

Transaction in Own Shares

10 February, 2026

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Shell plc (the 'Company') announces that on 10 February, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
10/02/2026	357,254	£28.7000	£28.1250	£28.4169	XLON	GBP
10/02/2026	149,430	£28.7000	£28.1400	£28.4197	Chi-X (CXE)	GBP
10/02/2026	60,147	£28.7000	£28.1700	£28.4157	BATS (BXE)	GBP
10/02/2026	309,593	€33.1100	€32.3900	€32.7148	XAMS	EUR
10/02/2026	216,126	€33.1000	€32.3900	€32.7235	CEUX	EUR
10/02/2026	35,138	€33.1000	€32.4600	€32.7354	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 10 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 10 February, 2026 up to and including 01 May 2026.

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

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

Enquiries

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

Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
10/02/2026 08:00:17	246	£28.2450	XLON	E0QEcoCM5wob

10/02/2026 08:00:17	101	£28.2450	XLON	E0QEcoCM5wod
10/02/2026 08:00:17	347	£28.2450	XLON	E0QEcoCM5woJ
10/02/2026 08:00:17	326	£28.2450	XLON	E0QEcoCM5woL
10/02/2026 08:00:17	225	£28.2450	XLON	E0QEcoCM5won
10/02/2026 08:00:17	139	£28.2450	XLON	E0QEcoCM5wop
10/02/2026 08:00:17	213	£28.2450	XLON	E0QEcoCM5wot
10/02/2026 08:00:17	101	£28.2450	XLON	E0QEcoCM5woZ
10/02/2026 08:00:17	69	£28.2450	Chi-X (CXE)	3056202408829
10/02/2026 08:00:17	123	£28.2450	Chi-X (CXE)	3056202408830
10/02/2026 08:00:17	181	£28.2450	Chi-X (CXE)	3056202408831
10/02/2026 08:00:17	143	£28.2450	Chi-X (CXE)	3056202408832
10/02/2026 08:00:17	130	£28.2450	Chi-X (CXE)	3056202408833
10/02/2026 08:00:17	174	£28.2450	Chi-X (CXE)	3056202408834
10/02/2026 08:00:17	7	£28.2450	Chi-X (CXE)	3056202408835
10/02/2026 08:00:17	120	£28.2450	Chi-X (CXE)	3056202408836
10/02/2026 08:00:17	98	£28.2450	BATS (BXE)	235092502832
10/02/2026 08:00:17	41	£28.2450	BATS (BXE)	235092502833
10/02/2026 08:00:17	51	£28.2450	BATS (BXE)	235092502834
10/02/2026 08:00:17	98	£28.2450	BATS (BXE)	235092502835
10/02/2026 08:00:17	92	£28.2450	BATS (BXE)	235092502836
10/02/2026 08:00:17	98	£28.2450	BATS (BXE)	235092502837
10/02/2026 08:00:17	1,673	€32.5050	XAMS	32257
10/02/2026 08:00:17	1,516	€32.5050	XAMS	32513
10/02/2026 08:00:18	30	£28.2450	BATS (BXE)	235092502839
10/02/2026 08:00:18	140	£28.2450	BATS (BXE)	235092502840
10/02/2026 08:00:20	216	€32.5100	XAMS	41729
10/02/2026 08:00:20	260	€32.5100	XAMS	41985
10/02/2026 08:00:20	1	€32.5100	XAMS	42241
10/02/2026 08:00:20	66	€32.5100	XAMS	42497
10/02/2026 08:00:22	935	£28.2150	XLON	E0QEcoCM5xiq
10/02/2026 08:00:22	169	€32.5100	TQEX	E0QEcnvwlYrC
10/02/2026 08:00:36	713	£28.1850	Chi-X (CXE)	3056202408966
10/02/2026 08:00:36	616	€32.4600	TQEX	E0QEcnvwlcam
10/02/2026 08:00:50	532	£28.2100	Chi-X (CXE)	3056202409063
10/02/2026 08:00:50	432	€32.4850	CEUX	6112404810739
10/02/2026 08:00:50	220	€32.4850	CEUX	6112404810740
10/02/2026 08:00:50	7	€32.4850	CEUX	6112404810741
10/02/2026 08:01:03	545	£28.1850	Chi-X (CXE)	3056202409122
10/02/2026 08:01:03	525	€32.4600	XAMS	51201

10/02/2026 08:01:27	325	€32.4450	XAMS	67329
10/02/2026 08:01:27	237	€32.4450	XAMS	67585
10/02/2026 08:01:36	582	£28.1750	Chi-X (CXE)	3056202409285
10/02/2026 08:01:36	646	€32.4300	CEUX	6112404811669
10/02/2026 08:01:39	609	£28.1600	XLON	E0QEcoCM632O
10/02/2026 08:01:39	319	£28.1600	XLON	E0QEcoCM632S
10/02/2026 08:02:02	100	£28.1800	BATS (BXE)	235092503264
10/02/2026 08:02:02	533	£28.1800	BATS (BXE)	235092503265
10/02/2026 08:02:25	200	€32.4350	XAMS	85761
10/02/2026 08:02:30	537	€32.4700	XAMS	88833
10/02/2026 08:03:48	1,032	€32.4750	XAMS	107009
10/02/2026 08:03:48	155	€32.4700	XAMS	107265
10/02/2026 08:03:48	307	€32.4700	XAMS	107521
10/02/2026 08:03:48	623	€32.4700	XAMS	107777
10/02/2026 08:03:48	110	€32.4700	CEUX	6112404813454
10/02/2026 08:03:48	307	€32.4700	CEUX	6112404813455
10/02/2026 08:03:48	107	€32.4700	CEUX	6112404813456
10/02/2026 08:03:50	698	£28.2050	XLON	E0QEcoCM67ng
10/02/2026 08:03:50	132	£28.2050	XLON	E0QEcoCM67oM
10/02/2026 08:03:50	145	£28.2050	XLON	E0QEcoCM67oU
10/02/2026 08:03:50	485	£28.2050	Chi-X (CXE)	3056202409616
10/02/2026 08:03:50	111	£28.2050	Chi-X (CXE)	3056202409617
10/02/2026 08:03:50	197	£28.2050	BATS (BXE)	235092503472
10/02/2026 08:04:20	623	€32.4700	XAMS	112129
10/02/2026 08:05:29	56	£28.2400	XLON	E0QEcoCM6Ba4
10/02/2026 08:05:29	15	£28.2400	XLON	E0QEcoCM6Ba9
10/02/2026 08:05:29	56	£28.2400	XLON	E0QEcoCM6BaP
10/02/2026 08:05:29	56	£28.2400	XLON	E0QEcoCM6BZa
10/02/2026 08:05:29	244	£28.2400	XLON	E0QEcoCM6BZc
10/02/2026 08:05:29	81	£28.2400	XLON	E0QEcoCM6BZe
10/02/2026 08:05:29	244	£28.2400	XLON	E0QEcoCM6BZm
10/02/2026 08:05:29	300	£28.2400	XLON	E0QEcoCM6BZR
10/02/2026 08:05:29	56	£28.2400	XLON	E0QEcoCM6BZx
10/02/2026 08:05:29	65	£28.2400	Chi-X (CXE)	3056202409890
10/02/2026 08:05:29	65	£28.2400	Chi-X (CXE)	3056202409892
10/02/2026 08:05:31	25	£28.2400	XLON	E0QEcoCM6BgO
10/02/2026 08:05:33	875	€32.5050	XAMS	129537
10/02/2026 08:05:42	374	£28.2300	Chi-X (CXE)	3056202409905
10/02/2026 08:05:42	1,076	€32.4850	XAMS	131585

10/02/2026 08:05:42	482	€32.4850	CEUX	6112404815453
10/02/2026 08:05:42	151	€32.4850	CEUX	6112404815457
10/02/2026 08:05:43	693	€32.4850	CEUX	6112404815466
10/02/2026 08:05:56	578	£28.2100	XLON	E0QEcoCM6CNj
10/02/2026 08:05:56	163	£28.2100	BATS (BXE)	235092503690
10/02/2026 08:06:07	319	£28.2150	BATS (BXE)	235092503716
10/02/2026 08:06:07	319	£28.2150	BATS (BXE)	235092503717
10/02/2026 08:06:07	270	£28.2150	BATS (BXE)	235092503718
10/02/2026 08:06:22	984	£28.1900	XLON	E0QEcoCM6DLK
10/02/2026 08:06:22	18	£28.1900	XLON	E0QEcoCM6DLM
10/02/2026 08:06:22	985	£28.1900	XLON	E0QEcoCM6DLQ
10/02/2026 08:07:02	1,155	€32.3900	CEUX	6112404816502
10/02/2026 08:07:42	967	€32.4300	XAMS	146433
10/02/2026 08:07:45	52	£28.1900	XLON	E0QEcoCM6GVh
10/02/2026 08:07:45	248	£28.1900	XLON	E0QEcoCM6GVo
10/02/2026 08:07:45	52	£28.1900	XLON	E0QEcoCM6GVq
10/02/2026 08:07:45	31	£28.1900	XLON	E0QEcoCM6GVu
10/02/2026 08:07:45	300	£28.1900	XLON	E0QEcoCM6GVZ
10/02/2026 08:07:45	52	£28.1900	XLON	E0QEcoCM6GWH
10/02/2026 08:07:45	78	£28.1900	XLON	E0QEcoCM6GWJ
10/02/2026 08:07:45	28	£28.1900	Chi-X (CXE)	3056202410182
10/02/2026 08:07:45	28	£28.1900	Chi-X (CXE)	3056202410183
10/02/2026 08:07:45	28	£28.1900	Chi-X (CXE)	3056202410184
10/02/2026 08:07:45	27	£28.1900	Chi-X (CXE)	3056202410185
10/02/2026 08:07:45	1	£28.1900	Chi-X (CXE)	3056202410186
10/02/2026 08:07:45	27	£28.1900	Chi-X (CXE)	3056202410187
10/02/2026 08:07:45	28	£28.1900	Chi-X (CXE)	3056202410188
10/02/2026 08:07:45	27	£28.1900	Chi-X (CXE)	3056202410189
10/02/2026 08:07:45	1	£28.1900	Chi-X (CXE)	3056202410190
10/02/2026 08:07:45	27	£28.1900	Chi-X (CXE)	3056202410191
10/02/2026 08:07:45	27	£28.1900	Chi-X (CXE)	3056202410192
10/02/2026 08:07:53	839	€32.4100	CEUX	6112404817175
10/02/2026 08:08:15	1,382	€32.4450	XAMS	149761
10/02/2026 08:08:17	578	€32.4350	CEUX	6112404817486
10/02/2026 08:08:17	76	€32.4350	CEUX	6112404817487
10/02/2026 08:08:17	299	€32.4350	CEUX	6112404817488
10/02/2026 08:08:18	84	£28.1850	XLON	E0QEcoCM6HYr
10/02/2026 08:08:18	216	£28.1850	XLON	E0QEcoCM6HZ2
10/02/2026 08:08:18	112	£28.1850	XLON	E0QEcoCM6HZ6

10/02/2026 08:08:18	46	£28.1850	XLON	E0QEcoCM6HZE
10/02/2026 08:08:18	250	£28.1850	XLON	E0QEcoCM6HZN
10/02/2026 08:08:18	4	£28.1850	XLON	E0QEcoCM6HZP
10/02/2026 08:08:18	139	£28.1850	XLON	E0QEcoCM6HZR
10/02/2026 08:08:18	46	£28.1850	XLON	E0QEcoCM6HZY
10/02/2026 08:08:18	25	£28.1850	Chi-X (CXE)	3056202410264
10/02/2026 08:08:18	12	£28.1850	BATS (BXE)	235092503953
10/02/2026 08:08:18	12	£28.1850	BATS (BXE)	235092503954
10/02/2026 08:08:18	977	€32.4300	XAMS	150529
10/02/2026 08:08:20	45	£28.1800	XLON	E0QEcoCM6Hc1
10/02/2026 08:08:20	46	£28.1800	XLON	E0QEcoCM6Hd4
10/02/2026 08:08:31	44	£28.1800	XLON	E0QEcoCM6Htg
10/02/2026 08:08:31	133	£28.1800	XLON	E0QEcoCM6Hti
10/02/2026 08:08:31	44	£28.1800	XLON	E0QEcoCM6Hu5
10/02/2026 08:08:31	45	£28.1800	XLON	E0QEcoCM6Hvz
10/02/2026 08:09:03	3	£28.1950	XLON	E0QEcoCM6Iil
10/02/2026 08:09:14	300	£28.1950	XLON	E0QEcoCM6J1a
10/02/2026 08:09:14	146	£28.1950	XLON	E0QEcoCM6J1c
10/02/2026 08:09:14	54	£28.1950	XLON	E0QEcoCM6J1e
10/02/2026 08:09:14	126	£28.1950	XLON	E0QEcoCM6J1i
10/02/2026 08:09:14	297	£28.1950	XLON	E0QEcoCM6J1O
10/02/2026 08:09:14	300	£28.1950	XLON	E0QEcoCM6J1Q
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410365
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410367
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410369
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410370
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410371
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410372
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410373
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410374
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410375
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410376
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410377
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410378
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410379
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410380
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410381
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410382
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410383

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10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410423
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410424
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410425
10/02/2026 08:09:14	2	£28.1950	Chi-X (CXE)	3056202410426
10/02/2026 08:09:14	9	£28.1950	Chi-X (CXE)	3056202410427
10/02/2026 08:09:14	7	£28.1950	Chi-X (CXE)	3056202410428
10/02/2026 08:09:14	13	£28.1950	Chi-X (CXE)	3056202410429
10/02/2026 08:09:14	243	£28.1950	Chi-X (CXE)	3056202410430
10/02/2026 08:09:14	18	£28.1950	Chi-X (CXE)	3056202410431
10/02/2026 08:09:14	13	£28.1950	Chi-X (CXE)	3056202410432
10/02/2026 08:09:14	13	£28.1950	Chi-X (CXE)	3056202410433
10/02/2026 08:09:14	243	£28.1950	Chi-X (CXE)	3056202410434
10/02/2026 08:09:14	26	£28.1950	Chi-X (CXE)	3056202410435
10/02/2026 08:09:14	9	£28.1950	BATS (BXE)	235092504057
10/02/2026 08:09:14	4	£28.1950	BATS (BXE)	235092504058
10/02/2026 08:09:14	9	£28.1950	BATS (BXE)	235092504059
10/02/2026 08:09:14	4	£28.1950	BATS (BXE)	235092504060
10/02/2026 08:09:14	7	£28.1950	BATS (BXE)	235092504061
10/02/2026 08:09:14	2	£28.1950	BATS (BXE)	235092504062
10/02/2026 08:09:14	4	£28.1950	BATS (BXE)	235092504063
10/02/2026 08:09:14	7	£28.1950	BATS (BXE)	235092504064
10/02/2026 08:09:14	9	£28.1950	BATS (BXE)	235092504065
10/02/2026 08:09:14	4	£28.1950	BATS (BXE)	235092504066
10/02/2026 08:09:14	4	£28.1950	BATS (BXE)	235092504067
10/02/2026 08:09:14	5	£28.1950	BATS (BXE)	235092504068
10/02/2026 08:09:14	4	£28.1950	BATS (BXE)	235092504069
10/02/2026 08:09:14	7	£28.1950	BATS (BXE)	235092504070
10/02/2026 08:09:14	725	€32.4400	CEUX	6112404818174
10/02/2026 08:09:14	965	€32.4400	CEUX	6112404818175
10/02/2026 08:09:57	300	£28.1850	XLON	E0QEcoCM6KNb
10/02/2026 08:09:57	39	£28.1850	XLON	E0QEcoCM6KNI
10/02/2026 08:09:57	261	£28.1850	XLON	E0QEcoCM6KNv
10/02/2026 08:09:57	39	£28.1850	XLON	E0QEcoCM6KNx
10/02/2026 08:09:57	151	£28.1850	XLON	E0QEcoCM6KO1
10/02/2026 08:09:57	57	£28.1850	Chi-X (CXE)	3056202410524
10/02/2026 08:09:57	57	£28.1850	Chi-X (CXE)	3056202410525
10/02/2026 08:09:57	27	£28.1850	Chi-X (CXE)	3056202410526
10/02/2026 08:09:57	57	£28.1850	Chi-X (CXE)	3056202410527
10/02/2026 08:09:57	27	£28.1850	Chi-X (CXE)	3056202410528

10/02/2026 08:09:57	57	£28.1850	Chi-X (CXE)	3056202410529
10/02/2026 08:09:57	57	£28.1850	Chi-X (CXE)	3056202410530
10/02/2026 08:09:57	54	£28.1850	Chi-X (CXE)	3056202410531
10/02/2026 08:09:57	3	£28.1850	Chi-X (CXE)	3056202410532
10/02/2026 08:09:57	44	£28.1850	Chi-X (CXE)	3056202410533
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504206
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504208
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504209
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504210
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504211
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504212
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504213
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504214
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504215
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504216
10/02/2026 08:09:57	28	£28.1850	BATS (BXE)	235092504217
10/02/2026 08:09:57	16	£28.1850	BATS (BXE)	235092504218
10/02/2026 08:10:17	77	£28.1700	XLON	E0QEcoCM6Kze
10/02/2026 08:10:17	78	£28.1700	XLON	E0QEcoCM6Kzj
10/02/2026 08:10:17	300	£28.1700	XLON	E0QEcoCM6KzZ
10/02/2026 08:10:17	38	£28.1700	XLON	E0QEcoCM6L0D
10/02/2026 08:10:17	80	£28.1700	XLON	E0QEcoCM6L0F
10/02/2026 08:10:17	38	£28.1700	XLON	E0QEcoCM6L0r
10/02/2026 08:10:17	114	£28.1700	XLON	E0QEcoCM6L0v
10/02/2026 08:10:17	38	£28.1700	XLON	E0QEcoCM6L0X
10/02/2026 08:10:17	80	£28.1700	XLON	E0QEcoCM6L0Z
10/02/2026 08:10:17	32	£28.1700	Chi-X (CXE)	3056202410593
10/02/2026 08:10:17	32	£28.1700	Chi-X (CXE)	3056202410596
10/02/2026 08:10:17	32	£28.1700	Chi-X (CXE)	3056202410597
10/02/2026 08:10:17	32	£28.1700	Chi-X (CXE)	3056202410598
10/02/2026 08:10:17	32	£28.1700	Chi-X (CXE)	3056202410599
10/02/2026 08:10:17	32	£28.1700	Chi-X (CXE)	3056202410600
10/02/2026 08:10:17	32	£28.1700	Chi-X (CXE)	3056202410601
10/02/2026 08:10:17	8	£28.1700	Chi-X (CXE)	3056202410602
10/02/2026 08:10:17	15	£28.1700	BATS (BXE)	235092504268
10/02/2026 08:10:17	15	£28.1700	BATS (BXE)	235092504269
10/02/2026 08:10:33	782	€32.4150	XAMS	168705
10/02/2026 08:10:50	308	£28.1500	XLON	E0QEcoCM6LwW
10/02/2026 08:10:50	452	£28.1500	XLON	E0QEcoCM6LwY

10/02/2026 08:11:25	277	£28.1400	XLON	E0QEcoCM6N2i
10/02/2026 08:11:25	83	£28.1400	XLON	E0QEcoCM6N2M
10/02/2026 08:11:25	34	£28.1400	XLON	E0QEcoCM6N2p
10/02/2026 08:11:25	228	£28.1400	XLON	E0QEcoCM6N2R
10/02/2026 08:11:25	277	£28.1400	XLON	E0QEcoCM6N2t
10/02/2026 08:11:25	34	£28.1400	XLON	E0QEcoCM6N2Z
10/02/2026 08:11:25	34	£28.1400	XLON	E0QEcoCM6N3B
10/02/2026 08:11:25	7	£28.1400	Chi-X (CXE)	3056202410765
10/02/2026 08:11:25	7	£28.1400	Chi-X (CXE)	3056202410766
10/02/2026 08:11:25	777	€32.3900	XAMS	174081
10/02/2026 08:12:01	707	€32.3900	XAMS	176385
10/02/2026 08:12:02	707	€32.3900	XAMS	176641
10/02/2026 08:12:02	27	€32.3900	XAMS	176897
10/02/2026 08:12:09	309	£28.1350	XLON	E0QEcoCM6OKo
10/02/2026 08:12:09	250	£28.1350	XLON	E0QEcoCM6OKq
10/02/2026 08:12:09	309	£28.1350	XLON	E0QEcoCM6OL8
10/02/2026 08:12:09	176	£28.1350	XLON	E0QEcoCM6OLA
10/02/2026 08:12:29	718	€32.3900	CEUX	6112404820183
10/02/2026 08:12:48	336	£28.1300	XLON	E0QEcoCM6PJt
10/02/2026 08:12:48	336	£28.1300	XLON	E0QEcoCM6PK3
10/02/2026 08:12:48	32	£28.1300	XLON	E0QEcoCM6PKC
10/02/2026 08:12:48	229	£28.1300	XLON	E0QEcoCM6PKG
10/02/2026 08:12:48	32	£28.1250	XLON	E0QEcoCM6PKu
10/02/2026 08:12:48	80	£28.1250	XLON	E0QEcoCM6PKw
10/02/2026 08:12:48	33	£28.1250	XLON	E0QEcoCM6PLE
10/02/2026 08:12:49	33	£28.1250	XLON	E0QEcoCM6PMU
10/02/2026 08:13:13	788	€32.3950	CEUX	6112404820617
10/02/2026 08:13:13	1	€32.3950	CEUX	6112404820618
10/02/2026 08:13:40	497	€32.4200	XAMS	184065
10/02/2026 08:13:40	343	€32.4200	XAMS	184321
10/02/2026 08:13:48	80	£28.1600	XLON	E0QEcoCM6QpS
10/02/2026 08:13:48	36	£28.1600	XLON	E0QEcoCM6QpU
10/02/2026 08:13:51	100	£28.1600	XLON	E0QEcoCM6QuL
10/02/2026 08:13:51	80	£28.1600	XLON	E0QEcoCM6QuN
10/02/2026 08:13:51	37	£28.1600	XLON	E0QEcoCM6QuP
10/02/2026 08:13:51	308	£28.1500	XLON	E0QEcoCM6Qvy
10/02/2026 08:13:51	116	£28.1500	XLON	E0QEcoCM6Qw1
10/02/2026 08:13:51	36	£28.1500	XLON	E0QEcoCM6Qwa
10/02/2026 08:13:51	308	£28.1500	XLON	E0QEcoCM6QwA

10/02/2026 08:13:51	116	£28.1500	XLON	E0QEcoCM6QwU
10/02/2026 08:13:51	73	£28.1500	Chi-X (CXE)	3056202411034
10/02/2026 08:13:51	163	£28.1500	Chi-X (CXE)	3056202411035
10/02/2026 08:13:51	236	£28.1500	Chi-X (CXE)	3056202411036
10/02/2026 08:13:57	158	€32.4050	XAMS	185345
10/02/2026 08:13:57	743	€32.4050	XAMS	185601
10/02/2026 08:14:37	897	€32.4250	XAMS	188417
10/02/2026 08:14:38	114	£28.1650	XLON	E0QEcoCM6Skb
10/02/2026 08:14:38	371	£28.1650	XLON	E0QEcoCM6SkE
10/02/2026 08:14:38	300	£28.1650	XLON	E0QEcoCM6SkG
10/02/2026 08:14:38	178	£28.1650	XLON	E0QEcoCM6SkI
10/02/2026 08:14:38	101	£28.1650	XLON	E0QEcoCM6SkK
10/02/2026 08:14:38	371	£28.1650	XLON	E0QEcoCM6SkT
10/02/2026 08:14:38	281	£28.1650	XLON	E0QEcoCM6SkV
10/02/2026 08:14:38	90	£28.1650	Chi-X (CXE)	3056202411172
10/02/2026 08:14:38	81	£28.1650	Chi-X (CXE)	3056202411173
10/02/2026 08:14:38	6	£28.1650	Chi-X (CXE)	3056202411174
10/02/2026 08:14:38	6	£28.1650	Chi-X (CXE)	3056202411175
10/02/2026 08:14:38	6	£28.1650	Chi-X (CXE)	3056202411176
10/02/2026 08:14:38	190	£28.1650	Chi-X (CXE)	3056202411177
10/02/2026 08:15:19	749	€32.4500	XAMS	192513
10/02/2026 08:15:48	932	€32.4600	XAMS	193793
10/02/2026 08:15:58	300	£28.2050	XLON	E0QEcoCM6VL6
10/02/2026 08:15:58	300	£28.2050	XLON	E0QEcoCM6VL8
10/02/2026 08:15:58	150	£28.2050	XLON	E0QEcoCM6VLg
10/02/2026 08:15:58	170	£28.2050	XLON	E0QEcoCM6VLi
10/02/2026 08:15:58	42	£28.2050	XLON	E0QEcoCM6VLJ
10/02/2026 08:15:58	80	£28.2050	XLON	E0QEcoCM6VLm
10/02/2026 08:15:58	50	£28.2050	XLON	E0QEcoCM6VLr
10/02/2026 08:15:58	108	£28.2050	XLON	E0QEcoCM6VLR
10/02/2026 08:15:58	27	£28.2050	XLON	E0QEcoCM6VLt
10/02/2026 08:15:58	130	£28.2050	XLON	E0QEcoCM6VLy
10/02/2026 08:15:58	106	£28.2050	XLON	E0QEcoCM6VM0
10/02/2026 08:15:58	254	£28.2050	XLON	E0QEcoCM6VM2
10/02/2026 08:15:58	9	£28.2050	XLON	E0QEcoCM6VM4
10/02/2026 08:15:58	43	£28.2000	XLON	E0QEcoCM6VMa
10/02/2026 08:15:58	80	£28.2050	XLON	E0QEcoCM6VMc
10/02/2026 08:15:58	43	£28.2000	XLON	E0QEcoCM6VN0
10/02/2026 08:15:58	80	£28.2050	XLON	E0QEcoCM6VN2

10/02/2026 08:15:58	43	£28.2050	XLON	E0QEcoCM6VNf
10/02/2026 08:15:58	43	£28.2050	XLON	E0QEcoCM6VNQ
10/02/2026 08:15:58	32	£28.2050	Chi-X (CXE)	3056202411370
10/02/2026 08:15:58	51	£28.2050	Chi-X (CXE)	3056202411371
10/02/2026 08:15:58	32	£28.2050	Chi-X (CXE)	3056202411372
10/02/2026 08:15:58	51	£28.2050	Chi-X (CXE)	3056202411373
10/02/2026 08:15:58	32	£28.2050	Chi-X (CXE)	3056202411374
10/02/2026 08:15:58	49	£28.2050	Chi-X (CXE)	3056202411375
10/02/2026 08:15:58	2	£28.2050	Chi-X (CXE)	3056202411376
10/02/2026 08:15:58	25	£28.2050	Chi-X (CXE)	3056202411377
10/02/2026 08:15:58	27	£28.2050	Chi-X (CXE)	3056202411378
10/02/2026 08:15:58	10	£28.2050	Chi-X (CXE)	3056202411379
10/02/2026 08:15:58	10	£28.2050	Chi-X (CXE)	3056202411380
10/02/2026 08:15:58	10	£28.2050	Chi-X (CXE)	3056202411381
10/02/2026 08:15:58	10	£28.2050	Chi-X (CXE)	3056202411382
10/02/2026 08:16:18	9	€32.4700	XAMS	198145
10/02/2026 08:16:18	44	€32.4700	CEUX	6112404823059
10/02/2026 08:16:18	32	€32.4700	CEUX	6112404823060
10/02/2026 08:16:18	796	€32.4700	CEUX	6112404823061
10/02/2026 08:17:00	356	£28.2250	XLON	E0QEcoCM6XdD
10/02/2026 08:17:00	279	£28.2250	XLON	E0QEcoCM6Xde
10/02/2026 08:17:00	77	£28.2250	XLON	E0QEcoCM6Xdg
10/02/2026 08:17:00	80	£28.2250	XLON	E0QEcoCM6Xdl
10/02/2026 08:17:00	119	£28.2250	XLON	E0QEcoCM6Xdl
10/02/2026 08:17:00	57	£28.2250	XLON	E0QEcoCM6XdN
10/02/2026 08:17:00	219	£28.2250	XLON	E0QEcoCM6XdS
10/02/2026 08:17:00	21	£28.2250	XLON	E0QEcoCM6XdU
10/02/2026 08:17:00	77	£28.2250	XLON	E0QEcoCM6XdY
10/02/2026 08:17:00	967	€32.4900	CEUX	6112404823611
10/02/2026 08:17:16	54	£28.2150	XLON	E0QEcoCM6YIz
10/02/2026 08:17:16	300	£28.2150	XLON	E0QEcoCM6YIZ
10/02/2026 08:17:17	789	€32.4750	XAMS	202753
10/02/2026 08:17:40	65	£28.2100	XLON	E0QEcoCM6Z0h
10/02/2026 08:17:40	65	£28.2100	XLON	E0QEcoCM6Z0R
10/02/2026 08:17:50	61	£28.2100	XLON	E0QEcoCM6ZF4
10/02/2026 08:17:50	61	£28.2100	XLON	E0QEcoCM6ZFJ
10/02/2026 08:18:14	53	€32.4950	XAMS	204801
10/02/2026 08:18:14	742	€32.4950	XAMS	205057
10/02/2026 08:18:29	61	£28.2250	XLON	E0QEcoCM6aSG

10/02/2026 08:18:39	557	£28.2250	XLON	E0QEcoCM6ae1
10/02/2026 08:18:39	61	£28.2200	XLON	E0QEcoCM6aec
10/02/2026 08:18:39	77	£28.2200	XLON	E0QEcoCM6aei
10/02/2026 08:18:39	162	£28.2200	XLON	E0QEcoCM6aes
10/02/2026 08:18:39	61	£28.2200	XLON	E0QEcoCM6aex
10/02/2026 08:18:39	300	£28.2200	XLON	E0QEcoCM6aeY
10/02/2026 08:18:39	15	£28.2200	Chi-X (CXE)	3056202411876
10/02/2026 08:18:46	869	€32.4800	XAMS	206849
10/02/2026 08:19:11	300	£28.2200	XLON	E0QEcoCM6blc
10/02/2026 08:19:11	62	£28.2200	XLON	E0QEcoCM6blm
10/02/2026 08:19:11	80	£28.2200	XLON	E0QEcoCM6blo
10/02/2026 08:19:11	77	£28.2200	XLON	E0QEcoCM6bJ1
10/02/2026 08:19:11	43	£28.2200	Chi-X (CXE)	3056202411949
10/02/2026 08:19:12	77	£28.2200	XLON	E0QEcoCM6bJi
10/02/2026 08:19:12	81	£28.2200	XLON	E0QEcoCM6bJV
10/02/2026 08:19:12	223	£28.2200	XLON	E0QEcoCM6bJy
10/02/2026 08:19:12	80	£28.2200	XLON	E0QEcoCM6bK3
10/02/2026 08:19:12	46	£28.2200	XLON	E0QEcoCM6bK5
10/02/2026 08:19:12	61	£28.2150	XLON	E0QEcoCM6bKo
10/02/2026 08:19:12	80	£28.2200	XLON	E0QEcoCM6bKq
10/02/2026 08:19:12	145	£28.2200	XLON	E0QEcoCM6bKs
10/02/2026 08:19:12	43	£28.2200	Chi-X (CXE)	3056202411950
10/02/2026 08:19:12	27	£28.2200	Chi-X (CXE)	3056202411956
10/02/2026 08:19:12	16	£28.2200	Chi-X (CXE)	3056202411957
10/02/2026 08:19:12	27	£28.2200	Chi-X (CXE)	3056202411958
10/02/2026 08:19:12	43	£28.2200	Chi-X (CXE)	3056202411959
10/02/2026 08:19:12	27	£28.2200	Chi-X (CXE)	3056202411960
10/02/2026 08:19:12	16	£28.2200	Chi-X (CXE)	3056202411961
10/02/2026 08:19:12	27	£28.2200	Chi-X (CXE)	3056202411962
10/02/2026 08:19:12	16	£28.2200	Chi-X (CXE)	3056202411963
10/02/2026 08:19:29	863	€32.4700	XAMS	209921
10/02/2026 08:20:05	808	€32.5100	CEUX	6112404826073
10/02/2026 08:20:18	246	€32.5050	XAMS	215297
10/02/2026 08:20:18	255	€32.5050	XAMS	215553
10/02/2026 08:20:18	327	€32.5050	CEUX	6112404826214
10/02/2026 08:20:22	59	£28.2450	XLON	E0QEcoCM6dzR
10/02/2026 08:20:22	46	£28.2450	XLON	E0QEcoCM6dzT
10/02/2026 08:20:22	80	£28.2450	XLON	E0QEcoCM6dzV
10/02/2026 08:20:22	359	£28.2450	XLON	E0QEcoCM6dzX

10/02/2026 08:20:38	80	£28.2450	XLON	E0QEcoCM6eRb
10/02/2026 08:20:38	59	£28.2450	XLON	E0QEcoCM6eRZ
10/02/2026 08:20:47	57	£28.2450	XLON	E0QEcoCM6eg8
10/02/2026 08:20:56	501	£28.2450	XLON	E0QEcoCM6eyU
10/02/2026 08:20:56	53	€32.5100	CEUX	6112404826670
10/02/2026 08:20:56	116	€32.5100	CEUX	6112404826671
10/02/2026 08:20:56	644	€32.5100	CEUX	6112404826672
10/02/2026 08:20:58	202	£28.2400	XLON	E0QEcoCM6f2h
10/02/2026 08:20:58	98	£28.2400	XLON	E0QEcoCM6f2k
10/02/2026 08:20:58	480	£28.2400	XLON	E0QEcoCM6f2m
10/02/2026 08:20:58	300	£28.2400	XLON	E0QEcoCM6f2q
10/02/2026 08:20:58	278	£28.2400	XLON	E0QEcoCM6f2s
10/02/2026 08:20:58	77	£28.2400	XLON	E0QEcoCM6f2x
10/02/2026 08:20:58	80	£28.2400	XLON	E0QEcoCM6f34
10/02/2026 08:20:58	61	£28.2400	XLON	E0QEcoCM6f3B
10/02/2026 08:20:58	42	£28.2400	XLON	E0QEcoCM6f3g
10/02/2026 08:20:58	82	£28.2400	XLON	E0QEcoCM6f3H
10/02/2026 08:20:58	80	£28.2400	XLON	E0QEcoCM6f3i
10/02/2026 08:20:58	141	£28.2400	XLON	E0QEcoCM6f3J
10/02/2026 08:20:58	19	£28.2400	XLON	E0QEcoCM6f3k
10/02/2026 08:20:58	19	£28.2400	XLON	E0QEcoCM6f3Q
10/02/2026 08:20:58	61	£28.2400	XLON	E0QEcoCM6f3z
10/02/2026 08:20:58	334	£28.2400	XLON	E0QEcoCM6f43
10/02/2026 08:20:58	334	£28.2400	XLON	E0QEcoCM6f49
10/02/2026 08:20:58	46	£28.2400	XLON	E0QEcoCM6f4H
10/02/2026 08:20:58	34	£28.2400	Chi-X (CXE)	3056202412213
10/02/2026 08:20:58	34	£28.2400	Chi-X (CXE)	3056202412214
10/02/2026 08:20:58	27	£28.2400	Chi-X (CXE)	3056202412215
10/02/2026 08:20:58	435	€32.5000	XAMS	218369
10/02/2026 08:20:58	493	€32.5000	XAMS	218625
10/02/2026 08:22:08	62	£28.2400	XLON	E0QEcoCM6hba
10/02/2026 08:22:08	175	£28.2400	XLON	E0QEcoCM6hbc
10/02/2026 08:22:08	355	£28.2400	Chi-X (CXE)	3056202412335
10/02/2026 08:22:44	918	€32.5250	CEUX	6112404827847
10/02/2026 08:23:36	63	£28.2700	XLON	E0QEcoCM6k1L
10/02/2026 08:23:36	14	£28.2700	Chi-X (CXE)	3056202412472
10/02/2026 08:24:00	238	€32.5550	CEUX	6112404828570
10/02/2026 08:24:00	297	€32.5550	CEUX	6112404828571
10/02/2026 08:24:00	26	€32.5550	CEUX	6112404828572

10/02/2026 08:24:11	65	£28.2800	XLON	E0QEcoCM6kcQ
10/02/2026 08:24:11	242	£28.2800	XLON	E0QEcoCM6kcS
10/02/2026 08:24:11	66	£28.2800	XLON	E0QEcoCM6kd2
10/02/2026 08:24:11	66	£28.2800	XLON	E0QEcoCM6kdE
10/02/2026 08:24:11	277	£28.2800	XLON	E0QEcoCM6kdG
10/02/2026 08:24:15	601	£28.2750	XLON	E0QEcoCM6kil
10/02/2026 08:24:15	66	£28.2750	XLON	E0QEcoCM6kiv
10/02/2026 08:24:15	77	£28.2750	XLON	E0QEcoCM6kj6
10/02/2026 08:24:15	458	£28.2750	XLON	E0QEcoCM6kjq
10/02/2026 08:24:15	67	£28.2750	XLON	E0QEcoCM6kjwt
10/02/2026 08:24:15	77	£28.2750	XLON	E0QEcoCM6kk6
10/02/2026 08:24:15	457	£28.2750	XLON	E0QEcoCM6kkA
10/02/2026 08:24:15	77	£28.2750	XLON	E0QEcoCM6kkC
10/02/2026 08:24:15	80	£28.2750	XLON	E0QEcoCM6kkI
10/02/2026 08:24:15	66	£28.2750	XLON	E0QEcoCM6kkM
10/02/2026 08:24:15	66	£28.2750	XLON	E0QEcoCM6kkV
10/02/2026 08:24:15	334	£28.2750	Chi-X (CXE)	3056202412531
10/02/2026 08:24:15	334	£28.2750	Chi-X (CXE)	3056202412532
10/02/2026 08:24:15	334	£28.2750	Chi-X (CXE)	3056202412533
10/02/2026 08:24:15	126	£28.2750	Chi-X (CXE)	3056202412534
10/02/2026 08:24:15	169	£28.2750	BATS (BXE)	235092505794
10/02/2026 08:24:15	169	£28.2750	BATS (BXE)	235092505796
10/02/2026 08:24:15	169	£28.2750	BATS (BXE)	235092505797
10/02/2026 08:24:15	171	€32.5500	XAMS	228865
10/02/2026 08:24:15	271	€32.5500	XAMS	229121
10/02/2026 08:24:15	438	€32.5500	XAMS	229377
10/02/2026 08:24:15	110	€32.5500	XAMS	230145
10/02/2026 08:24:15	317	€32.5500	CEUX	6112404828656
10/02/2026 08:24:15	317	€32.5500	CEUX	6112404828658
10/02/2026 08:24:15	76	€32.5500	CEUX	6112404828659
10/02/2026 08:24:53	543	€32.5400	XAMS	231937
10/02/2026 08:24:53	384	€32.5400	XAMS	232193
10/02/2026 08:25:53	895	€32.5350	XAMS	237313
10/02/2026 08:25:55	321	€32.5350	XAMS	237569
10/02/2026 08:25:55	224	€32.5350	XAMS	238081
10/02/2026 08:26:55	351	€32.5400	XAMS	241409
10/02/2026 08:27:00	460	€32.5400	XAMS	241665
10/02/2026 08:27:08	93	£28.2750	XLON	E0QEcoCM6oxa
10/02/2026 08:27:09	92	£28.2750	XLON	E0QEcoCM6ozv

10/02/2026 08:27:10	300	£28.2700	XLON	E0QEcoCM6p4q
10/02/2026 08:27:10	92	£28.2700	XLON	E0QEcoCM6p50
10/02/2026 08:27:10	208	£28.2700	XLON	E0QEcoCM6p56
10/02/2026 08:27:10	92	£28.2700	XLON	E0QEcoCM6p58
10/02/2026 08:27:10	85	£28.2700	XLON	E0QEcoCM6p5G
10/02/2026 08:27:10	92	£28.2700	XLON	E0QEcoCM6p5r
10/02/2026 08:27:10	7	£28.2700	XLON	E0QEcoCM6p5R
10/02/2026 08:27:10	85	£28.2700	XLON	E0QEcoCM6p5T
10/02/2026 08:27:10	30	£28.2700	Chi-X (CXE)	3056202412836
10/02/2026 08:27:10	348	£28.2700	Chi-X (CXE)	3056202412837
10/02/2026 08:27:10	10	£28.2700	Chi-X (CXE)	3056202412838
10/02/2026 08:27:10	10	£28.2700	Chi-X (CXE)	3056202412839
10/02/2026 08:27:10	143	£28.2700	Chi-X (CXE)	3056202412840
10/02/2026 08:27:10	477	£28.2700	BATS (BXE)	235092506063
10/02/2026 08:27:10	16	£28.2700	BATS (BXE)	235092506064
10/02/2026 08:27:10	16	£28.2700	BATS (BXE)	235092506065
10/02/2026 08:27:10	1,009	€32.5400	XAMS	243969
10/02/2026 08:27:16	1,017	€32.5250	XAMS	245761
10/02/2026 08:27:18	678	£28.2500	XLON	E0QEcoCM6pMX
10/02/2026 08:27:18	965	£28.2500	Chi-X (CXE)	3056202412864
10/02/2026 08:27:18	378	£28.2500	Chi-X (CXE)	3056202412865
10/02/2026 08:27:18	191	£28.2500	BATS (BXE)	235092506081
10/02/2026 08:28:39	164	€32.5200	TQEX	E0QEcnvwnxGU
10/02/2026 08:28:40	914	€32.5250	XAMS	251905
10/02/2026 08:29:38	320	£28.2450	XLON	E0QEcoCM6te1
10/02/2026 08:29:38	75	£28.2450	XLON	E0QEcoCM6te5
10/02/2026 08:29:38	245	£28.2450	XLON	E0QEcoCM6teG
10/02/2026 08:29:38	75	£28.2450	XLON	E0QEcoCM6teL
10/02/2026 08:29:38	75	£28.2450	XLON	E0QEcoCM6ter
10/02/2026 08:29:38	82	£28.2450	XLON	E0QEcoCM6teR
10/02/2026 08:29:38	175	£28.2450	XLON	E0QEcoCM6tet
10/02/2026 08:29:38	46	£28.2450	XLON	E0QEcoCM6tfB
10/02/2026 08:29:38	326	£28.2400	XLON	E0QEcoCM6tfR
10/02/2026 08:29:38	75	£28.2400	XLON	E0QEcoCM6tfX
10/02/2026 08:29:38	177	£28.2450	Chi-X (CXE)	3056202413156
10/02/2026 08:29:38	27	£28.2450	Chi-X (CXE)	3056202413157
10/02/2026 08:29:38	27	£28.2450	Chi-X (CXE)	3056202413158
10/02/2026 08:29:38	123	£28.2450	Chi-X (CXE)	3056202413159
10/02/2026 08:29:38	27	£28.2450	Chi-X (CXE)	3056202413160

