

## Transaction in Own Shares

06 March, 2026

.....

Shell plc (the 'Company') announces that on 06 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
06/03/2026	269,086	£31.5350	£30.9650	£31.2806	XLON	GBP
06/03/2026	89,596	£31.5200	£31.0450	£31.2974	Chi-X (CXE)	GBP
06/03/2026	43,953	£31.5200	£30.9900	£31.2576	BATS (BXE)	GBP
06/03/2026	211,929	€36.4050	€35.6900	€36.1042	XAMS	EUR
06/03/2026	133,526	€36.3450	€35.7000	€36.0929	CEUX	EUR
06/03/2026	28,727	€36.4050	€35.7450	€36.1283	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
06/03/2026 08:00:09	523	£31.0500	XLON	E0QW1pmcdiW6

06/03/2026 08:00:09	537	£31.0500	XLON	E0QW1pmcdiW8
06/03/2026 08:00:09	24	£31.0500	XLON	E0QW1pmcdiWC
06/03/2026 08:00:09	24	£31.0500	XLON	E0QW1pmcdiWE
06/03/2026 08:00:14	643	£31.0600	XLON	E0QW1pmcdjYC
06/03/2026 08:00:14	731	£31.0600	XLON	E0QW1pmcdjYE
06/03/2026 08:00:18	320	£31.0500	XLON	E0QW1pmcdkgc
06/03/2026 08:00:18	345	£31.0500	XLON	E0QW1pmcdkgW
06/03/2026 08:00:18	118	£31.0500	Chi-X (CXE)	3056202409710
06/03/2026 08:00:18	68	£31.0500	Chi-X (CXE)	3056202409712
06/03/2026 08:00:18	97	£31.0500	BATS (BXE)	235092499681
06/03/2026 08:00:18	97	£31.0500	BATS (BXE)	235092499682
06/03/2026 08:00:18	285	£31.0500	BATS (BXE)	235092499683
06/03/2026 08:00:22	836	€35.7500	XAMS	59905
06/03/2026 08:00:22	27	€35.7500	XAMS	60161
06/03/2026 08:00:22	619	€35.7500	CEUX	6112404805433
06/03/2026 08:00:22	221	€35.7500	TQEX	E0QW1pWDJO7f
06/03/2026 08:00:28	1,131	€35.8350	XAMS	65281
06/03/2026 08:00:28	811	€35.8350	CEUX	6112404805662
06/03/2026 08:00:29	195	£31.0950	XLON	E0QW1pmcdnTj
06/03/2026 08:00:29	307	£31.0950	XLON	E0QW1pmcdnTI
06/03/2026 08:00:43	512	£31.1000	Chi-X (CXE)	3056202409977
06/03/2026 08:00:45	1,248	€35.8300	XAMS	76801
06/03/2026 08:00:50	1,028	€35.8250	XAMS	78593
06/03/2026 08:00:58	589	£31.0800	XLON	E0QW1pmcdpuT
06/03/2026 08:01:15	768	€35.7900	XAMS	81409
06/03/2026 08:01:21	114	£31.0600	XLON	E0QW1pmcds3B
06/03/2026 08:01:25	735	€35.7900	XAMS	83713
06/03/2026 08:01:45	819	£31.0650	XLON	E0QW1pmcdtCl
06/03/2026 08:01:45	733	€35.7900	XAMS	84225
06/03/2026 08:02:08	750	£31.0550	BATS (BXE)	235092500148
06/03/2026 08:02:08	165	£31.0550	BATS (BXE)	235092500149
06/03/2026 08:02:09	560	€35.7750	CEUX	6112404807579
06/03/2026 08:02:15	100	£31.0450	BATS (BXE)	235092500167
06/03/2026 08:02:15	268	£31.0450	BATS (BXE)	235092500170
06/03/2026 08:02:15	115	£31.0450	BATS (BXE)	235092500171
06/03/2026 08:02:15	253	£31.0450	BATS (BXE)	235092500172
06/03/2026 08:02:16	184	£31.0450	BATS (BXE)	235092500179
06/03/2026 08:02:20	6	€35.7650	XAMS	97537
06/03/2026 08:02:20	355	€35.7650	XAMS	97793

06/03/2026 08:02:20	188	€35.7650	XAMS	98049
06/03/2026 08:02:34	75	€35.7650	XAMS	121601
06/03/2026 08:02:35	523	€35.7650	XAMS	122113
06/03/2026 08:02:36	347	£31.0200	XLON	E0QW1pmcdx1k
06/03/2026 08:03:27	496	£30.9900	XLON	E0QW1pmce1g1
06/03/2026 08:03:27	590	€35.7150	XAMS	177153
06/03/2026 08:03:49	167	£30.9900	BATS (BXE)	235092500419
06/03/2026 08:03:49	133	£30.9900	BATS (BXE)	235092500420
06/03/2026 08:03:50	17	£30.9900	BATS (BXE)	235092500426
06/03/2026 08:03:51	167	£30.9900	BATS (BXE)	235092500435
06/03/2026 08:03:51	500	£30.9900	BATS (BXE)	235092500436
06/03/2026 08:04:32	527	£30.9950	XLON	E0QW1pmce6K2
06/03/2026 08:04:32	536	£30.9950	XLON	E0QW1pmce6K6
06/03/2026 08:04:58	1,005	€35.7000	CEUX	6112404810133
06/03/2026 08:04:59	1,076	£30.9700	XLON	E0QW1pmce7XA
06/03/2026 08:04:59	909	£30.9650	XLON	E0QW1pmce7Yq
06/03/2026 08:04:59	1,053	€35.6900	XAMS	251137
06/03/2026 08:06:29	993	£31.0900	BATS (BXE)	235092500848
06/03/2026 08:06:33	948	€35.8100	XAMS	282113
06/03/2026 08:06:33	148	€35.8100	CEUX	6112404811510
06/03/2026 08:06:33	119	€35.8100	CEUX	6112404811511
06/03/2026 08:06:33	413	€35.8100	CEUX	6112404811512
06/03/2026 08:06:33	243	€35.8100	TQEX	E0QW1pWDKEXh
06/03/2026 08:06:42	883	£31.0650	Chi-X (CXE)	3056202411516
06/03/2026 08:06:42	632	€35.7950	TQEX	E0QW1pWDKFQF
06/03/2026 08:06:42	632	€35.7950	TQEX	E0QW1pWDKFQL
06/03/2026 08:06:42	76	€35.7950	TQEX	E0QW1pWDKFQU
06/03/2026 08:06:55	908	£31.0450	XLON	E0QW1pmceECv
06/03/2026 08:06:55	478	£31.0450	Chi-X (CXE)	3056202411552
06/03/2026 08:06:55	927	£31.0450	Chi-X (CXE)	3056202411553
06/03/2026 08:07:10	1,047	€35.7450	TQEX	E0QW1pWDKI01
06/03/2026 08:08:03	438	£31.0600	Chi-X (CXE)	3056202411835
06/03/2026 08:08:03	1,055	€35.7900	CEUX	6112404812746
06/03/2026 08:08:12	967	€35.7650	CEUX	6112404812919
06/03/2026 08:09:14	300	£31.0950	XLON	E0QW1pmceLUJ
06/03/2026 08:09:14	340	£31.0950	XLON	E0QW1pmceLUL
06/03/2026 08:09:14	229	£31.0950	XLON	E0QW1pmceLUP
06/03/2026 08:09:14	364	£31.0950	XLON	E0QW1pmceLV3
06/03/2026 08:09:14	240	£31.0950	XLON	E0QW1pmceLVJ

06/03/2026 08:09:14	43	£31.0950	Chi-X (CXE)	3056202412112
06/03/2026 08:09:14	43	£31.0950	Chi-X (CXE)	3056202412113
06/03/2026 08:09:14	43	£31.0950	Chi-X (CXE)	3056202412114
06/03/2026 08:09:14	43	£31.0950	Chi-X (CXE)	3056202412115
06/03/2026 08:09:14	3	£31.0950	Chi-X (CXE)	3056202412116
06/03/2026 08:09:14	347	€35.8250	XAMS	302081
06/03/2026 08:09:14	347	€35.8250	XAMS	302337
06/03/2026 08:09:14	4	€35.8250	XAMS	302593
06/03/2026 08:09:14	219	€35.8250	XAMS	302849
06/03/2026 08:09:14	249	€35.8250	CEUX	6112404813621
06/03/2026 08:09:14	249	€35.8250	CEUX	6112404813622
06/03/2026 08:09:14	4	€35.8250	CEUX	6112404813623
06/03/2026 08:09:14	89	€35.8250	TQEX	E0QW1pWDKVwR
06/03/2026 08:09:25	342	£31.0900	XLON	E0QW1pmceM0K
06/03/2026 08:09:25	481	£31.0900	XLON	E0QW1pmceM0M
06/03/2026 08:09:25	59	£31.0900	XLON	E0QW1pmceM0Q
06/03/2026 08:09:28	804	€35.8150	CEUX	6112404813770
06/03/2026 08:09:41	52	€35.8100	TQEX	E0QW1pWDKZ6r
06/03/2026 08:09:41	735	€35.8100	TQEX	E0QW1pWDKZ7o
06/03/2026 08:09:49	87	£31.0700	XLON	E0QW1pmceNjN
06/03/2026 08:09:49	366	£31.0700	Chi-X (CXE)	3056202412229
06/03/2026 08:09:57	365	£31.0700	XLON	E0QW1pmceNer
06/03/2026 08:09:57	89	£31.0700	XLON	E0QW1pmceNf5
06/03/2026 08:09:57	276	£31.0700	XLON	E0QW1pmceNf9
06/03/2026 08:09:57	132	£31.0700	XLON	E0QW1pmceNfB
06/03/2026 08:09:59	295	€35.8000	CEUX	6112404814155
06/03/2026 08:10:14	173	€35.8050	CEUX	6112404814478
06/03/2026 08:10:14	300	€35.8050	CEUX	6112404814481
06/03/2026 08:10:37	318	£31.0750	XLON	E0QW1pmcePz1
06/03/2026 08:10:37	318	£31.0750	XLON	E0QW1pmcePzM
06/03/2026 08:10:37	855	€35.8100	CEUX	6112404814809
06/03/2026 08:10:40	140	£31.0750	XLON	E0QW1pmceQ6L
06/03/2026 08:11:23	683	£31.0850	XLON	E0QW1pmceRrz
06/03/2026 08:11:23	644	£31.0850	XLON	E0QW1pmceRs1
06/03/2026 08:11:28	861	€35.8250	XAMS	314113
06/03/2026 08:11:28	39	€35.8250	XAMS	314369
06/03/2026 08:11:28	33	€35.8250	XAMS	314625
06/03/2026 08:11:28	34	€35.8250	XAMS	314881
06/03/2026 08:11:28	502	€35.8250	XAMS	315137

06/03/2026 08:12:06	50	€35.8600	CEUX	6112404815989
06/03/2026 08:12:07	1,026	£31.1200	XLON	E0QW1pmceTWU
06/03/2026 08:12:07	571	£31.1200	Chi-X (CXE)	3056202412705
06/03/2026 08:12:07	290	£31.1200	BATS (BXE)	235092501507
06/03/2026 08:12:07	568	€35.8600	CEUX	6112404816049
06/03/2026 08:12:15	657	€35.8500	XAMS	317697
06/03/2026 08:12:46	74	£31.1050	XLON	E0QW1pmceUve
06/03/2026 08:12:46	370	£31.1050	XLON	E0QW1pmceUvg
06/03/2026 08:12:46	386	£31.1050	XLON	E0QW1pmceUvi
06/03/2026 08:12:46	95	€35.8400	XAMS	318977
06/03/2026 08:12:46	48	€35.8400	XAMS	319233
06/03/2026 08:12:46	186	€35.8400	XAMS	319489
06/03/2026 08:12:46	311	€35.8400	XAMS	319745
06/03/2026 08:13:13	132	£31.1000	BATS (BXE)	235092501603
06/03/2026 08:13:13	122	€35.8500	XAMS	321025
06/03/2026 08:13:13	564	€35.8500	XAMS	321281
06/03/2026 08:13:47	722	€35.8900	XAMS	326401
06/03/2026 08:14:07	80	£31.1750	XLON	E0QW1pmceYha
06/03/2026 08:14:16	312	£31.1750	XLON	E0QW1pmceYz7
06/03/2026 08:14:16	77	£31.1750	XLON	E0QW1pmceYzE
06/03/2026 08:14:16	235	£31.1750	XLON	E0QW1pmceYzN
06/03/2026 08:14:16	154	£31.1750	XLON	E0QW1pmceYzP
06/03/2026 08:14:16	86	£31.1750	XLON	E0QW1pmceYzT
06/03/2026 08:14:16	302	£31.1700	XLON	E0QW1pmceYzz
06/03/2026 08:14:16	74	£31.1700	XLON	E0QW1pmceZ0b
06/03/2026 08:14:16	302	£31.1700	XLON	E0QW1pmceZ0C
06/03/2026 08:14:16	148	£31.1700	XLON	E0QW1pmceZ0f
06/03/2026 08:14:16	302	£31.1700	XLON	E0QW1pmceZ0K
06/03/2026 08:14:16	80	£31.1700	XLON	E0QW1pmceZ0m
06/03/2026 08:14:16	222	£31.1700	XLON	E0QW1pmceZ0o
06/03/2026 08:14:16	302	£31.1700	XLON	E0QW1pmceZ0P
06/03/2026 08:14:16	88	£31.1700	XLON	E0QW1pmceZ0R
06/03/2026 08:14:16	302	£31.1700	XLON	E0QW1pmceZ0t
06/03/2026 08:14:16	88	£31.1700	XLON	E0QW1pmceZ0v
06/03/2026 08:14:16	302	£31.1700	XLON	E0QW1pmceZ0V
06/03/2026 08:14:16	302	£31.1700	XLON	E0QW1pmceZ0z
06/03/2026 08:14:16	33	£31.1700	XLON	E0QW1pmceZ13
06/03/2026 08:14:16	269	£31.1700	XLON	E0QW1pmceZ1A
06/03/2026 08:14:16	33	£31.1700	XLON	E0QW1pmceZ1C

06/03/2026 08:14:16	212	£31.1700	XLON	E0QW1pmceZ1I
06/03/2026 08:14:16	657	€35.9200	XAMS	336641
06/03/2026 08:14:30	609	€35.9100	CEUX	6112404818034
06/03/2026 08:15:02	405	€35.8850	TQEX	E0QW1pWDL8eh
06/03/2026 08:15:02	292	€35.8850	TQEX	E0QW1pWDL8eu
06/03/2026 08:15:16	438	€35.8700	CEUX	6112404818857
06/03/2026 08:16:30	300	£31.1750	XLON	E0QW1pmcefub
06/03/2026 08:16:30	790	£31.1750	XLON	E0QW1pmcefud
06/03/2026 08:16:30	457	£31.1750	XLON	E0QW1pmcefuR
06/03/2026 08:16:30	519	£31.1700	XLON	E0QW1pmcefvO
06/03/2026 08:16:30	69	£31.1700	XLON	E0QW1pmcefvQ
06/03/2026 08:16:30	9	£31.1750	Chi-X (CXE)	3056202413461
06/03/2026 08:16:30	9	£31.1750	Chi-X (CXE)	3056202413462
06/03/2026 08:16:30	68	€35.9150	XAMS	351745
06/03/2026 08:16:30	169	€35.9150	XAMS	352001
06/03/2026 08:16:42	176	€35.9200	CEUX	6112404820258
06/03/2026 08:16:42	137	€35.9200	CEUX	6112404820259
06/03/2026 08:17:05	202	€35.9400	XAMS	356097
06/03/2026 08:17:09	471	€35.9300	XAMS	356609
06/03/2026 08:17:09	471	€35.9300	XAMS	357377
06/03/2026 08:17:09	323	€35.9300	XAMS	357633
06/03/2026 08:17:09	339	€35.9300	CEUX	6112404820645
06/03/2026 08:17:09	339	€35.9300	CEUX	6112404820650
06/03/2026 08:17:09	159	€35.9300	CEUX	6112404820651
06/03/2026 08:17:09	71	€35.9300	CEUX	6112404820652
06/03/2026 08:17:19	591	£31.1800	XLON	E0QW1pmcei05
06/03/2026 08:17:48	735	£31.1800	XLON	E0QW1pmcej5p
06/03/2026 08:17:48	1,355	€35.9150	CEUX	6112404821214
06/03/2026 08:18:17	350	£31.1600	XLON	E0QW1pmcek6x
06/03/2026 08:18:28	482	£31.1650	XLON	E0QW1pmcekf8
06/03/2026 08:18:33	90	£31.1600	XLON	E0QW1pmcekv3
06/03/2026 08:18:33	74	£31.1600	XLON	E0QW1pmcekv5
06/03/2026 08:18:34	754	£31.1500	Chi-X (CXE)	3056202413854
06/03/2026 08:18:34	635	£31.1600	BATS (BXE)	235092502233
06/03/2026 08:18:34	267	€35.8850	XAMS	368385
06/03/2026 08:18:35	752	£31.1450	XLON	E0QW1pmcel5M
06/03/2026 08:18:35	781	£31.1400	XLON	E0QW1pmcel6B
06/03/2026 08:19:23	402	€35.9050	XAMS	372481
06/03/2026 08:19:23	347	€35.9050	XAMS	372737

06/03/2026 08:19:23	307	€35.9050	XAMS	372993
06/03/2026 08:19:23	10	€35.9050	CEUX	6112404822500
06/03/2026 08:19:23	29	€35.9050	CEUX	6112404822501
06/03/2026 08:19:23	250	€35.9050	CEUX	6112404822502
06/03/2026 08:19:23	194	€35.9050	CEUX	6112404822503
06/03/2026 08:19:23	47	€35.9050	CEUX	6112404822504
06/03/2026 08:19:23	9	€35.9050	CEUX	6112404822505
06/03/2026 08:20:48	140	€35.9800	XAMS	382977
06/03/2026 08:20:48	241	€35.9800	XAMS	383233
06/03/2026 08:20:48	140	€35.9800	XAMS	383489
06/03/2026 08:20:48	79	€35.9800	XAMS	383745
06/03/2026 08:20:50	2,073	€35.9800	XAMS	384001
06/03/2026 08:21:13	428	£31.2200	XLON	E0QW1pmcerqz
06/03/2026 08:21:14	464	£31.2200	XLON	E0QW1pmceruJ
06/03/2026 08:21:17	221	£31.2150	Chi-X (CXE)	3056202414267
06/03/2026 08:21:17	264	£31.2150	BATS (BXE)	235092502502
06/03/2026 08:21:19	934	£31.2150	XLON	E0QW1pmces7a
06/03/2026 08:21:19	299	£31.2150	Chi-X (CXE)	3056202414285
06/03/2026 08:22:08	734	€35.9700	CEUX	6112404824883
06/03/2026 08:22:44	463	£31.1950	BATS (BXE)	235092502685
06/03/2026 08:22:44	774	€35.9600	CEUX	6112404825203
06/03/2026 08:22:48	837	€35.9450	TQEX	E0QW1pWDLvFA
06/03/2026 08:22:50	834	£31.1750	XLON	E0QW1pmcew3k
06/03/2026 08:22:50	440	£31.1700	XLON	E0QW1pmcew56
06/03/2026 08:22:50	453	£31.1700	XLON	E0QW1pmcew58
06/03/2026 08:22:50	188	£31.1700	XLON	E0QW1pmcew5A
06/03/2026 08:22:50	356	£31.1700	Chi-X (CXE)	3056202414591
06/03/2026 08:22:50	427	£31.1700	BATS (BXE)	235092502702
06/03/2026 08:22:50	181	£31.1700	BATS (BXE)	235092502703
06/03/2026 08:22:50	328	€35.9300	XAMS	392449
06/03/2026 08:22:50	537	€35.9300	XAMS	392705
06/03/2026 08:24:39	978	€35.9200	TQEX	E0QW1pWDM4UW
06/03/2026 08:25:12	343	€35.9200	XAMS	402177
06/03/2026 08:25:12	635	€35.9200	XAMS	402433
06/03/2026 08:25:47	128	£31.1650	XLON	E0QW1pmcf13T
06/03/2026 08:25:47	383	£31.1650	BATS (BXE)	235092502926
06/03/2026 08:25:47	248	£31.1650	BATS (BXE)	235092502927
06/03/2026 08:25:47	135	£31.1650	BATS (BXE)	235092502928
06/03/2026 08:25:47	46	£31.1650	BATS (BXE)	235092502929

06/03/2026 08:25:47	940	€35.9100	XAMS	404737
06/03/2026 08:25:50	978	£31.1600	Chi-X (CXE)	3056202415012
06/03/2026 08:25:52	940	€35.9000	XAMS	407809
06/03/2026 08:26:57	388	£31.1600	XLON	E0QW1pmcf3Qq
06/03/2026 08:26:57	99	£31.1600	XLON	E0QW1pmcf3Qu
06/03/2026 08:26:57	77	£31.1600	XLON	E0QW1pmcf3QU
06/03/2026 08:26:57	311	£31.1600	XLON	E0QW1pmcf3QX
06/03/2026 08:27:34	1,060	€35.9100	XAMS	413697
06/03/2026 08:27:51	309	£31.1500	BATS (BXE)	235092503130
06/03/2026 08:27:51	309	£31.1500	BATS (BXE)	235092503133
06/03/2026 08:27:51	309	£31.1500	BATS (BXE)	235092503134
06/03/2026 08:27:51	54	£31.1500	BATS (BXE)	235092503135
06/03/2026 08:28:19	33	€35.9150	CEUX	6112404828878
06/03/2026 08:28:19	820	€35.9150	CEUX	6112404828880
06/03/2026 08:28:19	28	€35.9150	CEUX	6112404828881
06/03/2026 08:28:19	191	€35.9150	CEUX	6112404828882
06/03/2026 08:28:37	305	£31.1600	BATS (BXE)	235092503195
06/03/2026 08:29:10	250	£31.1750	XLON	E0QW1pmcf89i
06/03/2026 08:29:44	709	£31.1900	XLON	E0QW1pmcf8qX
06/03/2026 08:29:44	395	£31.1900	Chi-X (CXE)	3056202415601
06/03/2026 08:29:44	200	£31.1900	BATS (BXE)	235092503324
06/03/2026 08:29:45	20	€35.9500	CEUX	6112404829689
06/03/2026 08:29:45	28	€35.9500	CEUX	6112404829690
06/03/2026 08:29:45	26	€35.9500	CEUX	6112404829691
06/03/2026 08:29:45	1,049	€35.9500	CEUX	6112404829692
06/03/2026 08:30:21	861	€35.9350	CEUX	6112404830280
06/03/2026 08:30:21	75	€35.9350	CEUX	6112404830281
06/03/2026 08:30:21	41	€35.9350	CEUX	6112404830282
06/03/2026 08:30:43	266	£31.1650	Chi-X (CXE)	3056202415799
06/03/2026 08:30:43	53	£31.1650	Chi-X (CXE)	3056202415800
06/03/2026 08:30:43	356	£31.1650	Chi-X (CXE)	3056202415803
06/03/2026 08:30:43	296	£31.1650	Chi-X (CXE)	3056202415804
06/03/2026 08:31:31	216	£31.2050	XLON	E0QW1pmcfDxW
06/03/2026 08:31:31	382	£31.2050	XLON	E0QW1pmcfDyG
06/03/2026 08:31:31	333	£31.2050	Chi-X (CXE)	3056202415993
06/03/2026 08:31:31	169	£31.2050	BATS (BXE)	235092503626
06/03/2026 08:31:31	658	€35.9700	XAMS	440577
06/03/2026 08:31:31	75	€35.9700	XAMS	440833
06/03/2026 08:31:31	561	€35.9700	XAMS	441089

