

Transaction in Own Shares

17 March, 2026

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Shell plc (the 'Company') announces that on 17 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
17/03/2026	171,030	£34.6000	£34.2050	£34.5038	XLON	GBP
17/03/2026	65,167	£34.5850	£34.2300	£34.4936	Chi-X (CXE)	GBP
17/03/2026	31,175	£34.6000	£34.3800	£34.5149	BATS (BXE)	GBP
17/03/2026	190,656	€40.0800	€39.5850	€39.9388	XAMS	EUR
17/03/2026	80,998	€40.0900	€39.6100	€39.9461	CEUX	EUR
17/03/2026	20,884	€40.0150	€39.7150	€39.9312	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
17/03/2026 08:00:15	999	€39.6100	XAMS	98049

17/03/2026 08:00:15	228	€39.6100	XAMS	98305
17/03/2026 08:00:15	1,260	€39.6100	XAMS	98561
17/03/2026 08:00:20	1,002	£34.2100	XLON	E0Qe0O5pOGbK
17/03/2026 08:00:20	1,082	£34.2100	XLON	E0Qe0O5pOGbM
17/03/2026 08:00:20	2	£34.2100	XLON	E0Qe0O5pOGYZ
17/03/2026 08:00:25	35	£34.2050	XLON	E0Qe0O5pOI56
17/03/2026 08:00:25	1,007	£34.2050	XLON	E0Qe0O5pOI58
17/03/2026 08:00:25	1,029	€39.5850	XAMS	112385
17/03/2026 08:00:37	87	£34.2300	Chi-X (CXE)	3056202405806
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405807
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405808
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405809
17/03/2026 08:00:37	381	£34.2300	Chi-X (CXE)	3056202405810
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405814
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405815
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405816
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405817
17/03/2026 08:00:37	1	£34.2300	Chi-X (CXE)	3056202405819
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809774
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809798
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809801
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809807
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809808
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809811
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809812
17/03/2026 08:00:37	2	€39.6150	CEUX	6112404809814
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405820
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405821
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405822
17/03/2026 08:00:38	13	£34.2300	Chi-X (CXE)	3056202405823
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405824
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405825
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405826
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405827
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405828
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405829
17/03/2026 08:00:38	1	£34.2300	Chi-X (CXE)	3056202405830
17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809815
17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809816

17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809818
17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809819
17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809820
17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809822
17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809823
17/03/2026 08:00:38	2	€39.6150	CEUX	6112404809824
17/03/2026 08:00:39	3	£34.2300	Chi-X (CXE)	3056202405831
17/03/2026 08:00:39	1	£34.2300	Chi-X (CXE)	3056202405832
17/03/2026 08:00:39	1	£34.2300	Chi-X (CXE)	3056202405833
17/03/2026 08:00:39	1	£34.2300	Chi-X (CXE)	3056202405834
17/03/2026 08:00:39	1	£34.2300	Chi-X (CXE)	3056202405835
17/03/2026 08:00:39	3	£34.2300	Chi-X (CXE)	3056202405836
17/03/2026 08:00:39	1	£34.2300	Chi-X (CXE)	3056202405837
17/03/2026 08:00:39	1	£34.2300	Chi-X (CXE)	3056202405838
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809827
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809828
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809829
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809833
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809835
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809838
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809840
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809841
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809858
17/03/2026 08:00:39	2	€39.6150	CEUX	6112404809861
17/03/2026 08:00:40	2	€39.6150	CEUX	6112404809863
17/03/2026 08:00:40	2	€39.6150	CEUX	6112404809871
17/03/2026 08:00:40	2	€39.6150	CEUX	6112404809873
17/03/2026 08:00:40	2	€39.6150	CEUX	6112404809874
17/03/2026 08:00:40	2	€39.6150	CEUX	6112404809875
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809932
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809936
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809937
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809939
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809940
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809944
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809946
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809947
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809948
17/03/2026 08:00:43	2	€39.6150	CEUX	6112404809949

17/03/2026 08:00:44	2	€39.6150	CEUX	6112404809950
17/03/2026 08:00:44	2	€39.6150	CEUX	6112404809952
17/03/2026 08:00:44	2	€39.6150	CEUX	6112404809953
17/03/2026 08:00:44	2	€39.6150	CEUX	6112404809954
17/03/2026 08:00:44	2	€39.6150	CEUX	6112404809955
17/03/2026 08:00:44	2	€39.6150	CEUX	6112404809956
17/03/2026 08:00:44	2	€39.6150	CEUX	6112404809957
17/03/2026 08:00:44	552	€39.6150	CEUX	6112404809958
17/03/2026 08:01:05	496	£34.2300	XLON	E0Qe0O5pOMBz
17/03/2026 08:01:05	662	€39.6100	CEUX	6112404810389
17/03/2026 08:01:30	509	£34.2550	XLON	E0Qe0O5pOON2
17/03/2026 08:01:34	358	€39.6600	XAMS	162817
17/03/2026 08:01:34	410	€39.6600	XAMS	163073
17/03/2026 08:01:40	75	£34.2700	Chi-X (CXE)	3056202406166
17/03/2026 08:01:41	758	£34.2700	Chi-X (CXE)	3056202406174
17/03/2026 08:01:41	963	€39.6600	XAMS	164865
17/03/2026 08:02:01	604	£34.2600	XLON	E0Qe0O5pOQFJ
17/03/2026 08:02:14	527	€39.6050	XAMS	196353
17/03/2026 08:03:28	96	£34.3050	XLON	E0Qe0O5pOWBA
17/03/2026 08:04:04	762	£34.3150	XLON	E0Qe0O5pOXKN
17/03/2026 08:04:04	881	€39.7150	TQEX	E0Qe0NpQ4loa
17/03/2026 08:04:09	581	£34.2950	XLON	E0Qe0O5pOXdL
17/03/2026 08:04:09	591	£34.2950	XLON	E0Qe0O5pOXdN
17/03/2026 08:04:09	563	£34.2950	Chi-X (CXE)	3056202406650
17/03/2026 08:04:34	323	€39.6800	CEUX	6112404812569
17/03/2026 08:05:09	354	€39.7550	XAMS	296193
17/03/2026 08:05:09	354	€39.7550	XAMS	296449
17/03/2026 08:05:09	1	€39.7550	XAMS	296705
17/03/2026 08:05:09	95	€39.7550	XAMS	296961
17/03/2026 08:05:09	197	€39.7550	CEUX	6112404812920
17/03/2026 08:05:09	58	€39.7550	CEUX	6112404812921
17/03/2026 08:05:09	197	€39.7550	CEUX	6112404812922
17/03/2026 08:05:09	58	€39.7550	CEUX	6112404812923
17/03/2026 08:05:09	91	€39.7550	TQEX	E0Qe0NpQ4OLI
17/03/2026 08:05:09	91	€39.7550	TQEX	E0Qe0NpQ4OLP
17/03/2026 08:05:18	853	€39.7500	XAMS	298497
17/03/2026 08:05:28	739	£34.3300	Chi-X (CXE)	3056202406855
17/03/2026 08:05:29	808	£34.3250	XLON	E0Qe0O5pObTD
17/03/2026 08:05:29	874	£34.3250	Chi-X (CXE)	3056202406856

17/03/2026 08:05:47	478	£34.4150	Chi-X (CXE)	3056202406937
17/03/2026 08:05:47	793	€39.8450	CEUX	6112404813431
17/03/2026 08:06:03	355	€39.8450	CEUX	6112404813577
17/03/2026 08:06:13	845	€39.8800	CEUX	6112404813662
17/03/2026 08:06:47	837	€39.9100	XAMS	359681
17/03/2026 08:07:02	784	£34.4350	XLON	E0Qe0O5pOglE
17/03/2026 08:07:02	978	€39.8650	TQEX	E0Qe0NpQ4Yx0
17/03/2026 08:07:07	920	€39.8250	XAMS	365057
17/03/2026 08:07:07	1,025	€39.8250	XAMS	365313
17/03/2026 08:07:41	382	£34.3950	XLON	E0Qe0O5pOhVX
17/03/2026 08:07:55	479	£34.4600	XLON	E0Qe0O5pOiDt
17/03/2026 08:08:38	841	£34.4400	Chi-X (CXE)	3056202407448
17/03/2026 08:08:38	760	£34.4400	Chi-X (CXE)	3056202407449
17/03/2026 08:08:38	902	€39.8750	TQEX	E0Qe0NpQ4hLI
17/03/2026 08:08:49	615	£34.4600	Chi-X (CXE)	3056202407476
17/03/2026 08:08:49	200	£34.4600	Chi-X (CXE)	3056202407477
17/03/2026 08:08:49	524	€39.8800	CEUX	6112404815179
17/03/2026 08:08:57	754	£34.4200	Chi-X (CXE)	3056202407523
17/03/2026 08:08:57	806	€39.8400	XAMS	381697
17/03/2026 08:08:58	881	€39.8300	XAMS	381953
17/03/2026 08:08:58	856	€39.8350	CEUX	6112404815235
17/03/2026 08:09:28	20	£34.4300	XLON	E0Qe0O5pOmMn
17/03/2026 08:09:28	100	£34.4300	XLON	E0Qe0O5pOmMs
17/03/2026 08:09:28	100	£34.4300	XLON	E0Qe0O5pOmMw
17/03/2026 08:09:28	100	£34.4300	XLON	E0Qe0O5pOmN8
17/03/2026 08:09:28	100	£34.4300	XLON	E0Qe0O5pOmNF
17/03/2026 08:09:28	100	£34.4300	XLON	E0Qe0O5pOmNH
17/03/2026 08:09:28	49	£34.4300	XLON	E0Qe0O5pOmNL
17/03/2026 08:09:28	100	£34.4300	Chi-X (CXE)	3056202407619
17/03/2026 08:09:28	100	£34.4300	Chi-X (CXE)	3056202407620
17/03/2026 08:09:28	100	£34.4300	Chi-X (CXE)	3056202407621
17/03/2026 08:09:28	100	£34.4300	Chi-X (CXE)	3056202407622
17/03/2026 08:09:28	100	£34.4300	Chi-X (CXE)	3056202407623
17/03/2026 08:09:28	59	£34.4300	Chi-X (CXE)	3056202407624
17/03/2026 08:09:28	100	£34.4250	Chi-X (CXE)	3056202407625
17/03/2026 08:09:28	100	£34.4250	Chi-X (CXE)	3056202407626
17/03/2026 08:09:28	100	£34.4250	Chi-X (CXE)	3056202407627
17/03/2026 08:09:28	100	£34.4250	Chi-X (CXE)	3056202407628
17/03/2026 08:10:21	400	£34.4550	Chi-X (CXE)	3056202407777

17/03/2026 08:10:22	89	£34.4550	Chi-X (CXE)	3056202407779
17/03/2026 08:10:52	545	€39.9350	XAMS	422145
17/03/2026 08:11:17	733	€39.9900	XAMS	436993
17/03/2026 08:11:21	730	€39.9950	XAMS	438017
17/03/2026 08:11:28	137	£34.5550	Chi-X (CXE)	3056202407988
17/03/2026 08:11:28	208	£34.5550	Chi-X (CXE)	3056202407989
17/03/2026 08:11:28	341	£34.5550	Chi-X (CXE)	3056202407990
17/03/2026 08:11:38	605	£34.5400	XLON	E0Qe0O5pOrba
17/03/2026 08:11:59	673	€39.9750	CEUX	6112404817025
17/03/2026 08:12:17	511	£34.5300	BATS (BXE)	235092501602
17/03/2026 08:12:26	599	€39.9550	TQEX	E0Qe0NpQ50yf
17/03/2026 08:12:27	86	€39.9450	XAMS	478209
17/03/2026 08:12:32	517	€39.9400	XAMS	478977
17/03/2026 08:13:07	631	£34.5650	XLON	E0Qe0O5pOv7f
17/03/2026 08:13:07	597	£34.5550	XLON	E0Qe0O5pOv8l
17/03/2026 08:13:07	567	£34.5550	XLON	E0Qe0O5pOv8n
17/03/2026 08:13:08	547	€39.9850	XAMS	486401
17/03/2026 08:13:31	125	€39.9850	CEUX	6112404817722
17/03/2026 08:13:31	470	€39.9850	CEUX	6112404817723
17/03/2026 08:13:31	597	€39.9800	CEUX	6112404817726
17/03/2026 08:13:58	655	€39.9900	XAMS	515585
17/03/2026 08:13:58	118	€39.9850	XAMS	515841
17/03/2026 08:13:58	462	€39.9850	XAMS	516097
17/03/2026 08:14:15	521	£34.5300	Chi-X (CXE)	3056202408399
17/03/2026 08:14:53	543	£34.5400	Chi-X (CXE)	3056202408469
17/03/2026 08:15:07	109	£34.5250	XLON	E0Qe0O5pP0To
17/03/2026 08:15:33	640	€39.9850	XAMS	528897
17/03/2026 08:15:36	571	£34.5700	XLON	E0Qe0O5pP1Ys
17/03/2026 08:15:37	553	£34.5600	Chi-X (CXE)	3056202408571
17/03/2026 08:15:38	577	£34.5550	XLON	E0Qe0O5pP1gl
17/03/2026 08:16:15	549	£34.5500	XLON	E0Qe0O5pP352
17/03/2026 08:16:15	510	£34.5500	Chi-X (CXE)	3056202408664
17/03/2026 08:16:15	178	€40.0200	XAMS	619009
17/03/2026 08:16:15	338	€40.0200	XAMS	619265
17/03/2026 08:16:28	550	€39.9850	XAMS	622593
17/03/2026 08:16:28	525	€39.9900	CEUX	6112404819299
17/03/2026 08:17:45	341	£34.5300	XLON	E0Qe0O5pP7BP
17/03/2026 08:17:45	164	£34.5300	XLON	E0Qe0O5pP7BR
17/03/2026 08:17:45	637	€39.9800	CEUX	6112404820064

17/03/2026 08:18:01	539	€39.9650	XAMS	637697
17/03/2026 08:18:18	504	£34.5150	XLON	E0Qe0O5pP8HX
17/03/2026 08:18:39	466	£34.5100	BATS (BXE)	235092502262
17/03/2026 08:19:06	509	€39.9950	CEUX	6112404820573
17/03/2026 08:19:31	537	€40.0050	CEUX	6112404820729
17/03/2026 08:19:32	526	£34.5450	XLON	E0Qe0O5pPAql
17/03/2026 08:19:32	522	£34.5350	Chi-X (CXE)	3056202409137
17/03/2026 08:19:32	654	€39.9850	XAMS	656129
17/03/2026 08:19:32	444	€39.9850	XAMS	656385
17/03/2026 08:19:32	513	€40.0000	CEUX	6112404820740
17/03/2026 08:19:38	105	€39.9650	CEUX	6112404820821
17/03/2026 08:19:38	24	€39.9650	CEUX	6112404820822
17/03/2026 08:19:38	25	€39.9650	CEUX	6112404820823
17/03/2026 08:19:38	116	€39.9650	CEUX	6112404820824
17/03/2026 08:20:01	537	£34.5050	XLON	E0Qe0O5pPBy2
17/03/2026 08:20:28	554	€39.9350	XAMS	666113
17/03/2026 08:20:28	557	€39.9300	XAMS	666881
17/03/2026 08:20:28	568	€39.9400	CEUX	6112404821129
17/03/2026 08:20:48	561	£34.4650	XLON	E0Qe0O5pPDyw
17/03/2026 08:21:04	517	£34.4500	XLON	E0Qe0O5pPEki
17/03/2026 08:21:04	544	£34.4500	XLON	E0Qe0O5pPEkk
17/03/2026 08:21:04	28	£34.4500	XLON	E0Qe0O5pPEkn
17/03/2026 08:22:34	509	€39.9200	XAMS	685569
17/03/2026 08:22:35	599	£34.4800	XLON	E0Qe0O5pPH3j
17/03/2026 08:22:35	489	€39.9150	CEUX	6112404821941
17/03/2026 08:22:35	18	€39.9150	CEUX	6112404821942
17/03/2026 08:23:37	553	€39.8850	CEUX	6112404822311
17/03/2026 08:23:52	501	€39.8750	XAMS	696065
17/03/2026 08:23:54	993	£34.4350	XLON	E0Qe0O5pPJ6l
17/03/2026 08:24:26	494	£34.5050	Chi-X (CXE)	3056202409689
17/03/2026 08:24:26	561	€39.9400	TQEX	E0Qe0NpQ5vDA
17/03/2026 08:24:32	567	€39.9200	XAMS	705793
17/03/2026 08:24:32	518	€39.9200	XAMS	706049
17/03/2026 08:24:40	78	£34.4650	Chi-X (CXE)	3056202409728
17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409729
17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409730
17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409731
17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409732
17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409733

