

## Transaction in Own Shares

31 March, 2026

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Shell plc (the 'Company') announces that on 31 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
31/03/2026	404,954	£35.9100	£35.2400	£35.6421	XLON	GBP
31/03/2026	188,815	£35.9050	£35.2850	£35.6358	Chi-X (CXE)	GBP
31/03/2026	77,735	£35.9050	£35.3250	£35.6440	BATS (BXE)	GBP
31/03/2026	398,108	€41.3200	€40.6500	€40.9697	XAMS	EUR
31/03/2026	229,377	€41.3150	€40.5850	€40.9828	CEUX	EUR
31/03/2026	38,693	€41.3250	€40.6600	€40.9893	TQEX	EUR

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

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

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

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

Enquiries

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
31/03/2026 08:00:27	830	£35.2400	XLON	E0Qo7whotat3

31/03/2026 08:00:27	796	£35.2400	XLON	E0Qo7whotat5
31/03/2026 08:00:27	35	€40.5850	CEUX	6112404810371
31/03/2026 08:00:27	161	€40.5850	CEUX	6112404810373
31/03/2026 08:00:27	1,093	€40.5850	CEUX	6112404810374
31/03/2026 08:00:27	1,290	€40.5850	CEUX	6112404810375
31/03/2026 08:00:31	863	£35.2850	Chi-X (CXE)	3056202409290
31/03/2026 08:00:33	510	€40.6100	CEUX	6112404810808
31/03/2026 08:00:33	389	€40.6100	CEUX	6112404810809
31/03/2026 08:01:00	529	£35.2800	XLON	E0Qo7whotg27
31/03/2026 08:01:00	582	€40.6100	CEUX	6112404811287
31/03/2026 08:01:07	490	£35.2700	XLON	E0Qo7whothJK
31/03/2026 08:01:08	1,182	€40.5950	CEUX	6112404811677
31/03/2026 08:01:16	573	€40.6300	CEUX	6112404811827
31/03/2026 08:01:42	667	£35.3250	Chi-X (CXE)	3056202409874
31/03/2026 08:01:43	62	€40.6750	CEUX	6112404812267
31/03/2026 08:01:43	511	€40.6750	CEUX	6112404812268
31/03/2026 08:02:01	148	£35.3700	XLON	E0Qo7whotlof
31/03/2026 08:02:01	498	£35.3700	XLON	E0Qo7whotloh
31/03/2026 08:02:02	190	€40.7000	CEUX	6112404812554
31/03/2026 08:02:02	10	€40.7000	CEUX	6112404812572
31/03/2026 08:02:03	331	€40.7000	CEUX	6112404812583
31/03/2026 08:02:22	593	€40.7150	XAMS	150785
31/03/2026 08:02:23	552	£35.3550	Chi-X (CXE)	3056202410070
31/03/2026 08:02:23	66	£35.3550	Chi-X (CXE)	3056202410071
31/03/2026 08:02:34	583	€40.6500	XAMS	170753
31/03/2026 08:04:17	755	£35.3350	XLON	E0Qo7whotsE2
31/03/2026 08:04:17	743	£35.3400	Chi-X (CXE)	3056202410460
31/03/2026 08:04:17	576	€40.6900	XAMS	217089
31/03/2026 08:04:17	1,113	€40.6900	XAMS	217345
31/03/2026 08:04:31	891	€40.6750	CEUX	6112404814454
31/03/2026 08:04:43	909	€40.6650	XAMS	220929
31/03/2026 08:04:43	866	€40.6650	CEUX	6112404814556
31/03/2026 08:05:18	978	£35.3200	XLON	E0Qo7whotusB
31/03/2026 08:05:18	530	£35.3250	Chi-X (CXE)	3056202410731
31/03/2026 08:06:11	2,266	€40.7150	XAMS	228353
31/03/2026 08:06:34	920	£35.3550	XLON	E0Qo7whotxaT
31/03/2026 08:06:34	370	£35.3650	XLON	E0Qo7whotxA
31/03/2026 08:06:34	370	£35.3650	XLON	E0Qo7whotxXM
31/03/2026 08:06:34	207	£35.3650	XLON	E0Qo7whotxXS

31/03/2026 08:06:34	938	£35.3600	Chi-X (CXE)	3056202411020
31/03/2026 08:06:34	1,049	€40.7100	XAMS	231937
31/03/2026 08:06:34	1,160	€40.7100	XAMS	232193
31/03/2026 08:06:43	993	€40.6950	XAMS	232961
31/03/2026 08:06:43	973	€40.6900	XAMS	233473
31/03/2026 08:07:40	279	£35.3500	XLON	E0Qo7whotzPb
31/03/2026 08:07:40	304	£35.3500	XLON	E0Qo7whotzPV
31/03/2026 08:07:40	304	£35.3500	XLON	E0Qo7whotzPZ
31/03/2026 08:07:40	128	£35.3450	XLON	E0Qo7whotzQB
31/03/2026 08:08:00	31	€40.7050	CEUX	6112404816845
31/03/2026 08:08:13	826	£35.3550	XLON	E0Qo7whou0Nf
31/03/2026 08:08:37	320	£35.3700	XLON	E0Qo7whou13J
31/03/2026 08:08:38	595	£35.3700	XLON	E0Qo7whou15P
31/03/2026 08:08:43	69	€40.7250	CEUX	6112404817280
31/03/2026 08:08:43	485	€40.7250	CEUX	6112404817281
31/03/2026 08:08:47	607	€40.7200	XAMS	240385
31/03/2026 08:08:47	1,219	€40.7200	XAMS	240641
31/03/2026 08:08:47	718	€40.7200	XAMS	241921
31/03/2026 08:08:47	71	€40.7200	CEUX	6112404817313
31/03/2026 08:08:47	102	€40.7200	CEUX	6112404817318
31/03/2026 08:08:47	49	€40.7200	CEUX	6112404817319
31/03/2026 08:08:47	107	€40.7200	CEUX	6112404817320
31/03/2026 08:08:47	107	€40.7200	CEUX	6112404817321
31/03/2026 08:08:47	156	€40.7200	CEUX	6112404817322
31/03/2026 08:08:54	867	£35.3750	XLON	E0Qo7whou1bJ
31/03/2026 08:09:00	881	£35.3600	Chi-X (CXE)	3056202411484
31/03/2026 08:09:03	77	€40.6900	XAMS	243457
31/03/2026 08:09:03	870	€40.6900	XAMS	243713
31/03/2026 08:09:26	976	£35.3600	Chi-X (CXE)	3056202411535
31/03/2026 08:09:42	1,177	€40.7000	XAMS	249601
31/03/2026 08:10:28	1,087	£35.3850	Chi-X (CXE)	3056202411747
31/03/2026 08:10:43	1,300	€40.7600	XAMS	257025
31/03/2026 08:10:52	383	£35.4000	Chi-X (CXE)	3056202411886
31/03/2026 08:10:52	383	£35.4000	Chi-X (CXE)	3056202411887
31/03/2026 08:10:52	273	£35.4000	Chi-X (CXE)	3056202411888
31/03/2026 08:11:01	704	€40.7500	XAMS	257793
31/03/2026 08:11:01	704	€40.7500	XAMS	258305
31/03/2026 08:11:01	306	€40.7500	XAMS	258561
31/03/2026 08:11:39	1,059	£35.3850	XLON	E0Qo7whou8tw

31/03/2026 08:11:39	1,087	£35.3850	XLON	E0Qo7whou8ty
31/03/2026 08:11:39	368	£35.3900	Chi-X (CXE)	3056202412015
31/03/2026 08:11:39	368	£35.3900	Chi-X (CXE)	3056202412016
31/03/2026 08:11:39	315	£35.3900	Chi-X (CXE)	3056202412017
31/03/2026 08:11:39	323	€40.7500	XAMS	263169
31/03/2026 08:11:39	274	€40.7500	XAMS	263681
31/03/2026 08:11:39	233	€40.7500	CEUX	6112404819420
31/03/2026 08:11:39	61	€40.7500	CEUX	6112404819421
31/03/2026 08:11:39	261	€40.7500	CEUX	6112404819422
31/03/2026 08:11:39	61	€40.7500	TQEX	E0Qo7wRPalcd
31/03/2026 08:11:39	83	€40.7500	TQEX	E0Qo7wRPalcS
31/03/2026 08:11:40	663	€40.7400	XAMS	264449
31/03/2026 08:11:40	686	€40.7400	XAMS	264961
31/03/2026 08:11:40	475	€40.7400	CEUX	6112404819425
31/03/2026 08:11:40	492	€40.7400	CEUX	6112404819426
31/03/2026 08:11:40	170	€40.7400	TQEX	E0Qo7wRPalg5
31/03/2026 08:11:40	176	€40.7400	TQEX	E0Qo7wRPalg7
31/03/2026 08:12:55	375	£35.3450	XLON	E0Qo7whouCK0
31/03/2026 08:12:55	352	£35.3450	XLON	E0Qo7whouCK6
31/03/2026 08:12:55	23	£35.3450	XLON	E0Qo7whouCKF
31/03/2026 08:12:55	329	£35.3450	XLON	E0Qo7whouCKH
31/03/2026 08:12:55	30	£35.3450	XLON	E0Qo7whouCKL
31/03/2026 08:12:55	1,156	£35.3400	XLON	E0Qo7whouCKR
31/03/2026 08:12:55	751	€40.6900	XAMS	273409
31/03/2026 08:12:55	19	€40.6900	CEUX	6112404820223
31/03/2026 08:12:55	25	€40.6900	CEUX	6112404820224
31/03/2026 08:12:55	15	€40.6900	CEUX	6112404820225
31/03/2026 08:12:55	89	€40.6900	CEUX	6112404820226
31/03/2026 08:12:55	392	€40.6900	CEUX	6112404820241
31/03/2026 08:12:55	192	€40.6900	TQEX	E0Qo7wRPaQ6Z
31/03/2026 08:13:49	365	€40.6550	CEUX	6112404820890
31/03/2026 08:13:49	456	€40.6550	CEUX	6112404820891
31/03/2026 08:14:44	300	£35.3250	XLON	E0Qo7whouFvi
31/03/2026 08:14:44	300	£35.3250	XLON	E0Qo7whouFvo
31/03/2026 08:14:44	138	£35.3250	XLON	E0Qo7whouFvq
31/03/2026 08:14:44	300	£35.3250	XLON	E0Qo7whouFvv
31/03/2026 08:14:44	256	£35.3250	XLON	E0Qo7whouFwg
31/03/2026 08:14:44	245	£35.3250	XLON	E0Qo7whouFwi
31/03/2026 08:14:44	61	£35.3250	XLON	E0Qo7whouFxi

31/03/2026 08:14:44	51	£35.3250	Chi-X (CXE)	3056202412629
31/03/2026 08:14:44	51	£35.3250	Chi-X (CXE)	3056202412630
31/03/2026 08:14:44	51	£35.3250	Chi-X (CXE)	3056202412631
31/03/2026 08:14:44	51	£35.3250	Chi-X (CXE)	3056202412632
31/03/2026 08:14:44	26	£35.3250	Chi-X (CXE)	3056202412633
31/03/2026 08:14:44	12	£35.3250	Chi-X (CXE)	3056202412634
31/03/2026 08:14:44	25	£35.3250	BATS (BXE)	235092502264
31/03/2026 08:14:44	25	£35.3250	BATS (BXE)	235092502265
31/03/2026 08:14:44	5	£35.3250	BATS (BXE)	235092502266
31/03/2026 08:14:44	12	£35.3250	BATS (BXE)	235092502267
31/03/2026 08:14:44	589	€40.6600	XAMS	282369
31/03/2026 08:14:44	589	€40.6600	XAMS	282625
31/03/2026 08:14:44	141	€40.6600	XAMS	282881
31/03/2026 08:14:44	35	€40.6600	XAMS	283137
31/03/2026 08:14:44	151	€40.6600	TQEX	E0Qo7wRPaZld
31/03/2026 08:14:44	151	€40.6600	TQEX	E0Qo7wRPaZlY
31/03/2026 08:15:22	855	€40.6750	XAMS	286977
31/03/2026 08:15:22	613	€40.6750	CEUX	6112404822012
31/03/2026 08:15:22	219	€40.6750	CEUX	6112404822013
31/03/2026 08:16:03	300	£35.3450	XLON	E0Qo7whoulxf
31/03/2026 08:16:03	300	£35.3450	XLON	E0Qo7whoulyA
31/03/2026 08:16:03	264	£35.3450	XLON	E0Qo7whoulyC
31/03/2026 08:16:03	14	£35.3450	Chi-X (CXE)	3056202412886
31/03/2026 08:16:03	14	£35.3450	Chi-X (CXE)	3056202412887
31/03/2026 08:16:03	14	£35.3450	Chi-X (CXE)	3056202412888
31/03/2026 08:16:03	14	£35.3450	Chi-X (CXE)	3056202412889
31/03/2026 08:16:03	14	£35.3450	Chi-X (CXE)	3056202412890
31/03/2026 08:16:03	14	£35.3450	Chi-X (CXE)	3056202412891
31/03/2026 08:16:03	2	£35.3450	Chi-X (CXE)	3056202412892
31/03/2026 08:16:12	379	€40.6850	XAMS	290305
31/03/2026 08:16:12	75	€40.6850	CEUX	6112404822590
31/03/2026 08:16:29	220	£35.3450	XLON	E0Qo7whouJZ5
31/03/2026 08:16:29	315	£35.3450	XLON	E0Qo7whouJZ9
31/03/2026 08:16:37	535	€40.7000	XAMS	292097
31/03/2026 08:16:37	388	€40.6950	XAMS	292609
31/03/2026 08:16:37	315	€40.6950	XAMS	292865
31/03/2026 08:16:37	388	€40.6950	XAMS	293121
31/03/2026 08:16:37	279	€40.6950	CEUX	6112404823019
31/03/2026 08:16:37	279	€40.6950	CEUX	6112404823020

31/03/2026 08:16:37	279	€40.6950	CEUX	6112404823021
31/03/2026 08:16:38	559	£35.3600	XLON	E0Qo7whouK6D
31/03/2026 08:17:24	1,378	€40.7200	XAMS	294657
31/03/2026 08:17:30	66	€40.7150	CEUX	6112404823605
31/03/2026 08:17:30	67	€40.7150	TQEX	E0Qo7wRPaoDw
31/03/2026 08:17:31	233	£35.3750	XLON	E0Qo7whouLrN
31/03/2026 08:17:37	239	£35.3750	XLON	E0Qo7whouM8b
31/03/2026 08:17:37	61	£35.3750	XLON	E0Qo7whouM8f
31/03/2026 08:17:37	300	£35.3750	XLON	E0Qo7whouM8h
31/03/2026 08:17:37	334	£35.3750	XLON	E0Qo7whouM8q
31/03/2026 08:17:37	300	£35.3750	XLON	E0Qo7whouM8s
31/03/2026 08:17:37	259	£35.3750	XLON	E0Qo7whouM8u
31/03/2026 08:17:37	362	£35.3750	XLON	E0Qo7whouM8X
31/03/2026 08:17:37	41	£35.3750	XLON	E0Qo7whouM92
31/03/2026 08:17:37	70	£35.3750	XLON	E0Qo7whouM94
31/03/2026 08:17:37	29	£35.3750	XLON	E0Qo7whouM96
31/03/2026 08:17:37	300	£35.3700	XLON	E0Qo7whouM9k
31/03/2026 08:17:37	528	£35.3700	XLON	E0Qo7whouM9q
31/03/2026 08:17:37	138	£35.3700	XLON	E0Qo7whouMAH
31/03/2026 08:17:37	22	£35.3700	XLON	E0Qo7whouMAK
31/03/2026 08:17:37	140	£35.3700	XLON	E0Qo7whouMAr
31/03/2026 08:17:37	242	£35.3700	XLON	E0Qo7whouMAx
31/03/2026 08:17:37	202	£35.3750	Chi-X (CXE)	3056202413126
31/03/2026 08:17:37	69	£35.3750	Chi-X (CXE)	3056202413127
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413128
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413131
31/03/2026 08:17:37	152	£35.3750	Chi-X (CXE)	3056202413132
31/03/2026 08:17:37	69	£35.3750	Chi-X (CXE)	3056202413133
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413134
31/03/2026 08:17:37	69	£35.3750	Chi-X (CXE)	3056202413137
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413138
31/03/2026 08:17:37	69	£35.3750	Chi-X (CXE)	3056202413140
31/03/2026 08:17:37	10	£35.3750	Chi-X (CXE)	3056202413141
31/03/2026 08:17:37	69	£35.3750	Chi-X (CXE)	3056202413143
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413144
31/03/2026 08:17:37	28	£35.3750	Chi-X (CXE)	3056202413146
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413147
31/03/2026 08:17:37	8	£35.3750	Chi-X (CXE)	3056202413149
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413150

31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413151
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413152
31/03/2026 08:17:37	5	£35.3750	Chi-X (CXE)	3056202413153
31/03/2026 08:17:37	34	£35.3750	Chi-X (CXE)	3056202413154
31/03/2026 08:17:37	22	£35.3750	Chi-X (CXE)	3056202413155
31/03/2026 08:17:37	56	£35.3700	Chi-X (CXE)	3056202413156
31/03/2026 08:17:37	102	£35.3750	BATS (BXE)	235092502743
31/03/2026 08:17:37	34	£35.3750	BATS (BXE)	235092502744
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502745
31/03/2026 08:17:37	102	£35.3750	BATS (BXE)	235092502747
31/03/2026 08:17:37	34	£35.3750	BATS (BXE)	235092502748
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502749
31/03/2026 08:17:37	54	£35.3750	BATS (BXE)	235092502751
31/03/2026 08:17:37	34	£35.3750	BATS (BXE)	235092502752
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502753
31/03/2026 08:17:37	34	£35.3750	BATS (BXE)	235092502755
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502756
31/03/2026 08:17:37	34	£35.3750	BATS (BXE)	235092502758
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502759
31/03/2026 08:17:37	34	£35.3750	BATS (BXE)	235092502761
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502762
31/03/2026 08:17:37	7	£35.3750	BATS (BXE)	235092502764
31/03/2026 08:17:37	34	£35.3750	BATS (BXE)	235092502765
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502766
31/03/2026 08:17:37	13	£35.3750	BATS (BXE)	235092502769
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502770
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502771
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502772
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502773
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502774
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502775
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502776
31/03/2026 08:17:37	16	£35.3750	BATS (BXE)	235092502777
31/03/2026 08:17:37	6	£35.3750	BATS (BXE)	235092502778
31/03/2026 08:17:37	12	£35.3750	BATS (BXE)	235092502779
31/03/2026 08:17:37	510	£35.3700	BATS (BXE)	235092502780
31/03/2026 08:17:37	27	£35.3700	BATS (BXE)	235092502781
31/03/2026 08:17:37	1,163	€40.7150	CEUX	6112404823698
31/03/2026 08:17:53	709	€40.6800	XAMS	301313

31/03/2026 08:17:53	674	€40.6800	XAMS	301569
31/03/2026 08:19:43	75	€40.7200	CEUX	6112404824845
31/03/2026 08:19:46	393	€40.7250	XAMS	311553
31/03/2026 08:19:46	331	€40.7250	XAMS	311809
31/03/2026 08:19:46	1,633	€40.7250	XAMS	312065
31/03/2026 08:19:55	300	£35.3800	XLON	E0Qo7whouQWo
31/03/2026 08:19:55	262	£35.3800	XLON	E0Qo7whouQWs
31/03/2026 08:19:55	38	£35.3800	XLON	E0Qo7whouQWu
31/03/2026 08:19:55	224	£35.3800	XLON	E0Qo7whouQWw
31/03/2026 08:19:55	52	£35.3800	XLON	E0Qo7whouQXa
31/03/2026 08:19:55	150	£35.3800	XLON	E0Qo7whouQXc
31/03/2026 08:19:55	79	£35.3800	Chi-X (CXE)	3056202413551
31/03/2026 08:19:56	177	£35.3800	XLON	E0Qo7whouQak
31/03/2026 08:20:01	157	€40.7100	CEUX	6112404825010
31/03/2026 08:20:57	220	€40.7400	XAMS	315137
31/03/2026 08:20:57	294	€40.7400	XAMS	315393
31/03/2026 08:20:57	53	€40.7400	XAMS	315649
31/03/2026 08:21:01	228	€40.7400	XAMS	315905
31/03/2026 08:21:01	306	€40.7400	XAMS	316161
31/03/2026 08:21:07	456	£35.3900	XLON	E0Qo7whouSaa
31/03/2026 08:21:07	483	£35.3900	XLON	E0Qo7whouSac
31/03/2026 08:21:07	456	£35.3900	XLON	E0Qo7whouSaE
31/03/2026 08:21:07	83	£35.3900	XLON	E0Qo7whouSaP
31/03/2026 08:21:07	373	£35.3900	XLON	E0Qo7whouSaR
31/03/2026 08:21:07	83	£35.3900	XLON	E0Qo7whouSaT
31/03/2026 08:21:07	254	£35.3900	Chi-X (CXE)	3056202413681
31/03/2026 08:21:07	254	£35.3900	Chi-X (CXE)	3056202413683
31/03/2026 08:21:07	254	£35.3900	Chi-X (CXE)	3056202413684
31/03/2026 08:21:07	180	£35.3900	Chi-X (CXE)	3056202413685
31/03/2026 08:21:07	135	£35.3900	Chi-X (CXE)	3056202413686
31/03/2026 08:21:07	110	£35.3900	BATS (BXE)	235092503184
31/03/2026 08:21:07	1,196	€40.7350	XAMS	316673
31/03/2026 08:21:07	258	€40.7350	CEUX	6112404825633
31/03/2026 08:21:07	600	€40.7350	CEUX	6112404825634
31/03/2026 08:22:41	140	£35.4100	BATS (BXE)	235092503366
31/03/2026 08:22:41	140	£35.4100	BATS (BXE)	235092503367
31/03/2026 08:23:02	74	£35.4450	XLON	E0Qo7whouVDs
31/03/2026 08:23:02	147	£35.4450	XLON	E0Qo7whouVDu
31/03/2026 08:23:02	148	£35.4450	XLON	E0Qo7whouVDw

31/03/2026 08:23:11	69	£35.4450	XLON	E0Qo7whouVOJ
31/03/2026 08:23:15	69	£35.4450	XLON	E0Qo7whouVVv
31/03/2026 08:23:18	68	£35.4450	XLON	E0Qo7whouVfc
31/03/2026 08:23:22	67	£35.4450	XLON	E0Qo7whouVnt
31/03/2026 08:23:22	300	£35.4400	XLON	E0Qo7whouVoA
31/03/2026 08:23:22	100	£35.4400	XLON	E0Qo7whouVol
31/03/2026 08:23:22	300	£35.4400	XLON	E0Qo7whouVoM
31/03/2026 08:23:22	784	£35.4400	XLON	E0Qo7whouVoO
31/03/2026 08:23:22	95	£35.4400	XLON	E0Qo7whouVoU
31/03/2026 08:23:31	376	€40.7900	XAMS	323585
31/03/2026 08:23:31	409	€40.7900	XAMS	324097
31/03/2026 08:23:31	376	€40.7900	XAMS	324865
31/03/2026 08:23:31	115	€40.7900	XAMS	325121
31/03/2026 08:23:31	294	€40.7900	XAMS	325377
31/03/2026 08:23:31	376	€40.7900	XAMS	325633
31/03/2026 08:23:31	115	€40.7900	XAMS	325889
31/03/2026 08:23:31	45	€40.7900	XAMS	326145
31/03/2026 08:23:31	376	€40.7900	XAMS	326401
31/03/2026 08:23:31	364	€40.7900	XAMS	326657
31/03/2026 08:23:31	376	€40.7900	XAMS	326913
31/03/2026 08:23:31	294	€40.7900	XAMS	327169
31/03/2026 08:23:31	376	€40.7900	XAMS	327425
31/03/2026 08:23:31	376	€40.7900	XAMS	327681
31/03/2026 08:23:31	376	€40.7900	XAMS	327937
31/03/2026 08:23:31	114	€40.7900	XAMS	328193
31/03/2026 08:23:31	213	€40.7900	XAMS	328449
31/03/2026 08:23:31	491	€40.7900	XAMS	328705
31/03/2026 08:23:31	178	€40.7900	XAMS	328961
31/03/2026 08:23:31	270	€40.7900	CEUX	6112404826907
31/03/2026 08:23:31	294	€40.7900	CEUX	6112404826908
31/03/2026 08:23:31	21	€40.7900	CEUX	6112404826909
31/03/2026 08:23:31	249	€40.7900	CEUX	6112404826910
31/03/2026 08:23:31	294	€40.7900	CEUX	6112404826911
31/03/2026 08:23:31	21	€40.7900	CEUX	6112404826912
31/03/2026 08:23:31	270	€40.7900	CEUX	6112404826913
31/03/2026 08:24:05	832	£35.4400	XLON	E0Qo7whouWxP
31/03/2026 08:25:15	300	£35.4450	XLON	E0Qo7whouYob
31/03/2026 08:25:15	438	£35.4450	XLON	E0Qo7whouYod
31/03/2026 08:25:15	538	£35.4450	XLON	E0Qo7whouYoT

31/03/2026 08:25:15	81	£35.4450	XLON	E0Qo7whouYpL
31/03/2026 08:25:15	131	£35.4450	XLON	E0Qo7whouYpN
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414269
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414270
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414271
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414272
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414273
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414274
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414275
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414276
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414277
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414278
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414279
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414280
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414281
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414282
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414283
31/03/2026 08:25:15	24	£35.4450	Chi-X (CXE)	3056202414284
31/03/2026 08:25:15	12	£35.4450	BATS (BXE)	235092503656
31/03/2026 08:25:15	12	£35.4450	BATS (BXE)	235092503657
31/03/2026 08:25:15	12	£35.4450	BATS (BXE)	235092503658
31/03/2026 08:25:15	12	£35.4450	BATS (BXE)	235092503659
31/03/2026 08:25:15	12	£35.4450	BATS (BXE)	235092503660
31/03/2026 08:25:15	12	£35.4450	BATS (BXE)	235092503661
31/03/2026 08:25:18	83	£35.4400	XLON	E0Qo7whouYxf
31/03/2026 08:25:18	377	£35.4400	XLON	E0Qo7whouYxL
31/03/2026 08:25:18	25	£35.4400	XLON	E0Qo7whouYxR
31/03/2026 08:25:18	220	£35.4400	XLON	E0Qo7whouYxv
31/03/2026 08:25:18	74	£35.4400	XLON	E0Qo7whouYy0
31/03/2026 08:25:18	108	£35.4400	XLON	E0Qo7whouYy2
31/03/2026 08:25:18	182	£35.4400	XLON	E0Qo7whouYy6
31/03/2026 08:25:18	195	£35.4400	XLON	E0Qo7whouYy8
31/03/2026 08:25:18	223	£35.4400	XLON	E0Qo7whouYyA
31/03/2026 08:25:18	13	£35.4400	XLON	E0Qo7whouYyE
31/03/2026 08:25:18	61	£35.4400	Chi-X (CXE)	3056202414306
31/03/2026 08:25:18	148	£35.4400	Chi-X (CXE)	3056202414307
31/03/2026 08:25:18	104	£35.4400	Chi-X (CXE)	3056202414309
31/03/2026 08:25:18	209	£35.4400	Chi-X (CXE)	3056202414310
31/03/2026 08:25:18	209	£35.4400	Chi-X (CXE)	3056202414311

31/03/2026 08:25:18	104	£35.4400	Chi-X (CXE)	3056202414312
31/03/2026 08:25:18	481	£35.4400	BATS (BXE)	235092503680
31/03/2026 08:25:18	106	£35.4400	BATS (BXE)	235092503681
31/03/2026 08:25:18	106	£35.4400	BATS (BXE)	235092503682
31/03/2026 08:25:18	106	£35.4400	BATS (BXE)	235092503683
31/03/2026 08:25:18	106	£35.4400	BATS (BXE)	235092503684
31/03/2026 08:26:36	309	€40.8150	XAMS	339713
31/03/2026 08:26:47	879	€40.8150	XAMS	340481
31/03/2026 08:26:47	491	€40.8150	XAMS	340737
31/03/2026 08:26:47	300	€40.8150	XAMS	340993
31/03/2026 08:26:47	88	€40.8150	XAMS	341249
31/03/2026 08:26:47	336	€40.8150	XAMS	341505
31/03/2026 08:26:47	631	€40.8150	CEUX	6112404828415
31/03/2026 08:26:47	444	€40.8150	CEUX	6112404828416
31/03/2026 08:26:47	74	€40.8150	CEUX	6112404828417
31/03/2026 08:26:47	501	€40.8150	CEUX	6112404828418
31/03/2026 08:26:47	130	€40.8150	CEUX	6112404828419
31/03/2026 08:26:47	128	€40.8150	CEUX	6112404828420
31/03/2026 08:26:47	21	€40.8150	CEUX	6112404828421
31/03/2026 08:26:47	71	€40.8150	CEUX	6112404828422
31/03/2026 08:26:47	21	€40.8150	CEUX	6112404828423
31/03/2026 08:27:55	49	£35.4900	BATS (BXE)	235092503992
31/03/2026 08:28:00	1,797	£35.4900	XLON	E0Qo7whoudUH
31/03/2026 08:28:00	1,001	£35.4900	Chi-X (CXE)	3056202414658
31/03/2026 08:28:00	508	£35.4900	BATS (BXE)	235092504000
31/03/2026 08:28:33	756	€40.8550	XAMS	349697
31/03/2026 08:28:33	491	€40.8550	XAMS	349953
31/03/2026 08:28:33	265	€40.8550	XAMS	350209
31/03/2026 08:28:33	778	€40.8550	XAMS	350465
31/03/2026 08:30:01	300	£35.5000	XLON	E0Qo7whougQi
31/03/2026 08:30:01	300	£35.5000	XLON	E0Qo7whougQt
31/03/2026 08:30:01	17	£35.5000	XLON	E0Qo7whougQv
31/03/2026 08:30:01	158	£35.5000	XLON	E0Qo7whougTd
31/03/2026 08:30:01	300	£35.5000	XLON	E0Qo7whougTW
31/03/2026 08:30:01	320	£35.5000	XLON	E0Qo7whougU5
31/03/2026 08:30:01	187	£35.5000	XLON	E0Qo7whougU7
31/03/2026 08:30:01	23	£35.5000	Chi-X (CXE)	3056202414914
31/03/2026 08:30:01	23	£35.5000	Chi-X (CXE)	3056202414915
31/03/2026 08:30:01	23	£35.5000	Chi-X (CXE)	3056202414920

31/03/2026 08:30:01	22	£35.5000	Chi-X (CXE)	3056202414921
31/03/2026 08:30:04	315	£35.4850	XLON	E0Qo7whougjt
31/03/2026 08:30:04	315	£35.4850	XLON	E0Qo7whougk1
31/03/2026 08:30:04	298	£35.4850	XLON	E0Qo7whougkC
31/03/2026 08:30:04	59	£35.4800	XLON	E0Qo7whougkm
31/03/2026 08:30:04	329	£35.4800	XLON	E0Qo7whougkP
31/03/2026 08:30:04	341	£35.4800	XLON	E0Qo7whougkT
31/03/2026 08:30:04	160	£35.4800	XLON	E0Qo7whougIL
31/03/2026 08:30:04	320	£35.4800	XLON	E0Qo7whougIN
31/03/2026 08:30:04	77	£35.4800	XLON	E0Qo7whougIP
31/03/2026 08:30:04	175	£35.4850	Chi-X (CXE)	3056202414939
31/03/2026 08:30:04	175	£35.4850	Chi-X (CXE)	3056202414940
31/03/2026 08:30:04	167	£35.4850	Chi-X (CXE)	3056202414941
31/03/2026 08:30:04	16	£35.4800	Chi-X (CXE)	3056202414943
31/03/2026 08:30:04	89	£35.4850	BATS (BXE)	235092504227
31/03/2026 08:30:04	89	£35.4850	BATS (BXE)	235092504228
31/03/2026 08:30:04	3	£35.4850	BATS (BXE)	235092504229
31/03/2026 08:30:04	81	£35.4850	BATS (BXE)	235092504230
31/03/2026 08:30:04	92	£35.4800	BATS (BXE)	235092504231
31/03/2026 08:30:04	886	€40.8550	XAMS	356097
31/03/2026 08:30:04	848	€40.8450	XAMS	358657
31/03/2026 08:30:04	227	€40.8450	XAMS	358913
31/03/2026 08:30:04	217	€40.8450	XAMS	359169
31/03/2026 08:30:04	636	€40.8550	CEUX	6112404830108
31/03/2026 08:30:04	609	€40.8450	CEUX	6112404830112
31/03/2026 08:30:08	828	€40.8300	XAMS	364033
31/03/2026 08:30:08	806	€40.8300	CEUX	6112404830201
31/03/2026 08:31:51	927	€40.8300	XAMS	375553
31/03/2026 08:31:51	665	€40.8300	CEUX	6112404831313
31/03/2026 08:31:51	237	€40.8300	TQEX	E0Qo7wRPbsmt
31/03/2026 08:32:16	77	£35.4600	XLON	E0Qo7whoukW4
31/03/2026 08:32:16	263	£35.4600	XLON	E0Qo7whoukW6
31/03/2026 08:32:16	401	£35.4600	XLON	E0Qo7whoukW8
31/03/2026 08:32:16	188	£35.4600	Chi-X (CXE)	3056202415223
31/03/2026 08:32:16	188	£35.4600	Chi-X (CXE)	3056202415224
31/03/2026 08:32:16	38	£35.4600	Chi-X (CXE)	3056202415225
31/03/2026 08:32:16	96	£35.4600	BATS (BXE)	235092504498
31/03/2026 08:32:16	96	£35.4600	BATS (BXE)	235092504499
31/03/2026 08:32:16	66	£35.4600	BATS (BXE)	235092504500

31/03/2026 08:34:14	852	€40.8600	XAMS	381185
31/03/2026 08:34:14	612	€40.8600	CEUX	6112404832603
31/03/2026 08:34:56	300	£35.4950	XLON	E0Qo7whoupB0
31/03/2026 08:34:56	225	£35.4950	XLON	E0Qo7whoupBA
31/03/2026 08:34:56	80	£35.4950	XLON	E0Qo7whoupBb
31/03/2026 08:34:56	214	£35.4950	XLON	E0Qo7whoupBd
31/03/2026 08:34:56	300	£35.4950	XLON	E0Qo7whoupBt
31/03/2026 08:34:56	80	£35.4950	XLON	E0Qo7whoupBx
31/03/2026 08:34:56	220	£35.4950	XLON	E0Qo7whoupBY
31/03/2026 08:34:56	21	£35.4950	XLON	E0Qo7whoupBz
31/03/2026 08:34:56	15	£35.4950	XLON	E0Qo7whoupC7
31/03/2026 08:34:56	141	£35.4950	XLON	E0Qo7whoupCQ
31/03/2026 08:34:56	177	£35.4950	XLON	E0Qo7whoupCS
31/03/2026 08:34:56	52	£35.4950	Chi-X (CXE)	3056202415593
31/03/2026 08:34:56	52	£35.4950	Chi-X (CXE)	3056202415596
31/03/2026 08:34:56	52	£35.4950	Chi-X (CXE)	3056202415597
31/03/2026 08:34:56	52	£35.4950	Chi-X (CXE)	3056202415598
31/03/2026 08:34:56	44	£35.4950	Chi-X (CXE)	3056202415599
31/03/2026 08:34:56	377	£35.4950	Chi-X (CXE)	3056202415600
31/03/2026 08:34:56	174	£35.4950	Chi-X (CXE)	3056202415603
31/03/2026 08:34:56	25	£35.4950	BATS (BXE)	235092504836
31/03/2026 08:34:56	25	£35.4950	BATS (BXE)	235092504837
31/03/2026 08:34:56	25	£35.4950	BATS (BXE)	235092504838
31/03/2026 08:34:56	25	£35.4950	BATS (BXE)	235092504839
31/03/2026 08:34:56	853	€40.8600	XAMS	382721
31/03/2026 08:34:56	763	€40.8550	XAMS	384769
31/03/2026 08:34:56	195	€40.8550	XAMS	385793
31/03/2026 08:34:56	612	€40.8600	CEUX	6112404832865
31/03/2026 08:34:56	52	€40.8550	CEUX	6112404832867
31/03/2026 08:34:56	30	€40.8550	CEUX	6112404832868
31/03/2026 08:34:56	95	€40.8550	CEUX	6112404832869
31/03/2026 08:34:56	264	€40.8550	CEUX	6112404832870
31/03/2026 08:34:56	107	€40.8550	CEUX	6112404832871
31/03/2026 08:34:56	551	€40.8500	CEUX	6112404832872
31/03/2026 08:34:56	197	€40.8500	TQEX	E0Qo7wRPc6xM
31/03/2026 08:34:59	380	£35.4750	XLON	E0Qo7whoupLy
31/03/2026 08:34:59	329	£35.4750	XLON	E0Qo7whoupM0
31/03/2026 08:34:59	380	£35.4750	XLON	E0Qo7whoupMF
31/03/2026 08:34:59	329	£35.4750	XLON	E0Qo7whoupMH

31/03/2026 08:34:59	46	£35.4750	XLON	E0Qo7whoupMN
31/03/2026 08:34:59	113	£35.4750	XLON	E0Qo7whoupMP
31/03/2026 08:34:59	195	£35.4750	XLON	E0Qo7whoupNE
31/03/2026 08:34:59	63	£35.4750	XLON	E0Qo7whoupNG
31/03/2026 08:34:59	211	£35.4750	Chi-X (CXE)	3056202415619
31/03/2026 08:34:59	183	£35.4750	Chi-X (CXE)	3056202415620
31/03/2026 08:34:59	176	£35.4750	Chi-X (CXE)	3056202415621
31/03/2026 08:34:59	35	£35.4750	Chi-X (CXE)	3056202415622
31/03/2026 08:34:59	183	£35.4750	Chi-X (CXE)	3056202415623
31/03/2026 08:34:59	28	£35.4750	Chi-X (CXE)	3056202415624
31/03/2026 08:34:59	64	£35.4750	Chi-X (CXE)	3056202415625
31/03/2026 08:34:59	258	£35.4750	Chi-X (CXE)	3056202415626
31/03/2026 08:34:59	742	€40.8400	CEUX	6112404832903
31/03/2026 08:38:14	76	€40.8650	TQEX	E0Qo7wRPcMCq
31/03/2026 08:38:15	82	€40.8650	TQEX	E0Qo7wRPcMHs
31/03/2026 08:38:28	79	€40.8650	TQEX	E0Qo7wRPcN7y
31/03/2026 08:38:30	1,131	€40.8650	XAMS	399873
31/03/2026 08:38:30	811	€40.8650	CEUX	6112404835057
31/03/2026 08:38:30	52	€40.8650	TQEX	E0Qo7wRPcNDm
31/03/2026 08:38:31	366	£35.4950	XLON	E0Qo7whouvh4
31/03/2026 08:38:31	56	£35.5000	BATS (BXE)	235092505265
31/03/2026 08:38:31	315	£35.5000	BATS (BXE)	235092505266
31/03/2026 08:38:31	103	£35.5000	BATS (BXE)	235092505267
31/03/2026 08:38:31	258	£35.5000	BATS (BXE)	235092505268
31/03/2026 08:38:31	113	£35.5000	BATS (BXE)	235092505269
31/03/2026 08:38:31	113	£35.5000	BATS (BXE)	235092505270
31/03/2026 08:39:20	77	€40.8650	TQEX	E0Qo7wRPcQSc
31/03/2026 08:39:22	349	€40.8650	XAMS	402945
31/03/2026 08:39:22	349	€40.8650	XAMS	403201
31/03/2026 08:39:22	288	€40.8650	XAMS	403457
31/03/2026 08:39:22	180	€40.8650	XAMS	403713
31/03/2026 08:39:22	251	€40.8650	CEUX	6112404835431
31/03/2026 08:39:22	251	€40.8650	CEUX	6112404835432
31/03/2026 08:39:22	206	€40.8650	CEUX	6112404835433
31/03/2026 08:39:22	13	€40.8650	TQEX	E0Qo7wRPcQWp
31/03/2026 08:39:47	958	£35.5000	XLON	E0Qo7whouy07
31/03/2026 08:39:47	104	£35.5000	XLON	E0Qo7whouy0A
31/03/2026 08:39:47	364	£35.4950	XLON	E0Qo7whouy1p
31/03/2026 08:39:47	364	£35.4950	XLON	E0Qo7whouy1t

31/03/2026 08:39:47	122	£35.4950	XLON	E0Qo7whouy1v
31/03/2026 08:39:47	240	£35.4950	XLON	E0Qo7whouy2E
31/03/2026 08:39:47	591	£35.5000	Chi-X (CXE)	3056202416290
31/03/2026 08:39:47	203	£35.4950	Chi-X (CXE)	3056202416293
31/03/2026 08:39:47	203	£35.4950	Chi-X (CXE)	3056202416294
31/03/2026 08:39:47	201	£35.4950	Chi-X (CXE)	3056202416295
31/03/2026 08:39:47	300	£35.5000	BATS (BXE)	235092505438
31/03/2026 08:39:47	102	£35.4950	BATS (BXE)	235092505440
31/03/2026 08:39:47	102	£35.4950	BATS (BXE)	235092505441
31/03/2026 08:39:47	102	£35.4950	BATS (BXE)	235092505442
31/03/2026 08:39:47	2	£35.4950	BATS (BXE)	235092505443
31/03/2026 08:39:47	269	€40.8600	XAMS	405761
31/03/2026 08:39:47	88	€40.8600	XAMS	406017
31/03/2026 08:39:47	634	€40.8600	XAMS	406273
31/03/2026 08:39:47	596	€40.8600	XAMS	406529
31/03/2026 08:39:47	124	€40.8600	CEUX	6112404835698
31/03/2026 08:39:47	110	€40.8600	CEUX	6112404835699
31/03/2026 08:39:47	134	€40.8600	CEUX	6112404835700
31/03/2026 08:40:43	173	€40.8500	XAMS	415489
31/03/2026 08:41:20	335	£35.4900	XLON	E0Qo7whov1Dn
31/03/2026 08:41:20	335	£35.4900	XLON	E0Qo7whov1Dr
31/03/2026 08:41:20	198	£35.4900	XLON	E0Qo7whov1Dz
31/03/2026 08:41:20	906	€40.8600	XAMS	418561
31/03/2026 08:41:20	230	€40.8600	XAMS	419329
31/03/2026 08:43:39	766	€40.8700	XAMS	433665
31/03/2026 08:43:39	70	€40.8700	CEUX	6112404837772
31/03/2026 08:43:39	479	€40.8700	CEUX	6112404837773
31/03/2026 08:43:39	196	€40.8700	TQEX	E0Qo7wRPcj4Q
31/03/2026 08:43:40	1,075	£35.5000	XLON	E0Qo7whov5WI
31/03/2026 08:43:40	115	£35.5000	XLON	E0Qo7whov5WL
31/03/2026 08:43:40	663	£35.5000	Chi-X (CXE)	3056202416838
31/03/2026 08:43:40	336	£35.5000	BATS (BXE)	235092505878
31/03/2026 08:43:40	381	€40.8650	XAMS	435713
31/03/2026 08:43:40	381	€40.8650	XAMS	435969
31/03/2026 08:43:40	308	€40.8650	XAMS	436225
31/03/2026 08:43:40	273	€40.8650	CEUX	6112404837778
31/03/2026 08:43:40	42	€40.8650	CEUX	6112404837780
31/03/2026 08:43:40	198	€40.8650	CEUX	6112404837781
31/03/2026 08:43:40	33	€40.8650	CEUX	6112404837782

31/03/2026 08:43:40	222	€40.8650	CEUX	6112404837783
31/03/2026 08:43:40	98	€40.8650	TQEX	E0Qo7wRPcj7o
31/03/2026 08:43:40	98	€40.8650	TQEX	E0Qo7wRPcj83
31/03/2026 08:43:40	78	€40.8650	TQEX	E0Qo7wRPcj8l
31/03/2026 08:45:03	363	€40.8600	XAMS	441601
31/03/2026 08:45:03	363	€40.8600	XAMS	443137
31/03/2026 08:45:03	206	€40.8600	XAMS	443393
31/03/2026 08:45:03	261	€40.8600	CEUX	6112404838464
31/03/2026 08:45:03	93	€40.8600	TQEX	E0Qo7wRPcoJc
31/03/2026 08:45:17	19	£35.4900	BATS (BXE)	235092506012
31/03/2026 08:45:21	26	£35.4900	XLON	E0Qo7whov7oo
31/03/2026 08:46:03	422	€40.8750	XAMS	446465
31/03/2026 08:46:03	422	€40.8750	XAMS	447489
31/03/2026 08:46:03	422	€40.8750	XAMS	447745
31/03/2026 08:46:03	98	€40.8750	XAMS	448001
31/03/2026 08:46:03	253	€40.8750	XAMS	448257
31/03/2026 08:46:03	71	€40.8750	XAMS	448513
31/03/2026 08:46:03	325	€40.8750	XAMS	448769
31/03/2026 08:46:03	422	€40.8750	XAMS	449025
31/03/2026 08:46:03	143	€40.8750	XAMS	449281
31/03/2026 08:46:03	304	€40.8750	CEUX	6112404838944
31/03/2026 08:46:03	286	€40.8750	CEUX	6112404838945
31/03/2026 08:46:03	18	€40.8750	CEUX	6112404838946
31/03/2026 08:46:03	286	€40.8750	CEUX	6112404838947
31/03/2026 08:46:03	18	€40.8750	CEUX	6112404838948
31/03/2026 08:46:03	154	€40.8750	CEUX	6112404838949
31/03/2026 08:46:03	304	€40.8750	CEUX	6112404838950
31/03/2026 08:46:03	18	€40.8750	CEUX	6112404838951
31/03/2026 08:46:06	149	£35.5150	Chi-X (CXE)	3056202417073
31/03/2026 08:46:06	477	£35.5100	Chi-X (CXE)	3056202417074
31/03/2026 08:46:11	858	£35.5100	XLON	E0Qo7whov99c
31/03/2026 08:46:11	277	£35.5100	XLON	E0Qo7whov99e
31/03/2026 08:46:11	858	£35.5100	XLON	E0Qo7whov99P
31/03/2026 08:46:11	982	£35.5050	XLON	E0Qo7whov9AU
31/03/2026 08:46:11	1,000	£35.5000	XLON	E0Qo7whov9Az
31/03/2026 08:46:11	477	£35.5100	Chi-X (CXE)	3056202417085
31/03/2026 08:46:11	58	£35.5100	Chi-X (CXE)	3056202417089
31/03/2026 08:46:11	98	£35.5100	Chi-X (CXE)	3056202417090
31/03/2026 08:46:11	242	£35.5100	BATS (BXE)	235092506084

31/03/2026 08:46:11	242	£35.5100	BATS (BXE)	235092506086
31/03/2026 08:46:11	80	£35.5100	BATS (BXE)	235092506087
31/03/2026 08:46:11	1,026	€40.8700	XAMS	455937
31/03/2026 08:46:11	736	€40.8700	CEUX	6112404839068
31/03/2026 08:46:11	263	€40.8700	TQEX	E0Qo7wRPcsxS
31/03/2026 08:47:43	943	€40.8700	XAMS	471553
31/03/2026 08:47:43	677	€40.8700	CEUX	6112404839901
31/03/2026 08:47:43	85	€40.8700	TQEX	E0Qo7wRPcztD
31/03/2026 08:47:43	156	€40.8700	TQEX	E0Qo7wRPcztL
31/03/2026 08:48:40	397	£35.4900	XLON	E0Qo7whovFIQ
31/03/2026 08:48:40	397	£35.4900	XLON	E0Qo7whovFIU
31/03/2026 08:48:40	203	£35.4900	XLON	E0Qo7whovFIY
31/03/2026 08:48:42	19	£35.4900	XLON	E0Qo7whovFMd
31/03/2026 08:48:42	302	£35.4900	Chi-X (CXE)	3056202417633
31/03/2026 08:48:42	427	£35.4900	Chi-X (CXE)	3056202417634
31/03/2026 08:48:42	22	£35.4900	Chi-X (CXE)	3056202417635
31/03/2026 08:48:42	66	£35.4900	Chi-X (CXE)	3056202417636
31/03/2026 08:48:42	1	£35.4900	BATS (BXE)	235092506501
31/03/2026 08:51:01	318	£35.4900	XLON	E0Qo7whovJBf
31/03/2026 08:51:01	318	£35.4900	XLON	E0Qo7whovJBI
31/03/2026 08:51:01	134	£35.4900	XLON	E0Qo7whovJBp
31/03/2026 08:51:01	103	£35.4900	XLON	E0Qo7whovJCc
31/03/2026 08:51:01	245	£35.4900	XLON	E0Qo7whovJCW
31/03/2026 08:51:01	339	£35.4900	XLON	E0Qo7whovJCY
31/03/2026 08:51:01	181	€40.8500	XAMS	490241
31/03/2026 08:51:01	712	€40.8500	XAMS	490497
31/03/2026 08:51:01	348	€40.8450	XAMS	491009
31/03/2026 08:51:01	238	€40.8450	XAMS	491521
31/03/2026 08:51:01	313	€40.8450	XAMS	491777
31/03/2026 08:51:01	363	€40.8450	XAMS	492545
31/03/2026 08:51:01	640	€40.8500	CEUX	6112404841501
31/03/2026 08:51:01	250	€40.8450	CEUX	6112404841502
31/03/2026 08:51:01	213	€40.8450	CEUX	6112404841503
31/03/2026 08:51:01	375	€40.8400	CEUX	6112404841504
31/03/2026 08:51:01	263	€40.8400	CEUX	6112404841505
31/03/2026 08:51:01	229	€40.8500	TQEX	E0Qo7wRPdEPi
31/03/2026 08:51:01	90	€40.8450	TQEX	E0Qo7wRPdEQ4
31/03/2026 08:51:01	227	€40.8400	TQEX	E0Qo7wRPdEQr
31/03/2026 08:51:01	888	€40.8400	TQEX	E0Qo7wRPdERA

31/03/2026 08:51:17	365	£35.4750	XLON	E0Qo7whovK92
31/03/2026 08:51:17	365	£35.4750	XLON	E0Qo7whovK96
31/03/2026 08:51:17	122	£35.4750	XLON	E0Qo7whovK98
31/03/2026 08:51:17	202	£35.4750	Chi-X (CXE)	3056202417964
31/03/2026 08:51:17	242	£35.4750	Chi-X (CXE)	3056202417966
31/03/2026 08:51:17	103	£35.4750	BATS (BXE)	235092506784
31/03/2026 08:51:17	103	£35.4750	BATS (BXE)	235092506785
31/03/2026 08:52:55	265	£35.4700	XLON	E0Qo7whovN1C
31/03/2026 08:52:55	4	£35.4700	XLON	E0Qo7whovN1V
31/03/2026 08:52:55	29	£35.4700	BATS (BXE)	235092506986
31/03/2026 08:53:31	306	£35.4750	XLON	E0Qo7whovNnw
31/03/2026 08:53:31	9	£35.4750	XLON	E0Qo7whovNny
31/03/2026 08:53:31	306	£35.4750	XLON	E0Qo7whovNo2
31/03/2026 08:53:31	3	£35.4750	XLON	E0Qo7whovNo4
31/03/2026 08:53:31	306	£35.4750	XLON	E0Qo7whovNo8
31/03/2026 08:53:31	12	£35.4750	XLON	E0Qo7whovNoA
31/03/2026 08:53:31	306	£35.4750	XLON	E0Qo7whovNoE
31/03/2026 08:53:31	9	£35.4750	XLON	E0Qo7whovNoG
31/03/2026 08:54:44	300	£35.4800	XLON	E0Qo7whovP1D
31/03/2026 08:54:44	37	£35.4800	Chi-X (CXE)	3056202418291
31/03/2026 08:54:44	18	£35.4800	BATS (BXE)	235092507153
31/03/2026 08:54:49	259	£35.4800	XLON	E0Qo7whovP7J
31/03/2026 08:55:04	717	€40.8350	XAMS	521729
31/03/2026 08:55:04	174	€40.8350	XAMS	521985
31/03/2026 08:55:04	639	€40.8350	CEUX	6112404843470
31/03/2026 08:55:04	228	€40.8350	CEUX	6112404843471
31/03/2026 08:55:35	474	£35.4800	XLON	E0Qo7whovQQj
31/03/2026 08:55:53	358	€40.8550	XAMS	528641
31/03/2026 08:55:53	358	€40.8550	XAMS	529153
31/03/2026 08:55:53	161	€40.8550	XAMS	529409
31/03/2026 08:55:53	178	€40.8550	XAMS	529665
31/03/2026 08:55:53	109	€40.8550	XAMS	529921
31/03/2026 08:55:53	894	€40.8500	XAMS	530433
31/03/2026 08:55:53	893	€40.8500	XAMS	530689
31/03/2026 08:55:53	258	€40.8550	CEUX	6112404844172
31/03/2026 08:55:53	242	€40.8550	CEUX	6112404844174
31/03/2026 08:55:53	16	€40.8550	CEUX	6112404844175
31/03/2026 08:55:53	5	€40.8550	CEUX	6112404844176
31/03/2026 08:55:53	642	€40.8500	CEUX	6112404844187