10/02/2026 08:29:38	62	£28.2450	Chi-X (CXE)	3056202413161
10/02/2026 08:29:38	28	£28.2450	Chi-X (CXE)	3056202413162
10/02/2026 08:29:38	180	£28.2400	Chi-X (CXE)	3056202413164
10/02/2026 08:29:38	1,098	€32.5250	XAMS	255233
10/02/2026 08:29:38	702	€32.5200	CEUX	6112404831501
10/02/2026 08:29:38	53	€32.5200	CEUX	6112404831502
10/02/2026 08:29:38	161	€32.5200	CEUX	6112404831503
10/02/2026 08:29:38	149	€32.5200	CEUX	6112404831504
10/02/2026 08:29:38	562	€32.5150	CEUX	6112404831510
10/02/2026 08:29:38	545	€32.5150	TQEX	E0QEcnvwo1gD
10/02/2026 08:29:38	17	€32.5150	TQEX	E0QEcnvwo1gU
10/02/2026 08:32:36	1,077	€32.5400	XAMS	270081
10/02/2026 08:33:18	1,056	£28.2700	XLON	E0QEcoCM70AU
10/02/2026 08:33:18	897	£28.2700	XLON	E0QEcoCM70AW
10/02/2026 08:33:18	498	£28.2700	Chi-X (CXE)	3056202413672
10/02/2026 08:33:18	419	€32.5350	XAMS	271873
10/02/2026 08:33:18	616	€32.5350	XAMS	272129
10/02/2026 08:33:46	95	£28.2600	XLON	E0QEcoCM713H
10/02/2026 08:33:46	211	£28.2600	BATS (BXE)	235092506822
10/02/2026 08:34:25	1,045	€32.5450	XAMS	275713
10/02/2026 08:34:28	45	£28.2700	XLON	E0QEcoCM72Lf
10/02/2026 08:34:28	45	£28.2700	Chi-X (CXE)	3056202413910
10/02/2026 08:34:28	2	£28.2700	Chi-X (CXE)	3056202413911
10/02/2026 08:34:29	56	£28.2700	XLON	E0QEcoCM72Mb
10/02/2026 08:34:29	275	£28.2700	XLON	E0QEcoCM72MI
10/02/2026 08:34:29	78	£28.2700	XLON	E0QEcoCM72MR
10/02/2026 08:34:29	242	£28.2700	XLON	E0QEcoCM72MW
10/02/2026 08:34:29	130	£28.2650	XLON	E0QEcoCM72Nb
10/02/2026 08:34:29	300	£28.2650	XLON	E0QEcoCM72NU
10/02/2026 08:34:29	2	£28.2650	XLON	E0QEcoCM72O3
10/02/2026 08:34:29	130	£28.2650	XLON	E0QEcoCM72O5
10/02/2026 08:34:29	80	£28.2650	XLON	E0QEcoCM72O7
10/02/2026 08:34:29	636	£28.2600	XLON	E0QEcoCM72Pg
10/02/2026 08:34:29	589	£28.2600	XLON	E0QEcoCM72Pi
10/02/2026 08:34:29	130	£28.2700	Chi-X (CXE)	3056202413912
10/02/2026 08:34:29	177	£28.2700	Chi-X (CXE)	3056202413914
10/02/2026 08:34:29	33	£28.2700	Chi-X (CXE)	3056202413915
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413916
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413919

10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413920
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413921
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413922
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413923
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413924
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413925
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413926
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413927
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413928
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413929
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413930
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413931
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413932
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413933
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413934
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413935
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413936
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413937
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413938
10/02/2026 08:34:29	6	£28.2650	Chi-X (CXE)	3056202413939
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413940
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413941
10/02/2026 08:34:29	13	£28.2650	Chi-X (CXE)	3056202413942
10/02/2026 08:34:29	6	£28.2650	Chi-X (CXE)	3056202413943
10/02/2026 08:34:29	105	£28.2650	Chi-X (CXE)	3056202413944
10/02/2026 08:34:29	14	£28.2600	Chi-X (CXE)	3056202413945
10/02/2026 08:34:29	340	£28.2600	Chi-X (CXE)	3056202413946
10/02/2026 08:34:29	328	£28.2600	Chi-X (CXE)	3056202413947
10/02/2026 08:34:29	6	£28.2650	BATS (BXE)	235092506904
10/02/2026 08:34:29	1	£28.2650	BATS (BXE)	235092506905
10/02/2026 08:34:29	180	£28.2600	BATS (BXE)	235092506906
10/02/2026 08:34:29	166	£28.2600	BATS (BXE)	235092506907
10/02/2026 08:34:29	11	€32.5250	CEUX	6112404835053
10/02/2026 08:34:29	1,027	€32.5250	CEUX	6112404835054
10/02/2026 08:34:29	991	€32.5200	CEUX	6112404835055
10/02/2026 08:34:29	954	€32.5200	TQEX	E0QEcnvwoP1L
10/02/2026 08:38:07	1,225	€32.5550	XAMS	284673
10/02/2026 08:38:07	880	€32.5550	CEUX	6112404837137
10/02/2026 08:38:22	319	£28.2800	XLON	E0QEcoCM77lb

10/02/2026 08:38:22	87	£28.2800	XLON	E0QEcoCM77If
10/02/2026 08:38:22	18	£28.2800	XLON	E0QEcoCM77IT
10/02/2026 08:38:22	240	£28.2800	XLON	E0QEcoCM77IV
10/02/2026 08:38:22	42	£28.2800	XLON	E0QEcoCM77IX
10/02/2026 08:38:22	309	£28.2800	XLON	E0QEcoCM77mb
10/02/2026 08:38:22	72	£28.2800	XLON	E0QEcoCM77mL
10/02/2026 08:38:22	80	£28.2800	XLON	E0QEcoCM77nc
10/02/2026 08:38:22	80	£28.2800	XLON	E0QEcoCM77nL
10/02/2026 08:38:22	72	£28.2800	XLON	E0QEcoCM77nV
10/02/2026 08:38:22	77	£28.2800	XLON	E0QEcoCM77nZ
10/02/2026 08:39:53	459	€32.5500	CEUX	6112404838057
10/02/2026 08:39:53	448	€32.5500	CEUX	6112404838058
10/02/2026 08:39:54	300	£28.2800	XLON	E0QEcoCM79Vo
10/02/2026 08:39:54	80	£28.2800	XLON	E0QEcoCM79Vu
10/02/2026 08:39:54	81	£28.2800	XLON	E0QEcoCM79Vy
10/02/2026 08:40:09	316	£28.2750	XLON	E0QEcoCM79ng
10/02/2026 08:40:09	160	£28.2750	XLON	E0QEcoCM79nv
10/02/2026 08:40:09	80	£28.2750	XLON	E0QEcoCM79nx
10/02/2026 08:40:09	76	£28.2750	XLON	E0QEcoCM79o9
10/02/2026 08:40:09	75	£28.2750	XLON	E0QEcoCM79oG
10/02/2026 08:40:09	63	£28.2750	XLON	E0QEcoCM79ok
10/02/2026 08:40:09	75	£28.2700	XLON	E0QEcoCM79pW
10/02/2026 08:40:09	49	£28.2750	XLON	E0QEcoCM79pY
10/02/2026 08:40:09	175	£28.2750	Chi-X (CXE)	3056202414592
10/02/2026 08:40:09	175	£28.2750	Chi-X (CXE)	3056202414593
10/02/2026 08:40:09	80	£28.2750	Chi-X (CXE)	3056202414594
10/02/2026 08:40:09	21	£28.2750	Chi-X (CXE)	3056202414595
10/02/2026 08:40:09	89	£28.2750	BATS (BXE)	235092507402
10/02/2026 08:40:09	89	£28.2750	BATS (BXE)	235092507403
10/02/2026 08:40:09	306	€32.5300	XAMS	289025
10/02/2026 08:40:09	963	€32.5350	CEUX	6112404838186
10/02/2026 08:40:54	1,174	€32.5150	XAMS	291073
10/02/2026 08:40:54	61	€32.5150	XAMS	291329
10/02/2026 08:41:54	300	£28.2500	XLON	E0QEcoCM7Bua
10/02/2026 08:41:54	312	£28.2500	XLON	E0QEcoCM7Buc
10/02/2026 08:41:54	277	£28.2500	XLON	E0QEcoCM7Bv7
10/02/2026 08:41:54	99	£28.2500	XLON	E0QEcoCM7Bv9
10/02/2026 08:41:54	66	£28.2500	XLON	E0QEcoCM7BvR
10/02/2026 08:41:54	23	£28.2500	Chi-X (CXE)	3056202414809

10/02/2026 08:41:54	23	£28.2500	Chi-X (CXE)	3056202414810
10/02/2026 08:41:54	23	£28.2500	Chi-X (CXE)	3056202414811
10/02/2026 08:41:54	23	£28.2500	Chi-X (CXE)	3056202414812
10/02/2026 08:41:54	23	£28.2500	Chi-X (CXE)	3056202414813
10/02/2026 08:41:54	23	£28.2500	Chi-X (CXE)	3056202414814
10/02/2026 08:41:54	23	£28.2500	Chi-X (CXE)	3056202414815
10/02/2026 08:41:54	3	£28.2500	Chi-X (CXE)	3056202414816
10/02/2026 08:41:54	15	£28.2500	Chi-X (CXE)	3056202414817
10/02/2026 08:41:54	11	£28.2500	BATS (BXE)	235092507574
10/02/2026 08:41:54	11	£28.2500	BATS (BXE)	235092507575
10/02/2026 08:41:54	11	£28.2500	BATS (BXE)	235092507576
10/02/2026 08:41:54	11	£28.2500	BATS (BXE)	235092507577
10/02/2026 08:42:41	18	£28.2400	Chi-X (CXE)	3056202414881
10/02/2026 08:42:41	8	£28.2400	BATS (BXE)	235092507632
10/02/2026 08:42:56	47	£28.2600	XLON	E0QEcoCM7DG0
10/02/2026 08:42:56	2	£28.2600	XLON	E0QEcoCM7DG7
10/02/2026 08:42:56	251	£28.2600	XLON	E0QEcoCM7DG9
10/02/2026 08:42:56	275	£28.2600	XLON	E0QEcoCM7DGB
10/02/2026 08:42:56	300	£28.2600	XLON	E0QEcoCM7DGV
10/02/2026 08:42:56	83	£28.2600	XLON	E0QEcoCM7DGx
10/02/2026 08:42:56	29	£28.2600	XLON	E0QEcoCM7DGX
10/02/2026 08:42:56	83	£28.2600	XLON	E0QEcoCM7DHC
10/02/2026 08:42:56	156	£28.2600	XLON	E0QEcoCM7DHo
10/02/2026 08:42:56	84	£28.2600	XLON	E0QEcoCM7DHR
10/02/2026 08:42:56	38	£28.2600	Chi-X (CXE)	3056202414900
10/02/2026 08:42:56	5	£28.2600	Chi-X (CXE)	3056202414901
10/02/2026 08:42:56	2	£28.2600	Chi-X (CXE)	3056202414902
10/02/2026 08:42:56	36	£28.2600	Chi-X (CXE)	3056202414903
10/02/2026 08:42:56	15	£28.2600	Chi-X (CXE)	3056202414904
10/02/2026 08:42:58	300	£28.2550	XLON	E0QEcoCM7DLu
10/02/2026 08:42:58	84	£28.2550	XLON	E0QEcoCM7DM1
10/02/2026 08:42:58	216	£28.2550	XLON	E0QEcoCM7DMG
10/02/2026 08:42:58	84	£28.2550	XLON	E0QEcoCM7DMN
10/02/2026 08:42:58	16	£28.2550	BATS (BXE)	235092507650
10/02/2026 08:43:00	28	£28.2550	XLON	E0QEcoCM7DNr
10/02/2026 08:43:00	83	£28.2550	XLON	E0QEcoCM7DOF
10/02/2026 08:43:00	175	£28.2550	XLON	E0QEcoCM7DOH
10/02/2026 08:43:00	83	£28.2550	XLON	E0QEcoCM7DOj
10/02/2026 08:43:00	83	£28.2550	XLON	E0QEcoCM7DP3

10/02/2026 08:43:57	349	€32.5200	XAMS	306433
10/02/2026 08:43:57	182	€32.5200	XAMS	306945
10/02/2026 08:43:57	146	€32.5200	XAMS	307201
10/02/2026 08:43:57	211	€32.5200	XAMS	307969
10/02/2026 08:43:57	250	€32.5200	CEUX	6112404840286
10/02/2026 08:43:57	235	€32.5200	CEUX	6112404840288
10/02/2026 08:43:57	90	€32.5200	TQEX	E0QEcnvwp2Gk
10/02/2026 08:43:57	38	€32.5200	TQEX	E0QEcnvwp2Gm
10/02/2026 08:45:20	804	€32.5200	XAMS	312833
10/02/2026 08:45:20	308	€32.5200	XAMS	313089
10/02/2026 08:45:20	474	€32.5200	XAMS	313345
10/02/2026 08:45:27	134	£28.2350	XLON	E0QEcoCM7GI7
10/02/2026 08:45:27	117	£28.2350	XLON	E0QEcoCM7GIA
10/02/2026 08:45:27	21	£28.2350	XLON	E0QEcoCM7GIH
10/02/2026 08:46:32	79	£28.2650	XLON	E0QEcoCM7HVR
10/02/2026 08:46:55	83	£28.2800	BATS (BXE)	235092508002
10/02/2026 08:47:09	473	£28.2800	XLON	E0QEcoCM7INB
10/02/2026 08:47:09	545	£28.2800	BATS (BXE)	235092508024
10/02/2026 08:47:09	973	€32.5600	XAMS	329729
10/02/2026 08:47:09	699	€32.5600	CEUX	6112404842053
10/02/2026 08:47:24	376	£28.2700	XLON	E0QEcoCM7lxg
10/02/2026 08:47:24	230	£28.2700	XLON	E0QEcoCM7lxm
10/02/2026 08:47:24	66	£28.2700	XLON	E0QEcoCM7lxq
10/02/2026 08:47:24	310	£28.2700	XLON	E0QEcoCM7ly1
10/02/2026 08:47:24	160	£28.2700	XLON	E0QEcoCM7ly5
10/02/2026 08:47:24	80	£28.2700	XLON	E0QEcoCM7ly7
10/02/2026 08:47:24	136	£28.2700	XLON	E0QEcoCM7lyA
10/02/2026 08:47:24	19	£28.2700	XLON	E0QEcoCM7lyC
10/02/2026 08:47:24	574	£28.2750	Chi-X (CXE)	3056202415430
10/02/2026 08:47:24	576	£28.2750	Chi-X (CXE)	3056202415431
10/02/2026 08:47:24	208	£28.2700	Chi-X (CXE)	3056202415432
10/02/2026 08:47:24	208	£28.2700	Chi-X (CXE)	3056202415433
10/02/2026 08:47:24	208	£28.2700	Chi-X (CXE)	3056202415434
10/02/2026 08:47:24	143	£28.2700	Chi-X (CXE)	3056202415435
10/02/2026 08:47:24	106	£28.2700	BATS (BXE)	235092508056
10/02/2026 08:47:24	106	£28.2700	BATS (BXE)	235092508057
10/02/2026 08:47:24	106	£28.2700	BATS (BXE)	235092508058
10/02/2026 08:47:24	71	£28.2700	BATS (BXE)	235092508059
10/02/2026 08:47:24	828	€32.5500	XAMS	331521

10/02/2026 08:47:24	838	€32.5500	XAMS	331777
10/02/2026 08:47:24	211	€32.5500	CEUX	6112404842131
10/02/2026 08:47:24	87	€32.5500	CEUX	6112404842132
10/02/2026 08:47:24	216	€32.5500	CEUX	6112404842133
10/02/2026 08:47:24	50	€32.5500	CEUX	6112404842134
10/02/2026 08:47:24	30	€32.5500	CEUX	6112404842136
10/02/2026 08:47:24	601	€32.5500	CEUX	6112404842137
10/02/2026 08:47:24	56	€32.5500	TQEX	E0QEcnvwpFJK
10/02/2026 08:47:24	156	€32.5500	TQEX	E0QEcnvwpFJN
10/02/2026 08:47:24	214	€32.5500	TQEX	E0QEcnvwpFJP
10/02/2026 08:47:25	647	£28.2600	XLON	E0QEcoCM7lzt
10/02/2026 08:47:25	360	£28.2600	Chi-X (CXE)	3056202415436
10/02/2026 08:47:25	183	£28.2600	BATS (BXE)	235092508061
10/02/2026 08:52:11	1,205	€32.5500	CEUX	6112404844316
10/02/2026 08:52:41	718	£28.2800	XLON	E0QEcoCM7PBQ
10/02/2026 08:52:41	400	£28.2800	Chi-X (CXE)	3056202416027
10/02/2026 08:52:41	203	£28.2800	BATS (BXE)	235092508550
10/02/2026 08:52:41	217	€32.5550	XAMS	361729
10/02/2026 08:52:41	445	€32.5550	XAMS	361985
10/02/2026 08:52:41	243	€32.5550	XAMS	362241
10/02/2026 08:52:41	16	€32.5550	XAMS	362497
10/02/2026 08:52:41	15	€32.5550	CEUX	6112404844616
10/02/2026 08:52:41	92	€32.5550	CEUX	6112404844617
10/02/2026 08:52:41	54	€32.5550	CEUX	6112404844618
10/02/2026 08:53:52	95	€32.5750	XAMS	366849
10/02/2026 08:54:00	523	€32.5750	XAMS	367105
10/02/2026 08:54:00	108	€32.5750	XAMS	367361
10/02/2026 08:54:00	19	€32.5750	XAMS	367617
10/02/2026 08:54:00	4	€32.5750	XAMS	367873
10/02/2026 08:54:00	405	€32.5750	XAMS	368129
10/02/2026 08:54:00	11	€32.5750	XAMS	368385
10/02/2026 08:55:02	300	£28.3050	XLON	E0QEcoCM7RDi
10/02/2026 08:55:02	155	£28.3050	XLON	E0QEcoCM7RE3
10/02/2026 08:55:02	38	£28.3050	XLON	E0QEcoCM7RE7
10/02/2026 08:55:02	89	£28.3050	XLON	E0QEcoCM7REW
10/02/2026 08:55:02	155	£28.3050	XLON	E0QEcoCM7RF4
10/02/2026 08:55:02	40	£28.3050	Chi-X (CXE)	3056202416295
10/02/2026 08:55:02	27	£28.3050	Chi-X (CXE)	3056202416298
10/02/2026 08:55:02	46	£28.3050	Chi-X (CXE)	3056202416299

10/02/2026 08:55:02	1,100	€32.5850	CEUX	6112404845838
10/02/2026 08:56:08	300	£28.3300	XLON	E0QEcoCM7SFJ
10/02/2026 08:56:21	250	£28.3400	XLON	E0QEcoCM7Saq
10/02/2026 08:56:21	406	£28.3400	XLON	E0QEcoCM7Sas
10/02/2026 08:56:21	44	£28.3400	XLON	E0QEcoCM7Sba
10/02/2026 08:56:21	161	£28.3400	XLON	E0QEcoCM7SbH
10/02/2026 08:56:21	346	£28.3400	Chi-X (CXE)	3056202416388
10/02/2026 08:57:59	307	£28.3650	XLON	E0QEcoCM7UfC
10/02/2026 08:57:59	160	£28.3650	XLON	E0QEcoCM7UfK
10/02/2026 08:58:25	373	£28.3650	XLON	E0QEcoCM7V4V
10/02/2026 08:58:25	611	£28.3650	XLON	E0QEcoCM7V4Z
10/02/2026 09:00:06	300	£28.3700	XLON	E0QEcoCM7WIE
10/02/2026 09:00:06	300	£28.3700	XLON	E0QEcoCM7WIN
10/02/2026 09:00:06	112	£28.3700	XLON	E0QEcoCM7WIP
10/02/2026 09:00:06	158	£28.3700	XLON	E0QEcoCM7Wlv
10/02/2026 09:00:06	200	£28.3650	XLON	E0QEcoCM7Wmb
10/02/2026 09:00:06	19	£28.3700	XLON	E0QEcoCM7WmC
10/02/2026 09:00:06	100	£28.3650	XLON	E0QEcoCM7Wmf
10/02/2026 09:00:06	37	£28.3650	XLON	E0QEcoCM7Wmh
10/02/2026 09:00:06	337	£28.3650	XLON	E0QEcoCM7Wmu
10/02/2026 09:00:06	82	£28.3650	XLON	E0QEcoCM7Wn3
10/02/2026 09:00:06	53	£28.3700	Chi-X (CXE)	3056202416798
10/02/2026 09:00:06	53	£28.3700	Chi-X (CXE)	3056202416800
10/02/2026 09:00:06	53	£28.3700	Chi-X (CXE)	3056202416801
10/02/2026 09:00:06	53	£28.3700	Chi-X (CXE)	3056202416802
10/02/2026 09:00:06	53	£28.3700	Chi-X (CXE)	3056202416803
10/02/2026 09:00:06	41	£28.3700	Chi-X (CXE)	3056202416804
10/02/2026 09:00:06	53	£28.3700	Chi-X (CXE)	3056202416805
10/02/2026 09:00:06	27	£28.3700	Chi-X (CXE)	3056202416806
10/02/2026 09:00:06	11	£28.3700	Chi-X (CXE)	3056202416807
10/02/2026 09:00:06	41	£28.3700	Chi-X (CXE)	3056202416808
10/02/2026 09:00:06	187	£28.3650	Chi-X (CXE)	3056202416809
10/02/2026 09:00:06	187	£28.3650	Chi-X (CXE)	3056202416810
10/02/2026 09:00:06	49	£28.3650	Chi-X (CXE)	3056202416811
10/02/2026 09:00:06	26	£28.3700	BATS (BXE)	235092509314
10/02/2026 09:00:06	26	£28.3700	BATS (BXE)	235092509315
10/02/2026 09:00:06	26	£28.3700	BATS (BXE)	235092509316
10/02/2026 09:00:06	26	£28.3700	BATS (BXE)	235092509317
10/02/2026 09:00:06	76	£28.3650	BATS (BXE)	235092509318

10/02/2026 09:00:06	19	£28.3650	BATS (BXE)	235092509319
10/02/2026 09:00:06	76	£28.3650	BATS (BXE)	235092509320
10/02/2026 09:00:06	95	£28.3650	BATS (BXE)	235092509321
10/02/2026 09:02:58	364	£28.3600	XLON	E0QEcoCM7aGu
10/02/2026 09:02:58	77	£28.3600	XLON	E0QEcoCM7aH4
10/02/2026 09:02:58	213	£28.3600	XLON	E0QEcoCM7aHD
10/02/2026 09:02:58	202	£28.3600	Chi-X (CXE)	3056202417183
10/02/2026 09:02:58	163	£28.3600	Chi-X (CXE)	3056202417184
10/02/2026 09:02:58	102	£28.3600	BATS (BXE)	235092509650
10/02/2026 09:02:58	102	£28.3600	BATS (BXE)	235092509651
10/02/2026 09:02:58	102	£28.3600	BATS (BXE)	235092509652
10/02/2026 09:02:58	16	£28.3600	BATS (BXE)	235092509653
10/02/2026 09:04:36	308	£28.3800	XLON	E0QEcoCM7btw
10/02/2026 09:04:36	37	£28.3800	XLON	E0QEcoCM7bu2
10/02/2026 09:04:36	308	£28.3800	XLON	E0QEcoCM7bu4
10/02/2026 09:04:36	37	£28.3800	XLON	E0QEcoCM7buB
10/02/2026 09:04:36	126	£28.3800	XLON	E0QEcoCM7buK
10/02/2026 09:04:36	54	£28.3800	Chi-X (CXE)	3056202417378
10/02/2026 09:04:36	138	£28.3800	Chi-X (CXE)	3056202417379
10/02/2026 09:05:36	947	€32.6750	XAMS	426497
10/02/2026 09:05:36	679	€32.6750	CEUX	6112404851039
10/02/2026 09:05:36	242	€32.6750	TQEX	E0QEcnvwqHlw
10/02/2026 09:06:12	755	£28.3800	XLON	E0QEcoCM7e8R
10/02/2026 09:06:12	599	£28.3800	XLON	E0QEcoCM7e8V
10/02/2026 09:06:12	753	£28.3800	Chi-X (CXE)	3056202417589
10/02/2026 09:06:12	383	£28.3800	BATS (BXE)	235092510070
10/02/2026 09:07:14	430	€32.6800	XAMS	438785
10/02/2026 09:07:56	160	€32.6850	XAMS	443137
10/02/2026 09:08:27	47	£28.3950	XLON	E0QEcoCM7gSZ
10/02/2026 09:08:27	169	€32.6950	XAMS	444673
10/02/2026 09:08:27	1,143	€32.6950	XAMS	444929
10/02/2026 09:08:27	31	€32.6950	CEUX	6112404852542
10/02/2026 09:08:27	51	€32.6950	CEUX	6112404852543
10/02/2026 09:08:27	859	€32.6950	CEUX	6112404852544
10/02/2026 09:08:46	300	£28.3900	XLON	E0QEcoCM7gqn
10/02/2026 09:08:46	1,035	£28.3900	XLON	E0QEcoCM7gqr
10/02/2026 09:08:46	31	£28.3900	XLON	E0QEcoCM7gqx
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417838
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417839

10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417840
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417841
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417842
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417843
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417844
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417845
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417846
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417847
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417848
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417849
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417850
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417851
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417852
10/02/2026 09:08:46	22	£28.3900	Chi-X (CXE)	3056202417853
10/02/2026 09:08:46	14	£28.3900	Chi-X (CXE)	3056202417854
10/02/2026 09:08:46	51	£28.3900	Chi-X (CXE)	3056202417855
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510345
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510346
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510347
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510348
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510349
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510350
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510351
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510352
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510353
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510354
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510355
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510356
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510357
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510358
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510359
10/02/2026 09:08:46	11	£28.3900	BATS (BXE)	235092510360
10/02/2026 09:08:46	7	£28.3900	BATS (BXE)	235092510361
10/02/2026 09:08:49	162	£28.3900	XLON	E0QEcoCM7gtp
10/02/2026 09:08:49	51	£28.3900	Chi-X (CXE)	3056202417862
10/02/2026 09:08:49	51	£28.3900	Chi-X (CXE)	3056202417863
10/02/2026 09:08:49	282	£28.3900	Chi-X (CXE)	3056202417864
10/02/2026 09:11:09	1,099	€32.7100	XAMS	465409
10/02/2026 09:11:09	16	€32.7100	CEUX	6112404853926

10/02/2026 09:11:09	773	€32.7100	CEUX	6112404853927
10/02/2026 09:12:56	697	€32.7250	XAMS	470017
10/02/2026 09:12:56	360	€32.7250	XAMS	470273
10/02/2026 09:13:27	349	€32.7350	XAMS	480513
10/02/2026 09:13:27	764	€32.7350	CEUX	6112404854837
10/02/2026 09:13:27	2	€32.7350	CEUX	6112404854838
10/02/2026 09:15:32	914	€32.7700	XAMS	489217
10/02/2026 09:15:32	648	€32.7700	CEUX	6112404855899
10/02/2026 09:15:32	8	€32.7700	CEUX	6112404855900
10/02/2026 09:17:08	824	£28.4900	XLON	E0QEcoCM7rCF
10/02/2026 09:17:08	459	£28.4900	Chi-X (CXE)	3056202418653
10/02/2026 09:17:08	233	£28.4900	BATS (BXE)	235092511183
10/02/2026 09:17:08	979	€32.7950	XAMS	493569
10/02/2026 09:17:08	703	€32.7950	CEUX	6112404856661
10/02/2026 09:18:38	864	€32.7900	CEUX	6112404857605
10/02/2026 09:18:38	33	€32.7900	CEUX	6112404857606
10/02/2026 09:18:38	107	€32.7900	CEUX	6112404857607
10/02/2026 09:19:43	37	£28.4950	XLON	E0QEcoCM7tq5
10/02/2026 09:19:43	66	£28.4950	XLON	E0QEcoCM7tqA
10/02/2026 09:19:43	666	£28.4950	XLON	E0QEcoCM7tqC
10/02/2026 09:19:43	428	£28.4950	Chi-X (CXE)	3056202418916
10/02/2026 09:19:43	217	£28.4950	BATS (BXE)	235092511414
10/02/2026 09:19:43	353	€32.7900	CEUX	6112404858078
10/02/2026 09:19:43	540	€32.7900	CEUX	6112404858079
10/02/2026 09:19:43	19	€32.7900	CEUX	6112404858080
10/02/2026 09:22:09	110	£28.4950	XLON	E0QEcoCM7wBT
10/02/2026 09:22:09	26	£28.4950	Chi-X (CXE)	3056202419142
10/02/2026 09:22:17	1,051	€32.7800	XAMS	508929
10/02/2026 09:22:20	120	£28.4950	XLON	E0QEcoCM7wP1
10/02/2026 09:22:20	80	£28.4950	XLON	E0QEcoCM7wP3
10/02/2026 09:22:20	29	£28.4950	Chi-X (CXE)	3056202419153
10/02/2026 09:22:20	29	£28.4950	Chi-X (CXE)	3056202419154
10/02/2026 09:22:34	124	£28.4900	XLON	E0QEcoCM7wa0
10/02/2026 09:22:34	80	£28.4900	XLON	E0QEcoCM7wa2
10/02/2026 09:22:34	300	£28.4900	XLON	E0QEcoCM7wZ6
10/02/2026 09:22:34	124	£28.4900	XLON	E0QEcoCM7wZJ
10/02/2026 09:22:34	176	£28.4900	XLON	E0QEcoCM7wZQ
10/02/2026 09:22:34	80	£28.4900	XLON	E0QEcoCM7wZS
10/02/2026 09:22:34	346	£28.4900	XLON	E0QEcoCM7wZy

10/02/2026 09:22:34	28	£28.4900	Chi-X (CXE)	3056202419198
10/02/2026 09:22:34	27	£28.4900	Chi-X (CXE)	3056202419200
10/02/2026 09:22:34	1	£28.4900	Chi-X (CXE)	3056202419201
10/02/2026 09:22:34	27	£28.4900	Chi-X (CXE)	3056202419202
10/02/2026 09:22:34	30	£28.4900	Chi-X (CXE)	3056202419203
10/02/2026 09:22:34	9	£28.4900	Chi-X (CXE)	3056202419204
10/02/2026 09:22:34	14	£28.4900	BATS (BXE)	235092511658
10/02/2026 09:22:34	14	£28.4900	BATS (BXE)	235092511659
10/02/2026 09:22:52	897	€32.7700	XAMS	510977
10/02/2026 09:22:52	283	€32.7700	XAMS	511233
10/02/2026 09:24:31	80	£28.5000	XLON	E0QEcoCM7yPa
10/02/2026 09:24:31	300	£28.5000	XLON	E0QEcoCM7yPA
10/02/2026 09:24:31	4	£28.5000	XLON	E0QEcoCM7yPf
10/02/2026 09:24:31	296	£28.5000	XLON	E0QEcoCM7yPh
10/02/2026 09:24:31	136	£28.5000	XLON	E0QEcoCM7yPJ
10/02/2026 09:24:31	77	£28.5000	XLON	E0QEcoCM7yPr
10/02/2026 09:24:31	223	£28.5000	XLON	E0QEcoCM7yPx
10/02/2026 09:24:31	80	£28.5000	XLON	E0QEcoCM7yPY
10/02/2026 09:24:31	77	£28.5000	XLON	E0QEcoCM7yPz
10/02/2026 09:24:31	132	£28.5000	XLON	E0QEcoCM7yQ8
10/02/2026 09:24:31	132	£28.5000	XLON	E0QEcoCM7yQb
10/02/2026 09:24:31	80	£28.5000	XLON	E0QEcoCM7yQd
10/02/2026 09:24:31	346	£28.5000	XLON	E0QEcoCM7yQf
10/02/2026 09:24:31	150	£28.5000	XLON	E0QEcoCM7yQG
10/02/2026 09:24:31	29	£28.5000	XLON	E0QEcoCM7yR0
10/02/2026 09:24:31	80	£28.5000	XLON	E0QEcoCM7yRE
10/02/2026 09:24:31	132	£28.5000	XLON	E0QEcoCM7yRG
10/02/2026 09:24:31	31	£28.5000	XLON	E0QEcoCM7yRj
10/02/2026 09:24:31	321	£28.5000	XLON	E0QEcoCM7yRU
10/02/2026 09:24:31	14	£28.5000	Chi-X (CXE)	3056202419381
10/02/2026 09:24:31	14	£28.5000	Chi-X (CXE)	3056202419382
10/02/2026 09:24:31	14	£28.5000	Chi-X (CXE)	3056202419383
10/02/2026 09:24:31	14	£28.5000	Chi-X (CXE)	3056202419384
10/02/2026 09:24:31	14	£28.5000	Chi-X (CXE)	3056202419385
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511803
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511804
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511805
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511806
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511807

10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511808
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511809
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511810
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511811
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511812
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511813
10/02/2026 09:24:31	7	£28.5000	BATS (BXE)	235092511814
10/02/2026 09:24:31	342	€32.7850	XAMS	515329
10/02/2026 09:24:31	814	€32.7850	XAMS	515585
10/02/2026 09:25:06	466	€32.7750	CEUX	6112404860443
10/02/2026 09:25:06	567	€32.7750	CEUX	6112404860444
10/02/2026 09:26:10	220	€32.7550	XAMS	519937
10/02/2026 09:26:10	757	€32.7550	XAMS	520193
10/02/2026 09:26:10	35	€32.7550	XAMS	520449
10/02/2026 09:27:41	1,034	€32.7400	XAMS	525569
10/02/2026 09:28:00	113	£28.4700	XLON	E0QEcoCM821e
10/02/2026 09:28:00	300	£28.4700	XLON	E0QEcoCM821J
10/02/2026 09:28:00	156	£28.4700	XLON	E0QEcoCM821O
10/02/2026 09:28:00	144	£28.4700	XLON	E0QEcoCM821W
10/02/2026 09:28:00	156	£28.4700	XLON	E0QEcoCM821Y
10/02/2026 09:28:00	15	£28.4700	Chi-X (CXE)	3056202419751
10/02/2026 09:28:00	5	£28.4700	Chi-X (CXE)	3056202419752
10/02/2026 09:28:00	15	£28.4700	Chi-X (CXE)	3056202419753
10/02/2026 09:28:00	15	£28.4700	Chi-X (CXE)	3056202419754
10/02/2026 09:28:00	15	£28.4700	Chi-X (CXE)	3056202419755
10/02/2026 09:28:00	15	£28.4700	Chi-X (CXE)	3056202419756
10/02/2026 09:28:00	35	£28.4700	Chi-X (CXE)	3056202419757
10/02/2026 09:28:00	322	£28.4700	Chi-X (CXE)	3056202419758
10/02/2026 09:28:00	15	£28.4700	Chi-X (CXE)	3056202419759
10/02/2026 09:28:00	219	£28.4700	Chi-X (CXE)	3056202419760
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512139
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512141
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512142
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512143
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512144
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512145
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512146
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512147
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512148

10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512149
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512150
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512151
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512152
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512153
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512154
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512155
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512156
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512157
10/02/2026 09:28:00	3	£28.4700	BATS (BXE)	235092512158
10/02/2026 09:28:00	7	£28.4700	BATS (BXE)	235092512159
10/02/2026 09:28:00	1,066	€32.7400	CEUX	6112404861929
10/02/2026 09:30:47	140	£28.4700	XLON	E0QEcoCM84ub
10/02/2026 09:30:47	19	£28.4700	XLON	E0QEcoCM84uh
10/02/2026 09:30:47	300	£28.4700	XLON	E0QEcoCM84uT
10/02/2026 09:30:47	140	£28.4700	XLON	E0QEcoCM84v7
10/02/2026 09:30:47	46	£28.4700	XLON	E0QEcoCM84v9
10/02/2026 09:30:47	318	£28.4700	XLON	E0QEcoCM84vM
10/02/2026 09:30:47	385	£28.4650	XLON	E0QEcoCM84w2
10/02/2026 09:30:47	140	£28.4650	XLON	E0QEcoCM84w7
10/02/2026 09:30:47	350	£28.4650	XLON	E0QEcoCM84wq
10/02/2026 09:30:47	140	£28.4650	XLON	E0QEcoCM84wQ
10/02/2026 09:30:47	14	£28.4700	Chi-X (CXE)	3056202420004
10/02/2026 09:30:47	14	£28.4700	Chi-X (CXE)	3056202420006
10/02/2026 09:30:47	14	£28.4700	Chi-X (CXE)	3056202420007
10/02/2026 09:30:47	14	£28.4700	Chi-X (CXE)	3056202420008
10/02/2026 09:30:47	34	£28.4700	Chi-X (CXE)	3056202420009
10/02/2026 09:30:47	34	£28.4700	Chi-X (CXE)	3056202420010
10/02/2026 09:30:47	34	£28.4650	Chi-X (CXE)	3056202420011
10/02/2026 09:30:47	7	£28.4700	BATS (BXE)	235092512399
10/02/2026 09:30:47	7	£28.4700	BATS (BXE)	235092512400
10/02/2026 09:30:47	1,042	€32.7450	XAMS	534017
10/02/2026 09:30:47	1,013	€32.7500	CEUX	6112404863118
10/02/2026 09:32:13	272	€32.7650	CEUX	6112404863817
10/02/2026 09:32:22	795	€32.7550	CEUX	6112404863887
10/02/2026 09:32:23	63	£28.4800	XLON	E0QEcoCM86lo
10/02/2026 09:33:01	627	£28.4850	XLON	E0QEcoCM87IY
10/02/2026 09:33:01	621	£28.4800	XLON	E0QEcoCM87JJ
10/02/2026 09:33:01	349	£28.4850	Chi-X (CXE)	3056202420269

10/02/2026 09:33:01	345	£28.4800	Chi-X (CXE)	3056202420270
10/02/2026 09:33:01	177	£28.4850	BATS (BXE)	235092512637
10/02/2026 09:33:01	175	£28.4800	BATS (BXE)	235092512639
10/02/2026 09:33:01	1,045	€32.7600	XAMS	541441
10/02/2026 09:33:01	353	€32.7550	CEUX	6112404864162
10/02/2026 09:33:01	42	€32.7550	CEUX	6112404864163
10/02/2026 09:33:01	47	€32.7550	CEUX	6112404864164
10/02/2026 09:33:01	536	€32.7550	CEUX	6112404864165
10/02/2026 09:33:02	605	£28.4750	XLON	E0QEcoCM87KH
10/02/2026 09:33:02	337	£28.4750	Chi-X (CXE)	3056202420273
10/02/2026 09:33:02	150	£28.4750	BATS (BXE)	235092512644
10/02/2026 09:33:02	21	£28.4750	BATS (BXE)	235092512645
10/02/2026 09:35:35	1,059	€32.7150	XAMS	550401
10/02/2026 09:37:57	1,193	€32.7250	XAMS	557057
10/02/2026 09:37:58	492	€32.7200	CEUX	6112404866385
10/02/2026 09:37:58	176	€32.7200	TQEX	E0QEcnvws02i
10/02/2026 09:39:57	112	£28.4800	XLON	E0QEcoCM8E02
10/02/2026 09:39:57	13	£28.4800	Chi-X (CXE)	3056202420971
10/02/2026 09:39:57	19	£28.4800	Chi-X (CXE)	3056202420972
10/02/2026 09:40:06	507	£28.4900	XLON	E0QEcoCM8EF8
10/02/2026 09:40:06	469	£28.4850	XLON	E0QEcoCM8EFd
10/02/2026 09:40:06	395	£28.4800	XLON	E0QEcoCM8EH2
10/02/2026 09:40:06	80	£28.4800	XLON	E0QEcoCM8EH8
10/02/2026 09:40:06	117	£28.4800	XLON	E0QEcoCM8EHA
10/02/2026 09:40:06	198	£28.4800	XLON	E0QEcoCM8EHH
10/02/2026 09:40:06	197	£28.4800	XLON	E0QEcoCM8EHJ
10/02/2026 09:40:06	395	£28.4800	XLON	E0QEcoCM8EHN
10/02/2026 09:40:06	80	£28.4800	XLON	E0QEcoCM8EHU
10/02/2026 09:40:06	20	£28.4800	XLON	E0QEcoCM8EHW
10/02/2026 09:40:06	510	£28.4900	Chi-X (CXE)	3056202420990
10/02/2026 09:40:06	235	£28.4800	Chi-X (CXE)	3056202420991
10/02/2026 09:40:06	246	£28.4800	Chi-X (CXE)	3056202420992
10/02/2026 09:40:06	219	£28.4800	Chi-X (CXE)	3056202420996
10/02/2026 09:40:06	219	£28.4800	Chi-X (CXE)	3056202420997
10/02/2026 09:40:06	16	£28.4800	Chi-X (CXE)	3056202420998
10/02/2026 09:40:06	219	£28.4800	Chi-X (CXE)	3056202420999
10/02/2026 09:40:06	75	£28.4800	Chi-X (CXE)	3056202421000
10/02/2026 09:40:06	76	£28.4800	Chi-X (CXE)	3056202421001
10/02/2026 09:40:06	111	£28.4800	BATS (BXE)	235092513273

10/02/2026 09:40:06	111	£28.4800	BATS (BXE)	235092513274
10/02/2026 09:40:06	111	£28.4800	BATS (BXE)	235092513275
10/02/2026 09:40:06	86	£28.4800	BATS (BXE)	235092513276
10/02/2026 09:40:06	1,123	€32.7550	XAMS	563201
10/02/2026 09:40:06	692	€32.7450	XAMS	564737
10/02/2026 09:40:06	804	€32.7500	CEUX	6112404867383
10/02/2026 09:40:06	364	€32.7500	CEUX	6112404867384
10/02/2026 09:42:23	72	€32.7400	XAMS	571137
10/02/2026 09:42:23	1,029	€32.7400	XAMS	571393
10/02/2026 09:45:03	348	£28.4450	XLON	E0QEcoCM8KAi
10/02/2026 09:45:03	348	£28.4450	XLON	E0QEcoCM8KAq
10/02/2026 09:45:03	52	£28.4450	XLON	E0QEcoCM8KAs
10/02/2026 09:45:03	80	£28.4450	XLON	E0QEcoCM8KAx
10/02/2026 09:45:03	222	£28.4450	XLON	E0QEcoCM8KB0
10/02/2026 09:45:51	578	£28.4350	XLON	E0QEcoCM8L4C
10/02/2026 09:45:51	321	£28.4350	Chi-X (CXE)	3056202421589
10/02/2026 09:45:51	163	£28.4350	BATS (BXE)	235092513809
10/02/2026 09:45:51	1,153	€32.6900	XAMS	591873
10/02/2026 09:45:51	183	€32.6950	CEUX	6112404869888
10/02/2026 09:45:51	909	€32.6950	CEUX	6112404869889
10/02/2026 09:45:52	593	£28.4300	XLON	E0QEcoCM8L5f
10/02/2026 09:45:52	605	£28.4250	XLON	E0QEcoCM8L6A
10/02/2026 09:45:52	331	£28.4300	Chi-X (CXE)	3056202421590
10/02/2026 09:45:52	337	£28.4250	Chi-X (CXE)	3056202421591
10/02/2026 09:45:52	167	£28.4300	BATS (BXE)	235092513811
10/02/2026 09:45:52	171	£28.4250	BATS (BXE)	235092513812
10/02/2026 09:45:55	325	€32.6700	XAMS	594689
10/02/2026 09:47:04	244	€32.6800	CEUX	6112404870440
10/02/2026 09:47:51	1,046	€32.6750	XAMS	603393
10/02/2026 09:50:27	757	£28.4150	XLON	E0QEcoCM8PZN
10/02/2026 09:50:27	648	£28.4200	Chi-X (CXE)	3056202421942
10/02/2026 09:50:27	78	£28.4200	Chi-X (CXE)	3056202421943
10/02/2026 09:50:27	1,000	€32.6850	XAMS	607745
10/02/2026 09:50:27	48	€32.6800	XAMS	608513
10/02/2026 09:50:27	533	€32.6800	XAMS	608769
10/02/2026 09:50:27	524	€32.6800	XAMS	609025
10/02/2026 09:50:27	1,068	€32.6750	XAMS	609281
10/02/2026 09:50:27	1,055	€32.6750	TQEX	E0QEcnnwsdtl
10/02/2026 09:51:45	101	£28.4150	XLON	E0QEcoCM8R0y

