

Transaction in Own Shares

03 March, 2026

.....

Shell plc (the 'Company') announces that on 03 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
03/03/2026	736,025	£31.5150	£30.7150	£31.0244	XLON	GBP
03/03/2026	228,446	£31.5150	£30.7350	£31.0520	Chi-X (CXE)	GBP
03/03/2026	84,857	£31.4950	£30.7200	£31.0456	BATS (BXE)	GBP
03/03/2026	594,121	€36.0900	€35.3200	€35.6459	XAMS	EUR
03/03/2026	356,513	€36.1000	€35.3250	€35.6551	CEUX	EUR
03/03/2026	60,304	€36.0800	€35.3750	€35.6346	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
03/03/2026 08:00:09	12	€35.9150	XAMS	141057

03/03/2026 08:00:09	256	€35.9150	XAMS	141313
03/03/2026 08:00:09	594	€35.9150	CEUX	6112404805094
03/03/2026 08:00:09	37	€35.9150	CEUX	6112404805095
03/03/2026 08:00:09	215	€35.9150	CEUX	6112404805096
03/03/2026 08:00:09	142	€35.9150	CEUX	6112404805097
03/03/2026 08:00:23	448	£31.5150	Chi-X (CXE)	3056202407695
03/03/2026 08:00:26	300	£31.4950	XLON	E0QTqxKq4Ztd
03/03/2026 08:00:26	337	£31.4950	XLON	E0QTqxKq4Ztf
03/03/2026 08:00:26	300	£31.4950	XLON	E0QTqxKq4Ztl
03/03/2026 08:00:26	337	£31.4950	XLON	E0QTqxKq4Ztn
03/03/2026 08:00:26	292	£31.4950	XLON	E0QTqxKq4Ztv
03/03/2026 08:00:26	213	£31.4950	XLON	E0QTqxKq4Ztx
03/03/2026 08:00:26	160	£31.4950	Chi-X (CXE)	3056202407717
03/03/2026 08:00:26	188	£31.4950	Chi-X (CXE)	3056202407718
03/03/2026 08:00:26	160	£31.4950	Chi-X (CXE)	3056202407719
03/03/2026 08:00:26	188	£31.4950	Chi-X (CXE)	3056202407720
03/03/2026 08:00:26	160	£31.4950	Chi-X (CXE)	3056202407721
03/03/2026 08:00:26	8	£31.4950	Chi-X (CXE)	3056202407722
03/03/2026 08:00:26	17	£31.4950	Chi-X (CXE)	3056202407723
03/03/2026 08:00:26	110	£31.4950	Chi-X (CXE)	3056202407724
03/03/2026 08:00:26	81	£31.4950	BATS (BXE)	235092502583
03/03/2026 08:00:26	95	£31.4950	BATS (BXE)	235092502584
03/03/2026 08:00:26	81	£31.4950	BATS (BXE)	235092502585
03/03/2026 08:00:26	14	£31.4950	BATS (BXE)	235092502586
03/03/2026 08:00:26	81	£31.4950	BATS (BXE)	235092502587
03/03/2026 08:00:26	81	£31.4950	BATS (BXE)	235092502588
03/03/2026 08:00:26	14	£31.4950	BATS (BXE)	235092502589
03/03/2026 08:00:26	87	£31.4950	BATS (BXE)	235092502590
03/03/2026 08:00:26	48	£31.4950	BATS (BXE)	235092502591
03/03/2026 08:00:28	1,030	£31.4850	BATS (BXE)	235092502612
03/03/2026 08:00:28	1,294	€36.0800	XAMS	160257
03/03/2026 08:00:28	1,078	€36.0800	CEUX	6112404805984
03/03/2026 08:00:28	928	€36.0800	CEUX	6112404805985
03/03/2026 08:00:28	331	€36.0800	TQEX	E0QTqx4QkCtY
03/03/2026 08:00:52	481	£31.4800	Chi-X (CXE)	3056202407943
03/03/2026 08:00:52	979	€36.0900	XAMS	169729
03/03/2026 08:00:52	251	€36.0900	XAMS	169985
03/03/2026 08:00:52	702	€36.0900	CEUX	6112404806603
03/03/2026 08:00:56	522	£31.4550	XLON	E0QTqxKq4dWR

03/03/2026 08:00:56	716	€36.0400	XAMS	171265
03/03/2026 08:00:56	515	€36.0400	CEUX	6112404806733
03/03/2026 08:00:56	183	€36.0400	CEUX	6112404806734
03/03/2026 08:01:14	207	£31.3950	BATS (BXE)	235092502944
03/03/2026 08:01:14	285	£31.3950	BATS (BXE)	235092502945
03/03/2026 08:01:15	360	€35.9750	TQEX	E0QTqx4QkOmw
03/03/2026 08:01:15	252	€35.9750	TQEX	E0QTqx4QkOql
03/03/2026 08:01:35	556	€35.9450	XAMS	183297
03/03/2026 08:01:45	537	£31.3500	BATS (BXE)	235092503110
03/03/2026 08:02:00	74	£31.3900	XLON	E0QTqxKq4jb7
03/03/2026 08:02:00	743	£31.3900	XLON	E0QTqxKq4jbA
03/03/2026 08:02:00	723	€35.9600	CEUX	6112404808172
03/03/2026 08:03:33	190	£31.4100	Chi-X (CXE)	3056202408667
03/03/2026 08:03:33	293	£31.4100	Chi-X (CXE)	3056202408668
03/03/2026 08:03:33	749	€35.9800	XAMS	261121
03/03/2026 08:03:33	729	€35.9800	XAMS	261377
03/03/2026 08:03:33	679	€35.9700	CEUX	6112404809774
03/03/2026 08:04:31	830	£31.4650	XLON	E0QTqxKq4tRr
03/03/2026 08:04:31	234	£31.4650	BATS (BXE)	235092503667
03/03/2026 08:04:44	1,196	€36.0200	CEUX	6112404810786
03/03/2026 08:05:00	1,064	£31.5150	XLON	E0QTqxKq4vFk
03/03/2026 08:05:08	1,289	€36.1000	CEUX	6112404811237
03/03/2026 08:05:20	631	£31.4550	XLON	E0QTqxKq4xKO
03/03/2026 08:05:20	430	£31.4500	XLON	E0QTqxKq4xKs
03/03/2026 08:05:20	617	£31.4500	XLON	E0QTqxKq4xKu
03/03/2026 08:05:20	132	£31.4500	XLON	E0QTqxKq4xKw
03/03/2026 08:05:20	153	£31.4500	XLON	E0QTqxKq4xL0
03/03/2026 08:05:20	359	£31.4500	XLON	E0QTqxKq4xLJ
03/03/2026 08:05:20	352	£31.4550	Chi-X (CXE)	3056202409129
03/03/2026 08:05:20	358	£31.4500	Chi-X (CXE)	3056202409130
03/03/2026 08:05:20	178	£31.4550	BATS (BXE)	235092503847
03/03/2026 08:05:20	182	£31.4500	BATS (BXE)	235092503848
03/03/2026 08:05:34	912	€36.0400	CEUX	6112404811694
03/03/2026 08:05:34	208	€36.0400	CEUX	6112404811695
03/03/2026 08:06:05	1,655	€36.0350	XAMS	321281
03/03/2026 08:07:04	67	£31.5050	XLON	E0QTqxKq53tn
03/03/2026 08:07:04	167	£31.5050	XLON	E0QTqxKq53tp
03/03/2026 08:07:04	66	£31.5050	XLON	E0QTqxKq53ts
03/03/2026 08:07:04	167	£31.5050	XLON	E0QTqxKq53tu

03/03/2026 08:07:04	300	£31.5050	XLON	E0QTqxKq53uD
03/03/2026 08:07:04	167	£31.5050	XLON	E0QTqxKq53vK
03/03/2026 08:07:04	68	£31.5050	XLON	E0QTqxKq53vM
03/03/2026 08:07:04	65	£31.5050	XLON	E0QTqxKq53vO
03/03/2026 08:07:04	11	£31.5050	XLON	E0QTqxKq53vS
03/03/2026 08:07:04	235	£31.5050	XLON	E0QTqxKq53w0
03/03/2026 08:07:04	90	£31.5050	XLON	E0QTqxKq53wb
03/03/2026 08:07:04	113	£31.5050	XLON	E0QTqxKq53wP
03/03/2026 08:07:04	113	£31.5050	XLON	E0QTqxKq53wT
03/03/2026 08:07:04	48	£31.5050	Chi-X (CXE)	3056202409612
03/03/2026 08:07:05	1,804	€36.0850	XAMS	337921
03/03/2026 08:07:17	146	€36.0700	XAMS	343041
03/03/2026 08:07:17	959	€36.0700	XAMS	343297
03/03/2026 08:07:18	626	£31.4650	XLON	E0QTqxKq54rx
03/03/2026 08:07:18	639	£31.4650	XLON	E0QTqxKq54rz
03/03/2026 08:07:18	348	£31.4650	Chi-X (CXE)	3056202409656
03/03/2026 08:07:18	356	£31.4650	Chi-X (CXE)	3056202409657
03/03/2026 08:07:18	177	£31.4650	BATS (BXE)	235092504244
03/03/2026 08:07:18	180	£31.4650	BATS (BXE)	235092504245
03/03/2026 08:07:18	183	€36.0450	XAMS	344321
03/03/2026 08:07:18	852	€36.0450	XAMS	344577
03/03/2026 08:07:18	1,134	€36.0450	XAMS	344833
03/03/2026 08:07:51	646	£31.4250	XLON	E0QTqxKq56IN
03/03/2026 08:07:51	360	£31.4250	Chi-X (CXE)	3056202409791
03/03/2026 08:07:51	182	£31.4250	BATS (BXE)	235092504366
03/03/2026 08:07:51	1,126	€36.0200	XAMS	349953
03/03/2026 08:07:51	680	€36.0200	TQEX	E0QTqx4QIUcb
03/03/2026 08:09:09	760	£31.4600	XLON	E0QTqxKq5D40
03/03/2026 08:09:09	422	£31.4600	Chi-X (CXE)	3056202410203
03/03/2026 08:09:15	910	€36.0300	CEUX	6112404815089
03/03/2026 08:09:18	837	€36.0150	XAMS	365569
03/03/2026 08:09:20	917	£31.4100	Chi-X (CXE)	3056202410227
03/03/2026 08:09:20	568	€35.9900	CEUX	6112404815197
03/03/2026 08:09:20	887	€35.9900	CEUX	6112404815198
03/03/2026 08:09:21	869	£31.4050	Chi-X (CXE)	3056202410228
03/03/2026 08:09:41	704	€35.9450	XAMS	368129
03/03/2026 08:09:58	936	£31.3750	XLON	E0QTqxKq5GPt
03/03/2026 08:09:58	921	£31.3700	XLON	E0QTqxKq5GQQ
03/03/2026 08:09:58	564	€35.9450	XAMS	382465

03/03/2026 08:11:00	410	£31.3900	XLON	E0QTqxKq5L2z
03/03/2026 08:11:00	410	£31.3900	XLON	E0QTqxKq5L33
03/03/2026 08:11:15	146	£31.3700	XLON	E0QTqxKq5Lxo
03/03/2026 08:11:15	292	£31.3700	XLON	E0QTqxKq5Lxq
03/03/2026 08:11:15	161	£31.3700	XLON	E0QTqxKq5LzY
03/03/2026 08:11:15	146	£31.3700	XLON	E0QTqxKq5M1e
03/03/2026 08:11:15	356	£31.3700	XLON	E0QTqxKq5M1p
03/03/2026 08:11:15	822	£31.3650	Chi-X (CXE)	3056202410749
03/03/2026 08:12:13	346	€36.0750	XAMS	414721
03/03/2026 08:12:13	346	€36.0750	XAMS	415489
03/03/2026 08:12:13	57	€36.0750	XAMS	415745
03/03/2026 08:12:19	326	€36.0750	XAMS	416001
03/03/2026 08:12:28	100	£31.4950	XLON	E0QTqxKq5Qho
03/03/2026 08:12:28	382	£31.4950	XLON	E0QTqxKq5QhY
03/03/2026 08:12:28	725	€36.0750	XAMS	416513
03/03/2026 08:12:28	75	€36.0750	XAMS	416769
03/03/2026 08:12:28	6	€36.0750	XAMS	417025
03/03/2026 08:12:29	684	€36.0750	CEUX	6112404817997
03/03/2026 08:12:29	200	€36.0750	CEUX	6112404817998
03/03/2026 08:12:29	194	€36.0750	CEUX	6112404817999
03/03/2026 08:12:30	889	£31.4750	Chi-X (CXE)	3056202410985
03/03/2026 08:12:30	729	£31.4700	Chi-X (CXE)	3056202410986
03/03/2026 08:12:30	652	€36.0500	CEUX	6112404818003
03/03/2026 08:12:57	729	€36.0150	CEUX	6112404818330
03/03/2026 08:12:57	726	€36.0100	CEUX	6112404818331
03/03/2026 08:13:49	465	£31.4250	XLON	E0QTqxKq5VNW
03/03/2026 08:13:49	775	£31.4250	Chi-X (CXE)	3056202411272
03/03/2026 08:14:06	559	€35.9400	XAMS	442625
03/03/2026 08:14:16	727	£31.3600	Chi-X (CXE)	3056202411343
03/03/2026 08:14:21	650	€35.9000	XAMS	448513
03/03/2026 08:14:30	816	£31.3250	XLON	E0QTqxKq5XSD
03/03/2026 08:14:30	818	£31.3200	XLON	E0QTqxKq5XT6
03/03/2026 08:14:30	663	€35.8650	XAMS	454657
03/03/2026 08:14:30	753	€35.8600	XAMS	457217
03/03/2026 08:15:22	175	€35.8050	CEUX	6112404820117
03/03/2026 08:15:34	99	£31.2600	XLON	E0QTqxKq5bTa
03/03/2026 08:15:34	250	£31.2600	XLON	E0QTqxKq5bTY
03/03/2026 08:15:44	181	€35.8050	CEUX	6112404820414
03/03/2026 08:15:44	441	€35.8050	CEUX	6112404820415

03/03/2026 08:16:03	323	£31.2750	XLON	E0QTqxKq5cuc
03/03/2026 08:16:03	323	£31.2750	XLON	E0QTqxKq5cuh
03/03/2026 08:16:03	71	£31.2750	XLON	E0QTqxKq5cun
03/03/2026 08:16:03	252	£31.2750	XLON	E0QTqxKq5cuy
03/03/2026 08:16:03	24	£31.2750	XLON	E0QTqxKq5cv0
03/03/2026 08:16:03	862	€35.8150	XAMS	493057
03/03/2026 08:16:27	42	£31.3100	XLON	E0QTqxKq5eGS
03/03/2026 08:16:27	73	£31.3100	Chi-X (CXE)	3056202411835
03/03/2026 08:16:27	251	£31.3100	Chi-X (CXE)	3056202411836
03/03/2026 08:16:27	251	£31.3100	Chi-X (CXE)	3056202411837
03/03/2026 08:16:27	50	£31.3100	Chi-X (CXE)	3056202411838
03/03/2026 08:16:27	23	£31.3100	Chi-X (CXE)	3056202411839
03/03/2026 08:16:27	191	£31.3100	Chi-X (CXE)	3056202411840
03/03/2026 08:16:27	818	€35.8450	XAMS	513281
03/03/2026 08:16:33	824	£31.2850	XLON	E0QTqxKq5eVi
03/03/2026 08:16:50	128	£31.2950	XLON	E0QTqxKq5ffr
03/03/2026 08:16:50	666	£31.2950	XLON	E0QTqxKq5fft
03/03/2026 08:16:50	664	€35.8350	XAMS	525569
03/03/2026 08:17:41	1,322	€35.8850	XAMS	540929
03/03/2026 08:17:43	753	£31.3300	XLON	E0QTqxKq5iqZ
03/03/2026 08:18:07	332	£31.3300	XLON	E0QTqxKq5kCg
03/03/2026 08:18:07	109	£31.3300	XLON	E0QTqxKq5kCp
03/03/2026 08:18:07	332	£31.3300	XLON	E0QTqxKq5kCS
03/03/2026 08:18:07	824	£31.3100	Chi-X (CXE)	3056202412204
03/03/2026 08:18:07	630	€35.8800	XAMS	545281
03/03/2026 08:18:07	54	€35.8800	XAMS	545537
03/03/2026 08:18:30	691	€35.8350	XAMS	550913
03/03/2026 08:19:05	628	£31.2500	XLON	E0QTqxKq5o0F
03/03/2026 08:19:05	644	£31.2650	Chi-X (CXE)	3056202412379
03/03/2026 08:19:05	563	€35.8100	XAMS	555521
03/03/2026 08:19:05	573	€35.8100	XAMS	555777
03/03/2026 08:19:39	326	£31.2650	XLON	E0QTqxKq5pcy
03/03/2026 08:19:39	194	£31.2650	XLON	E0QTqxKq5pd3
03/03/2026 08:19:39	554	£31.2850	XLON	E0QTqxKq5pZt
03/03/2026 08:19:39	394	£31.2650	Chi-X (CXE)	3056202412564
03/03/2026 08:19:39	628	€35.8350	XAMS	575489
03/03/2026 08:19:39	237	€35.8350	CEUX	6112404824009
03/03/2026 08:19:39	78	€35.8350	CEUX	6112404824010
03/03/2026 08:19:39	12	€35.8350	CEUX	6112404824011

03/03/2026 08:19:39	2	€35.8350	CEUX	6112404824012
03/03/2026 08:19:39	323	€35.8350	CEUX	6112404824013
03/03/2026 08:19:39	578	€35.8200	CEUX	6112404824018
03/03/2026 08:19:39	80	€35.8200	CEUX	6112404824019
03/03/2026 08:19:39	592	€35.8150	CEUX	6112404824022
03/03/2026 08:20:35	735	£31.3000	XLON	E0QTqxKq5sa7
03/03/2026 08:21:02	629	£31.2850	XLON	E0QTqxKq5u2h
03/03/2026 08:21:02	585	€35.8450	XAMS	606721
03/03/2026 08:21:24	563	€35.8250	XAMS	615425
03/03/2026 08:21:44	626	£31.3050	XLON	E0QTqxKq5wKS
03/03/2026 08:21:55	187	€35.8550	XAMS	630529
03/03/2026 08:21:55	413	€35.8550	XAMS	630785
03/03/2026 08:21:59	555	£31.3000	Chi-X (CXE)	3056202413017
03/03/2026 08:22:00	261	€35.8550	CEUX	6112404826012
03/03/2026 08:22:00	181	€35.8550	CEUX	6112404826013
03/03/2026 08:22:00	189	€35.8550	CEUX	6112404826016
03/03/2026 08:22:24	657	£31.2900	Chi-X (CXE)	3056202413103
03/03/2026 08:22:24	122	€35.8550	CEUX	6112404826283
03/03/2026 08:22:24	650	€35.8550	CEUX	6112404826284
03/03/2026 08:22:24	3	€35.8550	CEUX	6112404826285
03/03/2026 08:22:55	501	£31.3000	XLON	E0QTqxKq5zXF
03/03/2026 08:23:11	649	€35.8600	CEUX	6112404826829
03/03/2026 08:23:24	699	£31.3050	XLON	E0QTqxKq60es
03/03/2026 08:23:43	1,187	€35.8850	CEUX	6112404827140
03/03/2026 08:23:56	423	£31.3100	Chi-X (CXE)	3056202413374
03/03/2026 08:23:56	39	£31.3100	Chi-X (CXE)	3056202413381
03/03/2026 08:23:56	5	£31.3100	BATS (BXE)	235092506948
03/03/2026 08:23:58	594	€35.8700	XAMS	660481
03/03/2026 08:23:58	25	€35.8650	TQEX	E0QTqx4Qneyi
03/03/2026 08:23:58	591	€35.8650	TQEX	E0QTqx4Qnezd
03/03/2026 08:24:01	306	£31.2800	Chi-X (CXE)	3056202413389
03/03/2026 08:24:11	645	€35.8400	TQEX	E0QTqx4QngGP
03/03/2026 08:24:26	521	£31.2700	Chi-X (CXE)	3056202413446
03/03/2026 08:25:03	344	£31.2900	Chi-X (CXE)	3056202413580
03/03/2026 08:25:03	344	£31.2900	Chi-X (CXE)	3056202413581
03/03/2026 08:25:03	282	£31.2900	Chi-X (CXE)	3056202413582
03/03/2026 08:25:03	584	€35.8450	XAMS	690689
03/03/2026 08:25:03	612	€35.8450	CEUX	6112404828285
03/03/2026 08:25:41	549	£31.2800	XLON	E0QTqxKq66lz

03/03/2026 08:26:00	552	£31.2750	Chi-X (CXE)	3056202413770
03/03/2026 08:26:13	650	€35.8200	TQEX	E0QTqx4QntUK
03/03/2026 08:26:17	25	£31.2700	XLON	E0QTqxKq67Yh
03/03/2026 08:26:17	510	£31.2700	XLON	E0QTqxKq67Yk
03/03/2026 08:26:45	619	£31.2700	XLON	E0QTqxKq68SH
03/03/2026 08:26:45	639	€35.8050	CEUX	6112404829617
03/03/2026 08:26:46	272	£31.2600	XLON	E0QTqxKq68Xc
03/03/2026 08:26:46	56	£31.2600	XLON	E0QTqxKq68Xe
03/03/2026 08:26:46	250	£31.2600	BATS (BXE)	235092507369
03/03/2026 08:26:48	159	€35.7800	XAMS	718081
03/03/2026 08:26:48	549	€35.7800	XAMS	718337
03/03/2026 08:26:50	120	€35.7750	XAMS	718593
03/03/2026 08:26:50	577	€35.7750	XAMS	718849
03/03/2026 08:27:34	614	£31.2200	XLON	E0QTqxKq6A7K
03/03/2026 08:27:46	575	£31.2050	XLON	E0QTqxKq6Aka
03/03/2026 08:27:46	558	£31.2050	XLON	E0QTqxKq6Akc
03/03/2026 08:27:46	556	€35.7450	XAMS	741889
03/03/2026 08:27:46	739	€35.7500	CEUX	6112404830501
03/03/2026 08:28:52	195	€35.7700	CEUX	6112404831285
03/03/2026 08:28:53	182	€35.7700	CEUX	6112404831289
03/03/2026 08:28:53	225	€35.7700	CEUX	6112404831290
03/03/2026 08:28:53	8	€35.7700	CEUX	6112404831291
03/03/2026 08:28:58	372	£31.2250	XLON	E0QTqxKq6DdL
03/03/2026 08:28:58	133	£31.2250	XLON	E0QTqxKq6DdN
03/03/2026 08:29:00	447	£31.2100	XLON	E0QTqxKq6DkM
03/03/2026 08:29:00	452	£31.2100	XLON	E0QTqxKq6DkO
03/03/2026 08:29:00	614	€35.7500	XAMS	778497
03/03/2026 08:29:00	535	€35.7450	TQEX	E0QTqx4QoB4E
03/03/2026 08:30:09	644	€35.8400	TQEX	E0QTqx4QoImP
03/03/2026 08:30:22	336	£31.2900	XLON	E0QTqxKq6Gla
03/03/2026 08:30:22	288	£31.2900	XLON	E0QTqxKq6Gle
03/03/2026 08:30:22	20	£31.2900	XLON	E0QTqxKq6Glg
03/03/2026 08:30:22	94	£31.2900	XLON	E0QTqxKq6Gli
03/03/2026 08:30:22	246	£31.2900	XLON	E0QTqxKq6GIW
03/03/2026 08:30:22	62	£31.2900	XLON	E0QTqxKq6GIY
03/03/2026 08:30:22	749	€35.8400	XAMS	808961
03/03/2026 08:30:52	445	£31.2850	XLON	E0QTqxKq6HIE
03/03/2026 08:31:00	640	€35.8150	XAMS	817153
03/03/2026 08:31:14	470	£31.2550	Chi-X (CXE)	3056202414792

03/03/2026 08:31:31	556	£31.2550	XLON	E0QTqxKq6JRE
03/03/2026 08:31:32	646	€35.7900	CEUX	6112404833873
03/03/2026 08:32:03	203	€35.7650	CEUX	6112404834359
03/03/2026 08:32:03	358	€35.7650	CEUX	6112404834360
03/03/2026 08:32:04	539	£31.2250	Chi-X (CXE)	3056202414947
03/03/2026 08:32:17	563	£31.1750	Chi-X (CXE)	3056202414992
03/03/2026 08:32:29	216	€35.7350	XAMS	839425
03/03/2026 08:32:31	324	€35.7350	XAMS	839681
03/03/2026 08:32:57	210	€35.7500	XAMS	850689
03/03/2026 08:32:57	347	€35.7500	XAMS	850945
03/03/2026 08:33:04	476	£31.2100	XLON	E0QTqxKq6Ndv
03/03/2026 08:33:04	482	£31.1950	XLON	E0QTqxKq6Nek
03/03/2026 08:33:04	446	£31.1950	Chi-X (CXE)	3056202415189
03/03/2026 08:33:20	453	£31.1500	XLON	E0QTqxKq6OPY
03/03/2026 08:33:20	545	€35.7100	XAMS	857857
03/03/2026 08:33:20	62	€35.6850	CEUX	6112404835601
03/03/2026 08:33:20	298	€35.6850	CEUX	6112404835602
03/03/2026 08:33:20	206	€35.6850	CEUX	6112404835609
03/03/2026 08:33:20	50	€35.6850	CEUX	6112404835610
03/03/2026 08:33:20	16	€35.6850	CEUX	6112404835611
03/03/2026 08:33:20	600	€35.6800	CEUX	6112404835638
03/03/2026 08:33:55	492	£31.1000	XLON	E0QTqxKq6PzZ
03/03/2026 08:34:31	625	€35.7200	XAMS	895489
03/03/2026 08:35:03	266	€35.6900	CEUX	6112404837121
03/03/2026 08:35:09	142	£31.1550	Chi-X (CXE)	3056202415611
03/03/2026 08:35:23	576	€35.7300	XAMS	908033
03/03/2026 08:35:47	351	£31.2300	XLON	E0QTqxKq6UoH
03/03/2026 08:35:47	293	£31.2300	XLON	E0QTqxKq6Upa
03/03/2026 08:35:47	351	£31.2300	XLON	E0QTqxKq6UpN
03/03/2026 08:35:47	541	€35.7800	XAMS	915201
03/03/2026 08:35:55	625	€35.7700	CEUX	6112404837705
03/03/2026 08:36:19	535	£31.2400	Chi-X (CXE)	3056202415759
03/03/2026 08:36:19	530	€35.7950	CEUX	6112404838012
03/03/2026 08:36:19	24	€35.7950	CEUX	6112404838013
03/03/2026 08:36:19	8	€35.7950	CEUX	6112404838014
03/03/2026 08:36:44	556	£31.2400	XLON	E0QTqxKq6XIG
03/03/2026 08:36:44	656	€35.7900	XAMS	920321
03/03/2026 08:37:05	557	£31.2600	XLON	E0QTqxKq6Y0e
03/03/2026 08:37:09	528	£31.2400	XLON	E0QTqxKq6YKa

03/03/2026 08:37:19	640	€35.8250	XAMS	936193
03/03/2026 08:37:19	81	€35.8250	XAMS	936449
03/03/2026 08:37:48	560	€35.7750	CEUX	6112404839114
03/03/2026 08:37:55	615	£31.2150	XLON	E0QTqxKq6aN6
03/03/2026 08:37:55	617	€35.7650	XAMS	945921
03/03/2026 08:38:41	554	€35.7550	CEUX	6112404840064
03/03/2026 08:39:06	631	€35.7950	CEUX	6112404840437
03/03/2026 08:39:13	35	£31.2500	XLON	E0QTqxKq6e6a
03/03/2026 08:39:13	367	£31.2500	XLON	E0QTqxKq6e6S
03/03/2026 08:39:13	38	£31.2500	XLON	E0QTqxKq6e6U
03/03/2026 08:39:13	180	£31.2500	XLON	E0QTqxKq6e6w
03/03/2026 08:39:13	367	£31.2500	XLON	E0QTqxKq6e6Y
03/03/2026 08:39:13	21	£31.2500	XLON	E0QTqxKq6e73
03/03/2026 08:39:25	310	£31.2400	XLON	E0QTqxKq6eUy
03/03/2026 08:39:26	147	£31.2400	XLON	E0QTqxKq6eal
03/03/2026 08:39:41	570	£31.2100	XLON	E0QTqxKq6fCW
03/03/2026 08:39:41	529	£31.2100	XLON	E0QTqxKq6fCY
03/03/2026 08:39:41	559	£31.2150	Chi-X (CXE)	3056202416404
03/03/2026 08:39:41	603	€35.7750	XAMS	991233
03/03/2026 08:39:41	557	€35.7550	XAMS	992257
03/03/2026 08:40:58	1,271	€35.7800	XAMS	1005569
03/03/2026 08:41:11	147	£31.2150	XLON	E0QTqxKq6iSJ
03/03/2026 08:41:38	554	£31.2400	XLON	E0QTqxKq6jSm
03/03/2026 08:41:38	134	€35.8000	XAMS	1015297
03/03/2026 08:41:38	450	€35.8000	XAMS	1015553
03/03/2026 08:41:58	561	£31.2450	XLON	E0QTqxKq6k7F
03/03/2026 08:42:00	564	€35.8100	XAMS	1016577
03/03/2026 08:42:30	53	€35.8050	CEUX	6112404842899
03/03/2026 08:42:39	216	€35.8050	CEUX	6112404843150
03/03/2026 08:42:40	229	€35.8050	CEUX	6112404843173
03/03/2026 08:42:43	584	£31.2400	XLON	E0QTqxKq6lx7
03/03/2026 08:42:44	37	€35.8050	CEUX	6112404843220
03/03/2026 08:42:44	587	€35.8050	CEUX	6112404843222
03/03/2026 08:43:00	287	£31.2400	Chi-X (CXE)	3056202416974
03/03/2026 08:43:00	184	£31.2400	Chi-X (CXE)	3056202416975
03/03/2026 08:43:08	627	€35.7850	CEUX	6112404843678
03/03/2026 08:43:29	336	£31.2400	XLON	E0QTqxKq6oID
03/03/2026 08:43:29	105	£31.2400	XLON	E0QTqxKq6oIH
03/03/2026 08:43:43	187	€35.7950	XAMS	1050625

03/03/2026 08:43:46	462	£31.2350	Chi-X (CXE)	3056202417111
03/03/2026 08:43:46	368	€35.7950	XAMS	1050881
03/03/2026 08:44:07	560	€35.7850	XAMS	1052673
03/03/2026 08:44:22	577	£31.2150	XLON	E0QTqxKq6q9e
03/03/2026 08:44:33	551	£31.2100	Chi-X (CXE)	3056202417223
03/03/2026 08:44:33	623	€35.7650	XAMS	1059073
03/03/2026 08:44:33	559	€35.7750	CEUX	6112404844797
03/03/2026 08:45:25	487	£31.2350	XLON	E0QTqxKq6sqd
03/03/2026 08:45:25	150	€35.7900	XAMS	1071873
03/03/2026 08:45:25	325	€35.7900	XAMS	1072129
03/03/2026 08:45:25	57	€35.7900	XAMS	1072385
03/03/2026 08:45:46	54	£31.2350	Chi-X (CXE)	3056202417473
03/03/2026 08:45:47	167	£31.2350	Chi-X (CXE)	3056202417475
03/03/2026 08:45:47	401	£31.2350	Chi-X (CXE)	3056202417478
03/03/2026 08:46:01	570	€35.7950	XAMS	1090817
03/03/2026 08:46:20	55	€35.7900	XAMS	1093377
03/03/2026 08:46:20	149	€35.7900	XAMS	1093633
03/03/2026 08:46:20	21	€35.7900	XAMS	1093889
03/03/2026 08:46:20	400	€35.7900	XAMS	1094145
03/03/2026 08:46:44	645	£31.2350	XLON	E0QTqxKq6vfg
03/03/2026 08:46:44	21	£31.2350	XLON	E0QTqxKq6vfj
03/03/2026 08:46:53	545	€35.7950	TQEX	E0QTqx4QqBvF
03/03/2026 08:46:57	487	£31.2400	XLON	E0QTqxKq6wBv
03/03/2026 08:47:01	711	£31.2300	XLON	E0QTqxKq6wLH
03/03/2026 08:47:02	514	£31.2300	XLON	E0QTqxKq6wOU
03/03/2026 08:47:15	608	€35.7850	XAMS	1107201
03/03/2026 08:47:21	641	€35.7900	XAMS	1113857
03/03/2026 08:47:54	697	€35.7950	CEUX	6112404847743
03/03/2026 08:48:31	637	£31.1900	XLON	E0QTqxKq6zxU
03/03/2026 08:48:52	595	€35.7000	TQEX	E0QTqx4QqQlg
03/03/2026 08:49:31	480	£31.1600	XLON	E0QTqxKq73fA
03/03/2026 08:49:31	47	£31.1600	XLON	E0QTqxKq73fC
03/03/2026 08:49:31	149	€35.7050	CEUX	6112404849117
03/03/2026 08:49:31	31	€35.7050	CEUX	6112404849118
03/03/2026 08:49:31	75	€35.7050	CEUX	6112404849119
03/03/2026 08:49:31	294	€35.7050	CEUX	6112404849120
03/03/2026 08:49:38	492	£31.1550	XLON	E0QTqxKq73xf
03/03/2026 08:49:57	691	€35.7000	XAMS	1143809
03/03/2026 08:50:07	537	£31.1550	XLON	E0QTqxKq75Vj

03/03/2026 08:50:07	280	£31.1550	XLON	E0QTqxKq75VI
03/03/2026 08:50:07	250	£31.1550	XLON	E0QTqxKq75Vn
03/03/2026 08:50:07	15	£31.1550	XLON	E0QTqxKq75Vv
03/03/2026 08:50:22	551	€35.7050	XAMS	1148161
03/03/2026 08:50:22	551	€35.6950	CEUX	6112404849697
03/03/2026 08:50:54	555	€35.6750	XAMS	1150977
03/03/2026 08:51:30	511	£31.1400	XLON	E0QTqxKq78ha
03/03/2026 08:51:31	214	€35.6650	TQEX	E0QTqx4QqINs
03/03/2026 08:51:32	340	€35.6650	CEUX	6112404850558
03/03/2026 08:52:07	70	€35.6800	CEUX	6112404850958
03/03/2026 08:52:11	300	£31.1500	XLON	E0QTqxKq7AOk
03/03/2026 08:52:11	71	£31.1500	XLON	E0QTqxKq7AP3
03/03/2026 08:52:11	172	£31.1500	XLON	E0QTqxKq7AP6
03/03/2026 08:52:11	374	£31.1500	XLON	E0QTqxKq7APJ
03/03/2026 08:52:11	50	£31.1500	Chi-X (CXE)	3056202418623
03/03/2026 08:52:11	24	£31.1500	BATS (BXE)	235092510794
03/03/2026 08:52:11	245	€35.6900	CEUX	6112404851007
03/03/2026 08:52:11	124	€35.6900	CEUX	6112404851008
03/03/2026 08:52:11	166	€35.6900	CEUX	6112404851009
03/03/2026 08:52:49	591	€35.7150	XAMS	1181953
03/03/2026 08:52:53	169	£31.1600	Chi-X (CXE)	3056202418679
03/03/2026 08:52:53	338	£31.1600	Chi-X (CXE)	3056202418680
03/03/2026 08:53:04	95	€35.7000	CEUX	6112404851713
03/03/2026 08:53:04	453	€35.7000	CEUX	6112404851714
03/03/2026 08:53:16	551	£31.1450	XLON	E0QTqxKq7DAK
03/03/2026 08:53:22	549	£31.1300	XLON	E0QTqxKq7DW8
03/03/2026 08:53:22	1	£31.1300	XLON	E0QTqxKq7DWA
03/03/2026 08:53:22	148	£31.1250	Chi-X (CXE)	3056202418795
03/03/2026 08:53:22	17	£31.1250	Chi-X (CXE)	3056202418796
03/03/2026 08:53:22	713	£31.1250	Chi-X (CXE)	3056202418797
03/03/2026 08:53:22	584	£31.1300	BATS (BXE)	235092510943
03/03/2026 08:53:22	607	€35.6550	CEUX	6112404851994
03/03/2026 08:53:25	623	€35.6500	TQEX	E0QTqx4QqzWk
03/03/2026 08:54:26	648	€35.6150	XAMS	1224705
03/03/2026 08:54:59	592	€35.5800	CEUX	6112404853014
03/03/2026 08:55:49	476	€35.6050	CEUX	6112404853443
03/03/2026 08:55:49	62	€35.6050	CEUX	6112404853444
03/03/2026 08:56:23	59	£31.0900	XLON	E0QTqxKq7Jlw
03/03/2026 08:56:23	227	£31.0900	XLON	E0QTqxKq7JmC

03/03/2026 08:56:23	546	£31.0900	XLON	E0QTqxKq7JmE
03/03/2026 08:56:23	1,074	€35.6150	XAMS	1239553
03/03/2026 08:56:24	92	£31.0800	Chi-X (CXE)	3056202419273
03/03/2026 08:56:55	548	€35.6250	XAMS	1244673
03/03/2026 08:57:13	539	£31.1050	XLON	E0QTqxKq7MIP
03/03/2026 08:57:27	387	€35.6450	XAMS	1251073
03/03/2026 08:57:27	158	€35.6450	XAMS	1251329
03/03/2026 08:57:32	360	£31.1100	XLON	E0QTqxKq7N6q
03/03/2026 08:57:32	100	£31.1100	XLON	E0QTqxKq7N6s
03/03/2026 08:57:32	94	£31.1100	XLON	E0QTqxKq7N6u
03/03/2026 08:57:51	644	€35.6300	XAMS	1252097
03/03/2026 08:58:01	628	£31.0950	BATS (BXE)	235092511553
03/03/2026 08:58:15	205	€35.6100	CEUX	6112404855322
03/03/2026 08:58:15	256	€35.6100	CEUX	6112404855323
03/03/2026 08:58:15	125	€35.6100	CEUX	6112404855324
03/03/2026 08:58:15	3	€35.6100	CEUX	6112404855325
03/03/2026 08:58:36	742	£31.0750	Chi-X (CXE)	3056202419626
03/03/2026 08:58:46	255	€35.5800	XAMS	1257473
03/03/2026 08:58:46	312	€35.5800	TQEX	E0QTqx4QrakY
03/03/2026 08:59:31	42	£31.0650	XLON	E0QTqxKq7R2m
03/03/2026 08:59:31	12	£31.0650	XLON	E0QTqxKq7R2y
03/03/2026 08:59:31	447	£31.0650	XLON	E0QTqxKq7R30
03/03/2026 08:59:43	305	€35.5950	XAMS	1268993
03/03/2026 08:59:48	508	£31.0750	XLON	E0QTqxKq7RPi
03/03/2026 08:59:48	112	€35.5950	XAMS	1269505
03/03/2026 08:59:48	30	€35.5950	XAMS	1269761
03/03/2026 08:59:48	154	€35.5950	XAMS	1270017
03/03/2026 08:59:48	115	€35.5950	XAMS	1270529
03/03/2026 08:59:48	558	€35.5950	XAMS	1270785
03/03/2026 08:59:50	580	£31.0650	Chi-X (CXE)	3056202419800
03/03/2026 08:59:50	50	£31.0650	Chi-X (CXE)	3056202419801
03/03/2026 09:00:06	604	£31.0800	XLON	E0QTqxKq7SjF
03/03/2026 09:00:24	221	€35.6350	XAMS	1280513
03/03/2026 09:00:24	336	€35.6350	XAMS	1280769
03/03/2026 09:01:03	163	€35.6750	CEUX	6112404858004
03/03/2026 09:01:06	220	€35.6750	CEUX	6112404858052
03/03/2026 09:01:06	263	€35.6750	CEUX	6112404858053
03/03/2026 09:01:24	344	€35.6450	XAMS	1305857
03/03/2026 09:01:24	226	€35.6450	XAMS	1306113

03/03/2026 09:01:44	500	£31.0950	Chi-X (CXE)	3056202420352
03/03/2026 09:01:44	250	£31.0950	Chi-X (CXE)	3056202420353
03/03/2026 09:02:08	455	£31.1300	XLON	E0QTqxKq7Yvj
03/03/2026 09:02:08	127	£31.1300	XLON	E0QTqxKq7Yvl
03/03/2026 09:02:08	717	£31.1350	XLON	E0QTqxKq7YvX
03/03/2026 09:02:08	382	£31.1400	Chi-X (CXE)	3056202420450
03/03/2026 09:02:08	286	£31.1400	Chi-X (CXE)	3056202420451
03/03/2026 09:02:08	580	€35.6900	XAMS	1326849
03/03/2026 09:02:26	617	€35.6900	XAMS	1337345
03/03/2026 09:03:00	192	€35.6750	XAMS	1342465
03/03/2026 09:03:00	384	€35.6750	XAMS	1342721
03/03/2026 09:03:24	555	€35.6950	XAMS	1364225
03/03/2026 09:03:24	70	€35.6950	XAMS	1364481
03/03/2026 09:04:02	639	€35.7200	XAMS	1379585
03/03/2026 09:04:38	593	€35.7350	XAMS	1381633
03/03/2026 09:04:46	591	£31.1900	XLON	E0QTqxKq7eqQ
03/03/2026 09:05:03	602	€35.7050	TQEX	E0QTqx4QsQWR
03/03/2026 09:05:30	451	£31.1750	XLON	E0QTqxKq7gn0
03/03/2026 09:05:30	172	£31.1750	XLON	E0QTqxKq7gn2
03/03/2026 09:05:40	572	€35.7100	XAMS	1414401
03/03/2026 09:06:08	527	£31.1500	XLON	E0QTqxKq7iNn
03/03/2026 09:06:08	232	£31.1500	XLON	E0QTqxKq7iNs
03/03/2026 09:06:08	552	€35.7050	XAMS	1417473
03/03/2026 09:06:52	662	£31.1650	XLON	E0QTqxKq7kHr
03/03/2026 09:06:52	707	€35.7250	XAMS	1423361
03/03/2026 09:07:12	693	€35.7250	CEUX	6112404862695
03/03/2026 09:07:28	656	£31.1750	XLON	E0QTqxKq7lgl
03/03/2026 09:07:51	610	€35.7250	CEUX	6112404863118
03/03/2026 09:08:26	650	£31.2050	XLON	E0QTqxKq7nTh
03/03/2026 09:08:45	397	€35.7850	XAMS	1452033
03/03/2026 09:08:45	97	€35.7850	XAMS	1452289
03/03/2026 09:08:45	217	€35.7850	XAMS	1452545
03/03/2026 09:08:57	501	£31.2100	XLON	E0QTqxKq7oUZ
03/03/2026 09:09:03	723	€35.7800	XAMS	1454337
03/03/2026 09:09:30	560	£31.2050	Chi-X (CXE)	3056202421871
03/03/2026 09:10:00	459	£31.2200	BATS (BXE)	235092513467
03/03/2026 09:10:00	114	€35.7900	XAMS	1463041
03/03/2026 09:10:00	534	€35.7900	XAMS	1463297
03/03/2026 09:10:01	101	£31.2200	BATS (BXE)	235092513475

03/03/2026 09:10:06	207	€35.7700	CEUX	6112404864557
03/03/2026 09:10:28	42	€35.7700	CEUX	6112404864839
03/03/2026 09:10:28	27	€35.7700	CEUX	6112404864840
03/03/2026 09:10:28	494	€35.7700	CEUX	6112404864846
03/03/2026 09:10:33	512	£31.1850	XLON	E0QTqxKq7rWB
03/03/2026 09:10:33	255	£31.1900	BATS (BXE)	235092513551
03/03/2026 09:10:34	192	£31.1900	BATS (BXE)	235092513552
03/03/2026 09:11:13	609	€35.7850	XAMS	1480449
03/03/2026 09:11:20	83	€35.7800	CEUX	6112404865657
03/03/2026 09:11:20	540	€35.7800	CEUX	6112404865658
03/03/2026 09:11:49	491	£31.2050	Chi-X (CXE)	3056202422375
03/03/2026 09:11:53	667	€35.7650	XAMS	1497857
03/03/2026 09:12:13	384	£31.2400	BATS (BXE)	235092513887
03/03/2026 09:12:13	56	£31.2400	BATS (BXE)	235092513890
03/03/2026 09:12:18	486	£31.2250	XLON	E0QTqxKq7vyQ
03/03/2026 09:12:18	455	£31.2250	XLON	E0QTqxKq7vyS
03/03/2026 09:12:19	129	€35.7850	CEUX	6112404866228
03/03/2026 09:12:19	20	€35.7850	CEUX	6112404866229
03/03/2026 09:12:19	632	€35.7850	CEUX	6112404866230
03/03/2026 09:13:13	480	€35.8100	TQEX	E0QTqx4QtMQB
03/03/2026 09:13:13	207	€35.8100	TQEX	E0QTqx4QtMQN
03/03/2026 09:13:13	369	€35.8100	TQEX	E0QTqx4QtMQP
03/03/2026 09:13:32	719	£31.2250	Chi-X (CXE)	3056202422804
03/03/2026 09:13:32	629	€35.7900	XAMS	1524993
03/03/2026 09:13:32	584	€35.7850	CEUX	6112404867126
03/03/2026 09:14:33	693	£31.2750	XLON	E0QTqxKq80we
03/03/2026 09:15:03	728	£31.2650	XLON	E0QTqxKq82ON
03/03/2026 09:15:03	703	£31.2650	BATS (BXE)	235092514433
03/03/2026 09:15:14	157	€35.8200	XAMS	1568001
03/03/2026 09:15:14	6	€35.8200	XAMS	1568257
03/03/2026 09:15:14	131	€35.8200	XAMS	1568513
03/03/2026 09:15:14	267	€35.8200	XAMS	1568769
03/03/2026 09:15:46	589	€35.8300	XAMS	1577985
03/03/2026 09:16:17	582	€35.8400	TQEX	E0QTqx4QtjKi
03/03/2026 09:16:17	53	€35.8400	TQEX	E0QTqx4QtjKm
03/03/2026 09:16:59	498	£31.2650	BATS (BXE)	235092514691
03/03/2026 09:16:59	65	£31.2650	BATS (BXE)	235092514693
03/03/2026 09:16:59	59	€35.8350	TQEX	E0QTqx4QtnZm
03/03/2026 09:17:48	551	€35.8700	CEUX	6112404869826

03/03/2026 09:17:58	1,089	€35.8650	XAMS	1590273
03/03/2026 09:17:59	534	£31.2950	Chi-X (CXE)	3056202423684
03/03/2026 09:17:59	71	£31.2950	Chi-X (CXE)	3056202423685
03/03/2026 09:18:32	586	£31.2850	XLON	E0QTqxKq89bf
03/03/2026 09:18:32	419	€35.8500	TQEX	E0QTqx4QtwU8
03/03/2026 09:18:32	369	€35.8500	TQEX	E0QTqx4QtwUQ
03/03/2026 09:18:35	191	€35.8300	CEUX	6112404870295
03/03/2026 09:18:35	48	€35.8300	CEUX	6112404870296
03/03/2026 09:18:55	624	£31.2600	Chi-X (CXE)	3056202423873
03/03/2026 09:19:22	660	€35.8100	XAMS	1600257
03/03/2026 09:19:29	643	£31.2300	Chi-X (CXE)	3056202423940
03/03/2026 09:19:29	18	£31.2300	Chi-X (CXE)	3056202423941
03/03/2026 09:19:30	57	£31.2250	XLON	E0QTqxKq8C9a
03/03/2026 09:19:30	624	£31.2250	XLON	E0QTqxKq8CAW
03/03/2026 09:19:56	34	€35.7700	XAMS	1602049
03/03/2026 09:19:56	458	€35.7700	XAMS	1602305
03/03/2026 09:20:23	275	€35.7550	CEUX	6112404871641
03/03/2026 09:20:23	219	€35.7550	CEUX	6112404871642
03/03/2026 09:20:23	60	€35.7550	CEUX	6112404871643
03/03/2026 09:20:23	27	€35.7550	CEUX	6112404871644
03/03/2026 09:20:23	28	€35.7550	CEUX	6112404871645
03/03/2026 09:20:23	37	€35.7550	CEUX	6112404871646
03/03/2026 09:21:01	537	€35.7350	CEUX	6112404871824
03/03/2026 09:21:06	605	£31.1800	XLON	E0QTqxKq8Fdn
03/03/2026 09:21:40	598	£31.1550	XLON	E0QTqxKq8GPt
03/03/2026 09:21:42	529	€35.6950	XAMS	1623809
03/03/2026 09:21:56	553	€35.6700	XAMS	1626369
03/03/2026 09:22:22	703	£31.1000	XLON	E0QTqxKq8Hjz
03/03/2026 09:22:54	613	€35.6950	XAMS	1637889
03/03/2026 09:22:58	595	£31.1300	Chi-X (CXE)	3056202424592
03/03/2026 09:22:58	601	€35.6750	XAMS	1640193
03/03/2026 09:22:58	615	€35.6700	XAMS	1640961
03/03/2026 09:22:58	565	€35.6650	CEUX	6112404872858
03/03/2026 09:23:49	566	£31.1300	BATS (BXE)	235092515609
03/03/2026 09:24:23	514	£31.1050	XLON	E0QTqxKq8LX9
03/03/2026 09:24:45	624	€35.6250	XAMS	1659393
03/03/2026 09:25:14	619	€35.6400	XAMS	1667585
03/03/2026 09:25:15	523	£31.0950	BATS (BXE)	235092515866
03/03/2026 09:25:21	631	£31.0750	XLON	E0QTqxKq8OTu

03/03/2026 09:25:52	568	€35.6000	XAMS	1671425
03/03/2026 09:25:52	319	€35.5900	XAMS	1675265
03/03/2026 09:26:25	340	£31.0800	XLON	E0QTqxKq8Qvf
03/03/2026 09:26:25	6	£31.0800	XLON	E0QTqxKq8Qvh
03/03/2026 09:26:25	303	£31.0800	BATS (BXE)	235092516011
03/03/2026 09:26:25	12	£31.0800	BATS (BXE)	235092516012
03/03/2026 09:26:25	24	£31.0800	BATS (BXE)	235092516013
03/03/2026 09:26:40	122	£31.0800	XLON	E0QTqxKq8RSg
03/03/2026 09:26:40	803	£31.0900	BATS (BXE)	235092516027
03/03/2026 09:26:40	663	£31.0850	BATS (BXE)	235092516029
03/03/2026 09:26:40	616	€35.6450	XAMS	1693441
03/03/2026 09:26:40	263	€35.6200	TQEX	E0QTqx4QulPm
03/03/2026 09:26:41	609	€35.6150	XAMS	1696513
03/03/2026 09:26:41	302	€35.6200	TQEX	E0QTqx4QulYp
03/03/2026 09:27:39	611	€35.5450	CEUX	6112404875671
03/03/2026 09:28:32	547	£30.9850	XLON	E0QTqxKq8Vfw
03/03/2026 09:28:32	7	£30.9850	XLON	E0QTqxKq8Vg8
03/03/2026 09:28:32	555	£30.9800	XLON	E0QTqxKq8VvX
03/03/2026 09:28:32	604	€35.5100	XAMS	1728769
03/03/2026 09:29:57	554	€35.5550	XAMS	1745921
03/03/2026 09:29:57	573	€35.5500	XAMS	1746433
03/03/2026 09:30:24	648	£31.0400	BATS (BXE)	235092516492
03/03/2026 09:30:25	43	€35.5600	CEUX	6112404877220
03/03/2026 09:30:27	637	€35.5500	XAMS	1758465
03/03/2026 09:30:39	623	£31.0150	XLON	E0QTqxKq8ZhR
03/03/2026 09:31:10	372	€35.5800	XAMS	1768449
03/03/2026 09:31:10	185	€35.5800	XAMS	1768705
03/03/2026 09:31:21	655	£31.0350	XLON	E0QTqxKq8bUw
03/03/2026 09:31:52	77	€35.5850	CEUX	6112404878205
03/03/2026 09:31:54	198	€35.5800	CEUX	6112404878218
03/03/2026 09:31:54	400	€35.5800	CEUX	6112404878219
03/03/2026 09:32:22	684	£31.0400	Chi-X (CXE)	3056202426318
03/03/2026 09:32:34	531	€35.5700	XAMS	1777921
03/03/2026 09:32:35	230	€35.5600	CEUX	6112404878631
03/03/2026 09:32:36	359	€35.5600	CEUX	6112404878632
03/03/2026 09:32:54	563	£31.0350	XLON	E0QTqxKq8eZv
03/03/2026 09:32:55	443	£31.0250	BATS (BXE)	235092516825
03/03/2026 09:33:29	606	€35.5600	XAMS	1783041
03/03/2026 09:33:29	550	€35.5600	XAMS	1783297

03/03/2026 09:33:29	491	€35.5700	CEUX	6112404879057
03/03/2026 09:33:29	18	€35.5700	CEUX	6112404879058
03/03/2026 09:33:29	74	€35.5700	CEUX	6112404879059
03/03/2026 09:34:08	682	£31.0400	BATS (BXE)	235092516951
03/03/2026 09:35:48	1,065	£31.0500	XLON	E0QTqxKq8jwV
03/03/2026 09:35:48	593	£31.0500	Chi-X (CXE)	3056202426910
03/03/2026 09:35:48	459	£31.0500	Chi-X (CXE)	3056202426911
03/03/2026 09:35:48	301	£31.0500	BATS (BXE)	235092517200
03/03/2026 09:35:48	34	€35.5750	CEUX	6112404880255
03/03/2026 09:35:48	1,173	€35.5750	CEUX	6112404880256
03/03/2026 09:36:34	198	€35.6050	CEUX	6112404880727
03/03/2026 09:36:34	346	€35.6050	CEUX	6112404880728
03/03/2026 09:37:09	560	€35.6250	CEUX	6112404881122
03/03/2026 09:37:40	573	£31.0900	BATS (BXE)	235092517482
03/03/2026 09:37:40	591	€35.6300	CEUX	6112404881355
03/03/2026 09:38:13	633	£31.0800	Chi-X (CXE)	3056202427383
03/03/2026 09:38:13	102	£31.0850	BATS (BXE)	235092517552
03/03/2026 09:38:13	522	£31.0850	BATS (BXE)	235092517553
03/03/2026 09:38:13	575	€35.6200	CEUX	6112404881702
03/03/2026 09:38:14	1	£31.0800	Chi-X (CXE)	3056202427390
03/03/2026 09:39:03	548	€35.6400	XAMS	1842689
03/03/2026 09:39:19	225	€35.6350	CEUX	6112404882435
03/03/2026 09:39:19	46	€35.6350	CEUX	6112404882436
03/03/2026 09:39:41	195	€35.6350	CEUX	6112404882714
03/03/2026 09:39:41	430	€35.6350	CEUX	6112404882715
03/03/2026 09:39:42	562	£31.0950	XLON	E0QTqxKq8sFN
03/03/2026 09:40:11	612	€35.6200	XAMS	1855233
03/03/2026 09:40:55	659	£31.0600	XLON	E0QTqxKq8uXA
03/03/2026 09:40:55	552	€35.5950	CEUX	6112404883318
03/03/2026 09:41:19	315	£31.0750	BATS (BXE)	235092518130
03/03/2026 09:41:20	834	£31.0650	XLON	E0QTqxKq8vbs
03/03/2026 09:41:20	102	£31.0650	XLON	E0QTqxKq8vbw
03/03/2026 09:41:20	494	£31.0600	XLON	E0QTqxKq8vcx
03/03/2026 09:41:20	368	£31.0600	XLON	E0QTqxKq8vd8
03/03/2026 09:41:20	315	£31.0750	BATS (BXE)	235092518132
03/03/2026 09:41:20	237	£31.0750	BATS (BXE)	235092518133
03/03/2026 09:41:20	545	€35.6150	XAMS	1863169
03/03/2026 09:41:20	79	€35.6000	XAMS	1864449
03/03/2026 09:41:20	505	€35.6000	XAMS	1864705

03/03/2026 09:41:20	12	€35.6000	XAMS	1864961
03/03/2026 09:41:20	215	€35.6000	XAMS	1865217
03/03/2026 09:41:20	1,179	€35.5950	XAMS	1865985
03/03/2026 09:41:36	27	€35.5850	CEUX	6112404883789
03/03/2026 09:41:36	56	€35.5850	CEUX	6112404883790
03/03/2026 09:41:51	271	£31.0400	XLON	E0QTqxKq8xO8
03/03/2026 09:43:07	192	€35.6400	XAMS	1897473
03/03/2026 09:43:07	192	€35.6400	XAMS	1897729
03/03/2026 09:43:07	216	€35.6400	XAMS	1897985
03/03/2026 09:43:07	402	€35.6400	XAMS	1898241
03/03/2026 09:43:29	1,020	£31.1100	XLON	E0QTqxKq90Dz
03/03/2026 09:43:46	974	€35.6400	XAMS	1905921
03/03/2026 09:44:20	1,007	€35.6400	XAMS	1912577
03/03/2026 09:45:00	599	£31.1100	XLON	E0QTqxKq92Gn
03/03/2026 09:45:00	137	£31.1100	XLON	E0QTqxKq92Gp
03/03/2026 09:45:00	410	£31.1100	Chi-X (CXE)	3056202428548
03/03/2026 09:45:00	208	£31.1100	BATS (BXE)	235092518575
03/03/2026 09:45:00	138	€35.6550	CEUX	6112404885344
03/03/2026 09:45:00	125	€35.6550	CEUX	6112404885345
03/03/2026 09:45:00	685	€35.6550	CEUX	6112404885346
03/03/2026 09:45:16	331	£31.1000	Chi-X (CXE)	3056202428586
03/03/2026 09:45:16	331	£31.1000	Chi-X (CXE)	3056202428587
03/03/2026 09:45:16	139	£31.1000	Chi-X (CXE)	3056202428588
03/03/2026 09:45:16	258	£31.1000	Chi-X (CXE)	3056202428589
03/03/2026 09:45:17	1,039	€35.6450	XAMS	1915649
03/03/2026 09:45:48	957	€35.6100	XAMS	1917185
03/03/2026 09:46:04	300	£31.0850	XLON	E0QTqxKq9474
03/03/2026 09:46:04	592	£31.0800	XLON	E0QTqxKq947d
03/03/2026 09:46:04	260	£31.0850	XLON	E0QTqxKq947F
03/03/2026 09:46:04	350	£31.0800	XLON	E0QTqxKq948m
03/03/2026 09:46:04	146	£31.0800	XLON	E0QTqxKq948N
03/03/2026 09:46:04	32	£31.0850	Chi-X (CXE)	3056202428750
03/03/2026 09:46:04	32	£31.0850	Chi-X (CXE)	3056202428751
03/03/2026 09:46:04	32	£31.0850	Chi-X (CXE)	3056202428752
03/03/2026 09:46:04	32	£31.0850	Chi-X (CXE)	3056202428753
03/03/2026 09:46:04	347	£31.0850	Chi-X (CXE)	3056202428754
03/03/2026 09:46:04	73	£31.0850	Chi-X (CXE)	3056202428755
03/03/2026 09:46:04	1,003	£31.0750	Chi-X (CXE)	3056202428757
03/03/2026 09:46:04	19	£31.0750	Chi-X (CXE)	3056202428758

03/03/2026 09:46:04	15	£31.0850	BATS (BXE)	235092518750
03/03/2026 09:46:04	15	£31.0850	BATS (BXE)	235092518751
03/03/2026 09:46:04	15	£31.0850	BATS (BXE)	235092518752
03/03/2026 09:46:04	15	£31.0850	BATS (BXE)	235092518753
03/03/2026 09:46:05	86	€35.6150	XAMS	1921793
03/03/2026 09:46:05	165	€35.6150	XAMS	1922049
03/03/2026 09:47:05	877	€35.6100	XAMS	1929473
03/03/2026 09:47:38	896	€35.6400	XAMS	1936641
03/03/2026 09:48:22	498	£31.1050	XLON	E0QTqxKq98UT
03/03/2026 09:48:22	919	€35.6650	XAMS	1942017
03/03/2026 09:48:47	435	€35.6600	XAMS	1947393
03/03/2026 09:48:58	911	£31.1150	XLON	E0QTqxKq99G8
03/03/2026 09:49:00	7	£31.1150	XLON	E0QTqxKq99JB
03/03/2026 09:49:09	621	€35.6650	XAMS	1951489
03/03/2026 09:49:24	1,105	€35.6750	XAMS	1954049
03/03/2026 09:49:32	909	£31.1200	XLON	E0QTqxKq9ARo
03/03/2026 09:50:08	1,019	€35.7200	XAMS	1967617
03/03/2026 09:50:24	337	£31.1700	XLON	E0QTqxKq9CFJ
03/03/2026 09:50:24	337	£31.1700	XLON	E0QTqxKq9CFV
03/03/2026 09:50:24	242	£31.1700	XLON	E0QTqxKq9CFX
03/03/2026 09:50:47	577	£31.1500	XLON	E0QTqxKq9DK3
03/03/2026 09:50:47	484	£31.1500	BATS (BXE)	235092519577
03/03/2026 09:50:47	1,116	€35.7250	XAMS	1978881
03/03/2026 09:50:47	650	€35.7400	CEUX	6112404889031
03/03/2026 09:50:47	325	€35.7400	CEUX	6112404889033
03/03/2026 09:50:47	134	€35.7400	CEUX	6112404889034
03/03/2026 09:51:58	687	£31.1650	Chi-X (CXE)	3056202429923
03/03/2026 09:52:13	1,224	€35.7300	XAMS	1996033
03/03/2026 09:52:28	155	£31.1650	XLON	E0QTqxKq9Geb
03/03/2026 09:52:28	435	£31.1650	XLON	E0QTqxKq9Ged
03/03/2026 09:52:50	468	£31.1700	Chi-X (CXE)	3056202430010
03/03/2026 09:53:04	900	£31.1450	XLON	E0QTqxKq9HOK
03/03/2026 09:53:04	855	£31.1650	Chi-X (CXE)	3056202430042
03/03/2026 09:53:04	832	€35.7400	CEUX	6112404890262
03/03/2026 09:53:04	65	€35.7400	CEUX	6112404890263
03/03/2026 09:54:03	150	€35.7150	XAMS	2022401
03/03/2026 09:54:03	275	€35.7150	XAMS	2022657
03/03/2026 09:54:03	499	€35.7150	XAMS	2022913
03/03/2026 09:54:17	937	£31.1250	BATS (BXE)	235092520021

