

Transaction in Own Shares

01 May, 2026

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Shell plc (the 'Company') announces that on 01 May, 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
01/05/2026	457,396	£33.4100	£32.6200	£33.1349	XLON	GBP
01/05/2026	160,854	£33.4100	£32.5950	£33.0912	Chi-X (CXE)	GBP
01/05/2026	75,479	£33.4050	£32.6200	£33.0843	BATS (BXE)	GBP

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

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

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

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

Enquiries

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
01/05/2026 08:00:29	300	£33.2950	XLON	E0RAbgfa6CCa
01/05/2026 08:00:29	300	£33.2950	XLON	E0RAbgfa6CFk
01/05/2026 08:00:29	300	£33.2950	XLON	E0RAbgfa6CFZ
01/05/2026 08:00:29	167	£33.2950	Chi-X (CXE)	3056202405802

01/05/2026 08:00:29	167	£33.2950	Chi-X (CXE)	3056202405809
01/05/2026 08:00:29	167	£33.2950	Chi-X (CXE)	3056202405811
01/05/2026 08:00:29	84	£33.2950	BATS (BXE)	235092498526
01/05/2026 08:01:02	438	£33.3250	XLON	E0RAbgfa6Dub
01/05/2026 08:01:02	104	£33.3250	XLON	E0RAbgfa6Dud
01/05/2026 08:01:02	100	£33.3250	XLON	E0RAbgfa6Duf
01/05/2026 08:01:02	393	£33.3250	XLON	E0RAbgfa6DuO
01/05/2026 08:01:02	438	£33.3250	XLON	E0RAbgfa6DuQ
01/05/2026 08:01:02	393	£33.3250	XLON	E0RAbgfa6DuZ
01/05/2026 08:01:02	393	£33.3250	XLON	E0RAbgfa6Dv2
01/05/2026 08:01:02	438	£33.3250	XLON	E0RAbgfa6Dv4
01/05/2026 08:01:02	122	£33.3250	XLON	E0RAbgfa6Dv6
01/05/2026 08:01:02	82	£33.3250	XLON	E0RAbgfa6Dv8
01/05/2026 08:01:02	86	£33.3250	XLON	E0RAbgfa6DvF
01/05/2026 08:01:02	59	£33.3250	XLON	E0RAbgfa6DvH
01/05/2026 08:01:02	111	£33.3250	BATS (BXE)	235092498735
01/05/2026 08:01:02	123	£33.3250	BATS (BXE)	235092498736
01/05/2026 08:01:02	111	£33.3250	BATS (BXE)	235092498737
01/05/2026 08:01:02	123	£33.3250	BATS (BXE)	235092498738
01/05/2026 08:01:02	111	£33.3250	BATS (BXE)	235092498739
01/05/2026 08:01:02	123	£33.3250	BATS (BXE)	235092498740
01/05/2026 08:01:02	88	£33.3250	BATS (BXE)	235092498741
01/05/2026 08:01:02	23	£33.3250	BATS (BXE)	235092498742
01/05/2026 08:01:02	47	£33.3250	BATS (BXE)	235092498743
01/05/2026 08:01:12	300	£33.3000	XLON	E0RAbgfa6EFT
01/05/2026 08:01:12	244	£33.3000	XLON	E0RAbgfa6EFY
01/05/2026 08:01:12	207	£33.3000	XLON	E0RAbgfa6EGT
01/05/2026 08:01:12	130	£33.3000	Chi-X (CXE)	3056202406059
01/05/2026 08:01:12	130	£33.3000	Chi-X (CXE)	3056202406060
01/05/2026 08:01:12	44	£33.3000	Chi-X (CXE)	3056202406061
01/05/2026 08:01:12	65	£33.3000	BATS (BXE)	235092498801
01/05/2026 08:01:16	510	£33.3000	BATS (BXE)	235092498816
01/05/2026 08:01:58	513	£33.3000	BATS (BXE)	235092498912
01/05/2026 08:02:00	128	£33.3000	Chi-X (CXE)	3056202406143
01/05/2026 08:02:10	437	£33.3050	XLON	E0RAbgfa6GN6
01/05/2026 08:02:14	459	£33.3300	XLON	E0RAbgfa6GaL
01/05/2026 08:03:49	524	£33.3100	XLON	E0RAbgfa6Jjp
01/05/2026 08:04:04	633	£33.3100	XLON	E0RAbgfa6K4i
01/05/2026 08:04:05	530	£33.3100	XLON	E0RAbgfa6K5v

01/05/2026 08:05:01	319	£33.3600	XLON	E0RAbgfa6LSk
01/05/2026 08:05:01	958	£33.3600	XLON	E0RAbgfa6LSm
01/05/2026 08:05:01	319	£33.3600	XLON	E0RAbgfa6LSz
01/05/2026 08:05:01	317	£33.3600	XLON	E0RAbgfa6LT1
01/05/2026 08:05:01	679	£33.3550	XLON	E0RAbgfa6LTR
01/05/2026 08:05:01	377	£33.3550	Chi-X (CXE)	3056202406527
01/05/2026 08:05:50	383	£33.3800	XLON	E0RAbgfa6Mgi
01/05/2026 08:05:50	212	£33.3800	Chi-X (CXE)	3056202406628
01/05/2026 08:05:50	212	£33.3800	Chi-X (CXE)	3056202406629
01/05/2026 08:06:00	982	£33.3700	XLON	E0RAbgfa6MpT
01/05/2026 08:06:00	920	£33.3650	Chi-X (CXE)	3056202406654
01/05/2026 08:06:00	965	£33.3650	Chi-X (CXE)	3056202406655
01/05/2026 08:06:00	905	£33.3650	Chi-X (CXE)	3056202406656
01/05/2026 08:07:47	69	£33.3700	XLON	E0RAbgfa6Ovv
01/05/2026 08:07:47	758	£33.3700	XLON	E0RAbgfa6Ovy
01/05/2026 08:07:47	460	£33.3700	Chi-X (CXE)	3056202406901
01/05/2026 08:07:47	233	£33.3700	BATS (BXE)	235092499743
01/05/2026 08:07:59	300	£33.3600	XLON	E0RAbgfa6PB3
01/05/2026 08:07:59	300	£33.3600	XLON	E0RAbgfa6PB7
01/05/2026 08:07:59	222	£33.3600	XLON	E0RAbgfa6PB9
01/05/2026 08:07:59	41	£33.3600	XLON	E0RAbgfa6PBH
01/05/2026 08:07:59	143	£33.3600	XLON	E0RAbgfa6PBw
01/05/2026 08:07:59	145	£33.3600	Chi-X (CXE)	3056202406917
01/05/2026 08:07:59	145	£33.3600	Chi-X (CXE)	3056202406918
01/05/2026 08:07:59	120	£33.3600	Chi-X (CXE)	3056202406919
01/05/2026 08:07:59	72	£33.3600	BATS (BXE)	235092499749
01/05/2026 08:07:59	72	£33.3600	BATS (BXE)	235092499750
01/05/2026 08:07:59	56	£33.3600	BATS (BXE)	235092499751
01/05/2026 08:08:58	237	£33.3450	XLON	E0RAbgfa6QMo
01/05/2026 08:08:58	679	£33.3450	XLON	E0RAbgfa6QMq
01/05/2026 08:08:58	259	£33.3450	XLON	E0RAbgfa6QNP
01/05/2026 08:08:58	510	£33.3450	Chi-X (CXE)	3056202407024
01/05/2026 08:09:01	300	£33.3450	XLON	E0RAbgfa6QVF
01/05/2026 08:09:01	282	£33.3450	XLON	E0RAbgfa6QVQ
01/05/2026 08:09:11	573	£33.3450	Chi-X (CXE)	3056202407061
01/05/2026 08:09:25	338	£33.3350	XLON	E0RAbgfa6R8n
01/05/2026 08:09:25	302	£33.3350	XLON	E0RAbgfa6R8p
01/05/2026 08:09:25	338	£33.3350	XLON	E0RAbgfa6R92
01/05/2026 08:09:25	302	£33.3350	XLON	E0RAbgfa6R94

01/05/2026 08:09:25	78	£33.3350	XLON	E0RAbgfa6R96
01/05/2026 08:09:25	108	£33.3350	XLON	E0RAbgfa6R98
01/05/2026 08:09:25	36	£33.3350	XLON	E0RAbgfa6R9n
01/05/2026 08:09:25	188	£33.3350	Chi-X (CXE)	3056202407091
01/05/2026 08:09:25	167	£33.3350	Chi-X (CXE)	3056202407092
01/05/2026 08:09:25	188	£33.3350	Chi-X (CXE)	3056202407093
01/05/2026 08:09:25	167	£33.3350	Chi-X (CXE)	3056202407094
01/05/2026 08:09:25	46	£33.3350	Chi-X (CXE)	3056202407095
01/05/2026 08:09:25	62	£33.3350	Chi-X (CXE)	3056202407096
01/05/2026 08:09:25	95	£33.3350	BATS (BXE)	235092499922
01/05/2026 08:09:25	85	£33.3350	BATS (BXE)	235092499923
01/05/2026 08:09:25	95	£33.3350	BATS (BXE)	235092499924
01/05/2026 08:09:25	85	£33.3350	BATS (BXE)	235092499925
01/05/2026 08:09:25	82	£33.3350	BATS (BXE)	235092499926
01/05/2026 08:09:25	66	£33.3350	BATS (BXE)	235092499927
01/05/2026 08:10:38	300	£33.3450	XLON	E0RAbgfa6Sg1
01/05/2026 08:10:38	300	£33.3450	XLON	E0RAbgfa6Sg5
01/05/2026 08:10:38	301	£33.3450	XLON	E0RAbgfa6Sg7
01/05/2026 08:10:38	204	£33.3450	XLON	E0RAbgfa6Sg9
01/05/2026 08:10:38	144	£33.3450	XLON	E0RAbgfa6SgK
01/05/2026 08:10:38	100	£33.3450	XLON	E0RAbgfa6SgM
01/05/2026 08:10:38	104	£33.3450	XLON	E0RAbgfa6ShV
01/05/2026 08:10:38	28	£33.3450	Chi-X (CXE)	3056202407265
01/05/2026 08:10:38	13	£33.3450	Chi-X (CXE)	3056202407266
01/05/2026 08:10:38	28	£33.3450	Chi-X (CXE)	3056202407267
01/05/2026 08:10:38	13	£33.3450	Chi-X (CXE)	3056202407268
01/05/2026 08:10:38	28	£33.3450	Chi-X (CXE)	3056202407269
01/05/2026 08:10:38	13	£33.3450	Chi-X (CXE)	3056202407270
01/05/2026 08:10:38	28	£33.3450	Chi-X (CXE)	3056202407271
01/05/2026 08:10:38	13	£33.3450	Chi-X (CXE)	3056202407272
01/05/2026 08:10:38	13	£33.3450	BATS (BXE)	235092500072
01/05/2026 08:10:38	5	£33.3450	BATS (BXE)	235092500073
01/05/2026 08:10:38	13	£33.3450	BATS (BXE)	235092500074
01/05/2026 08:10:38	5	£33.3450	BATS (BXE)	235092500075
01/05/2026 08:10:38	13	£33.3450	BATS (BXE)	235092500076
01/05/2026 08:10:38	5	£33.3450	BATS (BXE)	235092500077
01/05/2026 08:10:39	318	£33.3450	Chi-X (CXE)	3056202407297
01/05/2026 08:10:39	225	£33.3450	Chi-X (CXE)	3056202407298
01/05/2026 08:13:10	466	£33.3650	XLON	E0RAbgfa6UpC

01/05/2026 08:13:52	305	£33.3650	XLON	E0RAbgfa6Vaa
01/05/2026 08:13:52	62	£33.3650	XLON	E0RAbgfa6Vac
01/05/2026 08:13:52	156	£33.3650	XLON	E0RAbgfa6Vae
01/05/2026 08:13:52	429	£33.3650	XLON	E0RAbgfa6Val
01/05/2026 08:13:52	300	£33.3650	XLON	E0RAbgfa6VaK
01/05/2026 08:13:52	300	£33.3650	XLON	E0RAbgfa6Vam
01/05/2026 08:13:52	305	£33.3650	XLON	E0RAbgfa6Vao
01/05/2026 08:13:52	305	£33.3650	XLON	E0RAbgfa6VaQ
01/05/2026 08:13:52	300	£33.3650	XLON	E0RAbgfa6VaY
01/05/2026 08:13:52	31	£33.3650	XLON	E0RAbgfa6Vb1
01/05/2026 08:13:52	305	£33.3650	XLON	E0RAbgfa6Vb3
01/05/2026 08:13:52	240	£33.3650	XLON	E0RAbgfa6Vb5
01/05/2026 08:13:52	104	£33.3650	XLON	E0RAbgfa6VbQ
01/05/2026 08:13:52	94	£33.3650	XLON	E0RAbgfa6VbS
01/05/2026 08:13:52	8	£33.3650	Chi-X (CXE)	3056202407612
01/05/2026 08:13:52	312	£33.3650	Chi-X (CXE)	3056202407614
01/05/2026 08:13:52	312	£33.3650	Chi-X (CXE)	3056202407615
01/05/2026 08:13:52	4	£33.3650	BATS (BXE)	235092500420
01/05/2026 08:14:26	13	£33.3650	XLON	E0RAbgfa6W2F
01/05/2026 08:14:39	287	£33.3650	XLON	E0RAbgfa6WDB
01/05/2026 08:14:39	191	£33.3650	XLON	E0RAbgfa6WDe
01/05/2026 08:14:39	109	£33.3650	XLON	E0RAbgfa6WDg
01/05/2026 08:14:39	282	£33.3650	XLON	E0RAbgfa6WDi
01/05/2026 08:14:39	91	£33.3650	XLON	E0RAbgfa6WDJ
01/05/2026 08:14:39	91	£33.3650	XLON	E0RAbgfa6WDL
01/05/2026 08:14:39	91	£33.3650	XLON	E0RAbgfa6WDN
01/05/2026 08:14:39	27	£33.3650	XLON	E0RAbgfa6WDP
01/05/2026 08:14:39	91	£33.3650	XLON	E0RAbgfa6WDR
01/05/2026 08:14:39	300	£33.3650	XLON	E0RAbgfa6WDs
01/05/2026 08:14:39	109	£33.3650	XLON	E0RAbgfa6WDw
01/05/2026 08:14:39	191	£33.3650	XLON	E0RAbgfa6WDy
01/05/2026 08:14:39	300	£33.3650	XLON	E0RAbgfa6WDZ
01/05/2026 08:14:39	109	£33.3650	XLON	E0RAbgfa6WE0
01/05/2026 08:14:39	104	£33.3650	XLON	E0RAbgfa6WE4
01/05/2026 08:14:39	196	£33.3650	XLON	E0RAbgfa6WE6
01/05/2026 08:14:39	104	£33.3650	XLON	E0RAbgfa6WE8
01/05/2026 08:14:39	223	£33.3650	XLON	E0RAbgfa6WEa
01/05/2026 08:14:39	87	£33.3650	XLON	E0RAbgfa6WEd
01/05/2026 08:14:39	300	£33.3650	XLON	E0RAbgfa6WED

01/05/2026 08:14:39	223	£33.3650	XLON	E0RAbgfa6WEf
01/05/2026 08:14:39	300	£33.3650	XLON	E0RAbgfa6WEH
01/05/2026 08:14:39	300	£33.3650	XLON	E0RAbgfa6WEk
01/05/2026 08:14:39	10	£33.3650	XLON	E0RAbgfa6WEn
01/05/2026 08:14:39	132	£33.3650	XLON	E0RAbgfa6WEp
01/05/2026 08:14:39	231	£33.3650	XLON	E0RAbgfa6WEQ
01/05/2026 08:14:39	10	£33.3650	BATS (BXE)	235092500463
01/05/2026 08:14:39	10	£33.3650	BATS (BXE)	235092500464
01/05/2026 08:16:18	331	£33.3650	XLON	E0RAbgfa6XmN
01/05/2026 08:16:18	331	£33.3650	XLON	E0RAbgfa6XmR
01/05/2026 08:16:18	183	£33.3650	Chi-X (CXE)	3056202407788
01/05/2026 08:18:05	300	£33.3800	XLON	E0RAbgfa6ZUt
01/05/2026 08:18:05	416	£33.3850	XLON	E0RAbgfa6ZUX
01/05/2026 08:18:05	300	£33.3800	XLON	E0RAbgfa6ZV3
01/05/2026 08:18:05	1,387	£33.3800	XLON	E0RAbgfa6ZV5
01/05/2026 08:18:05	300	£33.3800	XLON	E0RAbgfa6ZVE
01/05/2026 08:18:05	105	£33.3800	XLON	E0RAbgfa6ZVL
01/05/2026 08:18:05	22	£33.3800	XLON	E0RAbgfa6ZVR
01/05/2026 08:18:05	28	£33.3800	Chi-X (CXE)	3056202407940
01/05/2026 08:18:05	28	£33.3800	Chi-X (CXE)	3056202407941
01/05/2026 08:18:05	28	£33.3800	Chi-X (CXE)	3056202407942
01/05/2026 08:18:05	28	£33.3800	Chi-X (CXE)	3056202407943
01/05/2026 08:18:05	28	£33.3800	Chi-X (CXE)	3056202407944
01/05/2026 08:18:05	28	£33.3800	Chi-X (CXE)	3056202407945
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500870
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500871
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500872
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500873
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500874
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500875
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500876
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500877
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500878
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500879
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500880
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500881
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500882
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500883
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500884

01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500885
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500886
01/05/2026 08:18:05	1	£33.3800	BATS (BXE)	235092500887
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500888
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500889
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500890
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500891
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500892
01/05/2026 08:18:05	14	£33.3800	BATS (BXE)	235092500893
01/05/2026 08:20:10	75	£33.4000	XLON	E0RAbgfa6b9W
01/05/2026 08:20:23	15	£33.4100	XLON	E0RAbgfa6bJb
01/05/2026 08:20:23	15	£33.4100	XLON	E0RAbgfa6bJm
01/05/2026 08:20:23	111	£33.4100	XLON	E0RAbgfa6bJs
01/05/2026 08:20:23	324	£33.4100	XLON	E0RAbgfa6bJT
01/05/2026 08:20:23	81	£33.4100	XLON	E0RAbgfa6bJV
01/05/2026 08:20:23	206	£33.4100	XLON	E0RAbgfa6bJX
01/05/2026 08:20:23	10	£33.4100	XLON	E0RAbgfa6bJz
01/05/2026 08:20:23	42	£33.4100	XLON	E0RAbgfa6bJZ
01/05/2026 08:20:24	300	£33.4050	XLON	E0RAbgfa6bLI
01/05/2026 08:20:24	81	£33.4050	Chi-X (CXE)	3056202408236
01/05/2026 08:20:33	225	£33.4100	XLON	E0RAbgfa6bSb
01/05/2026 08:20:33	300	£33.4100	XLON	E0RAbgfa6bSL
01/05/2026 08:20:33	300	£33.4100	XLON	E0RAbgfa6bSp
01/05/2026 08:20:33	335	£33.4100	XLON	E0RAbgfa6bSr
01/05/2026 08:20:33	300	£33.4100	XLON	E0RAbgfa6bSR
01/05/2026 08:20:33	225	£33.4100	XLON	E0RAbgfa6bST
01/05/2026 08:20:33	53	£33.4100	XLON	E0RAbgfa6bSy
01/05/2026 08:20:33	300	£33.4100	XLON	E0RAbgfa6bSZ
01/05/2026 08:20:33	104	£33.4100	XLON	E0RAbgfa6bTK
01/05/2026 08:20:33	113	£33.4100	XLON	E0RAbgfa6bTM
01/05/2026 08:20:33	131	£33.4100	XLON	E0RAbgfa6bTO
01/05/2026 08:20:33	15	£33.4100	XLON	E0RAbgfa6bTZ
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408246
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408249
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408250
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408251
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408252
01/05/2026 08:20:33	21	£33.4100	Chi-X (CXE)	3056202408253
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408254

01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408255
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408256
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408257
01/05/2026 08:20:33	75	£33.4100	Chi-X (CXE)	3056202408258
01/05/2026 08:22:08	300	£33.4050	XLON	E0RAbgfa6cFa
01/05/2026 08:22:08	225	£33.4050	XLON	E0RAbgfa6cFc
01/05/2026 08:22:08	300	£33.4050	XLON	E0RAbgfa6cFV
01/05/2026 08:22:17	116	£33.4050	XLON	E0RAbgfa6cL6
01/05/2026 08:22:24	344	£33.4050	BATS (BXE)	235092501335
01/05/2026 08:22:24	344	£33.4050	BATS (BXE)	235092501336
01/05/2026 08:22:24	107	£33.4050	BATS (BXE)	235092501337
01/05/2026 08:23:03	300	£33.4000	XLON	E0RAbgfa6cbF
01/05/2026 08:23:03	300	£33.4000	XLON	E0RAbgfa6cbM
01/05/2026 08:23:03	300	£33.3950	XLON	E0RAbgfa6cbq
01/05/2026 08:23:03	114	£33.3950	XLON	E0RAbgfa6cbs
01/05/2026 08:23:03	236	£33.4000	XLON	E0RAbgfa6cbS
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408425
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408426
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408427
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408428
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408429
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408430
01/05/2026 08:23:03	23	£33.4000	Chi-X (CXE)	3056202408431
01/05/2026 08:23:03	9	£33.4000	Chi-X (CXE)	3056202408432
01/05/2026 08:23:03	23	£33.4000	Chi-X (CXE)	3056202408433
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408434
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408435
01/05/2026 08:23:03	23	£33.4000	Chi-X (CXE)	3056202408436
01/05/2026 08:23:03	9	£33.4000	Chi-X (CXE)	3056202408437
01/05/2026 08:23:03	23	£33.4000	Chi-X (CXE)	3056202408438
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408439
01/05/2026 08:23:03	32	£33.4000	Chi-X (CXE)	3056202408440
01/05/2026 08:23:03	37	£33.4000	Chi-X (CXE)	3056202408441
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501375
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501376
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501377
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501378
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501379
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501380

01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501381
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501382
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501383
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501384
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501385
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501386
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501387
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501388
01/05/2026 08:23:03	14	£33.4000	BATS (BXE)	235092501389
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501390
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501391
01/05/2026 08:23:03	15	£33.4000	BATS (BXE)	235092501392
01/05/2026 08:23:03	3	£33.4000	BATS (BXE)	235092501393
01/05/2026 08:23:04	333	£33.3900	XLON	E0RAbgfa6cd1
01/05/2026 08:23:04	333	£33.3900	XLON	E0RAbgfa6cdg
01/05/2026 08:23:04	333	£33.3900	XLON	E0RAbgfa6cdk
01/05/2026 08:23:04	22	£33.3900	XLON	E0RAbgfa6cdp
01/05/2026 08:23:04	333	£33.3900	XLON	E0RAbgfa6cdR
01/05/2026 08:23:04	105	£33.3900	XLON	E0RAbgfa6cdt
01/05/2026 08:23:04	184	£33.3900	Chi-X (CXE)	3056202408445
01/05/2026 08:23:04	184	£33.3900	Chi-X (CXE)	3056202408446
01/05/2026 08:23:04	184	£33.3900	Chi-X (CXE)	3056202408447
01/05/2026 08:23:04	184	£33.3900	Chi-X (CXE)	3056202408448
01/05/2026 08:23:04	184	£33.3900	Chi-X (CXE)	3056202408449
01/05/2026 08:23:04	60	£33.3900	Chi-X (CXE)	3056202408450
01/05/2026 08:23:04	94	£33.3900	BATS (BXE)	235092501394
01/05/2026 08:23:04	94	£33.3900	BATS (BXE)	235092501395
01/05/2026 08:23:04	94	£33.3900	BATS (BXE)	235092501396
01/05/2026 08:23:04	94	£33.3900	BATS (BXE)	235092501397
01/05/2026 08:23:04	94	£33.3900	BATS (BXE)	235092501398
01/05/2026 08:25:10	300	£33.4000	XLON	E0RAbgfa6em3
01/05/2026 08:25:10	300	£33.4000	XLON	E0RAbgfa6emB
01/05/2026 08:25:10	49	£33.4000	XLON	E0RAbgfa6emD
01/05/2026 08:26:13	300	£33.3900	XLON	E0RAbgfa6g7e
01/05/2026 08:26:13	300	£33.3900	XLON	E0RAbgfa6g83
01/05/2026 08:26:16	300	£33.3900	XLON	E0RAbgfa6gCX
01/05/2026 08:26:16	300	£33.3900	XLON	E0RAbgfa6gD4
01/05/2026 08:26:17	240	£33.3900	XLON	E0RAbgfa6gFJ
01/05/2026 08:26:17	301	£33.3900	XLON	E0RAbgfa6gFL

01/05/2026 08:26:19	301	£33.3900	XLON	E0RAbgfa6gHu
01/05/2026 08:26:19	300	£33.3900	XLON	E0RAbgfa6gHy
01/05/2026 08:27:56	300	£33.3800	XLON	E0RAbgfa6i0O
01/05/2026 08:27:56	300	£33.3800	XLON	E0RAbgfa6i0U
01/05/2026 08:27:56	301	£33.3800	XLON	E0RAbgfa6i0W
01/05/2026 08:27:56	146	£33.3800	Chi-X (CXE)	3056202408902
01/05/2026 08:28:57	300	£33.3800	XLON	E0RAbgfa6isE
01/05/2026 08:28:59	300	£33.3800	XLON	E0RAbgfa6isd
01/05/2026 08:28:59	13	£33.3800	XLON	E0RAbgfa6isf
01/05/2026 08:28:59	43	£33.3800	Chi-X (CXE)	3056202408966
01/05/2026 08:28:59	4	£33.3800	Chi-X (CXE)	3056202408968
01/05/2026 08:28:59	21	£33.3800	BATS (BXE)	235092501920
01/05/2026 08:29:00	230	£33.3800	XLON	E0RAbgfa6it3
01/05/2026 08:29:52	300	£33.3700	XLON	E0RAbgfa6jLh
01/05/2026 08:29:52	300	£33.3700	XLON	E0RAbgfa6jLx
01/05/2026 08:29:52	546	£33.3700	XLON	E0RAbgfa6jLz
01/05/2026 08:29:52	135	£33.3700	XLON	E0RAbgfa6jMc
01/05/2026 08:29:52	135	£33.3700	XLON	E0RAbgfa6jMe
01/05/2026 08:29:52	300	£33.3700	XLON	E0RAbgfa6jME
01/05/2026 08:29:52	998	£33.3700	XLON	E0RAbgfa6jMG
01/05/2026 08:29:52	234	£33.3700	XLON	E0RAbgfa6jMK
01/05/2026 08:29:52	46	£33.3700	Chi-X (CXE)	3056202409020
01/05/2026 08:30:33	300	£33.3550	XLON	E0RAbgfa6kGb
01/05/2026 08:30:33	256	£33.3550	XLON	E0RAbgfa6kGh
01/05/2026 08:30:34	300	£33.3550	XLON	E0RAbgfa6kP4
01/05/2026 08:31:57	300	£33.3550	XLON	E0RAbgfa6lRE
01/05/2026 08:31:57	323	£33.3550	XLON	E0RAbgfa6lRI
01/05/2026 08:31:57	619	£33.3550	XLON	E0RAbgfa6lRk
01/05/2026 08:32:28	669	£33.3500	XLON	E0RAbgfa6m1l
01/05/2026 08:32:28	300	£33.3500	XLON	E0RAbgfa6m1Q
01/05/2026 08:32:28	412	£33.3500	XLON	E0RAbgfa6m1S
01/05/2026 08:34:41	114	£33.3500	XLON	E0RAbgfa6nHS
01/05/2026 08:34:41	135	£33.3500	XLON	E0RAbgfa6nHU
01/05/2026 08:34:41	142	£33.3500	XLON	E0RAbgfa6nHW
01/05/2026 08:34:41	92	£33.3500	XLON	E0RAbgfa6nHY
01/05/2026 08:34:53	135	£33.3400	XLON	E0RAbgfa6nPh
01/05/2026 08:34:53	114	£33.3400	XLON	E0RAbgfa6nPq
01/05/2026 08:34:53	300	£33.3400	XLON	E0RAbgfa6nPT
01/05/2026 08:34:53	51	£33.3400	XLON	E0RAbgfa6nPy

01/05/2026 08:34:53	86	£33.3400	XLON	E0RAbgfa6nQ0
01/05/2026 08:34:53	243	£33.3400	XLON	E0RAbgfa6nQG
01/05/2026 08:34:53	151	£33.3400	XLON	E0RAbgfa6nQI
01/05/2026 08:34:53	212	£33.3400	XLON	E0RAbgfa6nQQ
01/05/2026 08:34:53	48	£33.3400	Chi-X (CXE)	3056202409436
01/05/2026 08:35:00	66	£33.3350	XLON	E0RAbgfa6nWc
01/05/2026 08:35:00	365	£33.3350	XLON	E0RAbgfa6nWe
01/05/2026 08:35:00	94	£33.3350	XLON	E0RAbgfa6nWg
01/05/2026 08:35:00	431	£33.3350	XLON	E0RAbgfa6nWk
01/05/2026 08:35:00	28	£33.3350	XLON	E0RAbgfa6nWm
01/05/2026 08:35:00	228	£33.3350	XLON	E0RAbgfa6nWr
01/05/2026 08:35:00	134	£33.3350	XLON	E0RAbgfa6nWz
01/05/2026 08:36:11	324	£33.3250	XLON	E0RAbgfa6oBh
01/05/2026 08:36:11	129	£33.3250	XLON	E0RAbgfa6oBm
01/05/2026 08:36:11	324	£33.3250	XLON	E0RAbgfa6oBS
01/05/2026 08:36:11	181	£33.3250	XLON	E0RAbgfa6oC5
01/05/2026 08:36:11	961	£33.3200	XLON	E0RAbgfa6oC8
01/05/2026 08:36:11	300	£33.3200	XLON	E0RAbgfa6oCA
01/05/2026 08:36:11	38	£33.3200	XLON	E0RAbgfa6oCf
01/05/2026 08:36:11	134	£33.3200	XLON	E0RAbgfa6oCO
01/05/2026 08:36:11	166	£33.3200	XLON	E0RAbgfa6oCV
01/05/2026 08:36:11	134	£33.3200	XLON	E0RAbgfa6oCX
01/05/2026 08:36:11	106	£33.3200	XLON	E0RAbgfa6oCy
01/05/2026 08:36:11	180	£33.3250	Chi-X (CXE)	3056202409576
01/05/2026 08:36:11	180	£33.3250	Chi-X (CXE)	3056202409577
01/05/2026 08:36:11	74	£33.3250	Chi-X (CXE)	3056202409578
01/05/2026 08:36:11	167	£33.3200	Chi-X (CXE)	3056202409581
01/05/2026 08:36:11	167	£33.3200	Chi-X (CXE)	3056202409582
01/05/2026 08:36:11	96	£33.3200	Chi-X (CXE)	3056202409583
01/05/2026 08:36:11	91	£33.3250	BATS (BXE)	235092502568
01/05/2026 08:36:11	83	£33.3200	BATS (BXE)	235092502570
01/05/2026 08:36:11	83	£33.3200	BATS (BXE)	235092502571
01/05/2026 08:37:17	338	£33.2950	XLON	E0RAbgfa6oy2
01/05/2026 08:37:17	8	£33.2950	XLON	E0RAbgfa6oy4
01/05/2026 08:39:13	300	£33.3150	XLON	E0RAbgfa6q1i
01/05/2026 08:39:13	300	£33.3150	XLON	E0RAbgfa6q1t
01/05/2026 08:39:13	300	£33.3150	XLON	E0RAbgfa6q23
01/05/2026 08:39:13	300	£33.3150	XLON	E0RAbgfa6q2F
01/05/2026 08:39:13	300	£33.3150	XLON	E0RAbgfa6q2K

01/05/2026 08:39:13	17	£33.3100	XLON	E0RAbgfa6q2p
01/05/2026 08:39:13	235	£33.3150	XLON	E0RAbgfa6q2P
01/05/2026 08:39:13	62	£33.3100	XLON	E0RAbgfa6q2t
01/05/2026 08:39:13	22	£33.3100	XLON	E0RAbgfa6q2w
01/05/2026 08:39:13	243	£33.3150	XLON	E0RAbgfa6q2y
01/05/2026 08:39:13	135	£33.3150	XLON	E0RAbgfa6q30
01/05/2026 08:39:13	114	£33.3150	XLON	E0RAbgfa6q32
01/05/2026 08:39:13	135	£33.3150	XLON	E0RAbgfa6q34
01/05/2026 08:39:13	36	£33.3150	XLON	E0RAbgfa6q36
01/05/2026 08:39:13	127	£33.3150	Chi-X (CXE)	3056202409837
01/05/2026 08:39:13	127	£33.3150	Chi-X (CXE)	3056202409838
01/05/2026 08:39:13	127	£33.3150	Chi-X (CXE)	3056202409839
01/05/2026 08:39:13	125	£33.3150	Chi-X (CXE)	3056202409840
01/05/2026 08:39:13	63	£33.3150	BATS (BXE)	235092502770
01/05/2026 08:39:13	63	£33.3150	BATS (BXE)	235092502771
01/05/2026 08:39:13	63	£33.3150	BATS (BXE)	235092502772
01/05/2026 08:39:13	63	£33.3150	BATS (BXE)	235092502773
01/05/2026 08:39:18	199	£33.3100	XLON	E0RAbgfa6q6O
01/05/2026 08:41:35	329	£33.2750	XLON	E0RAbgfa6rOD
01/05/2026 08:41:35	44	£33.2750	XLON	E0RAbgfa6rOF
01/05/2026 08:41:35	52	£33.2750	XLON	E0RAbgfa6rOg
01/05/2026 08:41:35	69	£33.2750	XLON	E0RAbgfa6rOi
01/05/2026 08:41:35	68	£33.2750	XLON	E0RAbgfa6rOJ
01/05/2026 08:41:35	261	£33.2750	XLON	E0RAbgfa6rOS
01/05/2026 08:41:35	68	£33.2750	XLON	E0RAbgfa6rOU
01/05/2026 08:41:35	143	£33.2750	XLON	E0RAbgfa6rOy
01/05/2026 08:41:35	26	£33.2750	XLON	E0RAbgfa6rP0
01/05/2026 08:41:35	183	£33.2750	Chi-X (CXE)	3056202410054
01/05/2026 08:41:35	183	£33.2750	Chi-X (CXE)	3056202410055
01/05/2026 08:41:35	131	£33.2750	Chi-X (CXE)	3056202410056
01/05/2026 08:41:35	92	£33.2750	BATS (BXE)	235092502952
01/05/2026 08:41:35	12	£33.2750	BATS (BXE)	235092502953
01/05/2026 08:43:23	300	£33.2650	XLON	E0RAbgfa6sKb
01/05/2026 08:43:23	176	£33.2650	XLON	E0RAbgfa6sKd
01/05/2026 08:43:23	300	£33.2650	XLON	E0RAbgfa6sKR
01/05/2026 08:45:33	131	£33.2800	XLON	E0RAbgfa6u1w
01/05/2026 08:45:50	528	£33.2800	XLON	E0RAbgfa6u8a
01/05/2026 08:45:50	459	£33.2800	XLON	E0RAbgfa6u8c
01/05/2026 08:45:50	1,076	£33.2800	XLON	E0RAbgfa6u8e

01/05/2026 08:45:50	528	£33.2800	XLON	E0RAbgfa6u8p
01/05/2026 08:45:50	325	£33.2800	XLON	E0RAbgfa6u8r
01/05/2026 08:45:50	313	£33.2800	XLON	E0RAbgfa6u8Y
01/05/2026 08:45:50	189	£33.2800	XLON	E0RAbgfa6u97
01/05/2026 08:45:50	293	£33.2800	Chi-X (CXE)	3056202410373
01/05/2026 08:46:10	214	£33.2750	XLON	E0RAbgfa6uPr
01/05/2026 08:46:12	86	£33.2750	XLON	E0RAbgfa6uS6
01/05/2026 08:46:12	220	£33.2750	XLON	E0RAbgfa6uSA
01/05/2026 08:46:12	487	£33.2750	XLON	E0RAbgfa6uSg
01/05/2026 08:46:12	51	£33.2750	Chi-X (CXE)	3056202410418
01/05/2026 08:46:12	25	£33.2750	BATS (BXE)	235092503247
01/05/2026 08:47:18	379	£33.2800	XLON	E0RAbgfa6v4C
01/05/2026 08:47:18	322	£33.2800	XLON	E0RAbgfa6v4E
01/05/2026 08:47:18	24	£33.2800	XLON	E0RAbgfa6v4I
01/05/2026 08:47:18	24	£33.2800	XLON	E0RAbgfa6v4K
01/05/2026 08:48:34	300	£33.2800	XLON	E0RAbgfa6vq9
01/05/2026 08:50:17	31	£33.2950	XLON	E0RAbgfa6whM
01/05/2026 08:50:55	146	£33.3050	BATS (BXE)	235092503471
01/05/2026 08:50:55	248	£33.3050	BATS (BXE)	235092503472
01/05/2026 08:51:56	225	£33.3300	XLON	E0RAbgfa6xda
01/05/2026 08:51:56	243	£33.3300	XLON	E0RAbgfa6xdc
01/05/2026 08:51:56	114	£33.3300	XLON	E0RAbgfa6xdY
01/05/2026 08:52:00	135	£33.3250	XLON	E0RAbgfa6xid
01/05/2026 08:52:00	318	£33.3250	XLON	E0RAbgfa6xiE
01/05/2026 08:52:00	183	£33.3250	XLON	E0RAbgfa6xif
01/05/2026 08:52:00	135	£33.3250	XLON	E0RAbgfa6xih
01/05/2026 08:52:00	22	£33.3250	XLON	E0RAbgfa6xil
01/05/2026 08:52:00	296	£33.3250	XLON	E0RAbgfa6xio
01/05/2026 08:52:00	318	£33.3250	XLON	E0RAbgfa6xiP
01/05/2026 08:52:00	22	£33.3250	XLON	E0RAbgfa6xiq
01/05/2026 08:52:00	204	£33.3250	XLON	E0RAbgfa6xiu
01/05/2026 08:52:00	114	£33.3250	XLON	E0RAbgfa6xiU
01/05/2026 08:52:00	114	£33.3250	XLON	E0RAbgfa6xix
01/05/2026 08:52:00	204	£33.3250	XLON	E0RAbgfa6xiX
01/05/2026 08:52:00	90	£33.3250	XLON	E0RAbgfa6xiz
01/05/2026 08:52:00	114	£33.3250	XLON	E0RAbgfa6xiZ
01/05/2026 08:52:00	204	£33.3250	XLON	E0RAbgfa6xj3
01/05/2026 08:52:00	114	£33.3250	XLON	E0RAbgfa6xj7
01/05/2026 08:52:00	41	£33.3250	XLON	E0RAbgfa6xj9