10/02/2026 09:51:45	100	£28.4150	XLON	E0QEcoCM8R1L
10/02/2026 09:51:45	101	£28.4150	XLON	E0QEcoCM8R2K
10/02/2026 09:51:45	102	£28.4150	XLON	E0QEcoCM8R3F
10/02/2026 09:51:45	49	£28.4150	Chi-X (CXE)	3056202422103
10/02/2026 09:51:45	49	£28.4150	Chi-X (CXE)	3056202422104
10/02/2026 09:51:46	105	£28.4150	XLON	E0QEcoCM8R5G
10/02/2026 09:51:46	105	£28.4150	XLON	E0QEcoCM8R6m
10/02/2026 09:51:46	50	£28.4150	Chi-X (CXE)	3056202422108
10/02/2026 09:51:46	38	£28.4150	Chi-X (CXE)	3056202422109
10/02/2026 09:53:05	645	£28.4200	XLON	E0QEcoCM8S4C
10/02/2026 09:53:05	45	£28.4200	Chi-X (CXE)	3056202422204
10/02/2026 09:55:01	130	£28.4350	XLON	E0QEcoCM8Tcz
10/02/2026 09:55:09	53	£28.4400	Chi-X (CXE)	3056202422399
10/02/2026 09:55:12	21	£28.4400	Chi-X (CXE)	3056202422400
10/02/2026 09:55:12	53	£28.4400	Chi-X (CXE)	3056202422401
10/02/2026 09:55:33	51	£28.4400	Chi-X (CXE)	3056202422419
10/02/2026 09:56:09	124	£28.4600	XLON	E0QEcoCM8UWM
10/02/2026 09:56:09	346	£28.4600	XLON	E0QEcoCM8UWO
10/02/2026 09:56:09	80	£28.4600	XLON	E0QEcoCM8UWQ
10/02/2026 09:56:09	225	£28.4600	XLON	E0QEcoCM8UWS
10/02/2026 09:56:13	379	€32.7250	XAMS	623873
10/02/2026 09:56:13	579	€32.7250	XAMS	624897
10/02/2026 09:56:13	379	€32.7250	XAMS	625153
10/02/2026 09:56:13	287	€32.7250	XAMS	625409
10/02/2026 09:56:13	204	€32.7250	XAMS	625921
10/02/2026 09:56:13	273	€32.7250	CEUX	6112404874429
10/02/2026 09:56:13	273	€32.7250	CEUX	6112404874431
10/02/2026 09:56:34	76	£28.4600	XLON	E0QEcoCM8UoA
10/02/2026 09:56:34	49	£28.4600	XLON	E0QEcoCM8UoC
10/02/2026 09:56:34	80	£28.4600	XLON	E0QEcoCM8UoE
10/02/2026 09:56:34	330	£28.4600	XLON	E0QEcoCM8UoG
10/02/2026 09:56:34	300	£28.4550	XLON	E0QEcoCM8Uon
10/02/2026 09:56:34	126	£28.4550	XLON	E0QEcoCM8Uov
10/02/2026 09:56:34	174	£28.4550	XLON	E0QEcoCM8Up2
10/02/2026 09:56:34	126	£28.4550	XLON	E0QEcoCM8Up7
10/02/2026 09:56:34	77	£28.4550	XLON	E0QEcoCM8UpA
10/02/2026 09:56:34	18	£28.4550	XLON	E0QEcoCM8UpD
10/02/2026 09:56:34	126	£28.4550	XLON	E0QEcoCM8Upi
10/02/2026 09:56:34	90	£28.4550	XLON	E0QEcoCM8Upk

10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422494
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422496
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422497
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422498
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422499
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422500
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422501
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422502
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422503
10/02/2026 09:56:34	2	£28.4550	Chi-X (CXE)	3056202422504
10/02/2026 09:56:34	24	£28.4550	Chi-X (CXE)	3056202422505
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514620
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514622
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514623
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514624
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514625
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514626
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514627
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514628
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514629
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514630
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514631
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514632
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514633
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514634
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514635
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514636
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514637
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514638
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514639
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514640
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514641
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514642
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514643
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514644
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514645
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514646
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514647
10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514648

10/02/2026 09:56:34	11	£28.4550	BATS (BXE)	235092514649
10/02/2026 09:56:34	2	£28.4550	BATS (BXE)	235092514650
10/02/2026 09:57:38	155	€32.7400	XAMS	630017
10/02/2026 09:57:38	564	€32.7400	XAMS	630273
10/02/2026 09:57:38	315	€32.7400	XAMS	630529
10/02/2026 09:59:20	378	£28.4550	XLON	E0QEcoCM8XF7
10/02/2026 09:59:20	102	£28.4550	XLON	E0QEcoCM8XFB
10/02/2026 10:00:04	799	€32.7250	CEUX	6112404876036
10/02/2026 10:00:28	318	£28.4500	XLON	E0QEcoCM8Ydg
10/02/2026 10:00:28	308	£28.4500	XLON	E0QEcoCM8Ydo
10/02/2026 10:00:28	258	£28.4500	XLON	E0QEcoCM8Ydu
10/02/2026 10:00:28	103	£28.4450	XLON	E0QEcoCM8Yfd
10/02/2026 10:00:28	171	£28.4450	XLON	E0QEcoCM8Yff
10/02/2026 10:00:28	202	€32.7200	CEUX	6112404876274
10/02/2026 10:00:28	432	€32.7200	CEUX	6112404876275
10/02/2026 10:00:28	23	€32.7200	CEUX	6112404876276
10/02/2026 10:00:29	308	€32.7200	CEUX	6112404876287
10/02/2026 10:00:29	84	€32.7200	CEUX	6112404876288
10/02/2026 10:02:22	122	£28.4500	XLON	E0QEcoCM8aO2
10/02/2026 10:02:23	65	£28.4500	XLON	E0QEcoCM8aOW
10/02/2026 10:02:34	98	£28.4500	XLON	E0QEcoCM8aWT
10/02/2026 10:03:33	511	€32.7700	CEUX	6112404877383
10/02/2026 10:03:44	1,238	€32.7650	XAMS	644609
10/02/2026 10:03:44	889	€32.7650	CEUX	6112404877500
10/02/2026 10:05:18	34	£28.5000	XLON	E0QEcoCM8dr5
10/02/2026 10:05:41	266	£28.5000	XLON	E0QEcoCM8e91
10/02/2026 10:05:41	341	£28.5000	XLON	E0QEcoCM8e93
10/02/2026 10:05:41	76	£28.5000	XLON	E0QEcoCM8e9a
10/02/2026 10:05:41	300	£28.5000	XLON	E0QEcoCM8e9F
10/02/2026 10:05:41	70	£28.5000	XLON	E0QEcoCM8e9H
10/02/2026 10:05:41	35	£28.5000	XLON	E0QEcoCM8e9N
10/02/2026 10:05:41	42	£28.5000	XLON	E0QEcoCM8e9P
10/02/2026 10:05:41	258	£28.5000	XLON	E0QEcoCM8e9S
10/02/2026 10:05:41	1,022	£28.5000	XLON	E0QEcoCM8e9U
10/02/2026 10:05:41	207	£28.5000	XLON	E0QEcoCM8eAa
10/02/2026 10:05:41	158	£28.5000	XLON	E0QEcoCM8eAc
10/02/2026 10:05:41	61	£28.5000	XLON	E0QEcoCM8eAQ
10/02/2026 10:05:41	56	£28.5000	Chi-X (CXE)	3056202423387
10/02/2026 10:05:41	190	£28.5000	Chi-X (CXE)	3056202423388

10/02/2026 10:05:41	56	£28.5000	Chi-X (CXE)	3056202423390
10/02/2026 10:05:41	131	£28.5000	Chi-X (CXE)	3056202423391
10/02/2026 10:05:41	56	£28.5000	Chi-X (CXE)	3056202423392
10/02/2026 10:05:41	56	£28.5000	Chi-X (CXE)	3056202423393
10/02/2026 10:05:41	56	£28.5000	Chi-X (CXE)	3056202423394
10/02/2026 10:05:41	39	£28.5000	Chi-X (CXE)	3056202423395
10/02/2026 10:05:41	56	£28.5000	Chi-X (CXE)	3056202423396
10/02/2026 10:05:41	28	£28.5000	BATS (BXE)	235092515536
10/02/2026 10:05:41	96	£28.5000	BATS (BXE)	235092515537
10/02/2026 10:05:41	28	£28.5000	BATS (BXE)	235092515539
10/02/2026 10:05:41	28	£28.5000	BATS (BXE)	235092515540
10/02/2026 10:05:41	68	£28.5000	BATS (BXE)	235092515541
10/02/2026 10:05:41	28	£28.5000	BATS (BXE)	235092515542
10/02/2026 10:05:41	68	£28.5000	BATS (BXE)	235092515543
10/02/2026 10:05:41	28	£28.5000	BATS (BXE)	235092515544
10/02/2026 10:05:41	384	£28.5000	BATS (BXE)	235092515545
10/02/2026 10:05:41	384	£28.5000	BATS (BXE)	235092515546
10/02/2026 10:05:41	57	£28.5000	BATS (BXE)	235092515547
10/02/2026 10:07:02	148	€32.8100	CEUX	6112404879102
10/02/2026 10:07:21	302	€32.8150	XAMS	660737
10/02/2026 10:07:40	81	€32.8300	XAMS	662785
10/02/2026 10:07:45	916	€32.8300	XAMS	663297
10/02/2026 10:07:45	657	€32.8300	CEUX	6112404879427
10/02/2026 10:08:14	964	€32.8300	XAMS	666881
10/02/2026 10:08:14	692	€32.8300	CEUX	6112404879545
10/02/2026 10:08:14	247	€32.8300	TQEX	E0QEcnvwtVls
10/02/2026 10:11:21	1,214	€32.8450	XAMS	680705
10/02/2026 10:13:06	1,168	€32.8300	CEUX	6112404881640
10/02/2026 10:14:31	1,147	€32.8200	XAMS	697857
10/02/2026 10:14:34	1,196	€32.8100	XAMS	699649
10/02/2026 10:17:06	1,057	€32.8150	XAMS	709633
10/02/2026 10:19:09	980	€32.8350	XAMS	724993
10/02/2026 10:19:47	923	€32.8150	XAMS	726785
10/02/2026 10:22:16	158	£28.5250	XLON	E0QEcoCM8v2u
10/02/2026 10:22:16	186	£28.5250	XLON	E0QEcoCM8v2w
10/02/2026 10:22:20	837	€32.7950	CEUX	6112404885719
10/02/2026 10:22:20	103	€32.7950	CEUX	6112404885720
10/02/2026 10:22:20	200	€32.7950	CEUX	6112404885721
10/02/2026 10:22:20	101	€32.7950	CEUX	6112404885722

10/02/2026 10:22:20	262	€32.7950	CEUX	6112404885723
10/02/2026 10:23:33	141	£28.5550	XLON	E0QEcoCM8wBo
10/02/2026 10:23:33	702	£28.5550	XLON	E0QEcoCM8wBv
10/02/2026 10:23:33	367	£28.5550	XLON	E0QEcoCM8wC2
10/02/2026 10:23:33	164	£28.5550	XLON	E0QEcoCM8wC4
10/02/2026 10:23:33	76	£28.5550	XLON	E0QEcoCM8wCM
10/02/2026 10:23:33	17	£28.5550	XLON	E0QEcoCM8wCO
10/02/2026 10:23:33	74	£28.5550	XLON	E0QEcoCM8wD3
10/02/2026 10:23:33	674	£28.5550	XLON	E0QEcoCM8wD5
10/02/2026 10:23:33	327	£28.5550	XLON	E0QEcoCM8wD9
10/02/2026 10:23:33	331	£28.5550	XLON	E0QEcoCM8wDG
10/02/2026 10:23:33	11	£28.5550	XLON	E0QEcoCM8wDI
10/02/2026 10:23:33	250	£28.5550	BATS (BXE)	235092517277
10/02/2026 10:23:33	92	£28.5550	BATS (BXE)	235092517278
10/02/2026 10:23:33	886	€32.8300	XAMS	736257
10/02/2026 10:24:27	583	€32.8250	XAMS	739329
10/02/2026 10:25:57	596	€32.8650	CEUX	6112404886927
10/02/2026 10:26:42	250	€32.8650	CEUX	6112404887293
10/02/2026 10:27:06	532	€32.8700	CEUX	6112404887482
10/02/2026 10:27:45	576	€32.8750	CEUX	6112404887664
10/02/2026 10:27:51	313	£28.5850	XLON	E0QEcoCM91C1
10/02/2026 10:27:51	119	£28.5850	XLON	E0QEcoCM91Cg
10/02/2026 10:27:51	80	£28.5850	XLON	E0QEcoCM91Ci
10/02/2026 10:27:51	119	£28.5850	XLON	E0QEcoCM91D4
10/02/2026 10:27:51	119	£28.5850	XLON	E0QEcoCM91DM
10/02/2026 10:27:51	85	£28.5850	XLON	E0QEcoCM91DX
10/02/2026 10:27:51	38	£28.5850	Chi-X (CXE)	3056202425856
10/02/2026 10:27:51	38	£28.5850	Chi-X (CXE)	3056202425857
10/02/2026 10:27:51	38	£28.5850	Chi-X (CXE)	3056202425858
10/02/2026 10:27:51	581	€32.8700	XAMS	763137
10/02/2026 10:27:51	138	€32.8700	XAMS	763393
10/02/2026 10:27:51	517	€32.8700	CEUX	6112404887681
10/02/2026 10:27:51	184	€32.8700	TQEX	E0QEcnvwuZZf
10/02/2026 10:28:38	952	€32.8600	XAMS	767745
10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202425990
10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202425992
10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202425993
10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202425994
10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202425996

10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202425998
10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202425999
10/02/2026 10:29:31	28	£28.5900	Chi-X (CXE)	3056202426000
10/02/2026 10:29:31	29	£28.5900	Chi-X (CXE)	3056202426001
10/02/2026 10:29:31	29	£28.5900	Chi-X (CXE)	3056202426002
10/02/2026 10:29:31	29	£28.5900	Chi-X (CXE)	3056202426003
10/02/2026 10:29:31	29	£28.5900	Chi-X (CXE)	3056202426004
10/02/2026 10:30:56	106	£28.6050	XLON	E0QEcoCM93zq
10/02/2026 10:30:56	33	£28.6050	Chi-X (CXE)	3056202426142
10/02/2026 10:30:59	105	£28.6050	XLON	E0QEcoCM943K
10/02/2026 10:30:59	105	£28.6050	XLON	E0QEcoCM943Z
10/02/2026 10:30:59	32	£28.6050	Chi-X (CXE)	3056202426149
10/02/2026 10:30:59	32	£28.6050	Chi-X (CXE)	3056202426150
10/02/2026 10:30:59	32	£28.6050	Chi-X (CXE)	3056202426151
10/02/2026 10:31:44	534	€32.8900	XAMS	778753
10/02/2026 10:31:44	147	€32.8900	CEUX	6112404889476
10/02/2026 10:31:44	886	€32.8900	CEUX	6112404889477
10/02/2026 10:31:45	552	£28.6050	XLON	E0QEcoCM952F
10/02/2026 10:31:45	306	£28.6050	XLON	E0QEcoCM952H
10/02/2026 10:31:45	1,045	€32.8850	XAMS	779521
10/02/2026 10:33:25	840	£28.6350	XLON	E0QEcoCM96iO
10/02/2026 10:34:48	319	£28.6350	Chi-X (CXE)	3056202426522
10/02/2026 10:34:48	54	£28.6350	Chi-X (CXE)	3056202426523
10/02/2026 10:34:48	127	£28.6350	Chi-X (CXE)	3056202426524
10/02/2026 10:34:48	28	£28.6350	Chi-X (CXE)	3056202426525
10/02/2026 10:34:48	27	£28.6350	Chi-X (CXE)	3056202426526
10/02/2026 10:34:48	137	£28.6350	Chi-X (CXE)	3056202426527
10/02/2026 10:34:48	92	£28.6350	Chi-X (CXE)	3056202426528
10/02/2026 10:34:56	259	£28.6150	XLON	E0QEcoCM97rF
10/02/2026 10:34:56	75	£28.6200	Chi-X (CXE)	3056202426542
10/02/2026 10:34:56	142	£28.6200	Chi-X (CXE)	3056202426543
10/02/2026 10:34:56	590	£28.6200	Chi-X (CXE)	3056202426544
10/02/2026 10:37:58	82	£28.6150	XLON	E0QEcoCM9B5a
10/02/2026 10:37:58	113	£28.6150	XLON	E0QEcoCM9B5K
10/02/2026 10:37:58	213	£28.6150	XLON	E0QEcoCM9B5Y
10/02/2026 10:37:58	65	£28.6150	XLON	E0QEcoCM9B6w
10/02/2026 10:37:58	26	£28.6150	Chi-X (CXE)	3056202426877
10/02/2026 10:37:58	26	£28.6150	Chi-X (CXE)	3056202426878
10/02/2026 10:37:58	187	£28.6150	Chi-X (CXE)	3056202426879

10/02/2026 10:37:58	28	£28.6150	BATS (BXE)	235092518596
10/02/2026 10:38:43	80	£28.6250	XLON	E0QEcoCM9CB1
10/02/2026 10:38:43	112	£28.6250	XLON	E0QEcoCM9CB3
10/02/2026 10:38:43	112	£28.6250	XLON	E0QEcoCM9CBW
10/02/2026 10:38:43	30	£28.6250	Chi-X (CXE)	3056202426986
10/02/2026 10:38:43	30	£28.6250	Chi-X (CXE)	3056202426987
10/02/2026 10:38:43	30	£28.6250	Chi-X (CXE)	3056202426988
10/02/2026 10:38:43	30	£28.6250	Chi-X (CXE)	3056202426990
10/02/2026 10:38:43	30	£28.6250	Chi-X (CXE)	3056202426991
10/02/2026 10:38:43	98	€32.9200	CEUX	6112404892077
10/02/2026 10:38:43	756	€32.9200	CEUX	6112404892078
10/02/2026 10:38:43	818	€32.9150	CEUX	6112404892090
10/02/2026 10:38:48	624	£28.6200	XLON	E0QEcoCM9CKp
10/02/2026 10:38:51	859	£28.6150	BATS (BXE)	235092518692
10/02/2026 10:40:00	856	€32.8750	CEUX	6112404892526
10/02/2026 10:42:22	940	€32.8750	XAMS	844801
10/02/2026 10:42:31	180	€32.8600	CEUX	6112404893646
10/02/2026 10:42:42	48	£28.5650	XLON	E0QEcoCM9Gxt
10/02/2026 10:42:42	910	£28.5700	Chi-X (CXE)	3056202427289
10/02/2026 10:42:42	29	£28.5650	Chi-X (CXE)	3056202427290
10/02/2026 10:42:42	29	£28.5650	Chi-X (CXE)	3056202427291
10/02/2026 10:42:42	29	£28.5650	Chi-X (CXE)	3056202427294
10/02/2026 10:42:42	29	£28.5650	Chi-X (CXE)	3056202427295
10/02/2026 10:42:42	29	£28.5650	Chi-X (CXE)	3056202427296
10/02/2026 10:42:42	29	£28.5650	Chi-X (CXE)	3056202427297
10/02/2026 10:42:42	911	€32.8600	XAMS	847617
10/02/2026 10:42:42	132	€32.8550	XAMS	849409
10/02/2026 10:42:42	798	€32.8550	XAMS	849665
10/02/2026 10:42:42	351	€32.8600	CEUX	6112404893700
10/02/2026 10:42:42	182	€32.8600	CEUX	6112404893701
10/02/2026 10:42:42	212	€32.8600	CEUX	6112404893702
10/02/2026 10:46:06	925	£28.5450	XLON	E0QEcoCM9K4p
10/02/2026 10:46:06	81	£28.5450	Chi-X (CXE)	3056202427612
10/02/2026 10:47:03	1,222	€32.8500	XAMS	859137
10/02/2026 10:47:56	988	£28.5800	XLON	E0QEcoCM9LxU
10/02/2026 10:47:56	1,153	€32.8650	CEUX	6112404895594
10/02/2026 10:50:38	896	£28.6000	XLON	E0QEcoCM9P84
10/02/2026 10:50:38	517	£28.6000	XLON	E0QEcoCM9P86
10/02/2026 10:50:38	497	£28.6000	Chi-X (CXE)	3056202428000

10/02/2026 10:50:38	1	£28.6000	Chi-X (CXE)	3056202428001
10/02/2026 10:50:38	253	£28.6000	BATS (BXE)	235092519618
10/02/2026 10:50:38	1,179	€32.8900	CEUX	6112404896530
10/02/2026 10:51:46	778	€32.8900	XAMS	870401
10/02/2026 10:51:46	166	€32.8900	CEUX	6112404896910
10/02/2026 10:51:46	378	€32.8900	CEUX	6112404896911
10/02/2026 10:51:46	15	€32.8900	CEUX	6112404896912
10/02/2026 10:53:26	300	£28.5850	XLON	E0QEcoCM9Rcd
10/02/2026 10:53:26	164	£28.5850	XLON	E0QEcoCM9Rcl
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428166
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428167
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428168
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428169
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428170
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428171
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428172
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428173
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428174
10/02/2026 10:53:26	29	£28.5850	Chi-X (CXE)	3056202428175
10/02/2026 10:53:26	15	£28.5850	Chi-X (CXE)	3056202428176
10/02/2026 10:53:26	15	£28.5850	Chi-X (CXE)	3056202428177
10/02/2026 10:53:26	18	£28.5800	Chi-X (CXE)	3056202428178
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519778
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519779
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519780
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519781
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519782
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519783
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519784
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519785
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519786
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519787
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519788
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519789
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519790
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519791
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519792
10/02/2026 10:53:26	8	£28.5850	BATS (BXE)	235092519793
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519794

10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519795
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519796
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519797
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519798
10/02/2026 10:53:26	14	£28.5850	BATS (BXE)	235092519799
10/02/2026 10:53:26	629	€32.8750	XAMS	877313
10/02/2026 10:53:26	441	€32.8750	CEUX	6112404897518
10/02/2026 10:53:26	10	€32.8750	CEUX	6112404897519
10/02/2026 10:53:26	161	€32.8750	CEUX	6112404897520
10/02/2026 10:55:17	1,064	€32.8850	XAMS	880897
10/02/2026 10:56:05	172	£28.6000	XLON	E0QEcoCM9U1j
10/02/2026 10:56:05	306	£28.6000	XLON	E0QEcoCM9U1l
10/02/2026 10:56:05	160	£28.6000	XLON	E0QEcoCM9U1n
10/02/2026 10:56:05	368	£28.6000	XLON	E0QEcoCM9U1p
10/02/2026 10:56:28	84	€32.8850	XAMS	882177
10/02/2026 10:56:28	1,125	€32.8850	XAMS	882433
10/02/2026 10:56:43	169	£28.5950	XLON	E0QEcoCM9UR9
10/02/2026 10:56:43	88	£28.5950	XLON	E0QEcoCM9URB
10/02/2026 10:56:43	78	£28.5950	Chi-X (CXE)	3056202428509
10/02/2026 10:56:43	205	£28.5950	Chi-X (CXE)	3056202428510
10/02/2026 10:56:45	300	£28.5900	XLON	E0QEcoCM9UTK
10/02/2026 10:56:45	300	£28.5900	XLON	E0QEcoCM9UTU
10/02/2026 10:56:45	210	£28.5900	XLON	E0QEcoCM9UTW
10/02/2026 10:56:45	175	£28.5900	XLON	E0QEcoCM9UUJ
10/02/2026 10:56:45	43	£28.5900	XLON	E0QEcoCM9UUL
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428514
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428517
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428518
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428519
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428520
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428521
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428522
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428523
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428524
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428525
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428526
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428527
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428528
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428529

10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428530
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428531
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428532
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428533
10/02/2026 10:56:45	23	£28.5900	Chi-X (CXE)	3056202428534
10/02/2026 10:56:45	14	£28.5900	Chi-X (CXE)	3056202428535
10/02/2026 10:56:45	80	£28.5900	Chi-X (CXE)	3056202428536
10/02/2026 10:56:45	11	£28.5900	BATS (BXE)	235092520143
10/02/2026 10:56:45	11	£28.5900	BATS (BXE)	235092520144
10/02/2026 10:57:58	999	€32.8800	XAMS	887297
10/02/2026 10:57:58	717	€32.8800	CEUX	6112404899296
10/02/2026 10:57:58	256	€32.8800	TQEX	E0QEcnvww0Ph
10/02/2026 10:58:06	875	£28.5750	XLON	E0QEcoCM9VbO
10/02/2026 10:58:06	851	£28.5700	XLON	E0QEcoCM9Vc1
10/02/2026 10:58:06	358	£28.5700	XLON	E0QEcoCM9Vc3
10/02/2026 10:58:06	183	£28.5700	XLON	E0QEcoCM9Vci
10/02/2026 10:58:06	90	£28.5700	Chi-X (CXE)	3056202428676
10/02/2026 10:58:06	205	£28.5700	Chi-X (CXE)	3056202428677
10/02/2026 11:01:38	117	€32.9000	XAMS	901633
10/02/2026 11:01:38	551	€32.9000	CEUX	6112404900877
10/02/2026 11:01:38	652	€32.9000	CEUX	6112404900878
10/02/2026 11:01:38	197	€32.9000	TQEX	E0QEcnvwwDTF
10/02/2026 11:01:56	372	£28.6000	XLON	E0QEcoCM9b9D
10/02/2026 11:01:56	433	£28.6000	XLON	E0QEcoCM9b9F
10/02/2026 11:01:56	70	£28.6000	XLON	E0QEcoCM9b9K
10/02/2026 11:01:56	708	£28.5950	XLON	E0QEcoCM9b9S
10/02/2026 11:01:56	206	£28.6000	Chi-X (CXE)	3056202429132
10/02/2026 11:01:56	206	£28.6000	Chi-X (CXE)	3056202429133
10/02/2026 11:01:56	75	£28.6000	Chi-X (CXE)	3056202429134
10/02/2026 11:01:56	393	£28.5950	Chi-X (CXE)	3056202429137
10/02/2026 11:01:56	200	£28.5950	BATS (BXE)	235092520644
10/02/2026 11:04:08	536	€32.9300	XAMS	912897
10/02/2026 11:04:10	978	€32.9250	XAMS	913665
10/02/2026 11:05:50	1,084	€32.9300	XAMS	917761
10/02/2026 11:06:14	1,333	€32.9400	XAMS	923137
10/02/2026 11:07:24	300	£28.6300	XLON	E0QEcoCM9gVi
10/02/2026 11:07:24	77	£28.6300	XLON	E0QEcoCM9gVk
10/02/2026 11:07:24	300	£28.6300	XLON	E0QEcoCM9gVp
10/02/2026 11:07:42	899	€32.9350	XAMS	926977

10/02/2026 11:07:42	101	€32.9350	CEUX	6112404903359
10/02/2026 11:07:42	545	€32.9350	CEUX	6112404903360
10/02/2026 11:07:42	230	€32.9350	TQEX	E0QEcnvwwVaC
10/02/2026 11:09:42	686	£28.6350	XLON	E0QEcoCM9hzC
10/02/2026 11:09:42	381	£28.6350	Chi-X (CXE)	3056202429808
10/02/2026 11:09:42	194	£28.6350	BATS (BXE)	235092521363
10/02/2026 11:09:53	127	£28.6250	XLON	E0QEcoCM9iGK
10/02/2026 11:09:53	109	£28.6250	Chi-X (CXE)	3056202429840
10/02/2026 11:11:28	776	€32.9350	XAMS	933889
10/02/2026 11:11:33	367	£28.6300	XLON	E0QEcoCM9ja1
10/02/2026 11:11:33	285	£28.6300	XLON	E0QEcoCM9jaA
10/02/2026 11:11:33	367	£28.6300	XLON	E0QEcoCM9jZl
10/02/2026 11:11:33	367	£28.6300	XLON	E0QEcoCM9jZp
10/02/2026 11:11:33	367	£28.6300	XLON	E0QEcoCM9jZt
10/02/2026 11:11:33	204	£28.6300	Chi-X (CXE)	3056202429918
10/02/2026 11:11:33	109	£28.6300	Chi-X (CXE)	3056202429921
10/02/2026 11:11:33	95	£28.6300	Chi-X (CXE)	3056202429922
10/02/2026 11:11:33	31	£28.6300	Chi-X (CXE)	3056202429923
10/02/2026 11:11:33	95	£28.6300	Chi-X (CXE)	3056202429924
10/02/2026 11:11:33	109	£28.6300	Chi-X (CXE)	3056202429925
10/02/2026 11:11:33	80	£28.6300	Chi-X (CXE)	3056202429926
10/02/2026 11:11:33	189	£28.6300	Chi-X (CXE)	3056202429927
10/02/2026 11:11:33	15	£28.6300	Chi-X (CXE)	3056202429928
10/02/2026 11:11:33	48	£28.6300	Chi-X (CXE)	3056202429929
10/02/2026 11:11:33	393	£28.6300	Chi-X (CXE)	3056202429930
10/02/2026 11:11:33	103	£28.6300	BATS (BXE)	235092521504
10/02/2026 11:11:41	569	€32.9250	CEUX	6112404904946
10/02/2026 11:12:10	295	€32.9300	XAMS	939521
10/02/2026 11:12:49	1,107	€32.9350	XAMS	940801
10/02/2026 11:14:32	1,026	€32.9500	CEUX	6112404905896
10/02/2026 11:14:32	78	€32.9500	CEUX	6112404905897
10/02/2026 11:15:18	3	£28.6350	XLON	E0QEcoCM9nDb
10/02/2026 11:15:18	300	£28.6350	XLON	E0QEcoCM9nDn
10/02/2026 11:15:18	148	£28.6350	XLON	E0QEcoCM9nDs
10/02/2026 11:15:18	300	£28.6350	XLON	E0QEcoCM9nDT
10/02/2026 11:15:18	300	£28.6350	XLON	E0QEcoCM9nDZ
10/02/2026 11:15:18	127	£28.6350	XLON	E0QEcoCM9nE0
10/02/2026 11:15:18	25	£28.6350	XLON	E0QEcoCM9nF0
10/02/2026 11:15:18	49	£28.6350	Chi-X (CXE)	3056202430183

10/02/2026 11:15:18	27	£28.6350	Chi-X (CXE)	3056202430184
10/02/2026 11:15:18	22	£28.6350	Chi-X (CXE)	3056202430185
10/02/2026 11:15:18	5	£28.6350	Chi-X (CXE)	3056202430186
10/02/2026 11:15:18	27	£28.6350	Chi-X (CXE)	3056202430187
10/02/2026 11:15:18	24	£28.6350	BATS (BXE)	235092521698
10/02/2026 11:15:18	24	£28.6350	BATS (BXE)	235092521700
10/02/2026 11:15:18	1,140	€32.9400	XAMS	955905
10/02/2026 11:18:22	41	€32.9500	CEUX	6112404907138
10/02/2026 11:18:22	227	€32.9500	CEUX	6112404907139
10/02/2026 11:18:28	1,024	€32.9450	CEUX	6112404907177
10/02/2026 11:18:31	167	£28.6400	XLON	E0QEcoCM9qCu
10/02/2026 11:19:49	169	£28.6400	Chi-X (CXE)	3056202430517
10/02/2026 11:19:49	168	£28.6400	Chi-X (CXE)	3056202430518
10/02/2026 11:20:28	38	€32.9450	CEUX	6112404907746
10/02/2026 11:20:53	638	€32.9500	XAMS	963841
10/02/2026 11:21:04	150	£28.6500	XLON	E0QEcoCM9sGr
10/02/2026 11:21:04	951	£28.6450	XLON	E0QEcoCM9sH5
10/02/2026 11:21:04	86	£28.6500	Chi-X (CXE)	3056202430606
10/02/2026 11:21:04	205	£28.6500	Chi-X (CXE)	3056202430607
10/02/2026 11:21:04	529	£28.6450	Chi-X (CXE)	3056202430608
10/02/2026 11:21:04	31	£28.6500	BATS (BXE)	235092522261
10/02/2026 11:21:04	269	£28.6450	BATS (BXE)	235092522262
10/02/2026 11:21:04	324	€32.9500	XAMS	964609
10/02/2026 11:21:04	297	€32.9500	XAMS	964865
10/02/2026 11:21:44	1,124	€32.9550	CEUX	6112404908199
10/02/2026 11:23:13	79	£28.6500	XLON	E0QEcoCM9uC7
10/02/2026 11:23:13	375	£28.6500	XLON	E0QEcoCM9uC9
10/02/2026 11:23:13	116	£28.6500	XLON	E0QEcoCM9uCC
10/02/2026 11:23:13	1,091	€32.9600	CEUX	6112404908626
10/02/2026 11:23:13	1,063	€32.9550	TQEX	E0QEcnvwxBIF
10/02/2026 11:24:53	379	£28.6500	XLON	E0QEcoCM9va3
10/02/2026 11:24:53	371	£28.6500	XLON	E0QEcoCM9vaF
10/02/2026 11:26:04	300	£28.6550	XLON	E0QEcoCM9x6e
10/02/2026 11:26:04	188	£28.6550	XLON	E0QEcoCM9x6g
10/02/2026 11:26:04	300	£28.6550	XLON	E0QEcoCM9x6Z
10/02/2026 11:26:04	542	£28.6550	XLON	E0QEcoCM9x7B
10/02/2026 11:26:04	202	£28.6550	XLON	E0QEcoCM9x7D
10/02/2026 11:26:04	14	£28.6550	BATS (BXE)	235092522727
10/02/2026 11:26:04	194	€32.9650	XAMS	976385

10/02/2026 11:26:04	586	€32.9650	XAMS	976641
10/02/2026 11:26:04	1	€32.9650	XAMS	976897
10/02/2026 11:26:04	46	€32.9650	CEUX	6112404909660
10/02/2026 11:26:04	513	€32.9650	CEUX	6112404909661
10/02/2026 11:27:18	326	£28.6500	XLON	E0QEcoCM9yLz
10/02/2026 11:27:18	383	£28.6500	XLON	E0QEcoCM9yM1
10/02/2026 11:27:18	181	£28.6500	Chi-X (CXE)	3056202431175
10/02/2026 11:27:18	181	£28.6500	Chi-X (CXE)	3056202431176
10/02/2026 11:27:18	34	£28.6500	Chi-X (CXE)	3056202431177
10/02/2026 11:27:18	767	£28.6450	Chi-X (CXE)	3056202431179
10/02/2026 11:27:18	92	£28.6500	BATS (BXE)	235092522898
10/02/2026 11:27:18	92	£28.6500	BATS (BXE)	235092522899
10/02/2026 11:27:18	92	£28.6500	BATS (BXE)	235092522900
10/02/2026 11:27:18	43	£28.6500	BATS (BXE)	235092522901
10/02/2026 11:27:18	561	£28.6450	BATS (BXE)	235092522902
10/02/2026 11:27:18	629	€32.9650	XAMS	983041
10/02/2026 11:27:18	132	€32.9650	CEUX	6112404910106
10/02/2026 11:27:18	63	€32.9650	CEUX	6112404910107
10/02/2026 11:27:18	58	€32.9650	CEUX	6112404910108
10/02/2026 11:27:18	2	€32.9650	CEUX	6112404910109
10/02/2026 11:27:18	189	€32.9650	CEUX	6112404910110
10/02/2026 11:27:18	7	€32.9650	CEUX	6112404910111
10/02/2026 11:27:18	357	€32.9600	CEUX	6112404910115
10/02/2026 11:27:18	193	€32.9600	CEUX	6112404910116
10/02/2026 11:27:18	764	€32.9600	CEUX	6112404910118
10/02/2026 11:27:18	135	€32.9650	TQEX	E0QEcnvwxO3j
10/02/2026 11:27:18	26	€32.9650	TQEX	E0QEcnvwxO3o
10/02/2026 11:27:18	196	€32.9600	TQEX	E0QEcnvwxO42
10/02/2026 11:31:57	82	€32.9500	XAMS	998145
10/02/2026 11:32:03	1,618	£28.6400	XLON	E0QEcoCMA2YE
10/02/2026 11:32:03	901	£28.6400	Chi-X (CXE)	3056202431618
10/02/2026 11:32:03	458	£28.6400	BATS (BXE)	235092523325
10/02/2026 11:32:04	469	€32.9400	XAMS	1000449
10/02/2026 11:32:04	286	€32.9400	XAMS	1000705
10/02/2026 11:32:04	193	€32.9400	XAMS	1001473
10/02/2026 11:32:04	789	€32.9450	XAMS	999937
10/02/2026 11:32:04	566	€32.9450	CEUX	6112404911841
10/02/2026 11:32:04	543	€32.9400	CEUX	6112404911843
10/02/2026 11:32:04	202	€32.9450	TQEX	E0QEcnvwxbVB

10/02/2026 11:36:45	745	£28.6400	XLON	E0QEcoCMA6aP
10/02/2026 11:36:45	379	£28.6350	XLON	E0QEcoCMA6c9
10/02/2026 11:36:45	228	£28.6350	XLON	E0QEcoCMA6ci
10/02/2026 11:36:45	243	£28.6350	XLON	E0QEcoCMA6cl
10/02/2026 11:36:45	47	£28.6350	XLON	E0QEcoCMA6ck
10/02/2026 11:36:45	92	£28.6350	XLON	E0QEcoCMA6cK
10/02/2026 11:36:45	415	£28.6400	Chi-X (CXE)	3056202432137
10/02/2026 11:36:45	211	£28.6350	Chi-X (CXE)	3056202432138
10/02/2026 11:36:45	123	£28.6350	Chi-X (CXE)	3056202432139
10/02/2026 11:36:45	210	£28.6400	BATS (BXE)	235092523786
10/02/2026 11:36:45	107	£28.6350	BATS (BXE)	235092523787
10/02/2026 11:36:45	341	€32.9550	XAMS	1008641
10/02/2026 11:36:45	711	€32.9550	XAMS	1008897
10/02/2026 11:36:45	777	€32.9500	XAMS	1009409
10/02/2026 11:36:45	558	€32.9500	CEUX	6112404913374
10/02/2026 11:36:45	199	€32.9500	TQEX	E0QEcnvwxo0W
10/02/2026 11:40:51	293	€32.9300	XAMS	1020161
10/02/2026 11:40:51	734	€32.9300	XAMS	1020417
10/02/2026 11:40:51	736	€32.9300	CEUX	6112404914886
10/02/2026 11:40:51	263	€32.9300	TQEX	E0QEcnvwxzMd
10/02/2026 11:42:51	486	£28.6200	Chi-X (CXE)	3056202432801
10/02/2026 11:42:51	7	£28.6200	Chi-X (CXE)	3056202432802
10/02/2026 11:43:01	1,117	£28.6150	XLON	E0QEcoCMACU1
10/02/2026 11:43:01	621	£28.6150	Chi-X (CXE)	3056202432807
10/02/2026 11:43:01	316	£28.6150	BATS (BXE)	235092524365
10/02/2026 11:43:45	723	€32.9150	XAMS	1024257
10/02/2026 11:43:45	519	€32.9150	CEUX	6112404916197
10/02/2026 11:43:45	185	€32.9150	TQEX	E0QEcnvwy8e3
10/02/2026 11:45:58	328	£28.6100	XLON	E0QEcoCMAEZI
10/02/2026 11:45:58	132	£28.6100	Chi-X (CXE)	3056202433054
10/02/2026 11:46:17	29	€32.9200	XAMS	1029121
10/02/2026 11:46:28	675	€32.9250	CEUX	6112404917149
10/02/2026 11:46:28	114	€32.9250	CEUX	6112404917150
10/02/2026 11:46:28	16	€32.9250	CEUX	6112404917151
10/02/2026 11:46:28	471	€32.9250	CEUX	6112404917152
10/02/2026 11:48:07	3	£28.6050	XLON	E0QEcoCMAG7f
10/02/2026 11:48:07	329	£28.6050	XLON	E0QEcoCMAG7F
10/02/2026 11:48:07	53	£28.6050	XLON	E0QEcoCMAG7T
10/02/2026 11:48:07	276	£28.6050	XLON	E0QEcoCMAG7W

10/02/2026 11:48:07	53	£28.6050	XLON	E0QEcoCMAG7Y
10/02/2026 11:48:07	154	£28.6050	XLON	E0QEcoCMAG87
10/02/2026 11:48:07	183	£28.6050	Chi-X (CXE)	3056202433148
10/02/2026 11:48:07	162	£28.6050	Chi-X (CXE)	3056202433149
10/02/2026 11:48:07	21	£28.6050	Chi-X (CXE)	3056202433150
10/02/2026 11:48:07	21	£28.6050	Chi-X (CXE)	3056202433151
10/02/2026 11:48:07	44	£28.6050	Chi-X (CXE)	3056202433152
10/02/2026 11:48:07	132	£28.6050	Chi-X (CXE)	3056202433153
10/02/2026 11:48:07	92	£28.6050	BATS (BXE)	235092524730
10/02/2026 11:48:52	1,042	€32.9250	XAMS	1032193
10/02/2026 11:50:40	356	£28.6350	XLON	E0QEcoCMAIk b
10/02/2026 11:50:40	356	£28.6350	XLON	E0QEcoCMAIk h
10/02/2026 11:50:40	192	£28.6350	XLON	E0QEcoCMAIk j
10/02/2026 11:50:40	21	£28.6350	XLON	E0QEcoCMAIk o
10/02/2026 11:51:10	686	€32.9400	XAMS	1047041
10/02/2026 11:51:10	492	€32.9400	CEUX	6112404918693
10/02/2026 11:51:10	491	€32.9350	CEUX	6112404918699
10/02/2026 11:51:10	176	€32.9400	TQEX	E0QEcnvwyUN8
10/02/2026 11:51:10	175	€32.9350	TQEX	E0QEcnvwyUNC
10/02/2026 11:53:22	256	£28.6500	XLON	E0QEcoCMAKvD
10/02/2026 11:53:22	290	£28.6500	XLON	E0QEcoCMAKvF
10/02/2026 11:53:34	141	£28.6450	BATS (BXE)	235092525188
10/02/2026 11:53:34	129	£28.6450	BATS (BXE)	235092525189
10/02/2026 11:54:26	300	£28.6450	XLON	E0QEcoCMALVx
10/02/2026 11:54:26	300	£28.6450	XLON	E0QEcoCMALW3
10/02/2026 11:54:26	98	£28.6450	XLON	E0QEcoCMALW7
10/02/2026 11:54:26	971	£28.6350	XLON	E0QEcoCMALXk
10/02/2026 11:54:26	59	£28.6450	Chi-X (CXE)	3056202433637
10/02/2026 11:54:26	1	£28.6450	Chi-X (CXE)	3056202433638
10/02/2026 11:54:26	54	£28.6450	Chi-X (CXE)	3056202433639
10/02/2026 11:54:26	6	£28.6450	Chi-X (CXE)	3056202433640
10/02/2026 11:54:26	48	£28.6450	Chi-X (CXE)	3056202433641
10/02/2026 11:54:26	60	£28.6450	Chi-X (CXE)	3056202433642
10/02/2026 11:54:26	60	£28.6450	Chi-X (CXE)	3056202433643
10/02/2026 11:54:26	60	£28.6450	Chi-X (CXE)	3056202433644
10/02/2026 11:54:26	41	£28.6450	Chi-X (CXE)	3056202433645
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525223
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525224
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525225

