

Transaction in Own Shares

19 March, 2026

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Shell plc (the 'Company') announces that on 19 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
19/03/2026	477,408	£34.8550	£34.1250	£34.4528	XLON	GBP
19/03/2026	229,439	£34.7600	£34.1100	£34.4543	Chi-X (CXE)	GBP
19/03/2026	101,816	£34.7150	£34.1600	£34.4662	BATS (BXE)	GBP
19/03/2026	445,101	€40.3500	€39.4850	€39.9507	XAMS	EUR
19/03/2026	271,362	€40.2650	€39.5100	€39.9338	CEUX	EUR
19/03/2026	53,191	€40.2350	€39.5200	€39.9043	TQEX	EUR

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

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

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

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

Enquiries

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Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
19/03/2026 08:00:10	584	€40.3200	XAMS	98305

19/03/2026 08:00:12	311	€40.3500	XAMS	103169
19/03/2026 08:00:12	504	€40.3500	XAMS	103425
19/03/2026 08:00:12	1,279	€40.3500	XAMS	103681
19/03/2026 08:00:15	112	€40.2350	XAMS	187649
19/03/2026 08:00:15	163	€40.2350	XAMS	187905
19/03/2026 08:00:15	128	€40.2350	CEUX	6112404808855
19/03/2026 08:00:15	106	€40.2350	TQEX	E0QfSInH6fvU
19/03/2026 08:00:15	77	€40.2350	TQEX	E0QfSInH6fvY
19/03/2026 08:00:17	287	€40.2350	XAMS	190209
19/03/2026 08:00:17	541	€40.2350	XAMS	190465
19/03/2026 08:00:25	531	€40.2650	CEUX	6112404809262
19/03/2026 08:00:26	127	£34.7150	XLON	E0QfSJ3gR7W0
19/03/2026 08:00:26	488	£34.7150	XLON	E0QfSJ3gR7W2
19/03/2026 08:00:26	666	£34.7150	XLON	E0QfSJ3gR7W4
19/03/2026 08:00:26	6	£34.7150	XLON	E0QfSJ3gR7W6
19/03/2026 08:00:26	5	£34.7150	XLON	E0QfSJ3gR7W8
19/03/2026 08:00:26	615	£34.7150	XLON	E0QfSJ3gR7WE
19/03/2026 08:00:26	550	£34.7150	XLON	E0QfSJ3gR7WG
19/03/2026 08:00:26	116	£34.7150	XLON	E0QfSJ3gR7WV
19/03/2026 08:00:26	23	£34.7150	XLON	E0QfSJ3gR7WX
19/03/2026 08:00:26	1	£34.7150	XLON	E0QfSJ3gR7Yp
19/03/2026 08:00:35	820	£34.8550	XLON	E0QfSJ3gRACV
19/03/2026 08:00:42	750	£34.8250	XLON	E0QfSJ3gRBZ8
19/03/2026 08:00:42	253	£34.8250	XLON	E0QfSJ3gRBZG
19/03/2026 08:00:42	606	€40.3200	XAMS	232449
19/03/2026 08:01:01	231	£34.7600	Chi-X (CXE)	3056202407769
19/03/2026 08:01:01	430	£34.7600	Chi-X (CXE)	3056202407770
19/03/2026 08:01:01	712	€40.2450	XAMS	241921
19/03/2026 08:01:14	65	£34.7150	XLON	E0QfSJ3gRFi1
19/03/2026 08:01:14	512	£34.7150	XLON	E0QfSJ3gRFi3
19/03/2026 08:01:14	759	€40.2150	CEUX	6112404810906
19/03/2026 08:01:14	1	€40.2150	CEUX	6112404810907
19/03/2026 08:01:28	585	€40.2400	XAMS	300289
19/03/2026 08:01:34	595	£34.7500	Chi-X (CXE)	3056202408118
19/03/2026 08:01:45	221	£34.7400	XLON	E0QfSJ3gRlfe
19/03/2026 08:01:45	327	£34.7400	XLON	E0QfSJ3gRlfo
19/03/2026 08:01:51	666	€40.2350	XAMS	335361
19/03/2026 08:01:58	112	€40.2350	CEUX	6112404811766
19/03/2026 08:01:58	510	€40.2350	CEUX	6112404811768

19/03/2026 08:02:00	546	£34.7350	Chi-X (CXE)	3056202408244
19/03/2026 08:02:32	568	£34.6450	Chi-X (CXE)	3056202408452
19/03/2026 08:02:38	491	€40.0700	CEUX	6112404812749
19/03/2026 08:02:50	495	£34.5950	Chi-X (CXE)	3056202408617
19/03/2026 08:02:52	658	€40.0350	XAMS	523777
19/03/2026 08:03:11	432	€39.9500	CEUX	6112404813320
19/03/2026 08:03:22	100	€39.9400	CEUX	6112404813626
19/03/2026 08:03:23	254	€39.9400	CEUX	6112404813637
19/03/2026 08:03:38	200	€39.8450	CEUX	6112404813968
19/03/2026 08:03:39	380	€39.8450	CEUX	6112404813982
19/03/2026 08:03:39	341	€39.8450	CEUX	6112404813985
19/03/2026 08:03:59	573	€39.8150	XAMS	704513
19/03/2026 08:04:03	486	£34.3500	XLON	E0QfSJ3gRVbA
19/03/2026 08:04:03	1,044	£34.3450	XLON	E0QfSJ3gRVbn
19/03/2026 08:04:03	1,072	£34.3450	Chi-X (CXE)	3056202409002
19/03/2026 08:04:03	758	€39.7600	XAMS	716545
19/03/2026 08:04:20	60	£34.3650	XLON	E0QfSJ3gRX3i
19/03/2026 08:04:20	141	£34.3700	XLON	E0QfSJ3gRX3k
19/03/2026 08:04:20	158	£34.3700	XLON	E0QfSJ3gRX3m
19/03/2026 08:04:20	152	£34.3700	Chi-X (CXE)	3056202409047
19/03/2026 08:04:25	544	£34.3200	Chi-X (CXE)	3056202409085
19/03/2026 08:04:27	43	€39.7300	CEUX	6112404814640
19/03/2026 08:04:27	606	€39.7300	CEUX	6112404814641
19/03/2026 08:04:46	519	€39.7200	CEUX	6112404814963
19/03/2026 08:05:08	53	£34.2750	BATS (BXE)	235092499399
19/03/2026 08:05:08	400	£34.2750	BATS (BXE)	235092499400
19/03/2026 08:05:08	200	£34.2750	BATS (BXE)	235092499401
19/03/2026 08:05:13	992	€39.6450	CEUX	6112404815616
19/03/2026 08:05:13	513	€39.6450	TQEX	E0QfSlnH7PSd
19/03/2026 08:05:13	123	€39.6450	TQEX	E0QfSlnH7PSM
19/03/2026 08:05:15	451	£34.2300	Chi-X (CXE)	3056202409345
19/03/2026 08:05:28	613	€39.6250	XAMS	863489
19/03/2026 08:05:29	63	£34.1950	XLON	E0QfSJ3gRdHv
19/03/2026 08:05:29	26	£34.1950	XLON	E0QfSJ3gRdHx
19/03/2026 08:05:29	85	£34.2000	Chi-X (CXE)	3056202409437
19/03/2026 08:05:30	54	£34.2000	Chi-X (CXE)	3056202409439
19/03/2026 08:05:43	212	£34.1600	Chi-X (CXE)	3056202409572
19/03/2026 08:05:43	216	£34.1600	BATS (BXE)	235092499525
19/03/2026 08:05:43	714	£34.1600	BATS (BXE)	235092499526

19/03/2026 08:05:43	627	€39.5550	XAMS	887553
19/03/2026 08:05:51	133	£34.1150	Chi-X (CXE)	3056202409595
19/03/2026 08:05:58	234	£34.1250	Chi-X (CXE)	3056202409618
19/03/2026 08:05:58	486	£34.1250	Chi-X (CXE)	3056202409623
19/03/2026 08:05:58	20	€39.5100	CEUX	6112404816593
19/03/2026 08:05:58	6	€39.5100	CEUX	6112404816595
19/03/2026 08:05:58	681	€39.5100	CEUX	6112404816596
19/03/2026 08:06:17	178	€39.5450	XAMS	931329
19/03/2026 08:06:27	709	£34.1600	XLON	E0QfSJ3gRiV1
19/03/2026 08:06:27	1,153	£34.1600	XLON	E0QfSJ3gRiV3
19/03/2026 08:06:27	1,190	€39.5300	XAMS	945153
19/03/2026 08:06:42	114	€39.5200	TQEX	E0QfSInH7b39
19/03/2026 08:06:42	114	€39.5200	TQEX	E0QfSInH7b3I
19/03/2026 08:06:59	521	£34.1100	Chi-X (CXE)	3056202409877
19/03/2026 08:07:01	36	€39.4900	XAMS	987393
19/03/2026 08:07:03	805	€39.4850	XAMS	989185
19/03/2026 08:07:48	1,090	€39.7150	XAMS	1048065
19/03/2026 08:07:48	1,025	€39.7100	CEUX	6112404818013
19/03/2026 08:07:50	864	€39.6950	CEUX	6112404818037
19/03/2026 08:07:51	38	£34.2750	XLON	E0QfSJ3gRqEn
19/03/2026 08:07:51	100	£34.2750	XLON	E0QfSJ3gRqEp
19/03/2026 08:07:51	100	£34.2750	XLON	E0QfSJ3gRqEs
19/03/2026 08:07:51	100	£34.2750	XLON	E0QfSJ3gRqEu
19/03/2026 08:07:51	222	£34.2750	XLON	E0QfSJ3gRqEw
19/03/2026 08:07:51	100	£34.2750	XLON	E0QfSJ3gRqF2
19/03/2026 08:07:51	512	£34.2750	XLON	E0QfSJ3gRqF4
19/03/2026 08:07:51	1,111	£34.2700	XLON	E0QfSJ3gRqFT
19/03/2026 08:07:51	100	£34.2700	Chi-X (CXE)	3056202410135
19/03/2026 08:07:51	910	£34.2700	Chi-X (CXE)	3056202410136
19/03/2026 08:08:17	478	£34.2500	XLON	E0QfSJ3gRrs2
19/03/2026 08:08:17	597	€39.6750	CEUX	6112404818460
19/03/2026 08:09:19	340	£34.3350	XLON	E0QfSJ3gRvGf
19/03/2026 08:09:19	340	£34.3350	XLON	E0QfSJ3gRvGn
19/03/2026 08:09:19	340	£34.3350	XLON	E0QfSJ3gRvGz
19/03/2026 08:09:19	29	£34.3350	XLON	E0QfSJ3gRvHA
19/03/2026 08:09:19	672	€39.7650	XAMS	1123585
19/03/2026 08:09:20	37	£34.3100	XLON	E0QfSJ3gRvRg
19/03/2026 08:09:20	37	£34.3100	XLON	E0QfSJ3gRvSC
19/03/2026 08:09:20	919	€39.7400	CEUX	6112404819244

19/03/2026 08:09:35	311	£34.3200	XLON	E0QfSJ3gRwOf
19/03/2026 08:09:35	119	£34.3200	XLON	E0QfSJ3gRwOh
19/03/2026 08:09:35	311	£34.3200	XLON	E0QfSJ3gRwOZ
19/03/2026 08:09:35	7	£34.3200	XLON	E0QfSJ3gRwP1
19/03/2026 08:09:35	9	£34.3200	XLON	E0QfSJ3gRwPU
19/03/2026 08:09:35	10	£34.3200	Chi-X (CXE)	3056202410497
19/03/2026 08:09:45	853	€39.7350	CEUX	6112404819628
19/03/2026 08:09:45	65	€39.7350	CEUX	6112404819629
19/03/2026 08:10:00	781	£34.3550	XLON	E0QfSJ3gRyRM
19/03/2026 08:10:02	724	€39.7850	CEUX	6112404819907
19/03/2026 08:10:04	727	£34.3500	XLON	E0QfSJ3gRywb
19/03/2026 08:10:04	758	£34.3400	XLON	E0QfSJ3gRyxu
19/03/2026 08:10:04	38	£34.3300	XLON	E0QfSJ3gRyyk
19/03/2026 08:10:04	143	£34.3350	XLON	E0QfSJ3gRyym
19/03/2026 08:10:04	38	£34.3350	XLON	E0QfSJ3gRyzm
19/03/2026 08:10:04	38	£34.3350	XLON	E0QfSJ3gRyzR
19/03/2026 08:10:04	518	£34.3350	Chi-X (CXE)	3056202410637
19/03/2026 08:10:04	796	€39.7650	XAMS	1154049
19/03/2026 08:10:04	623	€39.7650	TQEX	E0QfSlnH7wSg
19/03/2026 08:10:56	618	€39.6850	CEUX	6112404820770
19/03/2026 08:11:07	585	£34.2400	XLON	E0QfSJ3gS3Zd
19/03/2026 08:11:17	725	€39.6950	XAMS	1209089
19/03/2026 08:11:18	739	£34.2600	XLON	E0QfSJ3gS4RJ
19/03/2026 08:11:32	717	€39.6650	CEUX	6112404821309
19/03/2026 08:11:36	649	£34.2250	XLON	E0QfSJ3gS5Du
19/03/2026 08:11:36	794	£34.2200	Chi-X (CXE)	3056202410977
19/03/2026 08:11:36	692	€39.6450	XAMS	1219073
19/03/2026 08:11:36	749	€39.6450	XAMS	1219329
19/03/2026 08:12:06	649	£34.2150	XLON	E0QfSJ3gS7A4
19/03/2026 08:12:06	75	£34.2150	XLON	E0QfSJ3gS7AC
19/03/2026 08:12:35	50	£34.2350	XLON	E0QfSJ3gS8Fe
19/03/2026 08:12:35	74	£34.2350	XLON	E0QfSJ3gS8Fg
19/03/2026 08:12:35	305	£34.2350	Chi-X (CXE)	3056202411142
19/03/2026 08:12:35	305	£34.2350	Chi-X (CXE)	3056202411143
19/03/2026 08:12:35	28	€39.6550	CEUX	6112404821969
19/03/2026 08:12:35	35	€39.6550	CEUX	6112404821970
19/03/2026 08:12:35	156	€39.6550	CEUX	6112404821971
19/03/2026 08:12:35	458	€39.6550	CEUX	6112404821972
19/03/2026 08:12:47	38	€39.6600	CEUX	6112404822120

19/03/2026 08:12:50	45	€39.6600	CEUX	6112404822141
19/03/2026 08:12:51	300	£34.2300	XLON	E0QfSJ3gS8uF
19/03/2026 08:12:51	407	£34.2300	XLON	E0QfSJ3gS8uH
19/03/2026 08:12:51	550	€39.6600	CEUX	6112404822146
19/03/2026 08:12:51	18	€39.6600	CEUX	6112404822147
19/03/2026 08:13:04	61	€39.6350	CEUX	6112404822308
19/03/2026 08:13:08	526	€39.6350	CEUX	6112404822330
19/03/2026 08:13:13	500	€39.6350	CEUX	6112404822386
19/03/2026 08:13:30	300	£34.2450	XLON	E0QfSJ3gSAes
19/03/2026 08:13:30	42	£34.2450	XLON	E0QfSJ3gSAez
19/03/2026 08:13:30	258	£34.2450	XLON	E0QfSJ3gSAf1
19/03/2026 08:13:30	42	£34.2450	XLON	E0QfSJ3gSAf3
19/03/2026 08:13:30	300	£34.2450	XLON	E0QfSJ3gSAfD
19/03/2026 08:13:30	80	£34.2450	XLON	E0QfSJ3gSAfM
19/03/2026 08:13:30	80	£34.2450	Chi-X (CXE)	3056202411306
19/03/2026 08:13:30	80	£34.2450	Chi-X (CXE)	3056202411308
19/03/2026 08:13:30	80	£34.2450	Chi-X (CXE)	3056202411309
19/03/2026 08:13:30	80	£34.2450	Chi-X (CXE)	3056202411310
19/03/2026 08:13:30	80	£34.2450	Chi-X (CXE)	3056202411311
19/03/2026 08:13:30	80	£34.2450	Chi-X (CXE)	3056202411312
19/03/2026 08:13:30	80	£34.2450	Chi-X (CXE)	3056202411313
19/03/2026 08:13:30	9	£34.2450	Chi-X (CXE)	3056202411314
19/03/2026 08:13:30	43	€39.6700	CEUX	6112404822564
19/03/2026 08:13:30	396	€39.6700	CEUX	6112404822565
19/03/2026 08:13:30	91	€39.6700	CEUX	6112404822566
19/03/2026 08:13:31	306	£34.2350	XLON	E0QfSJ3gSAjf
19/03/2026 08:13:33	565	€39.6500	XAMS	1267457
19/03/2026 08:13:33	29	€39.6450	XAMS	1267969
19/03/2026 08:13:33	200	€39.6450	XAMS	1268225
19/03/2026 08:13:33	200	€39.6450	XAMS	1268481
19/03/2026 08:13:33	125	€39.6450	XAMS	1268737
19/03/2026 08:13:51	41	£34.2200	XLON	E0QfSJ3gSBi3
19/03/2026 08:13:51	41	£34.2200	XLON	E0QfSJ3gSBjJ
19/03/2026 08:13:55	397	£34.2200	BATS (BXE)	235092500673
19/03/2026 08:14:17	316	€39.6700	XAMS	1274625
19/03/2026 08:14:20	35	£34.2750	XLON	E0QfSJ3gSDGf
19/03/2026 08:14:20	65	£34.2800	XLON	E0QfSJ3gSDGh
19/03/2026 08:14:20	35	£34.2800	XLON	E0QfSJ3gSDH4
19/03/2026 08:14:20	65	£34.2800	XLON	E0QfSJ3gSDH6

19/03/2026 08:14:20	35	£34.2800	XLON	E0QfSJ3gSDHk
19/03/2026 08:14:20	35	£34.2800	XLON	E0QfSJ3gSDHR
19/03/2026 08:14:20	35	£34.2800	XLON	E0QfSJ3gSDIA
19/03/2026 08:14:20	17	£34.2800	Chi-X (CXE)	3056202411521
19/03/2026 08:14:20	17	£34.2800	Chi-X (CXE)	3056202411522
19/03/2026 08:14:22	7	£34.2800	XLON	E0QfSJ3gSDM2
19/03/2026 08:14:22	10	£34.2800	XLON	E0QfSJ3gSDM4
19/03/2026 08:14:22	34	£34.2800	XLON	E0QfSJ3gSDMd
19/03/2026 08:14:22	34	£34.2800	XLON	E0QfSJ3gSDQz
19/03/2026 08:14:22	34	£34.2800	XLON	E0QfSJ3gSDRU
19/03/2026 08:14:22	310	£34.2800	BATS (BXE)	235092500740
19/03/2026 08:14:22	595	€39.7150	XAMS	1278721
19/03/2026 08:14:30	612	£34.2850	XLON	E0QfSJ3gSDn3
19/03/2026 08:14:30	642	£34.2750	XLON	E0QfSJ3gSDo1
19/03/2026 08:14:30	647	£34.2800	Chi-X (CXE)	3056202411542
19/03/2026 08:14:30	630	€39.7250	XAMS	1284865
19/03/2026 08:14:46	538	€39.7200	CEUX	6112404823489
19/03/2026 08:15:00	556	€39.7350	XAMS	1296897
19/03/2026 08:15:07	503	£34.2950	Chi-X (CXE)	3056202411686
19/03/2026 08:15:17	667	£34.2700	XLON	E0QfSJ3gSG9q
19/03/2026 08:15:18	72	€39.7100	CEUX	6112404823965
19/03/2026 08:15:18	474	€39.7100	CEUX	6112404823990
19/03/2026 08:15:31	544	€39.7250	XAMS	1303297
19/03/2026 08:15:33	595	€39.7100	XAMS	1307393
19/03/2026 08:15:42	521	£34.2950	XLON	E0QfSJ3gSHdR
19/03/2026 08:15:42	182	£34.2950	XLON	E0QfSJ3gSHdT
19/03/2026 08:15:44	647	£34.2800	XLON	E0QfSJ3gSHnu
19/03/2026 08:16:00	562	€39.7450	CEUX	6112404824534
19/03/2026 08:16:12	617	€39.7300	XAMS	1324289
19/03/2026 08:16:24	664	£34.2950	XLON	E0QfSJ3gSKB7
19/03/2026 08:16:30	627	€39.7450	XAMS	1328129
19/03/2026 08:16:32	53	£34.3000	XLON	E0QfSJ3gSKcG
19/03/2026 08:16:32	65	£34.3000	XLON	E0QfSJ3gSKcl
19/03/2026 08:16:40	53	£34.3000	XLON	E0QfSJ3gSL4y
19/03/2026 08:16:40	53	£34.3000	XLON	E0QfSJ3gSL5e
19/03/2026 08:16:40	53	£34.3000	XLON	E0QfSJ3gSL5J
19/03/2026 08:16:40	53	£34.3000	XLON	E0QfSJ3gSL63
19/03/2026 08:16:40	108	£34.3000	Chi-X (CXE)	3056202412011
19/03/2026 08:16:43	54	£34.3050	XLON	E0QfSJ3gSLHI

19/03/2026 08:16:43	150	£34.3050	XLON	E0QfSJ3gSLHn
19/03/2026 08:16:45	399	£34.3050	XLON	E0QfSJ3gSLNK
19/03/2026 08:16:45	545	€39.7450	XAMS	1334273
19/03/2026 08:17:02	557	€39.7350	CEUX	6112404825272
19/03/2026 08:17:20	9	£34.2950	XLON	E0QfSJ3gSMmS
19/03/2026 08:17:20	672	£34.2950	XLON	E0QfSJ3gSMmU
19/03/2026 08:17:20	500	£34.2950	XLON	E0QfSJ3gSMmW
19/03/2026 08:17:20	101	£34.2950	XLON	E0QfSJ3gSMmZ
19/03/2026 08:17:20	560	€39.7450	XAMS	1344257
19/03/2026 08:17:32	81	€39.7500	CEUX	6112404825767
19/03/2026 08:17:32	516	€39.7500	CEUX	6112404825768
19/03/2026 08:17:35	604	£34.3000	XLON	E0QfSJ3gSNik
19/03/2026 08:17:35	103	€39.7200	TQEX	E0QfSlH8gBu
19/03/2026 08:17:48	599	£34.3300	XLON	E0QfSJ3gSOeN
19/03/2026 08:17:48	558	€39.7800	XAMS	1354497
19/03/2026 08:18:03	1	€39.7650	XAMS	1357825
19/03/2026 08:18:03	582	€39.7650	XAMS	1358081
19/03/2026 08:18:05	637	£34.3150	XLON	E0QfSJ3gSPV9
19/03/2026 08:18:18	538	€39.7350	XAMS	1363713
19/03/2026 08:18:33	581	€39.7450	XAMS	1366017
19/03/2026 08:18:49	564	€39.7700	XAMS	1374209
19/03/2026 08:18:51	1,062	£34.3300	XLON	E0QfSJ3gSROE
19/03/2026 08:18:51	590	£34.3300	Chi-X (CXE)	3056202412481
19/03/2026 08:19:03	336	£34.3250	Chi-X (CXE)	3056202412509
19/03/2026 08:19:03	220	£34.3250	Chi-X (CXE)	3056202412510
19/03/2026 08:19:03	88	€39.7600	CEUX	6112404827040
19/03/2026 08:19:03	436	€39.7600	CEUX	6112404827041
19/03/2026 08:19:15	282	€39.7500	CEUX	6112404827136
19/03/2026 08:19:30	574	£34.3600	Chi-X (CXE)	3056202412587
19/03/2026 08:19:30	574	£34.3600	Chi-X (CXE)	3056202412588
19/03/2026 08:19:30	16	£34.3600	Chi-X (CXE)	3056202412589
19/03/2026 08:19:30	175	€39.7950	CEUX	6112404827262
19/03/2026 08:19:30	453	€39.7950	CEUX	6112404827263
19/03/2026 08:19:33	597	€39.7950	CEUX	6112404827342
19/03/2026 08:19:59	344	£34.3850	Chi-X (CXE)	3056202412687
19/03/2026 08:19:59	344	£34.3850	Chi-X (CXE)	3056202412689
19/03/2026 08:19:59	344	£34.3850	Chi-X (CXE)	3056202412690
19/03/2026 08:19:59	50	£34.3850	Chi-X (CXE)	3056202412691
19/03/2026 08:19:59	47	€39.8200	CEUX	6112404827714

19/03/2026 08:19:59	49	€39.8200	CEUX	6112404827716
19/03/2026 08:19:59	34	€39.8200	CEUX	6112404827717
19/03/2026 08:19:59	407	€39.8200	CEUX	6112404827718
19/03/2026 08:20:14	567	€39.8200	XAMS	1388801
19/03/2026 08:20:33	568	€39.8400	XAMS	1395969
19/03/2026 08:20:39	475	£34.4000	XLON	E0QfSJ3gSVxe
19/03/2026 08:20:39	470	£34.4000	XLON	E0QfSJ3gSVxi
19/03/2026 08:20:46	515	£34.4100	XLON	E0QfSJ3gSWH9
19/03/2026 08:21:00	548	€39.8450	XAMS	1397249
19/03/2026 08:21:18	340	£34.4800	Chi-X (CXE)	3056202412866
19/03/2026 08:21:18	340	£34.4800	Chi-X (CXE)	3056202412867
19/03/2026 08:21:18	64	£34.4800	Chi-X (CXE)	3056202412868
19/03/2026 08:21:18	202	£34.4800	Chi-X (CXE)	3056202412869
19/03/2026 08:21:18	32	£34.4800	Chi-X (CXE)	3056202412870
19/03/2026 08:21:18	572	€39.9300	CEUX	6112404828473
19/03/2026 08:21:26	45	€39.9150	XAMS	1403137
19/03/2026 08:21:26	475	€39.9150	XAMS	1403393
19/03/2026 08:21:47	44	£34.4850	XLON	E0QfSJ3gSZMn
19/03/2026 08:21:47	440	£34.4850	XLON	E0QfSJ3gSZMW
19/03/2026 08:21:47	469	£34.4800	XLON	E0QfSJ3gSZOO
19/03/2026 08:21:47	467	£34.4750	XLON	E0QfSJ3gSZPZ
19/03/2026 08:21:47	609	€39.9100	CEUX	6112404828943
19/03/2026 08:21:47	611	€39.9250	TQEX	E0QfSlH95Ux
19/03/2026 08:22:28	19	£34.4850	XLON	E0QfSJ3gSavm
19/03/2026 08:22:29	500	£34.4850	XLON	E0QfSJ3gSawY
19/03/2026 08:22:32	553	€39.9050	XAMS	1421313
19/03/2026 08:22:34	98	£34.4700	Chi-X (CXE)	3056202413178
19/03/2026 08:22:34	382	£34.4700	Chi-X (CXE)	3056202413179
19/03/2026 08:23:00	417	£34.4850	XLON	E0QfSJ3gScEG
19/03/2026 08:23:00	107	£34.4850	XLON	E0QfSJ3gScF4
19/03/2026 08:23:00	570	€39.9200	TQEX	E0QfSlH9CEN
19/03/2026 08:23:10	640	€39.9250	XAMS	1431553
19/03/2026 08:23:37	321	£34.5050	XLON	E0QfSJ3gSdfa
19/03/2026 08:23:37	321	£34.5050	XLON	E0QfSJ3gSdft
19/03/2026 08:23:37	401	£34.5050	XLON	E0QfSJ3gSdfx
19/03/2026 08:23:37	8	€39.9450	XAMS	1435393
19/03/2026 08:23:37	579	€39.9450	XAMS	1435649
19/03/2026 08:23:42	530	£34.5000	XLON	E0QfSJ3gSdtX
19/03/2026 08:23:42	511	£34.4900	XLON	E0QfSJ3gSdud

19/03/2026 08:23:42	588	€39.9300	XAMS	1444353
19/03/2026 08:23:42	396	€39.9250	XAMS	1444609
19/03/2026 08:23:42	154	€39.9250	XAMS	1444865
19/03/2026 08:23:42	11	€39.9250	XAMS	1445121
19/03/2026 08:24:27	667	£34.4700	XLON	E0QfSJ3gSgfb
19/03/2026 08:24:37	66	€39.9050	CEUX	6112404831121
19/03/2026 08:24:37	588	€39.9050	CEUX	6112404831122
19/03/2026 08:24:42	65	£34.4600	XLON	E0QfSJ3gShAZ
19/03/2026 08:24:45	602	£34.4600	XLON	E0QfSJ3gShGP
19/03/2026 08:24:48	613	€39.8800	XAMS	1468417
19/03/2026 08:24:48	537	€39.8950	CEUX	6112404831287
19/03/2026 08:24:48	532	€39.8850	CEUX	6112404831303
19/03/2026 08:25:23	90	£34.4350	XLON	E0QfSJ3gSjPo
19/03/2026 08:25:23	533	£34.4350	XLON	E0QfSJ3gSjQ9
19/03/2026 08:25:23	82	£34.4350	BATS (BXE)	235092502344
19/03/2026 08:25:23	550	£34.4350	BATS (BXE)	235092502345
19/03/2026 08:25:25	52	£34.4200	Chi-X (CXE)	3056202413807
19/03/2026 08:25:25	550	£34.4200	Chi-X (CXE)	3056202413808
19/03/2026 08:25:25	264	£34.4200	BATS (BXE)	235092502369
19/03/2026 08:25:25	359	£34.4200	BATS (BXE)	235092502370
19/03/2026 08:25:41	143	£34.4250	Chi-X (CXE)	3056202413866
19/03/2026 08:25:41	415	£34.4250	Chi-X (CXE)	3056202413867
19/03/2026 08:26:02	1,075	€39.8550	XAMS	1492225
19/03/2026 08:26:19	65	€39.8300	CEUX	6112404832546
19/03/2026 08:26:20	224	€39.8300	XAMS	1500161
19/03/2026 08:26:20	169	€39.8300	XAMS	1500417
19/03/2026 08:26:20	65	€39.8300	XAMS	1500673
19/03/2026 08:26:29	480	£34.3850	XLON	E0QfSJ3gSmve
19/03/2026 08:26:40	571	€39.8150	XAMS	1502977
19/03/2026 08:26:40	539	€39.8100	XAMS	1503489
19/03/2026 08:26:56	496	£34.3850	XLON	E0QfSJ3gSp0A
19/03/2026 08:26:56	194	£34.3850	XLON	E0QfSJ3gSp0C
19/03/2026 08:27:08	132	€39.7850	XAMS	1511425
19/03/2026 08:27:09	29	€39.7850	XAMS	1511681
19/03/2026 08:27:09	388	€39.7850	XAMS	1511937
19/03/2026 08:27:09	135	€39.7800	XAMS	1512449
19/03/2026 08:27:09	13	€39.7800	XAMS	1512705
19/03/2026 08:27:38	442	£34.3750	Chi-X (CXE)	3056202414232
19/03/2026 08:27:38	649	£34.3750	Chi-X (CXE)	3056202414234

19/03/2026 08:27:38	583	€39.7950	CEUX	6112404833578
19/03/2026 08:27:56	597	£34.3900	XLON	E0QfSJ3gSrcb
19/03/2026 08:27:56	590	€39.8100	XAMS	1529089
19/03/2026 08:28:12	498	£34.3750	XLON	E0QfSJ3gSscg
19/03/2026 08:28:19	305	€39.7900	CEUX	6112404834582
19/03/2026 08:28:19	220	€39.7900	CEUX	6112404834583
19/03/2026 08:28:30	604	€39.8000	XAMS	1534977
19/03/2026 08:28:34	111	£34.3750	Chi-X (CXE)	3056202414423
19/03/2026 08:28:48	629	£34.3850	XLON	E0QfSJ3gSttD
19/03/2026 08:28:50	4	£34.3850	XLON	E0QfSJ3gStxC
19/03/2026 08:28:50	626	£34.3850	Chi-X (CXE)	3056202414443
19/03/2026 08:28:50	101	£34.3750	BATS (BXE)	235092502922
19/03/2026 08:28:51	145	€39.7950	XAMS	1537537
19/03/2026 08:28:51	520	€39.7950	XAMS	1537793
19/03/2026 08:29:16	23	£34.3600	BATS (BXE)	235092502993
19/03/2026 08:29:16	550	£34.3600	BATS (BXE)	235092502994
19/03/2026 08:29:16	669	€39.7750	XAMS	1543169
19/03/2026 08:29:29	547	€39.7600	XAMS	1545473
19/03/2026 08:29:31	540	£34.3450	Chi-X (CXE)	3056202414559
19/03/2026 08:29:53	566	£34.3350	BATS (BXE)	235092503065
19/03/2026 08:29:53	613	€39.7400	XAMS	1556225
19/03/2026 08:29:59	581	€39.7300	XAMS	1573633
19/03/2026 08:29:59	617	€39.7300	XAMS	1573889
19/03/2026 08:30:01	572	£34.3050	XLON	E0QfSJ3gSwht
19/03/2026 08:30:01	44	£34.3050	Chi-X (CXE)	3056202414701
19/03/2026 08:30:01	18	£34.3050	Chi-X (CXE)	3056202414702
19/03/2026 08:30:01	500	£34.3050	Chi-X (CXE)	3056202414703
19/03/2026 08:30:46	572	£34.3550	XLON	E0QfSJ3gSyxh
19/03/2026 08:31:19	584	£34.4250	XLON	E0QfSJ3gT0Ta
19/03/2026 08:31:19	172	£34.4200	XLON	E0QfSJ3gT0VI
19/03/2026 08:31:19	405	£34.4200	XLON	E0QfSJ3gT0VQ
19/03/2026 08:31:19	1,291	€39.8500	XAMS	1608705
19/03/2026 08:31:46	533	€39.8750	CEUX	6112404837992
19/03/2026 08:31:47	9	£34.4400	BATS (BXE)	235092503423
19/03/2026 08:31:51	572	£34.4450	XLON	E0QfSJ3gT29O
19/03/2026 08:32:11	540	€39.8900	CEUX	6112404838252
19/03/2026 08:32:16	96	£34.4600	Chi-X (CXE)	3056202415194
19/03/2026 08:32:16	90	£34.4600	Chi-X (CXE)	3056202415195
19/03/2026 08:32:16	406	£34.4600	Chi-X (CXE)	3056202415196

19/03/2026 08:32:21	592	£34.4550	XLON	E0QfSJ3gT3Z7
19/03/2026 08:32:31	608	€39.8750	XAMS	1618433
19/03/2026 08:32:32	577	£34.4300	XLON	E0QfSJ3gT3y3
19/03/2026 08:32:32	121	€39.8500	XAMS	1619457
19/03/2026 08:32:32	443	€39.8500	XAMS	1619713
19/03/2026 08:32:32	623	€39.8550	CEUX	6112404838455
19/03/2026 08:33:09	198	£34.4500	Chi-X (CXE)	3056202415421
19/03/2026 08:33:09	143	£34.4500	Chi-X (CXE)	3056202415423
19/03/2026 08:33:09	190	£34.4500	Chi-X (CXE)	3056202415424
19/03/2026 08:33:27	543	€39.8950	CEUX	6112404839446
19/03/2026 08:33:29	579	£34.4700	BATS (BXE)	235092503806
19/03/2026 08:33:50	143	€39.9000	XAMS	1661697
19/03/2026 08:34:15	604	€39.9250	XAMS	1664257
19/03/2026 08:34:15	432	€39.9250	XAMS	1664769
19/03/2026 08:34:25	90	£34.5100	Chi-X (CXE)	3056202415702
19/03/2026 08:34:26	294	£34.5100	Chi-X (CXE)	3056202415706
19/03/2026 08:34:26	565	£34.5100	Chi-X (CXE)	3056202415707
19/03/2026 08:34:26	80	£34.5100	Chi-X (CXE)	3056202415709
19/03/2026 08:34:26	304	£34.5100	Chi-X (CXE)	3056202415710
19/03/2026 08:34:26	296	£34.5100	Chi-X (CXE)	3056202415711
19/03/2026 08:34:26	19	£34.5100	Chi-X (CXE)	3056202415712
19/03/2026 08:34:46	209	£34.5000	XLON	E0QfSJ3gTBGm
19/03/2026 08:34:46	265	€39.9300	XAMS	1667841
19/03/2026 08:34:46	284	€39.9300	XAMS	1668097
19/03/2026 08:35:04	300	€39.9250	CEUX	6112404840562
19/03/2026 08:35:05	339	£34.5000	XLON	E0QfSJ3gTBzf
19/03/2026 08:35:05	16	£34.5000	XLON	E0QfSJ3gTBzi
19/03/2026 08:35:05	550	£34.5000	BATS (BXE)	235092504030
19/03/2026 08:35:14	575	€39.9300	CEUX	6112404840801
19/03/2026 08:35:20	621	€39.9150	XAMS	1680385
19/03/2026 08:35:21	377	£34.4800	XLON	E0QfSJ3gTD74
19/03/2026 08:35:21	170	£34.4800	Chi-X (CXE)	3056202415935
19/03/2026 08:36:11	325	£34.5450	XLON	E0QfSJ3gTFGk
19/03/2026 08:36:11	65	£34.5450	XLON	E0QfSJ3gTFGx
19/03/2026 08:36:11	260	£34.5450	XLON	E0QfSJ3gTFHQ
19/03/2026 08:36:11	325	£34.5450	XLON	E0QfSJ3gTFHs
19/03/2026 08:36:11	65	£34.5450	XLON	E0QfSJ3gTFI2
19/03/2026 08:36:11	128	£34.5450	XLON	E0QfSJ3gTFIE
19/03/2026 08:36:11	145	£34.5300	XLON	E0QfSJ3gTFLi

19/03/2026 08:36:11	65	£34.5300	XLON	E0QfSJ3gTFLo
19/03/2026 08:36:11	624	€39.9700	XAMS	1691393
19/03/2026 08:36:12	399	£34.5300	XLON	E0QfSJ3gTFNx
19/03/2026 08:36:14	220	£34.5250	BATS (BXE)	235092504223
19/03/2026 08:36:14	117	€39.9600	XAMS	1692673
19/03/2026 08:36:14	475	€39.9600	XAMS	1692929
19/03/2026 08:36:16	500	€39.9500	CEUX	6112404841603
19/03/2026 08:36:18	112	€39.9500	CEUX	6112404841607
19/03/2026 08:36:57	545	€39.9800	XAMS	1704705
19/03/2026 08:37:24	575	£34.5400	XLON	E0QfSJ3gTIRj
19/03/2026 08:37:24	65	£34.5400	XLON	E0QfSJ3gTIRv
19/03/2026 08:37:24	251	£34.5400	XLON	E0QfSJ3gTIS6
19/03/2026 08:37:24	616	€39.9700	CEUX	6112404842524
19/03/2026 08:37:24	18	€39.9700	CEUX	6112404842525
19/03/2026 08:37:54	300	£34.5450	XLON	E0QfSJ3gTJTz
19/03/2026 08:37:54	18	£34.5450	XLON	E0QfSJ3gTJU3
19/03/2026 08:37:54	19	£34.5450	BATS (BXE)	235092504414
19/03/2026 08:38:00	702	€39.9800	XAMS	1710849
19/03/2026 08:38:07	300	£34.5450	XLON	E0QfSJ3gTJx6
19/03/2026 08:38:07	135	£34.5450	XLON	E0QfSJ3gTJxM
19/03/2026 08:38:07	632	£34.5350	XLON	E0QfSJ3gTJyQ
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416264
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416265
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416266
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416267
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416268
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416269
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416270
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416271
19/03/2026 08:38:07	38	£34.5450	Chi-X (CXE)	3056202416272
19/03/2026 08:38:07	22	£34.5450	Chi-X (CXE)	3056202416273
19/03/2026 08:38:07	16	£34.5450	Chi-X (CXE)	3056202416274
19/03/2026 08:38:07	22	£34.5450	Chi-X (CXE)	3056202416275
19/03/2026 08:38:07	18	£34.5450	Chi-X (CXE)	3056202416276
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504442
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504443
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504444
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504445
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504446

19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504447
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504448
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504449
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504450
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504451
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504452
19/03/2026 08:38:07	19	£34.5450	BATS (BXE)	235092504453
19/03/2026 08:38:07	16	£34.5450	BATS (BXE)	235092504454
19/03/2026 08:38:07	709	€39.9700	CEUX	6112404843036
19/03/2026 08:39:08	855	£34.5850	XLON	E0QfSJ3gTMgf
19/03/2026 08:39:08	231	£34.5850	XLON	E0QfSJ3gTMgh
19/03/2026 08:39:08	280	€40.0200	XAMS	1723393
19/03/2026 08:39:08	173	€40.0200	CEUX	6112404843885
19/03/2026 08:39:08	70	€40.0200	CEUX	6112404843886
19/03/2026 08:39:27	683	£34.5950	XLON	E0QfSJ3gTNNE
19/03/2026 08:39:33	1,089	€40.0350	XAMS	1728001
19/03/2026 08:39:34	27	€40.0350	CEUX	6112404844201
19/03/2026 08:39:34	4	€40.0350	CEUX	6112404844205
19/03/2026 08:39:34	529	€40.0350	CEUX	6112404844206
19/03/2026 08:39:46	283	€40.0450	CEUX	6112404844477
19/03/2026 08:39:46	365	€40.0450	CEUX	6112404844478
19/03/2026 08:39:49	580	£34.6100	XLON	E0QfSJ3gTOcs
19/03/2026 08:39:49	558	€40.0450	XAMS	1743105
19/03/2026 08:39:49	600	€40.0450	XAMS	1743361
19/03/2026 08:39:50	570	£34.6000	Chi-X (CXE)	3056202416606
19/03/2026 08:39:51	582	£34.5950	Chi-X (CXE)	3056202416608
19/03/2026 08:40:07	671	£34.5800	Chi-X (CXE)	3056202416667
19/03/2026 08:41:00	645	£34.5800	XLON	E0QfSJ3gTSCQ
19/03/2026 08:41:00	758	£34.5750	Chi-X (CXE)	3056202416854
19/03/2026 08:41:00	659	£34.5750	BATS (BXE)	235092504870
19/03/2026 08:41:01	190	€40.0100	CEUX	6112404845674
19/03/2026 08:41:01	602	€40.0100	CEUX	6112404845675
19/03/2026 08:41:31	704	€39.9800	XAMS	1771521
19/03/2026 08:42:11	793	€39.9950	XAMS	1777409
19/03/2026 08:42:12	486	£34.5450	Chi-X (CXE)	3056202417087
19/03/2026 08:42:24	566	€39.9700	CEUX	6112404847007
19/03/2026 08:42:26	214	€39.9700	XAMS	1786625
19/03/2026 08:42:26	44	€39.9700	CEUX	6112404847034
19/03/2026 08:42:26	620	€39.9650	CEUX	6112404847039

19/03/2026 08:42:44	628	£34.5350	XLON	E0QfSJ3gTXwU
19/03/2026 08:42:59	643	£34.5200	XLON	E0QfSJ3gTYTR
19/03/2026 08:43:24	832	€39.9850	XAMS	1804033
19/03/2026 08:43:39	631	£34.5300	BATS (BXE)	235092505325
19/03/2026 08:44:09	814	£34.5200	XLON	E0QfSJ3gTblk
19/03/2026 08:44:14	924	£34.5000	BATS (BXE)	235092505378
19/03/2026 08:44:14	634	€39.9500	TQEX	E0QfSlnHBRxr
19/03/2026 08:45:04	750	£34.5350	XLON	E0QfSJ3gTe9h
19/03/2026 08:45:04	572	€39.9800	XAMS	1822977
19/03/2026 08:45:04	404	€39.9800	XAMS	1823233
19/03/2026 08:45:04	404	€39.9800	XAMS	1823745
19/03/2026 08:45:04	171	€39.9800	XAMS	1824001
19/03/2026 08:45:04	290	€39.9800	CEUX	6112404848983
19/03/2026 08:45:04	258	€39.9800	CEUX	6112404848984
19/03/2026 08:45:04	32	€39.9800	CEUX	6112404848988
19/03/2026 08:45:04	32	€39.9800	CEUX	6112404848989
19/03/2026 08:45:04	90	€39.9800	CEUX	6112404848990
19/03/2026 08:45:04	104	€39.9800	TQEX	E0QfSlnHBWOs
19/03/2026 08:45:04	104	€39.9800	TQEX	E0QfSlnHBWOV
19/03/2026 08:45:04	68	€39.9800	TQEX	E0QfSlnHBWTC
19/03/2026 08:45:58	981	£34.5200	XLON	E0QfSJ3gThDb
19/03/2026 08:45:58	535	€39.9550	CEUX	6112404849796
19/03/2026 08:46:29	780	£34.5200	BATS (BXE)	235092505787
19/03/2026 08:46:29	539	€39.9600	XAMS	1833729
19/03/2026 08:46:29	19	€39.9600	XAMS	1833985
19/03/2026 08:46:51	677	€39.9550	XAMS	1837825
19/03/2026 08:46:56	1,050	£34.5100	XLON	E0QfSJ3gTjsS
19/03/2026 08:46:56	159	€39.9450	XAMS	1840385
19/03/2026 08:47:22	658	€39.9550	XAMS	1844481
19/03/2026 08:47:29	855	£34.5100	XLON	E0QfSJ3gTktQ
19/03/2026 08:47:29	125	£34.5100	XLON	E0QfSJ3gTkts
19/03/2026 08:47:29	535	€39.9550	XAMS	1849089
19/03/2026 08:47:29	657	€39.9550	XAMS	1849345
19/03/2026 08:47:37	375	£34.4800	BATS (BXE)	235092505962
19/03/2026 08:47:37	517	£34.4800	BATS (BXE)	235092505963
19/03/2026 08:47:38	920	£34.4750	Chi-X (CXE)	3056202417991
19/03/2026 08:47:38	677	€39.9200	CEUX	6112404851034
19/03/2026 08:49:13	1,186	€39.9650	XAMS	1872129
19/03/2026 08:49:53	790	€39.9900	XAMS	1880065