17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409734
17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409735
17/03/2026 08:24:40	100	£34.4650	Chi-X (CXE)	3056202409736
17/03/2026 08:25:49	524	£34.5050	XLON	E0Qe005pPMxb
17/03/2026 08:25:49	210	£34.5050	XLON	E0Qe005pPMxY
17/03/2026 08:25:49	728	€39.9450	XAMS	713217
17/03/2026 08:26:35	318	€39.9250	CEUX	6112404823383
17/03/2026 08:26:35	246	€39.9250	CEUX	6112404823384
17/03/2026 08:26:41	653	£34.4900	XLON	E0Qe005pPNpj
17/03/2026 08:27:16	269	£34.4750	Chi-X (CXE)	3056202409929
17/03/2026 08:27:16	474	£34.4750	Chi-X (CXE)	3056202409930
17/03/2026 08:27:16	514	€39.9100	CEUX	6112404823591
17/03/2026 08:27:38	560	€39.9050	XAMS	726529
17/03/2026 08:27:38	611	€39.9000	XAMS	727297
17/03/2026 08:28:06	315	£34.4750	Chi-X (CXE)	3056202410025
17/03/2026 08:28:06	299	£34.4750	Chi-X (CXE)	3056202410026
17/03/2026 08:28:06	16	£34.4750	Chi-X (CXE)	3056202410027
17/03/2026 08:28:06	158	£34.4750	Chi-X (CXE)	3056202410028
17/03/2026 08:29:02	749	£34.4750	XLON	E0Qe005pPRPO
17/03/2026 08:29:03	616	€39.9100	XAMS	731905
17/03/2026 08:29:44	639	€39.9200	CEUX	6112404824521
17/03/2026 08:29:52	387	£34.4850	XLON	E0Qe005pPSP1
17/03/2026 08:29:52	401	£34.4850	XLON	E0Qe005pPSP3
17/03/2026 08:30:06	689	€39.9300	XAMS	742401
17/03/2026 08:30:11	368	€39.9200	XAMS	744193
17/03/2026 08:30:11	236	€39.9200	XAMS	744449
17/03/2026 08:30:21	131	£34.4850	Chi-X (CXE)	3056202410247
17/03/2026 08:30:21	619	£34.4850	Chi-X (CXE)	3056202410248
17/03/2026 08:30:22	37	£34.4750	XLON	E0Qe005pPTdb
17/03/2026 08:30:22	100	£34.4750	XLON	E0Qe005pPTdf
17/03/2026 08:30:22	100	£34.4750	XLON	E0Qe005pPTdh
17/03/2026 08:30:22	167	£34.4750	XLON	E0Qe005pPTdl
17/03/2026 08:30:22	100	£34.4750	XLON	E0Qe005pPTdk
17/03/2026 08:30:22	80	£34.4750	XLON	E0Qe005pPTeF
17/03/2026 08:30:22	208	£34.4750	XLON	E0Qe005pPTeH
17/03/2026 08:30:40	643	€39.8950	CEUX	6112404825197
17/03/2026 08:32:36	691	€39.9400	XAMS	771841
17/03/2026 08:32:46	1,037	£34.5050	XLON	E0Qe005pPZTe
17/03/2026 08:32:46	542	£34.5050	Chi-X (CXE)	3056202410522

17/03/2026 08:32:48	18	£34.5050	XLON	E0Qe0O5pPZUa
17/03/2026 08:33:17	616	€39.9550	XAMS	773377
17/03/2026 08:33:19	529	€39.9500	XAMS	774657
17/03/2026 08:33:19	83	€39.9500	CEUX	6112404826388
17/03/2026 08:34:00	612	£34.5100	XLON	E0Qe0O5pPbCx
17/03/2026 08:34:00	995	€39.9550	XAMS	781313
17/03/2026 08:34:58	613	£34.5000	XLON	E0Qe0O5pPcSN
17/03/2026 08:34:58	687	€39.9400	XAMS	797185
17/03/2026 08:35:23	798	£34.5050	XLON	E0Qe0O5pPdHB
17/03/2026 08:35:23	542	£34.5000	XLON	E0Qe0O5pPdHc
17/03/2026 08:35:23	821	£34.5000	Chi-X (CXE)	3056202410802
17/03/2026 08:35:24	387	€39.9350	XAMS	799233
17/03/2026 08:36:18	688	€39.9300	XAMS	802817
17/03/2026 08:36:41	529	€39.9150	XAMS	807169
17/03/2026 08:37:33	707	€39.9100	CEUX	6112404828060
17/03/2026 08:37:33	66	€39.9100	CEUX	6112404828061
17/03/2026 08:38:14	570	£34.4750	XLON	E0Qe0O5pPhfd
17/03/2026 08:38:38	314	£34.4750	XLON	E0Qe0O5pPiDa
17/03/2026 08:38:38	455	£34.4750	XLON	E0Qe0O5pPiDe
17/03/2026 08:39:05	180	€39.9300	XAMS	817665
17/03/2026 08:39:05	336	€39.9300	XAMS	817921
17/03/2026 08:39:19	1,200	€39.9250	CEUX	6112404828632
17/03/2026 08:39:53	545	£34.4950	Chi-X (CXE)	3056202411345
17/03/2026 08:39:53	95	£34.4950	Chi-X (CXE)	3056202411346
17/03/2026 08:39:53	838	€39.9300	XAMS	822017
17/03/2026 08:40:51	668	£34.4950	XLON	E0Qe0O5pPm3e
17/03/2026 08:40:51	259	€39.9250	CEUX	6112404829351
17/03/2026 08:41:15	133	£34.4900	BATS (BXE)	235092504265
17/03/2026 08:41:31	90	£34.4850	BATS (BXE)	235092504287
17/03/2026 08:41:40	369	£34.4850	BATS (BXE)	235092504295
17/03/2026 08:41:40	400	£34.4850	BATS (BXE)	235092504296
17/03/2026 08:41:40	737	€39.9250	XAMS	830465
17/03/2026 08:41:45	534	€39.9200	XAMS	830977
17/03/2026 08:42:05	200	£34.4800	BATS (BXE)	235092504341
17/03/2026 08:42:39	706	£34.4700	XLON	E0Qe0O5pPoyd
17/03/2026 08:42:39	56	£34.4750	XLON	E0Qe0O5pPoyf
17/03/2026 08:42:39	829	€39.9050	XAMS	837121
17/03/2026 08:42:39	529	€39.9050	XAMS	837377
17/03/2026 08:42:39	220	€39.9050	XAMS	837633

17/03/2026 08:42:39	75	€39.9050	CEUX	6112404830033
17/03/2026 08:43:33	15	£34.5000	BATS (BXE)	235092504482
17/03/2026 08:43:40	100	£34.5000	BATS (BXE)	235092504492
17/03/2026 08:43:40	24	£34.5000	BATS (BXE)	235092504493
17/03/2026 08:43:40	38	£34.5000	BATS (BXE)	235092504494
17/03/2026 08:43:40	100	£34.5000	BATS (BXE)	235092504495
17/03/2026 08:43:40	100	£34.5000	BATS (BXE)	235092504496
17/03/2026 08:43:40	100	£34.5000	BATS (BXE)	235092504497
17/03/2026 08:43:40	100	£34.5000	BATS (BXE)	235092504498
17/03/2026 08:43:40	100	£34.5000	BATS (BXE)	235092504499
17/03/2026 08:43:41	55	£34.5000	BATS (BXE)	235092504501
17/03/2026 08:44:28	463	£34.5150	BATS (BXE)	235092504545
17/03/2026 08:44:28	610	£34.5150	BATS (BXE)	235092504546
17/03/2026 08:44:28	1,221	€39.9550	XAMS	851457
17/03/2026 08:45:45	582	€39.9400	XAMS	858113
17/03/2026 08:45:48	2	£34.5050	BATS (BXE)	235092504657
17/03/2026 08:45:49	342	£34.5050	XLON	E0Qe0O5pPtQQ
17/03/2026 08:45:49	153	£34.5050	XLON	E0Qe0O5pPtQS
17/03/2026 08:45:49	458	£34.5050	BATS (BXE)	235092504663
17/03/2026 08:46:32	200	€39.9400	XAMS	861697
17/03/2026 08:46:32	200	€39.9400	XAMS	861953
17/03/2026 08:46:32	200	€39.9400	XAMS	862209
17/03/2026 08:46:32	200	€39.9400	XAMS	862465
17/03/2026 08:46:33	68	€39.9400	XAMS	862721
17/03/2026 08:46:34	327	€39.9400	XAMS	862977
17/03/2026 08:46:43	840	£34.5000	XLON	E0Qe0O5pPuQw
17/03/2026 08:48:13	300	£34.5100	XLON	E0Qe0O5pPvhb
17/03/2026 08:48:13	300	£34.5100	XLON	E0Qe0O5pPvhf
17/03/2026 08:48:13	128	£34.5100	XLON	E0Qe0O5pPvhk
17/03/2026 08:48:13	300	£34.5100	XLON	E0Qe0O5pPvhV
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412228
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412231
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412232
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412233
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412234
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412235
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412236
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412237
17/03/2026 08:48:13	47	£34.5100	Chi-X (CXE)	3056202412238

17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412239
17/03/2026 08:48:13	49	£34.5100	Chi-X (CXE)	3056202412240
17/03/2026 08:48:13	35	£34.5100	Chi-X (CXE)	3056202412241
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504833
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504836
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504837
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504838
17/03/2026 08:48:13	14	£34.5100	BATS (BXE)	235092504839
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504840
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504841
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504842
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504843
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504844
17/03/2026 08:48:13	24	£34.5100	BATS (BXE)	235092504845
17/03/2026 08:48:13	14	£34.5100	BATS (BXE)	235092504846
17/03/2026 08:48:13	22	£34.5100	BATS (BXE)	235092504847
17/03/2026 08:48:13	1,000	€39.9450	XAMS	869889
17/03/2026 08:48:13	14	€39.9450	XAMS	870145
17/03/2026 08:49:31	1,142	€39.9450	CEUX	6112404832345
17/03/2026 08:50:43	137	£34.5200	Chi-X (CXE)	3056202412461
17/03/2026 08:50:46	280	€39.9550	TQEX	E0Qe0NpQ7UMn
17/03/2026 08:51:13	300	£34.5400	XLON	E0Qe0O5pPzf2
17/03/2026 08:51:13	300	£34.5400	XLON	E0Qe0O5pPzfL
17/03/2026 08:51:13	240	£34.5400	XLON	E0Qe0O5pPzfN
17/03/2026 08:51:13	38	£34.5400	Chi-X (CXE)	3056202412533
17/03/2026 08:51:13	23	£34.5400	Chi-X (CXE)	3056202412535
17/03/2026 08:51:13	15	£34.5400	Chi-X (CXE)	3056202412536
17/03/2026 08:51:13	38	£34.5400	Chi-X (CXE)	3056202412537
17/03/2026 08:51:13	38	£34.5400	Chi-X (CXE)	3056202412538
17/03/2026 08:51:13	38	£34.5400	Chi-X (CXE)	3056202412539
17/03/2026 08:51:13	2	£34.5400	Chi-X (CXE)	3056202412540
17/03/2026 08:51:13	1,031	€39.9700	XAMS	886785
17/03/2026 08:51:15	71	£34.5400	BATS (BXE)	235092505084
17/03/2026 08:51:59	74	£34.5500	XLON	E0Qe0O5pQ0oa
17/03/2026 08:51:59	868	£34.5500	XLON	E0Qe0O5pQ0oY
17/03/2026 08:52:31	205	£34.5450	Chi-X (CXE)	3056202412674
17/03/2026 08:52:31	978	€39.9850	CEUX	6112404833793
17/03/2026 08:53:09	854	€39.9950	CEUX	6112404834024
17/03/2026 08:53:09	304	€39.9950	TQEX	E0Qe0NpQ7esU

17/03/2026 08:53:52	319	£34.5500	XLON	E0Qe005pQ3he
17/03/2026 08:53:52	319	£34.5500	XLON	E0Qe005pQ3hK
17/03/2026 08:53:53	152	£34.5500	XLON	E0Qe005pQ3ic
17/03/2026 08:53:53	319	£34.5500	XLON	E0Qe005pQ3iJ
17/03/2026 08:53:53	1,050	£34.5450	XLON	E0Qe005pQ3j7
17/03/2026 08:53:53	76	£34.5450	XLON	E0Qe005pQ3j9
17/03/2026 08:53:54	999	€39.9850	XAMS	923393
17/03/2026 08:53:54	71	€39.9850	XAMS	923649
17/03/2026 08:53:54	1,122	€39.9850	CEUX	6112404834313
17/03/2026 08:54:53	244	€39.9550	CEUX	6112404834626
17/03/2026 08:56:04	80	£34.5350	XLON	E0Qe005pQ74y
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ75c
17/03/2026 08:56:04	20	£34.5350	XLON	E0Qe005pQ75D
17/03/2026 08:56:04	30	£34.5350	XLON	E0Qe005pQ75G
17/03/2026 08:56:04	70	£34.5350	XLON	E0Qe005pQ75I
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ75I
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ75L
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ75S
17/03/2026 08:56:04	81	£34.5350	XLON	E0Qe005pQ75w
17/03/2026 08:56:04	107	£34.5350	XLON	E0Qe005pQ76e
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ76E
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ76G
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ76K
17/03/2026 08:56:04	200	£34.5350	XLON	E0Qe005pQ76S
17/03/2026 08:56:04	509	£34.5300	Chi-X (CXE)	3056202413111
17/03/2026 08:56:04	1,013	€39.9650	CEUX	6112404834961
17/03/2026 08:58:01	1,178	€39.9500	XAMS	942593
17/03/2026 08:58:01	665	€39.9500	XAMS	942849
17/03/2026 08:58:01	482	€39.9500	XAMS	943105
17/03/2026 08:58:13	572	£34.5100	XLON	E0Qe005pQ9QO
17/03/2026 08:58:13	120	£34.5100	XLON	E0Qe005pQ9QY
17/03/2026 08:58:13	62	£34.5050	BATS (BXE)	235092505690
17/03/2026 08:58:14	66	£34.5100	XLON	E0Qe005pQ9Rg
17/03/2026 08:58:14	381	£34.5100	XLON	E0Qe005pQ9Rk
17/03/2026 08:58:14	133	£34.5100	XLON	E0Qe005pQ9Rn
17/03/2026 08:59:02	282	£34.5000	XLON	E0Qe005pQA8j
17/03/2026 08:59:02	349	£34.5000	XLON	E0Qe005pQA8N
17/03/2026 08:59:02	66	£34.5000	XLON	E0Qe005pQA8U
17/03/2026 08:59:02	195	£34.5000	Chi-X (CXE)	3056202413458

17/03/2026 08:59:02	98	£34.5000	BATS (BXE)	235092505738
17/03/2026 08:59:02	98	£34.5000	BATS (BXE)	235092505739
17/03/2026 09:00:29	221	€39.9500	XAMS	956673
17/03/2026 09:00:29	1,096	€39.9500	XAMS	956929
17/03/2026 09:00:29	234	€39.9500	XAMS	957185
17/03/2026 09:00:29	1,048	€39.9500	XAMS	957441
17/03/2026 09:01:35	40	£34.5150	XLON	E0Qe0O5pQEMF
17/03/2026 09:01:35	66	£34.5150	XLON	E0Qe0O5pQEMJ
17/03/2026 09:01:35	504	€39.9450	CEUX	6112404837044
17/03/2026 09:01:35	180	€39.9450	TQEX	E0Qe0NpQ88vD
17/03/2026 09:01:50	100	£34.5150	XLON	E0Qe0O5pQEoX
17/03/2026 09:01:51	118	£34.5150	XLON	E0Qe0O5pQEqF
17/03/2026 09:01:51	66	£34.5150	XLON	E0Qe0O5pQEqJ
17/03/2026 09:01:52	66	£34.5150	XLON	E0Qe0O5pQErg
17/03/2026 09:01:52	54	£34.5150	XLON	E0Qe0O5pQErk
17/03/2026 09:01:52	100	£34.5150	XLON	E0Qe0O5pQEro
17/03/2026 09:01:52	100	£34.5150	XLON	E0Qe0O5pQErq
17/03/2026 09:01:52	69	£34.5150	XLON	E0Qe0O5pQEry
17/03/2026 09:01:52	80	£34.5150	XLON	E0Qe0O5pQEsD
17/03/2026 09:01:52	100	£34.5150	XLON	E0Qe0O5pQEsF
17/03/2026 09:01:52	100	£34.5150	XLON	E0Qe0O5pQEsH
17/03/2026 09:01:52	96	£34.5150	XLON	E0Qe0O5pQEsL
17/03/2026 09:03:01	1,060	£34.5250	BATS (BXE)	235092506239
17/03/2026 09:03:49	1,008	£34.5100	XLON	E0Qe0O5pQIHu
17/03/2026 09:04:53	662	€39.9750	XAMS	993281
17/03/2026 09:04:55	320	€39.9750	XAMS	993537
17/03/2026 09:06:02	665	€39.9700	XAMS	1000705
17/03/2026 09:06:02	284	€39.9700	XAMS	1000961
17/03/2026 09:06:51	957	£34.5200	Chi-X (CXE)	3056202414480
17/03/2026 09:06:59	1,137	€39.9600	XAMS	1008385
17/03/2026 09:07:26	433	£34.5150	XLON	E0Qe0O5pQNnb
17/03/2026 09:07:26	1,065	£34.5150	XLON	E0Qe0O5pQNnY
17/03/2026 09:07:26	788	£34.5150	Chi-X (CXE)	3056202414571
17/03/2026 09:07:26	46	£34.5150	Chi-X (CXE)	3056202414572
17/03/2026 09:07:26	137	£34.5150	BATS (BXE)	235092506630
17/03/2026 09:07:26	286	£34.5150	BATS (BXE)	235092506632
17/03/2026 09:08:31	665	€39.9450	XAMS	1017601
17/03/2026 09:08:31	393	€39.9450	XAMS	1017857
17/03/2026 09:08:44	1,056	€39.9350	CEUX	6112404840181

17/03/2026 09:08:44	765	€39.9350	CEUX	6112404840182
17/03/2026 09:09:01	32	€39.9250	CEUX	6112404840310
17/03/2026 09:09:01	158	€39.9250	CEUX	6112404840311
17/03/2026 09:11:24	422	€39.9100	XAMS	1036289
17/03/2026 09:11:24	485	€39.9150	CEUX	6112404841239
17/03/2026 09:11:24	546	€39.9150	CEUX	6112404841240
17/03/2026 09:11:24	595	€39.9100	CEUX	6112404841241
17/03/2026 09:11:33	500	£34.4700	XLON	E0Qe0O5pQSYM
17/03/2026 09:11:33	641	£34.4700	XLON	E0Qe0O5pQSYO
17/03/2026 09:11:33	561	£34.4650	Chi-X (CXE)	3056202415109
17/03/2026 09:11:33	424	£34.4650	Chi-X (CXE)	3056202415111
17/03/2026 09:11:33	137	£34.4650	Chi-X (CXE)	3056202415112
17/03/2026 09:11:33	23	£34.4650	Chi-X (CXE)	3056202415113
17/03/2026 09:12:39	512	€39.9100	XAMS	1043457
17/03/2026 09:12:39	7	€39.9100	XAMS	1043713
17/03/2026 09:12:39	414	€39.9100	XAMS	1043969
17/03/2026 09:15:18	6	£34.5200	BATS (BXE)	235092507350
17/03/2026 09:15:27	116	£34.5300	BATS (BXE)	235092507414
17/03/2026 09:15:27	65	£34.5300	BATS (BXE)	235092507415
17/03/2026 09:15:39	270	£34.5350	XLON	E0Qe0O5pQXqF
17/03/2026 09:15:39	70	£34.5350	XLON	E0Qe0O5pQXqH
17/03/2026 09:15:39	200	£34.5350	XLON	E0Qe0O5pQXqJ
17/03/2026 09:15:46	13	£34.5250	Chi-X (CXE)	3056202415619
17/03/2026 09:15:46	128	£34.5250	BATS (BXE)	235092507470
17/03/2026 09:15:46	107	£34.5250	BATS (BXE)	235092507471
17/03/2026 09:15:47	828	€39.9600	XAMS	1053697
17/03/2026 09:15:47	498	€39.9600	XAMS	1054721
17/03/2026 09:16:03	150	£34.5350	XLON	E0Qe0O5pQYIb
17/03/2026 09:16:03	303	£34.5350	XLON	E0Qe0O5pQYIZ
17/03/2026 09:16:03	303	£34.5350	XLON	E0Qe0O5pQYJ8
17/03/2026 09:16:03	278	£34.5350	XLON	E0Qe0O5pQYJC
17/03/2026 09:18:16	1,045	£34.5400	XLON	E0Qe0O5pQaRv
17/03/2026 09:18:16	465	£34.5400	XLON	E0Qe0O5pQaRx
17/03/2026 09:18:16	500	£34.5400	Chi-X (CXE)	3056202415970
17/03/2026 09:18:16	81	£34.5400	Chi-X (CXE)	3056202415971
17/03/2026 09:18:16	295	£34.5400	BATS (BXE)	235092507748
17/03/2026 09:18:38	527	€40.0000	XAMS	1079553
17/03/2026 09:18:38	828	€40.0050	CEUX	6112404843376
17/03/2026 09:19:02	1,216	€39.9800	TQEX	E0Qe0NpQ95Mu

