

## Transaction in Own Shares

04 March, 2026

.....

Shell plc (the 'Company') announces that on 04 March, 2026 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
04/03/2026	612,986	£31.0000	£30.5000	£30.7326	XLON	GBP
04/03/2026	267,813	£30.9950	£30.5000	£30.7345	Chi-X (CXE)	GBP
04/03/2026	98,451	£30.9950	£30.5000	£30.7407	BATS (BXE)	GBP
04/03/2026	571,906	€35.6800	€35.1150	€35.3727	XAMS	EUR
04/03/2026	339,319	€35.6800	€35.1200	€35.3700	CEUX	EUR
04/03/2026	59,271	€35.6300	€35.1200	€35.3901	TQEX	EUR

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

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

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

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

Enquiries

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

Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
04/03/2026 08:00:11	2,270	€35.4750	XAMS	82689

04/03/2026 08:00:11	2,029	€35.4750	XAMS	82945
04/03/2026 08:00:13	908	€35.4450	CEUX	6112404805092
04/03/2026 08:00:21	627	£30.8300	XLON	E0QUZuolaxJk
04/03/2026 08:00:22	111	£30.8300	XLON	E0QUZuolaxSd
04/03/2026 08:00:22	482	£30.8300	XLON	E0QUZuolaxSP
04/03/2026 08:00:22	145	£30.8300	XLON	E0QUZuolaxSR
04/03/2026 08:00:22	42	£30.8300	XLON	E0QUZuolaxSy
04/03/2026 08:00:22	415	£30.8300	XLON	E0QUZuolaxYx
04/03/2026 08:00:23	343	£30.8150	XLON	E0QUZuolaxxh
04/03/2026 08:00:23	140	£30.8150	XLON	E0QUZuolaxxj
04/03/2026 08:00:23	118	£30.8150	XLON	E0QUZuolaxxw
04/03/2026 08:00:23	343	£30.8150	XLON	E0QUZuolaxxY
04/03/2026 08:00:23	308	£30.8150	XLON	E0QUZuolaxyQ
04/03/2026 08:00:23	191	£30.8150	Chi-X (CXE)	3056202408629
04/03/2026 08:00:23	191	£30.8150	Chi-X (CXE)	3056202408630
04/03/2026 08:00:23	36	£30.8150	Chi-X (CXE)	3056202408631
04/03/2026 08:00:23	97	£30.8150	BATS (BXE)	235092501772
04/03/2026 08:00:26	163	€35.4600	CEUX	6112404805789
04/03/2026 08:00:26	434	€35.4600	CEUX	6112404805798
04/03/2026 08:00:29	1,014	£30.7950	BATS (BXE)	235092501837
04/03/2026 08:00:39	475	£30.8500	Chi-X (CXE)	3056202408823
04/03/2026 08:00:47	629	£30.8400	BATS (BXE)	235092501942
04/03/2026 08:01:37	472	£30.8800	Chi-X (CXE)	3056202409171
04/03/2026 08:02:02	73	£30.9250	BATS (BXE)	235092502254
04/03/2026 08:02:03	920	€35.6000	CEUX	6112404808048
04/03/2026 08:02:03	649	€35.5950	CEUX	6112404808050
04/03/2026 08:02:03	1,087	€35.5950	CEUX	6112404808053
04/03/2026 08:02:03	50	€35.5950	TQEX	E0QUZuYMGw46
04/03/2026 08:02:04	307	£30.9200	XLON	E0QUZuolb8Nc
04/03/2026 08:02:04	368	£30.9200	XLON	E0QUZuolb8Ni
04/03/2026 08:02:04	171	£30.9200	Chi-X (CXE)	3056202409304
04/03/2026 08:02:04	171	£30.9200	Chi-X (CXE)	3056202409305
04/03/2026 08:02:04	34	£30.9200	Chi-X (CXE)	3056202409306
04/03/2026 08:02:04	86	£30.9200	BATS (BXE)	235092502267
04/03/2026 08:02:05	210	£30.9200	BATS (BXE)	235092502268
04/03/2026 08:02:21	474	£30.9500	Chi-X (CXE)	3056202409390
04/03/2026 08:02:30	428	£30.9300	XLON	E0QUZuolbAjp
04/03/2026 08:02:30	611	€35.5800	CEUX	6112404808615
04/03/2026 08:03:26	544	€35.5700	XAMS	181505

04/03/2026 08:04:18	728	£30.9200	XLON	E0QUZuolbFot
04/03/2026 08:04:18	38	£30.9200	XLON	E0QUZuolbFpL
04/03/2026 08:04:18	367	£30.9200	XLON	E0QUZuolbFpp
04/03/2026 08:04:22	698	€35.5800	XAMS	185601
04/03/2026 08:04:22	1,268	€35.5550	XAMS	187905
04/03/2026 08:04:22	500	€35.5800	CEUX	6112404810206
04/03/2026 08:04:22	179	€35.5800	CEUX	6112404810207
04/03/2026 08:04:30	324	£30.8850	XLON	E0QUZuolbGNI
04/03/2026 08:04:30	533	£30.8850	XLON	E0QUZuolbGNQ
04/03/2026 08:04:30	361	£30.8850	XLON	E0QUZuolbGNS
04/03/2026 08:04:30	201	£30.8850	Chi-X (CXE)	3056202409901
04/03/2026 08:04:30	181	£30.8850	Chi-X (CXE)	3056202409903
04/03/2026 08:04:30	102	£30.8850	BATS (BXE)	235092502635
04/03/2026 08:04:30	102	£30.8850	BATS (BXE)	235092502636
04/03/2026 08:04:30	1,300	€35.5550	XAMS	190465
04/03/2026 08:05:40	731	£30.9850	XLON	E0QUZuolbKSy
04/03/2026 08:05:40	665	£30.9700	XLON	E0QUZuolbKVA
04/03/2026 08:05:40	407	£30.9850	Chi-X (CXE)	3056202410214
04/03/2026 08:05:40	370	£30.9700	Chi-X (CXE)	3056202410219
04/03/2026 08:05:40	206	£30.9850	BATS (BXE)	235092502871
04/03/2026 08:05:40	188	£30.9700	BATS (BXE)	235092502874
04/03/2026 08:05:48	1,195	€35.6400	CEUX	6112404811622
04/03/2026 08:06:16	743	€35.5850	CEUX	6112404812145
04/03/2026 08:06:23	706	€35.5700	XAMS	221185
04/03/2026 08:06:23	506	€35.5700	CEUX	6112404812236
04/03/2026 08:06:23	162	€35.5700	TQEX	E0QUZuYMHZHu
04/03/2026 08:06:23	19	€35.5700	TQEX	E0QUZuYMHZI2
04/03/2026 08:06:48	300	£30.9250	XLON	E0QUZuolbOB2
04/03/2026 08:06:48	36	£30.9250	Chi-X (CXE)	3056202410619
04/03/2026 08:06:48	24	£30.9250	Chi-X (CXE)	3056202410620
04/03/2026 08:06:54	300	£30.9250	XLON	E0QUZuolbOJO
04/03/2026 08:06:54	227	£30.9250	XLON	E0QUZuolbOJZ
04/03/2026 08:06:54	12	£30.9250	Chi-X (CXE)	3056202410640
04/03/2026 08:06:54	336	£30.9250	Chi-X (CXE)	3056202410641
04/03/2026 08:06:54	52	£30.9250	Chi-X (CXE)	3056202410642
04/03/2026 08:07:06	1,313	€35.5900	XAMS	232193
04/03/2026 08:07:07	167	£30.9050	XLON	E0QUZuolbP1i
04/03/2026 08:07:07	188	£30.9050	XLON	E0QUZuolbP1r
04/03/2026 08:07:07	389	£30.9050	XLON	E0QUZuolbP1t

04/03/2026 08:07:07	215	£30.9050	XLON	E0QUZuolbP2S
04/03/2026 08:07:07	198	£30.9050	Chi-X (CXE)	3056202410702
04/03/2026 08:07:07	198	£30.9050	Chi-X (CXE)	3056202410703
04/03/2026 08:07:07	100	£30.9050	BATS (BXE)	235092503188
04/03/2026 08:07:42	833	€35.6200	XAMS	247553
04/03/2026 08:07:42	598	€35.6200	CEUX	6112404813372
04/03/2026 08:07:43	306	£30.9350	XLON	E0QUZuolbRJx
04/03/2026 08:07:43	306	£30.9350	XLON	E0QUZuolbRK5
04/03/2026 08:07:43	207	£30.9350	XLON	E0QUZuolbRK9
04/03/2026 08:07:43	85	£30.9350	XLON	E0QUZuolbRKP
04/03/2026 08:07:43	320	£30.9300	XLON	E0QUZuolbRKy
04/03/2026 08:07:43	545	£30.9300	XLON	E0QUZuolbRL0
04/03/2026 08:07:43	68	£30.9300	XLON	E0QUZuolbRLe
04/03/2026 08:07:43	48	£30.9300	XLON	E0QUZuolbRLU
04/03/2026 08:07:43	320	£30.9300	XLON	E0QUZuolbRLW
04/03/2026 08:07:43	170	£30.9350	Chi-X (CXE)	3056202411010
04/03/2026 08:07:43	170	£30.9350	Chi-X (CXE)	3056202411012
04/03/2026 08:07:43	147	£30.9350	Chi-X (CXE)	3056202411014
04/03/2026 08:07:43	17	£30.9350	Chi-X (CXE)	3056202411015
04/03/2026 08:07:43	331	£30.9300	Chi-X (CXE)	3056202411018
04/03/2026 08:07:43	177	£30.9300	Chi-X (CXE)	3056202411019
04/03/2026 08:07:43	177	£30.9300	Chi-X (CXE)	3056202411020
04/03/2026 08:07:43	42	£30.9300	Chi-X (CXE)	3056202411021
04/03/2026 08:07:43	86	£30.9350	BATS (BXE)	235092503356
04/03/2026 08:07:43	86	£30.9350	BATS (BXE)	235092503357
04/03/2026 08:07:43	86	£30.9350	BATS (BXE)	235092503358
04/03/2026 08:07:43	6	£30.9350	BATS (BXE)	235092503359
04/03/2026 08:07:43	31	£30.9350	BATS (BXE)	235092503360
04/03/2026 08:07:43	90	£30.9300	BATS (BXE)	235092503363
04/03/2026 08:07:43	167	£30.9300	BATS (BXE)	235092503364
04/03/2026 08:07:43	90	£30.9300	BATS (BXE)	235092503366
04/03/2026 08:07:43	90	£30.9300	BATS (BXE)	235092503367
04/03/2026 08:07:43	26	£30.9300	BATS (BXE)	235092503368
04/03/2026 08:07:43	435	€35.6050	XAMS	247809
04/03/2026 08:07:43	38	€35.6050	XAMS	248065
04/03/2026 08:07:43	133	€35.6050	XAMS	248321
04/03/2026 08:07:43	119	€35.6050	XAMS	248577
04/03/2026 08:07:43	1,346	€35.6000	XAMS	248833
04/03/2026 08:07:43	221	€35.6050	CEUX	6112404813378

04/03/2026 08:07:43	52	€35.6050	CEUX	6112404813379
04/03/2026 08:07:43	21	€35.6050	CEUX	6112404813380
04/03/2026 08:07:43	6	€35.6050	CEUX	6112404813381
04/03/2026 08:07:43	220	€35.6050	CEUX	6112404813382
04/03/2026 08:07:43	186	€35.6050	TQEX	E0QUZuYMHIGK
04/03/2026 08:08:07	760	£30.8500	XLON	E0QUZuolbT4k
04/03/2026 08:08:30	1,111	€35.5600	XAMS	268033
04/03/2026 08:08:30	630	€35.5650	CEUX	6112404814086
04/03/2026 08:08:30	1,140	€35.5600	TQEX	E0QUZuYMHs4N
04/03/2026 08:09:32	471	£30.9150	XLON	E0QUZuolbZ7o
04/03/2026 08:09:32	200	£30.9150	BATS (BXE)	235092503756
04/03/2026 08:09:33	239	£30.9150	XLON	E0QUZuolbZ9Q
04/03/2026 08:09:33	62	£30.9150	Chi-X (CXE)	3056202411606
04/03/2026 08:09:33	250	£30.9150	Chi-X (CXE)	3056202411607
04/03/2026 08:09:33	84	£30.9150	Chi-X (CXE)	3056202411608
04/03/2026 08:09:53	385	£30.9250	XLON	E0QUZuolbavl
04/03/2026 08:09:53	222	£30.9250	XLON	E0QUZuolbavK
04/03/2026 08:09:53	270	£30.9250	XLON	E0QUZuolbavQ
04/03/2026 08:09:56	788	€35.6000	XAMS	289793
04/03/2026 08:10:11	477	£30.9250	Chi-X (CXE)	3056202411815
04/03/2026 08:10:13	559	£30.9100	XLON	E0QUZuolbcDF
04/03/2026 08:10:13	319	£30.9100	XLON	E0QUZuolbcDQ
04/03/2026 08:10:13	14	€35.5800	XAMS	293121
04/03/2026 08:10:13	830	€35.5800	XAMS	293377
04/03/2026 08:10:13	164	€35.5800	CEUX	6112404815769
04/03/2026 08:10:13	96	€35.5800	CEUX	6112404815770
04/03/2026 08:10:13	642	€35.5800	CEUX	6112404815771
04/03/2026 08:10:14	1,011	€35.5750	CEUX	6112404815807
04/03/2026 08:10:44	73	£30.8750	XLON	E0QUZuolbeLi
04/03/2026 08:10:44	72	£30.8750	XLON	E0QUZuolbeLk
04/03/2026 08:10:44	157	£30.8750	XLON	E0QUZuolbeLS
04/03/2026 08:10:44	72	£30.8750	XLON	E0QUZuolbeLZ
04/03/2026 08:10:44	95	£30.8750	Chi-X (CXE)	3056202411959
04/03/2026 08:10:44	72	£30.8750	Chi-X (CXE)	3056202411960
04/03/2026 08:10:44	85	£30.8750	BATS (BXE)	235092504029
04/03/2026 08:10:45	219	£30.8750	XLON	E0QUZuolbeVG
04/03/2026 08:10:45	164	£30.8750	Chi-X (CXE)	3056202411974
04/03/2026 08:10:45	85	£30.8750	BATS (BXE)	235092504040
04/03/2026 08:10:45	85	£30.8750	BATS (BXE)	235092504041

04/03/2026 08:10:45	41	£30.8750	BATS (BXE)	235092504042
04/03/2026 08:11:31	300	£30.9250	XLON	E0QUZuolbhSb
04/03/2026 08:11:31	15	£30.9250	XLON	E0QUZuolbhSd
04/03/2026 08:11:31	300	£30.9250	XLON	E0QUZuolbhST
04/03/2026 08:11:31	192	£30.9250	XLON	E0QUZuolbhSV
04/03/2026 08:11:31	384	£30.9250	XLON	E0QUZuolbhT9
04/03/2026 08:11:46	306	£30.9350	XLON	E0QUZuolbiYa
04/03/2026 08:11:46	364	£30.9350	XLON	E0QUZuolbiYh
04/03/2026 08:11:46	299	£30.9350	XLON	E0QUZuolbiYI
04/03/2026 08:11:46	65	£30.9350	XLON	E0QUZuolbiYU
04/03/2026 08:11:46	308	£30.9350	XLON	E0QUZuolbiYW
04/03/2026 08:11:46	864	€35.6250	XAMS	304897
04/03/2026 08:11:46	536	€35.6100	CEUX	6112404817223
04/03/2026 08:11:46	844	€35.6050	CEUX	6112404817228
04/03/2026 08:12:25	96	£30.9050	XLON	E0QUZuolbkEI
04/03/2026 08:12:25	460	£30.9050	XLON	E0QUZuolbkEr
04/03/2026 08:12:52	1,655	£30.9600	XLON	E0QUZuolbj7
04/03/2026 08:12:54	402	€35.6350	XAMS	320257
04/03/2026 08:13:26	377	£30.9800	XLON	E0QUZuolbnGH
04/03/2026 08:13:26	655	£30.9800	XLON	E0QUZuolbnGJ
04/03/2026 08:13:26	600	€35.6650	XAMS	326145
04/03/2026 08:13:26	351	€35.6650	XAMS	326657
04/03/2026 08:13:33	549	€35.6600	XAMS	327681
04/03/2026 08:13:51	246	£30.9450	XLON	E0QUZuolboom
04/03/2026 08:13:51	4	£30.9450	BATS (BXE)	235092504605
04/03/2026 08:14:00	54	£30.9450	XLON	E0QUZuolbpF3
04/03/2026 08:14:00	300	£30.9450	XLON	E0QUZuolbpFC
04/03/2026 08:14:00	54	£30.9450	XLON	E0QUZuolbpFI
04/03/2026 08:14:00	2	£30.9450	XLON	E0QUZuolbpFK
04/03/2026 08:14:00	312	£30.9450	XLON	E0QUZuolbpFm
04/03/2026 08:14:00	162	£30.9450	XLON	E0QUZuolbpFs
04/03/2026 08:14:00	606	£30.9350	XLON	E0QUZuolbpHK
04/03/2026 08:14:00	310	£30.9350	XLON	E0QUZuolbpHM
04/03/2026 08:14:00	426	£30.9350	XLON	E0QUZuolbpHQ
04/03/2026 08:14:00	171	£30.9350	XLON	E0QUZuolbpJa
04/03/2026 08:14:00	557	£30.9350	XLON	E0QUZuolbpJc
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412832
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412834
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412835

04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412836
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412837
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412838
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412839
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412840
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412841
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412842
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412843
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412844
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412845
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412846
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412847
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412848
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412849
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412850
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412851
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412852
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412853
04/03/2026 08:14:00	8	£30.9450	Chi-X (CXE)	3056202412854
04/03/2026 08:14:00	7	£30.9450	Chi-X (CXE)	3056202412855
04/03/2026 08:14:00	337	£30.9350	Chi-X (CXE)	3056202412861
04/03/2026 08:14:00	148	£30.9350	Chi-X (CXE)	3056202412862
04/03/2026 08:14:00	932	€35.6150	XAMS	332033
04/03/2026 08:14:00	924	€35.6150	XAMS	332289
04/03/2026 08:14:00	990	€35.6300	TQEX	E0QUZuYMIem9
04/03/2026 08:15:07	688	€35.6050	XAMS	346625
04/03/2026 08:15:08	414	£30.9300	XLON	E0QUZuolbtzf
04/03/2026 08:15:46	1,064	€35.6350	XAMS	363777
04/03/2026 08:15:58	993	£30.9500	XLON	E0QUZuolbw57
04/03/2026 08:16:03	605	£30.9400	XLON	E0QUZuolbwKj
04/03/2026 08:16:03	337	£30.9400	Chi-X (CXE)	3056202413529
04/03/2026 08:16:03	171	£30.9400	BATS (BXE)	235092505058
04/03/2026 08:16:04	364	£30.9200	XLON	E0QUZuolbwOx
04/03/2026 08:16:04	1,103	€35.5950	XAMS	368385
04/03/2026 08:16:43	565	£30.9250	XLON	E0QUZuolbyvm
04/03/2026 08:16:43	433	£30.9250	XLON	E0QUZuolbyw1
04/03/2026 08:16:51	249	€35.6050	XAMS	377089
04/03/2026 08:16:51	137	€35.6050	XAMS	377345
04/03/2026 08:16:51	111	€35.6050	XAMS	377601

04/03/2026 08:16:51	668	€35.6050	XAMS	377857
04/03/2026 08:17:17	723	£30.9250	Chi-X (CXE)	3056202413882
04/03/2026 08:17:17	292	£30.9250	Chi-X (CXE)	3056202413883
04/03/2026 08:17:35	943	£30.9250	BATS (BXE)	235092505345
04/03/2026 08:17:35	1,099	€35.6000	XAMS	381441
04/03/2026 08:17:35	101	€35.6000	XAMS	381697
04/03/2026 08:17:43	308	£30.8900	XLON	E0QUZuolc1RC
04/03/2026 08:17:43	171	£30.8900	Chi-X (CXE)	3056202413984
04/03/2026 08:17:43	87	£30.8900	BATS (BXE)	235092505370
04/03/2026 08:18:09	423	£30.8800	Chi-X (CXE)	3056202414109
04/03/2026 08:18:09	249	£30.8800	Chi-X (CXE)	3056202414110
04/03/2026 08:18:09	953	€35.5500	TQEX	E0QUZuYMJEaQ
04/03/2026 08:18:44	319	£30.9150	BATS (BXE)	235092505538
04/03/2026 08:18:44	315	£30.9150	BATS (BXE)	235092505539
04/03/2026 08:18:44	320	£30.9150	BATS (BXE)	235092505541
04/03/2026 08:18:44	891	€35.5900	XAMS	394753
04/03/2026 08:19:01	598	€35.5950	CEUX	6112404824461
04/03/2026 08:19:01	75	€35.5950	CEUX	6112404824462
04/03/2026 08:19:01	171	€35.5950	CEUX	6112404824463
04/03/2026 08:19:02	328	£30.9100	BATS (BXE)	235092505599
04/03/2026 08:19:14	304	£30.9250	Chi-X (CXE)	3056202414422
04/03/2026 08:19:15	304	£30.9250	Chi-X (CXE)	3056202414424
04/03/2026 08:19:15	121	£30.9250	Chi-X (CXE)	3056202414425
04/03/2026 08:19:27	625	£30.9350	Chi-X (CXE)	3056202414474
04/03/2026 08:19:27	55	£30.9350	Chi-X (CXE)	3056202414480
04/03/2026 08:19:41	142	€35.6250	CEUX	6112404825192
04/03/2026 08:19:41	134	€35.6250	CEUX	6112404825193
04/03/2026 08:19:41	569	€35.6250	CEUX	6112404825194
04/03/2026 08:19:53	149	£30.9350	BATS (BXE)	235092505744
04/03/2026 08:19:53	633	£30.9350	BATS (BXE)	235092505745
04/03/2026 08:19:53	38	£30.9350	BATS (BXE)	235092505746
04/03/2026 08:19:55	800	£30.9250	XLON	E0QUZuolc8Fb
04/03/2026 08:19:55	22	£30.9250	XLON	E0QUZuolc8Fd
04/03/2026 08:19:55	813	£30.9250	XLON	E0QUZuolc8Ff
04/03/2026 08:19:55	799	€35.6200	CEUX	6112404825446
04/03/2026 08:19:55	838	€35.6050	CEUX	6112404825449
04/03/2026 08:19:56	40	£30.9200	XLON	E0QUZuolc8lw
04/03/2026 08:19:57	625	£30.9200	XLON	E0QUZuolc8K6
04/03/2026 08:20:25	463	£30.9000	BATS (BXE)	235092505836

04/03/2026 08:20:54	782	€35.5850	XAMS	412673
04/03/2026 08:21:25	135	€35.5750	XAMS	414977
04/03/2026 08:21:25	465	€35.5750	XAMS	415233
04/03/2026 08:21:25	238	€35.5750	XAMS	415489
04/03/2026 08:21:31	353	£30.8900	Chi-X (CXE)	3056202415006
04/03/2026 08:21:49	112	£30.8850	XLON	E0QUZuolcD1z
04/03/2026 08:21:49	112	£30.8850	XLON	E0QUZuolcD2H
04/03/2026 08:21:49	112	£30.8850	XLON	E0QUZuolcD2T
04/03/2026 08:21:49	72	£30.8850	XLON	E0QUZuolcD2v
04/03/2026 08:21:49	40	£30.8850	XLON	E0QUZuolcD33
04/03/2026 08:21:49	44	£30.8850	XLON	E0QUZuolcD35
04/03/2026 08:21:49	825	€35.5600	XAMS	417281
04/03/2026 08:21:58	107	£30.8800	XLON	E0QUZuolcDSD
04/03/2026 08:21:58	336	£30.8800	BATS (BXE)	235092506103
04/03/2026 08:21:59	28	£30.8800	BATS (BXE)	235092506107
04/03/2026 08:21:59	308	£30.8800	BATS (BXE)	235092506110
04/03/2026 08:22:26	705	€35.5550	XAMS	419841
04/03/2026 08:22:32	388	£30.8750	XLON	E0QUZuolcF9w
04/03/2026 08:22:32	96	£30.8750	XLON	E0QUZuolcFAj
04/03/2026 08:22:32	96	£30.8750	XLON	E0QUZuolcFAV
04/03/2026 08:22:32	96	£30.8750	XLON	E0QUZuolcFAz
04/03/2026 08:22:32	96	£30.8750	XLON	E0QUZuolcFBG
04/03/2026 08:22:32	72	£30.8750	XLON	E0QUZuolcFBZ
04/03/2026 08:22:32	16	£30.8750	Chi-X (CXE)	3056202415290
04/03/2026 08:22:32	16	£30.8750	Chi-X (CXE)	3056202415291
04/03/2026 08:22:32	16	£30.8750	Chi-X (CXE)	3056202415292
04/03/2026 08:22:32	16	£30.8750	Chi-X (CXE)	3056202415293
04/03/2026 08:22:32	16	£30.8750	Chi-X (CXE)	3056202415294
04/03/2026 08:23:02	348	£30.8650	XLON	E0QUZuolcGEA
04/03/2026 08:23:04	106	€35.5400	XAMS	422913
04/03/2026 08:23:04	462	€35.5400	XAMS	423169
04/03/2026 08:23:04	32	€35.5400	XAMS	423425
04/03/2026 08:23:35	577	€35.5450	CEUX	6112404828517
04/03/2026 08:23:37	268	£30.8700	XLON	E0QUZuolcHMi
04/03/2026 08:23:37	32	£30.8700	XLON	E0QUZuolcHMk
04/03/2026 08:23:37	148	£30.8700	XLON	E0QUZuolcHMm
04/03/2026 08:23:37	180	£30.8700	XLON	E0QUZuolcHMq
04/03/2026 08:24:18	639	€35.5800	XAMS	429313
04/03/2026 08:24:26	495	£30.8950	XLON	E0QUZuolcIkl

04/03/2026 08:24:27	2	£30.8900	XLON	E0QUZuolclmg
04/03/2026 08:24:27	241	£30.8900	XLON	E0QUZuolcloM
04/03/2026 08:24:27	819	£30.8900	XLON	E0QUZuolcloO
04/03/2026 08:24:27	157	£30.8900	Chi-X (CXE)	3056202415571
04/03/2026 08:24:27	433	£30.8900	Chi-X (CXE)	3056202415572
04/03/2026 08:24:27	899	€35.5750	XAMS	429569
04/03/2026 08:24:27	646	€35.5750	CEUX	6112404829180
04/03/2026 08:24:27	230	€35.5750	TQEX	E0QUZuYMJyFz
04/03/2026 08:24:51	296	£30.8650	XLON	E0QUZuolcJzo
04/03/2026 08:24:51	300	£30.8650	XLON	E0QUZuolcJzW
04/03/2026 08:24:51	126	£30.8650	XLON	E0QUZuolcK1S
04/03/2026 08:24:51	117	£30.8650	XLON	E0QUZuolcK2H
04/03/2026 08:24:51	235	£30.8650	XLON	E0QUZuolcK2q
04/03/2026 08:24:51	50	£30.8650	Chi-X (CXE)	3056202415701
04/03/2026 08:24:51	50	£30.8650	Chi-X (CXE)	3056202415702
04/03/2026 08:24:51	25	£30.8650	BATS (BXE)	235092506575
04/03/2026 08:24:51	25	£30.8650	BATS (BXE)	235092506576
04/03/2026 08:24:51	792	€35.5400	XAMS	430337
04/03/2026 08:25:17	682	€35.5400	XAMS	435201
04/03/2026 08:25:33	386	£30.8550	XLON	E0QUZuolcLx4
04/03/2026 08:25:33	386	£30.8550	XLON	E0QUZuolcLx9
04/03/2026 08:25:33	125	£30.8550	XLON	E0QUZuolcLxE
04/03/2026 08:25:33	14	£30.8550	XLON	E0QUZuolcLxM
04/03/2026 08:25:42	663	€35.5250	XAMS	438017
04/03/2026 08:26:13	777	€35.5450	CEUX	6112404830703
04/03/2026 08:26:17	144	£30.8700	XLON	E0QUZuolcNNc
04/03/2026 08:26:17	119	£30.8700	XLON	E0QUZuolcNNe
04/03/2026 08:26:17	284	£30.8650	XLON	E0QUZuolcNNL
04/03/2026 08:26:17	672	£30.8650	XLON	E0QUZuolcNNT
04/03/2026 08:26:17	165	£30.8700	Chi-X (CXE)	3056202416075
04/03/2026 08:26:17	187	£30.8700	Chi-X (CXE)	3056202416076
04/03/2026 08:26:17	53	£30.8700	Chi-X (CXE)	3056202416078
04/03/2026 08:26:17	352	£30.8700	Chi-X (CXE)	3056202416079
04/03/2026 08:26:43	834	€35.5300	XAMS	443649
04/03/2026 08:27:13	878	£30.8500	BATS (BXE)	235092506945
04/03/2026 08:27:25	668	€35.5050	XAMS	452353
04/03/2026 08:27:45	97	£30.8550	Chi-X (CXE)	3056202416344
04/03/2026 08:27:45	319	€35.5300	XAMS	453889
04/03/2026 08:27:45	207	€35.5300	XAMS	454145

04/03/2026 08:27:45	355	€35.5300	XAMS	454401
04/03/2026 08:28:12	372	£30.8650	XLON	E0QUZuolcQyo
04/03/2026 08:28:12	372	£30.8650	XLON	E0QUZuolcQyq
04/03/2026 08:28:12	128	£30.8650	XLON	E0QUZuolcQyw
04/03/2026 08:28:12	125	£30.8650	XLON	E0QUZuolcQz3
04/03/2026 08:28:38	314	£30.8800	XLON	E0QUZuolcRki
04/03/2026 08:28:38	36	£30.8800	XLON	E0QUZuolcRko
04/03/2026 08:28:38	650	€35.5500	XAMS	458241
04/03/2026 08:28:45	305	€35.5700	XAMS	465409
04/03/2026 08:28:45	973	€35.5700	XAMS	465665
04/03/2026 08:28:59	300	£30.9050	XLON	E0QUZuolcSKI
04/03/2026 08:28:59	203	£30.9050	XLON	E0QUZuolcSL4
04/03/2026 08:28:59	97	£30.9050	XLON	E0QUZuolcSL6
04/03/2026 08:28:59	118	£30.9050	XLON	E0QUZuolcSL8
04/03/2026 08:28:59	180	£30.9050	XLON	E0QUZuolcSLD
04/03/2026 08:28:59	18	£30.9050	XLON	E0QUZuolcSLF
04/03/2026 08:28:59	10	£30.9050	Chi-X (CXE)	3056202416525
04/03/2026 08:28:59	10	£30.9050	Chi-X (CXE)	3056202416526
04/03/2026 08:29:34	312	£30.9350	XLON	E0QUZuolcTqE
04/03/2026 08:29:34	312	£30.9350	XLON	E0QUZuolcTqL
04/03/2026 08:29:34	319	£30.9350	XLON	E0QUZuolcTqN
04/03/2026 08:29:34	384	€35.6100	XAMS	475649
04/03/2026 08:29:34	930	€35.6100	XAMS	475905
04/03/2026 08:29:58	985	£30.9200	Chi-X (CXE)	3056202416683
04/03/2026 08:30:15	1,193	€35.5950	XAMS	486913
04/03/2026 08:30:32	208	£30.9400	XLON	E0QUZuolcXH6
04/03/2026 08:30:32	680	£30.9400	Chi-X (CXE)	3056202416858
04/03/2026 08:31:01	423	€35.6250	XAMS	492289
04/03/2026 08:31:01	665	€35.6250	XAMS	492545
04/03/2026 08:31:40	781	£30.9750	XLON	E0QUZuolcZqa
04/03/2026 08:31:40	745	£30.9750	Chi-X (CXE)	3056202417086
04/03/2026 08:32:00	941	€35.6600	CEUX	6112404835857
04/03/2026 08:32:28	525	€35.6700	XAMS	512513
04/03/2026 08:32:28	427	€35.6700	XAMS	512769
04/03/2026 08:32:30	499	£30.9850	Chi-X (CXE)	3056202417242
04/03/2026 08:32:30	389	£30.9850	Chi-X (CXE)	3056202417243
04/03/2026 08:32:30	634	£30.9850	Chi-X (CXE)	3056202417244
04/03/2026 08:33:26	714	€35.6700	CEUX	6112404837093
04/03/2026 08:33:35	300	£30.9950	XLON	E0QUZuolcd7b

04/03/2026 08:33:35	162	£30.9950	XLON	E0QUZuolcd7h
04/03/2026 08:33:35	72	£30.9950	XLON	E0QUZuolcd7j
04/03/2026 08:33:35	17	£30.9950	Chi-X (CXE)	3056202417410
04/03/2026 08:33:35	17	£30.9950	Chi-X (CXE)	3056202417412
04/03/2026 08:33:35	17	£30.9950	Chi-X (CXE)	3056202417414
04/03/2026 08:33:35	17	£30.9950	Chi-X (CXE)	3056202417416
04/03/2026 08:33:35	8	£30.9950	BATS (BXE)	235092507940
04/03/2026 08:33:41	701	€35.6800	CEUX	6112404837326
04/03/2026 08:33:42	50	€35.6800	XAMS	520961
04/03/2026 08:33:42	249	€35.6800	CEUX	6112404837342
04/03/2026 08:33:53	541	£31.0000	XLON	E0QUZuolcddw
04/03/2026 08:33:53	300	£30.9900	XLON	E0QUZuolcdhz
04/03/2026 08:33:53	196	£30.9900	XLON	E0QUZuolcdiA
04/03/2026 08:33:53	368	£30.9900	XLON	E0QUZuolcdiw
04/03/2026 08:33:53	148	£30.9900	Chi-X (CXE)	3056202417480
04/03/2026 08:33:53	74	£30.9900	BATS (BXE)	235092507998
04/03/2026 08:34:17	749	€35.6650	CEUX	6112404837755
04/03/2026 08:34:17	240	€35.6650	CEUX	6112404837756
04/03/2026 08:34:17	10	€35.6650	CEUX	6112404837757
04/03/2026 08:34:47	318	£30.9800	XLON	E0QUZuolcfWu
04/03/2026 08:34:47	516	£30.9800	XLON	E0QUZuolcfWw
04/03/2026 08:34:47	86	£30.9800	XLON	E0QUZuolcfXE
04/03/2026 08:34:48	845	£30.9700	XLON	E0QUZuolcfhC
04/03/2026 08:34:48	106	£30.9700	Chi-X (CXE)	3056202417655
04/03/2026 08:34:48	833	£30.9700	Chi-X (CXE)	3056202417656
04/03/2026 08:34:48	696	€35.6300	XAMS	528897
04/03/2026 08:34:48	216	€35.6300	XAMS	529153
04/03/2026 08:34:48	53	€35.6300	XAMS	529409
04/03/2026 08:34:48	964	€35.6400	CEUX	6112404838113
04/03/2026 08:34:48	28	€35.6300	CEUX	6112404838118
04/03/2026 08:34:48	18	€35.6300	CEUX	6112404838119
04/03/2026 08:34:48	881	€35.6300	CEUX	6112404838124
04/03/2026 08:36:28	27	£30.9450	BATS (BXE)	235092508472
04/03/2026 08:36:37	437	£30.9400	BATS (BXE)	235092508506
04/03/2026 08:36:37	544	£30.9400	BATS (BXE)	235092508507
04/03/2026 08:37:04	959	€35.5950	XAMS	537857
04/03/2026 08:37:12	410	£30.9200	XLON	E0QUZuolckTa
04/03/2026 08:37:12	200	£30.9200	XLON	E0QUZuolckTX
04/03/2026 08:37:12	339	£30.9200	Chi-X (CXE)	3056202418115

04/03/2026 08:37:12	172	£30.9200	BATS (BXE)	235092508599
04/03/2026 08:37:13	41	£30.9000	XLON	E0QUZuolcka3
04/03/2026 08:37:13	420	£30.9050	XLON	E0QUZuolckYd
04/03/2026 08:37:13	250	£30.9050	XLON	E0QUZuolckYf
04/03/2026 08:37:13	38	£30.9050	XLON	E0QUZuolckYh
04/03/2026 08:37:13	179	£30.9050	BATS (BXE)	235092508610
04/03/2026 08:37:14	564	£30.9000	XLON	E0QUZuolckel
04/03/2026 08:38:02	1,197	€35.5950	XAMS	542721
04/03/2026 08:38:02	804	€35.6050	CEUX	6112404840280
04/03/2026 08:38:02	113	€35.6050	CEUX	6112404840281
04/03/2026 08:39:27	128	£30.9650	XLON	E0QUZuolcowf
04/03/2026 08:39:27	376	£30.9650	XLON	E0QUZuolcowH
04/03/2026 08:39:27	376	£30.9650	XLON	E0QUZuolcowP
04/03/2026 08:39:27	957	€35.6350	XAMS	548609
04/03/2026 08:40:06	1,020	£30.9650	XLON	E0QUZuolcq4p
04/03/2026 08:40:07	249	€35.6300	XAMS	551937
04/03/2026 08:40:07	679	€35.6300	XAMS	552193
04/03/2026 08:40:21	1,015	€35.6200	TQEX	E0QUZuYMLe9b
04/03/2026 08:40:23	68	£30.9500	BATS (BXE)	235092509141
04/03/2026 08:40:38	707	£30.9550	XLON	E0QUZuolcqvx
04/03/2026 08:40:38	221	£30.9550	XLON	E0QUZuolcq vz
04/03/2026 08:40:38	168	£30.9550	BATS (BXE)	235092509168
04/03/2026 08:40:47	171	£30.9450	Chi-X (CXE)	3056202418800
04/03/2026 08:40:48	184	£30.9450	Chi-X (CXE)	3056202418805
04/03/2026 08:40:48	665	£30.9450	Chi-X (CXE)	3056202418806
04/03/2026 08:41:10	1,021	€35.6000	CEUX	6112404842095
04/03/2026 08:41:44	46	€35.5550	XAMS	562177
04/03/2026 08:41:44	510	€35.5550	XAMS	562433
04/03/2026 08:41:46	938	€35.5500	CEUX	6112404842573
04/03/2026 08:41:47	933	€35.5500	XAMS	563713
04/03/2026 08:41:47	980	€35.5500	XAMS	563969
04/03/2026 08:41:56	300	£30.8900	XLON	E0QUZuolctIB
04/03/2026 08:41:56	68	£30.8900	Chi-X (CXE)	3056202418994
04/03/2026 08:42:12	54	£30.8850	BATS (BXE)	235092509390
04/03/2026 08:42:15	467	£30.8850	XLON	E0QUZuolctxG
04/03/2026 08:42:15	280	£30.8850	XLON	E0QUZuolctxl
04/03/2026 08:42:49	663	£30.8750	XLON	E0QUZuolcvU2
04/03/2026 08:42:49	189	£30.8750	BATS (BXE)	235092509496
04/03/2026 08:43:42	300	£30.9150	XLON	E0QUZuolcwun

04/03/2026 08:43:42	300	£30.9150	XLON	E0QUZuolcwwE
04/03/2026 08:43:42	126	£30.9150	XLON	E0QUZuolcwwU
04/03/2026 08:43:42	5	£30.9150	XLON	E0QUZuolcwwG
04/03/2026 08:43:42	30	£30.9150	Chi-X (CXE)	3056202419405
04/03/2026 08:43:42	30	£30.9150	Chi-X (CXE)	3056202419406
04/03/2026 08:43:42	30	£30.9150	Chi-X (CXE)	3056202419407
04/03/2026 08:43:42	14	£30.9150	BATS (BXE)	235092509582
04/03/2026 08:43:42	14	£30.9150	BATS (BXE)	235092509583
04/03/2026 08:44:35	300	£30.9300	XLON	E0QUZuolcyyq
04/03/2026 08:44:35	300	£30.9300	XLON	E0QUZuolcyyj7
04/03/2026 08:44:35	92	£30.9300	XLON	E0QUZuolcyyjG
04/03/2026 08:44:35	370	£30.9300	XLON	E0QUZuolcyyjW
04/03/2026 08:44:35	47	£30.9300	Chi-X (CXE)	3056202419635
04/03/2026 08:44:35	47	£30.9300	Chi-X (CXE)	3056202419636
04/03/2026 08:44:35	47	£30.9300	Chi-X (CXE)	3056202419637
04/03/2026 08:44:35	47	£30.9300	Chi-X (CXE)	3056202419638
04/03/2026 08:44:35	23	£30.9300	BATS (BXE)	235092509750
04/03/2026 08:44:35	23	£30.9300	BATS (BXE)	235092509751
04/03/2026 08:44:35	23	£30.9300	BATS (BXE)	235092509752
04/03/2026 08:44:35	23	£30.9300	BATS (BXE)	235092509753
04/03/2026 08:44:35	1,076	€35.6100	XAMS	571649
04/03/2026 08:44:37	31	£30.9300	XLON	E0QUZuolcyyoC
04/03/2026 08:45:01	1,039	€35.6000	XAMS	574465
04/03/2026 08:45:15	706	£30.9250	XLON	E0QUZuolczvz
04/03/2026 08:45:15	423	£30.9250	Chi-X (CXE)	3056202419830
04/03/2026 08:45:15	169	£30.9250	Chi-X (CXE)	3056202419831
04/03/2026 08:46:04	57	€35.6150	XAMS	576769
04/03/2026 08:46:04	396	€35.6150	XAMS	577025
04/03/2026 08:46:04	548	€35.6150	XAMS	577281
04/03/2026 08:46:20	978	€35.6150	XAMS	581633
04/03/2026 08:46:20	951	€35.6150	XAMS	581889
04/03/2026 08:46:28	173	£30.9350	BATS (BXE)	235092510088
04/03/2026 08:46:31	525	£30.9350	XLON	E0QUZuold2lm
04/03/2026 08:46:31	30	£30.9350	XLON	E0QUZuold2lo
04/03/2026 08:46:31	183	£30.9350	BATS (BXE)	235092510101
04/03/2026 08:46:33	1,024	£30.9250	Chi-X (CXE)	3056202420495
04/03/2026 08:46:41	233	£30.9150	XLON	E0QUZuold2jg
04/03/2026 08:46:41	300	£30.9150	XLON	E0QUZuold2jW
04/03/2026 08:46:41	300	£30.9150	XLON	E0QUZuold2jy

04/03/2026 08:46:41	100	£30.9150	XLON	E0QUZuold2jY
04/03/2026 08:46:41	197	£30.9150	XLON	E0QUZuold2kl
04/03/2026 08:46:41	179	£30.9150	XLON	E0QUZuold2lg
04/03/2026 08:46:41	20	£30.9150	XLON	E0QUZuold2li
04/03/2026 08:46:41	136	£30.9150	XLON	E0QUZuold2ll
04/03/2026 08:46:41	195	£30.9150	XLON	E0QUZuold2lK
04/03/2026 08:46:41	18	£30.9150	XLON	E0QUZuold2lM
04/03/2026 08:46:41	155	£30.9150	Chi-X (CXE)	3056202420527
04/03/2026 08:46:41	184	£30.9150	Chi-X (CXE)	3056202420528
04/03/2026 08:46:41	155	£30.9150	Chi-X (CXE)	3056202420532
04/03/2026 08:46:41	184	£30.9150	Chi-X (CXE)	3056202420533
04/03/2026 08:46:41	273	£30.9150	Chi-X (CXE)	3056202420535
04/03/2026 08:46:41	78	£30.9150	BATS (BXE)	235092510130
04/03/2026 08:46:41	94	£30.9150	BATS (BXE)	235092510131
04/03/2026 08:46:41	78	£30.9150	BATS (BXE)	235092510132
04/03/2026 08:46:41	16	£30.9150	BATS (BXE)	235092510133
04/03/2026 08:47:55	300	£30.8750	XLON	E0QUZuold52m
04/03/2026 08:47:55	154	£30.8750	Chi-X (CXE)	3056202420744
04/03/2026 08:47:55	154	£30.8750	Chi-X (CXE)	3056202420745
04/03/2026 08:47:55	77	£30.8750	BATS (BXE)	235092510299
04/03/2026 08:47:55	77	£30.8750	BATS (BXE)	235092510300
04/03/2026 08:48:08	104	€35.5500	CEUX	6112404847105
04/03/2026 08:48:50	961	€35.5550	XAMS	591617
04/03/2026 08:48:50	966	€35.5550	XAMS	591873
04/03/2026 08:50:17	1,401	€35.5900	XAMS	595969
04/03/2026 08:50:17	75	€35.5900	CEUX	6112404848504
04/03/2026 08:50:17	25	€35.5900	CEUX	6112404848505
04/03/2026 08:50:17	906	€35.5900	CEUX	6112404848506
04/03/2026 08:50:17	358	€35.5900	TQEX	E0QUZuYMMYS0
04/03/2026 08:50:37	176	£30.9150	Chi-X (CXE)	3056202421150
04/03/2026 08:50:37	177	£30.9150	BATS (BXE)	235092510647
04/03/2026 08:50:40	769	£30.9150	XLON	E0QUZuold9Vv
04/03/2026 08:50:40	69	£30.9150	XLON	E0QUZuold9W6
04/03/2026 08:50:40	12	£30.9150	XLON	E0QUZuold9W8
04/03/2026 08:50:40	171	£30.9150	Chi-X (CXE)	3056202421151
04/03/2026 08:50:40	40	£30.9150	BATS (BXE)	235092510652
04/03/2026 08:51:04	300	£30.9050	XLON	E0QUZuold9xg
04/03/2026 08:51:04	215	£30.9050	XLON	E0QUZuold9xk
04/03/2026 08:51:04	154	£30.9050	Chi-X (CXE)	3056202421226

04/03/2026 08:51:04	142	£30.9050	Chi-X (CXE)	3056202421227
04/03/2026 08:51:04	49	£30.9050	BATS (BXE)	235092510685
04/03/2026 08:51:04	28	£30.9050	BATS (BXE)	235092510686
04/03/2026 08:51:43	1,163	€35.5800	TQEX	E0QUZuYMMfmm
04/03/2026 08:52:05	660	£30.8900	XLON	E0QUZuoldBZf
04/03/2026 08:52:05	368	£30.8900	Chi-X (CXE)	3056202421400
04/03/2026 08:52:05	186	£30.8900	BATS (BXE)	235092510816
04/03/2026 08:52:55	1,071	€35.5650	TQEX	E0QUZuYMMIZ6
04/03/2026 08:53:31	327	£30.8800	Chi-X (CXE)	3056202421664
04/03/2026 08:53:31	327	£30.8800	Chi-X (CXE)	3056202421665
04/03/2026 08:53:31	327	£30.8800	Chi-X (CXE)	3056202421666
04/03/2026 08:53:31	68	£30.8800	Chi-X (CXE)	3056202421667
04/03/2026 08:53:31	1,155	€35.5500	XAMS	610049
04/03/2026 08:54:08	300	£30.8600	XLON	E0QUZuoldFMc
04/03/2026 08:54:08	300	£30.8600	XLON	E0QUZuoldFMM
04/03/2026 08:54:08	75	£30.8600	XLON	E0QUZuoldFMq
04/03/2026 08:54:08	128	£30.8600	XLON	E0QUZuoldFMt
04/03/2026 08:54:08	130	£30.8600	XLON	E0QUZuoldFNE
04/03/2026 08:54:08	166	£30.8600	Chi-X (CXE)	3056202421774
04/03/2026 08:54:08	166	£30.8600	Chi-X (CXE)	3056202421775
04/03/2026 08:54:08	116	£30.8600	Chi-X (CXE)	3056202421776
04/03/2026 08:54:08	83	£30.8600	BATS (BXE)	235092511110
04/03/2026 08:54:08	83	£30.8600	BATS (BXE)	235092511111
04/03/2026 08:54:20	1,216	€35.5050	XAMS	613633
04/03/2026 08:55:20	132	€35.5000	CEUX	6112404851310
04/03/2026 08:55:20	105	€35.5000	CEUX	6112404851311
04/03/2026 08:55:20	33	€35.5000	CEUX	6112404851316
04/03/2026 08:55:20	30	€35.5000	CEUX	6112404851317
04/03/2026 08:55:20	351	€35.5000	CEUX	6112404851318
04/03/2026 08:55:42	362	£30.8350	XLON	E0QUZuoldHOE
04/03/2026 08:55:42	111	£30.8350	XLON	E0QUZuoldHOT
04/03/2026 08:55:43	5	£30.8350	XLON	E0QUZuoldHR7
04/03/2026 08:55:43	225	£30.8350	XLON	E0QUZuoldHR9
04/03/2026 08:55:53	713	£30.8350	Chi-X (CXE)	3056202422075
04/03/2026 08:55:53	89	£30.8300	BATS (BXE)	235092511312
04/03/2026 08:55:53	709	€35.4950	XAMS	625921
04/03/2026 08:55:53	435	€35.4950	CEUX	6112404851702
04/03/2026 08:55:53	74	€35.4950	CEUX	6112404851703
04/03/2026 08:55:53	182	€35.4950	TQEX	E0QUZuYMN11t

04/03/2026 08:56:53	300	£30.8350	XLON	E0QUZuoldK4t
04/03/2026 08:56:53	80	£30.8350	XLON	E0QUZuoldK5H
04/03/2026 08:56:53	240	€35.4950	CEUX	6112404852662
04/03/2026 08:56:53	48	€35.4950	CEUX	6112404852663
04/03/2026 08:56:53	872	€35.4950	CEUX	6112404852664
04/03/2026 08:57:02	300	£30.8300	XLON	E0QUZuoldKO9
04/03/2026 08:57:02	280	£30.8300	XLON	E0QUZuoldKOL
04/03/2026 08:57:02	28	£30.8300	XLON	E0QUZuoldKPq
04/03/2026 08:57:02	10	£30.8300	Chi-X (CXE)	3056202422395
04/03/2026 08:57:02	23	£30.8300	BATS (BXE)	235092511537
04/03/2026 08:57:08	555	£30.8200	XLON	E0QUZuoldKaB
04/03/2026 08:57:52	146	€35.4850	CEUX	6112404853317
04/03/2026 08:57:52	366	€35.4850	CEUX	6112404853318
04/03/2026 08:57:56	300	£30.8250	XLON	E0QUZuoldLya
04/03/2026 08:57:56	54	£30.8250	Chi-X (CXE)	3056202422552
04/03/2026 08:57:56	27	£30.8250	BATS (BXE)	235092511643
04/03/2026 08:58:19	98	£30.8250	Chi-X (CXE)	3056202422629
04/03/2026 08:58:31	17	£30.8250	Chi-X (CXE)	3056202422654
04/03/2026 08:58:31	195	£30.8250	Chi-X (CXE)	3056202422655
04/03/2026 08:58:31	242	£30.8250	Chi-X (CXE)	3056202422656
04/03/2026 08:58:31	978	€35.4850	TQEX	E0QUZuYMNH1r
04/03/2026 08:58:31	207	€35.4800	TQEX	E0QUZuYMNH1w
04/03/2026 08:58:36	406	£30.8250	Chi-X (CXE)	3056202422664
04/03/2026 08:58:55	538	€35.4800	XAMS	645633
04/03/2026 08:58:55	328	€35.4800	TQEX	E0QUZuYMNlyU
04/03/2026 08:58:55	230	€35.4800	TQEX	E0QUZuYMNlz8
04/03/2026 08:59:10	775	£30.8200	XLON	E0QUZuoldNIP
04/03/2026 08:59:10	219	£30.8200	XLON	E0QUZuoldNIs
04/03/2026 08:59:10	431	£30.8200	Chi-X (CXE)	3056202422768
04/03/2026 08:59:54	156	£30.8000	Chi-X (CXE)	3056202422879
04/03/2026 08:59:54	78	£30.8000	BATS (BXE)	235092511903
04/03/2026 08:59:54	1,214	€35.4600	XAMS	646913
04/03/2026 09:00:00	319	£30.7950	XLON	E0QUZuoldOGi
04/03/2026 09:00:00	319	£30.7950	XLON	E0QUZuoldOHe
04/03/2026 09:00:00	207	£30.7950	XLON	E0QUZuoldOIs
04/03/2026 09:00:00	153	£30.7950	XLON	E0QUZuoldOIU
04/03/2026 09:00:00	42	£30.7950	Chi-X (CXE)	3056202422895
04/03/2026 09:00:00	135	£30.7950	Chi-X (CXE)	3056202422898
04/03/2026 09:00:00	177	£30.7950	Chi-X (CXE)	3056202422903

04/03/2026 09:00:00	86	£30.7950	Chi-X (CXE)	3056202422904
04/03/2026 09:00:00	90	£30.7950	BATS (BXE)	235092511912
04/03/2026 09:00:00	216	€35.4350	XAMS	649217
04/03/2026 09:00:00	1,075	€35.4350	XAMS	649473
04/03/2026 09:00:00	1,244	€35.4400	CEUX	6112404854404
04/03/2026 09:00:05	98	£30.7850	BATS (BXE)	235092511944
04/03/2026 09:00:06	318	£30.7800	XLON	E0QUZuoldOd2
04/03/2026 09:00:06	349	£30.7800	XLON	E0QUZuoldOdE
04/03/2026 09:00:06	100	£30.7800	XLON	E0QUZuoldOea
04/03/2026 09:00:06	484	£30.7800	XLON	E0QUZuoldOed
04/03/2026 09:00:06	86	£30.7800	XLON	E0QUZuoldOef
04/03/2026 09:02:49	60	€35.4800	XAMS	668417
04/03/2026 09:02:49	340	€35.4800	XAMS	668673
04/03/2026 09:02:49	958	€35.4800	XAMS	668929
04/03/2026 09:03:11	300	£30.8250	XLON	E0QUZuoldTuf
04/03/2026 09:03:11	235	£30.8250	XLON	E0QUZuoldTum
04/03/2026 09:03:11	65	£30.8250	XLON	E0QUZuoldTuo
04/03/2026 09:03:11	170	£30.8250	XLON	E0QUZuoldTuq
04/03/2026 09:03:11	300	£30.8250	XLON	E0QUZuoldTuT
04/03/2026 09:03:11	77	£30.8250	BATS (BXE)	235092512450
04/03/2026 09:03:39	759	£30.8150	XLON	E0QUZuoldUr1
04/03/2026 09:03:39	422	£30.8150	Chi-X (CXE)	3056202423700
04/03/2026 09:03:39	214	£30.8150	BATS (BXE)	235092512549
04/03/2026 09:03:39	936	€35.4700	CEUX	6112404857286
04/03/2026 09:03:39	295	€35.4700	CEUX	6112404857287
04/03/2026 09:03:39	183	€35.4700	TQEX	E0QUZuYMNm2M
04/03/2026 09:04:55	621	£30.8050	XLON	E0QUZuoldWvP
04/03/2026 09:04:55	345	£30.8050	Chi-X (CXE)	3056202423912
04/03/2026 09:04:55	175	£30.8050	BATS (BXE)	235092512744
04/03/2026 09:04:55	800	€35.4600	CEUX	6112404858114
04/03/2026 09:04:55	503	€35.4600	CEUX	6112404858115
04/03/2026 09:05:24	22	£30.7800	XLON	E0QUZuoldXg3
04/03/2026 09:05:24	278	£30.7800	XLON	E0QUZuoldXhG
04/03/2026 09:05:24	356	£30.7800	XLON	E0QUZuoldXhI
04/03/2026 09:05:24	22	£30.7800	Chi-X (CXE)	3056202423985
04/03/2026 09:05:24	131	£30.7800	Chi-X (CXE)	3056202423989
04/03/2026 09:05:24	199	£30.7800	Chi-X (CXE)	3056202423990
04/03/2026 09:05:24	153	£30.7800	Chi-X (CXE)	3056202423991
04/03/2026 09:05:24	168	£30.7800	Chi-X (CXE)	3056202423992

04/03/2026 09:05:24	9	£30.7800	Chi-X (CXE)	3056202423993
04/03/2026 09:05:24	44	£30.7800	Chi-X (CXE)	3056202423994
04/03/2026 09:05:24	53	£30.7800	Chi-X (CXE)	3056202423995
04/03/2026 09:05:58	55	€35.4450	XAMS	685313
04/03/2026 09:05:58	472	€35.4450	XAMS	685569
04/03/2026 09:05:58	633	€35.4450	XAMS	685825
04/03/2026 09:06:03	394	€35.4350	XAMS	687105
04/03/2026 09:06:03	68	€35.4350	XAMS	687361
04/03/2026 09:06:03	825	€35.4350	XAMS	687617
04/03/2026 09:07:11	44	£30.7850	XLON	E0QUZuoldaiS
04/03/2026 09:07:11	623	£30.7850	XLON	E0QUZuoldaiZ
04/03/2026 09:07:42	335	£30.7750	XLON	E0QUZuoldbW3
04/03/2026 09:07:42	491	£30.7750	XLON	E0QUZuoldbWO
04/03/2026 09:07:42	460	£30.7750	Chi-X (CXE)	3056202424386
04/03/2026 09:07:42	233	£30.7750	BATS (BXE)	235092513141
04/03/2026 09:07:42	43	€35.4300	XAMS	695553
04/03/2026 09:07:42	218	€35.4300	XAMS	695809
04/03/2026 09:07:42	37	€35.4300	XAMS	696065
04/03/2026 09:07:42	182	€35.4300	XAMS	696321
04/03/2026 09:07:42	329	€35.4300	XAMS	696577
04/03/2026 09:07:42	15	€35.4300	CEUX	6112404859938
04/03/2026 09:07:42	61	€35.4300	CEUX	6112404859939
04/03/2026 09:07:42	504	€35.4300	CEUX	6112404859940
04/03/2026 09:07:42	207	€35.4300	TQEX	E0QUZuYMO8eT
04/03/2026 09:09:43	538	€35.4400	XAMS	711937
04/03/2026 09:09:43	49	€35.4400	XAMS	712193
04/03/2026 09:10:11	220	€35.4450	XAMS	721921
04/03/2026 09:10:11	77	€35.4450	CEUX	6112404861144
04/03/2026 09:10:11	330	€35.4450	CEUX	6112404861145
04/03/2026 09:10:19	73	£30.7950	Chi-X (CXE)	3056202424712
04/03/2026 09:10:23	538	€35.4500	CEUX	6112404861257
04/03/2026 09:10:30	444	£30.8000	BATS (BXE)	235092513478
04/03/2026 09:10:34	133	£30.8000	BATS (BXE)	235092513485
04/03/2026 09:10:36	300	£30.7950	XLON	E0QUZuoldgI0
04/03/2026 09:10:36	300	£30.7950	XLON	E0QUZuoldgI6
04/03/2026 09:10:36	69	£30.7950	XLON	E0QUZuoldgI8
04/03/2026 09:10:36	300	£30.7950	XLON	E0QUZuoldgIf
04/03/2026 09:10:36	300	£30.7950	XLON	E0QUZuoldgIN
04/03/2026 09:10:36	72	£30.7950	XLON	E0QUZuoldgIo

04/03/2026 09:10:36	69	£30.7950	XLON	E0QUZuoldgIP
04/03/2026 09:10:36	228	£30.7950	XLON	E0QUZuoldgIr
04/03/2026 09:10:36	300	£30.7950	XLON	E0QUZuoldgIT
04/03/2026 09:10:36	193	£30.7950	XLON	E0QUZuoldglw
04/03/2026 09:10:36	300	£30.7950	XLON	E0QUZuoldgIX
04/03/2026 09:10:36	657	£30.7950	XLON	E0QUZuoldgJJ
04/03/2026 09:10:36	27	£30.7950	XLON	E0QUZuoldgJL
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424758
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424759
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424760
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424761
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424762
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424763
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424764
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424765
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424766
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424767
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424768
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424769
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424770
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424771
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424772
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424773
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424774
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424775
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424776
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424777
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424778
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424779
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424780
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424781
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424782
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424783
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424784
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424785
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424786
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424787
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424788
04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424789

04/03/2026 09:10:36	27	£30.7950	Chi-X (CXE)	3056202424790
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513489
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513490
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513491
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513492
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513493
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513494
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513495
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513496
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513497
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513498
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513499
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513500
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513501
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513502
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513503
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513504
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513505
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513506
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513507
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513508
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513509
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513510
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513511
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513512
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513513
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513514
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513515
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513516
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513517
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513518
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513519
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513520
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513521
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513522
04/03/2026 09:10:36	13	£30.7950	BATS (BXE)	235092513523
04/03/2026 09:10:36	11	£30.7950	BATS (BXE)	235092513524
04/03/2026 09:10:36	826	€35.4550	XAMS	724481
04/03/2026 09:10:36	503	€35.4550	XAMS	724737

04/03/2026 09:10:36	158	€35.4550	TQEX	E0QUZuYMONZO
04/03/2026 09:10:36	182	€35.4550	TQEX	E0QUZuYMONZQ
04/03/2026 09:11:11	271	€35.4350	XAMS	726785
04/03/2026 09:11:11	336	€35.4350	XAMS	727041
04/03/2026 09:11:11	312	€35.4350	XAMS	727297
04/03/2026 09:11:11	113	€35.4350	XAMS	727553
04/03/2026 09:11:11	219	€35.4300	TQEX	E0QUZuYMOQKS
04/03/2026 09:13:25	475	€35.4250	XAMS	736001
04/03/2026 09:13:25	720	€35.4250	XAMS	736257
04/03/2026 09:13:34	47	€35.4200	XAMS	736513
04/03/2026 09:13:34	78	€35.4200	XAMS	736769
04/03/2026 09:13:42	302	£30.7600	XLON	E0QUZuoldkRk
04/03/2026 09:13:42	119	£30.7600	XLON	E0QUZuoldkRq
04/03/2026 09:13:42	183	£30.7600	XLON	E0QUZuoldkRt
04/03/2026 09:13:42	119	£30.7600	XLON	E0QUZuoldkRv
04/03/2026 09:13:42	302	£30.7600	XLON	E0QUZuoldkRz
04/03/2026 09:13:42	302	£30.7600	XLON	E0QUZuoldkS4
04/03/2026 09:13:42	51	£30.7600	XLON	E0QUZuoldkS6
04/03/2026 09:13:42	384	€35.4200	XAMS	737025
04/03/2026 09:13:42	72	€35.4200	XAMS	737281
04/03/2026 09:13:42	715	€35.4200	XAMS	737537
04/03/2026 09:14:57	293	€35.4150	CEUX	6112404863613
04/03/2026 09:14:57	84	€35.4150	CEUX	6112404863614
04/03/2026 09:14:57	733	€35.4150	CEUX	6112404863615
04/03/2026 09:15:05	63	£30.7500	XLON	E0QUZuoldmHa
04/03/2026 09:15:05	308	£30.7500	XLON	E0QUZuoldmHg
04/03/2026 09:15:05	244	£30.7500	XLON	E0QUZuoldmHi
04/03/2026 09:15:05	308	£30.7500	XLON	E0QUZuoldmHY
04/03/2026 09:15:05	308	£30.7500	XLON	E0QUZuoldmI9
04/03/2026 09:15:05	308	£30.7500	XLON	E0QUZuoldmla
04/03/2026 09:15:05	29	£30.7500	XLON	E0QUZuoldmlB
04/03/2026 09:15:05	308	£30.7500	XLON	E0QUZuoldmlg
04/03/2026 09:15:05	308	£30.7500	XLON	E0QUZuoldmlJ
04/03/2026 09:15:05	16	£30.7500	XLON	E0QUZuoldmlk
04/03/2026 09:15:05	308	£30.7500	XLON	E0QUZuoldmlN
04/03/2026 09:15:35	700	€35.4000	XAMS	745729
04/03/2026 09:15:35	450	€35.4000	XAMS	745985
04/03/2026 09:16:02	52	€35.3850	XAMS	749825
04/03/2026 09:16:02	337	€35.3850	XAMS	750081

04/03/2026 09:16:02	719	€35.3850	XAMS	750337
04/03/2026 09:16:02	350	€35.3800	XAMS	750849
04/03/2026 09:16:02	218	€35.3800	XAMS	751105
04/03/2026 09:16:02	575	€35.3800	XAMS	751361
04/03/2026 09:16:03	162	£30.7250	BATS (BXE)	235092514339
04/03/2026 09:18:04	72	£30.7200	XLON	E0QUZuoldqmn
04/03/2026 09:18:04	166	£30.7200	XLON	E0QUZuoldqmp
04/03/2026 09:18:04	206	£30.7200	XLON	E0QUZuoldqmr
04/03/2026 09:18:26	154	£30.7150	XLON	E0QUZuoldr8g
04/03/2026 09:18:26	125	£30.7150	XLON	E0QUZuoldr8i
04/03/2026 09:18:26	54	£30.7150	Chi-X (CXE)	3056202426067
04/03/2026 09:18:26	114	£30.7150	Chi-X (CXE)	3056202426068
04/03/2026 09:18:26	23	£30.7150	BATS (BXE)	235092514639
04/03/2026 09:18:30	556	£30.7100	Chi-X (CXE)	3056202426081
04/03/2026 09:18:30	434	£30.7100	Chi-X (CXE)	3056202426082
04/03/2026 09:18:30	82	€35.3650	XAMS	767233
04/03/2026 09:18:30	1,242	€35.3650	XAMS	767489
04/03/2026 09:19:10	241	£30.7100	BATS (BXE)	235092514697
04/03/2026 09:19:12	130	€35.3600	XAMS	771585
04/03/2026 09:19:12	1,076	€35.3600	XAMS	771841
04/03/2026 09:19:33	326	£30.7050	XLON	E0QUZuoldsLy
04/03/2026 09:19:33	323	£30.7050	XLON	E0QUZuoldsM2
04/03/2026 09:19:33	118	£30.7050	XLON	E0QUZuoldsM7
04/03/2026 09:19:33	349	£30.7000	XLON	E0QUZuoldsNg
04/03/2026 09:19:33	349	£30.7000	XLON	E0QUZuoldsNS
04/03/2026 09:19:33	196	£30.7000	XLON	E0QUZuoldsNv
04/03/2026 09:19:33	180	£30.7050	Chi-X (CXE)	3056202426241
04/03/2026 09:19:33	169	£30.7050	Chi-X (CXE)	3056202426242
04/03/2026 09:19:33	11	£30.7050	Chi-X (CXE)	3056202426243
04/03/2026 09:19:33	68	£30.7050	Chi-X (CXE)	3056202426244
04/03/2026 09:19:33	195	£30.7000	Chi-X (CXE)	3056202426246
04/03/2026 09:19:33	195	£30.7000	Chi-X (CXE)	3056202426250
04/03/2026 09:19:33	108	£30.7000	Chi-X (CXE)	3056202426252
04/03/2026 09:19:33	92	£30.7050	BATS (BXE)	235092514753
04/03/2026 09:19:33	92	£30.7050	BATS (BXE)	235092514754
04/03/2026 09:19:33	92	£30.7050	BATS (BXE)	235092514755
04/03/2026 09:19:33	22	£30.7050	BATS (BXE)	235092514756
04/03/2026 09:19:33	98	£30.7000	BATS (BXE)	235092514760
04/03/2026 09:19:33	98	£30.7000	BATS (BXE)	235092514761

04/03/2026 09:19:33	98	£30.7000	BATS (BXE)	235092514762
04/03/2026 09:19:33	4	£30.7000	BATS (BXE)	235092514763
04/03/2026 09:19:33	595	€35.3500	XAMS	776449
04/03/2026 09:19:33	581	€35.3500	XAMS	776705
04/03/2026 09:19:33	850	€35.3450	XAMS	776961
04/03/2026 09:19:33	198	€35.3500	CEUX	6112404866483
04/03/2026 09:19:33	90	€35.3500	CEUX	6112404866484
04/03/2026 09:19:33	48	€35.3500	CEUX	6112404866485
04/03/2026 09:19:33	34	€35.3500	CEUX	6112404866486
04/03/2026 09:19:33	859	€35.3500	CEUX	6112404866487
04/03/2026 09:19:34	307	£30.6950	XLON	E0QUZuoldsQa
04/03/2026 09:19:34	330	£30.6950	XLON	E0QUZuoldsQS
04/03/2026 09:19:34	78	£30.6950	XLON	E0QUZuoldsR9
04/03/2026 09:19:34	184	£30.6950	Chi-X (CXE)	3056202426254
04/03/2026 09:19:34	171	£30.6950	Chi-X (CXE)	3056202426255
04/03/2026 09:19:34	127	£30.6950	Chi-X (CXE)	3056202426256
04/03/2026 09:19:34	93	£30.6950	BATS (BXE)	235092514768
04/03/2026 09:19:34	980	£30.6950	BATS (BXE)	235092514769
04/03/2026 09:19:34	336	€35.3450	XAMS	777217
04/03/2026 09:19:34	45	€35.3450	XAMS	777473
04/03/2026 09:19:34	43	€35.3450	XAMS	777729
04/03/2026 09:23:19	293	€35.3550	TQEX	E0QUZuYMPLcZ
04/03/2026 09:23:20	713	€35.3550	TQEX	E0QUZuYMPLnD
04/03/2026 09:23:50	7	£30.7100	XLON	E0QUZuoldypZ
04/03/2026 09:23:50	135	£30.7100	Chi-X (CXE)	3056202426891
04/03/2026 09:23:50	7	£30.7100	Chi-X (CXE)	3056202426892
04/03/2026 09:23:51	56	£30.7100	XLON	E0QUZuoldyqV
04/03/2026 09:23:51	11	£30.7100	XLON	E0QUZuoldyqX
04/03/2026 09:23:51	112	£30.7100	XLON	E0QUZuoldyqZ
04/03/2026 09:23:51	300	£30.7050	XLON	E0QUZuoldyra
04/03/2026 09:23:51	72	£30.7050	XLON	E0QUZuoldyrk
04/03/2026 09:23:51	216	£30.7050	XLON	E0QUZuoldyrm
04/03/2026 09:23:51	12	£30.7050	XLON	E0QUZuoldyrs
04/03/2026 09:23:51	132	£30.7050	XLON	E0QUZuoldyru
04/03/2026 09:23:51	223	£30.7050	XLON	E0QUZuoldysM
04/03/2026 09:23:51	742	£30.7100	Chi-X (CXE)	3056202426895
04/03/2026 09:23:51	150	£30.7050	Chi-X (CXE)	3056202426897
04/03/2026 09:23:51	92	£30.7050	Chi-X (CXE)	3056202426899
04/03/2026 09:23:51	58	£30.7050	Chi-X (CXE)	3056202426900