03/03/2026 09:54:17	935	€35.7000	XAMS	2033153
03/03/2026 09:55:00	853	£31.0800	XLON	E0QTqxKq9KVj
03/03/2026 09:55:00	955	€35.6500	XAMS	2039809
03/03/2026 09:55:27	452	£31.0750	XLON	E0QTqxKq9Lca
03/03/2026 09:55:27	961	£31.0800	Chi-X (CXE)	3056202430446
03/03/2026 09:55:53	23	€35.6700	CEUX	6112404892230
03/03/2026 09:55:53	14	€35.6700	CEUX	6112404892231
03/03/2026 09:55:53	994	€35.6650	CEUX	6112404892234
03/03/2026 09:56:17	187	€35.6500	XAMS	2047489
03/03/2026 09:56:23	664	€35.6450	TQEX	E0QTqx4QxR6C
03/03/2026 09:56:59	672	£31.0700	Chi-X (CXE)	3056202430758
03/03/2026 09:56:59	86	£31.0700	Chi-X (CXE)	3056202430759
03/03/2026 09:56:59	398	€35.6450	XAMS	2049793
03/03/2026 09:57:37	211	£31.0650	XLON	E0QTqxKq9Pmf
03/03/2026 09:57:37	147	£31.0650	XLON	E0QTqxKq9Pmm
03/03/2026 09:57:37	358	£31.0650	XLON	E0QTqxKq9Pmy
03/03/2026 09:57:37	58	£31.0650	XLON	E0QTqxKq9Pn0
03/03/2026 09:57:37	39	£31.0650	XLON	E0QTqxKq9Pn5
03/03/2026 09:57:37	762	£31.0450	XLON	E0QTqxKq9PvA
03/03/2026 09:57:37	790	£31.0500	Chi-X (CXE)	3056202430859
03/03/2026 09:57:37	858	€35.6400	XAMS	2050049
03/03/2026 09:57:37	506	€35.6300	CEUX	6112404893136
03/03/2026 09:57:37	413	€35.6300	CEUX	6112404893137
03/03/2026 09:57:37	950	€35.6250	CEUX	6112404893142
03/03/2026 09:57:37	175	€35.6250	CEUX	6112404893143
03/03/2026 09:57:37	762	€35.6250	CEUX	6112404893144
03/03/2026 09:58:35	835	£30.9950	XLON	E0QTqxKq9RU7
03/03/2026 09:58:35	463	£30.9950	XLON	E0QTqxKq9RU9
03/03/2026 09:58:35	346	£30.9950	XLON	E0QTqxKq9RUB
03/03/2026 09:59:34	891	€35.5550	XAMS	2065665
03/03/2026 10:00:14	678	€35.5850	XAMS	2072065
03/03/2026 10:00:38	530	£31.0100	XLON	E0QTqxKq9UZP
03/03/2026 10:00:56	1,181	€35.5900	XAMS	2081025
03/03/2026 10:00:56	634	€35.5700	XAMS	2083585
03/03/2026 10:00:57	806	£31.0000	XLON	E0QTqxKq9Vi2
03/03/2026 10:00:57	513	£30.9950	XLON	E0QTqxKq9Vkl
03/03/2026 10:00:57	846	£30.9950	XLON	E0QTqxKq9Vkn
03/03/2026 10:00:57	391	€35.5650	XAMS	2084097
03/03/2026 10:00:57	190	€35.5650	XAMS	2084353

03/03/2026 10:00:57	427	€35.5650	XAMS	2084609
03/03/2026 10:00:57	1,025	€35.5600	CEUX	6112404895649
03/03/2026 10:03:39	839	£31.0200	XLON	E0QTqxKq9blu
03/03/2026 10:03:39	305	£31.0250	Chi-X (CXE)	3056202431976
03/03/2026 10:03:39	305	£31.0250	Chi-X (CXE)	3056202431977
03/03/2026 10:03:39	283	£31.0250	Chi-X (CXE)	3056202431978
03/03/2026 10:03:39	118	€35.6000	XAMS	2107393
03/03/2026 10:03:39	132	€35.6000	XAMS	2107649
03/03/2026 10:03:39	477	€35.6000	XAMS	2107905
03/03/2026 10:04:23	16	€35.6250	CEUX	6112404898108
03/03/2026 10:04:23	903	€35.6250	CEUX	6112404898109
03/03/2026 10:04:40	878	€35.6250	XAMS	2109953
03/03/2026 10:05:00	797	£31.0600	XLON	E0QTqxKq9dXR
03/03/2026 10:05:00	24	£31.0600	Chi-X (CXE)	3056202432196
03/03/2026 10:05:00	419	£31.0600	Chi-X (CXE)	3056202432197
03/03/2026 10:05:00	225	£31.0600	BATS (BXE)	235092521698
03/03/2026 10:05:20	840	€35.6450	XAMS	2112257
03/03/2026 10:05:41	148	£31.0500	XLON	E0QTqxKq9en9
03/03/2026 10:05:41	236	£31.0500	XLON	E0QTqxKq9enc
03/03/2026 10:05:41	427	£31.0500	XLON	E0QTqxKq9enX
03/03/2026 10:05:46	299	€35.6100	XAMS	2115073
03/03/2026 10:05:46	250	€35.6100	XAMS	2115329
03/03/2026 10:05:46	80	€35.6100	XAMS	2115585
03/03/2026 10:05:46	225	€35.6100	XAMS	2115841
03/03/2026 10:05:46	24	€35.6100	XAMS	2116097
03/03/2026 10:06:25	870	£31.0100	XLON	E0QTqxKq9gB8
03/03/2026 10:06:31	100	€35.5850	XAMS	2121729
03/03/2026 10:06:31	600	€35.5850	XAMS	2121985
03/03/2026 10:06:31	201	€35.5850	XAMS	2122241
03/03/2026 10:07:02	743	€35.6150	XAMS	2126081
03/03/2026 10:07:03	6	€35.6150	XAMS	2126337
03/03/2026 10:07:03	95	€35.6150	XAMS	2126593
03/03/2026 10:07:16	780	£31.0550	XLON	E0QTqxKq9iKc
03/03/2026 10:07:17	222	£31.0450	XLON	E0QTqxKq9iNv
03/03/2026 10:07:56	821	£31.0050	XLON	E0QTqxKq9jXX
03/03/2026 10:07:56	862	€35.5900	TQEX	E0QTqx4QySU0
03/03/2026 10:08:18	893	€35.5650	CEUX	6112404900287
03/03/2026 10:08:58	175	£30.9600	XLON	E0QTqxKq9INd
03/03/2026 10:08:58	319	£30.9600	XLON	E0QTqxKq9INP

03/03/2026 10:08:58	319	£30.9600	XLON	E0QTqxKq9INX
03/03/2026 10:08:58	32	£30.9600	XLON	E0QTqxKq9INZ
03/03/2026 10:09:12	822	€35.5500	XAMS	2147073
03/03/2026 10:09:30	809	£30.9700	XLON	E0QTqxKq9mX8
03/03/2026 10:09:51	927	€35.5650	XAMS	2153473
03/03/2026 10:10:03	699	£30.9650	XLON	E0QTqxKq9nXg
03/03/2026 10:10:27	736	£30.9500	XLON	E0QTqxKq9oad
03/03/2026 10:10:27	849	€35.5350	CEUX	6112404901735
03/03/2026 10:10:27	769	€35.5600	TQEX	E0QTqx4QygLM
03/03/2026 10:10:28	743	€35.5300	CEUX	6112404901743
03/03/2026 10:10:28	7	€35.5300	CEUX	6112404901744
03/03/2026 10:10:28	238	€35.5300	CEUX	6112404901745
03/03/2026 10:10:28	337	€35.5300	CEUX	6112404901746
03/03/2026 10:10:28	628	€35.5300	CEUX	6112404901747
03/03/2026 10:11:14	594	£30.9850	XLON	E0QTqxKq9pzv
03/03/2026 10:11:52	677	£30.9700	BATS (BXE)	235092522706
03/03/2026 10:11:52	48	£30.9700	BATS (BXE)	235092522707
03/03/2026 10:12:32	697	£31.0000	XLON	E0QTqxKq9skz
03/03/2026 10:12:46	938	€35.5700	CEUX	6112404903027
03/03/2026 10:13:10	721	£30.9800	XLON	E0QTqxKq9u6B
03/03/2026 10:13:42	685	£30.9900	XLON	E0QTqxKq9vBI
03/03/2026 10:13:42	860	€35.5700	XAMS	2185473
03/03/2026 10:14:01	89	€35.5700	XAMS	2187009
03/03/2026 10:14:24	736	£30.9900	XLON	E0QTqxKq9wZx
03/03/2026 10:14:24	614	£31.0000	Chi-X (CXE)	3056202433865
03/03/2026 10:14:24	823	€35.5800	XAMS	2189313
03/03/2026 10:14:25	625	£30.9800	XLON	E0QTqxKq9wdG
03/03/2026 10:14:25	683	£30.9850	Chi-X (CXE)	3056202433867
03/03/2026 10:14:25	414	€35.5600	XAMS	2192385
03/03/2026 10:14:25	516	€35.5600	XAMS	2192641
03/03/2026 10:14:25	400	€35.5700	CEUX	6112404904294
03/03/2026 10:14:25	88	€35.5700	CEUX	6112404904295
03/03/2026 10:14:25	349	€35.5700	CEUX	6112404904296
03/03/2026 10:14:25	785	€35.5650	CEUX	6112404904297
03/03/2026 10:16:50	346	€35.5750	CEUX	6112404905669
03/03/2026 10:16:50	686	€35.5750	CEUX	6112404905670
03/03/2026 10:16:51	596	£31.0000	Chi-X (CXE)	3056202434208
03/03/2026 10:17:12	560	£31.0200	Chi-X (CXE)	3056202434260
03/03/2026 10:17:25	954	€35.6100	TQEX	E0QTqx4QzI9R

03/03/2026 10:17:43	541	£31.0300	BATS (BXE)	235092523552
03/03/2026 10:18:02	559	€35.6000	XAMS	2225921
03/03/2026 10:18:09	551	£31.0200	BATS (BXE)	235092523631
03/03/2026 10:18:11	1,032	€35.5850	XAMS	2226177
03/03/2026 10:18:27	360	£30.9850	XLON	E0QTqxKqA4Yb
03/03/2026 10:18:27	522	£30.9850	XLON	E0QTqxKqA4YH
03/03/2026 10:18:27	13	£30.9850	XLON	E0QTqxKqA4YJ
03/03/2026 10:18:27	151	£30.9850	XLON	E0QTqxKqA4YQ
03/03/2026 10:19:08	958	€35.5350	CEUX	6112404907433
03/03/2026 10:19:09	430	€35.5300	CEUX	6112404907446
03/03/2026 10:19:09	148	€35.5300	CEUX	6112404907447
03/03/2026 10:19:11	759	€35.5300	XAMS	2235137
03/03/2026 10:19:11	201	€35.5300	XAMS	2235393
03/03/2026 10:19:11	301	€35.5300	CEUX	6112404907453
03/03/2026 10:19:27	473	£30.9200	XLON	E0QTqxKqA7cG
03/03/2026 10:20:08	580	£30.9050	XLON	E0QTqxKqA95Z
03/03/2026 10:20:08	325	£30.9250	Chi-X (CXE)	3056202434957
03/03/2026 10:20:08	325	£30.9250	Chi-X (CXE)	3056202434959
03/03/2026 10:20:08	225	£30.9250	Chi-X (CXE)	3056202434960
03/03/2026 10:20:09	9	£30.9050	XLON	E0QTqxKqA95e
03/03/2026 10:20:09	800	£30.9050	Chi-X (CXE)	3056202434975
03/03/2026 10:20:09	733	€35.4750	XAMS	2254081
03/03/2026 10:20:09	662	€35.4750	CEUX	6112404907942
03/03/2026 10:20:09	1	€35.4750	CEUX	6112404907943
03/03/2026 10:22:10	852	£30.9500	BATS (BXE)	235092524300
03/03/2026 10:22:12	593	€35.5150	XAMS	2278657
03/03/2026 10:22:12	250	€35.5150	XAMS	2278913
03/03/2026 10:22:42	214	£30.9500	XLON	E0QTqxKqADnH
03/03/2026 10:22:42	375	£30.9500	XLON	E0QTqxKqADnY
03/03/2026 10:23:01	500	€35.5250	XAMS	2285569
03/03/2026 10:23:16	623	£30.9550	XLON	E0QTqxKqAEXn
03/03/2026 10:23:19	352	€35.5250	XAMS	2290177
03/03/2026 10:23:21	500	€35.5200	XAMS	2290433
03/03/2026 10:23:21	378	€35.5200	XAMS	2290689
03/03/2026 10:23:21	832	€35.5200	CEUX	6112404909592
03/03/2026 10:23:21	328	€35.5200	CEUX	6112404909593
03/03/2026 10:23:21	361	€35.5200	CEUX	6112404909594
03/03/2026 10:23:45	588	£30.9450	XLON	E0QTqxKqAF5C
03/03/2026 10:23:47	560	£30.9300	XLON	E0QTqxKqAF9N

03/03/2026 10:23:47	758	£30.9300	XLON	E0QTqxKqAF9P
03/03/2026 10:25:30	666	£30.9500	XLON	E0QTqxKqAINP
03/03/2026 10:25:33	340	£30.9400	XLON	E0QTqxKqAIQy
03/03/2026 10:25:33	241	£30.9400	XLON	E0QTqxKqAIR3
03/03/2026 10:25:33	600	£30.9350	XLON	E0QTqxKqAISl
03/03/2026 10:25:33	352	€35.5300	XAMS	2304257
03/03/2026 10:25:33	678	€35.5300	XAMS	2304513
03/03/2026 10:26:00	965	€35.5300	XAMS	2312961
03/03/2026 10:27:33	532	£30.9550	XLON	E0QTqxKqAM4q
03/03/2026 10:27:33	596	£30.9500	XLON	E0QTqxKqAM69
03/03/2026 10:27:33	816	£30.9500	XLON	E0QTqxKqAM6B
03/03/2026 10:27:33	28	£30.9550	Chi-X (CXE)	3056202436074
03/03/2026 10:27:33	488	£30.9550	Chi-X (CXE)	3056202436075
03/03/2026 10:27:33	603	£30.9500	BATS (BXE)	235092525024
03/03/2026 10:27:33	990	€35.5350	CEUX	6112404911936
03/03/2026 10:27:33	1,006	€35.5350	CEUX	6112404911937
03/03/2026 10:28:35	933	€35.5150	CEUX	6112404912444
03/03/2026 10:28:59	1,091	€35.5100	CEUX	6112404912663
03/03/2026 10:29:38	856	€35.5000	CEUX	6112404912986
03/03/2026 10:29:42	448	£30.9250	XLON	E0QTqxKqAPUB
03/03/2026 10:30:15	92	£30.9150	XLON	E0QTqxKqAQRt
03/03/2026 10:30:30	597	£30.9300	XLON	E0QTqxKqAQgh
03/03/2026 10:30:30	68	£30.9300	XLON	E0QTqxKqAQgR
03/03/2026 10:30:40	398	€35.5000	XAMS	2337025
03/03/2026 10:30:40	309	€35.5000	CEUX	6112404913898
03/03/2026 10:30:40	64	€35.5000	CEUX	6112404913899
03/03/2026 10:30:40	172	€35.5000	CEUX	6112404913928
03/03/2026 10:30:40	6	€35.5000	CEUX	6112404913929
03/03/2026 10:31:04	609	£30.9400	XLON	E0QTqxKqASfq
03/03/2026 10:31:04	601	£30.9500	Chi-X (CXE)	3056202436692
03/03/2026 10:31:04	748	€35.5250	XAMS	2342913
03/03/2026 10:31:04	757	€35.5150	XAMS	2343681
03/03/2026 10:31:04	732	€35.5150	XAMS	2343937
03/03/2026 10:31:04	860	€35.5100	XAMS	2344961
03/03/2026 10:32:29	96	£30.9550	XLON	E0QTqxKqAVeg
03/03/2026 10:32:29	204	£30.9550	XLON	E0QTqxKqAVem
03/03/2026 10:32:29	96	£30.9550	XLON	E0QTqxKqAVeo
03/03/2026 10:32:29	16	£30.9550	XLON	E0QTqxKqAVev
03/03/2026 10:32:29	300	£30.9550	XLON	E0QTqxKqAVeY

03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436940
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436941
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436942
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436943
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436944
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436945
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436946
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436947
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436948
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436949
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436950
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436951
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436952
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436953
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436954
03/03/2026 10:32:29	18	£30.9550	Chi-X (CXE)	3056202436955
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436956
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436957
03/03/2026 10:32:29	21	£30.9550	Chi-X (CXE)	3056202436958
03/03/2026 10:32:29	1	£30.9550	Chi-X (CXE)	3056202436959
03/03/2026 10:32:29	103	£30.9550	Chi-X (CXE)	3056202436960
03/03/2026 10:32:29	163	£30.9550	Chi-X (CXE)	3056202436961
03/03/2026 10:32:29	10	£30.9550	BATS (BXE)	235092525721
03/03/2026 10:32:29	10	£30.9550	BATS (BXE)	235092525722
03/03/2026 10:32:29	10	£30.9550	BATS (BXE)	235092525723
03/03/2026 10:33:03	303	£30.9450	XLON	E0QTqxKqAWxj
03/03/2026 10:33:03	303	£30.9450	XLON	E0QTqxKqAWxn
03/03/2026 10:33:03	127	£30.9450	XLON	E0QTqxKqAWxp
03/03/2026 10:33:15	67	€35.5100	CEUX	6112404915480
03/03/2026 10:33:39	1,059	€35.5150	XAMS	2359297
03/03/2026 10:33:48	87	£30.9400	XLON	E0QTqxKqAYNU
03/03/2026 10:33:48	285	£30.9400	Chi-X (CXE)	3056202437268
03/03/2026 10:33:56	23	€35.4950	CEUX	6112404915994
03/03/2026 10:33:56	430	€35.4950	CEUX	6112404915995
03/03/2026 10:33:56	506	€35.4950	CEUX	6112404915996
03/03/2026 10:34:10	850	£30.9350	Chi-X (CXE)	3056202437358
03/03/2026 10:34:48	349	€35.5050	XAMS	2366977
03/03/2026 10:34:48	777	€35.5050	XAMS	2367233
03/03/2026 10:34:58	625	£30.9400	XLON	E0QTqxKqAajM

03/03/2026 10:35:19	96	£30.9350	XLON	E0QTqxKqAbOf
03/03/2026 10:35:40	103	£30.9450	Chi-X (CXE)	3056202437641
03/03/2026 10:35:40	454	£30.9450	Chi-X (CXE)	3056202437643
03/03/2026 10:35:40	398	€35.5150	XAMS	2376961
03/03/2026 10:35:40	127	€35.5150	CEUX	6112404917175
03/03/2026 10:35:40	11	€35.5150	CEUX	6112404917176
03/03/2026 10:35:40	296	€35.5150	CEUX	6112404917185
03/03/2026 10:35:40	151	€35.5150	CEUX	6112404917189
03/03/2026 10:36:09	121	£30.9600	XLON	E0QTqxKqAdTH
03/03/2026 10:36:09	250	£30.9600	XLON	E0QTqxKqAdTJ
03/03/2026 10:36:09	208	£30.9600	XLON	E0QTqxKqAdTL
03/03/2026 10:36:09	598	£30.9500	Chi-X (CXE)	3056202437716
03/03/2026 10:36:09	693	€35.5150	TQEX	E0QTqx4R11UY
03/03/2026 10:36:41	943	€35.5150	CEUX	6112404918007
03/03/2026 10:37:13	169	£30.9750	XLON	E0QTqxKqAfU3
03/03/2026 10:37:13	250	£30.9750	XLON	E0QTqxKqAfU5
03/03/2026 10:37:13	500	£30.9750	XLON	E0QTqxKqAfU7
03/03/2026 10:37:13	36	£30.9750	XLON	E0QTqxKqAfU9
03/03/2026 10:37:13	931	€35.5500	XAMS	2403329
03/03/2026 10:37:13	987	€35.5450	XAMS	2403841
03/03/2026 10:37:13	566	€35.5450	CEUX	6112404918294
03/03/2026 10:37:44	847	£30.9500	XLON	E0QTqxKqAgVA
03/03/2026 10:38:31	373	£30.9450	XLON	E0QTqxKqAhxq
03/03/2026 10:38:31	171	£30.9450	XLON	E0QTqxKqAhxs
03/03/2026 10:38:31	301	£30.9450	XLON	E0QTqxKqAhy0
03/03/2026 10:38:51	869	£30.9500	XLON	E0QTqxKqAifh
03/03/2026 10:39:13	647	£30.9300	XLON	E0QTqxKqAjDg
03/03/2026 10:39:13	898	€35.5100	XAMS	2413313
03/03/2026 10:39:50	135	€35.4700	CEUX	6112404920176
03/03/2026 10:39:50	125	€35.4700	CEUX	6112404920177
03/03/2026 10:39:50	659	€35.4700	CEUX	6112404920178
03/03/2026 10:39:51	1,010	€35.4550	XAMS	2422273
03/03/2026 10:39:52	127	£30.8800	XLON	E0QTqxKqAkZV
03/03/2026 10:39:52	530	£30.8800	Chi-X (CXE)	3056202438165
03/03/2026 10:41:10	216	€35.4400	CEUX	6112404921300
03/03/2026 10:41:11	87	€35.4400	CEUX	6112404921307
03/03/2026 10:41:30	800	£30.8900	Chi-X (CXE)	3056202438498
03/03/2026 10:41:30	3	£30.8900	Chi-X (CXE)	3056202438499
03/03/2026 10:41:30	815	£30.8700	Chi-X (CXE)	3056202438502

03/03/2026 10:41:30	866	£30.8750	BATS (BXE)	235092526988
03/03/2026 10:41:30	671	€35.4450	CEUX	6112404921652
03/03/2026 10:41:30	187	€35.4400	CEUX	6112404921661
03/03/2026 10:41:32	851	£30.8650	XLON	E0QTqxKqAogo
03/03/2026 10:42:12	936	€35.4950	XAMS	2458113
03/03/2026 10:42:54	846	€35.5200	CEUX	6112404922745
03/03/2026 10:43:44	829	€35.5000	XAMS	2470401
03/03/2026 10:44:20	923	£30.9500	XLON	E0QTqxKqAuaz
03/03/2026 10:44:20	1,006	€35.5200	XAMS	2476545
03/03/2026 10:44:22	14	€35.5000	XAMS	2477057
03/03/2026 10:44:22	930	€35.5000	XAMS	2477313
03/03/2026 10:44:49	851	£30.9350	Chi-X (CXE)	3056202439014
03/03/2026 10:44:49	31	£30.9350	Chi-X (CXE)	3056202439015
03/03/2026 10:46:02	842	£30.9600	XLON	E0QTqxKqAyyy
03/03/2026 10:46:02	423	£30.9550	XLON	E0QTqxKqAyzT
03/03/2026 10:46:02	90	£30.9550	XLON	E0QTqxKqAyzV
03/03/2026 10:46:02	344	£30.9650	Chi-X (CXE)	3056202439268
03/03/2026 10:46:02	344	£30.9650	Chi-X (CXE)	3056202439269
03/03/2026 10:46:02	192	£30.9650	Chi-X (CXE)	3056202439270
03/03/2026 10:46:02	133	€35.5250	XAMS	2489089
03/03/2026 10:46:02	1,011	€35.5250	XAMS	2489345
03/03/2026 10:46:22	976	€35.5350	CEUX	6112404925194
03/03/2026 10:47:21	997	€35.5150	XAMS	2504449
03/03/2026 10:47:39	1,159	€35.5350	XAMS	2515457
03/03/2026 10:47:43	242	£30.9650	Chi-X (CXE)	3056202439582
03/03/2026 10:47:43	606	£30.9650	Chi-X (CXE)	3056202439583
03/03/2026 10:47:54	238	£30.9500	XLON	E0QTqxKqB3A9
03/03/2026 10:47:54	401	£30.9550	XLON	E0QTqxKqB3AC
03/03/2026 10:47:54	208	£30.9550	XLON	E0QTqxKqB3AE
03/03/2026 10:47:55	238	£30.9500	XLON	E0QTqxKqB3AV
03/03/2026 10:48:24	1,115	€35.5400	XAMS	2536449
03/03/2026 10:48:24	809	€35.5350	XAMS	2538497
03/03/2026 10:48:24	1,077	€35.5400	CEUX	6112404926568
03/03/2026 10:49:24	250	£30.9700	XLON	E0QTqxKqB6vb
03/03/2026 10:49:24	250	£30.9700	XLON	E0QTqxKqB6vd
03/03/2026 10:49:24	250	£30.9700	XLON	E0QTqxKqB6vf
03/03/2026 10:49:24	151	£30.9700	XLON	E0QTqxKqB6vh
03/03/2026 10:50:07	666	£30.9750	XLON	E0QTqxKqB8Qo
03/03/2026 10:50:30	238	£30.9750	XLON	E0QTqxKqB9Ed

03/03/2026 10:50:30	334	£30.9750	XLON	E0QTqxKqB9Eg
03/03/2026 10:50:30	587	£30.9750	XLON	E0QTqxKqB9Ei
03/03/2026 10:50:30	966	£30.9700	Chi-X (CXE)	3056202439921
03/03/2026 10:50:30	743	£30.9750	BATS (BXE)	235092528297
03/03/2026 10:51:08	958	€35.5750	XAMS	2592769
03/03/2026 10:51:16	48	€35.5650	XAMS	2593281
03/03/2026 10:51:16	600	€35.5650	XAMS	2593537
03/03/2026 10:51:16	278	€35.5650	XAMS	2593793
03/03/2026 10:51:58	944	€35.5450	XAMS	2597889
03/03/2026 10:52:27	398	€35.5500	XAMS	2600961
03/03/2026 10:52:27	359	€35.5500	XAMS	2601217
03/03/2026 10:52:27	138	€35.5500	CEUX	6112404928978
03/03/2026 10:52:28	876	£30.9850	XLON	E0QTqxKqBCpx
03/03/2026 10:52:35	33	£31.0000	XLON	E0QTqxKqBDnR
03/03/2026 10:52:35	897	£31.0000	XLON	E0QTqxKqBDnT
03/03/2026 10:52:35	534	£31.0000	XLON	E0QTqxKqBDnV
03/03/2026 10:52:59	847	€35.6200	TQEX	E0QTqx4R2pkl
03/03/2026 10:53:43	853	€35.6150	CEUX	6112404929919
03/03/2026 10:54:12	892	€35.6100	XAMS	2650881
03/03/2026 10:54:46	828	€35.6250	CEUX	6112404930712
03/03/2026 10:55:03	315	£31.0550	XLON	E0QTqxKqBlyi
03/03/2026 10:55:03	376	£31.0550	XLON	E0QTqxKqBlyk
03/03/2026 10:55:03	197	£31.0550	XLON	E0QTqxKqBlyq
03/03/2026 10:55:03	865	€35.6150	XAMS	2659841
03/03/2026 10:55:54	881	£31.0600	XLON	E0QTqxKqBkkG
03/03/2026 10:56:24	713	€35.6850	XAMS	2672129
03/03/2026 10:56:39	395	£31.1100	XLON	E0QTqxKqBM7u
03/03/2026 10:56:41	238	£31.1100	XLON	E0QTqxKqBM9a
03/03/2026 10:56:41	157	£31.1100	XLON	E0QTqxKqBM9d
03/03/2026 10:56:41	13	£31.1100	XLON	E0QTqxKqBM9t
03/03/2026 10:56:41	68	£31.1100	XLON	E0QTqxKqBM9v
03/03/2026 10:56:41	805	€35.6900	TQEX	E0QTqx4R39PM
03/03/2026 10:57:11	754	€35.7000	XAMS	2681601
03/03/2026 10:57:17	818	£31.1100	XLON	E0QTqxKqBNXM
03/03/2026 10:57:39	338	€35.7050	XAMS	2685441
03/03/2026 10:57:39	526	€35.7050	XAMS	2685697
03/03/2026 10:58:02	238	£31.1000	XLON	E0QTqxKqBOsw
03/03/2026 10:58:08	844	£31.0900	BATS (BXE)	235092529077
03/03/2026 10:58:27	700	€35.6750	CEUX	6112404932503

03/03/2026 10:58:27	23	€35.6750	CEUX	6112404932504
03/03/2026 10:58:49	678	€35.6650	CEUX	6112404932767
03/03/2026 10:58:50	296	£31.0850	Chi-X (CXE)	3056202441026
03/03/2026 10:58:50	563	£31.0850	Chi-X (CXE)	3056202441027
03/03/2026 10:59:07	977	£31.1050	XLON	E0QTqxKqBSAJ
03/03/2026 10:59:11	690	€35.6750	XAMS	2711297
03/03/2026 10:59:18	655	£31.0650	XLON	E0QTqxKqBTE7
03/03/2026 10:59:18	103	£31.0650	XLON	E0QTqxKqBTE9
03/03/2026 10:59:53	398	€35.6800	CEUX	6112404934349
03/03/2026 10:59:53	249	€35.6800	CEUX	6112404934350
03/03/2026 10:59:54	671	€35.6550	XAMS	2724609
03/03/2026 10:59:55	246	£31.0750	XLON	E0QTqxKqBVGs
03/03/2026 10:59:55	91	£31.0750	XLON	E0QTqxKqBVHc
03/03/2026 10:59:55	329	£31.0750	XLON	E0QTqxKqBVHL
03/03/2026 10:59:55	71	£31.0750	XLON	E0QTqxKqBVHO
03/03/2026 10:59:55	279	£31.0750	XLON	E0QTqxKqBVHU
03/03/2026 11:00:53	749	€35.6900	XAMS	2745601
03/03/2026 11:01:33	739	€35.6850	CEUX	6112404935489
03/03/2026 11:02:03	368	£31.1500	XLON	E0QTqxKqBb8y
03/03/2026 11:02:03	368	£31.1500	XLON	E0QTqxKqBb9I
03/03/2026 11:02:03	169	£31.1500	XLON	E0QTqxKqBb9U
03/03/2026 11:02:03	655	€35.7400	XAMS	2756097
03/03/2026 11:02:07	697	€35.7050	XAMS	2758913
03/03/2026 11:02:07	630	€35.7100	CEUX	6112404935917
03/03/2026 11:03:16	238	£31.1200	XLON	E0QTqxKqBfDA
03/03/2026 11:03:16	790	£31.1200	XLON	E0QTqxKqBfDC
03/03/2026 11:03:16	257	€35.7050	CEUX	6112404936839
03/03/2026 11:03:16	430	€35.7050	CEUX	6112404936840
03/03/2026 11:03:39	354	£31.0950	Chi-X (CXE)	3056202441838
03/03/2026 11:03:39	113	£31.0950	Chi-X (CXE)	3056202441839
03/03/2026 11:03:39	241	£31.0950	Chi-X (CXE)	3056202441840
03/03/2026 11:03:39	3	£31.0950	Chi-X (CXE)	3056202441841
03/03/2026 11:03:39	236	£31.0950	Chi-X (CXE)	3056202441842
03/03/2026 11:04:08	789	€35.6650	XAMS	2783489
03/03/2026 11:04:19	783	€35.6550	XAMS	2783745
03/03/2026 11:04:47	193	£31.0700	Chi-X (CXE)	3056202441913
03/03/2026 11:04:47	152	£31.0700	Chi-X (CXE)	3056202441914
03/03/2026 11:04:47	235	£31.0700	Chi-X (CXE)	3056202441915
03/03/2026 11:04:47	100	£31.0700	Chi-X (CXE)	3056202441916

03/03/2026 11:04:47	10	£31.0700	Chi-X (CXE)	3056202441917
03/03/2026 11:04:47	125	£31.0700	Chi-X (CXE)	3056202441918
03/03/2026 11:04:47	58	£31.0700	Chi-X (CXE)	3056202441919
03/03/2026 11:05:03	606	€35.6400	CEUX	6112404937656
03/03/2026 11:05:03	176	€35.6400	CEUX	6112404937657
03/03/2026 11:05:10	481	£31.0550	Chi-X (CXE)	3056202441952
03/03/2026 11:05:31	699	€35.6250	XAMS	2789633
03/03/2026 11:05:33	310	£31.0550	Chi-X (CXE)	3056202441988
03/03/2026 11:05:33	167	£31.0550	Chi-X (CXE)	3056202441989
03/03/2026 11:05:58	763	€35.6550	TQEX	E0QTqx4R4A6R
03/03/2026 11:06:12	366	£31.0800	XLON	E0QTqxKqBkxo
03/03/2026 11:06:12	279	£31.0800	XLON	E0QTqxKqBky0
03/03/2026 11:06:12	87	£31.0800	XLON	E0QTqxKqBky4
03/03/2026 11:06:12	169	£31.0800	XLON	E0QTqxKqBky6
03/03/2026 11:06:12	32	£31.0800	XLON	E0QTqxKqBkyA
03/03/2026 11:06:44	851	£31.1100	XLON	E0QTqxKqBm1O
03/03/2026 11:06:50	670	€35.6750	XAMS	2803969
03/03/2026 11:07:08	825	€35.6850	CEUX	6112404938803
03/03/2026 11:07:54	42	€35.6900	CEUX	6112404939114
03/03/2026 11:07:54	499	€35.6900	CEUX	6112404939115
03/03/2026 11:07:58	124	£31.1200	XLON	E0QTqxKqBoMS
03/03/2026 11:07:58	250	£31.1200	Chi-X (CXE)	3056202442296
03/03/2026 11:07:58	125	£31.1200	Chi-X (CXE)	3056202442297
03/03/2026 11:07:58	63	£31.1200	Chi-X (CXE)	3056202442298
03/03/2026 11:07:58	375	£31.1200	Chi-X (CXE)	3056202442299
03/03/2026 11:07:58	49	€35.6900	CEUX	6112404939129
03/03/2026 11:07:58	90	€35.6900	CEUX	6112404939130
03/03/2026 11:07:58	655	€35.6900	CEUX	6112404939131
03/03/2026 11:08:43	740	£31.1050	XLON	E0QTqxKqBplm
03/03/2026 11:08:43	11	£31.1050	XLON	E0QTqxKqBpIV
03/03/2026 11:08:51	231	€35.6850	XAMS	2808833
03/03/2026 11:08:51	381	€35.6850	XAMS	2809089
03/03/2026 11:08:53	842	£31.1000	XLON	E0QTqxKqBqns
03/03/2026 11:09:06	291	€35.6800	XAMS	2809345
03/03/2026 11:09:06	425	€35.6800	XAMS	2809601
03/03/2026 11:10:00	337	£31.1100	XLON	E0QTqxKqBtMd
03/03/2026 11:10:00	337	£31.1100	XLON	E0QTqxKqBtMo
03/03/2026 11:10:00	117	£31.1100	XLON	E0QTqxKqBtMq
03/03/2026 11:10:00	685	€35.6950	XAMS	2814209

03/03/2026 11:10:00	100	€35.6950	CEUX	6112404940237
03/03/2026 11:10:00	39	€35.6950	CEUX	6112404940238
03/03/2026 11:10:00	531	€35.6950	CEUX	6112404940239
03/03/2026 11:10:16	248	£31.1150	XLON	E0QTqxKqBtzJ
03/03/2026 11:10:17	132	£31.1150	XLON	E0QTqxKqBtzg
03/03/2026 11:10:34	638	£31.1350	Chi-X (CXE)	3056202442671
03/03/2026 11:10:53	935	€35.7350	XAMS	2829825
03/03/2026 11:11:15	501	£31.1350	Chi-X (CXE)	3056202442770
03/03/2026 11:11:58	949	£31.1450	XLON	E0QTqxKqBx0a
03/03/2026 11:11:58	871	€35.7300	CEUX	6112404941301
03/03/2026 11:12:25	863	€35.7400	CEUX	6112404941604
03/03/2026 11:12:55	348	£31.1700	XLON	E0QTqxKqByZE
03/03/2026 11:12:55	238	£31.1700	XLON	E0QTqxKqByZG
03/03/2026 11:13:03	1,004	£31.1650	XLON	E0QTqxKqByo0
03/03/2026 11:13:03	873	€35.7600	XAMS	2848513
03/03/2026 11:13:48	134	€35.7150	XAMS	2850817
03/03/2026 11:13:48	822	€35.7150	XAMS	2851073
03/03/2026 11:14:02	953	£31.1250	Chi-X (CXE)	3056202443072
03/03/2026 11:14:35	915	€35.6950	CEUX	6112404942712
03/03/2026 11:14:51	401	£31.1200	XLON	E0QTqxKqC1ts
03/03/2026 11:14:51	64	£31.1200	XLON	E0QTqxKqC1tu
03/03/2026 11:14:51	366	£31.1200	BATS (BXE)	235092531065
03/03/2026 11:15:02	76	£31.1150	BATS (BXE)	235092531084
03/03/2026 11:15:13	864	€35.6900	TQEX	E0QTqx4R4vwl
03/03/2026 11:15:44	43	£31.1250	XLON	E0QTqxKqC3YI
03/03/2026 11:15:44	12	£31.1250	XLON	E0QTqxKqC3Ym
03/03/2026 11:15:44	257	£31.1250	XLON	E0QTqxKqC3YZ
03/03/2026 11:15:44	238	£31.1250	XLON	E0QTqxKqC3ZF
03/03/2026 11:15:44	74	£31.1250	XLON	E0QTqxKqC3ZN
03/03/2026 11:15:44	46	€35.6950	XAMS	2859521
03/03/2026 11:15:44	463	€35.6950	XAMS	2859777
03/03/2026 11:15:44	204	€35.6950	XAMS	2860033
03/03/2026 11:16:06	848	£31.1200	Chi-X (CXE)	3056202443305
03/03/2026 11:16:06	885	£31.1100	Chi-X (CXE)	3056202443310
03/03/2026 11:16:06	933	€35.6800	XAMS	2861569
03/03/2026 11:16:06	398	€35.6650	XAMS	2862081
03/03/2026 11:16:07	238	£31.1050	XLON	E0QTqxKqC4JO
03/03/2026 11:16:07	627	£31.1050	XLON	E0QTqxKqC4JQ
03/03/2026 11:16:07	1,031	£31.1050	XLON	E0QTqxKqC4JS

03/03/2026 11:16:07	398	€35.6650	XAMS	2862593
03/03/2026 11:17:47	367	€35.6950	XAMS	2876161
03/03/2026 11:17:47	393	€35.6950	XAMS	2876417
03/03/2026 11:17:47	154	€35.6950	CEUX	6112404944528
03/03/2026 11:17:47	131	€35.6950	CEUX	6112404944529
03/03/2026 11:17:47	260	€35.6950	CEUX	6112404944530
03/03/2026 11:17:47	194	€35.6950	TQEX	E0QTqx4R59Z8
03/03/2026 11:18:07	312	€35.6700	XAMS	2884097
03/03/2026 11:18:07	310	€35.6700	XAMS	2884353
03/03/2026 11:18:07	609	€35.6700	XAMS	2884609
03/03/2026 11:18:07	301	€35.6700	TQEX	E0QTqx4R5BAW
03/03/2026 11:20:00	611	£31.0750	XLON	E0QTqxKqCBek
03/03/2026 11:20:00	1,319	€35.6250	TQEX	E0QTqx4R5Jso
03/03/2026 11:20:12	8	£31.0700	Chi-X (CXE)	3056202443913
03/03/2026 11:20:12	24	£31.0700	Chi-X (CXE)	3056202443915
03/03/2026 11:20:12	17	£31.0700	BATS (BXE)	235092531658
03/03/2026 11:20:12	1,185	€35.6150	TQEX	E0QTqx4R5LEr
03/03/2026 11:20:27	300	£31.0750	XLON	E0QTqxKqCCnw
03/03/2026 11:20:27	300	£31.0750	XLON	E0QTqxKqCCo7
03/03/2026 11:20:27	401	£31.0750	XLON	E0QTqxKqCCoe
03/03/2026 11:20:27	17	£31.0750	XLON	E0QTqxKqCCoF
03/03/2026 11:20:27	238	£31.0750	XLON	E0QTqxKqCCog
03/03/2026 11:20:28	80	£31.0650	XLON	E0QTqxKqCCsC
03/03/2026 11:21:19	1,154	€35.6000	XAMS	2912257
03/03/2026 11:21:36	238	£31.0550	XLON	E0QTqxKqCFu6
03/03/2026 11:21:39	238	£31.0550	XLON	E0QTqxKqCG0P
03/03/2026 11:21:53	601	£31.0450	XLON	E0QTqxKqCGdH
03/03/2026 11:21:55	132	£31.0450	XLON	E0QTqxKqCGft
03/03/2026 11:22:04	1,349	€35.6100	XAMS	2921473
03/03/2026 11:22:04	60	€35.6050	XAMS	2921729
03/03/2026 11:22:04	362	€35.6050	XAMS	2921985
03/03/2026 11:22:04	928	€35.6050	XAMS	2922241
03/03/2026 11:22:39	300	£31.0550	XLON	E0QTqxKqCI7O
03/03/2026 11:22:39	214	£31.0550	XLON	E0QTqxKqCI7Q
03/03/2026 11:22:39	400	£31.0550	Chi-X (CXE)	3056202444318
03/03/2026 11:22:39	20	£31.0550	Chi-X (CXE)	3056202444319
03/03/2026 11:22:39	170	£31.0550	Chi-X (CXE)	3056202444320
03/03/2026 11:23:50	946	£31.0250	XLON	E0QTqxKqCKnE
03/03/2026 11:24:18	111	£31.0300	XLON	E0QTqxKqCLwq

03/03/2026 11:24:18	375	£31.0300	XLON	E0QTqxKqCLws
03/03/2026 11:24:18	375	£31.0300	XLON	E0QTqxKqCLwu
03/03/2026 11:24:18	50	£31.0300	XLON	E0QTqxKqCLwx
03/03/2026 11:24:19	238	£31.0250	XLON	E0QTqxKqCLxi
03/03/2026 11:24:21	588	£31.0250	XLON	E0QTqxKqCM46
03/03/2026 11:24:23	435	£31.0150	XLON	E0QTqxKqCMAAs
03/03/2026 11:24:23	289	£31.0150	XLON	E0QTqxKqCMAu
03/03/2026 11:24:23	83	£31.0150	XLON	E0QTqxKqCMAw
03/03/2026 11:24:23	403	£31.0150	Chi-X (CXE)	3056202444583
03/03/2026 11:24:23	916	£31.0150	Chi-X (CXE)	3056202444584
03/03/2026 11:24:23	204	£31.0150	BATS (BXE)	235092532300
03/03/2026 11:24:50	216	€35.5350	XAMS	2936833
03/03/2026 11:24:50	398	€35.5350	XAMS	2937089
03/03/2026 11:24:50	1,009	€35.5250	XAMS	2938113
03/03/2026 11:24:50	214	€35.5350	CEUX	6112404949129
03/03/2026 11:24:50	404	€35.5200	CEUX	6112404949137
03/03/2026 11:24:50	109	€35.5200	CEUX	6112404949138
03/03/2026 11:24:50	409	€35.5200	CEUX	6112404949139
03/03/2026 11:24:50	332	€35.5350	TQEX	E0QTqx4R5laP
03/03/2026 11:27:21	890	€35.5600	XAMS	2960897
03/03/2026 11:27:21	639	€35.5600	CEUX	6112404950639
03/03/2026 11:27:53	302	£31.0000	XLON	E0QTqxKqCT1C
03/03/2026 11:28:12	238	£31.0000	XLON	E0QTqxKqCTa6
03/03/2026 11:28:12	462	£31.0000	XLON	E0QTqxKqCTaO
03/03/2026 11:28:25	75	£30.9850	XLON	E0QTqxKqCTrU
03/03/2026 11:28:25	117	€35.5450	XAMS	2968321
03/03/2026 11:28:25	540	€35.5450	XAMS	2968577
03/03/2026 11:28:25	116	€35.5450	XAMS	2968833
03/03/2026 11:28:25	598	€35.5450	XAMS	2969089
03/03/2026 11:29:14	941	£30.9800	BATS (BXE)	235092532831
03/03/2026 11:29:24	1,307	€35.5100	XAMS	2975233
03/03/2026 11:29:47	1,035	£30.9950	XLON	E0QTqxKqCW2f
03/03/2026 11:30:40	300	£31.0100	XLON	E0QTqxKqCXys
03/03/2026 11:30:40	189	£31.0100	XLON	E0QTqxKqCXz0
03/03/2026 11:30:40	44	£31.0100	Chi-X (CXE)	3056202445561
03/03/2026 11:30:40	44	£31.0100	Chi-X (CXE)	3056202445562
03/03/2026 11:30:40	44	£31.0100	Chi-X (CXE)	3056202445563
03/03/2026 11:30:40	44	£31.0100	Chi-X (CXE)	3056202445564
03/03/2026 11:30:40	44	£31.0100	Chi-X (CXE)	3056202445565

03/03/2026 11:30:40	44	£31.0100	Chi-X (CXE)	3056202445566
03/03/2026 11:30:40	21	£31.0100	Chi-X (CXE)	3056202445567
03/03/2026 11:30:40	11	£31.0100	Chi-X (CXE)	3056202445568
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533082
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533083
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533084
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533085
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533086
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533087
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533088
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533089
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533090
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533091
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533092
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533093
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533094
03/03/2026 11:30:40	21	£31.0100	BATS (BXE)	235092533095
03/03/2026 11:30:40	2	£31.0100	BATS (BXE)	235092533096
03/03/2026 11:30:40	58	€35.5650	CEUX	6112404952554
03/03/2026 11:30:40	1,143	€35.5650	CEUX	6112404952555
03/03/2026 11:31:34	601	£31.0400	XLON	E0QTqxKqCa0Q
03/03/2026 11:31:34	290	£31.0400	XLON	E0QTqxKqCa1o
03/03/2026 11:31:34	85	€35.5950	XAMS	2998273
03/03/2026 11:31:34	155	€35.5950	XAMS	2998529
03/03/2026 11:31:34	809	€35.5950	XAMS	2998785
03/03/2026 11:32:18	751	€35.6050	XAMS	3004417
03/03/2026 11:32:18	512	€35.6050	XAMS	3004673
03/03/2026 11:32:36	577	£31.0650	XLON	E0QTqxKqCcC3
03/03/2026 11:32:36	320	£31.0650	Chi-X (CXE)	3056202445892
03/03/2026 11:32:36	163	£31.0650	BATS (BXE)	235092533420
03/03/2026 11:33:05	1,203	€35.6250	XAMS	3007745
03/03/2026 11:33:28	701	£31.0750	XLON	E0QTqxKqCdi0
03/03/2026 11:33:28	389	£31.0750	Chi-X (CXE)	3056202446016
03/03/2026 11:33:28	983	£31.0550	BATS (BXE)	235092533523
03/03/2026 11:33:28	64	€35.6250	XAMS	3011585
03/03/2026 11:33:28	526	€35.6250	XAMS	3011841
03/03/2026 11:33:28	663	€35.6250	XAMS	3012097
03/03/2026 11:35:17	150	£31.0650	XLON	E0QTqxKqCga3
03/03/2026 11:35:17	37	£31.0650	Chi-X (CXE)	3056202446266

03/03/2026 11:35:27	831	£31.0850	Chi-X (CXE)	3056202446283
03/03/2026 11:35:28	1,125	€35.6450	XAMS	3026689
03/03/2026 11:35:46	1,347	€35.6400	XAMS	3028481
03/03/2026 11:35:46	259	€35.6350	CEUX	6112404955642
03/03/2026 11:35:47	797	€35.6350	XAMS	3028993
03/03/2026 11:35:47	48	€35.6350	CEUX	6112404955655
03/03/2026 11:35:47	1,004	€35.6350	CEUX	6112404955666
03/03/2026 11:35:58	14	£31.0300	BATS (BXE)	235092533886
03/03/2026 11:36:13	260	£31.0250	XLON	E0QTqxKqCjPY
03/03/2026 11:36:13	336	£31.0250	BATS (BXE)	235092533981
03/03/2026 11:36:13	336	£31.0250	BATS (BXE)	235092533982
03/03/2026 11:37:38	1,003	£31.0200	XLON	E0QTqxKqCip3
03/03/2026 11:37:54	981	£31.0250	XLON	E0QTqxKqCmJR
03/03/2026 11:37:54	546	£31.0250	Chi-X (CXE)	3056202446713
03/03/2026 11:38:47	1,084	€35.6450	XAMS	3060481
03/03/2026 11:39:16	238	£31.0850	XLON	E0QTqxKqCp4f
03/03/2026 11:39:16	62	£31.0850	XLON	E0QTqxKqCp4h
03/03/2026 11:39:16	128	£31.0850	XLON	E0QTqxKqCp4j
03/03/2026 11:39:16	190	£31.0850	XLON	E0QTqxKqCp4n
03/03/2026 11:39:16	62	£31.0850	XLON	E0QTqxKqCp4r
03/03/2026 11:39:16	48	£31.0850	XLON	E0QTqxKqCp52
03/03/2026 11:39:16	14	£31.0850	XLON	E0QTqxKqCp54
03/03/2026 11:39:16	113	£31.0850	XLON	E0QTqxKqCp5A
03/03/2026 11:39:16	37	£31.0850	BATS (BXE)	235092534294
03/03/2026 11:39:16	37	£31.0850	BATS (BXE)	235092534295
03/03/2026 11:39:16	22	£31.0850	BATS (BXE)	235092534296
03/03/2026 11:39:30	1,318	€35.6500	XAMS	3064321
03/03/2026 11:40:30	826	£31.1050	XLON	E0QTqxKqCqpE
03/03/2026 11:40:34	29	€35.6700	XAMS	3070721
03/03/2026 11:40:34	269	€35.6700	XAMS	3070977
03/03/2026 11:40:34	108	€35.6700	XAMS	3071233
03/03/2026 11:40:34	346	€35.6700	XAMS	3071489
03/03/2026 11:40:34	519	€35.6700	XAMS	3071745
03/03/2026 11:40:48	300	£31.1000	XLON	E0QTqxKqCrOa
03/03/2026 11:40:48	300	£31.1000	XLON	E0QTqxKqCrOg
03/03/2026 11:40:48	76	£31.1000	XLON	E0QTqxKqCrOr
03/03/2026 11:40:48	502	£31.1000	XLON	E0QTqxKqCrPI
03/03/2026 11:40:48	126	£31.1000	XLON	E0QTqxKqCrPK
03/03/2026 11:40:48	18	£31.1000	Chi-X (CXE)	3056202446985

03/03/2026 11:40:48	18	£31.1000	Chi-X (CXE)	3056202446987
03/03/2026 11:40:48	8	£31.1000	BATS (BXE)	235092534435
03/03/2026 11:41:30	62	€35.6550	CEUX	6112404959016
03/03/2026 11:41:33	1,221	€35.6550	CEUX	6112404959028
03/03/2026 11:41:52	300	£31.1050	XLON	E0QTqxKqCt86
03/03/2026 11:41:52	598	£31.1050	XLON	E0QTqxKqCt8a
03/03/2026 11:41:52	243	£31.1050	XLON	E0QTqxKqCt8J
03/03/2026 11:42:19	118	€35.6650	CEUX	6112404959572
03/03/2026 11:42:19	164	€35.6650	CEUX	6112404959573
03/03/2026 11:42:19	1,008	€35.6650	CEUX	6112404959574
03/03/2026 11:42:55	634	£31.0500	XLON	E0QTqxKqCuve
03/03/2026 11:43:30	854	€35.6100	XAMS	3092225
03/03/2026 11:43:30	13	€35.6100	XAMS	3092481
03/03/2026 11:43:30	133	€35.6100	CEUX	6112404960160
03/03/2026 11:43:30	167	€35.6100	CEUX	6112404960161
03/03/2026 11:43:30	300	€35.6100	CEUX	6112404960162
03/03/2026 11:43:37	200	£31.0450	Chi-X (CXE)	3056202447293
03/03/2026 11:43:37	117	£31.0450	Chi-X (CXE)	3056202447294
03/03/2026 11:43:37	192	£31.0450	Chi-X (CXE)	3056202447295
03/03/2026 11:43:37	125	£31.0450	Chi-X (CXE)	3056202447296
03/03/2026 11:43:37	117	£31.0450	Chi-X (CXE)	3056202447297
03/03/2026 11:43:37	125	£31.0450	Chi-X (CXE)	3056202447298
03/03/2026 11:43:37	24	£31.0450	Chi-X (CXE)	3056202447299
03/03/2026 11:44:44	753	£31.0850	XLON	E0QTqxKqCxTd
03/03/2026 11:44:44	419	£31.0850	Chi-X (CXE)	3056202447408
03/03/2026 11:44:44	212	£31.0850	BATS (BXE)	235092534785
03/03/2026 11:44:46	1,276	€35.6500	XAMS	3099137
03/03/2026 11:45:29	722	€35.6600	XAMS	3107073
03/03/2026 11:45:53	1,080	£31.1100	XLON	E0QTqxKqCzPw
03/03/2026 11:46:08	559	€35.6900	CEUX	6112404961343
03/03/2026 11:46:08	477	€35.6900	CEUX	6112404961344
03/03/2026 11:46:59	976	£31.0900	XLON	E0QTqxKqD1CP
03/03/2026 11:46:59	1,124	€35.6600	XAMS	3121665
03/03/2026 11:48:07	187	£31.0700	XLON	E0QTqxKqD34a
03/03/2026 11:48:07	300	£31.0700	XLON	E0QTqxKqD34O
03/03/2026 11:48:07	287	£31.0700	XLON	E0QTqxKqD366
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447812
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447813
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447814

03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447815
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447816
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447817
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447818
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447819
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447820
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447821
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447822
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447823
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447824
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447825
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447826
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447827
03/03/2026 11:48:07	17	£31.0700	Chi-X (CXE)	3056202447828
03/03/2026 11:48:07	6	£31.0700	Chi-X (CXE)	3056202447829
03/03/2026 11:48:07	8	£31.0700	BATS (BXE)	235092535151
03/03/2026 11:48:07	450	€35.6300	XAMS	3124225
03/03/2026 11:48:07	250	€35.6300	XAMS	3124481
03/03/2026 11:48:07	11	€35.6300	XAMS	3124737
03/03/2026 11:48:07	152	€35.6300	CEUX	6112404962230
03/03/2026 11:48:07	52	€35.6300	CEUX	6112404962231
03/03/2026 11:48:07	300	€35.6300	CEUX	6112404962232
03/03/2026 11:48:52	1,041	£31.0600	XLON	E0QTqxKqD4Fr
03/03/2026 11:48:52	581	£31.0550	XLON	E0QTqxKqD4GR
03/03/2026 11:48:52	581	£31.0550	XLON	E0QTqxKqD4GT
03/03/2026 11:48:52	238	£31.0550	XLON	E0QTqxKqD4H6
03/03/2026 11:48:52	398	€35.6150	XAMS	3126529
03/03/2026 11:48:52	156	€35.6150	CEUX	6112404962792
03/03/2026 11:49:23	398	€35.6100	XAMS	3128321
03/03/2026 11:50:10	584	€35.6350	XAMS	3136513
03/03/2026 11:50:10	301	€35.6350	XAMS	3136769
03/03/2026 11:50:23	862	€35.6300	XAMS	3137281
03/03/2026 11:51:25	997	£31.0650	XLON	E0QTqxKqD7iP
03/03/2026 11:51:29	956	€35.6350	XAMS	3139585
03/03/2026 11:52:31	525	£31.0400	XLON	E0QTqxKqD9IT
03/03/2026 11:52:31	267	£31.0400	XLON	E0QTqxKqD9IV
03/03/2026 11:52:31	148	£31.0350	XLON	E0QTqxKqD9Jf
03/03/2026 11:52:31	88	£31.0350	XLON	E0QTqxKqD9Jh
03/03/2026 11:52:31	364	€35.6100	TQEX	E0QTqx4R83v6

03/03/2026 11:52:31	679	€35.6100	TQEX	E0QTqx4R83v8
03/03/2026 11:53:00	372	€35.6100	CEUX	6112404964726
03/03/2026 11:53:07	602	£31.0350	XLON	E0QTqxKqDA3I
03/03/2026 11:53:07	335	£31.0350	Chi-X (CXE)	3056202448419
03/03/2026 11:53:07	170	£31.0350	BATS (BXE)	235092535677
03/03/2026 11:53:08	398	€35.5900	XAMS	3143937
03/03/2026 11:53:08	664	€35.5950	CEUX	6112404964811
03/03/2026 11:53:08	29	€35.5900	CEUX	6112404964818
03/03/2026 11:53:08	74	€35.5900	CEUX	6112404964819
03/03/2026 11:53:08	71	€35.5900	CEUX	6112404964820
03/03/2026 11:53:08	23	€35.5900	CEUX	6112404964821
03/03/2026 11:54:30	238	£31.0300	XLON	E0QTqxKqDBUk
03/03/2026 11:54:30	62	£31.0300	XLON	E0QTqxKqDBUv
03/03/2026 11:54:31	257	£31.0300	XLON	E0QTqxKqDBVY
03/03/2026 11:54:31	45	£31.0300	Chi-X (CXE)	3056202448512
03/03/2026 11:54:31	22	£31.0300	BATS (BXE)	235092535759
03/03/2026 11:54:31	22	£31.0300	BATS (BXE)	235092535762
03/03/2026 11:54:39	162	£31.0250	XLON	E0QTqxKqDBhu
03/03/2026 11:54:39	8	€35.5950	CEUX	6112404965404
03/03/2026 11:54:40	1,021	€35.5950	CEUX	6112404965405
03/03/2026 11:54:56	608	£31.0250	XLON	E0QTqxKqDC5f
03/03/2026 11:54:56	338	£31.0250	XLON	E0QTqxKqDC61
03/03/2026 11:54:56	171	£31.0250	BATS (BXE)	235092535817
03/03/2026 11:56:00	1,444	€35.6250	XAMS	3152897
03/03/2026 11:56:28	623	£31.0450	XLON	E0QTqxKqDDuE
03/03/2026 11:56:28	167	£31.0450	XLON	E0QTqxKqDDuV
03/03/2026 11:56:28	179	£31.0450	Chi-X (CXE)	3056202448715
03/03/2026 11:56:28	176	£31.0450	BATS (BXE)	235092535968
03/03/2026 11:56:43	34	£31.0450	XLON	E0QTqxKqDEQs
03/03/2026 11:56:51	745	€35.6200	XAMS	3167745
03/03/2026 11:56:51	638	€35.6200	XAMS	3168001
03/03/2026 11:56:51	233	€35.6200	XAMS	3168257
03/03/2026 11:56:51	861	€35.6150	XAMS	3169281
03/03/2026 11:56:51	535	€35.6200	CEUX	6112404966733
03/03/2026 11:56:51	296	€35.6200	CEUX	6112404966734
03/03/2026 11:56:51	328	€35.6200	CEUX	6112404966735
03/03/2026 11:56:51	186	€35.6150	CEUX	6112404966773
03/03/2026 11:56:51	225	€35.6150	CEUX	6112404966775
03/03/2026 11:56:51	22	€35.6150	CEUX	6112404966780

03/03/2026 11:56:51	191	€35.6200	TQEX	E0QTqx4R8LBr
03/03/2026 11:56:51	223	€35.6200	TQEX	E0QTqx4R8LBt
03/03/2026 11:56:51	220	€35.6150	TQEX	E0QTqx4R8LEZ
03/03/2026 11:56:51	185	€35.6150	TQEX	E0QTqx4R8LKC
03/03/2026 11:57:48	881	£31.0700	BATS (BXE)	235092536076
03/03/2026 11:58:38	341	£31.0800	Chi-X (CXE)	3056202448950
03/03/2026 11:58:38	341	£31.0800	Chi-X (CXE)	3056202448953
03/03/2026 11:58:38	266	£31.0800	Chi-X (CXE)	3056202448954
03/03/2026 12:00:17	300	£31.1200	XLON	E0QTqxKqDJkF
03/03/2026 12:00:17	309	£31.1200	XLON	E0QTqxKqDJkH
03/03/2026 12:00:17	150	£31.1200	XLON	E0QTqxKqDJkL
03/03/2026 12:00:17	300	£31.1200	XLON	E0QTqxKqDJkN
03/03/2026 12:00:17	802	£31.1200	XLON	E0QTqxKqDJkP
03/03/2026 12:00:17	78	£31.1200	XLON	E0QTqxKqDJkU
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449183
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449184
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449185
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449186
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449187
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449188
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449189
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449190
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449191
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449192
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449193
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449194
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449195
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449196
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449197
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449198
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449199
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449200
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449201
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449202
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449203
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449204
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449205
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449206
03/03/2026 12:00:17	9	£31.1200	Chi-X (CXE)	3056202449207

03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536374
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536375
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536376
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536377
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536378
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536379
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536380
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536381
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536382
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536383
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536384
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536385
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536386
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536387
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536388
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536389
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536390
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536391
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536392
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536393
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536394
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536395
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536396
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536397
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536398
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536399
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536400
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536401
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536402
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536403
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536404
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536405
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536406
03/03/2026 12:00:17	5	£31.1200	BATS (BXE)	235092536407
03/03/2026 12:00:17	3	£31.1200	BATS (BXE)	235092536408
03/03/2026 12:01:02	310	£31.0750	XLON	E0QTqxKqDLH8
03/03/2026 12:01:02	310	£31.0750	XLON	E0QTqxKqDLHU
03/03/2026 12:01:02	172	£31.0750	Chi-X (CXE)	3056202449394
03/03/2026 12:01:02	1,336	€35.6600	CEUX	6112404969553

03/03/2026 12:01:03	225	£31.0750	XLON	E0QTqxKqDLJF
03/03/2026 12:01:03	334	£31.0750	XLON	E0QTqxKqDLLS
03/03/2026 12:01:03	172	£31.0750	Chi-X (CXE)	3056202449395
03/03/2026 12:01:03	87	£31.0750	BATS (BXE)	235092536523
03/03/2026 12:02:26	368	£31.0550	XLON	E0QTqxKqDO93
03/03/2026 12:02:26	204	£31.0550	Chi-X (CXE)	3056202449634
03/03/2026 12:02:51	298	€35.6650	XAMS	3211521
03/03/2026 12:02:51	109	€35.6650	XAMS	3212033
03/03/2026 12:02:51	419	€35.6650	XAMS	3212801
03/03/2026 12:03:01	357	€35.6750	XAMS	3213825
03/03/2026 12:03:01	226	€35.6750	XAMS	3214081
03/03/2026 12:03:03	828	€35.6700	CEUX	6112404970919
03/03/2026 12:03:03	320	€35.6700	CEUX	6112404970920
03/03/2026 12:04:15	490	£31.0650	XLON	E0QTqxKqDRCa
03/03/2026 12:04:15	225	£31.0650	XLON	E0QTqxKqDRCY
03/03/2026 12:04:28	1,280	€35.6650	TQEX	E0QTqx4R8yjc
03/03/2026 12:04:44	406	£31.0850	XLON	E0QTqxKqDS1v
03/03/2026 12:04:44	754	£31.0850	XLON	E0QTqxKqDS1z
03/03/2026 12:05:30	620	€35.6750	XAMS	3236609
03/03/2026 12:05:31	584	€35.6750	XAMS	3237633
03/03/2026 12:05:32	1,022	£31.0800	Chi-X (CXE)	3056202450047
03/03/2026 12:05:32	183	€35.6550	CEUX	6112404972255
03/03/2026 12:05:32	98	€35.6550	CEUX	6112404972256
03/03/2026 12:05:32	13	€35.6550	CEUX	6112404972259
03/03/2026 12:06:22	76	£31.0550	XLON	E0QTqxKqDUBb
03/03/2026 12:06:22	552	£31.0550	XLON	E0QTqxKqDUBd
03/03/2026 12:06:22	238	£31.0550	XLON	E0QTqxKqDUBX
03/03/2026 12:06:22	144	£31.0550	XLON	E0QTqxKqDUBZ
03/03/2026 12:06:45	1,308	€35.6250	CEUX	6112404972735
03/03/2026 12:07:14	305	£31.0350	XLON	E0QTqxKqDVSf
03/03/2026 12:07:14	305	£31.0350	XLON	E0QTqxKqDVSO
03/03/2026 12:07:14	287	£31.0350	XLON	E0QTqxKqDVTD
03/03/2026 12:07:14	123	£31.0350	XLON	E0QTqxKqDVТУ
03/03/2026 12:07:14	119	£31.0350	Chi-X (CXE)	3056202450239
03/03/2026 12:07:14	50	£31.0350	Chi-X (CXE)	3056202450240
03/03/2026 12:07:14	9	£31.0350	Chi-X (CXE)	3056202450241
03/03/2026 12:07:14	169	£31.0350	Chi-X (CXE)	3056202450242
03/03/2026 12:07:14	152	£31.0350	Chi-X (CXE)	3056202450243
03/03/2026 12:07:14	86	£31.0350	BATS (BXE)	235092537274