17/03/2026 09:20:11	158	€39.9700	TQEX	E0Qe0NpQ9A2z
17/03/2026 09:21:12	229	£34.5350	XLON	E0Qe0O5pQeL6
17/03/2026 09:21:12	90	£34.5350	Chi-X (CXE)	3056202416317
17/03/2026 09:21:12	97	£34.5350	Chi-X (CXE)	3056202416318
17/03/2026 09:21:12	55	£34.5350	Chi-X (CXE)	3056202416319
17/03/2026 09:21:26	207	£34.5300	BATS (BXE)	235092508110
17/03/2026 09:21:53	587	€39.9850	TQEX	E0Qe0NpQ9FT0
17/03/2026 09:21:54	498	€39.9850	XAMS	1090817
17/03/2026 09:21:55	330	£34.5350	XLON	E0Qe0O5pQfCb
17/03/2026 09:21:55	66	£34.5350	XLON	E0Qe0O5pQfCp
17/03/2026 09:21:55	73	£34.5350	Chi-X (CXE)	3056202416401
17/03/2026 09:21:55	110	£34.5350	Chi-X (CXE)	3056202416402
17/03/2026 09:21:55	160	£34.5350	Chi-X (CXE)	3056202416403
17/03/2026 09:21:55	93	£34.5350	BATS (BXE)	235092508139
17/03/2026 09:22:03	1,317	€39.9800	CEUX	6112404844671
17/03/2026 09:22:10	308	£34.5200	XLON	E0Qe0O5pQfVZ
17/03/2026 09:22:10	86	£34.5200	BATS (BXE)	235092508173
17/03/2026 09:22:36	172	£34.5300	BATS (BXE)	235092508208
17/03/2026 09:23:33	300	£34.5250	XLON	E0Qe0O5pQh8C
17/03/2026 09:23:33	300	£34.5250	XLON	E0Qe0O5pQh8f
17/03/2026 09:23:33	300	£34.5250	XLON	E0Qe0O5pQh8s
17/03/2026 09:23:33	91	£34.5250	XLON	E0Qe0O5pQh8u
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416557
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416558
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416559
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416560
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416561
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416562
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416563
17/03/2026 09:23:33	8	£34.5250	Chi-X (CXE)	3056202416564
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416565
17/03/2026 09:23:33	59	£34.5250	Chi-X (CXE)	3056202416566
17/03/2026 09:23:33	13	£34.5250	Chi-X (CXE)	3056202416567
17/03/2026 09:23:33	29	£34.5250	BATS (BXE)	235092508283
17/03/2026 09:23:33	24	£34.5250	BATS (BXE)	235092508284
17/03/2026 09:23:33	5	£34.5250	BATS (BXE)	235092508285
17/03/2026 09:23:33	6	£34.5250	BATS (BXE)	235092508286
17/03/2026 09:23:55	1,242	€39.9600	XAMS	1097729
17/03/2026 09:23:55	788	€39.9550	XAMS	1099265

17/03/2026 09:23:55	566	€39.9550	CEUX	6112404845532
17/03/2026 09:23:55	202	€39.9550	CEUX	6112404845577
17/03/2026 09:25:30	300	£34.5350	XLON	E0Qe0O5pQjyg
17/03/2026 09:25:30	300	£34.5350	XLON	E0Qe0O5pQjz7
17/03/2026 09:25:30	67	£34.5350	XLON	E0Qe0O5pQjzE
17/03/2026 09:25:30	189	£34.5350	XLON	E0Qe0O5pQjzX
17/03/2026 09:25:30	54	£34.5350	Chi-X (CXE)	3056202416850
17/03/2026 09:25:30	54	£34.5350	Chi-X (CXE)	3056202416852
17/03/2026 09:25:30	54	£34.5350	Chi-X (CXE)	3056202416853
17/03/2026 09:25:30	54	£34.5350	Chi-X (CXE)	3056202416854
17/03/2026 09:25:30	54	£34.5350	Chi-X (CXE)	3056202416855
17/03/2026 09:25:30	34	£34.5350	Chi-X (CXE)	3056202416856
17/03/2026 09:25:30	54	£34.5350	Chi-X (CXE)	3056202416857
17/03/2026 09:25:30	14	£34.5350	BATS (BXE)	235092508532
17/03/2026 09:25:30	13	£34.5350	BATS (BXE)	235092508533
17/03/2026 09:25:30	27	£34.5350	BATS (BXE)	235092508534
17/03/2026 09:25:30	20	£34.5350	BATS (BXE)	235092508535
17/03/2026 09:25:30	13	£34.5350	BATS (BXE)	235092508536
17/03/2026 09:25:32	682	€39.9750	XAMS	1107713
17/03/2026 09:25:32	490	€39.9750	CEUX	6112404846267
17/03/2026 09:25:32	175	€39.9750	TQEX	E0Qe0NpQ9Slj
17/03/2026 09:26:08	42	€39.9550	CEUX	6112404846523
17/03/2026 09:26:08	195	€39.9550	TQEX	E0Qe0NpQ9VG3
17/03/2026 09:26:55	300	£34.5200	XLON	E0Qe0O5pQmjnm
17/03/2026 09:26:55	300	£34.5200	XLON	E0Qe0O5pQmjns
17/03/2026 09:26:55	336	£34.5200	XLON	E0Qe0O5pQmjju
17/03/2026 09:26:55	300	£34.5200	XLON	E0Qe0O5pQmjy
17/03/2026 09:26:55	137	£34.5200	XLON	E0Qe0O5pQmk0
17/03/2026 09:28:33	206	£34.5100	Chi-X (CXE)	3056202417376
17/03/2026 09:28:45	293	€39.9450	XAMS	1131521
17/03/2026 09:28:50	498	€39.9450	XAMS	1133569
17/03/2026 09:29:53	498	€39.9450	XAMS	1136385
17/03/2026 09:29:55	336	€39.9400	XAMS	1137921
17/03/2026 09:29:59	30	£34.5100	XLON	E0Qe0O5pQrLw
17/03/2026 09:30:16	687	£34.5150	XLON	E0Qe0O5pQrqa
17/03/2026 09:30:16	22	£34.5150	XLON	E0Qe0O5pQrqW
17/03/2026 09:30:16	354	£34.5150	XLON	E0Qe0O5pQrqY
17/03/2026 09:30:25	784	€39.9350	XAMS	1147649
17/03/2026 09:30:25	188	€39.9350	TQEX	E0Qe0NpQ9kcx

17/03/2026 09:30:46	122	£34.5150	XLON	E0Qe0O5pQsav
17/03/2026 09:30:46	178	£34.5150	XLON	E0Qe0O5pQsax
17/03/2026 09:30:46	189	£34.5150	XLON	E0Qe0O5pQsaz
17/03/2026 09:30:46	299	£34.5150	XLON	E0Qe0O5pQsb3
17/03/2026 09:30:46	1	£34.5150	XLON	E0Qe0O5pQsb5
17/03/2026 09:30:46	298	£34.5150	XLON	E0Qe0O5pQsb7
17/03/2026 09:30:46	299	£34.5150	XLON	E0Qe0O5pQsbB
17/03/2026 09:30:46	1	£34.5150	XLON	E0Qe0O5pQsbD
17/03/2026 09:30:46	298	£34.5150	XLON	E0Qe0O5pQsbF
17/03/2026 09:30:46	63	£34.5150	XLON	E0Qe0O5pQsbK
17/03/2026 09:32:58	1,706	€39.9950	XAMS	1164545
17/03/2026 09:33:09	377	£34.5450	XLON	E0Qe0O5pQvSk
17/03/2026 09:33:09	349	£34.5450	XLON	E0Qe0O5pQvSn
17/03/2026 09:33:09	404	£34.5450	Chi-X (CXE)	3056202417850
17/03/2026 09:33:09	205	£34.5450	BATS (BXE)	235092509311
17/03/2026 09:34:14	23	€40.0000	CEUX	6112404849063
17/03/2026 09:34:14	133	€40.0000	CEUX	6112404849064
17/03/2026 09:34:14	150	€40.0000	CEUX	6112404849071
17/03/2026 09:35:02	199	€40.0000	TQEX	E0Qe0NpQ9zJ7
17/03/2026 09:35:05	601	£34.5450	XLON	E0Qe0O5pQxhA
17/03/2026 09:35:05	601	£34.5450	XLON	E0Qe0O5pQxhM
17/03/2026 09:35:05	235	£34.5450	XLON	E0Qe0O5pQxhQ
17/03/2026 09:35:13	1,149	£34.5400	XLON	E0Qe0O5pQxom
17/03/2026 09:35:13	587	£34.5400	XLON	E0Qe0O5pQxoo
17/03/2026 09:35:13	587	£34.5400	XLON	E0Qe0O5pQxot
17/03/2026 09:35:13	28	£34.5400	XLON	E0Qe0O5pQxov
17/03/2026 09:35:13	314	€40.0000	XAMS	1175297
17/03/2026 09:35:13	464	€40.0000	XAMS	1175553
17/03/2026 09:35:13	558	€40.0000	XAMS	1176321
17/03/2026 09:35:13	763	€39.9950	XAMS	1176577
17/03/2026 09:35:13	972	€39.9900	XAMS	1178113
17/03/2026 09:35:13	82	€39.9900	XAMS	1178369
17/03/2026 09:35:13	548	€39.9950	CEUX	6112404849441
17/03/2026 09:35:13	195	€39.9950	TQEX	E0Qe0NpQ9zxO
17/03/2026 09:37:48	179	£34.5550	XLON	E0Qe0O5pR1H4
17/03/2026 09:37:48	350	£34.5550	XLON	E0Qe0O5pR1H6
17/03/2026 09:37:48	250	£34.5550	XLON	E0Qe0O5pR1H8
17/03/2026 09:37:48	246	£34.5550	XLON	E0Qe0O5pR1HA
17/03/2026 09:37:48	181	£34.5550	XLON	E0Qe0O5pR1HZ

17/03/2026 09:38:24	1,155	€40.0150	TQEX	E0Qe0NpQAA8X
17/03/2026 09:38:41	1,186	€39.9950	XAMS	1221889
17/03/2026 09:41:39	439	£34.5400	XLON	E0Qe0O5pR5Kp
17/03/2026 09:41:39	657	£34.5400	XLON	E0Qe0O5pR5Kr
17/03/2026 09:41:39	1,126	£34.5350	XLON	E0Qe0O5pR5LN
17/03/2026 09:41:39	1,095	£34.5300	Chi-X (CXE)	3056202418819
17/03/2026 09:41:39	1,126	€40.0000	XAMS	1246977
17/03/2026 09:43:42	689	€40.0000	CEUX	6112404851868
17/03/2026 09:44:33	113	€40.0150	TQEX	E0Qe0NpQAVhd
17/03/2026 09:44:34	328	£34.5450	XLON	E0Qe0O5pR827
17/03/2026 09:44:34	287	£34.5450	XLON	E0Qe0O5pR82T
17/03/2026 09:44:34	181	£34.5450	Chi-X (CXE)	3056202419065
17/03/2026 09:44:34	92	£34.5450	BATS (BXE)	235092510506
17/03/2026 09:44:34	782	€40.0100	XAMS	1268225
17/03/2026 09:44:34	247	€40.0100	XAMS	1268481
17/03/2026 09:44:34	739	€40.0150	CEUX	6112404852107
17/03/2026 09:44:34	133	€40.0150	TQEX	E0Qe0NpQAVoV
17/03/2026 09:46:56	144	€40.0150	XAMS	1281537
17/03/2026 09:46:56	651	€40.0150	CEUX	6112404852889
17/03/2026 09:46:56	232	€40.0150	TQEX	E0Qe0NpQAdRm
17/03/2026 09:47:14	928	€40.0100	XAMS	1282817
17/03/2026 09:47:32	206	£34.5550	Chi-X (CXE)	3056202419399
17/03/2026 09:47:32	500	£34.5550	Chi-X (CXE)	3056202419400
17/03/2026 09:47:32	250	£34.5550	Chi-X (CXE)	3056202419401
17/03/2026 09:47:32	145	£34.5550	Chi-X (CXE)	3056202419402
17/03/2026 09:47:34	761	€40.0050	CEUX	6112404853077
17/03/2026 09:48:11	1,029	€40.0000	CEUX	6112404853224
17/03/2026 09:49:33	1,148	£34.5450	Chi-X (CXE)	3056202419647
17/03/2026 09:50:40	282	£34.5500	XLON	E0Qe0O5pRF3y
17/03/2026 09:50:40	35	£34.5500	XLON	E0Qe0O5pRF43
17/03/2026 09:50:40	317	£34.5500	XLON	E0Qe0O5pRF49
17/03/2026 09:50:40	478	£34.5500	XLON	E0Qe0O5pRF4B
17/03/2026 09:51:39	961	€40.0000	XAMS	1306113
17/03/2026 09:52:31	404	€39.9950	XAMS	1308929
17/03/2026 09:52:43	386	£34.5350	XLON	E0Qe0O5pRHet
17/03/2026 09:52:52	948	€39.9900	XAMS	1310721
17/03/2026 09:53:01	1,062	£34.5300	Chi-X (CXE)	3056202419990
17/03/2026 09:53:04	49	£34.5250	XLON	E0Qe0O5pRHyg
17/03/2026 09:53:04	75	£34.5250	XLON	E0Qe0O5pRHyi

17/03/2026 09:53:04	8	£34.5250	XLON	E0Qe0O5pRHyy
17/03/2026 09:53:48	114	£34.5300	XLON	E0Qe0O5pRIqb
17/03/2026 09:53:48	2	£34.5300	XLON	E0Qe0O5pRIqo
17/03/2026 09:53:48	298	£34.5300	XLON	E0Qe0O5pRIqt
17/03/2026 09:53:48	186	£34.5300	XLON	E0Qe0O5pRIqZ
17/03/2026 09:53:48	29	£34.5300	BATS (BXE)	235092511400
17/03/2026 09:55:23	502	€39.9850	CEUX	6112404855554
17/03/2026 09:55:30	31	€39.9850	XAMS	1325569
17/03/2026 09:55:30	1,285	€39.9850	XAMS	1325825
17/03/2026 09:55:30	1,168	€39.9800	XAMS	1326849
17/03/2026 09:55:30	443	€39.9850	CEUX	6112404855657
17/03/2026 09:55:34	174	£34.5300	XLON	E0Qe0O5pRKdm
17/03/2026 09:55:34	311	£34.5300	XLON	E0Qe0O5pRKdo
17/03/2026 09:55:34	226	£34.5300	XLON	E0Qe0O5pRKds
17/03/2026 09:55:34	178	£34.5300	BATS (BXE)	235092511632
17/03/2026 09:56:55	38	£34.5300	BATS (BXE)	235092511748
17/03/2026 09:56:55	49	£34.5300	BATS (BXE)	235092511749
17/03/2026 09:57:39	720	£34.5300	XLON	E0Qe0O5pRMYC
17/03/2026 09:57:39	401	£34.5300	Chi-X (CXE)	3056202420559
17/03/2026 09:57:39	116	£34.5300	BATS (BXE)	235092511797
17/03/2026 09:57:39	90	£34.5250	BATS (BXE)	235092511800
17/03/2026 10:00:00	1,061	£34.5450	XLON	E0Qe0O5pROb1
17/03/2026 10:00:03	200	€40.0000	XAMS	1350145
17/03/2026 10:00:03	200	€40.0000	XAMS	1350401
17/03/2026 10:00:03	807	€40.0000	XAMS	1350657
17/03/2026 10:00:04	200	€39.9950	XAMS	1352449
17/03/2026 10:00:04	200	€39.9950	XAMS	1352705
17/03/2026 10:00:05	37	€39.9950	XAMS	1352961
17/03/2026 10:00:13	504	£34.5350	XLON	E0Qe0O5pRP1W
17/03/2026 10:00:15	11	£34.5350	XLON	E0Qe0O5pRP2u
17/03/2026 10:00:15	57	£34.5350	XLON	E0Qe0O5pRP30
17/03/2026 10:00:15	134	£34.5350	XLON	E0Qe0O5pRP32
17/03/2026 10:00:18	567	€39.9950	XAMS	1355009
17/03/2026 10:00:18	612	€39.9900	TQEX	E0Qe0NpQBHjt
17/03/2026 10:01:36	322	£34.5500	XLON	E0Qe0O5pRR9C
17/03/2026 10:01:36	313	£34.5500	XLON	E0Qe0O5pRR9E
17/03/2026 10:01:36	618	£34.5500	XLON	E0Qe0O5pRR9V
17/03/2026 10:02:00	60	£34.5500	BATS (BXE)	235092512292
17/03/2026 10:02:00	37	£34.5500	BATS (BXE)	235092512293