04/03/2026 09:23:51	58	£30.7050	Chi-X (CXE)	3056202426901
04/03/2026 09:23:51	50	£30.7050	Chi-X (CXE)	3056202426902
04/03/2026 09:23:51	138	£30.7100	BATS (BXE)	235092515427
04/03/2026 09:23:51	56	£30.7100	BATS (BXE)	235092515428
04/03/2026 09:23:51	75	£30.7050	BATS (BXE)	235092515430
04/03/2026 09:23:51	1,130	€35.3550	XAMS	810241
04/03/2026 09:23:51	1,193	€35.3500	XAMS	810497
04/03/2026 09:26:39	205	£30.7400	XLON	E0QUZuole2Oc
04/03/2026 09:26:39	95	£30.7400	XLON	E0QUZuole2Oi
04/03/2026 09:26:39	159	£30.7400	XLON	E0QUZuole2Ok
04/03/2026 09:26:39	131	£30.7400	XLON	E0QUZuole2OU
04/03/2026 09:26:39	169	£30.7400	XLON	E0QUZuole2OW
04/03/2026 09:26:39	36	£30.7400	XLON	E0QUZuole2OY
04/03/2026 09:26:39	300	£30.7400	XLON	E0QUZuole2Qa
04/03/2026 09:26:39	423	£30.7400	XLON	E0QUZuole2Qc
04/03/2026 09:26:39	254	£30.7400	XLON	E0QUZuole2R5
04/03/2026 09:26:39	306	£30.7400	XLON	E0QUZuole2R7
04/03/2026 09:26:39	99	£30.7400	XLON	E0QUZuole2Rg
04/03/2026 09:26:39	254	£30.7400	XLON	E0QUZuole2RP
04/03/2026 09:26:39	26	£30.7400	Chi-X (CXE)	3056202427342
04/03/2026 09:26:39	26	£30.7400	Chi-X (CXE)	3056202427343
04/03/2026 09:26:39	26	£30.7400	Chi-X (CXE)	3056202427344
04/03/2026 09:26:39	26	£30.7400	Chi-X (CXE)	3056202427345
04/03/2026 09:26:39	26	£30.7400	Chi-X (CXE)	3056202427346
04/03/2026 09:26:39	26	£30.7400	Chi-X (CXE)	3056202427347
04/03/2026 09:26:39	24	£30.7400	Chi-X (CXE)	3056202427348
04/03/2026 09:26:39	77	£30.7400	Chi-X (CXE)	3056202427349
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515800
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515801
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515802
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515803
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515804
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515805
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515806
04/03/2026 09:26:39	13	£30.7400	BATS (BXE)	235092515807
04/03/2026 09:26:39	715	€35.3900	TQEX	E0QUZuYMPaiJ
04/03/2026 09:26:39	636	€35.3900	TQEX	E0QUZuYMPaiL
04/03/2026 09:27:31	1,259	€35.4000	XAMS	824065
04/03/2026 09:28:14	871	€35.4100	TQEX	E0QUZuYMPaijv

04/03/2026 09:28:41	51	£30.7550	XLON	E0QUZuole59i
04/03/2026 09:28:41	578	£30.7550	XLON	E0QUZuole59k
04/03/2026 09:28:41	262	£30.7550	XLON	E0QUZuole59m
04/03/2026 09:28:41	185	£30.7550	XLON	E0QUZuole5Ah
04/03/2026 09:28:41	96	£30.7550	XLON	E0QUZuole5Aj
04/03/2026 09:28:41	43	£30.7550	BATS (BXE)	235092516071
04/03/2026 09:28:41	209	£30.7550	BATS (BXE)	235092516072
04/03/2026 09:28:41	1,111	€35.4050	TQEX	E0QUZuYMPjtG
04/03/2026 09:30:18	83	£30.7650	Chi-X (CXE)	3056202427793
04/03/2026 09:30:18	1,165	€35.4200	XAMS	834305
04/03/2026 09:30:28	84	£30.7650	XLON	E0QUZuole6rG
04/03/2026 09:30:35	300	£30.7600	XLON	E0QUZuole6we
04/03/2026 09:30:35	300	£30.7600	XLON	E0QUZuole6wj
04/03/2026 09:30:35	5	£30.7600	XLON	E0QUZuole6wl
04/03/2026 09:30:35	304	£30.7600	XLON	E0QUZuole6xa
04/03/2026 09:30:35	354	£30.7600	XLON	E0QUZuole6xc
04/03/2026 09:30:35	72	£30.7600	XLON	E0QUZuole6xG
04/03/2026 09:30:35	120	£30.7600	XLON	E0QUZuole6xK
04/03/2026 09:30:35	34	£30.7600	Chi-X (CXE)	3056202427838
04/03/2026 09:30:35	34	£30.7600	Chi-X (CXE)	3056202427839
04/03/2026 09:30:35	16	£30.7600	BATS (BXE)	235092516241
04/03/2026 09:30:35	406	€35.4100	XAMS	834817
04/03/2026 09:30:35	738	€35.4100	XAMS	835073
04/03/2026 09:30:36	169	£30.7450	Chi-X (CXE)	3056202427851
04/03/2026 09:30:36	31	£30.7450	Chi-X (CXE)	3056202427852
04/03/2026 09:30:36	132	£30.7450	Chi-X (CXE)	3056202427853
04/03/2026 09:30:36	68	£30.7450	Chi-X (CXE)	3056202427854
04/03/2026 09:30:36	101	£30.7450	Chi-X (CXE)	3056202427855
04/03/2026 09:30:36	99	£30.7450	Chi-X (CXE)	3056202427856
04/03/2026 09:30:36	1,191	€35.4050	XAMS	835841
04/03/2026 09:30:36	905	€35.4000	XAMS	836609
04/03/2026 09:30:37	303	£30.7450	XLON	E0QUZuole75R
04/03/2026 09:30:37	145	£30.7450	XLON	E0QUZuole75T
04/03/2026 09:30:37	158	£30.7450	XLON	E0QUZuole75v
04/03/2026 09:30:37	300	£30.7450	XLON	E0QUZuole75x
04/03/2026 09:30:37	155	£30.7450	XLON	E0QUZuole75Y
04/03/2026 09:30:37	144	£30.7450	XLON	E0QUZuole767
04/03/2026 09:30:37	4	£30.7450	XLON	E0QUZuole769
04/03/2026 09:30:37	337	£30.7400	XLON	E0QUZuole76b

04/03/2026 09:30:37	295	£30.7400	XLON	E0QUZuole76i
04/03/2026 09:30:37	42	£30.7400	XLON	E0QUZuole76o
04/03/2026 09:30:37	249	£30.7400	XLON	E0QUZuole76u
04/03/2026 09:30:37	202	£30.7400	XLON	E0QUZuole77M
04/03/2026 09:30:37	64	£30.7450	Chi-X (CXE)	3056202427857
04/03/2026 09:30:37	84	£30.7450	Chi-X (CXE)	3056202427858
04/03/2026 09:30:37	91	£30.7450	Chi-X (CXE)	3056202427859
04/03/2026 09:30:37	169	£30.7450	Chi-X (CXE)	3056202427860
04/03/2026 09:30:37	128	£30.7450	Chi-X (CXE)	3056202427861
04/03/2026 09:30:37	187	£30.7400	Chi-X (CXE)	3056202427863
04/03/2026 09:30:37	168	£30.7400	Chi-X (CXE)	3056202427865
04/03/2026 09:30:37	19	£30.7400	Chi-X (CXE)	3056202427866
04/03/2026 09:30:37	141	£30.7400	Chi-X (CXE)	3056202427867
04/03/2026 09:30:37	85	£30.7450	BATS (BXE)	235092516248
04/03/2026 09:30:37	81	£30.7450	BATS (BXE)	235092516249
04/03/2026 09:30:37	81	£30.7450	BATS (BXE)	235092516250
04/03/2026 09:30:37	4	£30.7450	BATS (BXE)	235092516251
04/03/2026 09:30:37	81	£30.7450	BATS (BXE)	235092516252
04/03/2026 09:30:37	85	£30.7450	BATS (BXE)	235092516253
04/03/2026 09:30:37	81	£30.7450	BATS (BXE)	235092516254
04/03/2026 09:30:37	42	£30.7450	BATS (BXE)	235092516255
04/03/2026 09:30:37	54	£30.7450	BATS (BXE)	235092516256
04/03/2026 09:30:37	95	£30.7400	BATS (BXE)	235092516257
04/03/2026 09:33:18	148	€35.4000	CEUX	6112404875197
04/03/2026 09:34:07	187	€35.4100	CEUX	6112404875542
04/03/2026 09:34:07	48	€35.4100	CEUX	6112404875543
04/03/2026 09:34:12	230	€35.4150	XAMS	915201
04/03/2026 09:34:20	538	€35.4300	CEUX	6112404875793
04/03/2026 09:35:00	166	€35.4450	CEUX	6112404876135
04/03/2026 09:35:00	41	€35.4450	CEUX	6112404876136
04/03/2026 09:35:00	760	€35.4450	CEUX	6112404876137
04/03/2026 09:35:34	302	£30.7850	XLON	E0QUZuoleF4m
04/03/2026 09:35:42	34	£30.7850	XLON	E0QUZuoleFDL
04/03/2026 09:36:21	146	£30.7900	Chi-X (CXE)	3056202428851
04/03/2026 09:36:21	119	£30.7900	Chi-X (CXE)	3056202428852
04/03/2026 09:36:32	408	€35.4600	XAMS	926721
04/03/2026 09:36:32	166	€35.4600	XAMS	926977
04/03/2026 09:36:32	133	€35.4550	CEUX	6112404876970
04/03/2026 09:36:32	168	€35.4550	CEUX	6112404876971

04/03/2026 09:36:32	21	€35.4550	CEUX	6112404876972
04/03/2026 09:36:32	35	€35.4550	CEUX	6112404876973
04/03/2026 09:36:32	42	€35.4550	CEUX	6112404876974
04/03/2026 09:36:32	264	€35.4550	CEUX	6112404876975
04/03/2026 09:36:41	192	£30.8100	XLON	E0QUZuoleGJz
04/03/2026 09:36:44	187	£30.8100	XLON	E0QUZuoleGMz
04/03/2026 09:36:44	116	£30.8100	XLON	E0QUZuoleGN1
04/03/2026 09:37:02	115	£30.8400	Chi-X (CXE)	3056202428965
04/03/2026 09:37:02	334	£30.8400	Chi-X (CXE)	3056202428966
04/03/2026 09:37:05	408	£30.8350	XLON	E0QUZuoleGzP
04/03/2026 09:37:05	226	£30.8350	Chi-X (CXE)	3056202428981
04/03/2026 09:37:05	216	£30.8350	Chi-X (CXE)	3056202428983
04/03/2026 09:37:05	1,056	€35.4950	XAMS	936961
04/03/2026 09:37:05	897	€35.4950	CEUX	6112404877349
04/03/2026 09:37:06	72	£30.8350	XLON	E0QUZuoleH7h
04/03/2026 09:37:06	408	£30.8350	XLON	E0QUZuoleH7T
04/03/2026 09:37:06	222	£30.8350	XLON	E0QUZuoleH8B
04/03/2026 09:37:06	336	£30.8350	XLON	E0QUZuoleH9c
04/03/2026 09:37:06	114	£30.8350	XLON	E0QUZuoleH9L
04/03/2026 09:37:06	96	£30.8350	XLON	E0QUZuoleH9v
04/03/2026 09:37:06	10	£30.8350	Chi-X (CXE)	3056202429009
04/03/2026 09:37:06	226	£30.8350	Chi-X (CXE)	3056202429012
04/03/2026 09:37:06	191	£30.8350	Chi-X (CXE)	3056202429013
04/03/2026 09:37:06	115	£30.8350	BATS (BXE)	235092517230
04/03/2026 09:37:06	115	£30.8350	BATS (BXE)	235092517235
04/03/2026 09:37:06	115	£30.8350	BATS (BXE)	235092517236
04/03/2026 09:38:08	206	€35.4800	XAMS	944129
04/03/2026 09:38:08	288	€35.4800	XAMS	944385
04/03/2026 09:38:08	192	€35.4800	XAMS	944641
04/03/2026 09:38:08	14	€35.4800	XAMS	944897
04/03/2026 09:38:08	538	€35.4800	XAMS	945153
04/03/2026 09:38:08	77	€35.4800	CEUX	6112404878118
04/03/2026 09:38:08	48	€35.4800	CEUX	6112404878119
04/03/2026 09:38:08	18	€35.4800	TQEX	E0QUZuYMQTEu
04/03/2026 09:39:28	97	£30.8400	BATS (BXE)	235092517505
04/03/2026 09:39:36	240	£30.8550	XLON	E0QUZuoleKh6
04/03/2026 09:39:36	251	£30.8550	XLON	E0QUZuoleKh8
04/03/2026 09:39:42	142	€35.5500	CEUX	6112404878802
04/03/2026 09:39:42	37	€35.5500	CEUX	6112404878803

04/03/2026 09:39:42	55	€35.5500	CEUX	6112404878804
04/03/2026 09:39:42	768	€35.5500	CEUX	6112404878805
04/03/2026 09:39:42	14	€35.5500	CEUX	6112404878806
04/03/2026 09:39:42	7	€35.5500	CEUX	6112404878807
04/03/2026 09:39:53	211	£30.8700	XLON	E0QUZuoleLdw
04/03/2026 09:39:53	288	£30.8700	XLON	E0QUZuoleLZg
04/03/2026 09:39:53	12	£30.8700	XLON	E0QUZuoleLZI
04/03/2026 09:39:53	288	£30.8700	XLON	E0QUZuoleLZn
04/03/2026 09:39:53	222	£30.8700	XLON	E0QUZuoleLZu
04/03/2026 09:39:53	52	£30.8700	Chi-X (CXE)	3056202429417
04/03/2026 09:39:53	48	£30.8700	Chi-X (CXE)	3056202429418
04/03/2026 09:39:53	106	£30.8700	Chi-X (CXE)	3056202429421
04/03/2026 09:39:53	330	£30.8700	Chi-X (CXE)	3056202429436
04/03/2026 09:40:01	264	€35.5450	XAMS	960513
04/03/2026 09:40:01	600	€35.5450	XAMS	960769
04/03/2026 09:40:01	228	€35.5450	XAMS	961025
04/03/2026 09:40:46	99	£30.8900	XLON	E0QUZuoleNYv
04/03/2026 09:40:56	179	£30.8850	XLON	E0QUZuoleNna
04/03/2026 09:40:56	72	£30.8850	XLON	E0QUZuoleNng
04/03/2026 09:40:56	56	£30.8850	XLON	E0QUZuoleNnl
04/03/2026 09:40:56	57	£30.8850	XLON	E0QUZuoleNnp
04/03/2026 09:40:56	307	£30.8850	XLON	E0QUZuoleNo0
04/03/2026 09:40:56	41	£30.8850	XLON	E0QUZuoleNo8
04/03/2026 09:40:56	266	£30.8850	XLON	E0QUZuoleNoj
04/03/2026 09:41:06	1,215	€35.5650	XAMS	968705
04/03/2026 09:41:51	460	£30.8900	Chi-X (CXE)	3056202429684
04/03/2026 09:41:53	915	€35.5650	XAMS	971265
04/03/2026 09:42:08	72	£30.8900	XLON	E0QUZuoleOxd
04/03/2026 09:42:08	300	£30.8900	XLON	E0QUZuoleOxl
04/03/2026 09:42:08	50	£30.8900	XLON	E0QUZuoleOxK
04/03/2026 09:42:08	60	£30.8900	Chi-X (CXE)	3056202429729
04/03/2026 09:42:08	9	£30.8900	Chi-X (CXE)	3056202429730
04/03/2026 09:42:08	60	£30.8900	Chi-X (CXE)	3056202429731
04/03/2026 09:42:08	60	£30.8900	Chi-X (CXE)	3056202429732
04/03/2026 09:42:08	29	£30.8900	BATS (BXE)	235092517897
04/03/2026 09:42:08	4	£30.8900	BATS (BXE)	235092517898
04/03/2026 09:42:08	29	£30.8900	BATS (BXE)	235092517899
04/03/2026 09:42:11	228	£30.8900	XLON	E0QUZuoleP1B
04/03/2026 09:42:11	47	£30.8900	XLON	E0QUZuoleP1D

04/03/2026 09:42:11	193	£30.8900	XLON	E0QUZuoleP1M
04/03/2026 09:42:11	60	£30.8900	Chi-X (CXE)	3056202429734
04/03/2026 09:42:11	12	£30.8900	Chi-X (CXE)	3056202429735
04/03/2026 09:42:11	48	£30.8900	Chi-X (CXE)	3056202429736
04/03/2026 09:42:11	12	£30.8900	Chi-X (CXE)	3056202429737
04/03/2026 09:42:11	48	£30.8900	Chi-X (CXE)	3056202429738
04/03/2026 09:42:11	48	£30.8900	Chi-X (CXE)	3056202429739
04/03/2026 09:42:11	12	£30.8900	Chi-X (CXE)	3056202429740
04/03/2026 09:42:11	36	£30.8900	Chi-X (CXE)	3056202429741
04/03/2026 09:42:11	203	£30.8900	Chi-X (CXE)	3056202429742
04/03/2026 09:42:11	29	£30.8900	BATS (BXE)	235092517903
04/03/2026 09:42:11	5	£30.8900	BATS (BXE)	235092517904
04/03/2026 09:42:11	29	£30.8900	BATS (BXE)	235092517905
04/03/2026 09:43:18	951	€35.5750	XAMS	973313
04/03/2026 09:44:09	300	£30.8950	XLON	E0QUZuoleR3B
04/03/2026 09:44:09	196	£30.8950	XLON	E0QUZuoleR3H
04/03/2026 09:44:09	47	£30.8950	Chi-X (CXE)	3056202430032
04/03/2026 09:44:09	47	£30.8950	Chi-X (CXE)	3056202430035
04/03/2026 09:44:09	47	£30.8950	Chi-X (CXE)	3056202430036
04/03/2026 09:44:09	47	£30.8950	Chi-X (CXE)	3056202430037
04/03/2026 09:44:09	47	£30.8950	Chi-X (CXE)	3056202430038
04/03/2026 09:44:09	4	£30.8950	Chi-X (CXE)	3056202430039
04/03/2026 09:44:09	47	£30.8950	Chi-X (CXE)	3056202430040
04/03/2026 09:44:09	10	£30.8950	Chi-X (CXE)	3056202430041
04/03/2026 09:44:09	296	£30.8950	Chi-X (CXE)	3056202430042
04/03/2026 09:44:09	810	€35.5700	XAMS	977921
04/03/2026 09:44:37	125	€35.5550	XAMS	980481
04/03/2026 09:44:38	178	€35.5550	XAMS	980737
04/03/2026 09:44:38	470	€35.5550	XAMS	980993
04/03/2026 09:44:41	72	£30.8750	XLON	E0QUZuoleRac
04/03/2026 09:44:41	300	£30.8750	XLON	E0QUZuoleRaO
04/03/2026 09:44:41	14	£30.8750	XLON	E0QUZuoleRaQ
04/03/2026 09:44:41	286	£30.8750	XLON	E0QUZuoleRaX
04/03/2026 09:44:41	48	£30.8750	Chi-X (CXE)	3056202430139
04/03/2026 09:44:41	7	£30.8750	Chi-X (CXE)	3056202430140
04/03/2026 09:44:41	8	£30.8750	Chi-X (CXE)	3056202430141
04/03/2026 09:44:41	48	£30.8750	Chi-X (CXE)	3056202430142
04/03/2026 09:44:42	26	£30.8750	BATS (BXE)	235092518176
04/03/2026 09:44:42	1	£30.8750	BATS (BXE)	235092518177

04/03/2026 09:44:42	4	£30.8750	BATS (BXE)	235092518178
04/03/2026 09:45:32	90	€35.5800	XAMS	983809
04/03/2026 09:45:32	500	€35.5800	CEUX	6112404881878
04/03/2026 09:45:32	249	€35.5800	CEUX	6112404881879
04/03/2026 09:45:33	228	€35.5750	XAMS	984577
04/03/2026 09:45:33	618	€35.5750	XAMS	984833
04/03/2026 09:45:33	18	€35.5700	CEUX	6112404881887
04/03/2026 09:46:02	80	£30.8900	XLON	E0QUZuoleTbU
04/03/2026 09:46:13	72	£30.8850	XLON	E0QUZuoleTjQ
04/03/2026 09:46:13	590	£30.8850	Chi-X (CXE)	3056202430363
04/03/2026 09:46:22	16	£30.8800	Chi-X (CXE)	3056202430374
04/03/2026 09:46:22	773	£30.8800	Chi-X (CXE)	3056202430375
04/03/2026 09:46:22	317	£30.8800	BATS (BXE)	235092518352
04/03/2026 09:46:22	192	£30.8800	BATS (BXE)	235092518353
04/03/2026 09:46:41	631	€35.5550	XAMS	993537
04/03/2026 09:47:45	608	€35.5500	XAMS	1001985
04/03/2026 09:48:23	300	£30.8750	XLON	E0QUZuoleVkJ
04/03/2026 09:48:23	303	£30.8750	XLON	E0QUZuoleVkJ
04/03/2026 09:49:46	291	€35.5800	CEUX	6112404884043
04/03/2026 09:49:46	167	€35.5800	CEUX	6112404884044
04/03/2026 09:49:46	250	€35.5800	CEUX	6112404884045
04/03/2026 09:49:46	432	€35.5800	CEUX	6112404884046
04/03/2026 09:49:52	57	£30.8950	XLON	E0QUZuoleX03
04/03/2026 09:49:52	1,334	£30.8950	XLON	E0QUZuoleX07
04/03/2026 09:49:52	16	£30.8900	XLON	E0QUZuoleX20
04/03/2026 09:49:52	471	£30.8850	XLON	E0QUZuoleX2V
04/03/2026 09:49:52	440	£30.8850	XLON	E0QUZuoleX2Z
04/03/2026 09:49:52	774	£30.8950	Chi-X (CXE)	3056202430837
04/03/2026 09:49:52	725	£30.8950	Chi-X (CXE)	3056202430838
04/03/2026 09:49:52	237	£30.8950	Chi-X (CXE)	3056202430839
04/03/2026 09:49:52	378	£30.8900	Chi-X (CXE)	3056202430840
04/03/2026 09:49:52	378	£30.8900	Chi-X (CXE)	3056202430842
04/03/2026 09:49:52	198	£30.8900	Chi-X (CXE)	3056202430843
04/03/2026 09:49:52	48	£30.8900	Chi-X (CXE)	3056202430844
04/03/2026 09:49:52	393	£30.8950	BATS (BXE)	235092518726
04/03/2026 09:49:52	357	€35.5750	XAMS	1009409
04/03/2026 09:49:52	305	€35.5750	XAMS	1009921
04/03/2026 09:49:52	52	€35.5750	XAMS	1010177
04/03/2026 09:49:52	92	€35.5750	XAMS	1010433

04/03/2026 09:49:52	52	€35.5750	XAMS	1010689
04/03/2026 09:49:52	124	€35.5650	XAMS	1011457
04/03/2026 09:49:52	92	€35.5650	XAMS	1011713
04/03/2026 09:49:52	302	€35.5650	XAMS	1011969
04/03/2026 09:49:52	268	€35.5650	XAMS	1012225
04/03/2026 09:49:52	636	€35.5650	XAMS	1012481
04/03/2026 09:49:52	26	€35.5750	CEUX	6112404884076
04/03/2026 09:49:52	230	€35.5750	CEUX	6112404884077
04/03/2026 09:49:52	82	€35.5750	CEUX	6112404884078
04/03/2026 09:49:52	256	€35.5750	CEUX	6112404884079
04/03/2026 09:49:52	22	€35.5750	CEUX	6112404884080
04/03/2026 09:49:52	146	€35.5750	CEUX	6112404884082
04/03/2026 09:49:52	1,020	€35.5650	CEUX	6112404884083
04/03/2026 09:49:52	92	€35.5750	TQEX	E0QUZuYMRDsE
04/03/2026 09:49:52	72	€35.5750	TQEX	E0QUZuYMRDsT
04/03/2026 09:49:52	364	€35.5650	TQEX	E0QUZuYMRDtr
04/03/2026 09:54:17	850	€35.5750	XAMS	1042433
04/03/2026 09:54:17	610	€35.5750	CEUX	6112404886586
04/03/2026 09:54:29	176	£30.8950	Chi-X (CXE)	3056202431616
04/03/2026 09:54:29	28	£30.8950	Chi-X (CXE)	3056202431617
04/03/2026 09:54:29	64	£30.8950	Chi-X (CXE)	3056202431618
04/03/2026 09:54:33	199	£30.8950	Chi-X (CXE)	3056202431628
04/03/2026 09:54:33	197	£30.8950	Chi-X (CXE)	3056202431629
04/03/2026 09:54:33	197	£30.8950	Chi-X (CXE)	3056202431630
04/03/2026 09:54:34	197	£30.8950	Chi-X (CXE)	3056202431636
04/03/2026 09:54:38	72	£30.8850	XLON	E0QUZuolec4o
04/03/2026 09:54:38	631	£30.8900	XLON	E0QUZuolec4O
04/03/2026 09:54:38	351	£30.8900	Chi-X (CXE)	3056202431653
04/03/2026 09:54:38	1,021	£30.8850	Chi-X (CXE)	3056202431658
04/03/2026 09:54:38	178	£30.8900	BATS (BXE)	235092519396
04/03/2026 09:55:10	716	€35.5750	XAMS	1044993
04/03/2026 09:55:10	514	€35.5750	CEUX	6112404886973
04/03/2026 09:55:10	183	€35.5750	TQEX	E0QUZuYMRakT
04/03/2026 09:55:59	307	£30.8650	XLON	E0QUZuoledsi
04/03/2026 09:55:59	318	£30.8650	XLON	E0QUZuoledsZ
04/03/2026 09:55:59	18	£30.8650	XLON	E0QUZuoledtC
04/03/2026 09:55:59	170	£30.8650	XLON	E0QUZuoledtj
04/03/2026 09:55:59	173	£30.8650	Chi-X (CXE)	3056202431896
04/03/2026 09:55:59	89	£30.8650	BATS (BXE)	235092519542

04/03/2026 09:55:59	89	£30.8650	BATS (BXE)	235092519543
04/03/2026 09:55:59	89	£30.8650	BATS (BXE)	235092519544
04/03/2026 09:55:59	15	£30.8650	BATS (BXE)	235092519545
04/03/2026 09:55:59	1,157	€35.5600	XAMS	1046017
04/03/2026 09:55:59	914	€35.5550	XAMS	1046785
04/03/2026 09:55:59	1,132	€35.5550	CEUX	6112404887390
04/03/2026 09:55:59	24	€35.5550	CEUX	6112404887391
04/03/2026 09:55:59	11	€35.5550	CEUX	6112404887392
04/03/2026 09:58:42	242	£30.8550	XLON	E0QUZuoleh7e
04/03/2026 09:58:42	662	£30.8550	XLON	E0QUZuoleh7W
04/03/2026 09:58:42	300	£30.8550	XLON	E0QUZuoleh7Y
04/03/2026 09:58:42	369	£30.8550	Chi-X (CXE)	3056202432394
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432395
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432396
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432397
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432398
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432399
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432400
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432401
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432402
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432403
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432404
04/03/2026 09:58:42	26	£30.8550	Chi-X (CXE)	3056202432405
04/03/2026 09:58:42	15	£30.8550	Chi-X (CXE)	3056202432406
04/03/2026 09:58:42	187	£30.8550	BATS (BXE)	235092519958
04/03/2026 09:58:42	12	£30.8550	BATS (BXE)	235092519959
04/03/2026 09:58:42	12	£30.8550	BATS (BXE)	235092519960
04/03/2026 10:00:32	599	£30.8600	XLON	E0QUZuoleiy1
04/03/2026 10:00:32	54	£30.8550	XLON	E0QUZuoleiyy
04/03/2026 10:00:32	3	£30.8550	XLON	E0QUZuoleiz3
04/03/2026 10:00:32	549	£30.8550	XLON	E0QUZuoleizF
04/03/2026 10:00:32	334	£30.8600	Chi-X (CXE)	3056202432789
04/03/2026 10:00:32	142	£30.8600	Chi-X (CXE)	3056202432791
04/03/2026 10:00:32	27	£30.8600	Chi-X (CXE)	3056202432792
04/03/2026 10:00:32	54	£30.8550	Chi-X (CXE)	3056202432793
04/03/2026 10:00:32	283	£30.8550	Chi-X (CXE)	3056202432794
04/03/2026 10:00:32	171	£30.8550	BATS (BXE)	235092520188
04/03/2026 10:00:32	871	€35.5500	XAMS	1061889
04/03/2026 10:00:32	698	€35.5450	XAMS	1062401

04/03/2026 10:00:32	1,348	€35.5400	XAMS	1063169
04/03/2026 10:00:32	1,318	€35.5400	XAMS	1063681
04/03/2026 10:00:32	1	€35.5450	CEUX	6112404889912
04/03/2026 10:00:32	499	€35.5450	CEUX	6112404889913
04/03/2026 10:00:32	179	€35.5450	TQEX	E0QUZuYMRx9K
04/03/2026 10:02:12	1	£30.8350	XLON	E0QUZuolelBx
04/03/2026 10:02:12	279	£30.8350	XLON	E0QUZuolelCN
04/03/2026 10:02:12	20	£30.8350	XLON	E0QUZuolelCP
04/03/2026 10:02:12	167	£30.8350	XLON	E0QUZuolelCR
04/03/2026 10:02:12	187	£30.8350	XLON	E0QUZuolelCV
04/03/2026 10:02:12	146	£30.8350	Chi-X (CXE)	3056202433021
04/03/2026 10:02:12	77	£30.8350	BATS (BXE)	235092520341
04/03/2026 10:02:12	48	£30.8350	BATS (BXE)	235092520343
04/03/2026 10:02:12	29	£30.8350	BATS (BXE)	235092520344
04/03/2026 10:03:38	99	£30.8400	BATS (BXE)	235092520598
04/03/2026 10:05:15	174	€35.5300	XAMS	1095425
04/03/2026 10:05:15	108	€35.5300	XAMS	1095681
04/03/2026 10:05:15	1,045	€35.5300	XAMS	1095937
04/03/2026 10:05:15	953	€35.5300	CEUX	6112404892092
04/03/2026 10:05:19	280	£30.8350	XLON	E0QUZuoleooS
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433669
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433670
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433671
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433672
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433673
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433674
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433675
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433676
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433677
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433678
04/03/2026 10:05:19	22	£30.8350	Chi-X (CXE)	3056202433679
04/03/2026 10:05:19	15	£30.8350	Chi-X (CXE)	3056202433680
04/03/2026 10:06:03	838	£30.8350	Chi-X (CXE)	3056202433761
04/03/2026 10:06:14	300	£30.8300	XLON	E0QUZuolepz7
04/03/2026 10:06:14	43	£30.8300	Chi-X (CXE)	3056202433810
04/03/2026 10:07:30	57	£30.8300	Chi-X (CXE)	3056202433973
04/03/2026 10:07:30	335	£30.8300	Chi-X (CXE)	3056202433974
04/03/2026 10:07:30	63	£30.8300	Chi-X (CXE)	3056202433975
04/03/2026 10:07:36	305	£30.8200	XLON	E0QUZuolerTu

04/03/2026 10:07:36	157	£30.8200	XLON	E0QUZuolerTw
04/03/2026 10:07:36	305	£30.8200	XLON	E0QUZuolerUh
04/03/2026 10:07:36	305	£30.8200	XLON	E0QUZuolerUn
04/03/2026 10:07:36	310	£30.8200	XLON	E0QUZuolerUp
04/03/2026 10:07:36	113	£30.8200	XLON	E0QUZuolerUy
04/03/2026 10:07:36	192	£30.8200	XLON	E0QUZuolerV0
04/03/2026 10:07:36	55	£30.8200	XLON	E0QUZuolerV2
04/03/2026 10:07:36	1,209	€35.5000	XAMS	1106433
04/03/2026 10:07:36	394	€35.5100	CEUX	6112404893140
04/03/2026 10:07:36	819	€35.5100	CEUX	6112404893146
04/03/2026 10:07:37	309	£30.8100	XLON	E0QUZuolerds
04/03/2026 10:07:37	309	£30.8100	XLON	E0QUZuolere2
04/03/2026 10:07:37	244	£30.8100	XLON	E0QUZuolere8
04/03/2026 10:07:37	316	£30.8050	XLON	E0QUZuolerem
04/03/2026 10:07:37	316	£30.8050	XLON	E0QUZuolerf0
04/03/2026 10:07:37	193	£30.8050	XLON	E0QUZuolerf9
04/03/2026 10:07:37	171	£30.8100	Chi-X (CXE)	3056202434020
04/03/2026 10:07:37	168	£30.8100	Chi-X (CXE)	3056202434021
04/03/2026 10:07:37	3	£30.8100	Chi-X (CXE)	3056202434022
04/03/2026 10:07:37	138	£30.8100	Chi-X (CXE)	3056202434023
04/03/2026 10:07:37	176	£30.8050	Chi-X (CXE)	3056202434024
04/03/2026 10:07:37	176	£30.8050	Chi-X (CXE)	3056202434026
04/03/2026 10:07:37	107	£30.8050	Chi-X (CXE)	3056202434027
04/03/2026 10:07:37	87	£30.8100	BATS (BXE)	235092521176
04/03/2026 10:07:37	87	£30.8100	BATS (BXE)	235092521177
04/03/2026 10:07:37	87	£30.8100	BATS (BXE)	235092521178
04/03/2026 10:07:37	36	£30.8100	BATS (BXE)	235092521179
04/03/2026 10:07:37	53	£30.8050	BATS (BXE)	235092521180
04/03/2026 10:07:37	36	£30.8050	BATS (BXE)	235092521181
04/03/2026 10:07:37	36	£30.8050	BATS (BXE)	235092521182
04/03/2026 10:07:37	53	£30.8050	BATS (BXE)	235092521183
04/03/2026 10:07:37	36	£30.8050	BATS (BXE)	235092521184
04/03/2026 10:07:37	83	£30.8050	BATS (BXE)	235092521185
04/03/2026 10:07:37	1,172	€35.4950	CEUX	6112404893263
04/03/2026 10:07:37	1,172	€35.4900	CEUX	6112404893267
04/03/2026 10:09:29	403	€35.3400	XAMS	1187073
04/03/2026 10:09:29	177	€35.3400	XAMS	1187329
04/03/2026 10:10:01	130	€35.3000	CEUX	6112404897401
04/03/2026 10:10:01	999	€35.3000	CEUX	6112404897414

04/03/2026 10:10:28	359	£30.6650	XLON	E0QUZuolf8He
04/03/2026 10:10:28	359	£30.6650	XLON	E0QUZuolf8I5
04/03/2026 10:10:28	152	£30.6650	XLON	E0QUZuolf8IE
04/03/2026 10:10:28	312	£30.6600	XLON	E0QUZuolf8Iz
04/03/2026 10:10:28	312	£30.6600	XLON	E0QUZuolf8J6
04/03/2026 10:10:28	118	£30.6600	XLON	E0QUZuolf8J8
04/03/2026 10:10:28	199	£30.6650	Chi-X (CXE)	3056202435576
04/03/2026 10:10:28	199	£30.6650	Chi-X (CXE)	3056202435577
04/03/2026 10:10:28	88	£30.6650	Chi-X (CXE)	3056202435578
04/03/2026 10:10:28	168	£30.6600	Chi-X (CXE)	3056202435581
04/03/2026 10:10:28	5	£30.6600	Chi-X (CXE)	3056202435582
04/03/2026 10:10:28	173	£30.6600	Chi-X (CXE)	3056202435583
04/03/2026 10:10:28	68	£30.6600	Chi-X (CXE)	3056202435584
04/03/2026 10:10:28	101	£30.6650	BATS (BXE)	235092522249
04/03/2026 10:10:28	101	£30.6650	BATS (BXE)	235092522250
04/03/2026 10:10:28	96	£30.6650	BATS (BXE)	235092522251
04/03/2026 10:10:28	88	£30.6600	BATS (BXE)	235092522252
04/03/2026 10:10:28	88	£30.6600	BATS (BXE)	235092522253
04/03/2026 10:10:28	88	£30.6600	BATS (BXE)	235092522254
04/03/2026 10:10:28	34	£30.6600	BATS (BXE)	235092522255
04/03/2026 10:13:11	403	€35.3850	XAMS	1300225
04/03/2026 10:13:38	101	€35.4150	XAMS	1306369
04/03/2026 10:13:38	208	€35.4150	XAMS	1306625
04/03/2026 10:13:38	189	€35.4150	XAMS	1306881
04/03/2026 10:13:38	316	€35.4150	XAMS	1307137
04/03/2026 10:14:02	1,200	€35.3650	XAMS	1313025
04/03/2026 10:14:07	1,150	€35.3450	CEUX	6112404900988
04/03/2026 10:14:07	1,032	€35.3450	CEUX	6112404900989
04/03/2026 10:15:26	931	£30.6750	XLON	E0QUZuolfQ2p
04/03/2026 10:16:17	360	£30.6800	XLON	E0QUZuolfSIh
04/03/2026 10:16:17	330	£30.6800	XLON	E0QUZuolfSlu
04/03/2026 10:16:17	960	£30.6750	XLON	E0QUZuolfSmp
04/03/2026 10:16:17	201	£30.6800	Chi-X (CXE)	3056202436992
04/03/2026 10:16:17	183	£30.6800	Chi-X (CXE)	3056202436993
04/03/2026 10:16:17	108	£30.6700	Chi-X (CXE)	3056202436994
04/03/2026 10:16:17	108	£30.6700	Chi-X (CXE)	3056202436995
04/03/2026 10:16:17	101	£30.6800	BATS (BXE)	235092523346
04/03/2026 10:16:17	101	£30.6800	BATS (BXE)	235092523347
04/03/2026 10:16:17	96	£30.6800	BATS (BXE)	235092523348

04/03/2026 10:16:18	639	£30.6700	BATS (BXE)	235092523349
04/03/2026 10:16:18	86	£30.6700	BATS (BXE)	235092523350
04/03/2026 10:16:18	72	€35.3100	XAMS	1351937
04/03/2026 10:16:18	234	€35.3100	XAMS	1352193
04/03/2026 10:16:18	94	€35.3100	XAMS	1352449
04/03/2026 10:16:18	558	€35.3100	XAMS	1352705
04/03/2026 10:16:18	1,097	€35.3100	XAMS	1352961
04/03/2026 10:19:26	809	€35.3700	XAMS	1411073
04/03/2026 10:19:33	337	£30.7250	Chi-X (CXE)	3056202437660
04/03/2026 10:19:33	337	£30.7250	Chi-X (CXE)	3056202437661
04/03/2026 10:19:33	93	£30.7250	Chi-X (CXE)	3056202437662
04/03/2026 10:20:13	613	€35.3200	CEUX	6112404905315
04/03/2026 10:20:13	254	€35.3200	CEUX	6112404905316
04/03/2026 10:20:22	279	£30.6900	XLON	E0QUZuolfdS3
04/03/2026 10:20:22	21	£30.6900	XLON	E0QUZuolfdS7
04/03/2026 10:20:22	279	£30.6900	XLON	E0QUZuolfdSG
04/03/2026 10:20:22	21	£30.6900	XLON	E0QUZuolfdSM
04/03/2026 10:20:22	21	£30.6900	XLON	E0QUZuolfdSQ
04/03/2026 10:20:22	72	£30.6900	XLON	E0QUZuolfdSU
04/03/2026 10:20:22	20	£30.6900	XLON	E0QUZuolfdSW
04/03/2026 10:20:22	60	£30.6900	Chi-X (CXE)	3056202437801
04/03/2026 10:20:22	60	£30.6900	Chi-X (CXE)	3056202437803
04/03/2026 10:20:22	60	£30.6900	Chi-X (CXE)	3056202437804
04/03/2026 10:20:22	60	£30.6900	Chi-X (CXE)	3056202437805
04/03/2026 10:20:22	60	£30.6900	Chi-X (CXE)	3056202437806
04/03/2026 10:20:22	60	£30.6900	Chi-X (CXE)	3056202437807
04/03/2026 10:20:22	37	£30.6900	Chi-X (CXE)	3056202437808
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524007
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524009
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524010
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524011
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524012
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524013
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524014
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524015
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524016
04/03/2026 10:20:22	29	£30.6900	BATS (BXE)	235092524017
04/03/2026 10:20:22	8	£30.6900	BATS (BXE)	235092524018
04/03/2026 10:20:42	856	€35.2950	TQEX	E0QUZuYMUVIix

04/03/2026 10:21:57	185	€35.3500	XAMS	1448961
04/03/2026 10:21:57	173	€35.3500	XAMS	1449217
04/03/2026 10:21:58	646	£30.7100	XLON	E0QUZuolfghr
04/03/2026 10:21:58	359	£30.7100	Chi-X (CXE)	3056202438028
04/03/2026 10:21:58	182	£30.7100	BATS (BXE)	235092524275
04/03/2026 10:21:58	131	€35.3500	XAMS	1449473
04/03/2026 10:21:58	401	€35.3500	XAMS	1449729
04/03/2026 10:21:58	554	€35.3350	XAMS	1451521
04/03/2026 10:21:58	696	€35.3300	XAMS	1451777
04/03/2026 10:21:58	124	€35.3300	XAMS	1452033
04/03/2026 10:21:58	97	€35.3300	XAMS	1452289
04/03/2026 10:22:32	279	£30.7100	XLON	E0QUZuolfiAR
04/03/2026 10:22:32	53	£30.7100	XLON	E0QUZuolfiAT
04/03/2026 10:22:32	167	£30.7100	XLON	E0QUZuolfiAV
04/03/2026 10:22:32	133	£30.7100	XLON	E0QUZuolfiAZ
04/03/2026 10:22:32	185	£30.7100	Chi-X (CXE)	3056202438236
04/03/2026 10:22:32	167	£30.7100	Chi-X (CXE)	3056202438237
04/03/2026 10:22:32	298	£30.7100	Chi-X (CXE)	3056202438238
04/03/2026 10:23:41	243	€35.3950	XAMS	1471489
04/03/2026 10:23:41	357	€35.3950	XAMS	1471745
04/03/2026 10:23:41	309	€35.3950	XAMS	1472001
04/03/2026 10:24:11	849	£30.7300	BATS (BXE)	235092524680
04/03/2026 10:24:11	192	€35.3600	XAMS	1474305
04/03/2026 10:24:11	264	€35.3600	XAMS	1474561
04/03/2026 10:24:11	354	€35.3600	XAMS	1474817
04/03/2026 10:24:11	889	€35.3650	CEUX	6112404907504
04/03/2026 10:24:11	867	€35.3600	CEUX	6112404907505
04/03/2026 10:24:59	268	£30.7400	XLON	E0QUZuolfmu3
04/03/2026 10:24:59	469	£30.7400	XLON	E0QUZuolfmu5
04/03/2026 10:25:33	259	£30.7550	XLON	E0QUZuolfoTe
04/03/2026 10:25:33	616	£30.7550	XLON	E0QUZuolfoTg
04/03/2026 10:26:15	925	£30.7550	Chi-X (CXE)	3056202438931
04/03/2026 10:26:15	582	€35.3950	CEUX	6112404908753
04/03/2026 10:26:41	637	€35.4350	CEUX	6112404909054
04/03/2026 10:27:05	311	£30.7800	XLON	E0QUZuolfsL4
04/03/2026 10:27:05	311	£30.7800	XLON	E0QUZuolfsLf
04/03/2026 10:27:05	270	£30.7800	XLON	E0QUZuolfsLh
04/03/2026 10:27:11	647	€35.4350	CEUX	6112404909270
04/03/2026 10:27:40	653	€35.4500	XAMS	1495809

04/03/2026 10:27:56	1,656	£30.8050	XLON	E0QUZuolftqx
04/03/2026 10:27:56	17	£30.8050	XLON	E0QUZuolfr1
04/03/2026 10:27:56	976	€35.4550	CEUX	6112404909670
04/03/2026 10:28:55	626	€35.4650	XAMS	1505793
04/03/2026 10:29:18	708	€35.4400	XAMS	1514753
04/03/2026 10:29:55	261	£30.7900	XLON	E0QUZuolfxlb
04/03/2026 10:29:55	72	£30.7900	XLON	E0QUZuolfxls
04/03/2026 10:29:55	403	€35.4350	XAMS	1516801
04/03/2026 10:29:55	174	€35.4350	CEUX	6112404910574
04/03/2026 10:29:55	26	€35.4350	CEUX	6112404910575
04/03/2026 10:29:55	29	€35.4350	CEUX	6112404910576
04/03/2026 10:29:55	25	€35.4350	CEUX	6112404910577
04/03/2026 10:30:06	76	€35.4300	CEUX	6112404910706
04/03/2026 10:30:09	206	£30.7900	XLON	E0QUZuolfxk2
04/03/2026 10:30:09	72	£30.7900	XLON	E0QUZuolfxk5
04/03/2026 10:30:09	955	£30.7900	Chi-X (CXE)	3056202439561
04/03/2026 10:30:09	203	£30.7900	Chi-X (CXE)	3056202439562
04/03/2026 10:30:18	636	€35.4300	CEUX	6112404910770
04/03/2026 10:30:52	576	€35.3850	CEUX	6112404910955
04/03/2026 10:30:52	11	€35.3850	CEUX	6112404910956
04/03/2026 10:31:14	339	€35.4000	TQEX	E0QUZuYMVTNe
04/03/2026 10:31:19	584	£30.7550	XLON	E0QUZuolfzNE
04/03/2026 10:31:19	325	£30.7550	Chi-X (CXE)	3056202439697
04/03/2026 10:31:19	165	£30.7550	BATS (BXE)	235092525856
04/03/2026 10:31:19	557	€35.3950	TQEX	E0QUZuYMVTdr
04/03/2026 10:31:45	784	€35.4200	CEUX	6112404911419
04/03/2026 10:32:30	50	€35.4450	XAMS	1528321
04/03/2026 10:32:30	472	€35.4450	XAMS	1528577
04/03/2026 10:32:41	764	€35.4650	XAMS	1531393
04/03/2026 10:32:46	272	£30.8150	XLON	E0QUZuolg198
04/03/2026 10:32:46	124	£30.8150	Chi-X (CXE)	3056202439874
04/03/2026 10:33:02	302	£30.8350	XLON	E0QUZuolg1YE
04/03/2026 10:33:02	302	£30.8350	XLON	E0QUZuolg1Yi
04/03/2026 10:33:02	302	£30.8350	XLON	E0QUZuolg1YN
04/03/2026 10:33:02	275	£30.8350	XLON	E0QUZuolg1Yo
04/03/2026 10:33:02	11	£30.8350	XLON	E0QUZuolg1YP
04/03/2026 10:33:02	27	£30.8350	XLON	E0QUZuolg1Yq
04/03/2026 10:33:02	117	£30.8350	XLON	E0QUZuolg1Ys
04/03/2026 10:33:02	302	£30.8350	XLON	E0QUZuolg1YT

04/03/2026 10:33:02	11	£30.8350	XLON	E0QUZuolg1YV
04/03/2026 10:33:27	909	€35.4850	CEUX	6112404912281
04/03/2026 10:34:02	558	£30.8250	XLON	E0QUZuolg3KW
04/03/2026 10:34:03	164	£30.8150	XLON	E0QUZuolg3Md
04/03/2026 10:34:03	326	£30.8150	XLON	E0QUZuolg3MX
04/03/2026 10:34:03	389	£30.8150	XLON	E0QUZuolg3MZ
04/03/2026 10:34:03	197	£30.8150	XLON	E0QUZuolg3NC
04/03/2026 10:34:03	590	£30.8150	Chi-X (CXE)	3056202440086
04/03/2026 10:34:03	813	€35.4700	CEUX	6112404912691
04/03/2026 10:34:51	403	€35.4550	XAMS	1544961
04/03/2026 10:34:51	311	€35.4550	XAMS	1545217
04/03/2026 10:35:27	279	£30.7800	XLON	E0QUZuolg5IQ
04/03/2026 10:35:27	255	£30.7800	XLON	E0QUZuolg5IT
04/03/2026 10:35:27	469	€35.4350	CEUX	6112404913204
04/03/2026 10:35:27	499	€35.4350	CEUX	6112404913205
04/03/2026 10:36:35	58	€35.4500	XAMS	1552641
04/03/2026 10:36:35	214	€35.4500	XAMS	1552897
04/03/2026 10:36:35	425	€35.4500	XAMS	1553153
04/03/2026 10:36:35	727	€35.4500	CEUX	6112404913669
04/03/2026 10:37:24	300	£30.7900	XLON	E0QUZuolg7kX
04/03/2026 10:37:24	250	£30.7900	XLON	E0QUZuolg7kZ
04/03/2026 10:37:24	72	£30.7900	XLON	E0QUZuolg7IG
04/03/2026 10:37:24	46	£30.7900	Chi-X (CXE)	3056202440453
04/03/2026 10:37:24	22	£30.7900	BATS (BXE)	235092526568
04/03/2026 10:37:25	133	£30.7900	XLON	E0QUZuolg7tS
04/03/2026 10:37:25	985	€35.4400	XAMS	1557505
04/03/2026 10:37:37	124	£30.7750	BATS (BXE)	235092526630
04/03/2026 10:37:38	521	£30.7750	XLON	E0QUZuolg8Oa
04/03/2026 10:37:38	128	£30.7750	XLON	E0QUZuolg8OY
04/03/2026 10:37:38	362	£30.7750	Chi-X (CXE)	3056202440551
04/03/2026 10:37:38	59	£30.7750	Chi-X (CXE)	3056202440552
04/03/2026 10:37:57	1,024	€35.4300	CEUX	6112404914489
04/03/2026 10:38:18	300	€35.4150	XAMS	1559041
04/03/2026 10:38:18	441	€35.4150	XAMS	1559297
04/03/2026 10:38:18	304	€35.4150	XAMS	1559553
04/03/2026 10:38:43	409	£30.7600	XLON	E0QUZuolgAle
04/03/2026 10:38:43	313	£30.7600	XLON	E0QUZuolgAlg
04/03/2026 10:38:43	409	£30.7600	XLON	E0QUZuolgAlm
04/03/2026 10:38:43	72	£30.7600	XLON	E0QUZuolgAlt

04/03/2026 10:38:43	64	£30.7600	XLON	E0QUZuolgAlz
04/03/2026 10:38:43	227	£30.7600	Chi-X (CXE)	3056202440789
04/03/2026 10:38:43	227	£30.7600	Chi-X (CXE)	3056202440790
04/03/2026 10:38:43	84	£30.7600	Chi-X (CXE)	3056202440791
04/03/2026 10:38:43	168	£30.7600	Chi-X (CXE)	3056202440792
04/03/2026 10:38:43	115	£30.7600	BATS (BXE)	235092526821
04/03/2026 10:38:43	115	£30.7600	BATS (BXE)	235092526822
04/03/2026 10:38:43	115	£30.7600	BATS (BXE)	235092526823
04/03/2026 10:38:43	13	£30.7600	BATS (BXE)	235092526824
04/03/2026 10:39:28	999	€35.3850	XAMS	1565953
04/03/2026 10:39:28	72	€35.3850	XAMS	1566209
04/03/2026 10:39:28	156	€35.3850	XAMS	1566465
04/03/2026 10:40:16	132	€35.3600	XAMS	1569025
04/03/2026 10:40:16	894	€35.3600	XAMS	1569281
04/03/2026 10:41:14	1,136	€35.3850	TQEX	E0QUZuYMWE6j
04/03/2026 10:41:20	28	£30.7400	BATS (BXE)	235092527116
04/03/2026 10:41:22	72	£30.7400	XLON	E0QUZuolgDva
04/03/2026 10:41:22	6	£30.7400	XLON	E0QUZuolgDvh
04/03/2026 10:41:22	153	£30.7400	XLON	E0QUZuolgDvj
04/03/2026 10:41:22	378	£30.7400	Chi-X (CXE)	3056202441144
04/03/2026 10:41:22	449	£30.7400	Chi-X (CXE)	3056202441145
04/03/2026 10:41:22	164	£30.7400	BATS (BXE)	235092527125
04/03/2026 10:42:16	88	€35.3700	XAMS	1578753
04/03/2026 10:42:16	512	€35.3700	XAMS	1579009
04/03/2026 10:42:16	367	€35.3700	XAMS	1579265
04/03/2026 10:42:37	72	£30.7250	XLON	E0QUZuolgFAP
04/03/2026 10:42:37	568	£30.7250	XLON	E0QUZuolgFAW
04/03/2026 10:42:37	356	£30.7250	Chi-X (CXE)	3056202441309
04/03/2026 10:42:37	180	£30.7250	BATS (BXE)	235092527266
04/03/2026 10:42:37	302	€35.3600	XAMS	1579777
04/03/2026 10:42:37	315	€35.3600	XAMS	1580033
04/03/2026 10:42:37	299	€35.3600	XAMS	1580289
04/03/2026 10:42:37	522	€35.3600	CEUX	6112404916716
04/03/2026 10:43:26	300	£30.7200	XLON	E0QUZuolgGQm
04/03/2026 10:43:26	300	£30.7200	XLON	E0QUZuolgGQt
04/03/2026 10:43:26	56	£30.7200	XLON	E0QUZuolgGQv
04/03/2026 10:43:26	288	£30.7150	XLON	E0QUZuolgGR7
04/03/2026 10:43:26	32	£30.7150	XLON	E0QUZuolgGRA
04/03/2026 10:43:26	324	£30.7150	XLON	E0QUZuolgGRC

04/03/2026 10:43:26	650	£30.7150	XLON	E0QUZuolgGRE
04/03/2026 10:43:26	624	£30.7150	XLON	E0QUZuolgGRG
04/03/2026 10:43:26	282	£30.7100	XLON	E0QUZuolgGSd
04/03/2026 10:43:26	288	£30.7100	XLON	E0QUZuolgGSf
04/03/2026 10:43:26	204	£30.7100	XLON	E0QUZuolgGSw
04/03/2026 10:43:26	243	£30.7100	XLON	E0QUZuolgGSy
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441482
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441483
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441484
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441485
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441486
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441487
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441488
04/03/2026 10:43:26	41	£30.7200	Chi-X (CXE)	3056202441489
04/03/2026 10:43:26	39	£30.7200	Chi-X (CXE)	3056202441490
04/03/2026 10:43:26	178	£30.7150	Chi-X (CXE)	3056202441491
04/03/2026 10:43:26	180	£30.7150	Chi-X (CXE)	3056202441492
04/03/2026 10:43:26	90	£30.7100	Chi-X (CXE)	3056202441493
04/03/2026 10:43:26	18	£30.7150	Chi-X (CXE)	3056202441494
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527398
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527399
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527400
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527401
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527402
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527403
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527404
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527405
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527406
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527407
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527408
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527409
04/03/2026 10:43:26	1	£30.7200	BATS (BXE)	235092527410
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527411
04/03/2026 10:43:26	20	£30.7200	BATS (BXE)	235092527412
04/03/2026 10:43:26	17	£30.7200	BATS (BXE)	235092527413
04/03/2026 10:43:26	90	£30.7150	BATS (BXE)	235092527414
04/03/2026 10:43:26	91	£30.7150	BATS (BXE)	235092527415
04/03/2026 10:43:26	1,164	€35.3350	CEUX	6112404917148
04/03/2026 10:43:26	1,222	€35.3300	CEUX	6112404917153

04/03/2026 10:43:26	1,164	€35.3400	TQEX	E0QUZuYMWNeq
04/03/2026 10:43:52	605	€35.2850	TQEX	E0QUZuYMWQ5Q
04/03/2026 10:44:55	300	£30.6550	XLON	E0QUZuolgJSj
04/03/2026 10:44:55	42	£30.6550	XLON	E0QUZuolgJSt
04/03/2026 10:44:55	300	£30.6550	XLON	E0QUZuolgJSZ
04/03/2026 10:44:55	157	£30.6550	Chi-X (CXE)	3056202441785
04/03/2026 10:44:55	157	£30.6550	Chi-X (CXE)	3056202441791
04/03/2026 10:44:55	45	£30.6550	Chi-X (CXE)	3056202441792
04/03/2026 10:44:55	78	£30.6550	BATS (BXE)	235092527681
04/03/2026 10:44:55	78	£30.6550	BATS (BXE)	235092527689
04/03/2026 10:44:55	78	£30.6550	BATS (BXE)	235092527690
04/03/2026 10:44:55	64	£30.6550	BATS (BXE)	235092527691
04/03/2026 10:46:42	779	€35.2850	XAMS	1635841
04/03/2026 10:47:15	291	€35.2750	XAMS	1639937
04/03/2026 10:47:15	135	€35.2750	CEUX	6112404919262
04/03/2026 10:47:15	25	€35.2750	CEUX	6112404919263
04/03/2026 10:47:15	250	€35.2750	CEUX	6112404919264
04/03/2026 10:47:53	604	€35.2600	XAMS	1647105
04/03/2026 10:48:30	922	€35.3100	XAMS	1656833
04/03/2026 10:49:01	129	€35.2950	CEUX	6112404920150
04/03/2026 10:49:01	65	€35.2950	CEUX	6112404920151
04/03/2026 10:49:02	310	€35.2950	CEUX	6112404920175
04/03/2026 10:49:02	180	€35.2950	TQEX	E0QUZuYMWp0h
04/03/2026 10:49:04	999	£30.6800	XLON	E0QUZuolgPOt
04/03/2026 10:49:04	557	£30.6800	Chi-X (CXE)	3056202442255
04/03/2026 10:49:04	282	£30.6800	BATS (BXE)	235092528172
04/03/2026 10:49:22	1	€35.2750	XAMS	1663745
04/03/2026 10:49:22	39	€35.2750	XAMS	1664001
04/03/2026 10:49:22	116	€35.2750	XAMS	1664257
04/03/2026 10:49:22	151	€35.2750	XAMS	1664513
04/03/2026 10:49:22	213	€35.2750	XAMS	1664769
04/03/2026 10:49:22	149	€35.2750	XAMS	1665025
04/03/2026 10:50:09	1,363	€35.2850	XAMS	1668353
04/03/2026 10:50:24	1,067	£30.6600	XLON	E0QUZuolgRQL
04/03/2026 10:50:24	19	£30.6600	XLON	E0QUZuolgRQs
04/03/2026 10:50:24	575	£30.6600	Chi-X (CXE)	3056202442406
04/03/2026 10:50:24	301	£30.6600	BATS (BXE)	235092528331
04/03/2026 10:50:54	182	€35.2750	XAMS	1673729
04/03/2026 10:50:54	302	€35.2750	XAMS	1673985

04/03/2026 10:50:54	757	€35.2750	XAMS	1674241
04/03/2026 10:52:06	240	€35.3150	CEUX	6112404921900
04/03/2026 10:52:06	240	€35.3150	CEUX	6112404921901
04/03/2026 10:52:06	58	€35.3150	CEUX	6112404921902
04/03/2026 10:52:06	117	€35.3150	CEUX	6112404921903
04/03/2026 10:52:17	104	€35.3150	CEUX	6112404922032
04/03/2026 10:52:18	375	€35.3150	CEUX	6112404922050
04/03/2026 10:52:24	300	£30.6950	XLON	E0QUZuolgTXz
04/03/2026 10:52:24	10	£30.6950	Chi-X (CXE)	3056202442651
04/03/2026 10:52:24	4	£30.6950	BATS (BXE)	235092528543
04/03/2026 10:52:32	300	£30.6950	XLON	E0QUZuolgTfY
04/03/2026 10:52:32	217	£30.6950	XLON	E0QUZuolgTvz
04/03/2026 10:52:32	302	€35.3100	XAMS	1691649
04/03/2026 10:52:32	11	€35.3100	CEUX	6112404922377
04/03/2026 10:52:54	120	£30.7000	XLON	E0QUZuolgUgD
04/03/2026 10:52:54	848	€35.3200	CEUX	6112404922590
04/03/2026 10:52:54	30	€35.3200	CEUX	6112404922591
04/03/2026 10:52:54	28	€35.3200	CEUX	6112404922592
04/03/2026 10:52:54	258	€35.3200	CEUX	6112404922595
04/03/2026 10:52:55	121	£30.7000	XLON	E0QUZuolgUhs
04/03/2026 10:52:55	178	£30.7000	XLON	E0QUZuolgUi7
04/03/2026 10:52:55	144	£30.7000	XLON	E0QUZuolgUi9
04/03/2026 10:52:55	166	£30.7000	XLON	E0QUZuolgUiW
04/03/2026 10:53:12	909	£30.7150	XLON	E0QUZuolgV9a
04/03/2026 10:53:12	202	£30.7150	Chi-X (CXE)	3056202442783
04/03/2026 10:53:12	304	£30.7150	Chi-X (CXE)	3056202442784
04/03/2026 10:53:46	302	€35.3350	XAMS	1702145
04/03/2026 10:53:46	84	€35.3350	XAMS	1702401
04/03/2026 10:53:54	10	€35.3300	CEUX	6112404923299
04/03/2026 10:53:55	385	€35.3300	CEUX	6112404923301
04/03/2026 10:53:57	363	€35.3300	CEUX	6112404923323
04/03/2026 10:54:34	1,182	€35.3800	CEUX	6112404923708
04/03/2026 10:55:04	362	£30.7600	XLON	E0QUZuolgYac
04/03/2026 10:55:04	556	£30.7600	XLON	E0QUZuolgYae
04/03/2026 10:55:04	512	£30.7600	Chi-X (CXE)	3056202443083
04/03/2026 10:55:04	259	£30.7600	BATS (BXE)	235092528916
04/03/2026 10:55:12	291	€35.3800	XAMS	1715969
04/03/2026 10:55:12	192	€35.3800	XAMS	1716225
04/03/2026 10:55:12	764	€35.3800	XAMS	1716481

04/03/2026 10:56:30	272	£30.7700	XLON	E0QUZuolgaJM
04/03/2026 10:56:30	73	£30.7700	Chi-X (CXE)	3056202443216
04/03/2026 10:57:08	446	£30.7750	XLON	E0QUZuolgb2I
04/03/2026 10:57:08	551	€35.4150	XAMS	1726465
04/03/2026 10:57:08	1,144	€35.4100	XAMS	1727233
04/03/2026 10:57:08	820	€35.4100	CEUX	6112404925033
04/03/2026 10:57:08	293	€35.4100	TQEX	E0QUZuYMXSm7
04/03/2026 10:57:12	158	£30.7750	XLON	E0QUZuolgb9g
04/03/2026 10:57:12	356	£30.7750	XLON	E0QUZuolgb9i
04/03/2026 10:57:37	275	£30.7800	XLON	E0QUZuolgbm5
04/03/2026 10:57:37	71	£30.7800	Chi-X (CXE)	3056202443356
04/03/2026 10:57:51	72	£30.7700	XLON	E0QUZuolgbwc
04/03/2026 10:57:51	272	£30.7700	XLON	E0QUZuolgbxl
04/03/2026 10:57:51	308	£30.7700	XLON	E0QUZuolgbxo
04/03/2026 10:57:51	308	£30.7700	XLON	E0QUZuolgbxv
04/03/2026 10:57:51	308	£30.7700	XLON	E0QUZuolgbxX
04/03/2026 10:57:51	308	£30.7700	XLON	E0QUZuolgbY3
04/03/2026 10:57:51	34	£30.7700	XLON	E0QUZuolgbYW
04/03/2026 10:57:51	590	£30.7700	Chi-X (CXE)	3056202443371
04/03/2026 10:57:51	200	£30.7700	Chi-X (CXE)	3056202443372
04/03/2026 10:57:51	66	£30.7700	Chi-X (CXE)	3056202443373
04/03/2026 10:57:51	66	£30.7700	Chi-X (CXE)	3056202443374
04/03/2026 10:57:51	141	£30.7700	Chi-X (CXE)	3056202443375
04/03/2026 10:58:40	989	€35.4100	XAMS	1740033
04/03/2026 10:58:52	1,034	€35.3950	CEUX	6112404926129
04/03/2026 10:59:33	300	£30.7550	XLON	E0QUZuolge3t
04/03/2026 10:59:33	20	£30.7550	XLON	E0QUZuolge40
04/03/2026 10:59:33	114	£30.7550	XLON	E0QUZuolge48
04/03/2026 10:59:33	166	£30.7550	XLON	E0QUZuolge4A
04/03/2026 10:59:33	134	£30.7550	XLON	E0QUZuolge4C
04/03/2026 10:59:33	199	£30.7550	XLON	E0QUZuolge4f
04/03/2026 10:59:33	72	£30.7550	XLON	E0QUZuolge4L
04/03/2026 10:59:33	228	£30.7550	XLON	E0QUZuolge4P
04/03/2026 10:59:33	27	£30.7550	XLON	E0QUZuolge4R
04/03/2026 10:59:33	300	£30.7550	XLON	E0QUZuolge4X
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443626
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443627
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443628
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443629



04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443669
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443670
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443671
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443672
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443673
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443674
04/03/2026 10:59:33	8	£30.7550	Chi-X (CXE)	3056202443675
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443676
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443677
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443678
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443679
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443680
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443681
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443682
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443683
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443684
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443685
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443686
04/03/2026 10:59:33	8	£30.7550	Chi-X (CXE)	3056202443687
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443688
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443689
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443690
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443691
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443692
04/03/2026 10:59:33	10	£30.7550	Chi-X (CXE)	3056202443693
04/03/2026 10:59:33	8	£30.7550	Chi-X (CXE)	3056202443694
04/03/2026 10:59:33	590	£30.7550	Chi-X (CXE)	3056202443695
04/03/2026 10:59:33	43	£30.7550	Chi-X (CXE)	3056202443696
04/03/2026 10:59:33	5	£30.7550	BATS (BXE)	235092529452
04/03/2026 10:59:33	521	€35.3850	XAMS	1742337
04/03/2026 10:59:33	46	€35.3850	XAMS	1742593
04/03/2026 10:59:33	478	€35.3850	XAMS	1742849
04/03/2026 11:00:18	301	€35.3800	XAMS	1757953
04/03/2026 11:00:18	552	€35.3800	XAMS	1758209
04/03/2026 11:00:20	826	€35.3750	XAMS	1758465
04/03/2026 11:00:20	348	€35.3700	XAMS	1758977
04/03/2026 11:01:38	343	£30.7350	XLON	E0QUZuolgi1h
04/03/2026 11:01:38	343	£30.7350	XLON	E0QUZuolgi2A
04/03/2026 11:01:38	309	£30.7300	XLON	E0QUZuolgi2j

04/03/2026 11:01:38	174	£30.7350	XLON	E0QUZuolgi2J
04/03/2026 11:01:38	191	£30.7350	Chi-X (CXE)	3056202444121
04/03/2026 11:01:38	168	£30.7350	Chi-X (CXE)	3056202444122
04/03/2026 11:01:38	23	£30.7350	Chi-X (CXE)	3056202444123
04/03/2026 11:01:38	97	£30.7350	Chi-X (CXE)	3056202444124
04/03/2026 11:01:38	172	£30.7300	Chi-X (CXE)	3056202444125
04/03/2026 11:01:38	105	£30.7350	Chi-X (CXE)	3056202444127
04/03/2026 11:01:38	168	£30.7300	Chi-X (CXE)	3056202444128
04/03/2026 11:01:38	96	£30.7350	BATS (BXE)	235092529884
04/03/2026 11:01:38	96	£30.7350	BATS (BXE)	235092529885
04/03/2026 11:01:38	87	£30.7300	BATS (BXE)	235092529888
04/03/2026 11:01:38	1,159	€35.3700	XAMS	1765633
04/03/2026 11:03:00	927	€35.4100	CEUX	6112404928750
04/03/2026 11:03:31	882	€35.4150	CEUX	6112404929200
04/03/2026 11:03:31	744	€35.4100	CEUX	6112404929203
04/03/2026 11:03:31	164	€35.4100	CEUX	6112404929204
04/03/2026 11:03:50	587	£30.7700	XLON	E0QUZuolglgo
04/03/2026 11:03:50	327	£30.7700	Chi-X (CXE)	3056202444401
04/03/2026 11:03:50	119	£30.7700	Chi-X (CXE)	3056202444402
04/03/2026 11:03:50	47	£30.7700	BATS (BXE)	235092530156
04/03/2026 11:04:44	360	£30.7850	XLON	E0QUZuolgmzn
04/03/2026 11:04:44	921	€35.4250	CEUX	6112404929931
04/03/2026 11:05:23	300	£30.7950	XLON	E0QUZuolgo0F
04/03/2026 11:05:23	882	£30.7950	XLON	E0QUZuolgo0L
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444600
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444602
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444603
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444604
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444605
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444606
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444607
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444608
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444609
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444610
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444611
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444612
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444613
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444614
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444615

04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444616
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444617
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444618
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444619
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444620
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444621
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444622
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444623
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444624
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444625
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444626
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444627
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444628
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444629
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444630
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444631
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444632
04/03/2026 11:05:23	8	£30.7950	Chi-X (CXE)	3056202444633
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444634
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444635
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444636
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444637
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444638
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444639
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444640
04/03/2026 11:05:23	16	£30.7950	Chi-X (CXE)	3056202444641
04/03/2026 11:05:23	10	£30.7950	Chi-X (CXE)	3056202444642
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530356
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530358
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530359
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530360
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530361
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530362
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530363
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530364
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530365
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530366
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530367
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530368

04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530369
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530370
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530371
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530372
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530373
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530374
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530375
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530376
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530377
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530378
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530379
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530380
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530381
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530382
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530383
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530384
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530385
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530386
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530387
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530388
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530389
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530390
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530391
04/03/2026 11:05:23	5	£30.7950	BATS (BXE)	235092530392
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530393
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530394
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530395
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530396
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530397
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530398
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530399
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530400
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530401
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530402
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530403
04/03/2026 11:05:23	7	£30.7950	BATS (BXE)	235092530404
04/03/2026 11:05:23	830	€35.4350	XAMS	1782785
04/03/2026 11:05:23	42	€35.4250	CEUX	6112404930320
04/03/2026 11:06:17	865	€35.4350	CEUX	6112404930823

04/03/2026 11:06:18	962	€35.4250	CEUX	6112404930836
04/03/2026 11:07:01	72	£30.7950	XLON	E0QUZuolgpie
04/03/2026 11:07:01	228	£30.7950	XLON	E0QUZuolgpig
04/03/2026 11:07:01	72	£30.7950	XLON	E0QUZuolgpil
04/03/2026 11:07:01	300	£30.7950	XLON	E0QUZuolgpkF
04/03/2026 11:07:01	74	£30.7950	XLON	E0QUZuolgpkR
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444848
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444851
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444852
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444853
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444854
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444855
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444856
04/03/2026 11:07:01	6	£30.7950	Chi-X (CXE)	3056202444857
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444858
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444859
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444860
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444861
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444862
04/03/2026 11:07:01	30	£30.7950	Chi-X (CXE)	3056202444863
04/03/2026 11:07:01	19	£30.7950	Chi-X (CXE)	3056202444864
04/03/2026 11:07:01	59	£30.7950	Chi-X (CXE)	3056202444865
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530598
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530599
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530600
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530601
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530602
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530603
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530604
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530605
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530606
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530607
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530608
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530609
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530610
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530611
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530612
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530613
04/03/2026 11:07:01	14	£30.7950	BATS (BXE)	235092530614

