

Transaction in Own Shares

11 February, 2026

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Shell plc (the 'Company') announces that on 11 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
11/02/2026	356,747	£29.1750	£28.5200	£28.8325	XLON	GBP
11/02/2026	211,609	£29.1750	£28.5200	£28.8502	Chi-X (CXE)	GBP
11/02/2026	71,783	£29.1700	£28.5200	£28.8530	BATS (BXE)	GBP
11/02/2026	372,304	€33.6000	€32.7850	€33.2178	XAMS	EUR
11/02/2026	226,943	€33.6000	€32.8100	€33.2104	CEUX	EUR
11/02/2026	38,967	€33.5800	€32.8700	€33.2352	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 11 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 11 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
11/02/2026 08:00:01	1,323	€32.7900	XAMS	41985

11/02/2026 08:00:01	1,329	€32.7900	XAMS	42241
11/02/2026 08:00:06	939	€32.7850	XAMS	44545
11/02/2026 08:00:13	1,071	€32.8100	CEUX	6112404809036
11/02/2026 08:00:18	389	£28.5200	XLON	E0QFLIgHcLzl
11/02/2026 08:00:18	351	£28.5200	XLON	E0QFLIgHcLzn
11/02/2026 08:00:18	389	£28.5200	XLON	E0QFLIgHcLzS
11/02/2026 08:00:18	351	£28.5200	XLON	E0QFLIgHcLzU
11/02/2026 08:00:18	358	£28.5200	XLON	E0QFLIgHcLzx
11/02/2026 08:00:18	351	£28.5200	XLON	E0QFLIgHcLzz
11/02/2026 08:00:18	216	£28.5200	Chi-X (CXE)	3056202410008
11/02/2026 08:00:18	195	£28.5200	Chi-X (CXE)	3056202410009
11/02/2026 08:00:18	216	£28.5200	Chi-X (CXE)	3056202410010
11/02/2026 08:00:18	195	£28.5200	Chi-X (CXE)	3056202410011
11/02/2026 08:00:18	201	£28.5200	Chi-X (CXE)	3056202410012
11/02/2026 08:00:18	106	£28.5200	Chi-X (CXE)	3056202410013
11/02/2026 08:00:18	89	£28.5200	Chi-X (CXE)	3056202410014
11/02/2026 08:00:18	95	£28.5200	Chi-X (CXE)	3056202410015
11/02/2026 08:00:18	109	£28.5200	BATS (BXE)	235092503611
11/02/2026 08:00:18	99	£28.5200	BATS (BXE)	235092503612
11/02/2026 08:00:18	109	£28.5200	BATS (BXE)	235092503613
11/02/2026 08:00:18	99	£28.5200	BATS (BXE)	235092503614
11/02/2026 08:00:18	103	£28.5200	BATS (BXE)	235092503615
11/02/2026 08:00:18	99	£28.5200	BATS (BXE)	235092503616
11/02/2026 08:00:18	48	£28.5200	BATS (BXE)	235092503617
11/02/2026 08:00:46	349	£28.5800	XLON	E0QFLIgHcPko
11/02/2026 08:00:46	349	£28.5800	XLON	E0QFLIgHcPks
11/02/2026 08:00:46	212	£28.5800	XLON	E0QFLIgHcPkw
11/02/2026 08:00:46	194	£28.5800	Chi-X (CXE)	3056202410261
11/02/2026 08:00:46	194	£28.5800	Chi-X (CXE)	3056202410262
11/02/2026 08:00:46	119	£28.5800	Chi-X (CXE)	3056202410263
11/02/2026 08:00:46	98	£28.5800	BATS (BXE)	235092503778
11/02/2026 08:00:46	98	£28.5800	BATS (BXE)	235092503779
11/02/2026 08:00:46	98	£28.5800	BATS (BXE)	235092503780
11/02/2026 08:00:46	27	£28.5800	BATS (BXE)	235092503781
11/02/2026 08:00:46	973	€32.8600	XAMS	52993
11/02/2026 08:00:46	698	€32.8600	CEUX	6112404810058
11/02/2026 08:01:04	701	£28.5800	XLON	E0QFLIgHcR0H
11/02/2026 08:01:05	391	£28.5700	XLON	E0QFLIgHcRFb
11/02/2026 08:01:05	373	£28.5700	XLON	E0QFLIgHcRFh

11/02/2026 08:01:05	218	£28.5700	Chi-X (CXE)	3056202410360
11/02/2026 08:01:05	208	£28.5700	Chi-X (CXE)	3056202410361
11/02/2026 08:01:05	110	£28.5700	BATS (BXE)	235092503874
11/02/2026 08:01:05	110	£28.5700	BATS (BXE)	235092503875
11/02/2026 08:01:05	101	£28.5700	BATS (BXE)	235092503876
11/02/2026 08:01:05	1,005	€32.8700	XAMS	54785
11/02/2026 08:01:05	125	€32.8700	CEUX	6112404810493
11/02/2026 08:01:05	597	€32.8700	CEUX	6112404810494
11/02/2026 08:01:05	257	€32.8700	TQEX	E0QFLIPsl6gw
11/02/2026 08:03:04	759	€32.9100	XAMS	66817
11/02/2026 08:03:04	545	€32.9100	CEUX	6112404812530
11/02/2026 08:03:21	670	£28.6150	XLON	E0QFLIgHcXs7
11/02/2026 08:03:31	783	€32.9100	XAMS	70145
11/02/2026 08:03:31	563	€32.9100	CEUX	6112404812932
11/02/2026 08:03:45	808	£28.6400	XLON	E0QFLIgHcZ2k
11/02/2026 08:03:45	808	£28.6400	XLON	E0QFLIgHcZ2V
11/02/2026 08:03:45	163	£28.6400	XLON	E0QFLIgHcZ2x
11/02/2026 08:04:00	891	€32.9350	XAMS	75009
11/02/2026 08:04:00	639	€32.9350	CEUX	6112404813174
11/02/2026 08:04:45	833	£28.6400	XLON	E0QFLIgHcbGj
11/02/2026 08:04:45	463	£28.6400	Chi-X (CXE)	3056202410942
11/02/2026 08:04:45	235	£28.6400	BATS (BXE)	235092504270
11/02/2026 08:04:45	788	€32.9350	XAMS	76545
11/02/2026 08:04:45	546	€32.9350	CEUX	6112404813651
11/02/2026 08:04:45	19	€32.9350	CEUX	6112404813652
11/02/2026 08:04:50	169	€32.9200	TQEX	E0QFLIPsIVXj
11/02/2026 08:05:09	388	€32.9700	CEUX	6112404814125
11/02/2026 08:05:11	392	€32.9750	XAMS	83713
11/02/2026 08:05:20	371	£28.6900	XLON	E0QFLIgHcd3c
11/02/2026 08:05:20	634	£28.6900	XLON	E0QFLIgHcd3e
11/02/2026 08:05:20	258	£28.6900	XLON	E0QFLIgHcd3q
11/02/2026 08:05:20	371	£28.6900	XLON	E0QFLIgHcd3W
11/02/2026 08:05:20	633	€32.9950	XAMS	86017
11/02/2026 08:05:44	300	£28.7000	XLON	E0QFLIgHceF4
11/02/2026 08:05:44	300	£28.7000	XLON	E0QFLIgHceFc
11/02/2026 08:05:44	134	£28.7000	XLON	E0QFLIgHceFg
11/02/2026 08:05:44	300	£28.7000	XLON	E0QFLIgHceFP
11/02/2026 08:05:44	88	£28.7000	Chi-X (CXE)	3056202411096
11/02/2026 08:05:44	88	£28.7000	Chi-X (CXE)	3056202411097

11/02/2026 08:05:44	88	£28.7000	Chi-X (CXE)	3056202411098
11/02/2026 08:05:44	88	£28.7000	Chi-X (CXE)	3056202411099
11/02/2026 08:05:44	88	£28.7000	Chi-X (CXE)	3056202411100
11/02/2026 08:05:44	1,226	€33.0050	CEUX	6112404814706
11/02/2026 08:06:01	1,186	€32.9950	XAMS	92417
11/02/2026 08:06:48	91	£28.6750	BATS (BXE)	235092504488
11/02/2026 08:06:49	324	£28.6750	XLON	E0QFLIgHcgMi
11/02/2026 08:06:49	472	£28.6750	XLON	E0QFLIgHcgMk
11/02/2026 08:06:49	673	£28.6750	XLON	E0QFLIgHcgN3
11/02/2026 08:06:57	657	€32.9700	XAMS	93953
11/02/2026 08:06:57	87	€32.9700	XAMS	94209
11/02/2026 08:06:57	586	€32.9700	XAMS	94465
11/02/2026 08:06:57	15	€32.9700	XAMS	94721
11/02/2026 08:06:57	472	€32.9700	CEUX	6112404815489
11/02/2026 08:06:57	472	€32.9700	CEUX	6112404815490
11/02/2026 08:06:57	42	€32.9700	TQEX	E0QFLIPslj4P
11/02/2026 08:06:57	126	€32.9700	TQEX	E0QFLIPslj96
11/02/2026 08:06:57	168	€32.9700	TQEX	E0QFLIPslj9H
11/02/2026 08:07:38	148	€32.9600	XAMS	100353
11/02/2026 08:07:41	516	€32.9600	XAMS	100609
11/02/2026 08:07:44	76	£28.6650	BATS (BXE)	235092504542
11/02/2026 08:07:59	333	£28.6650	XLON	E0QFLIgHcidg
11/02/2026 08:07:59	781	£28.6650	XLON	E0QFLIgHcidm
11/02/2026 08:07:59	333	£28.6650	XLON	E0QFLIgHcidq
11/02/2026 08:07:59	125	£28.6650	XLON	E0QFLIgHcids
11/02/2026 08:07:59	185	£28.6650	Chi-X (CXE)	3056202411341
11/02/2026 08:07:59	435	£28.6650	Chi-X (CXE)	3056202411342
11/02/2026 08:07:59	185	£28.6650	Chi-X (CXE)	3056202411343
11/02/2026 08:07:59	71	£28.6650	Chi-X (CXE)	3056202411344
11/02/2026 08:07:59	18	£28.6650	BATS (BXE)	235092504559
11/02/2026 08:07:59	220	£28.6650	BATS (BXE)	235092504560
11/02/2026 08:07:59	94	£28.6650	BATS (BXE)	235092504561
11/02/2026 08:07:59	94	£28.6650	BATS (BXE)	235092504562
11/02/2026 08:07:59	38	£28.6650	BATS (BXE)	235092504563
11/02/2026 08:07:59	338	€32.9600	XAMS	101121
11/02/2026 08:07:59	156	€32.9600	XAMS	101377
11/02/2026 08:07:59	141	€32.9600	XAMS	101633
11/02/2026 08:07:59	156	€32.9600	XAMS	101889
11/02/2026 08:07:59	7	€32.9600	XAMS	102145

11/02/2026 08:07:59	650	€32.9600	CEUX	6112404816287
11/02/2026 08:07:59	455	€32.9600	CEUX	6112404816288
11/02/2026 08:08:34	134	€32.9400	XAMS	103937
11/02/2026 08:08:34	965	€32.9400	XAMS	104449
11/02/2026 08:08:55	262	£28.6350	XLON	E0QFLIgHckha
11/02/2026 08:08:55	300	£28.6350	XLON	E0QFLIgHckhG
11/02/2026 08:08:55	300	£28.6350	XLON	E0QFLIgHckhV
11/02/2026 08:08:55	374	£28.6350	XLON	E0QFLIgHckia
11/02/2026 08:08:55	374	£28.6350	XLON	E0QFLIgHckij
11/02/2026 08:08:55	52	£28.6350	XLON	E0QFLIgHckiq
11/02/2026 08:08:55	946	€32.9400	XAMS	105729
11/02/2026 08:08:57	922	€32.9250	XAMS	105985
11/02/2026 08:08:57	995	€32.9250	CEUX	6112404816989
11/02/2026 08:08:57	1,083	€32.9200	CEUX	6112404817002
11/02/2026 08:09:36	299	£28.5950	XLON	E0QFLIgHcmNp
11/02/2026 08:09:36	459	£28.5950	XLON	E0QFLIgHcmO0
11/02/2026 08:09:36	400	£28.5950	Chi-X (CXE)	3056202411602
11/02/2026 08:09:36	22	£28.5950	Chi-X (CXE)	3056202411603
11/02/2026 08:09:36	214	£28.5950	BATS (BXE)	235092504746
11/02/2026 08:10:09	761	£28.5950	XLON	E0QFLIgHcndz
11/02/2026 08:10:09	423	£28.5950	Chi-X (CXE)	3056202411722
11/02/2026 08:10:09	215	£28.5950	BATS (BXE)	235092504818
11/02/2026 08:10:11	508	€32.8800	XAMS	114177
11/02/2026 08:10:45	300	£28.6000	XLON	E0QFLIgHcovE
11/02/2026 08:10:45	300	£28.6000	XLON	E0QFLIgHcovO
11/02/2026 08:10:45	301	£28.6000	XLON	E0QFLIgHcovQ
11/02/2026 08:10:45	82	£28.6000	Chi-X (CXE)	3056202411825
11/02/2026 08:10:57	900	€32.8900	CEUX	6112404818670
11/02/2026 08:11:46	1,021	£28.6250	XLON	E0QFLIgHcrP2
11/02/2026 08:11:46	315	£28.6250	XLON	E0QFLIgHcrP4
11/02/2026 08:11:50	762	£28.6250	XLON	E0QFLIgHcrda
11/02/2026 08:11:50	965	£28.6250	XLON	E0QFLIgHcrdp
11/02/2026 08:11:50	259	£28.6250	XLON	E0QFLIgHcrdP
11/02/2026 08:11:50	928	€32.9200	XAMS	124417
11/02/2026 08:11:51	929	€32.9000	XAMS	124673
11/02/2026 08:11:51	1,170	€32.9000	XAMS	124929
11/02/2026 08:11:51	894	€32.9050	CEUX	6112404819295
11/02/2026 08:11:51	75	€32.9050	CEUX	6112404819296
11/02/2026 08:12:39	251	£28.5950	XLON	E0QFLIgHctEc

11/02/2026 08:12:39	420	£28.5950	XLON	E0QFLIgHctEJ
11/02/2026 08:12:39	466	£28.5950	XLON	E0QFLIgHctFN
11/02/2026 08:13:22	154	£28.6050	XLON	E0QFLIgHcukr
11/02/2026 08:13:22	459	£28.6050	Chi-X (CXE)	3056202412163
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412164
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412165
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412166
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412167
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412168
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412169
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412170
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412171
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412172
11/02/2026 08:13:22	50	£28.6050	Chi-X (CXE)	3056202412173
11/02/2026 08:13:22	403	£28.6050	BATS (BXE)	235092505103
11/02/2026 08:14:09	965	€32.9350	XAMS	132865
11/02/2026 08:14:20	300	£28.6400	XLON	E0QFLIgHcwyM
11/02/2026 08:14:20	154	£28.6400	XLON	E0QFLIgHcwyQ
11/02/2026 08:14:20	20	£28.6400	Chi-X (CXE)	3056202412300
11/02/2026 08:14:41	395	€32.9350	XAMS	135169
11/02/2026 08:14:41	3	€32.9350	XAMS	135425
11/02/2026 08:14:41	139	€32.9350	XAMS	135681
11/02/2026 08:14:41	3	€32.9350	XAMS	135937
11/02/2026 08:14:41	256	€32.9350	XAMS	136193
11/02/2026 08:14:41	69	€32.9350	XAMS	136449
11/02/2026 08:14:41	48	€32.9350	XAMS	136705
11/02/2026 08:14:41	287	€32.9350	CEUX	6112404821333
11/02/2026 08:14:41	286	€32.9350	CEUX	6112404821334
11/02/2026 08:14:47	1	£28.6300	XLON	E0QFLIgHcxnb
11/02/2026 08:14:47	77	£28.6300	XLON	E0QFLIgHcxng
11/02/2026 08:14:47	300	£28.6300	XLON	E0QFLIgHcxnG
11/02/2026 08:14:47	3	£28.6300	XLON	E0QFLIgHcxni
11/02/2026 08:14:47	123	£28.6300	XLON	E0QFLIgHcxnZ
11/02/2026 08:14:47	43	£28.6300	Chi-X (CXE)	3056202412352
11/02/2026 08:14:47	43	£28.6300	Chi-X (CXE)	3056202412353
11/02/2026 08:14:47	21	£28.6300	BATS (BXE)	235092505245
11/02/2026 08:14:47	21	£28.6300	BATS (BXE)	235092505246
11/02/2026 08:14:47	21	£28.6300	BATS (BXE)	235092505247
11/02/2026 08:14:48	300	£28.6300	XLON	E0QFLIgHcxot

11/02/2026 08:14:48	96	£28.6300	XLON	E0QFLIgHcxoX
11/02/2026 08:14:48	300	£28.6300	XLON	E0QFLIgHcxp8
11/02/2026 08:14:48	223	£28.6300	XLON	E0QFLIgHcxpM
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412355
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412356
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412357
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412358
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412359
11/02/2026 08:14:48	26	£28.6300	Chi-X (CXE)	3056202412360
11/02/2026 08:14:48	17	£28.6300	Chi-X (CXE)	3056202412361
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412362
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412363
11/02/2026 08:14:48	26	£28.6300	Chi-X (CXE)	3056202412364
11/02/2026 08:14:48	17	£28.6300	Chi-X (CXE)	3056202412365
11/02/2026 08:14:48	9	£28.6300	Chi-X (CXE)	3056202412366
11/02/2026 08:14:48	43	£28.6300	Chi-X (CXE)	3056202412367
11/02/2026 08:14:48	26	£28.6300	Chi-X (CXE)	3056202412368
11/02/2026 08:14:48	17	£28.6300	Chi-X (CXE)	3056202412369
11/02/2026 08:14:48	9	£28.6300	Chi-X (CXE)	3056202412370
11/02/2026 08:14:48	17	£28.6300	Chi-X (CXE)	3056202412371
11/02/2026 08:14:48	26	£28.6300	Chi-X (CXE)	3056202412372
11/02/2026 08:14:48	17	£28.6300	Chi-X (CXE)	3056202412373
11/02/2026 08:14:48	26	£28.6300	Chi-X (CXE)	3056202412374
11/02/2026 08:14:48	17	£28.6300	Chi-X (CXE)	3056202412375
11/02/2026 08:14:48	26	£28.6300	Chi-X (CXE)	3056202412376
11/02/2026 08:14:48	26	£28.6300	Chi-X (CXE)	3056202412377
11/02/2026 08:14:48	17	£28.6300	Chi-X (CXE)	3056202412378
11/02/2026 08:14:48	9	£28.6300	Chi-X (CXE)	3056202412379
11/02/2026 08:14:48	35	£28.6300	Chi-X (CXE)	3056202412380
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505248
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505249
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505250
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505251
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505252
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505253
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505254
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505255
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505256
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505257

11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505258
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505259
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505260
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505261
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505262
11/02/2026 08:14:48	21	£28.6300	BATS (BXE)	235092505263
11/02/2026 08:14:48	3	£28.6300	BATS (BXE)	235092505264
11/02/2026 08:16:07	15	£28.6450	Chi-X (CXE)	3056202412663
11/02/2026 08:16:17	15	£28.6500	Chi-X (CXE)	3056202412703
11/02/2026 08:16:21	499	€32.9400	CEUX	6112404822782
11/02/2026 08:16:24	52	£28.6650	XLON	E0QFLIgHd2LD
11/02/2026 08:16:24	171	£28.6650	XLON	E0QFLIgHd2LF
11/02/2026 08:16:29	300	£28.6650	XLON	E0QFLIgHd2c8
11/02/2026 08:16:29	300	£28.6650	XLON	E0QFLIgHd2cb
11/02/2026 08:16:29	206	£28.6650	XLON	E0QFLIgHd2cd
11/02/2026 08:16:29	166	£28.6650	XLON	E0QFLIgHd2ci
11/02/2026 08:16:29	300	£28.6650	XLON	E0QFLIgHd2cL
11/02/2026 08:16:29	300	£28.6650	XLON	E0QFLIgHd2cQ
11/02/2026 08:16:29	205	£28.6650	XLON	E0QFLIgHd2d4
11/02/2026 08:16:29	81	£28.6650	Chi-X (CXE)	3056202412751
11/02/2026 08:16:29	81	£28.6650	Chi-X (CXE)	3056202412753
11/02/2026 08:16:29	81	£28.6650	Chi-X (CXE)	3056202412754
11/02/2026 08:16:29	30	£28.6650	Chi-X (CXE)	3056202412755
11/02/2026 08:16:29	78	£28.6650	Chi-X (CXE)	3056202412756
11/02/2026 08:16:29	3	£28.6650	Chi-X (CXE)	3056202412757
11/02/2026 08:16:29	75	£28.6650	Chi-X (CXE)	3056202412758
11/02/2026 08:16:29	81	£28.6650	Chi-X (CXE)	3056202412759
11/02/2026 08:16:29	81	£28.6650	Chi-X (CXE)	3056202412760
11/02/2026 08:16:29	78	£28.6650	Chi-X (CXE)	3056202412761
11/02/2026 08:16:29	415	€32.9500	XAMS	146945
11/02/2026 08:16:29	415	€32.9500	XAMS	147201
11/02/2026 08:16:29	13	€32.9500	XAMS	147457
11/02/2026 08:16:29	283	€32.9500	CEUX	6112404822846
11/02/2026 08:16:29	16	€32.9500	CEUX	6112404822847
11/02/2026 08:16:29	60	€32.9500	CEUX	6112404822848
11/02/2026 08:16:29	239	€32.9500	CEUX	6112404822849
11/02/2026 08:16:29	8	€32.9500	CEUX	6112404822850
11/02/2026 08:16:37	831	€32.9500	XAMS	148737
11/02/2026 08:17:07	11	£28.6550	Chi-X (CXE)	3056202412862