17/03/2026 10:02:02	91	£34.5450	BATS (BXE)	235092512298
17/03/2026 10:02:10	826	€40.0150	XAMS	1391617
17/03/2026 10:02:10	989	€40.0200	CEUX	6112404858206
17/03/2026 10:02:11	113	£34.5450	BATS (BXE)	235092512318
17/03/2026 10:02:11	156	€40.0150	XAMS	1391873
17/03/2026 10:04:12	536	€40.0050	CEUX	6112404858727
17/03/2026 10:04:36	784	£34.5550	XLON	E0Qe0O5pRUHS
17/03/2026 10:04:36	436	£34.5550	Chi-X (CXE)	3056202421418
17/03/2026 10:04:36	221	£34.5550	BATS (BXE)	235092512489
17/03/2026 10:04:36	198	£34.5500	BATS (BXE)	235092512492
17/03/2026 10:04:36	99	£34.5500	BATS (BXE)	235092512493
17/03/2026 10:04:36	1	£34.5500	BATS (BXE)	235092512494
17/03/2026 10:04:36	100	£34.5500	BATS (BXE)	235092512495
17/03/2026 10:04:36	274	£34.5500	BATS (BXE)	235092512496
17/03/2026 10:06:33	1,240	€39.9900	CEUX	6112404859531
17/03/2026 10:06:53	296	£34.5250	BATS (BXE)	235092512748
17/03/2026 10:07:42	736	£34.5100	XLON	E0Qe0O5pRXku
17/03/2026 10:07:42	1,030	€39.9700	XAMS	1449217
17/03/2026 10:07:43	903	€39.9650	XAMS	1449729
17/03/2026 10:07:43	920	€39.9650	TQEX	E0Qe0NpQBfeC
17/03/2026 10:08:22	618	£34.4950	XLON	E0Qe0O5pRYee
17/03/2026 10:09:36	155	£34.5150	XLON	E0Qe0O5pRaWn
17/03/2026 10:09:36	145	£34.5150	XLON	E0Qe0O5pRaWp
17/03/2026 10:09:36	66	£34.5150	XLON	E0Qe0O5pRaWy
17/03/2026 10:09:36	145	£34.5150	XLON	E0Qe0O5pRaX4
17/03/2026 10:09:36	89	£34.5150	XLON	E0Qe0O5pRaX7
17/03/2026 10:09:36	56	£34.5150	XLON	E0Qe0O5pRaX9
17/03/2026 10:09:36	5	£34.5150	XLON	E0Qe0O5pRaXb
17/03/2026 10:09:36	17	£34.5150	XLON	E0Qe0O5pRaXd
17/03/2026 10:09:36	145	£34.5150	XLON	E0Qe0O5pRaXF
17/03/2026 10:09:36	155	£34.5150	XLON	E0Qe0O5pRaXK
17/03/2026 10:09:36	145	£34.5150	XLON	E0Qe0O5pRaXM
17/03/2026 10:09:36	295	£34.5150	XLON	E0Qe0O5pRaXZ
17/03/2026 10:09:36	798	£34.5150	XLON	E0Qe0O5pRaYW
17/03/2026 10:09:36	36	£34.5150	Chi-X (CXE)	3056202421957
17/03/2026 10:09:36	36	£34.5150	Chi-X (CXE)	3056202421958
17/03/2026 10:09:36	36	£34.5150	Chi-X (CXE)	3056202421959
17/03/2026 10:09:36	36	£34.5150	Chi-X (CXE)	3056202421960
17/03/2026 10:09:36	36	£34.5150	Chi-X (CXE)	3056202421961

17/03/2026 10:09:36	36	£34.5150	Chi-X (CXE)	3056202421962
17/03/2026 10:09:36	23	£34.5150	Chi-X (CXE)	3056202421963
17/03/2026 10:09:36	13	£34.5150	Chi-X (CXE)	3056202421964
17/03/2026 10:09:36	23	£34.5150	Chi-X (CXE)	3056202421965
17/03/2026 10:09:36	23	£34.5150	Chi-X (CXE)	3056202421966
17/03/2026 10:09:36	17	£34.5150	BATS (BXE)	235092513006
17/03/2026 10:09:36	17	£34.5150	BATS (BXE)	235092513007
17/03/2026 10:09:36	17	£34.5150	BATS (BXE)	235092513008
17/03/2026 10:09:36	10	£34.5150	BATS (BXE)	235092513009
17/03/2026 10:09:36	17	£34.5150	BATS (BXE)	235092513010
17/03/2026 10:09:36	17	£34.5150	BATS (BXE)	235092513011
17/03/2026 10:11:17	995	€39.9600	XAMS	1476865
17/03/2026 10:12:38	1,032	£34.5150	XLON	E0Qe0O5pRdZl
17/03/2026 10:12:49	620	€39.9800	XAMS	1488385
17/03/2026 10:12:49	138	€39.9800	XAMS	1488641
17/03/2026 10:13:48	743	€40.0000	XAMS	1507585
17/03/2026 10:14:44	85	£34.5500	XLON	E0Qe0O5pRfhl
17/03/2026 10:14:44	675	£34.5550	XLON	E0Qe0O5pRfhZ
17/03/2026 10:14:44	376	£34.5550	Chi-X (CXE)	3056202422371
17/03/2026 10:14:44	190	£34.5550	BATS (BXE)	235092513427
17/03/2026 10:14:44	190	£34.5500	BATS (BXE)	235092513429
17/03/2026 10:15:05	253	€40.0150	XAMS	1518849
17/03/2026 10:15:05	552	€40.0150	XAMS	1519105
17/03/2026 10:15:05	17	€40.0150	CEUX	6112404862395
17/03/2026 10:16:17	757	€40.0400	XAMS	1531649
17/03/2026 10:16:52	499	£34.5700	BATS (BXE)	235092513618
17/03/2026 10:16:52	606	£34.5700	BATS (BXE)	235092513620
17/03/2026 10:16:52	881	€40.0200	XAMS	1535233
17/03/2026 10:17:37	982	£34.5500	XLON	E0Qe0O5pRiob
17/03/2026 10:17:37	547	£34.5500	Chi-X (CXE)	3056202422639
17/03/2026 10:17:37	277	£34.5500	BATS (BXE)	235092513684
17/03/2026 10:18:23	797	€39.9900	XAMS	1541121
17/03/2026 10:20:09	324	€40.0100	TQEX	E0Qe0NpQCGbD
17/03/2026 10:20:12	667	€40.0000	XAMS	1548033
17/03/2026 10:20:12	143	€39.9950	XAMS	1549569
17/03/2026 10:20:12	700	€39.9950	XAMS	1549825
17/03/2026 10:21:22	618	€39.9950	XAMS	1555201
17/03/2026 10:21:22	340	€39.9950	XAMS	1555457
17/03/2026 10:22:34	338	£34.5400	XLON	E0Qe0O5pRmlf

17/03/2026 10:22:34	338	£34.5400	XLON	E0Qe0O5pRmln
17/03/2026 10:22:34	250	£34.5400	XLON	E0Qe0O5pRmlp
17/03/2026 10:22:34	34	£34.5400	XLON	E0Qe0O5pRmlx
17/03/2026 10:22:34	881	£34.5400	Chi-X (CXE)	3056202423040
17/03/2026 10:22:34	483	€39.9950	CEUX	6112404864559
17/03/2026 10:22:46	878	€39.9900	XAMS	1562881
17/03/2026 10:24:58	247	€39.9950	TQEX	E0Qe0NpQCTKg
17/03/2026 10:26:11	435	£34.5350	XLON	E0Qe0O5pRpkg
17/03/2026 10:26:11	965	€39.9950	XAMS	1573633
17/03/2026 10:26:11	693	€39.9950	CEUX	6112404865450
17/03/2026 10:27:09	1,138	£34.5350	XLON	E0Qe0O5pRqHZ
17/03/2026 10:27:27	273	£34.5350	XLON	E0Qe0O5pRqQp
17/03/2026 10:27:27	62	£34.5350	XLON	E0Qe0O5pRqQu
17/03/2026 10:27:27	335	£34.5350	XLON	E0Qe0O5pRqQy
17/03/2026 10:27:27	143	£34.5350	XLON	E0Qe0O5pRqR0
17/03/2026 10:27:27	20	£34.5350	XLON	E0Qe0O5pRqRa
17/03/2026 10:27:27	335	£34.5350	XLON	E0Qe0O5pRqRU
17/03/2026 10:27:27	365	£34.5300	XLON	E0Qe0O5pRqSc
17/03/2026 10:27:27	365	£34.5300	XLON	E0Qe0O5pRqSt
17/03/2026 10:27:27	192	£34.5300	XLON	E0Qe0O5pRqT3
17/03/2026 10:27:27	203	£34.5300	Chi-X (CXE)	3056202423439
17/03/2026 10:27:27	140	£34.5300	Chi-X (CXE)	3056202423440
17/03/2026 10:27:27	63	£34.5300	Chi-X (CXE)	3056202423441
17/03/2026 10:27:27	25	£34.5300	Chi-X (CXE)	3056202423442
17/03/2026 10:27:27	83	£34.5300	Chi-X (CXE)	3056202423443
17/03/2026 10:27:27	103	£34.5300	BATS (BXE)	235092514326
17/03/2026 10:27:27	103	£34.5300	BATS (BXE)	235092514327
17/03/2026 10:27:27	57	£34.5300	BATS (BXE)	235092514328
17/03/2026 10:27:27	1,141	€39.9850	XAMS	1580545
17/03/2026 10:27:27	1,171	€39.9850	CEUX	6112404865733
17/03/2026 10:32:05	681	€39.9500	XAMS	1609473
17/03/2026 10:32:05	575	€39.9500	XAMS	1609729
17/03/2026 10:32:07	1,051	€39.9450	XAMS	1610497
17/03/2026 10:33:04	1,009	£34.5150	XLON	E0Qe0O5pRvdq
17/03/2026 10:34:01	49	£34.5050	BATS (BXE)	235092514923
17/03/2026 10:34:01	46	£34.5050	BATS (BXE)	235092514926
17/03/2026 10:35:06	578	€39.9600	CEUX	6112404868235
17/03/2026 10:35:29	342	£34.5200	XLON	E0Qe0O5pRyGR
17/03/2026 10:36:04	127	£34.5200	XLON	E0Qe0O5pRyl7

17/03/2026 10:36:04	763	£34.5200	XLON	E0Qe0O5pRyl9
17/03/2026 10:36:04	266	£34.5200	Chi-X (CXE)	3056202424275
17/03/2026 10:36:04	31	£34.5200	BATS (BXE)	235092515111
17/03/2026 10:36:04	1,160	€39.9700	XAMS	1630209
17/03/2026 10:38:00	553	€39.9750	XAMS	1632769
17/03/2026 10:38:00	592	€39.9750	XAMS	1633025
17/03/2026 10:38:08	630	£34.5150	Chi-X (CXE)	3056202424468
17/03/2026 10:38:09	956	£34.5100	Chi-X (CXE)	3056202424483
17/03/2026 10:38:09	742	€39.9600	XAMS	1635073
17/03/2026 10:38:09	340	€39.9600	XAMS	1635329
17/03/2026 10:40:04	816	€39.9450	XAMS	1646081
17/03/2026 10:40:04	340	€39.9450	XAMS	1646337
17/03/2026 10:41:40	1,072	£34.5000	XLON	E0Qe0O5pS3t7
17/03/2026 10:43:13	1,123	€39.9400	XAMS	1660673
17/03/2026 10:44:14	955	€39.9350	CEUX	6112404870965
17/03/2026 10:45:17	764	€39.9350	CEUX	6112404871306
17/03/2026 10:45:17	520	€39.9350	TQEX	E0Qe0NpQDRUQ
17/03/2026 10:45:22	396	£34.4900	XLON	E0Qe0O5pS7ZS
17/03/2026 10:45:22	577	£34.4900	Chi-X (CXE)	3056202425329
17/03/2026 10:46:49	177	€39.9300	TQEX	E0Qe0NpQDVYD
17/03/2026 10:47:36	937	£34.5000	XLON	E0Qe0O5pS9IP
17/03/2026 10:47:36	168	£34.4950	XLON	E0Qe0O5pS9IV
17/03/2026 10:48:03	143	€39.9450	XAMS	1679361
17/03/2026 10:48:03	200	€39.9450	XAMS	1679617
17/03/2026 10:48:03	200	€39.9450	XAMS	1679873
17/03/2026 10:48:03	200	€39.9450	XAMS	1680129
17/03/2026 10:48:03	200	€39.9450	XAMS	1680385
17/03/2026 10:48:04	2	€39.9450	XAMS	1680641
17/03/2026 10:48:12	350	£34.4950	XLON	E0Qe0O5pS9og
17/03/2026 10:48:12	198	£34.4950	BATS (BXE)	235092516348
17/03/2026 10:48:13	566	£34.4950	Chi-X (CXE)	3056202425594
17/03/2026 10:48:13	175	£34.4950	Chi-X (CXE)	3056202425595
17/03/2026 10:49:15	281	£34.4850	XLON	E0Qe0O5pSAV1
17/03/2026 10:49:15	477	£34.4850	XLON	E0Qe0O5pSAVH
17/03/2026 10:49:15	13	£34.4850	BATS (BXE)	235092516434
17/03/2026 10:49:15	201	£34.4850	BATS (BXE)	235092516435
17/03/2026 10:50:10	878	€39.9350	XAMS	1688833
17/03/2026 10:50:10	340	€39.9350	XAMS	1689089
17/03/2026 10:50:10	1,276	€39.9350	CEUX	6112404872579

17/03/2026 10:52:16	429	£34.4950	XLON	E0Qe0O5pSDaL
17/03/2026 10:52:16	300	£34.5000	XLON	E0Qe0O5pSDYb
17/03/2026 10:52:16	300	£34.5000	XLON	E0Qe0O5pSDZ0
17/03/2026 10:52:16	8	£34.5000	XLON	E0Qe0O5pSDZG
17/03/2026 10:52:16	325	£34.4950	XLON	E0Qe0O5pSDZp
17/03/2026 10:52:16	297	£34.4950	XLON	E0Qe0O5pSDZx
17/03/2026 10:52:16	42	£34.5000	Chi-X (CXE)	3056202426016
17/03/2026 10:52:16	42	£34.5000	Chi-X (CXE)	3056202426017
17/03/2026 10:52:16	42	£34.5000	Chi-X (CXE)	3056202426018
17/03/2026 10:52:16	42	£34.5000	Chi-X (CXE)	3056202426019
17/03/2026 10:52:16	181	£34.4950	Chi-X (CXE)	3056202426021
17/03/2026 10:52:16	21	£34.5000	BATS (BXE)	235092516722
17/03/2026 10:52:16	21	£34.5000	BATS (BXE)	235092516725
17/03/2026 10:52:16	21	£34.5000	BATS (BXE)	235092516727
17/03/2026 10:52:16	17	£34.5000	BATS (BXE)	235092516728
17/03/2026 10:52:16	21	£34.5000	BATS (BXE)	235092516729
17/03/2026 10:52:16	21	£34.5000	BATS (BXE)	235092516730
17/03/2026 10:52:16	21	£34.5000	BATS (BXE)	235092516731
17/03/2026 10:52:16	290	£34.5000	BATS (BXE)	235092516732
17/03/2026 10:52:16	736	€39.9400	XAMS	1698305
17/03/2026 10:52:16	523	€39.9400	XAMS	1698561
17/03/2026 10:56:48	1,145	€39.9300	XAMS	1707521
17/03/2026 10:57:12	387	£34.4800	XLON	E0Qe0O5pSHkj
17/03/2026 10:57:13	235	£34.4800	XLON	E0Qe0O5pSHlp
17/03/2026 10:57:26	1,029	€39.9200	XAMS	1711873
17/03/2026 10:57:30	48	£34.4750	XLON	E0Qe0O5pSHtD
17/03/2026 10:57:30	249	£34.4750	XLON	E0Qe0O5pSHtF
17/03/2026 10:57:30	249	£34.4750	XLON	E0Qe0O5pSHtH
17/03/2026 10:57:30	167	£34.4750	XLON	E0Qe0O5pSHtJ
17/03/2026 10:57:30	201	£34.4750	BATS (BXE)	235092517136
17/03/2026 10:57:30	397	£34.4750	BATS (BXE)	235092517137
17/03/2026 10:59:19	1,129	€39.8950	TQEX	E0Qe0NpQE5Sr
17/03/2026 11:00:00	98	£34.4500	BATS (BXE)	235092517297
17/03/2026 11:00:07	60	£34.4500	XLON	E0Qe0O5pSJw0
17/03/2026 11:00:07	39	£34.4500	BATS (BXE)	235092517320
17/03/2026 11:00:58	765	£34.4600	XLON	E0Qe0O5pSKkk
17/03/2026 11:00:58	425	£34.4600	Chi-X (CXE)	3056202426635
17/03/2026 11:00:58	216	£34.4600	BATS (BXE)	235092517376
17/03/2026 11:02:00	1,308	€39.9000	CEUX	6112404876457