31/03/2026 08:55:53	640	€40.8500	CEUX	6112404844188
31/03/2026 08:55:53	92	€40.8550	TQEX	E0Qo7wRPdXIQ
31/03/2026 08:55:53	229	€40.8500	TQEX	E0Qo7wRPdXMt
31/03/2026 08:55:53	229	€40.8500	TQEX	E0Qo7wRPdXMv
31/03/2026 08:55:54	310	£35.4750	XLON	E0Qo7whovQwP
31/03/2026 08:55:54	310	£35.4750	XLON	E0Qo7whovQxn
31/03/2026 08:55:54	310	£35.4750	XLON	E0Qo7whovQxO
31/03/2026 08:55:54	477	£35.4750	XLON	E0Qo7whovQxp
31/03/2026 08:55:54	151	£35.4750	XLON	E0Qo7whovQyV
31/03/2026 08:56:02	696	£35.4800	XLON	E0Qo7whovRXE
31/03/2026 08:56:02	310	£35.4750	XLON	E0Qo7whovRXf
31/03/2026 08:56:02	387	£35.4800	Chi-X (CXE)	3056202418551
31/03/2026 08:56:02	173	£35.4750	Chi-X (CXE)	3056202418553
31/03/2026 08:56:02	196	£35.4800	BATS (BXE)	235092507362
31/03/2026 08:56:02	87	£35.4750	BATS (BXE)	235092507363
31/03/2026 08:58:37	300	£35.4900	XLON	E0Qo7whovVpq
31/03/2026 08:58:37	300	£35.4900	XLON	E0Qo7whovVpx
31/03/2026 08:58:37	140	£35.4900	XLON	E0Qo7whovVpz
31/03/2026 08:58:37	84	£35.4900	XLON	E0Qo7whovVqF
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419003
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419004
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419005
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419006
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419007
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419008
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419009
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419010
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419011
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419012
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419013
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419014
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419015
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419016
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419017
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419018
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419019
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419020
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419021
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419022

31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419023
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419024
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419025
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419026
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419027
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419028
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419029
31/03/2026 08:58:37	16	£35.4900	Chi-X (CXE)	3056202419030
31/03/2026 08:58:37	11	£35.4900	Chi-X (CXE)	3056202419031
31/03/2026 08:58:37	120	£35.4900	Chi-X (CXE)	3056202419032
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507699
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507701
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507702
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507703
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507704
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507705
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507706
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507707
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507708
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507709
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507710
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507711
31/03/2026 08:58:37	8	£35.4900	BATS (BXE)	235092507712
31/03/2026 08:58:37	1	£35.4900	BATS (BXE)	235092507713
31/03/2026 08:58:37	33	£35.4900	BATS (BXE)	235092507714
31/03/2026 08:58:37	404	€40.8700	XAMS	553217
31/03/2026 08:58:37	404	€40.8700	XAMS	553729
31/03/2026 08:58:37	293	€40.8700	XAMS	553985
31/03/2026 08:58:37	460	€40.8700	XAMS	554241
31/03/2026 08:58:37	747	€40.8650	XAMS	555521
31/03/2026 08:58:37	290	€40.8700	CEUX	6112404845904
31/03/2026 08:58:37	290	€40.8700	CEUX	6112404845905
31/03/2026 08:58:37	286	€40.8700	CEUX	6112404845906
31/03/2026 08:58:37	4	€40.8700	CEUX	6112404845907
31/03/2026 08:58:37	102	€40.8700	CEUX	6112404845908
31/03/2026 08:58:37	21	€40.8700	CEUX	6112404845909
31/03/2026 08:58:37	242	€40.8700	CEUX	6112404845910
31/03/2026 08:58:37	6	€40.8700	CEUX	6112404845911
31/03/2026 08:58:37	286	€40.8700	CEUX	6112404845912

31/03/2026 08:58:37	4	€40.8700	CEUX	6112404845913
31/03/2026 08:58:37	22	€40.8700	CEUX	6112404845914
31/03/2026 08:58:37	20	€40.8700	CEUX	6112404845915
31/03/2026 08:58:37	536	€40.8650	CEUX	6112404845916
31/03/2026 08:58:37	88	€40.8700	TQEX	E0Qo7wRPdk1e
31/03/2026 08:58:37	88	€40.8700	TQEX	E0Qo7wRPdk1o
31/03/2026 08:58:37	104	€40.8700	TQEX	E0Qo7wRPdk1V
31/03/2026 08:58:37	191	€40.8650	TQEX	E0Qo7wRPdk2P
31/03/2026 08:58:58	355	£35.4700	XLON	E0Qo7whovWRf
31/03/2026 08:58:58	355	£35.4700	XLON	E0Qo7whovWRn
31/03/2026 08:58:58	75	£35.4700	XLON	E0Qo7whovWRp
31/03/2026 08:58:58	197	£35.4700	Chi-X (CXE)	3056202419116
31/03/2026 08:58:58	197	£35.4700	Chi-X (CXE)	3056202419118
31/03/2026 08:58:58	44	£35.4700	Chi-X (CXE)	3056202419119
31/03/2026 08:58:58	100	£35.4700	BATS (BXE)	235092507763
31/03/2026 08:58:58	100	£35.4700	BATS (BXE)	235092507764
31/03/2026 08:58:58	58	£35.4700	BATS (BXE)	235092507765
31/03/2026 08:59:56	651	£35.4750	XLON	E0Qo7whovXa9
31/03/2026 09:01:00	469	£35.5000	XLON	E0Qo7whovZmz
31/03/2026 09:01:00	285	£35.5000	XLON	E0Qo7whovZp6
31/03/2026 09:01:00	25	£35.5000	XLON	E0Qo7whovZpi
31/03/2026 09:01:00	176	£35.5000	XLON	E0Qo7whovZs2
31/03/2026 09:01:00	80	£35.5000	Chi-X (CXE)	3056202419448
31/03/2026 09:01:00	177	£35.5000	Chi-X (CXE)	3056202419450
31/03/2026 09:01:00	220	£35.5000	BATS (BXE)	235092508061
31/03/2026 09:01:55	184	£35.5100	XLON	E0Qo7whovbYS
31/03/2026 09:01:55	196	£35.5100	XLON	E0Qo7whovbYU
31/03/2026 09:01:55	323	£35.5100	XLON	E0Qo7whovbYY
31/03/2026 09:02:14	88	€40.8800	TQEX	E0Qo7wRPe1r7
31/03/2026 09:02:16	347	€40.8800	XAMS	574209
31/03/2026 09:02:16	347	€40.8800	XAMS	574465
31/03/2026 09:02:16	41	€40.8800	XAMS	574721
31/03/2026 09:02:16	308	€40.8800	XAMS	574977
31/03/2026 09:02:16	80	€40.8800	CEUX	6112404848246
31/03/2026 09:02:16	130	€40.8800	CEUX	6112404848247
31/03/2026 09:02:16	40	€40.8800	CEUX	6112404848248
31/03/2026 09:02:16	130	€40.8800	CEUX	6112404848249
31/03/2026 09:02:16	21	€40.8800	CEUX	6112404848250
31/03/2026 09:02:16	1	€40.8800	TQEX	E0Qo7wRPe23N

31/03/2026 09:03:22	736	€40.8900	XAMS	579585
31/03/2026 09:03:22	528	€40.8900	CEUX	6112404848926
31/03/2026 09:03:22	189	€40.8900	TQEX	E0Qo7wRPe8CW
31/03/2026 09:03:34	244	£35.5200	XLON	E0Qo7whovfEV
31/03/2026 09:03:34	64	£35.5200	XLON	E0Qo7whovfEX
31/03/2026 09:03:34	177	£35.5200	XLON	E0Qo7whovfEZ
31/03/2026 09:03:40	1,025	£35.5200	XLON	E0Qo7whovfTp
31/03/2026 09:03:40	1,052	£35.5150	BATS (BXE)	235092508364
31/03/2026 09:03:55	672	€40.8850	XAMS	583937
31/03/2026 09:03:55	460	€40.8850	XAMS	584193
31/03/2026 09:03:55	212	€40.8850	XAMS	584449
31/03/2026 09:03:55	153	€40.8850	XAMS	584705
31/03/2026 09:03:55	197	€40.8850	XAMS	584961
31/03/2026 09:03:55	21	€40.8850	XAMS	585217
31/03/2026 09:03:55	483	€40.8850	CEUX	6112404849176
31/03/2026 09:03:55	114	€40.8850	CEUX	6112404849177
31/03/2026 09:03:55	32	€40.8850	CEUX	6112404849178
31/03/2026 09:03:55	337	€40.8850	CEUX	6112404849179
31/03/2026 09:03:55	15	€40.8850	CEUX	6112404849180
31/03/2026 09:03:55	20	€40.8850	CEUX	6112404849181
31/03/2026 09:03:55	21	€40.8850	CEUX	6112404849182
31/03/2026 09:03:55	44	€40.8850	CEUX	6112404849183
31/03/2026 09:03:55	172	€40.8850	TQEX	E0Qo7wRPeAfb
31/03/2026 09:03:56	385	£35.5050	XLON	E0Qo7whovfue
31/03/2026 09:03:56	365	£35.5050	XLON	E0Qo7whovfug
31/03/2026 09:03:56	385	£35.5050	XLON	E0Qo7whovfv1
31/03/2026 09:03:56	365	£35.5050	XLON	E0Qo7whovfv6
31/03/2026 09:03:56	50	£35.5050	XLON	E0Qo7whovfvG
31/03/2026 09:03:56	21	£35.5050	XLON	E0Qo7whovfvK
31/03/2026 09:03:56	50	£35.5050	XLON	E0Qo7whovfvM
31/03/2026 09:03:56	4	£35.5050	XLON	E0Qo7whovfvS
31/03/2026 09:03:56	82	£35.5050	XLON	E0Qo7whovfvT
31/03/2026 09:03:56	198	£35.5050	Chi-X (CXE)	3056202419838
31/03/2026 09:03:56	16	£35.5050	Chi-X (CXE)	3056202419839
31/03/2026 09:03:56	203	£35.5050	Chi-X (CXE)	3056202419840
31/03/2026 09:03:56	214	£35.5050	Chi-X (CXE)	3056202419842
31/03/2026 09:03:56	203	£35.5050	Chi-X (CXE)	3056202419843
31/03/2026 09:03:56	30	£35.5050	Chi-X (CXE)	3056202419844
31/03/2026 09:03:56	108	£35.5050	BATS (BXE)	235092508392

31/03/2026 09:03:56	103	£35.5050	BATS (BXE)	235092508393
31/03/2026 09:03:56	108	£35.5050	BATS (BXE)	235092508394
31/03/2026 09:03:56	103	£35.5050	BATS (BXE)	235092508395
31/03/2026 09:03:56	42	£35.5050	BATS (BXE)	235092508396
31/03/2026 09:03:56	10	£35.5050	BATS (BXE)	235092508397
31/03/2026 09:03:56	745	€40.8800	XAMS	585729
31/03/2026 09:03:56	460	€40.8800	XAMS	586241
31/03/2026 09:03:56	74	€40.8800	XAMS	586497
31/03/2026 09:03:56	191	€40.8800	TQEX	E0Qo7wRPeApw
31/03/2026 09:05:37	401	£35.5100	XLON	E0Qo7whovjb8
31/03/2026 09:05:37	401	£35.5100	XLON	E0Qo7whovjbL
31/03/2026 09:05:37	10	£35.5100	XLON	E0Qo7whovjbT
31/03/2026 09:05:37	222	£35.5100	Chi-X (CXE)	3056202420095
31/03/2026 09:05:37	222	£35.5100	Chi-X (CXE)	3056202420096
31/03/2026 09:05:37	8	£35.5100	Chi-X (CXE)	3056202420097
31/03/2026 09:05:37	32	£35.5100	Chi-X (CXE)	3056202420098
31/03/2026 09:05:37	113	£35.5100	BATS (BXE)	235092508608
31/03/2026 09:05:37	113	£35.5100	BATS (BXE)	235092508609
31/03/2026 09:06:18	60	€40.8600	CEUX	6112404850576
31/03/2026 09:06:18	1,148	€40.8600	CEUX	6112404850577
31/03/2026 09:07:19	678	£35.4900	XLON	E0Qo7whovmYr
31/03/2026 09:07:19	378	£35.4900	Chi-X (CXE)	3056202420281
31/03/2026 09:07:19	191	£35.4900	BATS (BXE)	235092508757
31/03/2026 09:08:43	1,585	€40.8950	XAMS	606209
31/03/2026 09:08:43	1,138	€40.8950	CEUX	6112404851792
31/03/2026 09:09:01	377	£35.5050	XLON	E0Qo7whovpEk
31/03/2026 09:09:01	376	£35.5050	XLON	E0Qo7whovpEm
31/03/2026 09:09:01	377	£35.5050	XLON	E0Qo7whovpEu
31/03/2026 09:09:01	376	£35.5050	XLON	E0Qo7whovpEw
31/03/2026 09:09:01	19	£35.5050	XLON	E0Qo7whovpEy
31/03/2026 09:09:01	131	£35.5050	XLON	E0Qo7whovpF0
31/03/2026 09:09:01	6	£35.5050	XLON	E0Qo7whovpFR
31/03/2026 09:09:01	50	£35.5050	XLON	E0Qo7whovpFT
31/03/2026 09:09:01	209	£35.5050	Chi-X (CXE)	3056202420518
31/03/2026 09:09:01	208	£35.5050	Chi-X (CXE)	3056202420519
31/03/2026 09:09:01	209	£35.5050	Chi-X (CXE)	3056202420520
31/03/2026 09:09:01	208	£35.5050	Chi-X (CXE)	3056202420521
31/03/2026 09:09:01	16	£35.5050	Chi-X (CXE)	3056202420522
31/03/2026 09:09:01	84	£35.5050	Chi-X (CXE)	3056202420523

31/03/2026 09:09:01	19	£35.5050	Chi-X (CXE)	3056202420524
31/03/2026 09:09:01	106	£35.5050	BATS (BXE)	235092508932
31/03/2026 09:09:01	106	£35.5050	BATS (BXE)	235092508933
31/03/2026 09:09:01	106	£35.5050	BATS (BXE)	235092508934
31/03/2026 09:09:01	106	£35.5050	BATS (BXE)	235092508935
31/03/2026 09:09:01	24	£35.5050	BATS (BXE)	235092508936
31/03/2026 09:09:01	22	£35.5050	BATS (BXE)	235092508937
31/03/2026 09:09:01	52	£35.5050	BATS (BXE)	235092508938
31/03/2026 09:09:01	1,228	€40.8850	XAMS	607745
31/03/2026 09:09:01	1,234	€40.8850	CEUX	6112404851897
31/03/2026 09:12:46	300	£35.4850	XLON	E0Qo7whovvQ2
31/03/2026 09:12:46	1,147	€40.8650	XAMS	619265
31/03/2026 09:12:46	100	€40.8650	TQEX	E0Qo7wRPepiF
31/03/2026 09:12:46	193	€40.8650	TQEX	E0Qo7wRPepil
31/03/2026 09:13:12	212	£35.4850	BATS (BXE)	235092509486
31/03/2026 09:13:35	797	£35.4850	XLON	E0Qo7whovwhh
31/03/2026 09:13:35	421	£35.4850	Chi-X (CXE)	3056202421235
31/03/2026 09:13:35	23	£35.4850	Chi-X (CXE)	3056202421236
31/03/2026 09:13:35	13	£35.4850	BATS (BXE)	235092509511
31/03/2026 09:13:48	686	£35.4750	XLON	E0Qo7whovx0Z
31/03/2026 09:13:48	381	£35.4750	Chi-X (CXE)	3056202421270
31/03/2026 09:13:48	194	£35.4750	BATS (BXE)	235092509536
31/03/2026 09:13:49	399	£35.4700	XLON	E0Qo7whovx1b
31/03/2026 09:13:49	85	£35.4700	XLON	E0Qo7whovx1h
31/03/2026 09:13:49	665	£35.4650	XLON	E0Qo7whovx1r
31/03/2026 09:13:49	399	£35.4700	XLON	E0Qo7whovx1W
31/03/2026 09:13:49	154	£35.4650	XLON	E0Qo7whovx2v
31/03/2026 09:13:49	34	£35.4650	XLON	E0Qo7whovx2x
31/03/2026 09:13:49	223	£35.4700	Chi-X (CXE)	3056202421273
31/03/2026 09:13:49	223	£35.4700	Chi-X (CXE)	3056202421275
31/03/2026 09:13:49	46	£35.4700	Chi-X (CXE)	3056202421276
31/03/2026 09:13:49	101	£35.4650	Chi-X (CXE)	3056202421278
31/03/2026 09:13:49	269	£35.4650	Chi-X (CXE)	3056202421279
31/03/2026 09:13:49	112	£35.4700	BATS (BXE)	235092509537
31/03/2026 09:13:49	112	£35.4700	BATS (BXE)	235092509539
31/03/2026 09:13:49	22	£35.4700	BATS (BXE)	235092509540
31/03/2026 09:13:49	176	€40.8350	CEUX	6112404854272
31/03/2026 09:13:51	12	£35.4700	BATS (BXE)	235092509545
31/03/2026 09:14:03	100	€40.8450	CEUX	6112404854423

31/03/2026 09:14:11	370	€40.8450	XAMS	626433
31/03/2026 09:14:11	370	€40.8450	XAMS	626689
31/03/2026 09:14:11	51	€40.8450	XAMS	626945
31/03/2026 09:14:11	83	€40.8450	CEUX	6112404854475
31/03/2026 09:14:11	83	€40.8450	CEUX	6112404854476
31/03/2026 09:14:11	41	€40.8450	CEUX	6112404854478
31/03/2026 09:14:11	20	€40.8450	CEUX	6112404854479
31/03/2026 09:14:11	205	€40.8450	CEUX	6112404854480
31/03/2026 09:14:11	20	€40.8450	CEUX	6112404854481
31/03/2026 09:14:11	16	€40.8450	CEUX	6112404854482
31/03/2026 09:15:43	87	€40.8450	CEUX	6112404855198
31/03/2026 09:15:43	89	€40.8450	TQEX	E0Qo7wRPf2TS
31/03/2026 09:15:49	1,202	€40.8450	XAMS	631809
31/03/2026 09:15:49	636	€40.8450	XAMS	632833
31/03/2026 09:15:49	370	€40.8450	CEUX	6112404855218
31/03/2026 09:15:49	74	€40.8450	TQEX	E0Qo7wRPf2mC
31/03/2026 09:15:51	128	€40.8400	CEUX	6112404855234
31/03/2026 09:16:44	392	£35.4600	XLON	E0Qo7whow2sb
31/03/2026 09:16:44	196	£35.4600	XLON	E0Qo7whow2ss
31/03/2026 09:16:44	378	£35.4600	XLON	E0Qo7whow2sZ
31/03/2026 09:16:44	334	€40.8450	XAMS	635137
31/03/2026 09:16:44	334	€40.8450	XAMS	635649
31/03/2026 09:16:44	131	€40.8450	XAMS	635905
31/03/2026 09:16:44	334	€40.8450	XAMS	636417
31/03/2026 09:16:44	197	€40.8450	XAMS	636673
31/03/2026 09:16:44	107	€40.8450	XAMS	636929
31/03/2026 09:16:44	460	€40.8450	XAMS	637185
31/03/2026 09:16:44	75	€40.8450	CEUX	6112404855795
31/03/2026 09:16:44	32	€40.8450	CEUX	6112404855796
31/03/2026 09:16:44	23	€40.8450	CEUX	6112404855797
31/03/2026 09:16:44	110	€40.8450	CEUX	6112404855798
31/03/2026 09:16:44	55	€40.8450	CEUX	6112404855799
31/03/2026 09:16:44	240	€40.8450	CEUX	6112404855800
31/03/2026 09:16:44	86	€40.8450	TQEX	E0Qo7wRPf8Cn
31/03/2026 09:16:44	86	€40.8450	TQEX	E0Qo7wRPf8CZ
31/03/2026 09:18:19	676	£35.4550	XLON	E0Qo7whow59t
31/03/2026 09:18:19	376	£35.4550	Chi-X (CXE)	3056202421870
31/03/2026 09:18:19	191	£35.4550	BATS (BXE)	235092510160
31/03/2026 09:18:21	704	€40.8300	XAMS	646913

31/03/2026 09:18:21	81	€40.8300	CEUX	6112404856480
31/03/2026 09:18:21	75	€40.8300	TQEX	E0Qo7wRPfFDm
31/03/2026 09:18:44	685	€40.8200	XAMS	647425
31/03/2026 09:18:44	890	€40.8200	XAMS	647681
31/03/2026 09:18:44	460	€40.8200	XAMS	648193
31/03/2026 09:18:44	406	€40.8200	XAMS	648449
31/03/2026 09:18:44	427	€40.8200	XAMS	648705
31/03/2026 09:18:44	67	€40.8200	CEUX	6112404856611
31/03/2026 09:18:44	85	€40.8200	CEUX	6112404856612
31/03/2026 09:18:44	87	€40.8200	TQEX	E0Qo7wRPfGtx
31/03/2026 09:20:21	1,040	£35.4400	XLON	E0Qo7whow7cn
31/03/2026 09:20:21	578	£35.4400	Chi-X (CXE)	3056202422054
31/03/2026 09:20:21	294	£35.4400	BATS (BXE)	235092510350
31/03/2026 09:23:03	88	€40.8750	TQEX	E0Qo7wRPfZFo
31/03/2026 09:23:11	1,110	€40.8750	XAMS	660225
31/03/2026 09:23:11	1,081	€40.8750	XAMS	660737
31/03/2026 09:23:11	196	€40.8750	TQEX	E0Qo7wRPfZfE
31/03/2026 09:23:11	276	€40.8750	TQEX	E0Qo7wRPfZfl
31/03/2026 09:23:22	532	£35.4900	XLON	E0Qo7whowCW9
31/03/2026 09:23:22	944	£35.4900	XLON	E0Qo7whowCWI
31/03/2026 09:23:22	123	£35.4900	XLON	E0Qo7whowCWK
31/03/2026 09:23:22	612	£35.4900	XLON	E0Qo7whowCWO
31/03/2026 09:23:22	47	£35.4900	XLON	E0Qo7whowCWQ
31/03/2026 09:23:22	732	£35.4900	XLON	E0Qo7whowCX2
31/03/2026 09:23:22	2	£35.4900	Chi-X (CXE)	3056202422451
31/03/2026 09:23:22	407	£35.4900	Chi-X (CXE)	3056202422452
31/03/2026 09:23:22	385	£35.4900	Chi-X (CXE)	3056202422453
31/03/2026 09:23:22	254	£35.4900	Chi-X (CXE)	3056202422454
31/03/2026 09:23:22	169	£35.4900	BATS (BXE)	235092510715
31/03/2026 09:23:22	39	£35.4900	BATS (BXE)	235092510716
31/03/2026 09:23:22	163	£35.4900	BATS (BXE)	235092510717
31/03/2026 09:23:29	920	£35.4800	XLON	E0Qo7whowCIK
31/03/2026 09:23:29	214	£35.4800	Chi-X (CXE)	3056202422487
31/03/2026 09:23:29	367	£35.4800	Chi-X (CXE)	3056202422488
31/03/2026 09:23:29	363	£35.4800	Chi-X (CXE)	3056202422493
31/03/2026 09:23:29	521	€40.8650	XAMS	663809
31/03/2026 09:23:29	841	€40.8650	XAMS	664065
31/03/2026 09:23:29	664	€40.8650	XAMS	664321
31/03/2026 09:23:29	6	€40.8650	XAMS	664833

31/03/2026 09:23:29	977	€40.8650	CEUX	6112404858849
31/03/2026 09:23:29	457	€40.8650	CEUX	6112404858850
31/03/2026 09:23:29	20	€40.8650	CEUX	6112404858851
31/03/2026 09:23:29	348	€40.8650	TQEX	E0Qo7wRPfbDA
31/03/2026 09:23:29	32	€40.8650	TQEX	E0Qo7wRPfbDC
31/03/2026 09:23:29	132	€40.8650	TQEX	E0Qo7wRPfbDI
31/03/2026 09:27:01	34	£35.4450	XLON	E0Qo7whowHe3
31/03/2026 09:27:01	93	£35.4450	BATS (BXE)	235092511127
31/03/2026 09:27:01	951	€40.8250	XAMS	681473
31/03/2026 09:27:01	460	€40.8250	XAMS	681729
31/03/2026 09:27:01	6	€40.8250	XAMS	681985
31/03/2026 09:27:01	160	€40.8250	CEUX	6112404860368
31/03/2026 09:27:01	56	€40.8250	CEUX	6112404860369
31/03/2026 09:27:01	244	€40.8250	CEUX	6112404860370
31/03/2026 09:27:43	1,208	£35.4450	XLON	E0Qo7whowIHj
31/03/2026 09:27:43	672	£35.4450	Chi-X (CXE)	3056202422944
31/03/2026 09:27:43	341	£35.4450	BATS (BXE)	235092511180
31/03/2026 09:27:43	1	£35.4400	BATS (BXE)	235092511183
31/03/2026 09:28:02	352	£35.4350	XLON	E0Qo7whowlhA
31/03/2026 09:28:02	722	£35.4350	XLON	E0Qo7whowlhC
31/03/2026 09:28:02	62	£35.4350	XLON	E0Qo7whowlhF
31/03/2026 09:28:02	196	£35.4350	Chi-X (CXE)	3056202422982
31/03/2026 09:28:02	176	£35.4350	Chi-X (CXE)	3056202422984
31/03/2026 09:28:02	99	£35.4350	BATS (BXE)	235092511216
31/03/2026 09:28:32	100	€40.8100	TQEX	E0Qo7wRPfut5
31/03/2026 09:28:46	1,266	€40.8150	XAMS	690177
31/03/2026 09:28:46	909	€40.8150	CEUX	6112404861078
31/03/2026 09:29:56	24	€40.8200	CEUX	6112404861540
31/03/2026 09:30:35	100	€40.8200	CEUX	6112404861920
31/03/2026 09:31:30	100	€40.8300	CEUX	6112404862362
31/03/2026 09:31:43	238	£35.4550	BATS (BXE)	235092511584
31/03/2026 09:31:50	1,360	£35.4550	XLON	E0Qo7whowOX3
31/03/2026 09:31:50	361	£35.4550	Chi-X (CXE)	3056202423394
31/03/2026 09:31:50	396	£35.4550	Chi-X (CXE)	3056202423395
31/03/2026 09:31:50	479	£35.4550	Chi-X (CXE)	3056202423397
31/03/2026 09:31:50	233	£35.4550	BATS (BXE)	235092511596
31/03/2026 09:31:50	384	£35.4550	BATS (BXE)	235092511597
31/03/2026 09:31:50	404	€40.8300	XAMS	705281
31/03/2026 09:31:50	220	€40.8300	XAMS	706817

31/03/2026 09:31:50	460	€40.8300	XAMS	707073
31/03/2026 09:31:50	190	€40.8300	CEUX	6112404862496
31/03/2026 09:31:50	290	€40.8300	CEUX	6112404862499
31/03/2026 09:31:50	280	€40.8300	CEUX	6112404862500
31/03/2026 09:31:51	300	£35.4500	XLON	E0Qo7whowOYE
31/03/2026 09:31:51	220	£35.4500	XLON	E0Qo7whowOYm
31/03/2026 09:31:51	452	£35.4500	XLON	E0Qo7whowOYq
31/03/2026 09:31:51	80	£35.4500	XLON	E0Qo7whowOYR
31/03/2026 09:31:51	37	£35.4500	XLON	E0Qo7whowOYx
31/03/2026 09:31:51	113	£35.4500	XLON	E0Qo7whowOZL
31/03/2026 09:31:51	43	£35.4500	Chi-X (CXE)	3056202423398
31/03/2026 09:31:51	43	£35.4500	Chi-X (CXE)	3056202423403
31/03/2026 09:31:51	43	£35.4500	Chi-X (CXE)	3056202423404
31/03/2026 09:31:51	590	£35.4500	Chi-X (CXE)	3056202423405
31/03/2026 09:31:51	21	£35.4500	BATS (BXE)	235092511600
31/03/2026 09:31:51	21	£35.4500	BATS (BXE)	235092511603
31/03/2026 09:31:51	21	£35.4500	BATS (BXE)	235092511604
31/03/2026 09:31:51	18	£35.4500	BATS (BXE)	235092511605
31/03/2026 09:31:56	1,068	€40.8200	XAMS	707329
31/03/2026 09:31:56	62	€40.8200	XAMS	707585
31/03/2026 09:31:56	810	€40.8200	CEUX	6112404862512
31/03/2026 09:31:56	289	€40.8200	TQEX	E0Qo7wRPg9ZN
31/03/2026 09:33:14	814	€40.8550	XAMS	713217
31/03/2026 09:33:14	814	€40.8550	XAMS	713473
31/03/2026 09:33:14	110	€40.8550	XAMS	713985
31/03/2026 09:33:14	143	€40.8550	XAMS	714241
31/03/2026 09:34:56	100	€40.8650	CEUX	6112404863914
31/03/2026 09:35:22	300	£35.4700	XLON	E0Qo7whowTUs
31/03/2026 09:35:22	300	£35.4700	XLON	E0Qo7whowTV3
31/03/2026 09:35:22	327	£35.4700	XLON	E0Qo7whowTV5
31/03/2026 09:35:22	70	£35.4650	XLON	E0Qo7whowTVp
31/03/2026 09:35:22	130	£35.4650	XLON	E0Qo7whowTVr
31/03/2026 09:35:22	148	£35.4650	XLON	E0Qo7whowTVw
31/03/2026 09:35:22	6	£35.4650	XLON	E0Qo7whowTVy
31/03/2026 09:35:22	48	£35.4650	XLON	E0Qo7whowTW1
31/03/2026 09:35:22	235	£35.4650	XLON	E0Qo7whowTW5
31/03/2026 09:35:22	279	£35.4650	XLON	E0Qo7whowTWP
31/03/2026 09:35:22	130	£35.4700	XLON	E0Qo7whowTWU
31/03/2026 09:35:22	232	£35.4700	XLON	E0Qo7whowTWW

31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423741
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423746
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423747
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423748
31/03/2026 09:35:22	9	£35.4700	Chi-X (CXE)	3056202423749
31/03/2026 09:35:22	22	£35.4700	Chi-X (CXE)	3056202423750
31/03/2026 09:35:22	1	£35.4700	Chi-X (CXE)	3056202423751
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423752
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423753
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423754
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423755
31/03/2026 09:35:22	9	£35.4700	Chi-X (CXE)	3056202423756
31/03/2026 09:35:22	22	£35.4700	Chi-X (CXE)	3056202423757
31/03/2026 09:35:22	1	£35.4700	Chi-X (CXE)	3056202423758
31/03/2026 09:35:22	22	£35.4700	Chi-X (CXE)	3056202423759
31/03/2026 09:35:22	22	£35.4700	Chi-X (CXE)	3056202423760
31/03/2026 09:35:22	1	£35.4700	Chi-X (CXE)	3056202423761
31/03/2026 09:35:22	22	£35.4700	Chi-X (CXE)	3056202423762
31/03/2026 09:35:22	23	£35.4700	Chi-X (CXE)	3056202423763
31/03/2026 09:35:22	22	£35.4700	Chi-X (CXE)	3056202423764
31/03/2026 09:35:22	1	£35.4700	Chi-X (CXE)	3056202423765
31/03/2026 09:35:22	22	£35.4700	Chi-X (CXE)	3056202423766
31/03/2026 09:35:22	223	£35.4650	Chi-X (CXE)	3056202423770
31/03/2026 09:35:22	57	£35.4650	Chi-X (CXE)	3056202423771
31/03/2026 09:35:22	166	£35.4650	Chi-X (CXE)	3056202423772
31/03/2026 09:35:22	63	£35.4650	Chi-X (CXE)	3056202423773
31/03/2026 09:35:22	11	£35.4700	BATS (BXE)	235092511914
31/03/2026 09:35:22	11	£35.4700	BATS (BXE)	235092511916
31/03/2026 09:35:22	11	£35.4700	BATS (BXE)	235092511917
31/03/2026 09:35:22	113	£35.4650	BATS (BXE)	235092511919
31/03/2026 09:35:22	113	£35.4650	BATS (BXE)	235092511920
31/03/2026 09:35:22	33	£35.4650	BATS (BXE)	235092511921
31/03/2026 09:35:22	983	€40.8600	XAMS	723969
31/03/2026 09:35:22	983	€40.8600	XAMS	724225
31/03/2026 09:35:22	198	€40.8600	XAMS	724481
31/03/2026 09:35:22	30	€40.8550	XAMS	725505
31/03/2026 09:35:22	1,067	€40.8550	XAMS	725761
31/03/2026 09:35:22	705	€40.8600	CEUX	6112404864057
31/03/2026 09:35:22	704	€40.8600	CEUX	6112404864059

31/03/2026 09:35:22	1	€40.8600	CEUX	6112404864060
31/03/2026 09:35:22	68	€40.8600	CEUX	6112404864061
31/03/2026 09:35:22	74	€40.8600	CEUX	6112404864062
31/03/2026 09:35:22	27	€40.8550	CEUX	6112404864063
31/03/2026 09:35:22	13	€40.8550	CEUX	6112404864064
31/03/2026 09:35:22	746	€40.8550	CEUX	6112404864065
31/03/2026 09:35:22	281	€40.8550	TQEX	E0Qo7wRPgN3G
31/03/2026 09:35:23	385	£35.4600	XLON	E0Qo7whowTYp
31/03/2026 09:35:23	385	£35.4600	XLON	E0Qo7whowTYt
31/03/2026 09:35:23	153	£35.4600	XLON	E0Qo7whowTYv
31/03/2026 09:35:23	214	£35.4600	Chi-X (CXE)	3056202423781
31/03/2026 09:35:23	214	£35.4600	Chi-X (CXE)	3056202423782
31/03/2026 09:35:23	86	£35.4600	Chi-X (CXE)	3056202423783
31/03/2026 09:35:23	153	£35.4600	Chi-X (CXE)	3056202423784
31/03/2026 09:35:23	108	£35.4600	BATS (BXE)	235092511929
31/03/2026 09:38:39	375	€40.8700	XAMS	746753
31/03/2026 09:40:03	1,183	€40.8950	XAMS	751361
31/03/2026 09:40:14	864	£35.4950	XLON	E0Qo7whowZji
31/03/2026 09:40:14	300	£35.4950	XLON	E0Qo7whowZk1
31/03/2026 09:40:14	177	£35.4950	XLON	E0Qo7whowZk3
31/03/2026 09:40:14	59	£35.4950	XLON	E0Qo7whowZka
31/03/2026 09:40:14	300	£35.4950	XLON	E0Qo7whowZkD
31/03/2026 09:40:14	41	£35.4950	XLON	E0Qo7whowZkG
31/03/2026 09:40:14	480	£35.4950	Chi-X (CXE)	3056202424326
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424330
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424331
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424332
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424333
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424334
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424335
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424336
31/03/2026 09:40:14	56	£35.4950	Chi-X (CXE)	3056202424337
31/03/2026 09:40:14	17	£35.4950	Chi-X (CXE)	3056202424338
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512481
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512482
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512483
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512484
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512485
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512486

31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512487
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512488
31/03/2026 09:40:14	27	£35.4950	BATS (BXE)	235092512489
31/03/2026 09:40:14	15	£35.4950	BATS (BXE)	235092512490
31/03/2026 09:41:01	1,860	€40.9000	XAMS	764417
31/03/2026 09:41:26	100	£35.5050	XLON	E0Qo7whowbgy
31/03/2026 09:41:26	167	£35.5050	XLON	E0Qo7whowbh3
31/03/2026 09:41:26	50	£35.5050	XLON	E0Qo7whowbhL
31/03/2026 09:41:26	719	£35.5050	XLON	E0Qo7whowbhN
31/03/2026 09:41:26	208	£35.5050	Chi-X (CXE)	3056202424494
31/03/2026 09:41:26	208	£35.5050	Chi-X (CXE)	3056202424495
31/03/2026 09:41:26	160	£35.5050	Chi-X (CXE)	3056202424496
31/03/2026 09:41:26	89	£35.5050	BATS (BXE)	235092512620
31/03/2026 09:41:26	89	£35.5050	BATS (BXE)	235092512621
31/03/2026 09:41:26	89	£35.5050	BATS (BXE)	235092512622
31/03/2026 09:41:26	26	£35.5050	BATS (BXE)	235092512623
31/03/2026 09:41:26	71	£35.5000	BATS (BXE)	235092512624
31/03/2026 09:41:47	243	€40.9050	TQEX	E0Qo7wRPgmbc
31/03/2026 09:42:20	820	€40.9150	XAMS	771585
31/03/2026 09:42:20	588	€40.9150	CEUX	6112404867162
31/03/2026 09:42:43	749	€40.9050	XAMS	773377
31/03/2026 09:42:43	576	€40.9050	XAMS	773633
31/03/2026 09:42:43	153	€40.9000	XAMS	773889
31/03/2026 09:42:43	850	€40.9000	CEUX	6112404867310
31/03/2026 09:44:27	46	£35.4900	XLON	E0Qo7whowfTc
31/03/2026 09:44:27	708	£35.4900	XLON	E0Qo7whowfTe
31/03/2026 09:44:27	331	£35.4850	XLON	E0Qo7whowfU8
31/03/2026 09:44:27	419	£35.4900	Chi-X (CXE)	3056202424775
31/03/2026 09:44:27	213	£35.4900	BATS (BXE)	235092512895
31/03/2026 09:45:30	195	£35.4800	BATS (BXE)	235092512982
31/03/2026 09:45:32	242	€40.8700	CEUX	6112404868398
31/03/2026 09:45:32	835	€40.8700	CEUX	6112404868404
31/03/2026 09:45:32	60	€40.8700	CEUX	6112404868413
31/03/2026 09:47:01	650	£35.4750	XLON	E0Qo7whowjLW
31/03/2026 09:47:01	196	£35.4750	BATS (BXE)	235092513138
31/03/2026 09:47:01	713	€40.8600	XAMS	794113
31/03/2026 09:47:01	573	€40.8600	XAMS	794369
31/03/2026 09:47:01	512	€40.8600	CEUX	6112404869337
31/03/2026 09:47:01	480	€40.8600	CEUX	6112404869338

31/03/2026 09:47:01	22	€40.8600	TQEX	E0Qo7wRPh6ux
31/03/2026 09:48:02	204	£35.4550	BATS (BXE)	235092513217
31/03/2026 09:48:04	1,128	£35.4550	Chi-X (CXE)	3056202425134
31/03/2026 09:49:42	753	€40.8300	XAMS	800769
31/03/2026 09:49:42	193	€40.8300	XAMS	801025
31/03/2026 09:49:42	540	€40.8300	CEUX	6112404870116
31/03/2026 09:49:48	154	£35.4450	XLON	E0Qo7whowlll
31/03/2026 09:49:48	614	£35.4450	XLON	E0Qo7whowllN
31/03/2026 09:49:48	427	£35.4450	Chi-X (CXE)	3056202425216
31/03/2026 09:49:48	217	£35.4450	BATS (BXE)	235092513296
31/03/2026 09:49:51	333	£35.4350	XLON	E0Qo7whowlpr
31/03/2026 09:49:51	333	£35.4350	XLON	E0Qo7whowlpY
31/03/2026 09:49:51	97	£35.4350	XLON	E0Qo7whowlq3
31/03/2026 09:49:51	184	£35.4350	Chi-X (CXE)	3056202425231
31/03/2026 09:49:51	184	£35.4350	Chi-X (CXE)	3056202425232
31/03/2026 09:49:51	44	£35.4350	Chi-X (CXE)	3056202425233
31/03/2026 09:49:51	15	£35.4350	Chi-X (CXE)	3056202425234
31/03/2026 09:49:51	94	£35.4350	BATS (BXE)	235092513302
31/03/2026 09:49:51	94	£35.4350	BATS (BXE)	235092513303
31/03/2026 09:49:51	70	£35.4350	BATS (BXE)	235092513304
31/03/2026 09:49:51	712	€40.8100	XAMS	806657
31/03/2026 09:49:51	691	€40.8100	XAMS	806913
31/03/2026 09:49:51	109	€40.8100	CEUX	6112404870145
31/03/2026 09:49:51	149	€40.8100	CEUX	6112404870146
31/03/2026 09:49:51	673	€40.8100	CEUX	6112404870147
31/03/2026 09:49:51	334	€40.8100	CEUX	6112404870148
31/03/2026 09:49:51	101	€40.8100	CEUX	6112404870149
31/03/2026 09:49:53	574	£35.4300	XLON	E0Qo7whowlsN
31/03/2026 09:49:53	157	£35.4300	XLON	E0Qo7whowlsQ
31/03/2026 09:49:53	407	£35.4300	Chi-X (CXE)	3056202425236
31/03/2026 09:49:53	206	£35.4300	BATS (BXE)	235092513308
31/03/2026 09:52:07	170	€40.8150	XAMS	821505
31/03/2026 09:52:07	472	€40.8150	XAMS	821761
31/03/2026 09:52:20	300	£35.4650	XLON	E0Qo7whowqrw
31/03/2026 09:52:20	46	£35.4650	Chi-X (CXE)	3056202425741
31/03/2026 09:52:20	6	£35.4650	Chi-X (CXE)	3056202425745
31/03/2026 09:52:20	22	£35.4650	Chi-X (CXE)	3056202425746
31/03/2026 09:52:20	18	£35.4650	Chi-X (CXE)	3056202425747
31/03/2026 09:52:20	28	£35.4650	Chi-X (CXE)	3056202425748

31/03/2026 09:52:20	44	£35.4650	Chi-X (CXE)	3056202425749
31/03/2026 09:52:20	23	£35.4650	BATS (BXE)	235092513704
31/03/2026 09:52:22	300	£35.4650	XLON	E0Qo7whowr4n
31/03/2026 09:52:22	184	£35.4650	XLON	E0Qo7whowr50
31/03/2026 09:52:22	97	£35.4650	XLON	E0Qo7whowr6R
31/03/2026 09:52:22	2	£35.4650	Chi-X (CXE)	3056202425770
31/03/2026 09:52:22	4	£35.4650	Chi-X (CXE)	3056202425771
31/03/2026 09:52:22	46	£35.4650	Chi-X (CXE)	3056202425772
31/03/2026 09:52:22	44	£35.4650	Chi-X (CXE)	3056202425773
31/03/2026 09:52:22	2	£35.4650	Chi-X (CXE)	3056202425774
31/03/2026 09:52:22	44	£35.4650	Chi-X (CXE)	3056202425775
31/03/2026 09:52:22	46	£35.4650	Chi-X (CXE)	3056202425776
31/03/2026 09:52:22	46	£35.4650	Chi-X (CXE)	3056202425777
31/03/2026 09:52:22	38	£35.4650	Chi-X (CXE)	3056202425778
31/03/2026 09:52:22	23	£35.4650	BATS (BXE)	235092513718
31/03/2026 09:52:22	23	£35.4650	BATS (BXE)	235092513719
31/03/2026 09:52:22	23	£35.4650	BATS (BXE)	235092513720
31/03/2026 09:52:22	23	£35.4650	BATS (BXE)	235092513721
31/03/2026 09:52:22	23	£35.4650	BATS (BXE)	235092513722
31/03/2026 09:52:22	23	£35.4650	BATS (BXE)	235092513723
31/03/2026 09:53:00	155	€40.8400	XAMS	848129
31/03/2026 09:53:00	580	€40.8400	XAMS	848385
31/03/2026 09:53:00	494	€40.8400	XAMS	848897
31/03/2026 09:53:00	172	€40.8400	XAMS	849153
31/03/2026 09:53:00	272	€40.8400	XAMS	849409
31/03/2026 09:53:00	164	€40.8400	XAMS	849665
31/03/2026 09:53:00	280	€40.8400	XAMS	849921
31/03/2026 09:55:51	382	£35.4650	XLON	E0Qo7howxv7
31/03/2026 09:55:51	421	£35.4650	XLON	E0Qo7howxvB
31/03/2026 09:55:58	669	£35.4550	XLON	E0Qo7howy7E
31/03/2026 09:55:58	384	£35.4550	XLON	E0Qo7howy7G
31/03/2026 09:55:58	113	£35.4550	XLON	E0Qo7howy7j
31/03/2026 09:55:58	271	£35.4550	XLON	E0Qo7howy7t
31/03/2026 09:55:58	67	£35.4550	XLON	E0Qo7howy7v
31/03/2026 09:55:58	213	£35.4550	Chi-X (CXE)	3056202426278
31/03/2026 09:55:58	97	£35.4550	Chi-X (CXE)	3056202426279
31/03/2026 09:55:58	154	£35.4550	Chi-X (CXE)	3056202426280
31/03/2026 09:55:58	2	£35.4550	Chi-X (CXE)	3056202426281
31/03/2026 09:55:58	108	£35.4550	BATS (BXE)	235092514120

31/03/2026 09:55:58	108	£35.4550	BATS (BXE)	235092514121
31/03/2026 09:55:58	42	£35.4550	BATS (BXE)	235092514122
31/03/2026 09:55:58	814	€40.8450	XAMS	878337
31/03/2026 09:55:58	129	€40.8450	CEUX	6112404873423
31/03/2026 09:55:58	455	€40.8450	CEUX	6112404873424
31/03/2026 09:55:58	1,170	€40.8450	CEUX	6112404873425
31/03/2026 09:55:58	208	€40.8450	TQEX	E0Qo7wRPhmVu
31/03/2026 09:59:00	1,162	£35.4400	BATS (BXE)	235092514416
31/03/2026 09:59:00	643	€40.8300	XAMS	910337
31/03/2026 09:59:00	44	€40.8300	CEUX	6112404874292
31/03/2026 09:59:00	417	€40.8300	CEUX	6112404874293
31/03/2026 09:59:00	91	€40.8300	TQEX	E0Qo7wRPhwKH
31/03/2026 09:59:00	74	€40.8300	TQEX	E0Qo7wRPhwKJ
31/03/2026 10:00:56	1,058	£35.4250	XLON	E0Qo7whox2zZ
31/03/2026 10:00:56	1,040	€40.8200	XAMS	917505
31/03/2026 10:00:56	292	€40.8150	XAMS	918785
31/03/2026 10:00:56	783	€40.8150	XAMS	919041
31/03/2026 10:01:00	1,094	£35.4150	Chi-X (CXE)	3056202426783
31/03/2026 10:01:00	1,121	£35.4150	Chi-X (CXE)	3056202426784
31/03/2026 10:01:00	182	€40.8100	CEUX	6112404875330
31/03/2026 10:01:00	907	€40.8100	CEUX	6112404875331
31/03/2026 10:04:01	100	€40.8000	CEUX	6112404876581
31/03/2026 10:04:10	251	€40.8000	XAMS	937473
31/03/2026 10:04:10	510	€40.8000	XAMS	937729
31/03/2026 10:04:10	576	€40.8000	XAMS	937985
31/03/2026 10:04:10	65	€40.8000	CEUX	6112404876630
31/03/2026 10:04:17	1,137	£35.4050	XLON	E0Qo7whox7Ko
31/03/2026 10:04:17	1,113	£35.4100	Chi-X (CXE)	3056202427221
31/03/2026 10:04:17	815	€40.7950	XAMS	940033
31/03/2026 10:04:17	132	€40.7950	XAMS	940545
31/03/2026 10:04:17	77	€40.7950	XAMS	940801
31/03/2026 10:04:17	572	€40.7950	CEUX	6112404876696
31/03/2026 10:04:17	12	€40.7950	CEUX	6112404876697
31/03/2026 10:05:57	188	€40.7700	CEUX	6112404877463
31/03/2026 10:06:32	365	£35.3900	Chi-X (CXE)	3056202427740
31/03/2026 10:06:32	365	£35.3900	Chi-X (CXE)	3056202427742
31/03/2026 10:06:32	1	£35.3900	Chi-X (CXE)	3056202427743
31/03/2026 10:06:33	62	€40.7700	XAMS	954113
31/03/2026 10:06:33	470	€40.7700	XAMS	954625

31/03/2026 10:06:33	24	€40.7700	XAMS	955137
31/03/2026 10:06:33	532	€40.7700	XAMS	955393
31/03/2026 10:06:33	137	€40.7700	TQEX	E0Qo7wRPiQqH
31/03/2026 10:06:47	675	€40.7700	XAMS	957185
31/03/2026 10:07:31	300	£35.4050	XLON	E0Qo7whoxCCm
31/03/2026 10:07:31	306	£35.4050	XLON	E0Qo7whoxCCo
31/03/2026 10:07:31	13	£35.4050	XLON	E0Qo7whoxCDA
31/03/2026 10:07:31	26	£35.4050	XLON	E0Qo7whoxCDK
31/03/2026 10:07:31	86	£35.4050	Chi-X (CXE)	3056202427922
31/03/2026 10:07:31	86	£35.4050	Chi-X (CXE)	3056202427923
31/03/2026 10:07:31	26	£35.4050	Chi-X (CXE)	3056202427924
31/03/2026 10:07:31	42	£35.4050	BATS (BXE)	235092515537
31/03/2026 10:07:31	42	£35.4050	BATS (BXE)	235092515538
31/03/2026 10:07:31	42	£35.4050	BATS (BXE)	235092515539
31/03/2026 10:07:31	26	£35.4050	BATS (BXE)	235092515540
31/03/2026 10:08:32	300	£35.4150	XLON	E0Qo7whoxCvj
31/03/2026 10:08:32	300	£35.4150	XLON	E0Qo7whoxCw5
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427980
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427981
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427982
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427983
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427984
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427985
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427986
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427987
31/03/2026 10:08:32	36	£35.4150	Chi-X (CXE)	3056202427988
31/03/2026 10:08:32	31	£35.4150	Chi-X (CXE)	3056202427989
31/03/2026 10:08:32	18	£35.4150	BATS (BXE)	235092515608
31/03/2026 10:08:32	18	£35.4150	BATS (BXE)	235092515609
31/03/2026 10:09:42	227	£35.4200	XLON	E0Qo7whoxDhA
31/03/2026 10:09:42	412	€40.8000	XAMS	972033
31/03/2026 10:09:42	412	€40.8000	XAMS	972289
31/03/2026 10:09:42	304	€40.8000	XAMS	972545
31/03/2026 10:09:42	272	€40.8000	XAMS	972801
31/03/2026 10:09:42	295	€40.8000	CEUX	6112404878785
31/03/2026 10:09:42	1	€40.8000	CEUX	6112404878788
31/03/2026 10:09:42	132	€40.8000	CEUX	6112404878789
31/03/2026 10:09:42	106	€40.8000	TQEX	E0Qo7wRPiaON
31/03/2026 10:09:43	100	€40.8000	CEUX	6112404878811

31/03/2026 10:09:44	192	€40.8000	CEUX	6112404878813
31/03/2026 10:09:59	503	£35.4150	XLON	E0Qo7whoxET8
31/03/2026 10:09:59	219	£35.4150	XLON	E0Qo7whoxETK
31/03/2026 10:09:59	401	£35.4150	Chi-X (CXE)	3056202428145
31/03/2026 10:09:59	204	£35.4150	BATS (BXE)	235092515758
31/03/2026 10:10:00	331	£35.4100	XLON	E0Qo7whoxEVc
31/03/2026 10:10:00	321	£35.4100	XLON	E0Qo7whoxEVe
31/03/2026 10:10:00	331	£35.4100	XLON	E0Qo7whoxEVr
31/03/2026 10:10:00	321	£35.4100	XLON	E0Qo7whoxEVt
31/03/2026 10:10:00	53	£35.4100	XLON	E0Qo7whoxEVv
31/03/2026 10:10:00	63	£35.4100	XLON	E0Qo7whoxEVx
31/03/2026 10:10:00	38	£35.4100	XLON	E0Qo7whoxEW9
31/03/2026 10:10:00	48	£35.4100	XLON	E0Qo7whoxEWB
31/03/2026 10:10:00	185	£35.4100	Chi-X (CXE)	3056202428149
31/03/2026 10:10:00	178	£35.4100	Chi-X (CXE)	3056202428150
31/03/2026 10:10:00	185	£35.4100	Chi-X (CXE)	3056202428152
31/03/2026 10:10:00	178	£35.4100	Chi-X (CXE)	3056202428153
31/03/2026 10:10:00	50	£35.4100	Chi-X (CXE)	3056202428154
31/03/2026 10:10:00	64	£35.4100	Chi-X (CXE)	3056202428155
31/03/2026 10:10:00	93	£35.4100	BATS (BXE)	235092515764
31/03/2026 10:10:00	90	£35.4100	BATS (BXE)	235092515765
31/03/2026 10:10:00	93	£35.4100	BATS (BXE)	235092515766
31/03/2026 10:10:00	90	£35.4100	BATS (BXE)	235092515767
31/03/2026 10:10:00	72	£35.4100	BATS (BXE)	235092515768
31/03/2026 10:10:00	78	£35.4100	BATS (BXE)	235092515769
31/03/2026 10:10:00	480	€40.7900	XAMS	975105
31/03/2026 10:10:00	574	€40.7900	XAMS	975361
31/03/2026 10:10:00	688	€40.7900	CEUX	6112404878904
31/03/2026 10:10:00	182	€40.7900	CEUX	6112404878905
31/03/2026 10:10:00	76	€40.7900	CEUX	6112404878906
31/03/2026 10:10:00	105	€40.7900	CEUX	6112404878907
31/03/2026 10:10:01	576	€40.7850	XAMS	976129
31/03/2026 10:10:01	454	€40.7850	TQEX	E0Qo7wRPibud
31/03/2026 10:12:54	673	€40.7950	XAMS	985089
31/03/2026 10:12:54	1,032	€40.7950	CEUX	6112404879837
31/03/2026 10:12:54	483	€40.7950	CEUX	6112404879838
31/03/2026 10:12:54	173	€40.7950	TQEX	E0Qo7wRPimzb
31/03/2026 10:13:11	730	£35.4100	XLON	E0Qo7whoxJD4
31/03/2026 10:13:11	406	£35.4100	Chi-X (CXE)	3056202428511