06/03/2026 08:32:42	647	£31.1800	XLON	E0QW1pmcfGAW
06/03/2026 08:32:42	182	£31.1800	XLON	E0QW1pmcfGB6
06/03/2026 08:32:42	360	£31.1800	Chi-X (CXE)	3056202416242
06/03/2026 08:32:42	82	€35.9400	XAMS	446721
06/03/2026 08:32:42	45	€35.9400	XAMS	446977
06/03/2026 08:32:42	1,133	€35.9400	XAMS	447233
06/03/2026 08:33:18	160	€35.9400	CEUX	6112404832223
06/03/2026 08:33:20	342	£31.1800	XLON	E0QW1pmcfHBU
06/03/2026 08:33:20	277	£31.1800	XLON	E0QW1pmcfHBY
06/03/2026 08:33:20	101	£31.1800	XLON	E0QW1pmcfHC2
06/03/2026 08:33:20	190	£31.1800	Chi-X (CXE)	3056202416386
06/03/2026 08:33:20	155	£31.1800	Chi-X (CXE)	3056202416387
06/03/2026 08:33:20	96	£31.1800	BATS (BXE)	235092503960
06/03/2026 08:33:20	96	£31.1800	BATS (BXE)	235092503961
06/03/2026 08:33:22	324	€35.9350	XAMS	453121
06/03/2026 08:33:22	57	€35.9300	XAMS	453633
06/03/2026 08:33:22	46	€35.9300	XAMS	453889
06/03/2026 08:33:22	1,093	€35.9300	XAMS	454145
06/03/2026 08:33:22	176	€35.9300	XAMS	454401
06/03/2026 08:33:22	324	€35.9300	XAMS	454657
06/03/2026 08:33:22	87	€35.9300	XAMS	454913
06/03/2026 08:33:22	43	€35.9350	CEUX	6112404832260
06/03/2026 08:33:22	250	€35.9350	CEUX	6112404832261
06/03/2026 08:33:22	39	€35.9350	CEUX	6112404832263
06/03/2026 08:35:17	300	£31.1900	XLON	E0QW1pmcfKLs
06/03/2026 08:35:17	300	£31.1900	XLON	E0QW1pmcfKM4
06/03/2026 08:35:17	23	£31.1900	XLON	E0QW1pmcfKM6
06/03/2026 08:35:17	300	£31.1900	XLON	E0QW1pmcfKMA
06/03/2026 08:35:17	23	£31.1900	XLON	E0QW1pmcfKMC
06/03/2026 08:35:17	155	£31.1900	XLON	E0QW1pmcfKMh
06/03/2026 08:35:17	145	£31.1900	XLON	E0QW1pmcfKNC
06/03/2026 08:35:17	300	£31.1900	XLON	E0QW1pmcfKNJ
06/03/2026 08:35:17	191	£31.1900	XLON	E0QW1pmcfKNO
06/03/2026 08:35:17	50	£31.1900	Chi-X (CXE)	3056202416653
06/03/2026 08:35:17	50	£31.1900	Chi-X (CXE)	3056202416656
06/03/2026 08:35:17	50	£31.1900	Chi-X (CXE)	3056202416657
06/03/2026 08:35:17	50	£31.1900	Chi-X (CXE)	3056202416658
06/03/2026 08:35:17	50	£31.1900	Chi-X (CXE)	3056202416659
06/03/2026 08:35:17	50	£31.1900	Chi-X (CXE)	3056202416660

06/03/2026 08:35:17	350	£31.1900	Chi-X (CXE)	3056202416661
06/03/2026 08:35:17	79	£31.1900	Chi-X (CXE)	3056202416662
06/03/2026 08:35:17	50	£31.1900	Chi-X (CXE)	3056202416663
06/03/2026 08:35:17	187	£31.1900	Chi-X (CXE)	3056202416664
06/03/2026 08:36:02	1,071	€35.9450	XAMS	470529
06/03/2026 08:36:39	179	£31.1900	Chi-X (CXE)	3056202416888
06/03/2026 08:36:39	91	£31.1900	BATS (BXE)	235092504378
06/03/2026 08:36:39	1,174	€35.9600	XAMS	473857
06/03/2026 08:37:19	702	£31.1950	XLON	E0QW1pmcfO5k
06/03/2026 08:37:19	600	£31.1900	XLON	E0QW1pmcfO8u
06/03/2026 08:37:19	390	£31.1950	Chi-X (CXE)	3056202416988
06/03/2026 08:37:19	334	£31.1900	Chi-X (CXE)	3056202416999
06/03/2026 08:37:19	169	£31.1900	BATS (BXE)	235092504447
06/03/2026 08:37:19	1,104	€35.9600	CEUX	6112404835293
06/03/2026 08:38:11	100	£31.1800	Chi-X (CXE)	3056202417083
06/03/2026 08:38:11	1,046	€35.9500	CEUX	6112404835763
06/03/2026 08:39:47	118	€35.9800	XAMS	486401
06/03/2026 08:39:47	482	€35.9800	XAMS	486657
06/03/2026 08:39:47	512	€35.9800	XAMS	486913
06/03/2026 08:40:33	198	£31.2100	XLON	E0QW1pmcfTbD
06/03/2026 08:41:13	389	£31.2350	Chi-X (CXE)	3056202417635
06/03/2026 08:41:13	197	£31.2350	BATS (BXE)	235092504892
06/03/2026 08:42:45	108	£31.2500	XLON	E0QW1pmcfW5q
06/03/2026 08:42:54	300	£31.2450	XLON	E0QW1pmcfWFP
06/03/2026 08:42:54	300	£31.2450	XLON	E0QW1pmcfWFx
06/03/2026 08:42:54	1,038	£31.2450	XLON	E0QW1pmcfWFz
06/03/2026 08:42:54	300	£31.2450	XLON	E0QW1pmcfWG7
06/03/2026 08:42:54	890	£31.2450	XLON	E0QW1pmcfWG9
06/03/2026 08:42:54	608	£31.2450	XLON	E0QW1pmcfWHC
06/03/2026 08:42:54	232	£31.2450	XLON	E0QW1pmcfWHE
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417853
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417854
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417855
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417856
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417857
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417858
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417859
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417860
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417861

06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417862
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417863
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417864
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417865
06/03/2026 08:42:54	19	£31.2450	Chi-X (CXE)	3056202417866
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417867
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417868
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417869
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417870
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417871
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417872
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417873
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417874
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417875
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417876
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417877
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417878
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417879
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417880
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417881
06/03/2026 08:42:54	23	£31.2450	Chi-X (CXE)	3056202417882
06/03/2026 08:42:54	44	£31.2450	Chi-X (CXE)	3056202417883
06/03/2026 08:42:54	25	£31.2450	Chi-X (CXE)	3056202417884
06/03/2026 08:42:54	19	£31.2450	Chi-X (CXE)	3056202417885
06/03/2026 08:42:54	25	£31.2450	Chi-X (CXE)	3056202417886
06/03/2026 08:42:54	19	£31.2450	Chi-X (CXE)	3056202417887
06/03/2026 08:42:54	25	£31.2450	Chi-X (CXE)	3056202417888
06/03/2026 08:42:54	19	£31.2450	Chi-X (CXE)	3056202417889
06/03/2026 08:42:54	25	£31.2450	Chi-X (CXE)	3056202417890
06/03/2026 08:42:54	22	£31.2450	BATS (BXE)	235092505048
06/03/2026 08:42:54	15	£31.2450	BATS (BXE)	235092505050
06/03/2026 08:42:54	22	£31.2450	BATS (BXE)	235092505051
06/03/2026 08:45:32	311	£31.2600	XLON	E0QW1pmcfZEd
06/03/2026 08:45:32	311	£31.2600	XLON	E0QW1pmcfZFX
06/03/2026 08:45:32	332	£31.2600	XLON	E0QW1pmcfZFZ
06/03/2026 08:45:32	296	£31.2600	XLON	E0QW1pmcfZG0
06/03/2026 08:45:32	6	£31.2600	XLON	E0QW1pmcfZG2
06/03/2026 08:45:32	88	£31.2600	BATS (BXE)	235092505390
06/03/2026 08:48:33	1,360	£31.2700	XLON	E0QW1pmcfchb

06/03/2026 08:48:33	756	£31.2700	Chi-X (CXE)	3056202418651
06/03/2026 08:50:16	1,352	£31.2650	XLON	E0QW1pmcff34
06/03/2026 08:50:16	753	£31.2650	Chi-X (CXE)	3056202418931
06/03/2026 08:50:16	382	£31.2650	BATS (BXE)	235092505863
06/03/2026 08:52:10	1,016	£31.2600	XLON	E0QW1pmcfhRo
06/03/2026 08:52:10	334	£31.2550	XLON	E0QW1pmcfhSm
06/03/2026 08:52:10	334	£31.2550	XLON	E0QW1pmcfhT0
06/03/2026 08:52:10	334	£31.2550	XLON	E0QW1pmcfhT5
06/03/2026 08:52:10	13	£31.2550	XLON	E0QW1pmcfhTC
06/03/2026 08:52:10	21	£31.2550	XLON	E0QW1pmcfhTI
06/03/2026 08:52:10	566	£31.2600	Chi-X (CXE)	3056202419159
06/03/2026 08:52:10	185	£31.2550	Chi-X (CXE)	3056202419163
06/03/2026 08:52:10	175	£31.2550	Chi-X (CXE)	3056202419165
06/03/2026 08:52:10	10	£31.2550	Chi-X (CXE)	3056202419166
06/03/2026 08:52:10	175	£31.2550	Chi-X (CXE)	3056202419167
06/03/2026 08:52:10	287	£31.2600	BATS (BXE)	235092506041
06/03/2026 08:52:10	94	£31.2550	BATS (BXE)	235092506045
06/03/2026 08:52:10	94	£31.2550	BATS (BXE)	235092506047
06/03/2026 08:52:10	94	£31.2550	BATS (BXE)	235092506048
06/03/2026 08:52:10	10	£31.2550	BATS (BXE)	235092506049
06/03/2026 08:57:10	900	£31.2750	XLON	E0QW1pmcfnZ0
06/03/2026 08:57:10	501	£31.2750	Chi-X (CXE)	3056202419658
06/03/2026 08:57:10	254	£31.2750	BATS (BXE)	235092506390
06/03/2026 08:58:24	205	£31.2650	XLON	E0QW1pmcfp2w
06/03/2026 08:58:24	134	£31.2650	XLON	E0QW1pmcfp2y
06/03/2026 08:58:24	339	£31.2650	XLON	E0QW1pmcfp3B
06/03/2026 08:58:24	21	£31.2650	XLON	E0QW1pmcfp3j
06/03/2026 08:58:24	157	£31.2650	XLON	E0QW1pmcfp3O
06/03/2026 08:58:24	66	£31.2650	Chi-X (CXE)	3056202419821
06/03/2026 08:58:24	123	£31.2650	Chi-X (CXE)	3056202419822
06/03/2026 08:58:24	66	£31.2650	Chi-X (CXE)	3056202419823
06/03/2026 08:58:24	189	£31.2650	Chi-X (CXE)	3056202419824
06/03/2026 08:58:24	95	£31.2650	BATS (BXE)	235092506519
06/03/2026 08:58:24	95	£31.2650	BATS (BXE)	235092506520
06/03/2026 08:58:24	95	£31.2650	BATS (BXE)	235092506521
06/03/2026 08:58:24	7	£31.2650	BATS (BXE)	235092506522
06/03/2026 08:59:08	337	£31.2550	XLON	E0QW1pmcfq1b
06/03/2026 08:59:08	153	£31.2550	XLON	E0QW1pmcfq1d
06/03/2026 08:59:08	337	£31.2550	XLON	E0QW1pmcfq1H

06/03/2026 08:59:08	102	£31.2550	XLON	E0QW1pmcfq2K
06/03/2026 08:59:08	187	£31.2550	Chi-X (CXE)	3056202419898
06/03/2026 08:59:08	146	£31.2550	Chi-X (CXE)	3056202419900
06/03/2026 08:59:08	41	£31.2550	Chi-X (CXE)	3056202419901
06/03/2026 08:59:08	67	£31.2550	Chi-X (CXE)	3056202419902
06/03/2026 08:59:08	20	£31.2550	Chi-X (CXE)	3056202419903
06/03/2026 08:59:08	95	£31.2550	BATS (BXE)	235092506569
06/03/2026 08:59:08	95	£31.2550	BATS (BXE)	235092506570
06/03/2026 08:59:34	2	£31.2450	XLON	E0QW1pmcfqad
06/03/2026 09:00:01	357	£31.2600	XLON	E0QW1pmcfrOy
06/03/2026 09:00:01	330	£31.2600	XLON	E0QW1pmcfrP0
06/03/2026 09:00:01	357	£31.2600	XLON	E0QW1pmcfrPd
06/03/2026 09:00:01	330	£31.2600	XLON	E0QW1pmcfrPf
06/03/2026 09:00:01	330	£31.2600	XLON	E0QW1pmcfrQA
06/03/2026 09:00:01	199	£31.2600	Chi-X (CXE)	3056202420023
06/03/2026 09:00:01	183	£31.2600	Chi-X (CXE)	3056202420024
06/03/2026 09:00:01	199	£31.2600	Chi-X (CXE)	3056202420025
06/03/2026 09:00:01	183	£31.2600	Chi-X (CXE)	3056202420026
06/03/2026 09:00:01	138	£31.2600	Chi-X (CXE)	3056202420027
06/03/2026 09:00:01	183	£31.2600	Chi-X (CXE)	3056202420028
06/03/2026 09:00:01	23	£31.2600	Chi-X (CXE)	3056202420029
06/03/2026 09:00:01	100	£31.2600	BATS (BXE)	235092506678
06/03/2026 09:00:01	93	£31.2600	BATS (BXE)	235092506679
06/03/2026 09:00:01	100	£31.2600	BATS (BXE)	235092506681
06/03/2026 09:00:01	93	£31.2600	BATS (BXE)	235092506682
06/03/2026 09:03:29	910	€36.0950	CEUX	6112404848235
06/03/2026 09:04:13	373	€36.0950	XAMS	637441
06/03/2026 09:04:13	373	€36.0950	XAMS	638209
06/03/2026 09:04:13	116	€36.0950	XAMS	638465
06/03/2026 09:04:13	17	€36.0950	XAMS	638721
06/03/2026 09:04:13	928	€36.0900	XAMS	639745
06/03/2026 09:04:13	267	€36.0950	CEUX	6112404848684
06/03/2026 09:04:13	136	€36.0950	CEUX	6112404848687
06/03/2026 09:04:13	125	€36.0950	CEUX	6112404848688
06/03/2026 09:04:13	6	€36.0950	CEUX	6112404848689
06/03/2026 09:04:13	84	€36.0950	CEUX	6112404848690
06/03/2026 09:04:13	96	€36.0950	TQEX	E0QW1pWDOgZM
06/03/2026 09:04:13	96	€36.0950	TQEX	E0QW1pWDOgZQ
06/03/2026 09:04:13	96	€36.0950	TQEX	E0QW1pWDOgZU

06/03/2026 09:04:45	147	€36.0850	XAMS	649729
06/03/2026 09:04:45	211	€36.0850	XAMS	649985
06/03/2026 09:04:45	358	€36.0850	XAMS	650753
06/03/2026 09:04:45	1,035	€36.0850	XAMS	651009
06/03/2026 09:04:45	358	€36.0850	XAMS	651265
06/03/2026 09:04:45	62	€36.0850	XAMS	651521
06/03/2026 09:04:45	232	€36.0850	XAMS	651777
06/03/2026 09:04:45	638	€36.0850	XAMS	652033
06/03/2026 09:04:45	258	€36.0850	CEUX	6112404849101
06/03/2026 09:04:45	83	€36.0850	CEUX	6112404849102
06/03/2026 09:04:45	75	€36.0850	CEUX	6112404849103
06/03/2026 09:04:45	69	€36.0850	CEUX	6112404849104
06/03/2026 09:04:45	25	€36.0850	CEUX	6112404849105
06/03/2026 09:04:45	92	€36.0850	TQEX	E0QW1pWDOjZa
06/03/2026 09:05:24	316	£31.3050	XLON	E0QW1pmcg2mf
06/03/2026 09:05:24	316	£31.3050	XLON	E0QW1pmcg2mo
06/03/2026 09:05:24	316	£31.3050	XLON	E0QW1pmcg2mQ
06/03/2026 09:05:24	70	£31.3050	XLON	E0QW1pmcg2mu
06/03/2026 09:05:24	340	£31.2950	XLON	E0QW1pmcg2oX
06/03/2026 09:05:24	673	£31.2950	XLON	E0QW1pmcg2oZ
06/03/2026 09:05:24	174	£31.3050	Chi-X (CXE)	3056202420858
06/03/2026 09:05:24	1	£31.3050	Chi-X (CXE)	3056202420859
06/03/2026 09:05:24	175	£31.3050	Chi-X (CXE)	3056202420860
06/03/2026 09:05:24	175	£31.3050	Chi-X (CXE)	3056202420861
06/03/2026 09:05:24	42	£31.3050	Chi-X (CXE)	3056202420862
06/03/2026 09:05:24	188	£31.2950	Chi-X (CXE)	3056202420865
06/03/2026 09:05:24	188	£31.2950	Chi-X (CXE)	3056202420866
06/03/2026 09:05:24	188	£31.2950	Chi-X (CXE)	3056202420867
06/03/2026 09:05:24	1	£31.2950	Chi-X (CXE)	3056202420868
06/03/2026 09:05:24	89	£31.3050	BATS (BXE)	235092507370
06/03/2026 09:05:24	10	£31.3050	BATS (BXE)	235092507371
06/03/2026 09:05:24	79	£31.3050	BATS (BXE)	235092507372
06/03/2026 09:05:24	81	£31.3050	BATS (BXE)	235092507373
06/03/2026 09:05:24	33	£31.3050	BATS (BXE)	235092507374
06/03/2026 09:05:24	96	£31.2950	BATS (BXE)	235092507377
06/03/2026 09:05:24	96	£31.2950	BATS (BXE)	235092507378
06/03/2026 09:05:24	96	£31.2950	BATS (BXE)	235092507379
06/03/2026 09:05:24	4	£31.2950	BATS (BXE)	235092507380
06/03/2026 09:05:25	1,151	€36.0650	CEUX	6112404849660

06/03/2026 09:09:56	1,207	€36.0850	XAMS	673281
06/03/2026 09:09:56	866	€36.0850	CEUX	6112404852299
06/03/2026 09:09:56	309	€36.0850	TQEX	E0QW1pWDP9EA
06/03/2026 09:10:15	885	£31.3050	XLON	E0QW1pmcgCfp
06/03/2026 09:10:15	319	£31.3000	XLON	E0QW1pmcgCgc
06/03/2026 09:10:15	319	£31.3000	XLON	E0QW1pmcgCgi
06/03/2026 09:10:15	68	£31.3000	XLON	E0QW1pmcgCgk
06/03/2026 09:10:15	152	£31.2950	XLON	E0QW1pmcgChg
06/03/2026 09:10:15	300	£31.2950	XLON	E0QW1pmcgChN
06/03/2026 09:10:15	222	£31.2950	XLON	E0QW1pmcgChP
06/03/2026 09:10:15	74	£31.2950	XLON	E0QW1pmcgChX
06/03/2026 09:10:15	211	£31.2950	XLON	E0QW1pmcgCiB
06/03/2026 09:10:15	493	£31.3050	Chi-X (CXE)	3056202421651
06/03/2026 09:10:15	177	£31.3000	Chi-X (CXE)	3056202421658
06/03/2026 09:10:15	177	£31.3000	Chi-X (CXE)	3056202421659
06/03/2026 09:10:15	40	£31.3000	Chi-X (CXE)	3056202421660
06/03/2026 09:10:15	163	£31.2950	Chi-X (CXE)	3056202421662
06/03/2026 09:10:15	163	£31.2950	Chi-X (CXE)	3056202421663
06/03/2026 09:10:15	62	£31.2950	Chi-X (CXE)	3056202421664
06/03/2026 09:10:15	29	£31.2950	Chi-X (CXE)	3056202421665
06/03/2026 09:10:15	250	£31.3050	BATS (BXE)	235092507985
06/03/2026 09:10:15	90	£31.3000	BATS (BXE)	235092507989
06/03/2026 09:10:15	90	£31.3000	BATS (BXE)	235092507990
06/03/2026 09:10:15	90	£31.3000	BATS (BXE)	235092507991
06/03/2026 09:10:15	22	£31.3000	BATS (BXE)	235092507992
06/03/2026 09:10:15	81	£31.2950	BATS (BXE)	235092507995
06/03/2026 09:10:15	1,133	€36.0700	XAMS	677121
06/03/2026 09:10:15	719	€36.0600	XAMS	677633
06/03/2026 09:10:15	281	€36.0600	XAMS	678657
06/03/2026 09:10:15	236	€36.0600	XAMS	678913
06/03/2026 09:10:15	813	€36.0700	CEUX	6112404852464
06/03/2026 09:10:15	290	€36.0700	TQEX	E0QW1pWDPAYQ
06/03/2026 09:10:15	184	€36.0600	TQEX	E0QW1pWDPazX
06/03/2026 09:15:18	370	€36.0800	XAMS	701697
06/03/2026 09:15:31	749	€36.0750	XAMS	702977
06/03/2026 09:15:31	537	€36.0750	CEUX	6112404855022
06/03/2026 09:15:31	192	€36.0750	TQEX	E0QW1pWDPXTC
06/03/2026 09:15:45	285	£31.3050	XLON	E0QW1pmcgLNw
06/03/2026 09:15:47	15	£31.3050	XLON	E0QW1pmcgLQn

06/03/2026 09:15:47	148	£31.3050	XLON	E0QW1pmcgLQr
06/03/2026 09:15:47	152	£31.3050	XLON	E0QW1pmcgLQu
06/03/2026 09:15:47	60	£31.3050	XLON	E0QW1pmcgLQw
06/03/2026 09:15:47	214	£31.3050	XLON	E0QW1pmcgLRA
06/03/2026 09:15:47	6	£31.3050	Chi-X (CXE)	3056202422297
06/03/2026 09:15:47	6	£31.3050	Chi-X (CXE)	3056202422298
06/03/2026 09:15:47	6	£31.3050	Chi-X (CXE)	3056202422299
06/03/2026 09:15:47	6	£31.3050	Chi-X (CXE)	3056202422300
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508529
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508530
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508531
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508532
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508533
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508534
06/03/2026 09:15:47	2	£31.3050	BATS (BXE)	235092508535
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508536
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508537
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508538
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508539
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508540
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508541
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508542
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508543
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508544
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508545
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508546
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508547
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508548
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508549
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508550
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508551
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508552
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508553
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508554
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508555
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508556
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508557
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508558
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508559



06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508599
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508600
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508601
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508602
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508603
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508604
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508605
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508606
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508607
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508608
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508609
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508610
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508611
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508612
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508613
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508614
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508615
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508616
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508617
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508618
06/03/2026 09:15:47	1	£31.3050	BATS (BXE)	235092508619
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508620
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508621
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508622
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508623
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508624
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508625
06/03/2026 09:15:47	3	£31.3050	BATS (BXE)	235092508626
06/03/2026 09:15:47	1	£31.3050	BATS (BXE)	235092508627
06/03/2026 09:15:47	230	€36.0700	XAMS	704513
06/03/2026 09:15:47	370	€36.0700	XAMS	704769
06/03/2026 09:15:47	75	€36.0700	XAMS	705025
06/03/2026 09:15:47	348	€36.0700	XAMS	705281
06/03/2026 09:17:13	1,622	£31.3250	BATS (BXE)	235092508802
06/03/2026 09:17:42	331	£31.3450	XLON	E0QW1pmcgP5r
06/03/2026 09:17:42	331	£31.3450	XLON	E0QW1pmcgP5v
06/03/2026 09:17:42	113	£31.3450	XLON	E0QW1pmcgP5x
06/03/2026 09:17:42	185	£31.3450	Chi-X (CXE)	3056202422639
06/03/2026 09:17:42	185	£31.3450	Chi-X (CXE)	3056202422640

06/03/2026 09:17:42	167	£31.3450	Chi-X (CXE)	3056202422642
06/03/2026 09:17:42	93	£31.3450	BATS (BXE)	235092508910
06/03/2026 09:17:42	4	£31.3450	BATS (BXE)	235092508911
06/03/2026 09:17:42	89	£31.3450	BATS (BXE)	235092508912
06/03/2026 09:17:42	568	€36.1250	CEUX	6112404856382
06/03/2026 09:17:42	203	€36.1250	TQEX	E0QW1pWDPiPU
06/03/2026 09:18:04	820	€36.1750	XAMS	747777
06/03/2026 09:18:04	507	€36.1700	XAMS	749057
06/03/2026 09:18:04	260	€36.1700	XAMS	749313
06/03/2026 09:18:04	588	€36.1750	CEUX	6112404856720
06/03/2026 09:18:04	210	€36.1750	TQEX	E0QW1pWDPIPK
06/03/2026 09:20:03	351	£31.3550	XLON	E0QW1pmcgTyT
06/03/2026 09:20:03	194	£31.3550	Chi-X (CXE)	3056202422980
06/03/2026 09:20:55	894	£31.3550	XLON	E0QW1pmcgVSB
06/03/2026 09:21:51	763	€36.1450	XAMS	763393
06/03/2026 09:22:11	541	€36.1450	XAMS	763649
06/03/2026 09:22:11	727	€36.1450	XAMS	764161
06/03/2026 09:22:11	522	€36.1450	XAMS	764417
06/03/2026 09:22:11	186	€36.1450	TQEX	E0QW1pWDQ3sa
06/03/2026 09:23:10	175	£31.4050	Chi-X (CXE)	3056202423371
06/03/2026 09:23:12	281	£31.4050	Chi-X (CXE)	3056202423373
06/03/2026 09:23:35	917	£31.4100	XLON	E0QW1pmcgZTZ
06/03/2026 09:23:47	300	£31.4050	XLON	E0QW1pmcgZgk
06/03/2026 09:23:47	272	£31.4050	XLON	E0QW1pmcgZgq
06/03/2026 09:23:47	134	£31.4000	XLON	E0QW1pmcgZi1
06/03/2026 09:23:47	42	£31.4050	Chi-X (CXE)	3056202423457
06/03/2026 09:23:47	42	£31.4050	Chi-X (CXE)	3056202423458
06/03/2026 09:23:47	42	£31.4050	Chi-X (CXE)	3056202423459
06/03/2026 09:23:47	42	£31.4050	Chi-X (CXE)	3056202423460
06/03/2026 09:23:47	42	£31.4050	Chi-X (CXE)	3056202423461
06/03/2026 09:23:47	42	£31.4050	Chi-X (CXE)	3056202423462
06/03/2026 09:23:47	42	£31.4050	Chi-X (CXE)	3056202423463
06/03/2026 09:23:47	26	£31.4050	Chi-X (CXE)	3056202423464
06/03/2026 09:23:47	21	£31.4050	BATS (BXE)	235092509549
06/03/2026 09:23:47	21	£31.4050	BATS (BXE)	235092509550
06/03/2026 09:23:47	21	£31.4050	BATS (BXE)	235092509551
06/03/2026 09:23:47	21	£31.4050	BATS (BXE)	235092509552
06/03/2026 09:23:47	21	£31.4050	BATS (BXE)	235092509553
06/03/2026 09:23:47	21	£31.4050	BATS (BXE)	235092509554