17/03/2026 11:02:21	1,273	€39.8900	XAMS	1737473
17/03/2026 11:03:02	114	£34.4500	XLON	E0Qe0O5pSMOi
17/03/2026 11:03:02	549	£34.4500	XLON	E0Qe0O5pSMOm
17/03/2026 11:03:02	369	£34.4500	XLON	E0Qe0O5pSMP4
17/03/2026 11:03:02	187	£34.4500	BATS (BXE)	235092517555
17/03/2026 11:03:12	408	£34.4400	XLON	E0Qe0O5pSMaZ
17/03/2026 11:03:12	749	£34.4400	BATS (BXE)	235092517576
17/03/2026 11:04:42	564	£34.4400	XLON	E0Qe0O5pSNoM
17/03/2026 11:04:42	487	£34.4400	XLON	E0Qe0O5pSNoR
17/03/2026 11:04:42	191	£34.4400	BATS (BXE)	235092517696
17/03/2026 11:04:42	671	€39.8800	XAMS	1748481
17/03/2026 11:04:42	670	€39.8700	XAMS	1750529
17/03/2026 11:04:42	481	€39.8800	CEUX	6112404877354
17/03/2026 11:04:42	481	€39.8700	CEUX	6112404877359
17/03/2026 11:04:42	172	€39.8800	TQEX	E0Qe0NpQEKKu
17/03/2026 11:04:42	172	€39.8700	TQEX	E0Qe0NpQEKL0
17/03/2026 11:09:40	322	£34.4700	XLON	E0Qe0O5pSSol
17/03/2026 11:10:22	159	£34.4700	XLON	E0Qe0O5pSTUV
17/03/2026 11:10:22	421	£34.4700	Chi-X (CXE)	3056202427839
17/03/2026 11:10:22	421	£34.4700	Chi-X (CXE)	3056202427847
17/03/2026 11:10:31	1,090	€39.9150	XAMS	1774849
17/03/2026 11:12:04	89	£34.4750	Chi-X (CXE)	3056202427941
17/03/2026 11:12:04	1	£34.4750	BATS (BXE)	235092518270
17/03/2026 11:12:06	361	€39.9250	XAMS	1777921
17/03/2026 11:12:06	970	€39.9250	XAMS	1778433
17/03/2026 11:12:34	1	£34.4750	BATS (BXE)	235092518297
17/03/2026 11:12:59	300	£34.4850	XLON	E0Qe0O5pSVag
17/03/2026 11:12:59	300	£34.4850	XLON	E0Qe0O5pSVb4
17/03/2026 11:12:59	300	£34.4850	XLON	E0Qe0O5pSVbd
17/03/2026 11:12:59	140	£34.4850	XLON	E0Qe0O5pSVbG
17/03/2026 11:12:59	26	£34.4850	XLON	E0Qe0O5pSVbl
17/03/2026 11:12:59	160	£34.4850	XLON	E0Qe0O5pSVbO
17/03/2026 11:12:59	140	£34.4850	XLON	E0Qe0O5pSVbQ
17/03/2026 11:12:59	198	£34.4850	XLON	E0Qe0O5pSVc8
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428009
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428012
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428013
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428014
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428015

17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428016
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428017
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428018
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428019
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428020
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428021
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428022
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428023
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428024
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428025
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428026
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428027
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428028
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428029
17/03/2026 11:12:59	11	£34.4850	Chi-X (CXE)	3056202428030
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428031
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428032
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428033
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428034
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428035
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428036
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428037
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428038
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428039
17/03/2026 11:12:59	19	£34.4850	Chi-X (CXE)	3056202428040
17/03/2026 11:13:23	316	€39.9250	XAMS	1782273
17/03/2026 11:13:23	354	€39.9250	XAMS	1783041
17/03/2026 11:13:23	227	€39.9250	CEUX	6112404879719
17/03/2026 11:13:23	108	€39.9250	CEUX	6112404879720
17/03/2026 11:13:23	119	€39.9250	CEUX	6112404879721
17/03/2026 11:13:23	28	€39.9250	CEUX	6112404879722
17/03/2026 11:13:23	126	€39.9250	CEUX	6112404879723
17/03/2026 11:13:23	81	€39.9250	TQEX	E0Qe0NpQEidN
17/03/2026 11:13:23	69	€39.9250	TQEX	E0Qe0NpQEidV
17/03/2026 11:14:51	160	£34.4700	BATS (BXE)	235092518483
17/03/2026 11:15:03	705	€39.9150	XAMS	1788417
17/03/2026 11:15:03	687	€39.9150	XAMS	1788673
17/03/2026 11:15:51	182	£34.4700	BATS (BXE)	235092518541
17/03/2026 11:16:03	273	£34.4700	XLON	E0Qe0O5pSYSF

17/03/2026 11:16:03	857	£34.4700	XLON	E0Qe0O5pSYSH
17/03/2026 11:17:58	656	£34.4800	XLON	E0Qe0O5pSa4a
17/03/2026 11:17:58	198	£34.4800	XLON	E0Qe0O5pSa4f
17/03/2026 11:17:58	344	£34.4800	XLON	E0Qe0O5pSa4Y
17/03/2026 11:17:58	899	€39.9250	XAMS	1797377
17/03/2026 11:17:58	269	€39.9250	XAMS	1797633
17/03/2026 11:17:58	8	€39.9250	XAMS	1797889
17/03/2026 11:17:58	118	€39.9250	XAMS	1798401
17/03/2026 11:17:58	269	€39.9250	XAMS	1798657
17/03/2026 11:17:58	269	€39.9250	XAMS	1798913
17/03/2026 11:17:58	638	€39.9250	XAMS	1799169
17/03/2026 11:17:58	98	€39.9250	XAMS	1799425
17/03/2026 11:17:58	452	€39.9250	XAMS	1799681
17/03/2026 11:20:20	28	£34.4850	BATS (BXE)	235092518838
17/03/2026 11:20:29	226	£34.4850	XLON	E0Qe0O5pSc0G
17/03/2026 11:20:34	34	£34.4850	XLON	E0Qe0O5pSc7f
17/03/2026 11:20:34	40	£34.4850	XLON	E0Qe0O5pSc7h
17/03/2026 11:20:34	361	£34.4850	XLON	E0Qe0O5pSc7l
17/03/2026 11:20:34	22	£34.4850	XLON	E0Qe0O5pSc7y
17/03/2026 11:20:34	384	£34.4850	Chi-X (CXE)	3056202428786
17/03/2026 11:20:34	28	£34.4850	BATS (BXE)	235092518853
17/03/2026 11:21:12	354	£34.4850	XLON	E0Qe0O5pScaL
17/03/2026 11:22:33	41	€39.9300	XAMS	1808897
17/03/2026 11:22:33	266	€39.9300	XAMS	1809153
17/03/2026 11:22:33	32	€39.9300	XAMS	1809409
17/03/2026 11:22:33	127	€39.9300	XAMS	1809665
17/03/2026 11:22:33	339	€39.9300	XAMS	1809921
17/03/2026 11:22:33	397	€39.9300	XAMS	1810177
17/03/2026 11:22:34	478	£34.4850	XLON	E0Qe0O5pSdWR
17/03/2026 11:22:34	12	£34.4850	XLON	E0Qe0O5pSdWT
17/03/2026 11:23:35	1,000	£34.4900	XLON	E0Qe0O5pSe9V
17/03/2026 11:23:37	497	£34.4900	XLON	E0Qe0O5pSeFb
17/03/2026 11:24:26	1,095	€39.9350	XAMS	1819905
17/03/2026 11:27:07	39	£34.4900	XLON	E0Qe0O5pShH5
17/03/2026 11:27:07	736	€39.9350	XAMS	1826305
17/03/2026 11:27:07	1,143	€39.9400	CEUX	6112404883409
17/03/2026 11:27:13	3	£34.4900	XLON	E0Qe0O5pShL4
17/03/2026 11:28:16	3	£34.5000	XLON	E0Qe0O5pSi1i
17/03/2026 11:28:35	1,054	£34.5000	XLON	E0Qe0O5pSiBa

17/03/2026 11:28:35	1,523	£34.5000	XLON	E0Qe0O5pSiBW
17/03/2026 11:28:35	478	£34.5000	XLON	E0Qe0O5pSiC8
17/03/2026 11:28:35	371	£34.5000	XLON	E0Qe0O5pSiCA
17/03/2026 11:28:35	921	€39.9450	XAMS	1831681
17/03/2026 11:30:35	921	€39.9350	XAMS	1836801
17/03/2026 11:30:35	340	€39.9350	XAMS	1837057
17/03/2026 11:31:22	799	£34.4950	XLON	E0Qe0O5pSkfq
17/03/2026 11:32:23	1,167	£34.5100	Chi-X (CXE)	3056202429956
17/03/2026 11:32:24	335	£34.5050	XLON	E0Qe0O5pSIOq
17/03/2026 11:32:24	57	£34.5050	XLON	E0Qe0O5pSIOs
17/03/2026 11:32:24	335	£34.5050	XLON	E0Qe0O5pSIOU
17/03/2026 11:32:24	335	£34.5050	XLON	E0Qe0O5pSIOy
17/03/2026 11:32:24	143	£34.5050	XLON	E0Qe0O5pSIP9
17/03/2026 11:32:32	201	€39.9500	TQEX	E0Qe0NpQFVq1
17/03/2026 11:32:43	918	€39.9450	CEUX	6112404885165
17/03/2026 11:32:45	46	€39.9450	CEUX	6112404885167
17/03/2026 11:35:55	61	€39.9600	XAMS	1874177
17/03/2026 11:35:55	285	€39.9600	XAMS	1874433
17/03/2026 11:35:55	30	€39.9600	XAMS	1874689
17/03/2026 11:35:55	299	€39.9600	XAMS	1874945
17/03/2026 11:35:55	341	€39.9600	XAMS	1875713
17/03/2026 11:35:55	317	€39.9600	XAMS	1875969
17/03/2026 11:36:39	1,307	€39.9750	XAMS	1881089
17/03/2026 11:37:48	305	£34.5300	XLON	E0Qe0O5pSqfx
17/03/2026 11:37:48	131	£34.5300	XLON	E0Qe0O5pSsga
17/03/2026 11:37:48	305	£34.5300	XLON	E0Qe0O5pSsqli
17/03/2026 11:37:48	174	£34.5300	XLON	E0Qe0O5pSsqli
17/03/2026 11:37:48	305	£34.5300	XLON	E0Qe0O5pSsgqW
17/03/2026 11:37:48	266	£34.5300	XLON	E0Qe0O5pSsgqx
17/03/2026 11:37:48	39	£34.5300	XLON	E0Qe0O5pSsqh3
17/03/2026 11:37:48	52	£34.5300	XLON	E0Qe0O5pSsqh5
17/03/2026 11:39:37	371	£34.5300	XLON	E0Qe0O5pSsLh
17/03/2026 11:39:37	256	£34.5300	XLON	E0Qe0O5pSsLj
17/03/2026 11:39:37	207	£34.5300	Chi-X (CXE)	3056202430735
17/03/2026 11:39:37	104	£34.5300	BATS (BXE)	235092520859
17/03/2026 11:39:37	104	£34.5300	BATS (BXE)	235092520861
17/03/2026 11:39:37	679	€39.9900	XAMS	1906945
17/03/2026 11:39:37	488	€39.9900	CEUX	6112404886985
17/03/2026 11:39:37	174	€39.9900	TQEX	E0Qe0NpQFnlp

17/03/2026 11:42:59	1,063	£34.5450	XLON	E0Qe0O5pSvDH
17/03/2026 11:42:59	379	£34.5450	BATS (BXE)	235092521198
17/03/2026 11:43:01	167	€40.0100	XAMS	1961473
17/03/2026 11:43:01	100	€40.0100	XAMS	1961729
17/03/2026 11:43:01	305	€40.0100	XAMS	1961985
17/03/2026 11:43:01	489	€40.0050	CEUX	6112404887920
17/03/2026 11:43:01	175	€40.0050	TQEX	E0Qe0NpQFvsa
17/03/2026 11:43:02	681	€40.0050	XAMS	1962241
17/03/2026 11:43:24	994	£34.5400	XLON	E0Qe0O5pSvPb
17/03/2026 11:43:25	630	€40.0000	XAMS	1964033
17/03/2026 11:43:25	630	€40.0000	XAMS	1964289
17/03/2026 11:43:25	28	€40.0000	XAMS	1964545
17/03/2026 11:43:51	1,152	€39.9900	XAMS	1968897
17/03/2026 11:43:51	76	€39.9900	XAMS	1969153
17/03/2026 11:46:03	25	£34.5250	XLON	E0Qe0O5pSxW5
17/03/2026 11:46:03	230	£34.5250	XLON	E0Qe0O5pSxW7
17/03/2026 11:46:03	1,446	£34.5250	XLON	E0Qe0O5pSxWP
17/03/2026 11:46:03	65	£34.5250	XLON	E0Qe0O5pSxWS
17/03/2026 11:46:03	984	£34.5250	Chi-X (CXE)	3056202431337
17/03/2026 11:46:03	499	£34.5250	BATS (BXE)	235092521425
17/03/2026 11:46:39	371	€39.9700	TQEX	E0Qe0NpQG4Fy
17/03/2026 11:49:26	990	€39.9750	CEUX	6112404889354
17/03/2026 11:51:03	187	£34.5350	BATS (BXE)	235092521769
17/03/2026 11:52:47	536	€39.9950	XAMS	2000641
17/03/2026 11:53:06	398	£34.5600	XLON	E0Qe0O5pT2Ym
17/03/2026 11:53:06	44	£34.5600	Chi-X (CXE)	3056202431936
17/03/2026 11:53:06	65	£34.5600	Chi-X (CXE)	3056202431937
17/03/2026 11:53:13	1,074	£34.5550	Chi-X (CXE)	3056202431939
17/03/2026 11:53:13	1,454	€39.9900	XAMS	2002945
17/03/2026 11:55:27	785	£34.5550	XLON	E0Qe0O5pT4vR
17/03/2026 11:55:27	118	£34.5550	XLON	E0Qe0O5pT4vT
17/03/2026 11:55:27	200	£34.5550	BATS (BXE)	235092522277
17/03/2026 11:55:52	58	£34.5550	Chi-X (CXE)	3056202432151
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432152
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432153
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432154
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432155
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432156
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432157

17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432158
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432159
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432160
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432161
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432162
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432163
17/03/2026 11:55:52	59	£34.5550	Chi-X (CXE)	3056202432164
17/03/2026 11:55:54	345	£34.5550	XLON	E0Qe0O5pT5KC
17/03/2026 11:56:01	162	€39.9800	XAMS	2015233
17/03/2026 11:56:01	1,124	€39.9800	XAMS	2015489
17/03/2026 11:56:49	947	£34.5450	XLON	E0Qe0O5pT64h
17/03/2026 11:56:49	57	£34.5450	Chi-X (CXE)	3056202432212
17/03/2026 11:56:49	57	£34.5450	Chi-X (CXE)	3056202432213
17/03/2026 11:57:52	949	€39.9700	XAMS	2023681
17/03/2026 11:57:52	438	€39.9650	XAMS	2024193
17/03/2026 11:57:52	438	€39.9650	XAMS	2024449
17/03/2026 11:57:52	119	€39.9650	XAMS	2024705
17/03/2026 12:00:00	308	£34.5250	XLON	E0Qe0O5pT9gc
17/03/2026 12:00:00	423	£34.5250	XLON	E0Qe0O5pT9ge
17/03/2026 12:00:00	171	£34.5250	Chi-X (CXE)	3056202432530
17/03/2026 12:00:00	93	£34.5250	Chi-X (CXE)	3056202432533
17/03/2026 12:00:00	87	£34.5250	BATS (BXE)	235092522603
17/03/2026 12:00:00	87	£34.5250	BATS (BXE)	235092522604
17/03/2026 12:00:00	87	£34.5250	BATS (BXE)	235092522605
17/03/2026 12:00:00	2	£34.5250	BATS (BXE)	235092522606
17/03/2026 12:02:37	869	€39.9700	CEUX	6112404893311
17/03/2026 12:03:41	186	£34.5550	BATS (BXE)	235092523051
17/03/2026 12:04:11	223	£34.5550	XLON	E0Qe0O5pTEqK
17/03/2026 12:04:11	77	£34.5550	XLON	E0Qe0O5pTEqM
17/03/2026 12:04:11	347	£34.5550	XLON	E0Qe0O5pTEqQ
17/03/2026 12:04:11	159	£34.5550	XLON	E0Qe0O5pTEqU
17/03/2026 12:04:11	429	£34.5550	XLON	E0Qe0O5pTEr4
17/03/2026 12:04:11	11	£34.5550	XLON	E0Qe0O5pTEr6
17/03/2026 12:04:54	353	€39.9900	CEUX	6112404894329
17/03/2026 12:04:54	759	€39.9900	CEUX	6112404894330
17/03/2026 12:06:25	1,024	£34.5500	XLON	E0Qe0O5pTHaG
17/03/2026 12:06:25	571	£34.5500	Chi-X (CXE)	3056202433416
17/03/2026 12:06:25	289	£34.5500	BATS (BXE)	235092523437
17/03/2026 12:06:29	163	€39.9650	CEUX	6112404894862

17/03/2026 12:06:29	282	€39.9650	CEUX	6112404894864
17/03/2026 12:07:33	458	€39.9650	XAMS	2081025
17/03/2026 12:07:33	516	€39.9650	CEUX	6112404895244
17/03/2026 12:07:33	226	€39.9650	CEUX	6112404895245
17/03/2026 12:07:33	160	€39.9650	TQEX	E0Qe0NpQH2AG
17/03/2026 12:09:30	21	€39.9750	XAMS	2092801
17/03/2026 12:09:30	299	€39.9750	XAMS	2093057
17/03/2026 12:09:30	645	€39.9750	XAMS	2093313
17/03/2026 12:09:30	104	€39.9750	XAMS	2093569
17/03/2026 12:09:30	245	€39.9750	CEUX	6112404895902
17/03/2026 12:09:30	345	€39.9750	CEUX	6112404895903
17/03/2026 12:09:30	37	€39.9750	CEUX	6112404895904
17/03/2026 12:09:30	270	€39.9750	CEUX	6112404895905
17/03/2026 12:10:06	253	£34.5350	XLON	E0Qe0O5pTLW7
17/03/2026 12:10:06	71	£34.5350	XLON	E0Qe0O5pTLXM
17/03/2026 12:10:06	324	£34.5350	XLON	E0Qe0O5pTLXR
17/03/2026 12:10:06	109	£34.5350	XLON	E0Qe0O5pTLXW
17/03/2026 12:10:06	181	£34.5350	Chi-X (CXE)	3056202433769
17/03/2026 12:10:06	181	£34.5350	Chi-X (CXE)	3056202433771
17/03/2026 12:10:06	46	£34.5350	Chi-X (CXE)	3056202433772
17/03/2026 12:10:06	87	£34.5350	Chi-X (CXE)	3056202433775
17/03/2026 12:10:06	59	£34.5350	Chi-X (CXE)	3056202433776
17/03/2026 12:10:06	91	£34.5350	BATS (BXE)	235092523756
17/03/2026 12:10:06	40	£34.5350	BATS (BXE)	235092523757
17/03/2026 12:10:06	258	€39.9600	CEUX	6112404896098
17/03/2026 12:10:06	316	€39.9600	CEUX	6112404896099
17/03/2026 12:10:06	509	€39.9600	CEUX	6112404896100
17/03/2026 12:12:58	323	£34.5300	XLON	E0Qe0O5pTNuV
17/03/2026 12:12:58	312	£34.5300	Chi-X (CXE)	3056202434118
17/03/2026 12:12:58	312	£34.5300	Chi-X (CXE)	3056202434119
17/03/2026 12:12:58	69	£34.5300	Chi-X (CXE)	3056202434120
17/03/2026 12:13:44	86	£34.5150	BATS (BXE)	235092524139
17/03/2026 12:13:44	216	€39.9450	TQEX	E0Qe0NpQHJHW
17/03/2026 12:13:47	138	€39.9450	TQEX	E0Qe0NpQHJT2
17/03/2026 12:13:47	92	€39.9450	TQEX	E0Qe0NpQHJT4
17/03/2026 12:13:47	151	€39.9450	TQEX	E0Qe0NpQHJTO
17/03/2026 12:13:50	51	£34.5100	XLON	E0Qe0O5pTOvd
17/03/2026 12:14:43	1,174	£34.5100	XLON	E0Qe0O5pTPo8
17/03/2026 12:16:32	210	£34.5150	XLON	E0Qe0O5pTRAt

