

Transaction in Own Shares

10 March, 2026

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Shell plc (the 'Company') announces that on 10 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
10/03/2026	596,460	£31.9750	£31.1200	£31.6457	XLON	GBP
10/03/2026	276,690	£31.9800	£31.1200	£31.6430	Chi-X (CXE)	GBP
10/03/2026	100,774	£31.9750	£31.1200	£31.6562	BATS (BXE)	GBP
10/03/2026	572,309	€36.9700	€35.9800	€36.5426	XAMS	EUR
10/03/2026	350,274	€36.9800	€35.9800	€36.5797	CEUX	EUR
10/03/2026	55,220	€36.9750	€35.9800	€36.5638	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
10/03/2026 08:00:03	1,094	£31.4050	XLON	E0QYvfikJL5I

10/03/2026 08:00:04	73	£31.4000	XLON	E0QYvfiKjLIG
10/03/2026 08:00:04	1,030	£31.4000	XLON	E0QYvfiKjLII
10/03/2026 08:00:07	587	£31.3700	XLON	E0QYvfiKjMLZ
10/03/2026 08:00:24	596	£31.2950	Chi-X (CXE)	3056202409779
10/03/2026 08:00:24	789	€36.1550	XAMS	130305
10/03/2026 08:00:24	837	€36.1500	XAMS	130561
10/03/2026 08:00:24	566	€36.1550	CEUX	6112404809776
10/03/2026 08:00:24	600	€36.1500	CEUX	6112404809777
10/03/2026 08:00:24	202	€36.1550	TQEX	E0QYvfiKjP4Pg
10/03/2026 08:00:24	214	€36.1500	TQEX	E0QYvfiKjP4Pm
10/03/2026 08:00:25	679	€36.1600	XAMS	134401
10/03/2026 08:00:34	928	€36.2350	CEUX	6112404810212
10/03/2026 08:00:40	179	£31.2550	BATS (BXE)	235092499100
10/03/2026 08:00:40	265	£31.2550	BATS (BXE)	235092499101
10/03/2026 08:01:01	190	£31.2150	XLON	E0QYvfiKjXDo
10/03/2026 08:01:01	250	£31.2150	XLON	E0QYvfiKjXDq
10/03/2026 08:01:01	43	£31.2150	XLON	E0QYvfiKjXE5
10/03/2026 08:01:01	1,585	€36.0950	XAMS	179713
10/03/2026 08:01:01	1,136	€36.0950	CEUX	6112404810878
10/03/2026 08:01:01	405	€36.0950	TQEX	E0QYvfiKjPGtO
10/03/2026 08:01:23	1,443	€36.1850	XAMS	198913
10/03/2026 08:01:23	1,034	€36.1850	CEUX	6112404811557
10/03/2026 08:01:23	369	€36.1850	TQEX	E0QYvfiKjPNFF
10/03/2026 08:01:42	320	£31.2950	XLON	E0QYvfiKjcHD
10/03/2026 08:01:42	323	£31.2950	XLON	E0QYvfiKjcHF
10/03/2026 08:01:42	320	£31.2950	XLON	E0QYvfiKjcHP
10/03/2026 08:01:42	323	£31.2950	XLON	E0QYvfiKjcHR
10/03/2026 08:01:42	37	£31.2950	XLON	E0QYvfiKjcHT
10/03/2026 08:01:42	31	£31.2950	XLON	E0QYvfiKjcHV
10/03/2026 08:01:42	64	£31.2950	XLON	E0QYvfiKjcIO
10/03/2026 08:01:42	111	£31.2950	XLON	E0QYvfiKjcJI
10/03/2026 08:01:42	177	£31.2950	Chi-X (CXE)	3056202410501
10/03/2026 08:01:42	180	£31.2950	Chi-X (CXE)	3056202410502
10/03/2026 08:01:42	177	£31.2950	Chi-X (CXE)	3056202410503
10/03/2026 08:01:42	180	£31.2950	Chi-X (CXE)	3056202410504
10/03/2026 08:01:42	177	£31.2950	Chi-X (CXE)	3056202410505
10/03/2026 08:01:42	180	£31.2950	Chi-X (CXE)	3056202410506
10/03/2026 08:01:42	174	£31.2950	Chi-X (CXE)	3056202410507
10/03/2026 08:01:42	116	£31.2950	Chi-X (CXE)	3056202410508

10/03/2026 08:01:42	177	£31.2950	Chi-X (CXE)	3056202410509
10/03/2026 08:01:42	594	£31.2950	Chi-X (CXE)	3056202410510
10/03/2026 08:01:42	177	£31.2950	Chi-X (CXE)	3056202410511
10/03/2026 08:01:42	58	£31.2950	Chi-X (CXE)	3056202410512
10/03/2026 08:01:42	59	£31.2950	Chi-X (CXE)	3056202410513
10/03/2026 08:01:42	90	£31.2950	BATS (BXE)	235092499510
10/03/2026 08:01:42	91	£31.2950	BATS (BXE)	235092499511
10/03/2026 08:01:42	90	£31.2950	BATS (BXE)	235092499512
10/03/2026 08:01:42	91	£31.2950	BATS (BXE)	235092499513
10/03/2026 08:01:42	90	£31.2950	BATS (BXE)	235092499514
10/03/2026 08:01:42	90	£31.2950	BATS (BXE)	235092499515
10/03/2026 08:01:42	851	€36.2050	XAMS	205313
10/03/2026 08:01:42	828	€36.2050	CEUX	6112404811837
10/03/2026 08:01:48	275	£31.2500	XLON	E0QYvfiKjccq
10/03/2026 08:01:48	97	£31.2500	XLON	E0QYvfiKjcd7
10/03/2026 08:01:48	37	£31.2500	XLON	E0QYvfiKjcd9
10/03/2026 08:01:48	268	£31.2500	XLON	E0QYvfiKjcdD
10/03/2026 08:01:48	104	£31.2500	XLON	E0QYvfiKjcdF
10/03/2026 08:01:48	164	£31.2500	XLON	E0QYvfiKjcdH
10/03/2026 08:01:48	99	£31.2500	XLON	E0QYvfiKjcdL
10/03/2026 08:01:48	206	£31.2500	Chi-X (CXE)	3056202410544
10/03/2026 08:01:48	206	£31.2500	Chi-X (CXE)	3056202410545
10/03/2026 08:01:48	254	£31.2500	Chi-X (CXE)	3056202410548
10/03/2026 08:01:48	61	£31.2500	BATS (BXE)	235092499535
10/03/2026 08:01:48	44	£31.2500	BATS (BXE)	235092499536
10/03/2026 08:01:48	105	£31.2500	BATS (BXE)	235092499537
10/03/2026 08:01:48	1,323	€36.1650	XAMS	206081
10/03/2026 08:02:00	585	£31.1900	XLON	E0QYvfiKjdSf
10/03/2026 08:02:00	78	€36.0900	XAMS	212225
10/03/2026 08:02:00	712	€36.0900	XAMS	212481
10/03/2026 08:02:04	78	£31.1650	XLON	E0QYvfiKjeN3
10/03/2026 08:02:04	250	£31.1650	XLON	E0QYvfiKjeN5
10/03/2026 08:02:05	386	£31.1650	XLON	E0QYvfiKjeNu
10/03/2026 08:02:32	489	£31.1600	XLON	E0QYvfiKjhn8
10/03/2026 08:02:52	30	£31.1950	XLON	E0QYvfiKjjyr
10/03/2026 08:02:52	506	£31.1950	XLON	E0QYvfiKjjzU
10/03/2026 08:03:24	998	€36.0950	XAMS	391169
10/03/2026 08:03:24	716	€36.0950	CEUX	6112404813725
10/03/2026 08:03:24	420	€36.0950	CEUX	6112404813726

10/03/2026 08:03:24	271	€36.0950	CEUX	6112404813727
10/03/2026 08:03:24	255	€36.0950	TQEX	E0QYvfRvPkwJ
10/03/2026 08:03:25	127	£31.1950	XLON	E0QYvfiKjmv8
10/03/2026 08:03:25	50	£31.1950	XLON	E0QYvfiKjmvA
10/03/2026 08:03:25	178	£31.1950	XLON	E0QYvfiKjmw7
10/03/2026 08:03:25	100	£31.1950	BATS (BXE)	235092499825
10/03/2026 08:03:45	316	£31.1900	XLON	E0QYvfiKjohb
10/03/2026 08:03:45	176	£31.1900	Chi-X (CXE)	3056202411160
10/03/2026 08:03:45	89	£31.1900	BATS (BXE)	235092499881
10/03/2026 08:03:45	771	€36.0700	XAMS	427521
10/03/2026 08:04:02	1,060	€36.0150	XAMS	446209
10/03/2026 08:04:02	806	€36.0150	CEUX	6112404814331
10/03/2026 08:04:02	761	€36.0150	CEUX	6112404814332
10/03/2026 08:04:02	271	€36.0150	TQEX	E0QYvfRvPqdD
10/03/2026 08:04:08	62	£31.1450	XLON	E0QYvfiKjqP5
10/03/2026 08:04:08	310	£31.1450	XLON	E0QYvfiKjqPc
10/03/2026 08:04:08	62	£31.1450	XLON	E0QYvfiKjqRg
10/03/2026 08:04:08	105	£31.1450	BATS (BXE)	235092499968
10/03/2026 08:04:08	105	£31.1450	BATS (BXE)	235092499971
10/03/2026 08:04:11	5	£31.1200	BATS (BXE)	235092499989
10/03/2026 08:04:11	6	£31.1200	BATS (BXE)	235092499990
10/03/2026 08:04:40	703	£31.1450	XLON	E0QYvfiKjsky
10/03/2026 08:04:40	48	£31.1250	XLON	E0QYvfiKjsnn
10/03/2026 08:04:40	78	£31.1250	XLON	E0QYvfiKjsnT
10/03/2026 08:04:40	392	£31.1450	Chi-X (CXE)	3056202411458
10/03/2026 08:04:40	234	£31.1300	Chi-X (CXE)	3056202411459
10/03/2026 08:04:40	134	£31.1300	Chi-X (CXE)	3056202411460
10/03/2026 08:04:40	43	£31.1300	Chi-X (CXE)	3056202411461
10/03/2026 08:04:40	275	£31.1300	Chi-X (CXE)	3056202411462
10/03/2026 08:04:40	198	£31.1450	BATS (BXE)	235092500069
10/03/2026 08:04:41	29	£31.1300	Chi-X (CXE)	3056202411467
10/03/2026 08:04:41	29	£31.1300	Chi-X (CXE)	3056202411469
10/03/2026 08:04:41	29	£31.1300	Chi-X (CXE)	3056202411471
10/03/2026 08:04:41	30	£31.1300	Chi-X (CXE)	3056202411472
10/03/2026 08:04:42	225	£31.1250	XLON	E0QYvfiKjswu
10/03/2026 08:04:42	322	£31.1250	XLON	E0QYvfiKjsxa
10/03/2026 08:04:42	369	£31.1250	XLON	E0QYvfiKjsxe
10/03/2026 08:04:42	711	£31.1200	XLON	E0QYvfiKjsxi
10/03/2026 08:04:42	29	£31.1250	XLON	E0QYvfiKjsxl

10/03/2026 08:04:42	52	£31.1200	XLON	E0QYvfiKjsya
10/03/2026 08:04:42	317	£31.1200	XLON	E0QYvfiKjsyc
10/03/2026 08:04:42	317	£31.1200	XLON	E0QYvfiKjsym
10/03/2026 08:04:42	52	£31.1200	XLON	E0QYvfiKjsyo
10/03/2026 08:04:42	72	£31.1200	XLON	E0QYvfiKjsz0
10/03/2026 08:04:42	224	£31.1200	XLON	E0QYvfiKjsz5
10/03/2026 08:04:42	29	£31.1300	Chi-X (CXE)	3056202411474
10/03/2026 08:04:42	29	£31.1300	Chi-X (CXE)	3056202411475
10/03/2026 08:04:42	193	£31.1300	Chi-X (CXE)	3056202411476
10/03/2026 08:04:42	9	£31.1250	Chi-X (CXE)	3056202411477
10/03/2026 08:04:42	176	£31.1200	Chi-X (CXE)	3056202411488
10/03/2026 08:04:42	176	£31.1200	Chi-X (CXE)	3056202411489
10/03/2026 08:04:42	176	£31.1200	Chi-X (CXE)	3056202411490
10/03/2026 08:04:42	19	£31.1200	Chi-X (CXE)	3056202411491
10/03/2026 08:04:42	24	£31.1200	Chi-X (CXE)	3056202411492
10/03/2026 08:04:42	2	£31.1200	Chi-X (CXE)	3056202411493
10/03/2026 08:04:42	99	£31.1250	BATS (BXE)	235092500077
10/03/2026 08:04:42	99	£31.1250	BATS (BXE)	235092500078
10/03/2026 08:04:42	89	£31.1250	BATS (BXE)	235092500079
10/03/2026 08:04:42	16	£31.1250	BATS (BXE)	235092500080
10/03/2026 08:04:42	587	£31.1250	BATS (BXE)	235092500082
10/03/2026 08:04:42	89	£31.1200	BATS (BXE)	235092500084
10/03/2026 08:04:42	89	£31.1200	BATS (BXE)	235092500085
10/03/2026 08:04:42	89	£31.1200	BATS (BXE)	235092500086
10/03/2026 08:04:42	701	€35.9800	XAMS	551937
10/03/2026 08:04:42	1,096	€35.9800	XAMS	552193
10/03/2026 08:04:42	786	€35.9800	CEUX	6112404815059
10/03/2026 08:04:42	280	€35.9800	TQEX	E0QYvRvPwvr
10/03/2026 08:05:07	350	£31.2000	XLON	E0QYvfiKjux8
10/03/2026 08:05:07	267	£31.2000	XLON	E0QYvfiKjuxA
10/03/2026 08:05:15	387	£31.2150	XLON	E0QYvfiKjvkm
10/03/2026 08:05:15	387	£31.2150	XLON	E0QYvfiKjvkZ
10/03/2026 08:05:15	132	£31.2150	XLON	E0QYvfiKjv11
10/03/2026 08:05:15	215	£31.2150	Chi-X (CXE)	3056202411797
10/03/2026 08:05:15	194	£31.2150	Chi-X (CXE)	3056202411799
10/03/2026 08:05:15	21	£31.2150	Chi-X (CXE)	3056202411800
10/03/2026 08:05:15	73	£31.2150	Chi-X (CXE)	3056202411801
10/03/2026 08:06:09	1,087	€36.1800	XAMS	637185
10/03/2026 08:06:25	609	€36.2000	XAMS	642305

10/03/2026 08:06:25	609	€36.2000	XAMS	642817
10/03/2026 08:06:25	236	€36.2000	XAMS	643073
10/03/2026 08:06:25	437	€36.2000	CEUX	6112404816673
10/03/2026 08:06:25	437	€36.2000	CEUX	6112404816674
10/03/2026 08:06:25	169	€36.2000	CEUX	6112404816675
10/03/2026 08:06:25	41	€36.1700	CEUX	6112404816683
10/03/2026 08:06:25	25	€36.1700	CEUX	6112404816684
10/03/2026 08:06:25	25	€36.1700	CEUX	6112404816685
10/03/2026 08:06:25	25	€36.1700	CEUX	6112404816686
10/03/2026 08:06:25	175	€36.1700	CEUX	6112404816687
10/03/2026 08:06:25	75	€36.1700	CEUX	6112404816688
10/03/2026 08:06:25	25	€36.1700	CEUX	6112404816689
10/03/2026 08:06:25	175	€36.1700	CEUX	6112404816690
10/03/2026 08:06:25	75	€36.1700	CEUX	6112404816691
10/03/2026 08:06:25	200	€36.1700	TQEX	E0QYvfRvQEK7
10/03/2026 08:06:25	83	€36.1700	TQEX	E0QYvfRvQEK9
10/03/2026 08:06:37	709	£31.2600	XLON	E0QYvfiKk33Q
10/03/2026 08:06:37	321	£31.2550	XLON	E0QYvfiKk34b
10/03/2026 08:06:37	379	£31.2550	XLON	E0QYvfiKk34f
10/03/2026 08:06:37	321	£31.2550	XLON	E0QYvfiKk34I
10/03/2026 08:06:37	379	£31.2550	XLON	E0QYvfiKk34K
10/03/2026 08:06:37	321	£31.2550	XLON	E0QYvfiKk34o
10/03/2026 08:06:37	274	£31.2550	XLON	E0QYvfiKk34q
10/03/2026 08:06:37	55	£31.2550	XLON	E0QYvfiKk34s
10/03/2026 08:06:37	179	£31.2550	Chi-X (CXE)	3056202412498
10/03/2026 08:06:37	210	£31.2550	Chi-X (CXE)	3056202412499
10/03/2026 08:06:37	179	£31.2550	Chi-X (CXE)	3056202412500
10/03/2026 08:06:37	210	£31.2550	Chi-X (CXE)	3056202412501
10/03/2026 08:06:37	179	£31.2550	Chi-X (CXE)	3056202412502
10/03/2026 08:06:37	154	£31.2550	Chi-X (CXE)	3056202412503
10/03/2026 08:06:37	29	£31.2550	Chi-X (CXE)	3056202412504
10/03/2026 08:06:37	90	£31.2550	BATS (BXE)	235092500631
10/03/2026 08:06:37	107	£31.2550	BATS (BXE)	235092500632
10/03/2026 08:06:37	90	£31.2550	BATS (BXE)	235092500633
10/03/2026 08:06:37	107	£31.2550	BATS (BXE)	235092500634
10/03/2026 08:06:37	90	£31.2550	BATS (BXE)	235092500635
10/03/2026 08:06:37	78	£31.2550	BATS (BXE)	235092500636
10/03/2026 08:06:37	21	£31.2550	BATS (BXE)	235092500637
10/03/2026 08:07:06	1,191	€36.1100	CEUX	6112404817371

10/03/2026 08:07:24	566	€36.1350	XAMS	668929
10/03/2026 08:07:24	566	€36.1350	XAMS	669441
10/03/2026 08:07:24	86	€36.1350	XAMS	669697
10/03/2026 08:07:24	406	€36.1350	CEUX	6112404817662
10/03/2026 08:07:24	469	€36.1350	CEUX	6112404817664
10/03/2026 08:07:49	179	€36.1550	XAMS	679425
10/03/2026 08:07:49	208	€36.1550	XAMS	679681
10/03/2026 08:07:49	228	€36.1550	XAMS	679937
10/03/2026 08:07:49	387	€36.1550	XAMS	680193
10/03/2026 08:07:49	49	€36.1550	XAMS	680449
10/03/2026 08:07:49	348	€36.1550	XAMS	680705
10/03/2026 08:07:49	230	€36.1550	CEUX	6112404818037
10/03/2026 08:07:49	48	€36.1550	CEUX	6112404818038
10/03/2026 08:07:49	278	€36.1550	CEUX	6112404818039
10/03/2026 08:07:49	278	€36.1550	CEUX	6112404818040
10/03/2026 08:07:49	170	€36.1550	CEUX	6112404818041
10/03/2026 08:07:51	255	£31.2550	XLON	E0QYvfiKk7vF
10/03/2026 08:07:51	167	£31.2550	XLON	E0QYvfiKk7vH
10/03/2026 08:07:51	167	£31.2550	XLON	E0QYvfiKk7vJ
10/03/2026 08:07:51	167	£31.2550	XLON	E0QYvfiKk7vL
10/03/2026 08:07:51	143	£31.2550	XLON	E0QYvfiKk7vR
10/03/2026 08:07:51	500	£31.2550	Chi-X (CXE)	3056202412809
10/03/2026 08:07:51	254	£31.2550	BATS (BXE)	235092500819
10/03/2026 08:07:51	876	€36.1250	XAMS	687617
10/03/2026 08:07:51	1,026	€36.1250	XAMS	687873
10/03/2026 08:07:51	628	€36.1250	CEUX	6112404818074
10/03/2026 08:07:51	736	€36.1250	CEUX	6112404818075
10/03/2026 08:07:51	224	€36.1250	TQEX	E0QYvfiKk9EA
10/03/2026 08:07:51	263	€36.1250	TQEX	E0QYvfiKk9ED
10/03/2026 08:08:03	242	£31.2450	XLON	E0QYvfiKk9EH
10/03/2026 08:08:03	81	£31.2450	XLON	E0QYvfiKk9EI
10/03/2026 08:08:03	242	£31.2450	XLON	E0QYvfiKk9En
10/03/2026 08:08:03	144	£31.2450	XLON	E0QYvfiKk9Ep
10/03/2026 08:08:03	179	£31.2450	XLON	E0QYvfiKk9FU
10/03/2026 08:08:03	75	£31.2450	XLON	E0QYvfiKk9FU
10/03/2026 08:08:03	18	£31.2450	XLON	E0QYvfiKk9FU
10/03/2026 08:08:03	180	£31.2450	Chi-X (CXE)	3056202412913
10/03/2026 08:08:03	180	£31.2450	Chi-X (CXE)	3056202412914
10/03/2026 08:08:03	177	£31.2450	Chi-X (CXE)	3056202412915

10/03/2026 08:08:03	91	£31.2450	BATS (BXE)	235092500860
10/03/2026 08:08:03	91	£31.2450	BATS (BXE)	235092500861
10/03/2026 08:08:03	91	£31.2450	BATS (BXE)	235092500862
10/03/2026 08:08:36	300	£31.2600	XLON	E0QYvfiKkBAJ
10/03/2026 08:08:36	300	£31.2600	XLON	E0QYvfiKkBAP
10/03/2026 08:08:36	280	£31.2600	XLON	E0QYvfiKkBAR
10/03/2026 08:08:36	144	£31.2600	XLON	E0QYvfiKkBBN
10/03/2026 08:08:36	3	£31.2600	XLON	E0QYvfiKkBC8
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413074
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413076
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413077
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413078
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413079
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413080
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413081
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413082
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413083
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413084
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413085
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413086
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413087
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413088
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413089
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413090
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413091
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413092
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413093
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413094
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413095
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413096
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413097
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413098
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413099
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413100
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413101
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413102
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413103
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413104
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413105

10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413106
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413107
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413108
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413109
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413110
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413111
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413112
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413113
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413114
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413115
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413116
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413117
10/03/2026 08:08:36	11	£31.2600	Chi-X (CXE)	3056202413118
10/03/2026 08:08:36	7	£31.2600	Chi-X (CXE)	3056202413119
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500967
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500968
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500969
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500970
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500971
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500972
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500973
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500974
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500975
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500976
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500977
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500978
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500979
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500980
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500981
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500982
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500983
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500984
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500985
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500986
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500987
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500988
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500989
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500990
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500991

10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500992
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500993
10/03/2026 08:08:36	5	£31.2600	BATS (BXE)	235092500994
10/03/2026 08:08:36	4	£31.2600	BATS (BXE)	235092500995
10/03/2026 08:08:54	1,015	£31.2450	XLON	E0QYvfiKkC3H
10/03/2026 08:08:54	564	£31.2450	Chi-X (CXE)	3056202413231
10/03/2026 08:08:54	287	£31.2450	BATS (BXE)	235092501067
10/03/2026 08:08:54	717	€36.1400	XAMS	713729
10/03/2026 08:08:54	515	€36.1400	CEUX	6112404818904
10/03/2026 08:08:54	184	€36.1400	TQEX	E0QYvfiKkDh4
10/03/2026 08:09:10	346	£31.2450	XLON	E0QYvfiKkDMI
10/03/2026 08:09:14	150	£31.2600	XLON	E0QYvfiKkDfp
10/03/2026 08:09:14	182	£31.2600	XLON	E0QYvfiKkDh4
10/03/2026 08:09:14	428	€36.1500	XAMS	719617
10/03/2026 08:09:15	332	£31.2600	XLON	E0QYvfiKkDle
10/03/2026 08:09:15	239	£31.2600	XLON	E0QYvfiKkDly
10/03/2026 08:09:15	428	€36.1500	XAMS	720385
10/03/2026 08:09:15	40	€36.1500	XAMS	721153
10/03/2026 08:09:15	307	€36.1500	CEUX	6112404819351
10/03/2026 08:09:15	250	€36.1500	CEUX	6112404819352
10/03/2026 08:09:15	72	€36.1500	CEUX	6112404819353
10/03/2026 08:09:15	15	€36.1500	CEUX	6112404819354
10/03/2026 08:09:31	660	£31.2850	XLON	E0QYvfiKkExM
10/03/2026 08:09:31	367	£31.2850	Chi-X (CXE)	3056202413552
10/03/2026 08:09:31	186	£31.2850	BATS (BXE)	235092501206
10/03/2026 08:09:34	73	€36.2100	CEUX	6112404819737
10/03/2026 08:09:34	203	€36.2100	CEUX	6112404819738
10/03/2026 08:09:44	252	£31.3450	XLON	E0QYvfiKkG5J
10/03/2026 08:09:44	1,071	£31.3450	XLON	E0QYvfiKkG5N
10/03/2026 08:09:44	1,070	€36.2450	CEUX	6112404819960
10/03/2026 08:09:45	335	£31.3250	XLON	E0QYvfiKkG95
10/03/2026 08:09:45	210	£31.3250	XLON	E0QYvfiKkG97
10/03/2026 08:09:45	145	£31.3250	XLON	E0QYvfiKkG9B
10/03/2026 08:09:45	302	£31.3250	XLON	E0QYvfiKkGAg
10/03/2026 08:09:45	62	£31.3250	XLON	E0QYvfiKkGAi
10/03/2026 08:09:45	270	£31.3250	XLON	E0QYvfiKkGAI
10/03/2026 08:09:45	616	£31.3250	XLON	E0QYvfiKkGCb
10/03/2026 08:09:45	653	£31.3250	XLON	E0QYvfiKkGCd
10/03/2026 08:09:45	30	£31.3250	XLON	E0QYvfiKkGCm

10/03/2026 08:09:45	21	£31.3250	XLON	E0QYvfiKkGCo
10/03/2026 08:09:50	1,038	€36.2200	XAMS	740609
10/03/2026 08:10:01	499	£31.2800	XLON	E0QYvfiKkHN8
10/03/2026 08:10:06	995	€36.1900	XAMS	754689
10/03/2026 08:10:06	715	€36.1900	CEUX	6112404820400
10/03/2026 08:10:28	26	€36.2050	CEUX	6112404820718
10/03/2026 08:10:30	16	€36.2050	CEUX	6112404820762
10/03/2026 08:10:30	1,216	€36.2050	CEUX	6112404820763
10/03/2026 08:10:35	90	€36.1600	TQEX	E0QYvfRvQr1Y
10/03/2026 08:10:50	1,397	€36.1850	XAMS	773377
10/03/2026 08:11:00	300	£31.2950	XLON	E0QYvfiKkLkm
10/03/2026 08:11:00	32	£31.2950	XLON	E0QYvfiKkLlf
10/03/2026 08:11:00	300	£31.2950	XLON	E0QYvfiKkLIU
10/03/2026 08:11:00	144	£31.2950	XLON	E0QYvfiKkLm9
10/03/2026 08:11:00	90	£31.2950	XLON	E0QYvfiKkLmB
10/03/2026 08:11:00	55	£31.2950	Chi-X (CXE)	3056202414125
10/03/2026 08:11:00	55	£31.2950	Chi-X (CXE)	3056202414126
10/03/2026 08:11:00	55	£31.2950	Chi-X (CXE)	3056202414127
10/03/2026 08:11:00	55	£31.2950	Chi-X (CXE)	3056202414128
10/03/2026 08:11:00	55	£31.2950	Chi-X (CXE)	3056202414129
10/03/2026 08:11:00	27	£31.2950	BATS (BXE)	235092501539
10/03/2026 08:11:00	27	£31.2950	BATS (BXE)	235092501542
10/03/2026 08:11:00	27	£31.2950	BATS (BXE)	235092501543
10/03/2026 08:11:00	27	£31.2950	BATS (BXE)	235092501544
10/03/2026 08:11:00	27	£31.2950	BATS (BXE)	235092501545
10/03/2026 08:11:13	353	€36.1500	XAMS	788225
10/03/2026 08:11:19	937	€36.1400	XAMS	790017
10/03/2026 08:11:20	667	£31.2500	BATS (BXE)	235092501605
10/03/2026 08:11:20	126	£31.2500	BATS (BXE)	235092501606
10/03/2026 08:11:41	450	€36.1100	XAMS	796417
10/03/2026 08:11:41	430	€36.1100	XAMS	796673
10/03/2026 08:11:41	94	€36.1100	CEUX	6112404821855
10/03/2026 08:11:41	90	€36.1100	CEUX	6112404821856
10/03/2026 08:11:41	432	€36.1100	CEUX	6112404821857
10/03/2026 08:11:41	16	€36.1100	CEUX	6112404821858
10/03/2026 08:11:48	126	£31.2300	XLON	E0QYvfiKkP3y
10/03/2026 08:11:48	42	£31.2300	XLON	E0QYvfiKkP5L
10/03/2026 08:11:50	40	£31.2300	XLON	E0QYvfiKkPBf
10/03/2026 08:11:51	114	£31.2300	XLON	E0QYvfiKkPBj

10/03/2026 08:11:51	748	£31.2300	XLON	E0QYvfiKkPBI
10/03/2026 08:11:51	322	£31.2300	XLON	E0QYvfiKkPBx
10/03/2026 08:11:51	322	£31.2300	XLON	E0QYvfiKkPCB
10/03/2026 08:11:51	69	£31.2300	XLON	E0QYvfiKkPCI
10/03/2026 08:11:51	38	£31.2300	XLON	E0QYvfiKkPCN
10/03/2026 08:11:51	416	£31.2300	Chi-X (CXE)	3056202414405
10/03/2026 08:12:06	190	€36.1350	XAMS	807169
10/03/2026 08:12:06	547	€36.1350	XAMS	807425
10/03/2026 08:12:06	529	€36.1350	CEUX	6112404822210
10/03/2026 08:12:06	189	€36.1350	TQEX	E0QYvfRvR3ju
10/03/2026 08:12:18	1,282	€36.2100	XAMS	820225
10/03/2026 08:12:31	658	£31.3050	XLON	E0QYvfiKkS3I
10/03/2026 08:12:31	300	£31.3050	XLON	E0QYvfiKkS3n
10/03/2026 08:12:31	366	£31.3050	Chi-X (CXE)	3056202414683
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414684
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414690
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414691
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414692
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414693
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414694
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414695
10/03/2026 08:12:31	39	£31.3050	Chi-X (CXE)	3056202414696
10/03/2026 08:12:31	9	£31.3050	Chi-X (CXE)	3056202414697
10/03/2026 08:12:31	186	£31.3050	BATS (BXE)	235092501868
10/03/2026 08:12:31	19	£31.3050	BATS (BXE)	235092501869
10/03/2026 08:12:41	547	£31.3150	Chi-X (CXE)	3056202414754
10/03/2026 08:12:45	870	€36.2050	XAMS	840449
10/03/2026 08:12:45	625	€36.2050	XAMS	840961
10/03/2026 08:12:51	614	£31.3000	XLON	E0QYvfiKkTP4
10/03/2026 08:12:51	342	£31.3000	Chi-X (CXE)	3056202414808
10/03/2026 08:12:51	173	£31.3000	BATS (BXE)	235092501930
10/03/2026 08:13:11	1,460	€36.2550	XAMS	862465
10/03/2026 08:13:24	126	£31.3850	XLON	E0QYvfiKkVp6
10/03/2026 08:13:24	126	£31.3850	XLON	E0QYvfiKkVp8
10/03/2026 08:13:34	806	€36.3150	XAMS	875777
10/03/2026 08:13:35	1,758	£31.4050	XLON	E0QYvfiKkWab
10/03/2026 08:13:35	403	€36.3150	XAMS	876033
10/03/2026 08:13:35	82	€36.3150	XAMS	876289
10/03/2026 08:13:52	131	£31.4300	XLON	E0QYvfiKkXRq

10/03/2026 08:13:52	1,157	£31.4300	XLON	E0QYvfiKkXRs
10/03/2026 08:13:52	1,092	€36.3450	XAMS	883969
10/03/2026 08:14:02	1,036	£31.3950	XLON	E0QYvfiKkY3M
10/03/2026 08:14:02	693	£31.3900	XLON	E0QYvfiKkY3w
10/03/2026 08:14:02	385	£31.3900	Chi-X (CXE)	3056202415064
10/03/2026 08:14:02	196	£31.3900	BATS (BXE)	235092502076
10/03/2026 08:14:02	366	€36.3150	XAMS	888577
10/03/2026 08:14:02	354	€36.3150	XAMS	889345
10/03/2026 08:14:02	262	€36.3150	CEUX	6112404825765
10/03/2026 08:14:02	254	€36.3150	CEUX	6112404825766
10/03/2026 08:14:02	21	€36.3150	TQEX	E0QYvfRvRJpc
10/03/2026 08:14:02	94	€36.3150	TQEX	E0QYvfRvRJpF
10/03/2026 08:14:02	94	€36.3150	TQEX	E0QYvfRvRJpJ
10/03/2026 08:14:02	94	€36.3150	TQEX	E0QYvfRvRJpX
10/03/2026 08:14:18	119	€36.3150	XAMS	894465
10/03/2026 08:14:18	1,082	€36.3150	XAMS	894977
10/03/2026 08:14:39	666	€36.3000	XAMS	896769
10/03/2026 08:14:39	561	€36.3000	XAMS	897025
10/03/2026 08:14:46	599	£31.3800	XLON	E0QYvfiKkama
10/03/2026 08:14:46	169	£31.3800	BATS (BXE)	235092502239
10/03/2026 08:14:58	1,026	£31.3800	XLON	E0QYvfiKkbmy
10/03/2026 08:15:02	996	€36.2850	CEUX	6112404826988
10/03/2026 08:15:08	249	£31.3450	XLON	E0QYvfiKkcTh
10/03/2026 08:15:08	300	£31.3450	XLON	E0QYvfiKkcTT
10/03/2026 08:15:08	112	£31.3450	XLON	E0QYvfiKkcUN
10/03/2026 08:15:08	52	£31.3450	XLON	E0QYvfiKkcUu
10/03/2026 08:15:08	143	£31.3450	XLON	E0QYvfiKkcUy
10/03/2026 08:15:08	4	£31.3450	Chi-X (CXE)	3056202415431
10/03/2026 08:15:08	3	£31.3450	BATS (BXE)	235092502303
10/03/2026 08:15:08	3	£31.3450	BATS (BXE)	235092502304
10/03/2026 08:15:09	280	£31.3450	XLON	E0QYvfiKkcXs
10/03/2026 08:15:16	661	€36.2300	XAMS	909569
10/03/2026 08:15:16	345	€36.2300	XAMS	909825
10/03/2026 08:15:34	716	£31.3450	XLON	E0QYvfiKke2y
10/03/2026 08:15:34	398	£31.3450	Chi-X (CXE)	3056202415551
10/03/2026 08:15:34	202	£31.3450	BATS (BXE)	235092502414
10/03/2026 08:15:34	1,178	€36.2550	XAMS	919809
10/03/2026 08:15:34	31	€36.2350	XAMS	923137
10/03/2026 08:15:51	1,011	€36.2850	XAMS	932609

10/03/2026 08:15:57	808	£31.3750	XLON	E0QYvfiKkflu
10/03/2026 08:16:05	174	£31.3550	XLON	E0QYvfiKkfwZ
10/03/2026 08:16:05	331	£31.3550	XLON	E0QYvfiKkfbz
10/03/2026 08:16:05	331	£31.3550	XLON	E0QYvfiKkfzi
10/03/2026 08:16:05	157	£31.3550	XLON	E0QYvfiKkfzO
10/03/2026 08:16:05	54	£31.3550	XLON	E0QYvfiKkfzp
10/03/2026 08:16:05	965	€36.2600	XAMS	936449
10/03/2026 08:16:25	40	£31.3700	XLON	E0QYvfiKkgjp
10/03/2026 08:16:32	45	£31.3750	XLON	E0QYvfiKkgx1
10/03/2026 08:16:32	777	£31.3750	XLON	E0QYvfiKkgx3
10/03/2026 08:16:32	822	€36.2900	XAMS	941825
10/03/2026 08:16:32	418	€36.2900	XAMS	942081
10/03/2026 08:16:48	635	£31.4050	XLON	E0QYvfiKkiEf
10/03/2026 08:16:48	314	£31.4050	XLON	E0QYvfiKkiEZ
10/03/2026 08:16:52	338	£31.4150	XLON	E0QYvfiKkiWY
10/03/2026 08:16:59	1,178	€36.3300	XAMS	949761
10/03/2026 08:16:59	845	€36.3300	CEUX	6112404829411
10/03/2026 08:17:00	51	£31.4100	XLON	E0QYvfiKkj96
10/03/2026 08:17:05	828	£31.4050	XLON	E0QYvfiKkjU2
10/03/2026 08:17:23	2	£31.4150	XLON	E0QYvfiKkkUr
10/03/2026 08:17:26	699	£31.4150	XLON	E0QYvfiKkkba
10/03/2026 08:17:26	389	£31.4150	Chi-X (CXE)	3056202416078
10/03/2026 08:17:26	1,133	€36.3350	XAMS	957185
10/03/2026 08:17:32	500	£31.4000	Chi-X (CXE)	3056202416131
10/03/2026 08:17:32	539	£31.4000	Chi-X (CXE)	3056202416132
10/03/2026 08:17:32	1,124	€36.3150	CEUX	6112404829990
10/03/2026 08:17:51	202	£31.4150	XLON	E0QYvfiKklji
10/03/2026 08:17:51	323	£31.4150	XLON	E0QYvfiKkljK
10/03/2026 08:17:51	323	£31.4150	XLON	E0QYvfiKkljS
10/03/2026 08:17:51	189	€36.3300	CEUX	6112404830377
10/03/2026 08:17:51	941	€36.3300	CEUX	6112404830378
10/03/2026 08:18:08	25	£31.4150	XLON	E0QYvfiKkmdY
10/03/2026 08:18:08	67	€36.3300	XAMS	978433
10/03/2026 08:18:08	1,265	€36.3300	XAMS	978689
10/03/2026 08:18:12	532	£31.4150	XLON	E0QYvfiKkmuZ
10/03/2026 08:18:14	115	£31.4150	XLON	E0QYvfiKkn0u
10/03/2026 08:18:20	336	£31.4150	XLON	E0QYvfiKknDs
10/03/2026 08:18:20	336	£31.4150	XLON	E0QYvfiKknE9
10/03/2026 08:18:20	133	£31.4150	XLON	E0QYvfiKknEB

10/03/2026 08:18:20	218	£31.4150	XLON	E0QYvfiKknEF
10/03/2026 08:18:20	39	£31.4000	BATS (BXE)	235092502882
10/03/2026 08:18:20	1,000	£31.4000	BATS (BXE)	235092502883
10/03/2026 08:18:20	1,040	€36.3100	XAMS	985089
10/03/2026 08:18:20	1,208	€36.3150	TQEX	E0QYvfRvRpBV
10/03/2026 08:18:49	361	£31.3750	XLON	E0QYvfiKkoFx
10/03/2026 08:18:49	69	£31.3750	XLON	E0QYvfiKkoG3
10/03/2026 08:18:49	292	£31.3750	XLON	E0QYvfiKkoGD
10/03/2026 08:18:49	69	£31.3750	XLON	E0QYvfiKkoGF
10/03/2026 08:18:49	186	£31.3750	XLON	E0QYvfiKkoGL
10/03/2026 08:19:11	54	€36.2900	XAMS	997633
10/03/2026 08:19:12	55	£31.3800	XLON	E0QYvfiKkpUm
10/03/2026 08:19:16	14	£31.3800	XLON	E0QYvfiKkpZa
10/03/2026 08:19:16	265	£31.3800	XLON	E0QYvfiKkpZA
10/03/2026 08:19:16	55	£31.3800	XLON	E0QYvfiKkpZf
10/03/2026 08:19:16	55	£31.3800	XLON	E0QYvfiKkpZm
10/03/2026 08:19:16	78	£31.3800	XLON	E0QYvfiKkpZq
10/03/2026 08:19:16	265	£31.3800	XLON	E0QYvfiKkpZS
10/03/2026 08:19:16	55	£31.3800	XLON	E0QYvfiKkpZY
10/03/2026 08:19:16	728	€36.2900	XAMS	997889
10/03/2026 08:19:16	360	€36.2900	TQEX	E0QYvfRvRvok
10/03/2026 08:19:17	375	€36.2900	TQEX	E0QYvfRvRvyY
10/03/2026 08:19:22	918	£31.3650	XLON	E0QYvfiKkqAo
10/03/2026 08:19:34	1,022	€36.2800	XAMS	1004033
10/03/2026 08:19:42	360	€36.2650	XAMS	1008897
10/03/2026 08:19:42	583	€36.2650	XAMS	1009153
10/03/2026 08:19:49	975	£31.3600	XLON	E0QYvfiKkryo
10/03/2026 08:19:56	775	£31.3650	XLON	E0QYvfiKksQr
10/03/2026 08:19:56	731	£31.3550	BATS (BXE)	235092503153
10/03/2026 08:19:56	916	€36.2400	XAMS	1015809
10/03/2026 08:19:56	940	€36.2400	XAMS	1016065
10/03/2026 08:20:29	102	£31.3000	BATS (BXE)	235092503217
10/03/2026 08:20:42	773	£31.3500	XLON	E0QYvfiKkv21
10/03/2026 08:20:42	789	£31.3450	Chi-X (CXE)	3056202416923
10/03/2026 08:20:42	826	£31.3450	Chi-X (CXE)	3056202416924
10/03/2026 08:20:42	878	€36.2600	CEUX	6112404833926
10/03/2026 08:21:06	647	€36.3200	XAMS	1053441
10/03/2026 08:21:11	572	£31.4000	XLON	E0QYvfiKkwj7
10/03/2026 08:21:11	873	£31.3950	Chi-X (CXE)	3056202417050

10/03/2026 08:21:11	647	€36.3200	XAMS	1053697
10/03/2026 08:21:11	23	€36.3200	XAMS	1054209
10/03/2026 08:21:25	740	€36.3100	CEUX	6112404834706
10/03/2026 08:21:38	964	€36.2900	XAMS	1064193
10/03/2026 08:21:48	545	£31.3700	XLON	E0QYvfiKkyW8
10/03/2026 08:21:56	875	€36.2700	XAMS	1070081
10/03/2026 08:21:56	53	€36.2600	XAMS	1072129
10/03/2026 08:21:56	841	€36.2600	XAMS	1072385
10/03/2026 08:22:05	283	£31.3750	XLON	E0QYvfiKkzHg
10/03/2026 08:22:08	241	£31.3750	XLON	E0QYvfiKkzLm
10/03/2026 08:22:08	149	£31.3750	XLON	E0QYvfiKkzLo
10/03/2026 08:22:08	82	£31.3750	XLON	E0QYvfiKkzLq
10/03/2026 08:22:33	397	£31.3550	XLON	E0QYvfiKI0li
10/03/2026 08:22:34	323	£31.3550	XLON	E0QYvfiKI0JI
10/03/2026 08:22:34	750	£31.3550	Chi-X (CXE)	3056202417262
10/03/2026 08:22:34	519	€36.2450	CEUX	6112404835698
10/03/2026 08:22:49	253	£31.3350	XLON	E0QYvfiKI0zr
10/03/2026 08:22:52	444	£31.3400	XLON	E0QYvfiKI168
10/03/2026 08:22:52	102	£31.3400	XLON	E0QYvfiKI16E
10/03/2026 08:23:05	402	€36.2350	XAMS	1089793
10/03/2026 08:23:05	351	€36.2350	XAMS	1090561
10/03/2026 08:23:05	288	€36.2350	CEUX	6112404836076
10/03/2026 08:23:05	103	€36.2350	TQEX	E0QYvfiRvSNMv
10/03/2026 08:23:15	316	£31.3550	Chi-X (CXE)	3056202417365
10/03/2026 08:23:15	316	£31.3550	Chi-X (CXE)	3056202417366
10/03/2026 08:23:15	316	£31.3550	Chi-X (CXE)	3056202417367
10/03/2026 08:23:15	37	£31.3550	Chi-X (CXE)	3056202417368
10/03/2026 08:23:15	1,006	€36.2500	CEUX	6112404836155
10/03/2026 08:23:16	40	£31.3350	XLON	E0QYvfiKI24F
10/03/2026 08:23:16	320	£31.3350	XLON	E0QYvfiKI24i
10/03/2026 08:23:16	9	€36.2400	CEUX	6112404836164
10/03/2026 08:23:16	61	€36.2400	CEUX	6112404836165
10/03/2026 08:23:16	794	€36.2400	CEUX	6112404836168
10/03/2026 08:23:17	54	£31.3350	XLON	E0QYvfiKI2As
10/03/2026 08:23:17	91	£31.3400	BATS (BXE)	235092503594
10/03/2026 08:23:17	12	£31.3400	BATS (BXE)	235092503595
10/03/2026 08:23:17	495	£31.3400	BATS (BXE)	235092503596
10/03/2026 08:23:18	53	£31.3350	XLON	E0QYvfiKI2B7
10/03/2026 08:23:18	53	£31.3350	XLON	E0QYvfiKI2BA

10/03/2026 08:23:18	3	£31.3350	XLON	E0QYvfiKI2BD
10/03/2026 08:23:37	24	£31.3150	XLON	E0QYvfiKI37q
10/03/2026 08:23:37	245	£31.3150	XLON	E0QYvfiKI37S
10/03/2026 08:23:37	3	£31.3150	XLON	E0QYvfiKI38G
10/03/2026 08:23:37	401	£31.3150	XLON	E0QYvfiKI38I
10/03/2026 08:23:37	40	£31.3100	XLON	E0QYvfiKI38x
10/03/2026 08:23:37	4	£31.3100	XLON	E0QYvfiKI396
10/03/2026 08:23:37	1	£31.3100	XLON	E0QYvfiKI39E
10/03/2026 08:23:43	10	€36.2050	XAMS	1096705
10/03/2026 08:23:45	952	€36.2050	XAMS	1096961
10/03/2026 08:23:50	823	€36.1850	TQEX	E0QYvRvSRoP
10/03/2026 08:24:14	593	£31.2950	XLON	E0QYvfiKI4g5
10/03/2026 08:24:17	55	£31.2900	BATS (BXE)	235092503742
10/03/2026 08:24:17	27	£31.2900	BATS (BXE)	235092503743
10/03/2026 08:24:17	55	£31.2900	BATS (BXE)	235092503744
10/03/2026 08:24:17	55	£31.2900	BATS (BXE)	235092503745
10/03/2026 08:24:22	303	£31.2900	BATS (BXE)	235092503752
10/03/2026 08:24:22	87	£31.2900	BATS (BXE)	235092503753
10/03/2026 08:24:22	942	€36.1850	XAMS	1105409
10/03/2026 08:24:32	355	£31.2750	XLON	E0QYvfiKI5My
10/03/2026 08:24:37	873	€36.1650	CEUX	6112404837199
10/03/2026 08:24:40	803	£31.2750	XLON	E0QYvfiKI5fM
10/03/2026 08:24:40	158	£31.2650	BATS (BXE)	235092503788
10/03/2026 08:24:40	87	€36.1650	CEUX	6112404837219
10/03/2026 08:24:41	685	£31.2650	BATS (BXE)	235092503791
10/03/2026 08:24:58	368	€36.1450	XAMS	1116673
10/03/2026 08:25:08	200	£31.2650	Chi-X (CXE)	3056202417771
10/03/2026 08:25:08	375	£31.2650	Chi-X (CXE)	3056202417772
10/03/2026 08:25:08	176	£31.2650	Chi-X (CXE)	3056202417773
10/03/2026 08:25:08	754	£31.2600	BATS (BXE)	235092503862
10/03/2026 08:25:08	892	€36.1650	XAMS	1118209
10/03/2026 08:25:28	873	€36.1600	XAMS	1128961
10/03/2026 08:25:37	66	€36.1500	XAMS	1131265
10/03/2026 08:25:37	335	€36.1500	XAMS	1131521
10/03/2026 08:25:37	376	€36.1500	XAMS	1131777
10/03/2026 08:25:51	609	£31.2550	XLON	E0QYvfiKI9Hc
10/03/2026 08:26:27	625	€36.1650	XAMS	1135361
10/03/2026 08:26:29	137	£31.2650	XLON	E0QYvfiKIAjT
10/03/2026 08:26:36	56	€36.1700	XAMS	1136641

10/03/2026 08:26:37	300	£31.2650	XLON	E0QYvfiKIB17
10/03/2026 08:26:37	158	£31.2650	XLON	E0QYvfiKIB1f
10/03/2026 08:26:37	300	£31.2650	XLON	E0QYvfiKIB1G
10/03/2026 08:26:37	142	£31.2650	XLON	E0QYvfiKIB1i
10/03/2026 08:26:37	38	£31.2650	XLON	E0QYvfiKIB1k
10/03/2026 08:26:37	19	£31.2650	XLON	E0QYvfiKIB1o
10/03/2026 08:26:37	300	£31.2650	XLON	E0QYvfiKIB1Q
10/03/2026 08:26:37	259	£31.2650	XLON	E0QYvfiKIB26
10/03/2026 08:26:37	300	£31.2650	XLON	E0QYvfiKIB2d
10/03/2026 08:26:37	29	£31.2650	XLON	E0QYvfiKIB2f
10/03/2026 08:26:37	19	£31.2650	XLON	E0QYvfiKIB2o
10/03/2026 08:26:37	70	£31.2650	XLON	E0QYvfiKIB2O
10/03/2026 08:26:37	135	£31.2650	XLON	E0QYvfiKIB3G
10/03/2026 08:26:37	144	£31.2650	XLON	E0QYvfiKIB3I
10/03/2026 08:26:37	71	£31.2550	XLON	E0QYvfiKIB5y
10/03/2026 08:26:37	20	£31.2650	Chi-X (CXE)	3056202418026
10/03/2026 08:26:37	20	£31.2650	Chi-X (CXE)	3056202418027
10/03/2026 08:26:37	20	£31.2650	Chi-X (CXE)	3056202418028
10/03/2026 08:26:37	20	£31.2650	Chi-X (CXE)	3056202418029
10/03/2026 08:26:37	9	£31.2650	Chi-X (CXE)	3056202418030
10/03/2026 08:26:37	9	£31.2650	BATS (BXE)	235092504054
10/03/2026 08:26:37	999	€36.1700	XAMS	1137153
10/03/2026 08:26:37	757	€36.1700	CEUX	6112404838629
10/03/2026 08:26:43	901	€36.1500	XAMS	1155329
10/03/2026 08:26:50	253	£31.2300	XLON	E0QYvfiKIBp6
10/03/2026 08:26:53	338	€36.1050	TQEX	E0QYvRvSkJ2
10/03/2026 08:27:08	723	£31.2400	XLON	E0QYvfiKID0h
10/03/2026 08:27:08	402	£31.2400	Chi-X (CXE)	3056202418182
10/03/2026 08:27:08	204	£31.2400	BATS (BXE)	235092504171
10/03/2026 08:27:08	209	€36.1250	XAMS	1159425
10/03/2026 08:27:08	475	€36.1250	XAMS	1159681
10/03/2026 08:27:57	79	€36.1650	CEUX	6112404839982
10/03/2026 08:27:57	122	€36.1650	CEUX	6112404839983
10/03/2026 08:27:57	22	€36.1650	CEUX	6112404839984
10/03/2026 08:27:59	1,004	£31.2750	XLON	E0QYvfiKIF3q
10/03/2026 08:27:59	284	£31.2750	BATS (BXE)	235092504304
10/03/2026 08:27:59	390	€36.1650	XAMS	1167105
10/03/2026 08:27:59	675	€36.1650	XAMS	1167361
10/03/2026 08:27:59	57	€36.1650	CEUX	6112404840036

10/03/2026 08:28:05	190	£31.3150	XLON	E0QYvfiKIFVj
10/03/2026 08:28:05	329	£31.3150	XLON	E0QYvfiKIFVr
10/03/2026 08:28:05	28	£31.3150	XLON	E0QYvfiKIFWB
10/03/2026 08:28:07	1,142	€36.2000	XAMS	1179649
10/03/2026 08:28:08	66	£31.3050	XLON	E0QYvfiKIFdb
10/03/2026 08:28:09	9	£31.3050	Chi-X (CXE)	3056202418377
10/03/2026 08:28:09	100	£31.3050	Chi-X (CXE)	3056202418378
10/03/2026 08:28:09	100	£31.3050	Chi-X (CXE)	3056202418379
10/03/2026 08:28:09	100	£31.3050	Chi-X (CXE)	3056202418380
10/03/2026 08:28:15	288	€36.2100	XAMS	1184001
10/03/2026 08:28:17	100	€36.2050	CEUX	6112404840403
10/03/2026 08:28:17	151	€36.2050	CEUX	6112404840404
10/03/2026 08:28:21	329	£31.3050	XLON	E0QYvfiKIGEI
10/03/2026 08:28:24	535	€36.2050	CEUX	6112404840455
10/03/2026 08:28:30	67	£31.3000	XLON	E0QYvfiKIGR9
10/03/2026 08:28:33	68	£31.2900	XLON	E0QYvfiKIGb6
10/03/2026 08:28:33	67	£31.2900	XLON	E0QYvfiKIGb8
10/03/2026 08:28:33	381	£31.3000	XLON	E0QYvfiKIGZk
10/03/2026 08:28:40	835	£31.3050	XLON	E0QYvfiKIGrO
10/03/2026 08:28:40	224	€36.2000	CEUX	6112404840712
10/03/2026 08:28:40	28	€36.2000	CEUX	6112404840713
10/03/2026 08:28:40	600	€36.2000	CEUX	6112404840714
10/03/2026 08:28:40	15	€36.2000	CEUX	6112404840715
10/03/2026 08:28:41	67	£31.2900	XLON	E0QYvfiKIGtl
10/03/2026 08:28:41	68	£31.2900	XLON	E0QYvfiKIGtt
10/03/2026 08:29:00	887	£31.3000	Chi-X (CXE)	3056202418486
10/03/2026 08:29:03	796	€36.1950	XAMS	1199361
10/03/2026 08:29:04	31	€36.1900	CEUX	6112404840989
10/03/2026 08:29:04	54	€36.1900	CEUX	6112404840990
10/03/2026 08:29:04	829	€36.1900	CEUX	6112404840991
10/03/2026 08:29:26	1,097	£31.2950	XLON	E0QYvfiKIlpi
10/03/2026 08:29:26	310	£31.2950	BATS (BXE)	235092504495
10/03/2026 08:29:26	679	€36.1900	XAMS	1204993
10/03/2026 08:29:26	160	€36.1900	XAMS	1205249
10/03/2026 08:29:33	812	€36.1850	XAMS	1207297
10/03/2026 08:29:35	267	£31.2850	Chi-X (CXE)	3056202418590
10/03/2026 08:29:55	327	£31.3100	Chi-X (CXE)	3056202418642
10/03/2026 08:29:56	286	£31.3100	Chi-X (CXE)	3056202418653
10/03/2026 08:29:57	41	£31.3100	Chi-X (CXE)	3056202418660

10/03/2026 08:29:57	21	£31.3100	Chi-X (CXE)	3056202418661
10/03/2026 08:30:01	127	€36.2150	XAMS	1216257
10/03/2026 08:30:01	407	€36.2150	XAMS	1216513
10/03/2026 08:30:03	554	£31.3000	XLON	E0QYvfiKIKVF
10/03/2026 08:30:03	271	£31.3000	XLON	E0QYvfiKIKVR
10/03/2026 08:30:03	818	£31.3050	Chi-X (CXE)	3056202418693
10/03/2026 08:30:03	886	£31.3000	Chi-X (CXE)	3056202418694
10/03/2026 08:30:03	3	€36.1850	XAMS	1218817
10/03/2026 08:30:11	417	€36.1650	XAMS	1222657
10/03/2026 08:30:11	398	€36.1650	XAMS	1222913
10/03/2026 08:30:38	700	€36.1600	CEUX	6112404842433
10/03/2026 08:30:38	78	€36.1600	CEUX	6112404842434
10/03/2026 08:31:04	734	€36.1950	XAMS	1244417
10/03/2026 08:31:04	731	€36.1950	CEUX	6112404842824
10/03/2026 08:31:18	441	£31.3000	XLON	E0QYvfiKINyd
10/03/2026 08:31:18	1,005	€36.2000	XAMS	1249025
10/03/2026 08:31:19	71	£31.2950	XLON	E0QYvfiKIO0d
10/03/2026 08:31:19	72	£31.2950	XLON	E0QYvfiKIO0g
10/03/2026 08:31:19	71	£31.2950	XLON	E0QYvfiKIO0k
10/03/2026 08:31:40	215	£31.3250	XLON	E0QYvfiKIOua
10/03/2026 08:31:40	722	£31.3250	XLON	E0QYvfiKIOuc
10/03/2026 08:31:40	854	€36.2250	XAMS	1256705
10/03/2026 08:32:01	50	€36.2200	XAMS	1262593
10/03/2026 08:32:01	733	€36.2200	XAMS	1262849
10/03/2026 08:32:03	311	£31.3150	XLON	E0QYvfiKIPcr
10/03/2026 08:32:03	66	£31.3150	XLON	E0QYvfiKIPd6
10/03/2026 08:32:11	25	£31.3150	XLON	E0QYvfiKIPmt
10/03/2026 08:32:13	352	£31.3150	XLON	E0QYvfiKIPtr
10/03/2026 08:32:13	744	£31.3150	XLON	E0QYvfiKIPtv
10/03/2026 08:32:13	228	£31.3150	XLON	E0QYvfiKIPtz
10/03/2026 08:32:13	140	£31.3150	XLON	E0QYvfiKIPu1
10/03/2026 08:32:40	370	£31.3450	XLON	E0QYvfiKIQym
10/03/2026 08:32:40	295	£31.3450	XLON	E0QYvfiKIQyu
10/03/2026 08:32:40	370	£31.3450	XLON	E0QYvfiKIQyX
10/03/2026 08:32:40	313	£31.3400	XLON	E0QYvfiKIQzA
10/03/2026 08:32:40	313	£31.3400	XLON	E0QYvfiKIQzG
10/03/2026 08:32:40	253	£31.3400	XLON	E0QYvfiKIQzI
10/03/2026 08:32:40	108	£31.3400	XLON	E0QYvfiKIQzM
10/03/2026 08:32:40	864	£31.3350	Chi-X (CXE)	3056202419265

10/03/2026 08:32:40	1,483	€36.2500	XAMS	1273089
10/03/2026 08:32:55	34	€36.2350	CEUX	6112404844185
10/03/2026 08:32:55	204	€36.2350	CEUX	6112404844186
10/03/2026 08:32:55	528	€36.2350	CEUX	6112404844187
10/03/2026 08:32:55	14	€36.2350	CEUX	6112404844188
10/03/2026 08:33:36	866	€36.2600	XAMS	1283841
10/03/2026 08:33:36	53	€36.2600	CEUX	6112404844732
10/03/2026 08:33:36	569	€36.2600	CEUX	6112404844733
10/03/2026 08:33:51	500	€36.2550	XAMS	1285121
10/03/2026 08:33:59	860	£31.3500	Chi-X (CXE)	3056202419522
10/03/2026 08:33:59	733	£31.3500	BATS (BXE)	235092505230
10/03/2026 08:33:59	378	€36.2550	XAMS	1285377
10/03/2026 08:34:09	777	€36.2450	CEUX	6112404845171
10/03/2026 08:34:26	377	£31.3550	XLON	E0QYvfiKIUca
10/03/2026 08:34:36	577	£31.3600	XLON	E0QYvfiKIV9q
10/03/2026 08:34:57	323	£31.3600	XLON	E0QYvfiKIVhv
10/03/2026 08:35:00	81	€36.2700	XAMS	1290241
10/03/2026 08:35:01	622	€36.2700	XAMS	1290497
10/03/2026 08:35:01	726	€36.2700	XAMS	1290753
10/03/2026 08:35:01	740	€36.2700	TQEX	E0QYvfrvTWQ0
10/03/2026 08:35:03	323	£31.3600	XLON	E0QYvfiKIVz2
10/03/2026 08:35:03	342	£31.3600	XLON	E0QYvfiKIVz4
10/03/2026 08:35:03	256	£31.3600	XLON	E0QYvfiKIVzC
10/03/2026 08:35:03	342	£31.3600	XLON	E0QYvfiKIVzE
10/03/2026 08:35:03	82	£31.3600	XLON	E0QYvfiKIVzG
10/03/2026 08:35:03	176	£31.3600	XLON	E0QYvfiKIVzK
10/03/2026 08:35:08	137	€36.2650	XAMS	1295873
10/03/2026 08:35:08	639	€36.2650	XAMS	1296129
10/03/2026 08:35:14	240	€36.2450	XAMS	1298177
10/03/2026 08:35:14	626	€36.2450	XAMS	1298433
10/03/2026 08:35:22	148	£31.3450	XLON	E0QYvfiKIX1U
10/03/2026 08:35:23	69	£31.3450	XLON	E0QYvfiKIX4m
10/03/2026 08:35:23	739	£31.3450	XLON	E0QYvfiKIX4x
10/03/2026 08:35:23	133	€36.2450	XAMS	1304065
10/03/2026 08:35:49	573	€36.2500	XAMS	1307905
10/03/2026 08:35:57	933	£31.3400	Chi-X (CXE)	3056202420105
10/03/2026 08:36:18	241	£31.3550	XLON	E0QYvfiKIZ5s
10/03/2026 08:36:18	601	£31.3550	XLON	E0QYvfiKIZ5u
10/03/2026 08:36:18	836	€36.2700	XAMS	1318401

10/03/2026 08:36:26	231	£31.3550	XLON	E0QYvfiKIZOB
10/03/2026 08:36:26	225	£31.3550	XLON	E0QYvfiKIZOD
10/03/2026 08:36:26	372	£31.3550	XLON	E0QYvfiKIZOF
10/03/2026 08:36:44	169	€36.2700	XAMS	1320961
10/03/2026 08:36:44	168	€36.2700	XAMS	1321217
10/03/2026 08:36:44	240	€36.2700	XAMS	1321473
10/03/2026 08:36:44	300	€36.2700	XAMS	1321729
10/03/2026 08:36:44	849	€36.2700	XAMS	1321985
10/03/2026 08:36:48	994	£31.3600	Chi-X (CXE)	3056202420269
10/03/2026 08:37:09	353	£31.3750	Chi-X (CXE)	3056202420341
10/03/2026 08:37:09	353	£31.3750	Chi-X (CXE)	3056202420342
10/03/2026 08:37:09	266	£31.3750	Chi-X (CXE)	3056202420343
10/03/2026 08:37:09	922	€36.2850	XAMS	1327873
10/03/2026 08:37:38	343	£31.3750	Chi-X (CXE)	3056202420458
10/03/2026 08:37:38	343	£31.3750	Chi-X (CXE)	3056202420459
10/03/2026 08:37:38	341	£31.3750	Chi-X (CXE)	3056202420460
10/03/2026 08:37:38	958	€36.2850	XAMS	1335553
10/03/2026 08:37:38	959	€36.2900	CEUX	6112404847937
10/03/2026 08:37:40	429	€36.2800	XAMS	1336065
10/03/2026 08:37:40	31	€36.2800	XAMS	1336321
10/03/2026 08:37:40	48	€36.2800	XAMS	1336577
10/03/2026 08:37:40	395	€36.2800	XAMS	1336833
10/03/2026 08:38:12	583	£31.3500	XLON	E0QYvfiKlcr5
10/03/2026 08:38:12	417	£31.3500	XLON	E0QYvfiKlcr7
10/03/2026 08:38:39	640	€36.2600	XAMS	1352449
10/03/2026 08:39:13	122	£31.3750	XLON	E0QYvfiKlea2
10/03/2026 08:39:13	197	£31.3750	XLON	E0QYvfiKlea4
10/03/2026 08:39:13	57	£31.3750	XLON	E0QYvfiKlea6
10/03/2026 08:39:13	92	£31.3750	XLON	E0QYvfiKleaB
10/03/2026 08:39:18	278	£31.3750	XLON	E0QYvfiKlejb
10/03/2026 08:39:18	69	£31.3750	XLON	E0QYvfiKlejd
10/03/2026 08:39:18	22	£31.3750	XLON	E0QYvfiKlejY
10/03/2026 08:39:18	59	£31.3750	Chi-X (CXE)	3056202420760
10/03/2026 08:39:27	363	€36.2800	XAMS	1361153
10/03/2026 08:39:27	363	€36.2800	XAMS	1361921
10/03/2026 08:39:27	363	€36.2800	XAMS	1362177
10/03/2026 08:39:27	338	€36.2800	XAMS	1362433
10/03/2026 08:39:27	272	€36.2800	XAMS	1362689
10/03/2026 08:39:27	261	€36.2800	CEUX	6112404848984

10/03/2026 08:39:27	261	€36.2800	CEUX	6112404848986
10/03/2026 08:39:27	261	€36.2800	CEUX	6112404848987
10/03/2026 08:39:27	240	€36.2800	CEUX	6112404848988
10/03/2026 08:39:27	93	€36.2800	TQEX	E0QYvfRvTsoN
10/03/2026 08:39:33	250	£31.3800	Chi-X (CXE)	3056202420785
10/03/2026 08:39:33	156	£31.3800	Chi-X (CXE)	3056202420786
10/03/2026 08:39:33	55	£31.3800	BATS (BXE)	235092506220
10/03/2026 08:39:46	534	£31.4050	XLON	E0QYvfIKlfYj
10/03/2026 08:39:49	418	€36.3050	XAMS	1380353
10/03/2026 08:39:49	530	€36.3050	XAMS	1380609
10/03/2026 08:39:52	69	£31.4000	XLON	E0QYvfIKlfkQ
10/03/2026 08:39:52	1,175	£31.4000	XLON	E0QYvfIKlfkS
10/03/2026 08:39:52	1,018	£31.4000	XLON	E0QYvfIKlfkW
10/03/2026 08:40:10	683	£31.4100	XLON	E0QYvfIKlgLE
10/03/2026 08:40:10	380	£31.4100	Chi-X (CXE)	3056202420906
10/03/2026 08:40:10	193	£31.4100	BATS (BXE)	235092506314
10/03/2026 08:40:11	874	€36.3150	XAMS	1389313
10/03/2026 08:40:12	324	£31.4000	XLON	E0QYvfIKlgRh
10/03/2026 08:40:12	296	£31.4000	XLON	E0QYvfIKlgS5
10/03/2026 08:40:12	108	£31.4000	XLON	E0QYvfIKlgSV
10/03/2026 08:40:12	181	£31.4000	Chi-X (CXE)	3056202420926
10/03/2026 08:40:12	165	£31.4000	Chi-X (CXE)	3056202420927
10/03/2026 08:40:12	91	£31.4000	BATS (BXE)	235092506328
10/03/2026 08:40:12	91	£31.4000	BATS (BXE)	235092506329
10/03/2026 08:40:38	954	€36.3350	XAMS	1404161
10/03/2026 08:40:55	96	€36.2900	XAMS	1408513
10/03/2026 08:40:55	216	€36.2900	XAMS	1408769
10/03/2026 08:40:55	588	€36.2900	XAMS	1409025
10/03/2026 08:41:21	270	£31.3700	XLON	E0QYvfIKligP
10/03/2026 08:41:21	664	£31.3700	XLON	E0QYvfIKligT
10/03/2026 08:41:40	931	€36.2550	XAMS	1420801
10/03/2026 08:41:40	943	€36.2550	CEUX	6112404850618
10/03/2026 08:42:11	35	€36.2500	XAMS	1428225
10/03/2026 08:42:11	364	€36.2500	XAMS	1428481
10/03/2026 08:42:11	135	€36.2500	XAMS	1428737
10/03/2026 08:42:11	203	€36.2500	XAMS	1428993
10/03/2026 08:42:25	188	£31.3750	BATS (BXE)	235092506641
10/03/2026 08:42:25	24	£31.3750	BATS (BXE)	235092506642
10/03/2026 08:42:32	870	£31.3750	XLON	E0QYvfIKlkmD

10/03/2026 08:42:32	500	£31.3600	XLON	E0QYvfIKlkoz
10/03/2026 08:42:32	483	£31.3750	Chi-X (CXE)	3056202421341
10/03/2026 08:42:32	34	£31.3750	BATS (BXE)	235092506652
10/03/2026 08:42:32	984	€36.2650	CEUX	6112404851202
10/03/2026 08:42:34	125	£31.3600	XLON	E0QYvfIKlktc
10/03/2026 08:42:34	213	£31.3600	XLON	E0QYvfIKlktJ
10/03/2026 08:42:34	400	£31.3550	XLON	E0QYvfIKlku3
10/03/2026 08:42:34	400	£31.3550	XLON	E0QYvfIKlku5
10/03/2026 08:42:34	151	£31.3550	XLON	E0QYvfIKlku7
10/03/2026 08:42:34	289	£31.3500	BATS (BXE)	235092506661
10/03/2026 08:42:34	329	£31.3500	BATS (BXE)	235092506662
10/03/2026 08:42:34	288	£31.3500	BATS (BXE)	235092506663
10/03/2026 08:42:34	582	€36.2400	XAMS	1437697
10/03/2026 08:42:34	307	€36.2400	XAMS	1437953
10/03/2026 08:43:05	881	€36.2350	XAMS	1446401
10/03/2026 08:43:26	933	€36.2100	XAMS	1451777
10/03/2026 08:43:26	27	€36.2050	CEUX	6112404851764
10/03/2026 08:44:27	300	£31.3950	XLON	E0QYvfIKloo5
10/03/2026 08:44:27	64	£31.3950	XLON	E0QYvfIKlook
10/03/2026 08:44:27	300	£31.3950	XLON	E0QYvfIKlooS
10/03/2026 08:44:27	300	£31.3950	XLON	E0QYvfIKlooY
10/03/2026 08:44:27	345	£31.3950	XLON	E0QYvfIKlop7
10/03/2026 08:44:27	144	£31.3950	XLON	E0QYvfIKlopF
10/03/2026 08:44:27	30	£31.3950	Chi-X (CXE)	3056202421668
10/03/2026 08:44:27	29	£31.3950	Chi-X (CXE)	3056202421669
10/03/2026 08:44:27	1	£31.3950	Chi-X (CXE)	3056202421670
10/03/2026 08:44:27	29	£31.3950	Chi-X (CXE)	3056202421671
10/03/2026 08:44:27	1	£31.3950	Chi-X (CXE)	3056202421672
10/03/2026 08:44:27	29	£31.3950	Chi-X (CXE)	3056202421673
10/03/2026 08:44:27	30	£31.3950	Chi-X (CXE)	3056202421674
10/03/2026 08:44:27	16	£31.3950	Chi-X (CXE)	3056202421675
10/03/2026 08:44:27	24	£31.3950	Chi-X (CXE)	3056202421676
10/03/2026 08:44:27	6	£31.3950	Chi-X (CXE)	3056202421677
10/03/2026 08:44:27	24	£31.3950	Chi-X (CXE)	3056202421678
10/03/2026 08:44:27	30	£31.3950	Chi-X (CXE)	3056202421679
10/03/2026 08:44:27	15	£31.3950	BATS (BXE)	235092506884
10/03/2026 08:44:27	15	£31.3950	BATS (BXE)	235092506885
10/03/2026 08:44:27	15	£31.3950	BATS (BXE)	235092506886
10/03/2026 08:44:27	14	£31.3950	BATS (BXE)	235092506887

10/03/2026 08:44:27	15	£31.3950	BATS (BXE)	235092506888
10/03/2026 08:44:27	15	£31.3950	BATS (BXE)	235092506889
10/03/2026 08:44:27	279	€36.2800	XAMS	1463553
10/03/2026 08:44:27	96	€36.2800	XAMS	1463809
10/03/2026 08:44:27	461	€36.2800	XAMS	1464065
10/03/2026 08:44:27	375	€36.2800	XAMS	1464321
10/03/2026 08:44:27	129	€36.2800	XAMS	1464577
10/03/2026 08:44:27	247	€36.2800	XAMS	1464833
10/03/2026 08:44:27	270	€36.2800	CEUX	6112404852763
10/03/2026 08:44:27	270	€36.2800	CEUX	6112404852768
10/03/2026 08:44:27	270	€36.2800	CEUX	6112404852769
10/03/2026 08:44:27	150	€36.2800	CEUX	6112404852770
10/03/2026 08:44:27	96	€36.2800	TQEX	E0QYvfRvUGyQ
10/03/2026 08:44:59	285	€36.2850	XAMS	1469697
10/03/2026 08:44:59	54	€36.2850	XAMS	1469953
10/03/2026 08:44:59	390	€36.2850	XAMS	1470209
10/03/2026 08:45:03	211	£31.3950	XLON	E0QYvfIKlphW
10/03/2026 08:45:03	652	£31.3950	XLON	E0QYvfIKlphZ
10/03/2026 08:45:04	6	€36.2700	XAMS	1472513
10/03/2026 08:45:14	75	£31.3850	Chi-X (CXE)	3056202421828
10/03/2026 08:45:14	253	£31.3850	Chi-X (CXE)	3056202421829
10/03/2026 08:45:14	154	£31.3850	Chi-X (CXE)	3056202421830
10/03/2026 08:45:14	830	€36.2800	XAMS	1475073
10/03/2026 08:45:36	397	€36.3000	XAMS	1484033
10/03/2026 08:45:36	326	€36.3000	XAMS	1484289
10/03/2026 08:45:41	465	£31.4100	XLON	E0QYvfIKlraH
10/03/2026 08:45:57	337	£31.4050	XLON	E0QYvfIKlrvu
10/03/2026 08:46:04	100	£31.4200	XLON	E0QYvfIKlrfQ
10/03/2026 08:46:07	57	£31.4200	XLON	E0QYvfIKlriC
10/03/2026 08:46:07	299	£31.4200	XLON	E0QYvfIKlriE
10/03/2026 08:46:07	20	£31.4200	XLON	E0QYvfIKlriG
10/03/2026 08:46:07	126	£31.4200	XLON	E0QYvfIKlriP
10/03/2026 08:46:07	107	€36.3100	CEUX	6112404854192
10/03/2026 08:46:07	149	€36.3100	CEUX	6112404854193
10/03/2026 08:46:07	18	€36.3100	CEUX	6112404854194
10/03/2026 08:46:07	2	€36.3100	CEUX	6112404854195
10/03/2026 08:46:07	696	€36.3100	CEUX	6112404854196
10/03/2026 08:46:07	12	€36.3100	CEUX	6112404854197
10/03/2026 08:46:15	603	£31.4150	BATS (BXE)	235092507114

10/03/2026 08:46:15	422	£31.4150	BATS (BXE)	235092507115
10/03/2026 08:46:34	925	€36.3350	XAMS	1497089
10/03/2026 08:46:53	600	€36.3250	TQEX	E0QYvfrvURMP
10/03/2026 08:47:17	730	£31.4650	XLON	E0QYvfikItQO
10/03/2026 08:47:17	406	£31.4650	Chi-X (CXE)	3056202422066
10/03/2026 08:47:17	206	£31.4650	BATS (BXE)	235092507257
10/03/2026 08:47:17	1,136	€36.3650	XAMS	1507073
10/03/2026 08:47:17	1,088	€36.3650	TQEX	E0QYvfrvUTJW
10/03/2026 08:47:25	518	£31.4600	Chi-X (CXE)	3056202422085
10/03/2026 08:47:25	239	£31.4600	Chi-X (CXE)	3056202422086
10/03/2026 08:47:25	22	£31.4600	Chi-X (CXE)	3056202422087
10/03/2026 08:48:00	48	£31.4350	Chi-X (CXE)	3056202422167
10/03/2026 08:48:00	946	£31.4350	Chi-X (CXE)	3056202422168
10/03/2026 08:48:00	415	€36.3300	XAMS	1511937
10/03/2026 08:48:00	650	€36.3300	XAMS	1512193
10/03/2026 08:48:17	31	£31.4250	XLON	E0QYvfikIuiN
10/03/2026 08:48:17	397	€36.3200	XAMS	1514497
10/03/2026 08:48:17	289	€36.3200	XAMS	1514753
10/03/2026 08:48:22	711	£31.4250	XLON	E0QYvfikIuvH
10/03/2026 08:48:22	46	£31.4250	XLON	E0QYvfikIuvJ
10/03/2026 08:48:23	498	€36.3050	CEUX	6112404855727
10/03/2026 08:48:24	71	£31.4150	Chi-X (CXE)	3056202422216
10/03/2026 08:48:24	817	£31.4150	Chi-X (CXE)	3056202422217
10/03/2026 08:48:25	129	£31.4150	Chi-X (CXE)	3056202422218
10/03/2026 08:48:25	290	£31.4100	Chi-X (CXE)	3056202422220
10/03/2026 08:48:26	186	€36.2950	XAMS	1520129
10/03/2026 08:48:26	277	€36.2950	XAMS	1520385
10/03/2026 08:48:26	179	€36.2950	XAMS	1520641
10/03/2026 08:48:27	265	€36.2950	XAMS	1520897
10/03/2026 08:48:47	249	£31.4000	BATS (BXE)	235092507488
10/03/2026 08:48:57	244	€36.2850	CEUX	6112404856215
10/03/2026 08:48:57	580	€36.2850	CEUX	6112404856216
10/03/2026 08:49:20	201	€36.2850	XAMS	1547009
10/03/2026 08:49:20	377	€36.2850	XAMS	1547265
10/03/2026 08:49:50	130	€36.2900	XAMS	1550593
10/03/2026 08:49:50	41	€36.2900	XAMS	1550849
10/03/2026 08:49:50	314	€36.2900	XAMS	1551105
10/03/2026 08:49:50	447	€36.2900	XAMS	1551361
10/03/2026 08:49:52	129	£31.4000	BATS (BXE)	235092507616

10/03/2026 08:49:58	820	€36.3100	XAMS	1554177
10/03/2026 08:50:10	67	£31.4300	Chi-X (CXE)	3056202422636
10/03/2026 08:50:13	250	£31.4300	Chi-X (CXE)	3056202422648
10/03/2026 08:50:13	175	£31.4300	Chi-X (CXE)	3056202422649
10/03/2026 08:50:14	755	€36.3100	XAMS	1556481
10/03/2026 08:50:32	43	£31.4400	Chi-X (CXE)	3056202422709
10/03/2026 08:50:33	300	£31.4350	XLON	E0QYvfiKlzLj
10/03/2026 08:50:33	300	£31.4350	XLON	E0QYvfiKlzLp
10/03/2026 08:50:33	250	£31.4350	XLON	E0QYvfiKlzLr
10/03/2026 08:50:33	69	£31.4350	XLON	E0QYvfiKlzM3
10/03/2026 08:50:33	231	£31.4350	XLON	E0QYvfiKlzM5
10/03/2026 08:50:33	319	£31.4350	XLON	E0QYvfiKlzM7
10/03/2026 08:50:33	29	£31.4350	XLON	E0QYvfiKlzME
10/03/2026 08:50:33	281	£31.4350	XLON	E0QYvfiKlzMk
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422712
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422713
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422714
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422715
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422716
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422717
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422718
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422719
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422720
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422721
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422722
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422723
10/03/2026 08:50:33	4	£31.4350	Chi-X (CXE)	3056202422724
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422725
10/03/2026 08:50:33	24	£31.4350	Chi-X (CXE)	3056202422726
10/03/2026 08:50:33	4	£31.4350	Chi-X (CXE)	3056202422727
10/03/2026 08:50:33	24	£31.4350	Chi-X (CXE)	3056202422728
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422729
10/03/2026 08:50:33	24	£31.4350	Chi-X (CXE)	3056202422730
10/03/2026 08:50:33	4	£31.4350	Chi-X (CXE)	3056202422731
10/03/2026 08:50:33	24	£31.4350	Chi-X (CXE)	3056202422732
10/03/2026 08:50:33	28	£31.4350	Chi-X (CXE)	3056202422733
10/03/2026 08:50:33	24	£31.4350	Chi-X (CXE)	3056202422734
10/03/2026 08:50:33	803	€36.3150	XAMS	1560321
10/03/2026 08:51:04	179	€36.3200	CEUX	6112404857803

10/03/2026 08:51:12	578	€36.3250	XAMS	1567745
10/03/2026 08:51:15	977	£31.4350	XLON	E0QYvfiKm0xK
10/03/2026 08:51:15	982	€36.3200	CEUX	6112404858092
10/03/2026 08:51:34	513	£31.4300	Chi-X (CXE)	3056202423040
10/03/2026 08:51:56	744	£31.4250	XLON	E0QYvfiKm2Tz
10/03/2026 08:51:56	250	£31.4250	XLON	E0QYvfiKm2U1
10/03/2026 08:51:56	7	£31.4250	XLON	E0QYvfiKm2UQ
10/03/2026 08:51:59	888	€36.3100	XAMS	1574913
10/03/2026 08:51:59	40	€36.3100	XAMS	1575169
10/03/2026 08:52:08	41	€36.3100	XAMS	1577217
10/03/2026 08:52:08	808	€36.3100	XAMS	1577473
10/03/2026 08:52:58	49	£31.4250	Chi-X (CXE)	3056202423258
10/03/2026 08:52:58	50	£31.4250	Chi-X (CXE)	3056202423259
10/03/2026 08:52:58	50	£31.4250	Chi-X (CXE)	3056202423261
10/03/2026 08:52:58	50	£31.4250	Chi-X (CXE)	3056202423262
10/03/2026 08:52:59	1,046	£31.4200	XLON	E0QYvfiKm4nK
10/03/2026 08:52:59	582	£31.4200	Chi-X (CXE)	3056202423263
10/03/2026 08:52:59	295	£31.4200	BATS (BXE)	235092508109
10/03/2026 08:53:00	109	€36.3000	XAMS	1586945
10/03/2026 08:53:00	295	€36.3000	XAMS	1587201
10/03/2026 08:53:00	369	€36.3000	XAMS	1587713
10/03/2026 08:53:00	28	€36.3000	XAMS	1587969
10/03/2026 08:53:00	340	€36.3000	XAMS	1588225
10/03/2026 08:53:00	81	€36.3000	TQEX	E0QYvfRvUy6d
10/03/2026 08:53:14	816	€36.3050	XAMS	1589505
10/03/2026 08:53:19	118	€36.2900	CEUX	6112404859752
10/03/2026 08:53:21	39	€36.2850	TQEX	E0QYvfRvUzzZ
10/03/2026 08:53:24	944	£31.4050	Chi-X (CXE)	3056202423317
10/03/2026 08:53:49	84	£31.4000	XLON	E0QYvfiKm69g
10/03/2026 08:53:49	136	£31.4000	XLON	E0QYvfiKm69U
10/03/2026 08:54:03	338	€36.2850	XAMS	1594625
10/03/2026 08:54:03	628	€36.2850	XAMS	1594881
10/03/2026 08:54:03	88	€36.2850	XAMS	1595137
10/03/2026 08:54:03	140	€36.2850	CEUX	6112404860222
10/03/2026 08:54:03	136	€36.2850	CEUX	6112404860223
10/03/2026 08:54:03	418	€36.2850	CEUX	6112404860226
10/03/2026 08:54:03	159	€36.2850	CEUX	6112404860227
10/03/2026 08:54:04	300	£31.4050	XLON	E0QYvfiKm6jQ
10/03/2026 08:54:04	197	£31.4050	XLON	E0QYvfiKm6jS

