

## Transaction in Own Shares

11 March, 2026

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Shell plc (the 'Company') announces that on 11 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
11/03/2026	209,376	£32.3200	£31.5850	£31.9720	XLON	GBP
11/03/2026	91,272	£32.2950	£31.6500	£31.9888	Chi-X (CXE)	GBP
11/03/2026	27,868	£32.3250	£31.6000	£31.9678	BATS (BXE)	GBP
11/03/2026	197,380	€37.4350	€36.5350	€36.9849	XAMS	EUR
11/03/2026	120,833	€37.4200	€36.5750	€36.9863	CEUX	EUR
11/03/2026	21,436	€37.2000	€36.6900	€36.9236	TQEX	EUR

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

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

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

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

Enquiries

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

Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
11/03/2026 08:00:19	224	£31.6800	XLON	E0QZedCGFpGa

11/03/2026 08:00:19	10	£31.6800	XLON	E0QZedCGFpGD
11/03/2026 08:00:19	400	£31.6800	XLON	E0QZedCGFpGH
11/03/2026 08:00:19	400	£31.6800	XLON	E0QZedCGFpGJ
11/03/2026 08:00:19	131	£31.6800	XLON	E0QZedCGFpGL
11/03/2026 08:00:19	269	£31.6800	XLON	E0QZedCGFpGN
11/03/2026 08:00:19	400	£31.6800	XLON	E0QZedCGFpGQ
11/03/2026 08:00:19	67	£31.6800	Chi-X (CXE)	3056202408920
11/03/2026 08:00:19	12	£31.6800	BATS (BXE)	235092501211
11/03/2026 08:00:19	159	£31.6800	BATS (BXE)	235092501212
11/03/2026 08:00:19	174	£31.6800	BATS (BXE)	235092501213
11/03/2026 08:00:28	475	£31.6950	Chi-X (CXE)	3056202409004
11/03/2026 08:00:28	41	£31.6950	Chi-X (CXE)	3056202409005
11/03/2026 08:00:28	330	£31.6950	Chi-X (CXE)	3056202409006
11/03/2026 08:00:30	903	€36.6650	XAMS	60929
11/03/2026 08:00:30	908	€36.6650	XAMS	61185
11/03/2026 08:00:30	648	€36.6650	CEUX	6112404806471
11/03/2026 08:00:30	652	€36.6650	CEUX	6112404806472
11/03/2026 08:00:59	561	£31.6650	XLON	E0QZedCGFthM
11/03/2026 08:00:59	1,159	€36.6100	XAMS	67841
11/03/2026 08:01:44	504	£31.6500	XLON	E0QZedCGFxCj
11/03/2026 08:01:44	76	£31.6500	XLON	E0QZedCGFxCi
11/03/2026 08:01:44	652	£31.6500	XLON	E0QZedCGFxCp
11/03/2026 08:01:44	185	£31.6500	Chi-X (CXE)	3056202409556
11/03/2026 08:01:44	100	£31.6500	Chi-X (CXE)	3056202409557
11/03/2026 08:01:44	120	£31.6500	Chi-X (CXE)	3056202409558
11/03/2026 08:01:44	205	£31.6500	BATS (BXE)	235092501672
11/03/2026 08:01:56	658	£31.6300	XLON	E0QZedCGFxdR
11/03/2026 08:01:56	1,222	€36.5750	XAMS	75777
11/03/2026 08:01:56	819	€36.5750	XAMS	76033
11/03/2026 08:01:56	210	€36.5750	XAMS	76289
11/03/2026 08:01:56	587	€36.5750	CEUX	6112404808209
11/03/2026 08:02:01	1,285	€36.5600	XAMS	78337
11/03/2026 08:02:07	99	£31.6000	BATS (BXE)	235092501711
11/03/2026 08:02:07	200	£31.6000	BATS (BXE)	235092501712
11/03/2026 08:02:24	583	€36.5350	XAMS	110593
11/03/2026 08:02:28	260	£31.5850	XLON	E0QZedCGFzeC
11/03/2026 08:04:20	283	£31.7250	XLON	E0QZedCGG5QL
11/03/2026 08:04:20	167	£31.7250	XLON	E0QZedCGG5QN
11/03/2026 08:04:23	450	£31.7250	XLON	E0QZedCGG5dP

11/03/2026 08:04:23	62	£31.7250	XLON	E0QZedCGG5dZ
11/03/2026 08:04:23	573	€36.6650	XAMS	156673
11/03/2026 08:04:25	26	£31.7100	Chi-X (CXE)	3056202410110
11/03/2026 08:04:25	28	£31.7100	Chi-X (CXE)	3056202410111
11/03/2026 08:04:25	28	£31.7100	Chi-X (CXE)	3056202410112
11/03/2026 08:04:39	324	£31.7150	Chi-X (CXE)	3056202410134
11/03/2026 08:04:39	324	£31.7150	Chi-X (CXE)	3056202410135
11/03/2026 08:04:39	290	£31.7150	Chi-X (CXE)	3056202410147
11/03/2026 08:04:51	999	€36.6650	XAMS	162561
11/03/2026 08:04:51	87	€36.6650	XAMS	162817
11/03/2026 08:05:20	337	£31.7500	XLON	E0QZedCGG99L
11/03/2026 08:05:41	300	£31.7850	XLON	E0QZedCGGAEq
11/03/2026 08:05:41	300	£31.7850	XLON	E0QZedCGGAF3
11/03/2026 08:05:41	104	£31.7850	XLON	E0QZedCGGAF7
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410410
11/03/2026 08:05:41	24	£31.7850	Chi-X (CXE)	3056202410411
11/03/2026 08:05:41	5	£31.7850	Chi-X (CXE)	3056202410412
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410413
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410414
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410415
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410416
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410417
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410418
11/03/2026 08:05:41	29	£31.7850	Chi-X (CXE)	3056202410419
11/03/2026 08:05:41	4	£31.7850	Chi-X (CXE)	3056202410420
11/03/2026 08:05:41	5	£31.7850	Chi-X (CXE)	3056202410421
11/03/2026 08:05:41	121	£31.7850	Chi-X (CXE)	3056202410422
11/03/2026 08:05:41	778	€36.7550	XAMS	177153
11/03/2026 08:05:41	379	€36.7550	XAMS	177409
11/03/2026 08:05:41	489	€36.7550	XAMS	177665
11/03/2026 08:05:41	209	€36.7550	CEUX	6112404811503
11/03/2026 08:05:41	265	€36.7550	CEUX	6112404811504
11/03/2026 08:05:41	84	€36.7550	CEUX	6112404811505
11/03/2026 08:05:41	252	€36.7550	CEUX	6112404811506
11/03/2026 08:05:41	21	€36.7550	CEUX	6112404811507
11/03/2026 08:05:41	264	€36.7550	CEUX	6112404811508
11/03/2026 08:05:41	9	€36.7550	CEUX	6112404811509
11/03/2026 08:05:41	78	€36.7550	CEUX	6112404811510
11/03/2026 08:05:44	64	£31.7500	XLON	E0QZedCGGAOg

11/03/2026 08:05:46	16	£31.7500	XLON	E0QZedCGGASk
11/03/2026 08:05:46	743	£31.7500	XLON	E0QZedCGGASz
11/03/2026 08:05:46	336	£31.7500	XLON	E0QZedCGGAT1
11/03/2026 08:05:46	901	£31.7500	XLON	E0QZedCGGAT3
11/03/2026 08:05:46	336	£31.7500	XLON	E0QZedCGGATD
11/03/2026 08:05:46	9	£31.7500	XLON	E0QZedCGGATF
11/03/2026 08:05:46	187	£31.7500	Chi-X (CXE)	3056202410438
11/03/2026 08:05:46	51	£31.7500	Chi-X (CXE)	3056202410440
11/03/2026 08:05:46	136	£31.7500	Chi-X (CXE)	3056202410441
11/03/2026 08:05:46	95	£31.7500	BATS (BXE)	235092502305
11/03/2026 08:05:46	95	£31.7500	BATS (BXE)	235092502307
11/03/2026 08:05:46	95	£31.7500	BATS (BXE)	235092502308
11/03/2026 08:05:47	8	£31.7500	XLON	E0QZedCGGAUI
11/03/2026 08:06:20	346	€36.7250	XAMS	190209
11/03/2026 08:06:20	281	€36.7250	XAMS	190465
11/03/2026 08:06:20	211	€36.7250	XAMS	190721
11/03/2026 08:06:20	120	€36.7250	CEUX	6112404811919
11/03/2026 08:06:20	129	€36.7250	CEUX	6112404811923
11/03/2026 08:06:20	88	€36.7250	CEUX	6112404811924
11/03/2026 08:06:20	113	€36.7250	CEUX	6112404811925
11/03/2026 08:06:20	89	€36.7250	TQEX	E0QZecvqwAty
11/03/2026 08:07:01	662	£31.7450	XLON	E0QZedCGGE01
11/03/2026 08:07:01	944	£31.7450	BATS (BXE)	235092502499
11/03/2026 08:07:01	999	€36.7150	XAMS	192513
11/03/2026 08:07:01	78	€36.7150	XAMS	192769
11/03/2026 08:07:02	1,132	€36.7000	XAMS	193281
11/03/2026 08:07:03	400	£31.7400	Chi-X (CXE)	3056202410660
11/03/2026 08:07:03	588	£31.7400	Chi-X (CXE)	3056202410661
11/03/2026 08:07:03	999	€36.6950	CEUX	6112404812327
11/03/2026 08:07:03	107	€36.6950	CEUX	6112404812328
11/03/2026 08:07:23	632	£31.7050	XLON	E0QZedCGGFFT
11/03/2026 08:08:00	1,279	€36.7200	XAMS	206593
11/03/2026 08:08:29	1,233	€36.7500	TQEX	E0QZecvqwMin
11/03/2026 08:08:32	986	€36.7250	TQEX	E0QZecvqwN05
11/03/2026 08:08:32	322	€36.7250	TQEX	E0QZecvqwN07
11/03/2026 08:08:40	679	€36.7100	XAMS	216577
11/03/2026 08:08:40	487	€36.7100	CEUX	6112404813468
11/03/2026 08:09:04	300	£31.7650	XLON	E0QZedCGGKKS
11/03/2026 08:09:07	158	£31.7650	XLON	E0QZedCGGKcl

11/03/2026 08:09:07	225	£31.7650	XLON	E0QZedCGGKcL
11/03/2026 08:09:15	114	£31.7700	XLON	E0QZedCGGL0p
11/03/2026 08:09:15	96	£31.7700	XLON	E0QZedCGGL1s
11/03/2026 08:09:15	265	£31.7700	XLON	E0QZedCGGL2E
11/03/2026 08:09:25	977	£31.7650	XLON	E0QZedCGGLGU
11/03/2026 08:10:00	1,027	€36.7400	XAMS	226561
11/03/2026 08:10:03	315	£31.7750	BATS (BXE)	235092502981
11/03/2026 08:10:03	430	£31.7750	BATS (BXE)	235092502982
11/03/2026 08:10:17	675	£31.7700	Chi-X (CXE)	3056202411413
11/03/2026 08:10:31	1,158	€36.7250	XAMS	231937
11/03/2026 08:10:32	872	£31.7550	XLON	E0QZedCGGOi1
11/03/2026 08:10:32	285	€36.7100	XAMS	232705
11/03/2026 08:10:32	882	€36.7100	XAMS	232961
11/03/2026 08:10:32	1,151	€36.7100	XAMS	233217
11/03/2026 08:11:00	44	£31.7300	XLON	E0QZedCGGQ0m
11/03/2026 08:11:00	35	£31.7300	XLON	E0QZedCGGQ0q
11/03/2026 08:11:13	772	£31.7300	Chi-X (CXE)	3056202411631
11/03/2026 08:11:34	98	£31.7150	XLON	E0QZedCGGSBg
11/03/2026 08:11:34	334	£31.7150	XLON	E0QZedCGGSBI
11/03/2026 08:11:34	66	£31.7150	XLON	E0QZedCGGSBK
11/03/2026 08:11:34	334	£31.7150	XLON	E0QZedCGGSBU
11/03/2026 08:11:58	1,131	€36.6900	TQEX	E0QZecvqwiCN
11/03/2026 08:12:04	289	£31.7350	BATS (BXE)	235092503401
11/03/2026 08:12:04	513	£31.7350	BATS (BXE)	235092503402
11/03/2026 08:12:42	528	€36.6800	CEUX	6112404816446
11/03/2026 08:12:51	805	£31.7350	XLON	E0QZedCGGUoX
11/03/2026 08:12:51	898	€36.6850	CEUX	6112404816579
11/03/2026 08:13:30	1,179	€36.7050	XAMS	259841
11/03/2026 08:13:32	3	£31.7400	XLON	E0QZedCGGW47
11/03/2026 08:13:32	841	£31.7400	XLON	E0QZedCGGW6S
11/03/2026 08:13:32	314	£31.7400	Chi-X (CXE)	3056202412048
11/03/2026 08:13:32	314	£31.7400	Chi-X (CXE)	3056202412054
11/03/2026 08:13:32	148	£31.7400	Chi-X (CXE)	3056202412055
11/03/2026 08:14:31	211	€36.7050	XAMS	263425
11/03/2026 08:14:36	333	£31.7450	XLON	E0QZedCGGY8u
11/03/2026 08:14:36	333	£31.7450	XLON	E0QZedCGGY9A
11/03/2026 08:14:36	165	€36.6950	XAMS	264449
11/03/2026 08:14:36	152	€36.6950	XAMS	264705
11/03/2026 08:14:36	317	€36.6950	XAMS	265217

11/03/2026 08:14:36	10	€36.6950	CEUX	6112404817633
11/03/2026 08:14:36	217	€36.6950	CEUX	6112404817634
11/03/2026 08:14:36	227	€36.6950	CEUX	6112404817647
11/03/2026 08:14:36	82	€36.6950	TQEX	E0QZecvqwwE4
11/03/2026 08:14:36	77	€36.6950	TQEX	E0QZecvqwwEu
11/03/2026 08:14:41	317	€36.6950	XAMS	265473
11/03/2026 08:15:02	30	£31.7700	Chi-X (CXE)	3056202412345
11/03/2026 08:15:02	29	£31.7700	Chi-X (CXE)	3056202412346
11/03/2026 08:15:02	29	£31.7700	Chi-X (CXE)	3056202412347
11/03/2026 08:15:03	7	£31.7700	Chi-X (CXE)	3056202412354
11/03/2026 08:15:07	38	£31.7850	Chi-X (CXE)	3056202412375
11/03/2026 08:15:08	443	€36.7450	XAMS	270081
11/03/2026 08:15:08	443	€36.7450	XAMS	270337
11/03/2026 08:15:08	318	€36.7450	CEUX	6112404817980
11/03/2026 08:15:08	318	€36.7450	CEUX	6112404817981
11/03/2026 08:15:08	105	€36.7450	CEUX	6112404817982
11/03/2026 08:15:08	147	€36.7450	CEUX	6112404817983
11/03/2026 08:15:11	380	£31.7900	XLON	E0QZedCGGZp4
11/03/2026 08:15:11	42	£31.7900	Chi-X (CXE)	3056202412388
11/03/2026 08:15:19	491	£31.7900	XLON	E0QZedCGGaK1
11/03/2026 08:15:26	29	£31.7900	XLON	E0QZedCGGaZa
11/03/2026 08:15:26	300	£31.7900	XLON	E0QZedCGGaZe
11/03/2026 08:15:26	49	£31.7900	XLON	E0QZedCGGaZg
11/03/2026 08:15:26	300	£31.7900	XLON	E0QZedCGGaZY
11/03/2026 08:15:26	112	£31.7900	Chi-X (CXE)	3056202412489
11/03/2026 08:15:35	98	£31.7900	XLON	E0QZedCGGasl
11/03/2026 08:15:35	300	£31.7900	XLON	E0QZedCGGasX
11/03/2026 08:15:35	80	£31.7900	XLON	E0QZedCGGatl
11/03/2026 08:15:35	112	£31.7900	Chi-X (CXE)	3056202412552
11/03/2026 08:15:35	112	£31.7900	Chi-X (CXE)	3056202412553
11/03/2026 08:15:35	112	£31.7900	Chi-X (CXE)	3056202412554
11/03/2026 08:15:35	112	£31.7900	Chi-X (CXE)	3056202412555
11/03/2026 08:15:35	39	£31.7900	Chi-X (CXE)	3056202412556
11/03/2026 08:15:35	56	£31.7900	BATS (BXE)	235092504005
11/03/2026 08:15:35	56	£31.7900	BATS (BXE)	235092504007
11/03/2026 08:15:35	56	£31.7900	BATS (BXE)	235092504008
11/03/2026 08:15:35	56	£31.7900	BATS (BXE)	235092504009
11/03/2026 08:15:35	3	€36.7550	XAMS	272385
11/03/2026 08:15:35	1,297	€36.7550	XAMS	272641

11/03/2026 08:16:11	969	€36.7600	XAMS	279297
11/03/2026 08:16:27	974	€36.7500	CEUX	6112404818901
11/03/2026 08:16:28	479	£31.7850	XLON	E0QZedCGGdYG
11/03/2026 08:16:36	38	£31.7800	XLON	E0QZedCGGe5g
11/03/2026 08:16:36	333	£31.7800	XLON	E0QZedCGGe5M
11/03/2026 08:16:36	210	£31.7800	XLON	E0QZedCGGe5T
11/03/2026 08:16:36	123	£31.7800	XLON	E0QZedCGGe5X
11/03/2026 08:16:36	210	£31.7800	XLON	E0QZedCGGe5Z
11/03/2026 08:17:22	890	€36.7400	XAMS	286977
11/03/2026 08:17:22	639	€36.7400	CEUX	6112404819518
11/03/2026 08:17:22	228	€36.7400	TQEX	E0QZecvqxDbm
11/03/2026 08:17:24	689	£31.7750	XLON	E0QZedCGGfe1
11/03/2026 08:17:24	384	£31.7750	Chi-X (CXE)	3056202412882
11/03/2026 08:17:24	194	£31.7750	BATS (BXE)	235092504222
11/03/2026 08:17:25	120	€36.7300	CEUX	6112404819552
11/03/2026 08:17:25	798	€36.7300	CEUX	6112404819553
11/03/2026 08:18:22	908	€36.7550	CEUX	6112404820080
11/03/2026 08:18:41	195	£31.7900	XLON	E0QZedCGGhzi
11/03/2026 08:18:41	21	£31.7900	BATS (BXE)	235092504341
11/03/2026 08:18:41	946	€36.7600	XAMS	295681
11/03/2026 08:18:44	100	£31.7900	XLON	E0QZedCGGi9O
11/03/2026 08:18:52	551	£31.7900	XLON	E0QZedCGGiRh
11/03/2026 08:18:52	300	£31.7900	XLON	E0QZedCGGiRj
11/03/2026 08:18:52	39	£31.7900	BATS (BXE)	235092504353
11/03/2026 08:18:52	507	£31.7900	BATS (BXE)	235092504354
11/03/2026 08:19:05	127	£31.7900	XLON	E0QZedCGGiuZ
11/03/2026 08:19:05	26	£31.7900	Chi-X (CXE)	3056202413071
11/03/2026 08:19:05	13	£31.7900	BATS (BXE)	235092504379
11/03/2026 08:19:05	13	£31.7900	BATS (BXE)	235092504380
11/03/2026 08:19:15	397	€36.7650	XAMS	296961
11/03/2026 08:19:15	500	€36.7650	XAMS	297217
11/03/2026 08:19:19	166	£31.7900	XLON	E0QZedCGGjP6
11/03/2026 08:19:22	7	£31.7900	XLON	E0QZedCGGjSd
11/03/2026 08:19:22	300	£31.7900	XLON	E0QZedCGGjSt
11/03/2026 08:19:22	300	£31.7900	XLON	E0QZedCGGjT2
11/03/2026 08:19:22	70	£31.7900	XLON	E0QZedCGGjT8
11/03/2026 08:19:22	230	£31.7900	XLON	E0QZedCGGjTA
11/03/2026 08:19:22	34	£31.7900	XLON	E0QZedCGGjTC
11/03/2026 08:19:22	74	£31.7900	XLON	E0QZedCGGjTJ

11/03/2026 08:19:22	26	£31.7900	Chi-X (CXE)	3056202413109
11/03/2026 08:19:22	26	£31.7900	Chi-X (CXE)	3056202413112
11/03/2026 08:19:22	26	£31.7900	Chi-X (CXE)	3056202413113
11/03/2026 08:19:22	14	£31.7900	Chi-X (CXE)	3056202413114
11/03/2026 08:19:22	26	£31.7900	Chi-X (CXE)	3056202413115
11/03/2026 08:19:22	26	£31.7900	Chi-X (CXE)	3056202413116
11/03/2026 08:19:22	13	£31.7900	BATS (BXE)	235092504418
11/03/2026 08:19:22	13	£31.7900	BATS (BXE)	235092504419
11/03/2026 08:19:22	13	£31.7900	BATS (BXE)	235092504420
11/03/2026 08:19:22	13	£31.7900	BATS (BXE)	235092504421
11/03/2026 08:19:26	864	€36.7550	CEUX	6112404820748
11/03/2026 08:19:49	629	£31.7800	XLON	E0QZedCGGkbF
11/03/2026 08:19:49	210	£31.7800	XLON	E0QZedCGGkbH
11/03/2026 08:19:49	98	£31.7800	XLON	E0QZedCGGkbJ
11/03/2026 08:19:49	15	£31.7800	Chi-X (CXE)	3056202413187
11/03/2026 08:19:49	15	£31.7800	Chi-X (CXE)	3056202413188
11/03/2026 08:19:49	15	£31.7800	Chi-X (CXE)	3056202413190
11/03/2026 08:19:49	15	£31.7800	Chi-X (CXE)	3056202413191
11/03/2026 08:19:49	15	£31.7800	Chi-X (CXE)	3056202413192
11/03/2026 08:19:49	898	€36.7500	XAMS	302337
11/03/2026 08:19:50	37	£31.7800	BATS (BXE)	235092504478
11/03/2026 08:20:45	483	£31.8100	XLON	E0QZedCGGmTR
11/03/2026 08:20:45	970	€36.7850	XAMS	312577
11/03/2026 08:20:45	697	€36.7850	CEUX	6112404821429
11/03/2026 08:21:01	300	£31.8000	XLON	E0QZedCGGmmk
11/03/2026 08:21:01	142	£31.8000	XLON	E0QZedCGGmnL
11/03/2026 08:21:01	122	£31.8000	XLON	E0QZedCGGmpC
11/03/2026 08:21:02	283	£31.8000	XLON	E0QZedCGGmra
11/03/2026 08:21:40	275	€36.7700	CEUX	6112404821907
11/03/2026 08:21:40	84	€36.7700	CEUX	6112404821908
11/03/2026 08:21:40	586	€36.7700	CEUX	6112404821909
11/03/2026 08:21:43	16	£31.7950	Chi-X (CXE)	3056202413449
11/03/2026 08:21:48	549	£31.7950	Chi-X (CXE)	3056202413466
11/03/2026 08:21:48	10	£31.7900	Chi-X (CXE)	3056202413469
11/03/2026 08:21:48	988	€36.7700	XAMS	315905
11/03/2026 08:21:48	889	€36.7600	CEUX	6112404821952
11/03/2026 08:21:48	136	€36.7600	CEUX	6112404821953
11/03/2026 08:21:49	100	£31.7900	XLON	E0QZedCGGoQF
11/03/2026 08:21:49	100	£31.7900	XLON	E0QZedCGGoQJ