10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525226
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525227
10/02/2026 11:54:26	14	£28.6450	BATS (BXE)	235092525228
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525229
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525230
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525231
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525232
10/02/2026 11:54:26	29	£28.6450	BATS (BXE)	235092525233
10/02/2026 11:54:26	15	£28.6450	BATS (BXE)	235092525234
10/02/2026 11:54:26	67	€32.9500	CEUX	6112404919834
10/02/2026 11:54:26	756	€32.9500	CEUX	6112404919835
10/02/2026 11:54:26	250	€32.9500	CEUX	6112404919836
10/02/2026 11:54:26	8	€32.9500	CEUX	6112404919837
10/02/2026 11:57:55	746	€32.9950	XAMS	1072129
10/02/2026 11:57:55	535	€32.9950	CEUX	6112404920857
10/02/2026 11:58:17	621	£28.6600	XLON	E0QEcoCMAOpJ
10/02/2026 11:58:17	601	£28.6500	XLON	E0QEcoCMAOqg
10/02/2026 11:58:17	619	£28.6550	XLON	E0QEcoCMAOqH
10/02/2026 11:58:17	193	£28.6600	Chi-X (CXE)	3056202433888
10/02/2026 11:58:17	152	£28.6600	Chi-X (CXE)	3056202433889
10/02/2026 11:58:17	344	£28.6550	Chi-X (CXE)	3056202433890
10/02/2026 11:58:17	334	£28.6500	Chi-X (CXE)	3056202433891
10/02/2026 11:58:17	175	£28.6600	BATS (BXE)	235092525448
10/02/2026 11:58:17	175	£28.6550	BATS (BXE)	235092525449
10/02/2026 11:58:17	170	£28.6500	BATS (BXE)	235092525451
10/02/2026 11:58:17	1,190	€32.9750	XAMS	1080065
10/02/2026 11:58:17	1,217	€32.9700	XAMS	1083649
10/02/2026 12:04:23	668	€32.9850	XAMS	1109505
10/02/2026 12:04:23	344	€32.9850	CEUX	6112404923135
10/02/2026 12:04:23	136	€32.9850	CEUX	6112404923136
10/02/2026 12:04:23	171	€32.9850	TQEX	E0QEcnvwz5XB
10/02/2026 12:05:01	964	£28.6550	XLON	E0QEcoCMAWtd
10/02/2026 12:05:01	509	£28.6500	BATS (BXE)	235092526066
10/02/2026 12:05:01	155	£28.6500	BATS (BXE)	235092526069
10/02/2026 12:05:58	1,007	£28.6500	XLON	E0QEcoCMAXrW
10/02/2026 12:05:58	609	€32.9750	XAMS	1114881
10/02/2026 12:05:58	72	€32.9750	XAMS	1115137
10/02/2026 12:05:58	489	€32.9750	CEUX	6112404923777
10/02/2026 12:05:58	174	€32.9750	TQEX	E0QEcnvwzB0f

10/02/2026 12:07:44	730	€32.9550	XAMS	1127681
10/02/2026 12:07:49	711	€32.9500	CEUX	6112404924437
10/02/2026 12:10:42	479	£28.6550	XLON	E0QEcoCMAct9
10/02/2026 12:10:42	197	£28.6500	XLON	E0QEcoCMAcuae
10/02/2026 12:10:42	141	£28.6550	Chi-X (CXE)	3056202435114
10/02/2026 12:10:42	205	£28.6550	Chi-X (CXE)	3056202435115
10/02/2026 12:10:42	138	£28.6550	Chi-X (CXE)	3056202435116
10/02/2026 12:10:42	93	£28.6500	Chi-X (CXE)	3056202435118
10/02/2026 12:10:42	1,145	€32.9850	CEUX	6112404925702
10/02/2026 12:10:43	253	£28.6500	XLON	E0QEcoCMAcavr
10/02/2026 12:10:43	22	£28.6500	XLON	E0QEcoCMAcvt
10/02/2026 12:10:43	391	£28.6500	Chi-X (CXE)	3056202435123
10/02/2026 12:12:51	545	€32.9900	CEUX	6112404926291
10/02/2026 12:12:53	469	€32.9850	CEUX	6112404926302
10/02/2026 12:12:53	167	€32.9850	TQEX	E0QEcnvwzVNV
10/02/2026 12:13:16	77	£28.6500	BATS (BXE)	235092526804
10/02/2026 12:13:17	1,276	£28.6500	XLON	E0QEcoCMAf5S
10/02/2026 12:14:11	643	€32.9850	XAMS	1143553
10/02/2026 12:15:00	696	£28.6450	XLON	E0QEcoCMAg0V
10/02/2026 12:15:00	377	£28.6450	Chi-X (CXE)	3056202435412
10/02/2026 12:15:00	11	£28.6450	Chi-X (CXE)	3056202435413
10/02/2026 12:15:00	196	£28.6450	BATS (BXE)	235092526959
10/02/2026 12:15:00	24	€32.9850	CEUX	6112404926936
10/02/2026 12:15:00	27	€32.9850	CEUX	6112404926937
10/02/2026 12:15:00	42	€32.9850	CEUX	6112404926938
10/02/2026 12:15:00	27	€32.9850	CEUX	6112404926939
10/02/2026 12:15:00	604	€32.9850	CEUX	6112404926940
10/02/2026 12:15:03	830	€32.9800	XAMS	1145601
10/02/2026 12:15:03	595	€32.9800	CEUX	6112404926958
10/02/2026 12:15:03	212	€32.9800	TQEX	E0QEcnvwzaRB
10/02/2026 12:17:20	300	£28.6350	XLON	E0QEcoCMAhjD
10/02/2026 12:17:20	300	£28.6350	XLON	E0QEcoCMAhJl
10/02/2026 12:17:20	20	£28.6350	XLON	E0QEcoCMAhJk
10/02/2026 12:17:20	50	£28.6350	XLON	E0QEcoCMAhJO
10/02/2026 12:17:20	23	£28.6350	BATS (BXE)	235092527148
10/02/2026 12:17:55	188	£28.6500	XLON	E0QEcoCMAiBv
10/02/2026 12:17:55	590	£28.6500	Chi-X (CXE)	3056202435647
10/02/2026 12:17:55	145	£28.6500	Chi-X (CXE)	3056202435648
10/02/2026 12:17:55	224	£28.6500	Chi-X (CXE)	3056202435649

10/02/2026 12:17:55	155	£28.6500	BATS (BXE)	235092527195
10/02/2026 12:17:56	75	£28.6450	XLON	E0QEcoCMAiD6
10/02/2026 12:17:56	202	£28.6450	BATS (BXE)	235092527196
10/02/2026 12:17:57	300	£28.6450	XLON	E0QEcoCMAiDq
10/02/2026 12:17:57	127	£28.6450	XLON	E0QEcoCMAiDw
10/02/2026 12:19:03	1,002	€32.9700	XAMS	1155585
10/02/2026 12:19:03	383	€32.9700	XAMS	1155841
10/02/2026 12:19:03	364	€32.9700	XAMS	1156097
10/02/2026 12:19:03	537	€32.9700	CEUX	6112404928409
10/02/2026 12:19:03	191	€32.9700	TQEX	E0QEcnnwzlbP
10/02/2026 12:21:50	701	£28.6350	Chi-X (CXE)	3056202435969
10/02/2026 12:23:02	809	£28.6300	XLON	E0QEcoCMAIVO
10/02/2026 12:23:02	130	£28.6300	Chi-X (CXE)	3056202436070
10/02/2026 12:23:02	170	£28.6300	BATS (BXE)	235092527614
10/02/2026 12:23:22	100	€32.9900	TQEX	E0QEcnnwzyOG
10/02/2026 12:23:24	12	€32.9900	TQEX	E0QEcnnwzyYp
10/02/2026 12:23:57	569	£28.6350	XLON	E0QEcoCMAm1e
10/02/2026 12:23:57	1,028	£28.6350	XLON	E0QEcoCMAm1g
10/02/2026 12:23:57	571	£28.6350	Chi-X (CXE)	3056202436129
10/02/2026 12:23:57	686	€32.9900	XAMS	1166849
10/02/2026 12:23:57	322	€32.9850	XAMS	1167873
10/02/2026 12:23:57	234	€32.9850	XAMS	1168385
10/02/2026 12:23:57	267	€32.9850	XAMS	1168641
10/02/2026 12:23:57	70	€32.9850	XAMS	1168897
10/02/2026 12:23:57	492	€32.9900	CEUX	6112404930062
10/02/2026 12:23:57	231	€32.9850	CEUX	6112404930067
10/02/2026 12:23:57	176	€32.9900	TQEX	E0QEcnnvx002w
10/02/2026 12:23:57	83	€32.9850	TQEX	E0QEcnnvx004h
10/02/2026 12:23:57	83	€32.9850	TQEX	E0QEcnnvx004u
10/02/2026 12:25:24	786	€32.9850	XAMS	1171457
10/02/2026 12:25:24	453	€32.9850	XAMS	1172225
10/02/2026 12:25:24	24	€32.9850	CEUX	6112404930700
10/02/2026 12:25:24	87	€32.9850	CEUX	6112404930701
10/02/2026 12:28:10	942	£28.6400	XLON	E0QEcoCMAprv
10/02/2026 12:28:10	31	£28.6400	Chi-X (CXE)	3056202436481
10/02/2026 12:28:10	494	£28.6400	Chi-X (CXE)	3056202436482
10/02/2026 12:28:10	266	£28.6400	BATS (BXE)	235092528061
10/02/2026 12:29:36	943	€32.9800	CEUX	6112404932454
10/02/2026 12:29:36	159	€32.9800	CEUX	6112404932455

10/02/2026 12:32:17	304	£28.6550	XLON	E0QEcoCMAtnW
10/02/2026 12:32:17	121	£28.6550	Chi-X (CXE)	3056202436770
10/02/2026 12:32:26	112	£28.6550	XLON	E0QEcoCMAtv9
10/02/2026 12:33:56	278	£28.6650	XLON	E0QEcoCMAv1G
10/02/2026 12:33:56	106	£28.6650	Chi-X (CXE)	3056202436838
10/02/2026 12:33:56	105	£28.6650	Chi-X (CXE)	3056202436839
10/02/2026 12:34:00	126	£28.6650	XLON	E0QEcoCMAv6k
10/02/2026 12:34:00	145	£28.6650	XLON	E0QEcoCMAv6m
10/02/2026 12:34:00	103	£28.6650	Chi-X (CXE)	3056202436846
10/02/2026 12:34:36	528	€33.0250	XAMS	1221121
10/02/2026 12:34:36	1	€33.0250	XAMS	1221377
10/02/2026 12:34:36	1	€33.0250	XAMS	1221633
10/02/2026 12:34:38	267	£28.6650	XLON	E0QEcoCMAvZp
10/02/2026 12:34:38	44	£28.6650	XLON	E0QEcoCMAvZr
10/02/2026 12:34:38	96	£28.6650	Chi-X (CXE)	3056202436899
10/02/2026 12:34:38	100	£28.6650	Chi-X (CXE)	3056202436900
10/02/2026 12:34:38	381	€33.0200	XAMS	1223169
10/02/2026 12:35:06	359	£28.6650	BATS (BXE)	235092528584
10/02/2026 12:35:06	133	£28.6650	BATS (BXE)	235092528585
10/02/2026 12:35:53	52	£28.6650	XLON	E0QEcoCMAwnx
10/02/2026 12:35:53	241	£28.6650	Chi-X (CXE)	3056202436987
10/02/2026 12:35:53	786	€33.0250	XAMS	1226241
10/02/2026 12:35:53	408	€33.0250	XAMS	1226497
10/02/2026 12:35:57	588	€33.0200	XAMS	1227009
10/02/2026 12:35:57	566	€33.0200	CEUX	6112404934878
10/02/2026 12:36:07	1,689	£28.6650	XLON	E0QEcoCMAx6g
10/02/2026 12:36:07	729	£28.6650	Chi-X (CXE)	3056202437010
10/02/2026 12:36:44	552	€33.0050	CEUX	6112404935180
10/02/2026 12:39:44	1,399	£28.6750	XLON	E0QEcoCMB0wc
10/02/2026 12:39:44	779	£28.6750	Chi-X (CXE)	3056202437509
10/02/2026 12:39:44	396	£28.6750	Chi-X (CXE)	3056202437510
10/02/2026 12:39:49	764	€33.0300	CEUX	6112404936582
10/02/2026 12:39:51	13	€33.0300	XAMS	1238017
10/02/2026 12:41:15	607	€33.0000	XAMS	1240321
10/02/2026 12:41:15	187	€33.0000	XAMS	1240577
10/02/2026 12:45:25	300	£28.6550	XLON	E0QEcoCMB7rt
10/02/2026 12:45:25	499	£28.6550	XLON	E0QEcoCMB7rv
10/02/2026 12:45:25	300	£28.6550	XLON	E0QEcoCMB7s1
10/02/2026 12:45:25	519	£28.6550	XLON	E0QEcoCMB7s3

10/02/2026 12:45:25	192	£28.6550	XLON	E0QEcoCMB7s8
10/02/2026 12:45:25	80	£28.6550	BATS (BXE)	235092529474
10/02/2026 12:45:35	814	€33.0300	CEUX	6112404940199
10/02/2026 12:46:57	300	£28.6500	XLON	E0QEcoCMB9O0
10/02/2026 12:46:57	300	£28.6500	XLON	E0QEcoCMB9O4
10/02/2026 12:46:57	564	£28.6500	XLON	E0QEcoCMB9O6
10/02/2026 12:46:57	71	£28.6500	XLON	E0QEcoCMB9OB
10/02/2026 12:46:57	240	£28.6500	XLON	E0QEcoCMB9P2
10/02/2026 12:46:57	253	£28.6500	XLON	E0QEcoCMB9P4
10/02/2026 12:46:57	106	£28.6500	XLON	E0QEcoCMB9P6
10/02/2026 12:46:57	659	£28.6450	XLON	E0QEcoCMB9Pa
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438194
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438195
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438196
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438197
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438198
10/02/2026 12:46:57	4	£28.6500	Chi-X (CXE)	3056202438199
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438200
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438201
10/02/2026 12:46:57	11	£28.6500	Chi-X (CXE)	3056202438202
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438203
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438204
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438205
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438206
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438207
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438208
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438209
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438210
10/02/2026 12:46:57	13	£28.6500	Chi-X (CXE)	3056202438211
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438212
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438213
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438214
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438215
10/02/2026 12:46:57	4	£28.6500	Chi-X (CXE)	3056202438216
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438217
10/02/2026 12:46:57	18	£28.6500	Chi-X (CXE)	3056202438218
10/02/2026 12:46:57	473	£28.6450	Chi-X (CXE)	3056202438220
10/02/2026 12:46:57	367	£28.6450	Chi-X (CXE)	3056202438221
10/02/2026 12:46:57	8	£28.6500	BATS (BXE)	235092529551

10/02/2026 12:46:57	8	£28.6500	BATS (BXE)	235092529552
10/02/2026 12:46:57	4	£28.6500	BATS (BXE)	235092529553
10/02/2026 12:46:57	4	£28.6500	BATS (BXE)	235092529554
10/02/2026 12:46:57	3	£28.6500	BATS (BXE)	235092529555
10/02/2026 12:46:57	186	£28.6450	BATS (BXE)	235092529557
10/02/2026 12:46:57	902	€33.0200	XAMS	1255681
10/02/2026 12:46:57	647	€33.0200	CEUX	6112404940768
10/02/2026 12:51:27	545	€32.9750	XAMS	1268225
10/02/2026 12:51:27	600	€32.9750	XAMS	1268481
10/02/2026 12:53:23	733	€32.9700	XAMS	1275649
10/02/2026 12:53:23	526	€32.9700	CEUX	6112404943536
10/02/2026 12:53:41	134	£28.5950	XLON	E0QEcoCMBGaN
10/02/2026 12:53:41	300	£28.5950	XLON	E0QEcoCMBGYk
10/02/2026 12:53:41	300	£28.5950	XLON	E0QEcoCMBGYo
10/02/2026 12:53:41	160	£28.5950	XLON	E0QEcoCMBGYs
10/02/2026 12:53:41	97	£28.5950	XLON	E0QEcoCMBGYz
10/02/2026 12:53:41	43	£28.5950	XLON	E0QEcoCMBGZ3
10/02/2026 12:53:41	117	£28.5950	XLON	E0QEcoCMBGZ5
10/02/2026 12:53:41	39	£28.5950	XLON	E0QEcoCMBGZc
10/02/2026 12:53:41	43	£28.5950	XLON	E0QEcoCMBGZH
10/02/2026 12:53:41	257	£28.5950	XLON	E0QEcoCMBGZO
10/02/2026 12:53:41	30	£28.5950	Chi-X (CXE)	3056202438876
10/02/2026 12:53:41	30	£28.5950	Chi-X (CXE)	3056202438879
10/02/2026 12:53:41	30	£28.5950	Chi-X (CXE)	3056202438881
10/02/2026 12:53:41	30	£28.5950	Chi-X (CXE)	3056202438883
10/02/2026 12:53:41	5	£28.5950	Chi-X (CXE)	3056202438884
10/02/2026 12:53:41	30	£28.5950	Chi-X (CXE)	3056202438885
10/02/2026 12:53:41	30	£28.5950	Chi-X (CXE)	3056202438886
10/02/2026 12:53:41	7	£28.5950	Chi-X (CXE)	3056202438888
10/02/2026 12:53:41	23	£28.5950	Chi-X (CXE)	3056202438889
10/02/2026 12:53:41	7	£28.5950	Chi-X (CXE)	3056202438890
10/02/2026 12:53:41	590	£28.5950	Chi-X (CXE)	3056202438891
10/02/2026 12:53:41	66	£28.5950	Chi-X (CXE)	3056202438892
10/02/2026 12:53:41	66	£28.5950	Chi-X (CXE)	3056202438893
10/02/2026 12:53:41	15	£28.5950	BATS (BXE)	235092530071
10/02/2026 12:53:41	15	£28.5950	BATS (BXE)	235092530074
10/02/2026 12:53:41	15	£28.5950	BATS (BXE)	235092530075
10/02/2026 12:53:41	15	£28.5950	BATS (BXE)	235092530076
10/02/2026 12:54:57	749	€32.9700	XAMS	1279745

10/02/2026 12:54:57	538	€32.9700	CEUX	6112404944224
10/02/2026 12:54:57	192	€32.9700	TQEX	E0QEcnvx1eBp
10/02/2026 12:57:35	406	£28.6050	XLON	E0QEcoCMBK3f
10/02/2026 12:57:35	104	£28.6050	XLON	E0QEcoCMBK3h
10/02/2026 12:57:35	157	£28.6050	XLON	E0QEcoCMBK3H
10/02/2026 12:57:35	537	£28.6050	XLON	E0QEcoCMBK3J
10/02/2026 12:57:35	222	£28.6050	XLON	E0QEcoCMBK3S
10/02/2026 12:57:35	157	€32.9950	XAMS	1290753
10/02/2026 12:57:47	546	€32.9950	XAMS	1291521
10/02/2026 12:57:52	937	€32.9950	XAMS	1292033
10/02/2026 12:57:52	673	€32.9950	CEUX	6112404945376
10/02/2026 13:00:00	300	£28.6000	XLON	E0QEcoCMBMDn
10/02/2026 13:00:00	127	£28.6000	XLON	E0QEcoCMBME3
10/02/2026 13:00:00	34	£28.6000	Chi-X (CXE)	3056202439475
10/02/2026 13:00:02	30	£28.6000	XLON	E0QEcoCMBMJE
10/02/2026 13:00:02	143	£28.6000	XLON	E0QEcoCMBMJv
10/02/2026 13:00:02	80	£28.6000	XLON	E0QEcoCMBMK7
10/02/2026 13:00:02	126	£28.6000	XLON	E0QEcoCMBMKC
10/02/2026 13:00:02	34	£28.6000	Chi-X (CXE)	3056202439478
10/02/2026 13:00:02	40	£28.6000	Chi-X (CXE)	3056202439479
10/02/2026 13:00:02	334	£28.6000	Chi-X (CXE)	3056202439480
10/02/2026 13:00:02	214	£28.6000	Chi-X (CXE)	3056202439481
10/02/2026 13:00:02	70	€32.9850	XAMS	1299201
10/02/2026 13:00:02	355	€32.9850	XAMS	1299457
10/02/2026 13:00:02	283	€32.9850	XAMS	1299713
10/02/2026 13:01:57	886	€33.0200	CEUX	6112404946780
10/02/2026 13:02:03	84	£28.6150	Chi-X (CXE)	3056202439645
10/02/2026 13:02:03	85	£28.6150	Chi-X (CXE)	3056202439646
10/02/2026 13:02:04	808	£28.6150	XLON	E0QEcoCMBOZ7
10/02/2026 13:04:21	176	€33.0100	XAMS	1309441
10/02/2026 13:04:21	451	€33.0100	XAMS	1309697
10/02/2026 13:04:25	78	£28.6100	Chi-X (CXE)	3056202439804
10/02/2026 13:04:26	81	£28.6100	Chi-X (CXE)	3056202439805
10/02/2026 13:04:27	82	£28.6100	Chi-X (CXE)	3056202439806
10/02/2026 13:05:28	555	€33.0100	CEUX	6112404948034
10/02/2026 13:07:39	593	€33.0200	CEUX	6112404948821
10/02/2026 13:08:53	117	£28.6500	XLON	E0QEcoCMBU0v
10/02/2026 13:08:53	895	€33.0350	XAMS	1315329
10/02/2026 13:08:55	192	£28.6500	XLON	E0QEcoCMBU4t

10/02/2026 13:08:55	160	£28.6500	XLON	E0QEcoCMBU51
10/02/2026 13:08:55	149	£28.6500	XLON	E0QEcoCMBU57
10/02/2026 13:08:55	8	£28.6500	XLON	E0QEcoCMBU59
10/02/2026 13:09:00	309	£28.6500	XLON	E0QEcoCMBUCK
10/02/2026 13:09:00	155	£28.6500	XLON	E0QEcoCMBUCS
10/02/2026 13:09:03	160	£28.6500	XLON	E0QEcoCMBUGa
10/02/2026 13:09:03	149	£28.6500	XLON	E0QEcoCMBUGg
10/02/2026 13:09:03	5	£28.6500	XLON	E0QEcoCMBUGi
10/02/2026 13:09:03	116	£28.6500	XLON	E0QEcoCMBUGu
10/02/2026 13:09:03	154	£28.6500	XLON	E0QEcoCMBUGU
10/02/2026 13:09:06	37	£28.6450	XLON	E0QEcoCMBUNH
10/02/2026 13:09:06	155	£28.6450	XLON	E0QEcoCMBUNM
10/02/2026 13:09:06	392	£28.6450	XLON	E0QEcoCMBUNQ
10/02/2026 13:10:15	1,338	£28.6400	XLON	E0QEcoCMBVTc
10/02/2026 13:10:15	745	£28.6400	Chi-X (CXE)	3056202440339
10/02/2026 13:10:15	378	£28.6400	BATS (BXE)	235092531413
10/02/2026 13:10:15	540	€33.0200	CEUX	6112404949998
10/02/2026 13:10:15	66	€33.0200	CEUX	6112404949999
10/02/2026 13:10:15	40	€33.0200	CEUX	6112404950000
10/02/2026 13:10:15	19	€33.0200	CEUX	6112404950001
10/02/2026 13:10:15	168	€33.0200	CEUX	6112404950002
10/02/2026 13:10:15	815	€33.0150	CEUX	6112404950007
10/02/2026 13:15:16	325	€33.0150	XAMS	1330177
10/02/2026 13:15:16	35	€33.0150	XAMS	1330433
10/02/2026 13:15:17	233	€33.0150	CEUX	6112404951973
10/02/2026 13:15:17	183	€33.0150	CEUX	6112404951974
10/02/2026 13:15:17	84	€33.0150	TQEX	E0QEcnvx2eat
10/02/2026 13:15:18	178	£28.6400	XLON	E0QEcoCMBZg4
10/02/2026 13:15:18	240	£28.6400	XLON	E0QEcoCMBZg7
10/02/2026 13:15:18	160	£28.6400	XLON	E0QEcoCMBZg9
10/02/2026 13:15:18	198	£28.6400	XLON	E0QEcoCMBZgB
10/02/2026 13:15:18	308	£28.6400	Chi-X (CXE)	3056202440710
10/02/2026 13:15:18	54	£28.6400	Chi-X (CXE)	3056202440711
10/02/2026 13:15:18	69	£28.6400	Chi-X (CXE)	3056202440712
10/02/2026 13:15:18	325	€33.0150	XAMS	1330689
10/02/2026 13:15:18	248	€33.0150	XAMS	1330945
10/02/2026 13:15:18	418	€33.0150	CEUX	6112404951977
10/02/2026 13:15:18	233	€33.0150	CEUX	6112404951979
10/02/2026 13:15:18	204	€33.0150	CEUX	6112404951980

10/02/2026 13:15:18	82	€33.0150	CEUX	6112404951981
10/02/2026 13:15:18	84	€33.0150	TQEX	E0QEcnvx2efc
10/02/2026 13:15:18	84	€33.0150	TQEX	E0QEcnvx2efr
10/02/2026 13:19:05	514	£28.6650	XLON	E0QEcoCMBccch
10/02/2026 13:19:05	132	£28.6650	XLON	E0QEcoCMBccV
10/02/2026 13:19:05	162	£28.6650	XLON	E0QEcoCMBccX
10/02/2026 13:19:05	200	£28.6650	XLON	E0QEcoCMBccZ
10/02/2026 13:19:07	783	€33.0400	XAMS	1347585
10/02/2026 13:19:07	563	€33.0400	CEUX	6112404953571
10/02/2026 13:19:14	206	£28.6550	XLON	E0QEcoCMBcok
10/02/2026 13:19:14	320	£28.6550	XLON	E0QEcoCMBcoU
10/02/2026 13:19:14	114	£28.6550	XLON	E0QEcoCMBcp6
10/02/2026 13:19:14	206	£28.6550	XLON	E0QEcoCMBcpC
10/02/2026 13:19:14	165	£28.6550	XLON	E0QEcoCMBcph
10/02/2026 13:19:14	48	£28.6550	XLON	E0QEcoCMBcpj
10/02/2026 13:19:14	114	£28.6550	XLON	E0QEcoCMBcpP
10/02/2026 13:19:14	41	£28.6550	XLON	E0QEcoCMBcpT
10/02/2026 13:19:14	177	£28.6550	Chi-X (CXE)	3056202441087
10/02/2026 13:19:14	177	£28.6550	Chi-X (CXE)	3056202441088
10/02/2026 13:19:14	36	£28.6550	Chi-X (CXE)	3056202441089
10/02/2026 13:19:14	93	£28.6550	Chi-X (CXE)	3056202441090
10/02/2026 13:19:14	90	£28.6550	BATS (BXE)	235092532198
10/02/2026 13:19:14	90	£28.6550	BATS (BXE)	235092532199
10/02/2026 13:21:55	93	£28.6750	BATS (BXE)	235092532486
10/02/2026 13:21:55	1,213	€33.0550	XAMS	1358849
10/02/2026 13:21:55	576	€33.0550	XAMS	1359361
10/02/2026 13:22:49	968	£28.6750	XLON	E0QEcoCMBfzT
10/02/2026 13:24:33	756	€33.0650	XAMS	1367553
10/02/2026 13:24:33	458	€33.0650	XAMS	1367809
10/02/2026 13:24:33	871	€33.0650	CEUX	6112404955660
10/02/2026 13:24:33	310	€33.0650	TQEX	E0QEcnvx37UP
10/02/2026 13:24:35	175	£28.6900	XLON	E0QEcoCMBhGu
10/02/2026 13:24:35	43	£28.6900	Chi-X (CXE)	3056202441569
10/02/2026 13:25:14	419	£28.6950	BATS (BXE)	235092532730
10/02/2026 13:27:12	24	€33.0950	XAMS	1376257
10/02/2026 13:27:12	675	€33.0950	XAMS	1376513
10/02/2026 13:27:12	502	€33.0950	CEUX	6112404956834
10/02/2026 13:27:12	73	€33.0950	TQEX	E0QEcnvx3Fuv
10/02/2026 13:27:12	106	€33.0950	TQEX	E0QEcnvx3Fuy

10/02/2026 13:28:36	7	€33.0900	XAMS	1380609
10/02/2026 13:28:36	322	€33.0900	XAMS	1381121
10/02/2026 13:28:36	283	€33.0900	XAMS	1381377
10/02/2026 13:28:36	85	€33.0900	XAMS	1381633
10/02/2026 13:28:36	91	€33.0900	XAMS	1381889
10/02/2026 13:28:36	168	€33.0900	XAMS	1382145
10/02/2026 13:28:36	8	€33.0900	XAMS	1382401
10/02/2026 13:28:36	54	€33.0900	CEUX	6112404957337
10/02/2026 13:28:36	231	€33.0900	CEUX	6112404957338
10/02/2026 13:28:36	103	€33.0900	CEUX	6112404957340
10/02/2026 13:28:36	83	€33.0900	TQEX	E0QEcnvx3KNs
10/02/2026 13:31:35	359	€33.0950	XAMS	1409025
10/02/2026 13:31:35	359	€33.0950	XAMS	1409537
10/02/2026 13:31:35	32	€33.0950	XAMS	1409793
10/02/2026 13:31:35	258	€33.0950	CEUX	6112404958998
10/02/2026 13:31:35	258	€33.0950	CEUX	6112404958999
10/02/2026 13:31:35	24	€33.0950	CEUX	6112404959000
10/02/2026 13:31:35	149	€33.0950	CEUX	6112404959001
10/02/2026 13:31:35	92	€33.0950	TQEX	E0QEcnvx3Ts8
10/02/2026 13:31:35	92	€33.0950	TQEX	E0QEcnvx3TsK
10/02/2026 13:32:01	15	€33.0850	TQEX	E0QEcnvx3VR2
10/02/2026 13:33:36	701	€33.1100	XAMS	1413377
10/02/2026 13:33:36	683	€33.1100	XAMS	1413889
10/02/2026 13:35:13	786	€33.1000	XAMS	1415169
10/02/2026 13:35:13	565	€33.1000	CEUX	6112404960534
10/02/2026 13:35:13	201	€33.1000	TQEX	E0QEcnvx3h3W
10/02/2026 13:37:15	251	€33.0950	XAMS	1420545
10/02/2026 13:37:30	731	€33.0900	XAMS	1424129
10/02/2026 13:37:30	525	€33.0900	CEUX	6112404961606
10/02/2026 13:37:30	187	€33.0900	TQEX	E0QEcnvx3oXM
10/02/2026 13:37:41	182	€33.0750	TQEX	E0QEcnvx3pCn
10/02/2026 13:39:49	809	€33.0750	XAMS	1428993
10/02/2026 13:39:49	62	€33.0750	CEUX	6112404962732
10/02/2026 13:39:49	518	€33.0750	CEUX	6112404962733
10/02/2026 13:39:49	207	€33.0750	TQEX	E0QEcnvx3wLB
10/02/2026 13:40:24	156	€33.0750	XAMS	1434113
10/02/2026 13:40:24	491	€33.0750	XAMS	1434369
10/02/2026 13:40:24	630	€33.0750	CEUX	6112404963026
10/02/2026 13:44:02	379	€33.0800	XAMS	1449729

10/02/2026 13:44:02	634	€33.0800	XAMS	1449985
10/02/2026 13:44:02	811	€33.0750	XAMS	1450497
10/02/2026 13:44:02	236	€33.0750	XAMS	1450753
10/02/2026 13:44:02	237	€33.0750	XAMS	1451265
10/02/2026 13:44:02	272	€33.0800	CEUX	6112404964531
10/02/2026 13:44:02	159	€33.0800	CEUX	6112404964532
10/02/2026 13:44:02	113	€33.0800	CEUX	6112404964533
10/02/2026 13:44:02	159	€33.0800	CEUX	6112404964534
10/02/2026 13:44:02	25	€33.0800	CEUX	6112404964535
10/02/2026 13:44:02	504	€33.0750	CEUX	6112404964536
10/02/2026 13:44:02	97	€33.0800	TQEX	E0QEcnvx4Aj0
10/02/2026 13:44:20	216	£28.7000	XLON	E0QEcoCMC25c
10/02/2026 13:44:20	1,240	£28.7000	XLON	E0QEcoCMC25Q
10/02/2026 13:44:20	690	£28.7000	Chi-X (CXE)	3056202444073
10/02/2026 13:44:20	690	£28.7000	Chi-X (CXE)	3056202444076
10/02/2026 13:44:20	49	£28.7000	Chi-X (CXE)	3056202444077
10/02/2026 13:44:20	350	£28.7000	BATS (BXE)	235092534879
10/02/2026 13:48:24	300	£28.6850	XLON	E0QEcoCMC5tJ
10/02/2026 13:48:24	101	£28.6850	XLON	E0QEcoCMC5tR
10/02/2026 13:48:24	300	£28.6850	XLON	E0QEcoCMC5tX
10/02/2026 13:48:24	94	£28.6850	XLON	E0QEcoCMC5tZ
10/02/2026 13:48:24	323	£28.6800	XLON	E0QEcoCMC5ua
10/02/2026 13:48:24	242	£28.6800	XLON	E0QEcoCMC5uc
10/02/2026 13:48:24	323	£28.6800	XLON	E0QEcoCMC5uS
10/02/2026 13:48:24	367	£28.6750	XLON	E0QEcoCMC5vM
10/02/2026 13:48:24	127	£28.6750	XLON	E0QEcoCMC5wn
10/02/2026 13:48:24	240	£28.6750	XLON	E0QEcoCMC5wp
10/02/2026 13:48:24	106	£28.6750	XLON	E0QEcoCMC5xG
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444483
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444486
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444487
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444488
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444489
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444490
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444491
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444492
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444493
10/02/2026 13:48:24	44	£28.6850	Chi-X (CXE)	3056202444494
10/02/2026 13:48:24	3	£28.6850	Chi-X (CXE)	3056202444495

10/02/2026 13:48:24	180	£28.6800	Chi-X (CXE)	3056202444498
10/02/2026 13:48:24	180	£28.6800	Chi-X (CXE)	3056202444499
10/02/2026 13:48:24	75	£28.6800	Chi-X (CXE)	3056202444500
10/02/2026 13:48:24	60	£28.6800	Chi-X (CXE)	3056202444501
10/02/2026 13:48:24	25	£28.6800	Chi-X (CXE)	3056202444502
10/02/2026 13:48:24	204	£28.6750	Chi-X (CXE)	3056202444503
10/02/2026 13:48:24	204	£28.6750	Chi-X (CXE)	3056202444505
10/02/2026 13:48:24	60	£28.6750	Chi-X (CXE)	3056202444506
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535255
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535257
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535258
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535259
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535260
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535261
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535262
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535263
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535264
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535265
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535266
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535267
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535268
10/02/2026 13:48:24	6	£28.6850	BATS (BXE)	235092535269
10/02/2026 13:48:24	21	£28.6850	BATS (BXE)	235092535270
10/02/2026 13:48:24	19	£28.6850	BATS (BXE)	235092535271
10/02/2026 13:48:24	91	£28.6800	BATS (BXE)	235092535273
10/02/2026 13:48:24	91	£28.6800	BATS (BXE)	235092535274
10/02/2026 13:48:24	21	£28.6800	BATS (BXE)	235092535275
10/02/2026 13:48:24	91	£28.6800	BATS (BXE)	235092535276
10/02/2026 13:48:24	103	£28.6750	BATS (BXE)	235092535277
10/02/2026 13:48:24	103	£28.6750	BATS (BXE)	235092535278
10/02/2026 13:48:24	103	£28.6750	BATS (BXE)	235092535279
10/02/2026 13:48:24	10	£28.6750	BATS (BXE)	235092535281
10/02/2026 13:48:24	333	€33.0500	XAMS	1459201
10/02/2026 13:48:24	433	€33.0500	XAMS	1459969
10/02/2026 13:48:24	804	€33.0400	XAMS	1460737
10/02/2026 13:48:24	590	€33.0400	XAMS	1461249
10/02/2026 13:48:24	193	€33.0400	XAMS	1461505
10/02/2026 13:48:24	238	€33.0500	CEUX	6112404966238
10/02/2026 13:48:24	238	€33.0500	CEUX	6112404966240

10/02/2026 13:48:24	75	€33.0500	CEUX	6112404966241
10/02/2026 13:48:24	86	€33.0500	TQEX	E0QEcnvx4Nx8
10/02/2026 13:48:24	75	€33.0500	TQEX	E0QEcnvx4Nx8a
10/02/2026 13:48:24	86	€33.0500	TQEX	E0QEcnvx4NxI
10/02/2026 13:48:24	86	€33.0500	TQEX	E0QEcnvx4NxU
10/02/2026 13:48:34	500	€33.0200	CEUX	6112404966337
10/02/2026 13:49:39	259	£28.6500	XLON	E0QEcoCMC78b
10/02/2026 13:49:39	120	£28.6500	XLON	E0QEcoCMC78j
10/02/2026 13:50:55	11	£28.6200	XLON	E0QEcoCMC8gf
10/02/2026 13:50:55	636	£28.6200	XLON	E0QEcoCMC8gk
10/02/2026 13:50:55	360	£28.6200	Chi-X (CXE)	3056202444776
10/02/2026 13:50:55	80	£28.6200	Chi-X (CXE)	3056202444777
10/02/2026 13:50:55	103	£28.6200	Chi-X (CXE)	3056202444778
10/02/2026 13:52:56	865	€32.9600	XAMS	1487873
10/02/2026 13:52:56	621	€32.9600	CEUX	6112404968312
10/02/2026 13:52:56	221	€32.9600	CEUX	6112404968316
10/02/2026 13:52:57	908	€32.9550	XAMS	1488385
10/02/2026 13:52:57	651	€32.9550	CEUX	6112404968335
10/02/2026 13:52:57	232	€32.9550	TQEX	E0QEcnvx4cx0
10/02/2026 13:54:15	367	£28.6050	XLON	E0QEcoCMCC02
10/02/2026 13:54:15	308	£28.6050	XLON	E0QEcoCMCC0a
10/02/2026 13:54:15	59	£28.6050	XLON	E0QEcoCMCC0i
10/02/2026 13:54:15	308	£28.6050	XLON	E0QEcoCMCC0x
10/02/2026 13:54:15	59	£28.6050	XLON	E0QEcoCMCC11
10/02/2026 13:54:15	121	£28.6050	XLON	E0QEcoCMCC17
10/02/2026 13:54:15	60	£28.6050	XLON	E0QEcoCMCC10
10/02/2026 13:54:15	101	£28.6050	XLON	E0QEcoCMCC1Q
10/02/2026 13:54:15	205	£28.6050	Chi-X (CXE)	3056202445173
10/02/2026 13:54:15	205	£28.6050	Chi-X (CXE)	3056202445174
10/02/2026 13:54:15	126	£28.6050	Chi-X (CXE)	3056202445175
10/02/2026 13:54:15	79	£28.6050	Chi-X (CXE)	3056202445176
10/02/2026 13:54:15	66	£28.6050	Chi-X (CXE)	3056202445177
10/02/2026 13:54:15	103	£28.6050	BATS (BXE)	235092535934
10/02/2026 13:54:15	80	£28.6050	BATS (BXE)	235092535935
10/02/2026 13:55:16	799	€32.9600	XAMS	1505537
10/02/2026 13:55:16	710	€32.9600	XAMS	1505793
10/02/2026 13:55:16	53	€32.9600	CEUX	6112404969426
10/02/2026 13:55:16	67	€32.9600	CEUX	6112404969427
10/02/2026 13:55:16	453	€32.9600	CEUX	6112404969428

10/02/2026 13:55:16	509	€32.9600	CEUX	6112404969429
10/02/2026 13:55:16	204	€32.9600	TQEX	E0QEcnvx4kHt
10/02/2026 13:55:16	182	€32.9600	TQEX	E0QEcnvx4kHv
10/02/2026 13:59:12	885	£28.6650	XLON	E0QEEcoCMCHMo
10/02/2026 13:59:12	492	£28.6650	Chi-X (CXE)	3056202445838
10/02/2026 13:59:12	250	£28.6650	BATS (BXE)	235092536504
10/02/2026 13:59:28	1,121	€33.0200	TQEX	E0QEcnvx4zI9
10/02/2026 14:00:00	231	€33.0250	XAMS	1529345
10/02/2026 14:00:00	1,000	€33.0250	XAMS	1529601
10/02/2026 14:00:02	374	£28.6650	XLON	E0QEEcoCMCIOB
10/02/2026 14:00:02	204	£28.6650	XLON	E0QEEcoCMCIOv
10/02/2026 14:00:02	149	£28.6650	XLON	E0QEEcoCMCIPG
10/02/2026 14:00:02	208	£28.6650	Chi-X (CXE)	3056202445973
10/02/2026 14:00:02	1	£28.6650	Chi-X (CXE)	3056202445974
10/02/2026 14:00:02	125	£28.6650	Chi-X (CXE)	3056202445975
10/02/2026 14:00:02	82	£28.6650	Chi-X (CXE)	3056202445976
10/02/2026 14:00:02	78	£28.6650	Chi-X (CXE)	3056202445977
10/02/2026 14:00:02	78	£28.6650	Chi-X (CXE)	3056202445978
10/02/2026 14:00:02	78	£28.6650	Chi-X (CXE)	3056202445979
10/02/2026 14:00:02	105	£28.6650	BATS (BXE)	235092536615
10/02/2026 14:00:02	136	€33.0200	XAMS	1530369
10/02/2026 14:00:02	1,040	€33.0200	XAMS	1530625
10/02/2026 14:02:11	742	£28.6800	XLON	E0QEEcoCMCL0G
10/02/2026 14:02:11	413	£28.6800	Chi-X (CXE)	3056202446285
10/02/2026 14:02:11	180	£28.6800	BATS (BXE)	235092536887
10/02/2026 14:02:11	30	£28.6800	BATS (BXE)	235092536888
10/02/2026 14:03:12	1,147	£28.6750	XLON	E0QEEcoCMCM5W
10/02/2026 14:03:12	638	£28.6750	Chi-X (CXE)	3056202446458
10/02/2026 14:03:12	324	£28.6750	BATS (BXE)	235092537029
10/02/2026 14:04:19	495	€33.0150	CEUX	6112404974637
10/02/2026 14:04:38	378	£28.6550	XLON	E0QEEcoCMCNSE
10/02/2026 14:04:38	378	£28.6550	XLON	E0QEEcoCMCNT1
10/02/2026 14:04:38	155	£28.6550	XLON	E0QEEcoCMCNT8
10/02/2026 14:04:38	185	£28.6550	XLON	E0QEEcoCMCNTJ
10/02/2026 14:04:38	211	£28.6550	Chi-X (CXE)	3056202446640
10/02/2026 14:04:38	211	£28.6550	Chi-X (CXE)	3056202446642
10/02/2026 14:04:38	106	£28.6550	BATS (BXE)	235092537197
10/02/2026 14:04:38	984	€33.0100	CEUX	6112404974837
10/02/2026 14:06:09	176	€32.9750	XAMS	1549057