06/03/2026 09:23:47	21	£31.4050	BATS (BXE)	235092509555
06/03/2026 09:23:47	10	£31.4050	BATS (BXE)	235092509556
06/03/2026 09:23:47	709	€36.1950	XAMS	780033
06/03/2026 09:23:47	509	€36.1950	CEUX	6112404859156
06/03/2026 09:23:47	182	€36.1950	TQEX	E0QW1pWDQAQc
06/03/2026 09:25:11	486	£31.4100	XLON	E0QW1pmcgbkV
06/03/2026 09:25:11	167	£31.4100	Chi-X (CXE)	3056202423693
06/03/2026 09:25:11	103	£31.4100	Chi-X (CXE)	3056202423694
06/03/2026 09:25:11	146	£31.4100	Chi-X (CXE)	3056202423695
06/03/2026 09:25:35	218	£31.4050	Chi-X (CXE)	3056202423757
06/03/2026 09:26:25	387	€36.2000	XAMS	792065
06/03/2026 09:26:27	547	€36.2000	XAMS	792321
06/03/2026 09:26:27	340	€36.2000	XAMS	792577
06/03/2026 09:26:27	798	€36.2000	XAMS	792833
06/03/2026 09:26:27	210	€36.2000	XAMS	793089
06/03/2026 09:26:28	1,319	€36.1950	XAMS	793857
06/03/2026 09:26:28	1,053	€36.1950	XAMS	794113
06/03/2026 09:28:18	300	£31.3850	XLON	E0QW1pmcgh8J
06/03/2026 09:28:18	225	£31.3850	XLON	E0QW1pmcgh8S
06/03/2026 09:28:18	589	£31.3800	XLON	E0QW1pmcgh9c
06/03/2026 09:28:18	153	£31.3850	Chi-X (CXE)	3056202424094
06/03/2026 09:28:18	139	£31.3850	Chi-X (CXE)	3056202424095
06/03/2026 09:28:18	327	£31.3800	Chi-X (CXE)	3056202424098
06/03/2026 09:28:18	76	£31.3850	BATS (BXE)	235092510061
06/03/2026 09:28:18	76	£31.3850	BATS (BXE)	235092510062
06/03/2026 09:28:18	76	£31.3850	BATS (BXE)	235092510063
06/03/2026 09:28:18	63	£31.3850	BATS (BXE)	235092510064
06/03/2026 09:28:18	166	£31.3800	BATS (BXE)	235092510067
06/03/2026 09:32:29	600	€36.1850	CEUX	6112404863361
06/03/2026 09:34:23	810	£31.4050	XLON	E0QW1pmcgrT9
06/03/2026 09:34:23	133	£31.4000	BATS (BXE)	235092510739
06/03/2026 09:34:23	540	£31.4000	BATS (BXE)	235092510740
06/03/2026 09:34:23	102	£31.4000	BATS (BXE)	235092510741
06/03/2026 09:34:23	655	€36.1950	XAMS	828929
06/03/2026 09:34:23	685	€36.1850	XAMS	831489
06/03/2026 09:35:56	916	£31.4400	XLON	E0QW1pmcgv7
06/03/2026 09:35:56	2	€36.2200	XAMS	858881
06/03/2026 09:35:56	325	€36.2200	XAMS	859137
06/03/2026 09:35:56	414	€36.2200	XAMS	859393

06/03/2026 09:35:56	126	€36.2250	CEUX	6112404865087
06/03/2026 09:35:56	152	€36.2250	CEUX	6112404865088
06/03/2026 09:35:56	18	€36.2250	CEUX	6112404865089
06/03/2026 09:35:56	160	€36.2250	CEUX	6112404865091
06/03/2026 09:35:56	225	€36.2250	CEUX	6112404865092
06/03/2026 09:35:56	24	€36.2250	CEUX	6112404865093
06/03/2026 09:40:15	684	£31.4200	Chi-X (CXE)	3056202425717
06/03/2026 09:40:23	598	€36.1600	XAMS	905985
06/03/2026 09:40:23	97	€36.1600	XAMS	906497
06/03/2026 09:40:23	319	€36.1650	CEUX	6112404867640
06/03/2026 09:40:23	409	€36.1650	CEUX	6112404867641
06/03/2026 09:40:23	725	€36.1550	CEUX	6112404867644
06/03/2026 09:41:43	759	£31.3650	XLON	E0QW1pmch7gM
06/03/2026 09:44:56	300	£31.4200	XLON	E0QW1pmchDfk
06/03/2026 09:44:56	81	£31.4200	Chi-X (CXE)	3056202426183
06/03/2026 09:44:56	81	£31.4200	Chi-X (CXE)	3056202426184
06/03/2026 09:44:56	81	£31.4200	Chi-X (CXE)	3056202426185
06/03/2026 09:44:56	2	£31.4200	Chi-X (CXE)	3056202426186
06/03/2026 09:44:56	642	€36.2000	CEUX	6112404870033
06/03/2026 09:46:06	118	£31.4350	Chi-X (CXE)	3056202426320
06/03/2026 09:46:06	712	£31.4350	Chi-X (CXE)	3056202426321
06/03/2026 09:46:12	685	€36.2150	XAMS	960001
06/03/2026 09:47:19	606	€36.2150	XAMS	970753
06/03/2026 09:47:37	634	€36.2000	XAMS	972289
06/03/2026 09:47:37	643	€36.1950	XAMS	972545
06/03/2026 09:48:58	817	£31.4250	Chi-X (CXE)	3056202426820
06/03/2026 09:50:49	711	£31.4400	Chi-X (CXE)	3056202427039
06/03/2026 09:51:16	182	€36.2100	XAMS	988929
06/03/2026 09:51:16	317	€36.2100	XAMS	989185
06/03/2026 09:51:17	25	€36.2100	CEUX	6112404873804
06/03/2026 09:52:20	678	£31.4400	XLON	E0QW1pmchQFn
06/03/2026 09:52:20	554	€36.2150	XAMS	1003009
06/03/2026 09:53:30	536	€36.2100	CEUX	6112404874817
06/03/2026 09:54:38	190	£31.4300	XLON	E0QW1pmchTxX
06/03/2026 09:54:38	519	£31.4300	XLON	E0QW1pmchTxZ
06/03/2026 09:55:00	13	€36.2100	CEUX	6112404875572
06/03/2026 09:55:00	381	€36.2100	CEUX	6112404875574
06/03/2026 09:55:00	150	€36.2100	CEUX	6112404875575
06/03/2026 09:56:08	558	€36.2250	CEUX	6112404876139

06/03/2026 09:56:31	489	£31.4450	XLON	E0QW1pmchXQD
06/03/2026 09:57:09	515	£31.4450	Chi-X (CXE)	3056202427803
06/03/2026 09:57:13	36	€36.2300	CEUX	6112404876845
06/03/2026 09:57:13	602	€36.2300	CEUX	6112404876846
06/03/2026 09:59:01	454	£31.4700	XLON	E0QW1pmchbNH
06/03/2026 09:59:01	612	€36.2550	CEUX	6112404877692
06/03/2026 09:59:04	479	£31.4650	Chi-X (CXE)	3056202428009
06/03/2026 09:59:05	183	€36.2400	CEUX	6112404877746
06/03/2026 09:59:05	79	€36.2400	CEUX	6112404877747
06/03/2026 09:59:05	316	€36.2400	CEUX	6112404877748
06/03/2026 10:00:02	468	£31.4450	Chi-X (CXE)	3056202428113
06/03/2026 10:01:15	714	€36.2400	XAMS	1059585
06/03/2026 10:03:33	500	£31.4700	XLON	E0QW1pmchi8W
06/03/2026 10:03:33	152	€36.2550	XAMS	1064449
06/03/2026 10:03:33	508	€36.2550	XAMS	1064705
06/03/2026 10:05:06	493	£31.4650	Chi-X (CXE)	3056202428537
06/03/2026 10:05:20	448	€36.2400	XAMS	1071873
06/03/2026 10:05:20	21	€36.2400	XAMS	1072129
06/03/2026 10:05:20	148	€36.2400	CEUX	6112404880616
06/03/2026 10:05:46	468	£31.4450	XLON	E0QW1pmchl6H
06/03/2026 10:05:46	543	€36.2350	XAMS	1074689
06/03/2026 10:07:08	524	£31.4700	Chi-X (CXE)	3056202428709
06/03/2026 10:08:39	646	€36.2600	CEUX	6112404881884
06/03/2026 10:09:45	1,011	£31.4500	XLON	E0QW1pmchqo4
06/03/2026 10:09:45	721	€36.2250	CEUX	6112404882325
06/03/2026 10:12:16	94	€36.2700	XAMS	1099521
06/03/2026 10:12:16	392	€36.2700	XAMS	1099777
06/03/2026 10:12:16	94	€36.2700	XAMS	1100033
06/03/2026 10:13:47	556	€36.2850	CEUX	6112404884184
06/03/2026 10:13:58	570	£31.4850	Chi-X (CXE)	3056202429467
06/03/2026 10:14:38	813	£31.4750	XLON	E0QW1pmchyZ0
06/03/2026 10:14:38	546	£31.4700	XLON	E0QW1pmchyZR
06/03/2026 10:14:38	542	£31.4800	Chi-X (CXE)	3056202429562
06/03/2026 10:15:02	270	€36.2750	XAMS	1112321
06/03/2026 10:15:02	125	€36.2750	XAMS	1112577
06/03/2026 10:15:02	75	€36.2750	XAMS	1112833
06/03/2026 10:15:02	49	€36.2750	XAMS	1113089
06/03/2026 10:15:02	132	€36.2650	XAMS	1116161
06/03/2026 10:15:02	296	€36.2650	XAMS	1116417

06/03/2026 10:15:02	214	€36.2650	XAMS	1116673
06/03/2026 10:16:00	689	€36.2750	XAMS	1133825
06/03/2026 10:16:00	720	€36.2700	XAMS	1136897
06/03/2026 10:18:32	693	€36.2900	CEUX	6112404886190
06/03/2026 10:23:13	558	€36.3200	XAMS	1205761
06/03/2026 10:24:02	9	€36.3250	XAMS	1213697
06/03/2026 10:24:02	45	€36.3250	XAMS	1213953
06/03/2026 10:24:02	480	€36.3250	XAMS	1214209
06/03/2026 10:25:46	562	€36.3300	XAMS	1219585
06/03/2026 10:25:46	536	€36.3350	CEUX	6112404889283
06/03/2026 10:25:47	608	€36.3250	XAMS	1220097
06/03/2026 10:29:24	266	€36.3450	XAMS	1232641
06/03/2026 10:29:24	390	€36.3450	CEUX	6112404890867
06/03/2026 10:29:24	705	€36.3400	CEUX	6112404890897
06/03/2026 10:29:25	473	£31.5250	XLON	E0QW1pmciKb9
06/03/2026 10:29:46	525	€36.1550	CEUX	6112404893174
06/03/2026 10:34:34	538	£31.5000	BATS (BXE)	235092517493
06/03/2026 10:35:29	166	£31.4750	XLON	E0QW1pmcicvq
06/03/2026 10:35:29	549	€36.2550	XAMS	1403393
06/03/2026 10:35:41	480	£31.4650	XLON	E0QW1pmcidXO
06/03/2026 10:35:41	556	€36.2600	CEUX	6112404896032
06/03/2026 10:41:32	483	£31.4750	XLON	E0QW1pmcikjX
06/03/2026 10:42:25	541	€36.2950	XAMS	1529601
06/03/2026 10:43:32	547	€36.2700	XAMS	1534977
06/03/2026 10:44:40	506	£31.4850	Chi-X (CXE)	3056202433359
06/03/2026 10:45:23	645	£31.4600	XLON	E0QW1pmcippL
06/03/2026 10:45:23	16	€36.2450	XAMS	1548289
06/03/2026 10:45:23	650	€36.2450	CEUX	6112404900002
06/03/2026 10:48:09	256	€36.2350	XAMS	1568513
06/03/2026 10:48:09	328	€36.2350	XAMS	1568769
06/03/2026 10:48:09	298	€36.2400	TQEX	E0QW1pWDWCMU
06/03/2026 10:48:09	269	€36.2400	TQEX	E0QW1pWDWCMX
06/03/2026 10:50:35	445	£31.4650	BATS (BXE)	235092519045
06/03/2026 10:52:40	461	£31.4250	XLON	E0QW1pmcizYu
06/03/2026 10:52:40	529	€36.2250	XAMS	1599489
06/03/2026 10:52:40	216	€36.2150	XAMS	1601537
06/03/2026 10:56:25	283	£31.4600	XLON	E0QW1pmcj3b4
06/03/2026 10:56:25	181	£31.4600	XLON	E0QW1pmcj3b6
06/03/2026 10:56:25	628	€36.2700	XAMS	1612033

06/03/2026 10:57:39	516	£31.4450	XLON	E0QW1pmcj4gP
06/03/2026 10:57:39	617	€36.2550	CEUX	6112404906010
06/03/2026 10:57:43	460	£31.4300	XLON	E0QW1pmcj4mk
06/03/2026 10:57:43	582	€36.2300	CEUX	6112404906034
06/03/2026 11:00:50	580	€36.2500	XAMS	1641729
06/03/2026 11:03:43	472	£31.3900	Chi-X (CXE)	3056202435452
06/03/2026 11:03:50	523	€36.1800	CEUX	6112404909868
06/03/2026 11:03:51	552	£31.3900	XLON	E0QW1pmcjF8L
06/03/2026 11:06:46	562	€36.1700	XAMS	1720833
06/03/2026 11:08:47	70	€36.1900	CEUX	6112404912383
06/03/2026 11:08:47	478	€36.1900	CEUX	6112404912384
06/03/2026 11:08:56	632	£31.3900	Chi-X (CXE)	3056202436090
06/03/2026 11:09:43	568	€36.1550	CEUX	6112404913444
06/03/2026 11:09:44	575	€36.1450	CEUX	6112404913523
06/03/2026 11:12:04	513	£31.3650	XLON	E0QW1pmcjW8O
06/03/2026 11:14:16	459	£31.3650	XLON	E0QW1pmcjadC
06/03/2026 11:14:31	755	€36.1600	CEUX	6112404916445
06/03/2026 11:17:23	124	£31.3800	XLON	E0QW1pmcjfnv
06/03/2026 11:17:23	345	£31.3800	XLON	E0QW1pmcjfnx
06/03/2026 11:17:23	111	€36.1800	XAMS	1824513
06/03/2026 11:17:23	466	€36.1800	XAMS	1824769
06/03/2026 11:17:43	301	£31.3600	Chi-X (CXE)	3056202437494
06/03/2026 11:17:43	175	£31.3600	Chi-X (CXE)	3056202437495
06/03/2026 11:17:43	12	£31.3600	Chi-X (CXE)	3056202437496
06/03/2026 11:17:43	54	€36.1550	TQEX	E0QW1pWDYTLp
06/03/2026 11:17:43	505	€36.1550	TQEX	E0QW1pWDYTMG
06/03/2026 11:21:41	65	€36.1250	CEUX	6112404919640
06/03/2026 11:21:41	35	€36.1250	CEUX	6112404919641
06/03/2026 11:21:41	90	€36.1250	CEUX	6112404919642
06/03/2026 11:21:41	515	€36.1250	CEUX	6112404919643
06/03/2026 11:22:25	442	£31.3500	XLON	E0QW1pmcjinJF
06/03/2026 11:24:10	510	£31.3550	XLON	E0QW1pmcjp91
06/03/2026 11:24:10	106	£31.3550	XLON	E0QW1pmcjp9V
06/03/2026 11:24:10	519	€36.1500	XAMS	1866497
06/03/2026 11:25:46	92	£31.3400	XLON	E0QW1pmcjqjO
06/03/2026 11:25:46	69	£31.3400	XLON	E0QW1pmcjqjS
06/03/2026 11:26:16	38	€36.1350	XAMS	1869569
06/03/2026 11:26:16	606	€36.1350	TQEX	E0QW1pWDYyvY
06/03/2026 11:29:02	524	€36.1150	XAMS	1876225

06/03/2026 11:29:23	347	£31.3200	XLON	E0QW1pmcjuqQ
06/03/2026 11:29:23	89	£31.3200	XLON	E0QW1pmcjuqW
06/03/2026 11:30:33	563	£31.3200	XLON	E0QW1pmcjwio
06/03/2026 11:30:45	575	€36.1200	CEUX	6112404922747
06/03/2026 11:30:45	6	€36.1200	CEUX	6112404922748
06/03/2026 11:32:51	565	€36.1250	XAMS	1912577
06/03/2026 11:32:55	100	£31.3200	Chi-X (CXE)	3056202439304
06/03/2026 11:32:57	39	£31.3200	Chi-X (CXE)	3056202439308
06/03/2026 11:33:27	475	£31.3050	Chi-X (CXE)	3056202439354
06/03/2026 11:34:43	362	€36.1150	XAMS	1925377
06/03/2026 11:34:43	166	€36.1150	CEUX	6112404924793
06/03/2026 11:34:43	50	€36.1150	CEUX	6112404924794
06/03/2026 11:36:01	138	€36.0950	TQEX	E0QW1pWDZbE3
06/03/2026 11:36:01	502	€36.0950	TQEX	E0QW1pWDZbE6
06/03/2026 11:37:16	114	£31.3000	XLON	E0QW1pmck8Pt
06/03/2026 11:37:45	440	£31.3050	XLON	E0QW1pmck8w7
06/03/2026 11:40:23	552	€36.1000	XAMS	1947137
06/03/2026 11:40:26	429	£31.3100	XLON	E0QW1pmckCAe
06/03/2026 11:40:57	542	€36.0900	XAMS	1954817
06/03/2026 11:41:11	111	€36.1000	XAMS	1956865
06/03/2026 11:41:11	429	€36.1000	XAMS	1957121
06/03/2026 11:42:40	488	£31.3350	XLON	E0QW1pmckHfJ
06/03/2026 11:43:24	557	£31.3400	Chi-X (CXE)	3056202440941
06/03/2026 11:46:16	520	€36.1200	CEUX	6112404932296
06/03/2026 11:46:19	527	€36.1150	CEUX	6112404932300
06/03/2026 11:47:29	452	£31.3300	XLON	E0QW1pmckWGg
06/03/2026 11:50:04	531	€36.1150	XAMS	2091521
06/03/2026 11:50:32	250	£31.3250	Chi-X (CXE)	3056202441908
06/03/2026 11:50:32	211	£31.3250	Chi-X (CXE)	3056202441909
06/03/2026 11:50:35	489	£31.3100	XLON	E0QW1pmckbHF
06/03/2026 11:51:58	829	€36.0950	CEUX	6112404935090
06/03/2026 11:55:16	138	£31.3500	Chi-X (CXE)	3056202442438
06/03/2026 11:55:16	61	£31.3500	Chi-X (CXE)	3056202442439
06/03/2026 11:55:16	202	£31.3500	Chi-X (CXE)	3056202442440
06/03/2026 11:55:46	550	€36.1100	CEUX	6112404937292
06/03/2026 11:55:46	19	€36.1100	CEUX	6112404937317
06/03/2026 11:55:47	506	£31.3150	Chi-X (CXE)	3056202442625
06/03/2026 11:55:47	111	€36.1000	CEUX	6112404937746
06/03/2026 11:55:47	67	€36.1000	CEUX	6112404937747

06/03/2026 11:55:47	353	€36.1000	CEUX	6112404937758
06/03/2026 11:55:47	15	€36.1000	CEUX	6112404937766
06/03/2026 11:59:40	672	€36.1100	CEUX	6112404940383
06/03/2026 11:59:41	236	£31.3250	Chi-X (CXE)	3056202443241
06/03/2026 12:00:00	457	£31.3100	XLON	E0QW1pmcksrn
06/03/2026 12:00:00	539	€36.0800	CEUX	6112404940572
06/03/2026 12:04:28	503	£31.2650	BATS (BXE)	235092527777
06/03/2026 12:05:59	722	€36.0600	XAMS	2225665
06/03/2026 12:07:15	440	£31.3200	XLON	E0QW1pmcl7jk
06/03/2026 12:08:54	631	€36.1100	CEUX	6112404945240
06/03/2026 12:08:55	606	€36.1000	XAMS	2265601
06/03/2026 12:10:05	185	£31.3000	XLON	E0QW1pmclCea
06/03/2026 12:10:41	86	£31.3250	XLON	E0QW1pmclDob
06/03/2026 12:10:41	360	£31.3250	XLON	E0QW1pmclDof
06/03/2026 12:13:26	438	£31.3300	XLON	E0QW1pmclIFy
06/03/2026 12:14:19	696	€36.1350	XAMS	2290689
06/03/2026 12:14:38	478	£31.3300	XLON	E0QW1pmclJx1
06/03/2026 12:16:48	603	€36.1400	CEUX	6112404948862
06/03/2026 12:17:38	456	£31.3350	XLON	E0QW1pmclOn7
06/03/2026 12:19:13	138	€36.1150	CEUX	6112404950077
06/03/2026 12:19:13	459	€36.1150	TQEX	E0QW1pWDd4tL
06/03/2026 12:20:27	640	£31.3300	BATS (BXE)	235092529216
06/03/2026 12:20:27	565	€36.1100	XAMS	2329089
06/03/2026 12:24:10	458	£31.3500	XLON	E0QW1pmclY5A
06/03/2026 12:24:10	528	€36.1450	TQEX	E0QW1pWDdN8O
06/03/2026 12:24:10	1	€36.1450	TQEX	E0QW1pWDdN9D
06/03/2026 12:25:30	488	£31.3550	Chi-X (CXE)	3056202446345
06/03/2026 12:25:43	548	€36.1400	XAMS	2351873
06/03/2026 12:28:53	39	€36.1700	CEUX	6112404953760
06/03/2026 12:28:53	171	€36.1700	CEUX	6112404953761
06/03/2026 12:28:53	323	€36.1700	CEUX	6112404953762
06/03/2026 12:30:30	119	£31.3700	Chi-X (CXE)	3056202446900
06/03/2026 12:30:30	333	£31.3700	Chi-X (CXE)	3056202446902
06/03/2026 12:31:04	577	€36.1750	XAMS	2365953
06/03/2026 12:31:21	486	£31.3600	XLON	E0QW1pmclj8X
06/03/2026 12:31:21	225	€36.1600	XAMS	2368257
06/03/2026 12:31:21	388	€36.1600	XAMS	2368513
06/03/2026 12:34:28	160	£31.3400	Chi-X (CXE)	3056202447353
06/03/2026 12:36:52	452	£31.3600	XLON	E0QW1pmclsAa

