

Transaction in Own Shares

05 March, 2026

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Shell plc (the 'Company') announces that on 05 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
05/03/2026	353,917	£31.1950	£30.6950	£30.9521	XLON	GBP
05/03/2026	156,909	£31.1950	£30.6800	£30.9576	Chi-X (CXE)	GBP
05/03/2026	55,602	£31.1950	£30.7100	£30.9714	BATS (BXE)	GBP
05/03/2026	309,517	€35.8950	€35.2650	€35.6158	XAMS	EUR
05/03/2026	200,522	€35.9250	€35.2600	€35.6388	CEUX	EUR
05/03/2026	33,033	€35.8950	€35.2700	€35.6016	TQEX	EUR

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

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

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

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

Enquiries

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Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
05/03/2026 08:00:26	1,444	€35.7600	XAMS	62721

05/03/2026 08:00:26	1,037	€35.7600	XAMS	63489
05/03/2026 08:00:26	1,367	€35.7550	XAMS	63745
05/03/2026 08:00:26	981	€35.7550	CEUX	6112404808540
05/03/2026 08:00:29	1,261	€35.7500	XAMS	72193
05/03/2026 08:00:43	540	€35.7000	XAMS	79361
05/03/2026 08:00:43	190	€35.7000	XAMS	79617
05/03/2026 08:00:44	955	€35.7000	XAMS	80129
05/03/2026 08:00:51	197	£31.0000	XLON	E0QVIsIh7SNb
05/03/2026 08:00:51	123	£31.0000	XLON	E0QVIsIh7SNd
05/03/2026 08:00:51	197	£31.0000	XLON	E0QVIsIh7SNj
05/03/2026 08:00:51	123	£31.0000	XLON	E0QVIsIh7SNI
05/03/2026 08:00:51	364	£31.0000	XLON	E0QVIsIh7SNN
05/03/2026 08:00:51	320	£31.0000	XLON	E0QVIsIh7SNP
05/03/2026 08:00:51	241	£31.0000	XLON	E0QVIsIh7SNs
05/03/2026 08:00:51	123	£31.0000	XLON	E0QVIsIh7SNu
05/03/2026 08:00:51	167	£31.0000	XLON	E0QVIsIh7SNV
05/03/2026 08:00:51	167	£31.0000	XLON	E0QVIsIh7SNy
05/03/2026 08:00:51	30	£31.0000	XLON	E0QVIsIh7SO1
05/03/2026 08:00:51	150	£31.0000	XLON	E0QVIsIh7SO3
05/03/2026 08:00:51	17	£31.0000	XLON	E0QVIsIh7SO5
05/03/2026 08:00:51	146	£31.0000	XLON	E0QVIsIh7SO9
05/03/2026 08:00:51	203	£31.0000	Chi-X (CXE)	3056202408044
05/03/2026 08:00:51	177	£31.0000	Chi-X (CXE)	3056202408045
05/03/2026 08:00:51	203	£31.0000	Chi-X (CXE)	3056202408046
05/03/2026 08:00:51	177	£31.0000	Chi-X (CXE)	3056202408047
05/03/2026 08:00:51	203	£31.0000	Chi-X (CXE)	3056202408048
05/03/2026 08:00:51	177	£31.0000	Chi-X (CXE)	3056202408049
05/03/2026 08:00:51	83	£31.0000	Chi-X (CXE)	3056202408050
05/03/2026 08:00:51	94	£31.0000	Chi-X (CXE)	3056202408051
05/03/2026 08:00:51	102	£31.0000	BATS (BXE)	235092499844
05/03/2026 08:00:51	90	£31.0000	BATS (BXE)	235092499845
05/03/2026 08:00:51	102	£31.0000	BATS (BXE)	235092499846
05/03/2026 08:00:51	90	£31.0000	BATS (BXE)	235092499847
05/03/2026 08:00:51	102	£31.0000	BATS (BXE)	235092499848
05/03/2026 08:00:51	90	£31.0000	BATS (BXE)	235092499849
05/03/2026 08:00:51	45	£31.0000	BATS (BXE)	235092499850
05/03/2026 08:00:51	47	£31.0000	BATS (BXE)	235092499851
05/03/2026 08:01:06	556	€35.7050	XAMS	86529
05/03/2026 08:01:12	357	€35.6750	XAMS	88833

05/03/2026 08:01:15	50	£30.9900	XLON	E0QVIsIh7Uic
05/03/2026 08:01:15	369	£30.9900	XLON	E0QVIsIh7UiP
05/03/2026 08:01:15	369	£30.9900	XLON	E0QVIsIh7UiX
05/03/2026 08:01:15	205	£30.9900	Chi-X (CXE)	3056202408251
05/03/2026 08:01:15	205	£30.9900	Chi-X (CXE)	3056202408253
05/03/2026 08:01:15	13	£30.9900	Chi-X (CXE)	3056202408254
05/03/2026 08:01:15	16	£30.9900	Chi-X (CXE)	3056202408255
05/03/2026 08:01:15	104	£30.9900	BATS (BXE)	235092499979
05/03/2026 08:01:15	104	£30.9900	BATS (BXE)	235092499980
05/03/2026 08:01:15	87	£30.9900	BATS (BXE)	235092499981
05/03/2026 08:01:15	15	€35.6600	XAMS	89601
05/03/2026 08:01:15	125	€35.6600	XAMS	89857
05/03/2026 08:01:15	350	€35.6600	XAMS	90113
05/03/2026 08:01:15	125	€35.6600	XAMS	90369
05/03/2026 08:01:15	11	€35.6600	XAMS	90625
05/03/2026 08:01:32	315	£30.9750	XLON	E0QVIsIh7Vzo
05/03/2026 08:01:32	77	£30.9750	XLON	E0QVIsIh7Vzz
05/03/2026 08:01:32	238	£30.9750	XLON	E0QVIsIh7W06
05/03/2026 08:01:32	175	£30.9750	Chi-X (CXE)	3056202408376
05/03/2026 08:01:32	88	£30.9750	BATS (BXE)	235092500077
05/03/2026 08:01:32	88	£30.9750	BATS (BXE)	235092500078
05/03/2026 08:01:47	365	€35.6300	CEUX	6112404810501
05/03/2026 08:01:49	202	€35.6300	CEUX	6112404810525
05/03/2026 08:02:00	264	£30.9600	XLON	E0QVIsIh7XJ5
05/03/2026 08:02:03	399	£30.9500	XLON	E0QVIsIh7XTN
05/03/2026 08:02:18	7	€35.6650	XAMS	119809
05/03/2026 08:02:18	575	€35.6650	XAMS	120321
05/03/2026 08:04:30	250	£31.0400	BATS (BXE)	235092500629
05/03/2026 08:04:30	250	£31.0400	BATS (BXE)	235092500630
05/03/2026 08:04:30	12	£31.0400	BATS (BXE)	235092500631
05/03/2026 08:04:30	923	€35.7150	TQEX	E0QVIs2Hndh2
05/03/2026 08:04:48	721	£31.0300	BATS (BXE)	235092500685
05/03/2026 08:05:09	99	€35.7400	XAMS	157441
05/03/2026 08:05:09	897	€35.7400	XAMS	157697
05/03/2026 08:05:11	831	£31.0350	XLON	E0QVIsIh7hPi
05/03/2026 08:05:11	323	£31.0550	Chi-X (CXE)	3056202409263
05/03/2026 08:05:11	323	£31.0550	Chi-X (CXE)	3056202409264
05/03/2026 08:05:11	121	£31.0550	Chi-X (CXE)	3056202409265
05/03/2026 08:05:11	902	€35.7250	XAMS	158209

05/03/2026 08:05:11	1,098	€35.7150	CEUX	6112404813220
05/03/2026 08:05:11	661	€35.7200	TQEX	E0QVIs2HnkCs
05/03/2026 08:06:01	797	£31.0350	XLON	E0QVIsIh7IWC
05/03/2026 08:06:01	180	£31.0350	XLON	E0QVIsIh7IWW
05/03/2026 08:06:01	364	£31.0450	Chi-X (CXE)	3056202409486
05/03/2026 08:06:01	364	£31.0450	Chi-X (CXE)	3056202409489
05/03/2026 08:06:01	158	£31.0450	Chi-X (CXE)	3056202409490
05/03/2026 08:06:01	4	£31.0450	Chi-X (CXE)	3056202409492
05/03/2026 08:06:01	894	£31.0350	Chi-X (CXE)	3056202409498
05/03/2026 08:06:26	527	£31.0200	XLON	E0QVIsIh7nMZ
05/03/2026 08:06:26	933	€35.6850	XAMS	164609
05/03/2026 08:06:26	352	€35.6800	CEUX	6112404814477
05/03/2026 08:06:26	74	€35.6800	CEUX	6112404814478
05/03/2026 08:06:26	10	€35.6800	CEUX	6112404814479
05/03/2026 08:06:26	535	€35.6800	CEUX	6112404814480
05/03/2026 08:07:51	641	£30.9850	BATS (BXE)	235092501211
05/03/2026 08:07:51	121	€35.6450	XAMS	173057
05/03/2026 08:07:51	691	€35.6450	XAMS	173313
05/03/2026 08:07:54	868	€35.6300	XAMS	173569
05/03/2026 08:07:57	867	€35.5950	XAMS	175617
05/03/2026 08:07:57	898	€35.5950	CEUX	6112404815786
05/03/2026 08:08:12	665	£30.9450	XLON	E0QVIsIh7ueD
05/03/2026 08:08:37	431	£30.9500	Chi-X (CXE)	3056202410111
05/03/2026 08:08:37	431	£30.9500	Chi-X (CXE)	3056202410112
05/03/2026 08:08:37	144	£30.9500	Chi-X (CXE)	3056202410113
05/03/2026 08:09:02	619	€35.5900	XAMS	181249
05/03/2026 08:09:02	817	€35.5900	XAMS	181505
05/03/2026 08:09:04	498	£30.9350	XLON	E0QVIsIh7xkK
05/03/2026 08:09:04	291	£30.9350	XLON	E0QVIsIh7xkM
05/03/2026 08:09:04	209	£30.9350	XLON	E0QVIsIh7xkO
05/03/2026 08:09:37	396	£30.9550	XLON	E0QVIsIh809g
05/03/2026 08:09:37	82	£30.9550	XLON	E0QVIsIh809i
05/03/2026 08:09:37	396	£30.9550	XLON	E0QVIsIh809P
05/03/2026 08:10:33	756	£30.9500	XLON	E0QVIsIh83SI
05/03/2026 08:10:36	709	£30.9150	XLON	E0QVIsIh83fe
05/03/2026 08:10:36	739	£30.9400	XLON	E0QVIsIh83XI
05/03/2026 08:10:36	718	£30.9200	Chi-X (CXE)	3056202410611
05/03/2026 08:10:36	822	€35.6150	CEUX	6112404817747
05/03/2026 08:10:36	740	€35.5950	CEUX	6112404817754

05/03/2026 08:10:36	705	€35.5850	CEUX	6112404817764
05/03/2026 08:10:36	204	€35.5850	CEUX	6112404817765
05/03/2026 08:10:36	528	€35.5850	CEUX	6112404817766
05/03/2026 08:12:17	309	£30.9050	Chi-X (CXE)	3056202411057
05/03/2026 08:12:17	309	£30.9050	Chi-X (CXE)	3056202411058
05/03/2026 08:12:17	178	£30.9050	Chi-X (CXE)	3056202411059
05/03/2026 08:12:26	587	€35.5550	XAMS	207361
05/03/2026 08:12:38	451	£30.8850	Chi-X (CXE)	3056202411119
05/03/2026 08:12:58	443	£30.9250	XLON	E0QVIsIh8Cbb
05/03/2026 08:12:58	387	£30.9250	XLON	E0QVIsIh8Cbd
05/03/2026 08:12:58	179	€35.5800	CEUX	6112404819625
05/03/2026 08:12:58	25	€35.5800	CEUX	6112404819626
05/03/2026 08:13:03	557	€35.5750	CEUX	6112404819708
05/03/2026 08:13:23	94	€35.5550	TQEX	E0QVIs2HokkU
05/03/2026 08:13:23	707	€35.5550	TQEX	E0QVIs2HokkIA
05/03/2026 08:13:34	75	£30.8950	XLON	E0QVIsIh8EOR
05/03/2026 08:13:34	693	£30.8950	XLON	E0QVIsIh8EOU
05/03/2026 08:14:08	822	£30.9300	XLON	E0QVIsIh8Fnd
05/03/2026 08:14:09	718	€35.5850	XAMS	219649
05/03/2026 08:14:34	23	£30.9150	Chi-X (CXE)	3056202411465
05/03/2026 08:14:34	64	£30.9150	Chi-X (CXE)	3056202411466
05/03/2026 08:14:34	573	£30.9150	Chi-X (CXE)	3056202411467
05/03/2026 08:14:34	619	€35.5650	XAMS	223489
05/03/2026 08:14:57	645	£30.9100	XLON	E0QVIsIh8I78
05/03/2026 08:15:11	736	€35.5750	XAMS	228097
05/03/2026 08:15:12	291	€35.5600	CEUX	6112404821070
05/03/2026 08:15:12	410	€35.5600	CEUX	6112404821071
05/03/2026 08:15:12	770	€35.5600	CEUX	6112404821072
05/03/2026 08:15:42	610	£30.9350	XLON	E0QVIsIh8LXA
05/03/2026 08:15:46	198	£30.9350	XLON	E0QVIsIh8LfU
05/03/2026 08:15:53	833	£30.9250	XLON	E0QVIsIh8M96
05/03/2026 08:15:54	437	€35.5650	CEUX	6112404821836
05/03/2026 08:15:54	22	€35.5650	CEUX	6112404821837
05/03/2026 08:15:54	58	€35.5650	CEUX	6112404821838
05/03/2026 08:15:54	40	€35.5650	CEUX	6112404821839
05/03/2026 08:15:55	753	€35.5600	CEUX	6112404821844
05/03/2026 08:16:14	143	£30.8950	XLON	E0QVIsIh8NJE
05/03/2026 08:16:27	672	£30.8950	Chi-X (CXE)	3056202411916
05/03/2026 08:16:57	593	£30.8850	XLON	E0QVIsIh8PG9

05/03/2026 08:17:57	729	€35.5650	CEUX	6112404823059
05/03/2026 08:18:00	876	£30.9050	XLON	E0QVIsIh8SQz
05/03/2026 08:18:03	194	£30.9000	BATS (BXE)	235092502814
05/03/2026 08:18:03	545	£30.9000	BATS (BXE)	235092502815
05/03/2026 08:18:36	674	£30.9150	XLON	E0QVIsIh8ULN
05/03/2026 08:18:36	174	£30.9150	XLON	E0QVIsIh8ULP
05/03/2026 08:18:42	759	€35.5650	CEUX	6112404823594
05/03/2026 08:18:54	763	£30.9050	XLON	E0QVIsIh8Uwp
05/03/2026 08:18:55	787	€35.5550	XAMS	248577
05/03/2026 08:19:08	707	£30.8900	XLON	E0QVIsIh8VhN
05/03/2026 08:19:08	692	£30.8850	XLON	E0QVIsIh8Vhs
05/03/2026 08:19:31	767	£30.8650	BATS (BXE)	235092503033
05/03/2026 08:19:31	806	€35.5250	TQEX	E0QVIs2HpPf7
05/03/2026 08:19:32	170	£30.8600	XLON	E0QVIsIh8WXt
05/03/2026 08:19:32	390	£30.8600	XLON	E0QVIsIh8WXz
05/03/2026 08:20:21	647	€35.5350	CEUX	6112404824997
05/03/2026 08:20:57	666	€35.5750	XAMS	264705
05/03/2026 08:21:25	638	€35.5600	XAMS	266753
05/03/2026 08:21:39	270	£30.8950	XLON	E0QVIsIh8btC
05/03/2026 08:21:39	250	£30.8950	XLON	E0QVIsIh8btE
05/03/2026 08:21:39	112	£30.8950	XLON	E0QVIsIh8btR
05/03/2026 08:21:51	641	£30.8800	XLON	E0QVIsIh8clg
05/03/2026 08:21:51	613	£30.8850	Chi-X (CXE)	3056202413124
05/03/2026 08:21:51	606	£30.8800	Chi-X (CXE)	3056202413126
05/03/2026 08:21:54	788	€35.5300	CEUX	6112404825993
05/03/2026 08:21:55	789	€35.5250	CEUX	6112404825994
05/03/2026 08:23:23	617	€35.5350	XAMS	276481
05/03/2026 08:23:35	722	£30.8650	XLON	E0QVIsIh8gSy
05/03/2026 08:23:42	342	€35.5150	CEUX	6112404827129
05/03/2026 08:23:42	377	€35.5150	CEUX	6112404827131
05/03/2026 08:23:43	761	£30.8550	XLON	E0QVIsIh8ggj
05/03/2026 08:23:43	667	€35.5100	CEUX	6112404827133
05/03/2026 08:25:03	555	€35.5500	XAMS	291841
05/03/2026 08:25:10	767	£30.8950	Chi-X (CXE)	3056202413764
05/03/2026 08:25:38	168	€35.5550	CEUX	6112404828154
05/03/2026 08:25:38	95	€35.5550	CEUX	6112404828155
05/03/2026 08:25:38	413	€35.5550	CEUX	6112404828156
05/03/2026 08:25:55	786	£30.8950	XLON	E0QVIsIh8lrB
05/03/2026 08:26:10	733	€35.5400	CEUX	6112404828578

05/03/2026 08:26:32	355	£30.8950	Chi-X (CXE)	3056202414075
05/03/2026 08:26:32	355	£30.8950	Chi-X (CXE)	3056202414077
05/03/2026 08:26:32	84	£30.8950	Chi-X (CXE)	3056202414078
05/03/2026 08:27:01	658	€35.5750	CEUX	6112404829183
05/03/2026 08:27:05	386	£30.9050	Chi-X (CXE)	3056202414152
05/03/2026 08:27:05	386	£30.9050	Chi-X (CXE)	3056202414153
05/03/2026 08:27:06	109	£30.9050	Chi-X (CXE)	3056202414161
05/03/2026 08:27:30	622	€35.5750	XAMS	306177
05/03/2026 08:28:00	657	€35.5750	CEUX	6112404829749
05/03/2026 08:28:06	752	£30.9100	XLON	E0QVIsIh8qCS
05/03/2026 08:28:32	835	€35.6100	CEUX	6112404830061
05/03/2026 08:28:36	334	£30.9400	XLON	E0QVIsIh8rpo
05/03/2026 08:28:36	334	£30.9400	XLON	E0QVIsIh8rqq
05/03/2026 08:28:36	105	£30.9400	XLON	E0QVIsIh8rr3
05/03/2026 08:29:15	718	£30.9550	XLON	E0QVIsIh8tGG
05/03/2026 08:29:20	668	€35.6200	CEUX	6112404830679
05/03/2026 08:30:00	690	£30.9600	XLON	E0QVIsIh8uof
05/03/2026 08:30:00	706	€35.6350	CEUX	6112404831012
05/03/2026 08:30:04	80	€35.6250	TQEX	E0QVIs2HqPg5
05/03/2026 08:30:04	709	€35.6250	TQEX	E0QVIs2HqPg7
05/03/2026 08:30:50	821	£30.9350	XLON	E0QVIsIh8xN2
05/03/2026 08:31:26	701	£30.9350	BATS (BXE)	235092504902
05/03/2026 08:31:26	799	€35.6050	CEUX	6112404832429
05/03/2026 08:31:55	299	€35.5850	CEUX	6112404832692
05/03/2026 08:31:55	358	€35.5850	CEUX	6112404832693
05/03/2026 08:32:19	547	£30.9250	BATS (BXE)	235092505028
05/03/2026 08:32:44	577	€35.5700	TQEX	E0QVIs2HqhLC
05/03/2026 08:33:12	840	£30.9050	Chi-X (CXE)	3056202415627
05/03/2026 08:33:25	699	€35.5550	XAMS	376321
05/03/2026 08:33:57	715	£30.9100	XLON	E0QVIsIh95Ss
05/03/2026 08:34:06	27	€35.5650	CEUX	6112404834003
05/03/2026 08:34:06	643	€35.5650	CEUX	6112404834004
05/03/2026 08:34:17	651	€35.5550	XAMS	385793
05/03/2026 08:34:17	615	€35.5550	XAMS	386049
05/03/2026 08:34:17	623	€35.5550	TQEX	E0QVIs2Hqpn0
05/03/2026 08:34:28	229	£30.8950	XLON	E0QVIsIh973G
05/03/2026 08:35:05	916	£30.8950	XLON	E0QVIsIh98os
05/03/2026 08:35:37	500	£30.8800	BATS (BXE)	235092505652
05/03/2026 08:35:37	183	£30.8800	BATS (BXE)	235092505653

05/03/2026 08:36:28	73	£30.8550	XLON	E0QVIsIh9C5c
05/03/2026 08:36:28	668	£30.8550	XLON	E0QVIsIh9C5f
05/03/2026 08:36:30	190	€35.4900	XAMS	405761
05/03/2026 08:36:30	372	€35.4900	XAMS	406017
05/03/2026 08:36:46	795	€35.4750	XAMS	409345
05/03/2026 08:37:37	750	£30.8150	BATS (BXE)	235092505937
05/03/2026 08:37:37	71	£30.8150	BATS (BXE)	235092505938
05/03/2026 08:37:52	691	£30.8000	XLON	E0QVIsIh9F8R
05/03/2026 08:37:52	224	£30.8000	XLON	E0QVIsIh9F8W
05/03/2026 08:37:55	32	€35.4300	XAMS	417025
05/03/2026 08:37:55	751	€35.4300	XAMS	417281
05/03/2026 08:38:47	588	€35.4400	XAMS	427265
05/03/2026 08:38:47	192	€35.4400	XAMS	427521
05/03/2026 08:39:13	555	£30.8050	Chi-X (CXE)	3056202416778
05/03/2026 08:39:13	242	£30.8050	Chi-X (CXE)	3056202416779
05/03/2026 08:39:35	662	€35.4350	CEUX	6112404837261
05/03/2026 08:40:07	800	£30.8100	XLON	E0QVIsIh9Jd9
05/03/2026 08:40:10	767	€35.4450	XAMS	436481
05/03/2026 08:40:24	710	£30.7900	XLON	E0QVIsIh9KKV
05/03/2026 08:40:24	664	€35.4250	XAMS	439553
05/03/2026 08:40:24	302	€35.4250	XAMS	439809
05/03/2026 08:40:24	268	€35.4250	XAMS	440065
05/03/2026 08:40:24	204	€35.4300	TQEX	E0QVIs2HrL1Q
05/03/2026 08:40:24	654	€35.4300	TQEX	E0QVIs2HrL3I
05/03/2026 08:41:48	173	£30.7550	Chi-X (CXE)	3056202417241
05/03/2026 08:41:48	132	£30.7550	Chi-X (CXE)	3056202417242
05/03/2026 08:41:48	173	£30.7550	Chi-X (CXE)	3056202417243
05/03/2026 08:41:48	232	£30.7550	Chi-X (CXE)	3056202417244
05/03/2026 08:41:48	50	£30.7550	Chi-X (CXE)	3056202417245
05/03/2026 08:42:18	137	£30.7350	XLON	E0QVIsIh9O1q
05/03/2026 08:42:18	129	£30.7350	Chi-X (CXE)	3056202417343
05/03/2026 08:42:18	504	£30.7350	Chi-X (CXE)	3056202417344
05/03/2026 08:43:02	614	€35.3500	TQEX	E0QVIs2Hra6k
05/03/2026 08:43:11	499	£30.7350	Chi-X (CXE)	3056202417541
05/03/2026 08:43:12	372	£30.7350	Chi-X (CXE)	3056202417543
05/03/2026 08:43:36	400	€35.3900	TQEX	E0QVIs2HrcvF
05/03/2026 08:43:36	247	€35.3900	TQEX	E0QVIs2HrcvI
05/03/2026 08:44:17	145	€35.4000	XAMS	481025
05/03/2026 08:44:17	470	€35.4000	XAMS	481281

05/03/2026 08:45:00	487	£30.7850	XLON	E0QVIsIh9T6t
05/03/2026 08:45:03	881	£30.7800	XLON	E0QVIsIh9TFY
05/03/2026 08:45:03	199	€35.4050	TQEX	E0QVIs2Hrjpm
05/03/2026 08:45:03	389	€35.4050	TQEX	E0QVIs2Hrjpt
05/03/2026 08:45:29	847	£30.7600	XLON	E0QVIsIh9U2S
05/03/2026 08:45:29	330	£30.7700	Chi-X (CXE)	3056202417879
05/03/2026 08:45:29	375	£30.7700	Chi-X (CXE)	3056202417880
05/03/2026 08:45:29	172	£30.7700	Chi-X (CXE)	3056202417881
05/03/2026 08:45:29	656	€35.3900	XAMS	482817
05/03/2026 08:45:29	455	€35.3800	CEUX	6112404840860
05/03/2026 08:45:29	141	€35.3800	CEUX	6112404840861
05/03/2026 08:45:29	698	€35.3800	CEUX	6112404840862
05/03/2026 08:45:30	136	£30.7550	XLON	E0QVIsIh9U81
05/03/2026 08:47:32	792	€35.3950	CEUX	6112404842095
05/03/2026 08:47:51	80	£30.7750	XLON	E0QVIsIh9Yhr
05/03/2026 08:47:51	785	£30.7750	XLON	E0QVIsIh9Yht
05/03/2026 08:48:08	231	€35.3900	XAMS	491777
05/03/2026 08:48:08	372	€35.3900	XAMS	492033
05/03/2026 08:48:08	105	€35.3900	XAMS	492289
05/03/2026 08:49:36	787	€35.3750	CEUX	6112404843057
05/03/2026 08:49:48	308	£30.7500	Chi-X (CXE)	3056202418881
05/03/2026 08:49:48	15	£30.7500	Chi-X (CXE)	3056202418882
05/03/2026 08:49:48	88	£30.7500	Chi-X (CXE)	3056202418883
05/03/2026 08:49:48	609	£30.7500	Chi-X (CXE)	3056202418884
05/03/2026 08:49:49	436	€35.3700	XAMS	496641
05/03/2026 08:49:49	241	€35.3700	XAMS	496897
05/03/2026 08:49:49	667	€35.3600	XAMS	499201
05/03/2026 08:49:49	4	€35.3700	TQEX	E0QVIs2Hs871
05/03/2026 08:49:49	670	€35.3650	TQEX	E0QVIs2Hs88q
05/03/2026 08:50:13	645	£30.7500	XLON	E0QVIsIh9dYV
05/03/2026 08:51:52	300	£30.8200	XLON	E0QVIsIh9gFe
05/03/2026 08:51:52	639	£30.8200	XLON	E0QVIsIh9gFg
05/03/2026 08:51:52	821	£30.8200	XLON	E0QVIsIh9gG5
05/03/2026 08:52:25	532	€35.4500	XAMS	506881
05/03/2026 08:53:30	1,053	£30.8100	XLON	E0QVIsIh9jBJ
05/03/2026 08:53:30	398	€35.4300	XAMS	507393
05/03/2026 08:53:30	20	€35.4300	XAMS	507649
05/03/2026 08:53:30	409	€35.4300	XAMS	507905
05/03/2026 08:53:30	325	€35.4300	TQEX	E0QVIs2HsQ6e

05/03/2026 08:53:30	212	€35.4300	TQEX	E0QVIs2HsQ6Y
05/03/2026 08:53:47	672	€35.4200	XAMS	510209
05/03/2026 08:53:47	811	€35.4200	XAMS	510465
05/03/2026 08:54:30	680	£30.7900	XLON	E0QVIsIh9I3X
05/03/2026 08:54:30	378	£30.7900	Chi-X (CXE)	3056202419420
05/03/2026 08:54:30	192	£30.7900	BATS (BXE)	235092508163
05/03/2026 08:56:37	300	£30.8450	XLON	E0QVIsIh9oNa
05/03/2026 08:56:37	221	£30.8450	XLON	E0QVIsIh9oNr
05/03/2026 08:56:37	79	£30.8450	XLON	E0QVIsIh9oNt
05/03/2026 08:56:37	101	£30.8450	XLON	E0QVIsIh9oNv
05/03/2026 08:56:37	336	£30.8450	XLON	E0QVIsIh9oO4
05/03/2026 08:56:37	36	£30.8450	Chi-X (CXE)	3056202419653
05/03/2026 08:56:39	18	£30.8450	XLON	E0QVIsIh9oP3
05/03/2026 08:56:54	1,113	€35.4650	CEUX	6112404846853
05/03/2026 08:57:41	350	€35.4500	XAMS	520193
05/03/2026 08:57:41	125	€35.4500	XAMS	520449
05/03/2026 08:57:41	578	€35.4500	XAMS	520705
05/03/2026 08:58:32	435	£30.8300	XLON	E0QVIsIh9rFf
05/03/2026 08:58:32	46	£30.8300	XLON	E0QVIsIh9rFh
05/03/2026 08:58:34	601	£30.8200	XLON	E0QVIsIh9rLq
05/03/2026 08:58:34	96	£30.8200	Chi-X (CXE)	3056202419877
05/03/2026 08:58:34	238	£30.8200	Chi-X (CXE)	3056202419878
05/03/2026 08:58:34	170	£30.8200	BATS (BXE)	235092508563
05/03/2026 08:58:34	512	€35.4400	CEUX	6112404847773
05/03/2026 09:00:00	339	£30.8250	XLON	E0QVIsIh9tkd
05/03/2026 09:00:00	250	£30.8250	XLON	E0QVIsIh9tkh
05/03/2026 09:00:00	339	£30.8250	XLON	E0QVIsIh9tkz
05/03/2026 09:00:00	207	£30.8250	XLON	E0QVIsIh9tlB
05/03/2026 09:00:02	116	€35.4500	XAMS	525313
05/03/2026 09:00:02	224	€35.4500	XAMS	525569
05/03/2026 09:00:02	145	€35.4500	XAMS	525825
05/03/2026 09:00:02	272	€35.4500	XAMS	526081
05/03/2026 09:00:02	314	€35.4500	XAMS	526337
05/03/2026 09:00:22	300	£30.8100	XLON	E0QVIsIh9uiF
05/03/2026 09:01:24	1,060	£30.8450	XLON	E0QVIsIh9wfG
05/03/2026 09:01:24	300	£30.8400	XLON	E0QVIsIh9wgv
05/03/2026 09:01:24	6	£30.8400	XLON	E0QVIsIh9whc
05/03/2026 09:01:24	300	£30.8400	XLON	E0QVIsIh9whO
05/03/2026 09:01:24	53	£30.8400	XLON	E0QVIsIh9whS

05/03/2026 09:01:24	247	£30.8400	XLON	E0QVIsIh9whY
05/03/2026 09:01:24	160	£30.8400	Chi-X (CXE)	3056202420327
05/03/2026 09:01:24	763	£30.8450	BATS (BXE)	235092508994
05/03/2026 09:01:24	1,008	€35.4850	XAMS	535297
05/03/2026 09:01:53	821	€35.5000	XAMS	541185
05/03/2026 09:01:53	589	€35.5000	CEUX	6112404849452
05/03/2026 09:03:23	1,230	€35.4450	TQEX	E0QVIs2HtA5G
05/03/2026 09:03:23	25	€35.4450	TQEX	E0QVIs2HtA5J
05/03/2026 09:05:30	199	€35.4900	CEUX	6112404851746
05/03/2026 09:05:31	311	£30.8450	XLON	E0QVIsIhA5Ua
05/03/2026 09:05:31	252	£30.8450	XLON	E0QVIsIhA5Uc
05/03/2026 09:05:31	311	£30.8450	XLON	E0QVIsIhA5UW
05/03/2026 09:05:31	156	£30.8450	XLON	E0QVIsIhA5VB
05/03/2026 09:05:31	173	£30.8450	Chi-X (CXE)	3056202421146
05/03/2026 09:05:31	83	£30.8450	Chi-X (CXE)	3056202421147
05/03/2026 09:05:31	75	£30.8450	Chi-X (CXE)	3056202421148
05/03/2026 09:05:31	87	£30.8450	BATS (BXE)	235092509783
05/03/2026 09:05:31	87	£30.8450	BATS (BXE)	235092509784
05/03/2026 09:05:31	10	£30.8450	BATS (BXE)	235092509785
05/03/2026 09:05:31	87	£30.8450	BATS (BXE)	235092509786
05/03/2026 09:05:31	26	£30.8450	BATS (BXE)	235092509787
05/03/2026 09:05:31	1,076	€35.4800	XAMS	564737
05/03/2026 09:05:31	1,116	€35.4700	XAMS	567809
05/03/2026 09:05:31	898	€35.4900	CEUX	6112404851749
05/03/2026 09:05:31	1,257	€35.4750	CEUX	6112404851758
05/03/2026 09:05:33	300	£30.8300	XLON	E0QVIsIhA5gA
05/03/2026 09:05:33	231	£30.8300	XLON	E0QVIsIhA5gl
05/03/2026 09:05:33	477	£30.8300	Chi-X (CXE)	3056202421155
05/03/2026 09:05:33	159	£30.8300	Chi-X (CXE)	3056202421156
05/03/2026 09:05:33	277	£30.8300	Chi-X (CXE)	3056202421157
05/03/2026 09:05:33	79	£30.8300	BATS (BXE)	235092509793
05/03/2026 09:05:33	79	£30.8300	BATS (BXE)	235092509794
05/03/2026 09:05:40	118	£30.7600	Chi-X (CXE)	3056202421211
05/03/2026 09:05:55	527	£30.7200	XLON	E0QVIsIhA86b
05/03/2026 09:05:55	274	£30.7200	XLON	E0QVIsIhA86X
05/03/2026 09:05:55	85	£30.7200	XLON	E0QVIsIhA86Z
05/03/2026 09:05:55	199	£30.7200	Chi-X (CXE)	3056202421316
05/03/2026 09:05:55	199	£30.7200	Chi-X (CXE)	3056202421317
05/03/2026 09:05:55	95	£30.7200	Chi-X (CXE)	3056202421318

05/03/2026 09:05:55	101	£30.7200	BATS (BXE)	235092509905
05/03/2026 09:05:55	101	£30.7200	BATS (BXE)	235092509906
05/03/2026 09:05:55	55	£30.7200	BATS (BXE)	235092509907
05/03/2026 09:05:55	41	£30.7200	BATS (BXE)	235092509908
05/03/2026 09:08:23	316	£30.7100	XLON	E0QVIsIhAHuy
05/03/2026 09:08:23	447	£30.7100	XLON	E0QVIsIhAHv2
05/03/2026 09:08:23	120	£30.7100	XLON	E0QVIsIhAHvo
05/03/2026 09:08:23	175	£30.7100	Chi-X (CXE)	3056202421874
05/03/2026 09:08:23	175	£30.7100	Chi-X (CXE)	3056202421876
05/03/2026 09:08:23	75	£30.7100	Chi-X (CXE)	3056202421877
05/03/2026 09:08:23	89	£30.7100	BATS (BXE)	235092510412
05/03/2026 09:08:23	89	£30.7100	BATS (BXE)	235092510413
05/03/2026 09:08:23	11	€35.2900	XAMS	668673
05/03/2026 09:08:23	1	€35.2950	CEUX	6112404854512
05/03/2026 09:08:23	1,108	€35.2950	CEUX	6112404854513
05/03/2026 09:08:24	1,017	€35.2900	XAMS	668929
05/03/2026 09:12:00	14	€35.3050	XAMS	727553
05/03/2026 09:12:00	245	€35.3050	XAMS	727809
05/03/2026 09:12:31	213	€35.3150	XAMS	737537
05/03/2026 09:12:44	700	£30.7250	XLON	E0QVIsIhAYeD
05/03/2026 09:12:44	389	£30.7250	Chi-X (CXE)	3056202422913
05/03/2026 09:12:44	198	£30.7250	BATS (BXE)	235092511292
05/03/2026 09:12:44	349	€35.3350	XAMS	740609
05/03/2026 09:12:44	187	€35.3350	XAMS	740865
05/03/2026 09:12:44	92	€35.3350	XAMS	741121
05/03/2026 09:12:44	138	€35.3350	CEUX	6112404858355
05/03/2026 09:12:44	113	€35.3350	CEUX	6112404858356
05/03/2026 09:12:44	13	€35.3350	CEUX	6112404858357
05/03/2026 09:12:44	113	€35.3350	CEUX	6112404858358
05/03/2026 09:12:44	75	€35.3350	CEUX	6112404858359
05/03/2026 09:12:44	312	€35.3350	CEUX	6112404858361
05/03/2026 09:13:34	201	€35.2800	XAMS	743681
05/03/2026 09:13:34	687	€35.2800	XAMS	743937
05/03/2026 09:13:34	638	€35.2800	CEUX	6112404858812
05/03/2026 09:14:08	475	£30.6950	XLON	E0QVIsIhAdnC
05/03/2026 09:14:22	1,025	£30.6850	Chi-X (CXE)	3056202423252
05/03/2026 09:15:18	778	£30.7300	XLON	E0QVIsIhAhjf
05/03/2026 09:15:18	432	£30.7300	XLON	E0QVIsIhAhmd
05/03/2026 09:15:22	204	€35.3250	XAMS	758785

05/03/2026 09:15:45	478	€35.3350	XAMS	761345
05/03/2026 09:15:45	265	€35.3350	XAMS	761601
05/03/2026 09:15:45	75	€35.3350	XAMS	761857
05/03/2026 09:16:40	501	€35.3500	XAMS	767233
05/03/2026 09:16:40	99	€35.3500	XAMS	767489
05/03/2026 09:16:40	333	€35.3500	XAMS	767745
05/03/2026 09:17:10	300	£30.7500	XLON	E0QVIsIhAnRa
05/03/2026 09:17:10	73	£30.7500	XLON	E0QVIsIhAnRk
05/03/2026 09:17:10	300	£30.7500	XLON	E0QVIsIhAnRN
05/03/2026 09:17:10	186	£30.7500	XLON	E0QVIsIhAnRr
05/03/2026 09:17:10	69	£30.7500	Chi-X (CXE)	3056202423664
05/03/2026 09:17:10	18	£30.7500	Chi-X (CXE)	3056202423665
05/03/2026 09:17:10	87	£30.7500	Chi-X (CXE)	3056202423666
05/03/2026 09:17:10	87	£30.7500	Chi-X (CXE)	3056202423667
05/03/2026 09:17:10	216	£30.7500	Chi-X (CXE)	3056202423668
05/03/2026 09:17:40	162	€35.3450	XAMS	774913
05/03/2026 09:17:40	230	€35.3450	XAMS	775169
05/03/2026 09:17:40	171	€35.3450	XAMS	775425
05/03/2026 09:18:20	697	€35.3350	XAMS	783617
05/03/2026 09:18:33	779	£30.7100	XLON	E0QVIsIhAqfl
05/03/2026 09:18:44	33	£30.6800	Chi-X (CXE)	3056202423910
05/03/2026 09:18:44	122	£30.6800	Chi-X (CXE)	3056202423911
05/03/2026 09:18:44	400	£30.6800	Chi-X (CXE)	3056202423912
05/03/2026 09:18:44	102	£30.6800	Chi-X (CXE)	3056202423913
05/03/2026 09:19:06	696	€35.3100	XAMS	795393
05/03/2026 09:19:53	79	€35.3300	CEUX	6112404862996
05/03/2026 09:19:53	449	€35.3300	CEUX	6112404862997
05/03/2026 09:19:53	158	€35.3300	CEUX	6112404862998
05/03/2026 09:20:42	244	€35.3300	XAMS	806145
05/03/2026 09:20:42	356	€35.3300	XAMS	806401
05/03/2026 09:20:45	885	£30.7300	XLON	E0QVIsIhAw4q
05/03/2026 09:20:45	23	€35.3300	XAMS	807169
05/03/2026 09:21:02	580	£30.7050	XLON	E0QVIsIhAwc5
05/03/2026 09:21:02	219	£30.7050	XLON	E0QVIsIhAwc7
05/03/2026 09:21:02	123	£30.7050	XLON	E0QVIsIhAwc9
05/03/2026 09:21:02	919	£30.7100	Chi-X (CXE)	3056202424264
05/03/2026 09:21:02	532	€35.3200	XAMS	808193
05/03/2026 09:21:10	809	€35.2650	XAMS	820225
05/03/2026 09:21:10	27	€35.2600	CEUX	6112404864151