19/03/2026 08:50:08	1,038	£34.5600	BATS (BXE)	235092506305
19/03/2026 08:50:24	334	€40.0050	CEUX	6112404852903
19/03/2026 08:50:26	537	£34.5700	XLON	E0QfSJ3gTsr
19/03/2026 08:50:29	432	€40.0050	XAMS	1884673
19/03/2026 08:50:29	254	€40.0050	CEUX	6112404852937
19/03/2026 08:50:41	368	£34.5650	XLON	E0QfSJ3gTtt9
19/03/2026 08:50:41	65	£34.5650	XLON	E0QfSJ3gTttb
19/03/2026 08:50:41	392	£34.5650	XLON	E0QfSJ3gTttD
19/03/2026 08:50:41	161	£34.5650	XLON	E0QfSJ3gTttH
19/03/2026 08:50:41	519	£34.5650	XLON	E0QfSJ3gTttR
19/03/2026 08:51:10	655	€40.0300	XAMS	1888257
19/03/2026 08:51:40	149	€40.0350	XAMS	1889281
19/03/2026 08:51:44	563	€40.0350	XAMS	1889537
19/03/2026 08:51:50	300	£34.5900	XLON	E0QfSJ3gTxaa
19/03/2026 08:51:50	300	£34.5900	XLON	E0QfSJ3gTxag
19/03/2026 08:51:50	300	£34.5900	XLON	E0QfSJ3gTxak
19/03/2026 08:51:50	65	£34.5900	XLON	E0QfSJ3gTxar
19/03/2026 08:51:50	9	£34.5900	XLON	E0QfSJ3gTxb4
19/03/2026 08:51:50	486	£34.5750	XLON	E0QfSJ3gTxcg
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418647
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418649
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418650
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418651
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418652
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418653
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418654
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418655
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418656
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418657
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418658
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418659
19/03/2026 08:51:50	1	£34.5900	Chi-X (CXE)	3056202418660
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418661
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418662
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418663
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418664
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418665
19/03/2026 08:51:50	13	£34.5900	Chi-X (CXE)	3056202418666
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418667

19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418668
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418669
19/03/2026 08:51:50	17	£34.5900	Chi-X (CXE)	3056202418670
19/03/2026 08:51:50	24	£34.5900	Chi-X (CXE)	3056202418671
19/03/2026 08:51:50	7	£34.5900	Chi-X (CXE)	3056202418672
19/03/2026 08:51:50	1,011	£34.5800	Chi-X (CXE)	3056202418674
19/03/2026 08:51:50	1,058	£34.5800	BATS (BXE)	235092506575
19/03/2026 08:51:50	684	€40.0300	XAMS	1890561
19/03/2026 08:51:50	666	€40.0200	XAMS	1891329
19/03/2026 08:51:50	281	€40.0200	XAMS	1891585
19/03/2026 08:51:50	417	€40.0200	XAMS	1891841
19/03/2026 08:51:50	719	€40.0200	CEUX	6112404853962
19/03/2026 08:53:50	727	€39.9800	XAMS	1909249
19/03/2026 08:54:08	770	€39.9900	CEUX	6112404855974
19/03/2026 08:54:23	421	£34.5550	XLON	E0QfSJ3gU4Qb
19/03/2026 08:54:23	656	£34.5550	XLON	E0QfSJ3gU4QZ
19/03/2026 08:54:23	813	€39.9800	CEUX	6112404856220
19/03/2026 08:55:14	334	£34.5800	XLON	E0QfSJ3gU6UH
19/03/2026 08:55:14	334	£34.5800	XLON	E0QfSJ3gU6UO
19/03/2026 08:55:14	213	£34.5800	XLON	E0QfSJ3gU6UZ
19/03/2026 08:55:16	577	€40.0200	XAMS	1922305
19/03/2026 08:55:17	763	€40.0100	XAMS	1922561
19/03/2026 08:55:17	723	€40.0100	XAMS	1922817
19/03/2026 08:55:26	861	£34.5600	XLON	E0QfSJ3gU6qI
19/03/2026 08:55:28	1,057	£34.5550	BATS (BXE)	235092507128
19/03/2026 08:56:42	724	€39.9850	CEUX	6112404857576
19/03/2026 08:56:59	300	£34.5450	XLON	E0QfSJ3gUAyr
19/03/2026 08:56:59	65	£34.5450	XLON	E0QfSJ3gUAzE
19/03/2026 08:56:59	235	£34.5450	XLON	E0QfSJ3gUAzK
19/03/2026 08:56:59	51	£34.5450	XLON	E0QfSJ3gUAzM
19/03/2026 08:56:59	115	£34.5450	XLON	E0QfSJ3gUB00
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419381
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419382
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419383
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419384
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419385
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419386
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419387
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419388

19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419389
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419390
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419391
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419392
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419393
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419394
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419395
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419396
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419397
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419398
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419399
19/03/2026 08:56:59	18	£34.5450	Chi-X (CXE)	3056202419400
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507309
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507310
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507311
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507312
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507313
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507314
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507315
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507316
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507317
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507318
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507319
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507320
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507321
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507322
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507323
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507324
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507325
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507326
19/03/2026 08:56:59	8	£34.5450	BATS (BXE)	235092507327
19/03/2026 08:57:01	124	€39.9600	XAMS	1931777
19/03/2026 08:57:01	495	€39.9600	XAMS	1932033
19/03/2026 08:57:02	293	£34.5200	XLON	E0QfSJ3gUB5a
19/03/2026 08:57:02	40	£34.5200	XLON	E0QfSJ3gUB5c
19/03/2026 08:57:02	13	£34.5200	XLON	E0QfSJ3gUB5e
19/03/2026 08:57:02	333	£34.5200	XLON	E0QfSJ3gUB5S
19/03/2026 08:57:02	98	£34.5150	XLON	E0QfSJ3gUB6P
19/03/2026 08:57:02	250	£34.5150	XLON	E0QfSJ3gUB6R

19/03/2026 08:57:02	348	£34.5150	XLON	E0QfSJ3gUB6W
19/03/2026 08:57:02	1	£34.5150	XLON	E0QfSJ3gUB6Y
19/03/2026 08:57:02	185	£34.5200	Chi-X (CXE)	3056202419405
19/03/2026 08:57:02	185	£34.5200	Chi-X (CXE)	3056202419406
19/03/2026 08:57:02	8	£34.5200	Chi-X (CXE)	3056202419407
19/03/2026 08:57:02	194	£34.5150	Chi-X (CXE)	3056202419411
19/03/2026 08:57:02	194	£34.5150	Chi-X (CXE)	3056202419413
19/03/2026 08:57:02	94	£34.5200	BATS (BXE)	235092507329
19/03/2026 08:57:02	94	£34.5200	BATS (BXE)	235092507330
19/03/2026 08:57:02	75	£34.5200	BATS (BXE)	235092507331
19/03/2026 08:57:02	98	£34.5150	BATS (BXE)	235092507332
19/03/2026 08:57:02	98	£34.5150	BATS (BXE)	235092507333
19/03/2026 08:57:02	67	£34.5150	BATS (BXE)	235092507334
19/03/2026 08:57:02	3	€39.9450	XAMS	1933825
19/03/2026 08:57:03	673	€39.9450	XAMS	1934081
19/03/2026 08:57:03	637	€39.9450	XAMS	1934337
19/03/2026 08:58:51	894	€39.9850	CEUX	6112404859098
19/03/2026 08:59:39	798	€40.0100	XAMS	1955841
19/03/2026 09:00:00	1,160	£34.5550	XLON	E0QfSJ3gUHwn
19/03/2026 09:00:00	65	£34.5500	XLON	E0QfSJ3gUHyb
19/03/2026 09:00:00	1,111	£34.5500	XLON	E0QfSJ3gUHyS
19/03/2026 09:00:00	319	£34.5500	XLON	E0QfSJ3gUHyU
19/03/2026 09:00:00	303	£34.5500	XLON	E0QfSJ3gUH zr
19/03/2026 09:00:00	23	£34.5500	XLON	E0QfSJ3gUHzt
19/03/2026 09:00:00	177	£34.5500	Chi-X (CXE)	3056202420111
19/03/2026 09:00:00	177	£34.5500	Chi-X (CXE)	3056202420113
19/03/2026 09:00:00	43	£34.5500	Chi-X (CXE)	3056202420114
19/03/2026 09:00:00	1,079	£34.5600	BATS (BXE)	235092507826
19/03/2026 09:00:00	90	£34.5500	BATS (BXE)	235092507833
19/03/2026 09:00:00	90	£34.5500	BATS (BXE)	235092507834
19/03/2026 09:00:00	83	£34.5500	BATS (BXE)	235092507835
19/03/2026 09:00:00	286	€40.0050	XAMS	1957633
19/03/2026 09:00:00	110	€40.0050	XAMS	1957889
19/03/2026 09:00:00	352	€40.0050	XAMS	1958145
19/03/2026 09:00:00	748	€39.9950	XAMS	1959169
19/03/2026 09:00:00	704	€39.9900	XAMS	1959425
19/03/2026 09:00:00	668	€39.9850	XAMS	1959681
19/03/2026 09:01:58	701	€39.9150	CEUX	6112404861338
19/03/2026 09:02:03	100	€39.9000	XAMS	1977345

19/03/2026 09:02:03	621	€39.9000	XAMS	1977601
19/03/2026 09:02:32	677	€39.9100	CEUX	6112404861728
19/03/2026 09:03:43	811	€39.9050	XAMS	1994753
19/03/2026 09:03:47	300	£34.4750	XLON	E0QfSJ3gUREy
19/03/2026 09:03:47	271	£34.4750	XLON	E0QfSJ3gURFi
19/03/2026 09:03:47	300	£34.4750	XLON	E0QfSJ3gURFU
19/03/2026 09:03:47	125	£34.4750	XLON	E0QfSJ3gURFW
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420756
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420758
19/03/2026 09:03:47	44	£34.4750	Chi-X (CXE)	3056202420759
19/03/2026 09:03:47	4	£34.4750	Chi-X (CXE)	3056202420760
19/03/2026 09:03:47	44	£34.4750	Chi-X (CXE)	3056202420761
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420762
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420763
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420764
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420765
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420766
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420767
19/03/2026 09:03:47	9	£34.4750	Chi-X (CXE)	3056202420768
19/03/2026 09:03:47	48	£34.4750	Chi-X (CXE)	3056202420769
19/03/2026 09:03:47	21	£34.4750	Chi-X (CXE)	3056202420770
19/03/2026 09:03:47	21	£34.4750	Chi-X (CXE)	3056202420773
19/03/2026 09:03:47	76	£34.4750	Chi-X (CXE)	3056202420774
19/03/2026 09:03:47	241	£34.4800	BATS (BXE)	235092508405
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508406
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508408
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508409
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508410
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508411
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508412
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508413
19/03/2026 09:03:47	23	£34.4750	BATS (BXE)	235092508414
19/03/2026 09:03:47	198	€39.8950	XAMS	1996289
19/03/2026 09:03:47	264	€39.8950	XAMS	1996545
19/03/2026 09:03:47	373	€39.8950	XAMS	1996801
19/03/2026 09:03:47	724	€39.8950	TQEX	E0QfSlHDly5
19/03/2026 09:04:41	742	£34.4850	XLON	E0QfSJ3gUTBj
19/03/2026 09:04:41	413	£34.4850	Chi-X (CXE)	3056202420979
19/03/2026 09:04:41	210	£34.4850	BATS (BXE)	235092508560

19/03/2026 09:04:41	793	€39.9200	XAMS	2000641
19/03/2026 09:04:41	781	€39.9150	XAMS	2001153
19/03/2026 09:04:41	750	€39.9150	XAMS	2001409
19/03/2026 09:05:01	577	£34.4600	XLON	E0QfSJ3gUTm7
19/03/2026 09:05:01	577	£34.4600	XLON	E0QfSJ3gUTnM
19/03/2026 09:05:01	77	£34.4600	XLON	E0QfSJ3gUTnO
19/03/2026 09:05:01	768	£34.4550	XLON	E0QfSJ3gUTnS
19/03/2026 09:05:01	428	£34.4550	Chi-X (CXE)	3056202421035
19/03/2026 09:05:01	384	£34.4500	Chi-X (CXE)	3056202421036
19/03/2026 09:05:01	217	£34.4550	BATS (BXE)	235092508604
19/03/2026 09:05:01	195	£34.4500	BATS (BXE)	235092508605
19/03/2026 09:05:01	549	€39.8800	CEUX	6112404863323
19/03/2026 09:05:03	232	£34.4500	BATS (BXE)	235092508639
19/03/2026 09:06:34	807	€39.8550	TQEX	E0QfSlHDYPx
19/03/2026 09:06:53	529	£34.4150	XLON	E0QfSJ3gUXUd
19/03/2026 09:06:53	351	£34.4100	XLON	E0QfSJ3gUXVS
19/03/2026 09:06:53	65	£34.4100	XLON	E0QfSJ3gUXW2
19/03/2026 09:06:53	260	£34.4100	XLON	E0QfSJ3gUXW4
19/03/2026 09:06:53	26	£34.4100	XLON	E0QfSJ3gUXWA
19/03/2026 09:06:53	47	£34.4100	XLON	E0QfSJ3gUXWC
19/03/2026 09:06:53	194	£34.4100	Chi-X (CXE)	3056202421348
19/03/2026 09:06:53	194	£34.4100	Chi-X (CXE)	3056202421349
19/03/2026 09:06:53	29	£34.4100	Chi-X (CXE)	3056202421350
19/03/2026 09:06:53	66	£34.4100	Chi-X (CXE)	3056202421351
19/03/2026 09:06:53	1,060	£34.4150	BATS (BXE)	235092508891
19/03/2026 09:06:53	99	£34.4100	BATS (BXE)	235092508892
19/03/2026 09:06:53	99	£34.4100	BATS (BXE)	235092508894
19/03/2026 09:06:53	124	€39.8300	CEUX	6112404864484
19/03/2026 09:06:53	264	€39.8300	CEUX	6112404864488
19/03/2026 09:06:53	167	€39.8350	TQEX	E0QfSlHDZxx
19/03/2026 09:06:53	601	€39.8350	TQEX	E0QfSlHDZyw
19/03/2026 09:06:54	154	€39.8300	CEUX	6112404864490
19/03/2026 09:09:08	794	€39.9000	CEUX	6112404866035
19/03/2026 09:10:17	556	€39.9850	XAMS	2078465
19/03/2026 09:10:26	711	€39.9800	XAMS	2079489
19/03/2026 09:10:26	589	€39.9800	CEUX	6112404866873
19/03/2026 09:10:26	212	€39.9800	CEUX	6112404866874
19/03/2026 09:10:26	299	€39.9800	CEUX	6112404866875
19/03/2026 09:10:26	182	€39.9800	TQEX	E0QfSlHDtbu

19/03/2026 09:10:27	95	£34.5450	XLON	E0QfSJ3gUezG
19/03/2026 09:10:27	725	£34.5450	XLON	E0QfSJ3gUezM
19/03/2026 09:10:27	456	£34.5450	Chi-X (CXE)	3056202422229
19/03/2026 09:10:27	231	£34.5450	BATS (BXE)	235092509526
19/03/2026 09:11:25	455	£34.5800	XLON	E0QfSJ3gUgp1
19/03/2026 09:11:25	455	£34.5800	XLON	E0QfSJ3gUgp5
19/03/2026 09:11:25	261	£34.5800	XLON	E0QfSJ3gUgpC
19/03/2026 09:11:32	722	€40.0100	XAMS	2091777
19/03/2026 09:11:43	31	£34.5550	Chi-X (CXE)	3056202422401
19/03/2026 09:11:43	33	£34.5550	Chi-X (CXE)	3056202422402
19/03/2026 09:12:19	868	€40.0000	CEUX	6112404868049
19/03/2026 09:12:28	303	£34.5600	XLON	E0QfSJ3gUja3
19/03/2026 09:12:28	43	£34.5600	XLON	E0QfSJ3gUja5
19/03/2026 09:12:28	94	£34.5600	XLON	E0QfSJ3gUjaG
19/03/2026 09:12:28	65	£34.5600	XLON	E0QfSJ3gUjaV
19/03/2026 09:12:28	195	£34.5600	XLON	E0QfSJ3gUjaX
19/03/2026 09:12:28	14	£34.5600	XLON	E0QfSJ3gUjdb
19/03/2026 09:12:28	14	£34.5600	XLON	E0QfSJ3gUjdk
19/03/2026 09:12:28	41	£34.5600	XLON	E0QfSJ3gUjdn
19/03/2026 09:12:28	22	£34.5600	XLON	E0QfSJ3gUjZm
19/03/2026 09:12:28	346	£34.5600	XLON	E0QfSJ3gUjZo
19/03/2026 09:12:28	65	£34.5600	XLON	E0QfSJ3gUjZu
19/03/2026 09:12:56	695	€39.9650	XAMS	2097665
19/03/2026 09:13:04	1,073	£34.5150	BATS (BXE)	235092509834
19/03/2026 09:13:04	712	€39.9400	XAMS	2103297
19/03/2026 09:13:04	176	€39.9450	CEUX	6112404868585
19/03/2026 09:13:04	229	€39.9450	CEUX	6112404868586
19/03/2026 09:13:04	317	€39.9450	CEUX	6112404868587
19/03/2026 09:13:05	612	£34.5100	Chi-X (CXE)	3056202422665
19/03/2026 09:14:09	819	£34.4850	XLON	E0QfSJ3gUnKg
19/03/2026 09:14:09	1,062	£34.4800	XLON	E0QfSJ3gUnRS
19/03/2026 09:14:09	828	£34.4950	Chi-X (CXE)	3056202422828
19/03/2026 09:14:09	241	£34.4750	Chi-X (CXE)	3056202422866
19/03/2026 09:14:09	240	£34.4750	Chi-X (CXE)	3056202422867
19/03/2026 09:14:09	298	€39.9350	XAMS	2125313
19/03/2026 09:14:09	415	€39.9350	XAMS	2125569
19/03/2026 09:14:09	709	€39.9300	XAMS	2126081
19/03/2026 09:14:09	242	€39.9250	XAMS	2126593
19/03/2026 09:14:09	176	€39.9250	XAMS	2126849

19/03/2026 09:14:09	132	€39.9250	XAMS	2127105
19/03/2026 09:14:09	11	€39.9250	XAMS	2127361
19/03/2026 09:14:57	684	€39.9250	CEUX	6112404869993
19/03/2026 09:17:10	275	€39.9100	CEUX	6112404871520
19/03/2026 09:17:31	741	€39.9150	XAMS	2171905
19/03/2026 09:17:31	700	€39.9200	CEUX	6112404871730
19/03/2026 09:17:31	13	€39.9200	CEUX	6112404871731
19/03/2026 09:17:31	689	€39.9150	CEUX	6112404871740
19/03/2026 09:17:31	1	€39.9150	CEUX	6112404871741
19/03/2026 09:17:39	1,151	£34.4800	XLON	E0QfSJ3gUx38
19/03/2026 09:19:01	1,110	£34.5050	XLON	E0QfSJ3gV06E
19/03/2026 09:19:10	304	€39.9450	XAMS	2184961
19/03/2026 09:19:10	342	€39.9450	XAMS	2185217
19/03/2026 09:19:32	741	€39.9600	XAMS	2189057
19/03/2026 09:19:33	733	£34.5150	Chi-X (CXE)	3056202423820
19/03/2026 09:19:33	326	£34.5150	Chi-X (CXE)	3056202423821
19/03/2026 09:19:33	770	€39.9500	XAMS	2193409
19/03/2026 09:19:33	590	€39.9500	XAMS	2193665
19/03/2026 09:19:34	971	£34.5050	Chi-X (CXE)	3056202423828
19/03/2026 09:19:34	199	£34.5050	BATS (BXE)	235092510769
19/03/2026 09:19:34	808	£34.5050	BATS (BXE)	235092510770
19/03/2026 09:20:43	760	€39.9750	XAMS	2206209
19/03/2026 09:20:43	758	€39.9700	XAMS	2207233
19/03/2026 09:20:43	399	€39.9700	CEUX	6112404873928
19/03/2026 09:20:43	84	€39.9700	CEUX	6112404873929
19/03/2026 09:20:43	220	€39.9700	CEUX	6112404873930
19/03/2026 09:21:13	1,085	£34.5250	Chi-X (CXE)	3056202424148
19/03/2026 09:21:32	1,029	£34.5250	Chi-X (CXE)	3056202424199
19/03/2026 09:21:32	839	£34.5200	BATS (BXE)	235092511040
19/03/2026 09:21:32	15	£34.5200	BATS (BXE)	235092511042
19/03/2026 09:21:32	610	€39.9400	XAMS	2223105
19/03/2026 09:23:40	800	€40.0350	CEUX	6112404875664
19/03/2026 09:23:40	55	€40.0350	CEUX	6112404875665
19/03/2026 09:24:26	818	€40.0600	XAMS	2252545
19/03/2026 09:24:28	786	£34.6000	XLON	E0QfSJ3gVDF8
19/03/2026 09:25:00	904	€40.0550	XAMS	2264577
19/03/2026 09:25:41	40	€40.0550	CEUX	6112404876807
19/03/2026 09:25:41	848	€40.0550	CEUX	6112404876808
19/03/2026 09:25:42	771	£34.6000	BATS (BXE)	235092511647

19/03/2026 09:25:42	973	€40.0450	XAMS	2268161
19/03/2026 09:25:47	982	£34.6200	XLON	E0QfSJ3gVIEa
19/03/2026 09:25:47	975	£34.6200	XLON	E0QfSJ3gVIEc
19/03/2026 09:25:54	515	€40.1250	CEUX	6112404879274
19/03/2026 09:25:54	141	€40.1250	CEUX	6112404879275
19/03/2026 09:25:55	99	€40.1250	XAMS	2341889
19/03/2026 09:25:55	488	€40.1250	XAMS	2342145
19/03/2026 09:26:09	950	£34.6950	XLON	E0QfSJ3gVOe6
19/03/2026 09:26:09	962	£34.6950	BATS (BXE)	235092512132
19/03/2026 09:26:58	15	€40.0900	CEUX	6112404881197
19/03/2026 09:27:00	11	€40.0850	XAMS	2388737
19/03/2026 09:27:00	198	€40.0850	XAMS	2388993
19/03/2026 09:27:00	49	€40.0850	XAMS	2389249
19/03/2026 09:27:00	198	€40.0850	XAMS	2389505
19/03/2026 09:27:00	535	€40.0900	CEUX	6112404881241
19/03/2026 09:28:40	823	€40.0450	XAMS	2413825
19/03/2026 09:29:02	14	£34.5850	XLON	E0QfSJ3gVaLi
19/03/2026 09:29:02	330	£34.5850	XLON	E0QfSJ3gVaLJ
19/03/2026 09:29:02	65	£34.5850	XLON	E0QfSJ3gVaLO
19/03/2026 09:29:02	265	£34.5850	XLON	E0QfSJ3gVaLT
19/03/2026 09:29:02	30	£34.5850	XLON	E0QfSJ3gVaLV
19/03/2026 09:29:02	256	£34.5850	XLON	E0QfSJ3gVaLZ
19/03/2026 09:29:02	34	€40.0350	XAMS	2419457
19/03/2026 09:29:02	855	€40.0350	XAMS	2419713
19/03/2026 09:29:02	192	€40.0350	CEUX	6112404882632
19/03/2026 09:29:02	679	€40.0350	CEUX	6112404882636
19/03/2026 09:29:50	314	£34.6000	Chi-X (CXE)	3056202426543
19/03/2026 09:29:52	314	£34.6000	Chi-X (CXE)	3056202426550
19/03/2026 09:29:52	232	£34.6000	Chi-X (CXE)	3056202426551
19/03/2026 09:30:31	878	£34.5950	Chi-X (CXE)	3056202426606
19/03/2026 09:30:39	388	€40.0300	CEUX	6112404883890
19/03/2026 09:30:39	303	€40.0300	TQEX	E0QfSInHGCUH
19/03/2026 09:31:10	320	£34.6050	XLON	E0QfSJ3gViDa
19/03/2026 09:31:10	320	£34.6050	XLON	E0QfSJ3gViDz
19/03/2026 09:31:10	290	£34.6050	XLON	E0QfSJ3gViE3
19/03/2026 09:31:10	710	€40.0550	XAMS	2443777
19/03/2026 09:31:55	341	£34.6150	XLON	E0QfSJ3gVkUe
19/03/2026 09:31:55	42	£34.6150	XLON	E0QfSJ3gVkUk
19/03/2026 09:31:55	341	£34.6150	XLON	E0QfSJ3gVkUs

19/03/2026 09:31:55	144	£34.6150	XLON	E0QfSJ3gVkUu
19/03/2026 09:31:56	697	€40.0600	XAMS	2451969
19/03/2026 09:32:17	844	€40.0800	CEUX	6112404885047
19/03/2026 09:32:20	313	£34.6200	XLON	E0QfSJ3gVlsG
19/03/2026 09:32:20	476	£34.6200	XLON	E0QfSJ3gVlsI
19/03/2026 09:32:41	1,304	€40.0650	TQEX	E0QfSlnHGPOv
19/03/2026 09:32:51	689	£34.6000	Chi-X (CXE)	3056202427188
19/03/2026 09:33:08	692	£34.6000	XLON	E0QfSJ3gVnrt
19/03/2026 09:33:57	641	€40.0600	CEUX	6112404885965
19/03/2026 09:34:33	300	£34.6200	XLON	E0QfSJ3gVqkO
19/03/2026 09:34:33	150	£34.6200	XLON	E0QfSJ3gVqkQ
19/03/2026 09:34:33	201	£34.6200	XLON	E0QfSJ3gVqkV
19/03/2026 09:34:33	622	£34.6100	XLON	E0QfSJ3gVqmF
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427450
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427452
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427453
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427454
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427455
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427456
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427457
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427458
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427459
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427460
19/03/2026 09:34:33	33	£34.6200	Chi-X (CXE)	3056202427461
19/03/2026 09:34:33	180	£34.6200	Chi-X (CXE)	3056202427462
19/03/2026 09:34:33	16	£34.6200	BATS (BXE)	235092513424
19/03/2026 09:34:33	16	£34.6200	BATS (BXE)	235092513426
19/03/2026 09:34:33	16	£34.6200	BATS (BXE)	235092513427
19/03/2026 09:34:33	16	£34.6200	BATS (BXE)	235092513428
19/03/2026 09:34:33	2	£34.6200	BATS (BXE)	235092513429
19/03/2026 09:34:33	16	£34.6200	BATS (BXE)	235092513430
19/03/2026 09:34:33	660	€40.0700	XAMS	2483969
19/03/2026 09:34:33	264	€40.0600	XAMS	2484225
19/03/2026 09:34:33	462	€40.0600	XAMS	2484481
19/03/2026 09:34:33	12	€40.0600	XAMS	2484737
19/03/2026 09:34:33	713	€40.0550	XAMS	2485761
19/03/2026 09:34:33	666	€40.0550	CEUX	6112404886252
19/03/2026 09:35:01	796	£34.6050	XLON	E0QfSJ3gVsNS
19/03/2026 09:35:01	234	£34.6000	Chi-X (CXE)	3056202427587

19/03/2026 09:36:13	834	£34.5850	Chi-X (CXE)	3056202427829
19/03/2026 09:36:13	873	£34.5800	Chi-X (CXE)	3056202427848
19/03/2026 09:36:13	832	€40.0250	XAMS	2501377
19/03/2026 09:36:14	422	£34.5750	BATS (BXE)	235092513747
19/03/2026 09:36:14	417	£34.5750	BATS (BXE)	235092513754
19/03/2026 09:36:14	47	€40.0200	CEUX	6112404887631
19/03/2026 09:37:35	330	€40.0300	XAMS	2513665
19/03/2026 09:37:48	346	€40.0400	XAMS	2514945
19/03/2026 09:37:48	346	€40.0400	XAMS	2515201
19/03/2026 09:37:48	27	€40.0400	XAMS	2515457
19/03/2026 09:37:48	215	€40.0400	CEUX	6112404888333
19/03/2026 09:38:14	848	€40.0650	CEUX	6112404888816
19/03/2026 09:38:16	865	£34.6000	XLON	E0QfSJ3gW0oj
19/03/2026 09:38:40	540	€40.0650	TQEX	E0QfSlnHGyAt
19/03/2026 09:38:57	727	€40.0600	XAMS	2529025
19/03/2026 09:38:57	43	€40.0600	XAMS	2529281
19/03/2026 09:38:57	242	€40.0600	XAMS	2529537
19/03/2026 09:38:57	430	€40.0600	XAMS	2529793
19/03/2026 09:38:59	714	€40.0550	CEUX	6112404889364
19/03/2026 09:40:08	3	£34.6550	XLON	E0QfSJ3gW5KC
19/03/2026 09:40:11	117	£34.6600	XLON	E0QfSJ3gW5Rs
19/03/2026 09:40:12	553	£34.6600	XLON	E0QfSJ3gW5Sx
19/03/2026 09:40:16	300	£34.6550	XLON	E0QfSJ3gW5Za
19/03/2026 09:40:16	300	£34.6550	XLON	E0QfSJ3gW5ZG
19/03/2026 09:40:16	564	£34.6550	XLON	E0QfSJ3gW5ZI
19/03/2026 09:40:16	110	£34.6550	XLON	E0QfSJ3gW5Zn
19/03/2026 09:40:16	104	£34.6550	Chi-X (CXE)	3056202428502
19/03/2026 09:40:16	104	£34.6550	Chi-X (CXE)	3056202428503
19/03/2026 09:40:16	104	£34.6550	Chi-X (CXE)	3056202428504
19/03/2026 09:40:16	104	£34.6550	Chi-X (CXE)	3056202428505
19/03/2026 09:40:16	104	£34.6550	Chi-X (CXE)	3056202428506
19/03/2026 09:40:16	104	£34.6550	Chi-X (CXE)	3056202428507
19/03/2026 09:40:16	85	£34.6550	Chi-X (CXE)	3056202428508
19/03/2026 09:40:39	567	€40.0900	CEUX	6112404890298
19/03/2026 09:41:54	409	£34.6400	XLON	E0QfSJ3gW90H
19/03/2026 09:41:54	409	£34.6400	XLON	E0QfSJ3gW90k
19/03/2026 09:41:54	292	£34.6400	XLON	E0QfSJ3gW90v
19/03/2026 09:41:54	308	€40.1000	XAMS	2555137
19/03/2026 09:41:54	286	€40.1000	XAMS	2555393

19/03/2026 09:41:54	16	€40.1000	XAMS	2555649
19/03/2026 09:41:54	308	€40.0950	XAMS	2555905
19/03/2026 09:41:54	220	€40.0950	XAMS	2556161
19/03/2026 09:41:54	824	€40.0950	XAMS	2556417
19/03/2026 09:42:09	350	£34.6450	BATS (BXE)	235092514514
19/03/2026 09:43:00	542	£34.6450	XLON	E0QfSJ3gWBP3
19/03/2026 09:43:00	613	€40.1150	CEUX	6112404891520
19/03/2026 09:43:00	609	€40.1100	CEUX	6112404891521
19/03/2026 09:43:45	589	£34.6450	XLON	E0QfSJ3gWCIP
19/03/2026 09:43:45	614	£34.6400	XLON	E0QfSJ3gWCm0
19/03/2026 09:43:45	440	€40.1100	CEUX	6112404891930
19/03/2026 09:43:45	53	€40.1100	CEUX	6112404891931
19/03/2026 09:43:45	77	€40.1100	CEUX	6112404891932
19/03/2026 09:43:45	30	€40.1100	CEUX	6112404891933
19/03/2026 09:43:48	594	€40.1000	XAMS	2564609
19/03/2026 09:43:48	574	€40.1000	XAMS	2564865
19/03/2026 09:44:59	922	£34.6500	XLON	E0QfSJ3gWEk4
19/03/2026 09:44:59	570	£34.6550	Chi-X (CXE)	3056202429209
19/03/2026 09:44:59	332	£34.6550	Chi-X (CXE)	3056202429210
19/03/2026 09:44:59	332	£34.6550	Chi-X (CXE)	3056202429212
19/03/2026 09:44:59	217	£34.6550	Chi-X (CXE)	3056202429213
19/03/2026 09:44:59	934	£34.6450	Chi-X (CXE)	3056202429215
19/03/2026 09:44:59	198	€40.1150	XAMS	2574593
19/03/2026 09:44:59	346	€40.1150	XAMS	2574849
19/03/2026 09:44:59	192	€40.1150	XAMS	2575105
19/03/2026 09:44:59	110	€40.1100	XAMS	2575361
19/03/2026 09:44:59	308	€40.1100	XAMS	2575617
19/03/2026 09:44:59	44	€40.1100	XAMS	2575873
19/03/2026 09:46:34	884	€40.0900	XAMS	2596609
19/03/2026 09:46:34	906	€40.0800	XAMS	2603265
19/03/2026 09:46:34	443	€40.0750	XAMS	2605825
19/03/2026 09:47:13	960	£34.6300	XLON	E0QfSJ3gWKca
19/03/2026 09:47:13	119	£34.6300	XLON	E0QfSJ3gWKcW
19/03/2026 09:47:45	816	£34.6300	XLON	E0QfSJ3gWMJN
19/03/2026 09:48:35	849	€40.1150	XAMS	2626817
19/03/2026 09:49:20	439	€40.1350	XAMS	2629633
19/03/2026 09:49:20	96	€40.1350	XAMS	2629889
19/03/2026 09:49:25	1,195	£34.6650	XLON	E0QfSJ3gWOyT
19/03/2026 09:49:25	665	£34.6650	Chi-X (CXE)	3056202429969

19/03/2026 09:49:25	338	£34.6650	BATS (BXE)	235092515379
19/03/2026 09:49:25	286	€40.1250	XAMS	2630145
19/03/2026 09:49:25	483	€40.1250	XAMS	2630401
19/03/2026 09:49:27	835	€40.1150	XAMS	2634241
19/03/2026 09:49:27	39	€40.1100	XAMS	2635009
19/03/2026 09:49:27	593	€40.1100	XAMS	2635265
19/03/2026 09:49:27	185	€40.1100	XAMS	2635521
19/03/2026 09:49:27	852	€40.1200	CEUX	6112404895427
19/03/2026 09:49:58	379	£34.6450	XLON	E0QfSJ3gWQhe
19/03/2026 09:49:58	154	£34.6450	XLON	E0QfSJ3gWQhg
19/03/2026 09:49:58	195	£34.6450	XLON	E0QfSJ3gWQhi
19/03/2026 09:49:58	115	£34.6450	XLON	E0QfSJ3gWQhr
19/03/2026 09:49:58	115	£34.6450	XLON	E0QfSJ3gWQhy
19/03/2026 09:49:58	185	£34.6450	XLON	E0QfSJ3gWQi5
19/03/2026 09:49:58	65	£34.6450	XLON	E0QfSJ3gWQi7
19/03/2026 09:49:58	513	£34.6450	XLON	E0QfSJ3gWQiQ
19/03/2026 09:49:58	197	£34.6450	Chi-X (CXE)	3056202430094
19/03/2026 09:49:58	1	£34.6450	Chi-X (CXE)	3056202430095
19/03/2026 09:49:58	34	£34.6450	BATS (BXE)	235092515485
19/03/2026 09:49:58	28	£34.6450	BATS (BXE)	235092515488
19/03/2026 09:49:58	652	€40.1100	XAMS	2652929
19/03/2026 09:49:58	14	€40.1100	XAMS	2653185
19/03/2026 09:49:58	174	€40.1100	XAMS	2653953
19/03/2026 09:50:55	893	€40.1000	XAMS	2686721
19/03/2026 09:52:52	1,059	£34.6600	XLON	E0QfSJ3gWabe
19/03/2026 09:53:16	22	€40.1150	CEUX	6112404898516
19/03/2026 09:53:16	79	€40.1150	CEUX	6112404898517
19/03/2026 09:53:16	956	€40.1150	CEUX	6112404898518
19/03/2026 09:53:55	717	£34.6600	XLON	E0QfSJ3gWc2y
19/03/2026 09:54:26	592	£34.6600	XLON	E0QfSJ3gWcoy
19/03/2026 09:54:26	975	€40.1200	CEUX	6112404898960
19/03/2026 09:55:02	29	£34.6700	XLON	E0QfSJ3gWeEF
19/03/2026 09:55:02	961	£34.6650	XLON	E0QfSJ3gWeEK
19/03/2026 09:55:02	314	£34.6600	Chi-X (CXE)	3056202431031
19/03/2026 09:55:02	21	£34.6600	Chi-X (CXE)	3056202431032
19/03/2026 09:55:02	946	£34.6600	Chi-X (CXE)	3056202431033
19/03/2026 09:55:02	587	£34.6600	Chi-X (CXE)	3056202431034
19/03/2026 09:55:02	56	£34.6600	Chi-X (CXE)	3056202431035
19/03/2026 09:55:02	977	£34.6700	BATS (BXE)	235092516233

19/03/2026 09:55:02	674	€40.1400	XAMS	2734593
19/03/2026 09:55:02	654	€40.1250	XAMS	2737153
19/03/2026 09:55:02	278	€40.1350	CEUX	6112404899323
19/03/2026 09:55:02	430	€40.1350	CEUX	6112404899324
19/03/2026 09:55:02	303	€40.1300	CEUX	6112404899328
19/03/2026 09:55:02	441	€40.1300	CEUX	6112404899329
19/03/2026 09:55:02	632	€40.1300	CEUX	6112404899330
19/03/2026 09:58:10	439	€40.1850	XAMS	2766849
19/03/2026 09:58:18	1,025	£34.7150	BATS (BXE)	235092516568
19/03/2026 09:58:25	1,017	€40.1800	CEUX	6112404901134
19/03/2026 09:58:52	30	€40.2100	CEUX	6112404901476
19/03/2026 09:58:52	22	€40.2100	CEUX	6112404901477
19/03/2026 09:58:52	140	€40.2100	CEUX	6112404901478
19/03/2026 09:58:52	572	€40.2100	CEUX	6112404901479
19/03/2026 09:58:53	224	€40.2100	XAMS	2779649
19/03/2026 09:59:13	778	£34.7600	XLON	E0QfSJ3gWmiF
19/03/2026 09:59:13	437	£34.7600	XLON	E0QfSJ3gWmiT
19/03/2026 09:59:43	599	€40.2450	CEUX	6112404901906
19/03/2026 09:59:44	1,141	£34.7600	Chi-X (CXE)	3056202431678
19/03/2026 09:59:44	610	€40.2350	XAMS	2788865
19/03/2026 09:59:44	346	€40.2300	XAMS	2790401
19/03/2026 09:59:44	672	€40.2300	XAMS	2790657
19/03/2026 09:59:44	198	€40.2250	CEUX	6112404901912
19/03/2026 09:59:44	535	€40.2250	CEUX	6112404901913
19/03/2026 10:00:22	878	£34.7650	XLON	E0QfSJ3gWp3X
19/03/2026 10:02:04	715	€40.1950	XAMS	2806785
19/03/2026 10:02:13	350	£34.7100	Chi-X (CXE)	3056202432029
19/03/2026 10:02:13	542	£34.7100	Chi-X (CXE)	3056202432030
19/03/2026 10:02:54	100	€40.1750	XAMS	2814209
19/03/2026 10:02:54	439	€40.1750	XAMS	2814465
19/03/2026 10:02:54	101	€40.1750	XAMS	2814721
19/03/2026 10:02:54	208	€40.1750	TQEX	E0QfSlNHJAsA
19/03/2026 10:02:57	778	£34.7000	XLON	E0QfSJ3gWuTi
19/03/2026 10:03:34	740	£34.7100	Chi-X (CXE)	3056202432162
19/03/2026 10:03:34	780	€40.1850	CEUX	6112404904151
19/03/2026 10:03:52	801	€40.1800	CEUX	6112404904252
19/03/2026 10:03:52	856	€40.1800	CEUX	6112404904253
19/03/2026 10:04:08	1,140	£34.6850	XLON	E0QfSJ3gWw8j
19/03/2026 10:05:01	1,116	£34.6850	XLON	E0QfSJ3gWxg6

19/03/2026 10:05:01	35	£34.6850	XLON	E0QfSJ3gWxgB
19/03/2026 10:05:03	89	€40.1500	XAMS	2826497
19/03/2026 10:05:03	672	€40.1500	XAMS	2826753
19/03/2026 10:05:03	757	€40.1450	XAMS	2827265
19/03/2026 10:05:03	224	€40.1450	XAMS	2827521
19/03/2026 10:05:03	532	€40.1450	XAMS	2827777
19/03/2026 10:06:15	826	€40.1300	XAMS	2838785
19/03/2026 10:06:21	256	£34.6550	XLON	E0QfSJ3gX0Gn
19/03/2026 10:06:21	295	£34.6550	XLON	E0QfSJ3gX0Gp
19/03/2026 10:07:04	922	£34.6400	XLON	E0QfSJ3gX1XM
19/03/2026 10:07:04	710	€40.1150	XAMS	2844161
19/03/2026 10:07:04	804	€40.1100	XAMS	2845697
19/03/2026 10:07:37	958	£34.6600	XLON	E0QfSJ3gX2Qu
19/03/2026 10:07:55	990	£34.6550	BATS (BXE)	235092517593
19/03/2026 10:09:16	740	€40.0800	XAMS	2868737
19/03/2026 10:09:16	721	€40.0850	CEUX	6112404907086
19/03/2026 10:09:16	700	€40.0800	CEUX	6112404907093
19/03/2026 10:09:16	22	€40.0800	CEUX	6112404907094
19/03/2026 10:09:16	19	€40.0800	CEUX	6112404907095
19/03/2026 10:10:38	1,030	£34.5850	Chi-X (CXE)	3056202433016
19/03/2026 10:11:20	978	£34.5700	XLON	E0QfSJ3gXCbq
19/03/2026 10:11:20	872	£34.5650	XLON	E0QfSJ3gXCd5
19/03/2026 10:11:20	244	£34.5600	XLON	E0QfSJ3gXCeO
19/03/2026 10:11:20	722	£34.5600	BATS (BXE)	235092518040
19/03/2026 10:11:20	770	€40.0400	XAMS	2902273
19/03/2026 10:11:20	787	€40.0400	XAMS	2902529
19/03/2026 10:11:20	196	€40.0450	CEUX	6112404908238
19/03/2026 10:11:20	564	€40.0450	CEUX	6112404908239
19/03/2026 10:13:54	682	€40.0050	CEUX	6112404909481
19/03/2026 10:13:54	3	€40.0050	CEUX	6112404909482
19/03/2026 10:15:10	310	£34.5450	Chi-X (CXE)	3056202433934
19/03/2026 10:15:10	310	£34.5450	Chi-X (CXE)	3056202433938
19/03/2026 10:15:10	268	£34.5450	Chi-X (CXE)	3056202433939
19/03/2026 10:15:10	867	£34.5400	Chi-X (CXE)	3056202433941
19/03/2026 10:15:10	800	€40.0150	CEUX	6112404910421
19/03/2026 10:15:40	66	€40.0100	CEUX	6112404910774
19/03/2026 10:15:40	26	€40.0100	CEUX	6112404910775
19/03/2026 10:15:40	140	€40.0100	CEUX	6112404910776
19/03/2026 10:15:58	439	€40.0100	XAMS	2977281

19/03/2026 10:15:58	171	€40.0100	CEUX	6112404910933
19/03/2026 10:16:11	248	£34.5400	XLON	E0QfSJ3gXMO3
19/03/2026 10:16:11	87	£34.5400	XLON	E0QfSJ3gXMOd
19/03/2026 10:16:17	257	€40.0000	CEUX	6112404911108
19/03/2026 10:16:18	279	€40.0000	XAMS	2981633
19/03/2026 10:16:18	305	€40.0000	CEUX	6112404911112
19/03/2026 10:17:16	566	£34.5400	BATS (BXE)	235092518884
19/03/2026 10:17:25	784	£34.5350	XLON	E0QfSJ3gXOj1
19/03/2026 10:17:26	797	£34.5300	XLON	E0QfSJ3gXOm7
19/03/2026 10:17:26	330	€40.0000	XAMS	2990593
19/03/2026 10:17:26	374	€40.0000	XAMS	2990849
19/03/2026 10:17:26	2	€40.0000	XAMS	2991105
19/03/2026 10:17:26	347	€40.0000	XAMS	2991873
19/03/2026 10:17:26	198	€40.0000	CEUX	6112404911662
19/03/2026 10:17:26	142	€40.0000	CEUX	6112404911663
19/03/2026 10:19:02	300	£34.5700	XLON	E0QfSJ3gXRO3
19/03/2026 10:19:02	134	£34.5700	XLON	E0QfSJ3gXRO5
19/03/2026 10:19:02	300	£34.5700	XLON	E0QfSJ3gXRO9
19/03/2026 10:19:02	203	£34.5700	XLON	E0QfSJ3gXROB
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434500
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434501
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434502
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434503
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434504
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434505
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434506
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434507
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434508
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434509
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434510
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434511
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434512
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434513
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434514
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434515
19/03/2026 10:19:02	30	£34.5700	Chi-X (CXE)	3056202434516
19/03/2026 10:19:02	11	£34.5700	Chi-X (CXE)	3056202434517
19/03/2026 10:19:02	434	€40.0350	XAMS	3000833
19/03/2026 10:19:02	471	€40.0400	CEUX	6112404912392

19/03/2026 10:19:02	220	€40.0400	CEUX	6112404912393
19/03/2026 10:19:02	14	€40.0400	CEUX	6112404912394
19/03/2026 10:19:02	286	€40.0350	CEUX	6112404912398
19/03/2026 10:20:34	863	€40.0550	XAMS	3009793
19/03/2026 10:20:34	35	€40.0500	XAMS	3011073
19/03/2026 10:21:26	143	£34.6150	Chi-X (CXE)	3056202434885
19/03/2026 10:21:26	372	£34.6150	Chi-X (CXE)	3056202434886
19/03/2026 10:21:28	440	£34.6100	XLON	E0QfSJ3gXVgG
19/03/2026 10:21:28	106	£34.6100	XLON	E0QfSJ3gXVgJ
19/03/2026 10:21:28	300	£34.6050	XLON	E0QfSJ3gXVgo
19/03/2026 10:21:28	413	£34.6050	XLON	E0QfSJ3gXVgs
19/03/2026 10:21:28	200	£34.6050	XLON	E0QfSJ3gXVhR
19/03/2026 10:21:28	47	£34.6050	Chi-X (CXE)	3056202434914
19/03/2026 10:21:28	29	£34.6050	Chi-X (CXE)	3056202434917
19/03/2026 10:21:28	18	£34.6050	Chi-X (CXE)	3056202434918
19/03/2026 10:21:28	29	£34.6050	Chi-X (CXE)	3056202434919
19/03/2026 10:21:28	44	£34.6050	Chi-X (CXE)	3056202434920
19/03/2026 10:21:28	66	£34.6050	Chi-X (CXE)	3056202434921
19/03/2026 10:21:28	23	£34.6050	BATS (BXE)	235092519377
19/03/2026 10:21:28	422	€40.0850	XAMS	3016449
19/03/2026 10:21:28	9	€40.0850	XAMS	3016705
19/03/2026 10:21:28	413	€40.0850	XAMS	3016961
19/03/2026 10:21:28	418	€40.0800	XAMS	3017473
19/03/2026 10:21:28	201	€40.0800	XAMS	3017729
19/03/2026 10:21:28	606	€40.0850	CEUX	6112404913540
19/03/2026 10:21:28	323	€40.0800	CEUX	6112404913545
19/03/2026 10:21:28	140	€40.0800	CEUX	6112404913546
19/03/2026 10:21:28	2	€40.0800	CEUX	6112404913547
19/03/2026 10:21:28	145	€40.0800	CEUX	6112404913548
19/03/2026 10:21:29	205	£34.6050	Chi-X (CXE)	3056202434922
19/03/2026 10:22:27	1,014	€40.0850	XAMS	3028993
19/03/2026 10:22:27	140	€40.0800	XAMS	3030017
19/03/2026 10:22:30	608	£34.5950	Chi-X (CXE)	3056202435029
19/03/2026 10:22:30	608	£34.5950	Chi-X (CXE)	3056202435030
19/03/2026 10:22:57	369	€40.0500	XAMS	3036417
19/03/2026 10:24:37	600	£34.5750	XLON	E0QfSJ3gXale
19/03/2026 10:24:38	629	£34.5700	Chi-X (CXE)	3056202435259
19/03/2026 10:24:38	22	€40.0400	XAMS	3047425
19/03/2026 10:24:39	788	€40.0400	XAMS	3047681