06/03/2026 12:36:52	570	€36.1650	CEUX	6112404957477
06/03/2026 12:38:07	528	€36.1700	CEUX	6112404957990
06/03/2026 12:38:20	529	£31.3550	Chi-X (CXE)	3056202447922
06/03/2026 12:41:15	566	€36.1900	XAMS	2411009
06/03/2026 12:42:01	173	£31.3800	XLON	E0QW1pmclznw
06/03/2026 12:42:01	348	£31.3800	XLON	E0QW1pmclzny
06/03/2026 12:42:40	582	€36.2000	XAMS	2420481
06/03/2026 12:44:07	664	€36.2200	CEUX	6112404960734
06/03/2026 12:44:38	443	£31.3900	XLON	E0QW1pmcm4Aq
06/03/2026 12:46:01	238	£31.4000	XLON	E0QW1pmcm6m9
06/03/2026 12:46:01	238	£31.4000	XLON	E0QW1pmcm6ma
06/03/2026 12:46:35	519	€36.2450	TQEX	E0QW1pWDen1A
06/03/2026 12:47:15	600	€36.2500	CEUX	6112404962250
06/03/2026 12:48:27	536	£31.4150	XLON	E0QW1pmcmBCR
06/03/2026 12:50:46	585	€36.2450	CEUX	6112404963981
06/03/2026 12:50:48	241	£31.3950	XLON	E0QW1pmcmFJc
06/03/2026 12:50:48	217	£31.3950	XLON	E0QW1pmcmFJe
06/03/2026 12:51:21	398	£31.3900	Chi-X (CXE)	3056202449466
06/03/2026 12:51:21	52	£31.3900	Chi-X (CXE)	3056202449467
06/03/2026 12:51:21	575	€36.2350	CEUX	6112404964200
06/03/2026 12:51:21	10	€36.2350	CEUX	6112404964201
06/03/2026 12:51:21	10	€36.2350	CEUX	6112404964202
06/03/2026 12:52:54	455	£31.3800	XLON	E0QW1pmcmIVW
06/03/2026 12:52:54	98	£31.3800	Chi-X (CXE)	3056202449660
06/03/2026 12:54:45	2	€36.2050	CEUX	6112404965955
06/03/2026 12:55:36	145	€36.1900	XAMS	2539009
06/03/2026 12:55:36	364	€36.1900	CEUX	6112404966325
06/03/2026 12:55:36	143	€36.1900	CEUX	6112404966326
06/03/2026 12:57:05	540	€36.1450	CEUX	6112404967029
06/03/2026 12:58:41	130	£31.3150	XLON	E0QW1pmcmRov
06/03/2026 12:58:41	104	£31.3150	XLON	E0QW1pmcmRox
06/03/2026 12:59:47	143	£31.3000	Chi-X (CXE)	3056202450454
06/03/2026 12:59:47	293	£31.3000	Chi-X (CXE)	3056202450455
06/03/2026 13:00:02	485	£31.2650	Chi-X (CXE)	3056202450489
06/03/2026 13:00:02	604	€36.0750	CEUX	6112404968668
06/03/2026 13:04:17	452	£31.3450	XLON	E0QW1pmcmfD5
06/03/2026 13:04:17	551	€36.1650	XAMS	2607617
06/03/2026 13:05:10	291	€36.1350	CEUX	6112404971625
06/03/2026 13:06:53	452	£31.3150	Chi-X (CXE)	3056202451370

06/03/2026 13:06:53	306	€36.1250	CEUX	6112404972492
06/03/2026 13:06:53	271	€36.1250	CEUX	6112404972493
06/03/2026 13:07:06	431	£31.3000	XLON	E0QW1pmcmjRd
06/03/2026 13:07:06	640	€36.1150	TQEX	E0QW1pWDgAMX
06/03/2026 13:09:11	477	£31.2450	BATS (BXE)	235092534439
06/03/2026 13:09:11	537	€36.0700	XAMS	2640641
06/03/2026 13:13:36	131	£31.3300	XLON	E0QW1pmcmwbx
06/03/2026 13:13:37	623	€36.1700	XAMS	2692865
06/03/2026 13:14:15	327	£31.3200	XLON	E0QW1pmcmxR9
06/03/2026 13:14:15	117	£31.3200	XLON	E0QW1pmcmxRE
06/03/2026 13:16:14	417	€36.1650	XAMS	2702593
06/03/2026 13:16:33	446	£31.3550	XLON	E0QW1pmcn0uj
06/03/2026 13:17:40	368	€36.2150	XAMS	2726657
06/03/2026 13:17:40	106	€36.2150	XAMS	2726913
06/03/2026 13:17:40	90	€36.2150	XAMS	2727169
06/03/2026 13:17:40	113	€36.2150	XAMS	2727425
06/03/2026 13:18:05	491	£31.3400	XLON	E0QW1pmcn327
06/03/2026 13:19:58	542	€36.2050	XAMS	2747649
06/03/2026 13:20:01	303	£31.3350	XLON	E0QW1pmcn6fN
06/03/2026 13:20:01	266	£31.3350	XLON	E0QW1pmcn6fT
06/03/2026 13:22:01	357	€36.2000	XAMS	2763521
06/03/2026 13:22:01	218	€36.2000	XAMS	2763777
06/03/2026 13:23:29	353	£31.3500	XLON	E0QW1pmcnCPA
06/03/2026 13:23:29	162	£31.3500	XLON	E0QW1pmcnCPD
06/03/2026 13:24:05	594	€36.2200	XAMS	2771201
06/03/2026 13:25:09	24	£31.3450	Chi-X (CXE)	3056202453553
06/03/2026 13:26:08	192	£31.3650	Chi-X (CXE)	3056202453663
06/03/2026 13:26:25	570	€36.2450	CEUX	6112404981928
06/03/2026 13:26:34	82	£31.3650	Chi-X (CXE)	3056202453699
06/03/2026 13:26:34	31	£31.3650	Chi-X (CXE)	3056202453700
06/03/2026 13:26:34	235	£31.3650	Chi-X (CXE)	3056202453701
06/03/2026 13:27:05	646	€36.2300	CEUX	6112404982273
06/03/2026 13:27:17	537	£31.3450	Chi-X (CXE)	3056202453830
06/03/2026 13:29:27	487	£31.3500	Chi-X (CXE)	3056202454064
06/03/2026 13:29:27	202	€36.2200	CEUX	6112404983573
06/03/2026 13:30:01	595	€36.1950	CEUX	6112404984267
06/03/2026 13:30:21	448	£31.3600	XLON	E0QW1pmcnPcz
06/03/2026 13:30:34	519	€36.2100	CEUX	6112404986769
06/03/2026 13:34:50	26	€36.1800	CEUX	6112404991647

06/03/2026 13:34:51	498	€36.1800	CEUX	6112404991648
06/03/2026 13:35:24	566	£31.3350	XLON	E0QW1pmcnjvm
06/03/2026 13:35:24	54	£31.3200	Chi-X (CXE)	3056202456610
06/03/2026 13:35:24	54	£31.3200	Chi-X (CXE)	3056202456612
06/03/2026 13:36:42	597	€36.1950	XAMS	2900737
06/03/2026 13:37:24	436	£31.3400	Chi-X (CXE)	3056202456947
06/03/2026 13:37:24	60	£31.3350	BATS (BXE)	235092538494
06/03/2026 13:37:24	1	£31.3350	BATS (BXE)	235092538495
06/03/2026 13:37:45	114	€36.1650	XAMS	2912001
06/03/2026 13:37:48	451	€36.1650	XAMS	2912257
06/03/2026 13:39:02	20	£31.2900	XLON	E0QW1pmcnt9D
06/03/2026 13:39:02	54	£31.2900	XLON	E0QW1pmcnt9L
06/03/2026 13:39:02	99	£31.2900	XLON	E0QW1pmcnt9R
06/03/2026 13:39:02	482	£31.3000	BATS (BXE)	235092538689
06/03/2026 13:39:02	146	€36.1450	XAMS	2920705
06/03/2026 13:39:02	525	€36.1450	CEUX	6112404994199
06/03/2026 13:39:56	469	£31.2850	XLON	E0QW1pmcnwai
06/03/2026 13:39:56	530	€36.1300	CEUX	6112404994750
06/03/2026 13:43:59	672	€36.1250	XAMS	2964993
06/03/2026 13:44:21	483	£31.2950	XLON	E0QW1pmco7Kj
06/03/2026 13:44:56	536	€36.1450	XAMS	2974721
06/03/2026 13:45:05	475	£31.3350	Chi-X (CXE)	3056202458380
06/03/2026 13:45:05	34	£31.3300	Chi-X (CXE)	3056202458386
06/03/2026 13:45:11	266	€36.2250	XAMS	3009281
06/03/2026 13:45:11	251	€36.2250	XAMS	3009537
06/03/2026 13:45:11	570	€36.2250	XAMS	3009793
06/03/2026 13:45:43	527	€36.2050	XAMS	3022081
06/03/2026 13:46:41	198	£31.3700	XLON	E0QW1pmcoGeh
06/03/2026 13:46:41	72	£31.3700	XLON	E0QW1pmcoGej
06/03/2026 13:46:41	354	£31.3700	XLON	E0QW1pmcoGem
06/03/2026 13:47:27	178	£31.3550	BATS (BXE)	235092540097
06/03/2026 13:47:27	312	£31.3550	BATS (BXE)	235092540099
06/03/2026 13:47:31	11	£31.3400	Chi-X (CXE)	3056202459082
06/03/2026 13:47:36	127	£31.3350	Chi-X (CXE)	3056202459087
06/03/2026 13:48:38	170	£31.3350	XLON	E0QW1pmcoLvO
06/03/2026 13:48:42	47	£31.3350	XLON	E0QW1pmcoM1J
06/03/2026 13:48:42	291	£31.3350	Chi-X (CXE)	3056202459283
06/03/2026 13:48:42	28	€36.2050	CEUX	6112405001211
06/03/2026 13:48:42	533	€36.2050	CEUX	6112405001212

06/03/2026 13:48:53	143	£31.3150	XLON	E0QW1pmcoMSM
06/03/2026 13:48:53	236	£31.3100	XLON	E0QW1pmcoMTN
06/03/2026 13:48:53	466	£31.3100	XLON	E0QW1pmcoMTY
06/03/2026 13:48:53	610	£31.3050	XLON	E0QW1pmcoMUE
06/03/2026 13:48:53	485	£31.3150	Chi-X (CXE)	3056202459317
06/03/2026 13:49:43	183	€36.1750	TQEX	E0QW1pWDjiJa
06/03/2026 13:49:43	424	€36.1750	TQEX	E0QW1pWDjiJe
06/03/2026 13:50:32	217	€36.1800	CEUX	6112405002569
06/03/2026 13:50:32	127	€36.1800	CEUX	6112405002570
06/03/2026 13:50:46	104	£31.3000	Chi-X (CXE)	3056202459685
06/03/2026 13:50:46	337	£31.3000	Chi-X (CXE)	3056202459686
06/03/2026 13:50:46	435	£31.3000	Chi-X (CXE)	3056202459687
06/03/2026 13:50:52	580	£31.3150	XLON	E0QW1pmcoV5a
06/03/2026 13:50:52	537	€36.1950	XAMS	3111169
06/03/2026 13:50:52	527	€36.1850	XAMS	3113217
06/03/2026 13:50:52	533	€36.1850	CEUX	6112405004451
06/03/2026 13:52:12	145	£31.3200	XLON	E0QW1pmcod6h
06/03/2026 13:52:12	375	£31.3200	XLON	E0QW1pmcod6j
06/03/2026 13:52:12	512	£31.3200	BATS (BXE)	235092541229
06/03/2026 13:53:18	702	€36.1750	CEUX	6112405008232
06/03/2026 13:54:10	818	€36.1800	XAMS	3188737
06/03/2026 13:54:26	546	€36.1850	XAMS	3191553
06/03/2026 13:55:00	132	£31.2900	XLON	E0QW1pmcomgi
06/03/2026 13:55:00	114	£31.2900	XLON	E0QW1pmcomgk
06/03/2026 13:55:12	192	€36.1600	CEUX	6112405010077
06/03/2026 13:55:12	342	€36.1600	CEUX	6112405010079
06/03/2026 13:55:30	100	£31.2750	XLON	E0QW1pmcooSB
06/03/2026 13:55:31	200	£31.2700	XLON	E0QW1pmcooWi
06/03/2026 13:55:31	239	£31.2700	XLON	E0QW1pmcooWW
06/03/2026 13:56:09	476	£31.2450	XLON	E0QW1pmcosF8
06/03/2026 13:57:02	543	£31.2400	XLON	E0QW1pmcowNR
06/03/2026 13:57:02	95	€36.1000	CEUX	6112405012231
06/03/2026 13:57:02	453	€36.1000	CEUX	6112405012232
06/03/2026 13:57:50	532	£31.2600	Chi-X (CXE)	3056202462169
06/03/2026 13:57:51	616	€36.1150	XAMS	3259905
06/03/2026 13:58:42	546	£31.2600	XLON	E0QW1pmcp2Pt
06/03/2026 13:58:46	212	€36.1050	XAMS	3266049
06/03/2026 13:58:47	329	€36.1050	TQEX	E0QW1pWDI54Q
06/03/2026 13:59:35	86	£31.2550	Chi-X (CXE)	3056202462506

06/03/2026 13:59:35	30	£31.2550	Chi-X (CXE)	3056202462507
06/03/2026 13:59:36	536	€36.1000	CEUX	6112405014465
06/03/2026 13:59:57	207	£31.2500	Chi-X (CXE)	3056202462583
06/03/2026 14:00:00	49	£31.2450	Chi-X (CXE)	3056202462591
06/03/2026 14:00:00	31	£31.2450	Chi-X (CXE)	3056202462592
06/03/2026 14:00:00	413	£31.2450	Chi-X (CXE)	3056202462593
06/03/2026 14:00:00	558	€36.0700	XAMS	3278849
06/03/2026 14:00:00	571	€36.0750	CEUX	6112405014757
06/03/2026 14:00:43	339	£31.2650	XLON	E0QW1pmcpAS4
06/03/2026 14:00:43	152	£31.2650	XLON	E0QW1pmcpAS7
06/03/2026 14:01:31	474	£31.2700	XLON	E0QW1pmcpDNp
06/03/2026 14:01:48	66	€36.1150	XAMS	3318273
06/03/2026 14:01:48	494	€36.1150	XAMS	3318529
06/03/2026 14:01:49	584	€36.1100	CEUX	6112405016755
06/03/2026 14:02:11	453	£31.2850	Chi-X (CXE)	3056202463391
06/03/2026 14:02:46	201	£31.2900	Chi-X (CXE)	3056202463489
06/03/2026 14:03:09	447	£31.2850	XLON	E0QW1pmcpIH0
06/03/2026 14:03:45	660	€36.1650	XAMS	3333889
06/03/2026 14:03:45	695	€36.1550	CEUX	6112405018106
06/03/2026 14:04:04	444	£31.3050	BATS (BXE)	235092543531
06/03/2026 14:04:34	440	£31.3150	XLON	E0QW1pmcpMnK
06/03/2026 14:04:55	436	£31.3200	XLON	E0QW1pmcpNiR
06/03/2026 14:05:10	450	£31.3050	Chi-X (CXE)	3056202464164
06/03/2026 14:05:10	14	£31.3050	Chi-X (CXE)	3056202464165
06/03/2026 14:05:10	458	£31.3000	BATS (BXE)	235092543798
06/03/2026 14:05:10	553	€36.1600	XAMS	3347713
06/03/2026 14:05:10	533	€36.1650	CEUX	6112405019343
06/03/2026 14:05:13	477	£31.2950	XLON	E0QW1pmcpP2M
06/03/2026 14:05:29	14	€36.1200	TQEX	E0QW1pWDlkxJ
06/03/2026 14:06:30	540	€36.1100	TQEX	E0QW1pWDlq7c
06/03/2026 14:07:57	432	£31.2800	XLON	E0QW1pmcpVsf
06/03/2026 14:07:57	539	€36.1350	XAMS	3362561
06/03/2026 14:08:10	534	€36.1250	XAMS	3366401
06/03/2026 14:08:11	532	€36.1200	XAMS	3367425
06/03/2026 14:08:12	517	£31.2650	XLON	E0QW1pmcpWcr
06/03/2026 14:09:01	496	£31.3000	XLON	E0QW1pmcpYcm
06/03/2026 14:09:42	1	£31.3150	Chi-X (CXE)	3056202465244
06/03/2026 14:09:42	502	£31.3150	Chi-X (CXE)	3056202465245
06/03/2026 14:10:16	406	€36.1800	XAMS	3389441

06/03/2026 14:10:16	210	€36.1800	XAMS	3389697
06/03/2026 14:10:54	185	£31.3200	BATS (BXE)	235092544563
06/03/2026 14:10:54	423	£31.3200	BATS (BXE)	235092544564
06/03/2026 14:11:01	44	€36.1650	XAMS	3396609
06/03/2026 14:11:01	212	€36.1650	XAMS	3396865
06/03/2026 14:11:01	339	€36.1650	XAMS	3397121
06/03/2026 14:11:14	16	£31.2800	XLON	E0QW1pmcpeY8
06/03/2026 14:11:14	519	£31.2800	XLON	E0QW1pmcpeYB
06/03/2026 14:11:14	530	£31.2850	Chi-X (CXE)	3056202465525
06/03/2026 14:11:39	524	£31.3000	XLON	E0QW1pmcpgmL
06/03/2026 14:11:39	511	£31.2950	XLON	E0QW1pmcpgfn1
06/03/2026 14:11:39	554	€36.1400	CEUX	6112405023877
06/03/2026 14:11:40	559	€36.1350	CEUX	6112405023933
06/03/2026 14:12:12	657	£31.2950	XLON	E0QW1pmcphpC
06/03/2026 14:13:14	543	€36.1350	CEUX	6112405025042
06/03/2026 14:13:14	521	€36.1450	TQEX	E0QW1pWDmRAQ
06/03/2026 14:13:15	545	€36.1300	CEUX	6112405025045
06/03/2026 14:14:44	436	£31.3050	XLON	E0QW1pmcpcQz
06/03/2026 14:14:44	337	£31.3050	XLON	E0QW1pmcpcR1
06/03/2026 14:15:19	614	€36.1800	CEUX	6112405026451
06/03/2026 14:16:12	300	£31.3300	XLON	E0QW1pmcpsLf
06/03/2026 14:16:12	204	£31.3300	XLON	E0QW1pmcpsMb
06/03/2026 14:16:12	96	£31.3300	XLON	E0QW1pmcpsMf
06/03/2026 14:16:12	110	£31.3300	XLON	E0QW1pmcpsMh
06/03/2026 14:16:12	343	£31.3300	XLON	E0QW1pmcpsN5
06/03/2026 14:16:12	46	£31.3300	Chi-X (CXE)	3056202466724
06/03/2026 14:16:12	46	£31.3300	Chi-X (CXE)	3056202466725
06/03/2026 14:16:12	46	£31.3300	Chi-X (CXE)	3056202466726
06/03/2026 14:16:12	43	£31.3300	Chi-X (CXE)	3056202466727
06/03/2026 14:16:12	21	£31.3300	BATS (BXE)	235092545454
06/03/2026 14:16:12	2	£31.3300	BATS (BXE)	235092545455
06/03/2026 14:16:12	23	£31.3300	BATS (BXE)	235092545456
06/03/2026 14:16:12	23	£31.3300	BATS (BXE)	235092545457
06/03/2026 14:16:12	23	£31.3300	BATS (BXE)	235092545458
06/03/2026 14:16:12	23	£31.3300	BATS (BXE)	235092545459
06/03/2026 14:16:12	3	£31.3300	BATS (BXE)	235092545460
06/03/2026 14:16:12	23	£31.3300	BATS (BXE)	235092545461
06/03/2026 14:16:12	23	£31.3300	BATS (BXE)	235092545462
06/03/2026 14:16:12	540	€36.1850	XAMS	3481089

06/03/2026 14:16:49	168	€36.1850	CEUX	6112405027613
06/03/2026 14:16:49	58	€36.1850	CEUX	6112405027614
06/03/2026 14:16:49	391	€36.1850	CEUX	6112405027615
06/03/2026 14:17:35	638	£31.3350	BATS (BXE)	235092545679
06/03/2026 14:17:35	308	€36.1900	XAMS	3511809
06/03/2026 14:17:35	84	€36.1900	XAMS	3512065
06/03/2026 14:17:35	149	€36.1900	XAMS	3512321
06/03/2026 14:17:35	13	€36.1900	XAMS	3512577
06/03/2026 14:17:35	32	€36.1900	XAMS	3512833
06/03/2026 14:17:35	381	€36.1850	CEUX	6112405028144
06/03/2026 14:18:22	349	£31.3450	Chi-X (CXE)	3056202467237
06/03/2026 14:18:52	608	€36.2050	XAMS	3525889
06/03/2026 14:19:26	414	£31.3500	XLON	E0QW1pmcq0K2
06/03/2026 14:19:26	262	£31.3500	XLON	E0QW1pmcq0K4
06/03/2026 14:19:26	178	£31.3500	Chi-X (CXE)	3056202467403
06/03/2026 14:19:26	197	£31.3500	Chi-X (CXE)	3056202467404
06/03/2026 14:19:26	191	£31.3500	BATS (BXE)	235092546028
06/03/2026 14:19:35	401	€36.2000	CEUX	6112405029999
06/03/2026 14:20:08	563	€36.2000	CEUX	6112405030378
06/03/2026 14:20:37	711	£31.3350	Chi-X (CXE)	3056202467726
06/03/2026 14:20:53	486	€36.2000	XAMS	3532545
06/03/2026 14:20:53	32	€36.2000	XAMS	3532801
06/03/2026 14:21:20	84	£31.3350	XLON	E0QW1pmcq4Lc
06/03/2026 14:21:20	773	£31.3350	XLON	E0QW1pmcq4LY
06/03/2026 14:21:52	727	£31.3550	XLON	E0QW1pmcq56j
06/03/2026 14:22:15	551	€36.2400	XAMS	3541505
06/03/2026 14:22:15	274	€36.2400	XAMS	3541761
06/03/2026 14:22:15	2	€36.2400	XAMS	3542017
06/03/2026 14:22:15	266	€36.2400	XAMS	3542273
06/03/2026 14:22:15	9	€36.2400	XAMS	3542529
06/03/2026 14:22:15	125	€36.2400	XAMS	3543297
06/03/2026 14:22:15	173	€36.2400	XAMS	3543553
06/03/2026 14:22:15	141	€36.2400	TQEX	E0QW1pWDnBrZ
06/03/2026 14:22:36	743	£31.3900	XLON	E0QW1pmcq6gx
06/03/2026 14:23:15	534	€36.2700	XAMS	3559937
06/03/2026 14:23:16	157	£31.4050	XLON	E0QW1pmcq8Am
06/03/2026 14:23:27	732	£31.4050	XLON	E0QW1pmcq8SU
06/03/2026 14:23:50	339	£31.3950	XLON	E0QW1pmcq9KR
06/03/2026 14:23:52	328	£31.3950	XLON	E0QW1pmcq9TL

06/03/2026 14:23:52	186	£31.3950	XLON	E0QW1pmcq9TN
06/03/2026 14:24:23	597	€36.2750	TQEX	E0QW1pWDnNBT
06/03/2026 14:24:39	524	€36.2850	XAMS	3576065
06/03/2026 14:24:40	761	£31.4150	XLON	E0QW1pmcqBAz
06/03/2026 14:25:01	608	€36.2700	XAMS	3584769
06/03/2026 14:25:01	531	€36.2700	XAMS	3585025
06/03/2026 14:25:01	578	€36.2700	CEUX	6112405034572
06/03/2026 14:26:13	379	£31.4050	Chi-X (CXE)	3056202469008
06/03/2026 14:26:13	262	£31.4050	Chi-X (CXE)	3056202469012
06/03/2026 14:26:13	258	£31.4050	Chi-X (CXE)	3056202469015
06/03/2026 14:26:13	935	£31.4050	BATS (BXE)	235092547219
06/03/2026 14:27:16	584	€36.3150	TQEX	E0QW1pWDncWt
06/03/2026 14:27:28	596	€36.3000	XAMS	3631361
06/03/2026 14:27:28	532	€36.3000	XAMS	3631617
06/03/2026 14:27:32	451	£31.4350	XLON	E0QW1pmcqlvV
06/03/2026 14:27:32	167	£31.4350	BATS (BXE)	235092547590
06/03/2026 14:27:33	467	£31.4350	XLON	E0QW1pmcqJ3I
06/03/2026 14:27:33	1	£31.4350	XLON	E0QW1pmcqJ3L
06/03/2026 14:27:47	29	£31.4200	XLON	E0QW1pmcqJlz
06/03/2026 14:27:47	26	£31.4200	XLON	E0QW1pmcqJm4
06/03/2026 14:28:48	300	£31.4200	XLON	E0QW1pmcqMdq
06/03/2026 14:28:48	205	£31.4200	XLON	E0QW1pmcqMdy
06/03/2026 14:28:48	153	£31.4200	Chi-X (CXE)	3056202469794
06/03/2026 14:28:48	138	£31.4200	Chi-X (CXE)	3056202469795
06/03/2026 14:28:48	76	£31.4200	BATS (BXE)	235092547883
06/03/2026 14:28:48	11	£31.4200	BATS (BXE)	235092547891
06/03/2026 14:28:48	65	£31.4200	BATS (BXE)	235092547892
06/03/2026 14:28:48	11	£31.4200	BATS (BXE)	235092547893
06/03/2026 14:28:48	76	£31.4200	BATS (BXE)	235092547894
06/03/2026 14:28:48	52	£31.4200	BATS (BXE)	235092547895
06/03/2026 14:28:49	666	€36.2750	XAMS	3681281
06/03/2026 14:28:51	241	£31.4100	XLON	E0QW1pmcqMmL
06/03/2026 14:29:32	338	£31.4000	XLON	E0QW1pmcqOU6
06/03/2026 14:29:32	112	£31.4000	XLON	E0QW1pmcqOUG
06/03/2026 14:29:32	74	£31.4000	XLON	E0QW1pmcqOUJ
06/03/2026 14:29:32	152	£31.4000	XLON	E0QW1pmcqOUM
06/03/2026 14:29:32	26	£31.4000	XLON	E0QW1pmcqOUO
06/03/2026 14:29:32	112	£31.4000	XLON	E0QW1pmcqOVC
06/03/2026 14:29:32	74	£31.4000	XLON	E0QW1pmcqOVE