01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410715
01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410718
01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410719
01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410720
01/05/2026 08:52:00	15	£33.3250	Chi-X (CXE)	3056202410721
01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410722
01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410723
01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410724
01/05/2026 08:52:00	15	£33.3250	Chi-X (CXE)	3056202410725
01/05/2026 08:52:00	177	£33.3250	Chi-X (CXE)	3056202410726
01/05/2026 08:52:00	17	£33.3250	Chi-X (CXE)	3056202410727
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503568
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503569
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503570
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503571
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503572
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503573
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503574
01/05/2026 08:52:00	89	£33.3250	BATS (BXE)	235092503575
01/05/2026 08:52:00	32	£33.3250	BATS (BXE)	235092503576
01/05/2026 08:54:54	926	£33.2900	XLON	E0RAbgfa6zj0
01/05/2026 08:54:54	515	£33.2900	Chi-X (CXE)	3056202410962
01/05/2026 08:54:54	262	£33.2900	BATS (BXE)	235092503781
01/05/2026 08:54:55	21	£33.2850	XLON	E0RAbgfa6zkt
01/05/2026 08:56:58	1,061	£33.2750	XLON	E0RAbgfa7174
01/05/2026 08:56:58	591	£33.2750	Chi-X (CXE)	3056202411200
01/05/2026 08:56:58	300	£33.2750	BATS (BXE)	235092503961
01/05/2026 08:59:46	15	£33.2750	XLON	E0RAbgfa72tR
01/05/2026 08:59:46	190	£33.2750	XLON	E0RAbgfa72tT
01/05/2026 09:00:00	2	£33.2750	XLON	E0RAbgfa732V
01/05/2026 09:00:35	458	£33.2800	XLON	E0RAbgfa73N3
01/05/2026 09:01:41	300	£33.2950	XLON	E0RAbgfa742s
01/05/2026 09:01:41	16	£33.2950	XLON	E0RAbgfa742w
01/05/2026 09:01:49	11	£33.2950	XLON	E0RAbgfa749j
01/05/2026 09:01:49	190	£33.2950	XLON	E0RAbgfa749l
01/05/2026 09:01:49	99	£33.2950	XLON	E0RAbgfa749n
01/05/2026 09:01:49	300	£33.2950	XLON	E0RAbgfa749v
01/05/2026 09:01:49	123	£33.2950	XLON	E0RAbgfa749x
01/05/2026 09:01:49	300	£33.2950	XLON	E0RAbgfa74A1

01/05/2026 09:01:49	252	£33.2950	XLON	E0RAbgfa74A3
01/05/2026 09:01:49	300	£33.2950	XLON	E0RAbgfa74A9
01/05/2026 09:01:49	252	£33.2950	XLON	E0RAbgfa74AB
01/05/2026 09:01:49	136	£33.2950	XLON	E0RAbgfa74Ag
01/05/2026 09:01:49	156	£33.2950	XLON	E0RAbgfa74Ai
01/05/2026 09:01:49	106	£33.2950	XLON	E0RAbgfa74Ak
01/05/2026 09:01:49	477	£33.2950	XLON	E0RAbgfa74Am
01/05/2026 09:01:49	68	£33.2950	XLON	E0RAbgfa74AM
01/05/2026 09:01:49	57	£33.2950	XLON	E0RAbgfa74B3
01/05/2026 09:01:49	361	£33.2950	Chi-X (CXE)	3056202411605
01/05/2026 09:01:49	57	£33.2950	Chi-X (CXE)	3056202411606
01/05/2026 09:01:49	200	£33.2950	Chi-X (CXE)	3056202411607
01/05/2026 09:01:49	357	£33.2950	Chi-X (CXE)	3056202411608
01/05/2026 09:01:49	57	£33.2950	Chi-X (CXE)	3056202411609
01/05/2026 09:01:49	57	£33.2950	Chi-X (CXE)	3056202411610
01/05/2026 09:01:49	46	£33.2950	Chi-X (CXE)	3056202411611
01/05/2026 09:01:49	11	£33.2950	Chi-X (CXE)	3056202411612
01/05/2026 09:01:49	46	£33.2950	Chi-X (CXE)	3056202411613
01/05/2026 09:01:49	57	£33.2950	Chi-X (CXE)	3056202411614
01/05/2026 09:01:49	57	£33.2950	Chi-X (CXE)	3056202411615
01/05/2026 09:01:49	57	£33.2950	Chi-X (CXE)	3056202411616
01/05/2026 09:01:49	46	£33.2950	Chi-X (CXE)	3056202411617
01/05/2026 09:01:49	28	£33.2950	BATS (BXE)	235092504341
01/05/2026 09:01:49	28	£33.2950	BATS (BXE)	235092504342
01/05/2026 09:01:49	28	£33.2950	BATS (BXE)	235092504343
01/05/2026 09:01:49	28	£33.2950	BATS (BXE)	235092504344
01/05/2026 09:01:49	28	£33.2950	BATS (BXE)	235092504345
01/05/2026 09:01:49	28	£33.2950	BATS (BXE)	235092504346
01/05/2026 09:06:17	302	£33.3000	XLON	E0RAbgfa776i
01/05/2026 09:06:17	1,181	£33.3000	XLON	E0RAbgfa776k
01/05/2026 09:06:17	268	£33.3000	XLON	E0RAbgfa776t
01/05/2026 09:06:17	34	£33.3000	XLON	E0RAbgfa776v
01/05/2026 09:06:17	69	£33.3000	XLON	E0RAbgfa776x
01/05/2026 09:06:17	345	£33.2950	XLON	E0RAbgfa777y
01/05/2026 09:06:17	345	£33.2950	XLON	E0RAbgfa7782
01/05/2026 09:06:17	447	£33.2950	XLON	E0RAbgfa7784
01/05/2026 09:06:17	183	£33.2950	XLON	E0RAbgfa7788
01/05/2026 09:06:17	230	£33.2900	XLON	E0RAbgfa778a
01/05/2026 09:06:17	300	£33.2900	XLON	E0RAbgfa778i

01/05/2026 09:06:17	174	£33.2900	XLON	E0RAbgfa778k
01/05/2026 09:06:17	136	£33.2900	XLON	E0RAbgfa778x
01/05/2026 09:06:17	300	£33.2900	XLON	E0RAbgfa778Y
01/05/2026 09:06:17	136	£33.2900	XLON	E0RAbgfa778z
01/05/2026 09:06:17	28	£33.2900	XLON	E0RAbgfa7792
01/05/2026 09:06:17	43	£33.2900	XLON	E0RAbgfa7796
01/05/2026 09:06:17	84	£33.2850	XLON	E0RAbgfa77A4
01/05/2026 09:06:17	168	£33.3000	Chi-X (CXE)	3056202412033
01/05/2026 09:06:17	657	£33.3000	Chi-X (CXE)	3056202412035
01/05/2026 09:06:17	168	£33.3000	Chi-X (CXE)	3056202412037
01/05/2026 09:06:17	39	£33.3000	Chi-X (CXE)	3056202412038
01/05/2026 09:06:17	191	£33.2950	Chi-X (CXE)	3056202412039
01/05/2026 09:06:17	191	£33.2950	Chi-X (CXE)	3056202412040
01/05/2026 09:06:17	191	£33.2950	Chi-X (CXE)	3056202412041
01/05/2026 09:06:17	162	£33.2950	Chi-X (CXE)	3056202412042
01/05/2026 09:06:17	134	£33.2900	Chi-X (CXE)	3056202412043
01/05/2026 09:06:17	134	£33.2900	Chi-X (CXE)	3056202412044
01/05/2026 09:06:17	134	£33.2900	Chi-X (CXE)	3056202412045
01/05/2026 09:06:17	115	£33.2900	Chi-X (CXE)	3056202412046
01/05/2026 09:06:17	19	£33.2900	Chi-X (CXE)	3056202412047
01/05/2026 09:06:17	115	£33.2900	Chi-X (CXE)	3056202412048
01/05/2026 09:06:17	58	£33.2900	Chi-X (CXE)	3056202412049
01/05/2026 09:06:17	85	£33.3000	BATS (BXE)	235092504778
01/05/2026 09:06:17	334	£33.3000	BATS (BXE)	235092504780
01/05/2026 09:06:17	85	£33.3000	BATS (BXE)	235092504781
01/05/2026 09:06:17	85	£33.3000	BATS (BXE)	235092504782
01/05/2026 09:06:17	17	£33.3000	BATS (BXE)	235092504783
01/05/2026 09:06:17	97	£33.2950	BATS (BXE)	235092504784
01/05/2026 09:06:17	97	£33.2950	BATS (BXE)	235092504785
01/05/2026 09:06:17	50	£33.2950	BATS (BXE)	235092504786
01/05/2026 09:06:17	47	£33.2950	BATS (BXE)	235092504787
01/05/2026 09:06:17	50	£33.2950	BATS (BXE)	235092504788
01/05/2026 09:06:17	25	£33.2950	BATS (BXE)	235092504789
01/05/2026 09:06:17	7	£33.2950	BATS (BXE)	235092504790
01/05/2026 09:06:17	67	£33.2900	BATS (BXE)	235092504792
01/05/2026 09:06:17	67	£33.2900	BATS (BXE)	235092504793
01/05/2026 09:06:17	2	£33.2900	BATS (BXE)	235092504794
01/05/2026 09:06:17	67	£33.2900	BATS (BXE)	235092504795
01/05/2026 09:06:17	67	£33.2900	BATS (BXE)	235092504796

01/05/2026 09:06:17	67	£33.2900	BATS (BXE)	235092504797
01/05/2026 09:09:38	300	£33.2550	XLON	E0RAbgfa79RA
01/05/2026 09:09:39	300	£33.2550	XLON	E0RAbgfa79Sg
01/05/2026 09:09:39	300	£33.2550	XLON	E0RAbgfa79SK
01/05/2026 09:09:39	22	£33.2550	XLON	E0RAbgfa79Sn
01/05/2026 09:09:39	127	£33.2550	Chi-X (CXE)	3056202412379
01/05/2026 09:09:39	63	£33.2550	BATS (BXE)	235092505047
01/05/2026 09:09:40	118	£33.2550	Chi-X (CXE)	3056202412381
01/05/2026 09:16:09	167	£33.2700	Chi-X (CXE)	3056202412871
01/05/2026 09:16:20	301	£33.2700	XLON	E0RAbgfa7De4
01/05/2026 09:16:20	383	£33.2700	XLON	E0RAbgfa7De6
01/05/2026 09:16:20	301	£33.2700	XLON	E0RAbgfa7DeO
01/05/2026 09:16:20	383	£33.2700	XLON	E0RAbgfa7DeQ
01/05/2026 09:16:20	348	£33.2700	XLON	E0RAbgfa7DeS
01/05/2026 09:16:20	143	£33.2700	XLON	E0RAbgfa7DeU
01/05/2026 09:16:20	12	£33.2650	XLON	E0RAbgfa7Dey
01/05/2026 09:16:20	190	£33.2650	XLON	E0RAbgfa7Df3
01/05/2026 09:16:20	98	£33.2650	XLON	E0RAbgfa7Df5
01/05/2026 09:16:20	276	£33.2650	XLON	E0RAbgfa7Df7
01/05/2026 09:16:20	288	£33.2650	XLON	E0RAbgfa7DfE
01/05/2026 09:16:20	12	£33.2650	XLON	E0RAbgfa7DfH
01/05/2026 09:16:20	7	£33.2650	XLON	E0RAbgfa7DfJ
01/05/2026 09:16:20	167	£33.2700	Chi-X (CXE)	3056202412874
01/05/2026 09:16:20	212	£33.2700	Chi-X (CXE)	3056202412877
01/05/2026 09:16:20	167	£33.2700	Chi-X (CXE)	3056202412879
01/05/2026 09:16:20	212	£33.2700	Chi-X (CXE)	3056202412880
01/05/2026 09:16:20	167	£33.2700	Chi-X (CXE)	3056202412881
01/05/2026 09:16:20	82	£33.2700	Chi-X (CXE)	3056202412882
01/05/2026 09:16:20	28	£33.2700	Chi-X (CXE)	3056202412883
01/05/2026 09:16:20	84	£33.2700	BATS (BXE)	235092505591
01/05/2026 09:16:20	108	£33.2700	BATS (BXE)	235092505592
01/05/2026 09:16:20	84	£33.2700	BATS (BXE)	235092505593
01/05/2026 09:16:20	108	£33.2700	BATS (BXE)	235092505594
01/05/2026 09:16:20	84	£33.2700	BATS (BXE)	235092505595
01/05/2026 09:16:20	57	£33.2700	BATS (BXE)	235092505596
01/05/2026 09:16:20	21	£33.2700	BATS (BXE)	235092505597
01/05/2026 09:16:24	300	£33.2600	XLON	E0RAbgfa7DhG
01/05/2026 09:16:24	300	£33.2600	XLON	E0RAbgfa7Dhk
01/05/2026 09:16:26	124	£33.2600	XLON	E0RAbgfa7Dja

01/05/2026 09:16:26	300	£33.2600	XLON	E0RAbgfa7DjI
01/05/2026 09:16:26	300	£33.2600	XLON	E0RAbgfa7DjS
01/05/2026 09:16:26	646	£33.2600	XLON	E0RAbgfa7DjU
01/05/2026 09:16:26	300	£33.2600	XLON	E0RAbgfa7DjY
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412887
01/05/2026 09:16:26	763	£33.2600	Chi-X (CXE)	3056202412888
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412890
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412891
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412892
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412893
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412894
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412895
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412896
01/05/2026 09:16:26	136	£33.2600	Chi-X (CXE)	3056202412897
01/05/2026 09:16:26	39	£33.2600	Chi-X (CXE)	3056202412898
01/05/2026 09:16:26	288	£33.2600	Chi-X (CXE)	3056202412899
01/05/2026 09:16:26	14	£33.2600	Chi-X (CXE)	3056202412900
01/05/2026 09:16:26	68	£33.2600	BATS (BXE)	235092505606
01/05/2026 09:16:26	68	£33.2600	BATS (BXE)	235092505607
01/05/2026 09:16:26	68	£33.2600	BATS (BXE)	235092505608
01/05/2026 09:16:26	68	£33.2600	BATS (BXE)	235092505609
01/05/2026 09:16:26	68	£33.2600	BATS (BXE)	235092505610
01/05/2026 09:21:06	326	£33.2600	XLON	E0RAbgfa7G2m
01/05/2026 09:21:06	460	£33.2600	XLON	E0RAbgfa7G2o
01/05/2026 09:21:06	117	£33.2600	XLON	E0RAbgfa7G2x
01/05/2026 09:21:06	326	£33.2600	XLON	E0RAbgfa7G2X
01/05/2026 09:21:06	283	£33.2600	XLON	E0RAbgfa7G3B
01/05/2026 09:21:06	43	£33.2600	XLON	E0RAbgfa7G3D
01/05/2026 09:21:06	159	£33.2600	XLON	E0RAbgfa7G3F
01/05/2026 09:21:06	92	£33.2600	BATS (BXE)	235092505898
01/05/2026 09:21:08	454	£33.2600	Chi-X (CXE)	3056202413235
01/05/2026 09:21:08	171	£33.2550	Chi-X (CXE)	3056202413236
01/05/2026 09:21:08	69	£33.2550	BATS (BXE)	235092505900
01/05/2026 09:26:54	165	£33.2750	BATS (BXE)	235092506240
01/05/2026 09:27:04	52	£33.2800	BATS (BXE)	235092506245
01/05/2026 09:27:21	304	£33.2750	XLON	E0RAbgfa7Iza
01/05/2026 09:27:21	1,164	£33.2750	XLON	E0RAbgfa7Izc
01/05/2026 09:27:21	304	£33.2750	XLON	E0RAbgfa7Izh
01/05/2026 09:27:21	304	£33.2750	XLON	E0RAbgfa7Izm

01/05/2026 09:27:21	136	£33.2750	XLON	E0RAbgfa7Izo
01/05/2026 09:27:21	944	£33.2750	XLON	E0RAbgfa7IzR
01/05/2026 09:27:21	304	£33.2750	XLON	E0RAbgfa7Izs
01/05/2026 09:27:21	123	£33.2750	XLON	E0RAbgfa7Izu
01/05/2026 09:27:21	304	£33.2750	XLON	E0RAbgfa7IzV
01/05/2026 09:27:21	243	£33.2700	XLON	E0RAbgfa7J0b
01/05/2026 09:27:21	20	£33.2700	XLON	E0RAbgfa7J0d
01/05/2026 09:27:21	309	£33.2700	XLON	E0RAbgfa7J0N
01/05/2026 09:27:21	223	£33.2700	XLON	E0RAbgfa7J0Q
01/05/2026 09:27:21	20	£33.2700	XLON	E0RAbgfa7J0S
01/05/2026 09:27:21	171	£33.2700	XLON	E0RAbgfa7J0U
01/05/2026 09:27:21	307	£33.2700	Chi-X (CXE)	3056202413640
01/05/2026 09:27:21	156	£33.2700	BATS (BXE)	235092506254
01/05/2026 09:32:00	475	£33.2850	XLON	E0RAbgfa7LvV
01/05/2026 09:32:00	258	£33.2800	XLON	E0RAbgfa7Lwa
01/05/2026 09:32:00	190	£33.2800	XLON	E0RAbgfa7Lwo
01/05/2026 09:32:00	40	£33.2800	XLON	E0RAbgfa7Lwq
01/05/2026 09:32:00	229	£33.2800	XLON	E0RAbgfa7LwQ
01/05/2026 09:32:00	71	£33.2800	XLON	E0RAbgfa7LwS
01/05/2026 09:32:00	1,065	£33.2800	XLON	E0RAbgfa7LwW
01/05/2026 09:32:03	283	£33.2800	XLON	E0RAbgfa7M4A
01/05/2026 09:32:03	352	£33.2800	Chi-X (CXE)	3056202413999
01/05/2026 09:32:03	352	£33.2800	Chi-X (CXE)	3056202414000
01/05/2026 09:32:03	145	£33.2800	Chi-X (CXE)	3056202414001
01/05/2026 09:36:00	190	£33.3300	XLON	E0RAbgfa7Nqa
01/05/2026 09:36:00	36	£33.3300	XLON	E0RAbgfa7NqW
01/05/2026 09:36:00	250	£33.3300	XLON	E0RAbgfa7NqY
01/05/2026 09:36:00	836	£33.3300	XLON	E0RAbgfa7Nrx
01/05/2026 09:36:01	357	£33.3250	XLON	E0RAbgfa7Nsf
01/05/2026 09:36:01	443	£33.3250	XLON	E0RAbgfa7Nsh
01/05/2026 09:36:01	244	£33.3250	XLON	E0RAbgfa7Nsj
01/05/2026 09:36:01	800	£33.3250	XLON	E0RAbgfa7Nsq
01/05/2026 09:36:01	800	£33.3250	XLON	E0RAbgfa7NsZ
01/05/2026 09:36:01	309	£33.3250	XLON	E0RAbgfa7Nt1
01/05/2026 09:36:01	445	£33.3250	Chi-X (CXE)	3056202414203
01/05/2026 09:36:01	445	£33.3250	Chi-X (CXE)	3056202414206
01/05/2026 09:36:01	408	£33.3250	Chi-X (CXE)	3056202414207
01/05/2026 09:36:01	346	£33.3250	Chi-X (CXE)	3056202414208
01/05/2026 09:36:01	226	£33.3250	BATS (BXE)	235092506761

01/05/2026 09:36:01	226	£33.3250	BATS (BXE)	235092506763
01/05/2026 09:36:01	57	£33.3250	BATS (BXE)	235092506764
01/05/2026 09:36:01	57	£33.3250	BATS (BXE)	235092506765
01/05/2026 09:36:01	169	£33.3250	BATS (BXE)	235092506766
01/05/2026 09:36:01	57	£33.3250	BATS (BXE)	235092506767
01/05/2026 09:36:01	43	£33.3250	BATS (BXE)	235092506768
01/05/2026 09:40:28	300	£33.3300	XLON	E0RAbgfa7PUg
01/05/2026 09:40:28	300	£33.3300	XLON	E0RAbgfa7PUk
01/05/2026 09:40:28	227	£33.3300	XLON	E0RAbgfa7PUr
01/05/2026 09:40:28	300	£33.3300	XLON	E0RAbgfa7PUW
01/05/2026 09:40:28	190	£33.3300	XLON	E0RAbgfa7PUY
01/05/2026 09:40:28	73	£33.3300	XLON	E0RAbgfa7PV0
01/05/2026 09:40:28	227	£33.3300	XLON	E0RAbgfa7PV2
01/05/2026 09:40:28	163	£33.3300	XLON	E0RAbgfa7PV6
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414495
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414496
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414497
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414498
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414499
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414500
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414501
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414502
01/05/2026 09:40:28	14	£33.3300	Chi-X (CXE)	3056202414503
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414504
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414505
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414506
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414507
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414508
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414509
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414510
01/05/2026 09:40:28	14	£33.3300	Chi-X (CXE)	3056202414511
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414512
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414513
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414514
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414515
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414516
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414517
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414518
01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414519

01/05/2026 09:40:28	31	£33.3300	Chi-X (CXE)	3056202414520
01/05/2026 09:40:28	14	£33.3300	Chi-X (CXE)	3056202414521
01/05/2026 09:40:28	206	£33.3300	Chi-X (CXE)	3056202414522
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507020
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507021
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507022
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507023
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507024
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507025
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507026
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507027
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507028
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507029
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507030
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507031
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507032
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507033
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507034
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507035
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507036
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507037
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507038
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507039
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507040
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507041
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507042
01/05/2026 09:40:28	9	£33.3300	BATS (BXE)	235092507043
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507044
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507045
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507046
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507047
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507048
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507049
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507050
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507051
01/05/2026 09:40:28	15	£33.3300	BATS (BXE)	235092507052
01/05/2026 09:40:28	14	£33.3300	BATS (BXE)	235092507053
01/05/2026 09:40:45	236	£33.3100	XLON	E0RAbgfa7PcZ
01/05/2026 09:45:14	119	£33.3300	XLON	E0RAbgfa7R10

01/05/2026 09:45:14	190	£33.3300	XLON	E0RAbgfa7R12
01/05/2026 09:45:22	300	£33.3200	XLON	E0RAbgfa7R9f
01/05/2026 09:45:22	300	£33.3200	XLON	E0RAbgfa7R9h
01/05/2026 09:45:22	75	£33.3200	XLON	E0RAbgfa7R9j
01/05/2026 09:45:22	63	£33.3200	XLON	E0RAbgfa7R9l
01/05/2026 09:45:22	300	£33.3200	XLON	E0RAbgfa7R9T
01/05/2026 09:45:22	190	£33.3200	XLON	E0RAbgfa7R9x
01/05/2026 09:45:22	300	£33.3200	XLON	E0RAbgfa7R9X
01/05/2026 09:45:22	62	£33.3200	XLON	E0RAbgfa7RA1
01/05/2026 09:45:22	161	£33.3200	XLON	E0RAbgfa7RA3
01/05/2026 09:45:22	52	£33.3200	XLON	E0RAbgfa7RA6
01/05/2026 09:45:22	25	£33.3200	BATS (BXE)	235092507331
01/05/2026 09:45:22	12	£33.3200	BATS (BXE)	235092507333
01/05/2026 09:45:22	38	£33.3200	BATS (BXE)	235092507334
01/05/2026 09:45:23	377	£33.3200	XLON	E0RAbgfa7RAJ
01/05/2026 09:45:23	313	£33.3150	XLON	E0RAbgfa7RAI
01/05/2026 09:45:23	190	£33.3150	XLON	E0RAbgfa7RAn
01/05/2026 09:45:23	372	£33.3200	XLON	E0RAbgfa7RAQ
01/05/2026 09:45:23	44	£33.3150	XLON	E0RAbgfa7RAv
01/05/2026 09:45:23	223	£33.3150	XLON	E0RAbgfa7RAx
01/05/2026 09:45:23	46	£33.3150	XLON	E0RAbgfa7RB2
01/05/2026 09:45:23	152	£33.3150	XLON	E0RAbgfa7RB4
01/05/2026 09:45:23	190	£33.3150	XLON	E0RAbgfa7RBK
01/05/2026 09:45:23	139	£33.3150	XLON	E0RAbgfa7RBM
01/05/2026 09:45:23	174	£33.3150	Chi-X (CXE)	3056202414834
01/05/2026 09:45:23	36	£33.3150	Chi-X (CXE)	3056202414836
01/05/2026 09:45:23	339	£33.3200	BATS (BXE)	235092507335
01/05/2026 09:45:23	377	£33.3200	BATS (BXE)	235092507336
01/05/2026 09:45:23	9	£33.3200	BATS (BXE)	235092507337
01/05/2026 09:45:23	88	£33.3150	BATS (BXE)	235092507339
01/05/2026 09:45:23	88	£33.3150	BATS (BXE)	235092507340
01/05/2026 09:45:23	85	£33.3150	BATS (BXE)	235092507341
01/05/2026 09:45:23	13	£33.3150	BATS (BXE)	235092507342
01/05/2026 09:49:31	300	£33.3050	XLON	E0RAbgfa7TTq
01/05/2026 09:49:31	300	£33.3050	XLON	E0RAbgfa7TTu
01/05/2026 09:49:31	377	£33.3050	XLON	E0RAbgfa7TTw
01/05/2026 09:49:31	223	£33.3050	XLON	E0RAbgfa7TUO
01/05/2026 09:49:31	190	£33.3050	XLON	E0RAbgfa7TUQ
01/05/2026 09:49:31	155	£33.3050	XLON	E0RAbgfa7TUS

01/05/2026 09:49:31	44	£33.3050	Chi-X (CXE)	3056202415124
01/05/2026 09:51:09	300	£33.2850	XLON	E0RAbgfa7UAD
01/05/2026 09:51:09	300	£33.2850	XLON	E0RAbgfa7UAO
01/05/2026 09:51:09	135	£33.2850	Chi-X (CXE)	3056202415235
01/05/2026 09:53:49	621	£33.2850	XLON	E0RAbgfa7VW1
01/05/2026 09:53:49	300	£33.2850	XLON	E0RAbgfa7VW5
01/05/2026 09:53:49	479	£33.2850	XLON	E0RAbgfa7VW7
01/05/2026 09:53:49	810	£33.2850	XLON	E0RAbgfa7VWB
01/05/2026 09:53:49	300	£33.2800	XLON	E0RAbgfa7VWg
01/05/2026 09:53:49	300	£33.2800	XLON	E0RAbgfa7VWs
01/05/2026 09:53:49	477	£33.2800	XLON	E0RAbgfa7VWu
01/05/2026 09:53:49	345	£33.2850	Chi-X (CXE)	3056202415403
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415404
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415405
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415406
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415407
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415408
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415409
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415410
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415411
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415412
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415413
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415414
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415415
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415416
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415417
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415418
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415419
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415420
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415421
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415422
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415423
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415424
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415425
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415426
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415427
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415428
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415429
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415430

01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415431
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415432
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415433
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415434
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415435
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415436
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415437
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415438
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415439
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415440
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415441
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415442
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415443
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415444
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415445
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415446
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415447
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415448
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415449
01/05/2026 09:53:49	13	£33.2850	Chi-X (CXE)	3056202415450
01/05/2026 09:53:49	6	£33.2850	Chi-X (CXE)	3056202415451
01/05/2026 09:53:49	144	£33.2800	Chi-X (CXE)	3056202415453
01/05/2026 09:53:49	144	£33.2800	Chi-X (CXE)	3056202415454
01/05/2026 09:53:49	144	£33.2800	Chi-X (CXE)	3056202415455
01/05/2026 09:53:49	138	£33.2800	Chi-X (CXE)	3056202415456
01/05/2026 09:53:49	161	£33.2800	Chi-X (CXE)	3056202415457
01/05/2026 09:53:49	175	£33.2850	BATS (BXE)	235092507923
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507924
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507925
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507926
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507927
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507928
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507929
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507930
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507931
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507932
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507933
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507934
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507935

01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507975
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507976
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507977
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507978
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507979
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507980
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507981
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507982
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507983
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507984
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507985
01/05/2026 09:53:49	5	£33.2850	BATS (BXE)	235092507986
01/05/2026 09:53:49	3	£33.2850	BATS (BXE)	235092507987
01/05/2026 09:53:49	72	£33.2800	BATS (BXE)	235092507989
01/05/2026 09:53:49	72	£33.2800	BATS (BXE)	235092507990
01/05/2026 09:53:49	28	£33.2800	BATS (BXE)	235092507991
01/05/2026 10:00:08	400	£33.2900	XLON	E0RAbgfa7Z9e
01/05/2026 10:00:35	438	£33.2900	Chi-X (CXE)	3056202415844
01/05/2026 10:01:07	438	£33.2900	Chi-X (CXE)	3056202415891
01/05/2026 10:01:34	479	£33.2900	Chi-X (CXE)	3056202415924
01/05/2026 10:01:55	301	£33.2850	XLON	E0RAbgfa7Zpl
01/05/2026 10:01:55	301	£33.2850	XLON	E0RAbgfa7Zpl
01/05/2026 10:01:55	423	£33.2850	XLON	E0RAbgfa7Zpn
01/05/2026 10:01:55	301	£33.2850	XLON	E0RAbgfa7Zps
01/05/2026 10:01:55	301	£33.2850	XLON	E0RAbgfa7ZpV
01/05/2026 10:01:55	87	£33.2850	XLON	E0RAbgfa7Zpx
01/05/2026 10:01:55	122	£33.2850	XLON	E0RAbgfa7ZpX
01/05/2026 10:02:10	338	£33.2800	XLON	E0RAbgfa7a2a
01/05/2026 10:02:10	338	£33.2800	XLON	E0RAbgfa7a2P
01/05/2026 10:02:10	188	£33.2800	Chi-X (CXE)	3056202415950
01/05/2026 10:03:58	300	£33.2800	XLON	E0RAbgfa7b8C
01/05/2026 10:03:58	300	£33.2800	XLON	E0RAbgfa7b8L
01/05/2026 10:03:58	580	£33.2800	XLON	E0RAbgfa7b8N
01/05/2026 10:03:58	300	£33.2800	XLON	E0RAbgfa7b8r
01/05/2026 10:03:58	32	£33.2800	Chi-X (CXE)	3056202416080
01/05/2026 10:04:00	92	£33.2800	XLON	E0RAbgfa7bGR
01/05/2026 10:04:00	71	£33.2800	XLON	E0RAbgfa7bGz
01/05/2026 10:04:01	229	£33.2800	XLON	E0RAbgfa7bHS
01/05/2026 10:04:01	353	£33.2800	XLON	E0RAbgfa7bHU

01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416091
01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416093
01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416094
01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416095
01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416096
01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416097
01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416098
01/05/2026 10:04:01	32	£33.2800	Chi-X (CXE)	3056202416099
01/05/2026 10:04:01	28	£33.2800	Chi-X (CXE)	3056202416100
01/05/2026 10:04:01	79	£33.2800	Chi-X (CXE)	3056202416101
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508673
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508674
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508675
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508676
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508677
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508678
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508679
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508680
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508681
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508682
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508683
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508684
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508685
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508686
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508687
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508688
01/05/2026 10:04:01	16	£33.2800	BATS (BXE)	235092508689
01/05/2026 10:04:03	300	£33.2750	XLON	E0RAbgfa7bly
01/05/2026 10:06:12	300	£33.2700	XLON	E0RAbgfa7cmn
01/05/2026 10:06:12	234	£33.2700	XLON	E0RAbgfa7cmr
01/05/2026 10:10:06	300	£33.2900	XLON	E0RAbgfa7fDh
01/05/2026 10:10:06	300	£33.2900	XLON	E0RAbgfa7fDv
01/05/2026 10:10:06	442	£33.2900	XLON	E0RAbgfa7fDx
01/05/2026 10:10:06	111	£33.2900	XLON	E0RAbgfa7fEa
01/05/2026 10:10:06	189	£33.2900	XLON	E0RAbgfa7fEc
01/05/2026 10:10:06	300	£33.2900	XLON	E0RAbgfa7fED
01/05/2026 10:10:06	1	£33.2900	XLON	E0RAbgfa7fEe
01/05/2026 10:10:06	29	£33.2900	XLON	E0RAbgfa7fEj
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416529

01/05/2026 10:10:06	473	£33.2900	Chi-X (CXE)	3056202416530
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416532
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416533
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416534
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416535
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416536
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416537
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416538
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416539
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416540
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416541
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416542
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416543
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416544
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416545
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416546
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416547
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416548
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416549
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416550
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416551
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416552
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416553
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416554
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416555
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416556
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416557
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416558
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416559
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416560
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416561
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416562
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416563
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416564
01/05/2026 10:10:06	26	£33.2900	Chi-X (CXE)	3056202416565
01/05/2026 10:10:06	20	£33.2900	Chi-X (CXE)	3056202416566
01/05/2026 10:10:08	300	£33.2850	XLON	E0RAbgfa7fKi
01/05/2026 10:10:08	300	£33.2850	XLON	E0RAbgfa7fKp
01/05/2026 10:10:08	184	£33.2850	XLON	E0RAbgfa7fL1

01/05/2026 10:10:08	339	£33.2850	XLON	E0RAbgfa7fLF
01/05/2026 10:10:08	145	£33.2850	XLON	E0RAbgfa7fLV
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416575
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416579
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416580
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416581
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416582
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416583
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416584
01/05/2026 10:10:08	26	£33.2850	Chi-X (CXE)	3056202416585
01/05/2026 10:10:08	18	£33.2850	Chi-X (CXE)	3056202416586
01/05/2026 10:17:15	154	£33.3250	XLON	E0RAbgfa7j3u
01/05/2026 10:17:15	160	£33.3250	XLON	E0RAbgfa7j3x
01/05/2026 10:17:15	300	£33.3250	XLON	E0RAbgfa7j3z
01/05/2026 10:17:15	782	£33.3250	XLON	E0RAbgfa7j41
01/05/2026 10:17:15	56	£33.3250	XLON	E0RAbgfa7j43
01/05/2026 10:17:15	314	£33.3250	XLON	E0RAbgfa7j49
01/05/2026 10:17:15	214	£33.3250	XLON	E0RAbgfa7j4B
01/05/2026 10:17:15	86	£33.3250	XLON	E0RAbgfa7j4G
01/05/2026 10:17:15	314	£33.3250	XLON	E0RAbgfa7j4I
01/05/2026 10:17:15	1	£33.3250	XLON	E0RAbgfa7j4K
01/05/2026 10:17:15	1,009	£33.3250	XLON	E0RAbgfa7j4M
01/05/2026 10:17:15	1	£33.3250	XLON	E0RAbgfa7j4r
01/05/2026 10:17:29	225	£33.3250	XLON	E0RAbgfa7jAa
01/05/2026 10:17:48	681	£33.3250	BATS (BXE)	235092509517
01/05/2026 10:21:10	371	£33.3250	Chi-X (CXE)	3056202417183
01/05/2026 10:21:10	6	£33.3250	BATS (BXE)	235092509706
01/05/2026 10:21:41	163	£33.3300	XLON	E0RAbgfa7l6a
01/05/2026 10:21:41	442	£33.3300	XLON	E0RAbgfa7l6c
01/05/2026 10:21:41	300	£33.3300	XLON	E0RAbgfa7l6P
01/05/2026 10:21:41	310	£33.3300	XLON	E0RAbgfa7l6R
01/05/2026 10:21:41	256	£33.3300	XLON	E0RAbgfa7l6x
01/05/2026 10:21:41	300	£33.3300	XLON	E0RAbgfa7l6Y
01/05/2026 10:21:41	214	£33.3250	XLON	E0RAbgfa7l7o
01/05/2026 10:21:41	89	£33.3250	XLON	E0RAbgfa7l7t
01/05/2026 10:21:41	147	£33.3250	XLON	E0RAbgfa7l7v
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417213
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417216
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417217

01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417218
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417219
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417220
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417221
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417222
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417223
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417224
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417225
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417226
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417227
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417228
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417229
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417230
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417231
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417232
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417233
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417234
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417235
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417236
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417237
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417238
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417239
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417240
01/05/2026 10:21:41	13	£33.3300	Chi-X (CXE)	3056202417241
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417242
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417243
01/05/2026 10:21:41	24	£33.3300	Chi-X (CXE)	3056202417244
01/05/2026 10:21:41	13	£33.3300	Chi-X (CXE)	3056202417245
01/05/2026 10:21:41	260	£33.3300	Chi-X (CXE)	3056202417246
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509726
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509727
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509728
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509729
01/05/2026 10:21:41	8	£33.3300	BATS (BXE)	235092509730
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509731
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509732
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509733
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509734
01/05/2026 10:21:41	11	£33.3300	BATS (BXE)	235092509735

01/05/2026 10:21:50	303	£33.3250	XLON	E0RAbgfa7IB3
01/05/2026 10:21:50	204	£33.3250	XLON	E0RAbgfa7IBf
01/05/2026 10:21:50	142	£33.3250	XLON	E0RAbgfa7IBF
01/05/2026 10:21:50	140	£33.3250	XLON	E0RAbgfa7IBh
01/05/2026 10:21:50	119	£33.3250	XLON	E0RAbgfa7IBN
01/05/2026 10:21:50	168	£33.3250	Chi-X (CXE)	3056202417254
01/05/2026 10:21:50	168	£33.3250	Chi-X (CXE)	3056202417256
01/05/2026 10:21:50	85	£33.3250	BATS (BXE)	235092509749
01/05/2026 10:21:50	85	£33.3250	BATS (BXE)	235092509750
01/05/2026 10:25:46	429	£33.3250	XLON	E0RAbgfa7n2o
01/05/2026 10:25:46	346	£33.3250	XLON	E0RAbgfa7n2q
01/05/2026 10:25:46	209	£33.3250	XLON	E0RAbgfa7n2w
01/05/2026 10:25:46	357	£33.3250	XLON	E0RAbgfa7n3d
01/05/2026 10:25:46	250	£33.3250	XLON	E0RAbgfa7n3f
01/05/2026 10:25:46	136	£33.3250	XLON	E0RAbgfa7n43
01/05/2026 10:25:46	82	£33.3250	Chi-X (CXE)	3056202417499
01/05/2026 10:27:00	346	£33.3200	XLON	E0RAbgfa7nRM
01/05/2026 10:29:17	231	£33.3150	BATS (BXE)	235092510241
01/05/2026 10:30:14	841	£33.3150	XLON	E0RAbgfa7odG
01/05/2026 10:30:15	411	£33.3150	XLON	E0RAbgfa7odz
01/05/2026 10:30:27	64	£33.3150	XLON	E0RAbgfa7oiG
01/05/2026 10:30:45	850	£33.3150	XLON	E0RAbgfa7oq9
01/05/2026 10:30:45	190	£33.3150	XLON	E0RAbgfa7oqe
01/05/2026 10:30:45	144	£33.3150	Chi-X (CXE)	3056202417811
01/05/2026 10:34:07	477	£33.3200	BATS (BXE)	235092510510
01/05/2026 10:34:31	434	£33.3200	BATS (BXE)	235092510533
01/05/2026 10:34:45	3	£33.3150	BATS (BXE)	235092510550
01/05/2026 10:36:19	569	£33.3200	XLON	E0RAbgfa7rEz
01/05/2026 10:36:19	569	£33.3200	XLON	E0RAbgfa7rF5
01/05/2026 10:36:19	658	£33.3200	XLON	E0RAbgfa7rF7
01/05/2026 10:36:19	281	£33.3200	XLON	E0RAbgfa7rFc
01/05/2026 10:36:19	317	£33.3200	Chi-X (CXE)	3056202418079
01/05/2026 10:36:19	590	£33.3200	Chi-X (CXE)	3056202418081
01/05/2026 10:36:19	160	£33.3200	BATS (BXE)	235092510632
01/05/2026 10:36:19	160	£33.3200	BATS (BXE)	235092510633
01/05/2026 10:38:01	290	£33.3250	XLON	E0RAbgfa7rvc
01/05/2026 10:38:01	190	£33.3250	XLON	E0RAbgfa7rve
01/05/2026 10:38:01	290	£33.3250	XLON	E0RAbgfa7rvj
01/05/2026 10:38:01	10	£33.3250	XLON	E0RAbgfa7rvn