10/03/2026 08:54:04	144	£31.4050	XLON	E0QYvfiKm6jW
10/03/2026 08:54:04	1,002	£31.3950	XLON	E0QYvfiKm6l1
10/03/2026 08:54:04	955	£31.3950	XLON	E0QYvfiKm6l3
10/03/2026 08:54:04	54	£31.4050	Chi-X (CXE)	3056202423424
10/03/2026 08:54:04	54	£31.4050	Chi-X (CXE)	3056202423426
10/03/2026 08:54:04	54	£31.4050	Chi-X (CXE)	3056202423427
10/03/2026 08:54:04	54	£31.4050	Chi-X (CXE)	3056202423428
10/03/2026 08:54:04	54	£31.4050	Chi-X (CXE)	3056202423429
10/03/2026 08:54:04	54	£31.4050	Chi-X (CXE)	3056202423430
10/03/2026 08:54:04	34	£31.4050	Chi-X (CXE)	3056202423431
10/03/2026 08:54:04	65	£31.4050	Chi-X (CXE)	3056202423432
10/03/2026 08:54:04	27	£31.4050	BATS (BXE)	235092508213
10/03/2026 08:54:04	27	£31.4050	BATS (BXE)	235092508214
10/03/2026 08:54:04	27	£31.4050	BATS (BXE)	235092508215
10/03/2026 08:54:04	2	£31.4050	BATS (BXE)	235092508216
10/03/2026 08:54:04	946	€36.2800	XAMS	1595393
10/03/2026 08:54:04	1,023	€36.2750	XAMS	1596417
10/03/2026 08:55:13	52	€36.3000	CEUX	6112404860920
10/03/2026 08:55:13	997	€36.3000	CEUX	6112404860921
10/03/2026 08:55:23	230	£31.4100	BATS (BXE)	235092508351
10/03/2026 08:55:33	307	£31.4050	XLON	E0QYvfiKm9Lq
10/03/2026 08:55:33	242	£31.4050	XLON	E0QYvfiKm9MJ
10/03/2026 08:55:33	65	£31.4050	XLON	E0QYvfiKm9OO
10/03/2026 08:55:33	98	£31.4050	XLON	E0QYvfiKm9Ow
10/03/2026 08:55:42	888	£31.3850	Chi-X (CXE)	3056202423735
10/03/2026 08:55:42	898	£31.3900	BATS (BXE)	235092508404
10/03/2026 08:55:42	1,013	€36.2700	XAMS	1619201
10/03/2026 08:55:42	312	€36.2650	XAMS	1619713
10/03/2026 08:55:42	144	€36.2650	XAMS	1619969
10/03/2026 08:55:42	24	€36.2650	XAMS	1620225
10/03/2026 08:55:42	578	€36.2650	XAMS	1620481
10/03/2026 08:55:42	936	€36.2750	CEUX	6112404861306
10/03/2026 08:55:42	4	€36.2750	CEUX	6112404861307
10/03/2026 08:55:42	88	€36.2750	CEUX	6112404861308
10/03/2026 08:56:18	59	£31.3950	XLON	E0QYvfiKmB41
10/03/2026 08:56:18	377	£31.3950	XLON	E0QYvfiKmB4M
10/03/2026 08:56:18	207	£31.3950	XLON	E0QYvfiKmB50
10/03/2026 08:57:08	177	€36.3000	XAMS	1637633
10/03/2026 08:57:08	894	€36.3000	XAMS	1637889

10/03/2026 08:57:35	303	£31.4250	XLON	E0QYvfiKmDU9
10/03/2026 08:57:35	27	£31.4250	XLON	E0QYvfiKmDUB
10/03/2026 08:57:40	1,005	€36.3100	XAMS	1641473
10/03/2026 08:58:11	533	£31.4350	XLON	E0QYvfiKmE6I
10/03/2026 08:58:11	302	£31.4350	XLON	E0QYvfiKmE6n
10/03/2026 08:58:11	350	£31.4350	XLON	E0QYvfiKmE6r
10/03/2026 08:58:11	1,461	£31.4350	XLON	E0QYvfiKmE6t
10/03/2026 08:58:11	499	£31.4350	XLON	E0QYvfiKmE6v
10/03/2026 08:58:11	302	£31.4350	XLON	E0QYvfiKmE77
10/03/2026 08:58:11	139	£31.4350	XLON	E0QYvfiKmE79
10/03/2026 08:58:11	104	£31.4350	XLON	E0QYvfiKmE7B
10/03/2026 08:58:11	889	€36.3250	XAMS	1643777
10/03/2026 08:58:11	144	€36.3200	XAMS	1644289
10/03/2026 08:58:11	240	€36.3200	XAMS	1644545
10/03/2026 08:58:11	192	€36.3200	XAMS	1644801
10/03/2026 08:58:11	610	€36.3200	CEUX	6112404862993
10/03/2026 08:58:11	123	€36.3200	CEUX	6112404862994
10/03/2026 08:58:11	126	€36.3200	CEUX	6112404862995
10/03/2026 08:59:04	518	£31.4700	XLON	E0QYvfiKmFsv
10/03/2026 08:59:04	980	€36.3700	XAMS	1659393
10/03/2026 08:59:05	196	€36.3550	XAMS	1660673
10/03/2026 08:59:05	419	€36.3550	XAMS	1660929
10/03/2026 08:59:27	333	£31.4450	XLON	E0QYvfiKmGgB
10/03/2026 09:00:03	751	£31.4550	XLON	E0QYvfiKml3G
10/03/2026 09:00:03	417	£31.4550	Chi-X (CXE)	3056202424448
10/03/2026 09:00:03	321	£31.4550	Chi-X (CXE)	3056202424449
10/03/2026 09:00:03	321	£31.4550	Chi-X (CXE)	3056202424450
10/03/2026 09:00:03	239	£31.4550	Chi-X (CXE)	3056202424451
10/03/2026 09:00:03	212	£31.4550	BATS (BXE)	235092509039
10/03/2026 09:00:03	399	€36.3600	XAMS	1666817
10/03/2026 09:00:03	505	€36.3600	XAMS	1667073
10/03/2026 09:00:03	12	€36.3600	CEUX	6112404864252
10/03/2026 09:00:03	288	€36.3600	CEUX	6112404864253
10/03/2026 09:00:03	648	€36.3600	CEUX	6112404864254
10/03/2026 09:00:23	524	£31.4450	XLON	E0QYvfiKmlqV
10/03/2026 09:00:28	791	€36.3400	XAMS	1671937
10/03/2026 09:01:32	300	£31.4850	XLON	E0QYvfiKmL8a
10/03/2026 09:01:32	300	£31.4850	XLON	E0QYvfiKmL9I
10/03/2026 09:01:32	357	£31.4850	XLON	E0QYvfiKmL9q

10/03/2026 09:01:32	168	£31.4850	XLON	E0QYvfiKmL9Y
10/03/2026 09:01:32	70	£31.4850	Chi-X (CXE)	3056202424812
10/03/2026 09:01:32	209	€36.3900	XAMS	1680129
10/03/2026 09:01:32	9	€36.3900	XAMS	1680385
10/03/2026 09:01:32	214	€36.3900	XAMS	1680641
10/03/2026 09:01:32	116	€36.3900	XAMS	1680897
10/03/2026 09:01:34	28	€36.3900	XAMS	1681153
10/03/2026 09:01:34	214	€36.3900	XAMS	1681409
10/03/2026 09:01:34	146	€36.3900	XAMS	1681665
10/03/2026 09:02:03	300	£31.4900	XLON	E0QYvfiKmM8e
10/03/2026 09:02:07	252	£31.4900	XLON	E0QYvfiKmMCj
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424955
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424957
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424958
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424959
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424960
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424961
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424962
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424963
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424964
10/03/2026 09:02:07	30	£31.4900	Chi-X (CXE)	3056202424965
10/03/2026 09:02:07	8	£31.4900	Chi-X (CXE)	3056202424966
10/03/2026 09:02:07	20	£31.4900	Chi-X (CXE)	3056202424967
10/03/2026 09:02:07	20	£31.4900	Chi-X (CXE)	3056202424968
10/03/2026 09:02:07	28	£31.4900	Chi-X (CXE)	3056202424969
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509419
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509420
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509421
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509422
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509423
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509424
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509425
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509426
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509427
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509428
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509429
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509430
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509431
10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509432

10/03/2026 09:02:07	14	£31.4900	BATS (BXE)	235092509433
10/03/2026 09:02:07	11	£31.4900	BATS (BXE)	235092509434
10/03/2026 09:02:22	550	€36.4000	XAMS	1685249
10/03/2026 09:02:38	314	€36.4200	XAMS	1689857
10/03/2026 09:02:38	304	€36.4200	XAMS	1690113
10/03/2026 09:02:41	220	€36.4100	XAMS	1690881
10/03/2026 09:02:42	185	€36.4100	XAMS	1691137
10/03/2026 09:02:42	150	€36.4100	XAMS	1691393
10/03/2026 09:02:42	199	€36.4100	XAMS	1691649
10/03/2026 09:02:45	212	£31.5000	XLON	E0QYvfiKmN5i
10/03/2026 09:02:45	369	£31.5000	XLON	E0QYvfiKmN5k
10/03/2026 09:02:45	88	£31.5000	XLON	E0QYvfiKmN5m
10/03/2026 09:02:45	144	£31.5000	XLON	E0QYvfiKmN5s
10/03/2026 09:02:45	300	£31.5000	XLON	E0QYvfiKmN5W
10/03/2026 09:02:45	69	£31.5000	XLON	E0QYvfiKmN5x
10/03/2026 09:02:45	369	£31.5000	XLON	E0QYvfiKmN5Y
10/03/2026 09:02:45	7	£31.5000	XLON	E0QYvfiKmN6b
10/03/2026 09:02:45	60	£31.5000	Chi-X (CXE)	3056202425067
10/03/2026 09:02:45	60	£31.5000	Chi-X (CXE)	3056202425068
10/03/2026 09:02:45	60	£31.5000	Chi-X (CXE)	3056202425069
10/03/2026 09:02:45	60	£31.5000	Chi-X (CXE)	3056202425070
10/03/2026 09:02:45	49	£31.5000	Chi-X (CXE)	3056202425071
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509519
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509520
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509521
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509522
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509523
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509524
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509525
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509526
10/03/2026 09:02:45	21	£31.5000	BATS (BXE)	235092509527
10/03/2026 09:02:45	29	£31.5000	BATS (BXE)	235092509528
10/03/2026 09:02:45	1,087	€36.4100	XAMS	1692673
10/03/2026 09:02:45	827	€36.4000	XAMS	1693441
10/03/2026 09:02:45	1,039	€36.4000	CEUX	6112404865933
10/03/2026 09:02:45	594	€36.4000	CEUX	6112404865934
10/03/2026 09:02:45	212	€36.4000	TQEX	E0QYvfRvVmbI
10/03/2026 09:02:48	331	£31.4850	XLON	E0QYvfiKmNDQ
10/03/2026 09:02:48	722	£31.4850	XLON	E0QYvfiKmNDS

10/03/2026 09:03:54	253	£31.4950	XLON	E0QYvfiKmOvf
10/03/2026 09:03:54	300	£31.4950	XLON	E0QYvfiKmOvQ
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425226
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425228
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425229
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425230
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425231
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425232
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425233
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425234
10/03/2026 09:03:54	34	£31.4950	Chi-X (CXE)	3056202425235
10/03/2026 09:03:54	2	£31.4950	Chi-X (CXE)	3056202425236
10/03/2026 09:03:54	196	£31.4950	Chi-X (CXE)	3056202425237
10/03/2026 09:03:54	16	£31.4950	BATS (BXE)	235092509640
10/03/2026 09:03:54	16	£31.4950	BATS (BXE)	235092509642
10/03/2026 09:03:54	16	£31.4950	BATS (BXE)	235092509643
10/03/2026 09:03:54	13	£31.4950	BATS (BXE)	235092509644
10/03/2026 09:03:54	16	£31.4950	BATS (BXE)	235092509645
10/03/2026 09:03:54	16	£31.4950	BATS (BXE)	235092509646
10/03/2026 09:03:59	212	€36.3800	XAMS	1704961
10/03/2026 09:04:09	615	£31.4750	XLON	E0QYvfiKmPGO
10/03/2026 09:04:09	342	£31.4750	Chi-X (CXE)	3056202425270
10/03/2026 09:04:09	173	£31.4750	BATS (BXE)	235092509678
10/03/2026 09:04:14	1,140	€36.3600	XAMS	1706753
10/03/2026 09:04:57	15	£31.4500	Chi-X (CXE)	3056202425451
10/03/2026 09:04:57	15	£31.4500	Chi-X (CXE)	3056202425452
10/03/2026 09:04:57	237	£31.4500	BATS (BXE)	235092509790
10/03/2026 09:04:57	70	£31.4500	BATS (BXE)	235092509791
10/03/2026 09:04:57	267	£31.4500	BATS (BXE)	235092509792
10/03/2026 09:04:57	70	£31.4500	BATS (BXE)	235092509793
10/03/2026 09:04:57	237	£31.4500	BATS (BXE)	235092509794
10/03/2026 09:04:57	70	£31.4500	BATS (BXE)	235092509795
10/03/2026 09:04:57	17	£31.4500	BATS (BXE)	235092509796
10/03/2026 09:04:57	1,247	€36.3400	XAMS	1711361
10/03/2026 09:05:16	263	£31.4450	Chi-X (CXE)	3056202425522
10/03/2026 09:05:16	400	£31.4450	Chi-X (CXE)	3056202425523
10/03/2026 09:05:16	192	£31.4450	Chi-X (CXE)	3056202425524
10/03/2026 09:05:16	8	£31.4450	Chi-X (CXE)	3056202425528
10/03/2026 09:05:34	221	€36.3450	XAMS	1722369

10/03/2026 09:05:34	930	€36.3450	XAMS	1722625
10/03/2026 09:06:07	170	€36.3650	CEUX	6112404868055
10/03/2026 09:06:11	1,081	€36.3550	XAMS	1732353
10/03/2026 09:06:11	899	€36.3650	CEUX	6112404868081
10/03/2026 09:06:32	390	£31.4600	XLON	E0QYvfiKmTgU
10/03/2026 09:06:32	200	£31.4600	XLON	E0QYvfiKmTgW
10/03/2026 09:06:32	36	£31.4600	Chi-X (CXE)	3056202425687
10/03/2026 09:06:39	167	£31.4600	Chi-X (CXE)	3056202425729
10/03/2026 09:06:39	168	£31.4600	Chi-X (CXE)	3056202425730
10/03/2026 09:06:39	69	£31.4600	Chi-X (CXE)	3056202425732
10/03/2026 09:06:39	54	£31.4600	Chi-X (CXE)	3056202425733
10/03/2026 09:07:14	654	£31.4750	XLON	E0QYvfiKmUzI
10/03/2026 09:07:14	364	£31.4750	Chi-X (CXE)	3056202425815
10/03/2026 09:07:14	185	£31.4750	BATS (BXE)	235092510116
10/03/2026 09:07:14	534	€36.3750	XAMS	1736193
10/03/2026 09:07:14	602	€36.3750	XAMS	1736449
10/03/2026 09:07:18	300	£31.4650	XLON	E0QYvfiKmVB6
10/03/2026 09:07:18	197	£31.4650	XLON	E0QYvfiKmVBE
10/03/2026 09:08:19	317	£31.4800	XLON	E0QYvfiKmWMG
10/03/2026 09:08:19	176	£31.4800	XLON	E0QYvfiKmWMI
10/03/2026 09:08:19	91	£31.4800	XLON	E0QYvfiKmWMR
10/03/2026 09:08:19	226	£31.4800	XLON	E0QYvfiKmWMZ
10/03/2026 09:08:19	444	£31.4800	XLON	E0QYvfiKmWN4
10/03/2026 09:08:19	177	£31.4800	Chi-X (CXE)	3056202425927
10/03/2026 09:08:19	30	£31.4800	Chi-X (CXE)	3056202425929
10/03/2026 09:08:19	89	£31.4800	BATS (BXE)	235092510226
10/03/2026 09:08:19	1,070	€36.3800	XAMS	1739777
10/03/2026 09:08:24	361	€36.3850	XAMS	1742081
10/03/2026 09:08:53	1	€36.3900	XAMS	1745153
10/03/2026 09:08:53	214	€36.3900	XAMS	1745409
10/03/2026 09:08:54	113	€36.3900	XAMS	1745665
10/03/2026 09:08:54	214	€36.3900	XAMS	1745921
10/03/2026 09:08:56	182	€36.3900	XAMS	1746689
10/03/2026 09:09:04	1,190	€36.3950	XAMS	1747969
10/03/2026 09:09:09	4	£31.4900	XLON	E0QYvfiKmY2h
10/03/2026 09:09:09	142	£31.4900	XLON	E0QYvfiKmY2j
10/03/2026 09:09:09	213	£31.4900	XLON	E0QYvfiKmY2I
10/03/2026 09:09:09	28	£31.4900	Chi-X (CXE)	3056202426122
10/03/2026 09:09:09	124	£31.4900	Chi-X (CXE)	3056202426123

10/03/2026 09:09:14	300	£31.4850	XLON	E0QYvfiKmY8I
10/03/2026 09:09:14	300	£31.4850	XLON	E0QYvfiKmY91
10/03/2026 09:09:14	182	£31.4850	XLON	E0QYvfiKmY93
10/03/2026 09:09:14	162	£31.4850	XLON	E0QYvfiKmY9w
10/03/2026 09:09:14	76	£31.4850	XLON	E0QYvfiKmY9y
10/03/2026 09:09:14	3	£31.4850	XLON	E0QYvfiKmYA0
10/03/2026 09:09:14	17	£31.4850	Chi-X (CXE)	3056202426126
10/03/2026 09:09:14	7	£31.4850	Chi-X (CXE)	3056202426127
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426131
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426132
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426133
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426134
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426135
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426136
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426137
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426138
10/03/2026 09:09:14	17	£31.4850	Chi-X (CXE)	3056202426139
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426140
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426141
10/03/2026 09:09:14	4	£31.4850	Chi-X (CXE)	3056202426142
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426143
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426144
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426145
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426146
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426147
10/03/2026 09:09:14	24	£31.4850	Chi-X (CXE)	3056202426148
10/03/2026 09:09:14	7	£31.4850	Chi-X (CXE)	3056202426149
10/03/2026 09:09:14	12	£31.4850	BATS (BXE)	235092510352
10/03/2026 09:09:14	12	£31.4850	BATS (BXE)	235092510353
10/03/2026 09:09:14	12	£31.4850	BATS (BXE)	235092510354
10/03/2026 09:09:14	12	£31.4850	BATS (BXE)	235092510355
10/03/2026 09:09:33	12	£31.4850	BATS (BXE)	235092510385
10/03/2026 09:09:47	1,114	€36.4000	XAMS	1752577
10/03/2026 09:09:54	243	£31.4950	XLON	E0QYvfiKmZFn
10/03/2026 09:09:54	57	£31.4950	XLON	E0QYvfiKmZFq
10/03/2026 09:09:54	300	£31.4950	XLON	E0QYvfiKmZH2
10/03/2026 09:09:54	270	£31.4950	XLON	E0QYvfiKmZHC
10/03/2026 09:09:54	30	£31.4950	XLON	E0QYvfiKmZHE
10/03/2026 09:09:54	270	£31.4950	XLON	E0QYvfiKmZHG

10/03/2026 09:09:54	5	£31.4950	Chi-X (CXE)	3056202426223
10/03/2026 09:09:54	22	£31.4950	BATS (BXE)	235092510412
10/03/2026 09:09:54	22	£31.4950	BATS (BXE)	235092510414
10/03/2026 09:09:54	1,288	€36.3950	XAMS	1753345
10/03/2026 09:09:55	271	£31.4950	XLON	E0QYvfiKmZJp
10/03/2026 09:09:55	41	£31.4950	Chi-X (CXE)	3056202426229
10/03/2026 09:09:55	32	£31.4950	Chi-X (CXE)	3056202426230
10/03/2026 09:09:55	32	£31.4950	Chi-X (CXE)	3056202426231
10/03/2026 09:09:55	355	£31.4950	Chi-X (CXE)	3056202426232
10/03/2026 09:09:55	13	£31.4950	Chi-X (CXE)	3056202426233
10/03/2026 09:09:55	368	£31.4950	Chi-X (CXE)	3056202426234
10/03/2026 09:09:55	19	£31.4950	Chi-X (CXE)	3056202426235
10/03/2026 09:09:55	181	£31.4950	Chi-X (CXE)	3056202426236
10/03/2026 09:09:55	22	£31.4950	BATS (BXE)	235092510417
10/03/2026 09:09:55	22	£31.4950	BATS (BXE)	235092510418
10/03/2026 09:09:55	22	£31.4950	BATS (BXE)	235092510419
10/03/2026 09:09:55	22	£31.4950	BATS (BXE)	235092510420
10/03/2026 09:09:55	22	£31.4950	BATS (BXE)	235092510421
10/03/2026 09:09:55	9	£31.4950	BATS (BXE)	235092510422
10/03/2026 09:09:57	188	£31.4800	Chi-X (CXE)	3056202426247
10/03/2026 09:09:57	95	£31.4800	BATS (BXE)	235092510429
10/03/2026 09:10:09	668	£31.4750	XLON	E0QYvfiKmZm0
10/03/2026 09:10:09	300	£31.4750	XLON	E0QYvfiKmZm2
10/03/2026 09:10:09	717	£31.4750	XLON	E0QYvfiKmZm4
10/03/2026 09:10:09	372	£31.4750	Chi-X (CXE)	3056202426280
10/03/2026 09:10:09	164	£31.4750	Chi-X (CXE)	3056202426281
10/03/2026 09:10:09	188	£31.4750	BATS (BXE)	235092510454
10/03/2026 09:10:09	82	£31.4750	BATS (BXE)	235092510455
10/03/2026 09:10:28	497	€36.3800	XAMS	1759489
10/03/2026 09:10:55	288	€36.3500	CEUX	6112404870501
10/03/2026 09:11:43	956	€36.3400	XAMS	1767425
10/03/2026 09:11:43	1,205	€36.3400	XAMS	1767681
10/03/2026 09:11:50	342	£31.4350	XLON	E0QYvfiKmcIIN
10/03/2026 09:11:50	342	£31.4350	XLON	E0QYvfiKmcIU
10/03/2026 09:11:50	108	£31.4350	XLON	E0QYvfiKmcIY
10/03/2026 09:11:50	191	£31.4350	Chi-X (CXE)	3056202426519
10/03/2026 09:11:50	191	£31.4350	Chi-X (CXE)	3056202426520
10/03/2026 09:11:50	34	£31.4350	Chi-X (CXE)	3056202426521
10/03/2026 09:11:50	24	£31.4350	Chi-X (CXE)	3056202426522

10/03/2026 09:11:50	2	£31.4350	Chi-X (CXE)	3056202426523
10/03/2026 09:11:50	96	£31.4350	BATS (BXE)	235092510656
10/03/2026 09:11:50	96	£31.4350	BATS (BXE)	235092510657
10/03/2026 09:11:50	96	£31.4350	BATS (BXE)	235092510658
10/03/2026 09:11:51	2	£31.4200	Chi-X (CXE)	3056202426529
10/03/2026 09:11:51	730	€36.3150	XAMS	1772289
10/03/2026 09:11:51	633	€36.3150	XAMS	1772801
10/03/2026 09:11:51	524	€36.3150	CEUX	6112404871139
10/03/2026 09:11:51	187	€36.3150	TQEX	E0QYvfRvWRPu
10/03/2026 09:11:52	165	£31.4200	Chi-X (CXE)	3056202426532
10/03/2026 09:11:52	101	£31.4200	BATS (BXE)	235092510665
10/03/2026 09:12:50	391	£31.4450	XLON	E0QYvfiKmejg
10/03/2026 09:12:50	42	£31.4450	XLON	E0QYvfiKmeju
10/03/2026 09:12:50	614	£31.4450	XLON	E0QYvfiKmejU
10/03/2026 09:12:50	433	£31.4450	XLON	E0QYvfiKmejW
10/03/2026 09:12:50	22	£31.4450	XLON	E0QYvfiKmejz
10/03/2026 09:12:50	207	£31.4400	XLON	E0QYvfiKmekk
10/03/2026 09:12:50	11	£31.4450	XLON	E0QYvfiKmekM
10/03/2026 09:12:50	241	£31.4450	Chi-X (CXE)	3056202426665
10/03/2026 09:12:50	241	£31.4450	Chi-X (CXE)	3056202426666
10/03/2026 09:13:10	78	€36.3300	XAMS	1788673
10/03/2026 09:13:10	214	€36.3300	XAMS	1788929
10/03/2026 09:13:20	383	€36.3250	XAMS	1790721
10/03/2026 09:13:53	972	€36.3350	XAMS	1794049
10/03/2026 09:13:59	333	€36.3300	XAMS	1795073
10/03/2026 09:13:59	315	€36.3300	XAMS	1795329
10/03/2026 09:14:08	101	€36.3200	CEUX	6112404872393
10/03/2026 09:14:09	112	€36.3150	XAMS	1798913
10/03/2026 09:14:09	109	€36.3200	CEUX	6112404872397
10/03/2026 09:14:09	559	€36.3200	CEUX	6112404872398
10/03/2026 09:14:39	300	£31.4450	XLON	E0QYvfiKmhQv
10/03/2026 09:14:39	300	£31.4450	XLON	E0QYvfiKmhQz
10/03/2026 09:14:39	281	£31.4450	XLON	E0QYvfiKmhR1
10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426904
10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426905
10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426906
10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426907
10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426908
10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426909

10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426910
10/03/2026 09:14:39	50	£31.4450	Chi-X (CXE)	3056202426911
10/03/2026 09:14:39	54	£31.4450	Chi-X (CXE)	3056202426912
10/03/2026 09:14:39	8	£31.4450	Chi-X (CXE)	3056202426913
10/03/2026 09:14:43	1,205	€36.3200	CEUX	6112404872592
10/03/2026 09:15:18	87	€36.3350	XAMS	1818113
10/03/2026 09:15:19	345	£31.4500	XLON	E0QYvfiKmiRJ
10/03/2026 09:15:19	111	£31.4500	XLON	E0QYvfiKmiRL
10/03/2026 09:15:19	340	£31.4500	XLON	E0QYvfiKmiRS
10/03/2026 09:15:19	171	£31.4500	XLON	E0QYvfiKmiSb
10/03/2026 09:15:19	56	£31.4500	XLON	E0QYvfiKmiSI
10/03/2026 09:15:19	371	£31.4500	XLON	E0QYvfiKmiTA
10/03/2026 09:15:19	37	£31.4500	Chi-X (CXE)	3056202426989
10/03/2026 09:15:19	97	£31.4500	BATS (BXE)	235092511115
10/03/2026 09:15:19	416	€36.3350	XAMS	1818369
10/03/2026 09:15:19	497	€36.3350	XAMS	1818625
10/03/2026 09:15:19	117	€36.3350	XAMS	1819137
10/03/2026 09:15:19	23	€36.3350	XAMS	1819393
10/03/2026 09:15:19	129	€36.3350	TQEX	E0QYvfRvWgV6
10/03/2026 09:15:19	174	€36.3350	TQEX	E0QYvfRvWgV8
10/03/2026 09:15:27	189	£31.4300	BATS (BXE)	235092511156
10/03/2026 09:15:46	46	€36.3250	CEUX	6112404873333
10/03/2026 09:15:47	1,200	€36.3250	CEUX	6112404873346
10/03/2026 09:16:13	47	£31.4600	Chi-X (CXE)	3056202427143
10/03/2026 09:16:13	91	£31.4600	BATS (BXE)	235092511251
10/03/2026 09:16:22	300	£31.4600	XLON	E0QYvfiKmk8d
10/03/2026 09:16:22	216	£31.4600	XLON	E0QYvfiKmk8f
10/03/2026 09:16:22	239	£31.4600	XLON	E0QYvfiKmk8j
10/03/2026 09:16:22	368	£31.4600	XLON	E0QYvfiKmk9E
10/03/2026 09:16:22	342	£31.4600	XLON	E0QYvfiKmk9K
10/03/2026 09:16:33	51	€36.3300	CEUX	6112404873613
10/03/2026 09:16:33	1,265	€36.3300	CEUX	6112404873614
10/03/2026 09:17:12	866	£31.4500	XLON	E0QYvfiKmlVW
10/03/2026 09:17:12	481	£31.4500	Chi-X (CXE)	3056202427262
10/03/2026 09:17:34	1,108	€36.3250	CEUX	6112404874101
10/03/2026 09:17:36	130	£31.4350	XLON	E0QYvfiKmm4E
10/03/2026 09:17:36	37	£31.4350	XLON	E0QYvfiKmm4p
10/03/2026 09:17:36	150	£31.4350	XLON	E0QYvfiKmm4S
10/03/2026 09:17:36	400	£31.4350	XLON	E0QYvfiKmm4V

10/03/2026 09:17:36	195	£31.4350	Chi-X (CXE)	3056202427325
10/03/2026 09:17:36	195	£31.4350	Chi-X (CXE)	3056202427327
10/03/2026 09:17:36	10	£31.4350	Chi-X (CXE)	3056202427328
10/03/2026 09:17:36	42	£31.4350	BATS (BXE)	235092511420
10/03/2026 09:17:36	57	£31.4350	BATS (BXE)	235092511421
10/03/2026 09:17:36	99	£31.4350	BATS (BXE)	235092511422
10/03/2026 09:17:36	92	£31.4350	BATS (BXE)	235092511423
10/03/2026 09:17:54	800	€36.3150	CEUX	6112404874216
10/03/2026 09:17:56	75	€36.3050	CEUX	6112404874224
10/03/2026 09:17:56	201	€36.3050	CEUX	6112404874225
10/03/2026 09:17:57	21	€36.3050	CEUX	6112404874227
10/03/2026 09:17:57	144	€36.3050	CEUX	6112404874228
10/03/2026 09:18:25	376	€36.3050	XAMS	1839617
10/03/2026 09:18:25	158	€36.3050	CEUX	6112404874468
10/03/2026 09:18:25	364	€36.3050	CEUX	6112404874469
10/03/2026 09:18:57	277	£31.4150	XLON	E0QYvfiKmoFc
10/03/2026 09:18:57	73	£31.4150	XLON	E0QYvfiKmoFg
10/03/2026 09:18:57	77	£31.4150	XLON	E0QYvfiKmoFI
10/03/2026 09:18:57	306	£31.4150	XLON	E0QYvfiKmoFY
10/03/2026 09:18:57	361	£31.4050	XLON	E0QYvfiKmoHj
10/03/2026 09:18:57	321	£31.4050	XLON	E0QYvfiKmoHn
10/03/2026 09:18:57	728	£31.4000	XLON	E0QYvfiKmoI1
10/03/2026 09:18:57	300	£31.4000	XLON	E0QYvfiKmoI3
10/03/2026 09:18:57	300	£31.4000	XLON	E0QYvfiKmoIX
10/03/2026 09:18:57	39	£31.4000	XLON	E0QYvfiKmoIZ
10/03/2026 09:18:57	82	£31.4150	Chi-X (CXE)	3056202427568
10/03/2026 09:18:57	88	£31.4150	Chi-X (CXE)	3056202427569
10/03/2026 09:18:57	82	£31.4150	Chi-X (CXE)	3056202427572
10/03/2026 09:18:57	39	£31.4150	Chi-X (CXE)	3056202427573
10/03/2026 09:18:57	39	£31.4100	Chi-X (CXE)	3056202427574
10/03/2026 09:18:57	78	£31.4150	Chi-X (CXE)	3056202427575
10/03/2026 09:18:57	200	£31.4050	Chi-X (CXE)	3056202427577
10/03/2026 09:18:57	1	£31.4050	Chi-X (CXE)	3056202427578
10/03/2026 09:18:57	179	£31.4050	Chi-X (CXE)	3056202427579
10/03/2026 09:18:57	405	£31.4000	Chi-X (CXE)	3056202427580
10/03/2026 09:18:57	160	£31.4000	Chi-X (CXE)	3056202427581
10/03/2026 09:18:57	160	£31.4000	Chi-X (CXE)	3056202427582
10/03/2026 09:18:57	37	£31.4000	Chi-X (CXE)	3056202427583
10/03/2026 09:18:57	86	£31.4150	BATS (BXE)	235092511588

10/03/2026 09:18:57	86	£31.4150	BATS (BXE)	235092511589
10/03/2026 09:18:57	86	£31.4150	BATS (BXE)	235092511590
10/03/2026 09:18:57	32	£31.4150	BATS (BXE)	235092511591
10/03/2026 09:18:57	100	£31.4050	BATS (BXE)	235092511593
10/03/2026 09:18:57	2	£31.4050	BATS (BXE)	235092511594
10/03/2026 09:18:57	100	£31.4050	BATS (BXE)	235092511595
10/03/2026 09:18:57	88	£31.4050	BATS (BXE)	235092511596
10/03/2026 09:18:57	206	£31.4000	BATS (BXE)	235092511597
10/03/2026 09:18:57	81	£31.4000	BATS (BXE)	235092511598
10/03/2026 09:18:57	81	£31.4000	BATS (BXE)	235092511599
10/03/2026 09:18:57	128	£31.4000	BATS (BXE)	235092511600
10/03/2026 09:18:57	1,260	€36.3000	XAMS	1844481
10/03/2026 09:18:57	192	€36.2850	XAMS	1847297
10/03/2026 09:18:57	246	€36.2850	XAMS	1847553
10/03/2026 09:18:57	798	€36.2850	XAMS	1847809
10/03/2026 09:18:57	1,273	€36.2850	CEUX	6112404874885
10/03/2026 09:18:57	1,278	€36.2900	TQEX	E0QYvfRvWwPU
10/03/2026 09:20:06	537	€36.3150	XAMS	1873921
10/03/2026 09:20:06	794	€36.3150	XAMS	1874177
10/03/2026 09:21:28	238	£31.4300	XLON	E0QYvfiKmt3l
10/03/2026 09:21:28	141	£31.4300	XLON	E0QYvfiKmt3n
10/03/2026 09:21:28	173	£31.4300	XLON	E0QYvfiKmt3r
10/03/2026 09:21:28	245	£31.4300	XLON	E0QYvfiKmt3v
10/03/2026 09:21:28	146	€36.3150	XAMS	1881857
10/03/2026 09:21:28	216	€36.3150	XAMS	1882113
10/03/2026 09:21:28	52	€36.3150	XAMS	1882369
10/03/2026 09:21:28	96	€36.3150	XAMS	1882625
10/03/2026 09:21:28	422	€36.3150	XAMS	1882881
10/03/2026 09:21:28	56	€36.3150	CEUX	6112404876365
10/03/2026 09:21:28	477	€36.3150	CEUX	6112404876366
10/03/2026 09:21:28	71	€36.3100	TQEX	E0QYvfRvX8U2
10/03/2026 09:21:32	343	£31.4200	XLON	E0QYvfiKmtCA
10/03/2026 09:21:32	122	£31.4200	XLON	E0QYvfiKmtCb
10/03/2026 09:21:32	191	£31.4200	Chi-X (CXE)	3056202428006
10/03/2026 09:21:32	97	£31.4200	BATS (BXE)	235092511919
10/03/2026 09:22:41	700	£31.4500	XLON	E0QYvfiKmv8l
10/03/2026 09:22:41	725	€36.3400	XAMS	1899009
10/03/2026 09:22:41	716	€36.3400	XAMS	1899265
10/03/2026 09:22:41	514	€36.3400	CEUX	6112404877054

10/03/2026 09:22:41	520	€36.3400	CEUX	6112404877055
10/03/2026 09:22:42	9	€36.3400	XAMS	1899521
10/03/2026 09:22:42	186	€36.3400	CEUX	6112404877057
10/03/2026 09:22:42	174	€36.3400	CEUX	6112404877058
10/03/2026 09:22:43	227	€36.3350	XAMS	1900033
10/03/2026 09:22:43	8	€36.3350	XAMS	1900289
10/03/2026 09:22:43	490	€36.3350	XAMS	1900545
10/03/2026 09:22:43	709	€36.3350	XAMS	1900801
10/03/2026 09:22:43	497	€36.3350	XAMS	1901313
10/03/2026 09:22:55	120	£31.4350	XLON	E0QYvfiKmvYb
10/03/2026 09:22:55	242	£31.4350	XLON	E0QYvfiKmvYf
10/03/2026 09:22:55	72	£31.4350	XLON	E0QYvfiKmvYU
10/03/2026 09:22:55	514	£31.4350	XLON	E0QYvfiKmvYZ
10/03/2026 09:23:20	59	£31.4300	XLON	E0QYvfiKmw9d
10/03/2026 09:23:20	2	£31.4300	XLON	E0QYvfiKmw9p
10/03/2026 09:23:20	11	£31.4300	XLON	E0QYvfiKmwA4
10/03/2026 09:23:20	166	£31.4300	Chi-X (CXE)	3056202428213
10/03/2026 09:24:03	184	£31.4300	XLON	E0QYvfiKmxEi
10/03/2026 09:24:03	116	£31.4300	XLON	E0QYvfiKmxEk
10/03/2026 09:24:03	60	£31.4300	Chi-X (CXE)	3056202428353
10/03/2026 09:24:03	57	£31.4300	BATS (BXE)	235092512195
10/03/2026 09:24:03	557	€36.3050	XAMS	1907713
10/03/2026 09:24:03	337	€36.3050	XAMS	1907969
10/03/2026 09:24:23	34	£31.4450	Chi-X (CXE)	3056202428410
10/03/2026 09:24:23	34	£31.4450	Chi-X (CXE)	3056202428411
10/03/2026 09:24:23	35	£31.4450	Chi-X (CXE)	3056202428412
10/03/2026 09:24:24	35	£31.4450	Chi-X (CXE)	3056202428413
10/03/2026 09:24:24	35	£31.4450	Chi-X (CXE)	3056202428414
10/03/2026 09:24:28	35	£31.4450	Chi-X (CXE)	3056202428418
10/03/2026 09:24:31	473	£31.4500	XLON	E0QYvfiKmyBZ
10/03/2026 09:24:37	300	£31.4500	XLON	E0QYvfiKmyRc
10/03/2026 09:24:37	300	£31.4500	XLON	E0QYvfiKmyRL
10/03/2026 09:24:37	300	£31.4500	XLON	E0QYvfiKmyRQ
10/03/2026 09:24:37	90	£31.4500	XLON	E0QYvfiKmyRS
10/03/2026 09:24:37	183	£31.4500	XLON	E0QYvfiKmyRx
10/03/2026 09:24:37	117	£31.4500	XLON	E0QYvfiKmyS0
10/03/2026 09:24:37	80	£31.4500	XLON	E0QYvfiKmyS2
10/03/2026 09:24:38	300	£31.4500	XLON	E0QYvfiKmySh
10/03/2026 09:24:38	83	£31.4500	XLON	E0QYvfiKmySt

10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428446
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428448
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428449
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428450
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428451
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428452
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428453
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428454
10/03/2026 09:24:38	21	£31.4500	Chi-X (CXE)	3056202428455
10/03/2026 09:24:38	41	£31.4450	Chi-X (CXE)	3056202428456
10/03/2026 09:24:38	590	£31.4500	Chi-X (CXE)	3056202428457
10/03/2026 09:24:38	41	£31.4450	Chi-X (CXE)	3056202428458
10/03/2026 09:24:38	590	£31.4500	Chi-X (CXE)	3056202428459
10/03/2026 09:24:38	1	£31.4500	Chi-X (CXE)	3056202428460
10/03/2026 09:24:38	10	£31.4500	BATS (BXE)	235092512258
10/03/2026 09:24:38	10	£31.4500	BATS (BXE)	235092512259
10/03/2026 09:25:25	815	€36.3100	XAMS	1918721
10/03/2026 09:26:09	300	£31.4500	XLON	E0QYvfiKn0Ss
10/03/2026 09:26:09	300	£31.4500	XLON	E0QYvfiKn0TO
10/03/2026 09:26:09	48	£31.4500	Chi-X (CXE)	3056202428603
10/03/2026 09:26:09	30	£31.4500	Chi-X (CXE)	3056202428604
10/03/2026 09:26:09	48	£31.4500	Chi-X (CXE)	3056202428606
10/03/2026 09:26:09	168	€36.3350	XAMS	1922049
10/03/2026 09:26:09	254	€36.3350	XAMS	1922305
10/03/2026 09:26:09	323	€36.3350	XAMS	1923073
10/03/2026 09:26:09	43	€36.3350	XAMS	1923329
10/03/2026 09:26:09	56	€36.3350	XAMS	1923585
10/03/2026 09:26:09	194	€36.3350	XAMS	1923841
10/03/2026 09:26:09	304	€36.3350	CEUX	6112404878635
10/03/2026 09:26:09	304	€36.3350	CEUX	6112404878636
10/03/2026 09:26:09	114	€36.3350	CEUX	6112404878637
10/03/2026 09:26:09	23	€36.3350	CEUX	6112404878638
10/03/2026 09:26:19	279	£31.4500	XLON	E0QYvfiKn0jD
10/03/2026 09:26:19	21	£31.4500	XLON	E0QYvfiKn0jF
10/03/2026 09:26:19	279	£31.4500	XLON	E0QYvfiKn0jH
10/03/2026 09:26:19	69	£31.4500	XLON	E0QYvfiKn0jN
10/03/2026 09:26:19	185	£31.4500	XLON	E0QYvfiKn0jR
10/03/2026 09:26:19	46	£31.4500	XLON	E0QYvfiKn0jT
10/03/2026 09:26:19	13	£31.4500	XLON	E0QYvfiKn0jV

10/03/2026 09:26:19	48	£31.4500	Chi-X (CXE)	3056202428624
10/03/2026 09:26:19	38	£31.4500	Chi-X (CXE)	3056202428626
10/03/2026 09:26:19	38	£31.4500	Chi-X (CXE)	3056202428627
10/03/2026 09:26:19	38	£31.4500	Chi-X (CXE)	3056202428628
10/03/2026 09:26:19	38	£31.4500	Chi-X (CXE)	3056202428629
10/03/2026 09:26:19	38	£31.4500	Chi-X (CXE)	3056202428630
10/03/2026 09:26:19	38	£31.4500	Chi-X (CXE)	3056202428631
10/03/2026 09:26:20	237	£31.4500	Chi-X (CXE)	3056202428633
10/03/2026 09:26:34	756	€36.3250	XAMS	1926401
10/03/2026 09:26:34	539	€36.3250	CEUX	6112404878799
10/03/2026 09:26:34	3	€36.3250	CEUX	6112404878800
10/03/2026 09:26:34	86	€36.3250	CEUX	6112404878801
10/03/2026 09:26:34	108	€36.3250	CEUX	6112404878802
10/03/2026 09:27:07	113	£31.4350	XLON	E0QYvfiKn2ld
10/03/2026 09:27:07	300	£31.4350	XLON	E0QYvfiKn2IM
10/03/2026 09:27:07	300	£31.4350	XLON	E0QYvfiKn2IX
10/03/2026 09:27:07	11	£31.4350	XLON	E0QYvfiKn2J8
10/03/2026 09:27:07	191	£31.4250	XLON	E0QYvfiKn2LD
10/03/2026 09:27:07	47	£31.4250	XLON	E0QYvfiKn2LF
10/03/2026 09:27:07	5	£31.4350	Chi-X (CXE)	3056202428730
10/03/2026 09:27:07	5	£31.4350	Chi-X (CXE)	3056202428731
10/03/2026 09:27:07	1	£31.4350	Chi-X (CXE)	3056202428732
10/03/2026 09:27:07	5	£31.4350	Chi-X (CXE)	3056202428733
10/03/2026 09:27:07	1	£31.4350	Chi-X (CXE)	3056202428734
10/03/2026 09:27:07	590	£31.4350	Chi-X (CXE)	3056202428735
10/03/2026 09:27:07	30	£31.4350	Chi-X (CXE)	3056202428736
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512487
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512488
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512489
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512490
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512491
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512492
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512493
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512494
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512495
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512496
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512497
10/03/2026 09:27:07	2	£31.4350	BATS (BXE)	235092512498
10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512499

10/03/2026 09:27:07	3	£31.4350	BATS (BXE)	235092512500
10/03/2026 09:27:37	206	£31.4200	BATS (BXE)	235092512538
10/03/2026 09:27:38	104	€36.3000	XAMS	1940481
10/03/2026 09:27:38	229	€36.3000	XAMS	1940737
10/03/2026 09:27:38	171	€36.3000	CEUX	6112404879346
10/03/2026 09:27:38	19	€36.3000	CEUX	6112404879347
10/03/2026 09:27:48	914	€36.2950	CEUX	6112404879376
10/03/2026 09:28:05	33	£31.4300	Chi-X (CXE)	3056202428841
10/03/2026 09:28:05	33	£31.4300	Chi-X (CXE)	3056202428842
10/03/2026 09:28:05	33	£31.4300	Chi-X (CXE)	3056202428843
10/03/2026 09:28:26	300	£31.4450	XLON	E0QYvfiKn4AE
10/03/2026 09:28:26	206	£31.4450	XLON	E0QYvfiKn4Ag
10/03/2026 09:28:26	300	£31.4450	XLON	E0QYvfiKn4AI
10/03/2026 09:28:26	91	£31.4450	XLON	E0QYvfiKn4AK
10/03/2026 09:28:26	346	£31.4450	XLON	E0QYvfiKn4B1
10/03/2026 09:28:26	38	£31.4450	Chi-X (CXE)	3056202428883
10/03/2026 09:28:26	38	£31.4450	Chi-X (CXE)	3056202428884
10/03/2026 09:28:26	38	£31.4450	Chi-X (CXE)	3056202428885
10/03/2026 09:28:26	38	£31.4450	Chi-X (CXE)	3056202428886
10/03/2026 09:28:26	534	€36.3250	XAMS	1945345
10/03/2026 09:28:26	291	€36.3250	XAMS	1945601
10/03/2026 09:28:26	83	€36.3250	CEUX	6112404879596
10/03/2026 09:28:26	51	€36.3250	CEUX	6112404879597
10/03/2026 09:28:26	458	€36.3250	CEUX	6112404879598
10/03/2026 09:28:26	211	€36.3250	TQEX	E0QYvfRvXacy
10/03/2026 09:28:49	300	£31.4450	XLON	E0QYvfiKn4jX
10/03/2026 09:28:49	266	£31.4450	XLON	E0QYvfiKn4k2
10/03/2026 09:28:49	29	£31.4450	Chi-X (CXE)	3056202429012
10/03/2026 09:28:49	51	£31.4450	Chi-X (CXE)	3056202429013
10/03/2026 09:29:21	1,005	£31.4400	XLON	E0QYvfiKn5JB
10/03/2026 09:29:21	115	€36.3200	XAMS	1949441
10/03/2026 09:29:21	497	€36.3200	XAMS	1949697
10/03/2026 09:29:21	187	€36.3200	XAMS	1949953
10/03/2026 09:29:21	115	€36.3200	CEUX	6112404880005
10/03/2026 09:29:21	114	€36.3200	CEUX	6112404880006
10/03/2026 09:29:21	229	€36.3200	CEUX	6112404880009
10/03/2026 09:29:21	1	€36.3200	CEUX	6112404880010
10/03/2026 09:29:22	300	£31.4350	XLON	E0QYvfiKn5N8
10/03/2026 09:29:22	288	£31.4350	XLON	E0QYvfiKn5ND

10/03/2026 09:29:22	12	£31.4350	XLON	E0QYvfiKn5NI
10/03/2026 09:29:22	57	£31.4350	XLON	E0QYvfiKn5NK
10/03/2026 09:29:22	135	£31.4350	XLON	E0QYvfiKn5NR
10/03/2026 09:29:22	238	£31.4300	XLON	E0QYvfiKn5O8
10/03/2026 09:29:22	164	£31.4350	Chi-X (CXE)	3056202429074
10/03/2026 09:29:22	29	£31.4350	Chi-X (CXE)	3056202429076
10/03/2026 09:29:22	135	£31.4350	Chi-X (CXE)	3056202429077
10/03/2026 09:29:22	29	£31.4350	Chi-X (CXE)	3056202429078
10/03/2026 09:29:22	130	£31.4350	Chi-X (CXE)	3056202429079
10/03/2026 09:29:22	81	£31.4350	BATS (BXE)	235092512734
10/03/2026 09:29:22	81	£31.4350	BATS (BXE)	235092512735
10/03/2026 09:29:22	81	£31.4350	BATS (BXE)	235092512736
10/03/2026 09:29:22	136	€36.3200	XAMS	1950465
10/03/2026 09:29:22	6	€36.3200	XAMS	1950721
10/03/2026 09:29:35	993	€36.3150	XAMS	1954561
10/03/2026 09:30:04	300	£31.4500	XLON	E0QYvfiKn6S2
10/03/2026 09:30:04	300	£31.4500	XLON	E0QYvfiKn6SJ
10/03/2026 09:30:04	96	£31.4500	XLON	E0QYvfiKn6SL
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429221
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429222
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429223
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429224
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429225
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429226
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429227
10/03/2026 09:30:04	36	£31.4500	Chi-X (CXE)	3056202429228
10/03/2026 09:30:04	9	£31.4500	Chi-X (CXE)	3056202429229
10/03/2026 09:30:04	30	£31.4500	Chi-X (CXE)	3056202429230
10/03/2026 09:30:04	6	£31.4500	Chi-X (CXE)	3056202429232
10/03/2026 09:30:04	30	£31.4500	Chi-X (CXE)	3056202429234
10/03/2026 09:30:04	30	£31.4500	Chi-X (CXE)	3056202429235
10/03/2026 09:30:04	30	£31.4500	Chi-X (CXE)	3056202429236
10/03/2026 09:30:04	30	£31.4500	Chi-X (CXE)	3056202429237
10/03/2026 09:30:04	206	£31.4500	Chi-X (CXE)	3056202429238
10/03/2026 09:30:04	188	£31.4450	Chi-X (CXE)	3056202429239
10/03/2026 09:30:04	189	£31.4450	Chi-X (CXE)	3056202429240
10/03/2026 09:30:04	18	£31.4500	BATS (BXE)	235092512893
10/03/2026 09:30:20	247	€36.3350	CEUX	6112404880515
10/03/2026 09:30:23	764	€36.3350	CEUX	6112404880527

10/03/2026 09:31:23	241	€36.3700	XAMS	1964801
10/03/2026 09:31:23	14	€36.3700	XAMS	1965057
10/03/2026 09:31:23	463	€36.3700	XAMS	1965313
10/03/2026 09:31:23	497	€36.3700	XAMS	1965569
10/03/2026 09:31:23	216	€36.3700	XAMS	1965825
10/03/2026 09:31:23	101	€36.3700	CEUX	6112404881002
10/03/2026 09:31:23	175	€36.3700	CEUX	6112404881003
10/03/2026 09:31:23	240	€36.3700	CEUX	6112404881004
10/03/2026 09:31:23	504	€36.3700	CEUX	6112404881005
10/03/2026 09:31:23	12	€36.3700	CEUX	6112404881006
10/03/2026 09:31:23	8	€36.3700	CEUX	6112404881007
10/03/2026 09:31:23	168	€36.3700	TQEX	E0QYvfRvXn4B
10/03/2026 09:31:24	220	€36.3700	XAMS	1966081
10/03/2026 09:31:35	31	£31.4850	Chi-X (CXE)	3056202429400
10/03/2026 09:31:36	13	£31.4850	XLON	E0QYvfiKn8LA
10/03/2026 09:31:36	290	£31.4850	XLON	E0QYvfiKn8LC
10/03/2026 09:31:36	12	£31.4850	XLON	E0QYvfiKn8LE
10/03/2026 09:31:36	302	£31.4850	XLON	E0QYvfiKn8LI
10/03/2026 09:31:36	1	£31.4850	XLON	E0QYvfiKn8LK
10/03/2026 09:31:36	301	£31.4850	XLON	E0QYvfiKn8LM
10/03/2026 09:31:36	251	£31.4850	XLON	E0QYvfiKn8LQ
10/03/2026 09:32:22	247	€36.3750	XAMS	1971713
10/03/2026 09:32:24	202	£31.4900	BATS (BXE)	235092513130
10/03/2026 09:32:30	75	€36.3750	CEUX	6112404881525
10/03/2026 09:32:30	180	€36.3750	CEUX	6112404881526
10/03/2026 09:32:32	716	£31.4900	XLON	E0QYvfiKn9ni
10/03/2026 09:32:32	399	£31.4900	Chi-X (CXE)	3056202429558
10/03/2026 09:32:33	82	£31.4850	BATS (BXE)	235092513150
10/03/2026 09:32:33	1,320	€36.3700	XAMS	1972225
10/03/2026 09:32:33	947	€36.3700	CEUX	6112404881544
10/03/2026 09:32:33	338	€36.3700	TQEX	E0QYvfRvXrD7
10/03/2026 09:32:34	706	£31.4850	XLON	E0QYvfiKn9qS
10/03/2026 09:32:34	337	£31.4850	XLON	E0QYvfiKn9rG
10/03/2026 09:32:34	27	£31.4850	XLON	E0QYvfiKn9rK
10/03/2026 09:32:34	120	£31.4850	Chi-X (CXE)	3056202429565
10/03/2026 09:32:34	27	£31.4850	Chi-X (CXE)	3056202429566
10/03/2026 09:33:13	1,012	€36.3650	XAMS	1979137
10/03/2026 09:33:13	528	€36.3600	CEUX	6112404881873
10/03/2026 09:33:13	506	€36.3600	CEUX	6112404881874

10/03/2026 09:33:13	189	€36.3600	TQEX	E0QYvfRvXtvP
10/03/2026 09:33:13	189	€36.3600	TQEX	E0QYvfRvXtvR
10/03/2026 09:33:46	641	£31.4800	XLON	E0QYvfiKnBhj
10/03/2026 09:33:46	356	£31.4800	Chi-X (CXE)	3056202429734
10/03/2026 09:33:46	181	£31.4800	BATS (BXE)	235092513258
10/03/2026 09:34:25	22	£31.4850	XLON	E0QYvfiKnCbl
10/03/2026 09:34:25	216	£31.4850	XLON	E0QYvfiKnCbn
10/03/2026 09:34:25	28	£31.4850	XLON	E0QYvfiKnCbO
10/03/2026 09:34:25	250	£31.4850	XLON	E0QYvfiKnCbQ
10/03/2026 09:34:25	19	£31.4850	Chi-X (CXE)	3056202429777
10/03/2026 09:34:25	9	£31.4850	BATS (BXE)	235092513290
10/03/2026 09:34:25	107	€36.3600	CEUX	6112404882322
10/03/2026 09:34:46	135	£31.5050	XLON	E0QYvfiKnDID
10/03/2026 09:34:46	83	£31.5050	XLON	E0QYvfiKnDle
10/03/2026 09:34:46	243	£31.5050	XLON	E0QYvfiKnDIq
10/03/2026 09:34:46	82	£31.5050	XLON	E0QYvfiKnDIX
10/03/2026 09:34:46	4	£31.5050	Chi-X (CXE)	3056202429853
10/03/2026 09:34:46	4	£31.5050	Chi-X (CXE)	3056202429854
10/03/2026 09:34:46	19	£31.5050	Chi-X (CXE)	3056202429856
10/03/2026 09:34:46	3	£31.5050	BATS (BXE)	235092513343
10/03/2026 09:34:46	3	£31.5050	BATS (BXE)	235092513344
10/03/2026 09:34:47	307	£31.5050	Chi-X (CXE)	3056202429857
10/03/2026 09:34:47	10	£31.5050	Chi-X (CXE)	3056202429858
10/03/2026 09:34:48	241	£31.5050	Chi-X (CXE)	3056202429859
10/03/2026 09:34:48	52	€36.3850	XAMS	1997057
10/03/2026 09:34:48	482	€36.3850	XAMS	1997313
10/03/2026 09:34:48	142	€36.3850	XAMS	1997569
10/03/2026 09:34:49	48	€36.3800	CEUX	6112404882527
10/03/2026 09:34:49	64	€36.3800	CEUX	6112404882528
10/03/2026 09:35:12	1,313	€36.3750	CEUX	6112404882700
10/03/2026 09:35:14	400	£31.4900	Chi-X (CXE)	3056202429937
10/03/2026 09:35:14	24	£31.4900	Chi-X (CXE)	3056202429938
10/03/2026 09:35:14	272	£31.4900	Chi-X (CXE)	3056202429939
10/03/2026 09:35:14	237	£31.4900	Chi-X (CXE)	3056202429940
10/03/2026 09:35:15	67	£31.4850	XLON	E0QYvfiKnDxA
10/03/2026 09:35:15	67	£31.4850	Chi-X (CXE)	3056202429943
10/03/2026 09:35:15	141	£31.4850	Chi-X (CXE)	3056202429944
10/03/2026 09:35:15	154	£31.4850	Chi-X (CXE)	3056202429945
10/03/2026 09:35:15	321	£31.4850	Chi-X (CXE)	3056202429946

10/03/2026 09:35:15	133	£31.4850	Chi-X (CXE)	3056202429957
10/03/2026 09:35:15	185	£31.4850	Chi-X (CXE)	3056202429958
10/03/2026 09:35:15	105	£31.4850	BATS (BXE)	235092513419
10/03/2026 09:35:15	105	£31.4850	BATS (BXE)	235092513420
10/03/2026 09:35:15	79	£31.4850	BATS (BXE)	235092513421
10/03/2026 09:35:15	105	£31.4850	BATS (BXE)	235092513424
10/03/2026 09:35:15	105	£31.4850	BATS (BXE)	235092513425
10/03/2026 09:35:16	307	£31.4850	XLON	E0QYvfiKnDxS
10/03/2026 09:35:17	79	£31.4850	BATS (BXE)	235092513431
10/03/2026 09:35:59	50	€36.3600	XAMS	2005505
10/03/2026 09:35:59	215	€36.3600	XAMS	2005761
10/03/2026 09:36:06	441	€36.3600	XAMS	2006273
10/03/2026 09:36:06	506	€36.3600	CEUX	6112404883380
10/03/2026 09:36:06	181	€36.3600	TQEX	E0QYvfRvY5UK
10/03/2026 09:36:10	79	£31.4700	XLON	E0QYvfiKnFOb
10/03/2026 09:36:10	348	£31.4700	XLON	E0QYvfiKnFOV
10/03/2026 09:36:10	404	£31.4700	XLON	E0QYvfiKnFOX
10/03/2026 09:36:10	122	£31.4700	XLON	E0QYvfiKnFPL
10/03/2026 09:36:10	193	£31.4700	Chi-X (CXE)	3056202430118
10/03/2026 09:36:10	193	£31.4700	Chi-X (CXE)	3056202430119
10/03/2026 09:36:10	48	£31.4700	Chi-X (CXE)	3056202430120
10/03/2026 09:36:10	98	£31.4700	BATS (BXE)	235092513540
10/03/2026 09:36:10	98	£31.4700	BATS (BXE)	235092513541
10/03/2026 09:36:22	138	€36.3250	XAMS	2010625
10/03/2026 09:36:25	787	€36.3200	XAMS	2011649
10/03/2026 09:36:25	721	€36.3200	XAMS	2011905
10/03/2026 09:36:25	79	€36.3200	CEUX	6112404883532
10/03/2026 09:36:25	486	€36.3200	CEUX	6112404883533
10/03/2026 09:36:25	514	€36.3200	CEUX	6112404883534
10/03/2026 09:36:25	2	€36.3200	CEUX	6112404883535
10/03/2026 09:36:25	202	€36.3200	TQEX	E0QYvfRvY6sb
10/03/2026 09:36:25	185	€36.3200	TQEX	E0QYvfRvY6sd
10/03/2026 09:36:52	41	£31.4300	Chi-X (CXE)	3056202430203
10/03/2026 09:38:05	682	£31.4400	XLON	E0QYvfiKnI39
10/03/2026 09:38:05	336	£31.4400	Chi-X (CXE)	3056202430360
10/03/2026 09:38:05	44	£31.4400	Chi-X (CXE)	3056202430362
10/03/2026 09:38:05	29	£31.4400	Chi-X (CXE)	3056202430363
10/03/2026 09:38:05	163	£31.4400	BATS (BXE)	235092513719
10/03/2026 09:38:05	534	€36.3150	XAMS	2023425

10/03/2026 09:38:05	404	€36.3150	XAMS	2023681
10/03/2026 09:38:05	27	€36.3150	CEUX	6112404884167
10/03/2026 09:38:05	147	€36.3150	CEUX	6112404884168
10/03/2026 09:38:05	499	€36.3150	CEUX	6112404884169
10/03/2026 09:38:37	135	£31.4700	XLON	E0QYvfiknIjb
10/03/2026 09:38:37	303	£31.4700	XLON	E0QYvfiknIjf
10/03/2026 09:38:37	303	£31.4700	XLON	E0QYvfiknIjJ
10/03/2026 09:38:37	303	£31.4700	XLON	E0QYvfiknIjQ
10/03/2026 09:38:37	303	£31.4700	XLON	E0QYvfiknIjV
10/03/2026 09:38:37	303	£31.4700	XLON	E0QYvfiknIjZ
10/03/2026 09:38:48	252	€36.3450	CEUX	6112404884447
10/03/2026 09:38:48	217	€36.3450	CEUX	6112404884448
10/03/2026 09:38:48	35	€36.3450	CEUX	6112404884449
10/03/2026 09:38:48	764	€36.3450	CEUX	6112404884450
10/03/2026 09:38:48	4	€36.3450	CEUX	6112404884452
10/03/2026 09:38:48	115	€36.3450	TQEX	E0QYvfRvYFFG
10/03/2026 09:39:27	304	£31.4650	XLON	E0QYvfiknJuE
10/03/2026 09:39:52	743	£31.4750	XLON	E0QYvfiknKvn
10/03/2026 09:39:52	121	£31.4750	XLON	E0QYvfiknKWa
10/03/2026 09:39:52	362	£31.4750	XLON	E0QYvfiknKWY
10/03/2026 09:39:52	341	£31.4700	XLON	E0QYvfiknKXg
10/03/2026 09:39:52	320	£31.4700	XLON	E0QYvfiknKXi
10/03/2026 09:39:52	199	£31.4700	XLON	E0QYvfiknKXk
10/03/2026 09:39:52	591	£31.4700	XLON	E0QYvfiknKXU
10/03/2026 09:39:52	341	£31.4700	XLON	E0QYvfiknKXW
10/03/2026 09:39:52	365	£31.4700	XLON	E0QYvfiknKXY
10/03/2026 09:39:52	79	£31.4700	Chi-X (CXE)	3056202430560
10/03/2026 09:39:52	329	£31.4700	Chi-X (CXE)	3056202430561
10/03/2026 09:39:52	189	£31.4700	Chi-X (CXE)	3056202430562
10/03/2026 09:39:52	203	£31.4700	Chi-X (CXE)	3056202430563
10/03/2026 09:39:52	189	£31.4700	Chi-X (CXE)	3056202430565
10/03/2026 09:39:52	180	£31.4700	Chi-X (CXE)	3056202430566
10/03/2026 09:39:52	113	£31.4700	Chi-X (CXE)	3056202430567
10/03/2026 09:39:52	37	£31.4650	Chi-X (CXE)	3056202430568
10/03/2026 09:39:52	124	£31.4700	Chi-X (CXE)	3056202430569
10/03/2026 09:39:52	6	£31.4700	Chi-X (CXE)	3056202430570
10/03/2026 09:39:52	141	£31.4750	BATS (BXE)	235092513888
10/03/2026 09:39:52	96	£31.4700	BATS (BXE)	235092513891
10/03/2026 09:39:52	103	£31.4700	BATS (BXE)	235092513892

10/03/2026 09:39:52	96	£31.4700	BATS (BXE)	235092513894
10/03/2026 09:39:52	71	£31.4700	BATS (BXE)	235092513895
10/03/2026 09:39:52	96	£31.4700	BATS (BXE)	235092513896
10/03/2026 09:39:52	103	£31.4700	BATS (BXE)	235092513897
10/03/2026 09:39:52	1	£31.4700	BATS (BXE)	235092513898
10/03/2026 09:39:52	12	£31.4700	BATS (BXE)	235092513899
10/03/2026 09:39:52	355	€36.3550	XAMS	2039809
10/03/2026 09:39:52	146	€36.3550	XAMS	2040065
10/03/2026 09:39:52	184	€36.3550	XAMS	2040321
10/03/2026 09:39:52	177	€36.3500	XAMS	2041857
10/03/2026 09:39:52	699	€36.3400	XAMS	2042369
10/03/2026 09:39:52	256	€36.3550	CEUX	6112404884963
10/03/2026 09:39:52	98	€36.3550	CEUX	6112404884964
10/03/2026 09:39:52	138	€36.3550	CEUX	6112404884965
10/03/2026 09:39:52	501	€36.3400	CEUX	6112404884976
10/03/2026 09:39:52	91	€36.3550	TQEX	E0QYvfRvYJLC
10/03/2026 09:39:52	35	€36.3550	TQEX	E0QYvfRvYJLE
10/03/2026 09:39:52	179	€36.3400	TQEX	E0QYvfRvYJN2
10/03/2026 09:40:57	61	€36.3300	CEUX	6112404885487
10/03/2026 09:40:57	205	€36.3300	CEUX	6112404885488
10/03/2026 09:40:57	869	€36.3300	CEUX	6112404885489
10/03/2026 09:41:10	240	€36.3200	CEUX	6112404885563
10/03/2026 09:41:10	48	€36.3200	CEUX	6112404885564
10/03/2026 09:41:25	1,034	€36.3350	XAMS	2049281
10/03/2026 09:41:25	512	€36.3300	CEUX	6112404885675
10/03/2026 09:42:34	300	£31.4600	XLON	E0QYvfiKnOs6
10/03/2026 09:42:34	316	£31.4600	XLON	E0QYvfiKnOsA
10/03/2026 09:42:40	60	€36.3500	XAMS	2056705
10/03/2026 09:42:43	131	€36.3500	XAMS	2057217
10/03/2026 09:42:43	1,076	€36.3500	XAMS	2057473
10/03/2026 09:43:05	698	£31.4650	XLON	E0QYvfiKnPS8
10/03/2026 09:43:05	585	£31.4650	XLON	E0QYvfiKnPSO
10/03/2026 09:43:05	1,238	€36.3450	TQEX	E0QYvfRvYWia
10/03/2026 09:43:43	69	£31.4900	XLON	E0QYvfiKnQB5
10/03/2026 09:43:43	231	£31.4900	XLON	E0QYvfiKnQBG
10/03/2026 09:43:43	48	£31.4900	XLON	E0QYvfiKnQBt
10/03/2026 09:43:43	252	£31.4900	XLON	E0QYvfiKnQBy
10/03/2026 09:43:43	22	£31.4900	XLON	E0QYvfiKnQCH
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431031

10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431032
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431033
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431034
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431035
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431036
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431037
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431038
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431039
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431040
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431041
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431042
10/03/2026 09:43:43	1	£31.4900	Chi-X (CXE)	3056202431043
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431044
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431045
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431046
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431047
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431048
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431049
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431050
10/03/2026 09:43:43	3	£31.4900	Chi-X (CXE)	3056202431051
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431053
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431054
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431057
10/03/2026 09:43:43	4	£31.4900	Chi-X (CXE)	3056202431058
10/03/2026 09:43:43	2	£31.4900	Chi-X (CXE)	3056202431059
10/03/2026 09:43:43	525	£31.4900	Chi-X (CXE)	3056202431060
10/03/2026 09:43:43	3	£31.4900	BATS (BXE)	235092514291
10/03/2026 09:43:43	3	£31.4900	BATS (BXE)	235092514293
10/03/2026 09:43:43	3	£31.4900	BATS (BXE)	235092514294
10/03/2026 09:43:43	3	£31.4900	BATS (BXE)	235092514295
10/03/2026 09:43:43	1,339	€36.3800	CEUX	6112404886648
10/03/2026 09:43:58	883	€36.3800	XAMS	2074113
10/03/2026 09:43:58	1,266	€36.3800	XAMS	2074369
10/03/2026 09:43:58	97	€36.3850	CEUX	6112404886776
10/03/2026 09:43:58	34	€36.3850	CEUX	6112404886777
10/03/2026 09:43:58	936	€36.3850	CEUX	6112404886778
10/03/2026 09:43:58	96	€36.3850	CEUX	6112404886779
10/03/2026 09:44:07	27	£31.5100	XLON	E0QYvfiKnR0K
10/03/2026 09:44:07	29	£31.5100	Chi-X (CXE)	3056202431182

10/03/2026 09:44:07	29	£31.5100	Chi-X (CXE)	3056202431183
10/03/2026 09:44:07	14	£31.5100	BATS (BXE)	235092514343
10/03/2026 09:44:07	14	£31.5100	BATS (BXE)	235092514344
10/03/2026 09:44:41	627	£31.5150	XLON	E0QYvfiKnRmN
10/03/2026 09:44:41	136	£31.5050	XLON	E0QYvfiKnRna
10/03/2026 09:44:41	228	£31.5050	XLON	E0QYvfiKnRnc
10/03/2026 09:44:41	235	£31.5050	XLON	E0QYvfiKnRne
10/03/2026 09:44:41	1,073	£31.5050	XLON	E0QYvfiKnRng
10/03/2026 09:44:41	348	£31.5150	Chi-X (CXE)	3056202431255
10/03/2026 09:44:41	177	£31.5150	BATS (BXE)	235092514384
10/03/2026 09:44:42	19	£31.5050	XLON	E0QYvfiKnRpn
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431263
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431264
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431266
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431267
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431268
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431270
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431271
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431272
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431273
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431274
10/03/2026 09:44:42	35	£31.5050	Chi-X (CXE)	3056202431275
10/03/2026 09:44:42	98	£31.5050	Chi-X (CXE)	3056202431276
10/03/2026 09:44:42	281	£31.5000	BATS (BXE)	235092514387
10/03/2026 09:44:42	400	£31.5000	BATS (BXE)	235092514388
10/03/2026 09:44:42	31	£31.5000	BATS (BXE)	235092514389
10/03/2026 09:46:14	1,173	€36.4050	XAMS	2100737
10/03/2026 09:46:48	20	£31.5150	Chi-X (CXE)	3056202431706
10/03/2026 09:46:48	20	£31.5150	Chi-X (CXE)	3056202431708
10/03/2026 09:46:48	20	£31.5150	Chi-X (CXE)	3056202431709
10/03/2026 09:47:00	238	£31.5200	XLON	E0QYvfiKnVh4
10/03/2026 09:47:00	62	£31.5200	XLON	E0QYvfiKnVhh
10/03/2026 09:47:00	238	£31.5200	XLON	E0QYvfiKnVhj
10/03/2026 09:47:00	10	£31.5200	XLON	E0QYvfiKnVhl
10/03/2026 09:47:00	62	£31.5200	XLON	E0QYvfiKnVhU
10/03/2026 09:47:00	345	£31.5250	Chi-X (CXE)	3056202431752
10/03/2026 09:47:00	144	£31.5250	Chi-X (CXE)	3056202431753
10/03/2026 09:47:00	201	£31.5250	Chi-X (CXE)	3056202431754
10/03/2026 09:47:00	135	£31.5250	Chi-X (CXE)	3056202431755

10/03/2026 09:47:00	201	£31.5250	Chi-X (CXE)	3056202431756
10/03/2026 09:47:00	144	£31.5200	Chi-X (CXE)	3056202431757
10/03/2026 09:47:00	23	£31.5200	Chi-X (CXE)	3056202431765
10/03/2026 09:47:00	167	£31.5200	Chi-X (CXE)	3056202431766
10/03/2026 09:47:00	6	£31.5200	Chi-X (CXE)	3056202431767
10/03/2026 09:47:00	21	£31.5200	Chi-X (CXE)	3056202431769
10/03/2026 09:47:00	21	£31.5200	Chi-X (CXE)	3056202431770
10/03/2026 09:47:00	21	£31.5200	Chi-X (CXE)	3056202431771
10/03/2026 09:47:00	21	£31.5200	Chi-X (CXE)	3056202431772
10/03/2026 09:47:00	21	£31.5200	Chi-X (CXE)	3056202431773
10/03/2026 09:47:00	21	£31.5200	Chi-X (CXE)	3056202431774
10/03/2026 09:47:00	21	£31.5200	Chi-X (CXE)	3056202431775
10/03/2026 09:47:00	58	£31.5200	Chi-X (CXE)	3056202431776
10/03/2026 09:47:00	84	£31.5200	BATS (BXE)	235092514646
10/03/2026 09:47:00	724	€36.4250	XAMS	2111489
10/03/2026 09:47:00	1,288	€36.4150	XAMS	2112001
10/03/2026 09:47:00	77	€36.4250	CEUX	6112404888650
10/03/2026 09:47:00	443	€36.4250	CEUX	6112404888651
10/03/2026 09:47:00	185	€36.4250	TQEX	E0QYvfRvYnfm
10/03/2026 09:47:02	202	£31.5150	Chi-X (CXE)	3056202431788
10/03/2026 09:47:02	188	£31.5150	Chi-X (CXE)	3056202431789
10/03/2026 09:47:02	198	£31.5150	BATS (BXE)	235092514664
10/03/2026 09:47:17	61	£31.5150	Chi-X (CXE)	3056202431841
10/03/2026 09:47:17	11	£31.5150	Chi-X (CXE)	3056202431842
10/03/2026 09:47:17	3	£31.5150	Chi-X (CXE)	3056202431843
10/03/2026 09:47:18	301	£31.5150	Chi-X (CXE)	3056202431845
10/03/2026 09:47:18	301	£31.5150	Chi-X (CXE)	3056202431846
10/03/2026 09:47:18	21	£31.5150	Chi-X (CXE)	3056202431847
10/03/2026 09:47:18	99	£31.5150	BATS (BXE)	235092514694
10/03/2026 09:47:18	99	£31.5150	BATS (BXE)	235092514695
10/03/2026 09:47:18	91	£31.5150	BATS (BXE)	235092514696
10/03/2026 09:47:42	297	€36.4200	XAMS	2127105
10/03/2026 09:47:42	247	€36.4200	CEUX	6112404889059
10/03/2026 09:47:46	38	£31.5100	Chi-X (CXE)	3056202431914
10/03/2026 09:47:46	2	£31.5100	Chi-X (CXE)	3056202431915
10/03/2026 09:47:46	1,264	€36.4100	XAMS	2127617
10/03/2026 09:47:46	1,312	€36.4100	XAMS	2127873
10/03/2026 09:47:46	750	€36.4100	CEUX	6112404889092
10/03/2026 09:47:48	278	£31.5100	Chi-X (CXE)	3056202431922

10/03/2026 09:47:48	691	£31.5100	Chi-X (CXE)	3056202431923
10/03/2026 09:47:48	938	£31.5050	BATS (BXE)	235092514736
10/03/2026 09:48:11	593	£31.4850	XLON	E0QYvfiKnXle
10/03/2026 09:48:11	412	£31.4850	XLON	E0QYvfiKnXlg
10/03/2026 09:48:11	828	€36.3800	XAMS	2159105
10/03/2026 09:49:17	1,039	€36.4100	XAMS	2225153
10/03/2026 09:49:17	1,255	€36.4100	CEUX	6112404890302
10/03/2026 09:50:13	37	€36.4050	XAMS	2260993
10/03/2026 09:50:13	179	€36.4050	XAMS	2261249
10/03/2026 09:50:13	463	€36.4050	XAMS	2261505
10/03/2026 09:50:13	497	€36.4050	XAMS	2261761
10/03/2026 09:50:13	698	€36.4050	CEUX	6112404890848
10/03/2026 09:50:53	9	£31.5150	XLON	E0QYvfiKnbvL
10/03/2026 09:51:05	13	£31.5200	Chi-X (CXE)	3056202432800
10/03/2026 09:51:05	13	£31.5200	Chi-X (CXE)	3056202432801
10/03/2026 09:51:05	13	£31.5250	Chi-X (CXE)	3056202432805
10/03/2026 09:51:05	13	£31.5200	Chi-X (CXE)	3056202432806
10/03/2026 09:51:05	13	£31.5200	Chi-X (CXE)	3056202432807
10/03/2026 09:51:05	13	£31.5200	Chi-X (CXE)	3056202432810
10/03/2026 09:51:05	13	£31.5200	Chi-X (CXE)	3056202432811
10/03/2026 09:51:05	13	£31.5200	Chi-X (CXE)	3056202432812
10/03/2026 09:51:07	13	£31.5200	Chi-X (CXE)	3056202432818
10/03/2026 09:51:07	13	£31.5200	Chi-X (CXE)	3056202432819
10/03/2026 09:51:07	13	£31.5200	Chi-X (CXE)	3056202432820
10/03/2026 09:51:08	445	£31.5200	XLON	E0QYvfiKncGc
10/03/2026 09:51:08	13	£31.5200	Chi-X (CXE)	3056202432828
10/03/2026 09:51:08	13	£31.5200	Chi-X (CXE)	3056202432831
10/03/2026 09:51:08	13	£31.5200	Chi-X (CXE)	3056202432832
10/03/2026 09:51:08	13	£31.5200	Chi-X (CXE)	3056202432833
10/03/2026 09:51:08	13	£31.5200	Chi-X (CXE)	3056202432834
10/03/2026 09:51:08	13	£31.5200	Chi-X (CXE)	3056202432835
10/03/2026 09:51:08	8	£31.5200	Chi-X (CXE)	3056202432837
10/03/2026 09:51:10	12	£31.5200	Chi-X (CXE)	3056202432844
10/03/2026 09:51:10	12	£31.5200	Chi-X (CXE)	3056202432845
10/03/2026 09:51:11	12	£31.5200	Chi-X (CXE)	3056202432847
10/03/2026 09:51:11	12	£31.5200	Chi-X (CXE)	3056202432848
10/03/2026 09:51:11	12	£31.5200	Chi-X (CXE)	3056202432849
10/03/2026 09:51:11	12	£31.5200	Chi-X (CXE)	3056202432850
10/03/2026 09:51:11	12	£31.5200	Chi-X (CXE)	3056202432851

10/03/2026 09:51:11	12	£31.5200	Chi-X (CXE)	3056202432852
10/03/2026 09:51:11	12	£31.5200	Chi-X (CXE)	3056202432853
10/03/2026 09:51:21	360	£31.5250	XLON	E0QYvfiKncck
10/03/2026 09:51:21	300	£31.5250	XLON	E0QYvfiKnccm
10/03/2026 09:51:21	72	£31.5250	XLON	E0QYvfiKncd1
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432876
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432877
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432878
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432879
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432881
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432882
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432883
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432886
10/03/2026 09:51:21	12	£31.5250	Chi-X (CXE)	3056202432887
10/03/2026 09:51:21	4	£31.5250	Chi-X (CXE)	3056202432888
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432892
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432893
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432894
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432895
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432896
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432897
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432898
10/03/2026 09:51:24	12	£31.5200	Chi-X (CXE)	3056202432899
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432905
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432906
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432907
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432909
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432911
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432912
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432913
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432914
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432916
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432917
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432919
10/03/2026 09:51:24	13	£31.5200	Chi-X (CXE)	3056202432920
10/03/2026 09:51:24	319	£31.5200	BATS (BXE)	235092515288
10/03/2026 09:51:24	10	£31.5200	BATS (BXE)	235092515289
10/03/2026 09:51:45	300	£31.5250	XLON	E0QYvfiKndLQ
10/03/2026 09:51:45	230	£31.5250	XLON	E0QYvfiKndLU

10/03/2026 09:51:45	40	£31.5250	Chi-X (CXE)	3056202432960
10/03/2026 09:51:45	12	£31.5250	Chi-X (CXE)	3056202432961
10/03/2026 09:51:45	12	£31.5250	Chi-X (CXE)	3056202432962
10/03/2026 09:51:45	12	£31.5250	Chi-X (CXE)	3056202432963
10/03/2026 09:51:45	12	£31.5250	Chi-X (CXE)	3056202432964
10/03/2026 09:51:45	12	£31.5250	Chi-X (CXE)	3056202432965
10/03/2026 09:51:46	68	£31.5250	BATS (BXE)	235092515329
10/03/2026 09:52:22	11	£31.5600	Chi-X (CXE)	3056202433041
10/03/2026 09:52:22	11	£31.5600	Chi-X (CXE)	3056202433042
10/03/2026 09:52:22	11	£31.5600	Chi-X (CXE)	3056202433043
10/03/2026 09:52:27	898	£31.5600	Chi-X (CXE)	3056202433058
10/03/2026 09:52:27	14	€36.4550	XAMS	2321921
10/03/2026 09:52:27	1,048	€36.4500	XAMS	2322177
10/03/2026 09:52:27	475	€36.4550	CEUX	6112404891828
10/03/2026 09:52:27	87	€36.4550	CEUX	6112404891829
10/03/2026 09:52:27	72	€36.4550	CEUX	6112404891830
10/03/2026 09:52:43	319	£31.5650	XLON	E0QYvfikNeU6
10/03/2026 09:52:43	13	£31.5650	Chi-X (CXE)	3056202433134
10/03/2026 09:52:43	13	£31.5650	Chi-X (CXE)	3056202433135
10/03/2026 09:52:43	13	£31.5650	Chi-X (CXE)	3056202433145
10/03/2026 09:52:44	319	£31.5650	XLON	E0QYvfikNeUy
10/03/2026 09:52:45	230	£31.5650	XLON	E0QYvfikNeW8
10/03/2026 09:52:45	13	£31.5600	Chi-X (CXE)	3056202433148
10/03/2026 09:52:45	13	£31.5600	Chi-X (CXE)	3056202433150
10/03/2026 09:52:45	13	£31.5600	Chi-X (CXE)	3056202433152
10/03/2026 09:52:45	13	£31.5600	Chi-X (CXE)	3056202433154
10/03/2026 09:53:08	1,163	€36.4550	XAMS	2324225
10/03/2026 09:53:12	290	£31.5500	XLON	E0QYvfikNfEk
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433265
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433266
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433267
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433268
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433269
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433270
10/03/2026 09:53:12	623	£31.5500	Chi-X (CXE)	3056202433271
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433272
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433273
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433274
10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433275