19/03/2026 10:24:40	651	£34.5650	XLON	E0QfSJ3gXaVT
19/03/2026 10:24:40	651	£34.5650	XLON	E0QfSJ3gXaVV
19/03/2026 10:25:52	120	€40.0300	XAMS	3057921
19/03/2026 10:26:06	879	€40.0200	TQEX	E0QfSlnHKily
19/03/2026 10:26:35	776	€39.9950	XAMS	3063553
19/03/2026 10:27:21	439	€39.9750	XAMS	3069697
19/03/2026 10:27:21	66	€39.9750	CEUX	6112404916151
19/03/2026 10:27:21	254	€39.9750	TQEX	E0QfSlnHKncu
19/03/2026 10:27:23	780	£34.5150	XLON	E0QfSJ3gXemb
19/03/2026 10:28:02	319	€39.9600	CEUX	6112404916434
19/03/2026 10:28:42	743	£34.5100	Chi-X (CXE)	3056202435752
19/03/2026 10:29:00	895	£34.4900	XLON	E0QfSJ3gXgzw
19/03/2026 10:29:00	1,115	€39.9550	CEUX	6112404916782
19/03/2026 10:29:00	18	€39.9500	CEUX	6112404916788
19/03/2026 10:29:00	681	€39.9500	CEUX	6112404916789
19/03/2026 10:29:00	863	€39.9450	TQEX	E0QfSlnHKtEa
19/03/2026 10:29:00	668	€39.9450	TQEX	E0QfSlnHKtEc
19/03/2026 10:31:07	700	£34.4900	XLON	E0QfSJ3gXkXk
19/03/2026 10:31:10	143	£34.4750	XLON	E0QfSJ3gXkdZ
19/03/2026 10:31:10	439	€39.9200	XAMS	3107329
19/03/2026 10:31:11	932	£34.4750	XLON	E0QfSJ3gXkft
19/03/2026 10:31:12	679	€39.9150	XAMS	3108097
19/03/2026 10:31:12	676	€39.9150	XAMS	3108865
19/03/2026 10:31:12	259	€39.9150	CEUX	6112404918158
19/03/2026 10:31:25	846	€39.9000	XAMS	3119105
19/03/2026 10:33:30	1,165	£34.4650	Chi-X (CXE)	3056202436473
19/03/2026 10:33:30	739	€39.9000	XAMS	3132929
19/03/2026 10:34:40	300	£34.4750	XLON	E0QfSJ3gXqDr
19/03/2026 10:34:40	300	£34.4750	XLON	E0QfSJ3gXqDv
19/03/2026 10:34:40	31	£34.4750	XLON	E0QfSJ3gXqDz
19/03/2026 10:34:40	706	£34.4700	XLON	E0QfSJ3gXqEe
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436567
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436569
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436570
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436571
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436572
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436573
19/03/2026 10:34:40	22	£34.4750	Chi-X (CXE)	3056202436574
19/03/2026 10:34:40	7	£34.4750	Chi-X (CXE)	3056202436575

19/03/2026 10:34:40	22	£34.4750	Chi-X (CXE)	3056202436576
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436577
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436578
19/03/2026 10:34:40	29	£34.4750	Chi-X (CXE)	3056202436579
19/03/2026 10:34:40	22	£34.4750	Chi-X (CXE)	3056202436580
19/03/2026 10:34:40	7	£34.4750	Chi-X (CXE)	3056202436581
19/03/2026 10:34:40	11	£34.4750	Chi-X (CXE)	3056202436582
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520828
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520829
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520830
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520831
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520832
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520833
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520834
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520835
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520836
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520837
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520838
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520839
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520840
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520841
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520842
19/03/2026 10:34:40	8	£34.4750	BATS (BXE)	235092520843
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520844
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520845
19/03/2026 10:34:40	14	£34.4750	BATS (BXE)	235092520846
19/03/2026 10:34:40	4	£34.4750	BATS (BXE)	235092520847
19/03/2026 10:35:27	264	€39.9200	XAMS	3139585
19/03/2026 10:35:28	100	€39.9200	XAMS	3139841
19/03/2026 10:35:43	538	€39.9150	CEUX	6112404919998
19/03/2026 10:35:51	559	€39.9050	XAMS	3142145
19/03/2026 10:35:51	141	€39.9050	XAMS	3142401
19/03/2026 10:35:52	439	€39.9000	XAMS	3142913
19/03/2026 10:35:52	196	€39.9000	XAMS	3143169
19/03/2026 10:35:52	66	€39.9000	CEUX	6112404920121
19/03/2026 10:37:19	695	£34.4450	XLON	E0QfSJ3gXulv
19/03/2026 10:37:19	386	£34.4450	Chi-X (CXE)	3056202436923
19/03/2026 10:37:19	196	£34.4450	BATS (BXE)	235092521133
19/03/2026 10:37:27	807	€39.8850	XAMS	3149825

19/03/2026 10:37:47	311	£34.4400	XLON	E0QfSJ3gXvdo
19/03/2026 10:37:47	485	£34.4400	XLON	E0QfSJ3gXvdq
19/03/2026 10:39:04	34	£34.4400	XLON	E0QfSJ3gXxQZ
19/03/2026 10:39:04	759	€39.8850	XAMS	3153921
19/03/2026 10:40:09	577	£34.4550	XLON	E0QfSJ3gXytf
19/03/2026 10:40:09	440	£34.4550	XLON	E0QfSJ3gXytm
19/03/2026 10:40:09	137	£34.4550	XLON	E0QfSJ3gXyuB
19/03/2026 10:40:09	469	£34.4550	XLON	E0QfSJ3gXyuJ
19/03/2026 10:40:09	301	£34.4550	Chi-X (CXE)	3056202437348
19/03/2026 10:40:09	19	£34.4550	Chi-X (CXE)	3056202437349
19/03/2026 10:40:09	19	£34.4550	Chi-X (CXE)	3056202437350
19/03/2026 10:40:09	301	£34.4550	Chi-X (CXE)	3056202437351
19/03/2026 10:40:09	19	£34.4550	Chi-X (CXE)	3056202437352
19/03/2026 10:40:09	245	£34.4550	Chi-X (CXE)	3056202437353
19/03/2026 10:40:09	163	£34.4550	BATS (BXE)	235092521429
19/03/2026 10:40:09	163	£34.4550	BATS (BXE)	235092521430
19/03/2026 10:40:09	133	£34.4550	BATS (BXE)	235092521431
19/03/2026 10:40:09	20	€39.8950	XAMS	3155457
19/03/2026 10:40:09	418	€39.8950	XAMS	3155713
19/03/2026 10:40:09	559	€39.8950	XAMS	3155969
19/03/2026 10:40:09	700	€39.8950	CEUX	6112404921864
19/03/2026 10:40:12	418	€39.8900	XAMS	3156737
19/03/2026 10:40:12	595	€39.8900	XAMS	3156993
19/03/2026 10:42:13	133	€39.8750	CEUX	6112404922857
19/03/2026 10:43:17	1,199	€39.8800	XAMS	3162369
19/03/2026 10:43:35	300	£34.4850	XLON	E0QfSJ3gY4PN
19/03/2026 10:43:35	300	£34.4850	XLON	E0QfSJ3gY4PS
19/03/2026 10:43:35	330	£34.4850	XLON	E0QfSJ3gY4PU
19/03/2026 10:43:35	362	£34.4800	XLON	E0QfSJ3gY4QL
19/03/2026 10:43:35	497	£34.4800	XLON	E0QfSJ3gY4QN
19/03/2026 10:43:35	315	£34.4750	XLON	E0QfSJ3gY4RA
19/03/2026 10:43:35	544	£34.4750	XLON	E0QfSJ3gY4RC
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437782
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437783
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437784
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437785
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437786
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437787
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437788

19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437789
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437790
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437791
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437792
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437793
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437794
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437795
19/03/2026 10:43:35	28	£34.4850	Chi-X (CXE)	3056202437796
19/03/2026 10:43:35	31	£34.4850	Chi-X (CXE)	3056202437797
19/03/2026 10:43:35	22	£34.4850	Chi-X (CXE)	3056202437798
19/03/2026 10:43:35	2	£34.4850	Chi-X (CXE)	3056202437799
19/03/2026 10:43:35	201	£34.4800	Chi-X (CXE)	3056202437803
19/03/2026 10:43:35	201	£34.4800	Chi-X (CXE)	3056202437804
19/03/2026 10:43:35	76	£34.4800	Chi-X (CXE)	3056202437805
19/03/2026 10:43:35	919	£34.4750	Chi-X (CXE)	3056202437808
19/03/2026 10:43:35	175	£34.4750	Chi-X (CXE)	3056202437809
19/03/2026 10:43:35	175	£34.4750	Chi-X (CXE)	3056202437810
19/03/2026 10:43:35	129	£34.4750	Chi-X (CXE)	3056202437811
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521835
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521836
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521837
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521838
19/03/2026 10:43:35	2	£34.4850	BATS (BXE)	235092521839
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521840
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521841
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521842
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521843
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521844
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521845
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521846
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521847
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521848
19/03/2026 10:43:35	2	£34.4850	BATS (BXE)	235092521849
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521850
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521851
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521852
19/03/2026 10:43:35	15	£34.4850	BATS (BXE)	235092521853
19/03/2026 10:43:35	4	£34.4850	BATS (BXE)	235092521854
19/03/2026 10:43:35	102	£34.4800	BATS (BXE)	235092521855

19/03/2026 10:43:35	102	£34.4800	BATS (BXE)	235092521856
19/03/2026 10:43:35	60	£34.4800	BATS (BXE)	235092521857
19/03/2026 10:43:35	89	£34.4750	BATS (BXE)	235092521858
19/03/2026 10:43:35	89	£34.4750	BATS (BXE)	235092521859
19/03/2026 10:43:35	86	£34.4750	BATS (BXE)	235092521860
19/03/2026 10:43:35	1,109	€39.9150	XAMS	3168257
19/03/2026 10:43:35	298	€39.9100	CEUX	6112404923391
19/03/2026 10:43:35	168	€39.9100	CEUX	6112404923392
19/03/2026 10:43:35	100	€39.9100	CEUX	6112404923393
19/03/2026 10:43:35	523	€39.9100	CEUX	6112404923394
19/03/2026 10:43:35	462	€39.9100	TQEX	E0QfSlnHLuQt
19/03/2026 10:43:35	154	€39.9100	TQEX	E0QfSlnHLuQx
19/03/2026 10:43:35	478	€39.9100	TQEX	E0QfSlnHLuRC
19/03/2026 10:44:33	690	€39.8700	XAMS	3178241
19/03/2026 10:44:33	294	€39.8700	CEUX	6112404923852
19/03/2026 10:44:33	177	€39.8700	TQEX	E0QfSlnHLyCw
19/03/2026 10:47:35	1,014	€39.8900	XAMS	3191041
19/03/2026 10:47:35	1,112	€39.8900	CEUX	6112404925167
19/03/2026 10:50:51	56	£34.5000	XLON	E0QfSJ3gYFDe
19/03/2026 10:50:51	40	£34.5000	Chi-X (CXE)	3056202438711
19/03/2026 10:50:51	422	£34.5000	Chi-X (CXE)	3056202438712
19/03/2026 10:50:53	300	£34.4950	XLON	E0QfSJ3gYFHj
19/03/2026 10:50:53	430	£34.4950	XLON	E0QfSJ3gYFht
19/03/2026 10:51:03	697	€39.9350	XAMS	3201793
19/03/2026 10:51:35	141	£34.4950	XLON	E0QfSJ3gYG2x
19/03/2026 10:51:35	531	£34.4950	XLON	E0QfSJ3gYG30
19/03/2026 10:51:35	300	£34.4950	XLON	E0QfSJ3gYG32
19/03/2026 10:51:35	300	£34.4950	XLON	E0QfSJ3gYG37
19/03/2026 10:51:35	250	£34.4950	XLON	E0QfSJ3gYG39
19/03/2026 10:51:35	356	£34.4900	XLON	E0QfSJ3gYG3m
19/03/2026 10:51:35	60	£34.4950	XLON	E0QfSJ3gYG3w
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438792
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438793
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438794
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438795
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438796
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438797
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438798
19/03/2026 10:51:35	59	£34.4950	Chi-X (CXE)	3056202438799

19/03/2026 10:51:35	2	£34.4950	Chi-X (CXE)	3056202438800
19/03/2026 10:51:35	198	£34.4900	Chi-X (CXE)	3056202438801
19/03/2026 10:51:35	179	£34.4900	Chi-X (CXE)	3056202438804
19/03/2026 10:51:35	29	£34.4950	BATS (BXE)	235092522812
19/03/2026 10:51:35	29	£34.4950	BATS (BXE)	235092522813
19/03/2026 10:51:35	29	£34.4950	BATS (BXE)	235092522814
19/03/2026 10:51:35	29	£34.4950	BATS (BXE)	235092522815
19/03/2026 10:51:35	29	£34.4950	BATS (BXE)	235092522816
19/03/2026 10:51:35	29	£34.4950	BATS (BXE)	235092522817
19/03/2026 10:51:35	29	£34.4950	BATS (BXE)	235092522818
19/03/2026 10:52:21	583	€39.9600	CEUX	6112404927501
19/03/2026 10:52:21	1,325	€39.9550	TQEX	E0QfSlnHMHVhf
19/03/2026 10:53:03	12	£34.5150	Chi-X (CXE)	3056202439004
19/03/2026 10:53:44	389	£34.5100	XLON	E0QfSJ3gYJve
19/03/2026 10:53:44	389	£34.5100	XLON	E0QfSJ3gYJvM
19/03/2026 10:53:44	216	£34.5100	Chi-X (CXE)	3056202439077
19/03/2026 10:53:44	857	€39.9650	XAMS	3210241
19/03/2026 10:53:44	615	€39.9650	CEUX	6112404928026
19/03/2026 10:53:44	219	€39.9650	CEUX	6112404928029
19/03/2026 10:53:45	228	£34.5100	XLON	E0QfSJ3gYJws
19/03/2026 10:53:46	168	£34.5100	XLON	E0QfSJ3gYJxf
19/03/2026 10:53:46	161	£34.5100	XLON	E0QfSJ3gYJxU
19/03/2026 10:53:46	384	£34.5100	XLON	E0QfSJ3gYJy4
19/03/2026 10:53:46	216	£34.5100	Chi-X (CXE)	3056202439078
19/03/2026 10:53:46	216	£34.5100	Chi-X (CXE)	3056202439079
19/03/2026 10:53:46	88	£34.5100	Chi-X (CXE)	3056202439080
19/03/2026 10:55:50	209	€39.9800	TQEX	E0QfSlnHMiuQ
19/03/2026 10:56:28	464	€39.9850	XAMS	3214593
19/03/2026 10:56:28	110	€39.9850	XAMS	3214849
19/03/2026 10:56:53	551	€40.0000	XAMS	3222273
19/03/2026 10:56:53	580	€40.0000	CEUX	6112404929330
19/03/2026 10:57:23	15	£34.5400	XLON	E0QfSJ3gYOEb
19/03/2026 10:57:23	300	£34.5400	XLON	E0QfSJ3gYOEH
19/03/2026 10:57:23	594	£34.5400	XLON	E0QfSJ3gYOES
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439434
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439438
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439439
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439440
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439441

19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439442
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439443
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439444
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439445
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439446
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439447
19/03/2026 10:57:23	9	£34.5400	Chi-X (CXE)	3056202439448
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439449
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439450
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439451
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439452
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439453
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439454
19/03/2026 10:57:23	27	£34.5400	Chi-X (CXE)	3056202439455
19/03/2026 10:57:23	12	£34.5400	Chi-X (CXE)	3056202439456
19/03/2026 10:57:23	224	£34.5400	Chi-X (CXE)	3056202439457
19/03/2026 10:57:23	13	£34.5400	BATS (BXE)	235092523409
19/03/2026 10:57:23	13	£34.5400	BATS (BXE)	235092523411
19/03/2026 10:57:23	13	£34.5400	BATS (BXE)	235092523412
19/03/2026 10:57:23	1,574	€39.9950	XAMS	3225089
19/03/2026 10:57:23	110	€39.9850	XAMS	3225857
19/03/2026 10:57:23	440	€39.9850	XAMS	3226113
19/03/2026 10:57:23	548	€40.0000	CEUX	6112404929449
19/03/2026 10:57:23	1,130	€39.9950	CEUX	6112404929452
19/03/2026 10:57:23	402	€39.9950	TQEX	E0QfSlnHMnVV
19/03/2026 10:58:59	45	£34.5250	XLON	E0QfSJ3gYQko
19/03/2026 10:59:00	366	£34.5250	XLON	E0QfSJ3gYQmb
19/03/2026 10:59:00	321	£34.5250	XLON	E0QfSJ3gYQmN
19/03/2026 10:59:00	64	£34.5250	XLON	E0QfSJ3gYQmp
19/03/2026 10:59:00	203	£34.5250	Chi-X (CXE)	3056202439695
19/03/2026 10:59:00	203	£34.5250	Chi-X (CXE)	3056202439696
19/03/2026 10:59:00	198	£34.5250	Chi-X (CXE)	3056202439697
19/03/2026 10:59:00	5	£34.5250	Chi-X (CXE)	3056202439698
19/03/2026 10:59:00	24	£34.5250	Chi-X (CXE)	3056202439699
19/03/2026 10:59:00	343	£34.5250	Chi-X (CXE)	3056202439700
19/03/2026 10:59:00	103	£34.5250	BATS (BXE)	235092523598
19/03/2026 10:59:00	103	£34.5250	BATS (BXE)	235092523599
19/03/2026 10:59:00	103	£34.5250	BATS (BXE)	235092523600
19/03/2026 10:59:00	13	£34.5250	BATS (BXE)	235092523601

19/03/2026 11:01:43	916	£34.5400	XLON	E0QfSJ3gYUdo
19/03/2026 11:01:43	769	£34.5400	XLON	E0QfSJ3gYUe6
19/03/2026 11:01:43	396	€39.9950	XAMS	3245569
19/03/2026 11:01:43	792	€39.9950	XAMS	3245825
19/03/2026 11:01:43	158	€39.9950	XAMS	3246081
19/03/2026 11:02:34	85	€40.0050	TQEX	E0QfSInHNAqI
19/03/2026 11:02:53	384	€40.0050	XAMS	3252225
19/03/2026 11:02:53	384	€40.0050	XAMS	3252737
19/03/2026 11:02:53	384	€40.0050	XAMS	3252993
19/03/2026 11:02:53	51	€40.0050	XAMS	3253249
19/03/2026 11:02:53	425	€40.0050	XAMS	3253505
19/03/2026 11:02:53	325	€40.0050	XAMS	3253761
19/03/2026 11:02:53	47	€40.0050	XAMS	3254017
19/03/2026 11:02:53	275	€40.0050	CEUX	6112404932241
19/03/2026 11:02:53	99	€40.0050	TQEX	E0QfSInHNCLq
19/03/2026 11:02:54	382	£34.5450	XLON	E0QfSJ3gYWw8
19/03/2026 11:02:54	382	£34.5450	XLON	E0QfSJ3gYWwD
19/03/2026 11:02:54	251	£34.5450	XLON	E0QfSJ3gYWwF
19/03/2026 11:02:54	212	£34.5450	Chi-X (CXE)	3056202440250
19/03/2026 11:02:54	212	£34.5450	Chi-X (CXE)	3056202440251
19/03/2026 11:02:54	141	£34.5450	Chi-X (CXE)	3056202440252
19/03/2026 11:02:54	108	£34.5450	BATS (BXE)	235092524030
19/03/2026 11:02:54	108	£34.5450	BATS (BXE)	235092524031
19/03/2026 11:02:54	71	£34.5450	BATS (BXE)	235092524032
19/03/2026 11:02:54	864	€39.9950	XAMS	3255809
19/03/2026 11:02:54	412	€39.9950	XAMS	3256065
19/03/2026 11:02:54	352	€39.9950	CEUX	6112404932272
19/03/2026 11:02:54	247	€39.9950	CEUX	6112404932273
19/03/2026 11:02:54	743	€39.9950	CEUX	6112404932274
19/03/2026 11:05:00	578	€39.9600	CEUX	6112404933360
19/03/2026 11:05:00	807	€39.9600	TQEX	E0QfSInHNM6c
19/03/2026 11:05:00	207	€39.9600	TQEX	E0QfSInHNM6O
19/03/2026 11:05:07	972	£34.5200	XLON	E0QfSJ3gYaPg
19/03/2026 11:05:07	541	£34.5200	Chi-X (CXE)	3056202440574
19/03/2026 11:05:07	274	£34.5200	BATS (BXE)	235092524292
19/03/2026 11:05:45	193	€39.9200	TQEX	E0QfSInHNQ3L
19/03/2026 11:06:39	217	£34.4600	Chi-X (CXE)	3056202440826
19/03/2026 11:06:39	110	£34.4600	BATS (BXE)	235092524513
19/03/2026 11:07:12	370	£34.4550	XLON	E0QfSJ3gYegt

19/03/2026 11:07:12	206	£34.4550	Chi-X (CXE)	3056202440876
19/03/2026 11:07:12	104	£34.4550	BATS (BXE)	235092524548
19/03/2026 11:08:12	1,124	£34.4400	XLON	E0QfSJ3gYg3E
19/03/2026 11:08:12	129	£34.4400	Chi-X (CXE)	3056202440939
19/03/2026 11:08:12	814	£34.4400	Chi-X (CXE)	3056202440941
19/03/2026 11:08:43	165	€39.8600	TQEX	E0QfSInHNbw9
19/03/2026 11:10:03	58	€39.8600	XAMS	3279105
19/03/2026 11:10:50	559	€39.8900	XAMS	3281665
19/03/2026 11:10:50	173	€39.8900	XAMS	3281921
19/03/2026 11:10:50	559	€39.8900	XAMS	3282177
19/03/2026 11:10:50	301	€39.8900	XAMS	3282433
19/03/2026 11:10:50	115	€39.8900	XAMS	3282689
19/03/2026 11:10:50	125	€39.8900	TQEX	E0QfSInHNkkB
19/03/2026 11:10:50	143	€39.8900	TQEX	E0QfSInHNkke
19/03/2026 11:10:50	18	€39.8900	TQEX	E0QfSInHNkkeE
19/03/2026 11:10:51	88	€39.8900	TQEX	E0QfSInHNkn4
19/03/2026 11:10:53	55	€39.8900	TQEX	E0QfSInHNkr3
19/03/2026 11:11:13	491	£34.4600	XLON	E0QfSJ3gYkpV
19/03/2026 11:11:13	501	£34.4600	XLON	E0QfSJ3gYkpX
19/03/2026 11:11:13	477	£34.4600	Chi-X (CXE)	3056202441315
19/03/2026 11:11:46	56	€39.8700	TQEX	E0QfSInHNNo2E
19/03/2026 11:11:51	496	£34.4400	XLON	E0QfSJ3gYldc
19/03/2026 11:12:16	305	£34.4700	XLON	E0QfSJ3gYmR6
19/03/2026 11:12:16	305	£34.4700	XLON	E0QfSJ3gYmRB
19/03/2026 11:12:16	135	£34.4700	XLON	E0QfSJ3gYmRd
19/03/2026 11:12:16	125	£34.4700	XLON	E0QfSJ3gYmRD
19/03/2026 11:12:16	305	£34.4700	XLON	E0QfSJ3gYmRO
19/03/2026 11:12:16	130	£34.4700	XLON	E0QfSJ3gYmRv
19/03/2026 11:12:16	40	£34.4700	XLON	E0QfSJ3gYmS1
19/03/2026 11:12:16	195	£34.4700	XLON	E0QfSJ3gYmS6
19/03/2026 11:12:16	110	£34.4700	XLON	E0QfSJ3gYmSC
19/03/2026 11:12:16	243	£34.4700	XLON	E0QfSJ3gYmSE
19/03/2026 11:12:16	65	£34.4700	XLON	E0QfSJ3gYmSN
19/03/2026 11:12:17	240	£34.4700	XLON	E0QfSJ3gYmSx
19/03/2026 11:12:17	305	£34.4700	XLON	E0QfSJ3gYmU3
19/03/2026 11:12:17	305	£34.4700	XLON	E0QfSJ3gYmUT
19/03/2026 11:12:17	107	£34.4700	XLON	E0QfSJ3gYmUv
19/03/2026 11:12:52	620	€39.9100	CEUX	6112404936642
19/03/2026 11:12:52	529	€39.9100	CEUX	6112404936643

19/03/2026 11:13:06	554	€39.9050	XAMS	3287041
19/03/2026 11:13:07	1,322	€39.9000	XAMS	3287809
19/03/2026 11:13:07	22	€39.9000	CEUX	6112404936881
19/03/2026 11:13:07	926	€39.9000	CEUX	6112404936882
19/03/2026 11:14:37	367	£34.4800	XLON	E0QfSJ3gYqXm
19/03/2026 11:14:37	367	£34.4800	XLON	E0QfSJ3gYqXt
19/03/2026 11:14:37	53	£34.4800	XLON	E0QfSJ3gYqXv
19/03/2026 11:14:37	436	£34.4800	XLON	E0QfSJ3gYqYM
19/03/2026 11:14:37	238	£34.4800	XLON	E0QfSJ3gYqYT
19/03/2026 11:14:37	29	£34.4800	XLON	E0QfSJ3gYqYV
19/03/2026 11:14:39	72	€39.9100	CEUX	6112404937586
19/03/2026 11:14:40	1,077	€39.9100	XAMS	3294977
19/03/2026 11:14:40	645	€39.9100	XAMS	3295233
19/03/2026 11:14:40	163	€39.9100	CEUX	6112404937592
19/03/2026 11:14:40	168	€39.9100	CEUX	6112404937593
19/03/2026 11:17:17	702	£34.4500	XLON	E0QfSJ3gYtxP
19/03/2026 11:17:17	390	£34.4500	Chi-X (CXE)	3056202441998
19/03/2026 11:17:17	198	£34.4500	BATS (BXE)	235092525637
19/03/2026 11:17:17	789	€39.8750	XAMS	3301121
19/03/2026 11:17:17	567	€39.8750	CEUX	6112404938552
19/03/2026 11:17:17	61	€39.8750	CEUX	6112404938554
19/03/2026 11:17:20	682	£34.4400	XLON	E0QfSJ3gYu43
19/03/2026 11:17:20	380	£34.4400	XLON	E0QfSJ3gYu4x
19/03/2026 11:17:20	192	£34.4400	BATS (BXE)	235092525644
19/03/2026 11:17:45	101	£34.4350	BATS (BXE)	235092525713
19/03/2026 11:17:45	802	€39.8700	XAMS	3302145
19/03/2026 11:17:45	575	€39.8700	CEUX	6112404938841
19/03/2026 11:17:45	1	€39.8700	CEUX	6112404938851
19/03/2026 11:17:45	205	€39.8700	TQEX	E0QfSlnHOBof
19/03/2026 11:17:57	120	£34.4150	XLON	E0QfSJ3gYvUJ
19/03/2026 11:17:57	224	£34.4150	XLON	E0QfSJ3gYvV7
19/03/2026 11:17:57	344	£34.4150	XLON	E0QfSJ3gYvVQ
19/03/2026 11:17:57	106	£34.4150	XLON	E0QfSJ3gYvVV
19/03/2026 11:17:57	191	£34.4150	Chi-X (CXE)	3056202442119
19/03/2026 11:17:57	191	£34.4150	Chi-X (CXE)	3056202442120
19/03/2026 11:17:57	184	£34.4150	Chi-X (CXE)	3056202442121
19/03/2026 11:17:57	97	£34.4150	BATS (BXE)	235092525727
19/03/2026 11:17:57	97	£34.4150	BATS (BXE)	235092525728
19/03/2026 11:17:57	22	£34.4150	BATS (BXE)	235092525729

19/03/2026 11:17:57	75	£34.4150	BATS (BXE)	235092525730
19/03/2026 11:17:57	4	£34.4150	BATS (BXE)	235092525731
19/03/2026 11:17:57	97	£34.4150	BATS (BXE)	235092525732
19/03/2026 11:17:57	97	£34.4150	BATS (BXE)	235092525733
19/03/2026 11:17:57	70	£34.4150	BATS (BXE)	235092525734
19/03/2026 11:21:41	961	€39.8350	XAMS	3319297
19/03/2026 11:21:41	624	€39.8350	XAMS	3319553
19/03/2026 11:21:41	66	€39.8350	CEUX	6112404940043
19/03/2026 11:21:41	617	€39.8300	CEUX	6112404940045
19/03/2026 11:21:41	220	€39.8300	TQEX	E0QfSlHOOHj
19/03/2026 11:22:03	109	£34.3950	BATS (BXE)	235092526096
19/03/2026 11:22:03	559	€39.8150	CEUX	6112404940136
19/03/2026 11:22:03	199	€39.8150	TQEX	E0QfSlHOPoK
19/03/2026 11:22:59	559	£34.4150	XLON	E0QfSJ3gZ1h9
19/03/2026 11:22:59	513	£34.4150	XLON	E0QfSJ3gZ1hF
19/03/2026 11:23:38	300	£34.4150	XLON	E0QfSJ3gZ2Mk
19/03/2026 11:23:38	300	£34.4150	XLON	E0QfSJ3gZ2N1
19/03/2026 11:23:38	300	£34.4150	XLON	E0QfSJ3gZ2N7
19/03/2026 11:23:38	140	£34.4100	XLON	E0QfSJ3gZ2NU
19/03/2026 11:23:38	46	£34.4150	Chi-X (CXE)	3056202442751
19/03/2026 11:23:38	46	£34.4150	Chi-X (CXE)	3056202442752
19/03/2026 11:23:38	46	£34.4150	Chi-X (CXE)	3056202442753
19/03/2026 11:23:38	46	£34.4150	Chi-X (CXE)	3056202442754
19/03/2026 11:23:38	46	£34.4150	Chi-X (CXE)	3056202442755
19/03/2026 11:23:38	44	£34.4150	Chi-X (CXE)	3056202442756
19/03/2026 11:23:38	2	£34.4150	Chi-X (CXE)	3056202442757
19/03/2026 11:23:38	44	£34.4150	Chi-X (CXE)	3056202442758
19/03/2026 11:23:38	46	£34.4150	Chi-X (CXE)	3056202442759
19/03/2026 11:23:38	46	£34.4150	Chi-X (CXE)	3056202442760
19/03/2026 11:23:38	44	£34.4150	Chi-X (CXE)	3056202442761
19/03/2026 11:23:38	2	£34.4150	Chi-X (CXE)	3056202442762
19/03/2026 11:23:38	44	£34.4150	Chi-X (CXE)	3056202442763
19/03/2026 11:23:38	1	£34.4150	Chi-X (CXE)	3056202442764
19/03/2026 11:23:38	110	£34.4150	Chi-X (CXE)	3056202442765
19/03/2026 11:23:38	22	£34.4150	BATS (BXE)	235092526306
19/03/2026 11:23:38	22	£34.4150	BATS (BXE)	235092526307
19/03/2026 11:23:38	22	£34.4150	BATS (BXE)	235092526308
19/03/2026 11:23:38	22	£34.4150	BATS (BXE)	235092526309
19/03/2026 11:23:38	22	£34.4150	BATS (BXE)	235092526310

19/03/2026 11:23:38	22	£34.4150	BATS (BXE)	235092526311
19/03/2026 11:23:38	22	£34.4150	BATS (BXE)	235092526312
19/03/2026 11:24:29	1,191	€39.8350	XAMS	3327489
19/03/2026 11:24:29	854	€39.8350	CEUX	6112404941427
19/03/2026 11:24:29	228	€39.8350	CEUX	6112404941430
19/03/2026 11:24:37	337	£34.4000	XLON	E0QfSJ3gZ3Ng
19/03/2026 11:24:37	19	£34.4000	XLON	E0QfSJ3gZ3Ni
19/03/2026 11:24:37	337	£34.4000	XLON	E0QfSJ3gZ3NZ
19/03/2026 11:24:37	342	£34.3950	XLON	E0QfSJ3gZ3Oe
19/03/2026 11:24:37	289	£34.4000	XLON	E0QfSJ3gZ3OE
19/03/2026 11:24:37	163	£34.3950	XLON	E0QfSJ3gZ3Oi
19/03/2026 11:24:37	342	£34.3950	XLON	E0QfSJ3gZ3Op
19/03/2026 11:24:37	142	£34.3950	XLON	E0QfSJ3gZ3Or
19/03/2026 11:24:37	264	£34.3950	XLON	E0QfSJ3gZ3PU
19/03/2026 11:24:37	187	£34.4000	Chi-X (CXE)	3056202442888
19/03/2026 11:24:37	187	£34.4000	Chi-X (CXE)	3056202442889
19/03/2026 11:24:37	41	£34.4000	Chi-X (CXE)	3056202442890
19/03/2026 11:24:37	132	£34.4000	Chi-X (CXE)	3056202442891
19/03/2026 11:24:37	87	£34.4000	Chi-X (CXE)	3056202442892
19/03/2026 11:24:37	191	£34.3950	Chi-X (CXE)	3056202442894
19/03/2026 11:24:37	183	£34.3950	Chi-X (CXE)	3056202442898
19/03/2026 11:24:37	95	£34.4000	BATS (BXE)	235092526424
19/03/2026 11:24:37	95	£34.4000	BATS (BXE)	235092526425
19/03/2026 11:24:37	96	£34.3950	BATS (BXE)	235092526426
19/03/2026 11:24:37	96	£34.3950	BATS (BXE)	235092526427
19/03/2026 11:24:37	706	€39.8200	XAMS	3329537
19/03/2026 11:24:37	440	€39.8150	XAMS	3329793
19/03/2026 11:24:37	396	€39.8150	XAMS	3330049
19/03/2026 11:24:37	11	€39.8150	XAMS	3330305
19/03/2026 11:24:37	110	€39.8200	CEUX	6112404941478
19/03/2026 11:24:37	397	€39.8200	CEUX	6112404941479
19/03/2026 11:24:37	181	€39.8200	CEUX	6112404941480
19/03/2026 11:28:04	42	£34.3800	BATS (BXE)	235092527031
19/03/2026 11:28:51	645	€39.8300	XAMS	3352577
19/03/2026 11:29:38	708	£34.3950	XLON	E0QfSJ3gZCMH
19/03/2026 11:29:38	393	£34.3950	Chi-X (CXE)	3056202443928
19/03/2026 11:29:38	200	£34.3950	BATS (BXE)	235092527227
19/03/2026 11:29:38	93	£34.3850	BATS (BXE)	235092527228
19/03/2026 11:29:38	115	€39.8250	XAMS	3354881

19/03/2026 11:29:38	1,118	€39.8250	XAMS	3355137
19/03/2026 11:29:38	352	€39.8200	CEUX	6112404944264
19/03/2026 11:29:38	307	€39.8200	CEUX	6112404944265
19/03/2026 11:29:38	574	€39.8200	CEUX	6112404944266
19/03/2026 11:29:38	211	€39.8150	TQEX	E0QfSInH0w5O
19/03/2026 11:30:11	4	£34.3850	BATS (BXE)	235092527322
19/03/2026 11:30:35	849	£34.3850	XLON	E0QfSJ3gZDt0
19/03/2026 11:30:35	472	£34.3850	Chi-X (CXE)	3056202444077
19/03/2026 11:30:35	240	£34.3850	BATS (BXE)	235092527373
19/03/2026 11:33:15	891	£34.4700	XLON	E0QfSJ3gZHr5
19/03/2026 11:33:15	496	£34.4700	Chi-X (CXE)	3056202444437
19/03/2026 11:33:15	252	£34.4700	BATS (BXE)	235092527681
19/03/2026 11:33:26	450	€39.9050	XAMS	3364865
19/03/2026 11:34:44	1,200	€39.9500	XAMS	3370753
19/03/2026 11:34:45	440	£34.4950	XLON	E0QfSJ3gZKS4
19/03/2026 11:34:45	594	£34.4950	XLON	E0QfSJ3gZKS6
19/03/2026 11:34:45	575	£34.4950	Chi-X (CXE)	3056202444715
19/03/2026 11:34:45	799	€39.9450	XAMS	3373313
19/03/2026 11:34:45	386	€39.9450	CEUX	6112404946571
19/03/2026 11:34:45	72	€39.9450	CEUX	6112404946572
19/03/2026 11:34:45	696	€39.9400	CEUX	6112404946575
19/03/2026 11:34:45	166	€39.9400	CEUX	6112404946576
19/03/2026 11:34:45	222	€39.9400	CEUX	6112404946577
19/03/2026 11:34:45	319	€39.9450	TQEX	E0QfSInHPH7v
19/03/2026 11:34:47	170	€39.9350	XAMS	3373825
19/03/2026 11:34:47	914	€39.9350	XAMS	3374081
19/03/2026 11:34:47	104	€39.9350	CEUX	6112404946584
19/03/2026 11:34:47	7	€39.9350	CEUX	6112404946585
19/03/2026 11:34:47	895	€39.9350	CEUX	6112404946586
19/03/2026 11:35:59	362	£34.5000	XLON	E0QfSJ3gZMP0
19/03/2026 11:35:59	340	£34.5000	XLON	E0QfSJ3gZMPM
19/03/2026 11:36:42	650	£34.4900	XLON	E0QfSJ3gZNgY
19/03/2026 11:36:42	333	£34.4900	XLON	E0QfSJ3gZNh0
19/03/2026 11:36:42	65	£34.4900	XLON	E0QfSJ3gZNh8
19/03/2026 11:36:42	268	£34.4900	XLON	E0QfSJ3gZNhD
19/03/2026 11:36:42	61	£34.4900	XLON	E0QfSJ3gZNhF
19/03/2026 11:36:42	184	£34.4900	Chi-X (CXE)	3056202445004
19/03/2026 11:36:42	184	£34.4900	Chi-X (CXE)	3056202445005
19/03/2026 11:36:42	37	£34.4900	Chi-X (CXE)	3056202445006

19/03/2026 11:36:42	94	£34.4900	BATS (BXE)	235092528150
19/03/2026 11:36:42	94	£34.4900	BATS (BXE)	235092528151
19/03/2026 11:36:42	75	£34.4900	BATS (BXE)	235092528152
19/03/2026 11:38:54	543	£34.4650	BATS (BXE)	235092528312
19/03/2026 11:39:16	199	£34.4600	XLON	E0QfSJ3gZR2E
19/03/2026 11:39:16	837	£34.4600	XLON	E0QfSJ3gZR2P
19/03/2026 11:39:16	577	£34.4600	Chi-X (CXE)	3056202445255
19/03/2026 11:39:16	293	£34.4600	BATS (BXE)	235092528338
19/03/2026 11:39:53	704	€39.8900	XAMS	3392769
19/03/2026 11:39:53	89	€39.8900	XAMS	3393025
19/03/2026 11:39:53	568	€39.8900	CEUX	6112404948529
19/03/2026 11:39:53	203	€39.8900	TQEX	E0QfSlnHPZVH
19/03/2026 11:40:35	300	£34.4350	XLON	E0QfSJ3gZSem
19/03/2026 11:40:35	193	£34.4350	XLON	E0QfSJ3gZSf6
19/03/2026 11:40:35	107	£34.4350	XLON	E0QfSJ3gZSfC
19/03/2026 11:40:35	300	£34.4350	XLON	E0QfSJ3gZSfJ
19/03/2026 11:40:35	62	£34.4350	XLON	E0QfSJ3gZSfo
19/03/2026 11:40:35	202	£34.4350	XLON	E0QfSJ3gZSfT
19/03/2026 11:40:35	45	£34.4350	Chi-X (CXE)	3056202445413
19/03/2026 11:40:35	1	£34.4350	Chi-X (CXE)	3056202445414
19/03/2026 11:40:35	45	£34.4350	Chi-X (CXE)	3056202445415
19/03/2026 11:40:35	44	£34.4350	Chi-X (CXE)	3056202445416
19/03/2026 11:40:35	590	£34.4350	Chi-X (CXE)	3056202445417
19/03/2026 11:40:35	23	£34.4350	BATS (BXE)	235092528479
19/03/2026 11:40:35	23	£34.4350	BATS (BXE)	235092528480
19/03/2026 11:40:35	23	£34.4350	BATS (BXE)	235092528481
19/03/2026 11:40:35	23	£34.4350	BATS (BXE)	235092528482
19/03/2026 11:40:35	23	£34.4350	BATS (BXE)	235092528483
19/03/2026 11:40:35	23	£34.4350	BATS (BXE)	235092528484
19/03/2026 11:42:06	591	€39.9000	XAMS	3405825
19/03/2026 11:42:06	603	€39.9000	XAMS	3406337
19/03/2026 11:42:38	880	€39.8900	XAMS	3409153
19/03/2026 11:42:38	641	€39.8900	CEUX	6112404949820
19/03/2026 11:42:38	229	€39.8900	TQEX	E0QfSlnHPjJK
19/03/2026 11:42:45	300	£34.4400	XLON	E0QfSJ3gZVUD
19/03/2026 11:42:45	300	£34.4400	XLON	E0QfSJ3gZVUQ
19/03/2026 11:42:45	16	£34.4400	Chi-X (CXE)	3056202445641
19/03/2026 11:43:43	682	£34.4550	XLON	E0QfSJ3gZWux
19/03/2026 11:43:43	373	£34.4500	XLON	E0QfSJ3gZWvu

19/03/2026 11:43:43	373	£34.4500	XLON	E0QfSJ3gZWvW
19/03/2026 11:43:43	180	£34.4500	XLON	E0QfSJ3gZWvy
19/03/2026 11:43:43	207	£34.4500	Chi-X (CXE)	3056202445845
19/03/2026 11:43:43	207	£34.4500	Chi-X (CXE)	3056202445846
19/03/2026 11:43:43	103	£34.4500	Chi-X (CXE)	3056202445847
19/03/2026 11:43:43	105	£34.4500	BATS (BXE)	235092528783
19/03/2026 11:43:43	105	£34.4500	BATS (BXE)	235092528785
19/03/2026 11:43:43	54	£34.4500	BATS (BXE)	235092528786
19/03/2026 11:44:21	307	€39.8850	CEUX	6112404950623
19/03/2026 11:45:03	1,228	€39.8850	XAMS	3416321
19/03/2026 11:45:58	542	€39.8950	CEUX	6112404951401
19/03/2026 11:45:58	194	€39.8950	TQEX	E0QfSlHPxXk
19/03/2026 11:45:59	594	€39.8950	XAMS	3421953
19/03/2026 11:45:59	37	€39.8950	CEUX	6112404951430
19/03/2026 11:45:59	87	€39.8950	CEUX	6112404951431
19/03/2026 11:45:59	39	€39.8950	CEUX	6112404951432
19/03/2026 11:46:15	300	£34.4450	XLON	E0QfSJ3gZakC
19/03/2026 11:46:15	300	£34.4450	XLON	E0QfSJ3gZakd
19/03/2026 11:46:15	132	£34.4450	XLON	E0QfSJ3gZakQ
19/03/2026 11:46:15	168	£34.4450	XLON	E0QfSJ3gZakS
19/03/2026 11:46:15	132	£34.4450	XLON	E0QfSJ3gZakU
19/03/2026 11:46:15	38	£34.4450	Chi-X (CXE)	3056202446192
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446196
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446197
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446198
19/03/2026 11:46:15	32	£34.4450	Chi-X (CXE)	3056202446199
19/03/2026 11:46:15	6	£34.4450	Chi-X (CXE)	3056202446200
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446201
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446202
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446203
19/03/2026 11:46:15	6	£34.4450	Chi-X (CXE)	3056202446204
19/03/2026 11:46:15	38	£34.4450	Chi-X (CXE)	3056202446205
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446206
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446207
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446208
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446209
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446210
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446211
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446212

19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446213
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446214
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446215
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446216
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446217
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446218
19/03/2026 11:46:15	6	£34.4450	Chi-X (CXE)	3056202446219
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446220
19/03/2026 11:46:15	16	£34.4450	Chi-X (CXE)	3056202446221
19/03/2026 11:46:15	6	£34.4450	Chi-X (CXE)	3056202446222
19/03/2026 11:46:15	22	£34.4450	Chi-X (CXE)	3056202446223
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529106
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529108
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529109
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529110
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529111
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529112
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529113
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529114
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529115
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529116
19/03/2026 11:46:15	18	£34.4450	BATS (BXE)	235092529117
19/03/2026 11:46:16	300	£34.4450	XLON	E0QfSJ3gZalf
19/03/2026 11:46:16	215	£34.4450	XLON	E0QfSJ3gZalt
19/03/2026 11:46:16	16	£34.4450	Chi-X (CXE)	3056202446224
19/03/2026 11:46:16	38	£34.4450	Chi-X (CXE)	3056202446227
19/03/2026 11:46:16	38	£34.4450	Chi-X (CXE)	3056202446228
19/03/2026 11:46:16	12	£34.4450	Chi-X (CXE)	3056202446229
19/03/2026 11:46:16	38	£34.4450	Chi-X (CXE)	3056202446230
19/03/2026 11:46:16	6	£34.4450	Chi-X (CXE)	3056202446231
19/03/2026 11:46:16	22	£34.4450	Chi-X (CXE)	3056202446232
19/03/2026 11:46:16	16	£34.4450	Chi-X (CXE)	3056202446233
19/03/2026 11:46:16	6	£34.4450	Chi-X (CXE)	3056202446234
19/03/2026 11:46:16	22	£34.4450	Chi-X (CXE)	3056202446235
19/03/2026 11:46:16	325	£34.4450	Chi-X (CXE)	3056202446236
19/03/2026 11:46:16	113	£34.4300	BATS (BXE)	235092529119
19/03/2026 11:46:16	418	€39.8850	XAMS	3425025
19/03/2026 11:46:16	285	€39.8850	XAMS	3425281
19/03/2026 11:46:16	718	€39.8800	XAMS	3427073