01/05/2026 10:38:01	13	£33.3250	XLON	E0RAbgfa7rvp
01/05/2026 10:38:01	10	£33.3250	XLON	E0RAbgfa7rvZ
01/05/2026 10:38:01	190	£33.3250	XLON	E0RAbgfa7rwe
01/05/2026 10:38:55	227	£33.3250	XLON	E0RAbgfa7sK5
01/05/2026 10:38:55	73	£33.3250	XLON	E0RAbgfa7sK7
01/05/2026 10:38:55	274	£33.3250	XLON	E0RAbgfa7sK9
01/05/2026 10:38:55	32	£33.3250	XLON	E0RAbgfa7sKa
01/05/2026 10:38:55	1	£33.3250	XLON	E0RAbgfa7sKc
01/05/2026 10:38:55	223	£33.3250	XLON	E0RAbgfa7sKm
01/05/2026 10:38:55	12	£33.3250	XLON	E0RAbgfa7sKo
01/05/2026 10:38:55	268	£33.3250	XLON	E0RAbgfa7sKY
01/05/2026 10:38:55	24	£33.3250	XLON	E0RAbgfa7sL0
01/05/2026 10:38:55	126	£33.3250	XLON	E0RAbgfa7sL3
01/05/2026 10:38:55	48	£33.3250	Chi-X (CXE)	3056202418208
01/05/2026 10:38:57	33	£33.3250	XLON	E0RAbgfa7sLN
01/05/2026 10:39:02	189	£33.3250	XLON	E0RAbgfa7sMB
01/05/2026 10:39:02	105	£33.3250	XLON	E0RAbgfa7sMD
01/05/2026 10:43:24	878	£33.3400	BATS (BXE)	235092510978
01/05/2026 10:43:55	434	£33.3400	Chi-X (CXE)	3056202418495
01/05/2026 10:43:55	324	£33.3350	Chi-X (CXE)	3056202418497
01/05/2026 10:43:55	76	£33.3350	Chi-X (CXE)	3056202418498
01/05/2026 10:43:55	34	£33.3350	Chi-X (CXE)	3056202418499
01/05/2026 10:44:57	270	£33.3350	XLON	E0RAbgfa7uUm
01/05/2026 10:44:57	377	£33.3350	XLON	E0RAbgfa7uUo
01/05/2026 10:44:57	231	£33.3350	XLON	E0RAbgfa7uUq
01/05/2026 10:44:57	647	£33.3350	XLON	E0RAbgfa7uV5
01/05/2026 10:44:57	647	£33.3350	XLON	E0RAbgfa7uVE
01/05/2026 10:44:57	647	£33.3350	XLON	E0RAbgfa7uVN
01/05/2026 10:44:57	319	£33.3350	XLON	E0RAbgfa7uVR
01/05/2026 10:44:57	360	£33.3350	Chi-X (CXE)	3056202418580
01/05/2026 10:44:57	360	£33.3350	Chi-X (CXE)	3056202418581
01/05/2026 10:44:57	40	£33.3350	Chi-X (CXE)	3056202418582
01/05/2026 10:44:57	360	£33.3350	Chi-X (CXE)	3056202418583
01/05/2026 10:44:57	40	£33.3350	Chi-X (CXE)	3056202418584
01/05/2026 10:44:57	320	£33.3350	Chi-X (CXE)	3056202418585
01/05/2026 10:44:57	40	£33.3350	Chi-X (CXE)	3056202418586
01/05/2026 10:44:57	565	£33.3350	Chi-X (CXE)	3056202418587
01/05/2026 10:44:57	183	£33.3350	BATS (BXE)	235092511066
01/05/2026 10:44:57	183	£33.3350	BATS (BXE)	235092511068

01/05/2026 10:44:57	183	£33.3350	BATS (BXE)	235092511069
01/05/2026 10:47:11	300	£33.3400	XLON	E0RAbgfa7vS9
01/05/2026 10:47:11	305	£33.3400	XLON	E0RAbgfa7vSB
01/05/2026 10:47:11	336	£33.3400	XLON	E0RAbgfa7vSd
01/05/2026 10:47:11	294	£33.3400	XLON	E0RAbgfa7vSJ
01/05/2026 10:47:11	164	£33.3400	Chi-X (CXE)	3056202418742
01/05/2026 10:47:11	83	£33.3400	BATS (BXE)	235092511218
01/05/2026 10:47:11	83	£33.3400	BATS (BXE)	235092511219
01/05/2026 10:47:11	83	£33.3400	BATS (BXE)	235092511220
01/05/2026 10:47:11	23	£33.3400	BATS (BXE)	235092511221
01/05/2026 10:53:14	815	£33.3250	XLON	E0RAbgfa7xd0
01/05/2026 10:53:14	823	£33.3250	XLON	E0RAbgfa7xd4
01/05/2026 10:53:14	67	£33.3200	XLON	E0RAbgfa7xdc
01/05/2026 10:53:14	190	£33.3200	XLON	E0RAbgfa7xde
01/05/2026 10:53:14	536	£33.3200	XLON	E0RAbgfa7xdh
01/05/2026 10:53:14	253	£33.3250	Chi-X (CXE)	3056202419057
01/05/2026 10:53:14	201	£33.3250	Chi-X (CXE)	3056202419058
01/05/2026 10:53:14	458	£33.3250	Chi-X (CXE)	3056202419060
01/05/2026 10:53:14	230	£33.3250	BATS (BXE)	235092511598
01/05/2026 10:53:14	232	£33.3250	BATS (BXE)	235092511600
01/05/2026 10:56:44	607	£33.3200	XLON	E0RAbgfa7z0k
01/05/2026 10:56:44	936	£33.3200	XLON	E0RAbgfa7z0q
01/05/2026 10:56:44	521	£33.3200	Chi-X (CXE)	3056202419297
01/05/2026 10:56:44	264	£33.3200	BATS (BXE)	235092511857
01/05/2026 10:58:04	306	£33.3100	XLON	E0RAbgfa7zPN
01/05/2026 10:58:04	223	£33.3100	XLON	E0RAbgfa7zPU
01/05/2026 11:01:27	31	£33.3050	XLON	E0RAbgfa80p1
01/05/2026 11:01:27	269	£33.3050	XLON	E0RAbgfa80p5
01/05/2026 11:01:27	729	£33.3050	XLON	E0RAbgfa80p7
01/05/2026 11:01:27	42	£33.3050	XLON	E0RAbgfa80p9
01/05/2026 11:01:27	250	£33.3050	XLON	E0RAbgfa80pf
01/05/2026 11:01:27	223	£33.3050	XLON	E0RAbgfa80pF
01/05/2026 11:01:27	77	£33.3050	XLON	E0RAbgfa80pN
01/05/2026 11:01:27	29	£33.3050	XLON	E0RAbgfa80pP
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419528
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419529
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419530
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419531
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419532

01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419533
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419534
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419535
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419536
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419537
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419538
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419539
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419540
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419541
01/05/2026 11:01:27	24	£33.3050	Chi-X (CXE)	3056202419542
01/05/2026 11:01:27	13	£33.3050	Chi-X (CXE)	3056202419543
01/05/2026 11:03:30	190	£33.3100	XLON	E0RAbgfa81eI
01/05/2026 11:03:30	223	£33.3100	XLON	E0RAbgfa81eN
01/05/2026 11:03:30	283	£33.3100	XLON	E0RAbgfa81eO
01/05/2026 11:03:30	615	£33.3100	XLON	E0RAbgfa81eR
01/05/2026 11:03:32	39	£33.3100	XLON	E0RAbgfa81gD
01/05/2026 11:03:32	301	£33.3100	XLON	E0RAbgfa81gF
01/05/2026 11:03:40	300	£33.3000	XLON	E0RAbgfa81kV
01/05/2026 11:06:11	111	£33.3000	BATS (BXE)	235092512404
01/05/2026 11:06:30	188	£33.3000	XLON	E0RAbgfa838w
01/05/2026 11:06:30	190	£33.3000	XLON	E0RAbgfa838y
01/05/2026 11:06:30	30	£33.3000	XLON	E0RAbgfa8394
01/05/2026 11:06:30	190	£33.3000	XLON	E0RAbgfa8396
01/05/2026 11:06:31	56	£33.3000	XLON	E0RAbgfa839V
01/05/2026 11:06:32	286	£33.3000	XLON	E0RAbgfa839Y
01/05/2026 11:06:33	677	£33.3000	Chi-X (CXE)	3056202419861
01/05/2026 11:09:23	300	£33.2950	XLON	E0RAbgfa84Ge
01/05/2026 11:09:23	300	£33.2950	XLON	E0RAbgfa84Gk
01/05/2026 11:09:23	339	£33.2950	XLON	E0RAbgfa84Gm
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419989
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419991
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419992
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419993
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419994
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419995
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419996
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419997
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419998
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202419999

01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420000
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420001
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420002
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420003
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420004
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420005
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420006
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420007
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420008
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420009
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420010
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420011
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420012
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420013
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420014
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420015
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420016
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420017
01/05/2026 11:09:23	18	£33.2950	Chi-X (CXE)	3056202420018
01/05/2026 11:09:23	2	£33.2950	Chi-X (CXE)	3056202420019
01/05/2026 11:09:23	200	£33.2950	Chi-X (CXE)	3056202420020
01/05/2026 11:09:23	63	£33.2950	Chi-X (CXE)	3056202420021
01/05/2026 11:09:23	9	£33.2950	BATS (BXE)	235092512551
01/05/2026 11:09:24	309	£33.2900	XLON	E0RAbgfa84lr
01/05/2026 11:09:24	309	£33.2900	XLON	E0RAbgfa84J5
01/05/2026 11:09:24	308	£33.2900	XLON	E0RAbgfa84J7
01/05/2026 11:09:25	516	£33.2900	XLON	E0RAbgfa84Jy
01/05/2026 11:11:08	24	£33.2850	XLON	E0RAbgfa8540
01/05/2026 11:12:54	437	£33.2850	XLON	E0RAbgfa85m6
01/05/2026 11:12:54	506	£33.2850	XLON	E0RAbgfa85m8
01/05/2026 11:12:54	155	£33.2850	XLON	E0RAbgfa85ma
01/05/2026 11:12:54	447	£33.2850	XLON	E0RAbgfa85mW
01/05/2026 11:12:54	190	£33.2850	XLON	E0RAbgfa85mY
01/05/2026 11:15:34	353	£33.2950	XLON	E0RAbgfa86ac
01/05/2026 11:15:34	71	£33.2950	XLON	E0RAbgfa86ak
01/05/2026 11:15:34	728	£33.2950	XLON	E0RAbgfa86am
01/05/2026 11:15:34	424	£33.2950	XLON	E0RAbgfa86aV
01/05/2026 11:15:34	45	£33.2950	XLON	E0RAbgfa86az
01/05/2026 11:15:34	236	£33.2950	Chi-X (CXE)	3056202420419

01/05/2026 11:15:34	236	£33.2950	Chi-X (CXE)	3056202420421
01/05/2026 11:15:34	119	£33.2950	BATS (BXE)	235092512955
01/05/2026 11:15:34	119	£33.2950	BATS (BXE)	235092512956
01/05/2026 11:17:01	771	£33.2900	XLON	E0RAbgfa86u8
01/05/2026 11:17:01	336	£33.2850	XLON	E0RAbgfa86uJ
01/05/2026 11:17:01	336	£33.2850	XLON	E0RAbgfa86vq
01/05/2026 11:17:01	104	£33.2850	XLON	E0RAbgfa86w1
01/05/2026 11:17:01	300	£33.2800	XLON	E0RAbgfa86wt
01/05/2026 11:17:01	428	£33.2900	Chi-X (CXE)	3056202420489
01/05/2026 11:17:01	187	£33.2850	Chi-X (CXE)	3056202420495
01/05/2026 11:17:01	187	£33.2850	Chi-X (CXE)	3056202420496
01/05/2026 11:17:01	236	£33.2850	Chi-X (CXE)	3056202420497
01/05/2026 11:17:01	218	£33.2900	BATS (BXE)	235092513037
01/05/2026 11:17:01	95	£33.2850	BATS (BXE)	235092513043
01/05/2026 11:22:38	133	£33.3150	BATS (BXE)	235092513349
01/05/2026 11:22:53	39	£33.3150	Chi-X (CXE)	3056202420762
01/05/2026 11:22:53	305	£33.3150	Chi-X (CXE)	3056202420763
01/05/2026 11:22:53	92	£33.3150	BATS (BXE)	235092513354
01/05/2026 11:23:17	34	£33.3150	Chi-X (CXE)	3056202420786
01/05/2026 11:23:17	27	£33.3150	Chi-X (CXE)	3056202420787
01/05/2026 11:23:17	48	£33.3150	Chi-X (CXE)	3056202420788
01/05/2026 11:23:17	305	£33.3150	Chi-X (CXE)	3056202420789
01/05/2026 11:23:17	30	£33.3150	BATS (BXE)	235092513366
01/05/2026 11:23:17	17	£33.3150	BATS (BXE)	235092513367
01/05/2026 11:23:56	422	£33.3150	XLON	E0RAbgfa89CF
01/05/2026 11:23:56	369	£33.3100	XLON	E0RAbgfa89CQ
01/05/2026 11:25:38	139	£33.3350	XLON	E0RAbgfa89fy
01/05/2026 11:25:38	447	£33.3350	XLON	E0RAbgfa89g0
01/05/2026 11:25:38	194	£33.3350	XLON	E0RAbgfa89g2
01/05/2026 11:25:38	72	£33.3350	XLON	E0RAbgfa89g4
01/05/2026 11:26:01	190	£33.3350	XLON	E0RAbgfa89kb
01/05/2026 11:26:01	252	£33.3350	XLON	E0RAbgfa89kd
01/05/2026 11:26:32	225	£33.3350	XLON	E0RAbgfa8A36
01/05/2026 11:26:32	252	£33.3350	XLON	E0RAbgfa8A38
01/05/2026 11:27:16	250	£33.3350	XLON	E0RAbgfa8ANC
01/05/2026 11:27:16	50	£33.3350	XLON	E0RAbgfa8ANE
01/05/2026 11:27:16	260	£33.3350	XLON	E0RAbgfa8ANG
01/05/2026 11:27:16	300	£33.3350	XLON	E0RAbgfa8ANK
01/05/2026 11:27:27	300	£33.3350	XLON	E0RAbgfa8ARF

01/05/2026 11:27:27	144	£33.3350	XLON	E0RAbgfa8ARi
01/05/2026 11:27:27	300	£33.3350	XLON	E0RAbgfa8ARV
01/05/2026 11:27:27	320	£33.3350	XLON	E0RAbgfa8ARz
01/05/2026 11:27:27	324	£33.3350	XLON	E0RAbgfa8AS1
01/05/2026 11:27:27	123	£33.3350	XLON	E0RAbgfa8ASC
01/05/2026 11:27:27	30	£33.3350	Chi-X (CXE)	3056202420976
01/05/2026 11:27:27	30	£33.3350	Chi-X (CXE)	3056202420979
01/05/2026 11:27:27	236	£33.3350	Chi-X (CXE)	3056202420980
01/05/2026 11:27:27	108	£33.3350	Chi-X (CXE)	3056202420981
01/05/2026 11:27:27	56	£33.3350	Chi-X (CXE)	3056202420982
01/05/2026 11:27:27	14	£33.3350	BATS (BXE)	235092513527
01/05/2026 11:27:27	14	£33.3350	BATS (BXE)	235092513528
01/05/2026 11:27:27	14	£33.3350	BATS (BXE)	235092513529
01/05/2026 11:27:27	14	£33.3350	BATS (BXE)	235092513530
01/05/2026 11:30:40	88	£33.3350	XLON	E0RAbgfa8BPc
01/05/2026 11:30:40	294	£33.3350	XLON	E0RAbgfa8BPg
01/05/2026 11:30:40	6	£33.3350	XLON	E0RAbgfa8BPk
01/05/2026 11:30:40	317	£33.3350	XLON	E0RAbgfa8BPm
01/05/2026 11:30:40	103	£33.3350	XLON	E0RAbgfa8BPW
01/05/2026 11:30:40	197	£33.3350	XLON	E0RAbgfa8BPY
01/05/2026 11:30:40	300	£33.3350	XLON	E0RAbgfa8BQ4
01/05/2026 11:30:40	300	£33.3350	XLON	E0RAbgfa8BQD
01/05/2026 11:30:40	300	£33.3350	XLON	E0RAbgfa8BQL
01/05/2026 11:30:40	60	£33.3350	XLON	E0RAbgfa8BQP
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421149
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421151
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421152
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421153
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421154
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421155
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421156
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421157
01/05/2026 11:30:40	111	£33.3350	Chi-X (CXE)	3056202421158
01/05/2026 11:30:40	94	£33.3350	Chi-X (CXE)	3056202421159
01/05/2026 11:30:40	212	£33.3350	Chi-X (CXE)	3056202421160
01/05/2026 11:30:40	55	£33.3350	BATS (BXE)	235092513725
01/05/2026 11:30:40	55	£33.3350	BATS (BXE)	235092513726
01/05/2026 11:30:40	55	£33.3350	BATS (BXE)	235092513727
01/05/2026 11:30:40	55	£33.3350	BATS (BXE)	235092513728

01/05/2026 11:30:40	14	£33.3350	BATS (BXE)	235092513729
01/05/2026 11:30:40	55	£33.3350	BATS (BXE)	235092513730
01/05/2026 11:30:40	55	£33.3350	BATS (BXE)	235092513731
01/05/2026 11:35:08	620	£33.3400	XLON	E0RAbgfa8Dm3
01/05/2026 11:35:08	197	£33.3400	XLON	E0RAbgfa8Dm5
01/05/2026 11:35:08	818	£33.3350	XLON	E0RAbgfa8Dmf
01/05/2026 11:35:08	6	£33.3350	XLON	E0RAbgfa8Dmj
01/05/2026 11:35:08	294	£33.3350	XLON	E0RAbgfa8Dmm
01/05/2026 11:35:08	441	£33.3350	XLON	E0RAbgfa8Dmo
01/05/2026 11:35:08	447	£33.3350	XLON	E0RAbgfa8Dmy
01/05/2026 11:35:08	240	£33.3350	XLON	E0RAbgfa8DnD
01/05/2026 11:35:08	454	£33.3400	Chi-X (CXE)	3056202421525
01/05/2026 11:35:08	164	£33.3350	Chi-X (CXE)	3056202421526
01/05/2026 11:35:08	231	£33.3400	BATS (BXE)	235092514082
01/05/2026 11:35:08	521	£33.3350	BATS (BXE)	235092514084
01/05/2026 11:38:49	300	£33.3250	XLON	E0RAbgfa8Evd
01/05/2026 11:38:49	300	£33.3250	XLON	E0RAbgfa8EvN
01/05/2026 11:38:49	36	£33.3250	Chi-X (CXE)	3056202421763
01/05/2026 11:40:14	539	£33.3150	XLON	E0RAbgfa8FK7
01/05/2026 11:40:14	299	£33.3150	Chi-X (CXE)	3056202421843
01/05/2026 11:45:28	330	£33.3200	XLON	E0RAbgfa8HTo
01/05/2026 11:45:28	1,639	£33.3200	XLON	E0RAbgfa8HTs
01/05/2026 11:45:28	300	£33.3200	XLON	E0RAbgfa8HTu
01/05/2026 11:45:28	223	£33.3200	XLON	E0RAbgfa8HU2
01/05/2026 11:45:28	107	£33.3200	XLON	E0RAbgfa8HU5
01/05/2026 11:45:28	155	£33.3200	XLON	E0RAbgfa8HU7
01/05/2026 11:45:28	145	£33.3200	XLON	E0RAbgfa8HUC
01/05/2026 11:45:28	72	£33.3200	XLON	E0RAbgfa8HUE
01/05/2026 11:45:28	416	£33.3200	XLON	E0RAbgfa8HUG
01/05/2026 11:45:28	183	£33.3200	Chi-X (CXE)	3056202422162
01/05/2026 11:45:28	912	£33.3200	Chi-X (CXE)	3056202422163
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422164
01/05/2026 11:45:28	183	£33.3200	Chi-X (CXE)	3056202422165
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422166
01/05/2026 11:45:28	43	£33.3200	Chi-X (CXE)	3056202422167
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422168
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422169
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422170
01/05/2026 11:45:28	46	£33.3200	Chi-X (CXE)	3056202422171

01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422172
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422173
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422174
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422175
01/05/2026 11:45:28	42	£33.3200	Chi-X (CXE)	3056202422176
01/05/2026 11:45:28	47	£33.3200	Chi-X (CXE)	3056202422177
01/05/2026 11:45:28	7	£33.3200	Chi-X (CXE)	3056202422178
01/05/2026 11:45:28	93	£33.3200	BATS (BXE)	235092514769
01/05/2026 11:45:28	463	£33.3200	BATS (BXE)	235092514770
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514771
01/05/2026 11:45:28	93	£33.3200	BATS (BXE)	235092514772
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514773
01/05/2026 11:45:28	86	£33.3200	BATS (BXE)	235092514774
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514775
01/05/2026 11:45:28	7	£33.3200	BATS (BXE)	235092514776
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514777
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514778
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514779
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514780
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514781
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514782
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514783
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514784
01/05/2026 11:45:28	23	£33.3200	BATS (BXE)	235092514785
01/05/2026 11:45:28	4	£33.3200	BATS (BXE)	235092514786
01/05/2026 11:48:55	789	£33.3350	XLON	E0RAbgfa8J3O
01/05/2026 11:48:55	302	£33.3300	XLON	E0RAbgfa8J3t
01/05/2026 11:48:55	48	£33.3300	XLON	E0RAbgfa8J47
01/05/2026 11:48:55	439	£33.3350	Chi-X (CXE)	3056202422452
01/05/2026 11:48:55	223	£33.3350	BATS (BXE)	235092515041
01/05/2026 11:48:56	14	£33.3300	XLON	E0RAbgfa8J5Y
01/05/2026 11:50:03	126	£33.3250	XLON	E0RAbgfa8Jgc
01/05/2026 11:50:03	28	£33.3250	XLON	E0RAbgfa8Jh1
01/05/2026 11:50:03	158	£33.3250	XLON	E0RAbgfa8Jh3
01/05/2026 11:50:03	27	£33.3250	XLON	E0RAbgfa8Jh5
01/05/2026 11:50:03	158	£33.3250	XLON	E0RAbgfa8Jh9
01/05/2026 11:53:00	300	£33.3250	XLON	E0RAbgfa8Kcz
01/05/2026 11:53:00	18	£33.3250	XLON	E0RAbgfa8Kd8
01/05/2026 11:53:00	13	£33.3250	XLON	E0RAbgfa8Kdc

01/05/2026 11:53:00	282	£33.3250	XLON	E0RAbgfa8KdD
01/05/2026 11:53:00	18	£33.3250	XLON	E0RAbgfa8KdF
01/05/2026 11:53:00	282	£33.3250	XLON	E0RAbgfa8KdO
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422705
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422706
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422707
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422708
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422709
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422710
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422711
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422712
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422713
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422714
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422715
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422716
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422717
01/05/2026 11:53:00	35	£33.3250	Chi-X (CXE)	3056202422718
01/05/2026 11:53:00	18	£33.3250	Chi-X (CXE)	3056202422719
01/05/2026 11:53:00	204	£33.3250	Chi-X (CXE)	3056202422720
01/05/2026 11:53:00	17	£33.3250	BATS (BXE)	235092515277
01/05/2026 11:53:00	17	£33.3250	BATS (BXE)	235092515278
01/05/2026 11:53:00	17	£33.3250	BATS (BXE)	235092515279
01/05/2026 11:53:00	17	£33.3250	BATS (BXE)	235092515280
01/05/2026 11:53:01	300	£33.3200	XLON	E0RAbgfa8Kev
01/05/2026 11:53:01	151	£33.3200	XLON	E0RAbgfa8Kfi
01/05/2026 11:53:01	300	£33.3200	XLON	E0RAbgfa8KfJ
01/05/2026 11:53:01	275	£33.3200	XLON	E0RAbgfa8KfX
01/05/2026 11:53:01	133	£33.3200	Chi-X (CXE)	3056202422739
01/05/2026 11:53:01	133	£33.3200	Chi-X (CXE)	3056202422740
01/05/2026 11:53:01	71	£33.3200	Chi-X (CXE)	3056202422741
01/05/2026 11:53:01	66	£33.3200	BATS (BXE)	235092515300
01/05/2026 11:53:01	66	£33.3200	BATS (BXE)	235092515301
01/05/2026 11:53:01	66	£33.3200	BATS (BXE)	235092515302
01/05/2026 11:53:01	66	£33.3200	BATS (BXE)	235092515303
01/05/2026 11:53:01	8	£33.3200	BATS (BXE)	235092515304
01/05/2026 11:58:01	195	£33.3200	XLON	E0RAbgfa8MqN
01/05/2026 11:58:01	105	£33.3200	XLON	E0RAbgfa8MqP
01/05/2026 11:58:01	455	£33.3200	XLON	E0RAbgfa8MqR
01/05/2026 11:58:01	12	£33.3200	BATS (BXE)	235092515605

01/05/2026 11:59:07	215	£33.3100	XLON	E0RAbgfa8NBd
01/05/2026 11:59:07	103	£33.3100	XLON	E0RAbgfa8NBk
01/05/2026 11:59:07	144	£33.3100	XLON	E0RAbgfa8NBm
01/05/2026 11:59:07	318	£33.3100	XLON	E0RAbgfa8NBY
01/05/2026 11:59:07	81	£33.3100	XLON	E0RAbgfa8NC3
01/05/2026 11:59:07	177	£33.3100	Chi-X (CXE)	3056202423149
01/05/2026 11:59:07	177	£33.3100	Chi-X (CXE)	3056202423150
01/05/2026 11:59:07	308	£33.3150	BATS (BXE)	235092515675
01/05/2026 11:59:07	308	£33.3150	BATS (BXE)	235092515676
01/05/2026 11:59:07	129	£33.3150	BATS (BXE)	235092515677
01/05/2026 11:59:07	89	£33.3100	BATS (BXE)	235092515678
01/05/2026 11:59:07	89	£33.3100	BATS (BXE)	235092515679
01/05/2026 11:59:07	89	£33.3100	BATS (BXE)	235092515680
01/05/2026 11:59:07	5	£33.3100	BATS (BXE)	235092515681
01/05/2026 12:01:24	300	£33.3000	XLON	E0RAbgfa8Oan
01/05/2026 12:01:24	300	£33.3000	XLON	E0RAbgfa8Oap
01/05/2026 12:01:24	300	£33.3000	XLON	E0RAbgfa8Ob9
01/05/2026 12:01:24	150	£33.3000	XLON	E0RAbgfa8ObB
01/05/2026 12:01:24	150	£33.3000	XLON	E0RAbgfa8ObP
01/05/2026 12:01:24	186	£33.3000	XLON	E0RAbgfa8ObT
01/05/2026 12:01:24	4	£33.3000	XLON	E0RAbgfa8ObV
01/05/2026 12:05:15	1	£33.2950	Chi-X (CXE)	3056202423537
01/05/2026 12:05:15	33	£33.2950	Chi-X (CXE)	3056202423538
01/05/2026 12:05:15	229	£33.2950	Chi-X (CXE)	3056202423539
01/05/2026 12:05:15	90	£33.2950	BATS (BXE)	235092516046
01/05/2026 12:05:15	86	£33.2950	BATS (BXE)	235092516047
01/05/2026 12:05:31	186	£33.2900	XLON	E0RAbgfa8QWk
01/05/2026 12:05:31	114	£33.2900	XLON	E0RAbgfa8QWm
01/05/2026 12:05:31	804	£33.2900	XLON	E0RAbgfa8QWN
01/05/2026 12:05:31	186	£33.2900	XLON	E0RAbgfa8QWo
01/05/2026 12:05:31	300	£33.2900	XLON	E0RAbgfa8QWR
01/05/2026 12:05:31	16	£33.2900	XLON	E0RAbgfa8QWt
01/05/2026 12:05:31	174	£33.2900	XLON	E0RAbgfa8QXD
01/05/2026 12:05:31	222	£33.2900	XLON	E0RAbgfa8QXF
01/05/2026 12:05:31	139	£33.2900	XLON	E0RAbgfa8QXH
01/05/2026 12:08:24	343	£33.2900	XLON	E0RAbgfa8S5n
01/05/2026 12:08:24	300	£33.2900	XLON	E0RAbgfa8S5r
01/05/2026 12:08:24	343	£33.2900	XLON	E0RAbgfa8S61
01/05/2026 12:08:24	300	£33.2900	XLON	E0RAbgfa8S63

01/05/2026 12:08:24	58	£33.2900	XLON	E0RAbgfa8S65
01/05/2026 12:08:24	294	£33.2900	XLON	E0RAbgfa8S67
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423720
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423721
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423722
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423723
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423724
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423725
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423726
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423727
01/05/2026 12:08:24	8	£33.2900	Chi-X (CXE)	3056202423728
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423729
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423730
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423731
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423732
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423733
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423734
01/05/2026 12:08:24	32	£33.2900	Chi-X (CXE)	3056202423735
01/05/2026 12:08:24	11	£33.2900	Chi-X (CXE)	3056202423736
01/05/2026 12:08:24	590	£33.2900	Chi-X (CXE)	3056202423737
01/05/2026 12:08:24	21	£33.2850	Chi-X (CXE)	3056202423738
01/05/2026 12:08:24	590	£33.2900	Chi-X (CXE)	3056202423739
01/05/2026 12:08:24	77	£33.2900	Chi-X (CXE)	3056202423740
01/05/2026 12:08:24	266	£33.2900	Chi-X (CXE)	3056202423741
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516232
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516233
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516234
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516235
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516236
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516237
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516238
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516239
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516240
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516241
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516242
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516243
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516244
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516245
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516246

01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516247
01/05/2026 12:08:24	16	£33.2900	BATS (BXE)	235092516248
01/05/2026 12:13:59	445	£33.2800	Chi-X (CXE)	3056202424066
01/05/2026 12:14:25	232	£33.2750	XLON	E0RAbgfa8UBG
01/05/2026 12:14:25	23	£33.2750	Chi-X (CXE)	3056202424088
01/05/2026 12:14:25	235	£33.2750	BATS (BXE)	235092516574
01/05/2026 12:17:18	209	£33.2900	XLON	E0RAbgfa8V1g
01/05/2026 12:17:18	91	£33.2900	XLON	E0RAbgfa8V1i
01/05/2026 12:17:18	300	£33.2900	XLON	E0RAbgfa8V1k
01/05/2026 12:17:18	432	£33.2900	XLON	E0RAbgfa8V1m
01/05/2026 12:17:18	118	£33.2900	XLON	E0RAbgfa8V1o
01/05/2026 12:17:18	300	£33.2900	XLON	E0RAbgfa8V1u
01/05/2026 12:17:18	300	£33.2900	XLON	E0RAbgfa8V1w
01/05/2026 12:17:18	303	£33.2900	XLON	E0RAbgfa8V1y
01/05/2026 12:17:18	38	£33.2900	XLON	E0RAbgfa8V20
01/05/2026 12:17:18	300	£33.2900	XLON	E0RAbgfa8V2E
01/05/2026 12:17:18	149	£33.2900	XLON	E0RAbgfa8V2G
01/05/2026 12:17:18	151	£33.2900	XLON	E0RAbgfa8V2I
01/05/2026 12:17:18	190	£33.2900	XLON	E0RAbgfa8V2S
01/05/2026 12:17:23	110	£33.2900	XLON	E0RAbgfa8V4G
01/05/2026 12:17:37	112	£33.2900	XLON	E0RAbgfa8V8c
01/05/2026 12:17:37	300	£33.2900	XLON	E0RAbgfa8V8U
01/05/2026 12:17:37	190	£33.2900	XLON	E0RAbgfa8V90
01/05/2026 12:17:37	222	£33.2900	XLON	E0RAbgfa8V92
01/05/2026 12:17:37	37	£33.2900	XLON	E0RAbgfa8V94
01/05/2026 12:17:37	190	£33.2900	XLON	E0RAbgfa8V96
01/05/2026 12:20:41	55	£33.3050	XLON	E0RAbgfa8WRI
01/05/2026 12:20:41	26	£33.3050	Chi-X (CXE)	3056202424398
01/05/2026 12:21:02	27	£33.3100	XLON	E0RAbgfa8WXq
01/05/2026 12:21:17	444	£33.3100	XLON	E0RAbgfa8WiA
01/05/2026 12:21:17	1,632	£33.3100	XLON	E0RAbgfa8WiE
01/05/2026 12:21:17	275	£33.3050	XLON	E0RAbgfa8Wj5
01/05/2026 12:21:17	484	£33.3050	XLON	E0RAbgfa8Wj7
01/05/2026 12:21:17	437	£33.3050	XLON	E0RAbgfa8Wj9
01/05/2026 12:21:17	908	£33.3100	Chi-X (CXE)	3056202424450
01/05/2026 12:21:17	422	£33.3050	Chi-X (CXE)	3056202424451
01/05/2026 12:21:17	214	£33.3050	BATS (BXE)	235092517016
01/05/2026 12:24:27	301	£33.3000	XLON	E0RAbgfa8XpA
01/05/2026 12:25:03	301	£33.3000	XLON	E0RAbgfa8Xxl

01/05/2026 12:25:03	57	£33.3000	XLON	E0RAbgfa8Xxp
01/05/2026 12:25:03	228	£33.3000	XLON	E0RAbgfa8Xxt
01/05/2026 12:25:03	167	£33.3000	Chi-X (CXE)	3056202424662
01/05/2026 12:25:03	515	£33.3000	Chi-X (CXE)	3056202424663
01/05/2026 12:25:03	85	£33.3000	BATS (BXE)	235092517231
01/05/2026 12:26:45	84	£33.2800	XLON	E0RAbgfa8YZ1
01/05/2026 12:26:48	223	£33.2800	XLON	E0RAbgfa8YbL
01/05/2026 12:26:48	11	£33.2800	Chi-X (CXE)	3056202424787
01/05/2026 12:30:48	127	£33.2850	XLON	E0RAbgfa8Zrh
01/05/2026 12:30:48	439	£33.2850	XLON	E0RAbgfa8Zrl
01/05/2026 12:30:48	1,470	£33.2850	XLON	E0RAbgfa8ZrK
01/05/2026 12:30:48	329	£33.2850	XLON	E0RAbgfa8ZrO
01/05/2026 12:30:48	329	£33.2850	XLON	E0RAbgfa8ZrS
01/05/2026 12:30:48	71	£33.2850	XLON	E0RAbgfa8ZrX
01/05/2026 12:30:48	818	£33.2850	Chi-X (CXE)	3056202425048
01/05/2026 12:30:48	415	£33.2850	Chi-X (CXE)	3056202425049
01/05/2026 12:33:27	215	£33.2800	XLON	E0RAbgfa8ayn
01/05/2026 12:33:27	35	£33.2800	BATS (BXE)	235092517789
01/05/2026 12:33:28	42	£33.2800	XLON	E0RAbgfa8ayv
01/05/2026 12:35:18	285	£33.2800	XLON	E0RAbgfa8bcm
01/05/2026 12:35:18	1,298	£33.2800	XLON	E0RAbgfa8bco
01/05/2026 12:35:18	65	£33.2800	XLON	E0RAbgfa8bcq
01/05/2026 12:35:18	190	£33.2800	XLON	E0RAbgfa8bd9
01/05/2026 12:35:18	56	£33.2800	XLON	E0RAbgfa8bdb
01/05/2026 12:35:18	222	£33.2800	XLON	E0RAbgfa8bdbB
01/05/2026 12:35:18	42	£33.2800	XLON	E0RAbgfa8bdV
01/05/2026 12:35:18	250	£33.2800	XLON	E0RAbgfa8bdX
01/05/2026 12:35:18	29	£33.2800	XLON	E0RAbgfa8bdZ
01/05/2026 12:35:18	212	£33.2800	BATS (BXE)	235092517870
01/05/2026 12:35:24	190	£33.2800	XLON	E0RAbgfa8bgb
01/05/2026 12:35:24	190	£33.2800	XLON	E0RAbgfa8bgZ
01/05/2026 12:35:24	3	£33.2800	XLON	E0RAbgfa8bh7
01/05/2026 12:36:49	379	£33.2850	XLON	E0RAbgfa8c4t
01/05/2026 12:37:32	798	£33.2850	XLON	E0RAbgfa8cDc
01/05/2026 12:37:32	362	£33.2850	XLON	E0RAbgfa8cDP
01/05/2026 12:37:32	645	£33.2850	Chi-X (CXE)	3056202425520
01/05/2026 12:39:19	304	£33.2750	XLON	E0RAbgfa8cjW
01/05/2026 12:39:19	300	£33.2750	XLON	E0RAbgfa8cjY
01/05/2026 12:42:51	408	£33.2800	Chi-X (CXE)	3056202425800