17/03/2026 12:16:32	24	£34.5150	Chi-X (CXE)	3056202434546
17/03/2026 12:16:32	190	£34.5150	BATS (BXE)	235092524394
17/03/2026 12:16:46	190	€39.9450	TQEX	E0Qe0NpQHR01
17/03/2026 12:17:56	222	€39.9550	XAMS	2142465
17/03/2026 12:17:56	130	€39.9550	XAMS	2142721
17/03/2026 12:17:56	1,236	€39.9600	CEUX	6112404898395
17/03/2026 12:17:57	1,146	£34.5250	BATS (BXE)	235092524534
17/03/2026 12:17:57	372	£34.5250	BATS (BXE)	235092524536
17/03/2026 12:17:57	366	£34.5250	BATS (BXE)	235092524537
17/03/2026 12:17:57	253	€39.9550	XAMS	2142977
17/03/2026 12:17:57	137	€39.9550	XAMS	2143233
17/03/2026 12:17:57	469	€39.9550	XAMS	2143489
17/03/2026 12:17:57	1,265	€39.9550	XAMS	2145025
17/03/2026 12:20:06	713	£34.5150	XLON	E0Qe0O5pTUMm
17/03/2026 12:20:06	201	£34.5150	BATS (BXE)	235092524726
17/03/2026 12:21:45	300	£34.5250	XLON	E0Qe0O5pTVc5
17/03/2026 12:21:45	300	£34.5250	XLON	E0Qe0O5pTVcC
17/03/2026 12:21:45	300	£34.5250	XLON	E0Qe0O5pTVcG
17/03/2026 12:21:45	300	£34.5250	XLON	E0Qe0O5pTVcK
17/03/2026 12:21:45	211	£34.5250	XLON	E0Qe0O5pTVcT
17/03/2026 12:21:45	54	£34.5250	Chi-X (CXE)	3056202434897
17/03/2026 12:21:45	590	£34.5250	Chi-X (CXE)	3056202434898
17/03/2026 12:21:45	226	£34.5250	Chi-X (CXE)	3056202434899
17/03/2026 12:21:45	26	£34.5250	BATS (BXE)	235092524851
17/03/2026 12:21:45	341	€39.9550	XAMS	2160897
17/03/2026 12:21:45	552	€39.9550	XAMS	2161153
17/03/2026 12:21:45	15	€39.9550	XAMS	2161409
17/03/2026 12:23:11	324	£34.5300	XLON	E0Qe0O5pTWv2
17/03/2026 12:23:11	254	£34.5300	XLON	E0Qe0O5pTWvA
17/03/2026 12:23:11	66	£34.5300	XLON	E0Qe0O5pTWvG
17/03/2026 12:23:11	4	£34.5300	XLON	E0Qe0O5pTWvI
17/03/2026 12:23:11	5	£34.5300	XLON	E0Qe0O5pTWvK
17/03/2026 12:23:11	99	£34.5300	XLON	E0Qe0O5pTWvO
17/03/2026 12:23:11	4	£34.5300	XLON	E0Qe0O5pTWvR
17/03/2026 12:23:11	181	£34.5300	Chi-X (CXE)	3056202435054
17/03/2026 12:23:11	83	£34.5300	Chi-X (CXE)	3056202435055
17/03/2026 12:23:11	7	£34.5300	Chi-X (CXE)	3056202435056
17/03/2026 12:23:11	322	£34.5300	Chi-X (CXE)	3056202435057
17/03/2026 12:23:11	91	£34.5300	BATS (BXE)	235092524987

17/03/2026 12:23:11	141	€39.9650	XAMS	2167553
17/03/2026 12:23:11	342	€39.9650	XAMS	2167809
17/03/2026 12:23:11	392	€39.9650	XAMS	2168065
17/03/2026 12:23:58	216	€39.9600	TQEX	E0Qe0NpQHIXe
17/03/2026 12:25:13	720	€39.9450	XAMS	2174209
17/03/2026 12:25:13	166	€39.9450	CEUX	6112404900645
17/03/2026 12:27:24	132	£34.5200	XLON	E0Qe0O5pTZtV
17/03/2026 12:27:24	478	£34.5200	XLON	E0Qe0O5pTZtX
17/03/2026 12:27:54	848	€39.9450	XAMS	2182913
17/03/2026 12:29:06	10	£34.5200	XLON	E0Qe0O5pTbWA
17/03/2026 12:29:06	290	£34.5200	XLON	E0Qe0O5pTbWC
17/03/2026 12:29:06	32	£34.5200	Chi-X (CXE)	3056202435432
17/03/2026 12:29:06	15	£34.5200	BATS (BXE)	235092525425
17/03/2026 12:29:18	1	£34.5200	Chi-X (CXE)	3056202435447
17/03/2026 12:29:47	66	£34.5200	XLON	E0Qe0O5pTbyq
17/03/2026 12:29:47	234	£34.5200	XLON	E0Qe0O5pTbyt
17/03/2026 12:29:47	66	£34.5200	XLON	E0Qe0O5pTbyv
17/03/2026 12:29:47	31	£34.5200	Chi-X (CXE)	3056202435463
17/03/2026 12:29:47	15	£34.5200	BATS (BXE)	235092525467
17/03/2026 12:30:04	708	£34.5200	XLON	E0Qe0O5pTcCw
17/03/2026 12:30:04	710	£34.5200	BATS (BXE)	235092525489
17/03/2026 12:30:04	552	€39.9550	XAMS	2192897
17/03/2026 12:30:04	275	€39.9550	TQEX	E0Qe0NpQHzwF
17/03/2026 12:30:05	459	€39.9500	CEUX	6112404901984
17/03/2026 12:30:05	406	€39.9500	CEUX	6112404901985
17/03/2026 12:30:26	378	€39.9400	XAMS	2199553
17/03/2026 12:32:03	300	£34.5100	XLON	E0Qe0O5pTeBx
17/03/2026 12:32:03	178	£34.5100	XLON	E0Qe0O5pTeBz
17/03/2026 12:32:03	300	£34.5100	XLON	E0Qe0O5pTeC3
17/03/2026 12:32:03	23	£34.5100	XLON	E0Qe0O5pTeC7
17/03/2026 12:32:03	450	£34.5100	XLON	E0Qe0O5pTeCc
17/03/2026 12:32:03	200	£34.5100	XLON	E0Qe0O5pTeCe
17/03/2026 12:32:03	58	£34.5100	XLON	E0Qe0O5pTeCg
17/03/2026 12:32:54	36	€39.9450	CEUX	6112404903121
17/03/2026 12:32:54	91	€39.9450	TQEX	E0Qe0NpQI7kX
17/03/2026 12:33:02	78	€39.9450	CEUX	6112404903225
17/03/2026 12:33:02	127	€39.9450	CEUX	6112404903226
17/03/2026 12:33:07	248	€39.9450	XAMS	2207489
17/03/2026 12:33:07	930	€39.9450	XAMS	2207745

17/03/2026 12:33:08	87	£34.5050	BATS (BXE)	235092525841
17/03/2026 12:33:08	87	£34.5050	BATS (BXE)	235092525842
17/03/2026 12:33:08	730	€39.9400	XAMS	2208257
17/03/2026 12:33:08	533	€39.9400	XAMS	2209281
17/03/2026 12:33:08	177	€39.9400	TQEX	E0Qe0NpQI8Tj
17/03/2026 12:34:50	208	£34.5300	BATS (BXE)	235092525991
17/03/2026 12:35:08	1,294	£34.5300	XLON	E0Qe0O5pThu1
17/03/2026 12:35:08	720	£34.5300	Chi-X (CXE)	3056202435911
17/03/2026 12:35:08	224	£34.5300	BATS (BXE)	235092526004
17/03/2026 12:35:08	142	£34.5300	BATS (BXE)	235092526006
17/03/2026 12:36:20	686	€39.9550	XAMS	2227713
17/03/2026 12:36:20	492	€39.9550	XAMS	2228737
17/03/2026 12:36:20	176	€39.9550	TQEX	E0Qe0NpQIHBY
17/03/2026 12:39:09	149	£34.5200	BATS (BXE)	235092526301
17/03/2026 12:39:30	1,121	€39.9550	XAMS	2236929
17/03/2026 12:39:44	19	£34.5200	XLON	E0Qe0O5pTmaZ
17/03/2026 12:39:47	149	£34.5200	XLON	E0Qe0O5pTmcj
17/03/2026 12:40:24	470	£34.5200	XLON	E0Qe0O5pTn9z
17/03/2026 12:40:24	118	£34.5200	XLON	E0Qe0O5pTnA3
17/03/2026 12:40:24	182	£34.5200	XLON	E0Qe0O5pTnA8
17/03/2026 12:40:24	320	£34.5200	XLON	E0Qe0O5pTnAE
17/03/2026 12:40:24	158	£34.5200	XLON	E0Qe0O5pTnAG
17/03/2026 12:40:24	63	£34.5200	XLON	E0Qe0O5pTnAJ
17/03/2026 12:40:24	50	£34.5200	Chi-X (CXE)	3056202436239
17/03/2026 12:40:24	25	£34.5200	BATS (BXE)	235092526375
17/03/2026 12:40:45	565	€39.9500	CEUX	6112404905376
17/03/2026 12:41:22	327	€39.9500	XAMS	2241793
17/03/2026 12:41:22	327	€39.9500	XAMS	2242049
17/03/2026 12:41:22	327	€39.9500	XAMS	2242305
17/03/2026 12:41:22	127	€39.9500	XAMS	2242561
17/03/2026 12:41:22	77	€39.9500	XAMS	2242817
17/03/2026 12:41:22	390	€39.9500	XAMS	2243073
17/03/2026 12:41:22	764	€39.9500	CEUX	6112404905573
17/03/2026 12:41:54	2	£34.5250	XLON	E0Qe0O5pTosV
17/03/2026 12:41:54	263	£34.5250	BATS (BXE)	235092526509
17/03/2026 12:42:56	705	£34.5250	XLON	E0Qe0O5pTpj9
17/03/2026 12:42:56	393	£34.5250	XLON	E0Qe0O5pTpn
17/03/2026 12:42:56	199	£34.5250	BATS (BXE)	235092526592
17/03/2026 12:43:39	300	£34.5250	XLON	E0Qe0O5pTqHP

17/03/2026 12:43:39	300	£34.5250	XLON	E0Qe0O5pTql0
17/03/2026 12:43:39	59	£34.5250	XLON	E0Qe0O5pTql4
17/03/2026 12:43:39	10	£34.5250	Chi-X (CXE)	3056202436427
17/03/2026 12:43:39	184	£34.5250	Chi-X (CXE)	3056202436428
17/03/2026 12:43:39	240	£34.5250	Chi-X (CXE)	3056202436429
17/03/2026 12:43:39	104	£34.5250	Chi-X (CXE)	3056202436430
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526637
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526638
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526639
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526640
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526641
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526642
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526643
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526644
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526645
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526646
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526647
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526648
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526649
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526650
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526651
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526652
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526653
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526654
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526655
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526656
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526657
17/03/2026 12:43:39	4	£34.5250	BATS (BXE)	235092526658
17/03/2026 12:43:39	3	£34.5250	BATS (BXE)	235092526659
17/03/2026 12:43:39	824	€39.9500	XAMS	2254337
17/03/2026 12:43:39	162	€39.9500	XAMS	2254849
17/03/2026 12:43:39	1,226	€39.9500	CEUX	6112404906303
17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526858
17/03/2026 12:45:43	3	£34.5450	BATS (BXE)	235092526859
17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526860
17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526861
17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526862
17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526863
17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526864

17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526865
17/03/2026 12:45:43	13	£34.5450	BATS (BXE)	235092526866
17/03/2026 12:45:43	12	£34.5450	BATS (BXE)	235092526867
17/03/2026 12:46:10	300	£34.5450	XLON	E0Qe0O5pTsZL
17/03/2026 12:46:10	48	£34.5450	Chi-X (CXE)	3056202436634
17/03/2026 12:46:10	23	£34.5450	BATS (BXE)	235092526899
17/03/2026 12:46:10	23	£34.5450	BATS (BXE)	235092526900
17/03/2026 12:46:10	23	£34.5450	BATS (BXE)	235092526901
17/03/2026 12:46:10	23	£34.5450	BATS (BXE)	235092526902
17/03/2026 12:46:10	23	£34.5450	BATS (BXE)	235092526903
17/03/2026 12:46:10	5	£34.5450	BATS (BXE)	235092526904
17/03/2026 12:46:18	1,181	€39.9800	CEUX	6112404907129
17/03/2026 12:47:33	186	£34.5550	XLON	E0Qe0O5pTtut
17/03/2026 12:47:33	114	£34.5550	XLON	E0Qe0O5pTtvB
17/03/2026 12:47:33	186	£34.5550	XLON	E0Qe0O5pTtvD
17/03/2026 12:47:33	49	£34.5550	Chi-X (CXE)	3056202436754
17/03/2026 12:47:33	24	£34.5550	BATS (BXE)	235092527024
17/03/2026 12:47:33	24	£34.5550	BATS (BXE)	235092527025
17/03/2026 12:49:48	308	£34.5700	XLON	E0Qe0O5pTvcG
17/03/2026 12:49:48	196	£34.5700	Chi-X (CXE)	3056202436880
17/03/2026 12:49:55	308	£34.5750	XLON	E0Qe0O5pTvmH
17/03/2026 12:49:55	325	£34.5750	XLON	E0Qe0O5pTvmJ
17/03/2026 12:49:55	308	£34.5750	XLON	E0Qe0O5pTvmN
17/03/2026 12:49:55	419	£34.5750	XLON	E0Qe0O5pTvmP
17/03/2026 12:49:55	308	£34.5750	XLON	E0Qe0O5pTvmq
17/03/2026 12:49:55	831	£34.5750	XLON	E0Qe0O5pTvmu
17/03/2026 12:49:55	1,209	€40.0050	CEUX	6112404908441
17/03/2026 12:49:56	1,217	€40.0000	XAMS	2313729
17/03/2026 12:51:19	430	£34.5550	XLON	E0Qe0O5pTwww
17/03/2026 12:51:19	76	£34.5550	XLON	E0Qe0O5pTwvy
17/03/2026 12:51:19	524	£34.5550	XLON	E0Qe0O5pTww0
17/03/2026 12:53:33	395	£34.5600	XLON	E0Qe0O5pTz86
17/03/2026 12:53:33	470	£34.5600	Chi-X (CXE)	3056202437176
17/03/2026 12:53:33	124	£34.5600	Chi-X (CXE)	3056202437177
17/03/2026 12:53:33	239	£34.5600	BATS (BXE)	235092527508
17/03/2026 12:54:26	1,107	€39.9900	CEUX	6112404909907
17/03/2026 12:55:02	1,117	€39.9850	CEUX	6112404910055
17/03/2026 12:56:11	299	£34.5650	XLON	E0Qe0O5pU17I
17/03/2026 12:56:11	60	£34.5650	XLON	E0Qe0O5pU17X

17/03/2026 12:56:15	634	€39.9850	XAMS	2350593
17/03/2026 12:56:15	74	€39.9850	XAMS	2350849
17/03/2026 12:56:15	689	€39.9850	XAMS	2351361
17/03/2026 12:57:08	75	£34.5650	BATS (BXE)	235092527791
17/03/2026 12:57:14	67	£34.5650	BATS (BXE)	235092527799
17/03/2026 12:57:46	365	£34.5650	XLON	E0Qe0O5pU2Aa
17/03/2026 12:57:46	47	£34.5650	XLON	E0Qe0O5pU2AY
17/03/2026 12:57:46	681	£34.5650	BATS (BXE)	235092527825
17/03/2026 12:57:46	138	£34.5650	BATS (BXE)	235092527826
17/03/2026 12:59:10	201	£34.5750	BATS (BXE)	235092527988
17/03/2026 12:59:13	158	£34.5750	XLON	E0Qe0O5pU3Wu
17/03/2026 12:59:13	248	£34.5750	XLON	E0Qe0O5pU3X5
17/03/2026 12:59:13	50	£34.5750	BATS (BXE)	235092527992
17/03/2026 12:59:30	366	£34.5750	XLON	E0Qe0O5pU3wj
17/03/2026 12:59:30	341	£34.5750	XLON	E0Qe0O5pU3wy
17/03/2026 12:59:30	279	£34.5750	XLON	E0Qe0O5pU3x0
17/03/2026 12:59:33	512	£34.5750	XLON	E0Qe0O5pU3zr
17/03/2026 12:59:33	81	£34.5750	XLON	E0Qe0O5pU3zt
17/03/2026 12:59:33	89	£34.5750	XLON	E0Qe0O5pU3zv
17/03/2026 12:59:33	153	£34.5750	XLON	E0Qe0O5pU3zy
17/03/2026 12:59:33	465	£34.5750	Chi-X (CXE)	3056202437722
17/03/2026 12:59:33	236	£34.5750	BATS (BXE)	235092528017
17/03/2026 12:59:33	713	€39.9950	XAMS	2371329
17/03/2026 12:59:33	552	€39.9950	XAMS	2371585
17/03/2026 12:59:33	37	€39.9950	XAMS	2371841
17/03/2026 13:00:21	669	€39.9750	XAMS	2384641
17/03/2026 13:00:21	490	€39.9750	XAMS	2384897
17/03/2026 13:00:21	336	€39.9750	CEUX	6112404912038
17/03/2026 13:00:21	860	€39.9750	CEUX	6112404912042
17/03/2026 13:00:22	660	£34.5350	XLON	E0Qe0O5pU5JA
17/03/2026 13:00:22	68	£34.5350	Chi-X (CXE)	3056202437866
17/03/2026 13:00:22	3	£34.5350	Chi-X (CXE)	3056202437872
17/03/2026 13:00:22	250	£34.5350	Chi-X (CXE)	3056202437874
17/03/2026 13:00:22	197	£34.5350	Chi-X (CXE)	3056202437875
17/03/2026 13:00:22	7	£34.5350	Chi-X (CXE)	3056202437876
17/03/2026 13:00:22	29	£34.5350	Chi-X (CXE)	3056202437888
17/03/2026 13:03:25	44	£34.5400	XLON	E0Qe0O5pU8xQ
17/03/2026 13:03:25	93	£34.5400	XLON	E0Qe0O5pU8y5
17/03/2026 13:03:25	187	£34.5400	XLON	E0Qe0O5pU8yA

