcliHh
20/03/2026 16:26:06	1	£34.2800	XLON	E0QgBGXcliHj
20/03/2026 16:26:06	300	£34.2800	XLON	E0QgBGXcliHT
20/03/2026 16:26:06	379	£34.2800	XLON	E0QgBGXcliHX
20/03/2026 16:26:06	264	£34.2800	XLON	E0QgBGXclily
20/03/2026 16:26:06	36	£34.2800	XLON	E0QgBGXcliJ4
20/03/2026 16:26:06	5	£34.2800	XLON	E0QgBGXcliJL
20/03/2026 16:26:06	67	£34.2800	XLON	E0QgBGXcliJX
20/03/2026 16:26:06	224	£34.2800	XLON	E0QgBGXcliKn
20/03/2026 16:26:06	42	£34.2850	Chi-X (CXE)	3056202502943
20/03/2026 16:26:06	42	£34.2850	Chi-X (CXE)	3056202502956
20/03/2026 16:26:06	42	£34.2850	Chi-X (CXE)	3056202502957
20/03/2026 16:26:06	42	£34.2850	Chi-X (CXE)	3056202502958
20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502977
20/03/2026 16:26:06	210	£34.2800	Chi-X (CXE)	3056202502978
20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502979
20/03/2026 16:26:06	210	£34.2800	Chi-X (CXE)	3056202502980
20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502981
20/03/2026 16:26:06	5	£34.2800	Chi-X (CXE)	3056202502982

20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502983
20/03/2026 16:26:06	38	£34.2800	Chi-X (CXE)	3056202502984
20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502985
20/03/2026 16:26:06	44	£34.2800	Chi-X (CXE)	3056202502986
20/03/2026 16:26:06	6	£34.2800	Chi-X (CXE)	3056202502987
20/03/2026 16:26:06	44	£34.2800	Chi-X (CXE)	3056202502988
20/03/2026 16:26:06	44	£34.2800	Chi-X (CXE)	3056202502989
20/03/2026 16:26:06	6	£34.2800	Chi-X (CXE)	3056202502990
20/03/2026 16:26:06	55	£34.2800	Chi-X (CXE)	3056202502991
20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502992
20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502993
20/03/2026 16:26:06	50	£34.2800	Chi-X (CXE)	3056202502994
20/03/2026 16:26:06	44	£34.2800	Chi-X (CXE)	3056202502995
20/03/2026 16:26:06	6	£34.2800	Chi-X (CXE)	3056202502996
20/03/2026 16:26:06	7	£34.2800	Chi-X (CXE)	3056202503001
20/03/2026 16:26:06	20	£34.2850	BATS (BXE)	235092588251
20/03/2026 16:26:06	20	£34.2850	BATS (BXE)	235092588266
20/03/2026 16:26:06	20	£34.2850	BATS (BXE)	235092588267
20/03/2026 16:26:06	25	£34.2800	BATS (BXE)	235092588306
20/03/2026 16:26:06	107	£34.2800	BATS (BXE)	235092588307
20/03/2026 16:26:06	25	£34.2800	BATS (BXE)	235092588308
20/03/2026 16:26:06	107	£34.2800	BATS (BXE)	235092588309
20/03/2026 16:26:06	25	£34.2800	BATS (BXE)	235092588310
20/03/2026 16:26:06	25	£34.2800	BATS (BXE)	235092588312
20/03/2026 16:26:06	1,005	€39.5200	XAMS	6718209
20/03/2026 16:26:06	257	€39.5200	XAMS	6718721
20/03/2026 16:26:06	721	€39.5200	CEUX	6112405159692
20/03/2026 16:26:32	684	€39.5200	XAMS	6720769
20/03/2026 16:26:32	381	€39.5200	XAMS	6721025
20/03/2026 16:26:35	710	€39.5200	CEUX	6112405160393
20/03/2026 16:26:35	18	€39.5200	CEUX	6112405160394
20/03/2026 16:27:02	116	£34.2850	XLON	E0QgBGXclIKC
20/03/2026 16:27:02	92	£34.2850	XLON	E0QgBGXclIKp
20/03/2026 16:27:02	116	£34.2850	BATS (BXE)	235092588933
20/03/2026 16:27:03	51	€39.5150	XAMS	6725121
20/03/2026 16:27:03	1,073	€39.5150	XAMS	6725377
20/03/2026 16:27:05	1,023	£34.2850	XLON	E0QgBGXclIUO
20/03/2026 16:27:05	686	£34.2850	Chi-X (CXE)	3056202503419
20/03/2026 16:27:05	232	£34.2850	Chi-X (CXE)	3056202503420