10/02/2026 14:06:09	101	€32.9750	XAMS	1549313
10/02/2026 14:06:09	917	€32.9750	XAMS	1549569
10/02/2026 14:06:50	58	£28.6200	Chi-X (CXE)	3056202446891
10/02/2026 14:07:23	677	€32.9600	XAMS	1551105
10/02/2026 14:07:23	631	€32.9500	XAMS	1551873
10/02/2026 14:07:23	486	€32.9600	CEUX	6112404976327
10/02/2026 14:07:23	453	€32.9500	CEUX	6112404976329
10/02/2026 14:07:23	174	€32.9600	TQEX	E0QEcnvx5UBQ
10/02/2026 14:07:23	162	€32.9500	TQEX	E0QEcnvx5UCJ
10/02/2026 14:08:09	300	£28.6100	XLON	E0QEcoCMCQi2
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQiG
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQik
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQiQ
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQis
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQiS
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQiu
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQj3
10/02/2026 14:08:09	150	£28.6100	XLON	E0QEcoCMCQj8
10/02/2026 14:08:09	224	£28.6100	XLON	E0QEcoCMCQjE
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202446991
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202446993
10/02/2026 14:08:09	33	£28.6100	Chi-X (CXE)	3056202446994
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202446995
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202446996
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202446997
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202446998
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202446999
10/02/2026 14:08:09	102	£28.6100	Chi-X (CXE)	3056202447000
10/02/2026 14:08:09	199	£28.6100	Chi-X (CXE)	3056202447001
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537584
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537585
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537586
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537587
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537588
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537589
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537590
10/02/2026 14:08:09	50	£28.6100	BATS (BXE)	235092537591
10/02/2026 14:09:21	1,152	€32.9300	XAMS	1556481
10/02/2026 14:09:21	438	€32.9300	XAMS	1556737

10/02/2026 14:09:21	211	€32.9300	XAMS	1556993
10/02/2026 14:09:21	358	€32.9300	XAMS	1557249
10/02/2026 14:09:21	23	€32.9300	CEUX	6112404977302
10/02/2026 14:09:21	251	€32.9300	CEUX	6112404977303
10/02/2026 14:10:02	300	£28.5950	XLON	E0QEcoCMCSb1
10/02/2026 14:10:02	189	£28.5950	XLON	E0QEcoCMCSbh
10/02/2026 14:10:02	300	£28.5950	XLON	E0QEcoCMCSbY
10/02/2026 14:10:02	40	£28.5950	Chi-X (CXE)	3056202447266
10/02/2026 14:10:02	40	£28.5950	Chi-X (CXE)	3056202447267
10/02/2026 14:10:02	40	£28.5950	Chi-X (CXE)	3056202447268
10/02/2026 14:10:02	520	£28.5950	Chi-X (CXE)	3056202447269
10/02/2026 14:10:02	20	£28.5950	BATS (BXE)	235092537884
10/02/2026 14:10:02	20	£28.5950	BATS (BXE)	235092537885
10/02/2026 14:10:02	20	£28.5950	BATS (BXE)	235092537886
10/02/2026 14:10:02	20	£28.5950	BATS (BXE)	235092537887
10/02/2026 14:10:02	20	£28.5950	BATS (BXE)	235092537888
10/02/2026 14:10:02	20	£28.5950	BATS (BXE)	235092537889
10/02/2026 14:12:32	773	€32.9550	XAMS	1568769
10/02/2026 14:12:32	555	€32.9550	CEUX	6112404978915
10/02/2026 14:13:29	1,506	£28.6250	XLON	E0QEcoCMCVWQ
10/02/2026 14:13:29	838	£28.6250	Chi-X (CXE)	3056202447693
10/02/2026 14:13:29	426	£28.6250	BATS (BXE)	235092538355
10/02/2026 14:13:29	544	€32.9600	XAMS	1573121
10/02/2026 14:13:29	155	€32.9600	XAMS	1573377
10/02/2026 14:13:29	7	€32.9600	XAMS	1573633
10/02/2026 14:13:29	507	€32.9600	CEUX	6112404979471
10/02/2026 14:13:29	181	€32.9600	TQEX	E0QEcnvx5p91
10/02/2026 14:13:32	671	€32.9600	XAMS	1574145
10/02/2026 14:13:32	482	€32.9600	CEUX	6112404979494
10/02/2026 14:13:32	172	€32.9600	TQEX	E0QEcnvx5pLW
10/02/2026 14:13:53	348	£28.6250	XLON	E0QEcoCMCW6j
10/02/2026 14:13:53	173	£28.6250	XLON	E0QEcoCMCW6q
10/02/2026 14:13:53	175	£28.6250	XLON	E0QEcoCMCW6z
10/02/2026 14:13:53	109	£28.6250	XLON	E0QEcoCMCW71
10/02/2026 14:13:53	337	£28.6200	XLON	E0QEcoCMCW7d
10/02/2026 14:13:53	188	£28.6250	XLON	E0QEcoCMCW7T
10/02/2026 14:13:53	193	£28.6250	Chi-X (CXE)	3056202447738
10/02/2026 14:13:53	193	£28.6250	Chi-X (CXE)	3056202447739
10/02/2026 14:13:53	187	£28.6200	Chi-X (CXE)	3056202447740

10/02/2026 14:13:53	98	£28.6250	BATS (BXE)	235092538408
10/02/2026 14:13:53	98	£28.6250	BATS (BXE)	235092538409
10/02/2026 14:13:53	95	£28.6200	BATS (BXE)	235092538410
10/02/2026 14:13:55	177	£28.6200	XLON	E0QEcoCMCWcy
10/02/2026 14:13:55	160	£28.6200	XLON	E0QEcoCMCWD0
10/02/2026 14:13:55	78	£28.6200	XLON	E0QEcoCMCWD8
10/02/2026 14:13:55	232	£28.6200	Chi-X (CXE)	3056202447742
10/02/2026 14:13:55	95	£28.6200	BATS (BXE)	235092538413
10/02/2026 14:13:55	95	£28.6200	BATS (BXE)	235092538415
10/02/2026 14:13:55	35	£28.6200	BATS (BXE)	235092538416
10/02/2026 14:17:17	519	€32.9400	CEUX	6112404981595
10/02/2026 14:17:54	575	€32.9450	CEUX	6112404981918
10/02/2026 14:17:54	565	€32.9450	CEUX	6112404981919
10/02/2026 14:18:15	329	£28.6050	XLON	E0QEcoCMCbcl
10/02/2026 14:18:15	161	£28.6050	XLON	E0QEcoCMCbdl
10/02/2026 14:18:15	168	£28.6050	XLON	E0QEcoCMCbdl4
10/02/2026 14:18:15	161	£28.6050	XLON	E0QEcoCMCbdl6
10/02/2026 14:18:15	161	£28.6050	XLON	E0QEcoCMCbdlf
10/02/2026 14:18:15	161	£28.6050	XLON	E0QEcoCMCbdlF
10/02/2026 14:18:15	35	£28.6050	XLON	E0QEcoCMCbdl
10/02/2026 14:18:15	183	£28.6050	Chi-X (CXE)	3056202448510
10/02/2026 14:18:15	183	£28.6050	Chi-X (CXE)	3056202448511
10/02/2026 14:18:15	59	£28.6050	Chi-X (CXE)	3056202448512
10/02/2026 14:18:15	59	£28.6050	Chi-X (CXE)	3056202448513
10/02/2026 14:18:15	54	£28.6050	Chi-X (CXE)	3056202448514
10/02/2026 14:18:15	93	£28.6050	BATS (BXE)	235092539114
10/02/2026 14:18:15	93	£28.6050	BATS (BXE)	235092539115
10/02/2026 14:18:46	87	€32.9300	TQEX	E0QEcnvx69uZ
10/02/2026 14:18:48	87	€32.9300	TQEX	E0QEcnvx6A2Y
10/02/2026 14:19:02	84	€32.9250	TQEX	E0QEcnvx6AwU
10/02/2026 14:19:03	328	€32.9250	XAMS	1593857
10/02/2026 14:19:03	184	€32.9250	XAMS	1594113
10/02/2026 14:19:03	236	€32.9250	CEUX	6112404982484
10/02/2026 14:19:03	84	€32.9250	TQEX	E0QEcnvx6AzB
10/02/2026 14:19:03	84	€32.9250	TQEX	E0QEcnvx6B0v
10/02/2026 14:19:04	83	€32.9250	TQEX	E0QEcnvx6B3l
10/02/2026 14:19:08	624	€32.9200	XAMS	1596417
10/02/2026 14:19:08	183	€32.9150	XAMS	1597953
10/02/2026 14:19:08	628	€32.9150	CEUX	6112404982519

10/02/2026 14:19:08	224	€32.9150	TQEX	E0QEcnvx6BFN
10/02/2026 14:20:00	326	£28.5850	XLON	E0QEcoCMCepG
10/02/2026 14:20:00	138	£28.5850	XLON	E0QEcoCMCepu
10/02/2026 14:20:00	326	£28.5850	XLON	E0QEcoCMCepV
10/02/2026 14:20:00	164	£28.5850	XLON	E0QEcoCMCepX
10/02/2026 14:20:00	325	£28.5800	XLON	E0QEcoCMCeqi
10/02/2026 14:20:00	325	£28.5800	XLON	E0QEcoCMCeqv
10/02/2026 14:20:00	189	£28.5800	XLON	E0QEcoCMCer5
10/02/2026 14:20:00	243	£28.5800	XLON	E0QEcoCMCerK
10/02/2026 14:20:00	365	£28.5750	XLON	E0QEcoCMCeul
10/02/2026 14:20:00	308	£28.5750	XLON	E0QEcoCMCeulQ
10/02/2026 14:20:00	60	£28.5750	XLON	E0QEcoCMCevP
10/02/2026 14:20:00	180	£28.5850	Chi-X (CXE)	3056202448780
10/02/2026 14:20:00	180	£28.5850	Chi-X (CXE)	3056202448783
10/02/2026 14:20:00	181	£28.5800	Chi-X (CXE)	3056202448803
10/02/2026 14:20:00	181	£28.5800	Chi-X (CXE)	3056202448805
10/02/2026 14:20:00	203	£28.5750	Chi-X (CXE)	3056202448817
10/02/2026 14:20:00	172	£28.5750	Chi-X (CXE)	3056202448818
10/02/2026 14:20:00	54	£28.5750	Chi-X (CXE)	3056202448819
10/02/2026 14:20:00	92	£28.5850	BATS (BXE)	235092539378
10/02/2026 14:20:00	92	£28.5850	BATS (BXE)	235092539379
10/02/2026 14:20:00	92	£28.5850	BATS (BXE)	235092539380
10/02/2026 14:20:00	91	£28.5800	BATS (BXE)	235092539388
10/02/2026 14:20:00	91	£28.5800	BATS (BXE)	235092539390
10/02/2026 14:20:00	103	£28.5750	BATS (BXE)	235092539392
10/02/2026 14:20:00	103	£28.5750	BATS (BXE)	235092539393
10/02/2026 14:20:00	793	€32.9000	XAMS	1600769
10/02/2026 14:20:00	646	€32.9050	CEUX	6112404983037
10/02/2026 14:20:00	568	€32.9000	CEUX	6112404983038
10/02/2026 14:20:00	203	€32.9000	TQEX	E0QEcnvx6EFp
10/02/2026 14:21:49	742	€32.8850	XAMS	1606401
10/02/2026 14:21:49	532	€32.8850	CEUX	6112404983993
10/02/2026 14:21:49	190	€32.8850	TQEX	E0QEcnvx6Lhl
10/02/2026 14:22:08	665	€32.8600	XAMS	1610241
10/02/2026 14:22:08	478	€32.8600	CEUX	6112404984153
10/02/2026 14:25:33	1,715	£28.5900	XLON	E0QEcoCMCmam
10/02/2026 14:25:33	193	£28.5800	XLON	E0QEcoCMCmcc
10/02/2026 14:25:33	50	£28.5800	XLON	E0QEcoCMCmch
10/02/2026 14:25:33	54	£28.5800	XLON	E0QEcoCMCmcm

10/02/2026 14:25:33	65	£28.5800	XLON	E0QEcoCMCmco
10/02/2026 14:25:33	24	£28.5800	XLON	E0QEcoCMCmd0
10/02/2026 14:25:33	338	£28.5800	XLON	E0QEcoCMCmd3
10/02/2026 14:25:33	19	£28.5800	XLON	E0QEcoCMCmd5
10/02/2026 14:25:33	18	£28.5800	XLON	E0QEcoCMCmd9
10/02/2026 14:25:33	954	£28.5900	Chi-X (CXE)	3056202449697
10/02/2026 14:25:33	44	£28.5800	Chi-X (CXE)	3056202449702
10/02/2026 14:25:33	157	£28.5800	Chi-X (CXE)	3056202449703
10/02/2026 14:25:33	485	£28.5900	BATS (BXE)	235092540323
10/02/2026 14:25:33	102	£28.5800	BATS (BXE)	235092540325
10/02/2026 14:25:33	327	€32.9150	XAMS	1621761
10/02/2026 14:25:33	393	€32.9150	XAMS	1622017
10/02/2026 14:25:33	449	€32.9150	XAMS	1622273
10/02/2026 14:27:12	331	€32.8900	XAMS	1633793
10/02/2026 14:27:12	410	€32.8900	XAMS	1634049
10/02/2026 14:27:12	531	€32.8900	CEUX	6112404987341
10/02/2026 14:27:12	190	€32.8900	TQEX	E0QEcnvx6hxu
10/02/2026 14:27:49	461	£28.5550	XLON	E0QEcoCM Cp7D
10/02/2026 14:27:49	268	£28.5550	XLON	E0QEcoCM Cp7k
10/02/2026 14:27:49	193	£28.5550	XLON	E0QEcoCM Cp7L
10/02/2026 14:27:49	193	£28.5550	XLON	E0QEcoCM Cp7q
10/02/2026 14:27:49	268	£28.5550	XLON	E0QEcoCM Cp7u
10/02/2026 14:27:49	192	£28.5550	XLON	E0QEcoCM Cp8c
10/02/2026 14:27:49	144	£28.5550	XLON	E0QEcoCM Cp8e
10/02/2026 14:27:49	302	£28.5550	XLON	E0QEcoCM Cp8M
10/02/2026 14:27:49	256	£28.5550	Chi-X (CXE)	3056202450013
10/02/2026 14:27:49	187	£28.5550	Chi-X (CXE)	3056202450014
10/02/2026 14:27:49	69	£28.5550	Chi-X (CXE)	3056202450015
10/02/2026 14:27:49	256	£28.5550	Chi-X (CXE)	3056202450016
10/02/2026 14:27:49	51	£28.5550	Chi-X (CXE)	3056202450017
10/02/2026 14:27:49	130	£28.5550	BATS (BXE)	235092540594
10/02/2026 14:27:49	130	£28.5550	BATS (BXE)	235092540596
10/02/2026 14:28:01	708	€32.8650	XAMS	1637633
10/02/2026 14:28:01	331	€32.8650	XAMS	1638401
10/02/2026 14:28:01	346	€32.8650	XAMS	1638657
10/02/2026 14:28:52	331	€32.8800	XAMS	1641473
10/02/2026 14:28:52	191	€32.8800	CEUX	6112404988438
10/02/2026 14:29:59	125	£28.5650	BATS (BXE)	235092540976
10/02/2026 14:30:01	389	£28.5600	XLON	E0QEcoCM CsRO

10/02/2026 14:30:01	161	£28.5600	XLON	E0QEcoCMCsRX
10/02/2026 14:30:01	228	£28.5600	XLON	E0QEcoCMCsUk
10/02/2026 14:30:01	159	£28.5600	XLON	E0QEcoCMCsUt
10/02/2026 14:30:01	230	£28.5600	XLON	E0QEcoCMCsUy
10/02/2026 14:30:01	67	£28.5600	XLON	E0QEcoCMCsV0
10/02/2026 14:30:01	159	£28.5600	XLON	E0QEcoCMCsV4
10/02/2026 14:30:01	127	£28.5600	XLON	E0QEcoCMCsV9
10/02/2026 14:30:01	103	£28.5600	XLON	E0QEcoCMCsVC
10/02/2026 14:30:01	159	£28.5600	XLON	E0QEcoCMCsVJ
10/02/2026 14:30:01	78	£28.5600	XLON	E0QEcoCMCsVO
10/02/2026 14:30:01	177	£28.5600	XLON	E0QEcoCMCsVq
10/02/2026 14:30:01	159	£28.5600	XLON	E0QEcoCMCsVs
10/02/2026 14:30:01	19	£28.5600	XLON	E0QEcoCMCsVu
10/02/2026 14:30:01	159	£28.5600	Chi-X (CXE)	3056202450495
10/02/2026 14:30:01	57	£28.5600	Chi-X (CXE)	3056202450496
10/02/2026 14:30:01	48	£28.5600	Chi-X (CXE)	3056202450498
10/02/2026 14:30:01	216	£28.5600	Chi-X (CXE)	3056202450509
10/02/2026 14:30:01	216	£28.5600	Chi-X (CXE)	3056202450510
10/02/2026 14:30:01	216	£28.5600	Chi-X (CXE)	3056202450511
10/02/2026 14:30:01	76	£28.5600	Chi-X (CXE)	3056202450512
10/02/2026 14:30:01	109	£28.5600	BATS (BXE)	235092541051
10/02/2026 14:30:01	109	£28.5600	BATS (BXE)	235092541052
10/02/2026 14:30:01	1,430	€32.8900	XAMS	1648129
10/02/2026 14:30:01	656	€32.8900	CEUX	6112404989504
10/02/2026 14:30:01	1,025	€32.8900	CEUX	6112404989505
10/02/2026 14:30:01	366	€32.8900	TQEX	E0QEcnvx6uvP
10/02/2026 14:30:02	259	£28.5550	XLON	E0QEcoCMCsmc
10/02/2026 14:30:17	87	£28.5400	XLON	E0QEcoCMCuHI
10/02/2026 14:30:17	393	£28.5400	XLON	E0QEcoCMCuHQ
10/02/2026 14:30:17	258	£28.5400	XLON	E0QEcoCMCuHS
10/02/2026 14:30:17	111	£28.5400	BATS (BXE)	235092541275
10/02/2026 14:30:21	1,098	€32.8500	XAMS	1670913
10/02/2026 14:30:21	643	€32.8500	CEUX	6112404990607
10/02/2026 14:30:21	145	€32.8500	CEUX	6112404990608
10/02/2026 14:30:21	2	€32.8500	TQEX	E0QEcnvx70Ee
10/02/2026 14:30:21	165	€32.8500	TQEX	E0QEcnvx70ES
10/02/2026 14:30:21	114	€32.8500	TQEX	E0QEcnvx70EV
10/02/2026 14:30:37	1,268	€32.8350	XAMS	1678593
10/02/2026 14:30:37	910	€32.8350	CEUX	6112404991177

10/02/2026 14:30:37	324	€32.8350	TQEX	E0QEcnvx73RG
10/02/2026 14:32:26	392	£28.5100	XLON	E0QEcoCMD3g2
10/02/2026 14:32:26	392	£28.5100	XLON	E0QEcoCMD3gP
10/02/2026 14:32:26	195	£28.5100	XLON	E0QEcoCMD3gU
10/02/2026 14:32:26	197	£28.5100	XLON	E0QEcoCMD3h9
10/02/2026 14:32:26	392	£28.5100	XLON	E0QEcoCMD3hF
10/02/2026 14:32:26	367	£28.5100	XLON	E0QEcoCMD3hH
10/02/2026 14:32:26	218	£28.5100	Chi-X (CXE)	3056202451596
10/02/2026 14:32:26	88	£28.5100	Chi-X (CXE)	3056202451602
10/02/2026 14:32:26	130	£28.5100	Chi-X (CXE)	3056202451603
10/02/2026 14:32:26	218	£28.5100	Chi-X (CXE)	3056202451604
10/02/2026 14:32:26	173	£28.5100	Chi-X (CXE)	3056202451605
10/02/2026 14:32:26	218	£28.5100	Chi-X (CXE)	3056202451606
10/02/2026 14:32:26	32	£28.5100	Chi-X (CXE)	3056202451607
10/02/2026 14:32:26	110	£28.5100	BATS (BXE)	235092542048
10/02/2026 14:32:26	110	£28.5100	BATS (BXE)	235092542049
10/02/2026 14:32:26	110	£28.5100	BATS (BXE)	235092542050
10/02/2026 14:32:26	110	£28.5100	BATS (BXE)	235092542051
10/02/2026 14:32:26	9	£28.5100	BATS (BXE)	235092542052
10/02/2026 14:32:26	98	£28.5100	BATS (BXE)	235092542053
10/02/2026 14:32:28	99	£28.5050	XLON	E0QEcoCMD3nJ
10/02/2026 14:32:28	231	£28.5050	XLON	E0QEcoCMD3nM
10/02/2026 14:32:28	258	£28.5050	XLON	E0QEcoCMD3nO
10/02/2026 14:32:28	330	£28.5050	XLON	E0QEcoCMD3nw
10/02/2026 14:32:28	190	£28.5050	XLON	E0QEcoCMD3o5
10/02/2026 14:32:28	190	£28.5050	XLON	E0QEcoCMD3og
10/02/2026 14:32:28	140	£28.5050	XLON	E0QEcoCMD3oL
10/02/2026 14:32:28	209	£28.5050	XLON	E0QEcoCMD3oN
10/02/2026 14:32:28	140	£28.5050	XLON	E0QEcoCMD3op
10/02/2026 14:32:28	45	£28.5050	XLON	E0QEcoCMD3or
10/02/2026 14:32:28	330	£28.5050	XLON	E0QEcoCMD3oR
10/02/2026 14:32:28	281	£28.5050	XLON	E0QEcoCMD3oT
10/02/2026 14:32:28	381	£28.5050	XLON	E0QEcoCMD3p5
10/02/2026 14:32:28	190	£28.5050	XLON	E0QEcoCMD3p7
10/02/2026 14:32:28	169	£28.5050	XLON	E0QEcoCMD3p9
10/02/2026 14:32:28	94	£28.5050	XLON	E0QEcoCMD3pY
10/02/2026 14:32:28	7	£28.5050	Chi-X (CXE)	3056202451611
10/02/2026 14:32:28	177	£28.5050	Chi-X (CXE)	3056202451612
10/02/2026 14:32:28	184	£28.5050	Chi-X (CXE)	3056202451613

10/02/2026 14:32:28	184	£28.5050	Chi-X (CXE)	3056202451614
10/02/2026 14:32:28	55	£28.5050	Chi-X (CXE)	3056202451615
10/02/2026 14:32:28	55	£28.5050	Chi-X (CXE)	3056202451616
10/02/2026 14:32:28	93	£28.5050	BATS (BXE)	235092542059
10/02/2026 14:32:28	93	£28.5050	BATS (BXE)	235092542060
10/02/2026 14:32:28	93	£28.5050	BATS (BXE)	235092542061
10/02/2026 14:32:28	93	£28.5050	BATS (BXE)	235092542062
10/02/2026 14:32:28	93	£28.5050	BATS (BXE)	235092542063
10/02/2026 14:32:28	91	£28.5050	BATS (BXE)	235092542064
10/02/2026 14:33:37	199	€32.7700	XAMS	1745921
10/02/2026 14:33:37	884	€32.7700	XAMS	1746177
10/02/2026 14:33:37	1,054	€32.7700	XAMS	1746433
10/02/2026 14:33:37	1,498	€32.7650	XAMS	1746945
10/02/2026 14:33:37	313	€32.7700	CEUX	6112404996196
10/02/2026 14:33:37	464	€32.7700	CEUX	6112404996197
10/02/2026 14:33:37	755	€32.7700	CEUX	6112404996198
10/02/2026 14:33:37	1,075	€32.7650	CEUX	6112404996200
10/02/2026 14:33:37	277	€32.7700	TQEX	E0QEcnvx7YMS
10/02/2026 14:33:37	270	€32.7700	TQEX	E0QEcnvx7YMU
10/02/2026 14:33:37	383	€32.7650	TQEX	E0QEcnvx7YNE
10/02/2026 14:35:25	300	£28.3950	XLON	E0QEcoCMDG6b
10/02/2026 14:35:25	300	£28.3950	XLON	E0QEcoCMDG6f
10/02/2026 14:35:25	134	£28.3950	XLON	E0QEcoCMDG6m
10/02/2026 14:35:25	300	£28.3950	XLON	E0QEcoCMDG6M
10/02/2026 14:35:25	300	£28.3950	XLON	E0QEcoCMDG6R
10/02/2026 14:35:25	300	£28.3950	XLON	E0QEcoCMDG6W
10/02/2026 14:35:53	300	£28.3900	XLON	E0QEcoCMDIGr
10/02/2026 14:35:53	162	£28.3900	XLON	E0QEcoCMDIH1
10/02/2026 14:35:53	138	£28.3900	XLON	E0QEcoCMDIH5
10/02/2026 14:35:53	162	£28.3900	XLON	E0QEcoCMDIH7
10/02/2026 14:35:53	300	£28.3900	XLON	E0QEcoCMDIHC
10/02/2026 14:35:53	300	£28.3900	XLON	E0QEcoCMDIHH
10/02/2026 14:35:53	64	£28.3900	Chi-X (CXE)	3056202452762
10/02/2026 14:35:53	64	£28.3900	Chi-X (CXE)	3056202452763
10/02/2026 14:35:53	64	£28.3900	Chi-X (CXE)	3056202452764
10/02/2026 14:36:39	300	£28.4100	XLON	E0QEcoCMDLLd
10/02/2026 14:36:39	178	£28.4100	XLON	E0QEcoCMDLLn
10/02/2026 14:36:39	122	£28.4100	XLON	E0QEcoCMDLLz
10/02/2026 14:36:39	122	£28.4100	XLON	E0QEcoCMDLM5

10/02/2026 14:36:39	178	£28.4100	XLON	E0QEcoCMDLM9
10/02/2026 14:36:39	77	£28.4100	XLON	E0QEcoCMDLMe
10/02/2026 14:36:39	223	£28.4100	XLON	E0QEcoCMDLMk
10/02/2026 14:36:39	300	£28.4100	XLON	E0QEcoCMDLMM
10/02/2026 14:36:39	234	£28.4100	XLON	E0QEcoCMDLMR
10/02/2026 14:36:39	31	£28.4100	Chi-X (CXE)	3056202452926
10/02/2026 14:36:39	15	£28.4100	BATS (BXE)	235092543315
10/02/2026 14:36:39	15	£28.4100	BATS (BXE)	235092543316
10/02/2026 14:36:39	15	£28.4100	BATS (BXE)	235092543317
10/02/2026 14:36:39	15	£28.4100	BATS (BXE)	235092543318
10/02/2026 14:37:00	557	€32.7000	CEUX	6112405001253
10/02/2026 14:37:00	33	€32.7000	CEUX	6112405001255
10/02/2026 14:37:00	557	€32.7000	CEUX	6112405001269
10/02/2026 14:37:00	432	€32.7000	CEUX	6112405001270
10/02/2026 14:37:00	195	€32.7000	TQEX	E0QEcnvx85vb
10/02/2026 14:37:00	4	€32.7000	TQEX	E0QEcnvx85vd
10/02/2026 14:37:00	199	€32.7000	TQEX	E0QEcnvx85vU
10/02/2026 14:37:00	4	€32.7000	TQEX	E0QEcnvx85vY
10/02/2026 14:37:00	88	€32.7000	TQEX	E0QEcnvx85vz
10/02/2026 14:37:00	199	€32.7000	TQEX	E0QEcnvx862m
10/02/2026 14:37:00	154	€32.7000	TQEX	E0QEcnvx862s
10/02/2026 14:37:04	1	£28.3900	XLON	E0QEcoCMDMn0
10/02/2026 14:37:04	148	£28.3900	XLON	E0QEcoCMDMnf
10/02/2026 14:37:04	310	£28.3900	XLON	E0QEcoCMDMnI
10/02/2026 14:37:04	540	£28.3900	XLON	E0QEcoCMDMnK
10/02/2026 14:37:04	198	£28.3900	XLON	E0QEcoCMDMnI
10/02/2026 14:37:04	346	£28.3900	XLON	E0QEcoCMDMnM
10/02/2026 14:37:04	310	£28.3900	XLON	E0QEcoCMDMnO
10/02/2026 14:37:04	198	£28.3900	XLON	E0QEcoCMDMnW
10/02/2026 14:37:04	148	£28.3900	XLON	E0QEcoCMDMny
10/02/2026 14:37:04	11	£28.3900	XLON	E0QEcoCMDMo4
10/02/2026 14:37:04	193	£28.3900	Chi-X (CXE)	3056202453043
10/02/2026 14:37:04	193	£28.3900	Chi-X (CXE)	3056202453045
10/02/2026 14:37:04	193	£28.3900	Chi-X (CXE)	3056202453046
10/02/2026 14:37:04	177	£28.3900	Chi-X (CXE)	3056202453047
10/02/2026 14:37:04	97	£28.3900	BATS (BXE)	235092543445
10/02/2026 14:37:04	97	£28.3900	BATS (BXE)	235092543446
10/02/2026 14:37:04	97	£28.3900	BATS (BXE)	235092543447
10/02/2026 14:37:04	93	£28.3900	BATS (BXE)	235092543448

10/02/2026 14:37:05	119	£28.3850	Chi-X (CXE)	3056202453077
10/02/2026 14:37:05	92	£28.3850	BATS (BXE)	235092543458
10/02/2026 14:37:05	89	£28.3850	BATS (BXE)	235092543459
10/02/2026 14:38:00	865	€32.6500	XAMS	1805569
10/02/2026 14:38:00	841	€32.6500	CEUX	6112405002810
10/02/2026 14:38:19	391	€32.6400	XAMS	1810433
10/02/2026 14:38:19	374	€32.6400	XAMS	1810945
10/02/2026 14:38:19	506	€32.6400	XAMS	1811201
10/02/2026 14:38:19	281	€32.6400	CEUX	6112405003185
10/02/2026 14:38:19	100	€32.6400	TQEX	E0QEcnvx8HcK
10/02/2026 14:38:43	300	£28.3750	XLON	E0QEcoCMDRxj
10/02/2026 14:38:43	300	£28.3750	XLON	E0QEcoCMDRxj
10/02/2026 14:38:43	300	£28.3750	XLON	E0QEcoCMDRxn
10/02/2026 14:38:43	300	£28.3750	XLON	E0QEcoCMDRxu
10/02/2026 14:38:43	300	£28.3750	XLON	E0QEcoCMDRxy
10/02/2026 14:38:43	5	£28.3750	XLON	E0QEcoCMDRy4
10/02/2026 14:38:43	175	£28.3750	XLON	E0QEcoCMDRyS
10/02/2026 14:38:43	179	£28.3750	XLON	E0QEcoCMDRyU
10/02/2026 14:38:43	50	£28.3750	Chi-X (CXE)	3056202453623
10/02/2026 14:38:43	41	£28.3750	Chi-X (CXE)	3056202453624
10/02/2026 14:38:43	375	£28.3750	Chi-X (CXE)	3056202453625
10/02/2026 14:38:43	375	£28.3750	Chi-X (CXE)	3056202453626
10/02/2026 14:38:43	25	£28.3750	BATS (BXE)	235092543926
10/02/2026 14:38:43	625	€32.6400	CEUX	6112405003542
10/02/2026 14:38:43	223	€32.6400	TQEX	E0QEcnvx8KRN
10/02/2026 14:39:24	809	€32.6450	CEUX	6112405004341
10/02/2026 14:39:25	498	€32.6450	CEUX	6112405004354
10/02/2026 14:39:25	629	€32.6450	CEUX	6112405004355
10/02/2026 14:39:47	1,244	£28.3700	XLON	E0QEcoCMDUgN
10/02/2026 14:39:47	161	£28.3700	XLON	E0QEcoCMDUh2
10/02/2026 14:39:47	21	£28.3700	XLON	E0QEcoCMDUh4
10/02/2026 14:39:47	59	£28.3700	XLON	E0QEcoCMDUhD
10/02/2026 14:39:47	692	£28.3700	Chi-X (CXE)	3056202453879
10/02/2026 14:39:47	37	£28.3700	Chi-X (CXE)	3056202453880
10/02/2026 14:39:47	37	£28.3700	Chi-X (CXE)	3056202453881
10/02/2026 14:39:47	37	£28.3700	Chi-X (CXE)	3056202453882
10/02/2026 14:40:07	1,324	£28.3550	XLON	E0QEcoCMDVcn
10/02/2026 14:40:07	738	£28.3550	Chi-X (CXE)	3056202453923
10/02/2026 14:40:07	374	£28.3550	BATS (BXE)	235092544208

10/02/2026 14:40:10	111	£28.3400	BATS (BXE)	235092544220
10/02/2026 14:40:10	662	€32.6100	XAMS	1827585
10/02/2026 14:40:27	845	€32.6200	XAMS	1830145
10/02/2026 14:40:35	795	€32.6200	XAMS	1831937
10/02/2026 14:40:35	570	€32.6200	CEUX	6112405005657
10/02/2026 14:40:35	204	€32.6200	TQEX	E0QEcnvx8YRs
10/02/2026 14:40:50	362	£28.3400	XLON	E0QEcoCMDXtB
10/02/2026 14:40:50	362	£28.3400	XLON	E0QEcoCMDXtN
10/02/2026 14:40:50	136	£28.3400	XLON	E0QEcoCMDXtS
10/02/2026 14:41:22	331	£28.3200	XLON	E0QEcoCMDZPH
10/02/2026 14:41:22	128	£28.3200	XLON	E0QEcoCMDZPT
10/02/2026 14:41:22	184	£28.3200	Chi-X (CXE)	3056202454327
10/02/2026 14:41:22	93	£28.3200	BATS (BXE)	235092544598
10/02/2026 14:41:48	873	£28.3200	XLON	E0QEcoCMDaRu
10/02/2026 14:41:48	183	£28.3200	XLON	E0QEcoCMDaSH
10/02/2026 14:41:48	175	£28.3200	XLON	E0QEcoCMDaSJ
10/02/2026 14:41:48	235	£28.3200	Chi-X (CXE)	3056202454409
10/02/2026 14:41:48	84	£28.3200	Chi-X (CXE)	3056202454410
10/02/2026 14:41:48	935	€32.5850	XAMS	1843969
10/02/2026 14:41:48	671	€32.5850	CEUX	6112405007414
10/02/2026 14:42:34	276	€32.5500	CEUX	6112405008355
10/02/2026 14:42:34	99	€32.5500	TQEX	E0QEcnvx8og9
10/02/2026 14:42:38	833	£28.2950	XLON	E0QEcoCMDcki
10/02/2026 14:42:38	464	£28.2950	Chi-X (CXE)	3056202454687
10/02/2026 14:42:38	235	£28.2950	BATS (BXE)	235092544930
10/02/2026 14:42:48	199	€32.5550	XAMS	1857793
10/02/2026 14:42:48	400	€32.5550	XAMS	1858049
10/02/2026 14:42:48	565	€32.5550	XAMS	1858305
10/02/2026 14:43:16	467	£28.3250	XLON	E0QEcoCMDex3
10/02/2026 14:43:22	720	€32.5800	CEUX	6112405009322
10/02/2026 14:43:47	200	€32.6350	XAMS	1863681
10/02/2026 14:43:49	703	£28.3600	XLON	E0QEcoCMDfoB
10/02/2026 14:43:49	1	€32.6350	XAMS	1863937
10/02/2026 14:43:53	590	£28.3600	XLON	E0QEcoCMDfwZ
10/02/2026 14:43:53	1,187	€32.6400	CEUX	6112405009822
10/02/2026 14:44:26	1,054	£28.3950	XLON	E0QEcoCMDh2D
10/02/2026 14:44:26	586	£28.3950	Chi-X (CXE)	3056202455000
10/02/2026 14:44:26	298	£28.3950	BATS (BXE)	235092545319
10/02/2026 14:44:36	630	€32.6700	XAMS	1867009

10/02/2026 14:44:36	162	€32.6700	XAMS	1867265
10/02/2026 14:44:36	452	€32.6700	CEUX	6112405010463
10/02/2026 14:44:44	200	€32.6650	XAMS	1869569
10/02/2026 14:45:03	300	£28.3850	XLON	E0QEcoCMDiMO
10/02/2026 14:45:03	550	£28.3850	XLON	E0QEcoCMDiMQ
10/02/2026 14:45:03	277	£28.3850	XLON	E0QEcoCMDiMU
10/02/2026 14:45:03	381	£28.3850	XLON	E0QEcoCMDiN1
10/02/2026 14:45:03	225	£28.3850	XLON	E0QEcoCMDiN3
10/02/2026 14:45:03	12	£28.3850	XLON	E0QEcoCMDiNN
10/02/2026 14:45:03	48	£28.3850	Chi-X (CXE)	3056202455098
10/02/2026 14:45:03	48	£28.3850	Chi-X (CXE)	3056202455099
10/02/2026 14:45:03	48	£28.3850	Chi-X (CXE)	3056202455100
10/02/2026 14:45:03	48	£28.3850	Chi-X (CXE)	3056202455101
10/02/2026 14:45:03	48	£28.3850	Chi-X (CXE)	3056202455102
10/02/2026 14:45:03	44	£28.3850	Chi-X (CXE)	3056202455103
10/02/2026 14:45:03	24	£28.3850	BATS (BXE)	235092545447
10/02/2026 14:45:03	24	£28.3850	BATS (BXE)	235092545448
10/02/2026 14:45:25	80	€32.6600	XAMS	1877505
10/02/2026 14:45:25	137	€32.6600	XAMS	1877761
10/02/2026 14:45:25	451	€32.6600	XAMS	1878017
10/02/2026 14:45:25	49	€32.6600	CEUX	6112405011352
10/02/2026 14:45:25	71	€32.6600	CEUX	6112405011353
10/02/2026 14:45:25	54	€32.6600	CEUX	6112405011354
10/02/2026 14:45:25	19	€32.6600	CEUX	6112405011355
10/02/2026 14:45:40	653	€32.6450	XAMS	1881089
10/02/2026 14:45:40	278	€32.6450	CEUX	6112405011578
10/02/2026 14:45:40	1	€32.6450	CEUX	6112405011579
10/02/2026 14:45:40	189	€32.6450	CEUX	6112405011580
10/02/2026 14:45:40	167	€32.6450	TQEX	E0QEcnvx992c
10/02/2026 14:45:56	687	€32.6100	XAMS	1883137
10/02/2026 14:45:56	493	€32.6100	CEUX	6112405011867
10/02/2026 14:45:56	176	€32.6100	CEUX	6112405011868
10/02/2026 14:46:08	8	£28.3400	XLON	E0QEcoCMDkqe
10/02/2026 14:46:08	300	£28.3400	XLON	E0QEcoCMDkqP
10/02/2026 14:46:08	300	£28.3400	XLON	E0QEcoCMDkqU
10/02/2026 14:46:08	300	£28.3400	XLON	E0QEcoCMDkqZ
10/02/2026 14:46:08	32	£28.3400	Chi-X (CXE)	3056202455371
10/02/2026 14:46:08	15	£28.3400	BATS (BXE)	235092545667
10/02/2026 14:47:14	232	£28.3850	XLON	E0QEcoCMDnDc

10/02/2026 14:47:14	176	£28.3850	XLON	E0QEcoCMDnDC
10/02/2026 14:47:14	68	£28.3850	XLON	E0QEcoCMDnDh
10/02/2026 14:47:14	232	£28.3850	XLON	E0QEcoCMDnDj
10/02/2026 14:47:14	169	£28.3850	XLON	E0QEcoCMDnDp
10/02/2026 14:47:14	124	£28.3850	XLON	E0QEcoCMDnDS
10/02/2026 14:47:14	27	£28.3850	BATS (BXE)	235092545882
10/02/2026 14:47:19	383	£28.3850	XLON	E0QEcoCMDnJb
10/02/2026 14:47:19	87	£28.3850	XLON	E0QEcoCMDnJd
10/02/2026 14:47:19	77	£28.3850	XLON	E0QEcoCMDnJP
10/02/2026 14:47:19	306	£28.3850	XLON	E0QEcoCMDnJS
10/02/2026 14:47:19	149	€32.6600	CEUX	6112405013679
10/02/2026 14:47:20	44	€32.6600	CEUX	6112405013700
10/02/2026 14:47:20	129	€32.6600	CEUX	6112405013702
10/02/2026 14:47:20	308	€32.6600	CEUX	6112405013711
10/02/2026 14:47:20	553	€32.6600	CEUX	6112405013728
10/02/2026 14:48:05	301	£28.4050	XLON	E0QEcoCMDpdx
10/02/2026 14:48:05	218	£28.4050	XLON	E0QEcoCMDpe3
10/02/2026 14:48:05	77	£28.4050	XLON	E0QEcoCMDpeA
10/02/2026 14:48:05	1,206	€32.6850	CEUX	6112405014723
10/02/2026 14:48:06	5	£28.4050	XLON	E0QEcoCMDpgw
10/02/2026 14:48:06	1	£28.4050	XLON	E0QEcoCMDph5
10/02/2026 14:48:06	77	£28.4050	XLON	E0QEcoCMDpha
10/02/2026 14:48:06	224	£28.4050	XLON	E0QEcoCMDphi
10/02/2026 14:48:06	153	£28.4050	XLON	E0QEcoCMDphr
10/02/2026 14:48:06	148	£28.4050	XLON	E0QEcoCMDpht
10/02/2026 14:48:06	99	£28.4050	XLON	E0QEcoCMDphT
10/02/2026 14:48:06	202	£28.4050	XLON	E0QEcoCMDphW
10/02/2026 14:48:06	148	£28.4050	XLON	E0QEcoCMDpi0
10/02/2026 14:48:06	153	£28.4050	XLON	E0QEcoCMDpi2
10/02/2026 14:48:06	36	£28.4050	XLON	E0QEcoCMDpi6
10/02/2026 14:48:36	299	€32.6950	XAMS	1890305
10/02/2026 14:48:45	1,039	€32.7000	XAMS	1890561
10/02/2026 14:48:47	1,139	£28.4150	XLON	E0QEcoCMDrYL
10/02/2026 14:48:47	634	£28.4150	Chi-X (CXE)	3056202456011
10/02/2026 14:48:47	322	£28.4150	BATS (BXE)	235092546322
10/02/2026 14:49:00	728	€32.6950	XAMS	1892097
10/02/2026 14:49:00	11	€32.6950	CEUX	6112405015744
10/02/2026 14:49:00	29	€32.6950	CEUX	6112405015745
10/02/2026 14:49:00	483	€32.6950	CEUX	6112405015746