17/03/2026 13:03:25	92	£34.5400	XLON	E0Qe0O5pU8yC
17/03/2026 13:03:25	239	£34.5400	XLON	E0Qe0O5pU8yG
17/03/2026 13:03:25	5	£34.5400	XLON	E0Qe0O5pU8yl
17/03/2026 13:03:25	180	£34.5400	Chi-X (CXE)	3056202438208
17/03/2026 13:03:25	180	£34.5400	Chi-X (CXE)	3056202438209
17/03/2026 13:03:25	91	£34.5400	BATS (BXE)	235092528480
17/03/2026 13:03:25	91	£34.5400	BATS (BXE)	235092528481
17/03/2026 13:03:25	81	£34.5400	BATS (BXE)	235092528482
17/03/2026 13:03:25	61	€39.9550	XAMS	2423041
17/03/2026 13:03:25	989	€39.9550	XAMS	2423297
17/03/2026 13:06:02	300	£34.5300	XLON	E0Qe0O5pUBOk
17/03/2026 13:06:02	41	£34.5300	Chi-X (CXE)	3056202438468
17/03/2026 13:06:02	20	£34.5300	BATS (BXE)	235092528684
17/03/2026 13:06:06	1,035	€39.9500	XAMS	2439937
17/03/2026 13:07:10	371	£34.5300	XLON	E0Qe0O5pUCgE
17/03/2026 13:07:10	114	£34.5300	XLON	E0Qe0O5pUCgf
17/03/2026 13:07:10	371	£34.5300	XLON	E0Qe0O5pUCgS
17/03/2026 13:07:10	315	£34.5300	XLON	E0Qe0O5pUCgU
17/03/2026 13:07:10	104	£34.5300	BATS (BXE)	235092528777
17/03/2026 13:07:10	104	£34.5300	BATS (BXE)	235092528778
17/03/2026 13:07:10	104	£34.5300	BATS (BXE)	235092528780
17/03/2026 13:07:11	249	£34.5300	XLON	E0Qe0O5pUChq
17/03/2026 13:07:11	421	£34.5300	XLON	E0Qe0O5pUChs
17/03/2026 13:07:11	1	€39.9500	CEUX	6112404914466
17/03/2026 13:07:11	244	€39.9500	CEUX	6112404914467
17/03/2026 13:07:19	252	€39.9400	CEUX	6112404914495
17/03/2026 13:07:19	650	€39.9400	TQEX	E0Qe0NpQJezB
17/03/2026 13:07:54	81	€39.9300	XAMS	2457601
17/03/2026 13:07:54	909	€39.9300	XAMS	2457857
17/03/2026 13:08:44	601	£34.5050	XLON	E0Qe0O5pUEJf
17/03/2026 13:08:44	601	£34.5050	XLON	E0Qe0O5pUEJk
17/03/2026 13:08:44	247	€39.9250	CEUX	6112404914846
17/03/2026 13:08:50	723	€39.9200	CEUX	6112404914867
17/03/2026 13:10:23	951	€39.9050	XAMS	2475521
17/03/2026 13:10:54	60	£34.4800	BATS (BXE)	235092529158
17/03/2026 13:12:58	205	€39.8950	TQEX	E0Qe0NpQJxH3
17/03/2026 13:13:48	200	£34.4900	XLON	E0Qe0O5pUKVZ
17/03/2026 13:14:37	228	£34.5050	BATS (BXE)	235092529569
17/03/2026 13:14:47	353	€39.9300	CEUX	6112404917268

17/03/2026 13:15:05	300	£34.5100	XLON	E0Qe0O5pULcz
17/03/2026 13:15:05	300	£34.5100	XLON	E0Qe0O5pULdl
17/03/2026 13:15:05	13	£34.5100	Chi-X (CXE)	3056202439351
17/03/2026 13:15:05	5	£34.5100	BATS (BXE)	235092529614
17/03/2026 13:15:24	42	€39.9400	XAMS	2515713
17/03/2026 13:15:24	63	€39.9400	XAMS	2515969
17/03/2026 13:15:24	179	€39.9400	XAMS	2516225
17/03/2026 13:15:24	218	€39.9400	XAMS	2516481
17/03/2026 13:15:26	310	£34.5050	XLON	E0Qe0O5pULwP
17/03/2026 13:15:26	106	€39.9350	XAMS	2517505
17/03/2026 13:15:26	443	€39.9350	CEUX	6112404917579
17/03/2026 13:15:28	53	£34.5050	Chi-X (CXE)	3056202439386
17/03/2026 13:15:28	110	£34.5050	Chi-X (CXE)	3056202439387
17/03/2026 13:15:28	90	£34.5050	BATS (BXE)	235092529646
17/03/2026 13:15:28	90	£34.5050	BATS (BXE)	235092529648
17/03/2026 13:15:32	47	€39.9350	XAMS	2518017
17/03/2026 13:15:32	341	€39.9350	XAMS	2518273
17/03/2026 13:15:32	181	€39.9350	XAMS	2518529
17/03/2026 13:17:06	135	£34.5100	XLON	E0Qe0O5pUNhd
17/03/2026 13:17:06	526	£34.5100	XLON	E0Qe0O5pUNhh
17/03/2026 13:17:06	139	£34.5100	Chi-X (CXE)	3056202439555
17/03/2026 13:17:06	138	£34.5100	Chi-X (CXE)	3056202439556
17/03/2026 13:17:06	195	£34.5100	Chi-X (CXE)	3056202439557
17/03/2026 13:17:06	26	€39.9400	XAMS	2524161
17/03/2026 13:17:06	341	€39.9400	XAMS	2524417
17/03/2026 13:17:06	1,094	€39.9400	XAMS	2524673
17/03/2026 13:17:06	1,048	€39.9400	CEUX	6112404918282
17/03/2026 13:17:06	374	€39.9400	TQEX	E0Qe0NpQK8qi
17/03/2026 13:17:20	1	£34.5050	BATS (BXE)	235092529851
17/03/2026 13:17:21	662	£34.5050	XLON	E0Qe0O5pUO0h
17/03/2026 13:17:21	120	£34.5050	XLON	E0Qe0O5pUO1l
17/03/2026 13:17:21	79	£34.5050	Chi-X (CXE)	3056202439589
17/03/2026 13:17:21	169	£34.5050	Chi-X (CXE)	3056202439590
17/03/2026 13:17:21	186	£34.5050	BATS (BXE)	235092529852
17/03/2026 13:19:52	61	£34.4950	XLON	E0Qe0O5pUQ69
17/03/2026 13:19:52	21	£34.4950	Chi-X (CXE)	3056202439774
17/03/2026 13:19:52	21	£34.4950	Chi-X (CXE)	3056202439775
17/03/2026 13:19:52	21	£34.4950	Chi-X (CXE)	3056202439777
17/03/2026 13:19:52	10	£34.4950	BATS (BXE)	235092530043

17/03/2026 13:19:52	10	£34.4950	BATS (BXE)	235092530044
17/03/2026 13:19:52	10	£34.4950	BATS (BXE)	235092530045
17/03/2026 13:19:52	10	£34.4950	BATS (BXE)	235092530046
17/03/2026 13:20:05	901	£34.4950	XLON	E0Qe0O5pUQWp
17/03/2026 13:20:05	86	£34.4950	Chi-X (CXE)	3056202439821
17/03/2026 13:20:05	174	£34.4950	Chi-X (CXE)	3056202439822
17/03/2026 13:20:05	65	£34.4950	Chi-X (CXE)	3056202439823
17/03/2026 13:20:05	254	£34.4950	BATS (BXE)	235092530097
17/03/2026 13:20:09	364	£34.4900	XLON	E0Qe0O5pUQgj
17/03/2026 13:20:09	102	£34.4900	BATS (BXE)	235092530106
17/03/2026 13:20:15	200	€39.9100	XAMS	2542849
17/03/2026 13:20:15	200	€39.9100	XAMS	2543105
17/03/2026 13:20:15	437	€39.9100	XAMS	2543361
17/03/2026 13:20:15	731	€39.9100	XAMS	2543873
17/03/2026 13:20:15	84	€39.9100	CEUX	6112404919384
17/03/2026 13:22:01	20	£34.5000	BATS (BXE)	235092530281
17/03/2026 13:22:01	70	£34.5000	BATS (BXE)	235092530282
17/03/2026 13:22:58	97	€39.9350	XAMS	2559745
17/03/2026 13:23:17	300	£34.5250	XLON	E0Qe0O5pUURn
17/03/2026 13:23:17	28	£34.5250	Chi-X (CXE)	3056202440103
17/03/2026 13:23:18	159	£34.5250	XLON	E0Qe0O5pUUSn
17/03/2026 13:23:18	141	£34.5250	XLON	E0Qe0O5pUUSp
17/03/2026 13:23:18	293	£34.5250	XLON	E0Qe0O5pUUSr
17/03/2026 13:23:18	44	£34.5250	XLON	E0Qe0O5pUUTF
17/03/2026 13:23:18	346	£34.5250	XLON	E0Qe0O5pUUTH
17/03/2026 13:23:18	28	£34.5250	Chi-X (CXE)	3056202440106
17/03/2026 13:23:18	28	£34.5250	Chi-X (CXE)	3056202440107
17/03/2026 13:23:18	23	£34.5250	Chi-X (CXE)	3056202440108
17/03/2026 13:23:27	791	€39.9400	XAMS	2561025
17/03/2026 13:24:48	815	£34.5250	XLON	E0Qe0O5pUWXS
17/03/2026 13:24:48	454	£34.5250	XLON	E0Qe0O5pUWXv
17/03/2026 13:24:48	230	£34.5250	BATS (BXE)	235092530667
17/03/2026 13:25:00	695	€39.9400	XAMS	2565633
17/03/2026 13:25:00	855	€39.9350	XAMS	2566145
17/03/2026 13:25:00	498	€39.9400	CEUX	6112404921244
17/03/2026 13:25:00	178	€39.9400	CEUX	6112404921263
17/03/2026 13:25:00	864	€39.9350	CEUX	6112404921291
17/03/2026 13:25:03	310	£34.5100	XLON	E0Qe0O5pUWw3
17/03/2026 13:25:03	302	£34.5100	XLON	E0Qe0O5pUWw5

17/03/2026 13:25:03	50	£34.5100	XLON	E0Qe0O5pUWwC
17/03/2026 13:25:03	173	£34.5100	Chi-X (CXE)	3056202440381
17/03/2026 13:25:03	173	£34.5100	Chi-X (CXE)	3056202440383
17/03/2026 13:25:03	23	£34.5100	Chi-X (CXE)	3056202440384
17/03/2026 13:25:03	87	£34.5100	BATS (BXE)	235092530703
17/03/2026 13:25:03	87	£34.5100	BATS (BXE)	235092530704
17/03/2026 13:25:03	87	£34.5100	BATS (BXE)	235092530705
17/03/2026 13:25:03	2	£34.5100	BATS (BXE)	235092530706
17/03/2026 13:25:04	122	£34.5050	Chi-X (CXE)	3056202440393
17/03/2026 13:25:04	51	£34.5050	Chi-X (CXE)	3056202440394
17/03/2026 13:25:04	129	£34.5050	Chi-X (CXE)	3056202440396
17/03/2026 13:25:04	87	£34.5050	BATS (BXE)	235092530718
17/03/2026 13:25:04	87	£34.5050	BATS (BXE)	235092530719
17/03/2026 13:25:04	87	£34.5050	BATS (BXE)	235092530720
17/03/2026 13:25:05	44	£34.5050	Chi-X (CXE)	3056202440398
17/03/2026 13:25:05	2	£34.5050	BATS (BXE)	235092530721
17/03/2026 13:28:01	483	€39.8750	XAMS	2599681
17/03/2026 13:28:01	738	€39.8750	XAMS	2599937
17/03/2026 13:28:02	347	£34.4550	XLON	E0Qe0O5pUZsn
17/03/2026 13:28:02	5	£34.4550	XLON	E0Qe0O5pUZst
17/03/2026 13:28:02	52	£34.4550	XLON	E0Qe0O5pUZtg
17/03/2026 13:28:02	195	£34.4550	Chi-X (CXE)	3056202440748
17/03/2026 13:28:02	101	£34.4550	Chi-X (CXE)	3056202440749
17/03/2026 13:28:02	79	£34.4550	BATS (BXE)	235092531067
17/03/2026 13:28:02	20	£34.4550	BATS (BXE)	235092531068
17/03/2026 13:28:02	99	£34.4550	BATS (BXE)	235092531069
17/03/2026 13:28:43	200	€39.8450	XAMS	2616321
17/03/2026 13:28:43	200	€39.8450	XAMS	2616577
17/03/2026 13:28:43	200	€39.8450	XAMS	2616833
17/03/2026 13:28:43	200	€39.8450	XAMS	2617089
17/03/2026 13:28:43	200	€39.8450	XAMS	2617345
17/03/2026 13:28:43	118	€39.8450	XAMS	2617601
17/03/2026 13:30:01	713	€39.8550	XAMS	2632449
17/03/2026 13:30:01	13	€39.8550	XAMS	2633729
17/03/2026 13:30:09	385	£34.4450	XLON	E0Qe0O5pUdlr
17/03/2026 13:30:09	385	£34.4450	XLON	E0Qe0O5pUdmH
17/03/2026 13:30:09	156	£34.4450	XLON	E0Qe0O5pUdmQ
17/03/2026 13:30:09	215	£34.4450	Chi-X (CXE)	3056202441155
17/03/2026 13:30:09	215	£34.4450	Chi-X (CXE)	3056202441156

17/03/2026 13:30:09	87	£34.4450	Chi-X (CXE)	3056202441157
17/03/2026 13:30:09	184	£34.4400	Chi-X (CXE)	3056202441158
17/03/2026 13:30:09	108	£34.4450	BATS (BXE)	235092531427
17/03/2026 13:30:09	108	£34.4450	BATS (BXE)	235092531429
17/03/2026 13:30:09	48	£34.4450	BATS (BXE)	235092531430
17/03/2026 13:30:09	682	€39.8650	TQEX	E0Qe0NpQKpwS
17/03/2026 13:30:10	351	£34.4400	XLON	E0Qe0O5pUdra
17/03/2026 13:30:10	351	£34.4400	XLON	E0Qe0O5pUdrz
17/03/2026 13:30:10	11	£34.4400	Chi-X (CXE)	3056202441161
17/03/2026 13:30:10	138	£34.4400	Chi-X (CXE)	3056202441163
17/03/2026 13:30:10	57	£34.4400	Chi-X (CXE)	3056202441164
17/03/2026 13:30:10	23	£34.4400	Chi-X (CXE)	3056202441165
17/03/2026 13:30:10	46	£34.4400	Chi-X (CXE)	3056202441166
17/03/2026 13:30:10	57	£34.4400	Chi-X (CXE)	3056202441167
17/03/2026 13:30:10	412	£34.4400	Chi-X (CXE)	3056202441168
17/03/2026 13:30:10	99	£34.4400	BATS (BXE)	235092531440
17/03/2026 13:31:06	391	£34.3800	XLON	E0Qe0O5pUh9m
17/03/2026 13:31:06	391	£34.3800	XLON	E0Qe0O5pUh9N
17/03/2026 13:31:06	126	£34.3800	XLON	E0Qe0O5pUh9r
17/03/2026 13:31:06	217	£34.3800	Chi-X (CXE)	3056202441517
17/03/2026 13:31:06	217	£34.3800	Chi-X (CXE)	3056202441519
17/03/2026 13:31:06	71	£34.3800	Chi-X (CXE)	3056202441520
17/03/2026 13:31:06	110	£34.3800	BATS (BXE)	235092531747
17/03/2026 13:31:06	110	£34.3800	BATS (BXE)	235092531748
17/03/2026 13:31:06	44	£34.3800	BATS (BXE)	235092531750
17/03/2026 13:33:54	801	€39.8700	XAMS	2721281
17/03/2026 13:33:54	574	€39.8700	CEUX	6112404928915
17/03/2026 13:33:54	205	€39.8700	TQEX	E0Qe0NpQLI3V
17/03/2026 13:33:56	182	£34.4350	XLON	E0Qe0O5pUqgz
17/03/2026 13:33:56	189	£34.4350	Chi-X (CXE)	3056202442402
17/03/2026 13:33:56	95	£34.4350	BATS (BXE)	235092532481
17/03/2026 13:33:56	43	£34.4350	BATS (BXE)	235092532483
17/03/2026 13:34:47	973	€39.8700	XAMS	2733313
17/03/2026 13:34:47	667	€39.8700	CEUX	6112404929708
17/03/2026 13:34:47	32	€39.8700	CEUX	6112404929709
17/03/2026 13:34:53	322	£34.4250	XLON	E0Qe0O5pUtA2
17/03/2026 13:34:53	9	£34.4250	BATS (BXE)	235092532632
17/03/2026 13:34:53	15	£34.4250	BATS (BXE)	235092532633
17/03/2026 13:34:53	66	£34.4250	BATS (BXE)	235092532634