03/03/2026 12:07:14	86	£31.0350	BATS (BXE)	235092537276
03/03/2026 12:08:22	27	€35.6050	XAMS	3265793
03/03/2026 12:08:22	600	€35.6050	XAMS	3266049
03/03/2026 12:08:22	39	€35.6050	XAMS	3266305
03/03/2026 12:08:22	692	€35.6050	XAMS	3266561
03/03/2026 12:08:49	210	£31.0200	XLON	E0QTqxKqDXwc
03/03/2026 12:08:49	1,060	£31.0200	XLON	E0QTqxKqDXwf
03/03/2026 12:08:49	502	£31.0200	XLON	E0QTqxKqDXx7
03/03/2026 12:08:49	204	£31.0200	XLON	E0QTqxKqDXxk
03/03/2026 12:09:08	1,238	€35.5950	CEUX	6112404973853
03/03/2026 12:09:35	379	£30.9900	XLON	E0QTqxKqDZ8L
03/03/2026 12:09:35	379	£30.9900	XLON	E0QTqxKqDZ8P
03/03/2026 12:09:35	282	£30.9900	XLON	E0QTqxKqDZ8U
03/03/2026 12:09:35	664	£30.9850	XLON	E0QTqxKqDZAC
03/03/2026 12:09:35	210	£30.9900	Chi-X (CXE)	3056202450523
03/03/2026 12:09:35	210	£30.9900	Chi-X (CXE)	3056202450524
03/03/2026 12:09:35	160	£30.9900	Chi-X (CXE)	3056202450525
03/03/2026 12:09:35	350	£30.9850	Chi-X (CXE)	3056202450526
03/03/2026 12:09:35	19	£30.9850	Chi-X (CXE)	3056202450527
03/03/2026 12:09:35	107	£30.9900	BATS (BXE)	235092537529
03/03/2026 12:09:35	107	£30.9900	BATS (BXE)	235092537530
03/03/2026 12:09:35	82	£30.9900	BATS (BXE)	235092537531
03/03/2026 12:09:35	187	£30.9850	BATS (BXE)	235092537532
03/03/2026 12:09:35	1,369	€35.5550	XAMS	3280129
03/03/2026 12:09:45	150	€35.5150	XAMS	3286785
03/03/2026 12:09:45	325	€35.5150	XAMS	3287041
03/03/2026 12:09:45	323	€35.5150	XAMS	3287297
03/03/2026 12:09:45	763	€35.5150	XAMS	3287553
03/03/2026 12:09:45	20	€35.5100	XAMS	3288065
03/03/2026 12:09:45	204	€35.5100	XAMS	3288321
03/03/2026 12:09:45	572	€35.5150	CEUX	6112404974280
03/03/2026 12:09:45	353	€35.5150	CEUX	6112404974281
03/03/2026 12:09:45	194	€35.5150	CEUX	6112404974282
03/03/2026 12:09:45	175	€35.5150	TQEX	E0QTqx4R9L8a
03/03/2026 12:12:13	600	£30.9500	XLON	E0QTqxKqDfXn
03/03/2026 12:12:13	42	£30.9500	XLON	E0QTqxKqDfXp
03/03/2026 12:12:13	335	£30.9500	XLON	E0QTqxKqDfXr
03/03/2026 12:12:13	296	£30.9500	XLON	E0QTqxKqDfY0
03/03/2026 12:12:13	24	£30.9500	XLON	E0QTqxKqDfY6

03/03/2026 12:12:13	238	£30.9500	XLON	E0QTqxKqDfYi
03/03/2026 12:12:13	171	£30.9500	Chi-X (CXE)	3056202451072
03/03/2026 12:13:22	525	€35.5850	XAMS	3362049
03/03/2026 12:13:22	498	€35.5850	XAMS	3362305
03/03/2026 12:14:11	159	€35.5550	CEUX	6112404976712
03/03/2026 12:14:11	400	€35.5550	TQEX	E0QTqx4R9iml
03/03/2026 12:14:11	200	€35.5550	TQEX	E0QTqx4R9imn
03/03/2026 12:14:19	25	£30.9450	Chi-X (CXE)	3056202451316
03/03/2026 12:14:19	150	£30.9450	Chi-X (CXE)	3056202451318
03/03/2026 12:14:19	299	£30.9450	Chi-X (CXE)	3056202451319
03/03/2026 12:14:19	1,057	€35.5450	XAMS	3371009
03/03/2026 12:14:19	1,174	€35.5450	TQEX	E0QTqx4R9jUv
03/03/2026 12:14:19	1,114	€35.5400	TQEX	E0QTqx4R9jV7
03/03/2026 12:14:25	903	£30.9200	Chi-X (CXE)	3056202451329
03/03/2026 12:14:25	20	£30.9150	Chi-X (CXE)	3056202451331
03/03/2026 12:16:01	486	£30.9600	XLON	E0QTqxKqDmjM
03/03/2026 12:16:01	206	£30.9600	XLON	E0QTqxKqDmjV
03/03/2026 12:16:01	384	£30.9600	XLON	E0QTqxKqDmk5
03/03/2026 12:16:38	388	£30.9550	XLON	E0QTqxKqDnUK
03/03/2026 12:16:56	518	£30.9750	XLON	E0QTqxKqDo4n
03/03/2026 12:17:13	702	£30.9750	XLON	E0QTqxKqDoRx
03/03/2026 12:17:13	46	€35.5650	CEUX	6112404978358
03/03/2026 12:17:13	229	€35.5650	CEUX	6112404978359
03/03/2026 12:17:39	937	€35.5650	CEUX	6112404978508
03/03/2026 12:17:57	101	£30.9700	XLON	E0QTqxKqDpQb
03/03/2026 12:17:57	134	£30.9700	XLON	E0QTqxKqDpQX
03/03/2026 12:17:57	502	£30.9700	XLON	E0QTqxKqDpQZ
03/03/2026 12:18:41	777	£30.9500	Chi-X (CXE)	3056202451880
03/03/2026 12:18:43	37	€35.5350	XAMS	3432705
03/03/2026 12:18:43	1,110	€35.5350	XAMS	3432961
03/03/2026 12:19:13	1,034	€35.5350	XAMS	3435777
03/03/2026 12:19:14	712	£30.9400	XLON	E0QTqxKqDrRj
03/03/2026 12:20:00	182	£30.9550	XLON	E0QTqxKqDsbo
03/03/2026 12:20:00	505	£30.9550	XLON	E0QTqxKqDsdO
03/03/2026 12:20:17	1,135	€35.5450	XAMS	3440129
03/03/2026 12:20:27	517	£30.9250	XLON	E0QTqxKqDtdd
03/03/2026 12:20:27	637	£30.9250	XLON	E0QTqxKqDtdd
03/03/2026 12:20:27	111	£30.9250	XLON	E0QTqxKqDtdY
03/03/2026 12:20:27	607	£30.9300	Chi-X (CXE)	3056202452190

03/03/2026 12:21:16	772	€35.5600	XAMS	3454465
03/03/2026 12:22:15	764	£30.9900	Chi-X (CXE)	3056202452481
03/03/2026 12:22:15	81	€35.5950	XAMS	3461633
03/03/2026 12:22:15	81	€35.5950	XAMS	3461889
03/03/2026 12:22:15	34	€35.5950	XAMS	3462145
03/03/2026 12:22:15	457	€35.5950	XAMS	3462401
03/03/2026 12:22:15	81	€35.5950	XAMS	3462657
03/03/2026 12:22:33	904	€35.6050	XAMS	3465985
03/03/2026 12:23:04	784	£30.9850	XLON	E0QTqxKqE0Au
03/03/2026 12:23:08	74	€35.5750	XAMS	3467009
03/03/2026 12:23:08	804	€35.5750	XAMS	3467265
03/03/2026 12:23:33	892	£30.9900	XLON	E0QTqxKqE140
03/03/2026 12:24:09	169	€35.6200	CEUX	6112404982174
03/03/2026 12:24:09	592	€35.6200	CEUX	6112404982175
03/03/2026 12:24:34	773	€35.6500	XAMS	3481857
03/03/2026 12:24:35	116	£31.0400	XLON	E0QTqxKqE2eo
03/03/2026 12:24:42	263	£31.0400	XLON	E0QTqxKqE2rh
03/03/2026 12:24:42	103	£31.0400	XLON	E0QTqxKqE2rj
03/03/2026 12:24:42	175	£31.0400	XLON	E0QTqxKqE2rJ
03/03/2026 12:24:42	197	£31.0400	XLON	E0QTqxKqE2rQ
03/03/2026 12:24:42	109	£31.0400	XLON	E0QTqxKqE2rW
03/03/2026 12:25:25	316	£31.0100	XLON	E0QTqxKqE3uo
03/03/2026 12:25:25	680	£31.0100	XLON	E0QTqxKqE3uW
03/03/2026 12:25:27	825	€35.6150	XAMS	3483649
03/03/2026 12:25:27	90	€35.6150	XAMS	3483905
03/03/2026 12:26:00	248	€35.6350	XAMS	3489537
03/03/2026 12:26:00	109	€35.6350	XAMS	3489793
03/03/2026 12:26:00	239	€35.6350	XAMS	3490049
03/03/2026 12:26:00	49	€35.6350	XAMS	3490305
03/03/2026 12:26:00	248	€35.6350	XAMS	3490561
03/03/2026 12:26:15	354	£31.0200	XLON	E0QTqxKqE5CP
03/03/2026 12:26:15	343	£31.0200	XLON	E0QTqxKqE5CU
03/03/2026 12:26:15	387	£31.0200	Chi-X (CXE)	3056202452936
03/03/2026 12:26:56	874	€35.6400	XAMS	3495937
03/03/2026 12:27:44	304	£31.0550	XLON	E0QTqxKqE6k4
03/03/2026 12:27:44	65	£31.0550	XLON	E0QTqxKqE6kd
03/03/2026 12:27:44	304	£31.0550	XLON	E0QTqxKqE6kD
03/03/2026 12:27:44	85	£31.0550	BATS (BXE)	235092539658
03/03/2026 12:27:44	65	£31.0550	BATS (BXE)	235092539659

03/03/2026 12:27:45	239	£31.0550	XLON	E0QTqxKqE6nK
03/03/2026 12:27:45	55	£31.0550	XLON	E0QTqxKqE6nV
03/03/2026 12:27:45	20	£31.0550	BATS (BXE)	235092539660
03/03/2026 12:27:45	85	£31.0550	BATS (BXE)	235092539661
03/03/2026 12:27:45	40	£31.0550	BATS (BXE)	235092539662
03/03/2026 12:27:45	928	€35.6700	XAMS	3499521
03/03/2026 12:28:22	18	£31.0550	Chi-X (CXE)	3056202453133
03/03/2026 12:28:22	755	£31.0550	Chi-X (CXE)	3056202453134
03/03/2026 12:28:24	3	€35.6700	XAMS	3500545
03/03/2026 12:28:29	343	€35.6700	XAMS	3500801
03/03/2026 12:28:29	618	€35.6700	XAMS	3501057
03/03/2026 12:28:31	419	€35.6600	XAMS	3501569
03/03/2026 12:28:31	431	€35.6600	XAMS	3501825
03/03/2026 12:29:15	124	£31.0450	Chi-X (CXE)	3056202453293
03/03/2026 12:29:51	1,025	£31.0550	XLON	E0QTqxKqE9cC
03/03/2026 12:29:51	289	£31.0550	BATS (BXE)	235092539884
03/03/2026 12:29:51	832	€35.6650	CEUX	6112404984993
03/03/2026 12:30:01	962	£31.0350	XLON	E0QTqxKqE9yG
03/03/2026 12:30:07	83	£31.0300	XLON	E0QTqxKqEAB3
03/03/2026 12:30:07	829	£31.0300	XLON	E0QTqxKqEAB5
03/03/2026 12:30:29	249	€35.6150	XAMS	3514625
03/03/2026 12:30:29	397	€35.6150	XAMS	3514881
03/03/2026 12:30:30	157	€35.6150	XAMS	3515137
03/03/2026 12:30:30	50	€35.6150	XAMS	3515393
03/03/2026 12:30:30	42	€35.6150	XAMS	3515649
03/03/2026 12:31:01	959	€35.6000	XAMS	3519489
03/03/2026 12:32:01	883	£31.0150	XLON	E0QTqxKqECsR
03/03/2026 12:32:13	899	€35.6400	XAMS	3525889
03/03/2026 12:32:54	1,006	£31.0350	XLON	E0QTqxKqEEQD
03/03/2026 12:32:54	822	€35.6400	XAMS	3533313
03/03/2026 12:34:14	385	£31.0100	XLON	E0QTqxKqEH9h
03/03/2026 12:34:14	148	£31.0100	XLON	E0QTqxKqEH9z
03/03/2026 12:34:28	191	€35.6250	XAMS	3536641
03/03/2026 12:34:28	398	€35.6250	XAMS	3536897
03/03/2026 12:34:28	33	€35.6250	XAMS	3537153
03/03/2026 12:34:56	261	£31.0350	BATS (BXE)	235092540353
03/03/2026 12:35:04	973	£31.0400	XLON	E0QTqxKqEIzP
03/03/2026 12:35:04	479	£31.0400	Chi-X (CXE)	3056202453965
03/03/2026 12:35:04	63	£31.0400	Chi-X (CXE)	3056202453966

03/03/2026 12:35:04	275	£31.0400	BATS (BXE)	235092540389
03/03/2026 12:35:04	910	€35.6450	XAMS	3540993
03/03/2026 12:35:04	398	€35.6500	XAMS	3542017
03/03/2026 12:35:04	202	€35.6500	XAMS	3542273
03/03/2026 12:35:04	653	€35.6450	CEUX	6112404988047
03/03/2026 12:35:58	865	£31.0200	XLON	E0QTqxKqEJnF
03/03/2026 12:35:58	677	£31.0350	Chi-X (CXE)	3056202454066
03/03/2026 12:35:58	266	£31.0350	Chi-X (CXE)	3056202454067
03/03/2026 12:35:58	668	€35.6450	XAMS	3546113
03/03/2026 12:36:18	679	€35.6000	XAMS	3547393
03/03/2026 12:36:18	124	€35.6000	XAMS	3547649
03/03/2026 12:36:18	118	€35.6050	CEUX	6112404988771
03/03/2026 12:36:18	154	€35.6050	CEUX	6112404988772
03/03/2026 12:36:18	6	€35.6050	CEUX	6112404988773
03/03/2026 12:36:18	363	€35.6050	CEUX	6112404988778
03/03/2026 12:37:52	309	£31.0150	Chi-X (CXE)	3056202454255
03/03/2026 12:37:52	309	£31.0150	Chi-X (CXE)	3056202454256
03/03/2026 12:37:52	209	£31.0150	Chi-X (CXE)	3056202454257
03/03/2026 12:37:57	1,122	€35.6100	XAMS	3564801
03/03/2026 12:38:37	695	£31.0050	XLON	E0QTqxKqENzH
03/03/2026 12:38:43	1,044	€35.6000	XAMS	3565569
03/03/2026 12:39:04	907	£31.0100	XLON	E0QTqxKqEOii
03/03/2026 12:39:04	48	£31.0050	XLON	E0QTqxKqEOkp
03/03/2026 12:39:04	300	£31.0050	XLON	E0QTqxKqEOkR
03/03/2026 12:39:04	138	£31.0050	XLON	E0QTqxKqEOky
03/03/2026 12:39:04	300	£31.0050	XLON	E0QTqxKqEOkZ
03/03/2026 12:39:04	979	£31.0150	Chi-X (CXE)	3056202454385
03/03/2026 12:39:04	160	£31.0050	Chi-X (CXE)	3056202454391
03/03/2026 12:39:04	160	£31.0050	Chi-X (CXE)	3056202454392
03/03/2026 12:39:04	25	£31.0050	Chi-X (CXE)	3056202454393
03/03/2026 12:39:04	16	£31.0050	Chi-X (CXE)	3056202454394
03/03/2026 12:39:04	79	£31.0050	BATS (BXE)	235092540754
03/03/2026 12:39:04	79	£31.0050	BATS (BXE)	235092540755
03/03/2026 12:39:04	155	€35.5950	TQEX	E0QTqx4RBWnm
03/03/2026 12:39:53	937	€35.6050	XAMS	3582465
03/03/2026 12:40:31	1,051	€35.5950	XAMS	3585537
03/03/2026 12:41:34	192	€35.6200	XAMS	3591425
03/03/2026 12:41:34	600	€35.6200	XAMS	3591681
03/03/2026 12:41:34	66	€35.6200	XAMS	3591937

03/03/2026 12:41:34	509	€35.6200	XAMS	3592193
03/03/2026 12:42:24	300	£31.0100	XLON	E0QTqxKqETo7
03/03/2026 12:42:24	173	£31.0100	XLON	E0QTqxKqEToT
03/03/2026 12:42:24	277	£31.0100	XLON	E0QTqxKqETpC
03/03/2026 12:42:24	24	£31.0100	Chi-X (CXE)	3056202455053
03/03/2026 12:42:24	14	£31.0100	Chi-X (CXE)	3056202455054
03/03/2026 12:42:24	38	£31.0100	Chi-X (CXE)	3056202455055
03/03/2026 12:42:24	38	£31.0100	Chi-X (CXE)	3056202455056
03/03/2026 12:42:24	38	£31.0100	Chi-X (CXE)	3056202455057
03/03/2026 12:42:24	38	£31.0100	Chi-X (CXE)	3056202455058
03/03/2026 12:42:24	38	£31.0100	Chi-X (CXE)	3056202455059
03/03/2026 12:42:24	38	£31.0100	Chi-X (CXE)	3056202455060
03/03/2026 12:42:24	30	£31.0100	Chi-X (CXE)	3056202455061
03/03/2026 12:42:24	19	£31.0100	BATS (BXE)	235092541230
03/03/2026 12:42:33	318	€35.6000	XAMS	3593473
03/03/2026 12:42:33	299	€35.6000	CEUX	6112404992243
03/03/2026 12:42:33	299	€35.6000	CEUX	6112404992244
03/03/2026 12:42:33	131	€35.6000	CEUX	6112404992245
03/03/2026 12:42:33	117	€35.6000	CEUX	6112404992246
03/03/2026 12:42:59	361	£31.0200	XLON	E0QTqxKqEUxu
03/03/2026 12:42:59	361	£31.0200	XLON	E0QTqxKqEUyK
03/03/2026 12:42:59	309	£31.0200	XLON	E0QTqxKqEUyQ
03/03/2026 12:43:00	31	£31.0150	Chi-X (CXE)	3056202455126
03/03/2026 12:44:34	233	€35.6500	CEUX	6112404993298
03/03/2026 12:44:47	531	£31.0500	XLON	E0QTqxKqEXEp
03/03/2026 12:44:49	300	£31.0450	XLON	E0QTqxKqEXFq
03/03/2026 12:44:49	400	£31.0450	XLON	E0QTqxKqEXFs
03/03/2026 12:44:49	258	£31.0450	XLON	E0QTqxKqEXG0
03/03/2026 12:44:49	291	£31.0450	XLON	E0QTqxKqEXGi
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455366
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455368
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455369
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455370
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455371
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455372
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455373
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455374
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455375
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455376

03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455416
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455417
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455418
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455419
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455420
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455421
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455422
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455423
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455424
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455425
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455426
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455427
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455428
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455429
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455430
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455431
03/03/2026 12:44:49	8	£31.0450	Chi-X (CXE)	3056202455432
03/03/2026 12:44:49	6	£31.0450	Chi-X (CXE)	3056202455433
03/03/2026 12:44:49	4	£31.0450	BATS (BXE)	235092541482
03/03/2026 12:44:49	894	€35.6500	XAMS	3599617
03/03/2026 12:44:49	351	€35.6500	CEUX	6112404993366
03/03/2026 12:44:49	576	€35.6500	CEUX	6112404993368
03/03/2026 12:45:24	79	€35.6350	XAMS	3601409
03/03/2026 12:45:24	308	€35.6350	XAMS	3601665
03/03/2026 12:45:24	78	€35.6350	XAMS	3601921
03/03/2026 12:45:24	229	€35.6350	XAMS	3602177
03/03/2026 12:45:24	158	€35.6350	XAMS	3602433
03/03/2026 12:45:24	5	€35.6350	XAMS	3602689
03/03/2026 12:45:24	38	€35.6350	CEUX	6112404993645
03/03/2026 12:45:24	113	€35.6350	CEUX	6112404993646
03/03/2026 12:45:24	56	€35.6350	CEUX	6112404993647
03/03/2026 12:45:24	71	€35.6350	CEUX	6112404993648
03/03/2026 12:45:24	278	€35.6350	CEUX	6112404993649
03/03/2026 12:45:24	59	€35.6350	CEUX	6112404993650
03/03/2026 12:45:48	47	£31.0350	Chi-X (CXE)	3056202455573
03/03/2026 12:45:54	71	£31.0300	XLON	E0QTqxKqEYtw
03/03/2026 12:45:54	229	£31.0300	XLON	E0QTqxKqEYtz
03/03/2026 12:45:54	71	£31.0300	XLON	E0QTqxKqEYu1
03/03/2026 12:45:54	239	£31.0300	XLON	E0QTqxKqEYu5

03/03/2026 12:45:54	476	£31.0300	XLON	E0QTqxKqEYui
03/03/2026 12:45:54	159	£31.0300	Chi-X (CXE)	3056202455582
03/03/2026 12:47:07	78	€35.6550	CEUX	6112404994682
03/03/2026 12:47:07	503	€35.6550	CEUX	6112404994686
03/03/2026 12:47:10	244	€35.6450	XAMS	3612417
03/03/2026 12:47:10	903	€35.6450	XAMS	3612673
03/03/2026 12:47:10	1,096	€35.6400	XAMS	3612929
03/03/2026 12:47:55	970	£31.0250	XLON	E0QTqxKqEbma
03/03/2026 12:47:55	60	£31.0250	XLON	E0QTqxKqEbmng
03/03/2026 12:47:55	574	£31.0250	XLON	E0QTqxKqEbnB
03/03/2026 12:47:55	291	£31.0250	BATS (BXE)	235092541851
03/03/2026 12:49:20	325	£31.0400	Chi-X (CXE)	3056202456003
03/03/2026 12:49:20	165	£31.0400	BATS (BXE)	235092541991
03/03/2026 12:49:22	417	£31.0400	Chi-X (CXE)	3056202456020
03/03/2026 12:49:22	168	£31.0400	Chi-X (CXE)	3056202456021
03/03/2026 12:49:22	1,279	€35.6350	TQEX	E0QTqx4RCK01
03/03/2026 12:49:35	200	£31.0300	XLON	E0QTqxKqEdzQ
03/03/2026 12:49:35	85	£31.0300	BATS (BXE)	235092542040
03/03/2026 12:50:32	1,054	£31.0350	Chi-X (CXE)	3056202456224
03/03/2026 12:50:32	228	€35.6300	CEUX	6112404996486
03/03/2026 12:50:32	88	€35.6300	TQEX	E0QTqx4RCPLD
03/03/2026 12:50:33	343	€35.6300	XAMS	3628801
03/03/2026 12:50:33	281	€35.6300	XAMS	3629057
03/03/2026 12:50:33	117	€35.6300	XAMS	3629313
03/03/2026 12:50:33	16	€35.6300	XAMS	3629569
03/03/2026 12:50:33	18	€35.6300	CEUX	6112404996490
03/03/2026 12:50:33	203	€35.6300	CEUX	6112404996491
03/03/2026 12:50:33	88	€35.6300	TQEX	E0QTqx4RCPN0
03/03/2026 12:51:03	628	£30.9950	XLON	E0QTqxKqEg9S
03/03/2026 12:51:03	350	£30.9950	Chi-X (CXE)	3056202456303
03/03/2026 12:51:03	177	£30.9950	BATS (BXE)	235092542237
03/03/2026 12:51:36	832	€35.6600	XAMS	3661825
03/03/2026 12:51:36	598	€35.6600	CEUX	6112404997383
03/03/2026 12:52:02	1,340	€35.6400	XAMS	3674881
03/03/2026 12:52:02	29	€35.6400	XAMS	3675137
03/03/2026 12:52:07	98	£31.0200	XLON	E0QTqxKqEjrF
03/03/2026 12:52:07	355	£31.0200	Chi-X (CXE)	3056202456664
03/03/2026 12:52:07	98	£31.0200	BATS (BXE)	235092542521
03/03/2026 12:52:07	82	£31.0200	BATS (BXE)	235092542525

03/03/2026 12:53:22	300	£31.0250	XLON	E0QTqxKqEmFA
03/03/2026 12:53:22	527	£31.0250	XLON	E0QTqxKqEmFE
03/03/2026 12:53:22	100	£31.0250	XLON	E0QTqxKqEmGB
03/03/2026 12:53:22	49	£31.0250	BATS (BXE)	235092542698
03/03/2026 12:53:22	49	£31.0250	BATS (BXE)	235092542699
03/03/2026 12:53:22	49	£31.0250	BATS (BXE)	235092542700
03/03/2026 12:53:22	49	£31.0250	BATS (BXE)	235092542701
03/03/2026 12:53:31	884	£31.0150	XLON	E0QTqxKqEmUa
03/03/2026 12:53:31	500	£31.0150	XLON	E0QTqxKqEmUY
03/03/2026 12:53:31	47	£31.0100	XLON	E0QTqxKqEmVj
03/03/2026 12:53:31	69	£31.0100	XLON	E0QTqxKqEmVp
03/03/2026 12:53:31	105	£31.0100	XLON	E0QTqxKqEmVw
03/03/2026 12:53:31	154	£31.0100	XLON	E0QTqxKqEmVY
03/03/2026 12:53:31	34	£31.0100	XLON	E0QTqxKqEmW6
03/03/2026 12:53:31	99	£31.0100	XLON	E0QTqxKqEmW9
03/03/2026 12:53:31	66	£31.0150	Chi-X (CXE)	3056202456888
03/03/2026 12:53:31	210	£31.0100	Chi-X (CXE)	3056202456889
03/03/2026 12:53:31	210	£31.0100	Chi-X (CXE)	3056202456890
03/03/2026 12:53:31	210	£31.0100	Chi-X (CXE)	3056202456891
03/03/2026 12:53:31	210	£31.0100	Chi-X (CXE)	3056202456892
03/03/2026 12:53:31	86	£31.0100	Chi-X (CXE)	3056202456893
03/03/2026 12:53:31	210	£31.0100	Chi-X (CXE)	3056202456894
03/03/2026 12:53:31	210	£31.0100	Chi-X (CXE)	3056202456895
03/03/2026 12:53:31	153	£31.0100	Chi-X (CXE)	3056202456896
03/03/2026 12:53:31	363	£31.0100	Chi-X (CXE)	3056202456897
03/03/2026 12:53:31	330	£31.0100	Chi-X (CXE)	3056202456898
03/03/2026 12:53:31	147	£31.0100	Chi-X (CXE)	3056202456899
03/03/2026 12:53:31	172	£31.0150	BATS (BXE)	235092542716
03/03/2026 12:53:31	20	£31.0100	BATS (BXE)	235092542717
03/03/2026 12:53:31	86	£31.0100	BATS (BXE)	235092542718
03/03/2026 12:53:31	106	£31.0100	BATS (BXE)	235092542719
03/03/2026 12:53:31	106	£31.0100	BATS (BXE)	235092542720
03/03/2026 12:53:31	106	£31.0100	BATS (BXE)	235092542721
03/03/2026 12:53:31	106	£31.0100	BATS (BXE)	235092542722
03/03/2026 12:53:31	84	£31.0100	BATS (BXE)	235092542723
03/03/2026 12:53:31	106	£31.0100	BATS (BXE)	235092542724
03/03/2026 12:53:32	542	€35.6000	XAMS	3688449
03/03/2026 12:53:32	756	€35.6000	XAMS	3688705
03/03/2026 12:53:53	170	€35.5700	XAMS	3706881

03/03/2026 12:53:53	1,149	€35.5700	XAMS	3707137
03/03/2026 12:53:53	999	€35.5650	XAMS	3707393
03/03/2026 12:53:53	335	€35.5650	XAMS	3707649
03/03/2026 12:57:43	753	€35.5700	XAMS	3725569
03/03/2026 12:57:59	639	€35.6050	CEUX	6112405001480
03/03/2026 12:57:59	109	€35.6050	CEUX	6112405001481
03/03/2026 12:58:00	221	£30.9950	XLON	E0QTqxKqEvti
03/03/2026 12:58:00	356	£30.9950	XLON	E0QTqxKqEvtU
03/03/2026 12:58:00	156	£30.9950	XLON	E0QTqxKqEvtW
03/03/2026 12:58:00	198	£30.9950	Chi-X (CXE)	3056202457590
03/03/2026 12:58:00	100	£30.9950	BATS (BXE)	235092543292
03/03/2026 12:58:03	135	£30.9950	XLON	E0QTqxKqEvxK
03/03/2026 12:58:03	198	£30.9950	Chi-X (CXE)	3056202457599
03/03/2026 12:58:03	100	£30.9950	BATS (BXE)	235092543312
03/03/2026 12:58:23	99	€35.5850	TQEX	E0QTqx4RD4P4
03/03/2026 12:58:24	384	€35.5850	XAMS	3749121
03/03/2026 12:58:24	320	€35.5850	XAMS	3749377
03/03/2026 12:58:24	211	€35.5850	XAMS	3749633
03/03/2026 12:58:24	81	€35.5850	CEUX	6112405001649
03/03/2026 12:58:24	194	€35.5850	CEUX	6112405001650
03/03/2026 12:58:24	16	€35.5850	CEUX	6112405001651
03/03/2026 12:58:24	175	€35.5850	CEUX	6112405001652
03/03/2026 12:58:24	40	€35.5850	CEUX	6112405001653
03/03/2026 12:59:26	300	£30.9700	XLON	E0QTqxKqExtM
03/03/2026 12:59:26	300	£30.9700	XLON	E0QTqxKqExtU
03/03/2026 12:59:26	107	£30.9700	XLON	E0QTqxKqExtW
03/03/2026 12:59:26	373	£30.9700	BATS (BXE)	235092543454
03/03/2026 12:59:26	318	£30.9700	BATS (BXE)	235092543455
03/03/2026 13:00:06	1,340	€35.5750	XAMS	3756289
03/03/2026 13:00:27	238	£30.9400	XLON	E0QTqxKqEzme
03/03/2026 13:00:27	62	£30.9400	XLON	E0QTqxKqEzmg
03/03/2026 13:00:27	300	£30.9400	XLON	E0QTqxKqEzmJ
03/03/2026 13:00:27	25	£30.9400	XLON	E0QTqxKqEzmk
03/03/2026 13:00:27	67	£30.9400	XLON	E0QTqxKqEzmp
03/03/2026 13:00:28	363	£30.9400	XLON	E0QTqxKqEzol
03/03/2026 13:00:28	319	£30.9400	Chi-X (CXE)	3056202457859
03/03/2026 13:00:30	346	£30.9150	XLON	E0QTqxKqEzun
03/03/2026 13:00:30	337	£30.9150	XLON	E0QTqxKqEzvD
03/03/2026 13:00:30	46	£30.9100	XLON	E0QTqxKqEzw1

03/03/2026 13:00:30	6	£30.9100	XLON	E0QTqxKqEzw4
03/03/2026 13:00:30	4	£30.9100	XLON	E0QTqxKqEzw8
03/03/2026 13:00:30	3	£30.9100	XLON	E0QTqxKqEzwB
03/03/2026 13:00:30	17	£30.9100	XLON	E0QTqxKqEzwe
03/03/2026 13:00:30	200	£30.9100	XLON	E0QTqxKqEzwH
03/03/2026 13:00:30	74	£30.9100	XLON	E0QTqxKqEzwJ
03/03/2026 13:00:30	90	£30.9100	XLON	E0QTqxKqEzwL
03/03/2026 13:00:30	164	£30.9100	XLON	E0QTqxKqEzwP
03/03/2026 13:00:30	74	£30.9100	XLON	E0QTqxKqEzwS
03/03/2026 13:00:30	396	£30.9100	XLON	E0QTqxKqEzxF
03/03/2026 13:00:30	192	£30.9150	Chi-X (CXE)	3056202457871
03/03/2026 13:00:30	188	£30.9150	Chi-X (CXE)	3056202457872
03/03/2026 13:00:30	297	£30.9150	Chi-X (CXE)	3056202457873
03/03/2026 13:00:30	126	£30.9100	Chi-X (CXE)	3056202457874
03/03/2026 13:00:30	59	£30.9100	Chi-X (CXE)	3056202457875
03/03/2026 13:00:30	94	£30.9100	BATS (BXE)	235092543554
03/03/2026 13:00:30	802	€35.5150	XAMS	3760641
03/03/2026 13:00:30	201	€35.5050	XAMS	3761409
03/03/2026 13:00:30	555	€35.5050	XAMS	3761665
03/03/2026 13:00:30	754	€35.5000	XAMS	3764225
03/03/2026 13:00:30	548	€35.5150	CEUX	6112405002710
03/03/2026 13:00:30	27	€35.5150	CEUX	6112405002711
03/03/2026 13:00:30	542	€35.5050	CEUX	6112405002725
03/03/2026 13:00:30	541	€35.5000	CEUX	6112405002729
03/03/2026 13:00:30	19	€35.5050	TQEX	E0QTqx4RDEb4
03/03/2026 13:00:30	193	€35.5000	TQEX	E0QTqx4RDEbV
03/03/2026 13:00:30	205	€35.5150	TQEX	E0QTqx4RDEZL
03/03/2026 13:00:30	175	€35.5050	TQEX	E0QTqx4RDEZp
03/03/2026 13:03:01	307	£30.9250	XLON	E0QTqxKqF5Nu
03/03/2026 13:03:01	266	£30.9250	XLON	E0QTqxKqF5O6
03/03/2026 13:03:01	153	£30.9250	Chi-X (CXE)	3056202458192
03/03/2026 13:03:01	18	£30.9250	Chi-X (CXE)	3056202458193
03/03/2026 13:03:01	43	£30.9250	Chi-X (CXE)	3056202458194
03/03/2026 13:03:01	106	£30.9250	Chi-X (CXE)	3056202458195
03/03/2026 13:03:01	210	£30.9250	Chi-X (CXE)	3056202458196
03/03/2026 13:03:01	86	£30.9250	BATS (BXE)	235092543830
03/03/2026 13:04:18	1,018	€35.5600	XAMS	3807745
03/03/2026 13:04:20	786	£30.9800	XLON	E0QTqxKqF7k4
03/03/2026 13:04:20	437	£30.9800	Chi-X (CXE)	3056202458347

03/03/2026 13:04:54	515	€35.5500	XAMS	3809025
03/03/2026 13:04:54	504	€35.5500	XAMS	3809281
03/03/2026 13:05:20	771	£30.9600	XLON	E0QTqxKqF98N
03/03/2026 13:05:20	100	£30.9600	XLON	E0QTqxKqF998
03/03/2026 13:05:34	215	€35.5250	XAMS	3809537
03/03/2026 13:05:34	499	€35.5250	CEUX	6112405005324
03/03/2026 13:05:34	24	€35.5250	CEUX	6112405005325
03/03/2026 13:05:34	275	€35.5250	CEUX	6112405005326
03/03/2026 13:05:34	1	€35.5250	CEUX	6112405005327
03/03/2026 13:05:51	801	£30.9300	Chi-X (CXE)	3056202458588
03/03/2026 13:05:51	213	£30.9300	Chi-X (CXE)	3056202458589
03/03/2026 13:05:54	387	€35.5050	CEUX	6112405005508
03/03/2026 13:05:54	624	€35.5050	CEUX	6112405005509
03/03/2026 13:05:55	1,008	€35.5000	XAMS	3810305
03/03/2026 13:05:55	569	€35.5000	CEUX	6112405005519
03/03/2026 13:05:56	1,022	£30.9150	XLON	E0QTqxKqFATq
03/03/2026 13:05:56	553	£30.9150	XLON	E0QTqxKqFAUF
03/03/2026 13:05:57	110	£30.9150	XLON	E0QTqxKqFAX5
03/03/2026 13:05:58	40	£30.9150	Chi-X (CXE)	3056202458639
03/03/2026 13:07:39	91	€35.5100	CEUX	6112405006495
03/03/2026 13:07:39	19	€35.5100	CEUX	6112405006496
03/03/2026 13:07:39	49	€35.5100	CEUX	6112405006497
03/03/2026 13:07:40	243	€35.5100	XAMS	3823361
03/03/2026 13:08:12	384	£30.9250	XLON	E0QTqxKqFEZD
03/03/2026 13:08:37	300	£30.9200	XLON	E0QTqxKqFF8R
03/03/2026 13:08:37	190	£30.9200	XLON	E0QTqxKqFF8Y
03/03/2026 13:08:37	266	£30.9200	XLON	E0QTqxKqFF9I
03/03/2026 13:08:37	65	£30.9200	Chi-X (CXE)	3056202459102
03/03/2026 13:08:37	65	£30.9200	Chi-X (CXE)	3056202459104
03/03/2026 13:08:37	65	£30.9200	Chi-X (CXE)	3056202459105
03/03/2026 13:08:37	65	£30.9200	Chi-X (CXE)	3056202459106
03/03/2026 13:08:37	35	£30.9200	Chi-X (CXE)	3056202459107
03/03/2026 13:08:37	33	£30.9200	BATS (BXE)	235092544609
03/03/2026 13:08:37	1,013	€35.5050	XAMS	3827969
03/03/2026 13:09:35	367	£30.9400	XLON	E0QTqxKqFGRg
03/03/2026 13:09:35	367	£30.9400	XLON	E0QTqxKqFGRz
03/03/2026 13:09:35	251	£30.9400	XLON	E0QTqxKqFGS8
03/03/2026 13:09:35	1,099	€35.5350	XAMS	3833345
03/03/2026 13:10:14	300	£30.9550	XLON	E0QTqxKqFHmt

03/03/2026 13:10:14	300	£30.9550	XLON	E0QTqxKqFHn5
03/03/2026 13:10:14	99	£30.9550	XLON	E0QTqxKqFHnD
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459380
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459381
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459382
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459383
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459384
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459385
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459386
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459387
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459388
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459389
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459390
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459391
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459392
03/03/2026 13:10:14	26	£30.9550	Chi-X (CXE)	3056202459393
03/03/2026 13:10:14	24	£30.9550	Chi-X (CXE)	3056202459394
03/03/2026 13:10:55	850	€35.6050	XAMS	3844609
03/03/2026 13:11:02	398	€35.6000	XAMS	3845121
03/03/2026 13:11:02	190	€35.6000	CEUX	6112405008150
03/03/2026 13:11:02	450	€35.6000	CEUX	6112405008155
03/03/2026 13:11:02	43	€35.6000	CEUX	6112405008156
03/03/2026 13:11:23	300	£31.0150	XLON	E0QTqxKqFJxn
03/03/2026 13:11:23	238	£31.0150	XLON	E0QTqxKqFJxt
03/03/2026 13:11:23	124	£31.0150	XLON	E0QTqxKqFJyd
03/03/2026 13:11:23	124	£31.0150	XLON	E0QTqxKqFJyf
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459547
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459548
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459549
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459550
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459551
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459552
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459553
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459554
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459555
03/03/2026 13:11:23	18	£31.0150	Chi-X (CXE)	3056202459556
03/03/2026 13:11:23	26	£31.0150	Chi-X (CXE)	3056202459557
03/03/2026 13:11:23	23	£31.0150	Chi-X (CXE)	3056202459558
03/03/2026 13:11:23	12	£31.0150	BATS (BXE)	235092544966

03/03/2026 13:11:23	12	£31.0150	BATS (BXE)	235092544967
03/03/2026 13:11:23	12	£31.0150	BATS (BXE)	235092544968
03/03/2026 13:11:23	12	£31.0150	BATS (BXE)	235092544969
03/03/2026 13:11:59	1,050	€35.6000	XAMS	3853825
03/03/2026 13:12:15	300	£31.0000	XLON	E0QTqxKqFL8n
03/03/2026 13:12:15	96	£31.0000	XLON	E0QTqxKqFL8s
03/03/2026 13:12:15	300	£31.0000	XLON	E0QTqxKqFL8Y
03/03/2026 13:12:15	86	£31.0000	XLON	E0QTqxKqFL8z
03/03/2026 13:12:15	146	£31.0000	XLON	E0QTqxKqFL99
03/03/2026 13:12:15	75	£31.0000	BATS (BXE)	235092545073
03/03/2026 13:12:15	75	£31.0000	BATS (BXE)	235092545074
03/03/2026 13:12:42	315	£31.0200	XLON	E0QTqxKqFLqM
03/03/2026 13:12:42	788	£31.0200	XLON	E0QTqxKqFLqO
03/03/2026 13:12:42	874	€35.6250	XAMS	3857153
03/03/2026 13:13:12	1,081	€35.5950	CEUX	6112405009174
03/03/2026 13:13:39	300	£31.0050	XLON	E0QTqxKqFNah
03/03/2026 13:13:39	300	£31.0050	XLON	E0QTqxKqFNal
03/03/2026 13:13:39	146	£31.0050	XLON	E0QTqxKqFNar
03/03/2026 13:13:39	18	£31.0050	XLON	E0QTqxKqFNat
03/03/2026 13:13:39	120	£31.0000	XLON	E0QTqxKqFNbm
03/03/2026 13:13:39	110	£31.0050	XLON	E0QTqxKqFNbo
03/03/2026 13:13:39	65	£31.0050	Chi-X (CXE)	3056202459898
03/03/2026 13:13:39	65	£31.0050	Chi-X (CXE)	3056202459899
03/03/2026 13:13:39	65	£31.0050	Chi-X (CXE)	3056202459900
03/03/2026 13:14:11	967	€35.6300	CEUX	6112405009585
03/03/2026 13:14:31	231	£31.0150	XLON	E0QTqxKqFP2k
03/03/2026 13:14:31	373	£31.0150	Chi-X (CXE)	3056202460058
03/03/2026 13:14:31	373	£31.0150	Chi-X (CXE)	3056202460059
03/03/2026 13:15:39	104	£31.0100	XLON	E0QTqxKqFQTM
03/03/2026 13:15:39	300	£31.0100	Chi-X (CXE)	3056202460184
03/03/2026 13:15:42	215	€35.6100	XAMS	3870977
03/03/2026 13:15:42	366	€35.6100	XAMS	3871233
03/03/2026 13:15:57	1,046	€35.6050	XAMS	3871489
03/03/2026 13:15:57	750	€35.6050	CEUX	6112405010416
03/03/2026 13:16:12	1,122	£31.0100	XLON	E0QTqxKqFRNe
03/03/2026 13:16:12	529	£31.0100	Chi-X (CXE)	3056202460299
03/03/2026 13:16:12	95	£31.0100	Chi-X (CXE)	3056202460301
03/03/2026 13:16:13	929	€35.6050	XAMS	3872001
03/03/2026 13:16:13	62	€35.6000	XAMS	3872257

03/03/2026 13:17:10	635	£31.0250	XLON	E0QTqxKqFSv6
03/03/2026 13:17:10	59	£31.0250	XLON	E0QTqxKqFSvb
03/03/2026 13:17:10	128	£31.0250	XLON	E0QTqxKqFSvX
03/03/2026 13:17:10	167	£31.0250	XLON	E0QTqxKqFSvZ
03/03/2026 13:17:10	179	£31.0250	BATS (BXE)	235092545703
03/03/2026 13:17:29	922	€35.6400	XAMS	3878657
03/03/2026 13:17:38	668	£31.0250	XLON	E0QTqxKqFTuJ
03/03/2026 13:17:38	538	£31.0250	Chi-X (CXE)	3056202460518
03/03/2026 13:17:38	23	£31.0250	Chi-X (CXE)	3056202460519
03/03/2026 13:18:30	383	£31.0400	XLON	E0QTqxKqFVaA
03/03/2026 13:18:30	146	£31.0400	XLON	E0QTqxKqFVao
03/03/2026 13:18:30	1,053	€35.6500	XAMS	3883777
03/03/2026 13:18:31	237	£31.0400	XLON	E0QTqxKqFVbd
03/03/2026 13:18:31	231	£31.0400	XLON	E0QTqxKqFVbv
03/03/2026 13:18:31	20	£31.0400	XLON	E0QTqxKqFVby
03/03/2026 13:19:01	715	€35.6450	CEUX	6112405012029
03/03/2026 13:19:02	296	€35.6450	CEUX	6112405012033
03/03/2026 13:19:23	219	£31.0300	XLON	E0QTqxKqFWyO
03/03/2026 13:19:23	73	£31.0300	XLON	E0QTqxKqFWyQ
03/03/2026 13:19:23	330	£31.0300	XLON	E0QTqxKqFWyT
03/03/2026 13:19:23	346	£31.0300	Chi-X (CXE)	3056202460819
03/03/2026 13:19:23	176	£31.0300	BATS (BXE)	235092546066
03/03/2026 13:19:44	339	€35.6300	XAMS	3886337
03/03/2026 13:19:44	743	€35.6300	XAMS	3886593
03/03/2026 13:19:44	190	€35.6300	XAMS	3886849
03/03/2026 13:20:25	336	£31.0350	XLON	E0QTqxKqFYz6
03/03/2026 13:20:25	613	£31.0350	XLON	E0QTqxKqFYzA
03/03/2026 13:20:25	996	£31.0200	XLON	E0QTqxKqFYzu
03/03/2026 13:20:25	1,013	£31.0150	XLON	E0QTqxKqFZ0A
03/03/2026 13:20:25	991	£31.0100	XLON	E0QTqxKqFZ22
03/03/2026 13:20:25	551	€35.6400	CEUX	6112405012715
03/03/2026 13:20:25	681	€35.6400	CEUX	6112405012716
03/03/2026 13:20:25	674	€35.6350	CEUX	6112405012719
03/03/2026 13:20:25	39	€35.6350	CEUX	6112405012720
03/03/2026 13:20:25	54	€35.6350	CEUX	6112405012721
03/03/2026 13:20:25	347	€35.6350	CEUX	6112405012722
03/03/2026 13:20:25	60	€35.6350	CEUX	6112405012723
03/03/2026 13:20:25	233	€35.6400	TQEX	E0QTqx4REiir
03/03/2026 13:20:25	864	€35.6400	TQEX	E0QTqx4REiiu

03/03/2026 13:23:17	365	£31.0050	XLON	E0QTqxKqFe3o
03/03/2026 13:23:17	365	£31.0050	XLON	E0QTqxKqFe3r
03/03/2026 13:23:17	9	£31.0050	XLON	E0QTqxKqFe3u
03/03/2026 13:23:17	411	£31.0050	Chi-X (CXE)	3056202461365
03/03/2026 13:23:18	314	£30.9950	XLON	E0QTqxKqFe5a
03/03/2026 13:23:18	236	£30.9950	XLON	E0QTqxKqFe8F
03/03/2026 13:23:19	1,218	€35.5950	XAMS	3923713
03/03/2026 13:24:17	611	£30.9950	XLON	E0QTqxKqFfmH
03/03/2026 13:24:17	513	£30.9950	Chi-X (CXE)	3056202461469
03/03/2026 13:25:14	1,325	€35.6250	TQEX	E0QTqx4RF3Jn
03/03/2026 13:25:34	583	£31.0150	XLON	E0QTqxKqFhSs
03/03/2026 13:25:34	488	£31.0150	XLON	E0QTqxKqFhTL
03/03/2026 13:25:37	49	€35.6250	XAMS	3928321
03/03/2026 13:25:37	1,308	€35.6250	XAMS	3928577
03/03/2026 13:25:42	342	£31.0050	XLON	E0QTqxKqFhsg
03/03/2026 13:25:42	191	£31.0050	Chi-X (CXE)	3056202461681
03/03/2026 13:25:42	16	£31.0050	BATS (BXE)	235092546844
03/03/2026 13:26:20	60	£31.0000	BATS (BXE)	235092546906
03/03/2026 13:26:27	182	£31.0000	XLON	E0QTqxKqFj4d
03/03/2026 13:26:27	502	£31.0000	XLON	E0QTqxKqFj4f
03/03/2026 13:26:27	150	£31.0000	XLON	E0QTqxKqFj4h
03/03/2026 13:26:27	288	€35.6150	XAMS	3934721
03/03/2026 13:26:27	270	€35.6150	XAMS	3934977
03/03/2026 13:26:27	146	€35.6150	XAMS	3935233
03/03/2026 13:26:27	358	€35.6150	XAMS	3935489
03/03/2026 13:26:27	34	€35.6150	CEUX	6112405015921
03/03/2026 13:26:27	21	€35.6150	CEUX	6112405015922
03/03/2026 13:26:27	37	€35.6150	CEUX	6112405015923
03/03/2026 13:26:27	515	€35.6150	CEUX	6112405015924
03/03/2026 13:26:47	227	£30.9950	XLON	E0QTqxKqFjec
03/03/2026 13:26:47	73	£30.9950	XLON	E0QTqxKqFjeO
03/03/2026 13:26:47	219	£30.9950	XLON	E0QTqxKqFjeQ
03/03/2026 13:26:47	8	£30.9950	XLON	E0QTqxKqFjeV
03/03/2026 13:26:47	63	£30.9950	XLON	E0QTqxKqFjeX
03/03/2026 13:26:47	502	£30.9950	XLON	E0QTqxKqFjf7
03/03/2026 13:26:47	61	£30.9950	XLON	E0QTqxKqFjf9
03/03/2026 13:26:47	42	£30.9950	Chi-X (CXE)	3056202461843
03/03/2026 13:26:47	21	£30.9950	BATS (BXE)	235092546985
03/03/2026 13:28:23	300	£31.0000	XLON	E0QTqxKqFleB

03/03/2026 13:28:23	300	£31.0000	XLON	E0QTqxKqFlEV
03/03/2026 13:28:23	28	£31.0000	Chi-X (CXE)	3056202462029
03/03/2026 13:28:23	1,092	€35.6100	TQEX	E0QTqx4RFGHR
03/03/2026 13:28:24	209	£31.0000	XLON	E0QTqxKqFlga
03/03/2026 13:28:24	484	£31.0000	XLON	E0QTqxKqFlgc
03/03/2026 13:28:25	340	£30.9950	XLON	E0QTqxKqFlhE
03/03/2026 13:28:25	340	£30.9950	XLON	E0QTqxKqFlhN
03/03/2026 13:28:25	58	£30.9950	XLON	E0QTqxKqFlhP
03/03/2026 13:28:25	346	£30.9900	XLON	E0QTqxKqFlhS
03/03/2026 13:28:25	7	£30.9950	XLON	E0QTqxKqFlhU
03/03/2026 13:28:25	368	£30.9900	XLON	E0QTqxKqFlhV
03/03/2026 13:28:25	501	£30.9900	XLON	E0QTqxKqFlhW
03/03/2026 13:28:25	188	£30.9950	Chi-X (CXE)	3056202462038
03/03/2026 13:28:25	188	£30.9950	Chi-X (CXE)	3056202462041
03/03/2026 13:28:25	35	£30.9950	Chi-X (CXE)	3056202462042
03/03/2026 13:28:25	193	£30.9900	Chi-X (CXE)	3056202462043
03/03/2026 13:28:25	23	£30.9950	BATS (BXE)	235092547179
03/03/2026 13:28:25	73	£30.9950	BATS (BXE)	235092547181
03/03/2026 13:28:25	96	£30.9950	BATS (BXE)	235092547187
03/03/2026 13:28:25	1	£30.9950	BATS (BXE)	235092547188
03/03/2026 13:28:25	96	£30.9950	BATS (BXE)	235092547189
03/03/2026 13:28:46	697	€35.6250	XAMS	3943937
03/03/2026 13:28:46	1,033	€35.6250	XAMS	3944193
03/03/2026 13:30:00	600	€35.6550	XAMS	3950593
03/03/2026 13:30:00	268	€35.6550	XAMS	3950849
03/03/2026 13:30:00	117	€35.6550	XAMS	3951105
03/03/2026 13:30:00	272	€35.6550	CEUX	6112405017868
03/03/2026 13:30:00	229	€35.6550	CEUX	6112405017869
03/03/2026 13:30:00	6	€35.6550	CEUX	6112405017870
03/03/2026 13:30:58	300	£31.0200	XLON	E0QTqxKqFrAr
03/03/2026 13:30:58	300	£31.0200	XLON	E0QTqxKqFrC3
03/03/2026 13:30:58	300	£31.0200	XLON	E0QTqxKqFrC5
03/03/2026 13:30:58	210	£31.0200	XLON	E0QTqxKqFrFs
03/03/2026 13:30:58	24	£31.0200	Chi-X (CXE)	3056202462510
03/03/2026 13:30:58	24	£31.0200	Chi-X (CXE)	3056202462522
03/03/2026 13:30:58	11	£31.0200	BATS (BXE)	235092547630
03/03/2026 13:30:59	210	£31.0200	XLON	E0QTqxKqFrJi
03/03/2026 13:30:59	29	£31.0200	Chi-X (CXE)	3056202462529
03/03/2026 13:30:59	290	£31.0200	Chi-X (CXE)	3056202462530

03/03/2026 13:31:07	468	€35.6150	XAMS	3956481
03/03/2026 13:31:07	745	€35.6150	XAMS	3956737
03/03/2026 13:31:48	301	£31.0250	XLON	E0QTqxKqFt0P
03/03/2026 13:31:48	203	£31.0250	XLON	E0QTqxKqFt0R
03/03/2026 13:31:52	998	€35.6150	XAMS	3962881
03/03/2026 13:31:52	374	€35.6150	XAMS	3963137
03/03/2026 13:32:16	340	£31.0300	XLON	E0QTqxKqFuRI
03/03/2026 13:32:16	340	£31.0300	XLON	E0QTqxKqFuRM
03/03/2026 13:32:16	87	£31.0300	XLON	E0QTqxKqFuRQ
03/03/2026 13:32:16	84	£31.0300	XLON	E0QTqxKqFuRu
03/03/2026 13:32:16	451	£31.0300	XLON	E0QTqxKqFuRw
03/03/2026 13:32:16	188	£31.0300	Chi-X (CXE)	3056202462783
03/03/2026 13:32:38	1,219	€35.6150	CEUX	6112405019574
03/03/2026 13:33:50	901	£31.0350	XLON	E0QTqxKqFxF6
03/03/2026 13:33:50	501	£31.0350	Chi-X (CXE)	3056202463086
03/03/2026 13:33:50	254	£31.0350	BATS (BXE)	235092548094
03/03/2026 13:33:50	20	€35.6350	XAMS	3983617
03/03/2026 13:33:50	323	€35.6350	XAMS	3984385
03/03/2026 13:33:50	343	€35.6350	XAMS	3984641
03/03/2026 13:33:50	55	€35.6350	XAMS	3984897
03/03/2026 13:33:50	117	€35.6350	XAMS	3985153
03/03/2026 13:33:50	221	€35.6350	XAMS	3985409
03/03/2026 13:33:50	246	€35.6350	CEUX	6112405020349
03/03/2026 13:33:50	246	€35.6350	CEUX	6112405020350
03/03/2026 13:33:50	124	€35.6350	CEUX	6112405020351
03/03/2026 13:33:50	88	€35.6350	TQEX	E0QTqx4RFjbN
03/03/2026 13:34:00	374	£31.0200	XLON	E0QTqxKqFxa0
03/03/2026 13:34:00	327	£31.0200	XLON	E0QTqxKqFxa2
03/03/2026 13:34:00	199	£31.0200	XLON	E0QTqxKqFxab
03/03/2026 13:34:00	374	£31.0200	XLON	E0QTqxKqFxaD
03/03/2026 13:34:00	327	£31.0200	XLON	E0QTqxKqFxaF
03/03/2026 13:34:00	68	£31.0200	XLON	E0QTqxKqFxaH
03/03/2026 13:34:00	257	£31.0200	XLON	E0QTqxKqFxaJ
03/03/2026 13:34:00	52	£31.0200	XLON	E0QTqxKqFxaZ
03/03/2026 13:34:00	191	£31.0200	XLON	E0QTqxKqFxb1
03/03/2026 13:34:00	209	£31.0200	Chi-X (CXE)	3056202463103
03/03/2026 13:34:00	181	£31.0200	Chi-X (CXE)	3056202463104
03/03/2026 13:34:00	209	£31.0200	Chi-X (CXE)	3056202463105
03/03/2026 13:34:00	181	£31.0200	Chi-X (CXE)	3056202463106

03/03/2026 13:34:00	10	£31.0200	Chi-X (CXE)	3056202463107
03/03/2026 13:34:00	55	£31.0200	Chi-X (CXE)	3056202463108
03/03/2026 13:34:00	181	£31.0200	Chi-X (CXE)	3056202463109
03/03/2026 13:34:00	75	£31.0200	Chi-X (CXE)	3056202463110
03/03/2026 13:34:00	105	£31.0200	BATS (BXE)	235092548132
03/03/2026 13:34:00	92	£31.0200	BATS (BXE)	235092548133
03/03/2026 13:34:54	294	€35.6100	CEUX	6112405020889
03/03/2026 13:34:54	245	€35.6100	CEUX	6112405020890
03/03/2026 13:34:54	32	€35.6100	CEUX	6112405020891
03/03/2026 13:34:54	105	€35.6100	TQEX	E0QTqx4RFobl
03/03/2026 13:35:08	869	€35.6050	CEUX	6112405021027
03/03/2026 13:35:37	329	£30.9700	XLON	E0QTqxKqG08w
03/03/2026 13:35:37	710	£30.9700	XLON	E0QTqxKqG090
03/03/2026 13:35:37	328	£30.9650	XLON	E0QTqxKqG0Ai
03/03/2026 13:35:37	292	£30.9650	XLON	E0QTqxKqG0Ak
03/03/2026 13:35:37	328	£30.9650	XLON	E0QTqxKqG0B5
03/03/2026 13:35:37	67	£30.9650	XLON	E0QTqxKqG0BD
03/03/2026 13:35:37	41	£30.9600	XLON	E0QTqxKqG0Bq
03/03/2026 13:35:37	183	£30.9700	Chi-X (CXE)	3056202463280
03/03/2026 13:35:37	183	£30.9700	Chi-X (CXE)	3056202463281
03/03/2026 13:35:37	183	£30.9700	Chi-X (CXE)	3056202463282
03/03/2026 13:35:37	30	£30.9700	Chi-X (CXE)	3056202463283
03/03/2026 13:35:37	182	£30.9650	Chi-X (CXE)	3056202463284
03/03/2026 13:35:37	182	£30.9650	Chi-X (CXE)	3056202463285
03/03/2026 13:35:37	182	£30.9650	Chi-X (CXE)	3056202463286
03/03/2026 13:35:37	92	£30.9700	BATS (BXE)	235092548317
03/03/2026 13:35:37	92	£30.9700	BATS (BXE)	235092548318
03/03/2026 13:35:37	92	£30.9700	BATS (BXE)	235092548319
03/03/2026 13:35:37	20	£30.9700	BATS (BXE)	235092548320
03/03/2026 13:35:37	92	£30.9650	BATS (BXE)	235092548321
03/03/2026 13:35:37	92	£30.9650	BATS (BXE)	235092548322
03/03/2026 13:35:37	92	£30.9650	BATS (BXE)	235092548323
03/03/2026 13:35:37	837	€35.5750	XAMS	3997953
03/03/2026 13:35:37	860	€35.5700	XAMS	3999489
03/03/2026 13:35:37	864	€35.5650	XAMS	4000769
03/03/2026 13:35:37	601	€35.5750	CEUX	6112405021247
03/03/2026 13:35:37	618	€35.5700	CEUX	6112405021250
03/03/2026 13:35:37	620	€35.5650	CEUX	6112405021260
03/03/2026 13:35:37	214	€35.5750	TQEX	E0QTqx4RFs9S

03/03/2026 13:35:37	220	€35.5700	TQEX	E0QTqx4RFs9U
03/03/2026 13:35:37	221	€35.5650	TQEX	E0QTqx4RFs9X
03/03/2026 13:36:02	175	€35.4600	TQEX	E0QTqx4RFvjq
03/03/2026 13:36:02	50	€35.4600	TQEX	E0QTqx4RFvjv
03/03/2026 13:36:03	666	€35.4600	CEUX	6112405021757
03/03/2026 13:39:25	863	£30.9500	XLON	E0QTqxKqG7bH
03/03/2026 13:39:25	981	£30.9500	XLON	E0QTqxKqG7bi
03/03/2026 13:39:25	900	£30.9500	XLON	E0QTqxKqG7bR
03/03/2026 13:40:09	189	€35.5350	TQEX	E0QTqx4RGFFN
03/03/2026 13:40:16	955	€35.5350	XAMS	4075777
03/03/2026 13:40:16	498	€35.5350	XAMS	4076033
03/03/2026 13:40:16	437	€35.5350	CEUX	6112405023762
03/03/2026 13:40:16	830	€35.5350	CEUX	6112405023763
03/03/2026 13:40:16	11	€35.5350	CEUX	6112405023764
03/03/2026 13:40:16	29	€35.5350	CEUX	6112405023765
03/03/2026 13:40:16	244	€35.5350	TQEX	E0QTqx4RGGHL
03/03/2026 13:41:18	300	£30.9800	XLON	E0QTqxKqGACe
03/03/2026 13:41:18	300	£30.9800	XLON	E0QTqxKqGACn
03/03/2026 13:41:18	300	£30.9800	XLON	E0QTqxKqGACt
03/03/2026 13:41:18	184	£30.9800	XLON	E0QTqxKqGAD8
03/03/2026 13:41:18	74	£30.9800	XLON	E0QTqxKqGADS
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464021
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464023
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464024
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464025
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464026
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464027
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464028
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464029
03/03/2026 13:41:18	12	£30.9800	Chi-X (CXE)	3056202464030
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464031
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464032
03/03/2026 13:41:18	47	£30.9800	Chi-X (CXE)	3056202464033
03/03/2026 13:41:35	1,366	€35.5800	XAMS	4091905
03/03/2026 13:42:15	1,767	£31.0100	XLON	E0QTqxKqGC55
03/03/2026 13:42:15	1,261	€35.6100	XAMS	4104961
03/03/2026 13:43:02	61	€35.6250	CEUX	6112405025603
03/03/2026 13:43:02	70	€35.6250	CEUX	6112405025604
03/03/2026 13:43:02	1,169	€35.6250	CEUX	6112405025605

03/03/2026 13:43:03	300	£31.0250	XLON	E0QTqxKqGE85
03/03/2026 13:43:03	300	£31.0250	XLON	E0QTqxKqGE8B
03/03/2026 13:43:03	139	£31.0250	XLON	E0QTqxKqGE8D
03/03/2026 13:43:03	155	£31.0250	XLON	E0QTqxKqGE8J
03/03/2026 13:43:03	98	£31.0250	XLON	E0QTqxKqGE8O
03/03/2026 13:43:03	168	£31.0250	XLON	E0QTqxKqGE94
03/03/2026 13:43:03	175	£31.0250	XLON	E0QTqxKqGE96
03/03/2026 13:43:03	339	£31.0250	XLON	E0QTqxKqGE9M
03/03/2026 13:43:03	127	£31.0250	XLON	E0QTqxKqGE9Z
03/03/2026 13:43:03	26	£31.0250	Chi-X (CXE)	3056202464437
03/03/2026 13:43:03	13	£31.0250	BATS (BXE)	235092549392
03/03/2026 13:43:38	556	€35.5900	XAMS	4116737
03/03/2026 13:43:38	175	€35.5900	XAMS	4116993
03/03/2026 13:43:38	524	€35.5900	CEUX	6112405025893
03/03/2026 13:43:45	483	£30.9900	XLON	E0QTqxKqGFEd
03/03/2026 13:43:45	32	£30.9900	XLON	E0QTqxKqGFEd
03/03/2026 13:43:45	483	£30.9900	XLON	E0QTqxKqGFED
03/03/2026 13:43:45	269	£30.9900	Chi-X (CXE)	3056202464580
03/03/2026 13:43:45	269	£30.9900	Chi-X (CXE)	3056202464582
03/03/2026 13:43:45	18	£30.9900	Chi-X (CXE)	3056202464583
03/03/2026 13:43:45	136	£30.9900	BATS (BXE)	235092549514
03/03/2026 13:43:45	136	£30.9900	BATS (BXE)	235092549516
03/03/2026 13:43:45	24	£30.9900	BATS (BXE)	235092549517
03/03/2026 13:44:45	820	€35.5800	XAMS	4120577
03/03/2026 13:44:45	588	€35.5800	CEUX	6112405026601
03/03/2026 13:44:45	210	€35.5800	TQEX	E0QTqx4RGffd
03/03/2026 13:45:00	300	£30.9750	XLON	E0QTqxKqGHbd
03/03/2026 13:45:00	300	£30.9750	XLON	E0QTqxKqGHbv
03/03/2026 13:45:00	300	£30.9750	XLON	E0QTqxKqGHc3
03/03/2026 13:45:00	56	£30.9750	Chi-X (CXE)	3056202464836
03/03/2026 13:45:00	56	£30.9750	Chi-X (CXE)	3056202464837
03/03/2026 13:45:00	56	£30.9750	Chi-X (CXE)	3056202464838
03/03/2026 13:45:00	56	£30.9750	Chi-X (CXE)	3056202464839
03/03/2026 13:45:00	56	£30.9750	Chi-X (CXE)	3056202464840
03/03/2026 13:45:00	23	£30.9750	Chi-X (CXE)	3056202464841
03/03/2026 13:45:02	383	£30.9750	XLON	E0QTqxKqGHfo
03/03/2026 13:45:02	21	£30.9750	XLON	E0QTqxKqGHfU
03/03/2026 13:45:02	124	£30.9750	XLON	E0QTqxKqGHg1
03/03/2026 13:45:30	1,035	€35.5700	XAMS	4125441