11/03/2026 08:21:50	67	£31.7900	XLON	E0QZedCGGoRE
11/03/2026 08:21:50	30	£31.7900	XLON	E0QZedCGGoRJ
11/03/2026 08:22:56	192	€36.7600	XAMS	321537
11/03/2026 08:23:01	456	€36.7650	XAMS	322049
11/03/2026 08:23:02	366	€36.7650	XAMS	322305
11/03/2026 08:23:03	746	£31.7900	Chi-X (CXE)	3056202413602
11/03/2026 08:23:55	300	£31.8050	XLON	E0QZedCGGrU0
11/03/2026 08:23:55	212	£31.8050	XLON	E0QZedCGGrUS
11/03/2026 08:23:55	312	£31.8050	XLON	E0QZedCGGrUv
11/03/2026 08:23:55	242	£31.8050	XLON	E0QZedCGGrV8
11/03/2026 08:23:55	8	£31.8050	Chi-X (CXE)	3056202413688
11/03/2026 08:23:55	11	£31.8050	Chi-X (CXE)	3056202413691
11/03/2026 08:23:55	862	€36.7750	XAMS	323073
11/03/2026 08:23:56	1,121	€36.7700	XAMS	323841
11/03/2026 08:24:38	300	£31.8100	XLON	E0QZedCGGsEg
11/03/2026 08:24:38	26	£31.8100	Chi-X (CXE)	3056202413769
11/03/2026 08:24:52	368	£31.8050	XLON	E0QZedCGGsVj
11/03/2026 08:24:52	368	£31.8050	XLON	E0QZedCGGsWK
11/03/2026 08:24:52	1,093	€36.7800	XAMS	327937
11/03/2026 08:24:55	131	£31.8050	XLON	E0QZedCGGsg3
11/03/2026 08:24:55	95	£31.8050	Chi-X (CXE)	3056202413817
11/03/2026 08:24:57	356	£31.8000	XLON	E0QZedCGGsk1
11/03/2026 08:24:57	373	£31.8000	XLON	E0QZedCGGsk3
11/03/2026 08:24:57	198	£31.8000	Chi-X (CXE)	3056202413818
11/03/2026 08:25:25	364	£31.7900	XLON	E0QZedCGGtPu
11/03/2026 08:25:25	364	£31.7900	XLON	E0QZedCGGtQA
11/03/2026 08:25:25	112	£31.7900	XLON	E0QZedCGGtQC
11/03/2026 08:25:25	203	£31.7900	Chi-X (CXE)	3056202413851
11/03/2026 08:25:26	127	£31.7900	XLON	E0QZedCGGtR3
11/03/2026 08:25:28	425	£31.7900	XLON	E0QZedCGGtSZ
11/03/2026 08:25:31	1,096	€36.7600	XAMS	332033
11/03/2026 08:26:45	91	£31.8050	BATS (BXE)	235092505296
11/03/2026 08:26:59	911	€36.7750	XAMS	342017
11/03/2026 08:27:00	40	£31.8050	Chi-X (CXE)	3056202414114
11/03/2026 08:27:05	148	€36.7750	XAMS	342273
11/03/2026 08:27:05	36	€36.7750	XAMS	342529
11/03/2026 08:27:05	1,076	€36.7750	XAMS	342785
11/03/2026 08:27:28	855	£31.8000	XLON	E0QZedCGGxYj
11/03/2026 08:27:28	147	£31.8000	XLON	E0QZedCGGxZP

11/03/2026 08:27:28	95	£31.8000	XLON	E0QZedCGGxZy
11/03/2026 08:27:28	476	£31.8000	Chi-X (CXE)	3056202414191
11/03/2026 08:27:39	100	€36.7650	CEUX	6112404825052
11/03/2026 08:27:39	879	€36.7650	CEUX	6112404825055
11/03/2026 08:28:11	300	£31.7900	XLON	E0QZedCGGyjj
11/03/2026 08:28:11	300	£31.7900	XLON	E0QZedCGGyk0
11/03/2026 08:28:11	16	£31.7900	Chi-X (CXE)	3056202414267
11/03/2026 08:28:11	7	£31.7900	BATS (BXE)	235092505453
11/03/2026 08:28:12	16	£31.7900	Chi-X (CXE)	3056202414268
11/03/2026 08:28:16	967	€36.7550	XAMS	347905
11/03/2026 08:28:16	985	€36.7500	XAMS	348929
11/03/2026 08:28:17	150	€36.7450	XAMS	349441
11/03/2026 08:28:17	197	€36.7450	XAMS	349697
11/03/2026 08:28:17	187	€36.7450	XAMS	349953
11/03/2026 08:28:17	415	€36.7450	XAMS	350209
11/03/2026 08:28:17	953	€36.7450	CEUX	6112404825318
11/03/2026 08:28:58	821	£31.8100	XLON	E0QZedCGH0V8
11/03/2026 08:29:16	17	£31.8100	Chi-X (CXE)	3056202414463
11/03/2026 08:29:16	25	£31.8100	BATS (BXE)	235092505592
11/03/2026 08:29:16	83	£31.8100	BATS (BXE)	235092505593
11/03/2026 08:29:17	197	£31.8100	Chi-X (CXE)	3056202414464
11/03/2026 08:29:17	76	£31.8100	BATS (BXE)	235092505594
11/03/2026 08:30:34	470	£31.8350	Chi-X (CXE)	3056202414703
11/03/2026 08:30:49	522	£31.8350	Chi-X (CXE)	3056202414756
11/03/2026 08:30:55	912	€36.8200	CEUX	6112404826947
11/03/2026 08:31:01	794	£31.8450	XLON	E0QZedCGH4Av
11/03/2026 08:31:01	442	£31.8450	Chi-X (CXE)	3056202414794
11/03/2026 08:31:01	224	£31.8450	BATS (BXE)	235092505874
11/03/2026 08:31:25	63	€36.8000	XAMS	391169
11/03/2026 08:31:25	274	€36.8000	XAMS	391425
11/03/2026 08:31:25	324	€36.8000	XAMS	391681
11/03/2026 08:31:40	237	£31.8250	XLON	E0QZedCGH5Wc
11/03/2026 08:31:40	300	£31.8250	XLON	E0QZedCGH5WY
11/03/2026 08:31:40	245	£31.8250	XLON	E0QZedCGH5Wz
11/03/2026 08:31:40	682	£31.8250	XLON	E0QZedCGH5YB
11/03/2026 08:31:40	27	£31.8250	Chi-X (CXE)	3056202414922
11/03/2026 08:31:40	13	£31.8250	BATS (BXE)	235092505979
11/03/2026 08:31:40	134	€36.7950	XAMS	394753
11/03/2026 08:31:40	208	€36.7950	XAMS	395009

11/03/2026 08:31:40	88	€36.7950	TQEX	E0QZecvqyHv5
11/03/2026 08:32:24	253	€36.8000	XAMS	400129
11/03/2026 08:32:24	216	€36.8000	XAMS	400385
11/03/2026 08:32:24	378	€36.8000	XAMS	400641
11/03/2026 08:32:24	609	€36.8000	CEUX	6112404827875
11/03/2026 08:32:59	358	£31.8200	XLON	E0QZedCGH7nf
11/03/2026 08:32:59	346	£31.8200	XLON	E0QZedCGH7nu
11/03/2026 08:32:59	198	£31.8200	Chi-X (CXE)	3056202415107
11/03/2026 08:32:59	127	£31.8200	Chi-X (CXE)	3056202415109
11/03/2026 08:32:59	24	£31.8200	Chi-X (CXE)	3056202415110
11/03/2026 08:32:59	43	£31.8200	Chi-X (CXE)	3056202415111
11/03/2026 08:32:59	84	£31.8200	Chi-X (CXE)	3056202415112
11/03/2026 08:32:59	101	£31.8200	BATS (BXE)	235092506144
11/03/2026 08:32:59	101	£31.8200	BATS (BXE)	235092506145
11/03/2026 08:32:59	1,009	€36.7850	XAMS	403457
11/03/2026 08:32:59	1,305	€36.7800	CEUX	6112404828100
11/03/2026 08:34:03	171	£31.8300	XLON	E0QZedCGH9zd
11/03/2026 08:34:03	1	£31.8300	XLON	E0QZedCGH9zm
11/03/2026 08:34:03	300	£31.8300	XLON	E0QZedCGH9zO
11/03/2026 08:34:03	149	£31.8300	XLON	E0QZedCGH9zQ
11/03/2026 08:34:03	70	£31.8300	XLON	E0QZedCGH9zZ
11/03/2026 08:34:03	20	£31.8300	Chi-X (CXE)	3056202415233
11/03/2026 08:34:03	20	£31.8300	Chi-X (CXE)	3056202415234
11/03/2026 08:34:03	41	£31.8300	Chi-X (CXE)	3056202415235
11/03/2026 08:34:03	41	£31.8300	Chi-X (CXE)	3056202415236
11/03/2026 08:34:03	330	£31.8300	Chi-X (CXE)	3056202415237
11/03/2026 08:34:03	220	£31.8300	Chi-X (CXE)	3056202415238
11/03/2026 08:34:04	156	€36.7900	XAMS	415233
11/03/2026 08:34:04	561	€36.7900	XAMS	415489
11/03/2026 08:34:04	684	€36.7900	XAMS	416257
11/03/2026 08:34:04	514	€36.7900	CEUX	6112404828730
11/03/2026 08:34:04	491	€36.7900	CEUX	6112404828732
11/03/2026 08:34:04	184	€36.7900	TQEX	E0QZecvqyTRE
11/03/2026 08:34:04	175	€36.7900	TQEX	E0QZecvqyTRG
11/03/2026 08:34:42	300	£31.8300	XLON	E0QZedCGHB42
11/03/2026 08:34:42	300	£31.8300	XLON	E0QZedCGHB49
11/03/2026 08:34:42	399	£31.8300	XLON	E0QZedCGHB4B
11/03/2026 08:34:42	65	£31.8300	Chi-X (CXE)	3056202415316
11/03/2026 08:34:42	65	£31.8300	Chi-X (CXE)	3056202415318

11/03/2026 08:34:42	65	£31.8300	Chi-X (CXE)	3056202415319
11/03/2026 08:34:42	65	£31.8300	Chi-X (CXE)	3056202415320
11/03/2026 08:34:42	65	£31.8300	Chi-X (CXE)	3056202415321
11/03/2026 08:34:42	58	£31.8300	Chi-X (CXE)	3056202415322
11/03/2026 08:35:38	1,200	€36.8150	CEUX	6112404829685
11/03/2026 08:36:05	820	£31.8350	XLON	E0QZedCGHDdM
11/03/2026 08:36:05	456	£31.8350	Chi-X (CXE)	3056202415479
11/03/2026 08:36:05	231	£31.8350	BATS (BXE)	235092506468
11/03/2026 08:36:05	1,047	€36.8050	TQEX	E0QZecvqyc8W
11/03/2026 08:37:06	783	€36.7950	CEUX	6112404830416
11/03/2026 08:37:13	339	£31.8200	XLON	E0QZedCGHFLj
11/03/2026 08:37:13	305	£31.8200	XLON	E0QZedCGHFLq
11/03/2026 08:37:13	188	£31.8200	Chi-X (CXE)	3056202415626
11/03/2026 08:37:13	122	£31.8200	Chi-X (CXE)	3056202415627
11/03/2026 08:37:13	122	£31.8200	Chi-X (CXE)	3056202415628
11/03/2026 08:37:13	118	£31.8200	Chi-X (CXE)	3056202415629
11/03/2026 08:37:13	51	£31.8200	BATS (BXE)	235092506620
11/03/2026 08:37:13	44	£31.8200	BATS (BXE)	235092506621
11/03/2026 08:37:14	116	£31.8150	Chi-X (CXE)	3056202415634
11/03/2026 08:37:14	6	£31.8150	Chi-X (CXE)	3056202415635
11/03/2026 08:37:17	58	£31.8100	Chi-X (CXE)	3056202415646
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415647
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415648
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415649
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415650
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415651
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415652
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415653
11/03/2026 08:37:17	100	£31.8100	Chi-X (CXE)	3056202415654
11/03/2026 08:37:17	94	£31.8100	Chi-X (CXE)	3056202415655
11/03/2026 08:37:17	80	£31.8100	BATS (BXE)	235092506625
11/03/2026 08:37:17	100	£31.8100	BATS (BXE)	235092506626
11/03/2026 08:37:17	6	£31.8100	BATS (BXE)	235092506627
11/03/2026 08:37:17	94	£31.8100	BATS (BXE)	235092506628
11/03/2026 08:37:17	78	£31.8100	BATS (BXE)	235092506629
11/03/2026 08:38:01	1,040	€36.7650	TQEX	E0QZecvqykJK
11/03/2026 08:38:45	557	€36.7550	CEUX	6112404831481
11/03/2026 08:38:45	331	€36.7550	CEUX	6112404831487
11/03/2026 08:38:45	741	€36.7550	TQEX	E0QZecvqynQ7

11/03/2026 08:38:45	199	€36.7550	TQEX	E0QZecvqynQ9
11/03/2026 08:38:47	36	€36.7550	CEUX	6112404831494
11/03/2026 08:38:47	40	€36.7550	CEUX	6112404831495
11/03/2026 08:39:39	300	£31.8050	XLON	E0QZedCGHJr3
11/03/2026 08:39:39	300	£31.8050	XLON	E0QZedCGHJrB
11/03/2026 08:39:39	208	£31.8050	XLON	E0QZedCGHJrD
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416105
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416108
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416109
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416110
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416111
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416112
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416113
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416114
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416115
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416116
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416117
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416118
11/03/2026 08:39:39	34	£31.8050	Chi-X (CXE)	3056202416119
11/03/2026 08:39:39	9	£31.8050	Chi-X (CXE)	3056202416120
11/03/2026 08:39:39	41	£31.8050	Chi-X (CXE)	3056202416121
11/03/2026 08:39:39	213	£31.8050	Chi-X (CXE)	3056202416122
11/03/2026 08:39:39	16	£31.8050	BATS (BXE)	235092507007
11/03/2026 08:39:39	16	£31.8050	BATS (BXE)	235092507009
11/03/2026 08:40:21	139	£31.8050	BATS (BXE)	235092507093
11/03/2026 08:40:21	7	€36.7600	XAMS	452097
11/03/2026 08:40:22	34	£31.8050	BATS (BXE)	235092507094
11/03/2026 08:40:27	1,042	€36.7550	CEUX	6112404832345
11/03/2026 08:40:51	112	£31.8000	XLON	E0QZedCGHLej
11/03/2026 08:40:51	300	£31.8000	XLON	E0QZedCGHLeJ
11/03/2026 08:40:51	300	£31.8000	XLON	E0QZedCGHLeU
11/03/2026 08:40:51	353	£31.8000	Chi-X (CXE)	3056202416276
11/03/2026 08:40:51	282	£31.8000	Chi-X (CXE)	3056202416278
11/03/2026 08:40:51	48	£31.8000	Chi-X (CXE)	3056202416279
11/03/2026 08:40:59	122	€36.7550	XAMS	454657
11/03/2026 08:40:59	876	€36.7550	XAMS	454913
11/03/2026 08:41:59	942	€36.7600	XAMS	458241
11/03/2026 08:41:59	582	€36.7600	CEUX	6112404833029
11/03/2026 08:41:59	360	€36.7600	CEUX	6112404833034

11/03/2026 08:41:59	19	€36.7600	CEUX	6112404833035
11/03/2026 08:42:16	300	£31.8000	XLON	E0QZedCGHNd5
11/03/2026 08:42:16	300	£31.8000	XLON	E0QZedCGHNdM
11/03/2026 08:42:16	58	£31.8000	Chi-X (CXE)	3056202416493
11/03/2026 08:42:16	29	£31.8000	BATS (BXE)	235092507329
11/03/2026 08:42:34	300	£31.8000	XLON	E0QZedCGHNyb
11/03/2026 08:42:34	300	£31.8000	XLON	E0QZedCGHNyo
11/03/2026 08:42:34	472	£31.8000	XLON	E0QZedCGHNyq
11/03/2026 08:42:34	210	£31.8000	XLON	E0QZedCGHNzV
11/03/2026 08:42:34	237	£31.8000	XLON	E0QZedCGHNzX
11/03/2026 08:42:34	121	£31.8000	XLON	E0QZedCGHNzZ
11/03/2026 08:42:34	58	£31.8000	Chi-X (CXE)	3056202416523
11/03/2026 08:42:34	34	£31.8000	Chi-X (CXE)	3056202416525
11/03/2026 08:42:34	24	£31.8000	Chi-X (CXE)	3056202416526
11/03/2026 08:42:34	58	£31.8000	Chi-X (CXE)	3056202416527
11/03/2026 08:42:34	58	£31.8000	Chi-X (CXE)	3056202416528
11/03/2026 08:42:34	58	£31.8000	Chi-X (CXE)	3056202416529
11/03/2026 08:42:34	58	£31.8000	Chi-X (CXE)	3056202416530
11/03/2026 08:42:34	58	£31.8000	Chi-X (CXE)	3056202416531
11/03/2026 08:42:34	27	£31.8000	Chi-X (CXE)	3056202416532
11/03/2026 08:42:34	228	£31.8000	Chi-X (CXE)	3056202416533
11/03/2026 08:42:34	29	£31.8000	BATS (BXE)	235092507353
11/03/2026 08:42:34	29	£31.8000	BATS (BXE)	235092507354
11/03/2026 08:42:34	29	£31.8000	BATS (BXE)	235092507355
11/03/2026 08:43:02	1,111	€36.7450	XAMS	461825
11/03/2026 08:43:39	401	€36.7450	XAMS	464129
11/03/2026 08:43:39	401	€36.7450	XAMS	464385
11/03/2026 08:43:39	27	€36.7450	XAMS	464641
11/03/2026 08:43:39	48	€36.7450	XAMS	464897
11/03/2026 08:43:39	464	€36.7450	XAMS	465153
11/03/2026 08:43:39	288	€36.7450	CEUX	6112404833776
11/03/2026 08:43:39	28	€36.7450	CEUX	6112404833778
11/03/2026 08:44:05	300	£31.8000	XLON	E0QZedCGHQ86
11/03/2026 08:44:05	300	£31.8000	XLON	E0QZedCGHQ8r
11/03/2026 08:44:05	203	£31.8000	XLON	E0QZedCGHQ93
11/03/2026 08:44:05	9	£31.8000	Chi-X (CXE)	3056202416718
11/03/2026 08:44:05	9	£31.8000	Chi-X (CXE)	3056202416719
11/03/2026 08:44:05	29	£31.8000	Chi-X (CXE)	3056202416720
11/03/2026 08:44:05	4	£31.8000	BATS (BXE)	235092507518

11/03/2026 08:44:12	358	€36.7500	XAMS	472065
11/03/2026 08:44:12	766	€36.7500	XAMS	472321
11/03/2026 08:44:12	1,096	€36.7450	XAMS	473345
11/03/2026 08:44:12	995	€36.7450	XAMS	473601
11/03/2026 08:45:00	311	£31.7900	XLON	E0QZedCGHRX8
11/03/2026 08:45:00	160	£31.7900	XLON	E0QZedCGHRXE
11/03/2026 08:45:00	87	£31.7900	BATS (BXE)	235092507619
11/03/2026 08:45:32	300	£31.8000	XLON	E0QZedCGHSfc
11/03/2026 08:45:32	300	£31.8000	XLON	E0QZedCGHSfp
11/03/2026 08:45:32	269	£31.8000	XLON	E0QZedCGHSg1
11/03/2026 08:45:32	56	£31.8000	XLON	E0QZedCGHShl
11/03/2026 08:45:32	78	£31.8000	Chi-X (CXE)	3056202416895
11/03/2026 08:45:32	78	£31.8000	Chi-X (CXE)	3056202416896
11/03/2026 08:45:32	78	£31.8000	Chi-X (CXE)	3056202416897
11/03/2026 08:45:32	46	£31.8000	Chi-X (CXE)	3056202416898
11/03/2026 08:45:32	49	£31.8000	Chi-X (CXE)	3056202416899
11/03/2026 08:45:32	49	£31.8000	Chi-X (CXE)	3056202416900
11/03/2026 08:45:32	49	£31.8000	Chi-X (CXE)	3056202416901
11/03/2026 08:46:34	300	£31.8000	XLON	E0QZedCGHTzB
11/03/2026 08:46:35	685	€36.7450	XAMS	484609
11/03/2026 08:46:35	2	€36.7450	CEUX	6112404835365
11/03/2026 08:46:35	489	€36.7450	CEUX	6112404835366
11/03/2026 08:47:11	6	£31.7950	XLON	E0QZedCGHUvz
11/03/2026 08:47:11	210	£31.7950	XLON	E0QZedCGHUw1
11/03/2026 08:47:11	54	£31.7950	Chi-X (CXE)	3056202417043
11/03/2026 08:47:13	243	£31.7900	XLON	E0QZedCGHV48
11/03/2026 08:47:31	300	£31.7950	XLON	E0QZedCGHVPw
11/03/2026 08:47:42	300	£31.7950	XLON	E0QZedCGHVev
11/03/2026 08:47:42	300	£31.7950	XLON	E0QZedCGHVfP
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417104
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417106
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417107
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417108
11/03/2026 08:47:42	14	£31.7950	Chi-X (CXE)	3056202417109
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417110
11/03/2026 08:47:42	34	£31.7950	Chi-X (CXE)	3056202417111
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417112
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417113
11/03/2026 08:47:42	14	£31.7950	Chi-X (CXE)	3056202417114

11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417115
11/03/2026 08:47:42	11	£31.7950	Chi-X (CXE)	3056202417116
11/03/2026 08:47:42	24	£31.7950	Chi-X (CXE)	3056202417117
11/03/2026 08:47:42	14	£31.7950	Chi-X (CXE)	3056202417118
11/03/2026 08:47:42	24	£31.7950	Chi-X (CXE)	3056202417119
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417120
11/03/2026 08:47:42	38	£31.7950	Chi-X (CXE)	3056202417121
11/03/2026 08:47:43	8	£31.7950	Chi-X (CXE)	3056202417127
11/03/2026 08:47:51	41	£31.7900	BATS (BXE)	235092507850
11/03/2026 08:48:09	950	€36.7500	CEUX	6112404836129
11/03/2026 08:48:09	256	€36.7500	CEUX	6112404836130
11/03/2026 08:48:40	1,249	€36.7550	CEUX	6112404836484
11/03/2026 08:49:10	550	£31.8150	XLON	E0QZedCGHYwE
11/03/2026 08:49:10	473	£31.8150	XLON	E0QZedCGHYwl
11/03/2026 08:49:10	550	£31.8150	XLON	E0QZedCGHYwQ
11/03/2026 08:49:10	657	£31.8150	XLON	E0QZedCGHYwS
11/03/2026 08:49:10	306	£31.8150	Chi-X (CXE)	3056202417486
11/03/2026 08:49:10	66	£31.8150	Chi-X (CXE)	3056202417488
11/03/2026 08:49:10	66	£31.8150	Chi-X (CXE)	3056202417489
11/03/2026 08:49:10	174	£31.8150	Chi-X (CXE)	3056202417490
11/03/2026 08:49:10	306	£31.8150	Chi-X (CXE)	3056202417491
11/03/2026 08:49:10	60	£31.8150	Chi-X (CXE)	3056202417492
11/03/2026 08:49:10	155	£31.8150	BATS (BXE)	235092508200
11/03/2026 08:49:10	155	£31.8150	BATS (BXE)	235092508203
11/03/2026 08:49:10	155	£31.8150	BATS (BXE)	235092508204
11/03/2026 08:49:10	32	£31.8150	BATS (BXE)	235092508205
11/03/2026 08:49:22	1,309	€36.7550	CEUX	6112404836940
11/03/2026 08:51:00	641	€36.7800	CEUX	6112404837608
11/03/2026 08:51:00	641	€36.7800	CEUX	6112404837611
11/03/2026 08:51:00	19	€36.7800	CEUX	6112404837612
11/03/2026 08:51:30	309	£31.8200	XLON	E0QZedCGHck4
11/03/2026 08:51:30	235	£31.8200	XLON	E0QZedCGHck8
11/03/2026 08:52:02	300	£31.8200	XLON	E0QZedCGHdYl
11/03/2026 08:52:02	300	£31.8200	XLON	E0QZedCGHdYw
11/03/2026 08:52:02	300	£31.8200	XLON	E0QZedCGHdZ9
11/03/2026 08:52:02	162	£31.8200	XLON	E0QZedCGHdZa
11/03/2026 08:52:02	102	£31.8200	XLON	E0QZedCGHdZP
11/03/2026 08:52:02	198	£31.8200	XLON	E0QZedCGHdZR
11/03/2026 08:52:02	480	£31.8200	XLON	E0QZedCGHdZv