11/02/2026 08:17:07	11	£28.6550	Chi-X (CXE)	3056202412863
11/02/2026 08:17:07	11	£28.6550	Chi-X (CXE)	3056202412864
11/02/2026 08:17:07	11	£28.6550	Chi-X (CXE)	3056202412865
11/02/2026 08:17:07	11	£28.6550	Chi-X (CXE)	3056202412866
11/02/2026 08:17:41	88	€32.9800	XAMS	154113
11/02/2026 08:17:41	203	€32.9800	XAMS	154369
11/02/2026 08:17:41	88	€32.9800	XAMS	154625
11/02/2026 08:17:41	203	€32.9800	XAMS	154881
11/02/2026 08:17:41	255	€32.9800	XAMS	155137
11/02/2026 08:17:41	90	€32.9800	XAMS	155393
11/02/2026 08:17:41	273	€32.9800	CEUX	6112404823733
11/02/2026 08:17:41	31	€32.9800	CEUX	6112404823735
11/02/2026 08:17:41	234	€32.9800	CEUX	6112404823736
11/02/2026 08:17:41	97	€32.9800	TQEX	E0QFLIPsJddC
11/02/2026 08:17:46	542	£28.6850	Chi-X (CXE)	3056202412947
11/02/2026 08:17:59	10	£28.6850	Chi-X (CXE)	3056202412989
11/02/2026 08:17:59	479	£28.6850	Chi-X (CXE)	3056202412990
11/02/2026 08:18:03	1,037	€32.9800	XAMS	159489
11/02/2026 08:18:03	876	€32.9750	XAMS	161025
11/02/2026 08:18:03	123	€32.9750	XAMS	161281
11/02/2026 08:18:12	300	£28.6850	XLON	E0QFLIgHd678
11/02/2026 08:18:12	88	£28.6850	Chi-X (CXE)	3056202413020
11/02/2026 08:18:12	44	£28.6850	BATS (BXE)	235092505692
11/02/2026 08:18:25	291	£28.6850	XLON	E0QFLIgHd6b5
11/02/2026 08:18:25	9	£28.6850	XLON	E0QFLIgHd6b7
11/02/2026 08:18:25	300	£28.6850	XLON	E0QFLIgHd6bM
11/02/2026 08:18:25	881	£28.6850	XLON	E0QFLIgHd6bO
11/02/2026 08:18:25	183	£28.6850	XLON	E0QFLIgHd6bS
11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413065
11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413067
11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413068
11/02/2026 08:18:25	52	£28.6850	Chi-X (CXE)	3056202413069
11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413070
11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413071
11/02/2026 08:18:25	52	£28.6850	Chi-X (CXE)	3056202413072
11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413073
11/02/2026 08:18:25	26	£28.6850	Chi-X (CXE)	3056202413074
11/02/2026 08:18:25	78	£28.6850	Chi-X (CXE)	3056202413075
11/02/2026 08:18:25	10	£28.6850	Chi-X (CXE)	3056202413076

11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413077
11/02/2026 08:18:25	88	£28.6850	Chi-X (CXE)	3056202413078
11/02/2026 08:18:25	42	£28.6850	Chi-X (CXE)	3056202413079
11/02/2026 08:18:25	41	£28.6850	Chi-X (CXE)	3056202413080
11/02/2026 08:18:25	169	£28.6850	Chi-X (CXE)	3056202413081
11/02/2026 08:18:25	44	£28.6850	BATS (BXE)	235092505721
11/02/2026 08:18:25	40	£28.6850	BATS (BXE)	235092505723
11/02/2026 08:18:25	4	£28.6850	BATS (BXE)	235092505724
11/02/2026 08:18:25	40	£28.6850	BATS (BXE)	235092505725
11/02/2026 08:18:25	4	£28.6850	BATS (BXE)	235092505726
11/02/2026 08:18:25	38	£28.6850	BATS (BXE)	235092505727
11/02/2026 08:18:25	2	£28.6850	BATS (BXE)	235092505728
11/02/2026 08:18:25	38	£28.6850	BATS (BXE)	235092505729
11/02/2026 08:18:25	44	£28.6850	BATS (BXE)	235092505730
11/02/2026 08:18:25	44	£28.6850	BATS (BXE)	235092505731
11/02/2026 08:18:25	44	£28.6850	BATS (BXE)	235092505732
11/02/2026 08:19:50	620	£28.6850	XLON	E0QFLlgHd9ee
11/02/2026 08:19:50	300	£28.6850	XLON	E0QFLlgHd9ek
11/02/2026 08:19:50	78	£28.6850	XLON	E0QFLlgHd9et
11/02/2026 08:19:50	167	£28.6850	XLON	E0QFLlgHd9f3
11/02/2026 08:19:50	41	£28.6850	XLON	E0QFLlgHd9fi
11/02/2026 08:19:50	142	£28.6850	Chi-X (CXE)	3056202413257
11/02/2026 08:19:50	202	£28.6850	Chi-X (CXE)	3056202413258
11/02/2026 08:19:50	41	£28.6850	Chi-X (CXE)	3056202413260
11/02/2026 08:19:50	41	£28.6850	Chi-X (CXE)	3056202413261
11/02/2026 08:19:50	41	£28.6850	Chi-X (CXE)	3056202413262
11/02/2026 08:19:50	41	£28.6850	Chi-X (CXE)	3056202413263
11/02/2026 08:19:50	19	£28.6850	Chi-X (CXE)	3056202413264
11/02/2026 08:19:50	41	£28.6850	Chi-X (CXE)	3056202413265
11/02/2026 08:19:50	41	£28.6850	Chi-X (CXE)	3056202413266
11/02/2026 08:19:50	36	£28.6850	Chi-X (CXE)	3056202413267
11/02/2026 08:19:50	36	£28.6850	Chi-X (CXE)	3056202413268
11/02/2026 08:19:50	36	£28.6850	Chi-X (CXE)	3056202413269
11/02/2026 08:19:50	175	£28.6850	BATS (BXE)	235092505897
11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505898
11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505899
11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505900
11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505901
11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505902

11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505903
11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505904
11/02/2026 08:19:50	6	£28.6850	BATS (BXE)	235092505905
11/02/2026 08:19:50	20	£28.6850	BATS (BXE)	235092505906
11/02/2026 08:19:50	60	£28.6850	BATS (BXE)	235092505907
11/02/2026 08:19:50	752	€32.9800	XAMS	165121
11/02/2026 08:19:50	195	€32.9800	XAMS	165377
11/02/2026 08:20:29	300	£28.6900	XLON	E0QFLIgHdB7d
11/02/2026 08:20:29	77	£28.6900	XLON	E0QFLIgHdB7o
11/02/2026 08:20:29	78	£28.6900	XLON	E0QFLIgHdB7s
11/02/2026 08:20:29	14	£28.6900	XLON	E0QFLIgHdB88
11/02/2026 08:20:29	50	£28.6900	Chi-X (CXE)	3056202413397
11/02/2026 08:20:29	50	£28.6900	Chi-X (CXE)	3056202413398
11/02/2026 08:20:29	50	£28.6900	Chi-X (CXE)	3056202413399
11/02/2026 08:20:29	50	£28.6900	Chi-X (CXE)	3056202413400
11/02/2026 08:20:29	50	£28.6900	Chi-X (CXE)	3056202413401
11/02/2026 08:20:29	50	£28.6900	Chi-X (CXE)	3056202413402
11/02/2026 08:20:29	19	£28.6900	Chi-X (CXE)	3056202413403
11/02/2026 08:20:29	29	£28.6900	Chi-X (CXE)	3056202413404
11/02/2026 08:20:29	115	£28.6900	Chi-X (CXE)	3056202413405
11/02/2026 08:20:29	25	£28.6900	BATS (BXE)	235092505995
11/02/2026 08:20:29	25	£28.6900	BATS (BXE)	235092505996
11/02/2026 08:20:29	25	£28.6900	BATS (BXE)	235092505997
11/02/2026 08:20:29	25	£28.6900	BATS (BXE)	235092505998
11/02/2026 08:20:29	25	£28.6900	BATS (BXE)	235092505999
11/02/2026 08:20:29	25	£28.6900	BATS (BXE)	235092506000
11/02/2026 08:20:29	25	£28.6900	BATS (BXE)	235092506001
11/02/2026 08:20:29	359	€32.9900	XAMS	167425
11/02/2026 08:20:29	29	€32.9900	XAMS	167681
11/02/2026 08:20:29	727	€32.9900	XAMS	167937
11/02/2026 08:20:54	828	€33.0050	XAMS	173313
11/02/2026 08:20:55	1,181	€33.0000	CEUX	6112404825968
11/02/2026 08:20:55	1,171	€33.0000	TQEX	E0QFLIPsJvsD
11/02/2026 08:21:22	561	£28.6950	XLON	E0QFLIgHdCf0
11/02/2026 08:21:22	561	£28.6950	XLON	E0QFLIgHdCfD
11/02/2026 08:21:22	40	£28.6950	XLON	E0QFLIgHdCfF
11/02/2026 08:21:22	312	£28.6950	Chi-X (CXE)	3056202413535
11/02/2026 08:21:22	307	£28.6950	Chi-X (CXE)	3056202413536
11/02/2026 08:21:22	5	£28.6950	Chi-X (CXE)	3056202413537

11/02/2026 08:21:22	24	£28.6950	Chi-X (CXE)	3056202413538
11/02/2026 08:21:22	158	£28.6950	BATS (BXE)	235092506090
11/02/2026 08:21:22	82	£28.6950	BATS (BXE)	235092506091
11/02/2026 08:21:22	76	£28.6950	BATS (BXE)	235092506092
11/02/2026 08:21:22	12	£28.6950	BATS (BXE)	235092506093
11/02/2026 08:22:55	329	£28.6850	XLON	E0QFLlgHdEpp
11/02/2026 08:22:55	64	£28.6850	XLON	E0QFLlgHdEps
11/02/2026 08:22:55	329	£28.6850	XLON	E0QFLlgHdEqA
11/02/2026 08:22:55	261	£28.6850	XLON	E0QFLlgHdEqK
11/02/2026 08:22:55	949	£28.6850	BATS (BXE)	235092506225
11/02/2026 08:22:55	1,142	€32.9950	CEUX	6112404827061
11/02/2026 08:23:21	47	£28.6800	Chi-X (CXE)	3056202413804
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413806
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413808
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413809
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413811
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413812
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413813
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413815
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413816
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413817
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413819
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413821
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413823
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413824
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413825
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413827
11/02/2026 08:23:21	46	£28.6800	Chi-X (CXE)	3056202413829
11/02/2026 08:23:39	331	£28.6900	XLON	E0QFLlgHdGHQ
11/02/2026 08:23:39	185	£28.6900	Chi-X (CXE)	3056202413958
11/02/2026 08:23:39	93	£28.6900	BATS (BXE)	235092506315
11/02/2026 08:23:39	560	€33.0050	XAMS	188417
11/02/2026 08:23:39	575	€33.0050	XAMS	188673
11/02/2026 08:24:17	371	£28.7150	XLON	E0QFLlgHdHgs
11/02/2026 08:24:17	156	£28.7150	XLON	E0QFLlgHdHgy
11/02/2026 08:24:17	206	£28.7150	Chi-X (CXE)	3056202414046
11/02/2026 08:24:17	104	£28.7150	BATS (BXE)	235092506391
11/02/2026 08:24:17	104	£28.7150	BATS (BXE)	235092506392
11/02/2026 08:24:46	781	£28.7150	XLON	E0QFLlgHdlyv

11/02/2026 08:24:46	130	£28.7100	XLON	E0QFLIgHdlza
11/02/2026 08:24:46	464	£28.7100	XLON	E0QFLIgHdlzY
11/02/2026 08:24:46	498	£28.7100	XLON	E0QFLIgHdJ00
11/02/2026 08:24:46	789	£28.7100	Chi-X (CXE)	3056202414170
11/02/2026 08:24:46	1,109	€33.0400	XAMS	212481
11/02/2026 08:24:46	597	€33.0250	XAMS	214273
11/02/2026 08:24:46	60	€33.0250	XAMS	214529
11/02/2026 08:24:46	472	€33.0250	CEUX	6112404828138
11/02/2026 08:24:46	168	€33.0250	TQEX	E0QFLIPsKEcs
11/02/2026 08:26:37	577	£28.7200	XLON	E0QFLIgHdMAN
11/02/2026 08:26:37	320	£28.7200	Chi-X (CXE)	3056202414412
11/02/2026 08:26:37	1,014	£28.7100	Chi-X (CXE)	3056202414413
11/02/2026 08:26:37	163	£28.7200	BATS (BXE)	235092506643
11/02/2026 08:26:37	1,205	€33.0350	XAMS	231169
11/02/2026 08:26:37	108	€33.0300	XAMS	232193
11/02/2026 08:26:37	1,092	€33.0300	XAMS	232449
11/02/2026 08:26:38	1,155	€33.0250	XAMS	232705
11/02/2026 08:26:38	1,012	€33.0250	CEUX	6112404829133
11/02/2026 08:28:28	57	£28.7000	XLON	E0QFLIgHdOib
11/02/2026 08:28:28	300	£28.7000	XLON	E0QFLIgHdOiN
11/02/2026 08:28:28	300	£28.7000	XLON	E0QFLIgHdOiZ
11/02/2026 08:28:28	319	£28.7000	XLON	E0QFLIgHdOjS
11/02/2026 08:28:28	13	£28.7000	Chi-X (CXE)	3056202414595
11/02/2026 08:28:28	18	£28.7000	Chi-X (CXE)	3056202414596
11/02/2026 08:28:31	319	£28.7000	XLON	E0QFLIgHdOon
11/02/2026 08:28:31	16	£28.7000	XLON	E0QFLIgHdOor
11/02/2026 08:28:31	323	£28.6950	XLON	E0QFLIgHdOp7
11/02/2026 08:28:31	251	£28.6950	XLON	E0QFLIgHdOpB
11/02/2026 08:28:31	550	£28.6950	XLON	E0QFLIgHdOql
11/02/2026 08:28:31	18	£28.6950	Chi-X (CXE)	3056202414618
11/02/2026 08:28:31	18	£28.6950	Chi-X (CXE)	3056202414619
11/02/2026 08:28:31	18	£28.6950	Chi-X (CXE)	3056202414620
11/02/2026 08:28:31	18	£28.6950	Chi-X (CXE)	3056202414621
11/02/2026 08:28:31	18	£28.6950	Chi-X (CXE)	3056202414622
11/02/2026 08:29:26	729	€33.0100	XAMS	241409
11/02/2026 08:29:26	432	€33.0100	XAMS	242689
11/02/2026 08:29:26	297	€33.0100	XAMS	242945
11/02/2026 08:29:26	8	€33.0100	XAMS	243201
11/02/2026 08:29:49	300	£28.6850	XLON	E0QFLIgHdRLp

11/02/2026 08:29:49	10	£28.6850	Chi-X (CXE)	3056202414836
11/02/2026 08:29:49	4	£28.6850	BATS (BXE)	235092506969
11/02/2026 08:29:55	280	£28.6850	XLON	E0QFLIgHdRa9
11/02/2026 08:29:55	10	£28.6850	Chi-X (CXE)	3056202414845
11/02/2026 08:29:55	4	£28.6850	BATS (BXE)	235092506980
11/02/2026 08:30:10	437	€33.0000	XAMS	248577
11/02/2026 08:30:10	526	€33.0000	XAMS	249345
11/02/2026 08:30:22	18	£28.7150	Chi-X (CXE)	3056202414927
11/02/2026 08:30:22	18	£28.7150	Chi-X (CXE)	3056202414928
11/02/2026 08:30:38	15	£28.7150	XLON	E0QFLIgHdTBg
11/02/2026 08:30:38	285	£28.7150	XLON	E0QFLIgHdTBi
11/02/2026 08:30:38	22	£28.7150	XLON	E0QFLIgHdTBo
11/02/2026 08:30:38	278	£28.7150	XLON	E0QFLIgHdTBy
11/02/2026 08:30:38	27	£28.7150	XLON	E0QFLIgHdTCG
11/02/2026 08:30:38	23	£28.7150	Chi-X (CXE)	3056202414955
11/02/2026 08:30:38	3	£28.7150	Chi-X (CXE)	3056202414956
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414957
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414958
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414959
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414960
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414961
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414962
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414963
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414964
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414965
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414966
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414967
11/02/2026 08:30:38	26	£28.7150	Chi-X (CXE)	3056202414968
11/02/2026 08:30:38	12	£28.7150	Chi-X (CXE)	3056202414969
11/02/2026 08:30:38	16	£28.7100	Chi-X (CXE)	3056202414970
11/02/2026 08:30:38	43	£28.7150	Chi-X (CXE)	3056202414971
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507081
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507082
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507083
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507084
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507085
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507086
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507087
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507088

11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507089
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507090
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507091
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507092
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507093
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507094
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507095
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507096
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507097
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507098
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507099
11/02/2026 08:30:38	13	£28.7150	BATS (BXE)	235092507100
11/02/2026 08:30:46	420	€33.0300	XAMS	253697
11/02/2026 08:30:46	776	€33.0300	XAMS	253953
11/02/2026 08:30:58	627	£28.7000	XLON	E0QFLIgHdTt5
11/02/2026 08:30:58	49	£28.7000	Chi-X (CXE)	3056202415020
11/02/2026 08:30:58	24	£28.7000	Chi-X (CXE)	3056202415021
11/02/2026 08:30:58	4	£28.7000	Chi-X (CXE)	3056202415022
11/02/2026 08:30:58	272	£28.7000	Chi-X (CXE)	3056202415023
11/02/2026 08:30:58	177	£28.7000	BATS (BXE)	235092507165
11/02/2026 08:31:28	649	€33.0300	XAMS	259073
11/02/2026 08:31:28	466	€33.0300	CEUX	6112404832955
11/02/2026 08:31:28	166	€33.0300	TQEX	E0QFLIPsKmuL
11/02/2026 08:32:29	448	€33.0500	XAMS	269825
11/02/2026 08:32:29	731	€33.0500	XAMS	270081
11/02/2026 08:32:42	9	£28.7350	Chi-X (CXE)	3056202415294
11/02/2026 08:32:42	9	£28.7350	Chi-X (CXE)	3056202415295
11/02/2026 08:32:42	9	£28.7350	Chi-X (CXE)	3056202415296
11/02/2026 08:32:43	151	£28.7400	XLON	E0QFLIgHdX8g
11/02/2026 08:32:43	156	£28.7400	XLON	E0QFLIgHdX8i
11/02/2026 08:32:56	193	£28.7400	XLON	E0QFLIgHdXRd
11/02/2026 08:32:56	303	£28.7400	XLON	E0QFLIgHdXRf
11/02/2026 08:33:00	23	£28.7350	XLON	E0QFLIgHdXa9
11/02/2026 08:33:00	23	£28.7350	XLON	E0QFLIgHdXaQ
11/02/2026 08:33:00	277	£28.7350	XLON	E0QFLIgHdXaU
11/02/2026 08:33:00	216	£28.7350	XLON	E0QFLIgHdXZc
11/02/2026 08:33:00	277	£28.7350	XLON	E0QFLIgHdXZn
11/02/2026 08:33:00	84	£28.7350	XLON	E0QFLIgHdXZZ
11/02/2026 08:33:00	28	£28.7350	Chi-X (CXE)	3056202415334

11/02/2026 08:33:00	14	£28.7350	Chi-X (CXE)	3056202415338
11/02/2026 08:33:00	14	£28.7350	Chi-X (CXE)	3056202415339
11/02/2026 08:33:00	26	£28.7350	Chi-X (CXE)	3056202415340
11/02/2026 08:33:00	2	£28.7350	Chi-X (CXE)	3056202415341
11/02/2026 08:33:00	26	£28.7350	Chi-X (CXE)	3056202415342
11/02/2026 08:33:00	14	£28.7350	BATS (BXE)	235092507401
11/02/2026 08:33:00	14	£28.7350	BATS (BXE)	235092507403
11/02/2026 08:33:00	14	£28.7350	BATS (BXE)	235092507404
11/02/2026 08:33:00	14	£28.7350	BATS (BXE)	235092507405
11/02/2026 08:33:00	14	£28.7350	BATS (BXE)	235092507406
11/02/2026 08:33:02	7	£28.7350	XLON	E0QFLlgHdXhS
11/02/2026 08:33:21	26	£28.7350	Chi-X (CXE)	3056202415409
11/02/2026 08:33:31	300	£28.7350	XLON	E0QFLlgHdYZp
11/02/2026 08:33:31	7	£28.7350	Chi-X (CXE)	3056202415413
11/02/2026 08:33:31	26	£28.7350	Chi-X (CXE)	3056202415415
11/02/2026 08:33:31	16	£28.7350	BATS (BXE)	235092507471
11/02/2026 08:33:33	1,227	€33.0600	XAMS	276993
11/02/2026 08:33:36	279	£28.7350	XLON	E0QFLlgHdYg5
11/02/2026 08:33:36	566	£28.7350	Chi-X (CXE)	3056202415436
11/02/2026 08:34:10	222	€33.0650	XAMS	277505
11/02/2026 08:34:11	387	€33.0650	XAMS	277761
11/02/2026 08:34:11	432	€33.0650	XAMS	278273
11/02/2026 08:34:11	177	€33.0650	XAMS	278529
11/02/2026 08:34:11	13	€33.0650	XAMS	278785
11/02/2026 08:34:23	302	£28.7300	XLON	E0QFLlgHdZqw
11/02/2026 08:34:23	250	£28.7300	XLON	E0QFLlgHdZs2
11/02/2026 08:34:23	8	£28.7300	Chi-X (CXE)	3056202415534
11/02/2026 08:34:25	52	£28.7300	XLON	E0QFLlgHdZtb
11/02/2026 08:34:25	58	£28.7300	XLON	E0QFLlgHdZtx
11/02/2026 08:35:07	66	£28.7500	XLON	E0QFLlgHdave
11/02/2026 08:35:07	292	£28.7500	XLON	E0QFLlgHdavh
11/02/2026 08:35:07	191	£28.7500	XLON	E0QFLlgHdavj
11/02/2026 08:35:07	345	£28.7500	XLON	E0QFLlgHdavn
11/02/2026 08:35:11	1,057	€33.0650	CEUX	6112404835741
11/02/2026 08:36:23	17	£28.7650	Chi-X (CXE)	3056202415791
11/02/2026 08:36:23	17	£28.7650	Chi-X (CXE)	3056202415792
11/02/2026 08:36:29	300	£28.7650	XLON	E0QFLlgHddD5
11/02/2026 08:36:29	348	£28.7650	XLON	E0QFLlgHddD7
11/02/2026 08:36:29	77	£28.7650	XLON	E0QFLlgHddDG