19/03/2026 11:46:16	516	€39.8800	XAMS	3427585
19/03/2026 11:46:16	456	€39.8850	CEUX	6112404951732
19/03/2026 11:46:16	48	€39.8850	CEUX	6112404951733
19/03/2026 11:46:16	448	€39.8750	CEUX	6112404951747
19/03/2026 11:46:16	4	€39.8850	TQEX	E0QfSlnHPzaj
19/03/2026 11:46:16	176	€39.8800	TQEX	E0QfSlnHPzaw
19/03/2026 11:46:16	176	€39.8850	TQEX	E0QfSlnHPzaW
19/03/2026 11:46:16	8	€39.8800	TQEX	E0QfSlnHPzbr
19/03/2026 11:46:17	108	£34.4300	BATS (BXE)	235092529121
19/03/2026 11:46:17	131	€39.8750	CEUX	6112404951753
19/03/2026 11:46:17	86	€39.8750	TQEX	E0QfSlnHPzfZ
19/03/2026 11:48:10	291	£34.4400	XLON	E0QfSJ3gZdad
19/03/2026 11:48:10	327	£34.4400	XLON	E0QfSJ3gZdaT
19/03/2026 11:48:10	28	£34.4400	XLON	E0QfSJ3gZdaV
19/03/2026 11:48:10	748	£34.4400	XLON	E0QfSJ3gZdaX
19/03/2026 11:48:10	52	£34.4400	XLON	E0QfSJ3gZdaZ
19/03/2026 11:48:10	719	£34.4350	XLON	E0QfSJ3gZdby
19/03/2026 11:48:10	400	£34.4350	XLON	E0QfSJ3gZdcC
19/03/2026 11:48:10	197	£34.4400	Chi-X (CXE)	3056202446497
19/03/2026 11:48:10	417	£34.4400	Chi-X (CXE)	3056202446499
19/03/2026 11:48:10	192	£34.4400	Chi-X (CXE)	3056202446500
19/03/2026 11:48:10	100	£34.4400	BATS (BXE)	235092529367
19/03/2026 11:48:10	211	£34.4400	BATS (BXE)	235092529368
19/03/2026 11:48:10	100	£34.4400	BATS (BXE)	235092529369
19/03/2026 11:48:10	64	£34.4400	BATS (BXE)	235092529370
19/03/2026 11:48:10	203	£34.4350	BATS (BXE)	235092529372
19/03/2026 11:48:10	808	€39.8800	TQEX	E0QfSlnHQ8CU
19/03/2026 11:50:14	564	€39.8450	CEUX	6112404953606
19/03/2026 11:50:14	226	€39.8450	TQEX	E0QfSlnHQGDc
19/03/2026 11:50:46	220	€39.8300	CEUX	6112404953970
19/03/2026 11:50:46	48	€39.8300	CEUX	6112404953971
19/03/2026 11:50:54	79	€39.8200	TQEX	E0QfSlnHQJZi
19/03/2026 11:50:54	79	€39.8200	TQEX	E0QfSlnHQJZJ
19/03/2026 11:50:54	79	€39.8200	TQEX	E0QfSlnHQJZz
19/03/2026 11:51:43	861	€39.8050	XAMS	3452417
19/03/2026 11:51:43	645	€39.8050	XAMS	3453441
19/03/2026 11:51:43	35	€39.8050	XAMS	3453697
19/03/2026 11:52:14	374	£34.3550	XLON	E0QfSJ3gZkLz
19/03/2026 11:52:14	456	£34.3550	XLON	E0QfSJ3gZkM3

19/03/2026 11:52:14	601	£34.3550	Chi-X (CXE)	3056202447164
19/03/2026 11:52:14	66	£34.3550	Chi-X (CXE)	3056202447165
19/03/2026 11:53:24	225	€39.8000	TQEX	E0QfSInHQWRh
19/03/2026 11:53:50	323	€39.8000	XAMS	3464705
19/03/2026 11:53:50	233	€39.8000	CEUX	6112404955864
19/03/2026 11:53:50	83	€39.8000	TQEX	E0QfSInHQY2j
19/03/2026 11:53:54	130	€39.8050	TQEX	E0QfSInHQYMe
19/03/2026 11:53:54	881	€39.8050	TQEX	E0QfSInHQYPI
19/03/2026 11:54:40	535	£34.3850	XLON	E0QfSJ3gZoLG
19/03/2026 11:54:41	476	£34.3800	XLON	E0QfSJ3gZoOG
19/03/2026 11:54:41	385	£34.3750	XLON	E0QfSJ3gZoOw
19/03/2026 11:54:41	364	£34.3750	XLON	E0QfSJ3gZoP7
19/03/2026 11:54:41	196	£34.3750	Chi-X (CXE)	3056202447503
19/03/2026 11:55:16	165	£34.3700	XLON	E0QfSJ3gZpKq
19/03/2026 11:55:16	351	£34.3700	XLON	E0QfSJ3gZpKu
19/03/2026 11:55:16	749	€39.8200	XAMS	3473409
19/03/2026 11:55:16	3	€39.8200	CEUX	6112404956454
19/03/2026 11:55:16	535	€39.8200	CEUX	6112404956455
19/03/2026 11:55:16	537	€39.8150	CEUX	6112404956457
19/03/2026 11:55:16	192	€39.8200	TQEX	E0QfSInHQdol
19/03/2026 11:55:16	88	€39.8150	TQEX	E0QfSInHQdok
19/03/2026 11:55:18	250	£34.3600	XLON	E0QfSJ3gZpPn
19/03/2026 11:55:18	137	£34.3600	XLON	E0QfSJ3gZpPp
19/03/2026 11:55:18	362	£34.3600	XLON	E0QfSJ3gZpQX
19/03/2026 11:55:18	216	£34.3600	Chi-X (CXE)	3056202447550
19/03/2026 11:55:18	202	£34.3600	Chi-X (CXE)	3056202447553
19/03/2026 11:55:18	109	£34.3600	BATS (BXE)	235092530294
19/03/2026 11:55:18	109	£34.3600	BATS (BXE)	235092530295
19/03/2026 11:55:18	46	£34.3600	BATS (BXE)	235092530296
19/03/2026 11:57:38	319	£34.3750	BATS (BXE)	235092530520
19/03/2026 11:57:38	247	€39.8300	CEUX	6112404957603
19/03/2026 11:57:52	300	£34.3750	XLON	E0QfSJ3gZsc4
19/03/2026 11:57:52	300	£34.3750	XLON	E0QfSJ3gZsc8
19/03/2026 11:57:52	9	£34.3750	BATS (BXE)	235092530538
19/03/2026 11:57:59	344	€39.8300	XAMS	3481089
19/03/2026 11:57:59	344	€39.8300	XAMS	3482113
19/03/2026 11:57:59	8	€39.8300	XAMS	3482369
19/03/2026 11:57:59	20	€39.8300	XAMS	3482625
19/03/2026 11:57:59	366	€39.8300	XAMS	3482881

19/03/2026 11:57:59	89	€39.8300	TQEX	E0QfSlnHQnLy
19/03/2026 11:57:59	89	€39.8300	TQEX	E0QfSlnHQnMc
19/03/2026 11:58:04	1,343	€39.8200	CEUX	6112404957802
19/03/2026 11:59:01	300	£34.3850	XLON	E0QfSJ3gZtpl
19/03/2026 11:59:01	300	£34.3850	XLON	E0QfSJ3gZtq6
19/03/2026 11:59:01	40	£34.3850	Chi-X (CXE)	3056202448013
19/03/2026 11:59:01	40	£34.3850	Chi-X (CXE)	3056202448015
19/03/2026 11:59:01	40	£34.3850	Chi-X (CXE)	3056202448016
19/03/2026 11:59:01	40	£34.3850	Chi-X (CXE)	3056202448017
19/03/2026 11:59:01	40	£34.3850	Chi-X (CXE)	3056202448018
19/03/2026 11:59:01	40	£34.3850	Chi-X (CXE)	3056202448019
19/03/2026 11:59:01	33	£34.3850	Chi-X (CXE)	3056202448020
19/03/2026 11:59:01	22	£34.3850	Chi-X (CXE)	3056202448021
19/03/2026 11:59:30	785	£34.3900	XLON	E0QfSJ3gZuOP
19/03/2026 11:59:30	435	£34.3900	Chi-X (CXE)	3056202448067
19/03/2026 11:59:30	1	£34.3900	Chi-X (CXE)	3056202448068
19/03/2026 11:59:30	222	£34.3900	Chi-X (CXE)	3056202448076
19/03/2026 11:59:55	702	€39.8300	XAMS	3491841
19/03/2026 11:59:55	750	€39.8250	XAMS	3492609
19/03/2026 11:59:55	1,331	€39.8350	CEUX	6112404958338
19/03/2026 11:59:55	504	€39.8300	CEUX	6112404958339
19/03/2026 11:59:55	538	€39.8250	CEUX	6112404958346
19/03/2026 12:00:02	105	£34.3800	BATS (BXE)	235092530741
19/03/2026 12:00:03	140	£34.3750	XLON	E0QfSJ3gZvfd
19/03/2026 12:00:03	342	£34.3750	XLON	E0QfSJ3gZvff
19/03/2026 12:00:03	316	£34.3800	XLON	E0QfSJ3gZvNI
19/03/2026 12:00:03	58	£34.3800	XLON	E0QfSJ3gZvP5
19/03/2026 12:00:03	374	£34.3800	XLON	E0QfSJ3gZvQI
19/03/2026 12:00:03	367	£34.3750	XLON	E0QfSJ3gZvRa
19/03/2026 12:00:03	684	£34.3750	XLON	E0QfSJ3gZvRc
19/03/2026 12:00:03	14	£34.3800	XLON	E0QfSJ3gZvRW
19/03/2026 12:00:03	71	£34.3800	XLON	E0QfSJ3gZvTq
19/03/2026 12:00:03	367	£34.3750	XLON	E0QfSJ3gZvVC
19/03/2026 12:00:03	22	£34.3750	XLON	E0QfSJ3gZvVE
19/03/2026 12:00:03	209	£34.3800	Chi-X (CXE)	3056202448181
19/03/2026 12:00:03	198	£34.3800	Chi-X (CXE)	3056202448187
19/03/2026 12:00:03	204	£34.3750	Chi-X (CXE)	3056202448195
19/03/2026 12:00:03	105	£34.3800	BATS (BXE)	235092530754
19/03/2026 12:00:03	488	£34.3750	BATS (BXE)	235092530782

19/03/2026 12:00:03	21	£34.3750	BATS (BXE)	235092530783
19/03/2026 12:00:03	64	£34.3750	BATS (BXE)	235092530787
19/03/2026 12:02:59	1,078	€39.8050	XAMS	3536129
19/03/2026 12:05:10	366	£34.3750	XLON	E0QfSJ3gaBUQ
19/03/2026 12:05:10	199	£34.3750	XLON	E0QfSJ3gaBUS
19/03/2026 12:05:12	549	£34.3700	XLON	E0QfSJ3gaBbj
19/03/2026 12:05:12	968	£34.3700	XLON	E0QfSJ3gaBbl
19/03/2026 12:05:12	743	£34.3700	XLON	E0QfSJ3gaBcC
19/03/2026 12:05:15	516	€39.8300	XAMS	3547649
19/03/2026 12:05:21	1,104	€39.8250	XAMS	3547905
19/03/2026 12:05:57	366	£34.3600	XLON	E0QfSJ3gaCxN
19/03/2026 12:05:57	210	£34.3600	XLON	E0QfSJ3gaCxP
19/03/2026 12:05:57	590	£34.3600	Chi-X (CXE)	3056202449986
19/03/2026 12:06:45	1,096	€39.8500	XAMS	3556097
19/03/2026 12:06:51	684	£34.3550	XLON	E0QfSJ3gaFLq
19/03/2026 12:06:51	839	£34.3600	Chi-X (CXE)	3056202450173
19/03/2026 12:06:51	220	£34.3600	Chi-X (CXE)	3056202450174
19/03/2026 12:06:51	12	£34.3600	Chi-X (CXE)	3056202450175
19/03/2026 12:06:51	381	£34.3550	Chi-X (CXE)	3056202450179
19/03/2026 12:06:51	194	£34.3600	BATS (BXE)	235092532296
19/03/2026 12:06:51	193	£34.3550	BATS (BXE)	235092532303
19/03/2026 12:06:51	483	€39.8400	XAMS	3566081
19/03/2026 12:06:51	17	€39.8400	XAMS	3566593
19/03/2026 12:06:51	483	€39.8350	XAMS	3568385
19/03/2026 12:06:51	354	€39.8350	XAMS	3568641
19/03/2026 12:06:51	198	€39.8350	XAMS	3568897
19/03/2026 12:06:51	1,064	€39.8400	CEUX	6112404962674
19/03/2026 12:06:51	358	€39.8400	CEUX	6112404962676
19/03/2026 12:06:51	141	€39.8400	CEUX	6112404962677
19/03/2026 12:06:51	57	€39.8400	CEUX	6112404962710
19/03/2026 12:06:51	61	€39.8350	TQEX	E0QfSlnHRTa2
19/03/2026 12:09:22	349	£34.3600	XLON	E0QfSJ3gaPh3
19/03/2026 12:09:22	102	£34.3600	BATS (BXE)	235092532829
19/03/2026 12:09:31	92	£34.3550	BATS (BXE)	235092532877
19/03/2026 12:09:31	50	€39.8400	CEUX	6112404965005
19/03/2026 12:09:33	310	£34.3500	XLON	E0QfSJ3gaQeL
19/03/2026 12:09:33	310	£34.3500	XLON	E0QfSJ3gaQfA
19/03/2026 12:09:33	172	£34.3500	Chi-X (CXE)	3056202450924
19/03/2026 12:09:33	132	£34.3500	Chi-X (CXE)	3056202450927

19/03/2026 12:09:33	1,054	€39.8300	CEUX	6112404965021
19/03/2026 12:09:34	214	£34.3500	XLON	E0QfSJ3gaQfy
19/03/2026 12:09:34	1,205	£34.3450	XLON	E0QfSJ3gaQgO
19/03/2026 12:09:34	40	£34.3500	Chi-X (CXE)	3056202450928
19/03/2026 12:09:34	1	£34.3500	Chi-X (CXE)	3056202450929
19/03/2026 12:09:34	87	£34.3500	BATS (BXE)	235092532880
19/03/2026 12:09:34	4	£34.3500	BATS (BXE)	235092532881
19/03/2026 12:09:34	14	£34.3500	BATS (BXE)	235092532882
19/03/2026 12:09:34	281	£34.3500	BATS (BXE)	235092532883
19/03/2026 12:10:03	350	€39.8100	XAMS	3639041
19/03/2026 12:10:03	642	€39.8100	XAMS	3639297
19/03/2026 12:10:03	1,028	€39.8100	XAMS	3639553
19/03/2026 12:13:07	336	£34.4000	Chi-X (CXE)	3056202451403
19/03/2026 12:13:07	336	£34.4000	Chi-X (CXE)	3056202451407
19/03/2026 12:13:07	254	£34.4000	Chi-X (CXE)	3056202451408
19/03/2026 12:13:07	142	£34.4000	Chi-X (CXE)	3056202451409
19/03/2026 12:14:10	323	£34.4300	XLON	E0QfSJ3gaa5S
19/03/2026 12:14:10	860	£34.4300	XLON	E0QfSJ3gaa5U
19/03/2026 12:14:17	256	€39.9300	CEUX	6112404966726
19/03/2026 12:14:29	335	£34.4400	XLON	E0QfSJ3gaaYB
19/03/2026 12:14:29	946	£34.4400	XLON	E0QfSJ3gaaYD
19/03/2026 12:14:29	327	£34.4400	XLON	E0QfSJ3gaaYK
19/03/2026 12:14:29	557	£34.4400	XLON	E0QfSJ3gaaYn
19/03/2026 12:14:29	75	£34.4400	XLON	E0QfSJ3gaaZM
19/03/2026 12:14:29	351	€39.9400	XAMS	3661825
19/03/2026 12:14:29	19	€39.9400	XAMS	3662081
19/03/2026 12:14:29	351	€39.9400	XAMS	3662337
19/03/2026 12:14:29	262	€39.9400	XAMS	3662593
19/03/2026 12:14:29	589	€39.9400	CEUX	6112404966816
19/03/2026 12:14:29	253	€39.9400	CEUX	6112404966817
19/03/2026 12:14:29	18	€39.9400	CEUX	6112404966818
19/03/2026 12:14:29	246	€39.9400	CEUX	6112404966819
19/03/2026 12:14:29	7	€39.9400	CEUX	6112404966820
19/03/2026 12:14:29	176	€39.9400	CEUX	6112404966821
19/03/2026 12:14:29	95	€39.9400	CEUX	6112404966822
19/03/2026 12:14:29	90	€39.9400	TQEX	E0QfSlnHSCpG
19/03/2026 12:14:29	7	€39.9400	TQEX	E0QfSlnHSCpl
19/03/2026 12:14:29	90	€39.9400	TQEX	E0QfSlnHSCpR
19/03/2026 12:14:31	12	€39.9250	XAMS	3663873

19/03/2026 12:16:29	537	€39.9200	XAMS	3669505
19/03/2026 12:16:29	539	€39.9200	XAMS	3670785
19/03/2026 12:17:18	300	£34.4250	XLON	E0QfSJ3gafME
19/03/2026 12:17:18	65	£34.4250	XLON	E0QfSJ3gafMO
19/03/2026 12:17:18	36	£34.4250	Chi-X (CXE)	3056202451986
19/03/2026 12:17:18	22	£34.4250	Chi-X (CXE)	3056202451988
19/03/2026 12:17:18	17	£34.4250	BATS (BXE)	235092533751
19/03/2026 12:17:52	612	€39.9150	XAMS	3674369
19/03/2026 12:17:52	1,192	€39.9150	XAMS	3675137
19/03/2026 12:18:30	300	£34.4500	XLON	E0QfSJ3gahfu
19/03/2026 12:18:30	514	£34.4500	XLON	E0QfSJ3gahfw
19/03/2026 12:18:30	300	£34.4500	XLON	E0QfSJ3gahg7
19/03/2026 12:18:30	1,649	£34.4500	XLON	E0QfSJ3gahg9
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452151
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452155
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452156
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452157
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452158
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452159
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452160
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452161
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452162
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452163
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452164
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452165
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452166
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452167
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452168
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452169
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452170
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452171
19/03/2026 12:18:30	7	£34.4500	Chi-X (CXE)	3056202452172
19/03/2026 12:18:30	44	£34.4500	Chi-X (CXE)	3056202452173
19/03/2026 12:18:30	6	£34.4500	Chi-X (CXE)	3056202452174
19/03/2026 12:18:30	44	£34.4500	Chi-X (CXE)	3056202452175
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452176
19/03/2026 12:18:30	44	£34.4500	Chi-X (CXE)	3056202452177
19/03/2026 12:18:30	6	£34.4500	Chi-X (CXE)	3056202452178
19/03/2026 12:18:30	44	£34.4500	Chi-X (CXE)	3056202452179

19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452180
19/03/2026 12:18:30	50	£34.4500	Chi-X (CXE)	3056202452181
19/03/2026 12:18:30	6	£34.4500	Chi-X (CXE)	3056202452182
19/03/2026 12:18:30	729	€39.9300	XAMS	3681793
19/03/2026 12:18:30	599	€39.9350	CEUX	6112404968200
19/03/2026 12:18:30	620	€39.9350	CEUX	6112404968201
19/03/2026 12:18:31	522	€39.9300	CEUX	6112404968204
19/03/2026 12:18:31	187	€39.9300	TQEX	E0QfSlnHSSt1
19/03/2026 12:20:40	680	£34.4550	XLON	E0QfSJ3galsB
19/03/2026 12:20:40	571	£34.4550	XLON	E0QfSJ3galsp
19/03/2026 12:20:40	426	€39.9500	CEUX	6112404969014
19/03/2026 12:20:40	68	€39.9500	CEUX	6112404969015
19/03/2026 12:20:40	31	€39.9500	CEUX	6112404969016
19/03/2026 12:20:40	553	€39.9500	CEUX	6112404969017
19/03/2026 12:20:40	1,000	€39.9450	CEUX	6112404969020
19/03/2026 12:20:40	92	€39.9450	CEUX	6112404969021
19/03/2026 12:20:42	557	£34.4500	XLON	E0QfSJ3galvE
19/03/2026 12:23:47	1,164	£34.4400	XLON	E0QfSJ3gaqxg
19/03/2026 12:23:47	329	£34.4400	XLON	E0QfSJ3gaqy8
19/03/2026 12:23:47	647	£34.4400	Chi-X (CXE)	3056202452933
19/03/2026 12:23:47	991	€39.9300	CEUX	6112404970359
19/03/2026 12:24:16	617	€39.9250	XAMS	3699713
19/03/2026 12:24:43	1,072	£34.4200	XLON	E0QfSJ3gasGm
19/03/2026 12:24:43	955	€39.9100	XAMS	3701761
19/03/2026 12:25:51	1,064	€39.9150	XAMS	3706369
19/03/2026 12:26:14	412	£34.4250	XLON	E0QfSJ3gavEh
19/03/2026 12:26:14	328	£34.4250	XLON	E0QfSJ3gavGp
19/03/2026 12:26:14	292	£34.4250	XLON	E0QfSJ3gavGV
19/03/2026 12:26:14	1,119	£34.4200	XLON	E0QfSJ3gavHE
19/03/2026 12:26:14	1,070	£34.4250	Chi-X (CXE)	3056202453375
19/03/2026 12:26:14	1,132	€39.9050	TQEX	E0QfSlnHT0OH
19/03/2026 12:26:14	1,136	€39.9050	TQEX	E0QfSlnHT0OJ
19/03/2026 12:29:50	741	£34.3950	XLON	E0QfSJ3gb1Bj
19/03/2026 12:29:50	412	£34.3950	Chi-X (CXE)	3056202453936
19/03/2026 12:29:51	209	£34.3950	XLON	E0QfSJ3gb1Go
19/03/2026 12:29:58	300	£34.3900	XLON	E0QfSJ3gb1ZI
19/03/2026 12:29:58	161	£34.3900	Chi-X (CXE)	3056202453974
19/03/2026 12:30:04	279	€39.8850	TQEX	E0QfSlnHTFO9
19/03/2026 12:30:23	1,069	€39.9100	XAMS	3772673

19/03/2026 12:30:28	1,297	€39.9000	XAMS	3776001
19/03/2026 12:30:30	934	€39.8900	XAMS	3778305
19/03/2026 12:30:30	257	€39.8900	CEUX	6112404973945
19/03/2026 12:30:30	178	€39.8900	TQEX	E0QfSlHTHpn
19/03/2026 12:30:32	89	€39.8850	XAMS	3778817
19/03/2026 12:30:32	251	€39.8850	XAMS	3779073
19/03/2026 12:30:32	894	€39.8850	XAMS	3779329
19/03/2026 12:31:04	300	£34.3900	XLON	E0QfSJ3gb5ZY
19/03/2026 12:31:04	164	£34.3900	Chi-X (CXE)	3056202454338
19/03/2026 12:31:04	164	£34.3900	Chi-X (CXE)	3056202454339
19/03/2026 12:31:04	82	£34.3900	BATS (BXE)	235092535743
19/03/2026 12:31:04	82	£34.3900	BATS (BXE)	235092535744
19/03/2026 12:32:18	300	£34.4000	XLON	E0QfSJ3gb82F
19/03/2026 12:32:18	65	£34.4000	XLON	E0QfSJ3gb82L
19/03/2026 12:32:18	595	£34.3950	XLON	E0QfSJ3gb82n
19/03/2026 12:32:18	235	£34.4000	XLON	E0QfSJ3gb82R
19/03/2026 12:32:18	274	£34.4000	XLON	E0QfSJ3gb82Y
19/03/2026 12:32:18	84	£34.4000	Chi-X (CXE)	3056202454537
19/03/2026 12:32:18	84	£34.4000	Chi-X (CXE)	3056202454538
19/03/2026 12:32:18	84	£34.4000	Chi-X (CXE)	3056202454539
19/03/2026 12:32:18	84	£34.4000	Chi-X (CXE)	3056202454540
19/03/2026 12:32:18	84	£34.4000	Chi-X (CXE)	3056202454541
19/03/2026 12:32:18	66	£34.4000	Chi-X (CXE)	3056202454542
19/03/2026 12:32:29	49	£34.3850	BATS (BXE)	235092535947
19/03/2026 12:32:32	1,070	€39.8300	XAMS	3802113
19/03/2026 12:32:32	231	€39.8300	XAMS	3802369
19/03/2026 12:32:32	37	€39.8300	CEUX	6112404975606
19/03/2026 12:33:09	248	£34.3400	XLON	E0QfSJ3gbAKG
19/03/2026 12:33:15	345	£34.3350	XLON	E0QfSJ3gbAWv
19/03/2026 12:33:15	345	£34.3350	XLON	E0QfSJ3gbAXK
19/03/2026 12:33:15	233	£34.3350	XLON	E0QfSJ3gbAXU
19/03/2026 12:33:15	192	£34.3350	Chi-X (CXE)	3056202454746
19/03/2026 12:33:15	192	£34.3350	Chi-X (CXE)	3056202454748
19/03/2026 12:33:15	130	£34.3350	Chi-X (CXE)	3056202454749
19/03/2026 12:33:15	97	£34.3350	BATS (BXE)	235092536133
19/03/2026 12:33:15	97	£34.3350	BATS (BXE)	235092536134
19/03/2026 12:33:15	71	£34.3350	BATS (BXE)	235092536135
19/03/2026 12:34:59	1,282	€39.7500	XAMS	3826945
19/03/2026 12:34:59	945	€39.7550	CEUX	6112404976979

19/03/2026 12:35:00	328	£34.3100	XLON	E0QfSJ3gbDkx
19/03/2026 12:35:00	328	£34.3100	XLON	E0QfSJ3gbDI1
19/03/2026 12:35:00	7	£34.3100	XLON	E0QfSJ3gbDI3
19/03/2026 12:35:00	123	£34.3100	XLON	E0QfSJ3gbDI8
19/03/2026 12:35:00	346	£34.3050	XLON	E0QfSJ3gbDlx
19/03/2026 12:35:00	346	£34.3050	XLON	E0QfSJ3gbDmD
19/03/2026 12:35:00	415	£34.3050	XLON	E0QfSJ3gbDmF
19/03/2026 12:35:00	326	£34.3000	XLON	E0QfSJ3gbDp2
19/03/2026 12:35:00	195	£34.3000	XLON	E0QfSJ3gbDp6
19/03/2026 12:35:00	78	£34.3000	XLON	E0QfSJ3gbDp9
19/03/2026 12:35:00	195	£34.3000	XLON	E0QfSJ3gbDpB
19/03/2026 12:35:00	369	£34.3000	XLON	E0QfSJ3gbDpJ
19/03/2026 12:35:00	183	£34.3100	Chi-X (CXE)	3056202455056
19/03/2026 12:35:00	183	£34.3100	Chi-X (CXE)	3056202455057
19/03/2026 12:35:00	72	£34.3100	Chi-X (CXE)	3056202455058
19/03/2026 12:35:00	183	£34.3050	Chi-X (CXE)	3056202455064
19/03/2026 12:35:00	176	£34.3050	Chi-X (CXE)	3056202455065
19/03/2026 12:35:00	256	£34.3050	Chi-X (CXE)	3056202455066
19/03/2026 12:35:00	127	£34.3000	Chi-X (CXE)	3056202455068
19/03/2026 12:35:00	92	£34.3100	BATS (BXE)	235092536382
19/03/2026 12:35:00	92	£34.3100	BATS (BXE)	235092536383
19/03/2026 12:35:00	81	£34.3100	BATS (BXE)	235092536384
19/03/2026 12:35:00	97	£34.3050	BATS (BXE)	235092536388
19/03/2026 12:35:00	97	£34.3050	BATS (BXE)	235092536389
19/03/2026 12:35:00	97	£34.3050	BATS (BXE)	235092536390
19/03/2026 12:35:00	22	£34.3050	BATS (BXE)	235092536391
19/03/2026 12:35:00	92	£34.3000	BATS (BXE)	235092536393
19/03/2026 12:35:00	92	£34.3000	BATS (BXE)	235092536394
19/03/2026 12:35:00	81	£34.3000	BATS (BXE)	235092536397
19/03/2026 12:35:05	550	€39.7300	XAMS	3833857
19/03/2026 12:35:05	711	€39.7300	XAMS	3834113
19/03/2026 12:36:35	320	£34.2850	XLON	E0QfSJ3gbI0g
19/03/2026 12:36:35	422	£34.2850	XLON	E0QfSJ3gbI0k
19/03/2026 12:36:35	58	£34.2850	XLON	E0QfSJ3gbI1F
19/03/2026 12:36:35	178	£34.2850	Chi-X (CXE)	3056202455413
19/03/2026 12:36:35	178	£34.2850	Chi-X (CXE)	3056202455416
19/03/2026 12:36:35	90	£34.2850	BATS (BXE)	235092536619
19/03/2026 12:36:35	22	£34.2850	BATS (BXE)	235092536621
19/03/2026 12:36:35	68	£34.2850	BATS (BXE)	235092536622

19/03/2026 12:36:35	68	£34.2850	BATS (BXE)	235092536623
19/03/2026 12:36:35	17	£34.2850	BATS (BXE)	235092536624
19/03/2026 12:38:33	1,176	€39.7350	XAMS	3866625
19/03/2026 12:39:28	85	€39.7250	XAMS	3870465
19/03/2026 12:39:28	1,151	€39.7250	XAMS	3870721
19/03/2026 12:39:54	409	£34.2850	XLON	E0QfSJ3gbPWm
19/03/2026 12:39:54	158	£34.2850	XLON	E0QfSJ3gbPXa
19/03/2026 12:39:54	590	£34.2850	Chi-X (CXE)	3056202456071
19/03/2026 12:39:54	210	£34.2850	BATS (BXE)	235092537147
19/03/2026 12:39:58	200	€39.7000	CEUX	6112404979576
19/03/2026 12:39:58	200	€39.7000	CEUX	6112404979577
19/03/2026 12:40:14	660	€39.6900	CEUX	6112404979740
19/03/2026 12:40:14	383	€39.6900	CEUX	6112404979741
19/03/2026 12:40:16	337	£34.2650	XLON	E0QfSJ3gbQCm
19/03/2026 12:41:43	300	£34.3100	XLON	E0QfSJ3gbTng
19/03/2026 12:41:43	300	£34.3100	XLON	E0QfSJ3gbTnk
19/03/2026 12:41:43	57	£34.3100	XLON	E0QfSJ3gbTns
19/03/2026 12:41:43	204	£34.3050	XLON	E0QfSJ3gbTp8
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456424
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456425
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456426
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456427
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456428
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456429
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456430
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456431
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456432
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456433
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456434
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456435
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456436
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456437
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456438
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456439
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456440
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456441
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456442
19/03/2026 12:41:43	17	£34.3100	Chi-X (CXE)	3056202456443
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537438

19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537439
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537440
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537441
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537442
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537443
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537444
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537445
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537446
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537447
19/03/2026 12:41:43	8	£34.3100	BATS (BXE)	235092537448
19/03/2026 12:41:43	1,131	€39.7300	CEUX	6112404980516
19/03/2026 12:41:44	147	£34.3000	XLON	E0QfSJ3gbTqu
19/03/2026 12:41:44	175	£34.3000	Chi-X (CXE)	3056202456448
19/03/2026 12:41:44	1,173	€39.7250	CEUX	6112404980522
19/03/2026 12:41:45	169	£34.3000	XLON	E0QfSJ3gbTrX
19/03/2026 12:41:45	175	£34.3000	Chi-X (CXE)	3056202456449
19/03/2026 12:41:45	35	£34.3000	Chi-X (CXE)	3056202456450
19/03/2026 12:41:45	375	£34.3000	Chi-X (CXE)	3056202456451
19/03/2026 12:41:45	89	£34.3000	BATS (BXE)	235092537449
19/03/2026 12:41:45	89	£34.3000	BATS (BXE)	235092537450
19/03/2026 12:41:45	87	£34.3000	BATS (BXE)	235092537451
19/03/2026 12:41:53	317	£34.2850	XLON	E0QfSJ3gbU1y
19/03/2026 12:41:53	65	£34.2850	XLON	E0QfSJ3gbU25
19/03/2026 12:41:53	252	£34.2850	XLON	E0QfSJ3gbU2I
19/03/2026 12:41:53	8	£34.2850	XLON	E0QfSJ3gbU2K
19/03/2026 12:41:53	20	£34.2850	XLON	E0QfSJ3gbU2V
19/03/2026 12:41:53	367	£34.2800	XLON	E0QfSJ3gbU3b
19/03/2026 12:41:53	150	£34.2800	XLON	E0QfSJ3gbU45
19/03/2026 12:41:53	177	£34.2850	Chi-X (CXE)	3056202456460
19/03/2026 12:41:53	177	£34.2850	Chi-X (CXE)	3056202456461
19/03/2026 12:41:53	16	£34.2850	Chi-X (CXE)	3056202456462
19/03/2026 12:41:53	205	£34.2800	Chi-X (CXE)	3056202456463
19/03/2026 12:41:53	191	£34.2800	Chi-X (CXE)	3056202456465
19/03/2026 12:41:53	119	£34.2800	Chi-X (CXE)	3056202456467
19/03/2026 12:41:53	134	£34.2800	Chi-X (CXE)	3056202456468
19/03/2026 12:41:53	89	£34.2850	BATS (BXE)	235092537459
19/03/2026 12:41:53	89	£34.2850	BATS (BXE)	235092537460
19/03/2026 12:41:53	87	£34.2850	BATS (BXE)	235092537461
19/03/2026 12:41:53	103	£34.2800	BATS (BXE)	235092537462

19/03/2026 12:41:53	103	£34.2800	BATS (BXE)	235092537464
19/03/2026 12:41:53	572	€39.7000	CEUX	6112404980565
19/03/2026 12:41:53	471	€39.7000	CEUX	6112404980566
19/03/2026 12:41:54	107	€39.7000	CEUX	6112404980567
19/03/2026 12:43:36	334	£34.2200	XLON	E0QfSJ3gbXnz
19/03/2026 12:43:36	800	£34.2200	XLON	E0QfSJ3gbXo1
19/03/2026 12:43:36	1,014	€39.6500	XAMS	3928065
19/03/2026 12:43:36	178	€39.6450	XAMS	3929089
19/03/2026 12:43:36	330	€39.6450	CEUX	6112404981530
19/03/2026 12:43:36	428	€39.6450	CEUX	6112404981531
19/03/2026 12:45:16	780	€39.6750	XAMS	3934465
19/03/2026 12:45:16	58	€39.6700	XAMS	3936513
19/03/2026 12:45:17	1,102	£34.2400	XLON	E0QfSJ3gbbg3
19/03/2026 12:45:21	331	£34.2250	Chi-X (CXE)	3056202457242
19/03/2026 12:45:36	893	€39.6200	XAMS	3943169
19/03/2026 12:45:36	862	€39.6250	CEUX	6112404982735
19/03/2026 12:46:21	433	£34.1900	Chi-X (CXE)	3056202457387
19/03/2026 12:47:45	308	£34.2450	XLON	E0QfSJ3gbhnw
19/03/2026 12:47:45	308	£34.2450	XLON	E0QfSJ3gbhoA
19/03/2026 12:47:45	439	£34.2450	XLON	E0QfSJ3gbhoC
19/03/2026 12:48:55	483	€39.6950	XAMS	3964929
19/03/2026 12:48:55	86	€39.6950	XAMS	3965185
19/03/2026 12:48:59	65	£34.2450	XLON	E0QfSJ3gbjmx
19/03/2026 12:48:59	491	€39.6850	TQEX	E0QfSlnHUisJ
19/03/2026 12:48:59	381	€39.6850	TQEX	E0QfSlnHUisv
19/03/2026 12:49:07	479	£34.2550	Chi-X (CXE)	3056202457991
19/03/2026 12:49:11	973	£34.2500	XLON	E0QfSJ3gbkFb
19/03/2026 12:50:17	148	£34.2850	XLON	E0QfSJ3gbm9u
19/03/2026 12:50:17	63	£34.2850	XLON	E0QfSJ3gbm9w
19/03/2026 12:50:33	619	€39.7500	XAMS	3967745
19/03/2026 12:50:51	1,341	£34.3050	XLON	E0QfSJ3gbn2j
19/03/2026 12:50:51	747	£34.3050	Chi-X (CXE)	3056202458252
19/03/2026 12:50:51	470	£34.3050	Chi-X (CXE)	3056202458253
19/03/2026 12:50:51	379	£34.3050	BATS (BXE)	235092538752
19/03/2026 12:50:51	593	€39.7500	XAMS	3968257
19/03/2026 12:50:51	572	€39.7500	XAMS	3968513
19/03/2026 12:50:58	570	€39.7400	CEUX	6112404985109
19/03/2026 12:51:46	424	€39.7500	XAMS	3977473
19/03/2026 12:51:46	110	€39.7500	CEUX	6112404985534

19/03/2026 12:51:59	71	€39.7450	CEUX	6112404985660
19/03/2026 12:51:59	110	€39.7450	CEUX	6112404985661
19/03/2026 12:51:59	597	€39.7450	CEUX	6112404985662
19/03/2026 12:51:59	50	€39.7450	CEUX	6112404985663
19/03/2026 12:52:31	496	£34.2950	XLON	E0QfSJ3gbqLb
19/03/2026 12:52:31	267	£34.2950	XLON	E0QfSJ3gbqLW
19/03/2026 12:52:31	229	£34.2950	XLON	E0QfSJ3gbqLZ
19/03/2026 12:52:32	349	£34.2850	XLON	E0QfSJ3gbqNa
19/03/2026 12:52:32	400	£34.2850	XLON	E0QfSJ3gbqNc
19/03/2026 12:52:32	65	£34.2850	XLON	E0QfSJ3gbqNg
19/03/2026 12:52:32	116	£34.2850	XLON	E0QfSJ3gbqNp
19/03/2026 12:52:32	167	£34.2850	XLON	E0QfSJ3gbqOC
19/03/2026 12:52:32	194	£34.2850	Chi-X (CXE)	3056202458548
19/03/2026 12:52:32	176	£34.2850	Chi-X (CXE)	3056202458549
19/03/2026 12:52:32	18	£34.2850	Chi-X (CXE)	3056202458550
19/03/2026 12:52:32	130	£34.2850	Chi-X (CXE)	3056202458551
19/03/2026 12:52:32	98	£34.2850	BATS (BXE)	235092538996
19/03/2026 12:52:32	885	€39.7250	XAMS	3980801
19/03/2026 12:53:30	1,001	£34.2700	XLON	E0QfSJ3gbs76
19/03/2026 12:53:30	396	€39.7050	CEUX	6112404986526
19/03/2026 12:53:30	62	€39.7050	CEUX	6112404986527
19/03/2026 12:53:37	396	£34.2550	Chi-X (CXE)	3056202458779
19/03/2026 12:53:37	569	£34.2550	Chi-X (CXE)	3056202458780
19/03/2026 12:53:37	491	£34.2550	Chi-X (CXE)	3056202458781
19/03/2026 12:53:45	961	€39.6600	XAMS	3988993
19/03/2026 12:53:45	724	€39.6500	XAMS	3990785
19/03/2026 12:53:45	1,002	€39.6500	CEUX	6112404986620
19/03/2026 12:56:33	465	£34.2250	Chi-X (CXE)	3056202459293
19/03/2026 12:56:34	528	£34.2250	Chi-X (CXE)	3056202459294
19/03/2026 12:56:34	82	€39.6550	XAMS	4011521
19/03/2026 12:56:34	821	€39.6550	XAMS	4011777
19/03/2026 12:57:00	422	£34.2050	XLON	E0QfSJ3gbz2J
19/03/2026 12:57:00	630	£34.2050	XLON	E0QfSJ3gbz2N
19/03/2026 12:57:00	1,067	£34.2000	Chi-X (CXE)	3056202459349
19/03/2026 12:57:00	1,026	£34.2000	Chi-X (CXE)	3056202459350
19/03/2026 12:57:00	86	€39.6250	XAMS	4014081
19/03/2026 12:57:00	844	€39.6250	XAMS	4014337
19/03/2026 12:57:00	263	€39.6200	CEUX	6112404988194
19/03/2026 12:57:00	665	€39.6200	CEUX	6112404988195

19/03/2026 12:57:00	764	€39.6150	CEUX	6112404988203
19/03/2026 12:57:00	126	€39.6150	CEUX	6112404988204
19/03/2026 12:57:00	861	€39.6100	CEUX	6112404988206
19/03/2026 12:59:30	1,099	£34.1750	Chi-X (CXE)	3056202459743
19/03/2026 12:59:30	1,136	£34.1700	Chi-X (CXE)	3056202459745
19/03/2026 13:00:32	836	€39.5800	CEUX	6112404990147
19/03/2026 13:00:32	260	€39.5800	CEUX	6112404990148
19/03/2026 13:00:40	926	£34.1500	XLON	E0QfSJ3gc7T5
19/03/2026 13:00:48	1,089	€39.5500	XAMS	4049665
19/03/2026 13:02:32	1,028	€39.5450	XAMS	4058369
19/03/2026 13:02:32	329	€39.5400	TQEX	E0QfSlnHVmnf
19/03/2026 13:02:55	419	£34.1450	XLON	E0QfSJ3gcBv7
19/03/2026 13:02:55	261	£34.1450	XLON	E0QfSJ3gcBvb
19/03/2026 13:02:55	419	£34.1450	XLON	E0QfSJ3gcBvH
19/03/2026 13:02:55	50	£34.1450	XLON	E0QfSJ3gcBvJ
19/03/2026 13:02:55	232	£34.1450	Chi-X (CXE)	3056202460333
19/03/2026 13:03:02	730	£34.1350	XLON	E0QfSJ3gcC88
19/03/2026 13:03:02	188	£34.1350	XLON	E0QfSJ3gcC8c
19/03/2026 13:03:02	179	£34.1350	XLON	E0QfSJ3gcC8g
19/03/2026 13:03:02	245	£34.1350	XLON	E0QfSJ3gcC9y
19/03/2026 13:03:54	25	€39.5650	CEUX	6112404991665
19/03/2026 13:03:54	62	€39.5650	CEUX	6112404991666
19/03/2026 13:03:54	626	€39.5650	CEUX	6112404991668
19/03/2026 13:04:23	528	£34.1250	XLON	E0QfSJ3gcEsA
19/03/2026 13:04:23	584	£34.1250	XLON	E0QfSJ3gcEsC
19/03/2026 13:04:37	325	€39.5550	XAMS	4080897
19/03/2026 13:04:37	325	€39.5550	XAMS	4081409
19/03/2026 13:04:37	119	€39.5550	XAMS	4081665
19/03/2026 13:04:37	370	€39.5550	XAMS	4081921
19/03/2026 13:04:37	233	€39.5550	CEUX	6112404992023
19/03/2026 13:04:37	118	€39.5550	CEUX	6112404992025
19/03/2026 13:04:37	110	€39.5550	CEUX	6112404992026
19/03/2026 13:05:10	547	£34.1600	XLON	E0QfSJ3gcGY5
19/03/2026 13:05:10	350	£34.1600	XLON	E0QfSJ3gcGYN
19/03/2026 13:05:33	1,250	€39.5550	XAMS	4095489
19/03/2026 13:07:06	70	€39.6250	CEUX	6112404993219
19/03/2026 13:07:06	178	€39.6250	CEUX	6112404993220
19/03/2026 13:07:06	22	€39.6250	CEUX	6112404993221
19/03/2026 13:07:07	440	£34.2100	XLON	E0QfSJ3gcKpg

19/03/2026 13:07:07	57	£34.2100	XLON	E0QfSJ3gcKpi
19/03/2026 13:07:07	440	£34.2100	XLON	E0QfSJ3gcKpk
19/03/2026 13:07:07	57	£34.2100	XLON	E0QfSJ3gcKpp
19/03/2026 13:07:07	57	£34.2100	XLON	E0QfSJ3gcKpt
19/03/2026 13:07:07	161	£34.2100	XLON	E0QfSJ3gcKq0
19/03/2026 13:07:11	885	€39.6200	CEUX	6112404993247
19/03/2026 13:07:29	341	£34.2200	XLON	E0QfSJ3gcLPp
19/03/2026 13:07:29	27	£34.2200	XLON	E0QfSJ3gcLPr
19/03/2026 13:07:29	281	£34.2200	XLON	E0QfSJ3gcLQ4
19/03/2026 13:07:29	189	£34.2200	Chi-X (CXE)	3056202460947
19/03/2026 13:07:29	173	£34.2200	Chi-X (CXE)	3056202460948
19/03/2026 13:07:29	266	£34.2200	BATS (BXE)	235092540976
19/03/2026 13:07:59	1,192	€39.6300	TQEX	E0QfSInHWCmq
19/03/2026 13:08:37	295	€39.6350	XAMS	4113153
19/03/2026 13:08:37	894	€39.6350	XAMS	4113409
19/03/2026 13:09:00	300	£34.2150	XLON	E0QfSJ3gcNqb
19/03/2026 13:09:00	65	£34.2150	XLON	E0QfSJ3gcNqh
19/03/2026 13:09:00	152	£34.2150	XLON	E0QfSJ3gcNql
19/03/2026 13:09:00	148	£34.2150	XLON	E0QfSJ3gcNqV
19/03/2026 13:09:00	122	£34.2150	XLON	E0QfSJ3gcNrM
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461199
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461200
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461201
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461202
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461203
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461204
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461205
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461206
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461207
19/03/2026 13:09:00	22	£34.2150	Chi-X (CXE)	3056202461208
19/03/2026 13:09:00	12	£34.2150	Chi-X (CXE)	3056202461209
19/03/2026 13:09:00	10	£34.2150	Chi-X (CXE)	3056202461210
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461211
19/03/2026 13:09:00	34	£34.2150	Chi-X (CXE)	3056202461212
19/03/2026 13:09:00	20	£34.2150	Chi-X (CXE)	3056202461213
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541197
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541198
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541199
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541200