10/03/2026 09:53:12	13	£31.5500	Chi-X (CXE)	3056202433276
10/03/2026 09:53:12	87	£31.5500	BATS (BXE)	235092515488
10/03/2026 09:53:18	264	€36.4400	XAMS	2327041
10/03/2026 09:53:18	138	€36.4400	XAMS	2327297
10/03/2026 09:53:18	478	€36.4400	XAMS	2327553
10/03/2026 09:53:23	300	£31.5400	Chi-X (CXE)	3056202433340
10/03/2026 09:53:23	200	£31.5400	Chi-X (CXE)	3056202433341
10/03/2026 09:53:23	16	£31.5400	Chi-X (CXE)	3056202433342
10/03/2026 09:53:23	17	£31.5400	Chi-X (CXE)	3056202433344
10/03/2026 09:53:23	800	€36.4250	XAMS	2331137
10/03/2026 09:53:23	955	€36.4250	XAMS	2331393
10/03/2026 09:53:24	31	£31.5400	XLON	E0QYvfiKnfjb
10/03/2026 09:53:24	303	£31.5350	XLON	E0QYvfiKnfjo
10/03/2026 09:53:24	569	£31.5350	XLON	E0QYvfiKnfjq
10/03/2026 09:53:24	35	£31.5400	XLON	E0QYvfiKnfjS
10/03/2026 09:53:24	47	£31.5400	XLON	E0QYvfiKnfjU
10/03/2026 09:53:24	236	£31.5400	XLON	E0QYvfiKnfjY
10/03/2026 09:53:43	16	£31.5150	Chi-X (CXE)	3056202433431
10/03/2026 09:53:45	238	£31.5000	XLON	E0QYvfiKngOu
10/03/2026 09:53:45	165	£31.5000	XLON	E0QYvfiKngP1
10/03/2026 09:53:45	384	£31.5000	XLON	E0QYvfiKngPH
10/03/2026 09:55:10	1,092	€36.3850	TQEX	E0QYvfRvZJVR
10/03/2026 09:55:43	29	£31.5050	XLON	E0QYvfiKniZ9
10/03/2026 09:55:43	37	£31.5050	XLON	E0QYvfiKniZC
10/03/2026 09:55:43	20	£31.5050	Chi-X (CXE)	3056202433719
10/03/2026 09:55:43	20	£31.5050	Chi-X (CXE)	3056202433720
10/03/2026 09:55:43	20	£31.5050	Chi-X (CXE)	3056202433721
10/03/2026 09:55:43	261	£31.5050	Chi-X (CXE)	3056202433722
10/03/2026 09:55:43	435	£31.5050	Chi-X (CXE)	3056202433723
10/03/2026 09:55:43	68	£31.5050	Chi-X (CXE)	3056202433724
10/03/2026 09:55:43	31	£31.5050	BATS (BXE)	235092515783
10/03/2026 09:56:00	18	£31.5150	Chi-X (CXE)	3056202433757
10/03/2026 09:56:00	18	£31.5150	Chi-X (CXE)	3056202433758
10/03/2026 09:56:00	155	€36.4050	XAMS	2370305
10/03/2026 09:56:00	473	€36.4050	CEUX	6112404893608
10/03/2026 09:56:03	18	£31.5150	Chi-X (CXE)	3056202433767
10/03/2026 09:56:03	18	£31.5150	Chi-X (CXE)	3056202433768
10/03/2026 09:56:03	18	£31.5150	Chi-X (CXE)	3056202433769
10/03/2026 09:56:03	18	£31.5150	Chi-X (CXE)	3056202433770

10/03/2026 09:56:03	18	£31.5150	Chi-X (CXE)	3056202433771
10/03/2026 09:56:03	18	£31.5150	Chi-X (CXE)	3056202433772
10/03/2026 09:56:03	18	£31.5150	Chi-X (CXE)	3056202433773
10/03/2026 09:56:05	18	£31.5150	Chi-X (CXE)	3056202433783
10/03/2026 09:56:05	18	£31.5150	Chi-X (CXE)	3056202433787
10/03/2026 09:56:05	325	€36.4000	XAMS	2372097
10/03/2026 09:56:05	497	€36.4000	XAMS	2372353
10/03/2026 09:56:05	176	€36.4000	CEUX	6112404893661
10/03/2026 09:56:05	76	€36.4000	CEUX	6112404893662
10/03/2026 09:56:06	18	£31.5150	Chi-X (CXE)	3056202433792
10/03/2026 09:56:07	593	£31.5150	XLON	E0QYvfiKnpj6M
10/03/2026 09:56:07	17	£31.5150	Chi-X (CXE)	3056202433798
10/03/2026 09:56:07	17	£31.5150	Chi-X (CXE)	3056202433799
10/03/2026 09:56:07	18	£31.5150	Chi-X (CXE)	3056202433802
10/03/2026 09:56:07	18	£31.5150	Chi-X (CXE)	3056202433804
10/03/2026 09:56:32	15	£31.5100	Chi-X (CXE)	3056202433892
10/03/2026 09:56:32	15	£31.5100	Chi-X (CXE)	3056202433893
10/03/2026 09:56:37	14	£31.5100	Chi-X (CXE)	3056202433927
10/03/2026 09:56:39	14	£31.5100	Chi-X (CXE)	3056202433930
10/03/2026 09:56:39	14	£31.5100	Chi-X (CXE)	3056202433932
10/03/2026 09:56:40	363	£31.5100	BATS (BXE)	235092515921
10/03/2026 09:56:41	14	£31.5100	Chi-X (CXE)	3056202433937
10/03/2026 09:56:41	38	£31.5050	Chi-X (CXE)	3056202433938
10/03/2026 09:56:41	363	£31.5100	BATS (BXE)	235092515922
10/03/2026 09:56:41	52	£31.5100	BATS (BXE)	235092515923
10/03/2026 09:56:41	380	€36.3950	XAMS	2379777
10/03/2026 09:56:41	628	€36.3950	XAMS	2380033
10/03/2026 09:57:07	621	£31.4950	XLON	E0QYvfiKnl2Z
10/03/2026 09:57:07	21	£31.4950	Chi-X (CXE)	3056202434060
10/03/2026 09:57:24	502	€36.4000	TQEX	E0QYvfRvZT6c
10/03/2026 09:57:39	334	€36.4050	XAMS	2393345
10/03/2026 09:57:44	334	€36.4050	XAMS	2394113
10/03/2026 09:57:49	755	€36.4100	CEUX	6112404894667
10/03/2026 09:57:52	886	£31.5200	XLON	E0QYvfiKnmOv
10/03/2026 09:57:59	354	£31.5150	Chi-X (CXE)	3056202434268
10/03/2026 09:57:59	354	£31.5150	Chi-X (CXE)	3056202434269
10/03/2026 09:57:59	184	£31.5150	Chi-X (CXE)	3056202434270
10/03/2026 09:57:59	889	€36.4000	CEUX	6112404894737
10/03/2026 09:58:01	206	£31.5050	Chi-X (CXE)	3056202434285

10/03/2026 09:58:35	497	€36.3950	XAMS	2406401
10/03/2026 09:58:42	300	£31.5050	XLON	E0QYvfiKnnha
10/03/2026 09:58:42	300	£31.5050	XLON	E0QYvfiKnnhi
10/03/2026 09:58:42	217	£31.5050	XLON	E0QYvfiKnnhp
10/03/2026 09:58:42	38	£31.5050	Chi-X (CXE)	3056202434393
10/03/2026 09:58:42	38	£31.5050	Chi-X (CXE)	3056202434394
10/03/2026 09:58:42	38	£31.5050	Chi-X (CXE)	3056202434395
10/03/2026 09:58:42	38	£31.5050	Chi-X (CXE)	3056202434396
10/03/2026 09:58:42	38	£31.5050	Chi-X (CXE)	3056202434397
10/03/2026 09:58:42	38	£31.5050	Chi-X (CXE)	3056202434398
10/03/2026 09:58:42	38	£31.5050	Chi-X (CXE)	3056202434399
10/03/2026 09:58:42	24	£31.5000	Chi-X (CXE)	3056202434400
10/03/2026 09:58:42	436	£31.5050	Chi-X (CXE)	3056202434401
10/03/2026 09:58:42	24	£31.5000	Chi-X (CXE)	3056202434402
10/03/2026 09:58:42	24	£31.5000	Chi-X (CXE)	3056202434403
10/03/2026 09:58:42	24	£31.5000	Chi-X (CXE)	3056202434404
10/03/2026 09:58:42	24	£31.5000	Chi-X (CXE)	3056202434405
10/03/2026 09:58:42	24	£31.5000	Chi-X (CXE)	3056202434407
10/03/2026 09:58:42	18	£31.5050	BATS (BXE)	235092516250
10/03/2026 09:58:42	784	€36.3900	TQEX	E0QYvfvRvZYFU
10/03/2026 09:58:53	69	£31.4900	XLON	E0QYvfiKnnuy
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434425
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434427
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434428
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434429
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434430
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434431
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434432
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434433
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434434
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434435
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434436
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434437
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434438
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434439
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434440
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434441
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434442
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434443

10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434444
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434445
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434446
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434447
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434448
10/03/2026 09:58:53	24	£31.4900	Chi-X (CXE)	3056202434449
10/03/2026 09:58:53	838	€36.3750	CEUX	6112404895070
10/03/2026 09:58:53	834	€36.3750	TQEX	E0QYvfRvZYou
10/03/2026 09:59:00	752	£31.4800	XLON	E0QYvfiKno8U
10/03/2026 09:59:04	563	€36.3600	XAMS	2414337
10/03/2026 10:00:18	142	£31.4600	XLON	E0QYvfiKnqvs
10/03/2026 10:00:18	590	£31.4600	Chi-X (CXE)	3056202434760
10/03/2026 10:00:18	16	£31.4600	Chi-X (CXE)	3056202434761
10/03/2026 10:00:18	497	€36.3350	XAMS	2432769
10/03/2026 10:00:18	187	€36.3350	XAMS	2433025
10/03/2026 10:00:18	115	€36.3350	XAMS	2433281
10/03/2026 10:01:12	25	£31.4650	Chi-X (CXE)	3056202434932
10/03/2026 10:01:14	35	£31.4650	XLON	E0QYvfiKns7
10/03/2026 10:01:14	282	£31.4650	XLON	E0QYvfiKns9
10/03/2026 10:01:14	27	£31.4650	XLON	E0QYvfiKnsM
10/03/2026 10:01:14	25	£31.4650	Chi-X (CXE)	3056202434936
10/03/2026 10:01:14	25	£31.4650	Chi-X (CXE)	3056202434937
10/03/2026 10:01:14	743	€36.3400	XAMS	2446849
10/03/2026 10:01:14	533	€36.3400	CEUX	6112404896565
10/03/2026 10:01:14	190	€36.3400	TQEX	E0QYvfRvZjyj
10/03/2026 10:01:15	67	£31.4650	XLON	E0QYvfiKnsmd
10/03/2026 10:01:15	27	£31.4650	XLON	E0QYvfiKnsmh
10/03/2026 10:01:15	200	£31.4650	XLON	E0QYvfiKnsMT
10/03/2026 10:01:15	90	£31.4650	XLON	E0QYvfiKnsMV
10/03/2026 10:01:15	8	£31.4650	XLON	E0QYvfiKns07
10/03/2026 10:01:17	159	£31.4600	XLON	E0QYvfiKnsrF
10/03/2026 10:01:20	217	£31.4600	XLON	E0QYvfiKnsuv
10/03/2026 10:01:20	24	£31.4600	Chi-X (CXE)	3056202434958
10/03/2026 10:01:20	24	£31.4600	Chi-X (CXE)	3056202434959
10/03/2026 10:01:40	816	€36.3350	XAMS	2462721
10/03/2026 10:01:42	485	£31.4550	XLON	E0QYvfiKntdB
10/03/2026 10:01:42	728	£31.4550	Chi-X (CXE)	3056202435043
10/03/2026 10:02:02	41	£31.4400	BATS (BXE)	235092516767
10/03/2026 10:02:03	77	£31.4400	Chi-X (CXE)	3056202435080

10/03/2026 10:02:03	601	£31.4400	Chi-X (CXE)	3056202435081
10/03/2026 10:02:03	676	£31.4400	BATS (BXE)	235092516770
10/03/2026 10:02:03	858	€36.3100	TQEX	E0QYvfRvZoJC
10/03/2026 10:02:42	764	€36.3150	CEUX	6112404897477
10/03/2026 10:02:43	76	€36.3150	TQEX	E0QYvfRvZqvo
10/03/2026 10:02:46	788	€36.3100	XAMS	2484225
10/03/2026 10:03:41	25	€36.3300	CEUX	6112404897942
10/03/2026 10:03:41	81	€36.3300	CEUX	6112404897943
10/03/2026 10:03:41	30	€36.3300	CEUX	6112404897944
10/03/2026 10:03:41	45	€36.3300	CEUX	6112404897945
10/03/2026 10:03:41	7	€36.3300	CEUX	6112404897946
10/03/2026 10:04:02	34	£31.4600	Chi-X (CXE)	3056202435320
10/03/2026 10:04:02	34	£31.4600	Chi-X (CXE)	3056202435321
10/03/2026 10:04:02	17	£31.4600	BATS (BXE)	235092516963
10/03/2026 10:04:02	17	£31.4600	BATS (BXE)	235092516967
10/03/2026 10:04:02	768	€36.3400	XAMS	2493185
10/03/2026 10:04:02	16	€36.3400	XAMS	2493441
10/03/2026 10:04:02	559	€36.3400	CEUX	6112404898127
10/03/2026 10:04:02	3	€36.3400	CEUX	6112404898128
10/03/2026 10:04:07	269	£31.4600	XLON	E0QYvfiKnxw9
10/03/2026 10:04:12	31	£31.4600	XLON	E0QYvfiKnx1y
10/03/2026 10:04:27	925	€36.3350	XAMS	2496001
10/03/2026 10:04:28	255	£31.4600	XLON	E0QYvfiKnxIM
10/03/2026 10:04:28	45	£31.4600	XLON	E0QYvfiKnxIO
10/03/2026 10:04:28	502	£31.4600	XLON	E0QYvfiKnxIQ
10/03/2026 10:04:28	75	£31.4600	XLON	E0QYvfiKnxIU
10/03/2026 10:04:28	109	£31.4600	XLON	E0QYvfiKnxIY
10/03/2026 10:04:28	34	£31.4600	Chi-X (CXE)	3056202435347
10/03/2026 10:04:28	34	£31.4600	Chi-X (CXE)	3056202435349
10/03/2026 10:04:28	34	£31.4600	Chi-X (CXE)	3056202435350
10/03/2026 10:04:28	24	£31.4600	Chi-X (CXE)	3056202435351
10/03/2026 10:04:28	34	£31.4600	Chi-X (CXE)	3056202435352
10/03/2026 10:04:28	27	£31.4600	Chi-X (CXE)	3056202435353
10/03/2026 10:04:28	7	£31.4600	Chi-X (CXE)	3056202435354
10/03/2026 10:04:28	27	£31.4600	Chi-X (CXE)	3056202435355
10/03/2026 10:04:28	34	£31.4600	Chi-X (CXE)	3056202435356
10/03/2026 10:04:28	34	£31.4600	Chi-X (CXE)	3056202435357
10/03/2026 10:04:28	34	£31.4600	Chi-X (CXE)	3056202435358
10/03/2026 10:04:28	288	£31.4550	Chi-X (CXE)	3056202435363

10/03/2026 10:04:28	25	£31.4550	Chi-X (CXE)	3056202435364
10/03/2026 10:04:28	130	£31.4550	Chi-X (CXE)	3056202435365
10/03/2026 10:04:28	17	£31.4600	BATS (BXE)	235092516993
10/03/2026 10:04:28	17	£31.4600	BATS (BXE)	235092516995
10/03/2026 10:04:28	17	£31.4600	BATS (BXE)	235092516996
10/03/2026 10:04:28	17	£31.4600	BATS (BXE)	235092516997
10/03/2026 10:04:28	17	£31.4600	BATS (BXE)	235092516998
10/03/2026 10:04:28	93	£31.4600	BATS (BXE)	235092516999
10/03/2026 10:04:28	17	£31.4600	BATS (BXE)	235092517000
10/03/2026 10:04:28	29	£31.4600	BATS (BXE)	235092517001
10/03/2026 10:04:28	17	£31.4600	BATS (BXE)	235092517002
10/03/2026 10:04:28	59	£31.4600	BATS (BXE)	235092517003
10/03/2026 10:04:53	764	€36.3250	CEUX	6112404898578
10/03/2026 10:04:53	50	€36.3250	CEUX	6112404898579
10/03/2026 10:05:14	89	£31.4650	Chi-X (CXE)	3056202435458
10/03/2026 10:05:15	317	£31.4650	Chi-X (CXE)	3056202435462
10/03/2026 10:05:16	296	£31.4650	Chi-X (CXE)	3056202435463
10/03/2026 10:05:17	903	€36.3400	CEUX	6112404898804
10/03/2026 10:05:38	250	£31.4600	XLON	E0QYvfiKnzKh
10/03/2026 10:05:38	325	£31.4600	XLON	E0QYvfiKnzKj
10/03/2026 10:05:38	95	£31.4600	XLON	E0QYvfiKnzKy
10/03/2026 10:05:38	216	£31.4600	XLON	E0QYvfiKnzL3
10/03/2026 10:05:38	14	£31.4600	XLON	E0QYvfiKnzL5
10/03/2026 10:05:38	327	£31.4600	XLON	E0QYvfiKnzL7
10/03/2026 10:05:48	900	£31.4600	Chi-X (CXE)	3056202435553
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435554
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435555
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435556
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435557
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435558
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435559
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435560
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435567
10/03/2026 10:05:48	37	£31.4550	Chi-X (CXE)	3056202435570
10/03/2026 10:05:48	906	€36.3400	XAMS	2510593
10/03/2026 10:05:48	312	€36.3350	XAMS	2510849
10/03/2026 10:05:48	528	€36.3350	XAMS	2511105
10/03/2026 10:05:48	63	€36.3350	XAMS	2511361
10/03/2026 10:06:44	105	€36.3500	CEUX	6112404899415

10/03/2026 10:06:48	673	€36.3500	CEUX	6112404899435
10/03/2026 10:07:02	25	£31.4650	Chi-X (CXE)	3056202435783
10/03/2026 10:07:02	25	£31.4650	Chi-X (CXE)	3056202435785
10/03/2026 10:07:02	25	£31.4650	Chi-X (CXE)	3056202435787
10/03/2026 10:07:12	23	£31.4750	Chi-X (CXE)	3056202435841
10/03/2026 10:07:12	23	£31.4750	Chi-X (CXE)	3056202435842
10/03/2026 10:07:12	23	£31.4750	Chi-X (CXE)	3056202435843
10/03/2026 10:07:31	303	€36.3650	CEUX	6112404899815
10/03/2026 10:07:32	26	£31.4850	BATS (BXE)	235092517373
10/03/2026 10:07:33	20	£31.4850	Chi-X (CXE)	3056202435882
10/03/2026 10:07:41	497	€36.3700	XAMS	2533633
10/03/2026 10:07:41	88	€36.3700	CEUX	6112404900009
10/03/2026 10:07:41	181	€36.3700	CEUX	6112404900010
10/03/2026 10:07:41	7	€36.3700	CEUX	6112404900011
10/03/2026 10:07:41	12	€36.3700	CEUX	6112404900012
10/03/2026 10:07:45	11	£31.4900	Chi-X (CXE)	3056202435900
10/03/2026 10:07:45	9	£31.4900	Chi-X (CXE)	3056202435901
10/03/2026 10:07:45	155	£31.4900	Chi-X (CXE)	3056202435902
10/03/2026 10:07:48	5	£31.4900	Chi-X (CXE)	3056202435905
10/03/2026 10:07:48	14	£31.4900	Chi-X (CXE)	3056202435906
10/03/2026 10:07:51	19	£31.4900	Chi-X (CXE)	3056202435908
10/03/2026 10:07:52	19	£31.4900	Chi-X (CXE)	3056202435909
10/03/2026 10:07:52	19	£31.4900	Chi-X (CXE)	3056202435910
10/03/2026 10:07:52	19	£31.4900	Chi-X (CXE)	3056202435911
10/03/2026 10:07:52	19	£31.4900	Chi-X (CXE)	3056202435913
10/03/2026 10:07:52	19	£31.4900	Chi-X (CXE)	3056202435914
10/03/2026 10:07:55	19	£31.4900	Chi-X (CXE)	3056202435916
10/03/2026 10:07:55	18	£31.4900	Chi-X (CXE)	3056202435921
10/03/2026 10:07:55	18	£31.4900	Chi-X (CXE)	3056202435927
10/03/2026 10:07:55	18	£31.4900	Chi-X (CXE)	3056202435930
10/03/2026 10:07:55	891	€36.3650	XAMS	2533889
10/03/2026 10:07:59	296	£31.4900	XLON	E0QYvfiKo2rm
10/03/2026 10:07:59	18	£31.4900	Chi-X (CXE)	3056202435932
10/03/2026 10:07:59	155	£31.4900	Chi-X (CXE)	3056202435933
10/03/2026 10:08:10	349	£31.4950	Chi-X (CXE)	3056202435960
10/03/2026 10:08:10	349	£31.4950	Chi-X (CXE)	3056202435961
10/03/2026 10:08:10	349	£31.4950	Chi-X (CXE)	3056202435962
10/03/2026 10:08:10	9	£31.4950	Chi-X (CXE)	3056202435963
10/03/2026 10:08:10	23	£31.4900	Chi-X (CXE)	3056202435965

10/03/2026 10:08:10	23	£31.4900	Chi-X (CXE)	3056202435966
10/03/2026 10:08:10	23	£31.4900	Chi-X (CXE)	3056202435967
10/03/2026 10:08:10	23	£31.4900	Chi-X (CXE)	3056202435970
10/03/2026 10:08:10	23	£31.4900	Chi-X (CXE)	3056202435971
10/03/2026 10:08:10	23	£31.4900	Chi-X (CXE)	3056202435972
10/03/2026 10:08:20	434	€36.3700	XAMS	2545153
10/03/2026 10:08:21	23	£31.4900	Chi-X (CXE)	3056202436016
10/03/2026 10:08:21	23	£31.4900	Chi-X (CXE)	3056202436017
10/03/2026 10:08:21	440	€36.3700	XAMS	2545409
10/03/2026 10:08:28	21	£31.4950	Chi-X (CXE)	3056202436053
10/03/2026 10:08:32	21	£31.4950	Chi-X (CXE)	3056202436063
10/03/2026 10:08:32	21	£31.4950	Chi-X (CXE)	3056202436064
10/03/2026 10:08:34	540	£31.4950	XLON	E0QYvfiKo3wX
10/03/2026 10:08:34	21	£31.4900	Chi-X (CXE)	3056202436080
10/03/2026 10:08:34	21	£31.4900	Chi-X (CXE)	3056202436081
10/03/2026 10:08:34	21	£31.4900	Chi-X (CXE)	3056202436082
10/03/2026 10:08:34	21	£31.4900	Chi-X (CXE)	3056202436083
10/03/2026 10:08:36	2	£31.4900	BATS (BXE)	235092517510
10/03/2026 10:08:36	139	€36.3700	XAMS	2550785
10/03/2026 10:08:36	139	€36.3700	XAMS	2551041
10/03/2026 10:08:36	256	€36.3700	XAMS	2551297
10/03/2026 10:08:36	416	€36.3700	XAMS	2551553
10/03/2026 10:08:58	491	£31.4900	BATS (BXE)	235092517553
10/03/2026 10:09:20	307	£31.4850	XLON	E0QYvfiKo5MG
10/03/2026 10:09:20	307	£31.4850	XLON	E0QYvfiKo5MU
10/03/2026 10:09:20	131	£31.4850	XLON	E0QYvfiKo5NK
10/03/2026 10:09:20	24	£31.4850	Chi-X (CXE)	3056202436190
10/03/2026 10:09:21	320	€36.3550	XAMS	2560001
10/03/2026 10:09:21	117	€36.3550	CEUX	6112404901289
10/03/2026 10:09:21	92	€36.3550	CEUX	6112404901290
10/03/2026 10:09:21	43	€36.3550	CEUX	6112404901291
10/03/2026 10:09:41	27	€36.3500	CEUX	6112404901450
10/03/2026 10:09:41	120	€36.3500	CEUX	6112404901451
10/03/2026 10:09:41	38	€36.3500	CEUX	6112404901452
10/03/2026 10:09:41	522	€36.3500	CEUX	6112404901453
10/03/2026 10:10:03	26	£31.4900	Chi-X (CXE)	3056202436284
10/03/2026 10:10:03	26	£31.4900	Chi-X (CXE)	3056202436285
10/03/2026 10:10:03	26	£31.4900	Chi-X (CXE)	3056202436288
10/03/2026 10:10:03	26	£31.4900	Chi-X (CXE)	3056202436289

10/03/2026 10:10:03	26	£31.4900	Chi-X (CXE)	3056202436290
10/03/2026 10:10:03	898	€36.3650	XAMS	2567425
10/03/2026 10:10:23	82	€36.3650	TQEX	E0QYvfRvaKpZ
10/03/2026 10:10:30	456	£31.4900	Chi-X (CXE)	3056202436377
10/03/2026 10:10:30	187	€36.3550	XAMS	2569985
10/03/2026 10:10:35	317	£31.4900	XLON	E0QYvfiKo7Cn
10/03/2026 10:10:35	225	£31.4900	XLON	E0QYvfiKo7Cp
10/03/2026 10:10:35	211	£31.4900	Chi-X (CXE)	3056202436390
10/03/2026 10:10:45	23	£31.4850	Chi-X (CXE)	3056202436448
10/03/2026 10:10:45	23	£31.4850	Chi-X (CXE)	3056202436449
10/03/2026 10:10:46	331	£31.4850	XLON	E0QYvfiKo7bg
10/03/2026 10:10:46	23	£31.4850	Chi-X (CXE)	3056202436454
10/03/2026 10:10:46	23	£31.4850	Chi-X (CXE)	3056202436456
10/03/2026 10:10:46	23	£31.4850	Chi-X (CXE)	3056202436457
10/03/2026 10:10:46	23	£31.4850	Chi-X (CXE)	3056202436458
10/03/2026 10:10:46	97	€36.3550	XAMS	2570497
10/03/2026 10:10:46	156	€36.3550	XAMS	2570753
10/03/2026 10:10:46	48	€36.3550	XAMS	2571009
10/03/2026 10:10:46	14	€36.3550	XAMS	2571265
10/03/2026 10:10:46	214	€36.3550	XAMS	2571521
10/03/2026 10:10:46	199	€36.3550	XAMS	2571777
10/03/2026 10:10:46	186	€36.3550	XAMS	2572033
10/03/2026 10:10:46	522	€36.3550	CEUX	6112404901978
10/03/2026 10:11:03	24	£31.4850	Chi-X (CXE)	3056202436517
10/03/2026 10:11:03	20	£31.4850	BATS (BXE)	235092517763
10/03/2026 10:11:03	620	£31.4850	BATS (BXE)	235092517765
10/03/2026 10:11:18	186	€36.3700	XAMS	2576641
10/03/2026 10:11:18	214	€36.3700	XAMS	2576897
10/03/2026 10:11:18	153	€36.3700	XAMS	2577153
10/03/2026 10:11:18	137	€36.3700	XAMS	2577409
10/03/2026 10:11:22	24	£31.5000	Chi-X (CXE)	3056202436547
10/03/2026 10:11:22	24	£31.5000	Chi-X (CXE)	3056202436549
10/03/2026 10:11:22	24	£31.5000	Chi-X (CXE)	3056202436550
10/03/2026 10:11:23	25	£31.5000	Chi-X (CXE)	3056202436553
10/03/2026 10:11:43	27	£31.5000	XLON	E0QYvfiKo8ub
10/03/2026 10:11:43	288	£31.5000	XLON	E0QYvfiKo8um
10/03/2026 10:11:43	303	£31.5000	XLON	E0QYvfiKo8uO
10/03/2026 10:11:43	150	£31.5000	XLON	E0QYvfiKo8uS
10/03/2026 10:11:43	15	£31.5000	XLON	E0QYvfiKo8ut

10/03/2026 10:11:43	288	£31.5000	XLON	E0QYvfiKo8uv
10/03/2026 10:11:43	303	£31.5000	XLON	E0QYvfiKo8uZ
10/03/2026 10:11:43	74	£31.4950	XLON	E0QYvfiKo8vV
10/03/2026 10:11:43	240	£31.4950	XLON	E0QYvfiKo8vX
10/03/2026 10:11:43	383	£31.5000	Chi-X (CXE)	3056202436584
10/03/2026 10:11:46	37	£31.4950	XLON	E0QYvfiKo90o
10/03/2026 10:12:11	240	€36.3750	XAMS	2582017
10/03/2026 10:12:11	288	€36.3750	XAMS	2582273
10/03/2026 10:12:11	292	€36.3750	XAMS	2582529
10/03/2026 10:12:42	320	€36.3800	XAMS	2583553
10/03/2026 10:12:42	642	€36.3800	XAMS	2583809
10/03/2026 10:12:49	853	€36.3650	CEUX	6112404902947
10/03/2026 10:13:01	20	£31.5000	Chi-X (CXE)	3056202436792
10/03/2026 10:13:01	20	£31.5000	Chi-X (CXE)	3056202436793
10/03/2026 10:13:05	835	£31.4950	XLON	E0QYvfiKoAnF
10/03/2026 10:13:32	341	£31.5050	Chi-X (CXE)	3056202436881
10/03/2026 10:13:32	17	£31.5050	Chi-X (CXE)	3056202436883
10/03/2026 10:13:32	48	£31.5050	Chi-X (CXE)	3056202436884
10/03/2026 10:13:37	11	£31.5050	Chi-X (CXE)	3056202436896
10/03/2026 10:13:37	876	€36.3800	CEUX	6112404903466
10/03/2026 10:13:54	301	£31.5050	XLON	E0QYvfiKoC6L
10/03/2026 10:13:54	25	£31.5050	Chi-X (CXE)	3056202436916
10/03/2026 10:13:54	25	£31.5050	Chi-X (CXE)	3056202436917
10/03/2026 10:13:54	25	£31.5050	Chi-X (CXE)	3056202436918
10/03/2026 10:13:54	25	£31.5050	Chi-X (CXE)	3056202436920
10/03/2026 10:13:57	786	£31.5000	Chi-X (CXE)	3056202436922
10/03/2026 10:14:03	497	€36.3700	XAMS	2592513
10/03/2026 10:14:03	127	€36.3700	CEUX	6112404903645
10/03/2026 10:14:04	91	€36.3700	CEUX	6112404903657
10/03/2026 10:14:05	86	€36.3700	CEUX	6112404903658
10/03/2026 10:14:06	153	€36.3700	CEUX	6112404903671
10/03/2026 10:14:07	38	£31.4900	Chi-X (CXE)	3056202436932
10/03/2026 10:14:07	35	£31.4850	Chi-X (CXE)	3056202436934
10/03/2026 10:14:07	35	£31.4850	Chi-X (CXE)	3056202436935
10/03/2026 10:14:07	35	£31.4850	Chi-X (CXE)	3056202436936
10/03/2026 10:14:07	35	£31.4850	Chi-X (CXE)	3056202436937
10/03/2026 10:14:07	35	£31.4850	Chi-X (CXE)	3056202436938
10/03/2026 10:14:07	35	£31.4850	Chi-X (CXE)	3056202436939
10/03/2026 10:14:07	35	£31.4850	Chi-X (CXE)	3056202436940

10/03/2026 10:14:07	1,068	€36.3600	XAMS	2595329
10/03/2026 10:14:07	1,106	€36.3550	TQEX	E0QYvfRvaZ4R
10/03/2026 10:14:11	661	£31.4750	XLON	E0QYvfiKoCVv
10/03/2026 10:14:11	778	£31.4750	XLON	E0QYvfiKoCVx
10/03/2026 10:14:11	585	£31.4750	XLON	E0QYvfiKoCW1
10/03/2026 10:15:39	43	£31.5300	Chi-X (CXE)	3056202437173
10/03/2026 10:15:39	43	£31.5300	Chi-X (CXE)	3056202437174
10/03/2026 10:15:39	43	£31.5300	Chi-X (CXE)	3056202437175
10/03/2026 10:15:39	43	£31.5300	Chi-X (CXE)	3056202437176
10/03/2026 10:15:39	43	£31.5300	Chi-X (CXE)	3056202437177
10/03/2026 10:15:39	43	£31.5300	Chi-X (CXE)	3056202437178
10/03/2026 10:15:39	991	£31.5350	BATS (BXE)	235092518283
10/03/2026 10:16:00	280	€36.4350	CEUX	6112404904666
10/03/2026 10:16:00	489	€36.4350	TQEX	E0QYvfRvagqb
10/03/2026 10:16:01	154	€36.4300	XAMS	2622465
10/03/2026 10:16:01	2	€36.4300	XAMS	2622721
10/03/2026 10:16:31	42	€36.4500	XAMS	2627585
10/03/2026 10:16:31	312	€36.4500	XAMS	2627841
10/03/2026 10:16:31	216	€36.4500	XAMS	2628097
10/03/2026 10:16:31	15	€36.4500	XAMS	2628353
10/03/2026 10:16:57	37	£31.5650	Chi-X (CXE)	3056202437461
10/03/2026 10:16:58	37	£31.5650	Chi-X (CXE)	3056202437462
10/03/2026 10:17:06	35	£31.5650	Chi-X (CXE)	3056202437482
10/03/2026 10:17:06	35	£31.5650	Chi-X (CXE)	3056202437483
10/03/2026 10:17:06	35	£31.5650	Chi-X (CXE)	3056202437484
10/03/2026 10:17:06	35	£31.5650	Chi-X (CXE)	3056202437485
10/03/2026 10:17:07	435	£31.5650	XLON	E0QYvfiKoGwy
10/03/2026 10:17:07	514	€36.4600	XAMS	2641153
10/03/2026 10:17:07	875	€36.4600	CEUX	6112404905215
10/03/2026 10:17:28	650	£31.5650	Chi-X (CXE)	3056202437520
10/03/2026 10:17:28	32	£31.5600	Chi-X (CXE)	3056202437521
10/03/2026 10:17:28	32	£31.5600	Chi-X (CXE)	3056202437522
10/03/2026 10:17:28	288	€36.4600	XAMS	2643457
10/03/2026 10:17:28	493	€36.4600	XAMS	2643713
10/03/2026 10:17:50	28	£31.5700	Chi-X (CXE)	3056202437565
10/03/2026 10:17:50	120	£31.5700	Chi-X (CXE)	3056202437566
10/03/2026 10:17:50	20	£31.5700	Chi-X (CXE)	3056202437567
10/03/2026 10:17:50	50	€36.4700	CEUX	6112404905712
10/03/2026 10:17:50	788	€36.4700	CEUX	6112404905713

10/03/2026 10:17:56	300	£31.5700	XLON	E0QYvfiKoI9a
10/03/2026 10:17:56	300	£31.5700	XLON	E0QYvfiKoI9f
10/03/2026 10:17:56	69	£31.5700	XLON	E0QYvfiKoI9m
10/03/2026 10:17:56	300	£31.5700	XLON	E0QYvfiKoI9T
10/03/2026 10:17:56	231	£31.5700	XLON	E0QYvfiKoI9v
10/03/2026 10:17:56	43	£31.5700	XLON	E0QYvfiKoI9x
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437568
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437569
10/03/2026 10:17:56	5	£31.5700	Chi-X (CXE)	3056202437570
10/03/2026 10:17:56	27	£31.5700	Chi-X (CXE)	3056202437571
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437572
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437573
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437574
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437575
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437576
10/03/2026 10:17:56	5	£31.5700	Chi-X (CXE)	3056202437577
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437578
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437579
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437580
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437581
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437582
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437583
10/03/2026 10:17:56	5	£31.5700	Chi-X (CXE)	3056202437584
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437585
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437586
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437587
10/03/2026 10:17:56	5	£31.5700	Chi-X (CXE)	3056202437588
10/03/2026 10:17:56	19	£31.5700	Chi-X (CXE)	3056202437589
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437590
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437591
10/03/2026 10:17:56	5	£31.5700	Chi-X (CXE)	3056202437592
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437593
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437594
10/03/2026 10:17:56	24	£31.5700	Chi-X (CXE)	3056202437595
10/03/2026 10:17:56	5	£31.5700	Chi-X (CXE)	3056202437596
10/03/2026 10:17:56	19	£31.5700	Chi-X (CXE)	3056202437597
10/03/2026 10:17:56	29	£31.5700	Chi-X (CXE)	3056202437598
10/03/2026 10:17:56	4	£31.5700	Chi-X (CXE)	3056202437599
10/03/2026 10:18:01	215	€36.4550	XAMS	2650113

10/03/2026 10:18:01	497	€36.4550	XAMS	2650369
10/03/2026 10:18:58	14	£31.5300	Chi-X (CXE)	3056202437730
10/03/2026 10:18:58	37	€36.4300	XAMS	2658817
10/03/2026 10:18:58	876	€36.4300	XAMS	2659073
10/03/2026 10:19:08	451	£31.5300	Chi-X (CXE)	3056202437762
10/03/2026 10:19:08	236	£31.5300	Chi-X (CXE)	3056202437763
10/03/2026 10:19:08	49	£31.5300	Chi-X (CXE)	3056202437764
10/03/2026 10:19:08	49	£31.5300	Chi-X (CXE)	3056202437765
10/03/2026 10:19:08	4	£31.5300	Chi-X (CXE)	3056202437766
10/03/2026 10:19:25	597	€36.4250	TQEX	E0QYvfRvavEI
10/03/2026 10:19:32	325	£31.5350	XLON	E0QYvfiKoKS0
10/03/2026 10:19:32	159	£31.5350	XLON	E0QYvfiKoKSe
10/03/2026 10:19:32	32	£31.5350	XLON	E0QYvfiKoKSE
10/03/2026 10:19:32	6	£31.5350	XLON	E0QYvfiKoKSg
10/03/2026 10:19:32	128	£31.5350	XLON	E0QYvfiKoKSi
10/03/2026 10:19:32	132	£31.5350	XLON	E0QYvfiKoKSk
10/03/2026 10:19:35	16	£31.5200	XLON	E0QYvfiKoKWJ
10/03/2026 10:19:35	200	£31.5200	XLON	E0QYvfiKoKWN
10/03/2026 10:19:35	138	£31.5200	Chi-X (CXE)	3056202437843
10/03/2026 10:19:35	400	£31.5200	Chi-X (CXE)	3056202437844
10/03/2026 10:19:35	215	£31.5200	Chi-X (CXE)	3056202437845
10/03/2026 10:19:35	400	£31.5250	BATS (BXE)	235092518735
10/03/2026 10:19:35	400	£31.5250	BATS (BXE)	235092518736
10/03/2026 10:19:35	17	£31.5250	BATS (BXE)	235092518737
10/03/2026 10:19:43	249	€36.4200	XAMS	2671105
10/03/2026 10:19:43	285	€36.4200	XAMS	2671361
10/03/2026 10:19:43	327	€36.4200	XAMS	2671617
10/03/2026 10:19:43	144	€36.4200	XAMS	2671873
10/03/2026 10:20:18	933	€36.4200	XAMS	2678785
10/03/2026 10:20:28	23	£31.5100	Chi-X (CXE)	3056202437954
10/03/2026 10:20:28	23	£31.5100	Chi-X (CXE)	3056202437955
10/03/2026 10:20:31	23	£31.5100	Chi-X (CXE)	3056202437959
10/03/2026 10:20:31	23	£31.5100	Chi-X (CXE)	3056202437960
10/03/2026 10:20:31	23	£31.5100	Chi-X (CXE)	3056202437961
10/03/2026 10:20:31	23	£31.5100	Chi-X (CXE)	3056202437962
10/03/2026 10:20:31	23	£31.5100	Chi-X (CXE)	3056202437963
10/03/2026 10:20:45	213	€36.4050	XAMS	2686209
10/03/2026 10:20:45	696	€36.4050	XAMS	2686465
10/03/2026 10:21:05	832	€36.3900	XAMS	2691073

10/03/2026 10:21:23	15	£31.5000	Chi-X (CXE)	3056202438062
10/03/2026 10:21:23	15	£31.5000	Chi-X (CXE)	3056202438063
10/03/2026 10:21:23	15	£31.5000	Chi-X (CXE)	3056202438064
10/03/2026 10:21:31	457	£31.5000	BATS (BXE)	235092518927
10/03/2026 10:21:36	677	£31.4950	Chi-X (CXE)	3056202438083
10/03/2026 10:21:48	979	€36.3800	CEUX	6112404907837
10/03/2026 10:22:31	88	€36.4000	XAMS	2700801
10/03/2026 10:22:42	21	£31.5050	Chi-X (CXE)	3056202438257
10/03/2026 10:22:42	21	£31.5050	Chi-X (CXE)	3056202438258
10/03/2026 10:22:42	830	€36.4000	XAMS	2701057
10/03/2026 10:22:44	22	£31.5050	Chi-X (CXE)	3056202438260
10/03/2026 10:22:46	22	£31.5050	Chi-X (CXE)	3056202438261
10/03/2026 10:22:49	22	£31.5050	Chi-X (CXE)	3056202438264
10/03/2026 10:22:49	21	£31.5050	Chi-X (CXE)	3056202438266
10/03/2026 10:22:49	21	£31.5050	Chi-X (CXE)	3056202438268
10/03/2026 10:22:49	21	£31.5050	Chi-X (CXE)	3056202438269
10/03/2026 10:22:50	21	£31.5050	Chi-X (CXE)	3056202438271
10/03/2026 10:22:50	21	£31.5050	Chi-X (CXE)	3056202438272
10/03/2026 10:22:50	21	£31.5050	Chi-X (CXE)	3056202438273
10/03/2026 10:22:53	21	£31.5050	Chi-X (CXE)	3056202438274
10/03/2026 10:22:53	21	£31.5050	Chi-X (CXE)	3056202438276
10/03/2026 10:22:53	21	£31.5050	Chi-X (CXE)	3056202438277
10/03/2026 10:22:53	21	£31.5050	Chi-X (CXE)	3056202438278
10/03/2026 10:22:57	21	£31.5050	Chi-X (CXE)	3056202438283
10/03/2026 10:22:57	20	£31.5050	Chi-X (CXE)	3056202438284
10/03/2026 10:22:57	20	£31.5050	Chi-X (CXE)	3056202438292
10/03/2026 10:22:57	20	£31.5050	Chi-X (CXE)	3056202438294
10/03/2026 10:22:57	20	£31.5050	Chi-X (CXE)	3056202438295
10/03/2026 10:23:14	300	£31.5050	XLON	E0QYvfiKoPlm
10/03/2026 10:23:14	300	£31.5050	XLON	E0QYvfiKoPls
10/03/2026 10:23:14	671	£31.5050	XLON	E0QYvfiKoPlu
10/03/2026 10:23:14	35	£31.5050	XLON	E0QYvfiKoPm6
10/03/2026 10:23:14	54	£31.5050	Chi-X (CXE)	3056202438361
10/03/2026 10:23:14	54	£31.5050	Chi-X (CXE)	3056202438362
10/03/2026 10:23:14	54	£31.5050	Chi-X (CXE)	3056202438363
10/03/2026 10:23:14	54	£31.5050	Chi-X (CXE)	3056202438364
10/03/2026 10:23:14	54	£31.5050	Chi-X (CXE)	3056202438365
10/03/2026 10:23:14	19	£31.5050	Chi-X (CXE)	3056202438366
10/03/2026 10:23:14	155	£31.5050	Chi-X (CXE)	3056202438367

10/03/2026 10:23:14	283	£31.5050	Chi-X (CXE)	3056202438368
10/03/2026 10:23:14	918	€36.4050	XAMS	2703105
10/03/2026 10:23:25	1,013	€36.4000	CEUX	6112404908616
10/03/2026 10:23:31	210	£31.4950	XLON	E0QYvfiKoQAf
10/03/2026 10:23:31	250	£31.4950	XLON	E0QYvfiKoQAk
10/03/2026 10:23:31	487	£31.4950	XLON	E0QYvfiKoQAp
10/03/2026 10:23:41	876	€36.3850	XAMS	2708993
10/03/2026 10:23:55	461	£31.4850	XLON	E0QYvfiKoQsg
10/03/2026 10:23:55	521	£31.4850	XLON	E0QYvfiKoQsi
10/03/2026 10:23:55	249	£31.4850	XLON	E0QYvfiKoQt2
10/03/2026 10:23:55	546	£31.4850	Chi-X (CXE)	3056202438444
10/03/2026 10:24:38	953	€36.3800	XAMS	2712065
10/03/2026 10:24:40	18	£31.4800	Chi-X (CXE)	3056202438514
10/03/2026 10:24:40	18	£31.4800	Chi-X (CXE)	3056202438515
10/03/2026 10:24:40	18	£31.4800	Chi-X (CXE)	3056202438516
10/03/2026 10:25:31	920	€36.3750	XAMS	2719233
10/03/2026 10:26:01	107	£31.4800	XLON	E0QYvfiKoSrs
10/03/2026 10:26:01	376	£31.4800	Chi-X (CXE)	3056202438968
10/03/2026 10:26:01	376	£31.4800	Chi-X (CXE)	3056202438969
10/03/2026 10:26:01	26	£31.4800	Chi-X (CXE)	3056202438970
10/03/2026 10:26:01	39	£31.4750	Chi-X (CXE)	3056202438971
10/03/2026 10:26:01	39	£31.4750	Chi-X (CXE)	3056202438972
10/03/2026 10:26:01	39	£31.4750	Chi-X (CXE)	3056202438973
10/03/2026 10:26:01	764	€36.3700	CEUX	6112404909711
10/03/2026 10:26:01	206	€36.3700	CEUX	6112404909712
10/03/2026 10:26:08	164	£31.4650	XLON	E0QYvfiKoTNO
10/03/2026 10:26:08	80	£31.4650	XLON	E0QYvfiKoTNQ
10/03/2026 10:26:08	272	€36.3650	XAMS	2730497
10/03/2026 10:26:08	650	€36.3650	XAMS	2730753
10/03/2026 10:26:18	38	£31.4600	Chi-X (CXE)	3056202439098
10/03/2026 10:26:18	38	£31.4600	Chi-X (CXE)	3056202439099
10/03/2026 10:26:18	38	£31.4600	Chi-X (CXE)	3056202439100
10/03/2026 10:26:43	37	€36.3500	CEUX	6112404910615
10/03/2026 10:26:43	29	€36.3500	CEUX	6112404910616
10/03/2026 10:27:18	36	£31.4700	Chi-X (CXE)	3056202439203
10/03/2026 10:27:18	35	£31.4700	Chi-X (CXE)	3056202439204
10/03/2026 10:27:18	35	£31.4700	Chi-X (CXE)	3056202439205
10/03/2026 10:27:22	35	£31.4750	Chi-X (CXE)	3056202439210
10/03/2026 10:27:25	35	£31.4750	Chi-X (CXE)	3056202439212

10/03/2026 10:27:25	34	£31.4750	Chi-X (CXE)	3056202439213
10/03/2026 10:27:27	34	£31.4750	Chi-X (CXE)	3056202439216
10/03/2026 10:27:27	34	£31.4750	Chi-X (CXE)	3056202439217
10/03/2026 10:27:31	34	£31.4750	Chi-X (CXE)	3056202439220
10/03/2026 10:27:31	33	£31.4750	Chi-X (CXE)	3056202439221
10/03/2026 10:27:32	33	£31.4750	Chi-X (CXE)	3056202439222
10/03/2026 10:27:32	33	£31.4750	Chi-X (CXE)	3056202439223
10/03/2026 10:27:34	33	£31.4750	Chi-X (CXE)	3056202439225
10/03/2026 10:27:34	33	£31.4750	Chi-X (CXE)	3056202439226
10/03/2026 10:27:36	330	£31.4700	XLON	E0QYvfiKoV2u
10/03/2026 10:27:36	674	£31.4700	XLON	E0QYvfiKoV2w
10/03/2026 10:27:36	217	£31.4700	XLON	E0QYvfiKoV3I
10/03/2026 10:27:36	461	£31.4700	XLON	E0QYvfiKoV4M
10/03/2026 10:27:36	33	£31.4700	Chi-X (CXE)	3056202439231
10/03/2026 10:27:36	33	£31.4700	Chi-X (CXE)	3056202439232
10/03/2026 10:27:36	33	£31.4700	Chi-X (CXE)	3056202439233
10/03/2026 10:27:36	33	£31.4700	Chi-X (CXE)	3056202439234
10/03/2026 10:27:36	33	£31.4700	Chi-X (CXE)	3056202439235
10/03/2026 10:27:36	55	€36.3650	CEUX	6112404910934
10/03/2026 10:27:36	31	€36.3650	CEUX	6112404910935
10/03/2026 10:27:36	614	€36.3650	CEUX	6112404910936
10/03/2026 10:27:36	202	€36.3650	CEUX	6112404910937
10/03/2026 10:27:36	326	€36.3650	CEUX	6112404910938
10/03/2026 10:27:36	975	€36.3650	CEUX	6112404910939
10/03/2026 10:28:27	212	£31.4850	XLON	E0QYvfiKoVy0
10/03/2026 10:28:27	88	£31.4850	XLON	E0QYvfiKoVyE
10/03/2026 10:28:27	300	£31.4850	XLON	E0QYvfiKoVyQ
10/03/2026 10:28:27	88	£31.4850	XLON	E0QYvfiKoVyY
10/03/2026 10:28:27	45	£31.4850	Chi-X (CXE)	3056202439325
10/03/2026 10:28:27	24	£31.4850	Chi-X (CXE)	3056202439326
10/03/2026 10:28:27	21	£31.4850	Chi-X (CXE)	3056202439327
10/03/2026 10:28:27	3	£31.4850	Chi-X (CXE)	3056202439328
10/03/2026 10:28:27	24	£31.4850	Chi-X (CXE)	3056202439329
10/03/2026 10:28:39	34	£31.4800	Chi-X (CXE)	3056202439341
10/03/2026 10:28:39	23	€36.3750	XAMS	2751745
10/03/2026 10:28:39	269	€36.3750	XAMS	2752001
10/03/2026 10:28:39	460	€36.3750	XAMS	2752257
10/03/2026 10:28:39	1,095	€36.3750	XAMS	2753537
10/03/2026 10:28:42	33	£31.4800	Chi-X (CXE)	3056202439350

10/03/2026 10:28:54	319	£31.4750	XLON	E0QYvfiKoWLe
10/03/2026 10:28:54	66	£31.4750	XLON	E0QYvfiKoWMf
10/03/2026 10:28:54	71	£31.4750	XLON	E0QYvfiKoWMq
10/03/2026 10:28:54	319	£31.4750	XLON	E0QYvfiKoWMT
10/03/2026 10:28:54	67	£31.4750	XLON	E0QYvfiKoWMV
10/03/2026 10:28:54	31	£31.4750	Chi-X (CXE)	3056202439382
10/03/2026 10:28:54	31	£31.4750	Chi-X (CXE)	3056202439383
10/03/2026 10:28:54	705	€36.3650	CEUX	6112404911544
10/03/2026 10:28:54	261	€36.3650	CEUX	6112404911545
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439400
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439402
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439403
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439405
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439406
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439407
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439408
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439409
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439411
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439412
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439413
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439414
10/03/2026 10:29:03	30	£31.4750	Chi-X (CXE)	3056202439415
10/03/2026 10:29:30	34	£31.4750	Chi-X (CXE)	3056202439489
10/03/2026 10:29:30	34	£31.4750	Chi-X (CXE)	3056202439490
10/03/2026 10:29:30	34	£31.4750	Chi-X (CXE)	3056202439491
10/03/2026 10:29:37	49	£31.4750	Chi-X (CXE)	3056202439512
10/03/2026 10:29:37	2	£31.4750	Chi-X (CXE)	3056202439513
10/03/2026 10:30:01	50	£31.4800	Chi-X (CXE)	3056202439573
10/03/2026 10:30:06	300	£31.4800	XLON	E0QYvfiKoXog
10/03/2026 10:30:06	300	£31.4800	XLON	E0QYvfiKoXom
10/03/2026 10:30:06	406	£31.4800	XLON	E0QYvfiKoXoo
10/03/2026 10:30:06	598	£31.4750	XLON	E0QYvfiKoXpG
10/03/2026 10:30:06	132	£31.4750	XLON	E0QYvfiKoXph
10/03/2026 10:30:06	156	£31.4750	XLON	E0QYvfiKoXps
10/03/2026 10:30:06	161	£31.4750	XLON	E0QYvfiKoXpu
10/03/2026 10:30:06	294	£31.4750	XLON	E0QYvfiKoXqT
10/03/2026 10:30:06	50	£31.4800	Chi-X (CXE)	3056202439587
10/03/2026 10:30:06	50	£31.4800	Chi-X (CXE)	3056202439588
10/03/2026 10:30:06	48	£31.4800	Chi-X (CXE)	3056202439589

10/03/2026 10:30:06	2	£31.4800	Chi-X (CXE)	3056202439590
10/03/2026 10:30:06	50	£31.4800	Chi-X (CXE)	3056202439591
10/03/2026 10:30:06	48	£31.4800	Chi-X (CXE)	3056202439592
10/03/2026 10:30:06	2	£31.4800	Chi-X (CXE)	3056202439593
10/03/2026 10:30:06	48	£31.4800	Chi-X (CXE)	3056202439594
10/03/2026 10:30:06	50	£31.4800	Chi-X (CXE)	3056202439595
10/03/2026 10:30:06	30	£31.4800	Chi-X (CXE)	3056202439597
10/03/2026 10:30:06	30	£31.4750	Chi-X (CXE)	3056202439599
10/03/2026 10:30:06	30	£31.4750	Chi-X (CXE)	3056202439600
10/03/2026 10:30:06	30	£31.4750	Chi-X (CXE)	3056202439601
10/03/2026 10:30:06	222	£31.4750	Chi-X (CXE)	3056202439602
10/03/2026 10:30:06	109	£31.4750	Chi-X (CXE)	3056202439603
10/03/2026 10:30:06	169	£31.4750	BATS (BXE)	235092519968
10/03/2026 10:30:06	907	€36.3700	CEUX	6112404912290
10/03/2026 10:30:06	23	€36.3650	CEUX	6112404912294
10/03/2026 10:30:06	104	€36.3650	CEUX	6112404912295
10/03/2026 10:30:06	4	€36.3650	CEUX	6112404912296
10/03/2026 10:30:34	190	€36.3800	XAMS	2775041
10/03/2026 10:30:51	44	€36.3850	CEUX	6112404912543
10/03/2026 10:30:51	864	€36.3850	CEUX	6112404912544
10/03/2026 10:30:51	21	€36.3850	CEUX	6112404912545
10/03/2026 10:31:05	270	€36.3850	XAMS	2775809
10/03/2026 10:31:05	497	€36.3850	XAMS	2776065
10/03/2026 10:31:37	300	£31.5100	XLON	E0QYvfiKoZSu
10/03/2026 10:31:37	261	£31.5100	XLON	E0QYvfiKoZT7
10/03/2026 10:31:37	56	£31.5100	Chi-X (CXE)	3056202439759
10/03/2026 10:31:37	56	£31.5100	Chi-X (CXE)	3056202439761
10/03/2026 10:31:37	56	£31.5100	Chi-X (CXE)	3056202439762
10/03/2026 10:31:37	56	£31.5100	Chi-X (CXE)	3056202439763
10/03/2026 10:31:37	22	£31.5100	Chi-X (CXE)	3056202439764
10/03/2026 10:31:37	56	£31.5100	Chi-X (CXE)	3056202439765
10/03/2026 10:31:37	11	£31.5100	Chi-X (CXE)	3056202439766
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439767
10/03/2026 10:31:37	87	£31.5100	Chi-X (CXE)	3056202439768
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439769
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439770
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439771
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439772
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439773

10/03/2026 10:31:37	31	£31.5050	Chi-X (CXE)	3056202439775
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439780
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439781
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439782
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439783
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439784
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439785
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439786
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439787
10/03/2026 10:31:37	34	£31.5050	Chi-X (CXE)	3056202439788
10/03/2026 10:31:37	35	£31.5050	Chi-X (CXE)	3056202439790
10/03/2026 10:31:37	35	£31.5050	Chi-X (CXE)	3056202439791
10/03/2026 10:31:37	35	£31.5050	Chi-X (CXE)	3056202439792
10/03/2026 10:31:37	35	£31.5050	Chi-X (CXE)	3056202439794
10/03/2026 10:31:37	35	£31.5050	Chi-X (CXE)	3056202439795
10/03/2026 10:31:37	35	£31.5050	Chi-X (CXE)	3056202439796
10/03/2026 10:31:37	28	£31.5100	BATS (BXE)	235092520111
10/03/2026 10:31:37	28	£31.5100	BATS (BXE)	235092520112
10/03/2026 10:31:37	28	£31.5100	BATS (BXE)	235092520113
10/03/2026 10:31:37	28	£31.5100	BATS (BXE)	235092520114
10/03/2026 10:31:37	28	£31.5100	BATS (BXE)	235092520115
10/03/2026 10:31:37	28	£31.5100	BATS (BXE)	235092520116
10/03/2026 10:31:37	130	£31.5050	BATS (BXE)	235092520117
10/03/2026 10:31:37	1,162	€36.4150	CEUX	6112404912935
10/03/2026 10:32:48	1,205	€36.4200	XAMS	2804225
10/03/2026 10:32:48	87	€36.4200	XAMS	2804481
10/03/2026 10:32:50	39	£31.5050	Chi-X (CXE)	3056202439993
10/03/2026 10:32:50	39	£31.5050	Chi-X (CXE)	3056202439994
10/03/2026 10:32:50	39	£31.5050	Chi-X (CXE)	3056202439996
10/03/2026 10:32:50	39	£31.5050	Chi-X (CXE)	3056202439997
10/03/2026 10:32:50	39	£31.5050	Chi-X (CXE)	3056202439998
10/03/2026 10:32:50	39	£31.5050	Chi-X (CXE)	3056202439999
10/03/2026 10:32:50	39	£31.5050	Chi-X (CXE)	3056202440000
10/03/2026 10:32:55	42	£31.5050	Chi-X (CXE)	3056202440008
10/03/2026 10:32:55	42	£31.5050	Chi-X (CXE)	3056202440009
10/03/2026 10:32:55	42	£31.5050	Chi-X (CXE)	3056202440010
10/03/2026 10:32:55	42	£31.5050	Chi-X (CXE)	3056202440015
10/03/2026 10:32:55	42	£31.5050	Chi-X (CXE)	3056202440016
10/03/2026 10:32:55	43	£31.5050	Chi-X (CXE)	3056202440017

10/03/2026 10:32:56	1,315	€36.4150	XAMS	2806017
10/03/2026 10:33:04	47	£31.5050	Chi-X (CXE)	3056202440034
10/03/2026 10:33:04	47	£31.5050	Chi-X (CXE)	3056202440035
10/03/2026 10:33:04	47	£31.5050	Chi-X (CXE)	3056202440036
10/03/2026 10:33:04	47	£31.5050	Chi-X (CXE)	3056202440037
10/03/2026 10:33:06	50	£31.5050	Chi-X (CXE)	3056202440040
10/03/2026 10:33:07	51	£31.5050	Chi-X (CXE)	3056202440043
10/03/2026 10:33:07	51	£31.5050	Chi-X (CXE)	3056202440044
10/03/2026 10:33:07	51	£31.5050	Chi-X (CXE)	3056202440047
10/03/2026 10:33:07	51	£31.5050	Chi-X (CXE)	3056202440048
10/03/2026 10:33:37	155	€36.4200	XAMS	2807297
10/03/2026 10:34:09	300	£31.5100	XLON	E0QYvfiKocnn
10/03/2026 10:34:09	300	£31.5100	XLON	E0QYvfiKocnY
10/03/2026 10:34:09	300	£31.5100	XLON	E0QYvfiKoco1
10/03/2026 10:34:09	5	£31.5100	XLON	E0QYvfiKoco5
10/03/2026 10:34:09	88	£31.5100	XLON	E0QYvfiKocoP
10/03/2026 10:34:09	23	£31.5100	BATS (BXE)	235092520405
10/03/2026 10:34:28	192	£31.5100	XLON	E0QYvfiKocyc
10/03/2026 10:34:28	178	£31.5100	XLON	E0QYvfiKocyj
10/03/2026 10:34:28	403	£31.5100	XLON	E0QYvfiKocyp
10/03/2026 10:34:28	82	£31.5100	XLON	E0QYvfiKocyr
10/03/2026 10:34:28	110	£31.5100	XLON	E0QYvfiKocyt
10/03/2026 10:34:28	367	£31.5100	Chi-X (CXE)	3056202440160
10/03/2026 10:34:28	83	£31.5100	Chi-X (CXE)	3056202440161
10/03/2026 10:34:28	83	£31.5100	Chi-X (CXE)	3056202440162
10/03/2026 10:34:28	83	£31.5100	Chi-X (CXE)	3056202440163
10/03/2026 10:34:28	83	£31.5100	Chi-X (CXE)	3056202440164
10/03/2026 10:34:28	163	£31.5100	Chi-X (CXE)	3056202440165
10/03/2026 10:34:28	1,241	€36.4250	CEUX	6112404914588
10/03/2026 10:35:00	543	£31.5200	XLON	E0QYvfiKodnj
10/03/2026 10:35:00	299	£31.5200	XLON	E0QYvfiKodnt
10/03/2026 10:35:00	543	£31.5200	XLON	E0QYvfiKodnX
10/03/2026 10:35:00	302	£31.5200	Chi-X (CXE)	3056202440255
10/03/2026 10:35:00	302	£31.5200	Chi-X (CXE)	3056202440256
10/03/2026 10:35:00	166	£31.5200	Chi-X (CXE)	3056202440257
10/03/2026 10:35:00	1,090	€36.4400	XAMS	2818049
10/03/2026 10:35:45	936	€36.4450	CEUX	6112404915220
10/03/2026 10:35:45	293	€36.4450	CEUX	6112404915221
10/03/2026 10:36:07	1,076	€36.4450	XAMS	2825473

10/03/2026 10:36:15	963	£31.5200	XLON	E0QYvfiKogO9
10/03/2026 10:36:15	123	£31.5150	XLON	E0QYvfiKogP9
10/03/2026 10:36:15	79	£31.5200	Chi-X (CXE)	3056202440602
10/03/2026 10:36:15	68	£31.5150	Chi-X (CXE)	3056202440603
10/03/2026 10:36:15	171	£31.5150	BATS (BXE)	235092520719
10/03/2026 10:36:15	439	€36.4400	XAMS	2834689
10/03/2026 10:36:15	95	€36.4400	XAMS	2834945
10/03/2026 10:36:15	589	€36.4400	XAMS	2835201
10/03/2026 10:36:15	86	€36.4400	CEUX	6112404916054
10/03/2026 10:36:15	116	€36.4400	CEUX	6112404916055
10/03/2026 10:36:15	44	€36.4400	CEUX	6112404916056
10/03/2026 10:36:15	805	€36.4400	CEUX	6112404916058
10/03/2026 10:36:15	869	€36.4400	CEUX	6112404916060
10/03/2026 10:36:15	234	€36.4400	CEUX	6112404916061
10/03/2026 10:36:31	82	£31.5250	Chi-X (CXE)	3056202440637
10/03/2026 10:36:50	761	£31.5150	XLON	E0QYvfiKohwz
10/03/2026 10:37:01	54	£31.5150	Chi-X (CXE)	3056202440769
10/03/2026 10:37:01	53	£31.5150	Chi-X (CXE)	3056202440770
10/03/2026 10:37:01	53	£31.5150	Chi-X (CXE)	3056202440771
10/03/2026 10:37:01	54	£31.5150	Chi-X (CXE)	3056202440772
10/03/2026 10:37:01	54	£31.5150	Chi-X (CXE)	3056202440773
10/03/2026 10:37:01	54	£31.5150	Chi-X (CXE)	3056202440774
10/03/2026 10:37:01	39	€36.4450	CEUX	6112404916931
10/03/2026 10:37:01	163	€36.4450	CEUX	6112404916932
10/03/2026 10:37:01	634	€36.4450	CEUX	6112404916933
10/03/2026 10:37:29	96	£31.5250	XLON	E0QYvfiKok5s
10/03/2026 10:37:29	276	£31.5250	XLON	E0QYvfiKok67
10/03/2026 10:37:29	170	£31.5250	XLON	E0QYvfiKok6J
10/03/2026 10:37:29	170	£31.5250	XLON	E0QYvfiKok6V
10/03/2026 10:37:29	32	£31.5250	XLON	E0QYvfiKok6Y
10/03/2026 10:37:29	45	£31.5250	Chi-X (CXE)	3056202440827
10/03/2026 10:37:29	20	£31.5250	Chi-X (CXE)	3056202440828
10/03/2026 10:37:29	60	£31.5250	BATS (BXE)	235092520907
10/03/2026 10:37:29	45	£31.5250	BATS (BXE)	235092520908
10/03/2026 10:37:29	105	£31.5250	BATS (BXE)	235092520909
10/03/2026 10:37:31	253	£31.5250	XLON	E0QYvfiKokAf
10/03/2026 10:37:31	200	£31.5250	XLON	E0QYvfiKokBB
10/03/2026 10:37:31	28	£31.5250	XLON	E0QYvfiKokBH
10/03/2026 10:37:31	141	£31.5250	Chi-X (CXE)	3056202440836

10/03/2026 10:37:31	40	£31.5250	Chi-X (CXE)	3056202440837
10/03/2026 10:37:31	40	£31.5250	Chi-X (CXE)	3056202440838
10/03/2026 10:37:31	40	£31.5250	Chi-X (CXE)	3056202440839
10/03/2026 10:37:31	79	£31.5250	BATS (BXE)	235092520911
10/03/2026 10:37:48	37	€36.4550	XAMS	2872065
10/03/2026 10:37:48	966	€36.4550	XAMS	2872321
10/03/2026 10:37:48	1,142	€36.4550	XAMS	2872577
10/03/2026 10:37:48	332	€36.4550	CEUX	6112404917595
10/03/2026 10:38:10	516	€36.4500	CEUX	6112404917865
10/03/2026 10:38:13	300	£31.5050	XLON	E0QYvfiKolKF
10/03/2026 10:38:13	432	£31.5050	XLON	E0QYvfiKolKJ
10/03/2026 10:38:13	335	£31.5050	Chi-X (CXE)	3056202440974
10/03/2026 10:38:13	41	£31.5050	Chi-X (CXE)	3056202440975
10/03/2026 10:39:13	571	€36.4500	XAMS	2886657
10/03/2026 10:39:13	1,013	€36.4500	CEUX	6112404918354
10/03/2026 10:40:37	41	£31.5000	Chi-X (CXE)	3056202441447
10/03/2026 10:40:37	24	£31.5000	Chi-X (CXE)	3056202441448
10/03/2026 10:40:40	17	£31.5000	Chi-X (CXE)	3056202441454
10/03/2026 10:40:40	4	£31.5000	Chi-X (CXE)	3056202441455
10/03/2026 10:40:50	300	£31.5000	XLON	E0QYvfiKqWOW
10/03/2026 10:40:50	24	£31.5000	Chi-X (CXE)	3056202441469
10/03/2026 10:40:50	13	£31.5000	Chi-X (CXE)	3056202441470
10/03/2026 10:40:50	11	£31.5000	Chi-X (CXE)	3056202441471
10/03/2026 10:41:46	300	£31.5100	XLON	E0QYvfiKorqr
10/03/2026 10:41:46	300	£31.5100	XLON	E0QYvfiKorr6
10/03/2026 10:41:46	218	£31.5100	XLON	E0QYvfiKorrg
10/03/2026 10:41:46	242	£31.5100	XLON	E0QYvfiKorrl
10/03/2026 10:41:46	48	£31.5100	Chi-X (CXE)	3056202441547
10/03/2026 10:41:46	36	£31.5100	Chi-X (CXE)	3056202441548
10/03/2026 10:41:46	497	€36.4300	XAMS	2910209
10/03/2026 10:41:46	96	€36.4300	CEUX	6112404919665
10/03/2026 10:41:46	24	€36.4300	CEUX	6112404919666
10/03/2026 10:41:46	156	€36.4300	CEUX	6112404919667
10/03/2026 10:41:46	634	€36.4300	CEUX	6112404919668
10/03/2026 10:42:06	32	£31.5150	Chi-X (CXE)	3056202441594
10/03/2026 10:42:06	32	£31.5150	Chi-X (CXE)	3056202441595
10/03/2026 10:42:06	32	£31.5150	Chi-X (CXE)	3056202441596
10/03/2026 10:42:06	2	£31.5150	Chi-X (CXE)	3056202441597
10/03/2026 10:42:06	24	£31.5150	Chi-X (CXE)	3056202441598

10/03/2026 10:42:06	5	£31.5150	Chi-X (CXE)	3056202441599
10/03/2026 10:42:10	150	£31.5150	XLON	E0QYvfiKosLs
10/03/2026 10:42:10	150	£31.5150	XLON	E0QYvfiKosLu
10/03/2026 10:42:10	300	£31.5150	XLON	E0QYvfiKosMQ
10/03/2026 10:42:10	209	£31.5150	XLON	E0QYvfiKosMS
10/03/2026 10:42:10	3	£31.5150	Chi-X (CXE)	3056202441600
10/03/2026 10:42:10	16	£31.5150	BATS (BXE)	235092521466
10/03/2026 10:42:10	16	£31.5150	BATS (BXE)	235092521467
10/03/2026 10:42:29	738	£31.5200	XLON	E0QYvfiKosL1
10/03/2026 10:42:29	738	£31.5200	XLON	E0QYvfiKosIH
10/03/2026 10:42:29	288	£31.5200	XLON	E0QYvfiKosIQ
10/03/2026 10:42:29	72	£31.5200	XLON	E0QYvfiKosIS
10/03/2026 10:42:29	51	£31.5200	XLON	E0QYvfiKosIU
10/03/2026 10:42:29	410	£31.5200	Chi-X (CXE)	3056202441659
10/03/2026 10:42:29	312	£31.5200	Chi-X (CXE)	3056202441660
10/03/2026 10:42:29	96	£31.5200	Chi-X (CXE)	3056202441661
10/03/2026 10:42:29	2	£31.5200	Chi-X (CXE)	3056202441662
10/03/2026 10:42:29	96	£31.5200	Chi-X (CXE)	3056202441663
10/03/2026 10:42:29	120	£31.5200	Chi-X (CXE)	3056202441664
10/03/2026 10:42:29	14	£31.5200	Chi-X (CXE)	3056202441665
10/03/2026 10:42:29	124	€36.4400	CEUX	6112404919935
10/03/2026 10:42:29	152	€36.4400	CEUX	6112404919936
10/03/2026 10:42:29	714	€36.4400	CEUX	6112404919937
10/03/2026 10:43:11	1,114	€36.4300	XAMS	2917121
10/03/2026 10:43:36	1,024	€36.4450	XAMS	2920961
10/03/2026 10:43:38	177	€36.4450	XAMS	2922497
10/03/2026 10:43:38	523	€36.4450	XAMS	2922753
10/03/2026 10:43:38	526	€36.4450	XAMS	2923009
10/03/2026 10:44:05	1,016	£31.5300	Chi-X (CXE)	3056202441896
10/03/2026 10:44:05	24	£31.5300	Chi-X (CXE)	3056202441897
10/03/2026 10:44:05	3	£31.5300	Chi-X (CXE)	3056202441898
10/03/2026 10:44:53	52	£31.5250	Chi-X (CXE)	3056202442000
10/03/2026 10:44:53	52	£31.5250	Chi-X (CXE)	3056202442001
10/03/2026 10:44:53	52	£31.5250	Chi-X (CXE)	3056202442002
10/03/2026 10:44:53	52	£31.5250	Chi-X (CXE)	3056202442003
10/03/2026 10:44:53	52	£31.5250	Chi-X (CXE)	3056202442004
10/03/2026 10:44:53	52	£31.5250	Chi-X (CXE)	3056202442005
10/03/2026 10:44:53	127	€36.4450	CEUX	6112404921013
10/03/2026 10:44:53	816	€36.4450	CEUX	6112404921014

10/03/2026 10:44:53	1	€36.4450	CEUX	6112404921015
10/03/2026 10:44:54	52	£31.5250	Chi-X (CXE)	3056202442008
10/03/2026 10:44:57	316	£31.5250	XLON	E0QYvfiKouii
10/03/2026 10:44:57	1,031	£31.5250	XLON	E0QYvfiKouim
10/03/2026 10:44:57	316	£31.5250	XLON	E0QYvfiKouiu
10/03/2026 10:44:57	38	£31.5250	XLON	E0QYvfiKouiw
10/03/2026 10:44:57	605	£31.5200	XLON	E0QYvfiKoukH
10/03/2026 10:44:57	1,075	£31.5200	Chi-X (CXE)	3056202442021
10/03/2026 10:44:57	337	£31.5200	Chi-X (CXE)	3056202442022
10/03/2026 10:44:57	33	£31.5200	BATS (BXE)	235092521710
10/03/2026 10:44:57	138	£31.5200	BATS (BXE)	235092521711
10/03/2026 10:44:57	984	€36.4350	XAMS	2931713
10/03/2026 10:44:57	982	€36.4350	XAMS	2931969
10/03/2026 10:44:57	988	€36.4350	XAMS	2932737
10/03/2026 10:46:59	307	£31.5400	BATS (BXE)	235092521901
10/03/2026 10:46:59	216	€36.4600	XAMS	2948609
10/03/2026 10:46:59	314	€36.4600	XAMS	2948865
10/03/2026 10:47:00	48	€36.4600	XAMS	2949121
10/03/2026 10:47:05	738	£31.5350	Chi-X (CXE)	3056202442244
10/03/2026 10:47:25	52	€36.4450	XAMS	2951681
10/03/2026 10:47:55	138	€36.4650	XAMS	2953985
10/03/2026 10:47:55	312	€36.4650	XAMS	2954241
10/03/2026 10:47:55	450	€36.4650	XAMS	2954497
10/03/2026 10:47:55	20	€36.4650	XAMS	2954753
10/03/2026 10:47:55	67	€36.4650	CEUX	6112404922332
10/03/2026 10:47:55	79	€36.4650	CEUX	6112404922333
10/03/2026 10:47:55	178	€36.4650	CEUX	6112404922334
10/03/2026 10:47:55	324	€36.4650	CEUX	6112404922337
10/03/2026 10:47:55	12	€36.4650	CEUX	6112404922338
10/03/2026 10:47:56	771	€36.4550	XAMS	2955777
10/03/2026 10:48:21	341	£31.5300	XLON	E0QYvfiKoyOp
10/03/2026 10:48:21	341	£31.5300	XLON	E0QYvfiKoyPh
10/03/2026 10:48:21	341	£31.5300	XLON	E0QYvfiKoyPH
10/03/2026 10:48:21	168	£31.5300	Chi-X (CXE)	3056202442350
10/03/2026 10:48:21	22	£31.5300	Chi-X (CXE)	3056202442351
10/03/2026 10:48:21	168	£31.5300	Chi-X (CXE)	3056202442352
10/03/2026 10:48:21	168	£31.5300	Chi-X (CXE)	3056202442353
10/03/2026 10:48:21	497	€36.4450	XAMS	2958081
10/03/2026 10:48:21	350	€36.4450	XAMS	2958337

10/03/2026 10:48:21	275	€36.4450	CEUX	6112404922590
10/03/2026 10:48:21	9	€36.4450	CEUX	6112404922591
10/03/2026 10:48:21	264	€36.4450	CEUX	6112404922592
10/03/2026 10:48:21	262	€36.4450	CEUX	6112404922593
10/03/2026 10:48:21	102	€36.4450	TQEX	E0QYvfiRvcrJf
10/03/2026 10:49:30	51	£31.5350	Chi-X (CXE)	3056202442465
10/03/2026 10:49:30	3	£31.5350	Chi-X (CXE)	3056202442466
10/03/2026 10:49:37	150	£31.5350	XLON	E0QYvfiKozth
10/03/2026 10:50:06	7	£31.5400	BATS (BXE)	235092522157
10/03/2026 10:50:07	534	€36.4600	XAMS	2963201
10/03/2026 10:50:07	288	€36.4600	XAMS	2963457
10/03/2026 10:50:07	94	€36.4600	CEUX	6112404923168
10/03/2026 10:50:07	155	€36.4600	CEUX	6112404923169
10/03/2026 10:50:07	27	€36.4600	CEUX	6112404923170
10/03/2026 10:50:07	326	€36.4600	CEUX	6112404923171
10/03/2026 10:50:07	16	€36.4600	CEUX	6112404923173
10/03/2026 10:50:27	469	£31.5450	XLON	E0QYvfiKp0Un
10/03/2026 10:50:32	469	£31.5450	XLON	E0QYvfiKp0Xz
10/03/2026 10:50:46	9	£31.5700	BATS (BXE)	235092522194
10/03/2026 10:50:47	300	£31.5700	XLON	E0QYvfiKp0z9
10/03/2026 10:50:47	172	£31.5700	XLON	E0QYvfiKp0zF
10/03/2026 10:50:47	69	£31.5700	XLON	E0QYvfiKp0zH
10/03/2026 10:50:47	59	£31.5700	XLON	E0QYvfiKp0zL
10/03/2026 10:50:47	744	£31.5700	XLON	E0QYvfiKp0zN
10/03/2026 10:50:47	300	£31.5700	XLON	E0QYvfiKp0zU
10/03/2026 10:50:47	63	£31.5700	XLON	E0QYvfiKp0zW
10/03/2026 10:50:47	72	£31.5700	XLON	E0QYvfiKp0zz
10/03/2026 10:50:47	534	£31.5700	XLON	E0QYvfiKp101
10/03/2026 10:50:47	65	£31.5700	XLON	E0QYvfiKp103
10/03/2026 10:50:47	288	£31.5700	XLON	E0QYvfiKp105
10/03/2026 10:50:47	18	£31.5700	Chi-X (CXE)	3056202442535
10/03/2026 10:50:47	10	£31.5700	Chi-X (CXE)	3056202442538
10/03/2026 10:50:47	74	£31.5700	Chi-X (CXE)	3056202442539
10/03/2026 10:50:47	363	£31.5700	Chi-X (CXE)	3056202442540
10/03/2026 10:50:55	803	€36.4950	XAMS	2983681
10/03/2026 10:51:26	808	€36.4900	CEUX	6112404923751
10/03/2026 10:51:27	172	€36.4900	XAMS	2985985
10/03/2026 10:51:27	497	€36.4900	XAMS	2986241
10/03/2026 10:51:27	180	€36.4900	XAMS	2986497

10/03/2026 10:51:27	89	€36.4900	CEUX	6112404923752
10/03/2026 10:51:27	103	€36.4900	CEUX	6112404923753
10/03/2026 10:51:27	68	€36.4900	CEUX	6112404923754
10/03/2026 10:51:27	16	€36.4900	CEUX	6112404923755
10/03/2026 10:51:45	300	£31.5500	XLON	E0QYvfikP2Qq
10/03/2026 10:51:45	120	£31.5500	Chi-X (CXE)	3056202442688
10/03/2026 10:52:29	317	£31.5650	XLON	E0QYvfikP3Qu
10/03/2026 10:52:29	90	£31.5650	XLON	E0QYvfikP3Qy
10/03/2026 10:52:29	161	£31.5650	Chi-X (CXE)	3056202442828
10/03/2026 10:52:29	1	£31.5650	Chi-X (CXE)	3056202442829
10/03/2026 10:52:29	89	£31.5650	BATS (BXE)	235092522397
10/03/2026 10:52:29	89	£31.5650	BATS (BXE)	235092522398
10/03/2026 10:52:29	89	£31.5650	BATS (BXE)	235092522399
10/03/2026 10:52:29	10	£31.5650	BATS (BXE)	235092522400
10/03/2026 10:52:29	764	€36.4900	CEUX	6112404924534
10/03/2026 10:53:06	231	€36.4900	XAMS	2994433
10/03/2026 10:53:06	920	€36.4900	XAMS	2994689
10/03/2026 10:54:01	272	€36.4950	XAMS	2996481
10/03/2026 10:54:01	262	€36.4950	XAMS	2996737
10/03/2026 10:54:02	615	€36.4950	XAMS	2996993
10/03/2026 10:54:05	127	£31.5700	XLON	E0QYvfikP4be
10/03/2026 10:54:05	735	£31.5700	XLON	E0QYvfikP4bN
10/03/2026 10:54:05	313	£31.5700	XLON	E0QYvfikP4bR
10/03/2026 10:54:05	408	£31.5700	Chi-X (CXE)	3056202442980
10/03/2026 10:54:05	97	£31.5650	BATS (BXE)	235092522527
10/03/2026 10:54:36	300	£31.5650	XLON	E0QYvfikP4z8
10/03/2026 10:54:36	300	£31.5650	XLON	E0QYvfikP4zF
10/03/2026 10:54:36	164	£31.5650	XLON	E0QYvfikP4zU
10/03/2026 10:54:36	212	£31.5650	XLON	E0QYvfikP503
10/03/2026 10:54:36	141	£31.5650	XLON	E0QYvfikP509
10/03/2026 10:54:36	223	£31.5650	XLON	E0QYvfikP50k
10/03/2026 10:54:36	36	£31.5650	Chi-X (CXE)	3056202443048
10/03/2026 10:54:36	36	£31.5650	Chi-X (CXE)	3056202443049
10/03/2026 10:54:36	66	£31.5650	Chi-X (CXE)	3056202443050
10/03/2026 10:54:36	79	£31.5600	BATS (BXE)	235092522572
10/03/2026 10:54:42	1,250	€36.4800	XAMS	2998785
10/03/2026 10:55:26	57	€36.4850	XAMS	3013121
10/03/2026 10:55:26	269	€36.4850	XAMS	3013377
10/03/2026 10:55:26	911	€36.4850	XAMS	3013633