11/02/2026 08:36:29	77	£28.7650	XLON	E0QFLIgHddDj
11/02/2026 08:36:29	223	£28.7650	XLON	E0QFLIgHddDm
11/02/2026 08:36:29	342	£28.7650	XLON	E0QFLIgHddDo
11/02/2026 08:36:29	223	£28.7650	XLON	E0QFLIgHddDR
11/02/2026 08:36:29	348	£28.7650	XLON	E0QFLIgHddDT
11/02/2026 08:36:29	177	£28.7650	XLON	E0QFLIgHddE4
11/02/2026 08:36:29	390	£28.7650	XLON	E0QFLIgHddEP
11/02/2026 08:36:29	185	£28.7650	XLON	E0QFLIgHddER
11/02/2026 08:36:29	7	£28.7650	Chi-X (CXE)	3056202415798
11/02/2026 08:36:29	959	€33.1050	XAMS	317697
11/02/2026 08:36:29	227	€33.0950	XAMS	318209
11/02/2026 08:36:29	695	€33.0950	XAMS	318465
11/02/2026 08:37:19	36	£28.7500	Chi-X (CXE)	3056202416111
11/02/2026 08:37:19	9	£28.7500	Chi-X (CXE)	3056202416112
11/02/2026 08:37:19	20	£28.7500	Chi-X (CXE)	3056202416115
11/02/2026 08:38:03	182	£28.7600	Chi-X (CXE)	3056202416266
11/02/2026 08:38:19	601	€33.1050	CEUX	6112404837352
11/02/2026 08:38:21	593	£28.7600	XLON	E0QFLIgHdfFH
11/02/2026 08:38:21	1,027	£28.7550	XLON	E0QFLIgHdfFw
11/02/2026 08:38:21	148	£28.7600	Chi-X (CXE)	3056202416293
11/02/2026 08:38:21	167	£28.7600	BATS (BXE)	235092508225
11/02/2026 08:38:21	350	€33.1000	XAMS	323585
11/02/2026 08:38:21	350	€33.1000	XAMS	323841
11/02/2026 08:38:21	82	€33.1000	XAMS	324097
11/02/2026 08:38:21	26	€33.1000	XAMS	324353
11/02/2026 08:38:21	251	€33.1000	CEUX	6112404837374
11/02/2026 08:38:21	83	€33.1000	CEUX	6112404837376
11/02/2026 08:38:21	80	€33.1000	CEUX	6112404837377
11/02/2026 08:38:21	88	€33.1000	CEUX	6112404837378
11/02/2026 08:38:21	80	€33.1000	CEUX	6112404837379
11/02/2026 08:38:21	90	€33.1000	TQEX	E0QFLIPsLHna
11/02/2026 08:38:21	90	€33.1000	TQEX	E0QFLIPsLHnf
11/02/2026 08:38:21	90	€33.1000	TQEX	E0QFLIPsLHnk
11/02/2026 08:38:21	63	€33.1000	TQEX	E0QFLIPsLHno
11/02/2026 08:38:22	70	€33.0900	CEUX	6112404837384
11/02/2026 08:38:22	1,164	€33.0900	CEUX	6112404837385
11/02/2026 08:38:22	636	€33.0900	CEUX	6112404837386
11/02/2026 08:39:33	199	£28.7600	XLON	E0QFLIgHdh6B
11/02/2026 08:39:33	101	£28.7600	XLON	E0QFLIgHdh6E

11/02/2026 08:39:33	300	£28.7600	XLON	E0QFLIgHdh6R
11/02/2026 08:39:33	167	£28.7600	XLON	E0QFLIgHdh6T
11/02/2026 08:39:33	166	£28.7600	XLON	E0QFLIgHdh6z
11/02/2026 08:39:33	32	£28.7600	Chi-X (CXE)	3056202416404
11/02/2026 08:39:33	32	£28.7600	Chi-X (CXE)	3056202416405
11/02/2026 08:39:33	32	£28.7600	Chi-X (CXE)	3056202416406
11/02/2026 08:39:33	32	£28.7600	Chi-X (CXE)	3056202416407
11/02/2026 08:39:33	32	£28.7600	Chi-X (CXE)	3056202416408
11/02/2026 08:39:33	32	£28.7600	Chi-X (CXE)	3056202416409
11/02/2026 08:39:33	31	£28.7600	Chi-X (CXE)	3056202416410
11/02/2026 08:39:33	1	£28.7600	Chi-X (CXE)	3056202416411
11/02/2026 08:39:33	5	£28.7600	Chi-X (CXE)	3056202416412
11/02/2026 08:39:33	32	£28.7600	Chi-X (CXE)	3056202416413
11/02/2026 08:39:34	649	£28.7550	XLON	E0QFLIgHdh8g
11/02/2026 08:39:34	362	£28.7550	Chi-X (CXE)	3056202416414
11/02/2026 08:39:34	183	£28.7550	BATS (BXE)	235092508315
11/02/2026 08:40:24	19	£28.7450	Chi-X (CXE)	3056202416547
11/02/2026 08:40:36	784	€33.0900	XAMS	332033
11/02/2026 08:40:36	562	€33.0900	CEUX	6112404838862
11/02/2026 08:40:36	201	€33.0900	CEUX	6112404838864
11/02/2026 08:41:01	163	£28.7350	XLON	E0QFLIgHdk78
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416650
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416651
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416652
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416654
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416655
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416656
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416658
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416660
11/02/2026 08:41:01	6	£28.7350	Chi-X (CXE)	3056202416665
11/02/2026 08:41:01	40	£28.7350	Chi-X (CXE)	3056202416666
11/02/2026 08:41:01	46	£28.7350	Chi-X (CXE)	3056202416667
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416790
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416793
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416794
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416795
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416798
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416799
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416800

11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416801
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416802
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416803
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416805
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416806
11/02/2026 08:42:04	51	£28.7500	Chi-X (CXE)	3056202416807
11/02/2026 08:42:05	52	£28.7500	Chi-X (CXE)	3056202416813
11/02/2026 08:42:05	55	£28.7500	Chi-X (CXE)	3056202416814
11/02/2026 08:42:35	376	€33.1100	XAMS	337153
11/02/2026 08:42:35	571	€33.1100	XAMS	337409
11/02/2026 08:42:35	679	€33.1100	XAMS	337921
11/02/2026 08:42:35	415	€33.1100	XAMS	338177
11/02/2026 08:42:35	342	€33.1100	XAMS	338433
11/02/2026 08:42:40	698	£28.7600	XLON	E0QFLlgHdmhw
11/02/2026 08:42:40	185	£28.7550	XLON	E0QFLlgHdmib
11/02/2026 08:42:40	460	£28.7550	XLON	E0QFLlgHdmif
11/02/2026 08:42:40	315	£28.7550	XLON	E0QFLlgHdmiZ
11/02/2026 08:42:40	388	£28.7600	Chi-X (CXE)	3056202416870
11/02/2026 08:42:40	197	£28.7600	BATS (BXE)	235092508626
11/02/2026 08:42:42	73	£28.7550	Chi-X (CXE)	3056202416876
11/02/2026 08:43:16	267	€33.1050	XAMS	341505
11/02/2026 08:43:37	219	€33.1150	CEUX	6112404840841
11/02/2026 08:44:12	176	€33.1250	CEUX	6112404841075
11/02/2026 08:44:17	1,235	£28.7750	XLON	E0QFLlgHdpQl
11/02/2026 08:44:17	63	£28.7750	Chi-X (CXE)	3056202417039
11/02/2026 08:44:17	1	£28.7750	Chi-X (CXE)	3056202417040
11/02/2026 08:44:17	68	£28.7750	Chi-X (CXE)	3056202417041
11/02/2026 08:44:17	555	£28.7750	Chi-X (CXE)	3056202417042
11/02/2026 08:44:17	349	£28.7750	BATS (BXE)	235092508771
11/02/2026 08:44:17	780	€33.1250	XAMS	350209
11/02/2026 08:44:17	864	€33.1200	XAMS	355329
11/02/2026 08:44:17	383	€33.1250	CEUX	6112404841113
11/02/2026 08:44:17	35	€33.1200	CEUX	6112404841120
11/02/2026 08:44:17	200	€33.1250	TQEX	E0QFLIPsLjUP
11/02/2026 08:45:37	739	£28.7900	XLON	E0QFLlgHdrWI
11/02/2026 08:45:37	973	£28.7900	XLON	E0QFLlgHdrWK
11/02/2026 08:45:37	48	£28.7900	Chi-X (CXE)	3056202417319
11/02/2026 08:45:37	48	£28.7900	Chi-X (CXE)	3056202417320
11/02/2026 08:45:37	48	£28.7900	Chi-X (CXE)	3056202417321

11/02/2026 08:45:37	48	£28.7900	Chi-X (CXE)	3056202417322
11/02/2026 08:45:37	48	£28.7900	Chi-X (CXE)	3056202417323
11/02/2026 08:45:37	48	£28.7900	Chi-X (CXE)	3056202417324
11/02/2026 08:45:37	48	£28.7900	Chi-X (CXE)	3056202417325
11/02/2026 08:45:37	965	€33.1550	XAMS	373249
11/02/2026 08:45:37	712	€33.1450	XAMS	374017
11/02/2026 08:45:37	818	€33.1450	XAMS	374273
11/02/2026 08:45:37	692	€33.1550	CEUX	6112404841855
11/02/2026 08:45:37	587	€33.1450	CEUX	6112404841862
11/02/2026 08:45:37	209	€33.1450	TQEX	E0QFLIPsLpQA
11/02/2026 08:48:02	346	£28.7850	XLON	E0QFLIgHdua1
11/02/2026 08:48:02	263	£28.7850	XLON	E0QFLIgHduaw
11/02/2026 08:48:02	300	£28.7950	XLON	E0QFLIgHduXu
11/02/2026 08:48:02	195	£28.7950	XLON	E0QFLIgHduY4
11/02/2026 08:48:02	578	£28.7900	XLON	E0QFLIgHduYz
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417574
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417577
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417578
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417579
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417580
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417581
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417582
11/02/2026 08:48:02	39	£28.7950	Chi-X (CXE)	3056202417583
11/02/2026 08:48:02	1	£28.7950	Chi-X (CXE)	3056202417584
11/02/2026 08:48:02	5	£28.7950	Chi-X (CXE)	3056202417585
11/02/2026 08:48:02	335	£28.7900	Chi-X (CXE)	3056202417586
11/02/2026 08:48:02	107	£28.7900	Chi-X (CXE)	3056202417587
11/02/2026 08:48:02	47	£28.7950	Chi-X (CXE)	3056202417588
11/02/2026 08:48:02	159	£28.7950	Chi-X (CXE)	3056202417589
11/02/2026 08:48:02	112	£28.7950	Chi-X (CXE)	3056202417590
11/02/2026 08:48:02	93	£28.7900	Chi-X (CXE)	3056202417591
11/02/2026 08:48:02	121	£28.7900	Chi-X (CXE)	3056202417592
11/02/2026 08:48:02	773	£28.7900	Chi-X (CXE)	3056202417593
11/02/2026 08:48:02	339	£28.7850	Chi-X (CXE)	3056202417594
11/02/2026 08:48:02	172	£28.7850	Chi-X (CXE)	3056202417596
11/02/2026 08:48:02	163	£28.7900	BATS (BXE)	235092509098
11/02/2026 08:48:02	694	€33.1400	XAMS	382721
11/02/2026 08:48:02	723	€33.1350	XAMS	383745
11/02/2026 08:48:02	709	€33.1300	XAMS	385281

11/02/2026 08:48:02	4	€33.1350	XAMS	386305
11/02/2026 08:48:02	474	€33.1400	CEUX	6112404843041
11/02/2026 08:48:02	23	€33.1400	CEUX	6112404843042
11/02/2026 08:48:02	468	€33.1350	CEUX	6112404843043
11/02/2026 08:48:02	25	€33.1350	CEUX	6112404843044
11/02/2026 08:48:02	26	€33.1350	CEUX	6112404843045
11/02/2026 08:48:02	508	€33.1300	CEUX	6112404843050
11/02/2026 08:48:02	174	€33.1400	TQEX	E0QFLIPsLz50
11/02/2026 08:48:02	185	€33.1350	TQEX	E0QFLIPsLz5P
11/02/2026 08:48:02	182	€33.1300	TQEX	E0QFLIPsLz5z
11/02/2026 08:50:54	1,014	£28.7500	XLON	E0QFLIgHdyoc
11/02/2026 08:50:54	688	€33.0950	XAMS	403201
11/02/2026 08:50:54	432	€33.0950	XAMS	403457
11/02/2026 08:50:54	61	€33.0950	XAMS	403713
11/02/2026 08:50:54	176	€33.0950	CEUX	6112404844482
11/02/2026 08:50:56	563	€33.0900	CEUX	6112404844508
11/02/2026 08:50:56	201	€33.0900	TQEX	E0QFLIPsMBnJ
11/02/2026 08:52:09	238	£28.7500	XLON	E0QFLIgHe0Ya
11/02/2026 08:52:09	300	£28.7500	XLON	E0QFLIgHe0YF
11/02/2026 08:52:09	138	£28.7450	XLON	E0QFLIgHe0ZJ
11/02/2026 08:52:09	208	£28.7450	XLON	E0QFLIgHe0Zq
11/02/2026 08:52:09	24	£28.7500	Chi-X (CXE)	3056202418127
11/02/2026 08:52:09	1	£28.7500	Chi-X (CXE)	3056202418128
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418129
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418130
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418131
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418132
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418133
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418134
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418135
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418136
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418137
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418138
11/02/2026 08:52:09	25	£28.7500	Chi-X (CXE)	3056202418139
11/02/2026 08:52:09	19	£28.7500	Chi-X (CXE)	3056202418140
11/02/2026 08:52:09	193	£28.7450	Chi-X (CXE)	3056202418141
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509459
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509460
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509461

11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509462
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509463
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509464
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509465
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509466
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509467
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509468
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509469
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509470
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509471
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509472
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509473
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509474
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509475
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509476
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509477
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509478
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509479
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509480
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509481
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509482
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509483
11/02/2026 08:52:09	12	£28.7500	BATS (BXE)	235092509484
11/02/2026 08:52:09	7	£28.7500	BATS (BXE)	235092509485
11/02/2026 08:52:09	97	£28.7450	BATS (BXE)	235092509486
11/02/2026 08:52:09	1,108	€33.0900	XAMS	414465
11/02/2026 08:52:09	288	€33.0850	XAMS	416769
11/02/2026 08:53:46	33	£28.7550	Chi-X (CXE)	3056202418339
11/02/2026 08:53:46	33	£28.7550	Chi-X (CXE)	3056202418341
11/02/2026 08:53:52	153	£28.7550	XLON	E0QFLlgHe37f
11/02/2026 08:53:52	300	£28.7550	XLON	E0QFLlgHe37N
11/02/2026 08:53:52	20	£28.7550	Chi-X (CXE)	3056202418360
11/02/2026 08:53:52	20	£28.7550	Chi-X (CXE)	3056202418361
11/02/2026 08:53:52	20	£28.7550	Chi-X (CXE)	3056202418362
11/02/2026 08:53:52	20	£28.7550	Chi-X (CXE)	3056202418363
11/02/2026 08:53:52	558	£28.7550	Chi-X (CXE)	3056202418364
11/02/2026 08:55:01	49	£28.7600	XLON	E0QFLlgHe4Wu
11/02/2026 08:55:01	540	£28.7600	XLON	E0QFLlgHe4Wx
11/02/2026 08:55:01	328	£28.7600	Chi-X (CXE)	3056202418522

11/02/2026 08:55:01	166	£28.7600	Chi-X (CXE)	3056202418523
11/02/2026 08:55:01	689	€33.1050	XAMS	426753
11/02/2026 08:55:01	305	€33.1000	XAMS	427009
11/02/2026 08:55:01	276	€33.1000	XAMS	427265
11/02/2026 08:55:01	29	€33.1000	XAMS	427521
11/02/2026 08:55:01	12	€33.1000	XAMS	427777
11/02/2026 08:55:01	494	€33.1050	CEUX	6112404846261
11/02/2026 08:55:01	219	€33.1000	CEUX	6112404846263
11/02/2026 08:55:01	208	€33.1000	CEUX	6112404846265
11/02/2026 08:55:01	274	€33.1000	CEUX	6112404846266
11/02/2026 08:55:01	177	€33.1050	TQEX	E0QFLIPsMSIq
11/02/2026 08:55:01	78	€33.1000	TQEX	E0QFLIPsMSJU
11/02/2026 08:55:25	54	£28.7600	Chi-X (CXE)	3056202418558
11/02/2026 08:55:27	54	£28.7600	Chi-X (CXE)	3056202418567
11/02/2026 08:55:42	303	£28.7650	XLON	E0QFLIgHe5Rb
11/02/2026 08:55:42	94	£28.7650	XLON	E0QFLIgHe5Sa
11/02/2026 08:55:42	303	£28.7650	XLON	E0QFLIgHe5SD
11/02/2026 08:55:42	68	£28.7650	XLON	E0QFLIgHe5SF
11/02/2026 08:55:42	196	£28.7650	XLON	E0QFLIgHe5SK
11/02/2026 08:55:42	55	£28.7650	Chi-X (CXE)	3056202418607
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418608
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418609
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418610
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418611
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418612
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418613
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418614
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418615
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418616
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418617
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418618
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418619
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418620
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418621
11/02/2026 08:55:42	55	£28.7600	Chi-X (CXE)	3056202418622
11/02/2026 08:55:42	56	£28.7600	Chi-X (CXE)	3056202418623
11/02/2026 08:55:42	56	£28.7600	Chi-X (CXE)	3056202418625
11/02/2026 08:55:42	56	£28.7600	Chi-X (CXE)	3056202418626
11/02/2026 08:55:42	56	£28.7600	Chi-X (CXE)	3056202418627

11/02/2026 08:55:42	56	£28.7600	Chi-X (CXE)	3056202418628
11/02/2026 08:55:43	57	£28.7600	Chi-X (CXE)	3056202418629
11/02/2026 08:55:43	57	£28.7600	Chi-X (CXE)	3056202418630
11/02/2026 08:57:00	304	€33.1050	XAMS	434177
11/02/2026 08:57:00	60	€33.1050	XAMS	434433
11/02/2026 08:57:00	247	€33.1050	XAMS	434689
11/02/2026 08:57:00	712	€33.1000	XAMS	435713
11/02/2026 08:57:00	694	€33.1000	XAMS	436481
11/02/2026 08:57:00	219	€33.1050	CEUX	6112404847033
11/02/2026 08:57:00	219	€33.1050	CEUX	6112404847034
11/02/2026 08:57:00	1	€33.1050	CEUX	6112404847035
11/02/2026 08:57:00	177	€33.1050	CEUX	6112404847036
11/02/2026 08:57:00	78	€33.1050	TQEX	E0QFLIPsMZsv
11/02/2026 08:57:00	78	€33.1050	TQEX	E0QFLIPsMZt6
11/02/2026 08:58:15	300	£28.7400	XLON	E0QFLIgHe8t4
11/02/2026 08:58:15	77	£28.7400	XLON	E0QFLIgHe8tM
11/02/2026 08:58:15	29	£28.7400	Chi-X (CXE)	3056202418973
11/02/2026 08:58:15	29	£28.7400	Chi-X (CXE)	3056202418975
11/02/2026 08:58:15	14	£28.7400	BATS (BXE)	235092509993
11/02/2026 08:58:15	14	£28.7400	BATS (BXE)	235092509995
11/02/2026 08:59:23	104	€33.0950	XAMS	443649
11/02/2026 08:59:23	286	€33.0950	XAMS	443905
11/02/2026 08:59:23	21	€33.0950	XAMS	444161
11/02/2026 08:59:23	475	€33.0950	XAMS	444417
11/02/2026 08:59:23	636	€33.0950	CEUX	6112404848315
11/02/2026 09:00:00	2	£28.7450	XLON	E0QFLIgHeB90
11/02/2026 09:00:00	1,066	£28.7450	XLON	E0QFLIgHeBA7
11/02/2026 09:00:00	302	£28.7450	BATS (BXE)	235092510177
11/02/2026 09:00:03	45	£28.7450	Chi-X (CXE)	3056202419209
11/02/2026 09:00:03	45	£28.7450	Chi-X (CXE)	3056202419210
11/02/2026 09:00:03	45	£28.7450	Chi-X (CXE)	3056202419211
11/02/2026 09:00:03	45	£28.7450	Chi-X (CXE)	3056202419212
11/02/2026 09:00:04	159	£28.7450	XLON	E0QFLIgHeBMQ
11/02/2026 09:00:04	91	£28.7450	XLON	E0QFLIgHeBMS
11/02/2026 09:00:04	164	£28.7450	XLON	E0QFLIgHeBMU
11/02/2026 09:00:35	524	€33.0950	CEUX	6112404848981
11/02/2026 09:00:50	300	£28.7400	XLON	E0QFLIgHeCQ7
11/02/2026 09:00:50	300	£28.7400	XLON	E0QFLIgHeCST
11/02/2026 09:01:28	643	€33.0900	XAMS	450817

11/02/2026 09:01:28	462	€33.0900	CEUX	6112404849387
11/02/2026 09:01:28	165	€33.0900	TQEX	E0QFLIPsMtif
11/02/2026 09:01:33	30	£28.7500	Chi-X (CXE)	3056202419428
11/02/2026 09:01:34	201	£28.7500	Chi-X (CXE)	3056202419429
11/02/2026 09:01:34	313	£28.7500	Chi-X (CXE)	3056202419430
11/02/2026 09:02:02	184	£28.7600	XLON	E0QFLIgHeER1
11/02/2026 09:02:02	155	£28.7600	XLON	E0QFLIgHeER3
11/02/2026 09:02:02	31	£28.7600	Chi-X (CXE)	3056202419529
11/02/2026 09:02:02	98	£28.7600	Chi-X (CXE)	3056202419530
11/02/2026 09:02:08	1,342	£28.7600	XLON	E0QFLIgHeEWo
11/02/2026 09:02:08	747	£28.7600	Chi-X (CXE)	3056202419551
11/02/2026 09:02:08	836	€33.1050	XAMS	457729
11/02/2026 09:02:08	600	€33.1050	CEUX	6112404849765
11/02/2026 09:03:17	691	€33.1050	XAMS	459265
11/02/2026 09:03:17	496	€33.1050	CEUX	6112404850373
11/02/2026 09:03:17	177	€33.1050	TQEX	E0QFLIPsN1AI
11/02/2026 09:04:29	6	€33.1250	XAMS	474369
11/02/2026 09:04:29	284	€33.1250	XAMS	474625
11/02/2026 09:04:29	370	€33.1250	XAMS	474881
11/02/2026 09:04:29	6	€33.1250	XAMS	475137
11/02/2026 09:04:42	37	£28.7800	Chi-X (CXE)	3056202419945
11/02/2026 09:04:42	37	£28.7800	Chi-X (CXE)	3056202419946
11/02/2026 09:04:47	490	£28.7800	Chi-X (CXE)	3056202419955
11/02/2026 09:04:59	38	£28.7800	Chi-X (CXE)	3056202420043
11/02/2026 09:05:03	204	€33.1250	XAMS	476673
11/02/2026 09:05:03	243	€33.1250	XAMS	476929
11/02/2026 09:05:03	206	€33.1250	XAMS	477185
11/02/2026 09:05:36	500	£28.7800	Chi-X (CXE)	3056202420149
11/02/2026 09:06:02	57	£28.7800	Chi-X (CXE)	3056202420202
11/02/2026 09:06:02	458	£28.7800	Chi-X (CXE)	3056202420203
11/02/2026 09:06:13	300	£28.7750	XLON	E0QFLIgHeJ4k
11/02/2026 09:06:13	300	£28.7750	XLON	E0QFLIgHeJ58
11/02/2026 09:06:13	15	£28.7750	XLON	E0QFLIgHeJ5A
11/02/2026 09:06:13	17	£28.7700	XLON	E0QFLIgHeJ66
11/02/2026 09:06:13	36	£28.7750	Chi-X (CXE)	3056202420214
11/02/2026 09:06:13	36	£28.7750	Chi-X (CXE)	3056202420219
11/02/2026 09:06:13	26	£28.7750	Chi-X (CXE)	3056202420220
11/02/2026 09:06:13	10	£28.7750	Chi-X (CXE)	3056202420221
11/02/2026 09:06:13	26	£28.7750	Chi-X (CXE)	3056202420222