10/02/2026 14:49:00	186	€32.6950	TQEX	E0QEcnvx9W3E
10/02/2026 14:49:02	339	£28.4000	XLON	E0QEcoCMDsJ7
10/02/2026 14:49:02	375	£28.4000	XLON	E0QEcoCMDsJB
10/02/2026 14:49:02	95	£28.4000	BATS (BXE)	235092546422
10/02/2026 14:49:02	43	£28.4000	BATS (BXE)	235092546424
10/02/2026 14:49:02	729	€32.6900	XAMS	1892865
10/02/2026 14:49:02	522	€32.6900	CEUX	6112405015775
10/02/2026 14:49:02	512	€32.6900	CEUX	6112405015776
10/02/2026 14:49:02	712	€32.6900	CEUX	6112405015777
10/02/2026 14:49:02	187	€32.6900	TQEX	E0QEcnvx9WPw
10/02/2026 14:49:02	182	€32.6900	TQEX	E0QEcnvx9WPY
10/02/2026 14:49:03	229	£28.4000	XLON	E0QEcoCMDsRe
10/02/2026 14:49:03	164	£28.4000	XLON	E0QEcoCMDsRg
10/02/2026 14:49:03	339	£28.4000	XLON	E0QEcoCMDsRI
10/02/2026 14:49:03	375	£28.4000	XLON	E0QEcoCMDsRK
10/02/2026 14:49:03	339	£28.4000	XLON	E0QEcoCMDsRQ
10/02/2026 14:49:03	375	£28.4000	XLON	E0QEcoCMDsRS
10/02/2026 14:49:03	91	£28.4000	XLON	E0QEcoCMDsRU
10/02/2026 14:49:03	63	£28.4000	XLON	E0QEcoCMDsRW
10/02/2026 14:49:03	80	£28.4000	XLON	E0QEcoCMDsSV
10/02/2026 14:49:03	188	£28.4000	Chi-X (CXE)	3056202456127
10/02/2026 14:49:03	208	£28.4000	Chi-X (CXE)	3056202456128
10/02/2026 14:49:03	188	£28.4000	Chi-X (CXE)	3056202456129
10/02/2026 14:49:03	208	£28.4000	Chi-X (CXE)	3056202456130
10/02/2026 14:49:03	188	£28.4000	Chi-X (CXE)	3056202456131
10/02/2026 14:49:03	208	£28.4000	Chi-X (CXE)	3056202456132
10/02/2026 14:49:03	180	£28.4000	Chi-X (CXE)	3056202456133
10/02/2026 14:49:03	112	£28.4000	Chi-X (CXE)	3056202456134
10/02/2026 14:49:03	63	£28.4000	BATS (BXE)	235092546437
10/02/2026 14:49:03	95	£28.4000	BATS (BXE)	235092546438
10/02/2026 14:49:03	95	£28.4000	BATS (BXE)	235092546439
10/02/2026 14:49:03	11	£28.4000	BATS (BXE)	235092546440
10/02/2026 14:49:03	95	£28.4000	BATS (BXE)	235092546441
10/02/2026 14:49:03	106	£28.4000	BATS (BXE)	235092546442
10/02/2026 14:49:03	93	£28.4000	BATS (BXE)	235092546443
10/02/2026 14:51:40	109	£28.3950	XLON	E0QEcoCMDz5e
10/02/2026 14:51:40	77	£28.3950	XLON	E0QEcoCMDz5h
10/02/2026 14:51:40	526	€32.6850	XAMS	1898753
10/02/2026 14:52:08	235	£28.3900	XLON	E0QEcoCME0H7

10/02/2026 14:52:08	168	£28.3900	XLON	E0QEcoCME0H9
10/02/2026 14:52:08	532	£28.3900	XLON	E0QEcoCME0HB
10/02/2026 14:52:08	750	€32.6750	XAMS	1899009
10/02/2026 14:52:08	331	€32.6750	XAMS	1899265
10/02/2026 14:52:08	191	€32.6750	CEUX	6112405019416
10/02/2026 14:52:08	192	€32.6750	TQEX	E0QEcnvx9tYy
10/02/2026 14:52:23	339	£28.3850	XLON	E0QEcoCME0pz
10/02/2026 14:52:23	205	£28.3850	XLON	E0QEcoCME0qA
10/02/2026 14:52:23	77	£28.3850	XLON	E0QEcoCME0ql
10/02/2026 14:52:23	57	£28.3850	XLON	E0QEcoCME0qN
10/02/2026 14:52:23	77	£28.3850	XLON	E0QEcoCME0qP
10/02/2026 14:52:23	49	£28.3850	XLON	E0QEcoCME0qX
10/02/2026 14:52:23	488	£28.3850	XLON	E0QEcoCME0rv
10/02/2026 14:52:23	188	£28.3850	Chi-X (CXE)	3056202456976
10/02/2026 14:52:23	95	£28.3850	BATS (BXE)	235092547289
10/02/2026 14:52:58	449	£28.3850	XLON	E0QEcoCME2FR
10/02/2026 14:52:58	250	£28.3850	Chi-X (CXE)	3056202457074
10/02/2026 14:52:58	299	€32.6800	XAMS	1902337
10/02/2026 14:52:58	543	€32.6800	XAMS	1902593
10/02/2026 14:53:16	846	€32.6800	XAMS	1904897
10/02/2026 14:53:16	607	€32.6800	CEUX	6112405020618
10/02/2026 14:53:19	698	€32.6700	XAMS	1905921
10/02/2026 14:53:19	500	€32.6700	CEUX	6112405020673
10/02/2026 14:53:19	179	€32.6700	TQEX	E0QEcnvxA1Yu
10/02/2026 14:53:44	300	£28.3700	XLON	E0QEcoCME3tC
10/02/2026 14:53:44	104	£28.3700	XLON	E0QEcoCME3tE
10/02/2026 14:53:44	100	£28.3700	XLON	E0QEcoCME3tl
10/02/2026 14:53:45	289	£28.3700	XLON	E0QEcoCME3wa
10/02/2026 14:53:45	269	£28.3700	XLON	E0QEcoCME3wc
10/02/2026 14:53:45	86	£28.3700	Chi-X (CXE)	3056202457276
10/02/2026 14:54:29	300	£28.3850	XLON	E0QEcoCME5Lr
10/02/2026 14:54:29	300	£28.3850	XLON	E0QEcoCME5M2
10/02/2026 14:54:29	154	£28.3850	XLON	E0QEcoCME5M4
10/02/2026 14:54:29	258	£28.3850	XLON	E0QEcoCME5M9
10/02/2026 14:54:29	42	£28.3850	XLON	E0QEcoCME5MS
10/02/2026 14:54:29	258	£28.3850	XLON	E0QEcoCME5Mt
10/02/2026 14:54:29	3	£28.3850	XLON	E0QEcoCME5MW
10/02/2026 14:54:29	30	£28.3850	Chi-X (CXE)	3056202457373
10/02/2026 14:54:29	30	£28.3850	Chi-X (CXE)	3056202457374

10/02/2026 14:54:29	30	£28.3850	Chi-X (CXE)	3056202457375
10/02/2026 14:54:29	102	£28.3850	Chi-X (CXE)	3056202457376
10/02/2026 14:54:29	14	£28.3850	BATS (BXE)	235092547705
10/02/2026 14:54:29	14	£28.3850	BATS (BXE)	235092547706
10/02/2026 14:54:29	344	£28.3850	BATS (BXE)	235092547708
10/02/2026 14:54:29	89	£28.3850	BATS (BXE)	235092547710
10/02/2026 14:55:00	1,224	€32.6700	XAMS	1910529
10/02/2026 14:55:24	1,125	£28.3900	XLON	E0QEcoCME6gZ
10/02/2026 14:55:24	626	£28.3900	Chi-X (CXE)	3056202457502
10/02/2026 14:55:51	757	€32.6800	XAMS	1912065
10/02/2026 14:56:20	1,195	€32.6900	CEUX	6112405023403
10/02/2026 14:56:25	904	£28.3950	XLON	E0QEcoCME94M
10/02/2026 14:56:25	504	£28.3950	Chi-X (CXE)	3056202457705
10/02/2026 14:56:25	255	£28.3950	BATS (BXE)	235092548059
10/02/2026 14:56:48	1,163	€32.6850	XAMS	1916673
10/02/2026 14:57:14	797	£28.4000	XLON	E0QEcoCMEAQQ
10/02/2026 14:57:14	85	£28.4000	XLON	E0QEcoCMEAQS
10/02/2026 14:57:14	171	£28.4000	Chi-X (CXE)	3056202457950
10/02/2026 14:57:14	320	£28.4000	Chi-X (CXE)	3056202457951
10/02/2026 14:57:14	249	£28.4000	BATS (BXE)	235092548285
10/02/2026 14:57:20	349	£28.3850	XLON	E0QEcoCMEAbF
10/02/2026 14:57:20	161	£28.3850	XLON	E0QEcoCMEAbk
10/02/2026 14:57:20	284	£28.3850	XLON	E0QEcoCMEAbN
10/02/2026 14:57:20	195	£28.3850	Chi-X (CXE)	3056202457963
10/02/2026 14:57:20	195	£28.3850	Chi-X (CXE)	3056202457964
10/02/2026 14:57:20	30	£28.3850	Chi-X (CXE)	3056202457965
10/02/2026 14:57:20	86	£28.3850	Chi-X (CXE)	3056202457966
10/02/2026 14:57:20	98	£28.3850	BATS (BXE)	235092548293
10/02/2026 14:57:20	98	£28.3850	BATS (BXE)	235092548294
10/02/2026 14:57:52	338	€32.6700	XAMS	1929473
10/02/2026 14:57:52	276	€32.6700	XAMS	1929729
10/02/2026 14:57:52	84	€32.6700	CEUX	6112405024876
10/02/2026 14:57:52	75	€32.6700	CEUX	6112405024877
10/02/2026 14:57:52	36	€32.6700	CEUX	6112405024878
10/02/2026 14:57:52	48	€32.6700	CEUX	6112405024879
10/02/2026 14:57:52	195	€32.6700	CEUX	6112405024880
10/02/2026 14:57:52	3	€32.6700	CEUX	6112405024881
10/02/2026 14:57:52	163	€32.6700	CEUX	6112405024882
10/02/2026 14:57:52	87	€32.6700	TQEX	E0QEcnvxASQF

10/02/2026 14:57:52	87	€32.6700	TQEX	E0QEcnvxASQS
10/02/2026 14:58:13	1,210	€32.6600	CEUX	6112405025205
10/02/2026 14:58:13	678	€32.6600	CEUX	6112405025206
10/02/2026 14:59:17	699	£28.3900	XLON	E0QEcoCMEEHB
10/02/2026 14:59:17	389	£28.3900	Chi-X (CXE)	3056202458340
10/02/2026 14:59:17	197	£28.3900	BATS (BXE)	235092548726
10/02/2026 14:59:33	132	£28.3850	XLON	E0QEcoCMEEee
10/02/2026 14:59:33	226	£28.3850	XLON	E0QEcoCMEEeN
10/02/2026 14:59:33	137	£28.3850	XLON	E0QEcoCMEEeo
10/02/2026 14:59:33	2	£28.3850	XLON	E0QEcoCMEEeP
10/02/2026 14:59:33	398	£28.3850	XLON	E0QEcoCMEEeR
10/02/2026 14:59:33	285	£28.3850	Chi-X (CXE)	3056202458376
10/02/2026 14:59:33	180	£28.3850	BATS (BXE)	235092548771
10/02/2026 14:59:33	34	£28.3850	BATS (BXE)	235092548772
10/02/2026 14:59:48	746	€32.6700	XAMS	1933569
10/02/2026 14:59:48	536	€32.6700	CEUX	6112405026427
10/02/2026 15:00:17	1,222	€32.6950	XAMS	1936897
10/02/2026 15:00:17	877	€32.6950	CEUX	6112405027002
10/02/2026 15:00:17	313	€32.6950	TQEX	E0QEcnvxAeOY
10/02/2026 15:00:30	26	£28.4050	Chi-X (CXE)	3056202458626
10/02/2026 15:00:54	359	£28.4100	Chi-X (CXE)	3056202458809
10/02/2026 15:00:54	215	£28.4100	BATS (BXE)	235092549198
10/02/2026 15:00:54	170	£28.4100	BATS (BXE)	235092549199
10/02/2026 15:01:06	300	£28.4150	XLON	E0QEcoCMEIGk
10/02/2026 15:01:06	300	£28.4150	XLON	E0QEcoCMEIGw
10/02/2026 15:01:06	73	£28.4150	XLON	E0QEcoCMEIGy
10/02/2026 15:01:06	300	£28.4150	XLON	E0QEcoCMEIH7
10/02/2026 15:01:06	347	£28.4150	XLON	E0QEcoCMEIH9
10/02/2026 15:01:06	239	£28.4150	XLON	E0QEcoCMEIHE
10/02/2026 15:01:06	28	£28.4150	XLON	E0QEcoCMEIHQ
10/02/2026 15:01:06	61	£28.4150	BATS (BXE)	235092549249
10/02/2026 15:01:06	61	£28.4150	BATS (BXE)	235092549251
10/02/2026 15:01:07	46	£28.4150	XLON	E0QEcoCMEILI
10/02/2026 15:01:07	128	£28.4150	XLON	E0QEcoCMEILr
10/02/2026 15:01:07	126	£28.4150	XLON	E0QEcoCMEINw
10/02/2026 15:01:07	236	£28.4150	XLON	E0QEcoCMEIO3
10/02/2026 15:01:07	121	£28.4150	Chi-X (CXE)	3056202458873
10/02/2026 15:01:07	24	£28.4150	Chi-X (CXE)	3056202458876
10/02/2026 15:01:07	97	£28.4150	Chi-X (CXE)	3056202458877

10/02/2026 15:01:07	80	£28.4150	Chi-X (CXE)	3056202458878
10/02/2026 15:01:07	212	£28.4150	Chi-X (CXE)	3056202458879
10/02/2026 15:01:07	59	£28.4150	Chi-X (CXE)	3056202458880
10/02/2026 15:01:07	61	£28.4150	BATS (BXE)	235092549253
10/02/2026 15:01:07	20	£28.4150	BATS (BXE)	235092549255
10/02/2026 15:01:54	895	£28.4000	XLON	E0QEcoCMEJrq
10/02/2026 15:01:54	292	£28.4000	Chi-X (CXE)	3056202459144
10/02/2026 15:01:54	205	£28.4000	Chi-X (CXE)	3056202459145
10/02/2026 15:01:54	253	£28.4000	BATS (BXE)	235092549527
10/02/2026 15:01:54	334	€32.6850	XAMS	1945601
10/02/2026 15:01:54	334	€32.6850	XAMS	1945857
10/02/2026 15:01:54	27	€32.6850	XAMS	1946113
10/02/2026 15:01:54	1	€32.6850	XAMS	1946369
10/02/2026 15:01:54	137	€32.6850	XAMS	1946625
10/02/2026 15:01:54	27	€32.6850	XAMS	1946881
10/02/2026 15:01:54	239	€32.6850	CEUX	6112405028626
10/02/2026 15:01:54	5	€32.6850	CEUX	6112405028627
10/02/2026 15:01:54	239	€32.6850	CEUX	6112405028628
10/02/2026 15:01:54	16	€32.6850	CEUX	6112405028629
10/02/2026 15:01:54	86	€32.6850	TQEX	E0QEcnvxAmjc
10/02/2026 15:01:54	86	€32.6850	TQEX	E0QEcnvxAmjj
10/02/2026 15:02:34	9	€32.6850	XAMS	1953281
10/02/2026 15:02:34	780	€32.6850	XAMS	1953537
10/02/2026 15:02:34	519	€32.6850	XAMS	1953793
10/02/2026 15:02:34	48	€32.6850	XAMS	1954049
10/02/2026 15:02:35	241	£28.4050	XLON	E0QEcoCMELmv
10/02/2026 15:02:35	59	£28.4050	Chi-X (CXE)	3056202459354
10/02/2026 15:02:35	59	£28.4050	Chi-X (CXE)	3056202459355
10/02/2026 15:02:35	59	£28.4050	Chi-X (CXE)	3056202459358
10/02/2026 15:02:35	59	£28.4050	Chi-X (CXE)	3056202459367
10/02/2026 15:02:35	59	£28.4050	Chi-X (CXE)	3056202459368
10/02/2026 15:02:35	59	£28.4050	Chi-X (CXE)	3056202459369
10/02/2026 15:02:35	59	£28.4050	Chi-X (CXE)	3056202459370
10/02/2026 15:02:36	59	£28.4050	Chi-X (CXE)	3056202459371
10/02/2026 15:02:36	11	£28.4050	Chi-X (CXE)	3056202459372
10/02/2026 15:03:21	118	€32.6900	XAMS	1957889
10/02/2026 15:03:21	35	€32.6900	CEUX	6112405030231
10/02/2026 15:03:21	30	€32.6900	CEUX	6112405030232
10/02/2026 15:03:22	646	€32.6900	XAMS	1958145

10/02/2026 15:03:22	200	€32.6900	CEUX	6112405030271
10/02/2026 15:03:22	283	€32.6900	CEUX	6112405030272
10/02/2026 15:03:25	122	£28.4100	XLON	E0QEcoCMENA3
10/02/2026 15:03:25	77	£28.4100	XLON	E0QEcoCMENA7
10/02/2026 15:03:25	29	£28.4100	XLON	E0QEcoCMENAb
10/02/2026 15:03:25	101	£28.4100	XLON	E0QEcoCMENAN
10/02/2026 15:03:25	68	£28.4100	XLON	E0QEcoCMENAR
10/02/2026 15:03:25	177	£28.4100	XLON	E0QEcoCMENAw
10/02/2026 15:03:25	300	£28.4100	XLON	E0QEcoCMENAZ
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459503
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459506
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459507
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459508
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459509
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459510
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459511
10/02/2026 15:03:25	4	£28.4100	Chi-X (CXE)	3056202459512
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459513
10/02/2026 15:03:25	37	£28.4100	Chi-X (CXE)	3056202459514
10/02/2026 15:03:25	48	£28.4100	Chi-X (CXE)	3056202459515
10/02/2026 15:03:25	24	£28.4100	BATS (BXE)	235092549888
10/02/2026 15:03:25	24	£28.4100	BATS (BXE)	235092549889
10/02/2026 15:03:38	314	£28.4000	Chi-X (CXE)	3056202459562
10/02/2026 15:03:39	1,083	£28.4000	XLON	E0QEcoCMENe7
10/02/2026 15:03:39	182	£28.4000	XLON	E0QEcoCMENe9
10/02/2026 15:03:39	390	£28.4000	Chi-X (CXE)	3056202459568
10/02/2026 15:03:39	357	£28.4000	BATS (BXE)	235092549940
10/02/2026 15:04:11	816	€32.6900	XAMS	1960193
10/02/2026 15:04:11	585	€32.6900	CEUX	6112405031160
10/02/2026 15:04:11	209	€32.6900	TQEX	E0QEcnvxB23P
10/02/2026 15:04:51	691	€32.6800	XAMS	1962497
10/02/2026 15:04:51	495	€32.6800	CEUX	6112405031839
10/02/2026 15:04:51	177	€32.6800	TQEX	E0QEcnvxB6eJ
10/02/2026 15:04:53	265	£28.4000	Chi-X (CXE)	3056202459914
10/02/2026 15:04:53	46	£28.4000	Chi-X (CXE)	3056202459915
10/02/2026 15:04:53	50	£28.4000	BATS (BXE)	235092550299
10/02/2026 15:05:00	300	£28.4000	XLON	E0QEcoCMEQjL
10/02/2026 15:05:00	223	£28.4000	XLON	E0QEcoCMEQjo
10/02/2026 15:05:00	36	£28.4000	XLON	E0QEcoCMEQjq

10/02/2026 15:05:00	77	£28.4000	XLON	E0QEcoCMEQjS
10/02/2026 15:05:00	223	£28.4000	XLON	E0QEcoCMEQju
10/02/2026 15:05:00	77	£28.4000	XLON	E0QEcoCMEQjy
10/02/2026 15:05:00	236	£28.4000	XLON	E0QEcoCMEQk0
10/02/2026 15:05:00	300	£28.4000	XLON	E0QEcoCMEQk7
10/02/2026 15:05:00	300	£28.4000	XLON	E0QEcoCMEQkF
10/02/2026 15:05:00	13	£28.4000	XLON	E0QEcoCMEQkH
10/02/2026 15:05:00	5	£28.4000	XLON	E0QEcoCMEQkM
10/02/2026 15:05:00	573	£28.4000	XLON	E0QEcoCMEQkn
10/02/2026 15:05:00	381	£28.3900	XLON	E0QEcoCMEQly
10/02/2026 15:05:00	174	£28.3900	XLON	E0QEcoCMEQmS
10/02/2026 15:05:00	31	£28.3900	XLON	E0QEcoCMEQn7
10/02/2026 15:05:00	176	£28.3900	XLON	E0QEcoCMEQo8
10/02/2026 15:05:00	313	£28.3900	XLON	E0QEcoCMEQoG
10/02/2026 15:05:00	57	£28.4000	Chi-X (CXE)	3056202459945
10/02/2026 15:05:00	57	£28.4000	Chi-X (CXE)	3056202459946
10/02/2026 15:05:00	57	£28.4000	Chi-X (CXE)	3056202459947
10/02/2026 15:05:00	57	£28.4000	Chi-X (CXE)	3056202459948
10/02/2026 15:05:00	590	£28.4000	Chi-X (CXE)	3056202459949
10/02/2026 15:05:00	212	£28.3900	Chi-X (CXE)	3056202459955
10/02/2026 15:05:00	1	£28.3900	Chi-X (CXE)	3056202459956
10/02/2026 15:05:00	213	£28.3900	Chi-X (CXE)	3056202459957
10/02/2026 15:05:00	79	£28.3900	Chi-X (CXE)	3056202459958
10/02/2026 15:05:00	83	£28.3900	Chi-X (CXE)	3056202459959
10/02/2026 15:05:00	11	£28.3900	Chi-X (CXE)	3056202459960
10/02/2026 15:05:00	28	£28.4000	BATS (BXE)	235092550334
10/02/2026 15:05:00	28	£28.4000	BATS (BXE)	235092550335
10/02/2026 15:05:00	28	£28.4000	BATS (BXE)	235092550336
10/02/2026 15:05:00	28	£28.4000	BATS (BXE)	235092550337
10/02/2026 15:05:00	107	£28.3900	BATS (BXE)	235092550345
10/02/2026 15:05:00	107	£28.3900	BATS (BXE)	235092550346
10/02/2026 15:05:00	107	£28.3900	BATS (BXE)	235092550347
10/02/2026 15:05:00	1	£28.3900	BATS (BXE)	235092550348
10/02/2026 15:05:00	683	€32.6650	XAMS	1965313
10/02/2026 15:05:00	707	€32.6600	XAMS	1967105
10/02/2026 15:05:00	688	€32.6600	XAMS	1967361
10/02/2026 15:05:00	519	€32.6600	XAMS	1967873
10/02/2026 15:05:00	169	€32.6600	XAMS	1968641
10/02/2026 15:05:00	491	€32.6650	CEUX	6112405032073

10/02/2026 15:05:00	670	€32.6600	CEUX	6112405032087
10/02/2026 15:05:00	175	€32.6650	TQEX	E0QEcnvxB7j8
10/02/2026 15:05:01	360	£28.3850	XLON	E0QEcoCMEQrj
10/02/2026 15:05:01	306	£28.3850	XLON	E0QEcoCMEQrx
10/02/2026 15:05:01	54	£28.3850	XLON	E0QEcoCMEQs7
10/02/2026 15:05:01	208	£28.3850	XLON	E0QEcoCMEQsB
10/02/2026 15:05:01	112	£28.3850	XLON	E0QEcoCMEQsD
10/02/2026 15:05:01	201	£28.3850	Chi-X (CXE)	3056202459961
10/02/2026 15:05:01	201	£28.3850	Chi-X (CXE)	3056202459963
10/02/2026 15:05:01	178	£28.3850	Chi-X (CXE)	3056202459964
10/02/2026 15:05:01	19	£28.3850	Chi-X (CXE)	3056202459965
10/02/2026 15:05:01	101	£28.3850	BATS (BXE)	235092550351
10/02/2026 15:05:01	101	£28.3850	BATS (BXE)	235092550352
10/02/2026 15:05:01	101	£28.3850	BATS (BXE)	235092550353
10/02/2026 15:07:43	61	£28.3850	XLON	E0QEcoCMEZa5
10/02/2026 15:07:43	325	£28.3850	XLON	E0QEcoCMEZa7
10/02/2026 15:07:43	55	£28.3850	XLON	E0QEcoCMEZaC
10/02/2026 15:07:43	325	£28.3850	XLON	E0QEcoCMEZaE
10/02/2026 15:07:43	61	£28.3850	XLON	E0QEcoCMEZaO
10/02/2026 15:07:43	325	£28.3850	XLON	E0QEcoCMEZaQ
10/02/2026 15:07:43	55	£28.3850	XLON	E0QEcoCMEZaV
10/02/2026 15:07:43	57	£28.3850	XLON	E0QEcoCMEZaX
10/02/2026 15:07:43	20	£28.3850	XLON	E0QEcoCMEZaZ
10/02/2026 15:07:43	386	£28.3850	XLON	E0QEcoCMEZZh
10/02/2026 15:07:43	380	£28.3850	XLON	E0QEcoCMEZZj
10/02/2026 15:07:43	325	£28.3850	XLON	E0QEcoCMEZZt
10/02/2026 15:07:43	74	£28.3850	Chi-X (CXE)	3056202460790
10/02/2026 15:07:43	140	£28.3850	Chi-X (CXE)	3056202460791
10/02/2026 15:07:43	212	£28.3850	Chi-X (CXE)	3056202460792
10/02/2026 15:07:43	214	£28.3850	Chi-X (CXE)	3056202460793
10/02/2026 15:07:43	212	£28.3850	Chi-X (CXE)	3056202460794
10/02/2026 15:07:43	274	£28.3850	Chi-X (CXE)	3056202460795
10/02/2026 15:07:43	222	£28.3850	Chi-X (CXE)	3056202460796
10/02/2026 15:07:43	109	£28.3850	BATS (BXE)	235092551124
10/02/2026 15:07:43	107	£28.3850	BATS (BXE)	235092551125
10/02/2026 15:07:43	109	£28.3850	BATS (BXE)	235092551126
10/02/2026 15:07:43	107	£28.3850	BATS (BXE)	235092551127
10/02/2026 15:07:43	100	£28.3850	BATS (BXE)	235092551128
10/02/2026 15:07:43	107	£28.3850	BATS (BXE)	235092551129

10/02/2026 15:07:43	2	£28.3850	BATS (BXE)	235092551130
10/02/2026 15:07:43	5	£28.3850	BATS (BXE)	235092551131
10/02/2026 15:07:43	565	€32.6700	XAMS	1988609
10/02/2026 15:07:43	236	€32.6700	XAMS	1988865
10/02/2026 15:07:43	574	€32.6700	CEUX	6112405035535
10/02/2026 15:07:43	205	€32.6700	TQEX	E0QEcnvxBQuT
10/02/2026 15:07:44	519	€32.6600	XAMS	1989889
10/02/2026 15:07:44	263	€32.6600	XAMS	1990145
10/02/2026 15:07:44	733	€32.6600	XAMS	1990401
10/02/2026 15:07:44	788	€32.6550	XAMS	1990913
10/02/2026 15:07:44	42	€32.6600	CEUX	6112405035552
10/02/2026 15:07:44	77	€32.6600	CEUX	6112405035553
10/02/2026 15:07:44	110	€32.6600	CEUX	6112405035554
10/02/2026 15:07:44	26	€32.6600	CEUX	6112405035555
10/02/2026 15:07:44	306	€32.6600	CEUX	6112405035556
10/02/2026 15:07:44	525	€32.6600	CEUX	6112405035557
10/02/2026 15:07:44	565	€32.6550	CEUX	6112405035559
10/02/2026 15:07:44	200	€32.6600	TQEX	E0QEcnvxBQzD
10/02/2026 15:07:44	188	€32.6600	TQEX	E0QEcnvxBQzF
10/02/2026 15:07:44	202	€32.6550	TQEX	E0QEcnvxBQzn
10/02/2026 15:08:56	751	€32.6500	XAMS	1998849
10/02/2026 15:08:56	540	€32.6500	CEUX	6112405036688
10/02/2026 15:08:56	192	€32.6500	TQEX	E0QEcnvxBXKS
10/02/2026 15:10:17	326	£28.3950	XLON	E0QEcoCMEffi
10/02/2026 15:10:17	326	£28.3950	XLON	E0QEcoCMEffT
10/02/2026 15:10:17	66	£28.3950	Chi-X (CXE)	3056202461418
10/02/2026 15:10:17	114	£28.3950	Chi-X (CXE)	3056202461419
10/02/2026 15:10:17	166	£28.3950	Chi-X (CXE)	3056202461421
10/02/2026 15:11:28	300	£28.4050	XLON	E0QEcoCMEhuc
10/02/2026 15:11:28	77	£28.4050	XLON	E0QEcoCMEhue
10/02/2026 15:11:28	127	£28.4050	XLON	E0QEcoCMEhui
10/02/2026 15:11:28	173	£28.4050	XLON	E0QEcoCMEhuk
10/02/2026 15:11:28	279	£28.4050	XLON	E0QEcoCMEhum
10/02/2026 15:11:28	177	£28.4050	XLON	E0QEcoCMEhvP
10/02/2026 15:11:28	6	£28.4050	Chi-X (CXE)	3056202461783
10/02/2026 15:11:28	6	£28.4050	Chi-X (CXE)	3056202461784
10/02/2026 15:11:28	1	£28.4050	Chi-X (CXE)	3056202461785
10/02/2026 15:11:28	6	£28.4050	Chi-X (CXE)	3056202461786
10/02/2026 15:11:28	1	£28.4050	Chi-X (CXE)	3056202461787

10/02/2026 15:11:28	590	£28.4050	Chi-X (CXE)	3056202461788
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551975
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551976
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551977
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551978
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551979
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551980
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551981
10/02/2026 15:11:28	1	£28.4050	BATS (BXE)	235092551982
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551983
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551984
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551985
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551986
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551987
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551988
10/02/2026 15:11:28	1	£28.4050	BATS (BXE)	235092551989
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551990
10/02/2026 15:11:28	3	£28.4050	BATS (BXE)	235092551991
10/02/2026 15:11:28	4	£28.4050	BATS (BXE)	235092551992
10/02/2026 15:11:28	3	£28.4050	BATS (BXE)	235092551993
10/02/2026 15:11:51	349	£28.3950	XLON	E0QEcoCMEifk
10/02/2026 15:11:51	191	£28.3950	XLON	E0QEcoCMEifr
10/02/2026 15:11:51	158	£28.3950	XLON	E0QEcoCMEig6
10/02/2026 15:11:51	146	£28.3950	XLON	E0QEcoCMEigN
10/02/2026 15:11:51	316	£28.3900	XLON	E0QEcoCMEihb
10/02/2026 15:11:51	383	£28.3900	XLON	E0QEcoCMEihf
10/02/2026 15:11:51	316	£28.3900	XLON	E0QEcoCMEihs
10/02/2026 15:11:51	158	£28.3900	XLON	E0QEcoCMEihu
10/02/2026 15:11:51	225	£28.3900	XLON	E0QEcoCMEihz
10/02/2026 15:11:51	258	£28.3900	XLON	E0QEcoCMEii1
10/02/2026 15:11:51	118	£28.3900	XLON	E0QEcoCMEii3
10/02/2026 15:11:51	21	£28.3850	XLON	E0QEcoCMEijd
10/02/2026 15:11:51	628	£28.3850	XLON	E0QEcoCMEijl
10/02/2026 15:11:51	194	£28.3950	Chi-X (CXE)	3056202461891
10/02/2026 15:11:51	54	£28.3950	Chi-X (CXE)	3056202461893
10/02/2026 15:11:51	446	£28.3950	Chi-X (CXE)	3056202461894
10/02/2026 15:11:51	176	£28.3900	Chi-X (CXE)	3056202461895
10/02/2026 15:11:51	212	£28.3900	Chi-X (CXE)	3056202461897
10/02/2026 15:11:51	176	£28.3900	Chi-X (CXE)	3056202461900

10/02/2026 15:11:51	132	£28.3900	Chi-X (CXE)	3056202461901
10/02/2026 15:11:51	80	£28.3900	Chi-X (CXE)	3056202461902
10/02/2026 15:11:51	145	£28.3900	Chi-X (CXE)	3056202461903
10/02/2026 15:11:51	70	£28.3900	Chi-X (CXE)	3056202461904
10/02/2026 15:11:51	349	£28.3850	Chi-X (CXE)	3056202461905
10/02/2026 15:11:51	56	£28.3850	Chi-X (CXE)	3056202461907
10/02/2026 15:11:51	98	£28.3950	BATS (BXE)	235092552055
10/02/2026 15:11:51	89	£28.3900	BATS (BXE)	235092552057
10/02/2026 15:11:51	108	£28.3900	BATS (BXE)	235092552059
10/02/2026 15:11:51	89	£28.3900	BATS (BXE)	235092552060
10/02/2026 15:11:51	108	£28.3900	BATS (BXE)	235092552061
10/02/2026 15:11:51	89	£28.3900	BATS (BXE)	235092552062
10/02/2026 15:11:51	106	£28.3900	BATS (BXE)	235092552063
10/02/2026 15:11:51	55	£28.3900	BATS (BXE)	235092552064
10/02/2026 15:11:51	100	£28.3850	BATS (BXE)	235092552065
10/02/2026 15:11:51	387	€32.6700	XAMS	2013697
10/02/2026 15:11:51	685	€32.6700	XAMS	2013953
10/02/2026 15:11:51	670	€32.6600	XAMS	2014209
10/02/2026 15:11:51	1,092	€32.6650	CEUX	6112405039725
10/02/2026 15:11:51	480	€32.6600	CEUX	6112405039728
10/02/2026 15:11:51	1,124	€32.6600	CEUX	6112405039729
10/02/2026 15:11:51	172	€32.6600	TQEX	E0QEcnvxBndn
10/02/2026 15:14:26	367	£28.3800	XLON	E0QEcoCMEom1
10/02/2026 15:14:26	346	£28.3800	XLON	E0QEcoCMEom3
10/02/2026 15:14:26	246	£28.3800	XLON	E0QEcoCMEomB
10/02/2026 15:14:26	363	£28.3800	XLON	E0QEcoCMEome
10/02/2026 15:14:26	4	£28.3800	XLON	E0QEcoCMEomg
10/02/2026 15:14:26	121	£28.3800	XLON	E0QEcoCMEomH
10/02/2026 15:14:26	246	£28.3800	XLON	E0QEcoCMEomJ
10/02/2026 15:14:26	100	£28.3800	XLON	E0QEcoCMEomN
10/02/2026 15:14:26	253	£28.3800	XLON	E0QEcoCMEomo
10/02/2026 15:14:26	246	£28.3800	XLON	E0QEcoCMEomP
10/02/2026 15:14:26	121	£28.3800	XLON	E0QEcoCMEomU
10/02/2026 15:14:26	346	£28.3800	XLON	E0QEcoCMEomW
10/02/2026 15:14:26	205	£28.3800	Chi-X (CXE)	3056202462504
10/02/2026 15:14:26	193	£28.3800	Chi-X (CXE)	3056202462505
10/02/2026 15:14:26	205	£28.3800	Chi-X (CXE)	3056202462506
10/02/2026 15:14:26	8	£28.3800	Chi-X (CXE)	3056202462507
10/02/2026 15:14:26	185	£28.3800	Chi-X (CXE)	3056202462508

10/02/2026 15:14:26	8	£28.3800	Chi-X (CXE)	3056202462509
10/02/2026 15:14:26	197	£28.3800	Chi-X (CXE)	3056202462510
10/02/2026 15:14:26	8	£28.3800	Chi-X (CXE)	3056202462511
10/02/2026 15:14:26	185	£28.3800	Chi-X (CXE)	3056202462512
10/02/2026 15:14:26	107	£28.3800	Chi-X (CXE)	3056202462513
10/02/2026 15:14:26	93	£28.3800	Chi-X (CXE)	3056202462514
10/02/2026 15:14:26	142	£28.3800	Chi-X (CXE)	3056202462515
10/02/2026 15:14:26	2	£28.3800	Chi-X (CXE)	3056202462516
10/02/2026 15:14:26	103	£28.3800	BATS (BXE)	235092552585
10/02/2026 15:14:26	97	£28.3800	BATS (BXE)	235092552586
10/02/2026 15:14:26	103	£28.3800	BATS (BXE)	235092552587
10/02/2026 15:14:26	97	£28.3800	BATS (BXE)	235092552588
10/02/2026 15:14:26	103	£28.3800	BATS (BXE)	235092552589
10/02/2026 15:14:26	97	£28.3800	BATS (BXE)	235092552590
10/02/2026 15:14:26	103	£28.3800	BATS (BXE)	235092552591
10/02/2026 15:14:26	75	£28.3800	BATS (BXE)	235092552592
10/02/2026 15:14:26	684	€32.6500	XAMS	2030081
10/02/2026 15:14:26	718	€32.6500	XAMS	2030337
10/02/2026 15:14:26	15	€32.6550	CEUX	6112405042534
10/02/2026 15:14:26	650	€32.6550	CEUX	6112405042535
10/02/2026 15:14:26	308	€32.6550	CEUX	6112405042536
10/02/2026 15:14:26	491	€32.6500	CEUX	6112405042537
10/02/2026 15:14:26	516	€32.6500	CEUX	6112405042538
10/02/2026 15:14:26	175	€32.6500	TQEX	E0QEcnvxC3ie
10/02/2026 15:14:26	184	€32.6500	TQEX	E0QEcnvxC3ig
10/02/2026 15:14:26	347	€32.6550	TQEX	E0QEcnvxC3iK
10/02/2026 15:17:30	860	€32.6400	XAMS	2041601
10/02/2026 15:17:30	618	€32.6400	CEUX	6112405045176
10/02/2026 15:18:17	381	€32.6650	XAMS	2042625
10/02/2026 15:18:17	287	€32.6650	XAMS	2042881
10/02/2026 15:18:17	52	€32.6650	XAMS	2043137
10/02/2026 15:18:17	99	€32.6650	XAMS	2043393
10/02/2026 15:18:17	41	€32.6650	CEUX	6112405045903
10/02/2026 15:18:17	63	€32.6650	CEUX	6112405045904
10/02/2026 15:18:17	484	€32.6650	CEUX	6112405045905
10/02/2026 15:18:55	2,137	£28.4300	XLON	E0QEcCoCMEyJJ
10/02/2026 15:18:55	300	£28.4300	XLON	E0QEcCoCMEyJL
10/02/2026 15:18:55	128	£28.4300	XLON	E0QEcCoCMEyJQ
10/02/2026 15:18:55	1,190	£28.4300	Chi-X (CXE)	3056202463549

10/02/2026 15:18:55	42	£28.4300	Chi-X (CXE)	3056202463550
10/02/2026 15:18:55	42	£28.4300	Chi-X (CXE)	3056202463554
10/02/2026 15:18:55	42	£28.4300	Chi-X (CXE)	3056202463555
10/02/2026 15:18:55	42	£28.4300	Chi-X (CXE)	3056202463556
10/02/2026 15:18:55	42	£28.4300	Chi-X (CXE)	3056202463557
10/02/2026 15:18:55	42	£28.4300	Chi-X (CXE)	3056202463558
10/02/2026 15:18:55	42	£28.4300	Chi-X (CXE)	3056202463559
10/02/2026 15:18:55	28	£28.4300	Chi-X (CXE)	3056202463560
10/02/2026 15:18:55	605	£28.4300	BATS (BXE)	235092553576
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553577
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553578
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553579
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553580
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553581
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553582
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553583
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553584
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553585
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553586
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553587
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553588
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553589
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553590
10/02/2026 15:18:55	21	£28.4300	BATS (BXE)	235092553591
10/02/2026 15:18:55	7	£28.4300	BATS (BXE)	235092553592
10/02/2026 15:19:10	737	€32.6900	XAMS	2045697
10/02/2026 15:19:10	529	€32.6900	CEUX	6112405046880
10/02/2026 15:19:10	189	€32.6900	TQEX	E0QEcnvxCVCw
10/02/2026 15:20:25	924	€32.7350	XAMS	2051585
10/02/2026 15:20:25	663	€32.7350	CEUX	6112405047952
10/02/2026 15:20:25	212	€32.7350	TQEX	E0QEcnvxCbl5
10/02/2026 15:20:25	24	€32.7350	TQEX	E0QEcnvxCbl8
10/02/2026 15:20:26	304	£28.4600	XLON	E0QEcoCMF0uQ
10/02/2026 15:20:26	304	£28.4600	XLON	E0QEcoCMF0uX
10/02/2026 15:20:26	424	£28.4600	XLON	E0QEcoCMF0uz
10/02/2026 15:20:26	121	£28.4600	XLON	E0QEcoCMF0uZ
10/02/2026 15:20:27	52	£28.4600	BATS (BXE)	235092553876
10/02/2026 15:21:06	259	£28.4600	XLON	E0QEcoCMF26k
10/02/2026 15:21:06	235	€32.7400	XAMS	2052353

10/02/2026 15:21:06	229	€32.7400	XAMS	2052609
10/02/2026 15:21:06	190	€32.7400	XAMS	2052865
10/02/2026 15:21:06	464	€32.7400	XAMS	2053121
10/02/2026 15:21:06	8	€32.7400	XAMS	2053377
10/02/2026 15:21:06	142	€32.7400	XAMS	2053633
10/02/2026 15:21:06	3	€32.7400	CEUX	6112405048584
10/02/2026 15:21:06	25	€32.7400	CEUX	6112405048585
10/02/2026 15:21:06	86	€32.7400	CEUX	6112405048586
10/02/2026 15:21:06	219	€32.7400	CEUX	6112405048587
10/02/2026 15:21:06	333	€32.7400	CEUX	6112405048588
10/02/2026 15:21:34	41	£28.4600	XLON	E0QEcoCMF2v8
10/02/2026 15:21:34	1,507	£28.4600	XLON	E0QEcoCMF2vC
10/02/2026 15:21:34	77	£28.4600	XLON	E0QEcoCMF2vG
10/02/2026 15:21:34	223	£28.4600	XLON	E0QEcoCMF2vL
10/02/2026 15:21:34	217	£28.4600	XLON	E0QEcoCMF2vN
10/02/2026 15:21:34	301	£28.4600	XLON	E0QEcoCMF2vx
10/02/2026 15:21:34	313	£28.4600	XLON	E0QEcoCMF2wZ
10/02/2026 15:21:34	54	£28.4600	Chi-X (CXE)	3056202464003
10/02/2026 15:21:34	838	£28.4600	Chi-X (CXE)	3056202464005
10/02/2026 15:21:34	82	£28.4600	Chi-X (CXE)	3056202464006
10/02/2026 15:21:34	26	£28.4600	BATS (BXE)	235092554117
10/02/2026 15:21:34	426	£28.4600	BATS (BXE)	235092554118
10/02/2026 15:22:33	1,302	€32.7300	CEUX	6112405049934
10/02/2026 15:22:33	464	€32.7300	TQEX	E0QEcnvxCmi7
10/02/2026 15:23:02	300	£28.4550	XLON	E0QEcoCMF5Od
10/02/2026 15:23:02	43	£28.4550	XLON	E0QEcoCMF5Of
10/02/2026 15:23:02	300	£28.4550	XLON	E0QEcoCMF5OR
10/02/2026 15:23:02	77	£28.4550	XLON	E0QEcoCMF5Ot
10/02/2026 15:23:02	42	£28.4550	Chi-X (CXE)	3056202464260
10/02/2026 15:23:02	42	£28.4550	Chi-X (CXE)	3056202464262
10/02/2026 15:23:02	42	£28.4550	Chi-X (CXE)	3056202464263
10/02/2026 15:23:02	5	£28.4550	Chi-X (CXE)	3056202464264
10/02/2026 15:23:02	42	£28.4550	Chi-X (CXE)	3056202464265
10/02/2026 15:23:02	42	£28.4550	Chi-X (CXE)	3056202464266
10/02/2026 15:23:02	5	£28.4550	Chi-X (CXE)	3056202464267
10/02/2026 15:23:02	42	£28.4550	Chi-X (CXE)	3056202464268
10/02/2026 15:23:02	41	£28.4550	Chi-X (CXE)	3056202464269
10/02/2026 15:23:02	21	£28.4550	BATS (BXE)	235092554396
10/02/2026 15:23:16	889	€32.7250	XAMS	2061313