01/05/2026 12:43:21	2	£33.2800	Chi-X (CXE)	3056202425815
01/05/2026 12:43:21	30	£33.2800	Chi-X (CXE)	3056202425816
01/05/2026 12:43:24	300	£33.2750	XLON	E0RAbgfa8dob
01/05/2026 12:43:24	307	£33.2750	XLON	E0RAbgfa8dof
01/05/2026 12:43:24	300	£33.2750	XLON	E0RAbgfa8dom
01/05/2026 12:43:24	307	£33.2750	XLON	E0RAbgfa8doo
01/05/2026 12:43:24	82	£33.2750	XLON	E0RAbgfa8doq
01/05/2026 12:43:24	445	£33.2750	XLON	E0RAbgfa8dos
01/05/2026 12:43:24	71	£33.2750	XLON	E0RAbgfa8dp0
01/05/2026 12:43:24	307	£33.2750	XLON	E0RAbgfa8dp2
01/05/2026 12:43:24	79	£33.2750	XLON	E0RAbgfa8dp4
01/05/2026 12:43:24	217	£33.2750	XLON	E0RAbgfa8dpj
01/05/2026 12:43:24	300	£33.2700	XLON	E0RAbgfa8dpu
01/05/2026 12:43:24	300	£33.2700	XLON	E0RAbgfa8dq7
01/05/2026 12:43:24	153	£33.2700	XLON	E0RAbgfa8dqH
01/05/2026 12:43:24	119	£33.2650	XLON	E0RAbgfa8dqx
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425820
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425822
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425823
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425824
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425825
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425826
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425827
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425828
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425829
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425830
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425831
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425832
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425833
01/05/2026 12:43:24	29	£33.2750	Chi-X (CXE)	3056202425834
01/05/2026 12:43:24	14	£33.2750	Chi-X (CXE)	3056202425835
01/05/2026 12:43:24	154	£33.2700	Chi-X (CXE)	3056202425838
01/05/2026 12:43:24	138	£33.2700	Chi-X (CXE)	3056202425839
01/05/2026 12:43:24	16	£33.2700	Chi-X (CXE)	3056202425840
01/05/2026 12:43:24	111	£33.2700	Chi-X (CXE)	3056202425841
01/05/2026 12:43:24	14	£33.2750	BATS (BXE)	235092518275
01/05/2026 12:43:24	14	£33.2750	BATS (BXE)	235092518276
01/05/2026 12:43:24	14	£33.2750	BATS (BXE)	235092518277
01/05/2026 12:43:24	14	£33.2750	BATS (BXE)	235092518278

01/05/2026 12:43:24	77	£33.2700	BATS (BXE)	235092518281
01/05/2026 12:43:24	77	£33.2700	BATS (BXE)	235092518282
01/05/2026 12:48:51	447	£33.2750	XLON	E0RAbgfa8fsq
01/05/2026 12:48:51	31	£33.2750	XLON	E0RAbgfa8fss
01/05/2026 12:49:30	415	£33.2650	XLON	E0RAbgfa8gAe
01/05/2026 12:49:30	415	£33.2650	XLON	E0RAbgfa8gAs
01/05/2026 12:49:30	124	£33.2650	XLON	E0RAbgfa8gAu
01/05/2026 12:49:30	190	£33.2650	XLON	E0RAbgfa8gBF
01/05/2026 12:49:30	231	£33.2650	Chi-X (CXE)	3056202426262
01/05/2026 12:49:30	215	£33.2650	Chi-X (CXE)	3056202426265
01/05/2026 12:51:29	420	£33.2700	XLON	E0RAbgfa8gxW
01/05/2026 12:52:04	90	£33.2700	XLON	E0RAbgfa8hEv
01/05/2026 12:52:05	361	£33.2700	XLON	E0RAbgfa8hFf
01/05/2026 12:52:08	325	£33.2650	XLON	E0RAbgfa8hIa
01/05/2026 12:52:08	300	£33.2650	XLON	E0RAbgfa8hIQ
01/05/2026 12:52:08	100	£33.2650	XLON	E0RAbgfa8hIU
01/05/2026 12:52:08	300	£33.2650	XLON	E0RAbgfa8hIY
01/05/2026 12:52:08	32	£33.2650	XLON	E0RAbgfa8hJD
01/05/2026 12:52:18	181	£33.2650	XLON	E0RAbgfa8hOe
01/05/2026 12:53:22	313	£33.2600	XLON	E0RAbgfa8hrb
01/05/2026 12:53:22	804	£33.2650	XLON	E0RAbgfa8hrJ
01/05/2026 12:53:22	548	£33.2650	Chi-X (CXE)	3056202426513
01/05/2026 12:53:22	278	£33.2650	Chi-X (CXE)	3056202426516
01/05/2026 12:55:02	368	£33.2700	XLON	E0RAbgfa8irn
01/05/2026 12:55:02	368	£33.2700	XLON	E0RAbgfa8irT
01/05/2026 12:55:02	368	£33.2700	XLON	E0RAbgfa8is6
01/05/2026 12:55:02	163	£33.2700	XLON	E0RAbgfa8isL
01/05/2026 12:55:02	205	£33.2700	Chi-X (CXE)	3056202426634
01/05/2026 12:55:02	134	£33.2700	Chi-X (CXE)	3056202426635
01/05/2026 12:55:02	71	£33.2700	Chi-X (CXE)	3056202426636
01/05/2026 12:55:02	115	£33.2700	Chi-X (CXE)	3056202426637
01/05/2026 12:55:02	104	£33.2700	BATS (BXE)	235092519025
01/05/2026 12:55:03	310	£33.2650	XLON	E0RAbgfa8iv9
01/05/2026 12:55:03	310	£33.2650	XLON	E0RAbgfa8ivl
01/05/2026 12:55:03	178	£33.2650	XLON	E0RAbgfa8ivM
01/05/2026 12:55:03	435	£33.2700	BATS (BXE)	235092519028
01/05/2026 12:55:04	60	£33.2650	XLON	E0RAbgfa8iwL
01/05/2026 12:55:04	510	£33.2650	XLON	E0RAbgfa8iwN
01/05/2026 12:55:04	59	£33.2650	XLON	E0RAbgfa8iwP

01/05/2026 12:55:04	89	£33.2650	XLON	E0RAbgfa8iwT
01/05/2026 13:04:11	858	£33.2650	XLON	E0RAbgfa8mCt
01/05/2026 13:04:11	300	£33.2650	XLON	E0RAbgfa8mCv
01/05/2026 13:04:11	599	£33.2650	XLON	E0RAbgfa8mD6
01/05/2026 13:04:11	106	£33.2650	XLON	E0RAbgfa8mD8
01/05/2026 13:04:11	194	£33.2650	XLON	E0RAbgfa8mDC
01/05/2026 13:04:11	599	£33.2650	XLON	E0RAbgfa8mDE
01/05/2026 13:04:11	359	£33.2650	XLON	E0RAbgfa8mDG
01/05/2026 13:04:11	41	£33.2650	XLON	E0RAbgfa8mDI
01/05/2026 13:04:11	300	£33.2650	XLON	E0RAbgfa8mDO
01/05/2026 13:04:11	55	£33.2650	XLON	E0RAbgfa8mDQ
01/05/2026 13:04:11	160	£33.2650	XLON	E0RAbgfa8mDS
01/05/2026 13:04:11	190	£33.2650	XLON	E0RAbgfa8mDt
01/05/2026 13:04:11	272	£33.2650	XLON	E0RAbgfa8mDv
01/05/2026 13:04:11	223	£33.2650	XLON	E0RAbgfa8mDx
01/05/2026 13:04:11	232	£33.2650	XLON	E0RAbgfa8mDz
01/05/2026 13:04:11	215	£33.2650	XLON	E0RAbgfa8mE6
01/05/2026 13:04:11	12	£33.2650	BATS (BXE)	235092519742
01/05/2026 13:04:11	169	£33.2650	BATS (BXE)	235092519743
01/05/2026 13:05:01	75	£33.2650	XLON	E0RAbgfa8mTB
01/05/2026 13:05:01	174	£33.2650	XLON	E0RAbgfa8mTD
01/05/2026 13:05:01	288	£33.2650	XLON	E0RAbgfa8mTF
01/05/2026 13:06:30	426	£33.2650	XLON	E0RAbgfa8mwq
01/05/2026 13:07:24	447	£33.2650	XLON	E0RAbgfa8nA5
01/05/2026 13:07:24	272	£33.2650	XLON	E0RAbgfa8nA7
01/05/2026 13:07:24	231	£33.2650	XLON	E0RAbgfa8nA9
01/05/2026 13:07:24	190	£33.2650	XLON	E0RAbgfa8nAB
01/05/2026 13:07:24	223	£33.2650	XLON	E0RAbgfa8nAD
01/05/2026 13:07:24	590	£33.2650	Chi-X (CXE)	3056202427482
01/05/2026 13:07:24	590	£33.2650	Chi-X (CXE)	3056202427483
01/05/2026 13:07:24	108	£33.2650	BATS (BXE)	235092519875
01/05/2026 13:07:24	108	£33.2650	BATS (BXE)	235092519876
01/05/2026 13:08:05	380	£33.2750	XLON	E0RAbgfa8njb
01/05/2026 13:08:05	90	£33.2750	XLON	E0RAbgfa8nju
01/05/2026 13:08:05	300	£33.2750	XLON	E0RAbgfa8njU
01/05/2026 13:08:05	210	£33.2750	XLON	E0RAbgfa8njx
01/05/2026 13:08:05	90	£33.2750	XLON	E0RAbgfa8njz
01/05/2026 13:08:05	300	£33.2750	XLON	E0RAbgfa8njZ
01/05/2026 13:08:05	300	£33.2750	XLON	E0RAbgfa8nk9

01/05/2026 13:08:05	151	£33.2750	XLON	E0RAbgfa8nkE
01/05/2026 13:08:05	58	£33.2750	Chi-X (CXE)	3056202427547
01/05/2026 13:08:05	58	£33.2750	Chi-X (CXE)	3056202427548
01/05/2026 13:08:05	57	£33.2750	Chi-X (CXE)	3056202427549
01/05/2026 13:08:05	1	£33.2750	Chi-X (CXE)	3056202427550
01/05/2026 13:08:05	57	£33.2750	Chi-X (CXE)	3056202427551
01/05/2026 13:08:05	29	£33.2750	BATS (BXE)	235092519932
01/05/2026 13:08:05	29	£33.2750	BATS (BXE)	235092519933
01/05/2026 13:08:05	29	£33.2750	BATS (BXE)	235092519934
01/05/2026 13:08:05	29	£33.2750	BATS (BXE)	235092519935
01/05/2026 13:08:05	3	£33.2750	BATS (BXE)	235092519936
01/05/2026 13:12:25	211	£33.2700	XLON	E0RAbgfa8pds
01/05/2026 13:12:25	392	£33.2700	XLON	E0RAbgfa8pe2
01/05/2026 13:12:25	300	£33.2650	XLON	E0RAbgfa8pe8
01/05/2026 13:12:25	679	£33.2650	XLON	E0RAbgfa8pel
01/05/2026 13:12:25	143	£33.2650	XLON	E0RAbgfa8phH
01/05/2026 13:12:25	100	£33.2650	XLON	E0RAbgfa8phJ
01/05/2026 13:12:25	411	£33.2650	XLON	E0RAbgfa8phL
01/05/2026 13:12:25	268	£33.2700	XLON	E0RAbgfa8pYh
01/05/2026 13:12:25	32	£33.2700	XLON	E0RAbgfa8pYj
01/05/2026 13:12:25	89	£33.2700	XLON	E0RAbgfa8pYu
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427802
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427803
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427804
01/05/2026 13:12:25	6	£33.2700	Chi-X (CXE)	3056202427805
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427806
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427807
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427808
01/05/2026 13:12:25	6	£33.2700	Chi-X (CXE)	3056202427809
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427810
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427811
01/05/2026 13:12:25	57	£33.2700	Chi-X (CXE)	3056202427812
01/05/2026 13:12:25	6	£33.2700	Chi-X (CXE)	3056202427813
01/05/2026 13:12:25	21	£33.2700	Chi-X (CXE)	3056202427814
01/05/2026 13:12:25	60	£33.2650	Chi-X (CXE)	3056202427818
01/05/2026 13:12:25	60	£33.2650	Chi-X (CXE)	3056202427820
01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520254
01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520255
01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520256

01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520257
01/05/2026 13:12:25	24	£33.2700	BATS (BXE)	235092520258
01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520259
01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520260
01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520261
01/05/2026 13:12:25	28	£33.2700	BATS (BXE)	235092520262
01/05/2026 13:12:25	24	£33.2700	BATS (BXE)	235092520263
01/05/2026 13:12:25	8	£33.2700	BATS (BXE)	235092520264
01/05/2026 13:12:25	29	£33.2650	BATS (BXE)	235092520267
01/05/2026 13:12:25	18	£33.2650	BATS (BXE)	235092520268
01/05/2026 13:12:50	728	£33.2600	XLON	E0RAbgfa8qBa
01/05/2026 13:12:50	330	£33.2600	XLON	E0RAbgfa8qBW
01/05/2026 13:12:50	183	£33.2600	Chi-X (CXE)	3056202427851
01/05/2026 13:12:50	152	£33.2600	Chi-X (CXE)	3056202427852
01/05/2026 13:12:50	340	£33.2600	Chi-X (CXE)	3056202427853
01/05/2026 13:12:50	93	£33.2600	BATS (BXE)	235092520304
01/05/2026 13:12:50	93	£33.2600	BATS (BXE)	235092520305
01/05/2026 13:12:50	27	£33.2600	BATS (BXE)	235092520306
01/05/2026 13:18:01	80	£33.1850	XLON	E0RAbgfa8vbE
01/05/2026 13:18:01	95	£33.1850	BATS (BXE)	235092520899
01/05/2026 13:18:01	95	£33.1850	BATS (BXE)	235092520900
01/05/2026 13:18:01	90	£33.1850	BATS (BXE)	235092520901
01/05/2026 13:18:02	250	£33.1850	XLON	E0RAbgfa8vbr
01/05/2026 13:18:02	7	£33.1850	XLON	E0RAbgfa8vce
01/05/2026 13:18:02	250	£33.1850	XLON	E0RAbgfa8vd6
01/05/2026 13:18:02	87	£33.1850	XLON	E0RAbgfa8vdW
01/05/2026 13:18:02	142	£33.1850	XLON	E0RAbgfa8vdY
01/05/2026 13:18:02	261	£33.1850	XLON	E0RAbgfa8ve2
01/05/2026 13:18:02	186	£33.1850	XLON	E0RAbgfa8ve7
01/05/2026 13:18:02	187	£33.1850	Chi-X (CXE)	3056202428580
01/05/2026 13:18:02	95	£33.1850	BATS (BXE)	235092520907
01/05/2026 13:18:03	41	£33.1800	Chi-X (CXE)	3056202428585
01/05/2026 13:18:03	97	£33.1800	Chi-X (CXE)	3056202428586
01/05/2026 13:18:03	97	£33.1800	BATS (BXE)	235092520911
01/05/2026 13:18:03	97	£33.1800	BATS (BXE)	235092520912
01/05/2026 13:18:03	79	£33.1800	BATS (BXE)	235092520913
01/05/2026 13:18:27	300	£33.1700	XLON	E0RAbgfa8w89
01/05/2026 13:18:27	288	£33.1700	XLON	E0RAbgfa8w8B
01/05/2026 13:18:27	50	£33.1700	XLON	E0RAbgfa8w8F

01/05/2026 13:18:27	13	£33.1700	XLON	E0RAbgfa8w8I
01/05/2026 13:18:27	53	£33.1700	XLON	E0RAbgfa8w8R
01/05/2026 13:18:27	164	£33.1700	Chi-X (CXE)	3056202428632
01/05/2026 13:18:27	85	£33.1700	Chi-X (CXE)	3056202428634
01/05/2026 13:18:27	79	£33.1700	Chi-X (CXE)	3056202428635
01/05/2026 13:18:27	65	£33.1700	Chi-X (CXE)	3056202428636
01/05/2026 13:18:27	80	£33.1700	BATS (BXE)	235092520953
01/05/2026 13:18:27	1	£33.1700	BATS (BXE)	235092520955
01/05/2026 13:18:27	31	£33.1700	BATS (BXE)	235092520956
01/05/2026 13:18:27	81	£33.1700	BATS (BXE)	235092520957
01/05/2026 13:18:27	80	£33.1700	BATS (BXE)	235092520958
01/05/2026 13:21:54	304	£33.1900	XLON	E0RAbgfa8yc2
01/05/2026 13:21:54	304	£33.1900	XLON	E0RAbgfa8ycD
01/05/2026 13:22:31	949	£33.1800	Chi-X (CXE)	3056202428988
01/05/2026 13:22:32	94	£33.1750	XLON	E0RAbgfa8ywj
01/05/2026 13:22:33	90	£33.1750	BATS (BXE)	235092521248
01/05/2026 13:23:45	200	£33.1650	XLON	E0RAbgfa8zcf
01/05/2026 13:23:45	83	£33.1650	XLON	E0RAbgfa8zch
01/05/2026 13:23:45	300	£33.1650	XLON	E0RAbgfa8zcQ
01/05/2026 13:23:45	100	£33.1650	XLON	E0RAbgfa8zcY
01/05/2026 13:23:45	138	£33.1650	Chi-X (CXE)	3056202429073
01/05/2026 13:23:45	138	£33.1650	Chi-X (CXE)	3056202429074
01/05/2026 13:23:45	37	£33.1650	Chi-X (CXE)	3056202429075
01/05/2026 13:23:45	68	£33.1650	Chi-X (CXE)	3056202429076
01/05/2026 13:23:45	137	£33.1650	Chi-X (CXE)	3056202429077
01/05/2026 13:23:45	68	£33.1650	BATS (BXE)	235092521320
01/05/2026 13:23:45	68	£33.1650	BATS (BXE)	235092521321
01/05/2026 13:25:33	250	£33.1700	XLON	E0RAbgfa91Ea
01/05/2026 13:25:33	43	£33.1700	XLON	E0RAbgfa91Ej
01/05/2026 13:25:33	331	£33.1700	XLON	E0RAbgfa91EN
01/05/2026 13:25:33	429	£33.1700	XLON	E0RAbgfa91Es
01/05/2026 13:25:33	331	£33.1700	XLON	E0RAbgfa91EY
01/05/2026 13:25:33	300	£33.1650	XLON	E0RAbgfa91GC
01/05/2026 13:25:33	223	£33.1650	XLON	E0RAbgfa91GR
01/05/2026 13:25:33	184	£33.1700	Chi-X (CXE)	3056202429342
01/05/2026 13:25:33	93	£33.1700	BATS (BXE)	235092521522
01/05/2026 13:25:33	93	£33.1700	BATS (BXE)	235092521523
01/05/2026 13:25:33	6	£33.1700	BATS (BXE)	235092521524
01/05/2026 13:29:09	1,179	£33.1900	XLON	E0RAbgfa941t

01/05/2026 13:29:09	312	£33.1850	XLON	E0RAbgfa942b
01/05/2026 13:29:09	68	£33.1850	XLON	E0RAbgfa942j
01/05/2026 13:29:09	21	£33.1850	XLON	E0RAbgfa942o
01/05/2026 13:29:09	772	£33.1850	XLON	E0RAbgfa942T
01/05/2026 13:29:09	9	£33.1850	XLON	E0RAbgfa942X
01/05/2026 13:29:09	656	£33.1900	Chi-X (CXE)	3056202429735
01/05/2026 13:29:09	409	£33.1900	Chi-X (CXE)	3056202429738
01/05/2026 13:29:09	218	£33.1850	BATS (BXE)	235092521858
01/05/2026 13:29:09	430	£33.1850	BATS (BXE)	235092521859
01/05/2026 13:32:04	300	£33.1700	XLON	E0RAbgfa95db
01/05/2026 13:32:04	100	£33.1700	XLON	E0RAbgfa95dd
01/05/2026 13:32:04	200	£33.1700	XLON	E0RAbgfa95dk
01/05/2026 13:32:04	300	£33.1700	XLON	E0RAbgfa95dm
01/05/2026 13:32:04	77	£33.1700	XLON	E0RAbgfa95do
01/05/2026 13:32:04	23	£33.1700	XLON	E0RAbgfa95dq
01/05/2026 13:32:04	300	£33.1700	XLON	E0RAbgfa95eC
01/05/2026 13:32:04	100	£33.1700	XLON	E0RAbgfa95eE
01/05/2026 13:32:04	156	£33.1700	Chi-X (CXE)	3056202429958
01/05/2026 13:32:04	121	£33.1700	Chi-X (CXE)	3056202429959
01/05/2026 13:32:04	44	£33.1700	Chi-X (CXE)	3056202429960
01/05/2026 13:32:04	156	£33.1700	Chi-X (CXE)	3056202429962
01/05/2026 13:32:04	121	£33.1700	Chi-X (CXE)	3056202429963
01/05/2026 13:32:04	107	£33.1700	Chi-X (CXE)	3056202429964
01/05/2026 13:32:04	91	£33.1700	Chi-X (CXE)	3056202429965
01/05/2026 13:32:04	30	£33.1700	Chi-X (CXE)	3056202429966
01/05/2026 13:32:04	78	£33.1700	BATS (BXE)	235092522078
01/05/2026 13:32:04	38	£33.1700	BATS (BXE)	235092522079
01/05/2026 13:32:04	45	£33.1700	BATS (BXE)	235092522080
01/05/2026 13:32:04	78	£33.1700	BATS (BXE)	235092522081
01/05/2026 13:32:04	78	£33.1700	BATS (BXE)	235092522082
01/05/2026 13:32:04	5	£33.1700	BATS (BXE)	235092522083
01/05/2026 13:32:04	78	£33.1700	BATS (BXE)	235092522084
01/05/2026 13:32:04	78	£33.1700	BATS (BXE)	235092522085
01/05/2026 13:32:04	29	£33.1700	BATS (BXE)	235092522086
01/05/2026 13:32:04	39	£33.1700	BATS (BXE)	235092522087
01/05/2026 13:35:39	88	£33.1650	XLON	E0RAbgfa9741
01/05/2026 13:35:39	145	£33.1650	XLON	E0RAbgfa9747
01/05/2026 13:35:39	134	£33.1650	Chi-X (CXE)	3056202430196
01/05/2026 13:35:39	136	£33.1650	Chi-X (CXE)	3056202430197

01/05/2026 13:35:39	250	£33.1650	BATS (BXE)	235092522319
01/05/2026 13:37:16	976	£33.1800	XLON	E0RAbgfa97sE
01/05/2026 13:37:16	22	£33.1750	XLON	E0RAbgfa97ss
01/05/2026 13:37:16	204	£33.1750	XLON	E0RAbgfa97sv
01/05/2026 13:37:16	68	£33.1750	XLON	E0RAbgfa97t6
01/05/2026 13:37:16	6	£33.1750	XLON	E0RAbgfa97t8
01/05/2026 13:37:16	8	£33.1750	XLON	E0RAbgfa97tA
01/05/2026 13:37:16	190	£33.1750	XLON	E0RAbgfa97tE
01/05/2026 13:37:16	68	£33.1750	XLON	E0RAbgfa97tM
01/05/2026 13:37:16	42	£33.1750	XLON	E0RAbgfa97tO
01/05/2026 13:37:16	136	£33.1750	XLON	E0RAbgfa97tV
01/05/2026 13:37:16	543	£33.1800	Chi-X (CXE)	3056202430365
01/05/2026 13:37:16	164	£33.1750	Chi-X (CXE)	3056202430368
01/05/2026 13:37:16	82	£33.1750	BATS (BXE)	235092522463
01/05/2026 13:37:16	82	£33.1750	BATS (BXE)	235092522465
01/05/2026 13:37:16	366	£33.1750	BATS (BXE)	235092522466
01/05/2026 13:37:17	162	£33.1700	XLON	E0RAbgfa97vd
01/05/2026 13:37:17	169	£33.1700	XLON	E0RAbgfa97vS
01/05/2026 13:37:17	275	£33.1700	XLON	E0RAbgfa97vv
01/05/2026 13:37:17	161	£33.1700	Chi-X (CXE)	3056202430369
01/05/2026 13:37:17	24	£33.1700	Chi-X (CXE)	3056202430370
01/05/2026 13:37:17	63	£33.1700	Chi-X (CXE)	3056202430371
01/05/2026 13:37:17	93	£33.1700	BATS (BXE)	235092522470
01/05/2026 13:37:17	872	£33.1700	BATS (BXE)	235092522471
01/05/2026 13:41:43	300	£33.1850	XLON	E0RAbgfa9AN0
01/05/2026 13:41:50	445	£33.1900	XLON	E0RAbgfa9AZT
01/05/2026 13:42:03	344	£33.1850	XLON	E0RAbgfa9An2
01/05/2026 13:43:56	433	£33.2100	BATS (BXE)	235092522909
01/05/2026 13:44:02	300	£33.2050	XLON	E0RAbgfa9Bss
01/05/2026 13:44:02	300	£33.2050	XLON	E0RAbgfa9Bsy
01/05/2026 13:44:02	836	£33.2050	XLON	E0RAbgfa9Bt0
01/05/2026 13:44:02	290	£33.2050	XLON	E0RAbgfa9BtD
01/05/2026 13:44:02	10	£33.2050	XLON	E0RAbgfa9BtH
01/05/2026 13:44:02	45	£33.2050	XLON	E0RAbgfa9BtJ
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430866
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430868
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430869
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430870
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430871

01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430872
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430873
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430874
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430875
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430876
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430877
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430878
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430879
01/05/2026 13:44:02	51	£33.2050	Chi-X (CXE)	3056202430880
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430881
01/05/2026 13:44:02	60	£33.2050	Chi-X (CXE)	3056202430882
01/05/2026 13:44:02	40	£33.2050	Chi-X (CXE)	3056202430883
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522918
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522919
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522920
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522921
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522922
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522923
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522924
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522925
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522926
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522927
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522928
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522929
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522930
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522931
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522932
01/05/2026 13:44:02	30	£33.2050	BATS (BXE)	235092522933
01/05/2026 13:44:02	24	£33.2050	BATS (BXE)	235092522934
01/05/2026 13:47:21	300	£33.2200	XLON	E0RAbgfa9Dwq
01/05/2026 13:47:21	464	£33.2200	XLON	E0RAbgfa9Dws
01/05/2026 13:47:21	223	£33.2200	XLON	E0RAbgfa9Dwx
01/05/2026 13:47:21	77	£33.2200	XLON	E0RAbgfa9Dwz
01/05/2026 13:47:21	223	£33.2200	XLON	E0RAbgfa9Dx1
01/05/2026 13:47:21	24	£33.2200	XLON	E0RAbgfa9Dxc
01/05/2026 13:47:21	190	£33.2200	XLON	E0RAbgfa9DxC
01/05/2026 13:47:21	96	£33.2200	XLON	E0RAbgfa9DxE
01/05/2026 13:47:21	120	£33.2200	XLON	E0RAbgfa9Dxn
01/05/2026 13:47:21	304	£33.2200	XLON	E0RAbgfa9DxT

01/05/2026 13:47:21	24	£33.2200	XLON	E0RAbgfa9DxX
01/05/2026 13:47:21	28	£33.2200	Chi-X (CXE)	3056202431359
01/05/2026 13:47:21	28	£33.2200	Chi-X (CXE)	3056202431361
01/05/2026 13:47:21	28	£33.2200	Chi-X (CXE)	3056202431362
01/05/2026 13:47:21	9	£33.2200	Chi-X (CXE)	3056202431363
01/05/2026 13:47:21	23	£33.2200	Chi-X (CXE)	3056202431364
01/05/2026 13:47:21	5	£33.2200	Chi-X (CXE)	3056202431365
01/05/2026 13:47:21	23	£33.2200	Chi-X (CXE)	3056202431366
01/05/2026 13:49:01	986	£33.2200	XLON	E0RAbgfa9EwZ
01/05/2026 13:49:01	500	£33.2200	XLON	E0RAbgfa9Ex2
01/05/2026 13:49:01	49	£33.2200	XLON	E0RAbgfa9Ex4
01/05/2026 13:49:01	328	£33.2150	XLON	E0RAbgfa9Exp
01/05/2026 13:49:01	328	£33.2150	XLON	E0RAbgfa9EyA
01/05/2026 13:49:01	547	£33.2150	XLON	E0RAbgfa9EyC
01/05/2026 13:49:01	319	£33.2150	XLON	E0RAbgfa9Eyl
01/05/2026 13:49:01	183	£33.2150	Chi-X (CXE)	3056202431498
01/05/2026 13:49:01	183	£33.2150	Chi-X (CXE)	3056202431499
01/05/2026 13:49:01	183	£33.2150	Chi-X (CXE)	3056202431500
01/05/2026 13:49:01	183	£33.2150	Chi-X (CXE)	3056202431501
01/05/2026 13:49:01	116	£33.2150	Chi-X (CXE)	3056202431502
01/05/2026 13:49:01	25	£33.2150	Chi-X (CXE)	3056202431503
01/05/2026 13:49:01	279	£33.2200	BATS (BXE)	235092523470
01/05/2026 13:49:01	55	£33.2150	BATS (BXE)	235092523472
01/05/2026 13:49:01	37	£33.2150	BATS (BXE)	235092523473
01/05/2026 13:49:01	37	£33.2150	BATS (BXE)	235092523474
01/05/2026 13:49:01	55	£33.2150	BATS (BXE)	235092523475
01/05/2026 13:49:01	37	£33.2150	BATS (BXE)	235092523476
01/05/2026 13:49:01	92	£33.2150	BATS (BXE)	235092523477
01/05/2026 13:49:01	92	£33.2150	BATS (BXE)	235092523478
01/05/2026 13:53:36	411	£33.2150	XLON	E0RAbgfa9H77
01/05/2026 13:53:36	300	£33.2150	XLON	E0RAbgfa9H79
01/05/2026 13:53:36	114	£33.2150	XLON	E0RAbgfa9H7a
01/05/2026 13:53:36	300	£33.2150	XLON	E0RAbgfa9H7h
01/05/2026 13:53:36	300	£33.2150	XLON	E0RAbgfa9H7m
01/05/2026 13:53:36	12	£33.2150	XLON	E0RAbgfa9H7o
01/05/2026 13:53:36	223	£33.2150	XLON	E0RAbgfa9H7W
01/05/2026 13:53:36	77	£33.2150	XLON	E0RAbgfa9H7Y
01/05/2026 13:53:36	335	£33.2150	XLON	E0RAbgfa9H82
01/05/2026 13:53:36	172	£33.2150	XLON	E0RAbgfa9H84

01/05/2026 13:53:36	80	£33.2150	XLON	E0RAbgfa9H8M
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431782
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431786
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431787
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431788
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431789
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431790
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431791
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431792
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431793
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431794
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431795
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431796
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431797
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431798
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431799
01/05/2026 13:53:36	20	£33.2150	Chi-X (CXE)	3056202431800
01/05/2026 13:53:36	3	£33.2150	Chi-X (CXE)	3056202431801
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523737
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523738
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523739
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523740
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523741
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523742
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523743
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523744
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523745
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523746
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523747
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523748
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523749
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523750
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523751
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523752
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523753
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523754
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523755
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523756
01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523757

01/05/2026 13:53:36	9	£33.2150	BATS (BXE)	235092523758
01/05/2026 13:53:36	4	£33.2150	BATS (BXE)	235092523759
01/05/2026 13:54:13	300	£33.2050	XLON	E0RAbgfa9HP5
01/05/2026 13:54:13	77	£33.2050	XLON	E0RAbgfa9HP7
01/05/2026 13:54:13	223	£33.2050	XLON	E0RAbgfa9HPK
01/05/2026 13:54:13	179	£33.2050	XLON	E0RAbgfa9HPM
01/05/2026 13:57:43	335	£33.2050	XLON	E0RAbgfa9J1d
01/05/2026 13:57:43	12	£33.2050	XLON	E0RAbgfa9J1f
01/05/2026 13:57:43	115	£33.2050	XLON	E0RAbgfa9J1h
01/05/2026 13:58:22	309	£33.2050	XLON	E0RAbgfa9JIT
01/05/2026 13:58:27	38	£33.2050	XLON	E0RAbgfa9JKS
01/05/2026 13:58:27	85	£33.2050	XLON	E0RAbgfa9JKU
01/05/2026 13:58:31	27	£33.2050	XLON	E0RAbgfa9JLd
01/05/2026 13:58:31	85	£33.2050	XLON	E0RAbgfa9JLf
01/05/2026 13:58:32	276	£33.2000	BATS (BXE)	235092524085
01/05/2026 13:58:55	21	£33.2050	XLON	E0RAbgfa9JQ1
01/05/2026 13:58:55	30	£33.2050	XLON	E0RAbgfa9JQ3
01/05/2026 13:58:55	125	£33.2050	XLON	E0RAbgfa9JQ5
01/05/2026 13:58:55	36	£33.2050	Chi-X (CXE)	3056202432156
01/05/2026 13:58:55	188	£33.2050	Chi-X (CXE)	3056202432157
01/05/2026 13:58:55	26	£33.2050	Chi-X (CXE)	3056202432158
01/05/2026 13:59:40	300	£33.2000	XLON	E0RAbgfa9Jkk
01/05/2026 13:59:40	300	£33.2000	XLON	E0RAbgfa9Jkm
01/05/2026 13:59:40	977	£33.2000	XLON	E0RAbgfa9JkN
01/05/2026 13:59:40	398	£33.2000	XLON	E0RAbgfa9Jko
01/05/2026 13:59:40	843	£33.2000	XLON	E0RAbgfa9Jkq
01/05/2026 13:59:40	300	£33.2000	XLON	E0RAbgfa9JkR
01/05/2026 13:59:40	300	£33.2000	XLON	E0RAbgfa9JkX
01/05/2026 13:59:40	544	£33.2000	Chi-X (CXE)	3056202432187
01/05/2026 13:59:40	11	£33.2000	Chi-X (CXE)	3056202432189
01/05/2026 13:59:40	27	£33.2000	Chi-X (CXE)	3056202432192
01/05/2026 13:59:40	11	£33.2000	Chi-X (CXE)	3056202432193
01/05/2026 13:59:40	27	£33.2000	Chi-X (CXE)	3056202432194
01/05/2026 13:59:40	11	£33.2000	Chi-X (CXE)	3056202432195
01/05/2026 13:59:40	27	£33.2000	Chi-X (CXE)	3056202432196
01/05/2026 13:59:40	11	£33.2000	Chi-X (CXE)	3056202432197
01/05/2026 13:59:40	27	£33.2000	Chi-X (CXE)	3056202432198
01/05/2026 13:59:40	11	£33.2000	Chi-X (CXE)	3056202432199
01/05/2026 13:59:40	27	£33.2000	Chi-X (CXE)	3056202432200

01/05/2026 13:59:40	50	£33.2000	Chi-X (CXE)	3056202432242
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524142
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524144
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524147
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524148
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524149
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524150
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524151
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524152
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524153
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524154
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524155
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524156
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524157
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524158
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524159
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524160
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524161
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524162
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524163
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524164
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524165
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524166
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524167
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524168
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524169
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524170
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524171
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524172
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524173
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524174
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524175
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524176
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524177
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524178
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524179
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524180
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524181
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524182

01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524183
01/05/2026 13:59:40	13	£33.2000	BATS (BXE)	235092524184
01/05/2026 13:59:40	5	£33.2000	BATS (BXE)	235092524185
01/05/2026 13:59:40	10	£33.2000	BATS (BXE)	235092524186
01/05/2026 14:03:07	89	£33.1800	Chi-X (CXE)	3056202432524
01/05/2026 14:03:07	17	£33.1800	Chi-X (CXE)	3056202432525
01/05/2026 14:03:07	90	£33.1800	BATS (BXE)	235092524484
01/05/2026 14:03:07	90	£33.1800	BATS (BXE)	235092524486
01/05/2026 14:03:07	90	£33.1800	BATS (BXE)	235092524487
01/05/2026 14:04:04	321	£33.1750	XLON	E0RAbgfa9MJJA
01/05/2026 14:04:04	321	£33.1750	XLON	E0RAbgfa9MJd
01/05/2026 14:04:04	384	£33.1750	XLON	E0RAbgfa9MJf
01/05/2026 14:04:04	20	£33.1750	XLON	E0RAbgfa9MJv
01/05/2026 14:04:04	179	£33.1750	Chi-X (CXE)	3056202432583
01/05/2026 14:04:04	179	£33.1750	Chi-X (CXE)	3056202432586
01/05/2026 14:04:04	179	£33.1750	Chi-X (CXE)	3056202432587
01/05/2026 14:04:04	34	£33.1750	Chi-X (CXE)	3056202432588
01/05/2026 14:04:04	90	£33.1750	BATS (BXE)	235092524541
01/05/2026 14:04:04	90	£33.1750	BATS (BXE)	235092524542
01/05/2026 14:04:04	90	£33.1750	BATS (BXE)	235092524543
01/05/2026 14:05:28	300	£33.1750	XLON	E0RAbgfa9NBa
01/05/2026 14:05:28	190	£33.1750	XLON	E0RAbgfa9NBs
01/05/2026 14:05:28	110	£33.1750	XLON	E0RAbgfa9NBw
01/05/2026 14:05:28	83	£33.1750	XLON	E0RAbgfa9NBz
01/05/2026 14:05:28	19	£33.1750	Chi-X (CXE)	3056202432716
01/05/2026 14:05:31	300	£33.1750	XLON	E0RAbgfa9NDj
01/05/2026 14:05:31	13	£33.1750	Chi-X (CXE)	3056202432717
01/05/2026 14:05:31	13	£33.1750	Chi-X (CXE)	3056202432718
01/05/2026 14:05:31	6	£33.1750	BATS (BXE)	235092524659
01/05/2026 14:05:31	6	£33.1750	BATS (BXE)	235092524661
01/05/2026 14:05:32	295	£33.1750	XLON	E0RAbgfa9NEa
01/05/2026 14:05:32	419	£33.1750	XLON	E0RAbgfa9NEs
01/05/2026 14:05:32	92	£33.1750	XLON	E0RAbgfa9NEu
01/05/2026 14:05:32	13	£33.1750	Chi-X (CXE)	3056202432719
01/05/2026 14:05:32	13	£33.1750	Chi-X (CXE)	3056202432720
01/05/2026 14:05:32	13	£33.1750	Chi-X (CXE)	3056202432721
01/05/2026 14:05:32	6	£33.1750	BATS (BXE)	235092524662
01/05/2026 14:05:32	6	£33.1750	BATS (BXE)	235092524663
01/05/2026 14:05:32	6	£33.1750	BATS (BXE)	235092524664