11/02/2026 09:06:13	26	£28.7750	Chi-X (CXE)	3056202420223
11/02/2026 09:06:13	3	£28.7750	Chi-X (CXE)	3056202420224
11/02/2026 09:06:13	7	£28.7750	Chi-X (CXE)	3056202420225
11/02/2026 09:06:13	36	£28.7750	Chi-X (CXE)	3056202420226
11/02/2026 09:06:13	36	£28.7750	Chi-X (CXE)	3056202420227
11/02/2026 09:06:13	36	£28.7750	Chi-X (CXE)	3056202420228
11/02/2026 09:06:13	36	£28.7750	Chi-X (CXE)	3056202420229
11/02/2026 09:06:13	29	£28.7750	Chi-X (CXE)	3056202420230
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510914
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510917
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510918
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510919
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510920
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510921
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510922
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510923
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510924
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510925
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510926
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510927
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510928
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510929
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510930
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510931
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510932
11/02/2026 09:06:13	17	£28.7750	BATS (BXE)	235092510933
11/02/2026 09:06:13	13	£28.7750	BATS (BXE)	235092510934
11/02/2026 09:06:13	413	€33.1300	XAMS	480257
11/02/2026 09:06:13	413	€33.1300	XAMS	480513
11/02/2026 09:06:13	6	€33.1300	XAMS	480769
11/02/2026 09:06:13	4	€33.1300	XAMS	481025
11/02/2026 09:06:13	410	€33.1250	XAMS	481281
11/02/2026 09:06:13	410	€33.1250	XAMS	482305
11/02/2026 09:06:13	52	€33.1250	XAMS	482561
11/02/2026 09:06:13	297	€33.1300	CEUX	6112404851739
11/02/2026 09:06:13	297	€33.1300	CEUX	6112404851742
11/02/2026 09:06:13	1	€33.1250	CEUX	6112404851744
11/02/2026 09:06:13	294	€33.1250	CEUX	6112404851745
11/02/2026 09:06:13	1	€33.1250	CEUX	6112404851747

11/02/2026 09:06:13	97	€33.1250	CEUX	6112404851748
11/02/2026 09:06:13	233	€33.1250	CEUX	6112404851749
11/02/2026 09:06:14	150	£28.7700	XLON	E0QFLIgHeJ7d
11/02/2026 09:06:14	226	£28.7700	XLON	E0QFLIgHeJ7I
11/02/2026 09:06:14	364	£28.7700	XLON	E0QFLIgHeJ7O
11/02/2026 09:06:14	330	£28.7700	XLON	E0QFLIgHeJ8A
11/02/2026 09:06:14	52	£28.7700	Chi-X (CXE)	3056202420232
11/02/2026 09:06:14	160	£28.7700	Chi-X (CXE)	3056202420233
11/02/2026 09:06:14	52	£28.7700	Chi-X (CXE)	3056202420234
11/02/2026 09:06:14	148	£28.7700	Chi-X (CXE)	3056202420235
11/02/2026 09:06:14	65	£28.7700	Chi-X (CXE)	3056202420236
11/02/2026 09:06:14	65	£28.7650	Chi-X (CXE)	3056202420237
11/02/2026 09:06:14	5	£28.7700	Chi-X (CXE)	3056202420238
11/02/2026 09:06:14	65	£28.7650	Chi-X (CXE)	3056202420239
11/02/2026 09:06:14	65	£28.7650	Chi-X (CXE)	3056202420240
11/02/2026 09:06:14	344	£28.7700	BATS (BXE)	235092510936
11/02/2026 09:08:05	766	€33.1300	XAMS	488193
11/02/2026 09:08:05	549	€33.1300	CEUX	6112404852573
11/02/2026 09:08:05	196	€33.1300	CEUX	6112404852577
11/02/2026 09:09:49	300	£28.7800	XLON	E0QFLIgHeNBp
11/02/2026 09:09:49	185	£28.7800	XLON	E0QFLIgHeNC4
11/02/2026 09:09:49	65	£28.7800	XLON	E0QFLIgHeNC7
11/02/2026 09:09:49	50	£28.7800	XLON	E0QFLIgHeNCG
11/02/2026 09:09:49	466	£28.7800	XLON	E0QFLIgHeNCI
11/02/2026 09:09:49	28	£28.7800	Chi-X (CXE)	3056202420840
11/02/2026 09:09:49	847	€33.1350	XAMS	491521
11/02/2026 09:09:49	777	€33.1300	XAMS	492033
11/02/2026 09:09:49	608	€33.1350	CEUX	6112404853421
11/02/2026 09:09:49	557	€33.1300	CEUX	6112404853422
11/02/2026 09:09:49	199	€33.1300	TQEX	E0QFLIPsNQZe
11/02/2026 09:09:55	71	£28.7800	XLON	E0QFLIgHeNPH
11/02/2026 09:09:55	229	£28.7800	XLON	E0QFLIgHeNPJ
11/02/2026 09:09:55	300	£28.7800	XLON	E0QFLIgHeNPT
11/02/2026 09:09:55	21	£28.7800	XLON	E0QFLIgHeNPV
11/02/2026 09:09:55	300	£28.7800	XLON	E0QFLIgHeNPY
11/02/2026 09:09:55	300	£28.7800	XLON	E0QFLIgHeNQ5
11/02/2026 09:09:55	149	£28.7800	XLON	E0QFLIgHeNQC
11/02/2026 09:09:55	163	£28.7800	XLON	E0QFLIgHeNQH
11/02/2026 09:09:55	22	£28.7800	XLON	E0QFLIgHeNQi

11/02/2026 09:09:55	611	£28.7800	XLON	E0QFLlgHeNQJ
11/02/2026 09:09:55	163	£28.7800	XLON	E0QFLlgHeNQL
11/02/2026 09:09:55	51	£28.7800	XLON	E0QFLlgHeNRM
11/02/2026 09:09:55	28	£28.7800	Chi-X (CXE)	3056202420866
11/02/2026 09:09:55	28	£28.7800	Chi-X (CXE)	3056202420867
11/02/2026 09:09:55	28	£28.7800	Chi-X (CXE)	3056202420868
11/02/2026 09:09:55	28	£28.7800	Chi-X (CXE)	3056202420869
11/02/2026 09:09:55	28	£28.7800	Chi-X (CXE)	3056202420870
11/02/2026 09:09:55	28	£28.7800	Chi-X (CXE)	3056202420871
11/02/2026 09:09:55	28	£28.7800	Chi-X (CXE)	3056202420872
11/02/2026 09:09:55	341	£28.7800	Chi-X (CXE)	3056202420873
11/02/2026 09:09:55	341	£28.7800	Chi-X (CXE)	3056202420874
11/02/2026 09:09:55	15	£28.7800	Chi-X (CXE)	3056202420875
11/02/2026 09:09:55	13	£28.7800	BATS (BXE)	235092511388
11/02/2026 09:09:55	13	£28.7800	BATS (BXE)	235092511389
11/02/2026 09:09:55	13	£28.7800	BATS (BXE)	235092511390
11/02/2026 09:09:55	13	£28.7800	BATS (BXE)	235092511391
11/02/2026 09:09:55	63	£28.7800	BATS (BXE)	235092511392
11/02/2026 09:09:56	707	€33.1200	XAMS	494081
11/02/2026 09:09:56	519	€33.1200	CEUX	6112404853523
11/02/2026 09:09:56	507	€33.1200	CEUX	6112404853524
11/02/2026 09:09:56	723	€33.1200	CEUX	6112404853525
11/02/2026 09:09:56	185	€33.1200	TQEX	E0QFLIPsNR9H
11/02/2026 09:09:56	181	€33.1200	TQEX	E0QFLIPsNR9J
11/02/2026 09:14:00	300	£28.7650	XLON	E0QFLlgHeSrJ
11/02/2026 09:14:00	415	£28.7650	XLON	E0QFLlgHeSrP
11/02/2026 09:14:04	338	£28.7650	XLON	E0QFLlgHeSyT
11/02/2026 09:14:04	380	£28.7650	XLON	E0QFLlgHeSyX
11/02/2026 09:14:05	673	€33.1050	XAMS	507393
11/02/2026 09:14:05	211	€33.1050	XAMS	507649
11/02/2026 09:14:05	416	€33.1050	XAMS	507905
11/02/2026 09:14:05	22	€33.1050	XAMS	508161
11/02/2026 09:14:05	483	€33.1050	CEUX	6112404855811
11/02/2026 09:14:05	465	€33.1050	CEUX	6112404855812
11/02/2026 09:14:05	172	€33.1050	TQEX	E0QFLIPsNhl1
11/02/2026 09:14:05	166	€33.1050	TQEX	E0QFLIPsNhl3
11/02/2026 09:15:41	300	£28.7500	XLON	E0QFLlgHeV8m
11/02/2026 09:15:41	357	£28.7500	XLON	E0QFLlgHeV8q
11/02/2026 09:15:41	686	£28.7500	XLON	E0QFLlgHeV9L

11/02/2026 09:16:29	26	£28.7650	Chi-X (CXE)	3056202421732
11/02/2026 09:16:29	26	£28.7650	Chi-X (CXE)	3056202421733
11/02/2026 09:16:29	26	£28.7650	Chi-X (CXE)	3056202421734
11/02/2026 09:16:29	27	£28.7650	Chi-X (CXE)	3056202421735
11/02/2026 09:17:05	818	€33.1100	XAMS	521473
11/02/2026 09:17:05	170	€33.1150	XAMS	521985
11/02/2026 09:17:05	76	€33.1150	CEUX	6112404857162
11/02/2026 09:17:05	572	€33.1150	CEUX	6112404857163
11/02/2026 09:17:05	22	€33.1150	CEUX	6112404857164
11/02/2026 09:17:05	764	€33.1150	CEUX	6112404857165
11/02/2026 09:17:29	605	£28.7650	XLON	E0QFLlgHeXFM
11/02/2026 09:17:29	144	£28.7650	XLON	E0QFLlgHeXFO
11/02/2026 09:17:29	300	£28.7650	XLON	E0QFLlgHeXFS
11/02/2026 09:17:29	352	£28.7650	XLON	E0QFLlgHeXFU
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421828
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421829
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421830
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421831
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421832
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421833
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421834
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421835
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421836
11/02/2026 09:17:29	16	£28.7650	Chi-X (CXE)	3056202421837
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421838
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421839
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421840
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421841
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421842
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421843
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421844
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421845
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421846
11/02/2026 09:17:29	18	£28.7650	Chi-X (CXE)	3056202421847
11/02/2026 09:17:29	6	£28.7650	Chi-X (CXE)	3056202421848
11/02/2026 09:17:29	295	£28.7650	Chi-X (CXE)	3056202421849
11/02/2026 09:17:29	8	£28.7650	BATS (BXE)	235092512003
11/02/2026 09:17:29	8	£28.7650	BATS (BXE)	235092512004
11/02/2026 09:17:29	8	£28.7650	BATS (BXE)	235092512005

11/02/2026 09:18:23	263	£28.7600	XLON	E0QFLgHeYdb
11/02/2026 09:18:23	310	£28.7600	XLON	E0QFLgHeYdd
11/02/2026 09:18:23	40	£28.7600	XLON	E0QFLgHeYdm
11/02/2026 09:18:23	49	£28.7600	XLON	E0QFLgHeYdo
11/02/2026 09:18:23	371	£28.7600	XLON	E0QFLgHeYdV
11/02/2026 09:18:23	351	£28.7600	XLON	E0QFLgHeYdZ
11/02/2026 09:18:23	207	£28.7600	Chi-X (CXE)	3056202421981
11/02/2026 09:18:23	194	£28.7600	Chi-X (CXE)	3056202421982
11/02/2026 09:18:23	170	£28.7600	Chi-X (CXE)	3056202421983
11/02/2026 09:18:23	194	£28.7600	Chi-X (CXE)	3056202421984
11/02/2026 09:18:23	8	£28.7600	Chi-X (CXE)	3056202421985
11/02/2026 09:18:23	319	£28.7600	Chi-X (CXE)	3056202421986
11/02/2026 09:18:23	17	£28.7600	Chi-X (CXE)	3056202421987
11/02/2026 09:18:23	99	£28.7600	BATS (BXE)	235092512107
11/02/2026 09:18:23	99	£28.7600	BATS (BXE)	235092512108
11/02/2026 09:18:23	5	£28.7600	BATS (BXE)	235092512109
11/02/2026 09:18:23	99	£28.7600	BATS (BXE)	235092512110
11/02/2026 09:18:23	731	€33.1100	XAMS	526849
11/02/2026 09:18:23	739	€33.1050	XAMS	527873
11/02/2026 09:18:23	524	€33.1100	CEUX	6112404857590
11/02/2026 09:18:23	187	€33.1100	CEUX	6112404857591
11/02/2026 09:22:04	664	€33.1050	XAMS	536321
11/02/2026 09:22:04	476	€33.1050	CEUX	6112404859233
11/02/2026 09:22:04	170	€33.1050	TQEX	E0QFLIPsOB89
11/02/2026 09:22:06	683	€33.1000	XAMS	536577
11/02/2026 09:22:06	490	€33.1000	CEUX	6112404859241
11/02/2026 09:22:06	1,206	€33.1000	CEUX	6112404859242
11/02/2026 09:22:06	175	€33.1000	TQEX	E0QFLIPsOBGg
11/02/2026 09:22:13	624	£28.7450	XLON	E0QFLgHecuA
11/02/2026 09:22:13	176	£28.7450	BATS (BXE)	235092512406
11/02/2026 09:23:24	300	£28.7400	XLON	E0QFLgHedzM
11/02/2026 09:23:24	269	£28.7400	XLON	E0QFLgHedzW
11/02/2026 09:23:24	55	£28.7400	Chi-X (CXE)	3056202422513
11/02/2026 09:23:24	1	£28.7400	Chi-X (CXE)	3056202422514
11/02/2026 09:23:24	56	£28.7400	Chi-X (CXE)	3056202422515
11/02/2026 09:23:24	56	£28.7400	Chi-X (CXE)	3056202422516
11/02/2026 09:23:24	56	£28.7400	Chi-X (CXE)	3056202422517
11/02/2026 09:23:24	9	£28.7400	Chi-X (CXE)	3056202422518
11/02/2026 09:23:24	56	£28.7400	Chi-X (CXE)	3056202422519

11/02/2026 09:23:24	30	£28.7400	Chi-X (CXE)	3056202422520
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512466
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512467
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512468
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512469
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512470
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512471
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512472
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512473
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512474
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512475
11/02/2026 09:23:24	27	£28.7400	BATS (BXE)	235092512476
11/02/2026 09:23:24	22	£28.7400	BATS (BXE)	235092512477
11/02/2026 09:25:11	300	£28.7550	XLON	E0QFLIgHeg8F
11/02/2026 09:25:11	292	£28.7550	XLON	E0QFLIgHeg8i
11/02/2026 09:25:11	22	£28.7550	XLON	E0QFLIgHeg9I
11/02/2026 09:25:11	43	£28.7550	Chi-X (CXE)	3056202422700
11/02/2026 09:25:11	14	£28.7550	Chi-X (CXE)	3056202422701
11/02/2026 09:25:11	43	£28.7550	Chi-X (CXE)	3056202422702
11/02/2026 09:25:11	14	£28.7550	Chi-X (CXE)	3056202422703
11/02/2026 09:25:11	29	£28.7550	Chi-X (CXE)	3056202422704
11/02/2026 09:25:11	44	£28.7550	Chi-X (CXE)	3056202422705
11/02/2026 09:25:11	29	£28.7550	Chi-X (CXE)	3056202422706
11/02/2026 09:25:11	21	£28.7550	BATS (BXE)	235092512607
11/02/2026 09:25:11	21	£28.7550	BATS (BXE)	235092512608
11/02/2026 09:25:11	21	£28.7550	BATS (BXE)	235092512609
11/02/2026 09:25:11	21	£28.7550	BATS (BXE)	235092512610
11/02/2026 09:25:11	15	£28.7550	BATS (BXE)	235092512611
11/02/2026 09:25:11	21	£28.7550	BATS (BXE)	235092512612
11/02/2026 09:25:11	21	£28.7550	BATS (BXE)	235092512613
11/02/2026 09:25:11	21	£28.7550	BATS (BXE)	235092512614
11/02/2026 09:25:11	15	£28.7550	BATS (BXE)	235092512615
11/02/2026 09:25:11	117	£28.7550	BATS (BXE)	235092512616
11/02/2026 09:25:11	117	£28.7550	BATS (BXE)	235092512617
11/02/2026 09:25:47	286	€33.1200	XAMS	551937
11/02/2026 09:25:47	78	€33.1200	XAMS	552193
11/02/2026 09:25:47	18	€33.1200	XAMS	552449
11/02/2026 09:25:47	306	€33.1200	XAMS	552705
11/02/2026 09:25:47	274	€33.1200	CEUX	6112404860766

11/02/2026 09:25:47	68	€33.1200	CEUX	6112404860769
11/02/2026 09:25:47	152	€33.1200	CEUX	6112404860770
11/02/2026 09:25:47	63	€33.1200	CEUX	6112404860771
11/02/2026 09:25:47	98	€33.1200	TQEX	E0QFLIPsOO4T
11/02/2026 09:25:47	172	€33.1200	TQEX	E0QFLIPsOO4V
11/02/2026 09:27:22	8	£28.7850	Chi-X (CXE)	3056202422914
11/02/2026 09:27:22	29	£28.7850	Chi-X (CXE)	3056202422915
11/02/2026 09:27:22	37	£28.7850	Chi-X (CXE)	3056202422916
11/02/2026 09:27:30	37	£28.7850	Chi-X (CXE)	3056202422918
11/02/2026 09:28:13	427	€33.1500	CEUX	6112404861882
11/02/2026 09:28:13	124	€33.1500	CEUX	6112404861883
11/02/2026 09:28:38	92	£28.8000	Chi-X (CXE)	3056202423039
11/02/2026 09:28:38	50	£28.8000	Chi-X (CXE)	3056202423040
11/02/2026 09:28:38	50	£28.8000	Chi-X (CXE)	3056202423041
11/02/2026 09:28:38	754	£28.8000	Chi-X (CXE)	3056202423042
11/02/2026 09:28:41	19	£28.8000	XLON	E0QFLlgHekM4
11/02/2026 09:28:41	92	£28.8000	Chi-X (CXE)	3056202423045
11/02/2026 09:28:41	282	£28.8000	Chi-X (CXE)	3056202423046
11/02/2026 09:28:41	108	£28.8000	BATS (BXE)	235092512904
11/02/2026 09:28:48	250	€33.1700	XAMS	568065
11/02/2026 09:28:48	244	€33.1700	XAMS	568321
11/02/2026 09:29:18	86	£28.8200	Chi-X (CXE)	3056202423131
11/02/2026 09:29:24	85	£28.8200	Chi-X (CXE)	3056202423136
11/02/2026 09:29:30	83	£28.8200	Chi-X (CXE)	3056202423146
11/02/2026 09:29:39	81	£28.8250	Chi-X (CXE)	3056202423203
11/02/2026 09:29:43	81	£28.8250	Chi-X (CXE)	3056202423216
11/02/2026 09:29:43	199	£28.8250	Chi-X (CXE)	3056202423217
11/02/2026 09:29:43	804	€33.1900	XAMS	574465
11/02/2026 09:29:43	355	€33.1900	XAMS	574721
11/02/2026 09:29:43	87	€33.1900	XAMS	574977
11/02/2026 09:29:43	411	€33.1900	XAMS	575233
11/02/2026 09:30:04	81	£28.8250	Chi-X (CXE)	3056202423255
11/02/2026 09:30:04	80	£28.8250	Chi-X (CXE)	3056202423256
11/02/2026 09:30:14	80	£28.8250	Chi-X (CXE)	3056202423290
11/02/2026 09:30:14	199	£28.8250	Chi-X (CXE)	3056202423291
11/02/2026 09:30:29	522	€33.1950	XAMS	578305
11/02/2026 09:30:29	1,195	€33.1950	XAMS	578817
11/02/2026 09:30:29	370	€33.1950	XAMS	579329
11/02/2026 09:31:00	21	£28.8450	XLON	E0QFLlgHenZ2

11/02/2026 09:31:00	31	£28.8450	XLON	E0QFLIgHenZ4
11/02/2026 09:31:00	25	£28.8450	XLON	E0QFLIgHenZu
11/02/2026 09:31:00	27	£28.8450	XLON	E0QFLIgHenZw
11/02/2026 09:31:00	73	£28.8450	Chi-X (CXE)	3056202423451
11/02/2026 09:31:00	73	£28.8450	Chi-X (CXE)	3056202423452
11/02/2026 09:31:00	73	£28.8450	Chi-X (CXE)	3056202423453
11/02/2026 09:31:00	73	£28.8450	Chi-X (CXE)	3056202423454
11/02/2026 09:31:00	60	£28.8450	BATS (BXE)	235092513128
11/02/2026 09:31:00	60	£28.8450	BATS (BXE)	235092513129
11/02/2026 09:31:08	300	£28.8400	XLON	E0QFLIgHenkk
11/02/2026 09:31:08	64	£28.8400	XLON	E0QFLIgHenkm
11/02/2026 09:31:08	300	£28.8400	XLON	E0QFLIgHenkV
11/02/2026 09:31:08	300	£28.8400	XLON	E0QFLIgHenlB
11/02/2026 09:31:08	234	£28.8400	XLON	E0QFLIgHenlF
11/02/2026 09:31:08	34	£28.8400	XLON	E0QFLIgHenlh
11/02/2026 09:31:08	66	£28.8400	XLON	E0QFLIgHenlN
11/02/2026 09:31:08	234	£28.8400	XLON	E0QFLIgHenlP
11/02/2026 09:31:08	300	£28.8400	XLON	E0QFLIgHenlW
11/02/2026 09:31:08	90	£28.8400	XLON	E0QFLIgHenlY
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423465
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423466
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423467
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423468
11/02/2026 09:31:08	4	£28.8400	Chi-X (CXE)	3056202423469
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423470
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423471
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423472
11/02/2026 09:31:08	4	£28.8400	Chi-X (CXE)	3056202423473
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423474
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423475
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423476
11/02/2026 09:31:08	4	£28.8400	Chi-X (CXE)	3056202423477
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423478
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423479
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423480
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423481
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423482
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423483
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423484