03/03/2026 13:45:30	498	€35.5700	XAMS	4125953
03/03/2026 13:45:30	510	€35.5700	XAMS	4126209
03/03/2026 13:46:01	71	£30.9650	XLON	E0QTqxKqGJP2
03/03/2026 13:46:01	455	£30.9650	XLON	E0QTqxKqGJP4
03/03/2026 13:46:01	229	£30.9650	XLON	E0QTqxKqGJP8
03/03/2026 13:46:01	420	£30.9650	Chi-X (CXE)	3056202464984
03/03/2026 13:46:01	213	£30.9650	BATS (BXE)	235092549886
03/03/2026 13:46:49	330	€35.5600	CEUX	6112405027715
03/03/2026 13:46:49	330	€35.5600	CEUX	6112405027716
03/03/2026 13:47:01	648	£30.9850	XLON	E0QTqxKqGKv2
03/03/2026 13:47:01	183	£30.9850	XLON	E0QTqxKqGKvR
03/03/2026 13:47:01	361	£30.9850	Chi-X (CXE)	3056202465103
03/03/2026 13:47:01	732	€35.5800	XAMS	4132609
03/03/2026 13:47:01	525	€35.5800	CEUX	6112405027825
03/03/2026 13:47:01	188	€35.5800	TQEX	E0QTqx4RGqCY
03/03/2026 13:48:00	1,253	€35.5800	XAMS	4135425
03/03/2026 13:48:02	1,128	€35.5750	XAMS	4138753
03/03/2026 13:48:02	809	€35.5750	CEUX	6112405028346
03/03/2026 13:48:02	253	€35.5750	TQEX	E0QTqx4RGuTm
03/03/2026 13:48:02	35	€35.5750	TQEX	E0QTqx4RGuTu
03/03/2026 13:48:03	307	£30.9850	XLON	E0QTqxKqGMDp
03/03/2026 13:48:03	147	£30.9850	XLON	E0QTqxKqGMDv
03/03/2026 13:48:03	160	£30.9850	XLON	E0QTqxKqGMDz
03/03/2026 13:48:03	376	£30.9850	XLON	E0QTqxKqGME1
03/03/2026 13:48:03	307	£30.9850	XLON	E0QTqxKqGME7
03/03/2026 13:48:03	160	£30.9850	XLON	E0QTqxKqGME9
03/03/2026 13:48:03	217	£30.9850	XLON	E0QTqxKqGMEK
03/03/2026 13:48:03	147	£30.9800	XLON	E0QTqxKqGMEy
03/03/2026 13:48:03	12	£30.9800	XLON	E0QTqxKqGMF2
03/03/2026 13:48:03	178	£30.9800	XLON	E0QTqxKqGMFC
03/03/2026 13:48:03	71	£30.9800	XLON	E0QTqxKqGMFG
03/03/2026 13:48:03	9	£30.9800	XLON	E0QTqxKqGMFJ
03/03/2026 13:48:03	14	£30.9800	XLON	E0QTqxKqGMFL
03/03/2026 13:48:03	188	£30.9800	Chi-X (CXE)	3056202465184
03/03/2026 13:48:03	73	€35.5700	CEUX	6112405028357
03/03/2026 13:48:03	30	€35.5700	CEUX	6112405028358
03/03/2026 13:48:03	1,091	€35.5700	CEUX	6112405028359
03/03/2026 13:48:52	379	£30.9850	XLON	E0QTqxKqGNV4
03/03/2026 13:48:52	379	£30.9850	XLON	E0QTqxKqGNVC

03/03/2026 13:48:52	287	£30.9850	XLON	E0QTqxKqGNVE
03/03/2026 13:49:23	1,017	£30.9850	XLON	E0QTqxKqGO4Q
03/03/2026 13:49:23	309	£30.9800	XLON	E0QTqxKqGO5D
03/03/2026 13:49:23	309	£30.9800	XLON	E0QTqxKqGO5N
03/03/2026 13:49:23	199	£30.9800	XLON	E0QTqxKqGO5U
03/03/2026 13:49:23	111	£30.9750	XLON	E0QTqxKqGO61
03/03/2026 13:49:23	189	£30.9750	XLON	E0QTqxKqGO65
03/03/2026 13:49:23	372	£30.9750	XLON	E0QTqxKqGO67
03/03/2026 13:49:23	360	£30.9750	XLON	E0QTqxKqGO69
03/03/2026 13:49:23	221	£30.9750	XLON	E0QTqxKqGO6B
03/03/2026 13:49:23	155	£30.9750	XLON	E0QTqxKqGO6H
03/03/2026 13:49:23	96	£30.9750	XLON	E0QTqxKqGO6J
03/03/2026 13:49:23	566	£30.9850	Chi-X (CXE)	3056202465342
03/03/2026 13:49:23	172	£30.9800	Chi-X (CXE)	3056202465344
03/03/2026 13:49:23	172	£30.9800	Chi-X (CXE)	3056202465345
03/03/2026 13:49:23	33	£30.9800	Chi-X (CXE)	3056202465346
03/03/2026 13:49:23	79	£30.9800	Chi-X (CXE)	3056202465347
03/03/2026 13:49:23	167	£30.9750	Chi-X (CXE)	3056202465349
03/03/2026 13:49:23	207	£30.9750	Chi-X (CXE)	3056202465350
03/03/2026 13:49:23	167	£30.9750	Chi-X (CXE)	3056202465351
03/03/2026 13:49:23	178	£30.9750	Chi-X (CXE)	3056202465352
03/03/2026 13:49:23	120	£30.9750	Chi-X (CXE)	3056202465353
03/03/2026 13:49:23	87	£30.9800	BATS (BXE)	235092550335
03/03/2026 13:49:23	87	£30.9800	BATS (BXE)	235092550336
03/03/2026 13:49:23	87	£30.9800	BATS (BXE)	235092550337
03/03/2026 13:49:23	35	£30.9800	BATS (BXE)	235092550338
03/03/2026 13:49:23	84	£30.9750	BATS (BXE)	235092550340
03/03/2026 13:49:23	105	£30.9750	BATS (BXE)	235092550341
03/03/2026 13:49:23	84	£30.9750	BATS (BXE)	235092550342
03/03/2026 13:49:23	105	£30.9750	BATS (BXE)	235092550343
03/03/2026 13:49:23	84	£30.9750	BATS (BXE)	235092550344
03/03/2026 13:49:23	86	£30.9750	BATS (BXE)	235092550345
03/03/2026 13:49:23	44	£30.9750	BATS (BXE)	235092550346
03/03/2026 13:50:25	770	€35.5300	XAMS	4143873
03/03/2026 13:50:25	11	€35.5300	XAMS	4144129
03/03/2026 13:51:30	91	€35.5300	TQEX	E0QTqx4RH9p9
03/03/2026 13:51:30	249	€35.5300	TQEX	E0QTqx4RH9pC
03/03/2026 13:51:30	446	€35.5300	TQEX	E0QTqx4RH9pw
03/03/2026 13:51:32	148	€35.5200	XAMS	4148993

03/03/2026 13:52:03	1,284	€35.5400	XAMS	4150529
03/03/2026 13:52:42	1,099	€35.5450	CEUX	6112405030730
03/03/2026 13:52:47	807	€35.5650	XAMS	4165121
03/03/2026 13:52:47	1,016	€35.5650	XAMS	4165377
03/03/2026 13:52:47	131	€35.5700	CEUX	6112405031080
03/03/2026 13:52:47	169	€35.5700	CEUX	6112405031081
03/03/2026 13:52:47	780	€35.5700	CEUX	6112405031082
03/03/2026 13:52:47	1,152	€35.5650	CEUX	6112405031087
03/03/2026 13:52:47	579	€35.5650	CEUX	6112405031088
03/03/2026 13:53:23	309	£30.9650	XLON	E0QTqxKqGUpE
03/03/2026 13:53:23	176	£30.9650	XLON	E0QTqxKqGUpG
03/03/2026 13:53:23	309	£30.9650	XLON	E0QTqxKqGUpk
03/03/2026 13:53:23	309	£30.9650	XLON	E0QTqxKqGUpK
03/03/2026 13:53:23	426	£30.9650	XLON	E0QTqxKqGUpM
03/03/2026 13:53:23	309	£30.9650	XLON	E0QTqxKqGUpQ
03/03/2026 13:53:23	72	£30.9650	XLON	E0QTqxKqGUpS
03/03/2026 13:54:49	71	£30.9650	XLON	E0QTqxKqGWy8
03/03/2026 13:54:49	229	£30.9650	XLON	E0QTqxKqGWyA
03/03/2026 13:54:49	71	£30.9650	XLON	E0QTqxKqGWyE
03/03/2026 13:54:49	300	£30.9650	XLON	E0QTqxKqGWyJ
03/03/2026 13:54:49	150	£30.9650	XLON	E0QTqxKqGWyL
03/03/2026 13:54:49	52	£30.9650	Chi-X (CXE)	3056202466206
03/03/2026 13:54:49	26	£30.9650	BATS (BXE)	235092551182
03/03/2026 13:55:44	695	£30.9650	XLON	E0QTqxKqGY24
03/03/2026 13:55:44	300	£30.9650	XLON	E0QTqxKqGY26
03/03/2026 13:55:44	300	£30.9650	XLON	E0QTqxKqGY2b
03/03/2026 13:55:44	260	£30.9650	XLON	E0QTqxKqGY2d
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466321
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466322
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466323
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466324
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466325
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466326
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466327
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466328
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466329
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466330
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466331
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466332

03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466333
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466334
03/03/2026 13:55:44	30	£30.9650	Chi-X (CXE)	3056202466335
03/03/2026 13:55:44	28	£30.9650	Chi-X (CXE)	3056202466336
03/03/2026 13:55:44	173	£30.9550	Chi-X (CXE)	3056202466338
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551318
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551319
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551320
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551321
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551322
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551323
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551324
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551325
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551326
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551327
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551328
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551329
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551330
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551331
03/03/2026 13:55:44	8	£30.9650	BATS (BXE)	235092551332
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551333
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551334
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551335
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551336
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551337
03/03/2026 13:55:44	14	£30.9650	BATS (BXE)	235092551338
03/03/2026 13:55:44	8	£30.9650	BATS (BXE)	235092551339
03/03/2026 13:55:44	102	£30.9550	BATS (BXE)	235092551341
03/03/2026 13:55:44	1,316	€35.5600	CEUX	6112405032679
03/03/2026 13:56:34	337	£30.9450	XLON	E0QTqxKqGZVx
03/03/2026 13:56:34	725	£30.9450	XLON	E0QTqxKqGZW1
03/03/2026 13:56:34	300	£30.9450	XLON	E0QTqxKqGZWZ
03/03/2026 13:56:34	591	£30.9450	Chi-X (CXE)	3056202466452
03/03/2026 13:56:34	498	€35.5350	XAMS	4188673
03/03/2026 13:57:07	1,333	€35.5500	XAMS	4193025
03/03/2026 13:57:07	796	€35.5550	CEUX	6112405033294
03/03/2026 13:58:02	264	£30.9500	XLON	E0QTqxKqGbLd
03/03/2026 13:58:02	37	£30.9500	XLON	E0QTqxKqGbLf
03/03/2026 13:58:02	37	£30.9500	XLON	E0QTqxKqGbLN

03/03/2026 13:58:02	167	£30.9500	XLON	E0QTqxKqGbMy
03/03/2026 13:58:02	134	£30.9500	XLON	E0QTqxKqGbN1
03/03/2026 13:58:02	398	£30.9500	XLON	E0QTqxKqGbN3
03/03/2026 13:58:02	301	£30.9500	XLON	E0QTqxKqGbN7
03/03/2026 13:58:02	106	£30.9500	XLON	E0QTqxKqGbNa
03/03/2026 13:58:02	71	£30.9500	XLON	E0QTqxKqGbNC
03/03/2026 13:58:02	191	£30.9500	XLON	E0QTqxKqGbNF
03/03/2026 13:58:02	39	£30.9500	XLON	E0QTqxKqGbNH
03/03/2026 13:58:02	110	£30.9500	XLON	E0QTqxKqGbNj
03/03/2026 13:58:02	152	£30.9500	XLON	E0QTqxKqGbNJ
03/03/2026 13:58:02	39	£30.9500	XLON	E0QTqxKqGbNY
03/03/2026 13:58:54	300	£30.9600	XLON	E0QTqxKqGcHT
03/03/2026 13:58:54	752	£30.9600	XLON	E0QTqxKqGcHX
03/03/2026 13:58:54	29	£30.9600	Chi-X (CXE)	3056202466726
03/03/2026 13:58:54	1,118	€35.5650	XAMS	4200449
03/03/2026 13:58:54	1,269	€35.5650	CEUX	6112405034165
03/03/2026 13:58:55	21	£30.9600	Chi-X (CXE)	3056202466745
03/03/2026 14:00:15	218	€35.5850	TQEX	E0QTqx4RHppg
03/03/2026 14:00:16	350	£30.9750	XLON	E0QTqxKqGdyb
03/03/2026 14:00:16	118	£30.9750	XLON	E0QTqxKqGdyZ
03/03/2026 14:00:16	1,578	£30.9750	XLON	E0QTqxKqGdzR
03/03/2026 14:00:16	879	£30.9750	Chi-X (CXE)	3056202466903
03/03/2026 14:00:16	446	£30.9750	BATS (BXE)	235092551935
03/03/2026 14:00:16	850	€35.5850	XAMS	4208641
03/03/2026 14:00:16	609	€35.5850	CEUX	6112405034870
03/03/2026 14:00:56	88	€35.5750	TQEX	E0QTqx4RHtdp
03/03/2026 14:00:58	205	€35.5750	XAMS	4212225
03/03/2026 14:00:58	118	€35.5750	XAMS	4212481
03/03/2026 14:00:58	20	€35.5750	XAMS	4212737
03/03/2026 14:00:58	284	€35.5750	XAMS	4212993
03/03/2026 14:01:15	151	£30.9600	XLON	E0QTqxKqGfKg
03/03/2026 14:01:15	149	£30.9600	XLON	E0QTqxKqGfKp
03/03/2026 14:01:15	183	£30.9600	XLON	E0QTqxKqGfKr
03/03/2026 14:01:15	300	£30.9600	XLON	E0QTqxKqGfKv
03/03/2026 14:01:15	284	£30.9600	XLON	E0QTqxKqGfKx
03/03/2026 14:01:15	69	£30.9600	XLON	E0QTqxKqGfM2
03/03/2026 14:01:15	61	£30.9600	XLON	E0QTqxKqGfM4
03/03/2026 14:01:15	329	£30.9600	XLON	E0QTqxKqGfMA
03/03/2026 14:01:15	329	£30.9600	XLON	E0QTqxKqGfNS

03/03/2026 14:01:15	79	£30.9600	XLON	E0QTqxKqGfNU
03/03/2026 14:01:15	20	£30.9600	Chi-X (CXE)	3056202467025
03/03/2026 14:01:15	9	£30.9600	BATS (BXE)	235092552066
03/03/2026 14:01:16	329	£30.9550	XLON	E0QTqxKqGfVy
03/03/2026 14:01:19	362	£30.9450	XLON	E0QTqxKqGfdb
03/03/2026 14:01:19	361	£30.9450	XLON	E0QTqxKqGfdd
03/03/2026 14:01:19	485	£30.9450	Chi-X (CXE)	3056202467086
03/03/2026 14:01:19	201	£30.9450	Chi-X (CXE)	3056202467087
03/03/2026 14:01:19	201	£30.9450	Chi-X (CXE)	3056202467088
03/03/2026 14:01:19	102	£30.9450	BATS (BXE)	235092552105
03/03/2026 14:01:19	102	£30.9450	BATS (BXE)	235092552106
03/03/2026 14:01:19	500	€35.5600	XAMS	4215041
03/03/2026 14:01:19	873	€35.5600	XAMS	4215297
03/03/2026 14:02:08	528	€35.5750	CEUX	6112405036208
03/03/2026 14:02:08	58	€35.5750	CEUX	6112405036209
03/03/2026 14:03:09	1,274	€35.6100	XAMS	4235265
03/03/2026 14:03:21	189	€35.6100	XAMS	4236289
03/03/2026 14:03:21	726	€35.6100	XAMS	4236545
03/03/2026 14:03:37	498	€35.5950	XAMS	4238849
03/03/2026 14:03:37	628	€35.5950	XAMS	4239105
03/03/2026 14:03:37	15	€35.5950	CEUX	6112405037176
03/03/2026 14:03:37	307	€35.5950	CEUX	6112405037177
03/03/2026 14:03:37	322	€35.5950	CEUX	6112405037178
03/03/2026 14:03:37	164	€35.5950	CEUX	6112405037179
03/03/2026 14:03:51	1,823	€35.6250	XAMS	4251905
03/03/2026 14:03:51	793	€35.6250	XAMS	4252161
03/03/2026 14:03:51	645	€35.6250	CEUX	6112405037334
03/03/2026 14:03:51	59	€35.6250	TQEX	E0QTqx4RI8Y3
03/03/2026 14:03:53	355	£31.0150	XLON	E0QTqxKqGkA0
03/03/2026 14:03:53	355	£31.0150	XLON	E0QTqxKqGkAD
03/03/2026 14:03:53	200	£31.0150	XLON	E0QTqxKqGkAN
03/03/2026 14:03:53	46	€35.6250	XAMS	4253185
03/03/2026 14:03:53	188	€35.6250	XAMS	4253441
03/03/2026 14:03:53	600	€35.6250	XAMS	4253697
03/03/2026 14:03:53	236	€35.6250	XAMS	4253953
03/03/2026 14:04:24	300	£31.0150	XLON	E0QTqxKqGkhh
03/03/2026 14:04:24	300	£31.0150	XLON	E0QTqxKqGki2
03/03/2026 14:04:24	300	£31.0150	XLON	E0QTqxKqGkiA
03/03/2026 14:04:24	252	£31.0150	XLON	E0QTqxKqGkiC

03/03/2026 14:04:24	502	£31.0150	XLON	E0QTqxKqGkin
03/03/2026 14:04:24	61	£31.0150	XLON	E0QTqxKqGkip
03/03/2026 14:04:24	231	£31.0150	XLON	E0QTqxKqGkit
03/03/2026 14:04:24	6	£31.0150	XLON	E0QTqxKqGkiv
03/03/2026 14:04:24	76	£31.0150	XLON	E0QTqxKqGkix
03/03/2026 14:04:24	13	£31.0150	Chi-X (CXE)	3056202467606
03/03/2026 14:04:24	13	£31.0150	Chi-X (CXE)	3056202467607
03/03/2026 14:04:24	13	£31.0150	Chi-X (CXE)	3056202467608
03/03/2026 14:04:24	13	£31.0150	Chi-X (CXE)	3056202467609
03/03/2026 14:04:24	13	£31.0150	Chi-X (CXE)	3056202467610
03/03/2026 14:04:24	13	£31.0150	Chi-X (CXE)	3056202467611
03/03/2026 14:04:24	6	£31.0150	BATS (BXE)	235092552620
03/03/2026 14:04:24	6	£31.0150	BATS (BXE)	235092552621
03/03/2026 14:04:24	1	£31.0150	BATS (BXE)	235092552622
03/03/2026 14:05:37	300	£31.0200	XLON	E0QTqxKqGmMi
03/03/2026 14:05:37	615	£31.0200	XLON	E0QTqxKqGmMk
03/03/2026 14:05:37	300	£31.0200	XLON	E0QTqxKqGmMY
03/03/2026 14:05:37	159	£31.0200	XLON	E0QTqxKqGmNJ
03/03/2026 14:05:37	6	£31.0200	XLON	E0QTqxKqGmNL
03/03/2026 14:05:37	180	£31.0200	XLON	E0QTqxKqGmNN
03/03/2026 14:05:37	159	£31.0200	XLON	E0QTqxKqGmNP
03/03/2026 14:05:37	73	£31.0200	Chi-X (CXE)	3056202467869
03/03/2026 14:05:37	73	£31.0200	Chi-X (CXE)	3056202467870
03/03/2026 14:05:37	25	£31.0200	Chi-X (CXE)	3056202467871
03/03/2026 14:05:39	352	€35.6200	XAMS	4263169
03/03/2026 14:05:39	544	€35.6200	XAMS	4263425
03/03/2026 14:05:39	498	€35.6200	XAMS	4263937
03/03/2026 14:06:36	986	£31.0000	XLON	E0QTqxKqGnv7
03/03/2026 14:06:36	158	£31.0000	XLON	E0QTqxKqGnvZ
03/03/2026 14:06:36	549	£31.0000	Chi-X (CXE)	3056202468003
03/03/2026 14:07:59	300	£31.0250	XLON	E0QTqxKqGpyh
03/03/2026 14:07:59	300	£31.0250	XLON	E0QTqxKqGpz8
03/03/2026 14:07:59	473	£31.0250	XLON	E0QTqxKqGpzA
03/03/2026 14:07:59	49	£31.0250	Chi-X (CXE)	3056202468156
03/03/2026 14:07:59	880	€35.6450	XAMS	4278017
03/03/2026 14:07:59	631	€35.6450	CEUX	6112405039926
03/03/2026 14:08:05	1,832	£31.0300	XLON	E0QTqxKqGqBh
03/03/2026 14:08:05	368	£31.0250	XLON	E0QTqxKqGqCa
03/03/2026 14:08:05	368	£31.0250	XLON	E0QTqxKqGqCi

03/03/2026 14:08:05	368	£31.0250	XLON	E0QTqxKqGqCu
03/03/2026 14:08:05	368	£31.0250	XLON	E0QTqxKqGqCW
03/03/2026 14:08:05	368	£31.0250	XLON	E0QTqxKqGqD5
03/03/2026 14:08:05	304	£31.0200	XLON	E0QTqxKqGqDb
03/03/2026 14:08:05	16	£31.0250	XLON	E0QTqxKqGqDB
03/03/2026 14:08:05	445	£31.0200	XLON	E0QTqxKqGqDd
03/03/2026 14:08:05	304	£31.0200	XLON	E0QTqxKqGqDX
03/03/2026 14:08:05	204	£31.0250	Chi-X (CXE)	3056202468171
03/03/2026 14:08:05	204	£31.0250	Chi-X (CXE)	3056202468172
03/03/2026 14:08:05	204	£31.0250	Chi-X (CXE)	3056202468173
03/03/2026 14:08:05	204	£31.0250	Chi-X (CXE)	3056202468174
03/03/2026 14:08:05	204	£31.0250	Chi-X (CXE)	3056202468175
03/03/2026 14:08:05	12	£31.0250	Chi-X (CXE)	3056202468176
03/03/2026 14:08:05	169	£31.0200	Chi-X (CXE)	3056202468179
03/03/2026 14:08:05	86	£31.0200	BATS (BXE)	235092553193
03/03/2026 14:08:06	251	£31.0200	XLON	E0QTqxKqGqIx
03/03/2026 14:08:06	163	£31.0200	XLON	E0QTqxKqGqJw
03/03/2026 14:08:06	421	£31.0200	XLON	E0QTqxKqGqKw
03/03/2026 14:08:06	169	£31.0200	Chi-X (CXE)	3056202468189
03/03/2026 14:08:06	86	£31.0200	BATS (BXE)	235092553201
03/03/2026 14:08:06	774	€35.6300	XAMS	4278529
03/03/2026 14:08:06	556	€35.6300	CEUX	6112405040071
03/03/2026 14:08:06	198	€35.6300	TQEX	E0QTqx4RIT65
03/03/2026 14:09:47	182	€35.6200	TQEX	E0QTqx4Rlbg2
03/03/2026 14:10:20	1,279	€35.6600	XAMS	4290049
03/03/2026 14:10:20	1,296	€35.6600	XAMS	4290561
03/03/2026 14:10:43	364	£31.0250	XLON	E0QTqxKqGuFj
03/03/2026 14:10:43	364	£31.0250	XLON	E0QTqxKqGuG6
03/03/2026 14:10:43	176	£31.0250	XLON	E0QTqxKqGuG8
03/03/2026 14:10:43	364	£31.0250	XLON	E0QTqxKqGuGC
03/03/2026 14:10:43	106	£31.0250	XLON	E0QTqxKqGuGQ
03/03/2026 14:10:43	139	£31.0250	XLON	E0QTqxKqGuH2
03/03/2026 14:10:43	203	£31.0250	Chi-X (CXE)	3056202468568
03/03/2026 14:10:51	547	£31.0200	BATS (BXE)	235092553635
03/03/2026 14:10:51	207	£31.0200	BATS (BXE)	235092553636
03/03/2026 14:11:03	1,180	€35.6450	CEUX	6112405042176
03/03/2026 14:11:49	390	€35.6350	XAMS	4299521
03/03/2026 14:11:49	501	€35.6350	XAMS	4299777
03/03/2026 14:11:49	390	€35.6350	XAMS	4300033

03/03/2026 14:11:49	281	€35.6350	CEUX	6112405042763
03/03/2026 14:11:49	166	€35.6350	CEUX	6112405042764
03/03/2026 14:11:49	254	€35.6350	CEUX	6112405042765
03/03/2026 14:11:49	27	€35.6350	CEUX	6112405042766
03/03/2026 14:11:49	212	€35.6350	CEUX	6112405042767
03/03/2026 14:11:49	30	€35.6350	CEUX	6112405042768
03/03/2026 14:12:49	1,207	€35.6400	XAMS	4308225
03/03/2026 14:12:49	4	€35.6400	CEUX	6112405043274
03/03/2026 14:12:49	863	€35.6400	CEUX	6112405043275
03/03/2026 14:12:55	96	£31.0150	XLON	E0QTqxKqGxrO
03/03/2026 14:12:55	140	£31.0150	XLON	E0QTqxKqGxrp
03/03/2026 14:12:55	160	£31.0150	XLON	E0QTqxKqGxrr
03/03/2026 14:12:55	313	£31.0150	XLON	E0QTqxKqGxrt
03/03/2026 14:12:55	204	£31.0150	XLON	E0QTqxKqGxrU
03/03/2026 14:12:55	160	£31.0150	XLON	E0QTqxKqGxrx
03/03/2026 14:12:55	140	£31.0150	XLON	E0QTqxKqGxrz
03/03/2026 14:12:55	20	£31.0150	XLON	E0QTqxKqGxs1
03/03/2026 14:12:55	95	£31.0150	XLON	E0QTqxKqGxs5
03/03/2026 14:12:55	502	£31.0150	XLON	E0QTqxKqGxsc
03/03/2026 14:12:55	105	£31.0150	XLON	E0QTqxKqGxse
03/03/2026 14:12:55	283	£31.0150	XLON	E0QTqxKqGxsg
03/03/2026 14:12:55	56	£31.0150	Chi-X (CXE)	3056202468969
03/03/2026 14:12:55	56	£31.0150	Chi-X (CXE)	3056202468970
03/03/2026 14:12:55	56	£31.0150	Chi-X (CXE)	3056202468971
03/03/2026 14:12:55	24	£31.0150	BATS (BXE)	235092554056
03/03/2026 14:12:55	4	£31.0150	BATS (BXE)	235092554057
03/03/2026 14:12:55	28	£31.0150	BATS (BXE)	235092554058
03/03/2026 14:13:33	971	€35.6450	XAMS	4315137
03/03/2026 14:13:33	697	€35.6450	CEUX	6112405043709
03/03/2026 14:13:33	248	€35.6450	TQEX	E0QTqx4Rlu52
03/03/2026 14:14:15	1,308	£31.0400	XLON	E0QTqxKqGzu8
03/03/2026 14:14:17	272	£31.0350	XLON	E0QTqxKqGzxq
03/03/2026 14:14:17	446	£31.0350	XLON	E0QTqxKqGzxs
03/03/2026 14:14:54	390	€35.6800	XAMS	4332289
03/03/2026 14:14:54	390	€35.6800	XAMS	4332545
03/03/2026 14:14:54	162	€35.6800	XAMS	4332801
03/03/2026 14:14:54	281	€35.6800	CEUX	6112405044528
03/03/2026 14:14:54	276	€35.6800	CEUX	6112405044530
03/03/2026 14:14:54	5	€35.6800	CEUX	6112405044531

03/03/2026 14:14:54	53	€35.6800	CEUX	6112405044532
03/03/2026 14:14:54	61	€35.6800	CEUX	6112405044533
03/03/2026 14:14:54	309	€35.6800	CEUX	6112405044534
03/03/2026 14:14:55	194	£31.0400	Chi-X (CXE)	3056202469344
03/03/2026 14:14:55	194	£31.0400	Chi-X (CXE)	3056202469346
03/03/2026 14:14:55	194	£31.0400	Chi-X (CXE)	3056202469347
03/03/2026 14:14:55	86	£31.0400	Chi-X (CXE)	3056202469348
03/03/2026 14:14:55	98	£31.0400	BATS (BXE)	235092554433
03/03/2026 14:14:55	349	€35.6700	XAMS	4333057
03/03/2026 14:14:55	250	€35.6700	XAMS	4333825
03/03/2026 14:14:55	345	€35.6700	XAMS	4334081
03/03/2026 14:14:55	690	€35.6700	XAMS	4334337
03/03/2026 14:14:55	120	€35.6700	CEUX	6112405044552
03/03/2026 14:14:55	131	€35.6700	CEUX	6112405044553
03/03/2026 14:15:21	343	£31.0400	XLON	E0QTqxKqH1nL
03/03/2026 14:15:21	202	£31.0400	XLON	E0QTqxKqH1nN
03/03/2026 14:15:21	188	£31.0400	XLON	E0QTqxKqH1nV
03/03/2026 14:15:40	300	£31.0550	XLON	E0QTqxKqH2Me
03/03/2026 14:15:40	300	£31.0550	XLON	E0QTqxKqH2MI
03/03/2026 14:15:40	139	£31.0550	XLON	E0QTqxKqH2Mn
03/03/2026 14:15:40	300	£31.0550	XLON	E0QTqxKqH2N3
03/03/2026 14:15:40	246	£31.0550	XLON	E0QTqxKqH2N7
03/03/2026 14:15:40	192	£31.0550	XLON	E0QTqxKqH2Nc
03/03/2026 14:15:40	140	£31.0550	XLON	E0QTqxKqH2NX
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469542
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469544
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469545
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469546
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469547
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469548
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469549
03/03/2026 14:15:40	46	£31.0550	Chi-X (CXE)	3056202469550
03/03/2026 14:15:40	14	£31.0550	Chi-X (CXE)	3056202469551
03/03/2026 14:16:27	67	£31.0850	XLON	E0QTqxKqH4Bk
03/03/2026 14:16:27	1	£31.0850	XLON	E0QTqxKqH4BL
03/03/2026 14:16:27	473	£31.0850	XLON	E0QTqxKqH4BN
03/03/2026 14:16:27	46	£31.0850	XLON	E0QTqxKqH4BP
03/03/2026 14:16:27	473	£31.0850	XLON	E0QTqxKqH4BR
03/03/2026 14:16:27	288	£31.0850	Chi-X (CXE)	3056202469786

03/03/2026 14:16:27	288	£31.0850	Chi-X (CXE)	3056202469787
03/03/2026 14:16:27	13	£31.0850	Chi-X (CXE)	3056202469788
03/03/2026 14:16:27	341	€35.7200	XAMS	4355585
03/03/2026 14:16:27	341	€35.7200	XAMS	4355841
03/03/2026 14:16:27	43	€35.7200	XAMS	4356097
03/03/2026 14:16:27	215	€35.7200	XAMS	4356353
03/03/2026 14:16:27	74	€35.7200	XAMS	4356609
03/03/2026 14:16:27	667	€35.7200	CEUX	6112405045951
03/03/2026 14:16:27	7	€35.7200	CEUX	6112405045952
03/03/2026 14:16:27	362	€35.7200	CEUX	6112405045953
03/03/2026 14:16:32	793	£31.0750	XLON	E0QTqxKqH4T3
03/03/2026 14:17:18	122	£31.0650	XLON	E0QTqxKqH5fD
03/03/2026 14:17:18	238	£31.0650	XLON	E0QTqxKqH5fH
03/03/2026 14:17:18	196	£31.0650	XLON	E0QTqxKqH5fJ
03/03/2026 14:17:18	360	£31.0650	XLON	E0QTqxKqH5fN
03/03/2026 14:17:18	94	£31.0650	XLON	E0QTqxKqH5fP
03/03/2026 14:17:18	86	£31.0650	XLON	E0QTqxKqH5fv
03/03/2026 14:17:18	219	£31.0650	XLON	E0QTqxKqH5g5
03/03/2026 14:17:18	200	£31.0650	Chi-X (CXE)	3056202469926
03/03/2026 14:17:18	56	£31.0650	Chi-X (CXE)	3056202469929
03/03/2026 14:17:18	346	€35.6900	CEUX	6112405046637
03/03/2026 14:17:20	146	£31.0600	XLON	E0QTqxKqH5jc
03/03/2026 14:17:20	170	£31.0600	XLON	E0QTqxKqH5jl
03/03/2026 14:17:20	146	£31.0600	XLON	E0QTqxKqH5jn
03/03/2026 14:17:20	316	£31.0600	XLON	E0QTqxKqH5jO
03/03/2026 14:17:20	146	£31.0600	XLON	E0QTqxKqH5jr
03/03/2026 14:17:20	316	£31.0600	XLON	E0QTqxKqH5jS
03/03/2026 14:17:20	71	£31.0600	XLON	E0QTqxKqH5jv
03/03/2026 14:17:20	99	£31.0600	XLON	E0QTqxKqH5k5
03/03/2026 14:17:20	347	£31.0600	XLON	E0QTqxKqH5k7
03/03/2026 14:17:20	176	£31.0600	Chi-X (CXE)	3056202469937
03/03/2026 14:17:20	176	£31.0600	Chi-X (CXE)	3056202469938
03/03/2026 14:17:20	176	£31.0600	Chi-X (CXE)	3056202469939
03/03/2026 14:17:20	89	£31.0600	BATS (BXE)	235092554939
03/03/2026 14:17:59	429	€35.7100	XAMS	4364033
03/03/2026 14:17:59	429	€35.7100	XAMS	4364289
03/03/2026 14:17:59	69	€35.7100	XAMS	4364545
03/03/2026 14:17:59	163	€35.7100	XAMS	4364801
03/03/2026 14:17:59	2	€35.7100	XAMS	4365057

03/03/2026 14:17:59	250	€35.7100	CEUX	6112405047303
03/03/2026 14:17:59	59	€35.7100	CEUX	6112405047304
03/03/2026 14:17:59	59	€35.7100	CEUX	6112405047305
03/03/2026 14:17:59	250	€35.7100	CEUX	6112405047306
03/03/2026 14:17:59	163	€35.7100	CEUX	6112405047307
03/03/2026 14:18:28	976	€35.7050	XAMS	4368641
03/03/2026 14:18:28	700	€35.7050	CEUX	6112405047648
03/03/2026 14:18:28	234	€35.7050	TQEX	E0QTqx4RJMPi
03/03/2026 14:18:28	16	€35.7050	TQEX	E0QTqx4RJMQ4
03/03/2026 14:19:45	1,062	€35.6950	XAMS	4371969
03/03/2026 14:19:45	498	€35.6950	XAMS	4372225
03/03/2026 14:19:45	26	€35.6950	CEUX	6112405048429
03/03/2026 14:19:45	49	€35.6950	CEUX	6112405048430
03/03/2026 14:20:02	1,193	£31.0450	XLON	E0QTqxKqHA29
03/03/2026 14:20:17	404	€35.7100	XAMS	4374529
03/03/2026 14:20:17	404	€35.7100	XAMS	4374785
03/03/2026 14:20:17	94	€35.7100	XAMS	4375041
03/03/2026 14:20:17	145	€35.7100	XAMS	4375297
03/03/2026 14:20:17	20	€35.7100	XAMS	4375553
03/03/2026 14:20:17	170	€35.7100	XAMS	4375809
03/03/2026 14:20:17	341	€35.7100	XAMS	4376065
03/03/2026 14:20:17	104	€35.7100	CEUX	6112405048937
03/03/2026 14:20:17	82	€35.7100	CEUX	6112405048938
03/03/2026 14:20:17	104	€35.7100	CEUX	6112405048939
03/03/2026 14:20:17	179	€35.7100	CEUX	6112405048940
03/03/2026 14:20:24	365	£31.0450	XLON	E0QTqxKqHAon
03/03/2026 14:20:24	993	£31.0500	XLON	E0QTqxKqHAoO
03/03/2026 14:20:24	202	£31.0450	Chi-X (CXE)	3056202470428
03/03/2026 14:20:37	770	£31.0400	XLON	E0QTqxKqHB7U
03/03/2026 14:21:10	678	£31.0200	XLON	E0QTqxKqHBsQ
03/03/2026 14:21:11	336	£31.0100	XLON	E0QTqxKqHBwn
03/03/2026 14:21:11	336	£31.0100	XLON	E0QTqxKqHBwr
03/03/2026 14:21:11	137	£31.0100	XLON	E0QTqxKqHBwt
03/03/2026 14:21:11	336	£31.0100	XLON	E0QTqxKqHBx1
03/03/2026 14:21:12	54	£31.0100	XLON	E0QTqxKqHBxw
03/03/2026 14:21:12	282	£31.0100	XLON	E0QTqxKqHBxy
03/03/2026 14:21:12	151	£31.0100	XLON	E0QTqxKqHBBy0
03/03/2026 14:21:12	336	£31.0100	XLON	E0QTqxKqHBBy4
03/03/2026 14:21:12	137	£31.0100	XLON	E0QTqxKqHBBy6

03/03/2026 14:21:12	95	£31.0100	BATS (BXE)	235092555595
03/03/2026 14:21:12	831	€35.6650	CEUX	6112405049638
03/03/2026 14:21:13	477	€35.6650	XAMS	4379649
03/03/2026 14:21:52	1,098	€35.6800	CEUX	6112405050128
03/03/2026 14:22:25	2	£30.9900	BATS (BXE)	2350925555812
03/03/2026 14:22:26	2	£30.9900	BATS (BXE)	2350925555818
03/03/2026 14:22:27	195	€35.6500	CEUX	6112405050801
03/03/2026 14:22:27	25	€35.6500	CEUX	6112405050802
03/03/2026 14:22:27	468	€35.6500	CEUX	6112405050803
03/03/2026 14:22:35	2	£30.9900	BATS (BXE)	2350925555838
03/03/2026 14:22:40	2	£30.9900	BATS (BXE)	2350925555854
03/03/2026 14:22:44	876	€35.6500	XAMS	4392449
03/03/2026 14:22:44	152	€35.6500	XAMS	4392705
03/03/2026 14:22:44	72	€35.6500	XAMS	4392961
03/03/2026 14:22:44	628	€35.6500	CEUX	6112405051006
03/03/2026 14:22:45	2	£30.9900	BATS (BXE)	2350925555871
03/03/2026 14:22:49	331	£30.9900	XLON	E0QTqxKqHEdc
03/03/2026 14:22:49	331	£30.9900	XLON	E0QTqxKqHEdn
03/03/2026 14:22:49	142	£30.9900	XLON	E0QTqxKqHEdp
03/03/2026 14:22:49	331	£30.9900	XLON	E0QTqxKqHEdu
03/03/2026 14:22:49	292	£30.9900	XLON	E0QTqxKqHEee
03/03/2026 14:22:49	331	£30.9900	XLON	E0QTqxKqHEeg
03/03/2026 14:22:49	111	£30.9900	XLON	E0QTqxKqHEek
03/03/2026 14:22:49	331	£30.9900	XLON	E0QTqxKqHEeK
03/03/2026 14:22:49	233	£30.9900	XLON	E0QTqxKqHEeo
03/03/2026 14:22:49	126	£30.9900	XLON	E0QTqxKqHEeT
03/03/2026 14:22:49	184	£30.9900	Chi-X (CXE)	3056202470831
03/03/2026 14:22:49	83	£30.9900	BATS (BXE)	2350925555876
03/03/2026 14:22:49	93	£30.9900	BATS (BXE)	2350925555877
03/03/2026 14:22:50	361	£30.9800	XLON	E0QTqxKqHEh9
03/03/2026 14:22:50	362	£30.9800	XLON	E0QTqxKqHEhB
03/03/2026 14:22:50	18	£30.9800	XLON	E0QTqxKqHEhe
03/03/2026 14:22:50	343	£30.9800	XLON	E0QTqxKqHEhg
03/03/2026 14:22:50	19	£30.9800	XLON	E0QTqxKqHEhi
03/03/2026 14:22:50	343	£30.9800	XLON	E0QTqxKqHEhm
03/03/2026 14:22:50	361	£30.9800	XLON	E0QTqxKqHEhM
03/03/2026 14:22:50	131	£30.9800	XLON	E0QTqxKqHEho
03/03/2026 14:22:50	362	£30.9800	XLON	E0QTqxKqHEhO
03/03/2026 14:22:50	184	£30.9800	XLON	E0QTqxKqHEhu

03/03/2026 14:22:50	159	£30.9800	XLON	E0QTqxKqHEhw
03/03/2026 14:22:50	203	£30.9800	XLON	E0QTqxKqHEhy
03/03/2026 14:22:50	100	£30.9800	XLON	E0QTqxKqHEi0
03/03/2026 14:22:50	42	£30.9800	XLON	E0QTqxKqHEig
03/03/2026 14:22:50	90	£30.9800	XLON	E0QTqxKqHEjE
03/03/2026 14:22:50	369	£30.9750	XLON	E0QTqxKqHEka
03/03/2026 14:22:50	369	£30.9750	XLON	E0QTqxKqHEkf
03/03/2026 14:22:50	139	£30.9750	XLON	E0QTqxKqHEkh
03/03/2026 14:22:50	369	£30.9750	XLON	E0QTqxKqHEkv
03/03/2026 14:22:50	146	£30.9750	XLON	E0QTqxKqHEl7
03/03/2026 14:22:50	502	£30.9750	XLON	E0QTqxKqHElc
03/03/2026 14:22:50	369	£30.9750	XLON	E0QTqxKqHEle
03/03/2026 14:22:50	148	£30.9750	XLON	E0QTqxKqHElg
03/03/2026 14:22:50	200	£30.9800	Chi-X (CXE)	3056202470834
03/03/2026 14:22:50	202	£30.9800	Chi-X (CXE)	3056202470835
03/03/2026 14:22:50	200	£30.9800	Chi-X (CXE)	3056202470837
03/03/2026 14:22:50	202	£30.9800	Chi-X (CXE)	3056202470838
03/03/2026 14:22:50	35	£30.9800	Chi-X (CXE)	3056202470839
03/03/2026 14:22:50	200	£30.9800	Chi-X (CXE)	3056202470840
03/03/2026 14:22:50	25	£30.9800	Chi-X (CXE)	3056202470841
03/03/2026 14:22:50	177	£30.9800	Chi-X (CXE)	3056202470842
03/03/2026 14:22:50	60	£30.9800	Chi-X (CXE)	3056202470843
03/03/2026 14:22:50	83	£30.9800	Chi-X (CXE)	3056202470844
03/03/2026 14:22:50	119	£30.9800	Chi-X (CXE)	3056202470845
03/03/2026 14:22:50	83	£30.9800	Chi-X (CXE)	3056202470846
03/03/2026 14:22:50	54	£30.9800	Chi-X (CXE)	3056202470847
03/03/2026 14:22:50	46	£30.9750	Chi-X (CXE)	3056202470849
03/03/2026 14:22:50	102	£30.9800	BATS (BXE)	235092555880
03/03/2026 14:22:50	102	£30.9800	BATS (BXE)	235092555881
03/03/2026 14:22:50	47	£30.9800	BATS (BXE)	235092555882
03/03/2026 14:22:50	55	£30.9800	BATS (BXE)	235092555883
03/03/2026 14:22:50	102	£30.9800	BATS (BXE)	235092555884
03/03/2026 14:22:50	47	£30.9800	BATS (BXE)	235092555885
03/03/2026 14:22:50	102	£30.9800	BATS (BXE)	235092555886
03/03/2026 14:22:50	55	£30.9800	BATS (BXE)	235092555887
03/03/2026 14:22:50	47	£30.9800	BATS (BXE)	235092555888
03/03/2026 14:22:50	42	£30.9800	BATS (BXE)	235092555889
03/03/2026 14:22:50	104	£30.9750	BATS (BXE)	235092555891
03/03/2026 14:23:35	456	€35.6400	XAMS	4401409

03/03/2026 14:23:35	456	€35.6400	XAMS	4401665
03/03/2026 14:23:35	211	€35.6400	XAMS	4401921
03/03/2026 14:23:35	328	€35.6400	CEUX	6112405051541
03/03/2026 14:23:35	328	€35.6400	CEUX	6112405051542
03/03/2026 14:23:35	101	€35.6400	CEUX	6112405051543
03/03/2026 14:23:35	49	€35.6400	CEUX	6112405051544
03/03/2026 14:24:21	1,007	€35.6700	XAMS	4408833
03/03/2026 14:24:21	227	€35.6700	TQEX	E0QTqx4RJqQ0
03/03/2026 14:25:04	666	€35.6750	XAMS	4410881
03/03/2026 14:25:46	185	€35.6900	CEUX	6112405053541
03/03/2026 14:25:48	152	€35.6900	CEUX	6112405053560
03/03/2026 14:25:51	281	€35.6900	XAMS	4413953
03/03/2026 14:25:51	127	€35.6900	XAMS	4414209
03/03/2026 14:25:51	86	€35.6900	CEUX	6112405053579
03/03/2026 14:26:08	2	€35.6900	XAMS	4416001
03/03/2026 14:26:08	286	€35.6900	XAMS	4416257
03/03/2026 14:26:08	423	€35.6900	XAMS	4416769
03/03/2026 14:26:08	132	€35.6900	XAMS	4417281
03/03/2026 14:26:08	159	€35.6900	XAMS	4417537
03/03/2026 14:26:08	132	€35.6900	XAMS	4417793
03/03/2026 14:26:08	11	€35.6900	XAMS	4418049
03/03/2026 14:26:08	115	€35.6900	CEUX	6112405053836
03/03/2026 14:26:08	91	€35.6900	CEUX	6112405053837
03/03/2026 14:26:08	27	€35.6900	CEUX	6112405053838
03/03/2026 14:26:08	70	€35.6900	CEUX	6112405053839
03/03/2026 14:26:08	618	€35.6900	CEUX	6112405053841
03/03/2026 14:26:08	35	€35.6900	CEUX	6112405053842
03/03/2026 14:26:08	268	€35.6900	CEUX	6112405053843
03/03/2026 14:26:08	9	€35.6900	CEUX	6112405053844
03/03/2026 14:26:08	105	€35.6900	TQEX	E0QTqx4RJzvm
03/03/2026 14:26:08	109	€35.6900	TQEX	E0QTqx4RJzvo
03/03/2026 14:26:08	109	€35.6900	TQEX	E0QTqx4RJzy9
03/03/2026 14:26:08	91	€35.6900	TQEX	E0QTqx4RJzyH
03/03/2026 14:26:12	349	£31.0150	XLON	E0QTqxKqHJNe
03/03/2026 14:26:12	349	£31.0150	XLON	E0QTqxKqHJNm
03/03/2026 14:26:12	139	£31.0150	XLON	E0QTqxKqHJNo
03/03/2026 14:26:12	349	£31.0150	XLON	E0QTqxKqHJNy
03/03/2026 14:26:12	2	£31.0150	BATS (BXE)	235092556501
03/03/2026 14:26:28	992	£31.0150	XLON	E0QTqxKqHJZf

03/03/2026 14:26:28	2	£31.0150	BATS (BXE)	235092556537
03/03/2026 14:26:29	722	£31.0150	XLON	E0QTqxKqHJaU
03/03/2026 14:26:29	270	£31.0150	XLON	E0QTqxKqHJaW
03/03/2026 14:26:29	188	£31.0150	XLON	E0QTqxKqHJaY
03/03/2026 14:26:29	117	£31.0100	XLON	E0QTqxKqHJbm
03/03/2026 14:26:29	189	£31.0100	XLON	E0QTqxKqHJbo
03/03/2026 14:26:29	296	£31.0100	XLON	E0QTqxKqHJbq
03/03/2026 14:26:29	74	£31.0100	XLON	E0QTqxKqHJbu
03/03/2026 14:26:29	306	£31.0100	XLON	E0QTqxKqHJbw
03/03/2026 14:26:29	264	£31.0100	XLON	E0QTqxKqHJby
03/03/2026 14:26:29	207	£31.0100	XLON	E0QTqxKqHJc0
03/03/2026 14:26:29	146	£31.0100	XLON	E0QTqxKqHJcG
03/03/2026 14:26:29	146	£31.0100	XLON	E0QTqxKqHJcl
03/03/2026 14:26:29	78	£31.0100	XLON	E0QTqxKqHJcL
03/03/2026 14:26:29	306	£31.0100	XLON	E0QTqxKqHJcN
03/03/2026 14:26:29	111	£31.0100	XLON	E0QTqxKqHJco
03/03/2026 14:26:29	185	£31.0100	XLON	E0QTqxKqHJcP
03/03/2026 14:26:29	139	£31.0100	XLON	E0QTqxKqHJcq
03/03/2026 14:26:29	136	£31.0100	XLON	E0QTqxKqHJcR
03/03/2026 14:26:29	74	£31.0100	XLON	E0QTqxKqHJcX
03/03/2026 14:26:29	224	£31.0100	XLON	E0QTqxKqHJdD
03/03/2026 14:26:29	12	£31.0100	XLON	E0QTqxKqHJdH
03/03/2026 14:26:29	146	£31.0100	XLON	E0QTqxKqHJdJ
03/03/2026 14:26:29	23	£31.0100	XLON	E0QTqxKqHJdL
03/03/2026 14:26:29	552	£31.0150	Chi-X (CXE)	3056202471491
03/03/2026 14:26:29	552	£31.0150	Chi-X (CXE)	3056202471492
03/03/2026 14:26:29	106	£31.0150	Chi-X (CXE)	3056202471493
03/03/2026 14:26:29	170	£31.0100	Chi-X (CXE)	3056202471494
03/03/2026 14:26:29	206	£31.0100	Chi-X (CXE)	3056202471495
03/03/2026 14:26:29	170	£31.0100	Chi-X (CXE)	3056202471496
03/03/2026 14:26:29	30	£31.0100	Chi-X (CXE)	3056202471497
03/03/2026 14:26:29	176	£31.0100	Chi-X (CXE)	3056202471498
03/03/2026 14:26:29	30	£31.0100	Chi-X (CXE)	3056202471499
03/03/2026 14:26:29	140	£31.0100	Chi-X (CXE)	3056202471500
03/03/2026 14:26:29	206	£31.0100	Chi-X (CXE)	3056202471501
03/03/2026 14:26:29	170	£31.0100	Chi-X (CXE)	3056202471502
03/03/2026 14:26:29	147	£31.0100	Chi-X (CXE)	3056202471503
03/03/2026 14:26:29	75	£31.0100	Chi-X (CXE)	3056202471504
03/03/2026 14:26:29	24	£31.0100	Chi-X (CXE)	3056202471505

03/03/2026 14:26:29	278	£31.0150	BATS (BXE)	235092556540
03/03/2026 14:26:29	278	£31.0150	BATS (BXE)	235092556541
03/03/2026 14:26:29	2	£31.0150	BATS (BXE)	235092556542
03/03/2026 14:26:29	54	£31.0150	BATS (BXE)	235092556543
03/03/2026 14:26:29	86	£31.0100	BATS (BXE)	235092556544
03/03/2026 14:26:29	104	£31.0100	BATS (BXE)	235092556545
03/03/2026 14:26:29	86	£31.0100	BATS (BXE)	235092556546
03/03/2026 14:26:29	104	£31.0100	BATS (BXE)	235092556547
03/03/2026 14:26:55	1,403	€35.6450	XAMS	4418817
03/03/2026 14:26:55	1,007	€35.6450	CEUX	6112405054409
03/03/2026 14:26:55	359	€35.6450	TQEX	E0QTqx4RK3rQ
03/03/2026 14:28:37	2	€35.6800	XAMS	4432129
03/03/2026 14:28:40	251	€35.6800	CEUX	6112405056127
03/03/2026 14:28:41	213	€35.6800	XAMS	4432641
03/03/2026 14:28:41	52	€35.6800	XAMS	4432897
03/03/2026 14:28:41	76	€35.6800	XAMS	4433153
03/03/2026 14:28:41	137	€35.6800	XAMS	4433409
03/03/2026 14:28:41	478	€35.6800	XAMS	4433665
03/03/2026 14:28:41	20	€35.6800	XAMS	4433921
03/03/2026 14:28:41	114	€35.6800	XAMS	4434177
03/03/2026 14:28:41	69	€35.6800	XAMS	4434433
03/03/2026 14:28:41	45	€35.6800	CEUX	6112405056138
03/03/2026 14:28:41	25	€35.6800	CEUX	6112405056139
03/03/2026 14:28:41	23	€35.6800	CEUX	6112405056140
03/03/2026 14:28:41	25	€35.6800	CEUX	6112405056141
03/03/2026 14:28:41	27	€35.6800	CEUX	6112405056142
03/03/2026 14:28:41	30	€35.6800	CEUX	6112405056143
03/03/2026 14:28:41	275	€35.6800	CEUX	6112405056144
03/03/2026 14:28:41	12	€35.6800	CEUX	6112405056145
03/03/2026 14:29:06	331	€35.6700	XAMS	4437505
03/03/2026 14:29:06	25	€35.6700	XAMS	4437761
03/03/2026 14:29:06	306	€35.6700	XAMS	4438017
03/03/2026 14:29:06	192	€35.6700	XAMS	4438273
03/03/2026 14:29:06	238	€35.6700	CEUX	6112405056488
03/03/2026 14:29:06	238	€35.6700	CEUX	6112405056489
03/03/2026 14:29:06	225	€35.6700	CEUX	6112405056490
03/03/2026 14:29:23	346	£30.9950	XLON	E0QTqxKqHNgr
03/03/2026 14:29:23	1	£30.9950	XLON	E0QTqxKqHNgt
03/03/2026 14:29:23	346	£30.9950	XLON	E0QTqxKqHNgx

03/03/2026 14:29:23	502	£30.9950	XLON	E0QTqxKqHNgz
03/03/2026 14:29:23	346	£30.9950	XLON	E0QTqxKqHNhD
03/03/2026 14:29:23	1	£30.9950	XLON	E0QTqxKqHNhF
03/03/2026 14:29:23	100	£30.9950	XLON	E0QTqxKqHNhh
03/03/2026 14:29:23	346	£30.9950	XLON	E0QTqxKqHNhJ
03/03/2026 14:29:23	346	£30.9950	XLON	E0QTqxKqHNhm
03/03/2026 14:29:23	247	£30.9950	XLON	E0QTqxKqHNhU
03/03/2026 14:29:23	69	£30.9950	XLON	E0QTqxKqHNhw
03/03/2026 14:29:23	277	£30.9950	XLON	E0QTqxKqHNhz
03/03/2026 14:29:23	70	£30.9950	XLON	E0QTqxKqHNi1
03/03/2026 14:29:23	98	£30.9950	XLON	E0QTqxKqHNi5
03/03/2026 14:29:23	192	£30.9950	Chi-X (CXE)	3056202471933
03/03/2026 14:29:23	192	£30.9950	Chi-X (CXE)	3056202471935
03/03/2026 14:29:23	152	£30.9950	Chi-X (CXE)	3056202471936
03/03/2026 14:29:23	296	£30.9950	Chi-X (CXE)	3056202471937
03/03/2026 14:29:23	1,363	€35.6500	XAMS	4440577
03/03/2026 14:29:23	1,327	€35.6500	CEUX	6112405056696
03/03/2026 14:30:00	362	£30.9950	XLON	E0QTqxKqHPvk
03/03/2026 14:30:00	321	£30.9950	XLON	E0QTqxKqHPvm
03/03/2026 14:30:00	329	£30.9950	XLON	E0QTqxKqHPvo
03/03/2026 14:30:00	250	£30.9950	XLON	E0QTqxKqHPvq
03/03/2026 14:30:00	136	£30.9950	XLON	E0QTqxKqHPvs
03/03/2026 14:30:00	407	£30.9950	XLON	E0QTqxKqHPvu
03/03/2026 14:30:00	362	£30.9950	XLON	E0QTqxKqHPw2
03/03/2026 14:30:00	40	£30.9950	XLON	E0QTqxKqHPw4
03/03/2026 14:30:00	281	£30.9950	XLON	E0QTqxKqHPwF
03/03/2026 14:30:00	321	£30.9950	XLON	E0QTqxKqHPwg
03/03/2026 14:30:00	329	£30.9950	XLON	E0QTqxKqHPwH
03/03/2026 14:30:00	41	£30.9950	XLON	E0QTqxKqHPwi
03/03/2026 14:30:00	362	£30.9950	XLON	E0QTqxKqHPwJ
03/03/2026 14:30:00	29	£30.9950	XLON	E0QTqxKqHPwL
03/03/2026 14:30:00	130	£30.9950	XLON	E0QTqxKqHPwN
03/03/2026 14:30:00	288	£30.9950	XLON	E0QTqxKqHPwo
03/03/2026 14:30:00	43	£30.9950	XLON	E0QTqxKqHPwP
03/03/2026 14:30:00	322	£30.9950	XLON	E0QTqxKqHPwq
03/03/2026 14:30:00	168	£30.9950	XLON	E0QTqxKqHPxb
03/03/2026 14:30:00	329	£30.9950	XLON	E0QTqxKqHPxd
03/03/2026 14:30:00	405	£30.9950	XLON	E0QTqxKqHPxf
03/03/2026 14:30:00	33	£30.9950	XLON	E0QTqxKqHPxj

03/03/2026 14:30:00	40	£30.9950	XLON	E0QTqxKqHPxM
03/03/2026 14:30:00	81	£30.9950	XLON	E0QTqxKqHPxO
03/03/2026 14:30:00	329	£30.9950	XLON	E0QTqxKqHPxQ
03/03/2026 14:30:00	82	£30.9950	XLON	E0QTqxKqHPxS
03/03/2026 14:30:00	370	£30.9950	XLON	E0QTqxKqHPxU
03/03/2026 14:30:00	102	£30.9950	BATS (BXE)	235092557408
03/03/2026 14:30:00	93	£30.9950	BATS (BXE)	235092557409
03/03/2026 14:30:03	337	£31.0500	XLON	E0QTqxKqHQsG
03/03/2026 14:30:03	748	£31.0500	XLON	E0QTqxKqHQsI
03/03/2026 14:30:03	239	£31.0500	XLON	E0QTqxKqHQsV
03/03/2026 14:30:03	300	£31.0500	XLON	E0QTqxKqHQsX
03/03/2026 14:30:03	337	£31.0500	XLON	E0QTqxKqHQsZ
03/03/2026 14:30:03	300	£31.0500	XLON	E0QTqxKqHQth
03/03/2026 14:30:03	141	£31.0500	XLON	E0QTqxKqHQtj
03/03/2026 14:30:03	300	£31.0500	XLON	E0QTqxKqHQtN
03/03/2026 14:30:03	564	£31.0500	XLON	E0QTqxKqHQtP
03/03/2026 14:30:03	300	£31.0500	XLON	E0QTqxKqHQtY
03/03/2026 14:30:03	142	£31.0500	XLON	E0QTqxKqHQuE
03/03/2026 14:30:03	187	£31.0500	Chi-X (CXE)	3056202472310
03/03/2026 14:30:03	159	£31.0500	Chi-X (CXE)	3056202472311
03/03/2026 14:30:03	159	£31.0500	Chi-X (CXE)	3056202472312
03/03/2026 14:30:03	159	£31.0500	Chi-X (CXE)	3056202472313
03/03/2026 14:30:03	159	£31.0500	Chi-X (CXE)	3056202472314
03/03/2026 14:30:03	110	£31.0500	Chi-X (CXE)	3056202472315
03/03/2026 14:30:03	95	£31.0500	BATS (BXE)	235092557507
03/03/2026 14:30:03	79	£31.0500	BATS (BXE)	235092557508
03/03/2026 14:30:03	79	£31.0500	BATS (BXE)	235092557511
03/03/2026 14:30:03	79	£31.0500	BATS (BXE)	235092557512
03/03/2026 14:30:11	2,274	€35.7150	XAMS	4498177
03/03/2026 14:30:11	1,633	€35.7100	XAMS	4498945
03/03/2026 14:30:11	827	€35.7100	XAMS	4499201
03/03/2026 14:30:11	1,026	€35.7150	CEUX	6112405058992
03/03/2026 14:30:11	600	€35.7150	CEUX	6112405058993
03/03/2026 14:30:11	6	€35.7150	CEUX	6112405058994
03/03/2026 14:30:11	1,172	€35.7100	CEUX	6112405058996
03/03/2026 14:30:11	594	€35.7100	CEUX	6112405058997
03/03/2026 14:30:11	417	€35.7100	TQEX	E0QTqx4RKS2J
03/03/2026 14:30:11	212	€35.7100	TQEX	E0QTqx4RKS2L
03/03/2026 14:30:42	124	€35.7200	XAMS	4530689