11/03/2026 08:52:02	480	£31.8200	XLON	E0QZedCGHdZx
11/03/2026 08:52:02	121	£31.8200	XLON	E0QZedCGHdZz
11/03/2026 08:52:02	63	£31.8200	Chi-X (CXE)	3056202417837
11/03/2026 08:52:19	512	€36.7800	TQEX	E0QZecvqzhL0
11/03/2026 08:52:19	56	€36.7800	TQEX	E0QZecvqzhL3
11/03/2026 08:52:19	322	€36.7800	TQEX	E0QZecvqzhL6
11/03/2026 08:52:19	106	€36.7800	TQEX	E0QZecvqzhL9
11/03/2026 08:53:00	301	€36.7850	XAMS	504577
11/03/2026 08:53:16	281	€36.7850	CEUX	6112404838591
11/03/2026 08:53:31	812	€36.7850	XAMS	505601
11/03/2026 08:53:35	19	€36.7800	XAMS	506113
11/03/2026 08:53:44	332	£31.8200	XLON	E0QZedCGHfxn
11/03/2026 08:53:44	185	£31.8200	Chi-X (CXE)	3056202418116
11/03/2026 08:53:44	175	£31.8200	Chi-X (CXE)	3056202418117
11/03/2026 08:53:44	54	£31.8200	Chi-X (CXE)	3056202418118
11/03/2026 08:53:44	54	£31.8200	Chi-X (CXE)	3056202418119
11/03/2026 08:53:44	54	£31.8200	Chi-X (CXE)	3056202418120
11/03/2026 08:53:44	249	€36.7750	XAMS	507137
11/03/2026 08:53:44	180	€36.7750	CEUX	6112404838894
11/03/2026 08:53:44	189	€36.7750	CEUX	6112404838895
11/03/2026 08:53:44	201	€36.7750	CEUX	6112404838896
11/03/2026 08:53:44	204	€36.7750	TQEX	E0QZecvqzmjW
11/03/2026 08:53:44	337	€36.7750	TQEX	E0QZecvqzml9
11/03/2026 08:55:34	307	£31.8450	XLON	E0QZedCGHiiJ
11/03/2026 08:55:34	307	£31.8450	XLON	E0QZedCGHiiU
11/03/2026 08:55:34	307	£31.8450	XLON	E0QZedCGHiiw
11/03/2026 08:55:34	500	£31.8450	XLON	E0QZedCGHiiW
11/03/2026 08:55:34	307	£31.8450	XLON	E0QZedCGHijF
11/03/2026 08:55:41	378	€36.8050	XAMS	511489
11/03/2026 08:55:41	378	€36.8050	XAMS	511745
11/03/2026 08:55:41	272	€36.8050	XAMS	512001
11/03/2026 08:55:41	106	€36.8050	XAMS	512257
11/03/2026 08:55:41	378	€36.8050	XAMS	512513
11/03/2026 08:55:41	203	€36.8050	XAMS	512769
11/03/2026 08:55:41	378	€36.8050	XAMS	513025
11/03/2026 08:55:41	203	€36.8050	XAMS	513281
11/03/2026 08:55:41	343	€36.8050	XAMS	513537
11/03/2026 08:55:41	272	€36.8050	CEUX	6112404839753
11/03/2026 08:55:41	264	€36.8050	CEUX	6112404839754

11/03/2026 08:55:41	8	€36.8050	CEUX	6112404839755
11/03/2026 08:55:41	272	€36.8050	CEUX	6112404839756
11/03/2026 08:55:41	272	€36.8050	CEUX	6112404839757
11/03/2026 08:55:41	272	€36.8050	CEUX	6112404839758
11/03/2026 08:55:41	272	€36.8050	CEUX	6112404839759
11/03/2026 08:55:41	261	€36.8050	CEUX	6112404839760
11/03/2026 08:56:39	550	£31.8500	Chi-X (CXE)	3056202418493
11/03/2026 08:57:11	195	£31.8450	XLON	E0QZedCGHIAAn
11/03/2026 08:57:11	105	£31.8450	XLON	E0QZedCGHIAp
11/03/2026 08:57:11	517	£31.8450	XLON	E0QZedCGHIAr
11/03/2026 08:57:11	110	£31.8450	XLON	E0QZedCGHIBL
11/03/2026 08:57:11	200	£31.8450	XLON	E0QZedCGHIBN
11/03/2026 08:57:11	10	£31.8450	Chi-X (CXE)	3056202418568
11/03/2026 08:57:11	44	£31.8450	Chi-X (CXE)	3056202418569
11/03/2026 08:57:41	377	£31.8600	XLON	E0QZedCGHn53
11/03/2026 08:57:41	377	£31.8600	XLON	E0QZedCGHn5E
11/03/2026 08:57:41	260	£31.8600	XLON	E0QZedCGHn5N
11/03/2026 08:57:41	305	£31.8550	XLON	E0QZedCGHn68
11/03/2026 08:57:41	305	£31.8550	XLON	E0QZedCGHn7J
11/03/2026 08:57:41	305	£31.8550	XLON	E0QZedCGHn7N
11/03/2026 08:57:41	77	£31.8550	XLON	E0QZedCGHn7P
11/03/2026 08:57:41	37	£31.8650	Chi-X (CXE)	3056202418714
11/03/2026 08:57:41	3	£31.8650	Chi-X (CXE)	3056202418715
11/03/2026 08:57:41	937	£31.8650	Chi-X (CXE)	3056202418755
11/03/2026 08:57:41	209	£31.8600	Chi-X (CXE)	3056202418763
11/03/2026 08:57:41	209	£31.8600	Chi-X (CXE)	3056202418765
11/03/2026 08:57:41	146	£31.8600	Chi-X (CXE)	3056202418766
11/03/2026 08:57:41	22	£31.8550	Chi-X (CXE)	3056202418768
11/03/2026 08:57:41	7	£31.8550	Chi-X (CXE)	3056202418769
11/03/2026 08:57:41	77	£31.8550	Chi-X (CXE)	3056202418773
11/03/2026 08:57:41	63	£31.8550	Chi-X (CXE)	3056202418774
11/03/2026 08:57:41	169	£31.8550	Chi-X (CXE)	3056202418777
11/03/2026 08:57:41	9	£31.8550	Chi-X (CXE)	3056202418778
11/03/2026 08:57:41	169	£31.8550	Chi-X (CXE)	3056202418779
11/03/2026 08:57:41	37	£31.8550	Chi-X (CXE)	3056202418780
11/03/2026 08:57:41	106	£31.8600	BATS (BXE)	235092509391
11/03/2026 08:57:41	106	£31.8600	BATS (BXE)	235092509393
11/03/2026 08:57:41	74	£31.8600	BATS (BXE)	235092509394
11/03/2026 08:57:41	86	£31.8550	BATS (BXE)	235092509401

11/03/2026 08:57:41	8	€36.8300	XAMS	532481
11/03/2026 08:57:41	330	€36.8300	XAMS	532737
11/03/2026 08:57:41	19	€36.8300	XAMS	532993
11/03/2026 08:57:41	330	€36.8300	XAMS	533249
11/03/2026 08:57:41	584	€36.8300	XAMS	533505
11/03/2026 08:57:41	1,298	€36.8250	XAMS	542977
11/03/2026 08:57:41	498	€36.8250	CEUX	6112404841301
11/03/2026 08:57:41	525	€36.8250	TQEX	E0QZecvr053k
11/03/2026 08:57:41	347	€36.8250	TQEX	E0QZecvr053x
11/03/2026 08:57:42	200	£31.8550	BATS (BXE)	235092509404
11/03/2026 08:59:09	486	€36.8000	CEUX	6112404842571
11/03/2026 09:00:12	116	€36.8300	XAMS	633857
11/03/2026 09:00:12	25	€36.8300	XAMS	634113
11/03/2026 09:00:12	592	€36.8300	XAMS	634369
11/03/2026 09:00:12	188	€36.8300	XAMS	634881
11/03/2026 09:00:12	35	€36.8300	CEUX	6112404843221
11/03/2026 09:00:12	491	€36.8300	CEUX	6112404843222
11/03/2026 09:02:19	300	£31.9300	XLON	E0QZedCGHzke
11/03/2026 09:02:39	300	£31.9350	XLON	E0QZedCGI0Lt
11/03/2026 09:02:39	70	£31.9350	XLON	E0QZedCGI0MC
11/03/2026 09:02:39	210	£31.9350	XLON	E0QZedCGI0ME
11/03/2026 09:02:39	52	£31.9350	Chi-X (CXE)	3056202419804
11/03/2026 09:02:39	52	£31.9350	Chi-X (CXE)	3056202419806
11/03/2026 09:02:39	52	£31.9350	Chi-X (CXE)	3056202419807
11/03/2026 09:02:39	52	£31.9350	Chi-X (CXE)	3056202419808
11/03/2026 09:02:39	52	£31.9350	Chi-X (CXE)	3056202419809
11/03/2026 09:02:39	52	£31.9350	Chi-X (CXE)	3056202419810
11/03/2026 09:02:39	52	£31.9350	Chi-X (CXE)	3056202419811
11/03/2026 09:02:39	13	£31.9350	Chi-X (CXE)	3056202419812
11/03/2026 09:02:39	54	£31.9350	Chi-X (CXE)	3056202419813
11/03/2026 09:02:39	54	£31.9350	Chi-X (CXE)	3056202419814
11/03/2026 09:02:39	111	£31.9350	Chi-X (CXE)	3056202419819
11/03/2026 09:02:39	26	£31.9350	BATS (BXE)	235092510415
11/03/2026 09:02:39	26	£31.9350	BATS (BXE)	235092510416
11/03/2026 09:02:39	26	£31.9350	BATS (BXE)	235092510417
11/03/2026 09:02:39	3	£31.9350	BATS (BXE)	235092510418
11/03/2026 09:02:39	26	£31.9350	BATS (BXE)	235092510419
11/03/2026 09:02:39	26	£31.9350	BATS (BXE)	235092510420
11/03/2026 09:02:39	3	£31.9350	BATS (BXE)	235092510421

11/03/2026 09:02:39	26	£31.9350	BATS (BXE)	235092510422
11/03/2026 09:02:59	1,133	€36.9400	XAMS	691969
11/03/2026 09:03:07	1,280	€36.9250	CEUX	6112404844889
11/03/2026 09:03:07	1,238	€36.9200	CEUX	6112404844893
11/03/2026 09:04:17	70	£31.9750	XLON	E0QZedCGI3vk
11/03/2026 09:04:17	210	£31.9750	XLON	E0QZedCGI3vm
11/03/2026 09:04:17	20	£31.9750	XLON	E0QZedCGI3vp
11/03/2026 09:04:17	90	£31.9750	XLON	E0QZedCGI3vr
11/03/2026 09:04:17	110	£31.9750	XLON	E0QZedCGI3vv
11/03/2026 09:04:17	190	£31.9750	XLON	E0QZedCGI3vx
11/03/2026 09:04:17	40	£31.9750	XLON	E0QZedCGI3vz
11/03/2026 09:04:17	111	£31.9750	XLON	E0QZedCGI3w5
11/03/2026 09:04:17	99	£31.9750	XLON	E0QZedCGI3wc
11/03/2026 09:04:17	160	£31.9750	XLON	E0QZedCGI3we
11/03/2026 09:04:17	27	£31.9750	Chi-X (CXE)	3056202420101
11/03/2026 09:04:17	27	£31.9750	Chi-X (CXE)	3056202420102
11/03/2026 09:04:17	24	£31.9750	Chi-X (CXE)	3056202420103
11/03/2026 09:04:17	340	£31.9750	Chi-X (CXE)	3056202420104
11/03/2026 09:04:17	50	£31.9750	Chi-X (CXE)	3056202420105
11/03/2026 09:04:17	13	£31.9750	BATS (BXE)	235092510675
11/03/2026 09:04:17	13	£31.9750	BATS (BXE)	235092510676
11/03/2026 09:05:04	919	€36.9750	XAMS	713217
11/03/2026 09:05:25	305	£31.9800	XLON	E0QZedCGI5cB
11/03/2026 09:05:25	124	£31.9800	XLON	E0QZedCGI5cD
11/03/2026 09:05:25	305	£31.9800	XLON	E0QZedCGI5cW
11/03/2026 09:05:25	55	£31.9800	Chi-X (CXE)	3056202420218
11/03/2026 09:05:25	55	£31.9800	Chi-X (CXE)	3056202420219
11/03/2026 09:05:26	4	£31.9800	Chi-X (CXE)	3056202420220
11/03/2026 09:05:26	301	£31.9800	Chi-X (CXE)	3056202420221
11/03/2026 09:05:26	55	£31.9800	Chi-X (CXE)	3056202420222
11/03/2026 09:05:26	55	£31.9800	Chi-X (CXE)	3056202420223
11/03/2026 09:05:26	55	£31.9800	Chi-X (CXE)	3056202420224
11/03/2026 09:05:26	55	£31.9800	Chi-X (CXE)	3056202420225
11/03/2026 09:05:26	305	£31.9800	Chi-X (CXE)	3056202420226
11/03/2026 09:05:26	56	£31.9800	Chi-X (CXE)	3056202420227
11/03/2026 09:05:55	381	£31.9500	XLON	E0QZedCGI6Ro
11/03/2026 09:05:55	213	£31.9500	Chi-X (CXE)	3056202420305
11/03/2026 09:05:55	192	£31.9500	Chi-X (CXE)	3056202420306
11/03/2026 09:05:55	21	£31.9500	Chi-X (CXE)	3056202420307

11/03/2026 09:05:55	67	£31.9500	Chi-X (CXE)	3056202420308
11/03/2026 09:05:55	107	£31.9500	BATS (BXE)	235092510872
11/03/2026 09:05:55	107	£31.9500	BATS (BXE)	235092510873
11/03/2026 09:05:55	722	€36.9500	XAMS	725249
11/03/2026 09:05:55	46	€36.9500	CEUX	6112404846340
11/03/2026 09:05:55	35	€36.9500	CEUX	6112404846341
11/03/2026 09:05:55	437	€36.9500	CEUX	6112404846342
11/03/2026 09:05:55	185	€36.9500	TQEX	E0QZecvr0pFn
11/03/2026 09:07:01	596	£31.9150	XLON	E0QZedCGI878
11/03/2026 09:07:01	685	€36.9050	XAMS	731649
11/03/2026 09:07:01	81	€36.9050	XAMS	731905
11/03/2026 09:07:01	141	€36.9050	XAMS	732161
11/03/2026 09:08:06	945	£31.9100	XLON	E0QZedCGIAOJ
11/03/2026 09:08:06	387	€36.9050	XAMS	740353
11/03/2026 09:08:06	387	€36.9050	XAMS	740609
11/03/2026 09:08:06	166	€36.9050	XAMS	740865
11/03/2026 09:08:06	207	€36.9050	CEUX	6112404847209
11/03/2026 09:08:06	71	€36.9050	CEUX	6112404847210
11/03/2026 09:08:06	207	€36.9050	CEUX	6112404847211
11/03/2026 09:08:06	48	€36.9050	CEUX	6112404847212
11/03/2026 09:08:06	120	€36.9050	CEUX	6112404847213
11/03/2026 09:08:06	22	€36.9050	CEUX	6112404847214
11/03/2026 09:09:03	300	£31.9100	XLON	E0QZedCGIBcF
11/03/2026 09:09:03	263	£31.9100	XLON	E0QZedCGIBcj
11/03/2026 09:09:03	37	£31.9100	XLON	E0QZedCGIBcV
11/03/2026 09:09:03	187	£31.9100	XLON	E0QZedCGIBcx
11/03/2026 09:09:03	113	£31.9100	XLON	E0QZedCGIBd2
11/03/2026 09:09:03	340	£31.9100	XLON	E0QZedCGIBdh
11/03/2026 09:09:03	30	£31.9100	XLON	E0QZedCGIBdH
11/03/2026 09:09:03	101	£31.9100	XLON	E0QZedCGIBdm
11/03/2026 09:09:03	340	£31.9100	XLON	E0QZedCGIBdZ
11/03/2026 09:09:03	24	£31.9100	Chi-X (CXE)	3056202420691
11/03/2026 09:10:06	728	€36.9200	CEUX	6112404848060
11/03/2026 09:10:06	728	€36.9200	CEUX	6112404848061
11/03/2026 09:10:06	170	€36.9200	CEUX	6112404848062
11/03/2026 09:10:07	321	£31.9050	XLON	E0QZedCGIDQb
11/03/2026 09:10:54	805	£31.8950	XLON	E0QZedCGIEnf
11/03/2026 09:10:54	1,084	€36.9000	CEUX	6112404848292
11/03/2026 09:10:56	1,058	€36.8900	CEUX	6112404848297

11/03/2026 09:12:07	44	£31.9000	Chi-X (CXE)	3056202421143
11/03/2026 09:12:11	43	£31.9050	Chi-X (CXE)	3056202421164
11/03/2026 09:12:11	42	£31.9050	Chi-X (CXE)	3056202421165
11/03/2026 09:12:11	42	£31.9050	Chi-X (CXE)	3056202421166
11/03/2026 09:12:21	27	£31.9100	Chi-X (CXE)	3056202421208
11/03/2026 09:12:21	15	£31.9100	Chi-X (CXE)	3056202421209
11/03/2026 09:12:22	42	£31.9100	Chi-X (CXE)	3056202421210
11/03/2026 09:12:22	42	£31.9100	Chi-X (CXE)	3056202421213
11/03/2026 09:12:25	549	£31.9050	XLON	E0QZedCGIHGz
11/03/2026 09:12:25	134	£31.9100	BATS (BXE)	235092511696
11/03/2026 09:12:25	256	£31.9100	BATS (BXE)	235092511697
11/03/2026 09:12:33	1,046	€36.9100	XAMS	770305
11/03/2026 09:12:51	240	£31.9000	XLON	E0QZedCGIHts
11/03/2026 09:12:51	60	£31.9000	XLON	E0QZedCGIHtw
11/03/2026 09:13:07	1,019	£31.8950	XLON	E0QZedCGIIFQ
11/03/2026 09:13:07	305	£31.8950	Chi-X (CXE)	3056202421270
11/03/2026 09:13:07	262	£31.8950	Chi-X (CXE)	3056202421272
11/03/2026 09:13:07	288	£31.8950	BATS (BXE)	235092511761
11/03/2026 09:13:41	17	€36.8850	CEUX	6112404849476
11/03/2026 09:13:41	648	€36.8850	CEUX	6112404849477
11/03/2026 09:13:41	519	€36.8850	CEUX	6112404849478
11/03/2026 09:14:18	604	£31.8650	XLON	E0QZedCGIK5N
11/03/2026 09:14:18	110	€36.8700	CEUX	6112404849819
11/03/2026 09:14:18	999	€36.8700	CEUX	6112404849820
11/03/2026 09:15:21	303	£31.8650	XLON	E0QZedCGILcb
11/03/2026 09:15:21	303	£31.8650	XLON	E0QZedCGILcj
11/03/2026 09:15:21	38	£31.8650	Chi-X (CXE)	3056202421581
11/03/2026 09:15:21	38	£31.8650	Chi-X (CXE)	3056202421582
11/03/2026 09:15:21	38	£31.8650	Chi-X (CXE)	3056202421583
11/03/2026 09:15:21	38	£31.8650	Chi-X (CXE)	3056202421591
11/03/2026 09:15:22	303	£31.8650	XLON	E0QZedCGILfJ
11/03/2026 09:15:22	129	£31.8650	XLON	E0QZedCGILfS
11/03/2026 09:15:40	419	£31.8550	XLON	E0QZedCGIM8M
11/03/2026 09:15:40	259	£31.8550	XLON	E0QZedCGIM8P
11/03/2026 09:15:40	365	£31.8550	Chi-X (CXE)	3056202421630
11/03/2026 09:15:40	12	£31.8550	Chi-X (CXE)	3056202421631
11/03/2026 09:15:40	76	£31.8500	Chi-X (CXE)	3056202421633
11/03/2026 09:15:40	191	£31.8550	BATS (BXE)	235092512100
11/03/2026 09:15:40	1,120	€36.8700	CEUX	6112404850501

11/03/2026 09:16:25	982	€36.8650	XAMS	786689
11/03/2026 09:17:07	985	€36.8650	CEUX	6112404851007
11/03/2026 09:17:57	324	€36.8550	XAMS	798209
11/03/2026 09:17:57	633	€36.8550	XAMS	798465
11/03/2026 09:18:16	456	£31.8400	XLON	E0QZedCGIPh9
11/03/2026 09:18:16	38	£31.8400	Chi-X (CXE)	3056202421942
11/03/2026 09:18:42	482	£31.8600	Chi-X (CXE)	3056202421979
11/03/2026 09:18:56	874	€36.8800	CEUX	6112404851658
11/03/2026 09:19:29	300	£31.8650	XLON	E0QZedCGIR3e
11/03/2026 09:19:29	300	£31.8650	XLON	E0QZedCGIR3l
11/03/2026 09:19:29	193	£31.8650	XLON	E0QZedCGIR3s
11/03/2026 09:19:29	107	£31.8650	XLON	E0QZedCGIR43
11/03/2026 09:19:29	70	£31.8650	XLON	E0QZedCGIR4A
11/03/2026 09:19:29	118	£31.8650	XLON	E0QZedCGIR4H
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422078
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422079
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422080
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422081
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422082
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422083
11/03/2026 09:19:29	6	£31.8650	Chi-X (CXE)	3056202422084
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422085
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422086
11/03/2026 09:19:29	1	£31.8650	Chi-X (CXE)	3056202422087
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422088
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422089
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422090
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422091
11/03/2026 09:19:29	22	£31.8650	Chi-X (CXE)	3056202422092
11/03/2026 09:19:29	11	£31.8650	BATS (BXE)	235092512477
11/03/2026 09:19:29	11	£31.8650	BATS (BXE)	235092512478
11/03/2026 09:19:29	172	£31.8650	BATS (BXE)	235092512479
11/03/2026 09:19:29	11	£31.8650	BATS (BXE)	235092512480
11/03/2026 09:19:29	150	£31.8650	BATS (BXE)	235092512481
11/03/2026 09:19:29	11	£31.8650	BATS (BXE)	235092512482
11/03/2026 09:19:29	161	£31.8650	BATS (BXE)	235092512483
11/03/2026 09:19:29	2	£31.8650	BATS (BXE)	235092512484
11/03/2026 09:19:29	91	£31.8650	BATS (BXE)	235092512485
11/03/2026 09:19:29	864	€36.8700	XAMS	805889