11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423485
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423486
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423487
11/02/2026 09:31:08	2	£28.8400	Chi-X (CXE)	3056202423488
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423489
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423490
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423491
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423492
11/02/2026 09:31:08	4	£28.8400	Chi-X (CXE)	3056202423493
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423494
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423495
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423496
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423497
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423498
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423499
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423500
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423501
11/02/2026 09:31:08	48	£28.8400	Chi-X (CXE)	3056202423502
11/02/2026 09:31:08	26	£28.8400	Chi-X (CXE)	3056202423503
11/02/2026 09:31:08	22	£28.8400	Chi-X (CXE)	3056202423504
11/02/2026 09:31:08	14	£28.8400	Chi-X (CXE)	3056202423505
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513143
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513145
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513146
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513147
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513148
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513149
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513150
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513151
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513152
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513153
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513154
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513155
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513156
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513157
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513158
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513159
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513160
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513161

11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513162
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513163
11/02/2026 09:31:08	6	£28.8400	BATS (BXE)	235092513164
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513165
11/02/2026 09:31:08	24	£28.8400	BATS (BXE)	235092513166
11/02/2026 09:31:08	10	£28.8400	BATS (BXE)	235092513167
11/02/2026 09:34:44	529	£28.8350	BATS (BXE)	235092513455
11/02/2026 09:36:20	51	£28.8450	Chi-X (CXE)	3056202424019
11/02/2026 09:36:20	52	£28.8450	Chi-X (CXE)	3056202424020
11/02/2026 09:36:30	52	£28.8450	Chi-X (CXE)	3056202424030
11/02/2026 09:36:59	483	£28.8450	XLON	E0QFLlgHetqo
11/02/2026 09:37:01	483	£28.8400	XLON	E0QFLlgHetsf
11/02/2026 09:37:01	485	£28.8400	XLON	E0QFLlgHetsh
11/02/2026 09:37:01	182	£28.8350	Chi-X (CXE)	3056202424062
11/02/2026 09:37:03	337	£28.8350	XLON	E0QFLlgHetwe
11/02/2026 09:37:03	337	£28.8350	XLON	E0QFLlgHetwT
11/02/2026 09:37:04	155	£28.8350	XLON	E0QFLlgHetxx
11/02/2026 09:37:04	77	£28.8350	XLON	E0QFLlgHety2
11/02/2026 09:37:04	105	£28.8350	XLON	E0QFLlgHety4
11/02/2026 09:37:04	232	£28.8350	XLON	E0QFLlgHety6
11/02/2026 09:37:04	189	£28.8350	XLON	E0QFLlgHetyB
11/02/2026 09:37:04	120	£28.8350	XLON	E0QFLlgHetyg
11/02/2026 09:37:04	6	£28.8350	Chi-X (CXE)	3056202424073
11/02/2026 09:37:04	188	£28.8350	Chi-X (CXE)	3056202424074
11/02/2026 09:37:04	58	£28.8350	Chi-X (CXE)	3056202424075
11/02/2026 09:37:04	182	£28.8350	Chi-X (CXE)	3056202424076
11/02/2026 09:37:04	6	£28.8350	Chi-X (CXE)	3056202424077
11/02/2026 09:37:04	174	£28.8350	Chi-X (CXE)	3056202424078
11/02/2026 09:37:04	468	£28.8300	Chi-X (CXE)	3056202424079
11/02/2026 09:37:04	95	£28.8350	BATS (BXE)	235092513624
11/02/2026 09:37:04	95	£28.8350	BATS (BXE)	235092513625
11/02/2026 09:37:04	95	£28.8350	BATS (BXE)	235092513626
11/02/2026 09:37:05	759	€33.1950	XAMS	624385
11/02/2026 09:37:05	571	€33.1950	XAMS	624641
11/02/2026 09:37:05	200	€33.1950	XAMS	624897
11/02/2026 09:37:05	325	€33.1950	XAMS	625409
11/02/2026 09:40:02	835	€33.1750	XAMS	631041
11/02/2026 09:40:02	599	€33.1750	CEUX	6112404866547
11/02/2026 09:40:02	214	€33.1750	TQEX	E0QFLIPsPCzZ

11/02/2026 09:41:37	199	£28.8200	XLON	E0QFLIgHeyu5
11/02/2026 09:41:37	105	£28.8200	XLON	E0QFLIgHeyu7
11/02/2026 09:41:37	43	£28.8200	Chi-X (CXE)	3056202424560
11/02/2026 09:41:37	199	£28.8200	Chi-X (CXE)	3056202424561
11/02/2026 09:42:11	51	£28.8400	Chi-X (CXE)	3056202424712
11/02/2026 09:42:14	51	£28.8450	Chi-X (CXE)	3056202424727
11/02/2026 09:42:20	199	£28.8500	XLON	E0QFLIgHezrW
11/02/2026 09:42:20	50	£28.8500	XLON	E0QFLIgHezrY
11/02/2026 09:42:20	51	£28.8500	Chi-X (CXE)	3056202424744
11/02/2026 09:42:20	141	£28.8500	Chi-X (CXE)	3056202424745
11/02/2026 09:42:20	75	£28.8500	BATS (BXE)	235092514118
11/02/2026 09:42:36	1,076	£28.8650	XLON	E0QFLIgHf0MT
11/02/2026 09:42:36	598	£28.8650	Chi-X (CXE)	3056202424822
11/02/2026 09:42:36	304	£28.8650	BATS (BXE)	235092514159
11/02/2026 09:42:38	77	£28.8550	XLON	E0QFLIgHf0Q4
11/02/2026 09:42:38	206	£28.8550	XLON	E0QFLIgHf0Q8
11/02/2026 09:42:38	17	£28.8550	XLON	E0QFLIgHf0QF
11/02/2026 09:42:38	24	£28.8550	Chi-X (CXE)	3056202424829
11/02/2026 09:42:38	24	£28.8550	Chi-X (CXE)	3056202424831
11/02/2026 09:42:38	24	£28.8550	Chi-X (CXE)	3056202424832
11/02/2026 09:42:38	50	£28.8550	Chi-X (CXE)	3056202424833
11/02/2026 09:42:38	50	£28.8550	Chi-X (CXE)	3056202424834
11/02/2026 09:42:38	50	£28.8550	Chi-X (CXE)	3056202424835
11/02/2026 09:42:38	50	£28.8550	Chi-X (CXE)	3056202424836
11/02/2026 09:42:38	150	£28.8550	Chi-X (CXE)	3056202424837
11/02/2026 09:42:38	12	£28.8550	BATS (BXE)	235092514162
11/02/2026 09:42:38	12	£28.8550	BATS (BXE)	235092514164
11/02/2026 09:42:38	12	£28.8550	BATS (BXE)	235092514165
11/02/2026 09:44:00	776	€33.2100	XAMS	659457
11/02/2026 09:44:00	102	€33.2100	CEUX	6112404868182
11/02/2026 09:44:00	25	€33.2100	CEUX	6112404868183
11/02/2026 09:44:00	44	€33.2100	CEUX	6112404868184
11/02/2026 09:44:00	77	€33.2100	CEUX	6112404868185
11/02/2026 09:44:00	309	€33.2100	CEUX	6112404868186
11/02/2026 09:44:00	199	€33.2100	CEUX	6112404868188
11/02/2026 09:45:37	132	£28.8450	Chi-X (CXE)	3056202425155
11/02/2026 09:45:37	19	£28.8450	Chi-X (CXE)	3056202425156
11/02/2026 09:45:37	8	£28.8450	Chi-X (CXE)	3056202425157
11/02/2026 09:45:49	551	€33.2200	CEUX	6112404869058

11/02/2026 09:45:54	407	€33.2150	XAMS	666625
11/02/2026 09:45:54	516	€33.2150	XAMS	666881
11/02/2026 09:45:54	662	€33.2150	CEUX	6112404869103
11/02/2026 09:46:01	1,259	£28.8450	XLON	E0QFLIgHf4Gn
11/02/2026 09:46:01	542	£28.8450	Chi-X (CXE)	3056202425196
11/02/2026 09:46:01	356	£28.8450	BATS (BXE)	235092514429
11/02/2026 09:47:07	723	€33.2250	XAMS	674817
11/02/2026 09:47:07	519	€33.2250	CEUX	6112404869671
11/02/2026 09:47:07	185	€33.2250	TQEX	E0QFLIPsPdmw
11/02/2026 09:47:13	666	€33.2200	XAMS	675073
11/02/2026 09:47:13	716	€33.2150	XAMS	675585
11/02/2026 09:47:13	477	€33.2200	CEUX	6112404869724
11/02/2026 09:47:13	515	€33.2150	CEUX	6112404869728
11/02/2026 09:47:13	171	€33.2200	TQEX	E0QFLIPsPe8s
11/02/2026 09:47:13	183	€33.2150	TQEX	E0QFLIPsPeBX
11/02/2026 09:48:18	300	£28.8500	XLON	E0QFLIgHf78o
11/02/2026 09:48:18	450	£28.8500	XLON	E0QFLIgHf78q
11/02/2026 09:49:13	10	£28.8500	Chi-X (CXE)	3056202425652
11/02/2026 09:49:24	44	£28.8450	Chi-X (CXE)	3056202425667
11/02/2026 09:49:25	123	£28.8450	XLON	E0QFLIgHf8Fb
11/02/2026 09:49:25	837	£28.8450	XLON	E0QFLIgHf8FT
11/02/2026 09:49:25	490	£28.8450	Chi-X (CXE)	3056202425671
11/02/2026 09:49:25	240	£28.8450	BATS (BXE)	235092514747
11/02/2026 09:49:25	31	£28.8450	BATS (BXE)	235092514748
11/02/2026 09:49:25	133	€33.2050	XAMS	679425
11/02/2026 09:49:25	458	€33.2050	CEUX	6112404870423
11/02/2026 09:49:25	8	€33.2050	CEUX	6112404870424
11/02/2026 09:49:25	684	€33.2050	CEUX	6112404870426
11/02/2026 09:49:51	347	£28.8300	XLON	E0QFLIgHf8ff
11/02/2026 09:49:51	77	£28.8300	XLON	E0QFLIgHf8fl
11/02/2026 09:49:51	193	£28.8300	Chi-X (CXE)	3056202425712
11/02/2026 09:49:51	152	£28.8300	Chi-X (CXE)	3056202425713
11/02/2026 09:49:51	513	£28.8300	Chi-X (CXE)	3056202425714
11/02/2026 09:50:52	5	£28.8200	Chi-X (CXE)	3056202425792
11/02/2026 09:50:52	728	€33.1800	XAMS	683009
11/02/2026 09:50:52	708	€33.1800	XAMS	683521
11/02/2026 09:51:12	500	£28.8150	XLON	E0QFLIgHf9z9
11/02/2026 09:51:12	222	£28.8150	XLON	E0QFLIgHf9zE
11/02/2026 09:51:12	401	£28.8150	Chi-X (CXE)	3056202425814

11/02/2026 09:51:12	204	£28.8150	BATS (BXE)	235092514866
11/02/2026 09:51:12	703	€33.1700	XAMS	685825
11/02/2026 09:51:12	325	€33.1700	XAMS	686849
11/02/2026 09:51:12	325	€33.1700	XAMS	687105
11/02/2026 09:51:12	35	€33.1700	XAMS	687361
11/02/2026 09:53:40	300	£28.8250	XLON	E0QFLIgHfClz
11/02/2026 09:53:40	226	£28.8250	XLON	E0QFLIgHfCm5
11/02/2026 09:53:40	349	£28.8250	XLON	E0QFLIgHfCmW
11/02/2026 09:53:40	9	£28.8250	XLON	E0QFLIgHfCmZ
11/02/2026 09:53:40	26	£28.8250	Chi-X (CXE)	3056202426190
11/02/2026 09:53:40	24	£28.8250	Chi-X (CXE)	3056202426192
11/02/2026 09:53:40	50	£28.8250	Chi-X (CXE)	3056202426193
11/02/2026 09:53:40	26	£28.8250	Chi-X (CXE)	3056202426194
11/02/2026 09:53:40	24	£28.8250	Chi-X (CXE)	3056202426195
11/02/2026 09:53:40	2	£28.8250	Chi-X (CXE)	3056202426196
11/02/2026 09:53:40	24	£28.8250	Chi-X (CXE)	3056202426197
11/02/2026 09:53:40	26	£28.8250	Chi-X (CXE)	3056202426198
11/02/2026 09:53:40	26	£28.8250	Chi-X (CXE)	3056202426199
11/02/2026 09:53:40	25	£28.8250	BATS (BXE)	235092515204
11/02/2026 09:53:40	25	£28.8250	BATS (BXE)	235092515205
11/02/2026 09:53:50	20	£28.8000	Chi-X (CXE)	3056202426245
11/02/2026 09:54:43	300	£28.7950	XLON	E0QFLIgHfEJo
11/02/2026 09:54:43	201	£28.7950	XLON	E0QFLIgHfEJy
11/02/2026 09:55:38	382	£28.7950	XLON	E0QFLIgHfFPC
11/02/2026 09:55:38	377	£28.7950	XLON	E0QFLIgHfFPH
11/02/2026 09:55:38	671	£28.8000	Chi-X (CXE)	3056202426462
11/02/2026 09:55:38	212	£28.7950	Chi-X (CXE)	3056202426464
11/02/2026 09:55:38	211	£28.7950	Chi-X (CXE)	3056202426465
11/02/2026 09:55:38	45	£28.7900	Chi-X (CXE)	3056202426466
11/02/2026 09:55:38	108	£28.7950	BATS (BXE)	235092515390
11/02/2026 09:55:38	108	£28.7950	BATS (BXE)	235092515391
11/02/2026 09:55:38	57	£28.7950	BATS (BXE)	235092515392
11/02/2026 09:55:38	707	€33.1500	XAMS	723201
11/02/2026 09:55:38	508	€33.1500	CEUX	6112404873381
11/02/2026 09:55:38	181	€33.1500	TQEX	E0QFLIPsQ954
11/02/2026 09:57:17	528	€33.1600	CEUX	6112404874166
11/02/2026 09:57:35	289	€33.1550	CEUX	6112404874297
11/02/2026 09:58:11	60	€33.1600	XAMS	729857
11/02/2026 09:58:11	591	€33.1600	CEUX	6112404874496

11/02/2026 09:58:11	764	€33.1600	CEUX	6112404874497
11/02/2026 09:58:13	51	£28.8000	XLON	E0QFLIgHfJCj
11/02/2026 09:58:13	50	£28.8000	XLON	E0QFLIgHfJCm
11/02/2026 09:58:13	199	£28.8000	XLON	E0QFLIgHfJCp
11/02/2026 09:58:13	101	£28.8000	XLON	E0QFLIgHfJCq
11/02/2026 09:58:13	77	£28.8000	XLON	E0QFLIgHfJCw
11/02/2026 09:58:13	43	£28.8000	XLON	E0QFLIgHfJCz
11/02/2026 09:58:13	49	£28.8000	Chi-X (CXE)	3056202426791
11/02/2026 09:58:13	49	£28.8000	Chi-X (CXE)	3056202426793
11/02/2026 09:58:13	3	£28.8000	Chi-X (CXE)	3056202426794
11/02/2026 09:58:13	49	£28.8000	Chi-X (CXE)	3056202426795
11/02/2026 09:58:13	49	£28.8000	Chi-X (CXE)	3056202426796
11/02/2026 09:58:13	49	£28.8000	Chi-X (CXE)	3056202426797
11/02/2026 09:58:13	30	£28.8000	Chi-X (CXE)	3056202426798
11/02/2026 09:58:13	24	£28.8000	BATS (BXE)	235092515650
11/02/2026 09:58:27	658	£28.7850	XLON	E0QFLIgHfJYi
11/02/2026 09:58:27	366	£28.7850	Chi-X (CXE)	3056202426825
11/02/2026 09:58:27	186	£28.7850	BATS (BXE)	235092515674
11/02/2026 09:58:27	10	€33.1400	XAMS	730881
11/02/2026 09:58:27	716	€33.1400	XAMS	731137
11/02/2026 09:58:27	729	€33.1350	XAMS	731649
11/02/2026 09:58:27	521	€33.1400	CEUX	6112404874624
11/02/2026 09:58:27	522	€33.1350	CEUX	6112404874626
11/02/2026 09:58:27	186	€33.1400	TQEX	E0QFLIPsQlvo
11/02/2026 09:58:27	187	€33.1350	TQEX	E0QFLIPsQlwi
11/02/2026 10:00:20	22	£28.7600	Chi-X (CXE)	3056202427098
11/02/2026 10:00:20	22	£28.7600	Chi-X (CXE)	3056202427099
11/02/2026 10:00:58	34	£28.7650	Chi-X (CXE)	3056202427160
11/02/2026 10:01:16	232	£28.7650	XLON	E0QFLIgHfNri
11/02/2026 10:01:16	300	£28.7650	XLON	E0QFLIgHfNrW
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427222
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427223
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427224
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427225
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427226
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427227
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427228
11/02/2026 10:01:16	34	£28.7650	Chi-X (CXE)	3056202427229
11/02/2026 10:01:16	13	£28.7650	Chi-X (CXE)	3056202427230

11/02/2026 10:01:16	16	£28.7600	Chi-X (CXE)	3056202427231
11/02/2026 10:01:16	136	£28.7650	Chi-X (CXE)	3056202427232
11/02/2026 10:01:16	3	£28.7650	Chi-X (CXE)	3056202427233
11/02/2026 10:01:16	16	£28.7600	Chi-X (CXE)	3056202427234
11/02/2026 10:01:16	16	£28.7600	Chi-X (CXE)	3056202427236
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515945
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515947
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515948
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515949
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515950
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515951
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515952
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515953
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515954
11/02/2026 10:01:16	4	£28.7650	BATS (BXE)	235092515955
11/02/2026 10:01:16	16	£28.7650	BATS (BXE)	235092515956
11/02/2026 10:01:17	35	£28.7600	XLON	E0QFLIgHfNwx
11/02/2026 10:01:17	817	£28.7600	XLON	E0QFLIgHfNwz
11/02/2026 10:01:18	693	€33.0950	XAMS	739841
11/02/2026 10:01:18	462	€33.0950	CEUX	6112404876066
11/02/2026 10:01:18	31	€33.0950	CEUX	6112404876067
11/02/2026 10:01:18	4	€33.0950	CEUX	6112404876068
11/02/2026 10:01:18	178	€33.0950	TQEX	E0QFLIPsQUdx
11/02/2026 10:01:19	663	€33.0900	XAMS	740353
11/02/2026 10:01:19	476	€33.0900	CEUX	6112404876076
11/02/2026 10:01:19	170	€33.0900	TQEX	E0QFLIPsQUIF
11/02/2026 10:03:57	18	£28.7500	Chi-X (CXE)	3056202427558
11/02/2026 10:03:59	198	£28.7550	XLON	E0QFLIgHfQrs
11/02/2026 10:03:59	839	£28.7500	XLON	E0QFLIgHfQsA
11/02/2026 10:03:59	466	£28.7500	Chi-X (CXE)	3056202427563
11/02/2026 10:03:59	237	£28.7500	BATS (BXE)	235092516199
11/02/2026 10:05:20	1,054	€33.0950	XAMS	748545
11/02/2026 10:07:14	195	£28.7600	XLON	E0QFLIgHfTP3
11/02/2026 10:07:14	568	£28.7600	XLON	E0QFLIgHfTP5
11/02/2026 10:07:14	535	£28.7600	XLON	E0QFLIgHfTP7
11/02/2026 10:07:14	34	£28.7600	Chi-X (CXE)	3056202427860
11/02/2026 10:07:37	441	€33.1050	XAMS	753409
11/02/2026 10:07:37	103	€33.1050	XAMS	753665
11/02/2026 10:07:37	5	€33.1050	CEUX	6112404878739

11/02/2026 10:08:01	468	€33.1050	XAMS	754177
11/02/2026 10:08:01	364	€33.1050	XAMS	754433
11/02/2026 10:08:01	9	€33.1050	XAMS	754689
11/02/2026 10:08:01	604	€33.1050	CEUX	6112404878812
11/02/2026 10:08:01	215	€33.1050	CEUX	6112404878814
11/02/2026 10:08:01	643	€33.1000	CEUX	6112404878815
11/02/2026 10:08:30	50	£28.7600	Chi-X (CXE)	3056202427988
11/02/2026 10:08:30	504	£28.7600	Chi-X (CXE)	3056202427989
11/02/2026 10:08:30	538	£28.7600	BATS (BXE)	235092516541
11/02/2026 10:10:22	100	£28.7900	BATS (BXE)	235092516778
11/02/2026 10:10:22	913	€33.1350	XAMS	766977
11/02/2026 10:12:11	106	£28.8050	BATS (BXE)	235092516956
11/02/2026 10:12:46	499	€33.1550	XAMS	772609
11/02/2026 10:13:11	437	€33.1550	XAMS	775937
11/02/2026 10:13:11	161	€33.1550	XAMS	776193
11/02/2026 10:13:18	300	£28.8050	XLON	E0QFLlgHfZja
11/02/2026 10:13:18	394	£28.8050	XLON	E0QFLlgHfZje
11/02/2026 10:13:18	67	£28.8050	XLON	E0QFLlgHfZjk
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428523
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428524
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428525
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428526
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428527
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428528
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428529
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428530
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428531
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428532
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428533
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428534
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428535
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428536
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428537
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428538
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428539
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428540
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428541
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428542
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428543

11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428544
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428545
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428546
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428547
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428548
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428549
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428550
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428551
11/02/2026 10:13:18	14	£28.8050	Chi-X (CXE)	3056202428552
11/02/2026 10:13:18	3	£28.8050	Chi-X (CXE)	3056202428553
11/02/2026 10:13:18	318	£28.8050	Chi-X (CXE)	3056202428554
11/02/2026 10:13:18	35	€33.1500	XAMS	776449
11/02/2026 10:13:18	284	€33.1500	XAMS	776705
11/02/2026 10:13:18	192	€33.1500	XAMS	776961
11/02/2026 10:13:18	354	€33.1500	XAMS	777217
11/02/2026 10:13:18	621	€33.1500	CEUX	6112404881418
11/02/2026 10:13:18	221	€33.1500	TQEX	E0QFLIPsRE9I
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428561
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428563
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428564
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428566
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428568
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428569
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428570
11/02/2026 10:13:20	30	£28.8000	Chi-X (CXE)	3056202428571
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428573
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428575
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428576
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428577
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428578
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428581
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428582
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428583
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428584
11/02/2026 10:13:20	31	£28.8000	Chi-X (CXE)	3056202428585
11/02/2026 10:13:20	32	£28.8000	Chi-X (CXE)	3056202428586
11/02/2026 10:13:20	32	£28.8000	Chi-X (CXE)	3056202428587
11/02/2026 10:13:20	32	£28.8000	Chi-X (CXE)	3056202428588
11/02/2026 10:13:22	203	€33.1350	CEUX	6112404881494