04/03/2026 11:07:36	893	€35.4200	CEUX	6112404931490
04/03/2026 11:08:04	1,127	€35.4000	XAMS	1792769
04/03/2026 11:08:27	36	£30.7700	Chi-X (CXE)	3056202445200
04/03/2026 11:08:27	84	€35.4000	TQEX	E0QUZuYMYKlv
04/03/2026 11:08:27	378	€35.4000	TQEX	E0QUZuYMYKly
04/03/2026 11:08:36	995	£30.7650	XLON	E0QUZuolgrpj
04/03/2026 11:08:36	432	£30.7650	Chi-X (CXE)	3056202445224
04/03/2026 11:08:36	194	€35.3850	XAMS	1796865
04/03/2026 11:08:36	996	€35.3850	XAMS	1797121
04/03/2026 11:09:30	300	£30.7600	XLON	E0QUZuolgsy7
04/03/2026 11:09:30	133	£30.7600	XLON	E0QUZuolgsyf
04/03/2026 11:09:30	72	£30.7600	XLON	E0QUZuolgsyF
04/03/2026 11:09:30	228	£30.7600	XLON	E0QUZuolgsyP
04/03/2026 11:09:30	300	£30.7600	XLON	E0QUZuolgsyW
04/03/2026 11:09:30	15	£30.7600	XLON	E0QUZuolgsyY
04/03/2026 11:09:30	128	£30.7600	XLON	E0QUZuolgsz4
04/03/2026 11:09:30	24	£30.7600	Chi-X (CXE)	3056202445391
04/03/2026 11:09:30	590	£30.7600	Chi-X (CXE)	3056202445392
04/03/2026 11:09:30	139	£30.7600	Chi-X (CXE)	3056202445393
04/03/2026 11:09:56	633	€35.3800	TQEX	E0QUZuYMYR4e
04/03/2026 11:09:57	710	€35.3700	XAMS	1804545
04/03/2026 11:09:57	30	€35.3700	CEUX	6112404932620
04/03/2026 11:09:57	480	€35.3700	CEUX	6112404932621
04/03/2026 11:09:57	650	€35.3650	CEUX	6112404932622
04/03/2026 11:09:57	240	€35.3650	CEUX	6112404932623
04/03/2026 11:09:57	19	€35.3650	CEUX	6112404932624
04/03/2026 11:09:57	182	€35.3700	TQEX	E0QUZuYMYR9i
04/03/2026 11:11:04	145	£30.7150	XLON	E0QUZuolgvHj
04/03/2026 11:11:04	88	£30.7150	BATS (BXE)	235092531135
04/03/2026 11:12:04	147	£30.7200	XLON	E0QUZuolgwGb
04/03/2026 11:12:04	147	£30.7200	XLON	E0QUZuolgwGf
04/03/2026 11:12:04	153	£30.7200	XLON	E0QUZuolgwGi
04/03/2026 11:12:04	20	£30.7200	XLON	E0QUZuolgwGk
04/03/2026 11:12:04	72	£30.7200	XLON	E0QUZuolgwGK
04/03/2026 11:12:04	81	£30.7200	XLON	E0QUZuolgwGO
04/03/2026 11:12:04	54	£30.7200	Chi-X (CXE)	3056202445686
04/03/2026 11:12:04	54	£30.7200	Chi-X (CXE)	3056202445687
04/03/2026 11:12:04	4	£30.7200	Chi-X (CXE)	3056202445688
04/03/2026 11:12:04	477	£30.7200	Chi-X (CXE)	3056202445689

04/03/2026 11:12:04	27	£30.7200	BATS (BXE)	235092531247
04/03/2026 11:12:04	27	£30.7200	BATS (BXE)	235092531248
04/03/2026 11:12:31	72	£30.7150	XLON	E0QUZuolgwrb
04/03/2026 11:12:31	264	£30.7150	XLON	E0QUZuolgwre
04/03/2026 11:12:31	24	£30.7150	XLON	E0QUZuolgwrq
04/03/2026 11:12:31	165	£30.7150	XLON	E0QUZuolgwrq
04/03/2026 11:12:31	336	£30.7150	XLON	E0QUZuolgwrT
04/03/2026 11:12:31	187	£30.7150	Chi-X (CXE)	3056202445751
04/03/2026 11:12:31	187	£30.7150	Chi-X (CXE)	3056202445752
04/03/2026 11:12:31	403	£30.7150	Chi-X (CXE)	3056202445753
04/03/2026 11:12:31	146	€35.3350	CEUX	6112404933830
04/03/2026 11:12:31	912	€35.3350	CEUX	6112404933831
04/03/2026 11:12:31	11	€35.3350	CEUX	6112404933832
04/03/2026 11:14:15	531	€35.3500	TQEX	E0QUZuYMYiUd
04/03/2026 11:14:15	98	€35.3500	TQEX	E0QUZuYMYiUf
04/03/2026 11:14:26	508	€35.3350	XAMS	1817857
04/03/2026 11:14:27	43	£30.7100	XLON	E0QUZuolgydd
04/03/2026 11:14:27	174	£30.7100	XLON	E0QUZuolgydf
04/03/2026 11:14:27	326	£30.7100	XLON	E0QUZuolgydL
04/03/2026 11:14:27	211	£30.7100	XLON	E0QUZuolgydQ
04/03/2026 11:14:27	72	£30.7100	XLON	E0QUZuolgydV
04/03/2026 11:14:27	180	£30.7100	Chi-X (CXE)	3056202446052
04/03/2026 11:14:27	92	£30.7100	BATS (BXE)	235092531508
04/03/2026 11:14:27	92	£30.7100	BATS (BXE)	235092531509
04/03/2026 11:14:27	92	£30.7100	BATS (BXE)	235092531510
04/03/2026 11:14:27	562	€35.3350	XAMS	1818113
04/03/2026 11:15:11	1,013	€35.3500	XAMS	1822721
04/03/2026 11:15:54	179	€35.3500	XAMS	1824001
04/03/2026 11:15:54	540	€35.3500	XAMS	1824257
04/03/2026 11:15:54	516	€35.3500	CEUX	6112404935303
04/03/2026 11:15:54	184	€35.3500	CEUX	6112404935306
04/03/2026 11:16:00	1,076	£30.7200	XLON	E0QUZuolh0St
04/03/2026 11:16:00	598	£30.7200	Chi-X (CXE)	3056202446292
04/03/2026 11:16:00	304	£30.7200	BATS (BXE)	235092531770
04/03/2026 11:16:00	532	€35.3350	CEUX	6112404935388
04/03/2026 11:16:00	190	€35.3350	TQEX	E0QUZuYMYpoa
04/03/2026 11:17:01	648	€35.3450	CEUX	6112404935896
04/03/2026 11:17:01	22	€35.3450	CEUX	6112404935897
04/03/2026 11:17:59	14	€35.3350	CEUX	6112404936381

04/03/2026 11:17:59	1,121	€35.3350	CEUX	6112404936382
04/03/2026 11:18:38	405	£30.7050	XLON	E0QUZuolh3cb
04/03/2026 11:18:38	153	£30.7050	XLON	E0QUZuolh3ch
04/03/2026 11:18:38	320	£30.7050	XLON	E0QUZuolh3cX
04/03/2026 11:18:38	178	£30.7050	Chi-X (CXE)	3056202446800
04/03/2026 11:18:38	168	£30.7050	Chi-X (CXE)	3056202446802
04/03/2026 11:18:38	10	£30.7050	Chi-X (CXE)	3056202446803
04/03/2026 11:18:38	132	£30.7050	Chi-X (CXE)	3056202446804
04/03/2026 11:18:38	118	£30.7050	Chi-X (CXE)	3056202446805
04/03/2026 11:18:38	90	£30.7050	BATS (BXE)	235092532150
04/03/2026 11:18:38	90	£30.7050	BATS (BXE)	235092532151
04/03/2026 11:18:38	378	€35.3200	XAMS	1833217
04/03/2026 11:20:07	836	€35.3250	XAMS	1839361
04/03/2026 11:20:07	708	€35.3250	XAMS	1839617
04/03/2026 11:20:07	478	€35.3250	CEUX	6112404937365
04/03/2026 11:20:07	128	€35.3250	CEUX	6112404937366
04/03/2026 11:20:07	13	€35.3250	CEUX	6112404937367
04/03/2026 11:20:07	488	€35.3250	CEUX	6112404937368
04/03/2026 11:20:07	622	€35.3250	CEUX	6112404937369
04/03/2026 11:20:07	395	€35.3250	CEUX	6112404937370
04/03/2026 11:20:07	192	€35.3250	TQEX	E0QUZuYMZ7Ls
04/03/2026 11:20:07	168	€35.3250	TQEX	E0QUZuYMZ7M1
04/03/2026 11:20:07	24	€35.3250	TQEX	E0QUZuYMZ7M5
04/03/2026 11:20:08	217	€35.3250	TQEX	E0QUZuYMZ7PQ
04/03/2026 11:20:27	200	£30.7050	Chi-X (CXE)	3056202446988
04/03/2026 11:20:27	145	£30.7050	Chi-X (CXE)	3056202446989
04/03/2026 11:20:27	117	£30.7050	Chi-X (CXE)	3056202446990
04/03/2026 11:20:51	450	£30.7000	Chi-X (CXE)	3056202447046
04/03/2026 11:21:08	337	£30.6950	XLON	E0QUZuolh6xg
04/03/2026 11:21:08	472	£30.6950	XLON	E0QUZuolh6xi
04/03/2026 11:21:08	337	£30.6950	XLON	E0QUZuolh6xs
04/03/2026 11:21:08	28	£30.6950	XLON	E0QUZuolh6xu
04/03/2026 11:21:08	188	£30.6950	Chi-X (CXE)	3056202447064
04/03/2026 11:21:08	72	£30.6950	Chi-X (CXE)	3056202447066
04/03/2026 11:21:08	24	£30.6950	Chi-X (CXE)	3056202447067
04/03/2026 11:21:08	92	£30.6950	Chi-X (CXE)	3056202447068
04/03/2026 11:21:08	96	£30.6950	Chi-X (CXE)	3056202447069
04/03/2026 11:21:08	92	£30.6950	Chi-X (CXE)	3056202447070
04/03/2026 11:21:08	89	£30.6950	Chi-X (CXE)	3056202447071

04/03/2026 11:21:08	142	£30.6950	Chi-X (CXE)	3056202447072
04/03/2026 11:21:08	95	£30.6950	BATS (BXE)	235092532414
04/03/2026 11:21:08	95	£30.6950	BATS (BXE)	235092532415
04/03/2026 11:21:49	143	£30.7100	XLON	E0QUZuolh7yp
04/03/2026 11:21:49	171	£30.7100	XLON	E0QUZuolh7yt
04/03/2026 11:21:49	142	£30.7100	XLON	E0QUZuolh7yv
04/03/2026 11:21:49	313	£30.7100	XLON	E0QUZuolh7z0
04/03/2026 11:21:49	1	£30.7100	XLON	E0QUZuolh7z2
04/03/2026 11:21:49	155	£30.7100	XLON	E0QUZuolh7z4
04/03/2026 11:21:49	174	£30.7100	Chi-X (CXE)	3056202447147
04/03/2026 11:21:49	48	£30.7100	Chi-X (CXE)	3056202447149
04/03/2026 11:21:49	88	£30.7100	BATS (BXE)	235092532484
04/03/2026 11:21:49	88	£30.7100	BATS (BXE)	235092532485
04/03/2026 11:21:49	1,666	€35.3400	XAMS	1849345
04/03/2026 11:21:49	550	€35.3400	CEUX	6112404938049
04/03/2026 11:21:49	98	€35.3400	CEUX	6112404938050
04/03/2026 11:21:49	58	€35.3400	CEUX	6112404938051
04/03/2026 11:21:49	26	€35.3400	CEUX	6112404938052
04/03/2026 11:21:49	124	€35.3400	CEUX	6112404938053
04/03/2026 11:21:49	338	€35.3400	CEUX	6112404938054
04/03/2026 11:21:49	426	€35.3400	CEUX	6112404938056
04/03/2026 11:23:17	81	£30.7000	BATS (BXE)	235092532663
04/03/2026 11:23:17	13	£30.7000	BATS (BXE)	235092532664
04/03/2026 11:23:37	34	£30.6950	Chi-X (CXE)	3056202447361
04/03/2026 11:23:37	17	£30.6950	BATS (BXE)	235092532708
04/03/2026 11:23:37	17	£30.6950	BATS (BXE)	235092532709
04/03/2026 11:23:45	34	£30.6950	Chi-X (CXE)	3056202447416
04/03/2026 11:23:45	34	£30.6950	Chi-X (CXE)	3056202447426
04/03/2026 11:23:46	300	£30.6950	XLON	E0QUZuolhAeX
04/03/2026 11:23:46	164	€35.3300	XAMS	1860097
04/03/2026 11:23:46	86	€35.3300	XAMS	1860353
04/03/2026 11:23:46	118	€35.3300	XAMS	1860609
04/03/2026 11:23:58	203	£30.6800	Chi-X (CXE)	3056202447471
04/03/2026 11:23:58	103	£30.6800	BATS (BXE)	235092532763
04/03/2026 11:25:10	1,139	£30.7000	XLON	E0QUZuolhCUC
04/03/2026 11:25:10	525	£30.7000	Chi-X (CXE)	3056202447598
04/03/2026 11:25:10	109	£30.7000	Chi-X (CXE)	3056202447599
04/03/2026 11:25:10	322	£30.7000	BATS (BXE)	235092532882
04/03/2026 11:25:10	98	£30.6900	BATS (BXE)	235092532884

04/03/2026 11:26:05	715	€35.3300	XAMS	1873409
04/03/2026 11:26:26	134	€35.3550	CEUX	6112404940248
04/03/2026 11:26:26	60	€35.3550	CEUX	6112404940249
04/03/2026 11:26:26	504	€35.3550	CEUX	6112404940250
04/03/2026 11:26:26	2	€35.3550	CEUX	6112404940251
04/03/2026 11:27:14	271	£30.7050	BATS (BXE)	235092533101
04/03/2026 11:27:14	789	€35.3500	XAMS	1879297
04/03/2026 11:27:14	202	€35.3500	XAMS	1879553
04/03/2026 11:27:14	566	€35.3500	CEUX	6112404940603
04/03/2026 11:27:31	1,575	£30.7100	XLON	E0QUZuolhFgY
04/03/2026 11:27:31	445	£30.7100	BATS (BXE)	235092533122
04/03/2026 11:27:59	1,076	€35.3400	XAMS	1881857
04/03/2026 11:28:39	1,214	£30.6900	XLON	E0QUZuolhGvD
04/03/2026 11:28:39	675	£30.6900	Chi-X (CXE)	3056202448004
04/03/2026 11:28:39	343	£30.6900	BATS (BXE)	235092533235
04/03/2026 11:28:39	145	€35.3350	XAMS	1885953
04/03/2026 11:28:39	935	€35.3350	XAMS	1886209
04/03/2026 11:28:39	473	€35.3350	XAMS	1886465
04/03/2026 11:28:39	325	€35.3350	XAMS	1886721
04/03/2026 11:28:39	253	€35.3350	XAMS	1887233
04/03/2026 11:29:00	948	€35.3050	XAMS	1890049
04/03/2026 11:29:01	190	£30.6550	Chi-X (CXE)	3056202448112
04/03/2026 11:29:01	42	£30.6550	Chi-X (CXE)	3056202448123
04/03/2026 11:29:01	148	£30.6550	Chi-X (CXE)	3056202448124
04/03/2026 11:29:01	18	£30.6550	Chi-X (CXE)	3056202448125
04/03/2026 11:29:01	45	£30.6550	BATS (BXE)	235092533319
04/03/2026 11:29:01	51	£30.6550	BATS (BXE)	235092533320
04/03/2026 11:29:02	215	£30.6550	XLON	E0QUZuolhHhh
04/03/2026 11:29:02	51	£30.6550	XLON	E0QUZuolhHhq
04/03/2026 11:29:02	44	£30.6550	XLON	E0QUZuolhHhY
04/03/2026 11:29:02	190	£30.6550	Chi-X (CXE)	3056202448129
04/03/2026 11:29:02	25	£30.6550	Chi-X (CXE)	3056202448130
04/03/2026 11:29:02	51	£30.6550	Chi-X (CXE)	3056202448131
04/03/2026 11:29:02	139	£30.6550	Chi-X (CXE)	3056202448132
04/03/2026 11:29:02	18	£30.6550	BATS (BXE)	235092533330
04/03/2026 11:29:02	78	£30.6550	BATS (BXE)	235092533331
04/03/2026 11:29:02	96	£30.6550	BATS (BXE)	235092533332
04/03/2026 11:29:02	96	£30.6550	BATS (BXE)	235092533333
04/03/2026 11:29:02	28	£30.6550	BATS (BXE)	235092533334

04/03/2026 11:30:28	924	€35.2850	CEUX	6112404942213
04/03/2026 11:30:28	329	€35.2850	TQEX	E0QUZuYMZmhA
04/03/2026 11:32:30	916	€35.3000	XAMS	1905665
04/03/2026 11:32:30	84	€35.3000	CEUX	6112404942963
04/03/2026 11:33:24	300	£30.6600	XLON	E0QUZuolhMig
04/03/2026 11:33:24	77	£30.6600	XLON	E0QUZuolhMik
04/03/2026 11:33:24	200	£30.6600	XLON	E0QUZuolhMit
04/03/2026 11:33:24	100	£30.6600	XLON	E0QUZuolhMiy
04/03/2026 11:33:24	99	£30.6600	XLON	E0QUZuolhMj0
04/03/2026 11:33:24	513	£30.6600	XLON	E0QUZuolhMjU
04/03/2026 11:33:24	57	£30.6600	Chi-X (CXE)	3056202448735
04/03/2026 11:33:24	57	£30.6600	Chi-X (CXE)	3056202448736
04/03/2026 11:33:24	48	£30.6600	Chi-X (CXE)	3056202448737
04/03/2026 11:33:24	28	£30.6600	BATS (BXE)	235092533835
04/03/2026 11:33:24	28	£30.6600	BATS (BXE)	235092533836
04/03/2026 11:33:24	863	€35.3000	XAMS	1907457
04/03/2026 11:33:24	543	€35.3000	CEUX	6112404943591
04/03/2026 11:33:24	277	€35.3000	CEUX	6112404943592
04/03/2026 11:33:24	204	€35.3000	CEUX	6112404943593
04/03/2026 11:33:24	58	€35.3000	CEUX	6112404943594
04/03/2026 11:33:24	81	€35.3000	CEUX	6112404943595
04/03/2026 11:33:39	58	£30.6700	Chi-X (CXE)	3056202448784
04/03/2026 11:33:39	58	£30.6700	Chi-X (CXE)	3056202448786
04/03/2026 11:33:39	29	£30.6700	BATS (BXE)	235092533884
04/03/2026 11:33:40	300	£30.6700	XLON	E0QUZuolhNDZ
04/03/2026 11:33:40	58	£30.6700	Chi-X (CXE)	3056202448795
04/03/2026 11:33:40	58	£30.6700	Chi-X (CXE)	3056202448796
04/03/2026 11:33:40	29	£30.6700	BATS (BXE)	235092533889
04/03/2026 11:33:40	29	£30.6700	BATS (BXE)	235092533890
04/03/2026 11:33:41	300	£30.6700	XLON	E0QUZuolhNE5
04/03/2026 11:33:41	265	£30.6700	XLON	E0QUZuolhNEm
04/03/2026 11:33:41	300	£30.6700	XLON	E0QUZuolhNEQ
04/03/2026 11:33:41	300	£30.6700	XLON	E0QUZuolhNEX
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448801
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448802
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448803
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448804
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448805
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448806

04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448807
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448808
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448809
04/03/2026 11:33:41	58	£30.6700	Chi-X (CXE)	3056202448810
04/03/2026 11:33:41	4	£30.6700	Chi-X (CXE)	3056202448811
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533894
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533895
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533896
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533897
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533898
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533899
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533900
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533901
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533902
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533903
04/03/2026 11:33:41	29	£30.6700	BATS (BXE)	235092533904
04/03/2026 11:33:41	8	£30.6700	BATS (BXE)	235092533905
04/03/2026 11:33:41	785	€35.3050	XAMS	1910529
04/03/2026 11:33:41	408	€35.3050	CEUX	6112404943746
04/03/2026 11:33:41	140	€35.3050	CEUX	6112404943747
04/03/2026 11:34:28	116	€35.2900	CEUX	6112404944456
04/03/2026 11:34:42	795	€35.2800	XAMS	1913089
04/03/2026 11:34:42	208	€35.2750	XAMS	1913857
04/03/2026 11:34:42	562	€35.2750	XAMS	1914113
04/03/2026 11:34:42	59	€35.2750	XAMS	1914369
04/03/2026 11:34:42	570	€35.2800	CEUX	6112404944623
04/03/2026 11:34:42	45	€35.2750	CEUX	6112404944626
04/03/2026 11:34:42	250	€35.2750	CEUX	6112404944627
04/03/2026 11:34:42	300	€35.2750	CEUX	6112404944628
04/03/2026 11:34:42	203	€35.2800	TQEX	E0QUZuYMa4NA
04/03/2026 11:34:42	48	€35.2750	TQEX	E0QUZuYMa4P4
04/03/2026 11:34:42	37	€35.2750	TQEX	E0QUZuYMa4P7
04/03/2026 11:34:42	44	€35.2750	TQEX	E0QUZuYMa4PA
04/03/2026 11:34:42	83	€35.2750	TQEX	E0QUZuYMa4PG
04/03/2026 11:35:13	173	£30.6700	Chi-X (CXE)	3056202449047
04/03/2026 11:35:13	87	£30.6700	BATS (BXE)	235092534133
04/03/2026 11:36:24	300	£30.6750	XLON	E0QUZuolhR4R
04/03/2026 11:36:24	32	£30.6750	Chi-X (CXE)	3056202449181
04/03/2026 11:36:24	23	£30.6750	Chi-X (CXE)	3056202449182

04/03/2026 11:36:46	432	£30.6900	Chi-X (CXE)	3056202449238
04/03/2026 11:37:02	18	£30.7000	XLON	E0QUZuolhSSb
04/03/2026 11:37:02	426	£30.7000	XLON	E0QUZuolhSSK
04/03/2026 11:37:02	296	£30.7000	XLON	E0QUZuolhSSt
04/03/2026 11:37:02	426	£30.7000	XLON	E0QUZuolhSSZ
04/03/2026 11:37:02	236	£30.7000	Chi-X (CXE)	3056202449277
04/03/2026 11:37:02	236	£30.7000	Chi-X (CXE)	3056202449278
04/03/2026 11:37:02	176	£30.7000	Chi-X (CXE)	3056202449279
04/03/2026 11:37:30	72	£30.6900	XLON	E0QUZuolhT6P
04/03/2026 11:37:30	167	£30.6900	Chi-X (CXE)	3056202449327
04/03/2026 11:37:30	84	£30.6900	BATS (BXE)	235092534392
04/03/2026 11:37:31	72	£30.6900	XLON	E0QUZuolhT7e
04/03/2026 11:37:31	229	£30.6900	XLON	E0QUZuolhT7E
04/03/2026 11:37:31	229	£30.6900	XLON	E0QUZuolhT7I
04/03/2026 11:37:31	301	£30.6900	XLON	E0QUZuolhT7m
04/03/2026 11:37:31	72	£30.6900	XLON	E0QUZuolhT7O
04/03/2026 11:37:31	29	£30.6900	XLON	E0QUZuolhT7q
04/03/2026 11:37:31	229	£30.6900	XLON	E0QUZuolhT7U
04/03/2026 11:37:31	167	£30.6900	Chi-X (CXE)	3056202449328
04/03/2026 11:37:31	167	£30.6900	Chi-X (CXE)	3056202449329
04/03/2026 11:37:31	167	£30.6900	Chi-X (CXE)	3056202449330
04/03/2026 11:37:31	18	£30.6900	Chi-X (CXE)	3056202449331
04/03/2026 11:37:31	84	£30.6900	BATS (BXE)	235092534393
04/03/2026 11:37:31	84	£30.6900	BATS (BXE)	235092534394
04/03/2026 11:37:31	84	£30.6900	BATS (BXE)	235092534395
04/03/2026 11:37:31	13	£30.6900	BATS (BXE)	235092534396
04/03/2026 11:39:07	977	€35.3400	XAMS	1937153
04/03/2026 11:39:07	574	€35.3400	XAMS	1937409
04/03/2026 11:39:07	113	€35.3400	CEUX	6112404946689
04/03/2026 11:39:07	98	€35.3400	CEUX	6112404946690
04/03/2026 11:39:07	489	€35.3400	CEUX	6112404946691
04/03/2026 11:39:07	250	€35.3400	TQEX	E0QUZuYMaMVP
04/03/2026 11:39:16	3	£30.6850	BATS (BXE)	235092534577
04/03/2026 11:39:16	83	£30.6850	BATS (BXE)	235092534578
04/03/2026 11:40:26	77	£30.6800	BATS (BXE)	235092534681
04/03/2026 11:40:49	49	€35.3250	XAMS	1942529
04/03/2026 11:40:49	236	€35.3250	XAMS	1942785
04/03/2026 11:40:49	157	€35.3250	XAMS	1943041
04/03/2026 11:40:49	652	€35.3250	XAMS	1943297

04/03/2026 11:40:50	22	€35.3250	XAMS	1943553
04/03/2026 11:40:50	499	€35.3250	CEUX	6112404947386
04/03/2026 11:40:50	264	€35.3250	CEUX	6112404947387
04/03/2026 11:40:59	167	£30.6950	XLON	E0QUZuoIhX1a
04/03/2026 11:40:59	229	£30.6950	XLON	E0QUZuoIhX1Y
04/03/2026 11:40:59	117	£30.6950	BATS (BXE)	235092534725
04/03/2026 11:41:10	300	£30.6900	XLON	E0QUZuoIhXAm
04/03/2026 11:41:10	546	£30.6900	XLON	E0QUZuoIhXAo
04/03/2026 11:41:10	300	£30.6900	XLON	E0QUZuoIhXAP
04/03/2026 11:41:10	266	£30.6900	XLON	E0QUZuoIhXAs
04/03/2026 11:41:10	72	£30.6850	XLON	E0QUZuoIhXBx
04/03/2026 11:41:10	617	£30.6850	XLON	E0QUZuoIhXBz
04/03/2026 11:41:10	170	£30.6850	XLON	E0QUZuoIhXC1
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449738
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449740
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449741
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449742
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449743
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449744
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449745
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449746
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449747
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449748
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449749
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449750
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449751
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449752
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449753
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449754
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449755
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449756
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449757
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449758
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449759
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449760
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449761
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449762
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449763
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449764

04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449765
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449766
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449767
04/03/2026 11:41:10	10	£30.6900	Chi-X (CXE)	3056202449768
04/03/2026 11:41:10	4	£30.6900	BATS (BXE)	235092534745
04/03/2026 11:41:10	4	£30.6900	BATS (BXE)	235092534746
04/03/2026 11:41:10	4	£30.6900	BATS (BXE)	235092534747
04/03/2026 11:41:10	4	£30.6900	BATS (BXE)	235092534748
04/03/2026 11:41:10	3	£30.6900	BATS (BXE)	235092534749
04/03/2026 11:41:10	4	£30.6900	BATS (BXE)	235092534750
04/03/2026 11:41:10	3	£30.6900	BATS (BXE)	235092534751
04/03/2026 11:41:10	1,005	€35.3200	XAMS	1944321
04/03/2026 11:41:10	116	€35.3200	CEUX	6112404947484
04/03/2026 11:41:10	167	€35.3200	CEUX	6112404947485
04/03/2026 11:41:10	439	€35.3200	CEUX	6112404947486
04/03/2026 11:41:10	257	€35.3200	TQEX	E0QUZuYMaTQb
04/03/2026 11:43:12	701	€35.3400	XAMS	1949185
04/03/2026 11:43:12	480	€35.3400	XAMS	1949441
04/03/2026 11:43:12	221	€35.3400	XAMS	1949697
04/03/2026 11:43:12	169	€35.3400	XAMS	1949953
04/03/2026 11:43:12	473	€35.3400	XAMS	1950209
04/03/2026 11:43:12	144	€35.3400	XAMS	1950465
04/03/2026 11:43:12	320	€35.3400	XAMS	1950721
04/03/2026 11:43:12	503	€35.3400	CEUX	6112404948547
04/03/2026 11:43:12	32	€35.3400	CEUX	6112404948548
04/03/2026 11:43:12	30	€35.3400	CEUX	6112404948549
04/03/2026 11:43:12	26	€35.3400	CEUX	6112404948550
04/03/2026 11:43:17	300	£30.7050	XLON	E0QUZuolhZaU
04/03/2026 11:43:17	33	£30.7050	Chi-X (CXE)	3056202450063
04/03/2026 11:43:17	16	£30.7050	BATS (BXE)	235092535026
04/03/2026 11:43:18	169	£30.7050	XLON	E0QUZuolhZcy
04/03/2026 11:43:18	72	£30.7050	XLON	E0QUZuolhZd2
04/03/2026 11:43:18	59	£30.7050	XLON	E0QUZuolhZd6
04/03/2026 11:43:18	129	£30.7050	XLON	E0QUZuolhZd8
04/03/2026 11:43:18	188	£30.7050	XLON	E0QUZuolhZdC
04/03/2026 11:43:18	112	£30.7050	XLON	E0QUZuolhZdH
04/03/2026 11:43:18	188	£30.7050	XLON	E0QUZuolhZdJ
04/03/2026 11:43:18	59	£30.7050	XLON	E0QUZuolhZdN
04/03/2026 11:43:18	29	£30.7050	XLON	E0QUZuolhZdW

04/03/2026 11:43:18	141	£30.7050	XLON	E0QUZuolhZdx
04/03/2026 11:43:18	617	£30.7050	XLON	E0QUZuolhZdz
04/03/2026 11:43:18	174	£30.7050	XLON	E0QUZuolhZe4
04/03/2026 11:43:18	33	£30.7050	Chi-X (CXE)	3056202450066
04/03/2026 11:43:18	33	£30.7050	Chi-X (CXE)	3056202450067
04/03/2026 11:43:18	33	£30.7050	Chi-X (CXE)	3056202450068
04/03/2026 11:43:18	59	£30.6950	Chi-X (CXE)	3056202450069
04/03/2026 11:43:18	16	£30.7050	BATS (BXE)	235092535030
04/03/2026 11:45:28	153	£30.7000	XLON	E0QUZuolhcAK
04/03/2026 11:45:28	300	£30.7000	XLON	E0QUZuolhcAm
04/03/2026 11:45:28	72	£30.7000	XLON	E0QUZuolhcAN
04/03/2026 11:45:28	75	£30.7000	XLON	E0QUZuolhcAV
04/03/2026 11:45:28	21	£30.7000	XLON	E0QUZuolhcAX
04/03/2026 11:45:28	300	£30.7000	XLON	E0QUZuolhcB1
04/03/2026 11:45:28	154	£30.7000	XLON	E0QUZuolhcBN
04/03/2026 11:45:28	45	£30.7000	Chi-X (CXE)	3056202450372
04/03/2026 11:45:28	45	£30.7000	Chi-X (CXE)	3056202450373
04/03/2026 11:45:28	21	£30.7000	Chi-X (CXE)	3056202450374
04/03/2026 11:45:28	45	£30.7000	Chi-X (CXE)	3056202450375
04/03/2026 11:45:28	45	£30.7000	Chi-X (CXE)	3056202450376
04/03/2026 11:45:28	45	£30.7000	Chi-X (CXE)	3056202450377
04/03/2026 11:45:28	36	£30.7000	Chi-X (CXE)	3056202450378
04/03/2026 11:45:28	9	£30.7000	Chi-X (CXE)	3056202450379
04/03/2026 11:45:28	45	£30.7000	Chi-X (CXE)	3056202450380
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535300
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535301
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535302
04/03/2026 11:45:28	21	£30.7000	BATS (BXE)	235092535303
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535304
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535305
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535306
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535307
04/03/2026 11:45:28	22	£30.7000	BATS (BXE)	235092535308
04/03/2026 11:45:28	738	€35.3350	XAMS	1961729
04/03/2026 11:45:28	530	€35.3350	CEUX	6112404949672
04/03/2026 11:45:28	189	€35.3350	TQEX	E0QUZuYMajap
04/03/2026 11:46:53	226	£30.7050	XLON	E0QUZuolhdGD
04/03/2026 11:46:53	280	£30.7050	Chi-X (CXE)	3056202450515
04/03/2026 11:46:53	210	£30.7050	BATS (BXE)	235092535441

04/03/2026 11:46:53	350	€35.3450	XAMS	1965825
04/03/2026 11:46:53	309	€35.3450	XAMS	1966593
04/03/2026 11:46:53	71	€35.3450	XAMS	1966849
04/03/2026 11:46:53	122	€35.3450	CEUX	6112404950302
04/03/2026 11:46:53	126	€35.3450	CEUX	6112404950303
04/03/2026 11:46:53	3	€35.3450	CEUX	6112404950304
04/03/2026 11:46:53	251	€35.3450	CEUX	6112404950306
04/03/2026 11:46:53	23	€35.3450	CEUX	6112404950307
04/03/2026 11:46:53	240	€35.3450	CEUX	6112404950308
04/03/2026 11:46:53	72	€35.3450	TQEX	E0QUZuYMaolm
04/03/2026 11:46:56	652	£30.7050	XLON	E0QUZuolhdM2
04/03/2026 11:46:56	89	£30.7000	XLON	E0QUZuolhdMQ
04/03/2026 11:46:56	197	£30.7000	Chi-X (CXE)	3056202450523
04/03/2026 11:46:56	100	£30.7000	BATS (BXE)	235092535450
04/03/2026 11:48:00	312	£30.7000	XLON	E0QUZuolheFk
04/03/2026 11:48:00	312	£30.7000	XLON	E0QUZuolheFu
04/03/2026 11:48:00	312	£30.7000	XLON	E0QUZuolheFz
04/03/2026 11:48:00	312	£30.7000	XLON	E0QUZuolheG3
04/03/2026 11:48:00	255	£30.7000	XLON	E0QUZuolheGC
04/03/2026 11:48:00	174	£30.7000	Chi-X (CXE)	3056202450607
04/03/2026 11:48:00	174	£30.7000	Chi-X (CXE)	3056202450608
04/03/2026 11:48:00	174	£30.7000	Chi-X (CXE)	3056202450609
04/03/2026 11:48:00	174	£30.7000	Chi-X (CXE)	3056202450610
04/03/2026 11:48:00	141	£30.7000	Chi-X (CXE)	3056202450611
04/03/2026 11:48:00	88	£30.7000	BATS (BXE)	235092535532
04/03/2026 11:48:00	88	£30.7000	BATS (BXE)	235092535533
04/03/2026 11:48:00	88	£30.7000	BATS (BXE)	235092535534
04/03/2026 11:48:00	88	£30.7000	BATS (BXE)	235092535535
04/03/2026 11:48:00	73	£30.7000	BATS (BXE)	235092535536
04/03/2026 11:48:00	182	€35.3350	XAMS	1972993
04/03/2026 11:48:00	50	€35.3350	XAMS	1973249
04/03/2026 11:48:00	265	€35.3350	XAMS	1973505
04/03/2026 11:48:00	365	€35.3350	XAMS	1973761
04/03/2026 11:48:00	20	€35.3300	XAMS	1974017
04/03/2026 11:48:00	268	€35.3300	XAMS	1974273
04/03/2026 11:48:00	206	€35.3300	XAMS	1974529
04/03/2026 11:48:00	473	€35.3300	XAMS	1974785
04/03/2026 11:48:00	618	€35.3350	CEUX	6112404950747
04/03/2026 11:48:00	576	€35.3300	CEUX	6112404950749

04/03/2026 11:48:00	221	€35.3350	TQEX	E0QUZuYMarsj
04/03/2026 11:48:02	43	€35.3300	XAMS	1975041
04/03/2026 11:50:07	300	£30.6900	XLON	E0QUZuolhgqb
04/03/2026 11:50:07	34	£30.6900	XLON	E0QUZuolhgqd
04/03/2026 11:50:07	300	£30.6900	XLON	E0QUZuolhgqH
04/03/2026 11:50:07	300	£30.6900	XLON	E0QUZuolhgqL
04/03/2026 11:50:07	626	£30.6900	XLON	E0QUZuolhgqN
04/03/2026 11:50:07	138	£30.6850	XLON	E0QUZuolhgrg
04/03/2026 11:50:07	201	£30.6850	XLON	E0QUZuolhgrS
04/03/2026 11:50:07	72	£30.6850	XLON	E0QUZuolhgs3
04/03/2026 11:50:07	58	£30.6850	XLON	E0QUZuolhgs5
04/03/2026 11:50:07	151	£30.6900	Chi-X (CXE)	3056202450870
04/03/2026 11:50:07	151	£30.6900	Chi-X (CXE)	3056202450871
04/03/2026 11:50:07	144	£30.6900	Chi-X (CXE)	3056202450872
04/03/2026 11:50:07	7	£30.6900	Chi-X (CXE)	3056202450873
04/03/2026 11:50:07	144	£30.6900	Chi-X (CXE)	3056202450874
04/03/2026 11:50:07	102	£30.6900	Chi-X (CXE)	3056202450875
04/03/2026 11:50:07	48	£30.6900	Chi-X (CXE)	3056202450876
04/03/2026 11:50:07	1	£30.6900	Chi-X (CXE)	3056202450877
04/03/2026 11:50:07	48	£30.6900	Chi-X (CXE)	3056202450878
04/03/2026 11:50:07	72	£30.6900	Chi-X (CXE)	3056202450879
04/03/2026 11:50:07	178	£30.6850	Chi-X (CXE)	3056202450882
04/03/2026 11:50:07	11	£30.6850	Chi-X (CXE)	3056202450883
04/03/2026 11:50:07	144	£30.6850	Chi-X (CXE)	3056202450884
04/03/2026 11:50:07	45	£30.6850	Chi-X (CXE)	3056202450885
04/03/2026 11:50:07	147	£30.6850	Chi-X (CXE)	3056202450886
04/03/2026 11:50:07	472	£30.6850	Chi-X (CXE)	3056202450887
04/03/2026 11:50:07	76	£30.6900	BATS (BXE)	235092535776
04/03/2026 11:50:07	76	£30.6900	BATS (BXE)	235092535777
04/03/2026 11:50:07	76	£30.6900	BATS (BXE)	235092535778
04/03/2026 11:50:07	76	£30.6900	BATS (BXE)	235092535779
04/03/2026 11:50:07	76	£30.6900	BATS (BXE)	235092535780
04/03/2026 11:50:07	34	£30.6900	BATS (BXE)	235092535781
04/03/2026 11:50:07	27	£30.6900	BATS (BXE)	235092535782
04/03/2026 11:50:07	95	£30.6850	BATS (BXE)	235092535783
04/03/2026 11:50:07	63	£30.6850	BATS (BXE)	235092535784
04/03/2026 11:50:07	32	£30.6850	BATS (BXE)	235092535785
04/03/2026 11:50:07	95	£30.6850	BATS (BXE)	235092535786
04/03/2026 11:50:07	13	£30.6850	BATS (BXE)	235092535787

04/03/2026 11:50:07	808	€35.3300	XAMS	1981441
04/03/2026 11:50:07	805	€35.3250	XAMS	1981953
04/03/2026 11:50:07	801	€35.3200	XAMS	1982721
04/03/2026 11:50:07	71	€35.3300	CEUX	6112404951553
04/03/2026 11:50:07	93	€35.3300	CEUX	6112404951554
04/03/2026 11:50:07	50	€35.3300	CEUX	6112404951556
04/03/2026 11:50:07	12	€35.3300	CEUX	6112404951557
04/03/2026 11:50:07	353	€35.3300	CEUX	6112404951558
04/03/2026 11:50:07	207	€35.3300	CEUX	6112404951559
04/03/2026 11:50:07	578	€35.3250	CEUX	6112404951561
04/03/2026 11:50:07	574	€35.3200	CEUX	6112404951564
04/03/2026 11:50:07	206	€35.3250	TQEX	E0QUZuYMazBI
04/03/2026 11:50:07	205	€35.3200	TQEX	E0QUZuYMazBO
04/03/2026 11:51:30	268	€35.2850	XAMS	1985793
04/03/2026 11:51:30	590	€35.2850	CEUX	6112404952359
04/03/2026 11:51:30	764	€35.2850	CEUX	6112404952360
04/03/2026 11:56:03	300	£30.7100	XLON	E0QUZuolhmr1
04/03/2026 11:56:03	472	£30.7100	XLON	E0QUZuolhmr3
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451637
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451639
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451640
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451641
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451642
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451643
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451644
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451645
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451646
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451647
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451648
04/03/2026 11:56:03	19	£30.7100	Chi-X (CXE)	3056202451649
04/03/2026 11:56:03	34	£30.7100	Chi-X (CXE)	3056202451650
04/03/2026 11:56:03	16	£30.7100	BATS (BXE)	235092536416
04/03/2026 11:56:03	192	£30.7100	BATS (BXE)	235092536417
04/03/2026 11:56:03	119	£30.7100	BATS (BXE)	235092536418
04/03/2026 11:56:03	16	£30.7100	BATS (BXE)	235092536419
04/03/2026 11:56:03	119	£30.7100	BATS (BXE)	235092536420
04/03/2026 11:56:03	151	€35.3400	CEUX	6112404954274
04/03/2026 11:56:10	281	€35.3400	XAMS	1993473
04/03/2026 11:56:10	297	€35.3400	XAMS	1993729

04/03/2026 11:56:10	297	€35.3400	XAMS	1993985
04/03/2026 11:56:10	293	€35.3400	XAMS	1994241
04/03/2026 11:56:10	573	€35.3400	XAMS	1995265
04/03/2026 11:56:10	145	€35.3400	XAMS	1995521
04/03/2026 11:56:10	31	€35.3400	CEUX	6112404954341
04/03/2026 11:56:10	89	€35.3400	CEUX	6112404954342
04/03/2026 11:57:34	300	£30.7100	XLON	E0QUZuolhoF8
04/03/2026 11:58:00	514	£30.7200	XLON	E0QUZuolhoVe
04/03/2026 11:58:40	72	£30.7150	XLON	E0QUZuolhooa
04/03/2026 11:58:40	228	£30.7150	XLON	E0QUZuolhoof
04/03/2026 11:58:40	72	£30.7150	XLON	E0QUZuolhooh
04/03/2026 11:58:40	271	£30.7150	XLON	E0QUZuolhop7
04/03/2026 11:58:40	29	£30.7150	XLON	E0QUZuolhopB
04/03/2026 11:58:40	300	£30.7150	XLON	E0QUZuolhopj
04/03/2026 11:58:40	144	£30.7150	XLON	E0QUZuolhopp
04/03/2026 11:58:40	300	£30.7150	XLON	E0QUZuolhopV
04/03/2026 11:58:40	68	£30.7150	XLON	E0QUZuolhopx
04/03/2026 11:58:40	327	£30.7100	XLON	E0QUZuolhoqJ
04/03/2026 11:58:40	390	£30.7100	XLON	E0QUZuolhoqp
04/03/2026 11:58:40	125	£30.7100	XLON	E0QUZuolhoqP
04/03/2026 11:58:40	160	£30.7100	XLON	E0QUZuolhoqr
04/03/2026 11:58:40	3	£30.7150	XLON	E0QUZuolhoqt
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451912
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451914
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451915
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451916
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451917
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451918
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451919
04/03/2026 11:58:40	24	£30.7150	Chi-X (CXE)	3056202451920
04/03/2026 11:58:40	9	£30.7150	Chi-X (CXE)	3056202451921
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451922
04/03/2026 11:58:40	24	£30.7150	Chi-X (CXE)	3056202451923
04/03/2026 11:58:40	9	£30.7150	Chi-X (CXE)	3056202451924
04/03/2026 11:58:40	24	£30.7150	Chi-X (CXE)	3056202451925
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451926
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451927
04/03/2026 11:58:40	33	£30.7150	Chi-X (CXE)	3056202451928
04/03/2026 11:58:40	48	£30.7100	Chi-X (CXE)	3056202451929

04/03/2026 11:58:40	415	£30.7100	Chi-X (CXE)	3056202451930
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536607
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536608
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536610
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536611
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536612
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536613
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536614
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536615
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536616
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536617
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536618
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536619
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536620
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536621
04/03/2026 11:58:40	16	£30.7150	BATS (BXE)	235092536622
04/03/2026 11:58:40	968	€35.3450	XAMS	2001665
04/03/2026 11:58:40	694	€35.3450	CEUX	6112404955506
04/03/2026 11:58:40	248	€35.3450	CEUX	6112404955507
04/03/2026 12:00:45	389	€35.3750	XAMS	2010369
04/03/2026 12:00:45	672	€35.3750	CEUX	6112404956663
04/03/2026 12:00:45	22	€35.3750	CEUX	6112404956664
04/03/2026 12:01:03	1,402	£30.7450	XLON	E0QUZuolhrmf
04/03/2026 12:01:03	74	£30.7450	Chi-X (CXE)	3056202452256
04/03/2026 12:01:03	706	£30.7450	Chi-X (CXE)	3056202452257
04/03/2026 12:01:05	221	€35.3750	TQEX	E0QUZuYMbax2
04/03/2026 12:01:17	49	€35.3750	XAMS	2012417
04/03/2026 12:01:17	1	€35.3750	XAMS	2012673
04/03/2026 12:01:17	268	€35.3750	XAMS	2012929
04/03/2026 12:01:17	220	€35.3750	XAMS	2013185
04/03/2026 12:01:17	40	€35.3750	XAMS	2013441
04/03/2026 12:01:17	114	€35.3750	CEUX	6112404956932
04/03/2026 12:01:17	164	€35.3750	CEUX	6112404956934
04/03/2026 12:01:17	341	€35.3750	CEUX	6112404956937
04/03/2026 12:01:17	285	€35.3750	CEUX	6112404956940
04/03/2026 12:02:12	1,369	€35.4100	XAMS	2025729
04/03/2026 12:02:12	85	€35.4100	XAMS	2025985
04/03/2026 12:02:12	473	€35.4100	XAMS	2026497
04/03/2026 12:02:12	29	€35.4100	CEUX	6112404957406

04/03/2026 12:02:12	62	€35.4100	CEUX	6112404957407
04/03/2026 12:02:12	34	€35.4100	CEUX	6112404957408
04/03/2026 12:03:07	355	£30.7850	XLON	E0QUZuolhvXm
04/03/2026 12:03:07	193	£30.7850	XLON	E0QUZuolhvXs
04/03/2026 12:03:07	355	£30.7850	XLON	E0QUZuolhvY0
04/03/2026 12:03:07	140	£30.7850	XLON	E0QUZuolhvY2
04/03/2026 12:03:07	25	£30.7850	XLON	E0QUZuolhvYP
04/03/2026 12:03:07	302	£30.7850	XLON	E0QUZuolhvYw
04/03/2026 12:03:07	197	£30.7850	Chi-X (CXE)	3056202452716
04/03/2026 12:03:07	24	£30.7850	Chi-X (CXE)	3056202452717
04/03/2026 12:03:07	173	£30.7850	Chi-X (CXE)	3056202452718
04/03/2026 12:03:07	100	£30.7850	BATS (BXE)	235092537314
04/03/2026 12:03:07	100	£30.7850	BATS (BXE)	235092537315
04/03/2026 12:03:39	348	£30.7650	XLON	E0QUZuolhwFe
04/03/2026 12:03:39	348	£30.7650	XLON	E0QUZuolhwFp
04/03/2026 12:03:39	266	£30.7650	XLON	E0QUZuolhwFr
04/03/2026 12:03:39	53	£30.7650	XLON	E0QUZuolhwFy
04/03/2026 12:03:39	53	£30.7600	XLON	E0QUZuolhwGa
04/03/2026 12:03:39	247	£30.7600	XLON	E0QUZuolhwGc
04/03/2026 12:03:39	53	£30.7600	XLON	E0QUZuolhwGe
04/03/2026 12:03:39	300	£30.7600	XLON	E0QUZuolhwGt
04/03/2026 12:03:39	144	£30.7600	XLON	E0QUZuolhwH0
04/03/2026 12:03:39	156	£30.7600	XLON	E0QUZuolhwH2
04/03/2026 12:03:39	144	£30.7600	XLON	E0QUZuolhwH4
04/03/2026 12:03:39	120	£30.7600	XLON	E0QUZuolhwHC
04/03/2026 12:03:39	197	£30.7600	XLON	E0QUZuolhwHV
04/03/2026 12:03:39	72	£30.7550	XLON	E0QUZuolhwI1
04/03/2026 12:03:39	228	£30.7550	XLON	E0QUZuolhwI9
04/03/2026 12:03:39	72	£30.7550	XLON	E0QUZuolhwIm
04/03/2026 12:03:39	228	£30.7550	XLON	E0QUZuolhwIp
04/03/2026 12:03:39	228	£30.7550	XLON	E0QUZuolhwIt
04/03/2026 12:03:39	72	£30.7550	XLON	E0QUZuolhwJ3
04/03/2026 12:03:39	27	£30.7550	XLON	E0QUZuolhwJA
04/03/2026 12:03:39	15	£30.7550	XLON	E0QUZuolhwJC
04/03/2026 12:03:39	175	£30.7550	XLON	E0QUZuolhwJd
04/03/2026 12:03:39	55	£30.7550	XLON	E0QUZuolhwJG
04/03/2026 12:03:39	125	£30.7550	XLON	E0QUZuolhwJI
04/03/2026 12:03:39	194	£30.7650	Chi-X (CXE)	3056202452801
04/03/2026 12:03:39	194	£30.7650	Chi-X (CXE)	3056202452803

04/03/2026 12:03:39	177	£30.7650	Chi-X (CXE)	3056202452804
04/03/2026 12:03:39	3	£30.7650	Chi-X (CXE)	3056202452805
04/03/2026 12:03:39	160	£30.7600	Chi-X (CXE)	3056202452806
04/03/2026 12:03:39	160	£30.7600	Chi-X (CXE)	3056202452807
04/03/2026 12:03:39	160	£30.7600	Chi-X (CXE)	3056202452808
04/03/2026 12:03:39	153	£30.7550	Chi-X (CXE)	3056202452809
04/03/2026 12:03:39	123	£30.7550	Chi-X (CXE)	3056202452810
04/03/2026 12:03:39	30	£30.7550	Chi-X (CXE)	3056202452811
04/03/2026 12:03:39	153	£30.7550	Chi-X (CXE)	3056202452814
04/03/2026 12:03:39	10	£30.7550	Chi-X (CXE)	3056202452817
04/03/2026 12:03:39	143	£30.7550	Chi-X (CXE)	3056202452818
04/03/2026 12:03:39	98	£30.7650	BATS (BXE)	235092537401
04/03/2026 12:03:39	98	£30.7650	BATS (BXE)	235092537402
04/03/2026 12:03:39	98	£30.7650	BATS (BXE)	235092537403
04/03/2026 12:03:39	81	£30.7600	BATS (BXE)	235092537405
04/03/2026 12:03:39	81	£30.7600	BATS (BXE)	235092537406
04/03/2026 12:03:39	2	£30.7600	BATS (BXE)	235092537407
04/03/2026 12:03:39	81	£30.7600	BATS (BXE)	235092537408
04/03/2026 12:03:39	81	£30.7600	BATS (BXE)	235092537409
04/03/2026 12:03:39	18	£30.7600	BATS (BXE)	235092537410
04/03/2026 12:03:39	77	£30.7550	BATS (BXE)	235092537412
04/03/2026 12:03:39	77	£30.7550	BATS (BXE)	235092537414
04/03/2026 12:03:39	34	€35.4150	XAMS	2030081
04/03/2026 12:03:39	268	€35.4150	XAMS	2030337
04/03/2026 12:03:39	1,361	€35.4150	XAMS	2030593
04/03/2026 12:03:39	473	€35.4150	XAMS	2030849
04/03/2026 12:03:39	192	€35.4150	XAMS	2031105
04/03/2026 12:03:39	417	€35.4150	XAMS	2031361
04/03/2026 12:03:39	1,106	€35.4050	XAMS	2033153
04/03/2026 12:03:39	486	€35.4150	CEUX	6112404958138
04/03/2026 12:03:39	25	€35.4150	CEUX	6112404958139
04/03/2026 12:03:39	24	€35.4150	CEUX	6112404958140
04/03/2026 12:03:39	794	€35.4050	CEUX	6112404958144
04/03/2026 12:03:39	283	€35.4050	TQEX	E0QUZuYMbmBg
04/03/2026 12:09:04	53	€35.3700	CEUX	6112404960872
04/03/2026 12:09:04	32	€35.3700	CEUX	6112404960873
04/03/2026 12:09:04	45	€35.3700	CEUX	6112404960874
04/03/2026 12:09:06	571	€35.3700	XAMS	2051841
04/03/2026 12:09:06	268	€35.3700	XAMS	2052097

04/03/2026 12:09:06	141	€35.3700	XAMS	2052353
04/03/2026 12:09:06	28	€35.3700	CEUX	6112404960890
04/03/2026 12:09:06	18	€35.3700	CEUX	6112404960891
04/03/2026 12:09:06	526	€35.3700	CEUX	6112404960902
04/03/2026 12:09:06	246	€35.3700	CEUX	6112404960908
04/03/2026 12:09:06	5	€35.3700	CEUX	6112404960909
04/03/2026 12:10:10	156	£30.7300	XLON	E0QUZuoli49u
04/03/2026 12:10:10	86	£30.7300	XLON	E0QUZuoli4A4
04/03/2026 12:10:10	50	£30.7300	Chi-X (CXE)	3056202453480
04/03/2026 12:10:10	50	£30.7300	Chi-X (CXE)	3056202453481
04/03/2026 12:10:10	24	£30.7300	BATS (BXE)	235092538017
04/03/2026 12:10:24	947	€35.3550	XAMS	2060545
04/03/2026 12:10:24	372	€35.3500	XAMS	2063105
04/03/2026 12:10:24	158	€35.3550	CEUX	6112404961577
04/03/2026 12:10:24	242	€35.3550	TQEX	E0QUZuYMcCrv
04/03/2026 12:10:24	233	€35.3500	TQEX	E0QUZuYMcCrx
04/03/2026 12:10:56	972	£30.7200	XLON	E0QUZuoli4qq
04/03/2026 12:10:56	274	£30.7200	Chi-X (CXE)	3056202453563
04/03/2026 12:10:56	267	£30.7200	Chi-X (CXE)	3056202453564
04/03/2026 12:10:56	275	£30.7200	BATS (BXE)	235092538093
04/03/2026 12:11:50	25	€35.3400	CEUX	6112404961979
04/03/2026 12:11:50	71	€35.3400	CEUX	6112404961980
04/03/2026 12:12:19	337	€35.3450	XAMS	2078209
04/03/2026 12:12:19	70	€35.3450	XAMS	2078465
04/03/2026 12:12:19	447	€35.3450	XAMS	2078721
04/03/2026 12:12:19	129	€35.3450	CEUX	6112404962218
04/03/2026 12:12:19	159	€35.3450	CEUX	6112404962219
04/03/2026 12:12:19	12	€35.3450	CEUX	6112404962220
04/03/2026 12:12:19	531	€35.3450	CEUX	6112404962222
04/03/2026 12:12:20	336	£30.7150	XLON	E0QUZuoli66x
04/03/2026 12:12:20	336	£30.7150	XLON	E0QUZuoli679
04/03/2026 12:12:20	179	£30.7150	XLON	E0QUZuoli67D
04/03/2026 12:12:20	168	£30.7150	Chi-X (CXE)	3056202453696
04/03/2026 12:13:21	342	£30.7200	XLON	E0QUZuoli71U
04/03/2026 12:13:21	338	£30.7200	XLON	E0QUZuoli71Y
04/03/2026 12:13:21	334	£30.7150	XLON	E0QUZuoli72L
04/03/2026 12:13:21	583	£30.7150	XLON	E0QUZuoli72N
04/03/2026 12:13:21	346	£30.7150	XLON	E0QUZuoli72R
04/03/2026 12:13:21	217	£30.7100	XLON	E0QUZuoli739

04/03/2026 12:13:21	108	£30.7100	XLON	E0QUZuoli73H
04/03/2026 12:13:21	216	£30.7100	XLON	E0QUZuoli73j
04/03/2026 12:13:21	437	£30.7100	XLON	E0QUZuoli73J
04/03/2026 12:13:21	37	£30.7100	XLON	E0QUZuoli73p
04/03/2026 12:13:21	72	£30.7100	XLON	E0QUZuoli73Q
04/03/2026 12:13:21	191	£30.7200	Chi-X (CXE)	3056202453824
04/03/2026 12:13:21	188	£30.7200	Chi-X (CXE)	3056202453825
04/03/2026 12:13:21	185	£30.7150	Chi-X (CXE)	3056202453829
04/03/2026 12:13:21	185	£30.7150	Chi-X (CXE)	3056202453830
04/03/2026 12:13:21	9	£30.7150	Chi-X (CXE)	3056202453831
04/03/2026 12:13:21	48	£30.7100	Chi-X (CXE)	3056202453833
04/03/2026 12:13:21	133	£30.7100	Chi-X (CXE)	3056202453834
04/03/2026 12:13:21	96	£30.7200	BATS (BXE)	235092538308
04/03/2026 12:13:21	96	£30.7200	BATS (BXE)	235092538309
04/03/2026 12:13:21	96	£30.7200	BATS (BXE)	235092538310
04/03/2026 12:13:21	10	£30.7200	BATS (BXE)	235092538311
04/03/2026 12:13:21	94	£30.7150	BATS (BXE)	235092538314
04/03/2026 12:13:21	94	£30.7150	BATS (BXE)	235092538315
04/03/2026 12:13:21	94	£30.7150	BATS (BXE)	235092538316
04/03/2026 12:13:21	6	£30.7150	BATS (BXE)	235092538317
04/03/2026 12:13:21	10	£30.7150	BATS (BXE)	235092538318
04/03/2026 12:13:21	91	£30.7100	BATS (BXE)	235092538320
04/03/2026 12:13:21	1,041	€35.3500	XAMS	2085633
04/03/2026 12:13:21	1,503	€35.3450	XAMS	2087425
04/03/2026 12:13:21	27	€35.3350	XAMS	2090497
04/03/2026 12:13:21	25	€35.3350	XAMS	2090753
04/03/2026 12:13:21	25	€35.3350	XAMS	2091009
04/03/2026 12:13:21	50	€35.3350	XAMS	2091265
04/03/2026 12:13:21	50	€35.3350	XAMS	2091521
04/03/2026 12:13:21	100	€35.3350	XAMS	2092033
04/03/2026 12:13:21	747	€35.3500	CEUX	6112404962572
04/03/2026 12:13:21	1,079	€35.3450	CEUX	6112404962577
04/03/2026 12:13:21	266	€35.3500	TQEX	E0QUZuYMcMMg
04/03/2026 12:13:21	384	€35.3450	TQEX	E0QUZuYMcMMk
04/03/2026 12:17:50	219	£30.6750	XLON	E0QUZuoliC4b
04/03/2026 12:17:50	698	£30.6750	XLON	E0QUZuoliC4d
04/03/2026 12:17:50	81	£30.6750	XLON	E0QUZuoliC4X
04/03/2026 12:17:50	14	£30.6750	Chi-X (CXE)	3056202454369
04/03/2026 12:17:50	6	£30.6750	BATS (BXE)	235092538801

04/03/2026 12:17:56	1,155	€35.2850	XAMS	2109441
04/03/2026 12:17:56	829	€35.2850	CEUX	6112404964910
04/03/2026 12:17:56	295	€35.2850	TQEX	E0QUZuYMcdqE
04/03/2026 12:19:13	214	£30.6750	XLON	E0QUZuoliDxc
04/03/2026 12:19:13	86	£30.6750	XLON	E0QUZuoliDxf
04/03/2026 12:19:13	214	£30.6750	XLON	E0QUZuoliDxh
04/03/2026 12:19:13	72	£30.6750	XLON	E0QUZuoliDxn
04/03/2026 12:19:13	35	£30.6750	XLON	E0QUZuoliDyl
04/03/2026 12:19:13	42	£30.6750	Chi-X (CXE)	3056202454625
04/03/2026 12:19:13	42	£30.6750	Chi-X (CXE)	3056202454627
04/03/2026 12:19:13	500	£30.6750	Chi-X (CXE)	3056202454628
04/03/2026 12:19:13	20	£30.6750	BATS (BXE)	235092538983
04/03/2026 12:19:13	20	£30.6750	BATS (BXE)	235092538984
04/03/2026 12:19:13	20	£30.6750	BATS (BXE)	235092538985
04/03/2026 12:19:54	300	£30.7150	XLON	E0QUZuoliEoe
04/03/2026 12:19:54	325	£30.7150	XLON	E0QUZuoliEoi
04/03/2026 12:19:54	300	£30.7150	XLON	E0QUZuoliEop
04/03/2026 12:19:54	753	£30.7150	XLON	E0QUZuoliEor
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454736
04/03/2026 12:19:54	24	£30.7150	Chi-X (CXE)	3056202454738
04/03/2026 12:19:54	19	£30.7150	Chi-X (CXE)	3056202454739
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454740
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454741
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454742
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454743
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454744
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454745
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454746
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454747
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454748
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454749
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454750
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454751
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454752
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454753
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454754
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454755
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454756
04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454757

04/03/2026 12:19:54	43	£30.7150	Chi-X (CXE)	3056202454758
04/03/2026 12:19:54	31	£30.7150	Chi-X (CXE)	3056202454759
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539081
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539083
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539084
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539085
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539086
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539087
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539088
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539089
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539090
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539091
04/03/2026 12:19:54	4	£30.7150	BATS (BXE)	235092539092
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539093
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539094
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539095
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539096
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539097
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539098
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539099
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539100
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539101
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539102
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539103
04/03/2026 12:19:54	21	£30.7150	BATS (BXE)	235092539104
04/03/2026 12:19:54	8	£30.7150	BATS (BXE)	235092539105
04/03/2026 12:19:54	1,333	€35.3350	XAMS	2139393
04/03/2026 12:19:54	410	€35.3350	CEUX	6112404966386
04/03/2026 12:19:54	131	€35.3350	CEUX	6112404966387
04/03/2026 12:19:54	279	€35.3350	TQEX	E0QUZuYMcmwQ
04/03/2026 12:22:10	592	€35.3500	XAMS	2145537
04/03/2026 12:22:10	198	€35.3500	XAMS	2145793
04/03/2026 12:22:10	48	€35.3450	CEUX	6112404967658
04/03/2026 12:22:10	68	€35.3450	CEUX	6112404967659
04/03/2026 12:22:13	34	€35.3450	CEUX	6112404967667
04/03/2026 12:22:13	47	€35.3450	CEUX	6112404967668
04/03/2026 12:22:15	17	€35.3450	CEUX	6112404967711
04/03/2026 12:22:16	1,875	€35.3450	XAMS	2146049
04/03/2026 12:22:16	402	€35.3450	CEUX	6112404967712

04/03/2026 12:22:16	729	€35.3450	CEUX	6112404967713
04/03/2026 12:22:32	348	£30.7200	XLON	E0QUZuolil1b
04/03/2026 12:22:32	171	£30.7200	XLON	E0QUZuolil1d
04/03/2026 12:22:32	348	£30.7200	XLON	E0QUZuolil1h
04/03/2026 12:22:32	171	£30.7200	XLON	E0QUZuolil1j
04/03/2026 12:22:32	348	£30.7200	XLON	E0QUZuolil1X
04/03/2026 12:22:32	192	£30.7200	Chi-X (CXE)	3056202455183
04/03/2026 12:22:33	322	£30.7150	XLON	E0QUZuolil5q
04/03/2026 12:22:33	268	£30.7150	XLON	E0QUZuolil5s
04/03/2026 12:22:33	262	£30.7150	XLON	E0QUZuolilAe
04/03/2026 12:22:33	524	£30.7150	XLON	E0QUZuolilAg
04/03/2026 12:22:33	329	£30.7150	XLON	E0QUZuolilAW
04/03/2026 12:22:33	179	£30.7150	Chi-X (CXE)	3056202455185
04/03/2026 12:22:33	150	£30.7150	Chi-X (CXE)	3056202455186
04/03/2026 12:22:33	179	£30.7150	Chi-X (CXE)	3056202455191
04/03/2026 12:22:33	133	£30.7150	Chi-X (CXE)	3056202455192
04/03/2026 12:22:33	17	£30.7150	Chi-X (CXE)	3056202455193
04/03/2026 12:22:33	179	£30.7150	Chi-X (CXE)	3056202455194
04/03/2026 12:22:33	133	£30.7150	Chi-X (CXE)	3056202455195
04/03/2026 12:22:33	150	£30.7150	Chi-X (CXE)	3056202455196
04/03/2026 12:22:33	75	£30.7150	Chi-X (CXE)	3056202455197
04/03/2026 12:22:33	19	£30.7150	Chi-X (CXE)	3056202455198
04/03/2026 12:22:33	90	£30.7150	BATS (BXE)	235092539434
04/03/2026 12:22:33	74	£30.7150	BATS (BXE)	235092539435
04/03/2026 12:22:33	90	£30.7150	BATS (BXE)	235092539438
04/03/2026 12:22:33	74	£30.7150	BATS (BXE)	235092539439
04/03/2026 12:22:33	90	£30.7150	BATS (BXE)	235092539440
04/03/2026 12:22:33	74	£30.7150	BATS (BXE)	235092539441
04/03/2026 12:22:33	40	£30.7150	BATS (BXE)	235092539442
04/03/2026 12:22:33	74	£30.7150	BATS (BXE)	235092539443
04/03/2026 12:22:33	9	£30.7150	BATS (BXE)	235092539447
04/03/2026 12:22:45	1,288	€35.3200	CEUX	6112404968777
04/03/2026 12:25:22	383	€35.3250	XAMS	2178561
04/03/2026 12:25:22	383	€35.3250	XAMS	2178817
04/03/2026 12:25:22	103	€35.3250	XAMS	2179073
04/03/2026 12:25:22	312	€35.3250	XAMS	2179329
04/03/2026 12:25:22	275	€35.3250	CEUX	6112404970191
04/03/2026 12:25:22	275	€35.3250	CEUX	6112404970193
04/03/2026 12:25:22	75	€35.3250	CEUX	6112404970194

04/03/2026 12:26:46	1,105	£30.7100	XLON	E0QUZuoliP6k
04/03/2026 12:26:46	615	£30.7100	Chi-X (CXE)	3056202455908
04/03/2026 12:26:46	123	£30.7100	BATS (BXE)	235092540020
04/03/2026 12:26:46	189	£30.7100	BATS (BXE)	235092540021
04/03/2026 12:26:46	20	€35.3200	XAMS	2180865
04/03/2026 12:26:46	337	€35.3200	XAMS	2181121
04/03/2026 12:26:46	216	€35.3200	XAMS	2181377
04/03/2026 12:26:46	296	€35.3200	XAMS	2181633
04/03/2026 12:26:46	624	€35.3200	CEUX	6112404970842
04/03/2026 12:26:46	168	€35.3200	CEUX	6112404970855
04/03/2026 12:26:46	54	€35.3200	TQEX	E0QUZuYMdNeE
04/03/2026 12:27:58	1,036	€35.3200	XAMS	2183681
04/03/2026 12:27:58	265	€35.3200	XAMS	2183937
04/03/2026 12:27:58	743	€35.3200	CEUX	6112404971312
04/03/2026 12:28:19	280	£30.7050	XLON	E0QUZuoliRY8
04/03/2026 12:28:19	20	£30.7050	XLON	E0QUZuoliRYA
04/03/2026 12:28:19	160	£30.7050	XLON	E0QUZuoliRYC
04/03/2026 12:28:19	100	£30.7050	XLON	E0QUZuoliRYd
04/03/2026 12:28:19	180	£30.7050	XLON	E0QUZuoliRYG
04/03/2026 12:28:19	20	£30.7050	XLON	E0QUZuoliRYI
04/03/2026 12:28:19	44	£30.7050	Chi-X (CXE)	3056202456178
04/03/2026 12:28:19	44	£30.7050	Chi-X (CXE)	3056202456180
04/03/2026 12:28:19	44	£30.7050	Chi-X (CXE)	3056202456181
04/03/2026 12:28:19	8	£30.7050	Chi-X (CXE)	3056202456182
04/03/2026 12:28:19	24	£30.7050	Chi-X (CXE)	3056202456183
04/03/2026 12:28:19	20	£30.7050	Chi-X (CXE)	3056202456184
04/03/2026 12:28:19	4	£30.7050	Chi-X (CXE)	3056202456185
04/03/2026 12:28:19	24	£30.7050	Chi-X (CXE)	3056202456186
04/03/2026 12:28:19	21	£30.7050	BATS (BXE)	235092540275
04/03/2026 12:28:20	43	£30.7050	XLON	E0QUZuoliRak
04/03/2026 12:28:20	64	£30.7050	XLON	E0QUZuoliRam
04/03/2026 12:28:20	43	£30.7050	XLON	E0QUZuoliRZi
04/03/2026 12:28:20	365	£30.7050	XLON	E0QUZuoliRZy
04/03/2026 12:28:20	20	£30.7050	Chi-X (CXE)	3056202456187
04/03/2026 12:28:20	21	£30.7050	BATS (BXE)	235092540281
04/03/2026 12:29:24	30	£30.7200	XLON	E0QUZuoliT6j
04/03/2026 12:29:24	72	£30.7200	XLON	E0QUZuoliT6n
04/03/2026 12:29:24	198	£30.7200	XLON	E0QUZuoliT6p
04/03/2026 12:29:24	102	£30.7200	XLON	E0QUZuoliT6r

04/03/2026 12:29:24	270	£30.7200	XLON	E0QUZuoliT7E
04/03/2026 12:29:24	30	£30.7200	XLON	E0QUZuoliT7K
04/03/2026 12:29:24	48	£30.7200	Chi-X (CXE)	3056202456253
04/03/2026 12:29:24	48	£30.7200	Chi-X (CXE)	3056202456254
04/03/2026 12:29:24	48	£30.7200	Chi-X (CXE)	3056202456255
04/03/2026 12:29:24	23	£30.7200	BATS (BXE)	235092540363
04/03/2026 12:29:24	23	£30.7200	BATS (BXE)	235092540364
04/03/2026 12:29:24	23	£30.7200	BATS (BXE)	235092540365
04/03/2026 12:29:24	23	£30.7200	BATS (BXE)	235092540366
04/03/2026 12:29:24	40	£30.7200	BATS (BXE)	235092540367
04/03/2026 12:29:24	81	£30.7200	BATS (BXE)	235092540368
04/03/2026 12:29:24	250	£30.7200	BATS (BXE)	235092540369
04/03/2026 12:29:46	243	€35.3350	XAMS	2190849
04/03/2026 12:29:46	984	€35.3350	XAMS	2191105
04/03/2026 12:29:46	233	€35.3350	XAMS	2191361
04/03/2026 12:29:46	108	€35.3350	CEUX	6112404972251
04/03/2026 12:29:46	88	€35.3350	CEUX	6112404972252
04/03/2026 12:29:46	764	€35.3350	CEUX	6112404972254
04/03/2026 12:30:56	300	£30.7150	XLON	E0QUZuoliUsk
04/03/2026 12:30:56	472	£30.7150	XLON	E0QUZuoliUsm
04/03/2026 12:30:56	18	£30.7150	Chi-X (CXE)	3056202456435
04/03/2026 12:30:56	9	£30.7150	BATS (BXE)	235092540558
04/03/2026 12:30:57	36	£30.7150	XLON	E0QUZuoliUvl
04/03/2026 12:30:57	18	£30.7150	Chi-X (CXE)	3056202456436
04/03/2026 12:30:57	18	£30.7150	Chi-X (CXE)	3056202456437
04/03/2026 12:30:57	18	£30.7150	Chi-X (CXE)	3056202456438
04/03/2026 12:30:57	18	£30.7150	Chi-X (CXE)	3056202456439
04/03/2026 12:30:57	13	£30.7150	Chi-X (CXE)	3056202456440
04/03/2026 12:30:57	9	£30.7150	BATS (BXE)	235092540561
04/03/2026 12:30:57	9	£30.7150	BATS (BXE)	235092540562
04/03/2026 12:30:57	9	£30.7150	BATS (BXE)	235092540563
04/03/2026 12:30:57	9	£30.7150	BATS (BXE)	235092540564
04/03/2026 12:30:57	6	£30.7150	BATS (BXE)	235092540565
04/03/2026 12:30:57	45	£30.7150	BATS (BXE)	235092540566
04/03/2026 12:30:57	90	£30.7150	BATS (BXE)	235092540567
04/03/2026 12:32:03	278	£30.7150	XLON	E0QUZuoliVzk
04/03/2026 12:32:03	304	£30.7150	XLON	E0QUZuoliVzM
04/03/2026 12:32:03	26	£30.7150	XLON	E0QUZuoliVzq
04/03/2026 12:32:03	304	£30.7150	XLON	E0QUZuoliVzR