06/03/2026 14:29:32	95	£31.4000	BATS (BXE)	235092548036
06/03/2026 14:29:32	170	£31.4000	BATS (BXE)	235092548037
06/03/2026 14:29:32	115	£31.4000	BATS (BXE)	235092548038
06/03/2026 14:29:33	247	£31.4000	XLON	E0QW1pmcqOXE
06/03/2026 14:29:33	154	£31.4000	XLON	E0QW1pmcqOXJ
06/03/2026 14:29:33	113	£31.4000	XLON	E0QW1pmcqOYC
06/03/2026 14:29:33	223	£31.4000	XLON	E0QW1pmcqOYE
06/03/2026 14:29:33	277	£31.4000	XLON	E0QW1pmcqOYG
06/03/2026 14:29:41	25	£31.3750	Chi-X (CXE)	3056202469986
06/03/2026 14:29:41	20	£31.3750	Chi-X (CXE)	3056202469987
06/03/2026 14:29:41	20	£31.3750	Chi-X (CXE)	3056202469988
06/03/2026 14:29:53	947	€36.2500	XAMS	3712001
06/03/2026 14:29:58	240	£31.3900	XLON	E0QW1pmcqQHC
06/03/2026 14:29:58	106	£31.3900	XLON	E0QW1pmcqQI1
06/03/2026 14:29:59	333	£31.3900	XLON	E0QW1pmcqQK7
06/03/2026 14:29:59	114	£31.3900	XLON	E0QW1pmcqQKe
06/03/2026 14:29:59	57	£31.3850	XLON	E0QW1pmcqQNd
06/03/2026 14:29:59	239	£31.3850	XLON	E0QW1pmcqQNu
06/03/2026 14:29:59	47	£31.3850	XLON	E0QW1pmcqQOf
06/03/2026 14:29:59	152	£31.3850	XLON	E0QW1pmcqQPv
06/03/2026 14:29:59	191	£31.3850	XLON	E0QW1pmcqQQ3
06/03/2026 14:29:59	222	£31.3850	XLON	E0QW1pmcqQQM
06/03/2026 14:29:59	115	£31.3850	XLON	E0QW1pmcqQQs
06/03/2026 14:29:59	40	£31.3850	XLON	E0QW1pmcqQRq
06/03/2026 14:29:59	11	£31.3850	XLON	E0QW1pmcqQRQ
06/03/2026 14:29:59	115	£31.3850	XLON	E0QW1pmcqQRS
06/03/2026 14:29:59	74	£31.3850	XLON	E0QW1pmcqQRU
06/03/2026 14:29:59	251	£31.3850	XLON	E0QW1pmcqQRW
06/03/2026 14:29:59	3	£31.3900	Chi-X (CXE)	3056202470126
06/03/2026 14:29:59	116	£31.3900	Chi-X (CXE)	3056202470135
06/03/2026 14:29:59	140	£31.3850	Chi-X (CXE)	3056202470137
06/03/2026 14:29:59	51	£31.3850	Chi-X (CXE)	3056202470141
06/03/2026 14:29:59	97	£31.3900	BATS (BXE)	235092548175
06/03/2026 14:29:59	339	£31.3900	BATS (BXE)	235092548185
06/03/2026 14:29:59	913	€36.2350	XAMS	3721217
06/03/2026 14:29:59	968	€36.2400	CEUX	6112405039342
06/03/2026 14:30:03	44	€36.2000	CEUX	6112405040155
06/03/2026 14:31:41	1,280	€36.3250	XAMS	3867393
06/03/2026 14:31:41	854	€36.3200	XAMS	3870977

06/03/2026 14:31:41	523	€36.3250	CEUX	6112405044843
06/03/2026 14:32:11	300	£31.4800	XLON	E0QW1pmcqilk
06/03/2026 14:32:11	300	£31.4800	XLON	E0QW1pmcqilm
06/03/2026 14:32:11	300	£31.4800	XLON	E0QW1pmcqiJ8
06/03/2026 14:32:11	300	£31.4800	XLON	E0QW1pmcqiJA
06/03/2026 14:32:11	231	£31.4800	XLON	E0QW1pmcqiMe
06/03/2026 14:32:11	192	£31.4800	XLON	E0QW1pmcqiMg
06/03/2026 14:32:11	230	£31.4800	XLON	E0QW1pmcqiN5
06/03/2026 14:32:11	440	£31.4800	XLON	E0QW1pmcqiN7
06/03/2026 14:32:11	95	£31.4800	XLON	E0QW1pmcqiN9
06/03/2026 14:32:11	230	£31.4800	XLON	E0QW1pmcqiNa
06/03/2026 14:32:11	267	£31.4800	XLON	E0QW1pmcqiNB
06/03/2026 14:32:11	47	£31.4800	XLON	E0QW1pmcqiNc
06/03/2026 14:32:11	79	£31.4800	XLON	E0QW1pmcqiNe
06/03/2026 14:32:11	84	£31.4800	BATS (BXE)	235092549495
06/03/2026 14:32:11	13	£31.4800	BATS (BXE)	235092549496
06/03/2026 14:32:22	883	€36.3100	XAMS	3893761
06/03/2026 14:32:22	1,053	€36.3100	XAMS	3894017
06/03/2026 14:33:56	84	£31.4900	BATS (BXE)	235092550252
06/03/2026 14:34:07	557	€36.3500	XAMS	3989249
06/03/2026 14:34:07	916	€36.3500	XAMS	3989505
06/03/2026 14:34:10	328	£31.4800	XLON	E0QW1pmcqwt6
06/03/2026 14:35:03	300	£31.5350	XLON	E0QW1pmcr1Bw
06/03/2026 14:35:03	198	£31.5350	XLON	E0QW1pmcr1C5
06/03/2026 14:35:03	102	£31.5350	XLON	E0QW1pmcr1C9
06/03/2026 14:35:03	85	£31.5350	XLON	E0QW1pmcr1CB
06/03/2026 14:35:03	187	£31.5350	XLON	E0QW1pmcr1CF
06/03/2026 14:35:03	72	£31.5350	XLON	E0QW1pmcr1CH
06/03/2026 14:35:03	41	£31.5350	XLON	E0QW1pmcr1CJ
06/03/2026 14:35:03	125	£31.5350	XLON	E0QW1pmcr1CL
06/03/2026 14:35:03	32	£31.5350	XLON	E0QW1pmcr1Cq
06/03/2026 14:35:03	166	£31.5350	XLON	E0QW1pmcr1Cs
06/03/2026 14:35:03	318	£31.5350	XLON	E0QW1pmcr1Cu
06/03/2026 14:35:03	335	£31.5350	XLON	E0QW1pmcr1D7
06/03/2026 14:35:03	80	£31.5350	XLON	E0QW1pmcr1DG
06/03/2026 14:35:03	241	£31.5200	XLON	E0QW1pmcr1LE
06/03/2026 14:35:03	72	£31.5200	XLON	E0QW1pmcr1LG
06/03/2026 14:35:03	17	£31.5200	XLON	E0QW1pmcr1LS
06/03/2026 14:35:03	330	£31.5200	XLON	E0QW1pmcr1M0

06/03/2026 14:35:03	551	£31.5200	XLON	E0QW1pmcr1Mr
06/03/2026 14:35:03	144	£31.5150	XLON	E0QW1pmcr1Mt
06/03/2026 14:35:03	51	£31.5200	Chi-X (CXE)	3056202473302
06/03/2026 14:35:03	132	£31.5200	Chi-X (CXE)	3056202473303
06/03/2026 14:35:03	120	£31.5200	Chi-X (CXE)	3056202473306
06/03/2026 14:35:03	93	£31.5200	BATS (BXE)	235092550678
06/03/2026 14:35:03	316	€36.4050	XAMS	4014593
06/03/2026 14:35:03	700	€36.3950	XAMS	4015361
06/03/2026 14:35:03	225	€36.3950	XAMS	4015617
06/03/2026 14:35:03	7	€36.3950	XAMS	4015873
06/03/2026 14:35:03	715	€36.4050	TQEX	E0QW1pWDp8Pa
06/03/2026 14:35:03	455	€36.3900	TQEX	E0QW1pWDp8Zt
06/03/2026 14:35:03	477	€36.3900	TQEX	E0QW1pWDp8Zw
06/03/2026 14:35:04	72	£31.5150	XLON	E0QW1pmcr1Oa
06/03/2026 14:35:04	84	£31.5150	XLON	E0QW1pmcr1OV
06/03/2026 14:35:04	132	£31.5150	Chi-X (CXE)	3056202473319
06/03/2026 14:35:04	28	£31.5150	Chi-X (CXE)	3056202473328
06/03/2026 14:35:04	79	£31.5150	BATS (BXE)	235092550690
06/03/2026 14:35:06	42	£31.5150	XLON	E0QW1pmcr1lx
06/03/2026 14:35:06	669	£31.5150	XLON	E0QW1pmcr1m1
06/03/2026 14:35:06	300	£31.5150	XLON	E0QW1pmcr1m3
06/03/2026 14:35:06	42	£31.5150	XLON	E0QW1pmcr1m7
06/03/2026 14:35:06	72	£31.5150	XLON	E0QW1pmcr1ml
06/03/2026 14:35:06	169	£31.5150	XLON	E0QW1pmcr1mQ
06/03/2026 14:35:06	16	£31.5150	XLON	E0QW1pmcr1mu
06/03/2026 14:35:06	116	£31.5150	XLON	E0QW1pmcr1mw
06/03/2026 14:35:06	160	£31.5150	Chi-X (CXE)	3056202473370
06/03/2026 14:35:06	5	£31.5150	Chi-X (CXE)	3056202473372
06/03/2026 14:35:06	79	£31.5150	BATS (BXE)	235092550714
06/03/2026 14:35:39	593	€36.3550	TQEX	E0QW1pWDpley
06/03/2026 14:36:28	124	£31.5200	Chi-X (CXE)	3056202474181
06/03/2026 14:36:29	164	£31.5200	Chi-X (CXE)	3056202474197
06/03/2026 14:36:30	932	£31.5200	XLON	E0QW1pmcrAzL
06/03/2026 14:36:30	590	£31.5200	Chi-X (CXE)	3056202474211
06/03/2026 14:36:30	271	£31.5200	Chi-X (CXE)	3056202474213
06/03/2026 14:36:41	732	€36.3550	TQEX	E0QW1pWDpWA5
06/03/2026 14:36:41	51	€36.3550	TQEX	E0QW1pWDpWAR
06/03/2026 14:36:41	215	€36.3500	TQEX	E0QW1pWDpWAV
06/03/2026 14:36:41	733	€36.3500	TQEX	E0QW1pWDpWAY

06/03/2026 14:37:22	720	£31.4950	XLON	E0QW1pmcrGDO
06/03/2026 14:37:35	58	£31.4550	Chi-X (CXE)	3056202474695
06/03/2026 14:37:57	797	€36.3350	TQEX	E0QW1pWDpmAI
06/03/2026 14:38:14	823	€36.3350	TQEX	E0QW1pWDpq3J
06/03/2026 14:38:29	648	£31.4550	Chi-X (CXE)	3056202475204
06/03/2026 14:38:29	72	£31.4550	Chi-X (CXE)	3056202475206
06/03/2026 14:38:29	77	£31.4550	Chi-X (CXE)	3056202475207
06/03/2026 14:38:47	60	€36.2850	XAMS	4124417
06/03/2026 14:38:47	1,017	€36.2850	XAMS	4124673
06/03/2026 14:39:11	123	£31.4100	XLON	E0QW1pmcrQzP
06/03/2026 14:39:11	532	£31.4100	XLON	E0QW1pmcrQzw
06/03/2026 14:39:12	129	£31.4100	XLON	E0QW1pmcrR6V
06/03/2026 14:39:27	106	£31.4400	XLON	E0QW1pmcrSUM
06/03/2026 14:39:27	74	£31.4400	XLON	E0QW1pmcrSUO
06/03/2026 14:39:42	369	£31.4200	XLON	E0QW1pmcrTIU
06/03/2026 14:39:42	509	£31.4200	XLON	E0QW1pmcrTmL
06/03/2026 14:39:42	100	£31.4150	BATS (BXE)	235092552331
06/03/2026 14:39:59	623	€36.2600	XAMS	4162817
06/03/2026 14:40:03	91	£31.3950	XLON	E0QW1pmcrVyo
06/03/2026 14:40:03	696	£31.3950	XLON	E0QW1pmcrVyS
06/03/2026 14:40:03	3	£31.3950	XLON	E0QW1pmcrVzN
06/03/2026 14:40:38	559	€36.2600	XAMS	4185345
06/03/2026 14:40:40	575	€36.2500	CEUX	6112405059274
06/03/2026 14:40:40	22	€36.2500	CEUX	6112405059275
06/03/2026 14:41:22	143	£31.4300	XLON	E0QW1pmcrd6f
06/03/2026 14:41:22	312	£31.4300	XLON	E0QW1pmcrd6V
06/03/2026 14:41:23	169	£31.4300	XLON	E0QW1pmcrd9o
06/03/2026 14:41:23	109	£31.4300	XLON	E0QW1pmcrd9v
06/03/2026 14:41:27	557	€36.2500	XAMS	4208641
06/03/2026 14:41:28	225	£31.4000	XLON	E0QW1pmcrdtz
06/03/2026 14:41:28	64	£31.4000	XLON	E0QW1pmcrduK
06/03/2026 14:41:30	399	£31.4000	XLON	E0QW1pmcre5U
06/03/2026 14:41:30	576	£31.3950	XLON	E0QW1pmcre6b
06/03/2026 14:41:30	15	£31.3950	XLON	E0QW1pmcre6B
06/03/2026 14:41:30	102	£31.3950	XLON	E0QW1pmcre7X
06/03/2026 14:41:30	131	£31.3950	XLON	E0QW1pmcre8L
06/03/2026 14:41:30	146	£31.3950	XLON	E0QW1pmcre9O
06/03/2026 14:41:30	131	£31.3950	XLON	E0QW1pmcre9Q
06/03/2026 14:41:30	207	£31.3950	XLON	E0QW1pmcre9S

06/03/2026 14:41:42	143	€36.2050	XAMS	4217345
06/03/2026 14:41:42	284	€36.2050	XAMS	4217601
06/03/2026 14:41:42	167	€36.2050	XAMS	4218113
06/03/2026 14:41:57	455	£31.3750	XLON	E0QW1pmcrhNL
06/03/2026 14:43:18	590	€36.1200	CEUX	6112405063714
06/03/2026 14:43:35	220	£31.2650	Chi-X (CXE)	3056202477144
06/03/2026 14:43:36	200	£31.2650	Chi-X (CXE)	3056202477159
06/03/2026 14:43:36	181	£31.2650	Chi-X (CXE)	3056202477160
06/03/2026 14:43:41	621	€36.0700	XAMS	4262657
06/03/2026 14:43:41	593	€36.0700	CEUX	6112405064243
06/03/2026 14:43:41	2	€36.0700	CEUX	6112405064244
06/03/2026 14:44:02	241	£31.2200	XLON	E0QW1pmcruZt
06/03/2026 14:44:04	241	£31.2200	XLON	E0QW1pmcrujq
06/03/2026 14:44:28	241	£31.1850	XLON	E0QW1pmcrx1Q
06/03/2026 14:44:28	289	£31.1850	XLON	E0QW1pmcrx1S
06/03/2026 14:44:57	3	£31.1800	XLON	E0QW1pmcrzvA
06/03/2026 14:45:02	241	£31.1850	XLON	E0QW1pmcs0Sn
06/03/2026 14:45:02	404	£31.1850	XLON	E0QW1pmcs0Sq
06/03/2026 14:45:17	551	€36.0200	CEUX	6112405066387
06/03/2026 14:45:27	555	£31.1900	XLON	E0QW1pmcs532
06/03/2026 14:45:43	523	€35.9600	XAMS	4402945
06/03/2026 14:45:47	348	£31.1400	XLON	E0QW1pmcs6o5
06/03/2026 14:46:14	95	£31.1750	XLON	E0QW1pmcs8nk
06/03/2026 14:46:14	428	£31.1750	XLON	E0QW1pmcs8nm
06/03/2026 14:46:22	100	€35.9850	XAMS	4423681
06/03/2026 14:46:22	324	€35.9850	XAMS	4423937
06/03/2026 14:46:22	100	€35.9850	XAMS	4424193
06/03/2026 14:46:40	241	£31.1950	XLON	E0QW1pmcsBtw
06/03/2026 14:46:40	162	£31.1950	XLON	E0QW1pmcsBuM
06/03/2026 14:46:40	4	£31.1950	XLON	E0QW1pmcsBuO
06/03/2026 14:46:40	162	£31.1950	XLON	E0QW1pmcsBuZ
06/03/2026 14:46:55	530	€35.9900	XAMS	4430593
06/03/2026 14:47:08	98	£31.1750	Chi-X (CXE)	3056202478517
06/03/2026 14:47:08	200	£31.1750	Chi-X (CXE)	3056202478518
06/03/2026 14:47:08	266	£31.1750	Chi-X (CXE)	3056202478519
06/03/2026 14:47:14	467	€35.9450	XAMS	4442625
06/03/2026 14:47:14	83	€35.9450	CEUX	6112405069162
06/03/2026 14:47:15	100	£31.1300	Chi-X (CXE)	3056202478555
06/03/2026 14:47:16	503	£31.1250	XLON	E0QW1pmcsF3X

06/03/2026 14:47:16	4	£31.1250	XLON	E0QW1pmcsF3Z
06/03/2026 14:47:16	183	£31.1300	Chi-X (CXE)	3056202478556
06/03/2026 14:47:16	220	£31.1300	Chi-X (CXE)	3056202478557
06/03/2026 14:47:58	539	€35.9450	XAMS	4458497
06/03/2026 14:48:32	258	€35.9800	XAMS	4478209
06/03/2026 14:48:32	359	€35.9800	XAMS	4478465
06/03/2026 14:48:33	497	£31.1750	BATS (BXE)	235092555241
06/03/2026 14:49:01	513	£31.1700	BATS (BXE)	235092555364
06/03/2026 14:49:10	549	€35.9700	XAMS	4500225
06/03/2026 14:49:14	527	£31.1800	XLON	E0QW1pmcsP8m
06/03/2026 14:49:14	515	£31.1800	BATS (BXE)	235092555428
06/03/2026 14:49:51	551	€35.9800	XAMS	4510209
06/03/2026 14:49:59	526	£31.1600	Chi-X (CXE)	3056202479295
06/03/2026 14:49:59	540	€35.9500	XAMS	4511745
06/03/2026 14:50:23	554	€35.9400	CEUX	6112405073586
06/03/2026 14:50:24	174	£31.1450	BATS (BXE)	235092555852
06/03/2026 14:50:44	26	£31.1550	BATS (BXE)	235092555952
06/03/2026 14:50:50	528	£31.1550	BATS (BXE)	235092555965
06/03/2026 14:51:04	99	£31.1200	XLON	E0QW1pmcsXyc
06/03/2026 14:51:25	200	£31.1350	BATS (BXE)	235092556204
06/03/2026 14:51:25	206	£31.1350	BATS (BXE)	235092556209
06/03/2026 14:51:26	169	£31.1350	BATS (BXE)	235092556211
06/03/2026 14:51:37	559	€35.9250	XAMS	4551937
06/03/2026 14:51:57	299	£31.1700	XLON	E0QW1pmcscLt
06/03/2026 14:51:57	153	£31.1700	XLON	E0QW1pmcscLv
06/03/2026 14:52:09	580	€35.9300	XAMS	4567553
06/03/2026 14:52:17	213	£31.1400	XLON	E0QW1pmcsfEW
06/03/2026 14:52:27	392	£31.1450	XLON	E0QW1pmcsg23
06/03/2026 14:52:49	485	£31.1500	XLON	E0QW1pmcshs6
06/03/2026 14:52:57	528	€35.9350	XAMS	4596993
06/03/2026 14:53:15	241	£31.1800	XLON	E0QW1pmcskJD
06/03/2026 14:53:15	191	£31.1800	XLON	E0QW1pmcskJI
06/03/2026 14:53:15	42	£31.1800	XLON	E0QW1pmcskJO
06/03/2026 14:53:19	446	£31.1650	XLON	E0QW1pmcsknb
06/03/2026 14:53:19	487	£31.1650	XLON	E0QW1pmcsknd
06/03/2026 14:53:19	192	€35.9400	XAMS	4620545
06/03/2026 14:53:19	425	€35.9400	XAMS	4620801
06/03/2026 14:53:19	52	€35.9400	XAMS	4621057
06/03/2026 14:53:20	40	£31.1600	XLON	E0QW1pmcskpk

06/03/2026 14:53:20	241	£31.1600	XLON	E0QW1pmcskq0
06/03/2026 14:53:20	177	£31.1600	XLON	E0QW1pmcskqt
06/03/2026 14:54:04	602	€35.9050	XAMS	4648193
06/03/2026 14:54:24	8	€35.8950	XAMS	4659457
06/03/2026 14:54:24	31	€35.8950	CEUX	6112405079369
06/03/2026 14:54:24	93	€35.8950	CEUX	6112405079370
06/03/2026 14:54:24	1	€35.8950	CEUX	6112405079371
06/03/2026 14:54:24	475	€35.8950	CEUX	6112405079374
06/03/2026 14:54:52	445	£31.1250	XLON	E0QW1pmcsr6Z
06/03/2026 14:55:34	83	£31.1300	XLON	E0QW1pmcsube
06/03/2026 14:55:34	186	£31.1300	XLON	E0QW1pmcsubS
06/03/2026 14:55:34	208	£31.1300	XLON	E0QW1pmcsubW
06/03/2026 14:55:34	72	£31.1300	XLON	E0QW1pmcsubY
06/03/2026 14:55:43	40	€35.8950	CEUX	6112405080940
06/03/2026 14:55:49	61	€35.9050	CEUX	6112405081028
06/03/2026 14:55:49	55	€35.9050	CEUX	6112405081029
06/03/2026 14:55:49	458	€35.9050	CEUX	6112405081030
06/03/2026 14:56:01	584	£31.1600	XLON	E0QW1pmcswNW
06/03/2026 14:56:15	20	£31.1450	XLON	E0QW1pmcsxfG
06/03/2026 14:56:15	60	£31.1450	XLON	E0QW1pmcsxgl
06/03/2026 14:56:20	490	£31.1400	XLON	E0QW1pmcsxzE
06/03/2026 14:56:20	604	€35.9000	CEUX	6112405081664
06/03/2026 14:56:29	13	£31.1350	BATS (BXE)	235092557687
06/03/2026 14:56:40	241	£31.1700	XLON	E0QW1pmcszgE
06/03/2026 14:56:45	158	£31.1550	XLON	E0QW1pmcszxK
06/03/2026 14:56:45	86	£31.1550	XLON	E0QW1pmcszxt
06/03/2026 14:56:45	72	£31.1550	XLON	E0QW1pmcszxv
06/03/2026 14:56:45	159	£31.1550	XLON	E0QW1pmcszye
06/03/2026 14:56:45	64	£31.1550	XLON	E0QW1pmcszys
06/03/2026 14:57:12	129	€35.9950	XAMS	4756225
06/03/2026 14:57:12	420	€35.9950	XAMS	4756481
06/03/2026 14:57:20	20	£31.2150	XLON	E0QW1pmct2jo
06/03/2026 14:57:22	148	£31.2150	XLON	E0QW1pmct2r9
06/03/2026 14:57:22	296	£31.2150	XLON	E0QW1pmct2rB
06/03/2026 14:57:22	138	£31.2150	XLON	E0QW1pmct2rF
06/03/2026 14:57:47	12	£31.1950	XLON	E0QW1pmct45r
06/03/2026 14:57:47	588	£31.1950	XLON	E0QW1pmct45w
06/03/2026 14:57:47	322	€35.9650	XAMS	4769793
06/03/2026 14:57:47	185	€35.9650	XAMS	4770049