05/03/2026 09:21:10	56	€35.2600	CEUX	6112404864152
05/03/2026 09:21:10	519	€35.2600	CEUX	6112404864153
05/03/2026 09:21:10	589	€35.2700	TQEX	E0QVIs2HvRd2
05/03/2026 09:23:24	579	€35.3650	CEUX	6112404865763
05/03/2026 09:23:24	556	€35.3650	CEUX	6112404865764
05/03/2026 09:23:24	629	€35.3650	CEUX	6112404865765
05/03/2026 09:24:14	804	£30.7500	XLON	E0QVIsIhB6AE
05/03/2026 09:25:06	734	£30.7450	XLON	E0QVIsIhB841
05/03/2026 09:26:17	136	€35.4050	XAMS	901121
05/03/2026 09:26:17	471	€35.4050	XAMS	901377
05/03/2026 09:26:20	665	£30.7900	XLON	E0QVIsIhBAUD
05/03/2026 09:26:54	590	€35.4200	XAMS	904449
05/03/2026 09:27:19	93	£30.7950	Chi-X (CXE)	3056202425340
05/03/2026 09:27:39	219	£30.8050	XLON	E0QVIsIhBCaE
05/03/2026 09:27:39	240	£30.8050	XLON	E0QVIsIhBCaG
05/03/2026 09:27:47	86	£30.7950	Chi-X (CXE)	3056202425393
05/03/2026 09:27:48	540	£30.7950	Chi-X (CXE)	3056202425394
05/03/2026 09:27:48	205	€35.4150	XAMS	907265
05/03/2026 09:27:48	418	€35.4150	XAMS	907521
05/03/2026 09:28:22	778	£30.7950	XLON	E0QVIsIhBE56
05/03/2026 09:28:22	717	€35.4200	XAMS	912641
05/03/2026 09:28:33	815	£30.7850	XLON	E0QVIsIhBEoW
05/03/2026 09:29:18	202	€35.3950	XAMS	925697
05/03/2026 09:29:18	41	€35.3950	XAMS	925953
05/03/2026 09:29:18	340	€35.3950	XAMS	926209
05/03/2026 09:30:01	229	€35.4050	XAMS	928513
05/03/2026 09:30:01	340	€35.4050	XAMS	928769
05/03/2026 09:30:42	925	£30.7750	XLON	E0QVIsIhBIKT
05/03/2026 09:30:42	678	€35.3950	CEUX	6112404869454
05/03/2026 09:31:50	799	€35.4100	XAMS	933377
05/03/2026 09:31:57	221	£30.7650	XLON	E0QVIsIhBKny
05/03/2026 09:31:57	391	£30.7650	XLON	E0QVIsIhBKO0
05/03/2026 09:31:57	340	£30.7650	Chi-X (CXE)	3056202426114
05/03/2026 09:31:57	173	£30.7650	BATS (BXE)	235092514116
05/03/2026 09:32:38	918	€35.3950	XAMS	944897
05/03/2026 09:34:04	300	£30.8050	XLON	E0QVIsIhBO6r
05/03/2026 09:34:04	296	£30.8050	XLON	E0QVIsIhBO7F
05/03/2026 09:34:21	290	€35.4650	XAMS	952833
05/03/2026 09:34:21	104	€35.4650	XAMS	953089

05/03/2026 09:34:31	1,306	€35.4650	XAMS	954113
05/03/2026 09:34:34	280	£30.8250	Chi-X (CXE)	3056202426503
05/03/2026 09:34:34	257	£30.8250	Chi-X (CXE)	3056202426504
05/03/2026 09:35:42	300	£30.8100	XLON	E0QVIsIhBR5o
05/03/2026 09:35:42	190	£30.8100	XLON	E0QVIsIhBR5z
05/03/2026 09:35:42	11	£30.8100	BATS (BXE)	235092514577
05/03/2026 09:35:52	26	€35.4300	XAMS	963073
05/03/2026 09:35:52	551	€35.4300	XAMS	963329
05/03/2026 09:36:02	586	£30.8050	Chi-X (CXE)	3056202426635
05/03/2026 09:36:28	251	£30.7750	XLON	E0QVIsIhBSEJ
05/03/2026 09:36:28	435	£30.7750	XLON	E0QVIsIhBSEL
05/03/2026 09:36:28	241	£30.7650	XLON	E0QVIsIhBSIB
05/03/2026 09:36:28	767	£30.7650	XLON	E0QVIsIhBSKR
05/03/2026 09:36:28	258	£30.7750	Chi-X (CXE)	3056202426671
05/03/2026 09:36:28	980	£30.7700	Chi-X (CXE)	3056202426672
05/03/2026 09:36:28	591	€35.4050	XAMS	965121
05/03/2026 09:36:28	528	€35.3850	XAMS	967937
05/03/2026 09:36:58	459	€35.3750	XAMS	972289
05/03/2026 09:38:55	689	€35.3900	XAMS	979969
05/03/2026 09:39:18	224	€35.4050	XAMS	986625
05/03/2026 09:39:18	304	€35.4050	XAMS	986881
05/03/2026 09:40:03	221	€35.4100	XAMS	989185
05/03/2026 09:40:03	353	€35.4100	XAMS	989441
05/03/2026 09:40:03	188	€35.4100	XAMS	989697
05/03/2026 09:40:56	304	£30.7900	XLON	E0QVIsIhBaVm
05/03/2026 09:40:56	304	£30.7900	XLON	E0QVIsIhBaW2
05/03/2026 09:40:56	304	£30.7900	XLON	E0QVIsIhBaW9
05/03/2026 09:40:56	131	£30.7900	XLON	E0QVIsIhBaWB
05/03/2026 09:40:56	134	£30.7900	XLON	E0QVIsIhBaWk
05/03/2026 09:40:56	62	€35.4150	XAMS	992001
05/03/2026 09:40:56	626	€35.4150	XAMS	992257
05/03/2026 09:42:01	666	€35.4300	XAMS	999425
05/03/2026 09:43:11	712	€35.4400	XAMS	1003521
05/03/2026 09:43:35	989	£30.8150	Chi-X (CXE)	3056202427490
05/03/2026 09:43:58	828	£30.8200	XLON	E0QVIsIhBfK0
05/03/2026 09:43:58	809	£30.8200	Chi-X (CXE)	3056202427558
05/03/2026 09:43:58	49	€35.4500	CEUX	6112404877120
05/03/2026 09:43:58	627	€35.4500	CEUX	6112404877121
05/03/2026 09:45:20	562	€35.4450	XAMS	1010689

05/03/2026 09:45:20	62	€35.4450	CEUX	6112404877784
05/03/2026 09:45:20	528	€35.4450	CEUX	6112404877785
05/03/2026 09:45:20	653	€35.4400	CEUX	6112404877786
05/03/2026 09:46:42	300	£30.8300	XLON	E0QVIsIhBjkc
05/03/2026 09:46:42	73	£30.8300	XLON	E0QVIsIhBjkn
05/03/2026 09:46:42	227	£30.8300	XLON	E0QVIsIhBjl1
05/03/2026 09:46:42	132	£30.8300	XLON	E0QVIsIhBjl3
05/03/2026 09:46:42	186	£30.8300	XLON	E0QVIsIhBjl7
05/03/2026 09:46:42	38	£30.8300	Chi-X (CXE)	3056202427811
05/03/2026 09:46:42	38	£30.8300	Chi-X (CXE)	3056202427813
05/03/2026 09:47:20	101	€35.4700	XAMS	1018369
05/03/2026 09:47:20	142	€35.4700	XAMS	1018625
05/03/2026 09:47:20	357	€35.4700	XAMS	1018881
05/03/2026 09:48:56	16	€35.5050	XAMS	1026049
05/03/2026 09:48:56	212	€35.5050	CEUX	6112404879535
05/03/2026 09:48:56	311	€35.5050	CEUX	6112404879536
05/03/2026 09:49:02	300	£30.8650	XLON	E0QVIsIhBnKf
05/03/2026 09:49:02	17	£30.8650	XLON	E0QVIsIhBnKh
05/03/2026 09:49:02	300	£30.8650	XLON	E0QVIsIhBnKT
05/03/2026 09:49:02	300	£30.8650	XLON	E0QVIsIhBnKX
05/03/2026 09:49:02	17	£30.8650	XLON	E0QVIsIhBnKZ
05/03/2026 09:49:02	36	£30.8650	XLON	E0QVIsIhBnL0
05/03/2026 09:49:02	147	£30.8650	XLON	E0QVIsIhBnLe
05/03/2026 09:49:02	31	£30.8650	Chi-X (CXE)	3056202428030
05/03/2026 09:49:02	31	£30.8650	Chi-X (CXE)	3056202428031
05/03/2026 09:49:02	331	£30.8650	Chi-X (CXE)	3056202428032
05/03/2026 09:49:02	1,157	€35.5000	XAMS	1026305
05/03/2026 09:49:57	573	€35.4850	XAMS	1033473
05/03/2026 09:49:57	155	€35.4850	XAMS	1033729
05/03/2026 09:49:57	186	€35.4850	XAMS	1033985
05/03/2026 09:49:57	523	€35.4850	CEUX	6112404880090
05/03/2026 09:51:02	300	£30.8350	XLON	E0QVIsIhBq9w
05/03/2026 09:51:02	300	£30.8350	XLON	E0QVIsIhBqA3
05/03/2026 09:51:02	154	£30.8350	XLON	E0QVIsIhBqA5
05/03/2026 09:51:02	165	£30.8350	Chi-X (CXE)	3056202428212
05/03/2026 09:51:02	165	£30.8350	Chi-X (CXE)	3056202428213
05/03/2026 09:51:02	90	£30.8350	Chi-X (CXE)	3056202428214
05/03/2026 09:51:02	25	£30.8350	Chi-X (CXE)	3056202428215
05/03/2026 09:51:02	23	£30.8350	Chi-X (CXE)	3056202428216

05/03/2026 09:51:02	83	£30.8350	BATS (BXE)	235092516077
05/03/2026 09:51:02	83	£30.8350	BATS (BXE)	235092516078
05/03/2026 09:51:02	83	£30.8350	BATS (BXE)	235092516079
05/03/2026 09:51:02	944	€35.4650	XAMS	1037313
05/03/2026 09:51:02	963	€35.4600	XAMS	1037825
05/03/2026 09:51:02	882	€35.4600	XAMS	1038081
05/03/2026 09:53:18	211	£30.8050	XLON	E0QVIsIhBtSa
05/03/2026 09:53:18	356	£30.8050	XLON	E0QVIsIhBtSj
05/03/2026 09:53:18	278	£30.8050	XLON	E0QVIsIhBtSQ
05/03/2026 09:53:18	470	£30.8050	Chi-X (CXE)	3056202428424
05/03/2026 09:53:18	238	£30.8050	BATS (BXE)	235092516283
05/03/2026 09:54:31	1,119	€35.4500	XAMS	1048321
05/03/2026 09:54:31	823	€35.4450	XAMS	1048577
05/03/2026 09:54:31	830	€35.4450	XAMS	1048833
05/03/2026 09:54:31	329	€35.4450	XAMS	1049089
05/03/2026 09:54:47	846	£30.8250	XLON	E0QVIsIhBvgx
05/03/2026 09:54:47	471	£30.8250	Chi-X (CXE)	3056202428582
05/03/2026 09:54:47	135	£30.8250	Chi-X (CXE)	3056202428583
05/03/2026 09:54:47	104	£30.8250	BATS (BXE)	235092516457
05/03/2026 09:58:04	924	£30.8400	XLON	E0QVIsIhC0jW
05/03/2026 09:58:04	493	£30.8350	XLON	E0QVIsIhC0kw
05/03/2026 09:58:05	1,270	€35.4550	XAMS	1062913
05/03/2026 09:58:37	52	£30.8350	XLON	E0QVIsIhC1EO
05/03/2026 09:58:37	845	£30.8350	XLON	E0QVIsIhC1EV
05/03/2026 09:58:37	340	€35.4550	CEUX	6112404884262
05/03/2026 09:59:43	1,948	£30.8300	XLON	E0QVIsIhC2Zp
05/03/2026 09:59:50	1,142	€35.4550	XAMS	1069825
05/03/2026 10:01:13	94	€35.4700	XAMS	1074689
05/03/2026 10:01:13	160	€35.4700	XAMS	1074945
05/03/2026 10:01:13	897	€35.4700	XAMS	1075201
05/03/2026 10:01:13	140	€35.4700	XAMS	1075457
05/03/2026 10:01:13	53	€35.4700	CEUX	6112404885223
05/03/2026 10:01:13	94	€35.4700	CEUX	6112404885224
05/03/2026 10:01:14	132	€35.4700	XAMS	1075713
05/03/2026 10:01:14	163	€35.4700	XAMS	1075969
05/03/2026 10:01:14	146	€35.4700	XAMS	1076225
05/03/2026 10:01:14	175	€35.4700	XAMS	1076481
05/03/2026 10:01:14	75	€35.4700	XAMS	1076737
05/03/2026 10:01:14	143	€35.4700	XAMS	1076993

05/03/2026 10:01:15	357	£30.8350	XLON	E0QVIsIhC4Hr
05/03/2026 10:01:15	357	£30.8350	XLON	E0QVIsIhC4Hv
05/03/2026 10:01:15	186	£30.8350	XLON	E0QVIsIhC4IA
05/03/2026 10:01:15	341	£30.8300	XLON	E0QVIsIhC4Ih
05/03/2026 10:01:15	341	£30.8300	XLON	E0QVIsIhC4Ii
05/03/2026 10:01:15	191	£30.8300	XLON	E0QVIsIhC4In
05/03/2026 10:01:15	49	£30.8300	XLON	E0QVIsIhC4Iu
05/03/2026 10:01:15	105	£30.8300	XLON	E0QVIsIhC4JC
05/03/2026 10:01:15	199	£30.8350	Chi-X (CXE)	3056202429168
05/03/2026 10:01:15	199	£30.8350	Chi-X (CXE)	3056202429169
05/03/2026 10:01:15	105	£30.8350	Chi-X (CXE)	3056202429170
05/03/2026 10:01:15	189	£30.8300	Chi-X (CXE)	3056202429172
05/03/2026 10:01:15	125	£30.8300	Chi-X (CXE)	3056202429173
05/03/2026 10:01:15	64	£30.8300	Chi-X (CXE)	3056202429174
05/03/2026 10:01:15	125	£30.8300	Chi-X (CXE)	3056202429175
05/03/2026 10:01:15	10	£30.8300	Chi-X (CXE)	3056202429176
05/03/2026 10:01:15	100	£30.8350	BATS (BXE)	235092517110
05/03/2026 10:01:15	100	£30.8350	BATS (BXE)	235092517111
05/03/2026 10:01:15	97	£30.8350	BATS (BXE)	235092517112
05/03/2026 10:01:15	96	£30.8300	BATS (BXE)	235092517113
05/03/2026 10:01:15	96	£30.8300	BATS (BXE)	235092517114
05/03/2026 10:01:15	705	€35.4500	XAMS	1077761
05/03/2026 10:01:15	286	€35.4500	CEUX	6112404885243
05/03/2026 10:01:15	31	€35.4500	CEUX	6112404885244
05/03/2026 10:01:15	188	€35.4500	CEUX	6112404885245
05/03/2026 10:01:15	181	€35.4500	TQEX	E0QVIs2HyOMY
05/03/2026 10:04:42	228	€35.4400	XAMS	1085953
05/03/2026 10:04:42	236	€35.4400	XAMS	1086209
05/03/2026 10:04:42	225	€35.4400	XAMS	1086465
05/03/2026 10:04:42	446	€35.4400	XAMS	1086721
05/03/2026 10:04:42	1,049	€35.4350	XAMS	1086977
05/03/2026 10:04:42	1,088	€35.4350	CEUX	6112404886968
05/03/2026 10:04:42	35	€35.4350	CEUX	6112404886971
05/03/2026 10:06:09	1,185	£30.8200	XLON	E0QVIsIhCAd1
05/03/2026 10:06:09	144	£30.8200	Chi-X (CXE)	3056202429814
05/03/2026 10:06:09	356	£30.8200	BATS (BXE)	235092517780
05/03/2026 10:08:34	208	€35.4850	CEUX	6112404888617
05/03/2026 10:08:34	118	€35.4850	CEUX	6112404888618
05/03/2026 10:08:58	241	£30.8600	XLON	E0QVIsIhCE5a

05/03/2026 10:08:58	59	£30.8600	XLON	E0QVIsIhCE5e
05/03/2026 10:08:58	240	£30.8600	XLON	E0QVIsIhCE5g
05/03/2026 10:08:58	300	£30.8600	XLON	E0QVIsIhCE5G
05/03/2026 10:08:58	300	£30.8600	XLON	E0QVIsIhCE5S
05/03/2026 10:08:58	300	£30.8600	XLON	E0QVIsIhCE5W
05/03/2026 10:08:58	71	£30.8600	XLON	E0QVIsIhCE63
05/03/2026 10:08:58	23	£30.8600	Chi-X (CXE)	3056202430041
05/03/2026 10:08:58	23	£30.8600	Chi-X (CXE)	3056202430042
05/03/2026 10:08:58	23	£30.8600	Chi-X (CXE)	3056202430043
05/03/2026 10:09:00	229	£30.8600	XLON	E0QVIsIhCEAM
05/03/2026 10:09:00	60	£30.8600	XLON	E0QVIsIhCEAp
05/03/2026 10:09:00	240	£30.8600	XLON	E0QVIsIhCEAZ
05/03/2026 10:09:00	23	£30.8600	Chi-X (CXE)	3056202430047
05/03/2026 10:09:00	23	£30.8600	Chi-X (CXE)	3056202430048
05/03/2026 10:09:00	23	£30.8600	Chi-X (CXE)	3056202430049
05/03/2026 10:09:18	44	€35.4850	XAMS	1092609
05/03/2026 10:09:18	350	€35.4850	XAMS	1092865
05/03/2026 10:09:18	450	€35.4850	XAMS	1093377
05/03/2026 10:09:18	184	€35.4850	CEUX	6112404888769
05/03/2026 10:09:18	100	€35.4850	CEUX	6112404888770
05/03/2026 10:09:18	184	€35.4850	CEUX	6112404888773
05/03/2026 10:09:18	138	€35.4850	CEUX	6112404888774
05/03/2026 10:09:24	701	€35.4700	XAMS	1094145
05/03/2026 10:09:24	503	€35.4700	CEUX	6112404888840
05/03/2026 10:09:24	180	€35.4700	TQEX	E0QVIs2Hyr3Z
05/03/2026 10:10:11	14	£30.8500	Chi-X (CXE)	3056202430178
05/03/2026 10:10:54	1,145	£30.8600	XLON	E0QVIsIhCGVC
05/03/2026 10:12:54	795	£30.8450	XLON	E0QVIsIhClzH
05/03/2026 10:12:54	91	£30.8450	Chi-X (CXE)	3056202430510
05/03/2026 10:12:54	352	£30.8450	Chi-X (CXE)	3056202430511
05/03/2026 10:12:54	95	£30.8450	BATS (BXE)	235092518428
05/03/2026 10:12:54	129	£30.8450	BATS (BXE)	235092518429
05/03/2026 10:13:23	569	€35.4800	XAMS	1100033
05/03/2026 10:13:23	199	€35.4750	CEUX	6112404890164
05/03/2026 10:13:23	205	€35.4750	TQEX	E0QVIs2Hz4ja
05/03/2026 10:13:55	859	€35.4750	XAMS	1100289
05/03/2026 10:13:55	108	€35.4750	CEUX	6112404890462
05/03/2026 10:13:55	276	€35.4750	CEUX	6112404890463
05/03/2026 10:13:55	233	€35.4750	CEUX	6112404890464

05/03/2026 10:13:55	220	€35.4750	TQEX	E0QVIs2Hz6oW
05/03/2026 10:14:32	683	£30.8500	XLON	E0QVIsIhCKha
05/03/2026 10:14:32	100	£30.8500	Chi-X (CXE)	3056202430673
05/03/2026 10:14:32	280	£30.8500	Chi-X (CXE)	3056202430674
05/03/2026 10:14:32	104	£30.8500	BATS (BXE)	235092518601
05/03/2026 10:14:32	89	£30.8500	BATS (BXE)	235092518602
05/03/2026 10:16:25	300	£30.8950	XLON	E0QVIsIhCNkr
05/03/2026 10:16:25	622	£30.8950	XLON	E0QVIsIhCNkv
05/03/2026 10:16:25	433	£30.8950	XLON	E0QVIsIhCNIN
05/03/2026 10:16:25	27	£30.8950	Chi-X (CXE)	3056202430907
05/03/2026 10:16:25	25	£30.8950	Chi-X (CXE)	3056202430908
05/03/2026 10:16:25	2	£30.8950	Chi-X (CXE)	3056202430909
05/03/2026 10:16:25	25	£30.8950	Chi-X (CXE)	3056202430910
05/03/2026 10:16:25	718	€35.5250	XAMS	1107201
05/03/2026 10:16:25	777	€35.5200	XAMS	1108225
05/03/2026 10:16:25	516	€35.5250	CEUX	6112404891348
05/03/2026 10:16:25	114	€35.5200	CEUX	6112404891352
05/03/2026 10:16:25	225	€35.5200	CEUX	6112404891353
05/03/2026 10:16:25	28	€35.5200	CEUX	6112404891354
05/03/2026 10:16:25	190	€35.5200	CEUX	6112404891355
05/03/2026 10:16:25	184	€35.5250	TQEX	E0QVIs2HzFet
05/03/2026 10:16:25	199	€35.5200	TQEX	E0QVIs2HzFfy
05/03/2026 10:18:10	300	£30.8950	XLON	E0QVIsIhCQFs
05/03/2026 10:18:10	191	£30.8950	XLON	E0QVIsIhCQFu
05/03/2026 10:18:10	22	£30.8950	Chi-X (CXE)	3056202431090
05/03/2026 10:18:10	11	£30.8950	BATS (BXE)	235092519000
05/03/2026 10:18:55	396	£30.8950	XLON	E0QVIsIhCR0o
05/03/2026 10:18:55	396	£30.8950	XLON	E0QVIsIhCR0z
05/03/2026 10:18:55	101	£30.8950	XLON	E0QVIsIhCR13
05/03/2026 10:18:55	219	£30.8950	Chi-X (CXE)	3056202431191
05/03/2026 10:18:55	219	£30.8950	Chi-X (CXE)	3056202431193
05/03/2026 10:18:55	57	£30.8950	Chi-X (CXE)	3056202431194
05/03/2026 10:18:55	1	£30.8950	Chi-X (CXE)	3056202431195
05/03/2026 10:20:05	332	£30.8800	XLON	E0QVIsIhCSTF
05/03/2026 10:20:05	332	£30.8800	XLON	E0QVIsIhCSTO
05/03/2026 10:20:05	265	£30.8800	XLON	E0QVIsIhCSTS
05/03/2026 10:20:05	17	£30.8800	XLON	E0QVIsIhCSUE
05/03/2026 10:20:05	185	£30.8800	Chi-X (CXE)	3056202431313
05/03/2026 10:20:05	185	£30.8800	Chi-X (CXE)	3056202431314

05/03/2026 10:20:05	147	£30.8800	Chi-X (CXE)	3056202431315
05/03/2026 10:20:05	93	£30.8800	BATS (BXE)	235092519182
05/03/2026 10:20:05	93	£30.8800	BATS (BXE)	235092519183
05/03/2026 10:20:05	93	£30.8800	BATS (BXE)	235092519184
05/03/2026 10:20:05	309	€35.5150	XAMS	1117697
05/03/2026 10:20:05	253	€35.5150	XAMS	1117953
05/03/2026 10:20:05	146	€35.5150	XAMS	1118209
05/03/2026 10:20:05	487	€35.5150	XAMS	1118465
05/03/2026 10:20:05	162	€35.5150	XAMS	1118721
05/03/2026 10:20:05	464	€35.5150	XAMS	1118977
05/03/2026 10:20:05	744	€35.5100	XAMS	1119233
05/03/2026 10:20:05	508	€35.5150	CEUX	6112404892912
05/03/2026 10:20:05	798	€35.5150	CEUX	6112404892914
05/03/2026 10:20:05	181	€35.5150	CEUX	6112404892915
05/03/2026 10:20:05	285	€35.5150	CEUX	6112404892916
05/03/2026 10:20:05	534	€35.5100	CEUX	6112404892925
05/03/2026 10:20:05	190	€35.5100	CEUX	6112404892927
05/03/2026 10:22:48	1,018	£30.8800	XLON	E0QVlshCVb2
05/03/2026 10:22:48	89	£30.8800	Chi-X (CXE)	3056202431499
05/03/2026 10:22:48	477	£30.8800	Chi-X (CXE)	3056202431500
05/03/2026 10:22:48	90	£30.8800	BATS (BXE)	235092519403
05/03/2026 10:22:48	198	£30.8800	BATS (BXE)	235092519404
05/03/2026 10:25:44	242	£30.8650	XLON	E0QVlshCYPb
05/03/2026 10:25:44	142	€35.4950	XAMS	1131265
05/03/2026 10:25:44	253	€35.4950	XAMS	1131521
05/03/2026 10:25:44	340	€35.4950	XAMS	1131777
05/03/2026 10:25:44	436	€35.4950	XAMS	1132033
05/03/2026 10:25:44	279	€35.4950	XAMS	1132289
05/03/2026 10:25:44	231	€35.4950	CEUX	6112404894986
05/03/2026 10:25:45	215	€35.4950	XAMS	1133057
05/03/2026 10:25:45	189	€35.4950	CEUX	6112404894989
05/03/2026 10:25:46	534	€35.4950	XAMS	1133313
05/03/2026 10:25:46	200	€35.4950	XAMS	1133569
05/03/2026 10:25:46	258	€35.4950	CEUX	6112404894992
05/03/2026 10:27:22	886	£30.8750	XLON	E0QVlshCa8K
05/03/2026 10:27:22	337	£30.8700	XLON	E0QVlshCa8o
05/03/2026 10:27:22	906	£30.8700	XLON	E0QVlshCa8q
05/03/2026 10:27:22	337	£30.8700	XLON	E0QVlshCa8v
05/03/2026 10:27:22	906	£30.8700	XLON	E0QVlshCa8x

05/03/2026 10:27:22	194	£30.8700	XLON	E0QVlslhCa91
05/03/2026 10:27:22	122	£30.8700	XLON	E0QVlslhCa9f
05/03/2026 10:27:22	475	£30.8750	Chi-X (CXE)	3056202431993
05/03/2026 10:27:22	469	£30.8750	Chi-X (CXE)	3056202431994
05/03/2026 10:27:22	188	£30.8700	Chi-X (CXE)	3056202431999
05/03/2026 10:27:22	188	£30.8700	Chi-X (CXE)	3056202432000
05/03/2026 10:27:22	175	£30.8700	Chi-X (CXE)	3056202432001
05/03/2026 10:27:22	13	£30.8700	Chi-X (CXE)	3056202432002
05/03/2026 10:27:22	175	£30.8700	Chi-X (CXE)	3056202432003
05/03/2026 10:27:22	188	£30.8700	Chi-X (CXE)	3056202432004
05/03/2026 10:27:22	60	£30.8700	Chi-X (CXE)	3056202432005
05/03/2026 10:27:22	95	£30.8700	BATS (BXE)	235092519870
05/03/2026 10:27:22	95	£30.8700	BATS (BXE)	235092519871
05/03/2026 10:27:22	95	£30.8700	BATS (BXE)	235092519872
05/03/2026 10:27:22	95	£30.8700	BATS (BXE)	235092519873
05/03/2026 10:28:35	472	€35.5100	XAMS	1136385
05/03/2026 10:28:35	177	€35.5100	XAMS	1136641
05/03/2026 10:28:35	282	€35.5100	XAMS	1136897
05/03/2026 10:28:35	13	€35.5100	XAMS	1137153
05/03/2026 10:28:35	167	€35.5100	XAMS	1137409
05/03/2026 10:28:35	991	€35.5050	XAMS	1137665
05/03/2026 10:28:35	254	€35.5050	XAMS	1138177
05/03/2026 10:28:35	339	€35.5100	CEUX	6112404896037
05/03/2026 10:28:35	94	€35.5100	CEUX	6112404896038
05/03/2026 10:28:35	18	€35.5100	CEUX	6112404896039
05/03/2026 10:28:35	50	€35.5100	CEUX	6112404896040
05/03/2026 10:28:35	271	€35.5100	CEUX	6112404896041
05/03/2026 10:28:35	26	€35.5100	CEUX	6112404896042
05/03/2026 10:28:35	711	€35.5050	CEUX	6112404896043
05/03/2026 10:32:41	903	€35.5450	XAMS	1154049
05/03/2026 10:33:05	999	£30.9000	XLON	E0QVlslhChDd
05/03/2026 10:33:05	352	£30.8950	XLON	E0QVlslhChEd
05/03/2026 10:33:05	557	£30.9000	Chi-X (CXE)	3056202432570
05/03/2026 10:33:05	195	£30.8950	Chi-X (CXE)	3056202432573
05/03/2026 10:33:05	1	£30.8950	Chi-X (CXE)	3056202432574
05/03/2026 10:33:05	101	£30.9000	BATS (BXE)	235092520462
05/03/2026 10:33:05	181	£30.9000	BATS (BXE)	235092520463
05/03/2026 10:33:05	99	£30.8950	BATS (BXE)	235092520464
05/03/2026 10:33:05	99	£30.8950	BATS (BXE)	235092520465

05/03/2026 10:33:20	283	€35.5300	XAMS	1155585
05/03/2026 10:33:20	65	€35.5300	XAMS	1155841
05/03/2026 10:33:20	348	€35.5300	XAMS	1156353
05/03/2026 10:34:25	1,045	€35.5300	XAMS	1157377
05/03/2026 10:34:25	267	€35.5300	XAMS	1157633
05/03/2026 10:34:25	126	€35.5300	CEUX	6112404898346
05/03/2026 10:34:25	157	€35.5300	CEUX	6112404898347
05/03/2026 10:34:25	467	€35.5300	CEUX	6112404898348
05/03/2026 10:36:21	1,004	€35.5150	XAMS	1164801
05/03/2026 10:36:21	637	€35.5150	XAMS	1165057
05/03/2026 10:37:26	302	£30.8900	XLON	E0QVIslhCnCc
05/03/2026 10:37:26	302	£30.8900	XLON	E0QVIslhCnCs
05/03/2026 10:37:26	168	£30.8900	Chi-X (CXE)	3056202433009
05/03/2026 10:37:26	48	£30.8900	BATS (BXE)	235092520829
05/03/2026 10:37:27	302	£30.8900	XLON	E0QVIslhCnDy
05/03/2026 10:37:27	35	£30.8900	XLON	E0QVIslhCnE2
05/03/2026 10:37:27	555	£30.8900	XLON	E0QVIslhCnEc
05/03/2026 10:37:27	302	£30.8900	XLON	E0QVIslhCnEH
05/03/2026 10:37:27	139	£30.8900	XLON	E0QVIslhCnEj
05/03/2026 10:37:27	95	£30.8900	XLON	E0QVIslhCnEJ
05/03/2026 10:37:27	123	£30.8900	XLON	E0QVIslhCnER
05/03/2026 10:37:27	141	£30.8900	Chi-X (CXE)	3056202433010
05/03/2026 10:37:27	27	£30.8900	Chi-X (CXE)	3056202433011
05/03/2026 10:37:27	4	£30.8900	Chi-X (CXE)	3056202433012
05/03/2026 10:37:27	63	£30.8900	Chi-X (CXE)	3056202433013
05/03/2026 10:37:27	4	£30.8900	Chi-X (CXE)	3056202433014
05/03/2026 10:37:27	37	£30.8900	BATS (BXE)	235092520830
05/03/2026 10:37:27	4	£30.8900	BATS (BXE)	235092520831
05/03/2026 10:37:27	37	£30.8900	BATS (BXE)	235092520832
05/03/2026 10:38:37	980	€35.5400	XAMS	1167105
05/03/2026 10:38:37	98	€35.5400	CEUX	6112404899886
05/03/2026 10:38:37	604	€35.5400	CEUX	6112404899887
05/03/2026 10:38:37	228	€35.5400	TQEX	E0QVIs2I0QMK
05/03/2026 10:38:37	23	€35.5400	TQEX	E0QVIs2I0QMS
05/03/2026 10:39:42	423	£30.9150	XLON	E0QVIslhCpv7
05/03/2026 10:39:42	357	£30.9150	XLON	E0QVIslhCpvb
05/03/2026 10:39:42	423	£30.9150	XLON	E0QVIslhCpvU
05/03/2026 10:39:42	73	£30.9150	XLON	E0QVIslhCpvw
05/03/2026 10:39:42	423	£30.9150	XLON	E0QVIslhCpvZ

05/03/2026 10:39:42	128	£30.9150	Chi-X (CXE)	3056202433194
05/03/2026 10:39:42	106	£30.9150	Chi-X (CXE)	3056202433195
05/03/2026 10:39:42	234	£30.9150	Chi-X (CXE)	3056202433197
05/03/2026 10:39:42	138	£30.9150	Chi-X (CXE)	3056202433198
05/03/2026 10:39:42	225	£30.9150	Chi-X (CXE)	3056202433199
05/03/2026 10:40:31	298	€35.5600	XAMS	1174273
05/03/2026 10:40:31	619	€35.5600	XAMS	1174529
05/03/2026 10:40:31	150	€35.5600	XAMS	1174785
05/03/2026 10:40:31	766	€35.5600	CEUX	6112404900559
05/03/2026 10:43:46	340	€35.5350	XAMS	1183489
05/03/2026 10:43:46	255	€35.5350	XAMS	1183745
05/03/2026 10:44:01	390	€35.5300	XAMS	1184001
05/03/2026 10:44:01	340	€35.5300	XAMS	1184257
05/03/2026 10:44:01	524	€35.5300	CEUX	6112404902075
05/03/2026 10:44:01	187	€35.5300	TQEX	E0QVIs2I0isM
05/03/2026 10:44:15	300	£30.9000	XLON	E0QVIsIhCwUR
05/03/2026 10:44:30	300	£30.9000	XLON	E0QVIsIhCwkp
05/03/2026 10:44:46	1,581	€35.5350	XAMS	1187329
05/03/2026 10:45:00	55	£30.9000	Chi-X (CXE)	3056202433654
05/03/2026 10:45:01	54	£30.9000	Chi-X (CXE)	3056202433655
05/03/2026 10:45:44	282	£30.9050	XLON	E0QVIsIhCxww
05/03/2026 10:45:44	18	£30.9050	XLON	E0QVIsIhCy1w
05/03/2026 10:45:44	76	£30.9050	XLON	E0QVIsIhCy1y
05/03/2026 10:45:44	26	£30.9050	Chi-X (CXE)	3056202433696
05/03/2026 10:45:44	26	£30.9050	Chi-X (CXE)	3056202433697
05/03/2026 10:45:44	26	£30.9050	Chi-X (CXE)	3056202433698
05/03/2026 10:45:44	26	£30.9050	Chi-X (CXE)	3056202433699
05/03/2026 10:45:44	26	£30.9050	Chi-X (CXE)	3056202433700
05/03/2026 10:45:44	26	£30.9050	Chi-X (CXE)	3056202433701
05/03/2026 10:45:44	26	£30.9050	Chi-X (CXE)	3056202433702
05/03/2026 10:45:44	7	£30.9050	Chi-X (CXE)	3056202433703
05/03/2026 10:46:23	300	£30.9050	XLON	E0QVIsIhCym5
05/03/2026 10:46:23	864	£30.9050	XLON	E0QVIsIhCym7
05/03/2026 10:46:23	128	£30.9050	XLON	E0QVIsIhCymB
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433775
05/03/2026 10:46:23	58	£30.9050	Chi-X (CXE)	3056202433777
05/03/2026 10:46:23	423	£30.9050	Chi-X (CXE)	3056202433778
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433779
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433780

05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433781
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433782
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433783
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433784
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433785
05/03/2026 10:46:23	26	£30.9050	Chi-X (CXE)	3056202433786
05/03/2026 10:46:23	24	£30.9050	Chi-X (CXE)	3056202433787
05/03/2026 10:46:35	401	€35.5400	XAMS	1190657
05/03/2026 10:46:35	401	€35.5400	XAMS	1190913
05/03/2026 10:46:35	35	€35.5400	XAMS	1191169
05/03/2026 10:46:35	38	€35.5400	XAMS	1191425
05/03/2026 10:46:35	363	€35.5400	XAMS	1191681
05/03/2026 10:46:35	225	€35.5400	XAMS	1191937
05/03/2026 10:46:35	318	€35.5400	XAMS	1192193
05/03/2026 10:46:35	271	€35.5400	CEUX	6112404902878
05/03/2026 10:46:35	16	€35.5400	CEUX	6112404902879
05/03/2026 10:46:35	287	€35.5400	CEUX	6112404902880
05/03/2026 10:46:35	38	€35.5400	CEUX	6112404902881
05/03/2026 10:46:35	16	€35.5400	CEUX	6112404902882
05/03/2026 10:46:35	271	€35.5400	CEUX	6112404902885
05/03/2026 10:46:35	103	€35.5400	TQEX	E0QVIs2l0qhg
05/03/2026 10:46:35	103	€35.5400	TQEX	E0QVIs2l0qhS
05/03/2026 10:46:51	244	£30.8900	XLON	E0QVIslhCzbf
05/03/2026 10:47:52	497	£30.9050	XLON	E0QVIslhD0ns
05/03/2026 10:47:52	50	£30.9050	Chi-X (CXE)	3056202433972
05/03/2026 10:49:42	18	€35.5400	XAMS	1199361
05/03/2026 10:49:42	943	€35.5400	XAMS	1199617
05/03/2026 10:50:25	97	£30.9100	BATS (BXE)	235092522008
05/03/2026 10:50:25	424	£30.9100	BATS (BXE)	235092522009
05/03/2026 10:50:31	300	£30.9050	XLON	E0QVIslhD3ta
05/03/2026 10:50:31	300	£30.9050	XLON	E0QVIslhD3tm
05/03/2026 10:50:31	166	£30.9050	XLON	E0QVIslhD3tr
05/03/2026 10:50:31	299	£30.9050	XLON	E0QVIslhD3uO
05/03/2026 10:50:31	50	£30.9050	Chi-X (CXE)	3056202434191
05/03/2026 10:50:31	50	£30.9050	Chi-X (CXE)	3056202434193
05/03/2026 10:50:31	50	£30.9050	Chi-X (CXE)	3056202434194
05/03/2026 10:50:31	50	£30.9050	Chi-X (CXE)	3056202434195
05/03/2026 10:50:31	50	£30.9050	Chi-X (CXE)	3056202434196
05/03/2026 10:50:31	50	£30.9050	Chi-X (CXE)	3056202434197

05/03/2026 10:50:31	25	£30.9050	BATS (BXE)	235092522028
05/03/2026 10:50:31	25	£30.9050	BATS (BXE)	235092522029
05/03/2026 10:50:31	25	£30.9050	BATS (BXE)	235092522030
05/03/2026 10:50:31	25	£30.9050	BATS (BXE)	235092522031
05/03/2026 10:50:31	25	£30.9050	BATS (BXE)	235092522032
05/03/2026 10:50:33	334	£30.9000	XLON	E0QVIslhD3y9
05/03/2026 10:50:33	334	£30.9000	XLON	E0QVIslhD3yO
05/03/2026 10:50:33	190	£30.9000	XLON	E0QVIslhD3yV
05/03/2026 10:50:33	108	£30.9000	XLON	E0QVIslhD3yy
05/03/2026 10:50:33	185	£30.9000	Chi-X (CXE)	3056202434201
05/03/2026 10:50:33	185	£30.9000	Chi-X (CXE)	3056202434202
05/03/2026 10:50:33	108	£30.9000	Chi-X (CXE)	3056202434203
05/03/2026 10:50:33	94	£30.9000	BATS (BXE)	235092522035
05/03/2026 10:50:33	94	£30.9000	BATS (BXE)	235092522036
05/03/2026 10:50:33	771	€35.5450	XAMS	1203457
05/03/2026 10:50:33	340	€35.5450	XAMS	1203713
05/03/2026 10:50:33	317	€35.5450	CEUX	6112404904220
05/03/2026 10:50:33	481	€35.5450	CEUX	6112404904221
05/03/2026 10:50:33	284	€35.5450	TQEX	E0QVIs2l13Yg
05/03/2026 10:51:12	30	£30.8950	Chi-X (CXE)	3056202434258
05/03/2026 10:51:12	64	£30.8950	Chi-X (CXE)	3056202434259
05/03/2026 10:51:25	1,210	€35.5300	XAMS	1210113
05/03/2026 10:51:25	198	€35.5300	CEUX	6112404904503
05/03/2026 10:52:12	351	€35.5150	CEUX	6112404904734
05/03/2026 10:52:12	665	€35.5150	CEUX	6112404904735
05/03/2026 10:54:17	813	£30.8850	XLON	E0QVIslhD92c
05/03/2026 10:54:17	452	£30.8850	Chi-X (CXE)	3056202434484
05/03/2026 10:54:17	167	£30.8750	Chi-X (CXE)	3056202434486
05/03/2026 10:54:17	133	£30.8850	BATS (BXE)	235092522343
05/03/2026 10:54:17	97	£30.8850	BATS (BXE)	235092522344
05/03/2026 10:56:11	64	£30.8950	XLON	E0QVIslhDBMb
05/03/2026 10:56:11	357	£30.8950	XLON	E0QVIslhDBMd
05/03/2026 10:56:37	608	€35.5650	XAMS	1231105
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIslhDCBt
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIslhDCBy
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIslhDCBZ
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIslhDCC5
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIslhDCCa
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIslhDCCA

05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIsIhDCCf
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIsIhDCCG
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIsIhDCCk
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIsIhDCCK
05/03/2026 10:56:47	35	£30.9000	XLON	E0QVIsIhDCCo
05/03/2026 10:56:47	302	£30.9000	XLON	E0QVIsIhDCCS
05/03/2026 10:56:47	284	£30.8900	XLON	E0QVIsIhDCE0
05/03/2026 10:56:47	175	£30.8900	Chi-X (CXE)	3056202434735
05/03/2026 10:56:47	349	€35.5600	XAMS	1231873
05/03/2026 10:56:47	349	€35.5600	XAMS	1232129
05/03/2026 10:56:47	87	€35.5600	XAMS	1232385
05/03/2026 10:56:47	36	€35.5600	XAMS	1232641
05/03/2026 10:56:47	334	€35.5550	XAMS	1232897
05/03/2026 10:56:47	225	€35.5600	CEUX	6112404906531
05/03/2026 10:56:47	26	€35.5600	CEUX	6112404906532
05/03/2026 10:56:47	225	€35.5600	CEUX	6112404906533
05/03/2026 10:56:47	90	€35.5600	TQEX	E0QVIs2I1NwZ
05/03/2026 10:59:10	597	€35.5500	XAMS	1236481
05/03/2026 10:59:12	1,486	€35.5450	XAMS	1236737
05/03/2026 10:59:12	217	€35.5450	CEUX	6112404907322
05/03/2026 10:59:12	848	€35.5450	CEUX	6112404907323
05/03/2026 10:59:12	244	€35.5450	TQEX	E0QVIs2I1VPL
05/03/2026 10:59:12	136	€35.5450	TQEX	E0QVIs2I1VPR
05/03/2026 11:00:59	1,161	€35.6000	XAMS	1303553
05/03/2026 11:00:59	449	€35.5950	XAMS	1304321
05/03/2026 11:00:59	600	€35.5950	XAMS	1304577
05/03/2026 11:00:59	22	€35.5950	XAMS	1304833
05/03/2026 11:00:59	832	€35.6000	CEUX	6112404909127
05/03/2026 11:00:59	769	€35.5950	CEUX	6112404909169
05/03/2026 11:00:59	274	€35.5950	TQEX	E0QVIs2I1gli
05/03/2026 11:00:59	297	€35.6000	TQEX	E0QVIs2I1gXw
05/03/2026 11:01:07	339	£30.9200	XLON	E0QVIsIhDKI9
05/03/2026 11:01:07	567	£30.9200	XLON	E0QVIsIhDKID
05/03/2026 11:01:07	333	£30.9150	XLON	E0QVIsIhDKIP
05/03/2026 11:01:07	556	£30.9150	XLON	E0QVIsIhDKIT
05/03/2026 11:01:07	189	£30.9200	Chi-X (CXE)	3056202435444
05/03/2026 11:01:07	189	£30.9200	Chi-X (CXE)	3056202435447
05/03/2026 11:01:07	127	£30.9200	Chi-X (CXE)	3056202435448
05/03/2026 11:01:07	184	£30.9150	Chi-X (CXE)	3056202435451

05/03/2026 11:01:07	114	£30.9150	Chi-X (CXE)	3056202435453
05/03/2026 11:01:07	184	£30.9150	Chi-X (CXE)	3056202435454
05/03/2026 11:01:07	14	£30.9150	Chi-X (CXE)	3056202435455
05/03/2026 11:01:07	95	£30.9200	BATS (BXE)	235092523262
05/03/2026 11:01:07	94	£30.9200	BATS (BXE)	235092523263
05/03/2026 11:01:07	1	£30.9200	BATS (BXE)	235092523264
05/03/2026 11:01:07	95	£30.9200	BATS (BXE)	235092523265
05/03/2026 11:01:07	11	£30.9200	BATS (BXE)	235092523266
05/03/2026 11:01:07	83	£30.9150	BATS (BXE)	235092523267
05/03/2026 11:01:07	11	£30.9150	BATS (BXE)	235092523268
05/03/2026 11:01:07	94	£30.9150	BATS (BXE)	235092523269
05/03/2026 11:01:07	94	£30.9150	BATS (BXE)	235092523270
05/03/2026 11:01:07	12	£30.9150	BATS (BXE)	235092523271
05/03/2026 11:01:07	2	£30.9150	BATS (BXE)	235092523272
05/03/2026 11:06:21	62	£30.8800	Chi-X (CXE)	3056202436084
05/03/2026 11:06:21	62	£30.8800	Chi-X (CXE)	3056202436085
05/03/2026 11:06:22	62	£30.8800	Chi-X (CXE)	3056202436092
05/03/2026 11:06:47	326	€35.5550	XAMS	1384449
05/03/2026 11:06:47	199	€35.5550	XAMS	1384705
05/03/2026 11:06:49	1	€35.5550	XAMS	1384961
05/03/2026 11:07:11	73	£30.8850	XLON	E0QVIsIhDSo4
05/03/2026 11:07:11	227	£30.8850	XLON	E0QVIsIhDSo6
05/03/2026 11:07:11	73	£30.8850	XLON	E0QVIsIhDSo8
05/03/2026 11:07:11	234	£30.8850	XLON	E0QVIsIhDSol
05/03/2026 11:07:11	56	£30.8850	Chi-X (CXE)	3056202436121
05/03/2026 11:07:11	56	£30.8850	Chi-X (CXE)	3056202436122
05/03/2026 11:07:11	27	£30.8850	BATS (BXE)	235092523816
05/03/2026 11:07:11	27	£30.8850	BATS (BXE)	235092523817
05/03/2026 11:07:11	55	€35.5550	XAMS	1385217
05/03/2026 11:07:11	128	€35.5550	XAMS	1385473
05/03/2026 11:07:11	729	€35.5550	XAMS	1385729
05/03/2026 11:07:11	23	€35.5550	CEUX	6112404911876
05/03/2026 11:07:11	61	€35.5550	CEUX	6112404911877
05/03/2026 11:07:11	23	€35.5550	CEUX	6112404911878
05/03/2026 11:07:11	547	€35.5550	CEUX	6112404911879
05/03/2026 11:07:46	224	£30.8850	XLON	E0QVIsIhDTMd
05/03/2026 11:07:46	323	£30.8850	XLON	E0QVIsIhDTMT
05/03/2026 11:08:42	1,378	€35.5700	XAMS	1389825
05/03/2026 11:08:42	679	€35.5700	CEUX	6112404912484

05/03/2026 11:08:42	310	€35.5700	CEUX	6112404912485
05/03/2026 11:08:42	352	€35.5700	TQEX	E0QVIs2I2BSL
05/03/2026 11:09:10	326	£30.9000	Chi-X (CXE)	3056202436292
05/03/2026 11:09:10	143	£30.9000	Chi-X (CXE)	3056202436293
05/03/2026 11:09:45	512	£30.9000	Chi-X (CXE)	3056202436334
05/03/2026 11:10:27	454	£30.9000	XLON	E0QVIsIhDW8C
05/03/2026 11:10:27	165	£30.9000	Chi-X (CXE)	3056202436389
05/03/2026 11:10:27	328	£30.9000	Chi-X (CXE)	3056202436390
05/03/2026 11:10:36	240	€35.5600	XAMS	1393153
05/03/2026 11:10:36	538	€35.5600	XAMS	1393409
05/03/2026 11:10:36	558	€35.5600	CEUX	6112404913115
05/03/2026 11:10:36	199	€35.5600	TQEX	E0QVIs2I2Haw
05/03/2026 11:11:08	140	£30.8900	XLON	E0QVIsIhDXEm
05/03/2026 11:11:30	300	£30.8900	XLON	E0QVIsIhDXk2
05/03/2026 11:11:30	300	£30.8900	XLON	E0QVIsIhDXkA
05/03/2026 11:11:30	130	£30.8900	XLON	E0QVIsIhDXkM
05/03/2026 11:11:30	64	£30.8900	XLON	E0QVIsIhDXkO
05/03/2026 11:11:30	280	£30.8900	XLON	E0QVIsIhDXIx
05/03/2026 11:11:30	30	£30.8900	XLON	E0QVIsIhDXIz
05/03/2026 11:11:30	156	£30.8900	XLON	E0QVIsIhDXm1
05/03/2026 11:11:30	186	£30.8900	XLON	E0QVIsIhDXm5
05/03/2026 11:11:30	30	£30.8900	XLON	E0QVIsIhDXm7
05/03/2026 11:11:30	33	£30.8900	XLON	E0QVIsIhDXmM
05/03/2026 11:12:20	90	£30.8900	Chi-X (CXE)	3056202436614
05/03/2026 11:12:21	1,068	£30.8900	XLON	E0QVIsIhDYf6
05/03/2026 11:12:21	75	£30.8900	Chi-X (CXE)	3056202436618
05/03/2026 11:12:21	429	£30.8900	Chi-X (CXE)	3056202436619
05/03/2026 11:12:21	302	£30.8900	BATS (BXE)	235092524253
05/03/2026 11:12:21	730	€35.5450	XAMS	1399041
05/03/2026 11:12:21	670	€35.5400	XAMS	1400065
05/03/2026 11:14:25	75	€35.5750	CEUX	6112404914544
05/03/2026 11:14:26	492	€35.5750	XAMS	1404929
05/03/2026 11:14:26	398	€35.5750	XAMS	1405185
05/03/2026 11:14:27	97	€35.5750	XAMS	1405441
05/03/2026 11:14:27	139	€35.5750	XAMS	1405697
05/03/2026 11:14:27	78	€35.5750	XAMS	1405953
05/03/2026 11:14:27	75	€35.5750	XAMS	1406209
05/03/2026 11:14:27	99	€35.5750	XAMS	1406465
05/03/2026 11:14:27	75	€35.5750	XAMS	1406721

05/03/2026 11:14:27	1	€35.5750	XAMS	1406977
05/03/2026 11:14:27	58	€35.5700	CEUX	6112404914559
05/03/2026 11:14:28	865	€35.5700	XAMS	1407233
05/03/2026 11:14:28	147	€35.5700	CEUX	6112404914567
05/03/2026 11:15:46	251	£30.9000	XLON	E0QVIsIhDc14
05/03/2026 11:15:46	251	£30.9000	XLON	E0QVIsIhDc18
05/03/2026 11:17:02	283	£30.9200	Chi-X (CXE)	3056202436954
05/03/2026 11:17:02	107	£30.9200	Chi-X (CXE)	3056202436955
05/03/2026 11:17:04	196	£30.9150	XLON	E0QVIsIhDdA8
05/03/2026 11:17:04	104	£30.9150	XLON	E0QVIsIhDdAD
05/03/2026 11:17:04	52	£30.9150	Chi-X (CXE)	3056202436958
05/03/2026 11:17:04	52	£30.9150	Chi-X (CXE)	3056202436961
05/03/2026 11:17:04	52	£30.9150	Chi-X (CXE)	3056202436962
05/03/2026 11:17:04	52	£30.9150	Chi-X (CXE)	3056202436963
05/03/2026 11:17:04	30	£30.9150	Chi-X (CXE)	3056202436964
05/03/2026 11:17:04	25	£30.9150	BATS (BXE)	235092524577
05/03/2026 11:17:04	25	£30.9150	BATS (BXE)	235092524578
05/03/2026 11:17:05	244	£30.9150	XLON	E0QVIsIhDdBY
05/03/2026 11:17:18	1,103	€35.5750	XAMS	1412609
05/03/2026 11:17:19	137	€35.5750	XAMS	1413377
05/03/2026 11:17:19	643	€35.5750	XAMS	1413633
05/03/2026 11:17:20	70	£30.9000	XLON	E0QVIsIhDdXF
05/03/2026 11:17:20	208	£30.9000	XLON	E0QVIsIhDdXH
05/03/2026 11:17:20	784	£30.9000	XLON	E0QVIsIhDdXi
05/03/2026 11:19:37	300	£30.9300	XLON	E0QVIsIhDgCc
05/03/2026 11:19:37	244	£30.9300	XLON	E0QVIsIhDgCt
05/03/2026 11:19:37	56	£30.9300	XLON	E0QVIsIhDgCv
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437220
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437221
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437222
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437223
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437224
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437225
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437226
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437227
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437228
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437229
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437230
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437231

05/03/2026 11:19:37	1	£30.9300	Chi-X (CXE)	3056202437232
05/03/2026 11:19:37	16	£30.9300	Chi-X (CXE)	3056202437233
05/03/2026 11:20:13	185	€35.6050	XAMS	1424641
05/03/2026 11:20:13	47	€35.6050	XAMS	1424897
05/03/2026 11:20:13	142	€35.6050	XAMS	1425153
05/03/2026 11:20:13	47	€35.6050	XAMS	1425409
05/03/2026 11:20:13	421	€35.6050	XAMS	1425665
05/03/2026 11:20:13	15	€35.6050	XAMS	1425921
05/03/2026 11:20:13	143	€35.6050	CEUX	6112404916193
05/03/2026 11:20:13	16	€35.6050	CEUX	6112404916194
05/03/2026 11:20:13	16	€35.6050	CEUX	6112404916195
05/03/2026 11:20:44	338	£30.9200	XLON	E0QVIsIhDheX
05/03/2026 11:20:44	218	£30.9200	XLON	E0QVIsIhDheZ
05/03/2026 11:20:44	244	£30.9200	XLON	E0QVIsIhDhfg
05/03/2026 11:20:44	297	£30.9250	Chi-X (CXE)	3056202437317
05/03/2026 11:20:44	51	£30.9250	Chi-X (CXE)	3056202437318
05/03/2026 11:20:44	416	£30.9250	Chi-X (CXE)	3056202437320
05/03/2026 11:21:46	300	£30.9100	XLON	E0QVIsIhDidi
05/03/2026 11:21:46	300	£30.9100	XLON	E0QVIsIhDidp
05/03/2026 11:21:46	300	£30.9100	XLON	E0QVIsIhDie4
05/03/2026 11:21:46	300	£30.9100	XLON	E0QVIsIhDiel
05/03/2026 11:21:46	146	£30.9100	XLON	E0QVIsIhDieQ
05/03/2026 11:21:46	167	£30.9100	Chi-X (CXE)	3056202437393
05/03/2026 11:21:46	167	£30.9100	Chi-X (CXE)	3056202437394
05/03/2026 11:21:46	167	£30.9100	Chi-X (CXE)	3056202437395
05/03/2026 11:21:46	167	£30.9100	Chi-X (CXE)	3056202437396
05/03/2026 11:21:46	219	£30.9100	Chi-X (CXE)	3056202437397
05/03/2026 11:21:46	83	£30.9100	BATS (BXE)	235092524995
05/03/2026 11:21:46	83	£30.9100	BATS (BXE)	235092524996
05/03/2026 11:21:46	76	£30.9100	BATS (BXE)	235092524997
05/03/2026 11:21:46	149	€35.5900	XAMS	1427457
05/03/2026 11:21:46	196	€35.5900	XAMS	1427713
05/03/2026 11:21:46	129	€35.5900	XAMS	1427969
05/03/2026 11:21:46	301	€35.5900	XAMS	1428225
05/03/2026 11:21:46	44	€35.5900	XAMS	1428481
05/03/2026 11:21:46	196	€35.5900	XAMS	1428737
05/03/2026 11:21:46	132	€35.5900	XAMS	1429249
05/03/2026 11:21:46	225	€35.5900	CEUX	6112404916732
05/03/2026 11:21:46	23	€35.5900	CEUX	6112404916733

05/03/2026 11:21:46	225	€35.5900	CEUX	6112404916734
05/03/2026 11:21:46	23	€35.5900	CEUX	6112404916735
05/03/2026 11:21:46	54	€35.5900	CEUX	6112404916736
05/03/2026 11:21:46	171	€35.5900	CEUX	6112404916737
05/03/2026 11:21:46	8	€35.5900	CEUX	6112404916738
05/03/2026 11:21:46	89	€35.5900	TQEX	E0QVIs2l2pHg
05/03/2026 11:21:46	89	€35.5900	TQEX	E0QVIs2l2pHn
05/03/2026 11:21:49	101	£30.9000	BATS (BXE)	235092525001
05/03/2026 11:24:09	97	€35.5700	CEUX	6112404917627
05/03/2026 11:24:09	678	€35.5700	CEUX	6112404917628
05/03/2026 11:24:10	520	€35.5700	XAMS	1431297
05/03/2026 11:24:10	562	€35.5700	XAMS	1431553
05/03/2026 11:24:10	209	€35.5700	TQEX	E0QVIs2l2wc0
05/03/2026 11:24:10	68	€35.5700	TQEX	E0QVIs2l2wc4
05/03/2026 11:24:11	352	£30.8900	XLON	E0QVIslhDkWu
05/03/2026 11:24:11	218	£30.8900	XLON	E0QVIslhDkWw
05/03/2026 11:24:11	213	£30.8900	XLON	E0QVIslhDkX6
05/03/2026 11:24:11	348	£30.8850	XLON	E0QVIslhDkXn
05/03/2026 11:24:11	348	£30.8850	XLON	E0QVIslhDkXz
05/03/2026 11:24:11	58	£30.8850	XLON	E0QVIslhDkY4
05/03/2026 11:24:11	2	£30.8850	XLON	E0QVIslhDkYX
05/03/2026 11:24:11	193	£30.8850	Chi-X (CXE)	3056202437632
05/03/2026 11:24:11	193	£30.8850	Chi-X (CXE)	3056202437633
05/03/2026 11:24:11	34	£30.8850	Chi-X (CXE)	3056202437634
05/03/2026 11:24:11	646	£30.8900	BATS (BXE)	235092525244
05/03/2026 11:24:11	86	£30.8900	BATS (BXE)	235092525245
05/03/2026 11:24:11	98	£30.8850	BATS (BXE)	235092525248
05/03/2026 11:24:11	98	£30.8850	BATS (BXE)	235092525249
05/03/2026 11:24:11	98	£30.8850	BATS (BXE)	235092525250
05/03/2026 11:24:11	793	€35.5600	XAMS	1432833
05/03/2026 11:24:11	803	€35.5550	XAMS	1433345
05/03/2026 11:24:11	203	€35.5550	XAMS	1433601
05/03/2026 11:24:11	205	€35.5550	XAMS	1433857
05/03/2026 11:24:11	568	€35.5600	CEUX	6112404917637
05/03/2026 11:24:11	576	€35.5550	CEUX	6112404917639
05/03/2026 11:30:13	56	£30.9050	BATS (BXE)	235092525873
05/03/2026 11:30:19	1,140	€35.5750	XAMS	1446145
05/03/2026 11:30:19	140	€35.5750	CEUX	6112404919642
05/03/2026 11:30:19	679	€35.5750	CEUX	6112404919643

05/03/2026 11:31:38	73	£30.9050	XLON	E0QVIslhDsC8
05/03/2026 11:31:38	554	£30.9050	XLON	E0QVIslhDsCA
05/03/2026 11:31:38	900	£30.9050	XLON	E0QVIslhDsCC
05/03/2026 11:31:38	144	£30.9050	Chi-X (CXE)	3056202438457
05/03/2026 11:31:38	205	£30.9050	Chi-X (CXE)	3056202438458
05/03/2026 11:31:38	177	£30.9050	BATS (BXE)	235092526014
05/03/2026 11:31:38	195	€35.5700	TQEX	E0QVIs2l3Jma
05/03/2026 11:33:15	242	€35.5950	CEUX	6112404920600
05/03/2026 11:33:17	297	€35.5950	CEUX	6112404920677
05/03/2026 11:33:17	529	€35.5950	CEUX	6112404920678
05/03/2026 11:33:30	422	€35.5900	XAMS	1452545
05/03/2026 11:33:30	422	€35.5900	XAMS	1452801
05/03/2026 11:33:30	242	€35.5900	CEUX	6112404920790
05/03/2026 11:33:30	61	€35.5900	CEUX	6112404920791
05/03/2026 11:33:30	303	€35.5900	CEUX	6112404920792
05/03/2026 11:33:30	108	€35.5900	TQEX	E0QVIs2l3PS0
05/03/2026 11:33:30	108	€35.5900	TQEX	E0QVIs2l3PS8
05/03/2026 11:33:30	94	€35.5900	TQEX	E0QVIs2l3PSF
05/03/2026 11:33:32	115	£30.9250	XLON	E0QVIslhDua9
05/03/2026 11:33:35	488	£30.9250	XLON	E0QVIslhDud9
05/03/2026 11:34:00	44	€35.5850	TQEX	E0QVIs2l3R2d
05/03/2026 11:34:13	380	£30.9300	XLON	E0QVIslhDvbM
05/03/2026 11:34:13	142	£30.9300	XLON	E0QVIslhDvbO
05/03/2026 11:34:27	1,073	£30.9250	XLON	E0QVIslhDw7A
05/03/2026 11:34:27	597	£30.9250	Chi-X (CXE)	3056202438785
05/03/2026 11:34:27	303	£30.9250	BATS (BXE)	235092526274
05/03/2026 11:34:49	335	€35.5750	CEUX	6112404921490
05/03/2026 11:36:53	910	£30.9200	XLON	E0QVIslhDzlv
05/03/2026 11:36:53	283	£30.9200	Chi-X (CXE)	3056202439045
05/03/2026 11:36:53	223	£30.9200	Chi-X (CXE)	3056202439046
05/03/2026 11:36:53	640	€35.5950	XAMS	1460993
05/03/2026 11:36:53	231	€35.5950	XAMS	1461249
05/03/2026 11:36:53	223	€35.5950	XAMS	1461505
05/03/2026 11:36:53	29	€35.5950	CEUX	6112404922260
05/03/2026 11:36:53	21	€35.5950	CEUX	6112404922261
05/03/2026 11:36:53	21	€35.5950	CEUX	6112404922262
05/03/2026 11:36:53	554	€35.5950	CEUX	6112404922263
05/03/2026 11:37:47	501	€35.5800	XAMS	1464065
05/03/2026 11:37:47	340	€35.5800	XAMS	1464321

05/03/2026 11:37:47	215	€35.5800	XAMS	1464577
05/03/2026 11:37:47	603	€35.5800	CEUX	6112404922503
05/03/2026 11:38:31	300	£30.9000	XLON	E0QVIsIhE1Qj
05/03/2026 11:38:31	113	£30.9000	XLON	E0QVIsIhE1Qo
05/03/2026 11:38:31	15	£30.9000	Chi-X (CXE)	3056202439191
05/03/2026 11:38:31	1	£30.9000	Chi-X (CXE)	3056202439192
05/03/2026 11:38:31	8	£30.9000	BATS (BXE)	235092526688
05/03/2026 11:39:45	42	€35.5750	XAMS	1467649
05/03/2026 11:39:45	340	€35.5750	XAMS	1467905
05/03/2026 11:39:56	409	€35.5750	XAMS	1468673
05/03/2026 11:39:56	252	€35.5750	XAMS	1468929
05/03/2026 11:39:56	157	€35.5750	XAMS	1469185
05/03/2026 11:39:56	388	€35.5750	XAMS	1469441
05/03/2026 11:39:56	400	€35.5750	XAMS	1469697
05/03/2026 11:39:56	9	€35.5750	XAMS	1469953
05/03/2026 11:39:56	16	€35.5750	XAMS	1470209
05/03/2026 11:39:56	417	€35.5750	XAMS	1470465
05/03/2026 11:39:56	56	€35.5750	CEUX	6112404923120
05/03/2026 11:39:56	95	€35.5750	CEUX	6112404923121
05/03/2026 11:39:56	142	€35.5750	CEUX	6112404923122
05/03/2026 11:39:56	275	€35.5750	CEUX	6112404923123
05/03/2026 11:39:56	18	€35.5750	CEUX	6112404923124
05/03/2026 11:39:56	275	€35.5750	CEUX	6112404923125
05/03/2026 11:39:56	150	€35.5750	CEUX	6112404923126
05/03/2026 11:39:56	143	€35.5750	CEUX	6112404923127
05/03/2026 11:39:56	16	€35.5750	CEUX	6112404923128
05/03/2026 11:39:57	1,451	£30.9050	XLON	E0QVIsIhE2d3
05/03/2026 11:39:57	808	£30.9050	Chi-X (CXE)	3056202439293
05/03/2026 11:39:57	410	£30.9050	Chi-X (CXE)	3056202439294
05/03/2026 11:43:47	366	£30.9150	Chi-X (CXE)	3056202439644
05/03/2026 11:43:47	125	£30.9150	Chi-X (CXE)	3056202439645
05/03/2026 11:43:47	1,018	€35.5850	XAMS	1478145
05/03/2026 11:43:47	730	€35.5850	CEUX	6112404924352
05/03/2026 11:43:48	300	£30.9100	XLON	E0QVIsIhE798
05/03/2026 11:43:48	154	£30.9100	XLON	E0QVIsIhE7AC
05/03/2026 11:43:50	146	£30.9100	XLON	E0QVIsIhE7BR
05/03/2026 11:43:50	98	£30.9100	XLON	E0QVIsIhE7BT
05/03/2026 11:43:52	300	£30.9100	XLON	E0QVIsIhE7Do
05/03/2026 11:43:52	300	£30.9100	XLON	E0QVIsIhE7Du

05/03/2026 11:43:52	135	£30.9100	XLON	E0QVIsIhE7Dw
05/03/2026 11:43:52	242	£30.9100	XLON	E0QVIsIhE7Eb
05/03/2026 11:43:52	109	£30.9100	XLON	E0QVIsIhE7EK
05/03/2026 11:43:52	116	£30.9100	XLON	E0QVIsIhE7EI
05/03/2026 11:43:52	184	£30.9100	XLON	E0QVIsIhE7En
05/03/2026 11:43:52	14	£30.9100	XLON	E0QVIsIhE7EO
05/03/2026 11:43:52	24	£30.9100	XLON	E0QVIsIhE7F5
05/03/2026 11:43:52	57	£30.9100	Chi-X (CXE)	3056202439655
05/03/2026 11:43:52	1	£30.9100	Chi-X (CXE)	3056202439656
05/03/2026 11:43:53	242	£30.9100	XLON	E0QVIsIhE7FP
05/03/2026 11:43:53	204	£30.9050	XLON	E0QVIsIhE7GH
05/03/2026 11:43:54	211	£30.9050	XLON	E0QVIsIhE7GT
05/03/2026 11:43:54	34	£30.9050	XLON	E0QVIsIhE7H0
05/03/2026 11:43:54	231	£30.9050	Chi-X (CXE)	3056202439658
05/03/2026 11:46:46	169	€35.5900	XAMS	1488385
05/03/2026 11:47:29	533	€35.6050	XAMS	1492737
05/03/2026 11:47:29	531	€35.6050	XAMS	1492993
05/03/2026 11:47:29	230	€35.6050	CEUX	6112404925423
05/03/2026 11:47:29	138	€35.6050	CEUX	6112404925424
05/03/2026 11:47:29	80	€35.6050	CEUX	6112404925425
05/03/2026 11:47:29	145	€35.6050	CEUX	6112404925426
05/03/2026 11:47:57	242	£30.9150	BATS (BXE)	235092527381
05/03/2026 11:48:02	210	€35.6050	XAMS	1494273
05/03/2026 11:48:02	342	€35.6050	XAMS	1494529
05/03/2026 11:48:04	1,493	€35.6000	XAMS	1495297
05/03/2026 11:48:04	124	€35.6000	CEUX	6112404925587
05/03/2026 11:48:04	946	€35.6000	CEUX	6112404925588
05/03/2026 11:48:04	221	€35.6000	TQEX	E0QVIs2I47Re
05/03/2026 11:48:04	161	€35.6000	TQEX	E0QVIs2I47Rt
05/03/2026 11:48:08	300	£30.9100	XLON	E0QVIsIhEBDq
05/03/2026 11:48:08	300	£30.9100	XLON	E0QVIsIhEBDu
05/03/2026 11:48:08	254	£30.9100	XLON	E0QVIsIhEBDw
05/03/2026 11:48:08	375	£30.9100	XLON	E0QVIsIhEBEe
05/03/2026 11:48:08	155	£30.9100	Chi-X (CXE)	3056202439923
05/03/2026 11:48:08	155	£30.9100	Chi-X (CXE)	3056202439927
05/03/2026 11:48:08	78	£30.9100	BATS (BXE)	235092527400
05/03/2026 11:48:08	9	£30.9100	BATS (BXE)	235092527401
05/03/2026 11:50:30	102	£30.9050	XLON	E0QVIsIhEDfh
05/03/2026 11:50:30	841	£30.9050	XLON	E0QVIsIhEDfj

05/03/2026 11:50:30	172	£30.9050	XLON	E0QVIsIhEDgJ
05/03/2026 11:50:30	220	£30.9050	Chi-X (CXE)	3056202440120
05/03/2026 11:50:30	266	£30.9050	BATS (BXE)	235092527618
05/03/2026 11:52:31	232	€35.5950	XAMS	1507841
05/03/2026 11:52:31	148	€35.5950	XAMS	1508097
05/03/2026 11:52:31	231	€35.5950	XAMS	1508353
05/03/2026 11:52:31	240	€35.5950	XAMS	1508609
05/03/2026 11:52:31	212	€35.5950	XAMS	1508865
05/03/2026 11:52:31	272	€35.5950	CEUX	6112404927381
05/03/2026 11:52:31	272	€35.5950	CEUX	6112404927382
05/03/2026 11:52:31	68	€35.5950	CEUX	6112404927383
05/03/2026 11:52:31	98	€35.5950	TQEX	E0QVIs2I4KQv
05/03/2026 11:54:01	458	£30.9250	XLON	E0QVIsIhEHhF
05/03/2026 11:54:09	339	€35.6200	XAMS	1516545
05/03/2026 11:54:09	298	€35.6200	XAMS	1517057
05/03/2026 11:54:09	244	€35.6200	CEUX	6112404927913
05/03/2026 11:54:09	214	€35.6200	CEUX	6112404927914
05/03/2026 11:54:09	309	€35.6200	CEUX	6112404927916
05/03/2026 11:54:16	497	£30.9200	Chi-X (CXE)	3056202440410
05/03/2026 11:54:43	2,045	£30.9150	XLON	E0QVIsIhEIXm
05/03/2026 11:54:43	646	£30.9150	XLON	E0QVIsIhEIXo
05/03/2026 11:54:43	171	£30.9150	XLON	E0QVIsIhEIYY
05/03/2026 11:54:43	1,499	£30.9150	Chi-X (CXE)	3056202440454
05/03/2026 11:54:43	590	£30.9150	Chi-X (CXE)	3056202440455
05/03/2026 11:56:54	5	€35.6050	XAMS	1519361
05/03/2026 11:56:54	253	€35.6050	XAMS	1519617
05/03/2026 11:56:56	156	€35.6050	XAMS	1519873
05/03/2026 11:56:56	298	€35.6050	CEUX	6112404928892
05/03/2026 11:56:56	212	€35.6050	CEUX	6112404928893
05/03/2026 11:56:56	86	€35.6050	CEUX	6112404928894
05/03/2026 11:56:56	103	€35.6050	CEUX	6112404928895
05/03/2026 11:56:56	106	€35.6050	TQEX	E0QVIs2I4WT4
05/03/2026 11:56:56	123	€35.6050	TQEX	E0QVIs2I4WTJ
05/03/2026 11:56:57	240	€35.6050	TQEX	E0QVIs2I4WXp
05/03/2026 11:58:29	211	€35.6300	CEUX	6112404929582
05/03/2026 11:58:53	683	€35.6250	XAMS	1534465
05/03/2026 11:58:53	251	€35.6250	XAMS	1534721
05/03/2026 11:58:53	671	€35.6250	CEUX	6112404929705
05/03/2026 11:58:53	239	€35.6250	TQEX	E0QVIs2I4cOm

05/03/2026 12:00:00	400	€35.6200	XAMS	1536257
05/03/2026 12:00:00	364	€35.6200	XAMS	1536513
05/03/2026 12:00:00	286	€35.6200	CEUX	6112404930118
05/03/2026 12:00:00	19	€35.6200	CEUX	6112404930119
05/03/2026 12:00:00	39	€35.6200	CEUX	6112404930120
05/03/2026 12:00:00	2	€35.6200	CEUX	6112404930121
05/03/2026 12:00:00	6	€35.6200	CEUX	6112404930122
05/03/2026 12:00:00	22	€35.6200	CEUX	6112404930123
05/03/2026 12:00:00	3	€35.6200	CEUX	6112404930124
05/03/2026 12:00:00	172	€35.6200	CEUX	6112404930125
05/03/2026 12:00:00	206	€35.6200	CEUX	6112404930126
05/03/2026 12:00:00	103	€35.6200	TQEX	E0QVIs2l4g0U
05/03/2026 12:01:21	300	£30.9400	XLON	E0QVIsIhEPq6
05/03/2026 12:01:21	144	£30.9400	XLON	E0QVIsIhEPq8
05/03/2026 12:01:21	256	£30.9400	XLON	E0QVIsIhEPqC
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441053
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441055
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441056
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441057
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441058
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441059
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441060
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441061
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441062
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441063
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441064
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441065
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441066
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441067
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441068
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441069
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441070
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441071
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441072
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441073
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441074
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441075
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441076
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441077

05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441078
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441079
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441080
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441081
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441082
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441083
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441084
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441085
05/03/2026 12:01:21	5	£30.9400	Chi-X (CXE)	3056202441086
05/03/2026 12:01:21	2	£30.9400	Chi-X (CXE)	3056202441087
05/03/2026 12:02:30	814	£30.9500	XLON	E0QVIsIhERvR
05/03/2026 12:02:30	453	£30.9500	Chi-X (CXE)	3056202441247
05/03/2026 12:02:30	230	£30.9500	BATS (BXE)	235092528522
05/03/2026 12:02:30	759	€35.6350	XAMS	1548545
05/03/2026 12:02:30	499	€35.6350	CEUX	6112404931388
05/03/2026 12:02:30	45	€35.6350	CEUX	6112404931389
05/03/2026 12:02:30	194	€35.6350	TQEX	E0QVIsI2I4r4u
05/03/2026 12:03:53	197	£30.9450	XLON	E0QVIsIhEURG
05/03/2026 12:03:53	536	£30.9450	XLON	E0QVIsIhEURN
05/03/2026 12:03:53	207	£30.9450	BATS (BXE)	235092528692
05/03/2026 12:04:35	324	£30.9400	XLON	E0QVIsIhEV69
05/03/2026 12:04:35	324	£30.9400	XLON	E0QVIsIhEV6V
05/03/2026 12:04:35	91	£30.9400	BATS (BXE)	235092528762
05/03/2026 12:04:35	869	€35.6300	XAMS	1557505
05/03/2026 12:04:35	819	€35.6250	XAMS	1559553
05/03/2026 12:04:35	623	€35.6300	CEUX	6112404932130
05/03/2026 12:04:35	289	€35.6250	CEUX	6112404932135
05/03/2026 12:04:35	299	€35.6250	CEUX	6112404932136
05/03/2026 12:04:35	222	€35.6300	TQEX	E0QVIsI2I4zOd
05/03/2026 12:05:45	74	£30.9500	BATS (BXE)	235092528908
05/03/2026 12:05:45	24	£30.9500	BATS (BXE)	235092528909
05/03/2026 12:06:04	56	£30.9400	Chi-X (CXE)	3056202441828
05/03/2026 12:06:04	63	£30.9400	Chi-X (CXE)	3056202441829
05/03/2026 12:06:04	80	£30.9400	Chi-X (CXE)	3056202441830
05/03/2026 12:06:04	101	£30.9400	BATS (BXE)	235092528981
05/03/2026 12:06:31	92	£30.9350	BATS (BXE)	235092529020
05/03/2026 12:07:22	1,601	£30.9500	XLON	E0QVIsIhEYO6
05/03/2026 12:07:22	377	£30.9500	XLON	E0QVIsIhEYOZ
05/03/2026 12:07:22	514	£30.9500	XLON	E0QVIsIhEYPH

05/03/2026 12:07:30	1,089	€35.6400	XAMS	1583361
05/03/2026 12:10:02	409	€35.6550	XAMS	1593601
05/03/2026 12:10:02	409	€35.6550	XAMS	1593857
05/03/2026 12:10:02	140	€35.6550	XAMS	1594113
05/03/2026 12:10:02	293	€35.6550	CEUX	6112404933945
05/03/2026 12:10:02	135	€35.6550	CEUX	6112404933947
05/03/2026 12:10:02	158	€35.6550	CEUX	6112404933948
05/03/2026 12:10:02	22	€35.6550	CEUX	6112404933949
05/03/2026 12:10:02	93	€35.6550	TQEX	E0QVIs2I5GRf
05/03/2026 12:10:02	105	€35.6550	TQEX	E0QVIs2I5GRY
05/03/2026 12:10:35	172	£30.9650	BATS (BXE)	235092529399
05/03/2026 12:11:03	278	€35.6500	TQEX	E0QVIs2I5JDD
05/03/2026 12:11:27	946	£30.9700	XLON	E0QVIsIhEcL1
05/03/2026 12:11:27	305	£30.9650	XLON	E0QVIsIhEcLc
05/03/2026 12:11:27	305	£30.9650	XLON	E0QVIsIhEcLj
05/03/2026 12:11:27	155	£30.9650	XLON	E0QVIsIhEcLI
05/03/2026 12:11:27	642	£30.9600	XLON	E0QVIsIhEcNP
05/03/2026 12:11:27	329	£30.9550	XLON	E0QVIsIhEcOC
05/03/2026 12:11:27	329	£30.9550	XLON	E0QVIsIhEcOg
05/03/2026 12:11:27	329	£30.9550	XLON	E0QVIsIhEcOU
05/03/2026 12:11:27	53	£30.9550	XLON	E0QVIsIhEcOw
05/03/2026 12:11:27	170	£30.9650	Chi-X (CXE)	3056202442347
05/03/2026 12:11:27	170	£30.9650	Chi-X (CXE)	3056202442348
05/03/2026 12:11:27	87	£30.9650	Chi-X (CXE)	3056202442349
05/03/2026 12:11:27	357	£30.9600	Chi-X (CXE)	3056202442352
05/03/2026 12:11:27	183	£30.9550	Chi-X (CXE)	3056202442355
05/03/2026 12:11:27	183	£30.9550	Chi-X (CXE)	3056202442356
05/03/2026 12:11:27	175	£30.9550	Chi-X (CXE)	3056202442357
05/03/2026 12:11:27	8	£30.9550	Chi-X (CXE)	3056202442358
05/03/2026 12:11:27	31	£30.9550	Chi-X (CXE)	3056202442359
05/03/2026 12:11:27	86	£30.9650	BATS (BXE)	235092529503
05/03/2026 12:11:27	86	£30.9650	BATS (BXE)	235092529504
05/03/2026 12:11:27	38	£30.9650	BATS (BXE)	235092529505
05/03/2026 12:11:27	85	£30.9650	BATS (BXE)	235092529506
05/03/2026 12:11:27	181	£30.9600	BATS (BXE)	235092529508
05/03/2026 12:11:27	92	£30.9550	BATS (BXE)	235092529513
05/03/2026 12:11:27	92	£30.9550	BATS (BXE)	235092529515
05/03/2026 12:11:27	92	£30.9550	BATS (BXE)	235092529516
05/03/2026 12:11:27	19	£30.9550	BATS (BXE)	235092529517

05/03/2026 12:11:27	197	€35.6500	XAMS	1597441
05/03/2026 12:11:27	805	€35.6500	XAMS	1597697
05/03/2026 12:11:27	225	€35.6450	XAMS	1598465
05/03/2026 12:11:27	50	€35.6450	XAMS	1598721
05/03/2026 12:11:27	224	€35.6450	XAMS	1598977
05/03/2026 12:11:27	667	€35.6450	XAMS	1599233
05/03/2026 12:11:27	743	€35.6400	XAMS	1599745
05/03/2026 12:11:27	720	€35.6500	CEUX	6112404934448
05/03/2026 12:11:27	534	€35.6400	CEUX	6112404934451
05/03/2026 12:11:27	256	€35.6500	TQEX	E0QVIs2I5KQQ
05/03/2026 12:11:27	190	€35.6400	TQEX	E0QVIs2I5KR0
05/03/2026 12:13:56	300	£30.9450	XLON	E0QVIsIhEf8X
05/03/2026 12:13:56	68	£30.9450	XLON	E0QVIsIhEf9h
05/03/2026 12:13:56	300	£30.9450	XLON	E0QVIsIhEf9S
05/03/2026 12:13:56	162	£30.9450	Chi-X (CXE)	3056202442623
05/03/2026 12:13:56	162	£30.9450	Chi-X (CXE)	3056202442625
05/03/2026 12:13:56	49	£30.9450	Chi-X (CXE)	3056202442626
05/03/2026 12:13:56	53	£30.9450	Chi-X (CXE)	3056202442627
05/03/2026 12:13:56	81	£30.9450	BATS (BXE)	235092529828
05/03/2026 12:13:56	81	£30.9450	BATS (BXE)	235092529829
05/03/2026 12:13:56	81	£30.9450	BATS (BXE)	235092529830
05/03/2026 12:13:56	485	€35.6350	XAMS	1618433
05/03/2026 12:13:56	225	€35.6350	XAMS	1618689
05/03/2026 12:13:56	21	€35.6350	XAMS	1618945
05/03/2026 12:13:56	525	€35.6350	CEUX	6112404935408
05/03/2026 12:13:56	187	€35.6350	TQEX	E0QVIs2I5SFx
05/03/2026 12:19:43	130	€35.6250	XAMS	1632513
05/03/2026 12:19:58	246	€35.6400	CEUX	6112404937425
05/03/2026 12:19:58	308	€35.6400	CEUX	6112404937426
05/03/2026 12:20:05	2,527	€35.6400	XAMS	1633281
05/03/2026 12:20:05	605	€35.6400	CEUX	6112404937538
05/03/2026 12:20:05	79	€35.6400	CEUX	6112404937539
05/03/2026 12:20:05	500	€35.6400	CEUX	6112404937540
05/03/2026 12:20:05	18	€35.6400	CEUX	6112404937541
05/03/2026 12:20:05	157	€35.6400	CEUX	6112404937542
05/03/2026 12:20:05	255	€35.6400	CEUX	6112404937543
05/03/2026 12:20:05	199	€35.6400	CEUX	6112404937544
05/03/2026 12:20:06	305	£30.9450	XLON	E0QVIsIhElvm
05/03/2026 12:20:06	185	£30.9450	XLON	E0QVIsIhElvo