31/03/2026 10:13:11	191	£35.4050	Chi-X (CXE)	3056202428515
31/03/2026 10:13:11	89	£35.4050	Chi-X (CXE)	3056202428516
31/03/2026 10:13:11	88	£35.4050	Chi-X (CXE)	3056202428517
31/03/2026 10:13:11	3	£35.4050	Chi-X (CXE)	3056202428518
31/03/2026 10:13:11	206	£35.4100	BATS (BXE)	235092516116
31/03/2026 10:13:11	1,210	€40.7850	XAMS	988673
31/03/2026 10:13:14	633	£35.4050	BATS (BXE)	235092516124
31/03/2026 10:13:14	291	£35.4050	BATS (BXE)	235092516125
31/03/2026 10:16:33	735	£35.4200	XLON	E0Qo7whoxMqi
31/03/2026 10:16:34	617	£35.4200	BATS (BXE)	235092516461
31/03/2026 10:16:36	687	€40.8050	XAMS	1011457
31/03/2026 10:16:36	576	€40.8050	XAMS	1011969
31/03/2026 10:16:42	279	€40.7950	XAMS	1012993
31/03/2026 10:16:42	406	€40.7950	XAMS	1013249
31/03/2026 10:16:42	491	€40.7950	CEUX	6112404881154
31/03/2026 10:16:42	175	€40.7950	CEUX	6112404881155
31/03/2026 10:18:37	829	£35.4200	XLON	E0Qo7whoxPan
31/03/2026 10:18:37	462	£35.4200	Chi-X (CXE)	3056202429181
31/03/2026 10:18:37	234	£35.4200	BATS (BXE)	235092516703
31/03/2026 10:19:48	100	€40.8000	CEUX	6112404882311
31/03/2026 10:20:36	439	€40.8000	XAMS	1018625
31/03/2026 10:20:36	988	€40.8000	XAMS	1018881
31/03/2026 10:20:36	439	€40.8000	XAMS	1019393
31/03/2026 10:20:36	137	€40.8000	XAMS	1019649
31/03/2026 10:20:36	26	€40.8000	XAMS	1019905
31/03/2026 10:20:36	308	€40.8000	XAMS	1020161
31/03/2026 10:20:36	197	€40.8000	XAMS	1020417
31/03/2026 10:20:36	205	€40.8000	XAMS	1020673
31/03/2026 10:20:36	576	€40.8000	XAMS	1020929
31/03/2026 10:20:36	172	€40.8000	CEUX	6112404882575
31/03/2026 10:21:46	199	£35.4300	XLON	E0Qo7whoxTaS
31/03/2026 10:21:46	147	£35.4300	XLON	E0Qo7whoxTaU
31/03/2026 10:21:46	172	£35.4300	XLON	E0Qo7whoxTaW
31/03/2026 10:21:54	540	£35.4300	BATS (BXE)	235092517046
31/03/2026 10:22:28	18	£35.4300	Chi-X (CXE)	3056202429579
31/03/2026 10:22:28	186	£35.4300	Chi-X (CXE)	3056202429580
31/03/2026 10:22:28	266	£35.4300	Chi-X (CXE)	3056202429581
31/03/2026 10:22:58	107	£35.4300	XLON	E0Qo7whoxUxV
31/03/2026 10:22:58	184	£35.4300	XLON	E0Qo7whoxUxX

31/03/2026 10:22:58	89	£35.4300	XLON	E0Qo7whoxUxZ
31/03/2026 10:22:58	42	£35.4300	Chi-X (CXE)	3056202429649
31/03/2026 10:22:58	98	£35.4300	Chi-X (CXE)	3056202429650
31/03/2026 10:23:19	1,163	€40.8150	XAMS	1027585
31/03/2026 10:23:19	576	€40.8150	XAMS	1027841
31/03/2026 10:23:19	308	€40.8150	XAMS	1028097
31/03/2026 10:23:19	264	€40.8150	XAMS	1028353
31/03/2026 10:23:19	15	€40.8150	XAMS	1028609
31/03/2026 10:23:19	264	€40.8150	XAMS	1028865
31/03/2026 10:23:19	102	€40.8150	XAMS	1029121
31/03/2026 10:23:19	1,288	€40.8100	XAMS	1030401
31/03/2026 10:23:19	329	€40.8100	XAMS	1030657
31/03/2026 10:23:19	298	€40.8150	TQEX	E0Qo7wRPjNqh
31/03/2026 10:23:19	298	€40.8150	TQEX	E0Qo7wRPjNqn
31/03/2026 10:23:19	92	€40.8150	TQEX	E0Qo7wRPjNqs
31/03/2026 10:23:32	941	£35.4300	XLON	E0Qo7whoxVaL
31/03/2026 10:23:32	523	£35.4300	Chi-X (CXE)	3056202429758
31/03/2026 10:23:32	266	£35.4300	BATS (BXE)	235092517239
31/03/2026 10:23:34	387	£35.4250	XLON	E0Qo7whoxVfu
31/03/2026 10:23:34	550	£35.4250	XLON	E0Qo7whoxVfw
31/03/2026 10:23:34	387	£35.4250	XLON	E0Qo7whoxVgG
31/03/2026 10:23:34	113	£35.4250	XLON	E0Qo7whoxVgP
31/03/2026 10:23:34	215	£35.4250	Chi-X (CXE)	3056202429773
31/03/2026 10:23:34	198	£35.4250	Chi-X (CXE)	3056202429776
31/03/2026 10:23:34	17	£35.4250	Chi-X (CXE)	3056202429777
31/03/2026 10:23:34	64	£35.4250	Chi-X (CXE)	3056202429778
31/03/2026 10:23:34	109	£35.4250	BATS (BXE)	235092517243
31/03/2026 10:23:34	109	£35.4250	BATS (BXE)	235092517244
31/03/2026 10:23:34	40	£35.4250	BATS (BXE)	235092517245
31/03/2026 10:27:24	383	£35.4150	XLON	E0Qo7whoxacN
31/03/2026 10:27:24	383	£35.4150	XLON	E0Qo7whoxacV
31/03/2026 10:27:24	132	£35.4150	XLON	E0Qo7whoxacZ
31/03/2026 10:27:24	42	£35.4150	XLON	E0Qo7whoxadE
31/03/2026 10:27:24	356	£35.4100	XLON	E0Qo7whoxae6
31/03/2026 10:27:24	356	£35.4100	XLON	E0Qo7whoxaeK
31/03/2026 10:27:24	343	£35.4050	XLON	E0Qo7whoxaer
31/03/2026 10:27:24	188	£35.4100	XLON	E0Qo7whoxaeR
31/03/2026 10:27:24	7	£35.4100	XLON	E0Qo7whoxafE
31/03/2026 10:27:24	151	£35.4100	XLON	E0Qo7whoxafG

31/03/2026 10:27:24	343	£35.4050	XLON	E0Qo7whoxafK
31/03/2026 10:27:24	301	£35.4050	XLON	E0Qo7whoxafi
31/03/2026 10:27:24	122	£35.4050	XLON	E0Qo7whoxag5
31/03/2026 10:27:24	213	£35.4150	Chi-X (CXE)	3056202430126
31/03/2026 10:27:24	198	£35.4150	Chi-X (CXE)	3056202430128
31/03/2026 10:27:24	15	£35.4150	Chi-X (CXE)	3056202430129
31/03/2026 10:27:24	75	£35.4150	Chi-X (CXE)	3056202430130
31/03/2026 10:27:24	199	£35.4100	Chi-X (CXE)	3056202430132
31/03/2026 10:27:24	199	£35.4100	Chi-X (CXE)	3056202430134
31/03/2026 10:27:24	21	£35.4100	Chi-X (CXE)	3056202430135
31/03/2026 10:27:24	66	£35.4100	Chi-X (CXE)	3056202430136
31/03/2026 10:27:24	16	£35.4100	Chi-X (CXE)	3056202430137
31/03/2026 10:27:24	191	£35.4050	Chi-X (CXE)	3056202430140
31/03/2026 10:27:24	191	£35.4050	Chi-X (CXE)	3056202430141
31/03/2026 10:27:24	141	£35.4050	Chi-X (CXE)	3056202430142
31/03/2026 10:27:24	108	£35.4150	BATS (BXE)	235092517558
31/03/2026 10:27:24	108	£35.4150	BATS (BXE)	235092517560
31/03/2026 10:27:24	100	£35.4100	BATS (BXE)	235092517561
31/03/2026 10:27:24	97	£35.4050	BATS (BXE)	235092517563
31/03/2026 10:27:24	816	€40.7850	XAMS	1050113
31/03/2026 10:27:24	228	€40.7850	XAMS	1050881
31/03/2026 10:27:24	753	€40.7750	XAMS	1051649
31/03/2026 10:27:24	432	€40.7750	XAMS	1053441
31/03/2026 10:27:24	22	€40.7850	CEUX	6112404884744
31/03/2026 10:27:24	41	€40.7850	CEUX	6112404884745
31/03/2026 10:27:24	28	€40.7850	CEUX	6112404884746
31/03/2026 10:27:24	23	€40.7850	CEUX	6112404884747
31/03/2026 10:27:24	12	€40.7850	CEUX	6112404884748
31/03/2026 10:27:24	440	€40.7850	CEUX	6112404884749
31/03/2026 10:27:24	197	€40.7750	CEUX	6112404884753
31/03/2026 10:27:24	105	€40.7750	CEUX	6112404884754
31/03/2026 10:30:44	100	€40.8000	TQEX	E0Qo7wRPjnTJ
31/03/2026 10:30:51	917	€40.8000	XAMS	1070849
31/03/2026 10:30:51	3	€40.8000	XAMS	1071105
31/03/2026 10:30:51	657	€40.8000	CEUX	6112404886053
31/03/2026 10:30:51	132	€40.8000	TQEX	E0Qo7wRPjnrC
31/03/2026 10:30:52	937	€40.7950	XAMS	1072129
31/03/2026 10:30:52	672	€40.7950	CEUX	6112404886100
31/03/2026 10:30:52	240	€40.7950	TQEX	E0Qo7wRPjo53

31/03/2026 10:31:17	195	£35.4100	XLON	E0Qo7whoxfkH
31/03/2026 10:31:17	130	£35.4100	XLON	E0Qo7whoxfkJ
31/03/2026 10:31:17	52	£35.4100	XLON	E0Qo7whoxfkM
31/03/2026 10:31:17	307	£35.4100	XLON	E0Qo7whoxfkO
31/03/2026 10:31:17	277	£35.4100	XLON	E0Qo7whoxfkS
31/03/2026 10:31:17	206	£35.4050	XLON	E0Qo7whoxflb
31/03/2026 10:31:17	3	£35.4050	XLON	E0Qo7whoxfle
31/03/2026 10:31:17	159	£35.4050	XLON	E0Qo7whoxflg
31/03/2026 10:31:17	60	£35.4050	XLON	E0Qo7whoxflj
31/03/2026 10:31:17	339	£35.4050	XLON	E0Qo7whoxflO
31/03/2026 10:31:17	130	£35.4050	XLON	E0Qo7whoxflW
31/03/2026 10:31:17	163	£35.4050	XLON	E0Qo7whoxfmM
31/03/2026 10:31:17	209	£35.4100	Chi-X (CXE)	3056202430778
31/03/2026 10:31:17	209	£35.4100	Chi-X (CXE)	3056202430779
31/03/2026 10:31:17	117	£35.4100	Chi-X (CXE)	3056202430780
31/03/2026 10:31:17	186	£35.4050	Chi-X (CXE)	3056202430782
31/03/2026 10:31:17	2	£35.4050	Chi-X (CXE)	3056202430783
31/03/2026 10:31:17	4	£35.4050	Chi-X (CXE)	3056202430784
31/03/2026 10:31:17	176	£35.4050	Chi-X (CXE)	3056202430785
31/03/2026 10:31:17	12	£35.4050	Chi-X (CXE)	3056202430786
31/03/2026 10:31:17	86	£35.4050	Chi-X (CXE)	3056202430787
31/03/2026 10:31:17	106	£35.4100	BATS (BXE)	235092518131
31/03/2026 10:31:17	106	£35.4100	BATS (BXE)	235092518132
31/03/2026 10:31:17	95	£35.4050	BATS (BXE)	235092518133
31/03/2026 10:31:17	833	€40.7750	XAMS	1075969
31/03/2026 10:33:24	1,178	€40.8000	XAMS	1084417
31/03/2026 10:33:24	432	€40.8000	XAMS	1084929
31/03/2026 10:33:24	197	€40.8000	XAMS	1085185
31/03/2026 10:33:24	216	€40.8000	XAMS	1085441
31/03/2026 10:33:25	337	£35.4050	XLON	E0Qo7whoxiTj
31/03/2026 10:33:25	337	£35.4050	XLON	E0Qo7whoxiTZ
31/03/2026 10:33:25	188	£35.4050	Chi-X (CXE)	3056202431028
31/03/2026 10:33:25	382	£35.4050	Chi-X (CXE)	3056202431029
31/03/2026 10:33:25	95	£35.4050	BATS (BXE)	235092518354
31/03/2026 10:33:25	95	£35.4050	BATS (BXE)	235092518355
31/03/2026 10:33:25	68	£35.4050	BATS (BXE)	235092518356
31/03/2026 10:33:25	749	€40.7950	XAMS	1086209
31/03/2026 10:36:51	240	€40.8150	XAMS	1104385
31/03/2026 10:36:51	79	€40.8150	XAMS	1104641

31/03/2026 10:37:24	395	£35.4050	XLON	E0Qo7whoxnw
31/03/2026 10:37:24	395	£35.4050	XLON	E0Qo7whoxnwC
31/03/2026 10:37:24	350	£35.4000	XLON	E0Qo7whoxnwd
31/03/2026 10:37:24	526	£35.4000	XLON	E0Qo7whoxnwf
31/03/2026 10:37:24	37	£35.4050	XLON	E0Qo7whoxnwG
31/03/2026 10:37:24	206	£35.4000	XLON	E0Qo7whoxnxO
31/03/2026 10:37:24	220	£35.4050	Chi-X (CXE)	3056202431424
31/03/2026 10:37:24	220	£35.4050	Chi-X (CXE)	3056202431425
31/03/2026 10:37:24	21	£35.4050	Chi-X (CXE)	3056202431426
31/03/2026 10:37:24	195	£35.4000	Chi-X (CXE)	3056202431428
31/03/2026 10:37:24	88	£35.4000	Chi-X (CXE)	3056202431429
31/03/2026 10:37:24	107	£35.4000	Chi-X (CXE)	3056202431430
31/03/2026 10:37:24	88	£35.4000	Chi-X (CXE)	3056202431431
31/03/2026 10:37:24	111	£35.4050	BATS (BXE)	235092518744
31/03/2026 10:37:24	111	£35.4050	BATS (BXE)	235092518745
31/03/2026 10:37:24	36	£35.4050	BATS (BXE)	235092518746
31/03/2026 10:37:24	62	£35.4000	BATS (BXE)	235092518747
31/03/2026 10:37:24	411	€40.8050	XAMS	1111553
31/03/2026 10:37:24	4	€40.8050	XAMS	1111809
31/03/2026 10:37:24	743	€40.8050	XAMS	1112065
31/03/2026 10:37:25	651	€40.8050	XAMS	1114625
31/03/2026 10:37:25	669	€40.8050	XAMS	1114881
31/03/2026 10:37:25	946	€40.8050	CEUX	6112404888341
31/03/2026 10:37:25	338	€40.8050	TQEX	E0Qo7wRPkBda
31/03/2026 10:40:49	100	€40.8350	CEUX	6112404889785
31/03/2026 10:41:45	100	€40.8300	CEUX	6112404890075
31/03/2026 10:41:50	128	£35.4200	XLON	E0Qo7whoxtqL
31/03/2026 10:41:50	383	£35.4250	BATS (BXE)	235092519164
31/03/2026 10:41:50	240	£35.4250	BATS (BXE)	235092519165
31/03/2026 10:41:50	143	£35.4250	BATS (BXE)	235092519166
31/03/2026 10:41:50	383	£35.4250	BATS (BXE)	235092519167
31/03/2026 10:41:50	4	£35.4250	BATS (BXE)	235092519168
31/03/2026 10:41:50	18	£35.4250	BATS (BXE)	235092519169
31/03/2026 10:41:50	189	€40.8300	CEUX	6112404890110
31/03/2026 10:41:50	279	€40.8300	CEUX	6112404890113
31/03/2026 10:41:50	650	€40.8300	CEUX	6112404890140
31/03/2026 10:41:50	104	€40.8300	TQEX	E0Qo7wRPkR4U
31/03/2026 10:41:51	306	€40.8300	XAMS	1145089
31/03/2026 10:43:27	258	£35.4400	Chi-X (CXE)	3056202432175

31/03/2026 10:43:27	131	£35.4400	Chi-X (CXE)	3056202432176
31/03/2026 10:43:27	60	£35.4400	Chi-X (CXE)	3056202432177
31/03/2026 10:43:27	7	£35.4400	Chi-X (CXE)	3056202432178
31/03/2026 10:43:27	1	£35.4400	Chi-X (CXE)	3056202432179
31/03/2026 10:43:27	73	£35.4400	Chi-X (CXE)	3056202432180
31/03/2026 10:43:27	6	£35.4400	Chi-X (CXE)	3056202432181
31/03/2026 10:44:00	127	£35.4450	Chi-X (CXE)	3056202432214
31/03/2026 10:44:00	53	£35.4450	Chi-X (CXE)	3056202432215
31/03/2026 10:44:00	325	£35.4450	Chi-X (CXE)	3056202432216
31/03/2026 10:44:12	1,362	€40.8500	XAMS	1154305
31/03/2026 10:44:12	978	€40.8500	CEUX	6112404890976
31/03/2026 10:44:34	35	£35.4450	Chi-X (CXE)	3056202432267
31/03/2026 10:44:46	139	£35.4550	Chi-X (CXE)	3056202432280
31/03/2026 10:44:46	26	£35.4550	Chi-X (CXE)	3056202432281
31/03/2026 10:44:46	99	£35.4550	Chi-X (CXE)	3056202432282
31/03/2026 10:44:49	101	£35.4550	XLON	E0Qo7whoxx1o
31/03/2026 10:44:49	17	£35.4550	Chi-X (CXE)	3056202432289
31/03/2026 10:44:49	65	£35.4550	Chi-X (CXE)	3056202432290
31/03/2026 10:44:58	300	£35.4550	XLON	E0Qo7whoxxCU
31/03/2026 10:44:58	300	£35.4550	XLON	E0Qo7whoxxCv
31/03/2026 10:44:58	198	£35.4550	XLON	E0Qo7whoxxD7
31/03/2026 10:44:58	54	£35.4550	Chi-X (CXE)	3056202432307
31/03/2026 10:44:58	44	£35.4550	Chi-X (CXE)	3056202432308
31/03/2026 10:44:58	10	£35.4550	Chi-X (CXE)	3056202432309
31/03/2026 10:44:58	44	£35.4550	Chi-X (CXE)	3056202432310
31/03/2026 10:44:58	10	£35.4550	Chi-X (CXE)	3056202432311
31/03/2026 10:44:58	44	£35.4550	Chi-X (CXE)	3056202432312
31/03/2026 10:44:58	54	£35.4550	Chi-X (CXE)	3056202432313
31/03/2026 10:44:58	44	£35.4550	Chi-X (CXE)	3056202432314
31/03/2026 10:44:58	295	£35.4550	Chi-X (CXE)	3056202432315
31/03/2026 10:44:58	26	£35.4550	BATS (BXE)	235092519427
31/03/2026 10:44:58	26	£35.4550	BATS (BXE)	235092519428
31/03/2026 10:44:58	26	£35.4550	BATS (BXE)	235092519429
31/03/2026 10:44:58	26	£35.4550	BATS (BXE)	235092519430
31/03/2026 10:46:11	1,901	£35.4550	XLON	E0Qo7whoxy6y
31/03/2026 10:46:11	282	£35.4500	XLON	E0Qo7whoxy7u
31/03/2026 10:46:11	108	£35.4500	XLON	E0Qo7whoxy7w
31/03/2026 10:46:11	332	£35.4500	XLON	E0Qo7whoxy7y
31/03/2026 10:46:11	102	£35.4500	XLON	E0Qo7whoxy84

31/03/2026 10:46:11	338	£35.4550	Chi-X (CXE)	3056202432438
31/03/2026 10:46:11	720	£35.4550	Chi-X (CXE)	3056202432439
31/03/2026 10:46:11	204	£35.4500	Chi-X (CXE)	3056202432443
31/03/2026 10:46:11	12	£35.4500	Chi-X (CXE)	3056202432444
31/03/2026 10:46:11	216	£35.4500	Chi-X (CXE)	3056202432445
31/03/2026 10:46:11	27	£35.4500	Chi-X (CXE)	3056202432446
31/03/2026 10:46:11	538	£35.4550	BATS (BXE)	235092519546
31/03/2026 10:46:11	430	€40.8600	XAMS	1159425
31/03/2026 10:46:11	566	€40.8600	XAMS	1159681
31/03/2026 10:46:11	430	€40.8600	XAMS	1160193
31/03/2026 10:46:11	112	€40.8600	XAMS	1160449
31/03/2026 10:46:11	430	€40.8600	XAMS	1160705
31/03/2026 10:46:11	126	€40.8600	XAMS	1160961
31/03/2026 10:46:11	889	€40.8550	XAMS	1161217
31/03/2026 10:46:11	573	€40.8550	XAMS	1161473
31/03/2026 10:46:11	92	€40.8550	XAMS	1161729
31/03/2026 10:46:11	450	€40.8550	XAMS	1161985
31/03/2026 10:46:11	118	€40.8600	CEUX	6112404891592
31/03/2026 10:46:11	176	€40.8600	CEUX	6112404891593
31/03/2026 10:46:11	16	€40.8600	CEUX	6112404891594
31/03/2026 10:46:11	58	€40.8600	CEUX	6112404891595
31/03/2026 10:46:11	21	€40.8600	CEUX	6112404891596
31/03/2026 10:46:11	286	€40.8600	CEUX	6112404891597
31/03/2026 10:46:11	3	€40.8600	CEUX	6112404891598
31/03/2026 10:46:11	18	€40.8600	CEUX	6112404891599
31/03/2026 10:46:11	308	€40.8600	CEUX	6112404891600
31/03/2026 10:46:11	45	€40.8550	CEUX	6112404891601
31/03/2026 10:49:17	337	£35.4800	XLON	E0Qo7whoy2DI
31/03/2026 10:49:17	337	£35.4800	XLON	E0Qo7whoy2DR
31/03/2026 10:49:17	181	£35.4800	XLON	E0Qo7whoy2DT
31/03/2026 10:49:17	384	£35.4750	XLON	E0Qo7whoy2EP
31/03/2026 10:49:17	384	£35.4750	XLON	E0Qo7whoy2EX
31/03/2026 10:49:17	82	£35.4750	XLON	E0Qo7whoy2EZ
31/03/2026 10:49:17	42	£35.4750	XLON	E0Qo7whoy2F8
31/03/2026 10:49:17	188	£35.4800	Chi-X (CXE)	3056202432911
31/03/2026 10:49:17	188	£35.4800	Chi-X (CXE)	3056202432914
31/03/2026 10:49:17	100	£35.4800	Chi-X (CXE)	3056202432915
31/03/2026 10:49:17	214	£35.4750	Chi-X (CXE)	3056202432917
31/03/2026 10:49:17	214	£35.4750	Chi-X (CXE)	3056202432919

31/03/2026 10:49:17	45	£35.4750	Chi-X (CXE)	3056202432920
31/03/2026 10:49:17	95	£35.4800	BATS (BXE)	235092519979
31/03/2026 10:49:17	95	£35.4800	BATS (BXE)	235092519980
31/03/2026 10:49:17	68	£35.4800	BATS (BXE)	235092519981
31/03/2026 10:49:17	108	£35.4750	BATS (BXE)	235092519982
31/03/2026 10:49:17	108	£35.4750	BATS (BXE)	235092519984
31/03/2026 10:49:17	923	€40.8950	XAMS	1179905
31/03/2026 10:49:17	102	€40.8900	XAMS	1181185
31/03/2026 10:49:17	704	€40.8900	XAMS	1181441
31/03/2026 10:49:17	542	€40.8900	XAMS	1181953
31/03/2026 10:49:17	243	€40.8900	XAMS	1184769
31/03/2026 10:49:17	662	€40.8950	CEUX	6112404892831
31/03/2026 10:53:16	100	€40.8800	TQEX	E0Qo7wRPI3Oy
31/03/2026 10:53:34	25	€40.8850	TQEX	E0Qo7wRPI4ju
31/03/2026 10:53:35	798	£35.4700	XLON	E0Qo7whoy7Jz
31/03/2026 10:53:35	445	£35.4700	Chi-X (CXE)	3056202433550
31/03/2026 10:53:35	220	£35.4700	Chi-X (CXE)	3056202433553
31/03/2026 10:53:35	5	£35.4700	Chi-X (CXE)	3056202433554
31/03/2026 10:53:35	219	£35.4650	Chi-X (CXE)	3056202433555
31/03/2026 10:53:35	219	£35.4650	Chi-X (CXE)	3056202433562
31/03/2026 10:53:35	2	£35.4650	Chi-X (CXE)	3056202433563
31/03/2026 10:53:35	724	£35.4650	BATS (BXE)	235092520469
31/03/2026 10:53:35	323	£35.4650	BATS (BXE)	235092520470
31/03/2026 10:53:35	6	€40.8850	XAMS	1208577
31/03/2026 10:53:35	586	€40.8850	XAMS	1208833
31/03/2026 10:53:35	542	€40.8850	XAMS	1209089
31/03/2026 10:53:35	50	€40.8850	XAMS	1209345
31/03/2026 10:53:35	597	€40.8850	XAMS	1209601
31/03/2026 10:53:35	542	€40.8850	XAMS	1209857
31/03/2026 10:53:35	50	€40.8850	XAMS	1210113
31/03/2026 10:53:35	542	€40.8850	XAMS	1210369
31/03/2026 10:53:35	50	€40.8850	XAMS	1210625
31/03/2026 10:53:35	73	€40.8850	XAMS	1210881
31/03/2026 10:53:35	993	€40.8800	XAMS	1211905
31/03/2026 10:53:35	712	€40.8800	CEUX	6112404894605
31/03/2026 10:53:35	113	€40.8850	TQEX	E0Qo7wRPI4k7
31/03/2026 10:53:35	132	€40.8850	TQEX	E0Qo7wRPI4kb
31/03/2026 10:53:35	20	€40.8850	TQEX	E0Qo7wRPI4kh
31/03/2026 10:53:35	154	€40.8850	TQEX	E0Qo7wRPI4kj

31/03/2026 10:53:35	14	€40.8850	TQEX	E0Qo7wRPI4kJ
31/03/2026 10:53:35	152	€40.8850	TQEX	E0Qo7wRPI4kO
31/03/2026 10:53:35	14	€40.8850	TQEX	E0Qo7wRPI4kq
31/03/2026 10:53:35	132	€40.8850	TQEX	E0Qo7wRPI4kS
31/03/2026 10:53:35	154	€40.8800	TQEX	E0Qo7wRPI4ku
31/03/2026 10:53:35	20	€40.8850	TQEX	E0Qo7wRPI4kW
31/03/2026 10:55:23	88	£35.4450	BATS (BXE)	235092520705
31/03/2026 10:55:23	230	€40.8500	TQEX	E0Qo7wRPIBgT
31/03/2026 10:55:44	191	£35.4400	Chi-X (CXE)	3056202433918
31/03/2026 10:56:13	367	£35.4550	XLON	E0Qo7whoyB9f
31/03/2026 10:56:13	485	£35.4550	XLON	E0Qo7whoyB9j
31/03/2026 10:58:00	234	€40.8750	XAMS	1243649
31/03/2026 10:58:08	1,430	€40.8750	XAMS	1243905
31/03/2026 10:58:09	430	€40.8750	XAMS	1245185
31/03/2026 10:58:09	542	€40.8750	XAMS	1245441
31/03/2026 10:58:09	315	€40.8750	XAMS	1245697
31/03/2026 10:58:09	4	€40.8750	XAMS	1245953
31/03/2026 10:58:09	204	€40.8750	XAMS	1246209
31/03/2026 10:58:09	269	€40.8750	XAMS	1246465
31/03/2026 10:58:35	239	£35.4700	XLON	E0Qo7whoyDoW
31/03/2026 10:58:35	1,314	£35.4700	XLON	E0Qo7whoyDoY
31/03/2026 10:58:35	864	£35.4700	Chi-X (CXE)	3056202434249
31/03/2026 10:58:35	439	£35.4700	BATS (BXE)	235092521079
31/03/2026 10:59:05	353	£35.4600	XLON	E0Qo7whoyESP
31/03/2026 10:59:05	353	£35.4600	XLON	E0Qo7whoyESU
31/03/2026 10:59:05	47	£35.4600	XLON	E0Qo7whoyESW
31/03/2026 10:59:05	196	£35.4600	Chi-X (CXE)	3056202434330
31/03/2026 10:59:05	196	£35.4600	Chi-X (CXE)	3056202434332
31/03/2026 10:59:05	27	£35.4600	Chi-X (CXE)	3056202434333
31/03/2026 10:59:05	99	£35.4600	BATS (BXE)	235092521139
31/03/2026 10:59:05	99	£35.4600	BATS (BXE)	235092521140
31/03/2026 10:59:05	60	£35.4600	BATS (BXE)	235092521141
31/03/2026 10:59:05	1,060	€40.8750	XAMS	1252865
31/03/2026 10:59:05	761	€40.8750	CEUX	6112404896868
31/03/2026 10:59:05	271	€40.8750	TQEX	E0Qo7wRPIPGX
31/03/2026 11:01:36	612	€40.8700	CEUX	6112404898217
31/03/2026 11:01:36	294	€40.8700	CEUX	6112404898218
31/03/2026 11:01:36	218	€40.8700	TQEX	E0Qo7wRPlarr
31/03/2026 11:01:36	227	€40.8700	TQEX	E0Qo7wRPlart

31/03/2026 11:01:39	561	€40.8700	XAMS	1274113
31/03/2026 11:01:39	292	€40.8700	XAMS	1274369
31/03/2026 11:01:39	1,226	€40.8700	XAMS	1274625
31/03/2026 11:02:38	833	£35.4550	XLON	E0Qo7whoyJIM
31/03/2026 11:02:38	367	£35.4500	XLON	E0Qo7whoyJIs
31/03/2026 11:02:38	80	£35.4500	XLON	E0Qo7whoyJlu
31/03/2026 11:02:38	257	£35.4500	XLON	E0Qo7whoyJm5
31/03/2026 11:02:38	367	£35.4500	XLON	E0Qo7whoyJm9
31/03/2026 11:02:38	383	£35.4500	XLON	E0Qo7whoyJmB
31/03/2026 11:02:38	113	£35.4500	XLON	E0Qo7whoyJmD
31/03/2026 11:02:38	464	£35.4550	Chi-X (CXE)	3056202434831
31/03/2026 11:02:38	235	£35.4550	BATS (BXE)	235092521553
31/03/2026 11:03:25	179	€40.8650	TQEX	E0Qo7wRPIhCk
31/03/2026 11:06:44	786	€40.8950	XAMS	1295873
31/03/2026 11:07:04	313	€40.9000	XAMS	1299457
31/03/2026 11:07:04	442	€40.9000	XAMS	1299713
31/03/2026 11:07:04	543	€40.9000	CEUX	6112404899963
31/03/2026 11:07:04	98	€40.8950	TQEX	E0Qo7wRPld2
31/03/2026 11:08:20	199	£35.5050	XLON	E0Qo7whoyQI9
31/03/2026 11:08:20	264	£35.5050	XLON	E0Qo7whoyQIB
31/03/2026 11:08:20	376	£35.5050	XLON	E0Qo7whoyQID
31/03/2026 11:08:20	152	£35.5050	XLON	E0Qo7whoyQIe
31/03/2026 11:08:20	195	£35.5050	XLON	E0Qo7whoyQIF
31/03/2026 11:08:20	224	£35.5050	XLON	E0Qo7whoyQIH
31/03/2026 11:08:20	294	£35.5050	XLON	E0Qo7whoyQIJ
31/03/2026 11:08:45	214	£35.5050	XLON	E0Qo7whoyQec
31/03/2026 11:08:45	111	£35.5050	XLON	E0Qo7whoyQee
31/03/2026 11:08:45	39	£35.5050	XLON	E0Qo7whoyQeg
31/03/2026 11:08:45	136	£35.5050	XLON	E0Qo7whoyQei
31/03/2026 11:08:46	67	£35.5000	XLON	E0Qo7whoyQfH
31/03/2026 11:08:46	199	£35.5000	XLON	E0Qo7whoyQfJ
31/03/2026 11:08:46	99	£35.5000	XLON	E0Qo7whoyQfM
31/03/2026 11:08:46	199	£35.5000	XLON	E0Qo7whoyQfU
31/03/2026 11:08:46	286	£35.5000	XLON	E0Qo7whoyQfZ
31/03/2026 11:08:46	203	£35.5000	Chi-X (CXE)	3056202435505
31/03/2026 11:08:46	203	£35.5000	Chi-X (CXE)	3056202435508
31/03/2026 11:08:46	67	£35.5000	Chi-X (CXE)	3056202435509
31/03/2026 11:08:46	103	£35.5000	BATS (BXE)	235092522140
31/03/2026 11:08:46	103	£35.5000	BATS (BXE)	235092522143

31/03/2026 11:08:46	52	£35.5000	BATS (BXE)	235092522144
31/03/2026 11:08:46	1,137	€40.9050	CEUX	6112404900624
31/03/2026 11:08:58	950	€40.8950	XAMS	1309441
31/03/2026 11:10:15	300	£35.4950	XLON	E0Qo7whoySLm
31/03/2026 11:10:15	154	£35.4950	XLON	E0Qo7whoySLo
31/03/2026 11:10:15	294	£35.4950	XLON	E0Qo7whoySLx
31/03/2026 11:10:15	42	£35.4950	Chi-X (CXE)	3056202435771
31/03/2026 11:10:15	42	£35.4950	Chi-X (CXE)	3056202435772
31/03/2026 11:10:15	20	£35.4950	BATS (BXE)	235092522346
31/03/2026 11:10:15	362	£35.4950	BATS (BXE)	235092522347
31/03/2026 11:10:31	655	€40.9050	CEUX	6112404901250
31/03/2026 11:11:06	43	€40.9100	XAMS	1317377
31/03/2026 11:11:13	778	€40.9100	XAMS	1317633
31/03/2026 11:11:25	590	€40.9100	CEUX	6112404901412
31/03/2026 11:11:25	381	€40.9100	CEUX	6112404901415
31/03/2026 11:11:25	21	€40.9100	CEUX	6112404901416
31/03/2026 11:11:25	188	€40.9100	CEUX	6112404901418
31/03/2026 11:11:58	843	£35.5000	XLON	E0Qo7whoyToI
31/03/2026 11:11:58	361	£35.5000	XLON	E0Qo7whoyTon
31/03/2026 11:11:58	169	£35.4950	XLON	E0Qo7whoyTpb
31/03/2026 11:11:58	168	£35.4950	XLON	E0Qo7whoyTpZ
31/03/2026 11:11:58	470	£35.5000	Chi-X (CXE)	3056202435910
31/03/2026 11:11:58	178	£35.4950	Chi-X (CXE)	3056202435914
31/03/2026 11:11:58	238	£35.5000	BATS (BXE)	235092522457
31/03/2026 11:14:02	683	€40.9150	XAMS	1325057
31/03/2026 11:14:02	93	€40.9150	CEUX	6112404902260
31/03/2026 11:14:02	86	€40.9150	TQEX	E0Qo7wRPmGbB
31/03/2026 11:14:54	203	€40.9350	XAMS	1334017
31/03/2026 11:14:54	88	€40.9350	XAMS	1334273
31/03/2026 11:14:54	1,777	€40.9350	XAMS	1334529
31/03/2026 11:14:54	421	€40.9350	XAMS	1334785
31/03/2026 11:14:54	154	€40.9350	CEUX	6112404902639
31/03/2026 11:14:54	908	€40.9350	CEUX	6112404902640
31/03/2026 11:15:03	1,623	£35.5200	XLON	E0Qo7whoyWza
31/03/2026 11:15:03	171	£35.5150	XLON	E0Qo7whoyX0m
31/03/2026 11:15:03	903	£35.5200	Chi-X (CXE)	3056202436332
31/03/2026 11:15:03	459	£35.5200	BATS (BXE)	235092522820
31/03/2026 11:16:32	166	£35.5100	XLON	E0Qo7whoyYga
31/03/2026 11:16:32	7	£35.5100	XLON	E0Qo7whoyYgc

31/03/2026 11:16:32	400	£35.5100	XLON	E0Qo7whoyYgi
31/03/2026 11:16:32	20	£35.5100	XLON	E0Qo7whoyYgk
31/03/2026 11:16:32	383	£35.5100	XLON	E0Qo7whoyYgK
31/03/2026 11:16:32	39	£35.5100	XLON	E0Qo7whoyYgm
31/03/2026 11:16:32	400	£35.5100	XLON	E0Qo7whoyYgS
31/03/2026 11:16:32	383	£35.5100	XLON	E0Qo7whoyYgY
31/03/2026 11:16:32	212	£35.5100	Chi-X (CXE)	3056202436554
31/03/2026 11:16:32	222	£35.5100	Chi-X (CXE)	3056202436556
31/03/2026 11:16:32	212	£35.5100	Chi-X (CXE)	3056202436557
31/03/2026 11:16:32	222	£35.5100	Chi-X (CXE)	3056202436558
31/03/2026 11:16:32	18	£35.5100	Chi-X (CXE)	3056202436559
31/03/2026 11:16:32	116	£35.5100	Chi-X (CXE)	3056202436560
31/03/2026 11:16:32	108	£35.5100	BATS (BXE)	235092522980
31/03/2026 11:16:32	113	£35.5100	BATS (BXE)	235092522981
31/03/2026 11:16:32	108	£35.5100	BATS (BXE)	235092522982
31/03/2026 11:16:32	113	£35.5100	BATS (BXE)	235092522983
31/03/2026 11:16:32	23	£35.5100	BATS (BXE)	235092522984
31/03/2026 11:16:32	19	£35.5100	BATS (BXE)	235092522985
31/03/2026 11:16:32	58	£35.5100	BATS (BXE)	235092522986
31/03/2026 11:16:32	92	€40.9200	TQEX	E0Qo7wRPmQDz
31/03/2026 11:16:34	81	€40.9200	TQEX	E0Qo7wRPmQI0
31/03/2026 11:18:30	95	€40.9300	XAMS	1357057
31/03/2026 11:18:30	95	€40.9300	CEUX	6112404903846
31/03/2026 11:18:30	143	€40.9300	CEUX	6112404903847
31/03/2026 11:18:30	347	€40.9300	CEUX	6112404903848
31/03/2026 11:18:30	95	€40.9300	TQEX	E0Qo7wRPmVTa
31/03/2026 11:18:30	114	€40.9300	TQEX	E0Qo7wRPmVTh
31/03/2026 11:18:31	95	€40.9300	XAMS	1357313
31/03/2026 11:19:12	100	€40.9350	CEUX	6112404904088
31/03/2026 11:19:26	661	€40.9350	CEUX	6112404904141
31/03/2026 11:19:34	323	£35.5100	XLON	E0Qo7whoybgZ
31/03/2026 11:19:34	1,722	€40.9350	XAMS	1358849
31/03/2026 11:19:34	501	€40.9300	XAMS	1361665
31/03/2026 11:19:34	474	€40.9350	CEUX	6112404904199
31/03/2026 11:22:13	429	€40.9550	XAMS	1378561
31/03/2026 11:22:13	53	€40.9550	XAMS	1378817
31/03/2026 11:22:13	253	€40.9550	XAMS	1379073
31/03/2026 11:22:15	932	£35.5400	XLON	E0Qo7whoyeKx
31/03/2026 11:22:15	174	£35.5400	Chi-X (CXE)	3056202437206

31/03/2026 11:22:15	345	£35.5400	Chi-X (CXE)	3056202437207
31/03/2026 11:22:15	263	£35.5400	BATS (BXE)	235092523591
31/03/2026 11:22:15	123	€40.9550	XAMS	1379329
31/03/2026 11:22:15	140	€40.9550	XAMS	1380609
31/03/2026 11:22:15	235	€40.9550	XAMS	1380865
31/03/2026 11:22:15	308	€40.9550	CEUX	6112404905241
31/03/2026 11:22:15	155	€40.9550	CEUX	6112404905243
31/03/2026 11:22:15	153	€40.9550	CEUX	6112404905244
31/03/2026 11:22:15	155	€40.9550	CEUX	6112404905245
31/03/2026 11:22:15	21	€40.9550	CEUX	6112404905246
31/03/2026 11:22:15	93	€40.9550	CEUX	6112404905247
31/03/2026 11:24:21	165	£35.5450	Chi-X (CXE)	3056202437434
31/03/2026 11:24:21	60	£35.5450	Chi-X (CXE)	3056202437435
31/03/2026 11:24:21	195	£35.5450	Chi-X (CXE)	3056202437436
31/03/2026 11:25:00	16	€40.9600	CEUX	6112404906156
31/03/2026 11:25:00	240	€40.9600	TQEX	E0Qo7wRPmpyr
31/03/2026 11:25:00	238	€40.9600	TQEX	E0Qo7wRPmpyt
31/03/2026 11:25:25	137	£35.5500	BATS (BXE)	235092523897
31/03/2026 11:25:25	145	£35.5500	BATS (BXE)	235092523898
31/03/2026 11:25:53	253	£35.5450	XLON	E0Qo7whoyhAI
31/03/2026 11:25:53	239	£35.5450	XLON	E0Qo7whoyhAn
31/03/2026 11:25:53	366	£35.5450	XLON	E0Qo7whoyhAp
31/03/2026 11:25:53	160	£35.5450	XLON	E0Qo7whoyhAs
31/03/2026 11:25:53	466	£35.5450	Chi-X (CXE)	3056202437571
31/03/2026 11:25:53	566	£35.5450	Chi-X (CXE)	3056202437572
31/03/2026 11:25:53	25	£35.5450	Chi-X (CXE)	3056202437574
31/03/2026 11:25:53	263	£35.5450	BATS (BXE)	235092523941
31/03/2026 11:26:25	471	€40.9650	CEUX	6112404906900
31/03/2026 11:26:25	66	€40.9650	CEUX	6112404906901
31/03/2026 11:26:25	34	€40.9650	CEUX	6112404906902
31/03/2026 11:27:23	309	£35.5600	XLON	E0Qo7whoyia4
31/03/2026 11:27:23	74	£35.5600	XLON	E0Qo7whoyia6
31/03/2026 11:27:23	74	£35.5600	XLON	E0Qo7whoyiaa
31/03/2026 11:27:23	309	£35.5600	XLON	E0Qo7whoyiaf
31/03/2026 11:27:23	309	£35.5600	XLON	E0Qo7whoyiaH
31/03/2026 11:27:23	57	£35.5600	XLON	E0Qo7whoyial
31/03/2026 11:27:23	309	£35.5600	XLON	E0Qo7whoyiaY
31/03/2026 11:27:23	260	£35.5600	XLON	E0Qo7whoyib2
31/03/2026 11:27:23	224	£35.5600	XLON	E0Qo7whoyib4

31/03/2026 11:27:23	222	£35.5600	XLON	E0Qo7whoyib6
31/03/2026 11:27:23	104	£35.5600	XLON	E0Qo7whoyibB
31/03/2026 11:27:23	309	£35.5600	XLON	E0Qo7whoyiZw
31/03/2026 11:27:23	33	€40.9750	XAMS	1393665
31/03/2026 11:27:23	733	€40.9750	XAMS	1393921
31/03/2026 11:27:23	159	€40.9750	XAMS	1394177
31/03/2026 11:27:55	341	€40.9700	XAMS	1395457
31/03/2026 11:27:55	341	€40.9700	XAMS	1396225
31/03/2026 11:27:55	341	€40.9700	XAMS	1396481
31/03/2026 11:27:55	245	€40.9700	CEUX	6112404907465
31/03/2026 11:28:27	356	£35.5500	XLON	E0Qo7whoyjf7
31/03/2026 11:28:27	356	£35.5500	XLON	E0Qo7whoyjfL
31/03/2026 11:28:27	192	£35.5500	XLON	E0Qo7whoyjfN
31/03/2026 11:28:27	399	£35.5450	XLON	E0Qo7whoyjg0
31/03/2026 11:28:27	366	£35.5450	XLON	E0Qo7whoyjg4
31/03/2026 11:28:27	65	£35.5450	XLON	E0Qo7whoyjgR
31/03/2026 11:28:27	33	£35.5450	XLON	E0Qo7whoyjgw
31/03/2026 11:28:27	29	£35.5450	XLON	E0Qo7whoyjgW
31/03/2026 11:28:27	199	£35.5500	Chi-X (CXE)	3056202437861
31/03/2026 11:28:27	199	£35.5500	Chi-X (CXE)	3056202437862
31/03/2026 11:28:27	106	£35.5500	Chi-X (CXE)	3056202437863
31/03/2026 11:28:27	222	£35.5450	Chi-X (CXE)	3056202437867
31/03/2026 11:28:27	222	£35.5450	Chi-X (CXE)	3056202437869
31/03/2026 11:28:27	34	£35.5450	Chi-X (CXE)	3056202437870
31/03/2026 11:28:27	100	£35.5500	BATS (BXE)	235092524227
31/03/2026 11:28:27	100	£35.5500	BATS (BXE)	235092524228
31/03/2026 11:28:27	57	£35.5500	BATS (BXE)	235092524229
31/03/2026 11:28:27	112	£35.5450	BATS (BXE)	235092524230
31/03/2026 11:28:27	112	£35.5450	BATS (BXE)	235092524231
31/03/2026 11:28:27	969	€40.9700	XAMS	1397761
31/03/2026 11:28:27	1,386	€40.9650	XAMS	1398785
31/03/2026 11:28:27	995	€40.9650	CEUX	6112404907678
31/03/2026 11:28:27	938	€40.9600	CEUX	6112404907680
31/03/2026 11:28:27	176	€40.9650	TQEX	E0Qo7wRPn1sE
31/03/2026 11:28:27	22	€40.9650	TQEX	E0Qo7wRPn1sG
31/03/2026 11:28:27	156	€40.9650	TQEX	E0Qo7wRPn1sJ
31/03/2026 11:32:49	305	£35.5650	XLON	E0Qo7whoyp94
31/03/2026 11:32:49	182	£35.5650	XLON	E0Qo7whoyp9J
31/03/2026 11:32:49	5	£35.5650	XLON	E0Qo7whoyp9m

31/03/2026 11:32:49	123	£35.5650	XLON	E0Qo7whoyp9T
31/03/2026 11:32:49	182	£35.5650	XLON	E0Qo7whoyp9V
31/03/2026 11:34:01	1,241	£35.5600	XLON	E0Qo7whoyq9n
31/03/2026 11:34:01	690	£35.5600	Chi-X (CXE)	3056202438677
31/03/2026 11:34:01	351	£35.5600	BATS (BXE)	235092524910
31/03/2026 11:34:01	1,021	€40.9700	XAMS	1420033
31/03/2026 11:34:01	198	€40.9700	XAMS	1421313
31/03/2026 11:34:01	334	€40.9700	XAMS	1421569
31/03/2026 11:34:01	462	€40.9700	CEUX	6112404910128
31/03/2026 11:34:03	1,167	£35.5550	XLON	E0Qo7whoyqBq
31/03/2026 11:34:03	335	£35.5550	XLON	E0Qo7whoyqBs
31/03/2026 11:34:03	54	£35.5550	XLON	E0Qo7whoyqBu
31/03/2026 11:34:03	389	£35.5550	XLON	E0Qo7whoyqC2
31/03/2026 11:34:03	280	£35.5550	XLON	E0Qo7whoyqC4
31/03/2026 11:34:03	216	£35.5550	Chi-X (CXE)	3056202438683
31/03/2026 11:34:03	216	£35.5550	Chi-X (CXE)	3056202438684
31/03/2026 11:34:03	156	£35.5550	Chi-X (CXE)	3056202438685
31/03/2026 11:34:03	110	£35.5550	BATS (BXE)	235092524912
31/03/2026 11:34:03	110	£35.5550	BATS (BXE)	235092524913
31/03/2026 11:34:03	30	£35.5550	BATS (BXE)	235092524914
31/03/2026 11:34:03	49	£35.5550	BATS (BXE)	235092524915
31/03/2026 11:34:03	732	€40.9650	XAMS	1422593
31/03/2026 11:34:03	746	€40.9650	XAMS	1422849
31/03/2026 11:34:03	388	€40.9650	XAMS	1423105
31/03/2026 11:34:03	233	€40.9650	XAMS	1423361
31/03/2026 11:34:03	26	€40.9650	CEUX	6112404910130
31/03/2026 11:34:03	114	€40.9650	CEUX	6112404910131
31/03/2026 11:34:03	339	€40.9650	CEUX	6112404910133
31/03/2026 11:34:03	79	€40.9650	CEUX	6112404910134
31/03/2026 11:34:03	260	€40.9650	CEUX	6112404910135
31/03/2026 11:39:24	55	£35.5450	XLON	E0Qo7whoyzia
31/03/2026 11:39:24	245	£35.5450	XLON	E0Qo7whoyzig
31/03/2026 11:39:24	55	£35.5450	XLON	E0Qo7whoyzii
31/03/2026 11:39:24	220	£35.5450	XLON	E0Qo7whoyzip
31/03/2026 11:39:24	300	£35.5450	XLON	E0Qo7whoyziQ
31/03/2026 11:39:24	142	£35.5450	XLON	E0Qo7whoyziS
31/03/2026 11:39:24	174	£35.5400	XLON	E0Qo7whoyzjc
31/03/2026 11:39:24	140	£35.5400	XLON	E0Qo7whoyzjm
31/03/2026 11:39:24	59	£35.5400	XLON	E0Qo7whoyzk6

31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439814
31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439815
31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439816
31/03/2026 11:39:24	44	£35.5450	Chi-X (CXE)	3056202439817
31/03/2026 11:39:24	4	£35.5450	Chi-X (CXE)	3056202439818
31/03/2026 11:39:24	44	£35.5450	Chi-X (CXE)	3056202439819
31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439820
31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439821
31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439822
31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439823
31/03/2026 11:39:24	44	£35.5450	Chi-X (CXE)	3056202439824
31/03/2026 11:39:24	4	£35.5450	Chi-X (CXE)	3056202439825
31/03/2026 11:39:24	40	£35.5450	Chi-X (CXE)	3056202439826
31/03/2026 11:39:24	48	£35.5450	Chi-X (CXE)	3056202439827
31/03/2026 11:39:24	139	£35.5450	Chi-X (CXE)	3056202439828
31/03/2026 11:39:24	207	£35.5400	Chi-X (CXE)	3056202439831
31/03/2026 11:39:24	198	£35.5400	Chi-X (CXE)	3056202439832
31/03/2026 11:39:24	9	£35.5400	Chi-X (CXE)	3056202439833
31/03/2026 11:39:24	132	£35.5400	Chi-X (CXE)	3056202439834
31/03/2026 11:39:24	1	£35.5400	Chi-X (CXE)	3056202439835
31/03/2026 11:39:24	24	£35.5450	BATS (BXE)	235092525848
31/03/2026 11:39:24	24	£35.5450	BATS (BXE)	235092525849
31/03/2026 11:39:24	24	£35.5450	BATS (BXE)	235092525850
31/03/2026 11:39:24	24	£35.5450	BATS (BXE)	235092525851
31/03/2026 11:39:24	24	£35.5450	BATS (BXE)	235092525852
31/03/2026 11:39:24	24	£35.5450	BATS (BXE)	235092525853
31/03/2026 11:39:24	6	£35.5450	BATS (BXE)	235092525854
31/03/2026 11:39:24	105	£35.5400	BATS (BXE)	235092525855
31/03/2026 11:39:24	242	€40.9450	XAMS	1457921
31/03/2026 11:39:24	754	€40.9450	XAMS	1458177
31/03/2026 11:39:24	601	€40.9450	XAMS	1459713
31/03/2026 11:39:24	198	€40.9450	CEUX	6112404913062
31/03/2026 11:39:24	22	€40.9450	CEUX	6112404913063
31/03/2026 11:39:24	41	€40.9450	CEUX	6112404913064
31/03/2026 11:39:24	107	€40.9450	CEUX	6112404913065
31/03/2026 11:39:24	107	€40.9400	TQEX	E0Qo7wRPnm6j
31/03/2026 11:39:25	17	€40.9400	TQEX	E0Qo7wRPnm80
31/03/2026 11:39:25	86	€40.9400	TQEX	E0Qo7wRPnm82
31/03/2026 11:39:26	36	€40.9400	TQEX	E0Qo7wRPnmJt