01/05/2026 14:05:35	332	£33.1700	XLON	E0RAbgfa9NGM
01/05/2026 14:05:35	93	£33.1700	XLON	E0RAbgfa9NGO
01/05/2026 14:06:46	300	£33.1500	XLON	E0RAbgfa9Ntl
01/05/2026 14:06:46	1,035	£33.1500	XLON	E0RAbgfa9Ntn
01/05/2026 14:06:46	151	£33.1500	Chi-X (CXE)	3056202432811
01/05/2026 14:06:46	151	£33.1500	Chi-X (CXE)	3056202432812
01/05/2026 14:06:46	151	£33.1500	Chi-X (CXE)	3056202432813
01/05/2026 14:06:46	151	£33.1500	Chi-X (CXE)	3056202432814
01/05/2026 14:06:46	139	£33.1500	Chi-X (CXE)	3056202432815
01/05/2026 14:06:46	76	£33.1500	BATS (BXE)	235092524752
01/05/2026 14:06:46	76	£33.1500	BATS (BXE)	235092524753
01/05/2026 14:06:46	76	£33.1500	BATS (BXE)	235092524754
01/05/2026 14:06:46	76	£33.1500	BATS (BXE)	235092524755
01/05/2026 14:06:46	73	£33.1500	BATS (BXE)	235092524756
01/05/2026 14:06:47	300	£33.1450	XLON	E0RAbgfa9Nuu
01/05/2026 14:06:47	419	£33.1450	XLON	E0RAbgfa9Nuy
01/05/2026 14:06:47	145	£33.1450	XLON	E0RAbgfa9NvG
01/05/2026 14:06:47	97	£33.1450	XLON	E0RAbgfa9Nvq
01/05/2026 14:06:47	33	£33.1450	XLON	E0RAbgfa9Nvs
01/05/2026 14:06:47	139	£33.1450	Chi-X (CXE)	3056202432818
01/05/2026 14:06:47	139	£33.1450	Chi-X (CXE)	3056202432819
01/05/2026 14:06:47	139	£33.1450	Chi-X (CXE)	3056202432820
01/05/2026 14:06:47	70	£33.1450	BATS (BXE)	235092524759
01/05/2026 14:06:47	70	£33.1450	BATS (BXE)	235092524760
01/05/2026 14:06:47	70	£33.1450	BATS (BXE)	235092524761
01/05/2026 14:12:05	300	£33.1450	XLON	E0RAbgfa9R8s
01/05/2026 14:12:58	474	£33.1600	XLON	E0RAbgfa9RRO
01/05/2026 14:13:14	464	£33.1600	XLON	E0RAbgfa9RYZ
01/05/2026 14:13:27	238	£33.1550	XLON	E0RAbgfa9Rer
01/05/2026 14:13:46	410	£33.1600	Chi-X (CXE)	3056202433297
01/05/2026 14:13:54	62	£33.1550	XLON	E0RAbgfa9Rx5
01/05/2026 14:13:54	52	£33.1550	Chi-X (CXE)	3056202433326
01/05/2026 14:13:54	26	£33.1550	BATS (BXE)	235092525254
01/05/2026 14:14:18	204	£33.1550	XLON	E0RAbgfa9S7b
01/05/2026 14:14:18	96	£33.1550	XLON	E0RAbgfa9S7n
01/05/2026 14:14:18	204	£33.1550	XLON	E0RAbgfa9S7p
01/05/2026 14:14:18	300	£33.1550	XLON	E0RAbgfa9S7T
01/05/2026 14:14:18	410	£33.1550	XLON	E0RAbgfa9S7V
01/05/2026 14:14:18	223	£33.1550	XLON	E0RAbgfa9S7w

01/05/2026 14:14:18	77	£33.1550	XLON	E0RAbgfa9S83
01/05/2026 14:14:18	223	£33.1550	XLON	E0RAbgfa9S85
01/05/2026 14:14:18	25	£33.1550	XLON	E0RAbgfa9S89
01/05/2026 14:14:18	275	£33.1550	XLON	E0RAbgfa9S8B
01/05/2026 14:14:18	554	£33.1550	XLON	E0RAbgfa9S8D
01/05/2026 14:14:18	419	£33.1550	XLON	E0RAbgfa9S8y
01/05/2026 14:14:18	190	£33.1550	XLON	E0RAbgfa9S90
01/05/2026 14:14:18	27	£33.1550	XLON	E0RAbgfa9S92
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433371
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433372
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433373
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433374
01/05/2026 14:14:18	12	£33.1550	Chi-X (CXE)	3056202433375
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433376
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433377
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433378
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433379
01/05/2026 14:14:18	12	£33.1550	Chi-X (CXE)	3056202433380
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433381
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433382
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433383
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433384
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433385
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433386
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433387
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433388
01/05/2026 14:14:18	12	£33.1550	Chi-X (CXE)	3056202433389
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433390
01/05/2026 14:14:18	52	£33.1550	Chi-X (CXE)	3056202433391
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525287
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525289
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525290
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525291
01/05/2026 14:14:18	11	£33.1550	BATS (BXE)	235092525292
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525293
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525294
01/05/2026 14:14:18	11	£33.1550	BATS (BXE)	235092525295
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525296
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525297

01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525298
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525299
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525300
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525301
01/05/2026 14:14:18	11	£33.1550	BATS (BXE)	235092525302
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525303
01/05/2026 14:14:18	26	£33.1550	BATS (BXE)	235092525304
01/05/2026 14:14:19	131	£33.1450	Chi-X (CXE)	3056202433399
01/05/2026 14:14:19	212	£33.1450	Chi-X (CXE)	3056202433400
01/05/2026 14:14:19	65	£33.1450	BATS (BXE)	235092525309
01/05/2026 14:16:23	300	£33.1550	XLON	E0RAbgfa9TRk
01/05/2026 14:16:23	27	£33.1550	Chi-X (CXE)	3056202433589
01/05/2026 14:16:23	27	£33.1550	Chi-X (CXE)	3056202433590
01/05/2026 14:16:23	13	£33.1550	BATS (BXE)	235092525493
01/05/2026 14:16:23	13	£33.1550	BATS (BXE)	235092525494
01/05/2026 14:16:46	219	£33.1500	BATS (BXE)	235092525515
01/05/2026 14:16:49	91	£33.1450	BATS (BXE)	235092525516
01/05/2026 14:16:49	25	£33.1450	BATS (BXE)	235092525517
01/05/2026 14:17:19	323	£33.1450	XLON	E0RAbgfa9Tpq
01/05/2026 14:17:19	223	£33.1450	XLON	E0RAbgfa9Tpv
01/05/2026 14:17:19	180	£33.1450	Chi-X (CXE)	3056202433668
01/05/2026 14:17:19	180	£33.1450	Chi-X (CXE)	3056202433669
01/05/2026 14:17:19	180	£33.1450	Chi-X (CXE)	3056202433670
01/05/2026 14:17:19	144	£33.1450	Chi-X (CXE)	3056202433671
01/05/2026 14:17:19	91	£33.1450	BATS (BXE)	235092525571
01/05/2026 14:17:20	100	£33.1450	XLON	E0RAbgfa9Tqi
01/05/2026 14:18:56	29	£33.1450	Chi-X (CXE)	3056202433861
01/05/2026 14:18:56	382	£33.1450	BATS (BXE)	235092525731
01/05/2026 14:19:13	2,053	£33.1450	XLON	E0RAbgfa9Uz5
01/05/2026 14:19:13	1,113	£33.1450	Chi-X (CXE)	3056202433880
01/05/2026 14:19:13	199	£33.1450	BATS (BXE)	235092525756
01/05/2026 14:19:25	300	£33.1350	XLON	E0RAbgfa9V9Q
01/05/2026 14:19:25	225	£33.1350	XLON	E0RAbgfa9V9U
01/05/2026 14:19:25	164	£33.1350	Chi-X (CXE)	3056202433904
01/05/2026 14:19:25	81	£33.1350	BATS (BXE)	235092525763
01/05/2026 14:19:25	27	£33.1350	BATS (BXE)	235092525764
01/05/2026 14:19:36	343	£33.1300	XLON	E0RAbgfa9VHh
01/05/2026 14:19:36	496	£33.1300	XLON	E0RAbgfa9VHj
01/05/2026 14:19:36	240	£33.1300	XLON	E0RAbgfa9Vlc

01/05/2026 14:19:36	96	£33.1300	BATS (BXE)	235092525780
01/05/2026 14:19:36	96	£33.1300	BATS (BXE)	235092525781
01/05/2026 14:19:37	58	£33.1300	XLON	E0RAbgfa9VJm
01/05/2026 14:19:37	107	£33.1300	Chi-X (CXE)	3056202433932
01/05/2026 14:19:37	84	£33.1300	Chi-X (CXE)	3056202433933
01/05/2026 14:19:37	96	£33.1300	BATS (BXE)	235092525783
01/05/2026 14:19:37	58	£33.1300	BATS (BXE)	235092525785
01/05/2026 14:21:07	78	£33.1050	BATS (BXE)	235092525927
01/05/2026 14:21:07	78	£33.1050	BATS (BXE)	235092525929
01/05/2026 14:21:14	306	£33.0900	XLON	E0RAbgfa9Wl6
01/05/2026 14:21:15	51	£33.0900	XLON	E0RAbgfa9WJS
01/05/2026 14:21:15	12	£33.0900	Chi-X (CXE)	3056202434132
01/05/2026 14:21:15	159	£33.0900	Chi-X (CXE)	3056202434133
01/05/2026 14:21:15	86	£33.0900	BATS (BXE)	235092525948
01/05/2026 14:21:15	86	£33.0900	BATS (BXE)	235092525950
01/05/2026 14:21:15	86	£33.0900	BATS (BXE)	235092525951
01/05/2026 14:23:16	300	£33.0900	XLON	E0RAbgfa9X9e
01/05/2026 14:23:16	709	£33.0900	XLON	E0RAbgfa9X9k
01/05/2026 14:23:16	220	£33.0850	XLON	E0RAbgfa9X9y
01/05/2026 14:23:16	80	£33.0850	XLON	E0RAbgfa9XAh
01/05/2026 14:23:16	1,626	£33.0850	XLON	E0RAbgfa9XAp
01/05/2026 14:23:16	439	£33.0800	XLON	E0RAbgfa9XB3
01/05/2026 14:23:16	334	£33.0800	XLON	E0RAbgfa9XB5
01/05/2026 14:23:16	508	£33.0800	XLON	E0RAbgfa9XB7
01/05/2026 14:23:16	1	£33.0800	XLON	E0RAbgfa9XCE
01/05/2026 14:23:16	290	£33.0800	XLON	E0RAbgfa9XCH
01/05/2026 14:23:16	43	£33.0800	XLON	E0RAbgfa9XCO
01/05/2026 14:23:16	178	£33.0800	XLON	E0RAbgfa9XCU
01/05/2026 14:23:16	138	£33.0900	Chi-X (CXE)	3056202434294
01/05/2026 14:23:16	138	£33.0900	Chi-X (CXE)	3056202434296
01/05/2026 14:23:16	138	£33.0900	Chi-X (CXE)	3056202434297
01/05/2026 14:23:16	138	£33.0900	Chi-X (CXE)	3056202434298
01/05/2026 14:23:16	10	£33.0900	Chi-X (CXE)	3056202434299
01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434302
01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434312
01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434315
01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434316
01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434317
01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434318

01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434319
01/05/2026 14:23:16	128	£33.0850	Chi-X (CXE)	3056202434320
01/05/2026 14:23:16	47	£33.0850	Chi-X (CXE)	3056202434321
01/05/2026 14:23:16	186	£33.0800	Chi-X (CXE)	3056202434322
01/05/2026 14:23:16	186	£33.0800	Chi-X (CXE)	3056202434323
01/05/2026 14:23:16	141	£33.0800	Chi-X (CXE)	3056202434324
01/05/2026 14:23:16	186	£33.0800	Chi-X (CXE)	3056202434326
01/05/2026 14:23:16	72	£33.0800	Chi-X (CXE)	3056202434327
01/05/2026 14:23:16	186	£33.0800	Chi-X (CXE)	3056202434328
01/05/2026 14:23:16	186	£33.0800	Chi-X (CXE)	3056202434331
01/05/2026 14:23:16	123	£33.0800	Chi-X (CXE)	3056202434332
01/05/2026 14:23:16	69	£33.0900	BATS (BXE)	235092526089
01/05/2026 14:23:16	69	£33.0900	BATS (BXE)	235092526090
01/05/2026 14:23:16	69	£33.0900	BATS (BXE)	235092526091
01/05/2026 14:23:16	69	£33.0900	BATS (BXE)	235092526092
01/05/2026 14:23:16	9	£33.0900	BATS (BXE)	235092526093
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526097
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526098
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526099
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526100
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526101
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526102
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526103
01/05/2026 14:23:16	63	£33.0850	BATS (BXE)	235092526104
01/05/2026 14:23:16	41	£33.0850	BATS (BXE)	235092526105
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526106
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526108
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526109
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526110
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526111
01/05/2026 14:23:16	76	£33.0800	BATS (BXE)	235092526112
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526113
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526115
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526116
01/05/2026 14:23:16	94	£33.0800	BATS (BXE)	235092526117
01/05/2026 14:23:16	7	£33.0800	BATS (BXE)	235092526118
01/05/2026 14:28:10	72	£33.0800	BATS (BXE)	235092526599
01/05/2026 14:28:11	300	£33.0800	XLON	E0RABgfa9b4a
01/05/2026 14:28:34	152	£33.0850	BATS (BXE)	235092526645

01/05/2026 14:28:51	651	£33.0850	XLON	E0RAbgfa9bTz
01/05/2026 14:28:51	60	£33.0850	XLON	E0RAbgfa9bVn
01/05/2026 14:28:51	49	£33.0850	BATS (BXE)	235092526678
01/05/2026 14:28:52	90	£33.0850	XLON	E0RAbgfa9bWe
01/05/2026 14:29:09	16	£33.0850	XLON	E0RAbgfa9bqB
01/05/2026 14:29:09	486	£33.0850	XLON	E0RAbgfa9bqE
01/05/2026 14:29:09	371	£33.0850	XLON	E0RAbgfa9bqU
01/05/2026 14:29:09	486	£33.0850	Chi-X (CXE)	3056202435006
01/05/2026 14:29:09	246	£33.0850	BATS (BXE)	235092526723
01/05/2026 14:29:09	73	£33.0800	BATS (BXE)	235092526729
01/05/2026 14:29:09	73	£33.0800	BATS (BXE)	235092526730
01/05/2026 14:29:09	42	£33.0800	BATS (BXE)	235092526731
01/05/2026 14:29:09	31	£33.0800	BATS (BXE)	235092526732
01/05/2026 14:30:02	190	£33.1400	XLON	E0RAbgfa9dBb
01/05/2026 14:30:02	300	£33.1400	XLON	E0RAbgfa9dBC
01/05/2026 14:30:02	300	£33.1400	XLON	E0RAbgfa9dBf
01/05/2026 14:30:02	22	£33.1400	XLON	E0RAbgfa9dBk
01/05/2026 14:30:02	194	£33.1400	XLON	E0RAbgfa9dBn
01/05/2026 14:30:02	84	£33.1400	XLON	E0RAbgfa9dBp
01/05/2026 14:30:02	215	£33.1400	XLON	E0RAbgfa9dBr
01/05/2026 14:30:02	106	£33.1400	XLON	E0RAbgfa9dBv
01/05/2026 14:30:02	190	£33.1400	XLON	E0RAbgfa9dBX
01/05/2026 14:30:02	110	£33.1400	XLON	E0RAbgfa9dBZ
01/05/2026 14:30:02	68	£33.1400	XLON	E0RAbgfa9dCd
01/05/2026 14:30:02	419	£33.1400	XLON	E0RAbgfa9dCf
01/05/2026 14:30:02	250	£33.1400	XLON	E0RAbgfa9dCh
01/05/2026 14:30:02	165	£33.1400	XLON	E0RAbgfa9dCj
01/05/2026 14:30:02	17	£33.1400	XLON	E0RAbgfa9dCI
01/05/2026 14:30:02	312	£33.1300	XLON	E0RAbgfa9dET
01/05/2026 14:30:02	11	£33.1400	Chi-X (CXE)	3056202435336
01/05/2026 14:30:02	11	£33.1400	Chi-X (CXE)	3056202435338
01/05/2026 14:30:02	11	£33.1400	Chi-X (CXE)	3056202435339
01/05/2026 14:30:02	20	£33.1300	Chi-X (CXE)	3056202435350
01/05/2026 14:30:04	11	£33.1300	XLON	E0RAbgfa9dWE
01/05/2026 14:30:04	323	£33.1300	XLON	E0RAbgfa9dWq
01/05/2026 14:30:04	323	£33.1300	XLON	E0RAbgfa9dWw
01/05/2026 14:30:04	164	£33.1300	XLON	E0RAbgfa9dWy
01/05/2026 14:30:04	202	£33.1300	XLON	E0RAbgfa9dXe
01/05/2026 14:30:04	323	£33.1300	XLON	E0RAbgfa9dXP

01/05/2026 14:30:04	371	£33.1300	XLON	E0RAbgfa9dXt
01/05/2026 14:30:04	22	£33.1300	XLON	E0RAbgfa9dXW
01/05/2026 14:30:04	159	£33.1300	Chi-X (CXE)	3056202435429
01/05/2026 14:30:04	20	£33.1300	Chi-X (CXE)	3056202435430
01/05/2026 14:30:04	20	£33.1300	Chi-X (CXE)	3056202435431
01/05/2026 14:30:04	20	£33.1300	Chi-X (CXE)	3056202435432
01/05/2026 14:30:04	60	£33.1300	Chi-X (CXE)	3056202435433
01/05/2026 14:30:04	2	£33.1300	Chi-X (CXE)	3056202435434
01/05/2026 14:30:04	18	£33.1300	Chi-X (CXE)	3056202435435
01/05/2026 14:30:04	39	£33.1300	Chi-X (CXE)	3056202435436
01/05/2026 14:30:04	18	£33.1300	Chi-X (CXE)	3056202435437
01/05/2026 14:30:04	179	£33.1300	Chi-X (CXE)	3056202435438
01/05/2026 14:30:04	9	£33.1300	Chi-X (CXE)	3056202435439
01/05/2026 14:30:04	90	£33.1250	BATS (BXE)	235092527070
01/05/2026 14:30:42	20	£33.0950	XLON	E0RAbgfa9fpS
01/05/2026 14:30:42	61	£33.0950	XLON	E0RAbgfa9fpt
01/05/2026 14:30:42	219	£33.0950	XLON	E0RAbgfa9fpv
01/05/2026 14:30:42	52	£33.0950	XLON	E0RAbgfa9fpx
01/05/2026 14:30:42	219	£33.0950	XLON	E0RAbgfa9fq1
01/05/2026 14:30:42	204	£33.0950	XLON	E0RAbgfa9fqa
01/05/2026 14:30:42	81	£33.0950	XLON	E0RAbgfa9fqB
01/05/2026 14:30:42	81	£33.0950	XLON	E0RAbgfa9fqF
01/05/2026 14:30:42	68	£33.0950	XLON	E0RAbgfa9fqg
01/05/2026 14:30:42	204	£33.0950	XLON	E0RAbgfa9fql
01/05/2026 14:30:42	219	£33.0950	XLON	E0RAbgfa9fqM
01/05/2026 14:30:42	28	£33.0950	XLON	E0RAbgfa9fqn
01/05/2026 14:30:42	204	£33.0950	XLON	E0RAbgfa9fqR
01/05/2026 14:30:42	300	£33.0950	XLON	E0RAbgfa9fmt
01/05/2026 14:30:42	190	£33.0950	XLON	E0RAbgfa9fqv
01/05/2026 14:30:42	96	£33.0950	XLON	E0RAbgfa9fqY
01/05/2026 14:30:42	204	£33.0950	XLON	E0RAbgfa9fqz
01/05/2026 14:30:42	21	£33.0950	XLON	E0RAbgfa9fr1
01/05/2026 14:30:42	202	£33.0950	XLON	E0RAbgfa9frl
01/05/2026 14:30:42	136	£33.0950	XLON	E0RAbgfa9frK
01/05/2026 14:30:42	300	£33.0950	XLON	E0RAbgfa9frM
01/05/2026 14:30:42	204	£33.0900	XLON	E0RAbgfa9fro
01/05/2026 14:30:42	68	£33.0900	XLON	E0RAbgfa9frq
01/05/2026 14:30:42	204	£33.0950	XLON	E0RAbgfa9frr
01/05/2026 14:30:42	300	£33.0900	XLON	E0RAbgfa9frR

01/05/2026 14:30:42	202	£33.0950	XLON	E0RAbgfa9frt
01/05/2026 14:30:42	28	£33.0900	XLON	E0RAbgfa9fry
01/05/2026 14:30:42	111	£33.0950	XLON	E0RAbgfa9fsB
01/05/2026 14:30:42	300	£33.0900	XLON	E0RAbgfa9fsF
01/05/2026 14:30:42	20	£33.0950	Chi-X (CXE)	3056202435919
01/05/2026 14:30:42	20	£33.0950	Chi-X (CXE)	3056202435920
01/05/2026 14:30:42	20	£33.0950	Chi-X (CXE)	3056202435921
01/05/2026 14:30:42	20	£33.0950	Chi-X (CXE)	3056202435922
01/05/2026 14:30:42	51	£33.0950	Chi-X (CXE)	3056202435923
01/05/2026 14:30:42	131	£33.0950	Chi-X (CXE)	3056202435924
01/05/2026 14:30:42	51	£33.0950	Chi-X (CXE)	3056202435925
01/05/2026 14:30:42	79	£33.0950	Chi-X (CXE)	3056202435926
01/05/2026 14:30:42	20	£33.0950	BATS (BXE)	235092527421
01/05/2026 14:30:42	20	£33.0950	BATS (BXE)	235092527422
01/05/2026 14:30:42	20	£33.0950	BATS (BXE)	235092527423
01/05/2026 14:30:42	6	£33.0950	BATS (BXE)	235092527424
01/05/2026 14:30:42	66	£33.0950	BATS (BXE)	235092527425
01/05/2026 14:30:42	66	£33.0950	BATS (BXE)	235092527426
01/05/2026 14:30:42	6	£33.0950	BATS (BXE)	235092527427
01/05/2026 14:30:42	60	£33.0950	BATS (BXE)	235092527428
01/05/2026 14:30:42	66	£33.0950	BATS (BXE)	235092527429
01/05/2026 14:30:42	66	£33.0950	BATS (BXE)	235092527430
01/05/2026 14:30:42	66	£33.0950	BATS (BXE)	235092527431
01/05/2026 14:30:42	66	£33.0950	BATS (BXE)	235092527432
01/05/2026 14:31:06	53	£33.0550	BATS (BXE)	235092527566
01/05/2026 14:31:27	63	£33.0100	BATS (BXE)	235092527722
01/05/2026 14:31:28	179	£33.0100	XLON	E0RAbgfa9i8l
01/05/2026 14:33:19	10	£33.0950	Chi-X (CXE)	3056202436914
01/05/2026 14:33:19	20	£33.0950	Chi-X (CXE)	3056202436915
01/05/2026 14:33:19	20	£33.0950	Chi-X (CXE)	3056202436916
01/05/2026 14:33:19	20	£33.0950	Chi-X (CXE)	3056202436917
01/05/2026 14:33:19	20	£33.0950	Chi-X (CXE)	3056202436918
01/05/2026 14:33:19	20	£33.0950	Chi-X (CXE)	3056202436922
01/05/2026 14:33:58	110	£33.0650	Chi-X (CXE)	3056202437068
01/05/2026 14:33:58	80	£33.0650	Chi-X (CXE)	3056202437069
01/05/2026 14:33:58	194	£33.0650	BATS (BXE)	235092528415
01/05/2026 14:33:58	194	£33.0650	BATS (BXE)	235092528418
01/05/2026 14:33:58	120	£33.0650	BATS (BXE)	235092528419
01/05/2026 14:34:13	48	£33.0850	XLON	E0RAbgfa9oTa

01/05/2026 14:34:13	164	£33.0850	XLON	E0RAbgfa9oTQ
01/05/2026 14:34:13	136	£33.0850	XLON	E0RAbgfa9oTY
01/05/2026 14:34:31	300	£33.1250	XLON	E0RAbgfa9oz9
01/05/2026 14:34:31	300	£33.1250	XLON	E0RAbgfa9ozG
01/05/2026 14:34:31	283	£33.1250	XLON	E0RAbgfa9ozI
01/05/2026 14:34:31	300	£33.1250	XLON	E0RAbgfa9ozN
01/05/2026 14:34:31	205	£33.1250	XLON	E0RAbgfa9ozP
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437199
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437201
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437202
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437203
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437204
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437205
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437206
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437207
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437208
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437209
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437210
01/05/2026 14:34:31	4	£33.1250	Chi-X (CXE)	3056202437211
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437212
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437213
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437214
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437215
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437216
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437217
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437218
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437219
01/05/2026 14:34:31	7	£33.1250	Chi-X (CXE)	3056202437220
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437221
01/05/2026 14:34:31	23	£33.1250	Chi-X (CXE)	3056202437222
01/05/2026 14:34:31	278	£33.1250	Chi-X (CXE)	3056202437223
01/05/2026 14:34:32	315	£33.1150	XLON	E0RAbgfa9p2A
01/05/2026 14:34:33	250	£33.1150	XLON	E0RAbgfa9p33
01/05/2026 14:34:33	22	£33.1150	XLON	E0RAbgfa9p38
01/05/2026 14:34:33	43	£33.1150	XLON	E0RAbgfa9p3D
01/05/2026 14:34:33	315	£33.1150	XLON	E0RAbgfa9p3L
01/05/2026 14:34:33	226	£33.1150	XLON	E0RAbgfa9p3n
01/05/2026 14:34:33	89	£33.1150	XLON	E0RAbgfa9p3q
01/05/2026 14:34:33	89	£33.1150	XLON	E0RAbgfa9p3u

01/05/2026 14:34:33	272	£33.1150	XLON	E0RAbgfa9p3V
01/05/2026 14:34:33	43	£33.1150	XLON	E0RAbgfa9p3Y
01/05/2026 14:34:33	226	£33.1150	XLON	E0RAbgfa9p40
01/05/2026 14:34:33	204	£33.1150	XLON	E0RAbgfa9p44
01/05/2026 14:34:33	111	£33.1150	XLON	E0RAbgfa9p48
01/05/2026 14:34:33	115	£33.1150	XLON	E0RAbgfa9p4A
01/05/2026 14:34:33	57	£33.1100	XLON	E0RAbgfa9p4h
01/05/2026 14:34:33	222	£33.1150	XLON	E0RAbgfa9p4H
01/05/2026 14:34:33	68	£33.1150	XLON	E0RAbgfa9p4J
01/05/2026 14:34:33	25	£33.1150	XLON	E0RAbgfa9p4L
01/05/2026 14:34:33	179	£33.1150	XLON	E0RAbgfa9p4N
01/05/2026 14:34:33	25	£33.1150	XLON	E0RAbgfa9p4S
01/05/2026 14:34:33	232	£33.1150	XLON	E0RAbgfa9p4U
01/05/2026 14:34:33	25	£33.1150	XLON	E0RAbgfa9p4X
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437231
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437232
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437233
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437234
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437235
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437236
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437237
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437238
01/05/2026 14:34:33	174	£33.1150	Chi-X (CXE)	3056202437239
01/05/2026 14:34:33	157	£33.1150	Chi-X (CXE)	3056202437240
01/05/2026 14:35:10	91	£33.0800	BATS (BXE)	235092528749
01/05/2026 14:35:10	29	£33.0800	BATS (BXE)	235092528750
01/05/2026 14:35:10	74	£33.0800	BATS (BXE)	235092528751
01/05/2026 14:35:10	17	£33.0800	BATS (BXE)	235092528752
01/05/2026 14:35:10	57	£33.0800	BATS (BXE)	235092528753
01/05/2026 14:35:10	74	£33.0800	BATS (BXE)	235092528754
01/05/2026 14:35:12	181	£33.0800	Chi-X (CXE)	3056202437475
01/05/2026 14:35:12	87	£33.0800	Chi-X (CXE)	3056202437476
01/05/2026 14:35:12	17	£33.0800	BATS (BXE)	235092528758
01/05/2026 14:36:03	424	£33.0850	XLON	E0RAbgfa9rtJ
01/05/2026 14:36:03	1,683	£33.0850	XLON	E0RAbgfa9rtL
01/05/2026 14:36:03	131	£33.0850	Chi-X (CXE)	3056202437650
01/05/2026 14:36:23	300	£33.0850	XLON	E0RAbgfa9sLJ
01/05/2026 14:36:23	300	£33.0850	XLON	E0RAbgfa9sLn
01/05/2026 14:36:23	300	£33.0850	XLON	E0RAbgfa9sLU

01/05/2026 14:36:23	13	£33.0850	XLON	E0RAbgfa9sLw
01/05/2026 14:36:23	67	£33.0850	XLON	E0RAbgfa9sMC
01/05/2026 14:36:23	36	£33.0850	Chi-X (CXE)	3056202437717
01/05/2026 14:36:23	36	£33.0850	Chi-X (CXE)	3056202437718
01/05/2026 14:36:23	590	£33.0850	Chi-X (CXE)	3056202437719
01/05/2026 14:36:23	18	£33.0850	BATS (BXE)	235092528972
01/05/2026 14:36:23	18	£33.0850	BATS (BXE)	235092528973
01/05/2026 14:36:23	18	£33.0850	BATS (BXE)	235092528974
01/05/2026 14:36:35	235	£33.0500	XLON	E0RAbgfa9sjc
01/05/2026 14:36:54	300	£33.0450	XLON	E0RAbgfa9t7g
01/05/2026 14:36:54	223	£33.0450	XLON	E0RAbgfa9t7x
01/05/2026 14:36:54	77	£33.0450	XLON	E0RAbgfa9t88
01/05/2026 14:36:54	129	£33.0450	Chi-X (CXE)	3056202437804
01/05/2026 14:36:54	129	£33.0450	Chi-X (CXE)	3056202437806
01/05/2026 14:36:54	36	£33.0450	Chi-X (CXE)	3056202437807
01/05/2026 14:36:54	65	£33.0450	BATS (BXE)	235092529043
01/05/2026 14:36:54	65	£33.0450	BATS (BXE)	235092529044
01/05/2026 14:37:40	246	£33.0750	XLON	E0RAbgfa9uLi
01/05/2026 14:37:40	287	£33.0750	XLON	E0RAbgfa9uLk
01/05/2026 14:37:40	956	£33.0750	XLON	E0RAbgfa9uLM
01/05/2026 14:37:40	270	£33.0750	BATS (BXE)	235092529144
01/05/2026 14:37:42	70	£33.0650	Chi-X (CXE)	3056202437979
01/05/2026 14:37:42	96	£33.0650	BATS (BXE)	235092529148
01/05/2026 14:37:58	1,815	£33.0750	XLON	E0RAbgfa9v4t
01/05/2026 14:37:58	829	£33.0750	XLON	E0RAbgfa9v5W
01/05/2026 14:37:58	461	£33.0750	Chi-X (CXE)	3056202438050
01/05/2026 14:37:58	234	£33.0750	BATS (BXE)	235092529208
01/05/2026 14:39:04	47	£33.0800	XLON	E0RAbgfa9wgb
01/05/2026 14:39:04	245	£33.0800	XLON	E0RAbgfa9wgd
01/05/2026 14:39:04	8	£33.0800	XLON	E0RAbgfa9wgm
01/05/2026 14:39:04	253	£33.0800	XLON	E0RAbgfa9wgS
01/05/2026 14:39:04	47	£33.0800	XLON	E0RAbgfa9wgU
01/05/2026 14:39:04	163	£33.0800	XLON	E0RAbgfa9wgW
01/05/2026 14:39:12	300	£33.0800	XLON	E0RAbgfa9wub
01/05/2026 14:39:12	178	£33.0800	XLON	E0RAbgfa9wuw
01/05/2026 14:39:12	62	£33.0800	XLON	E0RAbgfa9wuy
01/05/2026 14:39:12	60	£33.0800	XLON	E0RAbgfa9wv0
01/05/2026 14:39:12	278	£33.0800	XLON	E0RAbgfa9wv2
01/05/2026 14:39:12	35	£33.0800	XLON	E0RAbgfa9wvC

01/05/2026 14:39:12	245	£33.0800	XLON	E0RAbgfa9wvV
01/05/2026 14:39:12	223	£33.0800	XLON	E0RAbgfa9wvX
01/05/2026 14:39:12	230	£33.0800	XLON	E0RAbgfa9wvZ
01/05/2026 14:39:12	15	£33.0800	Chi-X (CXE)	3056202438356
01/05/2026 14:39:12	2	£33.0800	Chi-X (CXE)	3056202438357
01/05/2026 14:39:12	22	£33.0800	Chi-X (CXE)	3056202438358
01/05/2026 14:39:12	23	£33.0800	Chi-X (CXE)	3056202438359
01/05/2026 14:39:12	590	£33.0800	Chi-X (CXE)	3056202438360
01/05/2026 14:39:12	19	£33.0800	BATS (BXE)	235092529498
01/05/2026 14:39:12	19	£33.0800	BATS (BXE)	235092529499
01/05/2026 14:39:12	18	£33.0800	BATS (BXE)	235092529500
01/05/2026 14:39:44	310	£33.0650	XLON	E0RAbgfa9xyJ
01/05/2026 14:39:56	52	£33.0650	XLON	E0RAbgfa9ylo
01/05/2026 14:39:56	240	£33.0650	XLON	E0RAbgfa9yIP
01/05/2026 14:39:56	18	£33.0650	XLON	E0RAbgfa9yIV
01/05/2026 14:39:56	200	£33.0650	XLON	E0RAbgfa9yJ9
01/05/2026 14:39:56	40	£33.0650	XLON	E0RAbgfa9yJa
01/05/2026 14:39:56	160	£33.0650	XLON	E0RAbgfa9yJc
01/05/2026 14:39:56	40	£33.0650	XLON	E0RAbgfa9yJe
01/05/2026 14:39:56	110	£33.0650	XLON	E0RAbgfa9yJG
01/05/2026 14:39:56	48	£33.0650	XLON	E0RAbgfa9yJh
01/05/2026 14:39:56	200	£33.0650	XLON	E0RAbgfa9yJj
01/05/2026 14:39:56	22	£33.0650	XLON	E0RAbgfa9yJT
01/05/2026 14:39:56	419	£33.0650	XLON	E0RAbgfa9yKC
01/05/2026 14:39:56	153	£33.0650	XLON	E0RAbgfa9yKE
01/05/2026 14:39:56	53	£33.0650	XLON	E0RAbgfa9yKG
01/05/2026 14:39:56	205	£33.0650	XLON	E0RAbgfa9yKx
01/05/2026 14:39:56	600	£33.0650	Chi-X (CXE)	3056202438514
01/05/2026 14:39:56	400	£33.0650	Chi-X (CXE)	3056202438515
01/05/2026 14:40:35	375	£33.0500	XLON	E0RAbgfa9zW5
01/05/2026 14:40:35	375	£33.0500	XLON	E0RAbgfa9zWL
01/05/2026 14:40:35	330	£33.0500	XLON	E0RAbgfa9zWP
01/05/2026 14:40:35	208	£33.0500	Chi-X (CXE)	3056202438681
01/05/2026 14:40:36	375	£33.0500	XLON	E0RAbgfa9zYa
01/05/2026 14:40:36	375	£33.0500	XLON	E0RAbgfa9zYg
01/05/2026 14:40:36	12	£33.0500	XLON	E0RAbgfa9zYi
01/05/2026 14:40:36	147	£33.0500	XLON	E0RAbgfa9zYn
01/05/2026 14:40:36	45	£33.0500	XLON	E0RAbgfa9zYP
01/05/2026 14:40:36	340	£33.0400	XLON	E0RAbgfa9zZL

01/05/2026 14:40:36	208	£33.0500	Chi-X (CXE)	3056202438690
01/05/2026 14:40:36	208	£33.0500	Chi-X (CXE)	3056202438691
01/05/2026 14:40:36	208	£33.0500	Chi-X (CXE)	3056202438692
01/05/2026 14:40:36	208	£33.0500	Chi-X (CXE)	3056202438693
01/05/2026 14:40:36	92	£33.0500	Chi-X (CXE)	3056202438694
01/05/2026 14:40:36	72	£33.0400	BATS (BXE)	235092529779
01/05/2026 14:41:54	167	£33.0500	XLON	E0RAbgfaA1QD
01/05/2026 14:41:54	1,257	£33.0500	XLON	E0RAbgfaA1QF
01/05/2026 14:41:54	368	£33.0500	XLON	E0RAbgfaA1Qh
01/05/2026 14:41:54	368	£33.0500	XLON	E0RAbgfaA1Qj
01/05/2026 14:41:54	99	£33.0500	XLON	E0RAbgfaA1R4
01/05/2026 14:42:45	442	£33.0900	XLON	E0RAbgfaA2iV
01/05/2026 14:42:45	1,107	£33.0900	XLON	E0RAbgfaA2iY
01/05/2026 14:42:45	863	£33.0900	Chi-X (CXE)	3056202439159
01/05/2026 14:42:45	438	£33.0900	BATS (BXE)	235092530163
01/05/2026 14:43:26	1,513	£33.1200	XLON	E0RAbgfaA3eQ
01/05/2026 14:43:26	428	£33.1200	BATS (BXE)	235092530267
01/05/2026 14:43:58	330	£33.1200	XLON	E0RAbgfaA4EA
01/05/2026 14:43:58	288	£33.1200	XLON	E0RAbgfaA4Ef
01/05/2026 14:43:58	330	£33.1200	XLON	E0RAbgfaA4EF
01/05/2026 14:43:58	311	£33.1200	XLON	E0RAbgfaA4EQ
01/05/2026 14:43:58	309	£33.1150	XLON	E0RAbgfaA4GG
01/05/2026 14:43:58	309	£33.1150	XLON	E0RAbgfaA4GP
01/05/2026 14:43:58	183	£33.1200	Chi-X (CXE)	3056202439316
01/05/2026 14:43:58	183	£33.1200	Chi-X (CXE)	3056202439317
01/05/2026 14:43:58	161	£33.1200	Chi-X (CXE)	3056202439318
01/05/2026 14:43:58	44	£33.1150	Chi-X (CXE)	3056202439323
01/05/2026 14:43:58	127	£33.1150	Chi-X (CXE)	3056202439324
01/05/2026 14:43:58	44	£33.1150	Chi-X (CXE)	3056202439325
01/05/2026 14:43:58	97	£33.1150	Chi-X (CXE)	3056202439326
01/05/2026 14:43:58	65	£33.1150	BATS (BXE)	235092530323
01/05/2026 14:43:58	22	£33.1150	BATS (BXE)	235092530324
01/05/2026 14:43:58	87	£33.1150	BATS (BXE)	235092530325
01/05/2026 14:44:56	206	£33.1050	XLON	E0RAbgfaA5R2
01/05/2026 14:44:56	289	£33.1050	XLON	E0RAbgfaA5Rf
01/05/2026 14:44:56	403	£33.1050	XLON	E0RAbgfaA5RM
01/05/2026 14:44:56	331	£33.1050	XLON	E0RAbgfaA5RO
01/05/2026 14:44:56	171	£33.1050	XLON	E0RAbgfaA5Ry
01/05/2026 14:44:56	331	£33.1050	XLON	E0RAbgfaA5RZ