04/03/2026 12:32:03	278	£30.7150	XLON	E0QUZuoliVzs
04/03/2026 12:32:03	304	£30.7150	XLON	E0QUZuoliVzW
04/03/2026 12:32:03	304	£30.7150	XLON	E0QUZuoliVzx
04/03/2026 12:32:03	140	£30.7150	XLON	E0QUZuoliVzY
04/03/2026 12:32:03	212	£30.7150	XLON	E0QUZuoliW03
04/03/2026 12:32:03	1,166	€35.3300	XAMS	2198273
04/03/2026 12:32:03	837	€35.3300	CEUX	6112404973400
04/03/2026 12:32:03	298	€35.3300	CEUX	6112404973401
04/03/2026 12:32:47	132	£30.6900	XLON	E0QUZuoliWvf
04/03/2026 12:32:47	181	£30.6900	XLON	E0QUZuoliWvs
04/03/2026 12:32:47	174	£30.6900	Chi-X (CXE)	3056202456692
04/03/2026 12:32:47	174	£30.6900	Chi-X (CXE)	3056202456694
04/03/2026 12:32:47	174	£30.6900	Chi-X (CXE)	3056202456696
04/03/2026 12:32:47	90	£30.6900	Chi-X (CXE)	3056202456698
04/03/2026 12:32:47	67	£30.6900	Chi-X (CXE)	3056202456699
04/03/2026 12:32:47	28	£30.6900	Chi-X (CXE)	3056202456700
04/03/2026 12:32:47	79	£30.6900	Chi-X (CXE)	3056202456701
04/03/2026 12:32:47	57	£30.6900	Chi-X (CXE)	3056202456702
04/03/2026 12:32:47	42	£30.6900	Chi-X (CXE)	3056202456703
04/03/2026 12:32:47	88	£30.6900	BATS (BXE)	235092540763
04/03/2026 12:32:47	88	£30.6900	BATS (BXE)	235092540764
04/03/2026 12:32:47	88	£30.6900	BATS (BXE)	235092540765
04/03/2026 12:32:47	88	£30.6900	BATS (BXE)	235092540766
04/03/2026 12:32:47	58	£30.6900	BATS (BXE)	235092540767
04/03/2026 12:32:47	30	£30.6900	BATS (BXE)	235092540768
04/03/2026 12:32:47	10	£30.6900	BATS (BXE)	235092540769
04/03/2026 12:32:47	24	£30.6900	BATS (BXE)	235092540770
04/03/2026 12:33:53	746	€35.2950	XAMS	2203649
04/03/2026 12:33:53	5	€35.2950	CEUX	6112404974393
04/03/2026 12:33:53	530	€35.2950	CEUX	6112404974394
04/03/2026 12:33:53	191	€35.2950	CEUX	6112404974396
04/03/2026 12:34:33	645	€35.2800	XAMS	2205953
04/03/2026 12:34:33	126	€35.2800	XAMS	2206209
04/03/2026 12:34:33	751	€35.2800	CEUX	6112404974782
04/03/2026 12:35:21	3	£30.6500	XLON	E0QUZuoliZpm
04/03/2026 12:35:21	212	£30.6500	XLON	E0QUZuoliZpx
04/03/2026 12:36:35	457	€35.2600	XAMS	2220289
04/03/2026 12:36:35	457	€35.2600	XAMS	2221057
04/03/2026 12:36:35	815	€35.2600	XAMS	2221569

04/03/2026 12:36:35	786	€35.2600	XAMS	2222593
04/03/2026 12:36:35	455	€35.2600	XAMS	2222849
04/03/2026 12:36:59	300	£30.6550	XLON	E0QUZuolibat
04/03/2026 12:36:59	147	£30.6550	XLON	E0QUZuolibbA
04/03/2026 12:37:00	105	£30.6550	XLON	E0QUZuolibbs
04/03/2026 12:37:00	26	£30.6550	XLON	E0QUZuolibbz
04/03/2026 12:37:00	22	£30.6550	XLON	E0QUZuolibc1
04/03/2026 12:37:00	50	£30.6550	BATS (BXE)	235092541299
04/03/2026 12:37:01	50	£30.6550	BATS (BXE)	235092541302
04/03/2026 12:37:01	50	£30.6550	BATS (BXE)	235092541303
04/03/2026 12:37:02	25	£30.6550	BATS (BXE)	235092541304
04/03/2026 12:38:05	35	£30.6700	BATS (BXE)	235092541415
04/03/2026 12:38:14	1,974	£30.6700	XLON	E0QUZuolicW8
04/03/2026 12:38:14	900	£30.6700	XLON	E0QUZuolicWA
04/03/2026 12:38:14	216	£30.6700	Chi-X (CXE)	3056202457391
04/03/2026 12:38:14	457	£30.6700	Chi-X (CXE)	3056202457392
04/03/2026 12:38:14	427	£30.6700	Chi-X (CXE)	3056202457393
04/03/2026 12:38:14	523	£30.6700	BATS (BXE)	235092541435
04/03/2026 12:38:14	24	£30.6600	BATS (BXE)	235092541437
04/03/2026 12:38:14	1,250	€35.2650	XAMS	2229505
04/03/2026 12:38:15	423	€35.2600	XAMS	2229761
04/03/2026 12:38:15	337	€35.2600	XAMS	2230017
04/03/2026 12:38:15	463	€35.2600	XAMS	2230273
04/03/2026 12:38:15	1,219	€35.2600	XAMS	2230529
04/03/2026 12:38:15	814	€35.2600	XAMS	2230785
04/03/2026 12:38:15	592	€35.2600	XAMS	2231041
04/03/2026 12:38:15	200	€35.2600	XAMS	2231297
04/03/2026 12:40:53	1,037	£30.6650	XLON	E0QUZuolifpz
04/03/2026 12:40:53	104	£30.6650	Chi-X (CXE)	3056202457800
04/03/2026 12:40:53	473	£30.6650	Chi-X (CXE)	3056202457801
04/03/2026 12:42:51	28	£30.6900	XLON	E0QUZuolihus
04/03/2026 12:42:51	58	£30.6900	XLON	E0QUZuolihvd
04/03/2026 12:42:51	72	£30.6900	XLON	E0QUZuolihvh
04/03/2026 12:42:51	140	£30.6900	XLON	E0QUZuolihvm
04/03/2026 12:42:51	56	£30.6900	Chi-X (CXE)	3056202458035
04/03/2026 12:42:51	56	£30.6900	Chi-X (CXE)	3056202458037
04/03/2026 12:42:51	9	£30.6900	BATS (BXE)	235092541951
04/03/2026 12:42:51	18	£30.6900	BATS (BXE)	235092541952
04/03/2026 12:43:06	327	£30.7000	XLON	E0QUZuoliiNq

04/03/2026 12:43:06	1,261	£30.7000	XLON	E0QUZuoliiNu
04/03/2026 12:43:06	592	€35.3100	XAMS	2247169
04/03/2026 12:43:06	250	€35.3100	XAMS	2247425
04/03/2026 12:43:06	113	€35.3100	XAMS	2247681
04/03/2026 12:43:06	327	€35.3100	CEUX	6112404978449
04/03/2026 12:43:06	327	€35.3100	CEUX	6112404978450
04/03/2026 12:43:06	32	€35.3100	CEUX	6112404978451
04/03/2026 12:44:56	726	£30.7200	XLON	E0QUZuolik3g
04/03/2026 12:44:56	300	£30.7200	XLON	E0QUZuolik3G
04/03/2026 12:44:56	1,402	£30.7200	XLON	E0QUZuolik3I
04/03/2026 12:44:56	382	£30.7200	Chi-X (CXE)	3056202458346
04/03/2026 12:44:56	482	€35.3300	XAMS	2249217
04/03/2026 12:44:56	554	€35.3300	XAMS	2249473
04/03/2026 12:44:56	503	€35.3300	XAMS	2249729
04/03/2026 12:44:56	19	€35.3300	CEUX	6112404979159
04/03/2026 12:44:56	41	€35.3300	CEUX	6112404979160
04/03/2026 12:44:56	144	€35.3300	CEUX	6112404979161
04/03/2026 12:44:56	37	€35.3300	CEUX	6112404979162
04/03/2026 12:45:03	875	€35.3250	XAMS	2252033
04/03/2026 12:45:03	627	€35.3250	CEUX	6112404979258
04/03/2026 12:45:03	224	€35.3250	TQEX	E0QUZuYMeWum
04/03/2026 12:46:48	300	£30.7350	XLON	E0QUZuolilmg
04/03/2026 12:46:48	1,679	£30.7350	XLON	E0QUZuolilmm
04/03/2026 12:46:48	1,662	£30.7350	XLON	E0QUZuoliInJ
04/03/2026 12:48:33	845	€35.3550	XAMS	2267649
04/03/2026 12:48:33	1,180	€35.3500	XAMS	2269697
04/03/2026 12:48:33	605	€35.3550	CEUX	6112404980550
04/03/2026 12:48:33	1	€35.3550	CEUX	6112404980551
04/03/2026 12:48:33	216	€35.3550	TQEX	E0QUZuYMejbx
04/03/2026 12:48:33	231	€35.3500	TQEX	E0QUZuYMejc2
04/03/2026 12:49:28	300	£30.7550	XLON	E0QUZuolior8
04/03/2026 12:49:28	35	£30.7550	Chi-X (CXE)	3056202458919
04/03/2026 12:49:28	17	£30.7550	BATS (BXE)	235092542702
04/03/2026 12:49:29	300	£30.7550	XLON	E0QUZuoliose
04/03/2026 12:49:29	35	£30.7550	Chi-X (CXE)	3056202458931
04/03/2026 12:49:29	35	£30.7550	Chi-X (CXE)	3056202458932
04/03/2026 12:49:29	17	£30.7550	BATS (BXE)	235092542707
04/03/2026 12:49:29	17	£30.7550	BATS (BXE)	235092542708
04/03/2026 12:50:58	1,203	£30.7800	XLON	E0QUZuoliqueq

04/03/2026 12:50:58	670	£30.7800	Chi-X (CXE)	3056202459172
04/03/2026 12:50:58	220	£30.7800	BATS (BXE)	235092542888
04/03/2026 12:50:58	120	£30.7800	BATS (BXE)	235092542889
04/03/2026 12:50:58	113	€35.3850	XAMS	2277377
04/03/2026 12:50:58	345	€35.3850	XAMS	2277633
04/03/2026 12:50:58	458	€35.3850	XAMS	2278657
04/03/2026 12:50:58	711	€35.3850	XAMS	2278913
04/03/2026 12:50:58	337	€35.3850	XAMS	2279169
04/03/2026 12:50:58	502	€35.3850	XAMS	2279425
04/03/2026 12:50:58	216	€35.3850	CEUX	6112404981527
04/03/2026 12:50:58	51	€35.3850	CEUX	6112404981528
04/03/2026 12:50:58	35	€35.3850	CEUX	6112404981529
04/03/2026 12:50:58	27	€35.3850	CEUX	6112404981530
04/03/2026 12:52:22	300	£30.7850	XLON	E0QUZuolisXi
04/03/2026 12:52:22	168	£30.7850	XLON	E0QUZuolisXo
04/03/2026 12:52:22	300	£30.7850	XLON	E0QUZuolisYN
04/03/2026 12:52:22	9	£30.7850	Chi-X (CXE)	3056202459454
04/03/2026 12:52:22	9	£30.7850	Chi-X (CXE)	3056202459457
04/03/2026 12:52:22	9	£30.7850	Chi-X (CXE)	3056202459458
04/03/2026 12:52:22	4	£30.7850	BATS (BXE)	235092543070
04/03/2026 12:52:22	4	£30.7850	BATS (BXE)	235092543071
04/03/2026 12:52:22	4	£30.7850	BATS (BXE)	235092543072
04/03/2026 12:52:23	300	£30.7850	XLON	E0QUZuolisYz
04/03/2026 12:52:23	127	£30.7850	XLON	E0QUZuolisZM
04/03/2026 12:52:23	358	£30.7850	XLON	E0QUZuolisZW
04/03/2026 12:52:23	9	£30.7850	Chi-X (CXE)	3056202459459
04/03/2026 12:52:23	590	£30.7850	Chi-X (CXE)	3056202459460
04/03/2026 12:52:23	4	£30.7850	BATS (BXE)	235092543073
04/03/2026 12:52:23	3	£30.7850	BATS (BXE)	235092543074
04/03/2026 12:52:47	14	€35.3750	CEUX	6112404982207
04/03/2026 12:52:47	47	€35.3750	CEUX	6112404982208
04/03/2026 12:52:54	550	€35.3750	XAMS	2288641
04/03/2026 12:52:54	404	€35.3750	XAMS	2288897
04/03/2026 12:52:54	592	€35.3750	XAMS	2289921
04/03/2026 12:52:54	249	€35.3750	XAMS	2290177
04/03/2026 12:52:54	27	€35.3750	CEUX	6112404982302
04/03/2026 12:54:00	125	£30.7850	Chi-X (CXE)	3056202459727
04/03/2026 12:54:00	102	£30.7850	BATS (BXE)	235092543242
04/03/2026 12:54:05	707	€35.3800	CEUX	6112404982757

04/03/2026 12:54:05	252	€35.3800	TQEX	E0QUZuYMf4FG
04/03/2026 12:54:08	300	£30.7750	XLON	E0QUZuoliumL
04/03/2026 12:54:08	300	£30.7750	XLON	E0QUZuoliumP
04/03/2026 12:54:08	572	£30.7750	XLON	E0QUZuoliumR
04/03/2026 12:54:08	319	£30.7700	XLON	E0QUZuoliumv
04/03/2026 12:54:08	319	£30.7700	XLON	E0QUZuoliunE
04/03/2026 12:54:08	79	£30.7700	XLON	E0QUZuoliunG
04/03/2026 12:54:08	319	£30.7700	XLON	E0QUZuoliunK
04/03/2026 12:54:08	113	£30.7700	XLON	E0QUZuoliunM
04/03/2026 12:54:08	7	£30.7700	XLON	E0QUZuoliunr
04/03/2026 12:54:08	235	£30.7700	XLON	E0QUZuoliuo8
04/03/2026 12:54:08	300	£30.7650	XLON	E0QUZuoliuoc
04/03/2026 12:54:08	300	£30.7650	XLON	E0QUZuoliuoE
04/03/2026 12:54:08	197	£30.7650	XLON	E0QUZuoliuom
04/03/2026 12:54:08	300	£30.7650	XLON	E0QUZuoliuoP
04/03/2026 12:54:08	160	£30.7650	XLON	E0QUZuoliup4
04/03/2026 12:54:08	162	£30.7750	Chi-X (CXE)	3056202459738
04/03/2026 12:54:08	162	£30.7750	Chi-X (CXE)	3056202459739
04/03/2026 12:54:08	162	£30.7750	Chi-X (CXE)	3056202459740
04/03/2026 12:54:08	144	£30.7750	Chi-X (CXE)	3056202459741
04/03/2026 12:54:08	18	£30.7750	Chi-X (CXE)	3056202459742
04/03/2026 12:54:08	4	£30.7750	Chi-X (CXE)	3056202459743
04/03/2026 12:54:08	177	£30.7700	Chi-X (CXE)	3056202459744
04/03/2026 12:54:08	177	£30.7700	Chi-X (CXE)	3056202459747
04/03/2026 12:54:08	177	£30.7700	Chi-X (CXE)	3056202459748
04/03/2026 12:54:08	109	£30.7700	Chi-X (CXE)	3056202459749
04/03/2026 12:54:08	150	£30.7650	Chi-X (CXE)	3056202459752
04/03/2026 12:54:08	150	£30.7650	Chi-X (CXE)	3056202459753
04/03/2026 12:54:08	150	£30.7650	Chi-X (CXE)	3056202459754
04/03/2026 12:54:08	150	£30.7650	Chi-X (CXE)	3056202459755
04/03/2026 12:54:08	10	£30.7650	Chi-X (CXE)	3056202459756
04/03/2026 12:54:08	81	£30.7750	BATS (BXE)	235092543256
04/03/2026 12:54:08	81	£30.7750	BATS (BXE)	235092543257
04/03/2026 12:54:08	81	£30.7750	BATS (BXE)	235092543258
04/03/2026 12:54:08	81	£30.7750	BATS (BXE)	235092543259
04/03/2026 12:54:08	90	£30.7700	BATS (BXE)	235092543261
04/03/2026 12:54:08	75	£30.7650	BATS (BXE)	235092543263
04/03/2026 12:54:08	75	£30.7650	BATS (BXE)	235092543264
04/03/2026 12:55:40	26	€35.3900	CEUX	6112404983330

04/03/2026 12:55:40	33	€35.3900	CEUX	6112404983331
04/03/2026 12:55:40	240	€35.3900	CEUX	6112404983332
04/03/2026 12:55:40	2	€35.3900	CEUX	6112404983333
04/03/2026 12:55:40	288	€35.3900	CEUX	6112404983334
04/03/2026 12:56:04	184	€35.3900	XAMS	2304001
04/03/2026 12:56:04	234	€35.3900	XAMS	2304257
04/03/2026 12:56:04	13	€35.3900	CEUX	6112404983443
04/03/2026 12:56:04	45	€35.3900	CEUX	6112404983444
04/03/2026 12:56:04	5	€35.3900	CEUX	6112404983445
04/03/2026 12:56:04	45	€35.3900	CEUX	6112404983446
04/03/2026 12:56:09	418	€35.3900	XAMS	2307585
04/03/2026 12:56:09	337	€35.3900	XAMS	2307841
04/03/2026 12:56:09	81	€35.3900	XAMS	2308097
04/03/2026 12:56:09	392	€35.3900	XAMS	2308353
04/03/2026 12:56:09	119	€35.3900	XAMS	2308609
04/03/2026 12:56:09	173	€35.3900	XAMS	2308865
04/03/2026 12:56:09	192	€35.3900	CEUX	6112404983481
04/03/2026 12:58:24	908	€35.4000	XAMS	2313729
04/03/2026 12:58:26	1,041	€35.4000	XAMS	2313985
04/03/2026 12:58:26	814	€35.4000	XAMS	2314753
04/03/2026 12:58:26	585	€35.4000	XAMS	2315009
04/03/2026 12:59:39	14	£30.7900	Chi-X (CXE)	3056202460425
04/03/2026 12:59:39	14	£30.7900	Chi-X (CXE)	3056202460426
04/03/2026 12:59:39	14	£30.7900	Chi-X (CXE)	3056202460427
04/03/2026 12:59:39	7	£30.7900	BATS (BXE)	235092543826
04/03/2026 12:59:41	300	£30.7900	XLON	E0QUZuolj03b
04/03/2026 12:59:41	315	£30.7900	XLON	E0QUZuolj03d
04/03/2026 12:59:41	300	£30.7900	XLON	E0QUZuolj03o
04/03/2026 12:59:41	300	£30.7900	XLON	E0QUZuolj03T
04/03/2026 12:59:41	72	£30.7900	XLON	E0QUZuolj041
04/03/2026 12:59:41	228	£30.7900	XLON	E0QUZuolj04C
04/03/2026 12:59:41	300	£30.7900	XLON	E0QUZuolj04K
04/03/2026 12:59:41	300	£30.7900	XLON	E0QUZuolj05D
04/03/2026 12:59:41	18	£30.7900	XLON	E0QUZuolj05K
04/03/2026 12:59:41	597	£30.7900	XLON	E0QUZuolj05o
04/03/2026 12:59:41	290	£30.7900	XLON	E0QUZuolj05q
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460431
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460432
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460433

04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460434
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460435
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460436
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460437
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460438
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460439
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460440
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460441
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460442
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460443
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460444
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460445
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460446
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460447
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460448
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460449
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460450
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460451
04/03/2026 12:59:41	14	£30.7900	Chi-X (CXE)	3056202460452
04/03/2026 12:59:41	512	£30.7900	Chi-X (CXE)	3056202460453
04/03/2026 12:59:41	7	£30.7900	BATS (BXE)	235092543828
04/03/2026 12:59:41	7	£30.7900	BATS (BXE)	235092543829
04/03/2026 12:59:41	7	£30.7900	BATS (BXE)	235092543830
04/03/2026 12:59:41	7	£30.7900	BATS (BXE)	235092543831
04/03/2026 12:59:41	7	£30.7900	BATS (BXE)	235092543832
04/03/2026 13:00:01	81	£30.7850	XLON	E0QUZuolj0be
04/03/2026 13:00:01	275	£30.7850	XLON	E0QUZuolj0bg
04/03/2026 13:00:01	356	£30.7850	XLON	E0QUZuolj0bJ
04/03/2026 13:00:01	340	£30.7850	XLON	E0QUZuolj0bL
04/03/2026 13:00:01	356	£30.7850	XLON	E0QUZuolj0bR
04/03/2026 13:00:01	259	£30.7850	XLON	E0QUZuolj0bT
04/03/2026 13:00:01	81	£30.7850	XLON	E0QUZuolj0dr
04/03/2026 13:00:01	340	£30.7850	XLON	E0QUZuolj0dt
04/03/2026 13:00:01	216	£30.7850	XLON	E0QUZuolj0e0
04/03/2026 13:00:01	206	£30.7850	XLON	E0QUZuolj0e2
04/03/2026 13:00:01	199	£30.7850	Chi-X (CXE)	3056202460491
04/03/2026 13:00:01	25	£30.7850	Chi-X (CXE)	3056202460492
04/03/2026 13:00:01	164	£30.7850	Chi-X (CXE)	3056202460493
04/03/2026 13:00:01	199	£30.7850	Chi-X (CXE)	3056202460494

04/03/2026 13:00:01	189	£30.7850	Chi-X (CXE)	3056202460496
04/03/2026 13:00:01	199	£30.7850	Chi-X (CXE)	3056202460497
04/03/2026 13:00:01	189	£30.7850	Chi-X (CXE)	3056202460498
04/03/2026 13:00:01	118	£30.7850	Chi-X (CXE)	3056202460499
04/03/2026 13:00:01	81	£30.7850	Chi-X (CXE)	3056202460500
04/03/2026 13:00:01	34	£30.7850	Chi-X (CXE)	3056202460501
04/03/2026 13:00:01	100	£30.7850	BATS (BXE)	235092543876
04/03/2026 13:00:01	96	£30.7850	BATS (BXE)	235092543877
04/03/2026 13:00:01	100	£30.7850	BATS (BXE)	235092543883
04/03/2026 13:00:01	96	£30.7850	BATS (BXE)	235092543884
04/03/2026 13:00:01	100	£30.7850	BATS (BXE)	235092543885
04/03/2026 13:00:01	96	£30.7850	BATS (BXE)	235092543886
04/03/2026 13:00:01	63	£30.7850	BATS (BXE)	235092543887
04/03/2026 13:00:01	33	£30.7850	BATS (BXE)	235092543888
04/03/2026 13:00:01	26	£30.7850	BATS (BXE)	235092543889
04/03/2026 13:00:01	837	€35.3800	XAMS	2317825
04/03/2026 13:00:01	592	€35.3800	XAMS	2318081
04/03/2026 13:00:01	223	€35.3800	XAMS	2318337
04/03/2026 13:00:01	162	€35.3750	XAMS	2318593
04/03/2026 13:00:01	336	€35.3750	XAMS	2318849
04/03/2026 13:00:01	36	€35.3750	XAMS	2319105
04/03/2026 13:00:01	284	€35.3750	XAMS	2319361
04/03/2026 13:00:01	220	€35.3750	XAMS	2319617
04/03/2026 13:00:01	576	€35.3750	CEUX	6112404985022
04/03/2026 13:00:02	118	€35.3700	CEUX	6112404985028
04/03/2026 13:00:02	644	€35.3700	CEUX	6112404985029
04/03/2026 13:00:02	432	€35.3700	CEUX	6112404985031
04/03/2026 13:00:02	900	€35.3700	CEUX	6112404985032
04/03/2026 13:00:09	984	€35.3400	XAMS	2327553
04/03/2026 13:00:09	193	€35.3400	XAMS	2327809
04/03/2026 13:00:09	764	€35.3400	CEUX	6112404985124
04/03/2026 13:04:54	300	£30.7500	XLON	E0QUZuolj8Qn
04/03/2026 13:04:54	759	£30.7500	XLON	E0QUZuolj8Qp
04/03/2026 13:04:54	296	£30.7500	XLON	E0QUZuolj8Qt
04/03/2026 13:04:54	321	£30.7450	XLON	E0QUZuolj8R1
04/03/2026 13:04:54	321	£30.7450	XLON	E0QUZuolj8RS
04/03/2026 13:04:54	177	£30.7450	XLON	E0QUZuolj8RU
04/03/2026 13:04:54	321	£30.7450	XLON	E0QUZuolj8SR
04/03/2026 13:04:54	321	£30.7450	XLON	E0QUZuolj8SW

04/03/2026 13:04:54	70	£30.7450	XLON	E0QUZuolj8SY
04/03/2026 13:04:54	161	£30.7500	Chi-X (CXE)	3056202461257
04/03/2026 13:04:54	161	£30.7500	Chi-X (CXE)	3056202461259
04/03/2026 13:04:54	161	£30.7500	Chi-X (CXE)	3056202461260
04/03/2026 13:04:54	161	£30.7500	Chi-X (CXE)	3056202461261
04/03/2026 13:04:54	111	£30.7500	Chi-X (CXE)	3056202461262
04/03/2026 13:04:54	144	£30.7450	Chi-X (CXE)	3056202461264
04/03/2026 13:04:54	80	£30.7500	BATS (BXE)	235092544510
04/03/2026 13:04:54	1	£30.7500	BATS (BXE)	235092544511
04/03/2026 13:04:54	81	£30.7500	BATS (BXE)	235092544512
04/03/2026 13:04:54	81	£30.7500	BATS (BXE)	235092544513
04/03/2026 13:04:54	9	£30.7500	BATS (BXE)	235092544514
04/03/2026 13:04:54	131	£30.7500	BATS (BXE)	235092544516
04/03/2026 13:04:54	907	€35.3400	XAMS	2393601
04/03/2026 13:04:54	842	€35.3350	XAMS	2394625
04/03/2026 13:04:54	863	€35.3300	XAMS	2396161
04/03/2026 13:04:54	650	€35.3400	CEUX	6112404987601
04/03/2026 13:04:54	604	€35.3350	CEUX	6112404987604
04/03/2026 13:04:54	619	€35.3300	CEUX	6112404987608
04/03/2026 13:04:54	232	€35.3400	TQEX	E0QUZuYMfmUM
04/03/2026 13:04:54	216	€35.3350	TQEX	E0QUZuYMfmUQ
04/03/2026 13:04:54	221	€35.3300	TQEX	E0QUZuYMfmUS
04/03/2026 13:07:01	324	£30.7250	XLON	E0QUZuoljBpU
04/03/2026 13:07:01	564	£30.7250	XLON	E0QUZuoljBpW
04/03/2026 13:07:01	300	£30.7150	XLON	E0QUZuoljBvK
04/03/2026 13:07:01	294	£30.7150	XLON	E0QUZuoljBvM
04/03/2026 13:07:01	536	£30.7150	XLON	E0QUZuoljBw4
04/03/2026 13:07:01	47	£30.7150	XLON	E0QUZuoljBw6
04/03/2026 13:07:01	181	£30.7250	Chi-X (CXE)	3056202461714
04/03/2026 13:07:01	181	£30.7250	Chi-X (CXE)	3056202461715
04/03/2026 13:07:01	134	£30.7250	Chi-X (CXE)	3056202461716
04/03/2026 13:07:01	45	£30.7150	Chi-X (CXE)	3056202461725
04/03/2026 13:07:01	91	£30.7250	BATS (BXE)	235092544854
04/03/2026 13:07:01	91	£30.7250	BATS (BXE)	235092544855
04/03/2026 13:07:01	91	£30.7250	BATS (BXE)	235092544858
04/03/2026 13:07:01	24	£30.7250	BATS (BXE)	235092544860
04/03/2026 13:07:01	962	€35.3250	XAMS	2426369
04/03/2026 13:07:01	691	€35.3250	CEUX	6112404988816
04/03/2026 13:07:01	246	€35.3250	TQEX	E0QUZuYMfwZd

04/03/2026 13:09:27	57	€35.3400	XAMS	2452993
04/03/2026 13:09:27	285	€35.3400	XAMS	2453249
04/03/2026 13:09:27	218	€35.3400	XAMS	2453505
04/03/2026 13:09:27	421	€35.3400	XAMS	2453761
04/03/2026 13:09:27	312	€35.3400	CEUX	6112404990512
04/03/2026 13:09:27	248	€35.3400	CEUX	6112404990513
04/03/2026 13:11:34	155	€35.4100	XAMS	2470657
04/03/2026 13:11:34	78	€35.4100	XAMS	2470913
04/03/2026 13:11:34	44	€35.4100	CEUX	6112404991513
04/03/2026 13:11:34	57	€35.4100	CEUX	6112404991514
04/03/2026 13:11:46	432	€35.4100	CEUX	6112404991559
04/03/2026 13:11:57	723	€35.4100	XAMS	2471169
04/03/2026 13:12:11	513	£30.8150	XLON	E0QUZuoljKCF
04/03/2026 13:12:19	185	£30.8150	XLON	E0QUZuoljKQ3
04/03/2026 13:12:19	243	£30.8150	XLON	E0QUZuoljKQ5
04/03/2026 13:12:19	54	£30.8150	XLON	E0QUZuoljKQ7
04/03/2026 13:12:37	136	€35.4400	CEUX	6112404991839
04/03/2026 13:12:37	117	€35.4400	CEUX	6112404991840
04/03/2026 13:12:37	120	€35.4400	CEUX	6112404991841
04/03/2026 13:12:46	502	£30.8150	XLON	E0QUZuoljKkT
04/03/2026 13:12:46	994	€35.4400	CEUX	6112404991951
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLM5
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLMh
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLMH
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLMp
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLMP
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLMu
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLMV
04/03/2026 13:13:09	16	£30.8150	XLON	E0QUZuoljLN1
04/03/2026 13:13:09	307	£30.8150	XLON	E0QUZuoljLNh
04/03/2026 13:13:09	300	£30.8150	XLON	E0QUZuoljLNI
04/03/2026 13:13:09	280	£30.8150	XLON	E0QUZuoljLNN
04/03/2026 13:13:09	20	£30.8150	XLON	E0QUZuoljLNT
04/03/2026 13:13:09	103	£30.8150	XLON	E0QUZuoljLNV
04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462737
04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462738
04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462739
04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462740
04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462741

04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462742
04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462743
04/03/2026 13:13:09	21	£30.8150	Chi-X (CXE)	3056202462744
04/03/2026 13:14:01	1,241	€35.4400	XAMS	2478337
04/03/2026 13:14:16	371	€35.4250	XAMS	2479105
04/03/2026 13:14:16	340	€35.4250	XAMS	2479361
04/03/2026 13:14:16	511	€35.4250	CEUX	6112404992743
04/03/2026 13:14:16	182	€35.4250	TQEX	E0QUZuYMgTNp
04/03/2026 13:15:03	171	£30.7950	XLON	E0QUZuoljNL3
04/03/2026 13:15:03	143	£30.7950	XLON	E0QUZuoljNLC
04/03/2026 13:15:03	471	£30.7950	XLON	E0QUZuoljNLG
04/03/2026 13:15:03	314	£30.7950	XLON	E0QUZuoljNLQ
04/03/2026 13:15:03	175	£30.7950	Chi-X (CXE)	3056202463005
04/03/2026 13:15:03	175	£30.7950	Chi-X (CXE)	3056202463006
04/03/2026 13:15:03	88	£30.7950	BATS (BXE)	235092545994
04/03/2026 13:15:25	1,205	€35.4300	XAMS	2484737
04/03/2026 13:15:53	313	£30.7800	XLON	E0QUZuoljO7o
04/03/2026 13:15:53	313	£30.7800	XLON	E0QUZuoljO7s
04/03/2026 13:15:53	255	£30.7800	XLON	E0QUZuoljO7u
04/03/2026 13:15:53	291	£30.7800	XLON	E0QUZuoljO81
04/03/2026 13:16:13	919	£30.7500	XLON	E0QUZuoljOpi
04/03/2026 13:16:13	125	£30.7500	XLON	E0QUZuoljOpk
04/03/2026 13:16:13	322	£30.7500	XLON	E0QUZuoljOpm
04/03/2026 13:16:13	887	£30.7500	XLON	E0QUZuoljOpq
04/03/2026 13:16:13	615	£30.7500	XLON	E0QUZuoljOqT
04/03/2026 13:16:13	42	£30.7500	XLON	E0QUZuoljOqV
04/03/2026 13:16:13	179	£30.7500	Chi-X (CXE)	3056202463204
04/03/2026 13:16:13	168	£30.7500	Chi-X (CXE)	3056202463205
04/03/2026 13:16:13	11	£30.7500	Chi-X (CXE)	3056202463206
04/03/2026 13:16:13	1,289	€35.3600	XAMS	2491649
04/03/2026 13:17:19	125	€35.4000	CEUX	6112404994278
04/03/2026 13:17:19	86	€35.4000	CEUX	6112404994279
04/03/2026 13:17:28	1,245	€35.4100	CEUX	6112404994328
04/03/2026 13:18:26	288	€35.4200	XAMS	2509057
04/03/2026 13:18:26	168	€35.4200	XAMS	2509313
04/03/2026 13:18:26	600	€35.4200	XAMS	2509569
04/03/2026 13:18:26	72	€35.4200	XAMS	2509825
04/03/2026 13:18:26	61	€35.4200	CEUX	6112404994700
04/03/2026 13:18:26	128	€35.4200	CEUX	6112404994701

04/03/2026 13:18:26	528	€35.4200	CEUX	6112404994702
04/03/2026 13:19:53	72	£30.8050	XLON	E0QUZuoljTo9
04/03/2026 13:19:53	228	£30.8050	XLON	E0QUZuoljToB
04/03/2026 13:19:53	72	£30.8050	XLON	E0QUZuoljToD
04/03/2026 13:19:53	300	£30.8050	XLON	E0QUZuoljToi
04/03/2026 13:19:53	158	£30.8050	XLON	E0QUZuoljToy
04/03/2026 13:19:53	90	£30.8050	Chi-X (CXE)	3056202463774
04/03/2026 13:19:53	72	£30.8050	Chi-X (CXE)	3056202463778
04/03/2026 13:19:53	18	£30.8050	Chi-X (CXE)	3056202463779
04/03/2026 13:19:53	6	£30.8050	Chi-X (CXE)	3056202463780
04/03/2026 13:19:53	72	£30.8050	Chi-X (CXE)	3056202463781
04/03/2026 13:19:53	458	£30.8050	Chi-X (CXE)	3056202463782
04/03/2026 13:19:53	45	£30.8050	BATS (BXE)	235092546673
04/03/2026 13:19:53	1,270	€35.4150	XAMS	2519041
04/03/2026 13:19:53	592	€35.4150	XAMS	2519297
04/03/2026 13:19:53	132	€35.4150	XAMS	2519553
04/03/2026 13:19:53	188	€35.4150	XAMS	2519809
04/03/2026 13:20:53	926	£30.7900	XLON	E0QUZuoljV2x
04/03/2026 13:20:53	515	£30.7900	Chi-X (CXE)	3056202463885
04/03/2026 13:20:53	262	£30.7900	BATS (BXE)	235092546780
04/03/2026 13:22:04	403	€35.4100	XAMS	2525441
04/03/2026 13:22:04	340	€35.4100	XAMS	2525697
04/03/2026 13:22:04	534	€35.4100	CEUX	6112404996192
04/03/2026 13:22:04	190	€35.4100	CEUX	6112404996193
04/03/2026 13:22:13	300	£30.7900	XLON	E0QUZuoljWI2
04/03/2026 13:22:13	300	£30.7900	XLON	E0QUZuoljWII
04/03/2026 13:22:13	126	£30.7900	XLON	E0QUZuoljWIm
04/03/2026 13:22:13	167	£30.7900	XLON	E0QUZuoljWIR
04/03/2026 13:22:13	5	£30.7900	Chi-X (CXE)	3056202464060
04/03/2026 13:22:13	590	£30.7900	Chi-X (CXE)	3056202464061
04/03/2026 13:22:13	3	£30.7900	BATS (BXE)	235092546944
04/03/2026 13:22:14	358	£30.7800	XLON	E0QUZuoljWNM
04/03/2026 13:22:14	788	£30.7800	XLON	E0QUZuoljWNQ
04/03/2026 13:22:14	154	£30.7750	XLON	E0QUZuoljWP1
04/03/2026 13:22:14	152	£30.7750	XLON	E0QUZuoljWP5
04/03/2026 13:22:14	154	£30.7750	XLON	E0QUZuoljWP7
04/03/2026 13:22:14	199	£30.7800	Chi-X (CXE)	3056202464065
04/03/2026 13:22:14	199	£30.7800	Chi-X (CXE)	3056202464067
04/03/2026 13:22:14	199	£30.7800	Chi-X (CXE)	3056202464068

04/03/2026 13:22:14	40	£30.7800	Chi-X (CXE)	3056202464069
04/03/2026 13:22:14	170	£30.7750	Chi-X (CXE)	3056202464072
04/03/2026 13:22:14	168	£30.7750	Chi-X (CXE)	3056202464074
04/03/2026 13:22:14	2	£30.7750	Chi-X (CXE)	3056202464075
04/03/2026 13:22:14	101	£30.7800	BATS (BXE)	235092546947
04/03/2026 13:22:14	86	£30.7800	BATS (BXE)	235092546948
04/03/2026 13:22:14	101	£30.7800	BATS (BXE)	235092546949
04/03/2026 13:22:14	3	£30.7800	BATS (BXE)	235092546950
04/03/2026 13:22:14	33	£30.7800	BATS (BXE)	235092546951
04/03/2026 13:22:14	86	£30.7750	BATS (BXE)	235092546952
04/03/2026 13:22:14	86	£30.7750	BATS (BXE)	235092546953
04/03/2026 13:22:14	34	€35.3900	XAMS	2528769
04/03/2026 13:22:14	467	€35.3900	XAMS	2529025
04/03/2026 13:22:14	872	€35.3900	XAMS	2529281
04/03/2026 13:22:16	286	£30.7750	XLON	E0QUZuoljWRu
04/03/2026 13:22:16	67	£30.7750	Chi-X (CXE)	3056202464078
04/03/2026 13:22:16	47	£30.7750	Chi-X (CXE)	3056202464079
04/03/2026 13:22:16	86	£30.7750	BATS (BXE)	235092546956
04/03/2026 13:23:35	890	€35.3850	XAMS	2532865
04/03/2026 13:23:35	638	€35.3850	CEUX	6112404996779
04/03/2026 13:23:35	228	€35.3850	TQEX	E0QUZuYMh260
04/03/2026 13:26:14	576	€35.3700	CEUX	6112404997906
04/03/2026 13:26:14	8	€35.3700	CEUX	6112404997907
04/03/2026 13:26:20	421	£30.7500	Chi-X (CXE)	3056202464654
04/03/2026 13:26:20	217	£30.7500	Chi-X (CXE)	3056202464655
04/03/2026 13:26:20	261	£30.7500	Chi-X (CXE)	3056202464656
04/03/2026 13:26:20	135	€35.3650	XAMS	2546433
04/03/2026 13:26:20	261	€35.3650	XAMS	2546689
04/03/2026 13:26:20	63	€35.3650	XAMS	2546945
04/03/2026 13:26:20	72	€35.3650	XAMS	2547201
04/03/2026 13:26:20	39	€35.3650	XAMS	2547457
04/03/2026 13:26:20	210	€35.3650	XAMS	2547713
04/03/2026 13:26:20	600	€35.3600	XAMS	2549249
04/03/2026 13:26:20	559	€35.3650	CEUX	6112404997924
04/03/2026 13:26:20	8	€35.3650	CEUX	6112404997926
04/03/2026 13:26:20	168	€35.3650	TQEX	E0QUZuYMhD2C
04/03/2026 13:26:20	24	€35.3650	TQEX	E0QUZuYMhD2H
04/03/2026 13:27:40	66	€35.3450	XAMS	2550529
04/03/2026 13:27:40	372	€35.3450	XAMS	2550785

04/03/2026 13:27:40	536	€35.3450	XAMS	2551041
04/03/2026 13:27:40	698	€35.3450	CEUX	6112404998398
04/03/2026 13:27:40	249	€35.3450	CEUX	6112404998399
04/03/2026 13:27:45	211	£30.7400	BATS (BXE)	235092547609
04/03/2026 13:27:59	85	£30.7400	BATS (BXE)	235092547622
04/03/2026 13:28:03	1,048	£30.7400	XLON	E0QUZuoljcUV
04/03/2026 13:28:03	514	£30.7400	Chi-X (CXE)	3056202464876
04/03/2026 13:28:03	583	£30.7400	Chi-X (CXE)	3056202464877
04/03/2026 13:29:45	240	£30.7500	XLON	E0QUZuolje4q
04/03/2026 13:29:45	213	£30.7500	XLON	E0QUZuolje4s
04/03/2026 13:30:00	1,114	£30.7500	XLON	E0QUZuoljeOm
04/03/2026 13:30:00	300	£30.7450	XLON	E0QUZuoljeRk
04/03/2026 13:30:00	300	£30.7450	XLON	E0QUZuoljeRp
04/03/2026 13:30:00	118	£30.7450	XLON	E0QUZuoljeRr
04/03/2026 13:30:00	300	£30.7450	XLON	E0QUZuoljeRV
04/03/2026 13:30:00	334	£30.7400	XLON	E0QUZuoljeSk
04/03/2026 13:30:00	72	£30.7400	XLON	E0QUZuoljeSu
04/03/2026 13:30:00	12	£30.7400	XLON	E0QUZuoljeSw
04/03/2026 13:30:00	16	£30.7400	XLON	E0QUZuoljeSz
04/03/2026 13:30:00	334	£30.7400	XLON	E0QUZuoljeSZ
04/03/2026 13:30:00	216	£30.7400	XLON	E0QUZuoljeT4
04/03/2026 13:30:00	15	£30.7400	XLON	E0QUZuoljeTK
04/03/2026 13:30:00	619	£30.7500	Chi-X (CXE)	3056202465137
04/03/2026 13:30:00	150	£30.7450	Chi-X (CXE)	3056202465139
04/03/2026 13:30:00	150	£30.7450	Chi-X (CXE)	3056202465140
04/03/2026 13:30:00	150	£30.7450	Chi-X (CXE)	3056202465141
04/03/2026 13:30:00	119	£30.7450	Chi-X (CXE)	3056202465142
04/03/2026 13:30:00	185	£30.7400	Chi-X (CXE)	3056202465144
04/03/2026 13:30:00	185	£30.7400	Chi-X (CXE)	3056202465145
04/03/2026 13:30:00	179	£30.7400	Chi-X (CXE)	3056202465146
04/03/2026 13:30:00	315	£30.7500	BATS (BXE)	235092547847
04/03/2026 13:30:00	74	£30.7450	BATS (BXE)	235092547851
04/03/2026 13:30:00	74	£30.7450	BATS (BXE)	235092547852
04/03/2026 13:30:00	74	£30.7450	BATS (BXE)	235092547853
04/03/2026 13:30:00	74	£30.7450	BATS (BXE)	235092547854
04/03/2026 13:30:00	1	£30.7450	BATS (BXE)	235092547855
04/03/2026 13:30:00	94	£30.7400	BATS (BXE)	235092547856
04/03/2026 13:30:00	94	£30.7400	BATS (BXE)	235092547857
04/03/2026 13:30:00	94	£30.7400	BATS (BXE)	235092547858

04/03/2026 13:30:00	128	€35.3550	XAMS	2556161
04/03/2026 13:30:00	860	€35.3550	XAMS	2556417
04/03/2026 13:30:00	1,161	€35.3450	XAMS	2556673
04/03/2026 13:30:00	96	€35.3400	XAMS	2557185
04/03/2026 13:30:00	284	€35.3400	XAMS	2557441
04/03/2026 13:30:00	268	€35.3400	XAMS	2557697
04/03/2026 13:30:00	482	€35.3400	XAMS	2557953
04/03/2026 13:30:00	40	€35.3550	CEUX	6112404999314
04/03/2026 13:30:00	65	€35.3550	CEUX	6112404999315
04/03/2026 13:30:00	603	€35.3550	CEUX	6112404999316
04/03/2026 13:30:00	833	€35.3450	CEUX	6112404999330
04/03/2026 13:30:00	633	€35.3400	CEUX	6112404999337
04/03/2026 13:30:00	177	€35.3400	CEUX	6112404999338
04/03/2026 13:30:00	169	€35.3400	CEUX	6112404999339
04/03/2026 13:30:00	253	€35.3550	TQEX	E0QUZuYmHqRm
04/03/2026 13:30:00	297	€35.3450	TQEX	E0QUZuYmHr0a
04/03/2026 13:30:00	120	€35.3400	TQEX	E0QUZuYmHr34
04/03/2026 13:30:01	55	€35.3350	XAMS	2558465
04/03/2026 13:30:01	836	€35.3350	XAMS	2558721
04/03/2026 13:30:01	268	€35.3350	XAMS	2558977
04/03/2026 13:30:01	592	€35.3350	XAMS	2559233
04/03/2026 13:30:01	137	€35.3350	XAMS	2559489
04/03/2026 13:30:01	268	€35.3350	XAMS	2559745
04/03/2026 13:30:01	130	€35.3350	XAMS	2560001
04/03/2026 13:31:28	173	£30.7350	Chi-X (CXE)	3056202465532
04/03/2026 13:31:28	87	£30.7350	BATS (BXE)	235092548196
04/03/2026 13:31:28	87	£30.7350	BATS (BXE)	235092548197
04/03/2026 13:31:54	130	€35.3700	CEUX	6112405000590
04/03/2026 13:31:54	703	€35.3700	CEUX	6112405000591
04/03/2026 13:32:02	300	£30.7450	XLON	E0QUZuoljhgk
04/03/2026 13:32:02	315	£30.7450	XLON	E0QUZuoljhgmm
04/03/2026 13:32:02	537	£30.7450	XLON	E0QUZuoljhgo
04/03/2026 13:32:02	760	£30.7450	XLON	E0QUZuoljhggq
04/03/2026 13:32:02	352	£30.7500	XLON	E0QUZuoljhgW
04/03/2026 13:32:02	485	£30.7500	XLON	E0QUZuoljhgY
04/03/2026 13:32:02	195	£30.7500	Chi-X (CXE)	3056202465744
04/03/2026 13:32:02	195	£30.7500	Chi-X (CXE)	3056202465745
04/03/2026 13:32:02	76	£30.7500	Chi-X (CXE)	3056202465746
04/03/2026 13:32:02	160	£30.7450	Chi-X (CXE)	3056202465748

04/03/2026 13:32:02	175	£30.7450	Chi-X (CXE)	3056202465749
04/03/2026 13:32:02	160	£30.7450	Chi-X (CXE)	3056202465751
04/03/2026 13:32:02	102	£30.7450	Chi-X (CXE)	3056202465752
04/03/2026 13:32:02	73	£30.7450	Chi-X (CXE)	3056202465753
04/03/2026 13:32:02	73	£30.7450	Chi-X (CXE)	3056202465754
04/03/2026 13:32:02	73	£30.7450	Chi-X (CXE)	3056202465755
04/03/2026 13:32:02	73	£30.7450	Chi-X (CXE)	3056202465756
04/03/2026 13:32:02	102	£30.7450	Chi-X (CXE)	3056202465757
04/03/2026 13:32:02	73	£30.7450	Chi-X (CXE)	3056202465758
04/03/2026 13:32:02	99	£30.7500	BATS (BXE)	235092548359
04/03/2026 13:32:02	99	£30.7500	BATS (BXE)	235092548361
04/03/2026 13:32:02	99	£30.7500	BATS (BXE)	235092548362
04/03/2026 13:32:02	80	£30.7450	BATS (BXE)	235092548363
04/03/2026 13:32:02	88	£30.7450	BATS (BXE)	235092548364
04/03/2026 13:32:02	80	£30.7450	BATS (BXE)	235092548365
04/03/2026 13:32:02	88	£30.7450	BATS (BXE)	235092548366
04/03/2026 13:32:02	80	£30.7450	BATS (BXE)	235092548367
04/03/2026 13:32:02	88	£30.7450	BATS (BXE)	235092548368
04/03/2026 13:32:02	57	£30.7450	BATS (BXE)	235092548369
04/03/2026 13:32:02	40	£30.7450	BATS (BXE)	235092548370
04/03/2026 13:32:02	755	€35.3300	XAMS	2607617
04/03/2026 13:32:02	542	€35.3300	CEUX	6112405000697
04/03/2026 13:32:02	192	€35.3300	TQEX	E0QUZuYMhc1C
04/03/2026 13:32:02	1	€35.3300	TQEX	E0QUZuYMhc1K
04/03/2026 13:35:01	179	£30.7550	Chi-X (CXE)	3056202466322
04/03/2026 13:35:01	91	£30.7550	BATS (BXE)	235092548871
04/03/2026 13:37:44	26	€35.3200	XAMS	2644737
04/03/2026 13:37:44	268	€35.3200	XAMS	2644993
04/03/2026 13:37:44	95	€35.3200	XAMS	2645249
04/03/2026 13:37:44	389	€35.3200	XAMS	2645505
04/03/2026 13:37:44	203	€35.3200	XAMS	2645761
04/03/2026 13:37:44	140	€35.3200	XAMS	2646017
04/03/2026 13:37:44	280	€35.3200	CEUX	6112405003087
04/03/2026 13:37:44	280	€35.3200	CEUX	6112405003088
04/03/2026 13:37:44	5	€35.3200	CEUX	6112405003089
04/03/2026 13:37:44	239	€35.3200	CEUX	6112405003090
04/03/2026 13:37:44	212	€35.3200	CEUX	6112405003091
04/03/2026 13:37:44	100	€35.3200	TQEX	E0QUZuYMHzQz
04/03/2026 13:38:00	278	£30.7200	Chi-X (CXE)	3056202466768

04/03/2026 13:38:00	376	£30.7200	BATS (BXE)	235092549236
04/03/2026 13:38:14	358	£30.7250	XLON	E0QUZuoljp3a
04/03/2026 13:38:14	285	£30.7250	XLON	E0QUZuoljp3c
04/03/2026 13:38:14	338	£30.7250	XLON	E0QUZuoljp3j
04/03/2026 13:38:14	358	£30.7250	XLON	E0QUZuoljp3Q
04/03/2026 13:38:14	358	£30.7250	XLON	E0QUZuoljp3U
04/03/2026 13:38:14	14	£30.7250	XLON	E0QUZuoljp3W
04/03/2026 13:39:10	619	€35.3050	XAMS	2652929
04/03/2026 13:39:10	641	€35.3050	CEUX	6112405003820
04/03/2026 13:39:10	275	€35.3050	CEUX	6112405003821
04/03/2026 13:39:10	229	€35.3050	TQEX	E0QUZuYMi56U
04/03/2026 13:39:50	1,185	£30.7000	XLON	E0QUZuoljqTm
04/03/2026 13:39:50	335	£30.7000	XLON	E0QUZuoljqU4
04/03/2026 13:39:50	659	£30.7000	Chi-X (CXE)	3056202466956
04/03/2026 13:39:51	165	€35.2950	XAMS	2655745
04/03/2026 13:39:51	268	€35.2950	XAMS	2656001
04/03/2026 13:39:51	678	€35.2950	XAMS	2656257
04/03/2026 13:39:51	71	€35.2950	XAMS	2656513
04/03/2026 13:39:51	764	€35.2950	CEUX	6112405004137
04/03/2026 13:39:51	246	€35.2950	CEUX	6112405004138
04/03/2026 13:41:20	2,671	£30.7000	XLON	E0QUZuoljsOX
04/03/2026 13:41:20	1,486	£30.7000	Chi-X (CXE)	3056202467219
04/03/2026 13:43:14	592	€35.3000	XAMS	2671105
04/03/2026 13:44:03	552	€35.3200	CEUX	6112405006298
04/03/2026 13:44:46	216	€35.3400	XAMS	2677761
04/03/2026 13:44:46	816	€35.3400	CEUX	6112405006740
04/03/2026 13:44:46	15	€35.3400	CEUX	6112405006741
04/03/2026 13:44:46	539	€35.3400	CEUX	6112405006742
04/03/2026 13:44:46	178	€35.3400	CEUX	6112405006746
04/03/2026 13:45:20	592	€35.3300	XAMS	2679041
04/03/2026 13:45:27	300	£30.7150	XLON	E0QUZuoljw0M
04/03/2026 13:45:27	207	£30.7150	XLON	E0QUZuoljw0O
04/03/2026 13:45:27	154	£30.7150	Chi-X (CXE)	3056202467837
04/03/2026 13:45:27	154	£30.7150	Chi-X (CXE)	3056202467838
04/03/2026 13:45:27	77	£30.7150	BATS (BXE)	235092550275
04/03/2026 13:45:27	77	£30.7150	BATS (BXE)	235092550276
04/03/2026 13:45:27	77	£30.7150	BATS (BXE)	235092550277
04/03/2026 13:45:27	56	£30.7150	BATS (BXE)	235092550278
04/03/2026 13:45:28	165	£30.7150	XLON	E0QUZuoljw2X

04/03/2026 13:45:28	154	£30.7150	Chi-X (CXE)	3056202467839
04/03/2026 13:45:28	23	£30.7150	BATS (BXE)	235092550279
04/03/2026 13:45:28	56	£30.7150	BATS (BXE)	235092550280
04/03/2026 13:46:29	354	€35.3100	XAMS	2683649
04/03/2026 13:46:29	592	€35.3100	XAMS	2683905
04/03/2026 13:46:29	354	€35.3100	XAMS	2684161
04/03/2026 13:46:29	238	€35.3100	XAMS	2684417
04/03/2026 13:46:29	220	€35.3100	XAMS	2684673
04/03/2026 13:46:29	255	€35.3100	CEUX	6112405007613
04/03/2026 13:46:29	255	€35.3100	CEUX	6112405007614
04/03/2026 13:46:29	255	€35.3100	CEUX	6112405007615
04/03/2026 13:46:29	255	€35.3100	CEUX	6112405007616
04/03/2026 13:46:29	241	€35.3100	CEUX	6112405007617
04/03/2026 13:46:29	91	€35.3100	TQEX	E0QUZuYMiXQ2
04/03/2026 13:46:29	91	€35.3100	TQEX	E0QUZuYMiXQB
04/03/2026 13:46:29	91	€35.3100	TQEX	E0QUZuYMiXQI
04/03/2026 13:46:29	39	€35.3100	TQEX	E0QUZuYMiXQS
04/03/2026 13:47:13	300	£30.6950	XLON	E0QUZuoljxJf
04/03/2026 13:47:13	264	£30.6950	XLON	E0QUZuoljxJh
04/03/2026 13:47:13	300	£30.6950	XLON	E0QUZuoljxJv
04/03/2026 13:47:13	300	£30.6950	XLON	E0QUZuoljxJX
04/03/2026 13:47:13	300	£30.6950	XLON	E0QUZuoljxJz
04/03/2026 13:47:13	251	£30.6950	XLON	E0QUZuoljxKi
04/03/2026 13:47:13	5	£30.6950	XLON	E0QUZuoljxKI
04/03/2026 13:47:13	347	£30.6950	XLON	E0QUZuoljxKw
04/03/2026 13:47:13	300	£30.6950	XLON	E0QUZuoljxKZ
04/03/2026 13:47:13	202	£30.6950	XLON	E0QUZuoljxLS
04/03/2026 13:47:13	31	£30.6950	Chi-X (CXE)	3056202467986
04/03/2026 13:47:13	1	£30.6950	Chi-X (CXE)	3056202467987
04/03/2026 13:47:13	32	£30.6950	Chi-X (CXE)	3056202467988
04/03/2026 13:47:13	24	£30.6950	Chi-X (CXE)	3056202467989
04/03/2026 13:47:13	15	£30.6950	BATS (BXE)	235092550481
04/03/2026 13:47:13	15	£30.6950	BATS (BXE)	235092550482
04/03/2026 13:47:13	15	£30.6950	BATS (BXE)	235092550483
04/03/2026 13:48:57	53	€35.2950	CEUX	6112405008856
04/03/2026 13:48:57	108	€35.2950	CEUX	6112405008857
04/03/2026 13:49:06	338	€35.3050	XAMS	2696449
04/03/2026 13:49:06	338	€35.3050	XAMS	2696705
04/03/2026 13:49:06	254	€35.3050	XAMS	2696961

04/03/2026 13:49:06	156	€35.3050	XAMS	2697217
04/03/2026 13:49:06	182	€35.3050	XAMS	2697473
04/03/2026 13:49:06	86	€35.3050	XAMS	2697729
04/03/2026 13:49:06	173	€35.3050	XAMS	2697985
04/03/2026 13:49:06	7	€35.3050	XAMS	2698241
04/03/2026 13:49:06	83	€35.3050	XAMS	2698497
04/03/2026 13:49:06	52	€35.3050	CEUX	6112405008919
04/03/2026 13:49:06	20	€35.3050	CEUX	6112405008920
04/03/2026 13:49:06	170	€35.3050	CEUX	6112405008921
04/03/2026 13:49:06	242	€35.3050	CEUX	6112405008922
04/03/2026 13:49:06	87	€35.3050	TQEX	E0QUZuYMii7o
04/03/2026 13:49:06	87	€35.3050	TQEX	E0QUZuYMii7U
04/03/2026 13:49:07	342	£30.6900	XLON	E0QUZuoljzBD
04/03/2026 13:49:07	342	£30.6900	XLON	E0QUZuoljzBH
04/03/2026 13:49:07	273	£30.6900	XLON	E0QUZuoljzBJ
04/03/2026 13:49:07	342	£30.6900	XLON	E0QUZuoljzBS
04/03/2026 13:49:07	69	£30.6900	XLON	E0QUZuoljzBW
04/03/2026 13:49:07	350	£30.6900	XLON	E0QUZuoljzC0
04/03/2026 13:49:07	47	£30.6900	Chi-X (CXE)	3056202468254
04/03/2026 13:49:07	143	£30.6900	Chi-X (CXE)	3056202468255
04/03/2026 13:49:07	168	£30.6900	Chi-X (CXE)	3056202468256
04/03/2026 13:50:44	148	€35.2850	XAMS	2703617
04/03/2026 13:51:24	416	€35.2900	CEUX	6112405009882
04/03/2026 13:51:24	22	€35.2900	CEUX	6112405009883
04/03/2026 13:51:28	1,357	£30.6900	XLON	E0QUZuolk1Xb
04/03/2026 13:51:28	755	£30.6900	Chi-X (CXE)	3056202468580
04/03/2026 13:51:28	384	£30.6900	BATS (BXE)	235092551057
04/03/2026 13:51:28	492	€35.2900	XAMS	2706177
04/03/2026 13:51:28	237	€35.2900	XAMS	2706433
04/03/2026 13:51:28	793	€35.2900	XAMS	2706689
04/03/2026 13:51:28	1,043	€35.2900	CEUX	6112405009895
04/03/2026 13:52:11	1,390	€35.2850	XAMS	2710529
04/03/2026 13:52:11	592	€35.2850	XAMS	2710785
04/03/2026 13:52:11	173	€35.2850	XAMS	2711041
04/03/2026 13:52:11	268	€35.2850	XAMS	2711297
04/03/2026 13:52:11	320	€35.2850	CEUX	6112405010168
04/03/2026 13:52:38	321	£30.6800	XLON	E0QUZuolk2vp
04/03/2026 13:52:38	178	£30.6800	Chi-X (CXE)	3056202468765
04/03/2026 13:52:38	90	£30.6800	BATS (BXE)	235092551215

04/03/2026 13:53:05	300	£30.7150	XLON	E0QUZuolk4Gx
04/03/2026 13:53:05	300	£30.7150	XLON	E0QUZuolk4H5
04/03/2026 13:53:05	300	£30.7150	XLON	E0QUZuolk4HE
04/03/2026 13:53:05	615	£30.7150	XLON	E0QUZuolk4HG
04/03/2026 13:53:05	80	£30.7150	XLON	E0QUZuolk4HX
04/03/2026 13:53:05	54	£30.7150	Chi-X (CXE)	3056202468906
04/03/2026 13:53:05	54	£30.7150	Chi-X (CXE)	3056202468907
04/03/2026 13:53:05	54	£30.7150	Chi-X (CXE)	3056202468908
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468909
04/03/2026 13:53:05	6	£30.7150	Chi-X (CXE)	3056202468910
04/03/2026 13:53:05	42	£30.7150	Chi-X (CXE)	3056202468911
04/03/2026 13:53:05	54	£30.7150	Chi-X (CXE)	3056202468912
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468913
04/03/2026 13:53:05	6	£30.7150	Chi-X (CXE)	3056202468914
04/03/2026 13:53:05	42	£30.7150	Chi-X (CXE)	3056202468915
04/03/2026 13:53:05	54	£30.7150	Chi-X (CXE)	3056202468916
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468917
04/03/2026 13:53:05	6	£30.7150	Chi-X (CXE)	3056202468918
04/03/2026 13:53:05	1	£30.7150	Chi-X (CXE)	3056202468919
04/03/2026 13:53:05	54	£30.7150	Chi-X (CXE)	3056202468920
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468921
04/03/2026 13:53:05	6	£30.7150	Chi-X (CXE)	3056202468922
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468923
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468924
04/03/2026 13:53:05	6	£30.7150	Chi-X (CXE)	3056202468925
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468926
04/03/2026 13:53:05	48	£30.7150	Chi-X (CXE)	3056202468927
04/03/2026 13:53:05	110	£30.7150	Chi-X (CXE)	3056202468928
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551341
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551342
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551343
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551344
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551345
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551346
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551347
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551348
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551349
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551350
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551351

04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551352
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551353
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551354
04/03/2026 13:53:05	27	£30.7150	BATS (BXE)	235092551355
04/03/2026 13:54:00	432	€35.3500	XAMS	2751489
04/03/2026 13:54:00	648	€35.3500	XAMS	2751745
04/03/2026 13:54:00	64	€35.3500	XAMS	2752001
04/03/2026 13:54:00	288	€35.3500	XAMS	2752257
04/03/2026 13:54:00	936	€35.3500	CEUX	6112405011836
04/03/2026 13:54:00	98	€35.3500	CEUX	6112405011837
04/03/2026 13:54:43	321	£30.7400	XLON	E0QUZuolk6z9
04/03/2026 13:54:43	321	£30.7400	XLON	E0QUZuolk6zF
04/03/2026 13:54:43	179	£30.7400	Chi-X (CXE)	3056202469322
04/03/2026 13:54:43	142	£30.7400	Chi-X (CXE)	3056202469323
04/03/2026 13:54:43	90	£30.7400	BATS (BXE)	235092551609
04/03/2026 13:54:44	296	£30.7400	XLON	E0QUZuolk71O
04/03/2026 13:54:44	25	£30.7400	XLON	E0QUZuolk71Q
04/03/2026 13:54:44	497	£30.7400	XLON	E0QUZuolk71S
04/03/2026 13:54:45	224	£30.7400	XLON	E0QUZuolk73e
04/03/2026 13:54:45	590	£30.7400	XLON	E0QUZuolk73W
04/03/2026 13:55:34	1,337	€35.3200	XAMS	2786305
04/03/2026 13:55:34	958	€35.3200	CEUX	6112405013229
04/03/2026 13:55:34	342	€35.3200	TQEX	E0QUZuYMjDjR
04/03/2026 13:56:15	1,470	€35.3200	XAMS	2796289
04/03/2026 13:56:15	1,055	€35.3200	CEUX	6112405013700
04/03/2026 13:56:15	249	€35.3200	CEUX	6112405013725
04/03/2026 13:57:07	426	£30.7350	XLON	E0QUZuolkCTa
04/03/2026 13:57:07	786	£30.7350	XLON	E0QUZuolkCTk
04/03/2026 13:57:07	28	£30.7350	XLON	E0QUZuolkCTm
04/03/2026 13:57:07	786	£30.7350	XLON	E0QUZuolkCTV
04/03/2026 13:57:07	360	£30.7350	Chi-X (CXE)	3056202469980
04/03/2026 13:57:07	77	£30.7350	Chi-X (CXE)	3056202469981
04/03/2026 13:57:07	360	£30.7350	Chi-X (CXE)	3056202469982
04/03/2026 13:57:07	222	£30.7350	BATS (BXE)	235092552178
04/03/2026 13:57:07	222	£30.7350	BATS (BXE)	235092552179
04/03/2026 13:57:08	460	£30.7350	Chi-X (CXE)	3056202469997
04/03/2026 13:58:31	1,189	€35.3400	XAMS	2817537
04/03/2026 13:58:31	180	€35.3400	XAMS	2817793
04/03/2026 13:58:31	981	€35.3400	CEUX	6112405015825

04/03/2026 13:58:31	350	€35.3400	TQEX	E0QUZuYMjWTK
04/03/2026 13:59:32	56	£30.7400	BATS (BXE)	235092552517
04/03/2026 13:59:38	300	£30.7400	XLON	E0QUZuolkFsZ
04/03/2026 13:59:58	129	€35.3650	CEUX	6112405016479
04/03/2026 13:59:58	126	€35.3650	CEUX	6112405016480
04/03/2026 13:59:58	1,779	€35.3650	CEUX	6112405016481
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGfd
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGg8
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGgj
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGgJ
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGgn
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGgr
04/03/2026 14:00:08	60	£30.7550	XLON	E0QUZuolkGgt
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGgT
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGgY
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGgz
04/03/2026 14:00:08	300	£30.7550	XLON	E0QUZuolkGh3
04/03/2026 14:00:08	218	£30.7550	XLON	E0QUZuolkGhA
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470426
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470427
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470428
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470429
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470430
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470431
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470432
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470433
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470434
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470435
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470436
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470437
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470438
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470439
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470440
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470441
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470442
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470443
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470444
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470445
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470446

04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470447
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470448
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470449
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470450
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470451
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470452
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470453
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470454
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470455
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470456
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470457
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470458
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470459
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470460
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470461
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470462
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470463
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470464
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470465
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470466
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470467
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470468
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470469
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470470
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470471
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470472
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470473
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470474
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470475
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470476
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470477
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470478
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470479
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470480
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470481
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470482
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470483
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470484
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470485

04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470486
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470487
04/03/2026 14:00:08	37	£30.7550	Chi-X (CXE)	3056202470488
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470489
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470490
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470491
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470492
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470493
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470494
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470495
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470496
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470497
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470498
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470499
04/03/2026 14:00:08	24	£30.7550	Chi-X (CXE)	3056202470500
04/03/2026 14:00:08	13	£30.7550	Chi-X (CXE)	3056202470501
04/03/2026 14:00:08	11	£30.7550	Chi-X (CXE)	3056202470502
04/03/2026 14:00:08	2	£30.7550	Chi-X (CXE)	3056202470503
04/03/2026 14:00:08	370	£30.7550	Chi-X (CXE)	3056202470504
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552579
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552580
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552581
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552582
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552583
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552584
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552585
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552586
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552587
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552588
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552589
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552590
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552591
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552592
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552593
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552594
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552595
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552596
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552597
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552598

04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552599
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552600
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552601
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552602
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552603
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552604
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552605
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552606
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552607
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552608
04/03/2026 14:00:08	18	£30.7550	BATS (BXE)	235092552609
04/03/2026 14:00:08	130	€35.3750	XAMS	2829313
04/03/2026 14:00:08	208	€35.3750	XAMS	2829569
04/03/2026 14:00:08	70	€35.3750	XAMS	2829825
04/03/2026 14:00:08	454	€35.3750	XAMS	2830081
04/03/2026 14:00:08	342	€35.3750	XAMS	2830337
04/03/2026 14:00:08	197	€35.3750	XAMS	2830593
04/03/2026 14:00:08	358	€35.3750	XAMS	2831105
04/03/2026 14:00:08	1,005	€35.3750	CEUX	6112405016601
04/03/2026 14:02:11	31	€35.3750	CEUX	6112405017565
04/03/2026 14:02:11	57	€35.3750	CEUX	6112405017566
04/03/2026 14:02:31	695	€35.3750	CEUX	6112405017740
04/03/2026 14:02:47	28	€35.3900	CEUX	6112405017909
04/03/2026 14:02:47	67	€35.3900	CEUX	6112405017910
04/03/2026 14:02:47	25	€35.3900	CEUX	6112405017911
04/03/2026 14:02:47	38	€35.3900	CEUX	6112405017912
04/03/2026 14:02:47	928	€35.3900	CEUX	6112405017913
04/03/2026 14:03:06	300	£30.7750	XLON	E0QUZuoIkKI7
04/03/2026 14:03:06	280	£30.7750	XLON	E0QUZuoIkKle
04/03/2026 14:03:06	300	£30.7750	XLON	E0QUZuoIkKIN
04/03/2026 14:03:06	300	£30.7750	XLON	E0QUZuoIkKIY
04/03/2026 14:03:06	48	£30.7750	Chi-X (CXE)	3056202470920
04/03/2026 14:03:06	82	€35.4100	XAMS	2842881
04/03/2026 14:03:06	104	€35.4100	XAMS	2843137
04/03/2026 14:03:36	546	€35.4200	XAMS	2843649
04/03/2026 14:03:36	14	€35.4200	XAMS	2843905
04/03/2026 14:03:36	274	€35.4200	XAMS	2844161
04/03/2026 14:03:36	598	€35.4200	CEUX	6112405018351
04/03/2026 14:04:29	500	£30.7950	Chi-X (CXE)	3056202471092