10/03/2026 10:56:39	1,264	€36.5050	CEUX	6112404926153
10/03/2026 10:57:35	1	€36.5050	XAMS	3017217
10/03/2026 10:57:35	269	€36.5050	XAMS	3017473
10/03/2026 10:57:44	204	£31.5900	XLON	E0QYvfiKp8a6
10/03/2026 10:57:44	140	£31.5900	XLON	E0QYvfiKp8a8
10/03/2026 10:57:47	497	€36.5150	XAMS	3021313
10/03/2026 10:57:47	61	€36.5150	XAMS	3021569
10/03/2026 10:57:47	764	€36.5150	CEUX	6112404926608
10/03/2026 10:57:58	2,410	£31.5950	XLON	E0QYvfiKp8kq
10/03/2026 10:57:58	1,342	£31.5950	Chi-X (CXE)	3056202443382
10/03/2026 10:57:58	682	£31.5950	BATS (BXE)	235092522858
10/03/2026 10:57:58	1,142	€36.5100	XAMS	3024641
10/03/2026 10:57:58	292	€36.5100	XAMS	3024897
10/03/2026 10:57:58	177	€36.5100	CEUX	6112404926696
10/03/2026 10:57:58	643	€36.5100	CEUX	6112404926697
10/03/2026 10:58:24	1,032	£31.5850	XLON	E0QYvfiKp98o
10/03/2026 10:59:40	903	€36.5200	XAMS	3035905
10/03/2026 10:59:40	821	€36.5150	XAMS	3036417
10/03/2026 10:59:40	77	€36.5200	CEUX	6112404927328
10/03/2026 10:59:40	552	€36.5200	CEUX	6112404927329
10/03/2026 10:59:40	19	€36.5200	CEUX	6112404927330
10/03/2026 10:59:40	590	€36.5150	CEUX	6112404927333
10/03/2026 10:59:40	210	€36.5150	TQEX	E0QYvfRvdRFK
10/03/2026 11:00:01	198	£31.5950	Chi-X (CXE)	3056202443589
10/03/2026 11:00:01	102	£31.5950	Chi-X (CXE)	3056202443590
10/03/2026 11:00:01	100	£31.5950	BATS (BXE)	235092523079
10/03/2026 11:00:55	76	£31.6000	Chi-X (CXE)	3056202443675
10/03/2026 11:00:56	306	£31.6000	XLON	E0QYvfiKpBr8
10/03/2026 11:00:56	75	£31.6000	XLON	E0QYvfiKpBrN
10/03/2026 11:00:56	231	£31.6000	XLON	E0QYvfiKpBrX
10/03/2026 11:00:56	76	£31.6000	Chi-X (CXE)	3056202443685
10/03/2026 11:01:08	29	€36.5000	CEUX	6112404928203
10/03/2026 11:01:49	151	€36.5250	CEUX	6112404928479
10/03/2026 11:01:49	86	€36.5250	CEUX	6112404928480
10/03/2026 11:01:52	300	£31.6000	XLON	E0QYvfiKpCy5
10/03/2026 11:01:52	213	£31.6000	XLON	E0QYvfiKpCyL
10/03/2026 11:01:52	65	£31.6000	Chi-X (CXE)	3056202443828
10/03/2026 11:01:58	184	£31.6000	XLON	E0QYvfiKpD4d
10/03/2026 11:01:58	317	£31.6000	XLON	E0QYvfiKpD4U

10/03/2026 11:02:03	497	€36.5200	XAMS	3048449
10/03/2026 11:02:03	579	€36.5200	CEUX	6112404928598
10/03/2026 11:02:03	78	€36.5200	CEUX	6112404928599
10/03/2026 11:02:04	171	€36.5200	CEUX	6112404928602
10/03/2026 11:02:23	300	£31.5950	XLON	E0QYvfiKpDWr
10/03/2026 11:02:23	312	£31.5950	XLON	E0QYvfiKpDWt
10/03/2026 11:02:23	300	£31.5950	XLON	E0QYvfiKpDWy
10/03/2026 11:02:23	165	£31.5950	XLON	E0QYvfiKpDX0
10/03/2026 11:02:23	69	£31.5950	XLON	E0QYvfiKpDX5
10/03/2026 11:02:23	165	£31.5950	XLON	E0QYvfiKpDXC
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443896
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443897
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443898
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443899
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443900
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443901
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443902
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443903
10/03/2026 11:02:23	77	£31.5950	Chi-X (CXE)	3056202443904
10/03/2026 11:02:23	36	£31.5950	Chi-X (CXE)	3056202443905
10/03/2026 11:02:23	206	£31.5900	Chi-X (CXE)	3056202443906
10/03/2026 11:03:02	748	€36.5350	XAMS	3058945
10/03/2026 11:03:02	234	€36.5350	CEUX	6112404929086
10/03/2026 11:03:02	303	€36.5350	CEUX	6112404929087
10/03/2026 11:03:02	192	€36.5350	CEUX	6112404929090
10/03/2026 11:03:53	248	€36.5350	XAMS	3062017
10/03/2026 11:03:53	516	€36.5350	XAMS	3062273
10/03/2026 11:03:53	58	€36.5350	CEUX	6112404929341
10/03/2026 11:03:53	61	€36.5350	CEUX	6112404929342
10/03/2026 11:03:53	36	€36.5350	CEUX	6112404929343
10/03/2026 11:03:53	26	€36.5350	CEUX	6112404929344
10/03/2026 11:03:53	367	€36.5350	CEUX	6112404929345
10/03/2026 11:03:53	196	€36.5350	CEUX	6112404929346
10/03/2026 11:04:15	28	£31.6150	BATS (BXE)	235092523544
10/03/2026 11:04:21	313	£31.6100	XLON	E0QYvfiKpG9t
10/03/2026 11:04:21	313	£31.6100	XLON	E0QYvfiKpGB0
10/03/2026 11:04:21	313	£31.6100	XLON	E0QYvfiKpGB4
10/03/2026 11:04:21	139	£31.6100	XLON	E0QYvfiKpGB6
10/03/2026 11:04:21	69	£31.6100	XLON	E0QYvfiKpGBC

10/03/2026 11:04:21	4	£31.6100	XLON	E0QYvfiKpGBl
10/03/2026 11:04:21	343	£31.6000	XLON	E0QYvfiKpGGI
10/03/2026 11:04:21	343	£31.6000	XLON	E0QYvfiKpGGr
10/03/2026 11:04:21	513	£31.6000	XLON	E0QYvfiKpGGt
10/03/2026 11:04:21	336	£31.5950	XLON	E0QYvfiKpGHk
10/03/2026 11:04:21	336	£31.5950	XLON	E0QYvfiKpGHt
10/03/2026 11:04:21	260	£31.5950	XLON	E0QYvfiKpGHx
10/03/2026 11:04:21	76	£31.5950	XLON	E0QYvfiKpGI1
10/03/2026 11:04:21	105	£31.5950	XLON	E0QYvfiKpGI3
10/03/2026 11:04:21	174	£31.6100	Chi-X (CXE)	3056202444127
10/03/2026 11:04:21	174	£31.6100	Chi-X (CXE)	3056202444132
10/03/2026 11:04:21	174	£31.6100	Chi-X (CXE)	3056202444133
10/03/2026 11:04:21	119	£31.6100	Chi-X (CXE)	3056202444134
10/03/2026 11:04:21	149	£31.6100	Chi-X (CXE)	3056202444135
10/03/2026 11:04:21	161	£31.6000	Chi-X (CXE)	3056202444163
10/03/2026 11:04:21	30	£31.6000	Chi-X (CXE)	3056202444164
10/03/2026 11:04:21	73	£31.6000	Chi-X (CXE)	3056202444166
10/03/2026 11:04:21	118	£31.6000	Chi-X (CXE)	3056202444167
10/03/2026 11:04:21	73	£31.6000	Chi-X (CXE)	3056202444168
10/03/2026 11:04:21	118	£31.6000	Chi-X (CXE)	3056202444169
10/03/2026 11:04:21	73	£31.6000	Chi-X (CXE)	3056202444170
10/03/2026 11:04:21	22	£31.6000	Chi-X (CXE)	3056202444171
10/03/2026 11:04:21	187	£31.5950	Chi-X (CXE)	3056202444172
10/03/2026 11:04:21	187	£31.5950	Chi-X (CXE)	3056202444173
10/03/2026 11:04:21	187	£31.5950	Chi-X (CXE)	3056202444174
10/03/2026 11:04:21	59	£31.5950	Chi-X (CXE)	3056202444175
10/03/2026 11:04:21	88	£31.6100	BATS (BXE)	235092523554
10/03/2026 11:04:21	88	£31.6100	BATS (BXE)	235092523555
10/03/2026 11:04:21	97	£31.6000	BATS (BXE)	235092523573
10/03/2026 11:04:21	97	£31.6000	BATS (BXE)	235092523574
10/03/2026 11:04:21	97	£31.6000	BATS (BXE)	235092523575
10/03/2026 11:04:21	48	£31.6000	BATS (BXE)	235092523576
10/03/2026 11:04:21	94	£31.5950	BATS (BXE)	235092523577
10/03/2026 11:04:21	94	£31.5950	BATS (BXE)	235092523578
10/03/2026 11:04:21	94	£31.5950	BATS (BXE)	235092523579
10/03/2026 11:04:21	32	£31.5950	BATS (BXE)	235092523580
10/03/2026 11:04:21	761	€36.5200	XAMS	3067649
10/03/2026 11:04:21	745	€36.5200	XAMS	3067905
10/03/2026 11:04:21	794	€36.5200	XAMS	3068417

10/03/2026 11:04:21	545	€36.5200	CEUX	6112404929650
10/03/2026 11:04:21	535	€36.5200	CEUX	6112404929651
10/03/2026 11:04:21	569	€36.5200	CEUX	6112404929652
10/03/2026 11:04:21	195	€36.5200	TQEX	E0QYvfRvdjL1
10/03/2026 11:04:21	191	€36.5200	TQEX	E0QYvfRvdjL3
10/03/2026 11:04:21	203	€36.5200	TQEX	E0QYvfRvdjL5
10/03/2026 11:05:07	72	£31.4800	XLON	E0QYvfIKpNnv
10/03/2026 11:05:07	168	£31.4800	Chi-X (CXE)	3056202445029
10/03/2026 11:05:07	23	£31.4800	Chi-X (CXE)	3056202445030
10/03/2026 11:05:07	96	£31.4800	Chi-X (CXE)	3056202445031
10/03/2026 11:05:07	35	£31.4800	Chi-X (CXE)	3056202445032
10/03/2026 11:05:07	16	£31.4800	Chi-X (CXE)	3056202445033
10/03/2026 11:05:07	96	£31.4800	BATS (BXE)	235092524213
10/03/2026 11:05:07	96	£31.4800	BATS (BXE)	235092524214
10/03/2026 11:05:07	17	£31.4800	BATS (BXE)	235092524215
10/03/2026 11:05:07	44	£31.4800	BATS (BXE)	235092524216
10/03/2026 11:05:07	35	£31.4800	BATS (BXE)	235092524217
10/03/2026 11:05:07	30	£31.4800	BATS (BXE)	235092524218
10/03/2026 11:05:07	96	£31.4800	BATS (BXE)	235092524220
10/03/2026 11:05:41	333	£31.4850	XLON	E0QYvfIKpQ42
10/03/2026 11:05:41	333	£31.4850	XLON	E0QYvfIKpQ4F
10/03/2026 11:05:41	333	£31.4850	XLON	E0QYvfIKpQ4X
10/03/2026 11:05:41	90	£31.4850	XLON	E0QYvfIKpQ5e
10/03/2026 11:05:41	84	£31.4850	Chi-X (CXE)	3056202445166
10/03/2026 11:05:41	100	£31.4850	Chi-X (CXE)	3056202445167
10/03/2026 11:05:41	100	£31.4850	Chi-X (CXE)	3056202445168
10/03/2026 11:05:41	84	£31.4850	Chi-X (CXE)	3056202445169
10/03/2026 11:05:41	100	£31.4850	Chi-X (CXE)	3056202445170
10/03/2026 11:05:41	84	£31.4850	Chi-X (CXE)	3056202445171
10/03/2026 11:05:41	54	£31.4850	Chi-X (CXE)	3056202445172
10/03/2026 11:05:41	94	£31.4850	BATS (BXE)	235092524321
10/03/2026 11:05:41	94	£31.4850	BATS (BXE)	235092524322
10/03/2026 11:05:41	94	£31.4850	BATS (BXE)	235092524323
10/03/2026 11:05:41	26	£31.4850	BATS (BXE)	235092524324
10/03/2026 11:05:41	1,026	€36.3950	XAMS	3191041
10/03/2026 11:05:41	28	€36.3950	CEUX	6112404933185
10/03/2026 11:05:41	99	€36.3950	CEUX	6112404933186
10/03/2026 11:05:41	460	€36.3950	CEUX	6112404933190
10/03/2026 11:08:59	927	€36.5000	XAMS	3227905

10/03/2026 11:08:59	666	€36.5000	CEUX	6112404935087
10/03/2026 11:08:59	237	€36.5000	TQEX	E0QYvfRveSlv
10/03/2026 11:09:08	342	£31.5700	XLON	E0QYvfiKpYue
10/03/2026 11:09:08	534	£31.5700	XLON	E0QYvfiKpYui
10/03/2026 11:09:08	342	£31.5700	XLON	E0QYvfiKpYur
10/03/2026 11:09:08	322	£31.5700	XLON	E0QYvfiKpYuv
10/03/2026 11:09:08	161	£31.5700	XLON	E0QYvfiKpYvs
10/03/2026 11:09:08	82	£31.5700	XLON	E0QYvfiKpYwN
10/03/2026 11:09:08	191	£31.5700	Chi-X (CXE)	3056202445827
10/03/2026 11:09:08	191	£31.5700	Chi-X (CXE)	3056202445828
10/03/2026 11:09:08	168	£31.5700	Chi-X (CXE)	3056202445829
10/03/2026 11:09:08	23	£31.5700	Chi-X (CXE)	3056202445830
10/03/2026 11:09:08	168	£31.5700	Chi-X (CXE)	3056202445831
10/03/2026 11:09:08	23	£31.5700	Chi-X (CXE)	3056202445832
10/03/2026 11:09:08	72	£31.5700	Chi-X (CXE)	3056202445833
10/03/2026 11:09:08	21	£31.5700	Chi-X (CXE)	3056202445834
10/03/2026 11:09:08	96	£31.5700	BATS (BXE)	235092524835
10/03/2026 11:09:08	96	£31.5700	BATS (BXE)	235092524836
10/03/2026 11:09:25	747	€36.4350	CEUX	6112404935341
10/03/2026 11:09:26	124	€36.4350	CEUX	6112404935345
10/03/2026 11:10:05	174	€36.4350	XAMS	3234305
10/03/2026 11:10:05	1,108	€36.4350	XAMS	3234561
10/03/2026 11:10:05	497	€36.4350	XAMS	3234817
10/03/2026 11:10:05	1,174	€36.4400	CEUX	6112404935595
10/03/2026 11:10:06	113	€36.4350	XAMS	3235073
10/03/2026 11:10:07	411	€36.4350	XAMS	3235329
10/03/2026 11:10:07	72	€36.4350	XAMS	3235585
10/03/2026 11:10:07	154	€36.4350	XAMS	3235841
10/03/2026 11:12:19	1,027	£31.5700	XLON	E0QYvfiKpcwl
10/03/2026 11:12:19	572	£31.5700	Chi-X (CXE)	3056202446085
10/03/2026 11:12:19	290	£31.5700	BATS (BXE)	235092525076
10/03/2026 11:13:19	996	€36.5000	XAMS	3252993
10/03/2026 11:13:19	109	€36.5000	CEUX	6112404936977
10/03/2026 11:13:19	1	€36.5000	CEUX	6112404936978
10/03/2026 11:13:19	605	€36.5000	CEUX	6112404936980
10/03/2026 11:13:20	129	£31.5900	XLON	E0QYvfiKpdv2
10/03/2026 11:13:20	171	£31.5900	XLON	E0QYvfiKpdv4
10/03/2026 11:13:20	279	£31.5900	XLON	E0QYvfiKpdv6
10/03/2026 11:13:20	86	£31.5900	XLON	E0QYvfiKpdvA

10/03/2026 11:13:20	78	£31.5900	XLON	E0QYvfiKpdvl
10/03/2026 11:13:20	48	£31.5900	Chi-X (CXE)	3056202446165
10/03/2026 11:13:20	4	£31.5900	Chi-X (CXE)	3056202446166
10/03/2026 11:13:20	48	£31.5900	Chi-X (CXE)	3056202446167
10/03/2026 11:13:20	48	£31.5900	Chi-X (CXE)	3056202446168
10/03/2026 11:13:20	4	£31.5900	Chi-X (CXE)	3056202446169
10/03/2026 11:13:20	44	£31.5900	Chi-X (CXE)	3056202446170
10/03/2026 11:13:20	52	£31.5900	Chi-X (CXE)	3056202446171
10/03/2026 11:13:20	113	£31.5900	Chi-X (CXE)	3056202446172
10/03/2026 11:13:20	194	£31.5900	Chi-X (CXE)	3056202446173
10/03/2026 11:13:20	25	£31.5900	BATS (BXE)	235092525130
10/03/2026 11:13:42	829	€36.4850	XAMS	3256321
10/03/2026 11:13:42	584	€36.4850	CEUX	6112404937093
10/03/2026 11:13:42	12	€36.4850	CEUX	6112404937094
10/03/2026 11:13:59	300	£31.5700	XLON	E0QYvfiKpezK
10/03/2026 11:13:59	6	£31.5700	XLON	E0QYvfiKpezM
10/03/2026 11:13:59	162	£31.5700	XLON	E0QYvfiKpezz
10/03/2026 11:13:59	37	£31.5700	XLON	E0QYvfiKpf0U
10/03/2026 11:13:59	69	£31.5700	XLON	E0QYvfiKpf0Z
10/03/2026 11:13:59	24	£31.5700	Chi-X (CXE)	3056202446310
10/03/2026 11:13:59	6	£31.5700	Chi-X (CXE)	3056202446311
10/03/2026 11:13:59	24	£31.5700	Chi-X (CXE)	3056202446312
10/03/2026 11:13:59	6	£31.5700	Chi-X (CXE)	3056202446313
10/03/2026 11:13:59	14	£31.5700	BATS (BXE)	235092525219
10/03/2026 11:14:00	24	£31.5700	XLON	E0QYvfiKpf16
10/03/2026 11:14:00	24	£31.5700	Chi-X (CXE)	3056202446314
10/03/2026 11:14:33	672	£31.5700	Chi-X (CXE)	3056202446377
10/03/2026 11:14:33	22	£31.5700	Chi-X (CXE)	3056202446378
10/03/2026 11:14:40	454	€36.4700	XAMS	3264257
10/03/2026 11:14:42	86	£31.5600	BATS (BXE)	235092525296
10/03/2026 11:15:00	647	£31.5750	XLON	E0QYvfiKpgpM
10/03/2026 11:15:00	312	£31.5750	XLON	E0QYvfiKpgpO
10/03/2026 11:15:00	534	£31.5750	Chi-X (CXE)	3056202446422
10/03/2026 11:15:00	144	€36.4800	XAMS	3266561
10/03/2026 11:15:00	312	€36.4800	XAMS	3266817
10/03/2026 11:15:00	505	€36.4800	XAMS	3267073
10/03/2026 11:15:33	29	€36.4700	CEUX	6112404938119
10/03/2026 11:15:33	1,154	€36.4700	CEUX	6112404938120
10/03/2026 11:16:11	889	£31.5650	XLON	E0QYvfiKpj6x

10/03/2026 11:16:11	368	£31.5600	XLON	E0QYvfiKpj7W
10/03/2026 11:16:11	677	£31.5600	XLON	E0QYvfiKpj81
10/03/2026 11:16:11	69	£31.5600	XLON	E0QYvfiKpj8A
10/03/2026 11:16:11	28	£31.5600	XLON	E0QYvfiKpj8D
10/03/2026 11:16:11	495	£31.5650	Chi-X (CXE)	3056202446619
10/03/2026 11:16:11	192	£31.5600	Chi-X (CXE)	3056202446620
10/03/2026 11:16:11	13	£31.5600	Chi-X (CXE)	3056202446621
10/03/2026 11:16:11	192	£31.5600	Chi-X (CXE)	3056202446622
10/03/2026 11:16:11	80	£31.5600	Chi-X (CXE)	3056202446623
10/03/2026 11:16:11	251	£31.5650	BATS (BXE)	235092525483
10/03/2026 11:16:11	247	€36.4650	CEUX	6112404938518
10/03/2026 11:16:12	57	€36.4650	XAMS	3270657
10/03/2026 11:16:12	214	€36.4650	XAMS	3270913
10/03/2026 11:16:44	701	€36.4650	XAMS	3272705
10/03/2026 11:16:44	84	€36.4650	CEUX	6112404938723
10/03/2026 11:16:44	105	€36.4650	CEUX	6112404938724
10/03/2026 11:16:44	314	€36.4650	CEUX	6112404938725
10/03/2026 11:16:45	180	€36.4650	XAMS	3272961
10/03/2026 11:17:33	497	€36.4400	XAMS	3280385
10/03/2026 11:17:33	269	€36.4400	XAMS	3280641
10/03/2026 11:17:33	259	€36.4400	CEUX	6112404939084
10/03/2026 11:18:38	1,249	€36.4750	CEUX	6112404939402
10/03/2026 11:18:38	454	€36.4700	CEUX	6112404939403
10/03/2026 11:18:39	767	€36.4700	CEUX	6112404939406
10/03/2026 11:18:53	2,008	£31.5750	XLON	E0QYvfiKpIY2
10/03/2026 11:18:53	1,118	£31.5750	Chi-X (CXE)	3056202446840
10/03/2026 11:19:36	300	£31.5900	XLON	E0QYvfiKpmN9
10/03/2026 11:19:36	300	£31.5900	XLON	E0QYvfiKpmNF
10/03/2026 11:19:36	135	£31.5900	XLON	E0QYvfiKpmNH
10/03/2026 11:19:36	177	£31.5900	XLON	E0QYvfiKpmNO
10/03/2026 11:19:36	123	£31.5900	XLON	E0QYvfiKpmNX
10/03/2026 11:19:36	52	£31.5900	XLON	E0QYvfiKpmNZ
10/03/2026 11:19:36	160	£31.5900	Chi-X (CXE)	3056202446914
10/03/2026 11:19:36	144	£31.5900	Chi-X (CXE)	3056202446915
10/03/2026 11:19:36	16	£31.5900	Chi-X (CXE)	3056202446916
10/03/2026 11:19:36	144	£31.5900	Chi-X (CXE)	3056202446917
10/03/2026 11:19:36	142	£31.5900	Chi-X (CXE)	3056202446918
10/03/2026 11:19:36	81	£31.5900	BATS (BXE)	235092525759
10/03/2026 11:19:36	81	£31.5900	BATS (BXE)	235092525760

10/03/2026 11:19:36	81	£31.5900	BATS (BXE)	235092525761
10/03/2026 11:19:36	40	£31.5900	BATS (BXE)	235092525762
10/03/2026 11:19:36	24	£31.5900	BATS (BXE)	235092525763
10/03/2026 11:19:44	1,195	€36.4900	XAMS	3297025
10/03/2026 11:19:44	1,164	€36.4900	CEUX	6112404939953
10/03/2026 11:21:20	1,144	€36.4900	CEUX	6112404940547
10/03/2026 11:21:23	268	£31.5750	XLON	E0QYvfiKpoaf
10/03/2026 11:21:23	104	£31.5750	XLON	E0QYvfiKpoaj
10/03/2026 11:21:23	432	£31.5750	XLON	E0QYvfiKpoal
10/03/2026 11:21:23	372	£31.5750	XLON	E0QYvfiKpoap
10/03/2026 11:21:23	36	£31.5750	XLON	E0QYvfiKpoar
10/03/2026 11:21:23	173	£31.5750	XLON	E0QYvfiKpobQ
10/03/2026 11:21:23	391	£31.5750	XLON	E0QYvfiKpobS
10/03/2026 11:21:23	246	£31.5750	XLON	E0QYvfiKpobU
10/03/2026 11:21:23	207	£31.5750	Chi-X (CXE)	3056202447138
10/03/2026 11:21:47	344	£31.5650	XLON	E0QYvfiKpp0I
10/03/2026 11:21:47	229	£31.5650	XLON	E0QYvfiKpp0K
10/03/2026 11:21:47	119	£31.5650	XLON	E0QYvfiKpp0O
10/03/2026 11:21:47	344	£31.5650	XLON	E0QYvfiKpp0S
10/03/2026 11:21:47	210	£31.5650	XLON	E0QYvfiKpp0U
10/03/2026 11:21:47	19	£31.5650	XLON	E0QYvfiKpp0W
10/03/2026 11:21:47	126	£31.5650	XLON	E0QYvfiKpp13
10/03/2026 11:21:47	13	£31.5650	XLON	E0QYvfiKpp15
10/03/2026 11:21:47	191	£31.5650	Chi-X (CXE)	3056202447161
10/03/2026 11:21:47	194	£31.5650	Chi-X (CXE)	3056202447162
10/03/2026 11:21:47	191	£31.5650	Chi-X (CXE)	3056202447164
10/03/2026 11:21:47	169	£31.5650	Chi-X (CXE)	3056202447165
10/03/2026 11:21:47	19	£31.5650	Chi-X (CXE)	3056202447166
10/03/2026 11:21:47	20	£31.5650	Chi-X (CXE)	3056202447167
10/03/2026 11:21:47	288	£31.5650	Chi-X (CXE)	3056202447168
10/03/2026 11:21:47	158	£31.5650	Chi-X (CXE)	3056202447169
10/03/2026 11:21:47	33	£31.5650	BATS (BXE)	235092525974
10/03/2026 11:21:47	64	£31.5650	BATS (BXE)	235092525975
10/03/2026 11:21:47	33	£31.5650	BATS (BXE)	235092525977
10/03/2026 11:21:49	150	€36.4550	XAMS	3305473
10/03/2026 11:21:49	656	€36.4550	XAMS	3305729
10/03/2026 11:21:49	351	€36.4550	XAMS	3305985
10/03/2026 11:23:12	497	€36.4550	XAMS	3314433
10/03/2026 11:23:12	250	€36.4550	XAMS	3314689

10/03/2026 11:23:12	319	€36.4550	XAMS	3314945
10/03/2026 11:23:53	213	€36.4500	CEUX	6112404941772
10/03/2026 11:23:53	160	€36.4500	CEUX	6112404941773
10/03/2026 11:23:53	37	€36.4500	CEUX	6112404941774
10/03/2026 11:23:53	608	€36.4500	CEUX	6112404941775
10/03/2026 11:24:30	500	€36.4500	TQEX	E0QYvfRvfN9y
10/03/2026 11:24:55	1,101	€36.4750	CEUX	6112404942049
10/03/2026 11:25:42	792	£31.5900	XLON	E0QYvfiKpteF
10/03/2026 11:25:42	498	£31.5900	XLON	E0QYvfiKpteJ
10/03/2026 11:25:42	440	£31.5900	Chi-X (CXE)	3056202447595
10/03/2026 11:25:42	224	£31.5900	BATS (BXE)	235092526323
10/03/2026 11:25:42	76	€36.4950	CEUX	6112404942438
10/03/2026 11:25:42	1,122	€36.4950	CEUX	6112404942439
10/03/2026 11:25:44	1,154	€36.4850	XAMS	3324673
10/03/2026 11:27:08	999	£31.5800	XLON	E0QYvfiKpv2o
10/03/2026 11:27:08	556	£31.5800	Chi-X (CXE)	3056202447666
10/03/2026 11:27:08	518	£31.5800	Chi-X (CXE)	3056202447667
10/03/2026 11:27:08	113	£31.5750	Chi-X (CXE)	3056202447668
10/03/2026 11:27:08	113	£31.5750	Chi-X (CXE)	3056202447669
10/03/2026 11:27:08	60	€36.4800	XAMS	3327489
10/03/2026 11:27:08	430	€36.4800	XAMS	3327745
10/03/2026 11:27:08	488	€36.4800	XAMS	3328001
10/03/2026 11:27:10	113	£31.5750	Chi-X (CXE)	3056202447671
10/03/2026 11:27:10	112	£31.5750	Chi-X (CXE)	3056202447672
10/03/2026 11:27:10	93	£31.5750	Chi-X (CXE)	3056202447673
10/03/2026 11:27:55	3	£31.5700	BATS (BXE)	235092526482
10/03/2026 11:28:06	221	€36.4750	XAMS	3334145
10/03/2026 11:28:06	786	€36.4750	XAMS	3334401
10/03/2026 11:28:42	1,016	€36.5050	CEUX	6112404943463
10/03/2026 11:29:01	300	£31.5950	XLON	E0QYvfiKpxGy
10/03/2026 11:29:01	250	£31.5950	XLON	E0QYvfiKpxH2
10/03/2026 11:29:01	182	£31.5950	XLON	E0QYvfiKpxHO
10/03/2026 11:29:01	54	£31.5950	Chi-X (CXE)	3056202447872
10/03/2026 11:29:01	54	£31.5950	Chi-X (CXE)	3056202447874
10/03/2026 11:29:01	27	£31.5950	BATS (BXE)	235092526619
10/03/2026 11:29:01	27	£31.5950	BATS (BXE)	235092526620
10/03/2026 11:29:24	546	£31.6000	XLON	E0QYvfiKpxh6
10/03/2026 11:29:24	336	€36.5000	XAMS	3349249
10/03/2026 11:29:24	120	€36.5000	XAMS	3349505

10/03/2026 11:29:24	608	€36.5000	XAMS	3349761
10/03/2026 11:30:03	230	£31.5950	Chi-X (CXE)	3056202447997
10/03/2026 11:30:10	1,336	£31.5950	XLON	E0QYvfiKpyVW
10/03/2026 11:30:10	513	£31.5950	Chi-X (CXE)	3056202448003
10/03/2026 11:30:10	378	£31.5950	BATS (BXE)	235092526727
10/03/2026 11:30:10	36	€36.4950	XAMS	3352833
10/03/2026 11:30:10	1,116	€36.4950	XAMS	3353089
10/03/2026 11:31:02	1,191	€36.4850	XAMS	3357953
10/03/2026 11:31:31	84	€36.4900	CEUX	6112404944609
10/03/2026 11:31:31	141	€36.4900	CEUX	6112404944610
10/03/2026 11:31:51	497	€36.4900	XAMS	3364353
10/03/2026 11:31:51	33	€36.4900	CEUX	6112404944895
10/03/2026 11:31:51	170	€36.4900	CEUX	6112404944896
10/03/2026 11:31:55	1,527	£31.5850	XLON	E0QYvfiKq0Mw
10/03/2026 11:31:55	849	£31.5850	Chi-X (CXE)	3056202448189
10/03/2026 11:33:11	20	€36.5050	XAMS	3368961
10/03/2026 11:33:11	247	€36.5050	CEUX	6112404945424
10/03/2026 11:33:11	261	€36.5050	CEUX	6112404945425
10/03/2026 11:33:12	68	£31.5950	XLON	E0QYvfiKq24R
10/03/2026 11:33:12	1,167	£31.5950	XLON	E0QYvfiKq24U
10/03/2026 11:33:12	687	£31.5950	Chi-X (CXE)	3056202448357
10/03/2026 11:33:12	349	£31.5950	BATS (BXE)	235092527033
10/03/2026 11:33:12	73	€36.4950	CEUX	6112404945430
10/03/2026 11:33:12	188	€36.4950	CEUX	6112404945431
10/03/2026 11:33:12	226	€36.4950	CEUX	6112404945433
10/03/2026 11:33:12	15	€36.4950	CEUX	6112404945434
10/03/2026 11:33:25	80	€36.5000	XAMS	3370753
10/03/2026 11:33:25	270	€36.5000	XAMS	3371009
10/03/2026 11:33:25	103	€36.5000	XAMS	3371265
10/03/2026 11:33:25	232	€36.5000	XAMS	3371521
10/03/2026 11:33:50	49	€36.5150	CEUX	6112404945695
10/03/2026 11:33:50	446	€36.5150	CEUX	6112404945696
10/03/2026 11:34:02	260	€36.5100	XAMS	3374081
10/03/2026 11:34:02	499	€36.5100	XAMS	3374337
10/03/2026 11:34:02	109	€36.5100	XAMS	3374593
10/03/2026 11:34:14	247	€36.4950	CEUX	6112404945884
10/03/2026 11:34:15	270	€36.4950	XAMS	3376129
10/03/2026 11:34:15	270	€36.4950	XAMS	3376385
10/03/2026 11:34:15	247	€36.4950	CEUX	6112404945895

10/03/2026 11:34:28	255	£31.5800	XLON	E0QYvfiKq3lj
10/03/2026 11:34:28	45	£31.5800	XLON	E0QYvfiKq3lo
10/03/2026 11:34:28	288	£31.5800	XLON	E0QYvfiKq3ls
10/03/2026 11:34:28	50	£31.5800	Chi-X (CXE)	3056202448445
10/03/2026 11:34:28	50	£31.5800	Chi-X (CXE)	3056202448446
10/03/2026 11:34:28	50	£31.5800	Chi-X (CXE)	3056202448447
10/03/2026 11:34:28	50	£31.5800	Chi-X (CXE)	3056202448448
10/03/2026 11:34:28	50	£31.5800	Chi-X (CXE)	3056202448449
10/03/2026 11:34:28	50	£31.5800	Chi-X (CXE)	3056202448450
10/03/2026 11:34:28	50	£31.5800	Chi-X (CXE)	3056202448451
10/03/2026 11:35:23	699	€36.4800	XAMS	3381249
10/03/2026 11:35:23	502	€36.4800	CEUX	6112404946202
10/03/2026 11:35:23	179	€36.4800	TQEX	E0QYvfiKq3fynj
10/03/2026 11:35:28	46	£31.5800	XLON	E0QYvfiKq4cO
10/03/2026 11:35:43	69	£31.5850	XLON	E0QYvfiKq4t3
10/03/2026 11:35:43	51	£31.5850	Chi-X (CXE)	3056202448591
10/03/2026 11:35:43	1	£31.5850	Chi-X (CXE)	3056202448592
10/03/2026 11:35:58	153	£31.5850	XLON	E0QYvfiKq52O
10/03/2026 11:35:58	200	£31.5850	XLON	E0QYvfiKq52Q
10/03/2026 11:35:58	56	£31.5850	Chi-X (CXE)	3056202448607
10/03/2026 11:36:05	50	£31.5850	Chi-X (CXE)	3056202448612
10/03/2026 11:36:11	1,123	€36.4950	CEUX	6112404946425
10/03/2026 11:36:15	447	£31.5950	BATS (BXE)	235092527262
10/03/2026 11:36:34	300	£31.5950	XLON	E0QYvfiKq5XO
10/03/2026 11:36:34	417	£31.5950	XLON	E0QYvfiKq5XQ
10/03/2026 11:36:34	300	£31.5950	XLON	E0QYvfiKq5XU
10/03/2026 11:36:34	535	£31.5950	XLON	E0QYvfiKq5XW
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448650
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448652
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448653
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448654
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448655
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448656
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448657
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448658
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448659
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448660
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448661
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448662

10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448663
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448664
10/03/2026 11:36:34	50	£31.5950	Chi-X (CXE)	3056202448665
10/03/2026 11:36:34	49	£31.5900	Chi-X (CXE)	3056202448666
10/03/2026 11:36:34	478	£31.5950	Chi-X (CXE)	3056202448667
10/03/2026 11:36:34	8	£31.5950	BATS (BXE)	235092527281
10/03/2026 11:36:34	17	£31.5950	BATS (BXE)	235092527282
10/03/2026 11:36:34	1,016	€36.4850	XAMS	3398401
10/03/2026 11:36:34	1,136	€36.4850	CEUX	6112404946599
10/03/2026 11:36:34	617	€36.4800	CEUX	6112404946604
10/03/2026 11:38:27	1,192	£31.5900	XLON	E0QYvfiKq7Sy
10/03/2026 11:38:27	663	£31.5900	Chi-X (CXE)	3056202448931
10/03/2026 11:38:27	337	£31.5900	BATS (BXE)	235092527483
10/03/2026 11:38:55	253	€36.4850	XAMS	3412993
10/03/2026 11:38:55	17	€36.4850	XAMS	3413249
10/03/2026 11:38:55	269	€36.4850	XAMS	3413505
10/03/2026 11:38:55	208	€36.4850	XAMS	3413761
10/03/2026 11:39:29	36	€36.5000	CEUX	6112404947585
10/03/2026 11:39:29	25	€36.5000	CEUX	6112404947586
10/03/2026 11:39:29	28	€36.5000	CEUX	6112404947587
10/03/2026 11:39:29	173	€36.5000	CEUX	6112404947588
10/03/2026 11:39:51	1,376	£31.6050	XLON	E0QYvfiKq8dG
10/03/2026 11:39:51	24	£31.6050	Chi-X (CXE)	3056202449028
10/03/2026 11:39:51	741	£31.6050	Chi-X (CXE)	3056202449029
10/03/2026 11:39:51	118	€36.5050	CEUX	6112404947690
10/03/2026 11:39:57	426	€36.5100	XAMS	3422209
10/03/2026 11:39:57	426	€36.5100	XAMS	3422465
10/03/2026 11:39:57	71	€36.5100	XAMS	3422721
10/03/2026 11:39:57	408	€36.5100	XAMS	3422977
10/03/2026 11:39:57	18	€36.5100	XAMS	3423233
10/03/2026 11:39:57	48	€36.5100	XAMS	3423489
10/03/2026 11:39:57	307	€36.5100	CEUX	6112404947780
10/03/2026 11:39:57	307	€36.5100	CEUX	6112404947781
10/03/2026 11:39:57	307	€36.5100	CEUX	6112404947787
10/03/2026 11:39:57	81	€36.5100	CEUX	6112404947788
10/03/2026 11:40:52	805	£31.6000	XLON	E0QYvfiKq9pn
10/03/2026 11:40:52	287	£31.6000	XLON	E0QYvfiKq9pu
10/03/2026 11:40:52	309	£31.6000	BATS (BXE)	235092527653
10/03/2026 11:40:53	485	£31.6000	XLON	E0QYvfiKq9qg

10/03/2026 11:41:23	800	€36.5000	XAMS	3427073
10/03/2026 11:41:43	1,022	£31.5950	XLON	E0QYvfiKqAVd
10/03/2026 11:41:43	144	£31.5900	XLON	E0QYvfiKqAW4
10/03/2026 11:41:43	163	£31.5900	XLON	E0QYvfiKqAW6
10/03/2026 11:41:43	125	£31.5900	XLON	E0QYvfiKqAWK
10/03/2026 11:41:43	60	£31.5900	XLON	E0QYvfiKqAWM
10/03/2026 11:41:43	569	£31.5950	Chi-X (CXE)	3056202449176
10/03/2026 11:41:43	171	£31.5900	Chi-X (CXE)	3056202449181
10/03/2026 11:41:43	171	£31.5900	Chi-X (CXE)	3056202449182
10/03/2026 11:41:43	171	£31.5900	Chi-X (CXE)	3056202449183
10/03/2026 11:41:43	65	£31.5900	Chi-X (CXE)	3056202449184
10/03/2026 11:41:43	39	£31.5900	Chi-X (CXE)	3056202449185
10/03/2026 11:41:43	39	£31.5900	Chi-X (CXE)	3056202449186
10/03/2026 11:41:43	39	£31.5900	Chi-X (CXE)	3056202449187
10/03/2026 11:41:43	39	£31.5900	Chi-X (CXE)	3056202449189
10/03/2026 11:41:43	289	£31.5950	BATS (BXE)	235092527714
10/03/2026 11:41:43	86	£31.5900	BATS (BXE)	235092527715
10/03/2026 11:41:43	69	£31.5900	BATS (BXE)	235092527716
10/03/2026 11:41:43	156	€36.4950	XAMS	3429377
10/03/2026 11:41:43	96	€36.4950	XAMS	3429633
10/03/2026 11:41:43	526	€36.4950	XAMS	3429889
10/03/2026 11:41:43	328	€36.4950	XAMS	3430145
10/03/2026 11:41:43	1,219	€36.4950	XAMS	3430401
10/03/2026 11:41:44	106	£31.5850	XLON	E0QYvfiKqAa1
10/03/2026 11:41:44	484	£31.5850	XLON	E0QYvfiKqAaQ
10/03/2026 11:41:44	289	£31.5850	XLON	E0QYvfiKqAaS
10/03/2026 11:41:44	33	£31.5850	XLON	E0QYvfiKqAaU
10/03/2026 11:41:44	531	£31.5900	XLON	E0QYvfiKqAYv
10/03/2026 11:41:44	313	£31.5850	XLON	E0QYvfiKqAZn
10/03/2026 11:41:44	313	£31.5850	XLON	E0QYvfiKqAZr
10/03/2026 11:41:44	313	£31.5850	XLON	E0QYvfiKqAZw
10/03/2026 11:41:44	39	£31.5800	Chi-X (CXE)	3056202449197
10/03/2026 11:41:44	32	£31.5850	Chi-X (CXE)	3056202449198
10/03/2026 11:41:44	76	€36.4900	XAMS	3430657
10/03/2026 11:41:44	1,044	€36.4900	XAMS	3430913
10/03/2026 11:41:44	275	€36.4900	TQEX	E0QYvfRvgIR8
10/03/2026 11:44:37	1,304	€36.5300	XAMS	3460865
10/03/2026 11:44:37	769	€36.5250	XAMS	3461377
10/03/2026 11:44:37	37	€36.5250	CEUX	6112404949755

10/03/2026 11:44:37	515	€36.5250	CEUX	6112404949756
10/03/2026 11:44:37	197	€36.5250	TQEX	E0QYvfRvgTCs
10/03/2026 11:46:29	145	£31.6250	BATS (BXE)	235092528242
10/03/2026 11:46:39	363	£31.6250	XLON	E0QYvfiKqIPL
10/03/2026 11:46:39	499	£31.6250	XLON	E0QYvfiKqIPN
10/03/2026 11:46:39	67	£31.6250	XLON	E0QYvfiKqIQ7
10/03/2026 11:46:39	296	£31.6250	XLON	E0QYvfiKqIQ9
10/03/2026 11:46:39	157	£31.6250	XLON	E0QYvfiKqIQB
10/03/2026 11:46:39	167	£31.6250	XLON	E0QYvfiKqIQd
10/03/2026 11:46:39	102	£31.6250	BATS (BXE)	235092528259
10/03/2026 11:46:39	1,297	€36.5400	CEUX	6112404950899
10/03/2026 11:47:23	69	£31.6250	XLON	E0QYvfiKqJAj
10/03/2026 11:47:23	54	£31.6250	XLON	E0QYvfiKqJAn
10/03/2026 11:47:23	177	£31.6250	XLON	E0QYvfiKqJAq
10/03/2026 11:47:23	308	£31.6250	XLON	E0QYvfiKqJAs
10/03/2026 11:47:23	157	£31.6250	XLON	E0QYvfiKqJAx
10/03/2026 11:47:23	109	£31.6250	XLON	E0QYvfiKqJBN
10/03/2026 11:47:23	16	£31.6250	Chi-X (CXE)	3056202449992
10/03/2026 11:47:23	590	£31.6250	Chi-X (CXE)	3056202449993
10/03/2026 11:47:23	761	€36.5350	XAMS	3472897
10/03/2026 11:47:23	546	€36.5350	CEUX	6112404951199
10/03/2026 11:47:23	195	€36.5350	TQEX	E0QYvfRvgdMe
10/03/2026 11:47:44	485	£31.6150	XLON	E0QYvfiKqJWi
10/03/2026 11:47:51	330	£31.6050	XLON	E0QYvfiKqJfu
10/03/2026 11:47:51	778	£31.6050	XLON	E0QYvfiKqJg0
10/03/2026 11:47:51	93	£31.6050	BATS (BXE)	235092528387
10/03/2026 11:47:51	81	£31.6050	BATS (BXE)	235092528388
10/03/2026 11:48:35	35	€36.5350	XAMS	3481857
10/03/2026 11:48:35	269	€36.5350	XAMS	3482113
10/03/2026 11:48:35	254	€36.5350	XAMS	3482369
10/03/2026 11:48:35	764	€36.5350	CEUX	6112404951611
10/03/2026 11:49:03	162	£31.6200	XLON	E0QYvfiKqL5F
10/03/2026 11:49:15	195	£31.6200	XLON	E0QYvfiKqLFF
10/03/2026 11:49:15	69	£31.6200	XLON	E0QYvfiKqLFF
10/03/2026 11:49:15	231	£31.6200	XLON	E0QYvfiKqLFH
10/03/2026 11:49:15	69	£31.6200	XLON	E0QYvfiKqLFJ
10/03/2026 11:49:15	105	£31.6200	XLON	E0QYvfiKqLFm
10/03/2026 11:49:15	300	£31.6200	XLON	E0QYvfiKqLFP
10/03/2026 11:49:15	190	£31.6200	XLON	E0QYvfiKqLFs

10/03/2026 11:49:15	300	£31.6200	XLON	E0QYvfiKqLFZ
10/03/2026 11:49:15	41	£31.6200	Chi-X (CXE)	3056202450161
10/03/2026 11:49:15	20	£31.6200	BATS (BXE)	235092528473
10/03/2026 11:49:39	73	€36.5600	CEUX	6112404951929
10/03/2026 11:49:39	202	€36.5600	CEUX	6112404951930
10/03/2026 11:49:40	912	€36.5600	CEUX	6112404951952
10/03/2026 11:49:40	3	€36.5600	CEUX	6112404951953
10/03/2026 11:50:18	1,276	€36.5450	CEUX	6112404952270
10/03/2026 11:50:21	900	£31.6300	XLON	E0QYvfiKqMcJ
10/03/2026 11:50:21	501	£31.6300	Chi-X (CXE)	3056202450292
10/03/2026 11:50:21	254	£31.6300	BATS (BXE)	235092528575
10/03/2026 11:50:57	208	€36.5400	XAMS	3500801
10/03/2026 11:50:57	534	€36.5400	XAMS	3501057
10/03/2026 11:50:57	13	€36.5400	XAMS	3501313
10/03/2026 11:50:57	543	€36.5400	CEUX	6112404952485
10/03/2026 11:50:57	29	€36.5350	CEUX	6112404952492
10/03/2026 11:50:57	50	€36.5350	CEUX	6112404952493
10/03/2026 11:50:57	193	€36.5400	TQEX	E0QYvfRvgozh
10/03/2026 11:52:18	87	£31.6450	Chi-X (CXE)	3056202450455
10/03/2026 11:52:18	30	£31.6450	Chi-X (CXE)	3056202450456
10/03/2026 11:52:25	387	£31.6450	XLON	E0QYvfiKqOQf
10/03/2026 11:52:25	130	£31.6450	XLON	E0QYvfiKqOQh
10/03/2026 11:52:28	836	€36.5600	XAMS	3507457
10/03/2026 11:52:28	600	€36.5600	CEUX	6112404953095
10/03/2026 11:52:34	87	£31.6450	Chi-X (CXE)	3056202450466
10/03/2026 11:52:45	42	£31.6450	XLON	E0QYvfiKqOfa
10/03/2026 11:52:45	443	£31.6450	XLON	E0QYvfiKqOfc
10/03/2026 11:52:45	300	£31.6450	XLON	E0QYvfiKqOfm
10/03/2026 11:52:45	300	£31.6450	XLON	E0QYvfiKqOfS
10/03/2026 11:52:45	300	£31.6450	XLON	E0QYvfiKqOfw
10/03/2026 11:52:45	258	£31.6450	XLON	E0QYvfiKqOfY
10/03/2026 11:52:45	185	£31.6450	XLON	E0QYvfiKqOg0
10/03/2026 11:52:45	100	£31.6450	XLON	E0QYvfiKqOgD
10/03/2026 11:52:45	35	£31.6450	Chi-X (CXE)	3056202450491
10/03/2026 11:52:45	19	£31.6450	BATS (BXE)	235092528736
10/03/2026 11:53:37	755	€36.5650	XAMS	3518721
10/03/2026 11:53:37	805	€36.5600	XAMS	3519233
10/03/2026 11:53:37	542	€36.5650	CEUX	6112404953403
10/03/2026 11:53:37	193	€36.5650	TQEX	E0QYvfRvgwnd

10/03/2026 11:54:28	60	£31.6500	Chi-X (CXE)	3056202450871
10/03/2026 11:54:28	59	£31.6500	Chi-X (CXE)	3056202450872
10/03/2026 11:54:34	2,771	£31.6500	XLON	E0QYvfiKqQlW
10/03/2026 11:54:34	1,542	£31.6500	Chi-X (CXE)	3056202450897
10/03/2026 11:54:36	53	€36.5600	CEUX	6112404953773
10/03/2026 11:54:36	197	€36.5600	TQEX	E0QYvfiRvh0Rr
10/03/2026 11:55:27	296	€36.5750	XAMS	3533825
10/03/2026 11:55:27	1,048	€36.5750	XAMS	3534081
10/03/2026 11:56:19	1,278	€36.5850	CEUX	6112404954340
10/03/2026 11:56:54	1,512	£31.6650	XLON	E0QYvfiKqSjT
10/03/2026 11:56:54	841	£31.6650	Chi-X (CXE)	3056202451088
10/03/2026 11:57:35	393	€36.5850	XAMS	3547905
10/03/2026 11:57:35	141	€36.5850	XAMS	3548161
10/03/2026 11:57:35	721	€36.5850	XAMS	3548417
10/03/2026 11:57:35	247	€36.5800	CEUX	6112404954864
10/03/2026 11:57:58	86	£31.6500	Chi-X (CXE)	3056202451174
10/03/2026 11:58:01	38	€36.5650	XAMS	3552769
10/03/2026 11:58:01	339	€36.5650	XAMS	3553025
10/03/2026 11:58:01	815	€36.5650	XAMS	3553281
10/03/2026 11:58:24	69	£31.6450	XLON	E0QYvfiKqUaC
10/03/2026 11:58:24	175	£31.6450	XLON	E0QYvfiKqUaF
10/03/2026 11:58:24	56	£31.6450	XLON	E0QYvfiKqUaI
10/03/2026 11:58:24	342	£31.6450	XLON	E0QYvfiKqUaK
10/03/2026 11:58:24	127	£31.6450	XLON	E0QYvfiKqUaz
10/03/2026 11:58:24	173	£31.6450	XLON	E0QYvfiKqUb4
10/03/2026 11:58:24	300	£31.6450	XLON	E0QYvfiKqUb9
10/03/2026 11:58:24	60	£31.6450	XLON	E0QYvfiKqUbb
10/03/2026 11:58:24	36	£31.6450	Chi-X (CXE)	3056202451222
10/03/2026 11:58:24	3	£31.6450	Chi-X (CXE)	3056202451223
10/03/2026 11:58:24	33	£31.6450	Chi-X (CXE)	3056202451224
10/03/2026 11:58:24	36	£31.6450	Chi-X (CXE)	3056202451225
10/03/2026 11:58:24	36	£31.6450	Chi-X (CXE)	3056202451226
10/03/2026 11:58:24	17	£31.6450	BATS (BXE)	235092529285
10/03/2026 11:58:25	72	£31.6450	XLON	E0QYvfiKqUcG
10/03/2026 11:58:25	16	£31.6450	XLON	E0QYvfiKqUcM
10/03/2026 11:58:25	485	£31.6450	XLON	E0QYvfiKqUct
10/03/2026 11:58:25	150	£31.6450	XLON	E0QYvfiKqUcv
10/03/2026 11:58:25	36	£31.6450	Chi-X (CXE)	3056202451229
10/03/2026 11:58:25	39	£31.6450	Chi-X (CXE)	3056202451230

10/03/2026 11:58:25	39	£31.6450	Chi-X (CXE)	3056202451231
10/03/2026 11:58:25	39	£31.6450	Chi-X (CXE)	3056202451232
10/03/2026 11:58:25	152	£31.6450	Chi-X (CXE)	3056202451233
10/03/2026 11:58:25	65	£31.6450	Chi-X (CXE)	3056202451234
10/03/2026 11:58:27	275	€36.5450	CEUX	6112404955110
10/03/2026 11:58:28	241	€36.5450	XAMS	3556865
10/03/2026 11:58:28	822	€36.5450	XAMS	3557121
10/03/2026 11:58:28	136	€36.5450	CEUX	6112404955120
10/03/2026 11:58:28	203	€36.5450	CEUX	6112404955121
10/03/2026 11:58:50	340	£31.6250	XLON	E0QYvfiKqV3o
10/03/2026 11:58:50	136	£31.6250	XLON	E0QYvfiKqV3q
10/03/2026 11:58:50	29	£31.6250	XLON	E0QYvfiKqV4b
10/03/2026 11:58:50	80	£31.6250	XLON	E0QYvfiKqV4d
10/03/2026 11:58:50	273	£31.6250	XLON	E0QYvfiKqV4E
10/03/2026 11:58:50	38	£31.6250	XLON	E0QYvfiKqV4U
10/03/2026 11:58:50	189	£31.6250	Chi-X (CXE)	3056202451281
10/03/2026 11:58:50	189	£31.6250	Chi-X (CXE)	3056202451282
10/03/2026 11:58:50	189	£31.6250	Chi-X (CXE)	3056202451283
10/03/2026 11:58:50	69	£31.6250	Chi-X (CXE)	3056202451284
10/03/2026 11:58:50	8	£31.6250	Chi-X (CXE)	3056202451285
10/03/2026 11:58:50	7	£31.6250	Chi-X (CXE)	3056202451286
10/03/2026 11:58:50	28	£31.6250	BATS (BXE)	235092529328
10/03/2026 11:58:50	68	£31.6250	BATS (BXE)	235092529329
10/03/2026 11:58:50	96	£31.6250	BATS (BXE)	235092529330
10/03/2026 11:58:50	96	£31.6250	BATS (BXE)	235092529331
10/03/2026 12:00:46	275	€36.5300	XAMS	3576321
10/03/2026 12:01:16	438	€36.5250	XAMS	3578113
10/03/2026 12:01:16	806	€36.5250	XAMS	3578369
10/03/2026 12:01:46	57	£31.6150	XLON	E0QYvfiKqZ8v
10/03/2026 12:01:46	198	£31.6150	XLON	E0QYvfiKqZB6
10/03/2026 12:01:46	191	£31.6150	Chi-X (CXE)	3056202451767
10/03/2026 12:01:46	164	£31.6150	Chi-X (CXE)	3056202451771
10/03/2026 12:01:46	97	£31.6150	BATS (BXE)	235092529691
10/03/2026 12:01:46	97	£31.6150	BATS (BXE)	235092529696
10/03/2026 12:01:47	40	£31.6150	Chi-X (CXE)	3056202451781
10/03/2026 12:01:47	13	£31.6150	Chi-X (CXE)	3056202451782
10/03/2026 12:01:47	6	£31.6150	Chi-X (CXE)	3056202451783
10/03/2026 12:01:47	17	£31.6150	Chi-X (CXE)	3056202451784
10/03/2026 12:01:47	94	£31.6150	BATS (BXE)	235092529699

10/03/2026 12:02:46	389	€36.5650	XAMS	3590657
10/03/2026 12:02:46	389	€36.5650	XAMS	3590913
10/03/2026 12:02:46	120	€36.5650	XAMS	3591169
10/03/2026 12:02:46	280	€36.5650	CEUX	6112404956806
10/03/2026 12:02:46	280	€36.5650	CEUX	6112404956807
10/03/2026 12:02:46	72	€36.5650	CEUX	6112404956808
10/03/2026 12:02:46	14	€36.5650	CEUX	6112404956809
10/03/2026 12:02:46	100	€36.5650	TQEX	E0QYvfRvhWGu
10/03/2026 12:02:46	100	€36.5650	TQEX	E0QYvfRvhWGy
10/03/2026 12:02:46	2	€36.5650	TQEX	E0QYvfRvhWH0
10/03/2026 12:02:46	99	€36.5650	TQEX	E0QYvfRvhWI1
10/03/2026 12:03:27	300	£31.6250	XLON	E0QYvfiKqbkd
10/03/2026 12:03:27	7	£31.6250	XLON	E0QYvfiKqbkf
10/03/2026 12:03:27	300	£31.6250	XLON	E0QYvfiKqbkG
10/03/2026 12:03:27	63	£31.6250	XLON	E0QYvfiKqbkl
10/03/2026 12:03:27	11	£31.6250	Chi-X (CXE)	3056202452042
10/03/2026 12:03:27	5	£31.6250	Chi-X (CXE)	3056202452043
10/03/2026 12:03:27	11	£31.6250	Chi-X (CXE)	3056202452044
10/03/2026 12:03:27	2	£31.6250	Chi-X (CXE)	3056202452045
10/03/2026 12:03:27	72	£31.6250	Chi-X (CXE)	3056202452046
10/03/2026 12:03:27	244	£31.6250	Chi-X (CXE)	3056202452047
10/03/2026 12:03:27	156	£31.6250	Chi-X (CXE)	3056202452048
10/03/2026 12:03:27	145	£31.6250	Chi-X (CXE)	3056202452049
10/03/2026 12:03:27	5	£31.6250	BATS (BXE)	235092529936
10/03/2026 12:03:27	2	£31.6250	BATS (BXE)	235092529937
10/03/2026 12:03:27	5	£31.6250	BATS (BXE)	235092529938
10/03/2026 12:03:27	3	£31.6250	BATS (BXE)	235092529939
10/03/2026 12:04:22	960	£31.6150	XLON	E0QYvfiKqcyi
10/03/2026 12:04:22	534	£31.6150	Chi-X (CXE)	3056202452178
10/03/2026 12:04:22	271	£31.6150	Chi-X (CXE)	3056202452179
10/03/2026 12:04:22	1,105	€36.5350	XAMS	3596801
10/03/2026 12:05:00	856	€36.5150	CEUX	6112404957811
10/03/2026 12:05:00	101	€36.5150	CEUX	6112404957812
10/03/2026 12:05:01	1,137	€36.5150	CEUX	6112404957838
10/03/2026 12:05:01	762	€36.5100	CEUX	6112404957844
10/03/2026 12:05:43	29	£31.6100	XLON	E0QYvfiKqegx
10/03/2026 12:05:43	271	£31.6100	XLON	E0QYvfiKqeiE
10/03/2026 12:05:43	300	£31.6100	XLON	E0QYvfiKqeiO
10/03/2026 12:05:43	23	£31.6100	XLON	E0QYvfiKqeiQ

10/03/2026 12:05:43	292	£31.6100	XLON	E0QYvfiKqeiU
10/03/2026 12:05:43	46	£31.6100	Chi-X (CXE)	3056202452388
10/03/2026 12:05:43	46	£31.6100	Chi-X (CXE)	3056202452395
10/03/2026 12:05:43	46	£31.6100	Chi-X (CXE)	3056202452398
10/03/2026 12:05:43	46	£31.6100	Chi-X (CXE)	3056202452399
10/03/2026 12:05:43	46	£31.6100	Chi-X (CXE)	3056202452400
10/03/2026 12:05:43	46	£31.6100	Chi-X (CXE)	3056202452401
10/03/2026 12:05:43	46	£31.6100	Chi-X (CXE)	3056202452402
10/03/2026 12:05:43	22	£31.6100	BATS (BXE)	235092530222
10/03/2026 12:06:11	300	£31.6150	XLON	E0QYvfiKqfRF
10/03/2026 12:06:11	300	£31.6150	XLON	E0QYvfiKqfRV
10/03/2026 12:06:11	52	£31.6150	Chi-X (CXE)	3056202452465
10/03/2026 12:06:11	101	€36.5300	CEUX	6112404958494
10/03/2026 12:06:11	175	€36.5300	CEUX	6112404958495
10/03/2026 12:06:26	81	€36.5300	CEUX	6112404958647
10/03/2026 12:06:26	26	€36.5300	CEUX	6112404958648
10/03/2026 12:06:26	119	€36.5300	CEUX	6112404958649
10/03/2026 12:06:29	269	€36.5300	XAMS	3622657
10/03/2026 12:06:29	50	€36.5300	CEUX	6112404958657
10/03/2026 12:06:41	629	€36.5400	CEUX	6112404958764
10/03/2026 12:06:41	657	€36.5350	CEUX	6112404958849
10/03/2026 12:06:41	1,049	€36.5350	CEUX	6112404958850
10/03/2026 12:06:41	76	€36.5350	CEUX	6112404958853
10/03/2026 12:07:51	627	£31.6350	XLON	E0QYvfiKqkLT
10/03/2026 12:07:55	102	£31.6250	Chi-X (CXE)	3056202453050
10/03/2026 12:08:33	300	£31.6400	XLON	E0QYvfiKqm81
10/03/2026 12:08:33	668	£31.6400	XLON	E0QYvfiKqm85
10/03/2026 12:08:33	300	£31.6400	XLON	E0QYvfiKqm89
10/03/2026 12:08:33	311	£31.6400	XLON	E0QYvfiKqm8B
10/03/2026 12:08:33	26	£31.6400	Chi-X (CXE)	3056202453184
10/03/2026 12:08:33	26	£31.6400	Chi-X (CXE)	3056202453185
10/03/2026 12:08:33	590	£31.6400	Chi-X (CXE)	3056202453186
10/03/2026 12:08:33	65	£31.6400	Chi-X (CXE)	3056202453187
10/03/2026 12:08:33	172	£31.6400	Chi-X (CXE)	3056202453188
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530762
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530763
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530764
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530765
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530766

10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530767
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530768
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530769
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530770
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530771
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530772
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530773
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530774
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530775
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530776
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530777
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530778
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530779
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530780
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530781
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530782
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530783
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530784
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530785
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530786
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530787
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530788
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530789
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530790
10/03/2026 12:08:33	11	£31.6400	BATS (BXE)	235092530791
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530792
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530793
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530794
10/03/2026 12:08:33	13	£31.6400	BATS (BXE)	235092530795
10/03/2026 12:08:33	7	£31.6400	BATS (BXE)	235092530796
10/03/2026 12:09:15	178	£31.6200	Chi-X (CXE)	3056202453273
10/03/2026 12:09:15	90	£31.6200	BATS (BXE)	235092530851
10/03/2026 12:09:23	153	€36.5600	XAMS	3671553
10/03/2026 12:09:23	23	€36.5600	CEUX	6112404961712
10/03/2026 12:09:23	56	€36.5600	CEUX	6112404961713
10/03/2026 12:09:23	37	€36.5600	CEUX	6112404961714
10/03/2026 12:10:41	1,000	£31.6400	XLON	E0QYvfiKqpb6
10/03/2026 12:10:41	564	£31.6400	XLON	E0QYvfiKqpb8
10/03/2026 12:10:41	218	£31.6400	XLON	E0QYvfiKqpcR

10/03/2026 12:10:41	871	£31.6400	Chi-X (CXE)	3056202453453
10/03/2026 12:10:41	56	£31.6400	Chi-X (CXE)	3056202453454
10/03/2026 12:10:41	56	£31.6400	Chi-X (CXE)	3056202453455
10/03/2026 12:10:41	56	£31.6400	Chi-X (CXE)	3056202453456
10/03/2026 12:10:41	56	£31.6400	Chi-X (CXE)	3056202453457
10/03/2026 12:10:51	534	€36.5650	XAMS	3684097
10/03/2026 12:10:51	310	€36.5650	XAMS	3684353
10/03/2026 12:11:37	812	€36.5800	CEUX	6112404962734
10/03/2026 12:11:37	432	€36.5800	CEUX	6112404962735
10/03/2026 12:11:37	13	€36.5800	CEUX	6112404962736
10/03/2026 12:11:38	247	€36.5650	CEUX	6112404962776
10/03/2026 12:12:28	188	£31.6200	Chi-X (CXE)	3056202453695
10/03/2026 12:12:28	168	£31.6200	Chi-X (CXE)	3056202453696
10/03/2026 12:12:28	20	£31.6200	Chi-X (CXE)	3056202453697
10/03/2026 12:12:28	96	£31.6200	Chi-X (CXE)	3056202453698
10/03/2026 12:13:12	456	€36.5750	XAMS	3719169
10/03/2026 12:13:12	729	€36.5750	XAMS	3719425
10/03/2026 12:13:12	529	€36.5750	XAMS	3719681
10/03/2026 12:13:23	58	£31.6400	XLON	E0QYvfiKquLC
10/03/2026 12:13:23	50	£31.6400	Chi-X (CXE)	3056202453878
10/03/2026 12:13:23	24	£31.6400	BATS (BXE)	235092531252
10/03/2026 12:13:23	318	€36.5650	XAMS	3724289
10/03/2026 12:13:23	839	€36.5650	XAMS	3724545
10/03/2026 12:13:37	334	£31.6350	XLON	E0QYvfiKqueZ
10/03/2026 12:13:37	334	£31.6350	XLON	E0QYvfiKqueZ
10/03/2026 12:13:37	245	£31.6350	XLON	E0QYvfiKqufE
10/03/2026 12:13:37	50	£31.6350	Chi-X (CXE)	3056202453924
10/03/2026 12:13:37	50	£31.6350	Chi-X (CXE)	3056202453926
10/03/2026 12:14:14	300	£31.6400	XLON	E0QYvfiKqvJ3
10/03/2026 12:14:14	116	£31.6400	XLON	E0QYvfiKqvJJ
10/03/2026 12:14:14	48	£31.6400	Chi-X (CXE)	3056202453996
10/03/2026 12:14:14	10	£31.6400	Chi-X (CXE)	3056202453997
10/03/2026 12:14:14	38	£31.6400	Chi-X (CXE)	3056202453998
10/03/2026 12:14:14	48	£31.6400	Chi-X (CXE)	3056202453999
10/03/2026 12:14:14	10	£31.6400	Chi-X (CXE)	3056202454000
10/03/2026 12:14:14	38	£31.6400	Chi-X (CXE)	3056202454001
10/03/2026 12:14:14	48	£31.6400	Chi-X (CXE)	3056202454002
10/03/2026 12:14:14	10	£31.6400	Chi-X (CXE)	3056202454003
10/03/2026 12:14:14	38	£31.6400	Chi-X (CXE)	3056202454004

10/03/2026 12:14:14	48	£31.6400	Chi-X (CXE)	3056202454005
10/03/2026 12:14:26	570	£31.6350	XLON	E0QYvfiKqvOf
10/03/2026 12:14:26	218	£31.6350	XLON	E0QYvfiKqvOk
10/03/2026 12:14:26	45	£31.6350	Chi-X (CXE)	3056202454019
10/03/2026 12:14:26	45	£31.6350	Chi-X (CXE)	3056202454020
10/03/2026 12:14:26	169	£31.6300	Chi-X (CXE)	3056202454022
10/03/2026 12:14:26	169	£31.6300	Chi-X (CXE)	3056202454023
10/03/2026 12:14:26	142	£31.6300	Chi-X (CXE)	3056202454024
10/03/2026 12:14:26	764	€36.5600	CEUX	6112404963754
10/03/2026 12:15:18	192	€36.5750	XAMS	3735041
10/03/2026 12:15:18	264	€36.5750	XAMS	3735297
10/03/2026 12:15:18	264	€36.5750	XAMS	3735553
10/03/2026 12:15:18	96	€36.5750	XAMS	3735809
10/03/2026 12:15:18	13	€36.5750	XAMS	3736065
10/03/2026 12:15:46	216	£31.6450	XLON	E0QYvfiKqwXe
10/03/2026 12:15:46	15	£31.6450	XLON	E0QYvfiKqwXi
10/03/2026 12:15:46	69	£31.6450	XLON	E0QYvfiKqwXI
10/03/2026 12:15:46	27	£31.6450	Chi-X (CXE)	3056202454228
10/03/2026 12:15:46	24	£31.6450	Chi-X (CXE)	3056202454229
10/03/2026 12:15:46	3	£31.6450	Chi-X (CXE)	3056202454230
10/03/2026 12:15:46	27	£31.6450	Chi-X (CXE)	3056202454231
10/03/2026 12:15:46	27	£31.6450	Chi-X (CXE)	3056202454232
10/03/2026 12:15:46	18	£31.6450	Chi-X (CXE)	3056202454233
10/03/2026 12:15:46	24	£31.6450	Chi-X (CXE)	3056202454234
10/03/2026 12:15:46	3	£31.6450	Chi-X (CXE)	3056202454235
10/03/2026 12:15:46	1	£31.6450	Chi-X (CXE)	3056202454236
10/03/2026 12:15:46	24	£31.6450	Chi-X (CXE)	3056202454237
10/03/2026 12:15:46	3	£31.6450	Chi-X (CXE)	3056202454238
10/03/2026 12:15:46	24	£31.6450	Chi-X (CXE)	3056202454239
10/03/2026 12:15:46	3	£31.6450	Chi-X (CXE)	3056202454240
10/03/2026 12:15:46	27	£31.6450	Chi-X (CXE)	3056202454241
10/03/2026 12:15:46	27	£31.6450	Chi-X (CXE)	3056202454242
10/03/2026 12:15:46	24	£31.6450	Chi-X (CXE)	3056202454243
10/03/2026 12:16:01	370	€36.5700	XAMS	3738881
10/03/2026 12:16:01	164	€36.5700	XAMS	3739137
10/03/2026 12:16:05	52	£31.6500	Chi-X (CXE)	3056202454267
10/03/2026 12:16:05	52	£31.6500	Chi-X (CXE)	3056202454268
10/03/2026 12:16:05	52	£31.6500	Chi-X (CXE)	3056202454269
10/03/2026 12:16:26	1	£31.6600	XLON	E0QYvfiKqxHP

10/03/2026 12:16:26	59	£31.6600	Chi-X (CXE)	3056202454314
10/03/2026 12:16:26	194	£31.6600	Chi-X (CXE)	3056202454315
10/03/2026 12:16:26	59	£31.6600	Chi-X (CXE)	3056202454316
10/03/2026 12:16:31	604	€36.5950	XAMS	3748865
10/03/2026 12:16:38	300	£31.6600	XLON	E0QYvfiKqxWf
10/03/2026 12:16:38	153	£31.6600	XLON	E0QYvfiKqxWh
10/03/2026 12:16:38	150	£31.6600	XLON	E0QYvfiKqxWx
10/03/2026 12:16:38	92	£31.6600	XLON	E0QYvfiKqxXe
10/03/2026 12:16:38	183	£31.6600	XLON	E0QYvfiKqxXj
10/03/2026 12:16:38	150	£31.6600	XLON	E0QYvfiKqxXW
10/03/2026 12:16:38	37	£31.6600	Chi-X (CXE)	3056202454358
10/03/2026 12:16:38	37	£31.6600	Chi-X (CXE)	3056202454359
10/03/2026 12:16:38	498	£31.6600	Chi-X (CXE)	3056202454360
10/03/2026 12:16:51	18	£31.6500	Chi-X (CXE)	3056202454370
10/03/2026 12:16:52	159	£31.6500	Chi-X (CXE)	3056202454372
10/03/2026 12:16:52	918	€36.5850	XAMS	3752449
10/03/2026 12:16:55	1,083	€36.5750	XAMS	3753473
10/03/2026 12:17:05	69	£31.6450	XLON	E0QYvfiKqxwO
10/03/2026 12:17:05	231	£31.6450	XLON	E0QYvfiKqxwR
10/03/2026 12:17:05	57	£31.6450	XLON	E0QYvfiKqxwT
10/03/2026 12:17:05	231	£31.6450	XLON	E0QYvfiKqxwY
10/03/2026 12:17:05	69	£31.6450	XLON	E0QYvfiKqxx7
10/03/2026 12:17:05	217	£31.6450	XLON	E0QYvfiKqxx9
10/03/2026 12:17:05	300	£31.6400	XLON	E0QYvfiKqxxF
10/03/2026 12:17:05	570	£31.6400	XLON	E0QYvfiKqxxJ
10/03/2026 12:17:05	69	£31.6400	XLON	E0QYvfiKqxy5
10/03/2026 12:17:05	40	£31.6450	Chi-X (CXE)	3056202454387
10/03/2026 12:17:05	40	£31.6450	Chi-X (CXE)	3056202454388
10/03/2026 12:17:05	40	£31.6450	Chi-X (CXE)	3056202454389
10/03/2026 12:17:05	8	£31.6450	Chi-X (CXE)	3056202454390
10/03/2026 12:17:05	40	£31.6450	Chi-X (CXE)	3056202454391
10/03/2026 12:17:05	359	£31.6450	Chi-X (CXE)	3056202454392
10/03/2026 12:17:05	248	£31.6450	Chi-X (CXE)	3056202454393
10/03/2026 12:17:05	95	£31.6400	Chi-X (CXE)	3056202454395
10/03/2026 12:17:05	65	£31.6400	Chi-X (CXE)	3056202454396
10/03/2026 12:17:05	88	£31.6400	Chi-X (CXE)	3056202454397
10/03/2026 12:17:05	156	£31.6400	Chi-X (CXE)	3056202454398
10/03/2026 12:17:05	81	£31.6400	BATS (BXE)	235092531532
10/03/2026 12:17:05	181	£31.6400	BATS (BXE)	235092531533

10/03/2026 12:17:05	19	£31.6400	BATS (BXE)	235092531534
10/03/2026 12:18:24	1	€36.5600	XAMS	3759873
10/03/2026 12:18:24	72	€36.5600	XAMS	3760129
10/03/2026 12:18:24	312	€36.5600	XAMS	3760385
10/03/2026 12:18:24	615	€36.5600	XAMS	3760641
10/03/2026 12:19:11	450	€36.5850	XAMS	3770113
10/03/2026 12:19:11	602	€36.5850	XAMS	3770369
10/03/2026 12:19:11	1,036	€36.5850	XAMS	3770625
10/03/2026 12:20:00	9	£31.6950	Chi-X (CXE)	3056202454687
10/03/2026 12:20:00	4	£31.6950	Chi-X (CXE)	3056202454688
10/03/2026 12:20:21	120	£31.7050	Chi-X (CXE)	3056202454731
10/03/2026 12:20:29	300	£31.7100	XLON	E0QYvfiKr1Ta
10/03/2026 12:20:29	69	£31.7100	XLON	E0QYvfiKr1Ti
10/03/2026 12:20:29	231	£31.7100	XLON	E0QYvfiKr1Tk
10/03/2026 12:20:29	69	£31.7100	XLON	E0QYvfiKr1Tm
10/03/2026 12:20:29	97	£31.7100	XLON	E0QYvfiKr1Ud
10/03/2026 12:20:29	50	£31.7100	XLON	E0QYvfiKr1UD
10/03/2026 12:20:29	145	£31.7100	XLON	E0QYvfiKr1UR
10/03/2026 12:20:29	8	£31.7100	Chi-X (CXE)	3056202454742
10/03/2026 12:20:29	7	£31.7100	Chi-X (CXE)	3056202454743
10/03/2026 12:20:29	1	£31.7100	Chi-X (CXE)	3056202454744
10/03/2026 12:20:29	8	£31.7100	Chi-X (CXE)	3056202454745
10/03/2026 12:20:29	590	£31.7100	Chi-X (CXE)	3056202454746
10/03/2026 12:20:29	49	£31.7100	Chi-X (CXE)	3056202454747
10/03/2026 12:20:29	3	£31.7100	BATS (BXE)	235092531802
10/03/2026 12:20:29	3	£31.7100	BATS (BXE)	235092531803
10/03/2026 12:20:29	3	£31.7100	BATS (BXE)	235092531804
10/03/2026 12:20:29	1,126	€36.6450	XAMS	3790849
10/03/2026 12:20:41	1,114	€36.6450	XAMS	3792129
10/03/2026 12:20:41	497	€36.6400	XAMS	3793409
10/03/2026 12:20:41	63	€36.6400	XAMS	3793665
10/03/2026 12:21:27	304	£31.7100	XLON	E0QYvfiKr2p7
10/03/2026 12:21:27	140	£31.7100	XLON	E0QYvfiKr2pc
10/03/2026 12:21:28	164	£31.7100	XLON	E0QYvfiKr2pe
10/03/2026 12:21:35	223	£31.7050	XLON	E0QYvfiKr2zS
10/03/2026 12:21:35	97	£31.7050	BATS (BXE)	235092531929
10/03/2026 12:22:02	203	£31.7200	XLON	E0QYvfiKr3gg
10/03/2026 12:22:02	300	£31.7200	XLON	E0QYvfiKr3gU
10/03/2026 12:22:14	53	£31.7150	Chi-X (CXE)	3056202455014

10/03/2026 12:22:14	160	£31.7150	Chi-X (CXE)	3056202455015
10/03/2026 12:22:19	40	£31.7050	BATS (BXE)	235092532021
10/03/2026 12:22:21	497	€36.6450	XAMS	3823873
10/03/2026 12:22:21	111	€36.6450	XAMS	3824129
10/03/2026 12:22:21	14	€36.6450	CEUX	6112404966866
10/03/2026 12:22:21	471	€36.6450	CEUX	6112404966868
10/03/2026 12:22:26	231	£31.7100	XLON	E0QYvfiKr4ld
10/03/2026 12:22:26	69	£31.7100	XLON	E0QYvfiKr4lS
10/03/2026 12:22:26	28	£31.7100	Chi-X (CXE)	3056202455044
10/03/2026 12:22:26	28	£31.7100	Chi-X (CXE)	3056202455046
10/03/2026 12:22:26	28	£31.7100	Chi-X (CXE)	3056202455047
10/03/2026 12:22:26	28	£31.7100	Chi-X (CXE)	3056202455048
10/03/2026 12:22:26	52	£31.7100	Chi-X (CXE)	3056202455049
10/03/2026 12:22:26	145	£31.7100	Chi-X (CXE)	3056202455050
10/03/2026 12:22:26	328	£31.7100	Chi-X (CXE)	3056202455051
10/03/2026 12:22:26	80	£31.7100	Chi-X (CXE)	3056202455052
10/03/2026 12:22:26	28	£31.7100	Chi-X (CXE)	3056202455053
10/03/2026 12:22:26	28	£31.7100	Chi-X (CXE)	3056202455054
10/03/2026 12:22:26	28	£31.7100	Chi-X (CXE)	3056202455055
10/03/2026 12:23:13	53	£31.7100	Chi-X (CXE)	3056202455213
10/03/2026 12:23:18	596	£31.7050	Chi-X (CXE)	3056202455226
10/03/2026 12:23:42	300	£31.7050	XLON	E0QYvfiKr5qh
10/03/2026 12:23:42	222	£31.7050	XLON	E0QYvfiKr5qj
10/03/2026 12:23:42	160	£31.7050	XLON	E0QYvfiKr5r9
10/03/2026 12:23:42	33	£31.7050	XLON	E0QYvfiKr5rT
10/03/2026 12:23:42	590	£31.7050	Chi-X (CXE)	3056202455264
10/03/2026 12:23:42	45	£31.7050	Chi-X (CXE)	3056202455265
10/03/2026 12:23:42	88	£31.7000	BATS (BXE)	235092532165
10/03/2026 12:24:12	928	€36.6350	CEUX	6112404967675
10/03/2026 12:25:22	14	£31.7250	Chi-X (CXE)	3056202455452
10/03/2026 12:25:22	14	£31.7250	Chi-X (CXE)	3056202455453
10/03/2026 12:25:22	14	£31.7250	Chi-X (CXE)	3056202455454
10/03/2026 12:25:22	2	£31.7250	Chi-X (CXE)	3056202455455
10/03/2026 12:25:22	964	€36.6600	XAMS	3859201
10/03/2026 12:25:22	44	€36.6600	CEUX	6112404968055
10/03/2026 12:25:24	958	€36.6600	CEUX	6112404968058
10/03/2026 12:25:31	300	£31.7250	XLON	E0QYvfiKr7kC
10/03/2026 12:25:31	250	£31.7250	XLON	E0QYvfiKr7kE
10/03/2026 12:25:31	115	£31.7250	XLON	E0QYvfiKr7kP

10/03/2026 12:25:31	82	£31.7250	XLON	E0QYvfiKr7kq
10/03/2026 12:25:31	216	£31.7250	XLON	E0QYvfiKr7kt
10/03/2026 12:25:31	185	£31.7250	XLON	E0QYvfiKr7kW
10/03/2026 12:25:31	2	£31.7250	XLON	E0QYvfiKr7kx
10/03/2026 12:25:31	80	£31.7250	XLON	E0QYvfiKr7kz
10/03/2026 12:25:31	78	£31.7250	XLON	E0QYvfiKr7lC
10/03/2026 12:25:31	66	£31.7250	XLON	E0QYvfiKr7lf
10/03/2026 12:25:31	144	£31.7250	XLON	E0QYvfiKr7lG
10/03/2026 12:25:31	78	£31.7250	XLON	E0QYvfiKr7lM
10/03/2026 12:25:31	10	£31.7250	XLON	E0QYvfiKr7lO
10/03/2026 12:25:31	152	£31.7250	XLON	E0QYvfiKr7lU
10/03/2026 12:25:31	400	£31.7200	XLON	E0QYvfiKr7m8
10/03/2026 12:25:31	125	£31.7200	XLON	E0QYvfiKr7mA
10/03/2026 12:25:31	12	£31.7250	Chi-X (CXE)	3056202455467
10/03/2026 12:25:31	515	£31.7250	Chi-X (CXE)	3056202455468
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455469
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455470
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455471
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455472
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455473
10/03/2026 12:25:31	6	£31.7250	Chi-X (CXE)	3056202455474
10/03/2026 12:25:31	8	£31.7250	Chi-X (CXE)	3056202455475
10/03/2026 12:25:31	6	£31.7250	Chi-X (CXE)	3056202455476
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455477
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455478
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455479
10/03/2026 12:25:31	6	£31.7250	Chi-X (CXE)	3056202455480
10/03/2026 12:25:31	8	£31.7250	Chi-X (CXE)	3056202455481
10/03/2026 12:25:31	8	£31.7250	Chi-X (CXE)	3056202455482
10/03/2026 12:25:31	6	£31.7250	Chi-X (CXE)	3056202455483
10/03/2026 12:25:31	2	£31.7250	Chi-X (CXE)	3056202455484
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455485
10/03/2026 12:25:31	6	£31.7250	Chi-X (CXE)	3056202455486
10/03/2026 12:25:31	8	£31.7250	Chi-X (CXE)	3056202455487
10/03/2026 12:25:31	6	£31.7250	Chi-X (CXE)	3056202455488
10/03/2026 12:25:31	14	£31.7250	Chi-X (CXE)	3056202455489
10/03/2026 12:25:31	187	£31.7200	Chi-X (CXE)	3056202455490
10/03/2026 12:25:40	994	€36.6450	XAMS	3862273
10/03/2026 12:25:40	437	€36.6400	CEUX	6112404968163