10/02/2026 15:23:16	638	€32.7250	CEUX	6112405050607
10/02/2026 15:23:16	227	€32.7250	TQEX	E0QEcnvxCqPG
10/02/2026 15:23:18	316	£28.4500	XLON	E0QEcoCMF61b
10/02/2026 15:23:18	316	£28.4500	XLON	E0QEcoCMF61j
10/02/2026 15:23:18	21	£28.4500	XLON	E0QEcoCMF61l
10/02/2026 15:23:18	316	£28.4500	XLON	E0QEcoCMF628
10/02/2026 15:23:18	307	£28.4500	XLON	E0QEcoCMF62G
10/02/2026 15:23:18	175	£28.4500	Chi-X (CXE)	3056202464336
10/02/2026 15:23:18	100	£28.4500	Chi-X (CXE)	3056202464339
10/02/2026 15:23:18	75	£28.4500	Chi-X (CXE)	3056202464340
10/02/2026 15:23:18	100	£28.4500	Chi-X (CXE)	3056202464341
10/02/2026 15:23:18	260	£28.4500	Chi-X (CXE)	3056202464344
10/02/2026 15:23:18	89	£28.4500	BATS (BXE)	235092554454
10/02/2026 15:23:18	89	£28.4500	BATS (BXE)	235092554455
10/02/2026 15:23:18	89	£28.4500	BATS (BXE)	235092554456
10/02/2026 15:23:18	89	£28.4500	BATS (BXE)	235092554457
10/02/2026 15:23:18	5	£28.4500	BATS (BXE)	235092554458
10/02/2026 15:24:38	234	€32.7250	XAMS	2064129
10/02/2026 15:24:38	148	€32.7250	XAMS	2064385
10/02/2026 15:24:38	373	€32.7250	XAMS	2064641
10/02/2026 15:24:38	192	€32.7250	XAMS	2064897
10/02/2026 15:24:38	14	€32.7250	XAMS	2065153
10/02/2026 15:24:38	354	€32.7250	XAMS	2065409
10/02/2026 15:24:38	387	€32.7250	XAMS	2065665
10/02/2026 15:24:38	164	€32.7250	XAMS	2065921
10/02/2026 15:24:38	98	€32.7250	TQEX	E0QEcnvxCypc
10/02/2026 15:24:45	300	£28.4500	XLON	E0QEcoCMF9ba
10/02/2026 15:24:45	300	£28.4500	XLON	E0QEcoCMF9dQ
10/02/2026 15:24:45	217	£28.4500	XLON	E0QEcoCMF9fj
10/02/2026 15:24:45	56	£28.4500	Chi-X (CXE)	3056202464808
10/02/2026 15:24:45	27	£28.4500	BATS (BXE)	235092554883
10/02/2026 15:24:45	27	£28.4500	BATS (BXE)	235092554886
10/02/2026 15:25:18	2,642	£28.4500	XLON	E0QEcoCMFB88
10/02/2026 15:25:18	1,470	£28.4500	Chi-X (CXE)	3056202465011
10/02/2026 15:25:20	199	€32.7150	CEUX	6112405052753
10/02/2026 15:25:20	200	€32.7150	CEUX	6112405052754
10/02/2026 15:25:20	200	€32.7150	CEUX	6112405052755
10/02/2026 15:25:20	59	€32.7150	CEUX	6112405052756
10/02/2026 15:25:32	200	€32.7050	CEUX	6112405052934

10/02/2026 15:25:32	200	€32.7050	CEUX	6112405052935
10/02/2026 15:25:32	100	€32.7050	CEUX	6112405052936
10/02/2026 15:26:29	191	€32.6850	CEUX	6112405053697
10/02/2026 15:26:29	200	€32.6850	CEUX	6112405053698
10/02/2026 15:26:29	154	€32.6850	CEUX	6112405053699
10/02/2026 15:26:29	100	€32.6850	CEUX	6112405053701
10/02/2026 15:26:41	852	€32.6750	CEUX	6112405053833
10/02/2026 15:27:33	554	€32.6950	CEUX	6112405054613
10/02/2026 15:27:33	198	€32.6950	TQEX	E0QEcnvxDEt2
10/02/2026 15:27:47	144	£28.4150	Chi-X (CXE)	3056202465545
10/02/2026 15:27:47	67	£28.4150	Chi-X (CXE)	3056202465546
10/02/2026 15:27:47	107	£28.4150	BATS (BXE)	235092555677
10/02/2026 15:28:10	1,112	£28.4100	XLON	E0QEcoCMFFYr
10/02/2026 15:28:10	620	£28.4100	Chi-X (CXE)	3056202465614
10/02/2026 15:28:10	314	£28.4100	BATS (BXE)	235092555746
10/02/2026 15:28:41	547	€32.7000	CEUX	6112405055490
10/02/2026 15:28:44	571	£28.4200	XLON	E0QEcoCMFH6M
10/02/2026 15:28:44	238	£28.4200	Chi-X (CXE)	3056202465697
10/02/2026 15:28:44	402	£28.4200	Chi-X (CXE)	3056202465698
10/02/2026 15:28:44	72	£28.4200	Chi-X (CXE)	3056202465706
10/02/2026 15:28:44	362	£28.4200	BATS (BXE)	235092555835
10/02/2026 15:28:44	785	€32.6950	XAMS	2082561
10/02/2026 15:28:44	563	€32.6950	CEUX	6112405055532
10/02/2026 15:28:44	201	€32.6950	TQEX	E0QEcnvxDKN7
10/02/2026 15:29:08	310	€32.6850	XAMS	2084609
10/02/2026 15:29:08	94	€32.6850	XAMS	2084865
10/02/2026 15:29:08	466	€32.6850	XAMS	2085121
10/02/2026 15:29:08	623	€32.6850	CEUX	6112405056129
10/02/2026 15:29:08	223	€32.6850	CEUX	6112405056130
10/02/2026 15:29:46	300	£28.4150	XLON	E0QEcoCMFflyu
10/02/2026 15:29:46	300	£28.4150	XLON	E0QEcoCMFIZ5
10/02/2026 15:29:46	173	£28.4150	XLON	E0QEcoCMFIZC
10/02/2026 15:29:46	127	£28.4150	XLON	E0QEcoCMFIZh
10/02/2026 15:29:46	176	£28.4150	XLON	E0QEcoCMFJ01
10/02/2026 15:29:46	124	£28.4150	XLON	E0QEcoCMFJ09
10/02/2026 15:29:46	122	£28.4150	XLON	E0QEcoCMFJ0B
10/02/2026 15:29:46	18	£28.4150	Chi-X (CXE)	3056202465943
10/02/2026 15:29:46	18	£28.4150	Chi-X (CXE)	3056202465944
10/02/2026 15:29:46	18	£28.4150	Chi-X (CXE)	3056202465945

10/02/2026 15:29:46	1	£28.4150	Chi-X (CXE)	3056202465946
10/02/2026 15:29:46	17	£28.4150	Chi-X (CXE)	3056202465947
10/02/2026 15:29:46	18	£28.4150	Chi-X (CXE)	3056202465948
10/02/2026 15:29:46	17	£28.4150	Chi-X (CXE)	3056202465949
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556068
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556069
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556070
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556071
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556072
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556073
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556074
10/02/2026 15:29:46	9	£28.4150	BATS (BXE)	235092556075
10/02/2026 15:29:46	1	£28.4150	BATS (BXE)	235092556076
10/02/2026 15:30:13	141	€32.7000	XAMS	2092033
10/02/2026 15:30:13	1,616	€32.7000	XAMS	2092289
10/02/2026 15:30:13	283	€32.7000	XAMS	2092545
10/02/2026 15:30:13	649	€32.7000	XAMS	2092801
10/02/2026 15:30:13	499	€32.7000	XAMS	2093057
10/02/2026 15:30:13	156	€32.7000	XAMS	2093313
10/02/2026 15:30:13	159	€32.7000	XAMS	2093569
10/02/2026 15:30:50	665	£28.4100	XLON	E0QEcoCMFKyu
10/02/2026 15:30:50	370	£28.4100	Chi-X (CXE)	3056202466143
10/02/2026 15:30:50	188	£28.4100	BATS (BXE)	235092556338
10/02/2026 15:31:30	300	£28.4150	XLON	E0QEcoCMFMR5
10/02/2026 15:31:30	143	£28.4150	XLON	E0QEcoCMFMR7
10/02/2026 15:31:30	62	£28.4150	Chi-X (CXE)	3056202466351
10/02/2026 15:31:30	24	£28.4150	Chi-X (CXE)	3056202466352
10/02/2026 15:31:30	31	£28.4150	BATS (BXE)	235092556525
10/02/2026 15:31:30	13	£28.4150	BATS (BXE)	235092556526
10/02/2026 15:31:59	300	£28.4100	XLON	E0QEcoCMFN65
10/02/2026 15:31:59	300	£28.4100	XLON	E0QEcoCMFN69
10/02/2026 15:31:59	296	£28.4100	XLON	E0QEcoCMFN6B
10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466431
10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466432
10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466433
10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466434
10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466435
10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466436
10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466437

10/02/2026 15:31:59	58	£28.4100	Chi-X (CXE)	3056202466438
10/02/2026 15:31:59	36	£28.4100	Chi-X (CXE)	3056202466439
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556627
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556628
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556629
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556630
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556631
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556632
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556633
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556634
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556635
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556636
10/02/2026 15:31:59	29	£28.4100	BATS (BXE)	235092556637
10/02/2026 15:31:59	3	£28.4100	BATS (BXE)	235092556638
10/02/2026 15:32:00	200	€32.6850	CEUX	6112405059320
10/02/2026 15:32:00	200	€32.6850	CEUX	6112405059321
10/02/2026 15:32:00	200	€32.6850	CEUX	6112405059322
10/02/2026 15:32:00	91	€32.6850	CEUX	6112405059323
10/02/2026 15:32:40	711	€32.6950	XAMS	2104577
10/02/2026 15:32:40	510	€32.6950	CEUX	6112405059914
10/02/2026 15:32:40	182	€32.6950	TQEX	E0QEcnvxDffy
10/02/2026 15:32:56	356	£28.4150	XLON	E0QEcoCMFOW4
10/02/2026 15:32:56	356	£28.4150	XLON	E0QEcoCMFOWA
10/02/2026 15:32:56	434	£28.4150	XLON	E0QEcoCMFOWC
10/02/2026 15:32:56	22	£28.4100	XLON	E0QEcoCMFOX6
10/02/2026 15:32:56	199	£28.4150	Chi-X (CXE)	3056202466587
10/02/2026 15:32:56	199	£28.4150	Chi-X (CXE)	3056202466590
10/02/2026 15:32:56	220	£28.4100	Chi-X (CXE)	3056202466591
10/02/2026 15:32:56	100	£28.4150	BATS (BXE)	235092556795
10/02/2026 15:32:56	100	£28.4150	BATS (BXE)	235092556797
10/02/2026 15:32:56	42	£28.4150	BATS (BXE)	235092556798
10/02/2026 15:32:56	171	£28.4150	BATS (BXE)	235092556799
10/02/2026 15:32:56	82	£28.4150	BATS (BXE)	235092556800
10/02/2026 15:32:56	68	£28.4150	BATS (BXE)	235092556801
10/02/2026 15:32:56	112	£28.4100	BATS (BXE)	235092556802
10/02/2026 15:32:56	405	€32.6900	XAMS	2105601
10/02/2026 15:32:56	541	€32.6900	XAMS	2105857
10/02/2026 15:32:56	678	€32.6900	CEUX	6112405060103
10/02/2026 15:32:56	242	€32.6900	TQEX	E0QEcnvxDgwa

10/02/2026 15:34:13	632	€32.6800	CEUX	6112405061399
10/02/2026 15:34:13	226	€32.6800	TQEX	E0QEcnvxDoWp
10/02/2026 15:34:49	132	£28.3800	Chi-X (CXE)	3056202467112
10/02/2026 15:35:07	1,274	£28.3700	XLON	E0QEcoCMFSGo
10/02/2026 15:35:07	360	£28.3700	BATS (BXE)	235092557416
10/02/2026 15:35:07	840	€32.6450	XAMS	2117633
10/02/2026 15:35:07	427	€32.6450	CEUX	6112405062338
10/02/2026 15:35:07	175	€32.6450	CEUX	6112405062339
10/02/2026 15:35:07	215	€32.6450	TQEX	E0QEcnvxDtmE
10/02/2026 15:35:08	709	£28.3700	XLON	E0QEcoCMFSIW
10/02/2026 15:35:08	259	£28.3550	XLON	E0QEcoCMFSLf
10/02/2026 15:35:08	127	£28.3550	XLON	E0QEcoCMFSLI
10/02/2026 15:35:08	131	£28.3550	XLON	E0QEcoCMFSLn
10/02/2026 15:35:08	386	£28.3550	XLON	E0QEcoCMFSNu
10/02/2026 15:35:08	834	€32.6350	XAMS	2121985
10/02/2026 15:35:08	815	€32.6300	XAMS	2123777
10/02/2026 15:35:08	852	€32.6300	XAMS	2124033
10/02/2026 15:35:08	598	€32.6350	CEUX	6112405062355
10/02/2026 15:35:08	585	€32.6300	CEUX	6112405062359
10/02/2026 15:35:08	612	€32.6300	CEUX	6112405062360
10/02/2026 15:35:08	213	€32.6350	TQEX	E0QEcnvxDtoS
10/02/2026 15:35:08	209	€32.6300	TQEX	E0QEcnvxDtoW
10/02/2026 15:35:08	218	€32.6300	TQEX	E0QEcnvxDtoY
10/02/2026 15:37:44	300	£28.3400	XLON	E0QEcoCMFXZ3
10/02/2026 15:37:44	446	£28.3400	XLON	E0QEcoCMFXZ7
10/02/2026 15:37:53	259	£28.3450	XLON	E0QEcoCMFXxT
10/02/2026 15:37:53	68	£28.3450	Chi-X (CXE)	3056202467930
10/02/2026 15:37:53	68	£28.3450	Chi-X (CXE)	3056202467931
10/02/2026 15:37:53	69	£28.3450	Chi-X (CXE)	3056202467932
10/02/2026 15:37:53	69	£28.3450	Chi-X (CXE)	3056202467933
10/02/2026 15:37:53	69	£28.3450	Chi-X (CXE)	3056202467934
10/02/2026 15:37:53	69	£28.3450	Chi-X (CXE)	3056202467935
10/02/2026 15:37:53	69	£28.3450	Chi-X (CXE)	3056202467936
10/02/2026 15:37:53	69	£28.3450	Chi-X (CXE)	3056202467939
10/02/2026 15:37:53	24	£28.3450	Chi-X (CXE)	3056202467941
10/02/2026 15:38:37	1,037	£28.3500	XLON	E0QEcoCMFZEd
10/02/2026 15:38:37	577	£28.3500	Chi-X (CXE)	3056202468086
10/02/2026 15:38:37	293	£28.3500	BATS (BXE)	235092558203
10/02/2026 15:38:37	995	€32.6050	XAMS	2167809

10/02/2026 15:39:43	649	€32.6650	XAMS	2175489
10/02/2026 15:39:43	500	€32.6650	XAMS	2175745
10/02/2026 15:39:43	93	€32.6650	XAMS	2176001
10/02/2026 15:39:43	764	€32.6650	CEUX	6112405066391
10/02/2026 15:39:43	51	€32.6650	CEUX	6112405066392
10/02/2026 15:40:01	53	£28.3950	Chi-X (CXE)	3056202468413
10/02/2026 15:40:02	52	£28.3950	Chi-X (CXE)	3056202468415
10/02/2026 15:40:02	52	£28.3950	Chi-X (CXE)	3056202468416
10/02/2026 15:40:03	60	£28.3950	BATS (BXE)	235092558491
10/02/2026 15:40:07	471	£28.4000	XLON	E0QEcoCMFbsf
10/02/2026 15:40:07	68	£28.4000	Chi-X (CXE)	3056202468433
10/02/2026 15:40:07	68	£28.4000	Chi-X (CXE)	3056202468434
10/02/2026 15:40:21	300	£28.4000	XLON	E0QEcoCMFcMT
10/02/2026 15:40:21	42	£28.4000	XLON	E0QEcoCMFcMX
10/02/2026 15:40:21	63	€32.6750	XAMS	2177281
10/02/2026 15:40:21	1,012	€32.6750	XAMS	2177537
10/02/2026 15:40:21	492	€32.6750	CEUX	6112405066956
10/02/2026 15:40:21	26	€32.6750	CEUX	6112405066957
10/02/2026 15:40:21	28	€32.6750	CEUX	6112405066958
10/02/2026 15:40:21	199	€32.6750	CEUX	6112405066962
10/02/2026 15:40:21	1	€32.6750	CEUX	6112405066963
10/02/2026 15:40:21	26	€32.6750	CEUX	6112405066964
10/02/2026 15:40:23	55	£28.4000	Chi-X (CXE)	3056202468510
10/02/2026 15:40:24	132	£28.4000	XLON	E0QEcoCMFcT4
10/02/2026 15:40:24	77	£28.4000	XLON	E0QEcoCMFcT7
10/02/2026 15:40:24	27	£28.4000	BATS (BXE)	235092558604
10/02/2026 15:40:32	300	£28.4000	XLON	E0QEcoCMFctd
10/02/2026 15:40:32	300	£28.4000	XLON	E0QEcoCMFcth
10/02/2026 15:40:32	91	£28.4000	XLON	E0QEcoCMFctm
10/02/2026 15:40:32	91	£28.4000	XLON	E0QEcoCMFctV
10/02/2026 15:40:32	171	£28.4000	XLON	E0QEcoCMFctw
10/02/2026 15:40:32	55	£28.4000	Chi-X (CXE)	3056202468552
10/02/2026 15:40:32	55	£28.4000	Chi-X (CXE)	3056202468553
10/02/2026 15:40:32	55	£28.4000	Chi-X (CXE)	3056202468554
10/02/2026 15:40:32	55	£28.4000	Chi-X (CXE)	3056202468555
10/02/2026 15:40:32	55	£28.4000	Chi-X (CXE)	3056202468556
10/02/2026 15:40:32	55	£28.4000	Chi-X (CXE)	3056202468557
10/02/2026 15:40:32	546	£28.4000	Chi-X (CXE)	3056202468558
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558657

10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558658
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558659
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558660
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558661
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558662
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558663
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558664
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558665
10/02/2026 15:40:32	27	£28.4000	BATS (BXE)	235092558666
10/02/2026 15:40:37	259	£28.3900	XLON	E0QEcoCMFd30
10/02/2026 15:40:37	142	£28.3900	XLON	E0QEcoCMFd35
10/02/2026 15:40:37	83	£28.3900	XLON	E0QEcoCMFd3b
10/02/2026 15:40:37	318	£28.3900	XLON	E0QEcoCMFd3e
10/02/2026 15:40:37	318	£28.3900	XLON	E0QEcoCMFd3i
10/02/2026 15:40:37	83	£28.3900	XLON	E0QEcoCMFd48
10/02/2026 15:40:37	64	£28.3900	XLON	E0QEcoCMFd4D
10/02/2026 15:40:37	284	£28.3900	XLON	E0QEcoCMFd4V
10/02/2026 15:40:37	222	£28.3900	Chi-X (CXE)	3056202468585
10/02/2026 15:40:37	222	£28.3900	Chi-X (CXE)	3056202468589
10/02/2026 15:40:37	222	£28.3900	Chi-X (CXE)	3056202468590
10/02/2026 15:40:37	113	£28.3900	BATS (BXE)	235092558700
10/02/2026 15:41:38	60	€32.6500	CEUX	6112405068286
10/02/2026 15:41:38	84	€32.6500	CEUX	6112405068287
10/02/2026 15:41:39	143	€32.6500	CEUX	6112405068303
10/02/2026 15:41:40	649	€32.6500	XAMS	2180609
10/02/2026 15:41:59	1,224	€32.6550	XAMS	2180865
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468957
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468958
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468959
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468960
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468961
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468962
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468963
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468964
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468965
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468966
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468967
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468968
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468969

10/02/2026 15:42:34	15	£28.3850	Chi-X (CXE)	3056202468970
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468971
10/02/2026 15:42:34	29	£28.3850	Chi-X (CXE)	3056202468972
10/02/2026 15:42:34	17	£28.3850	Chi-X (CXE)	3056202468973
10/02/2026 15:42:35	186	£28.3850	XLON	E0QEcoCMFgQt
10/02/2026 15:42:35	114	£28.3850	XLON	E0QEcoCMFgQx
10/02/2026 15:42:35	102	£28.3850	XLON	E0QEcoCMFgQz
10/02/2026 15:42:35	216	£28.3850	XLON	E0QEcoCMFgR3
10/02/2026 15:42:35	14	£28.3850	BATS (BXE)	235092559147
10/02/2026 15:43:04	22	£28.3800	XLON	E0QEcoCMFh9d
10/02/2026 15:43:28	37	£28.3950	Chi-X (CXE)	3056202469147
10/02/2026 15:43:28	51	£28.3950	Chi-X (CXE)	3056202469148
10/02/2026 15:43:28	45	£28.3950	Chi-X (CXE)	3056202469149
10/02/2026 15:43:28	264	£28.3950	Chi-X (CXE)	3056202469150
10/02/2026 15:43:28	1,014	€32.6650	CEUX	6112405069864
10/02/2026 15:43:28	270	€32.6650	CEUX	6112405069865
10/02/2026 15:43:39	608	£28.4000	XLON	E0QEcoCMFhsz
10/02/2026 15:43:39	1,001	£28.4000	XLON	E0QEcoCMFht1
10/02/2026 15:43:39	259	£28.4000	XLON	E0QEcoCMFht7
10/02/2026 15:43:39	1,089	€32.6750	XAMS	2186241
10/02/2026 15:43:39	279	€32.6750	TQEX	E0QEcnvxEasw
10/02/2026 15:43:56	314	£28.3950	XLON	E0QEcoCMFiEn
10/02/2026 15:43:56	314	£28.3950	XLON	E0QEcoCMFiEs
10/02/2026 15:43:57	854	£28.3900	Chi-X (CXE)	3056202469245
10/02/2026 15:43:57	719	€32.6550	XAMS	2189569
10/02/2026 15:43:58	346	£28.3850	XLON	E0QEcoCMFiP8
10/02/2026 15:43:58	694	£28.3850	XLON	E0QEcoCMFiPC
10/02/2026 15:43:58	197	£28.3850	XLON	E0QEcoCMFiPw
10/02/2026 15:43:58	377	£28.3850	XLON	E0QEcoCMFiQ3
10/02/2026 15:43:58	40	£28.3850	XLON	E0QEcoCMFiQG
10/02/2026 15:43:58	192	£28.3850	Chi-X (CXE)	3056202469254
10/02/2026 15:43:58	97	£28.3850	BATS (BXE)	235092559475
10/02/2026 15:43:58	701	€32.6550	TQEX	E0QEcnvxEcBw
10/02/2026 15:44:00	494	€32.6500	CEUX	6112405070405
10/02/2026 15:44:19	110	£28.3750	BATS (BXE)	235092559568
10/02/2026 15:45:11	381	£28.3700	XLON	E0QEcoCMFkwd
10/02/2026 15:45:51	106	€32.6650	CEUX	6112405072032
10/02/2026 15:45:52	100	£28.3900	XLON	E0QEcoCMFmEb
10/02/2026 15:45:52	449	£28.3900	XLON	E0QEcoCMFmEd

10/02/2026 15:45:52	616	£28.3900	XLON	E0QEcoCMFmEI
10/02/2026 15:45:52	648	£28.3900	Chi-X (CXE)	3056202469690
10/02/2026 15:45:52	144	£28.3900	Chi-X (CXE)	3056202469692
10/02/2026 15:45:52	185	£28.3900	BATS (BXE)	235092559932
10/02/2026 15:45:52	801	€32.6650	XAMS	2200065
10/02/2026 15:45:52	470	€32.6650	CEUX	6112405072037
10/02/2026 15:46:46	300	£28.3850	XLON	E0QEcoCMFmvl
10/02/2026 15:46:46	300	£28.3850	XLON	E0QEcoCMFmvs
10/02/2026 15:46:46	61	£28.3850	XLON	E0QEcoCMFmvs
10/02/2026 15:46:46	300	£28.3850	XLON	E0QEcoCMFmvs
10/02/2026 15:46:46	24	£28.3850	XLON	E0QEcoCMFmvs
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469821
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469822
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469823
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469824
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469825
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469826
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469827
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469828
10/02/2026 15:46:46	20	£28.3850	Chi-X (CXE)	3056202469829
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469830
10/02/2026 15:46:46	28	£28.3850	Chi-X (CXE)	3056202469831
10/02/2026 15:46:46	49	£28.3850	Chi-X (CXE)	3056202469832
10/02/2026 15:46:46	11	£28.3850	Chi-X (CXE)	3056202469833
10/02/2026 15:46:46	250	£28.3850	Chi-X (CXE)	3056202469834
10/02/2026 15:46:46	24	£28.3850	BATS (BXE)	235092560127
10/02/2026 15:46:46	24	£28.3850	BATS (BXE)	235092560128
10/02/2026 15:46:46	24	£28.3850	BATS (BXE)	235092560129
10/02/2026 15:46:46	1,006	€32.6600	XAMS	2200577
10/02/2026 15:46:46	815	€32.6550	XAMS	2200833
10/02/2026 15:46:46	722	€32.6600	CEUX	6112405072865
10/02/2026 15:46:46	585	€32.6550	CEUX	6112405072867
10/02/2026 15:46:46	209	€32.6550	CEUX	6112405072868
10/02/2026 15:47:35	10	£28.3750	Chi-X (CXE)	3056202470053
10/02/2026 15:47:44	191	£28.3700	Chi-X (CXE)	3056202470099
10/02/2026 15:48:05	300	£28.3750	XLON	E0QEcoCMFqim
10/02/2026 15:48:05	300	£28.3750	XLON	E0QEcoCMFqmE
10/02/2026 15:48:05	35	£28.3750	XLON	E0QEcoCMFqmi
10/02/2026 15:48:05	300	£28.3750	XLON	E0QEcoCMFqmL

10/02/2026 15:48:05	609	£28.3750	XLON	E0QEcoCMFqmq
10/02/2026 15:48:05	300	£28.3750	XLON	E0QEcoCMFqmS
10/02/2026 15:48:05	300	£28.3750	XLON	E0QEcoCMFqmY
10/02/2026 15:48:05	322	£28.3750	XLON	E0QEcoCMFqmz
10/02/2026 15:48:05	18	£28.3750	Chi-X (CXE)	3056202470226
10/02/2026 15:48:05	18	£28.3750	Chi-X (CXE)	3056202470227
10/02/2026 15:48:05	304	£28.3750	Chi-X (CXE)	3056202470228
10/02/2026 15:48:05	9	£28.3750	BATS (BXE)	235092560555
10/02/2026 15:48:05	9	£28.3750	BATS (BXE)	235092560556
10/02/2026 15:48:16	56	€32.6350	CEUX	6112405074276
10/02/2026 15:48:16	86	€32.6350	TQEX	E0QEcnvxExC7
10/02/2026 15:48:36	848	€32.6400	XAMS	2207745
10/02/2026 15:48:36	609	€32.6400	CEUX	6112405074567
10/02/2026 15:49:05	1,183	£28.3850	XLON	E0QEcoCMFskB
10/02/2026 15:49:05	658	£28.3850	Chi-X (CXE)	3056202470483
10/02/2026 15:49:06	570	€32.6500	CEUX	6112405075255
10/02/2026 15:49:49	212	€32.6300	CEUX	6112405075929
10/02/2026 15:49:50	149	€32.6300	CEUX	6112405075941
10/02/2026 15:49:53	300	£28.3650	XLON	E0QEcoCMFuYQ
10/02/2026 15:50:20	359	€32.6300	CEUX	6112405076541
10/02/2026 15:50:20	183	€32.6300	TQEX	E0QEcnvxF8Uc
10/02/2026 15:50:27	63	£28.3700	Chi-X (CXE)	3056202470756
10/02/2026 15:50:28	315	€32.6300	XAMS	2220545
10/02/2026 15:50:28	53	€32.6300	XAMS	2220801
10/02/2026 15:50:28	126	€32.6300	CEUX	6112405076694
10/02/2026 15:50:31	23	£28.3700	XLON	E0QEcoCMFw0d
10/02/2026 15:50:31	201	£28.3700	XLON	E0QEcoCMFw0m
10/02/2026 15:50:33	50	£28.3700	XLON	E0QEcoCMFw3i
10/02/2026 15:50:43	118	£28.3750	XLON	E0QEcoCMFwLv
10/02/2026 15:50:43	568	£28.3750	XLON	E0QEcoCMFwM5
10/02/2026 15:50:43	123	£28.3750	XLON	E0QEcoCMFwMa
10/02/2026 15:50:43	60	£28.3750	Chi-X (CXE)	3056202470796
10/02/2026 15:50:43	198	£28.3750	Chi-X (CXE)	3056202470797
10/02/2026 15:50:43	194	£28.3750	BATS (BXE)	235092561163
10/02/2026 15:50:44	125	€32.6300	TQEX	E0QEcnvxFATz
10/02/2026 15:50:44	57	€32.6300	TQEX	E0QEcnvxFAU1
10/02/2026 15:51:00	378	€32.6300	XAMS	2223873
10/02/2026 15:51:01	372	£28.3700	XLON	E0QEcoCMFwod
10/02/2026 15:51:01	474	£28.3700	XLON	E0QEcoCMFwof

10/02/2026 15:51:01	372	£28.3700	XLON	E0QEcoCMFwoQ
10/02/2026 15:51:01	206	£28.3700	Chi-X (CXE)	3056202470834
10/02/2026 15:51:01	206	£28.3700	Chi-X (CXE)	3056202470837
10/02/2026 15:51:01	206	£28.3700	Chi-X (CXE)	3056202470838
10/02/2026 15:51:01	61	£28.3700	Chi-X (CXE)	3056202470839
10/02/2026 15:51:01	105	£28.3700	BATS (BXE)	235092561230
10/02/2026 15:51:01	105	£28.3700	BATS (BXE)	235092561232
10/02/2026 15:51:01	105	£28.3700	BATS (BXE)	235092561233
10/02/2026 15:51:01	29	£28.3700	BATS (BXE)	235092561234
10/02/2026 15:51:26	1,489	€32.6300	XAMS	2228737
10/02/2026 15:51:26	677	€32.6250	XAMS	2230785
10/02/2026 15:51:26	683	€32.6250	XAMS	2231041
10/02/2026 15:51:26	649	€32.6250	XAMS	2231297
10/02/2026 15:51:26	11	€32.6250	XAMS	2231553
10/02/2026 15:51:26	599	€32.6300	CEUX	6112405077724
10/02/2026 15:51:26	468	€32.6300	CEUX	6112405077725
10/02/2026 15:51:26	665	€32.6250	CEUX	6112405077728
10/02/2026 15:51:26	381	€32.6300	TQEX	E0QEcnvxFEhf
10/02/2026 15:51:27	357	£28.3650	XLON	E0QEcoCMFxn timer
10/02/2026 15:51:27	451	£28.3650	XLON	E0QEcoCMFxn timer
10/02/2026 15:51:27	38	£28.3650	XLON	E0QEcoCMFxn timer
10/02/2026 15:51:27	357	£28.3650	XLON	E0QEcoCMFxn timer
10/02/2026 15:51:27	157	£28.3650	XLON	E0QEcoCMFxn timer
10/02/2026 15:51:27	453	£28.3650	XLON	E0QEcoCMFxn timer
10/02/2026 15:51:27	199	£28.3650	Chi-X (CXE)	3056202470952
10/02/2026 15:51:27	100	£28.3650	BATS (BXE)	235092561349
10/02/2026 15:51:27	100	£28.3650	BATS (BXE)	235092561350
10/02/2026 15:51:30	206	£28.3550	Chi-X (CXE)	3056202470965
10/02/2026 15:51:30	168	£28.3550	Chi-X (CXE)	3056202470966
10/02/2026 15:52:48	207	£28.3300	Chi-X (CXE)	3056202471243
10/02/2026 15:52:48	105	£28.3300	BATS (BXE)	235092561669
10/02/2026 15:53:14	352	£28.3300	Chi-X (CXE)	3056202471330
10/02/2026 15:53:14	72	£28.3300	Chi-X (CXE)	3056202471331
10/02/2026 15:53:14	295	£28.3300	BATS (BXE)	235092561763
10/02/2026 15:53:32	674	£28.3250	XLON	E0QEcoCMG1Ld
10/02/2026 15:53:32	376	£28.3250	Chi-X (CXE)	3056202471362
10/02/2026 15:53:32	190	£28.3250	BATS (BXE)	235092561810
10/02/2026 15:54:16	67	£28.3150	Chi-X (CXE)	3056202471471
10/02/2026 15:54:22	720	€32.5750	XAMS	2256385

10/02/2026 15:54:22	607	€32.5750	XAMS	2256641
10/02/2026 15:54:22	98	€32.5750	CEUX	6112405080323
10/02/2026 15:54:22	31	€32.5750	CEUX	6112405080324
10/02/2026 15:54:22	823	€32.5750	CEUX	6112405080325
10/02/2026 15:54:22	339	€32.5750	CEUX	6112405080326
10/02/2026 15:54:27	971	£28.3150	XLON	E0QEcoCMG2ai
10/02/2026 15:54:35	293	£28.3150	XLON	E0QEcoCMG2oz
10/02/2026 15:54:35	528	£28.3150	XLON	E0QEcoCMG2p3
10/02/2026 15:54:45	24	£28.3100	XLON	E0QEcoCMG33q
10/02/2026 15:54:45	200	£28.3100	BATS (BXE)	235092562047
10/02/2026 15:54:45	176	£28.3100	BATS (BXE)	235092562048
10/02/2026 15:54:46	200	£28.3100	XLON	E0QEcoCMG34y
10/02/2026 15:54:46	200	£28.3100	XLON	E0QEcoCMG35G
10/02/2026 15:55:04	786	€32.5600	XAMS	2267393
10/02/2026 15:55:04	558	€32.5600	XAMS	2267649
10/02/2026 15:55:04	953	€32.5600	XAMS	2268161
10/02/2026 15:55:04	896	€32.5550	XAMS	2269185
10/02/2026 15:55:04	355	€32.5600	CEUX	6112405080863
10/02/2026 15:55:22	314	£28.2950	XLON	E0QEcoCMG4FI
10/02/2026 15:55:22	82	£28.2950	XLON	E0QEcoCMG4GI
10/02/2026 15:55:22	174	£28.2950	Chi-X (CXE)	3056202471716
10/02/2026 15:55:22	18	£28.2950	BATS (BXE)	235092562243
10/02/2026 15:55:22	70	£28.2950	BATS (BXE)	235092562244
10/02/2026 15:55:22	88	£28.2950	BATS (BXE)	235092562245
10/02/2026 15:55:27	4	£28.2950	BATS (BXE)	235092562272
10/02/2026 15:55:28	45	£28.2950	XLON	E0QEcoCMG4Kn
10/02/2026 15:55:28	84	£28.2950	BATS (BXE)	235092562277
10/02/2026 15:55:31	74	£28.2900	XLON	E0QEcoCMG4Sh
10/02/2026 15:55:31	312	£28.2900	XLON	E0QEcoCMG4SJ
10/02/2026 15:55:31	312	£28.2900	XLON	E0QEcoCMG4SX
10/02/2026 15:55:31	173	£28.2900	Chi-X (CXE)	3056202471754
10/02/2026 15:55:31	80	£28.2900	Chi-X (CXE)	3056202471756
10/02/2026 15:55:31	93	£28.2900	Chi-X (CXE)	3056202471757
10/02/2026 15:55:31	190	£28.2900	Chi-X (CXE)	3056202471758
10/02/2026 15:55:31	88	£28.2900	BATS (BXE)	235092562297
10/02/2026 15:55:31	88	£28.2900	BATS (BXE)	235092562299
10/02/2026 15:56:12	1,335	£28.3050	XLON	E0QEcoCMG5rQ
10/02/2026 15:56:12	635	£28.3050	Chi-X (CXE)	3056202471937
10/02/2026 15:56:12	108	£28.3050	Chi-X (CXE)	3056202471938

10/02/2026 15:57:03	259	£28.3000	XLON	E0QEcoCMG7ca
10/02/2026 15:57:03	41	£28.3000	XLON	E0QEcoCMG7cc
10/02/2026 15:57:03	139	£28.3000	XLON	E0QEcoCMG7ce
10/02/2026 15:57:03	131	£28.3000	XLON	E0QEcoCMG7cx
10/02/2026 15:57:03	124	£28.3000	XLON	E0QEcoCMG7dG
10/02/2026 15:57:03	30	£28.3000	Chi-X (CXE)	3056202472142
10/02/2026 15:57:03	30	£28.3000	Chi-X (CXE)	3056202472143
10/02/2026 15:57:03	30	£28.3000	Chi-X (CXE)	3056202472144
10/02/2026 15:57:03	1	£28.3000	Chi-X (CXE)	3056202472145
10/02/2026 15:57:03	15	£28.3000	BATS (BXE)	235092562657
10/02/2026 15:57:03	15	£28.3000	BATS (BXE)	235092562658
10/02/2026 15:57:03	15	£28.3000	BATS (BXE)	235092562659
10/02/2026 15:57:25	396	€32.5750	XAMS	2308097
10/02/2026 15:57:25	396	€32.5750	XAMS	2308865
10/02/2026 15:57:25	417	€32.5750	XAMS	2309121
10/02/2026 15:57:25	396	€32.5750	XAMS	2309377
10/02/2026 15:57:25	33	€32.5750	XAMS	2309633
10/02/2026 15:57:25	118	€32.5750	CEUX	6112405083023
10/02/2026 15:57:25	132	€32.5750	CEUX	6112405083025
10/02/2026 15:57:25	34	€32.5750	CEUX	6112405083026
10/02/2026 15:57:25	284	€32.5750	CEUX	6112405083030
10/02/2026 15:57:25	36	€32.5750	CEUX	6112405083031
10/02/2026 15:57:25	284	€32.5750	CEUX	6112405083032
10/02/2026 15:57:25	32	€32.5750	CEUX	6112405083033
10/02/2026 15:57:25	255	€32.5750	CEUX	6112405083034
10/02/2026 15:58:00	1,011	£28.3150	XLON	E0QEcoCMG9Ux
10/02/2026 15:58:13	849	£28.3150	XLON	E0QEcoCMG9vn
10/02/2026 15:58:41	380	£28.3100	XLON	E0QEcoCMGAak
10/02/2026 15:58:41	380	£28.3100	XLON	E0QEcoCMGAas
10/02/2026 15:58:41	349	£28.3100	XLON	E0QEcoCMGAau
10/02/2026 15:58:41	211	£28.3100	Chi-X (CXE)	3056202472514
10/02/2026 15:58:41	211	£28.3100	Chi-X (CXE)	3056202472517
10/02/2026 15:58:41	52	£28.3100	Chi-X (CXE)	3056202472518
10/02/2026 15:58:41	145	£28.3100	Chi-X (CXE)	3056202472519
10/02/2026 15:58:41	107	£28.3100	BATS (BXE)	235092563043
10/02/2026 15:58:41	107	£28.3100	BATS (BXE)	235092563045
10/02/2026 15:58:41	107	£28.3100	BATS (BXE)	235092563046
10/02/2026 15:58:41	2	£28.3100	BATS (BXE)	235092563047
10/02/2026 15:58:47	1,565	€32.5600	XAMS	2317057

10/02/2026 15:58:47	165	€32.5600	CEUX	6112405084238
10/02/2026 15:58:47	424	€32.5600	CEUX	6112405084239
10/02/2026 15:58:47	534	€32.5600	CEUX	6112405084240
10/02/2026 15:58:47	400	€32.5600	CEUX	6112405084242
10/02/2026 15:58:48	343	£28.3000	XLON	E0QEcoCMGAq6
10/02/2026 15:58:48	343	£28.3000	XLON	E0QEcoCMGAqH
10/02/2026 15:58:48	191	£28.3000	Chi-X (CXE)	3056202472544
10/02/2026 15:58:48	191	£28.3000	Chi-X (CXE)	3056202472546
10/02/2026 15:58:48	96	£28.3000	BATS (BXE)	235092563075
10/02/2026 15:58:48	1,690	€32.5500	XAMS	2318593
10/02/2026 15:58:48	1,213	€32.5500	CEUX	6112405084261
10/02/2026 15:58:48	432	€32.5500	TQEX	E0QEcnvxFqrh
10/02/2026 15:59:28	325	£28.2750	XLON	E0QEcoCMGC2A
10/02/2026 15:59:28	325	£28.2750	XLON	E0QEcoCMGC2i
10/02/2026 15:59:28	325	£28.2750	XLON	E0QEcoCMGC2s
10/02/2026 15:59:28	231	£28.2750	XLON	E0QEcoCMGC3d
10/02/2026 15:59:28	224	£28.2700	XLON	E0QEcoCMGC4A
10/02/2026 15:59:28	98	£28.2700	XLON	E0QEcoCMGC4I
10/02/2026 15:59:28	181	£28.2750	Chi-X (CXE)	3056202472700
10/02/2026 15:59:28	181	£28.2750	Chi-X (CXE)	3056202472704
10/02/2026 15:59:28	181	£28.2750	Chi-X (CXE)	3056202472705
10/02/2026 15:59:28	129	£28.2750	Chi-X (CXE)	3056202472706
10/02/2026 15:59:28	91	£28.2750	BATS (BXE)	235092563251
10/02/2026 15:59:28	91	£28.2750	BATS (BXE)	235092563253
10/02/2026 15:59:28	91	£28.2750	BATS (BXE)	235092563254
10/02/2026 15:59:28	68	£28.2750	BATS (BXE)	235092563255
10/02/2026 16:00:51	54	£28.2650	XLON	E0QEcoCMGFFf
10/02/2026 16:00:51	365	£28.2650	XLON	E0QEcoCMGFFP
10/02/2026 16:00:51	365	£28.2650	XLON	E0QEcoCMGFFW
10/02/2026 16:00:51	328	£28.2650	XLON	E0QEcoCMGFFY
10/02/2026 16:00:51	202	£28.2650	Chi-X (CXE)	3056202473068
10/02/2026 16:00:51	202	£28.2650	Chi-X (CXE)	3056202473069
10/02/2026 16:00:51	28	£28.2650	Chi-X (CXE)	3056202473070
10/02/2026 16:00:51	188	£28.2650	Chi-X (CXE)	3056202473071
10/02/2026 16:00:51	15	£28.2650	Chi-X (CXE)	3056202473072
10/02/2026 16:00:51	103	£28.2650	BATS (BXE)	235092563700
10/02/2026 16:00:51	103	£28.2650	BATS (BXE)	235092563701
10/02/2026 16:00:51	103	£28.2650	BATS (BXE)	235092563702
10/02/2026 16:01:51	716	£28.2650	XLON	E0QEcoCMGHMr