06/03/2026 14:57:47	70	€35.9650	XAMS	4770305
06/03/2026 14:58:05	365	€35.9350	XAMS	4780033
06/03/2026 14:58:05	219	€35.9350	XAMS	4780289
06/03/2026 14:58:34	100	£31.1600	BATS (BXE)	235092558223
06/03/2026 14:58:34	484	£31.1600	BATS (BXE)	235092558224
06/03/2026 14:58:50	609	£31.1550	XLON	E0QW1pmct7xB
06/03/2026 14:58:58	160	€35.9250	XAMS	4792321
06/03/2026 14:58:58	373	€35.9250	XAMS	4792833
06/03/2026 14:59:08	512	£31.1250	XLON	E0QW1pmct991
06/03/2026 14:59:40	241	£31.1300	XLON	E0QW1pmctAzQ
06/03/2026 14:59:40	561	€35.9000	XAMS	4803841
06/03/2026 14:59:59	384	£31.1250	XLON	E0QW1pmctCn8
06/03/2026 14:59:59	183	£31.1250	XLON	E0QW1pmctCnA
06/03/2026 15:00:19	183	€35.8850	CEUX	6112405086448
06/03/2026 15:00:35	461	£31.1050	Chi-X (CXE)	3056202483227
06/03/2026 15:00:35	596	€35.8850	CEUX	6112405086917
06/03/2026 15:00:42	241	£31.0800	XLON	E0QW1pmctJLt
06/03/2026 15:00:42	197	£31.0800	XLON	E0QW1pmctJLw
06/03/2026 15:00:42	222	£31.0750	XLON	E0QW1pmctJNu
06/03/2026 15:00:42	257	£31.0750	XLON	E0QW1pmctJP0
06/03/2026 15:00:42	6	£31.0750	XLON	E0QW1pmctJP2
06/03/2026 15:00:58	395	€35.8150	XAMS	4850945
06/03/2026 15:00:58	158	€35.8150	XAMS	4851201
06/03/2026 15:00:58	99	€35.8150	XAMS	4851457
06/03/2026 15:01:47	542	£31.0500	XLON	E0QW1pmctQsH
06/03/2026 15:01:49	588	€35.8100	CEUX	6112405088819
06/03/2026 15:02:23	574	£31.0500	XLON	E0QW1pmctUYN
06/03/2026 15:02:47	16	€35.8450	XAMS	4908801
06/03/2026 15:02:47	525	€35.8450	CEUX	6112405090079
06/03/2026 15:03:05	483	£31.0700	XLON	E0QW1pmctXi5
06/03/2026 15:03:11	467	£31.0700	XLON	E0QW1pmctYK3
06/03/2026 15:03:12	71	£31.0700	XLON	E0QW1pmctYRD
06/03/2026 15:03:18	534	€35.8400	XAMS	4920321
06/03/2026 15:03:40	549	€35.8300	CEUX	6112405091123
06/03/2026 15:03:42	544	£31.0450	XLON	E0QW1pmctaLY
06/03/2026 15:03:42	370	£31.0300	XLON	E0QW1pmctaP5
06/03/2026 15:03:42	148	£31.0300	XLON	E0QW1pmctaP7
06/03/2026 15:03:42	31	£31.0300	XLON	E0QW1pmctaP9
06/03/2026 15:03:43	370	£31.0250	XLON	E0QW1pmctaR4

06/03/2026 15:03:43	148	£31.0250	XLON	E0QW1pmctaR6
06/03/2026 15:03:43	46	£31.0250	XLON	E0QW1pmctaR8
06/03/2026 15:04:32	540	€35.8350	XAMS	4951297
06/03/2026 15:04:55	524	€35.8500	CEUX	6112405092360
06/03/2026 15:05:07	454	£31.0500	XLON	E0QW1pmcthRw
06/03/2026 15:05:36	509	£31.0650	XLON	E0QW1pmctkdz
06/03/2026 15:05:51	366	€35.8600	XAMS	4974849
06/03/2026 15:05:51	150	€35.8600	XAMS	4975105
06/03/2026 15:05:51	100	€35.8600	XAMS	4975361
06/03/2026 15:05:51	3	€35.8600	XAMS	4975617
06/03/2026 15:06:11	101	£31.0700	XLON	E0QW1pmctnVt
06/03/2026 15:06:22	464	£31.0800	XLON	E0QW1pmctojM
06/03/2026 15:06:32	206	€35.8500	XAMS	4989953
06/03/2026 15:06:32	67	€35.8500	CEUX	6112405094322
06/03/2026 15:06:32	128	€35.8500	CEUX	6112405094323
06/03/2026 15:06:32	129	€35.8500	CEUX	6112405094324
06/03/2026 15:06:39	461	£31.0600	XLON	E0QW1pmctpyQ
06/03/2026 15:06:51	274	€35.8600	XAMS	4997377
06/03/2026 15:06:51	156	€35.8600	XAMS	4997633
06/03/2026 15:06:51	118	€35.8600	XAMS	4997889
06/03/2026 15:07:09	539	£31.0850	XLON	E0QW1pmctswl
06/03/2026 15:07:30	227	£31.0750	XLON	E0QW1pmctueo
06/03/2026 15:07:30	227	£31.0750	XLON	E0QW1pmctueS
06/03/2026 15:07:50	546	€35.8650	CEUX	6112405095876
06/03/2026 15:08:08	651	£31.1200	XLON	E0QW1pmctyGD
06/03/2026 15:08:30	137	€35.9300	CEUX	6112405096778
06/03/2026 15:08:30	138	€35.9300	CEUX	6112405096779
06/03/2026 15:08:30	17	€35.9300	CEUX	6112405096780
06/03/2026 15:08:30	339	€35.9300	CEUX	6112405096781
06/03/2026 15:08:31	177	€35.9150	XAMS	5035265
06/03/2026 15:08:31	345	€35.9150	XAMS	5035521
06/03/2026 15:08:41	241	£31.1200	XLON	E0QW1pmcu1A3
06/03/2026 15:08:41	72	£31.1200	XLON	E0QW1pmcu1A8
06/03/2026 15:08:50	292	£31.1450	XLON	E0QW1pmcu1xL
06/03/2026 15:08:52	153	£31.1450	XLON	E0QW1pmcu20O
06/03/2026 15:09:19	495	£31.1150	XLON	E0QW1pmcu4NS
06/03/2026 15:09:43	473	£31.1000	XLON	E0QW1pmcu6Eq
06/03/2026 15:09:49	70	€35.8900	XAMS	5061377
06/03/2026 15:09:49	450	€35.8900	XAMS	5061633

06/03/2026 15:09:49	12	€35.8900	XAMS	5061889
06/03/2026 15:10:03	25	€35.8650	XAMS	5067009
06/03/2026 15:10:03	327	€35.8650	XAMS	5067265
06/03/2026 15:10:03	186	€35.8650	XAMS	5067521
06/03/2026 15:10:07	442	£31.0900	XLON	E0QW1pmcu7td
06/03/2026 15:10:40	476	£31.1050	Chi-X (CXE)	3056202486663
06/03/2026 15:10:50	570	€35.8750	CEUX	6112405099346
06/03/2026 15:11:01	228	£31.0900	Chi-X (CXE)	3056202486807
06/03/2026 15:11:01	269	£31.0900	Chi-X (CXE)	3056202486808
06/03/2026 15:11:20	552	£31.0700	XLON	E0QW1pmcuCwq
06/03/2026 15:11:20	522	€35.8450	XAMS	5099521
06/03/2026 15:12:13	450	£31.0900	XLON	E0QW1pmcuGUI
06/03/2026 15:12:32	436	£31.0950	XLON	E0QW1pmcuHom
06/03/2026 15:12:35	511	€35.8850	CEUX	6112405101270
06/03/2026 15:13:08	314	£31.1250	BATS (BXE)	235092562489
06/03/2026 15:13:08	120	£31.1250	BATS (BXE)	235092562490
06/03/2026 15:13:08	130	£31.1250	BATS (BXE)	235092562492
06/03/2026 15:13:15	525	€35.9150	CEUX	6112405101915
06/03/2026 15:13:42	349	£31.1050	XLON	E0QW1pmcuMGw
06/03/2026 15:13:42	216	£31.1050	XLON	E0QW1pmcuMH0
06/03/2026 15:13:42	226	£31.0950	Chi-X (CXE)	3056202487664
06/03/2026 15:13:56	512	€35.9150	CEUX	6112405102474
06/03/2026 15:13:57	38	€35.9150	CEUX	6112405102482
06/03/2026 15:14:15	136	£31.1250	XLON	E0QW1pmcuPFd
06/03/2026 15:14:15	494	£31.1250	XLON	E0QW1pmcuPFf
06/03/2026 15:14:33	88	€35.9450	XAMS	5164801
06/03/2026 15:14:33	463	€35.9450	XAMS	5165057
06/03/2026 15:15:18	616	€35.9850	XAMS	5183745
06/03/2026 15:15:23	700	£31.1700	XLON	E0QW1pmcuURr
06/03/2026 15:15:27	405	£31.1650	XLON	E0QW1pmcuUmw
06/03/2026 15:15:59	600	€36.0050	CEUX	6112405104930
06/03/2026 15:16:07	379	£31.1900	XLON	E0QW1pmcuXz0
06/03/2026 15:16:07	227	£31.1900	XLON	E0QW1pmcuXz6
06/03/2026 15:16:30	545	£31.2150	XLON	E0QW1pmcuZKk
06/03/2026 15:16:45	558	€36.0450	CEUX	6112405105680
06/03/2026 15:16:54	242	£31.2200	XLON	E0QW1pmcub5l
06/03/2026 15:16:54	323	£31.2200	XLON	E0QW1pmcub5K
06/03/2026 15:17:21	552	£31.2250	Chi-X (CXE)	3056202489111
06/03/2026 15:17:23	557	£31.2200	XLON	E0QW1pmcud51

06/03/2026 15:17:29	300	€36.0250	CEUX	6112405106510
06/03/2026 15:17:29	25	€36.0250	CEUX	6112405106511
06/03/2026 15:17:29	220	€36.0250	CEUX	6112405106512
06/03/2026 15:18:10	274	€36.0750	XAMS	5256449
06/03/2026 15:18:10	285	€36.0750	XAMS	5256705
06/03/2026 15:18:30	681	£31.2700	XLON	E0QW1pmcuhmY
06/03/2026 15:18:36	494	€36.0800	XAMS	5270017
06/03/2026 15:19:02	458	£31.2750	XLON	E0QW1pmcuk5e
06/03/2026 15:19:02	183	£31.2750	XLON	E0QW1pmcuk5g
06/03/2026 15:19:04	52	€36.0800	CEUX	6112405107937
06/03/2026 15:19:04	200	€36.0800	CEUX	6112405107938
06/03/2026 15:19:04	99	€36.0800	CEUX	6112405107939
06/03/2026 15:19:04	244	€36.0800	CEUX	6112405107940
06/03/2026 15:19:37	650	£31.2900	XLON	E0QW1pmcunZi
06/03/2026 15:20:15	626	€36.1450	CEUX	6112405109181
06/03/2026 15:20:17	725	£31.3150	XLON	E0QW1pmcuqSS
06/03/2026 15:20:25	243	£31.3000	Chi-X (CXE)	3056202490157
06/03/2026 15:20:25	159	£31.3000	Chi-X (CXE)	3056202490158
06/03/2026 15:21:04	523	€36.1400	XAMS	5333761
06/03/2026 15:21:17	517	£31.3150	Chi-X (CXE)	3056202490405
06/03/2026 15:21:52	456	£31.3500	XLON	E0QW1pmcuwk6
06/03/2026 15:21:52	25	€36.1750	CEUX	6112405110647
06/03/2026 15:21:52	86	€36.1750	CEUX	6112405110648
06/03/2026 15:21:52	427	€36.1750	CEUX	6112405110649
06/03/2026 15:22:22	594	€36.1500	CEUX	6112405111192
06/03/2026 15:22:22	14	€36.1500	CEUX	6112405111193
06/03/2026 15:22:29	445	£31.3300	Chi-X (CXE)	3056202490782
06/03/2026 15:22:59	673	£31.3200	XLON	E0QW1pmcv09d
06/03/2026 15:23:09	735	£31.3000	XLON	E0QW1pmcv0k1
06/03/2026 15:23:09	715	£31.3000	Chi-X (CXE)	3056202490996
06/03/2026 15:23:09	44	€36.1250	XAMS	5367553
06/03/2026 15:23:09	328	€36.1250	XAMS	5367809
06/03/2026 15:23:09	163	€36.1250	XAMS	5368065
06/03/2026 15:23:51	544	€36.1600	XAMS	5374721
06/03/2026 15:24:49	558	€36.1950	CEUX	6112405113663
06/03/2026 15:24:49	13	€36.1950	CEUX	6112405113664
06/03/2026 15:24:52	13	£31.3500	XLON	E0QW1pmcv7WB
06/03/2026 15:24:52	502	£31.3500	XLON	E0QW1pmcv7WE
06/03/2026 15:25:24	557	€36.1800	CEUX	6112405114391

06/03/2026 15:25:32	663	£31.3500	BATS (BXE)	235092565862
06/03/2026 15:25:32	591	€36.1800	XAMS	5399297
06/03/2026 15:26:09	522	£31.3500	XLON	E0QW1pmcvBlt
06/03/2026 15:26:56	536	€36.2150	CEUX	6112405115565
06/03/2026 15:26:58	704	£31.3700	BATS (BXE)	235092566077
06/03/2026 15:27:24	571	€36.2100	CEUX	6112405115967
06/03/2026 15:27:44	277	£31.3700	XLON	E0QW1pmcvGIO
06/03/2026 15:27:44	72	£31.3700	XLON	E0QW1pmcvGIS
06/03/2026 15:27:44	242	£31.3700	XLON	E0QW1pmcvGIV
06/03/2026 15:27:44	52	£31.3700	XLON	E0QW1pmcvGIY
06/03/2026 15:27:48	102	£31.3700	Chi-X (CXE)	3056202492154
06/03/2026 15:27:48	578	£31.3700	BATS (BXE)	235092566290
06/03/2026 15:28:11	597	€36.1950	CEUX	6112405116651
06/03/2026 15:28:29	453	£31.3450	BATS (BXE)	235092566458
06/03/2026 15:28:53	567	€36.1750	CEUX	6112405117123
06/03/2026 15:29:20	582	£31.3600	XLON	E0QW1pmcvLRI
06/03/2026 15:29:20	695	£31.3600	XLON	E0QW1pmcvLRN
06/03/2026 15:29:27	82	€36.2000	XAMS	5462273
06/03/2026 15:29:27	109	€36.2000	XAMS	5462529
06/03/2026 15:29:27	91	€36.2000	XAMS	5462785
06/03/2026 15:29:27	250	€36.2000	XAMS	5463041
06/03/2026 15:29:27	19	€36.2000	XAMS	5463297
06/03/2026 15:30:12	907	£31.3650	Chi-X (CXE)	3056202492843
06/03/2026 15:30:19	542	€36.2000	CEUX	6112405118836
06/03/2026 15:30:31	928	£31.3500	XLON	E0QW1pmcvPD2
06/03/2026 15:30:31	55	£31.3500	XLON	E0QW1pmcvPD4
06/03/2026 15:30:31	400	£31.3500	XLON	E0QW1pmcvPD6
06/03/2026 15:30:31	246	£31.3500	XLON	E0QW1pmcvPD9
06/03/2026 15:30:59	538	€36.2200	XAMS	5524481
06/03/2026 15:31:33	593	€36.2150	XAMS	5544193
06/03/2026 15:32:13	824	£31.3650	XLON	E0QW1pmcvV79
06/03/2026 15:32:48	637	€36.2200	CEUX	6112405121962
06/03/2026 15:33:09	972	£31.3550	XLON	E0QW1pmcvYK1
06/03/2026 15:33:09	575	€36.2000	XAMS	5576961
06/03/2026 15:34:25	307	£31.3700	XLON	E0QW1pmcvboq
06/03/2026 15:34:25	510	£31.3700	XLON	E0QW1pmcvbos
06/03/2026 15:34:25	527	€36.2200	XAMS	5594113
06/03/2026 15:34:25	391	€36.2250	CEUX	6112405123468
06/03/2026 15:34:25	266	€36.2250	CEUX	6112405123469

06/03/2026 15:35:07	732	£31.3500	XLON	E0QW1pmcvdRf
06/03/2026 15:35:07	31	£31.3500	XLON	E0QW1pmcvdRh
06/03/2026 15:35:07	541	€36.1900	XAMS	5606145
06/03/2026 15:35:07	538	€36.1850	TQEX	E0QW1pWDyQ4b
06/03/2026 15:35:55	715	£31.3400	XLON	E0QW1pmcvfiy
06/03/2026 15:37:13	668	€36.2200	XAMS	5656577
06/03/2026 15:37:18	474	£31.3700	XLON	E0QW1pmcvjND
06/03/2026 15:37:21	181	£31.3650	XLON	E0QW1pmcvjXE
06/03/2026 15:37:23	497	£31.3650	XLON	E0QW1pmcvjZx
06/03/2026 15:37:43	692	£31.3600	XLON	E0QW1pmcvkOA
06/03/2026 15:37:44	653	£31.3500	XLON	E0QW1pmcvkUK
06/03/2026 15:37:44	327	£31.3500	XLON	E0QW1pmcvkUM
06/03/2026 15:37:44	312	£31.3500	Chi-X (CXE)	3056202494806
06/03/2026 15:37:44	576	€36.1900	XAMS	5661697
06/03/2026 15:37:44	588	€36.1950	TQEX	E0QW1pWDyfOn
06/03/2026 15:38:37	393	€36.2100	XAMS	5673473
06/03/2026 15:38:37	174	€36.2100	XAMS	5673729
06/03/2026 15:39:41	486	£31.3400	XLON	E0QW1pmcvq7j
06/03/2026 15:39:41	449	£31.3400	XLON	E0QW1pmcvq7W
06/03/2026 15:40:17	312	€36.1700	XAMS	5722113
06/03/2026 15:40:17	222	€36.1700	XAMS	5722369
06/03/2026 15:40:18	532	€36.1650	XAMS	5723137
06/03/2026 15:40:50	790	£31.3400	XLON	E0QW1pmcvtFI
06/03/2026 15:41:01	738	£31.3200	XLON	E0QW1pmcvthS
06/03/2026 15:41:01	734	£31.3200	XLON	E0QW1pmcvthU
06/03/2026 15:41:01	552	€36.1450	XAMS	5739777
06/03/2026 15:41:01	555	€36.1450	XAMS	5740033
06/03/2026 15:41:02	90	£31.3150	Chi-X (CXE)	3056202495792
06/03/2026 15:42:40	633	€36.2050	XAMS	5787393
06/03/2026 15:43:07	222	£31.3700	XLON	E0QW1pmcw0V2
06/03/2026 15:43:07	85	£31.3700	XLON	E0QW1pmcw0V6
06/03/2026 15:43:07	307	£31.3700	XLON	E0QW1pmcw0VD
06/03/2026 15:43:07	84	£31.3700	XLON	E0QW1pmcw0VF
06/03/2026 15:43:07	49	£31.3700	XLON	E0QW1pmcw0VS
06/03/2026 15:43:15	619	€36.2000	XAMS	5816321
06/03/2026 15:43:29	715	£31.3650	XLON	E0QW1pmcw1g9
06/03/2026 15:44:04	574	£31.3800	XLON	E0QW1pmcw3W6
06/03/2026 15:44:04	32	£31.3800	XLON	E0QW1pmcw3W8
06/03/2026 15:44:12	387	€36.2250	XAMS	5839873

06/03/2026 15:44:12	190	€36.2250	XAMS	5840129
06/03/2026 15:44:40	241	£31.3850	Chi-X (CXE)	3056202497181
06/03/2026 15:44:51	785	£31.3800	XLON	E0QW1pmcw5RN
06/03/2026 15:44:52	540	€36.2200	XAMS	5853953
06/03/2026 15:45:33	73	£31.3700	Chi-X (CXE)	3056202497475
06/03/2026 15:45:34	168	€36.2200	CEUX	6112405135952
06/03/2026 15:45:34	450	€36.2200	CEUX	6112405135953
06/03/2026 15:45:34	4	€36.2200	CEUX	6112405135954
06/03/2026 15:45:46	356	£31.3800	Chi-X (CXE)	3056202497523
06/03/2026 15:45:46	300	£31.3800	Chi-X (CXE)	3056202497524
06/03/2026 15:45:46	2	£31.3800	Chi-X (CXE)	3056202497525
06/03/2026 15:45:51	763	£31.3700	XLON	E0QW1pmcw8RT
06/03/2026 15:45:55	582	€36.2050	TQEX	E0QW1pWDzYSA
06/03/2026 15:46:57	567	€36.2000	XAMS	5900033
06/03/2026 15:47:01	210	£31.3550	Chi-X (CXE)	3056202497823
06/03/2026 15:47:01	394	£31.3550	Chi-X (CXE)	3056202497824
06/03/2026 15:47:01	172	£31.3500	Chi-X (CXE)	3056202497834
06/03/2026 15:47:01	768	£31.3500	Chi-X (CXE)	3056202497835
06/03/2026 15:47:22	521	€36.2050	XAMS	5917953
06/03/2026 15:47:22	551	€36.2050	CEUX	6112405137751
06/03/2026 15:47:28	511	€36.2000	XAMS	5920257
06/03/2026 15:47:28	253	€36.2000	CEUX	6112405137953
06/03/2026 15:48:30	479	£31.3550	XLON	E0QW1pmcwFKG
06/03/2026 15:48:30	287	£31.3550	XLON	E0QW1pmcwFMH
06/03/2026 15:48:48	831	€36.2000	XAMS	5940737
06/03/2026 15:48:49	780	€36.1950	XAMS	5943041
06/03/2026 15:48:50	542	£31.3450	Chi-X (CXE)	3056202498324
06/03/2026 15:48:50	160	€36.1900	XAMS	5944065
06/03/2026 15:48:50	452	€36.1900	XAMS	5944321
06/03/2026 15:49:33	999	£31.3400	XLON	E0QW1pmcwHvM
06/03/2026 15:49:33	89	£31.3400	XLON	E0QW1pmcwHvO
06/03/2026 15:49:33	913	£31.3400	XLON	E0QW1pmcwHwB
06/03/2026 15:49:33	241	£31.3350	XLON	E0QW1pmcwHxu
06/03/2026 15:49:33	81	£31.3350	XLON	E0QW1pmcwHxw
06/03/2026 15:49:33	240	£31.3350	XLON	E0QW1pmcwHy0
06/03/2026 15:49:33	322	£31.3350	XLON	E0QW1pmcwHyA
06/03/2026 15:49:33	236	£31.3350	XLON	E0QW1pmcwHyC
06/03/2026 15:49:33	231	£31.3350	XLON	E0QW1pmcwHym
06/03/2026 15:49:33	17	£31.3350	XLON	E0QW1pmcwHyO