05/03/2026 12:20:06	305	£30.9450	XLON	E0QVIsIhElvU
05/03/2026 12:20:06	3	£30.9450	XLON	E0QVIsIhElw7
05/03/2026 12:20:06	170	£30.9450	Chi-X (CXE)	3056202443156
05/03/2026 12:20:06	170	£30.9450	Chi-X (CXE)	3056202443157
05/03/2026 12:20:06	94	£30.9450	Chi-X (CXE)	3056202443158
05/03/2026 12:20:06	135	£30.9450	Chi-X (CXE)	3056202443159
05/03/2026 12:20:06	86	£30.9450	BATS (BXE)	235092530310
05/03/2026 12:20:06	86	£30.9450	BATS (BXE)	235092530311
05/03/2026 12:20:17	312	£30.9250	XLON	E0QVIsIhEm9z
05/03/2026 12:20:17	312	£30.9250	XLON	E0QVIsIhEmA6
05/03/2026 12:20:17	123	£30.9250	XLON	E0QVIsIhEmA8
05/03/2026 12:20:17	50	£30.9250	XLON	E0QVIsIhEmAE
05/03/2026 12:20:17	703	£30.9200	XLON	E0QVIsIhEmAq
05/03/2026 12:20:17	173	£30.9250	Chi-X (CXE)	3056202443170
05/03/2026 12:20:17	173	£30.9250	Chi-X (CXE)	3056202443171
05/03/2026 12:20:17	98	£30.9250	Chi-X (CXE)	3056202443172
05/03/2026 12:20:17	120	£30.9250	Chi-X (CXE)	3056202443173
05/03/2026 12:20:17	392	£30.9200	Chi-X (CXE)	3056202443174
05/03/2026 12:20:17	88	£30.9250	BATS (BXE)	235092530319
05/03/2026 12:20:17	88	£30.9250	BATS (BXE)	235092530320
05/03/2026 12:20:17	198	£30.9200	BATS (BXE)	235092530322
05/03/2026 12:25:14	1,327	€35.6000	XAMS	1681665
05/03/2026 12:26:25	1,605	£30.9300	XLON	E0QVIsIhEwy0
05/03/2026 12:27:16	744	€35.6100	CEUX	6112404940494
05/03/2026 12:27:16	348	€35.6100	CEUX	6112404940495
05/03/2026 12:28:02	365	£30.9150	XLON	E0QVIsIhEyq4
05/03/2026 12:28:02	218	£30.9150	XLON	E0QVIsIhEyq6
05/03/2026 12:28:02	194	£30.9150	XLON	E0QVIsIhEyqi
05/03/2026 12:28:02	94	£30.9150	XLON	E0QVIsIhEyqv
05/03/2026 12:28:02	203	£30.9150	Chi-X (CXE)	3056202444048
05/03/2026 12:28:02	95	£30.9150	Chi-X (CXE)	3056202444049
05/03/2026 12:28:02	186	£30.9150	Chi-X (CXE)	3056202444050
05/03/2026 12:28:02	103	£30.9150	BATS (BXE)	235092531138
05/03/2026 12:28:02	103	£30.9150	BATS (BXE)	235092531139
05/03/2026 12:28:02	90	£30.9150	BATS (BXE)	235092531140
05/03/2026 12:28:02	350	€35.5900	XAMS	1691393
05/03/2026 12:28:02	725	€35.5900	XAMS	1691649
05/03/2026 12:28:02	191	€35.5900	XAMS	1691905
05/03/2026 12:29:00	5	£30.9200	XLON	E0QVIsIhEzib

05/03/2026 12:29:00	73	£30.9200	XLON	E0QVIsIhEzIk
05/03/2026 12:29:00	300	£30.9200	XLON	E0QVIsIhEziZ
05/03/2026 12:29:00	78	£30.9200	Chi-X (CXE)	3056202444111
05/03/2026 12:29:00	4	£30.9200	Chi-X (CXE)	3056202444112
05/03/2026 12:29:59	716	€35.6000	XAMS	1696513
05/03/2026 12:29:59	183	€35.6000	TQEX	E0QVIs2I6NR3
05/03/2026 12:30:00	515	€35.6000	XAMS	1696769
05/03/2026 12:30:08	1,366	€35.5900	CEUX	6112404941473
05/03/2026 12:31:12	300	£30.9050	XLON	E0QVIsIhF2cc
05/03/2026 12:32:35	52	£30.9150	XLON	E0QVIsIhF43T
05/03/2026 12:32:35	94	£30.9150	Chi-X (CXE)	3056202444397
05/03/2026 12:32:46	267	£30.9150	XLON	E0QVIsIhF4ES
05/03/2026 12:32:46	124	£30.9150	Chi-X (CXE)	3056202444416
05/03/2026 12:32:46	112	£30.9150	Chi-X (CXE)	3056202444417
05/03/2026 12:33:24	146	£30.9100	XLON	E0QVIsIhF4tN
05/03/2026 12:33:24	375	£30.9100	XLON	E0QVIsIhF4tP
05/03/2026 12:33:24	135	£30.9100	XLON	E0QVIsIhF4tR
05/03/2026 12:33:24	56	£30.9100	XLON	E0QVIsIhF4tT
05/03/2026 12:33:24	98	£30.9100	XLON	E0QVIsIhF4tV
05/03/2026 12:33:24	343	£30.9100	Chi-X (CXE)	3056202444485
05/03/2026 12:33:24	56	£30.9100	Chi-X (CXE)	3056202444486
05/03/2026 12:33:24	51	£30.9100	Chi-X (CXE)	3056202444487
05/03/2026 12:33:24	229	£30.9100	BATS (BXE)	235092531602
05/03/2026 12:33:48	993	€35.5800	XAMS	1705729
05/03/2026 12:35:16	1,192	€35.5750	CEUX	6112404943294
05/03/2026 12:35:49	142	£30.9000	XLON	E0QVIsIhF87N
05/03/2026 12:36:00	144	£30.9000	XLON	E0QVIsIhF8Mq
05/03/2026 12:36:10	229	£30.9000	XLON	E0QVIsIhF8mb
05/03/2026 12:36:10	140	£30.9000	XLON	E0QVIsIhF8mZ
05/03/2026 12:36:10	120	£30.9000	Chi-X (CXE)	3056202444758
05/03/2026 12:36:14	1,235	€35.5750	XAMS	1711873
05/03/2026 12:36:24	745	£30.8950	XLON	E0QVIsIhF94P
05/03/2026 12:36:24	415	£30.8950	Chi-X (CXE)	3056202444806
05/03/2026 12:36:24	210	£30.8950	BATS (BXE)	235092531920
05/03/2026 12:36:25	5	€35.5600	XAMS	1713153
05/03/2026 12:36:25	764	€35.5650	CEUX	6112404943905
05/03/2026 12:36:25	5	€35.5650	CEUX	6112404943907
05/03/2026 12:36:25	123	€35.5650	CEUX	6112404943908
05/03/2026 12:36:25	220	€35.5650	TQEX	E0QVIs2I6k4H

05/03/2026 12:36:25	4	€35.5650	TQEX	E0QVIs2I6k4R
05/03/2026 12:36:25	154	€35.5650	TQEX	E0QVIs2I6k5y
05/03/2026 12:36:26	942	£30.8850	XLON	E0QVIsIhF9CY
05/03/2026 12:39:50	369	€35.6000	XAMS	1729537
05/03/2026 12:39:50	231	€35.6000	XAMS	1729793
05/03/2026 12:39:50	703	€35.6000	XAMS	1730049
05/03/2026 12:39:57	300	£30.9200	XLON	E0QVIsIhFELH
05/03/2026 12:39:57	43	£30.9200	XLON	E0QVIsIhFENA
05/03/2026 12:39:57	195	£30.9200	XLON	E0QVIsIhFENF
05/03/2026 12:39:57	60	£30.9200	Chi-X (CXE)	3056202445060
05/03/2026 12:39:57	15	£30.9200	Chi-X (CXE)	3056202445061
05/03/2026 12:39:57	38	£30.9200	Chi-X (CXE)	3056202445062
05/03/2026 12:39:57	7	£30.9200	Chi-X (CXE)	3056202445063
05/03/2026 12:39:57	29	£30.9200	BATS (BXE)	235092532206
05/03/2026 12:40:14	866	£30.9250	XLON	E0QVIsIhFEku
05/03/2026 12:40:14	259	£30.9250	Chi-X (CXE)	3056202445101
05/03/2026 12:40:14	223	£30.9250	Chi-X (CXE)	3056202445102
05/03/2026 12:41:01	1,319	€35.6100	CEUX	6112404945279
05/03/2026 12:42:28	297	£30.9400	XLON	E0QVIsIhFGum
05/03/2026 12:42:28	92	£30.9400	XLON	E0QVIsIhFGuU
05/03/2026 12:42:28	92	£30.9400	Chi-X (CXE)	3056202445337
05/03/2026 12:42:28	371	£30.9400	Chi-X (CXE)	3056202445338
05/03/2026 12:42:28	91	£30.9400	Chi-X (CXE)	3056202445339
05/03/2026 12:42:32	235	€35.6150	XAMS	1740033
05/03/2026 12:42:32	256	€35.6150	XAMS	1740289
05/03/2026 12:42:32	11	€35.6150	XAMS	1740545
05/03/2026 12:42:32	392	€35.6150	XAMS	1740801
05/03/2026 12:42:32	91	€35.6150	CEUX	6112404945719
05/03/2026 12:42:32	551	€35.6150	CEUX	6112404945728
05/03/2026 12:43:54	798	€35.6100	XAMS	1743873
05/03/2026 12:43:54	230	€35.6100	CEUX	6112404946163
05/03/2026 12:43:58	304	£30.9400	XLON	E0QVIsIhFIxa
05/03/2026 12:43:58	115	£30.9400	Chi-X (CXE)	3056202445525
05/03/2026 12:43:58	43	£30.9400	Chi-X (CXE)	3056202445526
05/03/2026 12:44:34	139	£30.9400	XLON	E0QVIsIhFJpO
05/03/2026 12:44:34	96	£30.9400	Chi-X (CXE)	3056202445582
05/03/2026 12:44:34	217	£30.9400	Chi-X (CXE)	3056202445583
05/03/2026 12:45:18	317	£30.9500	Chi-X (CXE)	3056202445646
05/03/2026 12:45:18	170	£30.9500	BATS (BXE)	235092532873

05/03/2026 12:45:26	696	£30.9450	Chi-X (CXE)	3056202445671
05/03/2026 12:45:26	171	£30.9450	BATS (BXE)	235092532889
05/03/2026 12:45:30	126	€35.6200	CEUX	6112404946937
05/03/2026 12:45:30	91	€35.6200	CEUX	6112404946938
05/03/2026 12:45:32	260	€35.6200	XAMS	1756161
05/03/2026 12:45:32	575	€35.6200	XAMS	1756417
05/03/2026 12:45:32	56	€35.6200	CEUX	6112404946943
05/03/2026 12:45:32	340	€35.6200	CEUX	6112404946944
05/03/2026 12:45:32	18	€35.6200	CEUX	6112404946945
05/03/2026 12:45:32	218	€35.6200	TQEX	E0QVIs2I7DIP
05/03/2026 12:46:25	220	£30.9550	BATS (BXE)	235092532991
05/03/2026 12:46:26	790	£30.9550	XLON	E0QVIsIhFMIh
05/03/2026 12:46:26	439	£30.9550	Chi-X (CXE)	3056202445813
05/03/2026 12:46:26	3	£30.9550	BATS (BXE)	235092532994
05/03/2026 12:47:43	742	£30.9550	XLON	E0QVIsIhFNs0
05/03/2026 12:47:43	413	£30.9550	Chi-X (CXE)	3056202445967
05/03/2026 12:47:43	111	£30.9550	BATS (BXE)	235092533133
05/03/2026 12:47:43	99	£30.9550	BATS (BXE)	235092533137
05/03/2026 12:47:51	912	€35.6150	XAMS	1770497
05/03/2026 12:49:30	160	€35.6200	XAMS	1775361
05/03/2026 12:49:30	186	€35.6200	XAMS	1775617
05/03/2026 12:49:30	834	€35.6200	XAMS	1775873
05/03/2026 12:51:13	379	£30.9400	Chi-X (CXE)	3056202446265
05/03/2026 12:51:21	702	€35.6100	XAMS	1783041
05/03/2026 12:51:22	468	€35.6100	XAMS	1784577
05/03/2026 12:51:22	215	€35.6100	XAMS	1784833
05/03/2026 12:51:23	181	£30.9350	XLON	E0QVIsIhFSIO
05/03/2026 12:51:23	180	£30.9350	XLON	E0QVIsIhFSI3
05/03/2026 12:52:42	145	£30.9350	XLON	E0QVIsIhFTn2
05/03/2026 12:52:42	115	£30.9350	Chi-X (CXE)	3056202446370
05/03/2026 12:53:09	590	£30.9200	Chi-X (CXE)	3056202446429
05/03/2026 12:54:13	238	€35.6000	XAMS	1790977
05/03/2026 12:54:33	626	€35.5950	CEUX	6112404950285
05/03/2026 12:55:27	618	£30.9100	XLON	E0QVIsIhFXXH
05/03/2026 12:55:30	190	€35.5750	XAMS	1793281
05/03/2026 12:55:30	433	€35.5750	XAMS	1793537
05/03/2026 12:55:30	318	€35.5750	CEUX	6112404950712
05/03/2026 12:56:28	205	£30.9000	XLON	E0QVIsIhFZ6c
05/03/2026 12:56:28	111	£30.9000	XLON	E0QVIsIhFZ6I

05/03/2026 12:56:28	138	£30.9000	XLON	E0QVIsIhFZ6n
05/03/2026 12:56:28	190	£30.9000	XLON	E0QVIsIhFZ6U
05/03/2026 12:56:28	126	£30.9000	XLON	E0QVIsIhFZ6W
05/03/2026 12:56:28	79	£30.9000	XLON	E0QVIsIhFZ6Y
05/03/2026 12:57:32	910	€35.5550	XAMS	1797633
05/03/2026 12:57:52	77	£30.9000	Chi-X (CXE)	3056202446903
05/03/2026 12:57:54	76	£30.9000	Chi-X (CXE)	3056202446915
05/03/2026 12:57:54	76	£30.9000	Chi-X (CXE)	3056202446917
05/03/2026 12:58:15	51	£30.8950	Chi-X (CXE)	3056202446960
05/03/2026 12:58:15	375	£30.8950	Chi-X (CXE)	3056202446961
05/03/2026 12:58:15	375	£30.8950	Chi-X (CXE)	3056202446962
05/03/2026 12:58:15	24	£30.8950	Chi-X (CXE)	3056202446963
05/03/2026 12:59:27	738	€35.5650	CEUX	6112404952143
05/03/2026 13:00:09	230	£30.8850	XLON	E0QVIsIhFdVY
05/03/2026 13:00:09	59	£30.8850	Chi-X (CXE)	3056202447106
05/03/2026 13:00:20	222	£30.8850	XLON	E0QVIsIhFeWA
05/03/2026 13:00:20	55	£30.8850	Chi-X (CXE)	3056202447146
05/03/2026 13:00:21	212	€35.5550	XAMS	1816833
05/03/2026 13:00:21	39	€35.5550	XAMS	1817089
05/03/2026 13:00:21	430	€35.5550	XAMS	1817345
05/03/2026 13:00:41	242	€35.5450	TQEX	E0QVIs2I80vm
05/03/2026 13:02:00	928	€35.5600	CEUX	6112404953575
05/03/2026 13:02:15	65	£30.8950	XLON	E0QVIsIhFhcD
05/03/2026 13:02:15	171	£30.8950	XLON	E0QVIsIhFhce
05/03/2026 13:02:15	303	£30.8950	XLON	E0QVIsIhFhcG
05/03/2026 13:02:15	139	£30.8950	XLON	E0QVIsIhFhcN
05/03/2026 13:02:15	3	£30.8950	XLON	E0QVIsIhFhcR
05/03/2026 13:02:15	226	£30.8950	XLON	E0QVIsIhFhcZ
05/03/2026 13:03:27	5	£30.8900	Chi-X (CXE)	3056202447481
05/03/2026 13:03:32	150	€35.5600	XAMS	1829633
05/03/2026 13:03:35	10	£30.8900	XLON	E0QVIsIhFjge
05/03/2026 13:03:35	290	£30.8900	XLON	E0QVIsIhFjgh
05/03/2026 13:03:35	73	£30.8900	XLON	E0QVIsIhFjgj
05/03/2026 13:03:35	117	£30.8900	XLON	E0QVIsIhFjgp
05/03/2026 13:03:35	88	£30.8900	XLON	E0QVIsIhFjgt
05/03/2026 13:03:35	44	£30.8900	Chi-X (CXE)	3056202447488
05/03/2026 13:03:35	784	€35.5600	XAMS	1829889
05/03/2026 13:04:43	300	£30.8900	XLON	E0QVIsIhFIAE
05/03/2026 13:04:43	495	£30.8900	XLON	E0QVIsIhFIAI

05/03/2026 13:04:43	22	£30.8900	BATS (BXE)	235092534855
05/03/2026 13:04:44	117	£30.8900	XLON	E0QVIsIhFIGR
05/03/2026 13:04:44	215	£30.8900	XLON	E0QVIsIhFIGT
05/03/2026 13:04:44	366	£30.8900	BATS (BXE)	235092534858
05/03/2026 13:04:45	19	£30.8900	XLON	E0QVIsIhFIJt
05/03/2026 13:04:53	30	€35.5450	XAMS	1836545
05/03/2026 13:04:53	340	€35.5450	XAMS	1836801
05/03/2026 13:04:53	570	€35.5450	XAMS	1837057
05/03/2026 13:06:22	958	€35.5700	CEUX	6112404955393
05/03/2026 13:07:20	300	£30.9000	XLON	E0QVIsIhFpRx
05/03/2026 13:07:20	289	£30.9000	XLON	E0QVIsIhFpS4
05/03/2026 13:07:20	65	£30.9000	Chi-X (CXE)	3056202447860
05/03/2026 13:08:15	34	€35.5600	XAMS	1855489
05/03/2026 13:08:29	736	€35.5650	XAMS	1856257
05/03/2026 13:08:29	621	€35.5700	CEUX	6112404956170
05/03/2026 13:08:29	594	€35.5700	CEUX	6112404956172
05/03/2026 13:08:32	967	£30.9000	XLON	E0QVIsIhFr3R
05/03/2026 13:09:47	447	£30.9150	XLON	E0QVIsIhFsPB
05/03/2026 13:09:47	456	£30.9150	XLON	E0QVIsIhFsPD
05/03/2026 13:10:11	1,142	£30.9050	XLON	E0QVIsIhFsxl
05/03/2026 13:10:11	959	£30.9050	Chi-X (CXE)	3056202448184
05/03/2026 13:10:11	794	€35.5650	XAMS	1860353
05/03/2026 13:10:11	251	€35.5650	CEUX	6112404956931
05/03/2026 13:10:11	520	€35.5650	CEUX	6112404956932
05/03/2026 13:12:40	246	€35.5850	XAMS	1865985
05/03/2026 13:12:40	541	€35.5850	XAMS	1866241
05/03/2026 13:13:05	698	£30.9150	XLON	E0QVIsIhFwdZ
05/03/2026 13:13:05	389	£30.9150	Chi-X (CXE)	3056202448462
05/03/2026 13:13:05	197	£30.9150	Chi-X (CXE)	3056202448464
05/03/2026 13:13:17	38	€35.5650	XAMS	1868289
05/03/2026 13:13:17	764	€35.5650	CEUX	6112404958079
05/03/2026 13:15:22	327	£30.9100	XLON	E0QVIsIhG0Lj
05/03/2026 13:15:22	314	£30.9100	XLON	E0QVIsIhG0Lv
05/03/2026 13:15:38	1,041	€35.5900	XAMS	1874945
05/03/2026 13:15:38	512	€35.5900	XAMS	1875201
05/03/2026 13:16:50	841	€35.6150	XAMS	1878785
05/03/2026 13:16:51	79	€35.6100	TQEX	E0QVIs2I8s8V
05/03/2026 13:16:57	216	£30.9400	XLON	E0QVIsIhG297
05/03/2026 13:16:57	619	£30.9400	XLON	E0QVIsIhG29D

05/03/2026 13:16:57	465	£30.9400	Chi-X (CXE)	3056202449036
05/03/2026 13:16:57	236	£30.9400	BATS (BXE)	235092536323
05/03/2026 13:17:57	71	£30.9250	Chi-X (CXE)	3056202449139
05/03/2026 13:17:57	108	£30.9250	Chi-X (CXE)	3056202449141
05/03/2026 13:18:34	1,021	£30.9100	XLON	E0QVIsIhG4WS
05/03/2026 13:18:34	295	€35.5700	CEUX	6112404960026
05/03/2026 13:18:34	563	€35.5700	CEUX	6112404960027
05/03/2026 13:19:54	323	£30.8950	XLON	E0QVIsIhG6b2
05/03/2026 13:20:35	375	£30.9100	XLON	E0QVIsIhG7hr
05/03/2026 13:20:35	334	£30.9100	XLON	E0QVIsIhG7hu
05/03/2026 13:20:35	707	€35.5700	CEUX	6112404960957
05/03/2026 13:20:35	236	€35.5700	TQEX	E0QVIs21955N
05/03/2026 13:21:04	955	€35.5500	CEUX	6112404961159
05/03/2026 13:21:56	41	£30.8800	XLON	E0QVIsIhG9za
05/03/2026 13:21:56	2	£30.8800	XLON	E0QVIsIhG9zh
05/03/2026 13:21:56	2	£30.8800	Chi-X (CXE)	3056202449639
05/03/2026 13:22:25	300	£30.8750	XLON	E0QVIsIhGAZj
05/03/2026 13:22:25	248	£30.8750	XLON	E0QVIsIhGAZt
05/03/2026 13:22:25	57	£30.8750	Chi-X (CXE)	3056202449712
05/03/2026 13:22:25	50	£30.8750	Chi-X (CXE)	3056202449713
05/03/2026 13:22:25	7	£30.8750	Chi-X (CXE)	3056202449714
05/03/2026 13:22:25	43	£30.8750	Chi-X (CXE)	3056202449715
05/03/2026 13:22:25	57	£30.8750	Chi-X (CXE)	3056202449716
05/03/2026 13:22:25	50	£30.8750	Chi-X (CXE)	3056202449717
05/03/2026 13:22:25	310	£30.8750	Chi-X (CXE)	3056202449718
05/03/2026 13:22:25	28	£30.8750	BATS (BXE)	235092536912
05/03/2026 13:22:49	359	€35.5500	XAMS	1912321
05/03/2026 13:22:49	202	€35.5500	XAMS	1912577
05/03/2026 13:22:49	157	€35.5500	XAMS	1912833
05/03/2026 13:22:49	45	€35.5500	XAMS	1913089
05/03/2026 13:22:49	157	€35.5500	CEUX	6112404961782
05/03/2026 13:24:11	620	£30.9050	XLON	E0QVIsIhGCxJ
05/03/2026 13:24:11	345	£30.9050	Chi-X (CXE)	3056202449914
05/03/2026 13:24:11	74	£30.9050	Chi-X (CXE)	3056202449915
05/03/2026 13:24:11	101	£30.9050	BATS (BXE)	235092537091
05/03/2026 13:24:11	228	€35.5600	XAMS	1914369
05/03/2026 13:24:11	688	€35.5600	XAMS	1914625
05/03/2026 13:24:41	316	£30.8950	XLON	E0QVIsIhGDeZ
05/03/2026 13:24:41	315	£30.8950	XLON	E0QVIsIhGDfG

05/03/2026 13:24:41	113	£30.8950	Chi-X (CXE)	3056202449971
05/03/2026 13:24:41	113	£30.8950	Chi-X (CXE)	3056202449972
05/03/2026 13:24:45	315	£30.8950	XLON	E0QVIsIhGDjD
05/03/2026 13:24:45	79	£30.8950	XLON	E0QVIsIhGDjJ
05/03/2026 13:25:31	230	€35.5550	XAMS	1923585
05/03/2026 13:25:42	221	€35.5550	XAMS	1923841
05/03/2026 13:25:44	87	€35.5550	XAMS	1924097
05/03/2026 13:25:44	152	€35.5550	XAMS	1924353
05/03/2026 13:25:44	87	€35.5550	XAMS	1924609
05/03/2026 13:26:11	863	€35.5550	XAMS	1926145
05/03/2026 13:27:20	273	£30.9000	XLON	E0QVIsIhGHf7
05/03/2026 13:27:20	590	£30.9000	Chi-X (CXE)	3056202450267
05/03/2026 13:27:22	251	£30.9000	XLON	E0QVIsIhGHor
05/03/2026 13:28:37	55	€35.5800	CEUX	6112404964128
05/03/2026 13:28:37	64	€35.5800	CEUX	6112404964129
05/03/2026 13:28:38	222	€35.5800	CEUX	6112404964142
05/03/2026 13:28:38	487	€35.5800	CEUX	6112404964143
05/03/2026 13:29:09	304	£30.9200	XLON	E0QVIsIhGKSi
05/03/2026 13:29:25	646	€35.5800	CEUX	6112404964400
05/03/2026 13:29:38	101	€35.5800	CEUX	6112404964452
05/03/2026 13:29:50	178	£30.9200	XLON	E0QVIsIhGLaG
05/03/2026 13:29:50	122	£30.9200	XLON	E0QVIsIhGLaI
05/03/2026 13:29:50	67	£30.9200	XLON	E0QVIsIhGLaK
05/03/2026 13:29:50	189	£30.9200	XLON	E0QVIsIhGLaO
05/03/2026 13:29:50	111	£30.9200	XLON	E0QVIsIhGLaR
05/03/2026 13:29:50	177	£30.9200	XLON	E0QVIsIhGLaT
05/03/2026 13:29:50	46	£30.9200	Chi-X (CXE)	3056202450519
05/03/2026 13:29:50	25	£30.9200	Chi-X (CXE)	3056202450521
05/03/2026 13:29:50	21	£30.9200	Chi-X (CXE)	3056202450522
05/03/2026 13:29:50	38	£30.9200	Chi-X (CXE)	3056202450525
05/03/2026 13:30:01	226	€35.5800	XAMS	1934081
05/03/2026 13:30:01	592	€35.5850	CEUX	6112404964621
05/03/2026 13:30:01	24	€35.5800	CEUX	6112404964622
05/03/2026 13:30:08	300	£30.9300	XLON	E0QVIsIhGMOz
05/03/2026 13:30:08	300	£30.9300	XLON	E0QVIsIhGMPj
05/03/2026 13:30:44	215	£30.9350	XLON	E0QVIsIhGOHK
05/03/2026 13:30:44	342	£30.9350	Chi-X (CXE)	3056202450792
05/03/2026 13:30:44	342	£30.9350	Chi-X (CXE)	3056202450793
05/03/2026 13:30:55	76	£30.9300	XLON	E0QVIsIhGOaY

05/03/2026 13:30:55	300	£30.9300	XLON	E0QVIsIhGOZ8
05/03/2026 13:30:55	196	£30.9300	XLON	E0QVIsIhGOZd
05/03/2026 13:30:55	300	£30.9300	XLON	E0QVIsIhGOZE
05/03/2026 13:30:55	225	£30.9300	XLON	E0QVIsIhGOZG
05/03/2026 13:30:55	196	£30.9300	XLON	E0QVIsIhGOZs
05/03/2026 13:30:55	154	£30.9300	Chi-X (CXE)	3056202450836
05/03/2026 13:30:55	57	£30.9300	Chi-X (CXE)	3056202450840
05/03/2026 13:30:55	871	£30.9300	BATS (BXE)	235092537963
05/03/2026 13:30:55	77	£30.9300	BATS (BXE)	235092537964
05/03/2026 13:31:08	289	€35.5850	CEUX	6112404965647
05/03/2026 13:31:08	341	€35.5850	CEUX	6112404965648
05/03/2026 13:31:34	274	£30.9200	XLON	E0QVIsIhGPxb
05/03/2026 13:31:34	163	£30.9200	XLON	E0QVIsIhGPxn
05/03/2026 13:31:34	330	£30.9200	XLON	E0QVIsIhGPxX
05/03/2026 13:31:34	48	£30.9200	Chi-X (CXE)	3056202450985
05/03/2026 13:31:34	257	£30.9200	BATS (BXE)	235092538070
05/03/2026 13:32:19	764	€35.5950	CEUX	6112404966367
05/03/2026 13:32:19	204	€35.5950	CEUX	6112404966368
05/03/2026 13:32:21	75	€35.5950	XAMS	1945857
05/03/2026 13:32:32	728	€35.5950	CEUX	6112404966459
05/03/2026 13:32:41	1,084	€35.5850	XAMS	1951233
05/03/2026 13:32:41	816	€35.5850	CEUX	6112404966546
05/03/2026 13:36:29	176	€35.5900	XAMS	1962497
05/03/2026 13:36:29	132	€35.5900	XAMS	1962753
05/03/2026 13:36:29	82	€35.5900	XAMS	1963009
05/03/2026 13:36:29	210	€35.5900	XAMS	1963265
05/03/2026 13:36:29	382	€35.5900	CEUX	6112404968299
05/03/2026 13:36:50	8	£30.9200	XLON	E0QVIsIhGZK4
05/03/2026 13:36:50	205	£30.9200	BATS (BXE)	235092538878
05/03/2026 13:37:26	300	£30.9200	XLON	E0QVIsIhGaCj
05/03/2026 13:37:26	300	£30.9200	XLON	E0QVIsIhGaDb
05/03/2026 13:37:26	44	£30.9200	Chi-X (CXE)	3056202451940
05/03/2026 13:37:26	21	£30.9200	BATS (BXE)	235092538945
05/03/2026 13:37:26	971	€35.5850	TQEX	E0QVIs2IA5fr
05/03/2026 13:38:24	250	£30.9500	Chi-X (CXE)	3056202452048
05/03/2026 13:38:24	327	£30.9500	Chi-X (CXE)	3056202452052
05/03/2026 13:38:40	309	£30.9350	XLON	E0QVIsIhGcEq
05/03/2026 13:38:40	172	£30.9350	Chi-X (CXE)	3056202452116
05/03/2026 13:38:40	87	£30.9350	BATS (BXE)	235092539153

05/03/2026 13:39:01	554	£30.9350	XLON	E0QVIsIhGcly
05/03/2026 13:39:01	72	£30.9350	Chi-X (CXE)	3056202452149
05/03/2026 13:39:01	204	£30.9350	BATS (BXE)	235092539214
05/03/2026 13:39:01	286	€35.6100	XAMS	1982721
05/03/2026 13:39:01	914	€35.6100	XAMS	1982977
05/03/2026 13:40:23	970	€35.5750	CEUX	6112404970203
05/03/2026 13:41:20	2	£30.9200	XLON	E0QVIsIhGgbn
05/03/2026 13:41:20	662	£30.9200	XLON	E0QVIsIhGgbq
05/03/2026 13:41:20	72	£30.9200	XLON	E0QVIsIhGgbs
05/03/2026 13:41:20	409	£30.9200	Chi-X (CXE)	3056202452539
05/03/2026 13:41:20	208	£30.9200	BATS (BXE)	235092539605
05/03/2026 13:43:13	840	€35.6200	XAMS	2002433
05/03/2026 13:43:13	602	€35.6200	CEUX	6112404971486
05/03/2026 13:43:13	215	€35.6200	TQEX	E0QVIs2IAS02
05/03/2026 13:43:31	384	£30.9450	XLON	E0QVIsIhGjR0
05/03/2026 13:43:31	71	£30.9450	XLON	E0QVIsIhGjR2
05/03/2026 13:44:02	491	£30.9450	XLON	E0QVIsIhGk2n
05/03/2026 13:44:12	764	€35.6300	CEUX	6112404971825
05/03/2026 13:44:12	275	€35.6300	CEUX	6112404971826
05/03/2026 13:44:13	72	€35.6300	XAMS	2004225
05/03/2026 13:44:34	514	£30.9400	XLON	E0QVIsIhGkg0
05/03/2026 13:44:34	1,078	£30.9400	XLON	E0QVIsIhGkg2
05/03/2026 13:44:34	600	£30.9400	Chi-X (CXE)	3056202452858
05/03/2026 13:44:34	304	£30.9400	BATS (BXE)	235092539958
05/03/2026 13:45:24	562	€35.6300	XAMS	2007297
05/03/2026 13:45:24	421	€35.6300	XAMS	2007553
05/03/2026 13:45:44	310	£30.9350	XLON	E0QVIsIhGmMu
05/03/2026 13:45:44	310	£30.9350	XLON	E0QVIsIhGmPR
05/03/2026 13:46:09	764	€35.6250	CEUX	6112404973111
05/03/2026 13:46:09	51	€35.6250	CEUX	6112404973112
05/03/2026 13:46:09	130	€35.6250	TQEX	E0QVIs2IAe0R
05/03/2026 13:47:19	135	£30.9300	XLON	E0QVIsIhGoob
05/03/2026 13:47:19	300	£30.9300	XLON	E0QVIsIhGoog
05/03/2026 13:47:19	10	£30.9300	XLON	E0QVIsIhGooi
05/03/2026 13:47:19	300	£30.9300	XLON	E0QVIsIhGooq
05/03/2026 13:47:19	300	£30.9300	XLON	E0QVIsIhGooV
05/03/2026 13:47:19	300	£30.9300	XLON	E0QVIsIhGooZ
05/03/2026 13:47:19	278	£30.9300	XLON	E0QVIsIhGop6
05/03/2026 13:47:19	32	£30.9300	XLON	E0QVIsIhGopN

05/03/2026 13:47:19	154	£30.9300	XLON	E0QVIsIhGopP
05/03/2026 13:47:19	300	£30.9300	XLON	E0QVIsIhGopR
05/03/2026 13:47:19	26	£30.9300	Chi-X (CXE)	3056202453228
05/03/2026 13:47:20	307	£30.9300	XLON	E0QVIsIhGovp
05/03/2026 13:47:20	83	£30.9300	Chi-X (CXE)	3056202453246
05/03/2026 13:47:37	984	€35.6050	XAMS	2014977
05/03/2026 13:48:42	1,031	€35.6200	XAMS	2018049
05/03/2026 13:49:51	14	€35.6600	XAMS	2026497
05/03/2026 13:50:08	264	€35.6650	XAMS	2028033
05/03/2026 13:50:08	578	€35.6650	XAMS	2028289
05/03/2026 13:50:14	49	£30.9650	BATS (BXE)	235092540553
05/03/2026 13:50:18	1,309	£30.9650	XLON	E0QVIsIhGt96
05/03/2026 13:50:18	190	£30.9650	Chi-X (CXE)	3056202453699
05/03/2026 13:50:18	538	£30.9650	Chi-X (CXE)	3056202453700
05/03/2026 13:50:18	321	£30.9650	Chi-X (CXE)	3056202453701
05/03/2026 13:50:54	868	€35.6600	XAMS	2031105
05/03/2026 13:51:14	906	€35.6700	XAMS	2037505
05/03/2026 13:51:14	102	€35.6700	XAMS	2037761
05/03/2026 13:51:18	365	£30.9700	XLON	E0QVIsIhGuVR
05/03/2026 13:51:18	280	£30.9700	XLON	E0QVIsIhGuVT
05/03/2026 13:51:18	202	£30.9700	Chi-X (CXE)	3056202453895
05/03/2026 13:51:58	997	€35.6550	XAMS	2042369
05/03/2026 13:52:10	43	£30.9550	Chi-X (CXE)	3056202454002
05/03/2026 13:54:03	48	£30.9600	Chi-X (CXE)	3056202454234
05/03/2026 13:54:03	24	£30.9600	BATS (BXE)	235092541099
05/03/2026 13:54:38	108	£30.9650	Chi-X (CXE)	3056202454338
05/03/2026 13:54:39	556	€35.6600	XAMS	2050817
05/03/2026 13:54:39	335	€35.6600	XAMS	2051073
05/03/2026 13:54:57	137	£30.9800	XLON	E0QVIsIhGzK6
05/03/2026 13:55:05	126	£30.9800	Chi-X (CXE)	3056202454467
05/03/2026 13:55:05	738	€35.6650	XAMS	2055425
05/03/2026 13:55:12	60	£30.9850	XLON	E0QVIsIhGzml
05/03/2026 13:55:12	170	£30.9850	XLON	E0QVIsIhGzmq
05/03/2026 13:55:12	194	£30.9850	XLON	E0QVIsIhGzmu
05/03/2026 13:55:12	133	£30.9850	XLON	E0QVIsIhGzn0
05/03/2026 13:55:12	272	£30.9850	XLON	E0QVIsIhGzn3
05/03/2026 13:55:12	831	£30.9850	XLON	E0QVIsIhGzn6
05/03/2026 13:55:12	274	£30.9850	BATS (BXE)	235092541300
05/03/2026 13:55:12	272	£30.9850	BATS (BXE)	235092541301

05/03/2026 13:55:12	48	£30.9850	BATS (BXE)	235092541302
05/03/2026 13:55:49	329	£30.9750	XLON	E0QVIsIhH0Rd
05/03/2026 13:55:49	455	£30.9750	XLON	E0QVIsIhH0Rh
05/03/2026 13:55:49	62	£30.9750	Chi-X (CXE)	3056202454567
05/03/2026 13:55:49	121	£30.9750	Chi-X (CXE)	3056202454578
05/03/2026 13:55:49	153	£30.9750	Chi-X (CXE)	3056202454579
05/03/2026 13:55:49	93	£30.9750	BATS (BXE)	235092541387
05/03/2026 13:56:01	24	€35.6750	TQEX	E0QVIs2IBGmS
05/03/2026 13:56:06	340	€35.6750	XAMS	2065153
05/03/2026 13:56:06	570	€35.6750	XAMS	2065665
05/03/2026 13:56:06	245	€35.6750	CEUX	6112404978048
05/03/2026 13:56:06	245	€35.6750	CEUX	6112404978049
05/03/2026 13:56:06	110	€35.6750	CEUX	6112404978050
05/03/2026 13:56:06	53	€35.6750	CEUX	6112404978051
05/03/2026 13:56:06	87	€35.6750	TQEX	E0QVIs2IBH1f
05/03/2026 13:56:06	87	€35.6750	TQEX	E0QVIs2IBH1k
05/03/2026 13:56:06	48	€35.6750	TQEX	E0QVIs2IBH1m
05/03/2026 13:56:06	63	€35.6750	TQEX	E0QVIs2IBH1P
05/03/2026 13:57:01	300	£30.9700	XLON	E0QVIsIhH20j
05/03/2026 13:57:01	92	£30.9700	XLON	E0QVIsIhH20l
05/03/2026 13:57:01	300	£30.9700	XLON	E0QVIsIhH20P
05/03/2026 13:57:01	522	£30.9700	XLON	E0QVIsIhH20T
05/03/2026 13:57:01	49	£30.9700	Chi-X (CXE)	3056202454738
05/03/2026 13:57:01	49	£30.9700	Chi-X (CXE)	3056202454740
05/03/2026 13:57:01	49	£30.9700	Chi-X (CXE)	3056202454741
05/03/2026 13:57:01	49	£30.9700	Chi-X (CXE)	3056202454742
05/03/2026 13:57:01	49	£30.9700	Chi-X (CXE)	3056202454743
05/03/2026 13:57:01	49	£30.9700	Chi-X (CXE)	3056202454744
05/03/2026 13:57:01	49	£30.9700	Chi-X (CXE)	3056202454745
05/03/2026 13:57:01	5	£30.9700	Chi-X (CXE)	3056202454746
05/03/2026 13:57:01	25	£30.9700	Chi-X (CXE)	3056202454747
05/03/2026 13:57:01	24	£30.9700	Chi-X (CXE)	3056202454748
05/03/2026 13:57:01	24	£30.9700	Chi-X (CXE)	3056202454749
05/03/2026 13:57:01	25	£30.9700	Chi-X (CXE)	3056202454750
05/03/2026 13:57:01	25	£30.9700	Chi-X (CXE)	3056202454751
05/03/2026 13:57:01	24	£30.9700	Chi-X (CXE)	3056202454752
05/03/2026 13:57:01	25	£30.9700	Chi-X (CXE)	3056202454753
05/03/2026 13:57:01	25	£30.9700	Chi-X (CXE)	3056202454754
05/03/2026 13:57:01	24	£30.9700	Chi-X (CXE)	3056202454755