31/03/2026 11:40:36	863	€40.9350	XAMS	1471489
31/03/2026 11:40:36	620	€40.9350	CEUX	6112404913707
31/03/2026 11:40:36	221	€40.9350	TQEX	E0Qo7wRPnr2D
31/03/2026 11:42:31	210	£35.5300	XLON	E0Qo7whoz4sc
31/03/2026 11:42:31	90	£35.5300	XLON	E0Qo7whoz4si
31/03/2026 11:42:31	105	£35.5300	XLON	E0Qo7whoz4sm
31/03/2026 11:42:31	300	£35.5300	XLON	E0Qo7whoz4sq
31/03/2026 11:42:31	302	£35.5300	XLON	E0Qo7whoz4ss
31/03/2026 11:42:31	223	£35.5300	XLON	E0Qo7whoz4ta
31/03/2026 11:42:31	92	£35.5300	XLON	E0Qo7whoz4tY
31/03/2026 11:42:31	28	£35.5300	Chi-X (CXE)	3056202440269
31/03/2026 11:42:31	22	£35.5300	Chi-X (CXE)	3056202440270
31/03/2026 11:42:31	342	£35.5300	Chi-X (CXE)	3056202440271
31/03/2026 11:42:31	138	£35.5300	Chi-X (CXE)	3056202440272
31/03/2026 11:43:04	962	€40.9450	XAMS	1483265
31/03/2026 11:43:04	67	€40.9450	CEUX	6112404914814
31/03/2026 11:43:04	240	€40.9450	CEUX	6112404914816
31/03/2026 11:43:04	92	€40.9450	CEUX	6112404914817
31/03/2026 11:43:04	291	€40.9450	CEUX	6112404914818
31/03/2026 11:43:04	67	€40.9450	TQEX	E0Qo7wRPo0jl
31/03/2026 11:43:04	179	€40.9450	TQEX	E0Qo7wRPo0IP
31/03/2026 11:44:36	190	£35.5500	XLON	E0Qo7whoz7my
31/03/2026 11:44:36	1,014	£35.5500	XLON	E0Qo7whoz7n0
31/03/2026 11:44:36	340	£35.5500	XLON	E0Qo7whoz7nb
31/03/2026 11:44:36	670	£35.5500	Chi-X (CXE)	3056202440569
31/03/2026 11:45:51	337	€40.9500	XAMS	1491201
31/03/2026 11:46:07	64	£35.5500	XLON	E0Qo7whoz9Xn
31/03/2026 11:46:07	337	€40.9500	XAMS	1492225
31/03/2026 11:46:07	240	€40.9500	XAMS	1492737
31/03/2026 11:46:07	242	€40.9500	CEUX	6112404916030
31/03/2026 11:46:07	45	€40.9500	CEUX	6112404916033
31/03/2026 11:46:07	154	€40.9500	CEUX	6112404916034
31/03/2026 11:46:07	43	€40.9500	CEUX	6112404916035
31/03/2026 11:46:07	21	€40.9500	CEUX	6112404916036
31/03/2026 11:46:07	89	€40.9500	CEUX	6112404916037
31/03/2026 11:46:07	66	€40.9500	TQEX	E0Qo7wRPoBqq
31/03/2026 11:46:07	21	€40.9500	TQEX	E0Qo7wRPoBr2
31/03/2026 11:46:07	66	€40.9500	TQEX	E0Qo7wRPoBr6
31/03/2026 11:46:07	21	€40.9500	TQEX	E0Qo7wRPoBrE

31/03/2026 11:46:07	66	€40.9500	TQEX	E0Qo7wRPoBrG
31/03/2026 11:46:07	21	€40.9500	TQEX	E0Qo7wRPoBrK
31/03/2026 11:46:08	70	€40.9500	XAMS	1492993
31/03/2026 11:46:21	350	£35.5450	XLON	E0Qo7whoz9mN
31/03/2026 11:46:21	350	£35.5450	XLON	E0Qo7whoz9mo
31/03/2026 11:46:21	350	£35.5450	XLON	E0Qo7whoz9ms
31/03/2026 11:46:21	11	£35.5450	XLON	E0Qo7whoz9n9
31/03/2026 11:46:21	300	£35.5450	XLON	E0Qo7whoz9nL
31/03/2026 11:46:21	195	£35.5450	Chi-X (CXE)	3056202440787
31/03/2026 11:46:21	110	£35.5450	Chi-X (CXE)	3056202440788
31/03/2026 11:46:21	195	£35.5450	Chi-X (CXE)	3056202440789
31/03/2026 11:46:21	90	£35.5450	Chi-X (CXE)	3056202440790
31/03/2026 11:46:45	196	€40.9350	XAMS	1495553
31/03/2026 11:46:50	648	€40.9350	XAMS	1495809
31/03/2026 11:46:50	140	€40.9350	XAMS	1496321
31/03/2026 11:46:50	606	€40.9350	CEUX	6112404916234
31/03/2026 11:46:50	76	€40.9350	CEUX	6112404916236
31/03/2026 11:48:20	300	£35.5400	XLON	E0Qo7whozC3G
31/03/2026 11:48:20	300	£35.5400	XLON	E0Qo7whozC3T
31/03/2026 11:48:20	240	£35.5400	XLON	E0Qo7whozC3V
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441119
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441120
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441121
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441122
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441123
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441124
31/03/2026 11:48:20	24	£35.5400	Chi-X (CXE)	3056202441125
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441126
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441127
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441128
31/03/2026 11:48:20	38	£35.5400	Chi-X (CXE)	3056202441129
31/03/2026 11:48:20	22	£35.5400	Chi-X (CXE)	3056202441130
31/03/2026 11:48:20	16	£35.5400	Chi-X (CXE)	3056202441131
31/03/2026 11:48:20	22	£35.5400	Chi-X (CXE)	3056202441132
31/03/2026 11:48:20	188	£35.5400	Chi-X (CXE)	3056202441133
31/03/2026 11:48:20	18	£35.5400	BATS (BXE)	235092527277
31/03/2026 11:48:20	18	£35.5400	BATS (BXE)	235092527278
31/03/2026 11:48:20	18	£35.5400	BATS (BXE)	235092527279
31/03/2026 11:48:20	18	£35.5400	BATS (BXE)	235092527280

31/03/2026 11:49:18	100	€40.9450	CEUX	6112404917184
31/03/2026 11:49:47	1,106	€40.9450	XAMS	1504769
31/03/2026 11:49:47	503	€40.9450	CEUX	6112404917276
31/03/2026 11:49:47	286	€40.9450	CEUX	6112404917277
31/03/2026 11:49:47	4	€40.9450	CEUX	6112404917278
31/03/2026 11:50:15	300	£35.5500	XLON	E0Qo7whozE9e
31/03/2026 11:50:15	294	£35.5500	XLON	E0Qo7whozE9m
31/03/2026 11:50:15	6	£35.5500	XLON	E0Qo7whozE9s
31/03/2026 11:50:15	133	£35.5500	XLON	E0Qo7whozE9u
31/03/2026 11:50:15	31	£35.5500	Chi-X (CXE)	3056202441392
31/03/2026 11:50:15	31	£35.5500	Chi-X (CXE)	3056202441393
31/03/2026 11:50:15	31	£35.5500	Chi-X (CXE)	3056202441394
31/03/2026 11:50:15	31	£35.5500	Chi-X (CXE)	3056202441395
31/03/2026 11:50:15	18	£35.5500	Chi-X (CXE)	3056202441396
31/03/2026 11:50:15	31	£35.5500	Chi-X (CXE)	3056202441397
31/03/2026 11:50:15	31	£35.5500	Chi-X (CXE)	3056202441398
31/03/2026 11:50:15	31	£35.5500	Chi-X (CXE)	3056202441399
31/03/2026 11:50:15	355	£35.5500	Chi-X (CXE)	3056202441400
31/03/2026 11:50:15	15	£35.5500	BATS (BXE)	235092527550
31/03/2026 11:50:15	15	£35.5500	BATS (BXE)	235092527551
31/03/2026 11:50:15	15	£35.5500	BATS (BXE)	235092527552
31/03/2026 11:50:15	15	£35.5500	BATS (BXE)	235092527553
31/03/2026 11:50:15	15	£35.5500	BATS (BXE)	235092527554
31/03/2026 11:51:27	93	€40.9700	XAMS	1516801
31/03/2026 11:51:27	572	€40.9700	XAMS	1517057
31/03/2026 11:51:27	300	€40.9700	XAMS	1517313
31/03/2026 11:51:27	507	€40.9700	XAMS	1517569
31/03/2026 11:51:27	54	€40.9700	CEUX	6112404918082
31/03/2026 11:51:27	132	€40.9700	CEUX	6112404918083
31/03/2026 11:52:02	1,030	£35.5550	XLON	E0Qo7whozGI0
31/03/2026 11:52:02	306	£35.5550	XLON	E0Qo7whozGIR
31/03/2026 11:52:02	690	£35.5550	Chi-X (CXE)	3056202441572
31/03/2026 11:52:02	53	£35.5550	Chi-X (CXE)	3056202441577
31/03/2026 11:52:02	378	£35.5550	BATS (BXE)	235092527684
31/03/2026 11:52:02	610	€40.9650	CEUX	6112404918179
31/03/2026 11:52:02	217	€40.9650	TQEX	E0Qo7wRPoWgq
31/03/2026 11:55:19	23	£35.6050	BATS (BXE)	235092528042
31/03/2026 11:55:54	300	£35.6100	XLON	E0Qo7whozKt6
31/03/2026 11:55:54	470	£35.6100	XLON	E0Qo7whozKt8

31/03/2026 11:55:54	199	£35.6100	XLON	E0Qo7whozKtA
31/03/2026 11:55:54	199	£35.6100	XLON	E0Qo7whozKtF
31/03/2026 11:55:54	16	£35.6050	XLON	E0Qo7whozKv7
31/03/2026 11:55:54	52	£35.6100	Chi-X (CXE)	3056202442007
31/03/2026 11:55:54	52	£35.6100	Chi-X (CXE)	3056202442011
31/03/2026 11:55:54	52	£35.6100	Chi-X (CXE)	3056202442012
31/03/2026 11:55:54	52	£35.6100	Chi-X (CXE)	3056202442013
31/03/2026 11:55:54	52	£35.6100	Chi-X (CXE)	3056202442014
31/03/2026 11:55:54	2	£35.6100	Chi-X (CXE)	3056202442015
31/03/2026 11:55:54	52	£35.6100	Chi-X (CXE)	3056202442016
31/03/2026 11:55:54	52	£35.6100	Chi-X (CXE)	3056202442017
31/03/2026 11:55:54	24	£35.6100	Chi-X (CXE)	3056202442018
31/03/2026 11:55:54	153	£35.6100	Chi-X (CXE)	3056202442019
31/03/2026 11:55:54	26	£35.6100	BATS (BXE)	235092528081
31/03/2026 11:55:54	26	£35.6100	BATS (BXE)	235092528082
31/03/2026 11:55:54	26	£35.6100	BATS (BXE)	235092528083
31/03/2026 11:55:54	26	£35.6100	BATS (BXE)	235092528084
31/03/2026 11:55:54	3	£35.6050	BATS (BXE)	235092528088
31/03/2026 11:55:54	26	£35.6050	BATS (BXE)	235092528090
31/03/2026 11:56:19	333	£35.6000	XLON	E0Qo7whozLGf
31/03/2026 11:56:19	333	£35.6000	XLON	E0Qo7whozLGF
31/03/2026 11:56:19	51	£35.6000	XLON	E0Qo7whozLGr
31/03/2026 11:56:19	184	£35.6000	Chi-X (CXE)	3056202442052
31/03/2026 11:56:19	176	£35.6000	Chi-X (CXE)	3056202442054
31/03/2026 11:56:19	40	£35.6000	Chi-X (CXE)	3056202442055
31/03/2026 11:56:19	94	£35.6000	BATS (BXE)	235092528126
31/03/2026 11:56:19	94	£35.6000	BATS (BXE)	235092528127
31/03/2026 11:56:19	69	£35.6000	BATS (BXE)	235092528128
31/03/2026 11:58:42	1,147	£35.6250	XLON	E0Qo7whozNaL
31/03/2026 11:58:42	162	£35.6300	XLON	E0Qo7whozNZa
31/03/2026 11:58:42	300	£35.6300	XLON	E0Qo7whozNZG
31/03/2026 11:58:42	145	£35.6300	XLON	E0Qo7whozNZM
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442335
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442338
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442339
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442340
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442341
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442342
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442343

31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442344
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442345
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442346
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442347
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442348
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442349
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442350
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442351
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442352
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442353
31/03/2026 11:58:42	10	£35.6300	Chi-X (CXE)	3056202442354
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442355
31/03/2026 11:58:42	13	£35.6300	Chi-X (CXE)	3056202442356
31/03/2026 11:58:42	298	£35.6300	Chi-X (CXE)	3056202442357
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528321
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528323
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528324
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528325
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528326
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528327
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528328
31/03/2026 11:58:42	1	£35.6300	BATS (BXE)	235092528329
31/03/2026 11:58:42	5	£35.6300	BATS (BXE)	235092528330
31/03/2026 11:59:49	1,052	£35.6200	XLON	E0Qo7whozOu2
31/03/2026 12:02:43	300	£35.6600	XLON	E0Qo7whozUI9
31/03/2026 12:02:43	300	£35.6600	XLON	E0Qo7whozUIP
31/03/2026 12:02:43	47	£35.6600	XLON	E0Qo7whozUIR
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442927
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442930
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442932
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442933
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442934
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442935
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442936
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442937
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442938
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442939
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442940
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442941

31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442942
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442943
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442944
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442945
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442946
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442947
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442948
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442949
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442950
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442951
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442952
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442953
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442954
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442955
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442956
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442957
31/03/2026 12:02:43	10	£35.6600	Chi-X (CXE)	3056202442958
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442959
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442960
31/03/2026 12:02:43	11	£35.6600	Chi-X (CXE)	3056202442961
31/03/2026 12:02:43	10	£35.6600	Chi-X (CXE)	3056202442962
31/03/2026 12:02:43	246	£35.6600	Chi-X (CXE)	3056202442963
31/03/2026 12:02:43	5	£35.6600	BATS (BXE)	235092528870
31/03/2026 12:02:43	5	£35.6600	BATS (BXE)	235092528871
31/03/2026 12:02:43	83	€41.0750	CEUX	6112404922208
31/03/2026 12:02:43	85	€41.0750	TQEX	E0Qo7wRPp6PY
31/03/2026 12:03:00	782	€41.0750	XAMS	1618433
31/03/2026 12:03:00	562	€41.0750	CEUX	6112404922301
31/03/2026 12:03:00	200	€41.0750	TQEX	E0Qo7wRPp7Ki
31/03/2026 12:03:34	324	€41.0750	XAMS	1618945
31/03/2026 12:03:34	324	€41.0750	XAMS	1619201
31/03/2026 12:03:34	115	€41.0750	XAMS	1619457
31/03/2026 12:03:34	808	€41.0750	XAMS	1619713
31/03/2026 12:03:34	7	€41.0750	XAMS	1619969
31/03/2026 12:04:11	779	£35.6450	XLON	E0Qo7whozWmS
31/03/2026 12:04:11	434	£35.6450	Chi-X (CXE)	3056202443112
31/03/2026 12:04:11	220	£35.6450	BATS (BXE)	235092529020
31/03/2026 12:04:11	72	€41.0600	XAMS	1623553
31/03/2026 12:04:11	103	€41.0600	XAMS	1623809

31/03/2026 12:04:11	1,040	€41.0600	XAMS	1624065
31/03/2026 12:06:27	1,068	£35.6750	XLON	E0Qo7whozaBK
31/03/2026 12:06:27	594	£35.6750	Chi-X (CXE)	3056202443347
31/03/2026 12:06:27	302	£35.6750	BATS (BXE)	235092529276
31/03/2026 12:07:38	56	£35.6550	Chi-X (CXE)	3056202443506
31/03/2026 12:07:38	467	£35.6550	Chi-X (CXE)	3056202443507
31/03/2026 12:07:38	362	£35.6550	Chi-X (CXE)	3056202443508
31/03/2026 12:07:38	175	€41.0750	CEUX	6112404924036
31/03/2026 12:07:38	83	€41.0750	CEUX	6112404924037
31/03/2026 12:07:38	516	€41.0750	CEUX	6112404924038
31/03/2026 12:07:38	1,034	€41.0750	TQEX	E0Qo7wRPpPY8
31/03/2026 12:10:38	945	€41.1250	XAMS	1670401
31/03/2026 12:11:01	328	£35.7150	XLON	E0Qo7whozfhH
31/03/2026 12:11:01	128	£35.7150	XLON	E0Qo7whozffj
31/03/2026 12:11:01	200	£35.7150	XLON	E0Qo7whozfyY
31/03/2026 12:11:04	328	£35.7150	XLON	E0Qo7whozfnx
31/03/2026 12:11:04	30	£35.7150	XLON	E0Qo7whozfoJ
31/03/2026 12:11:14	1,054	£35.7050	Chi-X (CXE)	3056202443946
31/03/2026 12:11:14	1,016	£35.7100	BATS (BXE)	235092529886
31/03/2026 12:11:14	1,029	£35.7050	BATS (BXE)	235092529888
31/03/2026 12:11:14	998	€41.1200	TQEX	E0Qo7wRPpd2x
31/03/2026 12:15:24	44	€41.1050	XAMS	1869313
31/03/2026 12:15:24	396	€41.1050	XAMS	1869569
31/03/2026 12:15:24	417	€41.1050	XAMS	1869825
31/03/2026 12:16:04	30	€41.1000	XAMS	1879553
31/03/2026 12:16:04	253	€41.1000	XAMS	1879809
31/03/2026 12:16:04	901	€41.1000	XAMS	1880065
31/03/2026 12:16:40	380	£35.6900	XLON	E0Qo7whp0CQc
31/03/2026 12:16:40	380	£35.6900	XLON	E0Qo7whp0CQj
31/03/2026 12:16:40	304	£35.6900	XLON	E0Qo7whp0CQn
31/03/2026 12:16:41	484	€41.1000	XAMS	1888513
31/03/2026 12:16:41	154	€41.1000	XAMS	1888769
31/03/2026 12:16:41	793	€41.1050	CEUX	6112404933915
31/03/2026 12:16:41	86	€41.1000	TQEX	E0Qo7wRPqq4j
31/03/2026 12:17:40	739	£35.7000	XLON	E0Qo7whp0FCw
31/03/2026 12:17:40	420	£35.7000	XLON	E0Qo7whp0FCy
31/03/2026 12:17:46	240	€41.1050	XAMS	1895937
31/03/2026 12:17:46	701	€41.1050	XAMS	1896193
31/03/2026 12:17:46	22	€41.1050	XAMS	1896449

31/03/2026 12:17:46	198	€41.1050	XAMS	1896705
31/03/2026 12:17:46	352	€41.1050	XAMS	1896961
31/03/2026 12:17:46	16	€41.1050	XAMS	1897217
31/03/2026 12:18:02	344	£35.6750	XLON	E0Qo7whp0GGz
31/03/2026 12:18:02	79	£35.6750	XLON	E0Qo7whp0GH3
31/03/2026 12:18:02	286	£35.6750	XLON	E0Qo7whp0GH7
31/03/2026 12:18:02	83	£35.6750	Chi-X (CXE)	3056202446618
31/03/2026 12:19:57	326	£35.7450	XLON	E0Qo7whp0M41
31/03/2026 12:19:57	739	£35.7450	XLON	E0Qo7whp0M49
31/03/2026 12:19:57	1,048	£35.7400	XLON	E0Qo7whp0M4H
31/03/2026 12:19:57	1,128	£35.7400	Chi-X (CXE)	3056202447154
31/03/2026 12:19:57	1,038	€41.1550	XAMS	1940481
31/03/2026 12:22:38	646	€41.1650	XAMS	1985025
31/03/2026 12:22:38	641	€41.1600	XAMS	1987073
31/03/2026 12:22:38	1,135	€41.1700	CEUX	6112404937810
31/03/2026 12:23:34	260	£35.7650	XLON	E0Qo7whp0Ulg
31/03/2026 12:23:34	40	£35.7650	XLON	E0Qo7whp0Ulk
31/03/2026 12:23:34	65	£35.7650	XLON	E0Qo7whp0Ulm
31/03/2026 12:23:34	300	£35.7650	XLON	E0Qo7whp0UIX
31/03/2026 12:23:34	17	£35.7650	XLON	E0Qo7whp0UJK
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447777
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447779
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447780
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447781
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447782
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447783
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447784
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447785
31/03/2026 12:23:34	40	£35.7650	Chi-X (CXE)	3056202447786
31/03/2026 12:23:34	12	£35.7650	Chi-X (CXE)	3056202447787
31/03/2026 12:23:34	220	£35.7650	Chi-X (CXE)	3056202447788
31/03/2026 12:23:34	19	£35.7650	BATS (BXE)	235092533135
31/03/2026 12:25:03	770	€41.1950	XAMS	2018561
31/03/2026 12:25:03	735	€41.1950	XAMS	2018817
31/03/2026 12:25:05	769	£35.7650	XLON	E0Qo7whp0W7t
31/03/2026 12:25:05	405	£35.7650	XLON	E0Qo7whp0W85
31/03/2026 12:26:30	796	£35.7600	XLON	E0Qo7whp0Yae
31/03/2026 12:26:30	750	£35.7600	BATS (BXE)	235092533530
31/03/2026 12:28:05	944	£35.7950	XLON	E0Qo7whp0bye

31/03/2026 12:28:08	758	£35.7900	XLON	E0Qo7whp0c3X
31/03/2026 12:28:08	792	£35.7950	Chi-X (CXE)	3056202448578
31/03/2026 12:28:08	904	€41.2050	XAMS	2053121
31/03/2026 12:29:20	743	€41.2150	CEUX	6112404941416
31/03/2026 12:29:33	110	€41.2000	XAMS	2067969
31/03/2026 12:29:33	462	€41.2000	XAMS	2068225
31/03/2026 12:29:33	205	€41.2000	XAMS	2068481
31/03/2026 12:31:38	701	€41.2300	XAMS	2077953
31/03/2026 12:31:38	167	€41.2300	XAMS	2078209
31/03/2026 12:32:35	311	£35.8200	XLON	E0Qo7whp0kTf
31/03/2026 12:32:35	311	£35.8200	XLON	E0Qo7whp0kTp
31/03/2026 12:32:35	129	£35.8200	XLON	E0Qo7whp0kTv
31/03/2026 12:32:35	888	€41.2300	XAMS	2086657
31/03/2026 12:32:35	226	€41.2250	CEUX	6112404942860
31/03/2026 12:32:40	765	£35.8200	BATS (BXE)	235092534435
31/03/2026 12:34:14	351	£35.8350	Chi-X (CXE)	3056202449530
31/03/2026 12:34:14	351	£35.8350	Chi-X (CXE)	3056202449531
31/03/2026 12:34:14	28	£35.8350	Chi-X (CXE)	3056202449532
31/03/2026 12:34:14	110	£35.8350	Chi-X (CXE)	3056202449533
31/03/2026 12:34:14	19	£35.8350	Chi-X (CXE)	3056202449534
31/03/2026 12:34:34	300	£35.8350	XLON	E0Qo7whp0nj0
31/03/2026 12:34:34	300	£35.8350	XLON	E0Qo7whp0nj4
31/03/2026 12:34:34	300	£35.8350	XLON	E0Qo7whp0njA
31/03/2026 12:34:34	95	£35.8350	XLON	E0Qo7whp0njC
31/03/2026 12:34:34	133	£35.8350	XLON	E0Qo7whp0njG
31/03/2026 12:34:34	779	£35.8300	XLON	E0Qo7whp0nk7
31/03/2026 12:34:34	72	£35.8350	Chi-X (CXE)	3056202449560
31/03/2026 12:34:34	66	£35.8350	Chi-X (CXE)	3056202449561
31/03/2026 12:34:34	6	£35.8350	Chi-X (CXE)	3056202449562
31/03/2026 12:34:34	66	£35.8350	Chi-X (CXE)	3056202449563
31/03/2026 12:34:34	72	£35.8350	Chi-X (CXE)	3056202449564
31/03/2026 12:34:34	72	£35.8350	Chi-X (CXE)	3056202449565
31/03/2026 12:34:34	66	£35.8350	Chi-X (CXE)	3056202449566
31/03/2026 12:34:34	6	£35.8350	Chi-X (CXE)	3056202449567
31/03/2026 12:34:34	60	£35.8350	Chi-X (CXE)	3056202449568
31/03/2026 12:34:34	72	£35.8350	Chi-X (CXE)	3056202449569
31/03/2026 12:34:34	69	£35.8350	Chi-X (CXE)	3056202449570
31/03/2026 12:34:34	783	€41.2550	XAMS	2102529
31/03/2026 12:34:34	664	€41.2500	CEUX	6112404943725

31/03/2026 12:34:34	194	€41.2500	CEUX	6112404943726
31/03/2026 12:34:34	231	€41.2500	CEUX	6112404943727
31/03/2026 12:34:34	27	€41.2500	CEUX	6112404943728
31/03/2026 12:34:34	258	€41.2500	CEUX	6112404943729
31/03/2026 12:37:45	600	€41.3250	TQEX	E0Qo7wRPsX4M
31/03/2026 12:38:00	745	£35.8750	XLON	E0Qo7whp0tYp
31/03/2026 12:38:00	730	£35.8750	XLON	E0Qo7whp0tYr
31/03/2026 12:38:00	769	£35.8800	BATS (BXE)	235092535149
31/03/2026 12:38:00	863	€41.3200	XAMS	2134273
31/03/2026 12:38:00	82	€41.3150	CEUX	6112404945311
31/03/2026 12:38:00	40	€41.3150	CEUX	6112404945312
31/03/2026 12:38:00	20	€41.3150	CEUX	6112404945313
31/03/2026 12:38:00	20	€41.3150	CEUX	6112404945314
31/03/2026 12:38:00	677	€41.3150	CEUX	6112404945315
31/03/2026 12:38:00	758	€41.3150	CEUX	6112404945317
31/03/2026 12:39:30	82	€41.3050	XAMS	2143745
31/03/2026 12:39:30	694	€41.3050	XAMS	2144001
31/03/2026 12:40:06	993	£35.8600	XLON	E0Qo7whp0wzl
31/03/2026 12:40:07	350	£35.8550	BATS (BXE)	235092535348
31/03/2026 12:42:05	856	€41.2650	CEUX	6112404947042
31/03/2026 12:43:13	801	£35.8200	Chi-X (CXE)	3056202450799
31/03/2026 12:43:13	810	£35.8300	BATS (BXE)	235092535664
31/03/2026 12:43:13	780	£35.8250	BATS (BXE)	235092535665
31/03/2026 12:43:13	15	€41.2650	XAMS	2171649
31/03/2026 12:43:13	286	€41.2650	XAMS	2171905
31/03/2026 12:43:13	22	€41.2650	XAMS	2172161
31/03/2026 12:43:13	485	€41.2650	XAMS	2172417
31/03/2026 12:43:13	7	€41.2600	CEUX	6112404947391
31/03/2026 12:43:13	132	€41.2600	CEUX	6112404947392
31/03/2026 12:43:13	658	€41.2600	CEUX	6112404947393
31/03/2026 12:46:09	321	£35.8050	XLON	E0Qo7whp16HO
31/03/2026 12:46:09	843	£35.8050	XLON	E0Qo7whp16HQ
31/03/2026 12:46:09	179	£35.8050	Chi-X (CXE)	3056202451160
31/03/2026 12:46:22	500	€41.2600	CEUX	6112404948912
31/03/2026 12:46:43	401	€41.2600	XAMS	2196737
31/03/2026 12:46:43	273	€41.2600	CEUX	6112404949031
31/03/2026 12:46:43	68	€41.2600	CEUX	6112404949032
31/03/2026 12:46:43	130	€41.2600	CEUX	6112404949033
31/03/2026 12:46:43	18	€41.2600	CEUX	6112404949034

31/03/2026 12:46:43	21	€41.2600	CEUX	6112404949035
31/03/2026 12:47:51	374	€41.2650	XAMS	2202881
31/03/2026 12:47:51	651	€41.2650	XAMS	2203137
31/03/2026 12:48:43	507	£35.8400	XLON	E0Qo7whp1Afv
31/03/2026 12:48:43	281	£35.8400	Chi-X (CXE)	3056202451528
31/03/2026 12:49:43	234	£35.8600	XLON	E0Qo7whp1DBo
31/03/2026 12:49:43	66	£35.8600	XLON	E0Qo7whp1DBq
31/03/2026 12:49:43	5	£35.8600	XLON	E0Qo7whp1DC0
31/03/2026 12:49:43	295	£35.8600	XLON	E0Qo7whp1DC8
31/03/2026 12:49:43	152	£35.8600	XLON	E0Qo7whp1DCJ
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451925
31/03/2026 12:49:43	17	£35.8600	Chi-X (CXE)	3056202451929
31/03/2026 12:49:43	11	£35.8600	Chi-X (CXE)	3056202451930
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451933
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451936
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451937
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451938
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451939
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451940
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451941
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451942
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451943
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451944
31/03/2026 12:49:43	6	£35.8600	Chi-X (CXE)	3056202451945
31/03/2026 12:49:43	22	£35.8600	Chi-X (CXE)	3056202451946
31/03/2026 12:49:43	6	£35.8600	Chi-X (CXE)	3056202451947
31/03/2026 12:49:43	28	£35.8600	Chi-X (CXE)	3056202451948
31/03/2026 12:49:43	22	£35.8600	Chi-X (CXE)	3056202451949
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536551
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536553
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536554
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536555
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536556
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536557
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536558
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536559
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536560
31/03/2026 12:49:43	4	£35.8600	BATS (BXE)	235092536561
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536562

31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536563
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536564
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536565
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536566
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536567
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536568
31/03/2026 12:49:43	14	£35.8600	BATS (BXE)	235092536569
31/03/2026 12:49:43	13	£35.8600	BATS (BXE)	235092536570
31/03/2026 12:49:43	776	€41.2950	XAMS	2219265
31/03/2026 12:49:44	638	£35.8500	Chi-X (CXE)	3056202451974
31/03/2026 12:49:44	1,030	£35.8500	Chi-X (CXE)	3056202451975
31/03/2026 12:49:44	740	€41.2900	XAMS	2223105
31/03/2026 12:49:44	418	€41.2850	XAMS	2223361
31/03/2026 12:49:44	356	€41.2850	CEUX	6112404950515
31/03/2026 12:52:56	266	€41.2750	CEUX	6112404952148
31/03/2026 12:52:56	95	€41.2750	TQEX	E0Qo7wRPtdJi
31/03/2026 12:53:26	161	€41.2750	XAMS	2246145
31/03/2026 12:53:26	260	€41.2750	XAMS	2246401
31/03/2026 12:53:26	260	€41.2750	XAMS	2246657
31/03/2026 12:53:26	260	€41.2750	XAMS	2246913
31/03/2026 12:53:26	260	€41.2750	XAMS	2247169
31/03/2026 12:53:26	6	€41.2750	XAMS	2247425
31/03/2026 12:53:38	813	€41.2650	CEUX	6112404952406
31/03/2026 12:54:37	697	£35.8400	XLON	E0Qo7whp1MfA
31/03/2026 12:54:37	388	£35.8400	Chi-X (CXE)	3056202452519
31/03/2026 12:54:37	197	£35.8400	BATS (BXE)	235092537164
31/03/2026 12:56:02	41	£35.8300	XLON	E0Qo7whp1Oax
31/03/2026 12:56:02	239	£35.8300	XLON	E0Qo7whp1Oaz
31/03/2026 12:56:02	170	£35.8300	XLON	E0Qo7whp1Ob2
31/03/2026 12:56:02	280	£35.8300	XLON	E0Qo7whp1Ob8
31/03/2026 12:56:02	242	£35.8300	XLON	E0Qo7whp1ObS
31/03/2026 12:56:02	169	£35.8300	XLON	E0Qo7whp1ObX
31/03/2026 12:56:02	1,133	£35.8200	XLON	E0Qo7whp1OhN
31/03/2026 12:56:02	67	€41.2650	XAMS	2264065
31/03/2026 12:56:02	439	€41.2650	XAMS	2264321
31/03/2026 12:56:02	251	€41.2650	XAMS	2264577
31/03/2026 12:56:02	420	€41.2600	XAMS	2265089
31/03/2026 12:56:02	18	€41.2600	CEUX	6112404953202
31/03/2026 12:56:02	308	€41.2600	CEUX	6112404953203

31/03/2026 12:59:07	121	€41.2050	XAMS	2284033
31/03/2026 12:59:07	273	€41.2050	XAMS	2284289
31/03/2026 12:59:07	86	€41.2050	XAMS	2284545
31/03/2026 12:59:07	328	€41.2050	XAMS	2284801
31/03/2026 12:59:07	858	€41.2000	XAMS	2286337
31/03/2026 12:59:07	667	€41.2000	TQEX	E0Qo7wRPtyOc
31/03/2026 12:59:07	106	€41.2000	TQEX	E0Qo7wRPtyOZ
31/03/2026 12:59:10	682	£35.7700	XLON	E0Qo7whp1SdO
31/03/2026 12:59:10	458	£35.7650	XLON	E0Qo7whp1SeD
31/03/2026 12:59:10	244	£35.7650	XLON	E0Qo7whp1SeG
31/03/2026 12:59:10	380	£35.7700	Chi-X (CXE)	3056202453283
31/03/2026 12:59:10	296	£35.7650	Chi-X (CXE)	3056202453288
31/03/2026 12:59:10	44	£35.7650	Chi-X (CXE)	3056202453289
31/03/2026 12:59:10	50	£35.7650	Chi-X (CXE)	3056202453290
31/03/2026 12:59:10	198	£35.7650	Chi-X (CXE)	3056202453291
31/03/2026 12:59:10	192	£35.7700	BATS (BXE)	235092537712
31/03/2026 12:59:12	782	€41.1850	XAMS	2288129
31/03/2026 13:03:04	843	€41.2100	XAMS	2312961
31/03/2026 13:03:27	244	£35.7850	Chi-X (CXE)	3056202453911
31/03/2026 13:03:27	274	£35.7850	Chi-X (CXE)	3056202453912
31/03/2026 13:03:53	129	€41.2150	XAMS	2319873
31/03/2026 13:03:53	705	€41.2150	XAMS	2320129
31/03/2026 13:04:00	683	£35.7800	XLON	E0Qo7whp1ZMA
31/03/2026 13:04:00	380	£35.7800	Chi-X (CXE)	3056202453955
31/03/2026 13:04:00	193	£35.7800	BATS (BXE)	235092538277
31/03/2026 13:04:57	726	£35.7800	XLON	E0Qo7whp1axD
31/03/2026 13:04:57	726	£35.7800	XLON	E0Qo7whp1axH
31/03/2026 13:04:57	126	£35.7800	XLON	E0Qo7whp1axY
31/03/2026 13:04:57	403	£35.7800	Chi-X (CXE)	3056202454117
31/03/2026 13:04:57	400	£35.7800	Chi-X (CXE)	3056202454119
31/03/2026 13:04:57	3	£35.7800	Chi-X (CXE)	3056202454120
31/03/2026 13:04:57	73	£35.7800	Chi-X (CXE)	3056202454121
31/03/2026 13:04:57	36	£35.7800	Chi-X (CXE)	3056202454122
31/03/2026 13:04:57	205	£35.7800	BATS (BXE)	235092538415
31/03/2026 13:04:57	205	£35.7800	BATS (BXE)	235092538416
31/03/2026 13:04:57	827	€41.2050	XAMS	2326017
31/03/2026 13:04:58	833	€41.2000	XAMS	2327041
31/03/2026 13:04:58	852	€41.2000	CEUX	6112404957184
31/03/2026 13:09:12	868	£35.7950	XLON	E0Qo7whp1h21

31/03/2026 13:09:12	16	£35.7950	XLON	E0Qo7whp1h29
31/03/2026 13:09:12	855	£35.7950	XLON	E0Qo7whp1h2B
31/03/2026 13:09:12	380	£35.7900	XLON	E0Qo7whp1h2e
31/03/2026 13:09:12	380	£35.7900	XLON	E0Qo7whp1h2m
31/03/2026 13:09:12	10	£35.7900	XLON	E0Qo7whp1h2o
31/03/2026 13:09:12	484	£35.7950	Chi-X (CXE)	3056202454615
31/03/2026 13:09:12	484	£35.7950	Chi-X (CXE)	3056202454618
31/03/2026 13:09:12	212	£35.7900	Chi-X (CXE)	3056202454620
31/03/2026 13:09:12	245	£35.7950	BATS (BXE)	235092538892
31/03/2026 13:09:12	246	£35.7950	BATS (BXE)	235092538894
31/03/2026 13:09:12	550	€41.2200	TQEX	E0Qo7wRPucfz
31/03/2026 13:09:12	149	€41.2200	TQEX	E0Qo7wRPucgB
31/03/2026 13:09:13	77	£35.7900	XLON	E0Qo7whp1h6N
31/03/2026 13:09:13	390	£35.7900	XLON	E0Qo7whp1h8E
31/03/2026 13:09:13	19	£35.7900	XLON	E0Qo7whp1h8G
31/03/2026 13:09:13	107	£35.7900	BATS (BXE)	235092538903
31/03/2026 13:09:13	27	€41.2150	XAMS	2349569
31/03/2026 13:09:13	253	€41.2150	XAMS	2349825
31/03/2026 13:09:13	453	€41.2150	XAMS	2350081
31/03/2026 13:09:13	715	€41.2150	XAMS	2350337
31/03/2026 13:09:13	967	€41.2150	XAMS	2350593
31/03/2026 13:10:51	676	€41.2200	XAMS	2391297
31/03/2026 13:13:00	396	£35.7850	XLON	E0Qo7whp1v3V
31/03/2026 13:13:29	144	€41.2150	CEUX	6112404962593
31/03/2026 13:14:06	860	€41.2200	CEUX	6112404962777
31/03/2026 13:14:54	369	£35.8050	XLON	E0Qo7whp1z6r
31/03/2026 13:14:54	174	£35.8050	XLON	E0Qo7whp1z6x
31/03/2026 13:14:54	369	£35.8050	XLON	E0Qo7whp1z6Y
31/03/2026 13:14:54	205	£35.8050	Chi-X (CXE)	3056202455918
31/03/2026 13:14:54	205	£35.8050	Chi-X (CXE)	3056202455919
31/03/2026 13:14:54	97	£35.8050	Chi-X (CXE)	3056202455920
31/03/2026 13:14:54	104	£35.8050	BATS (BXE)	235092539932
31/03/2026 13:14:54	104	£35.8050	BATS (BXE)	235092539933
31/03/2026 13:14:56	50	£35.8050	XLON	E0Qo7whp1zJ8
31/03/2026 13:15:11	952	€41.2350	XAMS	2423809
31/03/2026 13:15:24	86	£35.8000	XLON	E0Qo7whp20OK
31/03/2026 13:15:24	1,049	£35.8000	XLON	E0Qo7whp20OM
31/03/2026 13:15:24	30	€41.2200	CEUX	6112404963586
31/03/2026 13:15:24	10	€41.2200	CEUX	6112404963587

31/03/2026 13:15:24	10	€41.2200	CEUX	6112404963588
31/03/2026 13:15:24	20	€41.2200	CEUX	6112404963589
31/03/2026 13:15:24	10	€41.2200	CEUX	6112404963590
31/03/2026 13:15:24	906	€41.2200	CEUX	6112404963595
31/03/2026 13:17:36	764	€41.1950	CEUX	6112404964566
31/03/2026 13:17:36	88	€41.1950	CEUX	6112404964567
31/03/2026 13:18:03	310	£35.7650	XLON	E0Qo7whp25k9
31/03/2026 13:18:03	310	£35.7650	XLON	E0Qo7whp25kH
31/03/2026 13:18:03	159	£35.7650	XLON	E0Qo7whp25kJ
31/03/2026 13:18:03	363	£35.7650	XLON	E0Qo7whp25km
31/03/2026 13:18:03	173	£35.7650	Chi-X (CXE)	3056202456408
31/03/2026 13:18:03	154	£35.7650	Chi-X (CXE)	3056202456410
31/03/2026 13:18:03	525	€41.1750	XAMS	2449153
31/03/2026 13:18:03	325	€41.1750	XAMS	2449409
31/03/2026 13:18:03	140	€41.1750	XAMS	2449665
31/03/2026 13:18:24	360	£35.7550	XLON	E0Qo7whp26a2
31/03/2026 13:18:24	347	£35.7550	XLON	E0Qo7whp26a4
31/03/2026 13:18:24	360	£35.7550	XLON	E0Qo7whp26aJ
31/03/2026 13:18:24	347	£35.7550	XLON	E0Qo7whp26aL
31/03/2026 13:18:24	2	£35.7550	XLON	E0Qo7whp26cX
31/03/2026 13:18:24	73	£35.7550	XLON	E0Qo7whp26cZ
31/03/2026 13:18:24	158	£35.7550	XLON	E0Qo7whp26d9
31/03/2026 13:18:24	201	£35.7550	Chi-X (CXE)	3056202456494
31/03/2026 13:18:24	192	£35.7550	Chi-X (CXE)	3056202456495
31/03/2026 13:18:24	201	£35.7550	Chi-X (CXE)	3056202456497
31/03/2026 13:18:24	192	£35.7550	Chi-X (CXE)	3056202456498
31/03/2026 13:18:24	1	£35.7550	Chi-X (CXE)	3056202456499
31/03/2026 13:18:24	44	£35.7550	Chi-X (CXE)	3056202456500
31/03/2026 13:18:24	101	£35.7550	BATS (BXE)	235092540450
31/03/2026 13:18:24	98	£35.7550	BATS (BXE)	235092540451
31/03/2026 13:18:24	136	£35.7550	BATS (BXE)	235092540452
31/03/2026 13:18:24	19	£35.7550	BATS (BXE)	235092540453
31/03/2026 13:18:24	439	€41.1650	XAMS	2457857
31/03/2026 13:18:24	451	€41.1650	XAMS	2458113
31/03/2026 13:19:46	754	€41.1050	XAMS	2505217
31/03/2026 13:19:46	258	€41.1000	CEUX	6112404966609
31/03/2026 13:19:46	544	€41.1000	CEUX	6112404966610
31/03/2026 13:19:46	55	€41.1000	CEUX	6112404966611
31/03/2026 13:24:18	300	£35.7150	XLON	E0Qo7whp2Lan

31/03/2026 13:24:18	205	£35.7150	XLON	E0Qo7whp2Lau
31/03/2026 13:24:18	300	£35.7150	XLON	E0Qo7whp2LaW
31/03/2026 13:24:18	362	£35.7150	XLON	E0Qo7whp2LbH
31/03/2026 13:24:18	76	£35.7150	Chi-X (CXE)	3056202457376
31/03/2026 13:24:18	76	£35.7150	Chi-X (CXE)	3056202457378
31/03/2026 13:24:18	20	£35.7150	Chi-X (CXE)	3056202457379
31/03/2026 13:24:18	76	£35.7150	Chi-X (CXE)	3056202457380
31/03/2026 13:24:18	20	£35.7150	Chi-X (CXE)	3056202457381
31/03/2026 13:24:18	37	£35.7150	BATS (BXE)	235092541187
31/03/2026 13:24:18	37	£35.7150	BATS (BXE)	235092541188
31/03/2026 13:24:18	1	£35.7150	BATS (BXE)	235092541189
31/03/2026 13:24:18	1,389	€41.1250	XAMS	2544641
31/03/2026 13:24:18	441	€41.1250	CEUX	6112404968582
31/03/2026 13:24:18	556	€41.1250	CEUX	6112404968583
31/03/2026 13:24:19	80	£35.7050	Chi-X (CXE)	3056202457384
31/03/2026 13:25:35	303	£35.7100	XLON	E0Qo7whp2NLm
31/03/2026 13:25:35	303	£35.7100	XLON	E0Qo7whp2NM3
31/03/2026 13:25:35	137	£35.7100	XLON	E0Qo7whp2NM5
31/03/2026 13:25:35	43	£35.7100	XLON	E0Qo7whp2NMG
31/03/2026 13:25:35	260	£35.7100	XLON	E0Qo7whp2NMN
31/03/2026 13:25:35	43	£35.7100	XLON	E0Qo7whp2NMP
31/03/2026 13:25:35	188	£35.7100	XLON	E0Qo7whp2NMT
31/03/2026 13:25:41	100	£35.6900	BATS (BXE)	235092541299
31/03/2026 13:25:41	2	£35.6900	BATS (BXE)	235092541300
31/03/2026 13:25:41	378	€41.1050	XAMS	2554881
31/03/2026 13:26:55	193	£35.6900	Chi-X (CXE)	3056202457708
31/03/2026 13:26:55	4	£35.6900	Chi-X (CXE)	3056202457709
31/03/2026 13:26:55	195	£35.6900	Chi-X (CXE)	3056202457710
31/03/2026 13:26:55	590	£35.6900	Chi-X (CXE)	3056202457711
31/03/2026 13:26:55	113	£35.6900	Chi-X (CXE)	3056202457713
31/03/2026 13:26:55	176	£35.6900	Chi-X (CXE)	3056202457714
31/03/2026 13:26:55	79	£35.6900	Chi-X (CXE)	3056202457715
31/03/2026 13:26:55	793	€41.1000	CEUX	6112404969412
31/03/2026 13:26:55	808	€41.0950	CEUX	6112404969413
31/03/2026 13:27:34	1,137	£35.6800	XLON	E0Qo7whp2Q4d
31/03/2026 13:27:34	773	£35.6800	BATS (BXE)	235092541498
31/03/2026 13:27:34	330	€41.0750	CEUX	6112404969724
31/03/2026 13:27:34	583	€41.0750	CEUX	6112404969725
31/03/2026 13:28:09	1,098	€41.0750	TQEX	E0Qo7wRPwQ6u

31/03/2026 13:31:55	911	£35.6850	XLON	E0Qo7whp2btJ
31/03/2026 13:31:55	507	£35.6850	Chi-X (CXE)	3056202458758
31/03/2026 13:32:39	518	€41.1150	XAMS	2641665
31/03/2026 13:33:06	393	€41.1350	XAMS	2643713
31/03/2026 13:33:06	525	€41.1350	XAMS	2643969
31/03/2026 13:33:06	298	€41.1350	XAMS	2644225
31/03/2026 13:33:06	283	€41.1350	CEUX	6112404973607
31/03/2026 13:33:06	283	€41.1350	CEUX	6112404973608
31/03/2026 13:33:06	25	€41.1350	CEUX	6112404973609
31/03/2026 13:33:06	281	€41.1350	CEUX	6112404973610
31/03/2026 13:33:15	63	£35.7250	BATS (BXE)	235092542513
31/03/2026 13:33:19	94	£35.7200	BATS (BXE)	235092542534
31/03/2026 13:34:09	12	£35.7350	XLON	E0Qo7whp2ffb
31/03/2026 13:34:09	512	£35.7350	XLON	E0Qo7whp2ffZ
31/03/2026 13:34:30	88	£35.7300	XLON	E0Qo7whp2g6d
31/03/2026 13:34:30	24	£35.7300	Chi-X (CXE)	3056202459069
31/03/2026 13:34:30	12	£35.7300	BATS (BXE)	235092542629
31/03/2026 13:34:57	518	€41.1400	CEUX	6112404974422
31/03/2026 13:35:00	49	£35.7400	Chi-X (CXE)	3056202459125
31/03/2026 13:35:00	437	£35.7400	Chi-X (CXE)	3056202459126
31/03/2026 13:35:01	871	£35.7350	XLON	E0Qo7whp2ghl
31/03/2026 13:35:01	485	£35.7350	Chi-X (CXE)	3056202459131
31/03/2026 13:35:01	1,192	€41.1350	XAMS	2651137
31/03/2026 13:35:03	567	£35.7300	XLON	E0Qo7whp2gkg
31/03/2026 13:35:03	18	£35.7250	BATS (BXE)	235092542683
31/03/2026 13:35:03	77	£35.7250	BATS (BXE)	235092542684
31/03/2026 13:35:03	43	£35.7250	BATS (BXE)	235092542685
31/03/2026 13:35:03	58	£35.7250	BATS (BXE)	235092542686
31/03/2026 13:35:10	67	€41.1200	XAMS	2656513
31/03/2026 13:35:32	713	€41.1200	XAMS	2657025
31/03/2026 13:35:32	512	€41.1200	CEUX	6112404974732
31/03/2026 13:35:32	183	€41.1200	TQEX	E0Qo7wRPx2OA
31/03/2026 13:36:48	21	£35.7350	XLON	E0Qo7whp2jhb
31/03/2026 13:36:48	279	£35.7350	XLON	E0Qo7whp2jhd
31/03/2026 13:36:48	300	£35.7350	XLON	E0Qo7whp2jhn
31/03/2026 13:36:48	65	£35.7350	XLON	E0Qo7whp2jhp
31/03/2026 13:36:48	300	£35.7350	XLON	E0Qo7whp2jhx
31/03/2026 13:36:48	199	£35.7350	XLON	E0Qo7whp2ji4
31/03/2026 13:36:48	101	£35.7350	XLON	E0Qo7whp2ji6

31/03/2026 13:36:48	199	£35.7350	XLON	E0Qo7whp2ji8
31/03/2026 13:36:48	11	£35.7350	XLON	E0Qo7whp2jiE
31/03/2026 13:36:48	444	£35.7350	XLON	E0Qo7whp2jiw
31/03/2026 13:36:48	225	£35.7350	XLON	E0Qo7whp2jij
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459470
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459473
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459474
31/03/2026 13:36:48	8	£35.7350	Chi-X (CXE)	3056202459475
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459476
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459477
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459478
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459479
31/03/2026 13:36:48	18	£35.7350	Chi-X (CXE)	3056202459480
31/03/2026 13:37:27	250	€41.1250	XAMS	2675457
31/03/2026 13:38:15	14	€41.1350	XAMS	2677249
31/03/2026 13:38:15	418	€41.1350	CEUX	6112404976289
31/03/2026 13:38:15	28	€41.1350	CEUX	6112404976290
31/03/2026 13:38:34	44	€41.1500	CEUX	6112404976433
31/03/2026 13:38:37	88	€41.1600	CEUX	6112404976520
31/03/2026 13:38:37	194	€41.1600	CEUX	6112404976521
31/03/2026 13:38:37	308	€41.1600	CEUX	6112404976522
31/03/2026 13:38:37	16	€41.1600	CEUX	6112404976523
31/03/2026 13:38:57	14	£35.7600	XLON	E0Qo7whp2mzd
31/03/2026 13:39:00	478	£35.7650	XLON	E0Qo7whp2n5B
31/03/2026 13:39:21	534	£35.7650	BATS (BXE)	235092543226
31/03/2026 13:39:34	523	€41.1650	XAMS	2680321
31/03/2026 13:39:39	1,525	€41.1650	XAMS	2681345
31/03/2026 13:39:59	49	£35.7650	XLON	E0Qo7whp2o1w
31/03/2026 13:39:59	23	£35.7650	BATS (BXE)	235092543285
31/03/2026 13:40:36	127	£35.7950	BATS (BXE)	235092543359
31/03/2026 13:40:36	127	£35.7950	BATS (BXE)	235092543360
31/03/2026 13:40:40	127	£35.7950	BATS (BXE)	235092543365
31/03/2026 13:40:43	127	£35.7950	BATS (BXE)	235092543377
31/03/2026 13:40:47	127	£35.7950	BATS (BXE)	235092543396
31/03/2026 13:41:00	962	£35.7950	BATS (BXE)	235092543416
31/03/2026 13:41:11	899	£35.7950	XLON	E0Qo7whp2pN5
31/03/2026 13:41:11	899	£35.7950	XLON	E0Qo7whp2pNB
31/03/2026 13:41:11	39	£35.7950	XLON	E0Qo7whp2pND
31/03/2026 13:41:11	452	£35.7950	XLON	E0Qo7whp2pNI