10/03/2026 12:25:40	991	€36.6450	TQEX	E0QYvfRvj511
10/03/2026 12:27:25	333	£31.7300	XLON	E0QYvfiKr9qD
10/03/2026 12:27:25	30	£31.7300	Chi-X (CXE)	3056202455799
10/03/2026 12:27:25	29	£31.7300	Chi-X (CXE)	3056202455800
10/03/2026 12:27:41	273	£31.7300	XLON	E0QYvfiKrA2r
10/03/2026 12:27:41	219	£31.7300	XLON	E0QYvfiKrA2t
10/03/2026 12:27:41	300	£31.7300	XLON	E0QYvfiKrA2T
10/03/2026 12:27:41	300	£31.7300	XLON	E0QYvfiKrA2X
10/03/2026 12:27:41	301	£31.7250	XLON	E0QYvfiKrA3I
10/03/2026 12:27:41	850	£31.7250	XLON	E0QYvfiKrA3O
10/03/2026 12:27:41	300	£31.7200	XLON	E0QYvfiKrA46
10/03/2026 12:27:41	278	£31.7200	XLON	E0QYvfiKrA4m
10/03/2026 12:27:41	46	£31.7300	Chi-X (CXE)	3056202455857
10/03/2026 12:27:41	58	£31.7300	Chi-X (CXE)	3056202455858
10/03/2026 12:27:41	46	£31.7300	Chi-X (CXE)	3056202455859
10/03/2026 12:27:41	58	£31.7300	Chi-X (CXE)	3056202455860
10/03/2026 12:27:41	46	£31.7300	Chi-X (CXE)	3056202455861
10/03/2026 12:27:41	58	£31.7300	Chi-X (CXE)	3056202455862
10/03/2026 12:27:41	14	£31.7300	Chi-X (CXE)	3056202455863
10/03/2026 12:27:41	46	£31.7300	Chi-X (CXE)	3056202455864
10/03/2026 12:27:41	58	£31.7300	Chi-X (CXE)	3056202455865
10/03/2026 12:27:41	46	£31.7300	Chi-X (CXE)	3056202455866
10/03/2026 12:27:41	58	£31.7300	Chi-X (CXE)	3056202455867
10/03/2026 12:27:41	46	£31.7300	Chi-X (CXE)	3056202455868
10/03/2026 12:27:41	31	£31.7300	Chi-X (CXE)	3056202455869
10/03/2026 12:27:41	27	£31.7200	Chi-X (CXE)	3056202455872
10/03/2026 12:27:41	27	£31.7200	Chi-X (CXE)	3056202455877
10/03/2026 12:27:41	74	£31.7200	Chi-X (CXE)	3056202455878
10/03/2026 12:27:41	266	£31.7200	Chi-X (CXE)	3056202455879
10/03/2026 12:27:41	202	£31.7200	Chi-X (CXE)	3056202455880
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532547
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532548
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532549
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532550
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532551
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532552
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532553
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532554
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532555

10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532556
10/03/2026 12:27:41	14	£31.7300	BATS (BXE)	235092532557
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532558
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532559
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532560
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532561
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532562
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532563
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532564
10/03/2026 12:27:41	29	£31.7300	BATS (BXE)	235092532565
10/03/2026 12:27:41	23	£31.7300	BATS (BXE)	235092532566
10/03/2026 12:27:41	26	£31.7300	BATS (BXE)	235092532567
10/03/2026 12:27:41	3	£31.7300	BATS (BXE)	235092532568
10/03/2026 12:27:41	20	£31.7300	BATS (BXE)	235092532569
10/03/2026 12:27:41	20	£31.7300	BATS (BXE)	235092532570
10/03/2026 12:27:41	13	£31.7200	BATS (BXE)	235092532571
10/03/2026 12:27:41	818	€36.6600	XAMS	3872769
10/03/2026 12:27:41	741	€36.6550	XAMS	3874049
10/03/2026 12:27:41	90	€36.6550	XAMS	3874305
10/03/2026 12:27:41	541	€36.6550	CEUX	6112404968979
10/03/2026 12:27:41	106	€36.6550	CEUX	6112404968980
10/03/2026 12:27:41	134	€36.6550	CEUX	6112404968981
10/03/2026 12:27:41	34	€36.6550	CEUX	6112404968982
10/03/2026 12:27:41	15	€36.6550	CEUX	6112404968983
10/03/2026 12:29:31	779	€36.6500	XAMS	3885313
10/03/2026 12:30:22	27	£31.7150	BATS (BXE)	235092532935
10/03/2026 12:30:26	55	£31.7150	Chi-X (CXE)	3056202456507
10/03/2026 12:30:26	27	£31.7150	BATS (BXE)	235092532955
10/03/2026 12:30:26	967	€36.6400	TQEX	E0QYvfiKrDvNys
10/03/2026 12:30:28	300	£31.7150	XLON	E0QYvfiKrDvVr
10/03/2026 12:30:28	300	£31.7150	XLON	E0QYvfiKrDW3
10/03/2026 12:30:28	366	£31.7150	XLON	E0QYvfiKrDW5
10/03/2026 12:30:28	161	£31.7150	XLON	E0QYvfiKrDWD
10/03/2026 12:30:28	51	£31.7150	XLON	E0QYvfiKrDWI
10/03/2026 12:30:28	382	£31.7150	XLON	E0QYvfiKrDXw
10/03/2026 12:30:28	85	£31.7150	XLON	E0QYvfiKrDXy
10/03/2026 12:30:28	55	£31.7150	Chi-X (CXE)	3056202456515
10/03/2026 12:30:28	55	£31.7150	Chi-X (CXE)	3056202456516
10/03/2026 12:30:28	55	£31.7150	Chi-X (CXE)	3056202456517

10/03/2026 12:30:28	55	£31.7150	Chi-X (CXE)	3056202456518
10/03/2026 12:30:28	64	£31.7150	Chi-X (CXE)	3056202456519
10/03/2026 12:30:28	64	£31.7150	Chi-X (CXE)	3056202456523
10/03/2026 12:30:28	64	£31.7150	Chi-X (CXE)	3056202456524
10/03/2026 12:30:34	900	€36.6150	XAMS	3892737
10/03/2026 12:30:34	999	€36.6150	XAMS	3892993
10/03/2026 12:32:04	67	£31.7150	Chi-X (CXE)	3056202456744
10/03/2026 12:32:04	67	£31.7150	Chi-X (CXE)	3056202456745
10/03/2026 12:32:04	67	£31.7150	Chi-X (CXE)	3056202456747
10/03/2026 12:32:04	67	£31.7150	Chi-X (CXE)	3056202456748
10/03/2026 12:32:04	67	£31.7150	Chi-X (CXE)	3056202456749
10/03/2026 12:32:11	457	£31.7100	XLON	E0QYvfiKrGRc
10/03/2026 12:32:11	62	£31.7100	Chi-X (CXE)	3056202456782
10/03/2026 12:32:11	62	£31.7100	Chi-X (CXE)	3056202456783
10/03/2026 12:32:11	62	£31.7100	Chi-X (CXE)	3056202456784
10/03/2026 12:32:11	62	£31.7100	Chi-X (CXE)	3056202456785
10/03/2026 12:32:11	62	£31.7100	Chi-X (CXE)	3056202456786
10/03/2026 12:32:11	62	£31.7100	Chi-X (CXE)	3056202456787
10/03/2026 12:32:11	62	£31.7100	Chi-X (CXE)	3056202456788
10/03/2026 12:32:46	331	£31.7250	XLON	E0QYvfiKrHBc
10/03/2026 12:32:46	219	£31.7250	XLON	E0QYvfiKrHBI
10/03/2026 12:32:46	331	£31.7250	XLON	E0QYvfiKrHBQ
10/03/2026 12:32:46	879	£31.7200	Chi-X (CXE)	3056202456865
10/03/2026 12:32:46	237	€36.6450	XAMS	3901953
10/03/2026 12:32:46	297	€36.6450	XAMS	3902209
10/03/2026 12:32:46	89	€36.6450	XAMS	3902465
10/03/2026 12:32:46	214	€36.6450	XAMS	3902721
10/03/2026 12:32:46	239	€36.6450	XAMS	3902977
10/03/2026 12:32:46	12	€36.6500	CEUX	6112404971789
10/03/2026 12:32:46	936	€36.6500	CEUX	6112404971790
10/03/2026 12:32:46	74	€36.6500	CEUX	6112404971791
10/03/2026 12:32:48	110	£31.7150	XLON	E0QYvfiKrHG3
10/03/2026 12:33:21	178	£31.7100	Chi-X (CXE)	3056202456959
10/03/2026 12:33:21	889	€36.6400	CEUX	6112404972142
10/03/2026 12:33:21	903	€36.6400	CEUX	6112404972143
10/03/2026 12:34:47	300	£31.7200	XLON	E0QYvfiKrJqj
10/03/2026 12:34:47	69	£31.7200	XLON	E0QYvfiKrJpF
10/03/2026 12:34:47	231	£31.7200	XLON	E0QYvfiKrJpJ
10/03/2026 12:34:47	8	£31.7200	XLON	E0QYvfiKrJpL

10/03/2026 12:34:47	58	£31.7200	Chi-X (CXE)	3056202457172
10/03/2026 12:34:47	539	£31.7200	Chi-X (CXE)	3056202457173
10/03/2026 12:34:47	29	£31.7200	BATS (BXE)	235092533463
10/03/2026 12:34:47	784	€36.6500	XAMS	3920385
10/03/2026 12:34:47	897	€36.6500	CEUX	6112404972892
10/03/2026 12:35:14	728	£31.7200	XLON	E0QYvfiKrKKq
10/03/2026 12:35:14	405	£31.7200	XLON	E0QYvfiKrKLA
10/03/2026 12:35:14	136	£31.7200	BATS (BXE)	235092533497
10/03/2026 12:35:14	69	£31.7200	BATS (BXE)	235092533498
10/03/2026 12:36:26	48	£31.7450	Chi-X (CXE)	3056202457383
10/03/2026 12:36:26	48	£31.7450	Chi-X (CXE)	3056202457384
10/03/2026 12:36:44	343	£31.7450	XLON	E0QYvfiKrM9i
10/03/2026 12:36:44	260	£31.7450	XLON	E0QYvfiKrM9v
10/03/2026 12:36:44	168	£31.7450	Chi-X (CXE)	3056202457396
10/03/2026 12:36:44	23	£31.7450	Chi-X (CXE)	3056202457397
10/03/2026 12:36:44	98	£31.7450	Chi-X (CXE)	3056202457398
10/03/2026 12:36:44	191	£31.7450	Chi-X (CXE)	3056202457399
10/03/2026 12:36:44	64	£31.7450	BATS (BXE)	235092533632
10/03/2026 12:36:44	32	£31.7450	BATS (BXE)	235092533633
10/03/2026 12:36:55	804	€36.6750	XAMS	3931137
10/03/2026 12:37:12	763	€36.6750	XAMS	3932417
10/03/2026 12:37:27	126	£31.7400	Chi-X (CXE)	3056202457521
10/03/2026 12:37:27	6	£31.7400	Chi-X (CXE)	3056202457522
10/03/2026 12:37:46	300	£31.7400	XLON	E0QYvfiKrNjD
10/03/2026 12:37:46	187	£31.7400	XLON	E0QYvfiKrNjN
10/03/2026 12:37:58	300	£31.7400	XLON	E0QYvfiKrNu6
10/03/2026 12:37:59	99	£31.7400	XLON	E0QYvfiKrNwR
10/03/2026 12:37:59	201	£31.7400	XLON	E0QYvfiKrNxB
10/03/2026 12:37:59	12	£31.7400	Chi-X (CXE)	3056202457570
10/03/2026 12:37:59	12	£31.7400	Chi-X (CXE)	3056202457571
10/03/2026 12:37:59	5	£31.7400	BATS (BXE)	235092533715
10/03/2026 12:37:59	5	£31.7400	BATS (BXE)	235092533718
10/03/2026 12:38:26	809	£31.7400	XLON	E0QYvfiKrOPL
10/03/2026 12:38:26	395	£31.7400	Chi-X (CXE)	3056202457627
10/03/2026 12:38:26	55	£31.7400	Chi-X (CXE)	3056202457628
10/03/2026 12:38:26	228	£31.7400	BATS (BXE)	235092533769
10/03/2026 12:38:26	790	€36.6700	XAMS	3937537
10/03/2026 12:38:26	819	€36.6750	CEUX	6112404974619
10/03/2026 12:39:35	84	€36.6750	CEUX	6112404975008

10/03/2026 12:39:35	150	€36.6750	CEUX	6112404975009
10/03/2026 12:39:35	42	€36.6750	CEUX	6112404975010
10/03/2026 12:40:02	525	€36.6750	XAMS	3941121
10/03/2026 12:40:04	300	£31.7350	XLON	E0QYvfiKrPrR
10/03/2026 12:40:04	300	£31.7350	XLON	E0QYvfiKrPrX
10/03/2026 12:40:04	77	£31.7350	Chi-X (CXE)	3056202457777
10/03/2026 12:40:04	77	£31.7350	Chi-X (CXE)	3056202457778
10/03/2026 12:40:04	77	£31.7350	Chi-X (CXE)	3056202457779
10/03/2026 12:40:06	300	£31.7350	XLON	E0QYvfiKrPtE
10/03/2026 12:40:06	49	£31.7350	XLON	E0QYvfiKrPtl
10/03/2026 12:40:06	77	£31.7350	Chi-X (CXE)	3056202457791
10/03/2026 12:40:06	77	£31.7350	Chi-X (CXE)	3056202457792
10/03/2026 12:40:06	142	£31.7350	Chi-X (CXE)	3056202457793
10/03/2026 12:40:35	34	£31.7300	Chi-X (CXE)	3056202457820
10/03/2026 12:40:35	22	€36.6650	XAMS	3943169
10/03/2026 12:40:35	77	€36.6650	XAMS	3943425
10/03/2026 12:40:35	19	€36.6650	XAMS	3943681
10/03/2026 12:40:35	214	€36.6650	XAMS	3943937
10/03/2026 12:40:35	856	€36.6650	XAMS	3944193
10/03/2026 12:40:36	15	€36.6600	CEUX	6112404975402
10/03/2026 12:40:36	174	€36.6600	CEUX	6112404975403
10/03/2026 12:40:36	25	€36.6600	CEUX	6112404975404
10/03/2026 12:40:37	210	£31.7300	XLON	E0QYvfiKrQGt
10/03/2026 12:40:37	30	£31.7300	XLON	E0QYvfiKrQGV
10/03/2026 12:40:37	60	£31.7300	XLON	E0QYvfiKrQH0
10/03/2026 12:40:50	898	€36.6550	CEUX	6112404975454
10/03/2026 12:41:07	180	£31.7300	Chi-X (CXE)	3056202457904
10/03/2026 12:41:07	167	£31.7300	Chi-X (CXE)	3056202457905
10/03/2026 12:41:07	12	£31.7300	BATS (BXE)	235092533997
10/03/2026 12:41:07	12	£31.7300	BATS (BXE)	235092533998
10/03/2026 12:41:19	62	£31.7300	XLON	E0QYvfiKrQyc
10/03/2026 12:41:19	300	£31.7300	XLON	E0QYvfiKrQyR
10/03/2026 12:41:19	300	£31.7300	XLON	E0QYvfiKrQyW
10/03/2026 12:41:19	135	£31.7300	XLON	E0QYvfiKrQyY
10/03/2026 12:41:19	336	£31.7300	XLON	E0QYvfiKrQz9
10/03/2026 12:41:19	335	£31.7300	XLON	E0QYvfiKrQzF
10/03/2026 12:41:19	24	£31.7300	Chi-X (CXE)	3056202457916
10/03/2026 12:41:19	347	£31.7300	Chi-X (CXE)	3056202457917
10/03/2026 12:41:19	296	£31.7300	Chi-X (CXE)	3056202457918

10/03/2026 12:41:19	12	£31.7300	BATS (BXE)	235092534013
10/03/2026 12:41:19	5	€36.6600	XAMS	3949825
10/03/2026 12:41:19	312	€36.6600	XAMS	3950081
10/03/2026 12:41:19	144	€36.6600	XAMS	3950337
10/03/2026 12:41:19	367	€36.6600	XAMS	3950593
10/03/2026 12:42:02	1,173	€36.6500	XAMS	3957249
10/03/2026 12:42:41	189	£31.7350	XLON	E0QYvfiKrSLE
10/03/2026 12:43:11	38	£31.7350	Chi-X (CXE)	3056202458127
10/03/2026 12:43:11	13	£31.7350	Chi-X (CXE)	3056202458128
10/03/2026 12:43:11	3	£31.7350	Chi-X (CXE)	3056202458129
10/03/2026 12:43:40	303	£31.7400	XLON	E0QYvfiKrT9e
10/03/2026 12:43:40	20	£31.7400	Chi-X (CXE)	3056202458163
10/03/2026 12:43:40	43	€36.6750	CEUX	6112404976366
10/03/2026 12:43:40	23	€36.6750	CEUX	6112404976367
10/03/2026 12:43:40	39	€36.6750	CEUX	6112404976368
10/03/2026 12:43:41	21	£31.7400	Chi-X (CXE)	3056202458173
10/03/2026 12:43:41	21	£31.7400	Chi-X (CXE)	3056202458174
10/03/2026 12:43:41	21	£31.7400	Chi-X (CXE)	3056202458175
10/03/2026 12:43:42	20	£31.7400	Chi-X (CXE)	3056202458176
10/03/2026 12:43:42	20	£31.7400	Chi-X (CXE)	3056202458177
10/03/2026 12:43:42	21	£31.7400	Chi-X (CXE)	3056202458178
10/03/2026 12:43:42	21	£31.7400	Chi-X (CXE)	3056202458179
10/03/2026 12:43:42	21	£31.7400	Chi-X (CXE)	3056202458180
10/03/2026 12:43:42	21	£31.7400	Chi-X (CXE)	3056202458181
10/03/2026 12:44:24	345	€36.6800	CEUX	6112404976585
10/03/2026 12:44:25	720	€36.6750	TQEX	E0QYvfRvkEVV
10/03/2026 12:44:26	529	£31.7450	XLON	E0QYvfiKrTn2
10/03/2026 12:44:32	97	€36.6750	TQEX	E0QYvfRvkF5X
10/03/2026 12:44:51	96	€36.6750	TQEX	E0QYvfRvkG5T
10/03/2026 12:44:54	281	€36.6750	CEUX	6112404976816
10/03/2026 12:44:54	6	€36.6750	CEUX	6112404976818
10/03/2026 12:44:54	4	€36.6750	TQEX	E0QYvfRvkGDM
10/03/2026 12:45:11	303	£31.7400	XLON	E0QYvfiKrUR7
10/03/2026 12:45:11	303	£31.7400	XLON	E0QYvfiKrURf
10/03/2026 12:45:11	241	£31.7400	XLON	E0QYvfiKrUTI
10/03/2026 12:45:11	19	£31.7400	Chi-X (CXE)	3056202458326
10/03/2026 12:45:11	84	£31.7400	Chi-X (CXE)	3056202458327
10/03/2026 12:45:11	145	£31.7400	Chi-X (CXE)	3056202458328
10/03/2026 12:45:11	63	€36.6750	XAMS	3972097

10/03/2026 12:45:11	270	€36.6750	XAMS	3972353
10/03/2026 12:45:11	58	€36.6750	XAMS	3972609
10/03/2026 12:45:11	863	€36.6750	XAMS	3973121
10/03/2026 12:45:11	111	€36.6750	CEUX	6112404976871
10/03/2026 12:45:11	134	€36.6750	CEUX	6112404976872
10/03/2026 12:45:11	30	€36.6750	CEUX	6112404976873
10/03/2026 12:45:11	281	€36.6750	CEUX	6112404976878
10/03/2026 12:45:11	57	€36.6750	CEUX	6112404976879
10/03/2026 12:45:11	140	€36.6750	CEUX	6112404976881
10/03/2026 12:45:11	81	€36.6750	TQEX	E0QYvfRvkGw3
10/03/2026 12:45:14	19	£31.7350	BATS (BXE)	235092534340
10/03/2026 12:45:15	300	£31.7350	XLON	E0QYvfiKrUaj
10/03/2026 12:45:15	73	£31.7350	XLON	E0QYvfiKrUas
10/03/2026 12:45:15	300	£31.7350	XLON	E0QYvfiKrUYf
10/03/2026 12:45:15	300	£31.7350	XLON	E0QYvfiKrUYP
10/03/2026 12:45:15	38	£31.7350	Chi-X (CXE)	3056202458335
10/03/2026 12:45:15	38	£31.7350	Chi-X (CXE)	3056202458344
10/03/2026 12:45:15	590	£31.7350	Chi-X (CXE)	3056202458345
10/03/2026 12:45:15	19	£31.7350	Chi-X (CXE)	3056202458346
10/03/2026 12:45:15	19	£31.7350	BATS (BXE)	235092534341
10/03/2026 12:45:15	19	£31.7350	BATS (BXE)	235092534347
10/03/2026 12:45:15	32	€36.6650	TQEX	E0QYvfRvkHKK
10/03/2026 12:45:52	208	£31.7350	XLON	E0QYvfiKrV39
10/03/2026 12:45:52	92	£31.7350	XLON	E0QYvfiKrV3B
10/03/2026 12:45:52	228	£31.7350	XLON	E0QYvfiKrV3D
10/03/2026 12:45:52	300	£31.7350	XLON	E0QYvfiKrV3H
10/03/2026 12:45:52	144	£31.7350	XLON	E0QYvfiKrV3J
10/03/2026 12:45:52	273	£31.7350	XLON	E0QYvfiKrV3N
10/03/2026 12:45:52	310	£31.7350	XLON	E0QYvfiKrV43
10/03/2026 12:45:52	55	£31.7350	XLON	E0QYvfiKrV46
10/03/2026 12:45:52	310	£31.7350	XLON	E0QYvfiKrV48
10/03/2026 12:45:52	348	£31.7350	XLON	E0QYvfiKrV4K
10/03/2026 12:45:52	233	£31.7300	XLON	E0QYvfiKrV58
10/03/2026 12:45:52	67	£31.7300	XLON	E0QYvfiKrV5C
10/03/2026 12:45:52	197	£31.7300	XLON	E0QYvfiKrV5N
10/03/2026 12:45:52	103	£31.7300	XLON	E0QYvfiKrV5R
10/03/2026 12:45:52	125	£31.7300	XLON	E0QYvfiKrV5T
10/03/2026 12:45:52	513	£31.7250	XLON	E0QYvfiKrV66
10/03/2026 12:45:52	113	£31.7250	XLON	E0QYvfiKrV68

10/03/2026 12:45:52	402	£31.7250	XLON	E0QYvfiKrV6B
10/03/2026 12:45:52	356	£31.7300	XLON	E0QYvfiKrV6S
10/03/2026 12:45:52	31	£31.7300	Chi-X (CXE)	3056202458393
10/03/2026 12:45:52	31	£31.7300	Chi-X (CXE)	3056202458394
10/03/2026 12:45:52	31	£31.7300	Chi-X (CXE)	3056202458395
10/03/2026 12:45:52	31	£31.7300	Chi-X (CXE)	3056202458396
10/03/2026 12:45:52	31	£31.7300	Chi-X (CXE)	3056202458397
10/03/2026 12:45:52	31	£31.7300	Chi-X (CXE)	3056202458398
10/03/2026 12:45:52	3	£31.7300	Chi-X (CXE)	3056202458399
10/03/2026 12:45:52	31	£31.7300	Chi-X (CXE)	3056202458400
10/03/2026 12:45:52	21	£31.7350	BATS (BXE)	235092534381
10/03/2026 12:45:52	15	£31.7300	BATS (BXE)	235092534383
10/03/2026 12:45:52	15	£31.7300	BATS (BXE)	235092534384
10/03/2026 12:45:52	15	£31.7300	BATS (BXE)	235092534385
10/03/2026 12:45:52	15	£31.7300	BATS (BXE)	235092534386
10/03/2026 12:45:52	15	£31.7300	BATS (BXE)	235092534387
10/03/2026 12:45:52	15	£31.7300	BATS (BXE)	235092534388
10/03/2026 12:45:52	15	£31.7300	BATS (BXE)	235092534389
10/03/2026 12:45:52	10	£31.7300	BATS (BXE)	235092534390
10/03/2026 12:45:52	74	€36.6700	XAMS	3979265
10/03/2026 12:45:52	13	€36.6700	XAMS	3979521
10/03/2026 12:45:52	990	€36.6700	XAMS	3980033
10/03/2026 12:45:52	1,088	€36.6650	XAMS	3982593
10/03/2026 12:45:52	1,059	€36.6650	XAMS	3983617
10/03/2026 12:45:52	772	€36.6700	CEUX	6112404977137
10/03/2026 12:45:52	276	€36.6700	TQEX	E0QYvfRvkJAh
10/03/2026 12:49:09	300	£31.7350	XLON	E0QYvfiKrZDN
10/03/2026 12:49:21	31	€36.6550	XAMS	4021505
10/03/2026 12:49:21	72	€36.6550	XAMS	4021761
10/03/2026 12:49:21	6	€36.6550	CEUX	6112404978719
10/03/2026 12:49:21	569	€36.6550	CEUX	6112404978720
10/03/2026 12:49:24	300	£31.7300	XLON	E0QYvfiKrZTe
10/03/2026 12:49:24	34	£31.7300	Chi-X (CXE)	3056202459023
10/03/2026 12:49:24	2	£31.7300	Chi-X (CXE)	3056202459024
10/03/2026 12:50:24	258	€36.6700	CEUX	6112404979109
10/03/2026 12:50:24	690	€36.6700	CEUX	6112404979110
10/03/2026 12:50:25	534	€36.6700	XAMS	4030721
10/03/2026 12:50:30	205	£31.7500	XLON	E0QYvfiKraQh
10/03/2026 12:50:30	64	£31.7500	XLON	E0QYvfiKraQj

10/03/2026 12:50:30	187	£31.7500	XLON	E0QYvfiKraQI
10/03/2026 12:50:42	21	£31.7450	BATS (BXE)	235092534852
10/03/2026 12:50:42	7	£31.7450	BATS (BXE)	235092534853
10/03/2026 12:50:43	460	£31.7450	XLON	E0QYvfiKraX9
10/03/2026 12:50:43	460	£31.7450	XLON	E0QYvfiKraXF
10/03/2026 12:50:43	135	£31.7450	XLON	E0QYvfiKraXH
10/03/2026 12:50:43	460	£31.7450	XLON	E0QYvfiKraXP
10/03/2026 12:50:43	56	£31.7450	XLON	E0QYvfiKraXq
10/03/2026 12:50:43	25	£31.7450	XLON	E0QYvfiKraXR
10/03/2026 12:50:43	255	£31.7450	Chi-X (CXE)	3056202459151
10/03/2026 12:50:43	102	£31.7450	BATS (BXE)	235092534854
10/03/2026 12:51:18	902	€36.6750	XAMS	4044033
10/03/2026 12:51:28	236	£31.7500	XLON	E0QYvfiKrbMA
10/03/2026 12:51:28	136	£31.7500	BATS (BXE)	235092534931
10/03/2026 12:51:39	334	€36.6900	XAMS	4049409
10/03/2026 12:51:39	158	€36.6900	XAMS	4050177
10/03/2026 12:51:39	176	€36.6900	XAMS	4050433
10/03/2026 12:51:39	321	€36.6900	XAMS	4050689
10/03/2026 12:51:39	312	€36.6900	XAMS	4050945
10/03/2026 12:51:39	48	€36.6900	CEUX	6112404979581
10/03/2026 12:51:39	192	€36.6900	CEUX	6112404979582
10/03/2026 12:51:39	219	€36.6900	CEUX	6112404979585
10/03/2026 12:51:40	168	£31.7500	Chi-X (CXE)	3056202459312
10/03/2026 12:51:40	4	€36.6900	XAMS	4051201
10/03/2026 12:51:40	18	€36.6900	XAMS	4051457
10/03/2026 12:51:40	235	€36.6900	XAMS	4051713
10/03/2026 12:51:40	21	€36.6900	CEUX	6112404979586
10/03/2026 12:51:40	240	€36.6900	CEUX	6112404979587
10/03/2026 12:51:40	168	€36.6900	CEUX	6112404979588
10/03/2026 12:51:40	230	€36.6900	CEUX	6112404979589
10/03/2026 12:51:40	86	€36.6900	TQEX	E0QYvfRvkcz
10/03/2026 12:51:40	72	€36.6900	TQEX	E0QYvfRvkd00
10/03/2026 12:51:40	14	€36.6900	TQEX	E0QYvfRvkd02
10/03/2026 12:51:40	226	€36.6900	TQEX	E0QYvfRvkd04
10/03/2026 12:52:30	1	£31.7600	Chi-X (CXE)	3056202459367
10/03/2026 12:52:30	4	£31.7600	Chi-X (CXE)	3056202459368
10/03/2026 12:52:30	25	£31.7600	Chi-X (CXE)	3056202459369
10/03/2026 12:52:30	25	£31.7600	Chi-X (CXE)	3056202459370
10/03/2026 12:52:34	25	£31.7600	Chi-X (CXE)	3056202459378

10/03/2026 12:52:34	4	£31.7600	Chi-X (CXE)	3056202459379
10/03/2026 12:52:34	25	£31.7600	Chi-X (CXE)	3056202459380
10/03/2026 12:52:34	4	£31.7600	Chi-X (CXE)	3056202459381
10/03/2026 12:52:38	24	£31.7600	Chi-X (CXE)	3056202459388
10/03/2026 12:52:38	4	£31.7600	Chi-X (CXE)	3056202459389
10/03/2026 12:52:38	24	£31.7600	Chi-X (CXE)	3056202459390
10/03/2026 12:52:38	4	£31.7600	Chi-X (CXE)	3056202459391
10/03/2026 12:52:39	24	£31.7600	Chi-X (CXE)	3056202459392
10/03/2026 12:52:39	4	£31.7600	Chi-X (CXE)	3056202459393
10/03/2026 12:52:39	24	£31.7600	Chi-X (CXE)	3056202459394
10/03/2026 12:52:39	4	£31.7600	Chi-X (CXE)	3056202459395
10/03/2026 12:52:42	24	£31.7600	Chi-X (CXE)	3056202459397
10/03/2026 12:52:42	4	£31.7600	Chi-X (CXE)	3056202459398
10/03/2026 12:52:42	24	£31.7600	Chi-X (CXE)	3056202459399
10/03/2026 12:52:42	24	£31.7600	Chi-X (CXE)	3056202459400
10/03/2026 12:52:42	4	£31.7600	Chi-X (CXE)	3056202459401
10/03/2026 12:52:46	23	£31.7600	Chi-X (CXE)	3056202459407
10/03/2026 12:52:46	4	£31.7600	Chi-X (CXE)	3056202459408
10/03/2026 12:52:46	23	£31.7600	Chi-X (CXE)	3056202459409
10/03/2026 12:52:46	23	£31.7600	Chi-X (CXE)	3056202459410
10/03/2026 12:52:46	4	£31.7600	Chi-X (CXE)	3056202459411
10/03/2026 12:52:46	23	£31.7600	Chi-X (CXE)	3056202459412
10/03/2026 12:52:46	4	£31.7600	Chi-X (CXE)	3056202459413
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459428
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459429
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459430
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459431
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459432
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459433
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459434
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459435
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459437
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459438
10/03/2026 12:52:59	22	£31.7600	Chi-X (CXE)	3056202459439
10/03/2026 12:53:03	22	£31.7600	Chi-X (CXE)	3056202459451
10/03/2026 12:53:12	461	£31.7550	XLON	E0QYvfiKrcch
10/03/2026 12:53:12	1,879	£31.7550	XLON	E0QYvfiKrcdq
10/03/2026 12:53:12	469	£31.7550	XLON	E0QYvfiKrces
10/03/2026 12:53:12	858	£31.7550	XLON	E0QYvfiKrcft

10/03/2026 12:53:12	78	£31.7550	Chi-X (CXE)	3056202459463
10/03/2026 12:53:12	21	£31.7550	Chi-X (CXE)	3056202459467
10/03/2026 12:53:12	21	£31.7550	Chi-X (CXE)	3056202459468
10/03/2026 12:53:12	20	£31.7550	Chi-X (CXE)	3056202459469
10/03/2026 12:53:12	201	€36.6800	XAMS	4059649
10/03/2026 12:53:12	625	€36.6800	XAMS	4059905
10/03/2026 12:53:13	20	£31.7550	Chi-X (CXE)	3056202459470
10/03/2026 12:53:45	338	£31.7500	XLON	E0QYvfiKrdB8
10/03/2026 12:53:45	338	£31.7500	XLON	E0QYvfiKrdBG
10/03/2026 12:53:45	147	£31.7500	XLON	E0QYvfiKrdBI
10/03/2026 12:53:45	324	£31.7500	XLON	E0QYvfiKrdBM
10/03/2026 12:53:45	188	£31.7500	Chi-X (CXE)	3056202459533
10/03/2026 12:53:45	188	£31.7500	Chi-X (CXE)	3056202459534
10/03/2026 12:53:45	30	£31.7450	Chi-X (CXE)	3056202459535
10/03/2026 12:53:45	233	£31.7500	Chi-X (CXE)	3056202459536
10/03/2026 12:53:45	95	£31.7500	BATS (BXE)	235092535094
10/03/2026 12:53:45	95	£31.7500	BATS (BXE)	235092535095
10/03/2026 12:53:45	95	£31.7500	BATS (BXE)	235092535096
10/03/2026 12:53:45	39	£31.7500	BATS (BXE)	235092535097
10/03/2026 12:53:45	117	€36.6800	XAMS	4065537
10/03/2026 12:53:45	781	€36.6800	XAMS	4066305
10/03/2026 12:53:45	497	€36.6800	XAMS	4068097
10/03/2026 12:53:45	216	€36.6800	XAMS	4068353
10/03/2026 12:53:45	162	€36.6800	XAMS	4068609
10/03/2026 12:53:45	706	€36.6750	XAMS	4069377
10/03/2026 12:53:45	506	€36.6750	CEUX	6112404980463
10/03/2026 12:53:45	181	€36.6750	TQEX	E0QYvfiRvkjD
10/03/2026 12:53:46	473	£31.7450	XLON	E0QYvfiKrdCo
10/03/2026 12:53:53	230	£31.7300	XLON	E0QYvfiKrdIn
10/03/2026 12:55:18	90	£31.7700	Chi-X (CXE)	3056202459754
10/03/2026 12:55:18	4	£31.7700	Chi-X (CXE)	3056202459755
10/03/2026 12:55:19	69	£31.7700	XLON	E0QYvfiKrfY9
10/03/2026 12:55:19	258	£31.7700	XLON	E0QYvfiKrfYC
10/03/2026 12:55:19	69	£31.7700	XLON	E0QYvfiKrfYE
10/03/2026 12:55:19	87	£31.7700	Chi-X (CXE)	3056202459756
10/03/2026 12:55:19	92	£31.7700	BATS (BXE)	235092535264
10/03/2026 12:56:23	57	£31.7800	Chi-X (CXE)	3056202459839
10/03/2026 12:56:32	696	€36.7100	XAMS	4104961
10/03/2026 12:56:32	178	€36.7100	XAMS	4105473

10/03/2026 12:56:32	500	€36.7100	CEUX	6112404981654
10/03/2026 12:56:53	66	£31.7800	Chi-X (CXE)	3056202459917
10/03/2026 12:57:49	55	£31.8050	Chi-X (CXE)	3056202459988
10/03/2026 12:57:49	145	£31.8050	Chi-X (CXE)	3056202459989
10/03/2026 12:57:49	127	£31.8050	Chi-X (CXE)	3056202459990
10/03/2026 12:57:50	300	£31.8000	XLON	E0QYvfiKrhf5
10/03/2026 12:57:50	300	£31.8000	XLON	E0QYvfiKrhfC
10/03/2026 12:57:50	724	£31.8000	XLON	E0QYvfiKrhfE
10/03/2026 12:57:50	300	£31.8000	XLON	E0QYvfiKrhfN
10/03/2026 12:57:50	284	£31.8000	XLON	E0QYvfiKrhfP
10/03/2026 12:57:50	413	£31.8000	XLON	E0QYvfiKrhfq
10/03/2026 12:57:50	11	£31.8000	Chi-X (CXE)	3056202459991
10/03/2026 12:57:50	590	£31.8000	Chi-X (CXE)	3056202459992
10/03/2026 12:57:50	48	£31.8000	Chi-X (CXE)	3056202459993
10/03/2026 12:57:52	701	€36.7350	XAMS	4117249
10/03/2026 12:57:52	503	€36.7350	CEUX	6112404982050
10/03/2026 12:57:52	87	€36.7350	TQEX	E0QYvfRvkyeR
10/03/2026 12:57:52	93	€36.7350	TQEX	E0QYvfRvkyeT
10/03/2026 12:58:37	152	€36.7250	XAMS	4119553
10/03/2026 12:58:37	269	€36.7250	XAMS	4119809
10/03/2026 12:58:37	62	€36.7250	XAMS	4120065
10/03/2026 12:58:37	269	€36.7250	XAMS	4120321
10/03/2026 12:59:05	503	€36.7450	XAMS	4123649
10/03/2026 12:59:05	452	€36.7450	XAMS	4123905
10/03/2026 12:59:05	686	€36.7450	CEUX	6112404982417
10/03/2026 12:59:05	244	€36.7450	TQEX	E0QYvfRvI247
10/03/2026 12:59:10	111	£31.8000	XLON	E0QYvfiKrij1R
10/03/2026 12:59:10	360	£31.8000	XLON	E0QYvfiKrij2A
10/03/2026 12:59:10	72	£31.8000	XLON	E0QYvfiKrij2C
10/03/2026 12:59:10	532	£31.8000	XLON	E0QYvfiKrij2E
10/03/2026 12:59:10	72	£31.8000	Chi-X (CXE)	3056202460098
10/03/2026 12:59:10	383	£31.8000	Chi-X (CXE)	3056202460100
10/03/2026 12:59:10	143	£31.8000	Chi-X (CXE)	3056202460101
10/03/2026 12:59:10	30	£31.8000	BATS (BXE)	235092535563
10/03/2026 12:59:10	274	£31.8000	BATS (BXE)	235092535565
10/03/2026 12:59:10	112	€36.7350	XAMS	4125441
10/03/2026 12:59:10	269	€36.7350	XAMS	4125697
10/03/2026 12:59:10	372	€36.7350	XAMS	4125953
10/03/2026 12:59:10	269	€36.7350	XAMS	4126721

10/03/2026 12:59:10	126	€36.7350	XAMS	4126977
10/03/2026 13:00:00	608	£31.8150	XLON	E0QYvfiKrkHS
10/03/2026 13:00:00	446	£31.8100	XLON	E0QYvfiKrkIv
10/03/2026 13:00:00	613	£31.8100	XLON	E0QYvfiKrkIy
10/03/2026 13:00:00	485	£31.8100	XLON	E0QYvfiKrkJL
10/03/2026 13:00:00	530	£31.8100	XLON	E0QYvfiKrkJN
10/03/2026 13:00:00	338	£31.8150	Chi-X (CXE)	3056202460287
10/03/2026 13:00:00	26	£31.8100	Chi-X (CXE)	3056202460289
10/03/2026 13:00:00	172	£31.8150	BATS (BXE)	235092535704
10/03/2026 13:00:00	805	€36.7550	CEUX	6112404982775
10/03/2026 13:00:00	30	€36.7550	CEUX	6112404982776
10/03/2026 13:00:01	61	€36.7300	XAMS	4139265
10/03/2026 13:00:02	132	€36.7300	XAMS	4139521
10/03/2026 13:00:02	269	€36.7300	XAMS	4139777
10/03/2026 13:00:02	712	€36.7300	XAMS	4140033
10/03/2026 13:00:14	298	€36.7350	CEUX	6112404982960
10/03/2026 13:01:13	8	€36.7450	XAMS	4148225
10/03/2026 13:01:13	1,213	€36.7450	XAMS	4148481
10/03/2026 13:01:13	58	€36.7450	CEUX	6112404983494
10/03/2026 13:01:13	150	€36.7450	CEUX	6112404983495
10/03/2026 13:01:13	18	€36.7450	CEUX	6112404983496
10/03/2026 13:01:14	72	€36.7450	CEUX	6112404983499
10/03/2026 13:01:14	610	€36.7450	CEUX	6112404983500
10/03/2026 13:03:08	300	£31.8150	XLON	E0QYvfiKrp98
10/03/2026 13:03:08	219	£31.8150	XLON	E0QYvfiKrp9A
10/03/2026 13:03:08	300	£31.8150	XLON	E0QYvfiKrp9F
10/03/2026 13:03:08	300	£31.8150	XLON	E0QYvfiKrp9J
10/03/2026 13:03:08	300	£31.8150	XLON	E0QYvfiKrp9O
10/03/2026 13:03:08	23	£31.8150	XLON	E0QYvfiKrp9S
10/03/2026 13:03:08	60	£31.8150	Chi-X (CXE)	3056202460775
10/03/2026 13:03:08	60	£31.8150	Chi-X (CXE)	3056202460776
10/03/2026 13:03:08	590	£31.8150	Chi-X (CXE)	3056202460777
10/03/2026 13:03:08	47	£31.8150	Chi-X (CXE)	3056202460778
10/03/2026 13:03:08	45	£31.8150	Chi-X (CXE)	3056202460779
10/03/2026 13:03:57	962	£31.8000	XLON	E0QYvfiKrq0k
10/03/2026 13:04:15	497	€36.7450	XAMS	4177921
10/03/2026 13:05:01	781	€36.7600	XAMS	4183297
10/03/2026 13:05:01	25	€36.7650	CEUX	6112404984922
10/03/2026 13:05:01	528	€36.7650	CEUX	6112404984923

10/03/2026 13:05:01	53	€36.7650	CEUX	6112404984924
10/03/2026 13:05:01	134	€36.7650	CEUX	6112404984925
10/03/2026 13:05:21	164	£31.8050	XLON	E0QYvfiKrran
10/03/2026 13:05:21	815	£31.8050	XLON	E0QYvfiKrraq
10/03/2026 13:05:21	245	£31.8050	XLON	E0QYvfiKrrbT
10/03/2026 13:05:31	288	£31.8000	XLON	E0QYvfiKrrk2
10/03/2026 13:05:31	12	£31.8000	XLON	E0QYvfiKrrk5
10/03/2026 13:05:31	57	£31.8000	XLON	E0QYvfiKrrk7
10/03/2026 13:05:31	300	£31.8000	XLON	E0QYvfiKrrkx
10/03/2026 13:05:31	300	£31.8000	XLON	E0QYvfiKrrl7
10/03/2026 13:05:31	76	£31.8000	XLON	E0QYvfiKrrlC
10/03/2026 13:05:31	26	£31.8000	Chi-X (CXE)	3056202461005
10/03/2026 13:05:31	24	£31.8000	Chi-X (CXE)	3056202461006
10/03/2026 13:05:31	1	£31.8000	Chi-X (CXE)	3056202461007
10/03/2026 13:05:31	24	£31.8000	Chi-X (CXE)	3056202461008
10/03/2026 13:05:31	27	£31.8000	Chi-X (CXE)	3056202461009
10/03/2026 13:05:31	51	£31.8000	Chi-X (CXE)	3056202461010
10/03/2026 13:05:31	51	£31.8000	Chi-X (CXE)	3056202461011
10/03/2026 13:05:31	51	£31.8000	Chi-X (CXE)	3056202461012
10/03/2026 13:05:31	51	£31.8000	Chi-X (CXE)	3056202461014
10/03/2026 13:05:31	51	£31.8000	Chi-X (CXE)	3056202461015
10/03/2026 13:05:31	460	£31.8000	Chi-X (CXE)	3056202461016
10/03/2026 13:05:31	25	£31.8000	BATS (BXE)	235092536256
10/03/2026 13:05:31	25	£31.8000	BATS (BXE)	235092536257
10/03/2026 13:05:34	73	£31.7950	Chi-X (CXE)	3056202461018
10/03/2026 13:05:37	479	€36.7250	XAMS	4188929
10/03/2026 13:05:37	799	€36.7250	XAMS	4189185
10/03/2026 13:05:38	497	€36.7250	XAMS	4189441
10/03/2026 13:05:38	51	€36.7250	XAMS	4189697
10/03/2026 13:05:38	182	€36.7250	CEUX	6112404985160
10/03/2026 13:06:07	723	€36.7150	XAMS	4201473
10/03/2026 13:06:07	340	€36.7150	XAMS	4202497
10/03/2026 13:06:07	363	€36.7150	CEUX	6112404985305
10/03/2026 13:06:27	49	£31.7750	BATS (BXE)	235092536373
10/03/2026 13:06:28	92	£31.7700	XLON	E0QYvfiKrsi8
10/03/2026 13:06:28	92	£31.7700	XLON	E0QYvfiKrsil
10/03/2026 13:06:28	204	£31.7700	Chi-X (CXE)	3056202461141
10/03/2026 13:06:28	204	£31.7700	Chi-X (CXE)	3056202461142
10/03/2026 13:06:28	104	£31.7750	BATS (BXE)	235092536374

10/03/2026 13:06:28	200	£31.7750	BATS (BXE)	235092536375
10/03/2026 13:06:28	400	£31.7750	BATS (BXE)	235092536376
10/03/2026 13:06:28	257	£31.7750	BATS (BXE)	235092536377
10/03/2026 13:06:28	104	£31.7700	BATS (BXE)	235092536379
10/03/2026 13:06:28	104	£31.7700	BATS (BXE)	235092536380
10/03/2026 13:06:28	400	£31.7700	BATS (BXE)	235092536381
10/03/2026 13:06:28	260	£31.7700	BATS (BXE)	235092536382
10/03/2026 13:06:29	497	€36.7050	XAMS	4210689
10/03/2026 13:06:29	141	€36.7050	TQEX	E0QYvfRvISWb
10/03/2026 13:09:05	313	£31.7950	XLON	E0QYvfiKrvzd
10/03/2026 13:09:05	351	£31.7950	XLON	E0QYvfiKrvzV
10/03/2026 13:09:05	657	£31.7950	XLON	E0QYvfiKrw0B
10/03/2026 13:09:05	90	€36.7400	XAMS	4232961
10/03/2026 13:09:05	402	€36.7400	XAMS	4233217
10/03/2026 13:09:05	853	€36.7400	XAMS	4233473
10/03/2026 13:09:08	236	£31.7850	XLON	E0QYvfiKrw4U
10/03/2026 13:09:08	79	£31.7850	XLON	E0QYvfiKrw4W
10/03/2026 13:09:08	362	£31.7850	XLON	E0QYvfiKrw4Y
10/03/2026 13:09:08	394	€36.7300	XAMS	4236289
10/03/2026 13:09:08	882	€36.7300	XAMS	4236545
10/03/2026 13:09:08	562	€36.7300	CEUX	6112404986499
10/03/2026 13:09:08	317	€36.7300	TQEX	E0QYvfRvIaUe
10/03/2026 13:11:34	228	£31.8050	XLON	E0QYvfiKryWD
10/03/2026 13:11:34	72	£31.8050	XLON	E0QYvfiKryWF
10/03/2026 13:11:34	300	£31.8050	XLON	E0QYvfiKryWH
10/03/2026 13:11:34	31	£31.8050	XLON	E0QYvfiKryWJ
10/03/2026 13:11:34	29	£31.8050	XLON	E0QYvfiKryWL
10/03/2026 13:11:34	235	£31.8050	XLON	E0QYvfiKryWR
10/03/2026 13:11:34	197	£31.8050	XLON	E0QYvfiKryWT
10/03/2026 13:11:34	36	£31.8050	XLON	E0QYvfiKryWV
10/03/2026 13:11:34	1,045	€36.7600	XAMS	4249857
10/03/2026 13:11:51	212	€36.7600	XAMS	4251393
10/03/2026 13:11:51	168	€36.7600	XAMS	4251649
10/03/2026 13:12:00	712	€36.7500	XAMS	4252673
10/03/2026 13:12:29	700	£31.7950	XLON	E0QYvfiKrzTk
10/03/2026 13:12:41	1,175	€36.7500	XAMS	4260097
10/03/2026 13:12:42	154	£31.8000	BATS (BXE)	235092536893
10/03/2026 13:13:27	469	£31.8000	XLON	E0QYvfiKs0fV
10/03/2026 13:13:37	203	£31.7950	XLON	E0QYvfiKs0nc

10/03/2026 13:13:37	97	£31.7950	XLON	E0QYvfiKs0ne
10/03/2026 13:13:37	968	£31.7950	XLON	E0QYvfiKs0ng
10/03/2026 13:13:37	300	£31.7950	XLON	E0QYvfiKs0nk
10/03/2026 13:13:37	23	£31.7950	XLON	E0QYvfiKs0nm
10/03/2026 13:13:37	300	£31.7950	XLON	E0QYvfiKs0nR
10/03/2026 13:13:37	522	£31.7950	XLON	E0QYvfiKs0oi
10/03/2026 13:13:37	148	£31.7950	XLON	E0QYvfiKs0p0
10/03/2026 13:13:37	300	£31.7950	XLON	E0QYvfiKs0p2
10/03/2026 13:13:37	157	£31.7950	Chi-X (CXE)	3056202461897
10/03/2026 13:13:37	157	£31.7950	Chi-X (CXE)	3056202461898
10/03/2026 13:13:37	96	£31.7950	Chi-X (CXE)	3056202461899
10/03/2026 13:13:37	94	£31.7950	Chi-X (CXE)	3056202461900
10/03/2026 13:13:37	36	£31.7950	Chi-X (CXE)	3056202461901
10/03/2026 13:13:37	78	£31.7950	BATS (BXE)	235092536971
10/03/2026 13:13:42	143	€36.7400	XAMS	4263169
10/03/2026 13:13:42	215	€36.7400	XAMS	4263425
10/03/2026 13:13:43	215	€36.7400	XAMS	4263681
10/03/2026 13:13:43	497	€36.7400	XAMS	4264193
10/03/2026 13:13:43	96	€36.7400	XAMS	4264449
10/03/2026 13:14:53	358	€36.7300	XAMS	4271361
10/03/2026 13:14:53	160	€36.7300	XAMS	4271617
10/03/2026 13:14:53	154	€36.7300	XAMS	4271873
10/03/2026 13:16:13	107	£31.8000	XLON	E0QYvfiKs3cH
10/03/2026 13:16:13	3	£31.8000	XLON	E0QYvfiKs3cm
10/03/2026 13:16:13	189	£31.8000	XLON	E0QYvfiKs3cV
10/03/2026 13:16:13	8	£31.8000	Chi-X (CXE)	3056202462229
10/03/2026 13:16:13	4	£31.8000	BATS (BXE)	235092537218
10/03/2026 13:16:13	783	€36.7500	XAMS	4278785
10/03/2026 13:16:13	746	€36.7500	CEUX	6112404989685
10/03/2026 13:16:44	1	£31.8000	XLON	E0QYvfiKs4Fs
10/03/2026 13:16:44	235	£31.8000	XLON	E0QYvfiKs4Fu
10/03/2026 13:17:29	490	£31.8200	XLON	E0QYvfiKs53j
10/03/2026 13:17:29	116	£31.8200	Chi-X (CXE)	3056202462375
10/03/2026 13:17:29	399	£31.8200	Chi-X (CXE)	3056202462376
10/03/2026 13:17:30	244	£31.8150	XLON	E0QYvfiKs54p
10/03/2026 13:17:31	721	€36.7700	XAMS	4281857
10/03/2026 13:17:40	666	€36.7600	XAMS	4283393
10/03/2026 13:17:40	922	€36.7600	XAMS	4283649
10/03/2026 13:17:46	86	£31.8100	BATS (BXE)	235092537354

10/03/2026 13:17:46	58	£31.8100	BATS (BXE)	235092537355
10/03/2026 13:18:12	1,065	£31.8450	XLON	E0QYvfiKs6GL
10/03/2026 13:18:12	592	£31.8450	Chi-X (CXE)	3056202462471
10/03/2026 13:18:12	301	£31.8450	BATS (BXE)	235092537406
10/03/2026 13:19:17	1,000	€36.8000	XAMS	4327681
10/03/2026 13:19:17	1,008	€36.8000	TQEX	E0QYvfRvm7JT
10/03/2026 13:20:19	364	£31.8500	XLON	E0QYvfiKs8Qm
10/03/2026 13:21:10	511	£31.8500	XLON	E0QYvfiKs97d
10/03/2026 13:21:10	1,502	£31.8500	XLON	E0QYvfiKs97Z
10/03/2026 13:21:10	835	£31.8500	Chi-X (CXE)	3056202462767
10/03/2026 13:21:13	1	€36.8050	XAMS	4334849
10/03/2026 13:21:13	270	€36.8050	XAMS	4335105
10/03/2026 13:21:13	743	€36.8050	XAMS	4335361
10/03/2026 13:22:22	332	€36.8100	CEUX	6112404992374
10/03/2026 13:22:22	603	€36.8100	CEUX	6112404992375
10/03/2026 13:22:36	300	£31.8450	XLON	E0QYvfiKsAcC
10/03/2026 13:22:36	30	£31.8450	XLON	E0QYvfiKsAcE
10/03/2026 13:22:36	235	£31.8450	XLON	E0QYvfiKsAcR
10/03/2026 13:22:36	42	£31.8450	Chi-X (CXE)	3056202462966
10/03/2026 13:22:36	42	£31.8450	Chi-X (CXE)	3056202462969
10/03/2026 13:22:36	42	£31.8450	Chi-X (CXE)	3056202462970
10/03/2026 13:22:36	42	£31.8450	Chi-X (CXE)	3056202462971
10/03/2026 13:22:36	4	£31.8450	Chi-X (CXE)	3056202462972
10/03/2026 13:22:36	42	£31.8450	Chi-X (CXE)	3056202462973
10/03/2026 13:22:36	236	£31.8450	Chi-X (CXE)	3056202462974
10/03/2026 13:22:36	21	£31.8450	BATS (BXE)	235092537800
10/03/2026 13:22:36	21	£31.8450	BATS (BXE)	235092537801
10/03/2026 13:22:36	21	£31.8450	BATS (BXE)	235092537802
10/03/2026 13:22:36	21	£31.8450	BATS (BXE)	235092537803
10/03/2026 13:22:36	21	£31.8450	BATS (BXE)	235092537804
10/03/2026 13:22:36	3	£31.8450	BATS (BXE)	235092537805
10/03/2026 13:22:36	21	£31.8450	BATS (BXE)	235092537806
10/03/2026 13:22:36	21	£31.8450	BATS (BXE)	235092537807
10/03/2026 13:23:15	468	£31.8500	XLON	E0QYvfiKsBEL
10/03/2026 13:23:15	348	£31.8500	XLON	E0QYvfiKsBEO
10/03/2026 13:23:15	453	£31.8500	Chi-X (CXE)	3056202463066
10/03/2026 13:23:15	1,064	€36.8200	XAMS	4348673
10/03/2026 13:23:41	1,038	€36.8200	CEUX	6112404992952
10/03/2026 13:24:25	352	£31.8250	XLON	E0QYvfiKsCgp

10/03/2026 13:24:25	690	£31.8250	XLON	E0QYvfiKsCgr
10/03/2026 13:24:25	69	£31.8250	XLON	E0QYvfiKsCgx
10/03/2026 13:24:25	412	£31.8250	XLON	E0QYvfiKsChT
10/03/2026 13:24:25	196	£31.8250	Chi-X (CXE)	3056202463207
10/03/2026 13:24:25	383	£31.8250	Chi-X (CXE)	3056202463208
10/03/2026 13:24:25	60	£31.8250	Chi-X (CXE)	3056202463209
10/03/2026 13:24:25	96	£31.8250	Chi-X (CXE)	3056202463210
10/03/2026 13:24:25	99	£31.8250	BATS (BXE)	235092538015
10/03/2026 13:24:25	195	£31.8250	BATS (BXE)	235092538016
10/03/2026 13:24:25	40	£31.8250	BATS (BXE)	235092538017
10/03/2026 13:24:25	1,037	€36.7950	XAMS	4374785
10/03/2026 13:24:25	1,009	€36.7950	XAMS	4375041
10/03/2026 13:24:25	1,046	€36.7900	CEUX	6112404993252
10/03/2026 13:25:03	86	£31.8000	BATS (BXE)	235092538109
10/03/2026 13:25:03	86	£31.8000	BATS (BXE)	235092538110
10/03/2026 13:25:03	36	£31.8000	BATS (BXE)	235092538113
10/03/2026 13:25:03	50	£31.8000	BATS (BXE)	235092538114
10/03/2026 13:25:03	28	£31.8000	BATS (BXE)	235092538115
10/03/2026 13:25:03	86	£31.8000	BATS (BXE)	235092538116
10/03/2026 13:25:03	86	£31.8000	BATS (BXE)	235092538117
10/03/2026 13:25:03	86	£31.8000	BATS (BXE)	235092538118
10/03/2026 13:27:27	100	£31.8000	Chi-X (CXE)	3056202463609
10/03/2026 13:27:27	87	£31.8000	Chi-X (CXE)	3056202463610
10/03/2026 13:27:29	167	£31.7950	Chi-X (CXE)	3056202463622
10/03/2026 13:27:29	167	£31.7950	Chi-X (CXE)	3056202463625
10/03/2026 13:27:29	1	£31.7950	BATS (BXE)	235092538355
10/03/2026 13:27:29	83	£31.7950	BATS (BXE)	235092538356
10/03/2026 13:27:29	84	£31.7950	BATS (BXE)	235092538357
10/03/2026 13:27:29	84	£31.7950	BATS (BXE)	235092538358
10/03/2026 13:27:29	34	£31.7950	BATS (BXE)	235092538359
10/03/2026 13:27:29	764	€36.7650	CEUX	6112404994437
10/03/2026 13:28:14	295	€36.7700	XAMS	4394497
10/03/2026 13:28:14	990	€36.7700	XAMS	4394753
10/03/2026 13:28:23	50	£31.7950	BATS (BXE)	235092538480
10/03/2026 13:28:23	45	£31.7950	BATS (BXE)	235092538481
10/03/2026 13:28:23	35	£31.7950	BATS (BXE)	235092538482
10/03/2026 13:28:30	20	£31.7900	Chi-X (CXE)	3056202463825
10/03/2026 13:29:14	71	£31.7900	Chi-X (CXE)	3056202463936
10/03/2026 13:29:14	100	£31.7900	Chi-X (CXE)	3056202463937

10/03/2026 13:29:14	90	£31.7900	BATS (BXE)	235092538609
10/03/2026 13:29:15	286	£31.7900	Chi-X (CXE)	3056202463938
10/03/2026 13:29:15	51	£31.7900	Chi-X (CXE)	3056202463939
10/03/2026 13:29:15	32	£31.7900	Chi-X (CXE)	3056202463943
10/03/2026 13:29:15	400	£31.7900	Chi-X (CXE)	3056202463944
10/03/2026 13:29:15	400	£31.7900	Chi-X (CXE)	3056202463945
10/03/2026 13:29:15	80	£31.7900	Chi-X (CXE)	3056202463946
10/03/2026 13:29:15	104	£31.7900	BATS (BXE)	235092538611
10/03/2026 13:29:15	64	£31.7900	BATS (BXE)	235092538612
10/03/2026 13:29:29	783	€36.7550	XAMS	4402177
10/03/2026 13:29:29	562	€36.7550	CEUX	6112404995467
10/03/2026 13:29:29	201	€36.7550	TQEX	E0QYvfiRvmeD5
10/03/2026 13:29:51	216	£31.7750	XLON	E0QYvfiKsIRa
10/03/2026 13:29:51	187	£31.7750	Chi-X (CXE)	3056202464038
10/03/2026 13:29:51	168	£31.7750	Chi-X (CXE)	3056202464039
10/03/2026 13:30:01	46	£31.7750	XLON	E0QYvfiKsJIB
10/03/2026 13:30:01	400	£31.7750	XLON	E0QYvfiKsJID
10/03/2026 13:30:01	42	£31.7750	XLON	E0QYvfiKsJIf
10/03/2026 13:30:01	251	£31.7750	XLON	E0QYvfiKsJli
10/03/2026 13:30:01	93	£31.7750	XLON	E0QYvfiKsJlK
10/03/2026 13:30:01	148	£31.7750	XLON	E0QYvfiKsJlK
10/03/2026 13:30:01	24	£31.7750	XLON	E0QYvfiKsJlM
10/03/2026 13:30:01	158	£31.7750	XLON	E0QYvfiKsJlO
10/03/2026 13:30:01	247	£31.7750	XLON	E0QYvfiKsJlS
10/03/2026 13:30:01	12	£31.7750	XLON	E0QYvfiKsJl5
10/03/2026 13:30:01	305	£31.7750	XLON	E0QYvfiKsJl7
10/03/2026 13:30:01	167	£31.7750	XLON	E0QYvfiKsJlF
10/03/2026 13:30:01	150	£31.7750	XLON	E0QYvfiKsJlg
10/03/2026 13:30:01	300	£31.7750	XLON	E0QYvfiKsJlv
10/03/2026 13:30:01	20	£31.7750	Chi-X (CXE)	3056202464181
10/03/2026 13:30:01	157	£31.7750	Chi-X (CXE)	3056202464183
10/03/2026 13:30:01	177	£31.7750	Chi-X (CXE)	3056202464184
10/03/2026 13:30:01	157	£31.7750	Chi-X (CXE)	3056202464185
10/03/2026 13:30:01	20	£31.7750	Chi-X (CXE)	3056202464186
10/03/2026 13:30:01	157	£31.7750	Chi-X (CXE)	3056202464187
10/03/2026 13:30:01	8	£31.7750	Chi-X (CXE)	3056202464188
10/03/2026 13:30:01	39	£31.7750	BATS (BXE)	235092538747
10/03/2026 13:30:01	50	£31.7750	BATS (BXE)	235092538749
10/03/2026 13:30:01	89	£31.7750	BATS (BXE)	235092538750

10/03/2026 13:30:01	89	£31.7750	BATS (BXE)	235092538751
10/03/2026 13:30:01	86	£31.7750	BATS (BXE)	235092538752
10/03/2026 13:30:01	333	€36.7400	XAMS	4412673
10/03/2026 13:30:01	562	€36.7400	XAMS	4412929
10/03/2026 13:30:01	851	€36.7400	XAMS	4413185
10/03/2026 13:30:01	829	€36.7400	XAMS	4414209
10/03/2026 13:30:01	872	€36.7400	XAMS	4414465
10/03/2026 13:30:01	76	€36.7450	CEUX	6112404996030
10/03/2026 13:30:01	243	€36.7450	CEUX	6112404996031
10/03/2026 13:30:01	29	€36.7450	CEUX	6112404996032
10/03/2026 13:30:01	25	€36.7450	CEUX	6112404996033
10/03/2026 13:30:01	1	€36.7450	CEUX	6112404996034
10/03/2026 13:30:01	53	€36.7450	CEUX	6112404996035
10/03/2026 13:30:01	131	€36.7450	CEUX	6112404996036
10/03/2026 13:30:01	207	€36.7450	TQEX	E0QYvfRvmgsy
10/03/2026 13:30:01	665	€36.7450	TQEX	E0QYvfRvmh44
10/03/2026 13:30:01	83	€36.7450	TQEX	E0QYvfRvmh47
10/03/2026 13:30:01	65	€36.7450	TQEX	E0QYvfRvmh4B
10/03/2026 13:30:01	21	€36.7450	TQEX	E0QYvfRvmh4W
10/03/2026 13:30:04	30	£31.7450	Chi-X (CXE)	3056202464321
10/03/2026 13:30:04	10	£31.7450	Chi-X (CXE)	3056202464322
10/03/2026 13:30:04	20	£31.7450	Chi-X (CXE)	3056202464323
10/03/2026 13:30:04	20	£31.7450	Chi-X (CXE)	3056202464324
10/03/2026 13:30:04	10	£31.7450	BATS (BXE)	235092538844
10/03/2026 13:30:04	20	£31.7450	BATS (BXE)	235092538845
10/03/2026 13:30:04	20	£31.7450	BATS (BXE)	235092538846
10/03/2026 13:30:04	10	£31.7450	BATS (BXE)	235092538847
10/03/2026 13:30:04	20	£31.7450	BATS (BXE)	235092538848
10/03/2026 13:30:04	10	£31.7450	BATS (BXE)	235092538853
10/03/2026 13:30:04	9	£31.7450	BATS (BXE)	235092538855
10/03/2026 13:30:04	20	£31.7450	BATS (BXE)	235092538856
10/03/2026 13:30:05	351	£31.7450	XLON	E0QYvfIKsK7v
10/03/2026 13:30:05	902	£31.7450	XLON	E0QYvfIKsK7x
10/03/2026 13:30:05	115	£31.7450	Chi-X (CXE)	3056202464344
10/03/2026 13:30:05	20	£31.7450	Chi-X (CXE)	3056202464347
10/03/2026 13:30:05	20	£31.7450	Chi-X (CXE)	3056202464352
10/03/2026 13:30:05	79	£31.7450	BATS (BXE)	235092538865
10/03/2026 13:30:05	99	£31.7450	BATS (BXE)	235092538866
10/03/2026 13:30:06	4	£31.7450	XLON	E0QYvfIKsKDm

10/03/2026 13:30:06	155	£31.7450	Chi-X (CXE)	3056202464368
10/03/2026 13:30:06	309	£31.7450	Chi-X (CXE)	3056202464369
10/03/2026 13:30:06	34	£31.7450	BATS (BXE)	235092538878
10/03/2026 13:30:06	24	£31.7450	BATS (BXE)	235092538879
10/03/2026 13:31:58	100	£31.7300	Chi-X (CXE)	3056202465065
10/03/2026 13:31:58	88	£31.7300	BATS (BXE)	235092539396
10/03/2026 13:31:58	89	£31.7300	BATS (BXE)	235092539397
10/03/2026 13:31:58	88	£31.7300	BATS (BXE)	235092539398
10/03/2026 13:31:58	1	£31.7300	BATS (BXE)	235092539399
10/03/2026 13:32:10	189	£31.7200	Chi-X (CXE)	3056202465108
10/03/2026 13:32:10	147	£31.7200	Chi-X (CXE)	3056202465111
10/03/2026 13:32:10	96	£31.7200	BATS (BXE)	235092539431
10/03/2026 13:32:10	52	£31.7200	BATS (BXE)	235092539433
10/03/2026 13:32:10	56	€36.6950	XAMS	4458241
10/03/2026 13:32:12	101	£31.7150	BATS (BXE)	235092539453
10/03/2026 13:32:12	82	£31.7150	BATS (BXE)	235092539454
10/03/2026 13:33:08	280	€36.7300	XAMS	4471297
10/03/2026 13:33:08	710	€36.7300	XAMS	4471553
10/03/2026 13:33:08	656	€36.7300	CEUX	6112404999943
10/03/2026 13:33:08	55	€36.7300	CEUX	6112404999944
10/03/2026 13:33:43	725	€36.7750	XAMS	4498433
10/03/2026 13:33:43	729	€36.7750	XAMS	4498689
10/03/2026 13:33:43	520	€36.7750	CEUX	6112405001192
10/03/2026 13:33:43	523	€36.7750	CEUX	6112405001193
10/03/2026 13:33:43	187	€36.7750	TQEX	E0QYvfRvnEga
10/03/2026 13:33:43	186	€36.7750	TQEX	E0QYvfRvnEgY
10/03/2026 13:33:44	365	£31.7950	XLON	E0QYvfiKsW7a
10/03/2026 13:33:44	365	£31.7950	XLON	E0QYvfiKsW7H
10/03/2026 13:33:44	69	£31.7950	XLON	E0QYvfiKsW7I
10/03/2026 13:33:44	20	£31.7950	XLON	E0QYvfiKsW7p
10/03/2026 13:33:44	33	£31.7950	XLON	E0QYvfiKsW7u
10/03/2026 13:33:44	365	£31.7950	XLON	E0QYvfiKsW7V
10/03/2026 13:33:44	20	£31.7950	Chi-X (CXE)	3056202465722
10/03/2026 13:33:44	20	£31.7950	Chi-X (CXE)	3056202465723
10/03/2026 13:33:44	20	£31.7950	Chi-X (CXE)	3056202465724
10/03/2026 13:33:44	20	£31.7950	Chi-X (CXE)	3056202465726
10/03/2026 13:33:44	20	£31.7950	Chi-X (CXE)	3056202465727
10/03/2026 13:33:44	102	£31.7950	Chi-X (CXE)	3056202465732
10/03/2026 13:33:44	102	£31.7950	Chi-X (CXE)	3056202465733

10/03/2026 13:33:44	100	£31.7950	Chi-X (CXE)	3056202465734
10/03/2026 13:33:44	2	£31.7950	Chi-X (CXE)	3056202465735
10/03/2026 13:33:44	202	£31.7950	Chi-X (CXE)	3056202465736
10/03/2026 13:33:44	20	£31.7950	Chi-X (CXE)	3056202465737
10/03/2026 13:33:44	49	£31.7950	Chi-X (CXE)	3056202465738
10/03/2026 13:33:44	20	£31.7850	Chi-X (CXE)	3056202465741
10/03/2026 13:33:44	20	£31.7850	Chi-X (CXE)	3056202465747
10/03/2026 13:33:44	20	£31.7850	Chi-X (CXE)	3056202465748
10/03/2026 13:33:44	40	£31.7850	Chi-X (CXE)	3056202465749
10/03/2026 13:33:44	103	£31.7950	BATS (BXE)	235092539871
10/03/2026 13:33:44	103	£31.7950	BATS (BXE)	235092539872
10/03/2026 13:33:44	83	£31.7950	BATS (BXE)	235092539873
10/03/2026 13:33:44	55	£31.7950	BATS (BXE)	235092539874
10/03/2026 13:33:45	352	£31.7850	XLON	E0QYvfiKsWGC
10/03/2026 13:33:45	735	£31.7850	XLON	E0QYvfiKsWGE
10/03/2026 13:33:45	104	£31.7850	XLON	E0QYvfiKsWGI
10/03/2026 13:33:45	312	£31.7800	XLON	E0QYvfiKsWGu
10/03/2026 13:33:45	365	£31.7800	XLON	E0QYvfiKsWGw
10/03/2026 13:33:45	312	£31.7800	XLON	E0QYvfiKsWH7
10/03/2026 13:33:45	365	£31.7800	XLON	E0QYvfiKsWH9
10/03/2026 13:33:45	190	£31.7800	XLON	E0QYvfiKsWHe
10/03/2026 13:33:45	127	£31.7800	XLON	E0QYvfiKsWHg
10/03/2026 13:33:45	238	£31.7800	XLON	E0QYvfiKsWHi
10/03/2026 13:33:45	277	£31.7850	XLON	E0QYvfiKsWHq
10/03/2026 13:33:45	312	£31.7800	XLON	E0QYvfiKsWHR
10/03/2026 13:33:45	48	£31.7800	XLON	E0QYvfiKsWHT
10/03/2026 13:33:45	69	£31.7800	XLON	E0QYvfiKsWHv
10/03/2026 13:33:45	317	£31.7800	XLON	E0QYvfiKsWHX
10/03/2026 13:33:45	48	£31.7800	XLON	E0QYvfiKsWHZ
10/03/2026 13:33:45	20	£31.7850	Chi-X (CXE)	3056202465750
10/03/2026 13:33:45	20	£31.7850	Chi-X (CXE)	3056202465752
10/03/2026 13:33:45	20	£31.7850	Chi-X (CXE)	3056202465753
10/03/2026 13:33:45	20	£31.7850	Chi-X (CXE)	3056202465754
10/03/2026 13:33:45	16	£31.7850	Chi-X (CXE)	3056202465755
10/03/2026 13:33:45	187	£31.7850	Chi-X (CXE)	3056202465764
10/03/2026 13:33:45	9	£31.7850	Chi-X (CXE)	3056202465765
10/03/2026 13:33:45	183	£31.7850	Chi-X (CXE)	3056202465766
10/03/2026 13:33:45	87	£31.7850	Chi-X (CXE)	3056202465767
10/03/2026 13:33:45	173	£31.7800	Chi-X (CXE)	3056202465768

10/03/2026 13:33:45	187	£31.7800	Chi-X (CXE)	3056202465769
10/03/2026 13:33:45	15	£31.7800	Chi-X (CXE)	3056202465770
10/03/2026 13:33:45	72	£31.7800	Chi-X (CXE)	3056202465771
10/03/2026 13:33:45	20	£31.7800	Chi-X (CXE)	3056202465772
10/03/2026 13:33:45	4	£31.7800	Chi-X (CXE)	3056202465773
10/03/2026 13:33:45	20	£31.7800	Chi-X (CXE)	3056202465774
10/03/2026 13:33:45	40	£31.7850	BATS (BXE)	235092539883
10/03/2026 13:33:45	20	£31.7850	BATS (BXE)	235092539886
10/03/2026 13:33:45	88	£31.7800	BATS (BXE)	235092539887
10/03/2026 13:33:45	103	£31.7800	BATS (BXE)	235092539888
10/03/2026 13:35:01	231	€36.7200	XAMS	4523009
10/03/2026 13:35:01	72	€36.7200	XAMS	4523265
10/03/2026 13:35:01	72	€36.7200	XAMS	4523521
10/03/2026 13:35:01	72	€36.7200	XAMS	4523777
10/03/2026 13:35:01	96	€36.7200	XAMS	4524033
10/03/2026 13:35:01	120	€36.7200	XAMS	4524289
10/03/2026 13:35:01	159	€36.7200	XAMS	4524545
10/03/2026 13:35:01	27	€36.7200	XAMS	4524801
10/03/2026 13:35:01	300	€36.7200	XAMS	4525057
10/03/2026 13:35:01	75	€36.7200	CEUX	6112405002355
10/03/2026 13:35:01	119	€36.7200	CEUX	6112405002356
10/03/2026 13:35:01	75	€36.7200	CEUX	6112405002357
10/03/2026 13:35:01	192	€36.7200	CEUX	6112405002358
10/03/2026 13:35:01	7	€36.7200	CEUX	6112405002359
10/03/2026 13:35:01	70	€36.7200	CEUX	6112405002360
10/03/2026 13:35:01	2	€36.7200	CEUX	6112405002361
10/03/2026 13:35:01	48	€36.7200	CEUX	6112405002362
10/03/2026 13:35:01	22	€36.7200	CEUX	6112405002364
10/03/2026 13:35:18	84	£31.7300	XLON	E0QYvfiKsb06
10/03/2026 13:35:18	326	£31.7300	XLON	E0QYvfiKsb0d
10/03/2026 13:35:18	242	£31.7300	XLON	E0QYvfiKsb0Q
10/03/2026 13:35:18	326	£31.7300	XLON	E0QYvfiKsb0r
10/03/2026 13:35:18	326	£31.7300	XLON	E0QYvfiKsb12
10/03/2026 13:35:18	117	£31.7300	XLON	E0QYvfiKsb19
10/03/2026 13:35:18	100	£31.7300	Chi-X (CXE)	3056202466225
10/03/2026 13:35:18	81	£31.7300	Chi-X (CXE)	3056202466226
10/03/2026 13:35:18	181	£31.7300	Chi-X (CXE)	3056202466228
10/03/2026 13:35:18	181	£31.7300	Chi-X (CXE)	3056202466229
10/03/2026 13:35:18	181	£31.7300	Chi-X (CXE)	3056202466230

10/03/2026 13:35:18	35	£31.7300	BATS (BXE)	235092540256
10/03/2026 13:35:18	57	£31.7300	BATS (BXE)	235092540257
10/03/2026 13:35:18	92	£31.7300	BATS (BXE)	235092540258
10/03/2026 13:35:18	92	£31.7300	BATS (BXE)	235092540259
10/03/2026 13:35:18	69	£31.7300	BATS (BXE)	235092540260
10/03/2026 13:35:38	491	€36.7000	XAMS	4541185
10/03/2026 13:35:38	291	€36.7000	XAMS	4541441
10/03/2026 13:35:38	144	€36.7000	XAMS	4541697
10/03/2026 13:35:38	137	€36.7000	CEUX	6112405003322
10/03/2026 13:35:38	533	€36.7000	CEUX	6112405003323
10/03/2026 13:35:39	246	€36.7000	XAMS	4541953
10/03/2026 13:35:40	100	£31.7050	BATS (BXE)	235092540350
10/03/2026 13:35:40	914	€36.6950	XAMS	4543233
10/03/2026 13:35:40	216	€36.6950	XAMS	4543489
10/03/2026 13:35:40	18	€36.6950	XAMS	4543745
10/03/2026 13:35:40	497	€36.6950	XAMS	4544001
10/03/2026 13:35:40	497	€36.6950	XAMS	4544257
10/03/2026 13:35:40	674	€36.6950	CEUX	6112405003339
10/03/2026 13:35:40	656	€36.6950	CEUX	6112405003341
10/03/2026 13:35:40	28	€36.6950	TQEX	E0QYvfRvnXj5
10/03/2026 13:35:40	14	€36.6950	TQEX	E0QYvfRvnXj7
10/03/2026 13:35:40	144	€36.6950	TQEX	E0QYvfRvnXjo
10/03/2026 13:36:49	99	£31.7350	BATS (BXE)	235092540541
10/03/2026 13:36:49	1	£31.7350	BATS (BXE)	235092540542
10/03/2026 13:37:55	698	€36.7150	XAMS	4568065
10/03/2026 13:37:55	83	€36.7150	CEUX	6112405005101
10/03/2026 13:37:55	34	€36.7150	CEUX	6112405005102
10/03/2026 13:37:55	145	€36.7150	CEUX	6112405005103
10/03/2026 13:37:55	14	€36.7150	CEUX	6112405005104
10/03/2026 13:37:55	224	€36.7150	CEUX	6112405005105
10/03/2026 13:37:55	69	€36.7150	TQEX	E0QYvfRvnoGw
10/03/2026 13:37:55	110	€36.7150	TQEX	E0QYvfRvnoGz
10/03/2026 13:38:02	24	£31.7500	BATS (BXE)	235092540709
10/03/2026 13:38:02	1	£31.7500	BATS (BXE)	235092540710
10/03/2026 13:38:03	44	£31.7400	XLON	E0QYvfIKsipa
10/03/2026 13:38:03	300	£31.7400	XLON	E0QYvfIKsipv
10/03/2026 13:38:03	300	£31.7400	XLON	E0QYvfIKsipY
10/03/2026 13:38:03	300	£31.7400	XLON	E0QYvfIKsiq2
10/03/2026 13:38:03	111	£31.7400	XLON	E0QYvfIKsiq8

10/03/2026 13:38:03	82	£31.7400	XLON	E0QYvfiKsiqc
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466817
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466820
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466821
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466822
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466823
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466824
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466825
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466826
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466827
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466828
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466829
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466830
10/03/2026 13:38:03	3	£31.7400	Chi-X (CXE)	3056202466831
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466832
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466833
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466834
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466835
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466836
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466837
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466838
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466839
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466840
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466841
10/03/2026 13:38:03	3	£31.7400	Chi-X (CXE)	3056202466842
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466843
10/03/2026 13:38:03	8	£31.7400	Chi-X (CXE)	3056202466844
10/03/2026 13:38:03	590	£31.7400	Chi-X (CXE)	3056202466845
10/03/2026 13:38:03	3	£31.7400	BATS (BXE)	235092540711
10/03/2026 13:38:03	3	£31.7400	BATS (BXE)	235092540713
10/03/2026 13:38:03	3	£31.7400	BATS (BXE)	235092540714
10/03/2026 13:38:03	3	£31.7400	BATS (BXE)	235092540715
10/03/2026 13:38:03	3	£31.7400	BATS (BXE)	235092540716
10/03/2026 13:38:12	1,234	£31.7350	XLON	E0QYvfiKsjWb
10/03/2026 13:38:12	686	£31.7350	Chi-X (CXE)	3056202466926
10/03/2026 13:38:12	349	£31.7350	BATS (BXE)	235092540768
10/03/2026 13:38:24	989	€36.7050	XAMS	4578561
10/03/2026 13:38:24	709	€36.7050	CEUX	6112405005550
10/03/2026 13:38:24	253	€36.7050	TQEX	E0QYvfRvnsI7

10/03/2026 13:39:01	150	£31.7150	XLON	E0QYvfiKslho
10/03/2026 13:39:01	150	£31.7150	XLON	E0QYvfiKslhw
10/03/2026 13:39:01	250	£31.7150	XLON	E0QYvfiKslib
10/03/2026 13:39:01	300	£31.7150	XLON	E0QYvfiKsliJ
10/03/2026 13:39:01	300	£31.7150	XLON	E0QYvfiKsliT
10/03/2026 13:39:01	38	£31.7150	Chi-X (CXE)	3056202467076
10/03/2026 13:39:01	20	£31.7150	Chi-X (CXE)	3056202467077
10/03/2026 13:39:01	58	£31.7150	Chi-X (CXE)	3056202467078
10/03/2026 13:39:01	38	£31.7150	Chi-X (CXE)	3056202467079
10/03/2026 13:39:01	58	£31.7150	Chi-X (CXE)	3056202467080
10/03/2026 13:39:01	58	£31.7150	Chi-X (CXE)	3056202467081
10/03/2026 13:39:01	590	£31.7150	Chi-X (CXE)	3056202467082
10/03/2026 13:39:01	21	£31.7150	Chi-X (CXE)	3056202467083
10/03/2026 13:39:01	28	£31.7150	BATS (BXE)	235092540900
10/03/2026 13:39:01	28	£31.7150	BATS (BXE)	235092540901
10/03/2026 13:39:01	28	£31.7150	BATS (BXE)	235092540902
10/03/2026 13:39:09	332	€36.6850	XAMS	4586241
10/03/2026 13:39:11	437	€36.6850	XAMS	4586497
10/03/2026 13:39:11	748	€36.6850	CEUX	6112405006128
10/03/2026 13:39:34	205	£31.6900	Chi-X (CXE)	3056202467205
10/03/2026 13:39:34	205	£31.6900	Chi-X (CXE)	3056202467208
10/03/2026 13:39:41	710	€36.6550	XAMS	4594945
10/03/2026 13:39:41	509	€36.6550	CEUX	6112405006420
10/03/2026 13:39:41	182	€36.6550	TQEX	E0QYvfRvo0sk
10/03/2026 13:40:06	235	£31.7150	XLON	E0QYvfiKsoH5
10/03/2026 13:40:14	320	£31.7100	XLON	E0QYvfiKsoZo
10/03/2026 13:40:14	763	£31.7100	XLON	E0QYvfiKsoZq
10/03/2026 13:40:26	741	£31.7250	XLON	E0QYvfiKspCB
10/03/2026 13:40:26	209	£31.7250	XLON	E0QYvfiKspCZ
10/03/2026 13:40:26	412	£31.7250	Chi-X (CXE)	3056202467406
10/03/2026 13:40:26	758	€36.6900	XAMS	4605185
10/03/2026 13:40:26	544	€36.6900	CEUX	6112405007044
10/03/2026 13:40:26	194	€36.6900	CEUX	6112405007045
10/03/2026 13:40:56	722	€36.7000	XAMS	4610561
10/03/2026 13:40:56	306	€36.7000	CEUX	6112405007530
10/03/2026 13:40:56	205	€36.7000	CEUX	6112405007531
10/03/2026 13:40:56	7	€36.7000	CEUX	6112405007532
10/03/2026 13:40:56	185	€36.7000	TQEX	E0QYvfRvo9Zb
10/03/2026 13:41:08	69	£31.7150	XLON	E0QYvfiKsr28