05/03/2026 13:57:01	1	£30.9700	Chi-X (CXE)	3056202454756
05/03/2026 13:57:01	25	£30.9700	Chi-X (CXE)	3056202454757
05/03/2026 13:57:01	24	£30.9700	Chi-X (CXE)	3056202454758
05/03/2026 13:57:01	1	£30.9700	Chi-X (CXE)	3056202454759
05/03/2026 13:57:01	25	£30.9700	Chi-X (CXE)	3056202454760
05/03/2026 13:57:01	24	£30.9700	Chi-X (CXE)	3056202454761
05/03/2026 13:57:01	6	£30.9700	Chi-X (CXE)	3056202454762
05/03/2026 13:57:01	24	£30.9700	BATS (BXE)	235092541536
05/03/2026 13:57:01	24	£30.9700	BATS (BXE)	235092541537
05/03/2026 13:57:01	24	£30.9700	BATS (BXE)	235092541538
05/03/2026 13:57:01	24	£30.9700	BATS (BXE)	235092541539
05/03/2026 13:57:01	24	£30.9700	BATS (BXE)	235092541540
05/03/2026 13:57:01	1,043	€35.6650	CEUX	6112404978422
05/03/2026 13:57:01	157	€35.6600	CEUX	6112404978424
05/03/2026 13:57:01	917	€35.6600	CEUX	6112404978425
05/03/2026 14:00:00	292	£30.9200	XLON	E0QVIsIhH7bi
05/03/2026 14:00:00	38	£30.9200	XLON	E0QVIsIhH7bm
05/03/2026 14:00:00	330	£30.9200	XLON	E0QVIsIhH7bU
05/03/2026 14:00:00	269	£30.9200	XLON	E0QVIsIhH7bw
05/03/2026 14:00:00	175	£30.9200	Chi-X (CXE)	3056202455408
05/03/2026 14:00:00	9	£30.9200	Chi-X (CXE)	3056202455409
05/03/2026 14:00:00	175	£30.9200	Chi-X (CXE)	3056202455410
05/03/2026 14:00:00	25	£30.9200	Chi-X (CXE)	3056202455411
05/03/2026 14:00:00	20	£30.9200	Chi-X (CXE)	3056202455412
05/03/2026 14:00:00	93	£30.9200	BATS (BXE)	235092542181
05/03/2026 14:00:00	55	€35.6050	XAMS	2081793
05/03/2026 14:00:00	814	€35.6050	XAMS	2082049
05/03/2026 14:00:01	223	£30.9100	XLON	E0QVIsIhH7nl
05/03/2026 14:00:01	79	£30.9100	XLON	E0QVIsIhH7nn
05/03/2026 14:00:01	35	£30.9100	XLON	E0QVIsIhH7ny
05/03/2026 14:00:01	267	£30.9100	XLON	E0QVIsIhH7o0
05/03/2026 14:00:01	40	£30.9100	XLON	E0QVIsIhH7o2
05/03/2026 14:00:01	141	£30.9100	XLON	E0QVIsIhH7o6
05/03/2026 14:00:01	167	£30.9100	Chi-X (CXE)	3056202455428
05/03/2026 14:00:01	3	£30.9100	BATS (BXE)	235092542203
05/03/2026 14:00:01	70	€35.5900	CEUX	6112404980445
05/03/2026 14:00:01	14	€35.5900	CEUX	6112404980446
05/03/2026 14:00:01	376	€35.5900	CEUX	6112404980451
05/03/2026 14:00:01	19	€35.5900	CEUX	6112404980452

05/03/2026 14:00:01	2	€35.5900	CEUX	6112404980453
05/03/2026 14:00:01	355	€35.5900	CEUX	6112404980454
05/03/2026 14:02:26	942	€35.6200	CEUX	6112404982015
05/03/2026 14:02:27	975	€35.6150	XAMS	2099457
05/03/2026 14:02:32	162	£30.9050	XLON	E0QVIsIhHCxa
05/03/2026 14:02:32	524	£30.9050	XLON	E0QVIsIhHCxp
05/03/2026 14:02:32	61	£30.9050	XLON	E0QVIsIhHCxr
05/03/2026 14:02:32	150	£30.9050	Chi-X (CXE)	3056202455820
05/03/2026 14:02:32	362	£30.9050	Chi-X (CXE)	3056202455821
05/03/2026 14:02:32	231	£30.9050	Chi-X (CXE)	3056202455822
05/03/2026 14:02:32	150	£30.9050	Chi-X (CXE)	3056202455823
05/03/2026 14:02:32	35	£30.9050	Chi-X (CXE)	3056202455824
05/03/2026 14:02:32	352	£30.9000	Chi-X (CXE)	3056202455912
05/03/2026 14:02:32	318	£30.9000	Chi-X (CXE)	3056202455930
05/03/2026 14:02:32	491	£30.9000	Chi-X (CXE)	3056202455937
05/03/2026 14:02:32	74	£30.9050	BATS (BXE)	235092542604
05/03/2026 14:02:32	74	£30.9050	BATS (BXE)	235092542605
05/03/2026 14:02:32	3	£30.9050	BATS (BXE)	235092542606
05/03/2026 14:02:32	4	£30.9000	BATS (BXE)	235092542634
05/03/2026 14:02:32	922	€35.6000	TQEX	E0QVIs2IBm0w
05/03/2026 14:03:03	330	£30.9300	XLON	E0QVIsIhHFEa
05/03/2026 14:03:03	330	£30.9300	XLON	E0QVIsIhHFEh
05/03/2026 14:03:03	82	£30.9300	Chi-X (CXE)	3056202456156
05/03/2026 14:03:03	4	£30.9300	Chi-X (CXE)	3056202456157
05/03/2026 14:03:03	75	£30.9300	Chi-X (CXE)	3056202456158
05/03/2026 14:05:50	120	€35.6350	TQEX	E0QVIs2IC3zd
05/03/2026 14:06:02	231	€35.6350	TQEX	E0QVIs2IC4xS
05/03/2026 14:06:02	863	€35.6350	TQEX	E0QVIs2IC4xY
05/03/2026 14:06:58	151	€35.6200	CEUX	6112404985387
05/03/2026 14:07:17	206	£30.9300	XLON	E0QVIsIhHLq3
05/03/2026 14:07:17	94	£30.9300	XLON	E0QVIsIhHLq7
05/03/2026 14:07:17	12	£30.9300	BATS (BXE)	235092543479
05/03/2026 14:07:17	1,234	€35.6250	TQEX	E0QVIs2ICB7B
05/03/2026 14:07:22	49	£30.9300	XLON	E0QVIsIhHM67
05/03/2026 14:07:22	73	£30.9300	XLON	E0QVIsIhHM6A
05/03/2026 14:07:22	69	£30.9300	XLON	E0QVIsIhHM6E
05/03/2026 14:07:22	69	£30.9300	XLON	E0QVIsIhHM6I
05/03/2026 14:07:22	98	£30.9300	XLON	E0QVIsIhHM6K
05/03/2026 14:07:22	139	£30.9300	XLON	E0QVIsIhHM6T

05/03/2026 14:07:22	69	£30.9300	XLON	E0QVIsIhHM6V
05/03/2026 14:07:22	69	£30.9300	XLON	E0QVIsIhHM6Y
05/03/2026 14:07:29	364	£30.9200	XLON	E0QVIsIhHMK8
05/03/2026 14:07:29	1,207	€35.6100	XAMS	2172161
05/03/2026 14:07:29	1,141	€35.6100	CEUX	6112404985813
05/03/2026 14:07:57	1,037	£30.9200	XLON	E0QVIsIhHN0j
05/03/2026 14:09:58	791	£30.9350	XLON	E0QVIsIhHPOz
05/03/2026 14:11:02	13	£30.9400	BATS (BXE)	235092543999
05/03/2026 14:11:16	1,097	€35.6450	XAMS	2183169
05/03/2026 14:11:18	56	£30.9500	XLON	E0QVIsIhHR8b
05/03/2026 14:11:18	69	£30.9500	XLON	E0QVIsIhHR8K
05/03/2026 14:11:18	31	£30.9500	XLON	E0QVIsIhHR8m
05/03/2026 14:11:18	31	£30.9500	XLON	E0QVIsIhHR8z
05/03/2026 14:11:18	26	£30.9500	Chi-X (CXE)	3056202457553
05/03/2026 14:11:18	25	£30.9500	Chi-X (CXE)	3056202457555
05/03/2026 14:11:18	1	£30.9500	Chi-X (CXE)	3056202457556
05/03/2026 14:11:18	26	£30.9500	Chi-X (CXE)	3056202457557
05/03/2026 14:11:18	26	£30.9500	Chi-X (CXE)	3056202457558
05/03/2026 14:11:18	12	£30.9500	BATS (BXE)	235092544048
05/03/2026 14:11:18	12	£30.9500	BATS (BXE)	235092544049
05/03/2026 14:11:18	12	£30.9500	BATS (BXE)	235092544050
05/03/2026 14:11:18	12	£30.9500	BATS (BXE)	235092544051
05/03/2026 14:11:50	69	£30.9750	Chi-X (CXE)	3056202457708
05/03/2026 14:11:50	69	£30.9750	Chi-X (CXE)	3056202457709
05/03/2026 14:12:24	465	£30.9750	XLON	E0QVIsIhHT3Q
05/03/2026 14:12:24	69	£30.9750	Chi-X (CXE)	3056202457812
05/03/2026 14:12:24	392	£30.9750	Chi-X (CXE)	3056202457813
05/03/2026 14:12:24	308	£30.9750	Chi-X (CXE)	3056202457814
05/03/2026 14:12:24	635	£30.9750	Chi-X (CXE)	3056202457815
05/03/2026 14:12:24	191	€35.6700	XAMS	2188545
05/03/2026 14:12:24	833	€35.6700	XAMS	2188801
05/03/2026 14:12:33	9	£30.9750	XLON	E0QVIsIhHTMm
05/03/2026 14:13:16	309	€35.6850	XAMS	2192897
05/03/2026 14:13:43	909	€35.7000	CEUX	6112404989224
05/03/2026 14:13:48	1,400	£31.0000	XLON	E0QVIsIhHVNq
05/03/2026 14:13:48	455	£31.0050	XLON	E0QVIsIhHVNY
05/03/2026 14:13:48	14	£31.0000	Chi-X (CXE)	3056202458082
05/03/2026 14:14:36	218	€35.7000	XAMS	2203649
05/03/2026 14:14:36	866	€35.7000	XAMS	2203905

05/03/2026 14:14:59	713	£31.0050	XLON	E0QVIsIhHWkd
05/03/2026 14:14:59	598	£31.0050	Chi-X (CXE)	3056202458327
05/03/2026 14:16:08	36	£31.0100	Chi-X (CXE)	3056202458494
05/03/2026 14:16:08	1,317	€35.7150	XAMS	2207745
05/03/2026 14:16:19	704	£31.0150	XLON	E0QVIsIhHYas
05/03/2026 14:16:19	392	£31.0150	Chi-X (CXE)	3056202458570
05/03/2026 14:16:19	101	£31.0150	BATS (BXE)	235092544881
05/03/2026 14:16:19	98	£31.0150	BATS (BXE)	235092544882
05/03/2026 14:16:47	250	€35.7150	XAMS	2209025
05/03/2026 14:17:33	305	£31.0150	XLON	E0QVIsIhHa7h
05/03/2026 14:17:34	305	£31.0150	XLON	E0QVIsIhHaCK
05/03/2026 14:17:34	243	€35.7150	CEUX	6112404991339
05/03/2026 14:17:37	305	£31.0150	XLON	E0QVIsIhHaM1
05/03/2026 14:17:37	431	£31.0150	XLON	E0QVIsIhHaM8
05/03/2026 14:17:45	56	€35.7150	CEUX	6112404991554
05/03/2026 14:17:45	93	€35.7150	CEUX	6112404991555
05/03/2026 14:17:47	499	€35.7150	CEUX	6112404991568
05/03/2026 14:17:47	325	€35.7150	CEUX	6112404991569
05/03/2026 14:17:47	9	€35.7150	CEUX	6112404991570
05/03/2026 14:18:20	363	£31.0000	XLON	E0QVIsIhHbhs
05/03/2026 14:18:20	300	£31.0000	XLON	E0QVIsIhHbhu
05/03/2026 14:18:20	202	£31.0000	Chi-X (CXE)	3056202458960
05/03/2026 14:18:20	148	£31.0000	Chi-X (CXE)	3056202458962
05/03/2026 14:18:20	995	€35.7000	XAMS	2214657
05/03/2026 14:19:22	1,125	€35.7050	XAMS	2217729
05/03/2026 14:19:46	306	£31.0250	XLON	E0QVIsIhHe6a
05/03/2026 14:19:46	254	£31.0250	XLON	E0QVIsIhHe6k
05/03/2026 14:19:46	306	£31.0250	XLON	E0QVIsIhHe6N
05/03/2026 14:19:46	78	£31.0200	XLON	E0QVIsIhHe77
05/03/2026 14:19:46	155	£31.0200	Chi-X (CXE)	3056202459146
05/03/2026 14:19:46	202	£31.0200	Chi-X (CXE)	3056202459147
05/03/2026 14:19:46	77	£31.0200	BATS (BXE)	235092545466
05/03/2026 14:19:46	102	£31.0200	BATS (BXE)	235092545467
05/03/2026 14:19:47	364	£31.0200	XLON	E0QVIsIhHe8b
05/03/2026 14:19:47	222	£31.0200	XLON	E0QVIsIhHe8B
05/03/2026 14:19:47	364	£31.0200	XLON	E0QVIsIhHe8D
05/03/2026 14:19:47	257	£31.0200	XLON	E0QVIsIhHe8g
05/03/2026 14:19:47	125	£31.0200	XLON	E0QVIsIhHe8i
05/03/2026 14:19:47	300	£31.0200	XLON	E0QVIsIhHe8X

05/03/2026 14:19:47	155	£31.0200	Chi-X (CXE)	3056202459148
05/03/2026 14:19:47	202	£31.0200	Chi-X (CXE)	3056202459149
05/03/2026 14:19:47	155	£31.0200	Chi-X (CXE)	3056202459150
05/03/2026 14:19:47	72	£31.0200	Chi-X (CXE)	3056202459151
05/03/2026 14:19:47	12	£31.0200	Chi-X (CXE)	3056202459152
05/03/2026 14:19:47	141	£31.0200	Chi-X (CXE)	3056202459153
05/03/2026 14:19:47	91	£31.0200	Chi-X (CXE)	3056202459154
05/03/2026 14:19:47	77	£31.0200	BATS (BXE)	235092545468
05/03/2026 14:19:47	102	£31.0200	BATS (BXE)	235092545469
05/03/2026 14:19:47	253	€35.7200	CEUX	6112404992589
05/03/2026 14:19:47	900	€35.7200	CEUX	6112404992590
05/03/2026 14:19:48	989	€35.7050	XAMS	2221825
05/03/2026 14:19:48	300	€35.7000	XAMS	2223873
05/03/2026 14:19:48	601	€35.7000	XAMS	2224129
05/03/2026 14:22:21	300	£30.9850	XLON	E0QVIsIhHi1b
05/03/2026 14:22:21	116	£30.9850	XLON	E0QVIsIhHi1g
05/03/2026 14:22:21	300	£30.9850	XLON	E0QVIsIhHi1G
05/03/2026 14:22:21	300	£30.9850	XLON	E0QVIsIhHi1W
05/03/2026 14:22:21	300	£30.9800	XLON	E0QVIsIhHi23
05/03/2026 14:22:21	300	£30.9800	XLON	E0QVIsIhHi2h
05/03/2026 14:22:21	292	£30.9800	XLON	E0QVIsIhHi2n
05/03/2026 14:22:21	8	£30.9800	XLON	E0QVIsIhHi2s
05/03/2026 14:22:21	102	£30.9800	XLON	E0QVIsIhHi2u
05/03/2026 14:22:21	164	£30.9850	Chi-X (CXE)	3056202459573
05/03/2026 14:22:21	164	£30.9850	Chi-X (CXE)	3056202459576
05/03/2026 14:22:21	164	£30.9850	Chi-X (CXE)	3056202459577
05/03/2026 14:22:21	64	£30.9850	Chi-X (CXE)	3056202459578
05/03/2026 14:22:21	11	£30.9850	Chi-X (CXE)	3056202459579
05/03/2026 14:22:21	150	£30.9800	Chi-X (CXE)	3056202459580
05/03/2026 14:22:21	83	£30.9850	BATS (BXE)	235092545944
05/03/2026 14:22:21	83	£30.9850	BATS (BXE)	235092545945
05/03/2026 14:22:21	83	£30.9850	BATS (BXE)	235092545946
05/03/2026 14:22:21	46	£30.9850	BATS (BXE)	235092545947
05/03/2026 14:22:21	81	£30.9800	BATS (BXE)	235092545948
05/03/2026 14:22:21	81	£30.9800	BATS (BXE)	235092545949
05/03/2026 14:22:21	81	£30.9800	BATS (BXE)	235092545950
05/03/2026 14:22:21	52	£30.9800	BATS (BXE)	235092545951
05/03/2026 14:22:21	409	£30.9800	BATS (BXE)	235092545952
05/03/2026 14:22:21	1,117	€35.6700	XAMS	2230017

05/03/2026 14:22:21	375	€35.6650	XAMS	2230273
05/03/2026 14:22:21	100	€35.6650	XAMS	2230529
05/03/2026 14:22:21	275	€35.6650	XAMS	2230785
05/03/2026 14:22:21	23	€35.6650	CEUX	6112404994394
05/03/2026 14:22:21	41	€35.6650	CEUX	6112404994395
05/03/2026 14:22:21	970	€35.6700	TQEX	E0QVIs2IDEAI
05/03/2026 14:22:23	6	€35.6650	XAMS	2231041
05/03/2026 14:22:23	5	€35.6650	XAMS	2231297
05/03/2026 14:22:23	482	€35.6650	CEUX	6112404994401
05/03/2026 14:22:23	195	€35.6650	TQEX	E0QVIs2IDEJZ
05/03/2026 14:25:47	69	£30.9950	Chi-X (CXE)	3056202460339
05/03/2026 14:25:47	69	£30.9950	BATS (BXE)	235092546635
05/03/2026 14:26:02	69	£30.9900	BATS (BXE)	235092546679
05/03/2026 14:27:12	771	€35.6800	XAMS	2250497
05/03/2026 14:27:12	554	€35.6800	CEUX	6112404997916
05/03/2026 14:27:12	197	€35.6800	TQEX	E0QVIs2IDaMm
05/03/2026 14:27:16	516	£30.9900	XLON	E0QVIsIhHpN1
05/03/2026 14:27:16	245	£30.9900	XLON	E0QVIsIhHpNg
05/03/2026 14:27:16	157	£30.9900	XLON	E0QVIsIhHpNK
05/03/2026 14:27:16	359	£30.9900	XLON	E0QVIsIhHpNU
05/03/2026 14:27:16	50	£30.9900	Chi-X (CXE)	3056202460599
05/03/2026 14:27:16	236	£30.9900	Chi-X (CXE)	3056202460600
05/03/2026 14:27:16	69	£30.9900	Chi-X (CXE)	3056202460601
05/03/2026 14:27:16	69	£30.9900	Chi-X (CXE)	3056202460602
05/03/2026 14:27:43	638	£31.0000	XLON	E0QVIsIhHq4r
05/03/2026 14:27:43	273	£31.0000	XLON	E0QVIsIhHq4t
05/03/2026 14:27:43	590	£31.0000	Chi-X (CXE)	3056202460737
05/03/2026 14:27:43	542	€35.6850	CEUX	6112404998397
05/03/2026 14:28:53	939	€35.7350	XAMS	2265601
05/03/2026 14:28:53	663	€35.7350	CEUX	6112404999461
05/03/2026 14:28:53	11	€35.7350	CEUX	6112404999462
05/03/2026 14:28:59	73	£31.0300	XLON	E0QVIsIhHsa9
05/03/2026 14:28:59	300	£31.0300	XLON	E0QVIsIhHsac
05/03/2026 14:28:59	163	£31.0300	XLON	E0QVIsIhHsaC
05/03/2026 14:28:59	64	£31.0300	XLON	E0QVIsIhHsaH
05/03/2026 14:28:59	45	£31.0300	XLON	E0QVIsIhHsai
05/03/2026 14:28:59	300	£31.0300	XLON	E0QVIsIhHsZe
05/03/2026 14:28:59	300	£31.0300	XLON	E0QVIsIhHsZt
05/03/2026 14:28:59	53	£31.0300	Chi-X (CXE)	3056202461062

05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461063
05/03/2026 14:28:59	3	£31.0300	Chi-X (CXE)	3056202461064
05/03/2026 14:28:59	53	£31.0300	Chi-X (CXE)	3056202461065
05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461066
05/03/2026 14:28:59	3	£31.0300	Chi-X (CXE)	3056202461067
05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461068
05/03/2026 14:28:59	53	£31.0300	Chi-X (CXE)	3056202461069
05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461070
05/03/2026 14:28:59	3	£31.0300	Chi-X (CXE)	3056202461071
05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461072
05/03/2026 14:28:59	53	£31.0300	Chi-X (CXE)	3056202461073
05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461074
05/03/2026 14:28:59	3	£31.0300	Chi-X (CXE)	3056202461075
05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461076
05/03/2026 14:28:59	53	£31.0300	Chi-X (CXE)	3056202461077
05/03/2026 14:28:59	50	£31.0300	Chi-X (CXE)	3056202461078
05/03/2026 14:28:59	3	£31.0300	Chi-X (CXE)	3056202461079
05/03/2026 14:28:59	13	£31.0300	Chi-X (CXE)	3056202461080
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547280
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547281
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547282
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547283
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547284
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547285
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547286
05/03/2026 14:28:59	10	£31.0300	BATS (BXE)	235092547287
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547288
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547289
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547290
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547291
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547292
05/03/2026 14:28:59	26	£31.0300	BATS (BXE)	235092547293
05/03/2026 14:28:59	4	£31.0300	BATS (BXE)	235092547294
05/03/2026 14:30:01	317	£31.0250	XLON	E0QVIsIhHurB
05/03/2026 14:30:01	638	£31.0250	XLON	E0QVIsIhHurJ
05/03/2026 14:30:01	317	£31.0250	XLON	E0QVIsIhHurT
05/03/2026 14:30:01	152	£31.0250	XLON	E0QVIsIhHurV
05/03/2026 14:30:01	177	£31.0250	Chi-X (CXE)	3056202461434
05/03/2026 14:30:01	177	£31.0250	Chi-X (CXE)	3056202461437

05/03/2026 14:30:01	177	£31.0250	Chi-X (CXE)	3056202461438
05/03/2026 14:30:01	177	£31.0250	Chi-X (CXE)	3056202461439
05/03/2026 14:30:01	85	£31.0250	Chi-X (CXE)	3056202461440
05/03/2026 14:30:01	187	£31.0200	Chi-X (CXE)	3056202461442
05/03/2026 14:30:01	177	£31.0200	Chi-X (CXE)	3056202461445
05/03/2026 14:30:01	89	£31.0250	BATS (BXE)	235092547630
05/03/2026 14:30:01	89	£31.0250	BATS (BXE)	235092547632
05/03/2026 14:30:01	89	£31.0250	BATS (BXE)	235092547633
05/03/2026 14:30:01	89	£31.0250	BATS (BXE)	235092547634
05/03/2026 14:30:01	47	£31.0250	BATS (BXE)	235092547635
05/03/2026 14:30:01	95	£31.0200	BATS (BXE)	235092547638
05/03/2026 14:30:02	956	€35.7300	XAMS	2296833
05/03/2026 14:30:02	956	€35.7200	XAMS	2298369
05/03/2026 14:30:02	931	€35.7200	XAMS	2298881
05/03/2026 14:30:02	686	€35.7300	CEUX	6112405001259
05/03/2026 14:30:02	245	€35.7300	TQEX	E0QVIs2IDpJV
05/03/2026 14:30:03	322	£31.0150	XLON	E0QVIsIhHvRe
05/03/2026 14:30:03	322	£31.0150	XLON	E0QVIsIhHvRJ
05/03/2026 14:30:03	219	£31.0150	XLON	E0QVIsIhHvRo
05/03/2026 14:30:03	322	£31.0150	XLON	E0QVIsIhHvTe
05/03/2026 14:30:03	93	£31.0150	XLON	E0QVIsIhHvTi
05/03/2026 14:30:03	179	£31.0150	Chi-X (CXE)	3056202461601
05/03/2026 14:30:03	179	£31.0150	Chi-X (CXE)	3056202461603
05/03/2026 14:30:03	146	£31.0150	Chi-X (CXE)	3056202461604
05/03/2026 14:30:03	25	£31.0150	Chi-X (CXE)	3056202461605
05/03/2026 14:30:03	154	£31.0150	Chi-X (CXE)	3056202461606
05/03/2026 14:30:03	21	£31.0150	Chi-X (CXE)	3056202461607
05/03/2026 14:30:03	75	£31.0150	Chi-X (CXE)	3056202461608
05/03/2026 14:30:03	100	£31.0150	Chi-X (CXE)	3056202461609
05/03/2026 14:30:03	4	£31.0150	Chi-X (CXE)	3056202461610
05/03/2026 14:30:03	32	£31.0150	Chi-X (CXE)	3056202461611
05/03/2026 14:30:03	179	£31.0150	Chi-X (CXE)	3056202461616
05/03/2026 14:30:03	174	£31.0150	Chi-X (CXE)	3056202461617
05/03/2026 14:30:03	405	£31.0100	Chi-X (CXE)	3056202461621
05/03/2026 14:30:03	91	£31.0150	BATS (BXE)	235092547723
05/03/2026 14:30:03	91	£31.0150	BATS (BXE)	235092547724
05/03/2026 14:30:03	91	£31.0150	BATS (BXE)	235092547726
05/03/2026 14:30:03	91	£31.0150	BATS (BXE)	235092547727
05/03/2026 14:30:03	91	£31.0150	BATS (BXE)	235092547728

05/03/2026 14:30:03	22	£31.0150	BATS (BXE)	235092547729
05/03/2026 14:30:03	1,273	€35.7150	XAMS	2302977
05/03/2026 14:30:03	913	€35.7150	CEUX	6112405001381
05/03/2026 14:30:03	325	€35.7150	TQEX	E0QVIs2IDq8D
05/03/2026 14:32:43	66	€35.8100	XAMS	2487297
05/03/2026 14:32:43	279	€35.8100	XAMS	2487553
05/03/2026 14:32:43	1,775	€35.8100	XAMS	2487809
05/03/2026 14:32:43	1,046	€35.8100	XAMS	2488321
05/03/2026 14:32:43	1,672	€35.8050	XAMS	2488833
05/03/2026 14:32:43	824	€35.8050	XAMS	2489089
05/03/2026 14:32:43	750	€35.8100	CEUX	6112405007279
05/03/2026 14:32:43	267	€35.8100	TQEX	E0QVIs2IESx2
05/03/2026 14:34:02	994	£31.1600	XLON	E0QVIsIhIHCx
05/03/2026 14:34:02	1,549	£31.1600	XLON	E0QVIsIhIHCz
05/03/2026 14:34:02	300	£31.1500	XLON	E0QVIsIhIHEz
05/03/2026 14:34:02	300	£31.1500	XLON	E0QVIsIhIHHc
05/03/2026 14:34:02	189	£31.1500	XLON	E0QVIsIhIHHk
05/03/2026 14:34:02	300	£31.1500	XLON	E0QVIsIhIHHL
05/03/2026 14:34:02	111	£31.1500	XLON	E0QVIsIhIHHn
05/03/2026 14:34:02	78	£31.1500	XLON	E0QVIsIhIHHp
05/03/2026 14:34:02	284	£31.1500	XLON	E0QVIsIhIHHQ
05/03/2026 14:34:02	16	£31.1500	XLON	E0QVIsIhIHHS
05/03/2026 14:34:02	426	£31.1500	XLON	E0QVIsIhIHHU
05/03/2026 14:34:02	16	£31.1500	XLON	E0QVIsIhIHHv
05/03/2026 14:34:02	112	£31.1500	XLON	E0QVIsIhIHHy
05/03/2026 14:34:02	353	£31.1450	XLON	E0QVIsIhIHla
05/03/2026 14:34:02	156	£31.1450	XLON	E0QVIsIhIHlp
05/03/2026 14:34:02	197	£31.1450	XLON	E0QVIsIhIHly
05/03/2026 14:34:02	73	£31.1450	XLON	E0QVIsIhIHJ3
05/03/2026 14:34:02	280	£31.1450	XLON	E0QVIsIhIHJE
05/03/2026 14:34:02	73	£31.1450	XLON	E0QVIsIhIHJG
05/03/2026 14:34:02	553	£31.1600	Chi-X (CXE)	3056202464112
05/03/2026 14:34:02	553	£31.1600	Chi-X (CXE)	3056202464113
05/03/2026 14:34:02	309	£31.1600	Chi-X (CXE)	3056202464114
05/03/2026 14:34:02	39	£31.1500	Chi-X (CXE)	3056202464117
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464118
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464119
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464120
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464121

05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464122
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464123
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464124
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464125
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464126
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464127
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464128
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464129
05/03/2026 14:34:02	11	£31.1500	Chi-X (CXE)	3056202464130
05/03/2026 14:34:02	39	£31.1500	Chi-X (CXE)	3056202464131
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464132
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464133
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464134
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464135
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464136
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464137
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464138
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464139
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464140
05/03/2026 14:34:02	39	£31.1500	Chi-X (CXE)	3056202464141
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464142
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464143
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464144
05/03/2026 14:34:02	39	£31.1500	Chi-X (CXE)	3056202464145
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464146
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464147
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464148
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464149
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464150
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464151
05/03/2026 14:34:02	39	£31.1500	Chi-X (CXE)	3056202464152
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464153
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464154
05/03/2026 14:34:02	11	£31.1500	Chi-X (CXE)	3056202464155
05/03/2026 14:34:02	39	£31.1500	Chi-X (CXE)	3056202464156
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464157
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464158
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464159
05/03/2026 14:34:02	39	£31.1500	Chi-X (CXE)	3056202464160

05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464161
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464162
05/03/2026 14:34:02	11	£31.1500	Chi-X (CXE)	3056202464163
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464164
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464165
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464166
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464167
05/03/2026 14:34:02	14	£31.1500	Chi-X (CXE)	3056202464168
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464169
05/03/2026 14:34:02	25	£31.1500	Chi-X (CXE)	3056202464170
05/03/2026 14:34:02	1	£31.1500	Chi-X (CXE)	3056202464171
05/03/2026 14:34:02	154	£31.1450	Chi-X (CXE)	3056202464173
05/03/2026 14:34:02	43	£31.1450	Chi-X (CXE)	3056202464174
05/03/2026 14:34:02	197	£31.1450	Chi-X (CXE)	3056202464176
05/03/2026 14:34:02	197	£31.1450	Chi-X (CXE)	3056202464177
05/03/2026 14:34:02	197	£31.1450	Chi-X (CXE)	3056202464178
05/03/2026 14:34:02	197	£31.1450	Chi-X (CXE)	3056202464179
05/03/2026 14:34:02	197	£31.1450	Chi-X (CXE)	3056202464180
05/03/2026 14:34:02	197	£31.1450	Chi-X (CXE)	3056202464181
05/03/2026 14:34:02	54	£31.1450	Chi-X (CXE)	3056202464182
05/03/2026 14:34:02	590	£31.1450	Chi-X (CXE)	3056202464183
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550164
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550165
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550166
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550167
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550168
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550169
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550170
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550171
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550172
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550173
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550174
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550175
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550176
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550177
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550178
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550179
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550180
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550181

05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550182
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550183
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550184
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550185
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550186
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550187
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550188
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550189
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550190
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550191
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550192
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550193
05/03/2026 14:34:02	19	£31.1500	BATS (BXE)	235092550194
05/03/2026 14:34:02	14	£31.1500	BATS (BXE)	235092550195
05/03/2026 14:34:02	99	£31.1450	BATS (BXE)	235092550196
05/03/2026 14:34:03	353	£31.1450	XLON	E0QVIsIhIHN4
05/03/2026 14:34:03	145	£31.1450	XLON	E0QVIsIhIHNm
05/03/2026 14:34:03	353	£31.1450	XLON	E0QVIsIhIHNP
05/03/2026 14:34:03	73	£31.1450	XLON	E0QVIsIhIHNT
05/03/2026 14:34:03	197	£31.1450	Chi-X (CXE)	3056202464186
05/03/2026 14:34:04	314	£31.1450	Chi-X (CXE)	3056202464192
05/03/2026 14:34:04	46	£31.1450	Chi-X (CXE)	3056202464193
05/03/2026 14:35:36	1,395	€35.8950	XAMS	2568705
05/03/2026 14:35:36	1,001	€35.8950	CEUX	6112405011868
05/03/2026 14:35:36	357	€35.8950	CEUX	6112405011869
05/03/2026 14:35:37	1,122	€35.8900	XAMS	2569217
05/03/2026 14:35:37	804	€35.8900	CEUX	6112405011874
05/03/2026 14:35:37	287	€35.8900	TQEX	E0QVIs2IEy1o
05/03/2026 14:37:35	948	€35.8850	XAMS	2597377
05/03/2026 14:37:35	681	€35.8850	CEUX	6112405014533
05/03/2026 14:38:00	1,277	€35.8800	XAMS	2609921
05/03/2026 14:38:00	916	€35.8800	CEUX	6112405015114
05/03/2026 14:38:00	327	€35.8800	TQEX	E0QVIs2IFLDI
05/03/2026 14:38:01	953	€35.8750	CEUX	6112405015126
05/03/2026 14:38:03	359	€35.8750	XAMS	2611201
05/03/2026 14:38:17	300	£31.1750	XLON	E0QVIsIhIc8R
05/03/2026 14:38:17	300	£31.1750	XLON	E0QVIsIhIc8X
05/03/2026 14:38:17	778	£31.1750	XLON	E0QVIsIhIc8Z
05/03/2026 14:38:17	638	£31.1750	XLON	E0QVIsIhIc9S

05/03/2026 14:38:17	143	£31.1750	XLON	E0QVIsIhlc9U
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466064
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466065
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466066
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466067
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466068
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466069
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466070
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466071
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466072
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466073
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466074
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466075
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466076
05/03/2026 14:38:17	10	£31.1750	Chi-X (CXE)	3056202466077
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466078
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466079
05/03/2026 14:38:17	21	£31.1750	Chi-X (CXE)	3056202466080
05/03/2026 14:38:17	10	£31.1750	BATS (BXE)	235092551940
05/03/2026 14:38:17	10	£31.1750	BATS (BXE)	235092551941
05/03/2026 14:38:17	10	£31.1750	BATS (BXE)	235092551942
05/03/2026 14:39:09	1,507	£31.1200	XLON	E0QVIsIhlg0A
05/03/2026 14:39:09	839	£31.1200	Chi-X (CXE)	3056202466473
05/03/2026 14:39:09	426	£31.1200	BATS (BXE)	235092552312
05/03/2026 14:39:11	20	£31.1100	XLON	E0QVIsIhlgE3
05/03/2026 14:39:11	20	£31.1100	Chi-X (CXE)	3056202466505
05/03/2026 14:39:11	135	£31.1100	Chi-X (CXE)	3056202466506
05/03/2026 14:39:11	20	£31.1100	BATS (BXE)	235092552342
05/03/2026 14:39:11	58	£31.1100	BATS (BXE)	235092552343
05/03/2026 14:39:32	171	£31.0650	XLON	E0QVIsIhliFc
05/03/2026 14:39:32	3	£31.0650	Chi-X (CXE)	3056202466833
05/03/2026 14:39:32	98	£31.0650	BATS (BXE)	235092552584
05/03/2026 14:39:32	98	£31.0650	BATS (BXE)	235092552585
05/03/2026 14:39:32	3	£31.0650	BATS (BXE)	235092552586
05/03/2026 14:39:33	100	£31.0650	XLON	E0QVIsIhliLx
05/03/2026 14:39:33	76	£31.0650	XLON	E0QVIsIhliLz
05/03/2026 14:39:33	241	£31.0650	XLON	E0QVIsIhliM1
05/03/2026 14:39:33	3	£31.0650	Chi-X (CXE)	3056202466842
05/03/2026 14:39:33	3	£31.0650	BATS (BXE)	235092552589

05/03/2026 14:39:34	281	£31.0650	XLON	E0QVIsIhIiSS
05/03/2026 14:39:34	66	£31.0650	XLON	E0QVIsIhIiSU
05/03/2026 14:39:34	34	£31.0650	XLON	E0QVIsIhIiSW
05/03/2026 14:39:34	347	£31.0650	XLON	E0QVIsIhIiUg
05/03/2026 14:39:34	98	£31.0650	XLON	E0QVIsIhIiUk
05/03/2026 14:39:34	150	£31.0600	XLON	E0QVIsIhIiUo
05/03/2026 14:39:34	100	£31.0650	Chi-X (CXE)	3056202466863
05/03/2026 14:39:34	85	£31.0650	Chi-X (CXE)	3056202466864
05/03/2026 14:39:34	1	£31.0650	Chi-X (CXE)	3056202466865
05/03/2026 14:39:34	86	£31.0650	Chi-X (CXE)	3056202466866
05/03/2026 14:39:34	106	£31.0650	Chi-X (CXE)	3056202466867
05/03/2026 14:39:34	86	£31.0650	Chi-X (CXE)	3056202466868
05/03/2026 14:39:34	100	£31.0650	Chi-X (CXE)	3056202466869
05/03/2026 14:39:34	75	£31.0650	Chi-X (CXE)	3056202466870
05/03/2026 14:39:34	17	£31.0650	Chi-X (CXE)	3056202466871
05/03/2026 14:39:34	124	£31.0650	Chi-X (CXE)	3056202466872
05/03/2026 14:39:34	1	£31.0600	Chi-X (CXE)	3056202466873
05/03/2026 14:39:34	92	£31.0650	BATS (BXE)	235092552601
05/03/2026 14:39:34	98	£31.0650	BATS (BXE)	235092552603
05/03/2026 14:39:34	8	£31.0650	BATS (BXE)	235092552604
05/03/2026 14:39:34	88	£31.0600	BATS (BXE)	235092552606
05/03/2026 14:39:34	1	£31.0600	BATS (BXE)	235092552608
05/03/2026 14:39:35	100	£31.0600	XLON	E0QVIsIhIiYR
05/03/2026 14:39:35	91	£31.0600	XLON	E0QVIsIhIiYT
05/03/2026 14:39:35	241	£31.0600	XLON	E0QVIsIhIiYV
05/03/2026 14:39:35	100	£31.0600	Chi-X (CXE)	3056202466877
05/03/2026 14:39:35	89	£31.0600	Chi-X (CXE)	3056202466878
05/03/2026 14:39:35	7	£31.0600	BATS (BXE)	235092552612
05/03/2026 14:39:35	96	£31.0600	BATS (BXE)	235092552613
05/03/2026 14:39:35	96	£31.0600	BATS (BXE)	235092552614
05/03/2026 14:39:35	96	£31.0600	BATS (BXE)	235092552617
05/03/2026 14:40:03	1,225	€35.8250	CEUX	6112405018467
05/03/2026 14:40:20	1,087	€35.7950	CEUX	6112405018835
05/03/2026 14:40:54	849	€35.8250	XAMS	2657793
05/03/2026 14:40:54	610	€35.8250	CEUX	6112405019501
05/03/2026 14:41:08	280	€35.7850	XAMS	2660609
05/03/2026 14:41:08	325	€35.7850	XAMS	2660865
05/03/2026 14:41:08	449	€35.7850	XAMS	2661121
05/03/2026 14:41:39	300	£31.0700	XLON	E0QVIsIhIt6e

05/03/2026 14:41:39	300	£31.0700	XLON	E0QVIsIhIt7c
05/03/2026 14:41:39	154	£31.0700	XLON	E0QVIsIhIt7e
05/03/2026 14:41:39	300	£31.0700	XLON	E0QVIsIhIt7W
05/03/2026 14:41:39	202	£31.0700	XLON	E0QVIsIhIt84
05/03/2026 14:41:39	45	£31.0700	Chi-X (CXE)	3056202467980
05/03/2026 14:41:39	25	£31.0700	Chi-X (CXE)	3056202467981
05/03/2026 14:41:39	590	£31.0700	Chi-X (CXE)	3056202467982
05/03/2026 14:41:39	22	£31.0700	BATS (BXE)	235092553535
05/03/2026 14:41:51	300	€35.7650	XAMS	2670849
05/03/2026 14:41:51	174	€35.7650	XAMS	2671105
05/03/2026 14:41:51	115	€35.7650	XAMS	2671361
05/03/2026 14:42:02	228	€35.7650	CEUX	6112405021304
05/03/2026 14:42:02	725	€35.7650	CEUX	6112405021305
05/03/2026 14:42:05	499	€35.7600	XAMS	2676225
05/03/2026 14:42:05	402	€35.7600	XAMS	2676481
05/03/2026 14:42:28	900	£31.0700	XLON	E0QVIsIhIxHW
05/03/2026 14:42:28	500	£31.0700	Chi-X (CXE)	3056202468372
05/03/2026 14:42:45	605	£31.0550	XLON	E0QVIsIhIya2
05/03/2026 14:42:45	148	£31.0500	XLON	E0QVIsIhIyad
05/03/2026 14:42:45	172	£31.0500	XLON	E0QVIsIhIyag
05/03/2026 14:42:45	120	£31.0500	XLON	E0QVIsIhIyai
05/03/2026 14:42:45	73	£31.0500	XLON	E0QVIsIhIyap
05/03/2026 14:42:45	354	£31.0550	XLON	E0QVIsIhIyZH
05/03/2026 14:42:45	197	£31.0550	Chi-X (CXE)	3056202468439
05/03/2026 14:42:45	174	£31.0550	Chi-X (CXE)	3056202468440
05/03/2026 14:42:45	177	£31.0500	Chi-X (CXE)	3056202468441
05/03/2026 14:42:45	90	£31.0500	BATS (BXE)	235092554017
05/03/2026 14:43:04	60	€35.7250	XAMS	2685185
05/03/2026 14:43:04	212	€35.7250	XAMS	2685441
05/03/2026 14:43:04	255	€35.7250	CEUX	6112405022636
05/03/2026 14:43:05	373	£31.0150	XLON	E0QVIsIhIzza
05/03/2026 14:43:05	358	£31.0150	XLON	E0QVIsIhIzzU
05/03/2026 14:43:05	310	£31.0150	XLON	E0QVIsIhIzzW
05/03/2026 14:43:05	337	£31.0150	XLON	E0QVIsIhIzzY
05/03/2026 14:43:05	555	£31.0150	Chi-X (CXE)	3056202468515
05/03/2026 14:43:05	199	£31.0150	Chi-X (CXE)	3056202468516
05/03/2026 14:43:05	172	£31.0150	Chi-X (CXE)	3056202468517
05/03/2026 14:43:05	189	£31.0150	Chi-X (CXE)	3056202468518
05/03/2026 14:43:05	172	£31.0150	Chi-X (CXE)	3056202468519