31/03/2026 13:41:11	500	£35.7950	Chi-X (CXE)	3056202460006
31/03/2026 13:41:11	500	£35.7950	Chi-X (CXE)	3056202460007
31/03/2026 13:41:11	275	£35.7950	Chi-X (CXE)	3056202460008
31/03/2026 13:41:11	254	£35.7950	BATS (BXE)	235092543440
31/03/2026 13:41:11	254	£35.7950	BATS (BXE)	235092543441
31/03/2026 13:41:11	139	£35.7950	BATS (BXE)	235092543442
31/03/2026 13:41:11	537	€41.1950	CEUX	6112404977588
31/03/2026 13:41:15	179	€41.1900	XAMS	2686977
31/03/2026 13:41:34	358	€41.1900	XAMS	2688513
31/03/2026 13:41:34	341	€41.1900	XAMS	2688769
31/03/2026 13:41:34	359	€41.1900	XAMS	2689025
31/03/2026 13:41:34	265	€41.1900	XAMS	2689793
31/03/2026 13:41:34	334	€41.1900	XAMS	2690049
31/03/2026 13:41:34	205	€41.1900	XAMS	2690305
31/03/2026 13:41:34	245	€41.1900	CEUX	6112404977786
31/03/2026 13:41:34	31	€41.1900	CEUX	6112404977788
31/03/2026 13:41:34	21	€41.1900	CEUX	6112404977789
31/03/2026 13:41:34	88	€41.1900	TQEX	E0Qo7wRPxPGR
31/03/2026 13:43:38	532	€41.1850	XAMS	2693377
31/03/2026 13:43:39	924	€41.1800	XAMS	2696449
31/03/2026 13:43:39	599	€41.1800	XAMS	2696705
31/03/2026 13:43:39	36	€41.1750	XAMS	2697473
31/03/2026 13:45:09	413	£35.7650	XLON	E0Qo7whp2tQ0
31/03/2026 13:45:09	194	£35.7650	BATS (BXE)	235092543962
31/03/2026 13:45:37	656	£35.7650	XLON	E0Qo7whp2tyN
31/03/2026 13:45:37	312	£35.7600	XLON	E0Qo7whp2tz0
31/03/2026 13:45:37	389	£35.7600	XLON	E0Qo7whp2tzi
31/03/2026 13:45:37	312	£35.7600	XLON	E0Qo7whp2tzJ
31/03/2026 13:45:37	84	£35.7600	XLON	E0Qo7whp2tzQ
31/03/2026 13:45:37	173	£35.7600	Chi-X (CXE)	3056202460768
31/03/2026 13:45:37	88	£35.7600	BATS (BXE)	235092544033
31/03/2026 13:45:37	1,211	€41.1550	XAMS	2713089
31/03/2026 13:47:32	100	€41.1500	TQEX	E0Qo7wRPxnA8
31/03/2026 13:48:38	529	€41.1950	XAMS	2734849
31/03/2026 13:48:45	353	£35.7750	XLON	E0Qo7whp2y78
31/03/2026 13:48:45	353	£35.7750	XLON	E0Qo7whp2y7T
31/03/2026 13:48:45	321	£35.7750	XLON	E0Qo7whp2y7Z
31/03/2026 13:48:45	765	€41.1850	XAMS	2735105
31/03/2026 13:48:45	658	€41.1800	XAMS	2736385

31/03/2026 13:48:45	549	€41.1850	CEUX	6112404981897
31/03/2026 13:48:45	472	€41.1800	CEUX	6112404981906
31/03/2026 13:48:45	88	€41.1800	TQEX	E0Qo7wRPxrsI
31/03/2026 13:48:45	80	€41.1800	TQEX	E0Qo7wRPxrsp
31/03/2026 13:49:27	302	£35.7750	XLON	E0Qo7whp2yue
31/03/2026 13:49:27	302	£35.7750	XLON	E0Qo7whp2yuS
31/03/2026 13:49:27	180	£35.7750	XLON	E0Qo7whp2yvf
31/03/2026 13:49:27	302	£35.7750	XLON	E0Qo7whp2yvR
31/03/2026 13:50:50	1,071	£35.7850	XLON	E0Qo7whp30og
31/03/2026 13:50:50	93	€41.1900	TQEX	E0Qo7wRPy0LA
31/03/2026 13:51:17	641	€41.1950	CEUX	6112404983412
31/03/2026 13:51:44	300	£35.8000	XLON	E0Qo7whp320f
31/03/2026 13:51:44	300	£35.8000	XLON	E0Qo7whp3215
31/03/2026 13:51:44	14	£35.8000	Chi-X (CXE)	3056202461960
31/03/2026 13:51:44	7	£35.8000	BATS (BXE)	235092544954
31/03/2026 13:51:45	200	£35.8000	XLON	E0Qo7whp3258
31/03/2026 13:51:45	100	£35.8000	XLON	E0Qo7whp326F
31/03/2026 13:51:45	156	£35.8000	XLON	E0Qo7whp326J
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461963
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461964
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461965
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461966
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461967
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461968
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461969
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461970
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461971
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461972
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461973
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461974
31/03/2026 13:51:45	14	£35.8000	Chi-X (CXE)	3056202461975
31/03/2026 13:51:45	11	£35.8000	Chi-X (CXE)	3056202461976
31/03/2026 13:51:45	7	£35.8000	BATS (BXE)	235092544958
31/03/2026 13:51:45	7	£35.8000	BATS (BXE)	235092544959
31/03/2026 13:53:08	27	€41.2100	XAMS	2766593
31/03/2026 13:53:08	199	€41.2100	XAMS	2766849
31/03/2026 13:53:08	298	€41.2100	XAMS	2767105
31/03/2026 13:53:13	721	€41.2050	XAMS	2769153
31/03/2026 13:53:13	82	€41.2000	CEUX	6112404984556

31/03/2026 13:53:14	780	£35.7950	XLON	E0Qo7whp343Q
31/03/2026 13:53:14	220	£35.7950	XLON	E0Qo7whp344I
31/03/2026 13:53:14	327	£35.7900	XLON	E0Qo7whp344o
31/03/2026 13:53:14	40	£35.7900	XLON	E0Qo7whp344q
31/03/2026 13:53:14	327	£35.7900	XLON	E0Qo7whp3457
31/03/2026 13:53:14	351	£35.7850	XLON	E0Qo7whp345I
31/03/2026 13:53:14	635	£35.7850	XLON	E0Qo7whp345n
31/03/2026 13:53:14	78	£35.7900	XLON	E0Qo7whp345R
31/03/2026 13:53:14	351	£35.7850	XLON	E0Qo7whp3465
31/03/2026 13:53:14	331	£35.7850	XLON	E0Qo7whp346E
31/03/2026 13:53:14	435	£35.7950	Chi-X (CXE)	3056202462239
31/03/2026 13:53:14	181	£35.7900	Chi-X (CXE)	3056202462252
31/03/2026 13:53:14	103	£35.7900	Chi-X (CXE)	3056202462253
31/03/2026 13:53:14	132	£35.7900	Chi-X (CXE)	3056202462254
31/03/2026 13:53:14	13	£35.7900	Chi-X (CXE)	3056202462255
31/03/2026 13:53:14	176	£35.7850	Chi-X (CXE)	3056202462256
31/03/2026 13:53:14	18	£35.7850	Chi-X (CXE)	3056202462257
31/03/2026 13:53:14	158	£35.7850	Chi-X (CXE)	3056202462258
31/03/2026 13:53:14	176	£35.7850	Chi-X (CXE)	3056202462259
31/03/2026 13:53:14	18	£35.7850	Chi-X (CXE)	3056202462260
31/03/2026 13:53:14	29	£35.7850	Chi-X (CXE)	3056202462261
31/03/2026 13:53:14	92	£35.7900	BATS (BXE)	235092545136
31/03/2026 13:53:14	92	£35.7900	BATS (BXE)	235092545137
31/03/2026 13:53:14	71	£35.7900	BATS (BXE)	235092545138
31/03/2026 13:53:14	99	£35.7850	BATS (BXE)	235092545140
31/03/2026 13:53:14	99	£35.7850	BATS (BXE)	235092545141
31/03/2026 13:53:14	94	£35.7850	BATS (BXE)	235092545142
31/03/2026 13:53:14	120	€41.2000	CEUX	6112404984577
31/03/2026 13:53:14	23	€41.2000	CEUX	6112404984578
31/03/2026 13:53:14	977	€41.2000	CEUX	6112404984579
31/03/2026 13:53:14	1,184	€41.2000	CEUX	6112404984581
31/03/2026 13:56:41	939	€41.2200	CEUX	6112404986827
31/03/2026 13:57:02	104	£35.8150	BATS (BXE)	235092545714
31/03/2026 13:57:02	7	£35.8150	BATS (BXE)	235092545715
31/03/2026 13:57:06	310	£35.8100	XLON	E0Qo7whp39ti
31/03/2026 13:57:06	587	£35.8100	XLON	E0Qo7whp39tk
31/03/2026 13:57:06	100	£35.8050	XLON	E0Qo7whp39uq
31/03/2026 13:57:06	155	£35.8050	XLON	E0Qo7whp39uv
31/03/2026 13:57:06	73	£35.8050	XLON	E0Qo7whp39uy

31/03/2026 13:57:06	328	£35.8050	XLON	E0Qo7whp39uZ
31/03/2026 13:57:06	5	£35.8050	XLON	E0Qo7whp39v2
31/03/2026 13:57:06	328	£35.8050	XLON	E0Qo7whp39vL
31/03/2026 13:57:06	6	£35.8050	XLON	E0Qo7whp39vQ
31/03/2026 13:57:06	172	£35.8100	Chi-X (CXE)	3056202463060
31/03/2026 13:57:06	154	£35.8100	Chi-X (CXE)	3056202463061
31/03/2026 13:57:06	18	£35.8100	Chi-X (CXE)	3056202463062
31/03/2026 13:57:06	154	£35.8100	Chi-X (CXE)	3056202463063
31/03/2026 13:57:06	2	£35.8100	Chi-X (CXE)	3056202463064
31/03/2026 13:57:06	183	£35.8050	Chi-X (CXE)	3056202463070
31/03/2026 13:57:06	183	£35.8050	Chi-X (CXE)	3056202463071
31/03/2026 13:57:06	91	£35.8050	Chi-X (CXE)	3056202463072
31/03/2026 13:57:06	96	£35.8050	Chi-X (CXE)	3056202463073
31/03/2026 13:57:06	87	£35.8100	BATS (BXE)	235092545727
31/03/2026 13:57:06	87	£35.8100	BATS (BXE)	235092545728
31/03/2026 13:57:06	81	£35.8100	BATS (BXE)	235092545729
31/03/2026 13:57:06	11	£35.8050	BATS (BXE)	235092545730
31/03/2026 13:57:06	270	£35.8050	BATS (BXE)	235092545731
31/03/2026 13:57:06	388	€41.2100	XAMS	2792193
31/03/2026 13:57:06	352	€41.2100	XAMS	2792449
31/03/2026 13:57:06	66	€41.2100	XAMS	2792705
31/03/2026 13:57:06	22	€41.2100	XAMS	2792961
31/03/2026 13:57:06	172	€41.2100	XAMS	2793217
31/03/2026 13:57:06	953	€41.2150	CEUX	6112404987139
31/03/2026 13:59:44	151	€41.2200	CEUX	6112404988949
31/03/2026 14:00:05	114	€41.2200	CEUX	6112404989191
31/03/2026 14:00:30	793	€41.2250	XAMS	2818561
31/03/2026 14:00:31	1,140	€41.2200	XAMS	2818817
31/03/2026 14:00:31	1,216	€41.2200	CEUX	6112404989410
31/03/2026 14:00:53	224	£35.8050	XLON	E0Qo7whp3Fhh
31/03/2026 14:00:53	88	£35.8050	XLON	E0Qo7whp3Fhj
31/03/2026 14:00:53	198	£35.8050	XLON	E0Qo7whp3Fje
31/03/2026 14:00:53	312	£35.8050	XLON	E0Qo7whp3FjS
31/03/2026 14:00:53	55	£35.8000	XLON	E0Qo7whp3Fka
31/03/2026 14:00:53	351	£35.8000	XLON	E0Qo7whp3FkQ
31/03/2026 14:00:53	95	£35.8000	XLON	E0Qo7whp3FkS
31/03/2026 14:00:53	12	£35.8000	XLON	E0Qo7whp3FkW
31/03/2026 14:00:53	339	£35.8000	XLON	E0Qo7whp3FkY
31/03/2026 14:00:53	173	£35.8050	Chi-X (CXE)	3056202464209

31/03/2026 14:00:53	364	£35.8050	Chi-X (CXE)	3056202464213
31/03/2026 14:00:53	195	£35.8000	Chi-X (CXE)	3056202464217
31/03/2026 14:00:53	195	£35.8000	Chi-X (CXE)	3056202464220
31/03/2026 14:00:53	84	£35.8000	Chi-X (CXE)	3056202464221
31/03/2026 14:00:53	88	£35.8050	BATS (BXE)	235092546462
31/03/2026 14:00:53	88	£35.8050	BATS (BXE)	235092546463
31/03/2026 14:00:53	99	£35.8000	BATS (BXE)	235092546469
31/03/2026 14:00:53	99	£35.8000	BATS (BXE)	235092546470
31/03/2026 14:00:53	57	£35.8000	BATS (BXE)	235092546471
31/03/2026 14:04:15	1,165	€41.2250	XAMS	2849025
31/03/2026 14:04:15	836	€41.2250	CEUX	6112404991951
31/03/2026 14:04:35	300	£35.8300	XLON	E0Qo7whp3Lnt
31/03/2026 14:04:35	300	£35.8300	XLON	E0Qo7whp3LoP
31/03/2026 14:04:35	203	£35.8300	XLON	E0Qo7whp3LoT
31/03/2026 14:04:35	174	£35.8250	XLON	E0Qo7whp3LpC
31/03/2026 14:04:35	126	£35.8250	XLON	E0Qo7whp3LpI
31/03/2026 14:04:35	65	£35.8250	XLON	E0Qo7whp3LpM
31/03/2026 14:04:35	331	£35.8250	XLON	E0Qo7whp3LpQ
31/03/2026 14:04:35	300	£35.8250	XLON	E0Qo7whp3LpU
31/03/2026 14:04:35	402	£35.8250	XLON	E0Qo7whp3LpW
31/03/2026 14:04:35	219	£35.8250	XLON	E0Qo7whp3LpY
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465188
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465190
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465191
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465192
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465193
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465194
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465195
31/03/2026 14:04:35	54	£35.8300	Chi-X (CXE)	3056202465196
31/03/2026 14:04:35	16	£35.8300	Chi-X (CXE)	3056202465197
31/03/2026 14:04:35	60	£35.8250	Chi-X (CXE)	3056202465198
31/03/2026 14:04:35	220	£35.8250	Chi-X (CXE)	3056202465201
31/03/2026 14:04:35	60	£35.8250	Chi-X (CXE)	3056202465202
31/03/2026 14:04:35	220	£35.8250	Chi-X (CXE)	3056202465203
31/03/2026 14:04:35	60	£35.8250	Chi-X (CXE)	3056202465204
31/03/2026 14:04:35	5	£35.8250	Chi-X (CXE)	3056202465205
31/03/2026 14:04:35	55	£35.8250	Chi-X (CXE)	3056202465206
31/03/2026 14:04:35	5	£35.8250	Chi-X (CXE)	3056202465207
31/03/2026 14:04:35	60	£35.8250	Chi-X (CXE)	3056202465208

31/03/2026 14:04:35	60	£35.8250	Chi-X (CXE)	3056202465209
31/03/2026 14:04:35	60	£35.8250	Chi-X (CXE)	3056202465210
31/03/2026 14:04:35	36	£35.8250	Chi-X (CXE)	3056202465211
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547202
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547204
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547205
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547206
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547207
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547208
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547209
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547210
31/03/2026 14:04:35	27	£35.8300	BATS (BXE)	235092547211
31/03/2026 14:04:35	12	£35.8300	BATS (BXE)	235092547212
31/03/2026 14:04:35	30	£35.8250	BATS (BXE)	235092547214
31/03/2026 14:04:35	112	£35.8250	BATS (BXE)	235092547216
31/03/2026 14:04:35	30	£35.8250	BATS (BXE)	235092547217
31/03/2026 14:04:35	30	£35.8250	BATS (BXE)	235092547218
31/03/2026 14:04:35	30	£35.8250	BATS (BXE)	235092547219
31/03/2026 14:04:35	30	£35.8250	BATS (BXE)	235092547220
31/03/2026 14:04:35	22	£35.8250	BATS (BXE)	235092547221
31/03/2026 14:04:35	1,023	€41.2100	XAMS	2856961
31/03/2026 14:07:11	890	€41.1750	XAMS	2874369
31/03/2026 14:08:31	314	£35.7950	XLON	E0Qo7whp3RHw
31/03/2026 14:08:31	314	£35.7950	XLON	E0Qo7whp3RID
31/03/2026 14:08:31	93	£35.7950	XLON	E0Qo7whp3RIL
31/03/2026 14:08:31	175	£35.7950	Chi-X (CXE)	3056202466012
31/03/2026 14:08:31	125	£35.7950	Chi-X (CXE)	3056202466013
31/03/2026 14:08:31	50	£35.7950	Chi-X (CXE)	3056202466014
31/03/2026 14:08:31	52	£35.7950	Chi-X (CXE)	3056202466015
31/03/2026 14:08:31	167	£35.7950	Chi-X (CXE)	3056202466016
31/03/2026 14:08:31	88	£35.7950	BATS (BXE)	235092547864
31/03/2026 14:08:31	353	€41.1850	CEUX	6112404994367
31/03/2026 14:08:31	26	€41.1850	CEUX	6112404994368
31/03/2026 14:08:31	506	€41.1850	CEUX	6112404994369
31/03/2026 14:09:50	839	£35.7750	XLON	E0Qo7whp3Tt9
31/03/2026 14:09:50	467	£35.7750	Chi-X (CXE)	3056202466342
31/03/2026 14:09:50	237	£35.7750	BATS (BXE)	235092548107
31/03/2026 14:10:00	78	€41.1550	XAMS	2887169
31/03/2026 14:10:01	368	£35.7600	XLON	E0Qo7whp3UHe

31/03/2026 14:10:01	314	£35.7600	XLON	E0Qo7whp3UHg
31/03/2026 14:10:01	368	£35.7600	XLON	E0Qo7whp3UI7
31/03/2026 14:10:01	314	£35.7600	XLON	E0Qo7whp3UI9
31/03/2026 14:10:01	205	£35.7600	Chi-X (CXE)	3056202466394
31/03/2026 14:10:01	175	£35.7600	Chi-X (CXE)	3056202466395
31/03/2026 14:10:01	198	€41.1550	XAMS	2887425
31/03/2026 14:10:01	220	€41.1550	XAMS	2887681
31/03/2026 14:10:01	551	€41.1550	XAMS	2887937
31/03/2026 14:10:56	190	€41.1600	XAMS	2889729
31/03/2026 14:11:11	250	€41.1700	CEUX	6112404995695
31/03/2026 14:11:11	522	€41.1700	CEUX	6112404995696
31/03/2026 14:11:18	984	€41.1600	XAMS	2893057
31/03/2026 14:13:36	50	€41.1500	XAMS	2901761
31/03/2026 14:13:40	1,080	€41.1500	XAMS	2903041
31/03/2026 14:14:15	224	£35.7700	XLON	E0Qo7whp3brb
31/03/2026 14:14:15	134	£35.7700	XLON	E0Qo7whp3brd
31/03/2026 14:14:15	204	£35.7700	XLON	E0Qo7whp3brX
31/03/2026 14:14:15	204	£35.7700	XLON	E0Qo7whp3brZ
31/03/2026 14:14:15	44	£35.7700	Chi-X (CXE)	3056202467338
31/03/2026 14:14:15	232	£35.7700	Chi-X (CXE)	3056202467339
31/03/2026 14:14:30	316	£35.7650	XLON	E0Qo7whp3cKa
31/03/2026 14:14:30	67	£35.7650	XLON	E0Qo7whp3cKc
31/03/2026 14:14:30	316	£35.7650	XLON	E0Qo7whp3cKg
31/03/2026 14:14:30	320	£35.7650	XLON	E0Qo7whp3cKi
31/03/2026 14:14:30	260	£35.7650	XLON	E0Qo7whp3cKo
31/03/2026 14:14:30	56	£35.7650	XLON	E0Qo7whp3cKr
31/03/2026 14:14:30	9	£35.7650	XLON	E0Qo7whp3cKt
31/03/2026 14:14:30	316	£35.7650	XLON	E0Qo7whp3cKU
31/03/2026 14:14:30	297	£35.7650	XLON	E0Qo7whp3cL0
31/03/2026 14:14:30	19	£35.7650	XLON	E0Qo7whp3cLB
31/03/2026 14:14:30	445	£35.7650	XLON	E0Qo7whp3cLD
31/03/2026 14:14:30	175	£35.7650	Chi-X (CXE)	3056202467380
31/03/2026 14:14:30	175	£35.7650	Chi-X (CXE)	3056202467383
31/03/2026 14:14:30	175	£35.7650	Chi-X (CXE)	3056202467384
31/03/2026 14:14:30	175	£35.7650	Chi-X (CXE)	3056202467385
31/03/2026 14:14:30	74	£35.7650	Chi-X (CXE)	3056202467386
31/03/2026 14:14:30	175	£35.7650	Chi-X (CXE)	3056202467387
31/03/2026 14:14:30	175	£35.7650	Chi-X (CXE)	3056202467388
31/03/2026 14:14:30	175	£35.7650	Chi-X (CXE)	3056202467389

31/03/2026 14:14:30	49	£35.7650	Chi-X (CXE)	3056202467390
31/03/2026 14:14:30	1,292	€41.1550	XAMS	2905857
31/03/2026 14:14:30	928	€41.1550	CEUX	6112404997816
31/03/2026 14:14:30	246	€41.1500	CEUX	6112404997821
31/03/2026 14:14:30	42	€41.1500	CEUX	6112404997822
31/03/2026 14:14:30	21	€41.1500	CEUX	6112404997823
31/03/2026 14:14:30	45	€41.1500	CEUX	6112404997824
31/03/2026 14:14:31	18	£35.7550	Chi-X (CXE)	3056202467397
31/03/2026 14:14:31	528	£35.7550	Chi-X (CXE)	3056202467398
31/03/2026 14:14:31	205	€41.1500	XAMS	2908417
31/03/2026 14:14:32	472	€41.1500	XAMS	2908929
31/03/2026 14:15:57	132	€41.1300	XAMS	2917889
31/03/2026 14:15:57	206	€41.1300	XAMS	2918145
31/03/2026 14:15:57	595	€41.1300	XAMS	2918401
31/03/2026 14:17:31	300	£35.7650	XLON	E0Qo7whp3hQg
31/03/2026 14:17:31	397	£35.7650	XLON	E0Qo7whp3hQi
31/03/2026 14:17:31	300	£35.7650	XLON	E0Qo7whp3hQM
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467950
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467952
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467953
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467954
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467955
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467956
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467957
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467958
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467959
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467960
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467961
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467962
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467963
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467964
31/03/2026 14:17:31	36	£35.7650	Chi-X (CXE)	3056202467965
31/03/2026 14:17:31	15	£35.7650	Chi-X (CXE)	3056202467966
31/03/2026 14:17:31	245	£35.7650	Chi-X (CXE)	3056202467976
31/03/2026 14:17:31	17	£35.7650	BATS (BXE)	235092549599
31/03/2026 14:17:31	17	£35.7650	BATS (BXE)	235092549600
31/03/2026 14:17:31	3	£35.7650	BATS (BXE)	235092549601
31/03/2026 14:18:45	120	£35.7750	XLON	E0Qo7whp3j8e
31/03/2026 14:18:45	180	£35.7750	XLON	E0Qo7whp3j8g

31/03/2026 14:18:45	496	£35.7750	XLON	E0Qo7whp3j8i
31/03/2026 14:18:45	300	£35.7750	XLON	E0Qo7whp3j8K
31/03/2026 14:18:45	353	£35.7700	XLON	E0Qo7whp3jA9
31/03/2026 14:18:45	45	£35.7700	XLON	E0Qo7whp3jAB
31/03/2026 14:18:45	353	£35.7700	XLON	E0Qo7whp3jAF
31/03/2026 14:18:45	189	£35.7700	XLON	E0Qo7whp3jAH
31/03/2026 14:18:45	391	£35.7650	XLON	E0Qo7whp3jBc
31/03/2026 14:18:45	563	£35.7650	XLON	E0Qo7whp3jBe
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468164
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468166
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468167
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468168
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468169
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468170
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468171
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468172
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468173
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468174
31/03/2026 14:18:45	54	£35.7750	Chi-X (CXE)	3056202468175
31/03/2026 14:18:45	16	£35.7750	Chi-X (CXE)	3056202468176
31/03/2026 14:18:45	96	£35.7750	Chi-X (CXE)	3056202468177
31/03/2026 14:18:45	196	£35.7700	Chi-X (CXE)	3056202468181
31/03/2026 14:18:45	196	£35.7700	Chi-X (CXE)	3056202468182
31/03/2026 14:18:45	131	£35.7700	Chi-X (CXE)	3056202468183
31/03/2026 14:18:45	218	£35.7650	Chi-X (CXE)	3056202468186
31/03/2026 14:18:45	166	£35.7700	Chi-X (CXE)	3056202468188
31/03/2026 14:18:45	218	£35.7650	Chi-X (CXE)	3056202468191
31/03/2026 14:18:45	95	£35.7650	Chi-X (CXE)	3056202468192
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549820
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549821
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549822
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549823
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549824
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549825
31/03/2026 14:18:45	6	£35.7750	BATS (BXE)	235092549826
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549827
31/03/2026 14:18:45	26	£35.7750	BATS (BXE)	235092549828
31/03/2026 14:18:45	99	£35.7700	BATS (BXE)	235092549832
31/03/2026 14:18:45	110	£35.7650	BATS (BXE)	235092549835

31/03/2026 14:18:45	110	£35.7650	BATS (BXE)	235092549836
31/03/2026 14:18:45	49	£35.7650	BATS (BXE)	235092549837
31/03/2026 14:18:45	913	€41.1600	XAMS	2932737
31/03/2026 14:18:45	853	€41.1550	CEUX	6112404999946
31/03/2026 14:18:45	936	€41.1600	TQEX	E0Qo7wRQ04pl
31/03/2026 14:19:50	1,032	€41.1450	XAMS	2944769
31/03/2026 14:22:18	220	£35.7400	XLON	E0Qo7whp3o0b
31/03/2026 14:22:18	37	£35.7400	XLON	E0Qo7whp3o0V
31/03/2026 14:22:18	195	£35.7400	Chi-X (CXE)	3056202468808
31/03/2026 14:22:18	104	£35.7400	Chi-X (CXE)	3056202468810
31/03/2026 14:22:18	176	£35.7400	Chi-X (CXE)	3056202468811
31/03/2026 14:22:18	12	£35.7400	Chi-X (CXE)	3056202468812
31/03/2026 14:22:20	97	€41.1350	CEUX	6112405001972
31/03/2026 14:22:20	132	€41.1350	CEUX	6112405001973
31/03/2026 14:22:20	94	€41.1350	TQEX	E0Qo7wRQ0lhg
31/03/2026 14:22:49	953	€41.1300	XAMS	2962177
31/03/2026 14:22:49	171	€41.1300	XAMS	2962433
31/03/2026 14:22:56	1,167	€41.1200	XAMS	2964225
31/03/2026 14:24:02	1,144	£35.7000	Chi-X (CXE)	3056202469022
31/03/2026 14:25:09	1,153	€41.0850	XAMS	2989057
31/03/2026 14:25:09	1,072	€41.0850	CEUX	6112405003626
31/03/2026 14:25:20	8	£35.7000	Chi-X (CXE)	3056202469222
31/03/2026 14:25:20	3	£35.7000	BATS (BXE)	235092550789
31/03/2026 14:25:22	3	£35.7000	BATS (BXE)	235092550803
31/03/2026 14:25:22	3	£35.7000	BATS (BXE)	235092550804
31/03/2026 14:25:45	300	£35.7000	XLON	E0Qo7whp3tB4
31/03/2026 14:25:45	107	£35.7000	XLON	E0Qo7whp3tBE
31/03/2026 14:25:45	193	£35.7000	XLON	E0Qo7whp3tBK
31/03/2026 14:25:45	107	£35.7000	XLON	E0Qo7whp3tBM
31/03/2026 14:25:45	132	£35.7000	XLON	E0Qo7whp3tBQ
31/03/2026 14:25:45	117	£35.7000	XLON	E0Qo7whp3tC9
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469272
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469274
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469275
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469276
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469277
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469278
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469279
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469280



31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469320
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469321
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469322
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469323
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469324
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469325
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469326
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469327
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469328
31/03/2026 14:25:45	4	£35.7000	Chi-X (CXE)	3056202469329
31/03/2026 14:25:45	8	£35.7000	Chi-X (CXE)	3056202469330
31/03/2026 14:25:45	4	£35.7000	Chi-X (CXE)	3056202469331
31/03/2026 14:25:45	178	£35.6950	Chi-X (CXE)	3056202469332
31/03/2026 14:25:45	89	£35.6950	Chi-X (CXE)	3056202469335
31/03/2026 14:25:45	96	£35.6950	Chi-X (CXE)	3056202469336
31/03/2026 14:25:45	168	£35.6950	Chi-X (CXE)	3056202469337
31/03/2026 14:25:45	10	£35.6950	Chi-X (CXE)	3056202469338
31/03/2026 14:25:45	185	£35.6950	Chi-X (CXE)	3056202469339
31/03/2026 14:25:45	79	£35.6950	Chi-X (CXE)	3056202469340
31/03/2026 14:25:45	42	£35.6950	Chi-X (CXE)	3056202469341
31/03/2026 14:25:45	82	£35.6950	Chi-X (CXE)	3056202469342
31/03/2026 14:25:45	3	£35.7000	BATS (BXE)	235092550853
31/03/2026 14:25:45	127	£35.7000	BATS (BXE)	235092550854
31/03/2026 14:26:22	116	£35.6850	XLON	E0Qo7whp3uFB
31/03/2026 14:27:18	937	£35.6900	XLON	E0Qo7whp3vZu
31/03/2026 14:27:18	522	£35.6900	Chi-X (CXE)	3056202469599
31/03/2026 14:27:18	130	£35.6900	BATS (BXE)	235092551110
31/03/2026 14:27:18	135	£35.6900	BATS (BXE)	235092551111
31/03/2026 14:27:45	1,092	€41.0750	CEUX	6112405005212
31/03/2026 14:29:09	221	€41.0950	CEUX	6112405006340
31/03/2026 14:29:10	86	€41.0950	CEUX	6112405006347
31/03/2026 14:29:10	94	€41.0950	TQEX	E0Qo7wRQ0jPD
31/03/2026 14:29:11	87	€41.0950	CEUX	6112405006361
31/03/2026 14:29:11	101	€41.0950	TQEX	E0Qo7wRQ0jVV
31/03/2026 14:29:12	100	€41.0950	TQEX	E0Qo7wRQ0jcM
31/03/2026 14:29:27	860	€41.1100	XAMS	3046401
31/03/2026 14:29:27	102	€41.1100	CEUX	6112405006555
31/03/2026 14:29:27	515	€41.1100	CEUX	6112405006562
31/03/2026 14:29:33	300	£35.7400	XLON	E0Qo7whp3ym5

31/03/2026 14:29:33	300	£35.7400	XLON	E0Qo7whp3ymI
31/03/2026 14:29:33	426	£35.7400	XLON	E0Qo7whp3ymK
31/03/2026 14:29:33	370	£35.7400	XLON	E0Qo7whp3yow
31/03/2026 14:29:33	211	£35.7400	XLON	E0Qo7whp3yoX
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470068
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470069
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470070
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470071
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470072
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470073
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470074
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470075
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470076
31/03/2026 14:29:33	47	£35.7400	Chi-X (CXE)	3056202470077
31/03/2026 14:29:33	5	£35.7400	Chi-X (CXE)	3056202470078
31/03/2026 14:29:33	44	£35.7400	Chi-X (CXE)	3056202470079
31/03/2026 14:29:33	23	£35.7400	BATS (BXE)	235092551552
31/03/2026 14:29:33	23	£35.7400	BATS (BXE)	235092551557
31/03/2026 14:29:35	104	£35.7400	XLON	E0Qo7whp3ypr
31/03/2026 14:29:35	345	£35.7350	XLON	E0Qo7whp3yq3
31/03/2026 14:29:35	345	£35.7350	XLON	E0Qo7whp3yqS
31/03/2026 14:29:35	191	£35.7350	Chi-X (CXE)	3056202470087
31/03/2026 14:29:35	191	£35.7350	Chi-X (CXE)	3056202470088
31/03/2026 14:29:35	19	£35.7350	Chi-X (CXE)	3056202470089
31/03/2026 14:29:35	191	£35.7350	Chi-X (CXE)	3056202470090
31/03/2026 14:29:35	137	£35.7350	Chi-X (CXE)	3056202470091
31/03/2026 14:29:35	154	£35.7350	Chi-X (CXE)	3056202470092
31/03/2026 14:29:35	22	£35.7350	Chi-X (CXE)	3056202470093
31/03/2026 14:29:35	97	£35.7350	BATS (BXE)	235092551560
31/03/2026 14:29:35	97	£35.7350	BATS (BXE)	235092551561
31/03/2026 14:29:35	97	£35.7350	BATS (BXE)	235092551562
31/03/2026 14:29:39	103	€41.0950	TQEX	E0Qo7wRQ0Ibg
31/03/2026 14:29:58	351	£35.7050	XLON	E0Qo7whp3zaD
31/03/2026 14:29:58	195	£35.7050	XLON	E0Qo7whp3zae
31/03/2026 14:29:58	481	£35.7050	XLON	E0Qo7whp3zaF
31/03/2026 14:29:58	130	£35.7050	XLON	E0Qo7whp3zag
31/03/2026 14:29:58	194	£35.7050	Chi-X (CXE)	3056202470191
31/03/2026 14:29:58	194	£35.7050	Chi-X (CXE)	3056202470192
31/03/2026 14:29:58	194	£35.7050	Chi-X (CXE)	3056202470193

31/03/2026 14:29:58	177	£35.7050	Chi-X (CXE)	3056202470194
31/03/2026 14:29:58	99	£35.7050	BATS (BXE)	235092551646
31/03/2026 14:29:58	99	£35.7050	BATS (BXE)	235092551647
31/03/2026 14:29:58	99	£35.7050	BATS (BXE)	235092551648
31/03/2026 14:29:58	89	£35.7050	BATS (BXE)	235092551649
31/03/2026 14:29:58	724	€41.0950	XAMS	3057665
31/03/2026 14:29:58	245	€41.0900	XAMS	3058177
31/03/2026 14:29:58	235	€41.0900	XAMS	3058433
31/03/2026 14:29:58	264	€41.0900	XAMS	3058689
31/03/2026 14:29:58	154	€41.0900	XAMS	3058945
31/03/2026 14:29:58	22	€41.0900	XAMS	3059201
31/03/2026 14:29:58	28	€41.0900	XAMS	3059457
31/03/2026 14:29:58	9	€41.0850	XAMS	3059969
31/03/2026 14:29:58	196	€41.0950	CEUX	6112405006926
31/03/2026 14:29:58	324	€41.0950	CEUX	6112405006927
31/03/2026 14:29:58	679	€41.0900	CEUX	6112405006929
31/03/2026 14:29:58	176	€41.0950	TQEX	E0Qo7wRQ0nEr
31/03/2026 14:29:58	243	€41.0900	TQEX	E0Qo7wRQ0nG8
31/03/2026 14:29:59	36	£35.7050	XLON	E0Qo7whp3zi3
31/03/2026 14:29:59	9	£35.6950	XLON	E0Qo7whp3zjo
31/03/2026 14:29:59	194	£35.7050	Chi-X (CXE)	3056202470230
31/03/2026 14:29:59	194	£35.7050	Chi-X (CXE)	3056202470231
31/03/2026 14:29:59	99	£35.7050	BATS (BXE)	235092551672
31/03/2026 14:29:59	99	£35.7050	BATS (BXE)	235092551673
31/03/2026 14:29:59	58	£35.7050	BATS (BXE)	235092551674
31/03/2026 14:32:06	338	£35.6050	XLON	E0Qo7whp4Crq
31/03/2026 14:32:06	837	£35.6050	XLON	E0Qo7whp4Crs
31/03/2026 14:32:06	338	£35.6050	XLON	E0Qo7whp4Cs8
31/03/2026 14:32:06	591	£35.6050	XLON	E0Qo7whp4CsA
31/03/2026 14:32:06	195	£35.6050	XLON	E0Qo7whp4Csk
31/03/2026 14:32:06	65	£35.6050	XLON	E0Qo7whp4Csm
31/03/2026 14:32:06	44	£35.6050	XLON	E0Qo7whp4Cso
31/03/2026 14:32:06	444	£35.6050	XLON	E0Qo7whp4Ct5
31/03/2026 14:32:06	142	£35.6050	XLON	E0Qo7whp4Ct7
31/03/2026 14:32:06	188	£35.6050	Chi-X (CXE)	3056202471951
31/03/2026 14:32:06	188	£35.6050	Chi-X (CXE)	3056202471952
31/03/2026 14:32:06	188	£35.6050	Chi-X (CXE)	3056202471953
31/03/2026 14:32:06	188	£35.6050	Chi-X (CXE)	3056202471954
31/03/2026 14:32:06	188	£35.6050	Chi-X (CXE)	3056202471955

31/03/2026 14:32:06	84	£35.6050	Chi-X (CXE)	3056202471956
31/03/2026 14:32:06	188	£35.6050	Chi-X (CXE)	3056202471957
31/03/2026 14:32:06	129	£35.6050	Chi-X (CXE)	3056202471958
31/03/2026 14:32:06	95	£35.6050	BATS (BXE)	235092553252
31/03/2026 14:32:53	440	€40.9650	XAMS	3174401
31/03/2026 14:32:53	330	€40.9650	XAMS	3174657
31/03/2026 14:32:53	12	€40.9650	XAMS	3174913
31/03/2026 14:32:53	316	€40.9650	CEUX	6112405013375
31/03/2026 14:32:53	316	€40.9650	CEUX	6112405013378
31/03/2026 14:32:53	316	€40.9650	CEUX	6112405013379
31/03/2026 14:32:53	15	€40.9650	CEUX	6112405013380
31/03/2026 14:32:53	561	€40.9650	CEUX	6112405013381
31/03/2026 14:33:44	150	€40.9750	CEUX	6112405014419
31/03/2026 14:33:44	687	€40.9750	CEUX	6112405014420
31/03/2026 14:33:59	353	€40.9950	XAMS	3192321
31/03/2026 14:33:59	139	€40.9950	XAMS	3192577
31/03/2026 14:33:59	193	€40.9950	XAMS	3192833
31/03/2026 14:33:59	86	€40.9950	CEUX	6112405014719
31/03/2026 14:33:59	83	€40.9950	CEUX	6112405014720
31/03/2026 14:34:21	242	€41.0250	XAMS	3200001
31/03/2026 14:34:21	153	€41.0250	XAMS	3200257
31/03/2026 14:34:21	450	€41.0250	XAMS	3200513
31/03/2026 14:34:21	395	€41.0250	XAMS	3200769
31/03/2026 14:34:21	208	€41.0250	XAMS	3201025
31/03/2026 14:34:21	147	€41.0250	XAMS	3201281
31/03/2026 14:34:21	271	€41.0250	CEUX	6112405015189
31/03/2026 14:34:21	13	€41.0250	CEUX	6112405015190
31/03/2026 14:34:21	184	€41.0250	CEUX	6112405015191
31/03/2026 14:34:21	61	€41.0250	CEUX	6112405015192
31/03/2026 14:34:21	220	€41.0250	CEUX	6112405015193
31/03/2026 14:34:21	3	€41.0250	CEUX	6112405015194
31/03/2026 14:34:21	18	€41.0250	CEUX	6112405015195
31/03/2026 14:34:21	264	€41.0250	CEUX	6112405015196
31/03/2026 14:34:21	20	€41.0250	CEUX	6112405015208
31/03/2026 14:34:21	22	€41.0250	CEUX	6112405015209
31/03/2026 14:34:21	21	€41.0250	CEUX	6112405015210
31/03/2026 14:34:21	47	€41.0250	CEUX	6112405015211
31/03/2026 14:34:59	259	€41.0350	XAMS	3211521
31/03/2026 14:34:59	259	€41.0350	XAMS	3211777

31/03/2026 14:34:59	260	€41.0350	XAMS	3212033
31/03/2026 14:34:59	1	€41.0350	XAMS	3212289
31/03/2026 14:35:09	121	£35.6900	Chi-X (CXE)	3056202473376
31/03/2026 14:35:20	614	£35.7200	XLON	E0Qo7whp4OSd
31/03/2026 14:35:20	109	£35.7200	XLON	E0Qo7whp4OSf
31/03/2026 14:35:20	207	£35.7200	Chi-X (CXE)	3056202473483
31/03/2026 14:35:20	32	£35.7200	Chi-X (CXE)	3056202473484
31/03/2026 14:35:20	31	£35.7200	Chi-X (CXE)	3056202473485
31/03/2026 14:35:20	29	£35.7200	Chi-X (CXE)	3056202473486
31/03/2026 14:35:20	112	£35.7200	BATS (BXE)	235092554517
31/03/2026 14:35:22	74	£35.7150	XLON	E0Qo7whp4Ofw
31/03/2026 14:35:22	144	£35.7150	XLON	E0Qo7whp4Ofy
31/03/2026 14:35:22	253	£35.7150	XLON	E0Qo7whp4Og7
31/03/2026 14:35:22	221	£35.7150	XLON	E0Qo7whp4OgD
31/03/2026 14:35:22	262	£35.7150	Chi-X (CXE)	3056202473504
31/03/2026 14:35:22	133	£35.7150	BATS (BXE)	235092554533
31/03/2026 14:35:24	630	€41.0850	XAMS	3217409
31/03/2026 14:35:26	208	£35.7150	XLON	E0Qo7whp4Opx
31/03/2026 14:35:33	760	£35.7100	XLON	E0Qo7whp4PC1
31/03/2026 14:35:33	166	£35.7100	XLON	E0Qo7whp4PC6
31/03/2026 14:35:33	21	£35.7100	XLON	E0Qo7whp4PCb
31/03/2026 14:35:33	60	£35.7100	XLON	E0Qo7whp4PCf
31/03/2026 14:35:33	178	£35.7100	XLON	E0Qo7whp4PCF
31/03/2026 14:35:33	748	£35.7100	XLON	E0Qo7whp4PCK
31/03/2026 14:35:33	178	£35.7100	XLON	E0Qo7whp4PCM
31/03/2026 14:35:33	257	£35.7100	Chi-X (CXE)	3056202473603
31/03/2026 14:35:33	258	£35.7100	Chi-X (CXE)	3056202473604
31/03/2026 14:35:33	258	£35.7100	Chi-X (CXE)	3056202473605
31/03/2026 14:35:33	242	£35.7100	Chi-X (CXE)	3056202473606
31/03/2026 14:35:33	15	£35.7100	Chi-X (CXE)	3056202473607
31/03/2026 14:35:33	145	£35.7100	Chi-X (CXE)	3056202473608
31/03/2026 14:35:33	75	£35.7100	Chi-X (CXE)	3056202473609
31/03/2026 14:35:33	92	£35.7100	BATS (BXE)	235092554616
31/03/2026 14:35:33	169	£35.7100	BATS (BXE)	235092554617
31/03/2026 14:35:33	261	£35.7100	BATS (BXE)	235092554618
31/03/2026 14:35:33	599	€41.0850	XAMS	3220993
31/03/2026 14:35:49	1,104	€41.0800	XAMS	3225857
31/03/2026 14:35:49	792	€41.0800	CEUX	6112405017098
31/03/2026 14:35:49	264	€41.0800	TQEX	E0Qo7wRQ1qGo

31/03/2026 14:35:49	18	€41.0800	TQEX	E0Qo7wRQ1qGu
31/03/2026 14:36:41	358	£35.6700	XLON	E0Qo7whp4Tej
31/03/2026 14:36:41	358	£35.6700	XLON	E0Qo7whp4TeR
31/03/2026 14:36:41	358	£35.6700	XLON	E0Qo7whp4Tey
31/03/2026 14:36:41	358	£35.6700	XLON	E0Qo7whp4Tf7
31/03/2026 14:36:41	19	£35.6700	XLON	E0Qo7whp4TfW
31/03/2026 14:36:41	199	£35.6700	Chi-X (CXE)	3056202473961
31/03/2026 14:36:41	88	£35.6700	Chi-X (CXE)	3056202473962
31/03/2026 14:36:41	111	£35.6700	Chi-X (CXE)	3056202473963
31/03/2026 14:36:41	199	£35.6700	Chi-X (CXE)	3056202473964
31/03/2026 14:36:41	199	£35.6700	Chi-X (CXE)	3056202473965
31/03/2026 14:36:41	12	£35.6700	Chi-X (CXE)	3056202473966
31/03/2026 14:36:41	107	£35.6700	Chi-X (CXE)	3056202473967
31/03/2026 14:36:41	101	£35.6700	BATS (BXE)	235092555007
31/03/2026 14:36:41	101	£35.6700	BATS (BXE)	235092555008
31/03/2026 14:36:41	101	£35.6700	BATS (BXE)	235092555009
31/03/2026 14:36:41	513	€41.0300	XAMS	3240705
31/03/2026 14:36:41	635	€41.0300	XAMS	3240961
31/03/2026 14:36:41	57	€41.0300	XAMS	3241217
31/03/2026 14:36:41	200	€41.0300	CEUX	6112405018306
31/03/2026 14:36:41	178	€41.0300	CEUX	6112405018307
31/03/2026 14:36:41	22	€41.0300	CEUX	6112405018308
31/03/2026 14:36:41	22	€41.0300	CEUX	6112405018309
31/03/2026 14:36:41	178	€41.0300	CEUX	6112405018310
31/03/2026 14:36:41	265	€41.0300	CEUX	6112405018311
31/03/2026 14:36:41	286	€41.0300	TQEX	E0Qo7wRQ1ykj
31/03/2026 14:36:41	22	€41.0300	TQEX	E0Qo7wRQ1ykl
31/03/2026 14:36:43	1,235	€41.0200	XAMS	3241985
31/03/2026 14:36:44	242	€41.0200	XAMS	3242241
31/03/2026 14:36:44	132	€41.0200	XAMS	3242497
31/03/2026 14:36:44	827	€41.0200	XAMS	3242753
31/03/2026 14:37:08	106	£35.6450	XLON	E0Qo7whp4VNm
31/03/2026 14:37:08	100	£35.6450	XLON	E0Qo7whp4VNq
31/03/2026 14:37:09	213	£35.6450	XLON	E0Qo7whp4VT1
31/03/2026 14:37:09	201	£35.6450	XLON	E0Qo7whp4VT6
31/03/2026 14:37:09	392	£35.6450	XLON	E0Qo7whp4VT8
31/03/2026 14:37:09	211	£35.6450	XLON	E0Qo7whp4VTf
31/03/2026 14:37:09	392	£35.6450	XLON	E0Qo7whp4VTF
31/03/2026 14:37:09	146	£35.6450	XLON	E0Qo7whp4VU5

31/03/2026 14:37:09	219	£35.6450	Chi-X (CXE)	3056202474168
31/03/2026 14:37:09	219	£35.6450	Chi-X (CXE)	3056202474169
31/03/2026 14:37:09	31	£35.6450	Chi-X (CXE)	3056202474170
31/03/2026 14:37:09	110	£35.6450	BATS (BXE)	235092555169
31/03/2026 14:37:09	110	£35.6450	BATS (BXE)	235092555170
31/03/2026 14:37:23	370	€40.9650	XAMS	3257089
31/03/2026 14:37:23	488	€40.9650	XAMS	3257345
31/03/2026 14:37:23	28	€40.9650	CEUX	6112405019138
31/03/2026 14:37:23	587	€40.9650	CEUX	6112405019139
31/03/2026 14:37:23	198	€40.9650	CEUX	6112405019142
31/03/2026 14:37:23	22	€40.9650	TQEX	E0Qo7wRQ25Dg
31/03/2026 14:38:40	213	£35.6150	XLON	E0Qo7whp4aoh
31/03/2026 14:38:40	160	£35.6150	XLON	E0Qo7whp4aoo
31/03/2026 14:38:40	82	£35.6150	XLON	E0Qo7whp4aak
31/03/2026 14:38:40	213	£35.6150	XLON	E0Qo7whp4aqn
31/03/2026 14:38:40	198	£35.6150	Chi-X (CXE)	3056202474580
31/03/2026 14:39:16	948	£35.6350	Chi-X (CXE)	3056202474773
31/03/2026 14:39:29	213	£35.6300	XLON	E0Qo7whp4d3U
31/03/2026 14:39:29	800	€41.0000	XAMS	3278081
31/03/2026 14:39:29	575	€41.0000	CEUX	6112405021354
31/03/2026 14:39:41	300	£35.6350	XLON	E0Qo7whp4dSB
31/03/2026 14:39:41	325	£35.6350	XLON	E0Qo7whp4dSD
31/03/2026 14:39:41	218	£35.6350	XLON	E0Qo7whp4dSh
31/03/2026 14:39:41	11	£35.6350	XLON	E0Qo7whp4dTO
31/03/2026 14:39:41	76	£35.6350	XLON	E0Qo7whp4dTX
31/03/2026 14:39:41	49	£35.6350	Chi-X (CXE)	3056202474845
31/03/2026 14:39:41	49	£35.6350	Chi-X (CXE)	3056202474846
31/03/2026 14:39:41	24	£35.6350	BATS (BXE)	235092555765
31/03/2026 14:39:41	24	£35.6350	BATS (BXE)	235092555766
31/03/2026 14:39:51	708	€41.0000	XAMS	3280641
31/03/2026 14:39:51	509	€41.0000	CEUX	6112405021694
31/03/2026 14:39:51	181	€41.0000	TQEX	E0Qo7wRQ2OgP
31/03/2026 14:40:03	206	£35.6250	XLON	E0Qo7whp4efM
31/03/2026 14:40:03	312	£35.6250	XLON	E0Qo7whp4efO
31/03/2026 14:40:11	192	£35.6150	XLON	E0Qo7whp4f0g
31/03/2026 14:40:12	158	£35.6150	Chi-X (CXE)	3056202475004
31/03/2026 14:40:12	79	£35.6150	BATS (BXE)	235092555907
31/03/2026 14:40:20	213	£35.6100	XLON	E0Qo7whp4fCt
31/03/2026 14:40:20	687	£35.6100	XLON	E0Qo7whp4fCv

31/03/2026 14:40:30	120	€40.9700	XAMS	3293441
31/03/2026 14:40:30	880	€40.9700	XAMS	3293697
31/03/2026 14:40:30	15	€40.9700	XAMS	3293953
31/03/2026 14:40:31	190	£35.6000	Chi-X (CXE)	3056202475115
31/03/2026 14:40:31	112	£35.6000	BATS (BXE)	235092555986
31/03/2026 14:40:31	15	€40.9600	CEUX	6112405022351
31/03/2026 14:40:31	74	€40.9600	CEUX	6112405022352
31/03/2026 14:40:31	21	€40.9600	CEUX	6112405022353
31/03/2026 14:40:52	87	£35.6000	XLON	E0Qo7whp4gHa
31/03/2026 14:40:52	300	£35.6000	XLON	E0Qo7whp4gHe
31/03/2026 14:40:52	111	£35.6000	XLON	E0Qo7whp4gHg
31/03/2026 14:40:52	213	£35.6000	XLON	E0Qo7whp4gHY
31/03/2026 14:40:52	137	£35.6000	XLON	E0Qo7whp4gI2
31/03/2026 14:40:52	335	£35.6000	XLON	E0Qo7whp4gI4
31/03/2026 14:40:52	62	£35.6000	XLON	E0Qo7whp4gJS
31/03/2026 14:40:52	660	£35.5950	XLON	E0Qo7whp4gJY
31/03/2026 14:40:52	40	£35.6000	Chi-X (CXE)	3056202475225
31/03/2026 14:40:52	14	£35.6000	Chi-X (CXE)	3056202475226
31/03/2026 14:40:52	40	£35.6000	Chi-X (CXE)	3056202475227
31/03/2026 14:40:52	367	£35.5950	Chi-X (CXE)	3056202475231
31/03/2026 14:40:52	80	£35.5900	Chi-X (CXE)	3056202475232
31/03/2026 14:40:52	40	£35.5900	Chi-X (CXE)	3056202475233
31/03/2026 14:40:52	40	£35.5900	Chi-X (CXE)	3056202475234
31/03/2026 14:40:52	40	£35.5900	Chi-X (CXE)	3056202475235
31/03/2026 14:40:52	2	£35.5900	Chi-X (CXE)	3056202475236
31/03/2026 14:40:52	26	£35.6000	BATS (BXE)	235092556110
31/03/2026 14:40:52	186	£35.5950	BATS (BXE)	235092556112
31/03/2026 14:40:52	38	£35.5900	BATS (BXE)	235092556113
31/03/2026 14:40:59	994	€40.9500	XAMS	3299841
31/03/2026 14:41:29	870	€40.9650	CEUX	6112405023266
31/03/2026 14:41:47	306	€40.9350	CEUX	6112405023478
31/03/2026 14:41:58	625	€40.9450	XAMS	3312385
31/03/2026 14:42:20	1,166	£35.6000	Chi-X (CXE)	3056202475524
31/03/2026 14:42:31	200	€40.9600	CEUX	6112405024097
31/03/2026 14:42:31	200	€40.9600	CEUX	6112405024098
31/03/2026 14:42:31	557	€40.9600	CEUX	6112405024099
31/03/2026 14:42:43	208	€40.9500	XAMS	3321601
31/03/2026 14:42:43	286	€40.9500	XAMS	3321857
31/03/2026 14:42:43	360	€40.9500	XAMS	3322113