11/02/2026 10:14:10	346	£28.7950	Chi-X (CXE)	3056202428638
11/02/2026 10:14:10	69	£28.7950	Chi-X (CXE)	3056202428639
11/02/2026 10:14:41	300	£28.7900	XLON	E0QFLIgHfbHB
11/02/2026 10:14:41	13	£28.7900	Chi-X (CXE)	3056202428688
11/02/2026 10:14:41	6	£28.7900	BATS (BXE)	235092517182
11/02/2026 10:14:41	1	£28.7900	BATS (BXE)	235092517183
11/02/2026 10:15:48	53	£28.7900	Chi-X (CXE)	3056202428764
11/02/2026 10:15:50	52	£28.7900	Chi-X (CXE)	3056202428765
11/02/2026 10:15:57	52	£28.7900	Chi-X (CXE)	3056202428775
11/02/2026 10:15:59	53	£28.7950	Chi-X (CXE)	3056202428778
11/02/2026 10:16:05	53	£28.7950	Chi-X (CXE)	3056202428781
11/02/2026 10:16:08	51	£28.7950	Chi-X (CXE)	3056202428784
11/02/2026 10:16:08	51	£28.7950	Chi-X (CXE)	3056202428785
11/02/2026 10:16:08	141	€33.1350	XAMS	788993
11/02/2026 10:16:08	579	€33.1350	XAMS	789249
11/02/2026 10:16:08	385	€33.1350	XAMS	789505
11/02/2026 10:16:08	102	€33.1350	CEUX	6112404882690
11/02/2026 10:16:08	676	€33.1350	CEUX	6112404882691
11/02/2026 10:16:08	15	€33.1350	CEUX	6112404882692
11/02/2026 10:16:08	283	€33.1350	CEUX	6112404882693
11/02/2026 10:16:18	51	£28.7950	Chi-X (CXE)	3056202428800
11/02/2026 10:16:18	149	£28.7950	Chi-X (CXE)	3056202428801
11/02/2026 10:16:18	51	£28.7950	Chi-X (CXE)	3056202428802
11/02/2026 10:16:30	265	£28.7900	XLON	E0QFLIgHfd6N
11/02/2026 10:16:30	321	£28.7900	Chi-X (CXE)	3056202428809
11/02/2026 10:16:30	135	£28.7900	Chi-X (CXE)	3056202428810
11/02/2026 10:16:30	55	£28.7900	Chi-X (CXE)	3056202428811
11/02/2026 10:16:30	400	£28.7900	Chi-X (CXE)	3056202428812
11/02/2026 10:16:30	100	£28.7900	Chi-X (CXE)	3056202428813
11/02/2026 10:16:30	153	£28.7900	BATS (BXE)	235092517322
11/02/2026 10:16:30	79	£28.7900	BATS (BXE)	235092517323
11/02/2026 10:16:31	84	£28.7850	Chi-X (CXE)	3056202428817
11/02/2026 10:16:31	133	£28.7850	Chi-X (CXE)	3056202428818
11/02/2026 10:16:31	185	£28.7850	Chi-X (CXE)	3056202428819
11/02/2026 10:16:31	55	£28.7850	Chi-X (CXE)	3056202428820
11/02/2026 10:16:31	55	£28.7850	Chi-X (CXE)	3056202428821
11/02/2026 10:16:31	55	£28.7850	Chi-X (CXE)	3056202428822
11/02/2026 10:16:31	55	£28.7850	Chi-X (CXE)	3056202428824
11/02/2026 10:16:31	110	£28.7850	BATS (BXE)	235092517324

11/02/2026 10:16:31	110	£28.7850	BATS (BXE)	235092517326
11/02/2026 10:16:31	98	£28.7850	BATS (BXE)	235092517327
11/02/2026 10:16:31	94	£28.7850	BATS (BXE)	235092517328
11/02/2026 10:16:31	16	£28.7850	BATS (BXE)	235092517329
11/02/2026 10:16:31	110	£28.7850	BATS (BXE)	235092517330
11/02/2026 10:16:31	92	£28.7850	BATS (BXE)	235092517331
11/02/2026 10:17:07	645	€33.1000	CEUX	6112404882997
11/02/2026 10:17:23	382	£28.7450	XLON	E0QFLlgHfeJ6
11/02/2026 10:17:23	337	£28.7450	XLON	E0QFLlgHfeJA
11/02/2026 10:17:23	175	£28.7450	XLON	E0QFLlgHfeKa
11/02/2026 10:17:23	90	£28.7450	XLON	E0QFLlgHfeKc
11/02/2026 10:17:23	28	£28.7450	XLON	E0QFLlgHfeKY
11/02/2026 10:17:23	212	£28.7450	Chi-X (CXE)	3056202428894
11/02/2026 10:17:23	212	£28.7450	Chi-X (CXE)	3056202428896
11/02/2026 10:17:23	53	£28.7450	Chi-X (CXE)	3056202428897
11/02/2026 10:17:23	50	£28.7450	Chi-X (CXE)	3056202428903
11/02/2026 10:17:23	50	£28.7450	Chi-X (CXE)	3056202428905
11/02/2026 10:17:23	32	£28.7450	BATS (BXE)	235092517407
11/02/2026 10:17:23	32	£28.7450	BATS (BXE)	235092517408
11/02/2026 10:17:23	869	€33.0800	XAMS	796417
11/02/2026 10:17:23	1,148	€33.0750	XAMS	797697
11/02/2026 10:17:23	678	€33.0750	XAMS	799489
11/02/2026 10:17:23	12	€33.0800	CEUX	6112404883117
11/02/2026 10:17:23	612	€33.0800	CEUX	6112404883119
11/02/2026 10:17:23	152	€33.0750	CEUX	6112404883122
11/02/2026 10:17:23	222	€33.0800	TQEX	E0QFLIPsRT1T
11/02/2026 10:22:43	189	£28.7750	XLON	E0QFLlgHfken
11/02/2026 10:24:05	300	£28.7850	XLON	E0QFLlgHflam
11/02/2026 10:24:05	343	£28.7850	XLON	E0QFLlgHflao
11/02/2026 10:24:05	346	£28.7850	XLON	E0QFLlgHflaq
11/02/2026 10:24:05	141	£28.7850	XLON	E0QFLlgHflas
11/02/2026 10:24:05	1	£28.7850	XLON	E0QFLlgHflaz
11/02/2026 10:24:05	299	£28.7850	XLON	E0QFLlgHflb9
11/02/2026 10:24:05	1	£28.7850	XLON	E0QFLlgHflbB
11/02/2026 10:24:05	342	£28.7850	XLON	E0QFLlgHflbF
11/02/2026 10:24:05	200	£28.7850	XLON	E0QFLlgHflbh
11/02/2026 10:24:05	1	£28.7850	XLON	E0QFLlgHflbj
11/02/2026 10:24:05	299	£28.7850	XLON	E0QFLlgHflbl
11/02/2026 10:24:05	1	£28.7850	XLON	E0QFLlgHflbn

11/02/2026 10:24:05	1	£28.7850	XLON	E0QFLIgHflbR
11/02/2026 10:24:05	299	£28.7850	XLON	E0QFLIgHflbT
11/02/2026 10:24:05	1	£28.7850	XLON	E0QFLIgHflbV
11/02/2026 10:24:05	300	£28.7850	XLON	E0QFLIgHflc2
11/02/2026 10:24:05	77	£28.7850	XLON	E0QFLIgHflcA
11/02/2026 10:24:05	479	£28.7850	XLON	E0QFLIgHflcn
11/02/2026 10:24:05	41	£28.7850	XLON	E0QFLIgHflcY
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429429
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429430
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429431
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429432
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429433
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429434
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429435
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429436
11/02/2026 10:24:05	12	£28.7850	Chi-X (CXE)	3056202429437
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429438
11/02/2026 10:24:05	15	£28.7850	Chi-X (CXE)	3056202429439
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429440
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429441
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429442
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429443
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429444
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429445
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429446
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429447
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429448
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429449
11/02/2026 10:24:05	31	£28.7850	Chi-X (CXE)	3056202429450
11/02/2026 10:24:05	15	£28.7850	Chi-X (CXE)	3056202429451
11/02/2026 10:24:05	16	£28.7850	Chi-X (CXE)	3056202429452
11/02/2026 10:24:05	16	£28.7850	Chi-X (CXE)	3056202429453
11/02/2026 10:24:05	46	£28.7850	Chi-X (CXE)	3056202429454
11/02/2026 10:24:05	187	£28.7850	Chi-X (CXE)	3056202429455
11/02/2026 10:24:05	15	£28.7850	BATS (BXE)	235092517989
11/02/2026 10:24:05	15	£28.7850	BATS (BXE)	235092517992
11/02/2026 10:24:05	15	£28.7850	BATS (BXE)	235092517993
11/02/2026 10:24:05	15	£28.7850	BATS (BXE)	235092517994
11/02/2026 10:24:05	15	£28.7850	BATS (BXE)	235092517995

11/02/2026 10:24:05	15	£28.7850	BATS (BXE)	235092517996
11/02/2026 10:24:05	154	£28.7850	BATS (BXE)	235092517997
11/02/2026 10:24:05	1,422	€33.1350	XAMS	816385
11/02/2026 10:24:05	1,020	€33.1350	CEUX	6112404885798
11/02/2026 10:24:05	590	€33.1350	CEUX	6112404885799
11/02/2026 10:26:06	1,102	€33.1400	XAMS	826113
11/02/2026 10:26:06	46	€33.1350	XAMS	826625
11/02/2026 10:26:06	791	€33.1400	CEUX	6112404886944
11/02/2026 10:26:06	46	€33.1350	CEUX	6112404886946
11/02/2026 10:26:06	282	€33.1400	TQEX	E0QFLIPsRxzH
11/02/2026 10:26:09	600	€33.1350	TQEX	E0QFLIPsRyEr
11/02/2026 10:28:49	41	£28.7850	XLON	E0QFLIgHfpcv
11/02/2026 10:28:49	40	£28.7850	XLON	E0QFLIgHfpcz
11/02/2026 10:29:20	27	£28.7800	Chi-X (CXE)	3056202429946
11/02/2026 10:29:31	160	£28.7850	XLON	E0QFLIgHfq65
11/02/2026 10:29:31	24	£28.7850	Chi-X (CXE)	3056202429966
11/02/2026 10:29:31	187	£28.7850	Chi-X (CXE)	3056202429967
11/02/2026 10:29:31	29	£28.7850	Chi-X (CXE)	3056202429968
11/02/2026 10:29:49	599	€33.1300	CEUX	6112404888923
11/02/2026 10:30:02	29	£28.7850	Chi-X (CXE)	3056202430015
11/02/2026 10:30:04	28	£28.7850	Chi-X (CXE)	3056202430019
11/02/2026 10:30:04	28	£28.7850	Chi-X (CXE)	3056202430020
11/02/2026 10:30:20	27	£28.7900	Chi-X (CXE)	3056202430042
11/02/2026 10:30:20	27	£28.7900	Chi-X (CXE)	3056202430043
11/02/2026 10:30:20	27	£28.7900	Chi-X (CXE)	3056202430044
11/02/2026 10:30:21	27	£28.7900	Chi-X (CXE)	3056202430045
11/02/2026 10:31:12	21	£28.8000	Chi-X (CXE)	3056202430114
11/02/2026 10:31:12	14	£28.8000	Chi-X (CXE)	3056202430115
11/02/2026 10:31:12	34	£28.8000	Chi-X (CXE)	3056202430116
11/02/2026 10:31:12	34	£28.8000	Chi-X (CXE)	3056202430117
11/02/2026 10:31:12	35	£28.8000	Chi-X (CXE)	3056202430118
11/02/2026 10:31:12	35	£28.8000	Chi-X (CXE)	3056202430119
11/02/2026 10:31:41	2,350	€33.1450	XAMS	835841
11/02/2026 10:31:41	1,499	€33.1450	CEUX	6112404889623
11/02/2026 10:31:41	187	€33.1450	CEUX	6112404889624
11/02/2026 10:31:45	300	£28.8000	XLON	E0QFLIgHfsFf
11/02/2026 10:31:45	300	£28.8000	XLON	E0QFLIgHfsFu
11/02/2026 10:31:45	154	£28.8000	XLON	E0QFLIgHfsFw
11/02/2026 10:31:45	84	£28.8000	XLON	E0QFLIgHfsG8

11/02/2026 10:31:45	51	£28.8000	Chi-X (CXE)	3056202430171
11/02/2026 10:31:45	51	£28.8000	Chi-X (CXE)	3056202430175
11/02/2026 10:31:45	37	£28.7900	Chi-X (CXE)	3056202430182
11/02/2026 10:31:45	37	£28.7900	Chi-X (CXE)	3056202430183
11/02/2026 10:31:45	37	£28.7900	Chi-X (CXE)	3056202430184
11/02/2026 10:31:45	37	£28.7900	Chi-X (CXE)	3056202430185
11/02/2026 10:31:45	314	£28.8000	BATS (BXE)	235092518700
11/02/2026 10:31:45	376	£28.8000	BATS (BXE)	235092518701
11/02/2026 10:31:45	314	£28.8000	BATS (BXE)	235092518702
11/02/2026 10:31:45	307	£28.8000	BATS (BXE)	235092518703
11/02/2026 10:31:45	307	£28.8000	BATS (BXE)	235092518704
11/02/2026 10:31:45	7	£28.8000	BATS (BXE)	235092518705
11/02/2026 10:31:45	18	£28.8000	BATS (BXE)	235092518706
11/02/2026 10:31:45	1,005	£28.7950	BATS (BXE)	235092518708
11/02/2026 10:36:31	28	£28.8050	Chi-X (CXE)	3056202430653
11/02/2026 10:36:31	28	£28.8050	Chi-X (CXE)	3056202430654
11/02/2026 10:36:31	28	£28.8050	Chi-X (CXE)	3056202430656
11/02/2026 10:36:31	28	£28.8050	Chi-X (CXE)	3056202430657
11/02/2026 10:36:31	28	£28.8050	Chi-X (CXE)	3056202430658
11/02/2026 10:36:31	28	£28.8050	Chi-X (CXE)	3056202430659
11/02/2026 10:36:35	208	€33.1550	XAMS	858625
11/02/2026 10:36:35	442	€33.1550	XAMS	858881
11/02/2026 10:36:35	132	€33.1550	XAMS	859137
11/02/2026 10:36:35	546	€33.1550	CEUX	6112404891718
11/02/2026 10:36:35	16	€33.1550	CEUX	6112404891719
11/02/2026 10:36:36	521	£28.8050	Chi-X (CXE)	3056202430661
11/02/2026 10:36:36	28	£28.8050	Chi-X (CXE)	3056202430662
11/02/2026 10:36:51	27	£28.8050	Chi-X (CXE)	3056202430704
11/02/2026 10:36:51	27	£28.8050	Chi-X (CXE)	3056202430705
11/02/2026 10:36:55	459	€33.1550	XAMS	859393
11/02/2026 10:36:55	124	€33.1550	XAMS	859649
11/02/2026 10:37:38	44	£28.8100	BATS (BXE)	235092519165
11/02/2026 10:39:07	300	£28.8050	XLON	E0QFLIgHfyPq
11/02/2026 10:39:07	300	£28.8050	XLON	E0QFLIgHfyQ0
11/02/2026 10:39:07	243	£28.8050	XLON	E0QFLIgHfyQ2
11/02/2026 10:39:07	300	£28.8050	XLON	E0QFLIgHfyQ8
11/02/2026 10:39:07	243	£28.8050	XLON	E0QFLIgHfyQA
11/02/2026 10:39:07	126	£28.8050	XLON	E0QFLIgHfyQd
11/02/2026 10:39:07	300	£28.8050	XLON	E0QFLIgHfyQL

11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430829
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430830
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430831
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430832
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430833
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430834
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430835
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430836
11/02/2026 10:39:07	8	£28.8050	Chi-X (CXE)	3056202430837
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430838
11/02/2026 10:39:07	24	£28.8050	Chi-X (CXE)	3056202430839
11/02/2026 10:39:07	10	£28.8050	Chi-X (CXE)	3056202430840
11/02/2026 10:39:07	24	£28.8050	Chi-X (CXE)	3056202430841
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430842
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430843
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430844
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430845
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430846
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430847
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430848
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430849
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430850
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430851
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430852
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430853
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430854
11/02/2026 10:39:07	34	£28.8050	Chi-X (CXE)	3056202430855
11/02/2026 10:39:07	450	£28.8050	Chi-X (CXE)	3056202430856
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519256
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519257
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519258
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519259
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519260
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519261
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519262
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519263
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519264
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519265
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519266

11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519267
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519268
11/02/2026 10:39:07	16	£28.8050	BATS (BXE)	235092519269
11/02/2026 10:39:07	1,714	€33.1550	XAMS	860161
11/02/2026 10:39:07	468	€33.1550	CEUX	6112404892372
11/02/2026 10:39:07	546	€33.1550	CEUX	6112404892373
11/02/2026 10:39:07	215	€33.1550	CEUX	6112404892374
11/02/2026 10:39:07	1,056	€33.1550	CEUX	6112404892376
11/02/2026 10:39:07	438	€33.1550	TQEX	E0QFLIPsSgXI
11/02/2026 10:41:17	42	£28.8150	Chi-X (CXE)	3056202431117
11/02/2026 10:41:17	187	£28.8150	Chi-X (CXE)	3056202431118
11/02/2026 10:41:31	806	£28.8100	XLON	E0QFLIgHg1AY
11/02/2026 10:41:31	339	£28.8050	XLON	E0QFLIgHg1Be
11/02/2026 10:41:31	77	£28.8050	XLON	E0QFLIgHg1BI
11/02/2026 10:41:31	449	£28.8100	Chi-X (CXE)	3056202431144
11/02/2026 10:41:31	31	£28.8050	Chi-X (CXE)	3056202431146
11/02/2026 10:41:31	157	£28.8050	Chi-X (CXE)	3056202431147
11/02/2026 10:41:31	228	£28.8100	BATS (BXE)	235092519446
11/02/2026 10:41:31	95	£28.8050	BATS (BXE)	235092519447
11/02/2026 10:41:31	95	£28.8050	BATS (BXE)	235092519448
11/02/2026 10:41:32	4	£28.8050	XLON	E0QFLIgHg1Fc
11/02/2026 10:41:32	80	£28.8050	XLON	E0QFLIgHg1Fn
11/02/2026 10:41:32	117	£28.8050	XLON	E0QFLIgHg1FT
11/02/2026 10:41:32	145	£28.8050	XLON	E0QFLIgHg1FY
11/02/2026 10:41:32	188	£28.8050	Chi-X (CXE)	3056202431151
11/02/2026 10:41:32	49	£28.8050	Chi-X (CXE)	3056202431152
11/02/2026 10:41:32	95	£28.8050	BATS (BXE)	235092519455
11/02/2026 10:41:32	33	£28.8050	BATS (BXE)	235092519456
11/02/2026 10:42:12	84	€33.1600	XAMS	867841
11/02/2026 10:42:12	234	€33.1600	XAMS	868097
11/02/2026 10:42:12	50	€33.1600	XAMS	868353
11/02/2026 10:43:35	17	€33.1650	XAMS	870401
11/02/2026 10:43:35	365	€33.1650	XAMS	870657
11/02/2026 10:43:35	382	€33.1650	XAMS	871681
11/02/2026 10:43:35	153	€33.1650	XAMS	871937
11/02/2026 10:44:31	832	€33.1700	CEUX	6112404894441
11/02/2026 10:44:31	288	€33.1700	CEUX	6112404894442
11/02/2026 10:45:28	1,156	€33.1750	XAMS	877569
11/02/2026 10:45:28	829	€33.1750	CEUX	6112404894824

11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431518
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431519
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431520
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431521
11/02/2026 10:45:31	12	£28.8050	Chi-X (CXE)	3056202431522
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431523
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431524
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431525
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431526
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431527
11/02/2026 10:45:31	29	£28.8050	Chi-X (CXE)	3056202431528
11/02/2026 10:45:31	6	£28.8050	Chi-X (CXE)	3056202431529
11/02/2026 10:45:31	14	£28.8050	Chi-X (CXE)	3056202431530
11/02/2026 10:46:02	175	£28.8100	XLON	E0QFLlgHg6N0
11/02/2026 10:46:02	175	£28.8100	XLON	E0QFLlgHg6N2
11/02/2026 10:46:02	120	£28.8100	XLON	E0QFLlgHg6N4
11/02/2026 10:46:15	171	£28.8050	XLON	E0QFLlgHg6Z7
11/02/2026 10:46:15	15	£28.8050	Chi-X (CXE)	3056202431613
11/02/2026 10:46:15	14	£28.8050	BATS (BXE)	235092519905
11/02/2026 10:46:18	300	£28.8050	XLON	E0QFLlgHg6bk
11/02/2026 10:46:18	207	£28.8050	XLON	E0QFLlgHg6bs
11/02/2026 10:46:18	129	£28.8050	XLON	E0QFLlgHg6bX
11/02/2026 10:46:18	320	£28.8000	XLON	E0QFLlgHg6cv
11/02/2026 10:46:18	29	£28.8050	Chi-X (CXE)	3056202431614
11/02/2026 10:46:18	29	£28.8050	Chi-X (CXE)	3056202431615
11/02/2026 10:46:18	29	£28.8050	Chi-X (CXE)	3056202431616
11/02/2026 10:46:18	26	£28.8050	Chi-X (CXE)	3056202431617
11/02/2026 10:46:18	248	£28.8050	Chi-X (CXE)	3056202431618
11/02/2026 10:46:18	178	£28.8000	Chi-X (CXE)	3056202431619
11/02/2026 10:46:18	178	£28.8000	Chi-X (CXE)	3056202431620
11/02/2026 10:46:18	14	£28.8050	BATS (BXE)	235092519906
11/02/2026 10:46:18	14	£28.8050	BATS (BXE)	235092519907
11/02/2026 10:46:18	14	£28.8050	BATS (BXE)	235092519908
11/02/2026 10:46:18	14	£28.8050	BATS (BXE)	235092519909
11/02/2026 10:46:18	90	£28.8000	BATS (BXE)	235092519910
11/02/2026 10:46:18	90	£28.8000	BATS (BXE)	235092519911
11/02/2026 10:48:30	300	£28.7950	XLON	E0QFLlgHg7lx
11/02/2026 10:48:32	352	€33.1650	CEUX	6112404895801
11/02/2026 10:48:32	124	€33.1650	CEUX	6112404895802