11/03/2026 09:19:29	677	€36.8750	CEUX	6112404851852
11/03/2026 09:19:29	60	€36.8750	CEUX	6112404851853
11/03/2026 09:19:29	238	€36.8750	CEUX	6112404851854
11/03/2026 09:21:31	897	€36.9000	XAMS	815105
11/03/2026 09:21:34	472	£31.8850	XLON	E0QZedCGIUAY
11/03/2026 09:21:34	45	£31.8850	Chi-X (CXE)	3056202422395
11/03/2026 09:21:58	569	£31.8800	Chi-X (CXE)	3056202422423
11/03/2026 09:21:58	393	£31.8800	Chi-X (CXE)	3056202422425
11/03/2026 09:21:58	905	€36.9000	XAMS	816129
11/03/2026 09:21:58	874	€36.8950	XAMS	816641
11/03/2026 09:22:59	300	£31.8900	XLON	E0QZedCGIVbC
11/03/2026 09:22:59	10	£31.8900	BATS (BXE)	235092512832
11/03/2026 09:23:01	300	£31.8900	XLON	E0QZedCGIVdF
11/03/2026 09:23:01	190	£31.8900	XLON	E0QZedCGIVdR
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422540
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422544
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422545
11/03/2026 09:23:01	8	£31.8900	Chi-X (CXE)	3056202422546
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422547
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422548
11/03/2026 09:23:01	6	£31.8900	Chi-X (CXE)	3056202422549
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422550
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422551
11/03/2026 09:23:01	16	£31.8900	Chi-X (CXE)	3056202422552
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422553
11/03/2026 09:23:01	21	£31.8900	Chi-X (CXE)	3056202422554
11/03/2026 09:23:01	6	£31.8900	Chi-X (CXE)	3056202422555
11/03/2026 09:23:01	47	£31.8900	Chi-X (CXE)	3056202422556
11/03/2026 09:23:01	47	£31.8900	Chi-X (CXE)	3056202422557
11/03/2026 09:23:01	27	£31.8900	Chi-X (CXE)	3056202422558
11/03/2026 09:23:01	304	£31.8900	Chi-X (CXE)	3056202422559
11/03/2026 09:23:01	27	£31.8900	Chi-X (CXE)	3056202422560
11/03/2026 09:23:01	39	£31.8900	Chi-X (CXE)	3056202422561
11/03/2026 09:23:01	900	€36.9050	XAMS	820993
11/03/2026 09:23:01	934	€36.9050	XAMS	821249
11/03/2026 09:24:46	53	£31.9300	Chi-X (CXE)	3056202422804
11/03/2026 09:24:50	52	£31.9300	Chi-X (CXE)	3056202422808
11/03/2026 09:24:53	51	£31.9300	Chi-X (CXE)	3056202422815
11/03/2026 09:24:54	50	£31.9300	Chi-X (CXE)	3056202422817

11/03/2026 09:24:57	300	£31.9300	XLON	E0QZedCGIYDA
11/03/2026 09:24:57	300	£31.9300	XLON	E0QZedCGIYDH
11/03/2026 09:24:57	412	£31.9300	XLON	E0QZedCGIYDJ
11/03/2026 09:24:57	488	£31.9300	XLON	E0QZedCGIYDu
11/03/2026 09:24:57	40	£31.9300	XLON	E0QZedCGIYDU
11/03/2026 09:24:57	215	£31.9300	XLON	E0QZedCGIYEL
11/03/2026 09:24:57	39	£31.9300	Chi-X (CXE)	3056202422827
11/03/2026 09:24:57	24	£31.9300	Chi-X (CXE)	3056202422828
11/03/2026 09:24:57	49	£31.9300	Chi-X (CXE)	3056202422829
11/03/2026 09:24:57	49	£31.9300	Chi-X (CXE)	3056202422830
11/03/2026 09:24:57	19	£31.9300	BATS (BXE)	235092513048
11/03/2026 09:26:01	792	€36.9650	CEUX	6112404854841
11/03/2026 09:26:01	22	€36.9650	CEUX	6112404854842
11/03/2026 09:27:03	421	€36.9550	XAMS	841729
11/03/2026 09:27:03	400	€36.9550	XAMS	841985
11/03/2026 09:27:34	41	£31.9400	Chi-X (CXE)	3056202423182
11/03/2026 09:27:34	49	£31.9400	Chi-X (CXE)	3056202423183
11/03/2026 09:27:37	200	£31.9350	Chi-X (CXE)	3056202423184
11/03/2026 09:27:37	24	£31.9350	Chi-X (CXE)	3056202423185
11/03/2026 09:27:37	141	£31.9350	Chi-X (CXE)	3056202423186
11/03/2026 09:27:37	141	£31.9350	Chi-X (CXE)	3056202423187
11/03/2026 09:27:37	224	£31.9350	Chi-X (CXE)	3056202423188
11/03/2026 09:27:39	120	£31.9350	Chi-X (CXE)	3056202423189
11/03/2026 09:27:39	75	£31.9350	Chi-X (CXE)	3056202423190
11/03/2026 09:28:14	909	€36.9800	XAMS	851713
11/03/2026 09:29:14	89	£31.9550	BATS (BXE)	235092513552
11/03/2026 09:29:16	539	£31.9600	XLON	E0QZedCGIfA9
11/03/2026 09:29:16	79	€36.9800	CEUX	6112404856331
11/03/2026 09:29:47	606	£31.9650	XLON	E0QZedCGIfqq
11/03/2026 09:29:47	337	£31.9650	Chi-X (CXE)	3056202423487
11/03/2026 09:29:47	171	£31.9650	BATS (BXE)	235092513600
11/03/2026 09:29:47	1,015	€36.9900	CEUX	6112404856489
11/03/2026 09:30:48	581	€36.9900	XAMS	863489
11/03/2026 09:30:48	144	€36.9900	CEUX	6112404856982
11/03/2026 09:30:48	153	€36.9900	CEUX	6112404856983
11/03/2026 09:31:05	1,023	£31.9900	Chi-X (CXE)	3056202423642
11/03/2026 09:31:05	1,186	€37.0100	XAMS	904193
11/03/2026 09:31:14	9	€37.0000	CEUX	6112404857290
11/03/2026 09:32:57	300	£31.9600	XLON	E0QZedCGIjUv

11/03/2026 09:32:57	15	£31.9600	Chi-X (CXE)	3056202423849
11/03/2026 09:33:00	15	£31.9600	Chi-X (CXE)	3056202423853
11/03/2026 09:33:00	42	£31.9600	Chi-X (CXE)	3056202423856
11/03/2026 09:33:01	41	£31.9550	Chi-X (CXE)	3056202423889
11/03/2026 09:33:01	41	£31.9550	Chi-X (CXE)	3056202423890
11/03/2026 09:33:43	407	£31.9650	XLON	E0QZedCGlkwq
11/03/2026 09:33:43	1,097	€37.0000	CEUX	6112404858447
11/03/2026 09:33:43	1,114	€36.9950	CEUX	6112404858449
11/03/2026 09:34:20	39	£31.9600	Chi-X (CXE)	3056202424017
11/03/2026 09:34:20	39	£31.9600	Chi-X (CXE)	3056202424018
11/03/2026 09:34:20	39	£31.9600	Chi-X (CXE)	3056202424019
11/03/2026 09:34:20	39	£31.9600	Chi-X (CXE)	3056202424020
11/03/2026 09:34:25	357	£31.9600	XLON	E0QZedCGIlix
11/03/2026 09:34:34	37	£31.9500	Chi-X (CXE)	3056202424041
11/03/2026 09:34:34	37	£31.9500	Chi-X (CXE)	3056202424042
11/03/2026 09:34:34	37	£31.9500	Chi-X (CXE)	3056202424043
11/03/2026 09:34:34	37	£31.9500	Chi-X (CXE)	3056202424044
11/03/2026 09:35:01	36	£31.9450	Chi-X (CXE)	3056202424069
11/03/2026 09:35:01	36	£31.9450	Chi-X (CXE)	3056202424070
11/03/2026 09:35:03	36	£31.9450	Chi-X (CXE)	3056202424074
11/03/2026 09:35:03	36	£31.9450	Chi-X (CXE)	3056202424075
11/03/2026 09:35:03	36	£31.9450	Chi-X (CXE)	3056202424076
11/03/2026 09:35:14	355	£31.9450	XLON	E0QZedCGImT3
11/03/2026 09:35:14	35	£31.9450	Chi-X (CXE)	3056202424087
11/03/2026 09:35:14	35	£31.9450	Chi-X (CXE)	3056202424092
11/03/2026 09:35:14	35	£31.9450	Chi-X (CXE)	3056202424093
11/03/2026 09:35:14	35	£31.9450	Chi-X (CXE)	3056202424094
11/03/2026 09:35:15	36	£31.9450	Chi-X (CXE)	3056202424098
11/03/2026 09:35:25	516	£31.9400	XLON	E0QZedCGIn0s
11/03/2026 09:36:08	1,189	€36.9800	CEUX	6112404859269
11/03/2026 09:36:40	793	€36.9950	XAMS	938497
11/03/2026 09:36:40	570	€36.9950	CEUX	6112404859423
11/03/2026 09:36:46	368	£31.9600	XLON	E0QZedCGIofj
11/03/2026 09:36:46	202	£31.9600	XLON	E0QZedCGlogL
11/03/2026 09:36:46	166	£31.9600	XLON	E0QZedCGlogn
11/03/2026 09:36:46	178	£31.9600	XLON	E0QZedCGloh5
11/03/2026 09:36:46	27	£31.9600	Chi-X (CXE)	3056202424277
11/03/2026 09:38:27	73	€36.9900	XAMS	944385
11/03/2026 09:38:27	262	€36.9900	XAMS	944641

11/03/2026 09:38:27	370	€36.9900	XAMS	944897
11/03/2026 09:38:27	505	€36.9900	CEUX	6112404860425
11/03/2026 09:38:27	181	€36.9900	TQEX	E0QZecvr2rhK
11/03/2026 09:38:30	245	£31.9650	XLON	E0QZedCGIrey
11/03/2026 09:38:30	463	£31.9650	XLON	E0QZedCGIrf4
11/03/2026 09:38:30	393	£31.9650	Chi-X (CXE)	3056202424526
11/03/2026 09:38:30	200	£31.9650	BATS (BXE)	235092514493
11/03/2026 09:38:32	29	£31.9600	BATS (BXE)	235092514502
11/03/2026 09:39:33	997	£31.9500	XLON	E0QZedCGIsnU
11/03/2026 09:39:34	901	€36.9700	TQEX	E0QZecvr2v6E
11/03/2026 09:41:48	699	£31.9950	XLON	E0QZedCGIvcX
11/03/2026 09:41:48	389	£31.9950	Chi-X (CXE)	3056202424921
11/03/2026 09:41:48	197	£31.9950	BATS (BXE)	235092514784
11/03/2026 09:41:48	73	€37.0300	CEUX	6112404861659
11/03/2026 09:41:48	203	€37.0300	CEUX	6112404861660
11/03/2026 09:41:48	670	€37.0300	CEUX	6112404861661
11/03/2026 09:42:47	331	£31.9900	XLON	E0QZedCGIwj4
11/03/2026 09:42:47	909	€37.0250	CEUX	6112404861928
11/03/2026 09:43:53	300	£32.0000	XLON	E0QZedCGly85
11/03/2026 09:43:53	300	£32.0000	XLON	E0QZedCGly9A
11/03/2026 09:43:53	145	£32.0000	XLON	E0QZedCGly9H
11/03/2026 09:43:53	155	£32.0000	XLON	E0QZedCGly9m
11/03/2026 09:43:53	300	£32.0000	XLON	E0QZedCGlyEf
11/03/2026 09:43:53	41	£32.0000	XLON	E0QZedCGlyEm
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425141
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425156
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425159
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425160
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425161
11/03/2026 09:43:53	1	£32.0000	Chi-X (CXE)	3056202425162
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425163
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425164
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425165
11/03/2026 09:43:53	5	£32.0000	Chi-X (CXE)	3056202425166
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425167
11/03/2026 09:43:53	39	£32.0000	Chi-X (CXE)	3056202425168
11/03/2026 09:43:53	489	£32.0000	Chi-X (CXE)	3056202425170
11/03/2026 09:43:53	19	£32.0000	BATS (BXE)	235092514980
11/03/2026 09:43:53	19	£32.0000	BATS (BXE)	235092514984

11/03/2026 09:43:53	19	£32.0000	BATS (BXE)	235092514996
11/03/2026 09:43:53	19	£32.0000	BATS (BXE)	235092514998
11/03/2026 09:43:53	12	£32.0000	BATS (BXE)	235092514999
11/03/2026 09:43:53	19	£32.0000	BATS (BXE)	235092515000
11/03/2026 09:43:53	12	£32.0000	BATS (BXE)	235092515001
11/03/2026 09:43:53	19	£32.0000	BATS (BXE)	235092515002
11/03/2026 09:43:53	19	£32.0000	BATS (BXE)	235092515003
11/03/2026 09:43:53	796	€37.0250	XAMS	977409
11/03/2026 09:43:53	135	€37.0250	XAMS	977665
11/03/2026 09:45:12	92	€37.0550	CEUX	6112404863433
11/03/2026 09:45:12	81	€37.0550	CEUX	6112404863434
11/03/2026 09:45:21	112	€37.0550	CEUX	6112404863468
11/03/2026 09:45:21	420	€37.0550	CEUX	6112404863470
11/03/2026 09:45:49	774	€37.0450	CEUX	6112404863729
11/03/2026 09:46:32	300	£32.0250	XLON	E0QZedCGJ1F1
11/03/2026 09:46:32	71	£32.0250	XLON	E0QZedCGJ1Fb
11/03/2026 09:46:32	300	£32.0250	XLON	E0QZedCGJ1FX
11/03/2026 09:46:32	348	£32.0250	XLON	E0QZedCGJ1G0
11/03/2026 09:46:32	229	£32.0250	XLON	E0QZedCGJ1Gx
11/03/2026 09:46:32	10	£32.0250	Chi-X (CXE)	3056202425442
11/03/2026 09:46:32	33	£32.0250	Chi-X (CXE)	3056202425446
11/03/2026 09:46:32	33	£32.0250	Chi-X (CXE)	3056202425447
11/03/2026 09:46:32	5	£32.0250	BATS (BXE)	235092515243
11/03/2026 09:46:32	704	€37.0550	XAMS	1007873
11/03/2026 09:47:38	784	€37.0500	TQEX	E0QZecvr3LmJ
11/03/2026 09:47:39	581	€37.0400	XAMS	1018369
11/03/2026 09:47:39	180	€37.0400	XAMS	1018625
11/03/2026 09:47:39	748	€37.0450	CEUX	6112404864345
11/03/2026 09:47:39	976	€37.0400	CEUX	6112404864351
11/03/2026 09:47:39	164	€37.0400	CEUX	6112404864352
11/03/2026 09:48:29	34	£32.0250	Chi-X (CXE)	3056202425664
11/03/2026 09:48:29	34	£32.0250	Chi-X (CXE)	3056202425665
11/03/2026 09:48:36	34	£32.0250	Chi-X (CXE)	3056202425667
11/03/2026 09:48:36	33	£32.0250	Chi-X (CXE)	3056202425668
11/03/2026 09:48:40	32	£32.0250	Chi-X (CXE)	3056202425676
11/03/2026 09:48:40	32	£32.0250	Chi-X (CXE)	3056202425677
11/03/2026 09:48:46	32	£32.0250	Chi-X (CXE)	3056202425681
11/03/2026 09:48:46	32	£32.0250	Chi-X (CXE)	3056202425682
11/03/2026 09:48:46	32	£32.0250	Chi-X (CXE)	3056202425683

11/03/2026 09:49:56	3	£32.0350	Chi-X (CXE)	3056202425813
11/03/2026 09:49:56	23	£32.0350	Chi-X (CXE)	3056202425814
11/03/2026 09:49:56	24	£32.0350	Chi-X (CXE)	3056202425815
11/03/2026 09:49:57	24	£32.0350	Chi-X (CXE)	3056202425816
11/03/2026 09:49:57	24	£32.0350	Chi-X (CXE)	3056202425819
11/03/2026 09:49:57	24	£32.0350	Chi-X (CXE)	3056202425820
11/03/2026 09:49:57	24	£32.0350	Chi-X (CXE)	3056202425821
11/03/2026 09:49:57	24	£32.0350	Chi-X (CXE)	3056202425822
11/03/2026 09:49:58	24	£32.0350	Chi-X (CXE)	3056202425824
11/03/2026 09:49:58	250	£32.0350	Chi-X (CXE)	3056202425825
11/03/2026 09:50:01	244	£32.0350	XLON	E0QZedCGJ5FU
11/03/2026 09:50:01	24	£32.0350	Chi-X (CXE)	3056202425849
11/03/2026 09:50:01	250	£32.0350	Chi-X (CXE)	3056202425850
11/03/2026 09:50:05	300	£32.0300	XLON	E0QZedCGJ5Sk
11/03/2026 09:50:22	976	£32.0500	XLON	E0QZedCGJ5va
11/03/2026 09:50:22	543	£32.0500	Chi-X (CXE)	3056202425907
11/03/2026 09:50:22	276	£32.0500	BATS (BXE)	235092515629
11/03/2026 09:50:23	160	£32.0450	Chi-X (CXE)	3056202425916
11/03/2026 09:50:23	40	£32.0450	Chi-X (CXE)	3056202425917
11/03/2026 09:50:23	40	£32.0450	Chi-X (CXE)	3056202425918
11/03/2026 09:50:23	40	£32.0450	Chi-X (CXE)	3056202425919
11/03/2026 09:50:24	24	£32.0450	BATS (BXE)	235092515636
11/03/2026 09:50:40	36	£32.0400	Chi-X (CXE)	3056202425982
11/03/2026 09:50:40	36	£32.0400	Chi-X (CXE)	3056202425983
11/03/2026 09:50:40	36	£32.0400	Chi-X (CXE)	3056202425989
11/03/2026 09:50:40	36	£32.0400	Chi-X (CXE)	3056202425994
11/03/2026 09:50:40	677	€37.0800	XAMS	1048833
11/03/2026 09:50:40	973	€37.0800	XAMS	1049089
11/03/2026 09:50:40	716	€37.0800	XAMS	1049345
11/03/2026 09:50:41	79	£32.0400	XLON	E0QZedCGJ6ZY
11/03/2026 09:53:00	37	£32.0800	Chi-X (CXE)	3056202426271
11/03/2026 09:53:00	37	£32.0800	Chi-X (CXE)	3056202426272
11/03/2026 09:53:36	455	£32.0900	BATS (BXE)	235092515972
11/03/2026 09:53:36	252	£32.0900	BATS (BXE)	235092515973
11/03/2026 09:53:36	675	€37.1350	XAMS	1075713
11/03/2026 09:54:45	300	£32.1000	XLON	E0QZedCGJBS1
11/03/2026 09:54:45	472	£32.1000	XLON	E0QZedCGJBS3
11/03/2026 09:54:45	284	£32.1000	XLON	E0QZedCGJBSA
11/03/2026 09:54:45	9	£32.1000	Chi-X (CXE)	3056202426482

11/03/2026 09:54:45	9	£32.1000	Chi-X (CXE)	3056202426483
11/03/2026 09:54:45	584	£32.1000	Chi-X (CXE)	3056202426484
11/03/2026 09:54:45	4	£32.1000	BATS (BXE)	235092516117
11/03/2026 09:54:45	4	£32.1000	BATS (BXE)	235092516118
11/03/2026 09:55:08	664	€37.1400	XAMS	1085441
11/03/2026 09:55:39	283	€37.1400	XAMS	1088769
11/03/2026 09:55:39	510	€37.1400	XAMS	1089025
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426720
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426723
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426724
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426725
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426727
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426731
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426735
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426736
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426737
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426740
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426743
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426744
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426745
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426746
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426747
11/03/2026 09:56:00	47	£32.0850	Chi-X (CXE)	3056202426748
11/03/2026 09:56:00	5	£32.0850	Chi-X (CXE)	3056202426749
11/03/2026 09:57:09	343	£32.1100	XLON	E0QZedCGJFWf
11/03/2026 09:57:09	343	£32.1100	XLON	E0QZedCGJFXP
11/03/2026 09:57:09	187	£32.1100	XLON	E0QZedCGJFXR
11/03/2026 09:57:09	249	€37.1550	XAMS	1093633
11/03/2026 09:57:09	613	€37.1550	XAMS	1093889
11/03/2026 09:58:31	12	€37.1500	XAMS	1096705
11/03/2026 09:58:31	34	€37.1500	CEUX	6112404868896
11/03/2026 09:58:31	672	€37.1500	CEUX	6112404868897
11/03/2026 09:58:33	156	£32.1000	XLON	E0QZedCGJGid
11/03/2026 09:58:33	328	£32.1000	XLON	E0QZedCGJGiO
11/03/2026 09:58:33	328	£32.1000	XLON	E0QZedCGJGiX
11/03/2026 09:58:33	22	£32.1000	XLON	E0QZedCGJGiZ
11/03/2026 09:59:26	722	€37.1600	CEUX	6112404869198
11/03/2026 09:59:26	4	€37.1600	CEUX	6112404869199
11/03/2026 10:00:00	705	€37.1600	XAMS	1106689

11/03/2026 10:00:01	875	£32.1100	Chi-X (CXE)	3056202427356
11/03/2026 10:00:01	874	£32.1000	Chi-X (CXE)	3056202427371
11/03/2026 10:00:01	849	£32.1050	BATS (BXE)	235092516794
11/03/2026 10:00:01	727	€37.1450	XAMS	1109505
11/03/2026 10:00:01	312	€37.1400	XAMS	1110017
11/03/2026 10:00:01	408	€37.1400	XAMS	1110273
11/03/2026 10:00:01	1	€37.1400	XAMS	1110529
11/03/2026 10:00:01	30	€37.1500	CEUX	6112404869356
11/03/2026 10:00:01	24	€37.1500	CEUX	6112404869357
11/03/2026 10:00:01	61	€37.1500	CEUX	6112404869358
11/03/2026 10:00:01	571	€37.1500	CEUX	6112404869359
11/03/2026 10:02:32	846	£32.1000	XLON	E0QZedCGJMR9
11/03/2026 10:03:09	893	£32.0900	XLON	E0QZedCGJN8X
11/03/2026 10:03:09	872	£32.0900	BATS (BXE)	235092517097
11/03/2026 10:03:09	11	€37.1400	XAMS	1130497
11/03/2026 10:03:09	619	€37.1400	XAMS	1130753
11/03/2026 10:03:09	578	€37.1350	XAMS	1132801
11/03/2026 10:03:09	45	€37.1350	XAMS	1133057
11/03/2026 10:03:09	647	€37.1350	TQEX	E0QZecvr4F5t
11/03/2026 10:05:36	56	€37.1200	CEUX	6112404871878
11/03/2026 10:05:36	574	€37.1200	CEUX	6112404871880
11/03/2026 10:06:22	547	€37.1450	XAMS	1156609
11/03/2026 10:06:59	724	£32.0950	Chi-X (CXE)	3056202428381
11/03/2026 10:07:05	30	€37.1400	XAMS	1160705
11/03/2026 10:07:05	262	€37.1400	XAMS	1160961
11/03/2026 10:07:05	288	€37.1400	XAMS	1161217
11/03/2026 10:07:05	3	€37.1400	XAMS	1161473
11/03/2026 10:07:06	154	€37.1350	XAMS	1161985
11/03/2026 10:07:06	1	€37.1350	XAMS	1162241
11/03/2026 10:07:39	26	£32.0950	Chi-X (CXE)	3056202428591
11/03/2026 10:08:40	23	£32.1100	Chi-X (CXE)	3056202428693
11/03/2026 10:08:42	23	£32.1100	Chi-X (CXE)	3056202428695
11/03/2026 10:08:46	23	£32.1100	Chi-X (CXE)	3056202428698
11/03/2026 10:08:46	22	£32.1100	Chi-X (CXE)	3056202428699
11/03/2026 10:08:50	22	£32.1100	Chi-X (CXE)	3056202428705
11/03/2026 10:08:50	22	£32.1100	Chi-X (CXE)	3056202428713
11/03/2026 10:08:54	22	£32.1100	Chi-X (CXE)	3056202428720
11/03/2026 10:08:54	21	£32.1100	Chi-X (CXE)	3056202428721
11/03/2026 10:08:54	21	£32.1100	Chi-X (CXE)	3056202428722