10/03/2026 13:41:08	109	£31.7150	Chi-X (CXE)	3056202467529
10/03/2026 13:41:08	299	£31.7150	Chi-X (CXE)	3056202467530
10/03/2026 13:41:08	207	£31.7150	BATS (BXE)	235092541303
10/03/2026 13:41:31	671	£31.7300	BATS (BXE)	235092541386
10/03/2026 13:41:40	965	£31.7250	XLON	E0QYvfiiKsstm
10/03/2026 13:41:40	537	£31.7250	Chi-X (CXE)	3056202467718
10/03/2026 13:41:40	272	£31.7250	BATS (BXE)	235092541420
10/03/2026 13:41:47	119	€36.7250	XAMS	4641281
10/03/2026 13:41:47	348	€36.7250	XAMS	4641537
10/03/2026 13:41:47	565	€36.7250	XAMS	4641793
10/03/2026 13:41:49	446	£31.7450	XLON	E0QYvfiiKsvM0
10/03/2026 13:41:49	446	£31.7450	XLON	E0QYvfiiKsvM6
10/03/2026 13:41:49	70	£31.7450	XLON	E0QYvfiiKsvM8
10/03/2026 13:41:49	380	£31.7400	XLON	E0QYvfiiKsvNA
10/03/2026 13:41:49	414	£31.7400	XLON	E0QYvfiiKsvNC
10/03/2026 13:41:49	380	£31.7400	XLON	E0QYvfiiKsvNN
10/03/2026 13:41:49	38	£31.7400	XLON	E0QYvfiiKsvNP
10/03/2026 13:41:49	164	£31.7400	XLON	E0QYvfiiKsvNT
10/03/2026 13:41:49	212	£31.7400	XLON	E0QYvfiiKsvNV
10/03/2026 13:41:49	171	£31.7400	XLON	E0QYvfiiKsvNX
10/03/2026 13:41:49	176	£31.7400	XLON	E0QYvfiiKsvNZ
10/03/2026 13:41:49	69	£31.7400	XLON	E0QYvfiiKsvO6
10/03/2026 13:41:49	31	£31.7400	XLON	E0QYvfiiKsvOK
10/03/2026 13:41:49	95	£31.7400	XLON	E0QYvfiiKsvOO
10/03/2026 13:41:49	247	£31.7450	Chi-X (CXE)	3056202468023
10/03/2026 13:41:49	17	£31.7450	Chi-X (CXE)	3056202468024
10/03/2026 13:41:49	230	£31.7450	Chi-X (CXE)	3056202468025
10/03/2026 13:41:49	24	£31.7450	Chi-X (CXE)	3056202468026
10/03/2026 13:41:49	17	£31.7450	Chi-X (CXE)	3056202468027
10/03/2026 13:41:49	211	£31.7400	Chi-X (CXE)	3056202468028
10/03/2026 13:41:49	25	£31.7400	Chi-X (CXE)	3056202468029
10/03/2026 13:41:49	204	£31.7400	Chi-X (CXE)	3056202468030
10/03/2026 13:41:49	80	£31.7400	Chi-X (CXE)	3056202468032
10/03/2026 13:41:49	131	£31.7400	Chi-X (CXE)	3056202468033
10/03/2026 13:41:49	229	£31.7400	Chi-X (CXE)	3056202468034
10/03/2026 13:41:49	195	€36.7100	XAMS	4643329
10/03/2026 13:41:49	2	€36.7100	XAMS	4643585
10/03/2026 13:41:49	302	€36.7100	XAMS	4643841
10/03/2026 13:41:49	248	€36.7100	XAMS	4644097

10/03/2026 13:41:49	129	€36.7100	CEUX	6112405009185
10/03/2026 13:41:49	70	€36.7100	CEUX	6112405009186
10/03/2026 13:41:49	50	€36.7100	CEUX	6112405009192
10/03/2026 13:41:49	27	€36.7100	CEUX	6112405009193
10/03/2026 13:41:49	260	€36.7100	CEUX	6112405009194
10/03/2026 13:41:49	191	€36.7100	CEUX	6112405009196
10/03/2026 13:42:42	269	€36.7050	XAMS	4661505
10/03/2026 13:42:42	497	€36.7050	XAMS	4661761
10/03/2026 13:42:42	247	€36.7050	CEUX	6112405010004
10/03/2026 13:42:43	187	€36.7050	CEUX	6112405010023
10/03/2026 13:42:43	24	€36.7050	CEUX	6112405010024
10/03/2026 13:43:23	99	€36.7300	CEUX	6112405010593
10/03/2026 13:43:23	71	€36.7300	CEUX	6112405010594
10/03/2026 13:43:23	106	€36.7300	CEUX	6112405010595
10/03/2026 13:43:23	993	€36.7300	CEUX	6112405010596
10/03/2026 13:43:57	1,229	€36.7300	XAMS	4677633
10/03/2026 13:44:20	93	£31.7700	XLON	E0QYvfiKt47t
10/03/2026 13:44:20	360	£31.7700	XLON	E0QYvfiKt485
10/03/2026 13:44:20	72	£31.7700	XLON	E0QYvfiKt487
10/03/2026 13:44:20	366	£31.7700	XLON	E0QYvfiKt489
10/03/2026 13:44:20	387	£31.7700	Chi-X (CXE)	3056202468597
10/03/2026 13:45:07	1,471	£31.8100	XLON	E0QYvfiKt6MO
10/03/2026 13:45:07	534	€36.7800	XAMS	4691713
10/03/2026 13:45:07	206	€36.7800	XAMS	4691969
10/03/2026 13:45:07	101	€36.7800	XAMS	4692225
10/03/2026 13:45:07	604	€36.7800	CEUX	6112405012124
10/03/2026 13:45:07	215	€36.7800	TQEX	E0QYvfRvonZC
10/03/2026 13:45:25	409	£31.8100	XLON	E0QYvfiKt7Mg
10/03/2026 13:45:25	43	£31.8100	XLON	E0QYvfiKt7Mi
10/03/2026 13:45:25	409	£31.8100	XLON	E0QYvfiKt7MQ
10/03/2026 13:45:25	361	£31.8050	XLON	E0QYvfiKt7Nz
10/03/2026 13:45:25	361	£31.8050	XLON	E0QYvfiKt7OG
10/03/2026 13:45:25	69	£31.8050	XLON	E0QYvfiKt7OM
10/03/2026 13:45:25	40	£31.8050	XLON	E0QYvfiKt7OV
10/03/2026 13:45:25	82	£31.8050	XLON	E0QYvfiKt7P0
10/03/2026 13:45:25	227	£31.8100	Chi-X (CXE)	3056202468901
10/03/2026 13:45:25	227	£31.8100	Chi-X (CXE)	3056202468902
10/03/2026 13:45:25	24	£31.8100	Chi-X (CXE)	3056202468903
10/03/2026 13:45:25	200	£31.8050	Chi-X (CXE)	3056202468904

10/03/2026 13:45:25	200	£31.8050	Chi-X (CXE)	3056202468905
10/03/2026 13:45:25	63	£31.8050	Chi-X (CXE)	3056202468906
10/03/2026 13:45:25	102	£31.8050	BATS (BXE)	235092542291
10/03/2026 13:45:25	102	£31.8050	BATS (BXE)	235092542292
10/03/2026 13:45:28	872	€36.7750	CEUX	6112405012372
10/03/2026 13:45:43	1,310	€36.7500	XAMS	4698369
10/03/2026 13:45:43	936	€36.7550	CEUX	6112405012578
10/03/2026 13:45:43	44	€36.7550	CEUX	6112405012579
10/03/2026 13:46:37	200	€36.6950	XAMS	4710657
10/03/2026 13:46:37	850	€36.6950	XAMS	4710913
10/03/2026 13:46:37	1,077	€36.6900	TQEX	E0QYvfRvozNG
10/03/2026 13:47:07	232	£31.7550	XLON	E0QYvfiKtD5U
10/03/2026 13:47:13	447	£31.7550	XLON	E0QYvfiKtD0z
10/03/2026 13:47:13	378	£31.7550	Chi-X (CXE)	3056202469305
10/03/2026 13:47:13	192	£31.7550	BATS (BXE)	235092542571
10/03/2026 13:47:19	311	£31.7500	XLON	E0QYvfiKtDj5
10/03/2026 13:47:19	311	£31.7500	XLON	E0QYvfiKtDjJ
10/03/2026 13:47:19	43	£31.7500	XLON	E0QYvfiKtDjL
10/03/2026 13:47:19	372	£31.7450	XLON	E0QYvfiKtDih
10/03/2026 13:47:19	372	£31.7450	XLON	E0QYvfiKtDlo
10/03/2026 13:47:19	42	£31.7450	XLON	E0QYvfiKtDmA
10/03/2026 13:47:19	173	£31.7500	Chi-X (CXE)	3056202469343
10/03/2026 13:47:19	173	£31.7500	Chi-X (CXE)	3056202469344
10/03/2026 13:47:19	24	£31.7500	Chi-X (CXE)	3056202469345
10/03/2026 13:47:19	149	£31.7450	Chi-X (CXE)	3056202469362
10/03/2026 13:47:19	57	£31.7450	Chi-X (CXE)	3056202469363
10/03/2026 13:47:19	149	£31.7450	Chi-X (CXE)	3056202469365
10/03/2026 13:47:19	83	£31.7450	Chi-X (CXE)	3056202469366
10/03/2026 13:47:19	182	£31.7450	Chi-X (CXE)	3056202469367
10/03/2026 13:47:19	88	£31.7500	BATS (BXE)	235092542602
10/03/2026 13:47:19	88	£31.7500	BATS (BXE)	235092542604
10/03/2026 13:47:19	88	£31.7500	BATS (BXE)	235092542605
10/03/2026 13:47:19	23	£31.7500	BATS (BXE)	235092542606
10/03/2026 13:47:19	105	£31.7450	BATS (BXE)	235092542607
10/03/2026 13:48:03	795	€36.6950	XAMS	4724737
10/03/2026 13:48:03	288	€36.6900	XAMS	4724993
10/03/2026 13:48:03	600	€36.6900	XAMS	4725249
10/03/2026 13:48:03	92	€36.6900	XAMS	4725505
10/03/2026 13:48:03	500	€36.6900	CEUX	6112405014509

10/03/2026 13:48:03	499	€36.6900	CEUX	6112405014510
10/03/2026 13:49:10	635	£31.7450	XLON	E0QYvfiKtImj
10/03/2026 13:49:10	353	£31.7450	Chi-X (CXE)	3056202469648
10/03/2026 13:49:10	179	£31.7450	BATS (BXE)	235092542921
10/03/2026 13:49:30	811	£31.7400	XLON	E0QYvfiKtJa6
10/03/2026 13:49:30	316	£31.7400	Chi-X (CXE)	3056202469700
10/03/2026 13:49:30	135	£31.7400	Chi-X (CXE)	3056202469701
10/03/2026 13:49:30	229	£31.7400	BATS (BXE)	235092542969
10/03/2026 13:49:31	189	£31.7250	XLON	E0QYvfiKtJj1
10/03/2026 13:49:31	501	£31.7250	XLON	E0QYvfiKtJj4
10/03/2026 13:49:31	383	£31.7250	Chi-X (CXE)	3056202469719
10/03/2026 13:49:31	195	£31.7250	Chi-X (CXE)	3056202469721
10/03/2026 13:49:38	734	€36.6900	CEUX	6112405015660
10/03/2026 13:50:10	1,208	€36.7250	XAMS	4745473
10/03/2026 13:50:36	250	€36.6950	XAMS	4749057
10/03/2026 13:50:36	264	€36.6950	XAMS	4749313
10/03/2026 13:50:36	192	€36.6950	XAMS	4749569
10/03/2026 13:50:36	373	€36.6950	XAMS	4749825
10/03/2026 13:50:48	697	£31.7250	XLON	E0QYvfiKtNUc
10/03/2026 13:50:48	387	£31.7250	Chi-X (CXE)	3056202470017
10/03/2026 13:50:48	197	£31.7250	BATS (BXE)	235092543252
10/03/2026 13:51:14	1,059	€36.6950	XAMS	4757249
10/03/2026 13:51:30	300	£31.7250	XLON	E0QYvfiKtP6y
10/03/2026 13:51:30	457	£31.7250	XLON	E0QYvfiKtP70
10/03/2026 13:51:30	77	£31.7250	Chi-X (CXE)	3056202470115
10/03/2026 13:51:30	77	£31.7250	Chi-X (CXE)	3056202470116
10/03/2026 13:51:30	77	£31.7250	Chi-X (CXE)	3056202470117
10/03/2026 13:51:30	77	£31.7250	Chi-X (CXE)	3056202470118
10/03/2026 13:51:30	77	£31.7250	Chi-X (CXE)	3056202470119
10/03/2026 13:51:30	35	£31.7250	Chi-X (CXE)	3056202470120
10/03/2026 13:51:50	883	€36.6850	CEUX	6112405017009
10/03/2026 13:52:15	499	€36.7250	TQEX	E0QYvfRvpanK
10/03/2026 13:52:26	630	£31.7650	XLON	E0QYvfiKtREc
10/03/2026 13:52:26	216	£31.7650	Chi-X (CXE)	3056202470306
10/03/2026 13:52:26	134	£31.7650	Chi-X (CXE)	3056202470307
10/03/2026 13:52:26	178	£31.7650	Chi-X (CXE)	3056202470308
10/03/2026 13:52:30	42	€36.7300	CEUX	6112405017581
10/03/2026 13:52:30	133	€36.7300	CEUX	6112405017582
10/03/2026 13:52:30	61	€36.7300	CEUX	6112405017583

10/03/2026 13:52:45	843	£31.7550	XLON	E0QYvfiKtRoz
10/03/2026 13:52:45	469	£31.7550	Chi-X (CXE)	3056202470405
10/03/2026 13:52:45	160	£31.7350	BATS (BXE)	235092543555
10/03/2026 13:52:45	182	€36.7250	CEUX	6112405017678
10/03/2026 13:52:45	911	€36.7250	CEUX	6112405017679
10/03/2026 13:53:22	44	€36.7150	XAMS	4775169
10/03/2026 13:53:22	1,121	€36.7150	XAMS	4775425
10/03/2026 13:53:22	44	€36.7150	CEUX	6112405018107
10/03/2026 13:53:28	654	£31.7400	XLON	E0QYvfiKtTXC
10/03/2026 13:53:28	184	£31.7400	XLON	E0QYvfiKtTXj
10/03/2026 13:53:28	364	£31.7400	Chi-X (CXE)	3056202470511
10/03/2026 13:54:15	9	£31.7600	XLON	E0QYvfiKtVRv
10/03/2026 13:54:15	430	£31.7600	XLON	E0QYvfiKtVS0
10/03/2026 13:54:15	69	£31.7600	XLON	E0QYvfiKtVS2
10/03/2026 13:54:15	439	£31.7600	XLON	E0QYvfiKtVSG
10/03/2026 13:54:15	75	£31.7600	XLON	E0QYvfiKtVSR
10/03/2026 13:54:15	1,110	€36.7250	TQEX	E0QYvfRvp06o
10/03/2026 13:54:27	1,106	€36.7150	XAMS	4784129
10/03/2026 13:54:58	608	£31.7500	XLON	E0QYvfiKtWwg
10/03/2026 13:54:58	90	£31.7500	Chi-X (CXE)	3056202470802
10/03/2026 13:54:58	248	£31.7500	Chi-X (CXE)	3056202470803
10/03/2026 13:54:58	171	£31.7500	BATS (BXE)	235092543865
10/03/2026 13:54:58	62	€36.7100	CEUX	6112405019171
10/03/2026 13:54:58	940	€36.7100	TQEX	E0QYvfRvppt3
10/03/2026 13:55:18	197	£31.7250	XLON	E0QYvfiKtYGw
10/03/2026 13:55:18	62	£31.7250	XLON	E0QYvfiKtYH4
10/03/2026 13:55:18	590	£31.7250	Chi-X (CXE)	3056202470927
10/03/2026 13:55:19	190	£31.7250	XLON	E0QYvfiKtYKA
10/03/2026 13:55:45	308	€36.7050	XAMS	4795393
10/03/2026 13:55:45	755	€36.7050	XAMS	4795649
10/03/2026 13:55:46	45	£31.7400	XLON	E0QYvfiKtaFn
10/03/2026 13:55:46	69	£31.7400	XLON	E0QYvfiKtaFq
10/03/2026 13:55:46	205	£31.7400	XLON	E0QYvfiKtaFv
10/03/2026 13:55:46	319	£31.7400	XLON	E0QYvfiKtaFV
10/03/2026 13:55:46	130	£31.7400	XLON	E0QYvfiKtaFx
10/03/2026 13:55:46	211	£31.7400	XLON	E0QYvfiKtaGP
10/03/2026 13:56:01	1,185	€36.7150	XAMS	4798209
10/03/2026 13:56:10	300	£31.7450	XLON	E0QYvfiKtbft
10/03/2026 13:56:10	300	£31.7450	XLON	E0QYvfiKtbg2

10/03/2026 13:56:10	300	£31.7450	XLON	E0QYvfiKtbgD
10/03/2026 13:56:10	300	£31.7450	XLON	E0QYvfiKtbgH
10/03/2026 13:56:10	4	£31.7450	XLON	E0QYvfiKtbgI
10/03/2026 13:56:10	431	£31.7450	XLON	E0QYvfiKtbg2
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471206
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471208
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471209
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471210
10/03/2026 13:56:10	39	£31.7450	Chi-X (CXE)	3056202471211
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471212
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471213
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471214
10/03/2026 13:56:10	39	£31.7450	Chi-X (CXE)	3056202471215
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471216
10/03/2026 13:56:10	44	£31.7450	Chi-X (CXE)	3056202471217
10/03/2026 13:56:10	21	£31.7450	BATS (BXE)	235092544150
10/03/2026 13:56:10	21	£31.7450	BATS (BXE)	235092544151
10/03/2026 13:56:10	21	£31.7450	BATS (BXE)	235092544152
10/03/2026 13:56:10	21	£31.7450	BATS (BXE)	235092544153
10/03/2026 13:56:10	21	£31.7450	BATS (BXE)	235092544154
10/03/2026 13:56:41	58	€36.7050	CEUX	6112405020628
10/03/2026 13:56:41	29	€36.7050	CEUX	6112405020629
10/03/2026 13:56:41	112	€36.7050	CEUX	6112405020630
10/03/2026 13:56:41	96	€36.7050	CEUX	6112405020631
10/03/2026 13:56:41	704	€36.7050	CEUX	6112405020632
10/03/2026 13:57:05	278	£31.7250	BATS (BXE)	235092544290
10/03/2026 13:57:23	497	€36.6850	XAMS	4813057
10/03/2026 13:57:23	25	€36.6850	CEUX	6112405021067
10/03/2026 13:57:23	15	€36.6850	CEUX	6112405021068
10/03/2026 13:57:26	69	£31.7200	XLON	E0QYvfiKtebc
10/03/2026 13:57:26	799	£31.7200	XLON	E0QYvfiKtebh
10/03/2026 13:57:26	484	£31.7200	Chi-X (CXE)	3056202471433
10/03/2026 13:57:26	245	£31.7200	Chi-X (CXE)	3056202471434
10/03/2026 13:57:26	241	€36.6800	XAMS	4813569
10/03/2026 13:57:26	19	€36.6800	XAMS	4813825
10/03/2026 13:57:26	1	€36.6800	XAMS	4814081
10/03/2026 13:57:26	149	€36.6800	XAMS	4814337
10/03/2026 13:57:26	216	€36.6800	XAMS	4814593
10/03/2026 13:57:26	19	€36.6800	CEUX	6112405021087

10/03/2026 13:57:41	497	€36.6800	XAMS	4815361
10/03/2026 13:57:51	82	€36.6600	CEUX	6112405021312
10/03/2026 13:57:51	162	€36.6600	CEUX	6112405021313
10/03/2026 13:57:51	32	€36.6600	CEUX	6112405021314
10/03/2026 13:58:12	300	£31.7150	XLON	E0QYvfiKtgLk
10/03/2026 13:58:12	98	£31.7150	XLON	E0QYvfiKtgLz
10/03/2026 13:58:12	202	£31.7150	XLON	E0QYvfiKtgM3
10/03/2026 13:58:12	300	£31.7150	XLON	E0QYvfiKtgM7
10/03/2026 13:58:12	232	£31.7150	XLON	E0QYvfiKtgM9
10/03/2026 13:58:12	133	£31.7150	XLON	E0QYvfiKtgMU
10/03/2026 13:58:12	112	£31.7150	XLON	E0QYvfiKtgMY
10/03/2026 13:58:12	52	£31.7150	Chi-X (CXE)	3056202471570
10/03/2026 13:58:12	52	£31.7150	Chi-X (CXE)	3056202471572
10/03/2026 13:58:12	52	£31.7150	Chi-X (CXE)	3056202471573
10/03/2026 13:58:12	21	£31.7150	Chi-X (CXE)	3056202471574
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471575
10/03/2026 13:58:12	4	£31.7150	Chi-X (CXE)	3056202471576
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471577
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471578
10/03/2026 13:58:12	4	£31.7150	Chi-X (CXE)	3056202471579
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471580
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471581
10/03/2026 13:58:12	4	£31.7150	Chi-X (CXE)	3056202471582
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471583
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471584
10/03/2026 13:58:12	4	£31.7150	Chi-X (CXE)	3056202471585
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471586
10/03/2026 13:58:12	48	£31.7150	Chi-X (CXE)	3056202471587
10/03/2026 13:58:12	4	£31.7150	Chi-X (CXE)	3056202471588
10/03/2026 13:58:12	25	£31.7150	BATS (BXE)	235092544424
10/03/2026 13:58:12	25	£31.7150	BATS (BXE)	235092544425
10/03/2026 13:58:12	25	£31.7150	BATS (BXE)	235092544426
10/03/2026 13:58:12	573	€36.6700	XAMS	4818177
10/03/2026 13:58:24	398	€36.6500	CEUX	6112405021632
10/03/2026 13:58:24	17	€36.6500	CEUX	6112405021633
10/03/2026 13:58:24	815	€36.6500	CEUX	6112405021634
10/03/2026 13:58:25	360	£31.6800	XLON	E0QYvfiKtgt2
10/03/2026 13:58:25	360	£31.6800	XLON	E0QYvfiKtgtI
10/03/2026 13:58:25	182	£31.6800	XLON	E0QYvfiKtgtU

10/03/2026 13:58:25	201	£31.6800	Chi-X (CXE)	3056202471649
10/03/2026 13:58:25	201	£31.6800	Chi-X (CXE)	3056202471650
10/03/2026 13:58:25	100	£31.6800	Chi-X (CXE)	3056202471651
10/03/2026 13:58:25	101	£31.6800	BATS (BXE)	235092544464
10/03/2026 13:58:25	101	£31.6800	BATS (BXE)	235092544465
10/03/2026 13:58:25	85	£31.6800	BATS (BXE)	235092544466
10/03/2026 13:58:26	174	€36.6200	XAMS	4824833
10/03/2026 13:58:26	4	€36.6200	XAMS	4825089
10/03/2026 13:58:26	853	€36.6200	XAMS	4825345
10/03/2026 13:58:26	1,345	€36.6250	TQEX	E0QYvfRvqIBd
10/03/2026 13:59:17	499	£31.6600	XLON	E0QYvfIKticf
10/03/2026 13:59:17	372	£31.6600	XLON	E0QYvfIKtich
10/03/2026 13:59:17	348	£31.6600	XLON	E0QYvfIKticV
10/03/2026 13:59:17	357	£31.6600	XLON	E0QYvfIKticX
10/03/2026 13:59:17	194	£31.6600	Chi-X (CXE)	3056202471782
10/03/2026 13:59:17	199	£31.6600	Chi-X (CXE)	3056202471783
10/03/2026 13:59:17	194	£31.6600	Chi-X (CXE)	3056202471785
10/03/2026 13:59:17	199	£31.6600	Chi-X (CXE)	3056202471786
10/03/2026 13:59:17	85	£31.6600	Chi-X (CXE)	3056202471787
10/03/2026 13:59:17	8	£31.6600	Chi-X (CXE)	3056202471788
10/03/2026 13:59:17	98	£31.6600	BATS (BXE)	235092544571
10/03/2026 13:59:17	100	£31.6600	BATS (BXE)	235092544572
10/03/2026 13:59:17	98	£31.6600	BATS (BXE)	235092544573
10/03/2026 13:59:17	100	£31.6600	BATS (BXE)	235092544574
10/03/2026 13:59:17	92	£31.6600	BATS (BXE)	235092544575
10/03/2026 13:59:17	88	£31.6600	BATS (BXE)	235092544576
10/03/2026 14:00:12	534	€36.6150	XAMS	4844545
10/03/2026 14:00:12	97	€36.6150	XAMS	4844801
10/03/2026 14:00:30	29	€36.6500	CEUX	6112405023072
10/03/2026 14:00:30	29	€36.6500	CEUX	6112405023073
10/03/2026 14:00:30	89	€36.6500	CEUX	6112405023074
10/03/2026 14:00:30	29	€36.6500	CEUX	6112405023090
10/03/2026 14:00:30	89	€36.6500	CEUX	6112405023102
10/03/2026 14:00:30	2	€36.6500	CEUX	6112405023103
10/03/2026 14:00:31	29	€36.6500	CEUX	6112405023145
10/03/2026 14:00:33	49	£31.6800	BATS (BXE)	235092544823
10/03/2026 14:00:33	119	€36.6500	CEUX	6112405023190
10/03/2026 14:00:33	536	€36.6500	CEUX	6112405023191
10/03/2026 14:00:35	20	£31.6800	BATS (BXE)	235092544844

10/03/2026 14:00:48	155	£31.6800	Chi-X (CXE)	3056202472233
10/03/2026 14:00:48	32	£31.6800	Chi-X (CXE)	3056202472234
10/03/2026 14:00:48	25	£31.6800	BATS (BXE)	235092544895
10/03/2026 14:00:53	944	€36.6400	TQEX	E0QYvfRvqUa0
10/03/2026 14:01:09	173	£31.6850	XLON	E0QYvfiKtn9H
10/03/2026 14:01:09	308	£31.6850	XLON	E0QYvfiKtn9j
10/03/2026 14:01:09	308	£31.6850	XLON	E0QYvfiKtn9r
10/03/2026 14:01:09	135	£31.6850	XLON	E0QYvfiKtn9T
10/03/2026 14:01:09	91	£31.6850	XLON	E0QYvfiKtn9V
10/03/2026 14:01:09	308	£31.6850	XLON	E0QYvfiKtn9y
10/03/2026 14:01:09	92	£31.6850	XLON	E0QYvfiKtnA0
10/03/2026 14:01:09	265	£31.6850	XLON	E0QYvfiKtnAB
10/03/2026 14:01:31	954	€36.6450	XAMS	4871425
10/03/2026 14:02:08	141	€36.6750	XAMS	4878337
10/03/2026 14:02:08	192	€36.6750	XAMS	4878593
10/03/2026 14:02:08	792	€36.6750	XAMS	4878849
10/03/2026 14:02:08	23	€36.6750	XAMS	4879105
10/03/2026 14:02:25	300	£31.7250	XLON	E0QYvfiKtqmP
10/03/2026 14:02:25	69	£31.7250	XLON	E0QYvfiKtqmV
10/03/2026 14:02:27	231	£31.7250	XLON	E0QYvfiKtqou
10/03/2026 14:02:27	131	£31.7250	XLON	E0QYvfiKtqp4
10/03/2026 14:02:27	46	£31.7250	Chi-X (CXE)	3056202472722
10/03/2026 14:02:27	46	£31.7250	Chi-X (CXE)	3056202472724
10/03/2026 14:02:27	46	£31.7250	Chi-X (CXE)	3056202472725
10/03/2026 14:02:27	12	£31.7250	Chi-X (CXE)	3056202472726
10/03/2026 14:02:27	46	£31.7250	Chi-X (CXE)	3056202472727
10/03/2026 14:02:27	46	£31.7250	Chi-X (CXE)	3056202472728
10/03/2026 14:02:27	12	£31.7250	Chi-X (CXE)	3056202472729
10/03/2026 14:02:27	46	£31.7250	Chi-X (CXE)	3056202472730
10/03/2026 14:02:27	46	£31.7250	Chi-X (CXE)	3056202472731
10/03/2026 14:02:27	24	£31.7250	Chi-X (CXE)	3056202472732
10/03/2026 14:02:27	22	£31.7250	Chi-X (CXE)	3056202472733
10/03/2026 14:02:27	233	£31.7250	Chi-X (CXE)	3056202472734
10/03/2026 14:02:27	23	£31.7250	BATS (BXE)	235092545254
10/03/2026 14:02:27	23	£31.7250	BATS (BXE)	235092545255
10/03/2026 14:02:27	23	£31.7250	BATS (BXE)	235092545256
10/03/2026 14:02:50	30	€36.7050	CEUX	6112405025501
10/03/2026 14:02:50	107	€36.7050	CEUX	6112405025502
10/03/2026 14:02:50	864	€36.7050	CEUX	6112405025504

10/03/2026 14:02:55	1,230	£31.7500	XLON	E0QYvfiKtryU
10/03/2026 14:02:55	347	£31.7500	BATS (BXE)	235092545314
10/03/2026 14:03:00	29	€36.7250	CEUX	6112405025766
10/03/2026 14:03:02	82	€36.7250	CEUX	6112405025815
10/03/2026 14:03:02	900	€36.7250	CEUX	6112405025816
10/03/2026 14:03:22	491	£31.7550	XLON	E0QYvfiKttvs
10/03/2026 14:03:22	499	£31.7550	XLON	E0QYvfiKttvw
10/03/2026 14:03:22	551	£31.7550	Chi-X (CXE)	3056202472918
10/03/2026 14:03:38	1,039	€36.7350	CEUX	6112405026410
10/03/2026 14:03:59	58	€36.7300	CEUX	6112405026651
10/03/2026 14:03:59	174	€36.7300	CEUX	6112405026652
10/03/2026 14:03:59	799	€36.7300	CEUX	6112405026653
10/03/2026 14:04:07	471	£31.7650	XLON	E0QYvfiKtwMa
10/03/2026 14:04:07	69	£31.7650	XLON	E0QYvfiKtwMg
10/03/2026 14:04:07	44	£31.7650	XLON	E0QYvfiKtwMU
10/03/2026 14:04:07	256	£31.7650	XLON	E0QYvfiKtwMY
10/03/2026 14:04:07	178	£31.7650	XLON	E0QYvfiKtwNG
10/03/2026 14:04:07	180	£31.7650	XLON	E0QYvfiKtwNX
10/03/2026 14:04:07	24	£31.7650	Chi-X (CXE)	3056202473041
10/03/2026 14:04:07	24	£31.7650	Chi-X (CXE)	3056202473042
10/03/2026 14:04:07	24	£31.7650	Chi-X (CXE)	3056202473043
10/03/2026 14:04:07	590	£31.7650	Chi-X (CXE)	3056202473044
10/03/2026 14:04:07	12	£31.7650	BATS (BXE)	235092545510
10/03/2026 14:04:43	50	€36.7200	CEUX	6112405027171
10/03/2026 14:04:43	25	€36.7200	CEUX	6112405027172
10/03/2026 14:04:43	83	€36.7200	CEUX	6112405027173
10/03/2026 14:04:44	145	£31.7500	Chi-X (CXE)	3056202473176
10/03/2026 14:04:44	98	£31.7500	BATS (BXE)	235092545622
10/03/2026 14:04:44	709	€36.7200	CEUX	6112405027187
10/03/2026 14:05:03	237	£31.7550	XLON	E0QYvfiKtz6j
10/03/2026 14:05:03	63	£31.7550	XLON	E0QYvfiKtz6n
10/03/2026 14:05:03	300	£31.7550	XLON	E0QYvfiKtz78
10/03/2026 14:05:03	70	£31.7550	XLON	E0QYvfiKtz7g
10/03/2026 14:05:03	148	£31.7550	XLON	E0QYvfiKtz7U
10/03/2026 14:05:03	54	£31.7550	Chi-X (CXE)	3056202473235
10/03/2026 14:05:03	54	£31.7550	Chi-X (CXE)	3056202473236
10/03/2026 14:05:03	54	£31.7550	Chi-X (CXE)	3056202473237
10/03/2026 14:05:03	54	£31.7550	Chi-X (CXE)	3056202473238
10/03/2026 14:05:03	54	£31.7550	Chi-X (CXE)	3056202473239

10/03/2026 14:05:03	54	£31.7550	Chi-X (CXE)	3056202473240
10/03/2026 14:05:03	30	£31.7550	Chi-X (CXE)	3056202473241
10/03/2026 14:05:03	364	£31.7550	Chi-X (CXE)	3056202473242
10/03/2026 14:05:03	26	£31.7550	BATS (BXE)	235092545672
10/03/2026 14:05:05	497	€36.7150	XAMS	4916225
10/03/2026 14:05:05	483	€36.7150	XAMS	4916481
10/03/2026 14:05:31	64	€36.7450	XAMS	4921345
10/03/2026 14:05:31	470	€36.7450	XAMS	4921601
10/03/2026 14:05:31	522	€36.7450	XAMS	4921857
10/03/2026 14:05:56	137	£31.7650	XLON	E0QYvfiKu2Px
10/03/2026 14:05:56	163	£31.7650	XLON	E0QYvfiKu2Q2
10/03/2026 14:05:56	69	£31.7650	XLON	E0QYvfiKu2Q6
10/03/2026 14:05:56	216	£31.7650	XLON	E0QYvfiKu2QC
10/03/2026 14:05:56	63	£31.7650	BATS (BXE)	235092545831
10/03/2026 14:05:56	15	£31.7650	BATS (BXE)	235092545832
10/03/2026 14:05:57	15	£31.7650	XLON	E0QYvfiKu2Sf
10/03/2026 14:05:57	15	£31.7650	XLON	E0QYvfiKu2Sj
10/03/2026 14:05:57	363	£31.7650	XLON	E0QYvfiKu2TC
10/03/2026 14:05:57	363	£31.7650	XLON	E0QYvfiKu2TJ
10/03/2026 14:05:57	107	£31.7650	XLON	E0QYvfiKu2TL
10/03/2026 14:05:57	13	£31.7650	BATS (BXE)	235092545836
10/03/2026 14:05:57	35	£31.7650	BATS (BXE)	235092545837
10/03/2026 14:05:57	63	£31.7650	BATS (BXE)	235092545838
10/03/2026 14:06:05	49	€36.7250	CEUX	6112405028258
10/03/2026 14:06:05	34	€36.7250	CEUX	6112405028259
10/03/2026 14:06:05	33	€36.7250	CEUX	6112405028260
10/03/2026 14:06:05	808	€36.7250	CEUX	6112405028261
10/03/2026 14:06:39	908	€36.7350	CEUX	6112405028670
10/03/2026 14:06:40	300	£31.7700	XLON	E0QYvfiKu4O6
10/03/2026 14:06:40	300	£31.7700	XLON	E0QYvfiKu4OL
10/03/2026 14:06:40	86	£31.7700	Chi-X (CXE)	3056202473616
10/03/2026 14:06:40	86	£31.7700	Chi-X (CXE)	3056202473617
10/03/2026 14:06:40	386	£31.7700	Chi-X (CXE)	3056202473619
10/03/2026 14:06:40	386	£31.7700	Chi-X (CXE)	3056202473620
10/03/2026 14:06:40	102	£31.7700	Chi-X (CXE)	3056202473621
10/03/2026 14:06:58	1,003	€36.7250	CEUX	6112405028932
10/03/2026 14:07:23	62	£31.7700	XLON	E0QYvfiKu6sb
10/03/2026 14:07:23	146	£31.7700	XLON	E0QYvfiKu6sd
10/03/2026 14:07:23	62	£31.7700	XLON	E0QYvfiKu6si

10/03/2026 14:07:23	238	£31.7700	XLON	E0QYvfiKu6sJ
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473841
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473843
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473844
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473845
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473846
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473847
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473848
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473849
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473850
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473851
10/03/2026 14:07:23	14	£31.7700	Chi-X (CXE)	3056202473852
10/03/2026 14:07:23	5	£31.7700	Chi-X (CXE)	3056202473853
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546117
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546118
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546119
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546120
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546121
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546122
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546123
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546124
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546125
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546126
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546127
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546128
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546129
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546130
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546131
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546132
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546133
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546134
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546135
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546136
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546137
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546138
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546139
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546140
10/03/2026 14:07:23	6	£31.7700	BATS (BXE)	235092546141
10/03/2026 14:07:23	1	£31.7700	BATS (BXE)	235092546142

10/03/2026 14:07:28	255	€36.7350	CEUX	6112405029536
10/03/2026 14:07:28	794	€36.7350	CEUX	6112405029537
10/03/2026 14:07:43	623	£31.7600	XLON	E0QYvfiKu7zr
10/03/2026 14:08:00	300	£31.7550	XLON	E0QYvfiKu99v
10/03/2026 14:08:00	300	£31.7550	XLON	E0QYvfiKu9A8
10/03/2026 14:08:00	326	£31.7550	XLON	E0QYvfiKu9AA
10/03/2026 14:08:00	699	£31.7550	XLON	E0QYvfiKu9Ah
10/03/2026 14:08:00	56	£31.7550	Chi-X (CXE)	3056202474086
10/03/2026 14:08:00	48	£31.7550	Chi-X (CXE)	3056202474087
10/03/2026 14:08:13	199	€36.7250	TQEX	E0QYvfRvrNda
10/03/2026 14:08:13	499	€36.7250	TQEX	E0QYvfRvrNf2
10/03/2026 14:08:48	420	€36.7500	XAMS	4962561
10/03/2026 14:08:48	558	€36.7500	XAMS	4962817
10/03/2026 14:08:53	936	€36.7550	CEUX	6112405030450
10/03/2026 14:08:53	285	€36.7550	CEUX	6112405030453
10/03/2026 14:09:00	300	£31.8000	XLON	E0QYvfiKuCFd
10/03/2026 14:09:00	300	£31.8000	XLON	E0QYvfiKuCFP
10/03/2026 14:09:00	300	£31.8000	XLON	E0QYvfiKuCFq
10/03/2026 14:09:00	300	£31.8000	XLON	E0QYvfiKuCFz
10/03/2026 14:09:00	300	£31.8000	XLON	E0QYvfiKuCG6
10/03/2026 14:09:00	921	£31.8000	XLON	E0QYvfiKuCGd
10/03/2026 14:09:00	289	£31.8000	XLON	E0QYvfiKuCGF
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474378
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474379
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474384
10/03/2026 14:09:00	29	£31.8000	Chi-X (CXE)	3056202474385
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474386
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474387
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474388
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474389
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474390
10/03/2026 14:09:00	56	£31.8000	Chi-X (CXE)	3056202474391
10/03/2026 14:09:00	48	£31.8000	Chi-X (CXE)	3056202474392
10/03/2026 14:09:26	289	€36.7800	XAMS	4977153
10/03/2026 14:09:26	245	€36.7800	XAMS	4977409
10/03/2026 14:09:26	584	€36.7800	XAMS	4977665
10/03/2026 14:10:02	1,213	€36.7850	XAMS	4988161
10/03/2026 14:10:21	1,157	€36.7900	CEUX	6112405031816
10/03/2026 14:10:31	922	£31.8300	XLON	E0QYvfiKuH35

10/03/2026 14:10:31	514	£31.8300	Chi-X (CXE)	3056202474811
10/03/2026 14:11:07	69	£31.7950	XLON	E0QYvfiKultG
10/03/2026 14:11:07	704	£31.7950	XLON	E0QYvfiKultO
10/03/2026 14:11:07	430	£31.7950	Chi-X (CXE)	3056202474919
10/03/2026 14:11:07	218	£31.7950	Chi-X (CXE)	3056202474921
10/03/2026 14:11:28	104	€36.7950	CEUX	6112405032732
10/03/2026 14:11:28	91	€36.7950	CEUX	6112405032733
10/03/2026 14:11:28	29	€36.7950	CEUX	6112405032734
10/03/2026 14:11:28	20	€36.7950	CEUX	6112405032735
10/03/2026 14:11:28	796	€36.7950	CEUX	6112405032736
10/03/2026 14:11:31	849	€36.7800	XAMS	5018625
10/03/2026 14:11:31	429	€36.7800	XAMS	5018881
10/03/2026 14:11:31	465	€36.7800	TQEX	E0QYvfRvrmMa
10/03/2026 14:11:49	1,347	£31.8300	XLON	E0QYvfiKuKqG
10/03/2026 14:12:08	69	£31.8050	XLON	E0QYvfiKuLqQ
10/03/2026 14:12:08	233	£31.8050	XLON	E0QYvfiKuLqX
10/03/2026 14:12:08	168	£31.8050	Chi-X (CXE)	3056202475119
10/03/2026 14:12:34	501	£31.8100	BATS (BXE)	235092547220
10/03/2026 14:12:34	448	£31.8100	BATS (BXE)	235092547221
10/03/2026 14:12:34	247	€36.7750	XAMS	5026305
10/03/2026 14:12:34	168	€36.7750	XAMS	5026561
10/03/2026 14:12:34	506	€36.7750	XAMS	5026817
10/03/2026 14:12:59	78	€36.7800	CEUX	6112405033841
10/03/2026 14:12:59	85	€36.7800	CEUX	6112405033842
10/03/2026 14:12:59	85	€36.7800	CEUX	6112405033843
10/03/2026 14:12:59	195	€36.7800	CEUX	6112405033844
10/03/2026 14:12:59	3	€36.7800	CEUX	6112405033845
10/03/2026 14:12:59	648	€36.7800	CEUX	6112405033846
10/03/2026 14:12:59	23	€36.7800	CEUX	6112405033847
10/03/2026 14:13:26	822	£31.8400	XLON	E0QYvfiKuQf0
10/03/2026 14:13:26	458	£31.8400	Chi-X (CXE)	3056202475595
10/03/2026 14:13:26	232	£31.8400	BATS (BXE)	235092547423
10/03/2026 14:13:36	83	€36.8100	CEUX	6112405034298
10/03/2026 14:13:36	141	€36.8100	CEUX	6112405034299
10/03/2026 14:13:36	1,007	€36.8100	CEUX	6112405034300
10/03/2026 14:14:09	1,014	£31.8450	XLON	E0QYvfiKuShP
10/03/2026 14:14:09	564	£31.8450	Chi-X (CXE)	3056202475742
10/03/2026 14:14:09	113	€36.8150	XAMS	5033985
10/03/2026 14:14:09	286	€36.8150	XAMS	5034241

10/03/2026 14:14:09	286	€36.8150	XAMS	5034497
10/03/2026 14:14:09	286	€36.8150	XAMS	5034753
10/03/2026 14:14:09	272	€36.8150	XAMS	5035009
10/03/2026 14:14:42	64	€36.7950	CEUX	6112405034947
10/03/2026 14:14:42	1	€36.7950	CEUX	6112405034948
10/03/2026 14:14:42	41	€36.7950	CEUX	6112405034949
10/03/2026 14:14:42	168	€36.7950	CEUX	6112405034950
10/03/2026 14:14:42	942	€36.7950	CEUX	6112405034951
10/03/2026 14:15:03	442	£31.8550	XLON	E0QYvfiKuVci
10/03/2026 14:15:04	1,371	£31.8450	XLON	E0QYvfiKuVfV
10/03/2026 14:15:04	387	£31.8450	BATS (BXE)	235092547695
10/03/2026 14:15:27	127	€36.8200	XAMS	5040129
10/03/2026 14:15:27	284	€36.8200	XAMS	5040385
10/03/2026 14:15:27	123	€36.8200	XAMS	5040641
10/03/2026 14:15:27	264	€36.8200	XAMS	5040897
10/03/2026 14:15:29	300	£31.8450	XLON	E0QYvfiKuWvf
10/03/2026 14:15:29	300	£31.8450	XLON	E0QYvfiKuWvo
10/03/2026 14:15:29	300	£31.8450	XLON	E0QYvfiKuWvy
10/03/2026 14:15:29	69	£31.8450	XLON	E0QYvfiKuWwF
10/03/2026 14:15:29	44	£31.8450	Chi-X (CXE)	3056202476131
10/03/2026 14:15:30	124	£31.8450	XLON	E0QYvfiKuX06
10/03/2026 14:15:30	44	£31.8450	Chi-X (CXE)	3056202476143
10/03/2026 14:15:30	7	£31.8450	Chi-X (CXE)	3056202476144
10/03/2026 14:15:30	21	£31.8450	BATS (BXE)	235092547751
10/03/2026 14:15:30	7	£31.8450	BATS (BXE)	235092547752
10/03/2026 14:15:30	21	£31.8450	BATS (BXE)	235092547753
10/03/2026 14:15:57	382	€36.8350	XAMS	5044737
10/03/2026 14:15:57	745	€36.8350	XAMS	5044993
10/03/2026 14:16:17	149	€36.8300	CEUX	6112405036079
10/03/2026 14:16:17	99	€36.8300	CEUX	6112405036080
10/03/2026 14:16:17	896	€36.8300	CEUX	6112405036081
10/03/2026 14:16:32	726	£31.8600	BATS (BXE)	235092547937
10/03/2026 14:17:03	1,098	€36.8350	XAMS	5053697
10/03/2026 14:17:03	58	€36.8300	XAMS	5053953
10/03/2026 14:17:03	58	€36.8300	XAMS	5054209
10/03/2026 14:17:03	23	€36.8300	CEUX	6112405036665
10/03/2026 14:17:03	38	€36.8300	CEUX	6112405036666
10/03/2026 14:17:03	50	€36.8300	CEUX	6112405036667
10/03/2026 14:17:03	62	€36.8300	CEUX	6112405036668

10/03/2026 14:17:04	5	€36.8300	XAMS	5054465
10/03/2026 14:17:05	327	£31.8550	XLON	E0QYvfiKubCn
10/03/2026 14:17:05	327	£31.8550	XLON	E0QYvfiKubDC
10/03/2026 14:17:05	327	£31.8550	XLON	E0QYvfiKubDJ
10/03/2026 14:17:05	327	£31.8550	XLON	E0QYvfiKubDN
10/03/2026 14:17:05	731	£31.8550	XLON	E0QYvfiKubDP
10/03/2026 14:17:05	69	£31.8550	XLON	E0QYvfiKubDT
10/03/2026 14:17:05	222	£31.8550	XLON	E0QYvfiKubDX
10/03/2026 14:17:29	97	€36.8200	XAMS	5056257
10/03/2026 14:17:31	200	€36.8200	XAMS	5056513
10/03/2026 14:17:31	497	€36.8150	XAMS	5058049
10/03/2026 14:17:31	232	€36.8200	XAMS	5058305
10/03/2026 14:17:32	96	£31.8400	BATS (BXE)	235092548094
10/03/2026 14:17:34	980	€36.8000	CEUX	6112405037172
10/03/2026 14:18:04	118	£31.8400	XLON	E0QYvfiKudQt
10/03/2026 14:18:04	60	£31.8400	XLON	E0QYvfiKudSM
10/03/2026 14:18:04	558	£31.8400	XLON	E0QYvfiKudSO
10/03/2026 14:18:04	409	£31.8400	Chi-X (CXE)	3056202476619
10/03/2026 14:18:04	208	£31.8400	BATS (BXE)	235092548179
10/03/2026 14:18:29	200	£31.8350	Chi-X (CXE)	3056202476714
10/03/2026 14:18:35	1,228	£31.8300	XLON	E0QYvfiKueac
10/03/2026 14:18:35	684	£31.8300	Chi-X (CXE)	3056202476727
10/03/2026 14:18:35	347	£31.8300	BATS (BXE)	235092548273
10/03/2026 14:18:35	28	€36.7950	CEUX	6112405037877
10/03/2026 14:18:35	25	€36.7950	CEUX	6112405037878
10/03/2026 14:18:35	71	€36.7950	CEUX	6112405037879
10/03/2026 14:18:35	120	€36.7950	CEUX	6112405037880
10/03/2026 14:18:35	942	€36.7950	CEUX	6112405037881
10/03/2026 14:18:35	81	€36.7950	CEUX	6112405037882
10/03/2026 14:19:15	79	£31.7850	XLON	E0QYvfiKugPi
10/03/2026 14:19:15	646	€36.7500	CEUX	6112405038289
10/03/2026 14:19:15	417	€36.7500	CEUX	6112405038311
10/03/2026 14:19:37	341	£31.8100	XLON	E0QYvfiKuhe7
10/03/2026 14:19:37	341	£31.8100	XLON	E0QYvfiKuheX
10/03/2026 14:19:37	227	£31.8100	XLON	E0QYvfiKuhfg
10/03/2026 14:19:37	238	£31.8100	XLON	E0QYvfiKuhfH
10/03/2026 14:19:37	103	£31.8100	XLON	E0QYvfiKuhfL
10/03/2026 14:19:37	91	£31.8100	XLON	E0QYvfiKuhfN
10/03/2026 14:19:37	341	£31.8100	XLON	E0QYvfiKuhfR

10/03/2026 14:19:37	91	£31.8100	XLON	E0QYvfiKuhfT
10/03/2026 14:20:03	213	€36.7650	CEUX	6112405038885
10/03/2026 14:20:03	112	€36.7650	CEUX	6112405038886
10/03/2026 14:20:03	713	€36.7650	CEUX	6112405038887
10/03/2026 14:20:03	4	€36.7650	CEUX	6112405038888
10/03/2026 14:20:42	124	€36.7900	XAMS	5113857
10/03/2026 14:20:42	48	€36.7900	XAMS	5114113
10/03/2026 14:20:42	926	€36.7900	XAMS	5114369
10/03/2026 14:20:46	118	£31.8200	XLON	E0QYvfiKukUO
10/03/2026 14:20:48	840	£31.8200	XLON	E0QYvfiKukaK
10/03/2026 14:20:48	130	£31.8200	Chi-X (CXE)	3056202477270
10/03/2026 14:20:48	20	£31.8200	Chi-X (CXE)	3056202477271
10/03/2026 14:20:48	383	£31.8200	Chi-X (CXE)	3056202477272
10/03/2026 14:20:48	270	£31.8200	BATS (BXE)	235092548674
10/03/2026 14:21:02	29	€36.7900	CEUX	6112405039968
10/03/2026 14:21:02	1,089	€36.7900	CEUX	6112405039969
10/03/2026 14:21:47	488	£31.8500	XLON	E0QYvfiKun13
10/03/2026 14:21:54	534	€36.8250	XAMS	5118977
10/03/2026 14:21:55	335	£31.8450	XLON	E0QYvfiKunHb
10/03/2026 14:21:55	300	£31.8450	XLON	E0QYvfiKunHd
10/03/2026 14:21:55	86	£31.8450	XLON	E0QYvfiKunHf
10/03/2026 14:21:55	94	£31.8450	XLON	E0QYvfiKunHh
10/03/2026 14:21:55	335	£31.8450	XLON	E0QYvfiKunHI
10/03/2026 14:21:55	300	£31.8450	XLON	E0QYvfiKunHM
10/03/2026 14:21:55	38	£31.8450	XLON	E0QYvfiKunHo
10/03/2026 14:21:55	42	£31.8450	XLON	E0QYvfiKunHq
10/03/2026 14:21:55	405	£31.8450	XLON	E0QYvfiKunIQ
10/03/2026 14:21:55	187	£31.8450	Chi-X (CXE)	3056202477497
10/03/2026 14:21:55	56	£31.8450	Chi-X (CXE)	3056202477499
10/03/2026 14:21:55	187	£31.8450	Chi-X (CXE)	3056202477500
10/03/2026 14:21:55	39	£31.8450	Chi-X (CXE)	3056202477501
10/03/2026 14:21:55	17	£31.8450	Chi-X (CXE)	3056202477502
10/03/2026 14:21:55	68	£31.8450	Chi-X (CXE)	3056202477503
10/03/2026 14:21:55	56	£31.8450	Chi-X (CXE)	3056202477504
10/03/2026 14:21:55	48	£31.8450	Chi-X (CXE)	3056202477505
10/03/2026 14:21:55	8	£31.8450	Chi-X (CXE)	3056202477506
10/03/2026 14:21:55	184	£31.8450	Chi-X (CXE)	3056202477507
10/03/2026 14:21:55	8	£31.8450	Chi-X (CXE)	3056202477508
10/03/2026 14:21:55	40	£31.8450	Chi-X (CXE)	3056202477509

10/03/2026 14:21:55	94	£31.8450	BATS (BXE)	235092548864
10/03/2026 14:21:55	27	£31.8450	BATS (BXE)	235092548866
10/03/2026 14:21:55	655	€36.8250	XAMS	5119233
10/03/2026 14:21:55	6	€36.8200	XAMS	5119745
10/03/2026 14:21:55	269	€36.8200	XAMS	5120001
10/03/2026 14:21:55	192	€36.8200	XAMS	5120257
10/03/2026 14:21:55	382	€36.8200	XAMS	5120513
10/03/2026 14:21:55	426	€36.8200	XAMS	5120769
10/03/2026 14:21:55	269	€36.8200	XAMS	5121025
10/03/2026 14:21:55	254	€36.8200	XAMS	5121281
10/03/2026 14:21:55	25	€36.8200	CEUX	6112405040763
10/03/2026 14:21:55	584	€36.8200	CEUX	6112405040764
10/03/2026 14:21:55	681	€36.8200	CEUX	6112405040765
10/03/2026 14:22:49	105	£31.8550	XLON	E0QYvfiKupeg
10/03/2026 14:22:49	144	£31.8550	XLON	E0QYvfiKupej
10/03/2026 14:22:49	718	£31.8550	XLON	E0QYvfiKupen
10/03/2026 14:22:49	537	£31.8550	Chi-X (CXE)	3056202477605
10/03/2026 14:23:14	1,065	£31.8550	XLON	E0QYvfiKuqrH
10/03/2026 14:23:14	98	£31.8500	XLON	E0QYvfiKuqrr
10/03/2026 14:23:14	592	£31.8550	Chi-X (CXE)	3056202477731
10/03/2026 14:23:15	243	£31.8500	XLON	E0QYvfiKuquS
10/03/2026 14:23:15	211	£31.8500	Chi-X (CXE)	3056202477736
10/03/2026 14:23:15	211	£31.8500	Chi-X (CXE)	3056202477738
10/03/2026 14:23:15	194	£31.8500	Chi-X (CXE)	3056202477741
10/03/2026 14:23:15	17	£31.8500	Chi-X (CXE)	3056202477742
10/03/2026 14:23:15	68	£31.8500	BATS (BXE)	235092549075
10/03/2026 14:23:15	39	£31.8500	BATS (BXE)	235092549076
10/03/2026 14:23:15	104	£31.8500	BATS (BXE)	235092549077
10/03/2026 14:23:15	3	£31.8500	BATS (BXE)	235092549078
10/03/2026 14:23:15	104	£31.8500	BATS (BXE)	235092549079
10/03/2026 14:23:15	3	£31.8500	BATS (BXE)	235092549080
10/03/2026 14:23:15	107	£31.8500	BATS (BXE)	235092549081
10/03/2026 14:23:15	107	£31.8500	BATS (BXE)	235092549082
10/03/2026 14:23:15	20	£31.8500	BATS (BXE)	235092549083
10/03/2026 14:23:16	199	£31.8500	XLON	E0QYvfiKuqxe
10/03/2026 14:23:16	181	£31.8500	XLON	E0QYvfiKuqyg
10/03/2026 14:23:16	380	£31.8500	XLON	E0QYvfiKuqxp
10/03/2026 14:23:16	39	£31.8500	XLON	E0QYvfiKuqxR
10/03/2026 14:23:16	39	£31.8500	XLON	E0QYvfiKuqxV

10/03/2026 14:23:16	211	£31.8500	Chi-X (CXE)	3056202477746
10/03/2026 14:23:16	211	£31.8500	Chi-X (CXE)	3056202477747
10/03/2026 14:23:16	140	£31.8500	Chi-X (CXE)	3056202477748
10/03/2026 14:23:16	52	£31.8500	BATS (BXE)	235092549086
10/03/2026 14:23:33	270	€36.8300	XAMS	5130753
10/03/2026 14:23:33	247	€36.8300	CEUX	6112405042014
10/03/2026 14:23:33	811	€36.8300	CEUX	6112405042015
10/03/2026 14:24:12	718	€36.8150	XAMS	5135873
10/03/2026 14:24:12	184	€36.8150	TQEX	E0QYvfRvt3xf
10/03/2026 14:25:11	595	€36.8250	XAMS	5141505
10/03/2026 14:25:11	202	€36.8250	XAMS	5141761
10/03/2026 14:25:11	3	€36.8250	XAMS	5142017
10/03/2026 14:25:12	17	€36.8200	XAMS	5142273
10/03/2026 14:25:13	90	€36.8200	XAMS	5142529
10/03/2026 14:25:13	122	€36.8200	XAMS	5142785
10/03/2026 14:25:13	237	€36.8200	XAMS	5143041
10/03/2026 14:25:13	48	€36.8200	XAMS	5143297
10/03/2026 14:25:13	411	€36.8200	XAMS	5143553
10/03/2026 14:25:44	75	£31.8300	Chi-X (CXE)	3056202478087
10/03/2026 14:25:45	69	£31.8300	XLON	E0QYvfiKuvha
10/03/2026 14:25:45	744	£31.8300	XLON	E0QYvfiKuvhf
10/03/2026 14:25:45	141	£31.8300	XLON	E0QYvfiKuvhl
10/03/2026 14:25:45	44	£31.8300	XLON	E0QYvfiKuvhM
10/03/2026 14:25:45	2	£31.8300	XLON	E0QYvfiKuvhO
10/03/2026 14:25:45	2	£31.8300	XLON	E0QYvfiKuvhQ
10/03/2026 14:25:45	238	£31.8300	XLON	E0QYvfiKuvhX
10/03/2026 14:25:45	615	£31.8300	Chi-X (CXE)	3056202478096
10/03/2026 14:25:45	348	£31.8300	BATS (BXE)	235092549410
10/03/2026 14:25:45	3	£31.8300	BATS (BXE)	235092549411
10/03/2026 14:25:45	23	€36.8050	CEUX	6112405043090
10/03/2026 14:25:45	999	€36.8050	TQEX	E0QYvfRvtByy
10/03/2026 14:25:45	120	€36.8050	TQEX	E0QYvfRvtBz0
10/03/2026 14:25:50	140	£31.8150	XLON	E0QYvfiKuvx5
10/03/2026 14:25:50	407	£31.8150	XLON	E0QYvfiKuvx7
10/03/2026 14:25:50	173	£31.8150	XLON	E0QYvfiKuvx9
10/03/2026 14:25:50	104	£31.8150	XLON	E0QYvfiKuvxD
10/03/2026 14:25:50	104	£31.8100	BATS (BXE)	235092549427
10/03/2026 14:25:50	34	£31.8100	BATS (BXE)	235092549428
10/03/2026 14:25:50	29	£31.8100	BATS (BXE)	235092549429

10/03/2026 14:25:50	20	£31.8100	BATS (BXE)	235092549430
10/03/2026 14:25:50	9	£31.8100	BATS (BXE)	235092549431
10/03/2026 14:26:14	543	€36.8000	TQEX	E0QYvfRvtEoe
10/03/2026 14:26:23	761	€36.8000	XAMS	5155073
10/03/2026 14:26:23	27	€36.8000	XAMS	5155329
10/03/2026 14:26:23	537	€36.8000	CEUX	6112405043885
10/03/2026 14:26:23	8	€36.8000	CEUX	6112405043886
10/03/2026 14:26:23	168	€36.8000	TQEX	E0QYvfRvtGu8
10/03/2026 14:27:11	249	€36.7900	CEUX	6112405044641
10/03/2026 14:27:13	1,230	£31.8200	XLON	E0QYvfiKuzwM
10/03/2026 14:27:13	685	£31.8200	Chi-X (CXE)	3056202478508
10/03/2026 14:27:13	348	£31.8200	BATS (BXE)	235092549725
10/03/2026 14:27:13	905	€36.7900	CEUX	6112405044655
10/03/2026 14:27:40	40	£31.8250	XLON	E0QYvfiKv0pf
10/03/2026 14:27:40	52	£31.8250	XLON	E0QYvfiKv0pj
10/03/2026 14:27:40	611	£31.8250	XLON	E0QYvfiKv0qk
10/03/2026 14:27:40	611	£31.8250	XLON	E0QYvfiKv0qv
10/03/2026 14:27:40	135	£31.8250	XLON	E0QYvfiKv0qx
10/03/2026 14:27:40	519	£31.8250	XLON	E0QYvfiKv0qY
10/03/2026 14:27:40	506	£31.8250	XLON	E0QYvfiKv0r1
10/03/2026 14:27:40	539	£31.8250	XLON	E0QYvfiKv0rS
10/03/2026 14:27:40	341	£31.8250	Chi-X (CXE)	3056202478612
10/03/2026 14:27:40	341	£31.8250	Chi-X (CXE)	3056202478613
10/03/2026 14:27:40	341	£31.8250	Chi-X (CXE)	3056202478614
10/03/2026 14:27:40	172	£31.8250	BATS (BXE)	235092549832
10/03/2026 14:27:40	172	£31.8250	BATS (BXE)	235092549833
10/03/2026 14:27:40	172	£31.8250	BATS (BXE)	235092549834
10/03/2026 14:27:56	88	€36.7950	TQEX	E0QYvfRvtPja
10/03/2026 14:27:58	823	€36.7950	XAMS	5167361
10/03/2026 14:27:58	590	€36.7950	CEUX	6112405045046
10/03/2026 14:27:58	97	€36.7950	TQEX	E0QYvfRvtPvE
10/03/2026 14:27:58	26	€36.7950	TQEX	E0QYvfRvtPvG
10/03/2026 14:28:28	84	€36.7650	TQEX	E0QYvfRvtSCI
10/03/2026 14:28:29	14	€36.7650	XAMS	5175297
10/03/2026 14:28:30	17	€36.7650	XAMS	5175553
10/03/2026 14:28:43	807	€36.7750	XAMS	5177601
10/03/2026 14:28:43	192	€36.7750	CEUX	6112405045719
10/03/2026 14:28:43	388	€36.7750	CEUX	6112405045720
10/03/2026 14:29:18	312	€36.7700	CEUX	6112405046238

10/03/2026 14:29:18	188	€36.7700	TQEX	E0QYvfRvtXBQ
10/03/2026 14:29:19	353	€36.7700	CEUX	6112405046245
10/03/2026 14:29:47	644	£31.8000	Chi-X (CXE)	3056202479003
10/03/2026 14:30:14	5	€36.7800	XAMS	5186049
10/03/2026 14:30:19	69	£31.8200	XLON	E0QYvfiKv6ul
10/03/2026 14:30:19	231	£31.8200	XLON	E0QYvfiKv6uN
10/03/2026 14:30:19	69	£31.8200	XLON	E0QYvfiKv6uR
10/03/2026 14:30:19	18	£31.8200	Chi-X (CXE)	3056202479217
10/03/2026 14:30:19	9	£31.8200	BATS (BXE)	235092550320
10/03/2026 14:30:20	238	£31.8200	XLON	E0QYvfiKv6wk
10/03/2026 14:30:20	62	£31.8200	XLON	E0QYvfiKv6wm
10/03/2026 14:30:20	516	£31.8200	XLON	E0QYvfiKv6wo
10/03/2026 14:30:20	325	£31.8200	XLON	E0QYvfiKv6x9
10/03/2026 14:30:21	316	£31.8200	XLON	E0QYvfiKv6zy
10/03/2026 14:30:21	327	£31.8200	Chi-X (CXE)	3056202479238
10/03/2026 14:30:21	48	€36.7850	XAMS	5186817
10/03/2026 14:30:21	362	€36.7850	XAMS	5187073
10/03/2026 14:30:21	6	€36.7850	XAMS	5187585
10/03/2026 14:30:21	295	€36.7850	CEUX	6112405047280
10/03/2026 14:30:27	404	€36.7850	XAMS	5188097
10/03/2026 14:30:27	33	€36.7850	XAMS	5189377
10/03/2026 14:30:27	295	€36.7850	CEUX	6112405047386
10/03/2026 14:30:27	70	€36.7850	CEUX	6112405047387
10/03/2026 14:30:35	383	€36.7900	XAMS	5189889
10/03/2026 14:30:43	140	£31.8300	XLON	E0QYvfiKv89m
10/03/2026 14:30:43	310	£31.8300	XLON	E0QYvfiKv89r
10/03/2026 14:30:43	157	£31.8300	XLON	E0QYvfiKv89t
10/03/2026 14:30:43	48	£31.8300	XLON	E0QYvfiKv89T
10/03/2026 14:30:43	122	£31.8300	XLON	E0QYvfiKv89X
10/03/2026 14:30:43	437	£31.8300	XLON	E0QYvfiKv8AB
10/03/2026 14:30:43	40	£31.8300	XLON	E0QYvfiKv8Ap
10/03/2026 14:30:43	936	€36.8000	CEUX	6112405047739
10/03/2026 14:30:43	121	€36.8000	CEUX	6112405047740
10/03/2026 14:30:44	185	£31.8250	Chi-X (CXE)	3056202479330
10/03/2026 14:30:44	22	£31.8250	Chi-X (CXE)	3056202479331
10/03/2026 14:30:44	173	£31.8250	Chi-X (CXE)	3056202479332
10/03/2026 14:30:44	34	£31.8250	Chi-X (CXE)	3056202479333
10/03/2026 14:30:44	151	£31.8250	Chi-X (CXE)	3056202479334
10/03/2026 14:30:44	195	£31.8250	Chi-X (CXE)	3056202479335

10/03/2026 14:30:44	185	£31.8250	Chi-X (CXE)	3056202479336
10/03/2026 14:30:44	22	£31.8250	Chi-X (CXE)	3056202479337
10/03/2026 14:30:44	173	£31.8250	Chi-X (CXE)	3056202479338
10/03/2026 14:30:44	34	£31.8250	Chi-X (CXE)	3056202479339
10/03/2026 14:30:44	114	£31.8250	Chi-X (CXE)	3056202479340
10/03/2026 14:30:44	43	£31.8250	Chi-X (CXE)	3056202479341
10/03/2026 14:30:44	27	£31.8250	BATS (BXE)	235092550428
10/03/2026 14:30:44	67	£31.8250	BATS (BXE)	235092550429
10/03/2026 14:30:44	99	£31.8250	BATS (BXE)	235092550430
10/03/2026 14:30:44	27	£31.8250	BATS (BXE)	235092550431
10/03/2026 14:30:44	94	£31.8250	BATS (BXE)	235092550432
10/03/2026 14:30:44	99	£31.8250	BATS (BXE)	235092550433
10/03/2026 14:30:44	94	£31.8250	BATS (BXE)	235092550434
10/03/2026 14:30:44	99	£31.8250	BATS (BXE)	235092550435
10/03/2026 14:30:44	28	£31.8250	BATS (BXE)	235092550436
10/03/2026 14:30:44	9	£31.8250	BATS (BXE)	235092550437
10/03/2026 14:30:44	94	£31.8250	BATS (BXE)	235092550438
10/03/2026 14:30:44	99	£31.8250	BATS (BXE)	235092550439
10/03/2026 14:30:44	94	£31.8250	BATS (BXE)	235092550440
10/03/2026 14:30:44	99	£31.8250	BATS (BXE)	235092550441
10/03/2026 14:30:44	94	£31.8250	BATS (BXE)	235092550442
10/03/2026 14:30:44	88	£31.8250	BATS (BXE)	235092550443
10/03/2026 14:31:06	869	€36.8050	XAMS	5198593
10/03/2026 14:31:06	558	€36.8050	CEUX	6112405048092
10/03/2026 14:31:42	85	€36.8250	XAMS	5205249
10/03/2026 14:31:42	56	€36.8250	XAMS	5205505
10/03/2026 14:31:42	44	€36.8250	CEUX	6112405048780
10/03/2026 14:31:46	259	€36.8250	XAMS	5206017
10/03/2026 14:31:46	579	€36.8250	XAMS	5206273
10/03/2026 14:31:46	601	€36.8250	CEUX	6112405048916
10/03/2026 14:31:46	97	€36.8250	CEUX	6112405048918
10/03/2026 14:31:46	118	€36.8250	CEUX	6112405048919
10/03/2026 14:32:22	96	£31.8400	XLON	E0QYvfiKvCsx
10/03/2026 14:32:22	365	£31.8400	XLON	E0QYvfiKvCte
10/03/2026 14:32:22	67	£31.8400	XLON	E0QYvfiKvCtg
10/03/2026 14:32:22	269	£31.8400	XLON	E0QYvfiKvCtT
10/03/2026 14:32:22	310	£31.8400	XLON	E0QYvfiKvCtV
10/03/2026 14:32:22	73	£31.8400	Chi-X (CXE)	3056202479793
10/03/2026 14:32:22	169	£31.8400	Chi-X (CXE)	3056202479794

10/03/2026 14:32:22	41	£31.8400	Chi-X (CXE)	3056202479795
10/03/2026 14:32:22	210	£31.8400	Chi-X (CXE)	3056202479796
10/03/2026 14:32:22	238	£31.8400	Chi-X (CXE)	3056202479797
10/03/2026 14:32:22	210	£31.8400	Chi-X (CXE)	3056202479798
10/03/2026 14:32:22	6	£31.8400	Chi-X (CXE)	3056202479799
10/03/2026 14:32:22	203	£31.8400	Chi-X (CXE)	3056202479800
10/03/2026 14:32:22	9	£31.8400	Chi-X (CXE)	3056202479801
10/03/2026 14:32:22	164	£31.8400	Chi-X (CXE)	3056202479802
10/03/2026 14:32:22	203	£31.8400	Chi-X (CXE)	3056202479803
10/03/2026 14:32:22	9	£31.8400	Chi-X (CXE)	3056202479804
10/03/2026 14:32:22	173	£31.8400	Chi-X (CXE)	3056202479805
10/03/2026 14:32:22	37	£31.8400	Chi-X (CXE)	3056202479806
10/03/2026 14:32:22	166	£31.8400	Chi-X (CXE)	3056202479807
10/03/2026 14:32:22	106	£31.8400	Chi-X (CXE)	3056202479808
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550908
10/03/2026 14:32:22	12	£31.8400	BATS (BXE)	235092550909
10/03/2026 14:32:22	75	£31.8400	BATS (BXE)	235092550910
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550911
10/03/2026 14:32:22	87	£31.8400	BATS (BXE)	235092550912
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550913
10/03/2026 14:32:22	87	£31.8400	BATS (BXE)	235092550914
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550915
10/03/2026 14:32:22	59	£31.8400	BATS (BXE)	235092550916
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550917
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550918
10/03/2026 14:32:22	87	£31.8400	BATS (BXE)	235092550919
10/03/2026 14:32:22	95	£31.8400	BATS (BXE)	235092550920
10/03/2026 14:32:22	87	£31.8400	BATS (BXE)	235092550921
10/03/2026 14:32:22	87	£31.8400	BATS (BXE)	235092550922
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550923
10/03/2026 14:32:22	25	£31.8400	BATS (BXE)	235092550924
10/03/2026 14:32:22	103	£31.8400	BATS (BXE)	235092550925
10/03/2026 14:32:23	80	£31.8400	XLON	E0QYvfiKvCvP
10/03/2026 14:32:23	137	£31.8400	XLON	E0QYvfiKvCw3
10/03/2026 14:32:23	148	£31.8400	XLON	E0QYvfiKvCw7
10/03/2026 14:32:23	252	£31.8400	XLON	E0QYvfiKvCw9
10/03/2026 14:32:23	318	£31.8400	XLON	E0QYvfiKvCwF
10/03/2026 14:32:23	365	£31.8400	XLON	E0QYvfiKvCwh
10/03/2026 14:32:23	70	£31.8400	XLON	E0QYvfiKvCwj

10/03/2026 14:32:23	365	£31.8400	XLON	E0QYvfiKvCwn
10/03/2026 14:32:23	641	£31.8400	XLON	E0QYvfiKvCwp
10/03/2026 14:32:23	72	£31.8400	Chi-X (CXE)	3056202479812
10/03/2026 14:32:23	131	£31.8400	Chi-X (CXE)	3056202479813
10/03/2026 14:32:23	72	£31.8400	Chi-X (CXE)	3056202479814
10/03/2026 14:32:23	82	£31.8400	Chi-X (CXE)	3056202479815
10/03/2026 14:32:23	103	£31.8400	BATS (BXE)	235092550928
10/03/2026 14:32:23	103	£31.8400	BATS (BXE)	235092550929
10/03/2026 14:32:23	79	£31.8400	BATS (BXE)	235092550930
10/03/2026 14:32:30	408	€36.8100	XAMS	5217537
10/03/2026 14:32:30	364	€36.8100	XAMS	5217793
10/03/2026 14:32:30	258	€36.8100	XAMS	5218049
10/03/2026 14:32:30	254	€36.8100	CEUX	6112405049596
10/03/2026 14:32:30	24	€36.8100	CEUX	6112405049597
10/03/2026 14:32:30	14	€36.8100	CEUX	6112405049598
10/03/2026 14:32:30	105	€36.8100	TQEX	E0QYvfRvtuUO
10/03/2026 14:32:30	200	€36.8100	TQEX	E0QYvfRvtuX3
10/03/2026 14:32:31	1,323	€36.8050	XAMS	5218817
10/03/2026 14:32:31	93	€36.8050	CEUX	6112405049605
10/03/2026 14:32:31	437	€36.8050	CEUX	6112405049606
10/03/2026 14:32:31	286	€36.8000	CEUX	6112405049607
10/03/2026 14:32:31	307	€36.8000	CEUX	6112405049608
10/03/2026 14:32:31	146	€36.8050	CEUX	6112405049609
10/03/2026 14:32:31	189	€36.8050	TQEX	E0QYvfRvtuZf
10/03/2026 14:34:43	704	€36.8050	XAMS	5238017
10/03/2026 14:34:43	505	€36.8050	CEUX	6112405051605
10/03/2026 14:34:43	180	€36.8050	TQEX	E0QYvfRvuAou
10/03/2026 14:34:52	528	€36.7950	CEUX	6112405051725
10/03/2026 14:34:52	188	€36.7950	TQEX	E0QYvfRvuBgh
10/03/2026 14:35:09	176	€36.8200	TQEX	E0QYvfRvuEnL
10/03/2026 14:35:11	895	€36.8200	XAMS	5251585
10/03/2026 14:35:11	286	€36.8200	CEUX	6112405052261
10/03/2026 14:35:38	50	€36.8150	XAMS	5253889
10/03/2026 14:35:38	269	€36.8150	XAMS	5254145
10/03/2026 14:35:38	443	€36.8150	XAMS	5254401
10/03/2026 14:35:38	181	€36.8150	XAMS	5254657
10/03/2026 14:35:38	269	€36.8150	XAMS	5254913
10/03/2026 14:35:38	286	€36.8150	CEUX	6112405052642
10/03/2026 14:35:38	278	€36.8150	CEUX	6112405052644

10/03/2026 14:36:04	34	£31.8450	XLON	E0QYvfiKvNig
10/03/2026 14:36:04	60	£31.8450	BATS (BXE)	235092551872
10/03/2026 14:36:04	10	£31.8450	BATS (BXE)	235092551873
10/03/2026 14:36:04	10	£31.8450	BATS (BXE)	235092551876
10/03/2026 14:36:17	12	£31.8450	XLON	E0QYvfiKvOEi
10/03/2026 14:36:17	591	£31.8450	XLON	E0QYvfiKvOEK
10/03/2026 14:36:17	288	£31.8450	XLON	E0QYvfiKvOEZ
10/03/2026 14:36:17	300	£31.8450	XLON	E0QYvfiKvOFD
10/03/2026 14:36:17	55	£31.8450	Chi-X (CXE)	3056202480922
10/03/2026 14:36:17	55	£31.8450	Chi-X (CXE)	3056202480923
10/03/2026 14:36:17	54	£31.8450	Chi-X (CXE)	3056202480924
10/03/2026 14:36:17	27	£31.8450	BATS (BXE)	235092551945
10/03/2026 14:36:24	333	£31.8300	XLON	E0QYvfiKvOfE
10/03/2026 14:36:37	462	£31.8400	XLON	E0QYvfiKvPQa
10/03/2026 14:36:37	374	£31.8400	XLON	E0QYvfiKvPQW
10/03/2026 14:36:37	191	£31.8400	XLON	E0QYvfiKvPRZ
10/03/2026 14:36:37	511	£31.8400	Chi-X (CXE)	3056202481019
10/03/2026 14:37:09	104	€36.7900	XAMS	5267713
10/03/2026 14:37:09	27	€36.7900	CEUX	6112405054067
10/03/2026 14:37:09	182	€36.7900	CEUX	6112405054068
10/03/2026 14:37:09	286	€36.7900	CEUX	6112405054069
10/03/2026 14:37:09	764	€36.7900	CEUX	6112405054072
10/03/2026 14:37:30	153	£31.8450	XLON	E0QYvfiKvRXu
10/03/2026 14:37:30	147	£31.8450	XLON	E0QYvfiKvRXw
10/03/2026 14:37:30	15	£31.8450	BATS (BXE)	235092552218
10/03/2026 14:37:45	20	£31.8550	XLON	E0QYvfiKvSaT
10/03/2026 14:38:11	52	€36.8500	XAMS	5275393
10/03/2026 14:38:11	295	€36.8500	XAMS	5275649
10/03/2026 14:38:11	456	€36.8500	XAMS	5275905
10/03/2026 14:38:11	467	€36.8500	XAMS	5276161
10/03/2026 14:38:16	154	£31.8700	XLON	E0QYvfiKvTa5
10/03/2026 14:38:16	146	£31.8700	XLON	E0QYvfiKvTaD
10/03/2026 14:38:16	26	£31.8700	Chi-X (CXE)	3056202481365
10/03/2026 14:38:16	13	£31.8700	BATS (BXE)	235092552359
10/03/2026 14:38:18	339	£31.8700	XLON	E0QYvfiKvTbk
10/03/2026 14:38:18	300	£31.8700	XLON	E0QYvfiKvTbK
10/03/2026 14:38:18	328	£31.8700	XLON	E0QYvfiKvTbp
10/03/2026 14:38:18	296	£31.8700	XLON	E0QYvfiKvTbS
10/03/2026 14:38:18	26	£31.8700	Chi-X (CXE)	3056202481367

10/03/2026 14:38:18	26	£31.8700	Chi-X (CXE)	3056202481371
10/03/2026 14:38:18	13	£31.8700	BATS (BXE)	235092552363
10/03/2026 14:38:18	13	£31.8700	BATS (BXE)	235092552364
10/03/2026 14:38:32	887	£31.8850	XLON	E0QYvfiKvU93
10/03/2026 14:38:32	494	£31.8850	Chi-X (CXE)	3056202481464
10/03/2026 14:38:32	251	£31.8850	BATS (BXE)	235092552422
10/03/2026 14:38:41	936	€36.8600	CEUX	6112405055269
10/03/2026 14:38:41	215	€36.8600	CEUX	6112405055270
10/03/2026 14:38:56	437	€36.8400	XAMS	5282561
10/03/2026 14:38:56	66	€36.8400	XAMS	5282817
10/03/2026 14:39:03	8	£31.8650	XLON	E0QYvfiKvUtk
10/03/2026 14:39:03	78	£31.8650	XLON	E0QYvfiKvUtz
10/03/2026 14:39:04	69	£31.8650	XLON	E0QYvfiKvUvj
10/03/2026 14:39:04	104	£31.8650	XLON	E0QYvfiKvUvS
10/03/2026 14:39:04	80	£31.8650	XLON	E0QYvfiKvUvt
10/03/2026 14:39:04	22	£31.8650	XLON	E0QYvfiKvUvv
10/03/2026 14:39:04	28	£31.8650	Chi-X (CXE)	3056202481543
10/03/2026 14:39:04	161	£31.8650	Chi-X (CXE)	3056202481544
10/03/2026 14:39:04	189	£31.8650	Chi-X (CXE)	3056202481545
10/03/2026 14:39:04	53	£31.8650	Chi-X (CXE)	3056202481546
10/03/2026 14:39:04	13	£31.8650	Chi-X (CXE)	3056202481547
10/03/2026 14:39:04	400	£31.8650	Chi-X (CXE)	3056202481548
10/03/2026 14:39:04	50	£31.8650	Chi-X (CXE)	3056202481549
10/03/2026 14:39:04	95	£31.8650	BATS (BXE)	235092552495
10/03/2026 14:39:04	95	£31.8650	BATS (BXE)	235092552497
10/03/2026 14:39:04	95	£31.8650	BATS (BXE)	235092552500
10/03/2026 14:39:04	1	£31.8650	BATS (BXE)	235092552501
10/03/2026 14:39:09	45	€36.8250	XAMS	5283841
10/03/2026 14:39:09	71	€36.8250	XAMS	5284097
10/03/2026 14:39:09	38	€36.8250	XAMS	5284353
10/03/2026 14:39:09	269	€36.8250	XAMS	5284609
10/03/2026 14:39:09	293	€36.8250	XAMS	5284865
10/03/2026 14:39:09	34	€36.8200	XAMS	5285633
10/03/2026 14:39:09	269	€36.8200	XAMS	5285889
10/03/2026 14:39:09	4	€36.8200	XAMS	5286145
10/03/2026 14:39:09	269	€36.8200	XAMS	5286401
10/03/2026 14:39:09	154	€36.8200	XAMS	5286657
10/03/2026 14:39:09	28	€36.8250	CEUX	6112405055625
10/03/2026 14:39:09	84	€36.8250	CEUX	6112405055626