19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541201
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541202
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541203
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541204
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541205
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541206
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541207
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541208
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541209
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541210
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541211
19/03/2026 13:09:00	16	£34.2150	BATS (BXE)	235092541212
19/03/2026 13:09:00	10	£34.2150	BATS (BXE)	235092541213
19/03/2026 13:10:04	691	€39.6350	XAMS	4118529
19/03/2026 13:10:04	488	€39.6350	XAMS	4118785
19/03/2026 13:10:04	966	€39.6300	CEUX	6112404994490
19/03/2026 13:10:19	440	£34.2200	XLON	E0QfSJ3gcQ6H
19/03/2026 13:10:19	316	£34.2200	Chi-X (CXE)	3056202461442
19/03/2026 13:10:19	232	£34.2200	Chi-X (CXE)	3056202461443
19/03/2026 13:10:53	535	€39.6450	CEUX	6112404994732
19/03/2026 13:10:53	762	€39.6450	CEUX	6112404994733
19/03/2026 13:11:44	560	£34.2250	Chi-X (CXE)	3056202461637
19/03/2026 13:11:46	271	£34.2200	XLON	E0QfSJ3gcRzc
19/03/2026 13:11:46	168	£34.2200	XLON	E0QfSJ3gcRzi
19/03/2026 13:11:46	121	£34.2200	XLON	E0QfSJ3gcRzm
19/03/2026 13:11:46	1,214	£34.2100	XLON	E0QfSJ3gcS1s
19/03/2026 13:11:46	513	£34.2000	Chi-X (CXE)	3056202461652
19/03/2026 13:11:46	491	€39.6400	XAMS	4133633
19/03/2026 13:11:46	199	€39.6400	XAMS	4133889
19/03/2026 13:11:46	891	€39.6350	XAMS	4134913
19/03/2026 13:11:46	433	€39.6350	XAMS	4135169
19/03/2026 13:11:46	125	€39.6400	XAMS	4135681
19/03/2026 13:11:46	347	€39.6400	CEUX	6112404995035
19/03/2026 13:11:46	22	€39.6400	CEUX	6112404995036
19/03/2026 13:11:46	177	€39.6400	TQEX	E0QfSlnHWTEh
19/03/2026 13:14:00	496	£34.1950	XLON	E0QfSJ3gcUGt
19/03/2026 13:14:24	544	£34.2200	XLON	E0QfSJ3gcUsv
19/03/2026 13:14:27	524	£34.2150	XLON	E0QfSJ3gcUxq
19/03/2026 13:14:27	483	£34.2150	XLON	E0QfSJ3gcUxt

19/03/2026 13:14:27	560	£34.2150	Chi-X (CXE)	3056202461892
19/03/2026 13:14:39	1,151	£34.2100	XLON	E0QfSJ3gcV49
19/03/2026 13:14:39	876	€39.6300	TQEX	E0QfSlnHWdUE
19/03/2026 13:14:42	12	€39.6100	XAMS	4152577
19/03/2026 13:14:42	900	€39.6100	XAMS	4152833
19/03/2026 13:14:42	235	€39.6150	CEUX	6112404996490
19/03/2026 13:14:42	919	€39.6150	CEUX	6112404996491
19/03/2026 13:15:09	988	€39.5850	TQEX	E0QfSlnHWHiE
19/03/2026 13:15:56	340	£34.1950	XLON	E0QfSJ3gcYW4
19/03/2026 13:15:56	187	£34.1950	XLON	E0QfSJ3gcYWB
19/03/2026 13:15:56	153	£34.1950	XLON	E0QfSJ3gcYWI
19/03/2026 13:15:56	187	£34.1950	XLON	E0QfSJ3gcYWK
19/03/2026 13:15:56	52	£34.1950	XLON	E0QfSJ3gcYWT
19/03/2026 13:15:56	188	£34.1950	Chi-X (CXE)	3056202462331
19/03/2026 13:15:56	188	£34.1950	Chi-X (CXE)	3056202462332
19/03/2026 13:15:56	136	£34.1950	Chi-X (CXE)	3056202462333
19/03/2026 13:15:56	96	£34.1950	BATS (BXE)	235092542284
19/03/2026 13:15:56	96	£34.1950	BATS (BXE)	235092542285
19/03/2026 13:15:56	73	£34.1950	BATS (BXE)	235092542286
19/03/2026 13:16:42	318	£34.1850	XLON	E0QfSJ3gcaBb
19/03/2026 13:16:42	591	£34.1850	XLON	E0QfSJ3gcaBd
19/03/2026 13:16:42	1	£34.1850	XLON	E0QfSJ3gcaBZ
19/03/2026 13:16:42	177	£34.1850	Chi-X (CXE)	3056202462620
19/03/2026 13:16:42	177	£34.1850	Chi-X (CXE)	3056202462621
19/03/2026 13:16:42	153	£34.1850	Chi-X (CXE)	3056202462622
19/03/2026 13:16:42	90	£34.1850	BATS (BXE)	235092542452
19/03/2026 13:16:42	90	£34.1850	BATS (BXE)	235092542453
19/03/2026 13:16:42	86	£34.1850	BATS (BXE)	235092542454
19/03/2026 13:17:43	204	€39.6250	TQEX	E0QfSlnHWzlr
19/03/2026 13:17:45	573	€39.6250	CEUX	6112405000021
19/03/2026 13:18:46	1,282	€39.6150	XAMS	4223233
19/03/2026 13:19:16	2	£34.1650	XLON	E0QfSJ3gchpK
19/03/2026 13:19:17	678	£34.1650	XLON	E0QfSJ3gchsd
19/03/2026 13:19:17	378	£34.1650	Chi-X (CXE)	3056202463264
19/03/2026 13:19:17	162	£34.1650	Chi-X (CXE)	3056202463267
19/03/2026 13:19:17	30	£34.1650	BATS (BXE)	235092543008
19/03/2026 13:19:53	335	£34.1950	Chi-X (CXE)	3056202463361
19/03/2026 13:19:53	330	£34.1950	Chi-X (CXE)	3056202463362
19/03/2026 13:19:53	5	£34.1950	Chi-X (CXE)	3056202463363

19/03/2026 13:19:53	330	£34.1950	Chi-X (CXE)	3056202463364
19/03/2026 13:19:53	176	£34.1950	Chi-X (CXE)	3056202463365
19/03/2026 13:19:53	7	£34.1950	Chi-X (CXE)	3056202463366
19/03/2026 13:19:54	359	€39.6350	CEUX	6112405001690
19/03/2026 13:19:54	441	€39.6350	TQEX	E0QfSlnHXF2A
19/03/2026 13:19:54	244	€39.6350	TQEX	E0QfSlnHXF3c
19/03/2026 13:20:00	747	£34.1750	XLON	E0QfSJ3gcjNA
19/03/2026 13:20:00	381	£34.1750	XLON	E0QfSJ3gcjNC
19/03/2026 13:20:00	49	£34.1750	XLON	E0QfSJ3gcjNh
19/03/2026 13:20:00	348	£34.1750	XLON	E0QfSJ3gcjNR
19/03/2026 13:20:00	162	£34.1750	XLON	E0QfSJ3gcjNw
19/03/2026 13:20:00	330	£34.1750	Chi-X (CXE)	3056202463402
19/03/2026 13:20:00	86	£34.1750	Chi-X (CXE)	3056202463403
19/03/2026 13:20:00	213	£34.1750	Chi-X (CXE)	3056202463404
19/03/2026 13:20:00	194	£34.1750	Chi-X (CXE)	3056202463405
19/03/2026 13:20:00	266	£34.1750	BATS (BXE)	235092543128
19/03/2026 13:20:04	69	€39.6050	XAMS	4238081
19/03/2026 13:20:04	614	€39.6050	XAMS	4238337
19/03/2026 13:20:04	8	€39.6050	XAMS	4238593
19/03/2026 13:20:04	502	€39.6000	XAMS	4239617
19/03/2026 13:20:04	330	€39.6000	XAMS	4239873
19/03/2026 13:20:04	20	€39.6000	XAMS	4240129
19/03/2026 13:20:04	17	€39.6050	CEUX	6112405001791
19/03/2026 13:20:04	478	€39.6050	CEUX	6112405001796
19/03/2026 13:20:04	528	€39.6000	CEUX	6112405001799
19/03/2026 13:20:04	716	€39.6000	CEUX	6112405001800
19/03/2026 13:20:04	177	€39.6050	TQEX	E0QfSlnHXG3Q
19/03/2026 13:22:22	88	£34.1650	Chi-X (CXE)	3056202463922
19/03/2026 13:23:13	842	£34.1950	XLON	E0QfSJ3gctKw
19/03/2026 13:23:13	205	£34.1950	Chi-X (CXE)	3056202464181
19/03/2026 13:23:13	263	£34.1950	Chi-X (CXE)	3056202464182
19/03/2026 13:23:13	224	£34.1950	BATS (BXE)	235092543754
19/03/2026 13:23:13	14	£34.1950	BATS (BXE)	235092543755
19/03/2026 13:23:19	64	€39.6800	XAMS	4318721
19/03/2026 13:23:19	656	€39.6800	XAMS	4318977
19/03/2026 13:23:19	509	€39.6800	CEUX	6112405004313
19/03/2026 13:23:19	8	€39.6800	CEUX	6112405004314
19/03/2026 13:23:19	184	€39.6800	TQEX	E0QfSlnHXfTq
19/03/2026 13:24:00	300	£34.2500	XLON	E0QfSJ3gcxE8

19/03/2026 13:24:00	300	£34.2500	XLON	E0QfSJ3gcxEO
19/03/2026 13:24:00	399	£34.2500	XLON	E0QfSJ3gcxEQ
19/03/2026 13:24:00	313	£34.2500	XLON	E0QfSJ3gcxI7
19/03/2026 13:24:00	230	£34.2500	XLON	E0QfSJ3gcxIC
19/03/2026 13:24:00	67	£34.2450	XLON	E0QfSJ3gcxJL
19/03/2026 13:24:00	13	£34.2500	Chi-X (CXE)	3056202464494
19/03/2026 13:24:00	177	£34.2450	Chi-X (CXE)	3056202464500
19/03/2026 13:24:00	89	£34.2450	BATS (BXE)	235092543982
19/03/2026 13:24:50	973	€39.7600	CEUX	6112405006037
19/03/2026 13:25:24	217	€39.7650	XAMS	4382465
19/03/2026 13:25:24	591	€39.7650	XAMS	4382721
19/03/2026 13:25:24	580	€39.7650	CEUX	6112405006553
19/03/2026 13:25:32	715	£34.3200	XLON	E0QfSJ3gd1ju
19/03/2026 13:25:32	397	£34.3200	Chi-X (CXE)	3056202464944
19/03/2026 13:25:32	202	£34.3200	BATS (BXE)	235092544254
19/03/2026 13:26:34	1,167	€39.8250	XAMS	4388353
19/03/2026 13:26:45	65	£34.3350	XLON	E0QfSJ3gd3qW
19/03/2026 13:27:00	65	£34.3400	XLON	E0QfSJ3gd4Ee
19/03/2026 13:27:00	297	£34.3400	XLON	E0QfSJ3gd4Ei
19/03/2026 13:27:00	301	£34.3400	XLON	E0QfSJ3gd4Ek
19/03/2026 13:27:00	362	£34.3400	XLON	E0QfSJ3gd4EV
19/03/2026 13:27:00	476	£34.3400	XLON	E0QfSJ3gd4EX
19/03/2026 13:27:00	494	£34.3400	XLON	E0QfSJ3gd4EZ
19/03/2026 13:27:02	300	£34.3300	XLON	E0QfSJ3gd4Lv
19/03/2026 13:27:02	472	£34.3300	XLON	E0QfSJ3gd4M3
19/03/2026 13:27:02	300	£34.3300	XLON	E0QfSJ3gd4MC
19/03/2026 13:27:02	128	£34.3300	XLON	E0QfSJ3gd4ME
19/03/2026 13:27:02	8	£34.3300	XLON	E0QfSJ3gd4My
19/03/2026 13:27:02	57	£34.3250	XLON	E0QfSJ3gd4Pc
19/03/2026 13:27:02	323	£34.3250	XLON	E0QfSJ3gd4PC
19/03/2026 13:27:02	323	£34.3250	XLON	E0QfSJ3gd4PL
19/03/2026 13:27:02	125	£34.3250	XLON	E0QfSJ3gd4PN
19/03/2026 13:27:02	65	£34.3250	XLON	E0QfSJ3gd4PV
19/03/2026 13:27:02	316	£34.3200	XLON	E0QfSJ3gd4QP
19/03/2026 13:27:02	49	£34.3300	Chi-X (CXE)	3056202465153
19/03/2026 13:27:02	49	£34.3300	Chi-X (CXE)	3056202465157
19/03/2026 13:27:02	44	£34.3300	Chi-X (CXE)	3056202465158
19/03/2026 13:27:02	5	£34.3300	Chi-X (CXE)	3056202465159
19/03/2026 13:27:02	39	£34.3300	Chi-X (CXE)	3056202465160

19/03/2026 13:27:02	49	£34.3300	Chi-X (CXE)	3056202465161
19/03/2026 13:27:02	49	£34.3300	Chi-X (CXE)	3056202465162
19/03/2026 13:27:02	49	£34.3300	Chi-X (CXE)	3056202465163
19/03/2026 13:27:02	44	£34.3300	Chi-X (CXE)	3056202465164
19/03/2026 13:27:02	22	£34.3300	Chi-X (CXE)	3056202465165
19/03/2026 13:27:02	180	£34.3250	Chi-X (CXE)	3056202465166
19/03/2026 13:27:02	176	£34.3250	Chi-X (CXE)	3056202465167
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544427
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544430
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544431
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544432
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544433
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544434
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544435
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544436
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544437
19/03/2026 13:27:02	13	£34.3300	BATS (BXE)	235092544438
19/03/2026 13:27:02	24	£34.3300	BATS (BXE)	235092544439
19/03/2026 13:27:02	12	£34.3300	BATS (BXE)	235092544440
19/03/2026 13:27:02	91	£34.3250	BATS (BXE)	235092544441
19/03/2026 13:27:02	907	€39.8200	XAMS	4394497
19/03/2026 13:27:02	909	€39.8150	XAMS	4396033
19/03/2026 13:27:02	588	€39.8150	CEUX	6112405007500
19/03/2026 13:27:02	578	€39.8150	CEUX	6112405007501
19/03/2026 13:29:12	216	£34.3600	Chi-X (CXE)	3056202465624
19/03/2026 13:29:12	110	£34.3600	BATS (BXE)	235092544838
19/03/2026 13:29:12	110	£34.3600	BATS (BXE)	235092544841
19/03/2026 13:29:14	937	£34.3500	Chi-X (CXE)	3056202465639
19/03/2026 13:29:16	65	£34.3450	XLON	E0QfSJ3gd96r
19/03/2026 13:29:16	252	£34.3450	XLON	E0QfSJ3gd976
19/03/2026 13:29:16	25	£34.3450	XLON	E0QfSJ3gd979
19/03/2026 13:29:16	252	£34.3450	XLON	E0QfSJ3gd97D
19/03/2026 13:29:16	147	£34.3450	XLON	E0QfSJ3gd97H
19/03/2026 13:29:16	107	£34.3500	Chi-X (CXE)	3056202465645
19/03/2026 13:29:16	191	£34.3450	Chi-X (CXE)	3056202465646
19/03/2026 13:29:16	191	£34.3450	Chi-X (CXE)	3056202465650
19/03/2026 13:29:16	31	£34.3450	Chi-X (CXE)	3056202465651
19/03/2026 13:29:16	96	£34.3450	BATS (BXE)	235092544859
19/03/2026 13:29:16	96	£34.3450	BATS (BXE)	235092544862

19/03/2026 13:29:16	73	£34.3450	BATS (BXE)	235092544863
19/03/2026 13:29:16	200	€39.8300	XAMS	4424705
19/03/2026 13:29:16	86	€39.8300	CEUX	6112405009394
19/03/2026 13:30:00	827	€39.9050	XAMS	4445953
19/03/2026 13:30:00	594	€39.9050	CEUX	6112405010097
19/03/2026 13:30:00	550	€39.9000	CEUX	6112405010098
19/03/2026 13:30:00	1	€39.9000	CEUX	6112405010100
19/03/2026 13:30:00	212	€39.9050	TQEX	E0QfSInHYOtG
19/03/2026 13:30:00	197	€39.9000	TQEX	E0QfSInHYOu1
19/03/2026 13:30:02	360	£34.4300	XLON	E0QfSJ3gdD3C
19/03/2026 13:30:02	360	£34.4300	XLON	E0QfSJ3gdD3T
19/03/2026 13:30:02	81	£34.4300	XLON	E0QfSJ3gdD3V
19/03/2026 13:30:02	201	£34.4300	Chi-X (CXE)	3056202466121
19/03/2026 13:30:02	201	£34.4300	Chi-X (CXE)	3056202466123
19/03/2026 13:30:02	101	£34.4300	BATS (BXE)	235092545198
19/03/2026 13:30:02	101	£34.4300	BATS (BXE)	235092545199
19/03/2026 13:30:02	62	£34.4300	BATS (BXE)	235092545200
19/03/2026 13:30:02	44	£34.4300	BATS (BXE)	235092545201
19/03/2026 13:30:03	17	€39.9000	CEUX	6112405010630
19/03/2026 13:30:04	46	€39.8700	XAMS	4480513
19/03/2026 13:30:04	801	€39.8700	XAMS	4480769
19/03/2026 13:30:04	727	€39.8700	CEUX	6112405010763
19/03/2026 13:30:04	607	€39.8700	CEUX	6112405010764
19/03/2026 13:30:04	217	€39.8700	TQEX	E0QfSInHYRIC
19/03/2026 13:31:05	230	€39.8750	TQEX	E0QfSInHYhwn
19/03/2026 13:31:51	266	£34.4900	XLON	E0QfSJ3gdOac
19/03/2026 13:31:51	372	£34.4900	XLON	E0QfSJ3gdOaL
19/03/2026 13:31:51	372	£34.4900	XLON	E0QfSJ3gdOaW
19/03/2026 13:31:51	683	£34.4900	XLON	E0QfSJ3gdObB
19/03/2026 13:31:51	164	£34.4900	XLON	E0QfSJ3gdObD
19/03/2026 13:31:51	391	£34.4850	XLON	E0QfSJ3gdOc0
19/03/2026 13:31:51	174	£34.4850	XLON	E0QfSJ3gdOcK
19/03/2026 13:31:51	141	£34.4850	Chi-X (CXE)	3056202467507
19/03/2026 13:31:51	77	£34.4850	Chi-X (CXE)	3056202467508
19/03/2026 13:31:51	132	£34.4850	Chi-X (CXE)	3056202467510
19/03/2026 13:31:51	66	£34.4850	Chi-X (CXE)	3056202467511
19/03/2026 13:31:51	110	£34.4850	BATS (BXE)	235092546130
19/03/2026 13:31:51	110	£34.4850	BATS (BXE)	235092546133
19/03/2026 13:32:51	351	€40.0000	XAMS	4569601

19/03/2026 13:32:51	638	€40.0000	XAMS	4570113
19/03/2026 13:32:51	516	€40.0000	XAMS	4570625
19/03/2026 13:32:51	176	€40.0000	XAMS	4570881
19/03/2026 13:32:51	1	€40.0000	XAMS	4571137
19/03/2026 13:32:51	44	€40.0000	XAMS	4571393
19/03/2026 13:32:51	242	€40.0000	XAMS	4571649
19/03/2026 13:32:51	7	€40.0000	XAMS	4571905
19/03/2026 13:33:14	630	£34.5650	XLON	E0QfSJ3gdUgB
19/03/2026 13:33:14	143	£34.5650	XLON	E0QfSJ3gdUgD
19/03/2026 13:33:30	1,073	£34.5700	XLON	E0QfSJ3gdVnu
19/03/2026 13:33:30	597	£34.5700	Chi-X (CXE)	3056202468118
19/03/2026 13:33:30	303	£34.5700	BATS (BXE)	235092546624
19/03/2026 13:33:32	755	€40.0450	XAMS	4587009
19/03/2026 13:33:32	400	€40.0450	CEUX	6112405015656
19/03/2026 13:33:32	143	€40.0450	CEUX	6112405015657
19/03/2026 13:33:32	193	€40.0450	TQEX	E0QfSlnHZ96g
19/03/2026 13:33:49	148	£34.5400	XLON	E0QfSJ3gdWyb
19/03/2026 13:33:49	401	£34.5400	XLON	E0QfSJ3gdWyM
19/03/2026 13:33:49	324	£34.5400	XLON	E0QfSJ3gdWyO
19/03/2026 13:33:49	401	£34.5400	XLON	E0QfSJ3gdWyV
19/03/2026 13:33:49	324	£34.5400	XLON	E0QfSJ3gdWyX
19/03/2026 13:33:49	151	£34.5400	XLON	E0QfSJ3gdWyZ
19/03/2026 13:33:49	222	£34.5400	Chi-X (CXE)	3056202468203
19/03/2026 13:33:49	180	£34.5400	Chi-X (CXE)	3056202468204
19/03/2026 13:33:49	1	£34.5400	Chi-X (CXE)	3056202468205
19/03/2026 13:33:49	180	£34.5400	Chi-X (CXE)	3056202468206
19/03/2026 13:33:49	42	£34.5400	Chi-X (CXE)	3056202468207
19/03/2026 13:33:49	181	£34.5400	Chi-X (CXE)	3056202468208
19/03/2026 13:33:49	86	£34.5400	Chi-X (CXE)	3056202468209
19/03/2026 13:33:49	81	£34.5400	Chi-X (CXE)	3056202468210
19/03/2026 13:33:49	113	£34.5400	BATS (BXE)	235092546694
19/03/2026 13:33:49	91	£34.5400	BATS (BXE)	235092546695
19/03/2026 13:33:49	113	£34.5400	BATS (BXE)	235092546696
19/03/2026 13:33:49	91	£34.5400	BATS (BXE)	235092546697
19/03/2026 13:33:49	43	£34.5400	BATS (BXE)	235092546698
19/03/2026 13:33:49	19	£34.5400	BATS (BXE)	235092546699
19/03/2026 13:33:49	62	£34.5400	BATS (BXE)	235092546700
19/03/2026 13:33:51	798	€40.0050	XAMS	4590337
19/03/2026 13:33:51	807	€40.0000	XAMS	4590849

19/03/2026 13:33:51	494	€39.9950	XAMS	4591361
19/03/2026 13:33:51	299	€39.9950	XAMS	4591617
19/03/2026 13:33:51	571	€40.0050	CEUX	6112405016016
19/03/2026 13:33:51	1	€40.0050	CEUX	6112405016017
19/03/2026 13:33:51	578	€40.0000	CEUX	6112405016018
19/03/2026 13:33:51	550	€39.9950	CEUX	6112405016020
19/03/2026 13:33:51	19	€39.9950	CEUX	6112405016021
19/03/2026 13:33:51	204	€40.0050	TQEX	E0QfSlnHZC22
19/03/2026 13:33:51	207	€40.0000	TQEX	E0QfSlnHZC2W
19/03/2026 13:33:51	203	€39.9950	TQEX	E0QfSlnHZC6I
19/03/2026 13:35:38	757	£34.4700	XLON	E0QfSJ3gdeyk
19/03/2026 13:35:38	421	£34.4700	Chi-X (CXE)	3056202468777
19/03/2026 13:35:38	214	£34.4700	BATS (BXE)	235092547240
19/03/2026 13:35:51	785	€39.9600	XAMS	4618753
19/03/2026 13:35:51	563	€39.9600	CEUX	6112405018314
19/03/2026 13:35:51	201	€39.9600	TQEX	E0QfSlnHZVTh
19/03/2026 13:36:16	761	£34.4800	XLON	E0QfSJ3gdhBx
19/03/2026 13:36:16	424	£34.4800	Chi-X (CXE)	3056202468934
19/03/2026 13:36:16	215	£34.4800	BATS (BXE)	235092547368
19/03/2026 13:36:34	332	€39.9650	XAMS	4623617
19/03/2026 13:36:34	332	€39.9650	XAMS	4624129
19/03/2026 13:36:34	42	€39.9650	XAMS	4624385
19/03/2026 13:36:34	238	€39.9650	CEUX	6112405019062
19/03/2026 13:36:34	238	€39.9650	CEUX	6112405019063
19/03/2026 13:36:34	85	€39.9650	TQEX	E0QfSlnHZbaw
19/03/2026 13:36:34	85	€39.9650	TQEX	E0QfSlnHZbb2
19/03/2026 13:36:52	482	£34.4650	XLON	E0QfSJ3gdieF
19/03/2026 13:36:52	245	£34.4650	XLON	E0QfSJ3gdieK
19/03/2026 13:36:52	405	£34.4650	XLON	E0QfSJ3gdifP
19/03/2026 13:36:52	205	£34.4650	BATS (BXE)	235092547442
19/03/2026 13:36:52	747	€39.9400	XAMS	4627969
19/03/2026 13:36:52	483	€39.9400	XAMS	4628481
19/03/2026 13:36:52	244	€39.9400	XAMS	4628737
19/03/2026 13:37:23	1,114	£34.4800	XLON	E0QfSJ3gdkX9
19/03/2026 13:37:23	619	£34.4800	Chi-X (CXE)	3056202469154
19/03/2026 13:37:23	315	£34.4800	BATS (BXE)	235092547535
19/03/2026 13:37:38	1,329	€39.9600	CEUX	6112405020041
19/03/2026 13:37:49	1,044	£34.4750	Chi-X (CXE)	3056202469287
19/03/2026 13:37:49	705	€39.9450	XAMS	4641025

19/03/2026 13:38:20	114	£34.4950	XLON	E0QfSJ3gdpBs
19/03/2026 13:38:21	998	£34.4950	XLON	E0QfSJ3gdpNF
19/03/2026 13:38:22	645	£34.4800	XLON	E0QfSJ3gdpal
19/03/2026 13:38:22	440	£34.4800	XLON	E0QfSJ3gdpZy
19/03/2026 13:38:22	397	£34.4750	Chi-X (CXE)	3056202469573
19/03/2026 13:38:22	653	£34.4750	Chi-X (CXE)	3056202469574
19/03/2026 13:38:22	1	£34.4750	Chi-X (CXE)	3056202469576
19/03/2026 13:38:22	705	€39.9650	XAMS	4655361
19/03/2026 13:38:23	828	€39.9600	XAMS	4657409
19/03/2026 13:38:23	127	€39.9550	XAMS	4657921
19/03/2026 13:38:23	54	€39.9550	XAMS	4658177
19/03/2026 13:38:23	286	€39.9550	XAMS	4658433
19/03/2026 13:38:23	132	€39.9550	XAMS	4658689
19/03/2026 13:38:23	678	€39.9550	XAMS	4658945
19/03/2026 13:38:23	594	€39.9600	CEUX	6112405021231
19/03/2026 13:38:23	496	€39.9550	CEUX	6112405021238
19/03/2026 13:38:23	691	€39.9550	CEUX	6112405021241
19/03/2026 13:38:23	212	€39.9600	TQEX	E0QfSlNHZt9o
19/03/2026 13:38:23	177	€39.9550	TQEX	E0QfSlNHZtC6
19/03/2026 13:39:03	983	£34.4150	XLON	E0QfSJ3gdsQC
19/03/2026 13:39:03	1,009	£34.4100	XLON	E0QfSJ3gdsQE
19/03/2026 13:39:48	220	€39.8500	XAMS	4693761
19/03/2026 13:39:48	1,073	€39.8500	XAMS	4694017
19/03/2026 13:39:48	515	€39.8500	XAMS	4694273
19/03/2026 13:40:00	936	£34.3500	BATS (BXE)	235092548164
19/03/2026 13:40:01	1,069	€39.8050	CEUX	6112405022782
19/03/2026 13:40:19	640	€39.7550	CEUX	6112405023423
19/03/2026 13:40:51	397	£34.3200	XLON	E0QfSJ3ge0yP
19/03/2026 13:40:51	658	£34.3200	XLON	E0QfSJ3ge0yR
19/03/2026 13:41:11	926	£34.3000	XLON	E0QfSJ3ge2cC
19/03/2026 13:41:50	817	£34.2700	XLON	E0QfSJ3ge5SP
19/03/2026 13:41:53	1,031	£34.2600	XLON	E0QfSJ3ge5gO
19/03/2026 13:41:53	715	£34.2550	BATS (BXE)	235092548682
19/03/2026 13:41:54	97	£34.2350	BATS (BXE)	235092548689
19/03/2026 13:41:56	1,112	£34.2350	Chi-X (CXE)	3056202470530
19/03/2026 13:41:56	129	£34.2350	BATS (BXE)	235092548693
19/03/2026 13:42:18	505	€39.6550	XAMS	4781569
19/03/2026 13:42:18	636	€39.6550	XAMS	4781825
19/03/2026 13:42:57	1,226	€39.6850	XAMS	4795137

19/03/2026 13:43:18	884	£34.2200	XLON	E0QfSJ3geBeZ
19/03/2026 13:43:20	63	€39.6650	CEUX	6112405026725
19/03/2026 13:43:20	195	€39.6650	CEUX	6112405026726
19/03/2026 13:43:20	156	€39.6650	CEUX	6112405026727
19/03/2026 13:43:20	748	€39.6650	CEUX	6112405026731
19/03/2026 13:43:21	200	€39.6600	XAMS	4800769
19/03/2026 13:43:21	862	€39.6600	XAMS	4801025
19/03/2026 13:43:21	200	€39.6550	XAMS	4801281
19/03/2026 13:43:21	200	€39.6550	XAMS	4801537
19/03/2026 13:43:21	140	€39.6550	XAMS	4801793
19/03/2026 13:43:21	60	€39.6550	XAMS	4802049
19/03/2026 13:43:21	200	€39.6550	XAMS	4802305
19/03/2026 13:43:21	129	€39.6650	CEUX	6112405026766
19/03/2026 13:44:06	747	£34.2050	Chi-X (CXE)	3056202471112
19/03/2026 13:44:11	337	£34.2000	XLON	E0QfSJ3geFQh
19/03/2026 13:44:11	356	£34.2000	XLON	E0QfSJ3geFQk
19/03/2026 13:44:11	416	£34.2000	XLON	E0QfSJ3geFQr
19/03/2026 13:44:57	784	€39.6950	XAMS	4825345
19/03/2026 13:45:19	300	£34.2800	XLON	E0QfSJ3geJwt
19/03/2026 13:45:19	300	£34.2800	XLON	E0QfSJ3geJx7
19/03/2026 13:45:19	300	£34.2800	XLON	E0QfSJ3geJxB
19/03/2026 13:45:19	300	£34.2800	XLON	E0QfSJ3geJxF
19/03/2026 13:45:19	15	£34.2800	XLON	E0QfSJ3geJxL
19/03/2026 13:45:19	38	£34.2800	Chi-X (CXE)	3056202471393
19/03/2026 13:45:19	19	£34.2800	BATS (BXE)	235092549496
19/03/2026 13:45:19	358	£34.2800	BATS (BXE)	235092549497
19/03/2026 13:45:19	358	£34.2800	BATS (BXE)	235092549498
19/03/2026 13:45:19	246	£34.2800	BATS (BXE)	235092549499
19/03/2026 13:45:19	264	€39.7400	XAMS	4830721
19/03/2026 13:45:19	220	€39.7400	XAMS	4830977
19/03/2026 13:45:19	220	€39.7400	XAMS	4831233
19/03/2026 13:45:19	198	€39.7400	XAMS	4831489
19/03/2026 13:45:19	182	€39.7400	XAMS	4831745
19/03/2026 13:45:28	710	£34.2600	XLON	E0QfSJ3geKUd
19/03/2026 13:45:28	396	£34.2600	Chi-X (CXE)	3056202471423
19/03/2026 13:45:28	200	£34.2600	BATS (BXE)	235092549524
19/03/2026 13:45:48	200	€39.6700	TQEX	E0QfSlnHb5Y4
19/03/2026 13:45:48	200	€39.6700	TQEX	E0QfSlnHb5YE
19/03/2026 13:45:48	200	€39.6700	TQEX	E0QfSlnHb5YN

19/03/2026 13:45:49	33	€39.6700	TQEX	E0QfSlnHb5am
19/03/2026 13:45:49	200	€39.6700	TQEX	E0QfSlnHb5eU
19/03/2026 13:45:52	986	€39.6650	TQEX	E0QfSlnHb674
19/03/2026 13:46:28	921	£34.2350	XLON	E0QfSJ3geOZQ
19/03/2026 13:46:42	83	€39.7000	CEUX	6112405030317
19/03/2026 13:46:42	118	€39.7000	CEUX	6112405030318
19/03/2026 13:46:42	69	€39.7000	CEUX	6112405030319
19/03/2026 13:46:42	165	€39.7000	CEUX	6112405030320
19/03/2026 13:46:43	300	€39.7000	CEUX	6112405030338
19/03/2026 13:46:52	957	£34.2450	Chi-X (CXE)	3056202471724
19/03/2026 13:47:09	319	€39.6750	XAMS	4857089
19/03/2026 13:47:09	938	€39.6750	XAMS	4857345
19/03/2026 13:47:14	220	£34.2200	XLON	E0QfSJ3geRUK
19/03/2026 13:47:14	2	£34.2200	XLON	E0QfSJ3geRUM
19/03/2026 13:47:14	712	£34.2200	XLON	E0QfSJ3geRUO
19/03/2026 13:47:14	45	£34.2200	XLON	E0QfSJ3geRUW
19/03/2026 13:47:40	58	£34.2050	BATS (BXE)	235092550063
19/03/2026 13:47:40	200	£34.2050	BATS (BXE)	235092550064
19/03/2026 13:47:40	707	£34.2050	BATS (BXE)	235092550065
19/03/2026 13:47:40	200	€39.6500	TQEX	E0QfSlnHbLzQ
19/03/2026 13:47:40	200	€39.6500	TQEX	E0QfSlnHbLzs
19/03/2026 13:47:41	605	€39.6500	TQEX	E0QfSlnHbM7L
19/03/2026 13:48:16	947	£34.2500	XLON	E0QfSJ3geVVD
19/03/2026 13:48:16	589	€39.7050	XAMS	4881921
19/03/2026 13:48:16	306	€39.7050	XAMS	4882177
19/03/2026 13:48:19	200	€39.6900	XAMS	4882689
19/03/2026 13:48:19	979	€39.6900	XAMS	4882945
19/03/2026 13:48:31	163	£34.2200	BATS (BXE)	235092550254
19/03/2026 13:48:31	2	£34.2200	BATS (BXE)	235092550255
19/03/2026 13:48:31	653	£34.2200	BATS (BXE)	235092550256
19/03/2026 13:48:57	377	£34.2400	XLON	E0QfSJ3geYX8
19/03/2026 13:48:57	163	£34.2400	XLON	E0QfSJ3geYXr
19/03/2026 13:48:57	377	£34.2400	XLON	E0QfSJ3geYXS
19/03/2026 13:49:15	224	€39.6750	XAMS	4904705
19/03/2026 13:49:15	836	€39.6750	CEUX	6112405032752
19/03/2026 13:49:15	27	€39.6750	CEUX	6112405032753
19/03/2026 13:49:15	28	€39.6750	CEUX	6112405032754
19/03/2026 13:49:15	21	€39.6750	CEUX	6112405032755
19/03/2026 13:49:15	28	€39.6750	CEUX	6112405032756

19/03/2026 13:49:21	383	£34.2200	XLON	E0QfSJ3gea89
19/03/2026 13:49:37	64	£34.2150	XLON	E0QfSJ3geasQ
19/03/2026 13:49:37	542	£34.2150	XLON	E0QfSJ3geasY
19/03/2026 13:49:48	1,015	£34.2200	Chi-X (CXE)	3056202472453
19/03/2026 13:49:48	200	€39.6650	CEUX	6112405033281
19/03/2026 13:49:48	200	€39.6650	CEUX	6112405033283
19/03/2026 13:49:48	200	€39.6650	CEUX	6112405033285
19/03/2026 13:49:48	200	€39.6650	CEUX	6112405033286
19/03/2026 13:50:20	194	£34.2550	XLON	E0QfSJ3gedUU
19/03/2026 13:50:20	102	£34.2550	XLON	E0QfSJ3gedVi
19/03/2026 13:50:20	118	£34.2550	XLON	E0QfSJ3gedVL
19/03/2026 13:50:20	312	£34.2550	XLON	E0QfSJ3gedVR
19/03/2026 13:50:20	312	£34.2550	XLON	E0QfSJ3gedVZ
19/03/2026 13:50:20	911	€39.7150	CEUX	6112405033772
19/03/2026 13:50:24	969	£34.2300	XLON	E0QfSJ3gedwQ
19/03/2026 13:50:24	877	€39.6800	XAMS	4939009
19/03/2026 13:50:24	218	€39.6850	CEUX	6112405033908
19/03/2026 13:50:24	123	€39.6850	CEUX	6112405033909
19/03/2026 13:50:24	44	€39.6850	CEUX	6112405033910
19/03/2026 13:50:24	512	€39.6850	CEUX	6112405033917
19/03/2026 13:51:24	480	£34.2850	XLON	E0QfSJ3geiod
19/03/2026 13:51:24	645	£34.2850	XLON	E0QfSJ3geioh
19/03/2026 13:51:24	480	€39.7350	XAMS	4967937
19/03/2026 13:51:24	270	€39.7350	XAMS	4968193
19/03/2026 13:51:24	230	€39.7300	XAMS	4968449
19/03/2026 13:51:24	474	€39.7300	XAMS	4968705
19/03/2026 13:51:24	721	€39.7300	XAMS	4968961
19/03/2026 13:51:54	1,165	£34.2600	Chi-X (CXE)	3056202473052
19/03/2026 13:51:56	724	£34.2400	XLON	E0QfSJ3geka9
19/03/2026 13:51:56	156	£34.2400	XLON	E0QfSJ3gekaB
19/03/2026 13:51:56	833	£34.2400	XLON	E0QfSJ3gekaD
19/03/2026 13:53:02	190	€39.6950	XAMS	5011457
19/03/2026 13:53:04	418	€39.6950	XAMS	5014017
19/03/2026 13:53:04	286	€39.6950	XAMS	5014273
19/03/2026 13:53:04	5	€39.6950	XAMS	5014529
19/03/2026 13:53:26	200	€39.7150	XAMS	5020161
19/03/2026 13:53:26	400	€39.7150	XAMS	5020417
19/03/2026 13:53:27	34	£34.2400	BATS (BXE)	235092551301
19/03/2026 13:53:28	590	£34.2400	BATS (BXE)	235092551302

19/03/2026 13:53:28	251	£34.2400	BATS (BXE)	235092551303
19/03/2026 13:53:38	731	€39.6900	XAMS	5022465
19/03/2026 13:53:51	901	£34.2200	XLON	E0QfSJ3geqt5
19/03/2026 13:54:02	792	€39.6800	CEUX	6112405037681
19/03/2026 13:54:02	18	€39.6800	CEUX	6112405037682
19/03/2026 13:54:09	377	£34.2050	XLON	E0QfSJ3gerxx
19/03/2026 13:54:09	377	£34.2050	XLON	E0QfSJ3gery2
19/03/2026 13:54:09	160	£34.2050	XLON	E0QfSJ3geryG
19/03/2026 13:54:26	77	€39.6650	XAMS	5043457
19/03/2026 13:54:26	200	€39.6650	XAMS	5043713
19/03/2026 13:54:26	200	€39.6650	XAMS	5043969
19/03/2026 13:54:26	432	€39.6650	XAMS	5044225
19/03/2026 13:54:27	832	£34.2000	XLON	E0QfSJ3gesys
19/03/2026 13:54:27	865	£34.2000	XLON	E0QfSJ3gesyu
19/03/2026 13:54:55	23	€39.6700	CEUX	6112405038716
19/03/2026 13:54:55	146	€39.6700	CEUX	6112405038717
19/03/2026 13:54:55	673	€39.6700	CEUX	6112405038719
19/03/2026 13:55:34	58	£34.2150	BATS (BXE)	235092551760
19/03/2026 13:55:34	142	£34.2150	BATS (BXE)	235092551761
19/03/2026 13:55:34	200	£34.2150	BATS (BXE)	235092551762
19/03/2026 13:55:34	200	£34.2150	BATS (BXE)	235092551763
19/03/2026 13:55:34	145	£34.2150	BATS (BXE)	235092551764
19/03/2026 13:55:34	117	€39.6750	XAMS	5061889
19/03/2026 13:55:34	200	€39.6750	XAMS	5062145
19/03/2026 13:55:40	10	€39.6900	CEUX	6112405039505
19/03/2026 13:55:42	241	£34.2200	Chi-X (CXE)	3056202473964
19/03/2026 13:55:42	748	€39.6900	CEUX	6112405039525
19/03/2026 13:55:42	14	€39.6900	CEUX	6112405039526
19/03/2026 13:55:54	536	£34.2250	BATS (BXE)	235092551813
19/03/2026 13:55:55	431	£34.2150	XLON	E0QfSJ3gexrj
19/03/2026 13:55:55	551	£34.2150	XLON	E0QfSJ3gexrl
19/03/2026 13:56:01	822	€39.7200	CEUX	6112405039986
19/03/2026 13:56:34	860	€39.8100	XAMS	5088513
19/03/2026 13:56:36	984	£34.3300	Chi-X (CXE)	3056202474218
19/03/2026 13:57:01	947	€39.7850	CEUX	6112405040964
19/03/2026 13:57:11	246	£34.3200	Chi-X (CXE)	3056202474363
19/03/2026 13:57:11	16	£34.3200	Chi-X (CXE)	3056202474367
19/03/2026 13:57:15	179	£34.3300	XLON	E0QfSJ3gf2O1
19/03/2026 13:57:30	200	€39.8000	CEUX	6112405041436

19/03/2026 13:57:30	200	€39.8000	CEUX	6112405041437
19/03/2026 13:57:30	346	€39.8000	CEUX	6112405041438
19/03/2026 13:57:30	233	€39.8000	CEUX	6112405041439
19/03/2026 13:57:32	293	£34.3350	Chi-X (CXE)	3056202474429
19/03/2026 13:57:33	63	£34.3350	Chi-X (CXE)	3056202474430
19/03/2026 13:57:33	237	£34.3350	Chi-X (CXE)	3056202474431
19/03/2026 13:57:33	63	£34.3350	Chi-X (CXE)	3056202474432
19/03/2026 13:57:33	390	£34.3350	Chi-X (CXE)	3056202474433
19/03/2026 13:57:45	63	€39.7750	XAMS	5119489
19/03/2026 13:57:45	200	€39.7750	XAMS	5119745
19/03/2026 13:57:45	156	€39.7750	CEUX	6112405041611
19/03/2026 13:57:59	746	£34.3250	Chi-X (CXE)	3056202474534
19/03/2026 13:58:13	325	£34.3350	XLON	E0QfSJ3gf5C5
19/03/2026 13:58:13	1,271	€39.8100	CEUX	6112405041973
19/03/2026 13:58:13	65	€39.8100	CEUX	6112405041974
19/03/2026 13:58:30	544	£34.3400	Chi-X (CXE)	3056202474676
19/03/2026 13:58:30	840	€39.8050	XAMS	5132033
19/03/2026 13:58:32	52	€39.8000	CEUX	6112405042209
19/03/2026 13:58:37	806	£34.3400	XLON	E0QfSJ3gf6Me
19/03/2026 13:58:59	728	£34.3150	XLON	E0QfSJ3gf7CW
19/03/2026 13:59:12	774	€39.8100	XAMS	5155585
19/03/2026 13:59:25	729	£34.3450	XLON	E0QfSJ3gf8Me
19/03/2026 13:59:40	792	€39.8250	CEUX	6112405043336
19/03/2026 13:59:51	630	£34.3650	XLON	E0QfSJ3gf9T1
19/03/2026 13:59:52	200	€39.8450	CEUX	6112405043452
19/03/2026 13:59:52	200	€39.8450	CEUX	6112405043453
19/03/2026 13:59:52	200	€39.8450	CEUX	6112405043454
19/03/2026 13:59:52	200	€39.8450	CEUX	6112405043455
19/03/2026 14:00:06	974	£34.3900	Chi-X (CXE)	3056202475084
19/03/2026 14:00:23	121	€39.8700	XAMS	5186561
19/03/2026 14:00:23	644	€39.8700	XAMS	5186817
19/03/2026 14:00:38	708	£34.3900	XLON	E0QfSJ3gfCtr
19/03/2026 14:00:46	119	€39.8750	CEUX	6112405044533
19/03/2026 14:00:46	111	€39.8750	CEUX	6112405044534
19/03/2026 14:00:46	123	€39.8750	CEUX	6112405044535
19/03/2026 14:00:46	447	€39.8750	CEUX	6112405044537
19/03/2026 14:00:48	110	€39.8550	CEUX	6112405044576
19/03/2026 14:00:48	698	€39.8550	CEUX	6112405044578
19/03/2026 14:00:58	55	£34.3600	Chi-X (CXE)	3056202475348

19/03/2026 14:01:02	377	£34.3600	Chi-X (CXE)	3056202475388
19/03/2026 14:01:02	499	£34.3600	Chi-X (CXE)	3056202475389
19/03/2026 14:01:27	891	£34.3800	BATS (BXE)	235092553331
19/03/2026 14:01:30	4	€39.8700	CEUX	6112405045257
19/03/2026 14:01:31	273	€39.8700	CEUX	6112405045299
19/03/2026 14:01:31	348	€39.8700	CEUX	6112405045300
19/03/2026 14:01:31	821	€39.8700	CEUX	6112405045301
19/03/2026 14:01:31	675	€39.8650	CEUX	6112405045302
19/03/2026 14:02:08	281	£34.3900	XLON	E0QfSJ3gflii
19/03/2026 14:02:08	386	£34.3900	XLON	E0QfSJ3gfliT
19/03/2026 14:02:08	243	£34.3900	XLON	E0QfSJ3gflIW
19/03/2026 14:02:31	890	£34.4150	BATS (BXE)	235092553599
19/03/2026 14:02:48	650	€39.9450	XAMS	5270273
19/03/2026 14:02:58	81	£34.4250	Chi-X (CXE)	3056202475934
19/03/2026 14:02:58	740	£34.4250	Chi-X (CXE)	3056202475936
19/03/2026 14:03:14	234	£34.4250	XLON	E0QfSJ3gfMP1
19/03/2026 14:03:14	12	£34.4250	XLON	E0QfSJ3gfMQ4
19/03/2026 14:03:14	200	€39.9500	XAMS	5280769
19/03/2026 14:03:14	200	€39.9500	XAMS	5281025
19/03/2026 14:03:14	200	€39.9500	XAMS	5281281
19/03/2026 14:03:14	109	€39.9500	XAMS	5281537
19/03/2026 14:03:23	327	£34.4300	BATS (BXE)	235092553790
19/03/2026 14:03:30	737	€39.9650	XAMS	5284609
19/03/2026 14:03:38	373	£34.4450	Chi-X (CXE)	3056202476060
19/03/2026 14:03:47	765	£34.4450	XLON	E0QfSJ3gfO6q
19/03/2026 14:03:52	718	€39.9500	CEUX	6112405047909
19/03/2026 14:04:24	381	€39.9650	XAMS	5297153
19/03/2026 14:04:24	315	€39.9650	XAMS	5297409
19/03/2026 14:04:25	842	£34.4400	XLON	E0QfSJ3gfQGk
19/03/2026 14:04:46	903	£34.4650	Chi-X (CXE)	3056202476445
19/03/2026 14:04:54	32	€39.9900	CEUX	6112405048960
19/03/2026 14:04:54	195	€39.9900	CEUX	6112405048961
19/03/2026 14:04:54	531	€39.9900	CEUX	6112405048962
19/03/2026 14:05:01	94	£34.4550	XLON	E0QfSJ3gfT0t
19/03/2026 14:05:01	740	£34.4550	XLON	E0QfSJ3gfT0y
19/03/2026 14:05:08	198	€39.9750	CEUX	6112405049292
19/03/2026 14:05:08	200	€39.9750	CEUX	6112405049294
19/03/2026 14:05:08	127	€39.9750	CEUX	6112405049295
19/03/2026 14:05:15	173	€39.9700	CEUX	6112405049356