01/05/2026 14:44:56	185	£33.1050	Chi-X (CXE)	3056202439465
01/05/2026 14:44:56	185	£33.1050	Chi-X (CXE)	3056202439466
01/05/2026 14:44:56	160	£33.1050	Chi-X (CXE)	3056202439467
01/05/2026 14:44:56	83	£33.1050	BATS (BXE)	235092530450
01/05/2026 14:44:56	10	£33.1050	BATS (BXE)	235092530451
01/05/2026 14:44:56	10	£33.1050	BATS (BXE)	235092530452
01/05/2026 14:46:01	871	£33.1000	XLON	E0RAbgfaA6wi
01/05/2026 14:46:01	22	£33.1000	Chi-X (CXE)	3056202439629
01/05/2026 14:46:01	2	£33.1000	Chi-X (CXE)	3056202439630
01/05/2026 14:46:01	200	£33.1000	Chi-X (CXE)	3056202439631
01/05/2026 14:46:01	261	£33.1000	Chi-X (CXE)	3056202439632
01/05/2026 14:46:01	246	£33.1000	BATS (BXE)	235092530602
01/05/2026 14:46:19	300	£33.1000	XLON	E0RAbgfaA7Ry
01/05/2026 14:46:19	310	£33.1000	XLON	E0RAbgfaA7S0
01/05/2026 14:46:19	96	£33.1000	Chi-X (CXE)	3056202439665
01/05/2026 14:47:15	277	£33.1100	XLON	E0RAbgfaA8VD
01/05/2026 14:47:15	23	£33.1100	XLON	E0RAbgfaA8VF
01/05/2026 14:47:15	106	£33.1100	XLON	E0RAbgfaA8Vg
01/05/2026 14:47:15	171	£33.1100	XLON	E0RAbgfaA8VH
01/05/2026 14:47:15	194	£33.1100	XLON	E0RAbgfaA8VL
01/05/2026 14:47:20	167	£33.1050	XLON	E0RAbgfaA8bb
01/05/2026 14:47:20	305	£33.1050	XLON	E0RAbgfaA8bZ
01/05/2026 14:47:20	330	£33.1100	Chi-X (CXE)	3056202439844
01/05/2026 14:47:20	285	£33.1100	Chi-X (CXE)	3056202439845
01/05/2026 14:48:01	300	£33.1350	XLON	E0RAbgfaA9M5
01/05/2026 14:48:01	300	£33.1350	XLON	E0RAbgfaA9MF
01/05/2026 14:48:01	489	£33.1350	XLON	E0RAbgfaA9MH
01/05/2026 14:48:01	215	£33.1350	XLON	E0RAbgfaA9MU
01/05/2026 14:48:01	368	£33.1350	XLON	E0RAbgfaA9Mx
01/05/2026 14:48:01	115	£33.1350	XLON	E0RAbgfaA9Mz
01/05/2026 14:48:01	215	£33.1350	XLON	E0RAbgfaA9NC
01/05/2026 14:48:01	333	£33.1350	XLON	E0RAbgfaA9NE
01/05/2026 14:48:01	26	£33.1350	Chi-X (CXE)	3056202440033
01/05/2026 14:48:01	26	£33.1350	Chi-X (CXE)	3056202440034
01/05/2026 14:48:01	12	£33.1350	BATS (BXE)	235092530940
01/05/2026 14:48:20	210	£33.1150	XLON	E0RAbgfaA9tw
01/05/2026 14:48:20	113	£33.1150	XLON	E0RAbgfaA9tz
01/05/2026 14:48:20	209	£33.1150	XLON	E0RAbgfaA9u1
01/05/2026 14:48:20	323	£33.1150	XLON	E0RAbgfaA9u6

01/05/2026 14:48:20	180	£33.1150	XLON	E0RAbgfaA9uv
01/05/2026 14:48:20	7	£33.1150	XLON	E0RAbgfaA9we
01/05/2026 14:48:20	178	£33.1150	Chi-X (CXE)	3056202440095
01/05/2026 14:48:20	91	£33.1150	BATS (BXE)	235092530996
01/05/2026 14:48:20	60	£33.1150	BATS (BXE)	235092530997
01/05/2026 14:48:20	60	£33.1150	BATS (BXE)	235092530998
01/05/2026 14:48:20	473	£33.1150	BATS (BXE)	235092530999
01/05/2026 14:48:21	300	£33.1100	XLON	E0RAbgfaA9x8
01/05/2026 14:48:21	121	£33.1100	XLON	E0RAbgfaA9xG
01/05/2026 14:48:21	179	£33.1100	XLON	E0RAbgfaA9xL
01/05/2026 14:48:21	120	£33.1100	XLON	E0RAbgfaA9xN
01/05/2026 14:48:24	250	£33.1050	XLON	E0RAbgfaAA0p
01/05/2026 14:48:24	399	£33.1050	BATS (BXE)	235092531003
01/05/2026 14:48:24	109	£33.1050	BATS (BXE)	235092531004
01/05/2026 14:48:24	173	£33.1050	BATS (BXE)	235092531005
01/05/2026 14:48:24	74	£33.1000	BATS (BXE)	235092531006
01/05/2026 14:49:09	300	£33.1000	XLON	E0RAbgfaABOr
01/05/2026 14:49:24	334	£33.0850	XLON	E0RAbgfaABgL
01/05/2026 14:49:24	272	£33.0850	XLON	E0RAbgfaABgP
01/05/2026 14:49:24	120	£33.0850	Chi-X (CXE)	3056202440322
01/05/2026 14:49:24	66	£33.0850	Chi-X (CXE)	3056202440323
01/05/2026 14:49:24	152	£33.0850	Chi-X (CXE)	3056202440325
01/05/2026 14:49:24	180	£33.0850	Chi-X (CXE)	3056202440326
01/05/2026 14:49:24	80	£33.0800	Chi-X (CXE)	3056202440328
01/05/2026 14:49:24	60	£33.0850	BATS (BXE)	235092531231
01/05/2026 14:49:24	34	£33.0850	BATS (BXE)	235092531232
01/05/2026 14:49:55	80	£33.0800	XLON	E0RAbgfaACNP
01/05/2026 14:49:55	16	£33.0800	XLON	E0RAbgfaACNR
01/05/2026 14:49:55	208	£33.0800	XLON	E0RAbgfaACNW
01/05/2026 14:49:55	110	£33.0800	XLON	E0RAbgfaACNY
01/05/2026 14:49:55	100	£33.0800	Chi-X (CXE)	3056202440417
01/05/2026 14:49:55	4	£33.0800	Chi-X (CXE)	3056202440418
01/05/2026 14:49:55	61	£33.0800	Chi-X (CXE)	3056202440419
01/05/2026 14:49:55	4	£33.0800	Chi-X (CXE)	3056202440420
01/05/2026 14:49:55	57	£33.0800	Chi-X (CXE)	3056202440421
01/05/2026 14:49:55	83	£33.0800	Chi-X (CXE)	3056202440422
01/05/2026 14:49:55	86	£33.0800	Chi-X (CXE)	3056202440423
01/05/2026 14:49:55	34	£33.0800	Chi-X (CXE)	3056202440424
01/05/2026 14:50:28	300	£33.1000	XLON	E0RAbgfaAD7b

01/05/2026 14:50:28	300	£33.1000	XLON	E0RAbgfaAD7d
01/05/2026 14:50:28	164	£33.1000	XLON	E0RAbgfaAD7f
01/05/2026 14:50:28	189	£33.1000	XLON	E0RAbgfaAD7h
01/05/2026 14:50:28	3	£33.1000	XLON	E0RAbgfaAD7H
01/05/2026 14:50:28	1	£33.1000	XLON	E0RAbgfaAD7J
01/05/2026 14:50:28	872	£33.1000	XLON	E0RAbgfaAD7R
01/05/2026 14:50:28	300	£33.1000	XLON	E0RAbgfaAD7T
01/05/2026 14:50:28	300	£33.1000	XLON	E0RAbgfaAD7V
01/05/2026 14:50:28	307	£33.0950	XLON	E0RAbgfaAD81
01/05/2026 14:50:28	4	£33.0950	XLON	E0RAbgfaAD83
01/05/2026 14:50:28	61	£33.0950	XLON	E0RAbgfaAD8b
01/05/2026 14:50:28	307	£33.0950	XLON	E0RAbgfaAD8Q
01/05/2026 14:50:28	93	£33.0950	XLON	E0RAbgfaAD8S
01/05/2026 14:50:28	80	£33.1000	Chi-X (CXE)	3056202440527
01/05/2026 14:50:28	66	£33.1000	Chi-X (CXE)	3056202440528
01/05/2026 14:50:28	49	£33.1000	Chi-X (CXE)	3056202440529
01/05/2026 14:50:28	52	£33.1000	Chi-X (CXE)	3056202440530
01/05/2026 14:50:28	46	£33.1000	Chi-X (CXE)	3056202440531
01/05/2026 14:50:28	10	£33.1000	Chi-X (CXE)	3056202440532
01/05/2026 14:50:28	145	£33.1000	Chi-X (CXE)	3056202440533
01/05/2026 14:50:28	1	£33.1000	Chi-X (CXE)	3056202440534
01/05/2026 14:50:28	157	£33.1000	Chi-X (CXE)	3056202440535
01/05/2026 14:50:28	133	£33.1000	Chi-X (CXE)	3056202440536
01/05/2026 14:50:28	38	£33.1000	Chi-X (CXE)	3056202440537
01/05/2026 14:50:28	88	£33.1000	Chi-X (CXE)	3056202440538
01/05/2026 14:50:28	171	£33.0950	Chi-X (CXE)	3056202440540
01/05/2026 14:50:28	161	£33.0950	Chi-X (CXE)	3056202440541
01/05/2026 14:50:28	72	£33.1000	BATS (BXE)	235092531441
01/05/2026 14:50:28	78	£33.1000	BATS (BXE)	235092531442
01/05/2026 14:50:28	72	£33.1000	BATS (BXE)	235092531443
01/05/2026 14:50:28	11	£33.1000	BATS (BXE)	235092531444
01/05/2026 14:50:28	67	£33.1000	BATS (BXE)	235092531445
01/05/2026 14:50:28	72	£33.1000	BATS (BXE)	235092531446
01/05/2026 14:50:28	78	£33.1000	BATS (BXE)	235092531447
01/05/2026 14:50:28	58	£33.1000	BATS (BXE)	235092531448
01/05/2026 14:50:28	40	£33.1000	BATS (BXE)	235092531449
01/05/2026 14:50:28	46	£33.0950	BATS (BXE)	235092531451
01/05/2026 14:50:28	40	£33.0950	BATS (BXE)	235092531452
01/05/2026 14:52:54	200	£33.0850	Chi-X (CXE)	3056202441016

01/05/2026 14:52:54	120	£33.0850	Chi-X (CXE)	3056202441017
01/05/2026 14:52:54	200	£33.0850	Chi-X (CXE)	3056202441018
01/05/2026 14:52:55	270	£33.0850	XLON	E0RAbgfaAGWb
01/05/2026 14:52:55	610	£33.0850	XLON	E0RAbgfaAGWf
01/05/2026 14:52:55	200	£33.0850	XLON	E0RAbgfaAGWZ
01/05/2026 14:52:55	82	£33.0850	Chi-X (CXE)	3056202441019
01/05/2026 14:52:55	305	£33.0850	BATS (BXE)	235092531867
01/05/2026 14:52:55	91	£33.0750	BATS (BXE)	235092531871
01/05/2026 14:52:55	91	£33.0750	BATS (BXE)	235092531872
01/05/2026 14:52:55	45	£33.0750	BATS (BXE)	235092531873
01/05/2026 14:53:52	879	£33.0900	XLON	E0RAbgfaAHc9
01/05/2026 14:53:52	178	£33.0800	XLON	E0RAbgfaAHd2
01/05/2026 14:53:52	153	£33.0800	XLON	E0RAbgfaAHd5
01/05/2026 14:53:52	115	£33.0800	XLON	E0RAbgfaAHd7
01/05/2026 14:53:52	217	£33.0900	Chi-X (CXE)	3056202441129
01/05/2026 14:53:52	272	£33.0900	Chi-X (CXE)	3056202441130
01/05/2026 14:53:52	200	£33.0900	BATS (BXE)	235092532003
01/05/2026 14:53:52	48	£33.0900	BATS (BXE)	235092532004
01/05/2026 14:54:30	140	£33.0700	XLON	E0RAbgfaAJ0h
01/05/2026 14:54:30	166	£33.0700	XLON	E0RAbgfaAJ0j
01/05/2026 14:54:30	52	£33.0700	XLON	E0RAbgfaAJ0l
01/05/2026 14:54:33	260	£33.0700	XLON	E0RAbgfaAJ3t
01/05/2026 14:54:33	46	£33.0700	XLON	E0RAbgfaAJ44
01/05/2026 14:54:33	46	£33.0700	XLON	E0RAbgfaAJ48
01/05/2026 14:54:39	300	£33.0600	XLON	E0RAbgfaAJEi
01/05/2026 14:54:39	117	£33.0600	XLON	E0RAbgfaAJEy
01/05/2026 14:54:39	12	£33.0600	XLON	E0RAbgfaAJF6
01/05/2026 14:54:39	171	£33.0600	XLON	E0RAbgfaAJF8
01/05/2026 14:54:39	29	£33.0600	XLON	E0RAbgfaAJFA
01/05/2026 14:54:39	200	£33.0600	XLON	E0RAbgfaAJFG
01/05/2026 14:54:39	157	£33.0600	XLON	E0RAbgfaAJFR
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441340
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441341
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441342
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441343
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441344
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441345
01/05/2026 14:54:39	10	£33.0600	Chi-X (CXE)	3056202441346
01/05/2026 14:54:39	23	£33.0600	Chi-X (CXE)	3056202441347

01/05/2026 14:54:39	15	£33.0600	Chi-X (CXE)	3056202441348
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441349
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441350
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441351
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441352
01/05/2026 14:54:39	33	£33.0600	Chi-X (CXE)	3056202441353
01/05/2026 14:54:39	23	£33.0600	Chi-X (CXE)	3056202441354
01/05/2026 14:54:39	15	£33.0600	Chi-X (CXE)	3056202441355
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441356
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441357
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441358
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441359
01/05/2026 14:54:39	33	£33.0600	Chi-X (CXE)	3056202441360
01/05/2026 14:54:39	23	£33.0600	Chi-X (CXE)	3056202441361
01/05/2026 14:54:39	15	£33.0600	Chi-X (CXE)	3056202441362
01/05/2026 14:54:39	8	£33.0600	Chi-X (CXE)	3056202441363
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441364
01/05/2026 14:54:39	38	£33.0600	Chi-X (CXE)	3056202441365
01/05/2026 14:54:39	28	£33.0600	Chi-X (CXE)	3056202441366
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532168
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532169
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532170
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532171
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532172
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532173
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532174
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532175
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532176
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532177
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532178
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532179
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532180
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532181
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532182
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532183
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532184
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532185
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532186
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532187

01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532188
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532189
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532190
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532191
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532192
01/05/2026 14:54:39	4	£33.0600	BATS (BXE)	235092532193
01/05/2026 14:54:39	18	£33.0600	BATS (BXE)	235092532194
01/05/2026 14:55:20	257	£33.0000	XLON	E0RAbgfaALCw
01/05/2026 14:55:20	604	£33.0000	XLON	E0RAbgfaALCz
01/05/2026 14:55:20	647	£33.0000	XLON	E0RAbgfaALD1
01/05/2026 14:55:20	308	£32.9950	XLON	E0RAbgfaALD7
01/05/2026 14:55:20	548	£32.9950	XLON	E0RAbgfaALD9
01/05/2026 14:55:20	834	£32.9900	XLON	E0RAbgfaALE3
01/05/2026 14:55:20	340	£32.9900	XLON	E0RAbgfaALE5
01/05/2026 14:55:20	340	£32.9900	XLON	E0RAbgfaALE9
01/05/2026 14:55:20	401	£32.9900	XLON	E0RAbgfaALEB
01/05/2026 14:55:20	171	£32.9950	Chi-X (CXE)	3056202441644
01/05/2026 14:55:20	171	£32.9950	Chi-X (CXE)	3056202441645
01/05/2026 14:55:20	126	£32.9950	Chi-X (CXE)	3056202441646
01/05/2026 14:55:20	188	£32.9900	Chi-X (CXE)	3056202441649
01/05/2026 14:55:20	92	£32.9900	Chi-X (CXE)	3056202441650
01/05/2026 14:55:20	96	£32.9900	Chi-X (CXE)	3056202441651
01/05/2026 14:55:20	188	£32.9900	Chi-X (CXE)	3056202441652
01/05/2026 14:55:20	38	£32.9900	Chi-X (CXE)	3056202441653
01/05/2026 14:55:20	87	£32.9950	BATS (BXE)	235092532386
01/05/2026 14:55:20	87	£32.9950	BATS (BXE)	235092532388
01/05/2026 14:55:20	87	£32.9950	BATS (BXE)	235092532389
01/05/2026 14:55:20	14	£32.9950	BATS (BXE)	235092532390
01/05/2026 14:55:20	28	£32.9900	BATS (BXE)	235092532391
01/05/2026 14:55:20	68	£32.9900	BATS (BXE)	235092532392
01/05/2026 14:55:20	96	£32.9900	BATS (BXE)	235092532393
01/05/2026 14:55:20	96	£32.9900	BATS (BXE)	235092532394
01/05/2026 14:55:20	18	£32.9900	BATS (BXE)	235092532395
01/05/2026 14:57:01	626	£32.8800	XLON	E0RAbgfaARKI
01/05/2026 14:57:01	8	£32.8800	XLON	E0RAbgfaARLb
01/05/2026 14:57:01	300	£32.8750	XLON	E0RAbgfaARLF
01/05/2026 14:57:01	326	£32.8750	XLON	E0RAbgfaARLH
01/05/2026 14:57:01	340	£32.8800	XLON	E0RAbgfaARLZ
01/05/2026 14:57:01	20	£32.8750	Chi-X (CXE)	3056202442390

01/05/2026 14:57:01	139	£32.8750	Chi-X (CXE)	3056202442391
01/05/2026 14:57:01	158	£32.8750	Chi-X (CXE)	3056202442392
01/05/2026 14:57:01	22	£32.8750	Chi-X (CXE)	3056202442393
01/05/2026 14:57:01	38	£32.8750	Chi-X (CXE)	3056202442394
01/05/2026 14:57:01	20	£32.8750	Chi-X (CXE)	3056202442395
01/05/2026 14:57:01	176	£32.8800	BATS (BXE)	235092533031
01/05/2026 14:57:01	79	£32.8750	BATS (BXE)	235092533032
01/05/2026 14:57:01	92	£32.8750	BATS (BXE)	235092533033
01/05/2026 14:58:47	300	£32.9150	XLON	E0RAbgfaAVoB
01/05/2026 14:58:47	338	£32.9150	XLON	E0RAbgfaAVoH
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442653
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442654
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442655
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442656
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442657
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442658
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442659
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442660
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442661
01/05/2026 14:58:47	31	£32.9150	Chi-X (CXE)	3056202442662
01/05/2026 14:58:47	3	£32.9150	Chi-X (CXE)	3056202442663
01/05/2026 14:58:48	42	£32.9150	XLON	E0RAbgfaAVpx
01/05/2026 14:58:52	302	£32.9050	XLON	E0RAbgfaAW0c
01/05/2026 14:58:52	300	£32.9050	XLON	E0RAbgfaAW0e
01/05/2026 14:58:52	302	£32.9050	XLON	E0RAbgfaAW0L
01/05/2026 14:58:52	67	£32.9050	XLON	E0RAbgfaAW0N
01/05/2026 14:58:52	233	£32.9050	XLON	E0RAbgfaAW0R
01/05/2026 14:58:52	205	£32.9050	XLON	E0RAbgfaAW0t
01/05/2026 14:58:52	198	£32.9050	XLON	E0RAbgfaAW0v
01/05/2026 14:58:52	135	£32.9050	XLON	E0RAbgfaAW2A
01/05/2026 14:58:52	136	£32.9050	Chi-X (CXE)	3056202442669
01/05/2026 14:58:52	31	£32.9050	Chi-X (CXE)	3056202442670
01/05/2026 14:58:52	155	£32.9050	Chi-X (CXE)	3056202442671
01/05/2026 14:58:52	167	£32.9050	Chi-X (CXE)	3056202442672
01/05/2026 14:58:52	155	£32.9050	Chi-X (CXE)	3056202442673
01/05/2026 14:58:52	75	£32.9000	Chi-X (CXE)	3056202442678
01/05/2026 14:58:52	85	£32.9050	BATS (BXE)	235092533370
01/05/2026 14:58:52	78	£32.9050	BATS (BXE)	235092533371
01/05/2026 14:58:52	85	£32.9050	BATS (BXE)	235092533372

01/05/2026 14:58:52	78	£32.9050	BATS (BXE)	235092533373
01/05/2026 14:58:52	85	£32.9050	BATS (BXE)	235092533374
01/05/2026 14:58:52	78	£32.9050	BATS (BXE)	235092533375
01/05/2026 14:58:52	21	£32.9050	BATS (BXE)	235092533376
01/05/2026 14:58:52	42	£32.9050	BATS (BXE)	235092533377
01/05/2026 14:58:52	40	£32.9050	BATS (BXE)	235092533382
01/05/2026 14:58:52	37	£32.9050	BATS (BXE)	235092533383
01/05/2026 14:58:52	40	£32.9050	BATS (BXE)	235092533384
01/05/2026 15:00:03	90	£32.8150	BATS (BXE)	235092533684
01/05/2026 15:00:31	663	£32.8100	XLON	E0RAbgfaAcgn
01/05/2026 15:00:31	369	£32.8100	Chi-X (CXE)	3056202443463
01/05/2026 15:00:31	187	£32.8100	BATS (BXE)	235092534013
01/05/2026 15:00:54	302	£32.7950	BATS (BXE)	235092534143
01/05/2026 15:00:56	76	£32.7850	BATS (BXE)	235092534148
01/05/2026 15:00:57	76	£32.7850	BATS (BXE)	235092534156
01/05/2026 15:00:59	76	£32.7850	BATS (BXE)	235092534187
01/05/2026 15:01:04	60	£32.7650	Chi-X (CXE)	3056202443630
01/05/2026 15:01:05	306	£32.7650	XLON	E0RAbgfaAeUi
01/05/2026 15:01:05	306	£32.7650	XLON	E0RAbgfaAeVB
01/05/2026 15:01:05	79	£32.7650	XLON	E0RAbgfaAeVL
01/05/2026 15:01:05	19	£32.7650	XLON	E0RAbgfaAeVW
01/05/2026 15:01:05	111	£32.7650	Chi-X (CXE)	3056202443636
01/05/2026 15:01:05	171	£32.7650	Chi-X (CXE)	3056202443640
01/05/2026 15:01:05	44	£32.7650	Chi-X (CXE)	3056202443641
01/05/2026 15:01:05	86	£32.7650	BATS (BXE)	235092534205
01/05/2026 15:01:05	86	£32.7650	BATS (BXE)	235092534207
01/05/2026 15:01:05	86	£32.7650	BATS (BXE)	235092534208
01/05/2026 15:01:28	96	£32.7250	BATS (BXE)	235092534310
01/05/2026 15:01:28	29	£32.7250	BATS (BXE)	235092534311
01/05/2026 15:01:48	1,121	£32.7300	XLON	E0RAbgfaAgKb
01/05/2026 15:01:48	624	£32.7300	Chi-X (CXE)	3056202443827
01/05/2026 15:01:55	131	£32.6950	Chi-X (CXE)	3056202443877
01/05/2026 15:01:55	66	£32.6950	BATS (BXE)	235092534433
01/05/2026 15:01:55	29	£32.6950	BATS (BXE)	235092534434
01/05/2026 15:02:38	226	£32.7050	BATS (BXE)	235092534552
01/05/2026 15:02:47	799	£32.7050	XLON	E0RAbgfaAiWA
01/05/2026 15:02:47	444	£32.7050	Chi-X (CXE)	3056202444007
01/05/2026 15:03:09	746	£32.7300	XLON	E0RAbgfaAjOC
01/05/2026 15:03:09	415	£32.7300	Chi-X (CXE)	3056202444044

01/05/2026 15:03:09	211	£32.7300	BATS (BXE)	235092534622
01/05/2026 15:03:46	19	£32.7500	XLON	E0RAbgfaAkk1
01/05/2026 15:03:46	1,041	£32.7500	XLON	E0RAbgfaAkk4
01/05/2026 15:03:46	200	£32.7500	Chi-X (CXE)	3056202444151
01/05/2026 15:03:46	200	£32.7500	Chi-X (CXE)	3056202444152
01/05/2026 15:03:46	108	£32.7500	Chi-X (CXE)	3056202444153
01/05/2026 15:03:46	81	£32.7500	Chi-X (CXE)	3056202444154
01/05/2026 15:04:09	848	£32.7200	XLON	E0RAbgfaAlfG
01/05/2026 15:04:09	472	£32.7200	Chi-X (CXE)	3056202444249
01/05/2026 15:04:09	240	£32.7200	BATS (BXE)	235092534818
01/05/2026 15:04:52	280	£32.7350	XLON	E0RAbgfaAmza
01/05/2026 15:04:52	299	£32.7350	XLON	E0RAbgfaAmzf
01/05/2026 15:04:52	1	£32.7350	XLON	E0RAbgfaAmzh
01/05/2026 15:04:52	93	£32.7350	XLON	E0RAbgfaAmzj
01/05/2026 15:04:52	295	£32.7350	XLON	E0RAbgfaAmzW
01/05/2026 15:04:52	5	£32.7350	XLON	E0RAbgfaAmzY
01/05/2026 15:04:52	58	£32.7350	Chi-X (CXE)	3056202444417
01/05/2026 15:04:52	58	£32.7350	Chi-X (CXE)	3056202444418
01/05/2026 15:04:52	58	£32.7350	Chi-X (CXE)	3056202444419
01/05/2026 15:04:52	58	£32.7350	Chi-X (CXE)	3056202444420
01/05/2026 15:04:52	58	£32.7350	Chi-X (CXE)	3056202444421
01/05/2026 15:04:52	474	£32.7350	Chi-X (CXE)	3056202444422
01/05/2026 15:04:52	28	£32.7350	BATS (BXE)	235092534955
01/05/2026 15:04:52	28	£32.7350	BATS (BXE)	235092534956
01/05/2026 15:05:31	10	£32.7350	XLON	E0RAbgfaAov6
01/05/2026 15:05:31	20	£32.7350	Chi-X (CXE)	3056202444574
01/05/2026 15:05:31	20	£32.7350	Chi-X (CXE)	3056202444575
01/05/2026 15:05:31	20	£32.7350	Chi-X (CXE)	3056202444576
01/05/2026 15:05:31	20	£32.7350	BATS (BXE)	235092535093
01/05/2026 15:05:51	300	£32.7500	XLON	E0RAbgfaAppg
01/05/2026 15:05:51	300	£32.7500	XLON	E0RAbgfaAppl
01/05/2026 15:05:51	162	£32.7500	XLON	E0RAbgfaApps
01/05/2026 15:05:51	138	£32.7500	XLON	E0RAbgfaAppv
01/05/2026 15:05:51	31	£32.7500	XLON	E0RAbgfaAppx
01/05/2026 15:05:51	334	£32.7500	XLON	E0RAbgfaAphp
01/05/2026 15:05:51	30	£32.7450	XLON	E0RAbgfaApiX
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444656
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444658
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444659

01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444699
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444700
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444701
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444702
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444703
01/05/2026 15:05:51	9	£32.7500	Chi-X (CXE)	3056202444704
01/05/2026 15:05:52	29	£32.7150	Chi-X (CXE)	3056202444726
01/05/2026 15:05:53	300	£32.7150	XLON	E0RAbgfaApqw
01/05/2026 15:06:22	20	£32.6850	Chi-X (CXE)	3056202444793
01/05/2026 15:06:22	40	£32.6850	Chi-X (CXE)	3056202444794
01/05/2026 15:06:22	100	£32.6850	Chi-X (CXE)	3056202444795
01/05/2026 15:06:22	6	£32.6850	Chi-X (CXE)	3056202444796
01/05/2026 15:06:22	80	£32.6850	Chi-X (CXE)	3056202444797
01/05/2026 15:06:22	20	£32.6850	Chi-X (CXE)	3056202444798
01/05/2026 15:06:22	80	£32.6850	BATS (BXE)	235092535251
01/05/2026 15:06:23	322	£32.6850	XLON	E0RAbgfaArC1
01/05/2026 15:06:23	280	£32.6850	XLON	E0RAbgfaArCA
01/05/2026 15:06:23	140	£32.6850	XLON	E0RAbgfaArCC
01/05/2026 15:06:23	69	£32.6850	XLON	E0RAbgfaArCE
01/05/2026 15:06:23	10	£32.6850	Chi-X (CXE)	3056202444800
01/05/2026 15:06:23	111	£32.6850	Chi-X (CXE)	3056202444801
01/05/2026 15:06:28	164	£32.6600	Chi-X (CXE)	3056202444827
01/05/2026 15:06:28	164	£32.6600	Chi-X (CXE)	3056202444828
01/05/2026 15:06:28	164	£32.6600	Chi-X (CXE)	3056202444829
01/05/2026 15:06:28	7	£32.6600	Chi-X (CXE)	3056202444830
01/05/2026 15:06:28	82	£32.6600	BATS (BXE)	235092535271
01/05/2026 15:06:28	82	£32.6600	BATS (BXE)	235092535272
01/05/2026 15:06:28	12	£32.6600	BATS (BXE)	235092535273
01/05/2026 15:07:20	185	£32.6700	XLON	E0RAbgfaAswA
01/05/2026 15:07:20	374	£32.6700	XLON	E0RAbgfaAswE
01/05/2026 15:07:20	310	£32.6700	XLON	E0RAbgfaAswX
01/05/2026 15:07:20	23	£32.6700	BATS (BXE)	235092535399
01/05/2026 15:07:20	133	£32.6700	BATS (BXE)	235092535400
01/05/2026 15:07:20	2	£32.6700	BATS (BXE)	235092535401
01/05/2026 15:07:23	48	£32.6400	Chi-X (CXE)	3056202444994
01/05/2026 15:07:37	300	£32.6550	XLON	E0RAbgfaAtd1
01/05/2026 15:07:37	319	£32.6550	XLON	E0RAbgfaAtdb
01/05/2026 15:07:37	246	£32.6550	XLON	E0RAbgfaAtdL
01/05/2026 15:07:37	59	£32.6550	Chi-X (CXE)	3056202445081

01/05/2026 15:07:37	59	£32.6550	Chi-X (CXE)	3056202445082
01/05/2026 15:07:37	29	£32.6550	BATS (BXE)	235092535489
01/05/2026 15:07:37	29	£32.6550	BATS (BXE)	235092535490
01/05/2026 15:07:37	29	£32.6550	BATS (BXE)	235092535491
01/05/2026 15:07:37	29	£32.6550	BATS (BXE)	235092535492
01/05/2026 15:07:37	29	£32.6550	BATS (BXE)	235092535493
01/05/2026 15:08:22	913	£32.6800	XLON	E0RAbgfaAugN
01/05/2026 15:08:22	507	£32.6800	Chi-X (CXE)	3056202445182
01/05/2026 15:08:22	65	£32.6700	BATS (BXE)	235092535598
01/05/2026 15:08:54	591	£32.7000	XLON	E0RAbgfaAvk9
01/05/2026 15:08:54	329	£32.7000	Chi-X (CXE)	3056202445264
01/05/2026 15:08:54	167	£32.7000	BATS (BXE)	235092535694
01/05/2026 15:09:11	870	£32.6900	XLON	E0RAbgfaAwHa
01/05/2026 15:09:11	484	£32.6900	Chi-X (CXE)	3056202445389
01/05/2026 15:09:11	246	£32.6900	BATS (BXE)	235092535753
01/05/2026 15:09:50	561	£32.7050	BATS (BXE)	235092535850
01/05/2026 15:09:50	408	£32.7050	BATS (BXE)	235092535851
01/05/2026 15:10:12	871	£32.6850	Chi-X (CXE)	3056202445578
01/05/2026 15:10:12	92	£32.6850	Chi-X (CXE)	3056202445579
01/05/2026 15:10:12	3	£32.6850	Chi-X (CXE)	3056202445580
01/05/2026 15:10:36	300	£32.6500	XLON	E0RAbgfaAyz8
01/05/2026 15:10:36	209	£32.6500	XLON	E0RAbgfaAyzH
01/05/2026 15:10:36	418	£32.6500	XLON	E0RAbgfaAyzs
01/05/2026 15:10:36	36	£32.6500	Chi-X (CXE)	3056202445640
01/05/2026 15:10:36	36	£32.6500	Chi-X (CXE)	3056202445641
01/05/2026 15:10:36	18	£32.6500	BATS (BXE)	235092536019
01/05/2026 15:10:36	18	£32.6500	BATS (BXE)	235092536020
01/05/2026 15:10:36	18	£32.6500	BATS (BXE)	235092536021
01/05/2026 15:10:36	18	£32.6500	BATS (BXE)	235092536022
01/05/2026 15:11:04	64	£32.6350	Chi-X (CXE)	3056202445703
01/05/2026 15:11:04	38	£32.6350	BATS (BXE)	235092536105
01/05/2026 15:11:05	300	£32.6350	XLON	E0RAbgfaAziF
01/05/2026 15:11:05	3	£32.6350	XLON	E0RAbgfaAziH
01/05/2026 15:11:06	300	£32.6350	XLON	E0RAbgfaAzk7
01/05/2026 15:11:06	256	£32.6350	XLON	E0RAbgfaAzkE
01/05/2026 15:11:06	15	£32.6350	XLON	E0RAbgfaAzlA
01/05/2026 15:11:06	13	£32.6350	Chi-X (CXE)	3056202445711
01/05/2026 15:11:06	13	£32.6350	Chi-X (CXE)	3056202445712
01/05/2026 15:11:06	13	£32.6350	Chi-X (CXE)	3056202445713

01/05/2026 15:11:06	51	£32.6350	Chi-X (CXE)	3056202445714
01/05/2026 15:11:06	26	£32.6350	Chi-X (CXE)	3056202445715
01/05/2026 15:11:06	77	£32.6350	Chi-X (CXE)	3056202445716
01/05/2026 15:11:06	207	£32.6350	Chi-X (CXE)	3056202445717
01/05/2026 15:11:06	38	£32.6350	BATS (BXE)	235092536114
01/05/2026 15:11:06	38	£32.6350	BATS (BXE)	235092536115
01/05/2026 15:11:06	38	£32.6350	BATS (BXE)	235092536116
01/05/2026 15:11:06	38	£32.6350	BATS (BXE)	235092536117
01/05/2026 15:11:06	38	£32.6350	BATS (BXE)	235092536118
01/05/2026 15:11:06	38	£32.6350	BATS (BXE)	235092536119
01/05/2026 15:11:06	12	£32.6350	BATS (BXE)	235092536120
01/05/2026 15:11:53	795	£32.6200	XLON	E0RAbgfaB16C
01/05/2026 15:11:53	442	£32.6200	Chi-X (CXE)	3056202445822
01/05/2026 15:11:53	224	£32.6200	BATS (BXE)	235092536225
01/05/2026 15:12:30	300	£32.6500	XLON	E0RAbgfaB28q
01/05/2026 15:12:30	207	£32.6500	XLON	E0RAbgfaB28w
01/05/2026 15:12:30	49	£32.6500	Chi-X (CXE)	3056202445924
01/05/2026 15:12:30	49	£32.6500	Chi-X (CXE)	3056202445925
01/05/2026 15:12:30	416	£32.6500	Chi-X (CXE)	3056202445926
01/05/2026 15:12:30	24	£32.6500	BATS (BXE)	235092536356
01/05/2026 15:12:30	24	£32.6500	BATS (BXE)	235092536357
01/05/2026 15:12:31	336	£32.6400	XLON	E0RAbgfaB2E7
01/05/2026 15:12:31	285	£32.6400	XLON	E0RAbgfaB2EK
01/05/2026 15:12:31	153	£32.6400	XLON	E0RAbgfaB2Em
01/05/2026 15:12:31	51	£32.6400	XLON	E0RAbgfaB2EM
01/05/2026 15:12:31	115	£32.6400	XLON	E0RAbgfaB2EO
01/05/2026 15:12:31	187	£32.6400	Chi-X (CXE)	3056202445939
01/05/2026 15:12:31	187	£32.6400	Chi-X (CXE)	3056202445940
01/05/2026 15:12:31	95	£32.6400	BATS (BXE)	235092536370
01/05/2026 15:12:31	95	£32.6400	BATS (BXE)	235092536371
01/05/2026 15:13:27	472	£32.6200	XLON	E0RAbgfaB3ma
01/05/2026 15:13:27	311	£32.6200	XLON	E0RAbgfaB3mY
01/05/2026 15:13:27	435	£32.6200	Chi-X (CXE)	3056202446093
01/05/2026 15:13:27	221	£32.6200	BATS (BXE)	235092536553
01/05/2026 15:13:48	76	£32.5950	Chi-X (CXE)	3056202446134
01/05/2026 15:13:48	79	£32.5950	Chi-X (CXE)	3056202446135
01/05/2026 15:14:19	303	£32.6200	XLON	E0RAbgfaB5GE
01/05/2026 15:14:19	303	£32.6200	XLON	E0RAbgfaB5Gf
01/05/2026 15:14:19	27	£32.6200	XLON	E0RAbgfaB5GI