17/03/2026 13:35:30	108	£34.4250	XLON	E0Qe0O5pUvJ9
17/03/2026 13:35:30	105	£34.4250	XLON	E0Qe0O5pUvN6
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442687
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442688
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442689
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442690
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442691
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442692
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442693
17/03/2026 13:35:30	110	£34.4250	Chi-X (CXE)	3056202442694
17/03/2026 13:36:03	445	€39.8700	CEUX	6112404930953
17/03/2026 13:36:06	667	£34.4450	XLON	E0Qe0O5pUxTI
17/03/2026 13:36:06	1	£34.4450	XLON	E0Qe0O5pUxTn
17/03/2026 13:36:06	205	£34.4450	XLON	E0Qe0O5pUxTp
17/03/2026 13:36:06	153	£34.4450	XLON	E0Qe0O5pUxUb
17/03/2026 13:36:06	267	£34.4450	Chi-X (CXE)	3056202442819
17/03/2026 13:36:06	66	£34.4450	Chi-X (CXE)	3056202442820
17/03/2026 13:36:06	832	€39.8650	XAMS	2764033
17/03/2026 13:36:06	576	€39.8650	CEUX	6112404931007
17/03/2026 13:36:06	233	€39.8650	CEUX	6112404931008
17/03/2026 13:37:00	161	£34.4400	XLON	E0Qe0O5pUzgA
17/03/2026 13:37:00	137	£34.4400	XLON	E0Qe0O5pUzgK
17/03/2026 13:37:00	90	£34.4400	Chi-X (CXE)	3056202442943
17/03/2026 13:37:00	129	£34.4400	Chi-X (CXE)	3056202442944
17/03/2026 13:37:00	83	£34.4400	Chi-X (CXE)	3056202442945
17/03/2026 13:37:00	219	£34.4400	Chi-X (CXE)	3056202442946
17/03/2026 13:37:00	280	£34.4400	Chi-X (CXE)	3056202442947
17/03/2026 13:37:00	110	£34.4400	BATS (BXE)	235092533055
17/03/2026 13:37:00	110	£34.4400	BATS (BXE)	235092533056
17/03/2026 13:37:00	44	£34.4400	BATS (BXE)	235092533057
17/03/2026 13:37:01	133	£34.4400	Chi-X (CXE)	3056202442954
17/03/2026 13:37:02	614	€39.8600	XAMS	2777857
17/03/2026 13:37:02	614	€39.8600	XAMS	2779137
17/03/2026 13:37:02	39	€39.8600	XAMS	2779393
17/03/2026 13:37:15	1	£34.4050	Chi-X (CXE)	3056202443033
17/03/2026 13:37:49	872	€39.8400	XAMS	2801409
17/03/2026 13:37:49	621	€39.8400	CEUX	6112404932366
17/03/2026 13:37:49	5	€39.8400	CEUX	6112404932367
17/03/2026 13:37:58	394	£34.4200	XLON	E0Qe0O5pV24z

17/03/2026 13:37:58	66	£34.4200	XLON	E0Qe0O5pV25T
17/03/2026 13:37:58	306	£34.4200	XLON	E0Qe0O5pV25Z
17/03/2026 13:37:58	219	£34.4200	Chi-X (CXE)	3056202443191
17/03/2026 13:37:58	207	£34.4200	Chi-X (CXE)	3056202443192
17/03/2026 13:37:58	153	£34.4200	Chi-X (CXE)	3056202443193
17/03/2026 13:37:58	111	£34.4200	BATS (BXE)	235092533256
17/03/2026 13:37:59	706	£34.4150	XLON	E0Qe0O5pV29n
17/03/2026 13:37:59	593	£34.4150	Chi-X (CXE)	3056202443201
17/03/2026 13:38:48	327	€39.8500	XAMS	2817793
17/03/2026 13:39:18	985	€39.8600	XAMS	2819073
17/03/2026 13:40:02	383	€39.8950	XAMS	2825217
17/03/2026 13:40:02	127	€39.8950	XAMS	2825473
17/03/2026 13:40:06	908	£34.4700	XLON	E0Qe0O5pV78L
17/03/2026 13:40:06	505	£34.4700	Chi-X (CXE)	3056202443616
17/03/2026 13:40:06	184	£34.4600	Chi-X (CXE)	3056202443617
17/03/2026 13:40:06	51	£34.4600	BATS (BXE)	235092533674
17/03/2026 13:40:06	1	£34.4600	BATS (BXE)	235092533675
17/03/2026 13:40:06	44	£34.4600	BATS (BXE)	235092533676
17/03/2026 13:40:06	1,320	€39.8900	XAMS	2826753
17/03/2026 13:40:09	721	€39.8650	XAMS	2829825
17/03/2026 13:40:09	200	€39.8650	XAMS	2830081
17/03/2026 13:40:09	200	€39.8650	XAMS	2830337
17/03/2026 13:40:09	200	€39.8650	XAMS	2830593
17/03/2026 13:40:09	85	€39.8650	CEUX	6112404934284
17/03/2026 13:40:23	134	£34.4400	BATS (BXE)	235092533721
17/03/2026 13:40:23	1	£34.4400	BATS (BXE)	235092533722
17/03/2026 13:40:57	400	£34.4550	Chi-X (CXE)	3056202443833
17/03/2026 13:40:57	400	£34.4550	Chi-X (CXE)	3056202443834
17/03/2026 13:40:57	318	£34.4550	Chi-X (CXE)	3056202443835
17/03/2026 13:41:30	200	€39.8750	XAMS	2851073
17/03/2026 13:41:30	200	€39.8750	XAMS	2851329
17/03/2026 13:41:30	200	€39.8750	XAMS	2851585
17/03/2026 13:41:30	200	€39.8750	XAMS	2851841
17/03/2026 13:41:30	132	€39.8750	XAMS	2852097
17/03/2026 13:41:36	119	€39.8600	CEUX	6112404935421
17/03/2026 13:41:36	1,041	€39.8600	CEUX	6112404935422
17/03/2026 13:41:36	151	€39.8550	TQEX	E0Qe0NpQLxBL
17/03/2026 13:41:36	754	€39.8550	TQEX	E0Qe0NpQLxB0
17/03/2026 13:42:19	13	£34.4650	BATS (BXE)	235092534004

17/03/2026 13:42:27	153	£34.4800	XLON	E0Qe0O5pVCwD
17/03/2026 13:42:29	300	£34.4800	XLON	E0Qe0O5pVCzq
17/03/2026 13:42:29	300	£34.4800	XLON	E0Qe0O5pVD03
17/03/2026 13:42:29	194	£34.4800	XLON	E0Qe0O5pVD0D
17/03/2026 13:42:29	342	£34.4800	XLON	E0Qe0O5pVD0Z
17/03/2026 13:42:29	46	£34.4800	Chi-X (CXE)	3056202444065
17/03/2026 13:42:29	7	£34.4800	Chi-X (CXE)	3056202444066
17/03/2026 13:42:29	46	£34.4800	Chi-X (CXE)	3056202444067
17/03/2026 13:42:42	104	£34.4700	Chi-X (CXE)	3056202444096
17/03/2026 13:43:12	675	£34.4900	XLON	E0Qe0O5pVEv6
17/03/2026 13:43:12	368	£34.4900	Chi-X (CXE)	3056202444176
17/03/2026 13:43:12	8	£34.4900	Chi-X (CXE)	3056202444177
17/03/2026 13:43:12	190	£34.4900	BATS (BXE)	235092534124
17/03/2026 13:44:03	272	€39.9150	XAMS	2886913
17/03/2026 13:44:03	157	€39.9150	XAMS	2887169
17/03/2026 13:44:03	299	€39.9150	XAMS	2887425
17/03/2026 13:44:20	300	£34.5000	XLON	E0Qe0O5pVHB5
17/03/2026 13:44:20	300	£34.5000	XLON	E0Qe0O5pVHBs
17/03/2026 13:44:20	91	£34.5000	XLON	E0Qe0O5pVHCD
17/03/2026 13:44:20	30	£34.5000	Chi-X (CXE)	3056202444320
17/03/2026 13:44:20	14	£34.5000	BATS (BXE)	235092534289
17/03/2026 13:44:20	14	£34.5000	BATS (BXE)	235092534291
17/03/2026 13:44:36	867	€39.9450	XAMS	2897921
17/03/2026 13:44:53	555	£34.5250	XLON	E0Qe0O5pVICS
17/03/2026 13:45:18	284	£34.5250	XLON	E0Qe0O5pVlwY
17/03/2026 13:45:18	6	£34.5250	BATS (BXE)	235092534461
17/03/2026 13:45:18	867	€39.9500	XAMS	2910209
17/03/2026 13:45:20	16	£34.5250	XLON	E0Qe0O5pVJ4B
17/03/2026 13:45:20	16	£34.5250	XLON	E0Qe0O5pVJ4F
17/03/2026 13:45:20	16	£34.5250	XLON	E0Qe0O5pVJ4H
17/03/2026 13:45:20	268	£34.5250	XLON	E0Qe0O5pVJ4S
17/03/2026 13:45:20	4	£34.5250	XLON	E0Qe0O5pVJ4U
17/03/2026 13:45:20	86	£34.5250	XLON	E0Qe0O5pVJ4Y
17/03/2026 13:45:20	5	£34.5250	Chi-X (CXE)	3056202444504
17/03/2026 13:45:20	8	£34.5250	Chi-X (CXE)	3056202444505
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444509
17/03/2026 13:45:20	10	£34.5250	Chi-X (CXE)	3056202444510
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444511
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444512

17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444513
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444514
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444515
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444516
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444517
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444518
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444519
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444520
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444521
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444522
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444523
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444524
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444525
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444526
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444527
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444528
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444529
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444530
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444531
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444532
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444533
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444534
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444535
17/03/2026 13:45:20	13	£34.5250	Chi-X (CXE)	3056202444536
17/03/2026 13:45:20	11	£34.5250	Chi-X (CXE)	3056202444537
17/03/2026 13:45:20	251	£34.5250	Chi-X (CXE)	3056202444538
17/03/2026 13:45:20	6	£34.5250	BATS (BXE)	235092534470
17/03/2026 13:45:52	720	€39.9550	XAMS	2923521
17/03/2026 13:46:00	112	£34.5200	BATS (BXE)	235092534576
17/03/2026 13:46:01	57	£34.5200	Chi-X (CXE)	3056202444624
17/03/2026 13:46:01	57	£34.5200	Chi-X (CXE)	3056202444625
17/03/2026 13:46:01	58	£34.5200	Chi-X (CXE)	3056202444626
17/03/2026 13:46:01	59	£34.5200	Chi-X (CXE)	3056202444627
17/03/2026 13:46:01	59	£34.5200	Chi-X (CXE)	3056202444628
17/03/2026 13:46:01	59	£34.5200	Chi-X (CXE)	3056202444629
17/03/2026 13:46:02	59	£34.5200	Chi-X (CXE)	3056202444631
17/03/2026 13:46:02	64	£34.5200	Chi-X (CXE)	3056202444632
17/03/2026 13:46:02	64	£34.5200	Chi-X (CXE)	3056202444633
17/03/2026 13:46:02	64	£34.5200	Chi-X (CXE)	3056202444634

17/03/2026 13:46:02	64	£34.5200	Chi-X (CXE)	3056202444635
17/03/2026 13:46:02	38	£34.5200	Chi-X (CXE)	3056202444636
17/03/2026 13:46:02	166	£34.5200	BATS (BXE)	235092534587
17/03/2026 13:46:39	99	£34.5200	Chi-X (CXE)	3056202444750
17/03/2026 13:46:39	99	£34.5200	Chi-X (CXE)	3056202444751
17/03/2026 13:46:39	99	£34.5200	Chi-X (CXE)	3056202444752
17/03/2026 13:46:39	636	€39.9550	CEUX	6112404938906
17/03/2026 13:46:39	430	€39.9550	CEUX	6112404938907
17/03/2026 13:47:07	1,072	£34.5300	XLON	E0Qe0O5pVMXv
17/03/2026 13:47:32	341	€39.9300	XAMS	2951169
17/03/2026 13:47:32	541	€39.9300	XAMS	2951425
17/03/2026 13:48:17	573	£34.5100	XLON	E0Qe0O5pVOpO
17/03/2026 13:48:17	27	£34.5100	XLON	E0Qe0O5pVOpS
17/03/2026 13:48:17	62	£34.5100	XLON	E0Qe0O5pVOpW
17/03/2026 13:48:17	922	£34.5050	XLON	E0Qe0O5pVOqd
17/03/2026 13:48:17	69	£34.5050	XLON	E0Qe0O5pVOqf
17/03/2026 13:48:17	69	€39.9300	CEUX	6112404939973
17/03/2026 13:48:17	116	€39.9300	CEUX	6112404939974
17/03/2026 13:48:17	579	€39.9300	CEUX	6112404939975
17/03/2026 13:48:49	400	£34.4900	BATS (BXE)	235092535023
17/03/2026 13:48:49	200	£34.4900	BATS (BXE)	235092535024
17/03/2026 13:48:58	813	€39.9100	TQEX	E0Qe0NpQMZBp
17/03/2026 13:48:58	12	€39.9100	TQEX	E0Qe0NpQMZBs
17/03/2026 13:49:36	200	€39.9100	XAMS	2976257
17/03/2026 13:49:36	200	€39.9100	XAMS	2976513
17/03/2026 13:49:36	548	€39.9100	XAMS	2976769
17/03/2026 13:49:38	85	€39.9050	XAMS	2978305
17/03/2026 13:49:38	200	€39.9050	XAMS	2978561
17/03/2026 13:49:38	200	€39.9050	XAMS	2978817
17/03/2026 13:49:38	200	€39.9050	XAMS	2979073
17/03/2026 13:49:38	200	€39.9050	XAMS	2979329
17/03/2026 13:50:10	109	£34.5000	BATS (BXE)	235092535187
17/03/2026 13:50:52	1,200	£34.5250	XLON	E0Qe0O5pVTII
17/03/2026 13:50:52	507	£34.5250	Chi-X (CXE)	3056202445430
17/03/2026 13:50:52	149	€39.9500	XAMS	2988545
17/03/2026 13:50:52	437	€39.9500	XAMS	2988801
17/03/2026 13:50:53	78	€39.9500	XAMS	2989313
17/03/2026 13:50:53	300	€39.9500	XAMS	2989569
17/03/2026 13:50:58	1,012	€39.9450	XAMS	2993409

17/03/2026 13:51:13	400	£34.5200	BATS (BXE)	235092535340
17/03/2026 13:51:13	400	£34.5200	BATS (BXE)	235092535341
17/03/2026 13:51:13	148	£34.5200	BATS (BXE)	235092535342
17/03/2026 13:52:31	300	£34.5350	XLON	E0Qe0O5pVWqb
17/03/2026 13:52:31	52	£34.5350	XLON	E0Qe0O5pVWqd
17/03/2026 13:52:31	300	£34.5350	XLON	E0Qe0O5pVWqh
17/03/2026 13:52:31	56	£34.5350	XLON	E0Qe0O5pVWqj
17/03/2026 13:52:31	310	£34.5350	Chi-X (CXE)	3056202445720
17/03/2026 13:52:31	3	£34.5350	BATS (BXE)	235092535502
17/03/2026 13:52:53	1,161	€39.9850	XAMS	3023617
17/03/2026 13:54:02	78	£34.5850	Chi-X (CXE)	3056202446034
17/03/2026 13:54:02	74	£34.5850	Chi-X (CXE)	3056202446035
17/03/2026 13:54:02	335	£34.5850	Chi-X (CXE)	3056202446036
17/03/2026 13:54:04	1,159	£34.5800	XLON	E0Qe0O5pVa5n
17/03/2026 13:54:04	628	€40.0200	XAMS	3058433
17/03/2026 13:54:04	621	€40.0200	XAMS	3059201
17/03/2026 13:54:04	7	€40.0200	XAMS	3059457
17/03/2026 13:54:04	59	€40.0200	XAMS	3059713
17/03/2026 13:54:44	379	£34.5750	XLON	E0Qe0O5pVbgd
17/03/2026 13:54:58	332	€40.0150	XAMS	3083521
17/03/2026 13:54:58	344	€40.0150	XAMS	3084289
17/03/2026 13:54:58	239	€40.0150	CEUX	6112404944620
17/03/2026 13:54:58	85	€40.0150	TQEX	E0Qe0NpQN3LX
17/03/2026 13:55:00	437	€40.0150	CEUX	6112404944630
17/03/2026 13:55:17	141	£34.5650	XLON	E0Qe0O5pVcZW
17/03/2026 13:55:17	313	£34.5650	Chi-X (CXE)	3056202446238
17/03/2026 13:55:17	295	£34.5650	Chi-X (CXE)	3056202446239
17/03/2026 13:56:17	930	€40.0250	CEUX	6112404945542
17/03/2026 13:56:18	1	£34.5750	Chi-X (CXE)	3056202446387
17/03/2026 13:56:19	1,175	£34.5750	XLON	E0Qe0O5pVeCC
17/03/2026 13:56:19	445	£34.5750	XLON	E0Qe0O5pVeCo
17/03/2026 13:56:19	701	£34.5750	Chi-X (CXE)	3056202446396
17/03/2026 13:56:19	951	€40.0150	XAMS	3099905
17/03/2026 13:56:19	314	€40.0150	TQEX	E0Qe0NpQN9ih
17/03/2026 13:58:08	11	£34.6000	BATS (BXE)	235092536415
17/03/2026 13:58:15	60	€40.0400	XAMS	3123713
17/03/2026 13:58:37	300	£34.6000	XLON	E0Qe0O5pVhg3
17/03/2026 13:58:37	240	€40.0400	XAMS	3125505
17/03/2026 13:58:37	340	€40.0400	XAMS	3125761

17/03/2026 13:58:37	256	€40.0400	XAMS	3126017
17/03/2026 13:59:08	626	€40.0750	XAMS	3148033
17/03/2026 14:00:01	1,066	€40.0800	XAMS	3165697
17/03/2026 14:00:22	1,197	€40.0900	CEUX	6112404948263