31/03/2026 14:43:08	617	£35.6050	XLON	E0Qo7whp4lxK
31/03/2026 14:43:08	161	£35.6050	XLON	E0Qo7whp4lxM
31/03/2026 14:43:08	433	£35.6050	Chi-X (CXE)	3056202475850
31/03/2026 14:43:08	220	£35.6050	BATS (BXE)	235092556698
31/03/2026 14:43:08	140	£35.5850	BATS (BXE)	235092556699
31/03/2026 14:43:08	20	£35.5850	BATS (BXE)	235092556700
31/03/2026 14:43:08	28	£35.5850	BATS (BXE)	235092556701
31/03/2026 14:43:33	117	€40.9700	XAMS	3337729
31/03/2026 14:43:33	117	€40.9700	XAMS	3337985
31/03/2026 14:43:33	176	€40.9700	XAMS	3338241
31/03/2026 14:43:33	506	€40.9700	XAMS	3338497
31/03/2026 14:43:33	16	€40.9700	XAMS	3338753
31/03/2026 14:43:45	12	€40.9650	CEUX	6112405025447
31/03/2026 14:43:55	330	£35.6050	Chi-X (CXE)	3056202476098
31/03/2026 14:43:55	401	€40.9650	CEUX	6112405025626
31/03/2026 14:43:55	52	€40.9650	CEUX	6112405025627
31/03/2026 14:43:55	200	€40.9650	CEUX	6112405025628
31/03/2026 14:43:55	170	€40.9650	CEUX	6112405025629
31/03/2026 14:43:56	160	£35.6050	Chi-X (CXE)	3056202476099
31/03/2026 14:43:56	20	£35.6050	Chi-X (CXE)	3056202476100
31/03/2026 14:43:56	654	£35.6050	Chi-X (CXE)	3056202476101
31/03/2026 14:43:56	31	€40.9600	XAMS	3345665
31/03/2026 14:43:56	87	€40.9600	XAMS	3345921
31/03/2026 14:43:56	30	€40.9600	XAMS	3346177
31/03/2026 14:43:56	117	€40.9600	XAMS	3346433
31/03/2026 14:43:56	117	€40.9600	XAMS	3346689
31/03/2026 14:43:56	117	€40.9600	XAMS	3346945
31/03/2026 14:43:56	83	€40.9600	XAMS	3347201
31/03/2026 14:43:56	83	€40.9600	XAMS	3347457
31/03/2026 14:43:56	83	€40.9600	XAMS	3347713
31/03/2026 14:43:56	136	€40.9600	XAMS	3347969
31/03/2026 14:43:56	931	€40.9600	XAMS	3348225
31/03/2026 14:43:56	85	€40.9650	CEUX	6112405025633
31/03/2026 14:44:43	400	£35.5800	XLON	E0Qo7whp4q6r
31/03/2026 14:44:43	200	£35.5800	XLON	E0Qo7whp4q6t
31/03/2026 14:44:43	100	£35.5800	XLON	E0Qo7whp4q6v
31/03/2026 14:44:43	80	£35.5800	XLON	E0Qo7whp4q6x
31/03/2026 14:44:43	360	£35.5800	XLON	E0Qo7whp4q6z
31/03/2026 14:45:14	185	£35.6050	XLON	E0Qo7whp4rYa

31/03/2026 14:45:14	29	£35.6050	XLON	E0Qo7whp4rYc
31/03/2026 14:45:14	369	£35.6050	XLON	E0Qo7whp4rYL
31/03/2026 14:45:14	369	£35.6050	XLON	E0Qo7whp4rYU
31/03/2026 14:45:14	184	£35.6050	XLON	E0Qo7whp4rYY
31/03/2026 14:45:38	41	€40.9800	XAMS	3375617
31/03/2026 14:45:38	200	€40.9800	XAMS	3375873
31/03/2026 14:45:45	198	€40.9800	XAMS	3376129
31/03/2026 14:45:45	572	€40.9800	XAMS	3376385
31/03/2026 14:45:45	154	€40.9800	XAMS	3376641
31/03/2026 14:45:45	2	€40.9800	XAMS	3376897
31/03/2026 14:46:17	652	£35.6600	XLON	E0Qo7whp4uJT
31/03/2026 14:46:17	363	£35.6600	Chi-X (CXE)	3056202476764
31/03/2026 14:46:17	184	£35.6600	BATS (BXE)	235092557439
31/03/2026 14:46:22	500	€41.0200	CEUX	6112405028351
31/03/2026 14:46:22	34	€41.0200	CEUX	6112405028352
31/03/2026 14:46:23	89	£35.6550	XLON	E0Qo7whp4uVi
31/03/2026 14:46:23	578	£35.6550	XLON	E0Qo7whp4uVI
31/03/2026 14:46:23	188	£35.6550	BATS (BXE)	235092557459
31/03/2026 14:46:23	41	€41.0200	XAMS	3392001
31/03/2026 14:46:23	83	€41.0200	XAMS	3392257
31/03/2026 14:46:23	200	€41.0200	XAMS	3392513
31/03/2026 14:46:23	116	€41.0200	XAMS	3392769
31/03/2026 14:46:23	83	€41.0200	XAMS	3393025
31/03/2026 14:46:23	117	€41.0200	XAMS	3393281
31/03/2026 14:46:23	83	€41.0200	XAMS	3393537
31/03/2026 14:46:23	21	€41.0200	XAMS	3393793
31/03/2026 14:47:23	468	£35.6750	XLON	E0Qo7whp4xJt
31/03/2026 14:47:23	342	£35.6750	Chi-X (CXE)	3056202477121
31/03/2026 14:47:23	342	£35.6750	Chi-X (CXE)	3056202477122
31/03/2026 14:47:23	342	£35.6750	Chi-X (CXE)	3056202477123
31/03/2026 14:47:23	75	£35.6750	Chi-X (CXE)	3056202477124
31/03/2026 14:47:23	806	€41.0400	XAMS	3419649
31/03/2026 14:47:23	62	€41.0400	CEUX	6112405029521
31/03/2026 14:47:23	399	€41.0400	CEUX	6112405029522
31/03/2026 14:47:37	480	€41.0400	XAMS	3421697
31/03/2026 14:47:37	242	€41.0400	XAMS	3421953
31/03/2026 14:47:37	506	€41.0400	XAMS	3422209
31/03/2026 14:47:37	6	€41.0400	XAMS	3422465
31/03/2026 14:48:06	1,024	£35.6600	Chi-X (CXE)	3056202477399

31/03/2026 14:48:07	240	£35.6500	XLON	E0Qo7whp4zHB
31/03/2026 14:48:07	295	£35.6500	XLON	E0Qo7whp4zHI
31/03/2026 14:48:07	20	£35.6450	BATS (BXE)	235092557951
31/03/2026 14:48:07	20	£35.6450	BATS (BXE)	235092557952
31/03/2026 14:48:07	36	€41.0150	TQEX	E0Qo7wRQ3Eau
31/03/2026 14:48:07	200	€41.0150	TQEX	E0Qo7wRQ3Eay
31/03/2026 14:48:07	200	€41.0150	TQEX	E0Qo7wRQ3Eb1
31/03/2026 14:48:07	200	€41.0150	TQEX	E0Qo7wRQ3Eb4
31/03/2026 14:48:09	92	£35.6500	XLON	E0Qo7whp4zLt
31/03/2026 14:48:09	118	£35.6500	XLON	E0Qo7whp4zLv
31/03/2026 14:48:09	269	£35.6500	XLON	E0Qo7whp4zMS
31/03/2026 14:48:09	606	£35.6450	BATS (BXE)	235092557962
31/03/2026 14:48:10	336	£35.6450	BATS (BXE)	235092557969
31/03/2026 14:48:37	204	€41.0050	XAMS	3448577
31/03/2026 14:48:37	493	€41.0050	XAMS	3448833
31/03/2026 14:48:37	78	€41.0050	XAMS	3449089
31/03/2026 14:48:37	88	€41.0050	TQEX	E0Qo7wRQ3Hcm
31/03/2026 14:49:11	1,044	£35.6350	XLON	E0Qo7whp52IB
31/03/2026 14:49:11	706	£35.6300	Chi-X (CXE)	3056202477721
31/03/2026 14:49:11	300	£35.6300	Chi-X (CXE)	3056202477722
31/03/2026 14:49:11	967	£35.6300	BATS (BXE)	235092558205
31/03/2026 14:49:11	821	€41.0000	XAMS	3454209
31/03/2026 14:49:11	853	€40.9900	XAMS	3455745
31/03/2026 14:49:11	818	€40.9850	XAMS	3457025
31/03/2026 14:50:03	22	€40.9650	XAMS	3481601
31/03/2026 14:50:03	109	€40.9650	XAMS	3481857
31/03/2026 14:50:03	109	€40.9650	XAMS	3482113
31/03/2026 14:50:03	109	€40.9650	XAMS	3482369
31/03/2026 14:50:03	109	€40.9650	XAMS	3482625
31/03/2026 14:50:03	83	€40.9650	XAMS	3482881
31/03/2026 14:50:03	91	€40.9650	XAMS	3483137
31/03/2026 14:50:03	91	€40.9650	XAMS	3483393
31/03/2026 14:50:03	91	€40.9650	XAMS	3483649
31/03/2026 14:50:03	200	€40.9650	XAMS	3483905
31/03/2026 14:50:03	2	€40.9650	XAMS	3484161
31/03/2026 14:50:03	6	€40.9600	CEUX	6112405032790
31/03/2026 14:50:03	128	€40.9600	CEUX	6112405032791
31/03/2026 14:50:03	11	€40.9600	CEUX	6112405032792
31/03/2026 14:50:03	72	€40.9600	CEUX	6112405032793

31/03/2026 14:50:47	254	£35.5950	XLON	E0Qo7whp5888
31/03/2026 14:50:47	924	£35.5950	XLON	E0Qo7whp588B
31/03/2026 14:51:43	300	£35.6000	XLON	E0Qo7whp5Agi
31/03/2026 14:51:43	300	£35.6000	XLON	E0Qo7whp5Ah3
31/03/2026 14:51:43	20	£35.6000	XLON	E0Qo7whp5Ah5
31/03/2026 14:51:43	49	£35.6000	Chi-X (CXE)	3056202478680
31/03/2026 14:51:43	49	£35.6000	Chi-X (CXE)	3056202478682
31/03/2026 14:51:43	49	£35.6000	Chi-X (CXE)	3056202478683
31/03/2026 14:51:43	49	£35.6000	Chi-X (CXE)	3056202478684
31/03/2026 14:51:43	49	£35.6000	Chi-X (CXE)	3056202478685
31/03/2026 14:51:43	49	£35.6000	Chi-X (CXE)	3056202478686
31/03/2026 14:51:43	27	£35.6000	Chi-X (CXE)	3056202478687
31/03/2026 14:51:43	22	£35.6000	Chi-X (CXE)	3056202478688
31/03/2026 14:51:43	2	£35.6000	Chi-X (CXE)	3056202478689
31/03/2026 14:51:43	792	€40.9550	CEUX	6112405034295
31/03/2026 14:51:45	1,133	£35.5900	XLON	E0Qo7whp5AnD
31/03/2026 14:51:45	374	£35.5900	XLON	E0Qo7whp5AnF
31/03/2026 14:51:45	354	£35.5900	XLON	E0Qo7whp5AnO
31/03/2026 14:51:45	195	£35.5900	Chi-X (CXE)	3056202478700
31/03/2026 14:51:45	14	£35.5900	Chi-X (CXE)	3056202478701
31/03/2026 14:51:45	257	£35.5900	Chi-X (CXE)	3056202478702
31/03/2026 14:51:45	197	£35.5900	Chi-X (CXE)	3056202478703
31/03/2026 14:51:45	257	£35.5900	Chi-X (CXE)	3056202478704
31/03/2026 14:51:45	959	€40.9450	XAMS	3502337
31/03/2026 14:51:45	200	€40.9550	CEUX	6112405034334
31/03/2026 14:51:45	835	€40.9550	CEUX	6112405034336
31/03/2026 14:51:45	967	€40.9450	CEUX	6112405034349
31/03/2026 14:52:56	242	€40.9150	CEUX	6112405035549
31/03/2026 14:52:59	62	€40.9100	XAMS	3532289
31/03/2026 14:52:59	1	€40.9100	XAMS	3532545
31/03/2026 14:53:21	146	€40.9150	CEUX	6112405035909
31/03/2026 14:53:21	110	€40.9150	CEUX	6112405035910
31/03/2026 14:53:21	117	€40.9150	CEUX	6112405035911
31/03/2026 14:53:21	83	€40.9150	CEUX	6112405035912
31/03/2026 14:53:22	79	€40.9150	CEUX	6112405035921
31/03/2026 14:53:38	300	£35.5600	XLON	E0Qo7whp5GVC
31/03/2026 14:53:38	222	£35.5600	XLON	E0Qo7whp5GVE
31/03/2026 14:53:38	108	£35.5600	XLON	E0Qo7whp5GVX
31/03/2026 14:53:38	440	£35.5600	XLON	E0Qo7whp5GW2

31/03/2026 14:53:38	12	£35.5600	XLON	E0Qo7whp5GW4
31/03/2026 14:53:38	34	£35.5600	Chi-X (CXE)	3056202479312
31/03/2026 14:53:38	34	£35.5600	Chi-X (CXE)	3056202479313
31/03/2026 14:53:38	34	£35.5600	Chi-X (CXE)	3056202479314
31/03/2026 14:53:38	34	£35.5600	Chi-X (CXE)	3056202479315
31/03/2026 14:53:38	22	£35.5600	Chi-X (CXE)	3056202479316
31/03/2026 14:53:47	493	€40.9000	XAMS	3543553
31/03/2026 14:53:47	223	€40.9000	XAMS	3543809
31/03/2026 14:53:47	259	€40.9000	XAMS	3544065
31/03/2026 14:54:33	200	€40.9200	CEUX	6112405037488
31/03/2026 14:54:33	120	€40.9200	CEUX	6112405037489
31/03/2026 14:54:33	83	€40.9200	CEUX	6112405037490
31/03/2026 14:54:33	83	€40.9200	CEUX	6112405037491
31/03/2026 14:54:33	80	€40.9200	CEUX	6112405037492
31/03/2026 14:54:41	17	€40.9300	XAMS	3560961
31/03/2026 14:54:41	154	€40.9300	XAMS	3561217
31/03/2026 14:54:41	330	€40.9300	XAMS	3561473
31/03/2026 14:54:41	332	€40.9300	XAMS	3561729
31/03/2026 14:54:44	300	£35.5800	XLON	E0Qo7whp5Jd0
31/03/2026 14:54:44	300	£35.5800	XLON	E0Qo7whp5Jd6
31/03/2026 14:54:44	84	£35.5800	XLON	E0Qo7whp5Jd8
31/03/2026 14:54:44	122	£35.5800	XLON	E0Qo7whp5JdJ
31/03/2026 14:54:44	194	£35.5800	XLON	E0Qo7whp5Jdq
31/03/2026 14:54:44	42	£35.5800	Chi-X (CXE)	3056202479769
31/03/2026 14:54:44	31	£35.5800	Chi-X (CXE)	3056202479772
31/03/2026 14:54:44	11	£35.5800	Chi-X (CXE)	3056202479773
31/03/2026 14:54:44	33	£35.5800	Chi-X (CXE)	3056202479774
31/03/2026 14:54:44	42	£35.5800	Chi-X (CXE)	3056202479775
31/03/2026 14:54:44	13	£35.5800	Chi-X (CXE)	3056202479776
31/03/2026 14:54:44	42	£35.5800	Chi-X (CXE)	3056202479777
31/03/2026 14:54:44	22	£35.5800	Chi-X (CXE)	3056202479778
31/03/2026 14:54:44	20	£35.5800	Chi-X (CXE)	3056202479779
31/03/2026 14:54:44	37	£35.5800	Chi-X (CXE)	3056202479780
31/03/2026 14:54:44	42	£35.5800	Chi-X (CXE)	3056202479781
31/03/2026 14:54:44	42	£35.5800	Chi-X (CXE)	3056202479782
31/03/2026 14:54:44	22	£35.5800	Chi-X (CXE)	3056202479783
31/03/2026 14:54:44	20	£35.5800	Chi-X (CXE)	3056202479784
31/03/2026 14:54:44	2	£35.5800	Chi-X (CXE)	3056202479785
31/03/2026 14:54:44	29	£35.5800	Chi-X (CXE)	3056202479786

31/03/2026 14:54:44	21	£35.5800	BATS (BXE)	235092559921
31/03/2026 14:54:44	21	£35.5800	BATS (BXE)	235092559923
31/03/2026 14:54:44	21	£35.5800	BATS (BXE)	235092559924
31/03/2026 14:54:56	345	£35.5650	XLON	E0Qo7whp5KBF
31/03/2026 14:54:56	345	£35.5650	XLON	E0Qo7whp5KBP
31/03/2026 14:54:56	78	£35.5650	XLON	E0Qo7whp5KBR
31/03/2026 14:54:56	191	£35.5650	Chi-X (CXE)	3056202479805
31/03/2026 14:54:56	152	£35.5650	Chi-X (CXE)	3056202479808
31/03/2026 14:54:56	39	£35.5650	Chi-X (CXE)	3056202479809
31/03/2026 14:54:56	46	£35.5650	Chi-X (CXE)	3056202479810
31/03/2026 14:54:56	257	£35.5650	Chi-X (CXE)	3056202479811
31/03/2026 14:55:05	900	€40.8900	XAMS	3571713
31/03/2026 14:55:21	148	€40.8800	XAMS	3580161
31/03/2026 14:55:21	819	€40.8800	XAMS	3580417
31/03/2026 14:55:51	198	£35.5500	XLON	E0Qo7whp5N6d
31/03/2026 14:55:51	300	£35.5500	XLON	E0Qo7whp5N6M
31/03/2026 14:55:51	300	£35.5500	XLON	E0Qo7whp5N6R
31/03/2026 14:55:51	40	£35.5500	Chi-X (CXE)	3056202480063
31/03/2026 14:55:51	22	£35.5500	Chi-X (CXE)	3056202480064
31/03/2026 14:55:51	18	£35.5500	Chi-X (CXE)	3056202480065
31/03/2026 14:55:51	4	£35.5500	Chi-X (CXE)	3056202480066
31/03/2026 14:55:51	18	£35.5500	Chi-X (CXE)	3056202480067
31/03/2026 14:55:51	22	£35.5500	Chi-X (CXE)	3056202480068
31/03/2026 14:55:51	18	£35.5500	Chi-X (CXE)	3056202480069
31/03/2026 14:55:51	22	£35.5500	Chi-X (CXE)	3056202480070
31/03/2026 14:55:51	18	£35.5500	Chi-X (CXE)	3056202480071
31/03/2026 14:55:51	4	£35.5500	Chi-X (CXE)	3056202480072
31/03/2026 14:55:51	22	£35.5500	Chi-X (CXE)	3056202480073
31/03/2026 14:55:51	18	£35.5500	Chi-X (CXE)	3056202480074
31/03/2026 14:55:51	23	£35.5500	Chi-X (CXE)	3056202480075
31/03/2026 14:55:51	22	£35.5500	Chi-X (CXE)	3056202480076
31/03/2026 14:55:51	18	£35.5500	Chi-X (CXE)	3056202480077
31/03/2026 14:55:51	22	£35.5500	Chi-X (CXE)	3056202480078
31/03/2026 14:55:51	22	£35.5500	Chi-X (CXE)	3056202480079
31/03/2026 14:55:51	272	£35.5500	Chi-X (CXE)	3056202480080
31/03/2026 14:55:51	20	£35.5500	BATS (BXE)	235092560213
31/03/2026 14:55:51	20	£35.5500	BATS (BXE)	235092560214
31/03/2026 14:55:51	9	£35.5500	BATS (BXE)	235092560215
31/03/2026 14:55:51	20	£35.5500	BATS (BXE)	235092560216

31/03/2026 14:55:51	20	£35.5500	BATS (BXE)	235092560217
31/03/2026 14:55:51	9	£35.5500	BATS (BXE)	235092560218
31/03/2026 14:56:04	83	€40.8650	CEUX	6112405039171
31/03/2026 14:56:04	190	€40.8650	CEUX	6112405039172
31/03/2026 14:56:04	200	€40.8650	CEUX	6112405039173
31/03/2026 14:56:04	117	€40.8650	CEUX	6112405039176
31/03/2026 14:56:04	83	€40.8650	CEUX	6112405039177
31/03/2026 14:56:04	200	€40.8650	CEUX	6112405039178
31/03/2026 14:56:04	69	€40.8650	CEUX	6112405039179
31/03/2026 14:56:25	27	€40.8550	TQEX	E0Qo7wRQ4J00
31/03/2026 14:56:25	83	€40.8550	TQEX	E0Qo7wRQ4J03
31/03/2026 14:56:25	37	€40.8550	TQEX	E0Qo7wRQ4J1D
31/03/2026 14:56:25	80	€40.8550	TQEX	E0Qo7wRQ4J1G
31/03/2026 14:56:25	83	€40.8550	TQEX	E0Qo7wRQ4J1J
31/03/2026 14:56:33	7	€40.8300	CEUX	6112405039756
31/03/2026 14:56:33	38	€40.8300	CEUX	6112405039757
31/03/2026 14:56:33	200	€40.8300	CEUX	6112405039758
31/03/2026 14:56:33	156	€40.8300	CEUX	6112405039759
31/03/2026 14:56:33	44	€40.8300	CEUX	6112405039760
31/03/2026 14:56:40	237	£35.5000	XLON	E0Qo7whp5QPX
31/03/2026 14:56:40	59	£35.5000	XLON	E0Qo7whp5QQ0
31/03/2026 14:56:40	28	£35.5000	BATS (BXE)	235092560467
31/03/2026 14:56:42	1	£35.5000	XLON	E0Qo7whp5QSB
31/03/2026 14:56:42	93	£35.5000	XLON	E0Qo7whp5QSD
31/03/2026 14:56:42	3	£35.5000	XLON	E0Qo7whp5QSF
31/03/2026 14:56:42	355	£35.5000	XLON	E0Qo7whp5QSH
31/03/2026 14:56:42	28	£35.5000	BATS (BXE)	235092560472
31/03/2026 14:57:19	556	£35.5100	Chi-X (CXE)	3056202480546
31/03/2026 14:57:32	792	€40.8450	CEUX	6112405040823
31/03/2026 14:57:32	9	€40.8450	CEUX	6112405040824
31/03/2026 14:57:33	237	€40.8450	CEUX	6112405040833
31/03/2026 14:57:33	579	€40.8450	TQEX	E0Qo7wRQ4SLX
31/03/2026 14:57:37	1,140	£35.5100	XLON	E0Qo7whp5TDQ
31/03/2026 14:57:37	123	£35.5100	Chi-X (CXE)	3056202480661
31/03/2026 14:58:27	399	£35.5300	XLON	E0Qo7whp5VAf
31/03/2026 14:58:27	200	£35.5300	XLON	E0Qo7whp5VAh
31/03/2026 14:58:27	399	£35.5300	XLON	E0Qo7whp5VAI
31/03/2026 14:58:27	211	£35.5300	XLON	E0Qo7whp5VAn
31/03/2026 14:58:27	120	£35.5300	XLON	E0Qo7whp5VB0

31/03/2026 14:58:27	222	£35.5300	Chi-X (CXE)	3056202480871
31/03/2026 14:58:27	222	£35.5300	Chi-X (CXE)	3056202480872
31/03/2026 14:58:27	222	£35.5300	Chi-X (CXE)	3056202480873
31/03/2026 14:58:27	73	£35.5300	Chi-X (CXE)	3056202480874
31/03/2026 14:58:27	966	€40.8650	XAMS	3622657
31/03/2026 14:58:27	82	€40.8600	CEUX	6112405041611
31/03/2026 14:58:27	118	€40.8600	CEUX	6112405041612
31/03/2026 14:58:27	1	€40.8600	CEUX	6112405041613
31/03/2026 14:58:43	11	€40.8600	CEUX	6112405041862
31/03/2026 14:58:43	128	€40.8600	CEUX	6112405041863
31/03/2026 14:58:43	72	€40.8600	CEUX	6112405041864
31/03/2026 14:58:47	216	€40.8600	CEUX	6112405041909
31/03/2026 14:59:08	311	£35.5600	Chi-X (CXE)	3056202481086
31/03/2026 14:59:08	263	£35.5600	Chi-X (CXE)	3056202481087
31/03/2026 14:59:28	725	€40.9300	XAMS	3631617
31/03/2026 14:59:28	520	€40.9300	CEUX	6112405042518
31/03/2026 14:59:33	476	£35.5850	XLON	E0Qo7whp5XJF
31/03/2026 14:59:57	648	£35.5800	XLON	E0Qo7whp5Y2u
31/03/2026 14:59:57	361	£35.5800	Chi-X (CXE)	3056202481293
31/03/2026 14:59:57	183	£35.5800	BATS (BXE)	235092561357
31/03/2026 14:59:57	945	€40.9250	XAMS	3638785
31/03/2026 14:59:59	163	€40.9050	XAMS	3643905
31/03/2026 14:59:59	163	€40.9050	XAMS	3644161
31/03/2026 14:59:59	162	€40.9050	XAMS	3644417
31/03/2026 14:59:59	1	€40.9050	XAMS	3644673
31/03/2026 15:00:48	333	€40.9600	TQEX	E0Qo7wRQ4mmE
31/03/2026 15:00:49	1,157	£35.6050	XLON	E0Qo7whp5aRU
31/03/2026 15:00:49	142	€40.9600	XAMS	3660033
31/03/2026 15:00:49	142	€40.9600	XAMS	3660289
31/03/2026 15:00:49	480	€40.9600	XAMS	3660545
31/03/2026 15:00:49	176	€40.9600	XAMS	3660801
31/03/2026 15:00:49	352	€40.9600	XAMS	3661057
31/03/2026 15:00:49	9	€40.9600	XAMS	3661313
31/03/2026 15:01:10	1,077	£35.6350	XLON	E0Qo7whp5bKu
31/03/2026 15:01:51	1,023	£35.6300	Chi-X (CXE)	3056202481917
31/03/2026 15:01:51	82	£35.6300	Chi-X (CXE)	3056202481918
31/03/2026 15:01:51	856	€40.9850	XAMS	3673345
31/03/2026 15:02:14	310	£35.6450	BATS (BXE)	235092562085
31/03/2026 15:02:14	310	£35.6450	BATS (BXE)	235092562087

31/03/2026 15:02:15	310	£35.6450	BATS (BXE)	235092562095
31/03/2026 15:02:16	146	£35.6450	BATS (BXE)	235092562100
31/03/2026 15:02:16	836	€41.0000	CEUX	6112405045485
31/03/2026 15:02:16	67	€41.0000	CEUX	6112405045486
31/03/2026 15:02:40	200	€40.9950	CEUX	6112405045987
31/03/2026 15:02:40	200	€40.9950	CEUX	6112405045988
31/03/2026 15:02:40	396	€40.9950	CEUX	6112405045989
31/03/2026 15:02:40	131	€40.9950	CEUX	6112405045990
31/03/2026 15:02:43	300	£35.6400	XLON	E0Qo7whp5eIE
31/03/2026 15:02:43	300	£35.6400	XLON	E0Qo7whp5eIS
31/03/2026 15:02:43	10	£35.6400	Chi-X (CXE)	3056202482286
31/03/2026 15:02:43	4	£35.6400	Chi-X (CXE)	3056202482287
31/03/2026 15:02:43	5	£35.6400	BATS (BXE)	235092562265
31/03/2026 15:02:43	5	£35.6400	BATS (BXE)	235092562267
31/03/2026 15:02:45	9	£35.6400	XLON	E0Qo7whp5eoF
31/03/2026 15:02:45	315	£35.6400	Chi-X (CXE)	3056202482299
31/03/2026 15:02:46	259	£35.6400	Chi-X (CXE)	3056202482300
31/03/2026 15:03:20	669	€41.0300	XAMS	3690241
31/03/2026 15:03:20	251	€41.0300	XAMS	3690497
31/03/2026 15:03:23	290	£35.6650	XLON	E0Qo7whp5hNU
31/03/2026 15:03:23	631	£35.6650	XLON	E0Qo7whp5hNW
31/03/2026 15:03:29	133	£35.6450	XLON	E0Qo7whp5hiJ
31/03/2026 15:03:29	810	£35.6450	XLON	E0Qo7whp5hiL
31/03/2026 15:04:02	734	€41.0150	XAMS	3702785
31/03/2026 15:04:03	77	€41.0050	CEUX	6112405047507
31/03/2026 15:04:03	60	€41.0050	CEUX	6112405047508
31/03/2026 15:04:03	29	€41.0050	CEUX	6112405047509
31/03/2026 15:04:03	111	€41.0050	CEUX	6112405047510
31/03/2026 15:04:29	1,092	£35.6550	Chi-X (CXE)	3056202483018
31/03/2026 15:04:37	418	€41.0150	CEUX	6112405048077
31/03/2026 15:04:37	397	€41.0150	CEUX	6112405048078
31/03/2026 15:04:38	726	£35.6500	XLON	E0Qo7whp5kbw
31/03/2026 15:04:39	124	£35.6450	XLON	E0Qo7whp5kjG
31/03/2026 15:04:39	287	£35.6450	XLON	E0Qo7whp5kkE
31/03/2026 15:04:39	359	£35.6450	XLON	E0Qo7whp5kkG
31/03/2026 15:04:39	262	£35.6450	XLON	E0Qo7whp5kkl
31/03/2026 15:04:39	286	£35.6450	XLON	E0Qo7whp5kkK
31/03/2026 15:04:42	68	£35.6450	XLON	E0Qo7whp5kqQ
31/03/2026 15:05:13	663	€41.0250	XAMS	3721217

31/03/2026 15:05:41	16	€41.0300	CEUX	6112405049200
31/03/2026 15:05:41	704	€41.0300	CEUX	6112405049201
31/03/2026 15:05:41	6	€41.0300	CEUX	6112405049202
31/03/2026 15:06:06	751	€41.0300	XAMS	3732481
31/03/2026 15:06:11	533	£35.6750	XLON	E0Qo7whp5p9E
31/03/2026 15:06:11	358	£35.6750	XLON	E0Qo7whp5p9G
31/03/2026 15:06:11	125	£35.6750	XLON	E0Qo7whp5p9I
31/03/2026 15:06:34	400	€41.0500	XAMS	3737089
31/03/2026 15:06:34	311	€41.0500	CEUX	6112405050148
31/03/2026 15:06:34	112	€41.0500	CEUX	6112405050149
31/03/2026 15:06:34	2	€41.0500	CEUX	6112405050150
31/03/2026 15:06:34	21	€41.0500	CEUX	6112405050151
31/03/2026 15:06:54	1,027	£35.6900	Chi-X (CXE)	3056202483747
31/03/2026 15:07:06	769	€41.0500	CEUX	6112405050576
31/03/2026 15:07:23	1,086	£35.6850	Chi-X (CXE)	3056202483914
31/03/2026 15:07:53	13	€41.0700	XAMS	3753729
31/03/2026 15:07:53	63	€41.0700	XAMS	3753985
31/03/2026 15:07:53	396	€41.0700	XAMS	3754241
31/03/2026 15:07:53	302	€41.0700	XAMS	3754497
31/03/2026 15:07:53	754	€41.0600	XAMS	3755009
31/03/2026 15:08:13	12	£35.7000	BATS (BXE)	235092563989
31/03/2026 15:08:35	680	£35.7100	XLON	E0Qo7whp5wIP
31/03/2026 15:08:35	378	£35.7100	Chi-X (CXE)	3056202484200
31/03/2026 15:08:35	192	£35.7100	BATS (BXE)	235092564102
31/03/2026 15:08:36	440	£35.7050	XLON	E0Qo7whp5wL9
31/03/2026 15:08:36	237	£35.7050	XLON	E0Qo7whp5wLB
31/03/2026 15:08:36	376	£35.7050	Chi-X (CXE)	3056202484203
31/03/2026 15:08:36	191	£35.7050	BATS (BXE)	235092564106
31/03/2026 15:08:36	680	€41.0650	CEUX	6112405052162
31/03/2026 15:09:05	152	€41.0400	XAMS	3771137
31/03/2026 15:09:05	598	€41.0400	XAMS	3771393
31/03/2026 15:09:08	1,044	£35.6800	XLON	E0Qo7whp5xta
31/03/2026 15:09:43	528	€41.0150	CEUX	6112405053300
31/03/2026 15:09:43	388	€41.0150	CEUX	6112405053301
31/03/2026 15:10:22	873	£35.6550	XLON	E0Qo7whp61Cc
31/03/2026 15:10:22	485	£35.6550	Chi-X (CXE)	3056202484803
31/03/2026 15:10:22	462	€41.0050	XAMS	3786241
31/03/2026 15:10:22	330	€41.0050	XAMS	3786497
31/03/2026 15:10:22	132	€41.0050	XAMS	3786753

31/03/2026 15:10:52	66	€40.9900	XAMS	3791361
31/03/2026 15:10:52	165	€40.9900	XAMS	3791617
31/03/2026 15:10:52	22	€40.9900	XAMS	3791873
31/03/2026 15:10:52	705	€40.9900	XAMS	3792129
31/03/2026 15:11:22	624	£35.6700	XLON	E0Qo7whp64ga
31/03/2026 15:11:22	171	£35.6700	XLON	E0Qo7whp64gY
31/03/2026 15:11:22	442	£35.6700	Chi-X (CXE)	3056202485174
31/03/2026 15:11:22	224	£35.6700	BATS (BXE)	235092564994
31/03/2026 15:11:33	33	€41.0150	XAMS	3807489
31/03/2026 15:11:33	253	€41.0150	XAMS	3807745
31/03/2026 15:11:33	291	€41.0150	XAMS	3808001
31/03/2026 15:11:51	200	£35.6850	XLON	E0Qo7whp66Jt
31/03/2026 15:11:54	308	€41.0300	XAMS	3813633
31/03/2026 15:11:54	484	€41.0300	XAMS	3813889
31/03/2026 15:11:54	176	€41.0300	XAMS	3814145
31/03/2026 15:12:05	344	£35.6900	XLON	E0Qo7whp678u
31/03/2026 15:12:05	341	£35.6900	XLON	E0Qo7whp6791
31/03/2026 15:12:05	1,096	£35.6950	Chi-X (CXE)	3056202485409
31/03/2026 15:12:05	13	£35.6900	BATS (BXE)	235092565225
31/03/2026 15:12:05	84	£35.6900	BATS (BXE)	235092565226
31/03/2026 15:12:05	97	£35.6900	BATS (BXE)	235092565227
31/03/2026 15:12:05	62	£35.6900	BATS (BXE)	235092565228
31/03/2026 15:12:05	383	£35.6900	BATS (BXE)	235092565229
31/03/2026 15:12:49	146	€41.0300	XAMS	3822081
31/03/2026 15:12:49	146	€41.0300	XAMS	3822337
31/03/2026 15:12:49	478	€41.0300	XAMS	3822593
31/03/2026 15:13:08	365	£35.6900	XLON	E0Qo7whp69QB
31/03/2026 15:13:08	47	£35.6900	XLON	E0Qo7whp69Qd
31/03/2026 15:13:08	11	£35.6900	XLON	E0Qo7whp69Qj
31/03/2026 15:13:08	440	£35.6900	XLON	E0Qo7whp69QK
31/03/2026 15:13:08	59	£35.6900	XLON	E0Qo7whp69Qp
31/03/2026 15:13:10	929	€41.0300	XAMS	3825665
31/03/2026 15:13:20	1,102	£35.6650	XLON	E0Qo7whp69oK
31/03/2026 15:13:20	965	€41.0100	CEUX	6112405056623
31/03/2026 15:13:39	23	£35.6600	XLON	E0Qo7whp6Afc
31/03/2026 15:13:39	933	£35.6600	XLON	E0Qo7whp6Aff
31/03/2026 15:13:39	141	£35.6600	XLON	E0Qo7whp6Afh
31/03/2026 15:13:39	213	£35.6550	XLON	E0Qo7whp6AgQ
31/03/2026 15:14:04	774	€40.9800	XAMS	3834881

31/03/2026 15:14:04	436	€40.9800	CEUX	6112405057312
31/03/2026 15:14:04	422	€40.9800	CEUX	6112405057313
31/03/2026 15:14:41	682	£35.6450	XLON	E0Qo7whp6E5z
31/03/2026 15:14:41	705	£35.6450	XLON	E0Qo7whp6E61
31/03/2026 15:14:41	182	£35.6400	XLON	E0Qo7whp6E6j
31/03/2026 15:14:41	56	£35.6400	XLON	E0Qo7whp6E6l
31/03/2026 15:14:41	442	£35.6400	XLON	E0Qo7whp6E7k
31/03/2026 15:14:41	380	£35.6450	Chi-X (CXE)	3056202486300
31/03/2026 15:14:41	192	£35.6450	BATS (BXE)	235092565981
31/03/2026 15:14:41	192	£35.6400	BATS (BXE)	235092565984
31/03/2026 15:15:46	739	€41.0050	XAMS	3857665
31/03/2026 15:16:28	776	€41.0150	XAMS	3863553
31/03/2026 15:16:28	95	€41.0100	CEUX	6112405059763
31/03/2026 15:16:28	10	€41.0100	CEUX	6112405059764
31/03/2026 15:16:28	200	€41.0100	CEUX	6112405059765
31/03/2026 15:16:28	83	€41.0100	CEUX	6112405059766
31/03/2026 15:16:28	200	€41.0100	CEUX	6112405059767
31/03/2026 15:16:28	100	€41.0100	CEUX	6112405059771
31/03/2026 15:16:29	86	€41.0100	CEUX	6112405059819
31/03/2026 15:16:37	194	£35.6650	BATS (BXE)	235092566551
31/03/2026 15:16:50	213	£35.6800	XLON	E0Qo7whp6KHC
31/03/2026 15:16:50	211	£35.6800	XLON	E0Qo7whp6KJE
31/03/2026 15:16:51	440	£35.6800	XLON	E0Qo7whp6KOf
31/03/2026 15:16:51	320	£35.6800	XLON	E0Qo7whp6KOh
31/03/2026 15:17:18	117	€41.0450	CEUX	6112405060550
31/03/2026 15:17:18	117	€41.0450	CEUX	6112405060551
31/03/2026 15:17:18	117	€41.0450	CEUX	6112405060552
31/03/2026 15:17:18	498	€41.0450	CEUX	6112405060553
31/03/2026 15:17:31	709	£35.7050	XLON	E0Qo7whp6Mkz
31/03/2026 15:17:31	395	£35.7050	Chi-X (CXE)	3056202487328
31/03/2026 15:17:31	200	£35.7050	BATS (BXE)	235092566837
31/03/2026 15:17:56	48	€41.0600	CEUX	6112405061124
31/03/2026 15:17:56	151	€41.0600	CEUX	6112405061125
31/03/2026 15:17:56	641	€41.0600	CEUX	6112405061126
31/03/2026 15:18:26	55	£35.7350	XLON	E0Qo7whp6PFt
31/03/2026 15:18:26	245	£35.7350	XLON	E0Qo7whp6PFv
31/03/2026 15:18:26	114	£35.7350	XLON	E0Qo7whp6PFx
31/03/2026 15:18:26	300	£35.7350	XLON	E0Qo7whp6PG1
31/03/2026 15:18:26	157	£35.7350	XLON	E0Qo7whp6PG3

31/03/2026 15:18:26	91	£35.7350	XLON	E0Qo7whp6PGe
31/03/2026 15:18:26	331	£35.7350	Chi-X (CXE)	3056202487569
31/03/2026 15:18:26	44	£35.7350	Chi-X (CXE)	3056202487570
31/03/2026 15:18:26	18	£35.7350	Chi-X (CXE)	3056202487571
31/03/2026 15:18:26	1,010	€41.0900	XAMS	3880193
31/03/2026 15:18:57	300	£35.7200	XLON	E0Qo7whp6QIl
31/03/2026 15:18:57	144	£35.7200	XLON	E0Qo7whp6Qm4
31/03/2026 15:18:57	32	£35.7200	Chi-X (CXE)	3056202487747
31/03/2026 15:18:57	16	£35.7200	BATS (BXE)	235092567271
31/03/2026 15:19:19	72	€41.0700	CEUX	6112405062324
31/03/2026 15:19:19	133	€41.0700	CEUX	6112405062325
31/03/2026 15:19:19	16	€41.0700	CEUX	6112405062326
31/03/2026 15:19:19	67	€41.0700	CEUX	6112405062327
31/03/2026 15:19:19	117	€41.0700	CEUX	6112405062357
31/03/2026 15:19:19	352	€41.0700	CEUX	6112405062358
31/03/2026 15:19:19	83	€41.0700	CEUX	6112405062359
31/03/2026 15:19:19	200	€41.0700	CEUX	6112405062360
31/03/2026 15:19:19	86	€41.0700	CEUX	6112405062361
31/03/2026 15:19:26	106	£35.7150	Chi-X (CXE)	3056202487936
31/03/2026 15:19:26	306	£35.7150	BATS (BXE)	235092567479
31/03/2026 15:19:26	306	£35.7150	BATS (BXE)	235092567481
31/03/2026 15:19:26	306	£35.7150	BATS (BXE)	235092567482
31/03/2026 15:19:37	39	£35.7000	XLON	E0Qo7whp6SSa
31/03/2026 15:19:37	390	£35.7000	XLON	E0Qo7whp6SSB
31/03/2026 15:19:37	390	£35.7000	XLON	E0Qo7whp6SSP
31/03/2026 15:19:37	216	£35.7000	Chi-X (CXE)	3056202487989
31/03/2026 15:19:37	216	£35.7000	Chi-X (CXE)	3056202487990
31/03/2026 15:19:37	60	£35.7000	Chi-X (CXE)	3056202487991
31/03/2026 15:19:37	110	£35.7000	BATS (BXE)	235092567562
31/03/2026 15:19:37	110	£35.7000	BATS (BXE)	235092567563
31/03/2026 15:20:00	748	€41.0400	CEUX	6112405063084
31/03/2026 15:20:00	379	€41.0400	CEUX	6112405063085
31/03/2026 15:20:45	972	£35.7000	XLON	E0Qo7whp6Vtp
31/03/2026 15:20:45	540	£35.7000	Chi-X (CXE)	3056202488298
31/03/2026 15:20:45	1,097	€41.0500	XAMS	3902465
31/03/2026 15:20:54	85	€41.0550	XAMS	3905025
31/03/2026 15:20:54	1,034	€41.0550	XAMS	3905281
31/03/2026 15:20:54	167	€41.0550	TQEX	E0Qo7wRQ7HLm
31/03/2026 15:21:54	300	£35.7600	XLON	E0Qo7whp6alx

31/03/2026 15:21:54	300	£35.7600	XLON	E0Qo7whp6aJL
31/03/2026 15:21:54	64	£35.7600	XLON	E0Qo7whp6aJR
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488673
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488676
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488677
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488678
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488679
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488680
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488681
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488682
31/03/2026 15:21:54	40	£35.7600	Chi-X (CXE)	3056202488683
31/03/2026 15:21:54	10	£35.7600	Chi-X (CXE)	3056202488684
31/03/2026 15:21:54	196	£35.7600	Chi-X (CXE)	3056202488685
31/03/2026 15:21:54	20	£35.7600	BATS (BXE)	235092568224
31/03/2026 15:21:54	20	£35.7600	BATS (BXE)	235092568225
31/03/2026 15:21:54	20	£35.7600	BATS (BXE)	235092568228
31/03/2026 15:21:58	842	€41.1100	XAMS	3917057
31/03/2026 15:22:21	859	£35.7750	XLON	E0Qo7whp6bwE
31/03/2026 15:22:21	275	£35.7700	XLON	E0Qo7whp6bws
31/03/2026 15:22:21	38	£35.7700	XLON	E0Qo7whp6bwu
31/03/2026 15:22:21	358	£35.7700	XLON	E0Qo7whp6bww
31/03/2026 15:22:21	583	£35.7700	XLON	E0Qo7whp6bwy
31/03/2026 15:22:21	423	£35.7700	XLON	E0Qo7whp6bx0
31/03/2026 15:22:21	478	£35.7750	Chi-X (CXE)	3056202488850
31/03/2026 15:22:21	174	£35.7700	Chi-X (CXE)	3056202488852
31/03/2026 15:22:21	198	£35.7700	Chi-X (CXE)	3056202488853
31/03/2026 15:22:21	174	£35.7700	Chi-X (CXE)	3056202488854
31/03/2026 15:22:21	24	£35.7700	Chi-X (CXE)	3056202488855
31/03/2026 15:22:21	174	£35.7700	Chi-X (CXE)	3056202488856
31/03/2026 15:22:21	151	£35.7700	Chi-X (CXE)	3056202488857
31/03/2026 15:22:21	39	£35.7700	Chi-X (CXE)	3056202488858
31/03/2026 15:22:21	242	£35.7750	BATS (BXE)	235092568419
31/03/2026 15:22:21	88	£35.7700	BATS (BXE)	235092568424
31/03/2026 15:22:21	101	£35.7700	BATS (BXE)	235092568425
31/03/2026 15:22:21	88	£35.7700	BATS (BXE)	235092568426
31/03/2026 15:22:21	101	£35.7700	BATS (BXE)	235092568427
31/03/2026 15:22:21	80	£35.7700	BATS (BXE)	235092568428
31/03/2026 15:22:21	54	£35.7700	BATS (BXE)	235092568429
31/03/2026 15:22:21	944	€41.1250	XAMS	3925761

31/03/2026 15:23:02	998	€41.1050	CEUX	6112405066692
31/03/2026 15:23:46	858	€41.1150	CEUX	6112405067339
31/03/2026 15:23:46	105	€41.1150	CEUX	6112405067342
31/03/2026 15:24:25	425	£35.7650	XLON	E0Qo7whp6gHa
31/03/2026 15:24:25	361	£35.7650	XLON	E0Qo7whp6gHW
31/03/2026 15:24:25	438	£35.7650	Chi-X (CXE)	3056202489334
31/03/2026 15:24:25	222	£35.7650	BATS (BXE)	235092568899
31/03/2026 15:24:25	204	€41.1150	XAMS	3942913
31/03/2026 15:24:25	154	€41.1150	XAMS	3943169
31/03/2026 15:24:25	566	€41.1150	XAMS	3943425
31/03/2026 15:24:34	968	€41.1100	CEUX	6112405068061
31/03/2026 15:24:59	721	£35.7600	XLON	E0Qo7whp6hVr
31/03/2026 15:24:59	401	£35.7600	Chi-X (CXE)	3056202489472
31/03/2026 15:24:59	204	£35.7600	BATS (BXE)	235092569092
31/03/2026 15:25:00	836	€41.1050	CEUX	6112405068455
31/03/2026 15:25:00	213	€41.1050	CEUX	6112405068456
31/03/2026 15:25:32	317	£35.7400	XLON	E0Qo7whp6jKx
31/03/2026 15:25:32	317	£35.7400	XLON	E0Qo7whp6jLC
31/03/2026 15:25:32	3	£35.7400	XLON	E0Qo7whp6jLE
31/03/2026 15:25:32	176	£35.7400	Chi-X (CXE)	3056202489684
31/03/2026 15:25:32	176	£35.7400	Chi-X (CXE)	3056202489686
31/03/2026 15:25:32	3	£35.7400	Chi-X (CXE)	3056202489687
31/03/2026 15:25:32	78	£35.7400	Chi-X (CXE)	3056202489688
31/03/2026 15:25:32	89	£35.7400	BATS (BXE)	235092569281
31/03/2026 15:25:32	89	£35.7400	BATS (BXE)	235092569282
31/03/2026 15:26:00	374	€41.0950	XAMS	3958017
31/03/2026 15:26:00	792	€41.0950	XAMS	3958273
31/03/2026 15:26:00	8	€41.0950	XAMS	3958529
31/03/2026 15:26:29	1,140	£35.7550	XLON	E0Qo7whp6lXV
31/03/2026 15:26:36	1,220	€41.1000	XAMS	3962113
31/03/2026 15:26:36	1,239	€41.1050	CEUX	6112405069936
31/03/2026 15:27:30	300	£35.7650	XLON	E0Qo7whp6nw1
31/03/2026 15:27:30	300	£35.7650	XLON	E0Qo7whp6nw8
31/03/2026 15:27:30	76	£35.7650	XLON	E0Qo7whp6nwA
31/03/2026 15:27:30	207	£35.7650	XLON	E0Qo7whp6nwF
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490489
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490491
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490492
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490493

31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490494
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490495
31/03/2026 15:27:30	1	£35.7650	Chi-X (CXE)	3056202490496
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490497
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490498
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490499
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490500
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490501
31/03/2026 15:27:30	10	£35.7650	Chi-X (CXE)	3056202490502
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490503
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490504
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490505
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490506
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490507
31/03/2026 15:27:30	10	£35.7650	Chi-X (CXE)	3056202490508
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490509
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490510
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490511
31/03/2026 15:27:30	13	£35.7650	Chi-X (CXE)	3056202490512
31/03/2026 15:27:30	297	£35.7650	Chi-X (CXE)	3056202490513
31/03/2026 15:27:30	5	£35.7650	BATS (BXE)	235092569891
31/03/2026 15:27:30	5	£35.7650	BATS (BXE)	235092569893
31/03/2026 15:27:30	1	£35.7650	BATS (BXE)	235092569894
31/03/2026 15:27:30	160	£35.7650	BATS (BXE)	235092569895
31/03/2026 15:27:53	877	€41.1100	XAMS	3971073
31/03/2026 15:27:53	629	€41.1100	CEUX	6112405070851
31/03/2026 15:27:53	224	€41.1100	TQEX	E0Qo7wRQ7zzd
31/03/2026 15:28:17	300	£35.7700	XLON	E0Qo7whp6pQo
31/03/2026 15:28:17	136	£35.7700	XLON	E0Qo7whp6pR2
31/03/2026 15:28:17	164	£35.7700	XLON	E0Qo7whp6pR4
31/03/2026 15:28:17	376	£35.7700	XLON	E0Qo7whp6pR6
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490697
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490699
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490700
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490701
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490702
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490703
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490704
31/03/2026 15:28:17	6	£35.7700	Chi-X (CXE)	3056202490705