10/03/2026 14:39:09	403	€36.8250	CEUX	6112405055627
10/03/2026 14:39:09	183	€36.8250	CEUX	6112405055635
10/03/2026 14:39:51	103	£31.8650	BATS (BXE)	235092552719
10/03/2026 14:39:51	97	£31.8650	BATS (BXE)	235092552720
10/03/2026 14:39:55	217	£31.8600	BATS (BXE)	235092552737
10/03/2026 14:40:00	215	£31.8600	XLON	E0QYvfiKvWwe
10/03/2026 14:40:00	62	£31.8600	XLON	E0QYvfiKvWwZ
10/03/2026 14:40:01	827	£31.8600	XLON	E0QYvfiKvWyH
10/03/2026 14:40:01	614	£31.8600	Chi-X (CXE)	3056202481794
10/03/2026 14:40:01	95	£31.8600	BATS (BXE)	235092552760
10/03/2026 14:40:22	82	£31.8600	XLON	E0QYvfiKvXw8
10/03/2026 14:40:43	91	£31.8750	XLON	E0QYvfiKvYcb
10/03/2026 14:40:43	273	£31.8750	XLON	E0QYvfiKvYck
10/03/2026 14:40:43	364	£31.8750	XLON	E0QYvfiKvYdH
10/03/2026 14:40:43	364	£31.8750	XLON	E0QYvfiKvYdQ
10/03/2026 14:40:43	171	£31.8750	XLON	E0QYvfiKvYdZ
10/03/2026 14:40:43	88	£31.8750	Chi-X (CXE)	3056202481942
10/03/2026 14:40:43	58	£31.8750	Chi-X (CXE)	3056202481943
10/03/2026 14:40:43	56	£31.8750	Chi-X (CXE)	3056202481944
10/03/2026 14:40:43	202	£31.8750	Chi-X (CXE)	3056202481945
10/03/2026 14:40:43	202	£31.8750	Chi-X (CXE)	3056202481947
10/03/2026 14:40:43	97	£31.8750	Chi-X (CXE)	3056202481948
10/03/2026 14:40:48	320	€36.8400	XAMS	5296641
10/03/2026 14:40:48	320	€36.8400	XAMS	5296897
10/03/2026 14:40:49	100	£31.8650	XLON	E0QYvfiKvYqy
10/03/2026 14:40:49	215	£31.8650	XLON	E0QYvfiKvYr6
10/03/2026 14:40:49	81	€36.8400	XAMS	5297153
10/03/2026 14:40:49	301	€36.8400	XAMS	5297921
10/03/2026 14:40:49	230	€36.8400	CEUX	6112405056988
10/03/2026 14:40:49	230	€36.8400	CEUX	6112405056989
10/03/2026 14:40:49	56	€36.8400	CEUX	6112405056990
10/03/2026 14:40:50	59	£31.8650	XLON	E0QYvfiKvYty
10/03/2026 14:40:50	116	£31.8650	XLON	E0QYvfiKvYuK
10/03/2026 14:40:50	258	£31.8650	XLON	E0QYvfiKvYuS
10/03/2026 14:40:50	27	£31.8650	Chi-X (CXE)	3056202481973
10/03/2026 14:40:50	181	£31.8650	Chi-X (CXE)	3056202481974
10/03/2026 14:40:50	208	£31.8650	Chi-X (CXE)	3056202481976
10/03/2026 14:40:50	105	£31.8650	BATS (BXE)	235092552951
10/03/2026 14:40:50	105	£31.8650	BATS (BXE)	235092552952

10/03/2026 14:40:50	105	£31.8650	BATS (BXE)	235092552953
10/03/2026 14:40:50	15	£31.8650	BATS (BXE)	235092552954
10/03/2026 14:40:50	29	£31.8650	BATS (BXE)	235092552955
10/03/2026 14:40:50	76	£31.8650	BATS (BXE)	235092552956
10/03/2026 14:40:50	105	£31.8650	BATS (BXE)	235092552958
10/03/2026 14:40:51	36	£31.8650	XLON	E0QYvfiKvYwf
10/03/2026 14:40:51	44	£31.8650	XLON	E0QYvfiKvYwy
10/03/2026 14:40:51	36	£31.8650	XLON	E0QYvfiKvYx0
10/03/2026 14:40:59	281	€36.8300	CEUX	6112405057087
10/03/2026 14:40:59	100	€36.8300	TQEX	E0QYvfRvuoMu
10/03/2026 14:41:11	381	€36.8200	XAMS	5299969
10/03/2026 14:41:11	469	€36.8200	XAMS	5300225
10/03/2026 14:41:11	274	€36.8200	CEUX	6112405057337
10/03/2026 14:41:11	110	€36.8200	CEUX	6112405057338
10/03/2026 14:41:11	227	€36.8200	CEUX	6112405057339
10/03/2026 14:41:11	19	€36.8200	CEUX	6112405057340
10/03/2026 14:41:11	98	€36.8200	TQEX	E0QYvfRvupsj
10/03/2026 14:41:11	84	€36.8200	TQEX	E0QYvfRvupsl
10/03/2026 14:41:11	98	€36.8200	TQEX	E0QYvfRvupt2
10/03/2026 14:41:33	47	€36.8200	XAMS	5313281
10/03/2026 14:41:33	708	€36.8200	XAMS	5313537
10/03/2026 14:41:33	143	€36.8200	XAMS	5313793
10/03/2026 14:41:34	362	£31.8450	XLON	E0QYvfiKvacr
10/03/2026 14:41:34	116	£31.8450	XLON	E0QYvfiKvact
10/03/2026 14:41:35	6	£31.8450	XLON	E0QYvfiKvagT
10/03/2026 14:41:41	190	£31.8400	Chi-X (CXE)	3056202482149
10/03/2026 14:41:53	382	£31.8500	XLON	E0QYvfiKvbUm
10/03/2026 14:41:53	382	£31.8500	XLON	E0QYvfiKvbV1
10/03/2026 14:41:53	124	£31.8500	XLON	E0QYvfiKvbVE
10/03/2026 14:41:53	212	£31.8500	Chi-X (CXE)	3056202482210
10/03/2026 14:41:53	212	£31.8500	Chi-X (CXE)	3056202482211
10/03/2026 14:41:53	69	£31.8500	Chi-X (CXE)	3056202482212
10/03/2026 14:42:10	596	€36.7750	XAMS	5319169
10/03/2026 14:42:11	622	€36.7700	XAMS	5319425
10/03/2026 14:42:11	543	€36.7700	CEUX	6112405058342
10/03/2026 14:42:11	494	€36.7700	CEUX	6112405058343
10/03/2026 14:42:11	408	€36.7700	CEUX	6112405058344
10/03/2026 14:42:11	456	€36.7700	CEUX	6112405058348
10/03/2026 14:42:11	326	€36.7700	CEUX	6112405058352

10/03/2026 14:42:11	88	€36.7750	TQEX	E0QYvfRvuxP8
10/03/2026 14:42:11	135	€36.7750	TQEX	E0QYvfRvuxPB
10/03/2026 14:42:11	238	€36.7750	TQEX	E0QYvfRvuxPE
10/03/2026 14:42:11	283	€36.7750	TQEX	E0QYvfRvuxPH
10/03/2026 14:42:11	83	€36.7750	TQEX	E0QYvfRvuxPK
10/03/2026 14:42:11	5	€36.7750	TQEX	E0QYvfRvuxPn
10/03/2026 14:43:13	1,269	£31.7950	XLON	E0QYvfiKvfal
10/03/2026 14:43:35	671	£31.8100	XLON	E0QYvfiKvggK
10/03/2026 14:43:35	374	£31.8100	Chi-X (CXE)	3056202482742
10/03/2026 14:43:35	189	£31.8100	BATS (BXE)	235092553762
10/03/2026 14:44:28	1,104	£31.8750	XLON	E0QYvfiKvj5C
10/03/2026 14:44:28	615	£31.8750	Chi-X (CXE)	3056202482946
10/03/2026 14:44:28	195	€36.8400	CEUX	6112405060373
10/03/2026 14:44:30	372	€36.8400	XAMS	5369345
10/03/2026 14:44:30	438	€36.8400	XAMS	5369601
10/03/2026 14:44:30	176	€36.8400	XAMS	5369857
10/03/2026 14:44:30	75	€36.8400	CEUX	6112405060432
10/03/2026 14:44:30	136	€36.8400	CEUX	6112405060433
10/03/2026 14:44:36	741	€36.8150	XAMS	5371393
10/03/2026 14:44:36	56	€36.8150	XAMS	5372417
10/03/2026 14:44:36	269	€36.8150	XAMS	5372673
10/03/2026 14:44:36	111	€36.8150	XAMS	5372929
10/03/2026 14:44:36	286	€36.8150	CEUX	6112405060534
10/03/2026 14:45:12	147	£31.8450	Chi-X (CXE)	3056202483180
10/03/2026 14:45:12	285	£31.8450	Chi-X (CXE)	3056202483181
10/03/2026 14:45:12	36	£31.8450	Chi-X (CXE)	3056202483182
10/03/2026 14:45:30	468	£31.8700	XLON	E0QYvfiKvm9S
10/03/2026 14:45:30	411	£31.8650	Chi-X (CXE)	3056202483300
10/03/2026 14:45:44	105	€36.8500	CEUX	6112405061602
10/03/2026 14:45:44	171	€36.8500	CEUX	6112405061603
10/03/2026 14:45:44	869	€36.8500	CEUX	6112405061604
10/03/2026 14:45:46	441	£31.8800	XLON	E0QYvfiKvmvE
10/03/2026 14:45:59	257	£31.8850	XLON	E0QYvfiKvnSf
10/03/2026 14:46:00	1,267	£31.8800	XLON	E0QYvfiKvnYH
10/03/2026 14:46:00	91	£31.8800	XLON	E0QYvfiKvnYK
10/03/2026 14:46:00	257	£31.8850	Chi-X (CXE)	3056202483691
10/03/2026 14:46:00	756	£31.8800	Chi-X (CXE)	3056202483693
10/03/2026 14:46:24	299	€36.8600	XAMS	5393921
10/03/2026 14:46:24	699	€36.8600	XAMS	5394177

10/03/2026 14:46:42	27	£31.8800	XLON	E0QYvfiKvpa0
10/03/2026 14:46:42	400	£31.8800	XLON	E0QYvfiKvpa2
10/03/2026 14:46:42	200	£31.8800	XLON	E0QYvfiKvpa4
10/03/2026 14:46:42	949	€36.8700	XAMS	5400577
10/03/2026 14:46:42	9	€36.8700	XAMS	5400833
10/03/2026 14:46:42	672	€36.8700	CEUX	6112405062699
10/03/2026 14:46:44	256	£31.8800	BATS (BXE)	235092554720
10/03/2026 14:46:55	782	£31.8800	XLON	E0QYvfiKvpzC
10/03/2026 14:46:55	120	£31.8700	Chi-X (CXE)	3056202484082
10/03/2026 14:47:17	816	£31.8900	XLON	E0QYvfiKvqtl
10/03/2026 14:47:17	455	£31.8900	Chi-X (CXE)	3056202484167
10/03/2026 14:47:17	230	£31.8900	BATS (BXE)	235092554879
10/03/2026 14:47:28	810	€36.8650	XAMS	5406977
10/03/2026 14:47:28	581	€36.8650	CEUX	6112405063366
10/03/2026 14:48:08	397	£31.8900	BATS (BXE)	235092555089
10/03/2026 14:48:09	372	€36.8800	XAMS	5412097
10/03/2026 14:48:09	438	€36.8800	XAMS	5412353
10/03/2026 14:48:09	267	€36.8800	CEUX	6112405063777
10/03/2026 14:48:09	95	€36.8800	TQEX	E0QYvfRvveuA
10/03/2026 14:48:15	300	£31.8950	XLON	E0QYvfiKvtCu
10/03/2026 14:48:15	300	£31.8950	XLON	E0QYvfiKvtD2
10/03/2026 14:48:15	496	£31.8950	XLON	E0QYvfiKvtD4
10/03/2026 14:48:15	108	£31.8950	XLON	E0QYvfiKvtDi
10/03/2026 14:48:15	213	£31.8950	XLON	E0QYvfiKvtDk
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484413
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484415
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484416
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484417
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484418
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484419
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484420
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484421
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484422
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484423
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484424
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484425
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484426
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484427
10/03/2026 14:48:15	6	£31.8950	Chi-X (CXE)	3056202484428

10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484429
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484430
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484431
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484432
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484433
10/03/2026 14:48:15	3	£31.8950	Chi-X (CXE)	3056202484434
10/03/2026 14:48:15	14	£31.8950	Chi-X (CXE)	3056202484435
10/03/2026 14:48:21	372	£31.8850	XLON	E0QYvfiKvtUC
10/03/2026 14:48:21	2	£31.8850	XLON	E0QYvfiKvtUG
10/03/2026 14:48:21	735	£31.8850	XLON	E0QYvfiKvtUI
10/03/2026 14:48:21	209	£31.8850	Chi-X (CXE)	3056202484455
10/03/2026 14:48:21	105	£31.8850	BATS (BXE)	235092555129
10/03/2026 14:48:50	1,070	€36.8600	XAMS	5416193
10/03/2026 14:48:50	611	€36.8600	CEUX	6112405064239
10/03/2026 14:49:09	2	€36.8500	XAMS	5420545
10/03/2026 14:49:17	920	£31.8700	XLON	E0QYvfiKvvcn
10/03/2026 14:49:21	359	£31.8550	XLON	E0QYvfiKvvqs
10/03/2026 14:49:21	1	€36.8400	XAMS	5422849
10/03/2026 14:49:21	869	€36.8400	XAMS	5423105
10/03/2026 14:49:21	497	€36.8400	CEUX	6112405064632
10/03/2026 14:49:21	286	€36.8400	CEUX	6112405064633
10/03/2026 14:49:21	599	€36.8400	TQEX	E0QYvfRvwmGb
10/03/2026 14:49:21	1	€36.8400	TQEX	E0QYvfRvwmGe
10/03/2026 14:50:08	970	£31.8800	XLON	E0QYvfiKvyfy
10/03/2026 14:50:08	490	£31.8800	Chi-X (CXE)	3056202485074
10/03/2026 14:50:08	540	£31.8800	Chi-X (CXE)	3056202485075
10/03/2026 14:50:08	68	£31.8800	BATS (BXE)	235092555618
10/03/2026 14:50:08	68	£31.8800	BATS (BXE)	235092555619
10/03/2026 14:50:08	138	£31.8800	BATS (BXE)	235092555620
10/03/2026 14:50:35	70	€36.8400	XAMS	5432577
10/03/2026 14:50:35	210	€36.8400	XAMS	5432833
10/03/2026 14:50:35	499	€36.8400	CEUX	6112405066197
10/03/2026 14:50:35	286	€36.8400	CEUX	6112405066198
10/03/2026 14:50:35	307	€36.8400	CEUX	6112405066199
10/03/2026 14:51:09	300	£31.8850	XLON	E0QYvfiKw16o
10/03/2026 14:51:09	300	£31.8850	XLON	E0QYvfiKw16z
10/03/2026 14:51:09	300	£31.8850	XLON	E0QYvfiKw173
10/03/2026 14:51:09	253	£31.8850	XLON	E0QYvfiKw177
10/03/2026 14:51:09	13	£31.8850	Chi-X (CXE)	3056202485340

10/03/2026 14:51:12	272	€36.8700	XAMS	5437697
10/03/2026 14:51:12	262	€36.8700	XAMS	5437953
10/03/2026 14:51:12	64	€36.8700	CEUX	6112405066579
10/03/2026 14:51:12	270	€36.8700	CEUX	6112405066581
10/03/2026 14:51:25	645	£31.8800	XLON	E0QYvfiKw1Xx
10/03/2026 14:51:44	92	€36.8500	CEUX	6112405066995
10/03/2026 14:51:46	89	€36.8500	CEUX	6112405067009
10/03/2026 14:51:48	44	£31.8700	XLON	E0QYvfiKw2Ay
10/03/2026 14:51:48	262	£31.8700	XLON	E0QYvfiKw2B1
10/03/2026 14:51:48	44	£31.8700	XLON	E0QYvfiKw2B3
10/03/2026 14:51:48	306	£31.8700	XLON	E0QYvfiKw2B7
10/03/2026 14:51:48	134	£31.8700	XLON	E0QYvfiKw2B9
10/03/2026 14:51:48	306	£31.8700	XLON	E0QYvfiKw2BK
10/03/2026 14:51:48	450	£31.8700	XLON	E0QYvfiKw2BM
10/03/2026 14:51:48	412	€36.8500	CEUX	6112405067029
10/03/2026 14:51:48	42	€36.8500	CEUX	6112405067030
10/03/2026 14:51:48	123	€36.8500	CEUX	6112405067031
10/03/2026 14:51:48	874	€36.8500	CEUX	6112405067032
10/03/2026 14:51:50	776	€36.8400	XAMS	5443585
10/03/2026 14:52:23	1,055	£31.8850	XLON	E0QYvfiKw3Hf
10/03/2026 14:52:23	586	£31.8850	Chi-X (CXE)	3056202485565
10/03/2026 14:52:25	354	£31.8750	XLON	E0QYvfiKw3Mv
10/03/2026 14:52:25	199	£31.8750	XLON	E0QYvfiKw3NO
10/03/2026 14:52:25	69	£31.8750	XLON	E0QYvfiKw3NQ
10/03/2026 14:52:25	86	£31.8750	XLON	E0QYvfiKw3NU
10/03/2026 14:52:25	69	£31.8750	XLON	E0QYvfiKw3NW
10/03/2026 14:52:25	196	£31.8750	Chi-X (CXE)	3056202485583
10/03/2026 14:52:25	196	£31.8750	Chi-X (CXE)	3056202485586
10/03/2026 14:52:25	52	£31.8750	Chi-X (CXE)	3056202485587
10/03/2026 14:52:25	14	£31.8750	Chi-X (CXE)	3056202485588
10/03/2026 14:52:25	100	£31.8750	BATS (BXE)	235092556016
10/03/2026 14:52:25	100	£31.8750	BATS (BXE)	235092556017
10/03/2026 14:52:44	16	€36.8550	XAMS	5451521
10/03/2026 14:52:44	15	€36.8550	XAMS	5451777
10/03/2026 14:52:44	33	€36.8550	XAMS	5452033
10/03/2026 14:52:44	115	€36.8550	CEUX	6112405067802
10/03/2026 14:52:44	161	€36.8550	CEUX	6112405067803
10/03/2026 14:52:44	540	€36.8550	CEUX	6112405067804
10/03/2026 14:53:04	504	€36.8600	CEUX	6112405068053

10/03/2026 14:53:04	16	€36.8600	CEUX	6112405068054
10/03/2026 14:53:04	186	€36.8600	TQEX	E0QYvfRwCLz
10/03/2026 14:53:05	264	€36.8600	CEUX	6112405068062
10/03/2026 14:53:05	462	€36.8600	CEUX	6112405068063
10/03/2026 14:53:25	48	€36.8250	XAMS	5460225
10/03/2026 14:53:25	998	€36.8250	XAMS	5460481
10/03/2026 14:54:08	294	£31.8550	XLON	E0QYvfiKw77x
10/03/2026 14:54:08	210	£31.8550	Chi-X (CXE)	3056202486068
10/03/2026 14:54:08	106	£31.8550	BATS (BXE)	235092556424
10/03/2026 14:54:11	23	£31.8550	XLON	E0QYvfiKw7Db
10/03/2026 14:54:11	61	£31.8550	XLON	E0QYvfiKw7Dj
10/03/2026 14:54:11	11	£31.8550	XLON	E0QYvfiKw7DI
10/03/2026 14:54:11	61	£31.8550	XLON	E0QYvfiKw7Du
10/03/2026 14:54:11	317	£31.8550	XLON	E0QYvfiKw7E3
10/03/2026 14:54:11	209	£31.8550	XLON	E0QYvfiKw7E5
10/03/2026 14:54:11	149	£31.8500	XLON	E0QYvfiKw7Gd
10/03/2026 14:54:11	245	£31.8500	XLON	E0QYvfiKw7Gf
10/03/2026 14:54:11	160	£31.8500	XLON	E0QYvfiKw7GG
10/03/2026 14:54:11	182	£31.8500	XLON	E0QYvfiKw7GL
10/03/2026 14:54:11	193	£31.8500	XLON	E0QYvfiKw7GR
10/03/2026 14:54:11	210	£31.8550	Chi-X (CXE)	3056202486073
10/03/2026 14:54:11	124	£31.8550	Chi-X (CXE)	3056202486076
10/03/2026 14:54:11	74	£31.8550	Chi-X (CXE)	3056202486077
10/03/2026 14:54:11	191	£31.8500	Chi-X (CXE)	3056202486080
10/03/2026 14:54:11	191	£31.8500	Chi-X (CXE)	3056202486081
10/03/2026 14:54:11	135	£31.8500	Chi-X (CXE)	3056202486082
10/03/2026 14:54:11	69	£31.8550	BATS (BXE)	235092556429
10/03/2026 14:54:11	37	£31.8550	BATS (BXE)	235092556430
10/03/2026 14:54:11	96	£31.8500	BATS (BXE)	235092556432
10/03/2026 14:54:11	96	£31.8500	BATS (BXE)	235092556433
10/03/2026 14:54:11	94	£31.8500	BATS (BXE)	235092556434
10/03/2026 14:54:26	1,285	€36.8300	XAMS	5470465
10/03/2026 14:54:43	228	€36.8150	XAMS	5472769
10/03/2026 14:55:00	23	€36.8300	CEUX	6112405069522
10/03/2026 14:55:00	164	€36.8300	CEUX	6112405069523
10/03/2026 14:55:00	934	€36.8300	CEUX	6112405069524
10/03/2026 14:55:00	518	€36.8250	CEUX	6112405069525
10/03/2026 14:55:16	96	£31.8750	XLON	E0QYvfiKw9QB
10/03/2026 14:55:16	180	£31.8750	XLON	E0QYvfiKw9QD

10/03/2026 14:55:16	1,598	£31.8750	XLON	E0QYvfiKw9QH
10/03/2026 14:55:17	80	€36.8350	XAMS	5482497
10/03/2026 14:55:17	131	€36.8350	XAMS	5482753
10/03/2026 14:55:17	325	€36.8350	XAMS	5483009
10/03/2026 14:55:17	69	€36.8350	XAMS	5483265
10/03/2026 14:55:17	734	€36.8350	XAMS	5483521
10/03/2026 14:55:17	768	€36.8400	CEUX	6112405069834
10/03/2026 14:55:17	12	€36.8400	CEUX	6112405069835
10/03/2026 14:55:17	168	€36.8350	CEUX	6112405069839
10/03/2026 14:55:57	432	£31.8800	XLON	E0QYvfiKwAtR
10/03/2026 14:55:57	630	£31.8800	XLON	E0QYvfiKwAtY
10/03/2026 14:55:57	384	£31.8800	Chi-X (CXE)	3056202486390
10/03/2026 14:55:57	208	£31.8800	Chi-X (CXE)	3056202486391
10/03/2026 14:55:57	300	£31.8800	BATS (BXE)	235092556745
10/03/2026 14:56:36	335	€36.8800	XAMS	5495297
10/03/2026 14:56:36	72	€36.8800	CEUX	6112405070863
10/03/2026 14:56:36	116	€36.8800	CEUX	6112405070864
10/03/2026 14:56:36	744	€36.8800	CEUX	6112405070865
10/03/2026 14:56:57	307	£31.9050	XLON	E0QYvfiKwDBw
10/03/2026 14:56:57	756	£31.9050	XLON	E0QYvfiKwDBy
10/03/2026 14:56:57	307	£31.9050	XLON	E0QYvfiKwDC7
10/03/2026 14:56:57	835	£31.9050	XLON	E0QYvfiKwDC9
10/03/2026 14:57:14	278	€36.8800	XAMS	5499905
10/03/2026 14:57:33	177	€36.8950	XAMS	5505281
10/03/2026 14:57:33	81	€36.8950	XAMS	5505537
10/03/2026 14:57:33	210	€36.8950	XAMS	5505793
10/03/2026 14:57:34	55	€36.8950	XAMS	5506049
10/03/2026 14:57:34	133	€36.8950	XAMS	5506305
10/03/2026 14:57:34	272	€36.8950	XAMS	5506561
10/03/2026 14:57:44	37	€36.9000	XAMS	5509121
10/03/2026 14:57:44	535	€36.9000	XAMS	5509377
10/03/2026 14:57:44	593	€36.9000	XAMS	5509633
10/03/2026 14:58:01	135	£31.9150	XLON	E0QYvfiKwFWq
10/03/2026 14:58:12	61	£31.9400	XLON	E0QYvfiKwG0D
10/03/2026 14:58:12	953	£31.9400	XLON	E0QYvfiKwG0H
10/03/2026 14:58:12	564	£31.9400	Chi-X (CXE)	3056202486882
10/03/2026 14:58:12	286	£31.9400	BATS (BXE)	235092557258
10/03/2026 14:58:32	1,355	€36.9300	XAMS	5519361
10/03/2026 14:58:55	936	€36.9350	CEUX	6112405073092

10/03/2026 14:58:55	376	€36.9350	CEUX	6112405073093
10/03/2026 14:58:59	16	£31.9350	Chi-X (CXE)	3056202487028
10/03/2026 14:59:00	16	£31.9350	Chi-X (CXE)	3056202487047
10/03/2026 14:59:00	7	£31.9350	BATS (BXE)	235092557431
10/03/2026 14:59:01	300	£31.9350	XLON	E0QYvfiKwHew
10/03/2026 14:59:01	62	£31.9350	XLON	E0QYvfiKwHey
10/03/2026 14:59:01	300	£31.9350	XLON	E0QYvfiKwHfc
10/03/2026 14:59:01	71	£31.9350	XLON	E0QYvfiKwHfe
10/03/2026 14:59:01	300	£31.9350	XLON	E0QYvfiKwHfL
10/03/2026 14:59:01	72	£31.9350	XLON	E0QYvfiKwHfN
10/03/2026 14:59:01	144	£31.9350	XLON	E0QYvfiKwHfq
10/03/2026 14:59:01	100	£31.9350	XLON	E0QYvfiKwHfv
10/03/2026 14:59:01	225	£31.9350	XLON	E0QYvfiKwHgC
10/03/2026 14:59:01	98	£31.9350	XLON	E0QYvfiKwHgE
10/03/2026 14:59:01	302	£31.9350	XLON	E0QYvfiKwHgG
10/03/2026 14:59:01	16	£31.9350	Chi-X (CXE)	3056202487048
10/03/2026 14:59:01	3	£31.9350	Chi-X (CXE)	3056202487049
10/03/2026 14:59:01	16	£31.9350	Chi-X (CXE)	3056202487050
10/03/2026 14:59:01	3	£31.9350	Chi-X (CXE)	3056202487051
10/03/2026 14:59:01	16	£31.9350	Chi-X (CXE)	3056202487052
10/03/2026 14:59:01	3	£31.9350	Chi-X (CXE)	3056202487053
10/03/2026 14:59:01	16	£31.9350	Chi-X (CXE)	3056202487054
10/03/2026 14:59:01	16	£31.9350	Chi-X (CXE)	3056202487055
10/03/2026 14:59:01	16	£31.9350	Chi-X (CXE)	3056202487056
10/03/2026 14:59:01	4	£31.9350	Chi-X (CXE)	3056202487057
10/03/2026 14:59:01	7	£31.9350	BATS (BXE)	235092557436
10/03/2026 14:59:01	3	£31.9350	BATS (BXE)	235092557437
10/03/2026 14:59:01	1	£31.9350	BATS (BXE)	235092557438
10/03/2026 14:59:01	6	£31.9350	BATS (BXE)	235092557439
10/03/2026 14:59:01	3	£31.9350	BATS (BXE)	235092557440
10/03/2026 14:59:01	7	£31.9350	BATS (BXE)	235092557441
10/03/2026 14:59:01	3	£31.9350	BATS (BXE)	235092557442
10/03/2026 14:59:01	7	£31.9350	BATS (BXE)	235092557443
10/03/2026 14:59:01	7	£31.9350	BATS (BXE)	235092557444
10/03/2026 14:59:01	7	£31.9350	BATS (BXE)	235092557445
10/03/2026 14:59:01	2	£31.9350	BATS (BXE)	235092557446
10/03/2026 14:59:02	307	£31.9350	XLON	E0QYvfiKwHhB
10/03/2026 14:59:44	205	€36.9200	XAMS	5525249
10/03/2026 14:59:44	1,049	€36.9200	XAMS	5525505

10/03/2026 14:59:50	233	£31.9300	BATS (BXE)	235092557656
10/03/2026 14:59:55	69	£31.9300	XLON	E0QYvfiKwJir
10/03/2026 14:59:55	755	£31.9300	XLON	E0QYvfiKwJiz
10/03/2026 14:59:55	459	£31.9300	Chi-X (CXE)	3056202487286
10/03/2026 14:59:55	184	€36.9150	XAMS	5526529
10/03/2026 14:59:55	426	€36.9150	XAMS	5526785
10/03/2026 14:59:55	13	€36.9150	XAMS	5527041
10/03/2026 14:59:55	63	€36.9150	CEUX	6112405074045
10/03/2026 14:59:55	287	€36.9150	CEUX	6112405074046
10/03/2026 14:59:55	80	€36.9150	CEUX	6112405074047
10/03/2026 14:59:55	28	€36.9150	CEUX	6112405074050
10/03/2026 14:59:55	39	€36.9150	CEUX	6112405074051
10/03/2026 15:00:33	1,012	£31.9450	XLON	E0QYvfiKwMgR
10/03/2026 15:00:33	31	£31.9450	XLON	E0QYvfiKwMgV
10/03/2026 15:00:33	140	£31.9450	BATS (BXE)	235092557945
10/03/2026 15:00:33	155	£31.9450	BATS (BXE)	235092557946
10/03/2026 15:00:34	580	£31.9450	XLON	E0QYvfiKwMir
10/03/2026 15:00:48	233	€36.9400	XAMS	5538817
10/03/2026 15:00:48	262	€36.9400	XAMS	5539073
10/03/2026 15:00:48	574	€36.9400	XAMS	5539329
10/03/2026 15:00:50	1,143	€36.9300	CEUX	6112405075121
10/03/2026 15:00:51	20	€36.9250	XAMS	5540353
10/03/2026 15:00:51	74	€36.9250	XAMS	5540865
10/03/2026 15:00:51	626	€36.9250	XAMS	5541121
10/03/2026 15:00:51	517	€36.9250	CEUX	6112405075128
10/03/2026 15:00:51	286	€36.9250	CEUX	6112405075131
10/03/2026 15:00:51	184	€36.9250	CEUX	6112405075132
10/03/2026 15:00:51	286	€36.9250	CEUX	6112405075133
10/03/2026 15:00:51	552	€36.9250	CEUX	6112405075135
10/03/2026 15:01:04	269	£31.9450	XLON	E0QYvfiKwNrV
10/03/2026 15:01:17	104	£31.9350	BATS (BXE)	235092558210
10/03/2026 15:01:17	1	£31.9350	BATS (BXE)	235092558211
10/03/2026 15:01:17	29	£31.9350	BATS (BXE)	235092558212
10/03/2026 15:01:20	580	£31.9350	XLON	E0QYvfiKwOhc
10/03/2026 15:01:20	437	£31.9350	XLON	E0QYvfiKwOhf
10/03/2026 15:01:20	566	£31.9350	Chi-X (CXE)	3056202487943
10/03/2026 15:01:20	287	£31.9350	Chi-X (CXE)	3056202487944
10/03/2026 15:01:53	120	£31.9400	Chi-X (CXE)	3056202488108
10/03/2026 15:01:58	401	£31.9350	XLON	E0QYvfiKwQDf

10/03/2026 15:01:58	401	£31.9350	XLON	E0QYvfiKwQDj
10/03/2026 15:01:58	401	£31.9350	XLON	E0QYvfiKwQDo
10/03/2026 15:01:58	106	£31.9350	XLON	E0QYvfiKwQDu
10/03/2026 15:02:00	728	£31.9350	XLON	E0QYvfiKwQIs
10/03/2026 15:02:11	348	£31.9300	XLON	E0QYvfiKwQrP
10/03/2026 15:02:11	22	£31.9300	XLON	E0QYvfiKwQrR
10/03/2026 15:02:11	38	£31.9300	XLON	E0QYvfiKwQrT
10/03/2026 15:02:11	370	£31.9300	XLON	E0QYvfiKwQrX
10/03/2026 15:02:11	186	£31.9300	XLON	E0QYvfiKwQrZ
10/03/2026 15:02:11	238	£31.9300	XLON	E0QYvfiKwQsJ
10/03/2026 15:02:11	442	£31.9300	XLON	E0QYvfiKwQsM
10/03/2026 15:02:11	143	£31.9300	Chi-X (CXE)	3056202488224
10/03/2026 15:02:12	241	£31.9250	XLON	E0QYvfiKwQxi
10/03/2026 15:02:12	359	£31.9250	XLON	E0QYvfiKwQxm
10/03/2026 15:02:12	314	£31.9250	XLON	E0QYvfiKwQxo
10/03/2026 15:02:12	55	£31.9250	XLON	E0QYvfiKwQxq
10/03/2026 15:02:12	359	£31.9250	XLON	E0QYvfiKwQxQ
10/03/2026 15:02:12	79	£31.9250	XLON	E0QYvfiKwQxs
10/03/2026 15:02:12	73	£31.9250	XLON	E0QYvfiKwQxS
10/03/2026 15:02:12	166	£31.9250	XLON	E0QYvfiKwQy6
10/03/2026 15:02:12	193	£31.9250	XLON	E0QYvfiKwQy8
10/03/2026 15:02:12	46	£31.9250	XLON	E0QYvfiKwQyA
10/03/2026 15:02:12	170	£31.9250	XLON	E0QYvfiKwQyd
10/03/2026 15:02:12	22	£31.9250	XLON	E0QYvfiKwQyf
10/03/2026 15:02:12	142	£31.9250	Chi-X (CXE)	3056202488235
10/03/2026 15:02:12	57	£31.9250	Chi-X (CXE)	3056202488236
10/03/2026 15:02:12	174	£31.9250	Chi-X (CXE)	3056202488237
10/03/2026 15:02:12	199	£31.9250	Chi-X (CXE)	3056202488238
10/03/2026 15:02:12	74	£31.9250	Chi-X (CXE)	3056202488239
10/03/2026 15:02:12	125	£31.9250	Chi-X (CXE)	3056202488240
10/03/2026 15:02:12	26	£31.9250	Chi-X (CXE)	3056202488241
10/03/2026 15:02:12	144	£31.9250	Chi-X (CXE)	3056202488242
10/03/2026 15:02:12	4	£31.9250	Chi-X (CXE)	3056202488243
10/03/2026 15:02:12	2	£31.9250	Chi-X (CXE)	3056202488244
10/03/2026 15:02:12	96	£31.9250	Chi-X (CXE)	3056202488245
10/03/2026 15:02:12	83	£31.9250	Chi-X (CXE)	3056202488246
10/03/2026 15:02:12	101	£31.9250	BATS (BXE)	235092558480
10/03/2026 15:02:12	13	£31.9250	BATS (BXE)	235092558481
10/03/2026 15:02:12	75	£31.9250	BATS (BXE)	235092558482

10/03/2026 15:02:12	101	£31.9250	BATS (BXE)	235092558483
10/03/2026 15:02:12	13	£31.9250	BATS (BXE)	235092558484
10/03/2026 15:03:01	1,190	€36.9550	XAMS	5565953
10/03/2026 15:03:31	43	€36.9600	XAMS	5571841
10/03/2026 15:03:31	47	€36.9600	XAMS	5572097
10/03/2026 15:03:32	996	€36.9600	XAMS	5572353
10/03/2026 15:03:51	504	€36.9500	CEUX	6112405077973
10/03/2026 15:03:51	32	€36.9500	CEUX	6112405077974
10/03/2026 15:03:51	778	€36.9500	CEUX	6112405077975
10/03/2026 15:04:07	230	€36.9250	XAMS	5580545
10/03/2026 15:04:07	339	€36.9250	XAMS	5580801
10/03/2026 15:04:07	705	€36.9250	XAMS	5581057
10/03/2026 15:04:07	286	€36.9250	CEUX	6112405078187
10/03/2026 15:04:07	109	€36.9250	CEUX	6112405078189
10/03/2026 15:05:05	1,049	£31.9600	XLON	E0QYvfiKwXzw
10/03/2026 15:05:05	73	£31.9600	XLON	E0QYvfiKwY0h
10/03/2026 15:05:05	223	£31.9600	XLON	E0QYvfiKwY0t
10/03/2026 15:05:05	585	£31.9600	Chi-X (CXE)	3056202488964
10/03/2026 15:05:13	1,105	€36.9550	XAMS	5595137
10/03/2026 15:05:18	365	£31.9550	XLON	E0QYvfiKwYdf
10/03/2026 15:05:30	152	£31.9650	XLON	E0QYvfiKwZJC
10/03/2026 15:05:30	148	£31.9650	XLON	E0QYvfiKwZJE
10/03/2026 15:05:30	37	£31.9650	XLON	E0QYvfiKwZJG
10/03/2026 15:05:30	115	£31.9650	XLON	E0QYvfiKwZJj
10/03/2026 15:05:30	185	£31.9650	XLON	E0QYvfiKwZJK
10/03/2026 15:05:30	142	£31.9650	XLON	E0QYvfiKwZKA
10/03/2026 15:05:30	83	£31.9650	Chi-X (CXE)	3056202489079
10/03/2026 15:05:30	72	£31.9650	Chi-X (CXE)	3056202489080
10/03/2026 15:05:30	11	£31.9650	Chi-X (CXE)	3056202489081
10/03/2026 15:05:30	83	£31.9650	Chi-X (CXE)	3056202489082
10/03/2026 15:05:30	83	£31.9650	Chi-X (CXE)	3056202489083
10/03/2026 15:05:30	101	£31.9650	Chi-X (CXE)	3056202489084
10/03/2026 15:06:06	772	€36.9550	CEUX	6112405080321
10/03/2026 15:06:06	287	€36.9550	CEUX	6112405080322
10/03/2026 15:06:06	141	€36.9550	CEUX	6112405080323
10/03/2026 15:06:26	383	€36.9500	XAMS	5609985
10/03/2026 15:06:26	270	€36.9500	XAMS	5610241
10/03/2026 15:06:47	533	€36.9800	CEUX	6112405080837
10/03/2026 15:06:52	258	£31.9750	XLON	E0QYvfiKwbrL

10/03/2026 15:07:12	78	£31.9800	Chi-X (CXE)	3056202489493
10/03/2026 15:07:12	32	£31.9800	Chi-X (CXE)	3056202489494
10/03/2026 15:07:14	922	€36.9800	CEUX	6112405081230
10/03/2026 15:07:21	43	£31.9800	Chi-X (CXE)	3056202489539
10/03/2026 15:07:21	663	£31.9800	Chi-X (CXE)	3056202489540
10/03/2026 15:07:34	702	£31.9750	XLON	E0QYvfiKwdLM
10/03/2026 15:07:34	42	£31.9750	Chi-X (CXE)	3056202489608
10/03/2026 15:07:34	198	£31.9750	Chi-X (CXE)	3056202489609
10/03/2026 15:07:34	198	£31.9750	BATS (BXE)	235092559635
10/03/2026 15:07:41	689	€36.9750	TQEX	E0QYvfRvxnwY
10/03/2026 15:07:41	613	€36.9750	TQEX	E0QYvfRvxnxu
10/03/2026 15:08:05	206	£31.9700	XLON	E0QYvfiKwe6L
10/03/2026 15:08:05	554	£31.9700	XLON	E0QYvfiKwe6N
10/03/2026 15:08:05	637	£31.9700	BATS (BXE)	235092559728
10/03/2026 15:08:32	1,178	€36.9700	XAMS	5630465
10/03/2026 15:08:32	128	€36.9700	XAMS	5630721
10/03/2026 15:08:33	309	€36.9650	XAMS	5630977
10/03/2026 15:08:33	775	€36.9650	XAMS	5631233
10/03/2026 15:08:33	162	€36.9650	XAMS	5631489
10/03/2026 15:08:35	316	£31.9600	Chi-X (CXE)	3056202489788
10/03/2026 15:08:35	400	£31.9600	Chi-X (CXE)	3056202489789
10/03/2026 15:08:35	200	£31.9600	Chi-X (CXE)	3056202489790
10/03/2026 15:08:35	108	£31.9600	BATS (BXE)	235092559835
10/03/2026 15:08:35	84	£31.9600	BATS (BXE)	235092559836
10/03/2026 15:09:08	326	£31.9450	XLON	E0QYvfiKwg9b
10/03/2026 15:09:08	15	£31.9450	XLON	E0QYvfiKwg9d
10/03/2026 15:09:08	626	£31.9450	XLON	E0QYvfiKwg9P
10/03/2026 15:09:08	326	£31.9450	XLON	E0QYvfiKwg9R
10/03/2026 15:09:08	633	£31.9450	XLON	E0QYvfiKwg9T
10/03/2026 15:09:08	348	£31.9450	Chi-X (CXE)	3056202489888
10/03/2026 15:09:08	181	£31.9450	Chi-X (CXE)	3056202489889
10/03/2026 15:09:08	352	£31.9450	Chi-X (CXE)	3056202489890
10/03/2026 15:09:08	181	£31.9450	Chi-X (CXE)	3056202489893
10/03/2026 15:09:08	10	£31.9450	Chi-X (CXE)	3056202489894
10/03/2026 15:09:08	177	£31.9450	BATS (BXE)	235092559937
10/03/2026 15:09:08	92	£31.9450	BATS (BXE)	235092559938
10/03/2026 15:09:08	178	£31.9450	BATS (BXE)	235092559939
10/03/2026 15:09:08	92	£31.9450	BATS (BXE)	235092559940
10/03/2026 15:09:08	92	£31.9450	BATS (BXE)	235092559941

10/03/2026 15:09:08	7	£31.9450	BATS (BXE)	235092559942
10/03/2026 15:09:08	2	£31.9450	BATS (BXE)	235092559943
10/03/2026 15:09:09	96	€36.9300	XAMS	5642753
10/03/2026 15:09:09	897	€36.9300	XAMS	5643009
10/03/2026 15:09:09	622	€36.9300	XAMS	5643265
10/03/2026 15:09:09	418	€36.9300	CEUX	6112405082781
10/03/2026 15:11:03	100	€36.9400	CEUX	6112405084420
10/03/2026 15:11:03	936	€36.9400	CEUX	6112405084421
10/03/2026 15:11:03	125	€36.9400	CEUX	6112405084422
10/03/2026 15:11:03	51	€36.9400	CEUX	6112405084423
10/03/2026 15:11:03	59	€36.9400	CEUX	6112405084424
10/03/2026 15:11:55	217	€36.9500	CEUX	6112405085093
10/03/2026 15:12:11	304	£31.9500	XLON	E0QYvfiKwmhn
10/03/2026 15:12:11	188	£31.9500	XLON	E0QYvfiKwmi1
10/03/2026 15:12:11	116	£31.9500	XLON	E0QYvfiKwmi3
10/03/2026 15:12:11	33	€36.9500	CEUX	6112405085308
10/03/2026 15:12:11	71	€36.9500	CEUX	6112405085309
10/03/2026 15:12:12	590	£31.9500	Chi-X (CXE)	3056202490653
10/03/2026 15:12:12	207	£31.9500	BATS (BXE)	235092560579
10/03/2026 15:12:12	1,017	€36.9500	CEUX	6112405085313
10/03/2026 15:12:35	622	€36.9200	XAMS	5668609
10/03/2026 15:12:35	384	€36.9200	CEUX	6112405085622
10/03/2026 15:12:59	90	£31.9400	Chi-X (CXE)	3056202490847
10/03/2026 15:12:59	210	£31.9400	BATS (BXE)	235092560745
10/03/2026 15:13:33	162	£31.9500	Chi-X (CXE)	3056202490968
10/03/2026 15:13:33	161	£31.9500	Chi-X (CXE)	3056202490969
10/03/2026 15:13:33	161	£31.9500	Chi-X (CXE)	3056202490970
10/03/2026 15:13:33	161	£31.9500	Chi-X (CXE)	3056202490971
10/03/2026 15:13:44	300	£31.9550	XLON	E0QYvfiKwpYA
10/03/2026 15:13:44	69	£31.9550	XLON	E0QYvfiKwpYJ
10/03/2026 15:13:44	231	£31.9550	XLON	E0QYvfiKwpYN
10/03/2026 15:13:44	300	£31.9550	XLON	E0QYvfiKwpYP
10/03/2026 15:13:44	432	£31.9550	XLON	E0QYvfiKwpZ0
10/03/2026 15:13:44	59	£31.9550	XLON	E0QYvfiKwpZ2
10/03/2026 15:13:44	10	£31.9550	Chi-X (CXE)	3056202491017
10/03/2026 15:13:47	1,210	€36.9450	XAMS	5677057
10/03/2026 15:13:54	1,183	€36.9400	CEUX	6112405087105
10/03/2026 15:14:00	238	£31.9300	XLON	E0QYvfiKwpzO
10/03/2026 15:14:00	62	£31.9300	XLON	E0QYvfiKwpzW

10/03/2026 15:14:00	111	€36.9200	XAMS	5682689
10/03/2026 15:14:00	270	€36.9200	XAMS	5682945
10/03/2026 15:14:01	197	£31.9300	XLON	E0QYvfiKwq3b
10/03/2026 15:14:01	300	£31.9300	XLON	E0QYvfiKwq3Q
10/03/2026 15:14:01	256	£31.9300	XLON	E0QYvfiKwq45
10/03/2026 15:14:01	164	£31.9300	Chi-X (CXE)	3056202491066
10/03/2026 15:14:01	144	£31.9300	Chi-X (CXE)	3056202491068
10/03/2026 15:14:01	83	£31.9300	BATS (BXE)	235092560917
10/03/2026 15:14:01	83	£31.9300	BATS (BXE)	235092560918
10/03/2026 15:14:27	332	€36.9150	CEUX	6112405087802
10/03/2026 15:14:27	384	€36.9150	CEUX	6112405087803
10/03/2026 15:14:41	313	£31.9250	XLON	E0QYvfiKwrmu
10/03/2026 15:14:41	313	£31.9250	XLON	E0QYvfiKwrn5
10/03/2026 15:14:41	131	£31.9250	XLON	E0QYvfiKwrn7
10/03/2026 15:14:41	366	£31.9250	XLON	E0QYvfiKwrnY
10/03/2026 15:14:41	174	£31.9250	Chi-X (CXE)	3056202491288
10/03/2026 15:14:41	88	£31.9250	BATS (BXE)	235092561074
10/03/2026 15:14:41	78	£31.9250	BATS (BXE)	235092561077
10/03/2026 15:15:09	235	£31.9200	XLON	E0QYvfiKwsn3
10/03/2026 15:15:09	108	£31.9200	XLON	E0QYvfiKwsnN
10/03/2026 15:15:10	36	£31.9200	XLON	E0QYvfiKwsp2
10/03/2026 15:15:10	36	£31.9200	XLON	E0QYvfiKwsp6
10/03/2026 15:15:10	400	£31.9200	XLON	E0QYvfiKwspk
10/03/2026 15:15:10	104	£31.9200	XLON	E0QYvfiKwspm
10/03/2026 15:15:10	318	£31.9150	XLON	E0QYvfiKwsq8
10/03/2026 15:15:10	331	£31.9150	XLON	E0QYvfiKwsqC
10/03/2026 15:15:10	144	£31.9150	XLON	E0QYvfiKwsqe
10/03/2026 15:15:10	13	£31.9200	Chi-X (CXE)	3056202491370
10/03/2026 15:15:10	197	£31.9200	Chi-X (CXE)	3056202491371
10/03/2026 15:15:10	197	£31.9200	Chi-X (CXE)	3056202491372
10/03/2026 15:15:10	177	£31.9150	Chi-X (CXE)	3056202491374
10/03/2026 15:15:10	177	£31.9150	Chi-X (CXE)	3056202491375
10/03/2026 15:15:10	107	£31.9200	BATS (BXE)	235092561143
10/03/2026 15:15:10	89	£31.9150	BATS (BXE)	235092561146
10/03/2026 15:15:10	89	£31.9150	BATS (BXE)	235092561147
10/03/2026 15:15:10	89	£31.9150	BATS (BXE)	235092561148
10/03/2026 15:15:10	109	£31.9150	BATS (BXE)	235092561149
10/03/2026 15:15:10	1,300	€36.9000	XAMS	5692929
10/03/2026 15:15:28	1,352	€36.8950	XAMS	5694721

10/03/2026 15:15:28	659	€36.8950	CEUX	6112405088580
10/03/2026 15:15:28	1,292	€36.8950	CEUX	6112405088581
10/03/2026 15:17:07	368	£31.8900	XLON	E0QYvfiKwwTm
10/03/2026 15:17:07	368	£31.8900	XLON	E0QYvfiKwwTy
10/03/2026 15:17:07	128	£31.8850	XLON	E0QYvfiKwwUm
10/03/2026 15:17:07	205	£31.8900	Chi-X (CXE)	3056202491753
10/03/2026 15:17:07	205	£31.8900	Chi-X (CXE)	3056202491759
10/03/2026 15:17:07	337	£31.8900	Chi-X (CXE)	3056202491760
10/03/2026 15:17:07	104	£31.8900	BATS (BXE)	235092561513
10/03/2026 15:17:08	77	£31.8850	XLON	E0QYvfiKwwYj
10/03/2026 15:17:08	98	£31.8850	XLON	E0QYvfiKwwYr
10/03/2026 15:17:09	1	£31.8850	XLON	E0QYvfiKwwdb
10/03/2026 15:17:09	5	£31.8850	XLON	E0QYvfiKwwdd
10/03/2026 15:17:09	140	£31.8850	XLON	E0QYvfiKwwds
10/03/2026 15:17:09	164	£31.8850	XLON	E0QYvfiKwwdu
10/03/2026 15:17:09	140	£31.8850	XLON	E0QYvfiKwwdw
10/03/2026 15:17:09	76	£31.8850	XLON	E0QYvfiKww6
10/03/2026 15:17:09	68	£31.8850	XLON	E0QYvfiKww6S
10/03/2026 15:17:09	288	£31.8850	XLON	E0QYvfiKww6U
10/03/2026 15:17:09	138	£31.8850	XLON	E0QYvfiKww6W
10/03/2026 15:17:09	169	£31.8850	Chi-X (CXE)	3056202491773
10/03/2026 15:17:09	164	£31.8800	Chi-X (CXE)	3056202491789
10/03/2026 15:17:09	86	£31.8850	BATS (BXE)	235092561536
10/03/2026 15:17:09	97	£31.8800	BATS (BXE)	235092561546
10/03/2026 15:17:09	553	€36.8650	XAMS	5729537
10/03/2026 15:17:15	1,302	€36.8550	CEUX	6112405090240
10/03/2026 15:17:15	1,208	€36.8550	CEUX	6112405090241
10/03/2026 15:17:15	131	€36.8550	CEUX	6112405090242
10/03/2026 15:19:05	68	£31.8550	XLON	E0QYvfiKx1aP
10/03/2026 15:19:05	745	£31.8550	XLON	E0QYvfiKx1aR
10/03/2026 15:19:22	238	£31.8600	XLON	E0QYvfiKx2A0
10/03/2026 15:19:22	432	£31.8600	XLON	E0QYvfiKx2AI
10/03/2026 15:19:22	69	£31.8600	XLON	E0QYvfiKx2AM
10/03/2026 15:19:22	27	£31.8600	XLON	E0QYvfiKx2AS
10/03/2026 15:19:22	427	£31.8600	Chi-X (CXE)	3056202492199
10/03/2026 15:19:22	216	£31.8600	BATS (BXE)	235092561990
10/03/2026 15:19:51	849	€36.8300	XAMS	5761537
10/03/2026 15:20:03	94	£31.8550	XLON	E0QYvfiKx3PS
10/03/2026 15:20:03	126	£31.8550	XLON	E0QYvfiKx3QV

10/03/2026 15:20:03	284	£31.8550	XLON	E0QYvfiKx3QX
10/03/2026 15:20:03	109	£31.8550	Chi-X (CXE)	3056202492315
10/03/2026 15:20:03	43	€36.8250	XAMS	5762049
10/03/2026 15:20:03	809	€36.8250	XAMS	5762305
10/03/2026 15:20:24	824	£31.8550	XLON	E0QYvfiKx3wR
10/03/2026 15:20:24	458	£31.8550	Chi-X (CXE)	3056202492405
10/03/2026 15:20:24	76	£31.8550	BATS (BXE)	235092562167
10/03/2026 15:20:24	157	£31.8550	BATS (BXE)	235092562168
10/03/2026 15:20:29	193	£31.8500	Chi-X (CXE)	3056202492420
10/03/2026 15:20:29	158	£31.8500	Chi-X (CXE)	3056202492421
10/03/2026 15:20:29	39	€36.8200	CEUX	6112405092758
10/03/2026 15:20:29	936	€36.8200	CEUX	6112405092759
10/03/2026 15:20:29	50	€36.8200	CEUX	6112405092760
10/03/2026 15:21:11	1,132	€36.8350	XAMS	5776129
10/03/2026 15:21:43	508	£31.8700	XLON	E0QYvfiKx6am
10/03/2026 15:21:43	915	£31.8700	XLON	E0QYvfiKx6aN
10/03/2026 15:21:44	1,030	€36.8350	XAMS	5779457
10/03/2026 15:22:10	300	£31.8550	XLON	E0QYvfiKx7Hp
10/03/2026 15:22:10	75	£31.8550	XLON	E0QYvfiKx7Ht
10/03/2026 15:22:10	207	£31.8550	XLON	E0QYvfiKx7Hx
10/03/2026 15:22:10	612	£31.8550	XLON	E0QYvfiKx7IT
10/03/2026 15:22:14	237	€36.8150	XAMS	5783809
10/03/2026 15:22:14	742	€36.8150	XAMS	5784065
10/03/2026 15:22:43	300	£31.8450	XLON	E0QYvfiKx826
10/03/2026 15:22:43	35	£31.8450	XLON	E0QYvfiKx828
10/03/2026 15:22:43	18	£31.8450	XLON	E0QYvfiKx82d
10/03/2026 15:22:43	300	£31.8450	XLON	E0QYvfiKx82O
10/03/2026 15:22:43	457	£31.8450	XLON	E0QYvfiKx82r
10/03/2026 15:22:43	43	£31.8450	Chi-X (CXE)	3056202493073
10/03/2026 15:22:43	33	£31.8450	Chi-X (CXE)	3056202493074
10/03/2026 15:22:43	43	£31.8450	Chi-X (CXE)	3056202493076
10/03/2026 15:22:43	21	£31.8450	BATS (BXE)	235092562814
10/03/2026 15:22:43	21	£31.8450	BATS (BXE)	235092562815
10/03/2026 15:22:43	12	£31.8450	BATS (BXE)	235092562816
10/03/2026 15:22:43	21	£31.8450	BATS (BXE)	235092562817
10/03/2026 15:22:48	238	£31.8400	XLON	E0QYvfiKx8B2
10/03/2026 15:22:48	287	€36.8050	CEUX	6112405094718
10/03/2026 15:22:49	26	£31.8400	BATS (BXE)	235092562831
10/03/2026 15:22:50	88	£31.8400	BATS (BXE)	235092562845

10/03/2026 15:22:51	816	€36.8000	XAMS	5791489
10/03/2026 15:22:51	107	€36.7950	XAMS	5792513
10/03/2026 15:22:51	338	€36.7950	XAMS	5792769
10/03/2026 15:22:51	369	€36.7950	XAMS	5793025
10/03/2026 15:22:51	273	€36.7950	XAMS	5793281
10/03/2026 15:22:52	622	€36.7950	XAMS	5794049
10/03/2026 15:23:18	86	£31.8650	BATS (BXE)	235092562950
10/03/2026 15:23:18	86	£31.8650	BATS (BXE)	235092562951
10/03/2026 15:23:18	86	£31.8650	BATS (BXE)	235092562952
10/03/2026 15:23:18	28	£31.8650	BATS (BXE)	235092562953
10/03/2026 15:23:20	20	£31.8750	Chi-X (CXE)	3056202493255
10/03/2026 15:23:20	20	£31.8750	Chi-X (CXE)	3056202493256
10/03/2026 15:23:20	80	£31.8750	Chi-X (CXE)	3056202493257
10/03/2026 15:23:20	160	£31.8750	Chi-X (CXE)	3056202493258
10/03/2026 15:23:20	80	£31.8750	Chi-X (CXE)	3056202493259
10/03/2026 15:23:21	20	£31.8750	Chi-X (CXE)	3056202493260
10/03/2026 15:23:22	56	£31.8750	Chi-X (CXE)	3056202493272
10/03/2026 15:23:24	89	£31.8650	BATS (BXE)	235092562978
10/03/2026 15:23:24	6	£31.8650	BATS (BXE)	235092562979
10/03/2026 15:23:24	195	£31.8650	BATS (BXE)	235092562980
10/03/2026 15:23:24	5	£31.8650	BATS (BXE)	235092562981
10/03/2026 15:23:25	1	£31.8700	Chi-X (CXE)	3056202493292
10/03/2026 15:23:25	11	£31.8700	Chi-X (CXE)	3056202493294
10/03/2026 15:23:25	20	£31.8650	BATS (BXE)	235092562986
10/03/2026 15:24:07	100	£31.8750	XLON	E0QYvfiKxART
10/03/2026 15:24:07	100	£31.8750	XLON	E0QYvfiKxARW
10/03/2026 15:24:08	104	£31.8750	XLON	E0QYvfiKxAS5
10/03/2026 15:24:08	20	£31.8750	XLON	E0QYvfiKxASM
10/03/2026 15:24:08	100	£31.8750	XLON	E0QYvfiKxASO
10/03/2026 15:24:08	18	£31.8750	XLON	E0QYvfiKxASR
10/03/2026 15:24:10	323	£31.8700	XLON	E0QYvfiKxATj
10/03/2026 15:24:10	1	£31.8700	XLON	E0QYvfiKxATI
10/03/2026 15:24:10	168	£31.8700	Chi-X (CXE)	3056202493352
10/03/2026 15:24:15	590	£31.8750	Chi-X (CXE)	3056202493355
10/03/2026 15:24:38	81	€36.8550	CEUX	6112405096228
10/03/2026 15:24:40	1,160	€36.8550	CEUX	6112405096238
10/03/2026 15:24:41	200	£31.8750	XLON	E0QYvfiKxBB4
10/03/2026 15:24:41	110	£31.8750	BATS (BXE)	235092563215
10/03/2026 15:24:41	48	£31.8750	BATS (BXE)	235092563216

10/03/2026 15:24:41	62	£31.8750	BATS (BXE)	235092563217
10/03/2026 15:24:44	30	£31.8700	XLON	E0QYvfiKxBFp
10/03/2026 15:24:44	52	£31.8700	XLON	E0QYvfiKxBFt
10/03/2026 15:24:45	100	£31.8700	XLON	E0QYvfiKxBG3
10/03/2026 15:24:45	20	£31.8700	XLON	E0QYvfiKxBG7
10/03/2026 15:24:45	118	£31.8700	XLON	E0QYvfiKxBG9
10/03/2026 15:24:45	58	£31.8700	XLON	E0QYvfiKxBGC
10/03/2026 15:24:55	20	£31.8650	XLON	E0QYvfiKxBVx
10/03/2026 15:24:55	180	£31.8650	XLON	E0QYvfiKxBW0
10/03/2026 15:24:55	28	£31.8650	XLON	E0QYvfiKxBWb
10/03/2026 15:24:55	18	£31.8650	XLON	E0QYvfiKxBWB
10/03/2026 15:24:55	56	£31.8650	XLON	E0QYvfiKxBWD
10/03/2026 15:24:55	106	£31.8650	XLON	E0QYvfiKxBWF
10/03/2026 15:24:55	28	£31.8650	BATS (BXE)	235092563282
10/03/2026 15:25:07	622	€36.8400	XAMS	5830145
10/03/2026 15:25:07	236	€36.8400	XAMS	5830401
10/03/2026 15:25:07	87	€36.8400	CEUX	6112405096635
10/03/2026 15:25:07	62	€36.8400	CEUX	6112405096636
10/03/2026 15:25:07	25	€36.8400	CEUX	6112405096637
10/03/2026 15:25:07	30	€36.8400	CEUX	6112405096638
10/03/2026 15:25:07	50	€36.8400	CEUX	6112405096639
10/03/2026 15:25:12	332	€36.8300	CEUX	6112405096707
10/03/2026 15:25:12	332	€36.8300	CEUX	6112405096708
10/03/2026 15:25:12	384	€36.8300	CEUX	6112405096709
10/03/2026 15:25:12	729	€36.8300	CEUX	6112405096710
10/03/2026 15:25:12	35	€36.8300	CEUX	6112405096711
10/03/2026 15:25:13	35	€36.8300	XAMS	5832193
10/03/2026 15:25:13	522	€36.8300	XAMS	5832449
10/03/2026 15:25:18	595	£31.8500	XLON	E0QYvfiKxChE
10/03/2026 15:25:18	162	£31.8500	XLON	E0QYvfiKxChI
10/03/2026 15:25:18	365	£31.8500	XLON	E0QYvfiKxChK
10/03/2026 15:25:18	533	£31.8500	XLON	E0QYvfiKxChO
10/03/2026 15:25:19	202	£31.8500	BATS (BXE)	235092563416
10/03/2026 15:25:19	335	£31.8500	BATS (BXE)	235092563417
10/03/2026 15:25:19	134	£31.8500	BATS (BXE)	235092563418
10/03/2026 15:26:33	238	£31.8300	XLON	E0QYvfiKxELm
10/03/2026 15:26:33	62	£31.8300	XLON	E0QYvfiKxELp
10/03/2026 15:26:33	150	£31.8300	XLON	E0QYvfiKxELr
10/03/2026 15:26:37	300	£31.8300	XLON	E0QYvfiKxEWP

10/03/2026 15:26:37	41	£31.8300	XLON	E0QYvfiKxEWY
10/03/2026 15:26:37	60	£31.8300	Chi-X (CXE)	3056202493768
10/03/2026 15:26:37	590	£31.8300	Chi-X (CXE)	3056202493770
10/03/2026 15:26:37	77	£31.8300	Chi-X (CXE)	3056202493771
10/03/2026 15:27:04	692	€36.7850	CEUX	6112405098083
10/03/2026 15:27:04	201	€36.7850	CEUX	6112405098084
10/03/2026 15:27:56	199	€36.7850	XAMS	5857281
10/03/2026 15:28:07	88	£31.8300	XLON	E0QYvfiKxHUO
10/03/2026 15:28:07	69	£31.8300	Chi-X (CXE)	3056202494062
10/03/2026 15:28:07	20	£31.8300	BATS (BXE)	235092564068
10/03/2026 15:28:07	180	£31.8300	BATS (BXE)	235092564069
10/03/2026 15:28:07	23	£31.8300	BATS (BXE)	235092564070
10/03/2026 15:28:08	178	£31.8300	XLON	E0QYvfiKxHUa
10/03/2026 15:28:08	22	£31.8300	XLON	E0QYvfiKxHUY
10/03/2026 15:28:08	220	€36.7950	XAMS	5859329
10/03/2026 15:28:12	78	£31.8300	Chi-X (CXE)	3056202494074
10/03/2026 15:28:13	27	€36.7950	XAMS	5860097
10/03/2026 15:28:13	365	€36.7950	XAMS	5860353
10/03/2026 15:28:13	176	€36.7950	XAMS	5860609
10/03/2026 15:28:13	162	€36.7950	XAMS	5860865
10/03/2026 15:28:13	1,075	€36.7950	XAMS	5861121
10/03/2026 15:28:14	171	£31.8300	BATS (BXE)	235092564105
10/03/2026 15:28:24	811	£31.8300	XLON	E0QYvfiKxHp7
10/03/2026 15:28:24	303	£31.8250	XLON	E0QYvfiKxHpm
10/03/2026 15:28:24	303	£31.8250	XLON	E0QYvfiKxHq1
10/03/2026 15:28:24	173	£31.8250	XLON	E0QYvfiKxHqG
10/03/2026 15:28:24	410	£31.8200	XLON	E0QYvfiKxHqr
10/03/2026 15:28:24	452	£31.8300	Chi-X (CXE)	3056202494111
10/03/2026 15:28:24	169	£31.8250	Chi-X (CXE)	3056202494112
10/03/2026 15:28:24	169	£31.8250	Chi-X (CXE)	3056202494116
10/03/2026 15:28:24	96	£31.8250	Chi-X (CXE)	3056202494117
10/03/2026 15:28:24	201	£31.8250	Chi-X (CXE)	3056202494118
10/03/2026 15:28:24	621	£31.8300	BATS (BXE)	235092564131
10/03/2026 15:28:24	229	£31.8300	BATS (BXE)	235092564133
10/03/2026 15:28:24	85	£31.8250	BATS (BXE)	235092564134
10/03/2026 15:28:24	456	€36.7900	XAMS	5863169
10/03/2026 15:28:24	778	€36.7900	XAMS	5863425
10/03/2026 15:28:25	20	€36.7900	XAMS	5863937
10/03/2026 15:28:25	15	€36.7900	CEUX	6112405099068

10/03/2026 15:29:01	98	£31.8050	BATS (BXE)	235092564299
10/03/2026 15:29:04	40	£31.8100	BATS (BXE)	235092564339
10/03/2026 15:29:42	211	€36.7850	XAMS	5870849
10/03/2026 15:29:44	891	€36.7850	XAMS	5871105
10/03/2026 15:29:46	67	£31.8200	Chi-X (CXE)	3056202494472
10/03/2026 15:30:20	248	£31.8450	XLON	E0QYvfiKxLqD
10/03/2026 15:30:20	1,000	£31.8450	XLON	E0QYvfiKxLqI
10/03/2026 15:30:20	183	£31.8450	XLON	E0QYvfiKxLqW
10/03/2026 15:30:20	404	£31.8450	BATS (BXE)	235092564701
10/03/2026 15:30:20	480	€36.8100	CEUX	6112405100762
10/03/2026 15:30:20	76	€36.8100	CEUX	6112405100763
10/03/2026 15:30:20	56	€36.8100	CEUX	6112405100764
10/03/2026 15:30:20	482	€36.8100	CEUX	6112405100765
10/03/2026 15:30:55	764	€36.8300	CEUX	6112405101387
10/03/2026 15:31:15	973	£31.8650	XLON	E0QYvfiKxNIF
10/03/2026 15:31:15	136	€36.8400	XAMS	5882625
10/03/2026 15:31:15	1,072	€36.8400	XAMS	5882881
10/03/2026 15:31:43	6	£31.8550	BATS (BXE)	235092564959
10/03/2026 15:31:57	1,097	€36.8450	CEUX	6112405102074
10/03/2026 15:32:00	70	£31.8650	XLON	E0QYvfiKxPAc
10/03/2026 15:32:00	82	£31.8650	XLON	E0QYvfiKxPAY
10/03/2026 15:32:01	102	£31.8650	XLON	E0QYvfiKxPBk
10/03/2026 15:32:01	44	£31.8650	XLON	E0QYvfiKxPCh
10/03/2026 15:32:01	2	£31.8650	XLON	E0QYvfiKxPCL
10/03/2026 15:32:01	28	£31.8650	Chi-X (CXE)	3056202495008
10/03/2026 15:32:01	11	£31.8650	Chi-X (CXE)	3056202495009
10/03/2026 15:32:01	28	£31.8650	Chi-X (CXE)	3056202495010
10/03/2026 15:32:01	39	£31.8650	Chi-X (CXE)	3056202495011
10/03/2026 15:32:01	35	£31.8650	Chi-X (CXE)	3056202495012
10/03/2026 15:32:01	4	£31.8650	Chi-X (CXE)	3056202495013
10/03/2026 15:32:01	19	£31.8650	BATS (BXE)	235092565021
10/03/2026 15:32:01	19	£31.8650	BATS (BXE)	235092565022
10/03/2026 15:32:01	19	£31.8650	BATS (BXE)	235092565023
10/03/2026 15:32:01	19	£31.8650	BATS (BXE)	235092565024
10/03/2026 15:32:01	19	£31.8650	BATS (BXE)	235092565025
10/03/2026 15:32:01	19	£31.8650	BATS (BXE)	235092565026
10/03/2026 15:32:01	19	£31.8650	BATS (BXE)	235092565028
10/03/2026 15:32:05	300	£31.8650	XLON	E0QYvfiKxPGD
10/03/2026 15:32:05	358	£31.8650	XLON	E0QYvfiKxPH9

10/03/2026 15:32:05	23	£31.8650	XLON	E0QYvfiKxPHJ
10/03/2026 15:32:05	237	£31.8600	XLON	E0QYvfiKxPI0
10/03/2026 15:32:05	200	£31.8600	XLON	E0QYvfiKxPI3
10/03/2026 15:32:05	238	£31.8600	XLON	E0QYvfiKxPIx
10/03/2026 15:32:05	39	£31.8650	Chi-X (CXE)	3056202495027
10/03/2026 15:32:05	19	£31.8650	BATS (BXE)	235092565039
10/03/2026 15:32:53	100	£31.8550	XLON	E0QYvfiKxQHS
10/03/2026 15:32:54	98	£31.8550	XLON	E0QYvfiKxQHa
10/03/2026 15:32:54	66	£31.8550	XLON	E0QYvfiKxQHY
10/03/2026 15:32:55	43	€36.8300	CEUX	6112405102711
10/03/2026 15:32:55	168	€36.8300	CEUX	6112405102712
10/03/2026 15:32:56	36	£31.8550	XLON	E0QYvfiKxQKL
10/03/2026 15:32:56	13	£31.8550	XLON	E0QYvfiKxQKP
10/03/2026 15:32:57	238	£31.8550	XLON	E0QYvfiKxQLg
10/03/2026 15:32:57	62	£31.8550	XLON	E0QYvfiKxQLj
10/03/2026 15:32:57	110	£31.8550	XLON	E0QYvfiKxQLx
10/03/2026 15:33:10	30	£31.8600	XLON	E0QYvfiKxQzW
10/03/2026 15:33:10	70	£31.8600	XLON	E0QYvfiKxQzY
10/03/2026 15:33:10	100	£31.8600	Chi-X (CXE)	3056202495429
10/03/2026 15:33:10	1,246	€36.8300	XAMS	5900033
10/03/2026 15:33:11	106	£31.8600	XLON	E0QYvfiKxR10
10/03/2026 15:33:11	200	£31.8600	XLON	E0QYvfiKxR13
10/03/2026 15:33:11	101	£31.8600	Chi-X (CXE)	3056202495430
10/03/2026 15:33:11	76	£31.8600	Chi-X (CXE)	3056202495431
10/03/2026 15:33:38	339	€36.8300	XAMS	5903361
10/03/2026 15:33:38	120	€36.8300	XAMS	5903617
10/03/2026 15:33:38	27	€36.8300	XAMS	5903873
10/03/2026 15:33:38	248	€36.8300	XAMS	5904641
10/03/2026 15:33:38	332	€36.8300	CEUX	6112405103419
10/03/2026 15:33:39	1	£31.8550	XLON	E0QYvfiKxRhZ
10/03/2026 15:33:39	32	£31.8550	Chi-X (CXE)	3056202495564
10/03/2026 15:33:39	18	£31.8550	Chi-X (CXE)	3056202495566
10/03/2026 15:33:39	24	£31.8550	BATS (BXE)	235092565467
10/03/2026 15:33:39	24	£31.8550	BATS (BXE)	235092565468
10/03/2026 15:33:59	61	£31.8500	XLON	E0QYvfiKxS7q
10/03/2026 15:34:05	331	€36.8250	CEUX	6112405103813
10/03/2026 15:34:08	678	£31.8500	XLON	E0QYvfiKxSOG
10/03/2026 15:34:08	208	£31.8500	BATS (BXE)	235092565540
10/03/2026 15:34:27	400	£31.8550	XLON	E0QYvfiKxSvb

10/03/2026 15:34:27	400	£31.8550	XLON	E0QYvfiKxSvf
10/03/2026 15:34:27	170	£31.8550	Chi-X (CXE)	3056202495721
10/03/2026 15:34:27	284	£31.8550	Chi-X (CXE)	3056202495722
10/03/2026 15:34:27	230	£31.8550	BATS (BXE)	235092565604
10/03/2026 15:34:35	300	£31.8550	XLON	E0QYvfiKxT8G
10/03/2026 15:34:35	300	£31.8550	XLON	E0QYvfiKxT8Q
10/03/2026 15:34:35	6	£31.8550	XLON	E0QYvfiKxT8S
10/03/2026 15:34:35	20	£31.8500	XLON	E0QYvfiKxT9b
10/03/2026 15:34:35	102	£31.8500	XLON	E0QYvfiKxT9g
10/03/2026 15:34:35	132	£31.8500	XLON	E0QYvfiKxT9j
10/03/2026 15:34:35	168	£31.8550	Chi-X (CXE)	3056202495742
10/03/2026 15:34:35	84	£31.8550	Chi-X (CXE)	3056202495743
10/03/2026 15:34:35	48	£31.8550	Chi-X (CXE)	3056202495745
10/03/2026 15:34:35	34	£31.8550	Chi-X (CXE)	3056202495746
10/03/2026 15:34:35	26	£31.8550	Chi-X (CXE)	3056202495747
10/03/2026 15:34:35	264	£31.8550	Chi-X (CXE)	3056202495748
10/03/2026 15:34:35	120	€36.8350	XAMS	5907713
10/03/2026 15:34:35	1,229	€36.8350	XAMS	5907969
10/03/2026 15:34:35	648	€36.8350	CEUX	6112405104225
10/03/2026 15:34:35	37	€36.8350	CEUX	6112405104226
10/03/2026 15:34:35	283	€36.8350	CEUX	6112405104227
10/03/2026 15:34:35	288	€36.8350	TQEX	E0QYvfiRw0DQ1
10/03/2026 15:34:35	57	€36.8350	TQEX	E0QYvfiRw0DQ4
10/03/2026 15:35:08	655	£31.8450	XLON	E0QYvfiKxUQb
10/03/2026 15:35:08	300	£31.8400	XLON	E0QYvfiKxUQn
10/03/2026 15:35:08	309	£31.8400	XLON	E0QYvfiKxUQp
10/03/2026 15:35:08	252	£31.8400	XLON	E0QYvfiKxUQr
10/03/2026 15:35:08	315	£31.8400	XLON	E0QYvfiKxUQt
10/03/2026 15:35:08	365	£31.8450	Chi-X (CXE)	3056202495909
10/03/2026 15:35:08	164	£31.8400	Chi-X (CXE)	3056202495911
10/03/2026 15:35:08	172	£31.8400	Chi-X (CXE)	3056202495912
10/03/2026 15:35:08	144	£31.8400	Chi-X (CXE)	3056202495913
10/03/2026 15:35:08	172	£31.8400	Chi-X (CXE)	3056202495914
10/03/2026 15:35:08	3	£31.8400	Chi-X (CXE)	3056202495915
10/03/2026 15:35:08	185	£31.8450	BATS (BXE)	235092565801
10/03/2026 15:35:08	81	£31.8400	BATS (BXE)	235092565802
10/03/2026 15:35:08	87	£31.8400	BATS (BXE)	235092565803
10/03/2026 15:35:08	81	£31.8400	BATS (BXE)	235092565805
10/03/2026 15:35:08	87	£31.8400	BATS (BXE)	235092565806

10/03/2026 15:35:08	81	£31.8400	BATS (BXE)	235092565807
10/03/2026 15:35:08	6	£31.8400	BATS (BXE)	235092565808
10/03/2026 15:35:08	81	£31.8400	BATS (BXE)	235092565809
10/03/2026 15:35:08	25	£31.8400	BATS (BXE)	235092565810
10/03/2026 15:35:08	947	€36.8100	XAMS	5929729
10/03/2026 15:35:08	560	€36.8050	CEUX	6112405105026
10/03/2026 15:35:08	373	€36.8050	CEUX	6112405105027
10/03/2026 15:35:08	127	€36.8050	CEUX	6112405105028
10/03/2026 15:35:08	100	€36.8050	CEUX	6112405105029
10/03/2026 15:35:08	765	€36.8050	CEUX	6112405105033
10/03/2026 15:37:18	271	£31.8250	XLON	E0QYvfiKxYi0
10/03/2026 15:37:18	29	£31.8250	XLON	E0QYvfiKxYi6
10/03/2026 15:37:18	283	£31.8250	XLON	E0QYvfiKxYi8
10/03/2026 15:37:18	48	£31.8250	Chi-X (CXE)	3056202496359
10/03/2026 15:37:18	23	£31.8250	BATS (BXE)	235092566258
10/03/2026 15:37:36	892	£31.8250	XLON	E0QYvfiKxYnP
10/03/2026 15:37:36	123	£31.8250	XLON	E0QYvfiKxYnu
10/03/2026 15:37:36	496	£31.8250	Chi-X (CXE)	3056202496430
10/03/2026 15:37:36	129	£31.8250	Chi-X (CXE)	3056202496431
10/03/2026 15:37:36	226	€36.7900	XAMS	5977601
10/03/2026 15:37:36	339	€36.7900	XAMS	5977857
10/03/2026 15:37:36	37	€36.7900	XAMS	5978113
10/03/2026 15:37:36	20	€36.7900	XAMS	5978369
10/03/2026 15:37:36	6	€36.7900	CEUX	6112405107196
10/03/2026 15:37:36	326	€36.7900	CEUX	6112405107197
10/03/2026 15:38:10	936	€36.8000	CEUX	6112405107682
10/03/2026 15:38:10	299	€36.8000	CEUX	6112405107683
10/03/2026 15:38:53	740	€36.8100	XAMS	5985025
10/03/2026 15:38:53	496	€36.8100	XAMS	5985281
10/03/2026 15:38:57	77	£31.8350	XLON	E0QYvfiKxajp
10/03/2026 15:39:11	410	£31.8500	XLON	E0QYvfiKxb5t
10/03/2026 15:39:12	90	£31.8500	XLON	E0QYvfiKxb6W
10/03/2026 15:39:30	3,119	£31.8500	XLON	E0QYvfiKxbNZ
10/03/2026 15:39:30	503	£31.8500	Chi-X (CXE)	3056202496845
10/03/2026 15:39:30	1,736	£31.8500	Chi-X (CXE)	3056202496846
10/03/2026 15:39:30	443	£31.8500	Chi-X (CXE)	3056202496847
10/03/2026 15:39:30	1,153	€36.8150	XAMS	5997569
10/03/2026 15:39:30	614	€36.8100	XAMS	5999617
10/03/2026 15:39:30	1,193	€36.8100	XAMS	5999873

10/03/2026 15:39:30	1,196	€36.8200	CEUX	6112405108755
10/03/2026 15:41:33	8	€36.8000	XAMS	6021121
10/03/2026 15:41:33	338	€36.8000	XAMS	6021377
10/03/2026 15:41:33	35	€36.8000	CEUX	6112405110290
10/03/2026 15:41:33	1,176	€36.8000	CEUX	6112405110291
10/03/2026 15:41:52	20	£31.8400	BATS (BXE)	235092567118
10/03/2026 15:41:55	570	£31.8400	BATS (BXE)	235092567127
10/03/2026 15:42:18	80	£31.8350	XLON	E0QYvfiKxf9f
10/03/2026 15:42:18	93	£31.8350	BATS (BXE)	235092567182
10/03/2026 15:42:18	200	£31.8350	BATS (BXE)	235092567183
10/03/2026 15:42:38	88	£31.8450	Chi-X (CXE)	3056202497495
10/03/2026 15:42:38	175	£31.8450	BATS (BXE)	235092567279
10/03/2026 15:42:59	70	£31.8500	XLON	E0QYvfiKxgXd
10/03/2026 15:42:59	96	£31.8500	XLON	E0QYvfiKxgXk
10/03/2026 15:42:59	13	£31.8500	XLON	E0QYvfiKxgXX
10/03/2026 15:42:59	177	£31.8500	XLON	E0QYvfiKxgYw
10/03/2026 15:42:59	100	£31.8500	XLON	E0QYvfiKxgZG
10/03/2026 15:42:59	100	£31.8500	XLON	E0QYvfiKxgZK
10/03/2026 15:43:00	212	£31.8500	XLON	E0QYvfiKxgaM
10/03/2026 15:43:00	156	£31.8500	XLON	E0QYvfiKxgZz
10/03/2026 15:43:00	1,212	€36.8150	XAMS	6042881
10/03/2026 15:43:24	49	€36.8250	XAMS	6046721
10/03/2026 15:43:24	338	€36.8250	XAMS	6046977
10/03/2026 15:43:24	811	€36.8250	XAMS	6047233
10/03/2026 15:43:41	684	£31.8750	XLON	E0QYvfiKxi7h
10/03/2026 15:43:41	238	£31.8700	XLON	E0QYvfiKxi8R
10/03/2026 15:43:41	360	£31.8750	Chi-X (CXE)	3056202497728
10/03/2026 15:43:41	20	£31.8750	Chi-X (CXE)	3056202497729
10/03/2026 15:43:41	193	£31.8750	Chi-X (CXE)	3056202497730
10/03/2026 15:44:03	313	£31.8600	XLON	E0QYvfiKxih1
10/03/2026 15:44:13	1,317	€36.8500	XAMS	6063873
10/03/2026 15:44:19	344	£31.8750	XLON	E0QYvfiKxjAr
10/03/2026 15:44:19	114	£31.8750	XLON	E0QYvfiKxjBM
10/03/2026 15:44:19	85	£31.8750	Chi-X (CXE)	3056202497860
10/03/2026 15:44:19	85	£31.8750	Chi-X (CXE)	3056202497861
10/03/2026 15:44:19	85	£31.8750	Chi-X (CXE)	3056202497862
10/03/2026 15:44:19	85	£31.8750	Chi-X (CXE)	3056202497863
10/03/2026 15:44:19	268	£31.8750	Chi-X (CXE)	3056202497864
10/03/2026 15:44:33	27	£31.8700	Chi-X (CXE)	3056202497927