03/03/2026 14:30:42	28	€35.7200	XAMS	4530945
03/03/2026 14:30:42	1,770	€35.7200	XAMS	4531201
03/03/2026 14:30:42	550	€35.7200	CEUX	6112405060089
03/03/2026 14:30:42	828	€35.7200	CEUX	6112405060095
03/03/2026 14:30:42	267	€35.7200	TQEX	E0QTqx4RKZIB
03/03/2026 14:30:42	224	€35.7200	TQEX	E0QTqx4RKZq5
03/03/2026 14:32:53	1,315	€35.7200	XAMS	4680449
03/03/2026 14:33:20	1,728	€35.7500	XAMS	4704513
03/03/2026 14:33:20	1,239	€35.7500	CEUX	6112405066120
03/03/2026 14:33:20	442	€35.7500	TQEX	E0QTqx4RLDgx
03/03/2026 14:33:25	100	£31.0750	XLON	E0QTqxKqHfcl
03/03/2026 14:33:25	255	£31.0750	XLON	E0QTqxKqHfcn
03/03/2026 14:33:25	100	£31.0750	XLON	E0QTqxKqHfct
03/03/2026 14:33:25	355	£31.0750	XLON	E0QTqxKqHfcy
03/03/2026 14:33:25	353	£31.0750	XLON	E0QTqxKqHfd0
03/03/2026 14:33:25	355	£31.0750	XLON	E0QTqxKqHfd4
03/03/2026 14:33:25	353	£31.0750	XLON	E0QTqxKqHfd6
03/03/2026 14:33:25	355	£31.0750	XLON	E0QTqxKqHfdA
03/03/2026 14:33:25	212	£31.0750	XLON	E0QTqxKqHfdC
03/03/2026 14:33:25	238	£31.0750	XLON	E0QTqxKqHfdJ
03/03/2026 14:33:25	146	£31.0750	XLON	E0QTqxKqHfe1
03/03/2026 14:33:25	164	£31.0750	XLON	E0QTqxKqHfe3
03/03/2026 14:33:25	313	£31.0750	XLON	E0QTqxKqHfe5
03/03/2026 14:33:25	62	£31.0700	XLON	E0QTqxKqHfer
03/03/2026 14:33:25	138	£31.0700	XLON	E0QTqxKqHfet
03/03/2026 14:33:25	376	£31.0700	XLON	E0QTqxKqHfeX
03/03/2026 14:33:25	238	£31.0700	XLON	E0QTqxKqHfeZ
03/03/2026 14:33:25	13	£31.0700	XLON	E0QTqxKqHff1
03/03/2026 14:33:25	200	£31.0700	XLON	E0QTqxKqHff6
03/03/2026 14:33:25	376	£31.0700	XLON	E0QTqxKqHffb
03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHffd
03/03/2026 14:33:25	25	£31.0700	XLON	E0QTqxKqHffJ
03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHffL
03/03/2026 14:33:25	71	£31.0700	XLON	E0QTqxKqHffn
03/03/2026 14:33:25	305	£31.0700	XLON	E0QTqxKqHffp
03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHffr
03/03/2026 14:33:25	241	£31.0700	XLON	E0QTqxKqHfgh
03/03/2026 14:33:25	376	£31.0700	XLON	E0QTqxKqHfgJ
03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHfgL

03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHfgm
03/03/2026 14:33:25	376	£31.0700	XLON	E0QTqxKqHfgT
03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHfgV
03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHfgx
03/03/2026 14:33:25	300	£31.0700	XLON	E0QTqxKqHfh4
03/03/2026 14:33:25	139	£31.0700	XLON	E0QTqxKqHfh6
03/03/2026 14:33:25	160	£31.0700	XLON	E0QTqxKqHfhJ
03/03/2026 14:33:25	376	£31.0700	XLON	E0QTqxKqHfhk
03/03/2026 14:33:25	376	£31.0700	XLON	E0QTqxKqHfhP
03/03/2026 14:33:25	245	£31.0700	XLON	E0QTqxKqHfhr
03/03/2026 14:33:25	162	£31.0700	XLON	E0QTqxKqHfhR
03/03/2026 14:33:25	326	£31.0700	XLON	E0QTqxKqHfhY
03/03/2026 14:33:25	133	£31.0700	XLON	E0QTqxKqHfi3
03/03/2026 14:33:25	198	£31.0750	Chi-X (CXE)	3056202474196
03/03/2026 14:33:25	122	£31.0750	Chi-X (CXE)	3056202474198
03/03/2026 14:33:25	76	£31.0750	Chi-X (CXE)	3056202474199
03/03/2026 14:33:25	156	£31.0750	Chi-X (CXE)	3056202474200
03/03/2026 14:33:25	76	£31.0750	Chi-X (CXE)	3056202474201
03/03/2026 14:33:25	122	£31.0750	Chi-X (CXE)	3056202474202
03/03/2026 14:33:25	76	£31.0750	Chi-X (CXE)	3056202474203
03/03/2026 14:33:25	198	£31.0750	Chi-X (CXE)	3056202474204
03/03/2026 14:33:25	162	£31.0700	Chi-X (CXE)	3056202474205
03/03/2026 14:33:25	47	£31.0700	Chi-X (CXE)	3056202474206
03/03/2026 14:33:25	164	£31.0700	Chi-X (CXE)	3056202474207
03/03/2026 14:33:25	164	£31.0700	Chi-X (CXE)	3056202474208
03/03/2026 14:33:25	164	£31.0700	Chi-X (CXE)	3056202474209
03/03/2026 14:33:25	164	£31.0700	Chi-X (CXE)	3056202474210
03/03/2026 14:33:25	17	£31.0700	Chi-X (CXE)	3056202474211
03/03/2026 14:33:25	100	£31.0750	BATS (BXE)	235092559440
03/03/2026 14:33:25	100	£31.0750	BATS (BXE)	235092559441
03/03/2026 14:33:25	100	£31.0750	BATS (BXE)	235092559442
03/03/2026 14:33:25	100	£31.0750	BATS (BXE)	235092559443
03/03/2026 14:33:25	100	£31.0750	BATS (BXE)	235092559444
03/03/2026 14:33:25	100	£31.0750	BATS (BXE)	235092559445
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559446
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559447
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559448
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559449
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559450

03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559451
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559452
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559453
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559454
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559455
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559456
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559457
03/03/2026 14:33:25	70	£31.0700	BATS (BXE)	235092559458
03/03/2026 14:33:25	11	£31.0700	BATS (BXE)	235092559459
03/03/2026 14:33:25	70	£31.0700	BATS (BXE)	235092559460
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559461
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559462
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559463
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559464
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559465
03/03/2026 14:33:25	106	£31.0700	BATS (BXE)	235092559466
03/03/2026 14:33:25	39	£31.0700	BATS (BXE)	235092559467
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559468
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559469
03/03/2026 14:33:25	81	£31.0700	BATS (BXE)	235092559470
03/03/2026 14:33:25	1,462	€35.7350	XAMS	4713985
03/03/2026 14:33:25	2,363	€35.7350	XAMS	4714241
03/03/2026 14:33:25	374	€35.7350	XAMS	4714497
03/03/2026 14:33:25	426	€35.7350	XAMS	4714753
03/03/2026 14:33:25	178	€35.7350	XAMS	4715009
03/03/2026 14:33:25	950	€35.7350	CEUX	6112405066212
03/03/2026 14:33:25	98	€35.7350	CEUX	6112405066213
03/03/2026 14:33:25	1,695	€35.7350	CEUX	6112405066214
03/03/2026 14:33:37	304	£31.0450	XLON	E0QTqxKqHgXE
03/03/2026 14:33:37	820	£31.0450	XLON	E0QTqxKqHgXI
03/03/2026 14:33:37	71	£31.0450	XLON	E0QTqxKqHgXq
03/03/2026 14:33:37	233	£31.0450	XLON	E0QTqxKqHgXX
03/03/2026 14:33:38	304	£31.0450	XLON	E0QTqxKqHgev
03/03/2026 14:33:38	71	£31.0450	XLON	E0QTqxKqHgf3
03/03/2026 14:33:38	174	£31.0450	XLON	E0QTqxKqHgiD
03/03/2026 14:33:38	59	£31.0450	XLON	E0QTqxKqHgiH
03/03/2026 14:33:38	59	£31.0450	XLON	E0QTqxKqHgin
03/03/2026 14:33:38	105	£31.0450	XLON	E0QTqxKqHqip
03/03/2026 14:33:38	304	£31.0450	XLON	E0QTqxKqHgiP

03/03/2026 14:33:38	95	£31.0450	XLON	E0QTqxKqHgiR
03/03/2026 14:33:38	143	£31.0450	XLON	E0QTqxKqHgk9
03/03/2026 14:33:38	376	£31.0450	XLON	E0QTqxKqHgkB
03/03/2026 14:33:38	149	£31.0450	XLON	E0QTqxKqHgkQ
03/03/2026 14:33:38	559	£31.0450	XLON	E0QTqxKqHglC
03/03/2026 14:33:38	107	£31.0450	XLON	E0QTqxKqHglG
03/03/2026 14:33:38	169	£31.0450	Chi-X (CXE)	3056202474273
03/03/2026 14:33:38	169	£31.0450	Chi-X (CXE)	3056202474274
03/03/2026 14:33:38	81	£31.0450	Chi-X (CXE)	3056202474279
03/03/2026 14:33:38	88	£31.0450	Chi-X (CXE)	3056202474280
03/03/2026 14:33:38	169	£31.0450	Chi-X (CXE)	3056202474288
03/03/2026 14:33:38	86	£31.0450	BATS (BXE)	235092559564
03/03/2026 14:33:38	86	£31.0450	BATS (BXE)	235092559571
03/03/2026 14:34:29	318	£31.0350	XLON	E0QTqxKqHk5E
03/03/2026 14:34:31	318	£31.0350	XLON	E0QTqxKqHkBI
03/03/2026 14:34:31	318	£31.0350	XLON	E0QTqxKqHkBP
03/03/2026 14:34:31	171	£31.0350	XLON	E0QTqxKqHkBR
03/03/2026 14:34:31	28	£31.0350	XLON	E0QTqxKqHkC1
03/03/2026 14:34:31	376	£31.0350	XLON	E0QTqxKqHkC3
03/03/2026 14:34:31	157	£31.0350	XLON	E0QTqxKqHkC5
03/03/2026 14:34:31	206	£31.0350	XLON	E0QTqxKqHkC7
03/03/2026 14:34:31	177	£31.0350	Chi-X (CXE)	3056202474604
03/03/2026 14:34:31	1,213	€35.6800	XAMS	4787969
03/03/2026 14:34:31	1,892	€35.6800	XAMS	4788225
03/03/2026 14:34:31	436	€35.6800	CEUX	6112405068262
03/03/2026 14:34:31	300	€35.6800	CEUX	6112405068263
03/03/2026 14:34:31	134	€35.6800	CEUX	6112405068269
03/03/2026 14:34:31	1,357	€35.6800	CEUX	6112405068270
03/03/2026 14:34:31	310	€35.6800	TQEX	E0QTqx4RLSg5
03/03/2026 14:34:31	483	€35.6800	TQEX	E0QTqx4RLSg7
03/03/2026 14:34:56	1,359	€35.5900	XAMS	4824321
03/03/2026 14:34:56	975	€35.5900	CEUX	6112405069232
03/03/2026 14:34:56	347	€35.5900	TQEX	E0QTqx4RLYii
03/03/2026 14:36:28	356	£31.0150	XLON	E0QTqxKqHvps
03/03/2026 14:36:28	375	£31.0150	XLON	E0QTqxKqHvpu
03/03/2026 14:36:28	311	£31.0150	XLON	E0QTqxKqHvpw
03/03/2026 14:36:28	356	£31.0150	XLON	E0QTqxKqHvqh
03/03/2026 14:36:28	375	£31.0150	XLON	E0QTqxKqHvqj
03/03/2026 14:36:28	311	£31.0150	XLON	E0QTqxKqHvql

03/03/2026 14:36:28	356	£31.0150	XLON	E0QTqxKqHvqy
03/03/2026 14:36:28	375	£31.0150	XLON	E0QTqxKqHvr0
03/03/2026 14:36:28	311	£31.0150	XLON	E0QTqxKqHvr2
03/03/2026 14:36:28	257	£31.0150	XLON	E0QTqxKqHvr4
03/03/2026 14:36:28	25	£31.0150	XLON	E0QTqxKqHvr6
03/03/2026 14:36:28	362	£31.0150	XLON	E0QTqxKqHvr8
03/03/2026 14:36:28	356	£31.0150	XLON	E0QTqxKqHvrG
03/03/2026 14:36:28	84	£31.0150	XLON	E0QTqxKqHvrI
03/03/2026 14:36:28	195	£31.0150	XLON	E0QTqxKqHvrK
03/03/2026 14:36:28	116	£31.0150	XLON	E0QTqxKqHvrU
03/03/2026 14:36:28	215	£31.0150	XLON	E0QTqxKqHvrW
03/03/2026 14:36:28	198	£31.0150	Chi-X (CXE)	3056202475374
03/03/2026 14:36:28	208	£31.0150	Chi-X (CXE)	3056202475375
03/03/2026 14:36:28	173	£31.0150	Chi-X (CXE)	3056202475376
03/03/2026 14:36:28	198	£31.0150	Chi-X (CXE)	3056202475377
03/03/2026 14:36:28	92	£31.0150	Chi-X (CXE)	3056202475378
03/03/2026 14:36:28	116	£31.0150	Chi-X (CXE)	3056202475379
03/03/2026 14:36:28	173	£31.0150	Chi-X (CXE)	3056202475380
03/03/2026 14:36:28	198	£31.0150	Chi-X (CXE)	3056202475381
03/03/2026 14:36:28	208	£31.0150	Chi-X (CXE)	3056202475382
03/03/2026 14:36:28	173	£31.0150	Chi-X (CXE)	3056202475383
03/03/2026 14:36:28	198	£31.0150	Chi-X (CXE)	3056202475384
03/03/2026 14:36:28	100	£31.0150	BATS (BXE)	235092560638
03/03/2026 14:36:28	106	£31.0150	BATS (BXE)	235092560639
03/03/2026 14:36:28	87	£31.0150	BATS (BXE)	235092560640
03/03/2026 14:36:28	600	€35.6750	XAMS	4968193
03/03/2026 14:36:28	123	€35.6750	XAMS	4968449
03/03/2026 14:36:28	93	€35.6750	XAMS	4968705
03/03/2026 14:36:28	1,465	€35.6750	XAMS	4968961
03/03/2026 14:36:28	89	€35.6750	XAMS	4969217
03/03/2026 14:36:28	1,182	€35.6750	CEUX	6112405072691
03/03/2026 14:36:28	421	€35.6750	TQEX	E0QTqx4RLuoA
03/03/2026 14:36:29	173	£31.0150	Chi-X (CXE)	3056202475385
03/03/2026 14:36:29	7	£31.0150	Chi-X (CXE)	3056202475386
03/03/2026 14:36:29	191	£31.0150	Chi-X (CXE)	3056202475387
03/03/2026 14:36:29	166	£31.0150	Chi-X (CXE)	3056202475388
03/03/2026 14:36:58	645	£31.0250	XLON	E0QTqxKqHyn5
03/03/2026 14:36:58	300	£31.0250	XLON	E0QTqxKqHyn7
03/03/2026 14:36:58	317	£31.0250	XLON	E0QTqxKqHyn9

03/03/2026 14:36:58	300	£31.0250	XLON	E0QTqxKqHynN
03/03/2026 14:36:58	317	£31.0250	XLON	E0QTqxKqHynP
03/03/2026 14:36:58	353	£31.0250	XLON	E0QTqxKqHynR
03/03/2026 14:36:58	887	£31.0250	XLON	E0QTqxKqHynT
03/03/2026 14:36:58	211	£31.0250	Chi-X (CXE)	3056202475645
03/03/2026 14:36:58	160	£31.0250	Chi-X (CXE)	3056202475646
03/03/2026 14:36:58	176	£31.0250	Chi-X (CXE)	3056202475647
03/03/2026 14:36:58	148	£31.0250	Chi-X (CXE)	3056202475649
03/03/2026 14:36:58	160	£31.0250	Chi-X (CXE)	3056202475650
03/03/2026 14:36:58	100	£31.0250	Chi-X (CXE)	3056202475651
03/03/2026 14:36:58	182	£31.0250	BATS (BXE)	235092560903
03/03/2026 14:36:58	81	£31.0250	BATS (BXE)	235092560904
03/03/2026 14:36:58	89	£31.0250	BATS (BXE)	235092560905
03/03/2026 14:37:13	94	€35.6450	CEUX	6112405074413
03/03/2026 14:37:13	141	€35.6450	CEUX	6112405074414
03/03/2026 14:37:13	9	€35.6450	CEUX	6112405074415
03/03/2026 14:37:13	475	€35.6450	CEUX	6112405074416
03/03/2026 14:37:13	225	€35.6450	CEUX	6112405074417
03/03/2026 14:37:14	58	€35.6450	XAMS	5014529
03/03/2026 14:37:14	944	€35.6450	XAMS	5014785
03/03/2026 14:37:14	1,558	€35.6450	XAMS	5015041
03/03/2026 14:37:14	256	€35.6450	XAMS	5015297
03/03/2026 14:37:14	892	€35.6450	CEUX	6112405074418
03/03/2026 14:37:14	398	€35.6450	TQEX	E0QTqx4RM7TI
03/03/2026 14:39:00	1,759	£30.9550	XLON	E0QTqxKqI7xP
03/03/2026 14:39:00	599	£30.9550	Chi-X (CXE)	3056202476420
03/03/2026 14:39:00	14	£30.9550	BATS (BXE)	235092561692
03/03/2026 14:39:01	864	£30.9550	BATS (BXE)	235092561703
03/03/2026 14:39:15	637	€35.6100	XAMS	5059585
03/03/2026 14:39:21	378	€35.6100	XAMS	5063425
03/03/2026 14:39:21	681	€35.6100	XAMS	5063681
03/03/2026 14:39:21	97	€35.6100	TQEX	E0QTqx4RMXBp
03/03/2026 14:39:37	681	£31.0000	XLON	E0QTqxKqIATq
03/03/2026 14:39:41	722	€35.6450	XAMS	5070081
03/03/2026 14:39:41	251	€35.6450	XAMS	5070337
03/03/2026 14:39:46	166	£30.9850	Chi-X (CXE)	3056202476745
03/03/2026 14:39:46	692	£30.9850	Chi-X (CXE)	3056202476746
03/03/2026 14:39:46	436	£30.9850	BATS (BXE)	235092562009
03/03/2026 14:39:51	1,119	€35.6500	XAMS	5073409

03/03/2026 14:39:51	804	€35.6500	XAMS	5073665
03/03/2026 14:40:01	223	£31.0050	XLON	E0QTqxKqIC6w
03/03/2026 14:40:01	77	£31.0050	XLON	E0QTqxKqIC6y
03/03/2026 14:40:01	238	£31.0050	XLON	E0QTqxKqIC77
03/03/2026 14:40:01	62	£31.0050	XLON	E0QTqxKqIC79
03/03/2026 14:40:01	9	£31.0050	XLON	E0QTqxKqIC7B
03/03/2026 14:40:01	62	£31.0050	XLON	E0QTqxKqIC7M
03/03/2026 14:40:01	223	£31.0050	XLON	E0QTqxKqIC7X
03/03/2026 14:40:01	71	£31.0050	XLON	E0QTqxKqIC8a
03/03/2026 14:40:01	15	£31.0050	XLON	E0QTqxKqIC8c
03/03/2026 14:40:01	214	£31.0050	XLON	E0QTqxKqIC8h
03/03/2026 14:40:01	225	£31.0050	XLON	E0QTqxKqIC8j
03/03/2026 14:40:01	15	£31.0050	XLON	E0QTqxKqIC8L
03/03/2026 14:40:01	300	£31.0050	XLON	E0QTqxKqIC8q
03/03/2026 14:40:01	300	£31.0050	XLON	E0QTqxKqIC8U
03/03/2026 14:40:01	297	£31.0050	XLON	E0QTqxKqIC94
03/03/2026 14:40:01	376	£31.0050	XLON	E0QTqxKqIC9K
03/03/2026 14:40:01	121	£31.0050	XLON	E0QTqxKqIC9M
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562133
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562141
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562142
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562143
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562144
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562145
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562146
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562147
03/03/2026 14:40:01	18	£31.0050	BATS (BXE)	235092562148
03/03/2026 14:40:10	315	£30.9800	XLON	E0QTqxKqID1k
03/03/2026 14:40:10	361	£30.9800	XLON	E0QTqxKqID1m
03/03/2026 14:40:10	224	£30.9800	XLON	E0QTqxKqID1o
03/03/2026 14:40:10	541	£30.9800	XLON	E0QTqxKqID1q
03/03/2026 14:40:10	315	£30.9800	XLON	E0QTqxKqID1W
03/03/2026 14:40:10	361	£30.9800	XLON	E0QTqxKqID1Y
03/03/2026 14:40:10	238	£30.9800	XLON	E0QTqxKqID2c
03/03/2026 14:40:10	69	£30.9800	XLON	E0QTqxKqID2x
03/03/2026 14:40:10	379	£30.9750	XLON	E0QTqxKqID3f
03/03/2026 14:40:10	379	£30.9750	XLON	E0QTqxKqID3o
03/03/2026 14:40:10	71	£30.9750	XLON	E0QTqxKqID3t
03/03/2026 14:40:10	35	£30.9750	XLON	E0QTqxKqID41

03/03/2026 14:40:10	61	£30.9750	XLON	E0QTqxKqID4L
03/03/2026 14:40:10	175	£30.9800	Chi-X (CXE)	3056202476974
03/03/2026 14:40:10	201	£30.9800	Chi-X (CXE)	3056202476975
03/03/2026 14:40:10	175	£30.9800	Chi-X (CXE)	3056202476976
03/03/2026 14:40:10	91	£30.9800	Chi-X (CXE)	3056202476977
03/03/2026 14:40:10	110	£30.9800	Chi-X (CXE)	3056202476978
03/03/2026 14:40:10	115	£30.9800	Chi-X (CXE)	3056202476979
03/03/2026 14:40:10	211	£30.9750	Chi-X (CXE)	3056202476980
03/03/2026 14:40:10	211	£30.9750	Chi-X (CXE)	3056202476981
03/03/2026 14:40:10	658	£30.9800	BATS (BXE)	235092562260
03/03/2026 14:40:10	107	£30.9750	BATS (BXE)	235092562261
03/03/2026 14:40:10	107	£30.9750	BATS (BXE)	235092562262
03/03/2026 14:40:10	82	£30.9750	BATS (BXE)	235092562263
03/03/2026 14:40:10	915	€35.6200	XAMS	5085185
03/03/2026 14:40:10	657	€35.6200	CEUX	6112405079624
03/03/2026 14:40:10	234	€35.6200	TQEX	E0QTqx4RMjFQ
03/03/2026 14:40:39	75	€35.6450	XAMS	5092097
03/03/2026 14:40:39	275	€35.6450	XAMS	5092353
03/03/2026 14:40:39	24	€35.6450	XAMS	5092609
03/03/2026 14:40:39	212	€35.6450	XAMS	5092865
03/03/2026 14:40:39	24	€35.6450	XAMS	5093121
03/03/2026 14:40:39	63	€35.6450	XAMS	5093377
03/03/2026 14:40:39	50	€35.6450	XAMS	5093633
03/03/2026 14:40:39	250	€35.6450	CEUX	6112405080525
03/03/2026 14:40:39	18	€35.6450	CEUX	6112405080526
03/03/2026 14:40:39	166	€35.6450	CEUX	6112405080527
03/03/2026 14:40:39	33	€35.6450	CEUX	6112405080528
03/03/2026 14:40:39	48	€35.6450	CEUX	6112405080529
03/03/2026 14:40:39	5	€35.6450	CEUX	6112405080530
03/03/2026 14:40:39	234	€35.6450	CEUX	6112405080534
03/03/2026 14:40:39	75	€35.6450	TQEX	E0QTqx4RMpfY
03/03/2026 14:41:11	119	€35.6000	XAMS	5105921
03/03/2026 14:41:11	808	€35.6000	XAMS	5106177
03/03/2026 14:41:11	666	€35.6000	CEUX	6112405081419
03/03/2026 14:41:11	237	€35.6000	TQEX	E0QTqx4RMvnl
03/03/2026 14:41:36	300	£30.9300	XLON	E0QTqxKqIlyN
03/03/2026 14:41:36	254	£30.9300	XLON	E0QTqxKqIlyR
03/03/2026 14:41:36	46	£30.9300	XLON	E0QTqxKqIlyu
03/03/2026 14:41:36	300	£30.9300	XLON	E0QTqxKqIlz9

03/03/2026 14:41:36	156	£30.9300	XLON	E0QTqxKqIlzB
03/03/2026 14:41:36	46	£30.9300	XLON	E0QTqxKqIlzL
03/03/2026 14:41:36	27	£30.9300	XLON	E0QTqxKqIlzW
03/03/2026 14:41:36	135	£30.9300	XLON	E0QTqxKqIJ09
03/03/2026 14:41:36	230	£30.9300	XLON	E0QTqxKqIJ0B
03/03/2026 14:41:36	139	£30.9300	XLON	E0QTqxKqIJ0D
03/03/2026 14:41:36	202	£30.9300	XLON	E0QTqxKqIJ0J
03/03/2026 14:41:36	55	£30.9300	Chi-X (CXE)	3056202477488
03/03/2026 14:41:36	55	£30.9300	Chi-X (CXE)	3056202477492
03/03/2026 14:41:36	55	£30.9300	Chi-X (CXE)	3056202477493
03/03/2026 14:41:36	50	£30.9300	Chi-X (CXE)	3056202477494
03/03/2026 14:41:36	27	£30.9300	BATS (BXE)	235092562886
03/03/2026 14:41:36	341	€35.5700	XAMS	5114625
03/03/2026 14:41:36	341	€35.5700	XAMS	5114881
03/03/2026 14:41:36	125	€35.5700	XAMS	5115137
03/03/2026 14:41:36	52	€35.5700	XAMS	5115393
03/03/2026 14:41:36	54	€35.5700	CEUX	6112405082048
03/03/2026 14:41:36	100	€35.5700	CEUX	6112405082049
03/03/2026 14:41:36	90	€35.5700	CEUX	6112405082050
03/03/2026 14:41:36	244	€35.5700	CEUX	6112405082051
03/03/2026 14:41:36	129	€35.5700	CEUX	6112405082052
03/03/2026 14:41:36	46	€35.5700	CEUX	6112405082053
03/03/2026 14:41:36	88	€35.5700	TQEX	E0QTqx4RN0vK
03/03/2026 14:41:36	88	€35.5700	TQEX	E0QTqx4RN0xM
03/03/2026 14:41:36	88	€35.5700	TQEX	E0QTqx4RN0xQ
03/03/2026 14:42:07	85	€35.5350	XAMS	5126401
03/03/2026 14:42:07	499	€35.5350	XAMS	5126657
03/03/2026 14:42:07	414	€35.5350	XAMS	5126913
03/03/2026 14:42:07	85	€35.5350	XAMS	5127169
03/03/2026 14:42:07	85	€35.5350	XAMS	5127425
03/03/2026 14:42:07	129	€35.5350	XAMS	5127681
03/03/2026 14:42:07	182	€35.5350	XAMS	5127937
03/03/2026 14:42:07	150	€35.5350	TQEX	E0QTqx4RN6ku
03/03/2026 14:42:11	300	£30.8950	XLON	E0QTqxKqILb2
03/03/2026 14:42:11	300	£30.8950	XLON	E0QTqxKqILbC
03/03/2026 14:42:11	559	£30.8950	XLON	E0QTqxKqILbE
03/03/2026 14:42:11	18	£30.8950	BATS (BXE)	235092563059
03/03/2026 14:42:11	355	£30.8950	BATS (BXE)	235092563060
03/03/2026 14:42:11	355	£30.8950	BATS (BXE)	235092563061

03/03/2026 14:42:11	244	£30.8950	BATS (BXE)	235092563062
03/03/2026 14:42:11	904	€35.5100	XAMS	5132545
03/03/2026 14:42:11	649	€35.5100	CEUX	6112405082973
03/03/2026 14:42:11	231	€35.5100	TQEX	E0QTqx4RN7EJ
03/03/2026 14:42:32	474	£30.8900	XLON	E0QTqxKqINKN
03/03/2026 14:42:32	474	£30.8900	XLON	E0QTqxKqINKR
03/03/2026 14:42:32	224	£30.8900	XLON	E0QTqxKqINKT
03/03/2026 14:42:32	209	£30.8900	XLON	E0QTqxKqINLC
03/03/2026 14:42:32	155	£30.8900	XLON	E0QTqxKqINLE
03/03/2026 14:42:32	331	£30.8900	XLON	E0QTqxKqINLg
03/03/2026 14:42:32	26	£30.8900	XLON	E0QTqxKqINLG
03/03/2026 14:42:32	263	£30.8900	Chi-X (CXE)	3056202477754
03/03/2026 14:42:43	912	€35.5300	XAMS	5143041
03/03/2026 14:42:43	419	€35.5300	CEUX	6112405083845
03/03/2026 14:42:43	236	€35.5300	CEUX	6112405083846
03/03/2026 14:42:43	2	€35.5300	TQEX	E0QTqx4RNDbN
03/03/2026 14:42:43	231	€35.5300	TQEX	E0QTqx4RNDZZ
03/03/2026 14:42:47	378	£30.8850	XLON	E0QTqxKqIOaG
03/03/2026 14:42:47	378	£30.8850	XLON	E0QTqxKqIOaQ
03/03/2026 14:42:47	314	£30.8850	XLON	E0QTqxKqIOaS
03/03/2026 14:42:47	581	£30.8850	XLON	E0QTqxKqIObE
03/03/2026 14:42:47	211	£30.8850	Chi-X (CXE)	3056202477802
03/03/2026 14:42:47	106	£30.8850	BATS (BXE)	235092563254
03/03/2026 14:43:12	1,264	€35.5200	CEUX	6112405084530
03/03/2026 14:43:22	1,368	€35.4500	XAMS	5164545
03/03/2026 14:43:22	768	€35.4500	XAMS	5164801
03/03/2026 14:43:22	253	€35.4500	CEUX	6112405084777
03/03/2026 14:43:22	46	€35.4500	CEUX	6112405084778
03/03/2026 14:43:22	25	€35.4500	CEUX	6112405084779
03/03/2026 14:43:22	27	€35.4500	CEUX	6112405084780
03/03/2026 14:43:22	199	€35.4500	CEUX	6112405084781
03/03/2026 14:43:22	197	€35.4500	TQEX	E0QTqx4RNJy7
03/03/2026 14:43:42	1,168	£30.8350	XLON	E0QTqxKqIS7c
03/03/2026 14:43:42	650	£30.8350	Chi-X (CXE)	3056202478064
03/03/2026 14:43:42	330	£30.8350	BATS (BXE)	235092563519
03/03/2026 14:44:01	600	£30.8350	XLON	E0QTqxKqITOb
03/03/2026 14:44:01	247	£30.8350	XLON	E0QTqxKqITOf
03/03/2026 14:44:01	304	£30.8350	XLON	E0QTqxKqIToZ
03/03/2026 14:44:01	710	£30.8350	XLON	E0QTqxKqITP8

03/03/2026 14:44:01	170	£30.8350	XLON	E0QTqxKqITPA
03/03/2026 14:44:01	85	£30.8350	BATS (BXE)	235092563601
03/03/2026 14:44:06	731	€35.4100	XAMS	5183233
03/03/2026 14:44:06	525	€35.4100	CEUX	6112405085769
03/03/2026 14:44:06	187	€35.4100	TQEX	E0QTqx4RNQfU
03/03/2026 14:44:06	1,039	€35.4100	TQEX	E0QTqx4RNQfW
03/03/2026 14:44:56	1,323	£30.7950	Chi-X (CXE)	3056202478390
03/03/2026 14:44:56	401	£30.7950	BATS (BXE)	235092563913
03/03/2026 14:44:56	271	£30.7950	BATS (BXE)	235092563914
03/03/2026 14:44:58	1,288	€35.4000	XAMS	5210625
03/03/2026 14:45:02	1,326	£30.8000	XLON	E0QTqxKqIXfi
03/03/2026 14:45:02	738	£30.8000	Chi-X (CXE)	3056202478438
03/03/2026 14:45:24	985	€35.4150	CEUX	6112405087915
03/03/2026 14:45:24	264	€35.4150	CEUX	6112405087916
03/03/2026 14:45:24	33	€35.4150	CEUX	6112405087917
03/03/2026 14:45:26	1,359	€35.3850	XAMS	5227265
03/03/2026 14:45:26	768	€35.3850	XAMS	5227521
03/03/2026 14:45:26	450	€35.3850	CEUX	6112405088016
03/03/2026 14:45:26	18	€35.3850	CEUX	6112405088017
03/03/2026 14:45:26	83	€35.3850	CEUX	6112405088018
03/03/2026 14:45:26	197	€35.3850	TQEX	E0QTqx4RNq3C
03/03/2026 14:45:37	647	£30.7800	XLON	E0QTqxKqla0P
03/03/2026 14:45:37	605	£30.7800	XLON	E0QTqxKqla0R
03/03/2026 14:45:37	237	£30.7800	XLON	E0QTqxKqla0v
03/03/2026 14:45:37	238	£30.7800	XLON	E0QTqxKqla0y
03/03/2026 14:45:37	71	£30.7800	XLON	E0QTqxKqla10
03/03/2026 14:45:59	750	£30.7950	XLON	E0QTqxKqlbA8
03/03/2026 14:45:59	708	£30.7950	XLON	E0QTqxKqlbAB
03/03/2026 14:46:00	71	£30.7950	XLON	E0QTqxKqlbAe
03/03/2026 14:46:00	595	£30.7950	XLON	E0QTqxKqlbAo
03/03/2026 14:46:00	370	£30.7950	Chi-X (CXE)	3056202478780
03/03/2026 14:46:00	188	£30.7950	BATS (BXE)	235092564349
03/03/2026 14:46:00	666	€35.4000	XAMS	5242369
03/03/2026 14:46:00	764	€35.4000	XAMS	5242625
03/03/2026 14:46:00	743	€35.4000	CEUX	6112405088910
03/03/2026 14:46:48	309	£30.8200	XLON	E0QTqxKqlfGj
03/03/2026 14:46:48	882	£30.8200	XLON	E0QTqxKqlfGI
03/03/2026 14:46:48	309	£30.8200	XLON	E0QTqxKqlfGp
03/03/2026 14:46:48	238	£30.8200	XLON	E0QTqxKqlfH4

03/03/2026 14:46:48	71	£30.8200	XLON	E0QTqxKqlfH7
03/03/2026 14:46:48	128	£30.8200	XLON	E0QTqxKqlfH9
03/03/2026 14:46:48	199	£30.8200	XLON	E0QTqxKqlfHD
03/03/2026 14:46:48	110	£30.8200	XLON	E0QTqxKqlfHH
03/03/2026 14:46:48	12	£30.8200	XLON	E0QTqxKqlfHJ
03/03/2026 14:46:48	468	€35.4350	XAMS	5262081
03/03/2026 14:46:48	250	€35.4350	XAMS	5262849
03/03/2026 14:46:48	725	€35.4350	CEUX	6112405090567
03/03/2026 14:46:48	4	€35.4350	CEUX	6112405090568
03/03/2026 14:46:49	614	€35.4350	TQEX	E0QTqx4RNzWe
03/03/2026 14:47:00	1,268	£30.8100	XLON	E0QTqxKqlfph
03/03/2026 14:47:00	706	£30.8100	Chi-X (CXE)	3056202479147
03/03/2026 14:47:00	359	£30.8100	BATS (BXE)	235092564739
03/03/2026 14:47:31	1,029	€35.4200	CEUX	6112405091855
03/03/2026 14:47:43	1,268	€35.4300	XAMS	5290753
03/03/2026 14:47:44	1,170	£30.8100	XLON	E0QTqxKqlitO
03/03/2026 14:47:44	238	£30.8100	XLON	E0QTqxKqlity
03/03/2026 14:47:44	238	£30.8100	XLON	E0QTqxKqliu0
03/03/2026 14:47:44	71	£30.8100	XLON	E0QTqxKqliu7
03/03/2026 14:47:44	104	£30.8100	XLON	E0QTqxKqliux
03/03/2026 14:47:44	330	£30.8100	BATS (BXE)	235092564955
03/03/2026 14:48:02	300	£30.8150	XLON	E0QTqxKqljpa
03/03/2026 14:48:02	621	£30.8150	XLON	E0QTqxKqljpg
03/03/2026 14:48:02	122	£30.8150	XLON	E0QTqxKqljqV
03/03/2026 14:48:02	58	£30.8150	Chi-X (CXE)	3056202479451
03/03/2026 14:48:02	28	£30.8150	BATS (BXE)	235092565030
03/03/2026 14:48:03	153	£30.8150	XLON	E0QTqxKqlk01
03/03/2026 14:48:04	278	€35.4250	XAMS	5302273
03/03/2026 14:48:04	74	€35.4250	XAMS	5302529
03/03/2026 14:48:04	245	€35.4250	XAMS	5302785
03/03/2026 14:48:04	67	€35.4250	XAMS	5303041
03/03/2026 14:48:04	445	€35.4250	XAMS	5303297
03/03/2026 14:48:04	253	€35.4250	CEUX	6112405092789
03/03/2026 14:48:04	90	€35.4250	TQEX	E0QTqx4RODty
03/03/2026 14:48:18	1,036	€35.4000	XAMS	5304833
03/03/2026 14:48:18	200	€35.4000	XAMS	5305089
03/03/2026 14:48:18	117	€35.4000	CEUX	6112405093139
03/03/2026 14:48:18	603	€35.4000	CEUX	6112405093140
03/03/2026 14:48:18	349	€35.4000	CEUX	6112405093141

03/03/2026 14:48:18	224	€35.4000	CEUX	6112405093142
03/03/2026 14:48:19	877	£30.8000	XLON	E0QTqxKqIkjK
03/03/2026 14:48:43	62	£30.8200	XLON	E0QTqxKqIlleb
03/03/2026 14:48:43	176	£30.8200	XLON	E0QTqxKqIlled
03/03/2026 14:48:43	62	£30.8200	XLON	E0QTqxKqIllem
03/03/2026 14:48:43	238	£30.8200	XLON	E0QTqxKqIlleu
03/03/2026 14:48:43	62	£30.8200	XLON	E0QTqxKqIllew
03/03/2026 14:48:43	238	£30.8200	XLON	E0QTqxKqIlleZ
03/03/2026 14:48:43	114	£30.8200	XLON	E0QTqxKqIlIfA
03/03/2026 14:48:43	186	£30.8200	XLON	E0QTqxKqIlIfC
03/03/2026 14:48:43	7	£30.8200	XLON	E0QTqxKqIlIfE
03/03/2026 14:48:43	361	£30.8200	XLON	E0QTqxKqIlIfW
03/03/2026 14:48:43	155	£30.8200	Chi-X (CXE)	3056202479743
03/03/2026 14:48:43	155	£30.8200	Chi-X (CXE)	3056202479744
03/03/2026 14:48:43	91	£30.8200	Chi-X (CXE)	3056202479745
03/03/2026 14:48:43	77	£30.8200	BATS (BXE)	235092565229
03/03/2026 14:48:43	77	£30.8200	BATS (BXE)	235092565230
03/03/2026 14:48:43	45	£30.8200	BATS (BXE)	235092565231
03/03/2026 14:49:01	238	£30.8050	XLON	E0QTqxKqImWD
03/03/2026 14:49:01	892	£30.8050	XLON	E0QTqxKqImWG
03/03/2026 14:49:01	222	£30.8050	Chi-X (CXE)	3056202479845
03/03/2026 14:49:01	726	£30.8050	Chi-X (CXE)	3056202479846
03/03/2026 14:49:04	634	€35.4150	XAMS	5322753
03/03/2026 14:49:18	1,295	€35.4300	XAMS	5328641
03/03/2026 14:49:29	238	£30.8250	XLON	E0QTqxKqInvQ
03/03/2026 14:49:29	71	£30.8250	XLON	E0QTqxKqInvz
03/03/2026 14:49:29	144	£30.8250	Chi-X (CXE)	3056202479952
03/03/2026 14:49:29	109	£30.8250	BATS (BXE)	235092565444
03/03/2026 14:49:32	918	€35.4100	CEUX	6112405094548
03/03/2026 14:49:33	238	£30.8000	XLON	E0QTqxKqIo9h
03/03/2026 14:49:33	62	£30.8000	XLON	E0QTqxKqIo9o
03/03/2026 14:49:33	278	£30.8000	XLON	E0QTqxKqIo9s
03/03/2026 14:49:33	382	£30.8000	XLON	E0QTqxKqIoCK
03/03/2026 14:49:33	160	£30.8000	Chi-X (CXE)	3056202479971
03/03/2026 14:49:33	79	£30.8000	BATS (BXE)	235092565460
03/03/2026 14:49:33	40	€35.4100	CEUX	6112405094554
03/03/2026 14:49:33	216	€35.4100	CEUX	6112405094555
03/03/2026 14:49:33	1,159	€35.4100	CEUX	6112405094556
03/03/2026 14:49:50	238	£30.7850	XLON	E0QTqxKqIpPT

03/03/2026 14:49:50	1,070	£30.7850	XLON	E0QTqxKqlpPV
03/03/2026 14:49:50	588	£30.7850	XLON	E0QTqxKqlpQ1
03/03/2026 14:49:51	510	£30.7850	XLON	E0QTqxKqlpSM
03/03/2026 14:50:00	808	€35.3550	XAMS	5353473
03/03/2026 14:50:00	1,175	€35.3550	XAMS	5353729
03/03/2026 14:50:32	630	£30.7900	XLON	E0QTqxKqlrof
03/03/2026 14:50:32	487	£30.7900	XLON	E0QTqxKqlroY
03/03/2026 14:50:32	937	£30.7900	XLON	E0QTqxKqlrpa
03/03/2026 14:50:57	506	€35.4400	CEUX	6112405096811
03/03/2026 14:50:58	1,077	£30.8300	XLON	E0QTqxKqlt6e
03/03/2026 14:50:58	599	£30.8300	Chi-X (CXE)	3056202480529
03/03/2026 14:50:58	884	€35.4400	XAMS	5389057
03/03/2026 14:51:05	705	€35.4500	XAMS	5403649
03/03/2026 14:51:05	712	€35.4500	XAMS	5403905
03/03/2026 14:51:05	500	€35.4500	CEUX	6112405097000
03/03/2026 14:51:05	11	€35.4500	CEUX	6112405097001
03/03/2026 14:51:05	182	€35.4500	CEUX	6112405097002
03/03/2026 14:51:18	1,007	£30.8700	XLON	E0QTqxKqlulm
03/03/2026 14:51:18	430	£30.8700	XLON	E0QTqxKqluma
03/03/2026 14:51:18	155	£30.8700	XLON	E0QTqxKqlumW
03/03/2026 14:51:18	260	£30.8700	XLON	E0QTqxKqlumY
03/03/2026 14:51:34	62	£30.8700	XLON	E0QTqxKqlvWo
03/03/2026 14:51:34	238	£30.8700	XLON	E0QTqxKqlvWX
03/03/2026 14:51:34	300	£30.8700	XLON	E0QTqxKqlvXB
03/03/2026 14:51:34	272	£30.8700	XLON	E0QTqxKqlvXh
03/03/2026 14:51:34	28	£30.8700	XLON	E0QTqxKqlvXp
03/03/2026 14:51:34	162	£30.8700	Chi-X (CXE)	3056202480711
03/03/2026 14:51:34	33	£30.8700	Chi-X (CXE)	3056202480712
03/03/2026 14:51:34	129	£30.8700	Chi-X (CXE)	3056202480713
03/03/2026 14:51:34	162	£30.8700	Chi-X (CXE)	3056202480714
03/03/2026 14:51:34	81	£30.8700	BATS (BXE)	235092566189
03/03/2026 14:51:34	81	£30.8700	BATS (BXE)	235092566190
03/03/2026 14:51:34	81	£30.8700	BATS (BXE)	235092566191
03/03/2026 14:51:34	942	€35.4850	XAMS	5428737
03/03/2026 14:51:34	295	€35.4850	XAMS	5428993
03/03/2026 14:51:34	561	€35.4850	TQEX	E0QTqx4ROotl
03/03/2026 14:51:34	176	€35.4850	TQEX	E0QTqx4ROoto
03/03/2026 14:51:35	182	£30.8700	XLON	E0QTqxKqlvc7
03/03/2026 14:51:35	179	£30.8700	BATS (BXE)	235092566217

03/03/2026 14:51:35	86	£30.8650	BATS (BXE)	235092566218
03/03/2026 14:52:06	170	€35.4350	XAMS	5444865
03/03/2026 14:52:06	20	€35.4350	XAMS	5445121
03/03/2026 14:52:06	1,037	€35.4350	XAMS	5445377
03/03/2026 14:52:06	552	€35.4400	CEUX	6112405098338
03/03/2026 14:52:10	194	£30.8200	XLON	E0QTqxKqIxai
03/03/2026 14:52:10	106	£30.8200	XLON	E0QTqxKqIxal
03/03/2026 14:52:10	300	£30.8200	XLON	E0QTqxKqIxb3
03/03/2026 14:52:10	21	£30.8200	XLON	E0QTqxKqIxb5
03/03/2026 14:52:10	45	£30.8200	XLON	E0QTqxKqIxbi
03/03/2026 14:52:10	71	£30.8200	XLON	E0QTqxKqIxbO
03/03/2026 14:52:10	140	£30.8200	XLON	E0QTqxKqIxc7
03/03/2026 14:52:10	299	£30.8200	XLON	E0QTqxKqIxYO
03/03/2026 14:52:10	1	£30.8200	XLON	E0QTqxKqIxYQ
03/03/2026 14:52:10	78	£30.8200	Chi-X (CXE)	3056202480905
03/03/2026 14:52:10	78	£30.8200	Chi-X (CXE)	3056202480906
03/03/2026 14:52:10	78	£30.8200	Chi-X (CXE)	3056202480907
03/03/2026 14:52:10	212	£30.8200	Chi-X (CXE)	3056202480908
03/03/2026 14:52:10	157	£30.8200	Chi-X (CXE)	3056202480909
03/03/2026 14:52:10	48	£30.8200	Chi-X (CXE)	3056202480910
03/03/2026 14:52:10	103	£30.8200	Chi-X (CXE)	3056202480911
03/03/2026 14:52:10	39	£30.8200	BATS (BXE)	235092566414
03/03/2026 14:52:10	39	£30.8200	BATS (BXE)	235092566416
03/03/2026 14:52:10	39	£30.8200	BATS (BXE)	235092566417
03/03/2026 14:52:10	39	£30.8200	BATS (BXE)	235092566418
03/03/2026 14:52:10	39	£30.8200	BATS (BXE)	235092566419
03/03/2026 14:52:10	39	£30.8200	BATS (BXE)	235092566420
03/03/2026 14:52:50	238	£30.8350	XLON	E0QTqxKqIzdc
03/03/2026 14:52:50	1,206	£30.8350	XLON	E0QTqxKqIzdj
03/03/2026 14:52:50	71	£30.8350	XLON	E0QTqxKqIzdo
03/03/2026 14:52:50	430	£30.8350	BATS (BXE)	235092566548
03/03/2026 14:52:50	562	€35.4450	XAMS	5454081
03/03/2026 14:53:04	1,284	€35.4300	CEUX	6112405099593
03/03/2026 14:53:04	6	€35.4300	CEUX	6112405099594
03/03/2026 14:53:15	212	£30.8100	XLON	E0QTqxKqJ1By
03/03/2026 14:53:15	88	£30.8100	XLON	E0QTqxKqJ1C6
03/03/2026 14:53:15	150	£30.8100	XLON	E0QTqxKqJ1C8
03/03/2026 14:53:15	72	£30.8100	XLON	E0QTqxKqJ1Cc
03/03/2026 14:53:15	238	£30.8100	XLON	E0QTqxKqJ1CN

03/03/2026 14:53:15	62	£30.8100	XLON	E0QTqxKqJ1CR
03/03/2026 14:53:15	62	£30.8100	XLON	E0QTqxKqJ1CV
03/03/2026 14:53:15	588	£30.8050	XLON	E0QTqxKqJ1DC
03/03/2026 14:53:15	153	£30.8100	XLON	E0QTqxKqJ1DE
03/03/2026 14:53:15	17	£30.8100	Chi-X (CXE)	3056202481148
03/03/2026 14:53:15	17	£30.8100	Chi-X (CXE)	3056202481149
03/03/2026 14:53:15	8	£30.8100	BATS (BXE)	235092566667
03/03/2026 14:53:15	8	£30.8100	BATS (BXE)	235092566668
03/03/2026 14:53:21	714	€35.4050	XAMS	5459457
03/03/2026 14:53:21	34	€35.4050	CEUX	6112405099942
03/03/2026 14:53:21	95	€35.4050	CEUX	6112405099943
03/03/2026 14:53:21	28	€35.4050	CEUX	6112405099944
03/03/2026 14:53:21	175	€35.4050	TQEX	E0QTqx4RP7KX
03/03/2026 14:53:21	364	€35.4050	TQEX	E0QTqx4RP7Kz
03/03/2026 14:53:33	1,011	£30.7900	XLON	E0QTqxKqJ2Ej
03/03/2026 14:53:33	425	£30.7900	Chi-X (CXE)	3056202481257
03/03/2026 14:53:33	138	£30.7900	Chi-X (CXE)	3056202481258
03/03/2026 14:53:33	286	£30.7900	BATS (BXE)	235092566738
03/03/2026 14:53:33	193	€35.3750	TQEX	E0QTqx4RP9av
03/03/2026 14:53:52	300	€35.3800	XAMS	5475841
03/03/2026 14:53:52	1,034	€35.3800	XAMS	5476097
03/03/2026 14:54:10	1,339	€35.4150	XAMS	5487617
03/03/2026 14:54:11	1,024	£30.8050	XLON	E0QTqxKqJ4bW
03/03/2026 14:54:11	167	£30.8000	XLON	E0QTqxKqJ4cD
03/03/2026 14:54:11	122	£30.8050	XLON	E0QTqxKqJ4cF
03/03/2026 14:54:11	571	£30.8050	Chi-X (CXE)	3056202481460
03/03/2026 14:54:28	509	£30.8300	XLON	E0QTqxKqJ5qb
03/03/2026 14:54:28	1,501	£30.8300	XLON	E0QTqxKqJ5qZ
03/03/2026 14:54:34	816	€35.4200	XAMS	5495297
03/03/2026 14:54:34	586	€35.4200	CEUX	6112405102100
03/03/2026 14:54:43	120	£30.7750	XLON	E0QTqxKqJ6jq
03/03/2026 14:54:44	143	£30.7750	Chi-X (CXE)	3056202481656
03/03/2026 14:54:44	94	£30.7750	BATS (BXE)	235092567086
03/03/2026 14:54:44	6	£30.7750	BATS (BXE)	235092567087
03/03/2026 14:54:58	187	£30.8000	XLON	E0QTqxKqJ7PX
03/03/2026 14:54:58	238	£30.8000	XLON	E0QTqxKqJ7PZ
03/03/2026 14:54:58	65	£30.8000	Chi-X (CXE)	3056202481706
03/03/2026 14:54:58	66	€35.4050	XAMS	5506561
03/03/2026 14:54:58	880	€35.4050	XAMS	5506817

03/03/2026 14:54:58	48	€35.4050	CEUX	6112405102595
03/03/2026 14:54:58	96	€35.4050	CEUX	6112405102596
03/03/2026 14:54:58	535	€35.4050	CEUX	6112405102597
03/03/2026 14:54:59	238	£30.8000	XLON	E0QTqxKqJ7SD
03/03/2026 14:54:59	334	£30.8000	XLON	E0QTqxKqJ7Sw
03/03/2026 14:54:59	342	£30.8000	Chi-X (CXE)	3056202481721
03/03/2026 14:54:59	147	£30.8000	Chi-X (CXE)	3056202481722
03/03/2026 14:55:19	992	£30.8000	XLON	E0QTqxKqJ8ut
03/03/2026 14:55:19	223	£30.8000	XLON	E0QTqxKqJ8vH
03/03/2026 14:55:19	119	£30.8000	Chi-X (CXE)	3056202481930
03/03/2026 14:55:19	433	£30.8000	Chi-X (CXE)	3056202481931
03/03/2026 14:55:19	57	£30.8000	BATS (BXE)	235092567295
03/03/2026 14:55:23	500	€35.3950	XAMS	5519617
03/03/2026 14:55:31	859	€35.3900	XAMS	5520641
03/03/2026 14:55:41	8	£30.7800	BATS (BXE)	235092567380
03/03/2026 14:55:43	238	£30.7800	XLON	E0QTqxKqJA3x
03/03/2026 14:55:43	62	£30.7800	XLON	E0QTqxKqJA4E
03/03/2026 14:55:44	107	£30.7800	XLON	E0QTqxKqJA4t
03/03/2026 14:55:44	193	£30.7800	XLON	E0QTqxKqJA54
03/03/2026 14:55:44	241	£30.7800	XLON	E0QTqxKqJA5f
03/03/2026 14:55:44	300	£30.7800	XLON	E0QTqxKqJA5R
03/03/2026 14:55:44	188	£30.7800	XLON	E0QTqxKqJA6I
03/03/2026 14:55:44	17	£30.7800	Chi-X (CXE)	3056202482039
03/03/2026 14:55:44	17	£30.7800	Chi-X (CXE)	3056202482040
03/03/2026 14:55:44	17	£30.7800	Chi-X (CXE)	3056202482041
03/03/2026 14:55:44	17	£30.7800	Chi-X (CXE)	3056202482042
03/03/2026 14:55:44	8	£30.7800	BATS (BXE)	235092567388
03/03/2026 14:55:44	8	£30.7800	BATS (BXE)	235092567389
03/03/2026 14:55:44	8	£30.7800	BATS (BXE)	235092567390
03/03/2026 14:55:44	8	£30.7800	BATS (BXE)	235092567391
03/03/2026 14:55:51	208	€35.3750	XAMS	5526273
03/03/2026 14:55:51	895	€35.3750	XAMS	5526529
03/03/2026 14:56:02	238	£30.7600	XLON	E0QTqxKqJBQp
03/03/2026 14:56:02	62	£30.7600	XLON	E0QTqxKqJBQr
03/03/2026 14:56:02	176	£30.7600	XLON	E0QTqxKqJBQt
03/03/2026 14:56:02	71	£30.7600	XLON	E0QTqxKqJBRa
03/03/2026 14:56:02	51	£30.7600	XLON	E0QTqxKqJBRM
03/03/2026 14:56:02	229	£30.7600	XLON	E0QTqxKqJBRO
03/03/2026 14:56:02	249	£30.7600	XLON	E0QTqxKqJBRU

03/03/2026 14:56:02	56	£30.7600	XLON	E0QTqxKqJBRW
03/03/2026 14:56:02	32	£30.7600	Chi-X (CXE)	3056202482185
03/03/2026 14:56:02	32	£30.7600	Chi-X (CXE)	3056202482186
03/03/2026 14:56:02	5	£30.7600	Chi-X (CXE)	3056202482187
03/03/2026 14:56:02	32	£30.7600	Chi-X (CXE)	3056202482188
03/03/2026 14:56:02	16	£30.7600	BATS (BXE)	235092567532
03/03/2026 14:56:02	16	£30.7600	BATS (BXE)	235092567533
03/03/2026 14:56:02	16	£30.7600	BATS (BXE)	235092567534
03/03/2026 14:56:02	5	£30.7600	BATS (BXE)	235092567535
03/03/2026 14:56:02	16	£30.7600	BATS (BXE)	235092567536
03/03/2026 14:56:03	160	£30.7600	XLON	E0QTqxKqJBaa
03/03/2026 14:56:03	4	£30.7600	XLON	E0QTqxKqJBXr
03/03/2026 14:56:03	50	£30.7600	XLON	E0QTqxKqJBYM
03/03/2026 14:56:03	138	£30.7600	XLON	E0QTqxKqJBYO
03/03/2026 14:56:15	1,132	€35.3700	XAMS	5539329
03/03/2026 14:56:28	402	£30.7700	Chi-X (CXE)	3056202482352
03/03/2026 14:56:28	43	£30.7700	Chi-X (CXE)	3056202482353
03/03/2026 14:56:28	600	€35.3700	XAMS	5541377
03/03/2026 14:56:28	31	€35.3700	XAMS	5541633
03/03/2026 14:56:28	523	€35.3700	XAMS	5541889
03/03/2026 14:56:34	345	£30.7650	Chi-X (CXE)	3056202482373
03/03/2026 14:56:34	347	£30.7650	Chi-X (CXE)	3056202482374
03/03/2026 14:56:34	89	£30.7650	Chi-X (CXE)	3056202482375
03/03/2026 14:56:37	47	£30.7450	BATS (BXE)	235092567726
03/03/2026 14:56:48	133	£30.7550	XLON	E0QTqxKqJDn8
03/03/2026 14:56:48	71	£30.7550	XLON	E0QTqxKqJDnC
03/03/2026 14:56:48	96	£30.7550	XLON	E0QTqxKqJDnI
03/03/2026 14:56:48	212	£30.7550	XLON	E0QTqxKqJDnK
03/03/2026 14:56:48	28	£30.7550	Chi-X (CXE)	3056202482429
03/03/2026 14:56:48	28	£30.7550	Chi-X (CXE)	3056202482430
03/03/2026 14:56:48	14	£30.7550	BATS (BXE)	235092567749
03/03/2026 14:56:48	14	£30.7550	BATS (BXE)	235092567750
03/03/2026 14:56:48	322	€35.3550	XAMS	5548545
03/03/2026 14:56:48	514	€35.3550	CEUX	6112405105488
03/03/2026 14:56:48	30	€35.3550	CEUX	6112405105489
03/03/2026 14:56:48	243	€35.3550	CEUX	6112405105490
03/03/2026 14:56:55	238	£30.7700	XLON	E0QTqxKqJEAq
03/03/2026 14:56:55	336	£30.7700	Chi-X (CXE)	3056202482462
03/03/2026 14:56:55	188	£30.7700	Chi-X (CXE)	3056202482463

03/03/2026 14:56:55	132	£30.7700	Chi-X (CXE)	3056202482471
03/03/2026 14:56:55	79	£30.7700	Chi-X (CXE)	3056202482472
03/03/2026 14:56:55	161	£30.7700	Chi-X (CXE)	3056202482473
03/03/2026 14:56:59	1,188	€35.3700	XAMS	5553921
03/03/2026 14:57:13	624	£30.8050	Chi-X (CXE)	3056202482553
03/03/2026 14:57:18	300	£30.7950	XLON	E0QTqxKqJFXb
03/03/2026 14:57:18	61	£30.7950	Chi-X (CXE)	3056202482561
03/03/2026 14:57:20	300	£30.7950	XLON	E0QTqxKqJFim
03/03/2026 14:57:20	300	£30.7950	XLON	E0QTqxKqJFj2
03/03/2026 14:57:20	272	£30.7950	XLON	E0QTqxKqJFj4
03/03/2026 14:57:20	452	£30.7950	XLON	E0QTqxKqJFju
03/03/2026 14:57:20	78	£30.7950	XLON	E0QTqxKqJFjZ
03/03/2026 14:57:20	32	£30.7950	Chi-X (CXE)	3056202482571
03/03/2026 14:57:20	29	£30.7950	Chi-X (CXE)	3056202482572
03/03/2026 14:57:20	61	£30.7950	Chi-X (CXE)	3056202482573
03/03/2026 14:57:20	61	£30.7950	Chi-X (CXE)	3056202482574
03/03/2026 14:57:22	1,117	€35.3950	XAMS	5559809
03/03/2026 14:57:26	300	£30.7700	XLON	E0QTqxKqJG0C
03/03/2026 14:57:26	349	£30.7700	XLON	E0QTqxKqJG0E
03/03/2026 14:57:40	196	€35.3400	XAMS	5561089
03/03/2026 14:57:40	271	€35.3400	XAMS	5561345
03/03/2026 14:57:40	106	€35.3400	CEUX	6112405106684
03/03/2026 14:57:40	38	€35.3400	CEUX	6112405106685
03/03/2026 14:57:40	31	€35.3400	CEUX	6112405106686
03/03/2026 14:57:40	59	€35.3400	CEUX	6112405106687
03/03/2026 14:57:59	1,067	€35.3450	XAMS	5567489
03/03/2026 14:57:59	766	€35.3450	CEUX	6112405107134
03/03/2026 14:58:24	300	£30.7800	XLON	E0QTqxKqJJ5r
03/03/2026 14:58:24	300	£30.7800	XLON	E0QTqxKqJJ6F
03/03/2026 14:58:24	158	£30.7800	XLON	E0QTqxKqJJ6J
03/03/2026 14:58:24	300	£30.7800	XLON	E0QTqxKqJJ6m
03/03/2026 14:58:24	71	£30.7800	XLON	E0QTqxKqJJ6s
03/03/2026 14:58:24	142	£30.7800	XLON	E0QTqxKqJJ6U
03/03/2026 14:58:24	229	£30.7800	XLON	E0QTqxKqJJ70
03/03/2026 14:58:24	108	£30.7800	XLON	E0QTqxKqJJ74
03/03/2026 14:58:24	185	£30.7800	XLON	E0QTqxKqJJ79
03/03/2026 14:58:24	124	£30.7800	XLON	E0QTqxKqJJ7i
03/03/2026 14:58:24	736	£30.7800	XLON	E0QTqxKqJJ7K
03/03/2026 14:58:24	245	£30.7800	XLON	E0QTqxKqJJ7M

03/03/2026 14:58:24	60	£30.7800	Chi-X (CXE)	3056202482896
03/03/2026 14:58:24	60	£30.7800	Chi-X (CXE)	3056202482897
03/03/2026 14:58:24	60	£30.7800	Chi-X (CXE)	3056202482898
03/03/2026 14:58:24	60	£30.7800	Chi-X (CXE)	3056202482899
03/03/2026 14:58:24	40	£30.7800	Chi-X (CXE)	3056202482900
03/03/2026 14:58:24	60	£30.7800	Chi-X (CXE)	3056202482901
03/03/2026 14:58:24	30	£30.7800	BATS (BXE)	235092568213
03/03/2026 14:58:24	30	£30.7800	BATS (BXE)	235092568214
03/03/2026 14:58:24	134	€35.3800	XAMS	5581825
03/03/2026 14:58:24	1,124	€35.3800	XAMS	5582081
03/03/2026 14:58:25	896	£30.7700	XLON	E0QTqxKqJJBu
03/03/2026 14:58:25	499	£30.7700	Chi-X (CXE)	3056202482915
03/03/2026 14:58:25	253	£30.7700	BATS (BXE)	235092568220
03/03/2026 14:58:27	35	€35.3550	CEUX	6112405107980
03/03/2026 14:58:27	55	€35.3550	CEUX	6112405107981
03/03/2026 14:58:27	39	€35.3550	CEUX	6112405107982
03/03/2026 14:58:27	138	€35.3550	CEUX	6112405107983
03/03/2026 14:58:27	36	€35.3550	CEUX	6112405107984
03/03/2026 14:58:27	1,047	€35.3550	CEUX	6112405107985
03/03/2026 14:58:34	300	£30.7200	XLON	E0QTqxKqJJnu
03/03/2026 14:58:34	100	£30.7200	XLON	E0QTqxKqJJnw
03/03/2026 14:58:34	122	£30.7200	XLON	E0QTqxKqJJoM
03/03/2026 14:58:34	100	£30.7200	XLON	E0QTqxKqJJpC
03/03/2026 14:59:05	939	€35.3300	CEUX	6112405108652
03/03/2026 14:59:12	319	£30.7200	XLON	E0QTqxKqJLal
03/03/2026 14:59:12	304	£30.7200	XLON	E0QTqxKqJLap
03/03/2026 14:59:12	90	£30.7200	BATS (BXE)	235092568410
03/03/2026 14:59:18	150	£30.7150	XLON	E0QTqxKqJLwp
03/03/2026 14:59:18	2	£30.7150	XLON	E0QTqxKqJLwr
03/03/2026 14:59:31	776	£30.7300	XLON	E0QTqxKqJMuD
03/03/2026 14:59:31	49	£30.7300	XLON	E0QTqxKqJMuF
03/03/2026 14:59:31	459	£30.7300	XLON	E0QTqxKqJMul
03/03/2026 14:59:31	220	€35.3200	XAMS	5591041
03/03/2026 14:59:31	1,020	€35.3200	XAMS	5591297
03/03/2026 14:59:49	39	£30.7450	BATS (BXE)	235092568586
03/03/2026 14:59:49	1,015	€35.3400	XAMS	5596417
03/03/2026 14:59:49	144	€35.3400	XAMS	5596673
03/03/2026 14:59:51	158	£30.7450	XLON	E0QTqxKqJO0Q
03/03/2026 14:59:51	1	£30.7450	BATS (BXE)	235092568589