11/02/2026 10:48:32	38	€33.1650	TQEX	E0QFLIPsTCY4
11/02/2026 10:49:03	537	€33.1650	CEUX	6112404895959
11/02/2026 10:49:10	300	£28.7950	XLON	E0QFLIgHg8Cf
11/02/2026 10:49:10	173	£28.7950	XLON	E0QFLIgHg8Ch
11/02/2026 10:49:10	300	£28.7950	XLON	E0QFLIgHg8CM
11/02/2026 10:49:10	14	£28.7950	Chi-X (CXE)	3056202431827
11/02/2026 10:49:10	14	£28.7950	Chi-X (CXE)	3056202431828
11/02/2026 10:49:10	14	£28.7950	Chi-X (CXE)	3056202431829
11/02/2026 10:49:10	14	£28.7950	Chi-X (CXE)	3056202431830
11/02/2026 10:49:10	23	£28.7950	Chi-X (CXE)	3056202431831
11/02/2026 10:49:10	590	£28.7950	Chi-X (CXE)	3056202431832
11/02/2026 10:49:10	6	£28.7950	BATS (BXE)	235092520098
11/02/2026 10:49:10	6	£28.7950	BATS (BXE)	235092520099
11/02/2026 10:49:10	67	£28.7950	BATS (BXE)	235092520100
11/02/2026 10:49:10	257	€33.1600	CEUX	6112404896006
11/02/2026 10:49:32	300	€33.1600	XAMS	880385
11/02/2026 10:49:32	58	€33.1600	XAMS	880641
11/02/2026 10:49:32	358	€33.1600	XAMS	881153
11/02/2026 10:49:32	358	€33.1600	XAMS	881409
11/02/2026 10:49:32	162	€33.1600	XAMS	881665
11/02/2026 10:49:32	257	€33.1600	CEUX	6112404896123
11/02/2026 10:49:32	257	€33.1600	CEUX	6112404896124
11/02/2026 10:49:32	117	€33.1600	CEUX	6112404896126
11/02/2026 10:49:32	92	€33.1600	TQEX	E0QFLIPsTFyF
11/02/2026 10:49:32	92	€33.1600	TQEX	E0QFLIPsTFyM
11/02/2026 10:49:32	92	€33.1600	TQEX	E0QFLIPsTFyT
11/02/2026 10:50:53	32	£28.7900	Chi-X (CXE)	3056202432136
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520390
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520391
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520392
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520393
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520394
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520395
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520396
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520397
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520398
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520399
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520400
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520401

11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520402
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520403
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520404
11/02/2026 10:51:36	10	£28.7900	BATS (BXE)	235092520405
11/02/2026 10:51:36	4	£28.7900	BATS (BXE)	235092520406
11/02/2026 10:51:56	1,373	£28.7950	XLON	E0QFLlgHgCVB
11/02/2026 10:51:56	300	£28.7900	XLON	E0QFLlgHgCW3
11/02/2026 10:51:56	137	£28.7900	XLON	E0QFLlgHgCW7
11/02/2026 10:51:56	300	£28.7900	XLON	E0QFLlgHgCWE
11/02/2026 10:51:56	318	£28.7900	XLON	E0QFLlgHgCWm
11/02/2026 10:51:56	12	£28.7900	XLON	E0QFLlgHgCWt
11/02/2026 10:51:56	2	£28.7900	XLON	E0QFLlgHgCWv
11/02/2026 10:51:56	45	£28.7900	XLON	E0QFLlgHgCXc
11/02/2026 10:51:56	12	£28.7900	XLON	E0QFLlgHgCXC
11/02/2026 10:51:56	209	£28.7900	XLON	E0QFLlgHgCXe
11/02/2026 10:51:56	273	£28.7900	XLON	E0QFLlgHgCXK
11/02/2026 10:51:56	765	£28.7950	Chi-X (CXE)	3056202432266
11/02/2026 10:51:56	20	£28.7900	Chi-X (CXE)	3056202432267
11/02/2026 10:51:56	258	£28.7900	Chi-X (CXE)	3056202432269
11/02/2026 10:51:56	346	£28.7900	Chi-X (CXE)	3056202432270
11/02/2026 10:51:56	388	£28.7950	BATS (BXE)	235092520435
11/02/2026 10:51:56	10	£28.7900	BATS (BXE)	235092520436
11/02/2026 10:51:56	189	£28.7900	BATS (BXE)	235092520437
11/02/2026 10:51:56	442	€33.1650	XAMS	887297
11/02/2026 10:51:56	240	€33.1650	XAMS	887553
11/02/2026 10:51:56	334	€33.1600	XAMS	889089
11/02/2026 10:51:56	280	€33.1600	XAMS	890113
11/02/2026 10:51:56	490	€33.1650	CEUX	6112404897109
11/02/2026 10:51:56	239	€33.1600	CEUX	6112404897111
11/02/2026 10:51:56	202	€33.1600	CEUX	6112404897114
11/02/2026 10:51:56	156	€33.1650	TQEX	E0QFLIPsTPH2
11/02/2026 10:51:56	19	€33.1650	TQEX	E0QFLIPsTPHC
11/02/2026 10:51:56	86	€33.1600	TQEX	E0QFLIPsTPHI
11/02/2026 10:51:56	246	€33.1600	TQEX	E0QFLIPsTPHn
11/02/2026 10:52:00	33	€33.1550	XAMS	890625
11/02/2026 10:52:00	410	€33.1550	XAMS	891137
11/02/2026 10:52:00	255	€33.1550	XAMS	891393
11/02/2026 10:52:00	500	€33.1550	CEUX	6112404897133
11/02/2026 10:52:00	179	€33.1550	TQEX	E0QFLIPsTPVE

11/02/2026 10:57:17	790	€33.1200	XAMS	905217
11/02/2026 10:57:17	494	€33.1200	CEUX	6112404899314
11/02/2026 10:57:17	74	€33.1200	CEUX	6112404899315
11/02/2026 10:57:17	202	€33.1200	TQEX	E0QFLIPsTib0
11/02/2026 10:58:27	1,045	£28.7650	XLON	E0QFLlgHgKRN
11/02/2026 10:58:27	355	£28.7600	XLON	E0QFLlgHgKS0
11/02/2026 10:58:27	355	£28.7600	XLON	E0QFLlgHgKSF
11/02/2026 10:58:27	71	£28.7600	XLON	E0QFLlgHgKSX
11/02/2026 10:58:27	581	£28.7650	Chi-X (CXE)	3056202432856
11/02/2026 10:58:27	198	£28.7600	Chi-X (CXE)	3056202432859
11/02/2026 10:58:27	198	£28.7600	Chi-X (CXE)	3056202432860
11/02/2026 10:58:27	58	£28.7600	Chi-X (CXE)	3056202432861
11/02/2026 10:58:27	30	£28.7550	Chi-X (CXE)	3056202432862
11/02/2026 10:58:27	100	£28.7600	BATS (BXE)	235092520980
11/02/2026 10:58:27	100	£28.7600	BATS (BXE)	235092520981
11/02/2026 10:58:27	100	£28.7600	BATS (BXE)	235092520982
11/02/2026 10:58:27	28	£28.7550	BATS (BXE)	235092520983
11/02/2026 10:58:27	860	€33.1200	XAMS	909057
11/02/2026 10:58:27	234	€33.1200	XAMS	909569
11/02/2026 10:58:27	318	€33.1200	XAMS	909825
11/02/2026 10:58:27	223	€33.1200	XAMS	910081
11/02/2026 10:58:27	31	€33.1200	CEUX	6112404899837
11/02/2026 10:58:27	32	€33.1200	CEUX	6112404899838
11/02/2026 10:58:28	52	£28.7550	XLON	E0QFLlgHgKV2
11/02/2026 10:58:28	248	£28.7550	XLON	E0QFLlgHgKV8
11/02/2026 10:58:28	26	£28.7550	Chi-X (CXE)	3056202432863
11/02/2026 10:58:28	56	£28.7550	Chi-X (CXE)	3056202432864
11/02/2026 10:58:28	56	£28.7550	Chi-X (CXE)	3056202432865
11/02/2026 10:58:28	56	£28.7550	Chi-X (CXE)	3056202432866
11/02/2026 10:58:28	28	£28.7550	BATS (BXE)	235092520987
11/02/2026 10:58:28	28	£28.7550	BATS (BXE)	235092520988
11/02/2026 10:58:28	28	£28.7550	BATS (BXE)	235092520989
11/02/2026 10:58:28	28	£28.7550	BATS (BXE)	235092520990
11/02/2026 11:03:43	375	€33.1200	XAMS	923393
11/02/2026 11:03:43	503	€33.1200	XAMS	923649
11/02/2026 11:03:43	250	€33.1200	CEUX	6112404901765
11/02/2026 11:03:43	20	€33.1200	CEUX	6112404901766
11/02/2026 11:03:43	98	€33.1200	CEUX	6112404901767
11/02/2026 11:03:43	172	€33.1200	CEUX	6112404901768

11/02/2026 11:03:43	91	€33.1200	CEUX	6112404901769
11/02/2026 11:03:47	19	£28.7550	Chi-X (CXE)	3056202433449
11/02/2026 11:03:47	19	£28.7550	Chi-X (CXE)	3056202433450
11/02/2026 11:03:52	226	£28.7550	XLON	E0QFLlgHgOxC
11/02/2026 11:03:52	19	£28.7550	Chi-X (CXE)	3056202433453
11/02/2026 11:03:52	187	£28.7550	Chi-X (CXE)	3056202433454
11/02/2026 11:03:52	19	£28.7550	Chi-X (CXE)	3056202433455
11/02/2026 11:04:26	158	£28.7700	XLON	E0QFLlgHgPcP
11/02/2026 11:04:26	190	£28.7700	XLON	E0QFLlgHgPcR
11/02/2026 11:04:26	210	£28.7700	XLON	E0QFLlgHgPcT
11/02/2026 11:04:33	300	£28.7650	XLON	E0QFLlgHgPm5
11/02/2026 11:04:33	30	£28.7650	Chi-X (CXE)	3056202433549
11/02/2026 11:04:33	30	£28.7650	Chi-X (CXE)	3056202433550
11/02/2026 11:04:33	14	£28.7650	BATS (BXE)	235092521537
11/02/2026 11:04:33	14	£28.7650	BATS (BXE)	235092521538
11/02/2026 11:05:10	246	£28.7600	XLON	E0QFLlgHgQDj
11/02/2026 11:05:10	54	£28.7600	XLON	E0QFLlgHgQDw
11/02/2026 11:05:10	18	£28.7600	Chi-X (CXE)	3056202433580
11/02/2026 11:05:10	12	£28.7600	Chi-X (CXE)	3056202433581
11/02/2026 11:05:10	20	£28.7600	Chi-X (CXE)	3056202433583
11/02/2026 11:05:10	20	£28.7600	Chi-X (CXE)	3056202433584
11/02/2026 11:05:10	20	£28.7600	Chi-X (CXE)	3056202433585
11/02/2026 11:05:10	28	£28.7600	Chi-X (CXE)	3056202433586
11/02/2026 11:05:10	20	£28.7600	Chi-X (CXE)	3056202433587
11/02/2026 11:05:10	20	£28.7600	Chi-X (CXE)	3056202433588
11/02/2026 11:05:10	325	£28.7600	Chi-X (CXE)	3056202433589
11/02/2026 11:05:10	15	£28.7600	BATS (BXE)	235092521580
11/02/2026 11:05:10	140	£28.7600	BATS (BXE)	235092521581
11/02/2026 11:05:10	451	€33.1300	XAMS	926209
11/02/2026 11:05:10	451	€33.1300	XAMS	926465
11/02/2026 11:05:10	60	€33.1300	XAMS	926721
11/02/2026 11:05:10	66	€33.1250	XAMS	926977
11/02/2026 11:05:10	312	€33.1300	CEUX	6112404902427
11/02/2026 11:05:10	12	€33.1300	CEUX	6112404902428
11/02/2026 11:05:10	113	€33.1300	CEUX	6112404902429
11/02/2026 11:05:10	162	€33.1300	CEUX	6112404902430
11/02/2026 11:05:10	92	€33.1300	CEUX	6112404902431
11/02/2026 11:05:10	596	€33.1250	CEUX	6112404902432
11/02/2026 11:05:10	764	€33.1250	CEUX	6112404902436

11/02/2026 11:05:10	212	€33.1250	TQEX	E0QFLIPsUBPO
11/02/2026 11:05:19	338	£28.7500	XLON	E0QFLlgHgQNJ
11/02/2026 11:05:19	338	£28.7500	XLON	E0QFLlgHgQNP
11/02/2026 11:05:19	7	£28.7500	XLON	E0QFLlgHgQNR
11/02/2026 11:05:19	41	£28.7500	XLON	E0QFLlgHgQNW
11/02/2026 11:05:19	86	£28.7450	XLON	E0QFLlgHgQPr
11/02/2026 11:05:19	342	£28.7450	XLON	E0QFLlgHgQPZ
11/02/2026 11:05:19	341	£28.7400	XLON	E0QFLlgHgQR5
11/02/2026 11:05:19	250	£28.7400	XLON	E0QFLlgHgQR7
11/02/2026 11:05:19	182	£28.7400	XLON	E0QFLlgHgQRB
11/02/2026 11:05:19	182	£28.7400	XLON	E0QFLlgHgQRd
11/02/2026 11:05:19	188	£28.7500	Chi-X (CXE)	3056202433592
11/02/2026 11:05:19	188	£28.7500	Chi-X (CXE)	3056202433593
11/02/2026 11:05:19	28	£28.7500	Chi-X (CXE)	3056202433594
11/02/2026 11:05:19	190	£28.7450	Chi-X (CXE)	3056202433596
11/02/2026 11:05:19	21	£28.7450	Chi-X (CXE)	3056202433597
11/02/2026 11:05:19	169	£28.7450	Chi-X (CXE)	3056202433598
11/02/2026 11:05:19	21	£28.7450	Chi-X (CXE)	3056202433599
11/02/2026 11:05:19	16	£28.7450	Chi-X (CXE)	3056202433600
11/02/2026 11:05:19	21	£28.7450	Chi-X (CXE)	3056202433601
11/02/2026 11:05:19	298	£28.7450	Chi-X (CXE)	3056202433602
11/02/2026 11:05:19	21	£28.7450	Chi-X (CXE)	3056202433604
11/02/2026 11:05:19	187	£28.7450	Chi-X (CXE)	3056202433605
11/02/2026 11:05:19	15	£28.7450	Chi-X (CXE)	3056202433606
11/02/2026 11:05:19	190	£28.7400	Chi-X (CXE)	3056202433609
11/02/2026 11:05:19	190	£28.7400	Chi-X (CXE)	3056202433610
11/02/2026 11:05:19	51	£28.7400	Chi-X (CXE)	3056202433611
11/02/2026 11:05:19	24	£28.7400	Chi-X (CXE)	3056202433612
11/02/2026 11:05:19	24	£28.7400	Chi-X (CXE)	3056202433613
11/02/2026 11:05:19	24	£28.7400	Chi-X (CXE)	3056202433614
11/02/2026 11:05:19	24	£28.7400	Chi-X (CXE)	3056202433615
11/02/2026 11:05:19	24	£28.7400	Chi-X (CXE)	3056202433616
11/02/2026 11:05:19	17	£28.7400	Chi-X (CXE)	3056202433617
11/02/2026 11:05:19	95	£28.7500	BATS (BXE)	235092521587
11/02/2026 11:05:19	95	£28.7500	BATS (BXE)	235092521588
11/02/2026 11:05:19	95	£28.7500	BATS (BXE)	235092521589
11/02/2026 11:05:19	34	£28.7500	BATS (BXE)	235092521590
11/02/2026 11:05:19	96	£28.7450	BATS (BXE)	235092521591
11/02/2026 11:05:19	816	€33.1100	XAMS	929281

11/02/2026 11:05:19	200	€33.1100	CEUX	6112404902497
11/02/2026 11:05:19	385	€33.1100	CEUX	6112404902498
11/02/2026 11:05:19	208	€33.1100	TQEX	E0QFLIPsUBtn
11/02/2026 11:05:19	1	€33.1100	TQEX	E0QFLIPsUBtq
11/02/2026 11:11:51	913	€33.1350	CEUX	6112404905020
11/02/2026 11:11:51	152	€33.1350	CEUX	6112404905021
11/02/2026 11:11:51	44	€33.1350	CEUX	6112404905022
11/02/2026 11:11:51	42	€33.1350	CEUX	6112404905023
11/02/2026 11:11:51	45	€33.1350	CEUX	6112404905024
11/02/2026 11:11:51	465	€33.1350	CEUX	6112404905025
11/02/2026 11:12:52	99	£28.7800	XLON	E0QFLlgHgZWf
11/02/2026 11:12:52	82	£28.7800	XLON	E0QFLlgHgZWWh
11/02/2026 11:12:52	82	£28.7800	XLON	E0QFLlgHgZWj
11/02/2026 11:12:52	94	£28.7800	XLON	E0QFLlgHgZWI
11/02/2026 11:12:52	8	£28.7750	Chi-X (CXE)	3056202434537
11/02/2026 11:12:52	154	£28.7800	BATS (BXE)	235092522309
11/02/2026 11:14:10	494	€33.1650	CEUX	6112404905831
11/02/2026 11:14:10	20	€33.1650	CEUX	6112404905832
11/02/2026 11:14:27	317	€33.1600	XAMS	958465
11/02/2026 11:14:28	181	€33.1600	CEUX	6112404905901
11/02/2026 11:14:28	47	€33.1600	CEUX	6112404905902
11/02/2026 11:14:28	193	€33.1600	CEUX	6112404905907
11/02/2026 11:15:11	26	£28.7900	BATS (BXE)	235092522652
11/02/2026 11:15:18	48	£28.7850	XLON	E0QFLlgHgbVd
11/02/2026 11:15:18	1,045	£28.7850	XLON	E0QFLlgHgbVY
11/02/2026 11:15:18	392	£28.7800	XLON	E0QFLlgHgbWv
11/02/2026 11:15:18	312	£28.7800	XLON	E0QFLlgHgbXD
11/02/2026 11:15:18	38	£28.7800	XLON	E0QFLlgHgbXO
11/02/2026 11:15:18	608	£28.7850	Chi-X (CXE)	3056202435005
11/02/2026 11:15:18	309	£28.7850	Chi-X (CXE)	3056202435008
11/02/2026 11:15:18	218	£28.7800	Chi-X (CXE)	3056202435012
11/02/2026 11:15:18	197	£28.7800	Chi-X (CXE)	3056202435013
11/02/2026 11:15:18	98	£28.7800	Chi-X (CXE)	3056202435014
11/02/2026 11:15:18	110	£28.7800	BATS (BXE)	235092522658
11/02/2026 11:15:18	110	£28.7800	BATS (BXE)	235092522659
11/02/2026 11:15:18	571	€33.1550	XAMS	959745
11/02/2026 11:15:18	1,639	€33.1550	XAMS	960001
11/02/2026 11:15:18	573	€33.1600	CEUX	6112404906252
11/02/2026 11:15:18	571	€33.1600	CEUX	6112404906254

11/02/2026 11:15:18	1,175	€33.1550	CEUX	6112404906260
11/02/2026 11:15:18	546	€33.1600	TQEX	E0QFLIPsUkbf
11/02/2026 11:15:18	419	€33.1550	TQEX	E0QFLIPsUkcD
11/02/2026 11:16:21	107	£28.7650	BATS (BXE)	235092522779
11/02/2026 11:16:21	47	£28.7650	BATS (BXE)	235092522780
11/02/2026 11:18:08	702	£28.7950	XLON	E0QFLIgHgdeo
11/02/2026 11:18:08	391	£28.7950	Chi-X (CXE)	3056202435379
11/02/2026 11:18:08	198	£28.7950	BATS (BXE)	235092523006
11/02/2026 11:19:19	225	£28.7950	XLON	E0QFLIgHgehD
11/02/2026 11:19:29	428	£28.7950	XLON	E0QFLIgHgeqm
11/02/2026 11:20:48	83	£28.7950	Chi-X (CXE)	3056202435646
11/02/2026 11:20:48	68	£28.7950	Chi-X (CXE)	3056202435647
11/02/2026 11:20:48	154	£28.7950	BATS (BXE)	235092523264
11/02/2026 11:20:48	222	£28.7950	BATS (BXE)	235092523265
11/02/2026 11:20:48	669	€33.1700	XAMS	976897
11/02/2026 11:20:48	468	€33.1700	CEUX	6112404908238
11/02/2026 11:20:48	12	€33.1700	CEUX	6112404908239
11/02/2026 11:20:48	171	€33.1700	CEUX	6112404908240
11/02/2026 11:21:03	640	£28.7900	XLON	E0QFLIgHgg5W
11/02/2026 11:22:32	76	£28.8050	Chi-X (CXE)	3056202435846
11/02/2026 11:22:32	75	£28.8050	Chi-X (CXE)	3056202435848
11/02/2026 11:22:37	74	£28.8050	Chi-X (CXE)	3056202435851
11/02/2026 11:22:42	74	£28.8050	Chi-X (CXE)	3056202435862
11/02/2026 11:22:42	73	£28.8050	Chi-X (CXE)	3056202435863
11/02/2026 11:23:07	230	€33.1950	XAMS	981249
11/02/2026 11:23:07	310	€33.1950	XAMS	981505
11/02/2026 11:23:09	1,200	€33.1900	XAMS	982273
11/02/2026 11:23:10	26	£28.8100	Chi-X (CXE)	3056202435892
11/02/2026 11:23:13	280	£28.8100	XLON	E0QFLIgHghqf
11/02/2026 11:23:13	300	£28.8100	XLON	E0QFLIgHghqj
11/02/2026 11:23:13	189	£28.8100	XLON	E0QFLIgHghql
11/02/2026 11:23:13	300	£28.8100	XLON	E0QFLIgHghqT
11/02/2026 11:23:13	189	£28.8100	XLON	E0QFLIgHghqV
11/02/2026 11:23:13	4	£28.8100	Chi-X (CXE)	3056202435898
11/02/2026 11:23:13	30	£28.8100	Chi-X (CXE)	3056202435899
11/02/2026 11:23:13	30	£28.8100	Chi-X (CXE)	3056202435900
11/02/2026 11:23:13	30	£28.8100	Chi-X (CXE)	3056202435901
11/02/2026 11:23:13	15	£28.8100	BATS (BXE)	235092523473
11/02/2026 11:23:13	15	£28.8100	BATS (BXE)	235092523474