11/03/2026 10:08:55	637	€37.1550	CEUX	6112404873784
11/03/2026 10:08:58	99	£32.1100	XLON	E0QZedCGJWNQ
11/03/2026 10:08:58	21	£32.1100	Chi-X (CXE)	3056202428728
11/03/2026 10:08:58	21	£32.1100	Chi-X (CXE)	3056202428729
11/03/2026 10:08:58	270	£32.1100	Chi-X (CXE)	3056202428730
11/03/2026 10:08:58	135	£32.1100	BATS (BXE)	235092517986
11/03/2026 10:09:09	740	£32.1050	XLON	E0QZedCGJWXH
11/03/2026 10:09:39	187	€37.1500	XAMS	1176065
11/03/2026 10:09:43	331	€37.1500	XAMS	1176321
11/03/2026 10:09:49	687	£32.1000	XLON	E0QZedCGJXQ4
11/03/2026 10:09:53	617	€37.1450	XAMS	1178625
11/03/2026 10:10:10	580	€37.1450	XAMS	1188097
11/03/2026 10:10:20	508	£32.0900	XLON	E0QZedCGJYTU
11/03/2026 10:10:20	189	£32.0900	XLON	E0QZedCGJYTX
11/03/2026 10:10:20	711	£32.0900	Chi-X (CXE)	3056202428962
11/03/2026 10:11:44	180	€37.1200	XAMS	1198081
11/03/2026 10:11:44	90	€37.1200	CEUX	6112404874954
11/03/2026 10:11:44	272	€37.1200	CEUX	6112404874955
11/03/2026 10:11:45	673	£32.0750	BATS (BXE)	235092518311
11/03/2026 10:11:45	546	€37.1100	XAMS	1200641
11/03/2026 10:11:45	262	€37.1100	XAMS	1201409
11/03/2026 10:11:46	157	€37.1100	XAMS	1201665
11/03/2026 10:11:46	104	€37.1100	CEUX	6112404874994
11/03/2026 10:13:05	662	£32.0650	Chi-X (CXE)	3056202429305
11/03/2026 10:13:06	728	€37.1050	XAMS	1205761
11/03/2026 10:13:26	502	€37.0900	CEUX	6112404875559
11/03/2026 10:14:19	472	£32.0500	XLON	E0QZedCGJdDE
11/03/2026 10:14:19	101	£32.0500	XLON	E0QZedCGJdDG
11/03/2026 10:15:22	814	£32.0600	Chi-X (CXE)	3056202429798
11/03/2026 10:15:22	209	€37.0900	CEUX	6112404876643
11/03/2026 10:16:08	514	€37.1100	CEUX	6112404876945
11/03/2026 10:16:11	827	£32.0700	XLON	E0QZedCGJgMK
11/03/2026 10:16:41	669	€37.1200	CEUX	6112404877492
11/03/2026 10:17:32	416	€37.1300	XAMS	1239553
11/03/2026 10:17:32	288	€37.1300	XAMS	1239809
11/03/2026 10:17:34	36	£32.0800	XLON	E0QZedCGJj3a
11/03/2026 10:17:45	749	£32.0750	XLON	E0QZedCGJjSn
11/03/2026 10:17:45	750	£32.0800	XLON	E0QZedCGJjSQ
11/03/2026 10:18:02	704	€37.1150	XAMS	1243393

11/03/2026 10:18:44	118	€37.1250	XAMS	1247489
11/03/2026 10:18:45	147	€37.1250	XAMS	1247745
11/03/2026 10:18:45	96	€37.1250	XAMS	1248001
11/03/2026 10:18:45	312	€37.1250	XAMS	1248257
11/03/2026 10:19:13	636	£32.0800	XLON	E0QZedCGJlqt
11/03/2026 10:20:27	725	€37.1300	XAMS	1255681
11/03/2026 10:21:28	33	£32.1000	Chi-X (CXE)	3056202430612
11/03/2026 10:21:31	32	£32.1000	Chi-X (CXE)	3056202430616
11/03/2026 10:21:34	32	£32.1000	Chi-X (CXE)	3056202430617
11/03/2026 10:21:37	31	£32.1000	Chi-X (CXE)	3056202430622
11/03/2026 10:21:37	31	£32.1000	Chi-X (CXE)	3056202430623
11/03/2026 10:21:41	170	£32.0950	Chi-X (CXE)	3056202430627
11/03/2026 10:22:03	487	€37.1450	TQEX	E0QZecvr5OqU
11/03/2026 10:22:11	742	£32.0950	XLON	E0QZedCGJono
11/03/2026 10:22:11	581	€37.1450	XAMS	1261313
11/03/2026 10:22:11	159	€37.1450	XAMS	1261569
11/03/2026 10:22:45	395	£32.0950	XLON	E0QZedCGJpCD
11/03/2026 10:22:45	80	£32.0950	XLON	E0QZedCGJpCG
11/03/2026 10:22:45	621	£32.0950	XLON	E0QZedCGJpCI
11/03/2026 10:22:52	319	£32.0950	Chi-X (CXE)	3056202430765
11/03/2026 10:22:52	750	€37.1600	XAMS	1271041
11/03/2026 10:22:52	762	€37.1650	CEUX	6112404879826
11/03/2026 10:22:52	789	€37.1600	CEUX	6112404879827
11/03/2026 10:24:21	309	£32.0850	Chi-X (CXE)	3056202430973
11/03/2026 10:24:39	785	£32.0900	Chi-X (CXE)	3056202431017
11/03/2026 10:25:30	45	£32.0600	Chi-X (CXE)	3056202431126
11/03/2026 10:26:07	539	£32.0650	XLON	E0QZedCGJtiC
11/03/2026 10:26:07	712	£32.0700	Chi-X (CXE)	3056202431221
11/03/2026 10:26:45	541	€37.1250	XAMS	1299457
11/03/2026 10:26:45	703	€37.1300	TQEX	E0QZecvr5e4p
11/03/2026 10:26:45	18	€37.1300	TQEX	E0QZecvr5e4s
11/03/2026 10:27:49	22	€37.1300	CEUX	6112404881915
11/03/2026 10:28:34	197	£32.0700	Chi-X (CXE)	3056202431440
11/03/2026 10:28:34	171	£32.0700	Chi-X (CXE)	3056202431441
11/03/2026 10:28:34	128	£32.0700	Chi-X (CXE)	3056202431442
11/03/2026 10:28:36	570	£32.0650	XLON	E0QZedCGJvuj
11/03/2026 10:28:36	103	£32.0650	XLON	E0QZedCGJvun
11/03/2026 10:28:36	369	£32.0600	Chi-X (CXE)	3056202431449
11/03/2026 10:28:36	703	€37.1300	XAMS	1302529

11/03/2026 10:28:37	190	£32.0600	XLON	E0QZedCGJvwK
11/03/2026 10:28:37	190	£32.0600	XLON	E0QZedCGJvwP
11/03/2026 10:28:37	190	£32.0600	XLON	E0QZedCGJvwT
11/03/2026 10:28:50	138	£32.0450	XLON	E0QZedCGJw5A
11/03/2026 10:28:50	280	£32.0450	XLON	E0QZedCGJw5T
11/03/2026 10:28:50	140	£32.0450	XLON	E0QZedCGJw5V
11/03/2026 10:28:50	69	£32.0450	XLON	E0QZedCGJw5X
11/03/2026 10:29:07	54	€37.1000	XAMS	1308673
11/03/2026 10:29:07	168	€37.1000	XAMS	1308929
11/03/2026 10:29:07	288	€37.1000	XAMS	1309185
11/03/2026 10:29:07	247	€37.1000	XAMS	1309441
11/03/2026 10:29:32	60	€37.0900	CEUX	6112404882596
11/03/2026 10:29:32	161	€37.0900	CEUX	6112404882598
11/03/2026 10:29:32	542	€37.0900	CEUX	6112404882605
11/03/2026 10:30:53	91	€37.1100	CEUX	6112404883112
11/03/2026 10:30:53	670	€37.1100	CEUX	6112404883113
11/03/2026 10:30:53	234	€37.1100	CEUX	6112404883114
11/03/2026 10:31:30	355	£32.0550	XLON	E0QZedCGJz79
11/03/2026 10:31:30	355	£32.0550	XLON	E0QZedCGJz7H
11/03/2026 10:31:30	24	£32.0550	XLON	E0QZedCGJz7J
11/03/2026 10:31:55	691	£32.0500	Chi-X (CXE)	3056202431763
11/03/2026 10:32:48	746	€37.1150	CEUX	6112404883783
11/03/2026 10:33:11	753	€37.1200	XAMS	1343745
11/03/2026 10:33:12	692	€37.1150	CEUX	6112404883890
11/03/2026 10:33:12	598	€37.1150	CEUX	6112404883891
11/03/2026 10:34:26	400	£32.0450	XLON	E0QZedCGK271
11/03/2026 10:34:38	146	£32.0450	XLON	E0QZedCGK2Cy
11/03/2026 10:34:38	539	£32.0450	XLON	E0QZedCGK2D0
11/03/2026 10:35:10	705	£32.0400	XLON	E0QZedCGK2uN
11/03/2026 10:35:10	75	£32.0400	XLON	E0QZedCGK2uY
11/03/2026 10:35:10	731	€37.1050	XAMS	1358593
11/03/2026 10:35:10	753	€37.1000	XAMS	1359617
11/03/2026 10:36:14	192	£32.0400	BATS (BXE)	235092520956
11/03/2026 10:36:15	616	£32.0400	XLON	E0QZedCGK3yL
11/03/2026 10:36:15	632	£32.0400	Chi-X (CXE)	3056202432160
11/03/2026 10:36:15	399	£32.0400	BATS (BXE)	235092520959
11/03/2026 10:36:15	589	€37.1000	XAMS	1362945
11/03/2026 10:36:15	70	€37.1000	XAMS	1363201
11/03/2026 10:37:35	344	€37.0600	XAMS	1378305

11/03/2026 10:39:53	781	£32.0150	XLON	E0QZedCGK7pm
11/03/2026 10:39:53	45	£32.0100	Chi-X (CXE)	3056202432662
11/03/2026 10:39:59	739	€37.0700	CEUX	6112404886374
11/03/2026 10:40:44	138	£32.0100	Chi-X (CXE)	3056202432768
11/03/2026 10:41:06	27	€37.0700	XAMS	1405953
11/03/2026 10:41:06	262	€37.0700	XAMS	1406209
11/03/2026 10:41:06	397	€37.0700	XAMS	1406465
11/03/2026 10:41:42	699	£32.0200	Chi-X (CXE)	3056202432856
11/03/2026 10:41:42	519	€37.0700	XAMS	1410561
11/03/2026 10:41:42	155	€37.0700	XAMS	1410817
11/03/2026 10:41:42	645	€37.0700	CEUX	6112404887069
11/03/2026 10:41:55	161	£32.0150	Chi-X (CXE)	3056202432892
11/03/2026 10:41:55	104	£32.0150	Chi-X (CXE)	3056202432893
11/03/2026 10:41:55	11	£32.0150	Chi-X (CXE)	3056202432894
11/03/2026 10:41:55	141	£32.0150	Chi-X (CXE)	3056202432895
11/03/2026 10:41:55	246	£32.0150	Chi-X (CXE)	3056202432896
11/03/2026 10:41:55	667	£32.0150	Chi-X (CXE)	3056202432897
11/03/2026 10:41:55	609	€37.0750	XAMS	1413633
11/03/2026 10:41:55	35	€37.0750	XAMS	1413889
11/03/2026 10:41:55	747	€37.0750	XAMS	1414145
11/03/2026 10:43:48	53	£32.0100	XLON	E0QZedCGKDHw
11/03/2026 10:43:48	19	£32.0100	XLON	E0QZedCGKDHZ
11/03/2026 10:43:48	29	£32.0100	Chi-X (CXE)	3056202433238
11/03/2026 10:44:05	853	£32.0300	XLON	E0QZedCGKDnP
11/03/2026 10:44:17	350	€37.0800	XAMS	1437953
11/03/2026 10:44:17	56	€37.0750	XAMS	1438465
11/03/2026 10:44:17	155	€37.0800	CEUX	6112404888440
11/03/2026 10:44:17	234	€37.0800	CEUX	6112404888441
11/03/2026 10:44:44	156	€37.0800	XAMS	1440001
11/03/2026 10:44:44	480	€37.0800	XAMS	1440257
11/03/2026 10:44:44	14	€37.0800	XAMS	1440513
11/03/2026 10:45:07	347	£32.0200	XLON	E0QZedCGKES9
11/03/2026 10:45:07	25	£32.0200	Chi-X (CXE)	3056202433372
11/03/2026 10:45:39	859	£32.0000	Chi-X (CXE)	3056202433448
11/03/2026 10:46:56	632	£32.0150	XLON	E0QZedCGKH7P
11/03/2026 10:47:05	131	£32.0150	XLON	E0QZedCGKHKf
11/03/2026 10:47:05	306	£32.0150	XLON	E0QZedCGKHL3
11/03/2026 10:47:05	26	£32.0150	Chi-X (CXE)	3056202433698
11/03/2026 10:47:39	681	€37.0750	XAMS	1467649

11/03/2026 10:48:14	742	£32.0250	XLON	E0QZedCGKljf
11/03/2026 10:48:14	83	£32.0250	XLON	E0QZedCGKlji
11/03/2026 10:48:14	737	€37.0750	XAMS	1475073
11/03/2026 10:49:33	733	£32.0150	XLON	E0QZedCGKJua
11/03/2026 10:49:33	408	£32.0150	Chi-X (CXE)	3056202433985
11/03/2026 10:49:33	207	£32.0150	Chi-X (CXE)	3056202433987
11/03/2026 10:49:33	625	€37.0700	XAMS	1484033
11/03/2026 10:49:33	633	€37.0750	CEUX	6112404890273
11/03/2026 10:51:09	732	£32.0000	XLON	E0QZedCGKM5E
11/03/2026 10:51:09	622	€37.0550	XAMS	1507073
11/03/2026 10:51:09	623	€37.0650	CEUX	6112404890979
11/03/2026 10:52:25	72	£32.0050	Chi-X (CXE)	3056202434594
11/03/2026 10:53:04	613	£32.0150	Chi-X (CXE)	3056202434673
11/03/2026 10:53:05	541	€37.0800	XAMS	1543937
11/03/2026 10:53:35	615	£32.0100	XLON	E0QZedCGKOz4
11/03/2026 10:53:41	96	£32.0050	Chi-X (CXE)	3056202434708
11/03/2026 10:53:41	517	£32.0050	Chi-X (CXE)	3056202434709
11/03/2026 10:53:41	499	£32.0050	BATS (BXE)	235092523054
11/03/2026 10:53:41	108	£32.0050	BATS (BXE)	235092523055
11/03/2026 10:53:41	580	€37.0650	XAMS	1547265
11/03/2026 10:53:41	591	€37.0650	XAMS	1547777
11/03/2026 10:55:18	23	€37.0700	CEUX	6112404892628
11/03/2026 10:55:18	596	€37.0700	CEUX	6112404892629
11/03/2026 10:55:27	598	£32.0050	XLON	E0QZedCGKQm5
11/03/2026 10:56:19	340	€37.0650	CEUX	6112404893008
11/03/2026 10:56:19	400	€37.0650	CEUX	6112404893009
11/03/2026 10:57:05	708	£32.0000	XLON	E0QZedCGKRvC
11/03/2026 10:57:05	394	£32.0000	Chi-X (CXE)	3056202435129
11/03/2026 10:57:05	200	£32.0000	BATS (BXE)	235092523403
11/03/2026 10:57:05	754	€37.0600	XAMS	1596417
11/03/2026 10:57:30	709	€37.0550	XAMS	1608961
11/03/2026 10:57:37	767	£31.9900	XLON	E0QZedCGKT0K
11/03/2026 10:57:37	626	£31.9900	BATS (BXE)	235092523880
11/03/2026 10:57:37	414	€37.0550	XAMS	1639425
11/03/2026 10:57:37	142	€37.0550	XAMS	1639681
11/03/2026 10:57:37	726	€37.0550	TQEX	E0QZecvr7IVd
11/03/2026 11:00:15	200	£31.9900	XLON	E0QZedCGKW0r
11/03/2026 11:00:16	543	£31.9900	XLON	E0QZedCGKW36
11/03/2026 11:00:16	247	£31.9900	XLON	E0QZedCGKW3f

11/03/2026 11:00:16	166	£31.9900	Chi-X (CXE)	3056202435815
11/03/2026 11:00:16	210	£31.9900	BATS (BXE)	235092524215
11/03/2026 11:00:16	264	€37.0550	XAMS	1664769
11/03/2026 11:00:16	288	€37.0550	XAMS	1665025
11/03/2026 11:00:16	17	€37.0550	XAMS	1665281
11/03/2026 11:01:35	660	€37.0850	XAMS	1675265
11/03/2026 11:02:34	70	€37.0800	XAMS	1676545
11/03/2026 11:02:34	209	€37.0800	XAMS	1676801
11/03/2026 11:02:34	423	€37.0800	XAMS	1677057
11/03/2026 11:02:34	18	€37.0800	XAMS	1677313
11/03/2026 11:02:35	458	£32.0100	XLON	E0QZedCGKYPI
11/03/2026 11:02:35	304	£32.0100	XLON	E0QZedCGKYPL
11/03/2026 11:03:04	752	€37.0800	TQEX	E0QZecvr7agT
11/03/2026 11:03:24	801	€37.0750	XAMS	1683457
11/03/2026 11:03:24	544	€37.0750	XAMS	1683713
11/03/2026 11:04:13	155	£32.0150	XLON	E0QZedCGKae9
11/03/2026 11:04:13	39	£32.0150	Chi-X (CXE)	3056202436330
11/03/2026 11:04:13	58	£32.0150	Chi-X (CXE)	3056202436331
11/03/2026 11:04:13	36	£32.0150	Chi-X (CXE)	3056202436332
11/03/2026 11:04:13	211	£32.0150	Chi-X (CXE)	3056202436333
11/03/2026 11:04:13	22	£32.0150	BATS (BXE)	235092524685
11/03/2026 11:04:59	39	£32.0150	Chi-X (CXE)	3056202436415
11/03/2026 11:04:59	211	£32.0150	Chi-X (CXE)	3056202436416
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436432
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436434
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436435
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436437
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436438
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436439
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436440
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436441
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436442
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436444
11/03/2026 11:05:08	32	£32.0100	Chi-X (CXE)	3056202436445
11/03/2026 11:05:17	673	£32.0100	XLON	E0QZedCGKbmJ
11/03/2026 11:06:03	28	£32.0100	Chi-X (CXE)	3056202436507
11/03/2026 11:06:03	27	£32.0100	Chi-X (CXE)	3056202436508
11/03/2026 11:06:03	28	£32.0100	Chi-X (CXE)	3056202436509
11/03/2026 11:06:03	28	£32.0100	Chi-X (CXE)	3056202436510

11/03/2026 11:06:03	27	£32.0100	Chi-X (CXE)	3056202436511
11/03/2026 11:06:04	27	£32.0100	Chi-X (CXE)	3056202436512
11/03/2026 11:06:12	26	£32.0100	Chi-X (CXE)	3056202436521
11/03/2026 11:06:12	26	£32.0100	Chi-X (CXE)	3056202436522
11/03/2026 11:06:12	26	£32.0100	Chi-X (CXE)	3056202436523
11/03/2026 11:06:24	25	£32.0100	Chi-X (CXE)	3056202436536
11/03/2026 11:06:24	1,167	€37.0800	XAMS	1698305
11/03/2026 11:06:48	535	£32.0050	XLON	E0QZedCGKczO
11/03/2026 11:06:48	509	£32.0050	XLON	E0QZedCGKczQ
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436576
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436577
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436578
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436579
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436580
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436581
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436582
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436583
11/03/2026 11:07:02	23	£31.9950	Chi-X (CXE)	3056202436584
11/03/2026 11:07:33	552	€37.0600	CEUX	6112404898263
11/03/2026 11:07:33	13	€37.0600	CEUX	6112404898264
11/03/2026 11:09:10	222	£32.0000	XLON	E0QZedCGKfi4
11/03/2026 11:09:10	302	£32.0000	XLON	E0QZedCGKfi9
11/03/2026 11:09:10	74	£31.9950	Chi-X (CXE)	3056202436946
11/03/2026 11:09:10	74	£31.9950	Chi-X (CXE)	3056202436947
11/03/2026 11:09:10	74	£31.9950	Chi-X (CXE)	3056202436948
11/03/2026 11:09:10	519	£32.0000	BATS (BXE)	235092525081
11/03/2026 11:09:10	1,196	€37.0650	XAMS	1718273
11/03/2026 11:10:02	649	£32.0000	XLON	E0QZedCGKgUq
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437031
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437032
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437033
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437034
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437035
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437036
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437037
11/03/2026 11:10:02	69	£31.9950	Chi-X (CXE)	3056202437038
11/03/2026 11:10:04	68	£31.9950	Chi-X (CXE)	3056202437041
11/03/2026 11:10:04	68	£31.9950	Chi-X (CXE)	3056202437042
11/03/2026 11:10:04	68	£31.9950	Chi-X (CXE)	3056202437043

11/03/2026 11:10:12	1,110	€37.0650	XAMS	1728769
11/03/2026 11:10:22	151	£31.9850	XLON	E0QZedCGKgppH
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437057
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437058
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437060
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437061
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437062
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437064
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437065
11/03/2026 11:10:22	62	£31.9850	Chi-X (CXE)	3056202437066
11/03/2026 11:10:22	9	£31.9850	Chi-X (CXE)	3056202437067
11/03/2026 11:12:54	594	£31.9850	XLON	E0QZedCGKin1
11/03/2026 11:13:12	77	€37.0500	CEUX	6112404900265
11/03/2026 11:13:12	142	€37.0500	CEUX	6112404900266
11/03/2026 11:13:12	21	€37.0500	CEUX	6112404900267
11/03/2026 11:13:12	19	€37.0500	CEUX	6112404900270
11/03/2026 11:13:12	108	€37.0500	CEUX	6112404900271
11/03/2026 11:13:12	79	€37.0500	CEUX	6112404900272
11/03/2026 11:13:48	528	£31.9850	Chi-X (CXE)	3056202437346
11/03/2026 11:13:48	966	€37.0450	TQEX	E0QZecvr87Nj
11/03/2026 11:14:34	552	£31.9950	XLON	E0QZedCGKjyi
11/03/2026 11:14:47	216	€37.0450	XAMS	1756161
11/03/2026 11:14:47	262	€37.0450	XAMS	1756417
11/03/2026 11:14:47	194	€37.0450	XAMS	1756673
11/03/2026 11:14:47	697	€37.0500	CEUX	6112404900658
11/03/2026 11:14:48	69	£31.9800	Chi-X (CXE)	3056202437453
11/03/2026 11:14:48	69	£31.9800	Chi-X (CXE)	3056202437454
11/03/2026 11:14:48	69	£31.9800	Chi-X (CXE)	3056202437455
11/03/2026 11:14:48	68	£31.9800	Chi-X (CXE)	3056202437463
11/03/2026 11:14:48	68	£31.9800	Chi-X (CXE)	3056202437464
11/03/2026 11:14:48	68	£31.9800	Chi-X (CXE)	3056202437465
11/03/2026 11:14:48	68	£31.9800	Chi-X (CXE)	3056202437466
11/03/2026 11:14:48	68	£31.9800	Chi-X (CXE)	3056202437467
11/03/2026 11:14:49	9	£31.9800	Chi-X (CXE)	3056202437489
11/03/2026 11:15:37	15	€37.0500	CEUX	6112404901060
11/03/2026 11:15:37	720	€37.0500	CEUX	6112404901061
11/03/2026 11:15:37	5	€37.0500	CEUX	6112404901062
11/03/2026 11:16:02	484	£31.9850	XLON	E0QZedCGKm2E
11/03/2026 11:16:02	552	£31.9850	XLON	E0QZedCGKm2G