20/03/2026 16:27:45	677	£34.2950	XLON	E0QgBGXclnLj
20/03/2026 16:27:45	359	£34.2950	XLON	E0QgBGXclnLS
20/03/2026 16:27:45	576	£34.2950	Chi-X (CXE)	3056202503762
20/03/2026 16:27:45	293	£34.2950	BATS (BXE)	235092589468
20/03/2026 16:27:45	103	€39.5200	XAMS	6734593
20/03/2026 16:27:45	1,210	€39.5250	CEUX	6112405162100
20/03/2026 16:27:54	361	£34.2950	XLON	E0QgBGXclnKg
20/03/2026 16:27:54	433	£34.2950	XLON	E0QgBGXclnKl
20/03/2026 16:27:54	100	£34.2950	Chi-X (CXE)	3056202503826
20/03/2026 16:27:54	389	£34.2950	Chi-X (CXE)	3056202503832
20/03/2026 16:27:54	305	£34.2950	BATS (BXE)	235092589532
20/03/2026 16:27:55	35	£34.2950	XLON	E0QgBGXclnpj
20/03/2026 16:27:55	35	£34.2950	Chi-X (CXE)	3056202503872
20/03/2026 16:28:00	341	£34.2900	XLON	E0QgBGXclo57
20/03/2026 16:28:00	341	£34.2900	XLON	E0QgBGXcloAo
20/03/2026 16:28:00	190	£34.2900	Chi-X (CXE)	3056202503919
20/03/2026 16:28:00	96	£34.2900	BATS (BXE)	235092589613
20/03/2026 16:28:00	96	£34.2900	BATS (BXE)	235092589625
20/03/2026 16:28:00	755	€39.5200	CEUX	6112405162498
20/03/2026 16:28:01	219	£34.2900	XLON	E0QgBGXcloGA
20/03/2026 16:28:01	190	£34.2900	Chi-X (CXE)	3056202503941
20/03/2026 16:28:01	122	£34.2900	Chi-X (CXE)	3056202503943
20/03/2026 16:28:01	73	£34.2900	Chi-X (CXE)	3056202503944
20/03/2026 16:28:01	515	€39.5200	CEUX	6112405162531
20/03/2026 16:28:02	330	£34.2850	XLON	E0QgBGXcloLI
20/03/2026 16:28:02	330	£34.2850	XLON	E0QgBGXcloMO
20/03/2026 16:28:02	22	£34.2850	XLON	E0QgBGXcloN0
20/03/2026 16:28:02	184	£34.2850	Chi-X (CXE)	3056202503964
20/03/2026 16:28:02	184	£34.2850	Chi-X (CXE)	3056202503966
20/03/2026 16:28:02	93	£34.2850	BATS (BXE)	235092589668
20/03/2026 16:28:02	93	£34.2850	BATS (BXE)	235092589672
20/03/2026 16:28:02	79	£34.2850	BATS (BXE)	235092589673
20/03/2026 16:28:21	64	€39.5050	CEUX	6112405163074
20/03/2026 16:28:21	64	€39.5050	TQEX	E0QgBGHDQTRb
20/03/2026 16:28:21	115	€39.5050	TQEX	E0QgBGHDQTRe
20/03/2026 16:28:22	264	€39.5050	CEUX	6112405163099
20/03/2026 16:28:23	783	€39.5050	CEUX	6112405163143
20/03/2026 16:28:23	51	€39.5050	CEUX	6112405163144
20/03/2026 16:28:23	37	€39.5050	CEUX	6112405163145

20/03/2026 16:28:40	663	€39.5000	XAMS	6741505
20/03/2026 16:28:47	59	£34.2800	XLON	E0QgBGXclqp5
20/03/2026 16:28:51	284	£34.2800	XLON	E0QgBGXclr1l
20/03/2026 16:28:51	182	£34.2800	XLON	E0QgBGXclr1o
20/03/2026 16:28:55	466	£34.2750	BATS (BXE)	235092590295
20/03/2026 16:28:55	530	€39.5000	XAMS	6744833
20/03/2026 16:28:55	863	€39.5000	XAMS	6745089
20/03/2026 16:28:55	540	€39.5050	CEUX	6112405164040
20/03/2026 16:29:09	611	£34.2700	Chi-X (CXE)	3056202504609
20/03/2026 16:29:09	137	£34.2700	Chi-X (CXE)	3056202504619
20/03/2026 16:29:13	341	£34.2650	XLON	E0QgBGXcltCX
20/03/2026 16:29:14	312	£34.2650	XLON	E0QgBGXcltFH
20/03/2026 16:29:31	486	£34.2750	XLON	E0QgBGXcluto