19/03/2026 14:05:15	663	€39.9700	CEUX	6112405049357
19/03/2026 14:05:15	32	€39.9700	CEUX	6112405049358
19/03/2026 14:05:15	73	€39.9700	CEUX	6112405049359
19/03/2026 14:05:29	791	£34.4500	XLON	E0QfSJ3gfV5T
19/03/2026 14:05:29	139	£34.4450	XLON	E0QfSJ3gfV68
19/03/2026 14:05:29	120	£34.4450	BATS (BXE)	235092554490
19/03/2026 14:05:54	77	€39.9900	CEUX	6112405050044
19/03/2026 14:05:54	385	€39.9900	CEUX	6112405050046
19/03/2026 14:05:54	81	€39.9900	CEUX	6112405050047
19/03/2026 14:05:54	153	€39.9900	CEUX	6112405050048
19/03/2026 14:05:59	552	£34.4750	BATS (BXE)	235092554621
19/03/2026 14:06:13	677	€39.9900	CEUX	6112405050337
19/03/2026 14:06:14	370	£34.4800	Chi-X (CXE)	3056202477027
19/03/2026 14:06:14	66	£34.4800	Chi-X (CXE)	3056202477029
19/03/2026 14:06:14	304	£34.4800	Chi-X (CXE)	3056202477030
19/03/2026 14:06:14	81	£34.4800	Chi-X (CXE)	3056202477031
19/03/2026 14:06:14	86	£34.4800	Chi-X (CXE)	3056202477032
19/03/2026 14:06:14	18	£34.4800	Chi-X (CXE)	3056202477033
19/03/2026 14:06:14	637	€39.9850	CEUX	6112405050345
19/03/2026 14:06:45	621	£34.4900	BATS (BXE)	235092554815
19/03/2026 14:07:02	99	€39.9900	CEUX	6112405051118
19/03/2026 14:07:02	79	€39.9900	CEUX	6112405051119
19/03/2026 14:07:06	122	€39.9900	XAMS	5357825
19/03/2026 14:07:06	161	€39.9900	CEUX	6112405051147
19/03/2026 14:07:06	200	€39.9900	CEUX	6112405051148
19/03/2026 14:07:06	100	€39.9900	CEUX	6112405051149
19/03/2026 14:07:32	335	£34.5200	XLON	E0QfSJ3gfd8a
19/03/2026 14:07:32	335	£34.5200	XLON	E0QfSJ3gfd98
19/03/2026 14:07:32	164	£34.5200	XLON	E0QfSJ3gfd9d
19/03/2026 14:07:32	65	£34.5200	XLON	E0QfSJ3gfd9H
19/03/2026 14:07:32	270	£34.5200	XLON	E0QfSJ3gfd9J
19/03/2026 14:07:32	335	£34.5200	XLON	E0QfSJ3gfd9U
19/03/2026 14:07:33	638	€40.0250	XAMS	5368321
19/03/2026 14:07:33	18	€40.0250	XAMS	5368577
19/03/2026 14:07:42	697	£34.5050	XLON	E0QfSJ3gfdpt
19/03/2026 14:07:42	898	£34.5050	Chi-X (CXE)	3056202477431
19/03/2026 14:07:42	76	€40.0150	CEUX	6112405051700
19/03/2026 14:07:42	543	€40.0150	CEUX	6112405051701
19/03/2026 14:08:02	86	€40.0200	TQEX	E0QfInHe4kk

19/03/2026 14:08:03	449	€40.0200	XAMS	5371649
19/03/2026 14:08:03	59	€40.0200	XAMS	5371905
19/03/2026 14:08:32	845	£34.5050	XLON	E0QfSJ3gfgMw
19/03/2026 14:08:32	311	€40.0100	CEUX	6112405052527
19/03/2026 14:08:37	297	€40.0150	XAMS	5378305
19/03/2026 14:08:48	276	€40.0150	XAMS	5379329
19/03/2026 14:08:48	121	€40.0150	CEUX	6112405052766
19/03/2026 14:08:48	49	€40.0150	CEUX	6112405052767
19/03/2026 14:08:48	24	€40.0150	CEUX	6112405052768
19/03/2026 14:08:48	23	€40.0150	CEUX	6112405052769
19/03/2026 14:08:48	53	€40.0150	CEUX	6112405052770
19/03/2026 14:08:55	784	£34.4750	Chi-X (CXE)	3056202477734
19/03/2026 14:08:55	613	€39.9900	CEUX	6112405052829
19/03/2026 14:09:25	812	£34.4900	BATS (BXE)	235092555420
19/03/2026 14:09:30	17	€40.0150	XAMS	5391873
19/03/2026 14:09:36	585	€40.0150	CEUX	6112405053255
19/03/2026 14:10:02	320	£34.5050	Chi-X (CXE)	3056202478004
19/03/2026 14:10:02	320	£34.5050	Chi-X (CXE)	3056202478006
19/03/2026 14:10:02	483	€40.0250	XAMS	5397761
19/03/2026 14:10:02	449	€40.0250	XAMS	5398017
19/03/2026 14:10:02	308	€40.0300	XAMS	5398273
19/03/2026 14:10:02	597	€40.0250	CEUX	6112405053705
19/03/2026 14:10:13	244	£34.4950	XLON	E0QfSJ3gflL2
19/03/2026 14:10:13	65	£34.4950	XLON	E0QfSJ3gflLC
19/03/2026 14:10:13	467	£34.4950	XLON	E0QfSJ3gflLH
19/03/2026 14:10:39	100	£34.5100	XLON	E0QfSJ3gfmVi
19/03/2026 14:10:39	200	£34.5100	XLON	E0QfSJ3gfmVN
19/03/2026 14:10:39	300	£34.5100	XLON	E0QfSJ3gfmVv
19/03/2026 14:10:39	28	£34.5100	XLON	E0QfSJ3gfmVx
19/03/2026 14:10:39	154	£34.5100	XLON	E0QfSJ3gfmW3
19/03/2026 14:10:39	54	£34.5100	XLON	E0QfSJ3gfmWH
19/03/2026 14:10:54	483	€40.0300	XAMS	5406209
19/03/2026 14:10:55	224	€40.0300	TQEX	E0QfSlInHePcZ
19/03/2026 14:11:07	869	£34.5050	XLON	E0QfSJ3gfoE9
19/03/2026 14:11:18	253	€40.0300	XAMS	5411329
19/03/2026 14:11:18	416	€40.0300	XAMS	5411585
19/03/2026 14:11:31	54	£34.5000	Chi-X (CXE)	3056202478441
19/03/2026 14:11:33	320	£34.4950	BATS (BXE)	235092556006
19/03/2026 14:11:34	320	£34.4950	BATS (BXE)	235092556015

19/03/2026 14:11:34	181	£34.4950	BATS (BXE)	235092556016
19/03/2026 14:11:35	254	€40.0200	XAMS	5414145
19/03/2026 14:11:35	200	€40.0200	CEUX	6112405054977
19/03/2026 14:11:35	164	€40.0200	CEUX	6112405054978
19/03/2026 14:11:35	49	€40.0200	CEUX	6112405054980
19/03/2026 14:11:35	151	€40.0200	CEUX	6112405054981
19/03/2026 14:11:35	571	€40.0200	CEUX	6112405054982
19/03/2026 14:11:48	176	€39.9900	CEUX	6112405055263
19/03/2026 14:11:49	400	€39.9900	CEUX	6112405055274
19/03/2026 14:12:20	834	£34.4900	XLON	E0QfSJ3gftKL
19/03/2026 14:12:20	464	£34.4900	Chi-X (CXE)	3056202478671
19/03/2026 14:12:20	235	£34.4900	BATS (BXE)	235092556210
19/03/2026 14:12:49	529	£34.5050	Chi-X (CXE)	3056202478780
19/03/2026 14:12:49	5	€40.0400	XAMS	5439233
19/03/2026 14:12:49	37	€40.0400	CEUX	6112405056066
19/03/2026 14:12:49	638	€40.0400	CEUX	6112405056067
19/03/2026 14:13:08	357	£34.5300	XLON	E0QfSJ3gfwKq
19/03/2026 14:13:08	583	£34.5300	XLON	E0QfSJ3gfwKs
19/03/2026 14:13:23	623	€40.0650	XAMS	5443585
19/03/2026 14:13:43	829	£34.5300	XLON	E0QfSJ3gfyAW
19/03/2026 14:13:43	539	€40.0650	CEUX	6112405056893
19/03/2026 14:13:43	79	€40.0650	CEUX	6112405056894
19/03/2026 14:13:53	696	€40.0650	XAMS	5446401
19/03/2026 14:13:55	838	£34.5300	XLON	E0QfSJ3gfyTZ
19/03/2026 14:14:29	327	£34.5300	Chi-X (CXE)	3056202479147
19/03/2026 14:14:29	236	£34.5300	Chi-X (CXE)	3056202479148
19/03/2026 14:14:31	193	£34.5300	XLON	E0QfSJ3gg0cn
19/03/2026 14:14:31	62	£34.5300	Chi-X (CXE)	3056202479149
19/03/2026 14:14:31	483	€40.0600	XAMS	5451777
19/03/2026 14:14:31	99	€40.0600	XAMS	5452033
19/03/2026 14:14:33	689	€40.0500	XAMS	5453569
19/03/2026 14:14:33	706	€40.0500	XAMS	5453825
19/03/2026 14:14:48	664	£34.5150	XLON	E0QfSJ3gg1Ta
19/03/2026 14:14:50	352	€40.0350	XAMS	5455617
19/03/2026 14:14:50	484	€40.0350	XAMS	5455873
19/03/2026 14:14:50	8	€40.0350	XAMS	5456129
19/03/2026 14:15:13	880	£34.5100	XLON	E0QfSJ3gg2o7
19/03/2026 14:15:36	772	£34.5000	BATS (BXE)	235092556948
19/03/2026 14:15:36	726	€40.0100	XAMS	5460993

19/03/2026 14:15:36	742	€40.0100	XAMS	5461249
19/03/2026 14:15:36	480	€40.0100	XAMS	5461505
19/03/2026 14:15:36	290	€40.0100	XAMS	5461761
19/03/2026 14:16:09	265	£34.5150	Chi-X (CXE)	3056202479594
19/03/2026 14:16:09	226	£34.5150	Chi-X (CXE)	3056202479595
19/03/2026 14:16:09	281	£34.5150	Chi-X (CXE)	3056202479596
19/03/2026 14:16:09	7	£34.5150	Chi-X (CXE)	3056202479597
19/03/2026 14:16:11	49	£34.5050	XLON	E0QfSJ3gg6Fk
19/03/2026 14:16:11	133	£34.5050	XLON	E0QfSJ3gg6Fq
19/03/2026 14:16:12	727	£34.5050	XLON	E0QfSJ3gg6IM
19/03/2026 14:16:12	798	£34.5050	Chi-X (CXE)	3056202479602
19/03/2026 14:17:06	808	€40.0150	XAMS	5489665
19/03/2026 14:17:20	414	£34.5000	XLON	E0QfSJ3gg9rN
19/03/2026 14:17:20	443	£34.5000	XLON	E0QfSJ3gg9rP
19/03/2026 14:17:20	70	£34.5000	XLON	E0QfSJ3gg9rT
19/03/2026 14:17:21	318	£34.4950	BATS (BXE)	235092557326
19/03/2026 14:17:21	318	£34.4950	BATS (BXE)	235092557327
19/03/2026 14:17:21	50	£34.4950	BATS (BXE)	235092557328
19/03/2026 14:17:21	202	£34.4950	BATS (BXE)	235092557329
19/03/2026 14:17:21	544	€40.0100	XAMS	5492993
19/03/2026 14:17:21	320	€40.0100	XAMS	5493249
19/03/2026 14:17:21	77	€40.0100	XAMS	5493505
19/03/2026 14:17:21	374	€40.0100	CEUX	6112405060202
19/03/2026 14:17:21	510	€40.0100	CEUX	6112405060204
19/03/2026 14:17:21	233	€40.0100	CEUX	6112405060205
19/03/2026 14:18:01	991	£34.4650	Chi-X (CXE)	3056202479933
19/03/2026 14:18:01	335	£34.4600	Chi-X (CXE)	3056202479935
19/03/2026 14:18:01	382	£34.4600	BATS (BXE)	235092557452
19/03/2026 14:18:01	758	€39.9750	XAMS	5504257
19/03/2026 14:18:01	609	€39.9750	CEUX	6112405060714
19/03/2026 14:19:21	601	£34.5200	XLON	E0QfSJ3ggGQf
19/03/2026 14:19:27	628	£34.5200	Chi-X (CXE)	3056202480267
19/03/2026 14:19:33	606	€40.0500	XAMS	5529089
19/03/2026 14:19:33	4	€40.0500	CEUX	6112405062047
19/03/2026 14:20:02	861	£34.5300	XLON	E0QfSJ3ggIHZ
19/03/2026 14:20:02	606	€40.0600	XAMS	5533185
19/03/2026 14:20:02	533	€40.0600	XAMS	5533697
19/03/2026 14:20:03	194	€40.0600	CEUX	6112405062379
19/03/2026 14:20:08	75	£34.5250	XLON	E0QfSJ3ggIis

19/03/2026 14:20:15	340	£34.5250	BATS (BXE)	235092558022
19/03/2026 14:20:15	340	£34.5250	BATS (BXE)	235092558023
19/03/2026 14:20:15	281	£34.5250	BATS (BXE)	235092558024
19/03/2026 14:20:37	798	€40.0550	XAMS	5540353
19/03/2026 14:20:41	218	£34.5150	Chi-X (CXE)	3056202480607
19/03/2026 14:20:41	678	£34.5150	Chi-X (CXE)	3056202480609
19/03/2026 14:20:41	93	£34.5150	Chi-X (CXE)	3056202480610
19/03/2026 14:20:55	200	€40.0450	CEUX	6112405062915
19/03/2026 14:20:55	60	€40.0450	CEUX	6112405062916
19/03/2026 14:20:55	200	€40.0450	CEUX	6112405062917
19/03/2026 14:20:55	200	€40.0450	CEUX	6112405062918
19/03/2026 14:20:55	20	€40.0450	CEUX	6112405062919
19/03/2026 14:20:55	120	€40.0450	CEUX	6112405062920
19/03/2026 14:20:55	16	€40.0450	CEUX	6112405062921
19/03/2026 14:21:47	815	€40.0650	XAMS	5551873
19/03/2026 14:21:52	50	€40.0750	XAMS	5559297
19/03/2026 14:21:52	709	€40.0750	XAMS	5559553
19/03/2026 14:22:04	1,043	£34.5400	XLON	E0QfSJ3ggOi6
19/03/2026 14:22:04	581	£34.5400	Chi-X (CXE)	3056202480954
19/03/2026 14:22:04	295	£34.5400	BATS (BXE)	235092558475
19/03/2026 14:22:04	230	€40.0800	CEUX	6112405063914
19/03/2026 14:22:04	457	€40.0800	CEUX	6112405063915
19/03/2026 14:22:29	803	€40.0900	XAMS	5569537
19/03/2026 14:22:30	10	£34.5400	XLON	E0QfSJ3ggQcc
19/03/2026 14:22:30	303	£34.5400	XLON	E0QfSJ3ggQcH
19/03/2026 14:22:30	10	£34.5400	XLON	E0QfSJ3ggQcJ
19/03/2026 14:22:30	303	£34.5400	XLON	E0QfSJ3ggQcN
19/03/2026 14:22:41	483	£34.5400	XLON	E0QfSJ3ggRly
19/03/2026 14:22:41	329	£34.5400	XLON	E0QfSJ3ggRJ4
19/03/2026 14:23:08	755	€40.0800	XAMS	5574145
19/03/2026 14:23:09	85	€40.0800	XAMS	5574657
19/03/2026 14:23:12	1,128	£34.5300	Chi-X (CXE)	3056202481306
19/03/2026 14:23:12	201	£34.5300	BATS (BXE)	235092558752
19/03/2026 14:23:12	1,110	£34.5300	BATS (BXE)	235092558758
19/03/2026 14:23:36	693	€40.0900	CEUX	6112405065187
19/03/2026 14:23:36	72	€40.0900	CEUX	6112405065188
19/03/2026 14:23:36	28	€40.0900	CEUX	6112405065189
19/03/2026 14:23:36	29	€40.0900	CEUX	6112405065190
19/03/2026 14:23:36	29	€40.0900	CEUX	6112405065191

19/03/2026 14:23:36	34	€40.0900	CEUX	6112405065192
19/03/2026 14:23:56	1,021	€40.0750	XAMS	5586433
19/03/2026 14:24:51	300	£34.5400	XLON	E0QfSJ3ggXJ4
19/03/2026 14:24:51	300	£34.5400	XLON	E0QfSJ3ggXJG
19/03/2026 14:24:51	540	£34.5400	XLON	E0QfSJ3ggXJI
19/03/2026 14:24:51	225	£34.5400	Chi-X (CXE)	3056202481681
19/03/2026 14:25:00	441	£34.5400	Chi-X (CXE)	3056202481735
19/03/2026 14:25:00	221	£34.5400	Chi-X (CXE)	3056202481736
19/03/2026 14:25:00	833	€40.0750	XAMS	5603073
19/03/2026 14:25:00	534	€40.0750	XAMS	5603329
19/03/2026 14:25:00	390	€40.0750	XAMS	5604353
19/03/2026 14:25:00	154	€40.0750	TQEX	E0QfSInHg5Vr
19/03/2026 14:25:25	313	£34.5350	Chi-X (CXE)	3056202481886
19/03/2026 14:25:25	22	£34.5350	Chi-X (CXE)	3056202481887
19/03/2026 14:25:25	214	£34.5350	Chi-X (CXE)	3056202481889
19/03/2026 14:25:25	122	£34.5350	Chi-X (CXE)	3056202481890
19/03/2026 14:25:25	213	£34.5350	Chi-X (CXE)	3056202481891
19/03/2026 14:25:25	247	£34.5350	Chi-X (CXE)	3056202481892
19/03/2026 14:25:35	162	€40.0650	CEUX	6112405066763
19/03/2026 14:25:35	200	€40.0650	CEUX	6112405066765
19/03/2026 14:25:35	200	€40.0650	CEUX	6112405066766
19/03/2026 14:25:35	200	€40.0650	CEUX	6112405066767
19/03/2026 14:25:35	3	€40.0650	CEUX	6112405066768
19/03/2026 14:25:35	20	€40.0650	CEUX	6112405066769
19/03/2026 14:25:35	20	€40.0650	CEUX	6112405066770
19/03/2026 14:25:35	40	€40.0650	CEUX	6112405066771
19/03/2026 14:25:35	119	€40.0650	CEUX	6112405066772
19/03/2026 14:25:43	954	€40.0550	XAMS	5612033
19/03/2026 14:25:43	899	€40.0550	XAMS	5612289
19/03/2026 14:26:00	531	£34.5350	XLON	E0QfSJ3ggaWj
19/03/2026 14:26:22	687	£34.5550	XLON	E0QfSJ3ggbl8
19/03/2026 14:26:22	363	£34.5550	XLON	E0QfSJ3ggblA
19/03/2026 14:26:22	584	£34.5550	Chi-X (CXE)	3056202482069
19/03/2026 14:27:04	226	£34.5600	XLON	E0QfSJ3ggdL1
19/03/2026 14:27:04	36	£34.5600	Chi-X (CXE)	3056202482253
19/03/2026 14:27:04	18	£34.5600	BATS (BXE)	235092559615
19/03/2026 14:27:04	874	€40.0850	CEUX	6112405068017
19/03/2026 14:27:05	20	£34.5600	XLON	E0QfSJ3ggdLz
19/03/2026 14:27:05	36	£34.5600	Chi-X (CXE)	3056202482254

19/03/2026 14:27:05	18	£34.5600	BATS (BXE)	235092559618
19/03/2026 14:27:30	913	€40.0950	CEUX	6112405068347
19/03/2026 14:27:32	190	£34.5650	XLON	E0QfSJ3ggeOj
19/03/2026 14:27:32	110	£34.5650	XLON	E0QfSJ3ggeOZ
19/03/2026 14:27:32	139	£34.5650	XLON	E0QfSJ3ggeP8
19/03/2026 14:27:32	40	£34.5650	XLON	E0QfSJ3ggePn
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482378
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482381
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482382
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482383
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482384
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482385
19/03/2026 14:27:32	27	£34.5650	Chi-X (CXE)	3056202482386
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482387
19/03/2026 14:27:32	42	£34.5650	Chi-X (CXE)	3056202482388
19/03/2026 14:27:32	22	£34.5650	Chi-X (CXE)	3056202482389
19/03/2026 14:27:32	21	£34.5650	BATS (BXE)	235092559727
19/03/2026 14:27:32	21	£34.5650	BATS (BXE)	235092559728
19/03/2026 14:27:32	21	£34.5650	BATS (BXE)	235092559729
19/03/2026 14:27:32	21	£34.5650	BATS (BXE)	235092559730
19/03/2026 14:27:32	21	£34.5650	BATS (BXE)	235092559731
19/03/2026 14:27:32	21	£34.5650	BATS (BXE)	235092559732
19/03/2026 14:27:32	185	€40.0900	XAMS	5634817
19/03/2026 14:27:32	760	€40.0900	XAMS	5635073
19/03/2026 14:27:32	940	€40.0900	XAMS	5635329
19/03/2026 14:27:33	121	£34.5650	XLON	E0QfSJ3ggeQ7
19/03/2026 14:27:33	142	£34.5650	XLON	E0QfSJ3ggeQ9
19/03/2026 14:27:33	62	£34.5650	XLON	E0QfSJ3ggeQF
19/03/2026 14:27:33	20	£34.5650	Chi-X (CXE)	3056202482390
19/03/2026 14:27:33	42	£34.5650	Chi-X (CXE)	3056202482391
19/03/2026 14:27:33	1	£34.5650	Chi-X (CXE)	3056202482392
19/03/2026 14:27:33	21	£34.5650	BATS (BXE)	235092559735
19/03/2026 14:27:33	21	£34.5650	BATS (BXE)	235092559736
19/03/2026 14:27:33	21	£34.5650	BATS (BXE)	235092559737
19/03/2026 14:27:33	21	£34.5650	BATS (BXE)	235092559738
19/03/2026 14:27:33	21	£34.5650	BATS (BXE)	235092559739
19/03/2026 14:27:33	21	£34.5650	BATS (BXE)	235092559740
19/03/2026 14:27:33	11	£34.5650	BATS (BXE)	235092559741
19/03/2026 14:27:58	762	£34.5750	XLON	E0QfSJ3ggfVy

19/03/2026 14:27:58	285	£34.5750	XLON	E0QfSJ3ggfW4
19/03/2026 14:27:58	37	£34.5750	BATS (BXE)	235092559907
19/03/2026 14:28:28	859	£34.5700	XLON	E0QfSJ3ggh15
19/03/2026 14:28:30	1,004	€40.0900	XAMS	5648129
19/03/2026 14:28:36	996	€40.0800	XAMS	5655553
19/03/2026 14:28:37	135	€40.0800	XAMS	5656833
19/03/2026 14:28:55	680	£34.5700	XLON	E0QfSJ3ggiHk
19/03/2026 14:28:55	65	£34.5700	XLON	E0QfSJ3ggiHr
19/03/2026 14:28:55	311	£34.5700	XLON	E0QfSJ3ggiHv
19/03/2026 14:29:32	1,021	£34.5750	XLON	E0QfSJ3ggjmw
19/03/2026 14:29:32	258	£34.5750	XLON	E0QfSJ3ggjmy
19/03/2026 14:29:32	47	£34.5750	XLON	E0QfSJ3ggjn1
19/03/2026 14:29:32	669	£34.5750	XLON	E0QfSJ3ggjn5
19/03/2026 14:29:33	973	£34.5700	XLON	E0QfSJ3ggjpH
19/03/2026 14:29:33	1,046	£34.5700	Chi-X (CXE)	3056202483064
19/03/2026 14:29:33	931	€40.0950	CEUX	6112405070363
19/03/2026 14:29:34	522	€40.0900	XAMS	5671937
19/03/2026 14:29:34	400	€40.0900	XAMS	5672193
19/03/2026 14:30:24	973	€40.0950	XAMS	5716481
19/03/2026 14:30:24	99	€40.0950	XAMS	5716737
19/03/2026 14:30:24	1,105	€40.0950	XAMS	5716993
19/03/2026 14:31:27	300	£34.5550	XLON	E0QfSJ3ggpaj
19/03/2026 14:31:27	407	£34.5550	XLON	E0QfSJ3ggpal
19/03/2026 14:31:27	23	£34.5550	XLON	E0QfSJ3ggpap
19/03/2026 14:31:27	456	£34.5550	XLON	E0QfSJ3ggpbl
19/03/2026 14:31:27	49	£34.5550	Chi-X (CXE)	3056202483624
19/03/2026 14:31:27	44	£34.5550	Chi-X (CXE)	3056202483625
19/03/2026 14:31:27	24	£34.5550	BATS (BXE)	235092560991
19/03/2026 14:31:27	24	£34.5550	BATS (BXE)	235092560992
19/03/2026 14:31:27	24	£34.5550	BATS (BXE)	235092560993
19/03/2026 14:31:27	24	£34.5550	BATS (BXE)	235092560994
19/03/2026 14:31:27	24	£34.5550	BATS (BXE)	235092560995
19/03/2026 14:31:46	789	€40.0700	XAMS	5726977
19/03/2026 14:31:46	789	€40.0700	XAMS	5727233
19/03/2026 14:31:47	184	£34.5450	Chi-X (CXE)	3056202483718
19/03/2026 14:31:47	220	£34.5450	Chi-X (CXE)	3056202483719
19/03/2026 14:31:47	93	£34.5450	BATS (BXE)	235092561064
19/03/2026 14:31:47	111	£34.5450	BATS (BXE)	235092561065
19/03/2026 14:31:47	93	£34.5450	BATS (BXE)	235092561067

19/03/2026 14:31:47	111	£34.5450	BATS (BXE)	235092561068
19/03/2026 14:32:08	242	£34.5300	XLON	E0QfSJ3ggsFs
19/03/2026 14:32:38	930	£34.5300	XLON	E0QfSJ3ggtuG
19/03/2026 14:32:38	284	€40.0550	XAMS	5733889
19/03/2026 14:32:38	737	€40.0550	XAMS	5734145
19/03/2026 14:32:40	99	€40.0500	CEUX	6112405073988
19/03/2026 14:33:15	132	£34.5700	Chi-X (CXE)	3056202484178
19/03/2026 14:33:15	1,107	£34.5700	Chi-X (CXE)	3056202484179
19/03/2026 14:33:25	319	£34.5550	XLON	E0QfSJ3ggwnc
19/03/2026 14:33:25	344	£34.5550	XLON	E0QfSJ3ggwnH
19/03/2026 14:33:25	338	£34.5500	XLON	E0QfSJ3ggwoP
19/03/2026 14:33:25	392	£34.5500	XLON	E0QfSJ3ggwoY
19/03/2026 14:33:25	191	£34.5550	Chi-X (CXE)	3056202484232
19/03/2026 14:33:25	180	£34.5550	Chi-X (CXE)	3056202484233
19/03/2026 14:33:25	97	£34.5550	BATS (BXE)	235092561578
19/03/2026 14:33:25	97	£34.5550	BATS (BXE)	235092561580
19/03/2026 14:33:25	69	£34.5550	BATS (BXE)	235092561581
19/03/2026 14:33:25	440	€40.0850	XAMS	5756161
19/03/2026 14:33:25	440	€40.0850	XAMS	5756417
19/03/2026 14:33:25	15	€40.0850	XAMS	5756673
19/03/2026 14:33:25	659	€40.0800	XAMS	5756929
19/03/2026 14:33:25	308	€40.0800	XAMS	5757185
19/03/2026 14:33:25	2	€40.0800	XAMS	5757441
19/03/2026 14:33:25	370	€40.0850	CEUX	6112405074731
19/03/2026 14:33:25	115	€40.0850	CEUX	6112405074732
19/03/2026 14:33:25	64	€40.0850	CEUX	6112405074733
19/03/2026 14:33:25	3	€40.0850	CEUX	6112405074734
19/03/2026 14:33:25	347	€40.0850	CEUX	6112405074735
19/03/2026 14:33:28	184	€40.0600	XAMS	5761793
19/03/2026 14:35:09	740	£34.6000	BATS (BXE)	235092562179
19/03/2026 14:35:09	485	£34.6000	BATS (BXE)	235092562182
19/03/2026 14:35:09	220	£34.6000	BATS (BXE)	235092562183
19/03/2026 14:35:09	576	€40.1400	CEUX	6112405076555
19/03/2026 14:35:09	18	€40.1400	CEUX	6112405076556
19/03/2026 14:35:10	15	£34.5900	XLON	E0QfSJ3gh3PD
19/03/2026 14:35:10	194	£34.5900	BATS (BXE)	235092562193
19/03/2026 14:35:33	199	£34.5850	BATS (BXE)	235092562306
19/03/2026 14:35:33	976	€40.1250	CEUX	6112405076838
19/03/2026 14:35:36	9	£34.5850	XLON	E0QfSJ3gh4pV

19/03/2026 14:35:36	473	£34.5850	Chi-X (CXE)	3056202485042
19/03/2026 14:35:36	616	£34.5850	Chi-X (CXE)	3056202485043
19/03/2026 14:36:04	690	£34.5750	XLON	E0QfSJ3gh665
19/03/2026 14:36:04	195	£34.5750	XLON	E0QfSJ3gh66w
19/03/2026 14:36:04	383	£34.5750	Chi-X (CXE)	3056202485156
19/03/2026 14:36:04	475	€40.1150	CEUX	6112405077563
19/03/2026 14:36:04	492	€40.1150	CEUX	6112405077564
19/03/2026 14:36:05	342	£34.5700	XLON	E0QfSJ3gh6Bi
19/03/2026 14:36:05	342	£34.5700	XLON	E0QfSJ3gh6Bp
19/03/2026 14:36:05	207	£34.5700	XLON	E0QfSJ3gh6C4
19/03/2026 14:36:05	135	£34.5700	XLON	E0QfSJ3gh6C9
19/03/2026 14:36:05	207	£34.5700	XLON	E0QfSJ3gh6CB
19/03/2026 14:36:05	139	£34.5700	XLON	E0QfSJ3gh6CI
19/03/2026 14:36:05	191	£34.5700	Chi-X (CXE)	3056202485171
19/03/2026 14:36:05	191	£34.5700	Chi-X (CXE)	3056202485172
19/03/2026 14:36:05	191	£34.5700	Chi-X (CXE)	3056202485173
19/03/2026 14:36:05	191	£34.5700	Chi-X (CXE)	3056202485174
19/03/2026 14:36:05	29	£34.5700	Chi-X (CXE)	3056202485175
19/03/2026 14:36:05	148	£34.5650	Chi-X (CXE)	3056202485176
19/03/2026 14:36:05	96	£34.5700	BATS (BXE)	235092562483
19/03/2026 14:36:05	96	£34.5700	BATS (BXE)	235092562484
19/03/2026 14:36:05	96	£34.5700	BATS (BXE)	235092562485
19/03/2026 14:36:05	71	£34.5700	BATS (BXE)	235092562486
19/03/2026 14:36:06	343	£34.5650	XLON	E0QfSJ3gh6Je
19/03/2026 14:36:06	349	£34.5650	XLON	E0QfSJ3gh6JR
19/03/2026 14:36:06	46	£34.5650	Chi-X (CXE)	3056202485180
19/03/2026 14:36:06	192	£34.5650	Chi-X (CXE)	3056202485184
19/03/2026 14:36:06	263	£34.5650	Chi-X (CXE)	3056202485185
19/03/2026 14:36:28	831	€40.1250	XAMS	5796609
19/03/2026 14:36:53	909	€40.1350	CEUX	6112405078365
19/03/2026 14:37:22	606	€40.1400	XAMS	5802241
19/03/2026 14:37:22	25	€40.1400	CEUX	6112405078859
19/03/2026 14:37:22	74	€40.1400	CEUX	6112405078860
19/03/2026 14:37:22	47	€40.1400	CEUX	6112405078861
19/03/2026 14:37:22	141	€40.1400	CEUX	6112405078862
19/03/2026 14:37:56	200	€40.1600	XAMS	5812993
19/03/2026 14:37:58	744	€40.1600	XAMS	5813249
19/03/2026 14:38:31	859	€40.1700	XAMS	5817089
19/03/2026 14:38:32	149	£34.6250	XLON	E0QfSJ3ghDbt

19/03/2026 14:38:32	151	£34.6250	XLON	E0QfSJ3ghDc3
19/03/2026 14:38:32	192	£34.6250	XLON	E0QfSJ3ghDc7
19/03/2026 14:38:32	78	£34.6250	XLON	E0QfSJ3ghDcc
19/03/2026 14:38:32	127	£34.6250	XLON	E0QfSJ3ghDcJ
19/03/2026 14:38:32	95	£34.6250	XLON	E0QfSJ3ghDcR
19/03/2026 14:38:32	114	£34.6250	XLON	E0QfSJ3ghDcv
19/03/2026 14:38:32	365	£34.6200	XLON	E0QfSJ3ghDdX
19/03/2026 14:38:32	365	£34.6200	XLON	E0QfSJ3ghDdy
19/03/2026 14:38:32	693	£34.6200	XLON	E0QfSJ3ghDdZ
19/03/2026 14:38:32	236	£34.6200	XLON	E0QfSJ3ghDe0
19/03/2026 14:38:32	455	£34.6250	XLON	E0QfSJ3ghDe8
19/03/2026 14:38:32	65	£34.6200	XLON	E0QfSJ3ghDen
19/03/2026 14:38:32	73	£34.6200	XLON	E0QfSJ3ghDep
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485708
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485711
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485714
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485716
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485718
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485719
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485720
19/03/2026 14:38:32	20	£34.6250	Chi-X (CXE)	3056202485721
19/03/2026 14:38:32	202	£34.6200	Chi-X (CXE)	3056202485725
19/03/2026 14:38:32	386	£34.6200	Chi-X (CXE)	3056202485726
19/03/2026 14:38:32	22	£34.6200	Chi-X (CXE)	3056202485728
19/03/2026 14:38:32	176	£34.6200	Chi-X (CXE)	3056202485729
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563077
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563079
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563080
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563081
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563082
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563083
19/03/2026 14:38:32	3	£34.6250	BATS (BXE)	235092563084
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563085
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563086
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563087
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563088
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563090
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563091
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563092

19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563093
19/03/2026 14:38:32	10	£34.6250	BATS (BXE)	235092563094
19/03/2026 14:38:32	103	£34.6200	BATS (BXE)	235092563096
19/03/2026 14:38:32	196	£34.6200	BATS (BXE)	235092563097
19/03/2026 14:38:32	103	£34.6200	BATS (BXE)	235092563099
19/03/2026 14:38:32	67	£34.6200	BATS (BXE)	235092563100
19/03/2026 14:39:01	500	€40.1600	CEUX	6112405080523
19/03/2026 14:39:13	40	€40.1650	XAMS	5822209
19/03/2026 14:39:13	836	€40.1650	CEUX	6112405080762
19/03/2026 14:39:30	855	€40.1700	XAMS	5824257
19/03/2026 14:40:10	826	€40.1900	CEUX	6112405081587
19/03/2026 14:40:29	736	€40.2300	XAMS	5840897
19/03/2026 14:41:00	590	£34.6900	Chi-X (CXE)	3056202486429
19/03/2026 14:41:00	553	£34.6900	Chi-X (CXE)	3056202486430
19/03/2026 14:41:00	945	€40.2400	XAMS	5843713
19/03/2026 14:41:01	982	£34.6800	XLON	E0QfSJ3ghKrV
19/03/2026 14:41:01	5	£34.6800	Chi-X (CXE)	3056202486444
19/03/2026 14:41:01	78	£34.6800	Chi-X (CXE)	3056202486445
19/03/2026 14:41:01	191	£34.6800	Chi-X (CXE)	3056202486446
19/03/2026 14:41:01	132	£34.6800	Chi-X (CXE)	3056202486447
19/03/2026 14:41:01	796	£34.6800	Chi-X (CXE)	3056202486448
19/03/2026 14:41:01	513	€40.2350	XAMS	5845249
19/03/2026 14:41:01	438	€40.2350	XAMS	5845505
19/03/2026 14:41:01	82	€40.2350	CEUX	6112405082312
19/03/2026 14:41:01	638	€40.2350	CEUX	6112405082313
19/03/2026 14:41:01	23	€40.2350	CEUX	6112405082314
19/03/2026 14:41:01	77	€40.2350	CEUX	6112405082315
19/03/2026 14:41:01	91	€40.2350	CEUX	6112405082316
19/03/2026 14:41:03	324	€40.2300	XAMS	5846273
19/03/2026 14:41:03	500	€40.2300	XAMS	5846529
19/03/2026 14:41:04	198	€40.2300	TQEX	E0QfSlnHhzm2
19/03/2026 14:41:41	328	£34.6600	XLON	E0QfSJ3ghMWJ
19/03/2026 14:41:41	122	£34.6600	Chi-X (CXE)	3056202486598
19/03/2026 14:41:41	46	£34.6600	Chi-X (CXE)	3056202486599
19/03/2026 14:41:41	14	£34.6600	Chi-X (CXE)	3056202486607
19/03/2026 14:41:41	499	£34.6600	Chi-X (CXE)	3056202486611
19/03/2026 14:41:41	1,011	£34.6600	BATS (BXE)	235092563985
19/03/2026 14:41:41	49	£34.6600	BATS (BXE)	235092563986
19/03/2026 14:41:41	43	£34.6600	BATS (BXE)	235092563987

19/03/2026 14:41:41	92	£34.6600	BATS (BXE)	235092563998
19/03/2026 14:41:41	78	£34.6600	BATS (BXE)	235092563999
19/03/2026 14:41:41	91	£34.6550	BATS (BXE)	235092564000
19/03/2026 14:41:41	545	€40.2150	TQEX	E0QfSlHi457
19/03/2026 14:41:42	91	£34.6550	BATS (BXE)	235092564003
19/03/2026 14:41:42	41	£34.6550	BATS (BXE)	235092564004
19/03/2026 14:41:42	983	€40.2100	XAMS	5849601
19/03/2026 14:43:06	583	€40.1800	XAMS	5856257
19/03/2026 14:43:06	975	€40.1800	XAMS	5856513
19/03/2026 14:43:16	160	£34.6350	XLON	E0QfSJ3ghR0C
19/03/2026 14:43:16	157	£34.6350	XLON	E0QfSJ3ghR0E
19/03/2026 14:43:16	89	£34.6350	BATS (BXE)	235092564378
19/03/2026 14:43:16	89	£34.6350	BATS (BXE)	235092564379
19/03/2026 14:44:11	302	£34.6400	XLON	E0QfSJ3ghTjC
19/03/2026 14:44:16	935	£34.6400	XLON	E0QfSJ3ghTzp
19/03/2026 14:44:16	302	£34.6400	XLON	E0QfSJ3ghTzV
19/03/2026 14:44:38	920	€40.1950	XAMS	5875201
19/03/2026 14:44:47	30	£34.6500	Chi-X (CXE)	3056202487303
19/03/2026 14:44:47	14	£34.6500	Chi-X (CXE)	3056202487304
19/03/2026 14:44:47	138	£34.6500	Chi-X (CXE)	3056202487305
19/03/2026 14:44:47	33	£34.6500	Chi-X (CXE)	3056202487309
19/03/2026 14:44:47	39	£34.6500	Chi-X (CXE)	3056202487310
19/03/2026 14:44:47	92	£34.6500	Chi-X (CXE)	3056202487311
19/03/2026 14:44:47	134	£34.6500	Chi-X (CXE)	3056202487312
19/03/2026 14:44:47	92	£34.6500	Chi-X (CXE)	3056202487313
19/03/2026 14:44:47	4	£34.6500	Chi-X (CXE)	3056202487315
19/03/2026 14:44:47	51	£34.6500	Chi-X (CXE)	3056202487316
19/03/2026 14:44:47	35	£34.6500	Chi-X (CXE)	3056202487317
19/03/2026 14:44:47	122	£34.6500	Chi-X (CXE)	3056202487318
19/03/2026 14:44:47	141	£34.6500	Chi-X (CXE)	3056202487319
19/03/2026 14:44:47	127	£34.6500	Chi-X (CXE)	3056202487320
19/03/2026 14:44:47	28	£34.6500	Chi-X (CXE)	3056202487321
19/03/2026 14:44:47	41	£34.6500	Chi-X (CXE)	3056202487322
19/03/2026 14:44:47	71	£34.6500	BATS (BXE)	235092564781
19/03/2026 14:44:47	21	£34.6500	BATS (BXE)	235092564782
19/03/2026 14:44:47	71	£34.6500	BATS (BXE)	235092564783
19/03/2026 14:44:47	92	£34.6500	BATS (BXE)	235092564784
19/03/2026 14:44:47	7	£34.6500	BATS (BXE)	235092564785
19/03/2026 14:44:48	157	£34.6500	Chi-X (CXE)	3056202487326

19/03/2026 14:44:49	22	€40.1850	CEUX	6112405085725
19/03/2026 14:44:49	1,026	€40.1850	CEUX	6112405085726
19/03/2026 14:45:05	393	£34.6450	XLON	E0QfSJ3ghVwd
19/03/2026 14:45:05	393	£34.6450	XLON	E0QfSJ3ghVwr
19/03/2026 14:45:05	95	£34.6450	Chi-X (CXE)	3056202487393
19/03/2026 14:45:05	124	£34.6450	Chi-X (CXE)	3056202487395
19/03/2026 14:45:05	124	£34.6450	Chi-X (CXE)	3056202487396
19/03/2026 14:45:05	129	£34.6450	Chi-X (CXE)	3056202487398
19/03/2026 14:45:05	111	£34.6450	BATS (BXE)	235092564866
19/03/2026 14:45:05	111	£34.6450	BATS (BXE)	235092564868
19/03/2026 14:45:05	40	£34.6450	BATS (BXE)	235092564869
19/03/2026 14:45:05	31	£34.6450	BATS (BXE)	235092564870
19/03/2026 14:45:30	484	€40.1900	XAMS	5879297
19/03/2026 14:45:30	308	€40.1900	XAMS	5879553
19/03/2026 14:45:30	214	€40.1900	XAMS	5879809
19/03/2026 14:45:33	315	£34.6400	XLON	E0QfSJ3ghX4D
19/03/2026 14:45:33	113	£34.6400	XLON	E0QfSJ3ghX4f
19/03/2026 14:45:33	252	£34.6400	XLON	E0QfSJ3ghX4H
19/03/2026 14:45:33	343	£34.6350	XLON	E0QfSJ3ghX5d
19/03/2026 14:45:33	354	£34.6350	XLON	E0QfSJ3ghX5f
19/03/2026 14:45:33	117	£34.6350	XLON	E0QfSJ3ghX5h
19/03/2026 14:45:33	72	£34.6350	XLON	E0QfSJ3ghX5j
19/03/2026 14:45:33	290	£34.6350	XLON	E0QfSJ3ghX6I
19/03/2026 14:45:33	175	£34.6400	Chi-X (CXE)	3056202487505
19/03/2026 14:45:33	175	£34.6400	Chi-X (CXE)	3056202487507
19/03/2026 14:45:33	28	£34.6400	Chi-X (CXE)	3056202487508
19/03/2026 14:45:33	191	£34.6350	Chi-X (CXE)	3056202487512
19/03/2026 14:45:33	197	£34.6350	Chi-X (CXE)	3056202487513
19/03/2026 14:45:33	21	£34.6350	Chi-X (CXE)	3056202487514
19/03/2026 14:45:33	38	£34.6350	Chi-X (CXE)	3056202487515
19/03/2026 14:45:33	153	£34.6350	Chi-X (CXE)	3056202487516
19/03/2026 14:45:33	197	£34.6350	Chi-X (CXE)	3056202487517
19/03/2026 14:45:33	43	£34.6350	Chi-X (CXE)	3056202487519
19/03/2026 14:45:33	68	£34.6350	Chi-X (CXE)	3056202487520
19/03/2026 14:45:33	2	£34.6350	Chi-X (CXE)	3056202487521
19/03/2026 14:45:33	460	£34.6350	Chi-X (CXE)	3056202487522
19/03/2026 14:45:33	88	£34.6400	BATS (BXE)	235092564979
19/03/2026 14:45:33	88	£34.6400	BATS (BXE)	235092564980
19/03/2026 14:45:33	86	£34.6400	BATS (BXE)	235092564981