31/03/2026 15:28:17	3	£35.7700	BATS (BXE)	235092570079
31/03/2026 15:28:18	234	£35.7700	Chi-X (CXE)	3056202490746
31/03/2026 15:29:10	300	£35.7900	XLON	E0Qo7whp6rRc
31/03/2026 15:29:10	300	£35.7900	XLON	E0Qo7whp6rRq
31/03/2026 15:29:10	122	£35.7900	XLON	E0Qo7whp6rRs
31/03/2026 15:29:10	272	£35.7900	XLON	E0Qo7whp6rSE
31/03/2026 15:29:10	23	£35.7900	Chi-X (CXE)	3056202490992
31/03/2026 15:29:10	22	£35.7900	Chi-X (CXE)	3056202490994
31/03/2026 15:29:10	1	£35.7900	Chi-X (CXE)	3056202490995
31/03/2026 15:29:10	22	£35.7900	Chi-X (CXE)	3056202490996
31/03/2026 15:29:10	22	£35.7900	Chi-X (CXE)	3056202490997
31/03/2026 15:29:10	11	£35.7900	BATS (BXE)	235092570305
31/03/2026 15:29:10	11	£35.7900	BATS (BXE)	235092570306
31/03/2026 15:29:10	1,012	€41.1350	XAMS	3981313
31/03/2026 15:29:22	230	€41.1350	CEUX	6112405072094
31/03/2026 15:29:37	1,168	€41.1400	CEUX	6112405072363
31/03/2026 15:30:03	1,007	£35.8000	XLON	E0Qo7whp6tQ4
31/03/2026 15:30:03	315	£35.7950	XLON	E0Qo7whp6tRH
31/03/2026 15:30:03	317	£35.7950	XLON	E0Qo7whp6tRJ
31/03/2026 15:30:03	315	£35.7950	XLON	E0Qo7whp6tRS
31/03/2026 15:30:03	317	£35.7950	XLON	E0Qo7whp6tRU
31/03/2026 15:30:03	346	£35.7950	XLON	E0Qo7whp6tRW
31/03/2026 15:30:03	356	£35.7950	XLON	E0Qo7whp6tRY
31/03/2026 15:30:03	561	£35.8000	Chi-X (CXE)	3056202491193
31/03/2026 15:30:03	175	£35.7950	Chi-X (CXE)	3056202491209
31/03/2026 15:30:03	177	£35.7950	Chi-X (CXE)	3056202491211
31/03/2026 15:30:03	175	£35.7950	Chi-X (CXE)	3056202491212
31/03/2026 15:30:03	177	£35.7950	Chi-X (CXE)	3056202491213
31/03/2026 15:30:03	175	£35.7950	Chi-X (CXE)	3056202491214
31/03/2026 15:30:03	177	£35.7950	Chi-X (CXE)	3056202491215
31/03/2026 15:30:03	18	£35.7950	Chi-X (CXE)	3056202491216
31/03/2026 15:30:03	20	£35.7950	Chi-X (CXE)	3056202491217
31/03/2026 15:30:03	284	£35.8000	BATS (BXE)	235092570502
31/03/2026 15:30:03	88	£35.7950	BATS (BXE)	235092570509
31/03/2026 15:30:03	89	£35.7950	BATS (BXE)	235092570510
31/03/2026 15:30:03	88	£35.7950	BATS (BXE)	235092570511
31/03/2026 15:30:03	89	£35.7950	BATS (BXE)	235092570512
31/03/2026 15:30:03	37	£35.7950	BATS (BXE)	235092570513
31/03/2026 15:30:03	63	£35.7950	BATS (BXE)	235092570514

31/03/2026 15:30:03	89	£35.7950	BATS (BXE)	235092570515
31/03/2026 15:30:03	13	£35.7950	BATS (BXE)	235092570516
31/03/2026 15:30:17	452	€41.1250	CEUX	6112405072926
31/03/2026 15:30:17	12	€41.1250	CEUX	6112405072927
31/03/2026 15:30:17	645	€41.1250	CEUX	6112405072929
31/03/2026 15:30:17	165	€41.1250	TQEX	E0Qo7wRQ8DEh
31/03/2026 15:31:10	10	€41.1150	CEUX	6112405073594
31/03/2026 15:31:10	10	€41.1150	CEUX	6112405073595
31/03/2026 15:31:10	164	€41.1150	CEUX	6112405073596
31/03/2026 15:31:10	22	€41.1150	CEUX	6112405073597
31/03/2026 15:31:10	190	€41.1150	CEUX	6112405073598
31/03/2026 15:31:10	759	€41.1150	CEUX	6112405073599
31/03/2026 15:31:50	1,127	€41.1100	XAMS	4003841
31/03/2026 15:31:52	311	£35.7700	XLON	E0Qo7whp6xif
31/03/2026 15:31:52	103	£35.7700	XLON	E0Qo7whp6xih
31/03/2026 15:31:52	311	£35.7700	XLON	E0Qo7whp6xiU
31/03/2026 15:31:52	173	£35.7700	Chi-X (CXE)	3056202491660
31/03/2026 15:31:52	173	£35.7700	Chi-X (CXE)	3056202491661
31/03/2026 15:31:52	58	£35.7700	Chi-X (CXE)	3056202491662
31/03/2026 15:31:52	169	£35.7700	Chi-X (CXE)	3056202491663
31/03/2026 15:31:52	87	£35.7700	BATS (BXE)	235092570985
31/03/2026 15:31:52	617	€41.1000	XAMS	4006657
31/03/2026 15:31:52	17	€41.1000	XAMS	4006913
31/03/2026 15:31:52	164	€41.1000	CEUX	6112405074198
31/03/2026 15:31:52	164	€41.1000	CEUX	6112405074199
31/03/2026 15:31:52	164	€41.1000	CEUX	6112405074200
31/03/2026 15:31:52	22	€41.1000	CEUX	6112405074202
31/03/2026 15:32:17	638	€41.0850	XAMS	4011777
31/03/2026 15:32:17	458	€41.0850	CEUX	6112405074605
31/03/2026 15:32:17	163	€41.0850	TQEX	E0Qo7wRQ8P0I
31/03/2026 15:32:45	379	£35.7550	XLON	E0Qo7whp700I
31/03/2026 15:32:45	379	£35.7550	XLON	E0Qo7whp700P
31/03/2026 15:32:45	55	£35.7550	XLON	E0Qo7whp700R
31/03/2026 15:32:45	210	£35.7550	Chi-X (CXE)	3056202491940
31/03/2026 15:32:45	210	£35.7550	Chi-X (CXE)	3056202491941
31/03/2026 15:32:45	34	£35.7550	Chi-X (CXE)	3056202491942
31/03/2026 15:32:45	107	£35.7550	BATS (BXE)	235092571222
31/03/2026 15:32:45	107	£35.7550	BATS (BXE)	235092571223
31/03/2026 15:32:45	16	£35.7550	BATS (BXE)	235092571224

31/03/2026 15:32:45	26	£35.7550	BATS (BXE)	235092571225
31/03/2026 15:33:24	1,015	€41.0950	XAMS	4015873
31/03/2026 15:33:24	157	€41.0900	XAMS	4017409
31/03/2026 15:33:24	33	€41.0900	XAMS	4017665
31/03/2026 15:33:24	861	€41.0900	XAMS	4017921
31/03/2026 15:33:45	212	£35.7500	XLON	E0Qo7whp72Lu
31/03/2026 15:34:27	548	£35.7800	XLON	E0Qo7whp74JJ
31/03/2026 15:34:27	8	£35.7800	XLON	E0Qo7whp74JL
31/03/2026 15:34:45	102	£35.7900	XLON	E0Qo7whp74us
31/03/2026 15:34:49	416	£35.7900	XLON	E0Qo7whp7521
31/03/2026 15:34:49	822	£35.7900	XLON	E0Qo7whp7527
31/03/2026 15:34:49	579	£35.7900	XLON	E0Qo7whp752A
31/03/2026 15:34:49	60	£35.7900	Chi-X (CXE)	3056202492607
31/03/2026 15:34:49	720	£35.7900	Chi-X (CXE)	3056202492608
31/03/2026 15:34:49	704	€41.1350	CEUX	6112405076985
31/03/2026 15:34:49	85	€41.1350	CEUX	6112405076986
31/03/2026 15:34:49	37	€41.1350	CEUX	6112405076987
31/03/2026 15:34:49	58	€41.1350	CEUX	6112405076988
31/03/2026 15:34:49	58	€41.1350	CEUX	6112405076989
31/03/2026 15:34:49	13	€41.1350	CEUX	6112405076990
31/03/2026 15:35:01	870	€41.1300	XAMS	4028929
31/03/2026 15:35:01	742	€41.1300	XAMS	4029441
31/03/2026 15:35:01	533	€41.1300	CEUX	6112405077165
31/03/2026 15:35:01	190	€41.1300	TQEX	E0Qo7wRQ8h6P
31/03/2026 15:35:02	733	€41.1250	XAMS	4029697
31/03/2026 15:35:02	525	€41.1250	CEUX	6112405077170
31/03/2026 15:35:02	188	€41.1250	TQEX	E0Qo7wRQ8h9z
31/03/2026 15:35:03	356	£35.7750	XLON	E0Qo7whp75b5
31/03/2026 15:35:03	317	£35.7750	XLON	E0Qo7whp75b7
31/03/2026 15:35:03	393	£35.7750	XLON	E0Qo7whp75b9
31/03/2026 15:35:03	179	£35.7750	XLON	E0Qo7whp75bp
31/03/2026 15:35:03	164	£35.7750	XLON	E0Qo7whp75br
31/03/2026 15:35:03	356	£35.7750	XLON	E0Qo7whp75bS
31/03/2026 15:35:03	13	£35.7750	XLON	E0Qo7whp75bt
31/03/2026 15:35:03	317	£35.7750	XLON	E0Qo7whp75bU
31/03/2026 15:35:03	214	£35.7750	XLON	E0Qo7whp75bW
31/03/2026 15:35:03	244	£35.7750	XLON	E0Qo7whp75by
31/03/2026 15:35:03	73	£35.7750	XLON	E0Qo7whp75c0
31/03/2026 15:35:03	37	£35.7750	XLON	E0Qo7whp75c6

31/03/2026 15:35:03	198	£35.7750	Chi-X (CXE)	3056202492679
31/03/2026 15:35:03	177	£35.7750	Chi-X (CXE)	3056202492680
31/03/2026 15:35:03	219	£35.7750	Chi-X (CXE)	3056202492681
31/03/2026 15:35:03	198	£35.7750	Chi-X (CXE)	3056202492682
31/03/2026 15:35:03	177	£35.7750	Chi-X (CXE)	3056202492683
31/03/2026 15:35:03	219	£35.7750	Chi-X (CXE)	3056202492684
31/03/2026 15:35:03	92	£35.7750	Chi-X (CXE)	3056202492685
31/03/2026 15:35:03	143	£35.7750	Chi-X (CXE)	3056202492686
31/03/2026 15:35:03	62	£35.7750	Chi-X (CXE)	3056202492687
31/03/2026 15:35:03	100	£35.7750	BATS (BXE)	235092571864
31/03/2026 15:35:03	89	£35.7750	BATS (BXE)	235092571865
31/03/2026 15:35:03	111	£35.7750	BATS (BXE)	235092571866
31/03/2026 15:35:03	100	£35.7750	BATS (BXE)	235092571867
31/03/2026 15:35:03	89	£35.7750	BATS (BXE)	235092571868
31/03/2026 15:35:03	111	£35.7750	BATS (BXE)	235092571869
31/03/2026 15:35:03	56	£35.7750	BATS (BXE)	235092571870
31/03/2026 15:35:03	78	£35.7750	BATS (BXE)	235092571871
31/03/2026 15:35:03	34	£35.7750	BATS (BXE)	235092571872
31/03/2026 15:35:13	712	€41.1100	XAMS	4036609
31/03/2026 15:35:13	511	€41.1100	CEUX	6112405077290
31/03/2026 15:35:13	182	€41.1100	TQEX	E0Qo7wRQ8i7Q
31/03/2026 15:37:27	393	£35.8050	XLON	E0Qo7whp7CLA
31/03/2026 15:37:27	393	£35.8050	XLON	E0Qo7whp7CLK
31/03/2026 15:37:27	119	£35.8050	XLON	E0Qo7whp7CLM
31/03/2026 15:37:27	195	£35.8000	XLON	E0Qo7whp7CMb
31/03/2026 15:37:27	24	£35.8000	XLON	E0Qo7whp7CMd
31/03/2026 15:37:27	378	£35.8000	XLON	E0Qo7whp7CMI
31/03/2026 15:37:27	367	£35.8000	XLON	E0Qo7whp7CMK
31/03/2026 15:37:27	378	£35.8000	XLON	E0Qo7whp7CMX
31/03/2026 15:37:27	367	£35.8000	XLON	E0Qo7whp7CMZ
31/03/2026 15:37:27	218	£35.8050	Chi-X (CXE)	3056202493465
31/03/2026 15:37:27	218	£35.8050	Chi-X (CXE)	3056202493468
31/03/2026 15:37:27	68	£35.8050	Chi-X (CXE)	3056202493469
31/03/2026 15:37:27	211	£35.8000	Chi-X (CXE)	3056202493473
31/03/2026 15:37:27	53	£35.8000	Chi-X (CXE)	3056202493474
31/03/2026 15:37:27	151	£35.8000	Chi-X (CXE)	3056202493475
31/03/2026 15:37:27	201	£35.8000	Chi-X (CXE)	3056202493476
31/03/2026 15:37:27	10	£35.8000	Chi-X (CXE)	3056202493477
31/03/2026 15:37:27	188	£35.8000	Chi-X (CXE)	3056202493478

31/03/2026 15:37:27	16	£35.8000	Chi-X (CXE)	3056202493479
31/03/2026 15:37:27	107	£35.8000	Chi-X (CXE)	3056202493480
31/03/2026 15:37:27	15	£35.8000	Chi-X (CXE)	3056202493481
31/03/2026 15:37:27	152	£35.8000	Chi-X (CXE)	3056202493482
31/03/2026 15:37:27	3	£35.8000	Chi-X (CXE)	3056202493483
31/03/2026 15:37:27	111	£35.8050	BATS (BXE)	235092572564
31/03/2026 15:37:27	111	£35.8050	BATS (BXE)	235092572567
31/03/2026 15:37:27	34	£35.8050	BATS (BXE)	235092572568
31/03/2026 15:37:27	106	£35.8000	BATS (BXE)	235092572570
31/03/2026 15:37:27	103	£35.8000	BATS (BXE)	235092572571
31/03/2026 15:37:27	160	£35.8000	BATS (BXE)	235092572572
31/03/2026 15:37:27	644	€41.1300	XAMS	4092161
31/03/2026 15:37:27	633	€41.1300	XAMS	4092417
31/03/2026 15:37:27	462	€41.1300	CEUX	6112405079710
31/03/2026 15:37:27	455	€41.1300	CEUX	6112405079711
31/03/2026 15:37:27	165	€41.1300	TQEX	E0Qo7wRQ8yPF
31/03/2026 15:37:27	162	€41.1300	TQEX	E0Qo7wRQ8yPH
31/03/2026 15:39:18	11	€41.1500	XAMS	4110849
31/03/2026 15:39:18	404	€41.1500	XAMS	4111105
31/03/2026 15:39:18	325	€41.1500	XAMS	4111361
31/03/2026 15:39:18	172	€41.1500	XAMS	4111617
31/03/2026 15:39:18	538	€41.1500	XAMS	4111873
31/03/2026 15:39:18	116	€41.1500	XAMS	4112129
31/03/2026 15:40:07	1,421	€41.1700	XAMS	4116993
31/03/2026 15:40:14	748	€41.1700	XAMS	4120577
31/03/2026 15:40:14	537	€41.1700	CEUX	6112405082376
31/03/2026 15:40:14	192	€41.1700	TQEX	E0Qo7wRQ9l1h
31/03/2026 15:40:15	857	€41.1650	XAMS	4121857
31/03/2026 15:40:15	615	€41.1650	CEUX	6112405082386
31/03/2026 15:40:15	219	€41.1650	TQEX	E0Qo7wRQ9l4w
31/03/2026 15:40:31	392	£35.8300	XLON	E0Qo7whp7KQj
31/03/2026 15:40:31	184	£35.8300	XLON	E0Qo7whp7KQx
31/03/2026 15:40:31	208	£35.8300	XLON	E0Qo7whp7KRE
31/03/2026 15:40:31	83	£35.8300	XLON	E0Qo7whp7KRG
31/03/2026 15:40:31	219	£35.8300	Chi-X (CXE)	3056202494502
31/03/2026 15:40:31	219	£35.8300	Chi-X (CXE)	3056202494508
31/03/2026 15:40:31	46	£35.8300	Chi-X (CXE)	3056202494509
31/03/2026 15:40:31	110	£35.8300	BATS (BXE)	235092573539
31/03/2026 15:40:31	110	£35.8300	BATS (BXE)	235092573542

31/03/2026 15:40:31	35	£35.8300	BATS (BXE)	235092573543
31/03/2026 15:40:32	326	£35.8250	XLON	E0Qo7whp7KTV
31/03/2026 15:40:32	364	£35.8250	XLON	E0Qo7whp7KTx
31/03/2026 15:40:32	326	£35.8250	XLON	E0Qo7whp7KUE
31/03/2026 15:40:32	364	£35.8250	XLON	E0Qo7whp7KUG
31/03/2026 15:40:32	89	£35.8250	XLON	E0Qo7whp7KUM
31/03/2026 15:40:32	11	£35.8250	XLON	E0Qo7whp7KUO
31/03/2026 15:40:32	209	£35.8200	XLON	E0Qo7whp7KVf
31/03/2026 15:40:32	117	£35.8200	XLON	E0Qo7whp7KVm
31/03/2026 15:40:32	209	£35.8200	XLON	E0Qo7whp7KVo
31/03/2026 15:40:32	326	£35.8200	XLON	E0Qo7whp7KVT
31/03/2026 15:40:32	19	£35.8200	XLON	E0Qo7whp7KW8
31/03/2026 15:40:32	180	£35.8250	Chi-X (CXE)	3056202494519
31/03/2026 15:40:32	203	£35.8250	Chi-X (CXE)	3056202494521
31/03/2026 15:40:32	180	£35.8250	Chi-X (CXE)	3056202494522
31/03/2026 15:40:32	203	£35.8250	Chi-X (CXE)	3056202494523
31/03/2026 15:40:32	54	£35.8250	Chi-X (CXE)	3056202494524
31/03/2026 15:40:32	7	£35.8250	Chi-X (CXE)	3056202494525
31/03/2026 15:40:32	181	£35.8200	Chi-X (CXE)	3056202494528
31/03/2026 15:40:32	181	£35.8200	Chi-X (CXE)	3056202494530
31/03/2026 15:40:32	129	£35.8200	Chi-X (CXE)	3056202494531
31/03/2026 15:40:32	92	£35.8250	BATS (BXE)	235092573549
31/03/2026 15:40:32	102	£35.8250	BATS (BXE)	235092573550
31/03/2026 15:40:32	92	£35.8250	BATS (BXE)	235092573551
31/03/2026 15:40:32	102	£35.8250	BATS (BXE)	235092573552
31/03/2026 15:40:32	71	£35.8250	BATS (BXE)	235092573553
31/03/2026 15:40:32	51	£35.8250	BATS (BXE)	235092573554
31/03/2026 15:40:32	92	£35.8200	BATS (BXE)	235092573555
31/03/2026 15:40:32	92	£35.8200	BATS (BXE)	235092573556
31/03/2026 15:40:32	71	£35.8200	BATS (BXE)	235092573557
31/03/2026 15:40:32	708	€41.1500	XAMS	4123905
31/03/2026 15:40:32	508	€41.1500	CEUX	6112405082557
31/03/2026 15:40:32	181	€41.1500	TQEX	E0Qo7wRQ9Jjo
31/03/2026 15:43:12	192	£35.8200	XLON	E0Qo7whp7Qbt
31/03/2026 15:43:12	119	£35.8200	XLON	E0Qo7whp7Qbx
31/03/2026 15:43:12	47	£35.8200	Chi-X (CXE)	3056202495568
31/03/2026 15:43:15	279	€41.1500	XAMS	4140289
31/03/2026 15:43:15	391	€41.1500	XAMS	4140545
31/03/2026 15:43:15	617	€41.1500	XAMS	4141057

31/03/2026 15:43:16	22	€41.1500	XAMS	4141313
31/03/2026 15:43:16	14	€41.1500	CEUX	6112405085580
31/03/2026 15:43:17	96	£35.8100	BATS (BXE)	235092574579
31/03/2026 15:43:25	336	£35.8050	XLON	E0Qo7whp7R4C
31/03/2026 15:43:25	342	£35.8050	XLON	E0Qo7whp7R4E
31/03/2026 15:43:25	332	£35.8050	XLON	E0Qo7whp7R4S
31/03/2026 15:43:25	326	£35.8050	XLON	E0Qo7whp7R4U
31/03/2026 15:43:25	216	£35.8050	XLON	E0Qo7whp7R5v
31/03/2026 15:43:25	130	£35.8050	Chi-X (CXE)	3056202495654
31/03/2026 15:43:25	57	£35.8050	Chi-X (CXE)	3056202495655
31/03/2026 15:43:25	185	£35.8050	Chi-X (CXE)	3056202495656
31/03/2026 15:43:25	6	£35.8050	Chi-X (CXE)	3056202495657
31/03/2026 15:43:25	130	£35.8050	Chi-X (CXE)	3056202495658
31/03/2026 15:43:25	340	£35.8050	Chi-X (CXE)	3056202495659
31/03/2026 15:43:25	94	£35.8050	BATS (BXE)	235092574631
31/03/2026 15:43:25	11	£35.8050	BATS (BXE)	235092574632
31/03/2026 15:43:25	85	£35.8050	BATS (BXE)	235092574633
31/03/2026 15:44:01	360	£35.7900	XLON	E0Qo7whp7Sle
31/03/2026 15:44:01	334	£35.7900	XLON	E0Qo7whp7Slg
31/03/2026 15:44:01	360	£35.7900	XLON	E0Qo7whp7Slp
31/03/2026 15:44:01	334	£35.7900	XLON	E0Qo7whp7Slr
31/03/2026 15:44:01	248	£35.7900	XLON	E0Qo7whp7SmG
31/03/2026 15:44:01	334	£35.7900	XLON	E0Qo7whp7Sml
31/03/2026 15:44:01	107	£35.7900	XLON	E0Qo7whp7SmO
31/03/2026 15:44:01	200	£35.7900	Chi-X (CXE)	3056202496041
31/03/2026 15:44:01	186	£35.7900	Chi-X (CXE)	3056202496042
31/03/2026 15:44:01	200	£35.7900	Chi-X (CXE)	3056202496043
31/03/2026 15:44:01	74	£35.7900	Chi-X (CXE)	3056202496044
31/03/2026 15:44:01	112	£35.7900	Chi-X (CXE)	3056202496045
31/03/2026 15:44:01	74	£35.7900	Chi-X (CXE)	3056202496046
31/03/2026 15:44:01	65	£35.7900	Chi-X (CXE)	3056202496047
31/03/2026 15:44:01	177	£35.7900	Chi-X (CXE)	3056202496048
31/03/2026 15:44:01	9	£35.7900	Chi-X (CXE)	3056202496049
31/03/2026 15:44:01	44	£35.7900	Chi-X (CXE)	3056202496050
31/03/2026 15:44:01	15	£35.7900	Chi-X (CXE)	3056202496051
31/03/2026 15:44:01	101	£35.7900	BATS (BXE)	235092574990
31/03/2026 15:44:01	94	£35.7900	BATS (BXE)	235092574991
31/03/2026 15:44:01	101	£35.7900	BATS (BXE)	235092574992
31/03/2026 15:44:01	94	£35.7900	BATS (BXE)	235092574993

31/03/2026 15:44:01	71	£35.7900	BATS (BXE)	235092574994
31/03/2026 15:44:01	94	£35.7900	BATS (BXE)	235092574995
31/03/2026 15:44:01	31	£35.7900	BATS (BXE)	235092574996
31/03/2026 15:44:01	617	€41.1250	XAMS	4154369
31/03/2026 15:44:01	419	€41.1250	CEUX	6112405086574
31/03/2026 15:44:01	186	€41.1250	TQEX	E0Qo7wRQ9hCn
31/03/2026 15:44:01	200	€41.1250	TQEX	E0Qo7wRQ9hDf
31/03/2026 15:44:01	13	€41.1250	TQEX	E0Qo7wRQ9hEo
31/03/2026 15:44:06	268	€41.1050	XAMS	4158721
31/03/2026 15:44:06	540	€41.1050	CEUX	6112405086650
31/03/2026 15:44:06	484	€41.1050	CEUX	6112405086652
31/03/2026 15:44:06	193	€41.1050	TQEX	E0Qo7wRQ9hsn
31/03/2026 15:45:40	806	€41.1150	XAMS	4168193
31/03/2026 15:45:40	578	€41.1150	CEUX	6112405088366
31/03/2026 15:46:23	95	£35.7800	Chi-X (CXE)	3056202496979
31/03/2026 15:46:23	84	£35.7800	Chi-X (CXE)	3056202496980
31/03/2026 15:46:23	91	£35.7800	BATS (BXE)	235092575798
31/03/2026 15:46:23	718	€41.1100	XAMS	4174081
31/03/2026 15:46:23	684	€41.1050	XAMS	4175105
31/03/2026 15:46:23	671	€41.1050	XAMS	4175361
31/03/2026 15:46:23	159	€41.1100	CEUX	6112405088937
31/03/2026 15:46:23	356	€41.1100	CEUX	6112405088938
31/03/2026 15:46:23	159	€41.1050	CEUX	6112405088942
31/03/2026 15:46:23	332	€41.1050	CEUX	6112405088943
31/03/2026 15:46:23	481	€41.1050	CEUX	6112405088944
31/03/2026 15:46:23	184	€41.1100	TQEX	E0Qo7wRQ9xDM
31/03/2026 15:46:23	172	€41.1050	TQEX	E0Qo7wRQ9xEb
31/03/2026 15:46:23	159	€41.1050	TQEX	E0Qo7wRQ9xEB
31/03/2026 15:46:23	16	€41.1050	TQEX	E0Qo7wRQ9xEZ
31/03/2026 15:46:24	322	£35.7800	XLON	E0Qo7whp7Ywx
31/03/2026 15:46:24	27	£35.7800	XLON	E0Qo7whp7Yxq
31/03/2026 15:46:24	295	£35.7800	XLON	E0Qo7whp7Yxs
31/03/2026 15:46:24	134	£35.7800	XLON	E0Qo7whp7Yxw
31/03/2026 15:46:24	240	£35.7800	XLON	E0Qo7whp7YyE
31/03/2026 15:46:24	327	£35.7750	XLON	E0Qo7whp7Yyt
31/03/2026 15:46:24	354	£35.7750	XLON	E0Qo7whp7Yz5
31/03/2026 15:46:24	122	£35.7750	XLON	E0Qo7whp7Yz7
31/03/2026 15:46:24	179	£35.7800	Chi-X (CXE)	3056202496995
31/03/2026 15:46:24	224	£35.7800	Chi-X (CXE)	3056202496997

31/03/2026 15:46:24	91	£35.7800	BATS (BXE)	235092575813
31/03/2026 15:46:24	91	£35.7800	BATS (BXE)	235092575814
31/03/2026 15:46:24	714	€41.1000	XAMS	4176897
31/03/2026 15:46:24	513	€41.1000	CEUX	6112405089023
31/03/2026 15:46:24	183	€41.1000	TQEX	E0Qo7wRQ9xU8
31/03/2026 15:46:25	205	£35.7750	XLON	E0Qo7whp7Z3c
31/03/2026 15:46:25	354	£35.7750	XLON	E0Qo7whp7Z3e
31/03/2026 15:46:25	327	£35.7750	XLON	E0Qo7whp7Z3m
31/03/2026 15:46:25	222	£35.7750	XLON	E0Qo7whp7Z3o
31/03/2026 15:46:25	10	£35.7750	XLON	E0Qo7whp7Z3q
31/03/2026 15:46:25	45	£35.7750	XLON	E0Qo7whp7Z3v
31/03/2026 15:46:25	182	£35.7750	Chi-X (CXE)	3056202496999
31/03/2026 15:46:25	196	£35.7750	Chi-X (CXE)	3056202497001
31/03/2026 15:46:25	182	£35.7750	Chi-X (CXE)	3056202497002
31/03/2026 15:46:25	196	£35.7750	Chi-X (CXE)	3056202497003
31/03/2026 15:46:25	18	£35.7750	Chi-X (CXE)	3056202497004
31/03/2026 15:46:25	88	£35.7750	Chi-X (CXE)	3056202497005
31/03/2026 15:46:25	94	£35.7750	Chi-X (CXE)	3056202497006
31/03/2026 15:46:25	82	£35.7750	Chi-X (CXE)	3056202497007
31/03/2026 15:46:25	43	£35.7750	Chi-X (CXE)	3056202497008
31/03/2026 15:46:25	12	£35.7750	Chi-X (CXE)	3056202497009
31/03/2026 15:46:25	163	£35.7750	Chi-X (CXE)	3056202497010
31/03/2026 15:46:25	92	£35.7750	BATS (BXE)	235092575834
31/03/2026 15:46:25	100	£35.7750	BATS (BXE)	235092575835
31/03/2026 15:46:25	92	£35.7750	BATS (BXE)	235092575836
31/03/2026 15:46:25	92	£35.7750	BATS (BXE)	235092575837
31/03/2026 15:46:25	8	£35.7750	BATS (BXE)	235092575838
31/03/2026 15:46:25	9	£35.7750	BATS (BXE)	235092575839
31/03/2026 15:48:51	1,410	£35.7600	XLON	E0Qo7whp7f6g
31/03/2026 15:48:51	320	£35.7550	XLON	E0Qo7whp7f7u
31/03/2026 15:48:51	320	£35.7550	XLON	E0Qo7whp7f83
31/03/2026 15:48:51	53	£35.7550	XLON	E0Qo7whp7f85
31/03/2026 15:48:51	264	£35.7600	Chi-X (CXE)	3056202497862
31/03/2026 15:48:51	520	£35.7600	Chi-X (CXE)	3056202497863
31/03/2026 15:48:51	177	£35.7550	Chi-X (CXE)	3056202497864
31/03/2026 15:48:51	177	£35.7550	Chi-X (CXE)	3056202497865
31/03/2026 15:48:51	31	£35.7550	Chi-X (CXE)	3056202497866
31/03/2026 15:48:51	166	£35.7550	Chi-X (CXE)	3056202497867
31/03/2026 15:48:51	399	£35.7600	BATS (BXE)	235092576709

31/03/2026 15:48:51	90	£35.7550	BATS (BXE)	235092576712
31/03/2026 15:48:51	921	€41.0750	XAMS	4202497
31/03/2026 15:48:51	342	€41.0750	CEUX	6112405091369
31/03/2026 15:50:00	200	€41.0750	CEUX	6112405092682
31/03/2026 15:50:00	200	€41.0750	CEUX	6112405092683
31/03/2026 15:50:00	200	€41.0750	CEUX	6112405092684
31/03/2026 15:50:17	1,104	€41.0750	CEUX	6112405092994
31/03/2026 15:50:21	827	€41.0650	XAMS	4213761
31/03/2026 15:50:21	40	€41.0650	CEUX	6112405093070
31/03/2026 15:50:21	200	€41.0650	CEUX	6112405093071
31/03/2026 15:50:21	10	€41.0650	CEUX	6112405093074
31/03/2026 15:50:21	190	€41.0650	CEUX	6112405093075
31/03/2026 15:50:21	154	€41.0650	CEUX	6112405093076
31/03/2026 15:50:21	200	€41.0600	CEUX	6112405093086
31/03/2026 15:50:21	212	€41.0650	TQEX	E0Qo7wRQAO9T
31/03/2026 15:51:12	360	£35.7600	XLON	E0Qo7whp7IOh
31/03/2026 15:51:12	360	£35.7600	XLON	E0Qo7whp7IOq
31/03/2026 15:51:12	471	£35.7600	XLON	E0Qo7whp7IOs
31/03/2026 15:51:12	236	£35.7600	XLON	E0Qo7whp7IPd
31/03/2026 15:51:12	201	£35.7600	Chi-X (CXE)	3056202498704
31/03/2026 15:51:12	201	£35.7600	Chi-X (CXE)	3056202498706
31/03/2026 15:51:12	101	£35.7600	Chi-X (CXE)	3056202498707
31/03/2026 15:51:12	159	£35.7600	Chi-X (CXE)	3056202498708
31/03/2026 15:51:12	101	£35.7600	BATS (BXE)	235092577579
31/03/2026 15:51:40	200	€41.0500	CEUX	6112405094287
31/03/2026 15:51:40	200	€41.0500	CEUX	6112405094288
31/03/2026 15:51:52	355	€41.0500	XAMS	4230657
31/03/2026 15:51:52	355	€41.0500	XAMS	4231169
31/03/2026 15:51:52	1	€41.0500	XAMS	4231425
31/03/2026 15:51:52	86	€41.0500	XAMS	4231681
31/03/2026 15:51:52	156	€41.0500	CEUX	6112405094641
31/03/2026 15:51:52	99	€41.0500	CEUX	6112405094642
31/03/2026 15:51:52	255	€41.0500	CEUX	6112405094654
31/03/2026 15:51:52	2	€41.0500	CEUX	6112405094655
31/03/2026 15:51:52	91	€41.0500	TQEX	E0Qo7wRQAY72
31/03/2026 15:51:52	91	€41.0500	TQEX	E0Qo7wRQAY78
31/03/2026 15:52:18	300	£35.7750	XLON	E0Qo7whp7oV3
31/03/2026 15:52:18	195	£35.7750	XLON	E0Qo7whp7oV9
31/03/2026 15:52:18	40	£35.7750	XLON	E0Qo7whp7oVg

31/03/2026 15:52:18	68	£35.7750	XLON	E0Qo7whp7oVk
31/03/2026 15:52:18	105	£35.7750	XLON	E0Qo7whp7oVL
31/03/2026 15:52:18	195	£35.7750	XLON	E0Qo7whp7oVN
31/03/2026 15:52:18	42	£35.7750	XLON	E0Qo7whp7oVt
31/03/2026 15:52:18	260	£35.7750	XLON	E0Qo7whp7oVY
31/03/2026 15:52:18	65	£35.7750	XLON	E0Qo7whp7oWF
31/03/2026 15:52:18	195	£35.7750	XLON	E0Qo7whp7oWH
31/03/2026 15:52:18	306	£35.7750	XLON	E0Qo7whp7oWJ
31/03/2026 15:52:18	51	£35.7750	Chi-X (CXE)	3056202499176
31/03/2026 15:52:18	51	£35.7750	Chi-X (CXE)	3056202499177
31/03/2026 15:52:18	51	£35.7750	Chi-X (CXE)	3056202499178
31/03/2026 15:52:18	51	£35.7750	Chi-X (CXE)	3056202499179
31/03/2026 15:52:18	51	£35.7750	Chi-X (CXE)	3056202499180
31/03/2026 15:52:18	44	£35.7750	Chi-X (CXE)	3056202499181
31/03/2026 15:52:18	7	£35.7750	Chi-X (CXE)	3056202499182
31/03/2026 15:52:18	44	£35.7750	Chi-X (CXE)	3056202499183
31/03/2026 15:52:18	51	£35.7750	Chi-X (CXE)	3056202499184
31/03/2026 15:52:18	44	£35.7750	Chi-X (CXE)	3056202499185
31/03/2026 15:52:40	200	€41.0700	XAMS	4234241
31/03/2026 15:52:40	200	€41.0700	XAMS	4234497
31/03/2026 15:52:40	200	€41.0700	XAMS	4234753
31/03/2026 15:52:40	286	€41.0700	XAMS	4235009
31/03/2026 15:52:40	289	€41.0700	XAMS	4235265
31/03/2026 15:53:29	367	€41.0850	XAMS	4243201
31/03/2026 15:53:29	330	€41.0850	XAMS	4243969
31/03/2026 15:53:29	80	€41.0850	XAMS	4244225
31/03/2026 15:53:29	200	€41.0850	CEUX	6112405096239
31/03/2026 15:53:29	64	€41.0850	CEUX	6112405096240
31/03/2026 15:53:29	238	€41.0850	CEUX	6112405096245
31/03/2026 15:53:29	94	€41.0850	TQEX	E0Qo7wRQAJSi
31/03/2026 15:53:29	94	€41.0850	TQEX	E0Qo7wRQAJSS
31/03/2026 15:53:39	300	£35.7900	XLON	E0Qo7whp7s4d
31/03/2026 15:53:39	368	£35.7900	XLON	E0Qo7whp7s4f
31/03/2026 15:53:39	300	£35.7900	XLON	E0Qo7whp7s4H
31/03/2026 15:53:39	265	£35.7900	XLON	E0Qo7whp7s4T
31/03/2026 15:53:39	502	£35.7900	XLON	E0Qo7whp7s5A
31/03/2026 15:53:39	56	£35.7900	Chi-X (CXE)	3056202499786
31/03/2026 15:53:39	56	£35.7900	Chi-X (CXE)	3056202499791
31/03/2026 15:53:39	56	£35.7900	Chi-X (CXE)	3056202499792

31/03/2026 15:53:39	56	£35.7900	Chi-X (CXE)	3056202499793
31/03/2026 15:53:39	56	£35.7900	Chi-X (CXE)	3056202499794
31/03/2026 15:53:39	2	£35.7900	Chi-X (CXE)	3056202499795
31/03/2026 15:53:39	44	£35.7900	Chi-X (CXE)	3056202499796
31/03/2026 15:53:39	142	£35.7900	Chi-X (CXE)	3056202499797
31/03/2026 15:53:39	28	£35.7900	BATS (BXE)	235092578517
31/03/2026 15:53:39	28	£35.7900	BATS (BXE)	235092578520
31/03/2026 15:53:39	8	£35.7900	BATS (BXE)	235092578521
31/03/2026 15:54:01	539	€41.0850	CEUX	6112405096814
31/03/2026 15:54:02	751	€41.0850	XAMS	4249601
31/03/2026 15:54:24	775	€41.1100	XAMS	4256769
31/03/2026 15:54:24	42	€41.1100	XAMS	4257025
31/03/2026 15:54:24	325	€41.1100	XAMS	4257281
31/03/2026 15:54:24	458	€41.1100	CEUX	6112405097312
31/03/2026 15:54:24	616	€41.1100	CEUX	6112405097313
31/03/2026 15:54:24	163	€41.1100	TQEX	E0Qo7wRQAqD3
31/03/2026 15:54:42	245	£35.8300	XLON	E0Qo7whp7vHk
31/03/2026 15:54:42	67	£35.8300	XLON	E0Qo7whp7vHm
31/03/2026 15:54:42	312	£35.8300	XLON	E0Qo7whp7vHr
31/03/2026 15:54:42	236	£35.8300	XLON	E0Qo7whp7vHt
31/03/2026 15:54:42	67	£35.8300	XLON	E0Qo7whp7vI1
31/03/2026 15:54:42	245	£35.8300	XLON	E0Qo7whp7vI3
31/03/2026 15:54:42	303	£35.8300	XLON	E0Qo7whp7vI5
31/03/2026 15:54:42	312	£35.8300	XLON	E0Qo7whp7vIB
31/03/2026 15:54:42	118	£35.8300	XLON	E0Qo7whp7vID
31/03/2026 15:54:42	312	£35.8300	XLON	E0Qo7whp7vIi
31/03/2026 15:54:42	312	£35.8300	XLON	E0Qo7whp7vIR
31/03/2026 15:54:42	21	£35.8300	XLON	E0Qo7whp7vIt
31/03/2026 15:54:42	134	£35.8300	Chi-X (CXE)	3056202500176
31/03/2026 15:54:53	1,237	€41.1000	XAMS	4262913
31/03/2026 15:55:23	948	€41.1100	XAMS	4279297
31/03/2026 15:55:23	79	€41.1100	XAMS	4279553
31/03/2026 15:55:23	197	€41.1100	XAMS	4279809
31/03/2026 15:55:23	554	€41.1100	XAMS	4280065
31/03/2026 15:55:23	679	€41.1100	CEUX	6112405098389
31/03/2026 15:55:23	85	€41.1100	CEUX	6112405098390
31/03/2026 15:55:23	118	€41.1100	CEUX	6112405098391
31/03/2026 15:55:23	100	€41.1100	CEUX	6112405098392
31/03/2026 15:55:23	200	€41.1100	CEUX	6112405098393

31/03/2026 15:55:23	92	€41.1100	CEUX	6112405098394
31/03/2026 15:55:23	243	€41.1100	CEUX	6112405098395
31/03/2026 15:55:23	108	€41.1100	TQEX	E0Qo7wRQAxyu
31/03/2026 15:55:23	104	€41.1100	TQEX	E0Qo7wRQAxD
31/03/2026 15:55:42	386	£35.8250	XLON	E0Qo7whp7y7J
31/03/2026 15:55:42	386	£35.8250	XLON	E0Qo7whp7y7P
31/03/2026 15:55:42	515	£35.8250	XLON	E0Qo7whp7y7R
31/03/2026 15:55:42	100	£35.8250	XLON	E0Qo7whp7y7Y
31/03/2026 15:55:42	214	£35.8250	Chi-X (CXE)	3056202500447
31/03/2026 15:55:42	214	£35.8250	Chi-X (CXE)	3056202500449
31/03/2026 15:55:42	214	£35.8250	Chi-X (CXE)	3056202500450
31/03/2026 15:55:42	131	£35.8250	Chi-X (CXE)	3056202500451
31/03/2026 15:55:42	109	£35.8250	BATS (BXE)	235092579259
31/03/2026 15:55:42	109	£35.8250	BATS (BXE)	235092579260
31/03/2026 15:55:42	109	£35.8250	BATS (BXE)	235092579261
31/03/2026 15:55:42	65	£35.8250	BATS (BXE)	235092579262
31/03/2026 15:55:43	329	£35.8200	XLON	E0Qo7whp7yCy
31/03/2026 15:55:43	329	£35.8200	XLON	E0Qo7whp7yD4
31/03/2026 15:55:43	119	£35.8200	XLON	E0Qo7whp7yDb
31/03/2026 15:55:43	329	£35.8200	XLON	E0Qo7whp7yDG
31/03/2026 15:55:43	329	£35.8200	XLON	E0Qo7whp7yDN
31/03/2026 15:55:43	183	£35.8200	Chi-X (CXE)	3056202500461
31/03/2026 15:55:43	176	£35.8200	Chi-X (CXE)	3056202500462
31/03/2026 15:55:43	7	£35.8200	Chi-X (CXE)	3056202500463
31/03/2026 15:55:43	176	£35.8200	Chi-X (CXE)	3056202500464
31/03/2026 15:55:43	71	£35.8200	Chi-X (CXE)	3056202500465
31/03/2026 15:55:43	110	£35.8200	Chi-X (CXE)	3056202500466
31/03/2026 15:55:43	2	£35.8200	Chi-X (CXE)	3056202500467
31/03/2026 15:55:43	74	£35.8200	Chi-X (CXE)	3056202500468
31/03/2026 15:55:43	220	£35.8200	Chi-X (CXE)	3056202500469
31/03/2026 15:55:43	93	£35.8200	BATS (BXE)	235092579280
31/03/2026 15:55:43	93	£35.8200	BATS (BXE)	235092579281
31/03/2026 15:56:43	178	€41.0600	CEUX	6112405099890
31/03/2026 15:56:43	178	€41.0600	TQEX	E0Qo7wRQB8L0
31/03/2026 15:57:36	136	€41.0900	XAMS	4321793
31/03/2026 15:57:36	325	€41.0900	XAMS	4322049
31/03/2026 15:57:36	187	€41.0900	TQEX	E0Qo7wRQBey5
31/03/2026 15:57:36	150	€41.0900	TQEX	E0Qo7wRQBey7
31/03/2026 15:57:41	666	€41.0800	XAMS	4323585

31/03/2026 15:57:41	32	€41.0800	XAMS	4323841
31/03/2026 15:57:41	745	€41.0800	XAMS	4324097
31/03/2026 15:57:41	599	€41.0850	CEUX	6112405100894
31/03/2026 15:57:41	835	€41.0850	CEUX	6112405100896
31/03/2026 15:57:41	108	€41.0800	CEUX	6112405100901
31/03/2026 15:57:41	393	€41.0800	CEUX	6112405100902
31/03/2026 15:57:41	3	€41.0800	CEUX	6112405100903
31/03/2026 15:57:41	214	€41.0850	TQEX	E0Qo7wRQBFPb
31/03/2026 15:57:41	176	€41.0800	TQEX	E0Qo7wRQBFPp
31/03/2026 15:57:42	392	£35.8750	XLON	E0Qo7whp855r
31/03/2026 15:57:42	392	£35.8750	XLON	E0Qo7whp8563
31/03/2026 15:57:42	467	£35.8750	XLON	E0Qo7whp8565
31/03/2026 15:57:42	219	£35.8750	Chi-X (CXE)	3056202501149
31/03/2026 15:57:42	219	£35.8750	Chi-X (CXE)	3056202501150
31/03/2026 15:57:42	198	£35.8750	Chi-X (CXE)	3056202501151
31/03/2026 15:57:42	21	£35.8750	Chi-X (CXE)	3056202501152
31/03/2026 15:57:42	39	£35.8750	Chi-X (CXE)	3056202501153
31/03/2026 15:57:42	243	£35.8750	Chi-X (CXE)	3056202501154
31/03/2026 15:57:42	110	£35.8750	BATS (BXE)	235092580066
31/03/2026 15:57:52	58	£35.8650	XLON	E0Qo7whp864y
31/03/2026 15:57:52	326	£35.8650	XLON	E0Qo7whp8650
31/03/2026 15:57:52	104	£35.8650	XLON	E0Qo7whp8652
31/03/2026 15:57:52	384	£35.8650	XLON	E0Qo7whp8656
31/03/2026 15:57:52	164	£35.8650	XLON	E0Qo7whp8658
31/03/2026 15:57:52	214	£35.8650	Chi-X (CXE)	3056202501256
31/03/2026 15:57:52	548	£35.8650	Chi-X (CXE)	3056202501257
31/03/2026 15:57:52	108	£35.8650	BATS (BXE)	235092580161
31/03/2026 15:59:58	300	£35.8800	XLON	E0Qo7whp8CHF
31/03/2026 15:59:58	300	£35.8800	XLON	E0Qo7whp8CHP
31/03/2026 15:59:58	85	£35.8800	XLON	E0Qo7whp8CHR
31/03/2026 15:59:58	300	£35.8800	XLON	E0Qo7whp8CHV
31/03/2026 15:59:58	148	£35.8800	XLON	E0Qo7whp8CHX
31/03/2026 15:59:58	36	£35.8800	Chi-X (CXE)	3056202501943
31/03/2026 15:59:58	31	£35.8800	Chi-X (CXE)	3056202501947
31/03/2026 15:59:58	5	£35.8800	Chi-X (CXE)	3056202501948
31/03/2026 15:59:58	36	£35.8800	Chi-X (CXE)	3056202501949
31/03/2026 15:59:58	8	£35.8800	Chi-X (CXE)	3056202501950
31/03/2026 15:59:58	22	£35.8800	Chi-X (CXE)	3056202501951
31/03/2026 15:59:58	14	£35.8800	Chi-X (CXE)	3056202501952

31/03/2026 15:59:58	8	£35.8800	Chi-X (CXE)	3056202501953
31/03/2026 15:59:58	36	£35.8800	Chi-X (CXE)	3056202501954
31/03/2026 15:59:58	22	£35.8800	Chi-X (CXE)	3056202501955
31/03/2026 15:59:58	14	£35.8800	Chi-X (CXE)	3056202501956
31/03/2026 15:59:58	22	£35.8800	Chi-X (CXE)	3056202501957
31/03/2026 15:59:58	36	£35.8800	Chi-X (CXE)	3056202501958
31/03/2026 15:59:58	36	£35.8800	Chi-X (CXE)	3056202501959
31/03/2026 15:59:58	8	£35.8800	Chi-X (CXE)	3056202501960
31/03/2026 15:59:58	590	£35.8800	Chi-X (CXE)	3056202501961
31/03/2026 15:59:58	26	£35.8800	BATS (BXE)	235092580885
31/03/2026 16:00:25	341	£35.8850	XLON	E0Qo7whp8DoB
31/03/2026 16:00:25	341	£35.8850	XLON	E0Qo7whp8Dqg
31/03/2026 16:00:26	249	£35.8850	XLON	E0Qo7whp8Dup
31/03/2026 16:00:26	92	£35.8850	XLON	E0Qo7whp8Duw
31/03/2026 16:00:26	157	£35.8850	XLON	E0Qo7whp8Dv2
31/03/2026 16:00:26	96	£35.8850	BATS (BXE)	235092581060
31/03/2026 16:00:44	181	€41.0850	XAMS	4351233
31/03/2026 16:00:44	325	€41.0850	XAMS	4351489
31/03/2026 16:00:44	198	€41.0850	XAMS	4351745
31/03/2026 16:00:44	310	€41.0850	XAMS	4352001
31/03/2026 16:00:44	740	€41.0850	XAMS	4352257
31/03/2026 16:01:22	362	£35.9100	XLON	E0Qo7whp8GjN
31/03/2026 16:01:22	281	£35.9100	XLON	E0Qo7whp8Gjo
31/03/2026 16:01:22	362	£35.9100	XLON	E0Qo7whp8GjW
31/03/2026 16:01:22	78	£35.9100	XLON	E0Qo7whp8GjY
31/03/2026 16:01:23	438	€41.1050	CEUX	6112405104739
31/03/2026 16:01:23	115	€41.1050	CEUX	6112405104740
31/03/2026 16:01:46	801	€41.1050	XAMS	4359681
31/03/2026 16:01:47	171	£35.9050	XLON	E0Qo7whp8I0g
31/03/2026 16:01:47	209	£35.9050	XLON	E0Qo7whp8I0l
31/03/2026 16:01:47	390	£35.9050	XLON	E0Qo7whp8I0n
31/03/2026 16:01:47	209	£35.9050	XLON	E0Qo7whp8I0w
31/03/2026 16:01:47	171	£35.9050	XLON	E0Qo7whp8I0y
31/03/2026 16:01:47	189	£35.9050	XLON	E0Qo7whp8I10
31/03/2026 16:01:47	211	£35.9050	Chi-X (CXE)	3056202502588
31/03/2026 16:01:47	211	£35.9050	Chi-X (CXE)	3056202502591
31/03/2026 16:01:47	211	£35.9050	Chi-X (CXE)	3056202502592
31/03/2026 16:01:47	112	£35.9050	Chi-X (CXE)	3056202502593
31/03/2026 16:01:47	165	£35.9050	Chi-X (CXE)	3056202502594

31/03/2026 16:01:47	107	£35.9050	BATS (BXE)	235092581546
31/03/2026 16:01:47	107	£35.9050	BATS (BXE)	235092581547
31/03/2026 16:01:47	462	€41.1000	CEUX	6112405105155
31/03/2026 16:01:47	308	€41.1000	CEUX	6112405105156
31/03/2026 16:01:47	388	€41.1000	CEUX	6112405105157
31/03/2026 16:02:07	76	€41.1000	XAMS	4365825
31/03/2026 16:02:07	570	€41.1000	XAMS	4366081
31/03/2026 16:02:07	975	€41.1000	XAMS	4366337
31/03/2026 16:02:07	669	€41.0900	XAMS	4368897
31/03/2026 16:02:07	464	€41.1000	CEUX	6112405105625
31/03/2026 16:02:07	699	€41.1000	CEUX	6112405105626
31/03/2026 16:02:07	803	€41.0950	CEUX	6112405105632
31/03/2026 16:02:07	480	€41.0900	CEUX	6112405105639
31/03/2026 16:02:07	171	€41.0900	TQEX	E0Qo7wRQBneY
31/03/2026 16:02:07	166	€41.1000	TQEX	E0Qo7wRQBnWe
31/03/2026 16:02:07	249	€41.1000	TQEX	E0Qo7wRQBnWg
31/03/2026 16:02:44	309	£35.8850	XLON	E0Qo7whp8MDy
31/03/2026 16:02:44	183	£35.8850	XLON	E0Qo7whp8ME5
31/03/2026 16:02:44	126	£35.8850	XLON	E0Qo7whp8MEE
31/03/2026 16:02:44	126	£35.8850	XLON	E0Qo7whp8MEI
31/03/2026 16:03:03	374	£35.8850	XLON	E0Qo7whp8N0I
31/03/2026 16:03:03	359	£35.8850	XLON	E0Qo7whp8N0n
31/03/2026 16:03:03	394	£35.8850	XLON	E0Qo7whp8N0s
31/03/2026 16:03:03	26	£35.8850	XLON	E0Qo7whp8N0v
31/03/2026 16:03:03	164	£35.8850	XLON	E0Qo7whp8N1d
31/03/2026 16:03:03	359	£35.8850	XLON	E0Qo7whp8N1f
31/03/2026 16:03:03	445	£35.8850	XLON	E0Qo7whp8N1I
31/03/2026 16:03:24	389	£35.8950	XLON	E0Qo7whp8Nmb
31/03/2026 16:03:24	455	£35.8950	XLON	E0Qo7whp8Nmd
31/03/2026 16:03:24	389	£35.8950	XLON	E0Qo7whp8NmU
31/03/2026 16:03:24	114	£35.8950	XLON	E0Qo7whp8Nmx
31/03/2026 16:03:24	347	£35.8900	XLON	E0Qo7whp8Nob
31/03/2026 16:03:24	652	£35.8900	XLON	E0Qo7whp8Nod
31/03/2026 16:03:24	347	£35.8900	XLON	E0Qo7whp8NoV
31/03/2026 16:03:24	216	£35.8950	Chi-X (CXE)	3056202503148
31/03/2026 16:03:24	216	£35.8950	Chi-X (CXE)	3056202503149
31/03/2026 16:03:24	112	£35.8950	Chi-X (CXE)	3056202503150
31/03/2026 16:03:24	206	£35.8950	Chi-X (CXE)	3056202503151
31/03/2026 16:03:24	193	£35.8900	Chi-X (CXE)	3056202503155