06/03/2026 15:49:33	179	£31.3350	Chi-X (CXE)	3056202498513
06/03/2026 15:49:33	179	£31.3350	Chi-X (CXE)	3056202498514
06/03/2026 15:49:33	179	£31.3350	Chi-X (CXE)	3056202498515
06/03/2026 15:49:33	96	£31.3350	Chi-X (CXE)	3056202498516
06/03/2026 15:49:33	90	£31.3350	BATS (BXE)	235092571781
06/03/2026 15:49:34	337	£31.3300	XLON	E0QW1pmcwI3M
06/03/2026 15:49:34	95	£31.3300	BATS (BXE)	235092571789
06/03/2026 15:50:01	835	€36.2050	CEUX	6112405140481
06/03/2026 15:50:01	553	€36.2050	TQEX	E0QW1pWDzx2Y
06/03/2026 15:50:08	821	€36.1850	TQEX	E0QW1pWDzyAU
06/03/2026 15:50:09	46	£31.3400	BATS (BXE)	235092571934
06/03/2026 15:51:20	77	€36.1650	XAMS	5978369
06/03/2026 15:51:20	384	€36.1650	XAMS	5978625
06/03/2026 15:51:20	296	€36.1650	XAMS	5978881
06/03/2026 15:51:45	340	€36.1500	XAMS	5984257
06/03/2026 15:51:45	474	€36.1500	TQEX	E0QW1pWE08px
06/03/2026 15:52:00	883	£31.3100	XLON	E0QW1pmcwP7q
06/03/2026 15:52:00	492	£31.3100	Chi-X (CXE)	3056202499384
06/03/2026 15:52:00	249	£31.3100	Chi-X (CXE)	3056202499385
06/03/2026 15:52:01	200	£31.3000	XLON	E0QW1pmcwPDW
06/03/2026 15:52:09	772	€36.1250	XAMS	5990145
06/03/2026 15:52:35	626	€36.1250	XAMS	5993729
06/03/2026 15:53:04	826	£31.3100	XLON	E0QW1pmcwSpY
06/03/2026 15:53:04	345	£31.3100	XLON	E0QW1pmcwSq2
06/03/2026 15:53:04	143	£31.3100	Chi-X (CXE)	3056202499727
06/03/2026 15:53:07	723	€36.1400	CEUX	6112405144282
06/03/2026 15:53:29	750	€36.1500	CEUX	6112405144637
06/03/2026 15:53:29	13	€36.1500	CEUX	6112405144638
06/03/2026 15:53:36	259	£31.3200	XLON	E0QW1pmcwU6b
06/03/2026 15:53:37	747	€36.1500	XAMS	6024449
06/03/2026 15:53:37	751	€36.1500	XAMS	6024705
06/03/2026 15:53:37	555	€36.1500	CEUX	6112405144768
06/03/2026 15:53:43	599	£31.3150	XLON	E0QW1pmcwUNj
06/03/2026 15:53:43	333	£31.3150	Chi-X (CXE)	3056202499872
06/03/2026 15:53:43	169	£31.3150	Chi-X (CXE)	3056202499874
06/03/2026 15:53:50	213	£31.3000	XLON	E0QW1pmcwUhx
06/03/2026 15:53:50	4	£31.3000	XLON	E0QW1pmcwUhz
06/03/2026 15:53:50	70	£31.3000	XLON	E0QW1pmcwUi2
06/03/2026 15:53:50	13	£31.3000	XLON	E0QW1pmcwUi7

06/03/2026 15:53:50	74	£31.3000	BATS (BXE)	235092572927
06/03/2026 15:53:50	74	£31.3000	BATS (BXE)	235092572928
06/03/2026 15:54:39	805	£31.3100	XLON	E0QW1pmcwX7f
06/03/2026 15:54:39	227	£31.3100	XLON	E0QW1pmcwX89
06/03/2026 15:54:39	448	£31.3100	Chi-X (CXE)	3056202500219
06/03/2026 15:54:39	675	€36.1400	CEUX	6112405145817
06/03/2026 15:54:39	6	€36.1400	CEUX	6112405145818
06/03/2026 15:54:39	549	€36.1400	TQEX	E0QW1pWE0Q7R
06/03/2026 15:54:40	241	£31.3050	XLON	E0QW1pmcwX9k
06/03/2026 15:54:40	117	£31.3050	XLON	E0QW1pmcwX9y
06/03/2026 15:55:21	653	£31.3050	XLON	E0QW1pmcwZUE
06/03/2026 15:55:21	327	£31.3050	XLON	E0QW1pmcwZUG
06/03/2026 15:55:21	219	£31.3050	XLON	E0QW1pmcwZYd
06/03/2026 15:55:21	8	£31.3050	XLON	E0QW1pmcwZYZ
06/03/2026 15:55:21	803	€36.1500	XAMS	6054657
06/03/2026 15:55:21	813	€36.1500	XAMS	6054913
06/03/2026 15:55:56	53	£31.3100	XLON	E0QW1pmcwbD7
06/03/2026 15:55:56	247	£31.3100	XLON	E0QW1pmcwbD9
06/03/2026 15:55:56	348	£31.3100	XLON	E0QW1pmcwbDI
06/03/2026 15:55:56	300	£31.3100	XLON	E0QW1pmcwbDQ
06/03/2026 15:55:56	393	£31.3100	XLON	E0QW1pmcwbDS
06/03/2026 15:55:56	162	£31.3100	XLON	E0QW1pmcwbDU
06/03/2026 15:55:56	160	£31.3100	Chi-X (CXE)	3056202500712
06/03/2026 15:55:56	194	£31.3100	Chi-X (CXE)	3056202500714
06/03/2026 15:55:56	160	£31.3100	Chi-X (CXE)	3056202500716
06/03/2026 15:55:56	194	£31.3100	Chi-X (CXE)	3056202500717
06/03/2026 15:55:56	105	£31.3100	Chi-X (CXE)	3056202500718
06/03/2026 15:55:56	25	£31.3100	Chi-X (CXE)	3056202500719
06/03/2026 15:55:56	194	£31.3100	Chi-X (CXE)	3056202500721
06/03/2026 15:55:56	211	£31.3100	Chi-X (CXE)	3056202500722
06/03/2026 15:55:56	81	£31.3100	BATS (BXE)	235092573597
06/03/2026 15:55:56	98	£31.3100	BATS (BXE)	235092573599
06/03/2026 15:56:03	809	€36.1350	XAMS	6073857
06/03/2026 15:56:03	669	€36.1350	XAMS	6074113
06/03/2026 15:56:05	248	£31.2900	XLON	E0QW1pmcwbm0
06/03/2026 15:56:05	52	£31.2900	XLON	E0QW1pmcwbm2
06/03/2026 15:56:05	389	£31.2850	XLON	E0QW1pmcwbma
06/03/2026 15:56:05	300	£31.2900	XLON	E0QW1pmcwbmM
06/03/2026 15:56:05	133	£31.2900	XLON	E0QW1pmcwbmO

06/03/2026 15:56:05	300	£31.2850	XLON	E0QW1pmcwbmW
06/03/2026 15:56:05	359	£31.2850	XLON	E0QW1pmcwbp5
06/03/2026 15:56:05	189	£31.2850	XLON	E0QW1pmcwbp7
06/03/2026 15:56:05	128	£31.2850	XLON	E0QW1pmcwbpB
06/03/2026 15:56:05	150	£31.2900	Chi-X (CXE)	3056202500777
06/03/2026 15:56:05	150	£31.2900	Chi-X (CXE)	3056202500778
06/03/2026 15:56:05	109	£31.2900	Chi-X (CXE)	3056202500779
06/03/2026 15:56:05	75	£31.2900	BATS (BXE)	235092573639
06/03/2026 15:56:05	75	£31.2900	BATS (BXE)	235092573640
06/03/2026 15:56:05	75	£31.2900	BATS (BXE)	235092573641
06/03/2026 15:56:05	67	£31.2900	BATS (BXE)	235092573647
06/03/2026 15:56:44	345	£31.2600	XLON	E0QW1pmcwfVh
06/03/2026 15:56:44	345	£31.2600	XLON	E0QW1pmcwfVz
06/03/2026 15:56:44	143	£31.2600	XLON	E0QW1pmcwfW1
06/03/2026 15:56:44	520	€36.1000	XAMS	6105089
06/03/2026 15:56:44	766	€36.0950	XAMS	6105345
06/03/2026 15:57:52	300	£31.2700	XLON	E0QW1pmcwk1j
06/03/2026 15:57:52	282	£31.2700	XLON	E0QW1pmcwk2L
06/03/2026 15:57:52	18	£31.2700	XLON	E0QW1pmcwk2R
06/03/2026 15:57:52	217	£31.2700	XLON	E0QW1pmcwk2T
06/03/2026 15:57:52	151	£31.2700	Chi-X (CXE)	3056202501573
06/03/2026 15:57:52	151	£31.2700	Chi-X (CXE)	3056202501574
06/03/2026 15:57:52	151	£31.2700	Chi-X (CXE)	3056202501575
06/03/2026 15:57:52	3	£31.2700	Chi-X (CXE)	3056202501576
06/03/2026 15:57:52	707	£31.2700	BATS (BXE)	235092574266
06/03/2026 15:57:52	76	£31.2700	BATS (BXE)	235092574267
06/03/2026 15:57:52	76	£31.2700	BATS (BXE)	235092574268
06/03/2026 15:57:52	76	£31.2700	BATS (BXE)	235092574269
06/03/2026 15:57:52	64	£31.2700	BATS (BXE)	235092574270
06/03/2026 15:57:52	125	€36.0900	XAMS	6123521
06/03/2026 15:57:52	550	€36.0900	XAMS	6123777
06/03/2026 15:57:52	11	€36.0900	XAMS	6124033
06/03/2026 15:57:52	45	€36.0900	CEUX	6112405149757
06/03/2026 15:57:52	629	€36.0900	CEUX	6112405149758
06/03/2026 15:57:52	849	€36.0900	CEUX	6112405149759
06/03/2026 15:59:15	420	€36.1250	XAMS	6150657
06/03/2026 15:59:15	557	€36.1250	XAMS	6151425
06/03/2026 15:59:51	736	€36.1350	CEUX	6112405151719
06/03/2026 16:00:03	329	£31.3100	XLON	E0QW1pmcwqbh

06/03/2026 16:00:03	97	£31.3100	XLON	E0QW1pmcwqcE
06/03/2026 16:00:03	113	£31.3100	XLON	E0QW1pmcwqdT
06/03/2026 16:00:03	329	£31.3100	XLON	E0QW1pmcwqZ7
06/03/2026 16:00:03	329	£31.3100	XLON	E0QW1pmcwqZO
06/03/2026 16:00:03	55	£31.3100	XLON	E0QW1pmcwqZQ
06/03/2026 16:00:08	535	€36.1200	XAMS	6173697
06/03/2026 16:00:08	893	€36.1200	XAMS	6173953
06/03/2026 16:00:16	893	€36.1150	CEUX	6112405152351
06/03/2026 16:00:54	697	€36.1100	XAMS	6205441
06/03/2026 16:00:54	196	€36.1100	XAMS	6205697
06/03/2026 16:01:20	216	£31.3050	BATS (BXE)	235092575326
06/03/2026 16:01:20	54	£31.3050	BATS (BXE)	235092575327
06/03/2026 16:01:20	63	£31.3050	BATS (BXE)	235092575328
06/03/2026 16:01:30	960	£31.3100	XLON	E0QW1pmcwwCs
06/03/2026 16:01:30	1,275	£31.3100	XLON	E0QW1pmcwwCu
06/03/2026 16:01:30	1,244	£31.3100	Chi-X (CXE)	3056202502894
06/03/2026 16:01:48	886	€36.1500	CEUX	6112405154439
06/03/2026 16:02:16	859	€36.1400	XAMS	6251521
06/03/2026 16:02:21	347	£31.3000	XLON	E0QW1pmcwz7j
06/03/2026 16:02:21	347	£31.3000	XLON	E0QW1pmcwz7u
06/03/2026 16:02:21	228	£31.3000	XLON	E0QW1pmcwz7w
06/03/2026 16:02:21	303	£31.3000	XLON	E0QW1pmcwz8X
06/03/2026 16:02:21	503	£31.3000	XLON	E0QW1pmcwz8Z
06/03/2026 16:02:50	822	€36.1500	XAMS	6267649
06/03/2026 16:03:06	845	€36.1550	CEUX	6112405155907
06/03/2026 16:03:13	817	£31.3200	XLON	E0QW1pmcx1MC
06/03/2026 16:03:13	62	£31.3200	BATS (BXE)	235092575962
06/03/2026 16:03:14	624	£31.3200	Chi-X (CXE)	3056202503530
06/03/2026 16:03:27	903	€36.1650	CEUX	6112405156292
06/03/2026 16:03:49	822	£31.3100	XLON	E0QW1pmcx311
06/03/2026 16:03:49	458	£31.3100	Chi-X (CXE)	3056202503676
06/03/2026 16:03:49	232	£31.3100	BATS (BXE)	235092576124
06/03/2026 16:04:20	949	€36.1950	XAMS	6307073
06/03/2026 16:04:20	681	€36.1950	CEUX	6112405157496
06/03/2026 16:04:32	783	£31.3300	XLON	E0QW1pmcx5Tt
06/03/2026 16:04:32	120	£31.3300	XLON	E0QW1pmcx5TZ
06/03/2026 16:04:32	255	£31.3300	XLON	E0QW1pmcx5Un
06/03/2026 16:04:32	241	£31.3300	Chi-X (CXE)	3056202503939
06/03/2026 16:04:32	261	£31.3300	Chi-X (CXE)	3056202503941

06/03/2026 16:04:46	873	€36.1850	XAMS	6309889
06/03/2026 16:04:48	148	£31.3200	Chi-X (CXE)	3056202503984
06/03/2026 16:04:49	354	£31.3200	XLON	E0QW1pmcx6Dc
06/03/2026 16:04:49	354	£31.3200	XLON	E0QW1pmcx6Dn
06/03/2026 16:04:49	170	£31.3200	XLON	E0QW1pmcx6Dp
06/03/2026 16:04:49	556	£31.3200	XLON	E0QW1pmcx6ED
06/03/2026 16:04:49	27	£31.3200	XLON	E0QW1pmcx6EF
06/03/2026 16:04:49	49	£31.3200	Chi-X (CXE)	3056202503986
06/03/2026 16:04:49	372	€36.1750	XAMS	6311425
06/03/2026 16:04:49	401	€36.1750	XAMS	6311681
06/03/2026 16:04:49	822	€36.1750	CEUX	6112405157964
06/03/2026 16:05:00	202	£31.3050	Chi-X (CXE)	3056202504085
06/03/2026 16:05:00	102	£31.3050	BATS (BXE)	235092576508
06/03/2026 16:05:02	747	€36.1550	TQEX	E0QW1pWE1aDL
06/03/2026 16:06:17	82	£31.3250	XLON	E0QW1pmcxBby
06/03/2026 16:06:17	92	£31.3250	XLON	E0QW1pmcxBcC
06/03/2026 16:06:20	776	€36.1900	CEUX	6112405159656
06/03/2026 16:06:20	150	€36.1900	CEUX	6112405159657
06/03/2026 16:06:20	15	€36.1900	CEUX	6112405159658
06/03/2026 16:06:22	636	£31.3250	XLON	E0QW1pmcxBs7
06/03/2026 16:06:22	533	£31.3250	XLON	E0QW1pmcxBsc
06/03/2026 16:06:22	900	€36.1800	XAMS	6354433
06/03/2026 16:06:22	555	€36.1800	CEUX	6112405159702
06/03/2026 16:06:40	101	£31.3200	XLON	E0QW1pmcxCk7
06/03/2026 16:06:40	199	£31.3200	XLON	E0QW1pmcxCkF
06/03/2026 16:06:40	300	£31.3200	XLON	E0QW1pmcxCkl
06/03/2026 16:06:40	166	£31.3200	Chi-X (CXE)	3056202504769
06/03/2026 16:06:44	569	£31.3150	XLON	E0QW1pmcxDH5
06/03/2026 16:07:12	776	€36.1550	XAMS	6368513
06/03/2026 16:07:12	25	€36.1550	XAMS	6368769
06/03/2026 16:07:27	300	£31.3200	XLON	E0QW1pmcxFyF
06/03/2026 16:07:27	4	£31.3200	Chi-X (CXE)	3056202505126
06/03/2026 16:07:27	65	£31.3200	Chi-X (CXE)	3056202505127
06/03/2026 16:07:27	4	£31.3200	Chi-X (CXE)	3056202505128
06/03/2026 16:07:44	107	£31.3200	Chi-X (CXE)	3056202505206
06/03/2026 16:08:00	887	€36.1750	XAMS	6391041
06/03/2026 16:08:04	1,252	£31.3200	XLON	E0QW1pmcxHXw
06/03/2026 16:08:04	642	£31.3200	XLON	E0QW1pmcxHYS
06/03/2026 16:08:04	408	£31.3200	XLON	E0QW1pmcxHYU

06/03/2026 16:08:04	915	€36.1650	XAMS	6393857
06/03/2026 16:08:04	634	€36.1650	CEUX	6112405162054
06/03/2026 16:08:04	111	€36.1650	CEUX	6112405162055
06/03/2026 16:08:04	115	€36.1650	CEUX	6112405162067
06/03/2026 16:08:38	427	£31.3200	Chi-X (CXE)	3056202505529
06/03/2026 16:08:51	975	£31.3200	XLON	E0QW1pmcxJUs
06/03/2026 16:09:09	450	€36.1700	XAMS	6423297
06/03/2026 16:09:09	500	€36.1700	XAMS	6423553
06/03/2026 16:09:09	5	€36.1700	XAMS	6423809
06/03/2026 16:09:10	792	£31.3200	XLON	E0QW1pmcxKd1
06/03/2026 16:09:10	989	€36.1650	XAMS	6429953
06/03/2026 16:09:35	646	£31.3250	XLON	E0QW1pmcxLIW
06/03/2026 16:10:02	894	€36.1850	CEUX	6112405165016
06/03/2026 16:10:06	1,182	€36.1850	XAMS	6447873
06/03/2026 16:10:06	849	€36.1850	CEUX	6112405165197
06/03/2026 16:10:09	303	£31.3300	XLON	E0QW1pmcxNdk
06/03/2026 16:10:09	300	£31.3300	XLON	E0QW1pmcxNds
06/03/2026 16:10:09	303	£31.3300	XLON	E0QW1pmcxNeC
06/03/2026 16:10:09	300	£31.3300	XLON	E0QW1pmcxNeE
06/03/2026 16:10:09	1,086	£31.3300	XLON	E0QW1pmcxNeG
06/03/2026 16:10:09	744	£31.3300	XLON	E0QW1pmcxNei
06/03/2026 16:10:09	211	£31.3300	XLON	E0QW1pmcxNel
06/03/2026 16:10:09	953	£31.3350	XLON	E0QW1pmcxNZa
06/03/2026 16:10:09	531	£31.3350	Chi-X (CXE)	3056202506380
06/03/2026 16:10:09	269	£31.3350	BATS (BXE)	235092578378
06/03/2026 16:10:10	240	£31.3250	XLON	E0QW1pmcxNf8
06/03/2026 16:10:48	361	£31.3100	XLON	E0QW1pmcxPcd
06/03/2026 16:10:48	300	£31.3100	XLON	E0QW1pmcxPcf
06/03/2026 16:10:48	360	£31.3100	XLON	E0QW1pmcxPd8
06/03/2026 16:10:48	300	£31.3100	XLON	E0QW1pmcxPdD
06/03/2026 16:10:48	153	£31.3100	XLON	E0QW1pmcxPdH
06/03/2026 16:10:48	200	£31.3100	Chi-X (CXE)	3056202506692
06/03/2026 16:10:48	163	£31.3100	Chi-X (CXE)	3056202506693
06/03/2026 16:10:48	200	£31.3100	Chi-X (CXE)	3056202506695
06/03/2026 16:10:48	163	£31.3100	Chi-X (CXE)	3056202506696
06/03/2026 16:10:48	3	£31.3100	Chi-X (CXE)	3056202506697
06/03/2026 16:10:48	94	£31.3100	Chi-X (CXE)	3056202506698
06/03/2026 16:10:48	102	£31.3100	BATS (BXE)	235092578627
06/03/2026 16:10:48	81	£31.3100	BATS (BXE)	235092578628

06/03/2026 16:10:48	102	£31.3100	BATS (BXE)	235092578630
06/03/2026 16:10:48	43	£31.3100	BATS (BXE)	235092578631
06/03/2026 16:10:48	38	£31.3100	BATS (BXE)	235092578632
06/03/2026 16:10:48	64	£31.3100	BATS (BXE)	235092578633
06/03/2026 16:10:48	24	£31.3100	BATS (BXE)	235092578634
06/03/2026 16:10:48	57	£31.3100	BATS (BXE)	235092578635
06/03/2026 16:10:48	24	£31.3100	BATS (BXE)	235092578636
06/03/2026 16:10:48	24	£31.3100	BATS (BXE)	235092578637
06/03/2026 16:10:48	780	€36.1500	XAMS	6458369
06/03/2026 16:10:48	966	€36.1500	CEUX	6112405166015
06/03/2026 16:12:11	956	€36.1600	XAMS	6479617
06/03/2026 16:12:40	21	€36.1950	XAMS	6498817
06/03/2026 16:12:40	403	€36.1950	XAMS	6499073
06/03/2026 16:12:40	138	€36.1950	XAMS	6499329
06/03/2026 16:13:06	250	€36.2050	XAMS	6509569
06/03/2026 16:13:06	500	€36.2050	XAMS	6509825
06/03/2026 16:13:06	266	€36.2050	XAMS	6510081
06/03/2026 16:13:19	856	£31.3550	XLON	E0QW1pmcxXvN
06/03/2026 16:13:19	668	£31.3550	XLON	E0QW1pmcxXw0
06/03/2026 16:13:21	135	€36.2050	CEUX	6112405169056
06/03/2026 16:13:21	106	€36.2050	CEUX	6112405169057
06/03/2026 16:13:27	650	€36.2100	CEUX	6112405169138
06/03/2026 16:13:27	205	€36.2100	CEUX	6112405169140
06/03/2026 16:13:45	300	£31.3700	XLON	E0QW1pmcxZKO
06/03/2026 16:13:49	102	€36.2250	XAMS	6530817
06/03/2026 16:13:49	904	€36.2250	XAMS	6531073
06/03/2026 16:14:00	302	£31.3600	XLON	E0QW1pmcxaMn
06/03/2026 16:14:00	1,021	€36.2150	XAMS	6537217
06/03/2026 16:14:26	977	£31.3700	XLON	E0QW1pmcxc4k
06/03/2026 16:14:26	300	£31.3650	XLON	E0QW1pmcxc6g
06/03/2026 16:14:26	53	£31.3650	XLON	E0QW1pmcxc6p
06/03/2026 16:14:26	247	£31.3650	XLON	E0QW1pmcxc6r
06/03/2026 16:14:26	261	£31.3650	XLON	E0QW1pmcxc6t
06/03/2026 16:14:26	365	£31.3600	XLON	E0QW1pmcxc8g
06/03/2026 16:14:26	559	£31.3600	XLON	E0QW1pmcxc8i
06/03/2026 16:14:26	365	£31.3600	XLON	E0QW1pmcxc92
06/03/2026 16:14:26	544	£31.3700	Chi-X (CXE)	3056202508146
06/03/2026 16:14:26	167	£31.3650	Chi-X (CXE)	3056202508151
06/03/2026 16:14:26	167	£31.3650	Chi-X (CXE)	3056202508155

06/03/2026 16:14:26	146	£31.3650	Chi-X (CXE)	3056202508156
06/03/2026 16:14:26	208	£31.3650	Chi-X (CXE)	3056202508158
06/03/2026 16:14:26	83	£31.3650	BATS (BXE)	235092579835
06/03/2026 16:14:26	1,027	€36.2100	XAMS	6547201
06/03/2026 16:14:27	96	£31.3600	XLON	E0QW1pmcxcBj
06/03/2026 16:14:27	202	£31.3600	Chi-X (CXE)	3056202508166
06/03/2026 16:14:27	159	£31.3600	Chi-X (CXE)	3056202508167
06/03/2026 16:14:27	89	£31.3600	Chi-X (CXE)	3056202508178
06/03/2026 16:14:27	10	£31.3600	Chi-X (CXE)	3056202508179
06/03/2026 16:14:27	103	£31.3600	BATS (BXE)	235092579842
06/03/2026 16:14:27	103	£31.3600	BATS (BXE)	235092579843
06/03/2026 16:14:27	85	£31.3600	BATS (BXE)	235092579844
06/03/2026 16:14:27	57	€36.2000	CEUX	6112405170505
06/03/2026 16:14:27	25	€36.2000	CEUX	6112405170506
06/03/2026 16:14:27	64	€36.2000	CEUX	6112405170507
06/03/2026 16:14:27	3	€36.2000	CEUX	6112405170508
06/03/2026 16:14:27	714	€36.2000	CEUX	6112405170509
06/03/2026 16:15:37	528	€36.2000	XAMS	6573569
06/03/2026 16:15:37	377	€36.2000	XAMS	6573825
06/03/2026 16:15:58	298	£31.3450	XLON	E0QW1pmcxh6n
06/03/2026 16:15:58	2	£31.3450	XLON	E0QW1pmcxh6X
06/03/2026 16:15:58	300	£31.3450	XLON	E0QW1pmcxh74
06/03/2026 16:15:58	196	£31.3450	XLON	E0QW1pmcxh7A
06/03/2026 16:15:58	551	£31.3400	XLON	E0QW1pmcxh7f
06/03/2026 16:15:58	402	£31.3400	XLON	E0QW1pmcxh7h
06/03/2026 16:15:58	353	£31.3400	XLON	E0QW1pmcxh7X
06/03/2026 16:15:58	323	£31.3400	XLON	E0QW1pmcxh7Z
06/03/2026 16:15:58	11	£31.3450	Chi-X (CXE)	3056202508838
06/03/2026 16:15:58	77	£31.3450	Chi-X (CXE)	3056202508848
06/03/2026 16:15:58	63	£31.3450	Chi-X (CXE)	3056202508849
06/03/2026 16:15:58	151	£31.3450	Chi-X (CXE)	3056202508853
06/03/2026 16:15:58	142	£31.3450	Chi-X (CXE)	3056202508854
06/03/2026 16:15:58	196	£31.3400	Chi-X (CXE)	3056202508857
06/03/2026 16:15:58	180	£31.3400	Chi-X (CXE)	3056202508859
06/03/2026 16:15:58	196	£31.3400	Chi-X (CXE)	3056202508862
06/03/2026 16:15:58	179	£31.3400	Chi-X (CXE)	3056202508863
06/03/2026 16:15:58	1	£31.3400	Chi-X (CXE)	3056202508864
06/03/2026 16:15:58	99	£31.3400	Chi-X (CXE)	3056202508865
06/03/2026 16:15:58	12	£31.3400	Chi-X (CXE)	3056202508866