03/03/2026 14:59:52	71	£30.7450	XLON	E0QTqxKqJO5I
03/03/2026 14:59:52	142	£30.7450	XLON	E0QTqxKqJO5Z
03/03/2026 14:59:52	64	£30.7450	XLON	E0QTqxKqJO6K
03/03/2026 14:59:52	205	£30.7450	XLON	E0QTqxKqJO6I
03/03/2026 14:59:52	101	£30.7450	XLON	E0QTqxKqJO6M
03/03/2026 14:59:52	64	£30.7450	XLON	E0QTqxKqJO6R
03/03/2026 14:59:52	71	£30.7450	XLON	E0QTqxKqJO6T
03/03/2026 14:59:52	71	£30.7450	XLON	E0QTqxKqJO6y
03/03/2026 14:59:52	115	£30.7450	XLON	E0QTqxKqJO72
03/03/2026 14:59:52	59	£30.7450	XLON	E0QTqxKqJO76
03/03/2026 14:59:52	95	£30.7450	XLON	E0QTqxKqJO7A
03/03/2026 14:59:52	276	£30.7450	XLON	E0QTqxKqJO7N
03/03/2026 14:59:52	26	£30.7450	BATS (BXE)	235092568597
03/03/2026 14:59:52	700	€35.3350	XAMS	5597953
03/03/2026 14:59:52	490	€35.3350	XAMS	5598209
03/03/2026 15:00:02	300	£30.7550	XLON	E0QTqxKqJPjY
03/03/2026 15:00:07	822	£30.7500	XLON	E0QTqxKqJR2c
03/03/2026 15:00:07	379	£30.7500	Chi-X (CXE)	3056202483585
03/03/2026 15:00:07	311	£30.7500	Chi-X (CXE)	3056202483586
03/03/2026 15:00:09	260	£30.7350	XLON	E0QTqxKqJRa9
03/03/2026 15:00:09	225	£30.7350	XLON	E0QTqxKqJRaE
03/03/2026 15:00:09	75	£30.7350	XLON	E0QTqxKqJRaP
03/03/2026 15:00:09	214	£30.7350	XLON	E0QTqxKqJRaR
03/03/2026 15:00:09	49	£30.7350	XLON	E0QTqxKqJRav
03/03/2026 15:00:09	115	£30.7400	XLON	E0QTqxKqJRRc
03/03/2026 15:00:09	88	£30.7400	XLON	E0QTqxKqJRRq
03/03/2026 15:00:09	60	£30.7400	XLON	E0QTqxKqJRRQ
03/03/2026 15:00:09	37	£30.7400	XLON	E0QTqxKqJRS8
03/03/2026 15:00:09	142	£30.7400	XLON	E0QTqxKqJRSm
03/03/2026 15:00:09	39	£30.7350	XLON	E0QTqxKqJRZ6
03/03/2026 15:00:09	1	£30.7350	XLON	E0QTqxKqJRZb
03/03/2026 15:00:09	112	£30.7400	Chi-X (CXE)	3056202483654
03/03/2026 15:00:09	47	£30.7400	Chi-X (CXE)	3056202483655
03/03/2026 15:00:09	159	£30.7400	Chi-X (CXE)	3056202483656
03/03/2026 15:00:09	159	£30.7400	Chi-X (CXE)	3056202483657
03/03/2026 15:00:09	149	£30.7400	Chi-X (CXE)	3056202483658
03/03/2026 15:00:09	238	£30.7400	Chi-X (CXE)	3056202483659
03/03/2026 15:00:09	300	£30.7400	Chi-X (CXE)	3056202483660
03/03/2026 15:00:09	51	£30.7400	Chi-X (CXE)	3056202483661

03/03/2026 15:00:09	96	£30.7400	Chi-X (CXE)	3056202483662
03/03/2026 15:00:09	167	£30.7350	Chi-X (CXE)	3056202483668
03/03/2026 15:00:09	92	£30.7350	Chi-X (CXE)	3056202483669
03/03/2026 15:00:09	75	£30.7350	Chi-X (CXE)	3056202483670
03/03/2026 15:00:09	92	£30.7350	Chi-X (CXE)	3056202483671
03/03/2026 15:00:09	28	£30.7350	Chi-X (CXE)	3056202483673
03/03/2026 15:00:09	79	£30.7400	BATS (BXE)	235092568845
03/03/2026 15:00:09	79	£30.7400	BATS (BXE)	235092568846
03/03/2026 15:00:09	79	£30.7400	BATS (BXE)	235092568847
03/03/2026 15:00:09	79	£30.7400	BATS (BXE)	235092568848
03/03/2026 15:00:09	67	£30.7350	BATS (BXE)	235092568849
03/03/2026 15:00:09	16	£30.7350	BATS (BXE)	235092568851
03/03/2026 15:00:09	83	£30.7350	BATS (BXE)	235092568852
03/03/2026 15:00:09	83	£30.7350	BATS (BXE)	235092568853
03/03/2026 15:00:09	1,088	€35.3250	CEUX	6112405111181
03/03/2026 15:00:45	207	€35.3750	XAMS	5621761
03/03/2026 15:00:45	113	€35.3750	XAMS	5622017
03/03/2026 15:00:45	41	€35.3750	XAMS	5622273
03/03/2026 15:00:45	41	€35.3750	XAMS	5622529
03/03/2026 15:00:45	41	€35.3750	XAMS	5622785
03/03/2026 15:00:45	212	€35.3750	XAMS	5623041
03/03/2026 15:00:46	712	€35.3750	XAMS	5623297
03/03/2026 15:00:46	50	€35.3750	XAMS	5623553
03/03/2026 15:00:46	19	€35.3750	XAMS	5623809
03/03/2026 15:00:52	246	£30.7500	Chi-X (CXE)	3056202484174
03/03/2026 15:01:10	1,238	€35.3750	XAMS	5630977
03/03/2026 15:01:18	394	£30.7850	XLON	E0QTqxKqJagb
03/03/2026 15:01:18	394	£30.7850	XLON	E0QTqxKqJagj
03/03/2026 15:01:18	413	£30.7850	XLON	E0QTqxKqJagZ
03/03/2026 15:01:18	657	£30.7850	Chi-X (CXE)	3056202484438
03/03/2026 15:01:18	229	£30.7850	Chi-X (CXE)	3056202484439
03/03/2026 15:01:18	219	£30.7850	Chi-X (CXE)	3056202484440
03/03/2026 15:01:18	229	£30.7850	Chi-X (CXE)	3056202484441
03/03/2026 15:01:18	219	£30.7850	Chi-X (CXE)	3056202484442
03/03/2026 15:01:18	105	£30.7850	Chi-X (CXE)	3056202484443
03/03/2026 15:01:19	163	£30.7850	XLON	E0QTqxKqJaod
03/03/2026 15:01:19	19	£30.7850	XLON	E0QTqxKqJaoI
03/03/2026 15:01:19	394	£30.7850	XLON	E0QTqxKqJaoK
03/03/2026 15:01:19	251	£30.7850	XLON	E0QTqxKqJaoQ

03/03/2026 15:01:19	162	£30.7850	XLON	E0QTqxKqJaoS
03/03/2026 15:01:19	36	£30.7850	Chi-X (CXE)	3056202484446
03/03/2026 15:01:19	163	£30.7850	Chi-X (CXE)	3056202484447
03/03/2026 15:01:19	18	£30.7850	Chi-X (CXE)	3056202484448
03/03/2026 15:01:28	1,127	€35.4000	CEUX	6112405114007
03/03/2026 15:01:28	29	€35.4000	CEUX	6112405114008
03/03/2026 15:01:28	206	€35.4000	CEUX	6112405114009
03/03/2026 15:01:57	203	€35.4250	CEUX	6112405114529
03/03/2026 15:01:57	925	€35.4250	CEUX	6112405114530
03/03/2026 15:01:57	61	€35.4250	CEUX	6112405114531
03/03/2026 15:02:09	11	€35.4350	XAMS	5647361
03/03/2026 15:02:09	1,204	€35.4350	XAMS	5647617
03/03/2026 15:02:29	661	£30.8200	XLON	E0QTqxKqJgvK
03/03/2026 15:02:29	368	£30.8200	Chi-X (CXE)	3056202484716
03/03/2026 15:02:29	187	£30.8200	BATS (BXE)	235092569919
03/03/2026 15:02:29	23	€35.4300	CEUX	6112405115172
03/03/2026 15:02:29	378	€35.4300	CEUX	6112405115173
03/03/2026 15:02:29	776	€35.4300	CEUX	6112405115174
03/03/2026 15:02:44	256	£30.8250	XLON	E0QTqxKqJi3M
03/03/2026 15:02:44	44	£30.8250	XLON	E0QTqxKqJi5R
03/03/2026 15:02:44	53	£30.8250	XLON	E0QTqxKqJi6H
03/03/2026 15:02:44	247	£30.8250	XLON	E0QTqxKqJi6P
03/03/2026 15:02:44	300	£30.8250	XLON	E0QTqxKqJi6X
03/03/2026 15:02:44	316	£30.8250	XLON	E0QTqxKqJi6Z
03/03/2026 15:02:44	129	£30.8250	Chi-X (CXE)	3056202484797
03/03/2026 15:02:44	44	£30.8250	Chi-X (CXE)	3056202484800
03/03/2026 15:02:44	85	£30.8250	Chi-X (CXE)	3056202484801
03/03/2026 15:02:44	44	£30.8250	Chi-X (CXE)	3056202484802
03/03/2026 15:02:44	129	£30.8250	Chi-X (CXE)	3056202484803
03/03/2026 15:02:44	129	£30.8250	Chi-X (CXE)	3056202484804
03/03/2026 15:02:44	116	£30.8250	Chi-X (CXE)	3056202484805
03/03/2026 15:02:48	900	€35.4300	TQEX	E0QTqx4RQxx7
03/03/2026 15:02:48	203	€35.4300	TQEX	E0QTqx4RQxxA
03/03/2026 15:03:08	107	€35.4000	XAMS	5662721
03/03/2026 15:03:08	286	€35.4000	XAMS	5662977
03/03/2026 15:03:15	1,133	£30.8250	XLON	E0QTqxKqJIBL
03/03/2026 15:03:16	630	£30.8250	XLON	E0QTqxKqJIGA
03/03/2026 15:03:16	971	€35.4250	XAMS	5703169
03/03/2026 15:03:33	738	€35.4100	XAMS	5718017

03/03/2026 15:03:34	96	€35.4100	XAMS	5719553
03/03/2026 15:03:34	167	€35.4100	XAMS	5719809
03/03/2026 15:03:36	1,065	£30.7950	XLON	E0QTqxKqJnIE
03/03/2026 15:03:36	172	£30.7950	Chi-X (CXE)	3056202485241
03/03/2026 15:03:36	74	£30.7950	Chi-X (CXE)	3056202485242
03/03/2026 15:03:54	142	€35.4250	CEUX	6112405117990
03/03/2026 15:03:54	504	€35.4250	CEUX	6112405117991
03/03/2026 15:03:54	661	€35.4250	CEUX	6112405117992
03/03/2026 15:03:57	551	£30.8000	Chi-X (CXE)	3056202485344
03/03/2026 15:03:57	229	£30.8000	Chi-X (CXE)	3056202485345
03/03/2026 15:04:06	71	£30.7850	XLON	E0QTqxKqJpUh
03/03/2026 15:04:06	697	£30.7850	XLON	E0QTqxKqJpUm
03/03/2026 15:04:06	169	£30.7850	Chi-X (CXE)	3056202485391
03/03/2026 15:04:06	259	£30.7850	Chi-X (CXE)	3056202485392
03/03/2026 15:04:06	217	£30.7850	BATS (BXE)	235092570620
03/03/2026 15:04:07	60	€35.3800	XAMS	5732353
03/03/2026 15:04:07	1,179	€35.3800	XAMS	5732609
03/03/2026 15:04:35	929	£30.7550	XLON	E0QTqxKqJrTJ
03/03/2026 15:04:35	164	£30.7550	Chi-X (CXE)	3056202485542
03/03/2026 15:04:35	164	£30.7550	Chi-X (CXE)	3056202485543
03/03/2026 15:04:35	188	£30.7550	Chi-X (CXE)	3056202485544
03/03/2026 15:04:35	1,145	€35.3600	CEUX	6112405118780
03/03/2026 15:04:57	229	£30.7800	XLON	E0QTqxKqJsem
03/03/2026 15:04:57	142	£30.7800	XLON	E0QTqxKqJseo
03/03/2026 15:04:57	300	£30.7800	XLON	E0QTqxKqJseO
03/03/2026 15:04:57	26	£30.7800	XLON	E0QTqxKqJseQ
03/03/2026 15:04:57	71	£30.7800	XLON	E0QTqxKqJseU
03/03/2026 15:04:57	266	£30.7800	XLON	E0QTqxKqJsf9
03/03/2026 15:04:57	34	£30.7800	XLON	E0QTqxKqJsfQ
03/03/2026 15:04:57	124	£30.7800	XLON	E0QTqxKqJsfZ
03/03/2026 15:04:57	87	£30.7800	Chi-X (CXE)	3056202485641
03/03/2026 15:04:57	87	£30.7800	Chi-X (CXE)	3056202485644
03/03/2026 15:04:57	87	£30.7800	Chi-X (CXE)	3056202485645
03/03/2026 15:04:57	87	£30.7800	Chi-X (CXE)	3056202485646
03/03/2026 15:04:57	55	£30.7800	Chi-X (CXE)	3056202485647
03/03/2026 15:04:57	87	£30.7800	Chi-X (CXE)	3056202485648
03/03/2026 15:04:57	87	£30.7800	Chi-X (CXE)	3056202485649
03/03/2026 15:04:57	86	£30.7800	Chi-X (CXE)	3056202485650
03/03/2026 15:04:57	41	€35.3900	XAMS	5744897

03/03/2026 15:04:57	1,235	€35.3900	XAMS	5745153
03/03/2026 15:05:17	98	€35.3850	XAMS	5759233
03/03/2026 15:05:17	1,142	€35.3850	XAMS	5759489
03/03/2026 15:05:18	768	£30.7650	XLON	E0QTqxKqJuV5
03/03/2026 15:05:27	60	£30.7600	Chi-X (CXE)	3056202485856
03/03/2026 15:05:27	401	£30.7600	Chi-X (CXE)	3056202485857
03/03/2026 15:05:32	845	€35.3850	XAMS	5766401
03/03/2026 15:05:32	85	€35.3850	CEUX	6112405119934
03/03/2026 15:05:32	63	€35.3850	CEUX	6112405119935
03/03/2026 15:05:32	32	€35.3850	CEUX	6112405119936
03/03/2026 15:05:32	425	€35.3850	CEUX	6112405119937
03/03/2026 15:05:32	1	€35.3850	CEUX	6112405119938
03/03/2026 15:05:34	213	£30.7600	XLON	E0QTqxKqJvHB
03/03/2026 15:05:34	65	£30.7600	XLON	E0QTqxKqJvHk
03/03/2026 15:05:34	22	£30.7600	XLON	E0QTqxKqJvHM
03/03/2026 15:05:34	300	£30.7600	XLON	E0QTqxKqJvI0
03/03/2026 15:05:34	259	£30.7600	XLON	E0QTqxKqJvIB
03/03/2026 15:05:34	40	£30.7600	Chi-X (CXE)	3056202485884
03/03/2026 15:05:34	6	£30.7600	Chi-X (CXE)	3056202485885
03/03/2026 15:05:34	34	£30.7600	Chi-X (CXE)	3056202485886
03/03/2026 15:05:34	40	£30.7600	Chi-X (CXE)	3056202485887
03/03/2026 15:05:34	40	£30.7600	Chi-X (CXE)	3056202485888
03/03/2026 15:05:34	40	£30.7600	Chi-X (CXE)	3056202485889
03/03/2026 15:05:34	19	£30.7600	BATS (BXE)	235092571143
03/03/2026 15:05:34	19	£30.7600	BATS (BXE)	235092571144
03/03/2026 15:05:34	19	£30.7600	BATS (BXE)	235092571145
03/03/2026 15:05:34	19	£30.7600	BATS (BXE)	235092571146
03/03/2026 15:05:34	19	£30.7600	BATS (BXE)	235092571147
03/03/2026 15:05:34	19	£30.7600	BATS (BXE)	235092571148
03/03/2026 15:05:34	1,290	€35.3750	XAMS	5766657
03/03/2026 15:05:35	41	£30.7600	XLON	E0QTqxKqJvJk
03/03/2026 15:05:35	40	£30.7600	Chi-X (CXE)	3056202485891
03/03/2026 15:05:35	19	£30.7600	BATS (BXE)	235092571150
03/03/2026 15:05:42	212	£30.7500	XLON	E0QTqxKqJvhA
03/03/2026 15:05:42	123	£30.7500	XLON	E0QTqxKqJvhE
03/03/2026 15:05:42	187	£30.7500	Chi-X (CXE)	3056202485915
03/03/2026 15:06:01	273	£30.7850	XLON	E0QTqxKqJwN
03/03/2026 15:06:01	27	£30.7850	XLON	E0QTqxKqJww2
03/03/2026 15:06:01	300	£30.7850	XLON	E0QTqxKqJwwa

03/03/2026 15:06:06	350	£30.7950	XLON	E0QTqxKqJxB6
03/03/2026 15:06:06	391	£30.7950	XLON	E0QTqxKqJxB8
03/03/2026 15:06:17	579	€35.4000	XAMS	5774849
03/03/2026 15:06:17	26	€35.4000	XAMS	5775105
03/03/2026 15:06:24	333	£30.8000	XLON	E0QTqxKqJyhX
03/03/2026 15:06:24	276	£30.8000	XLON	E0QTqxKqJyi9
03/03/2026 15:06:24	333	£30.8000	XLON	E0QTqxKqJyic
03/03/2026 15:06:24	57	£30.8000	XLON	E0QTqxKqJyiG
03/03/2026 15:06:24	333	£30.8000	XLON	E0QTqxKqJyik
03/03/2026 15:06:24	333	£30.8000	XLON	E0QTqxKqJyiP
03/03/2026 15:06:24	152	£30.8000	XLON	E0QTqxKqJyJB
03/03/2026 15:06:31	874	€35.4250	XAMS	5777665
03/03/2026 15:06:31	459	€35.4250	XAMS	5777921
03/03/2026 15:06:43	125	£30.8250	XLON	E0QTqxKqK0HF
03/03/2026 15:06:43	385	£30.8250	XLON	E0QTqxKqK0HH
03/03/2026 15:06:44	238	£30.8100	XLON	E0QTqxKqK0Tv
03/03/2026 15:06:44	117	£30.8100	XLON	E0QTqxKqK0U0
03/03/2026 15:06:44	96	£30.8100	XLON	E0QTqxKqK0U2
03/03/2026 15:06:44	155	£30.8100	XLON	E0QTqxKqK0U6
03/03/2026 15:06:44	48	£30.8100	XLON	E0QTqxKqK0U8
03/03/2026 15:06:44	152	£30.8100	XLON	E0QTqxKqK0UG
03/03/2026 15:06:44	304	£30.8050	XLON	E0QTqxKqK0UI
03/03/2026 15:06:44	89	£30.8100	XLON	E0QTqxKqK0UT
03/03/2026 15:06:44	29	£30.8050	XLON	E0QTqxKqK0Ux
03/03/2026 15:06:44	170	£30.8050	XLON	E0QTqxKqK0V6
03/03/2026 15:06:44	333	£30.8050	XLON	E0QTqxKqK0Vc
03/03/2026 15:06:44	163	£30.8050	XLON	E0QTqxKqK0VD
03/03/2026 15:06:44	57	£30.8050	XLON	E0QTqxKqK0Ve
03/03/2026 15:06:44	60	£30.8050	XLON	E0QTqxKqK0WC
03/03/2026 15:06:44	17	£30.8050	XLON	E0QTqxKqK0WQ
03/03/2026 15:06:44	31	£30.8100	Chi-X (CXE)	3056202486472
03/03/2026 15:06:44	167	£30.8100	Chi-X (CXE)	3056202486473
03/03/2026 15:06:44	198	£30.8100	Chi-X (CXE)	3056202486474
03/03/2026 15:06:44	103	£30.8100	Chi-X (CXE)	3056202486475
03/03/2026 15:06:44	81	£30.8050	Chi-X (CXE)	3056202486476
03/03/2026 15:06:44	103	£30.8050	Chi-X (CXE)	3056202486477
03/03/2026 15:06:44	37	£30.8050	Chi-X (CXE)	3056202486478
03/03/2026 15:06:44	58	£30.8050	Chi-X (CXE)	3056202486479
03/03/2026 15:06:44	126	£30.8050	Chi-X (CXE)	3056202486480

03/03/2026 15:06:44	106	£30.8050	Chi-X (CXE)	3056202486481
03/03/2026 15:06:44	100	£30.8100	BATS (BXE)	235092571670
03/03/2026 15:06:44	94	£30.8050	BATS (BXE)	235092571672
03/03/2026 15:06:44	6	£30.8050	BATS (BXE)	235092571673
03/03/2026 15:06:44	94	£30.8050	BATS (BXE)	235092571674
03/03/2026 15:06:44	94	£30.8050	BATS (BXE)	235092571675
03/03/2026 15:06:44	10	£30.8050	BATS (BXE)	235092571676
03/03/2026 15:06:44	1,132	€35.4200	XAMS	5784065
03/03/2026 15:06:44	74	€35.4200	XAMS	5784321
03/03/2026 15:07:13	235	€35.4450	XAMS	5790465
03/03/2026 15:07:13	111	€35.4450	XAMS	5790721
03/03/2026 15:07:13	854	€35.4450	XAMS	5790977
03/03/2026 15:07:35	154	€35.4400	CEUX	6112405122524
03/03/2026 15:07:35	116	€35.4400	CEUX	6112405122525
03/03/2026 15:07:35	233	€35.4400	CEUX	6112405122526
03/03/2026 15:07:36	96	€35.4400	XAMS	5792769
03/03/2026 15:07:36	294	€35.4400	XAMS	5793025
03/03/2026 15:07:36	310	€35.4400	XAMS	5793281
03/03/2026 15:07:36	179	€35.4400	CEUX	6112405122527
03/03/2026 15:08:01	386	£30.8150	XLON	E0QTqxKqK5K2
03/03/2026 15:08:01	561	£30.8150	XLON	E0QTqxKqK5K5
03/03/2026 15:08:01	527	£30.8150	Chi-X (CXE)	3056202486881
03/03/2026 15:08:01	268	£30.8150	BATS (BXE)	235092572103
03/03/2026 15:08:02	326	£30.8050	XLON	E0QTqxKqK5Mx
03/03/2026 15:08:02	326	£30.8050	XLON	E0QTqxKqK5Ne
03/03/2026 15:08:02	293	£30.8050	XLON	E0QTqxKqK5Ni
03/03/2026 15:08:02	206	£30.8050	XLON	E0QTqxKqK5OE
03/03/2026 15:08:02	353	£30.8000	XLON	E0QTqxKqK5ON
03/03/2026 15:08:02	102	£30.8000	XLON	E0QTqxKqK5Qj
03/03/2026 15:08:02	353	£30.8000	XLON	E0QTqxKqK5QX
03/03/2026 15:08:02	181	£30.8050	Chi-X (CXE)	3056202486887
03/03/2026 15:08:02	181	£30.8050	Chi-X (CXE)	3056202486888
03/03/2026 15:08:02	164	£30.8050	Chi-X (CXE)	3056202486889
03/03/2026 15:08:02	197	£30.8000	Chi-X (CXE)	3056202486902
03/03/2026 15:08:02	197	£30.8000	Chi-X (CXE)	3056202486903
03/03/2026 15:08:02	92	£30.8050	BATS (BXE)	235092572108
03/03/2026 15:08:02	99	£30.8000	BATS (BXE)	235092572109
03/03/2026 15:08:02	99	£30.8000	BATS (BXE)	235092572120
03/03/2026 15:08:02	99	£30.8000	BATS (BXE)	235092572121

03/03/2026 15:08:02	34	£30.8000	BATS (BXE)	235092572125
03/03/2026 15:08:02	23	£30.8000	BATS (BXE)	235092572126
03/03/2026 15:08:02	21	€35.4200	CEUX	6112405123081
03/03/2026 15:08:02	550	€35.4200	CEUX	6112405123082
03/03/2026 15:08:02	53	€35.4200	CEUX	6112405123083
03/03/2026 15:08:02	624	€35.4200	CEUX	6112405123084
03/03/2026 15:08:32	199	€35.4300	XAMS	5799937
03/03/2026 15:08:32	1,073	€35.4300	XAMS	5800193
03/03/2026 15:08:44	403	€35.4400	XAMS	5804033
03/03/2026 15:08:44	100	€35.4400	XAMS	5804289
03/03/2026 15:08:44	183	€35.4400	XAMS	5804545
03/03/2026 15:08:44	12	€35.4400	XAMS	5804801
03/03/2026 15:08:44	544	€35.4400	XAMS	5805057
03/03/2026 15:09:29	337	£30.8650	XLON	E0QTqxKqKA6p
03/03/2026 15:09:29	1,506	£30.8650	XLON	E0QTqxKqKA6r
03/03/2026 15:09:35	200	£30.8650	XLON	E0QTqxKqKAOa
03/03/2026 15:09:35	100	£30.8650	XLON	E0QTqxKqKAOc
03/03/2026 15:09:35	302	£30.8650	XLON	E0QTqxKqKAOe
03/03/2026 15:09:35	100	£30.8650	XLON	E0QTqxKqKAOt
03/03/2026 15:09:35	82	£30.8650	XLON	E0QTqxKqKAOv
03/03/2026 15:09:35	139	£30.8650	XLON	E0QTqxKqKAP7
03/03/2026 15:09:35	139	£30.8650	XLON	E0QTqxKqKAP9
03/03/2026 15:09:35	84	£30.8650	XLON	E0QTqxKqKAPc
03/03/2026 15:09:35	37	£30.8650	Chi-X (CXE)	3056202487305
03/03/2026 15:09:35	37	£30.8650	Chi-X (CXE)	3056202487306
03/03/2026 15:09:35	1,359	€35.4800	XAMS	5811201
03/03/2026 15:09:35	102	€35.4800	CEUX	6112405124900
03/03/2026 15:09:35	38	€35.4800	CEUX	6112405124901
03/03/2026 15:09:35	72	€35.4800	CEUX	6112405124902
03/03/2026 15:09:35	763	€35.4800	CEUX	6112405124903
03/03/2026 15:09:35	347	€35.4800	CEUX	6112405124906
03/03/2026 15:09:44	350	€35.4800	XAMS	5813505
03/03/2026 15:09:44	125	€35.4800	XAMS	5813761
03/03/2026 15:09:44	344	€35.4800	XAMS	5814017
03/03/2026 15:09:44	588	€35.4800	CEUX	6112405125019
03/03/2026 15:09:46	965	£30.8600	XLON	E0QTqxKqKAzJ
03/03/2026 15:09:46	537	£30.8600	Chi-X (CXE)	3056202487357
03/03/2026 15:10:09	107	£30.8400	XLON	E0QTqxKqKCPD
03/03/2026 15:10:09	932	£30.8400	XLON	E0QTqxKqKCPL

03/03/2026 15:10:09	578	£30.8400	Chi-X (CXE)	3056202487451
03/03/2026 15:10:09	200	£30.8400	BATS (BXE)	235092572763
03/03/2026 15:10:09	93	£30.8400	BATS (BXE)	235092572764
03/03/2026 15:10:17	197	€35.4400	XAMS	5818625
03/03/2026 15:10:17	652	€35.4400	XAMS	5818881
03/03/2026 15:10:17	274	€35.4400	XAMS	5819137
03/03/2026 15:10:32	200	£30.8500	XLON	E0QTqxKqKEcw
03/03/2026 15:10:32	501	£30.8500	XLON	E0QTqxKqKEd1
03/03/2026 15:10:33	701	£30.8500	XLON	E0QTqxKqKEdS
03/03/2026 15:10:33	538	£30.8500	XLON	E0QTqxKqKEdU
03/03/2026 15:10:43	199	€35.4950	TQEX	E0QTqx4RSSO0
03/03/2026 15:10:43	399	€35.4950	TQEX	E0QTqx4RSSO3
03/03/2026 15:10:43	399	€35.4950	TQEX	E0QTqx4RSSO6
03/03/2026 15:10:43	78	€35.4950	TQEX	E0QTqx4RSSOM
03/03/2026 15:10:53	50	€35.5000	CEUX	6112405126714
03/03/2026 15:10:53	1,033	€35.5000	CEUX	6112405126715
03/03/2026 15:11:04	200	£30.8900	XLON	E0QTqxKqKGFH
03/03/2026 15:11:04	1,385	£30.8900	XLON	E0QTqxKqKGFJ
03/03/2026 15:11:08	1,098	€35.4950	XAMS	5830145
03/03/2026 15:11:08	1,121	€35.4950	XAMS	5830401
03/03/2026 15:11:16	326	£30.8450	XLON	E0QTqxKqKH07
03/03/2026 15:11:16	300	£30.8450	XLON	E0QTqxKqKH09
03/03/2026 15:11:16	71	£30.8450	XLON	E0QTqxKqKH0G
03/03/2026 15:11:16	255	£30.8450	XLON	E0QTqxKqKH0J
03/03/2026 15:11:16	300	£30.8450	XLON	E0QTqxKqKH0L
03/03/2026 15:11:16	142	£30.8450	XLON	E0QTqxKqKH0P
03/03/2026 15:11:16	189	£30.8450	XLON	E0QTqxKqKH0R
03/03/2026 15:11:16	181	£30.8450	Chi-X (CXE)	3056202487881
03/03/2026 15:11:16	21	£30.8450	Chi-X (CXE)	3056202487882
03/03/2026 15:11:16	92	£30.8450	BATS (BXE)	235092573164
03/03/2026 15:11:16	80	£30.8450	BATS (BXE)	235092573165
03/03/2026 15:11:56	326	£30.8500	XLON	E0QTqxKqKJlj
03/03/2026 15:11:56	326	£30.8500	XLON	E0QTqxKqKJlo
03/03/2026 15:11:56	206	£30.8500	XLON	E0QTqxKqKJlt
03/03/2026 15:11:56	468	€35.4700	XAMS	5842177
03/03/2026 15:11:56	237	€35.4700	CEUX	6112405128251
03/03/2026 15:12:14	291	£30.8850	XLON	E0QTqxKqKKeW
03/03/2026 15:12:14	167	£30.8850	XLON	E0QTqxKqKKeY
03/03/2026 15:12:14	687	£30.8850	XLON	E0QTqxKqKKfl

03/03/2026 15:12:14	146	£30.8850	Chi-X (CXE)	3056202488218
03/03/2026 15:12:14	382	£30.8850	Chi-X (CXE)	3056202488219
03/03/2026 15:12:14	183	£30.8750	Chi-X (CXE)	3056202488221
03/03/2026 15:12:14	760	£30.8750	BATS (BXE)	235092573499
03/03/2026 15:12:14	93	£30.8750	BATS (BXE)	235092573500
03/03/2026 15:12:15	330	£30.8750	XLON	E0QTqxKqKKo8
03/03/2026 15:12:15	119	£30.8750	XLON	E0QTqxKqKKok
03/03/2026 15:12:15	176	£30.8750	XLON	E0QTqxKqKKoO
03/03/2026 15:12:15	154	£30.8750	XLON	E0QTqxKqKKoR
03/03/2026 15:12:15	340	£30.8750	XLON	E0QTqxKqKKoT
03/03/2026 15:12:15	183	£30.8750	Chi-X (CXE)	3056202488225
03/03/2026 15:12:15	183	£30.8750	Chi-X (CXE)	3056202488227
03/03/2026 15:12:15	93	£30.8750	BATS (BXE)	235092573510
03/03/2026 15:12:15	3	€35.5000	XAMS	5848577
03/03/2026 15:12:15	834	€35.5000	XAMS	5848833
03/03/2026 15:12:15	601	€35.5000	CEUX	6112405128816
03/03/2026 15:12:16	214	€35.5000	CEUX	6112405128817
03/03/2026 15:12:41	938	€35.5400	CEUX	6112405129309
03/03/2026 15:12:57	45	€35.5450	CEUX	6112405129598
03/03/2026 15:12:57	66	€35.5450	CEUX	6112405129599
03/03/2026 15:12:57	25	€35.5450	CEUX	6112405129600
03/03/2026 15:12:57	931	€35.5450	CEUX	6112405129601
03/03/2026 15:13:09	206	£30.9100	BATS (BXE)	235092573750
03/03/2026 15:13:15	938	£30.9150	XLON	E0QTqxKqKQOQH
03/03/2026 15:13:15	393	£30.9150	XLON	E0QTqxKqKQOQJ
03/03/2026 15:13:15	740	£30.9150	Chi-X (CXE)	3056202488432
03/03/2026 15:13:16	275	€35.5450	CEUX	6112405130009
03/03/2026 15:13:16	1,012	€35.5450	CEUX	6112405130010
03/03/2026 15:13:35	201	£30.9050	Chi-X (CXE)	3056202488527
03/03/2026 15:13:35	101	£30.9050	BATS (BXE)	235092573897
03/03/2026 15:13:35	213	€35.5500	XAMS	5862145
03/03/2026 15:13:35	505	€35.5500	XAMS	5862401
03/03/2026 15:13:35	332	€35.5500	XAMS	5862657
03/03/2026 15:13:35	50	€35.5500	XAMS	5862913
03/03/2026 15:13:35	19	€35.5500	XAMS	5863169
03/03/2026 15:13:50	1,123	€35.5450	XAMS	5869569
03/03/2026 15:14:00	192	£30.9050	XLON	E0QTqxKqKQYs
03/03/2026 15:14:00	300	£30.9050	XLON	E0QTqxKqKQYW
03/03/2026 15:14:00	57	£30.9050	Chi-X (CXE)	3056202488597

03/03/2026 15:14:00	57	£30.9050	Chi-X (CXE)	3056202488598
03/03/2026 15:14:00	28	£30.9050	BATS (BXE)	235092573994
03/03/2026 15:14:00	28	£30.9050	BATS (BXE)	235092573995
03/03/2026 15:14:14	982	£30.9200	XLON	E0QTqxKqKRRO
03/03/2026 15:14:16	1,061	€35.5500	XAMS	5875969
03/03/2026 15:14:16	75	€35.5500	XAMS	5876225
03/03/2026 15:14:20	585	€35.5400	XAMS	5879809
03/03/2026 15:14:20	200	€35.5400	CEUX	6112405131117
03/03/2026 15:14:20	133	€35.5400	CEUX	6112405131118
03/03/2026 15:14:20	292	€35.5400	CEUX	6112405131119
03/03/2026 15:14:36	1,132	£30.9000	XLON	E0QTqxKqKSdV
03/03/2026 15:14:36	320	£30.9000	BATS (BXE)	235092574112
03/03/2026 15:14:49	760	£30.8950	XLON	E0QTqxKqKTLO
03/03/2026 15:14:49	108	£30.8950	XLON	E0QTqxKqKTLv
03/03/2026 15:14:49	423	£30.8950	Chi-X (CXE)	3056202488758
03/03/2026 15:14:49	106	£30.8950	BATS (BXE)	235092574180
03/03/2026 15:15:04	254	€35.5250	XAMS	5885185
03/03/2026 15:15:05	459	€35.5250	CEUX	6112405132141
03/03/2026 15:15:17	1,033	£30.8800	XLON	E0QTqxKqKUeq
03/03/2026 15:15:17	575	£30.8800	Chi-X (CXE)	3056202488881
03/03/2026 15:15:17	292	£30.8800	BATS (BXE)	235092574337
03/03/2026 15:15:17	48	€35.5200	XAMS	5885953
03/03/2026 15:15:17	997	€35.5200	XAMS	5886209
03/03/2026 15:15:49	1,093	€35.5500	XAMS	5895169
03/03/2026 15:15:49	784	€35.5500	CEUX	6112405133034
03/03/2026 15:15:52	743	£30.9000	XLON	E0QTqxKqKW54
03/03/2026 15:15:52	608	£30.9000	Chi-X (CXE)	3056202489016
03/03/2026 15:15:52	41	£30.9000	Chi-X (CXE)	3056202489017
03/03/2026 15:15:55	423	£30.9000	XLON	E0QTqxKqKW9N
03/03/2026 15:15:59	1,284	€35.5150	XAMS	5898753
03/03/2026 15:16:02	136	£30.8750	XLON	E0QTqxKqKWtB
03/03/2026 15:16:02	256	£30.8750	XLON	E0QTqxKqKWtD
03/03/2026 15:16:02	210	£30.8750	XLON	E0QTqxKqKWtV
03/03/2026 15:16:02	110	£30.8750	BATS (BXE)	235092574533
03/03/2026 15:16:14	300	£30.8550	XLON	E0QTqxKqKXDc
03/03/2026 15:16:14	21	£30.8550	XLON	E0QTqxKqKXDe
03/03/2026 15:16:14	300	£30.8550	XLON	E0QTqxKqKXDX
03/03/2026 15:16:14	554	£30.8550	XLON	E0QTqxKqKXEG
03/03/2026 15:16:14	18	£30.8550	Chi-X (CXE)	3056202489153

03/03/2026 15:16:14	18	£30.8550	Chi-X (CXE)	3056202489154
03/03/2026 15:16:14	18	£30.8550	Chi-X (CXE)	3056202489155
03/03/2026 15:16:14	18	£30.8550	Chi-X (CXE)	3056202489156
03/03/2026 15:16:14	18	£30.8550	Chi-X (CXE)	3056202489157
03/03/2026 15:16:33	304	£30.8450	XLON	E0QTqxKqKYB6
03/03/2026 15:16:33	304	£30.8450	XLON	E0QTqxKqKYBA
03/03/2026 15:16:33	38	£30.8450	XLON	E0QTqxKqKYBf
03/03/2026 15:16:33	304	£30.8450	XLON	E0QTqxKqKYBH
03/03/2026 15:16:33	71	£30.8450	XLON	E0QTqxKqKYBL
03/03/2026 15:16:33	233	£30.8450	XLON	E0QTqxKqKYBQ
03/03/2026 15:16:33	210	£30.8450	XLON	E0QTqxKqKYBS
03/03/2026 15:16:33	4	£30.8450	XLON	E0QTqxKqKYC4
03/03/2026 15:16:33	1,185	€35.4700	XAMS	5907969
03/03/2026 15:16:36	92	£30.8250	Chi-X (CXE)	3056202489266
03/03/2026 15:16:38	1,117	€35.4500	CEUX	6112405133996
03/03/2026 15:17:01	1,308	£30.8500	XLON	E0QTqxKqKZUi
03/03/2026 15:17:01	597	£30.8500	XLON	E0QTqxKqKZV2
03/03/2026 15:17:01	500	£30.8500	XLON	E0QTqxKqKZV8
03/03/2026 15:17:19	16	€35.4950	XAMS	5926145
03/03/2026 15:17:33	122	€35.5100	XAMS	5928449
03/03/2026 15:17:33	310	€35.5100	XAMS	5928705
03/03/2026 15:17:33	432	€35.5100	XAMS	5928961
03/03/2026 15:17:33	317	€35.5100	XAMS	5929217
03/03/2026 15:17:33	155	€35.5100	CEUX	6112405134997
03/03/2026 15:17:33	155	€35.5100	CEUX	6112405134998
03/03/2026 15:17:33	145	€35.5100	CEUX	6112405134999
03/03/2026 15:17:33	310	€35.5100	CEUX	6112405135000
03/03/2026 15:17:33	83	€35.5100	CEUX	6112405135001
03/03/2026 15:17:38	183	£30.8700	XLON	E0QTqxKqKawb
03/03/2026 15:17:40	64	£30.8700	XLON	E0QTqxKqKaye
03/03/2026 15:17:40	85	£30.8700	XLON	E0QTqxKqKayL
03/03/2026 15:17:40	303	£30.8700	XLON	E0QTqxKqKayq
03/03/2026 15:17:40	99	£30.8700	XLON	E0QTqxKqKayS
03/03/2026 15:17:40	367	£30.8700	XLON	E0QTqxKqKazA
03/03/2026 15:18:01	45	£30.8750	Chi-X (CXE)	3056202489641
03/03/2026 15:18:01	22	£30.8750	BATS (BXE)	235092575185
03/03/2026 15:18:02	70	£30.8750	XLON	E0QTqxKqKbp0
03/03/2026 15:18:02	45	£30.8750	Chi-X (CXE)	3056202489643
03/03/2026 15:18:02	45	£30.8750	Chi-X (CXE)	3056202489644

03/03/2026 15:18:02	45	£30.8750	Chi-X (CXE)	3056202489645
03/03/2026 15:18:02	22	£30.8750	BATS (BXE)	235092575186
03/03/2026 15:18:02	22	£30.8750	BATS (BXE)	235092575187
03/03/2026 15:18:14	1,269	£30.8950	XLON	E0QTqxKqKcbq
03/03/2026 15:18:14	474	£30.8950	XLON	E0QTqxKqKcbs
03/03/2026 15:18:14	87	€35.5400	XAMS	5943553
03/03/2026 15:18:14	61	€35.5400	XAMS	5943809
03/03/2026 15:18:14	78	€35.5400	XAMS	5944065
03/03/2026 15:18:14	727	€35.5400	XAMS	5944321
03/03/2026 15:18:14	685	€35.5400	CEUX	6112405135821
03/03/2026 15:18:21	874	£30.9000	XLON	E0QTqxKqKcw8
03/03/2026 15:18:21	859	£30.9000	XLON	E0QTqxKqKcwA
03/03/2026 15:18:33	472	€35.5500	XAMS	5955841
03/03/2026 15:18:33	300	€35.5500	XAMS	5956097
03/03/2026 15:18:33	11	€35.5500	XAMS	5956353
03/03/2026 15:18:33	562	€35.5500	CEUX	6112405136308
03/03/2026 15:18:33	201	€35.5500	TQEX	E0QTqx4RTifZ
03/03/2026 15:18:50	300	£30.8900	XLON	E0QTqxKqKelx
03/03/2026 15:18:50	300	£30.8900	XLON	E0QTqxKqKeJ5
03/03/2026 15:18:50	667	£30.8900	XLON	E0QTqxKqKeJ7
03/03/2026 15:18:50	340	£30.8900	XLON	E0QTqxKqKeKo
03/03/2026 15:18:50	107	£30.8900	XLON	E0QTqxKqKeKq
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489858
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489863
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489864
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489865
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489866
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489867
03/03/2026 15:18:50	28	£30.8900	Chi-X (CXE)	3056202489868
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489869
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489870
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489871
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489872
03/03/2026 15:18:50	42	£30.8900	Chi-X (CXE)	3056202489873
03/03/2026 15:18:50	21	£30.8900	BATS (BXE)	235092575417
03/03/2026 15:18:50	21	£30.8900	BATS (BXE)	235092575419
03/03/2026 15:18:50	21	£30.8900	BATS (BXE)	235092575420
03/03/2026 15:18:50	21	£30.8900	BATS (BXE)	235092575421
03/03/2026 15:18:50	21	£30.8900	BATS (BXE)	235092575422

03/03/2026 15:18:50	21	£30.8900	BATS (BXE)	235092575423
03/03/2026 15:19:04	8	€35.5350	XAMS	5965057
03/03/2026 15:19:04	2	€35.5350	XAMS	5965313
03/03/2026 15:19:07	46	€35.5350	XAMS	5965569
03/03/2026 15:19:07	38	€35.5350	XAMS	5965825
03/03/2026 15:19:07	8	€35.5350	XAMS	5966081
03/03/2026 15:19:07	2	€35.5350	XAMS	5966337
03/03/2026 15:19:07	110	€35.5350	XAMS	5966593
03/03/2026 15:19:07	255	€35.5350	CEUX	6112405136970
03/03/2026 15:19:07	181	€35.5350	CEUX	6112405136971
03/03/2026 15:19:07	45	€35.5350	CEUX	6112405136972
03/03/2026 15:19:07	764	€35.5350	CEUX	6112405136973
03/03/2026 15:19:08	329	£30.8650	XLON	E0QTqxKqKfG4
03/03/2026 15:19:08	908	£30.8650	XLON	E0QTqxKqKfG8
03/03/2026 15:19:08	115	£30.8650	XLON	E0QTqxKqKfGI
03/03/2026 15:19:08	599	£30.8650	XLON	E0QTqxKqKfGn
03/03/2026 15:19:08	48	£30.8650	Chi-X (CXE)	3056202489934
03/03/2026 15:19:08	92	£30.8650	BATS (BXE)	235092575495
03/03/2026 15:19:08	92	£30.8650	BATS (BXE)	235092575496
03/03/2026 15:19:08	92	£30.8650	BATS (BXE)	235092575497
03/03/2026 15:19:08	1,268	€35.5100	XAMS	5968129
03/03/2026 15:19:08	167	€35.5100	CEUX	6112405137000
03/03/2026 15:19:08	800	€35.5100	CEUX	6112405137001
03/03/2026 15:19:08	330	€35.5100	CEUX	6112405137012
03/03/2026 15:19:55	859	£30.8600	XLON	E0QTqxKqKhzc
03/03/2026 15:19:55	108	£30.8600	XLON	E0QTqxKqKhzR
03/03/2026 15:19:55	200	£30.8600	Chi-X (CXE)	3056202490173
03/03/2026 15:19:55	338	£30.8600	Chi-X (CXE)	3056202490174
03/03/2026 15:19:55	273	£30.8600	BATS (BXE)	235092575716
03/03/2026 15:20:24	600	€35.5100	CEUX	6112405138837
03/03/2026 15:20:24	16	€35.5100	CEUX	6112405138838
03/03/2026 15:20:27	1,105	€35.5250	XAMS	5987329
03/03/2026 15:20:39	1,144	£30.8750	XLON	E0QTqxKqKkV8
03/03/2026 15:20:40	637	£30.8750	XLON	E0QTqxKqKkY0
03/03/2026 15:20:47	543	£30.8800	XLON	E0QTqxKqKkmb
03/03/2026 15:20:47	300	£30.8800	XLON	E0QTqxKqKkmT
03/03/2026 15:20:47	300	£30.8800	XLON	E0QTqxKqKkmZ
03/03/2026 15:20:47	313	£30.8800	XLON	E0QTqxKqKknE
03/03/2026 15:20:47	180	£30.8800	XLON	E0QTqxKqKknG

03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490428
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490429
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490430
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490431
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490432
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490433
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490434
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490435
03/03/2026 15:20:47	14	£30.8800	Chi-X (CXE)	3056202490436
03/03/2026 15:20:47	27	£30.8800	Chi-X (CXE)	3056202490437
03/03/2026 15:20:47	25	£30.8800	Chi-X (CXE)	3056202490438
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575991
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575992
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575993
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575994
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575995
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575996
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575997
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575998
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092575999
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092576000
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092576001
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092576002
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092576003
03/03/2026 15:20:47	2	£30.8800	BATS (BXE)	235092576004
03/03/2026 15:20:47	13	£30.8800	BATS (BXE)	235092576005
03/03/2026 15:20:47	1,033	€35.5250	XAMS	5992449
03/03/2026 15:21:20	350	€35.5550	CEUX	6112405139956
03/03/2026 15:21:20	158	€35.5550	CEUX	6112405139957
03/03/2026 15:21:21	100	€35.5550	XAMS	6000385
03/03/2026 15:21:21	600	€35.5550	XAMS	6000641
03/03/2026 15:21:21	188	€35.5550	CEUX	6112405139964
03/03/2026 15:21:30	199	€35.5550	XAMS	6000897
03/03/2026 15:21:30	908	€35.5550	XAMS	6001153
03/03/2026 15:21:30	795	€35.5550	CEUX	6112405140094
03/03/2026 15:21:31	26	£30.9000	XLON	E0QTqxKqKma3
03/03/2026 15:21:31	370	£30.9000	XLON	E0QTqxKqKmaO
03/03/2026 15:21:31	127	£30.9000	XLON	E0QTqxKqKmaZ
03/03/2026 15:21:31	300	£30.9000	XLON	E0QTqxKqKmZo

03/03/2026 15:21:31	300	£30.9000	XLON	E0QTqxKqKmZu
03/03/2026 15:21:31	330	£30.9000	XLON	E0QTqxKqKmZw
03/03/2026 15:21:31	47	£30.9000	Chi-X (CXE)	3056202490652
03/03/2026 15:21:31	47	£30.9000	Chi-X (CXE)	3056202490655
03/03/2026 15:21:31	38	£30.9000	Chi-X (CXE)	3056202490656
03/03/2026 15:21:31	47	£30.9000	Chi-X (CXE)	3056202490657
03/03/2026 15:21:31	23	£30.9000	BATS (BXE)	235092576222
03/03/2026 15:21:31	23	£30.9000	BATS (BXE)	235092576223
03/03/2026 15:21:31	23	£30.9000	BATS (BXE)	235092576224
03/03/2026 15:21:31	23	£30.9000	BATS (BXE)	235092576225
03/03/2026 15:21:31	23	£30.9000	BATS (BXE)	235092576226
03/03/2026 15:21:31	16	£30.9000	BATS (BXE)	235092576227
03/03/2026 15:21:31	23	£30.9000	BATS (BXE)	235092576228
03/03/2026 15:21:38	371	£30.9000	XLON	E0QTqxKqKmyH
03/03/2026 15:21:38	371	£30.9000	XLON	E0QTqxKqKmyL
03/03/2026 15:21:38	139	£30.9000	XLON	E0QTqxKqKmyN
03/03/2026 15:21:38	206	£30.9000	Chi-X (CXE)	3056202490682
03/03/2026 15:21:38	104	£30.9000	BATS (BXE)	235092576247
03/03/2026 15:21:39	581	£30.9000	XLON	E0QTqxKqKmzG
03/03/2026 15:21:59	766	€35.5250	XAMS	6009345
03/03/2026 15:21:59	968	€35.5250	XAMS	6009601
03/03/2026 15:21:59	746	€35.5250	XAMS	6010369
03/03/2026 15:21:59	942	€35.5250	CEUX	6112405140500
03/03/2026 15:22:13	300	£30.8850	XLON	E0QTqxKqKoQ3
03/03/2026 15:22:13	35	£30.8850	XLON	E0QTqxKqKoXN
03/03/2026 15:22:14	809	£30.8850	XLON	E0QTqxKqKoab
03/03/2026 15:22:14	246	£30.8850	XLON	E0QTqxKqKoZc
03/03/2026 15:22:14	19	£30.8850	XLON	E0QTqxKqKoZg
03/03/2026 15:22:14	71	£30.8850	XLON	E0QTqxKqKoZn
03/03/2026 15:22:14	229	£30.8850	XLON	E0QTqxKqKoZt
03/03/2026 15:22:14	144	£30.8850	XLON	E0QTqxKqKoZv
03/03/2026 15:22:14	30	£30.8850	Chi-X (CXE)	3056202490834
03/03/2026 15:22:14	25	£30.8850	Chi-X (CXE)	3056202490835
03/03/2026 15:22:14	15	£30.8850	BATS (BXE)	235092576430
03/03/2026 15:22:47	1,627	£30.8850	XLON	E0QTqxKqKq5K
03/03/2026 15:23:03	653	€35.5050	XAMS	6020353
03/03/2026 15:23:18	585	€35.5050	XAMS	6023425
03/03/2026 15:23:18	571	€35.5050	CEUX	6112405142052
03/03/2026 15:23:18	385	€35.5050	CEUX	6112405142061

03/03/2026 15:23:19	31	€35.5050	CEUX	6112405142077
03/03/2026 15:23:20	183	£30.8700	XLON	E0QTqxKqKroO
03/03/2026 15:23:20	11	£30.8700	XLON	E0QTqxKqKrpj
03/03/2026 15:23:20	294	£30.8700	XLON	E0QTqxKqKrpJ
03/03/2026 15:23:20	300	£30.8700	XLON	E0QTqxKqKrpL
03/03/2026 15:23:20	300	£30.8700	XLON	E0QTqxKqKrpP
03/03/2026 15:23:20	143	£30.8700	XLON	E0QTqxKqKrpR
03/03/2026 15:23:20	289	£30.8700	XLON	E0QTqxKqKrpR
03/03/2026 15:23:20	150	£30.8700	XLON	E0QTqxKqKrqf
03/03/2026 15:23:20	499	£30.8700	XLON	E0QTqxKqKrqh
03/03/2026 15:23:20	34	£30.8700	Chi-X (CXE)	3056202491203
03/03/2026 15:23:20	34	£30.8700	Chi-X (CXE)	3056202491204
03/03/2026 15:23:20	34	£30.8700	Chi-X (CXE)	3056202491205
03/03/2026 15:23:20	25	£30.8700	Chi-X (CXE)	3056202491206
03/03/2026 15:23:20	9	£30.8700	Chi-X (CXE)	3056202491207
03/03/2026 15:23:20	25	£30.8700	Chi-X (CXE)	3056202491208
03/03/2026 15:23:20	34	£30.8700	Chi-X (CXE)	3056202491209
03/03/2026 15:23:20	17	£30.8700	BATS (BXE)	235092576747
03/03/2026 15:23:20	17	£30.8700	BATS (BXE)	235092576748
03/03/2026 15:23:42	399	€35.4950	XAMS	6026241
03/03/2026 15:23:42	199	€35.4950	XAMS	6026497
03/03/2026 15:23:42	133	€35.4950	XAMS	6026753
03/03/2026 15:23:42	58	€35.4950	CEUX	6112405142555
03/03/2026 15:23:42	95	€35.4950	CEUX	6112405142556
03/03/2026 15:23:42	25	€35.4950	CEUX	6112405142557
03/03/2026 15:23:42	347	€35.4950	CEUX	6112405142558
03/03/2026 15:23:42	187	€35.4950	TQEX	E0QTqx4RUPYt
03/03/2026 15:24:01	71	£30.8750	XLON	E0QTqxKqKtxb
03/03/2026 15:24:01	300	£30.8750	XLON	E0QTqxKqKtxO
03/03/2026 15:24:01	71	£30.8750	XLON	E0QTqxKqKtxS
03/03/2026 15:24:01	229	£30.8750	XLON	E0QTqxKqKtxZ
03/03/2026 15:24:01	130	£30.8750	XLON	E0QTqxKqKtyg
03/03/2026 15:24:01	300	£30.8750	XLON	E0QTqxKqKtyT
03/03/2026 15:24:01	378	£30.8750	XLON	E0QTqxKqKtyw
03/03/2026 15:24:01	1	£30.8750	XLON	E0QTqxKqKtzcc
03/03/2026 15:24:01	78	£30.8750	Chi-X (CXE)	3056202491467
03/03/2026 15:24:01	78	£30.8750	Chi-X (CXE)	3056202491468
03/03/2026 15:24:01	78	£30.8750	Chi-X (CXE)	3056202491469
03/03/2026 15:24:03	370	€35.5000	XAMS	6029057

03/03/2026 15:24:03	875	€35.5000	CEUX	6112405142960
03/03/2026 15:24:03	1,163	€35.5000	TQEX	E0QTqx4RUSN9
03/03/2026 15:24:23	1,610	£30.8750	XLON	E0QTqxKqKvBJ
03/03/2026 15:24:23	300	£30.8750	Chi-X (CXE)	3056202491605
03/03/2026 15:24:23	595	£30.8750	Chi-X (CXE)	3056202491606
03/03/2026 15:24:52	300	£30.8800	XLON	E0QTqxKqKwLn
03/03/2026 15:24:52	300	£30.8800	XLON	E0QTqxKqKwLx
03/03/2026 15:24:52	633	£30.8800	XLON	E0QTqxKqKwLz
03/03/2026 15:24:52	51	£30.8800	XLON	E0QTqxKqKwMc
03/03/2026 15:24:52	924	£30.8800	XLON	E0QTqxKqKwMy
03/03/2026 15:24:52	25	£30.8800	Chi-X (CXE)	3056202491720
03/03/2026 15:24:52	25	£30.8800	Chi-X (CXE)	3056202491721
03/03/2026 15:24:52	25	£30.8800	Chi-X (CXE)	3056202491722
03/03/2026 15:24:52	25	£30.8800	Chi-X (CXE)	3056202491723
03/03/2026 15:24:52	25	£30.8800	Chi-X (CXE)	3056202491724
03/03/2026 15:24:52	5	£30.8800	Chi-X (CXE)	3056202491725
03/03/2026 15:24:52	12	£30.8800	BATS (BXE)	235092577287
03/03/2026 15:24:52	12	£30.8800	BATS (BXE)	235092577288
03/03/2026 15:24:52	1,293	€35.5100	CEUX	6112405143888
03/03/2026 15:24:52	193	€35.5100	TQEX	E0QTqx4RUYwH
03/03/2026 15:25:20	1,317	€35.5250	XAMS	6042369
03/03/2026 15:25:25	1,270	£30.8900	XLON	E0QTqxKqKyST
03/03/2026 15:25:44	439	€35.5050	XAMS	6045441
03/03/2026 15:25:52	921	£30.8800	XLON	E0QTqxKqKzqx
03/03/2026 15:25:52	72	£30.8800	XLON	E0QTqxKqKzqz
03/03/2026 15:25:52	299	€35.5100	XAMS	6047489
03/03/2026 15:25:52	550	€35.5100	XAMS	6047745
03/03/2026 15:25:55	374	£30.8700	XLON	E0QTqxKqKzvi
03/03/2026 15:25:55	312	£30.8700	XLON	E0QTqxKqKzvk
03/03/2026 15:26:19	238	£30.8850	XLON	E0QTqxKqL1Mt
03/03/2026 15:26:19	62	£30.8850	XLON	E0QTqxKqL1NE
03/03/2026 15:26:19	300	£30.8850	XLON	E0QTqxKqL1NT
03/03/2026 15:26:19	88	£30.8850	XLON	E0QTqxKqL1P5
03/03/2026 15:26:19	57	£30.8850	Chi-X (CXE)	3056202492180
03/03/2026 15:26:19	57	£30.8850	Chi-X (CXE)	3056202492181
03/03/2026 15:26:19	57	£30.8850	Chi-X (CXE)	3056202492182
03/03/2026 15:26:19	28	£30.8850	BATS (BXE)	235092577773
03/03/2026 15:26:19	28	£30.8850	BATS (BXE)	235092577774
03/03/2026 15:26:19	1	£30.8850	BATS (BXE)	235092577775

03/03/2026 15:26:19	269	€35.5150	XAMS	6055169
03/03/2026 15:26:19	764	€35.5150	CEUX	6112405145738
03/03/2026 15:26:19	167	€35.5150	CEUX	6112405145739
03/03/2026 15:26:20	300	£30.8850	XLON	E0QTqxKqL1Qg
03/03/2026 15:26:20	212	£30.8850	XLON	E0QTqxKqL1QO
03/03/2026 15:26:20	121	£30.8850	XLON	E0QTqxKqL1Qx
03/03/2026 15:26:20	148	£30.8800	XLON	E0QTqxKqL1Rn
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492184
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492185
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492186
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492187
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492188
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492189
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492190
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492191
03/03/2026 15:26:20	57	£30.8850	Chi-X (CXE)	3056202492192
03/03/2026 15:26:20	51	£30.8850	Chi-X (CXE)	3056202492193
03/03/2026 15:26:20	28	£30.8850	BATS (BXE)	235092577778
03/03/2026 15:26:20	28	£30.8850	BATS (BXE)	235092577779
03/03/2026 15:26:20	28	£30.8850	BATS (BXE)	235092577780
03/03/2026 15:26:20	28	£30.8850	BATS (BXE)	235092577781
03/03/2026 15:26:20	28	£30.8850	BATS (BXE)	235092577782
03/03/2026 15:26:20	28	£30.8850	BATS (BXE)	235092577783
03/03/2026 15:26:36	566	€35.5100	CEUX	6112405146229
03/03/2026 15:26:36	48	€35.5100	CEUX	6112405146267
03/03/2026 15:26:36	52	€35.5100	CEUX	6112405146268
03/03/2026 15:26:36	32	€35.5100	CEUX	6112405146269
03/03/2026 15:26:36	858	€35.5100	CEUX	6112405146270
03/03/2026 15:26:50	2,596	£30.8850	BATS (BXE)	235092577932
03/03/2026 15:27:06	876	€35.5250	XAMS	6062081
03/03/2026 15:27:06	122	€35.5250	XAMS	6062593
03/03/2026 15:27:06	13	€35.5250	XAMS	6062849
03/03/2026 15:27:06	298	€35.5250	XAMS	6063105
03/03/2026 15:27:06	196	€35.5250	CEUX	6112405146825
03/03/2026 15:27:20	903	€35.5350	XAMS	6067201
03/03/2026 15:27:20	413	€35.5350	CEUX	6112405147159
03/03/2026 15:27:20	32	€35.5350	CEUX	6112405147160
03/03/2026 15:27:20	203	€35.5350	CEUX	6112405147161
03/03/2026 15:27:40	100	£30.9100	XLON	E0QTqxKqL5yd

03/03/2026 15:27:40	239	£30.9100	XLON	E0QTqxKqL5yi
03/03/2026 15:27:40	13	£30.9100	XLON	E0QTqxKqL5yk
03/03/2026 15:27:40	132	£30.9100	XLON	E0QTqxKqL5ys
03/03/2026 15:27:40	238	£30.9100	XLON	E0QTqxKqL5yT
03/03/2026 15:27:40	101	£30.9100	XLON	E0QTqxKqL5yV
03/03/2026 15:27:40	25	£30.9100	XLON	E0QTqxKqL5yX
03/03/2026 15:27:40	339	£30.9100	XLON	E0QTqxKqL5zc
03/03/2026 15:27:40	339	£30.9100	XLON	E0QTqxKqL5zm
03/03/2026 15:27:40	207	£30.9100	XLON	E0QTqxKqL5zP
03/03/2026 15:27:40	71	£30.9100	XLON	E0QTqxKqL5zx
03/03/2026 15:27:40	268	£30.9100	XLON	E0QTqxKqL603
03/03/2026 15:27:41	339	£30.9100	XLON	E0QTqxKqL60e
03/03/2026 15:27:41	232	£30.9100	XLON	E0QTqxKqL60I
03/03/2026 15:27:41	339	£30.9100	XLON	E0QTqxKqL60N
03/03/2026 15:27:52	33	€35.5700	CEUX	6112405147881
03/03/2026 15:27:52	47	€35.5700	CEUX	6112405147882
03/03/2026 15:27:52	50	€35.5700	CEUX	6112405147883
03/03/2026 15:27:52	1,221	€35.5700	CEUX	6112405147884
03/03/2026 15:27:54	194	£30.9150	XLON	E0QTqxKqL6iF
03/03/2026 15:27:54	68	£30.9150	XLON	E0QTqxKqL6iH
03/03/2026 15:27:54	62	£30.9150	XLON	E0QTqxKqL6iK
03/03/2026 15:28:15	238	£30.9100	XLON	E0QTqxKqL7q6
03/03/2026 15:28:15	62	£30.9100	XLON	E0QTqxKqL7q8
03/03/2026 15:28:15	238	£30.9100	XLON	E0QTqxKqL7qA
03/03/2026 15:28:15	62	£30.9100	XLON	E0QTqxKqL7qi
03/03/2026 15:28:15	238	£30.9100	XLON	E0QTqxKqL7qI
03/03/2026 15:28:15	62	£30.9100	XLON	E0QTqxKqL7qM
03/03/2026 15:28:15	172	£30.9100	XLON	E0QTqxKqL7qO
03/03/2026 15:28:15	238	£30.9100	XLON	E0QTqxKqL7qr
03/03/2026 15:28:15	108	£30.9100	XLON	E0QTqxKqL7r8
03/03/2026 15:28:15	142	£30.9100	XLON	E0QTqxKqL7rc
03/03/2026 15:28:15	887	£30.9100	XLON	E0QTqxKqL7re
03/03/2026 15:28:15	47	£30.9100	Chi-X (CXE)	3056202492918
03/03/2026 15:28:15	46	£30.9100	Chi-X (CXE)	3056202492919
03/03/2026 15:28:15	23	£30.9100	BATS (BXE)	235092578449
03/03/2026 15:28:15	23	£30.9100	BATS (BXE)	235092578450
03/03/2026 15:28:15	23	£30.9100	BATS (BXE)	235092578451
03/03/2026 15:28:15	1,315	€35.5450	XAMS	6072065
03/03/2026 15:28:44	475	€35.5550	XAMS	6077185