10/03/2026 15:44:46	347	€36.8450	XAMS	6068225
10/03/2026 15:44:46	187	€36.8450	XAMS	6068481
10/03/2026 15:44:46	133	€36.8450	XAMS	6068737
10/03/2026 15:44:46	425	€36.8450	XAMS	6068993
10/03/2026 15:44:46	61	€36.8450	XAMS	6069249
10/03/2026 15:44:46	650	€36.8400	CEUX	6112405113212
10/03/2026 15:45:11	12	£31.8750	XLON	E0QYvfiKxIGV
10/03/2026 15:45:12	30	£31.8750	XLON	E0QYvfiKxII9
10/03/2026 15:45:12	14	£31.8750	XLON	E0QYvfiKxIIN
10/03/2026 15:45:12	106	£31.8750	XLON	E0QYvfiKxIKo
10/03/2026 15:45:12	1,359	£31.8750	XLON	E0QYvfiKxIKs
10/03/2026 15:45:12	132	£31.8650	XLON	E0QYvfiKxILI
10/03/2026 15:45:12	840	£31.8750	Chi-X (CXE)	3056202498025
10/03/2026 15:45:12	427	£31.8750	BATS (BXE)	235092567855
10/03/2026 15:45:51	1,201	€36.8400	XAMS	6085121
10/03/2026 15:46:29	135	£31.8650	XLON	E0QYvfiKxnhb
10/03/2026 15:46:29	26	£31.8650	XLON	E0QYvfiKxnhX
10/03/2026 15:46:29	274	£31.8650	XLON	E0QYvfiKxnhZ
10/03/2026 15:46:49	27	£31.8650	BATS (BXE)	235092568296
10/03/2026 15:46:50	24	£31.8650	XLON	E0QYvfiKxo9k
10/03/2026 15:46:50	20	£31.8650	BATS (BXE)	235092568303
10/03/2026 15:46:52	3	£31.8650	Chi-X (CXE)	3056202498515
10/03/2026 15:46:52	7	£31.8650	BATS (BXE)	235092568305
10/03/2026 15:47:00	25	£31.8700	BATS (BXE)	235092568323
10/03/2026 15:47:00	139	£31.8700	BATS (BXE)	235092568324
10/03/2026 15:47:05	815	€36.8400	XAMS	6095105
10/03/2026 15:47:05	154	€36.8400	XAMS	6095361
10/03/2026 15:47:05	384	€36.8400	CEUX	6112405115422
10/03/2026 15:47:05	312	€36.8400	CEUX	6112405115436
10/03/2026 15:47:05	248	€36.8400	CEUX	6112405115437
10/03/2026 15:47:07	22	£31.8700	XLON	E0QYvfiKxolm
10/03/2026 15:47:07	26	£31.8700	XLON	E0QYvfiKxolt
10/03/2026 15:47:08	22	£31.8700	XLON	E0QYvfiKxoml
10/03/2026 15:47:08	40	£31.8700	XLON	E0QYvfiKxomP
10/03/2026 15:47:08	1,063	£31.8700	XLON	E0QYvfiKxomr
10/03/2026 15:47:08	18	£31.8700	XLON	E0QYvfiKxomU
10/03/2026 15:47:08	662	£31.8700	Chi-X (CXE)	3056202498589
10/03/2026 15:47:08	173	£31.8700	BATS (BXE)	235092568410
10/03/2026 15:47:53	304	£31.8750	XLON	E0QYvfiKxq48

10/03/2026 15:47:53	93	£31.8750	Chi-X (CXE)	3056202498716
10/03/2026 15:47:53	120	€36.8350	XAMS	6108161
10/03/2026 15:47:53	426	€36.8350	XAMS	6108417
10/03/2026 15:47:53	110	€36.8350	XAMS	6108673
10/03/2026 15:47:53	1,009	€36.8350	XAMS	6108929
10/03/2026 15:47:53	104	€36.8350	CEUX	6112405116066
10/03/2026 15:47:53	105	€36.8350	CEUX	6112405116067
10/03/2026 15:47:53	984	€36.8350	CEUX	6112405116068
10/03/2026 15:47:53	426	€36.8350	TQEX	E0QYvfRw1MPW
10/03/2026 15:48:08	300	£31.8800	XLON	E0QYvfIKxqQs
10/03/2026 15:48:08	300	£31.8800	XLON	E0QYvfIKxqR1
10/03/2026 15:48:08	300	£31.8800	XLON	E0QYvfIKxqRA
10/03/2026 15:48:08	300	£31.8800	XLON	E0QYvfIKxqRI
10/03/2026 15:48:08	132	£31.8800	XLON	E0QYvfIKxqRK
10/03/2026 15:48:08	20	£31.8800	XLON	E0QYvfIKxqRO
10/03/2026 15:48:24	633	£31.8650	XLON	E0QYvfIKxqwO
10/03/2026 15:48:24	290	£31.8650	XLON	E0QYvfIKxqwT
10/03/2026 15:48:24	191	£31.8650	Chi-X (CXE)	3056202498864
10/03/2026 15:48:24	24	£31.8650	Chi-X (CXE)	3056202498865
10/03/2026 15:48:24	384	€36.8200	CEUX	6112405116449
10/03/2026 15:49:31	136	£31.8650	XLON	E0QYvfIKxsqR
10/03/2026 15:49:31	102	£31.8650	XLON	E0QYvfIKxsqX
10/03/2026 15:49:31	38	£31.8650	Chi-X (CXE)	3056202499108
10/03/2026 15:49:31	71	£31.8650	Chi-X (CXE)	3056202499109
10/03/2026 15:49:31	100	£31.8650	Chi-X (CXE)	3056202499110
10/03/2026 15:49:31	74	£31.8650	Chi-X (CXE)	3056202499111
10/03/2026 15:49:31	126	£31.8650	Chi-X (CXE)	3056202499112
10/03/2026 15:49:31	100	£31.8650	Chi-X (CXE)	3056202499113
10/03/2026 15:49:31	100	£31.8650	Chi-X (CXE)	3056202499114
10/03/2026 15:49:31	100	£31.8650	Chi-X (CXE)	3056202499115
10/03/2026 15:49:31	100	£31.8650	Chi-X (CXE)	3056202499116
10/03/2026 15:49:31	100	£31.8650	Chi-X (CXE)	3056202499117
10/03/2026 15:49:31	100	£31.8650	Chi-X (CXE)	3056202499118
10/03/2026 15:49:31	17	£31.8650	Chi-X (CXE)	3056202499119
10/03/2026 15:49:31	107	£31.8650	BATS (BXE)	235092568880
10/03/2026 15:49:31	39	£31.8650	BATS (BXE)	235092568881
10/03/2026 15:49:31	15	£31.8650	BATS (BXE)	235092568882
10/03/2026 15:49:31	39	£31.8650	BATS (BXE)	235092568883
10/03/2026 15:49:31	29	£31.8650	BATS (BXE)	235092568884

10/03/2026 15:49:32	260	€36.8300	XAMS	6128641
10/03/2026 15:49:32	168	€36.8300	XAMS	6128897
10/03/2026 15:49:32	66	€36.8300	XAMS	6129153
10/03/2026 15:49:32	40	€36.8300	XAMS	6129409
10/03/2026 15:49:32	128	€36.8300	CEUX	6112405117223
10/03/2026 15:50:00	168	£31.8750	XLON	E0QYvfiKxu93
10/03/2026 15:50:00	659	£31.8750	XLON	E0QYvfiKxu96
10/03/2026 15:50:00	460	£31.8750	Chi-X (CXE)	3056202499281
10/03/2026 15:50:00	233	£31.8750	Chi-X (CXE)	3056202499282
10/03/2026 15:50:16	1,340	€36.8500	XAMS	6147329
10/03/2026 15:50:33	808	£31.8800	XLON	E0QYvfiKxvm9
10/03/2026 15:50:33	228	£31.8800	XLON	E0QYvfiKxvmQ
10/03/2026 15:50:33	449	£31.8800	Chi-X (CXE)	3056202499474
10/03/2026 15:50:34	377	£31.8750	XLON	E0QYvfiKxvoH
10/03/2026 15:50:34	355	£31.8750	XLON	E0QYvfiKxvoJ
10/03/2026 15:50:34	377	£31.8750	XLON	E0QYvfiKxvoT
10/03/2026 15:50:34	355	£31.8750	XLON	E0QYvfiKxvoV
10/03/2026 15:50:34	42	£31.8750	XLON	E0QYvfiKxvoX
10/03/2026 15:50:34	108	£31.8750	XLON	E0QYvfiKxvoZ
10/03/2026 15:50:34	25	£31.8750	XLON	E0QYvfiKxvp6
10/03/2026 15:50:34	705	£31.8750	XLON	E0QYvfiKxvp8
10/03/2026 15:50:34	340	£31.8750	XLON	E0QYvfiKxvpB
10/03/2026 15:50:34	148	£31.8750	XLON	E0QYvfiKxvpD
10/03/2026 15:50:34	75	£31.8750	Chi-X (CXE)	3056202499477
10/03/2026 15:50:34	75	£31.8750	Chi-X (CXE)	3056202499478
10/03/2026 15:50:34	104	£31.8750	Chi-X (CXE)	3056202499479
10/03/2026 15:50:34	764	€36.8350	CEUX	6112405118256
10/03/2026 15:50:34	384	€36.8350	CEUX	6112405118257
10/03/2026 15:51:36	61	€36.8450	CEUX	6112405119051
10/03/2026 15:51:36	29	€36.8450	CEUX	6112405119052
10/03/2026 15:51:36	139	€36.8450	CEUX	6112405119053
10/03/2026 15:51:36	6	€36.8450	CEUX	6112405119054
10/03/2026 15:51:36	321	€36.8450	CEUX	6112405119072
10/03/2026 15:51:36	552	€36.8450	CEUX	6112405119074
10/03/2026 15:51:36	4	€36.8450	CEUX	6112405119075
10/03/2026 15:51:36	66	€36.8450	CEUX	6112405119076
10/03/2026 15:51:36	314	€36.8450	CEUX	6112405119077
10/03/2026 15:52:13	317	£31.8700	XLON	E0QYvfiKxyyh
10/03/2026 15:52:23	33	€36.8350	CEUX	6112405119653

10/03/2026 15:52:42	250	€36.8400	XAMS	6173953
10/03/2026 15:52:44	447	€36.8400	XAMS	6174721
10/03/2026 15:52:44	649	€36.8400	XAMS	6174977
10/03/2026 15:52:50	19	€36.8350	XAMS	6175489
10/03/2026 15:52:50	9	€36.8350	XAMS	6175745
10/03/2026 15:52:50	19	€36.8350	XAMS	6176001
10/03/2026 15:52:51	799	€36.8350	XAMS	6176257
10/03/2026 15:52:51	58	€36.8300	XAMS	6177281
10/03/2026 15:52:51	426	€36.8300	XAMS	6177537
10/03/2026 15:52:51	752	€36.8300	XAMS	6177793
10/03/2026 15:52:51	504	€36.8350	CEUX	6112405119996
10/03/2026 15:52:51	103	€36.8350	CEUX	6112405119997
10/03/2026 15:52:51	48	€36.8350	CEUX	6112405119998
10/03/2026 15:52:51	616	€36.8300	CEUX	6112405120006
10/03/2026 15:52:51	1,076	€36.8300	CEUX	6112405120010
10/03/2026 15:52:51	168	€36.8350	TQEX	E0QYvfRw1Ila
10/03/2026 15:52:52	200	£31.8650	XLON	E0QYvfiKy060
10/03/2026 15:52:52	20	£31.8650	XLON	E0QYvfiKy06I
10/03/2026 15:52:52	85	£31.8650	XLON	E0QYvfiKy06L
10/03/2026 15:52:52	95	£31.8650	XLON	E0QYvfiKy06N
10/03/2026 15:52:53	80	£31.8650	XLON	E0QYvfiKy06c
10/03/2026 15:52:53	100	£31.8650	XLON	E0QYvfiKy06Y
10/03/2026 15:53:34	300	£31.8600	XLON	E0QYvfiKy1F9
10/03/2026 15:53:34	300	£31.8600	XLON	E0QYvfiKy1FE
10/03/2026 15:53:34	268	£31.8600	XLON	E0QYvfiKy1FG
10/03/2026 15:53:34	68	£31.8600	XLON	E0QYvfiKy1FS
10/03/2026 15:53:34	317	£31.8550	XLON	E0QYvfiKy1GH
10/03/2026 15:53:34	662	£31.8550	XLON	E0QYvfiKy1GL
10/03/2026 15:53:34	341	£31.8500	XLON	E0QYvfiKy1H1
10/03/2026 15:53:34	72	£31.8500	XLON	E0QYvfiKy1H8
10/03/2026 15:53:34	269	£31.8500	XLON	E0QYvfiKy1HG
10/03/2026 15:53:34	72	£31.8500	XLON	E0QYvfiKy1HI
10/03/2026 15:53:34	72	£31.8500	XLON	E0QYvfiKy1HM
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500199
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500200
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500201
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500202
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500203
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500204

10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500244
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500245
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500246
10/03/2026 15:53:34	7	£31.8600	Chi-X (CXE)	3056202500247
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500248
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500249
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500250
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500251
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500252
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500253
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500254
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500255
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500256
10/03/2026 15:53:34	4	£31.8600	Chi-X (CXE)	3056202500257
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500258
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500259
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500260
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500261
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500262
10/03/2026 15:53:34	8	£31.8600	Chi-X (CXE)	3056202500263
10/03/2026 15:53:34	7	£31.8600	Chi-X (CXE)	3056202500264
10/03/2026 15:53:34	177	£31.8550	Chi-X (CXE)	3056202500268
10/03/2026 15:53:34	144	£31.8550	Chi-X (CXE)	3056202500269
10/03/2026 15:53:34	177	£31.8550	Chi-X (CXE)	3056202500270
10/03/2026 15:53:34	66	£31.8550	Chi-X (CXE)	3056202500271
10/03/2026 15:53:34	190	£31.8500	Chi-X (CXE)	3056202500273
10/03/2026 15:53:34	172	£31.8500	Chi-X (CXE)	3056202500274
10/03/2026 15:53:34	18	£31.8500	Chi-X (CXE)	3056202500275
10/03/2026 15:53:34	1	£31.8500	Chi-X (CXE)	3056202500276
10/03/2026 15:53:34	80	£31.8500	Chi-X (CXE)	3056202500277
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569934
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569935
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569936
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569937
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569938
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569939
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569940
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569941
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569942

10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569982
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569983
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569984
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569985
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569986
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569987
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569988
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569989
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569990
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569991
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569992
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569993
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569994
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569995
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569996
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569997
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569998
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092569999
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092570000
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092570001
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092570002
10/03/2026 15:53:34	2	£31.8600	BATS (BXE)	235092570003
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092570004
10/03/2026 15:53:34	3	£31.8600	BATS (BXE)	235092570005
10/03/2026 15:53:34	89	£31.8550	BATS (BXE)	235092570007
10/03/2026 15:53:34	24	£31.8550	BATS (BXE)	235092570008
10/03/2026 15:53:34	47	£31.8550	BATS (BXE)	235092570009
10/03/2026 15:53:34	17	£31.8550	BATS (BXE)	235092570010
10/03/2026 15:53:34	1	£31.8550	BATS (BXE)	235092570011
10/03/2026 15:53:34	1	£31.8550	BATS (BXE)	235092570012
10/03/2026 15:53:34	88	£31.8550	BATS (BXE)	235092570013
10/03/2026 15:53:34	1	£31.8550	BATS (BXE)	235092570014
10/03/2026 15:53:34	96	£31.8500	BATS (BXE)	235092570017
10/03/2026 15:53:34	3	£31.8500	BATS (BXE)	235092570018
10/03/2026 15:53:34	93	£31.8500	BATS (BXE)	235092570019
10/03/2026 15:53:34	3	£31.8500	BATS (BXE)	235092570020
10/03/2026 15:53:34	3	£31.8500	BATS (BXE)	235092570021
10/03/2026 15:53:34	2	£31.8500	BATS (BXE)	235092570022
10/03/2026 15:53:34	28	£31.8500	BATS (BXE)	235092570023

10/03/2026 15:53:34	58	£31.8500	BATS (BXE)	235092570024
10/03/2026 15:53:34	177	€36.8100	XAMS	6184449
10/03/2026 15:53:34	487	€36.8100	XAMS	6184705
10/03/2026 15:56:02	851	£31.8550	XLON	E0QYvfiKy62z
10/03/2026 15:56:02	473	£31.8550	Chi-X (CXE)	3056202500896
10/03/2026 15:56:02	240	£31.8550	BATS (BXE)	235092570654
10/03/2026 15:56:02	1,219	€36.8000	CEUX	6112405122661
10/03/2026 15:56:18	947	£31.8500	XLON	E0QYvfiKy6T1
10/03/2026 15:56:18	176	£31.8500	XLON	E0QYvfiKy6Tr
10/03/2026 15:56:23	342	£31.8350	XLON	E0QYvfiKy6fj
10/03/2026 15:56:23	504	£31.8350	XLON	E0QYvfiKy6fn
10/03/2026 15:56:23	145	£31.8350	XLON	E0QYvfiKy6g8
10/03/2026 15:56:23	93	£31.8350	XLON	E0QYvfiKy6gA
10/03/2026 15:56:23	96	£31.8350	BATS (BXE)	235092570728
10/03/2026 15:56:23	570	€36.7900	XAMS	6205185
10/03/2026 15:56:23	152	€36.7900	XAMS	6205441
10/03/2026 15:56:23	35	€36.7900	XAMS	6205697
10/03/2026 15:56:23	542	€36.7900	CEUX	6112405123083
10/03/2026 15:56:23	100	€36.7900	TQEX	E0QYvfRw24IB
10/03/2026 15:56:23	94	€36.7900	TQEX	E0QYvfRw24IJ
10/03/2026 15:56:24	10	£31.8350	XLON	E0QYvfiKy6hG
10/03/2026 15:56:24	628	£31.8350	XLON	E0QYvfiKy6hT
10/03/2026 15:56:24	161	£31.8350	XLON	E0QYvfiKy6hV
10/03/2026 15:56:24	68	£31.8350	Chi-X (CXE)	3056202500967
10/03/2026 15:56:24	122	£31.8350	Chi-X (CXE)	3056202500968
10/03/2026 15:56:24	96	£31.8350	BATS (BXE)	235092570731
10/03/2026 15:56:24	94	£31.8350	BATS (BXE)	235092570732
10/03/2026 15:57:25	5	€36.7850	XAMS	6214145
10/03/2026 15:57:25	299	€36.7850	XAMS	6214401
10/03/2026 15:57:25	410	€36.7850	XAMS	6214657
10/03/2026 15:57:25	499	€36.7850	CEUX	6112405123938
10/03/2026 15:57:25	14	€36.7850	CEUX	6112405123939
10/03/2026 15:57:25	183	€36.7850	TQEX	E0QYvfRw29DO
10/03/2026 15:57:38	271	€36.7700	XAMS	6219265
10/03/2026 15:57:39	72	€36.7700	XAMS	6219521
10/03/2026 15:57:39	1,152	€36.7700	XAMS	6219777
10/03/2026 15:57:39	445	€36.7700	CEUX	6112405124152
10/03/2026 15:57:39	69	€36.7700	CEUX	6112405124153
10/03/2026 15:57:39	1,189	€36.7650	TQEX	E0QYvfRw2A7T

10/03/2026 15:58:30	156	£31.8150	XLON	E0QYvfiKyA9Z
10/03/2026 15:58:37	200	£31.8150	XLON	E0QYvfiKyAPn
10/03/2026 15:58:37	100	£31.8150	XLON	E0QYvfiKyAQi
10/03/2026 15:58:37	100	£31.8150	XLON	E0QYvfiKyAQJ
10/03/2026 15:58:37	100	£31.8150	XLON	E0QYvfiKyAQo
10/03/2026 15:58:37	100	£31.8150	XLON	E0QYvfiKyAQq
10/03/2026 15:58:37	100	£31.8150	XLON	E0QYvfiKyAQT
10/03/2026 15:58:37	74	£31.8150	XLON	E0QYvfiKyAQv
10/03/2026 15:58:37	100	£31.8150	XLON	E0QYvfiKyAQZ
10/03/2026 15:58:37	82	£31.8100	XLON	E0QYvfiKyASD
10/03/2026 15:58:37	26	£31.8150	Chi-X (CXE)	3056202501549
10/03/2026 15:58:37	26	£31.8150	Chi-X (CXE)	3056202501550
10/03/2026 15:58:37	26	£31.8150	Chi-X (CXE)	3056202501551
10/03/2026 15:58:37	6	£31.8150	Chi-X (CXE)	3056202501552
10/03/2026 15:58:37	26	£31.8150	Chi-X (CXE)	3056202501553
10/03/2026 15:58:37	26	£31.8150	Chi-X (CXE)	3056202501554
10/03/2026 15:58:37	590	£31.8150	Chi-X (CXE)	3056202501555
10/03/2026 15:58:37	8	£31.8150	Chi-X (CXE)	3056202501556
10/03/2026 15:58:37	13	£31.8150	BATS (BXE)	235092571176
10/03/2026 15:58:37	13	£31.8150	BATS (BXE)	235092571177
10/03/2026 15:58:37	13	£31.8150	BATS (BXE)	235092571178
10/03/2026 15:58:38	80	£31.8100	XLON	E0QYvfiKyASy
10/03/2026 15:58:38	100	£31.8100	XLON	E0QYvfiKyAT4
10/03/2026 15:59:27	167	£31.7950	Chi-X (CXE)	3056202501947
10/03/2026 15:59:27	178	£31.7950	Chi-X (CXE)	3056202501948
10/03/2026 15:59:27	85	£31.7950	BATS (BXE)	235092571358
10/03/2026 15:59:27	9	£31.7950	BATS (BXE)	235092571359
10/03/2026 16:00:00	68	£31.8000	XLON	E0QYvfiKyCua
10/03/2026 16:00:00	200	£31.8000	XLON	E0QYvfiKyCvN
10/03/2026 16:00:00	200	£31.8000	XLON	E0QYvfiKyCxs
10/03/2026 16:00:00	44	£31.8000	BATS (BXE)	235092571490
10/03/2026 16:00:01	190	£31.8000	XLON	E0QYvfiKyD2w
10/03/2026 16:00:13	7	£31.8100	Chi-X (CXE)	3056202502248
10/03/2026 16:00:19	18	£31.8100	BATS (BXE)	235092571619
10/03/2026 16:00:19	30	€36.7550	CEUX	6112405126642
10/03/2026 16:00:19	93	€36.7550	CEUX	6112405126643
10/03/2026 16:00:19	31	€36.7550	CEUX	6112405126644
10/03/2026 16:00:34	73	£31.8100	Chi-X (CXE)	3056202502381
10/03/2026 16:00:34	4	£31.8100	Chi-X (CXE)	3056202502382

10/03/2026 16:00:38	1,305	€36.7700	XAMS	6250241
10/03/2026 16:00:43	300	£31.8250	XLON	E0QYvfiKyF76
10/03/2026 16:00:43	300	£31.8250	XLON	E0QYvfiKyF7A
10/03/2026 16:00:43	135	£31.8250	XLON	E0QYvfiKyF7C
10/03/2026 16:00:43	300	£31.8250	XLON	E0QYvfiKyF7O
10/03/2026 16:00:43	300	£31.8250	XLON	E0QYvfiKyF7Y
10/03/2026 16:00:43	20	£31.8250	XLON	E0QYvfiKyF89
10/03/2026 16:00:43	491	£31.8250	XLON	E0QYvfiKyF8T
10/03/2026 16:00:43	73	£31.8250	Chi-X (CXE)	3056202502460
10/03/2026 16:00:43	73	£31.8250	Chi-X (CXE)	3056202502465
10/03/2026 16:00:43	116	£31.8250	Chi-X (CXE)	3056202502466
10/03/2026 16:00:46	781	€36.7750	XAMS	6254081
10/03/2026 16:00:46	31	€36.7750	XAMS	6254337
10/03/2026 16:00:46	778	€36.7750	XAMS	6254593
10/03/2026 16:00:47	12	€36.7750	CEUX	6112405127334
10/03/2026 16:00:56	30	£31.8200	BATS (BXE)	235092571857
10/03/2026 16:00:56	35	£31.8200	BATS (BXE)	235092571858
10/03/2026 16:00:56	18	£31.8200	BATS (BXE)	235092571859
10/03/2026 16:00:56	82	£31.8200	BATS (BXE)	235092571860
10/03/2026 16:00:56	20	£31.8200	BATS (BXE)	235092571861
10/03/2026 16:00:56	58	£31.8200	BATS (BXE)	235092571862
10/03/2026 16:00:56	25	£31.8200	BATS (BXE)	235092571863
10/03/2026 16:00:56	75	£31.8200	BATS (BXE)	235092571864
10/03/2026 16:01:16	300	£31.8350	XLON	E0QYvfiKyGjX
10/03/2026 16:01:19	391	€36.7850	XAMS	6262529
10/03/2026 16:01:19	660	€36.7850	CEUX	6112405127952
10/03/2026 16:01:19	764	€36.7850	CEUX	6112405127954
10/03/2026 16:01:25	20	£31.8250	XLON	E0QYvfiKyH2s
10/03/2026 16:01:25	200	£31.8250	XLON	E0QYvfiKyH3E
10/03/2026 16:01:25	80	£31.8250	XLON	E0QYvfiKyH3J
10/03/2026 16:01:25	300	£31.8250	XLON	E0QYvfiKyH3Q
10/03/2026 16:01:25	180	£31.8250	XLON	E0QYvfiKyH41
10/03/2026 16:01:25	60	£31.8250	Chi-X (CXE)	3056202502721
10/03/2026 16:01:25	31	£31.8250	Chi-X (CXE)	3056202502723
10/03/2026 16:01:25	29	£31.8250	Chi-X (CXE)	3056202502724
10/03/2026 16:01:25	31	£31.8250	Chi-X (CXE)	3056202502725
10/03/2026 16:01:25	29	£31.8250	Chi-X (CXE)	3056202502727
10/03/2026 16:01:25	29	£31.8250	BATS (BXE)	235092572067
10/03/2026 16:01:25	29	£31.8250	BATS (BXE)	235092572071

10/03/2026 16:01:25	20	£31.8250	BATS (BXE)	235092572072
10/03/2026 16:01:26	120	£31.8250	XLON	E0QYvfiKyH45
10/03/2026 16:01:26	180	£31.8250	XLON	E0QYvfiKyH5H
10/03/2026 16:01:26	11	£31.8250	Chi-X (CXE)	3056202502731
10/03/2026 16:01:26	49	£31.8250	Chi-X (CXE)	3056202502732
10/03/2026 16:01:26	49	£31.8250	Chi-X (CXE)	3056202502733
10/03/2026 16:01:26	9	£31.8250	BATS (BXE)	235092572076
10/03/2026 16:01:26	29	£31.8250	BATS (BXE)	235092572077
10/03/2026 16:01:26	29	£31.8250	BATS (BXE)	235092572078
10/03/2026 16:01:33	139	£31.8200	XLON	E0QYvfiKyHHB
10/03/2026 16:01:33	92	£31.8200	BATS (BXE)	235092572108
10/03/2026 16:02:14	70	£31.8250	Chi-X (CXE)	3056202502878
10/03/2026 16:02:14	3	£31.8250	Chi-X (CXE)	3056202502879
10/03/2026 16:02:18	218	£31.8250	XLON	E0QYvfiKyIQK
10/03/2026 16:02:18	287	£31.8250	BATS (BXE)	235092572230
10/03/2026 16:02:36	274	£31.8250	XLON	E0QYvfiKylyC
10/03/2026 16:02:36	590	£31.8250	Chi-X (CXE)	3056202503009
10/03/2026 16:02:36	105	£31.8250	Chi-X (CXE)	3056202503010
10/03/2026 16:02:36	1,356	€36.7750	CEUX	6112405128972
10/03/2026 16:02:38	314	£31.8200	XLON	E0QYvfiKyJ6e
10/03/2026 16:02:38	314	£31.8200	XLON	E0QYvfiKyJ6m
10/03/2026 16:02:38	100	£31.8200	XLON	E0QYvfiKyJ6q
10/03/2026 16:02:38	70	£31.8200	Chi-X (CXE)	3056202503013
10/03/2026 16:02:38	104	£31.8200	Chi-X (CXE)	3056202503023
10/03/2026 16:02:38	174	£31.8200	Chi-X (CXE)	3056202503025
10/03/2026 16:02:38	58	£31.8200	Chi-X (CXE)	3056202503026
10/03/2026 16:02:38	198	£31.8200	Chi-X (CXE)	3056202503027
10/03/2026 16:02:38	42	£31.8200	BATS (BXE)	235092572340
10/03/2026 16:02:38	46	£31.8200	BATS (BXE)	235092572341
10/03/2026 16:02:38	54	£31.8200	BATS (BXE)	235092572342
10/03/2026 16:02:38	51	£31.8200	BATS (BXE)	235092572343
10/03/2026 16:02:38	49	£31.8200	BATS (BXE)	235092572344
10/03/2026 16:02:38	39	£31.8200	BATS (BXE)	235092572345
10/03/2026 16:02:38	61	£31.8200	BATS (BXE)	235092572346
10/03/2026 16:02:38	44	£31.8200	BATS (BXE)	235092572347
10/03/2026 16:02:38	56	£31.8200	BATS (BXE)	235092572348
10/03/2026 16:02:38	32	£31.8200	BATS (BXE)	235092572349
10/03/2026 16:02:38	68	£31.8200	BATS (BXE)	235092572350
10/03/2026 16:02:38	8	£31.8200	BATS (BXE)	235092572351

10/03/2026 16:02:38	22	£31.8200	BATS (BXE)	235092572352
10/03/2026 16:02:38	100	£31.8200	BATS (BXE)	235092572356
10/03/2026 16:02:38	100	£31.8200	BATS (BXE)	235092572357
10/03/2026 16:02:38	100	£31.8200	BATS (BXE)	235092572358
10/03/2026 16:02:38	383	£31.8200	BATS (BXE)	235092572360
10/03/2026 16:02:38	88	£31.8200	BATS (BXE)	235092572361
10/03/2026 16:02:38	237	£31.8200	BATS (BXE)	235092572362
10/03/2026 16:02:38	715	€36.7700	XAMS	6272769
10/03/2026 16:02:38	69	€36.7700	XAMS	6273025
10/03/2026 16:02:38	425	€36.7700	XAMS	6273281
10/03/2026 16:02:38	435	€36.7700	XAMS	6273537
10/03/2026 16:02:38	513	€36.7700	CEUX	6112405129000
10/03/2026 16:02:38	183	€36.7700	TQEX	E0QYvfRw2bmv
10/03/2026 16:02:39	416	£31.8150	XLON	E0QYvfKyJ8j
10/03/2026 16:04:03	85	£31.8050	Chi-X (CXE)	3056202503574
10/03/2026 16:04:07	458	£31.8050	Chi-X (CXE)	3056202503610
10/03/2026 16:04:07	552	£31.8050	Chi-X (CXE)	3056202503611
10/03/2026 16:04:07	458	£31.8050	BATS (BXE)	235092572799
10/03/2026 16:04:30	477	€36.7450	XAMS	6295297
10/03/2026 16:04:30	335	€36.7450	XAMS	6295553
10/03/2026 16:04:30	426	€36.7450	XAMS	6296833
10/03/2026 16:04:34	360	€36.7450	CEUX	6112405131431
10/03/2026 16:04:34	5	€36.7450	CEUX	6112405131436
10/03/2026 16:04:54	1,110	£31.8050	XLON	E0QYvfKyNn7
10/03/2026 16:04:54	1,061	£31.8050	XLON	E0QYvfKyNn9
10/03/2026 16:04:54	618	£31.8050	Chi-X (CXE)	3056202503775
10/03/2026 16:04:54	591	£31.8050	Chi-X (CXE)	3056202503776
10/03/2026 16:04:54	110	£31.8050	Chi-X (CXE)	3056202503777
10/03/2026 16:04:54	190	£31.8050	Chi-X (CXE)	3056202503778
10/03/2026 16:04:54	314	£31.8050	BATS (BXE)	235092572973
10/03/2026 16:05:11	94	€36.7550	CEUX	6112405132174
10/03/2026 16:05:21	104	€36.7700	XAMS	6309121
10/03/2026 16:05:21	284	€36.7700	XAMS	6309377
10/03/2026 16:05:21	371	€36.7700	XAMS	6309633
10/03/2026 16:05:21	204	€36.7700	XAMS	6309889
10/03/2026 16:05:21	279	€36.7700	CEUX	6112405132501
10/03/2026 16:05:21	264	€36.7700	CEUX	6112405132506
10/03/2026 16:05:21	3	€36.7700	CEUX	6112405132507
10/03/2026 16:05:21	96	€36.7700	TQEX	E0QYvfRw2rb1

10/03/2026 16:05:59	196	€36.7850	TQEX	E0QYvfRw2wYY
10/03/2026 16:06:00	1,315	€36.7850	XAMS	6320385
10/03/2026 16:06:46	229	€36.7800	XAMS	6325761
10/03/2026 16:06:46	425	€36.7800	XAMS	6326017
10/03/2026 16:06:49	2	£31.8350	Chi-X (CXE)	3056202504410
10/03/2026 16:06:58	327	€36.7800	CEUX	6112405134174
10/03/2026 16:07:02	47	£31.8350	Chi-X (CXE)	3056202504466
10/03/2026 16:07:11	284	£31.8350	XLON	E0QYvfIKyT23
10/03/2026 16:07:11	16	£31.8350	XLON	E0QYvfIKyT28
10/03/2026 16:07:11	238	£31.8350	XLON	E0QYvfIKyT2O
10/03/2026 16:07:11	24	£31.8350	BATS (BXE)	235092573614
10/03/2026 16:07:11	24	£31.8350	BATS (BXE)	235092573615
10/03/2026 16:07:24	62	£31.8350	XLON	E0QYvfIKyTM2
10/03/2026 16:07:24	24	£31.8350	BATS (BXE)	235092573663
10/03/2026 16:07:24	11	£31.8350	BATS (BXE)	235092573664
10/03/2026 16:07:38	1,374	£31.8500	XLON	E0QYvfIKyTvr
10/03/2026 16:07:38	765	£31.8500	Chi-X (CXE)	3056202504754
10/03/2026 16:07:38	388	£31.8500	BATS (BXE)	235092573734
10/03/2026 16:07:43	720	€36.8000	XAMS	6342145
10/03/2026 16:07:43	216	€36.8000	XAMS	6342401
10/03/2026 16:07:43	416	€36.8000	XAMS	6342657
10/03/2026 16:07:43	916	€36.8000	CEUX	6112405134966
10/03/2026 16:07:43	54	€36.8000	CEUX	6112405134967
10/03/2026 16:07:43	346	€36.8000	TQEX	E0QYvfRw36an
10/03/2026 16:07:44	203	£31.8450	XLON	E0QYvfIKyU8f
10/03/2026 16:07:44	142	£31.8450	XLON	E0QYvfIKyUA3
10/03/2026 16:07:44	214	£31.8450	Chi-X (CXE)	3056202504785
10/03/2026 16:07:44	224	£31.8450	Chi-X (CXE)	3056202504786
10/03/2026 16:07:44	74	£31.8450	Chi-X (CXE)	3056202504790
10/03/2026 16:07:44	74	£31.8450	Chi-X (CXE)	3056202504791
10/03/2026 16:07:44	74	£31.8450	Chi-X (CXE)	3056202504792
10/03/2026 16:07:44	74	£31.8450	Chi-X (CXE)	3056202504793
10/03/2026 16:07:44	74	£31.8450	Chi-X (CXE)	3056202504794
10/03/2026 16:07:44	74	£31.8450	Chi-X (CXE)	3056202504795
10/03/2026 16:07:44	93	£31.8450	BATS (BXE)	235092573764
10/03/2026 16:07:44	130	£31.8450	BATS (BXE)	235092573765
10/03/2026 16:07:45	24	£31.8400	Chi-X (CXE)	3056202504806
10/03/2026 16:07:45	31	£31.8400	Chi-X (CXE)	3056202504808
10/03/2026 16:07:45	170	£31.8400	Chi-X (CXE)	3056202504809

10/03/2026 16:07:45	24	£31.8400	Chi-X (CXE)	3056202504810
10/03/2026 16:07:45	201	£31.8400	Chi-X (CXE)	3056202504811
10/03/2026 16:07:45	24	£31.8400	Chi-X (CXE)	3056202504812
10/03/2026 16:07:45	201	£31.8400	Chi-X (CXE)	3056202504813
10/03/2026 16:07:45	24	£31.8400	Chi-X (CXE)	3056202504814
10/03/2026 16:07:45	201	£31.8400	Chi-X (CXE)	3056202504815
10/03/2026 16:07:45	24	£31.8400	Chi-X (CXE)	3056202504816
10/03/2026 16:07:45	77	£31.8400	Chi-X (CXE)	3056202504817
10/03/2026 16:07:45	24	£31.8400	Chi-X (CXE)	3056202504818
10/03/2026 16:07:45	24	£31.8400	Chi-X (CXE)	3056202504820
10/03/2026 16:07:45	201	£31.8400	Chi-X (CXE)	3056202504821
10/03/2026 16:07:45	11	£31.8400	BATS (BXE)	235092573772
10/03/2026 16:07:45	102	£31.8400	BATS (BXE)	235092573773
10/03/2026 16:07:45	11	£31.8400	BATS (BXE)	235092573774
10/03/2026 16:07:45	102	£31.8400	BATS (BXE)	235092573775
10/03/2026 16:07:45	11	£31.8400	BATS (BXE)	235092573776
10/03/2026 16:07:45	102	£31.8400	BATS (BXE)	235092573777
10/03/2026 16:07:45	11	£31.8400	BATS (BXE)	235092573778
10/03/2026 16:07:45	102	£31.8400	BATS (BXE)	235092573779
10/03/2026 16:07:45	11	£31.8400	BATS (BXE)	235092573780
10/03/2026 16:07:45	39	£31.8400	BATS (BXE)	235092573781
10/03/2026 16:07:45	11	£31.8400	BATS (BXE)	235092573782
10/03/2026 16:07:45	102	£31.8400	BATS (BXE)	235092573783
10/03/2026 16:08:01	601	€36.7950	XAMS	6345217
10/03/2026 16:08:01	161	€36.7950	XAMS	6345473
10/03/2026 16:08:01	96	€36.7950	CEUX	6112405135296
10/03/2026 16:08:01	114	€36.7950	CEUX	6112405135297
10/03/2026 16:08:53	838	€36.8050	XAMS	6353665
10/03/2026 16:08:53	602	€36.8050	CEUX	6112405136207
10/03/2026 16:09:06	717	€36.8100	XAMS	6359553
10/03/2026 16:09:06	1,116	€36.8100	XAMS	6359809
10/03/2026 16:09:06	698	€36.8100	XAMS	6360065
10/03/2026 16:09:53	238	£31.8700	XLON	E0QYvfiKyYzk
10/03/2026 16:09:53	1,615	£31.8700	XLON	E0QYvfiKyYzm
10/03/2026 16:09:53	1,031	£31.8700	Chi-X (CXE)	3056202505638
10/03/2026 16:09:53	524	£31.8700	BATS (BXE)	235092574499
10/03/2026 16:10:56	18	€36.8300	TQEX	E0QYvfRw3TtY
10/03/2026 16:10:58	36	€36.8300	CEUX	6112405139187
10/03/2026 16:10:58	160	€36.8300	TQEX	E0QYvfRw3UBG

10/03/2026 16:10:58	206	€36.8300	TQEX	E0QYvfRw3UBK
10/03/2026 16:11:05	2,922	£31.8750	XLON	E0QYvfIKycle
10/03/2026 16:11:05	1,626	£31.8750	Chi-X (CXE)	3056202506143
10/03/2026 16:11:05	827	£31.8750	BATS (BXE)	235092575005
10/03/2026 16:11:15	1,233	€36.8300	XAMS	6398209
10/03/2026 16:11:15	885	€36.8300	CEUX	6112405139492
10/03/2026 16:11:15	315	€36.8300	TQEX	E0QYvfRw3W7J
10/03/2026 16:11:45	236	€36.8200	TQEX	E0QYvfRw3Ypb
10/03/2026 16:12:08	286	£31.8600	XLON	E0QYvfIKyeze
10/03/2026 16:12:08	57	£31.8600	XLON	E0QYvfIKyezg
10/03/2026 16:12:08	343	£31.8600	XLON	E0QYvfIKyezr
10/03/2026 16:12:08	279	£31.8600	XLON	E0QYvfIKyezt
10/03/2026 16:12:08	245	£31.8600	XLON	E0QYvfIKyf0A
10/03/2026 16:12:08	206	£31.8550	XLON	E0QYvfIKyf0i
10/03/2026 16:12:08	165	£31.8550	XLON	E0QYvfIKyf0l
10/03/2026 16:12:08	371	£31.8550	XLON	E0QYvfIKyf0z
10/03/2026 16:12:08	337	£31.8550	XLON	E0QYvfIKyf15
10/03/2026 16:12:08	34	£31.8550	XLON	E0QYvfIKyf17
10/03/2026 16:12:08	48	£31.8550	XLON	E0QYvfIKyf19
10/03/2026 16:12:08	355	£31.8550	XLON	E0QYvfIKyf1L
10/03/2026 16:12:08	191	£31.8600	Chi-X (CXE)	3056202506393
10/03/2026 16:12:08	191	£31.8600	Chi-X (CXE)	3056202506395
10/03/2026 16:12:08	191	£31.8600	Chi-X (CXE)	3056202506396
10/03/2026 16:12:08	101	£31.8600	Chi-X (CXE)	3056202506397
10/03/2026 16:12:08	206	£31.8550	Chi-X (CXE)	3056202506398
10/03/2026 16:12:08	206	£31.8550	Chi-X (CXE)	3056202506399
10/03/2026 16:12:08	97	£31.8600	BATS (BXE)	235092575239
10/03/2026 16:12:08	97	£31.8600	BATS (BXE)	235092575240
10/03/2026 16:12:08	97	£31.8600	BATS (BXE)	235092575241
10/03/2026 16:12:08	5	£31.8600	BATS (BXE)	235092575242
10/03/2026 16:12:08	46	£31.8600	BATS (BXE)	235092575243
10/03/2026 16:12:08	104	£31.8550	BATS (BXE)	235092575244
10/03/2026 16:12:08	104	£31.8550	BATS (BXE)	235092575245
10/03/2026 16:12:08	790	€36.8150	XAMS	6411009
10/03/2026 16:12:08	787	€36.8150	XAMS	6411265
10/03/2026 16:12:08	348	€36.8100	XAMS	6412033
10/03/2026 16:12:08	17	€36.8100	XAMS	6412289
10/03/2026 16:12:08	447	€36.8100	XAMS	6412545
10/03/2026 16:12:08	88	€36.8150	CEUX	6112405140248

10/03/2026 16:12:08	480	€36.8150	CEUX	6112405140249
10/03/2026 16:12:08	565	€36.8150	CEUX	6112405140250
10/03/2026 16:12:08	39	€36.8100	CEUX	6112405140251
10/03/2026 16:12:08	79	€36.8100	CEUX	6112405140252
10/03/2026 16:12:08	418	€36.8100	CEUX	6112405140253
10/03/2026 16:12:08	6	€36.8100	CEUX	6112405140254
10/03/2026 16:12:08	583	€36.8100	CEUX	6112405140255
10/03/2026 16:12:08	202	€36.8150	TQEX	E0QYvfRw3az3
10/03/2026 16:12:08	202	€36.8150	TQEX	E0QYvfRw3az5
10/03/2026 16:12:08	208	€36.8100	TQEX	E0QYvfRw3b03
10/03/2026 16:13:55	820	€36.7900	XAMS	6445057
10/03/2026 16:13:55	603	€36.7900	XAMS	6445313
10/03/2026 16:13:55	200	€36.7900	XAMS	6445569
10/03/2026 16:14:01	333	£31.8350	XLON	E0QYvfikYitS
10/03/2026 16:14:01	355	£31.8350	XLON	E0QYvfikYitU
10/03/2026 16:14:01	94	£31.8350	BATS (BXE)	235092575680
10/03/2026 16:14:01	100	£31.8350	BATS (BXE)	235092575681
10/03/2026 16:14:01	94	£31.8350	BATS (BXE)	235092575682
10/03/2026 16:14:01	6	£31.8350	BATS (BXE)	235092575683
10/03/2026 16:14:04	333	£31.8350	XLON	E0QYvfikYizf
10/03/2026 16:14:04	355	£31.8350	XLON	E0QYvfikYizh
10/03/2026 16:14:04	154	£31.8350	XLON	E0QYvfikYizr
10/03/2026 16:14:04	76	£31.8350	XLON	E0QYvfikYizt
10/03/2026 16:14:04	355	£31.8350	XLON	E0QYvfikYizv
10/03/2026 16:14:04	212	£31.8350	XLON	E0QYvfikYizx
10/03/2026 16:14:04	185	£31.8350	Chi-X (CXE)	3056202506918
10/03/2026 16:14:04	198	£31.8350	Chi-X (CXE)	3056202506919
10/03/2026 16:14:04	185	£31.8350	Chi-X (CXE)	3056202506920
10/03/2026 16:14:04	121	£31.8350	Chi-X (CXE)	3056202506921
10/03/2026 16:14:04	77	£31.8350	Chi-X (CXE)	3056202506922
10/03/2026 16:14:04	128	£31.8350	Chi-X (CXE)	3056202506923
10/03/2026 16:14:04	3	£31.8350	Chi-X (CXE)	3056202506924
10/03/2026 16:14:04	311	£31.8350	Chi-X (CXE)	3056202506925
10/03/2026 16:14:04	94	£31.8350	BATS (BXE)	235092575697
10/03/2026 16:14:04	94	£31.8350	BATS (BXE)	235092575698
10/03/2026 16:14:04	100	£31.8350	BATS (BXE)	235092575699
10/03/2026 16:14:04	4	£31.8350	BATS (BXE)	235092575700
10/03/2026 16:14:04	61	£31.8350	BATS (BXE)	235092575701
10/03/2026 16:14:06	514	€36.7700	CEUX	6112405142405

10/03/2026 16:14:06	312	€36.7700	CEUX	6112405142406
10/03/2026 16:14:06	2	€36.7700	CEUX	6112405142407
10/03/2026 16:15:13	771	€36.7900	XAMS	6471681
10/03/2026 16:15:13	758	€36.7900	XAMS	6471937
10/03/2026 16:15:13	737	€36.7900	XAMS	6472449
10/03/2026 16:15:43	164	£31.8350	Chi-X (CXE)	3056202507397
10/03/2026 16:15:43	83	£31.8350	BATS (BXE)	235092576225
10/03/2026 16:15:43	83	£31.8350	BATS (BXE)	235092576226
10/03/2026 16:15:43	42	£31.8350	BATS (BXE)	235092576227
10/03/2026 16:16:34	300	£31.8400	XLON	E0QYvfiKyooG
10/03/2026 16:16:34	265	£31.8400	XLON	E0QYvfiKyooI
10/03/2026 16:16:34	300	£31.8400	XLON	E0QYvfiKyooV
10/03/2026 16:16:34	49	£31.8400	Chi-X (CXE)	3056202507702
10/03/2026 16:16:34	48	£31.8400	Chi-X (CXE)	3056202507703
10/03/2026 16:16:34	1	£31.8400	Chi-X (CXE)	3056202507704
10/03/2026 16:16:34	48	£31.8400	Chi-X (CXE)	3056202507705
10/03/2026 16:16:34	24	£31.8400	BATS (BXE)	235092576572
10/03/2026 16:16:34	24	£31.8400	BATS (BXE)	235092576574
10/03/2026 16:16:34	973	€36.7900	XAMS	6478337
10/03/2026 16:16:34	83	€36.7900	TQEX	E0QYvfiRw43BM
10/03/2026 16:16:46	216	£31.8400	BATS (BXE)	235092576652
10/03/2026 16:16:46	2	£31.8400	BATS (BXE)	235092576653
10/03/2026 16:16:46	20	£31.8400	BATS (BXE)	235092576654
10/03/2026 16:16:46	22	£31.8400	BATS (BXE)	235092576655
10/03/2026 16:16:46	200	£31.8400	BATS (BXE)	235092576656
10/03/2026 16:16:46	80	£31.8400	BATS (BXE)	235092576660
10/03/2026 16:16:46	96	£31.8350	BATS (BXE)	235092576661
10/03/2026 16:16:46	82	£31.8350	BATS (BXE)	235092576662
10/03/2026 16:16:46	91	£31.8350	BATS (BXE)	235092576663
10/03/2026 16:16:46	96	£31.8350	BATS (BXE)	235092576664
10/03/2026 16:16:46	82	£31.8350	BATS (BXE)	235092576665
10/03/2026 16:16:46	22	£31.8350	BATS (BXE)	235092576666
10/03/2026 16:16:46	44	£31.8350	BATS (BXE)	235092576667
10/03/2026 16:16:46	286	€36.7900	XAMS	6480129
10/03/2026 16:16:46	509	€36.7900	XAMS	6480385
10/03/2026 16:16:46	120	€36.7900	XAMS	6480641
10/03/2026 16:16:54	16	£31.8350	Chi-X (CXE)	3056202507815
10/03/2026 16:16:54	16	£31.8350	Chi-X (CXE)	3056202507816
10/03/2026 16:16:54	92	£31.8350	BATS (BXE)	235092576705

10/03/2026 16:16:54	92	£31.8350	BATS (BXE)	235092576706
10/03/2026 16:16:54	92	£31.8350	BATS (BXE)	235092576707
10/03/2026 16:16:54	92	£31.8350	BATS (BXE)	235092576708
10/03/2026 16:16:54	2	£31.8350	BATS (BXE)	235092576709
10/03/2026 16:16:54	68	£31.8350	BATS (BXE)	235092576710
10/03/2026 16:16:59	403	€36.7800	CEUX	6112405145813
10/03/2026 16:17:00	688	€36.7800	XAMS	6485761
10/03/2026 16:17:13	337	£31.8300	XLON	E0QYvfiKyqCr
10/03/2026 16:17:13	295	£31.8300	XLON	E0QYvfiKyqCx
10/03/2026 16:17:13	95	£31.8300	BATS (BXE)	235092576822
10/03/2026 16:17:28	247	€36.7850	XAMS	6492929
10/03/2026 16:17:28	437	€36.7850	XAMS	6493185
10/03/2026 16:17:28	799	€36.7850	XAMS	6493441
10/03/2026 16:17:50	140	£31.8350	Chi-X (CXE)	3056202508099
10/03/2026 16:17:50	216	£31.8350	Chi-X (CXE)	3056202508100
10/03/2026 16:17:50	200	£31.8350	Chi-X (CXE)	3056202508101
10/03/2026 16:17:50	150	£31.8350	Chi-X (CXE)	3056202508102
10/03/2026 16:17:50	2	£31.8350	Chi-X (CXE)	3056202508103
10/03/2026 16:17:50	191	£31.8350	Chi-X (CXE)	3056202508106
10/03/2026 16:17:56	728	€36.7850	XAMS	6495745
10/03/2026 16:18:25	125	£31.8550	Chi-X (CXE)	3056202508305
10/03/2026 16:18:25	325	£31.8550	Chi-X (CXE)	3056202508306
10/03/2026 16:18:25	25	£31.8550	Chi-X (CXE)	3056202508307
10/03/2026 16:18:25	1	£31.8550	Chi-X (CXE)	3056202508308
10/03/2026 16:18:25	200	£31.8550	BATS (BXE)	235092577214
10/03/2026 16:18:25	75	£31.8550	BATS (BXE)	235092577215
10/03/2026 16:18:26	65	£31.8550	Chi-X (CXE)	3056202508325
10/03/2026 16:18:26	103	£31.8550	Chi-X (CXE)	3056202508326
10/03/2026 16:18:27	20	£31.8550	Chi-X (CXE)	3056202508328
10/03/2026 16:18:27	123	£31.8550	Chi-X (CXE)	3056202508350
10/03/2026 16:18:27	727	£31.8550	Chi-X (CXE)	3056202508351
10/03/2026 16:18:29	194	£31.8550	Chi-X (CXE)	3056202508363
10/03/2026 16:18:29	200	£31.8550	BATS (BXE)	235092577241
10/03/2026 16:18:29	6	£31.8550	BATS (BXE)	235092577242
10/03/2026 16:18:34	32	£31.8550	Chi-X (CXE)	3056202508387
10/03/2026 16:19:03	341	€36.8200	XAMS	6502657
10/03/2026 16:19:03	364	€36.8200	XAMS	6502913
10/03/2026 16:19:03	268	€36.8200	XAMS	6503169
10/03/2026 16:19:03	244	€36.8200	CEUX	6112405148384

10/03/2026 16:19:03	261	€36.8200	CEUX	6112405148386
10/03/2026 16:19:03	88	€36.8200	TQEX	E0QYvfRw4lcf
10/03/2026 16:19:03	94	€36.8200	TQEX	E0QYvfRw4lcj
10/03/2026 16:19:04	244	€36.8200	CEUX	6112405148387
10/03/2026 16:19:04	79	€36.8200	CEUX	6112405148388
10/03/2026 16:19:09	103	£31.8650	BATS (BXE)	235092577505
10/03/2026 16:19:09	20	£31.8650	BATS (BXE)	235092577506
10/03/2026 16:19:14	104	£31.8700	Chi-X (CXE)	3056202508724
10/03/2026 16:19:14	162	£31.8700	BATS (BXE)	235092577556
10/03/2026 16:19:14	2	£31.8700	BATS (BXE)	235092577557
10/03/2026 16:19:14	28	£31.8700	BATS (BXE)	235092577558
10/03/2026 16:19:14	54	£31.8700	BATS (BXE)	235092577561
10/03/2026 16:19:14	108	£31.8700	BATS (BXE)	235092577562
10/03/2026 16:19:14	40	£31.8700	BATS (BXE)	235092577563
10/03/2026 16:19:14	26	£31.8700	BATS (BXE)	235092577564
10/03/2026 16:19:14	96	£31.8700	BATS (BXE)	235092577565
10/03/2026 16:19:17	1,825	£31.8700	XLON	E0QYvfiKyvFJ
10/03/2026 16:19:17	912	£31.8700	Chi-X (CXE)	3056202508751
10/03/2026 16:19:17	383	€36.8250	CEUX	6112405148732
10/03/2026 16:19:18	249	€36.8250	XAMS	6503937
10/03/2026 16:19:18	21	€36.8250	XAMS	6504193
10/03/2026 16:19:38	82	£31.8700	XLON	E0QYvfiKyw38
10/03/2026 16:19:38	2,318	£31.8700	XLON	E0QYvfiKyw3Y
10/03/2026 16:19:38	1,335	£31.8700	Chi-X (CXE)	3056202508854
10/03/2026 16:19:38	6	£31.8650	BATS (BXE)	235092577720
10/03/2026 16:19:39	62	£31.8650	XLON	E0QYvfiKyw8z
10/03/2026 16:19:39	34	£31.8650	XLON	E0QYvfiKyw91
10/03/2026 16:19:39	64	£31.8650	XLON	E0QYvfiKyw94
10/03/2026 16:19:39	2	£31.8650	BATS (BXE)	235092577722
10/03/2026 16:19:39	4	£31.8650	BATS (BXE)	235092577723
10/03/2026 16:19:39	12	£31.8650	BATS (BXE)	235092577724
10/03/2026 16:19:41	140	£31.8650	XLON	E0QYvfiKywBx
10/03/2026 16:19:41	26	£31.8650	XLON	E0QYvfiKywBz
10/03/2026 16:19:41	300	£31.8650	XLON	E0QYvfiKywCA
10/03/2026 16:19:41	20	£31.8650	XLON	E0QYvfiKywCe
10/03/2026 16:19:41	56	£31.8650	XLON	E0QYvfiKywCj
10/03/2026 16:19:41	88	£31.8650	XLON	E0QYvfiKywCM
10/03/2026 16:19:41	188	£31.8650	XLON	E0QYvfiKywCQ
10/03/2026 16:19:41	24	£31.8650	XLON	E0QYvfiKywCS

10/03/2026 16:19:41	337	£31.8650	XLON	E0QYvfiKywDD
10/03/2026 16:19:41	337	£31.8650	XLON	E0QYvfiKywDJ
10/03/2026 16:19:41	1	£31.8650	XLON	E0QYvfiKywDV
10/03/2026 16:19:41	8	£31.8650	Chi-X (CXE)	3056202508878
10/03/2026 16:19:41	17	£31.8650	Chi-X (CXE)	3056202508879
10/03/2026 16:19:41	3	£31.8650	Chi-X (CXE)	3056202508880
10/03/2026 16:19:41	8	£31.8650	Chi-X (CXE)	3056202508881
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577751
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577752
10/03/2026 16:19:41	2	£31.8650	BATS (BXE)	235092577753
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577754
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577755
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577756
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577757
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577758
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577759
10/03/2026 16:19:41	12	£31.8650	BATS (BXE)	235092577760
10/03/2026 16:19:41	393	€36.8200	XAMS	6505985
10/03/2026 16:19:41	14	€36.8200	XAMS	6506241
10/03/2026 16:19:41	393	€36.8200	XAMS	6506497
10/03/2026 16:19:41	580	€36.8200	XAMS	6506753
10/03/2026 16:19:41	393	€36.8200	XAMS	6507009
10/03/2026 16:19:41	202	€36.8200	XAMS	6507265
10/03/2026 16:19:41	283	€36.8200	CEUX	6112405149109
10/03/2026 16:19:41	276	€36.8200	CEUX	6112405149110
10/03/2026 16:19:41	7	€36.8200	CEUX	6112405149111
10/03/2026 16:19:41	283	€36.8200	CEUX	6112405149112
10/03/2026 16:19:41	283	€36.8200	CEUX	6112405149113
10/03/2026 16:19:41	283	€36.8200	CEUX	6112405149114
10/03/2026 16:19:41	1	€36.8200	CEUX	6112405149115
10/03/2026 16:19:41	101	€36.8200	CEUX	6112405149116
10/03/2026 16:19:41	101	€36.8200	TQEX	E0QYvfRw4Mbo
10/03/2026 16:19:41	101	€36.8200	TQEX	E0QYvfRw4Mbu
10/03/2026 16:19:41	101	€36.8200	TQEX	E0QYvfRw4MbU
10/03/2026 16:19:41	101	€36.8200	TQEX	E0QYvfRw4Mc1
10/03/2026 16:20:14	95	£31.8550	BATS (BXE)	235092577954
10/03/2026 16:20:14	95	£31.8550	BATS (BXE)	235092577956
10/03/2026 16:20:14	60	£31.8550	BATS (BXE)	235092577957
10/03/2026 16:20:14	35	£31.8550	BATS (BXE)	235092577958

10/03/2026 16:20:14	29	£31.8550	BATS (BXE)	235092577959
10/03/2026 16:20:30	106	£31.8550	BATS (BXE)	235092578101
10/03/2026 16:20:53	122	€36.8150	CEUX	6112405150631
10/03/2026 16:20:53	314	€36.8150	TQEX	E0QYvfRw4Uwl
10/03/2026 16:21:01	101	€36.8150	XAMS	6515713
10/03/2026 16:21:01	425	€36.8150	XAMS	6515969
10/03/2026 16:21:01	702	€36.8150	XAMS	6516225
10/03/2026 16:21:01	758	€36.8150	CEUX	6112405150795
10/03/2026 16:21:34	789	€36.8150	XAMS	6519297
10/03/2026 16:21:39	88	£31.8600	XLON	E0QYvfiKz10C
10/03/2026 16:21:39	212	£31.8600	XLON	E0QYvfiKz10E
10/03/2026 16:21:39	300	£31.8600	XLON	E0QYvfiKz10h
10/03/2026 16:21:39	73	£31.8600	XLON	E0QYvfiKz10u
10/03/2026 16:21:39	300	£31.8600	XLON	E0QYvfiKz10Y
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509714
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509717
10/03/2026 16:21:39	34	£31.8600	Chi-X (CXE)	3056202509718
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509719
10/03/2026 16:21:39	24	£31.8600	Chi-X (CXE)	3056202509720
10/03/2026 16:21:39	14	£31.8600	Chi-X (CXE)	3056202509721
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509722
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509723
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509724
10/03/2026 16:21:39	24	£31.8600	Chi-X (CXE)	3056202509725
10/03/2026 16:21:39	14	£31.8600	Chi-X (CXE)	3056202509726
10/03/2026 16:21:39	24	£31.8600	Chi-X (CXE)	3056202509727
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509728
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509729
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509730
10/03/2026 16:21:39	38	£31.8600	Chi-X (CXE)	3056202509731
10/03/2026 16:21:39	28	£31.8600	Chi-X (CXE)	3056202509732
10/03/2026 16:21:39	134	£31.8600	Chi-X (CXE)	3056202509733
10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578549
10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578550
10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578551
10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578552
10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578553
10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578554
10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578555

10/03/2026 16:21:39	19	£31.8600	BATS (BXE)	235092578556
10/03/2026 16:21:39	767	€36.8150	CEUX	6112405151400
10/03/2026 16:21:40	300	£31.8550	XLON	E0QYvfiKz14e
10/03/2026 16:21:40	300	£31.8550	XLON	E0QYvfiKz14F
10/03/2026 16:21:40	345	£31.8550	XLON	E0QYvfiKz14H
10/03/2026 16:21:40	46	£31.8550	XLON	E0QYvfiKz14j
10/03/2026 16:21:40	72	£31.8550	XLON	E0QYvfiKz14l
10/03/2026 16:21:40	300	£31.8550	XLON	E0QYvfiKz14Q
10/03/2026 16:21:40	345	£31.8550	XLON	E0QYvfiKz14S
10/03/2026 16:21:40	84	£31.8550	XLON	E0QYvfiKz15V
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509744
10/03/2026 16:21:40	192	£31.8550	Chi-X (CXE)	3056202509745
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509746
10/03/2026 16:21:40	75	£31.8550	Chi-X (CXE)	3056202509747
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509749
10/03/2026 16:21:40	42	£31.8550	Chi-X (CXE)	3056202509750
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509751
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509758
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509759
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509760
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509761
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509762
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509763
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509764
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509765
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509766
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509767
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509768
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509769
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509770
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509771
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509772
10/03/2026 16:21:40	18	£31.8550	Chi-X (CXE)	3056202509773
10/03/2026 16:21:40	14	£31.8550	Chi-X (CXE)	3056202509774
10/03/2026 16:21:40	364	£31.8550	Chi-X (CXE)	3056202509775
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578566
10/03/2026 16:21:40	97	£31.8550	BATS (BXE)	235092578567
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578574
10/03/2026 16:21:40	14	£31.8550	BATS (BXE)	235092578575

10/03/2026 16:21:40	83	£31.8550	BATS (BXE)	235092578576
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578577
10/03/2026 16:21:40	40	£31.8550	BATS (BXE)	235092578578
10/03/2026 16:21:40	52	£31.8550	BATS (BXE)	235092578579
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578580
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578581
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578582
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578583
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578584
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578585
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578586
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578587
10/03/2026 16:21:40	4	£31.8550	BATS (BXE)	235092578588
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578590
10/03/2026 16:21:40	8	£31.8550	BATS (BXE)	235092578591
10/03/2026 16:21:40	504	€36.8100	XAMS	6523137
10/03/2026 16:21:40	259	€36.8100	XAMS	6523393
10/03/2026 16:21:40	769	€36.8100	XAMS	6523649
10/03/2026 16:21:40	547	€36.8100	CEUX	6112405151432
10/03/2026 16:21:40	552	€36.8100	CEUX	6112405151433
10/03/2026 16:21:40	195	€36.8100	TQEX	E0QYvfRw4ZWs
10/03/2026 16:21:40	134	€36.8100	TQEX	E0QYvfRw4ZWu
10/03/2026 16:21:40	63	€36.8100	TQEX	E0QYvfRw4ZX3
10/03/2026 16:21:53	19	£31.8350	XLON	E0QYvfKz1gv
10/03/2026 16:21:53	16	£31.8350	Chi-X (CXE)	3056202509875
10/03/2026 16:21:53	151	£31.8350	Chi-X (CXE)	3056202509876
10/03/2026 16:21:53	167	£31.8350	Chi-X (CXE)	3056202509878
10/03/2026 16:21:53	155	£31.8350	Chi-X (CXE)	3056202509879
10/03/2026 16:21:53	83	£31.8350	BATS (BXE)	235092578682
10/03/2026 16:21:53	83	£31.8350	BATS (BXE)	235092578683
10/03/2026 16:21:53	83	£31.8350	BATS (BXE)	235092578684
10/03/2026 16:21:53	37	£31.8350	BATS (BXE)	235092578685
10/03/2026 16:21:54	130	£31.8350	XLON	E0QYvfKz1ig
10/03/2026 16:21:54	401	£31.8350	XLON	E0QYvfKz1ii
10/03/2026 16:21:54	31	£31.8350	XLON	E0QYvfKz1ik
10/03/2026 16:21:54	70	£31.8350	XLON	E0QYvfKz1j0
10/03/2026 16:23:08	1,126	€36.7950	CEUX	6112405153242
10/03/2026 16:23:13	4	£31.8300	BATS (BXE)	235092579140
10/03/2026 16:23:13	88	£31.8300	BATS (BXE)	235092579143

10/03/2026 16:23:13	95	£31.8300	BATS (BXE)	235092579144
10/03/2026 16:23:14	50	£31.8300	XLON	E0QYvfiKz5Cv
10/03/2026 16:23:36	445	€36.7900	CEUX	6112405153906
10/03/2026 16:23:39	126	£31.8350	XLON	E0QYvfiKz6Ry
10/03/2026 16:23:39	174	£31.8350	XLON	E0QYvfiKz6S0
10/03/2026 16:23:39	174	£31.8350	XLON	E0QYvfiKz6S4
10/03/2026 16:23:39	126	£31.8350	XLON	E0QYvfiKz6S6
10/03/2026 16:23:39	48	£31.8350	XLON	E0QYvfiKz6S8
10/03/2026 16:23:39	174	£31.8350	XLON	E0QYvfiKz6SD
10/03/2026 16:23:39	82	£31.8350	XLON	E0QYvfiKz6SF
10/03/2026 16:23:39	28	£31.8350	Chi-X (CXE)	3056202510791
10/03/2026 16:23:39	14	£31.8350	BATS (BXE)	235092579364
10/03/2026 16:23:39	31	€36.7900	XAMS	6548993
10/03/2026 16:23:39	632	€36.7900	XAMS	6549249
10/03/2026 16:23:40	2	£31.8350	BATS (BXE)	235092579366
10/03/2026 16:23:40	58	£31.8350	BATS (BXE)	235092579367
10/03/2026 16:23:40	72	£31.8350	BATS (BXE)	235092579368
10/03/2026 16:23:40	58	£31.8350	BATS (BXE)	235092579369
10/03/2026 16:23:40	72	£31.8350	BATS (BXE)	235092579370
10/03/2026 16:23:40	70	£31.8350	BATS (BXE)	235092579371
10/03/2026 16:23:40	10	£31.8350	BATS (BXE)	235092579372
10/03/2026 16:23:40	200	£31.8350	BATS (BXE)	235092579373
10/03/2026 16:23:40	142	£31.8350	BATS (BXE)	235092579374
10/03/2026 16:23:40	16	£31.8350	BATS (BXE)	235092579375
10/03/2026 16:23:40	47	£31.8350	BATS (BXE)	235092579376
10/03/2026 16:24:08	352	€36.8050	CEUX	6112405154527
10/03/2026 16:24:09	1,018	£31.8500	XLON	E0QYvfiKz7ah
10/03/2026 16:24:09	567	£31.8500	Chi-X (CXE)	3056202511082
10/03/2026 16:24:09	200	£31.8500	BATS (BXE)	235092579547
10/03/2026 16:24:09	88	£31.8500	BATS (BXE)	235092579548
10/03/2026 16:24:11	33	€36.8050	CEUX	6112405154573
10/03/2026 16:24:11	76	€36.8050	CEUX	6112405154574
10/03/2026 16:24:11	23	€36.8050	CEUX	6112405154575
10/03/2026 16:24:11	30	€36.8050	CEUX	6112405154576
10/03/2026 16:24:11	96	€36.8050	CEUX	6112405154582
10/03/2026 16:24:11	120	€36.8050	TQEX	E0QYvfRw4pdN
10/03/2026 16:24:15	169	€36.8050	XAMS	6557185
10/03/2026 16:24:15	322	€36.8050	XAMS	6557441
10/03/2026 16:24:15	240	€36.8050	XAMS	6557953

10/03/2026 16:24:15	17	€36.8050	CEUX	6112405154660
10/03/2026 16:24:15	445	€36.8050	CEUX	6112405154663
10/03/2026 16:24:15	399	€36.8050	CEUX	6112405154664
10/03/2026 16:24:42	200	£31.8500	XLON	E0QYvfiKz8dT
10/03/2026 16:24:42	110	£31.8500	XLON	E0QYvfiKz8eh
10/03/2026 16:24:42	1,255	€36.8100	XAMS	6558977
10/03/2026 16:24:43	2	£31.8500	XLON	E0QYvfiKz8fz
10/03/2026 16:24:43	308	£31.8500	XLON	E0QYvfiKz8g1
10/03/2026 16:24:43	92	£31.8500	XLON	E0QYvfiKz8g3
10/03/2026 16:24:43	116	£31.8500	XLON	E0QYvfiKz8gl
10/03/2026 16:24:43	2	£31.8500	XLON	E0QYvfiKz8gM
10/03/2026 16:24:43	140	£31.8500	XLON	E0QYvfiKz8gO
10/03/2026 16:24:43	52	£31.8500	XLON	E0QYvfiKz8gQ
10/03/2026 16:24:43	310	£31.8500	XLON	E0QYvfiKz8h1
10/03/2026 16:24:43	200	£31.8500	XLON	E0QYvfiKz8hJ
10/03/2026 16:24:43	110	£31.8500	XLON	E0QYvfiKz8hQ
10/03/2026 16:24:46	310	£31.8500	XLON	E0QYvfiKz8pK
10/03/2026 16:24:46	300	£31.8500	XLON	E0QYvfiKz8pl
10/03/2026 16:24:46	300	£31.8500	XLON	E0QYvfiKz8pr
10/03/2026 16:24:46	232	£31.8500	XLON	E0QYvfiKz8pt
10/03/2026 16:24:46	300	£31.8450	XLON	E0QYvfiKz8pz
10/03/2026 16:24:46	513	£31.8450	XLON	E0QYvfiKz8q7
10/03/2026 16:24:46	175	£31.8450	XLON	E0QYvfiKz8qC
10/03/2026 16:24:46	111	£31.8500	Chi-X (CXE)	3056202511313
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511314
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511315
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511316
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511317
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511318
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511319
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511320
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511321
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511322
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511323
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511324
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511325
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511326
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511327
10/03/2026 16:24:46	7	£31.8500	Chi-X (CXE)	3056202511328

10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511408
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511409
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511410
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511411
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511412
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511413
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511414
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511415
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511416
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511417
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511418
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511419
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511420
10/03/2026 16:24:46	9	£31.8450	Chi-X (CXE)	3056202511421
10/03/2026 16:24:46	3	£31.8450	Chi-X (CXE)	3056202511422
10/03/2026 16:24:46	476	£31.8400	Chi-X (CXE)	3056202511423
10/03/2026 16:24:46	3	£31.8500	BATS (BXE)	235092579785
10/03/2026 16:24:46	3	£31.8500	BATS (BXE)	235092579786
10/03/2026 16:24:46	3	£31.8500	BATS (BXE)	235092579787
10/03/2026 16:24:46	3	£31.8500	BATS (BXE)	235092579788
10/03/2026 16:24:46	3	£31.8500	BATS (BXE)	235092579789
10/03/2026 16:24:46	3	£31.8500	BATS (BXE)	235092579790
10/03/2026 16:24:46	3	£31.8500	BATS (BXE)	235092579791
10/03/2026 16:24:46	1	£31.8500	BATS (BXE)	235092579792
10/03/2026 16:24:46	4	£31.8450	BATS (BXE)	235092579793
10/03/2026 16:24:46	1,336	€36.8000	CEUX	6112405155142
10/03/2026 16:24:46	1,232	€36.8000	CEUX	6112405155143
10/03/2026 16:24:46	347	€36.8000	TQEX	E0QYvfRw4sg9
10/03/2026 16:24:46	168	€36.8000	TQEX	E0QYvfRw4sgC
10/03/2026 16:24:46	24	€36.8000	TQEX	E0QYvfRw4sgF
10/03/2026 16:24:46	713	€36.8000	TQEX	E0QYvfRw4sgS
10/03/2026 16:26:10	1,267	€36.7700	XAMS	6575361
10/03/2026 16:26:30	73	£31.8200	Chi-X (CXE)	3056202512257
10/03/2026 16:26:30	39	£31.8200	BATS (BXE)	235092580629
10/03/2026 16:26:30	230	£31.8200	BATS (BXE)	235092580630
10/03/2026 16:26:30	326	€36.7700	XAMS	6579713
10/03/2026 16:26:30	425	€36.7700	XAMS	6579969
10/03/2026 16:26:30	192	€36.7700	XAMS	6580225
10/03/2026 16:26:30	234	€36.7700	CEUX	6112405157498

10/03/2026 16:26:30	193	€36.7700	CEUX	6112405157499
10/03/2026 16:26:30	549	€36.7700	CEUX	6112405157500
10/03/2026 16:26:32	600	£31.8200	XLON	E0QYvfiKzDbs
10/03/2026 16:26:32	352	£31.8200	XLON	E0QYvfiKzDbu
10/03/2026 16:26:32	457	£31.8200	Chi-X (CXE)	3056202512272
10/03/2026 16:26:56	357	£31.8150	XLON	E0QYvfiKzEWp
10/03/2026 16:26:56	55	£31.8150	Chi-X (CXE)	3056202512451
10/03/2026 16:26:56	6	£31.8150	Chi-X (CXE)	3056202512452
10/03/2026 16:26:56	120	£31.8150	Chi-X (CXE)	3056202512453
10/03/2026 16:26:56	18	£31.8150	Chi-X (CXE)	3056202512454
10/03/2026 16:26:56	100	£31.8150	BATS (BXE)	235092580819
10/03/2026 16:26:57	300	£31.8150	XLON	E0QYvfiKzEaB
10/03/2026 16:26:57	100	£31.8150	BATS (BXE)	235092580827
10/03/2026 16:26:58	57	£31.8150	XLON	E0QYvfiKzEbk
10/03/2026 16:26:58	86	£31.8150	BATS (BXE)	235092580829
10/03/2026 16:26:58	200	£31.8150	BATS (BXE)	235092580831
10/03/2026 16:26:58	200	£31.8150	BATS (BXE)	235092580832
10/03/2026 16:26:58	49	£31.8150	BATS (BXE)	235092580833
10/03/2026 16:27:05	100	£31.8200	BATS (BXE)	235092580899
10/03/2026 16:27:05	120	£31.8200	BATS (BXE)	235092580900
10/03/2026 16:27:09	148	£31.8200	Chi-X (CXE)	3056202512577
10/03/2026 16:27:09	2	£31.8200	Chi-X (CXE)	3056202512578
10/03/2026 16:27:09	136	£31.8200	Chi-X (CXE)	3056202512579
10/03/2026 16:27:09	80	£31.8200	Chi-X (CXE)	3056202512580
10/03/2026 16:27:09	58	£31.8200	Chi-X (CXE)	3056202512581
10/03/2026 16:27:09	11	£31.8200	Chi-X (CXE)	3056202512582
10/03/2026 16:27:14	232	£31.8250	XLON	E0QYvfiKzFV8
10/03/2026 16:27:14	524	£31.8250	XLON	E0QYvfiKzFVC
10/03/2026 16:27:14	102	£31.8200	BATS (BXE)	235092580964
10/03/2026 16:27:14	87	£31.8200	BATS (BXE)	235092580965
10/03/2026 16:27:19	419	€36.7700	CEUX	6112405158633
10/03/2026 16:27:19	554	€36.7700	CEUX	6112405158635
10/03/2026 16:27:25	90	£31.8150	BATS (BXE)	235092581035
10/03/2026 16:27:25	84	£31.8150	BATS (BXE)	235092581038
10/03/2026 16:27:25	91	£31.8150	BATS (BXE)	235092581039
10/03/2026 16:27:25	90	£31.8150	BATS (BXE)	235092581040
10/03/2026 16:27:25	13	£31.8150	BATS (BXE)	235092581041
10/03/2026 16:27:25	2	£31.8150	BATS (BXE)	235092581042
10/03/2026 16:27:30	923	€36.7650	CEUX	6112405158948

10/03/2026 16:27:47	84	£31.8250	XLON	E0QYvfiKzGvt
10/03/2026 16:28:03	219	£31.8250	XLON	E0QYvfiKzHwV
10/03/2026 16:28:03	37	€36.7750	XAMS	6604801
10/03/2026 16:28:03	1	€36.7750	XAMS	6605057
10/03/2026 16:28:03	425	€36.7750	XAMS	6605313
10/03/2026 16:28:03	1	€36.7750	XAMS	6605569
10/03/2026 16:28:03	381	€36.7750	XAMS	6605825
10/03/2026 16:28:03	309	€36.7750	XAMS	6606849
10/03/2026 16:28:03	513	€36.7750	CEUX	6112405159724
10/03/2026 16:28:20	148	£31.8350	Chi-X (CXE)	3056202513378
10/03/2026 16:28:20	297	£31.8350	Chi-X (CXE)	3056202513379
10/03/2026 16:28:24	1,152	€36.7800	CEUX	6112405160257
10/03/2026 16:28:25	189	£31.8350	XLON	E0QYvfiKzJXb
10/03/2026 16:28:25	145	£31.8350	Chi-X (CXE)	3056202513455
10/03/2026 16:28:25	169	£31.8350	Chi-X (CXE)	3056202513456
10/03/2026 16:28:27	234	£31.8300	BATS (BXE)	235092581683
10/03/2026 16:28:27	76	£31.8300	BATS (BXE)	235092581684
10/03/2026 16:28:29	34	£31.8300	BATS (BXE)	235092581693
10/03/2026 16:28:29	34	£31.8300	BATS (BXE)	235092581694
10/03/2026 16:28:30	2	£31.8300	BATS (BXE)	235092581698
10/03/2026 16:28:30	82	£31.8300	BATS (BXE)	235092581699
10/03/2026 16:28:30	4	£31.8300	BATS (BXE)	235092581700
10/03/2026 16:28:30	4	£31.8300	BATS (BXE)	235092581701
10/03/2026 16:28:30	50	£31.8300	BATS (BXE)	235092581702
10/03/2026 16:28:30	88	£31.8300	BATS (BXE)	235092581704
10/03/2026 16:28:30	108	£31.8300	BATS (BXE)	235092581706
10/03/2026 16:28:30	66	£31.8300	BATS (BXE)	235092581707
10/03/2026 16:28:32	106	£31.8300	XLON	E0QYvfiKzJzA
10/03/2026 16:28:32	20	£31.8300	XLON	E0QYvfiKzJzF
10/03/2026 16:28:32	58	£31.8300	XLON	E0QYvfiKzJzn
10/03/2026 16:28:32	2	£31.8300	XLON	E0QYvfiKzJzq
10/03/2026 16:28:32	200	£31.8300	XLON	E0QYvfiKzJzs
10/03/2026 16:28:32	194	£31.8300	XLON	E0QYvfiKzJzu
10/03/2026 16:28:32	200	£31.8300	XLON	E0QYvfiKzJzx
10/03/2026 16:28:32	129	£31.8300	Chi-X (CXE)	3056202513505
10/03/2026 16:28:32	70	£31.8300	Chi-X (CXE)	3056202513506
10/03/2026 16:28:32	20	£31.8300	Chi-X (CXE)	3056202513507
10/03/2026 16:28:32	200	£31.8300	Chi-X (CXE)	3056202513508
10/03/2026 16:28:32	400	£31.8300	Chi-X (CXE)	3056202513509

10/03/2026 16:28:32	68	£31.8300	Chi-X (CXE)	3056202513510
10/03/2026 16:28:32	200	£31.8300	Chi-X (CXE)	3056202513511
10/03/2026 16:28:32	110	£31.8300	Chi-X (CXE)	3056202513514
10/03/2026 16:28:32	90	£31.8300	Chi-X (CXE)	3056202513515
10/03/2026 16:28:32	200	£31.8300	Chi-X (CXE)	3056202513516
10/03/2026 16:28:32	100	£31.8300	Chi-X (CXE)	3056202513517
10/03/2026 16:28:32	94	£31.8300	Chi-X (CXE)	3056202513518
10/03/2026 16:28:32	200	£31.8300	Chi-X (CXE)	3056202513519
10/03/2026 16:28:32	20	£31.8300	Chi-X (CXE)	3056202513522
10/03/2026 16:28:32	102	£31.8300	Chi-X (CXE)	3056202513523
10/03/2026 16:28:32	200	£31.8300	Chi-X (CXE)	3056202513524
10/03/2026 16:28:32	6	£31.8300	Chi-X (CXE)	3056202513525
10/03/2026 16:28:32	198	£31.8300	Chi-X (CXE)	3056202513526
10/03/2026 16:28:32	142	£31.8300	Chi-X (CXE)	3056202513527
10/03/2026 16:28:32	71	£31.8300	BATS (BXE)	235092581719
10/03/2026 16:28:32	100	£31.8300	BATS (BXE)	235092581725
10/03/2026 16:28:32	110	£31.8300	BATS (BXE)	235092581726
10/03/2026 16:28:33	745	£31.8300	XLON	E0QYvfiKzK2Y
10/03/2026 16:28:33	415	£31.8300	Chi-X (CXE)	3056202513538
10/03/2026 16:28:33	1,605	€36.7800	XAMS	6610433
10/03/2026 16:28:33	377	€36.7800	CEUX	6112405160456
10/03/2026 16:28:33	33	€36.7800	TQEX	E0QYvfRw5ELy
10/03/2026 16:29:17	250	£31.8250	XLON	E0QYvfiKzMdh
10/03/2026 16:29:17	283	£31.8250	XLON	E0QYvfiKzMdj
10/03/2026 16:29:17	635	£31.8250	XLON	E0QYvfiKzMdl