05/03/2026 14:43:05	37	£31.0150	Chi-X (CXE)	3056202468520
05/03/2026 14:43:05	101	£31.0150	BATS (BXE)	235092554126
05/03/2026 14:43:05	87	£31.0150	BATS (BXE)	235092554127
05/03/2026 14:43:05	101	£31.0150	BATS (BXE)	235092554128
05/03/2026 14:43:05	87	£31.0150	BATS (BXE)	235092554129
05/03/2026 14:43:05	93	£31.0150	BATS (BXE)	235092554130
05/03/2026 14:43:05	87	£31.0150	BATS (BXE)	235092554131
05/03/2026 14:43:05	34	£31.0150	BATS (BXE)	235092554132
05/03/2026 14:43:05	150	€35.7250	CEUX	6112405022640
05/03/2026 14:43:05	533	€35.7250	CEUX	6112405022641
05/03/2026 14:43:37	343	£31.0100	XLON	E0QVIsIhJ2oI
05/03/2026 14:43:37	343	£31.0100	XLON	E0QVIsIhJ2oR
05/03/2026 14:43:37	191	£31.0100	Chi-X (CXE)	3056202468750
05/03/2026 14:43:37	191	£31.0100	Chi-X (CXE)	3056202468751
05/03/2026 14:43:37	191	£31.0100	Chi-X (CXE)	3056202468752
05/03/2026 14:43:37	40	£31.0100	Chi-X (CXE)	3056202468753
05/03/2026 14:43:38	57	£31.0100	Chi-X (CXE)	3056202468755
05/03/2026 14:43:58	45	€35.7100	XAMS	2694145
05/03/2026 14:44:01	67	€35.7100	CEUX	6112405023965
05/03/2026 14:44:01	946	€35.7100	CEUX	6112405023966
05/03/2026 14:44:34	334	€35.7250	XAMS	2698497
05/03/2026 14:44:34	53	€35.7250	XAMS	2698753
05/03/2026 14:44:34	690	€35.7250	XAMS	2699009
05/03/2026 14:44:34	273	€35.7150	CEUX	6112405024628
05/03/2026 14:44:34	865	€35.7150	CEUX	6112405024629
05/03/2026 14:45:35	439	€35.7100	XAMS	2713345
05/03/2026 14:45:35	4	€35.7100	XAMS	2713601
05/03/2026 14:45:35	598	€35.7100	XAMS	2713857
05/03/2026 14:45:35	219	€35.7100	XAMS	2714113
05/03/2026 14:45:35	24	€35.7100	XAMS	2714369
05/03/2026 14:46:10	792	£31.0050	XLON	E0QVIsIhJEli
05/03/2026 14:46:10	441	£31.0050	Chi-X (CXE)	3056202469671
05/03/2026 14:46:10	224	£31.0050	BATS (BXE)	235092555357
05/03/2026 14:46:10	750	€35.7000	CEUX	6112405027111
05/03/2026 14:46:10	69	€35.7000	CEUX	6112405027112
05/03/2026 14:46:10	383	€35.7000	CEUX	6112405027113
05/03/2026 14:46:50	663	£31.0300	XLON	E0QVIsIhJH5w
05/03/2026 14:46:54	368	£31.0250	XLON	E0QVIsIhJHQG
05/03/2026 14:46:54	34	£31.0250	XLON	E0QVIsIhJHQp

05/03/2026 14:46:54	73	£31.0250	XLON	E0QVIsIhJHQP
05/03/2026 14:46:54	295	£31.0250	XLON	E0QVIsIhJHQU
05/03/2026 14:46:54	73	£31.0250	XLON	E0QVIsIhJHQW
05/03/2026 14:46:54	331	£31.0200	XLON	E0QVIsIhJHRQ
05/03/2026 14:46:54	292	£31.0200	XLON	E0QVIsIhJHRV
05/03/2026 14:46:54	39	£31.0200	XLON	E0QVIsIhJHSq
05/03/2026 14:46:54	205	£31.0250	Chi-X (CXE)	3056202469965
05/03/2026 14:46:54	205	£31.0250	Chi-X (CXE)	3056202469966
05/03/2026 14:46:54	59	£31.0250	Chi-X (CXE)	3056202469967
05/03/2026 14:46:54	191	£31.0250	Chi-X (CXE)	3056202469968
05/03/2026 14:46:54	184	£31.0200	Chi-X (CXE)	3056202469969
05/03/2026 14:46:54	184	£31.0200	Chi-X (CXE)	3056202469970
05/03/2026 14:46:54	98	£31.0200	Chi-X (CXE)	3056202469971
05/03/2026 14:46:54	378	£31.0200	Chi-X (CXE)	3056202469972
05/03/2026 14:46:54	104	£31.0250	BATS (BXE)	235092555596
05/03/2026 14:46:54	93	£31.0200	BATS (BXE)	235092555597
05/03/2026 14:46:54	707	€35.7250	XAMS	2724609
05/03/2026 14:46:54	56	€35.7250	CEUX	6112405027968
05/03/2026 14:46:54	451	€35.7250	CEUX	6112405027969
05/03/2026 14:46:54	181	€35.7250	TQEX	E0QVIs2IGnum
05/03/2026 14:47:14	73	£31.0250	XLON	E0QVIsIhJIqf
05/03/2026 14:47:14	311	£31.0250	XLON	E0QVIsIhJIqp
05/03/2026 14:47:14	72	£31.0250	XLON	E0QVIsIhJIqr
05/03/2026 14:47:14	384	£31.0250	XLON	E0QVIsIhJIqW
05/03/2026 14:47:14	103	£31.0250	XLON	E0QVIsIhJIqx
05/03/2026 14:47:14	23	£31.0250	XLON	E0QVIsIhJIrJ
05/03/2026 14:47:14	213	£31.0250	Chi-X (CXE)	3056202470056
05/03/2026 14:47:14	213	£31.0250	Chi-X (CXE)	3056202470057
05/03/2026 14:47:14	75	£31.0250	Chi-X (CXE)	3056202470058
05/03/2026 14:47:36	90	€35.7350	CEUX	6112405028762
05/03/2026 14:47:42	978	€35.7400	XAMS	2731265
05/03/2026 14:48:06	404	€35.7350	XAMS	2734337
05/03/2026 14:48:06	404	€35.7350	XAMS	2734593
05/03/2026 14:48:06	175	€35.7350	XAMS	2734849
05/03/2026 14:48:06	290	€35.7350	CEUX	6112405029639
05/03/2026 14:48:06	275	€35.7350	CEUX	6112405029640
05/03/2026 14:48:06	15	€35.7350	CEUX	6112405029641
05/03/2026 14:48:06	109	€35.7350	CEUX	6112405029642
05/03/2026 14:48:06	16	€35.7350	CEUX	6112405029643

05/03/2026 14:49:10	294	£31.0100	XLON	E0QVIsIhJRB8
05/03/2026 14:49:10	436	£31.0100	XLON	E0QVIsIhJRBA
05/03/2026 14:49:10	373	£31.0100	Chi-X (CXE)	3056202470725
05/03/2026 14:49:10	33	£31.0100	Chi-X (CXE)	3056202470726
05/03/2026 14:49:10	206	£31.0100	BATS (BXE)	235092556290
05/03/2026 14:49:10	343	€35.7050	XAMS	2739969
05/03/2026 14:49:10	688	€35.7050	XAMS	2740225
05/03/2026 14:49:38	518	€35.7150	CEUX	6112405031156
05/03/2026 14:49:38	665	€35.7150	CEUX	6112405031157
05/03/2026 14:49:55	590	£31.0200	XLON	E0QVIsIhJU4N
05/03/2026 14:49:55	668	£31.0200	XLON	E0QVIsIhJU4P
05/03/2026 14:50:17	1,016	€35.7250	XAMS	2766593
05/03/2026 14:51:00	920	€35.7650	XAMS	2778881
05/03/2026 14:51:01	304	£31.0600	XLON	E0QVIsIhJYgE
05/03/2026 14:51:01	166	£31.0600	XLON	E0QVIsIhJYgm
05/03/2026 14:51:01	208	£31.0600	XLON	E0QVIsIhJYgN
05/03/2026 14:51:01	15	£31.0600	XLON	E0QVIsIhJYgp
05/03/2026 14:51:01	96	£31.0600	XLON	E0QVIsIhJYgP
05/03/2026 14:51:01	112	£31.0600	XLON	E0QVIsIhJYgR
05/03/2026 14:51:01	108	£31.0600	XLON	E0QVIsIhJYgu
05/03/2026 14:51:01	196	£31.0600	XLON	E0QVIsIhJYgw
05/03/2026 14:51:01	15	£31.0600	XLON	E0QVIsIhJYgW
05/03/2026 14:51:01	289	£31.0600	XLON	E0QVIsIhJYh4
05/03/2026 14:51:15	1,075	£31.0600	XLON	E0QVIsIhJZEx
05/03/2026 14:51:15	598	£31.0600	Chi-X (CXE)	3056202471429
05/03/2026 14:51:15	1,006	€35.7600	CEUX	6112405033237
05/03/2026 14:51:48	305	€35.7500	CEUX	6112405033846
05/03/2026 14:51:48	153	€35.7500	CEUX	6112405033847
05/03/2026 14:51:48	648	€35.7500	CEUX	6112405033848
05/03/2026 14:52:15	8	£31.0700	XLON	E0QVIsIhJdVc
05/03/2026 14:52:15	204	£31.0700	XLON	E0QVIsIhJdVe
05/03/2026 14:52:15	300	£31.0700	XLON	E0QVIsIhJdVH
05/03/2026 14:52:15	292	£31.0700	XLON	E0QVIsIhJdVY
05/03/2026 14:52:15	153	£31.0700	XLON	E0QVIsIhJdW4
05/03/2026 14:52:15	260	£31.0700	XLON	E0QVIsIhJdW6
05/03/2026 14:52:15	59	£31.0700	Chi-X (CXE)	3056202471777
05/03/2026 14:52:15	59	£31.0700	Chi-X (CXE)	3056202471778
05/03/2026 14:52:15	50	£31.0700	Chi-X (CXE)	3056202471779
05/03/2026 14:52:15	29	£31.0700	BATS (BXE)	235092557229

05/03/2026 14:52:15	29	£31.0700	BATS (BXE)	235092557230
05/03/2026 14:52:15	29	£31.0700	BATS (BXE)	235092557231
05/03/2026 14:52:15	29	£31.0700	BATS (BXE)	235092557232
05/03/2026 14:52:15	29	£31.0700	BATS (BXE)	235092557233
05/03/2026 14:52:15	16	£31.0700	BATS (BXE)	235092557234
05/03/2026 14:52:45	229	€35.7900	XAMS	2806785
05/03/2026 14:52:45	384	€35.7900	XAMS	2807041
05/03/2026 14:52:45	475	€35.7900	XAMS	2807297
05/03/2026 14:53:01	668	£31.0850	XLON	E0QVIsIhJfpH
05/03/2026 14:53:01	372	£31.0850	Chi-X (CXE)	3056202471953
05/03/2026 14:53:01	189	£31.0850	BATS (BXE)	235092557447
05/03/2026 14:53:05	326	€35.7800	CEUX	6112405035123
05/03/2026 14:53:05	100	€35.7800	CEUX	6112405035134
05/03/2026 14:53:05	725	€35.7800	CEUX	6112405035135
05/03/2026 14:53:45	233	£31.1150	XLON	E0QVIsIhJjAd
05/03/2026 14:53:45	365	£31.1150	XLON	E0QVIsIhJjAj
05/03/2026 14:53:45	302	£31.1150	Chi-X (CXE)	3056202472156
05/03/2026 14:53:45	30	£31.1150	Chi-X (CXE)	3056202472157
05/03/2026 14:53:45	169	£31.1150	BATS (BXE)	235092557652
05/03/2026 14:53:57	1,174	€35.8300	XAMS	2822401
05/03/2026 14:54:04	295	£31.1100	Chi-X (CXE)	3056202472213
05/03/2026 14:54:11	836	£31.1350	BATS (BXE)	235092557763
05/03/2026 14:54:35	300	£31.1250	XLON	E0QVIsIhJliI
05/03/2026 14:54:35	300	£31.1250	XLON	E0QVIsIhJliS
05/03/2026 14:54:35	69	£31.1250	XLON	E0QVIsIhJliU
05/03/2026 14:54:35	25	£31.1250	Chi-X (CXE)	3056202472381
05/03/2026 14:54:35	366	£31.1250	Chi-X (CXE)	3056202472396
05/03/2026 14:54:35	255	£31.1250	Chi-X (CXE)	3056202472397
05/03/2026 14:54:35	22	£31.1250	BATS (BXE)	235092557874
05/03/2026 14:54:35	90	€35.8450	XAMS	2835969
05/03/2026 14:54:35	1,081	€35.8450	XAMS	2836225
05/03/2026 14:55:05	230	€35.8400	CEUX	6112405037391
05/03/2026 14:55:05	870	€35.8400	CEUX	6112405037392
05/03/2026 14:55:29	300	£31.1250	XLON	E0QVIsIhJoWH
05/03/2026 14:55:30	41	£31.1250	XLON	E0QVIsIhJobs
05/03/2026 14:55:30	259	£31.1250	XLON	E0QVIsIhJobw
05/03/2026 14:55:30	35	£31.1250	XLON	E0QVIsIhJoby
05/03/2026 14:55:30	8	£31.1250	Chi-X (CXE)	3056202472821
05/03/2026 14:55:30	3	£31.1250	BATS (BXE)	235092558209

05/03/2026 14:55:45	669	£31.1700	XLON	E0QVIsIhJpvk
05/03/2026 14:55:49	300	£31.1650	XLON	E0QVIsIhJqA2
05/03/2026 14:55:49	300	£31.1650	XLON	E0QVIsIhJqAG
05/03/2026 14:55:49	511	£31.1650	XLON	E0QVIsIhJqAi
05/03/2026 14:55:49	146	£31.1650	XLON	E0QVIsIhJqAN
05/03/2026 14:55:49	25	£31.1650	Chi-X (CXE)	3056202473043
05/03/2026 14:55:49	16	£31.1650	Chi-X (CXE)	3056202473044
05/03/2026 14:55:49	25	£31.1650	Chi-X (CXE)	3056202473045
05/03/2026 14:55:49	41	£31.1650	Chi-X (CXE)	3056202473046
05/03/2026 14:55:49	41	£31.1650	Chi-X (CXE)	3056202473047
05/03/2026 14:55:49	25	£31.1650	Chi-X (CXE)	3056202473048
05/03/2026 14:55:49	16	£31.1650	Chi-X (CXE)	3056202473049
05/03/2026 14:55:49	9	£31.1650	Chi-X (CXE)	3056202473050
05/03/2026 14:55:49	985	€35.8900	CEUX	6112405038429
05/03/2026 14:56:16	566	€35.8700	XAMS	2879745
05/03/2026 14:56:16	464	€35.8700	XAMS	2880001
05/03/2026 14:56:33	304	£31.1650	XLON	E0QVIsIhJsi3
05/03/2026 14:56:33	161	£31.1650	XLON	E0QVIsIhJsi5
05/03/2026 14:56:33	304	£31.1650	XLON	E0QVIsIhJsiM
05/03/2026 14:56:33	304	£31.1650	XLON	E0QVIsIhJsiS
05/03/2026 14:56:33	228	£31.1650	Chi-X (CXE)	3056202473303
05/03/2026 14:56:36	300	£31.1550	XLON	E0QVIsIhJsop
05/03/2026 14:56:36	300	£31.1550	XLON	E0QVIsIhJsow
05/03/2026 14:56:36	73	£31.1550	XLON	E0QVIsIhJsp2
05/03/2026 14:56:36	109	£31.1550	XLON	E0QVIsIhJspG
05/03/2026 14:56:36	218	£31.1550	XLON	E0QVIsIhJspR
05/03/2026 14:56:36	151	£31.1550	Chi-X (CXE)	3056202473313
05/03/2026 14:56:36	25	£31.1550	Chi-X (CXE)	3056202473314
05/03/2026 14:56:36	126	£31.1550	Chi-X (CXE)	3056202473315
05/03/2026 14:56:36	24	£31.1550	Chi-X (CXE)	3056202473316
05/03/2026 14:56:36	110	£31.1550	Chi-X (CXE)	3056202473317
05/03/2026 14:56:36	76	£31.1550	BATS (BXE)	235092558658
05/03/2026 14:56:52	98	€35.8650	CEUX	6112405039490
05/03/2026 14:56:53	601	€35.8650	XAMS	2886913
05/03/2026 14:56:53	248	€35.8650	XAMS	2887169
05/03/2026 14:56:53	68	€35.8650	CEUX	6112405039568
05/03/2026 14:57:26	925	€35.8350	CEUX	6112405040259
05/03/2026 14:57:26	64	€35.8350	CEUX	6112405040260
05/03/2026 14:57:26	36	€35.8350	CEUX	6112405040261

05/03/2026 14:58:10	111	€35.8600	CEUX	6112405040941
05/03/2026 14:58:10	273	€35.8600	CEUX	6112405040942
05/03/2026 14:58:41	167	€35.8900	CEUX	6112405041450
05/03/2026 14:58:42	508	€35.8900	CEUX	6112405041467
05/03/2026 14:58:42	400	€35.8900	CEUX	6112405041468
05/03/2026 14:58:42	783	€35.8900	CEUX	6112405041469
05/03/2026 14:58:43	1,387	£31.1650	XLON	E0QVIsIhK0NB
05/03/2026 14:58:43	773	£31.1650	Chi-X (CXE)	3056202474239
05/03/2026 14:58:43	392	£31.1650	BATS (BXE)	235092559396
05/03/2026 14:59:12	300	£31.1650	XLON	E0QVIsIhK1ey
05/03/2026 14:59:12	300	£31.1650	XLON	E0QVIsIhK1g3
05/03/2026 14:59:12	74	£31.1650	XLON	E0QVIsIhK1g9
05/03/2026 14:59:12	50	£31.1650	Chi-X (CXE)	3056202474439
05/03/2026 14:59:12	590	£31.1650	Chi-X (CXE)	3056202474440
05/03/2026 14:59:12	1	£31.1650	Chi-X (CXE)	3056202474441
05/03/2026 14:59:12	27	£31.1650	BATS (BXE)	235092559529
05/03/2026 14:59:23	799	€35.8850	XAMS	2920193
05/03/2026 14:59:23	584	€35.8850	CEUX	6112405042212
05/03/2026 14:59:23	14	€35.8850	CEUX	6112405042213
05/03/2026 14:59:58	300	£31.1550	XLON	E0QVIsIhK3d5
05/03/2026 14:59:58	11	£31.1550	XLON	E0QVIsIhK3d7
05/03/2026 14:59:58	360	£31.1550	XLON	E0QVIsIhK3dz
05/03/2026 14:59:58	292	£31.1550	XLON	E0QVIsIhK3dZ
05/03/2026 14:59:58	40	£31.1550	Chi-X (CXE)	3056202474656
05/03/2026 14:59:58	10	£31.1550	Chi-X (CXE)	3056202474657
05/03/2026 14:59:58	40	£31.1550	Chi-X (CXE)	3056202474661
05/03/2026 14:59:58	20	£31.1550	BATS (BXE)	235092559771
05/03/2026 14:59:58	10	£31.1550	BATS (BXE)	235092559772
05/03/2026 14:59:58	10	£31.1550	BATS (BXE)	235092559773
05/03/2026 14:59:58	10	£31.1550	BATS (BXE)	235092559774
05/03/2026 14:59:59	45	£31.1550	XLON	E0QVIsIhK3kR
05/03/2026 14:59:59	86	£31.1550	XLON	E0QVIsIhK3kU
05/03/2026 15:00:07	860	€35.8950	TQEX	E0QVIs2IIZtl
05/03/2026 15:00:28	614	£31.1600	XLON	E0QVIsIhK6si
05/03/2026 15:00:28	28	£31.1600	XLON	E0QVIsIhK6sk
05/03/2026 15:00:28	357	£31.1600	Chi-X (CXE)	3056202475174
05/03/2026 15:00:28	45	£31.1600	BATS (BXE)	235092560128
05/03/2026 15:00:28	136	£31.1600	BATS (BXE)	235092560129
05/03/2026 15:00:41	276	€35.8850	CEUX	6112405044324

05/03/2026 15:00:41	631	€35.8850	CEUX	6112405044325
05/03/2026 15:01:14	709	£31.1950	XLON	E0QVIsIhKB8m
05/03/2026 15:01:14	327	£31.1950	XLON	E0QVIsIhKB8o
05/03/2026 15:01:14	262	€35.9250	CEUX	6112405045371
05/03/2026 15:01:14	576	€35.9250	CEUX	6112405045372
05/03/2026 15:01:35	300	£31.1950	XLON	E0QVIsIhKCb5
05/03/2026 15:01:35	73	£31.1950	XLON	E0QVIsIhKCb9
05/03/2026 15:01:35	86	£31.1950	XLON	E0QVIsIhKCbI
05/03/2026 15:01:35	40	£31.1950	XLON	E0QVIsIhKCbM
05/03/2026 15:01:35	15	£31.1950	Chi-X (CXE)	3056202476019
05/03/2026 15:01:35	11	£31.1950	Chi-X (CXE)	3056202476020
05/03/2026 15:01:35	14	£31.1950	Chi-X (CXE)	3056202476021
05/03/2026 15:01:35	25	£31.1950	Chi-X (CXE)	3056202476022
05/03/2026 15:01:35	12	£31.1950	BATS (BXE)	235092560743
05/03/2026 15:01:35	338	£31.1950	BATS (BXE)	235092560744
05/03/2026 15:01:35	171	£31.1950	BATS (BXE)	235092560745
05/03/2026 15:01:42	20	£31.1750	BATS (BXE)	235092560788
05/03/2026 15:01:42	211	€35.9100	CEUX	6112405046074
05/03/2026 15:01:42	241	€35.9100	CEUX	6112405046075
05/03/2026 15:01:42	806	€35.9100	CEUX	6112405046076
05/03/2026 15:02:13	20	£31.1600	XLON	E0QVIsIhKF0g
05/03/2026 15:02:13	320	£31.1600	XLON	E0QVIsIhKF0j
05/03/2026 15:02:15	1,071	€35.8800	CEUX	6112405046586
05/03/2026 15:02:17	321	£31.1550	Chi-X (CXE)	3056202476255
05/03/2026 15:02:17	86	£31.1550	Chi-X (CXE)	3056202476256
05/03/2026 15:02:17	256	£31.1550	Chi-X (CXE)	3056202476257
05/03/2026 15:02:47	916	£31.1500	XLON	E0QVIsIhKGfa
05/03/2026 15:02:59	639	€35.8600	XAMS	2958337
05/03/2026 15:02:59	646	€35.8600	XAMS	2958593
05/03/2026 15:03:15	20	£31.1300	XLON	E0QVIsIhKHwb
05/03/2026 15:03:15	280	£31.1300	XLON	E0QVIsIhKHwe
05/03/2026 15:03:15	58	£31.1300	Chi-X (CXE)	3056202476518
05/03/2026 15:03:15	20	£31.1300	BATS (BXE)	235092561250
05/03/2026 15:03:15	61	£31.1300	BATS (BXE)	235092561251
05/03/2026 15:03:57	1,060	€35.8450	XAMS	2968577
05/03/2026 15:03:58	18	£31.1250	Chi-X (CXE)	3056202476703
05/03/2026 15:03:58	48	£31.1250	Chi-X (CXE)	3056202476704
05/03/2026 15:03:58	606	£31.1250	Chi-X (CXE)	3056202476705
05/03/2026 15:04:14	680	£31.1450	XLON	E0QVIsIhKL4h

05/03/2026 15:04:14	210	£31.1450	XLON	E0QVIsIhKL4I
05/03/2026 15:04:14	496	£31.1450	Chi-X (CXE)	3056202476755
05/03/2026 15:04:14	251	£31.1450	BATS (BXE)	235092561598
05/03/2026 15:04:29	1,169	€35.8800	XAMS	2984193
05/03/2026 15:04:58	300	£31.1300	XLON	E0QVIsIhKNlh
05/03/2026 15:04:58	203	£31.1300	XLON	E0QVIsIhKNlj
05/03/2026 15:04:58	68	£31.1300	XLON	E0QVIsIhKNJd
05/03/2026 15:04:58	62	£31.1300	XLON	E0QVIsIhKNJY
05/03/2026 15:04:58	59	£31.1300	Chi-X (CXE)	3056202477000
05/03/2026 15:04:58	50	£31.1300	Chi-X (CXE)	3056202477001
05/03/2026 15:04:58	9	£31.1300	Chi-X (CXE)	3056202477002
05/03/2026 15:04:58	50	£31.1300	Chi-X (CXE)	3056202477003
05/03/2026 15:04:58	9	£31.1300	Chi-X (CXE)	3056202477004
05/03/2026 15:04:58	59	£31.1300	Chi-X (CXE)	3056202477005
05/03/2026 15:04:58	41	£31.1300	Chi-X (CXE)	3056202477006
05/03/2026 15:04:58	50	£31.1300	Chi-X (CXE)	3056202477007
05/03/2026 15:04:58	261	£31.1300	Chi-X (CXE)	3056202477008
05/03/2026 15:04:58	29	£31.1300	BATS (BXE)	235092561806
05/03/2026 15:04:58	29	£31.1300	BATS (BXE)	235092561808
05/03/2026 15:05:03	354	€35.8450	XAMS	2985217
05/03/2026 15:05:03	27	€35.8450	XAMS	2985473
05/03/2026 15:05:03	304	€35.8450	XAMS	2985985
05/03/2026 15:05:03	91	€35.8450	TQEX	E0QVIs2IJIFP
05/03/2026 15:05:37	71	£31.1100	Chi-X (CXE)	3056202477213
05/03/2026 15:05:37	29	£31.1100	BATS (BXE)	235092562002
05/03/2026 15:05:37	189	€35.8250	CEUX	6112405049777
05/03/2026 15:05:37	849	€35.8250	CEUX	6112405049778
05/03/2026 15:05:40	744	£31.1100	XLON	E0QVIsIhKPzU
05/03/2026 15:05:40	343	£31.1100	Chi-X (CXE)	3056202477216
05/03/2026 15:05:40	181	£31.1100	BATS (BXE)	235092562008
05/03/2026 15:06:01	5	£31.0850	Chi-X (CXE)	3056202477326
05/03/2026 15:06:02	29	£31.0850	XLON	E0QVIsIhKROf
05/03/2026 15:06:02	300	£31.0850	XLON	E0QVIsIhKROh
05/03/2026 15:06:02	321	£31.0850	XLON	E0QVIsIhKROZ
05/03/2026 15:06:02	96	£31.0850	XLON	E0QVIsIhKRSG
05/03/2026 15:06:02	369	£31.0850	XLON	E0QVIsIhKRSI
05/03/2026 15:06:02	190	£31.0850	Chi-X (CXE)	3056202477327
05/03/2026 15:06:02	110	£31.0850	Chi-X (CXE)	3056202477328
05/03/2026 15:06:02	51	£31.0850	Chi-X (CXE)	3056202477329

05/03/2026 15:06:02	49	£31.0850	Chi-X (CXE)	3056202477330
05/03/2026 15:06:02	146	£31.0850	Chi-X (CXE)	3056202477331
05/03/2026 15:06:02	147	£31.0850	Chi-X (CXE)	3056202477332
05/03/2026 15:06:02	52	£31.0850	Chi-X (CXE)	3056202477333
05/03/2026 15:06:02	40	£31.0850	Chi-X (CXE)	3056202477334
05/03/2026 15:06:02	418	£31.0850	Chi-X (CXE)	3056202477335
05/03/2026 15:06:02	20	£31.0800	Chi-X (CXE)	3056202477336
05/03/2026 15:06:02	40	£31.0800	Chi-X (CXE)	3056202477337
05/03/2026 15:06:02	98	£31.0850	BATS (BXE)	235092562154
05/03/2026 15:06:02	81	£31.0850	BATS (BXE)	235092562155
05/03/2026 15:06:02	98	£31.0850	BATS (BXE)	235092562156
05/03/2026 15:06:02	81	£31.0850	BATS (BXE)	235092562157
05/03/2026 15:06:02	1,156	€35.7900	CEUX	6112405050309
05/03/2026 15:06:02	825	€35.7900	CEUX	6112405050310
05/03/2026 15:06:03	638	€35.7850	XAMS	2999553
05/03/2026 15:06:03	981	€35.7850	XAMS	2999809
05/03/2026 15:07:47	9	£31.0750	BATS (BXE)	235092562628
05/03/2026 15:07:47	91	€35.7850	XAMS	3014657
05/03/2026 15:07:47	446	€35.7850	XAMS	3014913
05/03/2026 15:07:47	91	€35.7850	XAMS	3015169
05/03/2026 15:07:48	80	£31.0750	Chi-X (CXE)	3056202477842
05/03/2026 15:07:48	896	€35.7800	CEUX	6112405052090
05/03/2026 15:07:48	764	€35.7800	CEUX	6112405052091
05/03/2026 15:08:00	209	£31.0750	XLON	E0QVIsIhKYkF
05/03/2026 15:08:00	91	£31.0750	XLON	E0QVIsIhKYkH
05/03/2026 15:08:00	98	£31.0750	XLON	E0QVIsIhKYkJ
05/03/2026 15:08:00	189	£31.0750	XLON	E0QVIsIhKYkN
05/03/2026 15:08:01	104	£31.0750	XLON	E0QVIsIhKYlw
05/03/2026 15:08:22	500	£31.0950	XLON	E0QVIsIhKZky
05/03/2026 15:08:22	500	£31.0950	XLON	E0QVIsIhKZI8
05/03/2026 15:08:22	73	£31.0950	XLON	E0QVIsIhKZIE
05/03/2026 15:08:22	278	£31.0950	Chi-X (CXE)	3056202478032
05/03/2026 15:08:22	278	£31.0950	Chi-X (CXE)	3056202478033
05/03/2026 15:08:22	150	£31.0950	Chi-X (CXE)	3056202478034
05/03/2026 15:09:21	127	£31.0750	XLON	E0QVIsIhKdBr
05/03/2026 15:09:21	173	£31.0750	XLON	E0QVIsIhKdC4
05/03/2026 15:09:21	19	£31.0750	Chi-X (CXE)	3056202478356
05/03/2026 15:09:21	27	£31.0750	Chi-X (CXE)	3056202478357
05/03/2026 15:09:21	23	£31.0750	BATS (BXE)	235092563051

05/03/2026 15:09:21	23	£31.0750	BATS (BXE)	235092563052
05/03/2026 15:09:22	25	£31.0750	XLON	E0QVIsIhKdEw
05/03/2026 15:09:22	157	£31.0750	XLON	E0QVIsIhKdFi
05/03/2026 15:09:22	17	£31.0750	XLON	E0QVIsIhKdFQ
05/03/2026 15:09:22	258	£31.0750	XLON	E0QVIsIhKdFW
05/03/2026 15:09:22	20	£31.0750	Chi-X (CXE)	3056202478359
05/03/2026 15:09:22	26	£31.0750	Chi-X (CXE)	3056202478360
05/03/2026 15:09:22	20	£31.0750	Chi-X (CXE)	3056202478361
05/03/2026 15:09:22	20	£31.0750	Chi-X (CXE)	3056202478362
05/03/2026 15:09:22	6	£31.0750	Chi-X (CXE)	3056202478363
05/03/2026 15:09:22	40	£31.0750	Chi-X (CXE)	3056202478365
05/03/2026 15:09:22	6	£31.0750	Chi-X (CXE)	3056202478366
05/03/2026 15:09:22	34	£31.0750	Chi-X (CXE)	3056202478367
05/03/2026 15:09:22	17	£31.0750	Chi-X (CXE)	3056202478368
05/03/2026 15:09:22	29	£31.0750	Chi-X (CXE)	3056202478369
05/03/2026 15:09:22	29	£31.0750	Chi-X (CXE)	3056202478370
05/03/2026 15:09:22	17	£31.0750	Chi-X (CXE)	3056202478371
05/03/2026 15:09:22	29	£31.0750	Chi-X (CXE)	3056202478372
05/03/2026 15:09:22	46	£31.0750	Chi-X (CXE)	3056202478373
05/03/2026 15:09:22	54	£31.0750	Chi-X (CXE)	3056202478374
05/03/2026 15:09:22	14	£31.0750	BATS (BXE)	235092563061
05/03/2026 15:09:22	9	£31.0750	BATS (BXE)	235092563062
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563064
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563065
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563066
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563067
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563068
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563069
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563070
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563071
05/03/2026 15:09:22	23	£31.0750	BATS (BXE)	235092563072
05/03/2026 15:09:31	1,023	€35.7600	TQEX	E0QVIs2IJu0v
05/03/2026 15:09:59	325	£31.0650	XLON	E0QVIsIhKeq6
05/03/2026 15:09:59	325	£31.0650	XLON	E0QVIsIhKeqK
05/03/2026 15:09:59	156	£31.0650	XLON	E0QVIsIhKeqT
05/03/2026 15:10:07	304	€35.7850	XAMS	3047937
05/03/2026 15:10:08	145	€35.7850	XAMS	3048449
05/03/2026 15:10:08	88	€35.7850	XAMS	3048705
05/03/2026 15:10:08	81	€35.7850	XAMS	3048961

05/03/2026 15:10:08	75	€35.7850	XAMS	3049217
05/03/2026 15:10:08	297	€35.7850	XAMS	3049473
05/03/2026 15:10:23	13	£31.0550	XLON	E0QVIsIhKgB0
05/03/2026 15:10:23	287	£31.0550	XLON	E0QVIsIhKgB3
05/03/2026 15:10:23	343	£31.0550	XLON	E0QVIsIhKgB5
05/03/2026 15:10:23	52	£31.0550	Chi-X (CXE)	3056202478595
05/03/2026 15:10:23	25	£31.0550	BATS (BXE)	235092563289
05/03/2026 15:10:40	900	€35.7600	CEUX	6112405055077
05/03/2026 15:10:40	12	€35.7600	CEUX	6112405055078
05/03/2026 15:10:47	142	£31.0500	XLON	E0QVIsIhKhML
05/03/2026 15:10:47	158	£31.0500	XLON	E0QVIsIhKhMN
05/03/2026 15:10:47	484	£31.0500	XLON	E0QVIsIhKhMP
05/03/2026 15:10:47	486	£31.0500	XLON	E0QVIsIhKhMq
05/03/2026 15:11:04	762	€35.7350	CEUX	6112405055461
05/03/2026 15:11:04	99	€35.7350	CEUX	6112405055462
05/03/2026 15:11:33	315	£31.0500	XLON	E0QVIsIhKkWF
05/03/2026 15:11:33	234	£31.0500	XLON	E0QVIsIhKkWL
05/03/2026 15:11:49	60	€35.7500	XAMS	3061249
05/03/2026 15:11:49	57	€35.7500	XAMS	3061505
05/03/2026 15:11:49	248	€35.7500	XAMS	3061761
05/03/2026 15:11:49	375	€35.7500	XAMS	3062017
05/03/2026 15:11:49	23	€35.7500	XAMS	3062273
05/03/2026 15:12:03	604	£31.0400	XLON	E0QVIsIhKm3Y
05/03/2026 15:12:03	75	£31.0400	Chi-X (CXE)	3056202479023
05/03/2026 15:12:03	262	£31.0400	Chi-X (CXE)	3056202479024
05/03/2026 15:12:03	170	£31.0400	BATS (BXE)	235092563730
05/03/2026 15:12:33	742	€35.7550	XAMS	3067905
05/03/2026 15:12:42	952	£31.0450	XLON	E0QVIsIhKnrO
05/03/2026 15:12:42	2	£31.0450	Chi-X (CXE)	3056202479139
05/03/2026 15:12:42	527	£31.0450	Chi-X (CXE)	3056202479140
05/03/2026 15:12:42	269	£31.0450	BATS (BXE)	235092563857
05/03/2026 15:12:56	114	€35.7550	XAMS	3069441
05/03/2026 15:12:56	85	€35.7550	XAMS	3069697
05/03/2026 15:12:56	90	€35.7550	XAMS	3069953
05/03/2026 15:12:56	91	€35.7550	XAMS	3070209
05/03/2026 15:12:56	38	€35.7550	XAMS	3070465
05/03/2026 15:12:56	475	€35.7550	XAMS	3070721
05/03/2026 15:12:56	325	€35.7550	XAMS	3070977
05/03/2026 15:12:56	18	€35.7550	XAMS	3071233

05/03/2026 15:13:04	350	£31.0500	XLON	E0QVIsIhKp2D
05/03/2026 15:13:04	190	£31.0500	XLON	E0QVIsIhKp32
05/03/2026 15:13:04	304	£31.0500	XLON	E0QVIsIhKp3p
05/03/2026 15:13:04	195	£31.0500	Chi-X (CXE)	3056202479243
05/03/2026 15:13:04	195	£31.0500	Chi-X (CXE)	3056202479244
05/03/2026 15:13:04	40	£31.0500	Chi-X (CXE)	3056202479245
05/03/2026 15:13:04	155	£31.0500	Chi-X (CXE)	3056202479246
05/03/2026 15:13:04	20	£31.0450	Chi-X (CXE)	3056202479247
05/03/2026 15:13:04	98	£31.0500	BATS (BXE)	235092563947
05/03/2026 15:13:05	20	£31.0450	XLON	E0QVIsIhKp67
05/03/2026 15:13:05	20	£31.0450	XLON	E0QVIsIhKp6a
05/03/2026 15:13:05	284	£31.0450	XLON	E0QVIsIhKp6z
05/03/2026 15:13:05	20	£31.0450	XLON	E0QVIsIhKp7b
05/03/2026 15:13:05	351	£31.0450	XLON	E0QVIsIhKp7e
05/03/2026 15:13:05	20	£31.0450	XLON	E0QVIsIhKp7j
05/03/2026 15:13:05	20	£31.0450	XLON	E0QVIsIhKp7n
05/03/2026 15:13:05	146	£31.0450	XLON	E0QVIsIhKp7q
05/03/2026 15:13:05	38	£31.0450	XLON	E0QVIsIhKp7s
05/03/2026 15:13:05	172	£31.0450	XLON	E0QVIsIhKp7u
05/03/2026 15:13:05	2	£31.0450	Chi-X (CXE)	3056202479248
05/03/2026 15:13:05	20	£31.0450	Chi-X (CXE)	3056202479249
05/03/2026 15:13:05	20	£31.0450	Chi-X (CXE)	3056202479250
05/03/2026 15:13:05	20	£31.0450	Chi-X (CXE)	3056202479253
05/03/2026 15:13:05	40	£31.0450	Chi-X (CXE)	3056202479254
05/03/2026 15:13:05	40	£31.0450	Chi-X (CXE)	3056202479255
05/03/2026 15:13:05	18	£31.0450	Chi-X (CXE)	3056202479256
05/03/2026 15:13:05	5	£31.0450	Chi-X (CXE)	3056202479262
05/03/2026 15:13:05	40	£31.0450	Chi-X (CXE)	3056202479263
05/03/2026 15:13:05	135	£31.0450	Chi-X (CXE)	3056202479264
05/03/2026 15:13:05	20	£31.0450	Chi-X (CXE)	3056202479268
05/03/2026 15:13:05	31	£31.0450	BATS (BXE)	235092563951
05/03/2026 15:13:05	60	£31.0450	BATS (BXE)	235092563955
05/03/2026 15:13:05	20	£31.0450	BATS (BXE)	235092563956
05/03/2026 15:13:05	40	£31.0450	BATS (BXE)	235092563957
05/03/2026 15:13:05	31	£31.0450	BATS (BXE)	235092563958
05/03/2026 15:13:05	20	£31.0400	BATS (BXE)	235092563964
05/03/2026 15:13:05	281	€35.7500	XAMS	3073793
05/03/2026 15:13:05	263	€35.7500	XAMS	3074049
05/03/2026 15:13:05	110	€35.7500	CEUX	6112405057313

05/03/2026 15:13:05	68	€35.7500	CEUX	6112405057314
05/03/2026 15:13:05	381	€35.7500	CEUX	6112405057315
05/03/2026 15:13:05	199	€35.7500	TQEX	E0QVIs2IKKSx
05/03/2026 15:14:01	104	€35.7700	XAMS	3086337
05/03/2026 15:14:01	577	€35.7700	XAMS	3086593
05/03/2026 15:14:01	186	€35.7700	XAMS	3086849
05/03/2026 15:14:58	35	€35.7850	CEUX	6112405059156
05/03/2026 15:14:58	798	€35.7850	CEUX	6112405059157
05/03/2026 15:15:02	341	£31.0550	XLON	E0QVIsIhKvoq
05/03/2026 15:15:02	120	£31.0550	Chi-X (CXE)	3056202479819
05/03/2026 15:15:02	70	£31.0550	Chi-X (CXE)	3056202479820
05/03/2026 15:15:02	96	£31.0550	BATS (BXE)	235092564502
05/03/2026 15:15:02	30	£31.0550	BATS (BXE)	235092564505
05/03/2026 15:15:22	89	€35.7900	XAMS	3105537
05/03/2026 15:15:22	83	€35.7900	XAMS	3105793
05/03/2026 15:15:22	761	€35.7900	XAMS	3106049
05/03/2026 15:15:44	1,122	£31.0950	XLON	E0QVIsIhKy9b
05/03/2026 15:15:44	200	£31.0950	Chi-X (CXE)	3056202480053
05/03/2026 15:15:44	425	£31.0950	Chi-X (CXE)	3056202480054
05/03/2026 15:15:44	83	£31.0950	BATS (BXE)	235092564718
05/03/2026 15:15:44	234	£31.0950	BATS (BXE)	235092564719
05/03/2026 15:16:06	968	€35.8150	XAMS	3113729
05/03/2026 15:16:06	914	€35.8050	XAMS	3116801
05/03/2026 15:16:06	958	€35.8000	XAMS	3119105
05/03/2026 15:16:16	333	£31.0800	XLON	E0QVIsIhKzrE
05/03/2026 15:16:16	40	£31.0800	Chi-X (CXE)	3056202480223
05/03/2026 15:16:16	100	£31.0800	Chi-X (CXE)	3056202480230
05/03/2026 15:16:16	44	£31.0800	Chi-X (CXE)	3056202480231
05/03/2026 15:16:16	184	£31.0800	Chi-X (CXE)	3056202480232
05/03/2026 15:16:17	120	£31.0800	Chi-X (CXE)	3056202480234
05/03/2026 15:16:17	64	£31.0800	Chi-X (CXE)	3056202480235
05/03/2026 15:16:17	9	£31.0800	Chi-X (CXE)	3056202480236
05/03/2026 15:17:17	300	£31.1050	XLON	E0QVIsIhL3AC
05/03/2026 15:17:17	290	£31.1050	XLON	E0QVIsIhL3AI
05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480519
05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480522
05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480523
05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480524
05/03/2026 15:17:17	22	£31.1050	Chi-X (CXE)	3056202480525