11/03/2026 11:16:02	501	£31.9850	Chi-X (CXE)	3056202437717
11/03/2026 11:16:02	192	€37.0450	CEUX	6112404901256
11/03/2026 11:16:02	484	€37.0450	CEUX	6112404901257
11/03/2026 11:16:02	679	€37.0450	CEUX	6112404901258
11/03/2026 11:19:24	639	£32.0000	XLON	E0QZedCGKpvq
11/03/2026 11:19:24	164	£32.0000	XLON	E0QZedCGKpvs
11/03/2026 11:19:40	864	€37.0600	CEUX	6112404902738
11/03/2026 11:21:06	34	£32.0050	Chi-X (CXE)	3056202438340
11/03/2026 11:21:06	183	£32.0050	BATS (BXE)	235092526287
11/03/2026 11:21:12	1,028	€37.0600	XAMS	1805057
11/03/2026 11:21:13	472	£32.0000	XLON	E0QZedCGKsHr
11/03/2026 11:21:13	100	£32.0000	XLON	E0QZedCGKsHt
11/03/2026 11:21:13	24	£32.0000	Chi-X (CXE)	3056202438346
11/03/2026 11:21:13	48	£32.0000	Chi-X (CXE)	3056202438347
11/03/2026 11:21:14	880	£31.9950	XLON	E0QZedCGKsJB
11/03/2026 11:21:14	327	£31.9950	XLON	E0QZedCGKsJD
11/03/2026 11:21:14	525	£31.9950	XLON	E0QZedCGKsJF
11/03/2026 11:22:12	223	€37.0400	XAMS	1816321
11/03/2026 11:22:12	329	€37.0400	XAMS	1816577
11/03/2026 11:22:12	480	€37.0400	XAMS	1816833
11/03/2026 11:24:38	738	£31.9900	XLON	E0QZedCGKw5V
11/03/2026 11:24:38	545	€37.0500	XAMS	1821185
11/03/2026 11:24:38	407	€37.0500	XAMS	1821441
11/03/2026 11:24:38	54	€37.0500	CEUX	6112404904155
11/03/2026 11:24:52	747	£31.9850	XLON	E0QZedCGKwT1
11/03/2026 11:24:52	76	£31.9850	Chi-X (CXE)	3056202438820
11/03/2026 11:24:52	590	£31.9850	Chi-X (CXE)	3056202438821
11/03/2026 11:24:52	30	£31.9850	Chi-X (CXE)	3056202438822
11/03/2026 11:24:52	30	£31.9850	Chi-X (CXE)	3056202438823
11/03/2026 11:24:52	27	£31.9850	Chi-X (CXE)	3056202438824
11/03/2026 11:24:52	58	€37.0450	CEUX	6112404904293
11/03/2026 11:24:52	175	€37.0450	CEUX	6112404904294
11/03/2026 11:24:52	272	€37.0450	CEUX	6112404904295
11/03/2026 11:26:30	659	£31.9900	XLON	E0QZedCGKylh
11/03/2026 11:26:30	336	€37.0550	XAMS	1832705
11/03/2026 11:26:30	312	€37.0550	XAMS	1832961
11/03/2026 11:26:30	316	€37.0550	XAMS	1833217
11/03/2026 11:26:30	247	€37.0550	XAMS	1833729
11/03/2026 11:26:30	648	€37.0550	CEUX	6112404905136

11/03/2026 11:26:30	43	€37.0550	CEUX	6112404905137
11/03/2026 11:29:15	24	£32.0150	Chi-X (CXE)	3056202439314
11/03/2026 11:29:16	300	£32.0150	XLON	E0QZedCGL2H1
11/03/2026 11:29:16	300	£32.0150	XLON	E0QZedCGL2H6
11/03/2026 11:29:16	155	£32.0150	XLON	E0QZedCGL2H8
11/03/2026 11:29:16	24	£32.0150	Chi-X (CXE)	3056202439315
11/03/2026 11:29:16	24	£32.0150	Chi-X (CXE)	3056202439316
11/03/2026 11:29:16	24	£32.0150	Chi-X (CXE)	3056202439317
11/03/2026 11:29:16	24	£32.0150	Chi-X (CXE)	3056202439318
11/03/2026 11:29:16	24	£32.0150	Chi-X (CXE)	3056202439319
11/03/2026 11:29:16	24	£32.0150	Chi-X (CXE)	3056202439320
11/03/2026 11:29:16	251	£32.0150	Chi-X (CXE)	3056202439321
11/03/2026 11:29:16	653	€37.0700	CEUX	6112404906559
11/03/2026 11:29:48	284	£32.0100	XLON	E0QZedCGL2jD
11/03/2026 11:29:48	280	£32.0100	XLON	E0QZedCGL2jp
11/03/2026 11:29:48	42	£32.0100	XLON	E0QZedCGL2jr
11/03/2026 11:29:48	71	£32.0100	XLON	E0QZedCGL2jt
11/03/2026 11:29:48	113	£32.0100	XLON	E0QZedCGL2jx
11/03/2026 11:29:48	42	£32.0100	XLON	E0QZedCGL2jz
11/03/2026 11:29:48	8	£32.0100	XLON	E0QZedCGL2k1
11/03/2026 11:29:48	28	£32.0100	Chi-X (CXE)	3056202439348
11/03/2026 11:29:48	20	€37.0700	CEUX	6112404906736
11/03/2026 11:29:48	57	€37.0700	CEUX	6112404906737
11/03/2026 11:29:48	592	€37.0700	CEUX	6112404906738
11/03/2026 11:31:31	694	£32.0050	XLON	E0QZedCGL4KR
11/03/2026 11:31:31	210	£31.9950	XLON	E0QZedCGL4Zg
11/03/2026 11:31:31	486	£31.9950	XLON	E0QZedCGL4Zi
11/03/2026 11:31:31	725	£32.0000	Chi-X (CXE)	3056202439544
11/03/2026 11:31:31	262	€37.0600	XAMS	1864961
11/03/2026 11:31:31	726	€37.0550	XAMS	1868033
11/03/2026 11:31:31	472	€37.0600	CEUX	6112404907415
11/03/2026 11:31:31	688	€37.0500	CEUX	6112404907439
11/03/2026 11:34:40	464	€37.0700	CEUX	6112404908529
11/03/2026 11:34:49	749	£32.0150	XLON	E0QZedCGL79t
11/03/2026 11:34:50	30	£32.0100	Chi-X (CXE)	3056202439875
11/03/2026 11:35:00	720	£32.0050	XLON	E0QZedCGL7Hz
11/03/2026 11:35:00	690	£32.0050	Chi-X (CXE)	3056202439891
11/03/2026 11:35:00	678	€37.0600	CEUX	6112404908576
11/03/2026 11:35:01	94	€37.0550	XAMS	1890305

11/03/2026 11:35:01	262	€37.0550	XAMS	1890561
11/03/2026 11:35:01	1	€37.0550	XAMS	1890817
11/03/2026 11:35:01	262	€37.0550	XAMS	1891073
11/03/2026 11:35:01	98	€37.0550	XAMS	1891329
11/03/2026 11:35:01	629	€37.0550	XAMS	1891585
11/03/2026 11:37:50	262	€37.0650	XAMS	1901569
11/03/2026 11:37:51	456	€37.0650	CEUX	6112404909509
11/03/2026 11:37:51	16	€37.0650	CEUX	6112404909510
11/03/2026 11:38:51	92	£32.0150	Chi-X (CXE)	3056202440222
11/03/2026 11:39:25	698	€37.0800	TQEX	E0QZecvr9P9j
11/03/2026 11:39:47	308	£32.0250	Chi-X (CXE)	3056202440335
11/03/2026 11:39:47	24	£32.0250	Chi-X (CXE)	3056202440336
11/03/2026 11:39:47	284	£32.0250	Chi-X (CXE)	3056202440337
11/03/2026 11:39:47	284	£32.0250	Chi-X (CXE)	3056202440338
11/03/2026 11:40:41	1,041	£32.0250	XLON	E0QZedCGLC5A
11/03/2026 11:40:41	350	£32.0250	BATS (BXE)	235092528043
11/03/2026 11:41:15	97	€37.0900	CEUX	6112404910742
11/03/2026 11:41:15	160	€37.0900	CEUX	6112404910743
11/03/2026 11:41:16	382	€37.0900	CEUX	6112404910752
11/03/2026 11:41:16	470	€37.0900	CEUX	6112404910753
11/03/2026 11:41:32	262	€37.0900	XAMS	1919745
11/03/2026 11:41:32	334	€37.0850	XAMS	1920769
11/03/2026 11:41:32	185	€37.0850	XAMS	1921025
11/03/2026 11:41:32	209	€37.0900	CEUX	6112404910848
11/03/2026 11:41:32	105	€37.0900	CEUX	6112404910849
11/03/2026 11:42:35	173	£32.0400	XLON	E0QZedCGLDfr
11/03/2026 11:42:35	127	£32.0400	XLON	E0QZedCGLDft
11/03/2026 11:42:35	60	£32.0400	XLON	E0QZedCGLDfv
11/03/2026 11:42:35	187	£32.0400	XLON	E0QZedCGLDfz
11/03/2026 11:42:35	40	£32.0400	XLON	E0QZedCGLDg8
11/03/2026 11:42:35	158	£32.0400	Chi-X (CXE)	3056202440784
11/03/2026 11:42:35	154	£32.0400	Chi-X (CXE)	3056202440785
11/03/2026 11:42:35	154	£32.0400	Chi-X (CXE)	3056202440786
11/03/2026 11:43:23	338	£32.0750	XLON	E0QZedCGLEkO
11/03/2026 11:43:23	200	£32.0750	XLON	E0QZedCGLEkR
11/03/2026 11:43:31	186	€37.1400	XAMS	1942017
11/03/2026 11:43:31	457	€37.1400	XAMS	1942273
11/03/2026 11:43:31	306	€37.1400	XAMS	1942529
11/03/2026 11:44:07	472	£32.0700	XLON	E0QZedCGLG6X

11/03/2026 11:44:07	86	£32.0650	Chi-X (CXE)	3056202440982
11/03/2026 11:44:07	185	£32.0650	Chi-X (CXE)	3056202440983
11/03/2026 11:44:07	90	£32.0650	Chi-X (CXE)	3056202440984
11/03/2026 11:44:07	53	£32.0700	BATS (BXE)	235092528406
11/03/2026 11:44:07	326	£32.0700	BATS (BXE)	235092528408
11/03/2026 11:44:07	87	£32.0700	BATS (BXE)	235092528410
11/03/2026 11:44:07	36	£32.0650	BATS (BXE)	235092528411
11/03/2026 11:44:07	132	£32.0650	BATS (BXE)	235092528412
11/03/2026 11:44:07	15	£32.0650	BATS (BXE)	235092528413
11/03/2026 11:44:07	576	€37.1250	XAMS	1953537
11/03/2026 11:44:51	448	€37.1050	CEUX	6112404912251
11/03/2026 11:48:37	538	€37.1400	XAMS	1989377
11/03/2026 11:49:28	472	£32.0950	XLON	E0QZedCGLNPe
11/03/2026 11:50:00	645	€37.1750	CEUX	6112404914832
11/03/2026 11:50:03	693	€37.1700	XAMS	2008321
11/03/2026 11:50:06	970	£32.1100	XLON	E0QZedCGLPiw
11/03/2026 11:50:06	926	£32.1000	XLON	E0QZedCGLPjV
11/03/2026 11:52:03	588	€37.0650	TQEX	E0QZecvrAPU2
11/03/2026 11:55:22	345	£32.0100	XLON	E0QZedCGLcWK
11/03/2026 11:55:22	345	£32.0100	XLON	E0QZedCGLcWm
11/03/2026 11:55:22	176	£32.0100	XLON	E0QZedCGLcWv
11/03/2026 11:55:22	598	€37.0650	XAMS	2162433
11/03/2026 11:57:13	359	£32.0100	XLON	E0QZedCGLeOe
11/03/2026 11:57:13	157	£32.0100	XLON	E0QZedCGLeOg
11/03/2026 11:57:20	362	€37.0650	XAMS	2169601
11/03/2026 11:57:20	346	€37.0650	XAMS	2169857
11/03/2026 11:57:21	871	£32.0000	XLON	E0QZedCGLeYe
11/03/2026 11:57:21	534	€37.0550	XAMS	2171649
11/03/2026 12:00:13	25	£32.0150	XLON	E0QZedCGLiLp
11/03/2026 12:00:13	621	£32.0150	XLON	E0QZedCGLiM8
11/03/2026 12:00:13	17	€37.0700	XAMS	2198785
11/03/2026 12:00:13	208	€37.0700	XAMS	2199041
11/03/2026 12:01:28	35	£32.0200	Chi-X (CXE)	3056202443690
11/03/2026 12:01:29	299	£32.0200	XLON	E0QZedCGLjWO
11/03/2026 12:01:58	370	€37.0900	XAMS	2213377
11/03/2026 12:01:58	156	€37.0900	XAMS	2213633
11/03/2026 12:02:33	422	£32.0250	XLON	E0QZedCGLkgd
11/03/2026 12:02:33	199	£32.0250	XLON	E0QZedCGLkgg
11/03/2026 12:03:12	502	€37.1150	CEUX	6112404922772

11/03/2026 12:04:17	594	£32.0400	XLON	E0QZedCGLmPK
11/03/2026 12:05:00	536	€37.1050	XAMS	2228737
11/03/2026 12:05:00	517	€37.1100	CEUX	6112404923488
11/03/2026 12:05:01	734	£32.0250	XLON	E0QZedCGLnO0
11/03/2026 12:07:48	628	£32.0450	XLON	E0QZedCGLqYE
11/03/2026 12:07:48	200	€37.1150	CEUX	6112404924498
11/03/2026 12:08:36	38	€37.1200	CEUX	6112404924857
11/03/2026 12:08:36	121	€37.1200	CEUX	6112404924858
11/03/2026 12:09:13	75	£32.0550	Chi-X (CXE)	3056202444589
11/03/2026 12:09:13	164	£32.0550	Chi-X (CXE)	3056202444590
11/03/2026 12:09:13	8	£32.0550	Chi-X (CXE)	3056202444591
11/03/2026 12:09:13	24	£32.0550	Chi-X (CXE)	3056202444592
11/03/2026 12:09:13	466	£32.0550	Chi-X (CXE)	3056202444593
11/03/2026 12:09:41	209	€37.1200	CEUX	6112404925359
11/03/2026 12:09:41	379	€37.1200	CEUX	6112404925360
11/03/2026 12:10:47	146	£32.0550	XLON	E0QZedCGLtqW
11/03/2026 12:10:47	600	£32.0550	XLON	E0QZedCGLtqZ
11/03/2026 12:11:15	242	€37.1350	CEUX	6112404925916
11/03/2026 12:11:15	242	€37.1350	CEUX	6112404925923
11/03/2026 12:11:23	776	£32.0450	XLON	E0QZedCGLua9
11/03/2026 12:11:23	758	£32.0400	XLON	E0QZedCGLub6
11/03/2026 12:11:23	559	€37.1050	XAMS	2260993
11/03/2026 12:11:23	240	€37.1100	CEUX	6112404926030
11/03/2026 12:11:23	242	€37.1100	CEUX	6112404926031
11/03/2026 12:11:23	72	€37.1100	CEUX	6112404926032
11/03/2026 12:16:27	540	€37.1300	XAMS	2298369
11/03/2026 12:17:31	657	£32.0600	XLON	E0QZedCGM1JZ
11/03/2026 12:17:50	355	€37.1150	XAMS	2302465
11/03/2026 12:17:50	189	€37.1150	XAMS	2302721
11/03/2026 12:18:08	133	£32.0500	XLON	E0QZedCGM1uf
11/03/2026 12:18:08	606	£32.0500	XLON	E0QZedCGM1un
11/03/2026 12:19:25	165	€37.1000	CEUX	6112404928913
11/03/2026 12:19:25	4	€37.1000	CEUX	6112404928914
11/03/2026 12:19:25	336	€37.1000	CEUX	6112404928915
11/03/2026 12:19:25	19	€37.1000	CEUX	6112404928916
11/03/2026 12:20:38	491	£32.0400	Chi-X (CXE)	3056202445814
11/03/2026 12:20:38	288	£32.0400	Chi-X (CXE)	3056202445815
11/03/2026 12:20:38	24	£32.0400	Chi-X (CXE)	3056202445816
11/03/2026 12:20:38	73	£32.0400	Chi-X (CXE)	3056202445817

11/03/2026 12:21:39	525	€37.1050	XAMS	2323713
11/03/2026 12:22:07	618	£32.0550	XLON	E0QZedCGM5VI
11/03/2026 12:22:07	151	£32.0550	XLON	E0QZedCGM5VL
11/03/2026 12:22:47	591	€37.1100	XAMS	2328321
11/03/2026 12:24:16	833	£32.0600	XLON	E0QZedCGM7p8
11/03/2026 12:24:16	464	£32.0600	Chi-X (CXE)	3056202446250
11/03/2026 12:24:16	235	£32.0600	BATS (BXE)	235092532690
11/03/2026 12:24:17	504	€37.1000	XAMS	2339073
11/03/2026 12:24:17	82	€37.1050	CEUX	6112404930850
11/03/2026 12:24:17	132	€37.1050	CEUX	6112404930851
11/03/2026 12:24:17	289	€37.1050	CEUX	6112404930852
11/03/2026 12:27:21	281	€37.0850	CEUX	6112404932086
11/03/2026 12:27:29	544	€37.0800	CEUX	6112404932178
11/03/2026 12:27:34	63	£32.0350	Chi-X (CXE)	3056202446754
11/03/2026 12:27:34	713	£32.0350	BATS (BXE)	235092533136
11/03/2026 12:29:55	574	€37.0900	XAMS	2355713
11/03/2026 12:30:02	654	£32.0500	XLON	E0QZedCGMFRP
11/03/2026 12:30:03	681	£32.0450	XLON	E0QZedCGMFY4
11/03/2026 12:30:04	564	€37.0900	CEUX	6112404933650
11/03/2026 12:30:05	148	£32.0350	XLON	E0QZedCGMFgp
11/03/2026 12:30:05	394	£32.0350	XLON	E0QZedCGMFh6
11/03/2026 12:30:05	397	£32.0350	XLON	E0QZedCGMFhG
11/03/2026 12:30:05	400	£32.0350	Chi-X (CXE)	3056202447243
11/03/2026 12:30:05	252	£32.0350	Chi-X (CXE)	3056202447244
11/03/2026 12:30:05	124	€37.0750	XAMS	2364161
11/03/2026 12:30:05	408	€37.0750	XAMS	2364417
11/03/2026 12:34:43	408	€37.0800	XAMS	2391297
11/03/2026 12:35:53	502	€37.0650	TQEX	E0QZecvrCtra
11/03/2026 12:37:14	300	£32.0400	XLON	E0QZedCGMPRO
11/03/2026 12:37:14	275	£32.0400	XLON	E0QZedCGMPRS
11/03/2026 12:37:14	237	£32.0400	XLON	E0QZedCGMPSN
11/03/2026 12:37:14	144	£32.0400	Chi-X (CXE)	3056202448279
11/03/2026 12:37:14	144	£32.0400	Chi-X (CXE)	3056202448280
11/03/2026 12:37:14	24	£32.0400	Chi-X (CXE)	3056202448281
11/03/2026 12:37:14	72	£32.0400	BATS (BXE)	235092534195
11/03/2026 12:37:14	174	€37.0800	XAMS	2399745
11/03/2026 12:37:14	348	€37.0800	XAMS	2400001
11/03/2026 12:38:30	632	€37.0750	CEUX	6112404937374
11/03/2026 12:39:04	300	£32.0300	XLON	E0QZedCGMRES

11/03/2026 12:39:04	216	£32.0300	XLON	E0QZedCGMREU
11/03/2026 12:39:04	58	£32.0300	Chi-X (CXE)	3056202448438
11/03/2026 12:39:04	58	£32.0300	Chi-X (CXE)	3056202448442
11/03/2026 12:39:04	48	£32.0300	Chi-X (CXE)	3056202448443
11/03/2026 12:39:04	57	£32.0300	Chi-X (CXE)	3056202448444
11/03/2026 12:39:04	57	£32.0300	Chi-X (CXE)	3056202448445
11/03/2026 12:39:04	57	£32.0300	Chi-X (CXE)	3056202448446
11/03/2026 12:39:04	57	£32.0300	Chi-X (CXE)	3056202448447
11/03/2026 12:39:04	57	£32.0300	Chi-X (CXE)	3056202448448
11/03/2026 12:39:04	57	£32.0300	Chi-X (CXE)	3056202448451
11/03/2026 12:39:04	38	£32.0300	Chi-X (CXE)	3056202448452
11/03/2026 12:39:04	29	£32.0300	BATS (BXE)	235092534325
11/03/2026 12:40:18	264	€37.0650	XAMS	2413825
11/03/2026 12:40:18	424	€37.0650	CEUX	6112404938026
11/03/2026 12:41:29	463	£32.0200	BATS (BXE)	235092534495
11/03/2026 12:41:29	413	£32.0200	BATS (BXE)	235092534496
11/03/2026 12:41:29	596	€37.0600	XAMS	2425857
11/03/2026 12:41:29	597	€37.0550	XAMS	2426113
11/03/2026 12:43:57	847	£31.9900	XLON	E0QZedCGMYJX
11/03/2026 12:45:31	99	€37.0300	XAMS	2451457
11/03/2026 12:45:31	534	€37.0300	XAMS	2451713
11/03/2026 12:45:31	88	€37.0300	XAMS	2451969
11/03/2026 12:46:38	741	£32.0050	XLON	E0QZedCGMcs0
11/03/2026 12:46:38	187	£32.0050	XLON	E0QZedCGMcs2
11/03/2026 12:46:43	696	€37.0250	CEUX	6112404941094
11/03/2026 12:46:43	3	€37.0250	CEUX	6112404941095
11/03/2026 12:48:47	700	£32.0050	Chi-X (CXE)	3056202449804
11/03/2026 12:49:42	4	€37.0500	XAMS	2481409
11/03/2026 12:49:42	357	€37.0500	CEUX	6112404942233
11/03/2026 12:49:42	312	€37.0500	CEUX	6112404942234
11/03/2026 12:50:25	1,040	£32.0350	XLON	E0QZedCGMiAu
11/03/2026 12:51:40	538	€37.0900	XAMS	2496001
11/03/2026 12:52:41	300	£32.0600	XLON	E0QZedCGMksE
11/03/2026 12:52:41	119	£32.0600	XLON	E0QZedCGMksK
11/03/2026 12:52:41	107	£32.0600	XLON	E0QZedCGMksW
11/03/2026 12:52:41	45	£32.0600	Chi-X (CXE)	3056202450187
11/03/2026 12:52:41	45	£32.0600	Chi-X (CXE)	3056202450188
11/03/2026 12:52:41	367	£32.0600	Chi-X (CXE)	3056202450189
11/03/2026 12:52:41	54	£32.0600	Chi-X (CXE)	3056202450190