06/03/2026 16:15:58	38	£31.3400	Chi-X (CXE)	3056202508867
06/03/2026 16:15:58	75	£31.3450	BATS (BXE)	235092580460
06/03/2026 16:15:58	75	£31.3450	BATS (BXE)	235092580461
06/03/2026 16:15:58	75	£31.3450	BATS (BXE)	235092580473
06/03/2026 16:15:58	67	£31.3450	BATS (BXE)	235092580480
06/03/2026 16:15:58	99	£31.3400	BATS (BXE)	235092580484
06/03/2026 16:15:58	91	£31.3400	BATS (BXE)	235092580485
06/03/2026 16:15:58	193	£31.3400	BATS (BXE)	235092580487
06/03/2026 16:15:58	193	£31.3400	BATS (BXE)	235092580488
06/03/2026 16:15:58	14	£31.3400	BATS (BXE)	235092580489
06/03/2026 16:15:58	865	€36.1900	XAMS	6578689
06/03/2026 16:15:58	862	€36.1950	CEUX	6112405172212
06/03/2026 16:15:58	524	€36.1900	CEUX	6112405172216
06/03/2026 16:17:05	973	€36.1600	XAMS	6642689
06/03/2026 16:17:31	217	€36.1500	XAMS	6665217
06/03/2026 16:17:36	762	€36.1600	XAMS	6672641
06/03/2026 16:17:36	1	€36.1600	XAMS	6672897
06/03/2026 16:17:54	1,136	€36.1350	XAMS	6683905
06/03/2026 16:17:54	747	€36.1350	TQEX	E0QW1pWE30ap
06/03/2026 16:18:16	349	£31.2850	XLON	E0QW1pmcxpJ4
06/03/2026 16:18:16	330	£31.2850	XLON	E0QW1pmcxpJA
06/03/2026 16:18:16	113	£31.2850	XLON	E0QW1pmcxpJO
06/03/2026 16:18:16	95	£31.2850	XLON	E0QW1pmcxpJQ
06/03/2026 16:18:16	341	£31.2850	XLON	E0QW1pmcxpJW
06/03/2026 16:18:16	294	£31.2850	XLON	E0QW1pmcxpJY
06/03/2026 16:18:16	359	£31.2800	XLON	E0QW1pmcxpKL
06/03/2026 16:18:16	359	£31.2800	XLON	E0QW1pmcxpKq
06/03/2026 16:18:16	7	£31.2800	XLON	E0QW1pmcxpLJ
06/03/2026 16:18:16	678	£31.2800	XLON	E0QW1pmcxpLv
06/03/2026 16:18:16	554	£31.2800	XLON	E0QW1pmcxpLx
06/03/2026 16:18:16	201	£31.2800	XLON	E0QW1pmcxpLz
06/03/2026 16:18:16	194	£31.2850	Chi-X (CXE)	3056202509995
06/03/2026 16:18:16	184	£31.2850	Chi-X (CXE)	3056202509998
06/03/2026 16:18:16	1	£31.2850	Chi-X (CXE)	3056202510001
06/03/2026 16:18:16	193	£31.2850	Chi-X (CXE)	3056202510002
06/03/2026 16:18:16	184	£31.2850	Chi-X (CXE)	3056202510003
06/03/2026 16:18:16	60	£31.2850	Chi-X (CXE)	3056202510007
06/03/2026 16:18:16	34	£31.2850	Chi-X (CXE)	3056202510008
06/03/2026 16:18:16	98	£31.2850	BATS (BXE)	235092581416

06/03/2026 16:18:16	93	£31.2850	BATS (BXE)	235092581419
06/03/2026 16:18:16	98	£31.2850	BATS (BXE)	235092581420
06/03/2026 16:18:16	21	£31.2850	BATS (BXE)	235092581421
06/03/2026 16:18:16	72	£31.2850	BATS (BXE)	235092581424
06/03/2026 16:18:16	26	£31.2850	BATS (BXE)	235092581425
06/03/2026 16:18:16	70	£31.2850	BATS (BXE)	235092581426
06/03/2026 16:18:16	23	£31.2850	BATS (BXE)	235092581427
06/03/2026 16:18:16	70	£31.2850	BATS (BXE)	235092581428
06/03/2026 16:18:16	13	£31.2850	BATS (BXE)	235092581429
06/03/2026 16:18:16	18	£31.2800	BATS (BXE)	235092581433
06/03/2026 16:18:16	956	€36.1200	XAMS	6707457
06/03/2026 16:19:06	300	£31.2950	XLON	E0QW1pmcxrwa
06/03/2026 16:19:06	247	£31.2950	XLON	E0QW1pmcxrwe
06/03/2026 16:19:06	300	£31.2950	XLON	E0QW1pmcxrwj
06/03/2026 16:19:06	198	£31.2950	XLON	E0QW1pmcxrwl
06/03/2026 16:19:06	60	£31.2900	XLON	E0QW1pmcxrxw
06/03/2026 16:19:06	586	£31.2950	Chi-X (CXE)	3056202510311
06/03/2026 16:19:06	230	£31.2950	Chi-X (CXE)	3056202510312
06/03/2026 16:19:06	158	£31.2950	Chi-X (CXE)	3056202510313
06/03/2026 16:19:06	158	£31.2950	Chi-X (CXE)	3056202510315
06/03/2026 16:19:06	158	£31.2950	Chi-X (CXE)	3056202510316
06/03/2026 16:19:06	107	£31.2950	Chi-X (CXE)	3056202510317
06/03/2026 16:19:06	79	£31.2950	BATS (BXE)	235092581694
06/03/2026 16:19:06	79	£31.2950	BATS (BXE)	235092581696
06/03/2026 16:19:06	77	£31.2950	BATS (BXE)	235092581697
06/03/2026 16:19:25	490	€36.1250	XAMS	6752769
06/03/2026 16:19:25	382	€36.1250	XAMS	6753025
06/03/2026 16:19:42	1,200	€36.1250	XAMS	6757889
06/03/2026 16:20:15	1,021	€36.1250	XAMS	6764033
06/03/2026 16:20:15	195	€36.1250	XAMS	6764289
06/03/2026 16:20:34	240	£31.2800	XLON	E0QW1pmcxxUm
06/03/2026 16:20:35	60	£31.2800	XLON	E0QW1pmcxxZF
06/03/2026 16:20:35	300	£31.2800	XLON	E0QW1pmcxxZL
06/03/2026 16:20:35	144	£31.2800	XLON	E0QW1pmcxxZN
06/03/2026 16:20:35	300	£31.2800	XLON	E0QW1pmcxxZT
06/03/2026 16:20:35	63	£31.2800	XLON	E0QW1pmcxxZV
06/03/2026 16:20:35	26	£31.2800	XLON	E0QW1pmcxxZx
06/03/2026 16:20:35	543	£31.2800	Chi-X (CXE)	3056202511023
06/03/2026 16:20:35	167	£31.2800	Chi-X (CXE)	3056202511024

06/03/2026 16:20:35	150	£31.2800	Chi-X (CXE)	3056202511025
06/03/2026 16:20:35	63	£31.2800	Chi-X (CXE)	3056202511026
06/03/2026 16:20:35	12	£31.2800	Chi-X (CXE)	3056202511027
06/03/2026 16:20:35	50	£31.2800	Chi-X (CXE)	3056202511028
06/03/2026 16:20:35	590	£31.2800	Chi-X (CXE)	3056202511029
06/03/2026 16:20:35	83	£31.2800	BATS (BXE)	235092582414
06/03/2026 16:20:35	96	€36.1050	CEUX	6112405179336
06/03/2026 16:20:35	2	€36.1050	CEUX	6112405179337
06/03/2026 16:20:35	675	€36.1050	CEUX	6112405179338
06/03/2026 16:20:35	74	€36.1050	CEUX	6112405179339
06/03/2026 16:20:35	31	€36.1050	CEUX	6112405179340
06/03/2026 16:20:35	28	€36.1050	CEUX	6112405179341
06/03/2026 16:20:35	29	€36.1050	CEUX	6112405179342
06/03/2026 16:20:35	133	€36.1050	CEUX	6112405179343
06/03/2026 16:20:35	771	€36.1050	CEUX	6112405179344
06/03/2026 16:20:35	400	€36.1050	CEUX	6112405179349
06/03/2026 16:20:35	58	€36.1050	CEUX	6112405179350
06/03/2026 16:20:43	1,223	€36.1000	CEUX	6112405179573
06/03/2026 16:20:59	1	€36.1000	CEUX	6112405179855
06/03/2026 16:20:59	27	€36.1000	CEUX	6112405179856
06/03/2026 16:20:59	500	€36.1000	CEUX	6112405179857
06/03/2026 16:20:59	581	€36.1000	CEUX	6112405179864
06/03/2026 16:21:55	1	€36.1000	XAMS	6800641
06/03/2026 16:21:55	329	€36.1000	XAMS	6800897
06/03/2026 16:22:03	307	€36.1000	XAMS	6801921
06/03/2026 16:22:03	716	€36.0950	XAMS	6803457
06/03/2026 16:22:03	652	€36.1000	CEUX	6112405181197
06/03/2026 16:22:03	110	€36.1000	CEUX	6112405181198
06/03/2026 16:22:13	4	£31.2800	BATS (BXE)	235092583150
06/03/2026 16:22:14	288	£31.2800	XLON	E0QW1pmcy3xb
06/03/2026 16:22:19	1,035	£31.2750	XLON	E0QW1pmcy4Fb
06/03/2026 16:22:19	868	£31.2750	Chi-X (CXE)	3056202511861
06/03/2026 16:22:32	619	€36.1050	XAMS	6830337
06/03/2026 16:22:39	61	€36.1050	CEUX	6112405181886
06/03/2026 16:22:39	69	€36.1050	CEUX	6112405181887
06/03/2026 16:22:40	260	€36.1050	XAMS	6833921
06/03/2026 16:22:40	136	€36.1050	XAMS	6834177
06/03/2026 16:22:40	396	€36.1050	XAMS	6834433
06/03/2026 16:22:40	27	€36.1050	XAMS	6834689

06/03/2026 16:22:40	219	€36.1050	XAMS	6834945
06/03/2026 16:22:40	154	€36.1050	CEUX	6112405181890
06/03/2026 16:22:40	85	€36.1050	CEUX	6112405181892
06/03/2026 16:22:45	136	£31.2700	BATS (BXE)	235092583265
06/03/2026 16:22:46	1,229	£31.2700	XLON	E0QW1pmcy5hq
06/03/2026 16:22:46	123	£31.2700	Chi-X (CXE)	3056202511980
06/03/2026 16:22:46	100	£31.2700	Chi-X (CXE)	3056202511981
06/03/2026 16:23:00	718	€36.1050	XAMS	6844161
06/03/2026 16:23:00	88	€36.1050	XAMS	6846721
06/03/2026 16:23:00	611	€36.1050	XAMS	6846977
06/03/2026 16:23:01	675	£31.2750	Chi-X (CXE)	3056202512147
06/03/2026 16:23:20	240	£31.2700	XLON	E0QW1pmcy7h0
06/03/2026 16:23:20	240	£31.2700	Chi-X (CXE)	3056202512323
06/03/2026 16:23:23	1,310	€36.1000	TQEX	E0QW1pWE3eRI
06/03/2026 16:23:24	1,359	€36.0950	CEUX	6112405182769
06/03/2026 16:23:25	22	£31.2650	XLON	E0QW1pmcy84z
06/03/2026 16:23:25	176	£31.2650	BATS (BXE)	235092583535
06/03/2026 16:23:26	542	€36.0900	CEUX	6112405182811
06/03/2026 16:23:27	417	£31.2600	BATS (BXE)	235092583552
06/03/2026 16:23:27	554	€36.0900	XAMS	6855425
06/03/2026 16:23:27	397	€36.0900	XAMS	6855681
06/03/2026 16:23:28	226	£31.2600	XLON	E0QW1pmcy8Om
06/03/2026 16:23:28	822	£31.2600	Chi-X (CXE)	3056202512419
06/03/2026 16:23:28	590	£31.2600	Chi-X (CXE)	3056202512420
06/03/2026 16:23:28	590	£31.2600	Chi-X (CXE)	3056202512421
06/03/2026 16:23:28	71	£31.2600	BATS (BXE)	235092583574
06/03/2026 16:24:06	1,640	£31.2550	XLON	E0QW1pmcyAI5
06/03/2026 16:24:06	1	£31.2550	Chi-X (CXE)	3056202512652
06/03/2026 16:24:06	40	£31.2550	Chi-X (CXE)	3056202512656
06/03/2026 16:24:06	241	£31.2550	Chi-X (CXE)	3056202512660
06/03/2026 16:24:06	242	£31.2550	Chi-X (CXE)	3056202512670
06/03/2026 16:24:06	464	£31.2550	BATS (BXE)	235092583775
06/03/2026 16:24:27	299	€36.0650	XAMS	6881025
06/03/2026 16:24:27	358	€36.0650	XAMS	6881281
06/03/2026 16:24:45	1,466	€36.0800	XAMS	6889729
06/03/2026 16:24:45	700	€36.0800	CEUX	6112405184884
06/03/2026 16:24:45	350	€36.0800	CEUX	6112405184885
06/03/2026 16:24:45	2	€36.0800	CEUX	6112405184886
06/03/2026 16:25:00	241	£31.2450	Chi-X (CXE)	3056202513065

06/03/2026 16:25:07	14	£31.2500	BATS (BXE)	235092584295
06/03/2026 16:25:11	1	€36.0900	XAMS	6901249
06/03/2026 16:25:11	420	€36.0900	XAMS	6901505
06/03/2026 16:25:11	734	€36.0900	XAMS	6901761
06/03/2026 16:25:12	217	£31.2550	BATS (BXE)	235092584340
06/03/2026 16:25:14	226	£31.2550	XLON	E0QW1pmcyEI7
06/03/2026 16:25:14	1,874	£31.2550	XLON	E0QW1pmcyEIB
06/03/2026 16:25:14	750	£31.2550	XLON	E0QW1pmcyEID
06/03/2026 16:25:14	117	£31.2550	XLON	E0QW1pmcyEIF
06/03/2026 16:25:14	63	£31.2550	XLON	E0QW1pmcyEIL
06/03/2026 16:25:14	917	£31.2550	XLON	E0QW1pmcyEIs
06/03/2026 16:25:14	241	£31.2550	XLON	E0QW1pmcyEnU
06/03/2026 16:25:14	640	£31.2550	BATS (BXE)	235092584378
06/03/2026 16:25:14	1,164	€36.0800	XAMS	6906369
06/03/2026 16:25:38	305	£31.2600	XLON	E0QW1pmcyGEg
06/03/2026 16:25:38	66	£31.2600	XLON	E0QW1pmcyGEi
06/03/2026 16:25:41	60	£31.2600	XLON	E0QW1pmcyGPv
06/03/2026 16:25:41	245	£31.2600	XLON	E0QW1pmcyGQ6
06/03/2026 16:25:41	377	€36.0950	CEUX	6112405186208
06/03/2026 16:25:41	494	€36.0950	CEUX	6112405186216
06/03/2026 16:25:41	455	€36.0950	CEUX	6112405186218
06/03/2026 16:25:42	53	£31.2600	XLON	E0QW1pmcyGbo
06/03/2026 16:25:42	252	£31.2600	XLON	E0QW1pmcyGd3
06/03/2026 16:25:42	380	£31.2600	XLON	E0QW1pmcyGdO
06/03/2026 16:25:42	914	£31.2600	XLON	E0QW1pmcyGdQ
06/03/2026 16:25:42	305	£31.2600	XLON	E0QW1pmcyGdU
06/03/2026 16:25:48	1,250	£31.2550	XLON	E0QW1pmcyHEC
06/03/2026 16:25:48	505	£31.2550	XLON	E0QW1pmcyHEE
06/03/2026 16:25:48	802	£31.2550	XLON	E0QW1pmcyHEk
06/03/2026 16:25:49	432	£31.2550	XLON	E0QW1pmcyHle
06/03/2026 16:25:49	240	£31.2550	XLON	E0QW1pmcyHIS
06/03/2026 16:25:49	74	£31.2500	BATS (BXE)	235092584679
06/03/2026 16:25:49	76	£31.2500	BATS (BXE)	235092584680
06/03/2026 16:25:50	74	£31.2500	BATS (BXE)	235092584707
06/03/2026 16:25:50	76	£31.2500	BATS (BXE)	235092584708
06/03/2026 16:25:50	598	€36.0800	CEUX	6112405186514
06/03/2026 16:25:50	425	€36.0800	CEUX	6112405186515
06/03/2026 16:26:01	1,114	€36.0750	XAMS	6918401
06/03/2026 16:26:01	1,006	€36.0750	CEUX	6112405186803

06/03/2026 16:26:14	88	£31.2400	BATS (BXE)	235092584933
06/03/2026 16:26:14	88	£31.2400	BATS (BXE)	235092584934
06/03/2026 16:26:25	20	£31.2350	BATS (BXE)	235092585030
06/03/2026 16:26:38	151	£31.2350	XLON	E0QW1pmcyKVq
06/03/2026 16:26:38	188	£31.2350	XLON	E0QW1pmcyKVW
06/03/2026 16:26:38	339	£31.2350	XLON	E0QW1pmcyKWP
06/03/2026 16:26:38	383	£31.2350	XLON	E0QW1pmcyKWR
06/03/2026 16:26:38	189	£31.2350	Chi-X (CXE)	3056202513990
06/03/2026 16:26:38	75	£31.2350	BATS (BXE)	235092585134
06/03/2026 16:26:38	631	€36.0650	XAMS	6934017
06/03/2026 16:26:39	101	£31.2350	Chi-X (CXE)	3056202514004
06/03/2026 16:26:41	88	£31.2350	Chi-X (CXE)	3056202514013
06/03/2026 16:26:44	339	£31.2350	XLON	E0QW1pmcyKoL
06/03/2026 16:26:44	116	£31.2350	XLON	E0QW1pmcyKoW
06/03/2026 16:26:44	189	£31.2350	Chi-X (CXE)	3056202514033
06/03/2026 16:26:44	175	£31.2350	Chi-X (CXE)	3056202514034
06/03/2026 16:26:44	341	£31.2350	Chi-X (CXE)	3056202514035
06/03/2026 16:26:44	95	£31.2350	BATS (BXE)	235092585178
06/03/2026 16:26:50	1,025	€36.0650	XAMS	6940161
06/03/2026 16:26:56	309	£31.2300	XLON	E0QW1pmcyLLd
06/03/2026 16:26:56	878	£31.2300	XLON	E0QW1pmcyLLf
06/03/2026 16:26:56	309	£31.2300	XLON	E0QW1pmcyLLG
06/03/2026 16:26:56	29	£31.2300	XLON	E0QW1pmcyLLI
06/03/2026 16:26:56	309	£31.2300	XLON	E0QW1pmcyLLU
06/03/2026 16:26:56	312	£31.2300	XLON	E0QW1pmcyLLW
06/03/2026 16:27:07	601	€36.0650	CEUX	6112405188395
06/03/2026 16:27:11	864	€36.0750	XAMS	6962945
06/03/2026 16:27:12	241	£31.2350	Chi-X (CXE)	3056202514380
06/03/2026 16:27:16	641	£31.2350	XLON	E0QW1pmcyMpp
06/03/2026 16:27:16	866	£31.2350	XLON	E0QW1pmcyMpr
06/03/2026 16:27:16	383	£31.2350	Chi-X (CXE)	3056202514431
06/03/2026 16:27:16	215	£31.2350	Chi-X (CXE)	3056202514433
06/03/2026 16:27:16	426	£31.2350	BATS (BXE)	235092585486
06/03/2026 16:27:16	776	€36.0700	CEUX	6112405188731
06/03/2026 16:27:16	89	€36.0700	CEUX	6112405188732
06/03/2026 16:27:34	750	€36.0700	XAMS	6971137
06/03/2026 16:27:42	1,214	£31.2350	XLON	E0QW1pmcyOMG
06/03/2026 16:27:42	646	£31.2350	Chi-X (CXE)	3056202514711
06/03/2026 16:27:42	30	£31.2350	Chi-X (CXE)	3056202514714

06/03/2026 16:27:42	26	£31.2300	Chi-X (CXE)	3056202514731
06/03/2026 16:27:42	343	£31.2350	BATS (BXE)	235092585729
06/03/2026 16:27:42	12	£31.2300	BATS (BXE)	235092585733
06/03/2026 16:27:42	81	£31.2300	BATS (BXE)	235092585735
06/03/2026 16:27:42	83	£31.2300	BATS (BXE)	235092585736
06/03/2026 16:27:43	300	£31.2300	XLON	E0QW1pmcyOS7
06/03/2026 16:27:43	17	£31.2300	Chi-X (CXE)	3056202514751
06/03/2026 16:27:43	12	£31.2300	BATS (BXE)	235092585761
06/03/2026 16:27:43	81	£31.2300	BATS (BXE)	235092585762
06/03/2026 16:27:43	83	£31.2300	BATS (BXE)	235092585763
06/03/2026 16:27:44	132	£31.2300	XLON	E0QW1pmcyOVX
06/03/2026 16:27:44	145	£31.2300	Chi-X (CXE)	3056202514760
06/03/2026 16:27:44	39	£31.2300	Chi-X (CXE)	3056202514761
06/03/2026 16:27:44	12	£31.2300	BATS (BXE)	235092585778
06/03/2026 16:27:44	81	£31.2300	BATS (BXE)	235092585779
06/03/2026 16:27:44	83	£31.2300	BATS (BXE)	235092585780
06/03/2026 16:27:47	755	€36.0750	XAMS	6988545
06/03/2026 16:27:51	159	£31.2300	Chi-X (CXE)	3056202514861
06/03/2026 16:27:51	159	£31.2300	Chi-X (CXE)	3056202514864
06/03/2026 16:27:51	152	£31.2300	Chi-X (CXE)	3056202514865
06/03/2026 16:27:51	79	£31.2300	BATS (BXE)	235092585877
06/03/2026 16:27:56	579	€36.0700	CEUX	6112405189764
06/03/2026 16:28:08	935	£31.2300	XLON	E0QW1pmcyQtn
06/03/2026 16:28:08	156	£31.2300	XLON	E0QW1pmcyQtp
06/03/2026 16:28:08	207	£31.2300	XLON	E0QW1pmcyQtw
06/03/2026 16:28:08	22	£31.2300	XLON	E0QW1pmcyQuH
06/03/2026 16:28:08	202	£31.2300	Chi-X (CXE)	3056202515142
06/03/2026 16:28:08	787	£31.2300	Chi-X (CXE)	3056202515143
06/03/2026 16:28:08	102	£31.2300	BATS (BXE)	235092586150
06/03/2026 16:28:08	575	€36.0700	XAMS	7019777
06/03/2026 16:28:08	556	€36.0650	XAMS	7022593
06/03/2026 16:28:08	555	€36.0650	XAMS	7022849
06/03/2026 16:28:28	516	€36.0700	CEUX	6112405190523
06/03/2026 16:28:29	91	£31.2300	BATS (BXE)	235092586386
06/03/2026 16:28:29	622	£31.2300	BATS (BXE)	235092586387
06/03/2026 16:28:31	539	€36.0700	CEUX	6112405190598
06/03/2026 16:28:33	658	£31.2250	BATS (BXE)	235092586435
06/03/2026 16:28:46	213	£31.2250	BATS (BXE)	235092586550
06/03/2026 16:28:46	609	€36.0650	CEUX	6112405190921

06/03/2026 16:28:47	842	£31.2300	XLON	E0QW1pmcyTt7
06/03/2026 16:28:47	206	£31.2300	XLON	E0QW1pmcyTtR
06/03/2026 16:28:48	2,240	£31.2300	XLON	E0QW1pmcyTwF
06/03/2026 16:28:48	586	€36.0600	XAMS	7043585
06/03/2026 16:28:57	555	€36.0450	CEUX	6112405191143
06/03/2026 16:29:11	714	€36.0650	XAMS	7078657