05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480526
05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480527
05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480528
05/03/2026 15:17:17	38	£31.1050	Chi-X (CXE)	3056202480529
05/03/2026 15:17:17	4	£31.1050	Chi-X (CXE)	3056202480530
05/03/2026 15:17:17	275	£31.1050	Chi-X (CXE)	3056202480531
05/03/2026 15:17:17	19	£31.1050	BATS (BXE)	235092565148
05/03/2026 15:17:17	41	£31.0950	BATS (BXE)	235092565152
05/03/2026 15:17:41	20	£31.0900	Chi-X (CXE)	3056202480641
05/03/2026 15:17:41	40	£31.0900	Chi-X (CXE)	3056202480642
05/03/2026 15:17:41	20	£31.0900	BATS (BXE)	235092565214
05/03/2026 15:17:41	58	£31.0900	BATS (BXE)	235092565215
05/03/2026 15:17:41	16	£31.0900	BATS (BXE)	235092565216
05/03/2026 15:17:47	4	£31.0900	BATS (BXE)	235092565243
05/03/2026 15:17:47	83	£31.0900	BATS (BXE)	235092565244
05/03/2026 15:17:47	17	£31.0900	BATS (BXE)	235092565245
05/03/2026 15:17:47	74	£31.0900	BATS (BXE)	235092565246
05/03/2026 15:17:49	20	£31.0900	BATS (BXE)	235092565252
05/03/2026 15:17:58	113	€35.8150	TQEX	E0QVIs2IKuVg
05/03/2026 15:17:58	87	€35.8150	TQEX	E0QVIs2IKuVj
05/03/2026 15:17:58	113	€35.8150	TQEX	E0QVIs2IKuVm
05/03/2026 15:17:58	406	€35.8150	TQEX	E0QVIs2IKuVp
05/03/2026 15:18:06	5	£31.1000	XLON	E0QVIsIhL6A7
05/03/2026 15:18:06	295	£31.1000	XLON	E0QVIsIhL6Ay
05/03/2026 15:18:06	300	£31.1000	XLON	E0QVIsIhL6BA
05/03/2026 15:18:06	221	£31.1000	XLON	E0QVIsIhL6Bi
05/03/2026 15:18:06	300	£31.1000	XLON	E0QVIsIhL6BO
05/03/2026 15:18:06	300	£31.1000	XLON	E0QVIsIhL6BX
05/03/2026 15:18:06	40	£31.1000	BATS (BXE)	235092565335
05/03/2026 15:18:06	4	£31.1000	BATS (BXE)	235092565336
05/03/2026 15:18:06	37	£31.1000	BATS (BXE)	235092565337
05/03/2026 15:18:06	81	£31.1000	BATS (BXE)	235092565338
05/03/2026 15:18:06	240	£31.1000	BATS (BXE)	235092565339
05/03/2026 15:18:08	25	£31.0900	BATS (BXE)	235092565350
05/03/2026 15:18:08	2	£31.0900	BATS (BXE)	235092565351
05/03/2026 15:18:10	25	£31.0900	BATS (BXE)	235092565372
05/03/2026 15:18:16	182	€35.8300	XAMS	3154177
05/03/2026 15:18:16	796	€35.8300	XAMS	3154433
05/03/2026 15:18:54	857	€35.8350	CEUX	6112405062939

05/03/2026 15:19:05	200	£31.0950	BATS (BXE)	235092565559
05/03/2026 15:19:07	77	£31.0950	XLON	E0QVIsIhL9Gb
05/03/2026 15:19:07	20	£31.0950	XLON	E0QVIsIhL9H8
05/03/2026 15:19:07	1,046	£31.0950	XLON	E0QVIsIhL9HH
05/03/2026 15:19:07	166	£31.0950	Chi-X (CXE)	3056202481196
05/03/2026 15:19:07	200	£31.0950	Chi-X (CXE)	3056202481197
05/03/2026 15:19:07	200	£31.0950	Chi-X (CXE)	3056202481198
05/03/2026 15:19:07	20	£31.0950	Chi-X (CXE)	3056202481199
05/03/2026 15:19:07	50	£31.0950	Chi-X (CXE)	3056202481200
05/03/2026 15:19:07	123	£31.0950	BATS (BXE)	235092565560
05/03/2026 15:19:08	2	£31.0900	Chi-X (CXE)	3056202481222
05/03/2026 15:19:08	20	£31.0900	Chi-X (CXE)	3056202481223
05/03/2026 15:19:08	40	£31.0900	Chi-X (CXE)	3056202481224
05/03/2026 15:19:09	17	£31.0900	XLON	E0QVIsIhL9SW
05/03/2026 15:19:09	36	£31.0900	Chi-X (CXE)	3056202481225
05/03/2026 15:19:09	20	£31.0900	Chi-X (CXE)	3056202481226
05/03/2026 15:19:09	4	£31.0900	Chi-X (CXE)	3056202481227
05/03/2026 15:19:09	20	£31.0900	Chi-X (CXE)	3056202481228
05/03/2026 15:19:09	40	£31.0900	Chi-X (CXE)	3056202481229
05/03/2026 15:19:09	16	£31.0900	Chi-X (CXE)	3056202481232
05/03/2026 15:19:09	2	£31.0900	Chi-X (CXE)	3056202481233
05/03/2026 15:19:09	40	£31.0900	Chi-X (CXE)	3056202481234
05/03/2026 15:19:09	20	£31.0900	BATS (BXE)	235092565576
05/03/2026 15:19:31	1,000	€35.8050	XAMS	3165953
05/03/2026 15:19:53	89	£31.0600	BATS (BXE)	235092565761
05/03/2026 15:20:10	112	€35.8050	XAMS	3170561
05/03/2026 15:20:11	832	€35.8050	XAMS	3170817
05/03/2026 15:20:25	300	£31.0900	XLON	E0QVIsIhLD6D
05/03/2026 15:20:36	80	£31.0950	XLON	E0QVIsIhLDd1
05/03/2026 15:20:36	52	£31.0950	XLON	E0QVIsIhLDf1
05/03/2026 15:20:36	168	£31.0950	XLON	E0QVIsIhLDfA
05/03/2026 15:20:36	45	£31.0950	Chi-X (CXE)	3056202481711
05/03/2026 15:20:36	7	£31.0950	Chi-X (CXE)	3056202481712
05/03/2026 15:20:36	52	£31.0950	Chi-X (CXE)	3056202481713
05/03/2026 15:20:36	28	£31.0950	Chi-X (CXE)	3056202481714
05/03/2026 15:20:36	40	£31.0950	Chi-X (CXE)	3056202481715
05/03/2026 15:20:36	12	£31.0950	Chi-X (CXE)	3056202481717
05/03/2026 15:20:36	52	£31.0950	Chi-X (CXE)	3056202481718
05/03/2026 15:20:36	48	£31.0950	Chi-X (CXE)	3056202481719

05/03/2026 15:20:36	10	£31.0950	BATS (BXE)	235092566040
05/03/2026 15:20:36	16	£31.0950	BATS (BXE)	235092566042
05/03/2026 15:20:37	82	£31.0950	XLON	E0QVIsIhLDhr
05/03/2026 15:20:37	52	£31.0950	Chi-X (CXE)	3056202481721
05/03/2026 15:20:37	52	£31.0950	Chi-X (CXE)	3056202481722
05/03/2026 15:20:37	52	£31.0950	Chi-X (CXE)	3056202481723
05/03/2026 15:20:37	52	£31.0950	Chi-X (CXE)	3056202481724
05/03/2026 15:20:37	4	£31.0950	Chi-X (CXE)	3056202481725
05/03/2026 15:20:37	21	£31.0950	Chi-X (CXE)	3056202481726
05/03/2026 15:20:37	26	£31.0950	BATS (BXE)	235092566044
05/03/2026 15:20:37	20	£31.0950	BATS (BXE)	235092566045
05/03/2026 15:20:50	493	€35.8400	XAMS	3187201
05/03/2026 15:20:50	400	€35.8400	XAMS	3187457
05/03/2026 15:20:50	24	€35.8400	XAMS	3187713
05/03/2026 15:20:55	18	£31.0950	Chi-X (CXE)	3056202481795
05/03/2026 15:21:15	784	£31.1050	XLON	E0QVIsIhLFX9
05/03/2026 15:21:15	300	£31.1050	XLON	E0QVIsIhLFXB
05/03/2026 15:21:15	73	£31.1050	XLON	E0QVIsIhLFXF
05/03/2026 15:21:15	227	£31.1050	XLON	E0QVIsIhLFXJ
05/03/2026 15:21:15	762	£31.1050	XLON	E0QVIsIhLFXL
05/03/2026 15:21:15	140	£31.1000	Chi-X (CXE)	3056202481878
05/03/2026 15:21:15	52	£31.1050	BATS (BXE)	235092566178
05/03/2026 15:21:15	2	£31.1050	BATS (BXE)	235092566179
05/03/2026 15:21:15	331	£31.1050	BATS (BXE)	235092566180
05/03/2026 15:21:32	759	€35.8450	XAMS	3196417
05/03/2026 15:21:49	723	€35.8250	CEUX	6112405065971
05/03/2026 15:21:54	151	£31.0800	XLON	E0QVIsIhLHjj
05/03/2026 15:21:54	214	£31.0800	XLON	E0QVIsIhLHjm
05/03/2026 15:21:54	150	£31.0800	XLON	E0QVIsIhLHjo
05/03/2026 15:21:54	365	£31.0800	XLON	E0QVIsIhLHjT
05/03/2026 15:21:54	203	£31.0800	Chi-X (CXE)	3056202482102
05/03/2026 15:21:54	479	£31.0800	Chi-X (CXE)	3056202482103
05/03/2026 15:21:54	103	£31.0800	BATS (BXE)	235092566364
05/03/2026 15:22:17	669	€35.8250	TQEX	E0QVIs2ILRFS
05/03/2026 15:22:46	711	€35.8150	CEUX	6112405067315
05/03/2026 15:22:57	85	£31.0800	BATS (BXE)	235092566601
05/03/2026 15:23:05	20	£31.0650	Chi-X (CXE)	3056202482422
05/03/2026 15:23:05	20	£31.0650	Chi-X (CXE)	3056202482423
05/03/2026 15:23:05	40	£31.0650	Chi-X (CXE)	3056202482424

05/03/2026 15:23:05	40	£31.0650	Chi-X (CXE)	3056202482425
05/03/2026 15:23:05	40	£31.0650	Chi-X (CXE)	3056202482426
05/03/2026 15:23:05	20	£31.0650	Chi-X (CXE)	3056202482427
05/03/2026 15:23:05	20	£31.0650	BATS (BXE)	235092566620
05/03/2026 15:23:05	40	£31.0650	BATS (BXE)	235092566624
05/03/2026 15:23:05	37	£31.0650	BATS (BXE)	235092566625
05/03/2026 15:23:08	109	€35.7900	XAMS	3220481
05/03/2026 15:23:08	83	€35.7900	XAMS	3220737
05/03/2026 15:23:08	60	€35.7900	XAMS	3220993
05/03/2026 15:23:08	458	€35.7900	XAMS	3221249
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482599
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482600
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482601
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482602
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482603
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482604
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482605
05/03/2026 15:23:26	14	£31.0700	Chi-X (CXE)	3056202482606
05/03/2026 15:23:26	6	£31.0700	Chi-X (CXE)	3056202482607
05/03/2026 15:23:26	40	£31.0700	Chi-X (CXE)	3056202482608
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482609
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482610
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482611
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482612
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482613
05/03/2026 15:23:26	20	£31.0700	Chi-X (CXE)	3056202482614
05/03/2026 15:23:26	31	£31.0700	Chi-X (CXE)	3056202482615
05/03/2026 15:23:26	9	£31.0700	Chi-X (CXE)	3056202482616
05/03/2026 15:23:26	53	£31.0700	BATS (BXE)	235092566725
05/03/2026 15:23:27	20	£31.0700	XLON	E0QVIsIhLMi6
05/03/2026 15:23:27	80	£31.0700	Chi-X (CXE)	3056202482617
05/03/2026 15:23:27	65	£31.0700	Chi-X (CXE)	3056202482618
05/03/2026 15:23:27	15	£31.0700	Chi-X (CXE)	3056202482619
05/03/2026 15:23:27	80	£31.0700	Chi-X (CXE)	3056202482620
05/03/2026 15:23:27	60	£31.0700	Chi-X (CXE)	3056202482621
05/03/2026 15:23:27	42	£31.0700	Chi-X (CXE)	3056202482622
05/03/2026 15:23:27	81	£31.0700	Chi-X (CXE)	3056202482623
05/03/2026 15:23:27	80	£31.0700	Chi-X (CXE)	3056202482627
05/03/2026 15:23:27	20	£31.0700	Chi-X (CXE)	3056202482628

05/03/2026 15:23:27	24	£31.0700	BATS (BXE)	235092566726
05/03/2026 15:23:27	56	£31.0700	BATS (BXE)	235092566727
05/03/2026 15:23:27	44	£31.0700	BATS (BXE)	235092566728
05/03/2026 15:23:27	36	£31.0700	BATS (BXE)	235092566729
05/03/2026 15:23:27	20	£31.0700	BATS (BXE)	235092566730
05/03/2026 15:23:27	21	£31.0700	BATS (BXE)	235092566731
05/03/2026 15:23:27	16	£31.0700	BATS (BXE)	235092566732
05/03/2026 15:23:27	20	£31.0700	BATS (BXE)	235092566733
05/03/2026 15:23:33	717	€35.7950	XAMS	3225857
05/03/2026 15:24:08	127	£31.0750	XLON	E0QVlslhLOhJ
05/03/2026 15:24:08	123	£31.0750	XLON	E0QVlslhLOhz
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482845
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482846
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482847
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482848
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482849
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482850
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482851
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482852
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482853
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482854
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482855
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482856
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482857
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482858
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482859
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482860
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482861
05/03/2026 15:24:08	3	£31.0750	Chi-X (CXE)	3056202482862
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482863
05/03/2026 15:24:08	12	£31.0750	Chi-X (CXE)	3056202482864
05/03/2026 15:24:08	8	£31.0750	Chi-X (CXE)	3056202482865
05/03/2026 15:24:08	100	£31.0750	Chi-X (CXE)	3056202482866
05/03/2026 15:24:08	100	£31.0750	Chi-X (CXE)	3056202482867
05/03/2026 15:24:08	20	£31.0750	Chi-X (CXE)	3056202482868
05/03/2026 15:24:08	5	£31.0750	BATS (BXE)	235092566924
05/03/2026 15:24:08	5	£31.0750	BATS (BXE)	235092566925
05/03/2026 15:24:08	5	£31.0750	BATS (BXE)	235092566926
05/03/2026 15:24:08	276	€35.8050	XAMS	3228929

05/03/2026 15:24:08	1,071	€35.8050	XAMS	3229185
05/03/2026 15:24:09	97	£31.0750	Chi-X (CXE)	3056202482869
05/03/2026 15:24:30	140	£31.0850	Chi-X (CXE)	3056202482995
05/03/2026 15:24:31	309	£31.0850	XLON	E0QVIsIhLPhP
05/03/2026 15:24:31	309	£31.0850	XLON	E0QVIsIhLPhZ
05/03/2026 15:24:31	32	£31.0850	Chi-X (CXE)	3056202483001
05/03/2026 15:24:31	87	£31.0850	BATS (BXE)	235092567053
05/03/2026 15:24:57	262	€35.8350	XAMS	3247617
05/03/2026 15:24:57	755	€35.8350	XAMS	3247873
05/03/2026 15:25:08	364	£31.1050	XLON	E0QVIsIhLS5k
05/03/2026 15:25:34	986	€35.8350	XAMS	3261185
05/03/2026 15:25:41	884	£31.1000	BATS (BXE)	235092567494
05/03/2026 15:25:50	300	£31.0950	XLON	E0QVIsIhLUP5
05/03/2026 15:25:50	300	£31.0950	XLON	E0QVIsIhLUPd
05/03/2026 15:25:50	300	£31.0950	XLON	E0QVIsIhLUPE
05/03/2026 15:25:50	111	£31.0950	Chi-X (CXE)	3056202483554
05/03/2026 15:25:50	111	£31.0950	Chi-X (CXE)	3056202483555
05/03/2026 15:25:50	55	£31.0950	BATS (BXE)	235092567516
05/03/2026 15:25:50	55	£31.0950	BATS (BXE)	235092567517
05/03/2026 15:25:51	40	£31.0950	XLON	E0QVIsIhLUWF
05/03/2026 15:25:51	40	£31.0950	Chi-X (CXE)	3056202483559
05/03/2026 15:25:51	40	£31.0950	Chi-X (CXE)	3056202483560
05/03/2026 15:25:51	31	£31.0950	Chi-X (CXE)	3056202483564
05/03/2026 15:25:51	20	£31.0950	Chi-X (CXE)	3056202483565
05/03/2026 15:25:51	9	£31.0950	BATS (BXE)	235092567526
05/03/2026 15:25:51	20	£31.0950	BATS (BXE)	235092567527
05/03/2026 15:25:52	54	£31.0950	XLON	E0QVIsIhLUbd
05/03/2026 15:25:52	206	£31.0950	XLON	E0QVIsIhLUbh
05/03/2026 15:25:52	320	£31.0950	XLON	E0QVIsIhLUbj
05/03/2026 15:25:52	40	£31.0950	Chi-X (CXE)	3056202483574
05/03/2026 15:25:52	51	£31.0950	Chi-X (CXE)	3056202483575
05/03/2026 15:25:52	80	£31.0950	Chi-X (CXE)	3056202483576
05/03/2026 15:25:52	31	£31.0950	Chi-X (CXE)	3056202483577
05/03/2026 15:25:52	506	£31.0950	Chi-X (CXE)	3056202483578
05/03/2026 15:25:52	26	£31.0950	BATS (BXE)	235092567534
05/03/2026 15:25:52	49	£31.0950	BATS (BXE)	235092567535
05/03/2026 15:26:17	764	€35.8350	CEUX	6112405071980
05/03/2026 15:26:17	187	€35.8350	CEUX	6112405071981
05/03/2026 15:26:52	62	£31.1000	XLON	E0QVIsIhLXxf

05/03/2026 15:26:52	20	£31.1000	XLON	E0QVIsIhLXxZ
05/03/2026 15:26:52	20	£31.1000	Chi-X (CXE)	3056202483886
05/03/2026 15:26:52	20	£31.1000	Chi-X (CXE)	3056202483887
05/03/2026 15:26:52	20	£31.1000	Chi-X (CXE)	3056202483888
05/03/2026 15:26:52	140	£31.1000	Chi-X (CXE)	3056202483889
05/03/2026 15:26:52	20	£31.1000	Chi-X (CXE)	3056202483890
05/03/2026 15:26:52	101	£31.1000	BATS (BXE)	235092567839
05/03/2026 15:26:52	20	£31.1000	BATS (BXE)	235092567840
05/03/2026 15:26:52	958	€35.8450	CEUX	6112405072770
05/03/2026 15:26:53	277	£31.1000	XLON	E0QVIsIhLXzd
05/03/2026 15:26:53	324	£31.1000	XLON	E0QVIsIhLXzf
05/03/2026 15:26:53	20	£31.1000	XLON	E0QVIsIhLXzy
05/03/2026 15:26:53	20	£31.1000	Chi-X (CXE)	3056202483891
05/03/2026 15:26:53	18	£31.1000	Chi-X (CXE)	3056202483892
05/03/2026 15:26:53	20	£31.1000	Chi-X (CXE)	3056202483893
05/03/2026 15:26:53	20	£31.1000	Chi-X (CXE)	3056202483894
05/03/2026 15:26:53	20	£31.1000	Chi-X (CXE)	3056202483900
05/03/2026 15:26:53	63	£31.1000	Chi-X (CXE)	3056202483901
05/03/2026 15:26:53	40	£31.1000	BATS (BXE)	235092567844
05/03/2026 15:27:18	925	€35.8500	XAMS	3297025
05/03/2026 15:27:34	961	€35.8500	XAMS	3299329
05/03/2026 15:27:34	838	€35.8500	CEUX	6112405073531
05/03/2026 15:27:34	1,027	€35.8500	CEUX	6112405073532
05/03/2026 15:27:36	94	£31.1050	XLON	E0QVIsIhLZoe
05/03/2026 15:27:36	365	£31.1050	XLON	E0QVIsIhLZoE
05/03/2026 15:27:36	365	£31.1050	XLON	E0QVIsIhLZoX
05/03/2026 15:27:36	639	£31.1000	XLON	E0QVIsIhLZr1
05/03/2026 15:27:36	140	£31.1000	XLON	E0QVIsIhLZrK
05/03/2026 15:27:36	348	£31.1000	XLON	E0QVIsIhLZrM
05/03/2026 15:27:36	203	£31.1050	Chi-X (CXE)	3056202484034
05/03/2026 15:27:36	203	£31.1050	Chi-X (CXE)	3056202484035
05/03/2026 15:27:36	54	£31.1050	Chi-X (CXE)	3056202484036
05/03/2026 15:27:36	191	£31.1050	Chi-X (CXE)	3056202484038
05/03/2026 15:27:36	20	£31.1000	Chi-X (CXE)	3056202484043
05/03/2026 15:27:36	20	£31.1000	Chi-X (CXE)	3056202484044
05/03/2026 15:27:36	40	£31.1000	Chi-X (CXE)	3056202484046
05/03/2026 15:27:36	40	£31.1000	Chi-X (CXE)	3056202484047
05/03/2026 15:27:36	74	£31.1000	Chi-X (CXE)	3056202484048
05/03/2026 15:27:36	122	£31.1000	Chi-X (CXE)	3056202484049

05/03/2026 15:27:36	103	£31.1050	BATS (BXE)	235092567986
05/03/2026 15:27:36	20	£31.1000	BATS (BXE)	235092567987
05/03/2026 15:27:36	78	£31.1000	BATS (BXE)	235092567989
05/03/2026 15:29:04	21	£31.0800	BATS (BXE)	235092568426
05/03/2026 15:29:42	278	€35.8500	XAMS	3326977
05/03/2026 15:29:42	763	€35.8500	XAMS	3327233
05/03/2026 15:29:44	827	£31.1050	XLON	E0QVIsIhLfAd
05/03/2026 15:29:44	335	£31.1050	XLON	E0QVIsIhLfAf
05/03/2026 15:29:44	647	£31.1050	Chi-X (CXE)	3056202484767
05/03/2026 15:29:44	328	£31.1050	BATS (BXE)	235092568577
05/03/2026 15:29:45	608	€35.8400	XAMS	3329793
05/03/2026 15:29:45	1,050	€35.8400	CEUX	6112405076172
05/03/2026 15:29:46	68	£31.0900	Chi-X (CXE)	3056202484779
05/03/2026 15:29:46	137	£31.0900	Chi-X (CXE)	3056202484780
05/03/2026 15:29:46	104	£31.0900	BATS (BXE)	235092568585
05/03/2026 15:30:30	42	£31.1150	BATS (BXE)	235092568834
05/03/2026 15:30:47	422	£31.1200	XLON	E0QVIsIhLiiD
05/03/2026 15:30:47	422	£31.1200	XLON	E0QVIsIhLiiR
05/03/2026 15:30:47	305	£31.1200	XLON	E0QVIsIhLiiT
05/03/2026 15:30:47	234	£31.1200	Chi-X (CXE)	3056202485183
05/03/2026 15:31:23	960	€35.8250	CEUX	6112405078380
05/03/2026 15:31:23	900	€35.8200	CEUX	6112405078400
05/03/2026 15:31:23	22	€35.8200	CEUX	6112405078401
05/03/2026 15:31:23	748	€35.8200	CEUX	6112405078402
05/03/2026 15:31:23	175	€35.8200	TQEX	E0QVIs2IMWkX
05/03/2026 15:32:00	859	£31.1050	XLON	E0QVIsIhLmZZ
05/03/2026 15:32:00	165	£31.1050	Chi-X (CXE)	3056202485576
05/03/2026 15:32:00	313	£31.1050	Chi-X (CXE)	3056202485577
05/03/2026 15:32:00	229	£31.1050	BATS (BXE)	235092569239
05/03/2026 15:32:00	13	£31.1050	BATS (BXE)	235092569240
05/03/2026 15:32:34	312	£31.1150	XLON	E0QVIsIhLoRq
05/03/2026 15:32:34	401	£31.1150	XLON	E0QVIsIhLoRu
05/03/2026 15:32:34	300	£31.1100	XLON	E0QVIsIhLoV3
05/03/2026 15:32:34	300	£31.1100	XLON	E0QVIsIhLoVG
05/03/2026 15:32:34	138	£31.1100	XLON	E0QVIsIhLoVN
05/03/2026 15:32:34	173	£31.1150	Chi-X (CXE)	3056202485765
05/03/2026 15:32:34	161	£31.1150	Chi-X (CXE)	3056202485767
05/03/2026 15:32:34	161	£31.1100	Chi-X (CXE)	3056202485768
05/03/2026 15:32:34	161	£31.1100	Chi-X (CXE)	3056202485769

05/03/2026 15:32:34	89	£31.1100	Chi-X (CXE)	3056202485770
05/03/2026 15:32:34	51	£31.1100	Chi-X (CXE)	3056202485771
05/03/2026 15:32:34	88	£31.1150	BATS (BXE)	235092569410
05/03/2026 15:32:34	270	£31.1150	BATS (BXE)	235092569412
05/03/2026 15:32:34	81	£31.1100	BATS (BXE)	235092569414
05/03/2026 15:32:34	81	£31.1100	BATS (BXE)	235092569415
05/03/2026 15:32:34	81	£31.1100	BATS (BXE)	235092569416
05/03/2026 15:32:34	807	€35.8450	XAMS	3391489
05/03/2026 15:33:24	83	£31.0950	BATS (BXE)	235092569643
05/03/2026 15:33:31	858	€35.8100	XAMS	3412737
05/03/2026 15:33:31	1,087	€35.8100	XAMS	3412993
05/03/2026 15:33:31	876	€35.8150	CEUX	6112405080967
05/03/2026 15:33:31	824	€35.8100	CEUX	6112405080972
05/03/2026 15:34:28	200	£31.0950	XLON	E0QVIsIhLthI
05/03/2026 15:34:28	200	£31.0950	Chi-X (CXE)	3056202486328
05/03/2026 15:34:28	200	£31.0950	Chi-X (CXE)	3056202486329
05/03/2026 15:34:29	102	£31.0950	XLON	E0QVIsIhLthI
05/03/2026 15:34:29	200	£31.0950	XLON	E0QVIsIhLti6
05/03/2026 15:34:29	60	£31.0950	XLON	E0QVIsIhLtkJ
05/03/2026 15:34:29	334	£31.0950	XLON	E0QVIsIhLtkq
05/03/2026 15:34:29	98	£31.0950	Chi-X (CXE)	3056202486331
05/03/2026 15:35:06	300	£31.1050	XLON	E0QVIsIhLvW1
05/03/2026 15:35:06	381	£31.1050	XLON	E0QVIsIhLvW3
05/03/2026 15:35:10	192	£31.0950	Chi-X (CXE)	3056202486533
05/03/2026 15:35:10	192	£31.0950	Chi-X (CXE)	3056202486534
05/03/2026 15:35:11	101	£31.0900	BATS (BXE)	235092570045
05/03/2026 15:35:37	4	£31.0600	Chi-X (CXE)	3056202486662
05/03/2026 15:35:37	40	£31.0600	Chi-X (CXE)	3056202486663
05/03/2026 15:35:37	15	£31.0600	BATS (BXE)	235092570158
05/03/2026 15:35:37	20	£31.0600	BATS (BXE)	235092570159
05/03/2026 15:35:38	353	£31.0600	XLON	E0QVIsIhLwwy
05/03/2026 15:35:38	45	£31.0600	BATS (BXE)	235092570164
05/03/2026 15:35:39	190	£31.0600	XLON	E0QVIsIhLx17
05/03/2026 15:35:39	163	£31.0600	XLON	E0QVIsIhLx1B
05/03/2026 15:35:39	198	£31.0600	XLON	E0QVIsIhLx1D
05/03/2026 15:35:39	152	£31.0600	Chi-X (CXE)	3056202486679
05/03/2026 15:35:39	152	£31.0600	Chi-X (CXE)	3056202486680
05/03/2026 15:35:39	351	£31.0600	Chi-X (CXE)	3056202486681
05/03/2026 15:35:39	19	£31.0600	BATS (BXE)	235092570167

05/03/2026 15:35:47	565	€35.7900	CEUX	6112405083398
05/03/2026 15:36:11	82	€35.7900	CEUX	6112405083988
05/03/2026 15:36:11	86	€35.7900	CEUX	6112405083989
05/03/2026 15:36:11	766	€35.7900	CEUX	6112405083990
05/03/2026 15:36:18	328	£31.0550	XLON	E0QVIsIhLz22
05/03/2026 15:36:18	328	£31.0550	XLON	E0QVIsIhLz2C
05/03/2026 15:36:18	213	£31.0550	XLON	E0QVIsIhLz2E
05/03/2026 15:36:33	391	€35.7800	XAMS	3468289
05/03/2026 15:36:33	375	€35.7800	XAMS	3468545
05/03/2026 15:36:33	205	€35.7800	CEUX	6112405084400
05/03/2026 15:36:47	438	£31.0350	XLON	E0QVIsIhM0Tv
05/03/2026 15:36:47	272	£31.0350	XLON	E0QVIsIhM0Tx
05/03/2026 15:37:14	300	£31.0150	XLON	E0QVIsIhM1uE
05/03/2026 15:37:14	300	£31.0150	XLON	E0QVIsIhM1uJ
05/03/2026 15:37:14	440	£31.0150	XLON	E0QVIsIhM1uL
05/03/2026 15:37:14	387	£31.0150	XLON	E0QVIsIhM1v6
05/03/2026 15:37:14	150	£31.0150	XLON	E0QVIsIhM1v8
05/03/2026 15:37:14	38	£31.0150	Chi-X (CXE)	3056202487152
05/03/2026 15:37:14	5	£31.0150	Chi-X (CXE)	3056202487153
05/03/2026 15:37:14	43	£31.0150	Chi-X (CXE)	3056202487154
05/03/2026 15:37:14	43	£31.0150	Chi-X (CXE)	3056202487155
05/03/2026 15:37:14	43	£31.0150	Chi-X (CXE)	3056202487156
05/03/2026 15:37:14	43	£31.0150	Chi-X (CXE)	3056202487157
05/03/2026 15:37:14	3	£31.0150	Chi-X (CXE)	3056202487158
05/03/2026 15:37:14	5	£31.0150	Chi-X (CXE)	3056202487159
05/03/2026 15:37:14	25	£31.0150	Chi-X (CXE)	3056202487160
05/03/2026 15:37:14	13	£31.0150	Chi-X (CXE)	3056202487161
05/03/2026 15:37:14	30	£31.0150	Chi-X (CXE)	3056202487162
05/03/2026 15:37:14	25	£31.0150	Chi-X (CXE)	3056202487163
05/03/2026 15:37:14	21	£31.0150	BATS (BXE)	235092570546
05/03/2026 15:37:22	950	€35.7500	CEUX	6112405085320
05/03/2026 15:37:22	40	€35.7500	CEUX	6112405085321
05/03/2026 15:37:29	324	£30.9950	XLON	E0QVIsIhM2If
05/03/2026 15:37:29	180	£30.9950	Chi-X (CXE)	3056202487207
05/03/2026 15:37:29	180	£30.9950	Chi-X (CXE)	3056202487208
05/03/2026 15:37:29	7	£30.9950	BATS (BXE)	235092570602
05/03/2026 15:37:29	20	£30.9950	BATS (BXE)	235092570603
05/03/2026 15:37:30	18	£30.9950	Chi-X (CXE)	3056202487210
05/03/2026 15:37:56	635	€35.7150	CEUX	6112405085853

05/03/2026 15:38:14	46	€35.7050	XAMS	3490817
05/03/2026 15:38:14	714	€35.7050	CEUX	6112405086206
05/03/2026 15:38:14	119	€35.7050	CEUX	6112405086207
05/03/2026 15:38:26	93	£30.9400	BATS (BXE)	235092570836
05/03/2026 15:38:50	873	£30.9700	XLON	E0QVIsIhM6zF
05/03/2026 15:38:50	165	£30.9700	Chi-X (CXE)	3056202487592
05/03/2026 15:38:50	432	£30.9700	Chi-X (CXE)	3056202487593
05/03/2026 15:38:50	200	£30.9700	Chi-X (CXE)	3056202487594
05/03/2026 15:38:50	303	£30.9700	BATS (BXE)	235092570922
05/03/2026 15:38:50	750	€35.6900	CEUX	6112405086724
05/03/2026 15:38:50	20	€35.6900	CEUX	6112405086725
05/03/2026 15:39:30	94	€35.7100	XAMS	3510017
05/03/2026 15:39:30	703	€35.7100	XAMS	3510273
05/03/2026 15:39:51	62	£30.9800	XLON	E0QVIsIhMB6h
05/03/2026 15:39:51	20	£30.9800	XLON	E0QVIsIhMB7o
05/03/2026 15:39:51	52	£30.9800	Chi-X (CXE)	3056202487908
05/03/2026 15:39:51	10	£30.9800	Chi-X (CXE)	3056202487920
05/03/2026 15:39:51	20	£30.9800	Chi-X (CXE)	3056202487921
05/03/2026 15:39:51	26	£30.9800	BATS (BXE)	235092571216
05/03/2026 15:39:51	20	£30.9800	BATS (BXE)	235092571220
05/03/2026 15:39:51	152	€35.7100	XAMS	3513345
05/03/2026 15:39:51	504	€35.7100	XAMS	3513601
05/03/2026 15:39:52	204	£30.9800	XLON	E0QVIsIhMB8g
05/03/2026 15:39:52	14	£30.9800	XLON	E0QVIsIhMB8i
05/03/2026 15:39:52	14	£30.9800	XLON	E0QVIsIhMB8V
05/03/2026 15:39:52	129	£30.9800	XLON	E0QVIsIhMB9E
05/03/2026 15:39:52	20	£30.9800	Chi-X (CXE)	3056202487926
05/03/2026 15:39:52	2	£30.9800	Chi-X (CXE)	3056202487927
05/03/2026 15:39:52	18	£30.9800	Chi-X (CXE)	3056202487928
05/03/2026 15:39:52	20	£30.9800	Chi-X (CXE)	3056202487929
05/03/2026 15:39:52	2	£30.9800	Chi-X (CXE)	3056202487930
05/03/2026 15:39:52	6	£30.9800	BATS (BXE)	235092571226
05/03/2026 15:39:52	20	£30.9800	BATS (BXE)	235092571227
05/03/2026 15:39:52	6	£30.9800	BATS (BXE)	235092571228
05/03/2026 15:39:52	20	£30.9800	BATS (BXE)	235092571229
05/03/2026 15:39:53	171	£30.9800	XLON	E0QVIsIhMBBd
05/03/2026 15:39:53	300	£30.9800	XLON	E0QVIsIhMBCa
05/03/2026 15:39:53	300	£30.9800	XLON	E0QVIsIhMBCe
05/03/2026 15:39:53	140	£30.9800	XLON	E0QVIsIhMBCg

05/03/2026 15:39:53	30	£30.9800	Chi-X (CXE)	3056202487937
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487940
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487941
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487942
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487943
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487944
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487945
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487946
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487947
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487948
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487949
05/03/2026 15:39:53	52	£30.9800	Chi-X (CXE)	3056202487950
05/03/2026 15:39:53	8	£30.9800	Chi-X (CXE)	3056202487951
05/03/2026 15:39:53	155	£30.9800	Chi-X (CXE)	3056202487952
05/03/2026 15:39:53	26	£30.9800	BATS (BXE)	235092571236
05/03/2026 15:39:53	26	£30.9800	BATS (BXE)	235092571237
05/03/2026 15:39:53	26	£30.9800	BATS (BXE)	235092571238
05/03/2026 15:39:53	26	£30.9800	BATS (BXE)	235092571239
05/03/2026 15:39:53	26	£30.9800	BATS (BXE)	235092571240
05/03/2026 15:40:13	954	€35.7000	CEUX	6112405088362
05/03/2026 15:41:01	937	€35.7150	XAMS	3517953
05/03/2026 15:41:24	30	£30.9750	Chi-X (CXE)	3056202488508
05/03/2026 15:41:24	14	£30.9750	BATS (BXE)	235092571658
05/03/2026 15:41:27	30	£30.9750	Chi-X (CXE)	3056202488519
05/03/2026 15:41:27	30	£30.9750	Chi-X (CXE)	3056202488521
05/03/2026 15:41:27	14	£30.9750	BATS (BXE)	235092571664
05/03/2026 15:41:27	14	£30.9750	BATS (BXE)	235092571666
05/03/2026 15:41:30	300	£30.9750	XLON	E0QVIsIhMGfk
05/03/2026 15:41:30	300	£30.9750	XLON	E0QVIsIhMGg8
05/03/2026 15:41:30	300	£30.9750	XLON	E0QVIsIhMGgK
05/03/2026 15:41:30	701	£30.9750	XLON	E0QVIsIhMGgu
05/03/2026 15:41:30	243	£30.9750	XLON	E0QVIsIhMGgX
05/03/2026 15:41:30	6	£30.9750	Chi-X (CXE)	3056202488536
05/03/2026 15:41:30	24	£30.9750	Chi-X (CXE)	3056202488537
05/03/2026 15:41:30	30	£30.9750	Chi-X (CXE)	3056202488539
05/03/2026 15:41:30	14	£30.9750	Chi-X (CXE)	3056202488540
05/03/2026 15:41:30	30	£30.9750	Chi-X (CXE)	3056202488541
05/03/2026 15:41:30	6	£30.9750	BATS (BXE)	235092571674
05/03/2026 15:41:30	8	£30.9750	BATS (BXE)	235092571676

05/03/2026 15:41:30	8	£30.9750	BATS (BXE)	235092571677
05/03/2026 15:41:30	150	€35.6950	XAMS	3519745
05/03/2026 15:41:30	57	€35.6950	XAMS	3520001
05/03/2026 15:41:30	393	€35.6950	XAMS	3520257
05/03/2026 15:41:30	191	€35.6950	XAMS	3520513
05/03/2026 15:42:04	600	€35.7050	XAMS	3530497
05/03/2026 15:42:20	747	£30.9700	XLON	E0QVIsIhMJlx
05/03/2026 15:42:20	41	£30.9700	Chi-X (CXE)	3056202488898
05/03/2026 15:42:20	75	£30.9700	Chi-X (CXE)	3056202488899
05/03/2026 15:42:20	300	£30.9700	Chi-X (CXE)	3056202488900
05/03/2026 15:42:20	211	£30.9700	BATS (BXE)	235092571880
05/03/2026 15:42:20	25	€35.6850	XAMS	3532033
05/03/2026 15:42:26	16	€35.6850	XAMS	3532545
05/03/2026 15:42:26	58	€35.6850	XAMS	3532801
05/03/2026 15:42:26	114	€35.6850	XAMS	3533057
05/03/2026 15:42:26	560	€35.6850	CEUX	6112405090340
05/03/2026 15:42:45	817	€35.6800	XAMS	3536897
05/03/2026 15:43:10	139	£30.9650	Chi-X (CXE)	3056202489158
05/03/2026 15:43:13	52	£30.9650	XLON	E0QVIsIhMMZE
05/03/2026 15:43:13	363	£30.9650	XLON	E0QVIsIhMMZH
05/03/2026 15:43:13	412	£30.9650	XLON	E0QVIsIhMMZM
05/03/2026 15:43:13	68	£30.9650	Chi-X (CXE)	3056202489188
05/03/2026 15:43:13	111	£30.9650	Chi-X (CXE)	3056202489189
05/03/2026 15:43:13	141	£30.9650	Chi-X (CXE)	3056202489190
05/03/2026 15:43:13	727	€35.6800	XAMS	3539457
05/03/2026 15:43:15	256	€35.6700	TQEX	E0QVIs2INwDc
05/03/2026 15:43:18	313	£30.9500	XLON	E0QVIsIhMMnN
05/03/2026 15:43:18	304	£30.9500	XLON	E0QVIsIhMMnq
05/03/2026 15:43:18	174	£30.9500	Chi-X (CXE)	3056202489220
05/03/2026 15:43:18	129	£30.9500	Chi-X (CXE)	3056202489222
05/03/2026 15:43:18	41	£30.9500	Chi-X (CXE)	3056202489223
05/03/2026 15:43:18	88	£30.9500	BATS (BXE)	235092572166
05/03/2026 15:43:18	88	£30.9500	BATS (BXE)	235092572167
05/03/2026 15:43:18	88	£30.9500	BATS (BXE)	235092572168
05/03/2026 15:43:18	32	£30.9500	BATS (BXE)	235092572169
05/03/2026 15:44:01	72	€35.6550	CEUX	6112405092014
05/03/2026 15:44:01	69	€35.6550	CEUX	6112405092015
05/03/2026 15:44:01	693	€35.6550	CEUX	6112405092016
05/03/2026 15:44:22	45	€35.6350	XAMS	3552001