10/02/2026 16:01:51	66	£28.2650	Chi-X (CXE)	3056202473399
10/02/2026 16:01:52	1,486	€32.5100	XAMS	2353153
10/02/2026 16:01:52	682	€32.5100	XAMS	2353921
10/02/2026 16:01:52	764	€32.5100	CEUX	6112405087057
10/02/2026 16:02:25	341	£28.2600	XLON	E0QEcoCMGIPk
10/02/2026 16:02:25	341	£28.2600	XLON	E0QEcoCMGIPp
10/02/2026 16:02:25	341	£28.2600	XLON	E0QEcoCMGIPz
10/02/2026 16:02:25	386	£28.2600	XLON	E0QEcoCMGIQ1
10/02/2026 16:02:25	339	£28.2550	XLON	E0QEcoCMGIRP
10/02/2026 16:02:25	997	£28.2550	XLON	E0QEcoCMGIRV
10/02/2026 16:02:25	189	£28.2600	Chi-X (CXE)	3056202473524
10/02/2026 16:02:25	189	£28.2600	Chi-X (CXE)	3056202473527
10/02/2026 16:02:25	189	£28.2600	Chi-X (CXE)	3056202473528
10/02/2026 16:02:25	51	£28.2600	Chi-X (CXE)	3056202473529
10/02/2026 16:02:25	86	£28.2600	Chi-X (CXE)	3056202473530
10/02/2026 16:02:25	80	£28.2600	Chi-X (CXE)	3056202473531
10/02/2026 16:02:25	302	£28.2600	Chi-X (CXE)	3056202473532
10/02/2026 16:02:25	188	£28.2550	Chi-X (CXE)	3056202473538
10/02/2026 16:02:25	188	£28.2550	Chi-X (CXE)	3056202473540
10/02/2026 16:02:25	188	£28.2550	Chi-X (CXE)	3056202473541
10/02/2026 16:02:25	179	£28.2550	Chi-X (CXE)	3056202473542
10/02/2026 16:02:25	96	£28.2600	BATS (BXE)	235092564152
10/02/2026 16:02:25	95	£28.2550	BATS (BXE)	235092564154
10/02/2026 16:02:25	95	£28.2550	BATS (BXE)	235092564155
10/02/2026 16:02:25	95	£28.2550	BATS (BXE)	235092564156
10/02/2026 16:02:25	93	£28.2550	BATS (BXE)	235092564157
10/02/2026 16:02:25	1,100	€32.4950	XAMS	2361345
10/02/2026 16:02:25	130	€32.4950	CEUX	6112405087554
10/02/2026 16:02:25	3	€32.4950	CEUX	6112405087555
10/02/2026 16:02:25	273	€32.4950	CEUX	6112405087556
10/02/2026 16:02:25	383	€32.4950	CEUX	6112405087557
10/02/2026 16:02:25	281	€32.4950	TQEX	E0QEcnvxGAS1
10/02/2026 16:02:26	458	€32.4900	XAMS	2364161
10/02/2026 16:02:26	1,133	€32.4900	XAMS	2364417
10/02/2026 16:02:26	784	€32.4900	XAMS	2365441
10/02/2026 16:02:26	764	€32.4900	XAMS	2367489
10/02/2026 16:04:02	552	£28.2850	XLON	E0QEcoCMGKmi
10/02/2026 16:04:02	824	£28.2850	Chi-X (CXE)	3056202473867
10/02/2026 16:04:02	590	£28.2850	Chi-X (CXE)	3056202473869

10/02/2026 16:04:02	338	£28.2850	Chi-X (CXE)	3056202473870
10/02/2026 16:04:02	419	£28.2850	BATS (BXE)	235092564541
10/02/2026 16:05:00	323	£28.2600	XLON	E0QEcoCMGMJU
10/02/2026 16:05:00	1,037	£28.2600	XLON	E0QEcoCMGMJX
10/02/2026 16:05:00	325	£28.2600	Chi-X (CXE)	3056202474069
10/02/2026 16:05:00	357	£28.2600	Chi-X (CXE)	3056202474070
10/02/2026 16:05:00	75	£28.2600	Chi-X (CXE)	3056202474071
10/02/2026 16:05:00	385	£28.2600	BATS (BXE)	235092564800
10/02/2026 16:05:21	361	€32.5100	XAMS	2394881
10/02/2026 16:05:21	572	€32.5100	XAMS	2395393
10/02/2026 16:05:21	258	€32.5100	CEUX	6112405090100
10/02/2026 16:05:21	258	€32.5100	CEUX	6112405090102
10/02/2026 16:05:21	153	€32.5100	CEUX	6112405090103
10/02/2026 16:05:21	60	€32.5100	CEUX	6112405090104
10/02/2026 16:05:21	93	€32.5100	TQEX	E0QEcnvxGP36
10/02/2026 16:05:21	93	€32.5100	TQEX	E0QEcnvxGP3K
10/02/2026 16:05:21	93	€32.5100	TQEX	E0QEcnvxGP3W
10/02/2026 16:05:26	734	€32.5000	CEUX	6112405090189
10/02/2026 16:05:26	260	€32.5000	TQEX	E0QEcnvxGPey
10/02/2026 16:06:13	257	£28.2650	XLON	E0QEcoCMGO6a
10/02/2026 16:06:16	1,278	£28.2650	XLON	E0QEcoCMGO9H
10/02/2026 16:06:16	854	£28.2650	Chi-X (CXE)	3056202474377
10/02/2026 16:06:16	434	£28.2650	BATS (BXE)	235092565176
10/02/2026 16:06:24	45	€32.4850	CEUX	6112405091120
10/02/2026 16:06:24	769	€32.4850	CEUX	6112405091121
10/02/2026 16:06:24	545	€32.4850	CEUX	6112405091127
10/02/2026 16:06:24	764	€32.4850	CEUX	6112405091128
10/02/2026 16:07:09	765	£28.2600	XLON	E0QEcoCMGPcA
10/02/2026 16:07:09	708	£28.2600	XLON	E0QEcoCMGPcC
10/02/2026 16:07:09	820	£28.2600	Chi-X (CXE)	3056202474585
10/02/2026 16:07:09	417	£28.2600	BATS (BXE)	235092565428
10/02/2026 16:08:02	2,940	£28.2550	XLON	E0QEcoCMGR9Q
10/02/2026 16:08:02	1,637	£28.2550	Chi-X (CXE)	3056202474784
10/02/2026 16:08:02	832	£28.2550	BATS (BXE)	235092565663
10/02/2026 16:08:02	1,088	€32.4850	XAMS	2411777
10/02/2026 16:08:02	437	€32.4850	CEUX	6112405092855
10/02/2026 16:08:02	78	€32.4850	CEUX	6112405092856
10/02/2026 16:08:02	265	€32.4850	CEUX	6112405092879
10/02/2026 16:08:02	278	€32.4850	TQEX	E0QEcnvxGdZt

10/02/2026 16:08:32	354	€32.4800	XAMS	2415617
10/02/2026 16:08:32	354	€32.4800	XAMS	2417409
10/02/2026 16:08:32	249	€32.4800	XAMS	2417665
10/02/2026 16:08:32	517	€32.4800	XAMS	2417921
10/02/2026 16:08:32	255	€32.4800	CEUX	6112405093377
10/02/2026 16:08:32	255	€32.4800	CEUX	6112405093379
10/02/2026 16:09:12	683	€32.4850	XAMS	2422273
10/02/2026 16:09:12	273	€32.4850	XAMS	2422529
10/02/2026 16:09:12	594	€32.4850	XAMS	2422785
10/02/2026 16:09:12	409	€32.4850	XAMS	2423041
10/02/2026 16:09:12	612	€32.4850	XAMS	2423297
10/02/2026 16:09:12	486	€32.4850	XAMS	2423553
10/02/2026 16:09:12	306	€32.4850	XAMS	2423809
10/02/2026 16:09:12	501	€32.4850	XAMS	2424065
10/02/2026 16:09:45	307	£28.2750	XLON	E0QEcoCMGTy9
10/02/2026 16:09:45	934	£28.2750	XLON	E0QEcoCMGTyB
10/02/2026 16:09:45	307	£28.2750	XLON	E0QEcoCMGTyJ
10/02/2026 16:09:45	202	£28.2750	XLON	E0QEcoCMGTyL
10/02/2026 16:09:45	263	£28.2750	XLON	E0QEcoCMGTyP
10/02/2026 16:09:45	143	£28.2650	XLON	E0QEcoCMGU0C
10/02/2026 16:09:45	200	£28.2650	XLON	E0QEcoCMGU0F
10/02/2026 16:09:45	3	£28.2650	XLON	E0QEcoCMGU0N
10/02/2026 16:09:45	349	£28.2650	XLON	E0QEcoCMGU0P
10/02/2026 16:09:45	452	£28.2650	XLON	E0QEcoCMGU0W
10/02/2026 16:09:45	479	£28.2650	XLON	E0QEcoCMGU0Y
10/02/2026 16:09:45	192	£28.2650	Chi-X (CXE)	3056202475150
10/02/2026 16:09:45	194	£28.2650	Chi-X (CXE)	3056202475151
10/02/2026 16:09:45	192	£28.2650	Chi-X (CXE)	3056202475153
10/02/2026 16:09:45	194	£28.2650	Chi-X (CXE)	3056202475154
10/02/2026 16:09:45	95	£28.2650	Chi-X (CXE)	3056202475155
10/02/2026 16:09:45	95	£28.2650	Chi-X (CXE)	3056202475156
10/02/2026 16:09:45	95	£28.2650	Chi-X (CXE)	3056202475157
10/02/2026 16:09:45	95	£28.2650	Chi-X (CXE)	3056202475158
10/02/2026 16:09:45	95	£28.2650	Chi-X (CXE)	3056202475159
10/02/2026 16:09:45	95	£28.2650	Chi-X (CXE)	3056202475160
10/02/2026 16:09:45	95	£28.2650	Chi-X (CXE)	3056202475163
10/02/2026 16:09:45	97	£28.2650	BATS (BXE)	235092566129
10/02/2026 16:09:45	98	£28.2650	BATS (BXE)	235092566130
10/02/2026 16:09:45	97	£28.2650	BATS (BXE)	235092566131

10/02/2026 16:09:45	98	£28.2650	BATS (BXE)	235092566132
10/02/2026 16:09:45	97	£28.2650	BATS (BXE)	235092566135
10/02/2026 16:09:45	98	£28.2650	BATS (BXE)	235092566136
10/02/2026 16:09:45	33	£28.2650	BATS (BXE)	235092566137
10/02/2026 16:09:45	40	£28.2650	BATS (BXE)	235092566138
10/02/2026 16:09:45	834	€32.5000	XAMS	2436353
10/02/2026 16:09:45	598	€32.5000	CEUX	6112405094503
10/02/2026 16:09:45	40	€32.5000	TQEX	E0QEcnvxGmfH
10/02/2026 16:09:45	174	€32.5000	TQEX	E0QEcnvxGmfK
10/02/2026 16:11:04	389	£28.2600	XLON	E0QEcoCMGXL6
10/02/2026 16:11:04	764	€32.4950	CEUX	6112405096018
10/02/2026 16:11:04	764	€32.4950	CEUX	6112405096021
10/02/2026 16:11:04	135	€32.4950	CEUX	6112405096022
10/02/2026 16:11:04	167	€32.4950	CEUX	6112405096023
10/02/2026 16:11:04	273	€32.4950	TQEX	E0QEcnvxGvQI
10/02/2026 16:11:05	308	€32.4900	CEUX	6112405096060
10/02/2026 16:11:05	285	€32.4900	CEUX	6112405096061
10/02/2026 16:11:07	1,025	€32.4900	XAMS	2476545
10/02/2026 16:11:07	120	€32.4900	XAMS	2476801
10/02/2026 16:11:07	883	€32.4900	XAMS	2477057
10/02/2026 16:11:07	262	€32.4900	XAMS	2477313
10/02/2026 16:11:07	47	€32.4900	XAMS	2477569
10/02/2026 16:11:07	143	€32.4900	CEUX	6112405096069
10/02/2026 16:11:07	165	€32.4900	CEUX	6112405096070
10/02/2026 16:11:07	764	€32.4900	CEUX	6112405096071
10/02/2026 16:11:10	369	£28.2500	XLON	E0QEcoCMGXab
10/02/2026 16:11:10	288	£28.2500	XLON	E0QEcoCMGXaj
10/02/2026 16:11:10	81	£28.2500	XLON	E0QEcoCMGXam
10/02/2026 16:11:10	158	£28.2500	XLON	E0QEcoCMGXao
10/02/2026 16:11:10	369	£28.2500	XLON	E0QEcoCMGXas
10/02/2026 16:11:10	71	£28.2500	XLON	E0QEcoCMGXau
10/02/2026 16:11:10	62	£28.2500	Chi-X (CXE)	3056202475646
10/02/2026 16:11:10	88	£28.2500	Chi-X (CXE)	3056202475647
10/02/2026 16:11:10	205	£28.2500	Chi-X (CXE)	3056202475648
10/02/2026 16:11:10	205	£28.2500	Chi-X (CXE)	3056202475651
10/02/2026 16:11:10	158	£28.2500	Chi-X (CXE)	3056202475652
10/02/2026 16:11:10	175	£28.2500	Chi-X (CXE)	3056202475653
10/02/2026 16:11:10	104	£28.2500	BATS (BXE)	235092566655
10/02/2026 16:11:10	104	£28.2500	BATS (BXE)	235092566660

10/02/2026 16:11:10	104	£28.2500	BATS (BXE)	235092566661
10/02/2026 16:11:10	66	£28.2500	BATS (BXE)	235092566662
10/02/2026 16:12:44	1,328	£28.2600	XLON	E0QEcoCMGa5D
10/02/2026 16:12:44	340	£28.2600	Chi-X (CXE)	3056202476058
10/02/2026 16:12:44	399	£28.2600	Chi-X (CXE)	3056202476059
10/02/2026 16:12:44	375	£28.2600	BATS (BXE)	235092567063
10/02/2026 16:12:45	333	£28.2550	XLON	E0QEcoCMGa8q
10/02/2026 16:12:45	333	£28.2550	XLON	E0QEcoCMGa92
10/02/2026 16:12:45	673	£28.2550	XLON	E0QEcoCMGa94
10/02/2026 16:12:45	107	£28.2500	XLON	E0QEcoCMGa9Y
10/02/2026 16:12:45	184	£28.2550	Chi-X (CXE)	3056202476072
10/02/2026 16:12:45	184	£28.2550	Chi-X (CXE)	3056202476074
10/02/2026 16:12:45	184	£28.2550	Chi-X (CXE)	3056202476075
10/02/2026 16:12:45	184	£28.2550	Chi-X (CXE)	3056202476076
10/02/2026 16:12:45	9	£28.2550	Chi-X (CXE)	3056202476077
10/02/2026 16:12:45	94	£28.2550	BATS (BXE)	235092567073
10/02/2026 16:12:45	94	£28.2550	BATS (BXE)	235092567074
10/02/2026 16:12:45	94	£28.2550	BATS (BXE)	235092567075
10/02/2026 16:12:45	94	£28.2550	BATS (BXE)	235092567076
10/02/2026 16:12:45	2	£28.2550	BATS (BXE)	235092567077
10/02/2026 16:12:46	350	£28.2500	XLON	E0QEcoCMGaBe
10/02/2026 16:12:46	243	£28.2500	XLON	E0QEcoCMGaBH
10/02/2026 16:12:46	294	£28.2500	XLON	E0QEcoCMGaBI
10/02/2026 16:12:46	350	£28.2500	XLON	E0QEcoCMGaBS
10/02/2026 16:12:46	195	£28.2500	Chi-X (CXE)	3056202476078
10/02/2026 16:12:46	145	£28.2500	Chi-X (CXE)	3056202476082
10/02/2026 16:12:46	50	£28.2500	Chi-X (CXE)	3056202476083
10/02/2026 16:12:46	99	£28.2500	Chi-X (CXE)	3056202476084
10/02/2026 16:12:46	34	£28.2500	Chi-X (CXE)	3056202476085
10/02/2026 16:12:46	225	£28.2500	Chi-X (CXE)	3056202476086
10/02/2026 16:12:46	98	£28.2500	BATS (BXE)	235092567081
10/02/2026 16:12:46	98	£28.2500	BATS (BXE)	235092567082
10/02/2026 16:12:46	98	£28.2500	BATS (BXE)	235092567083
10/02/2026 16:12:46	86	£28.2500	BATS (BXE)	235092567084
10/02/2026 16:13:42	12	€32.5050	CEUX	6112405098703
10/02/2026 16:13:49	1,202	€32.5050	XAMS	2506241
10/02/2026 16:13:49	104	€32.5050	CEUX	6112405098753
10/02/2026 16:13:49	747	€32.5050	CEUX	6112405098754
10/02/2026 16:13:49	307	€32.5050	CEUX	6112405098757

10/02/2026 16:14:54	245	€32.5000	XAMS	2515201
10/02/2026 16:14:54	962	€32.5000	XAMS	2515457
10/02/2026 16:14:54	865	€32.5000	CEUX	6112405100033
10/02/2026 16:14:54	309	€32.5000	TQEX	E0QEcnvxHFwD
10/02/2026 16:15:10	22	£28.2550	XLON	E0QEcoCMGeXa
10/02/2026 16:15:10	22	£28.2550	XLON	E0QEcoCMGeXc
10/02/2026 16:15:10	33	£28.2550	XLON	E0QEcoCMGeXe
10/02/2026 16:15:10	949	£28.2550	XLON	E0QEcoCMGeXI
10/02/2026 16:15:10	259	£28.2550	XLON	E0QEcoCMGeXL
10/02/2026 16:15:10	23	£28.2550	XLON	E0QEcoCMGeXO
10/02/2026 16:15:10	257	£28.2550	XLON	E0QEcoCMGeXY
10/02/2026 16:15:10	300	£28.2550	BATS (BXE)	235092567767
10/02/2026 16:15:10	48	£28.2550	BATS (BXE)	235092567768
10/02/2026 16:15:12	259	£28.2550	XLON	E0QEcoCMGeao
10/02/2026 16:15:35	102	€32.4950	XAMS	2522369
10/02/2026 16:15:35	618	€32.4950	XAMS	2522625
10/02/2026 16:15:35	801	€32.4950	CEUX	6112405101054
10/02/2026 16:15:35	398	€32.4950	CEUX	6112405101055
10/02/2026 16:15:35	286	€32.4950	TQEX	E0QEcnvxHKbY
10/02/2026 16:15:37	1,092	€32.4900	XAMS	2523137
10/02/2026 16:15:37	784	€32.4900	CEUX	6112405101334
10/02/2026 16:15:37	279	€32.4900	TQEX	E0QEcnvxHLgB
10/02/2026 16:16:44	73	£28.2600	Chi-X (CXE)	3056202477354
10/02/2026 16:16:44	69	£28.2600	Chi-X (CXE)	3056202477355
10/02/2026 16:16:49	69	£28.2600	Chi-X (CXE)	3056202477373
10/02/2026 16:16:49	51	£28.2600	Chi-X (CXE)	3056202477374
10/02/2026 16:16:49	362	£28.2600	Chi-X (CXE)	3056202477375
10/02/2026 16:16:49	37	£28.2600	Chi-X (CXE)	3056202477376
10/02/2026 16:16:58	175	£28.2600	XLON	E0QEcoCMGhxl
10/02/2026 16:16:58	84	£28.2600	XLON	E0QEcoCMGhxn
10/02/2026 16:16:58	67	£28.2600	Chi-X (CXE)	3056202477415
10/02/2026 16:16:58	50	£28.2600	Chi-X (CXE)	3056202477416
10/02/2026 16:16:58	50	£28.2600	Chi-X (CXE)	3056202477417
10/02/2026 16:16:58	100	£28.2600	Chi-X (CXE)	3056202477418
10/02/2026 16:17:00	409	£28.2600	BATS (BXE)	235092568476
10/02/2026 16:17:12	1,021	€32.5200	XAMS	2546945
10/02/2026 16:17:12	397	€32.5200	XAMS	2547201
10/02/2026 16:17:16	125	£28.2750	XLON	E0QEcoCMGiUS
10/02/2026 16:17:16	371	£28.2750	XLON	E0QEcoCMGiUU

10/02/2026 16:17:16	51	£28.2750	BATS (BXE)	235092568546
10/02/2026 16:17:28	78	£28.2750	Chi-X (CXE)	3056202477581
10/02/2026 16:17:28	78	£28.2750	Chi-X (CXE)	3056202477582
10/02/2026 16:17:28	78	£28.2750	Chi-X (CXE)	3056202477583
10/02/2026 16:17:31	453	£28.2750	XLON	E0QEcoCMGivn
10/02/2026 16:17:31	78	£28.2750	Chi-X (CXE)	3056202477621
10/02/2026 16:17:42	76	£28.2750	Chi-X (CXE)	3056202477674
10/02/2026 16:17:42	248	£28.2750	Chi-X (CXE)	3056202477675
10/02/2026 16:17:42	42	£28.2750	Chi-X (CXE)	3056202477676
10/02/2026 16:17:42	119	£28.2750	BATS (BXE)	235092568668
10/02/2026 16:17:47	81	€32.5150	CEUX	6112405103835
10/02/2026 16:17:48	200	€32.5150	CEUX	6112405103863
10/02/2026 16:17:50	2	€32.5150	CEUX	6112405103915
10/02/2026 16:17:53	89	£28.2700	XLON	E0QEcoCMGjSp
10/02/2026 16:17:53	79	£28.2750	Chi-X (CXE)	3056202477751
10/02/2026 16:17:53	165	£28.2750	Chi-X (CXE)	3056202477752
10/02/2026 16:17:53	50	£28.2750	Chi-X (CXE)	3056202477753
10/02/2026 16:17:53	50	£28.2750	Chi-X (CXE)	3056202477754
10/02/2026 16:17:53	100	£28.2750	BATS (BXE)	235092568732
10/02/2026 16:17:53	109	£28.2750	BATS (BXE)	235092568733
10/02/2026 16:17:58	166	€32.5200	CEUX	6112405104034
10/02/2026 16:17:58	200	€32.5200	CEUX	6112405104038
10/02/2026 16:17:58	100	€32.5200	CEUX	6112405104039
10/02/2026 16:18:06	140	£28.2750	XLON	E0QEcoCMGjpn
10/02/2026 16:18:20	81	€32.5200	CEUX	6112405104643
10/02/2026 16:18:23	249	£28.2800	XLON	E0QEcoCMGkF5
10/02/2026 16:18:23	259	£28.2750	XLON	E0QEcoCMGkGL
10/02/2026 16:18:23	123	£28.2800	Chi-X (CXE)	3056202477978
10/02/2026 16:18:23	248	£28.2800	Chi-X (CXE)	3056202477979
10/02/2026 16:18:23	396	£28.2800	Chi-X (CXE)	3056202477980
10/02/2026 16:18:24	257	£28.2750	XLON	E0QEcoCMGkIC
10/02/2026 16:18:36	1,783	£28.2800	XLON	E0QEcoCMGkg2
10/02/2026 16:18:36	112	£28.2750	XLON	E0QEcoCMGkgO
10/02/2026 16:18:36	918	£28.2800	Chi-X (CXE)	3056202478058
10/02/2026 16:18:36	74	£28.2800	Chi-X (CXE)	3056202478059
10/02/2026 16:18:36	235	£28.2800	Chi-X (CXE)	3056202478061
10/02/2026 16:18:36	316	£28.2800	Chi-X (CXE)	3056202478062
10/02/2026 16:18:36	504	£28.2800	BATS (BXE)	235092569014
10/02/2026 16:18:36	1	€32.5200	XAMS	2554625

10/02/2026 16:18:36	451	€32.5200	XAMS	2554881
10/02/2026 16:18:36	704	€32.5200	XAMS	2555137
10/02/2026 16:18:36	370	€32.5200	XAMS	2555649
10/02/2026 16:18:36	370	€32.5200	XAMS	2555905
10/02/2026 16:18:36	651	€32.5200	XAMS	2556161
10/02/2026 16:18:36	176	€32.5200	XAMS	2556417
10/02/2026 16:18:36	194	€32.5200	CEUX	6112405104955
10/02/2026 16:18:36	829	€32.5200	CEUX	6112405104957
10/02/2026 16:18:36	267	€32.5200	CEUX	6112405104958
10/02/2026 16:18:36	267	€32.5200	CEUX	6112405104959
10/02/2026 16:18:36	181	€32.5200	CEUX	6112405104960
10/02/2026 16:18:36	267	€32.5200	CEUX	6112405104961
10/02/2026 16:18:36	142	€32.5200	CEUX	6112405104962
10/02/2026 16:18:37	209	£28.2750	XLON	E0QEcoCMGkhs
10/02/2026 16:19:15	259	£28.2850	XLON	E0QEcoCMGIxk
10/02/2026 16:19:15	1,459	£28.2850	XLON	E0QEcoCMGly5
10/02/2026 16:19:15	956	£28.2850	Chi-X (CXE)	3056202478430
10/02/2026 16:20:32	259	£28.2800	XLON	E0QEcoCMGoMC
10/02/2026 16:20:32	1,312	£28.2800	XLON	E0QEcoCMGoME
10/02/2026 16:20:32	875	£28.2800	Chi-X (CXE)	3056202478869
10/02/2026 16:20:32	444	£28.2800	BATS (BXE)	235092569692
10/02/2026 16:20:32	75	€32.5250	XAMS	2564609
10/02/2026 16:20:32	911	€32.5250	XAMS	2564865
10/02/2026 16:20:32	462	€32.5250	XAMS	2565121
10/02/2026 16:20:32	574	€32.5200	XAMS	2565633
10/02/2026 16:20:32	2,021	€32.5200	XAMS	2566401
10/02/2026 16:20:32	574	€32.5200	XAMS	2567169
10/02/2026 16:20:32	341	€32.5200	XAMS	2567425
10/02/2026 16:20:32	106	€32.5200	XAMS	2567681
10/02/2026 16:20:32	118	€32.5200	XAMS	2567937
10/02/2026 16:20:32	793	€32.5250	CEUX	6112405107273
10/02/2026 16:20:32	246	€32.5250	CEUX	6112405107274
10/02/2026 16:20:32	412	€32.5200	CEUX	6112405107278
10/02/2026 16:20:32	1,450	€32.5200	CEUX	6112405107281
10/02/2026 16:20:32	370	€32.5250	TQEX	E0QEcnvxHqgo
10/02/2026 16:20:32	147	€32.5200	TQEX	E0QEcnvxHqhU
10/02/2026 16:20:32	516	€32.5200	TQEX	E0QEcnvxHqhW
10/02/2026 16:21:50	91	£28.2800	Chi-X (CXE)	3056202479449
10/02/2026 16:21:50	177	£28.2800	Chi-X (CXE)	3056202479450

10/02/2026 16:21:50	30	£28.2800	Chi-X (CXE)	3056202479451
10/02/2026 16:21:50	113	£28.2800	Chi-X (CXE)	3056202479452
10/02/2026 16:22:20	501	£28.2900	XLON	E0QEcoCMGsNM
10/02/2026 16:22:20	500	£28.2900	XLON	E0QEcoCMGsNO
10/02/2026 16:22:20	117	£28.2900	Chi-X (CXE)	3056202479600
10/02/2026 16:22:20	362	£28.2900	Chi-X (CXE)	3056202479601
10/02/2026 16:22:20	213	£28.2900	BATS (BXE)	235092570371
10/02/2026 16:22:23	343	£28.2900	Chi-X (CXE)	3056202479628
10/02/2026 16:22:23	213	£28.2900	BATS (BXE)	235092570388
10/02/2026 16:22:31	118	£28.2900	Chi-X (CXE)	3056202479666
10/02/2026 16:22:31	310	£28.2900	Chi-X (CXE)	3056202479667
10/02/2026 16:22:31	107	£28.2900	Chi-X (CXE)	3056202479668
10/02/2026 16:22:32	300	£28.2850	XLON	E0QEcoCMGsxa
10/02/2026 16:22:32	300	£28.2850	XLON	E0QEcoCMGsy3
10/02/2026 16:22:32	300	£28.2850	XLON	E0QEcoCMGsy7
10/02/2026 16:22:32	300	£28.2850	XLON	E0QEcoCMGsyV
10/02/2026 16:22:32	300	£28.2850	XLON	E0QEcoCMGsyx
10/02/2026 16:22:32	300	£28.2850	XLON	E0QEcoCMGsz9
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479676
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479682
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479683
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479684
10/02/2026 16:22:32	33	£28.2850	Chi-X (CXE)	3056202479685
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479686
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479687
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479688
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479689
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479690
10/02/2026 16:22:32	53	£28.2850	Chi-X (CXE)	3056202479691
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570435
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570438
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570439
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570440
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570441
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570442
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570443
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570444
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570445
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570446

10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570447
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570448
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570449
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570450
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570451
10/02/2026 16:22:32	8	£28.2850	BATS (BXE)	235092570452
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570453
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570454
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570456
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570457
10/02/2026 16:22:32	26	£28.2850	BATS (BXE)	235092570459
10/02/2026 16:22:32	1,518	€32.5300	XAMS	2576641
10/02/2026 16:22:32	1,089	€32.5300	CEUX	6112405109629
10/02/2026 16:22:32	388	€32.5300	CEUX	6112405109636
10/02/2026 16:22:33	300	£28.2850	XLON	E0QEcoCMGt4f
10/02/2026 16:22:33	300	£28.2850	XLON	E0QEcoCMGt4S
10/02/2026 16:22:33	221	£28.2850	XLON	E0QEcoCMGt5v
10/02/2026 16:22:33	79	£28.2850	XLON	E0QEcoCMGt6A
10/02/2026 16:22:33	221	£28.2850	XLON	E0QEcoCMGt7d
10/02/2026 16:22:33	300	£28.2850	XLON	E0QEcoCMGt7R
10/02/2026 16:22:33	53	£28.2850	Chi-X (CXE)	3056202479694
10/02/2026 16:22:33	53	£28.2850	Chi-X (CXE)	3056202479695
10/02/2026 16:22:33	53	£28.2850	Chi-X (CXE)	3056202479696
10/02/2026 16:22:33	53	£28.2850	Chi-X (CXE)	3056202479700
10/02/2026 16:22:33	53	£28.2850	Chi-X (CXE)	3056202479704
10/02/2026 16:22:33	53	£28.2850	Chi-X (CXE)	3056202479705
10/02/2026 16:22:33	26	£28.2850	BATS (BXE)	235092570463
10/02/2026 16:22:33	26	£28.2850	BATS (BXE)	235092570465
10/02/2026 16:22:33	26	£28.2850	BATS (BXE)	235092570466
10/02/2026 16:22:33	26	£28.2850	BATS (BXE)	235092570467
10/02/2026 16:22:33	26	£28.2850	BATS (BXE)	235092570468
10/02/2026 16:22:33	26	£28.2850	BATS (BXE)	235092570469
10/02/2026 16:22:33	26	£28.2850	BATS (BXE)	235092570470
10/02/2026 16:22:34	79	£28.2850	XLON	E0QEcoCMGt8k
10/02/2026 16:22:34	79	£28.2850	XLON	E0QEcoCMGt8V
10/02/2026 16:22:57	1,851	£28.2800	XLON	E0QEcoCMGtnd
10/02/2026 16:22:57	1,031	£28.2800	Chi-X (CXE)	3056202479830
10/02/2026 16:22:57	523	£28.2800	BATS (BXE)	235092570586
10/02/2026 16:22:57	117	€32.5250	XAMS	2578689

10/02/2026 16:22:57	1,561	€32.5250	XAMS	2578945
10/02/2026 16:22:57	445	€32.5250	XAMS	2579201
10/02/2026 16:22:57	69	€32.5250	CEUX	6112405110166
10/02/2026 16:22:57	36	€32.5250	CEUX	6112405110167
10/02/2026 16:22:57	66	€32.5250	CEUX	6112405110168
10/02/2026 16:22:57	448	€32.5250	CEUX	6112405110169
10/02/2026 16:22:57	568	€32.5250	CEUX	6112405110170
10/02/2026 16:23:47	714	£28.3050	XLON	E0QEcoCMGvvH
10/02/2026 16:23:47	963	£28.3050	XLON	E0QEcoCMGvvK
10/02/2026 16:23:47	934	£28.3050	Chi-X (CXE)	3056202480143
10/02/2026 16:23:47	474	£28.3050	BATS (BXE)	235092570889
10/02/2026 16:23:48	39	£28.3000	Chi-X (CXE)	3056202480150
10/02/2026 16:23:48	40	£28.3000	Chi-X (CXE)	3056202480151
10/02/2026 16:23:48	19	£28.3000	BATS (BXE)	235092570894
10/02/2026 16:23:48	99	£28.3000	BATS (BXE)	235092570895
10/02/2026 16:23:49	300	£28.3000	XLON	E0QEcoCMGw3C
10/02/2026 16:23:49	353	£28.3000	XLON	E0QEcoCMGw3E
10/02/2026 16:23:49	300	£28.3000	XLON	E0QEcoCMGw3L
10/02/2026 16:23:49	353	£28.3000	XLON	E0QEcoCMGw3N
10/02/2026 16:23:49	249	£28.3000	XLON	E0QEcoCMGw3P
10/02/2026 16:23:49	31	£28.3000	XLON	E0QEcoCMGw3R
10/02/2026 16:23:49	156	£28.3000	Chi-X (CXE)	3056202480154
10/02/2026 16:23:49	39	£28.3000	Chi-X (CXE)	3056202480155
10/02/2026 16:23:49	19	£28.3000	BATS (BXE)	235092570902
10/02/2026 16:23:49	99	£28.3000	BATS (BXE)	235092570903
10/02/2026 16:24:04	308	€32.5500	CEUX	6112405111649
10/02/2026 16:24:04	196	€32.5500	CEUX	6112405111650
10/02/2026 16:24:23	346	€32.5500	XAMS	2592769
10/02/2026 16:24:23	339	€32.5500	XAMS	2593025
10/02/2026 16:24:23	157	€32.5500	CEUX	6112405112191
10/02/2026 16:24:23	92	€32.5500	CEUX	6112405112192
10/02/2026 16:24:23	165	€32.5500	CEUX	6112405112193
10/02/2026 16:24:23	51	€32.5500	CEUX	6112405112194
10/02/2026 16:24:23	27	€32.5500	CEUX	6112405112195
10/02/2026 16:24:23	1	€32.5500	CEUX	6112405112196
10/02/2026 16:24:23	249	€32.5500	CEUX	6112405112197
10/02/2026 16:24:23	89	€32.5500	TQEX	E0QEcnvxIDH7
10/02/2026 16:24:43	176	£28.2950	Chi-X (CXE)	3056202480457
10/02/2026 16:24:43	89	£28.2950	BATS (BXE)	235092571211

10/02/2026 16:24:44	1,588	€32.5450	XAMS	2594305
10/02/2026 16:24:44	1	€32.5450	XAMS	2595841
10/02/2026 16:24:44	1,139	€32.5450	CEUX	6112405112523
10/02/2026 16:24:45	405	€32.5450	CEUX	6112405112574
10/02/2026 16:24:48	89	£28.2950	BATS (BXE)	235092571239
10/02/2026 16:24:48	141	£28.2950	BATS (BXE)	235092571240
10/02/2026 16:24:58	208	£28.2950	XLON	E0QEcoCMGy8n
10/02/2026 16:24:58	108	£28.2950	XLON	E0QEcoCMGy8p
10/02/2026 16:24:58	736	£28.2950	XLON	E0QEcoCMGy93
10/02/2026 16:24:58	1,589	£28.2950	XLON	E0QEcoCMGy95
10/02/2026 16:24:58	316	£28.2950	XLON	E0QEcoCMGy9N
10/02/2026 16:24:58	89	£28.2950	Chi-X (CXE)	3056202480510
10/02/2026 16:24:58	67	£28.2950	BATS (BXE)	235092571296
10/02/2026 16:24:58	89	£28.2950	BATS (BXE)	235092571297
10/02/2026 16:24:58	449	£28.2950	BATS (BXE)	235092571298
10/02/2026 16:25:21	1,431	€32.5450	XAMS	2598401
10/02/2026 16:25:21	1,027	€32.5450	CEUX	6112405113436
10/02/2026 16:25:21	366	€32.5450	TQEX	E0QEcnvxIISU
10/02/2026 16:25:22	2,083	£28.2950	XLON	E0QEcoCMGyhV
10/02/2026 16:25:22	141	£28.2950	Chi-X (CXE)	3056202480662
10/02/2026 16:25:22	7	£28.2950	Chi-X (CXE)	3056202480663
10/02/2026 16:25:22	1,011	£28.2950	Chi-X (CXE)	3056202480675
10/02/2026 16:25:22	589	£28.2950	BATS (BXE)	235092571480
10/02/2026 16:26:03	2,104	€32.5550	XAMS	2604289
10/02/2026 16:26:22	764	€32.5650	CEUX	6112405115244
10/02/2026 16:26:23	1,448	£28.3050	XLON	E0QEcoCMH0zq
10/02/2026 16:26:23	4,294	£28.3050	XLON	E0QEcoCMH0zu
10/02/2026 16:26:23	806	£28.3050	Chi-X (CXE)	3056202481110
10/02/2026 16:26:23	2,390	£28.3050	Chi-X (CXE)	3056202481112
10/02/2026 16:26:23	104	£28.3050	BATS (BXE)	235092571985
10/02/2026 16:26:23	305	£28.3050	BATS (BXE)	235092571986
10/02/2026 16:26:23	1,215	£28.3050	BATS (BXE)	235092571988
10/02/2026 16:26:23	1,300	€32.5650	XAMS	2605313
10/02/2026 16:26:23	77	€32.5650	XAMS	2605569
10/02/2026 16:26:23	905	€32.5650	XAMS	2605825
10/02/2026 16:26:23	933	€32.5650	CEUX	6112405115285
10/02/2026 16:26:23	661	€32.5650	CEUX	6112405115286
10/02/2026 16:26:23	42	€32.5650	CEUX	6112405115287
10/02/2026 16:26:23	212	€32.5650	CEUX	6112405115288

10/02/2026 16:26:23	332	€32.5650	TQEX	E0QEcnvxIO1n
10/02/2026 16:26:23	39	€32.5650	TQEX	E0QEcnvxIO1v
10/02/2026 16:26:24	1,110	€32.5600	XAMS	2606081
10/02/2026 16:26:24	380	€32.5600	XAMS	2606337
10/02/2026 16:26:24	380	€32.5600	XAMS	2606593
10/02/2026 16:26:24	513	€32.5600	XAMS	2606849
10/02/2026 16:26:24	128	€32.5600	XAMS	2607105
10/02/2026 16:26:24	465	€32.5600	XAMS	2607361
10/02/2026 16:27:46	649	€32.5750	XAMS	2615041
10/02/2026 16:27:46	918	€32.5750	CEUX	6112405117296
10/02/2026 16:27:46	308	€32.5750	CEUX	6112405117297
10/02/2026 16:27:46	157	€32.5750	CEUX	6112405117298
10/02/2026 16:27:46	327	€32.5750	TQEX	E0QEcnvxIUmS
10/02/2026 16:27:46	166	€32.5750	TQEX	E0QEcnvxIUmz
10/02/2026 16:27:48	26	£28.3100	Chi-X (CXE)	3056202481667
10/02/2026 16:27:48	200	£28.3100	BATS (BXE)	235092572678
10/02/2026 16:27:48	200	€32.5700	CEUX	6112405117346
10/02/2026 16:27:48	200	€32.5700	CEUX	6112405117347
10/02/2026 16:27:48	100	€32.5700	CEUX	6112405117348
10/02/2026 16:27:58	1,079	€32.5750	XAMS	2616065
10/02/2026 16:27:58	775	€32.5750	CEUX	6112405117546
10/02/2026 16:27:58	276	€32.5750	TQEX	E0QEcnvxIVkz
10/02/2026 16:28:02	707	£28.3100	XLON	E0QEcoCMH4PI
10/02/2026 16:28:02	1,208	£28.3100	XLON	E0QEcoCMH4Pt
10/02/2026 16:28:02	367	£28.3100	Chi-X (CXE)	3056202481734
10/02/2026 16:28:02	672	£28.3100	Chi-X (CXE)	3056202481739
10/02/2026 16:28:02	255	£28.3100	BATS (BXE)	235092572777
10/02/2026 16:28:02	86	£28.3100	BATS (BXE)	235092572778
10/02/2026 16:28:30	212	£28.3050	XLON	E0QEcoCMH5PQ
10/02/2026 16:28:45	342	£28.3050	BATS (BXE)	235092573078
10/02/2026 16:28:45	439	£28.3050	BATS (BXE)	235092573079
10/02/2026 16:28:45	255	£28.3050	BATS (BXE)	235092573081
10/02/2026 16:28:46	80	£28.3050	BATS (BXE)	235092573101
10/02/2026 16:29:02	259	£28.3050	XLON	E0QEcoCMH6x6
10/02/2026 16:29:02	518	£28.3050	XLON	E0QEcoCMH6xD
10/02/2026 16:29:02	221	£28.3050	XLON	E0QEcoCMH6xo
10/02/2026 16:29:02	2,736	£28.3050	XLON	E0QEcoCMH6xq
10/02/2026 16:29:02	674	£28.3050	Chi-X (CXE)	3056202482144
10/02/2026 16:29:02	1,523	£28.3050	Chi-X (CXE)	3056202482145

10/02/2026 16:29:02	62	€32.5650	XAMS	2620417
10/02/2026 16:29:02	1,018	€32.5650	XAMS	2620673
10/02/2026 16:29:02	118	€32.5650	XAMS	2620929
10/02/2026 16:29:02	711	€32.5650	XAMS	2621441
10/02/2026 16:29:02	938	€32.5650	CEUX	6112405119204
10/02/2026 16:29:02	511	€32.5650	CEUX	6112405119205
10/02/2026 16:29:02	1,198	€32.5650	TQEX	E0QEcnvxIbgM
10/02/2026 16:29:02	182	€32.5650	TQEX	E0QEcnvxIbgO