04/03/2026 14:04:39	773	£30.7900	XLON	E0QUZuolkMa9
04/03/2026 14:04:39	345	£30.7900	XLON	E0QUZuolkMaB
04/03/2026 14:04:39	773	£30.7900	XLON	E0QUZuolkMZV
04/03/2026 14:04:39	431	£30.7900	Chi-X (CXE)	3056202471103
04/03/2026 14:05:03	419	€35.4350	XAMS	2849281
04/03/2026 14:05:03	521	€35.4350	XAMS	2850305
04/03/2026 14:05:03	301	€35.4350	CEUX	6112405019039
04/03/2026 14:05:03	147	€35.4350	CEUX	6112405019041
04/03/2026 14:05:03	430	€35.4350	CEUX	6112405019047
04/03/2026 14:05:03	108	€35.4350	TQEX	E0QUZuYMjwdl
04/03/2026 14:05:15	984	€35.4350	XAMS	2852097
04/03/2026 14:05:15	705	€35.4350	CEUX	6112405019164
04/03/2026 14:05:15	252	€35.4350	TQEX	E0QUZuYMjxWX
04/03/2026 14:06:00	1,136	£30.7900	XLON	E0QUZuolkOLS
04/03/2026 14:06:00	115	£30.7900	XLON	E0QUZuolkOLU
04/03/2026 14:06:00	173	£30.7850	Chi-X (CXE)	3056202471307
04/03/2026 14:06:00	173	£30.7850	Chi-X (CXE)	3056202471308
04/03/2026 14:06:00	173	£30.7850	Chi-X (CXE)	3056202471309
04/03/2026 14:06:00	112	£30.7850	Chi-X (CXE)	3056202471310
04/03/2026 14:06:00	354	£30.7900	BATS (BXE)	235092553359
04/03/2026 14:06:12	300	£30.7800	XLON	E0QUZuolkOcm
04/03/2026 14:06:12	300	£30.7800	XLON	E0QUZuolkOcq
04/03/2026 14:06:12	335	£30.7800	XLON	E0QUZuolkOcs
04/03/2026 14:06:12	42	€35.4300	XAMS	2859009
04/03/2026 14:06:12	824	€35.4300	XAMS	2859265
04/03/2026 14:06:12	621	€35.4300	CEUX	6112405019634
04/03/2026 14:06:12	222	€35.4300	TQEX	E0QUZuYMk1RQ
04/03/2026 14:07:43	212	£30.7750	XLON	E0QUZuolkQQa
04/03/2026 14:07:43	256	£30.7750	XLON	E0QUZuolkQQi
04/03/2026 14:07:43	300	£30.7750	XLON	E0QUZuolkQQJ
04/03/2026 14:07:43	300	£30.7750	XLON	E0QUZuolkQQN
04/03/2026 14:07:43	72	£30.7750	XLON	E0QUZuolkQQT
04/03/2026 14:07:43	228	£30.7750	XLON	E0QUZuolkQQY
04/03/2026 14:07:43	104	£30.7750	XLON	E0QUZuolkQRQ
04/03/2026 14:07:43	39	£30.7750	XLON	E0QUZuolkQRS
04/03/2026 14:07:43	60	£30.7750	Chi-X (CXE)	3056202471549
04/03/2026 14:07:43	50	£30.7750	Chi-X (CXE)	3056202471551
04/03/2026 14:07:43	10	£30.7750	Chi-X (CXE)	3056202471552
04/03/2026 14:07:43	38	£30.7750	Chi-X (CXE)	3056202471553

04/03/2026 14:07:43	60	£30.7750	Chi-X (CXE)	3056202471554
04/03/2026 14:07:43	48	£30.7750	Chi-X (CXE)	3056202471555
04/03/2026 14:07:43	12	£30.7750	Chi-X (CXE)	3056202471556
04/03/2026 14:07:43	48	£30.7750	Chi-X (CXE)	3056202471557
04/03/2026 14:07:43	48	£30.7750	Chi-X (CXE)	3056202471558
04/03/2026 14:07:43	12	£30.7750	Chi-X (CXE)	3056202471559
04/03/2026 14:07:43	48	£30.7750	Chi-X (CXE)	3056202471560
04/03/2026 14:07:43	48	£30.7750	Chi-X (CXE)	3056202471561
04/03/2026 14:07:43	12	£30.7750	Chi-X (CXE)	3056202471562
04/03/2026 14:07:43	36	£30.7750	Chi-X (CXE)	3056202471563
04/03/2026 14:07:43	60	£30.7750	Chi-X (CXE)	3056202471564
04/03/2026 14:07:43	48	£30.7750	Chi-X (CXE)	3056202471565
04/03/2026 14:07:43	12	£30.7750	Chi-X (CXE)	3056202471566
04/03/2026 14:07:43	36	£30.7750	Chi-X (CXE)	3056202471567
04/03/2026 14:07:43	60	£30.7750	Chi-X (CXE)	3056202471568
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553603
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553605
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553606
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553607
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553608
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553609
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553610
04/03/2026 14:07:43	30	£30.7750	BATS (BXE)	235092553611
04/03/2026 14:07:43	20	£30.7750	BATS (BXE)	235092553612
04/03/2026 14:07:43	70	€35.4150	XAMS	2863105
04/03/2026 14:07:43	337	€35.4150	XAMS	2864385
04/03/2026 14:07:43	298	€35.4150	XAMS	2864641
04/03/2026 14:07:43	116	€35.4100	XAMS	2865153
04/03/2026 14:07:43	960	€35.4100	XAMS	2865409
04/03/2026 14:07:43	592	€35.4100	XAMS	2865665
04/03/2026 14:07:43	339	€35.4100	XAMS	2865921
04/03/2026 14:07:43	94	€35.4150	CEUX	6112405020289
04/03/2026 14:07:43	34	€35.4150	CEUX	6112405020290
04/03/2026 14:07:43	92	€35.4150	CEUX	6112405020291
04/03/2026 14:07:43	390	€35.4150	CEUX	6112405020292
04/03/2026 14:07:43	111	€35.4150	CEUX	6112405020304
04/03/2026 14:07:43	200	€35.4150	CEUX	6112405020305
04/03/2026 14:07:43	50	€35.4150	CEUX	6112405020306
04/03/2026 14:07:43	117	€35.4100	TQEX	E0QUZuYMk74j

04/03/2026 14:08:37	175	€35.4050	TQEX	E0QUZuYMkBRp
04/03/2026 14:08:37	50	€35.4050	TQEX	E0QUZuYMkBRw
04/03/2026 14:08:37	44	€35.4050	TQEX	E0QUZuYMkBRy
04/03/2026 14:09:00	1,351	£30.8400	XLON	E0QUZuolkTO9
04/03/2026 14:09:00	752	£30.8400	Chi-X (CXE)	3056202471968
04/03/2026 14:09:00	924	€35.4700	XAMS	2890241
04/03/2026 14:09:00	615	€35.4700	XAMS	2890497
04/03/2026 14:09:00	300	€35.4700	XAMS	2890753
04/03/2026 14:09:00	236	€35.4700	XAMS	2891777
04/03/2026 14:09:00	17	€35.4700	CEUX	6112405021379
04/03/2026 14:09:00	646	€35.4700	CEUX	6112405021380
04/03/2026 14:09:00	275	€35.4700	CEUX	6112405021381
04/03/2026 14:09:00	129	€35.4700	CEUX	6112405021382
04/03/2026 14:10:07	1,189	£30.8400	XLON	E0QUZuolkV6I
04/03/2026 14:10:07	661	£30.8400	XLON	E0QUZuolkV6y
04/03/2026 14:10:07	336	£30.8400	BATS (BXE)	235092554210
04/03/2026 14:11:05	335	£30.8300	XLON	E0QUZuolkWNz
04/03/2026 14:11:05	335	£30.8300	XLON	E0QUZuolkWoe
04/03/2026 14:11:05	98	£30.8300	XLON	E0QUZuolkWON
04/03/2026 14:11:05	237	£30.8300	XLON	E0QUZuolkWOp
04/03/2026 14:11:05	237	£30.8300	XLON	E0QUZuolkWOt
04/03/2026 14:11:05	20	£30.8300	XLON	E0QUZuolkWOv
04/03/2026 14:11:05	75	£30.8300	XLON	E0QUZuolkWPL
04/03/2026 14:11:05	176	£30.8300	Chi-X (CXE)	3056202472452
04/03/2026 14:11:05	10	£30.8300	Chi-X (CXE)	3056202472453
04/03/2026 14:11:05	176	£30.8300	Chi-X (CXE)	3056202472454
04/03/2026 14:11:05	168	£30.8300	Chi-X (CXE)	3056202472455
04/03/2026 14:11:05	18	£30.8300	Chi-X (CXE)	3056202472456
04/03/2026 14:11:05	154	£30.8300	Chi-X (CXE)	3056202472457
04/03/2026 14:11:05	94	£30.8300	BATS (BXE)	235092554372
04/03/2026 14:11:05	94	£30.8300	BATS (BXE)	235092554373
04/03/2026 14:11:05	94	£30.8300	BATS (BXE)	235092554374
04/03/2026 14:11:05	336	€35.4800	XAMS	2900737
04/03/2026 14:11:05	793	€35.4800	XAMS	2900993
04/03/2026 14:11:05	810	€35.4800	CEUX	6112405022631
04/03/2026 14:11:05	289	€35.4800	CEUX	6112405022633
04/03/2026 14:12:01	1,143	€35.4550	XAMS	2903041
04/03/2026 14:12:01	354	€35.4550	XAMS	2903297
04/03/2026 14:12:01	790	€35.4550	XAMS	2903553

04/03/2026 14:12:01	821	€35.4550	CEUX	6112405023197
04/03/2026 14:12:01	820	€35.4550	CEUX	6112405023198
04/03/2026 14:12:01	292	€35.4550	TQEX	E0QUZuYMkRMI
04/03/2026 14:12:01	293	€35.4550	TQEX	E0QUZuYMkRMn
04/03/2026 14:14:12	204	£30.8300	BATS (BXE)	235092554854
04/03/2026 14:14:14	1,968	£30.8300	XLON	E0QUZuolkaEk
04/03/2026 14:14:14	70	£30.8300	Chi-X (CXE)	3056202473019
04/03/2026 14:14:14	1,025	£30.8300	Chi-X (CXE)	3056202473020
04/03/2026 14:14:14	1,028	£30.8300	Chi-X (CXE)	3056202473021
04/03/2026 14:14:14	151	£30.8300	BATS (BXE)	235092554861
04/03/2026 14:14:14	202	£30.8300	BATS (BXE)	235092554862
04/03/2026 14:14:31	50	€35.4700	TQEX	E0QUZuYMkasd
04/03/2026 14:14:31	175	€35.4700	TQEX	E0QUZuYMkaso
04/03/2026 14:15:05	300	£30.8000	XLON	E0QUZuolkbRf
04/03/2026 14:15:05	300	£30.8000	XLON	E0QUZuolkbRn
04/03/2026 14:15:05	140	£30.8000	XLON	E0QUZuolkbRp
04/03/2026 14:15:05	300	£30.8000	XLON	E0QUZuolkbRx
04/03/2026 14:15:05	300	£30.8000	XLON	E0QUZuolkbS5
04/03/2026 14:15:05	300	£30.8000	XLON	E0QUZuolkbS9
04/03/2026 14:15:05	300	£30.8000	XLON	E0QUZuolkbSF
04/03/2026 14:15:05	245	£30.8000	XLON	E0QUZuolkbSP
04/03/2026 14:15:05	72	£30.7950	XLON	E0QUZuolkbSt
04/03/2026 14:15:05	360	£30.7950	XLON	E0QUZuolkbSv
04/03/2026 14:15:05	72	£30.7950	XLON	E0QUZuolkbSz
04/03/2026 14:15:05	360	£30.7950	XLON	E0QUZuolkbT5
04/03/2026 14:15:05	164	£30.8000	Chi-X (CXE)	3056202473158
04/03/2026 14:15:05	164	£30.8000	Chi-X (CXE)	3056202473159
04/03/2026 14:15:05	164	£30.8000	Chi-X (CXE)	3056202473160
04/03/2026 14:15:05	144	£30.8000	Chi-X (CXE)	3056202473161
04/03/2026 14:15:05	20	£30.8000	Chi-X (CXE)	3056202473162
04/03/2026 14:15:05	124	£30.8000	Chi-X (CXE)	3056202473163
04/03/2026 14:15:05	164	£30.8000	Chi-X (CXE)	3056202473164
04/03/2026 14:15:05	144	£30.8000	Chi-X (CXE)	3056202473165
04/03/2026 14:15:05	20	£30.8000	Chi-X (CXE)	3056202473166
04/03/2026 14:15:05	108	£30.8000	Chi-X (CXE)	3056202473167
04/03/2026 14:15:05	50	£30.7950	Chi-X (CXE)	3056202473169
04/03/2026 14:15:05	641	£30.8000	BATS (BXE)	235092555004
04/03/2026 14:15:05	83	£30.8000	BATS (BXE)	235092555005
04/03/2026 14:15:05	281	£30.8000	BATS (BXE)	235092555006

04/03/2026 14:15:05	83	£30.8000	BATS (BXE)	235092555007
04/03/2026 14:15:05	83	£30.8000	BATS (BXE)	235092555008
04/03/2026 14:15:05	83	£30.8000	BATS (BXE)	235092555009
04/03/2026 14:15:05	83	£30.8000	BATS (BXE)	235092555010
04/03/2026 14:15:05	83	£30.8000	BATS (BXE)	235092555011
04/03/2026 14:15:05	83	£30.8000	BATS (BXE)	235092555012
04/03/2026 14:15:05	37	£30.8000	BATS (BXE)	235092555013
04/03/2026 14:15:05	31	€35.4450	CEUX	6112405024737
04/03/2026 14:15:05	42	€35.4450	CEUX	6112405024738
04/03/2026 14:15:05	41	€35.4450	CEUX	6112405024739
04/03/2026 14:15:05	52	€35.4450	CEUX	6112405024740
04/03/2026 14:15:05	504	€35.4450	CEUX	6112405024742
04/03/2026 14:15:05	15	€35.4450	CEUX	6112405024743
04/03/2026 14:15:06	1,198	€35.4450	XAMS	2916353
04/03/2026 14:16:19	59	€35.4300	XAMS	2923777
04/03/2026 14:16:19	103	€35.4300	XAMS	2924033
04/03/2026 14:16:19	152	€35.4300	XAMS	2924289
04/03/2026 14:16:19	117	€35.4300	XAMS	2924545
04/03/2026 14:16:21	315	€35.4250	XAMS	2924801
04/03/2026 14:16:21	593	€35.4250	XAMS	2925057
04/03/2026 14:16:21	135	€35.4250	CEUX	6112405025695
04/03/2026 14:16:21	517	€35.4250	CEUX	6112405025696
04/03/2026 14:16:21	232	€35.4250	TQEX	E0QUZuYMKjd9
04/03/2026 14:17:25	358	€35.4400	XAMS	2926081
04/03/2026 14:17:25	358	€35.4400	XAMS	2926337
04/03/2026 14:17:25	229	€35.4400	XAMS	2926593
04/03/2026 14:17:25	141	€35.4400	CEUX	6112405026375
04/03/2026 14:17:25	116	€35.4400	CEUX	6112405026376
04/03/2026 14:17:25	116	€35.4400	CEUX	6112405026377
04/03/2026 14:17:25	120	€35.4400	CEUX	6112405026378
04/03/2026 14:17:25	21	€35.4400	CEUX	6112405026379
04/03/2026 14:17:25	120	€35.4400	CEUX	6112405026380
04/03/2026 14:17:25	24	€35.4400	CEUX	6112405026381
04/03/2026 14:17:25	19	€35.4400	CEUX	6112405026382
04/03/2026 14:17:25	311	€35.4400	CEUX	6112405026383
04/03/2026 14:18:50	288	£30.7950	XLON	E0QUZuolkgs0
04/03/2026 14:18:50	157	£30.7950	XLON	E0QUZuolkgs2
04/03/2026 14:18:50	72	£30.7950	XLON	E0QUZuolkgs9
04/03/2026 14:18:50	198	£30.7950	Chi-X (CXE)	3056202473906

04/03/2026 14:18:50	48	£30.7950	Chi-X (CXE)	3056202473907
04/03/2026 14:18:50	125	£30.7950	BATS (BXE)	235092555634
04/03/2026 14:18:59	930	£30.7850	XLON	E0QUZuolkgnN
04/03/2026 14:18:59	307	£30.7800	XLON	E0QUZuolkgo7
04/03/2026 14:18:59	307	£30.7800	XLON	E0QUZuolkgoD
04/03/2026 14:18:59	514	£30.7800	XLON	E0QUZuolkgoF
04/03/2026 14:18:59	307	£30.7800	XLON	E0QUZuolkgoJ
04/03/2026 14:18:59	189	£30.7800	XLON	E0QUZuolkgoL
04/03/2026 14:18:59	127	£30.7800	XLON	E0QUZuolkgoT
04/03/2026 14:18:59	159	£30.7800	XLON	E0QUZuolkgow
04/03/2026 14:18:59	336	£30.7800	XLON	E0QUZuolkgoy
04/03/2026 14:18:59	300	£30.7750	XLON	E0QUZuolkgpe
04/03/2026 14:18:59	300	£30.7750	XLON	E0QUZuolkgpK
04/03/2026 14:18:59	72	£30.7750	XLON	E0QUZuolkgpr
04/03/2026 14:18:59	210	£30.7750	XLON	E0QUZuolkgqB
04/03/2026 14:18:59	171	£30.7800	Chi-X (CXE)	3056202473964
04/03/2026 14:18:59	171	£30.7800	Chi-X (CXE)	3056202473967
04/03/2026 14:18:59	171	£30.7800	Chi-X (CXE)	3056202473968
04/03/2026 14:18:59	66	£30.7800	Chi-X (CXE)	3056202473969
04/03/2026 14:18:59	24	£30.7800	Chi-X (CXE)	3056202473970
04/03/2026 14:18:59	147	£30.7800	Chi-X (CXE)	3056202473971
04/03/2026 14:18:59	24	£30.7800	Chi-X (CXE)	3056202473972
04/03/2026 14:18:59	144	£30.7800	Chi-X (CXE)	3056202473973
04/03/2026 14:18:59	27	£30.7800	Chi-X (CXE)	3056202473974
04/03/2026 14:18:59	30	£30.7800	Chi-X (CXE)	3056202473975
04/03/2026 14:18:59	144	£30.7750	Chi-X (CXE)	3056202473976
04/03/2026 14:18:59	23	£30.7750	Chi-X (CXE)	3056202473977
04/03/2026 14:18:59	167	£30.7750	Chi-X (CXE)	3056202473979
04/03/2026 14:18:59	167	£30.7750	Chi-X (CXE)	3056202473980
04/03/2026 14:18:59	167	£30.7750	Chi-X (CXE)	3056202473981
04/03/2026 14:18:59	167	£30.7750	Chi-X (CXE)	3056202473982
04/03/2026 14:18:59	144	£30.7750	Chi-X (CXE)	3056202473983
04/03/2026 14:18:59	6	£30.7750	Chi-X (CXE)	3056202473984
04/03/2026 14:18:59	590	£30.7750	Chi-X (CXE)	3056202473985
04/03/2026 14:18:59	6	£30.7750	Chi-X (CXE)	3056202473986
04/03/2026 14:18:59	120	£30.7750	Chi-X (CXE)	3056202473987
04/03/2026 14:18:59	431	£30.7750	Chi-X (CXE)	3056202473988
04/03/2026 14:18:59	71	£30.7750	Chi-X (CXE)	3056202473989
04/03/2026 14:18:59	84	£30.7750	BATS (BXE)	235092555684

04/03/2026 14:18:59	84	£30.7750	BATS (BXE)	235092555685
04/03/2026 14:18:59	1,161	€35.4600	XAMS	2928385
04/03/2026 14:18:59	1,207	€35.4550	XAMS	2928897
04/03/2026 14:18:59	60	€35.4500	XAMS	2929153
04/03/2026 14:18:59	129	€35.4500	XAMS	2929409
04/03/2026 14:18:59	2	€35.4500	XAMS	2929665
04/03/2026 14:18:59	1,056	€35.4500	XAMS	2929921
04/03/2026 14:18:59	1,197	€35.4450	XAMS	2930433
04/03/2026 14:18:59	216	€35.4600	CEUX	6112405027111
04/03/2026 14:18:59	616	€35.4600	CEUX	6112405027112
04/03/2026 14:18:59	866	€35.4550	CEUX	6112405027114
04/03/2026 14:18:59	894	€35.4500	CEUX	6112405027119
04/03/2026 14:18:59	824	€35.4450	CEUX	6112405027120
04/03/2026 14:18:59	35	€35.4450	CEUX	6112405027121
04/03/2026 14:18:59	288	€35.4600	TQEX	E0QUZuYMkuaE
04/03/2026 14:18:59	192	€35.4550	TQEX	E0QUZuYMkuah
04/03/2026 14:18:59	96	€35.4550	TQEX	E0QUZuYMkuam
04/03/2026 14:18:59	21	€35.4550	TQEX	E0QUZuYMkuaU
04/03/2026 14:18:59	9	€35.4600	TQEX	E0QUZuYMkuaU
04/03/2026 14:18:59	96	€35.4500	TQEX	E0QUZuYMKubB
04/03/2026 14:18:59	223	€35.4500	TQEX	E0QUZuYMKubp
04/03/2026 14:18:59	306	€35.4450	TQEX	E0QUZuYMKuch
04/03/2026 14:23:02	1,104	€35.4850	XAMS	2941185
04/03/2026 14:23:02	793	€35.4850	CEUX	6112405029820
04/03/2026 14:23:14	314	£30.8100	XLON	E0QUZuolkmww
04/03/2026 14:23:14	314	£30.8100	XLON	E0QUZuolkmxC
04/03/2026 14:23:14	506	£30.8100	XLON	E0QUZuolkmxE
04/03/2026 14:23:14	72	£30.8100	XLON	E0QUZuolkmxK
04/03/2026 14:23:14	242	£30.8100	XLON	E0QUZuolkmxM
04/03/2026 14:23:14	578	£30.8100	XLON	E0QUZuolkmxO
04/03/2026 14:23:14	154	£30.8100	XLON	E0QUZuolkmxU
04/03/2026 14:23:14	288	£30.8100	XLON	E0QUZuolkmyH
04/03/2026 14:23:14	380	£30.8100	XLON	E0QUZuolkmyJ
04/03/2026 14:23:14	235	£30.8100	XLON	E0QUZuolkmyL
04/03/2026 14:23:14	175	£30.8100	Chi-X (CXE)	3056202474827
04/03/2026 14:23:14	175	£30.8100	Chi-X (CXE)	3056202474830
04/03/2026 14:23:14	59	£30.8100	Chi-X (CXE)	3056202474831
04/03/2026 14:23:14	175	£30.8100	Chi-X (CXE)	3056202474832
04/03/2026 14:23:14	168	£30.8100	Chi-X (CXE)	3056202474833

04/03/2026 14:23:14	88	£30.8100	BATS (BXE)	235092556427
04/03/2026 14:23:14	88	£30.8100	BATS (BXE)	235092556428
04/03/2026 14:25:04	576	€35.4800	XAMS	2949377
04/03/2026 14:25:04	148	€35.4800	TQEX	E0QUZuYMLjK
04/03/2026 14:25:04	148	€35.4800	TQEX	E0QUZuYMLjP
04/03/2026 14:25:04	148	€35.4800	TQEX	E0QUZuYMLjT
04/03/2026 14:25:07	157	€35.4800	XAMS	2949633
04/03/2026 14:25:07	262	€35.4800	XAMS	2949889
04/03/2026 14:25:07	157	€35.4800	XAMS	2950145
04/03/2026 14:25:07	198	€35.4800	XAMS	2950401
04/03/2026 14:25:07	355	€35.4800	XAMS	2950657
04/03/2026 14:25:07	51	€35.4800	XAMS	2950913
04/03/2026 14:25:07	5	€35.4800	XAMS	2951169
04/03/2026 14:25:11	300	£30.8150	XLON	E0QUZuolkpea
04/03/2026 14:25:11	300	£30.8150	XLON	E0QUZuolkpeG
04/03/2026 14:25:11	182	£30.8150	XLON	E0QUZuolkpel
04/03/2026 14:25:11	300	£30.8150	XLON	E0QUZuolkpej
04/03/2026 14:25:11	300	£30.8150	XLON	E0QUZuolkpeO
04/03/2026 14:25:11	164	£30.8150	XLON	E0QUZuolkper
04/03/2026 14:25:11	30	£30.8150	Chi-X (CXE)	3056202475215
04/03/2026 14:25:11	24	£30.8150	Chi-X (CXE)	3056202475216
04/03/2026 14:25:11	15	£30.8150	BATS (BXE)	235092556735
04/03/2026 14:25:11	15	£30.8150	BATS (BXE)	235092556736
04/03/2026 14:25:11	15	£30.8150	BATS (BXE)	235092556737
04/03/2026 14:25:28	76	£30.8150	BATS (BXE)	235092556779
04/03/2026 14:26:05	1,160	£30.8150	XLON	E0QUZuolkqrf
04/03/2026 14:26:05	646	£30.8150	Chi-X (CXE)	3056202475439
04/03/2026 14:26:05	192	£30.8100	Chi-X (CXE)	3056202475442
04/03/2026 14:26:05	2	£30.8100	Chi-X (CXE)	3056202475443
04/03/2026 14:26:05	194	£30.8100	Chi-X (CXE)	3056202475445
04/03/2026 14:26:05	252	£30.8150	BATS (BXE)	235092556948
04/03/2026 14:26:05	98	£30.8100	BATS (BXE)	235092556950
04/03/2026 14:26:05	26	€35.4700	XAMS	2952705
04/03/2026 14:26:05	271	€35.4700	XAMS	2952961
04/03/2026 14:26:05	772	€35.4700	XAMS	2953217
04/03/2026 14:26:05	30	€35.4700	CEUX	6112405032010
04/03/2026 14:26:05	720	€35.4700	CEUX	6112405032011
04/03/2026 14:26:05	17	€35.4700	CEUX	6112405032012
04/03/2026 14:26:05	274	€35.4700	CEUX	6112405032013

04/03/2026 14:26:31	561	£30.8100	XLON	E0QUZuolkrhG
04/03/2026 14:26:31	72	£30.8100	XLON	E0QUZuolkrhI
04/03/2026 14:26:31	561	£30.8100	XLON	E0QUZuolkrhQ
04/03/2026 14:26:31	204	£30.8100	XLON	E0QUZuolkrhS
04/03/2026 14:26:31	170	£30.8100	Chi-X (CXE)	3056202475511
04/03/2026 14:26:31	143	£30.8100	Chi-X (CXE)	3056202475512
04/03/2026 14:26:31	158	£30.8100	BATS (BXE)	235092557029
04/03/2026 14:26:32	703	£30.8100	XLON	E0QUZuolkrIR
04/03/2026 14:26:32	1,213	€35.4550	XAMS	2954241
04/03/2026 14:26:32	871	€35.4550	CEUX	6112405032246
04/03/2026 14:26:32	111	€35.4550	TQEX	E0QUZuYMIRxl
04/03/2026 14:26:32	199	€35.4550	TQEX	E0QUZuYMIRxo
04/03/2026 14:26:33	300	£30.8000	XLON	E0QUZuolkrkd
04/03/2026 14:26:33	150	£30.8000	XLON	E0QUZuolkrkf
04/03/2026 14:26:33	300	£30.8000	XLON	E0QUZuolkrkX
04/03/2026 14:26:33	216	£30.8000	XLON	E0QUZuolkrI3
04/03/2026 14:26:33	72	£30.8000	XLON	E0QUZuolkrI5
04/03/2026 14:26:33	216	£30.8000	XLON	E0QUZuolkrIH
04/03/2026 14:26:33	72	£30.8000	XLON	E0QUZuolkrIJ
04/03/2026 14:26:33	216	£30.8000	XLON	E0QUZuolkrIP
04/03/2026 14:26:33	72	£30.8000	XLON	E0QUZuolkrIR
04/03/2026 14:26:33	154	£30.8000	Chi-X (CXE)	3056202475526
04/03/2026 14:26:33	154	£30.8000	Chi-X (CXE)	3056202475528
04/03/2026 14:26:33	61	£30.8000	Chi-X (CXE)	3056202475529
04/03/2026 14:26:33	154	£30.8000	Chi-X (CXE)	3056202475530
04/03/2026 14:26:33	154	£30.8000	Chi-X (CXE)	3056202475531
04/03/2026 14:26:33	154	£30.8000	Chi-X (CXE)	3056202475532
04/03/2026 14:26:33	13	£30.8000	Chi-X (CXE)	3056202475533
04/03/2026 14:26:33	144	£30.8000	Chi-X (CXE)	3056202475534
04/03/2026 14:26:33	10	£30.8000	Chi-X (CXE)	3056202475535
04/03/2026 14:26:33	119	£30.8000	Chi-X (CXE)	3056202475536
04/03/2026 14:26:33	203	£30.7950	Chi-X (CXE)	3056202475537
04/03/2026 14:26:33	175	£30.7950	Chi-X (CXE)	3056202475542
04/03/2026 14:26:33	77	£30.8000	BATS (BXE)	235092557034
04/03/2026 14:26:33	117	£30.8000	BATS (BXE)	235092557035
04/03/2026 14:26:34	72	£30.8000	XLON	E0QUZuolkrmk
04/03/2026 14:26:34	54	£30.8000	XLON	E0QUZuolkrn0
04/03/2026 14:26:34	117	£30.8000	BATS (BXE)	235092557038
04/03/2026 14:27:16	1,013	€35.4200	XAMS	2958081

04/03/2026 14:27:16	158	€35.4200	XAMS	2958337
04/03/2026 14:27:16	537	€35.4200	XAMS	2958849
04/03/2026 14:27:16	303	€35.4200	CEUX	6112405032798
04/03/2026 14:27:16	300	€35.4200	TQEX	E0QUZuYMIV97
04/03/2026 14:28:45	364	€35.4400	XAMS	2966785
04/03/2026 14:28:45	51	€35.4400	XAMS	2967041
04/03/2026 14:28:45	52	€35.4400	XAMS	2967297
04/03/2026 14:28:45	363	€35.4400	XAMS	2967553
04/03/2026 14:28:45	415	€35.4400	XAMS	2967809
04/03/2026 14:28:45	355	€35.4400	XAMS	2968065
04/03/2026 14:28:45	298	€35.4400	CEUX	6112405034169
04/03/2026 14:28:45	47	€35.4400	CEUX	6112405034170
04/03/2026 14:28:45	106	€35.4400	CEUX	6112405034171
04/03/2026 14:28:45	145	€35.4400	CEUX	6112405034172
04/03/2026 14:28:45	194	€35.4400	CEUX	6112405034173
04/03/2026 14:28:46	358	€35.4400	XAMS	2968321
04/03/2026 14:29:00	175	€35.4250	XAMS	2971137
04/03/2026 14:29:00	175	€35.4250	XAMS	2971393
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkwdp
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkwdw
04/03/2026 14:29:30	236	£30.7900	XLON	E0QUZuolkwdy
04/03/2026 14:29:30	72	£30.7900	XLON	E0QUZuolkwe5
04/03/2026 14:29:30	240	£30.7900	XLON	E0QUZuolkwe8
04/03/2026 14:29:30	308	£30.7900	XLON	E0QUZuolkweA
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkweb
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkwef
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkwel
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkweN
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkweq
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkweT
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkweX
04/03/2026 14:29:30	288	£30.7900	XLON	E0QUZuolkwey
04/03/2026 14:29:30	24	£30.7900	XLON	E0QUZuolkwf0
04/03/2026 14:29:30	834	£30.7900	XLON	E0QUZuolkwf2
04/03/2026 14:29:30	312	£30.7900	XLON	E0QUZuolkwf6
04/03/2026 14:29:30	350	£30.7850	XLON	E0QUZuolkwfe
04/03/2026 14:30:00	300	£30.7900	XLON	E0QUZuolkxhs
04/03/2026 14:30:00	300	£30.7900	XLON	E0QUZuolkxi4
04/03/2026 14:30:00	700	£30.7900	XLON	E0QUZuolkxi6

04/03/2026 14:30:00	300	£30.7900	XLON	E0QUZuolkxiB
04/03/2026 14:30:00	315	£30.7900	XLON	E0QUZuolkxiD
04/03/2026 14:30:00	303	£30.7850	XLON	E0QUZuolkxin
04/03/2026 14:30:00	850	£30.7850	XLON	E0QUZuolkxip
04/03/2026 14:30:00	303	£30.7850	XLON	E0QUZuolkxiu
04/03/2026 14:30:00	167	£30.7850	XLON	E0QUZuolkxiw
04/03/2026 14:30:00	164	£30.7850	XLON	E0QUZuolkxj6
04/03/2026 14:30:00	14	£30.7850	XLON	E0QUZuolkxj8
04/03/2026 14:30:00	303	£30.7850	XLON	E0QUZuolkxjc
04/03/2026 14:30:00	125	£30.7850	XLON	E0QUZuolkxjE
04/03/2026 14:30:00	46	£30.7850	XLON	E0QUZuolkxjG
04/03/2026 14:30:00	303	£30.7850	XLON	E0QUZuolkxji
04/03/2026 14:30:00	303	£30.7850	XLON	E0QUZuolkxjm
04/03/2026 14:30:00	91	£30.7850	XLON	E0QUZuolkxjq
04/03/2026 14:30:00	158	£30.7900	Chi-X (CXE)	3056202476353
04/03/2026 14:30:00	158	£30.7900	Chi-X (CXE)	3056202476358
04/03/2026 14:30:00	158	£30.7900	Chi-X (CXE)	3056202476359
04/03/2026 14:30:00	158	£30.7900	Chi-X (CXE)	3056202476360
04/03/2026 14:30:00	80	£30.7900	Chi-X (CXE)	3056202476361
04/03/2026 14:30:00	158	£30.7900	Chi-X (CXE)	3056202476362
04/03/2026 14:30:00	158	£30.7900	Chi-X (CXE)	3056202476363
04/03/2026 14:30:00	38	£30.7900	Chi-X (CXE)	3056202476364
04/03/2026 14:30:00	168	£30.7850	Chi-X (CXE)	3056202476365
04/03/2026 14:30:00	119	£30.7850	Chi-X (CXE)	3056202476366
04/03/2026 14:30:00	168	£30.7850	Chi-X (CXE)	3056202476367
04/03/2026 14:30:00	168	£30.7850	Chi-X (CXE)	3056202476368
04/03/2026 14:30:00	168	£30.7850	Chi-X (CXE)	3056202476369
04/03/2026 14:30:00	96	£30.7850	Chi-X (CXE)	3056202476370
04/03/2026 14:30:00	72	£30.7850	Chi-X (CXE)	3056202476371
04/03/2026 14:30:00	96	£30.7850	Chi-X (CXE)	3056202476372
04/03/2026 14:30:00	168	£30.7850	Chi-X (CXE)	3056202476373
04/03/2026 14:30:00	168	£30.7850	Chi-X (CXE)	3056202476374
04/03/2026 14:30:00	168	£30.7850	Chi-X (CXE)	3056202476375
04/03/2026 14:30:00	95	£30.7850	Chi-X (CXE)	3056202476376
04/03/2026 14:30:00	79	£30.7900	BATS (BXE)	235092557743
04/03/2026 14:30:00	79	£30.7900	BATS (BXE)	235092557748
04/03/2026 14:30:00	79	£30.7900	BATS (BXE)	235092557749
04/03/2026 14:30:00	79	£30.7900	BATS (BXE)	235092557750
04/03/2026 14:30:00	79	£30.7900	BATS (BXE)	235092557751

04/03/2026 14:30:00	79	£30.7900	BATS (BXE)	235092557752
04/03/2026 14:30:00	67	£30.7900	BATS (BXE)	235092557753
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557754
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557755
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557756
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557757
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557758
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557759
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557760
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557761
04/03/2026 14:30:00	85	£30.7850	BATS (BXE)	235092557762
04/03/2026 14:30:00	76	£30.7850	BATS (BXE)	235092557763
04/03/2026 14:30:00	385	€35.4450	XAMS	2984961
04/03/2026 14:30:00	256	€35.4450	XAMS	2985217
04/03/2026 14:30:00	117	€35.4450	XAMS	2985473
04/03/2026 14:30:00	1,230	€35.4450	XAMS	2985729
04/03/2026 14:30:00	12	€35.4400	XAMS	2987009
04/03/2026 14:30:00	499	€35.4400	XAMS	2987265
04/03/2026 14:30:00	68	€35.4400	XAMS	2987521
04/03/2026 14:30:00	1,325	€35.4400	XAMS	2987777
04/03/2026 14:30:00	120	€35.4350	XAMS	2988033
04/03/2026 14:30:00	336	€35.4350	XAMS	2988289
04/03/2026 14:30:00	2,189	€35.4350	XAMS	2988545
04/03/2026 14:30:00	214	€35.4450	CEUX	6112405035244
04/03/2026 14:30:00	912	€35.4450	CEUX	6112405035245
04/03/2026 14:30:00	131	€35.4450	CEUX	6112405035246
04/03/2026 14:30:00	168	€35.4450	CEUX	6112405035247
04/03/2026 14:30:00	1	€35.4450	CEUX	6112405035248
04/03/2026 14:30:00	1,366	€35.4400	CEUX	6112405035251
04/03/2026 14:30:00	1	€35.4350	CEUX	6112405035256
04/03/2026 14:30:00	26	€35.4350	CEUX	6112405035257
04/03/2026 14:30:00	45	€35.4350	CEUX	6112405035258
04/03/2026 14:30:00	1,824	€35.4350	CEUX	6112405035259
04/03/2026 14:30:00	28	€35.4450	TQEX	E0QUZuYMli4b
04/03/2026 14:30:00	168	€35.4400	TQEX	E0QUZuYMli4v
04/03/2026 14:30:00	480	€35.4450	TQEX	E0QUZuYMli4V
04/03/2026 14:30:00	24	€35.4400	TQEX	E0QUZuYMli51
04/03/2026 14:30:00	295	€35.4400	TQEX	E0QUZuYMli55
04/03/2026 14:30:00	301	€35.4350	TQEX	E0QUZuYMli5I

04/03/2026 14:30:00	375	€35.4350	TQEX	E0QUZuYMli86
04/03/2026 14:31:33	347	£30.8000	XLON	E0QUZuoll6cl
04/03/2026 14:31:46	460	€35.4650	XAMS	3063297
04/03/2026 14:31:46	190	€35.4650	XAMS	3063553
04/03/2026 14:31:46	102	€35.4650	XAMS	3063809
04/03/2026 14:31:46	522	€35.4650	XAMS	3064065
04/03/2026 14:31:46	1,524	€35.4650	XAMS	3064321
04/03/2026 14:31:46	249	€35.4650	CEUX	6112405039710
04/03/2026 14:31:46	188	€35.4650	CEUX	6112405039711
04/03/2026 14:31:46	912	€35.4650	CEUX	6112405039712
04/03/2026 14:31:46	658	€35.4650	CEUX	6112405039713
04/03/2026 14:31:46	715	€35.4650	TQEX	E0QUZuYMm8IT
04/03/2026 14:32:07	84	£30.8000	BATS (BXE)	235092559251
04/03/2026 14:34:08	460	£30.8400	Chi-X (CXE)	3056202478727
04/03/2026 14:34:12	300	£30.8300	XLON	E0QUZuollIRO
04/03/2026 14:34:12	300	£30.8300	XLON	E0QUZuollIRI
04/03/2026 14:34:12	288	£30.8300	XLON	E0QUZuollIRS
04/03/2026 14:34:18	12	£30.8300	XLON	E0QUZuollIeB
04/03/2026 14:34:18	300	£30.8300	XLON	E0QUZuollIem
04/03/2026 14:34:18	300	£30.8300	XLON	E0QUZuollIeN
04/03/2026 14:34:18	226	£30.8300	XLON	E0QUZuollIeP
04/03/2026 14:34:18	300	£30.8300	XLON	E0QUZuollIex
04/03/2026 14:34:18	300	£30.8300	XLON	E0QUZuollIf2
04/03/2026 14:34:18	140	£30.8300	XLON	E0QUZuollIf4
04/03/2026 14:34:18	300	£30.8300	XLON	E0QUZuollIfD
04/03/2026 14:34:18	771	£30.8300	XLON	E0QUZuollIfj
04/03/2026 14:34:18	300	£30.8300	XLON	E0QUZuollIfJ
04/03/2026 14:34:18	156	£30.8300	XLON	E0QUZuollIfI
04/03/2026 14:34:18	425	£30.8300	XLON	E0QUZuollIfn
04/03/2026 14:34:18	16	£30.8300	XLON	E0QUZuollIfR
04/03/2026 14:34:18	759	£30.8300	XLON	E0QUZuollIgU
04/03/2026 14:34:18	37	£30.8300	Chi-X (CXE)	3056202478779
04/03/2026 14:34:18	56	£30.8300	Chi-X (CXE)	3056202478780
04/03/2026 14:34:18	48	£30.8300	Chi-X (CXE)	3056202478781
04/03/2026 14:34:18	8	£30.8300	Chi-X (CXE)	3056202478782
04/03/2026 14:34:18	48	£30.8300	Chi-X (CXE)	3056202478783
04/03/2026 14:34:18	56	£30.8300	Chi-X (CXE)	3056202478784
04/03/2026 14:34:18	48	£30.8300	Chi-X (CXE)	3056202478785
04/03/2026 14:34:18	8	£30.8300	Chi-X (CXE)	3056202478786

04/03/2026 14:34:18	48	£30.8300	Chi-X (CXE)	3056202478787
04/03/2026 14:34:18	56	£30.8300	Chi-X (CXE)	3056202478788
04/03/2026 14:34:18	24	£30.8300	Chi-X (CXE)	3056202478789
04/03/2026 14:34:18	22	£30.8300	Chi-X (CXE)	3056202478790
04/03/2026 14:34:18	18	£30.8300	BATS (BXE)	235092560107
04/03/2026 14:34:43	486	£30.8350	XLON	E0QUZuollJuN
04/03/2026 14:34:43	486	£30.8350	XLON	E0QUZuollJv5
04/03/2026 14:34:43	486	£30.8350	XLON	E0QUZuollJvA
04/03/2026 14:34:43	486	£30.8350	XLON	E0QUZuollJvb
04/03/2026 14:34:43	317	£30.8350	XLON	E0QUZuollJvf
04/03/2026 14:34:43	486	£30.8350	XLON	E0QUZuollJvQ
04/03/2026 14:34:43	486	£30.8350	XLON	E0QUZuollJvW
04/03/2026 14:34:43	270	£30.8350	Chi-X (CXE)	3056202478920
04/03/2026 14:34:43	264	£30.8350	Chi-X (CXE)	3056202478922
04/03/2026 14:34:43	6	£30.8350	Chi-X (CXE)	3056202478923
04/03/2026 14:34:43	152	£30.8350	Chi-X (CXE)	3056202478924
04/03/2026 14:34:43	270	£30.8350	Chi-X (CXE)	3056202478925
04/03/2026 14:34:43	270	£30.8350	Chi-X (CXE)	3056202478926
04/03/2026 14:34:43	270	£30.8350	Chi-X (CXE)	3056202478927
04/03/2026 14:34:43	270	£30.8350	Chi-X (CXE)	3056202478928
04/03/2026 14:34:43	27	£30.8350	Chi-X (CXE)	3056202478929
04/03/2026 14:34:43	4	£30.8350	Chi-X (CXE)	3056202478930
04/03/2026 14:34:43	137	£30.8350	BATS (BXE)	235092560250
04/03/2026 14:34:43	137	£30.8350	BATS (BXE)	235092560251
04/03/2026 14:34:43	137	£30.8350	BATS (BXE)	235092560252
04/03/2026 14:34:43	137	£30.8350	BATS (BXE)	235092560253
04/03/2026 14:34:43	137	£30.8350	BATS (BXE)	235092560254
04/03/2026 14:34:43	137	£30.8350	BATS (BXE)	235092560255
04/03/2026 14:34:43	89	£30.8350	BATS (BXE)	235092560256
04/03/2026 14:35:05	145	€35.4700	XAMS	3133953
04/03/2026 14:35:05	195	€35.4700	XAMS	3134209
04/03/2026 14:35:05	294	€35.4700	XAMS	3134465
04/03/2026 14:35:05	46	€35.4700	XAMS	3134721
04/03/2026 14:35:05	546	€35.4700	XAMS	3134977
04/03/2026 14:35:05	340	€35.4700	XAMS	3135233
04/03/2026 14:35:05	294	€35.4700	XAMS	3135489
04/03/2026 14:35:05	46	€35.4700	XAMS	3135745
04/03/2026 14:35:05	294	€35.4700	XAMS	3136001
04/03/2026 14:35:05	340	€35.4700	XAMS	3136257

04/03/2026 14:35:05	252	€35.4700	XAMS	3136513
04/03/2026 14:35:05	340	€35.4700	XAMS	3136769
04/03/2026 14:35:05	340	€35.4700	XAMS	3137025
04/03/2026 14:35:05	340	€35.4700	XAMS	3137281
04/03/2026 14:35:05	135	€35.4700	XAMS	3137537
04/03/2026 14:35:05	27	€35.4700	CEUX	6112405045824
04/03/2026 14:35:05	70	€35.4700	CEUX	6112405045825
04/03/2026 14:35:05	148	€35.4700	CEUX	6112405045826
04/03/2026 14:35:05	68	€35.4700	CEUX	6112405045827
04/03/2026 14:35:05	240	€35.4700	CEUX	6112405045828
04/03/2026 14:35:05	5	€35.4700	CEUX	6112405045829
04/03/2026 14:35:05	245	€35.4700	CEUX	6112405045830
04/03/2026 14:35:05	55	€35.4700	CEUX	6112405045831
04/03/2026 14:35:05	240	€35.4700	CEUX	6112405045832
04/03/2026 14:35:05	5	€35.4700	CEUX	6112405045833
04/03/2026 14:35:05	31	€35.4700	CEUX	6112405045834
04/03/2026 14:35:05	5	€35.4700	CEUX	6112405045835
04/03/2026 14:35:05	96	€35.4700	CEUX	6112405045836
04/03/2026 14:35:05	113	€35.4700	CEUX	6112405045837
04/03/2026 14:35:05	245	€35.4700	CEUX	6112405045838
04/03/2026 14:35:05	245	€35.4700	CEUX	6112405045839
04/03/2026 14:35:26	1,637	€35.5050	XAMS	3171841
04/03/2026 14:35:26	600	€35.5050	XAMS	3172609
04/03/2026 14:35:26	74	€35.5050	XAMS	3172865
04/03/2026 14:35:26	177	€35.5050	XAMS	3173121
04/03/2026 14:35:26	430	€35.5050	XAMS	3173377
04/03/2026 14:35:26	356	€35.5050	XAMS	3173633
04/03/2026 14:35:26	1,637	€35.5050	XAMS	3173889
04/03/2026 14:35:26	167	€35.5050	XAMS	3174145
04/03/2026 14:35:26	12	€35.5050	XAMS	3175169
04/03/2026 14:35:26	142	€35.5050	XAMS	3176193
04/03/2026 14:35:26	420	€35.5050	CEUX	6112405047465
04/03/2026 14:35:26	259	€35.5050	CEUX	6112405047466
04/03/2026 14:35:26	495	€35.5050	CEUX	6112405047472
04/03/2026 14:35:26	495	€35.5050	CEUX	6112405047473
04/03/2026 14:35:26	679	€35.5050	CEUX	6112405047474
04/03/2026 14:35:26	495	€35.5050	CEUX	6112405047475
04/03/2026 14:35:26	264	€35.5050	CEUX	6112405047476
04/03/2026 14:35:26	379	€35.5050	CEUX	6112405047481

04/03/2026 14:35:26	419	€35.5050	TQEX	E0QUZuYMmvPs
04/03/2026 14:35:26	419	€35.5050	TQEX	E0QUZuYMmvRA
04/03/2026 14:35:26	419	€35.5050	TQEX	E0QUZuYMmvRI
04/03/2026 14:35:26	40	€35.5050	TQEX	E0QUZuYMmvRN
04/03/2026 14:35:33	1,101	€35.5500	XAMS	3200257
04/03/2026 14:35:33	2,366	€35.5500	XAMS	3200513
04/03/2026 14:35:33	790	€35.5500	CEUX	6112405047944
04/03/2026 14:35:33	1,697	€35.5500	CEUX	6112405047945
04/03/2026 14:35:33	282	€35.5500	TQEX	E0QUZuYMmz7M
04/03/2026 14:35:33	604	€35.5500	TQEX	E0QUZuYMmz7O
04/03/2026 14:35:53	72	£30.9000	XLON	E0QUZuolIT9a
04/03/2026 14:35:53	365	£30.9000	XLON	E0QUZuolIT9K
04/03/2026 14:35:53	365	£30.9000	XLON	E0QUZuolIT9R
04/03/2026 14:35:53	217	£30.9000	XLON	E0QUZuolIT9t
04/03/2026 14:35:53	365	£30.9000	XLON	E0QUZuolIT9V
04/03/2026 14:35:53	76	£30.9000	XLON	E0QUZuolIT9w
04/03/2026 14:35:53	289	£30.9000	XLON	E0QUZuolIT9y
04/03/2026 14:35:53	288	£30.9000	XLON	E0QUZuolITA6
04/03/2026 14:35:53	338	£30.9000	XLON	E0QUZuolITAb
04/03/2026 14:35:53	77	£30.9000	XLON	E0QUZuolITAE
04/03/2026 14:35:53	288	£30.9000	XLON	E0QUZuolITAG
04/03/2026 14:35:53	72	£30.9000	XLON	E0QUZuolITAK
04/03/2026 14:35:53	293	£30.9000	XLON	E0QUZuolITAR
04/03/2026 14:35:53	72	£30.9000	XLON	E0QUZuolITAT
04/03/2026 14:35:53	352	£30.8950	XLON	E0QUZuolITBs
04/03/2026 14:35:53	323	£30.8950	XLON	E0QUZuolITBu
04/03/2026 14:35:53	352	£30.8950	XLON	E0QUZuolITC0
04/03/2026 14:35:53	323	£30.8950	XLON	E0QUZuolITC2
04/03/2026 14:35:53	352	£30.8950	XLON	E0QUZuolITC8
04/03/2026 14:35:53	323	£30.8950	XLON	E0QUZuolITCA
04/03/2026 14:35:53	323	£30.8950	XLON	E0QUZuolITCb
04/03/2026 14:35:53	164	£30.8950	XLON	E0QUZuolITCC
04/03/2026 14:35:53	20	£30.8950	XLON	E0QUZuolITCd
04/03/2026 14:35:53	240	£30.8950	XLON	E0QUZuolITCE
04/03/2026 14:35:53	52	£30.8950	XLON	E0QUZuolITCf
04/03/2026 14:35:53	352	£30.8950	XLON	E0QUZuolITCL
04/03/2026 14:35:53	278	£30.8950	XLON	E0QUZuolITCm
04/03/2026 14:35:53	323	£30.8950	XLON	E0QUZuolITCN
04/03/2026 14:35:53	323	£30.8950	XLON	E0QUZuolITCo

04/03/2026 14:35:53	74	£30.8950	XLON	E0QUZuoII TCq
04/03/2026 14:35:53	72	£30.8950	XLON	E0QUZuoII TCW
04/03/2026 14:35:53	323	£30.8950	XLON	E0QUZuoII TCz
04/03/2026 14:35:53	280	£30.8950	XLON	E0QUZuoII TCZ
04/03/2026 14:35:53	37	£30.8950	XLON	E0QUZuoII TD1
04/03/2026 14:35:53	20	£30.8950	XLON	E0QUZuoII TD8
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479864
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479865
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479866
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479867
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479868
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479869
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479870
04/03/2026 14:35:53	202	£30.9000	Chi-X (CXE)	3056202479871
04/03/2026 14:35:53	152	£30.9000	Chi-X (CXE)	3056202479872
04/03/2026 14:35:53	195	£30.8950	Chi-X (CXE)	3056202479873
04/03/2026 14:35:53	180	£30.8950	Chi-X (CXE)	3056202479874
04/03/2026 14:35:53	180	£30.8950	Chi-X (CXE)	3056202479875
04/03/2026 14:35:53	15	£30.8950	Chi-X (CXE)	3056202479876
04/03/2026 14:35:53	180	£30.8950	Chi-X (CXE)	3056202479877
04/03/2026 14:35:53	180	£30.8950	Chi-X (CXE)	3056202479878
04/03/2026 14:35:53	15	£30.8950	Chi-X (CXE)	3056202479879
04/03/2026 14:35:53	177	£30.8950	Chi-X (CXE)	3056202479880
04/03/2026 14:35:53	3	£30.8950	Chi-X (CXE)	3056202479881
04/03/2026 14:35:53	192	£30.8950	Chi-X (CXE)	3056202479882
04/03/2026 14:35:53	3	£30.8950	Chi-X (CXE)	3056202479883
04/03/2026 14:35:53	180	£30.8950	Chi-X (CXE)	3056202479884
04/03/2026 14:35:53	170	£30.8950	Chi-X (CXE)	3056202479885
04/03/2026 14:35:53	22	£30.8950	Chi-X (CXE)	3056202479886
04/03/2026 14:35:53	173	£30.8950	Chi-X (CXE)	3056202479887
04/03/2026 14:35:53	22	£30.8950	Chi-X (CXE)	3056202479888
04/03/2026 14:35:53	158	£30.8950	Chi-X (CXE)	3056202479889
04/03/2026 14:35:53	22	£30.8950	Chi-X (CXE)	3056202479890
04/03/2026 14:35:53	70	£30.8950	Chi-X (CXE)	3056202479891
04/03/2026 14:35:53	122	£30.8950	Chi-X (CXE)	3056202479892
04/03/2026 14:35:53	58	£30.8950	Chi-X (CXE)	3056202479893
04/03/2026 14:35:53	137	£30.8950	Chi-X (CXE)	3056202479894
04/03/2026 14:35:53	180	£30.8950	Chi-X (CXE)	3056202479895
04/03/2026 14:35:53	15	£30.8950	Chi-X (CXE)	3056202479896

04/03/2026 14:35:53	83	£30.8950	Chi-X (CXE)	3056202479897
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561050
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561051
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561052
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561053
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561054
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561055
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561056
04/03/2026 14:35:53	103	£30.9000	BATS (BXE)	235092561057
04/03/2026 14:35:53	75	£30.9000	BATS (BXE)	235092561058
04/03/2026 14:35:53	99	£30.8950	BATS (BXE)	235092561060
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561061
04/03/2026 14:35:53	98	£30.8950	BATS (BXE)	235092561062
04/03/2026 14:35:53	1	£30.8950	BATS (BXE)	235092561063
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561064
04/03/2026 14:35:53	7	£30.8950	BATS (BXE)	235092561065
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561066
04/03/2026 14:35:53	8	£30.8950	BATS (BXE)	235092561067
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561068
04/03/2026 14:35:53	72	£30.8950	BATS (BXE)	235092561069
04/03/2026 14:35:53	99	£30.8950	BATS (BXE)	235092561070
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561071
04/03/2026 14:35:53	99	£30.8950	BATS (BXE)	235092561072
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561073
04/03/2026 14:35:53	55	£30.8950	BATS (BXE)	235092561074
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561075
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561076
04/03/2026 14:35:53	91	£30.8950	BATS (BXE)	235092561077
04/03/2026 14:35:53	8	£30.8950	BATS (BXE)	235092561078
04/03/2026 14:35:53	23	£30.8950	BATS (BXE)	235092561079
04/03/2026 14:38:04	312	€35.5250	XAMS	3340801
04/03/2026 14:38:04	624	€35.5250	XAMS	3341057
04/03/2026 14:38:04	1,670	€35.5250	XAMS	3341313
04/03/2026 14:38:04	1,880	€35.5250	XAMS	3341569
04/03/2026 14:38:04	1,868	€35.5250	CEUX	6112405053608
04/03/2026 14:38:04	1,348	€35.5250	CEUX	6112405053609
04/03/2026 14:38:04	666	€35.5250	TQEX	E0QUZuYMneR2
04/03/2026 14:38:04	481	€35.5250	TQEX	E0QUZuYMneR4
04/03/2026 14:38:37	279	£30.8500	XLON	E0QUZuolliOC

04/03/2026 14:38:37	637	£30.8500	BATS (BXE)	235092562160
04/03/2026 14:38:48	516	£30.8650	BATS (BXE)	235092562236
04/03/2026 14:38:52	1,860	£30.8650	XLON	E0QUZuolljUy
04/03/2026 14:38:52	598	£30.8650	Chi-X (CXE)	3056202481203
04/03/2026 14:38:52	437	£30.8650	Chi-X (CXE)	3056202481204
04/03/2026 14:38:52	10	£30.8650	BATS (BXE)	235092562265
04/03/2026 14:38:54	339	£30.8450	XLON	E0QUZuolljf6
04/03/2026 14:38:54	72	£30.8450	XLON	E0QUZuolljfa
04/03/2026 14:38:54	70	£30.8450	XLON	E0QUZuolljfm
04/03/2026 14:38:54	197	£30.8450	XLON	E0QUZuolljfp
04/03/2026 14:38:54	72	£30.8450	XLON	E0QUZuolljfr
04/03/2026 14:38:54	339	£30.8450	XLON	E0QUZuolljFT
04/03/2026 14:38:54	339	£30.8450	XLON	E0QUZuolljgF
04/03/2026 14:38:54	1	£30.8450	XLON	E0QUZuolljgh
04/03/2026 14:38:54	338	£30.8450	XLON	E0QUZuolljgn
04/03/2026 14:38:54	189	£30.8450	Chi-X (CXE)	3056202481214
04/03/2026 14:38:54	120	£30.8450	Chi-X (CXE)	3056202481215
04/03/2026 14:38:54	69	£30.8450	Chi-X (CXE)	3056202481216
04/03/2026 14:38:54	99	£30.8450	Chi-X (CXE)	3056202481217
04/03/2026 14:38:54	168	£30.8450	Chi-X (CXE)	3056202481218
04/03/2026 14:38:54	21	£30.8450	Chi-X (CXE)	3056202481219
04/03/2026 14:38:54	168	£30.8450	Chi-X (CXE)	3056202481220
04/03/2026 14:38:54	189	£30.8450	Chi-X (CXE)	3056202481221
04/03/2026 14:38:54	189	£30.8450	Chi-X (CXE)	3056202481222
04/03/2026 14:38:54	189	£30.8450	Chi-X (CXE)	3056202481223
04/03/2026 14:38:54	95	£30.8450	BATS (BXE)	235092562281
04/03/2026 14:38:54	95	£30.8450	BATS (BXE)	235092562284
04/03/2026 14:38:54	1,045	€35.5150	XAMS	3357953
04/03/2026 14:38:54	592	€35.5150	XAMS	3358209
04/03/2026 14:38:54	208	€35.5150	XAMS	3358465
04/03/2026 14:38:54	120	€35.5150	CEUX	6112405054966
04/03/2026 14:38:54	36	€35.5150	CEUX	6112405054967
04/03/2026 14:38:54	60	€35.5150	CEUX	6112405054968
04/03/2026 14:38:55	189	£30.8450	Chi-X (CXE)	3056202481224
04/03/2026 14:38:55	155	£30.8450	Chi-X (CXE)	3056202481225
04/03/2026 14:38:55	209	£30.8450	Chi-X (CXE)	3056202481226
04/03/2026 14:38:55	198	£30.8400	Chi-X (CXE)	3056202481227
04/03/2026 14:38:55	95	£30.8450	BATS (BXE)	235092562285
04/03/2026 14:40:12	98	€35.5450	XAMS	3386113

04/03/2026 14:40:12	311	€35.5450	XAMS	3386369
04/03/2026 14:40:12	97	€35.5450	XAMS	3386625
04/03/2026 14:40:12	312	€35.5450	XAMS	3386881
04/03/2026 14:40:12	563	€35.5450	XAMS	3387137
04/03/2026 14:40:12	990	€35.5450	CEUX	6112405057578
04/03/2026 14:40:12	353	€35.5450	CEUX	6112405057580
04/03/2026 14:40:40	300	£30.8200	XLON	E0QUZuollrGI
04/03/2026 14:40:40	300	£30.8200	XLON	E0QUZuollrGu
04/03/2026 14:40:40	280	£30.8200	XLON	E0QUZuollrH4
04/03/2026 14:40:40	20	£30.8200	XLON	E0QUZuollrH6
04/03/2026 14:40:40	300	£30.8200	XLON	E0QUZuollrHE
04/03/2026 14:40:40	144	£30.8200	Chi-X (CXE)	3056202481821
04/03/2026 14:40:40	4	£30.8200	Chi-X (CXE)	3056202481822
04/03/2026 14:40:40	4	£30.8200	Chi-X (CXE)	3056202481823
04/03/2026 14:40:40	3	£30.8200	Chi-X (CXE)	3056202481824
04/03/2026 14:40:40	77	£30.8200	BATS (BXE)	235092562908
04/03/2026 14:40:40	77	£30.8200	BATS (BXE)	235092562909
04/03/2026 14:41:12	300	£30.8350	XLON	E0QUZuollthr
04/03/2026 14:41:12	300	£30.8350	XLON	E0QUZuollthZ
04/03/2026 14:41:12	232	£30.8350	XLON	E0QUZuollti4
04/03/2026 14:41:50	1,056	£30.8400	XLON	E0QUZuollw5J
04/03/2026 14:41:50	584	£30.8400	XLON	E0QUZuollw5L
04/03/2026 14:41:50	912	£30.8400	Chi-X (CXE)	3056202482395
04/03/2026 14:41:50	464	£30.8400	BATS (BXE)	235092563404
04/03/2026 14:42:05	1,032	€35.4900	XAMS	3409409
04/03/2026 14:42:05	89	€35.4900	XAMS	3409665
04/03/2026 14:42:05	651	€35.4900	CEUX	6112405060116
04/03/2026 14:42:05	264	€35.4900	TQEX	E0QUZuYMoJzF
04/03/2026 14:42:21	89	£30.8100	XLON	E0QUZuollyGK
04/03/2026 14:42:21	18	£30.8100	XLON	E0QUZuollyGZ
04/03/2026 14:42:21	48	£30.8100	Chi-X (CXE)	3056202482531
04/03/2026 14:42:21	10	£30.8100	Chi-X (CXE)	3056202482532
04/03/2026 14:42:21	48	£30.8100	Chi-X (CXE)	3056202482533
04/03/2026 14:42:21	48	£30.8100	Chi-X (CXE)	3056202482534
04/03/2026 14:42:21	10	£30.8100	Chi-X (CXE)	3056202482535
04/03/2026 14:42:21	38	£30.8100	Chi-X (CXE)	3056202482536
04/03/2026 14:42:21	58	£30.8100	Chi-X (CXE)	3056202482537
04/03/2026 14:42:21	48	£30.8100	Chi-X (CXE)	3056202482538
04/03/2026 14:42:21	10	£30.8100	Chi-X (CXE)	3056202482539

04/03/2026 14:42:21	38	£30.8100	Chi-X (CXE)	3056202482540
04/03/2026 14:42:21	58	£30.8100	Chi-X (CXE)	3056202482541
04/03/2026 14:42:21	48	£30.8100	Chi-X (CXE)	3056202482542
04/03/2026 14:42:21	29	£30.8100	BATS (BXE)	235092563566
04/03/2026 14:42:21	18	£30.8100	BATS (BXE)	235092563567
04/03/2026 14:42:31	24	£30.8250	Chi-X (CXE)	3056202482579
04/03/2026 14:42:31	6	£30.8250	Chi-X (CXE)	3056202482580
04/03/2026 14:42:31	24	£30.8250	Chi-X (CXE)	3056202482581
04/03/2026 14:42:32	300	£30.8250	XLON	E0QUZuollypb
04/03/2026 14:42:32	54	£30.8250	XLON	E0QUZuollypd
04/03/2026 14:42:32	568	£30.8250	XLON	E0QUZuollypx
04/03/2026 14:42:32	300	£30.8250	XLON	E0QUZuollypX
04/03/2026 14:42:32	41	£30.8250	XLON	E0QUZuollyql
04/03/2026 14:43:03	998	£30.7950	XLON	E0QUZuolm0fW
04/03/2026 14:43:03	277	£30.7950	Chi-X (CXE)	3056202482713
04/03/2026 14:43:03	278	£30.7950	Chi-X (CXE)	3056202482714
04/03/2026 14:43:03	282	£30.7950	BATS (BXE)	235092563738
04/03/2026 14:43:22	141	€35.4450	CEUX	6112405061624
04/03/2026 14:43:23	374	€35.4450	XAMS	3420929
04/03/2026 14:43:23	500	€35.4450	XAMS	3421953
04/03/2026 14:43:23	127	€35.4450	CEUX	6112405061675
04/03/2026 14:43:39	309	€35.4250	CEUX	6112405061956
04/03/2026 14:43:39	19	€35.4250	CEUX	6112405061957
04/03/2026 14:43:39	1	€35.4250	CEUX	6112405061958
04/03/2026 14:43:39	165	€35.4250	CEUX	6112405061959
04/03/2026 14:43:39	437	€35.4250	CEUX	6112405061960
04/03/2026 14:43:58	83	€35.4600	XAMS	3433473
04/03/2026 14:43:59	83	€35.4600	XAMS	3433729
04/03/2026 14:43:59	84	€35.4600	XAMS	3433985
04/03/2026 14:43:59	1	€35.4600	XAMS	3434241
04/03/2026 14:44:00	1,540	£30.7950	XLON	E0QUZuolm3FS
04/03/2026 14:44:00	857	£30.7950	Chi-X (CXE)	3056202483012
04/03/2026 14:44:00	145	€35.4600	XAMS	3434497
04/03/2026 14:44:00	396	€35.4600	XAMS	3434753
04/03/2026 14:44:00	367	€35.4600	XAMS	3435009
04/03/2026 14:44:00	16	€35.4600	XAMS	3435265
04/03/2026 14:44:00	284	€35.4600	CEUX	6112405062393
04/03/2026 14:44:00	284	€35.4600	CEUX	6112405062394
04/03/2026 14:44:00	152	€35.4600	CEUX	6112405062395

04/03/2026 14:44:00	96	€35.4600	CEUX	6112405062396
04/03/2026 14:44:38	606	€35.4950	XAMS	3441153
04/03/2026 14:44:38	155	€35.4950	TQEX	E0QUZuYModSF
04/03/2026 14:44:38	155	€35.4950	TQEX	E0QUZuYModSV
04/03/2026 14:44:41	665	£30.8100	XLON	E0QUZuolm4ze
04/03/2026 14:44:41	665	£30.8100	XLON	E0QUZuolm4zi
04/03/2026 14:44:41	27	£30.8100	XLON	E0QUZuolm4zm
04/03/2026 14:44:41	370	£30.8100	Chi-X (CXE)	3056202483184
04/03/2026 14:44:41	360	£30.8100	Chi-X (CXE)	3056202483185
04/03/2026 14:44:41	10	£30.8100	Chi-X (CXE)	3056202483186
04/03/2026 14:44:41	15	£30.8100	Chi-X (CXE)	3056202483187
04/03/2026 14:44:41	188	£30.8100	BATS (BXE)	235092564167
04/03/2026 14:44:41	188	£30.8100	BATS (BXE)	235092564168
04/03/2026 14:44:41	7	£30.8100	BATS (BXE)	235092564169
04/03/2026 14:45:04	419	€35.4700	XAMS	3443969
04/03/2026 14:45:04	419	€35.4700	XAMS	3444225
04/03/2026 14:45:04	181	€35.4700	XAMS	3444481
04/03/2026 14:45:04	13	€35.4700	XAMS	3444737
04/03/2026 14:45:04	120	€35.4700	CEUX	6112405063595
04/03/2026 14:45:04	180	€35.4700	CEUX	6112405063596
04/03/2026 14:45:04	120	€35.4700	CEUX	6112405063597
04/03/2026 14:45:04	300	€35.4700	CEUX	6112405063598
04/03/2026 14:45:04	21	€35.4700	CEUX	6112405063599
04/03/2026 14:45:04	108	€35.4700	TQEX	E0QUZuYMogVp
04/03/2026 14:45:04	108	€35.4700	TQEX	E0QUZuYMogVw
04/03/2026 14:45:04	95	€35.4700	TQEX	E0QUZuYMogW0
04/03/2026 14:45:44	264	£30.8150	XLON	E0QUZuolm8Ka
04/03/2026 14:45:44	36	£30.8150	XLON	E0QUZuolm8Kc
04/03/2026 14:45:44	204	£30.8150	XLON	E0QUZuolm8Ke
04/03/2026 14:45:44	2	£30.8150	XLON	E0QUZuolm8Kj
04/03/2026 14:45:44	298	£30.8150	XLON	E0QUZuolm8KI
04/03/2026 14:45:44	43	£30.8150	XLON	E0QUZuolm8Kn
04/03/2026 14:45:44	300	£30.8150	XLON	E0QUZuolm8KU
04/03/2026 14:45:44	235	£30.8150	XLON	E0QUZuolm8LW
04/03/2026 14:45:44	27	£30.8150	Chi-X (CXE)	3056202483535
04/03/2026 14:45:44	1	£30.8150	Chi-X (CXE)	3056202483536
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483537
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483538
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483539

04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483540
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483541
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483542
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483543
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483544
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483545
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483546
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483547
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483548
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483549
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483550
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483551
04/03/2026 14:45:44	4	£30.8150	Chi-X (CXE)	3056202483552
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483553
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483554
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483555
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483556
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483557
04/03/2026 14:45:44	28	£30.8150	Chi-X (CXE)	3056202483558
04/03/2026 14:45:44	19	£30.8150	Chi-X (CXE)	3056202483559
04/03/2026 14:45:44	14	£30.8150	BATS (BXE)	235092564525
04/03/2026 14:45:44	14	£30.8150	BATS (BXE)	235092564526
04/03/2026 14:45:44	14	£30.8150	BATS (BXE)	235092564527
04/03/2026 14:45:44	14	£30.8150	BATS (BXE)	235092564528
04/03/2026 14:45:44	5	£30.8150	BATS (BXE)	235092564529
04/03/2026 14:45:44	14	£30.8150	BATS (BXE)	235092564530
04/03/2026 14:45:44	14	£30.8150	BATS (BXE)	235092564531
04/03/2026 14:45:44	425	€35.4900	XAMS	3450881
04/03/2026 14:45:44	368	€35.4900	XAMS	3451137
04/03/2026 14:45:44	57	€35.4900	XAMS	3451393
04/03/2026 14:45:44	18	€35.4900	XAMS	3451649
04/03/2026 14:45:44	52	€35.4900	CEUX	6112405064578
04/03/2026 14:45:44	253	€35.4900	CEUX	6112405064579
04/03/2026 14:45:44	168	€35.4900	CEUX	6112405064581
04/03/2026 14:45:44	150	€35.4900	CEUX	6112405064582
04/03/2026 14:46:23	1,096	£30.8100	XLON	E0QUZuoImAd8
04/03/2026 14:46:23	162	£30.8100	Chi-X (CXE)	3056202483878
04/03/2026 14:46:23	447	£30.8100	Chi-X (CXE)	3056202483879
04/03/2026 14:46:23	310	£30.8100	BATS (BXE)	235092564794