11/03/2026 12:52:41	22	£32.0600	BATS (BXE)	235092535639
11/03/2026 12:52:41	22	£32.0600	BATS (BXE)	235092535640
11/03/2026 12:52:41	22	£32.0600	BATS (BXE)	235092535641
11/03/2026 12:52:51	24	€37.1000	XAMS	2502145
11/03/2026 12:52:55	23	€37.1000	XAMS	2502401
11/03/2026 12:52:55	521	€37.1000	XAMS	2502657
11/03/2026 12:52:55	19	€37.1000	XAMS	2502913
11/03/2026 12:52:55	21	€37.1000	XAMS	2503169
11/03/2026 12:54:50	152	£32.0950	XLON	E0QZedCGMnLr
11/03/2026 12:54:50	699	£32.0950	XLON	E0QZedCGMnLu
11/03/2026 12:54:50	22	€37.1450	CEUX	6112404944262
11/03/2026 12:54:50	523	€37.1450	CEUX	6112404944263
11/03/2026 12:55:44	384	€37.1500	XAMS	2536961
11/03/2026 12:55:44	144	€37.1500	XAMS	2537217
11/03/2026 12:55:44	17	€37.1500	XAMS	2537473
11/03/2026 12:55:44	511	€37.1450	XAMS	2537985
11/03/2026 12:56:57	766	£32.1000	XLON	E0QZedCGMqGR
11/03/2026 12:57:22	138	€37.1300	XAMS	2548481
11/03/2026 12:57:22	390	€37.1300	XAMS	2548737
11/03/2026 12:58:27	765	£32.0800	XLON	E0QZedCGMsg9
11/03/2026 13:00:00	472	£32.0700	XLON	E0QZedCGMugl
11/03/2026 13:00:00	250	£32.0700	XLON	E0QZedCGMugK
11/03/2026 13:00:00	1,016	£32.0650	XLON	E0QZedCGMuhX
11/03/2026 13:00:00	672	£32.0600	XLON	E0QZedCGMujt
11/03/2026 13:00:00	41	£32.0600	XLON	E0QZedCGMujv
11/03/2026 13:00:00	28	£32.0700	Chi-X (CXE)	3056202451259
11/03/2026 13:00:00	143	£32.0700	Chi-X (CXE)	3056202451267
11/03/2026 13:00:00	113	£32.0700	Chi-X (CXE)	3056202451268
11/03/2026 13:00:00	406	€37.1100	XAMS	2566145
11/03/2026 13:00:00	516	€37.0900	XAMS	2568705
11/03/2026 13:00:00	69	€37.1100	CEUX	6112404946449
11/03/2026 13:00:00	97	€37.1100	CEUX	6112404946450
11/03/2026 13:00:00	563	€37.0950	TQEX	E0QZecvrELPY
11/03/2026 13:04:35	680	€37.1050	XAMS	2620417
11/03/2026 13:05:19	91	£32.0250	XLON	E0QZedCGN3ed
11/03/2026 13:05:19	255	£32.0250	XLON	E0QZedCGN3eo
11/03/2026 13:05:19	354	£32.0250	XLON	E0QZedCGN3eV
11/03/2026 13:05:19	473	£32.0250	XLON	E0QZedCGN3fl
11/03/2026 13:05:19	100	£32.0250	XLON	E0QZedCGN3fK

11/03/2026 13:05:19	55	£32.0250	Chi-X (CXE)	3056202451995
11/03/2026 13:05:19	46	£32.0250	Chi-X (CXE)	3056202451996
11/03/2026 13:06:00	511	€37.0700	XAMS	2641153
11/03/2026 13:06:00	96	€37.0700	XAMS	2641409
11/03/2026 13:07:58	511	€37.0800	XAMS	2663681
11/03/2026 13:07:58	127	€37.0800	TQEX	E0QZecvrEt5E
11/03/2026 13:08:20	725	£32.0150	XLON	E0QZedCGN8TR
11/03/2026 13:09:04	685	€37.0600	CEUX	6112404950621
11/03/2026 13:09:48	673	€37.0650	XAMS	2693377
11/03/2026 13:10:35	781	£31.9950	XLON	E0QZedCGNB3c
11/03/2026 13:11:04	749	£31.9850	XLON	E0QZedCGNByp
11/03/2026 13:12:12	525	€37.0550	XAMS	2708993
11/03/2026 13:12:29	95	€37.0450	XAMS	2712065
11/03/2026 13:12:29	262	€37.0450	XAMS	2712321
11/03/2026 13:12:29	200	€37.0450	XAMS	2712577
11/03/2026 13:13:39	601	£31.9900	XLON	E0QZedCGNDvM
11/03/2026 13:13:39	263	£31.9900	XLON	E0QZedCGNDvO
11/03/2026 13:14:28	601	€37.0400	CEUX	6112404952619
11/03/2026 13:14:28	22	€37.0400	CEUX	6112404952620
11/03/2026 13:15:11	944	£31.9700	XLON	E0QZedCGNFn0
11/03/2026 13:15:29	507	€37.0100	XAMS	2726145
11/03/2026 13:15:49	170	£31.9600	BATS (BXE)	235092537897
11/03/2026 13:16:42	424	£31.9600	BATS (BXE)	235092537955
11/03/2026 13:16:42	291	€37.0100	XAMS	2738945
11/03/2026 13:16:42	65	€37.0100	CEUX	6112404953430
11/03/2026 13:16:42	104	€37.0100	CEUX	6112404953431
11/03/2026 13:16:42	62	€37.0100	CEUX	6112404953432
11/03/2026 13:16:42	27	€37.0100	CEUX	6112404953433
11/03/2026 13:18:05	354	€37.0100	XAMS	2744833
11/03/2026 13:18:05	95	€37.0100	CEUX	6112404953831
11/03/2026 13:18:05	56	€37.0100	CEUX	6112404953832
11/03/2026 13:18:31	188	£31.9750	Chi-X (CXE)	3056202453502
11/03/2026 13:18:31	188	£31.9750	Chi-X (CXE)	3056202453503
11/03/2026 13:18:47	314	€37.0350	TQEX	E0QZecvrFP00
11/03/2026 13:18:47	310	€37.0350	TQEX	E0QZecvrFP05
11/03/2026 13:19:07	197	£31.9800	Chi-X (CXE)	3056202453551
11/03/2026 13:19:07	96	£31.9800	Chi-X (CXE)	3056202453552
11/03/2026 13:19:07	211	£31.9800	Chi-X (CXE)	3056202453553
11/03/2026 13:19:07	242	£31.9800	Chi-X (CXE)	3056202453556

11/03/2026 13:19:12	8	£31.9750	Chi-X (CXE)	3056202453559
11/03/2026 13:19:28	177	£31.9600	XLON	E0QZedCGNJPG
11/03/2026 13:19:28	578	£31.9600	XLON	E0QZedCGNJPI
11/03/2026 13:19:28	56	£31.9550	Chi-X (CXE)	3056202453734
11/03/2026 13:20:13	71	€37.0200	XAMS	2766081
11/03/2026 13:20:13	262	€37.0200	XAMS	2766337
11/03/2026 13:20:13	237	€37.0200	XAMS	2766849
11/03/2026 13:20:13	18	€37.0200	XAMS	2767105
11/03/2026 13:20:15	24	€37.0200	XAMS	2767617
11/03/2026 13:21:42	174	£31.9600	Chi-X (CXE)	3056202453974
11/03/2026 13:21:58	249	€37.0200	XAMS	2775809
11/03/2026 13:21:58	332	€37.0200	TQEX	E0QZecvrFXpn
11/03/2026 13:22:09	16	£31.9600	BATS (BXE)	235092538457
11/03/2026 13:22:09	16	£31.9600	BATS (BXE)	235092538458
11/03/2026 13:22:25	283	£31.9600	BATS (BXE)	235092538468
11/03/2026 13:22:25	272	£31.9600	BATS (BXE)	235092538469
11/03/2026 13:22:35	667	€36.9950	XAMS	2780929
11/03/2026 13:22:53	300	£31.9450	XLON	E0QZedCGNMuk
11/03/2026 13:22:53	297	£31.9400	XLON	E0QZedCGNMwH
11/03/2026 13:22:53	98	£31.9450	Chi-X (CXE)	3056202454074
11/03/2026 13:22:53	196	£31.9450	Chi-X (CXE)	3056202454075
11/03/2026 13:22:53	316	£31.9400	Chi-X (CXE)	3056202454077
11/03/2026 13:22:53	598	€36.9850	XAMS	2782721
11/03/2026 13:22:53	518	€36.9850	XAMS	2782977
11/03/2026 13:22:55	16	£31.9350	BATS (BXE)	235092538504
11/03/2026 13:22:55	16	£31.9350	BATS (BXE)	235092538505
11/03/2026 13:23:26	472	£31.9400	XLON	E0QZedCGNNjA
11/03/2026 13:23:26	55	£31.9400	Chi-X (CXE)	3056202454192
11/03/2026 13:26:30	55	£31.9150	BATS (BXE)	235092539140
11/03/2026 13:26:31	139	£31.9150	BATS (BXE)	235092539145
11/03/2026 13:26:31	573	€36.9700	XAMS	2842113
11/03/2026 13:26:51	24	£31.9150	BATS (BXE)	235092539180
11/03/2026 13:26:51	607	£31.9150	BATS (BXE)	235092539181
11/03/2026 13:27:41	222	£31.9100	XLON	E0QZedCGNSQ6
11/03/2026 13:27:41	607	£31.9100	XLON	E0QZedCGNSQ9
11/03/2026 13:27:41	520	€36.9600	XAMS	2849793
11/03/2026 13:27:41	564	€36.9600	XAMS	2850049
11/03/2026 13:27:41	539	€36.9650	TQEX	E0QZecvrFsBc
11/03/2026 13:29:02	164	£31.9050	XLON	E0QZedCGNTuc

11/03/2026 13:29:02	2	£31.9050	XLON	E0QZedCGNTuG
11/03/2026 13:29:02	430	£31.9050	XLON	E0QZedCGNTuk
11/03/2026 13:29:02	154	£31.9050	XLON	E0QZedCGNTum
11/03/2026 13:29:02	487	£31.9050	XLON	E0QZedCGNTuo
11/03/2026 13:29:02	154	£31.9050	XLON	E0QZedCGNTv0
11/03/2026 13:29:02	74	£31.9050	XLON	E0QZedCGNTv4
11/03/2026 13:30:03	635	€36.9700	XAMS	2882817
11/03/2026 13:30:03	132	€36.9700	XAMS	2883073
11/03/2026 13:30:03	473	€36.9700	XAMS	2883329
11/03/2026 13:30:11	469	€36.9700	XAMS	2893313
11/03/2026 13:30:12	152	€36.9700	XAMS	2894081
11/03/2026 13:32:15	814	£32.0150	XLON	E0QZedCGNdUV
11/03/2026 13:32:15	299	£32.0150	XLON	E0QZedCGNdVR
11/03/2026 13:32:15	154	£32.0150	Chi-X (CXE)	3056202456303
11/03/2026 13:32:53	698	€37.0700	XAMS	2932993
11/03/2026 13:33:06	915	£32.0050	XLON	E0QZedCGNfS6
11/03/2026 13:33:06	697	€37.0750	XAMS	2935041
11/03/2026 13:33:06	4	€37.0700	XAMS	2936065
11/03/2026 13:33:06	678	€37.0700	XAMS	2936577
11/03/2026 13:33:06	15	€37.0750	CEUX	6112404962678
11/03/2026 13:33:06	650	€37.0750	CEUX	6112404962679
11/03/2026 13:33:52	212	£31.9700	Chi-X (CXE)	3056202456694
11/03/2026 13:33:52	108	£31.9700	BATS (BXE)	235092540501
11/03/2026 13:35:04	388	£32.0200	BATS (BXE)	235092540670
11/03/2026 13:35:04	116	£32.0200	BATS (BXE)	235092540671
11/03/2026 13:35:04	272	£32.0200	BATS (BXE)	235092540672
11/03/2026 13:35:04	289	£32.0200	BATS (BXE)	235092540673
11/03/2026 13:35:50	70	£32.0050	XLON	E0QZedCGNmGM
11/03/2026 13:35:50	12	£32.0050	XLON	E0QZedCGNmGO
11/03/2026 13:35:50	218	£32.0050	XLON	E0QZedCGNmGT
11/03/2026 13:35:50	12	£32.0050	XLON	E0QZedCGNmGV
11/03/2026 13:35:50	230	£32.0050	XLON	E0QZedCGNmGZ
11/03/2026 13:35:50	38	£32.0050	Chi-X (CXE)	3056202457178
11/03/2026 13:35:50	18	£32.0050	BATS (BXE)	235092540879
11/03/2026 13:35:50	902	€37.0650	XAMS	2982913
11/03/2026 13:36:23	98	£32.0150	BATS (BXE)	235092540974
11/03/2026 13:36:41	196	£32.0150	XLON	E0QZedCGNoX8
11/03/2026 13:36:41	300	£32.0150	XLON	E0QZedCGNoXb
11/03/2026 13:36:41	70	£32.0150	XLON	E0QZedCGNoXC

11/03/2026 13:36:41	34	£32.0150	XLON	E0QZedCGNoXH
11/03/2026 13:36:41	88	£32.0150	XLON	E0QZedCGNoXJ
11/03/2026 13:36:41	106	£32.0150	XLON	E0QZedCGNoZ9
11/03/2026 13:36:41	43	£32.0150	Chi-X (CXE)	3056202457407
11/03/2026 13:36:41	43	£32.0150	Chi-X (CXE)	3056202457408
11/03/2026 13:36:41	43	£32.0150	Chi-X (CXE)	3056202457409
11/03/2026 13:36:41	24	£32.0150	Chi-X (CXE)	3056202457411
11/03/2026 13:36:41	19	£32.0150	Chi-X (CXE)	3056202457412
11/03/2026 13:36:41	24	£32.0150	Chi-X (CXE)	3056202457413
11/03/2026 13:36:41	426	£32.0150	Chi-X (CXE)	3056202457414
11/03/2026 13:36:41	21	£32.0150	BATS (BXE)	235092541037
11/03/2026 13:36:41	21	£32.0150	BATS (BXE)	235092541038
11/03/2026 13:36:41	21	£32.0150	BATS (BXE)	235092541039
11/03/2026 13:36:41	21	£32.0150	BATS (BXE)	235092541041
11/03/2026 13:36:41	21	£32.0150	BATS (BXE)	235092541042
11/03/2026 13:36:41	511	€37.0650	XAMS	3006721
11/03/2026 13:36:41	168	€37.0650	XAMS	3006977
11/03/2026 13:36:41	73	€37.0650	XAMS	3007489
11/03/2026 13:36:41	108	€37.0650	CEUX	6112404965852
11/03/2026 13:37:02	181	£32.0000	XLON	E0QZedCGNpYj
11/03/2026 13:37:02	130	£32.0000	XLON	E0QZedCGNpYo
11/03/2026 13:37:02	316	£32.0000	XLON	E0QZedCGNpYq
11/03/2026 13:37:02	311	£32.0000	XLON	E0QZedCGNpZ4
11/03/2026 13:37:02	172	£32.0000	Chi-X (CXE)	3056202457515
11/03/2026 13:37:02	1	£32.0000	Chi-X (CXE)	3056202457516
11/03/2026 13:37:02	173	£32.0000	Chi-X (CXE)	3056202457517
11/03/2026 13:37:02	88	£32.0000	BATS (BXE)	235092541124
11/03/2026 13:37:02	88	£32.0000	BATS (BXE)	235092541125
11/03/2026 13:37:02	88	£32.0000	BATS (BXE)	235092541126
11/03/2026 13:37:02	20	£32.0000	BATS (BXE)	235092541127
11/03/2026 13:37:02	919	€37.0550	XAMS	3012353
11/03/2026 13:38:30	23	€37.0800	XAMS	3032321
11/03/2026 13:38:30	77	€37.0800	CEUX	6112404967295
11/03/2026 13:38:30	84	€37.0800	CEUX	6112404967296
11/03/2026 13:38:30	127	€37.0800	CEUX	6112404967297
11/03/2026 13:38:30	187	€37.0800	CEUX	6112404967298
11/03/2026 13:38:30	336	€37.0800	CEUX	6112404967299
11/03/2026 13:38:54	276	£32.0350	XLON	E0QZedCGNu5n
11/03/2026 13:38:54	30	£32.0350	XLON	E0QZedCGNu5t

11/03/2026 13:38:54	210	£32.0350	XLON	E0QZedCGNu6a
11/03/2026 13:38:54	96	£32.0350	XLON	E0QZedCGNu6e
11/03/2026 13:38:54	210	£32.0350	XLON	E0QZedCGNu6g
11/03/2026 13:38:54	306	£32.0350	XLON	E0QZedCGNu6l
11/03/2026 13:38:54	306	£32.0350	XLON	E0QZedCGNu6U
11/03/2026 13:38:54	188	£32.0350	XLON	E0QZedCGNu75
11/03/2026 13:38:54	105	£32.0350	XLON	E0QZedCGNu7G
11/03/2026 13:38:56	7	€37.0750	XAMS	3037185
11/03/2026 13:38:56	164	€37.0750	XAMS	3037441
11/03/2026 13:38:56	74	€37.0750	XAMS	3037697
11/03/2026 13:38:56	164	€37.0750	XAMS	3037953
11/03/2026 13:39:01	396	£32.0150	XLON	E0QZedCGNuPb
11/03/2026 13:39:01	211	£32.0150	XLON	E0QZedCGNuPi
11/03/2026 13:39:01	211	£32.0150	XLON	E0QZedCGNuPs
11/03/2026 13:39:01	40	£32.0150	XLON	E0QZedCGNuPx
11/03/2026 13:39:01	70	£32.0150	XLON	E0QZedCGNuPX
11/03/2026 13:39:01	88	£32.0150	XLON	E0QZedCGNuQ4
11/03/2026 13:39:01	183	£32.0150	BATS (BXE)	235092541438
11/03/2026 13:39:32	511	€37.0750	CEUX	6112404967887
11/03/2026 13:40:18	721	€37.0900	XAMS	3054337
11/03/2026 13:40:55	168	€37.0700	XAMS	3059713
11/03/2026 13:41:09	594	€37.0750	XAMS	3067137
11/03/2026 13:41:12	611	£32.0100	XLON	E0QZedCGNzfh
11/03/2026 13:41:12	420	£32.0100	XLON	E0QZedCGNzg1
11/03/2026 13:41:12	93	£32.0100	XLON	E0QZedCGNzhN
11/03/2026 13:41:12	50	€37.0550	XAMS	3069953
11/03/2026 13:41:12	330	€37.0550	XAMS	3070209
11/03/2026 13:41:15	70	£32.0050	XLON	E0QZedCGNzo5
11/03/2026 13:41:15	561	£32.0050	XLON	E0QZedCGNzo7
11/03/2026 13:41:15	224	£32.0050	XLON	E0QZedCGNzo9
11/03/2026 13:41:15	395	£32.0050	XLON	E0QZedCGNzoB
11/03/2026 13:41:15	254	£32.0050	XLON	E0QZedCGNzoF
11/03/2026 13:41:15	352	£32.0050	Chi-X (CXE)	3056202458506
11/03/2026 13:41:15	178	£32.0050	Chi-X (CXE)	3056202458507
11/03/2026 13:42:18	203	€37.0750	CEUX	6112404969740
11/03/2026 13:42:18	312	€37.0750	CEUX	6112404969741
11/03/2026 13:42:18	2	€37.0750	CEUX	6112404969742
11/03/2026 13:42:18	70	€37.0750	CEUX	6112404969743
11/03/2026 13:43:03	329	€37.1050	XAMS	3087617

11/03/2026 13:43:03	285	€37.1050	XAMS	3087873
11/03/2026 13:43:56	1	€37.0950	XAMS	3094529
11/03/2026 13:44:00	203	€37.0950	XAMS	3095297
11/03/2026 13:44:00	250	€37.0950	XAMS	3095553
11/03/2026 13:44:00	81	€37.0950	XAMS	3095809
11/03/2026 13:44:00	122	€37.0950	XAMS	3096065
11/03/2026 13:44:40	92	€37.1400	CEUX	6112404971199
11/03/2026 13:44:40	175	€37.1400	CEUX	6112404971200
11/03/2026 13:44:40	352	€37.1400	CEUX	6112404971201
11/03/2026 13:44:41	140	£32.0750	XLON	E0QZedCGO7hM
11/03/2026 13:44:41	178	£32.0750	XLON	E0QZedCGO7hO
11/03/2026 13:44:41	13	£32.0750	XLON	E0QZedCGO7hQ
11/03/2026 13:44:41	191	£32.0750	XLON	E0QZedCGO7hU
11/03/2026 13:44:41	70	£32.0750	XLON	E0QZedCGO7hX
11/03/2026 13:44:41	57	£32.0750	XLON	E0QZedCGO7hy
11/03/2026 13:44:41	361	£32.0750	XLON	E0QZedCGO7i0
11/03/2026 13:44:41	42	£32.0750	XLON	E0QZedCGO7iH
11/03/2026 13:45:53	70	£32.0900	XLON	E0QZedCGOB5g
11/03/2026 13:45:53	427	£32.0900	XLON	E0QZedCGOB5X
11/03/2026 13:45:53	18	£32.0900	XLON	E0QZedCGOB5y
11/03/2026 13:45:53	81	£32.0900	XLON	E0QZedCGOB5Z
11/03/2026 13:45:53	331	£32.0900	XLON	E0QZedCGOB61
11/03/2026 13:45:53	168	£32.0900	BATS (BXE)	235092542703
11/03/2026 13:45:53	532	€37.1500	XAMS	3112449
11/03/2026 13:46:20	641	€37.1650	CEUX	6112404972279
11/03/2026 13:47:10	98	£32.1050	XLON	E0QZedCGODae
11/03/2026 13:47:10	70	£32.1050	XLON	E0QZedCGODah
11/03/2026 13:47:11	204	€37.1650	XAMS	3133697
11/03/2026 13:47:11	322	€37.1650	XAMS	3134465
11/03/2026 13:47:25	234	£32.0950	XLON	E0QZedCGOE1v
11/03/2026 13:47:25	298	£32.0950	XLON	E0QZedCGOE1x
11/03/2026 13:47:25	124	£32.0950	XLON	E0QZedCGOE1z
11/03/2026 13:47:42	549	€37.1400	TQEX	E0QZecvrHnuD
11/03/2026 13:48:03	28	£32.1000	XLON	E0QZedCGOFJj
11/03/2026 13:48:03	108	£32.1000	XLON	E0QZedCGOFJL
11/03/2026 13:48:03	28	£32.1000	XLON	E0QZedCGOFJn
11/03/2026 13:48:03	28	£32.1000	XLON	E0QZedCGOFJp
11/03/2026 13:48:05	10	£32.1000	XLON	E0QZedCGOFUR
11/03/2026 13:48:05	528	£32.1000	XLON	E0QZedCGOFUU

11/03/2026 13:48:26	514	€37.1750	CEUX	6112404973575
11/03/2026 13:48:47	28	£32.1050	BATS (BXE)	235092543100
11/03/2026 13:48:47	28	£32.1050	BATS (BXE)	235092543101
11/03/2026 13:48:47	28	£32.1050	BATS (BXE)	235092543102
11/03/2026 13:48:47	755	£32.1050	BATS (BXE)	235092543103
11/03/2026 13:49:07	519	€37.1600	XAMS	3156225
11/03/2026 13:49:21	510	€37.1350	CEUX	6112404974081
11/03/2026 13:49:55	27	£32.0700	XLON	E0QZedCGOJtv
11/03/2026 13:49:55	2	£32.0700	XLON	E0QZedCGOJub
11/03/2026 13:49:55	99	£32.0700	XLON	E0QZedCGOJud
11/03/2026 13:49:55	786	£32.0700	XLON	E0QZedCGOJuZ
11/03/2026 13:50:17	13	€37.1300	XAMS	3170561
11/03/2026 13:50:17	414	€37.1300	XAMS	3170817
11/03/2026 13:50:51	1	£32.0750	XLON	E0QZedCGOML2
11/03/2026 13:50:51	536	€37.1400	XAMS	3173121
11/03/2026 13:50:52	359	£32.0750	XLON	E0QZedCGOMN0
11/03/2026 13:51:14	55	£32.1050	XLON	E0QZedCGONiP
11/03/2026 13:51:14	496	£32.1050	XLON	E0QZedCGONiU
11/03/2026 13:51:23	273	€37.1500	XAMS	3196161
11/03/2026 13:51:23	105	€37.1500	XAMS	3196417
11/03/2026 13:51:23	190	€37.1500	XAMS	3196673
11/03/2026 13:51:34	34	£32.0700	XLON	E0QZedCGOOO7
11/03/2026 13:51:34	70	£32.0700	XLON	E0QZedCGOOOA
11/03/2026 13:51:34	608	€37.1350	CEUX	6112404975434
11/03/2026 13:51:59	786	£32.0600	BATS (BXE)	235092543507
11/03/2026 13:53:04	793	£32.0350	XLON	E0QZedCGORwA
11/03/2026 13:53:09	33	€37.0850	XAMS	3213825
11/03/2026 13:53:09	408	€37.0850	XAMS	3214081
11/03/2026 13:53:09	64	€37.0850	XAMS	3214337
11/03/2026 13:53:53	12	€37.1100	XAMS	3216385
11/03/2026 13:53:53	535	€37.1100	XAMS	3216641
11/03/2026 13:54:06	109	£32.0700	XLON	E0QZedCGOUpq
11/03/2026 13:54:06	467	£32.0700	XLON	E0QZedCGOUpz
11/03/2026 13:54:43	133	£32.0700	Chi-X (CXE)	3056202461336
11/03/2026 13:54:43	400	£32.0700	Chi-X (CXE)	3056202461337
11/03/2026 13:54:43	185	£32.0700	Chi-X (CXE)	3056202461338
11/03/2026 13:54:43	517	€37.1350	CEUX	6112404977534
11/03/2026 13:55:42	817	£32.0850	XLON	E0QZedCGOYJK
11/03/2026 13:55:50	624	€37.1400	XAMS	3229697