05/03/2026 15:44:22	771	€35.6350	XAMS	3552769
05/03/2026 15:44:23	317	£30.9250	XLON	E0QVIsIhMQXh
05/03/2026 15:44:23	73	£30.9250	XLON	E0QVIsIhMQXj
05/03/2026 15:44:23	317	£30.9250	XLON	E0QVIsIhMQXz
05/03/2026 15:44:23	176	£30.9250	Chi-X (CXE)	3056202489564
05/03/2026 15:44:23	176	£30.9250	Chi-X (CXE)	3056202489565
05/03/2026 15:44:23	169	£30.9250	Chi-X (CXE)	3056202489566
05/03/2026 15:44:23	524	£30.9250	Chi-X (CXE)	3056202489567
05/03/2026 15:44:35	758	€35.6200	XAMS	3553281
05/03/2026 15:45:23	903	€35.6050	CEUX	6112405093450
05/03/2026 15:45:36	69	£30.9050	XLON	E0QVIsIhMUrs
05/03/2026 15:45:36	368	£30.9050	XLON	E0QVIsIhMUru
05/03/2026 15:45:36	610	£30.9050	XLON	E0QVIsIhMURx
05/03/2026 15:45:36	110	£30.9050	Chi-X (CXE)	3056202490074
05/03/2026 15:45:58	666	£30.9100	XLON	E0QVIsIhMWUV
05/03/2026 15:45:58	370	£30.9100	Chi-X (CXE)	3056202490228
05/03/2026 15:45:58	188	£30.9100	BATS (BXE)	235092572969
05/03/2026 15:46:13	263	€35.6100	XAMS	3562753
05/03/2026 15:46:13	610	€35.6100	XAMS	3563009
05/03/2026 15:46:13	21	€35.6100	XAMS	3563265
05/03/2026 15:46:25	797	€35.6050	CEUX	6112405094695
05/03/2026 15:46:43	276	£30.9050	XLON	E0QVIsIhMYip
05/03/2026 15:46:43	434	£30.9050	XLON	E0QVIsIhMYir
05/03/2026 15:46:43	396	£30.9050	Chi-X (CXE)	3056202490445
05/03/2026 15:46:43	200	£30.9050	BATS (BXE)	235092573177
05/03/2026 15:46:56	343	€35.5850	XAMS	3566337
05/03/2026 15:46:56	375	€35.5850	XAMS	3566593
05/03/2026 15:46:56	134	€35.5850	XAMS	3566849
05/03/2026 15:47:25	300	£30.9050	BATS (BXE)	235092573409
05/03/2026 15:47:26	1,484	£30.9050	XLON	E0QVIsIhMarS
05/03/2026 15:47:26	826	£30.9050	Chi-X (CXE)	3056202490625
05/03/2026 15:47:26	119	£30.9050	BATS (BXE)	235092573410
05/03/2026 15:47:26	1,189	€35.5850	XAMS	3582209
05/03/2026 15:47:26	677	€35.5950	CEUX	6112405095571
05/03/2026 15:47:26	508	€35.5900	CEUX	6112405095576
05/03/2026 15:47:26	209	€35.5900	CEUX	6112405095577
05/03/2026 15:48:53	121	£30.9000	BATS (BXE)	235092573765
05/03/2026 15:49:00	129	£30.9100	XLON	E0QVIsIhMfCF
05/03/2026 15:49:00	541	£30.9100	XLON	E0QVIsIhMfCM

05/03/2026 15:49:00	190	£30.9100	XLON	E0QVIsIhMfDn
05/03/2026 15:49:00	521	£30.9100	Chi-X (CXE)	3056202491046
05/03/2026 15:49:00	229	£30.9100	BATS (BXE)	235092573789
05/03/2026 15:49:00	36	£30.9100	BATS (BXE)	235092573790
05/03/2026 15:49:15	1,089	€35.6000	XAMS	3606273
05/03/2026 15:49:15	1,105	€35.6000	CEUX	6112405097422
05/03/2026 15:49:31	324	£30.8950	XLON	E0QVIsIhMhSG
05/03/2026 15:49:31	770	£30.8950	XLON	E0QVIsIhMhSI
05/03/2026 15:49:31	44	£30.8950	BATS (BXE)	235092573953
05/03/2026 15:49:31	47	£30.8950	BATS (BXE)	235092573954
05/03/2026 15:49:31	5	£30.8950	BATS (BXE)	235092573957
05/03/2026 15:50:18	267	£30.8950	Chi-X (CXE)	3056202491504
05/03/2026 15:50:18	135	£30.8950	BATS (BXE)	235092574179
05/03/2026 15:50:19	194	£30.8950	XLON	E0QVIsIhMjse
05/03/2026 15:50:20	267	£30.8950	Chi-X (CXE)	3056202491516
05/03/2026 15:50:20	135	£30.8950	BATS (BXE)	235092574185
05/03/2026 15:50:44	1,143	€35.5950	XAMS	3632897
05/03/2026 15:50:45	60	£30.9000	XLON	E0QVIsIhMIKf
05/03/2026 15:50:45	373	£30.9000	XLON	E0QVIsIhMIKo
05/03/2026 15:50:45	549	£30.9000	XLON	E0QVIsIhMIKY
05/03/2026 15:50:45	345	€35.5850	XAMS	3633921
05/03/2026 15:50:45	334	€35.5850	XAMS	3634177
05/03/2026 15:50:45	764	€35.5850	CEUX	6112405099205
05/03/2026 15:50:45	764	€35.5850	CEUX	6112405099206
05/03/2026 15:51:26	218	£30.9150	Chi-X (CXE)	3056202491979
05/03/2026 15:51:49	227	£30.9300	XLON	E0QVIsIhMoPi
05/03/2026 15:51:49	655	£30.9300	Chi-X (CXE)	3056202492089
05/03/2026 15:51:49	332	£30.9300	BATS (BXE)	235092574623
05/03/2026 15:52:09	400	£30.9050	Chi-X (CXE)	3056202492190
05/03/2026 15:52:52	73	€35.6200	XAMS	3668481
05/03/2026 15:52:52	61	€35.6200	XAMS	3668737
05/03/2026 15:52:52	581	€35.6200	XAMS	3668993
05/03/2026 15:52:52	29	€35.6200	CEUX	6112405101600
05/03/2026 15:52:52	51	€35.6200	CEUX	6112405101601
05/03/2026 15:52:52	433	€35.6200	CEUX	6112405101602
05/03/2026 15:52:52	183	€35.6200	TQEX	E0QVIs2IP35m
05/03/2026 15:52:53	1,423	£30.9200	XLON	E0QVIsIhMr4N
05/03/2026 15:52:53	792	£30.9200	Chi-X (CXE)	3056202492403
05/03/2026 15:52:53	17	£30.9200	Chi-X (CXE)	3056202492406

05/03/2026 15:52:53	385	£30.9200	BATS (BXE)	235092574831
05/03/2026 15:53:21	925	€35.6200	CEUX	6112405102204
05/03/2026 15:53:21	243	€35.6200	CEUX	6112405102205
05/03/2026 15:54:13	103	£30.9550	XLON	E0QVIsIhMvUz
05/03/2026 15:54:13	197	£30.9550	XLON	E0QVIsIhMvV1
05/03/2026 15:54:13	300	£30.9550	XLON	E0QVIsIhMvV7
05/03/2026 15:54:13	354	£30.9550	XLON	E0QVIsIhMvV9
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493020
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493024
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493025
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493026
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493027
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493028
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493029
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493030
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493031
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493032
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493033
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493034
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493035
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493036
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493037
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493038
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493039
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493040
05/03/2026 15:54:13	6	£30.9550	Chi-X (CXE)	3056202493041
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493042
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493043
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493044
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493045
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493046
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493047
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493048
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493049
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493050
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493051
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493052
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493053
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493054

05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493055
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493056
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493057
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493058
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493059
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493060
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493061
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493062
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493063
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493064
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493065
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493066
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493067
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493068
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493069
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493070
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493071
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493072
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493073
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493074
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493075
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493076
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493077
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493078
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493079
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493080
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493081
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493082
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493083
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493084
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493085
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493086
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493087
05/03/2026 15:54:13	8	£30.9550	Chi-X (CXE)	3056202493088
05/03/2026 15:54:13	6	£30.9550	Chi-X (CXE)	3056202493089
05/03/2026 15:54:13	173	£30.9550	Chi-X (CXE)	3056202493090
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575310
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575311
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575312

05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575313
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575314
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575315
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575316
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575317
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575318
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575319
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575320
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575321
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575322
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575323
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575324
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575325
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575326
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575327
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575328
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575329
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575330
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575331
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575332
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575333
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575334
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575335
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575336
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575337
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575338
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575339
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575340
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575341
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575342
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575343
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575344
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575345
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575346
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575347
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575348
05/03/2026 15:54:13	3	£30.9550	BATS (BXE)	235092575349
05/03/2026 15:54:13	2	£30.9550	BATS (BXE)	235092575350
05/03/2026 15:54:42	302	£30.9550	XLON	E0QVIsIhMwli

05/03/2026 15:54:42	320	£30.9550	XLON	E0QVIsIhMwIk
05/03/2026 15:54:42	109	£30.9550	XLON	E0QVIsIhMwme
05/03/2026 15:54:42	302	£30.9550	XLON	E0QVIsIhMwmR
05/03/2026 15:54:42	533	£30.9550	XLON	E0QVIsIhMwn2
05/03/2026 15:54:42	168	£30.9550	Chi-X (CXE)	3056202493251
05/03/2026 15:54:42	85	£30.9550	BATS (BXE)	235092575499
05/03/2026 15:54:42	85	£30.9550	BATS (BXE)	235092575500
05/03/2026 15:54:42	1,032	€35.6550	XAMS	3698177
05/03/2026 15:54:42	1,050	€35.6550	XAMS	3699201
05/03/2026 15:55:21	51	€35.6500	XAMS	3710977
05/03/2026 15:55:21	119	€35.6500	XAMS	3711233
05/03/2026 15:55:21	57	€35.6500	XAMS	3711489
05/03/2026 15:55:21	54	€35.6500	XAMS	3711745
05/03/2026 15:55:21	250	€35.6500	XAMS	3712001
05/03/2026 15:55:21	281	€35.6500	XAMS	3712257
05/03/2026 15:55:21	576	€35.6500	CEUX	6112405104525
05/03/2026 15:55:21	13	€35.6500	CEUX	6112405104526
05/03/2026 15:55:21	210	€35.6500	TQEX	E0QVIs2IPLV9
05/03/2026 15:55:22	8	€35.6500	XAMS	3712513
05/03/2026 15:55:53	1,050	£30.9650	XLON	E0QVIsIhN0sX
05/03/2026 15:55:53	230	£30.9650	Chi-X (CXE)	3056202493749
05/03/2026 15:55:53	4	£30.9650	Chi-X (CXE)	3056202493750
05/03/2026 15:55:53	350	£30.9650	Chi-X (CXE)	3056202493751
05/03/2026 15:55:53	297	£30.9650	BATS (BXE)	235092575914
05/03/2026 15:56:10	600	€35.6500	CEUX	6112405105619
05/03/2026 15:56:10	9	€35.6500	CEUX	6112405105620
05/03/2026 15:56:10	762	€35.6500	CEUX	6112405105626
05/03/2026 15:56:10	106	€35.6500	CEUX	6112405105627
05/03/2026 15:56:10	200	€35.6500	TQEX	E0QVIs2IPRLj
05/03/2026 15:56:39	1,015	£30.9450	XLON	E0QVIsIhN389
05/03/2026 15:56:39	232	£30.9450	XLON	E0QVIsIhN38B
05/03/2026 15:56:39	518	£30.9450	Chi-X (CXE)	3056202494039
05/03/2026 15:56:39	176	£30.9450	Chi-X (CXE)	3056202494040
05/03/2026 15:56:39	352	£30.9450	BATS (BXE)	235092576167
05/03/2026 15:57:02	164	€35.6250	XAMS	3752449
05/03/2026 15:57:02	98	€35.6250	XAMS	3752705
05/03/2026 15:57:02	399	€35.6250	XAMS	3752961
05/03/2026 15:57:02	541	€35.6250	XAMS	3753217
05/03/2026 15:57:18	935	€35.6100	XAMS	3764225

05/03/2026 15:58:07	54	€35.6250	CEUX	6112405108373
05/03/2026 15:58:07	58	€35.6250	CEUX	6112405108374
05/03/2026 15:58:08	1,257	€35.6200	XAMS	3783425
05/03/2026 15:58:08	875	€35.6250	CEUX	6112405108376
05/03/2026 15:58:08	9	€35.6250	CEUX	6112405108383
05/03/2026 15:58:08	1,256	€35.6200	CEUX	6112405108385
05/03/2026 15:58:13	255	£30.9300	XLON	E0QVIsIhN7Tb
05/03/2026 15:58:13	45	£30.9300	XLON	E0QVIsIhN7Td
05/03/2026 15:58:13	144	£30.9300	XLON	E0QVIsIhN7Th
05/03/2026 15:58:13	300	£30.9300	XLON	E0QVIsIhN7TI
05/03/2026 15:58:13	134	£30.9300	XLON	E0QVIsIhN7Tn
05/03/2026 15:58:13	186	£30.9300	XLON	E0QVIsIhN7Tr
05/03/2026 15:58:13	159	£30.9300	XLON	E0QVIsIhN7US
05/03/2026 15:58:13	15	£30.9300	Chi-X (CXE)	3056202494479
05/03/2026 15:58:13	7	£30.9300	BATS (BXE)	235092576551
05/03/2026 15:58:20	241	£30.9200	Chi-X (CXE)	3056202494508
05/03/2026 15:58:20	415	£30.9200	Chi-X (CXE)	3056202494509
05/03/2026 15:58:21	35	£30.9200	Chi-X (CXE)	3056202494510
05/03/2026 15:58:32	102	£30.9000	BATS (BXE)	235092576622
05/03/2026 15:58:32	102	£30.9000	BATS (BXE)	235092576625
05/03/2026 15:59:06	835	£30.9200	XLON	E0QVIsIhNA46
05/03/2026 15:59:06	112	£30.9200	XLON	E0QVIsIhNA4C
05/03/2026 15:59:06	172	£30.9200	Chi-X (CXE)	3056202494711
05/03/2026 15:59:06	74	£30.9200	Chi-X (CXE)	3056202494712
05/03/2026 15:59:06	281	£30.9200	Chi-X (CXE)	3056202494713
05/03/2026 15:59:06	267	£30.9200	BATS (BXE)	235092576756
05/03/2026 15:59:39	1,085	£30.9450	XLON	E0QVIsIhNBza
05/03/2026 15:59:39	604	£30.9450	Chi-X (CXE)	3056202494922
05/03/2026 16:00:13	961	€35.6350	CEUX	6112405110694
05/03/2026 16:00:17	198	£30.9300	XLON	E0QVIsIhNEVq
05/03/2026 16:00:17	195	£30.9300	Chi-X (CXE)	3056202495178
05/03/2026 16:00:17	98	£30.9300	BATS (BXE)	235092577133
05/03/2026 16:00:43	910	£30.9450	XLON	E0QVIsIhNGSx
05/03/2026 16:00:43	650	£30.9450	XLON	E0QVIsIhNGTN
05/03/2026 16:00:43	114	£30.9450	BATS (BXE)	235092577321
05/03/2026 16:00:43	76	€35.6350	XAMS	3872257
05/03/2026 16:00:43	311	€35.6350	XAMS	3872513
05/03/2026 16:00:43	482	€35.6350	XAMS	3872769
05/03/2026 16:01:05	48	€35.6200	CEUX	6112405111751

05/03/2026 16:01:05	58	€35.6200	CEUX	6112405111752
05/03/2026 16:01:05	925	€35.6200	CEUX	6112405111753
05/03/2026 16:01:05	183	€35.6200	CEUX	6112405111754
05/03/2026 16:01:08	1,206	€35.6100	XAMS	3882753
05/03/2026 16:01:36	171	£30.9300	XLON	E0QVIsIhNJfr
05/03/2026 16:01:36	76	£30.9300	XLON	E0QVIsIhNJft
05/03/2026 16:02:05	1,260	£30.9850	XLON	E0QVIsIhNLSF
05/03/2026 16:02:05	701	£30.9850	Chi-X (CXE)	3056202496369
05/03/2026 16:02:05	356	£30.9850	BATS (BXE)	235092577893
05/03/2026 16:02:05	925	€35.6700	CEUX	6112405113325
05/03/2026 16:02:05	126	€35.6700	CEUX	6112405113326
05/03/2026 16:02:41	36	£30.9950	XLON	E0QVIsIhNN6i
05/03/2026 16:02:41	287	£30.9950	XLON	E0QVIsIhNN6k
05/03/2026 16:02:41	243	£30.9950	XLON	E0QVIsIhNN6m
05/03/2026 16:02:41	323	£30.9950	XLON	E0QVIsIhNN6q
05/03/2026 16:02:41	97	£30.9950	XLON	E0QVIsIhNN6s
05/03/2026 16:02:41	323	£30.9950	XLON	E0QVIsIhNN6w
05/03/2026 16:02:41	97	£30.9950	XLON	E0QVIsIhNN6y
05/03/2026 16:02:41	78	£30.9950	XLON	E0QVIsIhNN72
05/03/2026 16:02:41	179	£30.9950	Chi-X (CXE)	3056202496551
05/03/2026 16:02:41	179	£30.9950	Chi-X (CXE)	3056202496552
05/03/2026 16:02:41	60	£30.9950	Chi-X (CXE)	3056202496553
05/03/2026 16:02:41	176	£30.9950	Chi-X (CXE)	3056202496554
05/03/2026 16:02:41	91	£30.9950	BATS (BXE)	235092578039
05/03/2026 16:02:41	120	£30.9950	BATS (BXE)	235092578040
05/03/2026 16:02:41	440	£30.9950	BATS (BXE)	235092578041
05/03/2026 16:02:47	285	€35.6850	XAMS	3927297
05/03/2026 16:02:47	1,270	€35.6850	XAMS	3927553
05/03/2026 16:03:30	283	€35.6750	XAMS	3933441
05/03/2026 16:03:30	976	€35.6750	XAMS	3933697
05/03/2026 16:03:50	16	£30.9800	Chi-X (CXE)	3056202496819
05/03/2026 16:03:59	300	£30.9850	XLON	E0QVIsIhNQjS
05/03/2026 16:03:59	11	£30.9850	Chi-X (CXE)	3056202496872
05/03/2026 16:03:59	5	£30.9850	BATS (BXE)	235092578391
05/03/2026 16:03:59	5	£30.9850	BATS (BXE)	235092578392
05/03/2026 16:04:00	300	£30.9850	XLON	E0QVIsIhNQm0
05/03/2026 16:04:01	173	£30.9850	XLON	E0QVIsIhNQng
05/03/2026 16:04:01	300	£30.9850	XLON	E0QVIsIhNQnO
05/03/2026 16:04:01	127	£30.9850	XLON	E0QVIsIhNQo8

05/03/2026 16:04:01	11	£30.9850	Chi-X (CXE)	3056202496885
05/03/2026 16:04:01	11	£30.9850	Chi-X (CXE)	3056202496888
05/03/2026 16:04:01	5	£30.9850	BATS (BXE)	235092578398
05/03/2026 16:04:01	5	£30.9850	BATS (BXE)	235092578400
05/03/2026 16:04:02	446	€35.6650	XAMS	3939073
05/03/2026 16:04:02	628	€35.6650	XAMS	3939329
05/03/2026 16:04:27	192	£30.9850	XLON	E0QVIsIhNSXC
05/03/2026 16:04:27	108	£30.9850	XLON	E0QVIsIhNSXE
05/03/2026 16:04:27	81	£30.9850	XLON	E0QVIsIhNSXI
05/03/2026 16:04:27	300	£30.9850	XLON	E0QVIsIhNSXM
05/03/2026 16:04:27	107	£30.9850	XLON	E0QVIsIhNSXO
05/03/2026 16:04:27	98	£30.9850	XLON	E0QVIsIhNSY5
05/03/2026 16:04:27	32	£30.9850	Chi-X (CXE)	3056202497081
05/03/2026 16:04:27	590	£30.9850	Chi-X (CXE)	3056202497084
05/03/2026 16:04:27	15	£30.9850	BATS (BXE)	235092578583
05/03/2026 16:04:27	1,131	€35.6700	CEUX	6112405115904
05/03/2026 16:05:00	320	£30.9850	XLON	E0QVIsIhNU7I
05/03/2026 16:05:00	320	£30.9850	XLON	E0QVIsIhNU7O
05/03/2026 16:05:00	476	£30.9850	XLON	E0QVIsIhNU7Q
05/03/2026 16:05:00	320	£30.9850	XLON	E0QVIsIhNU7U
05/03/2026 16:05:00	10	£30.9850	XLON	E0QVIsIhNU7W
05/03/2026 16:05:00	178	£30.9850	Chi-X (CXE)	3056202497292
05/03/2026 16:05:00	178	£30.9850	Chi-X (CXE)	3056202497295
05/03/2026 16:05:00	95	£30.9850	Chi-X (CXE)	3056202497296
05/03/2026 16:05:00	178	£30.9850	Chi-X (CXE)	3056202497297
05/03/2026 16:05:00	95	£30.9850	Chi-X (CXE)	3056202497298
05/03/2026 16:05:00	90	£30.9850	BATS (BXE)	235092578780
05/03/2026 16:05:01	209	£30.9850	Chi-X (CXE)	3056202497338
05/03/2026 16:05:36	236	€35.6750	CEUX	6112405117416
05/03/2026 16:05:36	49	€35.6750	CEUX	6112405117417
05/03/2026 16:05:36	187	€35.6750	CEUX	6112405117418
05/03/2026 16:05:36	236	€35.6750	CEUX	6112405117419
05/03/2026 16:05:36	197	€35.6750	CEUX	6112405117420
05/03/2026 16:05:36	764	€35.6750	CEUX	6112405117421
05/03/2026 16:05:43	70	€35.6750	CEUX	6112405117519
05/03/2026 16:05:43	78	€35.6750	CEUX	6112405117520
05/03/2026 16:05:43	917	€35.6750	CEUX	6112405117521
05/03/2026 16:05:56	353	£30.9750	XLON	E0QVIsIhNXEK
05/03/2026 16:05:56	312	£30.9750	XLON	E0QVIsIhNXEp

05/03/2026 16:05:56	353	£30.9750	XLON	E0QVIsIhNXER
05/03/2026 16:05:56	471	£30.9750	XLON	E0QVIsIhNXET
05/03/2026 16:05:56	197	£30.9750	Chi-X (CXE)	3056202497753
05/03/2026 16:05:56	197	£30.9750	Chi-X (CXE)	3056202497754
05/03/2026 16:05:56	86	£30.9750	Chi-X (CXE)	3056202497755
05/03/2026 16:05:56	197	£30.9750	Chi-X (CXE)	3056202497756
05/03/2026 16:05:56	23	£30.9750	Chi-X (CXE)	3056202497757
05/03/2026 16:05:56	125	£30.9750	Chi-X (CXE)	3056202497758
05/03/2026 16:05:56	4	£30.9750	Chi-X (CXE)	3056202497759
05/03/2026 16:05:56	99	£30.9750	BATS (BXE)	235092579173
05/03/2026 16:05:56	99	£30.9750	BATS (BXE)	235092579174
05/03/2026 16:05:56	99	£30.9750	BATS (BXE)	235092579175
05/03/2026 16:05:56	99	£30.9750	BATS (BXE)	235092579176
05/03/2026 16:05:56	25	£30.9750	BATS (BXE)	235092579177
05/03/2026 16:05:56	814	€35.6600	CEUX	6112405117802
05/03/2026 16:06:25	573	€35.6550	CEUX	6112405118725
05/03/2026 16:06:34	587	€35.6550	XAMS	4065281
05/03/2026 16:07:23	258	£30.9700	XLON	E0QVIsIhNdca
05/03/2026 16:07:23	159	£30.9700	XLON	E0QVIsIhNdcN
05/03/2026 16:07:23	531	£30.9700	XLON	E0QVIsIhNdcT
05/03/2026 16:07:23	438	£30.9700	XLON	E0QVIsIhNdcV
05/03/2026 16:07:23	128	£30.9700	Chi-X (CXE)	3056202498471
05/03/2026 16:07:23	644	£30.9700	Chi-X (CXE)	3056202498472
05/03/2026 16:07:23	392	£30.9700	BATS (BXE)	235092579768
05/03/2026 16:07:23	1,191	€35.6600	XAMS	4079105
05/03/2026 16:07:48	221	€35.6550	XAMS	4114689
05/03/2026 16:07:48	250	€35.6550	XAMS	4114945
05/03/2026 16:07:48	613	€35.6550	XAMS	4115201
05/03/2026 16:08:15	193	£30.9600	XLON	E0QVIsIhNge8
05/03/2026 16:08:15	1,180	£30.9600	XLON	E0QVIsIhNgeC
05/03/2026 16:08:15	764	£30.9600	Chi-X (CXE)	3056202498865
05/03/2026 16:08:15	388	£30.9600	BATS (BXE)	235092580064
05/03/2026 16:08:52	104	€35.6450	XAMS	4124161
05/03/2026 16:08:52	1,047	€35.6450	XAMS	4124417
05/03/2026 16:08:53	1,126	€35.6400	XAMS	4126721
05/03/2026 16:08:53	1,097	€35.6450	CEUX	6112405122323
05/03/2026 16:09:22	13	£30.9500	Chi-X (CXE)	3056202499301
05/03/2026 16:09:37	45	£30.9500	Chi-X (CXE)	3056202499353
05/03/2026 16:09:38	341	£30.9500	XLON	E0QVIsIhNkPr

05/03/2026 16:09:38	943	£30.9500	XLON	E0QVIsIhNkPt
05/03/2026 16:09:38	149	£30.9500	Chi-X (CXE)	3056202499359
05/03/2026 16:09:38	507	£30.9500	Chi-X (CXE)	3056202499360
05/03/2026 16:09:38	363	£30.9500	BATS (BXE)	235092580486
05/03/2026 16:10:02	1,165	€35.6350	XAMS	4137473
05/03/2026 16:10:19	1,311	£30.9450	XLON	E0QVIsIhNnSM
05/03/2026 16:10:19	729	£30.9450	Chi-X (CXE)	3056202499834
05/03/2026 16:10:19	371	£30.9450	BATS (BXE)	235092580836
05/03/2026 16:11:21	258	£30.9550	XLON	E0QVIsIhNqOO
05/03/2026 16:11:21	42	£30.9550	XLON	E0QVIsIhNqQk
05/03/2026 16:11:21	300	£30.9550	XLON	E0QVIsIhNqQo
05/03/2026 16:11:21	828	£30.9550	XLON	E0QVIsIhNqQq
05/03/2026 16:11:21	75	£30.9550	XLON	E0QVIsIhNqR3
05/03/2026 16:11:21	549	£30.9550	XLON	E0QVIsIhNqRU
05/03/2026 16:11:21	29	£30.9550	Chi-X (CXE)	3056202500283
05/03/2026 16:11:21	29	£30.9550	Chi-X (CXE)	3056202500284
05/03/2026 16:11:21	25	£30.9550	Chi-X (CXE)	3056202500285
05/03/2026 16:11:21	4	£30.9550	Chi-X (CXE)	3056202500286
05/03/2026 16:11:21	25	£30.9550	Chi-X (CXE)	3056202500287
05/03/2026 16:11:21	25	£30.9550	Chi-X (CXE)	3056202500288
05/03/2026 16:11:21	533	£30.9550	Chi-X (CXE)	3056202500289
05/03/2026 16:11:21	14	£30.9550	BATS (BXE)	235092581156
05/03/2026 16:11:21	14	£30.9550	BATS (BXE)	235092581161
05/03/2026 16:11:21	14	£30.9550	BATS (BXE)	235092581162
05/03/2026 16:11:52	242	£30.9200	XLON	E0QVIsIhNs8A
05/03/2026 16:11:52	103	£30.9200	BATS (BXE)	235092581347
05/03/2026 16:12:42	1,283	£30.9300	XLON	E0QVIsIhNv3o
05/03/2026 16:12:42	124	£30.9300	XLON	E0QVIsIhNv4E
05/03/2026 16:12:42	142	£30.9300	XLON	E0QVIsIhNv4G
05/03/2026 16:12:42	330	£30.9300	Chi-X (CXE)	3056202500862
05/03/2026 16:12:42	363	£30.9300	BATS (BXE)	235092581692
05/03/2026 16:13:30	672	€35.6300	TQEX	E0QVIs2IRgL0
05/03/2026 16:14:33	286	£30.9650	XLON	E0QVIsIhO2qo
05/03/2026 16:14:33	559	£30.9650	Chi-X (CXE)	3056202501653
05/03/2026 16:14:45	199	£30.9600	XLON	E0QVIsIhO3ME
05/03/2026 16:14:45	500	£30.9600	XLON	E0QVIsIhO3MG
05/03/2026 16:14:45	13	£30.9600	XLON	E0QVIsIhO3ML
05/03/2026 16:15:22	604	€35.6700	XAMS	4270849
05/03/2026 16:15:31	306	£30.9850	XLON	E0QVIsIhO6de

05/03/2026 16:15:31	525	£30.9850	XLON	E0QVIsIhO6dg
05/03/2026 16:15:31	306	£30.9850	XLON	E0QVIsIhO6dp
05/03/2026 16:15:31	132	£30.9850	XLON	E0QVIsIhO6dr
05/03/2026 16:15:31	306	£30.9850	XLON	E0QVIsIhO6dY
05/03/2026 16:15:31	125	£30.9850	XLON	E0QVIsIhO6eJ
05/03/2026 16:16:27	300	£30.9700	XLON	E0QVIsIhOCka
05/03/2026 16:16:27	300	£30.9700	XLON	E0QVIsIhOCkq
05/03/2026 16:16:27	217	£30.9700	XLON	E0QVIsIhOCkx
05/03/2026 16:16:27	160	£30.9700	XLON	E0QVIsIhOCIA
05/03/2026 16:16:27	590	£30.9700	Chi-X (CXE)	3056202502702
05/03/2026 16:16:41	681	€35.6450	XAMS	4290817
05/03/2026 16:17:21	528	€35.6200	XAMS	4296449
05/03/2026 16:17:46	776	£30.9500	XLON	E0QVIsIhOI5a
05/03/2026 16:17:46	432	£30.9500	Chi-X (CXE)	3056202503161
05/03/2026 16:17:46	219	£30.9500	BATS (BXE)	235092583867
05/03/2026 16:18:13	300	£30.9450	XLON	E0QVIsIhOJh5
05/03/2026 16:18:49	478	£30.9450	XLON	E0QVIsIhOMBp
05/03/2026 16:18:49	22	£30.9450	XLON	E0QVIsIhOMBS
05/03/2026 16:19:26	1,026	£30.9750	XLON	E0QVIsIhOOYH
05/03/2026 16:19:33	623	€35.6700	CEUX	6112405139153
05/03/2026 16:19:53	28	£30.9850	XLON	E0QVIsIhOQN0
05/03/2026 16:19:53	856	£30.9850	XLON	E0QVIsIhOQN2
05/03/2026 16:19:59	836	£30.9950	XLON	E0QVIsIhORY7
05/03/2026 16:19:59	352	£30.9950	Chi-X (CXE)	3056202504387
05/03/2026 16:19:59	113	£30.9950	Chi-X (CXE)	3056202504388
05/03/2026 16:19:59	236	£30.9950	BATS (BXE)	235092584927
05/03/2026 16:20:04	300	£30.9900	XLON	E0QVIsIhOSHh
05/03/2026 16:20:04	290	£30.9900	XLON	E0QVIsIhOSHj
05/03/2026 16:20:04	14	£30.9900	XLON	E0QVIsIhOSHP
05/03/2026 16:20:04	286	£30.9900	XLON	E0QVIsIhOSHR
05/03/2026 16:20:04	241	£30.9900	XLON	E0QVIsIhOSIB
05/03/2026 16:20:04	150	£30.9900	Chi-X (CXE)	3056202504442
05/03/2026 16:20:04	150	£30.9900	Chi-X (CXE)	3056202504443
05/03/2026 16:20:04	150	£30.9900	Chi-X (CXE)	3056202504444
05/03/2026 16:20:04	25	£30.9900	Chi-X (CXE)	3056202504445
05/03/2026 16:20:04	74	£30.9900	BATS (BXE)	235092585010
05/03/2026 16:20:44	661	€35.6700	CEUX	6112405141426
05/03/2026 16:20:55	546	€35.6450	XAMS	4367873
05/03/2026 16:21:49	236	£30.9700	XLON	E0QVIsIhOZlu

05/03/2026 16:21:49	14	£30.9700	Chi-X (CXE)	3056202505288
05/03/2026 16:21:51	64	£30.9700	XLON	E0QVIsIhOZUm
05/03/2026 16:21:51	158	£30.9700	XLON	E0QVIsIhOZV0
05/03/2026 16:21:51	84	£30.9700	XLON	E0QVIsIhOZV2
05/03/2026 16:21:52	58	£30.9700	XLON	E0QVIsIhOZVv
05/03/2026 16:21:52	14	£30.9700	Chi-X (CXE)	3056202505305
05/03/2026 16:21:59	270	£30.9700	XLON	E0QVIsIhOZw1
05/03/2026 16:21:59	4	£30.9700	XLON	E0QVIsIhOZz2
05/03/2026 16:21:59	29	£30.9700	Chi-X (CXE)	3056202505330
05/03/2026 16:21:59	19	£30.9700	Chi-X (CXE)	3056202505331
05/03/2026 16:21:59	24	£30.9700	BATS (BXE)	235092585873
05/03/2026 16:21:59	24	£30.9700	BATS (BXE)	235092585874
05/03/2026 16:21:59	24	£30.9700	BATS (BXE)	235092585880
05/03/2026 16:22:11	177	£30.9650	Chi-X (CXE)	3056202505501
05/03/2026 16:22:13	400	£30.9650	Chi-X (CXE)	3056202505515
05/03/2026 16:22:19	304	£30.9600	XLON	E0QVIsIhObt4
05/03/2026 16:22:19	242	£30.9600	XLON	E0QVIsIhObxa
05/03/2026 16:22:19	169	£30.9600	Chi-X (CXE)	3056202505593
05/03/2026 16:22:20	62	£30.9600	XLON	E0QVIsIhOc07
05/03/2026 16:22:20	169	£30.9600	Chi-X (CXE)	3056202505611
05/03/2026 16:23:06	567	€35.6850	XAMS	4409857
05/03/2026 16:23:16	947	£31.0000	XLON	E0QVIsIhOg4w
05/03/2026 16:23:16	527	£31.0000	Chi-X (CXE)	3056202506188
05/03/2026 16:23:16	268	£31.0000	BATS (BXE)	235092586605
05/03/2026 16:23:33	343	£30.9900	XLON	E0QVIsIhOhFE
05/03/2026 16:23:33	339	£30.9900	XLON	E0QVIsIhOhFX
05/03/2026 16:23:33	64	£30.9900	Chi-X (CXE)	3056202506342
05/03/2026 16:23:33	97	£30.9900	BATS (BXE)	235092586757
05/03/2026 16:23:33	33	£30.9900	BATS (BXE)	235092586760
05/03/2026 16:23:59	629	€35.6700	XAMS	4423681
05/03/2026 16:24:23	120	£30.9800	XLON	E0QVIsIhOlma
05/03/2026 16:24:23	300	£30.9800	XLON	E0QVIsIhOlmi
05/03/2026 16:24:23	126	£30.9800	XLON	E0QVIsIhOlmk
05/03/2026 16:24:23	180	£30.9800	XLON	E0QVIsIhOlmX
05/03/2026 16:24:23	300	£30.9800	XLON	E0QVIsIhOln2
05/03/2026 16:24:23	195	£30.9800	XLON	E0QVIsIhOln6
05/03/2026 16:24:23	56	£30.9800	Chi-X (CXE)	3056202506803
05/03/2026 16:24:23	56	£30.9800	Chi-X (CXE)	3056202506805
05/03/2026 16:24:23	56	£30.9800	Chi-X (CXE)	3056202506806

05/03/2026 16:24:23	3	£30.9800	Chi-X (CXE)	3056202506807
05/03/2026 16:24:23	56	£30.9800	Chi-X (CXE)	3056202506808
05/03/2026 16:24:23	56	£30.9800	Chi-X (CXE)	3056202506809
05/03/2026 16:24:23	3	£30.9800	Chi-X (CXE)	3056202506810
05/03/2026 16:24:23	27	£30.9800	BATS (BXE)	235092587179
05/03/2026 16:24:23	27	£30.9800	BATS (BXE)	235092587181
05/03/2026 16:24:23	24	£30.9800	BATS (BXE)	235092587182
05/03/2026 16:24:23	383	£30.9800	BATS (BXE)	235092587183
05/03/2026 16:24:23	38	£30.9800	BATS (BXE)	235092587184
05/03/2026 16:24:23	240	£30.9800	BATS (BXE)	235092587185
05/03/2026 16:24:50	770	£30.9750	XLON	E0QVIslhOndb
05/03/2026 16:24:59	619	£30.9800	Chi-X (CXE)	3056202507048
05/03/2026 16:24:59	150	€35.6800	XAMS	4433665
05/03/2026 16:24:59	450	€35.6800	XAMS	4433921
05/03/2026 16:24:59	1	€35.6800	XAMS	4434177
05/03/2026 16:25:17	769	£30.9700	XLON	E0QVIslhOq3P
05/03/2026 16:25:17	428	£30.9700	Chi-X (CXE)	3056202507350
05/03/2026 16:25:17	217	£30.9700	BATS (BXE)	235092587712
05/03/2026 16:25:55	783	£30.9750	XLON	E0QVIslhOskZ
05/03/2026 16:25:55	656	£30.9750	XLON	E0QVIslhOslB
05/03/2026 16:26:04	674	€35.6700	CEUX	6112405150430
05/03/2026 16:26:19	5	£30.9700	BATS (BXE)	235092588320
05/03/2026 16:26:30	204	£30.9650	XLON	E0QVIslhOvSe
05/03/2026 16:26:30	119	£30.9650	XLON	E0QVIslhOvT8
05/03/2026 16:26:30	323	£30.9650	XLON	E0QVIslhOvTk
05/03/2026 16:26:30	100	£30.9650	XLON	E0QVIslhOvTx
05/03/2026 16:26:30	180	£30.9650	Chi-X (CXE)	3056202508305
05/03/2026 16:26:30	180	£30.9650	Chi-X (CXE)	3056202508309
05/03/2026 16:26:30	55	£30.9650	Chi-X (CXE)	3056202508310
05/03/2026 16:26:30	204	£30.9650	Chi-X (CXE)	3056202508319
05/03/2026 16:26:30	91	£30.9650	BATS (BXE)	235092588430
05/03/2026 16:27:14	751	£30.9800	XLON	E0QVIslhOybc
05/03/2026 16:27:14	87	£30.9800	BATS (BXE)	235092588773
05/03/2026 16:27:30	600	€35.7000	XAMS	4493057
05/03/2026 16:27:34	83	£30.9900	BATS (BXE)	235092588947
05/03/2026 16:27:34	866	£30.9900	BATS (BXE)	235092588948
05/03/2026 16:28:00	543	£30.9900	XLON	E0QVIslhP1Nu
05/03/2026 16:28:00	300	£30.9900	XLON	E0QVIslhP1O0
05/03/2026 16:28:00	300	£30.9900	XLON	E0QVIslhP1OB

05/03/2026 16:28:00	172	£30.9900	XLON	E0QVIsIhP1OD
05/03/2026 16:28:00	58	£30.9900	Chi-X (CXE)	3056202509337
05/03/2026 16:28:00	58	£30.9900	Chi-X (CXE)	3056202509339
05/03/2026 16:28:00	58	£30.9900	Chi-X (CXE)	3056202509340
05/03/2026 16:28:00	58	£30.9900	Chi-X (CXE)	3056202509341
05/03/2026 16:28:00	58	£30.9900	Chi-X (CXE)	3056202509342
05/03/2026 16:28:00	58	£30.9900	Chi-X (CXE)	3056202509343
05/03/2026 16:28:00	4	£30.9900	Chi-X (CXE)	3056202509344
05/03/2026 16:28:00	58	£30.9900	Chi-X (CXE)	3056202509345
05/03/2026 16:28:00	19	£30.9900	Chi-X (CXE)	3056202509346
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589159
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589161
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589162
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589163
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589164
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589165
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589166
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589167
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589168
05/03/2026 16:28:00	29	£30.9900	BATS (BXE)	235092589169
05/03/2026 16:28:00	5	£30.9900	BATS (BXE)	235092589170
05/03/2026 16:28:26	539	£30.9650	Chi-X (CXE)	3056202509852
05/03/2026 16:28:26	107	£30.9650	BATS (BXE)	235092589539
05/03/2026 16:28:26	492	£30.9650	BATS (BXE)	235092589540
05/03/2026 16:28:33	838	£30.9600	XLON	E0QVIsIhP5KM
05/03/2026 16:28:58	146	€35.6800	XAMS	4553473
05/03/2026 16:28:58	546	€35.6800	XAMS	4553729