03/03/2026 15:28:44	701	€35.5550	XAMS	6077441
03/03/2026 15:29:01	238	£30.9200	XLON	E0QTqxKqLAhX
03/03/2026 15:29:03	238	£30.9200	XLON	E0QTqxKqLAKP
03/03/2026 15:29:04	65	£30.9200	XLON	E0QTqxKqLAI0
03/03/2026 15:29:04	541	£30.9200	XLON	E0QTqxKqLAIW
03/03/2026 15:29:04	296	£30.9200	XLON	E0QTqxKqLAIY
03/03/2026 15:29:04	174	£30.9200	XLON	E0QTqxKqLAmA
03/03/2026 15:29:04	921	£30.9200	XLON	E0QTqxKqLAmC
03/03/2026 15:29:04	61	£30.9200	XLON	E0QTqxKqLAmD
03/03/2026 15:29:13	29	€35.5550	XAMS	6084609
03/03/2026 15:29:13	784	€35.5550	XAMS	6084865
03/03/2026 15:29:13	55	€35.5550	CEUX	6112405149615
03/03/2026 15:29:13	125	€35.5550	CEUX	6112405149620
03/03/2026 15:29:13	404	€35.5550	CEUX	6112405149621
03/03/2026 15:29:13	208	€35.5550	TQEX	E0QTqx4RVA5v
03/03/2026 15:29:24	238	£30.9050	XLON	E0QTqxKqLBk0
03/03/2026 15:29:24	118	£30.9050	XLON	E0QTqxKqLBk2
03/03/2026 15:29:24	527	£30.9050	XLON	E0QTqxKqLBkn
03/03/2026 15:29:24	356	£30.9050	XLON	E0QTqxKqLBkO
03/03/2026 15:29:24	356	£30.9050	XLON	E0QTqxKqLBkS
03/03/2026 15:29:24	247	£30.9050	XLON	E0QTqxKqLBkU
03/03/2026 15:29:43	832	€35.5400	XAMS	6087169
03/03/2026 15:29:43	297	€35.5400	CEUX	6112405150126
03/03/2026 15:29:43	301	€35.5400	CEUX	6112405150127
03/03/2026 15:30:03	656	£30.9150	XLON	E0QTqxKqLDXa
03/03/2026 15:30:10	200	£30.9150	XLON	E0QTqxKqLEFf
03/03/2026 15:30:10	226	£30.9150	XLON	E0QTqxKqLEFh
03/03/2026 15:30:10	62	£30.9150	XLON	E0QTqxKqLEFm
03/03/2026 15:30:10	289	£30.9150	BATS (BXE)	235092579147
03/03/2026 15:30:11	534	£30.9150	XLON	E0QTqxKqLEGw
03/03/2026 15:30:11	569	£30.9150	Chi-X (CXE)	3056202493584
03/03/2026 15:30:13	653	€35.5350	XAMS	6095105
03/03/2026 15:30:13	617	€35.5350	CEUX	6112405151272
03/03/2026 15:30:13	30	€35.5350	CEUX	6112405151273
03/03/2026 15:30:33	84	€35.5350	XAMS	6096897
03/03/2026 15:30:33	867	€35.5350	XAMS	6097153
03/03/2026 15:30:33	456	€35.5350	CEUX	6112405151802
03/03/2026 15:30:33	25	€35.5350	CEUX	6112405151803
03/03/2026 15:30:33	445	€35.5350	CEUX	6112405151804

03/03/2026 15:30:47	1,249	£30.9150	XLON	E0QTqxKqLGEu
03/03/2026 15:30:47	529	£30.9150	Chi-X (CXE)	3056202493875
03/03/2026 15:30:47	165	£30.9150	Chi-X (CXE)	3056202493876
03/03/2026 15:31:05	12	€35.5300	XAMS	6100481
03/03/2026 15:31:05	19	€35.5300	XAMS	6100737
03/03/2026 15:31:05	983	€35.5300	XAMS	6100993
03/03/2026 15:31:05	727	€35.5300	CEUX	6112405152532
03/03/2026 15:31:05	259	€35.5300	TQEX	E0QTqx4RVU81
03/03/2026 15:31:11	1,322	£30.9100	XLON	E0QTqxKqLHNV
03/03/2026 15:31:11	312	£30.9100	BATS (BXE)	235092579555
03/03/2026 15:31:39	879	£30.9350	XLON	E0QTqxKqLlzE
03/03/2026 15:31:59	202	£30.9300	XLON	E0QTqxKqLJoe
03/03/2026 15:31:59	98	£30.9300	XLON	E0QTqxKqLJpG
03/03/2026 15:31:59	140	£30.9300	XLON	E0QTqxKqLJpl
03/03/2026 15:31:59	238	£30.9300	XLON	E0QTqxKqLJpM
03/03/2026 15:31:59	27	£30.9300	Chi-X (CXE)	3056202494386
03/03/2026 15:31:59	13	£30.9300	BATS (BXE)	235092579870
03/03/2026 15:32:00	300	£30.9300	XLON	E0QTqxKqLJql
03/03/2026 15:32:00	62	£30.9300	XLON	E0QTqxKqLJqO
03/03/2026 15:32:00	297	£30.9300	XLON	E0QTqxKqLJqq
03/03/2026 15:32:00	6	£30.9300	XLON	E0QTqxKqLJqQ
03/03/2026 15:32:00	888	£30.9300	XLON	E0QTqxKqLJrQ
03/03/2026 15:32:00	27	£30.9300	Chi-X (CXE)	3056202494387
03/03/2026 15:32:00	27	£30.9300	Chi-X (CXE)	3056202494388
03/03/2026 15:32:00	27	£30.9300	Chi-X (CXE)	3056202494389
03/03/2026 15:32:00	27	£30.9300	Chi-X (CXE)	3056202494390
03/03/2026 15:32:00	27	£30.9300	Chi-X (CXE)	3056202494391
03/03/2026 15:32:00	13	£30.9300	BATS (BXE)	235092579872
03/03/2026 15:32:00	13	£30.9300	BATS (BXE)	235092579873
03/03/2026 15:32:00	13	£30.9300	BATS (BXE)	235092579874
03/03/2026 15:32:00	13	£30.9300	BATS (BXE)	235092579875
03/03/2026 15:32:00	13	£30.9300	BATS (BXE)	235092579876
03/03/2026 15:32:00	902	€35.5500	XAMS	6114049
03/03/2026 15:32:00	6	€35.5500	XAMS	6114817
03/03/2026 15:32:00	200	€35.5500	CEUX	6112405154014
03/03/2026 15:32:00	446	€35.5500	CEUX	6112405154015
03/03/2026 15:32:00	200	€35.5500	TQEX	E0QTqx4RVeBq
03/03/2026 15:32:00	25	€35.5500	TQEX	E0QTqx4RVeBt
03/03/2026 15:32:18	507	€35.5300	XAMS	6117377

03/03/2026 15:32:18	480	€35.5300	XAMS	6117633
03/03/2026 15:32:18	708	€35.5300	CEUX	6112405154614
03/03/2026 15:32:18	252	€35.5300	CEUX	6112405154619
03/03/2026 15:32:27	76	£30.9100	XLON	E0QTqxKqLLlv
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494543
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494544
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494545
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494546
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494547
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494548
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494549
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494550
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494551
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494552
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494553
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494554
03/03/2026 15:32:27	59	£30.9100	Chi-X (CXE)	3056202494555
03/03/2026 15:32:40	135	£30.9250	XLON	E0QTqxKqLLsi
03/03/2026 15:32:46	1,093	£30.9250	XLON	E0QTqxKqLM95
03/03/2026 15:32:46	608	£30.9250	Chi-X (CXE)	3056202494672
03/03/2026 15:32:46	309	£30.9250	BATS (BXE)	235092580185
03/03/2026 15:32:47	806	€35.5450	XAMS	6122753
03/03/2026 15:32:47	578	€35.5450	CEUX	6112405155144
03/03/2026 15:33:15	180	£30.9450	XLON	E0QTqxKqLNX1
03/03/2026 15:33:15	120	£30.9450	XLON	E0QTqxKqLNX3
03/03/2026 15:33:15	72	£30.9450	XLON	E0QTqxKqLNX5
03/03/2026 15:33:15	192	£30.9450	XLON	E0QTqxKqLNX9
03/03/2026 15:33:15	108	£30.9450	XLON	E0QTqxKqLNXE
03/03/2026 15:33:15	12	£30.9450	XLON	E0QTqxKqLNXG
03/03/2026 15:33:16	148	£30.9450	XLON	E0QTqxKqLNcv
03/03/2026 15:33:16	208	£30.9450	XLON	E0QTqxKqLNdd
03/03/2026 15:33:16	152	£30.9450	XLON	E0QTqxKqLNdV
03/03/2026 15:33:16	633	£30.9450	XLON	E0QTqxKqLNdZ
03/03/2026 15:33:16	921	£30.9450	XLON	E0QTqxKqLNe6
03/03/2026 15:33:16	37	£30.9450	XLON	E0QTqxKqLNe8
03/03/2026 15:33:16	29	£30.9450	Chi-X (CXE)	3056202494835
03/03/2026 15:33:16	29	£30.9450	Chi-X (CXE)	3056202494836
03/03/2026 15:33:16	111	€35.5700	XAMS	6126081
03/03/2026 15:33:16	56	€35.5700	XAMS	6126337

03/03/2026 15:33:16	647	€35.5700	CEUX	6112405155726
03/03/2026 15:33:19	191	€35.5600	TQEX	E0QTqx4RVrjl
03/03/2026 15:33:20	759	€35.5600	XAMS	6127105
03/03/2026 15:33:20	1,284	€35.5600	XAMS	6127361
03/03/2026 15:33:31	87	£30.9400	XLON	E0QTqxKqLOX5
03/03/2026 15:33:31	300	£30.9400	XLON	E0QTqxKqLOX8
03/03/2026 15:33:31	375	£30.9400	XLON	E0QTqxKqLOXA
03/03/2026 15:33:31	138	£30.9400	XLON	E0QTqxKqLOXg
03/03/2026 15:33:31	238	£30.9400	XLON	E0QTqxKqLOXm
03/03/2026 15:33:31	11	£30.9400	XLON	E0QTqxKqLOY4
03/03/2026 15:33:31	375	£30.9400	XLON	E0QTqxKqLOY6
03/03/2026 15:33:31	338	£30.9400	XLON	E0QTqxKqLOYG
03/03/2026 15:33:31	375	£30.9400	XLON	E0QTqxKqLOYI
03/03/2026 15:33:31	10	£30.9400	XLON	E0QTqxKqLOYW
03/03/2026 15:33:31	214	£30.9400	Chi-X (CXE)	3056202494907
03/03/2026 15:33:31	208	£30.9400	Chi-X (CXE)	3056202494908
03/03/2026 15:33:31	214	£30.9400	Chi-X (CXE)	3056202494909
03/03/2026 15:33:31	208	£30.9400	Chi-X (CXE)	3056202494910
03/03/2026 15:33:31	191	£30.9400	Chi-X (CXE)	3056202494911
03/03/2026 15:33:31	208	£30.9400	Chi-X (CXE)	3056202494912
03/03/2026 15:33:31	8	£30.9400	Chi-X (CXE)	3056202494913
03/03/2026 15:33:31	822	€35.5600	XAMS	6129921
03/03/2026 15:33:31	590	€35.5600	CEUX	6112405156055
03/03/2026 15:33:31	211	€35.5600	TQEX	E0QTqx4RVu13
03/03/2026 15:34:40	207	€35.5900	TQEX	E0QTqx4RW3JO
03/03/2026 15:34:41	278	€35.5900	XAMS	6144257
03/03/2026 15:34:41	252	€35.5900	XAMS	6144513
03/03/2026 15:34:41	579	€35.5900	CEUX	6112405157259
03/03/2026 15:34:41	278	€35.5900	CEUX	6112405157261
03/03/2026 15:34:49	300	£30.9450	XLON	E0QTqxKqLS19
03/03/2026 15:34:49	821	£30.9450	XLON	E0QTqxKqLS1B
03/03/2026 15:34:49	42	£30.9450	Chi-X (CXE)	3056202495228
03/03/2026 15:35:08	863	£30.9500	XLON	E0QTqxKqLT3z
03/03/2026 15:35:12	776	€35.5850	XAMS	6160385
03/03/2026 15:35:12	556	€35.5850	CEUX	6112405157868
03/03/2026 15:35:12	199	€35.5850	TQEX	E0QTqx4RW8FK
03/03/2026 15:35:19	697	£30.9500	XLON	E0QTqxKqLTmz
03/03/2026 15:35:19	352	£30.9500	XLON	E0QTqxKqLTn1
03/03/2026 15:35:19	352	£30.9500	XLON	E0QTqxKqLTn5

03/03/2026 15:35:19	480	£30.9500	XLON	E0QTqxKqLTn7
03/03/2026 15:35:19	405	£30.9500	XLON	E0QTqxKqLTnh
03/03/2026 15:35:19	197	£30.9500	XLON	E0QTqxKqLTnx
03/03/2026 15:35:19	197	£30.9500	XLON	E0QTqxKqLTnY
03/03/2026 15:35:19	196	£30.9500	Chi-X (CXE)	3056202495395
03/03/2026 15:35:19	388	£30.9500	Chi-X (CXE)	3056202495396
03/03/2026 15:35:19	196	£30.9500	Chi-X (CXE)	3056202495398
03/03/2026 15:35:22	122	€35.5800	XAMS	6163713
03/03/2026 15:35:22	636	€35.5800	CEUX	6112405158090
03/03/2026 15:35:22	764	€35.5800	CEUX	6112405158092
03/03/2026 15:35:22	227	€35.5800	TQEX	E0QTqx4RWA9N
03/03/2026 15:35:24	823	€35.5750	XAMS	6164481
03/03/2026 15:35:24	550	€35.5750	CEUX	6112405158118
03/03/2026 15:35:24	25	€35.5750	CEUX	6112405158119
03/03/2026 15:35:24	16	€35.5750	CEUX	6112405158120
03/03/2026 15:35:24	211	€35.5750	CEUX	6112405158121
03/03/2026 15:36:30	300	£30.9500	XLON	E0QTqxKqLYEt
03/03/2026 15:36:30	447	£30.9500	XLON	E0QTqxKqLYEx
03/03/2026 15:36:30	300	£30.9500	XLON	E0QTqxKqLYF1
03/03/2026 15:36:30	383	£30.9500	XLON	E0QTqxKqLYF3
03/03/2026 15:36:30	750	£30.9500	XLON	E0QTqxKqLYFa
03/03/2026 15:36:30	45	£30.9500	Chi-X (CXE)	3056202495854
03/03/2026 15:36:44	46	€35.5950	CEUX	6112405160014
03/03/2026 15:36:44	81	€35.5950	CEUX	6112405160015
03/03/2026 15:36:44	600	€35.5950	CEUX	6112405160016
03/03/2026 15:36:44	46	€35.5950	CEUX	6112405160017
03/03/2026 15:36:44	265	€35.5950	CEUX	6112405160018
03/03/2026 15:36:44	300	€35.5950	CEUX	6112405160019
03/03/2026 15:36:45	364	£30.9500	XLON	E0QTqxKqLZli
03/03/2026 15:36:45	338	£30.9500	XLON	E0QTqxKqLZlk
03/03/2026 15:36:45	102	£30.9500	BATS (BXE)	235092581476
03/03/2026 15:36:45	95	£30.9500	BATS (BXE)	235092581477
03/03/2026 15:36:46	318	£30.9350	XLON	E0QTqxKqLZOc
03/03/2026 15:36:46	89	£30.9350	BATS (BXE)	235092581484
03/03/2026 15:36:46	829	€35.5800	XAMS	6190081
03/03/2026 15:36:46	809	€35.5800	XAMS	6190337
03/03/2026 15:36:46	594	€35.5800	CEUX	6112405160084
03/03/2026 15:36:46	580	€35.5800	CEUX	6112405160085
03/03/2026 15:36:46	212	€35.5800	TQEX	E0QTqx4RWOXa

03/03/2026 15:36:46	207	€35.5800	TQEX	E0QTqx4RWOXc
03/03/2026 15:36:47	193	£30.9350	XLON	E0QTqxKqLZUU
03/03/2026 15:37:15	925	£30.9400	XLON	E0QTqxKqLajQ
03/03/2026 15:37:24	417	£30.9300	XLON	E0QTqxKqLbEC
03/03/2026 15:37:24	292	£30.9300	XLON	E0QTqxKqLbEI
03/03/2026 15:37:24	125	£30.9300	XLON	E0QTqxKqLbEK
03/03/2026 15:37:24	122	£30.9300	XLON	E0QTqxKqLbEM
03/03/2026 15:37:24	40	£30.9300	XLON	E0QTqxKqLbES
03/03/2026 15:37:24	232	£30.9300	Chi-X (CXE)	3056202496130
03/03/2026 15:37:24	232	£30.9300	Chi-X (CXE)	3056202496131
03/03/2026 15:37:24	90	£30.9300	Chi-X (CXE)	3056202496132
03/03/2026 15:37:24	117	£30.9300	BATS (BXE)	235092581681
03/03/2026 15:37:24	117	£30.9300	BATS (BXE)	235092581682
03/03/2026 15:37:24	62	£30.9300	BATS (BXE)	235092581688
03/03/2026 15:38:05	46	£30.9250	Chi-X (CXE)	3056202496338
03/03/2026 15:38:05	2	£30.9250	Chi-X (CXE)	3056202496339
03/03/2026 15:38:05	42	£30.9250	Chi-X (CXE)	3056202496341
03/03/2026 15:38:05	803	€35.5650	XAMS	6214913
03/03/2026 15:38:05	296	€35.5650	CEUX	6112405161486
03/03/2026 15:38:05	280	€35.5650	CEUX	6112405161487
03/03/2026 15:38:05	206	€35.5650	TQEX	E0QTqx4RWaRy
03/03/2026 15:38:13	615	£30.9300	XLON	E0QTqxKqLdZ9
03/03/2026 15:38:13	784	£30.9300	XLON	E0QTqxKqLdZB
03/03/2026 15:38:13	779	£30.9300	Chi-X (CXE)	3056202496359
03/03/2026 15:38:13	325	€35.5650	XAMS	6220289
03/03/2026 15:38:13	486	€35.5650	XAMS	6220545
03/03/2026 15:38:13	575	€35.5650	CEUX	6112405161590
03/03/2026 15:38:13	7	€35.5650	CEUX	6112405161591
03/03/2026 15:38:13	208	€35.5650	TQEX	E0QTqx4RWbNY
03/03/2026 15:38:30	347	£30.9300	XLON	E0QTqxKqLeRm
03/03/2026 15:38:30	1,113	£30.9300	XLON	E0QTqxKqLeRo
03/03/2026 15:38:30	347	£30.9300	XLON	E0QTqxKqLeRs
03/03/2026 15:38:30	221	£30.9300	XLON	E0QTqxKqLeS6
03/03/2026 15:39:07	877	€35.5950	XAMS	6238209
03/03/2026 15:39:07	629	€35.5950	CEUX	6112405162665
03/03/2026 15:39:20	300	£30.9500	XLON	E0QTqxKqLgq9
03/03/2026 15:39:20	1,251	£30.9500	XLON	E0QTqxKqLgqB
03/03/2026 15:39:20	262	£30.9500	XLON	E0QTqxKqLgqH
03/03/2026 15:39:20	17	£30.9500	XLON	E0QTqxKqLgqO

03/03/2026 15:39:20	258	£30.9500	XLON	E0QTqxKqLggy
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496685
03/03/2026 15:39:20	696	£30.9500	Chi-X (CXE)	3056202496687
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496688
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496689
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496690
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496691
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496692
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496693
03/03/2026 15:39:20	40	£30.9500	Chi-X (CXE)	3056202496694
03/03/2026 15:39:20	2	£30.9500	Chi-X (CXE)	3056202496695
03/03/2026 15:39:20	19	£30.9500	BATS (BXE)	235092582308
03/03/2026 15:39:20	353	£30.9500	BATS (BXE)	235092582310
03/03/2026 15:39:20	19	£30.9500	BATS (BXE)	235092582311
03/03/2026 15:39:30	204	€35.5900	XAMS	6242817
03/03/2026 15:39:30	396	€35.5900	XAMS	6243073
03/03/2026 15:39:30	242	€35.5900	XAMS	6243329
03/03/2026 15:39:30	594	€35.5900	CEUX	6112405163266
03/03/2026 15:39:30	199	€35.5900	TQEX	E0QTqx4RWmPW
03/03/2026 15:40:04	12	£30.9700	XLON	E0QTqxKqLjc5
03/03/2026 15:40:04	154	£30.9700	XLON	E0QTqxKqLjc7
03/03/2026 15:40:04	34	£30.9700	XLON	E0QTqxKqLjc9
03/03/2026 15:40:04	771	£30.9700	XLON	E0QTqxKqLjXp
03/03/2026 15:40:04	1,010	£30.9700	XLON	E0QTqxKqLjXr
03/03/2026 15:40:05	353	£30.9700	XLON	E0QTqxKqLjcr
03/03/2026 15:40:05	196	€35.6100	XAMS	6269185
03/03/2026 15:40:05	245	€35.6100	XAMS	6269441
03/03/2026 15:40:05	366	€35.6100	XAMS	6269697
03/03/2026 15:40:05	136	€35.6100	CEUX	6112405163972
03/03/2026 15:40:05	127	€35.6100	CEUX	6112405163973
03/03/2026 15:40:05	315	€35.6100	CEUX	6112405163974
03/03/2026 15:40:05	207	€35.6100	CEUX	6112405163975
03/03/2026 15:40:09	317	£30.9550	XLON	E0QTqxKqLk4E
03/03/2026 15:40:22	206	€35.6000	XAMS	6275329
03/03/2026 15:40:22	200	€35.6000	XAMS	6275585
03/03/2026 15:40:22	2	€35.6000	XAMS	6275841
03/03/2026 15:40:22	339	€35.6000	XAMS	6276097
03/03/2026 15:40:22	160	€35.6000	XAMS	6276353
03/03/2026 15:40:22	275	€35.6000	CEUX	6112405164381

03/03/2026 15:40:22	19	€35.6000	CEUX	6112405164382
03/03/2026 15:40:32	398	£30.9450	XLON	E0QTqxKqLIOG
03/03/2026 15:40:33	398	£30.9450	XLON	E0QTqxKqLISv
03/03/2026 15:40:33	221	£30.9450	Chi-X (CXE)	3056202497087
03/03/2026 15:40:33	112	£30.9450	BATS (BXE)	235092582800
03/03/2026 15:40:34	222	£30.9450	XLON	E0QTqxKqLIUX
03/03/2026 15:40:34	310	£30.9450	XLON	E0QTqxKqLIVK
03/03/2026 15:40:34	221	£30.9450	Chi-X (CXE)	3056202497088
03/03/2026 15:40:58	384	€35.6000	XAMS	6294529
03/03/2026 15:40:58	370	€35.6000	XAMS	6294785
03/03/2026 15:40:58	305	€35.6000	CEUX	6112405165332
03/03/2026 15:40:58	74	€35.6000	CEUX	6112405165333
03/03/2026 15:40:58	163	€35.6000	CEUX	6112405165334
03/03/2026 15:40:58	193	€35.6000	TQEX	E0QTqx4RX2eK
03/03/2026 15:41:16	300	£30.9700	XLON	E0QTqxKqLnxP
03/03/2026 15:41:16	300	£30.9700	XLON	E0QTqxKqLnxV
03/03/2026 15:41:16	603	£30.9700	XLON	E0QTqxKqLnxX
03/03/2026 15:41:16	379	£30.9700	XLON	E0QTqxKqLny4
03/03/2026 15:41:16	597	£30.9700	XLON	E0QTqxKqLny6
03/03/2026 15:41:16	17	£30.9700	Chi-X (CXE)	3056202497325
03/03/2026 15:41:16	8	£30.9700	BATS (BXE)	235092583055
03/03/2026 15:41:16	8	£30.9700	BATS (BXE)	235092583056
03/03/2026 15:41:16	475	€35.6100	XAMS	6314241
03/03/2026 15:41:16	388	€35.6100	XAMS	6314497
03/03/2026 15:41:16	600	€35.6100	CEUX	6112405165629
03/03/2026 15:41:16	19	€35.6100	CEUX	6112405165630
03/03/2026 15:41:16	221	€35.6100	CEUX	6112405165633
03/03/2026 15:41:36	300	£30.9700	XLON	E0QTqxKqLoox
03/03/2026 15:41:36	247	£30.9700	XLON	E0QTqxKqLoqb
03/03/2026 15:41:36	300	£30.9700	XLON	E0QTqxKqLoqM
03/03/2026 15:41:36	53	£30.9700	XLON	E0QTqxKqLoqn
03/03/2026 15:41:36	124	£30.9700	XLON	E0QTqxKqLoqp
03/03/2026 15:41:36	300	£30.9700	XLON	E0QTqxKqLoqT
03/03/2026 15:41:36	921	£30.9700	XLON	E0QTqxKqLoqy
03/03/2026 15:41:36	96	£30.9700	XLON	E0QTqxKqLor0
03/03/2026 15:41:36	32	£30.9700	Chi-X (CXE)	3056202497474
03/03/2026 15:41:36	32	£30.9700	Chi-X (CXE)	3056202497477
03/03/2026 15:41:36	15	£30.9700	BATS (BXE)	235092583167
03/03/2026 15:41:36	15	£30.9700	BATS (BXE)	235092583169

03/03/2026 15:41:42	450	€35.6200	XAMS	6318337
03/03/2026 15:41:42	541	€35.6200	XAMS	6318593
03/03/2026 15:41:42	712	€35.6200	CEUX	6112405166081
03/03/2026 15:41:43	327	£30.9700	XLON	E0QTqxKqLp97
03/03/2026 15:41:43	182	£30.9700	Chi-X (CXE)	3056202497508
03/03/2026 15:41:43	182	£30.9700	Chi-X (CXE)	3056202497521
03/03/2026 15:41:43	92	£30.9700	BATS (BXE)	235092583195
03/03/2026 15:41:43	92	£30.9700	BATS (BXE)	235092583199
03/03/2026 15:42:17	41	€35.5900	CEUX	6112405166835
03/03/2026 15:42:17	591	€35.5900	CEUX	6112405166836
03/03/2026 15:42:17	764	€35.5900	CEUX	6112405166837
03/03/2026 15:42:17	225	€35.5900	TQEX	E0QTqx4RXF2i
03/03/2026 15:42:18	117	€35.5900	XAMS	6329089
03/03/2026 15:42:29	26	£30.9500	Chi-X (CXE)	3056202497744
03/03/2026 15:42:37	300	£30.9650	XLON	E0QTqxKqLs9a
03/03/2026 15:42:37	300	£30.9650	XLON	E0QTqxKqLs9v
03/03/2026 15:42:37	22	£30.9650	Chi-X (CXE)	3056202497773
03/03/2026 15:42:44	822	€35.6150	XAMS	6337537
03/03/2026 15:42:44	406	€35.6150	CEUX	6112405167321
03/03/2026 15:42:44	156	€35.6150	CEUX	6112405167322
03/03/2026 15:42:44	28	€35.6150	CEUX	6112405167323
03/03/2026 15:42:44	210	€35.6150	TQEX	E0QTqx4RXIsR
03/03/2026 15:43:08	1,819	£30.9950	XLON	E0QTqxKqLteg
03/03/2026 15:43:08	1,013	£30.9950	Chi-X (CXE)	3056202498007
03/03/2026 15:43:08	514	£30.9950	BATS (BXE)	235092583718
03/03/2026 15:43:08	339	€35.6350	XAMS	6342657
03/03/2026 15:43:08	136	€35.6350	XAMS	6342913
03/03/2026 15:43:08	23	€35.6350	XAMS	6343169
03/03/2026 15:43:08	511	€35.6350	XAMS	6343425
03/03/2026 15:43:08	631	€35.6350	CEUX	6112405167860
03/03/2026 15:43:08	36	€35.6350	CEUX	6112405167861
03/03/2026 15:43:08	57	€35.6350	CEUX	6112405167862
03/03/2026 15:43:25	1,332	£31.0050	XLON	E0QTqxKqLuKD
03/03/2026 15:43:25	377	£31.0050	XLON	E0QTqxKqLuKY
03/03/2026 15:43:25	741	£31.0050	Chi-X (CXE)	3056202498059
03/03/2026 15:43:45	901	€35.6400	XAMS	6350849
03/03/2026 15:43:45	647	€35.6400	CEUX	6112405168407
03/03/2026 15:43:58	113	€35.6300	XAMS	6352385
03/03/2026 15:43:58	625	€35.6300	XAMS	6352641

03/03/2026 15:43:58	793	€35.6300	XAMS	6352897
03/03/2026 15:43:58	50	€35.6300	CEUX	6112405168573
03/03/2026 15:43:58	480	€35.6300	CEUX	6112405168574
03/03/2026 15:43:58	569	€35.6300	CEUX	6112405168575
03/03/2026 15:43:58	189	€35.6300	TQEX	E0QTqx4RXS9m
03/03/2026 15:43:58	203	€35.6300	TQEX	E0QTqx4RXS9o
03/03/2026 15:44:07	751	£31.0000	XLON	E0QTqxKqLvvi
03/03/2026 15:44:07	635	£31.0000	XLON	E0QTqxKqLvvo
03/03/2026 15:44:07	485	£31.0000	XLON	E0QTqxKqLvwb
03/03/2026 15:44:07	287	£31.0000	XLON	E0QTqxKqLvwX
03/03/2026 15:44:07	392	£31.0000	BATS (BXE)	235092584016
03/03/2026 15:44:38	1,298	£31.0000	XLON	E0QTqxKqLx5B
03/03/2026 15:44:38	722	£31.0000	Chi-X (CXE)	3056202498465
03/03/2026 15:44:38	79	£31.0000	BATS (BXE)	235092584191
03/03/2026 15:44:38	288	£31.0000	BATS (BXE)	235092584192
03/03/2026 15:45:02	160	€35.6050	XAMS	6376705
03/03/2026 15:45:02	175	€35.6050	XAMS	6376961
03/03/2026 15:45:02	28	€35.6050	CEUX	6112405169833
03/03/2026 15:45:02	16	€35.6050	CEUX	6112405169834
03/03/2026 15:45:02	570	€35.6050	CEUX	6112405169835
03/03/2026 15:45:02	739	€35.6050	CEUX	6112405169840
03/03/2026 15:45:33	363	€35.6100	XAMS	6388481
03/03/2026 15:45:33	178	€35.6100	XAMS	6388737
03/03/2026 15:45:33	363	€35.6100	XAMS	6389249
03/03/2026 15:45:33	17	€35.6100	XAMS	6389505
03/03/2026 15:45:33	260	€35.6100	CEUX	6112405170577
03/03/2026 15:45:33	619	€35.6100	CEUX	6112405170578
03/03/2026 15:45:33	93	€35.6100	TQEX	E0QTqx4RXi3B
03/03/2026 15:45:43	727	£30.9700	XLON	E0QTqxKqM0fa
03/03/2026 15:45:43	927	£30.9700	XLON	E0QTqxKqM0fY
03/03/2026 15:45:43	920	£30.9700	Chi-X (CXE)	3056202498773
03/03/2026 15:45:43	1	£30.9700	Chi-X (CXE)	3056202498774
03/03/2026 15:45:43	446	£30.9700	BATS (BXE)	235092584554
03/03/2026 15:45:43	22	£30.9700	BATS (BXE)	235092584555
03/03/2026 15:45:54	777	€35.6000	XAMS	6392577
03/03/2026 15:45:54	42	€35.6000	CEUX	6112405170862
03/03/2026 15:45:54	74	€35.6000	CEUX	6112405170863
03/03/2026 15:45:54	452	€35.6000	CEUX	6112405170864
03/03/2026 15:45:54	13	€35.6000	CEUX	6112405170866

03/03/2026 15:45:54	202	€35.6000	TQEX	E0QTqx4RXknx
03/03/2026 15:46:18	300	£30.9750	XLON	E0QTqxKqM1xi
03/03/2026 15:46:18	300	£30.9750	XLON	E0QTqxKqM1xx
03/03/2026 15:46:18	300	£30.9750	XLON	E0QTqxKqM1yC
03/03/2026 15:46:18	300	£30.9750	XLON	E0QTqxKqM1yJ
03/03/2026 15:46:18	238	£30.9750	XLON	E0QTqxKqM1z6
03/03/2026 15:46:18	62	£30.9750	Chi-X (CXE)	3056202498874
03/03/2026 15:46:18	62	£30.9750	Chi-X (CXE)	3056202498875
03/03/2026 15:46:18	62	£30.9750	Chi-X (CXE)	3056202498876
03/03/2026 15:46:18	62	£30.9750	Chi-X (CXE)	3056202498877
03/03/2026 15:46:53	300	£30.9900	XLON	E0QTqxKqM3o3
03/03/2026 15:47:06	300	£31.0250	XLON	E0QTqxKqM4Vq
03/03/2026 15:47:06	49	£31.0250	Chi-X (CXE)	3056202499195
03/03/2026 15:47:06	49	£31.0250	Chi-X (CXE)	3056202499196
03/03/2026 15:47:09	300	£31.0250	XLON	E0QTqxKqM4es
03/03/2026 15:47:09	300	£31.0250	XLON	E0QTqxKqM4fA
03/03/2026 15:47:09	673	£31.0250	XLON	E0QTqxKqM4fC
03/03/2026 15:47:09	200	£31.0250	XLON	E0QTqxKqM4g7
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499208
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499209
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499210
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499211
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499212
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499213
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499214
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499215
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499216
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499217
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499218
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499219
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499220
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499221
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499222
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499223
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499224
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499225
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499226
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499227
03/03/2026 15:47:09	33	£31.0250	Chi-X (CXE)	3056202499228

03/03/2026 15:47:09	15	£31.0250	Chi-X (CXE)	3056202499229
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584962
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584963
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584964
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584965
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584966
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584967
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584968
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584969
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584970
03/03/2026 15:47:09	16	£31.0250	BATS (BXE)	235092584971
03/03/2026 15:47:09	1,586	€35.6700	XAMS	6414337
03/03/2026 15:47:09	370	€35.6700	XAMS	6414593
03/03/2026 15:47:09	204	€35.6700	CEUX	6112405172454
03/03/2026 15:47:09	108	€35.6700	CEUX	6112405172455
03/03/2026 15:47:09	1,092	€35.6700	CEUX	6112405172456
03/03/2026 15:47:37	33	£31.0450	XLON	E0QTqxKqM6La
03/03/2026 15:47:37	338	£31.0450	XLON	E0QTqxKqM6LP
03/03/2026 15:47:37	147	£31.0450	XLON	E0QTqxKqM6LT
03/03/2026 15:47:37	338	£31.0450	XLON	E0QTqxKqM6LY
03/03/2026 15:47:37	1,105	€35.6900	XAMS	6429697
03/03/2026 15:47:37	793	€35.6900	CEUX	6112405173101
03/03/2026 15:47:55	15	£31.0400	BATS (BXE)	235092585201
03/03/2026 15:47:59	300	£31.0400	XLON	E0QTqxKqM7G2
03/03/2026 15:47:59	304	£31.0400	XLON	E0QTqxKqM7G6
03/03/2026 15:47:59	100	£31.0400	XLON	E0QTqxKqM7GM
03/03/2026 15:47:59	15	£31.0400	BATS (BXE)	235092585209
03/03/2026 15:47:59	3	£31.0400	BATS (BXE)	235092585210
03/03/2026 15:48:04	300	£31.0350	XLON	E0QTqxKqM7PE
03/03/2026 15:48:04	182	£31.0350	XLON	E0QTqxKqM7Pg
03/03/2026 15:48:04	118	£31.0350	XLON	E0QTqxKqM7Q0
03/03/2026 15:48:04	35	£31.0350	Chi-X (CXE)	3056202499483
03/03/2026 15:48:04	17	£31.0350	BATS (BXE)	235092585233
03/03/2026 15:48:04	17	£31.0350	BATS (BXE)	235092585234
03/03/2026 15:48:07	88	€35.6800	XAMS	6431233
03/03/2026 15:48:07	907	€35.6800	XAMS	6431489
03/03/2026 15:48:07	155	€35.6800	CEUX	6112405173594
03/03/2026 15:48:11	300	£31.0250	XLON	E0QTqxKqM7m8
03/03/2026 15:48:11	300	£31.0250	XLON	E0QTqxKqM7mD

03/03/2026 15:48:11	705	£31.0250	XLON	E0QTqxKqM7mF
03/03/2026 15:48:11	299	€35.6650	XAMS	6432001
03/03/2026 15:48:11	599	€35.6650	XAMS	6432257
03/03/2026 15:48:11	645	€35.6650	CEUX	6112405173690
03/03/2026 15:48:11	817	€35.6650	CEUX	6112405173691
03/03/2026 15:48:11	230	€35.6650	TQEX	E0QTqx4RY6LO
03/03/2026 15:48:12	827	€35.6600	XAMS	6433025
03/03/2026 15:48:12	593	€35.6600	CEUX	6112405173697
03/03/2026 15:48:12	212	€35.6600	TQEX	E0QTqx4RY6MP
03/03/2026 15:48:35	130	£31.0200	XLON	E0QTqxKqM8s4
03/03/2026 15:48:35	1,334	£31.0200	XLON	E0QTqxKqM8s8
03/03/2026 15:48:35	414	£31.0200	BATS (BXE)	235092585392
03/03/2026 15:48:54	493	£31.0050	XLON	E0QTqxKqM9rt
03/03/2026 15:48:54	73	£31.0050	XLON	E0QTqxKqM9sc
03/03/2026 15:48:54	365	£31.0050	XLON	E0QTqxKqM9sY
03/03/2026 15:48:54	275	£31.0050	Chi-X (CXE)	3056202499785
03/03/2026 15:48:54	139	£31.0050	BATS (BXE)	235092585503
03/03/2026 15:49:20	159	£31.0150	Chi-X (CXE)	3056202499870
03/03/2026 15:49:25	965	£31.0150	XLON	E0QTqxKqMBBP
03/03/2026 15:49:25	378	£31.0150	Chi-X (CXE)	3056202499906
03/03/2026 15:49:25	273	£31.0150	BATS (BXE)	235092585653
03/03/2026 15:49:45	875	€35.6550	XAMS	6448385
03/03/2026 15:49:45	277	€35.6550	CEUX	6112405175312
03/03/2026 15:49:45	326	€35.6550	CEUX	6112405175313
03/03/2026 15:49:45	24	€35.6550	CEUX	6112405175314
03/03/2026 15:49:45	197	€35.6550	TQEX	E0QTqx4RYIfz
03/03/2026 15:49:45	27	€35.6550	TQEX	E0QTqx4RYIlg1
03/03/2026 15:49:46	363	£31.0150	XLON	E0QTqxKqMCIr
03/03/2026 15:49:46	363	£31.0150	XLON	E0QTqxKqMCIv
03/03/2026 15:49:46	1,123	£31.0150	XLON	E0QTqxKqMCIx
03/03/2026 15:49:46	292	£31.0150	XLON	E0QTqxKqMCJ5
03/03/2026 15:49:46	71	£31.0150	XLON	E0QTqxKqMCK2
03/03/2026 15:49:46	327	£31.0150	XLON	E0QTqxKqMCPm
03/03/2026 15:49:46	36	£31.0150	XLON	E0QTqxKqMCPr
03/03/2026 15:49:47	329	£31.0150	XLON	E0QTqxKqMCRF
03/03/2026 15:50:13	37	€35.6500	CEUX	6112405175806
03/03/2026 15:50:13	51	€35.6500	CEUX	6112405175807
03/03/2026 15:50:13	6	€35.6500	CEUX	6112405175808
03/03/2026 15:50:13	50	€35.6500	CEUX	6112405175809

03/03/2026 15:50:13	409	€35.6500	CEUX	6112405175816
03/03/2026 15:50:14	765	€35.6450	XAMS	6456577
03/03/2026 15:50:14	549	€35.6450	CEUX	6112405175823
03/03/2026 15:50:14	196	€35.6450	TQEX	E0QTqx4RYMr8
03/03/2026 15:50:26	111	£31.0100	XLON	E0QTqxKqMEEm
03/03/2026 15:50:26	189	£31.0100	XLON	E0QTqxKqMEEz
03/03/2026 15:50:26	253	£31.0100	XLON	E0QTqxKqMEFj
03/03/2026 15:50:26	47	£31.0100	XLON	E0QTqxKqMEFU
03/03/2026 15:50:26	144	£31.0100	XLON	E0QTqxKqMEFw
03/03/2026 15:50:26	156	£31.0100	XLON	E0QTqxKqMEG5
03/03/2026 15:50:26	11	£31.0100	XLON	E0QTqxKqMEG7
03/03/2026 15:50:26	46	£31.0100	Chi-X (CXE)	3056202500244
03/03/2026 15:50:26	46	£31.0100	Chi-X (CXE)	3056202500246
03/03/2026 15:50:26	46	£31.0100	Chi-X (CXE)	3056202500247
03/03/2026 15:50:26	39	£31.0100	Chi-X (CXE)	3056202500248
03/03/2026 15:50:26	7	£31.0100	Chi-X (CXE)	3056202500249
03/03/2026 15:50:26	46	£31.0100	Chi-X (CXE)	3056202500250
03/03/2026 15:50:26	10	£31.0100	Chi-X (CXE)	3056202500251
03/03/2026 15:50:26	23	£31.0100	BATS (BXE)	235092585948
03/03/2026 15:50:26	23	£31.0100	BATS (BXE)	235092585949
03/03/2026 15:50:26	23	£31.0100	BATS (BXE)	235092585950
03/03/2026 15:50:26	23	£31.0100	BATS (BXE)	235092585951
03/03/2026 15:50:26	23	£31.0100	BATS (BXE)	235092585952
03/03/2026 15:50:26	23	£31.0100	BATS (BXE)	235092585953
03/03/2026 15:50:26	23	£31.0100	BATS (BXE)	235092585954
03/03/2026 15:50:26	10	£31.0100	BATS (BXE)	235092585955
03/03/2026 15:50:27	300	£31.0100	XLON	E0QTqxKqMEJz
03/03/2026 15:50:27	296	£31.0100	XLON	E0QTqxKqMEK3
03/03/2026 15:50:27	292	£31.0100	XLON	E0QTqxKqMEKV
03/03/2026 15:50:27	378	£31.0100	XLON	E0QTqxKqMEKX
03/03/2026 15:50:27	46	£31.0100	Chi-X (CXE)	3056202500265
03/03/2026 15:50:27	46	£31.0100	Chi-X (CXE)	3056202500266
03/03/2026 15:50:27	23	£31.0100	BATS (BXE)	235092585966
03/03/2026 15:50:27	23	£31.0100	BATS (BXE)	235092585967
03/03/2026 15:50:27	23	£31.0100	BATS (BXE)	235092585968
03/03/2026 15:50:27	23	£31.0100	BATS (BXE)	235092585969
03/03/2026 15:50:45	871	€35.6350	XAMS	6465537
03/03/2026 15:50:45	625	€35.6350	CEUX	6112405176339
03/03/2026 15:50:45	223	€35.6350	TQEX	E0QTqx4RYQyD

03/03/2026 15:51:10	174	£31.0150	Chi-X (CXE)	3056202500487
03/03/2026 15:51:10	174	£31.0150	Chi-X (CXE)	3056202500488
03/03/2026 15:51:10	42	£31.0150	Chi-X (CXE)	3056202500489
03/03/2026 15:51:10	92	£31.0150	Chi-X (CXE)	3056202500490
03/03/2026 15:51:10	61	£31.0150	BATS (BXE)	235092586150
03/03/2026 15:51:10	27	£31.0150	BATS (BXE)	235092586151
03/03/2026 15:51:10	21	£31.0150	BATS (BXE)	235092586152
03/03/2026 15:51:10	88	£31.0150	BATS (BXE)	235092586153
03/03/2026 15:51:10	957	€35.6550	XAMS	6469889
03/03/2026 15:51:10	687	€35.6550	CEUX	6112405176835
03/03/2026 15:51:11	203	£31.0150	XLON	E0QTqxKqMGXc
03/03/2026 15:51:11	272	£31.0150	XLON	E0QTqxKqMGXQ
03/03/2026 15:51:11	41	£31.0150	XLON	E0QTqxKqMGXW
03/03/2026 15:51:11	162	£31.0150	XLON	E0QTqxKqMGXY
03/03/2026 15:51:11	40	£31.0150	Chi-X (CXE)	3056202500493
03/03/2026 15:51:11	88	£31.0150	BATS (BXE)	235092586160
03/03/2026 15:51:24	412	£31.0050	Chi-X (CXE)	3056202500536
03/03/2026 15:51:24	46	£31.0050	BATS (BXE)	235092586209
03/03/2026 15:51:24	287	£31.0050	BATS (BXE)	235092586210
03/03/2026 15:51:24	129	£31.0050	BATS (BXE)	235092586211
03/03/2026 15:51:24	251	£31.0050	BATS (BXE)	235092586212
03/03/2026 15:51:25	237	£31.0050	BATS (BXE)	235092586216
03/03/2026 15:51:54	281	€35.6250	CEUX	6112405177765
03/03/2026 15:51:54	228	€35.6250	CEUX	6112405177766
03/03/2026 15:51:54	181	€35.6250	TQEX	E0QTqx4RYarC
03/03/2026 15:51:56	251	£30.9900	XLON	E0QTqxKqMIYO
03/03/2026 15:51:56	33	£30.9900	XLON	E0QTqxKqMIYY
03/03/2026 15:51:56	33	£30.9900	Chi-X (CXE)	3056202500681
03/03/2026 15:51:56	33	£30.9900	Chi-X (CXE)	3056202500682
03/03/2026 15:51:56	33	£30.9900	Chi-X (CXE)	3056202500683
03/03/2026 15:51:56	33	£30.9900	Chi-X (CXE)	3056202500684
03/03/2026 15:51:56	16	£30.9900	BATS (BXE)	235092586386
03/03/2026 15:51:56	16	£30.9900	BATS (BXE)	235092586388
03/03/2026 15:51:56	8	£30.9900	BATS (BXE)	235092586389
03/03/2026 15:51:56	16	£30.9900	BATS (BXE)	235092586390
03/03/2026 15:51:56	16	£30.9900	BATS (BXE)	235092586391
03/03/2026 15:52:10	344	£30.9950	XLON	E0QTqxKqMJNk
03/03/2026 15:52:10	964	£30.9950	XLON	E0QTqxKqMJPe
03/03/2026 15:52:10	344	£30.9950	XLON	E0QTqxKqMJPi

03/03/2026 15:52:10	243	£30.9950	XLON	E0QTqxKqMJPk
03/03/2026 15:52:10	344	£30.9950	XLON	E0QTqxKqMJPY
03/03/2026 15:52:10	221	£30.9950	XLON	E0QTqxKqMJQa
03/03/2026 15:52:10	292	£30.9950	XLON	E0QTqxKqMJQc
03/03/2026 15:52:10	23	£30.9950	XLON	E0QTqxKqMJQe
03/03/2026 15:52:10	35	£30.9950	Chi-X (CXE)	3056202500795
03/03/2026 15:52:10	156	£30.9950	Chi-X (CXE)	3056202500799
03/03/2026 15:52:10	191	£30.9950	Chi-X (CXE)	3056202500800
03/03/2026 15:52:10	191	£30.9950	Chi-X (CXE)	3056202500801
03/03/2026 15:52:10	191	£30.9950	Chi-X (CXE)	3056202500802
03/03/2026 15:52:10	191	£30.9950	Chi-X (CXE)	3056202500803
03/03/2026 15:52:10	191	£30.9950	Chi-X (CXE)	3056202500804
03/03/2026 15:52:10	100	£30.9950	Chi-X (CXE)	3056202500805
03/03/2026 15:52:10	97	£30.9950	BATS (BXE)	235092586500
03/03/2026 15:52:10	392	€35.6350	XAMS	6481665
03/03/2026 15:52:10	392	€35.6350	XAMS	6481921
03/03/2026 15:52:10	340	€35.6350	XAMS	6482177
03/03/2026 15:52:10	169	€35.6350	XAMS	6482433
03/03/2026 15:52:10	82	€35.6350	XAMS	6482689
03/03/2026 15:52:10	282	€35.6350	CEUX	6112405178342
03/03/2026 15:52:10	275	€35.6350	CEUX	6112405178344
03/03/2026 15:52:10	7	€35.6350	CEUX	6112405178346
03/03/2026 15:52:10	282	€35.6350	CEUX	6112405178347
03/03/2026 15:52:27	1,250	€35.6450	CEUX	6112405178588
03/03/2026 15:52:48	138	£30.9950	Chi-X (CXE)	3056202501021
03/03/2026 15:52:50	1,030	£30.9950	XLON	E0QTqxKqMLQx
03/03/2026 15:52:50	411	£30.9950	XLON	E0QTqxKqMLR0
03/03/2026 15:52:50	921	£30.9950	XLON	E0QTqxKqMLRO
03/03/2026 15:52:50	150	£30.9950	XLON	E0QTqxKqMLRQ
03/03/2026 15:52:50	882	€35.6300	CEUX	6112405179018
03/03/2026 15:52:50	490	€35.6300	CEUX	6112405179019
03/03/2026 15:52:50	204	€35.6300	TQEX	E0QTqx4RYjy9
03/03/2026 15:53:16	805	€35.6400	XAMS	6499329
03/03/2026 15:53:16	577	€35.6400	CEUX	6112405179563
03/03/2026 15:53:16	206	€35.6400	TQEX	E0QTqx4RYnVS
03/03/2026 15:53:39	1,613	£31.0000	XLON	E0QTqxKqMNPq
03/03/2026 15:53:39	2,407	£31.0000	XLON	E0QTqxKqMNPp
03/03/2026 15:53:39	575	€35.6400	XAMS	6502145
03/03/2026 15:53:39	325	€35.6400	XAMS	6502401

03/03/2026 15:53:39	18	€35.6400	XAMS	6502657
03/03/2026 15:53:39	574	€35.6400	CEUX	6112405180123
03/03/2026 15:53:39	84	€35.6400	CEUX	6112405180124
03/03/2026 15:53:39	235	€35.6400	TQEX	E0QTqx4RYr1W
03/03/2026 15:53:48	1,016	€35.6350	XAMS	6503169
03/03/2026 15:53:48	919	€35.6350	XAMS	6503425
03/03/2026 15:53:48	729	€35.6350	CEUX	6112405180292
03/03/2026 15:53:48	659	€35.6350	CEUX	6112405180293
03/03/2026 15:53:48	235	€35.6350	TQEX	E0QTqx4RYsGq
03/03/2026 15:54:14	300	£30.9950	XLON	E0QTqxKqMPN6
03/03/2026 15:54:14	27	£30.9950	XLON	E0QTqxKqMPN8
03/03/2026 15:54:14	81	£30.9950	Chi-X (CXE)	3056202501557
03/03/2026 15:54:14	27	£30.9950	Chi-X (CXE)	3056202501558
03/03/2026 15:54:27	292	£30.9950	XLON	E0QTqxKqMPle
03/03/2026 15:54:27	8	£30.9950	XLON	E0QTqxKqMPlg
03/03/2026 15:54:27	282	£30.9950	XLON	E0QTqxKqMPli
03/03/2026 15:54:27	300	£30.9950	XLON	E0QTqxKqMPIP
03/03/2026 15:54:27	300	£30.9950	XLON	E0QTqxKqMPIT
03/03/2026 15:54:27	927	£30.9950	XLON	E0QTqxKqMPIV
03/03/2026 15:54:27	921	£30.9950	XLON	E0QTqxKqMPm8
03/03/2026 15:54:27	26	£30.9950	XLON	E0QTqxKqMPmA
03/03/2026 15:54:27	121	£30.9950	XLON	E0QTqxKqMPmJ
03/03/2026 15:55:02	1,079	€35.6250	CEUX	6112405181699
03/03/2026 15:55:02	24	€35.6250	CEUX	6112405181700
03/03/2026 15:55:29	910	€35.6300	XAMS	6521089
03/03/2026 15:55:29	652	€35.6300	CEUX	6112405182191
03/03/2026 15:55:29	233	€35.6300	TQEX	E0QTqx4RZ5f2
03/03/2026 15:55:31	139	£30.9900	Chi-X (CXE)	3056202501931
03/03/2026 15:55:31	389	£30.9900	Chi-X (CXE)	3056202501932
03/03/2026 15:55:31	70	£30.9900	Chi-X (CXE)	3056202501933
03/03/2026 15:55:31	193	£30.9900	Chi-X (CXE)	3056202501934
03/03/2026 15:55:33	1,076	£30.9900	XLON	E0QTqxKqMSe0
03/03/2026 15:55:33	273	£30.9900	XLON	E0QTqxKqMSe2
03/03/2026 15:55:33	1,922	£30.9900	XLON	E0QTqxKqMSfv
03/03/2026 15:55:33	304	£30.9900	XLON	E0QTqxKqMSfz
03/03/2026 15:55:33	467	£30.9900	Chi-X (CXE)	3056202501937
03/03/2026 15:55:33	263	£30.9900	Chi-X (CXE)	3056202501938
03/03/2026 15:55:33	299	£30.9900	Chi-X (CXE)	3056202501939
03/03/2026 15:55:33	621	£30.9900	BATS (BXE)	235092587579

03/03/2026 15:55:34	97	£30.9800	XLON	E0QTqxKqMSjc
03/03/2026 15:55:34	1	£30.9800	XLON	E0QTqxKqMSjh
03/03/2026 15:55:34	266	£30.9800	XLON	E0QTqxKqMSjw
03/03/2026 15:55:34	219	£30.9800	XLON	E0QTqxKqMSk0
03/03/2026 15:55:34	145	£30.9800	XLON	E0QTqxKqMSk4
03/03/2026 15:55:34	768	£30.9800	XLON	E0QTqxKqMSk6
03/03/2026 15:55:34	242	£30.9800	XLON	E0QTqxKqMSkV
03/03/2026 15:55:34	202	£30.9800	Chi-X (CXE)	3056202501947
03/03/2026 15:55:34	202	£30.9800	Chi-X (CXE)	3056202501948
03/03/2026 15:55:34	202	£30.9800	Chi-X (CXE)	3056202501949
03/03/2026 15:55:34	102	£30.9800	BATS (BXE)	235092587586
03/03/2026 15:55:34	102	£30.9800	BATS (BXE)	235092587587
03/03/2026 15:55:34	98	£30.9800	BATS (BXE)	235092587588
03/03/2026 15:55:34	4	£30.9800	BATS (BXE)	235092587589
03/03/2026 15:55:34	102	£30.9800	BATS (BXE)	235092587590
03/03/2026 15:55:34	562	€35.6150	XAMS	6522369
03/03/2026 15:55:34	378	€35.6150	XAMS	6522625
03/03/2026 15:55:34	561	€35.6150	XAMS	6522881
03/03/2026 15:56:09	1,353	€35.6050	CEUX	6112405183133
03/03/2026 15:56:36	224	€35.6000	XAMS	6531585
03/03/2026 15:56:36	368	€35.6000	XAMS	6531841
03/03/2026 15:56:36	33	€35.6000	XAMS	6532097
03/03/2026 15:56:36	27	€35.6000	CEUX	6112405183638
03/03/2026 15:56:36	55	€35.6000	CEUX	6112405183639
03/03/2026 15:56:36	27	€35.6000	CEUX	6112405183640
03/03/2026 15:56:36	477	€35.6000	CEUX	6112405183641
03/03/2026 15:56:36	400	€35.6000	CEUX	6112405183642
03/03/2026 15:57:00	1,071	€35.6200	XAMS	6536193
03/03/2026 15:57:00	293	€35.6200	CEUX	6112405183996
03/03/2026 15:57:00	203	€35.6200	TQEX	E0QTqx4RZJAH
03/03/2026 15:57:01	88	£30.9750	XLON	E0QTqxKqMXLf
03/03/2026 15:57:01	212	£30.9750	XLON	E0QTqxKqMXLU
03/03/2026 15:57:01	60	£30.9750	Chi-X (CXE)	3056202502469
03/03/2026 15:57:01	60	£30.9750	Chi-X (CXE)	3056202502470
03/03/2026 15:57:01	30	£30.9750	BATS (BXE)	235092588022
03/03/2026 15:57:01	30	£30.9750	BATS (BXE)	235092588023
03/03/2026 15:57:02	208	£30.9750	XLON	E0QTqxKqMXNf
03/03/2026 15:57:02	300	£30.9750	XLON	E0QTqxKqMXNF
03/03/2026 15:57:02	92	£30.9750	XLON	E0QTqxKqMXNy

03/03/2026 15:57:02	300	£30.9750	XLON	E0QTqxKqMXO4
03/03/2026 15:57:02	38	£30.9750	XLON	E0QTqxKqMXO6
03/03/2026 15:57:02	300	£30.9750	XLON	E0QTqxKqMXOb
03/03/2026 15:57:02	60	£30.9750	Chi-X (CXE)	3056202502477
03/03/2026 15:57:02	60	£30.9750	Chi-X (CXE)	3056202502478
03/03/2026 15:57:02	60	£30.9750	Chi-X (CXE)	3056202502480
03/03/2026 15:57:02	60	£30.9750	Chi-X (CXE)	3056202502482
03/03/2026 15:57:02	17	£30.9750	BATS (BXE)	235092588030
03/03/2026 15:57:02	13	£30.9750	BATS (BXE)	235092588033
03/03/2026 15:57:02	17	£30.9750	BATS (BXE)	235092588034
03/03/2026 15:57:02	30	£30.9750	BATS (BXE)	235092588035
03/03/2026 15:57:02	30	£30.9750	BATS (BXE)	235092588036
03/03/2026 15:57:03	4	£30.9750	XLON	E0QTqxKqMXPe
03/03/2026 15:57:03	390	£30.9750	XLON	E0QTqxKqMXR4
03/03/2026 15:57:03	288	£30.9750	XLON	E0QTqxKqMXRG
03/03/2026 15:57:03	60	£30.9750	Chi-X (CXE)	3056202502485
03/03/2026 15:57:03	30	£30.9750	BATS (BXE)	235092588042
03/03/2026 15:57:34	1,054	€35.6600	XAMS	6546689
03/03/2026 15:57:34	756	€35.6600	CEUX	6112405184755
03/03/2026 15:58:00	957	€35.6800	XAMS	6553601
03/03/2026 15:58:00	687	€35.6800	CEUX	6112405185227
03/03/2026 15:58:01	300	£31.0150	XLON	E0QTqxKqMatq
03/03/2026 15:58:01	300	£31.0150	XLON	E0QTqxKqMatw
03/03/2026 15:58:01	13	£31.0150	XLON	E0QTqxKqMaty
03/03/2026 15:58:01	300	£31.0150	XLON	E0QTqxKqMau7
03/03/2026 15:58:01	208	£31.0150	XLON	E0QTqxKqMauE
03/03/2026 15:58:01	72	£31.0150	XLON	E0QTqxKqMaum
03/03/2026 15:58:01	92	£31.0150	XLON	E0QTqxKqMauR
03/03/2026 15:58:01	208	£31.0150	XLON	E0QTqxKqMauT
03/03/2026 15:58:01	513	£31.0150	XLON	E0QTqxKqMav1
03/03/2026 15:58:01	408	£31.0150	XLON	E0QTqxKqMav8
03/03/2026 15:58:01	60	£31.0150	Chi-X (CXE)	3056202502832
03/03/2026 15:58:01	60	£31.0150	Chi-X (CXE)	3056202502834
03/03/2026 15:58:01	29	£31.0150	BATS (BXE)	235092588377
03/03/2026 15:58:02	184	£31.0150	Chi-X (CXE)	3056202502836
03/03/2026 15:58:02	843	€35.6700	XAMS	6555649
03/03/2026 15:58:02	877	€35.6750	CEUX	6112405185328
03/03/2026 15:58:02	20	€35.6750	CEUX	6112405185329
03/03/2026 15:58:02	605	€35.6700	CEUX	6112405185335

03/03/2026 15:58:02	216	€35.6700	TQEX	E0QTqx4RZRak
03/03/2026 15:58:04	331	£31.0050	XLON	E0QTqxKqMb2Y
03/03/2026 15:58:04	331	£31.0050	XLON	E0QTqxKqMb38
03/03/2026 15:58:04	39	£31.0050	XLON	E0QTqxKqMb3e
03/03/2026 15:58:04	98	£31.0050	XLON	E0QTqxKqMb3g
03/03/2026 15:58:04	331	£31.0050	XLON	E0QTqxKqMb3G
03/03/2026 15:58:04	331	£31.0050	XLON	E0QTqxKqMb3R
03/03/2026 15:58:04	292	£31.0050	XLON	E0QTqxKqMb3X
03/03/2026 15:58:04	124	£31.0050	XLON	E0QTqxKqMb45
03/03/2026 15:58:04	185	£31.0050	Chi-X (CXE)	3056202502845
03/03/2026 15:58:04	185	£31.0050	Chi-X (CXE)	3056202502848
03/03/2026 15:58:04	185	£31.0050	Chi-X (CXE)	3056202502849
03/03/2026 15:58:04	185	£31.0050	Chi-X (CXE)	3056202502850
03/03/2026 15:58:04	185	£31.0050	Chi-X (CXE)	3056202502851
03/03/2026 15:58:04	50	£31.0050	Chi-X (CXE)	3056202502852
03/03/2026 15:58:04	93	£31.0050	BATS (BXE)	235092588385
03/03/2026 15:58:04	93	£31.0050	BATS (BXE)	235092588386
03/03/2026 15:58:04	93	£31.0050	BATS (BXE)	235092588387
03/03/2026 15:58:04	93	£31.0050	BATS (BXE)	235092588388
03/03/2026 15:58:04	40	£31.0000	BATS (BXE)	235092588390
03/03/2026 15:59:00	908	€35.7200	XAMS	6589441
03/03/2026 15:59:00	200	€35.7200	CEUX	6112405186792
03/03/2026 15:59:00	451	€35.7200	CEUX	6112405186793
03/03/2026 15:59:00	232	€35.7200	TQEX	E0QTqx4RZa6E
03/03/2026 15:59:09	1,586	£31.0600	XLON	E0QTqxKqMesm
03/03/2026 15:59:09	883	£31.0600	Chi-X (CXE)	3056202503330
03/03/2026 15:59:09	449	£31.0600	BATS (BXE)	235092588865
03/03/2026 15:59:09	953	€35.7150	XAMS	6592001
03/03/2026 15:59:09	947	€35.7100	XAMS	6592769
03/03/2026 15:59:09	927	€35.7150	CEUX	6112405187135
03/03/2026 15:59:09	679	€35.7100	CEUX	6112405187146
03/03/2026 15:59:20	49	€35.7200	CEUX	6112405187441
03/03/2026 15:59:20	70	€35.7200	TQEX	E0QTqx4RZdjo
03/03/2026 15:59:20	715	€35.7200	TQEX	E0QTqx4RZdlG
03/03/2026 15:59:53	1,687	£31.0650	XLON	E0QTqxKqMh6R
03/03/2026 15:59:53	940	£31.0650	Chi-X (CXE)	3056202503586
03/03/2026 15:59:53	477	£31.0650	BATS (BXE)	235092589135
03/03/2026 16:00:13	302	£31.0700	XLON	E0QTqxKqMia2
03/03/2026 16:00:13	292	£31.0700	XLON	E0QTqxKqMiaP