11/03/2026 13:55:52	400	£32.0650	XLON	E0QZedCGOYmf
11/03/2026 13:55:52	384	£32.0650	XLON	E0QZedCGOYmj
11/03/2026 13:55:52	45	£32.0650	XLON	E0QZedCGOYmU
11/03/2026 13:56:03	583	€37.1200	XAMS	3235585
11/03/2026 13:56:51	15	€37.1550	XAMS	3240193
11/03/2026 13:56:51	504	€37.1550	CEUX	6112404978743
11/03/2026 13:57:37	275	€37.1400	XAMS	3249409
11/03/2026 13:57:37	267	€37.1400	XAMS	3249665
11/03/2026 13:57:39	243	£32.0750	Chi-X (CXE)	3056202461789
11/03/2026 13:57:40	544	£32.0750	Chi-X (CXE)	3056202461792
11/03/2026 13:58:11	28	£32.0650	XLON	E0QZedCGOdy8
11/03/2026 13:58:11	160	£32.0650	XLON	E0QZedCGOdyE
11/03/2026 13:58:11	55	£32.0650	XLON	E0QZedCGOdyI
11/03/2026 13:58:11	400	£32.0650	XLON	E0QZedCGOdyP
11/03/2026 13:58:11	67	£32.0650	XLON	E0QZedCGOdyR
11/03/2026 13:58:44	599	€37.1450	XAMS	3260417
11/03/2026 13:58:52	183	€37.1250	XAMS	3262977
11/03/2026 13:58:52	379	€37.1250	XAMS	3263233
11/03/2026 13:58:52	580	€37.1250	CEUX	6112404979916
11/03/2026 13:58:54	781	£32.0500	XLON	E0QZedCGOfif
11/03/2026 13:58:54	555	€37.1200	CEUX	6112404979941
11/03/2026 13:58:54	10	€37.1200	CEUX	6112404979942
11/03/2026 13:58:59	375	£32.0100	XLON	E0QZedCGOgrx
11/03/2026 13:58:59	354	£32.0100	XLON	E0QZedCGOgrz
11/03/2026 14:00:38	194	£31.9950	XLON	E0QZedCGOqL6
11/03/2026 14:00:38	145	£31.9950	XLON	E0QZedCGOqLq
11/03/2026 14:00:38	499	£31.9900	XLON	E0QZedCGOqNH
11/03/2026 14:00:38	107	£31.9900	XLON	E0QZedCGOqNO
11/03/2026 14:00:38	590	£31.9950	Chi-X (CXE)	3056202463292
11/03/2026 14:00:38	129	€37.0350	XAMS	3339009
11/03/2026 14:00:38	403	€37.0350	XAMS	3339265
11/03/2026 14:00:48	143	€37.0300	XAMS	3349249
11/03/2026 14:00:48	361	€37.0300	XAMS	3349505
11/03/2026 14:00:58	134	£31.9500	Chi-X (CXE)	3056202463821
11/03/2026 14:00:59	332	£31.9500	Chi-X (CXE)	3056202463850
11/03/2026 14:00:59	192	£31.9500	Chi-X (CXE)	3056202463851
11/03/2026 14:00:59	11	£31.9500	Chi-X (CXE)	3056202463854
11/03/2026 14:01:25	350	€37.0000	CEUX	6112404986010
11/03/2026 14:01:26	192	€37.0000	CEUX	6112404986022

11/03/2026 14:03:23	20	€37.0950	XAMS	3479553
11/03/2026 14:03:23	262	€37.0950	XAMS	3479809
11/03/2026 14:03:23	1	€37.0950	XAMS	3480065
11/03/2026 14:03:23	262	€37.0950	XAMS	3480321
11/03/2026 14:03:23	62	€37.0950	XAMS	3480577
11/03/2026 14:03:23	517	€37.0900	XAMS	3482369
11/03/2026 14:03:24	600	€37.0850	XAMS	3484929
11/03/2026 14:04:02	665	£32.0150	XLON	E0QZedCGPMkl
11/03/2026 14:04:02	127	£32.0150	XLON	E0QZedCGPMkn
11/03/2026 14:05:04	687	£32.0250	Chi-X (CXE)	3056202465945
11/03/2026 14:05:04	9	£32.0250	Chi-X (CXE)	3056202465946
11/03/2026 14:05:44	545	€37.0750	CEUX	6112404991441
11/03/2026 14:05:56	797	£32.0300	Chi-X (CXE)	3056202466207
11/03/2026 14:06:35	662	£32.0300	XLON	E0QZedCGPZNw
11/03/2026 14:06:35	79	€37.0800	XAMS	3559425
11/03/2026 14:06:35	435	€37.0800	XAMS	3559681
11/03/2026 14:07:21	62	€37.1250	XAMS	3570945
11/03/2026 14:07:21	505	€37.1250	XAMS	3571201
11/03/2026 14:07:29	720	£32.0650	XLON	E0QZedCGPd7V
11/03/2026 14:08:03	602	€37.1500	XAMS	3581953
11/03/2026 14:08:23	371	£32.0650	Chi-X (CXE)	3056202466779
11/03/2026 14:08:23	162	£32.0650	Chi-X (CXE)	3056202466780
11/03/2026 14:08:50	69	€37.1400	CEUX	6112404994113
11/03/2026 14:08:50	4	€37.1400	CEUX	6112404994114
11/03/2026 14:08:50	489	€37.1400	CEUX	6112404994115
11/03/2026 14:09:00	536	£32.0650	XLON	E0QZedCGPjll
11/03/2026 14:09:26	576	€37.1700	XAMS	3618049
11/03/2026 14:10:00	611	£32.1050	XLON	E0QZedCGPm5M
11/03/2026 14:10:02	502	€37.1750	XAMS	3623425
11/03/2026 14:10:02	535	€37.1750	XAMS	3623681
11/03/2026 14:10:26	527	£32.1000	Chi-X (CXE)	3056202467044
11/03/2026 14:11:01	537	£32.0850	XLON	E0QZedCGPqAv
11/03/2026 14:11:32	507	€37.1750	XAMS	3636225
11/03/2026 14:11:45	586	£32.1050	XLON	E0QZedCGPspi
11/03/2026 14:12:15	574	€37.1950	XAMS	3662849
11/03/2026 14:12:22	523	£32.1200	XLON	E0QZedCGPulp
11/03/2026 14:12:22	118	£32.1200	XLON	E0QZedCGPuls
11/03/2026 14:12:23	686	£32.1100	Chi-X (CXE)	3056202467447
11/03/2026 14:12:59	295	€37.1800	CEUX	6112404997259

11/03/2026 14:12:59	272	€37.1800	CEUX	6112404997260
11/03/2026 14:14:03	67	£32.1200	XLON	E0QZedCGPzmS
11/03/2026 14:14:03	439	£32.1200	XLON	E0QZedCGPzqs
11/03/2026 14:14:03	645	€37.2050	XAMS	3689729
11/03/2026 14:14:18	500	€37.1850	XAMS	3692289
11/03/2026 14:14:43	475	£32.1150	XLON	E0QZedCGQ1Wq
11/03/2026 14:15:10	569	£32.1150	Chi-X (CXE)	3056202467887
11/03/2026 14:15:12	533	€37.2000	TQEX	E0QZecvrLZZ1
11/03/2026 14:15:55	533	£32.1200	Chi-X (CXE)	3056202468072
11/03/2026 14:15:55	512	€37.2050	CEUX	6112404999089
11/03/2026 14:16:31	489	£32.1150	XLON	E0QZedCGQ6dg
11/03/2026 14:16:32	581	€37.1900	CEUX	6112404999456
11/03/2026 14:17:00	186	€37.2000	XAMS	3715585
11/03/2026 14:17:00	144	€37.2000	XAMS	3715841
11/03/2026 14:17:00	229	€37.2000	XAMS	3716097
11/03/2026 14:17:32	505	£32.1250	Chi-X (CXE)	3056202468357
11/03/2026 14:17:42	3	£32.1200	XLON	E0QZedCGQ9q5
11/03/2026 14:17:42	531	£32.1200	Chi-X (CXE)	3056202468397
11/03/2026 14:18:01	24	€37.2050	CEUX	6112405000372
11/03/2026 14:18:01	299	€37.2050	CEUX	6112405000374
11/03/2026 14:18:01	225	€37.2050	CEUX	6112405000375
11/03/2026 14:18:47	517	£32.1300	XLON	E0QZedCGQCKZ
11/03/2026 14:18:47	501	€37.2200	XAMS	3731201
11/03/2026 14:19:15	400	£32.1250	XLON	E0QZedCGQDnj
11/03/2026 14:19:15	112	£32.1250	XLON	E0QZedCGQDnm
11/03/2026 14:19:32	572	€37.2100	XAMS	3738625
11/03/2026 14:20:26	533	€37.2200	XAMS	3748353
11/03/2026 14:20:44	1,023	£32.1350	XLON	E0QZedCGQI4O
11/03/2026 14:20:44	40	£32.1350	Chi-X (CXE)	3056202469029
11/03/2026 14:20:44	529	£32.1350	Chi-X (CXE)	3056202469030
11/03/2026 14:21:09	576	€37.2350	CEUX	6112405002295
11/03/2026 14:21:55	360	£32.1350	XLON	E0QZedCGQKu8
11/03/2026 14:21:56	188	£32.1350	XLON	E0QZedCGQKuk
11/03/2026 14:21:56	269	£32.1350	XLON	E0QZedCGQKux
11/03/2026 14:22:10	156	€37.2550	XAMS	3768065
11/03/2026 14:22:10	389	€37.2550	XAMS	3768321
11/03/2026 14:22:35	578	€37.2650	XAMS	3772673
11/03/2026 14:22:41	324	£32.1550	BATS (BXE)	235092549784
11/03/2026 14:23:40	307	£32.1700	XLON	E0QZedCGQOrH

11/03/2026 14:23:40	518	€37.2800	XAMS	3784449
11/03/2026 14:23:41	221	£32.1700	XLON	E0QZedCGQOvg
11/03/2026 14:23:41	86	£32.1700	XLON	E0QZedCGQOvq
11/03/2026 14:23:41	135	£32.1700	XLON	E0QZedCGQOvs
11/03/2026 14:24:06	177	€37.2850	XAMS	3790849
11/03/2026 14:24:17	491	£32.1750	Chi-X (CXE)	3056202469709
11/03/2026 14:24:17	39	€37.2850	XAMS	3793153
11/03/2026 14:24:17	37	€37.2850	XAMS	3793409
11/03/2026 14:24:17	407	€37.2850	XAMS	3793665
11/03/2026 14:24:42	337	£32.1800	XLON	E0QZedCGQRvo
11/03/2026 14:24:42	392	£32.1800	XLON	E0QZedCGQRvw
11/03/2026 14:24:43	400	£32.1750	Chi-X (CXE)	3056202469804
11/03/2026 14:24:43	327	£32.1750	Chi-X (CXE)	3056202469805
11/03/2026 14:24:49	29	€37.2800	CEUX	6112405004614
11/03/2026 14:24:49	32	€37.2800	CEUX	6112405004615
11/03/2026 14:24:49	140	€37.2800	CEUX	6112405004616
11/03/2026 14:25:03	417	€37.2800	XAMS	3803393
11/03/2026 14:25:45	77	€37.2850	CEUX	6112405005239
11/03/2026 14:25:45	199	€37.2850	CEUX	6112405005240
11/03/2026 14:25:58	110	€37.2900	CEUX	6112405005393
11/03/2026 14:25:58	82	€37.2900	CEUX	6112405005394
11/03/2026 14:25:58	31	€37.2900	CEUX	6112405005395
11/03/2026 14:25:58	24	€37.2900	CEUX	6112405005396
11/03/2026 14:25:58	24	€37.2900	CEUX	6112405005397
11/03/2026 14:25:58	246	€37.2900	CEUX	6112405005398
11/03/2026 14:26:27	73	£32.1900	XLON	E0QZedCGQWVK
11/03/2026 14:26:39	477	£32.2100	XLON	E0QZedCGQX0k
11/03/2026 14:26:39	509	€37.3150	CEUX	6112405005933
11/03/2026 14:26:39	7	€37.3150	CEUX	6112405005934
11/03/2026 14:26:51	51	£32.2000	Chi-X (CXE)	3056202470278
11/03/2026 14:26:51	400	£32.2000	Chi-X (CXE)	3056202470279
11/03/2026 14:26:51	181	£32.2000	Chi-X (CXE)	3056202470280
11/03/2026 14:27:22	171	€37.3250	XAMS	3831041
11/03/2026 14:27:22	368	€37.3250	XAMS	3831297
11/03/2026 14:27:51	70	£32.2050	XLON	E0QZedCGQZzc
11/03/2026 14:27:51	465	£32.2050	XLON	E0QZedCGQZzm
11/03/2026 14:27:51	64	£32.2050	XLON	E0QZedCGQZzW
11/03/2026 14:27:57	414	€37.3000	XAMS	3835649
11/03/2026 14:27:57	126	€37.3000	XAMS	3835905

11/03/2026 14:28:33	387	£32.2100	Chi-X (CXE)	3056202470690
11/03/2026 14:28:33	384	£32.2100	Chi-X (CXE)	3056202470691
11/03/2026 14:28:33	3	£32.2100	Chi-X (CXE)	3056202470692
11/03/2026 14:28:33	195	£32.2100	Chi-X (CXE)	3056202470693
11/03/2026 14:28:51	565	€37.3200	CEUX	6112405007759
11/03/2026 14:29:46	200	£32.2300	XLON	E0QZedCGQf5a
11/03/2026 14:29:46	397	£32.2300	XLON	E0QZedCGQf5V
11/03/2026 14:29:46	258	£32.2300	XLON	E0QZedCGQf6F
11/03/2026 14:29:46	396	€37.3450	XAMS	3859969
11/03/2026 14:29:46	195	€37.3450	XAMS	3860225
11/03/2026 14:30:19	595	€37.3550	XAMS	3872769
11/03/2026 14:30:19	624	€37.3500	XAMS	3873537
11/03/2026 14:30:19	583	€37.3500	CEUX	6112405009310
11/03/2026 14:30:34	200	£32.2500	XLON	E0QZedCGQi3a
11/03/2026 14:30:34	699	£32.2500	XLON	E0QZedCGQi4O
11/03/2026 14:30:36	366	£32.2400	XLON	E0QZedCGQiJ6
11/03/2026 14:30:36	400	£32.2400	XLON	E0QZedCGQiJF
11/03/2026 14:30:36	75	£32.2400	XLON	E0QZedCGQiJl
11/03/2026 14:30:37	178	£32.2350	XLON	E0QZedCGQiN6
11/03/2026 14:30:37	616	£32.2350	XLON	E0QZedCGQiN9
11/03/2026 14:30:37	61	£32.2350	XLON	E0QZedCGQiNc
11/03/2026 14:31:36	568	€37.3450	XAMS	3898625
11/03/2026 14:33:21	509	€37.3700	CEUX	6112405013009
11/03/2026 14:33:23	70	£32.2500	XLON	E0QZedCGQrpj
11/03/2026 14:33:56	153	£32.2600	XLON	E0QZedCGQt52
11/03/2026 14:33:56	306	£32.2600	XLON	E0QZedCGQt54
11/03/2026 14:34:06	75	€37.3750	CEUX	6112405013673
11/03/2026 14:34:06	199	€37.3750	CEUX	6112405013674
11/03/2026 14:34:06	2	€37.3750	CEUX	6112405013675
11/03/2026 14:34:06	380	€37.3750	CEUX	6112405013676
11/03/2026 14:34:08	337	£32.2550	Chi-X (CXE)	3056202472326
11/03/2026 14:34:08	316	£32.2550	Chi-X (CXE)	3056202472327
11/03/2026 14:34:56	608	€37.3850	XAMS	3938817
11/03/2026 14:34:57	62	£32.2600	XLON	E0QZedCGQvtH
11/03/2026 14:34:58	618	£32.2600	XLON	E0QZedCGQvvr
11/03/2026 14:35:04	398	€37.3650	XAMS	3945217
11/03/2026 14:35:04	180	€37.3650	XAMS	3945473
11/03/2026 14:35:26	590	£32.2550	XLON	E0QZedCGQyRT
11/03/2026 14:35:26	48	€37.3700	CEUX	6112405015110

11/03/2026 14:36:35	707	£32.2700	Chi-X (CXE)	3056202472990
11/03/2026 14:36:46	173	€37.3950	CEUX	6112405016090
11/03/2026 14:36:47	411	€37.3950	XAMS	3975425
11/03/2026 14:37:12	644	£32.2650	Chi-X (CXE)	3056202473133
11/03/2026 14:37:18	562	€37.3850	XAMS	3985153
11/03/2026 14:37:18	549	€37.3900	CEUX	6112405016578
11/03/2026 14:37:19	555	€37.3800	XAMS	3986689
11/03/2026 14:37:53	665	£32.2650	Chi-X (CXE)	3056202473243
11/03/2026 14:38:38	715	£32.2650	XLON	E0QZedCGR73B
11/03/2026 14:39:01	607	£32.2550	Chi-X (CXE)	3056202473518
11/03/2026 14:39:01	590	£32.2550	Chi-X (CXE)	3056202473519
11/03/2026 14:39:01	573	€37.3750	CEUX	6112405017998
11/03/2026 14:39:02	60	£32.2550	BATS (BXE)	235092553416
11/03/2026 14:39:32	689	£32.2800	XLON	E0QZedCGR8xn
11/03/2026 14:40:01	508	€37.4050	CEUX	6112405018856
11/03/2026 14:40:42	95	€37.4000	XAMS	4048641
11/03/2026 14:40:42	387	€37.4000	XAMS	4048897
11/03/2026 14:40:42	34	€37.4000	XAMS	4049153
11/03/2026 14:40:42	61	€37.4000	XAMS	4049409
11/03/2026 14:40:47	281	£32.2600	Chi-X (CXE)	3056202473874
11/03/2026 14:41:37	33	€37.4000	CEUX	6112405020248
11/03/2026 14:41:37	145	€37.4000	CEUX	6112405020249
11/03/2026 14:41:37	384	€37.4000	CEUX	6112405020250
11/03/2026 14:41:37	9	€37.4000	CEUX	6112405020251
11/03/2026 14:41:50	520	€37.3850	XAMS	4063233
11/03/2026 14:42:17	396	£32.2600	BATS (BXE)	235092554184
11/03/2026 14:42:17	275	£32.2600	BATS (BXE)	235092554190
11/03/2026 14:42:20	437	€37.3750	CEUX	6112405020686
11/03/2026 14:42:20	121	€37.3750	CEUX	6112405020687
11/03/2026 14:43:01	96	£32.2400	Chi-X (CXE)	3056202474399
11/03/2026 14:43:01	528	£32.2400	Chi-X (CXE)	3056202474400
11/03/2026 14:43:01	6	£32.2400	Chi-X (CXE)	3056202474401
11/03/2026 14:43:32	5	€37.3500	XAMS	4086529
11/03/2026 14:43:32	576	€37.3500	CEUX	6112405022018
11/03/2026 14:43:34	312	€37.3450	XAMS	4086785
11/03/2026 14:43:36	202	£32.2250	XLON	E0QZedCGRJjG
11/03/2026 14:44:12	47	£32.2300	XLON	E0QZedCGRKnl
11/03/2026 14:44:12	590	£32.2300	Chi-X (CXE)	3056202474607
11/03/2026 14:44:13	13	£32.2250	Chi-X (CXE)	3056202474617

11/03/2026 14:44:37	568	€37.3600	XAMS	4098305
11/03/2026 14:44:44	747	£32.2550	XLON	E0QZedCGRLfb
11/03/2026 14:45:00	294	€37.3650	XAMS	4102913
11/03/2026 14:45:00	175	€37.3650	XAMS	4103169
11/03/2026 14:45:00	68	€37.3650	XAMS	4103425
11/03/2026 14:45:00	115	€37.3650	XAMS	4103681
11/03/2026 14:45:00	393	€37.3650	XAMS	4103937
11/03/2026 14:46:01	183	£32.2750	Chi-X (CXE)	3056202475006
11/03/2026 14:46:01	454	£32.2750	Chi-X (CXE)	3056202475007
11/03/2026 14:46:42	388	£32.2750	Chi-X (CXE)	3056202475130
11/03/2026 14:46:42	266	£32.2750	Chi-X (CXE)	3056202475131
11/03/2026 14:46:42	595	€37.4000	CEUX	6112405024369
11/03/2026 14:47:12	590	€37.4000	CEUX	6112405024815
11/03/2026 14:47:39	196	£32.2800	XLON	E0QZedCGRRoK
11/03/2026 14:47:39	400	£32.2800	XLON	E0QZedCGRRoN
11/03/2026 14:47:39	69	£32.2800	XLON	E0QZedCGRRoQ
11/03/2026 14:48:05	48	€37.4100	XAMS	4137217
11/03/2026 14:48:05	576	€37.4100	XAMS	4137473
11/03/2026 14:48:22	616	£32.2950	Chi-X (CXE)	3056202475551
11/03/2026 14:48:42	163	€37.4200	CEUX	6112405025907
11/03/2026 14:48:42	50	€37.4200	CEUX	6112405025908
11/03/2026 14:48:42	256	€37.4200	CEUX	6112405025909
11/03/2026 14:48:59	324	£32.2950	XLON	E0QZedCGRUxy
11/03/2026 14:49:00	324	£32.2950	XLON	E0QZedCGRV1B
11/03/2026 14:49:00	324	£32.2950	XLON	E0QZedCGRV1I
11/03/2026 14:49:00	4	£32.2950	XLON	E0QZedCGRV1W
11/03/2026 14:49:39	46	€37.4350	XAMS	4160769
11/03/2026 14:49:39	414	€37.4350	XAMS	4161025
11/03/2026 14:49:39	634	€37.4350	XAMS	4161281
11/03/2026 14:50:04	563	£32.3000	XLON	E0QZedCGRXM2
11/03/2026 14:50:04	454	£32.3000	XLON	E0QZedCGRXM4
11/03/2026 15:29:38	503	£32.1850	BATS (BXE)	235092564633
11/03/2026 15:38:16	552	£32.2050	XLON	E0QZedCGT7tj
11/03/2026 15:53:34	482	£32.2150	XLON	E0QZedCGTaRY
11/03/2026 16:01:43	530	£32.2700	Chi-X (CXE)	3056202492238
11/03/2026 16:10:05	174	£32.3000	XLON	E0QZedCGU9Sr
11/03/2026 16:10:05	308	£32.3000	XLON	E0QZedCGU9St
11/03/2026 16:17:25	532	£32.3200	XLON	E0QZedCGUQtW
11/03/2026 16:27:25	61	£32.3250	BATS (BXE)	235092581122

11/03/2026 16:27:25	27	£32.3250	BATS (BXE)	235092581123
11/03/2026 16:27:31	43	£32.3250	BATS (BXE)	235092581171
11/03/2026 16:27:31	575	£32.3250	BATS (BXE)	235092581172