31/03/2026 16:03:24	193	£35.8900	Chi-X (CXE)	3056202503156
31/03/2026 16:03:24	112	£35.8900	Chi-X (CXE)	3056202503157
31/03/2026 16:03:24	193	£35.8900	Chi-X (CXE)	3056202503158
31/03/2026 16:03:24	20	£35.8900	Chi-X (CXE)	3056202503159
31/03/2026 16:03:24	38	£35.8900	Chi-X (CXE)	3056202503160
31/03/2026 16:03:24	282	£35.8900	Chi-X (CXE)	3056202503161
31/03/2026 16:03:24	110	£35.8950	BATS (BXE)	235092582148
31/03/2026 16:03:24	110	£35.8950	BATS (BXE)	235092582149
31/03/2026 16:03:24	42	£35.8950	BATS (BXE)	235092582150
31/03/2026 16:03:24	110	£35.8950	BATS (BXE)	235092582151
31/03/2026 16:03:24	9	£35.8950	BATS (BXE)	235092582152
31/03/2026 16:03:24	98	£35.8900	BATS (BXE)	235092582156
31/03/2026 16:05:01	316	£35.8800	XLON	E0Qo7whp8SZ3
31/03/2026 16:05:01	373	£35.8800	XLON	E0Qo7whp8SZ5
31/03/2026 16:05:01	316	£35.8800	XLON	E0Qo7whp8SZH
31/03/2026 16:05:01	373	£35.8800	XLON	E0Qo7whp8SZJ
31/03/2026 16:05:01	408	£35.8800	XLON	E0Qo7whp8SZL
31/03/2026 16:05:01	246	£35.8800	XLON	E0Qo7whp8SZN
31/03/2026 16:05:01	234	£35.8800	XLON	E0Qo7whp8SZT
31/03/2026 16:05:01	142	£35.8800	XLON	E0Qo7whp8SZV
31/03/2026 16:05:01	176	£35.8800	Chi-X (CXE)	3056202503704
31/03/2026 16:05:01	207	£35.8800	Chi-X (CXE)	3056202503705
31/03/2026 16:05:01	176	£35.8800	Chi-X (CXE)	3056202503708
31/03/2026 16:05:01	207	£35.8800	Chi-X (CXE)	3056202503709
31/03/2026 16:05:01	176	£35.8800	Chi-X (CXE)	3056202503710
31/03/2026 16:05:01	6	£35.8800	Chi-X (CXE)	3056202503711
31/03/2026 16:05:01	176	£35.8800	Chi-X (CXE)	3056202503712
31/03/2026 16:05:01	207	£35.8800	Chi-X (CXE)	3056202503713
31/03/2026 16:05:01	6	£35.8800	Chi-X (CXE)	3056202503714
31/03/2026 16:05:01	4	£35.8800	Chi-X (CXE)	3056202503715
31/03/2026 16:05:01	89	£35.8800	BATS (BXE)	235092582748
31/03/2026 16:05:01	105	£35.8800	BATS (BXE)	235092582749
31/03/2026 16:05:01	89	£35.8800	BATS (BXE)	235092582751
31/03/2026 16:05:01	105	£35.8800	BATS (BXE)	235092582752
31/03/2026 16:05:01	73	£35.8800	BATS (BXE)	235092582753
31/03/2026 16:05:01	89	£35.8800	BATS (BXE)	235092582754
31/03/2026 16:05:01	105	£35.8800	BATS (BXE)	235092582755
31/03/2026 16:05:01	20	£35.8800	BATS (BXE)	235092582756
31/03/2026 16:05:01	5	£35.8800	BATS (BXE)	235092582757

31/03/2026 16:05:01	849	€41.1100	XAMS	4402433
31/03/2026 16:05:01	899	€41.1050	XAMS	4403969
31/03/2026 16:05:01	859	€41.1050	XAMS	4404225
31/03/2026 16:05:01	864	€41.1000	XAMS	4404993
31/03/2026 16:05:01	609	€41.1100	CEUX	6112405108834
31/03/2026 16:05:01	217	€41.1100	CEUX	6112405108835
31/03/2026 16:05:01	646	€41.1050	CEUX	6112405108837
31/03/2026 16:05:01	617	€41.1050	CEUX	6112405108838
31/03/2026 16:05:01	447	€41.1000	CEUX	6112405108842
31/03/2026 16:05:01	173	€41.1000	CEUX	6112405108843
31/03/2026 16:05:01	194	€41.1000	CEUX	6112405108845
31/03/2026 16:05:01	27	€41.1000	CEUX	6112405108846
31/03/2026 16:05:01	230	€41.1050	TQEX	E0Qo7wRQC9Ga
31/03/2026 16:05:01	220	€41.1050	TQEX	E0Qo7wRQC9Gc
31/03/2026 16:06:31	20	£35.8650	BATS (BXE)	235092583272
31/03/2026 16:07:29	300	£35.8650	XLON	E0Qo7whp8a5b
31/03/2026 16:07:29	300	£35.8650	XLON	E0Qo7whp8a5E
31/03/2026 16:07:29	21	£35.8650	XLON	E0Qo7whp8a5G
31/03/2026 16:07:29	300	£35.8650	XLON	E0Qo7whp8a5K
31/03/2026 16:07:29	72	£35.8650	XLON	E0Qo7whp8a5o
31/03/2026 16:07:29	300	£35.8650	XLON	E0Qo7whp8a5W
31/03/2026 16:07:29	13	£35.8650	Chi-X (CXE)	3056202504423
31/03/2026 16:07:29	11	£35.8650	Chi-X (CXE)	3056202504424
31/03/2026 16:07:29	11	£35.8650	Chi-X (CXE)	3056202504425
31/03/2026 16:07:29	13	£35.8650	Chi-X (CXE)	3056202504426
31/03/2026 16:07:29	11	£35.8650	Chi-X (CXE)	3056202504427
31/03/2026 16:07:29	24	£35.8650	Chi-X (CXE)	3056202504428
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504429
31/03/2026 16:07:29	2	£35.8650	Chi-X (CXE)	3056202504430
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504431
31/03/2026 16:07:29	24	£35.8650	Chi-X (CXE)	3056202504432
31/03/2026 16:07:29	24	£35.8650	Chi-X (CXE)	3056202504433
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504434
31/03/2026 16:07:29	2	£35.8650	Chi-X (CXE)	3056202504435
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504436
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504437
31/03/2026 16:07:29	2	£35.8650	Chi-X (CXE)	3056202504438
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504439
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504440

31/03/2026 16:07:29	2	£35.8650	Chi-X (CXE)	3056202504441
31/03/2026 16:07:29	22	£35.8650	Chi-X (CXE)	3056202504442
31/03/2026 16:07:29	590	£35.8650	Chi-X (CXE)	3056202504443
31/03/2026 16:07:29	83	£35.8650	Chi-X (CXE)	3056202504444
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583529
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583530
31/03/2026 16:07:29	9	£35.8650	BATS (BXE)	235092583531
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583532
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583533
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583534
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583535
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583536
31/03/2026 16:07:29	11	£35.8650	BATS (BXE)	235092583537
31/03/2026 16:07:53	775	€41.0850	XAMS	4437249
31/03/2026 16:07:53	443	€41.0850	XAMS	4437505
31/03/2026 16:07:53	790	€41.0850	CEUX	6112405111965
31/03/2026 16:07:53	163	€41.0850	TQEX	E0Qo7wRQCSid
31/03/2026 16:08:58	58	€41.1050	XAMS	4443649
31/03/2026 16:08:58	325	€41.1050	XAMS	4443905
31/03/2026 16:08:58	28	€41.1050	XAMS	4444161
31/03/2026 16:08:58	281	€41.1050	XAMS	4444417
31/03/2026 16:09:28	92	£35.8800	XLON	E0Qo7whp8eaw
31/03/2026 16:09:28	217	£35.8800	XLON	E0Qo7whp8eaz
31/03/2026 16:09:28	354	£35.8800	XLON	E0Qo7whp8eb1
31/03/2026 16:09:28	579	£35.8800	XLON	E0Qo7whp8eb4
31/03/2026 16:09:28	138	£35.8800	XLON	E0Qo7whp8eb6
31/03/2026 16:09:28	309	£35.8800	XLON	E0Qo7whp8ebF
31/03/2026 16:09:28	239	£35.8800	XLON	E0Qo7whp8ebH
31/03/2026 16:09:28	115	£35.8800	XLON	E0Qo7whp8ebS
31/03/2026 16:09:28	11	€41.1050	XAMS	4447489
31/03/2026 16:09:28	325	€41.1050	XAMS	4447745
31/03/2026 16:09:28	119	€41.1050	XAMS	4448001
31/03/2026 16:09:28	206	€41.1050	XAMS	4448257
31/03/2026 16:09:28	81	€41.1050	XAMS	4448513
31/03/2026 16:09:28	374	€41.1050	XAMS	4448769
31/03/2026 16:09:28	401	€41.1050	XAMS	4449025
31/03/2026 16:09:28	327	€41.1050	CEUX	6112405113650
31/03/2026 16:09:28	120	€41.1050	CEUX	6112405113651
31/03/2026 16:09:28	207	€41.1050	CEUX	6112405113652

31/03/2026 16:09:28	238	€41.1050	CEUX	6112405113653
31/03/2026 16:09:28	35	€41.1050	CEUX	6112405113654
31/03/2026 16:09:28	54	€41.1050	CEUX	6112405113655
31/03/2026 16:09:28	21	€41.1050	CEUX	6112405113656
31/03/2026 16:09:30	455	€41.1050	XAMS	4449281
31/03/2026 16:09:30	455	€41.1050	XAMS	4450049
31/03/2026 16:09:30	249	€41.1050	XAMS	4450305
31/03/2026 16:09:30	306	€41.1050	CEUX	6112405113708
31/03/2026 16:09:30	327	€41.1050	CEUX	6112405113709
31/03/2026 16:09:30	284	€41.1050	CEUX	6112405113710
31/03/2026 16:09:51	54	£35.8800	XLON	E0Qo7whp8fKu
31/03/2026 16:09:51	255	£35.8800	XLON	E0Qo7whp8fKw
31/03/2026 16:09:51	103	£35.8800	XLON	E0Qo7whp8fKy
31/03/2026 16:09:51	309	£35.8800	XLON	E0Qo7whp8fL2
31/03/2026 16:09:51	239	£35.8800	XLON	E0Qo7whp8fL4
31/03/2026 16:09:51	150	£35.8800	XLON	E0Qo7whp8fLb
31/03/2026 16:09:51	159	£35.8800	XLON	E0Qo7whp8fLe
31/03/2026 16:09:51	150	£35.8800	XLON	E0Qo7whp8fLg
31/03/2026 16:09:51	309	£35.8800	XLON	E0Qo7whp8fLO
31/03/2026 16:09:51	309	£35.8800	XLON	E0Qo7whp8fLU
31/03/2026 16:09:51	11	£35.8800	XLON	E0Qo7whp8fLw
31/03/2026 16:09:51	1,052	£35.8750	BATS (BXE)	235092584179
31/03/2026 16:09:51	875	€41.0950	XAMS	4454145
31/03/2026 16:09:51	1,173	€41.0950	XAMS	4454401
31/03/2026 16:09:51	105	€41.0950	XAMS	4455937
31/03/2026 16:09:51	301	€41.0950	CEUX	6112405113977
31/03/2026 16:09:51	49	€41.0950	CEUX	6112405113978
31/03/2026 16:09:51	22	€41.0950	CEUX	6112405113979
31/03/2026 16:09:51	255	€41.0950	CEUX	6112405113980
31/03/2026 16:09:51	149	€41.0950	CEUX	6112405113981
31/03/2026 16:09:51	141	€41.0950	CEUX	6112405113982
31/03/2026 16:09:51	551	€41.0950	CEUX	6112405113983
31/03/2026 16:09:51	119	€41.0950	TQEX	E0Qo7wRQCf57
31/03/2026 16:09:53	200	€41.0950	CEUX	6112405114010
31/03/2026 16:09:53	100	€41.0950	CEUX	6112405114011
31/03/2026 16:10:06	399	£35.8600	XLON	E0Qo7whp8fxz
31/03/2026 16:10:06	1,667	£35.8600	XLON	E0Qo7whp8fy1
31/03/2026 16:10:06	275	£35.8600	XLON	E0Qo7whp8fyD
31/03/2026 16:10:06	351	£35.8550	XLON	E0Qo7whp8fzB

31/03/2026 16:10:06	359	£35.8550	XLON	E0Qo7whp8fzF
31/03/2026 16:10:06	555	£35.8600	XLON	E0Qo7whp8fzJ
31/03/2026 16:10:06	150	£35.8600	XLON	E0Qo7whp8fzL
31/03/2026 16:10:06	335	£35.8600	XLON	E0Qo7whp8fzN
31/03/2026 16:10:06	351	£35.8550	XLON	E0Qo7whp8fzv
31/03/2026 16:10:06	255	£35.8550	XLON	E0Qo7whp8g0E
31/03/2026 16:10:06	169	£35.8600	Chi-X (CXE)	3056202505064
31/03/2026 16:10:06	53	£35.8600	Chi-X (CXE)	3056202505065
31/03/2026 16:10:06	222	£35.8600	Chi-X (CXE)	3056202505066
31/03/2026 16:10:06	110	£35.8600	Chi-X (CXE)	3056202505067
31/03/2026 16:10:06	25	£35.8600	Chi-X (CXE)	3056202505068
31/03/2026 16:10:06	23	£35.8600	Chi-X (CXE)	3056202505069
31/03/2026 16:10:06	195	£35.8550	Chi-X (CXE)	3056202505071
31/03/2026 16:10:06	52	£35.8600	BATS (BXE)	235092584288
31/03/2026 16:10:06	60	£35.8600	BATS (BXE)	235092584289
31/03/2026 16:10:06	99	£35.8600	BATS (BXE)	235092584290
31/03/2026 16:10:06	13	£35.8600	BATS (BXE)	235092584291
31/03/2026 16:10:06	99	£35.8600	BATS (BXE)	235092584292
31/03/2026 16:10:06	99	£35.8550	BATS (BXE)	235092584293
31/03/2026 16:12:33	638	€41.0950	CEUX	6112405116978
31/03/2026 16:12:33	8	€41.0950	CEUX	6112405116979
31/03/2026 16:12:33	764	€41.0950	CEUX	6112405116980
31/03/2026 16:12:34	257	€41.0950	CEUX	6112405116988
31/03/2026 16:12:45	107	£35.8550	XLON	E0Qo7whp8lzY
31/03/2026 16:12:45	78	£35.8550	XLON	E0Qo7whp8m1t
31/03/2026 16:12:47	1,344	£35.8550	XLON	E0Qo7whp8m4U
31/03/2026 16:12:47	317	£35.8550	Chi-X (CXE)	3056202506090
31/03/2026 16:12:47	534	£35.8550	Chi-X (CXE)	3056202506091
31/03/2026 16:12:47	432	£35.8550	BATS (BXE)	235092585380
31/03/2026 16:13:01	107	€41.0800	TQEX	E0Qo7wRQCzrR
31/03/2026 16:13:02	41	€41.0800	XAMS	4492289
31/03/2026 16:13:02	879	€41.0800	XAMS	4492545
31/03/2026 16:13:02	816	€41.0800	XAMS	4492801
31/03/2026 16:13:02	660	€41.0800	CEUX	6112405117516
31/03/2026 16:13:02	586	€41.0800	CEUX	6112405117517
31/03/2026 16:13:02	41	€41.0800	TQEX	E0Qo7wRQD01I
31/03/2026 16:13:02	88	€41.0800	TQEX	E0Qo7wRQD01T
31/03/2026 16:13:02	209	€41.0800	TQEX	E0Qo7wRQD01V
31/03/2026 16:13:19	157	£35.8350	Chi-X (CXE)	3056202506230

31/03/2026 16:13:19	93	£35.8350	BATS (BXE)	235092585583
31/03/2026 16:13:42	7	£35.8250	XLON	E0Qo7whp8oJA
31/03/2026 16:13:42	358	£35.8250	XLON	E0Qo7whp8oJD
31/03/2026 16:13:42	590	£35.8250	XLON	E0Qo7whp8oJF
31/03/2026 16:14:01	872	€41.0450	XAMS	4523777
31/03/2026 16:14:01	331	€41.0450	XAMS	4524033
31/03/2026 16:14:01	309	€41.0450	XAMS	4524289
31/03/2026 16:14:01	982	€41.0450	XAMS	4524545
31/03/2026 16:14:45	211	£35.8250	XLON	E0Qo7whp8rms
31/03/2026 16:14:46	70	£35.8250	XLON	E0Qo7whp8roV
31/03/2026 16:14:46	6	£35.8250	XLON	E0Qo7whp8rph
31/03/2026 16:14:46	5	£35.8250	XLON	E0Qo7whp8rpK
31/03/2026 16:14:46	8	£35.8250	Chi-X (CXE)	3056202506685
31/03/2026 16:14:46	7	£35.8250	Chi-X (CXE)	3056202506686
31/03/2026 16:14:46	14	£35.8250	Chi-X (CXE)	3056202506687
31/03/2026 16:14:46	1	£35.8250	Chi-X (CXE)	3056202506688
31/03/2026 16:14:46	8	£35.8250	Chi-X (CXE)	3056202506689
31/03/2026 16:14:46	7	£35.8250	BATS (BXE)	235092586147
31/03/2026 16:14:46	7	£35.8250	BATS (BXE)	235092586148
31/03/2026 16:14:47	1	£35.8250	Chi-X (CXE)	3056202506690
31/03/2026 16:14:47	1	£35.8250	Chi-X (CXE)	3056202506691
31/03/2026 16:14:47	1	£35.8250	Chi-X (CXE)	3056202506692
31/03/2026 16:14:47	1	£35.8250	Chi-X (CXE)	3056202506693
31/03/2026 16:14:47	1	£35.8250	Chi-X (CXE)	3056202506694
31/03/2026 16:14:47	1	£35.8250	Chi-X (CXE)	3056202506695
31/03/2026 16:14:47	7	£35.8250	BATS (BXE)	235092586153
31/03/2026 16:14:47	7	£35.8250	BATS (BXE)	235092586155
31/03/2026 16:14:47	7	£35.8250	BATS (BXE)	235092586157
31/03/2026 16:14:47	7	£35.8250	BATS (BXE)	235092586158
31/03/2026 16:14:47	7	£35.8250	BATS (BXE)	235092586159
31/03/2026 16:14:47	7	£35.8250	BATS (BXE)	235092586162
31/03/2026 16:14:50	8	£35.8250	XLON	E0Qo7whp8s4P
31/03/2026 16:14:52	213	£35.8250	XLON	E0Qo7whp8sAA
31/03/2026 16:14:52	87	£35.8250	XLON	E0Qo7whp8sAC
31/03/2026 16:15:02	90	£35.8250	XLON	E0Qo7whp8smQ
31/03/2026 16:15:02	430	£35.8250	XLON	E0Qo7whp8smT
31/03/2026 16:15:02	10	£35.8250	Chi-X (CXE)	3056202506781
31/03/2026 16:15:05	213	£35.8250	XLON	E0Qo7whp8sv4
31/03/2026 16:15:05	213	£35.8250	XLON	E0Qo7whp8svk

31/03/2026 16:15:05	200	£35.8250	Chi-X (CXE)	3056202506798
31/03/2026 16:15:20	4	£35.8300	Chi-X (CXE)	3056202506889
31/03/2026 16:15:25	300	£35.8300	XLON	E0Qo7whp8td3
31/03/2026 16:15:25	300	£35.8300	XLON	E0Qo7whp8tdm
31/03/2026 16:15:25	46	£35.8300	XLON	E0Qo7whp8tdw
31/03/2026 16:15:25	300	£35.8300	XLON	E0Qo7whp8tdY
31/03/2026 16:15:25	40	£35.8300	Chi-X (CXE)	3056202506915
31/03/2026 16:15:25	44	£35.8300	Chi-X (CXE)	3056202506922
31/03/2026 16:15:25	44	£35.8300	Chi-X (CXE)	3056202506923
31/03/2026 16:15:25	9	£35.8300	Chi-X (CXE)	3056202506924
31/03/2026 16:15:25	44	£35.8300	Chi-X (CXE)	3056202506925
31/03/2026 16:15:25	44	£35.8300	Chi-X (CXE)	3056202506926
31/03/2026 16:15:25	44	£35.8300	Chi-X (CXE)	3056202506927
31/03/2026 16:15:25	44	£35.8300	Chi-X (CXE)	3056202506928
31/03/2026 16:15:25	126	£35.8300	Chi-X (CXE)	3056202506929
31/03/2026 16:15:25	141	£35.8250	Chi-X (CXE)	3056202506935
31/03/2026 16:15:25	71	£35.8250	Chi-X (CXE)	3056202506936
31/03/2026 16:15:25	141	£35.8250	Chi-X (CXE)	3056202506940
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586432
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586435
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586436
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586437
31/03/2026 16:15:25	14	£35.8300	BATS (BXE)	235092586438
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586439
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586440
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586441
31/03/2026 16:15:25	22	£35.8300	BATS (BXE)	235092586442
31/03/2026 16:15:25	160	£35.8300	BATS (BXE)	235092586443
31/03/2026 16:15:25	108	£35.8250	BATS (BXE)	235092586446
31/03/2026 16:15:25	108	£35.8250	BATS (BXE)	235092586450
31/03/2026 16:15:25	44	£35.8250	BATS (BXE)	235092586451
31/03/2026 16:15:25	108	£35.8250	BATS (BXE)	235092586452
31/03/2026 16:15:25	44	£35.8250	BATS (BXE)	235092586453
31/03/2026 16:15:28	1,051	€41.0650	XAMS	4545025
31/03/2026 16:15:28	1,076	€41.0600	XAMS	4547073
31/03/2026 16:15:28	200	€41.0550	XAMS	4547841
31/03/2026 16:15:28	687	€41.0650	CEUX	6112405120871
31/03/2026 16:15:28	171	€41.0650	CEUX	6112405120872
31/03/2026 16:15:28	583	€41.0650	CEUX	6112405120873

31/03/2026 16:15:28	772	€41.0600	CEUX	6112405120883
31/03/2026 16:15:28	269	€41.0650	TQEX	E0Qo7wRQDHze
31/03/2026 16:15:28	275	€41.0600	TQEX	E0Qo7wRQDI4j
31/03/2026 16:15:50	109	£35.8100	BATS (BXE)	235092586659
31/03/2026 16:15:50	109	£35.8100	BATS (BXE)	235092586660
31/03/2026 16:15:50	109	£35.8100	BATS (BXE)	235092586661
31/03/2026 16:15:52	91	£35.8000	XLON	E0Qo7whp8ueJ
31/03/2026 16:15:52	110	£35.8000	Chi-X (CXE)	3056202507154
31/03/2026 16:15:52	31	£35.8000	Chi-X (CXE)	3056202507164
31/03/2026 16:15:53	213	£35.8000	XLON	E0Qo7whp8ui7
31/03/2026 16:15:53	85	£35.8000	XLON	E0Qo7whp8ui9
31/03/2026 16:15:53	101	£35.8000	XLON	E0Qo7whp8uiB
31/03/2026 16:15:53	109	£35.8000	XLON	E0Qo7whp8uic
31/03/2026 16:15:53	186	£35.8000	XLON	E0Qo7whp8uiF
31/03/2026 16:15:53	85	£35.8000	XLON	E0Qo7whp8uiN
31/03/2026 16:15:53	118	£35.8000	XLON	E0Qo7whp8uiW
31/03/2026 16:15:53	271	£35.8000	XLON	E0Qo7whp8uiY
31/03/2026 16:15:53	75	£35.8000	Chi-X (CXE)	3056202507170
31/03/2026 16:15:53	75	£35.8000	Chi-X (CXE)	3056202507171
31/03/2026 16:15:53	141	£35.8000	Chi-X (CXE)	3056202507172
31/03/2026 16:15:53	75	£35.8000	Chi-X (CXE)	3056202507173
31/03/2026 16:15:53	141	£35.8000	Chi-X (CXE)	3056202507174
31/03/2026 16:15:53	53	£35.8000	Chi-X (CXE)	3056202507175
31/03/2026 16:15:53	29	£35.8000	Chi-X (CXE)	3056202507176
31/03/2026 16:15:53	109	£35.8000	BATS (BXE)	235092586676
31/03/2026 16:15:53	109	£35.8000	BATS (BXE)	235092586677
31/03/2026 16:15:53	109	£35.8000	BATS (BXE)	235092586678
31/03/2026 16:16:15	56	£35.7850	XLON	E0Qo7whp8vpj
31/03/2026 16:16:38	213	£35.7650	XLON	E0Qo7whp8xDm
31/03/2026 16:16:38	163	£35.7650	XLON	E0Qo7whp8xDo
31/03/2026 16:16:38	47	£35.7650	XLON	E0Qo7whp8xDq
31/03/2026 16:16:38	163	£35.7650	XLON	E0Qo7whp8xDu
31/03/2026 16:16:38	213	£35.7650	XLON	E0Qo7whp8xER
31/03/2026 16:16:38	16	€40.9850	XAMS	4574465
31/03/2026 16:16:38	264	€40.9850	CEUX	6112405122314
31/03/2026 16:16:38	191	€40.9850	CEUX	6112405122319
31/03/2026 16:16:38	225	€40.9850	TQEX	E0Qo7wRQDQlb
31/03/2026 16:16:39	221	£35.7650	XLON	E0Qo7whp8xFn
31/03/2026 16:16:39	376	£35.7650	XLON	E0Qo7whp8xFW

31/03/2026 16:16:39	213	£35.7650	XLON	E0Qo7whp8xGI
31/03/2026 16:16:39	168	£35.7650	XLON	E0Qo7whp8xGK
31/03/2026 16:16:39	62	£35.7650	XLON	E0Qo7whp8xGM
31/03/2026 16:16:39	127	£35.7650	XLON	E0Qo7whp8xGO
31/03/2026 16:16:39	207	£35.7650	Chi-X (CXE)	3056202507582
31/03/2026 16:16:39	106	£35.7650	BATS (BXE)	235092587098
31/03/2026 16:16:39	106	£35.7650	BATS (BXE)	235092587099
31/03/2026 16:16:39	106	£35.7650	BATS (BXE)	235092587100
31/03/2026 16:16:39	77	£35.7650	BATS (BXE)	235092587101
31/03/2026 16:17:04	21	£35.7400	XLON	E0Qo7whp8ya4
31/03/2026 16:17:04	160	£35.7400	XLON	E0Qo7whp8yan
31/03/2026 16:17:04	72	£35.7400	XLON	E0Qo7whp8yap
31/03/2026 16:17:04	213	£35.7450	XLON	E0Qo7whp8yUY
31/03/2026 16:17:04	127	£35.7450	XLON	E0Qo7whp8yVk
31/03/2026 16:17:04	18	£35.7450	XLON	E0Qo7whp8yVw
31/03/2026 16:17:04	322	£35.7450	XLON	E0Qo7whp8yVy
31/03/2026 16:17:04	108	£35.7450	XLON	E0Qo7whp8yW0
31/03/2026 16:17:04	21	£35.7450	XLON	E0Qo7whp8yWM
31/03/2026 16:17:04	319	£35.7450	XLON	E0Qo7whp8yX7
31/03/2026 16:17:04	64	£35.7450	XLON	E0Qo7whp8yX9
31/03/2026 16:17:04	312	£35.7400	XLON	E0Qo7whp8yXd
31/03/2026 16:17:04	211	£35.7400	XLON	E0Qo7whp8yZo
31/03/2026 16:17:04	101	£35.7400	XLON	E0Qo7whp8yZq
31/03/2026 16:17:04	189	£35.7450	Chi-X (CXE)	3056202507835
31/03/2026 16:17:04	189	£35.7450	Chi-X (CXE)	3056202507837
31/03/2026 16:17:04	189	£35.7450	Chi-X (CXE)	3056202507838
31/03/2026 16:17:04	96	£35.7450	Chi-X (CXE)	3056202507839
31/03/2026 16:17:04	174	£35.7400	Chi-X (CXE)	3056202507840
31/03/2026 16:17:04	174	£35.7400	Chi-X (CXE)	3056202507842
31/03/2026 16:17:04	174	£35.7400	Chi-X (CXE)	3056202507843
31/03/2026 16:17:04	20	£35.7400	Chi-X (CXE)	3056202507846
31/03/2026 16:17:04	96	£35.7450	BATS (BXE)	235092587416
31/03/2026 16:17:04	96	£35.7450	BATS (BXE)	235092587417
31/03/2026 16:17:04	96	£35.7450	BATS (BXE)	235092587418
31/03/2026 16:17:04	49	£35.7450	BATS (BXE)	235092587419
31/03/2026 16:17:04	88	£35.7400	BATS (BXE)	235092587420
31/03/2026 16:17:04	88	£35.7400	BATS (BXE)	235092587422
31/03/2026 16:17:04	88	£35.7400	BATS (BXE)	235092587423
31/03/2026 16:17:04	20	£35.7400	BATS (BXE)	235092587425

31/03/2026 16:17:05	59	£35.7400	XLON	E0Qo7whp8ybe
31/03/2026 16:17:05	312	£35.7400	XLON	E0Qo7whp8ybs
31/03/2026 16:17:05	21	£35.7400	XLON	E0Qo7whp8ybx
31/03/2026 16:17:05	260	£35.7400	XLON	E0Qo7whp8ycM
31/03/2026 16:17:05	55	£35.7400	XLON	E0Qo7whp8ycQ
31/03/2026 16:17:05	20	£35.7400	Chi-X (CXE)	3056202507848
31/03/2026 16:17:05	20	£35.7400	Chi-X (CXE)	3056202507849
31/03/2026 16:17:05	114	£35.7400	Chi-X (CXE)	3056202507850
31/03/2026 16:17:05	20	£35.7400	BATS (BXE)	235092587430
31/03/2026 16:17:05	48	£35.7400	BATS (BXE)	235092587431
31/03/2026 16:17:05	440	€40.9500	CEUX	6112405122818
31/03/2026 16:17:05	587	€40.9500	CEUX	6112405122819
31/03/2026 16:17:46	418	€40.9650	XAMS	4604673
31/03/2026 16:17:46	385	€40.9600	XAMS	4605697
31/03/2026 16:17:46	443	€40.9650	XAMS	4605953
31/03/2026 16:17:46	150	€40.9600	XAMS	4608001
31/03/2026 16:17:46	531	€40.9600	XAMS	4608513
31/03/2026 16:17:46	618	€40.9650	CEUX	6112405123833
31/03/2026 16:17:46	352	€40.9600	CEUX	6112405123836
31/03/2026 16:17:46	412	€40.9600	CEUX	6112405123837
31/03/2026 16:17:46	126	€40.9650	TQEX	E0Qo7wRQDZEe
31/03/2026 16:17:46	94	€40.9650	TQEX	E0Qo7wRQDZEm
31/03/2026 16:17:46	176	€40.9600	TQEX	E0Qo7wRQDZFN
31/03/2026 16:17:46	88	€40.9600	TQEX	E0Qo7wRQDZFN
31/03/2026 16:17:46	9	€40.9600	TQEX	E0Qo7wRQDZFU
31/03/2026 16:19:29	352	£35.7800	XLON	E0Qo7whp96EK
31/03/2026 16:19:29	213	£35.7800	XLON	E0Qo7whp96En
31/03/2026 16:19:29	399	£35.7800	XLON	E0Qo7whp96EO
31/03/2026 16:19:29	99	£35.7800	BATS (BXE)	235092588504
31/03/2026 16:19:29	99	£35.7800	BATS (BXE)	235092588505
31/03/2026 16:19:48	1,172	€40.9950	XAMS	4651777
31/03/2026 16:19:48	177	€40.9950	CEUX	6112405126215
31/03/2026 16:19:48	25	€40.9950	CEUX	6112405126216
31/03/2026 16:19:48	37	€40.9950	CEUX	6112405126217
31/03/2026 16:20:05	302	£35.7800	XLON	E0Qo7whp97kQ
31/03/2026 16:20:07	212	£35.7800	XLON	E0Qo7whp97pg
31/03/2026 16:20:07	90	£35.7800	XLON	E0Qo7whp97q7
31/03/2026 16:20:07	302	£35.7800	XLON	E0Qo7whp97ql
31/03/2026 16:20:07	28	£35.7800	XLON	E0Qo7whp97qK

31/03/2026 16:20:07	302	£35.7800	XLON	E0Qo7whp97qp
31/03/2026 16:20:07	388	£35.7800	XLON	E0Qo7whp97qr
31/03/2026 16:20:07	114	£35.7800	XLON	E0Qo7whp97qw
31/03/2026 16:20:27	248	€40.9900	CEUX	6112405127396
31/03/2026 16:20:28	211	€40.9900	CEUX	6112405127407
31/03/2026 16:20:28	114	€40.9900	CEUX	6112405127408
31/03/2026 16:20:28	132	€40.9900	CEUX	6112405127409
31/03/2026 16:20:28	64	€40.9900	CEUX	6112405127410
31/03/2026 16:20:28	36	€40.9900	CEUX	6112405127411
31/03/2026 16:20:29	50	€40.9900	CEUX	6112405127446
31/03/2026 16:20:50	1,323	€41.0100	XAMS	4672513
31/03/2026 16:21:19	473	£35.8200	XLON	E0Qo7whp9C9m
31/03/2026 16:21:27	723	£35.8200	XLON	E0Qo7whp9CTt
31/03/2026 16:21:27	531	£35.8200	XLON	E0Qo7whp9CU8
31/03/2026 16:21:27	430	£35.8200	XLON	E0Qo7whp9CUA
31/03/2026 16:21:27	556	£35.8250	Chi-X (CXE)	3056202509970
31/03/2026 16:21:27	548	£35.8200	Chi-X (CXE)	3056202509971
31/03/2026 16:21:27	994	£35.8200	Chi-X (CXE)	3056202509973
31/03/2026 16:21:27	22	£35.8200	Chi-X (CXE)	3056202509974
31/03/2026 16:21:27	4	£35.8200	Chi-X (CXE)	3056202509975
31/03/2026 16:21:27	149	£35.8200	Chi-X (CXE)	3056202509976
31/03/2026 16:21:27	518	£35.8200	BATS (BXE)	235092589677
31/03/2026 16:21:27	370	€41.0450	XAMS	4684801
31/03/2026 16:21:27	1,063	€41.0450	XAMS	4685057
31/03/2026 16:21:27	267	€41.0450	CEUX	6112405129140
31/03/2026 16:21:27	267	€41.0450	CEUX	6112405129141
31/03/2026 16:21:27	267	€41.0450	CEUX	6112405129142
31/03/2026 16:21:27	88	€41.0450	CEUX	6112405129143
31/03/2026 16:21:27	139	€41.0450	CEUX	6112405129144
31/03/2026 16:21:33	112	£35.8050	BATS (BXE)	235092589721
31/03/2026 16:21:33	140	€41.0300	XAMS	4688897
31/03/2026 16:21:33	706	€41.0300	CEUX	6112405129240
31/03/2026 16:21:33	13	€41.0300	CEUX	6112405129241
31/03/2026 16:21:33	19	€41.0300	CEUX	6112405129242
31/03/2026 16:21:33	112	€41.0300	CEUX	6112405129243
31/03/2026 16:21:33	256	€41.0300	TQEX	E0Qo7wRQE39J
31/03/2026 16:21:33	266	€41.0300	TQEX	E0Qo7wRQE39L
31/03/2026 16:21:34	398	£35.8050	XLON	E0Qo7whp9Crl
31/03/2026 16:21:34	398	£35.8050	XLON	E0Qo7whp9Crt

31/03/2026 16:21:34	740	£35.8050	XLON	E0Qo7whp9Crv
31/03/2026 16:21:34	355	£35.8000	XLON	E0Qo7whp9Ccs
31/03/2026 16:21:34	36	£35.8000	XLON	E0Qo7whp9Csu
31/03/2026 16:21:34	370	£35.8000	XLON	E0Qo7whp9Csw
31/03/2026 16:21:34	221	£35.8050	Chi-X (CXE)	3056202510017
31/03/2026 16:21:34	221	£35.8050	Chi-X (CXE)	3056202510019
31/03/2026 16:21:34	221	£35.8050	Chi-X (CXE)	3056202510020
31/03/2026 16:21:34	176	£35.8050	Chi-X (CXE)	3056202510021
31/03/2026 16:21:34	17	£35.8050	Chi-X (CXE)	3056202510022
31/03/2026 16:21:34	56	£35.8000	Chi-X (CXE)	3056202510025
31/03/2026 16:21:34	112	£35.8050	BATS (BXE)	235092589728
31/03/2026 16:21:34	112	£35.8050	BATS (BXE)	235092589729
31/03/2026 16:21:34	98	£35.8050	BATS (BXE)	235092589730
31/03/2026 16:21:34	110	£35.8000	BATS (BXE)	235092589731
31/03/2026 16:21:34	104	£35.8000	BATS (BXE)	235092589732
31/03/2026 16:21:34	861	€41.0300	XAMS	4689153
31/03/2026 16:21:34	1,039	€41.0300	XAMS	4689409
31/03/2026 16:21:34	93	€41.0300	CEUX	6112405129265
31/03/2026 16:21:34	522	€41.0300	CEUX	6112405129266
31/03/2026 16:21:34	200	€41.0250	CEUX	6112405129274
31/03/2026 16:21:34	19	€41.0250	CEUX	6112405129275
31/03/2026 16:21:34	200	€41.0250	CEUX	6112405129276
31/03/2026 16:21:34	147	€41.0250	CEUX	6112405129278
31/03/2026 16:21:34	202	€41.0250	TQEX	E0Qo7wRQE3HK
31/03/2026 16:21:57	315	€41.0150	CEUX	6112405129660
31/03/2026 16:22:48	1,120	£35.8150	XLON	E0Qo7whp9G1D
31/03/2026 16:22:48	316	£35.8150	XLON	E0Qo7whp9G1y
31/03/2026 16:22:48	624	£35.8150	Chi-X (CXE)	3056202510544
31/03/2026 16:23:00	805	€41.0550	XAMS	4712961
31/03/2026 16:23:00	572	€41.0550	CEUX	6112405131143
31/03/2026 16:23:00	6	€41.0550	CEUX	6112405131144
31/03/2026 16:23:00	198	€41.0550	TQEX	E0Qo7wRQEDSJ
31/03/2026 16:23:00	8	€41.0550	TQEX	E0Qo7wRQEDSL
31/03/2026 16:23:20	7	£35.8250	XLON	E0Qo7whp9HaM
31/03/2026 16:23:20	319	£35.8250	Chi-X (CXE)	3056202510845
31/03/2026 16:23:20	66	£35.8250	BATS (BXE)	235092590596
31/03/2026 16:23:20	213	£35.8250	BATS (BXE)	235092590597
31/03/2026 16:23:21	213	£35.8250	XLON	E0Qo7whp9HcF
31/03/2026 16:23:21	125	£35.8250	XLON	E0Qo7whp9HeF

31/03/2026 16:23:21	102	£35.8250	XLON	E0Qo7whp9Hel
31/03/2026 16:23:24	213	£35.8250	XLON	E0Qo7whp9Hlo
31/03/2026 16:23:24	99	£35.8250	XLON	E0Qo7whp9Hlq
31/03/2026 16:23:24	112	£35.8250	XLON	E0Qo7whp9Hls
31/03/2026 16:23:24	116	£35.8250	XLON	E0Qo7whp9Hlu
31/03/2026 16:23:24	102	£35.8250	XLON	E0Qo7whp9HnC
31/03/2026 16:23:24	129	£35.8250	BATS (BXE)	235092590621
31/03/2026 16:23:41	300	£35.8250	XLON	E0Qo7whp9lqa
31/03/2026 16:23:41	101	£35.8250	XLON	E0Qo7whp9lqc
31/03/2026 16:23:41	300	£35.8250	XLON	E0Qo7whp9lqg
31/03/2026 16:23:41	921	£35.8250	XLON	E0Qo7whp9lqi
31/03/2026 16:23:41	272	£35.8250	XLON	E0Qo7whp9lqy
31/03/2026 16:23:41	27	£35.8250	XLON	E0Qo7whp9lsp
31/03/2026 16:23:41	273	£35.8250	XLON	E0Qo7whp9lss
31/03/2026 16:23:41	27	£35.8250	XLON	E0Qo7whp9lsu
31/03/2026 16:23:41	58	£35.8250	Chi-X (CXE)	3056202511028
31/03/2026 16:23:41	58	£35.8250	Chi-X (CXE)	3056202511029
31/03/2026 16:23:41	14	£35.8250	Chi-X (CXE)	3056202511030
31/03/2026 16:23:41	27	£35.8250	Chi-X (CXE)	3056202511031
31/03/2026 16:23:41	20	£35.8250	Chi-X (CXE)	3056202511032
31/03/2026 16:23:41	387	£35.8250	Chi-X (CXE)	3056202511033
31/03/2026 16:23:41	387	£35.8250	Chi-X (CXE)	3056202511034
31/03/2026 16:23:41	196	£35.8250	Chi-X (CXE)	3056202511035
31/03/2026 16:23:41	29	£35.8250	BATS (BXE)	235092590788
31/03/2026 16:23:41	29	£35.8250	BATS (BXE)	235092590790
31/03/2026 16:23:41	29	£35.8250	BATS (BXE)	235092590791
31/03/2026 16:23:41	29	£35.8250	BATS (BXE)	235092590792
31/03/2026 16:23:41	526	€41.0550	XAMS	4719105
31/03/2026 16:23:41	416	€41.0550	XAMS	4719361
31/03/2026 16:23:41	675	€41.0550	CEUX	6112405131928
31/03/2026 16:23:41	225	€41.0550	TQEX	E0Qo7wRQEHYc
31/03/2026 16:23:41	16	€41.0550	TQEX	E0Qo7wRQEHZ A
31/03/2026 16:23:42	1,212	£35.8200	XLON	E0Qo7whp9lvn
31/03/2026 16:23:43	645	£35.8200	XLON	E0Qo7whp9l xP
31/03/2026 16:23:43	373	£35.8200	XLON	E0Qo7whp9l xT
31/03/2026 16:23:43	60	£35.8150	BATS (BXE)	235092590802
31/03/2026 16:23:43	20	£35.8150	BATS (BXE)	235092590803
31/03/2026 16:23:43	917	€41.0500	XAMS	4722177
31/03/2026 16:23:43	658	€41.0500	CEUX	6112405131988

31/03/2026 16:23:43	176	€41.0500	TQEX	E0Qo7wRQEHh3
31/03/2026 16:23:43	59	€41.0500	TQEX	E0Qo7wRQEHh9
31/03/2026 16:24:15	104	£35.8000	BATS (BXE)	235092591045
31/03/2026 16:24:15	99	£35.8000	BATS (BXE)	235092591046
31/03/2026 16:24:15	527	€41.0350	XAMS	4729089
31/03/2026 16:24:15	426	€41.0350	XAMS	4729345
31/03/2026 16:24:15	137	€41.0300	XAMS	4730369
31/03/2026 16:24:15	683	€41.0350	CEUX	6112405132768
31/03/2026 16:24:15	182	€41.0300	CEUX	6112405132770
31/03/2026 16:24:15	200	€41.0300	CEUX	6112405132771
31/03/2026 16:24:15	200	€41.0300	CEUX	6112405132772
31/03/2026 16:24:15	90	€41.0300	CEUX	6112405132773
31/03/2026 16:24:15	49	€41.0300	CEUX	6112405132774
31/03/2026 16:24:15	244	€41.0350	TQEX	E0Qo7wRQELe5
31/03/2026 16:24:15	151	€41.0300	TQEX	E0Qo7wRQELfV
31/03/2026 16:24:15	61	€41.0300	TQEX	E0Qo7wRQELfY
31/03/2026 16:24:15	18	€41.0300	TQEX	E0Qo7wRQELgB
31/03/2026 16:24:16	18	€41.0300	XAMS	4730625
31/03/2026 16:24:16	8	€41.0300	XAMS	4730881
31/03/2026 16:24:16	10	€41.0300	XAMS	4731137
31/03/2026 16:24:16	8	€41.0300	XAMS	4731393
31/03/2026 16:24:16	182	€41.0300	XAMS	4731649
31/03/2026 16:24:16	182	€41.0300	XAMS	4731905
31/03/2026 16:24:16	182	€41.0300	XAMS	4732161
31/03/2026 16:24:16	182	€41.0300	XAMS	4732417
31/03/2026 16:24:16	122	€41.0300	XAMS	4732673
31/03/2026 16:24:34	42	£35.7950	BATS (BXE)	235092591206
31/03/2026 16:24:35	392	£35.7950	XLON	E0Qo7whp9Lbh
31/03/2026 16:24:35	48	£35.7950	Chi-X (CXE)	3056202511518
31/03/2026 16:24:35	170	£35.7950	Chi-X (CXE)	3056202511519
31/03/2026 16:24:35	200	£35.7950	Chi-X (CXE)	3056202511520
31/03/2026 16:24:35	18	£35.7950	Chi-X (CXE)	3056202511521
31/03/2026 16:24:35	200	£35.7950	Chi-X (CXE)	3056202511522
31/03/2026 16:24:35	68	£35.7950	BATS (BXE)	235092591216
31/03/2026 16:24:35	30	£35.7950	BATS (BXE)	235092591218
31/03/2026 16:24:35	80	£35.7950	BATS (BXE)	235092591219
31/03/2026 16:24:35	12	£35.7950	BATS (BXE)	235092591221
31/03/2026 16:24:35	65	€41.0200	CEUX	6112405133358
31/03/2026 16:25:46	482	£35.8400	XLON	E0Qo7whp9PTe

31/03/2026 16:25:56	127	£35.8450	BATS (BXE)	235092591875
31/03/2026 16:25:58	916	£35.8500	Chi-X (CXE)	3056202512189
31/03/2026 16:26:00	216	€41.0800	XAMS	4753921
31/03/2026 16:26:01	75	£35.8500	BATS (BXE)	235092591938
31/03/2026 16:26:02	137	£35.8500	BATS (BXE)	235092591950
31/03/2026 16:26:03	22	£35.8500	BATS (BXE)	235092591962
31/03/2026 16:26:04	156	€41.0800	XAMS	4754689
31/03/2026 16:26:04	173	€41.0800	CEUX	6112405135692
31/03/2026 16:26:04	1,495	€41.0800	CEUX	6112405135693
31/03/2026 16:26:05	102	£35.8500	XLON	E0Qo7whp9Qa0
31/03/2026 16:26:05	315	£35.8500	XLON	E0Qo7whp9QZb
31/03/2026 16:26:05	315	£35.8500	XLON	E0Qo7whp9QZO
31/03/2026 16:26:05	179	£35.8500	XLON	E0Qo7whp9QZQ
31/03/2026 16:26:05	213	£35.8500	XLON	E0Qo7whp9QZy
31/03/2026 16:26:05	416	€41.0800	XAMS	4754945
31/03/2026 16:26:05	908	€41.0800	XAMS	4755201
31/03/2026 16:26:05	1,061	€41.0800	CEUX	6112405135722
31/03/2026 16:26:05	378	€41.0800	CEUX	6112405135724
31/03/2026 16:26:06	2	£35.8500	BATS (BXE)	235092592002
31/03/2026 16:26:19	273	£35.8550	BATS (BXE)	235092592111
31/03/2026 16:26:23	26	£35.8550	Chi-X (CXE)	3056202512411
31/03/2026 16:26:25	33	£35.8550	Chi-X (CXE)	3056202512444
31/03/2026 16:26:28	33	£35.8550	BATS (BXE)	235092592195
31/03/2026 16:26:30	435	£35.8550	XLON	E0Qo7whp9S04
31/03/2026 16:26:31	300	£35.8550	XLON	E0Qo7whp9S0c
31/03/2026 16:26:31	2,917	£35.8550	XLON	E0Qo7whp9S0f
31/03/2026 16:26:31	77	£35.8550	BATS (BXE)	235092592280
31/03/2026 16:26:31	1,298	€41.0850	XAMS	4755969
31/03/2026 16:26:31	930	€41.0850	CEUX	6112405136433
31/03/2026 16:26:31	332	€41.0850	CEUX	6112405136438
31/03/2026 16:26:32	617	£35.8550	XLON	E0Qo7whp9S6H
31/03/2026 16:26:32	659	£35.8550	XLON	E0Qo7whp9S9i
31/03/2026 16:26:32	373	£35.8550	XLON	E0Qo7whp9S9k
31/03/2026 16:26:32	47	£35.8550	Chi-X (CXE)	3056202512524
31/03/2026 16:26:32	400	£35.8550	Chi-X (CXE)	3056202512525
31/03/2026 16:26:32	30	£35.8550	Chi-X (CXE)	3056202512526
31/03/2026 16:26:32	106	£35.8550	Chi-X (CXE)	3056202512530
31/03/2026 16:26:32	400	£35.8550	Chi-X (CXE)	3056202512531
31/03/2026 16:26:32	413	£35.8550	Chi-X (CXE)	3056202512533

31/03/2026 16:26:32	327	£35.8550	Chi-X (CXE)	3056202512534
31/03/2026 16:26:32	110	£35.8550	Chi-X (CXE)	3056202512540
31/03/2026 16:26:32	217	£35.8550	Chi-X (CXE)	3056202512541
31/03/2026 16:26:32	327	£35.8550	Chi-X (CXE)	3056202512542
31/03/2026 16:26:32	11	£35.8550	Chi-X (CXE)	3056202512543
31/03/2026 16:26:32	78	£35.8550	BATS (BXE)	235092592291
31/03/2026 16:26:32	76	£35.8550	BATS (BXE)	235092592292
31/03/2026 16:26:32	235	£35.8550	BATS (BXE)	235092592294
31/03/2026 16:26:47	636	€41.0550	XAMS	4763905
31/03/2026 16:26:47	634	€41.0550	XAMS	4764161
31/03/2026 16:26:47	457	€41.0550	CEUX	6112405137167
31/03/2026 16:26:47	455	€41.0550	CEUX	6112405137168
31/03/2026 16:26:47	163	€41.0550	TQEX	E0Qo7wRQEei0
31/03/2026 16:26:47	162	€41.0550	TQEX	E0Qo7wRQEei2
31/03/2026 16:27:34	680	€41.0650	XAMS	4782081
31/03/2026 16:27:50	202	£35.8450	XLON	E0Qo7whp9XCn
31/03/2026 16:27:50	98	£35.8450	XLON	E0Qo7whp9XCp
31/03/2026 16:27:50	202	£35.8450	XLON	E0Qo7whp9XCx
31/03/2026 16:27:50	300	£35.8450	XLON	E0Qo7whp9XD7
31/03/2026 16:27:50	207	£35.8450	XLON	E0Qo7whp9XD9
31/03/2026 16:27:50	353	£35.8450	XLON	E0Qo7whp9XDd
31/03/2026 16:27:50	317	£35.8450	XLON	E0Qo7whp9XDp
31/03/2026 16:27:50	36	£35.8450	Chi-X (CXE)	3056202513459
31/03/2026 16:27:50	36	£35.8450	Chi-X (CXE)	3056202513462
31/03/2026 16:27:50	36	£35.8450	Chi-X (CXE)	3056202513463
31/03/2026 16:27:50	17	£35.8450	BATS (BXE)	235092593203
31/03/2026 16:27:50	17	£35.8450	BATS (BXE)	235092593206
31/03/2026 16:27:50	17	£35.8450	BATS (BXE)	235092593207
31/03/2026 16:27:50	17	£35.8450	BATS (BXE)	235092593208
31/03/2026 16:27:50	596	€41.0650	CEUX	6112405139223
31/03/2026 16:27:50	798	€41.0600	TQEX	E0Qo7wRQEnFU
31/03/2026 16:27:52	979	£35.8400	XLON	E0Qo7whp9XKH
31/03/2026 16:27:52	719	£35.8400	XLON	E0Qo7whp9XKL
31/03/2026 16:27:52	545	£35.8400	Chi-X (CXE)	3056202513473
31/03/2026 16:27:52	400	£35.8400	Chi-X (CXE)	3056202513474
31/03/2026 16:27:52	276	£35.8400	BATS (BXE)	235092593224
31/03/2026 16:27:52	203	£35.8400	BATS (BXE)	235092593225
31/03/2026 16:27:52	1,145	€41.0600	XAMS	4784129
31/03/2026 16:28:19	604	£35.8350	Chi-X (CXE)	3056202513827

31/03/2026 16:28:19	486	£35.8350	Chi-X (CXE)	3056202513828
31/03/2026 16:28:20	220	€41.0550	CEUX	6112405140029
31/03/2026 16:28:43	263	€41.0500	XAMS	4795649
31/03/2026 16:28:43	307	€41.0500	XAMS	4795905
31/03/2026 16:28:59	1,320	£35.8250	XLON	E0Qo7whp9bwc
31/03/2026 16:29:00	674	€41.0450	XAMS	4797441
31/03/2026 16:29:01	629	£35.8200	XLON	E0Qo7whp9cV6
31/03/2026 16:29:10	632	€41.0400	CEUX	6112405141740
31/03/2026 16:29:10	109	€41.0350	CEUX	6112405141750
31/03/2026 16:29:10	190	€41.0350	CEUX	6112405141751
31/03/2026 16:29:10	200	€41.0350	CEUX	6112405141752
31/03/2026 16:29:18	682	€41.0400	XAMS	4801025
31/03/2026 16:29:21	376	£35.8150	XLON	E0Qo7whp9eLy
31/03/2026 16:29:21	732	£35.8150	XLON	E0Qo7whp9eM0