01/05/2026 15:14:19	303	£32.6200	XLON	E0RAbgfaB5GL
01/05/2026 15:14:19	303	£32.6200	XLON	E0RAbgfaB5GX
01/05/2026 15:14:35	682	£32.6250	XLON	E0RAbgfaB5bs
01/05/2026 15:14:35	380	£32.6250	Chi-X (CXE)	3056202446224
01/05/2026 15:14:35	192	£32.6250	BATS (BXE)	235092536710
01/05/2026 15:15:04	3	£32.6650	XLON	E0RAbgfaB6dc
01/05/2026 15:15:04	168	£32.6650	XLON	E0RAbgfaB6df
01/05/2026 15:15:04	105	£32.6650	XLON	E0RAbgfaB6dq
01/05/2026 15:15:04	300	£32.6650	XLON	E0RAbgfaB6dS
01/05/2026 15:15:04	50	£32.6650	Chi-X (CXE)	3056202446330
01/05/2026 15:15:04	50	£32.6650	Chi-X (CXE)	3056202446331
01/05/2026 15:15:04	5	£32.6650	Chi-X (CXE)	3056202446332
01/05/2026 15:15:04	50	£32.6650	Chi-X (CXE)	3056202446333
01/05/2026 15:15:04	5	£32.6650	Chi-X (CXE)	3056202446334
01/05/2026 15:15:04	50	£32.6650	Chi-X (CXE)	3056202446335
01/05/2026 15:15:04	50	£32.6650	Chi-X (CXE)	3056202446336
01/05/2026 15:15:04	218	£32.6650	Chi-X (CXE)	3056202446337
01/05/2026 15:15:04	24	£32.6650	BATS (BXE)	235092536830
01/05/2026 15:15:04	24	£32.6650	BATS (BXE)	235092536831
01/05/2026 15:15:04	24	£32.6650	BATS (BXE)	235092536832
01/05/2026 15:15:04	24	£32.6650	BATS (BXE)	235092536833
01/05/2026 15:15:04	24	£32.6650	BATS (BXE)	235092536834
01/05/2026 15:15:35	300	£32.7200	XLON	E0RAbgfaB7Ys
01/05/2026 15:15:35	161	£32.7200	XLON	E0RAbgfaB7Yu
01/05/2026 15:15:35	290	£32.7200	XLON	E0RAbgfaB7ZA
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446408
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446409
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446410
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446411
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446412
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446413
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446414
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446415
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446416
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446417
01/05/2026 15:15:35	35	£32.7200	Chi-X (CXE)	3056202446418
01/05/2026 15:15:35	32	£32.7200	Chi-X (CXE)	3056202446419
01/05/2026 15:16:04	300	£32.7250	XLON	E0RAbgfaB8by
01/05/2026 15:16:04	136	£32.7250	XLON	E0RAbgfaB8c2

01/05/2026 15:16:04	164	£32.7250	XLON	E0RAbgfaB8c4
01/05/2026 15:16:04	6	£32.7250	XLON	E0RAbgfaB8c6
01/05/2026 15:16:04	56	£32.7250	Chi-X (CXE)	3056202446527
01/05/2026 15:16:04	56	£32.7250	Chi-X (CXE)	3056202446528
01/05/2026 15:16:04	36	£32.7250	Chi-X (CXE)	3056202446529
01/05/2026 15:16:04	56	£32.7250	Chi-X (CXE)	3056202446530
01/05/2026 15:16:04	36	£32.7250	Chi-X (CXE)	3056202446531
01/05/2026 15:16:04	56	£32.7250	Chi-X (CXE)	3056202446532
01/05/2026 15:16:04	36	£32.7250	Chi-X (CXE)	3056202446533
01/05/2026 15:16:04	5	£32.7250	Chi-X (CXE)	3056202446534
01/05/2026 15:16:04	11	£32.7250	BATS (BXE)	235092537029
01/05/2026 15:16:04	16	£32.7250	BATS (BXE)	235092537030
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537031
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537032
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537033
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537034
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537035
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537036
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537037
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537038
01/05/2026 15:16:04	27	£32.7250	BATS (BXE)	235092537039
01/05/2026 15:16:04	7	£32.7250	BATS (BXE)	235092537040
01/05/2026 15:17:16	300	£32.7500	XLON	E0RAbgfaBAQa
01/05/2026 15:17:16	79	£32.7500	XLON	E0RAbgfaBAQk
01/05/2026 15:17:16	300	£32.7500	XLON	E0RAbgfaBAQP
01/05/2026 15:17:16	186	£32.7450	XLON	E0RAbgfaBARJ
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446674
01/05/2026 15:17:16	855	£32.7500	Chi-X (CXE)	3056202446675
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446676
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446677
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446678
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446679
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446680
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446681
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446682
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446683
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446684
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446685
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446686

01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446687
01/05/2026 15:17:16	27	£32.7500	Chi-X (CXE)	3056202446688
01/05/2026 15:17:16	1	£32.7500	Chi-X (CXE)	3056202446689
01/05/2026 15:17:16	13	£32.7500	BATS (BXE)	235092537215
01/05/2026 15:17:16	13	£32.7500	BATS (BXE)	235092537216
01/05/2026 15:17:16	13	£32.7500	BATS (BXE)	235092537217
01/05/2026 15:17:16	13	£32.7500	BATS (BXE)	235092537218
01/05/2026 15:17:16	13	£32.7500	BATS (BXE)	235092537219
01/05/2026 15:17:16	13	£32.7500	BATS (BXE)	235092537220
01/05/2026 15:17:16	13	£32.7500	BATS (BXE)	235092537221
01/05/2026 15:17:32	300	£32.7650	XLON	E0RAbgfaBAm5
01/05/2026 15:17:32	300	£32.7650	XLON	E0RAbgfaBAmL
01/05/2026 15:17:32	99	£32.7650	XLON	E0RAbgfaBAmQ
01/05/2026 15:17:32	55	£32.7650	Chi-X (CXE)	3056202446714
01/05/2026 15:17:32	55	£32.7650	Chi-X (CXE)	3056202446715
01/05/2026 15:17:32	55	£32.7650	Chi-X (CXE)	3056202446716
01/05/2026 15:17:32	55	£32.7650	Chi-X (CXE)	3056202446717
01/05/2026 15:17:32	55	£32.7650	Chi-X (CXE)	3056202446718
01/05/2026 15:17:32	55	£32.7650	Chi-X (CXE)	3056202446719
01/05/2026 15:17:32	257	£32.7650	Chi-X (CXE)	3056202446720
01/05/2026 15:17:32	27	£32.7650	BATS (BXE)	235092537254
01/05/2026 15:17:32	27	£32.7650	BATS (BXE)	235092537255
01/05/2026 15:17:32	27	£32.7650	BATS (BXE)	235092537256
01/05/2026 15:18:04	235	£32.7750	Chi-X (CXE)	3056202446809
01/05/2026 15:18:20	300	£32.7900	XLON	E0RAbgfaBByg
01/05/2026 15:18:20	300	£32.7900	XLON	E0RAbgfaBByN
01/05/2026 15:18:20	89	£32.7900	XLON	E0RAbgfaBByr
01/05/2026 15:18:20	94	£32.7900	XLON	E0RAbgfaBByt
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446856
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446857
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446858
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446859
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446860
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446861
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446862
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446863
01/05/2026 15:18:20	46	£32.7900	Chi-X (CXE)	3056202446864
01/05/2026 15:18:20	21	£32.7900	Chi-X (CXE)	3056202446865
01/05/2026 15:18:45	300	£32.8050	XLON	E0RAbgfaBCTs

01/05/2026 15:18:45	590	£32.8050	XLON	E0RAbgfaBCTu
01/05/2026 15:18:45	113	£32.8050	XLON	E0RAbgfaBCU8
01/05/2026 15:18:45	320	£32.8050	XLON	E0RAbgfaBCUi
01/05/2026 15:18:45	110	£32.8050	XLON	E0RAbgfaBCUk
01/05/2026 15:18:45	320	£32.8050	XLON	E0RAbgfaBCUo
01/05/2026 15:18:45	12	£32.8050	XLON	E0RAbgfaBCUq
01/05/2026 15:18:45	14	£32.8050	Chi-X (CXE)	3056202446895
01/05/2026 15:18:45	14	£32.8050	Chi-X (CXE)	3056202446896
01/05/2026 15:18:45	14	£32.8050	Chi-X (CXE)	3056202446897
01/05/2026 15:18:45	14	£32.8050	Chi-X (CXE)	3056202446898
01/05/2026 15:18:45	6	£32.8050	BATS (BXE)	235092537438
01/05/2026 15:18:45	6	£32.8050	BATS (BXE)	235092537439
01/05/2026 15:18:45	6	£32.8050	BATS (BXE)	235092537440
01/05/2026 15:18:45	6	£32.8050	BATS (BXE)	235092537441
01/05/2026 15:19:34	6	£32.7550	XLON	E0RAbgfaBDIb
01/05/2026 15:19:34	305	£32.7550	XLON	E0RAbgfaBDIQ
01/05/2026 15:19:34	305	£32.7550	XLON	E0RAbgfaBDIW
01/05/2026 15:19:34	155	£32.7550	Chi-X (CXE)	3056202447047
01/05/2026 15:19:34	15	£32.7550	Chi-X (CXE)	3056202447048
01/05/2026 15:19:34	165	£32.7550	Chi-X (CXE)	3056202447049
01/05/2026 15:19:34	7	£32.7550	Chi-X (CXE)	3056202447050
01/05/2026 15:19:34	86	£32.7550	BATS (BXE)	235092537598
01/05/2026 15:19:34	86	£32.7550	BATS (BXE)	235092537599
01/05/2026 15:19:34	86	£32.7550	BATS (BXE)	235092537600
01/05/2026 15:19:34	19	£32.7550	BATS (BXE)	235092537601
01/05/2026 15:20:03	301	£32.7300	XLON	E0RAbgfaBENa
01/05/2026 15:20:03	301	£32.7300	XLON	E0RAbgfaBENf
01/05/2026 15:20:03	301	£32.7300	XLON	E0RAbgfaBENt
01/05/2026 15:20:03	301	£32.7300	XLON	E0RAbgfaBEO1
01/05/2026 15:20:03	86	£32.7300	XLON	E0RAbgfaBEO7
01/05/2026 15:20:25	304	£32.7150	XLON	E0RAbgfaBEtu
01/05/2026 15:20:25	300	£32.7150	XLON	E0RAbgfaBEtw
01/05/2026 15:20:25	304	£32.7150	XLON	E0RAbgfaBEuB
01/05/2026 15:20:25	300	£32.7100	XLON	E0RAbgfaBEuc
01/05/2026 15:20:25	300	£32.7150	XLON	E0RAbgfaBEuF
01/05/2026 15:20:25	250	£32.7100	XLON	E0RAbgfaBEug
01/05/2026 15:20:25	67	£32.7150	XLON	E0RAbgfaBEuK
01/05/2026 15:20:25	100	£32.7150	XLON	E0RAbgfaBEuR
01/05/2026 15:20:25	172	£32.7100	XLON	E0RAbgfaBEuz

01/05/2026 15:20:25	169	£32.7150	Chi-X (CXE)	3056202447186
01/05/2026 15:20:25	132	£32.7150	Chi-X (CXE)	3056202447187
01/05/2026 15:20:25	169	£32.7150	Chi-X (CXE)	3056202447188
01/05/2026 15:20:25	132	£32.7150	Chi-X (CXE)	3056202447189
01/05/2026 15:20:25	37	£32.7150	Chi-X (CXE)	3056202447190
01/05/2026 15:20:25	95	£32.7150	Chi-X (CXE)	3056202447191
01/05/2026 15:20:25	32	£32.7150	Chi-X (CXE)	3056202447192
01/05/2026 15:20:25	143	£32.7100	Chi-X (CXE)	3056202447193
01/05/2026 15:20:25	143	£32.7100	Chi-X (CXE)	3056202447194
01/05/2026 15:20:25	93	£32.7100	Chi-X (CXE)	3056202447195
01/05/2026 15:20:25	24	£32.7100	Chi-X (CXE)	3056202447196
01/05/2026 15:20:25	61	£32.7100	Chi-X (CXE)	3056202447197
01/05/2026 15:20:25	86	£32.7150	BATS (BXE)	235092537715
01/05/2026 15:20:25	63	£32.7150	BATS (BXE)	235092537716
01/05/2026 15:20:25	3	£32.7150	BATS (BXE)	235092537717
01/05/2026 15:20:25	86	£32.7150	BATS (BXE)	235092537718
01/05/2026 15:20:25	66	£32.7150	BATS (BXE)	235092537719
01/05/2026 15:20:25	86	£32.7150	BATS (BXE)	235092537720
01/05/2026 15:20:25	66	£32.7150	BATS (BXE)	235092537721
01/05/2026 15:20:25	19	£32.7150	BATS (BXE)	235092537722
01/05/2026 15:20:25	66	£32.7150	BATS (BXE)	235092537723
01/05/2026 15:20:25	1	£32.7150	BATS (BXE)	235092537724
01/05/2026 15:20:25	12	£32.7150	BATS (BXE)	235092537725
01/05/2026 15:20:25	72	£32.7100	BATS (BXE)	235092537727
01/05/2026 15:20:25	72	£32.7100	BATS (BXE)	235092537728
01/05/2026 15:20:25	72	£32.7100	BATS (BXE)	235092537729
01/05/2026 15:22:31	733	£32.7150	XLON	E0RAbgfaBHff
01/05/2026 15:22:31	407	£32.7150	Chi-X (CXE)	3056202447527
01/05/2026 15:22:58	24	£32.7250	Chi-X (CXE)	3056202447583
01/05/2026 15:22:58	24	£32.7250	Chi-X (CXE)	3056202447584
01/05/2026 15:22:58	24	£32.7250	Chi-X (CXE)	3056202447585
01/05/2026 15:22:58	24	£32.7250	Chi-X (CXE)	3056202447586
01/05/2026 15:22:58	11	£32.7250	Chi-X (CXE)	3056202447587
01/05/2026 15:23:12	630	£32.7300	XLON	E0RAbgfaBlc4
01/05/2026 15:23:12	350	£32.7300	Chi-X (CXE)	3056202447652
01/05/2026 15:23:12	178	£32.7300	BATS (BXE)	235092538155
01/05/2026 15:23:21	120	£32.7300	Chi-X (CXE)	3056202447684
01/05/2026 15:23:21	120	£32.7300	Chi-X (CXE)	3056202447685
01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBKmr

01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBKmS
01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBKmy
01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBKn3
01/05/2026 15:25:06	11	£32.7950	XLON	E0RAbgfaBKn7
01/05/2026 15:25:06	289	£32.7950	XLON	E0RAbgfaBKn9
01/05/2026 15:25:06	203	£32.7950	XLON	E0RAbgfaBKnb
01/05/2026 15:25:06	79	£32.7950	XLON	E0RAbgfaBKnB
01/05/2026 15:25:06	227	£32.7950	XLON	E0RAbgfaBKnd
01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBKnG
01/05/2026 15:25:06	22	£32.7950	XLON	E0RAbgfaBKnh
01/05/2026 15:25:06	278	£32.7950	XLON	E0RAbgfaBKnj
01/05/2026 15:25:06	22	£32.7950	XLON	E0RAbgfaBKnl
01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBKnR
01/05/2026 15:25:06	68	£32.7950	XLON	E0RAbgfaBKnu
01/05/2026 15:25:06	97	£32.7950	XLON	E0RAbgfaBKnV
01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBko9
01/05/2026 15:25:06	300	£32.7950	XLON	E0RAbgfaBkoJ
01/05/2026 15:25:06	227	£32.7950	XLON	E0RAbgfaBkoN
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447916
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447917
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447918
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447919
01/05/2026 15:25:06	2	£32.7950	Chi-X (CXE)	3056202447920
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447921
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447922
01/05/2026 15:25:06	2	£32.7950	Chi-X (CXE)	3056202447923
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447924
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447925
01/05/2026 15:25:06	2	£32.7950	Chi-X (CXE)	3056202447926
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447927
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447928
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447929
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447930
01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447931
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447932
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447933
01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447934
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447935
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447936

01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447937
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447938
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447939
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447940
01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447941
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447942
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447943
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447944
01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447945
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447946
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447947
01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447948
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447949
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447950
01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447951
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447952
01/05/2026 15:25:06	42	£32.7950	Chi-X (CXE)	3056202447953
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447954
01/05/2026 15:25:06	19	£32.7950	Chi-X (CXE)	3056202447955
01/05/2026 15:25:06	23	£32.7950	Chi-X (CXE)	3056202447956
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538449
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538450
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538451
01/05/2026 15:25:06	17	£32.7950	BATS (BXE)	235092538452
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538453
01/05/2026 15:25:06	17	£32.7950	BATS (BXE)	235092538454
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538455
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538456
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538457
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538458
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538459
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538460
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538461
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538462
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538463
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538464
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538465
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538466
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538467

01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538468
01/05/2026 15:25:06	21	£32.7950	BATS (BXE)	235092538469
01/05/2026 15:25:06	17	£32.7950	BATS (BXE)	235092538470
01/05/2026 15:25:06	208	£32.7950	BATS (BXE)	235092538471
01/05/2026 15:25:39	300	£32.7900	XLON	E0RAbgfaBLbk
01/05/2026 15:25:39	300	£32.7900	XLON	E0RAbgfaBLbu
01/05/2026 15:25:39	401	£32.7900	XLON	E0RAbgfaBLbw
01/05/2026 15:25:39	300	£32.7900	XLON	E0RAbgfaBLc1
01/05/2026 15:25:39	32	£32.7900	XLON	E0RAbgfaBLc3
01/05/2026 15:25:39	200	£32.7900	XLON	E0RAbgfaBLcf
01/05/2026 15:25:39	173	£32.7900	XLON	E0RAbgfaBLch
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448086
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448088
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448089
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448090
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448091
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448092
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448093
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448094
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448095
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448096
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448097
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448098
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448099
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448100
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448101
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448102
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448103
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448104
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448105
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448106
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448107
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448108
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448109
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448110
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448111
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448112
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448113
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448114

01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448154
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448155
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448156
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448157
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448158
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448159
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448160
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448161
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448162
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448163
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448164
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448165
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448166
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448167
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448168
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448169
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448170
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448171
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448172
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448173
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448174
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448175
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448176
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448177
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448178
01/05/2026 15:25:39	8	£32.7900	Chi-X (CXE)	3056202448179
01/05/2026 15:25:39	1	£32.7900	Chi-X (CXE)	3056202448180
01/05/2026 15:25:39	165	£32.7800	Chi-X (CXE)	3056202448182
01/05/2026 15:25:39	4	£32.7900	BATS (BXE)	235092538586
01/05/2026 15:26:50	65	£32.8200	XLON	E0RAbgfaBN5q
01/05/2026 15:27:04	1,020	£32.8200	XLON	E0RAbgfaBNHA
01/05/2026 15:27:04	162	£32.8200	XLON	E0RAbgfaBNHC
01/05/2026 15:27:04	694	£32.8200	Chi-X (CXE)	3056202448403
01/05/2026 15:27:04	352	£32.8200	BATS (BXE)	235092538840
01/05/2026 15:27:35	768	£32.8250	XLON	E0RAbgfaBNpw
01/05/2026 15:27:38	49	£32.8250	Chi-X (CXE)	3056202448436
01/05/2026 15:27:43	575	£32.8250	Chi-X (CXE)	3056202448444
01/05/2026 15:27:43	21	£32.8250	Chi-X (CXE)	3056202448445
01/05/2026 15:28:15	163	£32.8250	XLON	E0RAbgfaBOUa

01/05/2026 15:28:15	335	£32.8250	XLON	E0RAbgfaBOUW
01/05/2026 15:28:15	188	£32.8250	XLON	E0RAbgfaBOUz
01/05/2026 15:28:15	187	£32.8250	Chi-X (CXE)	3056202448535
01/05/2026 15:28:15	94	£32.8250	BATS (BXE)	235092538977
01/05/2026 15:28:38	300	£32.8350	XLON	E0RAbgfaBOpd
01/05/2026 15:28:38	700	£32.8350	XLON	E0RAbgfaBOpf
01/05/2026 15:28:38	300	£32.8350	XLON	E0RAbgfaBOpX
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448617
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448619
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448620
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448621
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448622
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448623
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448624
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448625
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448626
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448627
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448628
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448629
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448630
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448631
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448632
01/05/2026 15:28:38	44	£32.8350	Chi-X (CXE)	3056202448633
01/05/2026 15:28:38	20	£32.8350	Chi-X (CXE)	3056202448634
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539064
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539065
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539066
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539067
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539068
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539069
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539070
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539071
01/05/2026 15:28:38	5	£32.8350	BATS (BXE)	235092539072
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539073
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539074
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539075
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539076
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539077
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539078

01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539079
01/05/2026 15:28:38	5	£32.8350	BATS (BXE)	235092539080
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539081
01/05/2026 15:28:38	21	£32.8350	BATS (BXE)	235092539082
01/05/2026 15:29:31	167	£32.8350	XLON	E0RAbgfaBPhr
01/05/2026 15:29:39	357	£32.8350	XLON	E0RAbgfaBPou
01/05/2026 15:29:39	348	£32.8350	XLON	E0RAbgfaBPp2
01/05/2026 15:29:39	486	£32.8350	Chi-X (CXE)	3056202448794
01/05/2026 15:29:39	246	£32.8350	BATS (BXE)	235092539260
01/05/2026 15:30:05	460	£32.8350	Chi-X (CXE)	3056202448895
01/05/2026 15:30:05	535	£32.8350	Chi-X (CXE)	3056202448896
01/05/2026 15:30:05	505	£32.8350	BATS (BXE)	235092539337
01/05/2026 15:30:27	20	£32.8100	Chi-X (CXE)	3056202448936
01/05/2026 15:30:28	300	£32.8100	XLON	E0RAbgfaBR2E
01/05/2026 15:30:28	262	£32.8100	XLON	E0RAbgfaBR2G
01/05/2026 15:30:28	22	£32.8100	Chi-X (CXE)	3056202448939
01/05/2026 15:30:28	40	£32.8100	Chi-X (CXE)	3056202448940
01/05/2026 15:30:28	60	£32.8100	Chi-X (CXE)	3056202448941
01/05/2026 15:30:30	44	£32.8100	XLON	E0RAbgfaBR4I
01/05/2026 15:30:30	300	£32.8100	XLON	E0RAbgfaBR4r
01/05/2026 15:30:30	306	£32.8100	XLON	E0RAbgfaBR54
01/05/2026 15:30:30	123	£32.8100	XLON	E0RAbgfaBR56
01/05/2026 15:30:30	83	£32.8100	XLON	E0RAbgfaBR5D
01/05/2026 15:30:30	223	£32.8100	XLON	E0RAbgfaBR5F
01/05/2026 15:30:30	83	£32.8100	XLON	E0RAbgfaBR5I
01/05/2026 15:30:30	99	£32.8100	XLON	E0RAbgfaBR5K
01/05/2026 15:30:30	300	£32.8050	XLON	E0RAbgfaBR5Z
01/05/2026 15:30:30	18	£32.8100	Chi-X (CXE)	3056202448951
01/05/2026 15:30:30	170	£32.8100	Chi-X (CXE)	3056202448952
01/05/2026 15:30:30	160	£32.8100	Chi-X (CXE)	3056202448954
01/05/2026 15:30:30	66	£32.8100	Chi-X (CXE)	3056202448955
01/05/2026 15:30:30	104	£32.8100	Chi-X (CXE)	3056202448956
01/05/2026 15:30:30	122	£32.8100	Chi-X (CXE)	3056202448957
01/05/2026 15:30:30	7	£32.8100	Chi-X (CXE)	3056202448958
01/05/2026 15:30:30	170	£32.8100	Chi-X (CXE)	3056202448959
01/05/2026 15:30:30	56	£32.8100	Chi-X (CXE)	3056202448960
01/05/2026 15:30:30	42	£32.8050	Chi-X (CXE)	3056202448962
01/05/2026 15:30:30	86	£32.8050	Chi-X (CXE)	3056202448963
01/05/2026 15:30:30	42	£32.8050	Chi-X (CXE)	3056202448965

01/05/2026 15:30:30	80	£32.8100	BATS (BXE)	235092539406
01/05/2026 15:30:30	86	£32.8100	BATS (BXE)	235092539407
01/05/2026 15:30:30	80	£32.8100	BATS (BXE)	235092539408
01/05/2026 15:30:30	86	£32.8100	BATS (BXE)	235092539409
01/05/2026 15:30:30	80	£32.8100	BATS (BXE)	235092539410
01/05/2026 15:30:30	6	£32.8100	BATS (BXE)	235092539411
01/05/2026 15:30:30	80	£32.8100	BATS (BXE)	235092539412
01/05/2026 15:30:30	6	£32.8100	BATS (BXE)	235092539413
01/05/2026 15:30:30	30	£32.8100	BATS (BXE)	235092539414
01/05/2026 15:30:30	29	£32.8100	BATS (BXE)	235092539415
01/05/2026 15:30:30	64	£32.8050	BATS (BXE)	235092539418
01/05/2026 15:31:16	69	£32.8350	Chi-X (CXE)	3056202449126
01/05/2026 15:31:18	300	£32.8350	XLON	E0RAbgfaBSTb
01/05/2026 15:31:18	149	£32.8350	XLON	E0RAbgfaBSTd
01/05/2026 15:31:18	165	£32.8350	XLON	E0RAbgfaBSTj
01/05/2026 15:31:18	300	£32.8350	XLON	E0RAbgfaBSTI
01/05/2026 15:31:18	221	£32.8350	XLON	E0RAbgfaBSTn
01/05/2026 15:31:18	314	£32.8350	XLON	E0RAbgfaBSTT
01/05/2026 15:31:18	79	£32.8350	XLON	E0RAbgfaBSTv
01/05/2026 15:31:18	63	£32.8350	XLON	E0RAbgfaBSTV
01/05/2026 15:31:18	117	£32.8350	XLON	E0RAbgfaBSTx
01/05/2026 15:31:18	204	£32.8350	XLON	E0RAbgfaBSTz
01/05/2026 15:31:18	237	£32.8350	XLON	E0RAbgfaBSTZ
01/05/2026 15:33:09	865	£32.8750	BATS (BXE)	235092539848
01/05/2026 15:33:30	992	£32.8700	XLON	E0RAbgfaBVWT
01/05/2026 15:33:30	552	£32.8700	Chi-X (CXE)	3056202449524
01/05/2026 15:33:30	280	£32.8700	BATS (BXE)	235092539924
01/05/2026 15:33:40	174	£32.8600	XLON	E0RAbgfaBVcx
01/05/2026 15:33:56	155	£32.8400	Chi-X (CXE)	3056202449596
01/05/2026 15:33:56	155	£32.8400	Chi-X (CXE)	3056202449600
01/05/2026 15:33:56	40	£32.8400	Chi-X (CXE)	3056202449601
01/05/2026 15:33:56	4	£32.8400	BATS (BXE)	235092539990
01/05/2026 15:34:37	986	£32.8650	XLON	E0RAbgfaBWoc
01/05/2026 15:34:37	141	£32.8600	XLON	E0RAbgfaBWoj
01/05/2026 15:34:37	199	£32.8600	XLON	E0RAbgfaBWoq
01/05/2026 15:34:37	320	£32.8600	XLON	E0RAbgfaBWos
01/05/2026 15:34:37	247	£32.8600	XLON	E0RAbgfaBWox
01/05/2026 15:34:37	160	£32.8600	Chi-X (CXE)	3056202449733
01/05/2026 15:34:37	28	£32.8600	Chi-X (CXE)	3056202449734

01/05/2026 15:34:37	132	£32.8600	Chi-X (CXE)	3056202449735
01/05/2026 15:34:37	273	£32.8650	BATS (BXE)	235092540122
01/05/2026 15:34:37	5	£32.8650	BATS (BXE)	235092540123
01/05/2026 15:34:37	96	£32.8600	BATS (BXE)	235092540126
01/05/2026 15:34:37	5	£32.8600	BATS (BXE)	235092540127
01/05/2026 15:34:37	96	£32.8600	BATS (BXE)	235092540128
01/05/2026 15:34:42	120	£32.8500	Chi-X (CXE)	3056202449752
01/05/2026 15:34:42	11	£32.8500	Chi-X (CXE)	3056202449753
01/05/2026 15:36:05	6	£32.9150	XLON	E0RAbgfaBZ6c
01/05/2026 15:36:05	430	£32.9150	XLON	E0RAbgfaBZ6e
01/05/2026 15:36:05	45	£32.9150	XLON	E0RAbgfaBZ6g
01/05/2026 15:36:09	368	£32.9150	XLON	E0RAbgfaBZCs
01/05/2026 15:36:09	88	£32.9150	XLON	E0RAbgfaBZCu
01/05/2026 15:36:09	590	£32.9100	Chi-X (CXE)	3056202450064
01/05/2026 15:36:10	796	£32.9100	XLON	E0RAbgfaBZDg
01/05/2026 15:36:10	443	£32.9100	Chi-X (CXE)	3056202450068
01/05/2026 15:36:10	225	£32.9100	BATS (BXE)	235092540507
01/05/2026 15:36:32	415	£32.9100	XLON	E0RAbgfaBZkg
01/05/2026 15:36:38	439	£32.9100	XLON	E0RAbgfaBZtO
01/05/2026 15:36:41	93	£32.9000	XLON	E0RAbgfaBZxa
01/05/2026 15:36:41	337	£32.9000	XLON	E0RAbgfaBZxg
01/05/2026 15:36:41	32	£32.9000	XLON	E0RAbgfaBZxi
01/05/2026 15:36:41	337	£32.9000	XLON	E0RAbgfaBZxR
01/05/2026 15:36:41	63	£32.9000	XLON	E0RAbgfaBZxT
01/05/2026 15:36:41	337	£32.9000	XLON	E0RAbgfaBZxY
01/05/2026 15:36:41	187	£32.9000	Chi-X (CXE)	3056202450163
01/05/2026 15:36:41	175	£32.9000	Chi-X (CXE)	3056202450166
01/05/2026 15:37:04	332	£32.8950	XLON	E0RAbgfaBaQk
01/05/2026 15:37:04	136	£32.8950	XLON	E0RAbgfaBaQo
01/05/2026 15:37:04	196	£32.8950	XLON	E0RAbgfaBaQv
01/05/2026 15:37:04	204	£32.8950	XLON	E0RAbgfaBaQx
01/05/2026 15:37:04	332	£32.8950	XLON	E0RAbgfaBaR6
01/05/2026 15:37:04	97	£32.8950	XLON	E0RAbgfaBaR8
01/05/2026 15:37:04	5	£32.8950	XLON	E0RAbgfaBaRC
01/05/2026 15:37:04	169	£32.8950	XLON	E0RAbgfaBaRH
01/05/2026 15:37:04	80	£32.8900	XLON	E0RAbgfaBaRs
01/05/2026 15:37:04	185	£32.8950	Chi-X (CXE)	3056202450218
01/05/2026 15:37:04	185	£32.8950	Chi-X (CXE)	3056202450219
01/05/2026 15:37:04	91	£32.8950	Chi-X (CXE)	3056202450220

01/05/2026 15:37:04	185	£32.8950	Chi-X (CXE)	3056202450221
01/05/2026 15:37:04	172	£32.8950	Chi-X (CXE)	3056202450222
01/05/2026 15:37:04	80	£32.8900	Chi-X (CXE)	3056202450223
01/05/2026 15:37:04	66	£32.8900	Chi-X (CXE)	3056202450224
01/05/2026 15:37:04	74	£32.8900	Chi-X (CXE)	3056202450229
01/05/2026 15:37:04	93	£32.8950	BATS (BXE)	235092540661
01/05/2026 15:37:04	93	£32.8950	BATS (BXE)	235092540662
01/05/2026 15:37:04	93	£32.8950	BATS (BXE)	235092540663
01/05/2026 15:37:04	47	£32.8950	BATS (BXE)	235092540664
01/05/2026 15:37:04	90	£32.8950	BATS (BXE)	235092540665
01/05/2026 15:37:04	72	£32.8900	BATS (BXE)	235092540666
01/05/2026 15:37:04	72	£32.8900	BATS (BXE)	235092540667
01/05/2026 15:38:15	300	£32.8850	XLON	E0RAbgfaBbmO
01/05/2026 15:38:15	300	£32.8850	XLON	E0RAbgfaBbmT
01/05/2026 15:38:15	388	£32.8850	XLON	E0RAbgfaBbmV
01/05/2026 15:38:15	272	£32.8800	XLON	E0RAbgfaBbmX
01/05/2026 15:38:15	98	£32.8850	Chi-X (CXE)	3056202450423
01/05/2026 15:38:15	44	£32.8850	Chi-X (CXE)	3056202450424
01/05/2026 15:38:15	98	£32.8850	Chi-X (CXE)	3056202450425
01/05/2026 15:38:15	142	£32.8850	Chi-X (CXE)	3056202450426
01/05/2026 15:38:15	142	£32.8850	Chi-X (CXE)	3056202450427
01/05/2026 15:38:15	26	£32.8850	Chi-X (CXE)	3056202450428
01/05/2026 15:38:15	72	£32.8850	BATS (BXE)	235092540851
01/05/2026 15:38:15	72	£32.8850	BATS (BXE)	235092540852
01/05/2026 15:38:15	72	£32.8850	BATS (BXE)	235092540853
01/05/2026 15:38:15	63	£32.8850	BATS (BXE)	235092540854
01/05/2026 15:39:26	210	£32.8750	Chi-X (CXE)	3056202450687
01/05/2026 15:39:33	1,003	£32.8700	XLON	E0RAbgfaBdA1
01/05/2026 15:39:33	25	£32.8700	Chi-X (CXE)	3056202450692
01/05/2026 15:39:33	534	£32.8700	Chi-X (CXE)	3056202450693
01/05/2026 15:39:33	283	£32.8700	BATS (BXE)	235092541032
01/05/2026 15:40:34	300	£32.8850	XLON	E0RAbgfaBeBi
01/05/2026 15:40:34	300	£32.8850	XLON	E0RAbgfaBeBn
01/05/2026 15:40:34	94	£32.8850	XLON	E0RAbgfaBeBr
01/05/2026 15:40:34	300	£32.8850	XLON	E0RAbgfaBeBW
01/05/2026 15:40:34	300	£32.8800	XLON	E0RAbgfaBeCM
01/05/2026 15:40:34	100	£32.8800	XLON	E0RAbgfaBeCO
01/05/2026 15:40:34	368	£32.8850	XLON	E0RAbgfaBeCR
01/05/2026 15:40:34	250	£32.8850	XLON	E0RAbgfaBeCT

01/05/2026 15:40:34	49	£32.8850	XLON	E0RAbgfaBeCV
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450868
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450869
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450870
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450871
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450872
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450873
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450874
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450875
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450876
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450877
01/05/2026 15:40:34	13	£32.8850	Chi-X (CXE)	3056202450878
01/05/2026 15:40:34	40	£32.8800	Chi-X (CXE)	3056202450879
01/05/2026 15:40:34	177	£32.8800	Chi-X (CXE)	3056202450880
01/05/2026 15:40:34	6	£32.8850	BATS (BXE)	235092541196
01/05/2026 15:40:34	6	£32.8850	BATS (BXE)	235092541197
01/05/2026 15:40:34	6	£32.8850	BATS (BXE)	235092541198
01/05/2026 15:40:34	6	£32.8850	BATS (BXE)	235092541199
01/05/2026 15:40:35	187	£32.8800	XLON	E0RAbgfaBeCu
01/05/2026 15:41:40	1,000	£32.8850	XLON	E0RAbgfaBfAp
01/05/2026 15:41:40	557	£32.8850	Chi-X (CXE)	3056202451029
01/05/2026 15:41:40	282	£32.8850	BATS (BXE)	235092541343
01/05/2026 15:41:41	300	£32.8750	XLON	E0RAbgfaBfFB
01/05/2026 15:41:41	300	£32.8750	XLON	E0RAbgfaBfFJ
01/05/2026 15:41:41	121	£32.8750	XLON	E0RAbgfaBfFL
01/05/2026 15:41:41	293	£32.8750	XLON	E0RAbgfaBfFP
01/05/2026 15:41:41	153	£32.8750	Chi-X (CXE)	3056202451043
01/05/2026 15:41:41	153	£32.8750	Chi-X (CXE)	3056202451045
01/05/2026 15:41:41	31	£32.8750	Chi-X (CXE)	3056202451046
01/05/2026 15:41:41	153	£32.8750	Chi-X (CXE)	3056202451047
01/05/2026 15:41:41	35	£32.8750	Chi-X (CXE)	3056202451048
01/05/2026 15:41:41	40	£32.8750	Chi-X (CXE)	3056202451049
01/05/2026 15:41:41	77	£32.8750	BATS (BXE)	235092541360
01/05/2026 15:41:41	77	£32.8750	BATS (BXE)	235092541361
01/05/2026 15:41:41	77	£32.8750	BATS (BXE)	235092541362
01/05/2026 15:41:41	55	£32.8750	BATS (BXE)	235092541363
01/05/2026 15:42:32	80	£32.8800	XLON	E0RAbgfaBg0a
01/05/2026 15:42:32	194	£32.8800	XLON	E0RAbgfaBg0e
01/05/2026 15:42:32	106	£32.8800	XLON	E0RAbgfaBg0g

01/05/2026 15:42:32	40	£32.8800	XLON	E0RAbgfaBg0i
01/05/2026 15:42:32	114	£32.8800	XLON	E0RAbgfaBg0p
01/05/2026 15:42:32	114	£32.8800	XLON	E0RAbgfaBg0r
01/05/2026 15:42:32	51	£32.8800	XLON	E0RAbgfaBg0t
01/05/2026 15:42:32	186	£32.8800	XLON	E0RAbgfaBg0V
01/05/2026 15:42:32	114	£32.8800	XLON	E0RAbgfaBg0Y
01/05/2026 15:42:32	1,049	£32.8750	XLON	E0RAbgfaBg1I
01/05/2026 15:42:32	475	£32.8700	XLON	E0RAbgfaBg1X
01/05/2026 15:42:32	58	£32.8800	Chi-X (CXE)	3056202451145
01/05/2026 15:42:32	58	£32.8800	Chi-X (CXE)	3056202451146
01/05/2026 15:42:32	58	£32.8800	Chi-X (CXE)	3056202451147
01/05/2026 15:42:32	58	£32.8800	Chi-X (CXE)	3056202451148
01/05/2026 15:42:32	58	£32.8800	Chi-X (CXE)	3056202451149
01/05/2026 15:42:32	58	£32.8800	Chi-X (CXE)	3056202451150
01/05/2026 15:42:32	46	£32.8800	Chi-X (CXE)	3056202451151
01/05/2026 15:42:32	12	£32.8800	Chi-X (CXE)	3056202451152
01/05/2026 15:42:32	46	£32.8800	Chi-X (CXE)	3056202451153
01/05/2026 15:42:32	46	£32.8800	Chi-X (CXE)	3056202451154
01/05/2026 15:42:32	12	£32.8800	Chi-X (CXE)	3056202451155
01/05/2026 15:42:32	46	£32.8800	Chi-X (CXE)	3056202451156
01/05/2026 15:42:32	585	£32.8750	Chi-X (CXE)	3056202451157
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541464
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541465
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541466
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541467
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541468
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541469
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541470
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541471
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541472
01/05/2026 15:42:32	28	£32.8800	BATS (BXE)	235092541473
01/05/2026 15:42:32	2	£32.8800	BATS (BXE)	235092541474
01/05/2026 15:42:32	296	£32.8750	BATS (BXE)	235092541475
01/05/2026 15:43:15	300	£32.8600	XLON	E0RAbgfaBgku
01/05/2026 15:43:15	300	£32.8600	XLON	E0RAbgfaBglQ
01/05/2026 15:43:15	210	£32.8600	XLON	E0RAbgfaBglU
01/05/2026 15:43:15	153	£32.8600	Chi-X (CXE)	3056202451333
01/05/2026 15:43:15	153	£32.8600	Chi-X (CXE)	3056202451335
01/05/2026 15:43:15	145	£32.8600	Chi-X (CXE)	3056202451336