03/03/2026 16:00:13	10	£31.0700	XLON	E0QTqxKqMiaT
03/03/2026 16:00:13	64	£31.0700	XLON	E0QTqxKqMiau
03/03/2026 16:00:13	292	£31.0700	XLON	E0QTqxKqMiaV
03/03/2026 16:00:13	30	£31.0700	XLON	E0QTqxKqMib0
03/03/2026 16:00:13	509	£31.0700	XLON	E0QTqxKqMibN
03/03/2026 16:00:13	168	£31.0700	Chi-X (CXE)	3056202503729
03/03/2026 16:00:13	168	£31.0700	Chi-X (CXE)	3056202503730
03/03/2026 16:00:13	168	£31.0700	Chi-X (CXE)	3056202503731
03/03/2026 16:00:13	168	£31.0700	Chi-X (CXE)	3056202503732
03/03/2026 16:00:13	168	£31.0700	Chi-X (CXE)	3056202503733
03/03/2026 16:00:13	168	£31.0700	Chi-X (CXE)	3056202503734
03/03/2026 16:00:13	15	£31.0700	Chi-X (CXE)	3056202503735
03/03/2026 16:00:13	168	£31.0700	Chi-X (CXE)	3056202503736
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589271
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589272
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589273
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589274
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589275
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589276
03/03/2026 16:00:13	10	£31.0700	BATS (BXE)	235092589277
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589279
03/03/2026 16:00:13	85	£31.0700	BATS (BXE)	235092589280
03/03/2026 16:00:13	919	€35.7450	XAMS	6620161
03/03/2026 16:00:13	1,064	€35.7450	XAMS	6620417
03/03/2026 16:00:13	763	€35.7450	CEUX	6112405188869
03/03/2026 16:01:11	732	€35.7500	XAMS	6647297
03/03/2026 16:01:11	476	€35.7500	XAMS	6647553
03/03/2026 16:01:11	271	€35.7500	CEUX	6112405190112
03/03/2026 16:01:21	71	£31.0800	XLON	E0QTqxKqMmGb
03/03/2026 16:01:21	117	£31.0800	XLON	E0QTqxKqMmGd
03/03/2026 16:01:21	183	£31.0800	XLON	E0QTqxKqMmGf
03/03/2026 16:01:21	300	£31.0800	XLON	E0QTqxKqMmGm
03/03/2026 16:01:21	300	£31.0800	XLON	E0QTqxKqMmGq
03/03/2026 16:01:21	738	£31.0800	XLON	E0QTqxKqMmGs
03/03/2026 16:01:21	112	£31.0800	XLON	E0QTqxKqMmGX
03/03/2026 16:01:21	156	£31.0800	XLON	E0QTqxKqMmHK
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504211
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504212
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504213

03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504214
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504215
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504216
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504217
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504218
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504219
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504220
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504221
03/03/2026 16:01:21	5	£31.0800	Chi-X (CXE)	3056202504222
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504223
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504224
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504225
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504226
03/03/2026 16:01:21	22	£31.0800	Chi-X (CXE)	3056202504227
03/03/2026 16:01:21	5	£31.0800	Chi-X (CXE)	3056202504228
03/03/2026 16:01:21	11	£31.0800	BATS (BXE)	235092589711
03/03/2026 16:01:21	11	£31.0800	BATS (BXE)	235092589712
03/03/2026 16:01:42	32	£31.0800	XLON	E0QTqxKqMnU7
03/03/2026 16:01:42	1,174	£31.0800	XLON	E0QTqxKqMnU9
03/03/2026 16:01:42	137	£31.0800	Chi-X (CXE)	3056202504351
03/03/2026 16:01:42	535	£31.0800	Chi-X (CXE)	3056202504352
03/03/2026 16:01:42	341	£31.0800	BATS (BXE)	235092589829
03/03/2026 16:01:42	829	€35.7500	CEUX	6112405190692
03/03/2026 16:01:42	1,154	€35.7500	CEUX	6112405190694
03/03/2026 16:02:07	300	£31.0850	XLON	E0QTqxKqMoce
03/03/2026 16:02:07	974	£31.0850	XLON	E0QTqxKqMocg
03/03/2026 16:02:07	203	£31.0850	XLON	E0QTqxKqMocv
03/03/2026 16:02:07	300	£31.0850	XLON	E0QTqxKqMocY
03/03/2026 16:02:07	1,071	£31.0850	XLON	E0QTqxKqModO
03/03/2026 16:02:07	420	£31.0850	XLON	E0QTqxKqModQ
03/03/2026 16:02:07	375	€35.7600	XAMS	6658049
03/03/2026 16:02:07	575	€35.7600	XAMS	6658305
03/03/2026 16:02:07	76	€35.7600	XAMS	6658561
03/03/2026 16:02:07	91	€35.7600	XAMS	6658817
03/03/2026 16:02:07	801	€35.7600	CEUX	6112405191431
03/03/2026 16:02:29	405	€35.7500	XAMS	6659329
03/03/2026 16:02:29	569	€35.7500	XAMS	6659585
03/03/2026 16:02:29	292	€35.7500	CEUX	6112405191775
03/03/2026 16:02:29	292	€35.7500	CEUX	6112405191776

03/03/2026 16:02:29	116	€35.7500	CEUX	6112405191778
03/03/2026 16:02:50	1,339	£31.0850	XLON	E0QTqxKqMqS9
03/03/2026 16:02:50	409	£31.0850	XLON	E0QTqxKqMqSB
03/03/2026 16:02:50	317	£31.0850	XLON	E0QTqxKqMqSi
03/03/2026 16:03:06	595	£31.1050	XLON	E0QTqxKqMrGe
03/03/2026 16:03:06	376	€35.7800	XAMS	6672641
03/03/2026 16:03:06	131	€35.7800	XAMS	6672897
03/03/2026 16:03:06	453	€35.7800	XAMS	6673153
03/03/2026 16:03:17	51	£31.1150	XLON	E0QTqxKqMrIB
03/03/2026 16:03:17	511	£31.1150	XLON	E0QTqxKqMrID
03/03/2026 16:03:17	562	£31.1150	XLON	E0QTqxKqMrIu
03/03/2026 16:03:17	562	£31.1150	XLON	E0QTqxKqMrIU
03/03/2026 16:03:17	200	£31.1150	XLON	E0QTqxKqMrIw
03/03/2026 16:03:17	748	£31.1150	XLON	E0QTqxKqMrmP
03/03/2026 16:03:17	205	£31.1150	XLON	E0QTqxKqMrmR
03/03/2026 16:03:17	313	£31.1150	Chi-X (CXE)	3056202504889
03/03/2026 16:03:17	159	£31.1150	BATS (BXE)	235092590411
03/03/2026 16:03:17	159	£31.1150	BATS (BXE)	235092590412
03/03/2026 16:03:17	500	€35.7900	XAMS	6678785
03/03/2026 16:03:17	300	€35.7900	CEUX	6112405192869
03/03/2026 16:03:17	17	€35.7900	CEUX	6112405192870
03/03/2026 16:03:17	300	€35.7900	CEUX	6112405192871
03/03/2026 16:03:18	210	€35.7900	XAMS	6679041
03/03/2026 16:03:18	265	€35.7900	XAMS	6679297
03/03/2026 16:03:18	475	€35.7900	XAMS	6679553
03/03/2026 16:03:18	17	€35.7900	XAMS	6679809
03/03/2026 16:03:18	350	€35.7900	XAMS	6680065
03/03/2026 16:03:54	1,269	€35.7750	XAMS	6688257
03/03/2026 16:03:54	911	€35.7750	CEUX	6112405193658
03/03/2026 16:04:00	490	£31.1000	XLON	E0QTqxKqMtmQ
03/03/2026 16:04:09	897	€35.7900	XAMS	6691585
03/03/2026 16:04:09	200	€35.7900	XAMS	6691841
03/03/2026 16:04:09	775	€35.7900	CEUX	6112405193993
03/03/2026 16:04:09	12	€35.7900	CEUX	6112405193994
03/03/2026 16:04:23	353	£31.1350	XLON	E0QTqxKqMvMb
03/03/2026 16:04:23	353	£31.1350	XLON	E0QTqxKqMvMB
03/03/2026 16:04:23	65	£31.1350	XLON	E0QTqxKqMvMf
03/03/2026 16:04:23	324	£31.1350	XLON	E0QTqxKqMvMO
03/03/2026 16:04:23	29	£31.1350	XLON	E0QTqxKqMvMR

03/03/2026 16:04:23	227	£31.1350	XLON	E0QTqxKqMvMT
03/03/2026 16:04:23	353	£31.1350	XLON	E0QTqxKqMvMX
03/03/2026 16:04:23	18	£31.1350	XLON	E0QTqxKqMvNC
03/03/2026 16:04:23	196	£31.1350	Chi-X (CXE)	3056202505369
03/03/2026 16:04:23	196	£31.1350	Chi-X (CXE)	3056202505371
03/03/2026 16:04:23	196	£31.1350	Chi-X (CXE)	3056202505372
03/03/2026 16:04:23	141	£31.1350	Chi-X (CXE)	3056202505373
03/03/2026 16:04:23	196	£31.1350	Chi-X (CXE)	3056202505374
03/03/2026 16:04:23	24	£31.1350	Chi-X (CXE)	3056202505375
03/03/2026 16:04:23	99	£31.1350	BATS (BXE)	235092590852
03/03/2026 16:04:23	99	£31.1350	BATS (BXE)	235092590855
03/03/2026 16:04:23	99	£31.1350	BATS (BXE)	235092590856
03/03/2026 16:04:23	99	£31.1350	BATS (BXE)	235092590857
03/03/2026 16:04:23	68	£31.1350	BATS (BXE)	235092590858
03/03/2026 16:04:24	371	£31.1200	XLON	E0QTqxKqMvqn
03/03/2026 16:04:24	367	£31.1200	XLON	E0QTqxKqMvqp
03/03/2026 16:04:24	371	£31.1200	XLON	E0QTqxKqMvqx
03/03/2026 16:04:24	367	£31.1200	XLON	E0QTqxKqMvqz
03/03/2026 16:04:24	367	£31.1200	XLON	E0QTqxKqMvr1
03/03/2026 16:04:24	368	£31.1200	XLON	E0QTqxKqMvr3
03/03/2026 16:04:24	371	£31.1200	XLON	E0QTqxKqMvrD
03/03/2026 16:04:24	367	£31.1200	XLON	E0QTqxKqMvrF
03/03/2026 16:04:24	182	£31.1200	XLON	E0QTqxKqMvrH
03/03/2026 16:04:24	189	£31.1200	XLON	E0QTqxKqMvrJ
03/03/2026 16:04:24	117	£31.1200	XLON	E0QTqxKqMvsa
03/03/2026 16:04:24	761	£31.1200	XLON	E0QTqxKqMvsc
03/03/2026 16:04:24	160	£31.1200	XLON	E0QTqxKqMvsh
03/03/2026 16:04:24	292	£31.1200	XLON	E0QTqxKqMvsj
03/03/2026 16:04:24	117	£31.1200	XLON	E0QTqxKqMvsl
03/03/2026 16:04:24	206	£31.1200	Chi-X (CXE)	3056202505457
03/03/2026 16:04:24	205	£31.1200	Chi-X (CXE)	3056202505458
03/03/2026 16:04:24	206	£31.1200	Chi-X (CXE)	3056202505459
03/03/2026 16:04:24	205	£31.1200	Chi-X (CXE)	3056202505460
03/03/2026 16:04:24	206	£31.1200	Chi-X (CXE)	3056202505461
03/03/2026 16:04:24	104	£31.1200	BATS (BXE)	235092591001
03/03/2026 16:04:24	103	£31.1200	BATS (BXE)	235092591002
03/03/2026 16:04:24	104	£31.1200	BATS (BXE)	235092591003
03/03/2026 16:04:26	811	€35.7750	CEUX	6112405195544
03/03/2026 16:04:26	806	€35.7750	CEUX	6112405195545

03/03/2026 16:04:27	140	€35.7750	CEUX	6112405195590
03/03/2026 16:04:27	990	€35.7750	CEUX	6112405195592
03/03/2026 16:04:27	1,122	€35.7750	CEUX	6112405195593
03/03/2026 16:04:31	835	€35.7650	XAMS	6733569
03/03/2026 16:04:31	600	€35.7650	CEUX	6112405195777
03/03/2026 16:05:15	356	£31.1050	XLON	E0QTqxKqN0pu
03/03/2026 16:05:15	437	£31.1050	XLON	E0QTqxKqN0py
03/03/2026 16:05:15	198	£31.1050	Chi-X (CXE)	3056202505874
03/03/2026 16:05:15	100	£31.1050	BATS (BXE)	235092591445
03/03/2026 16:05:53	755	€35.8000	XAMS	6785025
03/03/2026 16:06:20	1,637	£31.1400	XLON	E0QTqxKqN4V5
03/03/2026 16:06:20	912	£31.1400	Chi-X (CXE)	3056202506292
03/03/2026 16:06:20	463	£31.1400	BATS (BXE)	235092591885
03/03/2026 16:06:26	71	€35.8300	CEUX	6112405198712
03/03/2026 16:06:29	1,202	€35.8300	XAMS	6803713
03/03/2026 16:06:29	791	€35.8300	CEUX	6112405198755
03/03/2026 16:06:31	483	€35.8250	XAMS	6805249
03/03/2026 16:06:31	72	€35.8250	XAMS	6805505
03/03/2026 16:06:31	483	€35.8250	XAMS	6805761
03/03/2026 16:06:31	249	€35.8250	XAMS	6806017
03/03/2026 16:06:31	17	€35.8250	XAMS	6806273
03/03/2026 16:06:31	732	€35.8250	XAMS	6806529
03/03/2026 16:06:31	204	€35.8250	XAMS	6806785
03/03/2026 16:06:33	300	£31.1400	XLON	E0QTqxKqN5Mc
03/03/2026 16:06:33	959	£31.1400	XLON	E0QTqxKqN5Me
03/03/2026 16:06:33	300	£31.1400	XLON	E0QTqxKqN5MY
03/03/2026 16:06:33	178	£31.1400	XLON	E0QTqxKqN5N6
03/03/2026 16:06:33	167	£31.1400	XLON	E0QTqxKqN5N8
03/03/2026 16:06:33	300	£31.1400	XLON	E0QTqxKqN5NA
03/03/2026 16:06:33	109	£31.1400	XLON	E0QTqxKqN5NC
03/03/2026 16:06:33	314	£31.1400	XLON	E0QTqxKqN5Nm
03/03/2026 16:06:33	241	£31.1400	XLON	E0QTqxKqN5No
03/03/2026 16:06:41	1,133	€35.8150	XAMS	6813185
03/03/2026 16:06:41	1,145	€35.8150	XAMS	6813441
03/03/2026 16:06:41	813	€35.8150	CEUX	6112405199215
03/03/2026 16:06:41	821	€35.8150	CEUX	6112405199216
03/03/2026 16:07:22	300	£31.1600	XLON	E0QTqxKqN8BB
03/03/2026 16:07:22	595	£31.1600	XLON	E0QTqxKqN8BD
03/03/2026 16:07:22	300	£31.1600	XLON	E0QTqxKqN8CB

03/03/2026 16:07:22	300	£31.1600	XLON	E0QTqxKqN8CP
03/03/2026 16:07:22	134	£31.1600	XLON	E0QTqxKqN8CW
03/03/2026 16:07:22	158	£31.1600	XLON	E0QTqxKqN8D6
03/03/2026 16:07:22	856	£31.1600	XLON	E0QTqxKqN8D8
03/03/2026 16:07:22	26	£31.1600	Chi-X (CXE)	3056202506625
03/03/2026 16:07:22	26	£31.1600	Chi-X (CXE)	3056202506626
03/03/2026 16:07:22	26	£31.1600	Chi-X (CXE)	3056202506627
03/03/2026 16:07:22	26	£31.1600	Chi-X (CXE)	3056202506628
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592257
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592258
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592259
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592260
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592261
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592262
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592263
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592264
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592265
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592266
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592267
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592268
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592269
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592270
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592271
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592272
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592273
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592274
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592275
03/03/2026 16:07:22	9	£31.1600	BATS (BXE)	235092592276
03/03/2026 16:07:22	12	£31.1600	BATS (BXE)	235092592277
03/03/2026 16:07:59	292	£31.1650	XLON	E0QTqxKqN9og
03/03/2026 16:07:59	308	£31.1650	XLON	E0QTqxKqN9oR
03/03/2026 16:07:59	308	£31.1650	XLON	E0QTqxKqN9oX
03/03/2026 16:07:59	1,123	£31.1650	XLON	E0QTqxKqN9oZ
03/03/2026 16:07:59	16	£31.1650	XLON	E0QTqxKqN9p8
03/03/2026 16:07:59	286	£31.1650	XLON	E0QTqxKqN9pD
03/03/2026 16:07:59	1,143	€35.8450	XAMS	6859265
03/03/2026 16:07:59	820	€35.8450	CEUX	6112405200877
03/03/2026 16:08:21	300	£31.1850	XLON	E0QTqxKqNB9E
03/03/2026 16:08:21	66	£31.1850	BATS (BXE)	235092592546

03/03/2026 16:08:24	968	£31.1800	Chi-X (CXE)	3056202506920
03/03/2026 16:08:24	492	£31.1800	BATS (BXE)	235092592558
03/03/2026 16:08:39	418	£31.1900	XLON	E0QTqxKqNBzA
03/03/2026 16:08:39	2,437	£31.1900	XLON	E0QTqxKqNBzC
03/03/2026 16:08:40	1,071	€35.8800	XAMS	6877185
03/03/2026 16:08:40	768	€35.8800	CEUX	6112405201877
03/03/2026 16:08:56	236	€35.8900	CEUX	6112405202256
03/03/2026 16:08:56	522	€35.8900	CEUX	6112405202257
03/03/2026 16:09:04	732	€35.8900	XAMS	6895105
03/03/2026 16:09:04	203	€35.8900	XAMS	6895361
03/03/2026 16:09:04	104	€35.8900	CEUX	6112405202491
03/03/2026 16:09:05	633	£31.2150	XLON	E0QTqxKqNDiy
03/03/2026 16:09:05	352	£31.2150	Chi-X (CXE)	3056202507167
03/03/2026 16:09:16	119	€35.9050	CEUX	6112405202738
03/03/2026 16:09:17	295	€35.9050	CEUX	6112405202813
03/03/2026 16:09:22	303	£31.2150	XLON	E0QTqxKqNEqB
03/03/2026 16:09:22	303	£31.2150	XLON	E0QTqxKqNEqK
03/03/2026 16:09:22	950	£31.2150	XLON	E0QTqxKqNEqM
03/03/2026 16:09:26	600	€35.9100	XAMS	6913025
03/03/2026 16:09:26	446	€35.9100	XAMS	6913281
03/03/2026 16:09:26	750	€35.9100	CEUX	6112405203259
03/03/2026 16:09:39	312	£31.2200	XLON	E0QTqxKqNFx7
03/03/2026 16:09:39	133	£31.2200	XLON	E0QTqxKqNFx9
03/03/2026 16:09:39	312	£31.2200	XLON	E0QTqxKqNFxD
03/03/2026 16:09:39	1,056	£31.2200	XLON	E0QTqxKqNFxF
03/03/2026 16:09:49	83	€35.9200	XAMS	6924289
03/03/2026 16:09:49	400	€35.9200	XAMS	6924545
03/03/2026 16:09:49	873	€35.9200	CEUX	6112405203731
03/03/2026 16:09:49	14	€35.9200	CEUX	6112405203732
03/03/2026 16:09:49	50	€35.9200	CEUX	6112405203733
03/03/2026 16:10:05	1,137	£31.2300	XLON	E0QTqxKqNHU4
03/03/2026 16:10:05	632	£31.2300	Chi-X (CXE)	3056202507628
03/03/2026 16:10:12	716	€35.9300	XAMS	6945025
03/03/2026 16:10:12	57	€35.9300	XAMS	6945281
03/03/2026 16:10:13	2	€35.9300	XAMS	6946561
03/03/2026 16:10:13	350	€35.9300	XAMS	6946817
03/03/2026 16:10:13	364	€35.9300	XAMS	6947073
03/03/2026 16:10:13	126	€35.9300	XAMS	6947329
03/03/2026 16:10:13	364	€35.9300	XAMS	6947585

03/03/2026 16:10:13	226	€35.9300	XAMS	6948609
03/03/2026 16:10:20	1,872	£31.2300	XLON	E0QTqxKqNIDy
03/03/2026 16:10:20	351	£31.2200	XLON	E0QTqxKqNIFn
03/03/2026 16:10:20	292	£31.2200	XLON	E0QTqxKqNIFs
03/03/2026 16:10:20	59	£31.2200	XLON	E0QTqxKqNIFz
03/03/2026 16:10:20	202	£31.2200	XLON	E0QTqxKqNIG8
03/03/2026 16:10:20	149	£31.2200	XLON	E0QTqxKqNIGA
03/03/2026 16:10:20	202	£31.2200	XLON	E0QTqxKqNIGC
03/03/2026 16:10:20	351	£31.2200	XLON	E0QTqxKqNIGK
03/03/2026 16:10:20	5	£31.2200	XLON	E0QTqxKqNIGQ
03/03/2026 16:10:20	319	£31.2150	XLON	E0QTqxKqNIHQ
03/03/2026 16:10:20	301	£31.2150	XLON	E0QTqxKqNIHS
03/03/2026 16:10:20	1,042	£31.2300	Chi-X (CXE)	3056202507699
03/03/2026 16:10:20	195	£31.2200	Chi-X (CXE)	3056202507704
03/03/2026 16:10:20	195	£31.2200	Chi-X (CXE)	3056202507705
03/03/2026 16:10:20	150	£31.2200	Chi-X (CXE)	3056202507706
03/03/2026 16:10:20	173	£31.2200	Chi-X (CXE)	3056202507707
03/03/2026 16:10:20	22	£31.2200	Chi-X (CXE)	3056202507708
03/03/2026 16:10:20	162	£31.2200	Chi-X (CXE)	3056202507709
03/03/2026 16:10:20	257	£31.2200	Chi-X (CXE)	3056202507710
03/03/2026 16:10:20	99	£31.2200	BATS (BXE)	235092593415
03/03/2026 16:10:20	99	£31.2200	BATS (BXE)	235092593416
03/03/2026 16:10:20	90	£31.2150	BATS (BXE)	235092593419
03/03/2026 16:10:20	85	£31.2150	BATS (BXE)	235092593420
03/03/2026 16:10:20	1,175	€35.9200	XAMS	6952705
03/03/2026 16:10:20	1,133	€35.9150	XAMS	6953729
03/03/2026 16:10:20	753	€35.9200	CEUX	6112405204481
03/03/2026 16:10:20	844	€35.9200	CEUX	6112405204482
03/03/2026 16:10:20	28	€35.9150	CEUX	6112405204492
03/03/2026 16:10:20	64	€35.9150	CEUX	6112405204493
03/03/2026 16:10:20	721	€35.9150	CEUX	6112405204494
03/03/2026 16:11:45	235	£31.2350	XLON	E0QTqxKqNMJu
03/03/2026 16:11:45	1,251	£31.2350	XLON	E0QTqxKqNMKH
03/03/2026 16:11:45	352	£31.2300	XLON	E0QTqxKqNMNb
03/03/2026 16:11:45	463	£31.2300	XLON	E0QTqxKqNMNd
03/03/2026 16:11:45	352	£31.2300	XLON	E0QTqxKqNMNM
03/03/2026 16:11:45	352	£31.2300	XLON	E0QTqxKqNMNv
03/03/2026 16:11:45	615	£31.2300	XLON	E0QTqxKqNMNx
03/03/2026 16:11:45	352	£31.2300	XLON	E0QTqxKqNMR8

03/03/2026 16:11:45	827	£31.2350	Chi-X (CXE)	3056202508209
03/03/2026 16:11:45	420	£31.2350	BATS (BXE)	235092593969
03/03/2026 16:11:48	1,248	€35.9200	XAMS	6992897
03/03/2026 16:11:48	896	€35.9200	CEUX	6112405206874
03/03/2026 16:12:05	20	€35.8850	XAMS	6996481
03/03/2026 16:12:06	1,206	€35.8850	XAMS	6996737
03/03/2026 16:12:06	674	€35.8850	CEUX	6112405207537
03/03/2026 16:12:06	880	€35.8850	CEUX	6112405207538
03/03/2026 16:12:52	407	€35.9150	XAMS	7030529
03/03/2026 16:12:52	407	€35.9150	XAMS	7030785
03/03/2026 16:12:52	407	€35.9150	XAMS	7031041
03/03/2026 16:12:52	5	€35.9150	XAMS	7031297
03/03/2026 16:12:52	292	€35.9150	CEUX	6112405209036
03/03/2026 16:12:52	292	€35.9150	CEUX	6112405209039
03/03/2026 16:12:54	958	£31.2300	Chi-X (CXE)	3056202508748
03/03/2026 16:12:57	1,722	£31.2300	XLON	E0QTqxKqNQJK
03/03/2026 16:12:57	475	£31.2300	Chi-X (CXE)	3056202508791
03/03/2026 16:12:57	12	£31.2300	Chi-X (CXE)	3056202508792
03/03/2026 16:13:07	1,608	£31.2300	XLON	E0QTqxKqNQrn
03/03/2026 16:13:07	213	£31.2300	XLON	E0QTqxKqNQrS
03/03/2026 16:13:07	1,013	£31.2300	Chi-X (CXE)	3056202508878
03/03/2026 16:13:07	515	£31.2300	BATS (BXE)	235092594694
03/03/2026 16:13:10	1,288	€35.9150	XAMS	7034113
03/03/2026 16:13:10	924	€35.9150	CEUX	6112405209803
03/03/2026 16:13:25	372	£31.2300	XLON	E0QTqxKqNRiR
03/03/2026 16:13:25	372	£31.2300	XLON	E0QTqxKqNRiV
03/03/2026 16:13:25	139	£31.2300	XLON	E0QTqxKqNRiX
03/03/2026 16:13:47	1,877	£31.2400	XLON	E0QTqxKqNSkV
03/03/2026 16:13:47	1,044	£31.2400	Chi-X (CXE)	3056202509164
03/03/2026 16:13:47	531	£31.2400	BATS (BXE)	235092595000
03/03/2026 16:13:47	1,215	€35.9200	XAMS	7039233
03/03/2026 16:13:47	872	€35.9200	CEUX	6112405210880
03/03/2026 16:13:49	262	€35.9100	XAMS	7040513
03/03/2026 16:13:49	356	€35.9100	TQEX	E0QTqx4Rc0O6
03/03/2026 16:14:13	1,283	€35.8900	XAMS	7046145
03/03/2026 16:14:14	1,920	£31.2150	XLON	E0QTqxKqNUAx
03/03/2026 16:14:14	1,069	£31.2150	Chi-X (CXE)	3056202509354
03/03/2026 16:14:14	543	£31.2150	BATS (BXE)	235092595231
03/03/2026 16:14:14	921	€35.8900	XAMS	7046401

03/03/2026 16:14:49	1,365	€35.8800	XAMS	7049985
03/03/2026 16:14:49	980	€35.8800	CEUX	6112405212720
03/03/2026 16:15:00	785	£31.2100	XLON	E0QTqxKqNWqv
03/03/2026 16:15:00	436	£31.2100	Chi-X (CXE)	3056202509743
03/03/2026 16:15:00	222	£31.2100	Chi-X (CXE)	3056202509744
03/03/2026 16:15:15	25	€35.9000	XAMS	7064065
03/03/2026 16:15:15	1,092	€35.9000	XAMS	7064321
03/03/2026 16:15:15	801	€35.9000	CEUX	6112405213560
03/03/2026 16:15:16	676	£31.2200	XLON	E0QTqxKqNXun
03/03/2026 16:15:16	301	£31.2200	XLON	E0QTqxKqNXup
03/03/2026 16:15:16	1,345	£31.2200	XLON	E0QTqxKqNXut
03/03/2026 16:15:18	83	£31.2200	XLON	E0QTqxKqNY8i
03/03/2026 16:15:18	194	£31.2200	XLON	E0QTqxKqNY8U
03/03/2026 16:15:18	783	£31.2200	XLON	E0QTqxKqNY8W
03/03/2026 16:15:18	543	£31.2200	Chi-X (CXE)	3056202509965
03/03/2026 16:15:18	47	£31.2200	Chi-X (CXE)	3056202509969
03/03/2026 16:15:18	265	£31.2200	BATS (BXE)	235092595755
03/03/2026 16:15:18	11	£31.2200	BATS (BXE)	235092595756
03/03/2026 16:15:18	23	£31.2200	BATS (BXE)	235092595761
03/03/2026 16:15:46	1,008	€35.8900	XAMS	7078657
03/03/2026 16:15:46	724	€35.8900	CEUX	6112405214381
03/03/2026 16:16:06	300	£31.2150	XLON	E0QTqxKqNaoA
03/03/2026 16:16:06	292	£31.2150	XLON	E0QTqxKqNaoI
03/03/2026 16:16:06	8	£31.2150	XLON	E0QTqxKqNaoN
03/03/2026 16:16:06	442	£31.2150	XLON	E0QTqxKqNaoP
03/03/2026 16:16:06	300	£31.2150	XLON	E0QTqxKqNaoT
03/03/2026 16:16:06	165	£31.2150	XLON	E0QTqxKqNaoV
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510408
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510410
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510411
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510412
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510413
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510414
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510415
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510416
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510417
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510418
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510419
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510420

03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510421
03/03/2026 16:16:06	18	£31.2150	Chi-X (CXE)	3056202510422
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510423
03/03/2026 16:16:06	54	£31.2150	Chi-X (CXE)	3056202510424
03/03/2026 16:16:06	11	£31.2150	Chi-X (CXE)	3056202510425
03/03/2026 16:16:06	426	£31.2150	Chi-X (CXE)	3056202510426
03/03/2026 16:16:10	198	€35.8800	CEUX	6112405215145
03/03/2026 16:16:26	1,189	€35.8900	XAMS	7103745
03/03/2026 16:16:26	113	€35.8900	XAMS	7104001
03/03/2026 16:16:34	703	€35.8950	XAMS	7108865
03/03/2026 16:16:35	154	€35.8950	XAMS	7109633
03/03/2026 16:16:35	616	€35.8950	CEUX	6112405216079
03/03/2026 16:16:55	1,507	£31.2350	XLON	E0QTqxKqNdik
03/03/2026 16:16:55	426	£31.2350	XLON	E0QTqxKqNdjl
03/03/2026 16:16:55	839	£31.2350	Chi-X (CXE)	3056202510796
03/03/2026 16:17:07	1,369	€35.9100	XAMS	7123201
03/03/2026 16:17:30	582	€35.9100	CEUX	6112405217591
03/03/2026 16:17:30	187	€35.9100	CEUX	6112405217592
03/03/2026 16:17:31	624	€35.9100	CEUX	6112405217609
03/03/2026 16:17:36	300	£31.2250	XLON	E0QTqxKqNfUM
03/03/2026 16:17:36	29	£31.2250	XLON	E0QTqxKqNfUp
03/03/2026 16:17:36	50	£31.2250	XLON	E0QTqxKqNfUr
03/03/2026 16:17:36	271	£31.2250	XLON	E0QTqxKqNfUU
03/03/2026 16:17:36	300	£31.2250	XLON	E0QTqxKqNfVQ
03/03/2026 16:17:36	239	£31.2250	XLON	E0QTqxKqNfVZ
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511126
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511127
03/03/2026 16:17:36	1	£31.2250	Chi-X (CXE)	3056202511128
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511129
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511130
03/03/2026 16:17:36	35	£31.2250	Chi-X (CXE)	3056202511131
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511133
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511134
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511135
03/03/2026 16:17:36	50	£31.2250	Chi-X (CXE)	3056202511136
03/03/2026 16:17:36	424	£31.2250	Chi-X (CXE)	3056202511137
03/03/2026 16:17:36	24	£31.2250	BATS (BXE)	235092596935
03/03/2026 16:17:36	24	£31.2250	BATS (BXE)	235092596938
03/03/2026 16:17:36	24	£31.2250	BATS (BXE)	235092596939

03/03/2026 16:17:36	17	£31.2250	BATS (BXE)	235092596940
03/03/2026 16:17:36	24	£31.2250	BATS (BXE)	235092596943
03/03/2026 16:17:36	24	£31.2250	BATS (BXE)	235092596944
03/03/2026 16:17:49	75	€35.8950	CEUX	6112405217990
03/03/2026 16:17:49	974	€35.8950	CEUX	6112405217991
03/03/2026 16:17:49	134	€35.8950	CEUX	6112405217992
03/03/2026 16:17:49	252	€35.8950	CEUX	6112405217993
03/03/2026 16:18:10	1,346	£31.2300	XLON	E0QTqxKqNh7m
03/03/2026 16:18:10	749	£31.2300	Chi-X (CXE)	3056202511362
03/03/2026 16:18:10	380	£31.2300	BATS (BXE)	235092597216
03/03/2026 16:18:10	833	€35.9050	XAMS	7139073
03/03/2026 16:18:10	598	€35.9050	CEUX	6112405218651
03/03/2026 16:18:46	1,311	£31.2400	XLON	E0QTqxKqNic2
03/03/2026 16:18:46	730	£31.2400	Chi-X (CXE)	3056202511658
03/03/2026 16:18:48	825	€35.9100	XAMS	7166465
03/03/2026 16:18:48	200	€35.9100	CEUX	6112405219693
03/03/2026 16:18:48	56	€35.9100	CEUX	6112405219694
03/03/2026 16:18:48	337	€35.9100	CEUX	6112405219695
03/03/2026 16:19:00	822	€35.9000	XAMS	7168257
03/03/2026 16:19:00	436	€35.9000	XAMS	7170049
03/03/2026 16:19:00	155	€35.9000	CEUX	6112405220029
03/03/2026 16:19:17	309	£31.2500	XLON	E0QTqxKqNk86
03/03/2026 16:19:18	969	€35.9300	XAMS	7194625
03/03/2026 16:19:18	695	€35.9300	CEUX	6112405220669
03/03/2026 16:19:21	309	£31.2500	XLON	E0QTqxKqNkR1
03/03/2026 16:19:21	641	£31.2500	XLON	E0QTqxKqNkR5
03/03/2026 16:19:21	309	£31.2500	XLON	E0QTqxKqNkR9
03/03/2026 16:19:21	319	£31.2500	XLON	E0QTqxKqNkRB
03/03/2026 16:19:21	270	£31.2500	XLON	E0QTqxKqNkRG
03/03/2026 16:19:27	693	€35.9150	CEUX	6112405221224
03/03/2026 16:19:27	966	€35.9150	CEUX	6112405221227
03/03/2026 16:19:40	71	£31.2450	XLON	E0QTqxKqNlkd
03/03/2026 16:19:40	300	£31.2450	XLON	E0QTqxKqNlkW
03/03/2026 16:19:40	229	£31.2450	XLON	E0QTqxKqNlm6
03/03/2026 16:19:40	300	£31.2450	XLON	E0QTqxKqNlmk
03/03/2026 16:19:40	225	£31.2450	XLON	E0QTqxKqNlmN
03/03/2026 16:19:40	75	£31.2450	XLON	E0QTqxKqNlmU
03/03/2026 16:19:40	180	£31.2450	XLON	E0QTqxKqNln9
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512152

03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512155
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512156
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512157
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512159
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512160
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512161
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512162
03/03/2026 16:19:40	25	£31.2450	Chi-X (CXE)	3056202512166
03/03/2026 16:19:40	17	£31.2450	Chi-X (CXE)	3056202512169
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512170
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512171
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512172
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512174
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512175
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512176
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512177
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512178
03/03/2026 16:19:40	42	£31.2450	Chi-X (CXE)	3056202512179
03/03/2026 16:19:40	13	£31.2450	Chi-X (CXE)	3056202512182
03/03/2026 16:19:40	264	£31.2450	Chi-X (CXE)	3056202512183
03/03/2026 16:19:40	21	£31.2450	BATS (BXE)	235092598037
03/03/2026 16:19:40	21	£31.2450	BATS (BXE)	235092598040
03/03/2026 16:19:40	21	£31.2450	BATS (BXE)	235092598041
03/03/2026 16:19:40	21	£31.2450	BATS (BXE)	235092598045
03/03/2026 16:19:40	21	£31.2450	BATS (BXE)	235092598049
03/03/2026 16:19:40	21	£31.2450	BATS (BXE)	235092598050
03/03/2026 16:20:09	329	£31.2500	XLON	E0QTqxKqNneD
03/03/2026 16:20:09	329	£31.2500	XLON	E0QTqxKqNneJ
03/03/2026 16:20:09	139	£31.2500	XLON	E0QTqxKqNneL
03/03/2026 16:20:09	1,268	€35.9250	CEUX	6112405222559
03/03/2026 16:20:11	82	£31.2500	XLON	E0QTqxKqNnIP
03/03/2026 16:20:11	93	£31.2500	BATS (BXE)	235092598352
03/03/2026 16:20:19	219	€35.9250	XAMS	7219201
03/03/2026 16:20:20	712	€35.9250	XAMS	7219457
03/03/2026 16:20:20	669	€35.9250	CEUX	6112405222980
03/03/2026 16:20:49	1,230	£31.2750	Chi-X (CXE)	3056202512669
03/03/2026 16:20:49	633	£31.2750	BATS (BXE)	235092598643
03/03/2026 16:20:55	1,283	£31.2800	XLON	E0QTqxKqNq4d
03/03/2026 16:20:55	714	£31.2800	Chi-X (CXE)	3056202512690

03/03/2026 16:20:55	363	£31.2800	BATS (BXE)	235092598675
03/03/2026 16:20:55	289	€35.9550	XAMS	7234817
03/03/2026 16:20:55	1,550	€35.9550	XAMS	7235073
03/03/2026 16:20:55	1,320	€35.9550	CEUX	6112405223892
03/03/2026 16:20:57	89	£31.2750	BATS (BXE)	235092598712
03/03/2026 16:21:05	269	£31.2800	XLON	E0QTqxKqNqj3
03/03/2026 16:21:05	500	£31.2800	XLON	E0QTqxKqNqj6
03/03/2026 16:21:05	740	£31.2800	XLON	E0QTqxKqNqk9
03/03/2026 16:21:05	369	£31.2800	BATS (BXE)	235092598796
03/03/2026 16:21:05	58	£31.2800	BATS (BXE)	235092598797
03/03/2026 16:21:06	69	£31.2800	BATS (BXE)	235092598801
03/03/2026 16:21:15	850	€35.9500	XAMS	7251457
03/03/2026 16:21:15	611	€35.9500	CEUX	6112405224619
03/03/2026 16:21:30	1,503	£31.2750	XLON	E0QTqxKqNsVt
03/03/2026 16:21:30	847	£31.2700	XLON	E0QTqxKqNsXM
03/03/2026 16:21:30	309	£31.2700	XLON	E0QTqxKqNsXO
03/03/2026 16:21:30	278	£31.2700	XLON	E0QTqxKqNsYO
03/03/2026 16:21:30	837	£31.2750	Chi-X (CXE)	3056202513088
03/03/2026 16:21:30	171	£31.2700	Chi-X (CXE)	3056202513097
03/03/2026 16:21:30	171	£31.2700	Chi-X (CXE)	3056202513098
03/03/2026 16:21:30	171	£31.2700	Chi-X (CXE)	3056202513099
03/03/2026 16:21:30	171	£31.2700	Chi-X (CXE)	3056202513100
03/03/2026 16:21:30	171	£31.2700	Chi-X (CXE)	3056202513101
03/03/2026 16:21:30	25	£31.2700	Chi-X (CXE)	3056202513102
03/03/2026 16:21:30	20	£31.2700	Chi-X (CXE)	3056202513103
03/03/2026 16:21:30	150	£31.2700	Chi-X (CXE)	3056202513104
03/03/2026 16:21:30	21	£31.2700	Chi-X (CXE)	3056202513105
03/03/2026 16:21:30	150	£31.2700	Chi-X (CXE)	3056202513106
03/03/2026 16:21:30	50	£31.2700	Chi-X (CXE)	3056202513107
03/03/2026 16:21:30	121	£31.2700	Chi-X (CXE)	3056202513108
03/03/2026 16:21:30	4	£31.2700	Chi-X (CXE)	3056202513109
03/03/2026 16:21:30	567	£31.2700	Chi-X (CXE)	3056202513110
03/03/2026 16:21:30	337	£31.2700	Chi-X (CXE)	3056202513111
03/03/2026 16:21:30	425	£31.2750	BATS (BXE)	235092599078
03/03/2026 16:21:30	87	£31.2700	BATS (BXE)	235092599086
03/03/2026 16:21:30	990	€35.9550	XAMS	7260417
03/03/2026 16:21:30	425	€35.9550	CEUX	6112405225156
03/03/2026 16:21:30	71	€35.9550	CEUX	6112405225157
03/03/2026 16:21:30	215	€35.9550	CEUX	6112405225158

03/03/2026 16:21:32	318	£31.2650	XLON	E0QTqxKqNskk
03/03/2026 16:21:32	318	£31.2650	XLON	E0QTqxKqNsko
03/03/2026 16:21:32	659	£31.2650	XLON	E0QTqxKqNskq
03/03/2026 16:21:32	286	£31.2650	XLON	E0QTqxKqNsl0
03/03/2026 16:21:32	177	£31.2650	Chi-X (CXE)	3056202513159
03/03/2026 16:21:32	177	£31.2650	Chi-X (CXE)	3056202513161
03/03/2026 16:21:32	177	£31.2650	Chi-X (CXE)	3056202513162
03/03/2026 16:21:32	60	£31.2650	Chi-X (CXE)	3056202513163
03/03/2026 16:21:32	177	£31.2650	Chi-X (CXE)	3056202513164
03/03/2026 16:21:32	112	£31.2650	Chi-X (CXE)	3056202513165
03/03/2026 16:21:32	90	£31.2650	BATS (BXE)	235092599138
03/03/2026 16:21:32	90	£31.2650	BATS (BXE)	235092599139
03/03/2026 16:21:32	90	£31.2650	BATS (BXE)	235092599140
03/03/2026 16:21:32	90	£31.2650	BATS (BXE)	235092599141
03/03/2026 16:21:32	87	£31.2650	BATS (BXE)	235092599142
03/03/2026 16:21:52	900	€35.9500	XAMS	7272705
03/03/2026 16:21:52	646	€35.9500	CEUX	6112405225771
03/03/2026 16:22:00	864	€35.9400	XAMS	7276545
03/03/2026 16:22:00	621	€35.9400	CEUX	6112405225958
03/03/2026 16:22:25	1,292	€35.9350	XAMS	7292161
03/03/2026 16:22:37	887	€35.9450	XAMS	7299841
03/03/2026 16:22:37	637	€35.9450	CEUX	6112405227564
03/03/2026 16:23:00	410	£31.2600	XLON	E0QTqxKqNyla
03/03/2026 16:23:00	1,155	£31.2600	XLON	E0QTqxKqNylg
03/03/2026 16:23:00	292	£31.2600	XLON	E0QTqxKqNylX
03/03/2026 16:23:00	344	£31.2550	XLON	E0QTqxKqNyJC
03/03/2026 16:23:00	336	£31.2550	XLON	E0QTqxKqNyJE
03/03/2026 16:23:00	644	£31.2600	Chi-X (CXE)	3056202513960
03/03/2026 16:23:00	132	£31.2550	Chi-X (CXE)	3056202513964
03/03/2026 16:23:00	326	£31.2600	BATS (BXE)	235092599990
03/03/2026 16:23:00	97	£31.2550	BATS (BXE)	235092599992
03/03/2026 16:23:00	94	£31.2550	BATS (BXE)	235092599993
03/03/2026 16:23:00	1,257	€35.9350	XAMS	7315457
03/03/2026 16:23:00	1,362	€35.9300	XAMS	7315969
03/03/2026 16:23:20	354	£31.2450	XLON	E0QTqxKqNzlv
03/03/2026 16:23:20	348	£31.2450	XLON	E0QTqxKqNzJN
03/03/2026 16:23:20	330	£31.2400	XLON	E0QTqxKqNzL6
03/03/2026 16:23:20	313	£31.2400	XLON	E0QTqxKqNzL8
03/03/2026 16:23:20	292	£31.2400	XLON	E0QTqxKqNzLG

03/03/2026 16:23:20	38	£31.2400	XLON	E0QTqxKqNzLI
03/03/2026 16:23:20	313	£31.2400	XLON	E0QTqxKqNzLK
03/03/2026 16:23:20	158	£31.2400	XLON	E0QTqxKqNzLM
03/03/2026 16:23:20	273	£31.2400	XLON	E0QTqxKqNzLO
03/03/2026 16:23:20	102	£31.2450	Chi-X (CXE)	3056202514116
03/03/2026 16:23:20	95	£31.2450	Chi-X (CXE)	3056202514117
03/03/2026 16:23:20	63	£31.2450	Chi-X (CXE)	3056202514118
03/03/2026 16:23:20	125	£31.2450	Chi-X (CXE)	3056202514119
03/03/2026 16:23:20	7	£31.2450	Chi-X (CXE)	3056202514120
03/03/2026 16:23:20	103	£31.2400	Chi-X (CXE)	3056202514126
03/03/2026 16:23:20	81	£31.2400	Chi-X (CXE)	3056202514127
03/03/2026 16:23:20	169	£31.2400	Chi-X (CXE)	3056202514128
03/03/2026 16:23:20	5	£31.2400	Chi-X (CXE)	3056202514129
03/03/2026 16:23:20	170	£31.2400	Chi-X (CXE)	3056202514130
03/03/2026 16:23:20	14	£31.2400	Chi-X (CXE)	3056202514131
03/03/2026 16:23:20	161	£31.2400	Chi-X (CXE)	3056202514132
03/03/2026 16:23:20	13	£31.2400	Chi-X (CXE)	3056202514133
03/03/2026 16:23:20	162	£31.2400	Chi-X (CXE)	3056202514134
03/03/2026 16:23:20	22	£31.2400	Chi-X (CXE)	3056202514135
03/03/2026 16:23:20	28	£31.2400	Chi-X (CXE)	3056202514136
03/03/2026 16:23:20	100	£31.2450	BATS (BXE)	235092600143
03/03/2026 16:23:20	100	£31.2450	BATS (BXE)	235092600144
03/03/2026 16:23:20	62	£31.2450	BATS (BXE)	235092600145
03/03/2026 16:23:20	31	£31.2450	BATS (BXE)	235092600146
03/03/2026 16:23:20	93	£31.2400	BATS (BXE)	235092600159
03/03/2026 16:23:20	88	£31.2400	BATS (BXE)	235092600160
03/03/2026 16:23:25	802	€35.8950	TQEX	E0QTqx4Rdb16
03/03/2026 16:23:44	1,276	€35.9100	XAMS	7334657
03/03/2026 16:23:48	835	€35.9050	XAMS	7335937
03/03/2026 16:23:48	599	€35.9050	CEUX	6112405229441
03/03/2026 16:24:12	879	£31.2300	XLON	E0QTqxKqO1ob
03/03/2026 16:24:12	304	£31.2300	XLON	E0QTqxKqO1oK
03/03/2026 16:24:12	304	£31.2300	XLON	E0QTqxKqO1ol
03/03/2026 16:24:12	800	£31.2300	XLON	E0QTqxKqO1on
03/03/2026 16:24:12	304	£31.2300	XLON	E0QTqxKqO1oZ
03/03/2026 16:24:15	1,262	€35.9050	CEUX	6112405230242
03/03/2026 16:24:24	1,287	€35.9050	CEUX	6112405230511
03/03/2026 16:24:29	1,265	€35.8950	XAMS	7345921
03/03/2026 16:24:31	376	£31.2400	Chi-X (CXE)	3056202514802

03/03/2026 16:24:34	816	£31.2400	BATS (BXE)	235092600810
03/03/2026 16:24:44	211	£31.2400	Chi-X (CXE)	3056202514888
03/03/2026 16:24:44	211	£31.2400	Chi-X (CXE)	3056202514889
03/03/2026 16:24:44	211	£31.2400	Chi-X (CXE)	3056202514890
03/03/2026 16:24:44	211	£31.2400	Chi-X (CXE)	3056202514891
03/03/2026 16:24:44	211	£31.2400	Chi-X (CXE)	3056202514892
03/03/2026 16:24:44	211	£31.2400	Chi-X (CXE)	3056202514893
03/03/2026 16:24:44	211	£31.2400	Chi-X (CXE)	3056202514894
03/03/2026 16:24:44	14	£31.2400	Chi-X (CXE)	3056202514895
03/03/2026 16:24:44	499	£31.2400	Chi-X (CXE)	3056202514896
03/03/2026 16:24:44	106	£31.2400	BATS (BXE)	235092600869
03/03/2026 16:24:44	106	£31.2400	BATS (BXE)	235092600870
03/03/2026 16:24:44	47	£31.2400	BATS (BXE)	235092600871
03/03/2026 16:24:52	970	€35.9100	XAMS	7362817
03/03/2026 16:25:00	1,264	€35.8950	XAMS	7365633
03/03/2026 16:25:01	379	£31.2150	XLON	E0QTqxKqO57C
03/03/2026 16:25:01	158	£31.2150	XLON	E0QTqxKqO57E
03/03/2026 16:25:01	300	£31.2150	XLON	E0QTqxKqO57j
03/03/2026 16:25:01	160	£31.2150	XLON	E0QTqxKqO57I
03/03/2026 16:25:01	219	£31.2150	XLON	E0QTqxKqO57q
03/03/2026 16:25:01	300	£31.2150	XLON	E0QTqxKqO57s
03/03/2026 16:25:01	142	£31.2150	XLON	E0QTqxKqO57S
03/03/2026 16:25:01	21	£31.2150	XLON	E0QTqxKqO57u
03/03/2026 16:25:01	379	£31.2150	XLON	E0QTqxKqO57U
03/03/2026 16:25:01	287	£31.2150	XLON	E0QTqxKqO57w
03/03/2026 16:25:01	444	£31.2150	XLON	E0QTqxKqO58M
03/03/2026 16:25:01	427	£31.2150	XLON	E0QTqxKqO58Q
03/03/2026 16:25:01	210	£31.2150	Chi-X (CXE)	3056202515007
03/03/2026 16:25:01	163	£31.2150	Chi-X (CXE)	3056202515008
03/03/2026 16:25:01	50	£31.2150	Chi-X (CXE)	3056202515009
03/03/2026 16:25:01	160	£31.2150	Chi-X (CXE)	3056202515010
03/03/2026 16:25:01	163	£31.2150	Chi-X (CXE)	3056202515011
03/03/2026 16:25:01	163	£31.2150	Chi-X (CXE)	3056202515012
03/03/2026 16:25:01	107	£31.2150	BATS (BXE)	235092601027
03/03/2026 16:25:01	81	£31.2150	BATS (BXE)	235092601028
03/03/2026 16:25:15	986	€35.8700	CEUX	6112405232693
03/03/2026 16:25:27	1,293	€35.8750	XAMS	7374593
03/03/2026 16:25:38	1,044	€35.8500	XAMS	7388929
03/03/2026 16:25:51	300	£31.2050	XLON	E0QTqxKqO8Rb

03/03/2026 16:25:51	300	£31.2050	XLON	E0QTqxKqO8Rn
03/03/2026 16:25:51	48	£31.2050	Chi-X (CXE)	3056202515458
03/03/2026 16:25:51	24	£31.2050	BATS (BXE)	235092601540
03/03/2026 16:25:58	24	£31.2050	BATS (BXE)	235092601610
03/03/2026 16:25:58	1,035	€35.8750	XAMS	7407873
03/03/2026 16:26:00	300	£31.2050	XLON	E0QTqxKqO9Bs
03/03/2026 16:26:00	300	£31.2050	XLON	E0QTqxKqO9C0
03/03/2026 16:26:00	27	£31.2050	XLON	E0QTqxKqO9C9
03/03/2026 16:26:00	300	£31.2050	XLON	E0QTqxKqO9CD
03/03/2026 16:26:00	300	£31.2050	XLON	E0QTqxKqO9CN
03/03/2026 16:26:00	315	£31.2050	XLON	E0QTqxKqO9CP
03/03/2026 16:26:00	368	£31.2050	XLON	E0QTqxKqO9D5
03/03/2026 16:26:00	300	£31.1950	XLON	E0QTqxKqO9KI
03/03/2026 16:26:00	114	£31.1950	XLON	E0QTqxKqO9Kn
03/03/2026 16:26:00	300	£31.1950	XLON	E0QTqxKqO9Ky
03/03/2026 16:26:00	165	£31.1950	XLON	E0QTqxKqO9LM
03/03/2026 16:26:00	164	£31.1950	XLON	E0QTqxKqO9LO
03/03/2026 16:26:00	48	£31.2050	Chi-X (CXE)	3056202515561
03/03/2026 16:26:00	18	£31.2050	Chi-X (CXE)	3056202515565
03/03/2026 16:26:00	48	£31.2050	Chi-X (CXE)	3056202515566
03/03/2026 16:26:00	18	£31.2050	Chi-X (CXE)	3056202515567
03/03/2026 16:26:00	48	£31.2050	Chi-X (CXE)	3056202515568
03/03/2026 16:26:00	18	£31.2050	Chi-X (CXE)	3056202515569
03/03/2026 16:26:00	48	£31.2050	Chi-X (CXE)	3056202515570
03/03/2026 16:26:00	18	£31.2050	Chi-X (CXE)	3056202515571
03/03/2026 16:26:00	48	£31.2050	Chi-X (CXE)	3056202515572
03/03/2026 16:26:00	2	£31.2050	Chi-X (CXE)	3056202515573
03/03/2026 16:26:00	16	£31.2050	Chi-X (CXE)	3056202515574
03/03/2026 16:26:00	32	£31.2050	Chi-X (CXE)	3056202515575
03/03/2026 16:26:00	16	£31.2050	Chi-X (CXE)	3056202515576
03/03/2026 16:26:00	2	£31.2050	Chi-X (CXE)	3056202515577
03/03/2026 16:26:00	16	£31.2050	Chi-X (CXE)	3056202515578
03/03/2026 16:26:00	34	£31.2050	Chi-X (CXE)	3056202515579
03/03/2026 16:26:00	14	£31.2050	Chi-X (CXE)	3056202515580
03/03/2026 16:26:00	11	£31.2050	Chi-X (CXE)	3056202515581
03/03/2026 16:26:00	7	£31.2050	Chi-X (CXE)	3056202515582
03/03/2026 16:26:00	41	£31.2050	Chi-X (CXE)	3056202515583
03/03/2026 16:26:00	7	£31.2050	Chi-X (CXE)	3056202515584
03/03/2026 16:26:00	11	£31.2050	Chi-X (CXE)	3056202515585

03/03/2026 16:26:00	7	£31.2050	Chi-X (CXE)	3056202515586
03/03/2026 16:26:00	27	£31.2050	Chi-X (CXE)	3056202515587
03/03/2026 16:26:00	18	£31.2050	Chi-X (CXE)	3056202515588
03/03/2026 16:26:00	18	£31.2050	Chi-X (CXE)	3056202515589
03/03/2026 16:26:00	12	£31.2050	Chi-X (CXE)	3056202515590
03/03/2026 16:26:00	18	£31.2050	Chi-X (CXE)	3056202515591
03/03/2026 16:26:00	208	£31.2050	Chi-X (CXE)	3056202515592
03/03/2026 16:26:00	382	£31.2050	Chi-X (CXE)	3056202515593
03/03/2026 16:26:00	165	£31.1950	Chi-X (CXE)	3056202515616
03/03/2026 16:26:00	165	£31.1950	Chi-X (CXE)	3056202515619
03/03/2026 16:26:00	80	£31.1950	Chi-X (CXE)	3056202515620
03/03/2026 16:26:00	165	£31.1950	Chi-X (CXE)	3056202515621
03/03/2026 16:26:00	100	£31.1950	Chi-X (CXE)	3056202515622
03/03/2026 16:26:00	8	£31.1950	Chi-X (CXE)	3056202515623
03/03/2026 16:26:00	150	£31.1950	Chi-X (CXE)	3056202515624
03/03/2026 16:26:00	15	£31.1950	Chi-X (CXE)	3056202515625
03/03/2026 16:26:00	150	£31.1950	Chi-X (CXE)	3056202515626
03/03/2026 16:26:00	100	£31.1950	Chi-X (CXE)	3056202515627
03/03/2026 16:26:00	2	£31.1950	Chi-X (CXE)	3056202515628
03/03/2026 16:26:00	9	£31.2050	BATS (BXE)	235092601631
03/03/2026 16:26:00	24	£31.2050	BATS (BXE)	235092601632
03/03/2026 16:26:00	9	£31.2050	BATS (BXE)	235092601633
03/03/2026 16:26:00	15	£31.2050	BATS (BXE)	235092601634
03/03/2026 16:26:00	9	£31.2050	BATS (BXE)	235092601635
03/03/2026 16:26:00	9	£31.2050	BATS (BXE)	235092601636
03/03/2026 16:26:00	24	£31.2050	BATS (BXE)	235092601637
03/03/2026 16:26:00	9	£31.2050	BATS (BXE)	235092601638
03/03/2026 16:26:00	24	£31.2050	BATS (BXE)	235092601639
03/03/2026 16:26:00	9	£31.2050	BATS (BXE)	235092601640
03/03/2026 16:26:00	9	£31.2050	BATS (BXE)	235092601641
03/03/2026 16:26:00	6	£31.2050	BATS (BXE)	235092601642
03/03/2026 16:26:00	83	£31.1950	BATS (BXE)	235092601652
03/03/2026 16:26:00	31	£31.1950	BATS (BXE)	235092601653
03/03/2026 16:26:02	1,108	€35.8550	XAMS	7408129
03/03/2026 16:26:18	697	€35.8350	CEUX	6112405234687
03/03/2026 16:26:27	1,179	€35.8300	XAMS	7415809
03/03/2026 16:26:31	226	£31.1450	XLON	E0QTqxKqQB6d
03/03/2026 16:26:31	316	£31.1450	XLON	E0QTqxKqQB6U
03/03/2026 16:26:31	316	£31.1450	XLON	E0QTqxKqQB6Z

03/03/2026 16:26:31	509	£31.1450	XLON	E0QTqxKqOB7D
03/03/2026 16:26:31	175	£31.1450	Chi-X (CXE)	3056202515848
03/03/2026 16:26:31	89	£31.1450	BATS (BXE)	235092601923
03/03/2026 16:26:31	463	€35.8050	CEUX	6112405235126
03/03/2026 16:26:31	267	€35.8050	CEUX	6112405235149
03/03/2026 16:26:47	407	€35.7900	XAMS	7426305
03/03/2026 16:26:47	153	€35.7900	XAMS	7426561
03/03/2026 16:26:54	390	€35.8000	XAMS	7429121
03/03/2026 16:26:54	390	€35.8000	XAMS	7429377
03/03/2026 16:26:54	305	€35.8000	XAMS	7429633
03/03/2026 16:26:56	343	£31.1400	XLON	E0QTqxKqOCme
03/03/2026 16:26:56	512	£31.1400	XLON	E0QTqxKqOCmF
03/03/2026 16:26:56	286	£31.1400	XLON	E0QTqxKqOCmg
03/03/2026 16:26:56	566	£31.1400	XLON	E0QTqxKqOCmH
03/03/2026 16:26:56	275	£31.1400	Chi-X (CXE)	3056202516066
03/03/2026 16:27:09	1,110	£31.1250	XLON	E0QTqxKqODLW
03/03/2026 16:27:09	617	£31.1250	Chi-X (CXE)	3056202516154
03/03/2026 16:27:09	314	£31.1250	BATS (BXE)	235092602227
03/03/2026 16:27:09	861	€35.7800	XAMS	7439873
03/03/2026 16:27:12	688	€35.7750	XAMS	7443713
03/03/2026 16:27:12	232	€35.7750	XAMS	7443969
03/03/2026 16:27:30	790	€35.7600	XAMS	7453185
03/03/2026 16:27:32	697	€35.7600	CEUX	6112405237100
03/03/2026 16:27:42	302	£31.1100	XLON	E0QTqxKqOFNs
03/03/2026 16:27:42	1,019	£31.1100	XLON	E0QTqxKqOFNw
03/03/2026 16:27:42	270	£31.1100	XLON	E0QTqxKqOFOL
03/03/2026 16:27:42	418	€35.7700	XAMS	7462145
03/03/2026 16:27:42	209	€35.7700	XAMS	7462401
03/03/2026 16:27:46	630	£31.1100	XLON	E0QTqxKqOFaf
03/03/2026 16:27:46	351	£31.1100	Chi-X (CXE)	3056202516520
03/03/2026 16:27:46	178	£31.1100	BATS (BXE)	235092602625
03/03/2026 16:27:46	289	€35.7650	XAMS	7467777
03/03/2026 16:27:46	274	€35.7650	XAMS	7468033
03/03/2026 16:27:51	549	£31.0950	XLON	E0QTqxKqOGAg
03/03/2026 16:27:51	150	£31.0950	XLON	E0QTqxKqOGAi
03/03/2026 16:27:51	148	£31.0950	XLON	E0QTqxKqOGAm
03/03/2026 16:27:51	166	£31.0950	Chi-X (CXE)	3056202516624
03/03/2026 16:27:51	141	£31.0950	Chi-X (CXE)	3056202516627
03/03/2026 16:27:54	330	€35.7500	XAMS	7476225

03/03/2026 16:27:54	217	€35.7500	XAMS	7476481
03/03/2026 16:28:03	396	€35.7550	CEUX	6112405238426
03/03/2026 16:28:03	209	€35.7550	CEUX	6112405238427
03/03/2026 16:28:08	622	£31.0950	XLON	E0QTqxKqOHTL
03/03/2026 16:28:08	597	£31.0950	XLON	E0QTqxKqOHTT
03/03/2026 16:28:13	556	€35.7450	CEUX	6112405238719
03/03/2026 16:28:15	582	€35.7450	XAMS	7485441
03/03/2026 16:28:19	693	£31.0850	XLON	E0QTqxKqOIJK
03/03/2026 16:28:19	291	£31.0850	Chi-X (CXE)	3056202516933
03/03/2026 16:28:19	386	£31.0850	Chi-X (CXE)	3056202516934
03/03/2026 16:28:19	196	£31.0850	BATS (BXE)	235092603060
03/03/2026 16:28:22	307	€35.7450	CEUX	6112405239042
03/03/2026 16:28:22	233	€35.7450	CEUX	6112405239057
03/03/2026 16:28:25	582	€35.7450	XAMS	7493377
03/03/2026 16:28:37	876	£31.0900	XLON	E0QTqxKqOJQH
03/03/2026 16:28:37	734	£31.0900	XLON	E0QTqxKqOJQX
03/03/2026 16:28:37	566	€35.7400	CEUX	6112405239689
03/03/2026 16:28:43	664	£31.0850	Chi-X (CXE)	3056202517180
03/03/2026 16:28:43	132	€35.7300	CEUX	6112405239850
03/03/2026 16:28:43	402	€35.7300	CEUX	6112405239853
03/03/2026 16:28:46	641	€35.7350	XAMS	7524353
03/03/2026 16:28:53	932	£31.0800	XLON	E0QTqxKqOKL8
03/03/2026 16:28:53	263	£31.0750	XLON	E0QTqxKqOKMs
03/03/2026 16:28:53	518	£31.0800	Chi-X (CXE)	3056202517285
03/03/2026 16:28:56	557	€35.7250	CEUX	6112405240369
03/03/2026 16:29:05	798	£31.0650	XLON	E0QTqxKqOLQs
03/03/2026 16:29:17	28	€35.7200	XAMS	7554305
03/03/2026 16:29:17	796	€35.7200	XAMS	7554561