04/03/2026 14:46:26	130	€35.4800	XAMS	3459073
04/03/2026 14:46:26	228	€35.4800	XAMS	3459329
04/03/2026 14:46:26	288	€35.4800	XAMS	3459585
04/03/2026 14:46:26	223	€35.4800	XAMS	3459841
04/03/2026 14:46:26	301	€35.4800	XAMS	3460097
04/03/2026 14:46:26	37	€35.4800	CEUX	6112405065679
04/03/2026 14:46:26	58	€35.4800	CEUX	6112405065680
04/03/2026 14:46:26	744	€35.4800	CEUX	6112405065681
04/03/2026 14:46:26	299	€35.4800	TQEX	E0QUZuYMormS
04/03/2026 14:46:28	308	£30.7850	XLON	E0QUZuolmAse
04/03/2026 14:46:28	28	£30.7850	Chi-X (CXE)	3056202483899
04/03/2026 14:46:28	143	£30.7850	Chi-X (CXE)	3056202483900
04/03/2026 14:46:28	87	£30.7850	BATS (BXE)	235092564818
04/03/2026 14:46:30	308	£30.7850	XLON	E0QUZuolmB0h
04/03/2026 14:46:30	308	£30.7850	XLON	E0QUZuolmB0t
04/03/2026 14:46:30	13	£30.7850	XLON	E0QUZuolmB0x
04/03/2026 14:46:30	171	£30.7850	Chi-X (CXE)	3056202483906
04/03/2026 14:46:30	171	£30.7850	Chi-X (CXE)	3056202483907
04/03/2026 14:46:30	9	£30.7850	Chi-X (CXE)	3056202483908
04/03/2026 14:46:30	87	£30.7850	BATS (BXE)	235092564822
04/03/2026 14:46:30	87	£30.7850	BATS (BXE)	235092564823
04/03/2026 14:46:30	36	£30.7850	BATS (BXE)	235092564824
04/03/2026 14:46:30	205	€35.4550	XAMS	3460865
04/03/2026 14:46:30	5	€35.4550	XAMS	3461121
04/03/2026 14:46:30	898	€35.4550	XAMS	3461377
04/03/2026 14:46:30	795	€35.4550	CEUX	6112405065749
04/03/2026 14:46:30	284	€35.4550	TQEX	E0QUZuYMosFm
04/03/2026 14:47:13	868	€35.4100	XAMS	3469569
04/03/2026 14:47:13	623	€35.4100	CEUX	6112405067006
04/03/2026 14:47:13	222	€35.4100	CEUX	6112405067007
04/03/2026 14:47:33	300	£30.7500	XLON	E0QUZuolmED5
04/03/2026 14:47:33	300	£30.7500	XLON	E0QUZuolmEDD
04/03/2026 14:47:33	300	£30.7500	XLON	E0QUZuolmEDP
04/03/2026 14:47:33	132	£30.7500	XLON	E0QUZuolmEDR
04/03/2026 14:47:33	344	£30.7500	XLON	E0QUZuolmEDz
04/03/2026 14:47:33	233	£30.7500	XLON	E0QUZuolmEEE
04/03/2026 14:47:33	24	£30.7500	Chi-X (CXE)	3056202484224
04/03/2026 14:47:33	20	£30.7500	Chi-X (CXE)	3056202484225
04/03/2026 14:47:33	24	£30.7500	Chi-X (CXE)	3056202484226

04/03/2026 14:47:56	79	€35.4100	CEUX	6112405067857
04/03/2026 14:47:58	83	€35.4100	XAMS	3478529
04/03/2026 14:47:58	697	€35.4100	XAMS	3478785
04/03/2026 14:47:58	592	€35.4100	XAMS	3479041
04/03/2026 14:47:58	88	€35.4100	XAMS	3479297
04/03/2026 14:48:06	311	£30.7350	XLON	E0QUZuolmG2A
04/03/2026 14:48:06	311	£30.7350	XLON	E0QUZuolmG2G
04/03/2026 14:48:06	15	£30.7350	XLON	E0QUZuolmG2I
04/03/2026 14:48:06	190	£30.7350	XLON	E0QUZuolmG2j
04/03/2026 14:48:06	311	£30.7350	XLON	E0QUZuolmG2S
04/03/2026 14:48:06	15	£30.7350	XLON	E0QUZuolmG2U
04/03/2026 14:48:06	121	£30.7350	XLON	E0QUZuolmG32
04/03/2026 14:48:06	63	£30.7350	XLON	E0QUZuolmG34
04/03/2026 14:48:06	173	£30.7350	Chi-X (CXE)	3056202484422
04/03/2026 14:48:06	173	£30.7350	Chi-X (CXE)	3056202484423
04/03/2026 14:48:06	173	£30.7350	Chi-X (CXE)	3056202484424
04/03/2026 14:48:06	173	£30.7350	Chi-X (CXE)	3056202484425
04/03/2026 14:48:06	52	£30.7350	Chi-X (CXE)	3056202484426
04/03/2026 14:48:06	202	£30.7350	Chi-X (CXE)	3056202484427
04/03/2026 14:48:06	88	£30.7350	BATS (BXE)	235092565370
04/03/2026 14:48:06	88	£30.7350	BATS (BXE)	235092565371
04/03/2026 14:48:21	458	€35.3850	XAMS	3482881
04/03/2026 14:48:21	192	€35.3850	CEUX	6112405068479
04/03/2026 14:48:21	403	€35.3850	CEUX	6112405068480
04/03/2026 14:48:21	396	€35.3850	CEUX	6112405068496
04/03/2026 14:48:21	115	€35.3850	CEUX	6112405068498
04/03/2026 14:48:21	51	€35.3850	CEUX	6112405068499
04/03/2026 14:48:21	24	€35.3850	TQEX	E0QUZuYmp93r
04/03/2026 14:48:48	1,214	£30.7150	XLON	E0QUZuolmliK
04/03/2026 14:48:48	178	£30.7150	XLON	E0QUZuolmliR
04/03/2026 14:48:48	775	£30.7150	Chi-X (CXE)	3056202484625
04/03/2026 14:48:48	393	£30.7150	BATS (BXE)	235092565568
04/03/2026 14:49:06	199	€35.3800	XAMS	3489537
04/03/2026 14:49:06	62	€35.3800	XAMS	3489793
04/03/2026 14:49:06	122	€35.3800	XAMS	3490049
04/03/2026 14:49:06	155	€35.3800	XAMS	3490305
04/03/2026 14:49:06	220	€35.3800	XAMS	3490561
04/03/2026 14:49:06	199	€35.3800	XAMS	3490817
04/03/2026 14:49:06	687	€35.3800	CEUX	6112405069414

04/03/2026 14:49:55	1,249	£30.7250	XLON	E0QUZuolmLxa
04/03/2026 14:49:55	25	£30.7250	XLON	E0QUZuolmLxE
04/03/2026 14:49:55	710	£30.7250	Chi-X (CXE)	3056202484951
04/03/2026 14:49:55	360	£30.7250	BATS (BXE)	235092565911
04/03/2026 14:49:55	394	€35.3800	XAMS	3495937
04/03/2026 14:49:55	206	€35.3800	XAMS	3496193
04/03/2026 14:49:55	1,287	€35.3800	XAMS	3496449
04/03/2026 14:49:55	1,353	€35.3800	CEUX	6112405070256
04/03/2026 14:50:05	300	£30.7000	XLON	E0QUZuolmMVr
04/03/2026 14:50:05	300	£30.7000	XLON	E0QUZuolmMVx
04/03/2026 14:50:05	300	£30.7000	XLON	E0QUZuolmMW6
04/03/2026 14:50:05	287	£30.7000	XLON	E0QUZuolmMWL
04/03/2026 14:50:05	13	£30.7000	XLON	E0QUZuolmMWP
04/03/2026 14:50:05	147	£30.7000	XLON	E0QUZuolmMWs
04/03/2026 14:50:05	164	£30.7000	Chi-X (CXE)	3056202484966
04/03/2026 14:50:05	164	£30.7000	Chi-X (CXE)	3056202484967
04/03/2026 14:50:05	164	£30.7000	Chi-X (CXE)	3056202484968
04/03/2026 14:50:05	164	£30.7000	Chi-X (CXE)	3056202484969
04/03/2026 14:50:05	72	£30.7000	Chi-X (CXE)	3056202484970
04/03/2026 14:50:05	402	£30.7000	Chi-X (CXE)	3056202484971
04/03/2026 14:50:32	132	€35.3250	XAMS	3507457
04/03/2026 14:50:32	660	€35.3250	XAMS	3507713
04/03/2026 14:50:32	203	€35.3250	XAMS	3507969
04/03/2026 14:50:32	42	€35.3250	CEUX	6112405071162
04/03/2026 14:50:32	32	€35.3250	CEUX	6112405071163
04/03/2026 14:50:32	494	€35.3250	CEUX	6112405071164
04/03/2026 14:51:07	212	€35.3000	TQEX	E0QUZuYmpZKQ
04/03/2026 14:51:09	300	£30.6550	XLON	E0QUZuolmQCH
04/03/2026 14:51:09	248	£30.6550	XLON	E0QUZuolmQCI
04/03/2026 14:51:09	175	£30.6550	XLON	E0QUZuolmQCL
04/03/2026 14:51:09	300	£30.6550	XLON	E0QUZuolmQCT
04/03/2026 14:51:09	305	£30.6550	XLON	E0QUZuolmQCV
04/03/2026 14:51:09	326	£30.6550	XLON	E0QUZuolmQCz
04/03/2026 14:51:09	326	£30.6550	XLON	E0QUZuolmQD3
04/03/2026 14:51:09	106	£30.6550	XLON	E0QUZuolmQD5
04/03/2026 14:51:09	149	£30.6550	Chi-X (CXE)	3056202485338
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566318
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566319
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566320

04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566321
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566322
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566323
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566324
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566325
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566326
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566327
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566328
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566329
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566330
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566331
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566332
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566333
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566334
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566335
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566336
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566337
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566338
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566339
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566340
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566341
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566342
04/03/2026 14:51:09	8	£30.6550	BATS (BXE)	235092566343
04/03/2026 14:51:09	828	€35.3000	XAMS	3514881
04/03/2026 14:51:09	594	€35.3000	CEUX	6112405071998
04/03/2026 14:51:31	68	€35.2450	XAMS	3529985
04/03/2026 14:51:31	542	€35.2450	CEUX	6112405072582
04/03/2026 14:51:31	883	€35.2450	CEUX	6112405072583
04/03/2026 14:51:33	244	£30.5950	XLON	E0QUZuolmRaH
04/03/2026 14:51:33	300	£30.5950	XLON	E0QUZuolmRXh
04/03/2026 14:51:33	300	£30.5950	XLON	E0QUZuolmRY6
04/03/2026 14:51:33	300	£30.5950	XLON	E0QUZuolmRYH
04/03/2026 14:51:33	9	£30.5950	XLON	E0QUZuolmRZi
04/03/2026 14:51:33	150	£30.5950	Chi-X (CXE)	3056202485456
04/03/2026 14:51:33	150	£30.5950	Chi-X (CXE)	3056202485457
04/03/2026 14:51:33	150	£30.5950	Chi-X (CXE)	3056202485458
04/03/2026 14:51:33	150	£30.5950	Chi-X (CXE)	3056202485459
04/03/2026 14:51:33	144	£30.5950	Chi-X (CXE)	3056202485460
04/03/2026 14:51:33	144	£30.5950	Chi-X (CXE)	3056202485461

04/03/2026 14:51:33	6	£30.5950	Chi-X (CXE)	3056202485462
04/03/2026 14:51:33	1	£30.5950	Chi-X (CXE)	3056202485463
04/03/2026 14:51:33	144	£30.5950	Chi-X (CXE)	3056202485464
04/03/2026 14:51:33	6	£30.5950	Chi-X (CXE)	3056202485465
04/03/2026 14:51:33	138	£30.5950	Chi-X (CXE)	3056202485466
04/03/2026 14:51:33	48	£30.5950	Chi-X (CXE)	3056202485467
04/03/2026 14:51:33	75	£30.5950	BATS (BXE)	235092566460
04/03/2026 14:52:14	317	€35.2250	XAMS	3543809
04/03/2026 14:52:14	154	€35.2250	XAMS	3544065
04/03/2026 14:52:14	105	€35.2250	XAMS	3544321
04/03/2026 14:52:14	277	€35.2250	XAMS	3544577
04/03/2026 14:52:14	613	€35.2250	CEUX	6112405073291
04/03/2026 14:52:14	192	€35.2250	CEUX	6112405073293
04/03/2026 14:52:14	9	€35.2250	CEUX	6112405073294
04/03/2026 14:52:14	17	€35.2250	TQEX	E0QUZuYMpj43
04/03/2026 14:52:40	300	£30.5700	XLON	E0QUZuolmVW5
04/03/2026 14:52:40	25	£30.5700	XLON	E0QUZuolmVW9
04/03/2026 14:52:40	275	£30.5700	XLON	E0QUZuolmVWC
04/03/2026 14:52:40	47	£30.5700	XLON	E0QUZuolmVWE
04/03/2026 14:52:40	300	£30.5700	XLON	E0QUZuolmVWT
04/03/2026 14:52:40	48	£30.5700	XLON	E0QUZuolmVWZ
04/03/2026 14:52:40	8	£30.5700	Chi-X (CXE)	3056202485798
04/03/2026 14:52:40	4	£30.5700	Chi-X (CXE)	3056202485799
04/03/2026 14:52:40	4	£30.5700	Chi-X (CXE)	3056202485800
04/03/2026 14:52:40	5	£30.5700	Chi-X (CXE)	3056202485801
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485802
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485803
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485804
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485805
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485806
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485807
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485808
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485809
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485810
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485811
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485812
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485813
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485814
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485815

04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485816
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485817
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485818
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485819
04/03/2026 14:52:40	21	£30.5700	Chi-X (CXE)	3056202485820
04/03/2026 14:52:40	404	£30.5700	Chi-X (CXE)	3056202485821
04/03/2026 14:52:40	10	£30.5700	BATS (BXE)	235092566792
04/03/2026 14:52:40	10	£30.5700	BATS (BXE)	235092566793
04/03/2026 14:52:40	10	£30.5700	BATS (BXE)	235092566794
04/03/2026 14:52:57	107	€35.1850	XAMS	3559425
04/03/2026 14:52:58	83	€35.1850	XAMS	3559681
04/03/2026 14:52:58	240	€35.1850	XAMS	3559937
04/03/2026 14:52:58	408	€35.1850	XAMS	3560193
04/03/2026 14:52:58	129	€35.1850	XAMS	3560449
04/03/2026 14:52:58	123	€35.1850	XAMS	3560705
04/03/2026 14:53:09	221	€35.1800	XAMS	3564801
04/03/2026 14:53:09	130	€35.1800	XAMS	3565057
04/03/2026 14:53:09	12	€35.1800	XAMS	3565313
04/03/2026 14:53:09	130	€35.1800	XAMS	3565569
04/03/2026 14:53:09	363	€35.1800	XAMS	3565825
04/03/2026 14:53:09	5	€35.1800	XAMS	3566081
04/03/2026 14:53:09	58	€35.1800	XAMS	3566337
04/03/2026 14:53:09	209	€35.1800	XAMS	3566593
04/03/2026 14:53:09	764	€35.1800	CEUX	6112405074198
04/03/2026 14:53:57	297	€35.2250	XAMS	3569665
04/03/2026 14:54:00	2,500	£30.5950	XLON	E0QUZuolmZzz
04/03/2026 14:54:00	1,391	£30.5950	Chi-X (CXE)	3056202486188
04/03/2026 14:54:00	810	€35.2250	CEUX	6112405075098
04/03/2026 14:54:00	137	€35.2250	CEUX	6112405075099
04/03/2026 14:54:00	104	€35.2250	CEUX	6112405075100
04/03/2026 14:54:20	708	€35.2100	XAMS	3572737
04/03/2026 14:54:20	508	€35.2100	CEUX	6112405075496
04/03/2026 14:54:20	181	€35.2100	TQEX	E0QUZuYMpzxQ
04/03/2026 14:54:23	880	£30.5750	XLON	E0QUZuolmbbo
04/03/2026 14:54:23	157	£30.5750	XLON	E0QUZuolmbbs
04/03/2026 14:54:23	578	£30.5750	Chi-X (CXE)	3056202486346
04/03/2026 14:54:23	293	£30.5750	Chi-X (CXE)	3056202486347
04/03/2026 14:55:06	108	€35.2050	XAMS	3584257
04/03/2026 14:55:06	72	€35.2050	XAMS	3584513

04/03/2026 14:55:06	200	€35.2050	XAMS	3584769
04/03/2026 14:55:06	64	€35.2050	XAMS	3585025
04/03/2026 14:55:06	72	€35.2050	XAMS	3585281
04/03/2026 14:55:06	192	€35.2050	XAMS	3585537
04/03/2026 14:55:06	73	€35.2050	XAMS	3585793
04/03/2026 14:55:06	264	€35.2050	CEUX	6112405076442
04/03/2026 14:55:06	8	€35.2050	CEUX	6112405076443
04/03/2026 14:55:06	264	€35.2050	CEUX	6112405076444
04/03/2026 14:55:06	8	€35.2050	CEUX	6112405076445
04/03/2026 14:55:06	18	€35.2050	CEUX	6112405076446
04/03/2026 14:55:06	313	€35.2050	CEUX	6112405076448
04/03/2026 14:55:19	1,344	£30.5900	XLON	E0QUZuolmfOa
04/03/2026 14:55:19	748	£30.5900	Chi-X (CXE)	3056202486806
04/03/2026 14:55:26	420	€35.2250	XAMS	3586305
04/03/2026 14:55:26	458	€35.2250	XAMS	3586561
04/03/2026 14:55:26	148	€35.2250	CEUX	6112405077047
04/03/2026 14:55:26	154	€35.2250	CEUX	6112405077048
04/03/2026 14:55:26	302	€35.2250	CEUX	6112405077049
04/03/2026 14:55:26	26	€35.2250	CEUX	6112405077050
04/03/2026 14:55:48	298	£30.5850	XLON	E0QUZuolmhED
04/03/2026 14:55:48	848	£30.5850	XLON	E0QUZuolmhEH
04/03/2026 14:55:48	123	£30.5850	XLON	E0QUZuolmhEJ
04/03/2026 14:55:48	706	£30.5850	Chi-X (CXE)	3056202486916
04/03/2026 14:55:48	359	£30.5850	BATS (BXE)	235092567737
04/03/2026 14:55:58	592	€35.2050	XAMS	3591937
04/03/2026 14:55:58	134	€35.2050	CEUX	6112405077583
04/03/2026 14:55:58	86	€35.2050	CEUX	6112405077584
04/03/2026 14:55:59	558	€35.2050	CEUX	6112405077606
04/03/2026 14:56:25	72	£30.5350	XLON	E0QUZuolmjf5
04/03/2026 14:56:25	228	£30.5350	XLON	E0QUZuolmjfF
04/03/2026 14:56:25	71	£30.5350	XLON	E0QUZuolmjfH
04/03/2026 14:56:25	300	£30.5350	XLON	E0QUZuolmjfL
04/03/2026 14:56:25	139	£30.5350	XLON	E0QUZuolmjfN
04/03/2026 14:56:25	273	£30.5350	XLON	E0QUZuolmjfR
04/03/2026 14:56:25	763	£30.5350	XLON	E0QUZuolmjg3
04/03/2026 14:56:25	24	£30.5350	Chi-X (CXE)	3056202487054
04/03/2026 14:56:25	17	£30.5350	Chi-X (CXE)	3056202487055
04/03/2026 14:56:25	24	£30.5350	Chi-X (CXE)	3056202487056
04/03/2026 14:56:25	16	£30.5350	Chi-X (CXE)	3056202487057

04/03/2026 14:56:25	1	£30.5350	Chi-X (CXE)	3056202487058
04/03/2026 14:56:25	24	£30.5350	Chi-X (CXE)	3056202487059
04/03/2026 14:56:25	20	£30.5350	BATS (BXE)	235092567908
04/03/2026 14:56:25	20	£30.5350	BATS (BXE)	235092567909
04/03/2026 14:56:25	853	€35.1600	XAMS	3597825
04/03/2026 14:56:25	336	€35.1600	CEUX	6112405078298
04/03/2026 14:56:25	276	€35.1600	CEUX	6112405078299
04/03/2026 14:56:25	218	€35.1600	CEUX	6112405078300
04/03/2026 14:56:58	81	€35.1400	XAMS	3604481
04/03/2026 14:56:58	716	€35.1400	XAMS	3604737
04/03/2026 14:56:59	120	€35.1400	XAMS	3604993
04/03/2026 14:56:59	121	€35.1400	XAMS	3605249
04/03/2026 14:56:59	1	€35.1400	XAMS	3605505
04/03/2026 14:57:09	1,026	£30.5200	XLON	E0QUZuolmleN
04/03/2026 14:57:09	571	£30.5200	Chi-X (CXE)	3056202487296
04/03/2026 14:57:09	290	£30.5200	BATS (BXE)	235092568152
04/03/2026 14:57:29	417	€35.1250	XAMS	3610369
04/03/2026 14:57:29	33	€35.1250	XAMS	3610625
04/03/2026 14:57:29	255	€35.1250	XAMS	3610881
04/03/2026 14:57:29	592	€35.1250	XAMS	3611137
04/03/2026 14:57:29	94	€35.1250	XAMS	3611393
04/03/2026 14:57:45	1,067	£30.5000	XLON	E0QUZuolmmk1
04/03/2026 14:57:45	594	£30.5000	Chi-X (CXE)	3056202487455
04/03/2026 14:57:45	302	£30.5000	BATS (BXE)	235092568287
04/03/2026 14:57:53	1,142	€35.1300	XAMS	3614977
04/03/2026 14:58:17	939	£30.5000	XLON	E0QUZuolmoRp
04/03/2026 14:58:17	358	£30.5000	Chi-X (CXE)	3056202487680
04/03/2026 14:58:17	165	£30.5000	Chi-X (CXE)	3056202487681
04/03/2026 14:58:17	265	£30.5000	BATS (BXE)	235092568511
04/03/2026 14:58:18	465	€35.1150	XAMS	3618817
04/03/2026 14:58:18	192	€35.1150	XAMS	3619073
04/03/2026 14:58:18	8	€35.1150	XAMS	3619329
04/03/2026 14:58:38	135	€35.1300	XAMS	3622145
04/03/2026 14:58:38	14	€35.1300	XAMS	3622401
04/03/2026 14:58:38	57	€35.1300	XAMS	3622657
04/03/2026 14:58:38	19	€35.1300	XAMS	3622913
04/03/2026 14:58:38	234	€35.1300	XAMS	3623169
04/03/2026 14:58:44	304	£30.5150	XLON	E0QUZuolmplf
04/03/2026 14:58:44	304	£30.5150	XLON	E0QUZuolmplp

04/03/2026 14:58:44	304	£30.5150	XLON	E0QUZuolmplP
04/03/2026 14:58:44	248	£30.5150	XLON	E0QUZuolmplz
04/03/2026 14:58:44	169	£30.5150	Chi-X (CXE)	3056202487848
04/03/2026 14:58:44	169	£30.5150	Chi-X (CXE)	3056202487850
04/03/2026 14:58:44	169	£30.5150	Chi-X (CXE)	3056202487851
04/03/2026 14:58:44	139	£30.5150	Chi-X (CXE)	3056202487852
04/03/2026 14:58:44	85	£30.5150	BATS (BXE)	235092568693
04/03/2026 14:58:44	85	£30.5150	BATS (BXE)	235092568695
04/03/2026 14:58:44	85	£30.5150	BATS (BXE)	235092568696
04/03/2026 14:58:44	73	£30.5150	BATS (BXE)	235092568697
04/03/2026 14:58:44	1,198	€35.1350	TQEX	E0QUZuYMqbCk
04/03/2026 14:59:05	199	€35.1200	XAMS	3629057
04/03/2026 14:59:05	199	€35.1200	XAMS	3629313
04/03/2026 14:59:05	1	€35.1200	XAMS	3629569
04/03/2026 14:59:05	7	€35.1200	XAMS	3629825
04/03/2026 14:59:05	203	€35.1200	XAMS	3630081
04/03/2026 14:59:05	288	€35.1200	CEUX	6112405081013
04/03/2026 14:59:05	3	€35.1200	CEUX	6112405081014
04/03/2026 14:59:05	3	€35.1200	CEUX	6112405081015
04/03/2026 14:59:05	285	€35.1200	CEUX	6112405081016
04/03/2026 14:59:05	207	€35.1200	CEUX	6112405081017
04/03/2026 14:59:05	12	€35.1200	TQEX	E0QUZuYMqdHA
04/03/2026 14:59:05	92	€35.1200	TQEX	E0QUZuYMqdHD
04/03/2026 14:59:05	96	€35.1200	TQEX	E0QUZuYMqdHH
04/03/2026 14:59:05	8	€35.1200	TQEX	E0QUZuYMqdHK
04/03/2026 14:59:05	96	€35.1200	TQEX	E0QUZuYMqdHM
04/03/2026 14:59:58	120	€35.1200	XAMS	3633921
04/03/2026 15:00:00	335	€35.1500	XAMS	3640321
04/03/2026 15:00:03	1,082	€35.1550	CEUX	6112405082142
04/03/2026 15:00:09	986	£30.5350	XLON	E0QUZuolmtvb
04/03/2026 15:00:09	986	£30.5350	XLON	E0QUZuolmtvi
04/03/2026 15:00:09	72	£30.5350	XLON	E0QUZuolmtvo
04/03/2026 15:00:09	165	£30.5350	XLON	E0QUZuolmtvt
04/03/2026 15:00:09	347	£30.5350	XLON	E0QUZuolmtxA
04/03/2026 15:00:09	549	£30.5350	Chi-X (CXE)	3056202488685
04/03/2026 15:00:09	549	£30.5350	Chi-X (CXE)	3056202488686
04/03/2026 15:00:09	120	£30.5350	Chi-X (CXE)	3056202488687
04/03/2026 15:00:09	11	£30.5350	Chi-X (CXE)	3056202488688
04/03/2026 15:00:09	278	£30.5350	BATS (BXE)	235092569294

04/03/2026 15:00:19	758	€35.1650	XAMS	3645441
04/03/2026 15:00:19	544	€35.1650	CEUX	6112405082616
04/03/2026 15:00:20	194	€35.1650	XAMS	3645953
04/03/2026 15:00:44	285	£30.5400	BATS (BXE)	235092569586
04/03/2026 15:00:44	778	€35.1600	XAMS	3655169
04/03/2026 15:00:44	504	€35.1600	CEUX	6112405083525
04/03/2026 15:00:44	54	€35.1600	CEUX	6112405083526
04/03/2026 15:00:44	170	€35.1600	TQEX	E0QUZuYMqrU2
04/03/2026 15:00:44	29	€35.1600	TQEX	E0QUZuYMqrU5
04/03/2026 15:00:46	715	£30.5400	XLON	E0QUZuolmwwQ
04/03/2026 15:00:46	295	£30.5400	XLON	E0QUZuolmwwT
04/03/2026 15:00:46	563	£30.5400	Chi-X (CXE)	3056202489063
04/03/2026 15:01:05	979	€35.1600	XAMS	3660545
04/03/2026 15:01:05	8	€35.1600	CEUX	6112405084257
04/03/2026 15:01:05	551	€35.1600	CEUX	6112405084258
04/03/2026 15:01:19	61	£30.5450	Chi-X (CXE)	3056202489391
04/03/2026 15:01:21	300	£30.5450	XLON	E0QUZuolmzdc
04/03/2026 15:01:21	300	£30.5450	XLON	E0QUZuolmzdo
04/03/2026 15:01:21	300	£30.5450	XLON	E0QUZuolmzdy
04/03/2026 15:01:21	139	£30.5450	XLON	E0QUZuolmze5
04/03/2026 15:01:21	61	£30.5450	Chi-X (CXE)	3056202489470
04/03/2026 15:01:21	61	£30.5450	Chi-X (CXE)	3056202489471
04/03/2026 15:01:21	61	£30.5450	Chi-X (CXE)	3056202489472
04/03/2026 15:01:38	699	€35.1550	XAMS	3664897
04/03/2026 15:01:38	501	€35.1550	CEUX	6112405085170
04/03/2026 15:01:38	179	€35.1550	TQEX	E0QUZuYMr0IT
04/03/2026 15:02:00	1,073	£30.5850	XLON	E0QUZuoln1WD
04/03/2026 15:02:00	597	£30.5850	Chi-X (CXE)	3056202489676
04/03/2026 15:02:21	1,273	£30.5650	XLON	E0QUZuoln2dT
04/03/2026 15:02:21	360	£30.5650	BATS (BXE)	235092570211
04/03/2026 15:02:21	600	€35.1950	XAMS	3672321
04/03/2026 15:02:21	228	€35.1950	XAMS	3672577
04/03/2026 15:02:21	530	€35.1950	CEUX	6112405086160
04/03/2026 15:02:21	64	€35.1950	CEUX	6112405086161
04/03/2026 15:02:21	212	€35.1950	CEUX	6112405086162
04/03/2026 15:02:50	460	£30.6200	XLON	E0QUZuoln4Uc
04/03/2026 15:02:50	625	£30.6200	XLON	E0QUZuoln4Ui
04/03/2026 15:02:50	604	£30.6200	Chi-X (CXE)	3056202489938
04/03/2026 15:02:50	306	£30.6200	BATS (BXE)	235092570319

04/03/2026 15:03:00	1,076	€35.2450	XAMS	3676929
04/03/2026 15:03:00	772	€35.2450	CEUX	6112405086778
04/03/2026 15:03:33	300	£30.6050	XLON	E0QUZuoln74w
04/03/2026 15:03:38	350	€35.2500	XAMS	3687425
04/03/2026 15:03:38	739	€35.2500	XAMS	3687681
04/03/2026 15:03:38	278	€35.2500	XAMS	3687937
04/03/2026 15:03:38	731	€35.2500	CEUX	6112405087494
04/03/2026 15:03:38	50	€35.2500	CEUX	6112405087495
04/03/2026 15:03:43	280	£30.6200	XLON	E0QUZuoln7cp
04/03/2026 15:03:43	20	£30.6200	XLON	E0QUZuoln7cr
04/03/2026 15:03:43	168	£30.6200	XLON	E0QUZuoln7cv
04/03/2026 15:03:43	251	£30.6200	XLON	E0QUZuoln7cz
04/03/2026 15:03:43	49	£30.6200	XLON	E0QUZuoln7d9
04/03/2026 15:03:43	251	£30.6200	XLON	E0QUZuoln7dB
04/03/2026 15:03:43	49	£30.6200	XLON	E0QUZuoln7dH
04/03/2026 15:03:43	171	£30.6200	XLON	E0QUZuoln7dN
04/03/2026 15:03:43	60	£30.6200	Chi-X (CXE)	3056202490200
04/03/2026 15:03:43	360	£30.6200	Chi-X (CXE)	3056202490202
04/03/2026 15:03:43	269	£30.6200	Chi-X (CXE)	3056202490203
04/03/2026 15:04:43	1,382	£30.6750	XLON	E0QUZuolnB8C
04/03/2026 15:04:43	769	£30.6750	Chi-X (CXE)	3056202490427
04/03/2026 15:04:43	1,081	€35.3150	XAMS	3697665
04/03/2026 15:04:43	776	€35.3150	CEUX	6112405089087
04/03/2026 15:04:57	772	£30.6500	XLON	E0QUZuolnBxb
04/03/2026 15:04:57	442	£30.6500	XLON	E0QUZuolnBxZ
04/03/2026 15:04:57	675	£30.6500	Chi-X (CXE)	3056202490481
04/03/2026 15:04:57	1	£30.6500	Chi-X (CXE)	3056202490482
04/03/2026 15:04:57	343	£30.6500	BATS (BXE)	235092570845
04/03/2026 15:05:04	986	€35.3000	XAMS	3702785
04/03/2026 15:05:04	707	€35.3000	CEUX	6112405089432
04/03/2026 15:05:43	703	€35.2600	XAMS	3709185
04/03/2026 15:05:43	504	€35.2600	CEUX	6112405090031
04/03/2026 15:05:43	180	€35.2600	TQEX	E0QUZuYMrZuw
04/03/2026 15:06:02	920	£30.6500	XLON	E0QUZuolnFfo
04/03/2026 15:06:02	511	£30.6500	Chi-X (CXE)	3056202490802
04/03/2026 15:06:02	260	£30.6500	BATS (BXE)	235092571120
04/03/2026 15:06:18	267	£30.6450	XLON	E0QUZuolnGKe
04/03/2026 15:06:18	72	£30.6450	XLON	E0QUZuolnGKg
04/03/2026 15:06:18	249	£30.6450	XLON	E0QUZuolnGKI

04/03/2026 15:06:18	339	£30.6450	XLON	E0QUZuoInGKN
04/03/2026 15:06:18	90	£30.6450	XLON	E0QUZuoInGKq
04/03/2026 15:06:18	72	£30.6450	XLON	E0QUZuoInGKZ
04/03/2026 15:06:18	263	£30.6450	XLON	E0QUZuoInGL7
04/03/2026 15:06:18	189	£30.6450	Chi-X (CXE)	3056202490869
04/03/2026 15:06:18	168	£30.6450	Chi-X (CXE)	3056202490870
04/03/2026 15:06:18	21	£30.6450	Chi-X (CXE)	3056202490871
04/03/2026 15:06:18	168	£30.6450	Chi-X (CXE)	3056202490872
04/03/2026 15:06:18	72	£30.6450	Chi-X (CXE)	3056202490873
04/03/2026 15:06:18	95	£30.6450	BATS (BXE)	235092571188
04/03/2026 15:06:18	285	€35.2850	XAMS	3713537
04/03/2026 15:06:18	1,034	€35.2850	XAMS	3713793
04/03/2026 15:06:53	1,271	€35.3050	XAMS	3716353
04/03/2026 15:07:05	300	£30.6750	XLON	E0QUZuoInII7
04/03/2026 15:07:05	300	£30.6750	XLON	E0QUZuoInIIG
04/03/2026 15:07:05	132	£30.6750	XLON	E0QUZuoInIII
04/03/2026 15:07:05	151	£30.6750	XLON	E0QUZuoInLIO
04/03/2026 15:07:05	102	£30.6750	XLON	E0QUZuoInIIX
04/03/2026 15:07:05	349	£30.6750	XLON	E0QUZuoInImH
04/03/2026 15:07:05	349	£30.6750	XLON	E0QUZuoInImM
04/03/2026 15:07:05	125	£30.6750	XLON	E0QUZuoInImS
04/03/2026 15:07:05	24	£30.6750	Chi-X (CXE)	3056202491065
04/03/2026 15:07:10	68	€35.3150	CEUX	6112405091647
04/03/2026 15:07:10	96	€35.3150	CEUX	6112405091648
04/03/2026 15:07:29	271	€35.3400	XAMS	3720193
04/03/2026 15:07:29	329	€35.3400	XAMS	3720449
04/03/2026 15:07:29	324	€35.3400	XAMS	3720705
04/03/2026 15:07:29	148	€35.3400	CEUX	6112405091931
04/03/2026 15:07:29	244	€35.3400	CEUX	6112405091932
04/03/2026 15:07:29	271	€35.3400	CEUX	6112405091933
04/03/2026 15:07:29	231	€35.3400	TQEX	E0QUZuYMrpCb
04/03/2026 15:07:29	6	€35.3400	TQEX	E0QUZuYMrpCd
04/03/2026 15:07:41	300	£30.7000	XLON	E0QUZuoInKLD
04/03/2026 15:07:41	24	£30.7000	Chi-X (CXE)	3056202491270
04/03/2026 15:07:42	300	£30.7000	XLON	E0QUZuoInKMI
04/03/2026 15:07:42	98	£30.7000	XLON	E0QUZuoInKMm
04/03/2026 15:07:42	300	£30.7000	XLON	E0QUZuoInKMN
04/03/2026 15:07:42	2	£30.7000	Chi-X (CXE)	3056202491272
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491275

04/03/2026 15:07:42	2	£30.7000	Chi-X (CXE)	3056202491276
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491277
04/03/2026 15:07:42	14	£30.7000	Chi-X (CXE)	3056202491278
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491279
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491280
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491281
04/03/2026 15:07:42	24	£30.7000	Chi-X (CXE)	3056202491282
04/03/2026 15:07:42	2	£30.7000	Chi-X (CXE)	3056202491283
04/03/2026 15:07:42	24	£30.7000	Chi-X (CXE)	3056202491284
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491285
04/03/2026 15:07:42	24	£30.7000	Chi-X (CXE)	3056202491286
04/03/2026 15:07:42	2	£30.7000	Chi-X (CXE)	3056202491287
04/03/2026 15:07:42	24	£30.7000	Chi-X (CXE)	3056202491288
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491289
04/03/2026 15:07:42	24	£30.7000	Chi-X (CXE)	3056202491290
04/03/2026 15:07:42	2	£30.7000	Chi-X (CXE)	3056202491291
04/03/2026 15:07:42	24	£30.7000	Chi-X (CXE)	3056202491292
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491293
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491294
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491295
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491296
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491297
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491298
04/03/2026 15:07:42	26	£30.7000	Chi-X (CXE)	3056202491299
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571612
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571613
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571614
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571615
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571616
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571617
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571618
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571619
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571620
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571621
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571622
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571623
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571624
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571625
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571626

04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571627
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571628
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571629
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571630
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571631
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571632
04/03/2026 15:07:42	13	£30.7000	BATS (BXE)	235092571633
04/03/2026 15:07:42	3	£30.7000	BATS (BXE)	235092571634
04/03/2026 15:07:42	9	£30.7000	BATS (BXE)	235092571635
04/03/2026 15:07:43	93	€35.3450	XAMS	3722241
04/03/2026 15:07:43	312	€35.3450	XAMS	3722497
04/03/2026 15:07:43	480	€35.3450	XAMS	3722753
04/03/2026 15:07:43	6	€35.3450	XAMS	3723009
04/03/2026 15:07:43	640	€35.3450	CEUX	6112405092135
04/03/2026 15:07:43	12	€35.3450	CEUX	6112405092136
04/03/2026 15:07:43	216	€35.3450	TQEX	E0QUZuYMrr3V
04/03/2026 15:08:30	9	€35.3600	CEUX	6112405092923
04/03/2026 15:08:30	132	€35.3600	CEUX	6112405092924
04/03/2026 15:08:30	495	€35.3600	CEUX	6112405092925
04/03/2026 15:08:42	307	£30.7150	XLON	E0QUZuolnMh1
04/03/2026 15:08:42	145	£30.7150	XLON	E0QUZuolnMh3
04/03/2026 15:08:42	307	£30.7150	XLON	E0QUZuolnMh5
04/03/2026 15:08:42	140	£30.7150	XLON	E0QUZuolnMhC
04/03/2026 15:08:42	251	£30.7150	Chi-X (CXE)	3056202491517
04/03/2026 15:08:42	250	£30.7150	Chi-X (CXE)	3056202491518
04/03/2026 15:08:42	44	£30.7150	Chi-X (CXE)	3056202491519
04/03/2026 15:08:42	127	£30.7150	BATS (BXE)	235092571869
04/03/2026 15:08:42	127	£30.7150	BATS (BXE)	235092571870
04/03/2026 15:08:53	59	€35.3700	XAMS	3728641
04/03/2026 15:08:53	125	€35.3700	XAMS	3728897
04/03/2026 15:08:53	247	€35.3700	XAMS	3729153
04/03/2026 15:08:55	214	£30.7100	XLON	E0QUZuolnNLa
04/03/2026 15:08:55	300	£30.7100	XLON	E0QUZuolnNLH
04/03/2026 15:08:55	300	£30.7100	XLON	E0QUZuolnNLS
04/03/2026 15:08:55	122	£30.7100	XLON	E0QUZuolnNLw
04/03/2026 15:08:55	40	£30.7100	Chi-X (CXE)	3056202491600
04/03/2026 15:08:55	590	£30.7100	Chi-X (CXE)	3056202491601
04/03/2026 15:09:08	974	€35.3800	XAMS	3730433
04/03/2026 15:09:08	696	€35.3800	CEUX	6112405093578

04/03/2026 15:09:08	3	€35.3800	CEUX	6112405093579
04/03/2026 15:09:29	300	£30.7200	XLON	E0QUZuoInP33
04/03/2026 15:09:29	300	£30.7200	XLON	E0QUZuoInP3F
04/03/2026 15:09:29	300	£30.7200	XLON	E0QUZuoInP3J
04/03/2026 15:09:29	174	£30.7200	XLON	E0QUZuoInP3Q
04/03/2026 15:09:29	80	£30.7200	XLON	E0QUZuoInP3T
04/03/2026 15:09:29	108	£30.7200	Chi-X (CXE)	3056202491804
04/03/2026 15:09:29	54	£30.7200	BATS (BXE)	235092572082
04/03/2026 15:09:45	1,131	£30.7250	XLON	E0QUZuoInPkk
04/03/2026 15:09:45	629	£30.7250	Chi-X (CXE)	3056202491867
04/03/2026 15:09:45	320	£30.7250	BATS (BXE)	235092572134
04/03/2026 15:09:45	53	€35.3900	XAMS	3732993
04/03/2026 15:09:45	233	€35.3900	XAMS	3733249
04/03/2026 15:09:45	760	€35.3900	XAMS	3733505
04/03/2026 15:09:45	88	€35.3900	CEUX	6112405094150
04/03/2026 15:09:45	88	€35.3900	CEUX	6112405094151
04/03/2026 15:09:45	288	€35.3900	CEUX	6112405094152
04/03/2026 15:09:45	73	€35.3900	CEUX	6112405094153
04/03/2026 15:09:45	214	€35.3900	CEUX	6112405094154
04/03/2026 15:10:04	718	£30.7150	XLON	E0QUZuoInQbf
04/03/2026 15:10:04	52	£30.7150	XLON	E0QUZuoInQbl
04/03/2026 15:10:04	343	£30.7150	XLON	E0QUZuoInQbn
04/03/2026 15:10:04	343	£30.7150	XLON	E0QUZuoInQbr
04/03/2026 15:10:04	52	£30.7150	XLON	E0QUZuoInQbt
04/03/2026 15:10:04	343	£30.7150	XLON	E0QUZuoInQc1
04/03/2026 15:10:04	7	£30.7150	XLON	E0QUZuoInQc3
04/03/2026 15:10:04	10	£30.7150	XLON	E0QUZuoInQcQ
04/03/2026 15:10:04	297	£30.7150	XLON	E0QUZuoInQcS
04/03/2026 15:10:04	191	£30.7150	Chi-X (CXE)	3056202491959
04/03/2026 15:10:04	168	£30.7150	Chi-X (CXE)	3056202491960
04/03/2026 15:10:04	23	£30.7150	Chi-X (CXE)	3056202491961
04/03/2026 15:10:04	168	£30.7150	Chi-X (CXE)	3056202491962
04/03/2026 15:10:04	48	£30.7150	Chi-X (CXE)	3056202491963
04/03/2026 15:10:04	8	£30.7150	Chi-X (CXE)	3056202491964
04/03/2026 15:10:04	337	€35.3850	XAMS	3734529
04/03/2026 15:10:04	5	€35.3850	XAMS	3734785
04/03/2026 15:10:04	451	€35.3850	XAMS	3735041
04/03/2026 15:10:04	298	€35.3850	CEUX	6112405094383
04/03/2026 15:10:04	270	€35.3850	CEUX	6112405094385

04/03/2026 15:10:04	203	€35.3850	CEUX	6112405094386
04/03/2026 15:10:19	748	€35.3750	XAMS	3742465
04/03/2026 15:10:19	536	€35.3750	CEUX	6112405094709
04/03/2026 15:10:19	192	€35.3750	TQEX	E0QUZuYMs9UV
04/03/2026 15:11:11	299	€35.3350	XAMS	3747585
04/03/2026 15:11:11	3	€35.3350	XAMS	3747841
04/03/2026 15:11:11	1,018	€35.3350	XAMS	3748097
04/03/2026 15:11:11	338	€35.3350	TQEX	E0QUZuYMsGZ0
04/03/2026 15:11:18	365	£30.6800	XLON	E0QUZuolnUSx
04/03/2026 15:11:18	144	£30.6800	XLON	E0QUZuolnUTD
04/03/2026 15:11:18	221	£30.6800	XLON	E0QUZuolnUTF
04/03/2026 15:11:18	144	£30.6800	XLON	E0QUZuolnUTH
04/03/2026 15:11:18	221	£30.6800	XLON	E0QUZuolnUTO
04/03/2026 15:11:18	386	£30.6800	XLON	E0QUZuolnUTs
04/03/2026 15:11:18	144	£30.6800	XLON	E0QUZuolnUTS
04/03/2026 15:11:18	126	£30.6800	XLON	E0QUZuolnUTU
04/03/2026 15:11:18	202	£30.6800	Chi-X (CXE)	3056202492268
04/03/2026 15:11:18	192	£30.6800	Chi-X (CXE)	3056202492269
04/03/2026 15:11:18	10	£30.6800	Chi-X (CXE)	3056202492270
04/03/2026 15:11:18	192	£30.6800	Chi-X (CXE)	3056202492271
04/03/2026 15:11:18	163	£30.6800	Chi-X (CXE)	3056202492272
04/03/2026 15:11:19	362	£30.6750	XLON	E0QUZuolnUaR
04/03/2026 15:11:19	362	£30.6750	XLON	E0QUZuolnUat
04/03/2026 15:11:19	301	£30.6750	XLON	E0QUZuolnUaV
04/03/2026 15:11:19	301	£30.6750	XLON	E0QUZuolnUax
04/03/2026 15:11:19	362	£30.6750	XLON	E0QUZuolnUb6
04/03/2026 15:11:19	189	£30.6750	XLON	E0QUZuolnUb8
04/03/2026 15:11:19	112	£30.6750	XLON	E0QUZuolnUbC
04/03/2026 15:11:19	242	£30.6750	XLON	E0QUZuolnUbE
04/03/2026 15:11:19	31	£30.6750	XLON	E0QUZuolnUbG
04/03/2026 15:11:19	94	£30.6750	XLON	E0QUZuolnUbn
04/03/2026 15:11:19	202	£30.6750	Chi-X (CXE)	3056202492274
04/03/2026 15:11:19	167	£30.6750	Chi-X (CXE)	3056202492275
04/03/2026 15:11:19	202	£30.6750	Chi-X (CXE)	3056202492276
04/03/2026 15:11:19	167	£30.6750	Chi-X (CXE)	3056202492277
04/03/2026 15:11:19	168	£30.6750	Chi-X (CXE)	3056202492278
04/03/2026 15:11:19	168	£30.6750	Chi-X (CXE)	3056202492279
04/03/2026 15:11:19	167	£30.6750	Chi-X (CXE)	3056202492280
04/03/2026 15:11:19	20	£30.6750	Chi-X (CXE)	3056202492281

04/03/2026 15:11:19	24	£30.6750	Chi-X (CXE)	3056202492282
04/03/2026 15:11:19	17	£30.6750	Chi-X (CXE)	3056202492283
04/03/2026 15:11:19	102	£30.6750	BATS (BXE)	235092572562
04/03/2026 15:11:19	84	£30.6750	BATS (BXE)	235092572564
04/03/2026 15:11:19	102	£30.6750	BATS (BXE)	235092572565
04/03/2026 15:11:19	84	£30.6750	BATS (BXE)	235092572566
04/03/2026 15:11:19	28	£30.6750	BATS (BXE)	235092572567
04/03/2026 15:11:19	102	£30.6750	BATS (BXE)	235092572568
04/03/2026 15:11:19	36	£30.6750	BATS (BXE)	235092572569
04/03/2026 15:11:51	78	€35.2900	XAMS	3756801
04/03/2026 15:11:51	70	€35.2900	XAMS	3757057
04/03/2026 15:11:51	86	€35.2900	XAMS	3757313
04/03/2026 15:11:51	74	€35.2900	XAMS	3757569
04/03/2026 15:11:51	432	€35.2900	XAMS	3757825
04/03/2026 15:11:51	24	€35.2900	XAMS	3758081
04/03/2026 15:11:51	65	€35.2900	XAMS	3758337
04/03/2026 15:11:51	594	€35.2900	CEUX	6112405096333
04/03/2026 15:11:51	212	€35.2900	CEUX	6112405096335
04/03/2026 15:12:27	250	€35.2650	XAMS	3767809
04/03/2026 15:12:27	88	€35.2650	XAMS	3768065
04/03/2026 15:12:27	161	€35.2650	XAMS	3768321
04/03/2026 15:12:27	266	€35.2650	XAMS	3768577
04/03/2026 15:12:27	622	€35.2650	XAMS	3768833
04/03/2026 15:12:27	240	€35.2650	CEUX	6112405097048
04/03/2026 15:12:31	762	€35.2450	XAMS	3770369
04/03/2026 15:12:31	742	€35.2450	XAMS	3771137
04/03/2026 15:12:31	516	€35.2400	CEUX	6112405097123
04/03/2026 15:12:32	902	€35.2400	CEUX	6112405097130
04/03/2026 15:14:14	300	£30.6400	XLON	E0QUZuoInbz3
04/03/2026 15:14:14	300	£30.6400	XLON	E0QUZuoInbzB
04/03/2026 15:14:14	118	£30.6400	XLON	E0QUZuoInbzc
04/03/2026 15:14:14	25	£30.6400	XLON	E0QUZuoInbzD
04/03/2026 15:14:14	300	£30.6400	XLON	E0QUZuoInbzH
04/03/2026 15:14:14	25	£30.6400	XLON	E0QUZuoInbzJ
04/03/2026 15:14:14	300	£30.6400	XLON	E0QUZuoInbzQ
04/03/2026 15:14:14	300	£30.6400	XLON	E0QUZuoInbzX
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492940
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492941
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492942

04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492943
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492944
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492945
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492946
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492947
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492948
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492949
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492950
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492951
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492952
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492953
04/03/2026 15:14:14	10	£30.6400	Chi-X (CXE)	3056202492954
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492955
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492956
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492957
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492958
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492959
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492960
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492961
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492962
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492963
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492964
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492965
04/03/2026 15:14:14	10	£30.6400	Chi-X (CXE)	3056202492966
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492967
04/03/2026 15:14:14	14	£30.6400	Chi-X (CXE)	3056202492968
04/03/2026 15:14:14	24	£30.6400	Chi-X (CXE)	3056202492969
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492970
04/03/2026 15:14:14	38	£30.6400	Chi-X (CXE)	3056202492971
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573309
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573310
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573311
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573312
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573313
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573314
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573315
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573316
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573317
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573318

04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573319
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573320
04/03/2026 15:14:14	18	£30.6400	BATS (BXE)	235092573321
04/03/2026 15:14:14	356	£30.6400	BATS (BXE)	235092573322
04/03/2026 15:14:14	59	£30.6400	BATS (BXE)	235092573323
04/03/2026 15:14:14	1,044	€35.2700	CEUX	6112405098532
04/03/2026 15:14:40	150	£30.6200	XLON	E0QUZuolndDc
04/03/2026 15:14:40	168	£30.6200	Chi-X (CXE)	3056202493130
04/03/2026 15:14:40	5	£30.6200	Chi-X (CXE)	3056202493131
04/03/2026 15:14:40	163	£30.6200	Chi-X (CXE)	3056202493132
04/03/2026 15:14:40	168	£30.6200	Chi-X (CXE)	3056202493133
04/03/2026 15:14:40	5	£30.6200	Chi-X (CXE)	3056202493134
04/03/2026 15:14:40	138	£30.6200	Chi-X (CXE)	3056202493135
04/03/2026 15:14:40	168	£30.6200	Chi-X (CXE)	3056202493136
04/03/2026 15:14:40	5	£30.6200	Chi-X (CXE)	3056202493137
04/03/2026 15:14:40	163	£30.6200	Chi-X (CXE)	3056202493138
04/03/2026 15:14:40	72	£30.6200	Chi-X (CXE)	3056202493139
04/03/2026 15:14:40	19	£30.6200	Chi-X (CXE)	3056202493140
04/03/2026 15:14:40	88	€35.2550	XAMS	3788289
04/03/2026 15:14:40	330	€35.2550	XAMS	3788545
04/03/2026 15:14:40	379	€35.2550	XAMS	3788801
04/03/2026 15:14:40	572	€35.2550	CEUX	6112405098980
04/03/2026 15:14:40	12	€35.2550	CEUX	6112405098981
04/03/2026 15:14:40	192	€35.2550	TQEX	E0QUZuYMsgiM
04/03/2026 15:15:21	329	£30.6150	XLON	E0QUZuolnen4
04/03/2026 15:15:24	329	£30.6150	XLON	E0QUZuolnetB
04/03/2026 15:15:24	288	£30.6150	XLON	E0QUZuolnetF
04/03/2026 15:15:24	34	£30.6150	XLON	E0QUZuolnetO
04/03/2026 15:15:32	230	£30.6100	BATS (BXE)	235092573682
04/03/2026 15:15:38	934	£30.6150	XLON	E0QUZuolnfin
04/03/2026 15:15:38	520	£30.6150	Chi-X (CXE)	3056202493364
04/03/2026 15:15:38	297	€35.2450	XAMS	3792641
04/03/2026 15:15:38	507	€35.2450	XAMS	3792897
04/03/2026 15:15:38	486	€35.2450	CEUX	6112405099786
04/03/2026 15:15:38	3	€35.2450	CEUX	6112405099787
04/03/2026 15:15:38	72	€35.2450	CEUX	6112405099788
04/03/2026 15:15:38	15	€35.2450	CEUX	6112405099789
04/03/2026 15:15:38	206	€35.2450	TQEX	E0QUZuYMsno
04/03/2026 15:16:01	300	£30.6250	XLON	E0QUZuolng2e

04/03/2026 15:16:01	174	£30.6250	XLON	E0QUZuoIng2m
04/03/2026 15:16:01	126	£30.6250	XLON	E0QUZuoIng2o
04/03/2026 15:16:01	300	£30.6250	XLON	E0QUZuoIng2P
04/03/2026 15:16:01	138	£30.6250	XLON	E0QUZuoIng2q
04/03/2026 15:16:01	300	£30.6250	XLON	E0QUZuoIng2Z
04/03/2026 15:16:01	513	£30.6250	XLON	E0QUZuoIng34
04/03/2026 15:16:01	10	£30.6250	Chi-X (CXE)	3056202493433
04/03/2026 15:16:01	590	£30.6250	Chi-X (CXE)	3056202493438
04/03/2026 15:16:01	5	£30.6250	BATS (BXE)	235092573794
04/03/2026 15:16:01	5	£30.6250	BATS (BXE)	235092573799
04/03/2026 15:16:01	89	€35.2600	XAMS	3793409
04/03/2026 15:16:01	114	€35.2600	XAMS	3793665
04/03/2026 15:16:01	350	€35.2600	XAMS	3793921
04/03/2026 15:16:01	445	€35.2600	XAMS	3794177
04/03/2026 15:16:01	600	€35.2600	CEUX	6112405100141
04/03/2026 15:16:01	116	€35.2600	CEUX	6112405100142
04/03/2026 15:16:01	255	€35.2600	CEUX	6112405100143
04/03/2026 15:16:53	357	£30.6150	XLON	E0QUZuoIni3O
04/03/2026 15:16:53	288	£30.6150	XLON	E0QUZuoIni45
04/03/2026 15:16:53	69	£30.6150	XLON	E0QUZuoIni47
04/03/2026 15:16:53	176	£30.6150	XLON	E0QUZuoIni49
04/03/2026 15:16:53	245	£30.6150	XLON	E0QUZuoIni4D
04/03/2026 15:16:53	357	£30.6150	XLON	E0QUZuoIni4e
04/03/2026 15:16:53	69	£30.6150	XLON	E0QUZuoIni4K
04/03/2026 15:16:53	61	£30.6150	XLON	E0QUZuoIni4q
04/03/2026 15:16:53	43	£30.6150	XLON	E0QUZuoIni4S
04/03/2026 15:16:53	69	£30.6150	XLON	E0QUZuoIni4U
04/03/2026 15:16:53	198	£30.6150	Chi-X (CXE)	3056202493616
04/03/2026 15:16:53	192	£30.6150	Chi-X (CXE)	3056202493617
04/03/2026 15:16:53	6	£30.6150	Chi-X (CXE)	3056202493618
04/03/2026 15:16:53	198	£30.6150	Chi-X (CXE)	3056202493619
04/03/2026 15:16:53	198	£30.6150	Chi-X (CXE)	3056202493620
04/03/2026 15:16:53	172	£30.6150	Chi-X (CXE)	3056202493621
04/03/2026 15:17:00	434	€35.2400	XAMS	3800833
04/03/2026 15:17:00	525	€35.2400	XAMS	3801089
04/03/2026 15:17:00	260	€35.2400	CEUX	6112405101048
04/03/2026 15:17:00	299	€35.2400	CEUX	6112405101049
04/03/2026 15:17:00	130	€35.2400	CEUX	6112405101050
04/03/2026 15:17:00	245	€35.2400	TQEX	E0QUZuYMsf7

04/03/2026 15:17:16	164	£30.5950	XLON	E0QUZuoInj9a
04/03/2026 15:17:16	198	£30.5950	XLON	E0QUZuoInjAJ
04/03/2026 15:17:16	144	£30.5950	XLON	E0QUZuoInjAP
04/03/2026 15:17:16	218	£30.5950	XLON	E0QUZuoInjAV
04/03/2026 15:17:16	26	£30.5950	XLON	E0QUZuoInjAX
04/03/2026 15:17:16	192	£30.5950	Chi-X (CXE)	3056202493749
04/03/2026 15:17:16	9	£30.5950	Chi-X (CXE)	3056202493750
04/03/2026 15:17:16	192	£30.5950	Chi-X (CXE)	3056202493751
04/03/2026 15:17:16	102	£30.5950	BATS (BXE)	235092574148
04/03/2026 15:17:51	1,600	£30.6350	XLON	E0QUZuoInkfm
04/03/2026 15:17:52	240	€35.2650	XAMS	3808257
04/03/2026 15:17:52	186	€35.2650	XAMS	3808513
04/03/2026 15:17:52	426	€35.2650	XAMS	3808769
04/03/2026 15:17:52	166	€35.2650	XAMS	3809025
04/03/2026 15:17:52	120	€35.2650	XAMS	3809281
04/03/2026 15:17:52	17	€35.2650	XAMS	3809537
04/03/2026 15:17:52	548	€35.2650	XAMS	3809793
04/03/2026 15:17:52	49	€35.2650	CEUX	6112405101973
04/03/2026 15:17:52	48	€35.2650	CEUX	6112405101974
04/03/2026 15:17:52	71	€35.2650	CEUX	6112405101975
04/03/2026 15:17:52	113	€35.2650	CEUX	6112405101976
04/03/2026 15:18:17	247	£30.6350	Chi-X (CXE)	3056202494005
04/03/2026 15:18:17	144	£30.6350	Chi-X (CXE)	3056202494006
04/03/2026 15:18:18	1,122	€35.2650	XAMS	3810817
04/03/2026 15:18:18	806	€35.2650	CEUX	6112405102444
04/03/2026 15:18:28	351	£30.6300	XLON	E0QUZuoInmCe
04/03/2026 15:18:28	131	£30.6300	XLON	E0QUZuoInmCg
04/03/2026 15:18:28	63	£30.6300	XLON	E0QUZuoInmCl
04/03/2026 15:18:28	351	£30.6300	XLON	E0QUZuoInmCP
04/03/2026 15:18:28	351	£30.6300	XLON	E0QUZuoInmCV
04/03/2026 15:18:28	131	£30.6300	XLON	E0QUZuoInmCX
04/03/2026 15:18:28	195	£30.6300	Chi-X (CXE)	3056202494042
04/03/2026 15:18:28	84	£30.6300	Chi-X (CXE)	3056202494044
04/03/2026 15:18:28	249	£30.6300	Chi-X (CXE)	3056202494045
04/03/2026 15:18:28	396	£30.6300	Chi-X (CXE)	3056202494046
04/03/2026 15:18:28	120	£30.6300	Chi-X (CXE)	3056202494047
04/03/2026 15:18:28	13	£30.6300	Chi-X (CXE)	3056202494048
04/03/2026 15:18:28	99	£30.6300	BATS (BXE)	235092574465
04/03/2026 15:18:50	296	€35.2350	CEUX	6112405102926

04/03/2026 15:19:17	909	€35.2500	XAMS	3814401
04/03/2026 15:19:17	435	€35.2500	CEUX	6112405103290
04/03/2026 15:19:17	57	€35.2500	CEUX	6112405103291
04/03/2026 15:19:17	36	€35.2500	CEUX	6112405103292
04/03/2026 15:19:17	123	€35.2500	CEUX	6112405103293
04/03/2026 15:19:17	140	€35.2500	TQEX	E0QUZuYMtCv5
04/03/2026 15:19:17	93	€35.2500	TQEX	E0QUZuYMtCv7
04/03/2026 15:19:31	147	£30.6200	XLON	E0QUZuolnoUn
04/03/2026 15:19:31	1,186	£30.6200	XLON	E0QUZuolnoUr
04/03/2026 15:19:31	742	£30.6200	Chi-X (CXE)	3056202494312
04/03/2026 15:19:31	377	£30.6200	BATS (BXE)	235092574700
04/03/2026 15:19:31	411	€35.2500	XAMS	3814657
04/03/2026 15:19:31	299	€35.2500	XAMS	3814913
04/03/2026 15:19:31	112	€35.2500	XAMS	3815169
04/03/2026 15:19:31	400	€35.2500	XAMS	3815425
04/03/2026 15:19:31	7	€35.2500	CEUX	6112405103482
04/03/2026 15:19:31	288	€35.2500	CEUX	6112405103483
04/03/2026 15:19:31	295	€35.2500	CEUX	6112405103484
04/03/2026 15:19:31	286	€35.2500	CEUX	6112405103485
04/03/2026 15:19:31	112	€35.2450	CEUX	6112405103486
04/03/2026 15:19:31	105	€35.2500	TQEX	E0QUZuYMtEXx
04/03/2026 15:19:31	96	€35.2500	TQEX	E0QUZuYMtEY2
04/03/2026 15:20:03	246	£30.6150	Chi-X (CXE)	3056202494539
04/03/2026 15:20:03	216	£30.6150	BATS (BXE)	235092574857
04/03/2026 15:20:06	828	£30.6150	XLON	E0QUZuolnpqz
04/03/2026 15:20:06	284	£30.6150	XLON	E0QUZuolnpr1
04/03/2026 15:20:06	374	£30.6150	Chi-X (CXE)	3056202494558
04/03/2026 15:20:06	98	£30.6150	BATS (BXE)	235092574870
04/03/2026 15:20:13	357	£30.6100	XLON	E0QUZuolnq78
04/03/2026 15:20:13	72	£30.6100	XLON	E0QUZuolnq7E
04/03/2026 15:20:13	285	£30.6100	XLON	E0QUZuolnq7G
04/03/2026 15:20:13	134	£30.6100	XLON	E0QUZuolnq7I
04/03/2026 15:20:13	357	£30.6100	XLON	E0QUZuolnq7N
04/03/2026 15:20:13	62	£30.6100	XLON	E0QUZuolnq7P
04/03/2026 15:20:13	199	£30.6100	Chi-X (CXE)	3056202494581
04/03/2026 15:20:13	192	£30.6100	Chi-X (CXE)	3056202494582
04/03/2026 15:20:13	7	£30.6100	Chi-X (CXE)	3056202494583
04/03/2026 15:20:13	80	£30.6100	Chi-X (CXE)	3056202494584
04/03/2026 15:20:13	199	£30.6100	Chi-X (CXE)	3056202494585

04/03/2026 15:20:13	170	£30.6100	Chi-X (CXE)	3056202494586
04/03/2026 15:20:13	100	£30.6100	BATS (BXE)	235092574894
04/03/2026 15:20:13	100	£30.6100	BATS (BXE)	235092574897
04/03/2026 15:20:13	100	£30.6100	BATS (BXE)	235092574898
04/03/2026 15:20:13	159	€35.2400	XAMS	3821313
04/03/2026 15:20:13	504	€35.2400	XAMS	3821569
04/03/2026 15:20:13	24	€35.2400	XAMS	3821825
04/03/2026 15:20:13	721	€35.2400	XAMS	3822081
04/03/2026 15:20:13	744	€35.2400	CEUX	6112405104021
04/03/2026 15:20:13	25	€35.2400	CEUX	6112405104022
04/03/2026 15:20:13	240	€35.2400	CEUX	6112405104025
04/03/2026 15:20:13	360	€35.2400	TQEX	E0QUZuYmJJSa
04/03/2026 15:21:38	300	£30.6200	XLON	E0QUZuolntRj
04/03/2026 15:21:38	300	£30.6200	XLON	E0QUZuolntRs
04/03/2026 15:21:38	156	£30.6200	XLON	E0QUZuolntRu
04/03/2026 15:21:38	300	£30.6200	XLON	E0QUZuolntSA
04/03/2026 15:21:38	300	£30.6200	XLON	E0QUZuolntSL
04/03/2026 15:21:38	300	£30.6200	XLON	E0QUZuolntSW
04/03/2026 15:21:38	55	£30.6200	Chi-X (CXE)	3056202494862
04/03/2026 15:21:38	48	£30.6200	Chi-X (CXE)	3056202494865
04/03/2026 15:21:38	7	£30.6200	Chi-X (CXE)	3056202494866
04/03/2026 15:21:38	48	£30.6200	Chi-X (CXE)	3056202494867
04/03/2026 15:21:38	27	£30.6200	BATS (BXE)	235092575220
04/03/2026 15:21:38	371	€35.2500	XAMS	3832577
04/03/2026 15:21:38	588	€35.2500	XAMS	3832833
04/03/2026 15:21:38	962	€35.2500	XAMS	3833089
04/03/2026 15:21:38	936	€35.2500	CEUX	6112405105514
04/03/2026 15:21:38	443	€35.2500	CEUX	6112405105515
04/03/2026 15:22:02	300	£30.6350	XLON	E0QUZuolnuli
04/03/2026 15:22:02	300	£30.6350	XLON	E0QUZuolnuls
04/03/2026 15:22:02	25	£30.6350	XLON	E0QUZuolnulu
04/03/2026 15:22:02	300	£30.6350	XLON	E0QUZuolnum4
04/03/2026 15:22:02	45	£30.6350	XLON	E0QUZuolnumd
04/03/2026 15:22:02	255	£30.6350	XLON	E0QUZuolnumF
04/03/2026 15:22:02	255	£30.6350	XLON	E0QUZuolnumj
04/03/2026 15:22:02	45	£30.6350	XLON	E0QUZuolnuml
04/03/2026 15:22:02	300	£30.6350	XLON	E0QUZuolnumq
04/03/2026 15:22:02	300	£30.6350	XLON	E0QUZuolnumx
04/03/2026 15:22:02	45	£30.6350	XLON	E0QUZuolnumZ

04/03/2026 15:22:02	72	£30.6350	XLON	E0QUZuolnun3
04/03/2026 15:22:02	228	£30.6350	XLON	E0QUZuolnun7
04/03/2026 15:22:02	62	£30.6350	XLON	E0QUZuolnun9
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495028
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495029
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495030
04/03/2026 15:22:02	14	£30.6350	Chi-X (CXE)	3056202495031
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495032
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495033
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495034
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495035
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495036
04/03/2026 15:22:02	14	£30.6350	Chi-X (CXE)	3056202495037
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495038
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495039
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495040
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495041
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495042
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495043
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495044
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495045
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495046
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495047
04/03/2026 15:22:02	14	£30.6350	Chi-X (CXE)	3056202495048
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495049
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495050
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495051
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495052
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495053
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495054
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495055
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495056
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495057
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495058
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495059
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495060
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495061
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495062
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495063

04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495064
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495065
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495066
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495067
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495068
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495069
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495070
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495071
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495072
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495073
04/03/2026 15:22:02	14	£30.6350	Chi-X (CXE)	3056202495074
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495075
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495076
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495077
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495078
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495079
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495080
04/03/2026 15:22:02	14	£30.6350	Chi-X (CXE)	3056202495081
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495082
04/03/2026 15:22:02	34	£30.6350	Chi-X (CXE)	3056202495083
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495084
04/03/2026 15:22:02	10	£30.6350	Chi-X (CXE)	3056202495085
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495086
04/03/2026 15:22:02	24	£30.6350	Chi-X (CXE)	3056202495087
04/03/2026 15:22:02	6	£30.6350	Chi-X (CXE)	3056202495088
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575362
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575363
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575364
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575365
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575366
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575367
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575368
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575369
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575370
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575371
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575372
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575373
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575374
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575375

04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575376
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575377
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575378
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575379
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575380
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575381
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575382
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575383
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575384
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575385
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575386
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575387
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575388
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575389
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575390
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575391
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575392
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575393
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575394
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575395
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575396
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575397
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575398
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575399
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575400
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575401
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575402
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575403
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575404
04/03/2026 15:22:02	16	£30.6350	BATS (BXE)	235092575405
04/03/2026 15:22:02	12	£30.6350	BATS (BXE)	235092575406
04/03/2026 15:22:32	1,673	€35.2650	XAMS	3837697
04/03/2026 15:22:32	93	€35.2650	CEUX	6112405106541
04/03/2026 15:22:32	82	€35.2650	CEUX	6112405106542
04/03/2026 15:22:32	312	€35.2650	CEUX	6112405106543
04/03/2026 15:22:32	714	€35.2650	CEUX	6112405106550
04/03/2026 15:22:38	340	£30.6250	XLON	E0QUZuolnwei
04/03/2026 15:22:38	8	£30.6250	XLON	E0QUZuolnwek
04/03/2026 15:22:38	340	£30.6250	XLON	E0QUZuolnweX