01/05/2026 15:43:15	135	£32.8600	Chi-X (CXE)	3056202451337
01/05/2026 15:43:15	13	£32.8600	BATS (BXE)	235092541638
01/05/2026 15:43:15	64	£32.8600	BATS (BXE)	235092541644
01/05/2026 15:43:15	64	£32.8600	BATS (BXE)	235092541645
01/05/2026 15:44:41	279	£32.8450	XLON	E0RAbgfaBimW
01/05/2026 15:44:41	21	£32.8450	XLON	E0RAbgfaBimx
01/05/2026 15:44:41	300	£32.8450	XLON	E0RAbgfaBin6
01/05/2026 15:44:41	300	£32.8450	XLON	E0RAbgfaBinE
01/05/2026 15:44:41	211	£32.8450	XLON	E0RAbgfaBinN
01/05/2026 15:44:41	179	£32.8450	XLON	E0RAbgfaBinp
01/05/2026 15:44:41	89	£32.8450	XLON	E0RAbgfaBinQ
01/05/2026 15:44:41	67	£32.8450	XLON	E0RAbgfaBinS
01/05/2026 15:44:41	22	£32.8450	Chi-X (CXE)	3056202451605
01/05/2026 15:44:41	11	£32.8450	Chi-X (CXE)	3056202451606
01/05/2026 15:44:41	11	£32.8450	Chi-X (CXE)	3056202451607
01/05/2026 15:44:41	22	£32.8450	Chi-X (CXE)	3056202451608
01/05/2026 15:44:41	11	£32.8450	Chi-X (CXE)	3056202451609
01/05/2026 15:44:41	23	£32.8450	Chi-X (CXE)	3056202451610
01/05/2026 15:44:41	10	£32.8450	Chi-X (CXE)	3056202451611
01/05/2026 15:44:41	10	£32.8450	Chi-X (CXE)	3056202451612
01/05/2026 15:44:41	33	£32.8450	Chi-X (CXE)	3056202451613
01/05/2026 15:44:41	23	£32.8450	Chi-X (CXE)	3056202451614
01/05/2026 15:44:41	590	£32.8450	Chi-X (CXE)	3056202451615
01/05/2026 15:44:41	16	£32.8450	BATS (BXE)	235092541888
01/05/2026 15:44:41	16	£32.8450	BATS (BXE)	235092541889
01/05/2026 15:44:41	16	£32.8450	BATS (BXE)	235092541890
01/05/2026 15:44:41	16	£32.8450	BATS (BXE)	235092541891
01/05/2026 15:44:41	3	£32.8450	BATS (BXE)	235092541892
01/05/2026 15:44:41	13	£32.8450	BATS (BXE)	235092541893
01/05/2026 15:44:41	3	£32.8450	BATS (BXE)	235092541894
01/05/2026 15:44:41	13	£32.8450	BATS (BXE)	235092541895
01/05/2026 15:44:41	2	£32.8450	BATS (BXE)	235092541896
01/05/2026 15:44:41	1	£32.8450	BATS (BXE)	235092541897
01/05/2026 15:44:41	3	£32.8450	BATS (BXE)	235092541898
01/05/2026 15:44:41	16	£32.8450	BATS (BXE)	235092541899
01/05/2026 15:45:27	63	£32.8400	XLON	E0RAbgfaBjfd
01/05/2026 15:45:27	116	£32.8400	XLON	E0RAbgfaBjfG
01/05/2026 15:45:27	342	£32.8400	XLON	E0RAbgfaBjfi
01/05/2026 15:45:27	163	£32.8400	XLON	E0RAbgfaBjfx

01/05/2026 15:45:27	342	£32.8400	XLON	E0RAbgfaBjg4
01/05/2026 15:45:27	87	£32.8400	Chi-X (CXE)	3056202451743
01/05/2026 15:45:27	104	£32.8400	Chi-X (CXE)	3056202451744
01/05/2026 15:45:27	190	£32.8400	Chi-X (CXE)	3056202451745
01/05/2026 15:45:27	475	£32.8400	Chi-X (CXE)	3056202451746
01/05/2026 15:45:27	51	£32.8400	BATS (BXE)	235092542052
01/05/2026 15:45:27	1	£32.8400	BATS (BXE)	235092542053
01/05/2026 15:45:27	44	£32.8400	BATS (BXE)	235092542054
01/05/2026 15:45:27	96	£32.8400	BATS (BXE)	235092542055
01/05/2026 15:45:27	96	£32.8400	BATS (BXE)	235092542056
01/05/2026 15:46:33	19	£32.8400	BATS (BXE)	235092542204
01/05/2026 15:46:40	300	£32.8400	XLON	E0RAbgfaBkwb
01/05/2026 15:46:40	300	£32.8400	XLON	E0RAbgfaBkwr
01/05/2026 15:46:40	300	£32.8400	XLON	E0RAbgfaBkww
01/05/2026 15:46:40	300	£32.8400	XLON	E0RAbgfaBkwX
01/05/2026 15:46:40	49	£32.8400	XLON	E0RAbgfaBkx0
01/05/2026 15:46:40	68	£32.8350	XLON	E0RAbgfaBkxb
01/05/2026 15:46:40	301	£32.8350	XLON	E0RAbgfaBkxf
01/05/2026 15:46:40	50	£32.8350	XLON	E0RAbgfaBkxl
01/05/2026 15:46:40	301	£32.8350	XLON	E0RAbgfaBkxM
01/05/2026 15:46:40	301	£32.8350	XLON	E0RAbgfaBkxZ
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451885
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451886
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451887
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451888
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451889
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451890
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451891
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451892
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451893
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451894
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451895
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451896
01/05/2026 15:46:40	23	£32.8400	Chi-X (CXE)	3056202451897
01/05/2026 15:46:40	15	£32.8400	Chi-X (CXE)	3056202451898
01/05/2026 15:46:40	23	£32.8400	Chi-X (CXE)	3056202451899
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451900
01/05/2026 15:46:40	23	£32.8400	Chi-X (CXE)	3056202451901
01/05/2026 15:46:40	15	£32.8400	Chi-X (CXE)	3056202451902

01/05/2026 15:46:40	23	£32.8400	Chi-X (CXE)	3056202451903
01/05/2026 15:46:40	38	£32.8400	Chi-X (CXE)	3056202451904
01/05/2026 15:46:40	23	£32.8400	Chi-X (CXE)	3056202451905
01/05/2026 15:46:40	15	£32.8400	Chi-X (CXE)	3056202451906
01/05/2026 15:46:40	4	£32.8400	Chi-X (CXE)	3056202451907
01/05/2026 15:46:40	167	£32.8350	Chi-X (CXE)	3056202451908
01/05/2026 15:46:40	167	£32.8350	Chi-X (CXE)	3056202451909
01/05/2026 15:46:40	161	£32.8350	Chi-X (CXE)	3056202451910
01/05/2026 15:46:40	6	£32.8350	Chi-X (CXE)	3056202451911
01/05/2026 15:46:40	67	£32.8350	Chi-X (CXE)	3056202451912
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542219
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542220
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542221
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542222
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542223
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542224
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542225
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542226
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542227
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542228
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542229
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542230
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542231
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542232
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542233
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542234
01/05/2026 15:46:40	19	£32.8400	BATS (BXE)	235092542235
01/05/2026 15:46:40	11	£32.8400	BATS (BXE)	235092542236
01/05/2026 15:46:40	84	£32.8350	BATS (BXE)	235092542238
01/05/2026 15:46:40	84	£32.8350	BATS (BXE)	235092542239
01/05/2026 15:46:40	84	£32.8350	BATS (BXE)	235092542240
01/05/2026 15:46:40	36	£32.8350	BATS (BXE)	235092542241
01/05/2026 15:48:36	436	£32.8350	BATS (BXE)	235092542523
01/05/2026 15:48:42	200	£32.8300	Chi-X (CXE)	3056202452195
01/05/2026 15:48:42	200	£32.8300	Chi-X (CXE)	3056202452196
01/05/2026 15:48:53	157	£32.8300	XLON	E0RAbgfaBn8l
01/05/2026 15:48:53	68	£32.8300	XLON	E0RAbgfaBn8n
01/05/2026 15:48:53	368	£32.8300	XLON	E0RAbgfaBn8p
01/05/2026 15:48:53	107	£32.8350	XLON	E0RAbgfaBn8P

01/05/2026 15:48:53	26	£32.8300	XLON	E0RAbgfaBn8y
01/05/2026 15:48:53	166	£32.8300	Chi-X (CXE)	3056202452206
01/05/2026 15:48:53	234	£32.8300	Chi-X (CXE)	3056202452207
01/05/2026 15:48:53	200	£32.8300	Chi-X (CXE)	3056202452208
01/05/2026 15:48:53	137	£32.8300	Chi-X (CXE)	3056202452209
01/05/2026 15:48:53	240	£32.8350	BATS (BXE)	235092542553
01/05/2026 15:48:53	54	£32.8350	BATS (BXE)	235092542554
01/05/2026 15:48:53	56	£32.8350	BATS (BXE)	235092542555
01/05/2026 15:48:53	200	£32.8300	BATS (BXE)	235092542556
01/05/2026 15:48:53	87	£32.8300	BATS (BXE)	235092542557
01/05/2026 15:48:53	90	£32.8300	BATS (BXE)	235092542559
01/05/2026 15:50:05	1	£32.8450	XLON	E0RAbgfaBoNt
01/05/2026 15:50:05	130	£32.8450	XLON	E0RAbgfaBoNv
01/05/2026 15:50:05	13	£32.8450	XLON	E0RAbgfaBoNx
01/05/2026 15:50:05	325	£32.8450	XLON	E0RAbgfaBoNz
01/05/2026 15:50:13	2,122	£32.8550	XLON	E0RAbgfaBoee
01/05/2026 15:50:13	300	£32.8500	XLON	E0RAbgfaBof2
01/05/2026 15:50:13	254	£32.8500	XLON	E0RAbgfaBofF
01/05/2026 15:50:13	46	£32.8500	XLON	E0RAbgfaBofH
01/05/2026 15:50:13	341	£32.8500	XLON	E0RAbgfaBofJ
01/05/2026 15:50:13	903	£32.8550	Chi-X (CXE)	3056202452641
01/05/2026 15:50:13	279	£32.8550	Chi-X (CXE)	3056202452642
01/05/2026 15:50:13	600	£32.8550	BATS (BXE)	235092542930
01/05/2026 15:51:04	115	£32.8550	Chi-X (CXE)	3056202452831
01/05/2026 15:51:04	10	£32.8550	Chi-X (CXE)	3056202452832
01/05/2026 15:51:04	115	£32.8550	Chi-X (CXE)	3056202452833
01/05/2026 15:51:04	10	£32.8550	Chi-X (CXE)	3056202452834
01/05/2026 15:51:04	115	£32.8550	Chi-X (CXE)	3056202452835
01/05/2026 15:51:35	1,692	£32.8550	XLON	E0RAbgfaBq9S
01/05/2026 15:51:35	330	£32.8500	XLON	E0RAbgfaBqA3
01/05/2026 15:51:35	131	£32.8500	XLON	E0RAbgfaBqAB
01/05/2026 15:51:35	199	£32.8500	XLON	E0RAbgfaBqAF
01/05/2026 15:51:35	131	£32.8500	XLON	E0RAbgfaBqAH
01/05/2026 15:51:35	300	£32.8450	XLON	E0RAbgfaBqAm
01/05/2026 15:51:35	330	£32.8500	XLON	E0RAbgfaBqAP
01/05/2026 15:51:35	193	£32.8500	XLON	E0RAbgfaBqAX
01/05/2026 15:51:35	193	£32.8450	XLON	E0RAbgfaBqB1
01/05/2026 15:51:35	107	£32.8450	XLON	E0RAbgfaBqB3
01/05/2026 15:51:35	86	£32.8450	XLON	E0RAbgfaBqB5

01/05/2026 15:51:35	121	£32.8450	XLON	E0RAbgfaBqBF
01/05/2026 15:51:35	100	£32.8450	XLON	E0RAbgfaBqBH
01/05/2026 15:51:35	942	£32.8550	Chi-X (CXE)	3056202452900
01/05/2026 15:51:35	179	£32.8500	Chi-X (CXE)	3056202452902
01/05/2026 15:51:35	4	£32.8500	Chi-X (CXE)	3056202452903
01/05/2026 15:51:35	3	£32.8500	Chi-X (CXE)	3056202452904
01/05/2026 15:51:35	183	£32.8500	Chi-X (CXE)	3056202452905
01/05/2026 15:51:35	24	£32.8500	Chi-X (CXE)	3056202452906
01/05/2026 15:51:35	72	£32.8500	Chi-X (CXE)	3056202452907
01/05/2026 15:51:35	133	£32.8450	Chi-X (CXE)	3056202452909
01/05/2026 15:51:35	478	£32.8550	BATS (BXE)	235092543175
01/05/2026 15:51:35	93	£32.8500	BATS (BXE)	235092543176
01/05/2026 15:51:35	93	£32.8500	BATS (BXE)	235092543177
01/05/2026 15:51:35	93	£32.8500	BATS (BXE)	235092543178
01/05/2026 15:51:35	92	£32.8500	BATS (BXE)	235092543179
01/05/2026 15:51:35	66	£32.8450	BATS (BXE)	235092543181
01/05/2026 15:51:35	66	£32.8450	BATS (BXE)	235092543182
01/05/2026 15:51:35	34	£32.8450	BATS (BXE)	235092543183
01/05/2026 15:51:58	165	£32.8250	Chi-X (CXE)	3056202453031
01/05/2026 15:52:51	105	£32.8350	Chi-X (CXE)	3056202453198
01/05/2026 15:52:51	68	£32.8350	Chi-X (CXE)	3056202453199
01/05/2026 15:54:31	200	£32.8700	Chi-X (CXE)	3056202453477
01/05/2026 15:54:32	200	£32.8700	Chi-X (CXE)	3056202453484
01/05/2026 15:54:32	200	£32.8700	Chi-X (CXE)	3056202453485
01/05/2026 15:54:42	1,364	£32.8700	XLON	E0RAbgfaBtaW
01/05/2026 15:54:42	159	£32.8700	Chi-X (CXE)	3056202453508
01/05/2026 15:54:42	385	£32.8700	BATS (BXE)	235092543702
01/05/2026 15:55:01	300	£32.8750	XLON	E0RAbgfaBtzm
01/05/2026 15:55:01	300	£32.8750	XLON	E0RAbgfaBtzt
01/05/2026 15:55:01	300	£32.8750	XLON	E0RAbgfaBtzY
01/05/2026 15:55:01	300	£32.8750	XLON	E0RAbgfaBu07
01/05/2026 15:55:01	300	£32.8750	XLON	E0RAbgfaBu0D
01/05/2026 15:55:01	300	£32.8750	XLON	E0RAbgfaBu0L
01/05/2026 15:55:01	344	£32.8750	XLON	E0RAbgfaBu0n
01/05/2026 15:55:01	55	£32.8750	XLON	E0RAbgfaBu0p
01/05/2026 15:55:01	24	£32.8750	XLON	E0RAbgfaBu0T
01/05/2026 15:55:01	39	£32.8750	BATS (BXE)	235092543752
01/05/2026 15:55:01	39	£32.8750	BATS (BXE)	235092543753
01/05/2026 15:55:01	39	£32.8750	BATS (BXE)	235092543754

01/05/2026 15:56:25	300	£32.8850	XLON	E0RAbgfaBvgm
01/05/2026 15:56:25	300	£32.8850	XLON	E0RAbgfaBvgy
01/05/2026 15:56:25	68	£32.8850	XLON	E0RAbgfaBvh0
01/05/2026 15:56:25	300	£32.8850	XLON	E0RAbgfaBvh6
01/05/2026 15:56:25	276	£32.8850	XLON	E0RAbgfaBvhd
01/05/2026 15:56:25	24	£32.8850	XLON	E0RAbgfaBvhf
01/05/2026 15:56:25	300	£32.8850	XLON	E0RAbgfaBvhl
01/05/2026 15:56:25	276	£32.8850	XLON	E0RAbgfaBvhQ
01/05/2026 15:56:25	24	£32.8850	XLON	E0RAbgfaBvhS
01/05/2026 15:56:25	300	£32.8850	XLON	E0RAbgfaBvht
01/05/2026 15:56:25	276	£32.8850	XLON	E0RAbgfaBvhU
01/05/2026 15:56:25	24	£32.8850	XLON	E0RAbgfaBvhZ
01/05/2026 15:56:25	22	£32.8850	XLON	E0RAbgfaBvi1
01/05/2026 15:56:25	188	£32.8850	XLON	E0RAbgfaBvi3
01/05/2026 15:56:25	526	£32.8850	XLON	E0RAbgfaBviH
01/05/2026 15:56:25	108	£32.8850	XLON	E0RAbgfaBviJ
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453799
01/05/2026 15:56:25	23	£32.8850	Chi-X (CXE)	3056202453800
01/05/2026 15:56:25	5	£32.8850	Chi-X (CXE)	3056202453801
01/05/2026 15:56:25	23	£32.8850	Chi-X (CXE)	3056202453802
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453803
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453804
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453805
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453806
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453807
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453808
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453809
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453810
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453811
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453812
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453813
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453814
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453815
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453816
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453817
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453818
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453819
01/05/2026 15:56:25	23	£32.8850	Chi-X (CXE)	3056202453820
01/05/2026 15:56:25	28	£32.8850	Chi-X (CXE)	3056202453821

01/05/2026 15:56:25	23	£32.8850	Chi-X (CXE)	3056202453822
01/05/2026 15:56:25	5	£32.8850	Chi-X (CXE)	3056202453823
01/05/2026 15:56:25	23	£32.8850	Chi-X (CXE)	3056202453824
01/05/2026 15:56:25	23	£32.8850	Chi-X (CXE)	3056202453825
01/05/2026 15:56:25	5	£32.8850	Chi-X (CXE)	3056202453826
01/05/2026 15:56:25	23	£32.8850	Chi-X (CXE)	3056202453827
01/05/2026 15:56:25	590	£32.8850	Chi-X (CXE)	3056202453828
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543985
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543986
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543987
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543988
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543989
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543990
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543991
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543992
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543993
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543994
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543995
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543996
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543997
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543998
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092543999
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092544000
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092544001
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092544002
01/05/2026 15:56:25	9	£32.8850	BATS (BXE)	235092544003
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092544004
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092544005
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092544006
01/05/2026 15:56:25	14	£32.8850	BATS (BXE)	235092544007
01/05/2026 15:57:27	1,330	£32.9100	XLON	E0RAbgfaBwp8
01/05/2026 15:57:27	300	£32.9050	XLON	E0RAbgfaBwpd
01/05/2026 15:57:27	300	£32.9050	XLON	E0RAbgfaBwpk
01/05/2026 15:57:27	300	£32.9050	XLON	E0RAbgfaBwpq
01/05/2026 15:57:27	300	£32.9050	XLON	E0RAbgfaBwpU
01/05/2026 15:57:27	151	£32.9050	XLON	E0RAbgfaBwpx
01/05/2026 15:57:27	526	£32.9050	XLON	E0RAbgfaBwq5
01/05/2026 15:57:27	201	£32.9050	XLON	E0RAbgfaBwq7
01/05/2026 15:57:27	209	£32.9050	XLON	E0RAbgfaBwqG

01/05/2026 15:57:27	740	£32.9100	Chi-X (CXE)	3056202454019
01/05/2026 15:57:27	44	£32.9050	Chi-X (CXE)	3056202454021
01/05/2026 15:57:27	44	£32.9050	Chi-X (CXE)	3056202454022
01/05/2026 15:57:27	44	£32.9050	Chi-X (CXE)	3056202454023
01/05/2026 15:57:27	376	£32.9100	BATS (BXE)	235092544185
01/05/2026 15:57:27	22	£32.9050	BATS (BXE)	235092544186
01/05/2026 15:57:27	22	£32.9050	BATS (BXE)	235092544187
01/05/2026 15:57:27	22	£32.9050	BATS (BXE)	235092544188
01/05/2026 15:59:09	611	£32.9000	XLON	E0RAbgfaByvt
01/05/2026 15:59:09	611	£32.9000	XLON	E0RAbgfaByw5
01/05/2026 15:59:09	105	£32.9000	XLON	E0RAbgfaByw7
01/05/2026 15:59:09	341	£32.9000	Chi-X (CXE)	3056202454414
01/05/2026 15:59:09	341	£32.9000	Chi-X (CXE)	3056202454416
01/05/2026 15:59:09	56	£32.9000	Chi-X (CXE)	3056202454417
01/05/2026 15:59:09	31	£32.9000	Chi-X (CXE)	3056202454418
01/05/2026 15:59:09	172	£32.9000	BATS (BXE)	235092544522
01/05/2026 15:59:09	172	£32.9000	BATS (BXE)	235092544523
01/05/2026 16:00:17	300	£32.9200	XLON	E0RAbgfaC0Jq
01/05/2026 16:00:17	300	£32.9200	XLON	E0RAbgfaC0Ju
01/05/2026 16:00:17	69	£32.9200	XLON	E0RAbgfaC0Jw
01/05/2026 16:00:17	300	£32.9200	XLON	E0RAbgfaC0K0
01/05/2026 16:00:17	130	£32.9200	XLON	E0RAbgfaC0K2
01/05/2026 16:00:17	142	£32.9200	XLON	E0RAbgfaC0K6
01/05/2026 16:00:17	250	£32.9200	XLON	E0RAbgfaC0Ke
01/05/2026 16:00:17	217	£32.9200	XLON	E0RAbgfaC0Kg
01/05/2026 16:00:17	16	£32.9200	Chi-X (CXE)	3056202454705
01/05/2026 16:00:17	16	£32.9200	Chi-X (CXE)	3056202454706
01/05/2026 16:00:17	16	£32.9200	Chi-X (CXE)	3056202454707
01/05/2026 16:00:17	16	£32.9200	Chi-X (CXE)	3056202454709
01/05/2026 16:00:17	478	£32.9200	Chi-X (CXE)	3056202454710
01/05/2026 16:00:17	8	£32.9200	BATS (BXE)	235092544815
01/05/2026 16:00:17	8	£32.9200	BATS (BXE)	235092544816
01/05/2026 16:00:17	8	£32.9200	BATS (BXE)	235092544817
01/05/2026 16:00:17	8	£32.9200	BATS (BXE)	235092544818
01/05/2026 16:01:05	1,973	£32.9250	XLON	E0RAbgfaC1Ob
01/05/2026 16:01:05	1,098	£32.9250	Chi-X (CXE)	3056202454871
01/05/2026 16:01:05	558	£32.9250	BATS (BXE)	235092544989
01/05/2026 16:02:18	1,417	£32.9150	XLON	E0RAbgfaC3C9
01/05/2026 16:02:18	343	£32.9150	XLON	E0RAbgfaC3Cb

01/05/2026 16:02:18	465	£32.9150	XLON	E0RAbgfaC3Cf
01/05/2026 16:02:18	350	£32.9150	XLON	E0RAbgfaC3CF
01/05/2026 16:02:18	1,417	£32.9150	XLON	E0RAbgfaC3CQ
01/05/2026 16:02:18	430	£32.9150	XLON	E0RAbgfaC3Cx
01/05/2026 16:02:18	24	£32.9150	XLON	E0RAbgfaC3Cz
01/05/2026 16:02:18	446	£32.9150	XLON	E0RAbgfaC3CZ
01/05/2026 16:02:18	788	£32.9150	Chi-X (CXE)	3056202455134
01/05/2026 16:02:18	788	£32.9150	Chi-X (CXE)	3056202455137
01/05/2026 16:02:18	136	£32.9150	Chi-X (CXE)	3056202455138
01/05/2026 16:02:18	759	£32.9150	Chi-X (CXE)	3056202455139
01/05/2026 16:02:18	401	£32.9150	BATS (BXE)	235092545318
01/05/2026 16:02:18	401	£32.9150	BATS (BXE)	235092545321
01/05/2026 16:03:09	83	£32.9100	BATS (BXE)	235092545512
01/05/2026 16:04:29	1,984	£32.9250	XLON	E0RAbgfaC6B1
01/05/2026 16:04:29	1,105	£32.9250	Chi-X (CXE)	3056202455566
01/05/2026 16:04:29	561	£32.9250	BATS (BXE)	235092545792
01/05/2026 16:04:32	226	£32.9200	XLON	E0RAbgfaC6Fa
01/05/2026 16:04:32	171	£32.9200	Chi-X (CXE)	3056202455571
01/05/2026 16:04:32	35	£32.9200	Chi-X (CXE)	3056202455574
01/05/2026 16:05:24	300	£32.9500	XLON	E0RAbgfaC7Sc
01/05/2026 16:05:24	300	£32.9500	XLON	E0RAbgfaC7Sn
01/05/2026 16:05:24	68	£32.9500	XLON	E0RAbgfaC7Sp
01/05/2026 16:05:24	300	£32.9500	XLON	E0RAbgfaC7St
01/05/2026 16:05:24	300	£32.9500	XLON	E0RAbgfaC7Sx
01/05/2026 16:05:24	300	£32.9500	XLON	E0RAbgfaC7T8
01/05/2026 16:05:24	300	£32.9500	XLON	E0RAbgfaC7TF
01/05/2026 16:05:24	226	£32.9500	XLON	E0RAbgfaC7TL
01/05/2026 16:05:24	65	£32.9500	Chi-X (CXE)	3056202455827
01/05/2026 16:05:24	65	£32.9500	Chi-X (CXE)	3056202455828
01/05/2026 16:05:24	65	£32.9500	Chi-X (CXE)	3056202455829
01/05/2026 16:05:24	590	£32.9500	Chi-X (CXE)	3056202455830
01/05/2026 16:05:24	65	£32.9500	Chi-X (CXE)	3056202455831
01/05/2026 16:05:24	300	£32.9500	Chi-X (CXE)	3056202455832
01/05/2026 16:05:24	16	£32.9500	Chi-X (CXE)	3056202455833
01/05/2026 16:06:04	2,133	£32.9500	XLON	E0RAbgfaC8Ur
01/05/2026 16:06:04	119	£32.9450	XLON	E0RAbgfaC8VQ
01/05/2026 16:06:04	155	£32.9450	XLON	E0RAbgfaC8VS
01/05/2026 16:06:04	1	£32.9450	XLON	E0RAbgfaC8VU
01/05/2026 16:06:04	20	£32.9500	Chi-X (CXE)	3056202455945

01/05/2026 16:06:04	1,167	£32.9500	Chi-X (CXE)	3056202455946
01/05/2026 16:06:04	603	£32.9500	BATS (BXE)	235092546129
01/05/2026 16:06:04	87	£32.9450	BATS (BXE)	235092546132
01/05/2026 16:06:59	300	£32.9350	XLON	E0RAbgfaC9qB
01/05/2026 16:07:02	15	£32.9350	XLON	E0RAbgfaC9w8
01/05/2026 16:07:02	285	£32.9350	XLON	E0RAbgfaC9wA
01/05/2026 16:07:02	83	£32.9350	XLON	E0RAbgfaC9wC
01/05/2026 16:07:02	221	£32.9350	XLON	E0RAbgfaC9wI
01/05/2026 16:07:17	80	£32.9300	XLON	E0RAbgfaCABx
01/05/2026 16:07:17	1,578	£32.9300	XLON	E0RAbgfaCABz
01/05/2026 16:07:17	923	£32.9300	Chi-X (CXE)	3056202456137
01/05/2026 16:07:17	469	£32.9300	BATS (BXE)	235092546318
01/05/2026 16:08:31	368	£32.9350	XLON	E0RAbgfaCBaN
01/05/2026 16:08:31	22	£32.9350	XLON	E0RAbgfaCBaP
01/05/2026 16:08:50	456	£32.9500	BATS (BXE)	235092546614
01/05/2026 16:08:53	443	£32.9500	BATS (BXE)	235092546618
01/05/2026 16:08:59	253	£32.9500	Chi-X (CXE)	3056202456444
01/05/2026 16:08:59	118	£32.9500	BATS (BXE)	235092546640
01/05/2026 16:09:00	41	£32.9450	XLON	E0RAbgfaCC2u
01/05/2026 16:09:00	259	£32.9450	XLON	E0RAbgfaCC2w
01/05/2026 16:09:00	110	£32.9450	XLON	E0RAbgfaCC2y
01/05/2026 16:09:00	300	£32.9450	XLON	E0RAbgfaCC4i
01/05/2026 16:09:00	300	£32.9450	XLON	E0RAbgfaCC4m
01/05/2026 16:09:00	69	£32.9450	XLON	E0RAbgfaCC4o
01/05/2026 16:09:00	16	£32.9450	XLON	E0RAbgfaCC4v
01/05/2026 16:09:00	33	£32.9450	XLON	E0RAbgfaCC5A
01/05/2026 16:09:00	251	£32.9450	XLON	E0RAbgfaCC5C
01/05/2026 16:09:00	118	£32.9450	XLON	E0RAbgfaCC5E
01/05/2026 16:09:00	22	£32.9450	XLON	E0RAbgfaCC5V
01/05/2026 16:09:00	278	£32.9450	XLON	E0RAbgfaCC5X
01/05/2026 16:09:00	91	£32.9450	XLON	E0RAbgfaCC5Z
01/05/2026 16:09:00	18	£32.9450	Chi-X (CXE)	3056202456451
01/05/2026 16:09:13	300	£32.9450	XLON	E0RAbgfaCCDI
01/05/2026 16:09:13	300	£32.9450	XLON	E0RAbgfaCCDu
01/05/2026 16:09:13	300	£32.9450	XLON	E0RAbgfaCCDz
01/05/2026 16:09:13	300	£32.9450	XLON	E0RAbgfaCCE6
01/05/2026 16:09:13	430	£32.9450	XLON	E0RAbgfaCCEa
01/05/2026 16:09:13	83	£32.9450	XLON	E0RAbgfaCCEB
01/05/2026 16:09:13	13	£32.9450	XLON	E0RAbgfaCCEc

01/05/2026 16:09:13	350	£32.9450	XLON	E0RAbgfaCCEe
01/05/2026 16:09:13	526	£32.9450	XLON	E0RAbgfaCCEW
01/05/2026 16:09:13	300	£32.9450	XLON	E0RAbgfaCCEY
01/05/2026 16:09:13	18	£32.9450	Chi-X (CXE)	3056202456496
01/05/2026 16:09:13	18	£32.9450	Chi-X (CXE)	3056202456497
01/05/2026 16:09:13	590	£32.9450	Chi-X (CXE)	3056202456498
01/05/2026 16:09:13	9	£32.9450	BATS (BXE)	235092546681
01/05/2026 16:09:13	9	£32.9450	BATS (BXE)	235092546682
01/05/2026 16:10:06	1,282	£32.9450	XLON	E0RAbgfaCD67
01/05/2026 16:10:06	1,321	£32.9400	XLON	E0RAbgfaCD6h
01/05/2026 16:10:06	326	£32.9400	XLON	E0RAbgfaCD6j
01/05/2026 16:10:06	326	£32.9400	XLON	E0RAbgfaCD6v
01/05/2026 16:10:06	607	£32.9400	XLON	E0RAbgfaCD6x
01/05/2026 16:10:06	714	£32.9450	Chi-X (CXE)	3056202456684
01/05/2026 16:10:06	735	£32.9400	Chi-X (CXE)	3056202456686
01/05/2026 16:10:06	180	£32.9400	Chi-X (CXE)	3056202456687
01/05/2026 16:10:06	180	£32.9400	Chi-X (CXE)	3056202456688
01/05/2026 16:10:06	180	£32.9400	Chi-X (CXE)	3056202456689
01/05/2026 16:10:06	161	£32.9400	Chi-X (CXE)	3056202456690
01/05/2026 16:10:06	362	£32.9450	BATS (BXE)	235092546866
01/05/2026 16:10:06	129	£32.9400	BATS (BXE)	235092546868
01/05/2026 16:10:06	219	£32.9400	BATS (BXE)	235092546869
01/05/2026 16:10:06	25	£32.9400	BATS (BXE)	235092546870
01/05/2026 16:10:06	92	£32.9400	BATS (BXE)	235092546871
01/05/2026 16:10:06	92	£32.9400	BATS (BXE)	235092546872
01/05/2026 16:10:06	37	£32.9400	BATS (BXE)	235092546873
01/05/2026 16:10:06	92	£32.9400	BATS (BXE)	235092546874
01/05/2026 16:10:06	43	£32.9400	BATS (BXE)	235092546875
01/05/2026 16:10:26	19	£32.9200	Chi-X (CXE)	3056202456969
01/05/2026 16:11:38	300	£32.9300	XLON	E0RAbgfaCEy4
01/05/2026 16:11:38	420	£32.9300	XLON	E0RAbgfaCEyX
01/05/2026 16:11:38	300	£32.9300	XLON	E0RAbgfaCEyZ
01/05/2026 16:11:38	50	£32.9300	Chi-X (CXE)	3056202457231
01/05/2026 16:11:38	234	£32.9300	Chi-X (CXE)	3056202457233
01/05/2026 16:11:38	24	£32.9300	BATS (BXE)	235092547353
01/05/2026 16:11:38	118	£32.9300	BATS (BXE)	235092547354
01/05/2026 16:11:38	24	£32.9300	BATS (BXE)	235092547356
01/05/2026 16:11:38	118	£32.9300	BATS (BXE)	235092547357
01/05/2026 16:11:40	377	£32.9300	XLON	E0RAbgfaCF0T

01/05/2026 16:11:40	24	£32.9300	BATS (BXE)	235092547360
01/05/2026 16:11:40	40	£32.9300	BATS (BXE)	235092547361
01/05/2026 16:11:44	540	£32.9300	XLON	E0RAbgfaCF4m
01/05/2026 16:11:44	817	£32.9300	XLON	E0RAbgfaCF4u
01/05/2026 16:11:44	608	£32.9300	Chi-X (CXE)	3056202457269
01/05/2026 16:11:44	147	£32.9300	Chi-X (CXE)	3056202457270
01/05/2026 16:11:44	221	£32.9300	BATS (BXE)	235092547386
01/05/2026 16:11:44	1	£32.9300	BATS (BXE)	235092547387
01/05/2026 16:11:44	162	£32.9300	BATS (BXE)	235092547388
01/05/2026 16:12:17	300	£32.9300	XLON	E0RAbgfaCFid
01/05/2026 16:12:17	26	£32.9300	XLON	E0RAbgfaCFiD
01/05/2026 16:12:17	274	£32.9300	XLON	E0RAbgfaCFiF
01/05/2026 16:12:17	94	£32.9300	XLON	E0RAbgfaCFiH
01/05/2026 16:12:17	18	£32.9300	XLON	E0RAbgfaCFio
01/05/2026 16:12:17	248	£32.9300	XLON	E0RAbgfaCFiq
01/05/2026 16:12:17	380	£32.9300	XLON	E0RAbgfaCFj8
01/05/2026 16:12:17	123	£32.9300	Chi-X (CXE)	3056202457361
01/05/2026 16:12:17	123	£32.9300	Chi-X (CXE)	3056202457362
01/05/2026 16:12:17	61	£32.9300	BATS (BXE)	235092547487
01/05/2026 16:12:17	61	£32.9300	BATS (BXE)	235092547488
01/05/2026 16:12:17	61	£32.9300	BATS (BXE)	235092547489
01/05/2026 16:12:22	10	£32.9300	BATS (BXE)	235092547515
01/05/2026 16:12:25	2,660	£32.9300	XLON	E0RAbgfaCFwS
01/05/2026 16:12:25	743	£32.9300	BATS (BXE)	235092547522
01/05/2026 16:12:53	55	£32.9150	Chi-X (CXE)	3056202457496
01/05/2026 16:12:53	200	£32.9150	Chi-X (CXE)	3056202457497
01/05/2026 16:13:28	59	£32.9150	XLON	E0RAbgfaCGw9
01/05/2026 16:13:39	274	£32.9150	XLON	E0RAbgfaCH4u
01/05/2026 16:13:39	94	£32.9150	XLON	E0RAbgfaCH4w
01/05/2026 16:13:39	24	£32.9150	XLON	E0RAbgfaCH50
01/05/2026 16:13:39	88	£32.9150	XLON	E0RAbgfaCH6D
01/05/2026 16:13:39	221	£32.9150	XLON	E0RAbgfaCH6F
01/05/2026 16:13:39	35	£32.9150	XLON	E0RAbgfaCH6H
01/05/2026 16:13:39	932	£32.9150	BATS (BXE)	235092547727
01/05/2026 16:13:40	609	£32.9100	XLON	E0RAbgfaCHBB
01/05/2026 16:13:40	20	£32.9100	XLON	E0RAbgfaCHBU
01/05/2026 16:13:40	590	£32.9100	Chi-X (CXE)	3056202457638
01/05/2026 16:13:43	199	£32.9050	XLON	E0RAbgfaCHH6
01/05/2026 16:13:43	40	£32.9050	XLON	E0RAbgfaCHH8

01/05/2026 16:13:43	233	£32.9050	XLON	E0RAbgfaCHHA
01/05/2026 16:13:43	133	£32.9050	XLON	E0RAbgfaCHHF
01/05/2026 16:13:43	52	£32.9050	XLON	E0RAbgfaCHHH
01/05/2026 16:13:43	181	£32.9050	XLON	E0RAbgfaCHHJ
01/05/2026 16:19:06	388	£32.8900	XLON	E0RAbgfaCOvF
01/05/2026 16:19:06	35	£32.8900	Chi-X (CXE)	3056202458990
01/05/2026 16:19:23	297	£32.8900	XLON	E0RAbgfaCPJ2
01/05/2026 16:21:35	7	£32.9050	XLON	E0RAbgfaCS5e
01/05/2026 16:23:26	2	£32.9100	BATS (BXE)	235092550159