19/03/2026 14:45:33	97	£34.6350	BATS (BXE)	235092564984
19/03/2026 14:45:33	100	£34.6350	BATS (BXE)	235092564985
19/03/2026 14:45:33	29	£34.6350	BATS (BXE)	235092564986
19/03/2026 14:45:33	68	£34.6350	BATS (BXE)	235092564987
19/03/2026 14:45:33	100	£34.6350	BATS (BXE)	235092564988
19/03/2026 14:45:33	19	£34.6350	BATS (BXE)	235092564990
19/03/2026 14:45:33	43	£34.6350	BATS (BXE)	235092564991
19/03/2026 14:45:33	6	£34.6350	BATS (BXE)	235092564992
19/03/2026 14:45:33	57	£34.6350	BATS (BXE)	235092564993
19/03/2026 14:45:34	1,038	€40.1700	XAMS	5880321
19/03/2026 14:45:34	1,017	€40.1700	XAMS	5880577
19/03/2026 14:45:34	48	€40.1700	XAMS	5880833
19/03/2026 14:45:34	471	€40.1750	CEUX	6112405086260
19/03/2026 14:45:34	573	€40.1750	CEUX	6112405086265
19/03/2026 14:47:27	870	€40.0600	CEUX	6112405088004
19/03/2026 14:47:54	491	€40.0650	XAMS	5920769
19/03/2026 14:47:54	49	€40.0650	XAMS	5921025
19/03/2026 14:48:00	220	£34.5250	BATS (BXE)	235092565715
19/03/2026 14:48:01	1,216	£34.5250	XLON	E0QfSJ3ghfOK
19/03/2026 14:48:04	911	€40.0450	CEUX	6112405088632
19/03/2026 14:48:05	94	£34.5100	BATS (BXE)	235092565750
19/03/2026 14:48:05	908	€40.0450	XAMS	5924097
19/03/2026 14:48:06	335	£34.5100	XLON	E0QfSJ3ghfeE
19/03/2026 14:48:06	335	£34.5100	XLON	E0QfSJ3ghfeP
19/03/2026 14:48:06	98	£34.5100	XLON	E0QfSJ3ghfeR
19/03/2026 14:48:06	322	£34.5050	XLON	E0QfSJ3ghfg5
19/03/2026 14:48:06	322	£34.5050	XLON	E0QfSJ3ghfhT
19/03/2026 14:48:06	109	£34.5050	XLON	E0QfSJ3ghfhu
19/03/2026 14:48:06	440	£34.5050	XLON	E0QfSJ3ghfiJ
19/03/2026 14:48:06	61	£34.5050	XLON	E0QfSJ3ghfiU
19/03/2026 14:48:06	42	£34.5100	Chi-X (CXE)	3056202488362
19/03/2026 14:48:06	145	£34.5100	Chi-X (CXE)	3056202488363
19/03/2026 14:48:06	187	£34.5100	Chi-X (CXE)	3056202488365
19/03/2026 14:48:06	23	£34.5100	Chi-X (CXE)	3056202488366
19/03/2026 14:48:06	32	£34.5100	Chi-X (CXE)	3056202488367
19/03/2026 14:48:06	94	£34.5100	BATS (BXE)	235092565756
19/03/2026 14:48:06	75	£34.5100	BATS (BXE)	235092565757
19/03/2026 14:48:06	91	£34.5050	BATS (BXE)	235092565760
19/03/2026 14:48:06	1	£34.5050	BATS (BXE)	235092565763

19/03/2026 14:48:06	90	£34.5050	BATS (BXE)	235092565764
19/03/2026 14:48:06	471	€40.0400	TQEX	E0QfSInHiozy
19/03/2026 14:48:06	413	€40.0400	TQEX	E0QfSInHip1m
19/03/2026 14:48:15	871	€39.9850	XAMS	5933569
19/03/2026 14:48:17	559	£34.4500	XLON	E0QfSJ3ghgsm
19/03/2026 14:49:21	823	£34.4550	XLON	E0QfSJ3ghkcl
19/03/2026 14:49:23	368	£34.4550	XLON	E0QfSJ3ghkcc
19/03/2026 14:49:28	685	€39.9550	TQEX	E0QfSInHizVr
19/03/2026 14:49:33	611	£34.4250	XLON	E0QfSJ3ghINS
19/03/2026 14:50:24	40	€39.9850	CEUX	6112405090561
19/03/2026 14:50:26	1,026	€40.0150	XAMS	5967105
19/03/2026 14:50:28	1,023	€40.0050	CEUX	6112405090657
19/03/2026 14:51:06	342	£34.4700	Chi-X (CXE)	3056202489350
19/03/2026 14:51:06	342	£34.4700	Chi-X (CXE)	3056202489351
19/03/2026 14:51:06	342	£34.4700	Chi-X (CXE)	3056202489352
19/03/2026 14:51:06	129	£34.4700	Chi-X (CXE)	3056202489353
19/03/2026 14:51:33	207	€39.9850	CEUX	6112405091838
19/03/2026 14:51:34	325	€39.9850	XAMS	5978881
19/03/2026 14:51:34	384	€39.9850	XAMS	5979137
19/03/2026 14:52:12	32	£34.4600	Chi-X (CXE)	3056202489674
19/03/2026 14:52:14	300	£34.4600	XLON	E0QfSJ3ght2a
19/03/2026 14:52:14	300	£34.4600	XLON	E0QfSJ3ght2H
19/03/2026 14:52:14	300	£34.4600	XLON	E0QfSJ3ght2M
19/03/2026 14:52:14	122	£34.4600	XLON	E0QfSJ3ght2q
19/03/2026 14:52:14	300	£34.4600	XLON	E0QfSJ3ght2V
19/03/2026 14:52:14	32	£34.4600	Chi-X (CXE)	3056202489677
19/03/2026 14:52:14	32	£34.4600	Chi-X (CXE)	3056202489678
19/03/2026 14:52:14	32	£34.4600	Chi-X (CXE)	3056202489679
19/03/2026 14:52:14	32	£34.4600	Chi-X (CXE)	3056202489680
19/03/2026 14:52:14	32	£34.4600	Chi-X (CXE)	3056202489681
19/03/2026 14:52:14	32	£34.4600	Chi-X (CXE)	3056202489682
19/03/2026 14:52:14	32	£34.4600	Chi-X (CXE)	3056202489683
19/03/2026 14:52:14	22	£34.4600	Chi-X (CXE)	3056202489684
19/03/2026 14:52:19	813	€40.0050	XAMS	5985025
19/03/2026 14:52:32	708	£34.4600	XLON	E0QfSJ3ghtny
19/03/2026 14:52:39	484	€40.0000	XAMS	5985793
19/03/2026 14:52:39	330	€40.0000	XAMS	5986049
19/03/2026 14:52:39	10	€40.0000	XAMS	5986305
19/03/2026 14:52:41	956	£34.4550	Chi-X (CXE)	3056202489773

19/03/2026 14:52:41	1,084	£34.4550	Chi-X (CXE)	3056202489774
19/03/2026 14:52:42	822	€39.9900	CEUX	6112405092832
19/03/2026 14:52:42	22	€39.9900	CEUX	6112405092833
19/03/2026 14:52:42	9	€39.9900	CEUX	6112405092834
19/03/2026 14:53:03	209	€39.9600	XAMS	5988865
19/03/2026 14:53:03	933	€39.9600	XAMS	5989121
19/03/2026 14:53:03	786	€39.9600	XAMS	5989377
19/03/2026 14:53:37	32	£34.4150	Chi-X (CXE)	3056202489933
19/03/2026 14:54:14	791	€40.0000	XAMS	6006785
19/03/2026 14:54:20	51	£34.4600	Chi-X (CXE)	3056202490184
19/03/2026 14:54:21	300	£34.4600	XLON	E0QfSJ3ghzK2
19/03/2026 14:54:21	65	£34.4600	XLON	E0QfSJ3ghzKA
19/03/2026 14:54:21	132	£34.4600	XLON	E0QfSJ3ghzKc
19/03/2026 14:54:21	168	£34.4600	XLON	E0QfSJ3ghzKe
19/03/2026 14:54:21	235	£34.4600	XLON	E0QfSJ3ghzKE
19/03/2026 14:54:21	365	£34.4600	XLON	E0QfSJ3ghzKG
19/03/2026 14:54:21	300	£34.4600	XLON	E0QfSJ3ghzKo
19/03/2026 14:54:21	291	£34.4600	XLON	E0QfSJ3ghzKt
19/03/2026 14:54:21	41	£34.4600	XLON	E0QfSJ3ghzLr
19/03/2026 14:54:21	51	£34.4600	Chi-X (CXE)	3056202490186
19/03/2026 14:54:21	51	£34.4600	Chi-X (CXE)	3056202490188
19/03/2026 14:54:21	51	£34.4600	Chi-X (CXE)	3056202490189
19/03/2026 14:54:21	51	£34.4600	Chi-X (CXE)	3056202490190
19/03/2026 14:54:21	51	£34.4600	Chi-X (CXE)	3056202490191
19/03/2026 14:54:21	51	£34.4600	Chi-X (CXE)	3056202490192
19/03/2026 14:54:21	44	£34.4600	Chi-X (CXE)	3056202490193
19/03/2026 14:54:21	590	£34.4600	Chi-X (CXE)	3056202490194
19/03/2026 14:54:53	1,020	€40.0150	XAMS	6010881
19/03/2026 14:54:58	865	£34.4650	XLON	E0QfSJ3gi1A0
19/03/2026 14:54:58	901	£34.4600	Chi-X (CXE)	3056202490300
19/03/2026 14:54:58	792	£34.4550	Chi-X (CXE)	3056202490301
19/03/2026 14:54:58	88	£34.4550	Chi-X (CXE)	3056202490302
19/03/2026 14:54:58	7	£34.4550	Chi-X (CXE)	3056202490303
19/03/2026 14:54:58	465	£34.4500	BATS (BXE)	235092567734
19/03/2026 14:54:58	1,162	€40.0150	XAMS	6012161
19/03/2026 14:54:58	293	€40.0100	XAMS	6013441
19/03/2026 14:54:58	761	€40.0100	XAMS	6013697
19/03/2026 14:54:58	1,092	€40.0100	XAMS	6013953
19/03/2026 14:56:22	831	£34.4650	Chi-X (CXE)	3056202490736

19/03/2026 14:56:41	1,000	€40.0050	XAMS	6025217
19/03/2026 14:56:41	620	€40.0000	CEUX	6112405096174
19/03/2026 14:56:42	858	£34.4450	XLON	E0QfSJ3gi5t2
19/03/2026 14:57:10	133	£34.4300	XLON	E0QfSJ3gi74f
19/03/2026 14:57:10	252	£34.4300	XLON	E0QfSJ3gi74r
19/03/2026 14:57:10	63	£34.4300	XLON	E0QfSJ3gi74v
19/03/2026 14:57:10	49	£34.4300	XLON	E0QfSJ3gi75C
19/03/2026 14:57:10	29	£34.4300	XLON	E0QfSJ3gi75E
19/03/2026 14:57:10	87	£34.4300	XLON	E0QfSJ3gi75G
19/03/2026 14:57:10	88	£34.4300	XLON	E0QfSJ3gi75L
19/03/2026 14:57:10	158	£34.4300	XLON	E0QfSJ3gi75N
19/03/2026 14:57:10	23	£34.4200	Chi-X (CXE)	3056202491010
19/03/2026 14:57:10	28	£34.4200	Chi-X (CXE)	3056202491011
19/03/2026 14:57:10	50	£34.4200	Chi-X (CXE)	3056202491012
19/03/2026 14:57:10	13	£34.4200	Chi-X (CXE)	3056202491013
19/03/2026 14:57:11	476	£34.4200	XLON	E0QfSJ3gi77e
19/03/2026 14:57:11	865	£34.4200	XLON	E0QfSJ3gi77g
19/03/2026 14:57:11	95	£34.4200	Chi-X (CXE)	3056202491014
19/03/2026 14:57:11	638	£34.4200	Chi-X (CXE)	3056202491015
19/03/2026 14:57:11	2	£34.4200	Chi-X (CXE)	3056202491016
19/03/2026 14:57:11	835	€39.9750	XAMS	6031105
19/03/2026 14:57:11	12	€39.9750	XAMS	6031361
19/03/2026 14:57:11	66	€39.9700	XAMS	6031617
19/03/2026 14:57:11	352	€39.9700	XAMS	6031873
19/03/2026 14:57:11	540	€39.9700	XAMS	6032129
19/03/2026 14:57:11	951	€39.9750	CEUX	6112405096640
19/03/2026 14:57:57	223	£34.4200	XLON	E0QfSJ3gi95v
19/03/2026 14:57:57	630	£34.4200	XLON	E0QfSJ3gi962
19/03/2026 14:59:01	566	£34.4450	BATS (BXE)	235092569001
19/03/2026 14:59:01	912	€40.0000	XAMS	6049537
19/03/2026 14:59:02	869	£34.4350	XLON	E0QfSJ3giCHY
19/03/2026 14:59:02	829	£34.4350	Chi-X (CXE)	3056202491700
19/03/2026 14:59:04	937	€39.9850	CEUX	6112405098353
19/03/2026 15:00:01	126	£34.4600	Chi-X (CXE)	3056202491978
19/03/2026 15:00:01	727	£34.4600	Chi-X (CXE)	3056202491979
19/03/2026 15:00:03	850	€40.0150	CEUX	6112405099397
19/03/2026 15:00:03	180	€40.0150	CEUX	6112405099398
19/03/2026 15:00:16	597	£34.4500	XLON	E0QfSJ3giGhA
19/03/2026 15:00:16	814	£34.4500	Chi-X (CXE)	3056202492092

19/03/2026 15:00:16	73	£34.4500	Chi-X (CXE)	3056202492093
19/03/2026 15:00:16	200	£34.4500	Chi-X (CXE)	3056202492095
19/03/2026 15:00:16	874	£34.4550	BATS (BXE)	235092569459
19/03/2026 15:00:16	682	€40.0100	XAMS	6063873
19/03/2026 15:00:16	440	€40.0100	XAMS	6064129
19/03/2026 15:00:16	12	€40.0100	XAMS	6064385
19/03/2026 15:00:16	1,084	€40.0150	CEUX	6112405099792
19/03/2026 15:01:35	534	€39.9850	XAMS	6071297
19/03/2026 15:01:53	319	£34.4250	XLON	E0QfSJ3giLaP
19/03/2026 15:01:53	222	£34.4250	XLON	E0QfSJ3giLax
19/03/2026 15:01:53	319	£34.4250	XLON	E0QfSJ3giLYm
19/03/2026 15:01:53	3	€39.9900	XAMS	6076929
19/03/2026 15:01:53	707	€39.9900	CEUX	6112405101173
19/03/2026 15:01:53	154	€39.9900	CEUX	6112405101174
19/03/2026 15:02:01	27	£34.4250	Chi-X (CXE)	3056202492591
19/03/2026 15:02:06	49	£34.4300	Chi-X (CXE)	3056202492674
19/03/2026 15:02:06	206	£34.4300	Chi-X (CXE)	3056202492675
19/03/2026 15:02:06	609	£34.4300	Chi-X (CXE)	3056202492676
19/03/2026 15:02:21	999	€40.0050	CEUX	6112405101675
19/03/2026 15:02:51	335	£34.4700	XLON	E0QfSJ3giOcb
19/03/2026 15:02:51	123	£34.4700	XLON	E0QfSJ3giOcd
19/03/2026 15:02:51	135	£34.4700	XLON	E0QfSJ3giOcO
19/03/2026 15:02:51	200	£34.4700	XLON	E0QfSJ3giOcQ
19/03/2026 15:02:51	135	£34.4700	XLON	E0QfSJ3giOcW
19/03/2026 15:03:01	892	£34.4650	XLON	E0QfSJ3giPI6
19/03/2026 15:03:01	403	€40.0350	XAMS	6091777
19/03/2026 15:03:01	528	€40.0350	XAMS	6092033
19/03/2026 15:03:01	109	€40.0350	XAMS	6092289
19/03/2026 15:03:13	874	£34.4650	XLON	E0QfSJ3giPsr
19/03/2026 15:03:13	499	£34.4650	Chi-X (CXE)	3056202493053
19/03/2026 15:03:13	812	£34.4650	Chi-X (CXE)	3056202493054
19/03/2026 15:03:17	174	€40.0150	CEUX	6112405102578
19/03/2026 15:03:17	4	€40.0150	TQEX	E0QfSlnHkYDe
19/03/2026 15:03:17	154	€40.0150	TQEX	E0QfSlnHkYFJ
19/03/2026 15:03:26	47	€40.0050	TQEX	E0QfSlnHkZBc
19/03/2026 15:03:41	555	€40.0000	TQEX	E0QfSlnHkabe
19/03/2026 15:03:55	1,088	€40.0000	TQEX	E0QfSlnHkbjG
19/03/2026 15:04:43	353	£34.4500	XLON	E0QfSJ3giTWI
19/03/2026 15:04:43	353	£34.4500	XLON	E0QfSJ3giTX0

19/03/2026 15:04:43	87	£34.4500	XLON	E0QfSJ3giTX2
19/03/2026 15:04:43	15	£34.4500	XLON	E0QfSJ3giTXW
19/03/2026 15:04:43	916	£34.4450	XLON	E0QfSJ3giTYO
19/03/2026 15:04:43	908	£34.4450	XLON	E0QfSJ3giTYQ
19/03/2026 15:04:43	119	£34.4500	Chi-X (CXE)	3056202493521
19/03/2026 15:04:43	687	£34.4400	Chi-X (CXE)	3056202493527
19/03/2026 15:04:43	239	£34.4400	Chi-X (CXE)	3056202493528
19/03/2026 15:04:43	594	€40.0050	XAMS	6126337
19/03/2026 15:04:43	405	€40.0050	XAMS	6126593
19/03/2026 15:04:43	985	€40.0050	XAMS	6126849
19/03/2026 15:04:43	594	€40.0000	XAMS	6127105
19/03/2026 15:04:43	402	€40.0000	XAMS	6127361
19/03/2026 15:04:43	998	€40.0150	CEUX	6112405103924
19/03/2026 15:05:50	597	£34.3850	XLON	E0QfSJ3giWz3
19/03/2026 15:05:50	590	£34.3800	Chi-X (CXE)	3056202493898
19/03/2026 15:05:52	65	£34.3800	XLON	E0QfSJ3giX9G
19/03/2026 15:05:52	208	£34.3800	XLON	E0QfSJ3giX9J
19/03/2026 15:05:52	541	€39.9300	CEUX	6112405105145
19/03/2026 15:05:52	959	€39.9300	CEUX	6112405105146
19/03/2026 15:05:52	83	€39.9300	CEUX	6112405105147
19/03/2026 15:05:52	86	€39.9300	CEUX	6112405105148
19/03/2026 15:05:54	535	£34.3600	XLON	E0QfSJ3giXJf
19/03/2026 15:05:54	377	£34.3600	XLON	E0QfSJ3giXJh
19/03/2026 15:07:04	200	£34.3400	XLON	E0QfSJ3gibf3
19/03/2026 15:07:04	234	£34.3400	XLON	E0QfSJ3gibfx
19/03/2026 15:07:04	130	£34.3400	XLON	E0QfSJ3gibfz
19/03/2026 15:07:04	24	£34.3400	XLON	E0QfSJ3gibg6
19/03/2026 15:07:05	28	£34.3400	XLON	E0QfSJ3gibjT
19/03/2026 15:07:05	211	£34.3400	XLON	E0QfSJ3gibjV
19/03/2026 15:07:27	1,019	€39.8900	XAMS	6170113
19/03/2026 15:08:00	31	€39.9300	XAMS	6174977
19/03/2026 15:08:00	418	€39.9300	XAMS	6175233
19/03/2026 15:08:00	22	€39.9300	XAMS	6175489
19/03/2026 15:08:00	557	€39.9300	XAMS	6175745
19/03/2026 15:08:19	1,027	£34.3900	XLON	E0QfSJ3gif1F
19/03/2026 15:08:19	571	£34.3900	Chi-X (CXE)	3056202494728
19/03/2026 15:08:19	290	£34.3900	BATS (BXE)	235092571940
19/03/2026 15:08:52	1,028	£34.4250	BATS (BXE)	235092572080
19/03/2026 15:09:12	361	£34.4450	XLON	E0QfSJ3giiWD

19/03/2026 15:09:12	79	£34.4450	XLON	E0QfSJ3giiWL
19/03/2026 15:09:12	282	£34.4450	XLON	E0QfSJ3giiWN
19/03/2026 15:09:12	79	£34.4450	XLON	E0QfSJ3giiWP
19/03/2026 15:09:12	350	€40.0250	XAMS	6189569
19/03/2026 15:09:27	1,139	€40.0450	XAMS	6191617
19/03/2026 15:09:37	308	£34.4650	XLON	E0QfSJ3gijb7
19/03/2026 15:09:37	357	£34.4650	Chi-X (CXE)	3056202495179
19/03/2026 15:09:37	352	£34.4650	Chi-X (CXE)	3056202495180
19/03/2026 15:09:37	783	€40.0500	CEUX	6112405109012
19/03/2026 15:09:39	633	£34.4550	XLON	E0QfSJ3gijgp
19/03/2026 15:09:39	994	£34.4550	Chi-X (CXE)	3056202495188
19/03/2026 15:09:39	215	£34.4550	BATS (BXE)	235092572375
19/03/2026 15:09:39	418	€40.0400	XAMS	6195457
19/03/2026 15:09:39	243	€40.0400	XAMS	6195713
19/03/2026 15:09:40	239	€40.0400	XAMS	6195969
19/03/2026 15:10:16	618	€40.0550	CEUX	6112405109529
19/03/2026 15:10:16	189	€40.0550	CEUX	6112405109530
19/03/2026 15:10:37	293	€40.0400	CEUX	6112405109724
19/03/2026 15:10:37	218	€40.0400	TQEX	E0QfSlnHISXZ
19/03/2026 15:10:44	299	€40.0450	CEUX	6112405109823
19/03/2026 15:10:44	305	€40.0450	CEUX	6112405109824
19/03/2026 15:10:44	3	€40.0450	CEUX	6112405109825
19/03/2026 15:10:44	426	€40.0450	CEUX	6112405109826
19/03/2026 15:11:28	440	£34.4600	XLON	E0QfSJ3gip0E
19/03/2026 15:11:28	661	£34.4600	XLON	E0QfSJ3gip0G
19/03/2026 15:11:28	12	€40.0450	XAMS	6204929
19/03/2026 15:11:28	22	€40.0450	XAMS	6205185
19/03/2026 15:11:28	830	€40.0450	XAMS	6205441
19/03/2026 15:11:28	110	€40.0450	XAMS	6205697
19/03/2026 15:11:29	590	£34.4600	Chi-X (CXE)	3056202495659
19/03/2026 15:11:29	503	£34.4600	BATS (BXE)	235092572861
19/03/2026 15:12:39	442	£34.4950	XLON	E0QfSJ3gisPH
19/03/2026 15:12:39	328	£34.4950	XLON	E0QfSJ3gisPT
19/03/2026 15:12:39	87	£34.4950	Chi-X (CXE)	3056202495966
19/03/2026 15:12:39	341	£34.4950	Chi-X (CXE)	3056202495967
19/03/2026 15:12:39	217	£34.4950	BATS (BXE)	235092573161
19/03/2026 15:12:39	1,100	€40.0850	XAMS	6215425
19/03/2026 15:12:39	66	€40.0850	XAMS	6216705
19/03/2026 15:12:39	17	€40.0850	XAMS	6216961

19/03/2026 15:12:39	707	€40.0850	CEUX	6112405111447
19/03/2026 15:12:39	611	€40.0850	CEUX	6112405111449
19/03/2026 15:12:39	281	€40.0850	TQEX	E0QfSJnHlgAD
19/03/2026 15:12:44	9	£34.4950	XLON	E0QfSJ3gishy
19/03/2026 15:12:44	356	£34.4950	XLON	E0QfSJ3gisi0
19/03/2026 15:12:44	9	£34.4950	XLON	E0QfSJ3gisi2
19/03/2026 15:12:44	37	£34.4950	XLON	E0QfSJ3gisisd
19/03/2026 15:12:44	365	£34.4950	XLON	E0QfSJ3gisil
19/03/2026 15:12:44	65	£34.4950	XLON	E0QfSJ3gisiQ
19/03/2026 15:12:44	31	£34.4950	XLON	E0QfSJ3gisiY
19/03/2026 15:13:31	765	£34.4850	XLON	E0QfSJ3giuuG
19/03/2026 15:13:31	934	£34.4800	XLON	E0QfSJ3giuyR
19/03/2026 15:13:31	132	£34.4850	Chi-X (CXE)	3056202496334
19/03/2026 15:13:31	110	£34.4850	Chi-X (CXE)	3056202496335
19/03/2026 15:13:31	1,082	€40.0700	XAMS	6220801
19/03/2026 15:13:32	1,091	€40.0600	XAMS	6222593
19/03/2026 15:13:32	758	€40.0600	XAMS	6222849
19/03/2026 15:13:57	956	£34.4750	XLON	E0QfSJ3giwB0
19/03/2026 15:14:14	861	£34.4650	Chi-X (CXE)	3056202496494
19/03/2026 15:14:14	949	£34.4650	Chi-X (CXE)	3056202496495
19/03/2026 15:14:55	806	€40.0150	CEUX	6112405113793
19/03/2026 15:14:55	65	€40.0150	CEUX	6112405113794
19/03/2026 15:14:55	200	€40.0150	CEUX	6112405113795
19/03/2026 15:14:56	793	€40.0100	CEUX	6112405113800
19/03/2026 15:14:56	209	€40.0100	CEUX	6112405113801
19/03/2026 15:15:32	1,056	£34.4450	XLON	E0QfSJ3gj02A
19/03/2026 15:15:55	247	£34.4300	XLON	E0QfSJ3gj19M
19/03/2026 15:15:55	829	£34.4300	XLON	E0QfSJ3gj19O
19/03/2026 15:15:55	496	€39.9950	XAMS	6250241
19/03/2026 15:15:57	1,056	£34.4250	XLON	E0QfSJ3gj1FX
19/03/2026 15:15:57	847	£34.4250	BATS (BXE)	235092574150
19/03/2026 15:16:20	1,036	€39.9750	CEUX	6112405115174
19/03/2026 15:16:54	209	€39.9700	XAMS	6263553
19/03/2026 15:17:02	629	€39.9650	XAMS	6264577
19/03/2026 15:17:37	1,020	£34.4150	Chi-X (CXE)	3056202497451
19/03/2026 15:17:37	492	£34.4150	BATS (BXE)	235092574659
19/03/2026 15:17:37	1,164	€39.9850	XAMS	6269441
19/03/2026 15:17:37	834	€39.9850	CEUX	6112405116277
19/03/2026 15:17:37	34	€39.9850	CEUX	6112405116282

19/03/2026 15:17:37	154	€39.9850	TQEX	E0QfSlnHmHyc
19/03/2026 15:17:37	110	€39.9850	TQEX	E0QfSlnHmHye
19/03/2026 15:18:59	300	£34.4750	XLON	E0QfSJ3gj9dF
19/03/2026 15:18:59	300	£34.4750	XLON	E0QfSJ3gj9dS
19/03/2026 15:18:59	435	£34.4750	XLON	E0QfSJ3gj9dU
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497831
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497834
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497835
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497836
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497837
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497838
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497839
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497840
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497841
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497842
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497843
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497844
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497845
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497846
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497847
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497848
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497849
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497850
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497851
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497852
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497853
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497854
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497855
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497856
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497857
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497858
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497859
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497860
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497861
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497862
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497863
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497864
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497865
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497866

19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497867
19/03/2026 15:18:59	16	£34.4750	Chi-X (CXE)	3056202497868
19/03/2026 15:18:59	1	£34.4750	Chi-X (CXE)	3056202497869
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575041
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575042
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575043
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575044
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575045
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575046
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575047
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575048
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575049
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575050
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575051
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575052
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575053
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575054
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575055
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575056
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575057
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575058
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575059
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575060
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575061
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575062
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575063
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575064
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575065
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575066
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575067
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575068
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575069
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575070
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575071
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575072
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575073
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575074
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575075
19/03/2026 15:18:59	8	£34.4750	BATS (BXE)	235092575076

19/03/2026 15:18:59	4	£34.4750	BATS (BXE)	235092575077
19/03/2026 15:18:59	966	€40.0500	XAMS	6285057
19/03/2026 15:18:59	682	€40.0500	CEUX	6112405117467
19/03/2026 15:18:59	11	€40.0500	CEUX	6112405117468
19/03/2026 15:18:59	247	€40.0500	TQEX	E0QfSlnHmS4v
19/03/2026 15:19:26	1,119	£34.4650	XLON	E0QfSJ3gjBip
19/03/2026 15:19:26	1,066	€40.0350	XAMS	6294017
19/03/2026 15:20:09	798	£34.4650	XLON	E0QfSJ3gjDXK
19/03/2026 15:20:09	373	£34.4650	XLON	E0QfSJ3gjDXM
19/03/2026 15:20:28	1,235	€40.0450	CEUX	6112405119033
19/03/2026 15:20:47	788	£34.4800	XLON	E0QfSJ3gjFRx
19/03/2026 15:20:47	858	€40.0600	CEUX	6112405119372
19/03/2026 15:20:49	48	£34.4800	XLON	E0QfSJ3gjFVn
19/03/2026 15:20:49	1,079	£34.4800	XLON	E0QfSJ3gjFVr
19/03/2026 15:20:49	212	€40.0600	CEUX	6112405119399
19/03/2026 15:21:11	143	€40.0500	CEUX	6112405119805
19/03/2026 15:21:11	73	€40.0500	CEUX	6112405119806
19/03/2026 15:21:11	972	€40.0500	CEUX	6112405119807
19/03/2026 15:21:49	1,106	£34.4750	XLON	E0QfSJ3gjI9L
19/03/2026 15:21:49	616	£34.4750	Chi-X (CXE)	3056202498638
19/03/2026 15:21:49	312	£34.4750	BATS (BXE)	235092575799
19/03/2026 15:21:53	215	€40.0500	CEUX	6112405120331
19/03/2026 15:21:53	1	€40.0500	CEUX	6112405120332
19/03/2026 15:22:00	41	€40.0450	XAMS	6325761
19/03/2026 15:22:00	506	€40.0450	XAMS	6326017
19/03/2026 15:22:00	365	€40.0450	XAMS	6326273
19/03/2026 15:22:18	433	£34.4600	Chi-X (CXE)	3056202498759
19/03/2026 15:22:18	597	£34.4600	Chi-X (CXE)	3056202498761
19/03/2026 15:22:18	964	£34.4600	Chi-X (CXE)	3056202498764
19/03/2026 15:22:18	1,006	£34.4650	BATS (BXE)	235092575937
19/03/2026 15:22:18	181	€40.0350	XAMS	6330881
19/03/2026 15:22:18	22	€40.0350	XAMS	6331137
19/03/2026 15:22:18	770	€40.0350	XAMS	6331393
19/03/2026 15:22:18	1,226	€40.0400	CEUX	6112405120858
19/03/2026 15:22:18	1,178	€40.0350	TQEX	E0QfSlnHmsox
19/03/2026 15:24:03	875	£34.4650	XLON	E0QfSJ3gjNsB
19/03/2026 15:24:03	104	£34.4650	BATS (BXE)	235092576477
19/03/2026 15:24:30	200	€40.0550	XAMS	6352129
19/03/2026 15:24:30	200	€40.0550	XAMS	6352385

19/03/2026 15:24:30	200	€40.0550	XAMS	6352641
19/03/2026 15:24:30	200	€40.0550	XAMS	6352897
19/03/2026 15:24:30	200	€40.0550	XAMS	6353153
19/03/2026 15:24:30	172	€40.0550	XAMS	6353409
19/03/2026 15:24:35	660	£34.4800	Chi-X (CXE)	3056202499446
19/03/2026 15:24:52	836	€40.0450	CEUX	6112405123744
19/03/2026 15:24:57	309	£34.4750	XLON	E0QfSJ3gjQ12
19/03/2026 15:24:57	309	£34.4750	XLON	E0QfSJ3gjQ1K
19/03/2026 15:24:57	489	£34.4750	XLON	E0QfSJ3gjQ1M
19/03/2026 15:25:01	25	£34.4650	XLON	E0QfSJ3gjQEI
19/03/2026 15:25:01	508	£34.4650	XLON	E0QfSJ3gjQF5
19/03/2026 15:25:01	607	£34.4650	XLON	E0QfSJ3gjQF7
19/03/2026 15:25:02	1,140	£34.4650	Chi-X (CXE)	3056202499541
19/03/2026 15:25:04	203	€40.0150	XAMS	6362881
19/03/2026 15:25:04	514	€40.0150	XAMS	6363137
19/03/2026 15:25:04	175	€40.0150	XAMS	6363393
19/03/2026 15:25:04	605	€40.0150	CEUX	6112405123939
19/03/2026 15:25:04	154	€40.0150	TQEX	E0QfSlnHnB1a
19/03/2026 15:25:04	176	€40.0150	TQEX	E0QfSlnHnB1X
19/03/2026 15:26:09	704	€40.0250	CEUX	6112405124965
19/03/2026 15:26:13	1,147	£34.4500	XLON	E0QfSJ3gjTnj
19/03/2026 15:26:13	882	£34.4500	Chi-X (CXE)	3056202499872
19/03/2026 15:26:19	1,065	£34.4400	BATS (BXE)	235092577163
19/03/2026 15:26:50	518	€40.0400	XAMS	6390785
19/03/2026 15:26:50	402	€40.0400	XAMS	6391041
19/03/2026 15:26:50	836	€40.0450	CEUX	6112405125698
19/03/2026 15:26:50	187	€40.0450	CEUX	6112405125699
19/03/2026 15:28:01	339	€40.0100	CEUX	6112405126899
19/03/2026 15:28:05	1,153	£34.4450	XLON	E0QfSJ3gjYth
19/03/2026 15:28:05	159	€40.0100	CEUX	6112405126988
19/03/2026 15:28:05	515	€40.0100	CEUX	6112405126989
19/03/2026 15:28:18	1,004	£34.4350	XLON	E0QfSJ3gjZRB
19/03/2026 15:28:18	1,007	£34.4350	XLON	E0QfSJ3gjZRD
19/03/2026 15:28:18	916	£34.4300	XLON	E0QfSJ3gjZRW
19/03/2026 15:28:18	72	£34.4300	XLON	E0QfSJ3gjZRZ
19/03/2026 15:28:18	1,080	€39.9900	XAMS	6411265
19/03/2026 15:28:18	1,160	€39.9900	XAMS	6411521
19/03/2026 15:28:18	1,034	€40.0000	CEUX	6112405127199
19/03/2026 15:28:47	878	£34.4000	XLON	E0QfSJ3gjajc

19/03/2026 15:29:38	175	€39.9300	XAMS	6432769
19/03/2026 15:29:38	1	€39.9300	XAMS	6433025
19/03/2026 15:29:49	254	€39.9150	TQEX	E0QfSlnHneLX
19/03/2026 15:29:50	200	€39.9150	XAMS	6437633
19/03/2026 15:29:50	200	€39.9150	XAMS	6437889
19/03/2026 15:30:30	555	£34.3400	XLON	E0QfSJ3gjjgKo
19/03/2026 15:30:30	327	£34.3400	XLON	E0QfSJ3gjjgKq
19/03/2026 15:30:30	1,128	€39.8950	XAMS	6453249
19/03/2026 15:31:00	10	£34.3500	XLON	E0QfSJ3gjhbg
19/03/2026 15:31:00	329	£34.3500	XLON	E0QfSJ3gjhbo
19/03/2026 15:31:00	329	£34.3500	XLON	E0QfSJ3gjhbu
19/03/2026 15:31:00	355	£34.3500	Chi-X (CXE)	3056202501280
19/03/2026 15:31:01	979	€39.8900	XAMS	6459905
19/03/2026 15:31:02	1,003	£34.3350	XLON	E0QfSJ3gjhmi
19/03/2026 15:31:02	46	£34.3350	Chi-X (CXE)	3056202501306
19/03/2026 15:31:02	934	£34.3350	Chi-X (CXE)	3056202501307
19/03/2026 15:31:03	200	€39.8850	XAMS	6460161
19/03/2026 15:31:03	200	€39.8850	XAMS	6460417
19/03/2026 15:31:03	200	€39.8850	XAMS	6460673
19/03/2026 15:32:04	1,099	€39.8650	XAMS	6472961
19/03/2026 15:32:22	692	£34.3050	XLON	E0QfSJ3gjm7e
19/03/2026 15:32:22	141	£34.3050	XLON	E0QfSJ3gjm7g
19/03/2026 15:33:10	687	£34.3100	XLON	E0QfSJ3gjo3l
19/03/2026 15:33:10	845	£34.3100	Chi-X (CXE)	3056202501963
19/03/2026 15:33:10	383	£34.3100	Chi-X (CXE)	3056202501966
19/03/2026 15:33:10	194	£34.3100	BATS (BXE)	235092579482
19/03/2026 15:33:10	1,295	€39.8600	XAMS	6481665
19/03/2026 15:33:11	484	€39.8550	TQEX	E0QfSlnHo3Fy
19/03/2026 15:33:11	154	€39.8550	TQEX	E0QfSlnHo3G1
19/03/2026 15:33:11	613	€39.8550	TQEX	E0QfSlnHo3IE
19/03/2026 15:33:51	1,201	£34.3200	Chi-X (CXE)	3056202502193
19/03/2026 15:34:15	758	€39.8700	XAMS	6488321
19/03/2026 15:34:15	200	€39.8700	CEUX	6112405133377
19/03/2026 15:34:15	134	€39.8700	CEUX	6112405133379
19/03/2026 15:34:28	365	£34.3250	XLON	E0QfSJ3gjrJb
19/03/2026 15:34:28	412	£34.3250	XLON	E0QfSJ3gjrJd
19/03/2026 15:34:28	365	£34.3250	XLON	E0QfSJ3gjrJj
19/03/2026 15:34:28	8	£34.3250	XLON	E0QfSJ3gjrJl
19/03/2026 15:34:28	64	€39.8700	XAMS	6492673

19/03/2026 15:34:32	610	€39.8700	CEUX	6112405133704
19/03/2026 15:34:32	76	€39.8700	TQEX	E0QfSInHoBY5
19/03/2026 15:35:13	965	€39.8950	CEUX	6112405134530
19/03/2026 15:35:15	1,079	£34.3550	XLON	E0QfSJ3gjtwl
19/03/2026 15:35:15	1,192	£34.3500	XLON	E0QfSJ3gjtYA
19/03/2026 15:35:15	1,109	£34.3500	XLON	E0QfSJ3gjtYC
19/03/2026 15:35:15	1,088	£34.3500	XLON	E0QfSJ3gjtYE
19/03/2026 15:35:15	110	€39.8900	XAMS	6503937
19/03/2026 15:35:15	8	€39.8900	XAMS	6504193
19/03/2026 15:35:15	1,071	€39.8850	XAMS	6504449
19/03/2026 15:35:15	516	€39.8800	XAMS	6504961
19/03/2026 15:35:15	541	€39.8800	XAMS	6505217
19/03/2026 15:35:15	836	€39.8850	CEUX	6112405134577
19/03/2026 15:35:15	186	€39.8850	CEUX	6112405134578
19/03/2026 15:35:28	462	€39.8600	XAMS	6509057
19/03/2026 15:35:28	198	€39.8600	XAMS	6509313
19/03/2026 15:35:28	21	€39.8600	XAMS	6509569
19/03/2026 15:37:50	48	£34.4000	Chi-X (CXE)	3056202503528
19/03/2026 15:37:50	424	£34.4000	Chi-X (CXE)	3056202503529
19/03/2026 15:38:06	542	£34.4100	XLON	E0QfSJ3gk2IK
19/03/2026 15:38:18	606	€39.9600	CEUX	6112405137816
19/03/2026 15:38:19	402	£34.4150	XLON	E0QfSJ3gk2cp
19/03/2026 15:38:28	300	£34.4150	XLON	E0QfSJ3gk2q9
19/03/2026 15:38:28	859	£34.4150	XLON	E0QfSJ3gk2qH
19/03/2026 15:38:28	346	£34.4100	XLON	E0QfSJ3gk2qy
19/03/2026 15:38:28	775	£34.4100	XLON	E0QfSJ3gk2r2
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503683
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503685
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503686
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503687
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503688
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503689
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503690
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503691
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503692
19/03/2026 15:38:28	59	£34.4150	Chi-X (CXE)	3056202503693
19/03/2026 15:38:28	55	£34.4150	Chi-X (CXE)	3056202503694
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581380
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581382

19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581383
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581384
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581385
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581386
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581387
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581388
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581389
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581390
19/03/2026 15:38:28	29	£34.4150	BATS (BXE)	235092581391
19/03/2026 15:38:28	9	£34.4150	BATS (BXE)	235092581392
19/03/2026 15:38:28	985	€39.9600	XAMS	6558721
19/03/2026 15:38:28	706	€39.9600	CEUX	6112405137896
19/03/2026 15:38:28	252	€39.9600	TQEX	E0QfSInHoeAk
19/03/2026 15:39:04	1,256	€39.9500	XAMS	6564353
19/03/2026 15:39:39	991	£34.4100	BATS (BXE)	235092581730
19/03/2026 15:39:39	1,318	€39.9550	XAMS	6568961
19/03/2026 15:40:03	352	£34.4150	XLON	E0QfSJ3gk6nt
19/03/2026 15:40:03	472	£34.4150	XLON	E0QfSJ3gk6nv
19/03/2026 15:40:03	180	£34.4150	XLON	E0QfSJ3gk6o5
19/03/2026 15:40:33	1,156	£34.4200	Chi-X (CXE)	3056202504374
19/03/2026 15:40:33	22	£34.4200	Chi-X (CXE)	3056202504375
19/03/2026 15:40:33	758	€39.9650	XAMS	6574849
19/03/2026 15:40:33	112	€39.9650	CEUX	6112405140117
19/03/2026 15:40:33	325	€39.9650	CEUX	6112405140118
19/03/2026 15:40:53	829	£34.4050	XLON	E0QfSJ3gk8Xe
19/03/2026 15:40:53	474	£34.4000	XLON	E0QfSJ3gk8YU
19/03/2026 15:41:07	488	€39.9350	CEUX	6112405140663
19/03/2026 15:41:07	256	€39.9350	CEUX	6112405140672
19/03/2026 15:41:08	606	€39.9250	XAMS	6581761
19/03/2026 15:41:08	566	€39.9250	XAMS	6582017
19/03/2026 15:41:08	322	€39.9350	CEUX	6112405140685
19/03/2026 15:41:09	1,115	£34.3850	BATS (BXE)	235092582282
19/03/2026 15:41:09	424	£34.3800	BATS (BXE)	235092582284
19/03/2026 15:41:09	721	£34.3800	BATS (BXE)	235092582285
19/03/2026 15:42:00	908	€39.9450	XAMS	6589697
19/03/2026 15:42:51	903	£34.4400	Chi-X (CXE)	3056202505055
19/03/2026 15:42:57	935	€39.9850	XAMS	6607105
19/03/2026 15:42:57	995	€39.9850	XAMS	6607361
19/03/2026 15:42:57	1,025	€39.9900	TQEX	E0QfSInHp89j

19/03/2026 15:42:57	913	€39.9850	TQEX	E0QfSInHp8Kn
19/03/2026 15:43:26	346	£34.4650	XLON	E0QfSJ3gkGdb
19/03/2026 15:43:26	503	£34.4650	XLON	E0QfSJ3gkGdh
19/03/2026 15:43:42	920	£34.4700	XLON	E0QfSJ3gkI7v
19/03/2026 15:44:12	275	£34.5050	XLON	E0QfSJ3gkKLN
19/03/2026 15:44:12	681	£34.5050	XLON	E0QfSJ3gkKLP
19/03/2026 15:44:55	764	€40.0650	CEUX	6112405145603
19/03/2026 15:45:09	344	£34.5150	Chi-X (CXE)	3056202506264
19/03/2026 15:45:15	440	£34.5200	XLON	E0QfSJ3gkOYd
19/03/2026 15:45:15	525	£34.5200	XLON	E0QfSJ3gkOYi
19/03/2026 15:45:15	536	£34.5200	Chi-X (CXE)	3056202506308
19/03/2026 15:45:15	968	€40.0900	XAMS	6652161
19/03/2026 15:45:35	873	£34.4900	Chi-X (CXE)	3056202506453
19/03/2026 15:45:57	758	€40.0550	XAMS	6660353
19/03/2026 15:45:57	25	€40.0550	XAMS	6660609
19/03/2026 15:46:05	20	£34.5000	XLON	E0QfSJ3gkRvW
19/03/2026 15:46:05	923	£34.5000	Chi-X (CXE)	3056202506666
19/03/2026 15:46:10	23	€40.0550	XAMS	6665217
19/03/2026 15:46:10	326	€40.0550	XAMS	6665473
19/03/2026 15:46:10	474	€40.0550	XAMS	6665729
19/03/2026 15:46:38	931	£34.5100	XLON	E0QfSJ3gkUCj
19/03/2026 15:46:38	518	£34.5100	Chi-X (CXE)	3056202506850
19/03/2026 15:46:38	263	£34.5100	BATS (BXE)	235092584602
19/03/2026 15:46:38	79	€40.0700	XAMS	6679297
19/03/2026 15:46:38	325	€40.0700	XAMS	6679553
19/03/2026 15:46:38	402	€40.0700	XAMS	6679809
19/03/2026 15:46:41	107	€40.0550	XAMS	6681345
19/03/2026 15:46:41	409	€40.0550	XAMS	6681601
19/03/2026 15:46:41	599	€40.0550	XAMS	6681857
19/03/2026 15:47:16	1,305	€40.0400	TQEX	E0QfSInHppnQ
19/03/2026 15:47:16	1,089	€40.0400	TQEX	E0QfSInHppnS
19/03/2026 15:47:37	983	£34.5100	XLON	E0QfSJ3gkXcz
19/03/2026 15:47:55	1,053	£34.5100	XLON	E0QfSJ3gkYIj
19/03/2026 15:47:55	62	£34.5100	XLON	E0QfSJ3gkYII
19/03/2026 15:48:27	980	£34.5200	Chi-X (CXE)	3056202507455
19/03/2026 15:48:59	326	€40.0850	XAMS	6726657
19/03/2026 15:48:59	326	€40.0850	XAMS	6726913
19/03/2026 15:49:06	2	£34.5200	XLON	E0QfSJ3gkdKV
19/03/2026 15:49:06	936	£34.5200	XLON	E0QfSJ3gkdKX