04/03/2026 15:22:38	348	£30.6250	XLON	E0QUZuolnweZ
04/03/2026 15:22:38	340	£30.6250	XLON	E0QUZuolnwh4
04/03/2026 15:22:38	340	£30.6250	XLON	E0QUZuolnwh6
04/03/2026 15:22:38	189	£30.6250	Chi-X (CXE)	3056202495280
04/03/2026 15:22:38	193	£30.6250	Chi-X (CXE)	3056202495281
04/03/2026 15:22:38	189	£30.6250	Chi-X (CXE)	3056202495282
04/03/2026 15:22:38	81	£30.6250	Chi-X (CXE)	3056202495283
04/03/2026 15:22:38	112	£30.6250	Chi-X (CXE)	3056202495284
04/03/2026 15:22:38	189	£30.6250	Chi-X (CXE)	3056202495285
04/03/2026 15:23:10	88	£30.6150	BATS (BXE)	235092575734
04/03/2026 15:23:39	193	£30.6250	XLON	E0QUZuolnyq1
04/03/2026 15:23:39	550	£30.6250	XLON	E0QUZuolnyq6
04/03/2026 15:23:39	310	£30.6250	Chi-X (CXE)	3056202495535
04/03/2026 15:23:39	104	£30.6250	Chi-X (CXE)	3056202495536
04/03/2026 15:23:39	210	£30.6250	BATS (BXE)	235092575840
04/03/2026 15:23:39	96	€35.2550	CEUX	6112405107418
04/03/2026 15:24:05	411	€35.2550	XAMS	3841793
04/03/2026 15:24:05	411	€35.2550	XAMS	3842561
04/03/2026 15:24:05	554	€35.2550	XAMS	3842817
04/03/2026 15:24:05	337	€35.2550	XAMS	3843073
04/03/2026 15:24:05	238	€35.2550	XAMS	3843329
04/03/2026 15:24:05	764	€35.2550	CEUX	6112405107700
04/03/2026 15:24:11	599	€35.2400	XAMS	3846145
04/03/2026 15:24:11	664	€35.2400	XAMS	3846401
04/03/2026 15:24:11	464	€35.2400	XAMS	3846657
04/03/2026 15:24:11	764	€35.2400	CEUX	6112405107790
04/03/2026 15:24:24	1,697	£30.6000	XLON	E0QUZuolo06O
04/03/2026 15:24:24	120	£30.6000	Chi-X (CXE)	3056202495678
04/03/2026 15:24:24	824	£30.6000	Chi-X (CXE)	3056202495679
04/03/2026 15:24:24	480	£30.6000	BATS (BXE)	235092575997
04/03/2026 15:25:02	299	€35.2200	XAMS	3854593
04/03/2026 15:25:02	529	€35.2200	CEUX	6112405108755
04/03/2026 15:25:02	61	€35.2200	CEUX	6112405108756
04/03/2026 15:25:02	432	€35.2200	CEUX	6112405108757
04/03/2026 15:25:10	1,745	£30.6000	XLON	E0QUZuolo1ne
04/03/2026 15:25:10	856	£30.6000	Chi-X (CXE)	3056202496098
04/03/2026 15:25:10	96	£30.6000	Chi-X (CXE)	3056202496099
04/03/2026 15:25:10	20	£30.6000	Chi-X (CXE)	3056202496100
04/03/2026 15:25:10	493	£30.6000	BATS (BXE)	235092576322

04/03/2026 15:25:18	918	€35.2150	XAMS	3857153
04/03/2026 15:25:47	736	€35.2500	XAMS	3860225
04/03/2026 15:25:47	520	€35.2500	XAMS	3860481
04/03/2026 15:25:47	888	€35.2500	CEUX	6112405109543
04/03/2026 15:25:47	13	€35.2500	CEUX	6112405109544
04/03/2026 15:25:47	312	€35.2500	TQEX	E0QUZuYMtqKd
04/03/2026 15:25:47	9	€35.2500	TQEX	E0QUZuYMtqKg
04/03/2026 15:26:06	310	£30.5900	XLON	E0QUZuolo3wD
04/03/2026 15:26:06	310	£30.5900	XLON	E0QUZuolo3wR
04/03/2026 15:26:06	81	£30.5900	XLON	E0QUZuolo3wT
04/03/2026 15:26:06	310	£30.5900	XLON	E0QUZuolo3x7
04/03/2026 15:26:06	310	£30.5900	XLON	E0QUZuolo3xl
04/03/2026 15:26:06	590	£30.5900	Chi-X (CXE)	3056202496380
04/03/2026 15:26:06	424	£30.5900	Chi-X (CXE)	3056202496381
04/03/2026 15:26:28	613	€35.2150	XAMS	3864065
04/03/2026 15:26:28	3	€35.2150	XAMS	3864321
04/03/2026 15:26:28	299	€35.2150	XAMS	3864577
04/03/2026 15:26:28	333	€35.2150	TQEX	E0QUZuYMtvle
04/03/2026 15:26:29	1,904	£30.5850	XLON	E0QUZuolo50Z
04/03/2026 15:26:29	996	£30.5850	Chi-X (CXE)	3056202496508
04/03/2026 15:26:29	64	£30.5850	Chi-X (CXE)	3056202496509
04/03/2026 15:26:29	539	£30.5850	Chi-X (CXE)	3056202496510
04/03/2026 15:26:29	456	€35.2150	XAMS	3864833
04/03/2026 15:26:29	869	€35.2150	XAMS	3865089
04/03/2026 15:26:32	876	€35.2000	XAMS	3866881
04/03/2026 15:26:32	803	€35.1950	XAMS	3867137
04/03/2026 15:26:32	472	€35.1950	XAMS	3867393
04/03/2026 15:26:32	276	€35.1950	XAMS	3867649
04/03/2026 15:26:32	1,073	€35.1950	XAMS	3867905
04/03/2026 15:26:32	216	€35.1950	XAMS	3868161
04/03/2026 15:26:32	937	€35.2000	CEUX	6112405110298
04/03/2026 15:26:32	764	€35.2000	CEUX	6112405110303
04/03/2026 15:26:32	316	€35.1950	CEUX	6112405110305
04/03/2026 15:26:32	260	€35.1950	CEUX	6112405110306
04/03/2026 15:26:32	339	€35.1950	CEUX	6112405110307
04/03/2026 15:26:32	198	€35.1950	CEUX	6112405110308
04/03/2026 15:26:32	401	€35.1950	CEUX	6112405110309
04/03/2026 15:26:32	524	€35.1950	CEUX	6112405110310
04/03/2026 15:26:32	205	€35.1950	TQEX	E0QUZuYMtvn6

04/03/2026 15:26:32	192	€35.1950	TQEX	E0QUZuYMtn8
04/03/2026 15:26:32	47	€35.1950	TQEX	E0QUZuYMtnA
04/03/2026 15:26:32	283	€35.1950	TQEX	E0QUZuYMtnF
04/03/2026 15:27:22	74	£30.5650	BATS (BXE)	235092576987
04/03/2026 15:27:22	101	£30.5650	BATS (BXE)	235092576988
04/03/2026 15:27:48	313	£30.5700	XLON	E0QUZuolo85A
04/03/2026 15:27:48	284	£30.5700	XLON	E0QUZuolo85J
04/03/2026 15:27:48	29	£30.5700	XLON	E0QUZuolo85k
04/03/2026 15:27:48	313	£30.5700	XLON	E0QUZuolo85o
04/03/2026 15:27:48	900	£30.5700	XLON	E0QUZuolo85q
04/03/2026 15:27:48	590	£30.5700	Chi-X (CXE)	3056202496933
04/03/2026 15:27:48	288	£30.5700	Chi-X (CXE)	3056202496934
04/03/2026 15:27:48	4	£30.5700	Chi-X (CXE)	3056202496935
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497167
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497169
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497170
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497171
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497172
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497173
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497174
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497175
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497176
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497177
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497178
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497179
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497180
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497181
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497182
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497183
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497184
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497185
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497186
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497187
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497188
04/03/2026 15:29:03	18	£30.5800	Chi-X (CXE)	3056202497189
04/03/2026 15:29:03	13	£30.5800	Chi-X (CXE)	3056202497190
04/03/2026 15:29:07	300	£30.5800	XLON	E0QUZuoloASe
04/03/2026 15:29:07	300	£30.5800	XLON	E0QUZuoloASI
04/03/2026 15:29:07	171	£30.5800	XLON	E0QUZuoloASp

04/03/2026 15:29:07	129	£30.5800	XLON	E0QUZuoloASt
04/03/2026 15:29:07	300	£30.5800	XLON	E0QUZuoloAST
04/03/2026 15:29:07	303	£30.5800	XLON	E0QUZuoloASv
04/03/2026 15:29:07	144	£30.5800	XLON	E0QUZuoloAT3
04/03/2026 15:29:07	919	£30.5800	XLON	E0QUZuoloATQ
04/03/2026 15:29:07	18	£30.5800	Chi-X (CXE)	3056202497276
04/03/2026 15:29:07	18	£30.5800	Chi-X (CXE)	3056202497277
04/03/2026 15:29:07	18	£30.5800	Chi-X (CXE)	3056202497278
04/03/2026 15:29:50	665	£30.6100	XLON	E0QUZuoloBp1
04/03/2026 15:29:50	797	£30.6100	XLON	E0QUZuoloBp4
04/03/2026 15:29:50	815	£30.6100	Chi-X (CXE)	3056202497468
04/03/2026 15:29:50	413	£30.6100	BATS (BXE)	235092577684
04/03/2026 15:29:50	1,569	€35.2400	XAMS	3882753
04/03/2026 15:29:50	1,126	€35.2400	CEUX	6112405113473
04/03/2026 15:30:00	358	£30.5950	XLON	E0QUZuoloCGi
04/03/2026 15:30:00	332	£30.5950	XLON	E0QUZuoloCGu
04/03/2026 15:30:00	26	£30.5950	XLON	E0QUZuoloCGw
04/03/2026 15:30:00	522	£30.5950	XLON	E0QUZuoloCGy
04/03/2026 15:30:00	332	£30.5950	XLON	E0QUZuoloCH4
04/03/2026 15:30:00	725	£30.5950	XLON	E0QUZuoloCHQ
04/03/2026 15:30:00	199	£30.5950	Chi-X (CXE)	3056202497516
04/03/2026 15:30:00	192	£30.5950	Chi-X (CXE)	3056202497519
04/03/2026 15:30:00	100	£30.5950	BATS (BXE)	235092577720
04/03/2026 15:30:00	1	£30.5950	BATS (BXE)	235092577721
04/03/2026 15:30:00	101	£30.5950	BATS (BXE)	235092577722
04/03/2026 15:30:00	1,378	€35.2200	XAMS	3885825
04/03/2026 15:30:00	1,496	€35.2200	XAMS	3886081
04/03/2026 15:30:00	408	€35.2200	XAMS	3886593
04/03/2026 15:30:00	592	€35.2200	XAMS	3886849
04/03/2026 15:30:00	764	€35.2200	CEUX	6112405113670
04/03/2026 15:30:00	455	€35.2200	CEUX	6112405113671
04/03/2026 15:30:00	404	€35.2200	CEUX	6112405113672
04/03/2026 15:30:00	172	€35.2200	TQEX	E0QUZuYMuG4w
04/03/2026 15:30:18	305	£30.5950	XLON	E0QUZuoloDGa
04/03/2026 15:30:18	1,322	£30.5950	XLON	E0QUZuoloDGc
04/03/2026 15:30:18	520	£30.5950	XLON	E0QUZuoloDGs
04/03/2026 15:30:18	170	£30.5950	Chi-X (CXE)	3056202497649
04/03/2026 15:30:18	170	£30.5950	Chi-X (CXE)	3056202497650
04/03/2026 15:30:18	168	£30.5950	Chi-X (CXE)	3056202497651

04/03/2026 15:30:18	2	£30.5950	Chi-X (CXE)	3056202497652
04/03/2026 15:30:18	166	£30.5950	Chi-X (CXE)	3056202497653
04/03/2026 15:30:18	170	£30.5950	Chi-X (CXE)	3056202497654
04/03/2026 15:30:23	300	£30.5800	XLON	E0QUZuoloDU3
04/03/2026 15:30:23	300	£30.5800	XLON	E0QUZuoloDU9
04/03/2026 15:30:23	913	£30.5800	XLON	E0QUZuoloDUB
04/03/2026 15:30:23	454	£30.5800	XLON	E0QUZuoloDUp
04/03/2026 15:30:23	94	£30.5800	XLON	E0QUZuoloDUU
04/03/2026 15:30:23	166	£30.5800	Chi-X (CXE)	3056202497666
04/03/2026 15:30:23	144	£30.5800	Chi-X (CXE)	3056202497667
04/03/2026 15:30:23	22	£30.5800	Chi-X (CXE)	3056202497668
04/03/2026 15:30:23	144	£30.5800	Chi-X (CXE)	3056202497669
04/03/2026 15:30:23	166	£30.5800	Chi-X (CXE)	3056202497670
04/03/2026 15:30:23	166	£30.5800	Chi-X (CXE)	3056202497671
04/03/2026 15:30:23	86	£30.5800	Chi-X (CXE)	3056202497672
04/03/2026 15:30:23	821	€35.2000	XAMS	3891713
04/03/2026 15:30:23	48	€35.2000	CEUX	6112405114128
04/03/2026 15:30:23	69	€35.2000	CEUX	6112405114129
04/03/2026 15:30:23	34	€35.2000	CEUX	6112405114130
04/03/2026 15:30:23	438	€35.2000	CEUX	6112405114131
04/03/2026 15:30:23	210	€35.2000	CEUX	6112405114133
04/03/2026 15:31:02	76	€35.2350	TQEX	E0QUZuYMuNqN
04/03/2026 15:31:02	50	€35.2350	TQEX	E0QUZuYMuNqP
04/03/2026 15:31:02	46	€35.2350	TQEX	E0QUZuYMuNqT
04/03/2026 15:31:39	167	£30.5950	XLON	E0QUZuoloFyd
04/03/2026 15:31:39	88	£30.5950	BATS (BXE)	235092578247
04/03/2026 15:33:05	300	£30.6350	XLON	E0QUZuoloIpF
04/03/2026 15:33:05	300	£30.6350	XLON	E0QUZuoloIpK
04/03/2026 15:33:05	33	£30.6350	Chi-X (CXE)	3056202498430
04/03/2026 15:33:05	16	£30.6350	BATS (BXE)	235092578584
04/03/2026 15:33:06	89	£30.6350	XLON	E0QUZuoloIrn
04/03/2026 15:33:06	300	£30.6350	XLON	E0QUZuoloIrT
04/03/2026 15:33:06	300	£30.6350	XLON	E0QUZuoloIrX
04/03/2026 15:33:06	349	£30.6350	XLON	E0QUZuoloIs4
04/03/2026 15:33:06	349	£30.6350	XLON	E0QUZuoloIsG
04/03/2026 15:33:06	212	£30.6350	XLON	E0QUZuoloIsO
04/03/2026 15:33:06	33	£30.6350	Chi-X (CXE)	3056202498453
04/03/2026 15:33:06	33	£30.6350	Chi-X (CXE)	3056202498454
04/03/2026 15:33:06	24	£30.6350	Chi-X (CXE)	3056202498455

04/03/2026 15:33:06	16	£30.6350	BATS (BXE)	235092578601
04/03/2026 15:33:06	16	£30.6350	BATS (BXE)	235092578602
04/03/2026 15:33:12	172	€35.2850	XAMS	3909889
04/03/2026 15:33:12	62	€35.2850	XAMS	3910145
04/03/2026 15:33:12	62	€35.2850	XAMS	3910401
04/03/2026 15:33:12	90	€35.2850	XAMS	3910657
04/03/2026 15:33:12	56	€35.2850	XAMS	3910913
04/03/2026 15:33:12	810	€35.2850	XAMS	3911169
04/03/2026 15:33:12	110	€35.2850	CEUX	6112405117179
04/03/2026 15:33:12	66	€35.2850	CEUX	6112405117180
04/03/2026 15:33:12	722	€35.2850	CEUX	6112405117181
04/03/2026 15:33:12	320	€35.2850	CEUX	6112405117182
04/03/2026 15:33:31	139	£30.6700	XLON	E0QUZuoloJio
04/03/2026 15:33:31	72	£30.6700	XLON	E0QUZuoloJis
04/03/2026 15:33:31	89	£30.6700	XLON	E0QUZuoloJje
04/03/2026 15:33:31	211	£30.6700	XLON	E0QUZuoloJjh
04/03/2026 15:33:31	89	£30.6700	XLON	E0QUZuoloJjj
04/03/2026 15:33:31	89	£30.6700	XLON	E0QUZuoloJjP
04/03/2026 15:33:31	300	£30.6700	XLON	E0QUZuoloJjy
04/03/2026 15:33:31	300	£30.6700	XLON	E0QUZuoloJjZ
04/03/2026 15:33:31	300	£30.6700	XLON	E0QUZuoloJk2
04/03/2026 15:33:31	300	£30.6700	XLON	E0QUZuoloJk7
04/03/2026 15:33:31	148	£30.6700	XLON	E0QUZuoloJkC
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498546
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498547
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498548
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498549
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498550
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498551
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498552
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498553
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498554
04/03/2026 15:33:31	14	£30.6700	Chi-X (CXE)	3056202498555
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498556
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498557
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498558
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498559
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498560
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498561

04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498562
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498563
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498564
04/03/2026 15:33:31	14	£30.6700	Chi-X (CXE)	3056202498565
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498566
04/03/2026 15:33:31	49	£30.6700	Chi-X (CXE)	3056202498567
04/03/2026 15:33:31	48	£30.6700	Chi-X (CXE)	3056202498568
04/03/2026 15:33:31	1	£30.6700	Chi-X (CXE)	3056202498569
04/03/2026 15:33:31	48	£30.6700	Chi-X (CXE)	3056202498570
04/03/2026 15:33:31	29	£30.6700	Chi-X (CXE)	3056202498571
04/03/2026 15:33:41	67	€35.3000	XAMS	3914753
04/03/2026 15:33:41	316	€35.3000	XAMS	3915009
04/03/2026 15:33:41	504	€35.3000	XAMS	3915265
04/03/2026 15:33:41	309	€35.3000	XAMS	3915521
04/03/2026 15:33:41	840	€35.3000	CEUX	6112405117590
04/03/2026 15:33:41	17	€35.3000	CEUX	6112405117591
04/03/2026 15:33:41	260	€35.3000	CEUX	6112405117592
04/03/2026 15:33:41	46	€35.3000	TQEX	E0QUZuYMufNp
04/03/2026 15:34:22	1,859	£30.6650	XLON	E0QUZuoloLcJ
04/03/2026 15:34:22	541	£30.6650	Chi-X (CXE)	3056202498757
04/03/2026 15:34:22	336	£30.6650	Chi-X (CXE)	3056202498758
04/03/2026 15:34:22	157	£30.6650	Chi-X (CXE)	3056202498759
04/03/2026 15:34:25	1,098	€35.3000	XAMS	3922945
04/03/2026 15:34:25	140	€35.3000	CEUX	6112405118317
04/03/2026 15:34:25	43	€35.3000	CEUX	6112405118318
04/03/2026 15:34:25	85	€35.3000	CEUX	6112405118319
04/03/2026 15:34:25	519	€35.3000	CEUX	6112405118320
04/03/2026 15:34:25	281	€35.3000	TQEX	E0QUZuYMukER
04/03/2026 15:35:08	1,723	€35.2900	XAMS	3923969
04/03/2026 15:35:13	121	£30.6450	XLON	E0QUZuoloNQI
04/03/2026 15:35:13	574	£30.6450	BATS (BXE)	235092579123
04/03/2026 15:35:24	358	£30.6450	XLON	E0QUZuoloNoC
04/03/2026 15:35:24	86	£30.6450	XLON	E0QUZuoloNof
04/03/2026 15:35:24	358	£30.6450	XLON	E0QUZuoloNoG
04/03/2026 15:35:24	272	£30.6450	XLON	E0QUZuoloNoi
04/03/2026 15:35:24	140	£30.6450	XLON	E0QUZuoloNoI
04/03/2026 15:35:24	86	£30.6450	XLON	E0QUZuoloNok
04/03/2026 15:35:24	6	£30.6450	XLON	E0QUZuoloNor
04/03/2026 15:35:24	358	£30.6450	XLON	E0QUZuoloNoU

04/03/2026 15:35:24	8	£30.6450	XLON	E0QUZuoloNp9
04/03/2026 15:35:24	198	£30.6450	Chi-X (CXE)	3056202499067
04/03/2026 15:35:24	198	£30.6450	Chi-X (CXE)	3056202499068
04/03/2026 15:35:24	6	£30.6450	Chi-X (CXE)	3056202499069
04/03/2026 15:35:24	192	£30.6450	Chi-X (CXE)	3056202499070
04/03/2026 15:35:24	192	£30.6450	Chi-X (CXE)	3056202499071
04/03/2026 15:35:24	6	£30.6450	Chi-X (CXE)	3056202499072
04/03/2026 15:35:24	80	£30.6450	Chi-X (CXE)	3056202499073
04/03/2026 15:35:24	48	£30.6450	Chi-X (CXE)	3056202499074
04/03/2026 15:35:24	11	£30.6450	Chi-X (CXE)	3056202499075
04/03/2026 15:35:24	101	£30.6450	BATS (BXE)	235092579203
04/03/2026 15:35:24	101	£30.6450	BATS (BXE)	235092579204
04/03/2026 15:35:24	101	£30.6450	BATS (BXE)	235092579205
04/03/2026 15:35:24	101	£30.6450	BATS (BXE)	235092579206
04/03/2026 15:35:24	69	£30.6450	BATS (BXE)	235092579207
04/03/2026 15:35:42	71	€35.2700	XAMS	3926785
04/03/2026 15:35:42	312	€35.2700	XAMS	3927041
04/03/2026 15:35:42	7	€35.2700	XAMS	3927297
04/03/2026 15:35:42	288	€35.2700	XAMS	3927553
04/03/2026 15:35:42	96	€35.2700	XAMS	3927809
04/03/2026 15:35:42	6	€35.2700	XAMS	3928065
04/03/2026 15:35:42	586	€35.2700	XAMS	3928321
04/03/2026 15:35:42	24	€35.2700	XAMS	3928577
04/03/2026 15:35:42	96	€35.2700	XAMS	3928833
04/03/2026 15:35:42	1	€35.2700	XAMS	3929089
04/03/2026 15:35:42	74	€35.2700	XAMS	3929345
04/03/2026 15:35:42	33	€35.2700	CEUX	6112405119538
04/03/2026 15:35:42	1	€35.2700	CEUX	6112405119539
04/03/2026 15:35:42	246	€35.2700	CEUX	6112405119540
04/03/2026 15:35:42	34	€35.2700	CEUX	6112405119541
04/03/2026 15:35:42	280	€35.2700	CEUX	6112405119542
04/03/2026 15:35:42	764	€35.2700	CEUX	6112405119543
04/03/2026 15:35:42	15	€35.2700	TQEX	E0QUZuYMusWw
04/03/2026 15:36:14	1,572	£30.6250	XLON	E0QUZuoloPRb
04/03/2026 15:36:14	47	£30.6250	Chi-X (CXE)	3056202499279
04/03/2026 15:36:14	828	£30.6250	Chi-X (CXE)	3056202499281
04/03/2026 15:36:14	445	£30.6250	BATS (BXE)	235092579394
04/03/2026 15:36:51	1,484	€35.2600	XAMS	3937793
04/03/2026 15:36:51	172	€35.2600	CEUX	6112405120478

04/03/2026 15:36:51	143	€35.2600	CEUX	6112405120479
04/03/2026 15:36:51	749	€35.2600	CEUX	6112405120480
04/03/2026 15:36:51	194	€35.2600	TQEX	E0QUZuYMuz7d
04/03/2026 15:36:51	185	€35.2600	TQEX	E0QUZuYMuz7Y
04/03/2026 15:37:19	880	£30.6150	XLON	E0QUZuoloRm1
04/03/2026 15:37:19	743	£30.6150	XLON	E0QUZuoloRm5
04/03/2026 15:37:19	904	£30.6150	Chi-X (CXE)	3056202499492
04/03/2026 15:37:19	459	£30.6150	Chi-X (CXE)	3056202499497
04/03/2026 15:37:25	360	€35.2350	XAMS	3943425
04/03/2026 15:37:25	96	€35.2350	XAMS	3943681
04/03/2026 15:37:25	96	€35.2350	XAMS	3943937
04/03/2026 15:37:25	761	€35.2350	XAMS	3944193
04/03/2026 15:37:25	25	€35.2350	CEUX	6112405121041
04/03/2026 15:37:25	38	€35.2350	CEUX	6112405121042
04/03/2026 15:37:25	879	€35.2350	CEUX	6112405121043
04/03/2026 15:37:25	297	€35.2350	CEUX	6112405121044
04/03/2026 15:37:25	36	€35.2350	CEUX	6112405121045
04/03/2026 15:37:25	516	€35.2350	CEUX	6112405121046
04/03/2026 15:37:25	595	€35.2350	CEUX	6112405121048
04/03/2026 15:37:25	865	€35.2350	CEUX	6112405121049
04/03/2026 15:37:25	336	€35.2350	TQEX	E0QUZuYMv2YE
04/03/2026 15:37:25	24	€35.2350	TQEX	E0QUZuYMv2YG
04/03/2026 15:37:52	334	£30.5900	XLON	E0QUZuoloSuQ
04/03/2026 15:37:52	94	£30.5900	BATS (BXE)	235092579905
04/03/2026 15:38:10	8	£30.5950	BATS (BXE)	235092580013
04/03/2026 15:38:45	304	£30.6350	XLON	E0QUZuoloV1x
04/03/2026 15:38:45	46	£30.6350	XLON	E0QUZuoloV2d
04/03/2026 15:38:45	304	£30.6350	XLON	E0QUZuoloV2E
04/03/2026 15:38:53	1,504	£30.6400	XLON	E0QUZuoloVDa
04/03/2026 15:38:53	765	£30.6400	XLON	E0QUZuoloVDY
04/03/2026 15:38:53	864	£30.6400	Chi-X (CXE)	3056202500271
04/03/2026 15:38:53	399	£30.6400	Chi-X (CXE)	3056202500272
04/03/2026 15:39:04	312	€35.2750	XAMS	3956481
04/03/2026 15:39:04	1,084	€35.2750	XAMS	3956737
04/03/2026 15:39:04	1,001	€35.2750	CEUX	6112405122842
04/03/2026 15:39:18	1,392	£30.6300	XLON	E0QUZuoloW3g
04/03/2026 15:39:18	659	£30.6300	XLON	E0QUZuoloW4J
04/03/2026 15:39:18	68	£30.6300	Chi-X (CXE)	3056202500453
04/03/2026 15:39:18	48	£30.6300	Chi-X (CXE)	3056202500454

04/03/2026 15:39:18	380	£30.6300	BATS (BXE)	235092580389
04/03/2026 15:39:18	13	£30.6300	BATS (BXE)	235092580390
04/03/2026 15:39:55	426	€35.2800	CEUX	6112405123806
04/03/2026 15:39:55	99	€35.2800	CEUX	6112405123808
04/03/2026 15:39:55	327	€35.2800	CEUX	6112405123809
04/03/2026 15:39:55	81	€35.2800	CEUX	6112405123810
04/03/2026 15:39:55	76	€35.2800	CEUX	6112405123811
04/03/2026 15:39:55	152	€35.2800	TQEX	E0QUZuYMvJs3
04/03/2026 15:39:57	280	£30.6300	XLON	E0QUZuoloXqd
04/03/2026 15:39:57	300	£30.6300	XLON	E0QUZuoloXqF
04/03/2026 15:39:57	20	£30.6300	XLON	E0QUZuoloXqh
04/03/2026 15:39:57	280	£30.6300	XLON	E0QUZuoloXqj
04/03/2026 15:39:57	160	£30.6300	XLON	E0QUZuoloXqn
04/03/2026 15:39:57	300	£30.6300	XLON	E0QUZuoloXqO
04/03/2026 15:39:57	140	£30.6300	XLON	E0QUZuoloXqq
04/03/2026 15:39:57	160	£30.6300	XLON	E0QUZuoloXqs
04/03/2026 15:39:57	300	£30.6300	XLON	E0QUZuoloXqT
04/03/2026 15:39:57	300	£30.6300	XLON	E0QUZuoloXqy
04/03/2026 15:39:57	214	£30.6300	XLON	E0QUZuoloXr9
04/03/2026 15:40:18	728	€35.2600	XAMS	3968001
04/03/2026 15:40:18	523	€35.2600	CEUX	6112405124191
04/03/2026 15:40:18	186	€35.2600	TQEX	E0QUZuYMvMjw
04/03/2026 15:40:37	164	€35.2550	XAMS	3970817
04/03/2026 15:40:37	231	€35.2550	XAMS	3971073
04/03/2026 15:40:37	665	€35.2550	XAMS	3971329
04/03/2026 15:40:37	337	€35.2550	XAMS	3971585
04/03/2026 15:40:37	56	€35.2550	XAMS	3971841
04/03/2026 15:40:37	123	€35.2550	CEUX	6112405124320
04/03/2026 15:40:37	264	€35.2550	CEUX	6112405124321
04/03/2026 15:40:37	627	€35.2550	CEUX	6112405124322
04/03/2026 15:40:37	28	€35.2550	CEUX	6112405124323
04/03/2026 15:40:37	372	€35.2550	TQEX	E0QUZuYMvOSG
04/03/2026 15:40:51	338	£30.6100	XLON	E0QUZuoloZta
04/03/2026 15:40:51	225	£30.6100	XLON	E0QUZuoloZtP
04/03/2026 15:40:51	137	£30.6100	XLON	E0QUZuoloZtR
04/03/2026 15:40:51	1,017	£30.6100	XLON	E0QUZuoloZtV
04/03/2026 15:41:23	300	£30.6150	XLON	E0QUZuoloazb
04/03/2026 15:41:23	300	£30.6150	XLON	E0QUZuoloazj
04/03/2026 15:41:23	295	£30.6150	XLON	E0QUZuoloazl

04/03/2026 15:41:23	300	£30.6150	XLON	E0QUZuolozX
04/03/2026 15:41:23	224	£30.6150	XLON	E0QUZuolob08
04/03/2026 15:41:23	35	£30.6150	Chi-X (CXE)	3056202501196
04/03/2026 15:41:23	10	£30.6150	Chi-X (CXE)	3056202501197
04/03/2026 15:41:23	14	£30.6150	Chi-X (CXE)	3056202501198
04/03/2026 15:41:23	45	£30.6150	Chi-X (CXE)	3056202501199
04/03/2026 15:41:23	3	£30.6150	Chi-X (CXE)	3056202501200
04/03/2026 15:41:23	10	£30.6150	Chi-X (CXE)	3056202501201
04/03/2026 15:41:23	24	£30.6150	Chi-X (CXE)	3056202501202
04/03/2026 15:41:23	11	£30.6150	Chi-X (CXE)	3056202501203
04/03/2026 15:41:23	13	£30.6150	Chi-X (CXE)	3056202501204
04/03/2026 15:41:23	24	£30.6150	Chi-X (CXE)	3056202501205
04/03/2026 15:41:23	590	£30.6150	Chi-X (CXE)	3056202501206
04/03/2026 15:42:05	44	€35.2800	CEUX	6112405125733
04/03/2026 15:42:11	138	€35.2800	XAMS	3978241
04/03/2026 15:42:11	86	€35.2800	XAMS	3978497
04/03/2026 15:42:11	138	€35.2800	XAMS	3978753
04/03/2026 15:42:11	362	€35.2800	XAMS	3979009
04/03/2026 15:42:11	230	€35.2800	XAMS	3979265
04/03/2026 15:42:11	240	€35.2800	XAMS	3979521
04/03/2026 15:42:11	215	€35.2800	CEUX	6112405125824
04/03/2026 15:42:11	70	€35.2800	CEUX	6112405125826
04/03/2026 15:42:11	168	€35.2800	CEUX	6112405125827
04/03/2026 15:42:11	21	€35.2800	CEUX	6112405125828
04/03/2026 15:42:11	96	€35.2800	CEUX	6112405125829
04/03/2026 15:42:12	300	£30.6400	XLON	E0QUZuolocXc
04/03/2026 15:42:12	300	£30.6400	XLON	E0QUZuolocXC
04/03/2026 15:42:12	132	£30.6400	XLON	E0QUZuolocXe
04/03/2026 15:42:12	300	£30.6400	XLON	E0QUZuolocXN
04/03/2026 15:42:12	132	£30.6400	XLON	E0QUZuolocXP
04/03/2026 15:42:12	148	£30.6400	XLON	E0QUZuolocXr
04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501439
04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501442
04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501443
04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501444
04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501445
04/03/2026 15:42:12	12	£30.6400	Chi-X (CXE)	3056202501446
04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501447
04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501448

04/03/2026 15:42:12	21	£30.6400	Chi-X (CXE)	3056202501449
04/03/2026 15:42:12	9	£30.6400	Chi-X (CXE)	3056202501450
04/03/2026 15:42:12	122	€35.2800	XAMS	3979777
04/03/2026 15:42:12	200	€35.2800	XAMS	3980033
04/03/2026 15:42:12	163	€35.2800	CEUX	6112405125867
04/03/2026 15:42:12	259	€35.2800	CEUX	6112405125868
04/03/2026 15:42:12	346	€35.2800	CEUX	6112405125869
04/03/2026 15:42:12	93	€35.2800	TQEX	E0QUZuYMvYcF
04/03/2026 15:42:15	306	£30.6350	XLON	E0QUZuoloceu
04/03/2026 15:42:48	279	€35.2750	XAMS	3982081
04/03/2026 15:42:48	896	€35.2750	CEUX	6112405126365
04/03/2026 15:42:48	764	€35.2750	CEUX	6112405126366
04/03/2026 15:42:48	320	€35.2750	TQEX	E0QUZuYMvbiw
04/03/2026 15:42:50	96	£30.6350	Chi-X (CXE)	3056202501533
04/03/2026 15:42:50	212	£30.6350	Chi-X (CXE)	3056202501534
04/03/2026 15:42:50	96	£30.6350	Chi-X (CXE)	3056202501535
04/03/2026 15:42:50	211	£30.6350	BATS (BXE)	235092581481
04/03/2026 15:42:52	762	£30.6350	XLON	E0QUZuoloddd
04/03/2026 15:42:52	904	£30.6350	XLON	E0QUZuoloddX
04/03/2026 15:42:52	126	£30.6350	XLON	E0QUZuoloddZ
04/03/2026 15:43:03	18	£30.6350	Chi-X (CXE)	3056202501612
04/03/2026 15:43:03	8	£30.6350	BATS (BXE)	235092581544
04/03/2026 15:43:04	242	£30.6450	Chi-X (CXE)	3056202501619
04/03/2026 15:43:04	183	£30.6450	BATS (BXE)	235092581552
04/03/2026 15:43:05	118	£30.6450	Chi-X (CXE)	3056202501648
04/03/2026 15:43:05	183	£30.6450	BATS (BXE)	235092581564
04/03/2026 15:43:30	300	£30.6550	XLON	E0QUZuolofn0
04/03/2026 15:43:30	10	£30.6550	XLON	E0QUZuolofn4
04/03/2026 15:43:30	300	£30.6550	XLON	E0QUZuolofnA
04/03/2026 15:43:30	78	£30.6550	XLON	E0QUZuolofnC
04/03/2026 15:43:30	300	£30.6550	XLON	E0QUZuolofnQ
04/03/2026 15:43:30	18	£30.6550	BATS (BXE)	235092581760
04/03/2026 15:43:30	10	£30.6550	BATS (BXE)	235092581761
04/03/2026 15:43:30	12	£30.6550	BATS (BXE)	235092581762
04/03/2026 15:43:30	6	£30.6550	BATS (BXE)	235092581763
04/03/2026 15:43:30	224	€35.3000	XAMS	3986945
04/03/2026 15:43:30	96	€35.3000	XAMS	3987201
04/03/2026 15:43:30	305	€35.3000	CEUX	6112405127131
04/03/2026 15:43:30	45	€35.3000	CEUX	6112405127134

04/03/2026 15:43:30	260	€35.3000	CEUX	6112405127135
04/03/2026 15:43:30	73	€35.3000	CEUX	6112405127136
04/03/2026 15:43:30	288	€35.3000	CEUX	6112405127137
04/03/2026 15:43:30	288	€35.3000	CEUX	6112405127138
04/03/2026 15:44:01	272	£30.6550	BATS (BXE)	235092581911
04/03/2026 15:44:01	936	€35.3000	CEUX	6112405127563
04/03/2026 15:44:01	334	€35.3000	TQEX	E0QUZuYMvjcq
04/03/2026 15:44:02	202	£30.6550	XLON	E0QUZuologyS
04/03/2026 15:44:02	271	£30.6550	Chi-X (CXE)	3056202502263
04/03/2026 15:44:02	124	£30.6550	BATS (BXE)	235092581922
04/03/2026 15:44:02	729	€35.3000	XAMS	3988737
04/03/2026 15:44:02	542	€35.3000	XAMS	3988993
04/03/2026 15:44:02	101	€35.3000	XAMS	3989249
04/03/2026 15:44:02	764	€35.3000	CEUX	6112405127572
04/03/2026 15:44:03	116	£30.6550	XLON	E0QUZuologze
04/03/2026 15:44:03	576	£30.6550	XLON	E0QUZuologzg
04/03/2026 15:44:04	279	£30.6550	XLON	E0QUZuoloh2k
04/03/2026 15:44:04	318	£30.6550	XLON	E0QUZuoloh2s
04/03/2026 15:44:04	327	£30.6550	XLON	E0QUZuoloh2u
04/03/2026 15:44:04	508	£30.6550	Chi-X (CXE)	3056202502269
04/03/2026 15:44:04	544	£30.6550	Chi-X (CXE)	3056202502271
04/03/2026 15:44:36	312	£30.6550	XLON	E0QUZuoloi67
04/03/2026 15:44:51	312	£30.6550	XLON	E0QUZuoloiPi
04/03/2026 15:44:51	312	£30.6550	XLON	E0QUZuoloiPq
04/03/2026 15:44:51	77	£30.6550	XLON	E0QUZuoloiPs
04/03/2026 15:44:51	312	£30.6550	XLON	E0QUZuoloiRD
04/03/2026 15:44:51	312	£30.6550	XLON	E0QUZuoloiRZ
04/03/2026 15:44:51	590	£30.6550	Chi-X (CXE)	3056202502401
04/03/2026 15:44:51	590	£30.6550	Chi-X (CXE)	3056202502402
04/03/2026 15:44:51	921	€35.2950	CEUX	6112405128254
04/03/2026 15:44:51	399	€35.2950	CEUX	6112405128255
04/03/2026 15:45:13	42	€35.2950	XAMS	3991809
04/03/2026 15:45:13	1,269	€35.2950	XAMS	3992065
04/03/2026 15:45:20	509	£30.6500	BATS (BXE)	235092582245
04/03/2026 15:45:33	820	€35.2850	CEUX	6112405129097
04/03/2026 15:45:37	300	£30.6450	XLON	E0QUZuolok7C
04/03/2026 15:45:37	85	£30.6450	XLON	E0QUZuolok7E
04/03/2026 15:45:37	108	£30.6450	Chi-X (CXE)	3056202502661
04/03/2026 15:45:37	108	£30.6450	Chi-X (CXE)	3056202502662

04/03/2026 15:45:40	8	€35.2900	TQEX	E0QUZuYmvtF6
04/03/2026 15:46:18	120	£30.6650	XLON	E0QUZuololKb
04/03/2026 15:46:18	180	£30.6650	XLON	E0QUZuololKi
04/03/2026 15:46:18	300	£30.6650	XLON	E0QUZuololKm
04/03/2026 15:46:18	150	£30.6650	XLON	E0QUZuololKs
04/03/2026 15:46:18	150	£30.6650	XLON	E0QUZuololKz
04/03/2026 15:46:18	150	£30.6650	XLON	E0QUZuololL1
04/03/2026 15:46:18	274	£30.6650	XLON	E0QUZuololLb
04/03/2026 15:46:18	300	£30.6650	XLON	E0QUZuololLi
04/03/2026 15:46:18	150	£30.6650	XLON	E0QUZuololLI
04/03/2026 15:46:18	300	£30.6650	XLON	E0QUZuololLK
04/03/2026 15:46:18	300	£30.6650	XLON	E0QUZuololLs
04/03/2026 15:46:18	300	£30.6650	XLON	E0QUZuololLw
04/03/2026 15:46:18	300	£30.6650	XLON	E0QUZuololLZ
04/03/2026 15:46:18	114	£30.6650	XLON	E0QUZuololM1
04/03/2026 15:46:18	57	£30.6650	XLON	E0QUZuololML
04/03/2026 15:46:18	54	£30.6650	Chi-X (CXE)	3056202502900
04/03/2026 15:46:18	42	£30.6650	Chi-X (CXE)	3056202502901
04/03/2026 15:46:18	2	£30.6650	Chi-X (CXE)	3056202502902
04/03/2026 15:46:18	22	£30.6650	Chi-X (CXE)	3056202502903
04/03/2026 15:46:18	32	£30.6650	Chi-X (CXE)	3056202502904
04/03/2026 15:46:18	40	£30.6650	Chi-X (CXE)	3056202502905
04/03/2026 15:46:18	4	£30.6650	Chi-X (CXE)	3056202502906
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502907
04/03/2026 15:46:18	10	£30.6650	Chi-X (CXE)	3056202502908
04/03/2026 15:46:18	38	£30.6650	Chi-X (CXE)	3056202502909
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502910
04/03/2026 15:46:18	54	£30.6650	Chi-X (CXE)	3056202502911
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502912
04/03/2026 15:46:18	4	£30.6650	Chi-X (CXE)	3056202502913
04/03/2026 15:46:18	50	£30.6650	Chi-X (CXE)	3056202502914
04/03/2026 15:46:18	22	£30.6650	Chi-X (CXE)	3056202502915
04/03/2026 15:46:18	22	£30.6650	Chi-X (CXE)	3056202502916
04/03/2026 15:46:18	50	£30.6650	Chi-X (CXE)	3056202502917
04/03/2026 15:46:18	4	£30.6650	Chi-X (CXE)	3056202502918
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502919
04/03/2026 15:46:18	54	£30.6650	Chi-X (CXE)	3056202502920
04/03/2026 15:46:18	42	£30.6650	Chi-X (CXE)	3056202502921
04/03/2026 15:46:18	2	£30.6650	Chi-X (CXE)	3056202502922

04/03/2026 15:46:18	46	£30.6650	Chi-X (CXE)	3056202502923
04/03/2026 15:46:18	8	£30.6650	Chi-X (CXE)	3056202502924
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502925
04/03/2026 15:46:18	48	£30.6650	Chi-X (CXE)	3056202502926
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502927
04/03/2026 15:46:18	38	£30.6650	Chi-X (CXE)	3056202502928
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502929
04/03/2026 15:46:18	48	£30.6650	Chi-X (CXE)	3056202502930
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502931
04/03/2026 15:46:18	38	£30.6650	Chi-X (CXE)	3056202502932
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502933
04/03/2026 15:46:18	48	£30.6650	Chi-X (CXE)	3056202502934
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502935
04/03/2026 15:46:18	38	£30.6650	Chi-X (CXE)	3056202502936
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502937
04/03/2026 15:46:18	48	£30.6650	Chi-X (CXE)	3056202502938
04/03/2026 15:46:18	6	£30.6650	Chi-X (CXE)	3056202502939
04/03/2026 15:46:18	42	£30.6650	Chi-X (CXE)	3056202502940
04/03/2026 15:46:18	2	£30.6650	Chi-X (CXE)	3056202502941
04/03/2026 15:46:18	5	£30.6650	Chi-X (CXE)	3056202502942
04/03/2026 15:46:18	37	£30.6650	Chi-X (CXE)	3056202502943
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502944
04/03/2026 15:46:18	10	£30.6650	Chi-X (CXE)	3056202502945
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502946
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502947
04/03/2026 15:46:18	10	£30.6650	Chi-X (CXE)	3056202502948
04/03/2026 15:46:18	24	£30.6650	Chi-X (CXE)	3056202502949
04/03/2026 15:46:18	20	£30.6650	Chi-X (CXE)	3056202502950
04/03/2026 15:46:18	24	£30.6650	Chi-X (CXE)	3056202502951
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502952
04/03/2026 15:46:18	10	£30.6650	Chi-X (CXE)	3056202502953
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502954
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502955
04/03/2026 15:46:18	10	£30.6650	Chi-X (CXE)	3056202502956
04/03/2026 15:46:18	24	£30.6650	Chi-X (CXE)	3056202502957
04/03/2026 15:46:18	20	£30.6650	Chi-X (CXE)	3056202502958
04/03/2026 15:46:18	44	£30.6650	Chi-X (CXE)	3056202502959
04/03/2026 15:46:18	24	£30.6650	Chi-X (CXE)	3056202502960
04/03/2026 15:46:18	17	£30.6650	Chi-X (CXE)	3056202502961

04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582544
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582546
04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582547
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582548
04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582549
04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582550
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582551
04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582552
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582553
04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582554
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582555
04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582556
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582557
04/03/2026 15:46:18	27	£30.6650	BATS (BXE)	235092582558
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582559
04/03/2026 15:46:18	5	£30.6650	BATS (BXE)	235092582560
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582561
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582562
04/03/2026 15:46:18	5	£30.6650	BATS (BXE)	235092582563
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582564
04/03/2026 15:46:18	5	£30.6650	BATS (BXE)	235092582565
04/03/2026 15:46:18	17	£30.6650	BATS (BXE)	235092582566
04/03/2026 15:46:18	5	£30.6650	BATS (BXE)	235092582567
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582568
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582569
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582570
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582571
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582572
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582573
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582574
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582575
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582576
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582577
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582578
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582579
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582580
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582581
04/03/2026 15:46:18	22	£30.6650	BATS (BXE)	235092582582
04/03/2026 15:46:18	13	£30.6650	BATS (BXE)	235092582583

04/03/2026 15:46:18	600	€35.3150	XAMS	3997697
04/03/2026 15:46:18	360	€35.3150	XAMS	3997953
04/03/2026 15:46:18	1,888	€35.3150	XAMS	3998209
04/03/2026 15:46:18	301	€35.3150	XAMS	3998465
04/03/2026 15:46:18	704	€35.3150	CEUX	6112405129863
04/03/2026 15:46:18	936	€35.3150	CEUX	6112405129864
04/03/2026 15:46:18	101	€35.3150	CEUX	6112405129865
04/03/2026 15:47:30	339	€35.3100	CEUX	6112405131204
04/03/2026 15:47:32	947	£30.6650	XLON	E0QUZuolooLh
04/03/2026 15:47:32	947	£30.6650	XLON	E0QUZuolooLT
04/03/2026 15:47:32	527	£30.6650	Chi-X (CXE)	3056202503355
04/03/2026 15:47:32	506	£30.6650	Chi-X (CXE)	3056202503357
04/03/2026 15:47:32	21	£30.6650	Chi-X (CXE)	3056202503358
04/03/2026 15:47:32	246	£30.6650	Chi-X (CXE)	3056202503359
04/03/2026 15:47:32	442	£30.6650	Chi-X (CXE)	3056202503360
04/03/2026 15:47:32	67	€35.3100	XAMS	4001793
04/03/2026 15:47:32	3	€35.3100	XAMS	4002049
04/03/2026 15:47:32	336	€35.3100	XAMS	4002305
04/03/2026 15:47:32	66	€35.3100	XAMS	4002561
04/03/2026 15:47:32	11	€35.3100	XAMS	4002817
04/03/2026 15:47:32	168	€35.3100	XAMS	4003073
04/03/2026 15:47:32	304	€35.3100	XAMS	4003329
04/03/2026 15:47:32	438	€35.3100	XAMS	4003585
04/03/2026 15:47:32	339	€35.3100	CEUX	6112405131248
04/03/2026 15:47:32	339	€35.3100	CEUX	6112405131249
04/03/2026 15:47:32	63	€35.3100	CEUX	6112405131250
04/03/2026 15:47:32	111	€35.3100	CEUX	6112405131258
04/03/2026 15:48:01	186	£30.6450	XLON	E0QUZuolopPE
04/03/2026 15:48:01	114	£30.6450	XLON	E0QUZuolopPG
04/03/2026 15:48:01	63	£30.6450	XLON	E0QUZuolopPi
04/03/2026 15:48:01	300	£30.6450	XLON	E0QUZuolopPW
04/03/2026 15:48:01	1,296	£30.6450	XLON	E0QUZuolopPY
04/03/2026 15:48:01	533	£30.6450	XLON	E0QUZuolopQ6
04/03/2026 15:48:01	151	£30.6450	Chi-X (CXE)	3056202503466
04/03/2026 15:48:01	151	£30.6450	Chi-X (CXE)	3056202503470
04/03/2026 15:48:01	144	£30.6450	Chi-X (CXE)	3056202503471
04/03/2026 15:48:01	590	£30.6450	Chi-X (CXE)	3056202503472
04/03/2026 15:48:01	75	£30.6450	BATS (BXE)	235092583143
04/03/2026 15:48:02	315	£30.6400	XLON	E0QUZuolopTi

04/03/2026 15:48:02	365	£30.6400	XLON	E0QUZuolopTk
04/03/2026 15:48:02	315	£30.6400	XLON	E0QUZuolopTz
04/03/2026 15:48:02	365	£30.6400	XLON	E0QUZuolopU3
04/03/2026 15:48:02	315	£30.6400	XLON	E0QUZuolopU9
04/03/2026 15:48:02	195	£30.6400	XLON	E0QUZuolopUB
04/03/2026 15:48:02	170	£30.6400	XLON	E0QUZuolopUF
04/03/2026 15:48:02	170	£30.6400	XLON	E0QUZuolopUg
04/03/2026 15:48:02	315	£30.6400	XLON	E0QUZuolopUH
04/03/2026 15:48:02	12	£30.6400	XLON	E0QUZuolopUJ
04/03/2026 15:48:02	195	£30.6400	XLON	E0QUZuolopUk
04/03/2026 15:48:02	13	£30.6400	XLON	E0QUZuolopUL
04/03/2026 15:48:02	170	£30.6400	XLON	E0QUZuolopUm
04/03/2026 15:48:02	365	£30.6400	XLON	E0QUZuolopUR
04/03/2026 15:48:02	145	£30.6400	XLON	E0QUZuolopUt
04/03/2026 15:48:02	170	£30.6400	XLON	E0QUZuolopUv
04/03/2026 15:48:02	315	£30.6400	XLON	E0QUZuolopUZ
04/03/2026 15:48:02	1	£30.6400	XLON	E0QUZuolopV2
04/03/2026 15:48:02	315	£30.6400	XLON	E0QUZuolopV4
04/03/2026 15:48:02	49	£30.6400	XLON	E0QUZuolopV6
04/03/2026 15:48:02	65	£30.6400	XLON	E0QUZuolopVC
04/03/2026 15:48:02	303	£30.6400	XLON	E0QUZuolopVV
04/03/2026 15:48:02	175	£30.6400	Chi-X (CXE)	3056202503482
04/03/2026 15:48:02	203	£30.6400	Chi-X (CXE)	3056202503483
04/03/2026 15:48:02	175	£30.6400	Chi-X (CXE)	3056202503484
04/03/2026 15:48:02	203	£30.6400	Chi-X (CXE)	3056202503485
04/03/2026 15:48:02	175	£30.6400	Chi-X (CXE)	3056202503486
04/03/2026 15:48:02	91	£30.6400	Chi-X (CXE)	3056202503487
04/03/2026 15:48:02	112	£30.6400	Chi-X (CXE)	3056202503488
04/03/2026 15:48:02	175	£30.6400	Chi-X (CXE)	3056202503489
04/03/2026 15:48:02	91	£30.6400	Chi-X (CXE)	3056202503490
04/03/2026 15:48:02	203	£30.6400	Chi-X (CXE)	3056202503491
04/03/2026 15:48:02	61	£30.6400	Chi-X (CXE)	3056202503492
04/03/2026 15:48:02	96	£30.6400	Chi-X (CXE)	3056202503493
04/03/2026 15:48:02	18	£30.6400	Chi-X (CXE)	3056202503494
04/03/2026 15:48:02	102	£30.6400	Chi-X (CXE)	3056202503495
04/03/2026 15:48:02	101	£30.6400	Chi-X (CXE)	3056202503496
04/03/2026 15:48:02	74	£30.6400	Chi-X (CXE)	3056202503497
04/03/2026 15:48:02	68	£30.6400	Chi-X (CXE)	3056202503498
04/03/2026 15:48:02	33	£30.6400	Chi-X (CXE)	3056202503499

04/03/2026 15:48:02	11	£30.6400	Chi-X (CXE)	3056202503500
04/03/2026 15:48:02	131	£30.6400	Chi-X (CXE)	3056202503501
04/03/2026 15:48:02	117	£30.6400	Chi-X (CXE)	3056202503502
04/03/2026 15:48:02	89	£30.6400	BATS (BXE)	235092583154
04/03/2026 15:48:02	103	£30.6400	BATS (BXE)	235092583155
04/03/2026 15:48:02	89	£30.6400	BATS (BXE)	235092583156
04/03/2026 15:48:02	103	£30.6400	BATS (BXE)	235092583157
04/03/2026 15:48:02	89	£30.6400	BATS (BXE)	235092583158
04/03/2026 15:48:02	103	£30.6400	BATS (BXE)	235092583159
04/03/2026 15:48:02	89	£30.6400	BATS (BXE)	235092583160
04/03/2026 15:48:02	103	£30.6400	BATS (BXE)	235092583161
04/03/2026 15:48:02	89	£30.6400	BATS (BXE)	235092583162
04/03/2026 15:48:02	67	£30.6400	BATS (BXE)	235092583163
04/03/2026 15:48:02	90	€35.2800	XAMS	4005633
04/03/2026 15:48:02	864	€35.2800	XAMS	4005889
04/03/2026 15:48:02	404	€35.2800	XAMS	4006145
04/03/2026 15:48:02	2	€35.2750	XAMS	4006401
04/03/2026 15:48:02	2	€35.2750	XAMS	4006657
04/03/2026 15:48:02	325	€35.2750	XAMS	4006913
04/03/2026 15:48:02	161	€35.2750	XAMS	4007169
04/03/2026 15:48:02	1,000	€35.2700	XAMS	4007425
04/03/2026 15:48:02	31	€35.2800	CEUX	6112405131599
04/03/2026 15:48:02	42	€35.2800	CEUX	6112405131600
04/03/2026 15:48:02	31	€35.2800	CEUX	6112405131601
04/03/2026 15:48:02	870	€35.2800	CEUX	6112405131602
04/03/2026 15:48:02	165	€35.2800	CEUX	6112405131603
04/03/2026 15:48:02	21	€35.2750	CEUX	6112405131604
04/03/2026 15:48:02	375	€35.2750	CEUX	6112405131605
04/03/2026 15:48:02	623	€35.2750	CEUX	6112405131606
04/03/2026 15:48:02	764	€35.2750	CEUX	6112405131607
04/03/2026 15:48:02	167	€35.2750	CEUX	6112405131608
04/03/2026 15:48:02	500	€35.2700	CEUX	6112405131610
04/03/2026 15:48:02	182	€35.2800	TQEX	E0QUZuYMw9Vi
04/03/2026 15:48:02	311	€35.2750	TQEX	E0QUZuYMw9XD
04/03/2026 15:48:02	52	€35.2750	TQEX	E0QUZuYMw9XX
04/03/2026 15:50:19	1,335	€35.2550	XAMS	4019201
04/03/2026 15:50:19	579	€35.2550	CEUX	6112405134226
04/03/2026 15:50:20	309	€35.2550	XAMS	4019457
04/03/2026 15:50:20	1,021	€35.2550	XAMS	4019713

04/03/2026 15:51:18	1,498	€35.2500	XAMS	4023041
04/03/2026 15:51:18	404	€35.2500	XAMS	4023297
04/03/2026 15:51:18	876	€35.2500	CEUX	6112405135142
04/03/2026 15:51:18	161	€35.2500	CEUX	6112405135143
04/03/2026 15:51:18	327	€35.2500	CEUX	6112405135144
04/03/2026 15:51:18	288	€35.2500	TQEX	E0QUZuYMwVtg
04/03/2026 15:51:18	198	€35.2500	TQEX	E0QUZuYMwVtl
04/03/2026 15:51:42	300	£30.6500	XLON	E0QUZuolozij
04/03/2026 15:51:42	300	£30.6500	XLON	E0QUZuoloziy
04/03/2026 15:51:42	300	£30.6500	XLON	E0QUZuolozj8
04/03/2026 15:51:42	300	£30.6500	XLON	E0QUZuolozjK
04/03/2026 15:51:42	300	£30.6500	XLON	E0QUZuolozjO
04/03/2026 15:51:42	300	£30.6500	XLON	E0QUZuolozjW
04/03/2026 15:51:42	7	£30.6500	XLON	E0QUZuolozlh
04/03/2026 15:51:42	48	£30.6500	Chi-X (CXE)	3056202504821
04/03/2026 15:51:42	21	£30.6500	Chi-X (CXE)	3056202504822
04/03/2026 15:51:42	48	£30.6500	Chi-X (CXE)	3056202504823
04/03/2026 15:51:42	21	£30.6500	Chi-X (CXE)	3056202504824
04/03/2026 15:51:42	27	£30.6500	Chi-X (CXE)	3056202504825
04/03/2026 15:51:42	69	£30.6500	Chi-X (CXE)	3056202504826
04/03/2026 15:51:42	48	£30.6500	Chi-X (CXE)	3056202504827
04/03/2026 15:51:42	21	£30.6500	Chi-X (CXE)	3056202504828
04/03/2026 15:51:42	48	£30.6500	Chi-X (CXE)	3056202504829
04/03/2026 15:51:42	21	£30.6500	Chi-X (CXE)	3056202504830
04/03/2026 15:51:42	21	£30.6500	Chi-X (CXE)	3056202504831
04/03/2026 15:51:42	48	£30.6500	Chi-X (CXE)	3056202504832
04/03/2026 15:51:42	48	£30.6500	Chi-X (CXE)	3056202504833
04/03/2026 15:51:42	516	£30.6500	Chi-X (CXE)	3056202504834
04/03/2026 15:52:57	156	€35.2600	XAMS	4033025
04/03/2026 15:52:58	72	£30.6500	XLON	E0QUZuolp2ch
04/03/2026 15:52:58	382	£30.6500	XLON	E0QUZuolp2cm
04/03/2026 15:52:58	986	£30.6500	XLON	E0QUZuolp2co
04/03/2026 15:52:58	326	£30.6500	XLON	E0QUZuolp2cs
04/03/2026 15:52:58	201	£30.6500	XLON	E0QUZuolp2cu
04/03/2026 15:52:58	326	£30.6500	XLON	E0QUZuolp2cy
04/03/2026 15:52:58	527	£30.6500	XLON	E0QUZuolp2d0
04/03/2026 15:52:58	239	£30.6500	XLON	E0QUZuolp2df
04/03/2026 15:52:58	168	£30.6500	XLON	E0QUZuolp2dl
04/03/2026 15:52:58	326	£30.6500	XLON	E0QUZuolp2dn

04/03/2026 15:52:58	801	£30.6500	Chi-X (CXE)	3056202505206
04/03/2026 15:52:58	180	£30.6500	Chi-X (CXE)	3056202505210
04/03/2026 15:52:58	239	€35.2600	XAMS	4033281
04/03/2026 15:52:58	494	€35.2600	XAMS	4033537
04/03/2026 15:52:58	889	€35.2600	XAMS	4034049
04/03/2026 15:52:58	165	€35.2600	XAMS	4034305
04/03/2026 15:52:58	742	€35.2600	XAMS	4034561
04/03/2026 15:52:58	432	€35.2600	XAMS	4034817
04/03/2026 15:52:58	21	€35.2600	XAMS	4035073
04/03/2026 15:52:58	614	€35.2600	CEUX	6112405136755
04/03/2026 15:52:58	24	€35.2600	CEUX	6112405136756
04/03/2026 15:52:58	57	€35.2600	TQEX	E0QUZuYMwgVG
04/03/2026 15:54:04	58	£30.6700	Chi-X (CXE)	3056202505514
04/03/2026 15:54:04	28	£30.6700	BATS (BXE)	235092585125
04/03/2026 15:54:07	300	£30.6700	XLON	E0QUZuolp53A
04/03/2026 15:54:07	131	£30.6700	XLON	E0QUZuolp53d
04/03/2026 15:54:07	300	£30.6700	XLON	E0QUZuolp53M
04/03/2026 15:54:07	140	£30.6700	XLON	E0QUZuolp53O
04/03/2026 15:54:07	300	£30.6700	XLON	E0QUZuolp53W
04/03/2026 15:54:07	913	£30.6700	XLON	E0QUZuolp53Y
04/03/2026 15:54:07	823	£30.6700	XLON	E0QUZuolp540
04/03/2026 15:54:07	58	£30.6700	Chi-X (CXE)	3056202505538
04/03/2026 15:54:07	58	£30.6700	Chi-X (CXE)	3056202505539
04/03/2026 15:54:07	58	£30.6700	Chi-X (CXE)	3056202505540
04/03/2026 15:54:07	58	£30.6700	Chi-X (CXE)	3056202505541
04/03/2026 15:54:07	55	£30.6700	Chi-X (CXE)	3056202505542
04/03/2026 15:54:07	58	£30.6700	Chi-X (CXE)	3056202505543
04/03/2026 15:54:07	58	£30.6700	Chi-X (CXE)	3056202505544
04/03/2026 15:54:07	55	£30.6700	Chi-X (CXE)	3056202505545
04/03/2026 15:54:07	158	£30.6700	Chi-X (CXE)	3056202505546
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585138
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585139
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585140
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585141
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585142
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585143
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585144
04/03/2026 15:54:07	28	£30.6700	BATS (BXE)	235092585145
04/03/2026 15:54:07	66	€35.2900	XAMS	4040193

04/03/2026 15:54:07	349	€35.2900	XAMS	4040449
04/03/2026 15:54:07	150	€35.2900	XAMS	4040961
04/03/2026 15:54:07	192	€35.2900	XAMS	4041217
04/03/2026 15:54:07	131	€35.2900	XAMS	4041473
04/03/2026 15:54:07	92	€35.2900	XAMS	4041729
04/03/2026 15:54:07	484	€35.2900	XAMS	4041985
04/03/2026 15:54:07	415	€35.2900	XAMS	4042241
04/03/2026 15:54:07	1	€35.2900	XAMS	4042497
04/03/2026 15:54:07	326	€35.2900	XAMS	4042753
04/03/2026 15:54:07	36	€35.2900	XAMS	4043009
04/03/2026 15:54:07	61	€35.2900	CEUX	6112405137837
04/03/2026 15:54:07	237	€35.2900	CEUX	6112405137838
04/03/2026 15:54:07	298	€35.2900	CEUX	6112405137839
04/03/2026 15:54:07	764	€35.2900	CEUX	6112405137840
04/03/2026 15:54:07	107	€35.2900	TQEX	E0QUZuYMwnTy
04/03/2026 15:55:00	828	€35.3100	XAMS	4044801
04/03/2026 15:55:00	134	€35.3100	XAMS	4045057
04/03/2026 15:55:00	423	€35.3100	XAMS	4045313
04/03/2026 15:55:00	539	€35.3100	XAMS	4045569
04/03/2026 15:55:00	155	€35.3100	XAMS	4045825
04/03/2026 15:55:00	652	€35.3100	CEUX	6112405138688
04/03/2026 15:55:00	38	€35.3100	CEUX	6112405138689
04/03/2026 15:55:00	25	€35.3100	CEUX	6112405138690
04/03/2026 15:55:00	28	€35.3100	CEUX	6112405138691
04/03/2026 15:55:01	114	£30.6850	XLON	E0QUZuolp7AF
04/03/2026 15:55:01	190	£30.6850	XLON	E0QUZuolp7Ah
04/03/2026 15:55:01	190	£30.6850	XLON	E0QUZuolp7AH
04/03/2026 15:55:01	304	£30.6850	XLON	E0QUZuolp7AL
04/03/2026 15:55:01	54	£30.6850	XLON	E0QUZuolp7AN
04/03/2026 15:55:01	304	£30.6850	XLON	E0QUZuolp7AR
04/03/2026 15:55:01	114	£30.6850	XLON	E0QUZuolp7At
04/03/2026 15:55:01	247	£30.6850	XLON	E0QUZuolp7AT
04/03/2026 15:55:01	304	£30.6850	XLON	E0QUZuolp7AX
04/03/2026 15:55:01	54	£30.6850	XLON	E0QUZuolp7AZ
04/03/2026 15:55:01	964	£30.6850	XLON	E0QUZuolp7BC
04/03/2026 15:55:01	77	£30.6850	XLON	E0QUZuolp7BE
04/03/2026 15:55:01	590	£30.6850	Chi-X (CXE)	3056202505879
04/03/2026 15:55:01	590	£30.6850	Chi-X (CXE)	3056202505880
04/03/2026 15:55:01	74	£30.6850	Chi-X (CXE)	3056202505881

04/03/2026 15:55:02	686	£30.6800	XLON	E0QUZuolp7EB
04/03/2026 15:55:02	1,501	£30.6800	XLON	E0QUZuolp7ED
04/03/2026 15:55:02	1,077	£30.6800	Chi-X (CXE)	3056202505890
04/03/2026 15:55:02	140	£30.6800	Chi-X (CXE)	3056202505891
04/03/2026 15:55:02	619	£30.6800	BATS (BXE)	235092585482
04/03/2026 15:55:18	1,819	€35.2750	XAMS	4047873
04/03/2026 15:55:18	465	€35.2750	TQEX	E0QUZuYMwub5
04/03/2026 15:56:22	456	€35.2950	XAMS	4055553
04/03/2026 15:56:22	2,390	€35.2950	XAMS	4055809
04/03/2026 15:56:22	742	€35.2950	XAMS	4056321
04/03/2026 15:56:22	151	€35.2950	XAMS	4056577
04/03/2026 15:56:22	46	€35.2950	CEUX	6112405139998
04/03/2026 15:56:22	57	€35.2950	CEUX	6112405139999
04/03/2026 15:56:22	936	€35.2950	CEUX	6112405140002
04/03/2026 15:56:22	27	€35.2950	CEUX	6112405140003
04/03/2026 15:56:22	29	€35.2950	CEUX	6112405140004
04/03/2026 15:56:22	53	€35.2950	CEUX	6112405140005
04/03/2026 15:56:31	386	£30.6800	XLON	E0QUZuolpAtH
04/03/2026 15:56:31	1,512	£30.6800	XLON	E0QUZuolpAtO
04/03/2026 15:56:31	304	£30.6800	Chi-X (CXE)	3056202506367
04/03/2026 15:56:31	537	£30.6800	BATS (BXE)	235092585945
04/03/2026 15:57:06	149	£30.6800	Chi-X (CXE)	3056202506495
04/03/2026 15:57:41	215	£30.6900	XLON	E0QUZuolpChT
04/03/2026 15:57:43	205	£30.6900	XLON	E0QUZuolpCkb
04/03/2026 15:57:48	23	£30.6900	XLON	E0QUZuolpCtb
04/03/2026 15:57:48	191	£30.6900	XLON	E0QUZuolpCtE
04/03/2026 15:57:48	236	£30.6900	XLON	E0QUZuolpCtk
04/03/2026 15:57:48	611	£30.6900	XLON	E0QUZuolpCtX
04/03/2026 15:57:49	375	£30.6900	XLON	E0QUZuolpCxW
04/03/2026 15:57:52	104	£30.6900	XLON	E0QUZuolpD0I
04/03/2026 15:57:52	87	£30.6900	XLON	E0QUZuolpD0q
04/03/2026 15:57:52	341	£30.6900	Chi-X (CXE)	3056202506729
04/03/2026 15:57:52	81	£30.6900	Chi-X (CXE)	3056202506731
04/03/2026 15:57:52	72	£30.6900	Chi-X (CXE)	3056202506732
04/03/2026 15:57:52	72	£30.6900	Chi-X (CXE)	3056202506733
04/03/2026 15:57:52	96	£30.6900	Chi-X (CXE)	3056202506734
04/03/2026 15:57:52	20	£30.6900	Chi-X (CXE)	3056202506735
04/03/2026 15:57:52	76	£30.6900	Chi-X (CXE)	3056202506736
04/03/2026 15:57:52	29	£30.6900	Chi-X (CXE)	3056202506737

04/03/2026 15:57:52	590	£30.6900	Chi-X (CXE)	3056202506738
04/03/2026 15:57:52	9	£30.6900	BATS (BXE)	235092586285
04/03/2026 15:57:52	163	£30.6900	BATS (BXE)	235092586286
04/03/2026 15:57:52	9	£30.6900	BATS (BXE)	235092586287
04/03/2026 15:57:52	255	€35.3050	XAMS	4062209
04/03/2026 15:57:53	156	€35.3050	XAMS	4062465
04/03/2026 15:57:53	411	€35.3050	XAMS	4062977
04/03/2026 15:57:53	12	€35.3050	XAMS	4063233
04/03/2026 15:57:53	411	€35.3050	XAMS	4063489
04/03/2026 15:57:53	331	€35.3050	XAMS	4063745
04/03/2026 15:57:53	411	€35.3050	XAMS	4064001
04/03/2026 15:57:53	411	€35.3050	XAMS	4064257
04/03/2026 15:57:53	127	€35.3050	XAMS	4064513
04/03/2026 15:57:53	742	€35.3050	XAMS	4064769
04/03/2026 15:57:53	295	€35.3050	CEUX	6112405141431
04/03/2026 15:57:53	295	€35.3050	CEUX	6112405141433
04/03/2026 15:57:53	295	€35.3050	CEUX	6112405141434
04/03/2026 15:57:53	228	€35.3050	CEUX	6112405141435
04/03/2026 15:57:53	106	€35.3050	TQEX	E0QUZuYMx9P9
04/03/2026 15:58:02	1,640	£30.6900	XLON	E0QUZuolpDMe
04/03/2026 15:58:02	913	£30.6900	Chi-X (CXE)	3056202506803
04/03/2026 15:58:02	464	£30.6900	BATS (BXE)	235092586330
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDRC
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDRf
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDRo
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDRu
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDS0
04/03/2026 15:58:03	288	£30.6800	XLON	E0QUZuolpDSB
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDSc
04/03/2026 15:58:03	59	£30.6800	XLON	E0QUZuolpDSD
04/03/2026 15:58:03	288	£30.6800	XLON	E0QUZuolpDSF
04/03/2026 15:58:03	122	£30.6800	XLON	E0QUZuolpDSi
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDSJ
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDSP
04/03/2026 15:58:03	347	£30.6800	XLON	E0QUZuolpDST
04/03/2026 15:58:03	85	£30.6800	XLON	E0QUZuolpDSV
04/03/2026 15:58:03	288	£30.6750	XLON	E0QUZuolpDT0
04/03/2026 15:58:03	12	£30.6750	XLON	E0QUZuolpDTB
04/03/2026 15:58:03	300	£30.6750	XLON	E0QUZuolpDTg

04/03/2026 15:58:03	300	£30.6750	XLON	E0QUZuolpDTH
04/03/2026 15:58:03	60	£30.6750	XLON	E0QUZuolpDTJ
04/03/2026 15:58:03	300	£30.6750	XLON	E0QUZuolpDTn
04/03/2026 15:58:03	99	£30.6750	XLON	E0QUZuolpDTw
04/03/2026 15:58:03	300	£30.6750	XLON	E0QUZuolpDTY
04/03/2026 15:58:03	86	£30.6750	XLON	E0QUZuolpDUG
04/03/2026 15:58:03	169	£30.6800	Chi-X (CXE)	3056202506831
04/03/2026 15:58:03	23	£30.6800	Chi-X (CXE)	3056202506832
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506833
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506834
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506835
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506836
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506837
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506838
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506839
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506840
04/03/2026 15:58:03	168	£30.6800	Chi-X (CXE)	3056202506841
04/03/2026 15:58:03	24	£30.6800	Chi-X (CXE)	3056202506842
04/03/2026 15:58:03	192	£30.6800	Chi-X (CXE)	3056202506843
04/03/2026 15:58:03	95	£30.6800	Chi-X (CXE)	3056202506844
04/03/2026 15:58:03	160	£30.6750	Chi-X (CXE)	3056202506845
04/03/2026 15:58:03	160	£30.6750	Chi-X (CXE)	3056202506846
04/03/2026 15:58:03	160	£30.6750	Chi-X (CXE)	3056202506847
04/03/2026 15:58:03	590	£30.6750	Chi-X (CXE)	3056202506848
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586356
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586357
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586358
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586359
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586360
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586361
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586362
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586363
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586364
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586365
04/03/2026 15:58:03	98	£30.6800	BATS (BXE)	235092586366
04/03/2026 15:58:03	44	£30.6800	BATS (BXE)	235092586367
04/03/2026 15:58:03	79	£30.6750	BATS (BXE)	235092586370
04/03/2026 15:58:03	79	£30.6750	BATS (BXE)	235092586371
04/03/2026 15:58:03	79	£30.6750	BATS (BXE)	235092586372