19/03/2026 15:49:25	632	€40.0900	XAMS	6732289
19/03/2026 15:49:25	264	€40.0900	XAMS	6732545
19/03/2026 15:49:32	157	£34.5200	Chi-X (CXE)	3056202507739
19/03/2026 15:49:32	148	£34.5200	Chi-X (CXE)	3056202507740
19/03/2026 15:49:33	885	£34.5200	XLON	E0QfSJ3gkejO
19/03/2026 15:49:53	836	€40.1000	CEUX	6112405150920
19/03/2026 15:49:53	95	€40.1000	CEUX	6112405150921
19/03/2026 15:49:53	278	€40.1000	CEUX	6112405150922
19/03/2026 15:50:13	1,171	£34.5550	BATS (BXE)	235092585768
19/03/2026 15:50:23	636	€40.1300	XAMS	6749953
19/03/2026 15:50:26	326	€40.1300	XAMS	6750209
19/03/2026 15:50:28	171	£34.5450	XLON	E0QfSJ3gkhn9
19/03/2026 15:50:28	1,020	£34.5500	Chi-X (CXE)	3056202508051
19/03/2026 15:50:28	325	€40.1200	XAMS	6750465
19/03/2026 15:50:28	462	€40.1150	XAMS	6750721
19/03/2026 15:50:28	88	€40.1150	XAMS	6750977
19/03/2026 15:50:28	158	€40.1150	XAMS	6751233
19/03/2026 15:50:28	325	€40.1150	XAMS	6751489
19/03/2026 15:50:28	758	€40.1150	XAMS	6751745
19/03/2026 15:50:28	22	€40.1200	CEUX	6112405151750
19/03/2026 15:50:28	7	€40.1200	CEUX	6112405151751
19/03/2026 15:50:29	138	€40.1150	XAMS	6752257
19/03/2026 15:50:58	56	£34.5300	XLON	E0QfSJ3gkj4m
19/03/2026 15:50:58	776	£34.5300	XLON	E0QfSJ3gkj4o
19/03/2026 15:51:00	942	£34.5250	XLON	E0QfSJ3gkj9H
19/03/2026 15:51:00	274	£34.5250	XLON	E0QfSJ3gkj9J
19/03/2026 15:52:06	2	£34.5250	XLON	E0QfSJ3gkmCs
19/03/2026 15:52:06	640	£34.5250	Chi-X (CXE)	3056202508410
19/03/2026 15:52:06	506	£34.5250	Chi-X (CXE)	3056202508411
19/03/2026 15:52:06	955	€40.0850	XAMS	6764801
19/03/2026 15:52:06	78	€40.0800	XAMS	6765313
19/03/2026 15:52:06	682	€40.0850	CEUX	6112405153096
19/03/2026 15:52:06	4	€40.0850	CEUX	6112405153097
19/03/2026 15:52:06	220	€40.0850	CEUX	6112405153098
19/03/2026 15:52:06	24	€40.0850	TQEX	E0QfSlnHqRcq
19/03/2026 15:52:33	571	£34.5100	XLON	E0QfSJ3gknM1
19/03/2026 15:52:33	324	£34.5100	XLON	E0QfSJ3gknM7
19/03/2026 15:52:33	253	£34.5100	XLON	E0QfSJ3gknMB
19/03/2026 15:52:33	939	£34.5050	XLON	E0QfSJ3gknRJ

19/03/2026 15:52:33	253	£34.5050	XLON	E0QfSJ3gknRM
19/03/2026 15:52:33	176	£34.5100	Chi-X (CXE)	3056202508495
19/03/2026 15:52:33	88	£34.5100	Chi-X (CXE)	3056202508496
19/03/2026 15:52:33	914	£34.5100	Chi-X (CXE)	3056202508497
19/03/2026 15:52:33	408	€40.0650	XAMS	6771457
19/03/2026 15:52:33	550	€40.0650	XAMS	6771713
19/03/2026 15:52:33	112	€40.0650	XAMS	6771969
19/03/2026 15:52:33	994	€40.0650	XAMS	6772225
19/03/2026 15:52:33	85	€40.0650	CEUX	6112405153391
19/03/2026 15:52:33	185	€40.0650	CEUX	6112405153392
19/03/2026 15:52:33	828	€40.0650	CEUX	6112405153393
19/03/2026 15:54:01	1,039	£34.5100	XLON	E0QfSJ3gksQ1
19/03/2026 15:54:01	1,101	£34.5100	Chi-X (CXE)	3056202509041
19/03/2026 15:54:01	1,021	€40.0650	CEUX	6112405155002
19/03/2026 15:54:01	479	€40.0650	CEUX	6112405155003
19/03/2026 15:54:01	577	€40.0650	CEUX	6112405155004
19/03/2026 15:54:01	558	€40.0650	TQEX	E0QfSlhHqh3t
19/03/2026 15:55:13	1,053	£34.5400	XLON	E0QfSJ3gkwE2
19/03/2026 15:55:13	26	£34.5400	BATS (BXE)	235092587267
19/03/2026 15:55:39	484	£34.5450	XLON	E0QfSJ3gkxcH
19/03/2026 15:55:39	19	£34.5450	XLON	E0QfSJ3gkxcJ
19/03/2026 15:55:39	466	£34.5450	XLON	E0QfSJ3gkxcq
19/03/2026 15:55:39	18	£34.5450	XLON	E0QfSJ3gkxcW
19/03/2026 15:55:39	129	£34.5450	XLON	E0QfSJ3gkxd3
19/03/2026 15:55:45	484	€40.0850	XAMS	6811649
19/03/2026 15:55:45	44	€40.0850	XAMS	6811905
19/03/2026 15:55:45	5	€40.0850	XAMS	6812161
19/03/2026 15:55:53	1,141	£34.5250	XLON	E0QfSJ3gkypL
19/03/2026 15:55:53	1,275	€40.0800	CEUX	6112405157409
19/03/2026 15:55:53	488	€40.0800	CEUX	6112405157410
19/03/2026 15:55:53	496	€40.0800	CEUX	6112405157411
19/03/2026 15:55:54	653	£34.5200	XLON	E0QfSJ3gkyre
19/03/2026 15:55:54	360	£34.5200	XLON	E0QfSJ3gkyri
19/03/2026 15:55:54	1,097	£34.5200	BATS (BXE)	235092587557
19/03/2026 15:55:54	352	€40.0750	XAMS	6825473
19/03/2026 15:55:54	716	€40.0750	XAMS	6825729
19/03/2026 15:57:33	379	€40.0750	TQEX	E0QfSlhHrHLF
19/03/2026 15:57:34	519	€40.0750	XAMS	6867201
19/03/2026 15:57:34	16	€40.0750	XAMS	6867457

19/03/2026 15:57:34	164	€40.0750	TQEX	E0QfSlnHrHMD
19/03/2026 15:57:34	388	€40.0750	TQEX	E0QfSlnHrHMG
19/03/2026 15:57:44	628	£34.5200	XLON	E0QfSJ3gl85V
19/03/2026 15:57:52	498	£34.5200	Chi-X (CXE)	3056202510760
19/03/2026 15:58:41	1,052	£34.5150	XLON	E0QfSJ3glAYU
19/03/2026 15:58:49	857	£34.5150	XLON	E0QfSJ3glB06
19/03/2026 15:58:49	76	£34.5150	Chi-X (CXE)	3056202511007
19/03/2026 15:58:51	1,028	€40.0700	XAMS	6887937
19/03/2026 15:58:51	86	€40.0700	XAMS	6888193
19/03/2026 15:58:54	47	£34.5000	XLON	E0QfSJ3glBEe
19/03/2026 15:58:54	703	£34.5000	XLON	E0QfSJ3glBEj
19/03/2026 15:58:58	620	£34.4950	XLON	E0QfSJ3glBTW
19/03/2026 15:59:21	200	€40.0400	CEUX	6112405161252
19/03/2026 15:59:21	200	€40.0400	CEUX	6112405161253
19/03/2026 15:59:21	200	€40.0400	CEUX	6112405161254
19/03/2026 15:59:21	200	€40.0400	CEUX	6112405161255
19/03/2026 15:59:21	200	€40.0400	CEUX	6112405161256
19/03/2026 15:59:21	185	€40.0400	CEUX	6112405161257
19/03/2026 16:00:13	516	€40.0500	XAMS	6911745
19/03/2026 16:00:13	636	€40.0500	XAMS	6912001
19/03/2026 16:00:22	1,235	£34.5000	XLON	E0QfSJ3glF8E
19/03/2026 16:00:37	707	£34.4950	XLON	E0QfSJ3glFnq
19/03/2026 16:00:37	393	£34.4950	Chi-X (CXE)	3056202511555
19/03/2026 16:00:37	200	£34.4950	BATS (BXE)	235092589242
19/03/2026 16:00:40	265	€40.0400	CEUX	6112405162671
19/03/2026 16:00:40	814	€40.0400	CEUX	6112405162672
19/03/2026 16:00:40	100	€40.0400	CEUX	6112405162673
19/03/2026 16:00:41	646	€40.0350	CEUX	6112405162696
19/03/2026 16:00:41	441	€40.0350	CEUX	6112405162697
19/03/2026 16:00:42	318	£34.4850	XLON	E0QfSJ3glG9e
19/03/2026 16:00:42	1,216	£34.4850	XLON	E0QfSJ3glG9g
19/03/2026 16:00:42	315	£34.4850	XLON	E0QfSJ3glG9q
19/03/2026 16:00:42	177	£34.4850	Chi-X (CXE)	3056202511620
19/03/2026 16:00:42	1,208	£34.4850	Chi-X (CXE)	3056202511622
19/03/2026 16:00:42	154	£34.4850	Chi-X (CXE)	3056202511625
19/03/2026 16:00:42	21	£34.4850	Chi-X (CXE)	3056202511626
19/03/2026 16:00:42	90	£34.4850	BATS (BXE)	235092589320
19/03/2026 16:00:42	90	£34.4850	BATS (BXE)	235092589322
19/03/2026 16:00:42	62	£34.4850	BATS (BXE)	235092589323

19/03/2026 16:00:42	21	£34.4850	BATS (BXE)	235092589324
19/03/2026 16:01:46	1,181	€40.0600	XAMS	6934785
19/03/2026 16:02:03	447	€40.0450	XAMS	6938113
19/03/2026 16:02:03	641	€40.0450	TQEX	E0QfSlnHrpDC
19/03/2026 16:02:17	1,147	£34.4850	XLON	E0QfSJ3gIKPh
19/03/2026 16:02:17	200	€40.0350	XAMS	6940417
19/03/2026 16:02:17	791	€40.0350	XAMS	6940673
19/03/2026 16:02:17	149	€40.0350	XAMS	6940929
19/03/2026 16:02:19	10	£34.4850	Chi-X (CXE)	3056202512156
19/03/2026 16:02:37	576	£34.4800	XLON	E0QfSJ3gILA7
19/03/2026 16:02:37	248	£34.4800	XLON	E0QfSJ3gILAI
19/03/2026 16:02:37	328	£34.4800	XLON	E0QfSJ3gILAP
19/03/2026 16:02:37	3	£34.4800	XLON	E0QfSJ3gILBN
19/03/2026 16:02:47	260	£34.4650	XLON	E0QfSJ3gILpm
19/03/2026 16:02:47	82	£34.4650	XLON	E0QfSJ3gILql
19/03/2026 16:02:47	330	£34.4650	XLON	E0QfSJ3gILqx
19/03/2026 16:02:47	639	£34.4650	XLON	E0QfSJ3gILrX
19/03/2026 16:02:47	1,146	£34.4700	BATS (BXE)	235092590064
19/03/2026 16:02:47	1,119	£34.4700	BATS (BXE)	235092590065
19/03/2026 16:02:47	440	€40.0200	XAMS	6951937
19/03/2026 16:02:47	705	€40.0200	XAMS	6952193
19/03/2026 16:02:47	1,128	€40.0200	XAMS	6952449
19/03/2026 16:02:47	977	€40.0150	XAMS	6952961
19/03/2026 16:02:47	193	€40.0150	XAMS	6953217
19/03/2026 16:05:04	267	£34.5150	Chi-X (CXE)	3056202513213
19/03/2026 16:05:04	301	£34.5150	BATS (BXE)	235092590959
19/03/2026 16:05:04	301	£34.5150	BATS (BXE)	235092590960
19/03/2026 16:05:04	301	£34.5150	BATS (BXE)	235092590961
19/03/2026 16:05:04	709	€40.0700	CEUX	6112405168676
19/03/2026 16:05:04	594	€40.0700	CEUX	6112405168677
19/03/2026 16:05:05	1,176	£34.5100	BATS (BXE)	235092590962
19/03/2026 16:05:30	354	€40.0550	XAMS	7005697
19/03/2026 16:05:53	154	€40.0400	XAMS	7009793
19/03/2026 16:05:53	326	€40.0400	XAMS	7010049
19/03/2026 16:05:55	154	£34.4950	XLON	E0QfSJ3gIXD3
19/03/2026 16:05:55	334	£34.4950	XLON	E0QfSJ3gIXD5
19/03/2026 16:05:55	22	€40.0400	XAMS	7010305
19/03/2026 16:05:58	922	£34.4950	BATS (BXE)	235092591234
19/03/2026 16:06:14	598	€40.0500	TQEX	E0QfSlnHsPFo

19/03/2026 16:06:28	300	£34.5050	XLON	E0QfSJ3glYTG
19/03/2026 16:06:28	300	£34.5050	XLON	E0QfSJ3glYTM
19/03/2026 16:06:28	300	£34.5050	XLON	E0QfSJ3glYTQ
19/03/2026 16:06:28	61	£34.5050	XLON	E0QfSJ3glYTU
19/03/2026 16:06:28	507	£34.5050	XLON	E0QfSJ3glYUG
19/03/2026 16:06:28	14	£34.5050	Chi-X (CXE)	3056202513607
19/03/2026 16:06:28	14	£34.5050	Chi-X (CXE)	3056202513608
19/03/2026 16:06:28	924	€40.0500	XAMS	7014657
19/03/2026 16:06:28	12	€40.0500	XAMS	7014913
19/03/2026 16:06:30	326	€40.0450	XAMS	7015169
19/03/2026 16:06:30	758	€40.0450	XAMS	7015425
19/03/2026 16:07:02	1,195	£34.5100	XLON	E0QfSJ3glZsC
19/03/2026 16:07:02	217	£34.5100	BATS (BXE)	235092591521
19/03/2026 16:07:17	772	£34.5100	XLON	E0QfSJ3gladq
19/03/2026 16:07:17	707	£34.5100	XLON	E0QfSJ3gladu
19/03/2026 16:07:17	430	£34.5100	Chi-X (CXE)	3056202513846
19/03/2026 16:07:17	978	£34.5100	Chi-X (CXE)	3056202513847
19/03/2026 16:07:17	393	£34.5100	Chi-X (CXE)	3056202513849
19/03/2026 16:07:17	218	£34.5100	BATS (BXE)	235092591633
19/03/2026 16:07:17	200	£34.5100	BATS (BXE)	235092591635
19/03/2026 16:07:47	240	€40.0400	CEUX	6112405171462
19/03/2026 16:07:47	462	€40.0400	TQEX	E0QfSInHsaEt
19/03/2026 16:07:47	154	€40.0400	TQEX	E0QfSInHsaEy
19/03/2026 16:07:47	22	€40.0400	TQEX	E0QfSInHsaF1
19/03/2026 16:08:16	114	€40.0650	XAMS	7035137
19/03/2026 16:08:16	809	€40.0650	XAMS	7035393
19/03/2026 16:08:47	836	€40.0600	CEUX	6112405172537
19/03/2026 16:08:47	55	€40.0600	CEUX	6112405172538
19/03/2026 16:08:47	53	€40.0600	CEUX	6112405172539
19/03/2026 16:09:03	75	£34.5200	XLON	E0QfSJ3glfch
19/03/2026 16:09:18	24	£34.5300	XLON	E0QfSJ3glgN2
19/03/2026 16:09:18	857	£34.5300	XLON	E0QfSJ3glgN8
19/03/2026 16:09:18	16	£34.5300	XLON	E0QfSJ3glgNA
19/03/2026 16:09:18	19	€40.0800	XAMS	7042817
19/03/2026 16:09:18	326	€40.0800	XAMS	7043073
19/03/2026 16:09:18	552	€40.0800	XAMS	7043329
19/03/2026 16:09:18	60	€40.0750	XAMS	7044609
19/03/2026 16:09:18	748	€40.0750	XAMS	7044865
19/03/2026 16:09:18	9	€40.0750	XAMS	7045121

19/03/2026 16:09:18	362	€40.0750	XAMS	7045377
19/03/2026 16:09:20	440	£34.5250	XLON	E0QfSJ3glgRm
19/03/2026 16:09:20	74	£34.5250	XLON	E0QfSJ3glgRp
19/03/2026 16:09:20	387	£34.5250	XLON	E0QfSJ3glgSN
19/03/2026 16:09:20	164	€40.0750	CEUX	6112405173334
19/03/2026 16:09:20	341	€40.0750	CEUX	6112405173335
19/03/2026 16:09:20	856	€40.0750	CEUX	6112405173336
19/03/2026 16:09:37	325	£34.5150	XLON	E0QfSJ3glhC9
19/03/2026 16:09:37	730	£34.5150	XLON	E0QfSJ3glhCF
19/03/2026 16:09:37	587	£34.5100	XLON	E0QfSJ3glhDa
19/03/2026 16:09:37	328	£34.5100	XLON	E0QfSJ3glhDc
19/03/2026 16:09:37	325	£34.5150	XLON	E0QfSJ3glhDC
19/03/2026 16:09:37	407	£34.5150	XLON	E0QfSJ3glhDE
19/03/2026 16:09:37	25	£34.5150	XLON	E0QfSJ3glhDG
19/03/2026 16:09:37	25	£34.5100	XLON	E0QfSJ3glhE6
19/03/2026 16:09:37	275	£34.5100	XLON	E0QfSJ3glhEA
19/03/2026 16:09:37	25	£34.5100	XLON	E0QfSJ3glhEC
19/03/2026 16:09:37	303	£34.5100	XLON	E0QfSJ3glhEF
19/03/2026 16:09:37	25	£34.5100	XLON	E0QfSJ3glhEH
19/03/2026 16:09:37	17	£34.5100	XLON	E0QfSJ3glhFZ
19/03/2026 16:09:37	181	£34.5150	Chi-X (CXE)	3056202514772
19/03/2026 16:09:37	167	£34.5150	Chi-X (CXE)	3056202514776
19/03/2026 16:09:37	14	£34.5150	Chi-X (CXE)	3056202514777
19/03/2026 16:09:37	14	£34.5150	Chi-X (CXE)	3056202514778
19/03/2026 16:09:37	168	£34.5100	Chi-X (CXE)	3056202514784
19/03/2026 16:09:37	14	£34.5100	Chi-X (CXE)	3056202514785
19/03/2026 16:09:37	144	£34.5100	Chi-X (CXE)	3056202514786
19/03/2026 16:09:37	38	£34.5100	Chi-X (CXE)	3056202514787
19/03/2026 16:09:37	22	£34.5100	Chi-X (CXE)	3056202514788
19/03/2026 16:09:37	3	£34.5100	Chi-X (CXE)	3056202514789
19/03/2026 16:09:37	91	£34.5150	BATS (BXE)	235092592534
19/03/2026 16:09:37	183	£34.5150	BATS (BXE)	235092592537
19/03/2026 16:09:37	23	£34.5150	BATS (BXE)	235092592538
19/03/2026 16:09:37	91	£34.5150	BATS (BXE)	235092592539
19/03/2026 16:09:37	81	£34.5150	BATS (BXE)	235092592541
19/03/2026 16:09:37	75	£34.5100	BATS (BXE)	235092592544
19/03/2026 16:09:37	17	£34.5100	BATS (BXE)	235092592545
19/03/2026 16:09:37	92	£34.5100	BATS (BXE)	235092592546
19/03/2026 16:09:37	79	£34.5100	BATS (BXE)	235092592547

19/03/2026 16:09:37	759	€40.0500	XAMS	7054593
19/03/2026 16:11:28	179	£34.5150	XLON	E0QfSJ3glorB
19/03/2026 16:11:28	170	£34.5150	XLON	E0QfSJ3glorE
19/03/2026 16:11:28	541	£34.5150	XLON	E0QfSJ3glorG
19/03/2026 16:11:28	130	£34.5150	XLON	E0QfSJ3glorK
19/03/2026 16:11:28	225	£34.5150	XLON	E0QfSJ3glorO
19/03/2026 16:11:28	557	£34.5150	XLON	E0QfSJ3glorM
19/03/2026 16:11:28	98	£34.5150	BATS (BXE)	235092593354
19/03/2026 16:11:33	204	€40.0400	XAMS	7091457
19/03/2026 16:11:33	326	€40.0400	XAMS	7091713
19/03/2026 16:11:54	854	€40.0400	XAMS	7093249
19/03/2026 16:11:54	758	€40.0400	XAMS	7094273
19/03/2026 16:11:54	74	€40.0400	CEUX	6112405176921
19/03/2026 16:12:02	368	£34.5100	XLON	E0QfSJ3glqbp
19/03/2026 16:12:02	368	£34.5100	XLON	E0QfSJ3glqc0
19/03/2026 16:12:02	4	£34.5100	XLON	E0QfSJ3glqc2
19/03/2026 16:12:02	204	£34.5100	Chi-X (CXE)	3056202515873
19/03/2026 16:12:02	204	£34.5100	Chi-X (CXE)	3056202515877
19/03/2026 16:12:02	5	£34.5100	Chi-X (CXE)	3056202515878
19/03/2026 16:12:02	104	£34.5100	BATS (BXE)	235092593533
19/03/2026 16:12:02	104	£34.5100	BATS (BXE)	235092593536
19/03/2026 16:12:02	55	£34.5100	BATS (BXE)	235092593537
19/03/2026 16:12:03	339	£34.5050	XLON	E0QfSJ3glqha
19/03/2026 16:12:03	347	£34.5050	XLON	E0QfSJ3glqhe
19/03/2026 16:12:03	339	£34.5050	XLON	E0QfSJ3glqhq
19/03/2026 16:12:03	44	£34.5050	XLON	E0QfSJ3glqhs
19/03/2026 16:12:03	27	£34.5050	XLON	E0QfSJ3glqi2
19/03/2026 16:12:03	275	£34.5050	XLON	E0QfSJ3glqi9
19/03/2026 16:12:03	52	£34.5050	XLON	E0QfSJ3glqiB
19/03/2026 16:12:03	141	£34.5050	XLON	E0QfSJ3glqiw
19/03/2026 16:12:03	13	£34.5050	XLON	E0QfSJ3glqiy
19/03/2026 16:12:03	189	£34.5050	Chi-X (CXE)	3056202515888
19/03/2026 16:12:03	193	£34.5050	Chi-X (CXE)	3056202515890
19/03/2026 16:12:03	359	£34.5050	Chi-X (CXE)	3056202515891
19/03/2026 16:12:03	231	£34.5050	Chi-X (CXE)	3056202515892
19/03/2026 16:12:03	95	£34.5050	BATS (BXE)	235092593547
19/03/2026 16:12:03	98	£34.5050	BATS (BXE)	235092593549
19/03/2026 16:12:03	566	€40.0300	XAMS	7100417
19/03/2026 16:12:03	433	€40.0300	CEUX	6112405177042

19/03/2026 16:12:03	678	€40.0300	CEUX	6112405177043
19/03/2026 16:13:47	787	£34.5250	XLON	E0QfSJ3glvUV
19/03/2026 16:13:47	438	£34.5250	Chi-X (CXE)	3056202516386
19/03/2026 16:13:47	222	£34.5250	BATS (BXE)	235092594158
19/03/2026 16:13:47	308	€40.0550	XAMS	7116801
19/03/2026 16:13:47	440	€40.0550	XAMS	7117057
19/03/2026 16:13:47	410	€40.0550	XAMS	7117313
19/03/2026 16:13:47	367	€40.0550	XAMS	7118081
19/03/2026 16:13:47	836	€40.0550	CEUX	6112405178735
19/03/2026 16:14:46	200	€40.0650	XAMS	7124993
19/03/2026 16:14:46	200	€40.0650	XAMS	7125249
19/03/2026 16:14:46	200	€40.0650	XAMS	7125505
19/03/2026 16:14:46	200	€40.0650	XAMS	7125761
19/03/2026 16:14:56	1,149	€40.0750	XAMS	7126017
19/03/2026 16:14:56	758	€40.0750	XAMS	7126273
19/03/2026 16:14:56	9	€40.0750	XAMS	7126529
19/03/2026 16:14:56	351	€40.0750	CEUX	6112405179861
19/03/2026 16:14:58	801	£34.5350	XLON	E0QfSJ3gly7b
19/03/2026 16:14:58	1,255	£34.5350	XLON	E0QfSJ3gly7X
19/03/2026 16:14:58	698	£34.5350	Chi-X (CXE)	3056202516832
19/03/2026 16:14:58	12	£34.5350	Chi-X (CXE)	3056202516836
19/03/2026 16:14:58	433	£34.5350	Chi-X (CXE)	3056202516837
19/03/2026 16:14:58	8	£34.5300	Chi-X (CXE)	3056202516839
19/03/2026 16:14:58	355	£34.5350	BATS (BXE)	235092594576
19/03/2026 16:14:58	136	£34.5350	BATS (BXE)	235092594579
19/03/2026 16:14:58	90	£34.5350	BATS (BXE)	235092594580
19/03/2026 16:15:27	300	£34.5250	XLON	E0QfSJ3glzXv
19/03/2026 16:15:27	26	£34.5250	BATS (BXE)	235092594804
19/03/2026 16:15:30	200	€40.0550	XAMS	7134209
19/03/2026 16:15:30	200	€40.0550	XAMS	7134465
19/03/2026 16:15:30	200	€40.0550	XAMS	7134721
19/03/2026 16:15:30	200	€40.0550	XAMS	7134977
19/03/2026 16:15:30	200	€40.0550	XAMS	7135233
19/03/2026 16:15:30	30	€40.0550	XAMS	7135489
19/03/2026 16:15:40	24	£34.5100	XLON	E0QfSJ3gm0Va
19/03/2026 16:15:40	29	£34.5100	XLON	E0QfSJ3gm0Vc
19/03/2026 16:15:40	360	£34.5100	XLON	E0QfSJ3gm0VL
19/03/2026 16:15:40	364	£34.5100	XLON	E0QfSJ3gm0VN
19/03/2026 16:15:40	360	£34.5100	XLON	E0QfSJ3gm0VW

19/03/2026 16:15:40	364	£34.5100	XLON	E0QfSJ3gm0VY
19/03/2026 16:15:40	61	£34.5100	XLON	E0QfSJ3gm0WD
19/03/2026 16:15:40	200	£34.5100	Chi-X (CXE)	3056202517168
19/03/2026 16:15:40	202	£34.5100	Chi-X (CXE)	3056202517169
19/03/2026 16:15:40	200	£34.5100	Chi-X (CXE)	3056202517171
19/03/2026 16:15:40	202	£34.5100	Chi-X (CXE)	3056202517172
19/03/2026 16:15:40	15	£34.5100	Chi-X (CXE)	3056202517173
19/03/2026 16:15:40	7	£34.5100	Chi-X (CXE)	3056202517174
19/03/2026 16:15:40	70	£34.5100	Chi-X (CXE)	3056202517175
19/03/2026 16:15:40	101	£34.5100	BATS (BXE)	235092594929
19/03/2026 16:15:40	102	£34.5100	BATS (BXE)	235092594930
19/03/2026 16:15:40	101	£34.5100	BATS (BXE)	235092594932
19/03/2026 16:15:40	102	£34.5100	BATS (BXE)	235092594933
19/03/2026 16:16:18	265	€40.0450	XAMS	7142145
19/03/2026 16:16:18	6	€40.0450	XAMS	7142401
19/03/2026 16:16:18	780	€40.0450	XAMS	7142657
19/03/2026 16:16:24	787	€40.0350	XAMS	7145473
19/03/2026 16:16:24	997	€40.0350	XAMS	7145729
19/03/2026 16:16:24	992	€40.0350	CEUX	6112405182006
19/03/2026 16:17:38	120	£34.5350	XLON	E0QfSJ3gm5IZ
19/03/2026 16:17:56	1,053	£34.5450	XLON	E0QfSJ3gm6jd
19/03/2026 16:17:56	45	£34.5450	XLON	E0QfSJ3gm6jf
19/03/2026 16:18:02	409	€40.0900	CEUX	6112405183836
19/03/2026 16:18:04	76	€40.0850	XAMS	7165185
19/03/2026 16:18:04	1	€40.0850	XAMS	7165441
19/03/2026 16:18:04	354	€40.0850	XAMS	7165697
19/03/2026 16:18:05	1,880	£34.5400	XLON	E0QfSJ3gm7Bc
19/03/2026 16:18:05	699	£34.5350	XLON	E0QfSJ3gm7E8
19/03/2026 16:18:05	305	£34.5400	Chi-X (CXE)	3056202518115
19/03/2026 16:18:05	741	£34.5400	Chi-X (CXE)	3056202518116
19/03/2026 16:18:05	389	£34.5350	Chi-X (CXE)	3056202518124
19/03/2026 16:18:05	974	£34.5350	Chi-X (CXE)	3056202518132
19/03/2026 16:18:05	532	£34.5400	BATS (BXE)	235092595892
19/03/2026 16:18:05	197	£34.5350	BATS (BXE)	235092595895
19/03/2026 16:18:05	110	€40.0850	XAMS	7165953
19/03/2026 16:18:05	594	€40.0850	XAMS	7166209
19/03/2026 16:18:05	1	€40.0850	XAMS	7166465
19/03/2026 16:18:05	12	€40.0850	XAMS	7166721
19/03/2026 16:18:05	545	€40.0800	XAMS	7166977

19/03/2026 16:18:05	370	€40.0800	CEUX	6112405183995
19/03/2026 16:19:07	3	€40.0650	XAMS	7172353
19/03/2026 16:19:07	373	€40.0650	XAMS	7172609
19/03/2026 16:19:07	326	€40.0650	XAMS	7172865
19/03/2026 16:19:08	329	€40.0650	XAMS	7173121
19/03/2026 16:19:20	16	€40.0600	XAMS	7179009
19/03/2026 16:19:20	51	€40.0600	CEUX	6112405185359
19/03/2026 16:19:20	58	€40.0600	CEUX	6112405185360
19/03/2026 16:19:20	650	€40.0600	CEUX	6112405185361
19/03/2026 16:19:35	2,078	£34.5150	XLON	E0QfSJ3gmAv1
19/03/2026 16:19:35	1,157	£34.5150	Chi-X (CXE)	3056202518585
19/03/2026 16:19:35	588	£34.5150	BATS (BXE)	235092596488
19/03/2026 16:19:49	758	€40.0550	XAMS	7181825
19/03/2026 16:19:49	159	€40.0550	CEUX	6112405185785
19/03/2026 16:19:49	46	€40.0550	CEUX	6112405185789
19/03/2026 16:19:49	280	€40.0550	TQEX	E0QfSlnHu8dc
19/03/2026 16:20:14	701	€40.0750	XAMS	7200257
19/03/2026 16:20:28	792	€40.0750	CEUX	6112405186985
19/03/2026 16:20:30	1	€40.0750	CEUX	6112405187052
19/03/2026 16:20:47	1,212	£34.5300	XLON	E0QfSJ3gmEKD
19/03/2026 16:20:47	675	£34.5300	Chi-X (CXE)	3056202519075
19/03/2026 16:20:47	343	£34.5300	BATS (BXE)	235092597088
19/03/2026 16:20:48	691	€40.0700	XAMS	7215361
19/03/2026 16:20:48	44	€40.0700	CEUX	6112405187348
19/03/2026 16:20:48	452	€40.0700	CEUX	6112405187349
19/03/2026 16:20:48	177	€40.0700	TQEX	E0QfSlnHuGOL
19/03/2026 16:20:51	200	€40.0600	XAMS	7217153
19/03/2026 16:20:51	200	€40.0600	XAMS	7217409
19/03/2026 16:20:51	144	€40.0600	XAMS	7217665
19/03/2026 16:20:59	105	£34.5200	XLON	E0QfSJ3gmEoc
19/03/2026 16:20:59	393	£34.5200	XLON	E0QfSJ3gmEoe
19/03/2026 16:20:59	617	£34.5200	XLON	E0QfSJ3gmEog
19/03/2026 16:20:59	498	£34.5200	XLON	E0QfSJ3gmEok
19/03/2026 16:20:59	555	£34.5200	XLON	E0QfSJ3gmEom
19/03/2026 16:20:59	128	£34.5200	XLON	E0QfSJ3gmEoz
19/03/2026 16:20:59	389	£34.5200	XLON	E0QfSJ3gmEpb
19/03/2026 16:20:59	130	£34.5200	XLON	E0QfSJ3gmEpd
19/03/2026 16:20:59	435	£34.5200	XLON	E0QfSJ3gmEpf
19/03/2026 16:20:59	278	£34.5200	Chi-X (CXE)	3056202519169

19/03/2026 16:20:59	278	£34.5200	Chi-X (CXE)	3056202519170
19/03/2026 16:20:59	278	£34.5200	Chi-X (CXE)	3056202519171
19/03/2026 16:20:59	140	£34.5200	BATS (BXE)	235092597181
19/03/2026 16:21:23	922	€40.0550	CEUX	6112405188083
19/03/2026 16:21:33	855	€40.0500	XAMS	7233281
19/03/2026 16:21:33	47	€40.0500	XAMS	7233537
19/03/2026 16:21:34	85	€40.0500	XAMS	7233793
19/03/2026 16:21:34	80	€40.0500	CEUX	6112405188280
19/03/2026 16:22:03	398	£34.5000	XLON	E0QfSJ3gmHxQ
19/03/2026 16:22:03	332	£34.5000	XLON	E0QfSJ3gmHxU
19/03/2026 16:22:03	222	£34.5000	Chi-X (CXE)	3056202519604
19/03/2026 16:22:03	67	£34.5000	Chi-X (CXE)	3056202519606
19/03/2026 16:22:03	118	£34.5000	Chi-X (CXE)	3056202519607
19/03/2026 16:22:03	67	£34.5000	Chi-X (CXE)	3056202519608
19/03/2026 16:22:03	155	£34.5000	Chi-X (CXE)	3056202519609
19/03/2026 16:22:03	67	£34.5000	Chi-X (CXE)	3056202519610
19/03/2026 16:22:03	118	£34.5000	Chi-X (CXE)	3056202519611
19/03/2026 16:22:03	222	£34.5000	Chi-X (CXE)	3056202519612
19/03/2026 16:22:03	112	£34.5000	BATS (BXE)	235092597684
19/03/2026 16:22:03	93	£34.5000	BATS (BXE)	235092597685
19/03/2026 16:22:03	112	£34.5000	BATS (BXE)	235092597686
19/03/2026 16:22:03	93	£34.5000	BATS (BXE)	235092597687
19/03/2026 16:22:03	112	£34.5000	BATS (BXE)	235092597688
19/03/2026 16:22:03	93	£34.5000	BATS (BXE)	235092597689
19/03/2026 16:22:03	15	£34.5000	BATS (BXE)	235092597690
19/03/2026 16:22:03	16	£34.5000	BATS (BXE)	235092597691
19/03/2026 16:22:03	870	€40.0300	XAMS	7240449
19/03/2026 16:22:03	1,122	€40.0300	XAMS	7240705
19/03/2026 16:22:05	69	£34.4950	BATS (BXE)	235092597719
19/03/2026 16:22:45	123	£34.4900	BATS (BXE)	235092598053
19/03/2026 16:22:51	231	€40.0200	XAMS	7250433
19/03/2026 16:22:51	764	€40.0200	CEUX	6112405189974
19/03/2026 16:22:57	300	£34.4900	BATS (BXE)	235092598156
19/03/2026 16:22:57	17	£34.4900	BATS (BXE)	235092598157
19/03/2026 16:23:06	1,083	€40.0350	XAMS	7257089
19/03/2026 16:23:12	9	£34.5100	BATS (BXE)	235092598326
19/03/2026 16:23:15	300	£34.5100	XLON	E0QfSJ3gmLIQ
19/03/2026 16:23:15	300	£34.5100	XLON	E0QfSJ3gmLlu
19/03/2026 16:23:15	343	£34.5100	XLON	E0QfSJ3gmLIw

19/03/2026 16:23:15	300	£34.5050	XLON	E0QfSJ3gmLJA
19/03/2026 16:23:15	16	£34.5100	BATS (BXE)	235092598354
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598355
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598356
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598357
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598358
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598359
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598360
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598361
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598362
19/03/2026 16:23:15	25	£34.5100	BATS (BXE)	235092598363
19/03/2026 16:23:15	16	£34.5100	BATS (BXE)	235092598364
19/03/2026 16:23:15	26	£34.5050	BATS (BXE)	235092598366
19/03/2026 16:23:33	1,146	€40.0550	CEUX	6112405191097
19/03/2026 16:23:36	302	£34.5250	XLON	E0QfSJ3gmMjb
19/03/2026 16:23:36	799	£34.5250	XLON	E0QfSJ3gmMjd
19/03/2026 16:23:36	302	£34.5250	XLON	E0QfSJ3gmMjh
19/03/2026 16:23:36	1,081	£34.5250	XLON	E0QfSJ3gmMjj
19/03/2026 16:23:36	302	£34.5250	XLON	E0QfSJ3gmMjN
19/03/2026 16:23:36	190	£34.5200	Chi-X (CXE)	3056202520396
19/03/2026 16:23:36	96	£34.5200	Chi-X (CXE)	3056202520399
19/03/2026 16:23:36	89	£34.5200	Chi-X (CXE)	3056202520400
19/03/2026 16:23:36	190	£34.5200	Chi-X (CXE)	3056202520401
19/03/2026 16:23:36	96	£34.5200	BATS (BXE)	235092598644
19/03/2026 16:23:36	94	£34.5200	BATS (BXE)	235092598646
19/03/2026 16:23:37	177	£34.5200	Chi-X (CXE)	3056202520406
19/03/2026 16:23:37	8	£34.5200	Chi-X (CXE)	3056202520407
19/03/2026 16:23:37	96	£34.5200	BATS (BXE)	235092598651
19/03/2026 16:23:37	94	£34.5200	BATS (BXE)	235092598652
19/03/2026 16:23:37	71	£34.5200	BATS (BXE)	235092598654
19/03/2026 16:23:37	94	£34.5200	BATS (BXE)	235092598655
19/03/2026 16:23:37	949	€40.0450	XAMS	7264513
19/03/2026 16:23:37	203	€40.0450	XAMS	7264769
19/03/2026 16:23:37	418	€40.0450	XAMS	7265025
19/03/2026 16:23:37	1	€40.0450	XAMS	7265281
19/03/2026 16:23:37	326	€40.0450	XAMS	7265537
19/03/2026 16:23:37	47	€40.0450	XAMS	7265793
19/03/2026 16:23:38	49	£34.5200	BATS (BXE)	235092598664
19/03/2026 16:23:39	94	£34.5200	BATS (BXE)	235092598677

19/03/2026 16:23:39	85	£34.5200	BATS (BXE)	235092598681
19/03/2026 16:23:39	9	£34.5200	BATS (BXE)	235092598682
19/03/2026 16:23:39	75	£34.5200	BATS (BXE)	235092598683
19/03/2026 16:23:40	755	£34.5150	XLON	E0QfSJ3gmMv8
19/03/2026 16:23:40	1,195	£34.5150	Chi-X (CXE)	3056202520442
19/03/2026 16:24:27	353	£34.5150	XLON	E0QfSJ3gmOrn
19/03/2026 16:24:27	370	£34.5150	XLON	E0QfSJ3gmOrp
19/03/2026 16:24:27	353	£34.5150	XLON	E0QfSJ3gmOs7
19/03/2026 16:24:27	370	£34.5150	XLON	E0QfSJ3gmOs9
19/03/2026 16:24:27	536	£34.5150	XLON	E0QfSJ3gmOsd
19/03/2026 16:24:27	514	£34.5150	XLON	E0QfSJ3gmOsf
19/03/2026 16:24:27	137	£34.5150	XLON	E0QfSJ3gmOsM
19/03/2026 16:24:27	79	£34.5150	XLON	E0QfSJ3gmOsO
19/03/2026 16:24:27	197	£34.5150	Chi-X (CXE)	3056202520650
19/03/2026 16:24:27	206	£34.5150	Chi-X (CXE)	3056202520651
19/03/2026 16:24:28	758	€40.0350	XAMS	7270401
19/03/2026 16:24:28	125	€40.0350	CEUX	6112405192142
19/03/2026 16:24:54	211	€40.0350	XAMS	7273473
19/03/2026 16:24:54	884	€40.0350	XAMS	7273729
19/03/2026 16:25:34	327	£34.5000	XLON	E0QfSJ3gmSPt
19/03/2026 16:25:34	361	£34.5000	XLON	E0QfSJ3gmSPv
19/03/2026 16:25:34	327	£34.5000	XLON	E0QfSJ3gmSQ7
19/03/2026 16:25:34	361	£34.5000	XLON	E0QfSJ3gmSQ9
19/03/2026 16:25:34	206	£34.5000	XLON	E0QfSJ3gmSQB
19/03/2026 16:25:34	81	£34.5000	XLON	E0QfSJ3gmSQD
19/03/2026 16:25:34	181	£34.5000	Chi-X (CXE)	3056202521043
19/03/2026 16:25:34	201	£34.5000	Chi-X (CXE)	3056202521044
19/03/2026 16:25:34	181	£34.5000	Chi-X (CXE)	3056202521047
19/03/2026 16:25:34	201	£34.5000	Chi-X (CXE)	3056202521048
19/03/2026 16:25:34	116	£34.5000	Chi-X (CXE)	3056202521049
19/03/2026 16:25:34	46	£34.5000	Chi-X (CXE)	3056202521050
19/03/2026 16:25:34	79	£34.5000	Chi-X (CXE)	3056202521051
19/03/2026 16:25:34	59	£34.5000	Chi-X (CXE)	3056202521052
19/03/2026 16:25:34	92	£34.5000	BATS (BXE)	235092599543
19/03/2026 16:25:34	102	£34.5000	BATS (BXE)	235092599544
19/03/2026 16:25:34	92	£34.5000	BATS (BXE)	235092599547
19/03/2026 16:25:34	102	£34.5000	BATS (BXE)	235092599548
19/03/2026 16:25:34	1,061	€40.0250	CEUX	6112405193888
19/03/2026 16:25:35	335	£34.4950	XLON	E0QfSJ3gmST2

19/03/2026 16:25:35	335	£34.4950	XLON	E0QfSJ3gmSTL
19/03/2026 16:25:35	159	£34.4950	XLON	E0QfSJ3gmSTW
19/03/2026 16:25:35	187	£34.4950	Chi-X (CXE)	3056202521056
19/03/2026 16:25:35	187	£34.4950	Chi-X (CXE)	3056202521057
19/03/2026 16:25:35	88	£34.4950	Chi-X (CXE)	3056202521058
19/03/2026 16:25:35	263	£34.4950	Chi-X (CXE)	3056202521059
19/03/2026 16:25:35	915	€40.0200	XAMS	7277569
19/03/2026 16:25:35	876	€40.0200	XAMS	7277825
19/03/2026 16:25:35	550	€40.0200	CEUX	6112405193897
19/03/2026 16:25:35	351	€40.0200	CEUX	6112405193898
19/03/2026 16:26:38	1	€40.0150	XAMS	7283713
19/03/2026 16:26:38	326	€40.0150	XAMS	7283969
19/03/2026 16:26:38	265	€40.0150	XAMS	7284225
19/03/2026 16:26:38	196	€40.0150	CEUX	6112405195736
19/03/2026 16:26:46	379	£34.4900	XLON	E0QfSJ3gmVnx
19/03/2026 16:26:46	386	£34.4900	XLON	E0QfSJ3gmVo7
19/03/2026 16:26:46	379	£34.4900	XLON	E0QfSJ3gmVoi
19/03/2026 16:26:46	386	£34.4900	XLON	E0QfSJ3gmVok
19/03/2026 16:26:46	116	£34.4900	XLON	E0QfSJ3gmVp1
19/03/2026 16:26:46	20	£34.4900	XLON	E0QfSJ3gmVp3
19/03/2026 16:26:46	211	£34.4900	Chi-X (CXE)	3056202521673
19/03/2026 16:26:46	214	£34.4900	Chi-X (CXE)	3056202521675
19/03/2026 16:26:46	211	£34.4900	Chi-X (CXE)	3056202521676
19/03/2026 16:26:46	214	£34.4900	Chi-X (CXE)	3056202521677
19/03/2026 16:26:46	65	£34.4900	Chi-X (CXE)	3056202521678
19/03/2026 16:26:46	14	£34.4900	Chi-X (CXE)	3056202521679
19/03/2026 16:26:46	107	£34.4900	BATS (BXE)	235092600312
19/03/2026 16:26:46	109	£34.4900	BATS (BXE)	235092600314
19/03/2026 16:26:46	107	£34.4900	BATS (BXE)	235092600315
19/03/2026 16:26:46	109	£34.4900	BATS (BXE)	235092600316
19/03/2026 16:26:46	49	£34.4900	BATS (BXE)	235092600317
19/03/2026 16:26:46	45	£34.4900	BATS (BXE)	235092600318
19/03/2026 16:26:46	71	€40.0050	XAMS	7286017
19/03/2026 16:26:46	22	€40.0050	XAMS	7286273
19/03/2026 16:26:46	413	€40.0050	XAMS	7286529
19/03/2026 16:26:46	372	€40.0050	XAMS	7286785
19/03/2026 16:26:46	847	€40.0050	CEUX	6112405195871
19/03/2026 16:26:46	709	€40.0050	CEUX	6112405195873
19/03/2026 16:26:46	56	€40.0050	TQEX	E0QfSInHuv8w

19/03/2026 16:27:38	487	£34.4850	BATS (BXE)	235092600733
19/03/2026 16:27:45	1,414	£34.4850	XLON	E0QfSJ3gmY5H
19/03/2026 16:27:45	90	£34.4800	XLON	E0QfSJ3gmY6h
19/03/2026 16:27:45	512	£34.4800	XLON	E0QfSJ3gmY6n
19/03/2026 16:27:45	786	£34.4850	Chi-X (CXE)	3056202522227
19/03/2026 16:27:45	17	£34.4850	BATS (BXE)	235092600856
19/03/2026 16:27:45	211	£34.4850	BATS (BXE)	235092600857
19/03/2026 16:27:45	172	£34.4850	BATS (BXE)	235092600858
19/03/2026 16:27:45	83	€40.0050	CEUX	6112405197253
19/03/2026 16:27:45	470	€40.0050	CEUX	6112405197254
19/03/2026 16:27:46	230	£34.4800	XLON	E0QfSJ3gmY8k
19/03/2026 16:27:47	544	€40.0000	XAMS	7292929
19/03/2026 16:27:47	725	€40.0000	XAMS	7293185
19/03/2026 16:27:47	33	€40.0000	XAMS	7293441
19/03/2026 16:27:47	357	€40.0000	XAMS	7293697
19/03/2026 16:27:47	228	€40.0000	XAMS	7293953
19/03/2026 16:27:47	81	€40.0000	CEUX	6112405197299
19/03/2026 16:28:28	398	£34.4900	XLON	E0QfSJ3gmaJt
19/03/2026 16:28:28	147	£34.4900	XLON	E0QfSJ3gmaJv
19/03/2026 16:28:30	243	£34.4900	Chi-X (CXE)	3056202522695
19/03/2026 16:28:31	60	€40.0050	XAMS	7300609
19/03/2026 16:28:56	577	€40.0050	XAMS	7301377
19/03/2026 16:28:56	608	€40.0050	XAMS	7302145
19/03/2026 16:28:56	618	€40.0050	XAMS	7303425
19/03/2026 16:29:00	926	£34.4850	XLON	E0QfSJ3gmc2S
19/03/2026 16:29:00	320	£34.4850	BATS (BXE)	235092601643
19/03/2026 16:29:01	590	£34.4850	Chi-X (CXE)	3056202522985
19/03/2026 16:29:03	60	£34.4850	BATS (BXE)	235092601689
19/03/2026 16:29:15	763	£34.4950	Chi-X (CXE)	3056202523142
19/03/2026 16:29:21	755	€40.0050	XAMS	7311105