04/03/2026 15:58:03	8	€35.2850	XAMS	4066817
04/03/2026 15:58:03	47	€35.2850	XAMS	4067073
04/03/2026 15:58:03	456	€35.2850	XAMS	4067329
04/03/2026 15:58:03	1,811	€35.2850	XAMS	4067585
04/03/2026 15:58:03	89	€35.2850	CEUX	6112405141642
04/03/2026 15:58:03	72	€35.2850	CEUX	6112405141643
04/03/2026 15:58:03	76	€35.2850	CEUX	6112405141644
04/03/2026 15:58:03	23	€35.2850	CEUX	6112405141645
04/03/2026 15:58:03	1,406	€35.2850	CEUX	6112405141646
04/03/2026 15:58:03	336	€35.2850	TQEX	E0QUZuYMxAUA
04/03/2026 15:58:03	168	€35.2850	TQEX	E0QUZuYMxAUC
04/03/2026 15:58:03	65	€35.2850	TQEX	E0QUZuYMxAUj
04/03/2026 15:58:03	24	€35.2850	TQEX	E0QUZuYMxAUJ
04/03/2026 15:59:10	48	€35.2800	XAMS	4070401
04/03/2026 15:59:10	2,116	€35.2800	XAMS	4070657
04/03/2026 15:59:10	742	€35.2800	XAMS	4070913
04/03/2026 15:59:10	469	€35.2800	CEUX	6112405142674
04/03/2026 15:59:11	3	€35.2800	XAMS	4071169
04/03/2026 15:59:11	423	€35.2800	XAMS	4071425
04/03/2026 15:59:11	24	€35.2800	XAMS	4071681
04/03/2026 15:59:11	847	€35.2800	XAMS	4071937
04/03/2026 15:59:11	125	€35.2800	XAMS	4072193
04/03/2026 15:59:11	298	€35.2800	XAMS	4072449
04/03/2026 15:59:11	570	€35.2800	XAMS	4072705
04/03/2026 15:59:11	172	€35.2800	XAMS	4072961
04/03/2026 15:59:11	689	€35.2800	CEUX	6112405142689
04/03/2026 16:00:25	317	£30.6800	XLON	E0QUZuolpJQv
04/03/2026 16:00:25	184	£30.6800	XLON	E0QUZuolpJRf
04/03/2026 16:00:25	133	£30.6800	XLON	E0QUZuolpJRh
04/03/2026 16:00:25	184	£30.6800	XLON	E0QUZuolpJRj
04/03/2026 16:00:25	72	£30.6800	XLON	E0QUZuolpJRp
04/03/2026 16:00:25	245	£30.6800	XLON	E0QUZuolpJRr
04/03/2026 16:00:25	72	£30.6800	XLON	E0QUZuolpJRt
04/03/2026 16:00:25	177	£30.6800	Chi-X (CXE)	3056202507761
04/03/2026 16:00:25	177	£30.6800	Chi-X (CXE)	3056202507762
04/03/2026 16:00:25	177	£30.6800	Chi-X (CXE)	3056202507763
04/03/2026 16:00:25	144	£30.6800	Chi-X (CXE)	3056202507764
04/03/2026 16:00:25	33	£30.6800	Chi-X (CXE)	3056202507765
04/03/2026 16:00:25	144	£30.6800	Chi-X (CXE)	3056202507766

04/03/2026 16:00:25	177	£30.6800	Chi-X (CXE)	3056202507767
04/03/2026 16:00:25	89	£30.6800	BATS (BXE)	235092587217
04/03/2026 16:00:25	89	£30.6800	BATS (BXE)	235092587218
04/03/2026 16:01:58	671	£30.7100	BATS (BXE)	235092587741
04/03/2026 16:02:02	73	£30.7050	BATS (BXE)	235092587804
04/03/2026 16:02:02	184	€35.3200	XAMS	4087297
04/03/2026 16:02:02	80	€35.3200	XAMS	4087553
04/03/2026 16:02:02	336	€35.3200	XAMS	4087809
04/03/2026 16:02:02	2,017	€35.3200	XAMS	4088065
04/03/2026 16:02:02	105	€35.3200	CEUX	6112405145837
04/03/2026 16:02:02	76	€35.3200	CEUX	6112405145838
04/03/2026 16:02:02	1,695	€35.3200	CEUX	6112405145839
04/03/2026 16:02:02	669	€35.3200	TQEX	E0QUZuYMxb7v
04/03/2026 16:02:03	300	£30.7050	XLON	E0QUZuolpNB7
04/03/2026 16:02:16	170	£30.7050	XLON	E0QUZuolpNnB
04/03/2026 16:02:16	219	£30.7050	XLON	E0QUZuolpNnU
04/03/2026 16:02:16	308	£30.7050	XLON	E0QUZuolpNnv
04/03/2026 16:02:16	747	£30.7050	Chi-X (CXE)	3056202508505
04/03/2026 16:02:16	621	£30.7050	Chi-X (CXE)	3056202508506
04/03/2026 16:02:16	590	£30.7050	Chi-X (CXE)	3056202508508
04/03/2026 16:02:16	695	£30.7050	BATS (BXE)	235092587901
04/03/2026 16:02:21	112	£30.7000	XLON	E0QUZuolpO1h
04/03/2026 16:02:29	216	£30.7000	XLON	E0QUZuolpOGx
04/03/2026 16:03:01	300	£30.7200	XLON	E0QUZuolpPQz
04/03/2026 16:03:01	113	£30.7200	XLON	E0QUZuolpPR8
04/03/2026 16:03:01	187	£30.7200	XLON	E0QUZuolpPRD
04/03/2026 16:03:01	113	£30.7200	XLON	E0QUZuolpPRF
04/03/2026 16:03:01	133	£30.7200	XLON	E0QUZuolpPRj
04/03/2026 16:03:01	167	£30.7200	XLON	E0QUZuolpPRM
04/03/2026 16:03:01	300	£30.7200	XLON	E0QUZuolpPS2
04/03/2026 16:03:01	300	£30.7200	XLON	E0QUZuolpPSe
04/03/2026 16:03:01	149	£30.7200	Chi-X (CXE)	3056202508735
04/03/2026 16:03:01	145	£30.7200	Chi-X (CXE)	3056202508738
04/03/2026 16:03:01	4	£30.7200	Chi-X (CXE)	3056202508739
04/03/2026 16:03:01	3	£30.7200	Chi-X (CXE)	3056202508740
04/03/2026 16:03:01	144	£30.7200	Chi-X (CXE)	3056202508741
04/03/2026 16:03:01	5	£30.7200	Chi-X (CXE)	3056202508742
04/03/2026 16:03:01	139	£30.7200	Chi-X (CXE)	3056202508743
04/03/2026 16:03:01	149	£30.7200	Chi-X (CXE)	3056202508744

04/03/2026 16:03:01	144	£30.7200	Chi-X (CXE)	3056202508745
04/03/2026 16:03:01	74	£30.7200	BATS (BXE)	235092588116
04/03/2026 16:03:01	74	£30.7200	BATS (BXE)	235092588117
04/03/2026 16:03:02	300	£30.7200	XLON	E0QUZuolpPT0
04/03/2026 16:03:02	28	£30.7200	XLON	E0QUZuolpPT8
04/03/2026 16:03:02	5	£30.7200	Chi-X (CXE)	3056202508746
04/03/2026 16:03:02	2	£30.7200	Chi-X (CXE)	3056202508747
04/03/2026 16:03:02	144	£30.7200	Chi-X (CXE)	3056202508748
04/03/2026 16:03:02	301	£30.7200	Chi-X (CXE)	3056202508749
04/03/2026 16:03:02	74	£30.7200	BATS (BXE)	235092588118
04/03/2026 16:03:02	74	£30.7200	BATS (BXE)	235092588119
04/03/2026 16:03:44	300	£30.7350	XLON	E0QUZuolpQhx
04/03/2026 16:03:44	300	£30.7350	XLON	E0QUZuolpQi7
04/03/2026 16:03:44	150	£30.7350	XLON	E0QUZuolpQiD
04/03/2026 16:03:44	408	€35.3550	XAMS	4097025
04/03/2026 16:03:44	408	€35.3550	XAMS	4097281
04/03/2026 16:03:44	334	€35.3550	XAMS	4097537
04/03/2026 16:03:44	358	€35.3550	XAMS	4097793
04/03/2026 16:03:44	50	€35.3550	XAMS	4098049
04/03/2026 16:03:44	373	€35.3550	XAMS	4098305
04/03/2026 16:03:44	408	€35.3550	XAMS	4098561
04/03/2026 16:03:44	50	€35.3550	XAMS	4098817
04/03/2026 16:03:44	358	€35.3550	XAMS	4099073
04/03/2026 16:03:44	283	€35.3550	XAMS	4099329
04/03/2026 16:03:44	101	€35.3550	XAMS	4099585
04/03/2026 16:03:44	331	€35.3550	XAMS	4099841
04/03/2026 16:03:44	742	€35.3550	XAMS	4100097
04/03/2026 16:03:44	401	€35.3550	XAMS	4100353
04/03/2026 16:03:44	110	€35.3550	CEUX	6112405147923
04/03/2026 16:03:44	168	€35.3550	CEUX	6112405147924
04/03/2026 16:03:44	16	€35.3550	CEUX	6112405147925
04/03/2026 16:03:44	288	€35.3550	CEUX	6112405147926
04/03/2026 16:03:55	1,140	£30.7300	XLON	E0QUZuolpR90
04/03/2026 16:03:55	1,158	£30.7300	XLON	E0QUZuolpR92
04/03/2026 16:03:55	335	£30.7250	XLON	E0QUZuolpRA2
04/03/2026 16:03:55	834	£30.7300	Chi-X (CXE)	3056202509006
04/03/2026 16:03:55	442	£30.7300	Chi-X (CXE)	3056202509007
04/03/2026 16:03:55	3	£30.7300	Chi-X (CXE)	3056202509008
04/03/2026 16:03:55	650	£30.7300	BATS (BXE)	235092588345

04/03/2026 16:03:55	2,426	€35.3450	XAMS	4101377
04/03/2026 16:03:55	1,740	€35.3450	CEUX	6112405148131
04/03/2026 16:03:55	842	€35.3400	CEUX	6112405148133
04/03/2026 16:03:55	840	€35.3400	CEUX	6112405148134
04/03/2026 16:03:55	620	€35.3450	TQEX	E0QUZuYMxnWn
04/03/2026 16:03:57	342	£30.7250	XLON	E0QUZuolpRCh
04/03/2026 16:03:57	140	£30.7250	XLON	E0QUZuolpRCj
04/03/2026 16:03:57	7	£30.7250	XLON	E0QUZuolpRCp
04/03/2026 16:03:57	335	£30.7250	XLON	E0QUZuolpRCr
04/03/2026 16:03:57	7	£30.7250	XLON	E0QUZuolpRCt
04/03/2026 16:03:57	7	£30.7250	XLON	E0QUZuolpRCY
04/03/2026 16:03:57	342	£30.7250	XLON	E0QUZuolpRD7
04/03/2026 16:03:57	342	£30.7250	XLON	E0QUZuolpRDF
04/03/2026 16:03:57	342	£30.7250	XLON	E0QUZuolpRDg
04/03/2026 16:03:57	342	£30.7250	XLON	E0QUZuolpRDL
04/03/2026 16:03:57	72	£30.7250	XLON	E0QUZuolpRDr
04/03/2026 16:03:57	270	£30.7250	XLON	E0QUZuolpRDt
04/03/2026 16:03:57	72	£30.7250	XLON	E0QUZuolpRDv
04/03/2026 16:03:57	342	£30.7250	XLON	E0QUZuolpRDW
04/03/2026 16:03:57	154	£30.7250	XLON	E0QUZuolpRE0
04/03/2026 16:03:57	188	£30.7250	XLON	E0QUZuolpRE3
04/03/2026 16:03:57	154	£30.7250	XLON	E0QUZuolpRE5
04/03/2026 16:03:57	1,016	£30.7250	XLON	E0QUZuolpREa
04/03/2026 16:03:57	108	£30.7250	XLON	E0QUZuolpREA
04/03/2026 16:03:57	36	£30.7250	XLON	E0QUZuolpREY
04/03/2026 16:03:57	168	£30.7250	Chi-X (CXE)	3056202509011
04/03/2026 16:03:57	23	£30.7250	Chi-X (CXE)	3056202509012
04/03/2026 16:03:57	191	£30.7250	Chi-X (CXE)	3056202509013
04/03/2026 16:03:57	168	£30.7250	Chi-X (CXE)	3056202509014
04/03/2026 16:03:57	23	£30.7250	Chi-X (CXE)	3056202509015
04/03/2026 16:03:57	24	£30.7250	Chi-X (CXE)	3056202509016
04/03/2026 16:03:57	167	£30.7250	Chi-X (CXE)	3056202509017
04/03/2026 16:03:57	24	£30.7250	Chi-X (CXE)	3056202509018
04/03/2026 16:03:57	191	£30.7250	Chi-X (CXE)	3056202509019
04/03/2026 16:03:57	191	£30.7250	Chi-X (CXE)	3056202509020
04/03/2026 16:03:57	191	£30.7250	Chi-X (CXE)	3056202509021
04/03/2026 16:03:57	191	£30.7250	Chi-X (CXE)	3056202509022
04/03/2026 16:03:57	96	£30.7250	BATS (BXE)	235092588352
04/03/2026 16:03:57	96	£30.7250	BATS (BXE)	235092588353

04/03/2026 16:03:57	96	£30.7250	BATS (BXE)	235092588354
04/03/2026 16:03:57	96	£30.7250	BATS (BXE)	235092588355
04/03/2026 16:03:57	96	£30.7250	BATS (BXE)	235092588356
04/03/2026 16:03:57	96	£30.7250	BATS (BXE)	235092588357
04/03/2026 16:03:57	96	£30.7250	BATS (BXE)	235092588358
04/03/2026 16:03:57	192	€35.3400	XAMS	4102145
04/03/2026 16:03:57	552	€35.3400	XAMS	4102401
04/03/2026 16:03:57	2,023	€35.3400	XAMS	4102657
04/03/2026 16:03:57	72	€35.3400	CEUX	6112405148142
04/03/2026 16:03:57	27	€35.3400	CEUX	6112405148143
04/03/2026 16:03:57	33	€35.3400	CEUX	6112405148144
04/03/2026 16:03:57	41	€35.3400	CEUX	6112405148145
04/03/2026 16:03:57	9	€35.3400	CEUX	6112405148146
04/03/2026 16:03:57	121	€35.3400	CEUX	6112405148148
04/03/2026 16:03:58	345	£30.7200	XLON	E0QUZuolpRI5
04/03/2026 16:03:58	345	£30.7200	XLON	E0QUZuolpRIA
04/03/2026 16:03:58	140	£30.7200	XLON	E0QUZuolpRIC
04/03/2026 16:03:58	345	£30.7200	XLON	E0QUZuolpRII
04/03/2026 16:03:58	192	£30.7200	Chi-X (CXE)	3056202509029
04/03/2026 16:05:14	188	€35.3400	XAMS	4113153
04/03/2026 16:05:14	144	€35.3400	XAMS	4113409
04/03/2026 16:05:15	366	£30.7200	XLON	E0QUZuolpULG
04/03/2026 16:05:15	311	£30.7200	XLON	E0QUZuolpULI
04/03/2026 16:05:15	203	£30.7200	Chi-X (CXE)	3056202509729
04/03/2026 16:05:15	90	£30.7200	Chi-X (CXE)	3056202509730
04/03/2026 16:05:15	83	£30.7200	Chi-X (CXE)	3056202509731
04/03/2026 16:05:15	203	£30.7200	Chi-X (CXE)	3056202509732
04/03/2026 16:05:15	103	£30.7200	BATS (BXE)	235092588897
04/03/2026 16:05:15	87	£30.7200	BATS (BXE)	235092588898
04/03/2026 16:05:15	103	£30.7200	BATS (BXE)	235092588899
04/03/2026 16:05:15	87	£30.7200	BATS (BXE)	235092588900
04/03/2026 16:05:15	140	€35.3400	XAMS	4113665
04/03/2026 16:05:15	424	€35.3400	XAMS	4113921
04/03/2026 16:05:15	1,343	€35.3400	XAMS	4114177
04/03/2026 16:05:15	1,605	€35.3400	CEUX	6112405149577
04/03/2026 16:05:15	421	€35.3400	TQEX	E0QUZuYMxwSt
04/03/2026 16:05:15	151	€35.3400	TQEX	E0QUZuYMxwSv
04/03/2026 16:06:57	1,394	£30.7250	XLON	E0QUZuolpY5A
04/03/2026 16:06:57	62	£30.7250	XLON	E0QUZuolpY5E

04/03/2026 16:06:57	412	£30.7250	BATS (BXE)	235092589543
04/03/2026 16:07:35	793	£30.7150	XLON	E0QUZuolpZGS
04/03/2026 16:07:35	1,937	£30.7150	XLON	E0QUZuolpZGU
04/03/2026 16:07:35	964	£30.7150	XLON	E0QUZuolpZH0
04/03/2026 16:08:11	284	£30.7150	BATS (BXE)	235092589958
04/03/2026 16:08:11	2,925	€35.3350	XAMS	4135681
04/03/2026 16:08:12	300	£30.7150	XLON	E0QUZuolpaS9
04/03/2026 16:08:12	300	£30.7150	XLON	E0QUZuolpaTj
04/03/2026 16:08:12	300	£30.7150	XLON	E0QUZuolpaU3
04/03/2026 16:08:12	300	£30.7150	XLON	E0QUZuolpaUK
04/03/2026 16:08:12	160	£30.7150	Chi-X (CXE)	3056202511075
04/03/2026 16:08:12	112	£30.7150	Chi-X (CXE)	3056202511076
04/03/2026 16:08:12	48	£30.7150	Chi-X (CXE)	3056202511085
04/03/2026 16:08:12	72	£30.7150	Chi-X (CXE)	3056202511087
04/03/2026 16:08:12	88	£30.7150	Chi-X (CXE)	3056202511088
04/03/2026 16:08:12	500	£30.7150	BATS (BXE)	235092589971
04/03/2026 16:08:12	80	£30.7150	BATS (BXE)	235092589972
04/03/2026 16:08:12	80	£30.7150	BATS (BXE)	235092589973
04/03/2026 16:08:12	290	€35.3350	XAMS	4135937
04/03/2026 16:08:12	57	€35.3350	XAMS	4136193
04/03/2026 16:08:12	2,347	€35.3350	CEUX	6112405153070
04/03/2026 16:09:04	3,233	£30.7200	XLON	E0QUZuolpcC8
04/03/2026 16:09:04	124	£30.7200	XLON	E0QUZuolpcCB
04/03/2026 16:09:04	964	£30.7200	XLON	E0QUZuolpcCm
04/03/2026 16:09:04	13	£30.7200	XLON	E0QUZuolpcCo
04/03/2026 16:09:04	950	£30.7200	BATS (BXE)	235092590297
04/03/2026 16:09:09	1	€35.3450	XAMS	4142081
04/03/2026 16:09:09	456	€35.3450	XAMS	4142337
04/03/2026 16:09:09	2,713	€35.3450	XAMS	4142593
04/03/2026 16:09:09	199	€35.3450	XAMS	4144385
04/03/2026 16:09:09	500	€35.3450	XAMS	4144641
04/03/2026 16:09:09	122	€35.3450	XAMS	4144897
04/03/2026 16:09:09	764	€35.3450	CEUX	6112405154238
04/03/2026 16:09:09	689	€35.3450	CEUX	6112405154239
04/03/2026 16:10:06	300	£30.6950	XLON	E0QUZuolpeEA
04/03/2026 16:10:06	300	£30.6950	XLON	E0QUZuolpeEG
04/03/2026 16:10:06	54	£30.6950	XLON	E0QUZuolpeEI
04/03/2026 16:10:06	150	£30.6950	Chi-X (CXE)	3056202511892
04/03/2026 16:10:07	247	£30.6950	XLON	E0QUZuolpeK0

04/03/2026 16:10:07	53	£30.6950	XLON	E0QUZuolpeK3
04/03/2026 16:10:07	186	£30.6950	XLON	E0QUZuolpeKf
04/03/2026 16:10:07	300	£30.6950	XLON	E0QUZuolpeKH
04/03/2026 16:10:07	44	£30.6950	XLON	E0QUZuolpeKJ
04/03/2026 16:10:07	505	£30.6950	XLON	E0QUZuolpeKr
04/03/2026 16:10:07	300	£30.6950	XLON	E0QUZuolpeKZ
04/03/2026 16:10:07	150	£30.6950	Chi-X (CXE)	3056202511924
04/03/2026 16:10:07	150	£30.6950	Chi-X (CXE)	3056202511925
04/03/2026 16:10:07	150	£30.6950	Chi-X (CXE)	3056202511926
04/03/2026 16:10:07	150	£30.6950	Chi-X (CXE)	3056202511927
04/03/2026 16:10:07	144	£30.6950	Chi-X (CXE)	3056202511928
04/03/2026 16:10:07	6	£30.6950	Chi-X (CXE)	3056202511929
04/03/2026 16:10:07	93	£30.6950	Chi-X (CXE)	3056202511930
04/03/2026 16:10:25	291	€35.3000	XAMS	4152065
04/03/2026 16:10:25	91	€35.3000	XAMS	4152321
04/03/2026 16:10:25	382	€35.3000	XAMS	4152577
04/03/2026 16:10:25	360	€35.3000	XAMS	4152833
04/03/2026 16:10:40	478	£30.6800	XLON	E0QUZuolpfos
04/03/2026 16:10:40	1,146	£30.6800	XLON	E0QUZuolpfow
04/03/2026 16:10:40	506	£30.6800	Chi-X (CXE)	3056202512215
04/03/2026 16:10:40	398	£30.6800	Chi-X (CXE)	3056202512216
04/03/2026 16:10:40	459	£30.6800	BATS (BXE)	235092591051
04/03/2026 16:10:40	245	€35.3000	XAMS	4154113
04/03/2026 16:10:40	1,436	€35.3000	XAMS	4154369
04/03/2026 16:10:40	1,206	€35.3000	CEUX	6112405156036
04/03/2026 16:10:40	430	€35.3000	CEUX	6112405156039
04/03/2026 16:10:43	189	£30.6750	XLON	E0QUZuolpfwE
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgJ8
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgKy
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgL3
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgL9
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgLh
04/03/2026 16:10:48	140	£30.6650	XLON	E0QUZuolpgLj
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgLo
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgLQ
04/03/2026 16:10:48	361	£30.6650	XLON	E0QUZuolpgLV
04/03/2026 16:10:48	199	£30.6650	XLON	E0QUZuolpgM6
04/03/2026 16:10:48	324	£30.6600	XLON	E0QUZuolpgN2
04/03/2026 16:10:48	324	£30.6600	XLON	E0QUZuolpgN8

04/03/2026 16:10:48	72	£30.6600	XLON	E0QUZuolpgND
04/03/2026 16:10:48	8	£30.6600	XLON	E0QUZuolpgNf
04/03/2026 16:10:48	252	£30.6600	XLON	E0QUZuolpgNh
04/03/2026 16:10:48	64	£30.6600	XLON	E0QUZuolpgNj
04/03/2026 16:10:48	252	£30.6600	XLON	E0QUZuolpgNJ
04/03/2026 16:10:48	72	£30.6600	XLON	E0QUZuolpgNI
04/03/2026 16:10:48	72	£30.6600	XLON	E0QUZuolpgNL
04/03/2026 16:10:48	324	£30.6600	XLON	E0QUZuolpgNY
04/03/2026 16:10:48	1	£30.6650	Chi-X (CXE)	3056202512264
04/03/2026 16:10:48	200	£30.6650	Chi-X (CXE)	3056202512280
04/03/2026 16:10:48	201	£30.6650	Chi-X (CXE)	3056202512281
04/03/2026 16:10:48	201	£30.6650	Chi-X (CXE)	3056202512282
04/03/2026 16:10:48	201	£30.6650	Chi-X (CXE)	3056202512283
04/03/2026 16:10:48	192	£30.6650	Chi-X (CXE)	3056202512284
04/03/2026 16:10:48	9	£30.6650	Chi-X (CXE)	3056202512285
04/03/2026 16:10:48	192	£30.6650	Chi-X (CXE)	3056202512286
04/03/2026 16:10:48	192	£30.6650	Chi-X (CXE)	3056202512287
04/03/2026 16:10:48	9	£30.6650	Chi-X (CXE)	3056202512288
04/03/2026 16:10:48	201	£30.6650	Chi-X (CXE)	3056202512289
04/03/2026 16:10:48	137	£30.6650	Chi-X (CXE)	3056202512290
04/03/2026 16:10:48	61	£30.6650	Chi-X (CXE)	3056202512291
04/03/2026 16:10:48	852	£30.6600	Chi-X (CXE)	3056202512292
04/03/2026 16:10:48	181	£30.6600	Chi-X (CXE)	3056202512293
04/03/2026 16:10:48	144	£30.6600	Chi-X (CXE)	3056202512294
04/03/2026 16:10:48	37	£30.6600	Chi-X (CXE)	3056202512295
04/03/2026 16:10:48	181	£30.6600	Chi-X (CXE)	3056202512296
04/03/2026 16:10:48	181	£30.6600	Chi-X (CXE)	3056202512297
04/03/2026 16:10:48	181	£30.6600	Chi-X (CXE)	3056202512298
04/03/2026 16:10:48	77	£30.6600	Chi-X (CXE)	3056202512299
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591116
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591133
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591134
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591135
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591136
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591137
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591138
04/03/2026 16:10:48	102	£30.6650	BATS (BXE)	235092591139
04/03/2026 16:10:48	97	£30.6650	BATS (BXE)	235092591140
04/03/2026 16:10:48	91	£30.6600	BATS (BXE)	235092591142

04/03/2026 16:10:48	91	£30.6600	BATS (BXE)	235092591143
04/03/2026 16:10:48	91	£30.6600	BATS (BXE)	235092591144
04/03/2026 16:10:48	91	£30.6600	BATS (BXE)	235092591145
04/03/2026 16:10:48	91	£30.6600	BATS (BXE)	235092591146
04/03/2026 16:10:48	44	£30.6600	BATS (BXE)	235092591147
04/03/2026 16:11:45	361	€35.2800	XAMS	4163329
04/03/2026 16:11:45	13	€35.2800	XAMS	4163585
04/03/2026 16:11:45	487	€35.2800	XAMS	4163841
04/03/2026 16:11:45	374	€35.2800	XAMS	4164097
04/03/2026 16:11:45	187	€35.2800	XAMS	4165121
04/03/2026 16:11:46	187	€35.2800	XAMS	4165377
04/03/2026 16:11:46	84	€35.2800	XAMS	4166145
04/03/2026 16:11:46	290	€35.2800	XAMS	4166401
04/03/2026 16:11:46	374	€35.2800	XAMS	4166913
04/03/2026 16:12:29	156	€35.3200	XAMS	4175105
04/03/2026 16:12:29	92	€35.3200	XAMS	4175361
04/03/2026 16:12:29	101	€35.3200	XAMS	4175617
04/03/2026 16:12:29	349	€35.3200	XAMS	4175873
04/03/2026 16:12:29	393	€35.3200	XAMS	4176129
04/03/2026 16:12:29	12	€35.3200	XAMS	4176385
04/03/2026 16:12:29	159	€35.3200	XAMS	4176641
04/03/2026 16:12:29	336	€35.3200	XAMS	4176897
04/03/2026 16:12:29	129	€35.3200	CEUX	6112405158283
04/03/2026 16:12:29	115	€35.3200	CEUX	6112405158284
04/03/2026 16:12:29	6	€35.3200	CEUX	6112405158285
04/03/2026 16:12:29	240	€35.3200	CEUX	6112405158290
04/03/2026 16:12:29	119	€35.3200	CEUX	6112405158293
04/03/2026 16:12:34	1,858	€35.3150	XAMS	4177153
04/03/2026 16:12:34	664	€35.3150	XAMS	4177409
04/03/2026 16:13:30	447	€35.3450	XAMS	4184833
04/03/2026 16:13:30	449	€35.3450	XAMS	4185089
04/03/2026 16:13:30	447	€35.3450	XAMS	4185345
04/03/2026 16:13:30	295	€35.3450	XAMS	4185601
04/03/2026 16:13:30	154	€35.3450	XAMS	4185857
04/03/2026 16:13:30	165	€35.3450	XAMS	4186113
04/03/2026 16:13:30	96	€35.3450	XAMS	4186369
04/03/2026 16:13:30	449	€35.3450	XAMS	4186625
04/03/2026 16:13:30	298	€35.3450	XAMS	4186881
04/03/2026 16:13:30	449	€35.3450	XAMS	4187137

04/03/2026 16:13:30	394	€35.3450	XAMS	4187393
04/03/2026 16:13:30	449	€35.3450	XAMS	4187649
04/03/2026 16:13:30	9	€35.3450	XAMS	4187905
04/03/2026 16:13:30	143	€35.3450	XAMS	4188161
04/03/2026 16:13:30	321	€35.3450	CEUX	6112405159538
04/03/2026 16:13:30	323	€35.3450	CEUX	6112405159539
04/03/2026 16:13:30	321	€35.3450	CEUX	6112405159540
04/03/2026 16:13:30	323	€35.3450	CEUX	6112405159541
04/03/2026 16:13:30	187	€35.3450	CEUX	6112405159542
04/03/2026 16:13:30	103	€35.3450	CEUX	6112405159543
04/03/2026 16:13:30	88	€35.3450	CEUX	6112405159544
04/03/2026 16:13:30	108	€35.3450	CEUX	6112405159545
04/03/2026 16:13:30	26	€35.3450	CEUX	6112405159546
04/03/2026 16:13:30	101	€35.3450	CEUX	6112405159547
04/03/2026 16:13:30	134	€35.3450	CEUX	6112405159548
04/03/2026 16:13:30	764	€35.3450	CEUX	6112405159549
04/03/2026 16:13:30	288	€35.3450	CEUX	6112405159550
04/03/2026 16:13:30	24	€35.3450	TQEX	E0QUZuYMyupt
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnua
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnui
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnus
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnux
04/03/2026 16:13:45	84	£30.7200	XLON	E0QUZuolpnuz
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnv5
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnva
04/03/2026 16:13:45	180	£30.7200	XLON	E0QUZuolpnvA
04/03/2026 16:13:45	138	£30.7200	XLON	E0QUZuolpnvh
04/03/2026 16:13:45	120	£30.7200	XLON	E0QUZuolpnvl
04/03/2026 16:13:45	94	£30.7200	XLON	E0QUZuolpnvK
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnvO
04/03/2026 16:13:45	964	£30.7200	XLON	E0QUZuolpnvs
04/03/2026 16:13:45	52	£30.7200	XLON	E0QUZuolpnvu
04/03/2026 16:13:45	300	£30.7200	XLON	E0QUZuolpnvV
04/03/2026 16:13:45	78	£30.7200	Chi-X (CXE)	3056202513539
04/03/2026 16:13:45	78	£30.7200	Chi-X (CXE)	3056202513542
04/03/2026 16:13:45	66	£30.7200	Chi-X (CXE)	3056202513543
04/03/2026 16:13:45	72	£30.7200	Chi-X (CXE)	3056202513544
04/03/2026 16:13:45	369	£30.7200	Chi-X (CXE)	3056202513545
04/03/2026 16:14:43	57	£30.7100	XLON	E0QUZuolpq3c

04/03/2026 16:14:43	251	£30.7100	XLON	E0QUZuolpq3e
04/03/2026 16:14:43	308	£30.7100	XLON	E0QUZuolpq3F
04/03/2026 16:14:43	264	£30.7100	XLON	E0QUZuolpq3q
04/03/2026 16:14:43	44	£30.7100	XLON	E0QUZuolpq3s
04/03/2026 16:14:43	308	£30.7100	XLON	E0QUZuolpq3T
04/03/2026 16:14:43	13	£30.7100	XLON	E0QUZuolpq3u
04/03/2026 16:14:43	251	£30.7100	XLON	E0QUZuolpq3X
04/03/2026 16:14:43	57	£30.7100	XLON	E0QUZuolpq48
04/03/2026 16:14:43	251	£30.7100	XLON	E0QUZuolpq4G
04/03/2026 16:14:44	308	£30.7100	XLON	E0QUZuolpq5O
04/03/2026 16:14:44	2,456	£30.7100	XLON	E0QUZuolpq5Q
04/03/2026 16:14:44	147	€35.3300	XAMS	4198401
04/03/2026 16:14:44	2,959	€35.3300	XAMS	4198657
04/03/2026 16:14:44	742	€35.3300	XAMS	4199169
04/03/2026 16:14:44	130	€35.3300	XAMS	4199425
04/03/2026 16:14:44	216	€35.3300	CEUX	6112405160955
04/03/2026 16:14:44	1,051	€35.3300	CEUX	6112405160956
04/03/2026 16:14:44	89	€35.3300	CEUX	6112405160957
04/03/2026 16:15:35	291	£30.7050	XLON	E0QUZuolpsWk
04/03/2026 16:15:35	9	£30.7050	XLON	E0QUZuolpsWm
04/03/2026 16:15:35	520	£30.7050	XLON	E0QUZuolpsWo
04/03/2026 16:15:35	300	£30.7050	XLON	E0QUZuolpsWZ
04/03/2026 16:15:35	300	£30.7050	XLON	E0QUZuolpsXF
04/03/2026 16:15:35	408	£30.7050	XLON	E0QUZuolpsXI
04/03/2026 16:15:35	300	£30.7050	XLON	E0QUZuolpsXp
04/03/2026 16:15:35	111	£30.7050	XLON	E0QUZuolpsXt
04/03/2026 16:15:35	29	£30.7050	Chi-X (CXE)	3056202514407
04/03/2026 16:15:35	29	£30.7050	Chi-X (CXE)	3056202514409
04/03/2026 16:15:35	29	£30.7050	Chi-X (CXE)	3056202514410
04/03/2026 16:15:35	4	£30.7050	Chi-X (CXE)	3056202514411
04/03/2026 16:15:35	14	£30.7050	BATS (BXE)	235092593312
04/03/2026 16:15:35	14	£30.7050	BATS (BXE)	235092593315
04/03/2026 16:15:35	14	£30.7050	BATS (BXE)	235092593316
04/03/2026 16:15:35	14	£30.7050	BATS (BXE)	235092593317
04/03/2026 16:15:35	3	£30.7050	BATS (BXE)	235092593318
04/03/2026 16:15:36	300	£30.7050	XLON	E0QUZuolpscv
04/03/2026 16:15:36	253	£30.7050	XLON	E0QUZuolpsd8
04/03/2026 16:15:36	300	£30.7050	XLON	E0QUZuolpsdg
04/03/2026 16:15:36	300	£30.7050	XLON	E0QUZuolpsdo

04/03/2026 16:15:36	300	£30.7050	XLON	E0QUZuolpsdS
04/03/2026 16:15:36	161	£30.7050	XLON	E0QUZuolpse1
04/03/2026 16:15:36	57	£30.7050	XLON	E0QUZuolpseG
04/03/2026 16:15:36	29	£30.7050	Chi-X (CXE)	3056202514436
04/03/2026 16:15:36	29	£30.7050	Chi-X (CXE)	3056202514437
04/03/2026 16:15:36	29	£30.7050	Chi-X (CXE)	3056202514438
04/03/2026 16:15:36	29	£30.7050	Chi-X (CXE)	3056202514439
04/03/2026 16:15:36	29	£30.7050	Chi-X (CXE)	3056202514440
04/03/2026 16:15:36	24	£30.7050	Chi-X (CXE)	3056202514441
04/03/2026 16:15:36	5	£30.7050	Chi-X (CXE)	3056202514442
04/03/2026 16:15:36	24	£30.7050	Chi-X (CXE)	3056202514443
04/03/2026 16:15:36	5	£30.7050	Chi-X (CXE)	3056202514444
04/03/2026 16:15:36	24	£30.7050	Chi-X (CXE)	3056202514445
04/03/2026 16:15:36	29	£30.7050	Chi-X (CXE)	3056202514446
04/03/2026 16:15:36	24	£30.7050	Chi-X (CXE)	3056202514447
04/03/2026 16:15:36	5	£30.7050	Chi-X (CXE)	3056202514448
04/03/2026 16:15:36	24	£30.7050	Chi-X (CXE)	3056202514449
04/03/2026 16:15:36	24	£30.7050	Chi-X (CXE)	3056202514450
04/03/2026 16:15:36	590	£30.7050	Chi-X (CXE)	3056202514452
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593339
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593340
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593341
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593342
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593343
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593344
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593345
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593346
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593347
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593348
04/03/2026 16:15:36	14	£30.7050	BATS (BXE)	235092593350
04/03/2026 16:15:36	1,850	€35.3250	XAMS	4206593
04/03/2026 16:15:36	34	€35.3250	XAMS	4206849
04/03/2026 16:15:40	76	€35.3150	TQEX	E0QUZuYMzCCL
04/03/2026 16:15:40	76	€35.3150	TQEX	E0QUZuYMzCCN
04/03/2026 16:16:44	418	€35.3100	XAMS	4216321
04/03/2026 16:16:44	180	€35.3100	XAMS	4218369
04/03/2026 16:16:57	2,517	€35.3300	XAMS	4220161
04/03/2026 16:16:57	545	€35.3300	XAMS	4220417
04/03/2026 16:16:57	6	€35.3300	CEUX	6112405164384

04/03/2026 16:16:57	720	€35.3300	CEUX	6112405164385
04/03/2026 16:16:57	50	€35.3300	CEUX	6112405164386
04/03/2026 16:16:57	485	€35.3300	CEUX	6112405164387
04/03/2026 16:16:58	21	£30.7000	XLON	E0QUZuolpwRp
04/03/2026 16:16:58	279	£30.7000	XLON	E0QUZuolpwRr
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpweA
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpweb
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpweH
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpwei
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpwen
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpwew
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpweW
04/03/2026 16:17:01	279	£30.7000	XLON	E0QUZuolpwf1
04/03/2026 16:17:01	964	£30.7000	XLON	E0QUZuolpwfF
04/03/2026 16:17:01	300	£30.7000	XLON	E0QUZuolpwfH
04/03/2026 16:17:01	317	£30.7000	XLON	E0QUZuolpwfJ
04/03/2026 16:17:01	31	£30.7000	Chi-X (CXE)	3056202515207
04/03/2026 16:17:01	24	£30.7000	Chi-X (CXE)	3056202515210
04/03/2026 16:17:30	537	£30.7000	XLON	E0QUZuolpy4c
04/03/2026 16:17:30	2,215	£30.7000	XLON	E0QUZuolpy4Z
04/03/2026 16:17:30	1,063	£30.7000	Chi-X (CXE)	3056202515483
04/03/2026 16:17:30	469	£30.7000	Chi-X (CXE)	3056202515484
04/03/2026 16:17:30	778	£30.7000	BATS (BXE)	235092594351
04/03/2026 16:17:42	2,188	€35.3150	XAMS	4222721
04/03/2026 16:17:42	742	€35.3150	XAMS	4223233
04/03/2026 16:17:42	304	€35.3150	CEUX	6112405165681
04/03/2026 16:17:42	100	€35.3150	CEUX	6112405165682
04/03/2026 16:17:42	117	€35.3150	TQEX	E0QUZuYMzSYb
04/03/2026 16:17:42	442	€35.3150	TQEX	E0QUZuYMzSYe
04/03/2026 16:18:39	300	£30.7000	XLON	E0QUZuolq11g
04/03/2026 16:18:39	300	£30.7000	XLON	E0QUZuolq11w
04/03/2026 16:18:39	76	£30.7000	Chi-X (CXE)	3056202516037
04/03/2026 16:18:39	72	£30.7000	Chi-X (CXE)	3056202516038
04/03/2026 16:18:39	4	£30.7000	Chi-X (CXE)	3056202516039
04/03/2026 16:18:39	72	£30.7000	Chi-X (CXE)	3056202516040
04/03/2026 16:18:48	241	£30.7000	XLON	E0QUZuolq1Oo
04/03/2026 16:18:48	59	£30.7000	XLON	E0QUZuolq1Ox
04/03/2026 16:18:48	300	£30.7000	XLON	E0QUZuolq1Pc
04/03/2026 16:18:48	300	£30.7000	XLON	E0QUZuolq1PD

04/03/2026 16:18:48	300	£30.7000	XLON	E0QUZuolq1Pm
04/03/2026 16:18:48	300	£30.7000	XLON	E0QUZuolq1PP
04/03/2026 16:18:48	300	£30.7000	XLON	E0QUZuolq1Pu
04/03/2026 16:18:48	300	£30.7000	XLON	E0QUZuolq1PX
04/03/2026 16:18:48	101	£30.7000	XLON	E0QUZuolq1Q0
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516118
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516119
04/03/2026 16:18:48	3	£30.7000	Chi-X (CXE)	3056202516120
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516121
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516122
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516123
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516124
04/03/2026 16:18:48	3	£30.7000	Chi-X (CXE)	3056202516125
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516126
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516127
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516128
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516129
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516130
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516131
04/03/2026 16:18:48	3	£30.7000	Chi-X (CXE)	3056202516132
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516133
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516134
04/03/2026 16:18:48	3	£30.7000	Chi-X (CXE)	3056202516135
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516136
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516137
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516138
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516139
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516140
04/03/2026 16:18:48	3	£30.7000	Chi-X (CXE)	3056202516141
04/03/2026 16:18:48	48	£30.7000	Chi-X (CXE)	3056202516142
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516143
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516144
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516145
04/03/2026 16:18:48	51	£30.7000	Chi-X (CXE)	3056202516146
04/03/2026 16:18:48	16	£30.7000	Chi-X (CXE)	3056202516147
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594931
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594932
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594933
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594934

04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594935
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594936
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594937
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594938
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594939
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594940
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594941
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594942
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594943
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594944
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594945
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594946
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594947
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594948
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594949
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594950
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594951
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594952
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594953
04/03/2026 16:18:48	25	£30.7000	BATS (BXE)	235092594954
04/03/2026 16:18:48	22	£30.7000	BATS (BXE)	235092594955
04/03/2026 16:18:48	999	€35.3250	XAMS	4231681
04/03/2026 16:18:48	345	€35.3250	XAMS	4231937
04/03/2026 16:18:48	231	€35.3250	CEUX	6112405167153
04/03/2026 16:18:48	43	€35.3250	CEUX	6112405167154
04/03/2026 16:18:48	480	€35.3250	CEUX	6112405167155
04/03/2026 16:18:48	1	€35.3250	CEUX	6112405167156
04/03/2026 16:18:48	209	€35.3250	CEUX	6112405167157
04/03/2026 16:18:48	105	€35.3250	TQEX	E0QUZuYMzbPv
04/03/2026 16:18:48	239	€35.3250	TQEX	E0QUZuYMzbPy
04/03/2026 16:19:27	318	£30.6850	XLON	E0QUZuolq39e
04/03/2026 16:19:27	44	£30.6850	XLON	E0QUZuolq39g
04/03/2026 16:19:27	43	£30.6850	XLON	E0QUZuolq39n
04/03/2026 16:19:28	275	£30.6850	XLON	E0QUZuolq3Bb
04/03/2026 16:19:28	130	£30.6850	XLON	E0QUZuolq3Bd
04/03/2026 16:19:39	2,875	€35.3050	XAMS	4237825
04/03/2026 16:19:39	237	€35.3050	XAMS	4238081
04/03/2026 16:19:39	237	€35.3050	XAMS	4238337
04/03/2026 16:19:39	425	€35.3050	XAMS	4238593

04/03/2026 16:19:51	34	£30.6900	XLON	E0QUZuolq3lo
04/03/2026 16:19:51	165	£30.6900	XLON	E0QUZuolq3lq
04/03/2026 16:19:51	766	£30.6900	XLON	E0QUZuolq3lv
04/03/2026 16:19:51	199	£30.6900	XLON	E0QUZuolq3lx
04/03/2026 16:19:51	965	£30.6900	XLON	E0QUZuolq3m5
04/03/2026 16:19:51	470	£30.6900	XLON	E0QUZuolq3mv
04/03/2026 16:19:51	326	£30.6900	Chi-X (CXE)	3056202516472
04/03/2026 16:19:51	211	£30.6900	Chi-X (CXE)	3056202516473
04/03/2026 16:19:51	537	£30.6900	Chi-X (CXE)	3056202516476
04/03/2026 16:19:51	374	£30.6900	Chi-X (CXE)	3056202516477
04/03/2026 16:19:51	189	£30.6900	Chi-X (CXE)	3056202516478
04/03/2026 16:19:51	273	£30.6900	BATS (BXE)	235092595361
04/03/2026 16:19:51	273	£30.6900	BATS (BXE)	235092595362
04/03/2026 16:20:33	320	€35.2900	XAMS	4243457
04/03/2026 16:20:33	64	€35.2900	XAMS	4243713
04/03/2026 16:20:33	261	€35.2900	XAMS	4243969
04/03/2026 16:20:33	384	€35.2900	XAMS	4244225
04/03/2026 16:20:33	64	€35.2900	XAMS	4244481
04/03/2026 16:20:33	320	€35.2900	XAMS	4244737
04/03/2026 16:20:33	422	€35.2900	XAMS	4244993
04/03/2026 16:20:59	539	£30.6800	XLON	E0QUZuolq6WW
04/03/2026 16:20:59	258	£30.6800	BATS (BXE)	235092595938
04/03/2026 16:21:04	318	£30.6800	XLON	E0QUZuolq6nx
04/03/2026 16:21:10	311	£30.6800	XLON	E0QUZuolq77i
04/03/2026 16:21:20	1,230	£30.6800	XLON	E0QUZuolq7Rv
04/03/2026 16:21:20	378	£30.6800	XLON	E0QUZuolq7T0
04/03/2026 16:21:20	232	£30.6800	Chi-X (CXE)	3056202517070
04/03/2026 16:21:20	1,314	£30.6800	Chi-X (CXE)	3056202517071
04/03/2026 16:21:20	527	£30.6800	BATS (BXE)	235092596058
04/03/2026 16:21:20	336	€35.3100	XAMS	4248577
04/03/2026 16:21:20	79	€35.3100	XAMS	4248833
04/03/2026 16:21:20	518	€35.3100	XAMS	4249089
04/03/2026 16:21:20	415	€35.3100	XAMS	4249345
04/03/2026 16:21:20	327	€35.3100	XAMS	4249601
04/03/2026 16:21:20	85	€35.3100	CEUX	6112405170960
04/03/2026 16:21:20	43	€35.3100	CEUX	6112405170961
04/03/2026 16:21:20	170	€35.3100	CEUX	6112405170962
04/03/2026 16:21:20	43	€35.3100	CEUX	6112405170963
04/03/2026 16:21:20	44	€35.3100	CEUX	6112405170964

04/03/2026 16:21:20	213	€35.3100	CEUX	6112405170965
04/03/2026 16:21:38	4,027	€35.3050	XAMS	4249857
04/03/2026 16:21:38	2,889	€35.3050	CEUX	6112405171366
04/03/2026 16:21:42	300	£30.6750	XLON	E0QUZuolq82b
04/03/2026 16:21:42	44	£30.6750	XLON	E0QUZuolq82d
04/03/2026 16:21:42	300	£30.6750	XLON	E0QUZuolq82h
04/03/2026 16:21:42	300	£30.6750	XLON	E0QUZuolq82P
04/03/2026 16:21:42	232	£30.6750	XLON	E0QUZuolq82v
04/03/2026 16:21:42	68	£30.6750	XLON	E0QUZuolq82x
04/03/2026 16:21:42	164	£30.6750	XLON	E0QUZuolq82z
04/03/2026 16:21:42	300	£30.6750	XLON	E0QUZuolq83a
04/03/2026 16:21:42	300	£30.6750	XLON	E0QUZuolq83E
04/03/2026 16:21:42	81	£30.6750	XLON	E0QUZuolq83G
04/03/2026 16:21:42	300	£30.6750	XLON	E0QUZuolq84H
04/03/2026 16:21:42	300	£30.6750	XLON	E0QUZuolq84V
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517197
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517200
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517201
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517202
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517203
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517204
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517205
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517206
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517207
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517208
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517209
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517210
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517211
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517212
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517213
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517214
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517215
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517216
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517217
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517218
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517219
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517220
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517221
04/03/2026 16:21:42	26	£30.6750	Chi-X (CXE)	3056202517222



04/03/2026 16:21:42	24	£30.6750	Chi-X (CXE)	3056202517262
04/03/2026 16:21:42	2	£30.6750	Chi-X (CXE)	3056202517263
04/03/2026 16:21:42	7	£30.6750	Chi-X (CXE)	3056202517264
04/03/2026 16:21:42	590	£30.6750	Chi-X (CXE)	3056202517265
04/03/2026 16:21:42	24	£30.6750	Chi-X (CXE)	3056202517266
04/03/2026 16:21:42	12	£30.6750	BATS (BXE)	235092596205
04/03/2026 16:21:42	12	£30.6750	BATS (BXE)	235092596207
04/03/2026 16:22:05	299	€35.2650	XAMS	4253953
04/03/2026 16:22:05	833	€35.2650	XAMS	4254209
04/03/2026 16:22:05	325	€35.2650	XAMS	4254465
04/03/2026 16:22:05	325	€35.2650	XAMS	4254977
04/03/2026 16:22:05	182	€35.2650	XAMS	4255233
04/03/2026 16:22:05	1,957	€35.2650	CEUX	6112405172046
04/03/2026 16:22:05	764	€35.2650	CEUX	6112405172047
04/03/2026 16:22:13	240	£30.6350	XLON	E0QUZuolq9VB
04/03/2026 16:22:22	456	£30.6350	XLON	E0QUZuolq9oI
04/03/2026 16:22:32	1,868	£30.6350	XLON	E0QUZuolqAHU
04/03/2026 16:22:32	603	£30.6350	XLON	E0QUZuolqAHW
04/03/2026 16:22:32	39	£30.6350	XLON	E0QUZuolqAHY
04/03/2026 16:22:32	1,651	£30.6350	Chi-X (CXE)	3056202517656
04/03/2026 16:22:32	590	£30.6350	Chi-X (CXE)	3056202517659
04/03/2026 16:22:32	249	£30.6350	Chi-X (CXE)	3056202517661
04/03/2026 16:22:41	365	£30.6200	XLON	E0QUZuolqAbr
04/03/2026 16:23:09	1,372	€35.2450	XAMS	4257537
04/03/2026 16:23:09	348	€35.2450	XAMS	4257793
04/03/2026 16:23:09	424	€35.2450	XAMS	4258049
04/03/2026 16:23:09	2,125	€35.2450	XAMS	4258305
04/03/2026 16:23:09	473	€35.2450	XAMS	4259585
04/03/2026 16:23:09	936	€35.2450	CEUX	6112405173563
04/03/2026 16:23:09	888	€35.2450	CEUX	6112405173574
04/03/2026 16:23:09	764	€35.2450	CEUX	6112405173576
04/03/2026 16:23:38	972	£30.6350	XLON	E0QUZuolqCgc
04/03/2026 16:23:38	300	£30.6350	XLON	E0QUZuolqCge
04/03/2026 16:23:38	300	£30.6350	XLON	E0QUZuolqCgF
04/03/2026 16:23:38	13	£30.6350	XLON	E0QUZuolqCgg
04/03/2026 16:23:38	850	£30.6350	XLON	E0QUZuolqCgH
04/03/2026 16:23:38	43	£30.6350	XLON	E0QUZuolqCgi
04/03/2026 16:23:38	122	£30.6350	XLON	E0QUZuolqCgO
04/03/2026 16:23:38	72	£30.6350	XLON	E0QUZuolqCgp

04/03/2026 16:23:38	300	£30.6350	XLON	E0QUZuolqCgQ
04/03/2026 16:23:38	334	£30.6350	XLON	E0QUZuolqCgr
04/03/2026 16:23:38	398	£30.6350	XLON	E0QUZuolqCgS
04/03/2026 16:23:38	300	£30.6350	XLON	E0QUZuolqCgt
04/03/2026 16:23:38	508	£30.6350	XLON	E0QUZuolqCgU
04/03/2026 16:23:38	579	£30.6350	XLON	E0QUZuolqCgv
04/03/2026 16:23:38	300	£30.6350	XLON	E0QUZuolqCgz
04/03/2026 16:23:38	122	£30.6350	XLON	E0QUZuolqCh1
04/03/2026 16:23:38	137	£30.6350	XLON	E0QUZuolqCh5
04/03/2026 16:23:38	167	£30.6300	XLON	E0QUZuolqCiU
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518207
04/03/2026 16:23:38	532	£30.6350	Chi-X (CXE)	3056202518208
04/03/2026 16:23:38	9	£30.6350	Chi-X (CXE)	3056202518209
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518210
04/03/2026 16:23:38	541	£30.6350	Chi-X (CXE)	3056202518211
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518212
04/03/2026 16:23:38	3	£30.6350	Chi-X (CXE)	3056202518213
04/03/2026 16:23:38	452	£30.6350	Chi-X (CXE)	3056202518214
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518215
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518216
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518217
04/03/2026 16:23:38	4	£30.6350	Chi-X (CXE)	3056202518218
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518219
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518220
04/03/2026 16:23:38	16	£30.6350	Chi-X (CXE)	3056202518221
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518222
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518223
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518224
04/03/2026 16:23:38	16	£30.6350	Chi-X (CXE)	3056202518225
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518226
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518227
04/03/2026 16:23:38	16	£30.6350	Chi-X (CXE)	3056202518228
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518229
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518230
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518231
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518232
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518233
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518234
04/03/2026 16:23:38	16	£30.6350	Chi-X (CXE)	3056202518235

04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518236
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518237
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518238
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518239
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518240
04/03/2026 16:23:38	16	£30.6350	Chi-X (CXE)	3056202518241
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518242
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518243
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518244
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518245
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518246
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518247
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518248
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518249
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518250
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518251
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518252
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518253
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518254
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518255
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518256
04/03/2026 16:23:38	40	£30.6350	Chi-X (CXE)	3056202518257
04/03/2026 16:23:38	16	£30.6350	Chi-X (CXE)	3056202518258
04/03/2026 16:23:38	24	£30.6350	Chi-X (CXE)	3056202518259
04/03/2026 16:23:38	16	£30.6350	Chi-X (CXE)	3056202518260
04/03/2026 16:23:38	29	£30.6350	Chi-X (CXE)	3056202518261
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597135
04/03/2026 16:23:38	275	£30.6350	BATS (BXE)	235092597136
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597137
04/03/2026 16:23:38	275	£30.6350	BATS (BXE)	235092597138
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597139
04/03/2026 16:23:38	64	£30.6350	BATS (BXE)	235092597140
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597141
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597142
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597143
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597144
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597145
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597146
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597147

04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597148
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597149
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597150
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597151
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597152
04/03/2026 16:23:38	11	£30.6350	BATS (BXE)	235092597153
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597154
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597155
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597156
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597157
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597158
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597159
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597160
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597161
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597162
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597163
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597164
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597165
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597166
04/03/2026 16:23:38	11	£30.6350	BATS (BXE)	235092597167
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597168
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597169
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597170
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597171
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597172
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597173
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597174
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597175
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597176
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597177
04/03/2026 16:23:38	20	£30.6350	BATS (BXE)	235092597178
04/03/2026 16:23:38	15	£30.6350	BATS (BXE)	235092597179
04/03/2026 16:24:09	227	€35.2450	XAMS	4268801
04/03/2026 16:24:09	2,244	€35.2450	CEUX	6112405174805
04/03/2026 16:24:18	310	£30.6300	XLON	E0QUZuolqENr
04/03/2026 16:24:18	310	£30.6300	XLON	E0QUZuolqEO0
04/03/2026 16:24:18	122	£30.6300	XLON	E0QUZuolqEO2
04/03/2026 16:24:18	310	£30.6300	XLON	E0QUZuolqEOE
04/03/2026 16:24:18	2,619	£30.6300	XLON	E0QUZuolqEOG

04/03/2026 16:24:18	310	£30.6300	XLON	E0QUZuolqEOK
04/03/2026 16:24:18	891	£30.6300	XLON	E0QUZuolqEOM
04/03/2026 16:24:18	310	£30.6300	XLON	E0QUZuolqEQQ
04/03/2026 16:24:18	184	£30.6300	XLON	E0QUZuolqEOS
04/03/2026 16:24:18	331	£30.6250	XLON	E0QUZuolqEP0
04/03/2026 16:24:18	621	£30.6250	XLON	E0QUZuolqEP6
04/03/2026 16:24:18	331	£30.6250	XLON	E0QUZuolqEPt
04/03/2026 16:24:18	331	£30.6250	XLON	E0QUZuolqEQ6
04/03/2026 16:24:18	231	£30.6250	XLON	E0QUZuolqEQc
04/03/2026 16:24:18	331	£30.6250	XLON	E0QUZuolqEQG
04/03/2026 16:24:18	101	£30.6250	XLON	E0QUZuolqEQI
04/03/2026 16:24:18	331	£30.6250	XLON	E0QUZuolqEQR
04/03/2026 16:24:18	331	£30.6250	XLON	E0QUZuolqEQW
04/03/2026 16:24:18	100	£30.6200	XLON	E0QUZuolqER7
04/03/2026 16:24:18	72	£30.6200	XLON	E0QUZuolqERJ
04/03/2026 16:24:18	890	£30.6250	XLON	E0QUZuolqERK
04/03/2026 16:24:18	184	£30.6250	Chi-X (CXE)	3056202518556
04/03/2026 16:24:18	184	£30.6250	Chi-X (CXE)	3056202518557
04/03/2026 16:24:18	29	£30.6250	Chi-X (CXE)	3056202518558
04/03/2026 16:24:18	184	£30.6250	Chi-X (CXE)	3056202518559
04/03/2026 16:24:18	184	£30.6250	Chi-X (CXE)	3056202518560
04/03/2026 16:24:18	184	£30.6250	Chi-X (CXE)	3056202518561
04/03/2026 16:24:18	184	£30.6250	Chi-X (CXE)	3056202518562
04/03/2026 16:24:18	93	£30.6250	BATS (BXE)	235092597479
04/03/2026 16:24:18	93	£30.6250	BATS (BXE)	235092597483
04/03/2026 16:24:18	93	£30.6250	BATS (BXE)	235092597484
04/03/2026 16:24:18	93	£30.6250	BATS (BXE)	235092597486
04/03/2026 16:24:18	73	£30.6250	BATS (BXE)	235092597487
04/03/2026 16:24:18	53	€35.2300	XAMS	4276481
04/03/2026 16:24:18	24	€35.2300	XAMS	4276737
04/03/2026 16:24:18	197	€35.2300	TQEX	E0QUZuYN0EPh
04/03/2026 16:24:18	100	€35.2300	TQEX	E0QUZuYN0EPj
04/03/2026 16:24:18	78	€35.2300	TQEX	E0QUZuYN0EPI
04/03/2026 16:24:53	325	€35.2350	CEUX	6112405175788
04/03/2026 16:25:29	601	€35.2700	CEUX	6112405177120
04/03/2026 16:25:33	23	€35.2700	CEUX	6112405177212
04/03/2026 16:25:33	167	€35.2700	CEUX	6112405177213
04/03/2026 16:25:37	609	€35.2800	XAMS	4283905
04/03/2026 16:25:39	1,211	€35.2700	XAMS	4284417

04/03/2026 16:25:39	3,489	€35.2700	XAMS	4284673
04/03/2026 16:25:39	543	€35.2750	CEUX	6112405177370
04/03/2026 16:25:39	402	€35.2700	CEUX	6112405177373
04/03/2026 16:25:51	1,635	€35.2700	XAMS	4285697
04/03/2026 16:25:51	1	€35.2700	XAMS	4285953
04/03/2026 16:25:51	73	€35.2700	XAMS	4286209
04/03/2026 16:25:51	850	€35.2700	CEUX	6112405177672
04/03/2026 16:25:51	375	€35.2700	CEUX	6112405177673
04/03/2026 16:25:51	432	€35.2700	TQEX	E0QUZuYN0Q5W
04/03/2026 16:25:51	5	€35.2700	TQEX	E0QUZuYN0Q5Z
04/03/2026 16:26:11	193	£30.6550	XLON	E0QUZuolqJjx
04/03/2026 16:26:11	964	£30.6550	XLON	E0QUZuolqJk0
04/03/2026 16:26:11	310	£30.6550	XLON	E0QUZuolqJk2
04/03/2026 16:26:11	1,157	£30.6550	XLON	E0QUZuolqJk9
04/03/2026 16:26:11	117	£30.6550	XLON	E0QUZuolqJkB
04/03/2026 16:26:11	602	£30.6550	XLON	E0QUZuolqJke
04/03/2026 16:26:11	964	£30.6550	XLON	E0QUZuolqJl4
04/03/2026 16:26:11	178	£30.6550	XLON	E0QUZuolqJl6
04/03/2026 16:26:11	643	£30.6550	Chi-X (CXE)	3056202519726
04/03/2026 16:26:11	643	£30.6550	Chi-X (CXE)	3056202519727
04/03/2026 16:26:11	643	£30.6550	Chi-X (CXE)	3056202519728
04/03/2026 16:26:11	250	£30.6550	Chi-X (CXE)	3056202519729
04/03/2026 16:26:11	456	£30.6550	Chi-X (CXE)	3056202519730
04/03/2026 16:26:11	187	£30.6550	Chi-X (CXE)	3056202519731
04/03/2026 16:26:11	171	£30.6550	Chi-X (CXE)	3056202519732
04/03/2026 16:26:11	590	£30.6550	Chi-X (CXE)	3056202519733
04/03/2026 16:26:11	590	£30.6550	Chi-X (CXE)	3056202519734
04/03/2026 16:26:11	45	£30.6550	Chi-X (CXE)	3056202519735
04/03/2026 16:26:11	327	£30.6550	BATS (BXE)	235092598709
04/03/2026 16:26:11	327	£30.6550	BATS (BXE)	235092598710
04/03/2026 16:26:11	212	£30.6550	BATS (BXE)	235092598711
04/03/2026 16:26:11	323	£30.6550	BATS (BXE)	235092598712
04/03/2026 16:26:11	2,954	€35.2750	XAMS	4289281
04/03/2026 16:26:11	1,000	€35.2750	XAMS	4290305
04/03/2026 16:26:11	1	€35.2750	XAMS	4290561
04/03/2026 16:26:11	233	€35.2750	XAMS	4290817
04/03/2026 16:26:11	456	€35.2750	CEUX	6112405178329
04/03/2026 16:26:11	429	€35.2750	CEUX	6112405178330
04/03/2026 16:26:15	300	£30.6450	XLON	E0QUZuolqK0g

04/03/2026 16:26:15	151	£30.6450	XLON	E0QUZuolqK0k
04/03/2026 16:26:44	3,093	€35.2600	XAMS	4294401
04/03/2026 16:26:44	2,218	€35.2600	CEUX	6112405179159
04/03/2026 16:26:49	300	£30.6450	XLON	E0QUZuolqLRZ
04/03/2026 16:26:51	33	£30.6450	XLON	E0QUZuolqLcb
04/03/2026 16:26:51	152	£30.6450	XLON	E0QUZuolqLcd
04/03/2026 16:26:51	8	£30.6450	XLON	E0QUZuolqLcf
04/03/2026 16:26:51	32	£30.6450	XLON	E0QUZuolqLch
04/03/2026 16:26:51	38	£30.6450	Chi-X (CXE)	3056202520075
04/03/2026 16:26:51	19	£30.6450	BATS (BXE)	235092599113
04/03/2026 16:26:51	19	£30.6450	BATS (BXE)	235092599114
04/03/2026 16:26:56	75	£30.6450	XLON	E0QUZuolqLoB
04/03/2026 16:26:56	4	£30.6450	Chi-X (CXE)	3056202520107
04/03/2026 16:26:56	19	£30.6450	BATS (BXE)	235092599158
04/03/2026 16:26:57	34	£30.6450	Chi-X (CXE)	3056202520109
04/03/2026 16:26:57	19	£30.6450	BATS (BXE)	235092599160
04/03/2026 16:27:01	281	£30.6450	XLON	E0QUZuolqM1R
04/03/2026 16:27:01	19	£30.6450	BATS (BXE)	235092599193
04/03/2026 16:27:02	19	£30.6450	XLON	E0QUZuolqM3E
04/03/2026 16:27:02	69	£30.6450	XLON	E0QUZuolqM3K
04/03/2026 16:27:02	300	£30.6450	XLON	E0QUZuolqM3P
04/03/2026 16:27:02	840	£30.6450	XLON	E0QUZuolqM3R
04/03/2026 16:27:02	304	£30.6400	XLON	E0QUZuolqM45
04/03/2026 16:27:02	368	£30.6400	XLON	E0QUZuolqM49
04/03/2026 16:27:02	34	£30.6450	XLON	E0QUZuolqM4Q
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520145
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520146
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520147
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520148
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520149
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520150
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520151
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520152
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520153
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520154
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520155
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520156
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520157
04/03/2026 16:27:02	38	£30.6450	Chi-X (CXE)	3056202520158



04/03/2026 16:27:02	19	£30.6450	BATS (BXE)	235092599228
04/03/2026 16:27:02	7	£30.6450	BATS (BXE)	235092599229
04/03/2026 16:27:03	241	£30.6400	XLON	E0QUZuolqM4I
04/03/2026 16:27:03	402	€35.2550	XAMS	4300545
04/03/2026 16:27:03	402	€35.2550	XAMS	4301313
04/03/2026 16:27:03	402	€35.2550	XAMS	4301825
04/03/2026 16:27:03	527	€35.2550	XAMS	4302081
04/03/2026 16:27:03	402	€35.2550	XAMS	4302337
04/03/2026 16:27:03	167	€35.2550	XAMS	4302593
04/03/2026 16:27:03	929	€35.2550	XAMS	4302849
04/03/2026 16:27:03	634	€35.2550	XAMS	4303105
04/03/2026 16:27:03	88	€35.2550	CEUX	6112405179720
04/03/2026 16:27:40	98	£30.6500	Chi-X (CXE)	3056202520582
04/03/2026 16:27:51	19	€35.2600	XAMS	4310529
04/03/2026 16:27:51	1	€35.2600	XAMS	4310785
04/03/2026 16:27:51	199	€35.2600	XAMS	4311041
04/03/2026 16:28:00	253	£30.6500	BATS (BXE)	235092599706
04/03/2026 16:28:02	271	£30.6500	BATS (BXE)	235092599737
04/03/2026 16:28:02	176	€35.2600	XAMS	4311297
04/03/2026 16:28:03	6	€35.2600	XAMS	4312833
04/03/2026 16:28:03	199	€35.2600	XAMS	4313089
04/03/2026 16:28:06	1,399	£30.6500	XLON	E0QUZuolqOrH
04/03/2026 16:28:06	241	£30.6500	XLON	E0QUZuolqOsG
04/03/2026 16:28:06	300	£30.6500	XLON	E0QUZuolqOsJ
04/03/2026 16:28:06	1,705	£30.6500	XLON	E0QUZuolqOsL
04/03/2026 16:28:06	300	£30.6500	XLON	E0QUZuolqOsn
04/03/2026 16:28:06	65	£30.6500	XLON	E0QUZuolqOsp
04/03/2026 16:28:06	300	£30.6500	XLON	E0QUZuolqOsR
04/03/2026 16:28:06	110	£30.6500	XLON	E0QUZuolqOsw
04/03/2026 16:28:06	300	£30.6500	XLON	E0QUZuolqOsY
04/03/2026 16:28:06	469	£30.6500	XLON	E0QUZuolqOtH
04/03/2026 16:28:06	1,765	£30.6500	Chi-X (CXE)	3056202520760
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520763
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520764
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520765
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520766
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520767
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520768
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520769

04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520770
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520771
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520772
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520773
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520774
04/03/2026 16:28:06	49	£30.6500	Chi-X (CXE)	3056202520775
04/03/2026 16:28:06	251	£30.6500	BATS (BXE)	235092599777
04/03/2026 16:28:06	171	£30.6500	BATS (BXE)	235092599778
04/03/2026 16:28:06	24	£30.6500	BATS (BXE)	235092599780
04/03/2026 16:28:06	24	£30.6500	BATS (BXE)	235092599781
04/03/2026 16:28:06	395	€35.2600	XAMS	4313345
04/03/2026 16:28:06	389	€35.2600	XAMS	4313601
04/03/2026 16:28:06	146	€35.2600	XAMS	4313857
04/03/2026 16:28:06	389	€35.2600	XAMS	4314113
04/03/2026 16:28:06	32	€35.2600	XAMS	4314369
04/03/2026 16:28:06	129	€35.2600	XAMS	4315393
04/03/2026 16:28:06	103	€35.2600	XAMS	4315649
04/03/2026 16:28:06	764	€35.2600	CEUX	6112405181497
04/03/2026 16:28:06	500	€35.2600	CEUX	6112405181503
04/03/2026 16:28:08	280	€35.2600	CEUX	6112405181570
04/03/2026 16:28:08	100	€35.2600	CEUX	6112405181571
04/03/2026 16:28:40	156	£30.6500	XLON	E0QUZuolqQR0
04/03/2026 16:28:42	241	£30.6500	XLON	E0QUZuolqQWY
04/03/2026 16:28:44	112	£30.6500	BATS (BXE)	235092600109
04/03/2026 16:28:57	1,654	£30.6550	XLON	E0QUZuolqRAA
04/03/2026 16:28:57	1,885	£30.6550	XLON	E0QUZuolqRAD
04/03/2026 16:28:57	370	£30.6550	XLON	E0QUZuolqRAe
04/03/2026 16:28:57	393	£30.6550	XLON	E0QUZuolqRAg
04/03/2026 16:28:57	241	£30.6550	XLON	E0QUZuolqRB5
04/03/2026 16:28:57	654	£30.6550	XLON	E0QUZuolqRB9
04/03/2026 16:28:57	273	£30.6550	Chi-X (CXE)	3056202521358
04/03/2026 16:28:57	224	£30.6550	Chi-X (CXE)	3056202521375
04/03/2026 16:28:57	564	£30.6550	BATS (BXE)	235092600239
04/03/2026 16:28:57	253	£30.6550	BATS (BXE)	235092600240
04/03/2026 16:28:57	4,366	€35.2650	XAMS	4318721
04/03/2026 16:28:57	3,132	€35.2650	CEUX	6112405183079