11/02/2026 11:23:15	115	£28.8100	XLON	E0QFLIgHghrp
11/02/2026 11:23:15	177	£28.8100	XLON	E0QFLIgHghsS
11/02/2026 11:23:15	197	£28.8100	XLON	E0QFLIgHghsU
11/02/2026 11:23:15	30	£28.8100	Chi-X (CXE)	3056202435904
11/02/2026 11:23:15	67	£28.8100	Chi-X (CXE)	3056202435905
11/02/2026 11:23:15	187	£28.8100	Chi-X (CXE)	3056202435906
11/02/2026 11:23:15	15	£28.8100	BATS (BXE)	235092523478
11/02/2026 11:24:59	104	€33.1800	XAMS	984065
11/02/2026 11:24:59	520	€33.1800	XAMS	984321
11/02/2026 11:24:59	12	€33.1800	XAMS	984577
11/02/2026 11:24:59	456	€33.1800	CEUX	6112404909794
11/02/2026 11:24:59	163	€33.1800	TQEX	E0QFLIPsVFSY
11/02/2026 11:25:02	108	£28.8000	XLON	E0QFLIgHgjDc
11/02/2026 11:25:18	1,260	£28.8000	XLON	E0QFLIgHgjTA
11/02/2026 11:25:18	761	£28.8000	Chi-X (CXE)	3056202436197
11/02/2026 11:25:18	387	£28.8000	BATS (BXE)	235092523719
11/02/2026 11:26:04	657	€33.1650	XAMS	987649
11/02/2026 11:26:04	472	€33.1650	CEUX	6112404910272
11/02/2026 11:26:04	168	€33.1650	TQEX	E0QFLIPsVJ0H
11/02/2026 11:27:30	318	£28.7800	XLON	E0QFLIgHglAc
11/02/2026 11:27:30	177	£28.7800	Chi-X (CXE)	3056202436588
11/02/2026 11:27:30	90	£28.7800	BATS (BXE)	235092524025
11/02/2026 11:28:36	991	€33.1750	XAMS	990465
11/02/2026 11:28:36	711	€33.1750	CEUX	6112404911205
11/02/2026 11:28:36	597	€33.1750	CEUX	6112404911207
11/02/2026 11:30:27	115	£28.7900	Chi-X (CXE)	3056202437017
11/02/2026 11:30:27	50	£28.7900	Chi-X (CXE)	3056202437018
11/02/2026 11:30:27	50	£28.7900	Chi-X (CXE)	3056202437019
11/02/2026 11:30:27	250	£28.7900	Chi-X (CXE)	3056202437020
11/02/2026 11:30:27	29	£28.7900	BATS (BXE)	235092524451
11/02/2026 11:30:31	995	€33.1650	XAMS	994817
11/02/2026 11:30:31	32	€33.1650	CEUX	6112404911939
11/02/2026 11:30:31	676	€33.1650	CEUX	6112404911940
11/02/2026 11:30:31	5	€33.1650	CEUX	6112404911941
11/02/2026 11:30:31	255	€33.1650	TQEX	E0QFLIPsVWHJ
11/02/2026 11:31:33	876	£28.8000	XLON	E0QFLIgHgpoy
11/02/2026 11:31:33	488	£28.8000	Chi-X (CXE)	3056202437130
11/02/2026 11:31:33	320	£28.8000	Chi-X (CXE)	3056202437132
11/02/2026 11:31:33	176	£28.8000	Chi-X (CXE)	3056202437133

11/02/2026 11:31:33	247	£28.8000	BATS (BXE)	235092524586
11/02/2026 11:33:30	300	£28.8150	XLON	E0QFLlgHgrzn
11/02/2026 11:33:30	300	£28.8150	XLON	E0QFLlgHgrzr
11/02/2026 11:33:30	150	£28.8150	XLON	E0QFLlgHgrzt
11/02/2026 11:33:30	300	£28.8150	XLON	E0QFLlgHgs00
11/02/2026 11:33:30	150	£28.8150	XLON	E0QFLlgHgs02
11/02/2026 11:33:30	77	£28.8150	XLON	E0QFLlgHgs08
11/02/2026 11:33:30	223	£28.8150	XLON	E0QFLlgHgs0J
11/02/2026 11:33:30	77	£28.8150	XLON	E0QFLlgHgs0L
11/02/2026 11:33:30	205	£28.8150	XLON	E0QFLlgHgs0W
11/02/2026 11:33:30	125	£28.8150	Chi-X (CXE)	3056202437341
11/02/2026 11:33:30	93	£28.8150	Chi-X (CXE)	3056202437342
11/02/2026 11:33:30	32	£28.8150	Chi-X (CXE)	3056202437343
11/02/2026 11:33:30	32	£28.8150	Chi-X (CXE)	3056202437344
11/02/2026 11:33:30	93	£28.8150	Chi-X (CXE)	3056202437345
11/02/2026 11:33:30	32	£28.8150	Chi-X (CXE)	3056202437346
11/02/2026 11:33:30	125	£28.8150	Chi-X (CXE)	3056202437347
11/02/2026 11:33:30	125	£28.8150	Chi-X (CXE)	3056202437348
11/02/2026 11:33:30	125	£28.8150	Chi-X (CXE)	3056202437349
11/02/2026 11:33:30	125	£28.8150	Chi-X (CXE)	3056202437350
11/02/2026 11:33:30	84	£28.8150	Chi-X (CXE)	3056202437351
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524761
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524762
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524763
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524764
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524765
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524766
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524767
11/02/2026 11:33:30	62	£28.8150	BATS (BXE)	235092524768
11/02/2026 11:33:30	8	£28.8150	BATS (BXE)	235092524769
11/02/2026 11:33:30	1,322	€33.1950	XAMS	1018369
11/02/2026 11:33:30	948	€33.1950	CEUX	6112404912979
11/02/2026 11:33:30	622	€33.1900	CEUX	6112404912981
11/02/2026 11:33:30	300	€33.1900	CEUX	6112404912982
11/02/2026 11:33:30	238	€33.1900	CEUX	6112404912983
11/02/2026 11:37:02	730	€33.2100	XAMS	1031425
11/02/2026 11:37:02	524	€33.2100	CEUX	6112404914320
11/02/2026 11:37:55	48	£28.8300	XLON	E0QFLlgHgvrrq
11/02/2026 11:37:55	250	£28.8300	XLON	E0QFLlgHgvrs

11/02/2026 11:37:55	2	£28.8300	XLON	E0QFLlgHgvrv
11/02/2026 11:37:55	274	£28.8300	XLON	E0QFLlgHgvrx
11/02/2026 11:37:55	56	£28.8300	Chi-X (CXE)	3056202437742
11/02/2026 11:37:55	56	£28.8300	Chi-X (CXE)	3056202437743
11/02/2026 11:37:55	51	£28.8300	Chi-X (CXE)	3056202437744
11/02/2026 11:37:55	56	£28.8300	Chi-X (CXE)	3056202437745
11/02/2026 11:37:55	56	£28.8300	Chi-X (CXE)	3056202437746
11/02/2026 11:37:55	44	£28.8300	Chi-X (CXE)	3056202437747
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525177
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525178
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525179
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525180
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525181
11/02/2026 11:37:55	17	£28.8300	BATS (BXE)	235092525182
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525183
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525184
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525185
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525186
11/02/2026 11:37:55	17	£28.8300	BATS (BXE)	235092525187
11/02/2026 11:37:55	27	£28.8300	BATS (BXE)	235092525188
11/02/2026 11:37:55	14	£28.8300	BATS (BXE)	235092525189
11/02/2026 11:37:55	942	€33.2050	XAMS	1033985
11/02/2026 11:37:55	676	€33.2050	CEUX	6112404914663
11/02/2026 11:37:55	613	€33.2000	CEUX	6112404914665
11/02/2026 11:37:55	241	€33.2050	TQEX	E0QFLIPsVtfG
11/02/2026 11:37:57	175	£28.8250	XLON	E0QFLlgHgvvq
11/02/2026 11:37:57	684	£28.8250	XLON	E0QFLlgHgvvR
11/02/2026 11:37:57	193	£28.8250	BATS (BXE)	235092525192
11/02/2026 11:38:00	70	£28.8250	Chi-X (CXE)	3056202437755
11/02/2026 11:38:00	70	£28.8250	Chi-X (CXE)	3056202437756
11/02/2026 11:38:00	65	£28.8250	Chi-X (CXE)	3056202437757
11/02/2026 11:38:00	93	£28.8200	BATS (BXE)	235092525204
11/02/2026 11:38:00	178	£28.8200	BATS (BXE)	235092525205
11/02/2026 11:41:04	377	€33.2100	XAMS	1037313
11/02/2026 11:41:04	522	€33.2100	XAMS	1037825
11/02/2026 11:41:04	271	€33.2100	CEUX	6112404915785
11/02/2026 11:41:04	260	€33.2100	CEUX	6112404915786
11/02/2026 11:41:04	11	€33.2100	CEUX	6112404915787
11/02/2026 11:41:04	104	€33.2100	CEUX	6112404915788

11/02/2026 11:41:08	4	£28.8300	BATS (BXE)	235092525565
11/02/2026 11:41:48	180	£28.8300	XLON	E0QFLIgHgzvC
11/02/2026 11:41:48	3	£28.8300	Chi-X (CXE)	3056202438237
11/02/2026 11:41:48	539	£28.8300	Chi-X (CXE)	3056202438238
11/02/2026 11:41:48	361	£28.8300	Chi-X (CXE)	3056202438239
11/02/2026 11:41:48	58	£28.8300	Chi-X (CXE)	3056202438240
11/02/2026 11:41:48	58	£28.8300	Chi-X (CXE)	3056202438241
11/02/2026 11:44:08	239	£28.8450	XLON	E0QFLIgHh26q
11/02/2026 11:44:08	279	£28.8450	XLON	E0QFLIgHh26s
11/02/2026 11:44:08	40	£28.8450	XLON	E0QFLIgHh26u
11/02/2026 11:44:56	304	€33.2400	XAMS	1046785
11/02/2026 11:44:56	78	€33.2400	XAMS	1047041
11/02/2026 11:44:56	290	€33.2400	CEUX	6112404917405
11/02/2026 11:44:56	594	€33.2400	CEUX	6112404917406
11/02/2026 11:44:56	286	€33.2400	CEUX	6112404917407
11/02/2026 11:44:57	21	€33.2400	XAMS	1047297
11/02/2026 11:44:57	30	€33.2400	XAMS	1047553
11/02/2026 11:44:57	92	€33.2400	XAMS	1047809
11/02/2026 11:45:23	671	€33.2450	XAMS	1051905
11/02/2026 11:45:23	224	€33.2450	XAMS	1052161
11/02/2026 11:45:23	642	€33.2450	CEUX	6112404917641
11/02/2026 11:46:03	897	£28.8600	XLON	E0QFLIgHh4NI
11/02/2026 11:46:03	62	£28.8600	XLON	E0QFLIgHh4NM
11/02/2026 11:46:03	399	£28.8550	XLON	E0QFLIgHh4Og
11/02/2026 11:46:03	399	£28.8550	XLON	E0QFLIgHh4OQ
11/02/2026 11:46:03	190	£28.8550	XLON	E0QFLIgHh4Ow
11/02/2026 11:46:03	534	£28.8600	Chi-X (CXE)	3056202438875
11/02/2026 11:46:03	141	£28.8550	Chi-X (CXE)	3056202438876
11/02/2026 11:46:03	24	£28.8550	Chi-X (CXE)	3056202438877
11/02/2026 11:46:03	8	£28.8550	Chi-X (CXE)	3056202438878
11/02/2026 11:46:03	26	£28.8550	Chi-X (CXE)	3056202438879
11/02/2026 11:46:03	24	£28.8550	Chi-X (CXE)	3056202438880
11/02/2026 11:46:03	223	£28.8550	Chi-X (CXE)	3056202438881
11/02/2026 11:46:03	106	£28.8550	Chi-X (CXE)	3056202438882
11/02/2026 11:46:03	52	£28.8500	Chi-X (CXE)	3056202438883
11/02/2026 11:46:03	78	£28.8500	Chi-X (CXE)	3056202438884
11/02/2026 11:46:03	271	£28.8600	BATS (BXE)	235092526135
11/02/2026 11:46:03	112	£28.8550	BATS (BXE)	235092526137
11/02/2026 11:46:03	112	£28.8550	BATS (BXE)	235092526138

11/02/2026 11:46:03	94	£28.8550	BATS (BXE)	235092526139
11/02/2026 11:46:03	559	€33.2400	XAMS	1054977
11/02/2026 11:46:03	928	€33.2400	XAMS	1055233
11/02/2026 11:46:03	666	€33.2400	CEUX	6112404918024
11/02/2026 11:46:03	550	€33.2400	TQEX	E0QFLIPsWMVb
11/02/2026 11:46:03	237	€33.2400	TQEX	E0QFLIPsWMVd
11/02/2026 11:48:50	65	£28.8600	Chi-X (CXE)	3056202439115
11/02/2026 11:48:50	65	£28.8600	Chi-X (CXE)	3056202439116
11/02/2026 11:50:04	300	£28.8650	XLON	E0QFLIgHh8ta
11/02/2026 11:50:04	35	£28.8650	Chi-X (CXE)	3056202439332
11/02/2026 11:50:04	17	£28.8650	BATS (BXE)	235092526504
11/02/2026 11:50:25	42	£28.8650	XLON	E0QFLIgHh9F3
11/02/2026 11:50:25	1	£28.8650	XLON	E0QFLIgHh9F9
11/02/2026 11:50:25	2	£28.8650	XLON	E0QFLIgHh9FB
11/02/2026 11:50:25	255	£28.8650	XLON	E0QFLIgHh9FD
11/02/2026 11:50:25	60	£28.8650	Chi-X (CXE)	3056202439351
11/02/2026 11:50:25	234	£28.8650	Chi-X (CXE)	3056202439352
11/02/2026 11:50:25	60	£28.8650	Chi-X (CXE)	3056202439353
11/02/2026 11:50:25	60	£28.8650	Chi-X (CXE)	3056202439354
11/02/2026 11:50:25	60	£28.8650	Chi-X (CXE)	3056202439355
11/02/2026 11:51:32	605	€33.2500	CEUX	6112404920068
11/02/2026 11:51:32	216	€33.2500	TQEX	E0QFLIPsWeD5
11/02/2026 11:53:06	62	£28.8850	Chi-X (CXE)	3056202439682
11/02/2026 11:53:06	62	£28.8850	Chi-X (CXE)	3056202439683
11/02/2026 11:53:06	62	£28.8850	Chi-X (CXE)	3056202439684
11/02/2026 11:53:06	62	£28.8850	Chi-X (CXE)	3056202439685
11/02/2026 11:53:06	62	£28.8850	Chi-X (CXE)	3056202439686
11/02/2026 11:53:07	62	£28.8850	Chi-X (CXE)	3056202439687
11/02/2026 11:53:07	62	£28.8850	Chi-X (CXE)	3056202439688
11/02/2026 11:53:07	62	£28.8850	Chi-X (CXE)	3056202439689
11/02/2026 11:53:07	62	£28.8850	Chi-X (CXE)	3056202439690
11/02/2026 11:53:07	62	£28.8850	Chi-X (CXE)	3056202439691
11/02/2026 11:53:08	62	£28.8850	Chi-X (CXE)	3056202439692
11/02/2026 11:53:08	62	£28.8850	Chi-X (CXE)	3056202439696
11/02/2026 11:53:08	62	£28.8850	Chi-X (CXE)	3056202439697
11/02/2026 11:53:08	62	£28.8850	Chi-X (CXE)	3056202439698
11/02/2026 11:53:09	651	£28.8850	XLON	E0QFLIgHhCqi
11/02/2026 11:53:09	62	£28.8850	Chi-X (CXE)	3056202439699
11/02/2026 11:53:09	62	£28.8850	Chi-X (CXE)	3056202439700

11/02/2026 11:53:12	808	€33.2650	XAMS	1087233
11/02/2026 11:53:20	62	£28.8850	Chi-X (CXE)	3056202439717
11/02/2026 11:53:26	62	£28.8850	Chi-X (CXE)	3056202439724
11/02/2026 11:53:31	61	£28.8850	Chi-X (CXE)	3056202439726
11/02/2026 11:53:39	59	£28.8850	Chi-X (CXE)	3056202439731
11/02/2026 11:53:39	58	£28.8850	Chi-X (CXE)	3056202439732
11/02/2026 11:53:46	58	£28.8850	Chi-X (CXE)	3056202439734
11/02/2026 11:53:52	57	£28.8850	Chi-X (CXE)	3056202439735
11/02/2026 11:54:20	17	€33.2700	CEUX	6112404921237
11/02/2026 11:54:35	91	£28.8900	Chi-X (CXE)	3056202439786
11/02/2026 11:54:35	234	£28.8900	Chi-X (CXE)	3056202439787
11/02/2026 11:54:35	41	£28.8900	Chi-X (CXE)	3056202439788
11/02/2026 11:54:35	106	£28.8900	BATS (BXE)	235092526940
11/02/2026 11:54:35	516	€33.2700	CEUX	6112404921302
11/02/2026 11:54:37	43	£28.8900	Chi-X (CXE)	3056202439790
11/02/2026 11:54:37	459	£28.8900	Chi-X (CXE)	3056202439791
11/02/2026 11:54:54	674	€33.2700	XAMS	1089793
11/02/2026 11:55:26	330	€33.2700	XAMS	1090817
11/02/2026 11:55:26	449	€33.2700	XAMS	1091073
11/02/2026 11:55:26	82	€33.2700	XAMS	1091329
11/02/2026 11:55:26	799	€33.2700	XAMS	1091585
11/02/2026 11:55:26	150	€33.2700	XAMS	1091841
11/02/2026 11:55:32	102	£28.8900	XLON	E0QFLlgHhF54
11/02/2026 11:55:47	198	£28.8900	XLON	E0QFLlgHhFIN
11/02/2026 11:57:10	4	£28.8900	Chi-X (CXE)	3056202440063
11/02/2026 11:57:10	747	€33.2800	XAMS	1100545
11/02/2026 11:57:10	537	€33.2800	CEUX	6112404922152
11/02/2026 11:57:10	191	€33.2800	TQEX	E0QFLIPsWxH3
11/02/2026 11:57:22	300	£28.8900	XLON	E0QFLlgHhGmo
11/02/2026 11:57:22	300	£28.8900	XLON	E0QFLlgHhGmT
11/02/2026 11:57:22	300	£28.8900	XLON	E0QFLlgHhGn7
11/02/2026 11:57:22	169	£28.8900	XLON	E0QFLlgHhGnb
11/02/2026 11:57:22	300	£28.8900	XLON	E0QFLlgHhGnK
11/02/2026 11:57:22	94	£28.8900	XLON	E0QFLlgHhGnS
11/02/2026 11:57:22	206	£28.8900	XLON	E0QFLlgHhGnU
11/02/2026 11:57:22	38	£28.8900	Chi-X (CXE)	3056202440088
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440090
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440091
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440092

11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440093
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440094
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440095
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440096
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440097
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440098
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440099
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440100
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440101
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440102
11/02/2026 11:57:22	42	£28.8900	Chi-X (CXE)	3056202440103
11/02/2026 11:57:22	590	£28.8900	Chi-X (CXE)	3056202440104
11/02/2026 11:57:22	82	£28.8900	Chi-X (CXE)	3056202440105
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527201
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527204
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527205
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527206
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527207
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527208
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527209
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527210
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527211
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527212
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527213
11/02/2026 11:57:22	20	£28.8900	BATS (BXE)	235092527214
11/02/2026 11:57:22	111	£28.8900	BATS (BXE)	235092527215
11/02/2026 11:59:20	222	£28.8900	XLON	E0QFLIgHhIF0
11/02/2026 11:59:20	85	£28.8900	XLON	E0QFLIgHhIFS
11/02/2026 11:59:20	81	£28.8900	XLON	E0QFLIgHhIFU
11/02/2026 11:59:20	60	£28.8900	Chi-X (CXE)	3056202440317
11/02/2026 11:59:20	60	£28.8900	Chi-X (CXE)	3056202440319
11/02/2026 11:59:20	60	£28.8900	Chi-X (CXE)	3056202440320
11/02/2026 11:59:20	60	£28.8900	Chi-X (CXE)	3056202440321
11/02/2026 11:59:20	60	£28.8900	Chi-X (CXE)	3056202440322
11/02/2026 12:00:00	940	€33.2700	XAMS	1104897
11/02/2026 12:00:00	658	€33.2700	CEUX	6112404923124
11/02/2026 12:00:00	16	€33.2700	CEUX	6112404923125
11/02/2026 12:00:00	240	€33.2700	TQEX	E0QFLIPsX7oM
11/02/2026 12:01:06	300	£28.8800	XLON	E0QFLIgHhK4a

11/02/2026 12:01:06	300	£28.8800	XLON	E0QFLlgHhK4m
11/02/2026 12:01:06	300	£28.8800	XLON	E0QFLlgHhK5A
11/02/2026 12:01:06	58	£28.8800	XLON	E0QFLlgHhK5C
11/02/2026 12:01:06	358	£28.8800	XLON	E0QFLlgHhK5y
11/02/2026 12:01:06	337	£28.8800	XLON	E0QFLlgHhK6A
11/02/2026 12:01:06	39	£28.8800	Chi-X (CXE)	3056202440545
11/02/2026 12:01:06	39	£28.8800	Chi-X (CXE)	3056202440546
11/02/2026 12:01:06	39	£28.8800	Chi-X (CXE)	3056202440547
11/02/2026 12:01:06	39	£28.8800	Chi-X (CXE)	3056202440548
11/02/2026 12:01:24	907	€33.2600	XAMS	1110017
11/02/2026 12:01:24	650	€33.2600	CEUX	6112404923769
11/02/2026 12:01:24	232	€33.2600	TQEX	E0QFLIPsXD8m
11/02/2026 12:04:51	481	€33.2700	XAMS	1116161
11/02/2026 12:04:51	28	€33.2700	XAMS	1116417
11/02/2026 12:05:07	17	£28.8850	Chi-X (CXE)	3056202440954
11/02/2026 12:05:07	14	£28.8850	Chi-X (CXE)	3056202440955
11/02/2026 12:05:11	30	£28.8850	Chi-X (CXE)	3056202440969
11/02/2026 12:05:11	30	£28.8850	Chi-X (CXE)	3056202440970
11/02/2026 12:05:32	517	€33.2700	XAMS	1117185
11/02/2026 12:06:06	118	£28.8850	XLON	E0QFLlgHhOIC
11/02/2026 12:06:06	375	£28.8850	XLON	E0QFLlgHhOIE
11/02/2026 12:06:06	359	£28.8850	XLON	E0QFLlgHhOIG
11/02/2026 12:06:06	17	£28.8850	XLON	E0QFLlgHhOII
11/02/2026 12:06:06	95	£28.8850	XLON	E0QFLlgHhOIM
11/02/2026 12:06:06	478	£28.8800	XLON	E0QFLlgHhOJc
11/02/2026 12:06:06	382	£28.8850	Chi-X (CXE)	3056202441086
11/02/2026 12:06:06	272	£28.8850	BATS (BXE)	235092528109
11/02/2026 12:06:06	476	£28.8850	BATS (BXE)	235092528110
11/02/2026 12:06:06	154	£28.8850	BATS (BXE)	235092528111
11/02/2026 12:06:06	384	€33.2650	XAMS	1117441
11/02/2026 12:06:06	384	€33.2650	XAMS	1118465
11/02/2026 12:06:06	2	€33.2650	XAMS	1118721
11/02/2026 12:06:06	818	€33.2600	XAMS	1119233
11/02/2026 12:06:06	275	€33.2650	CEUX	6112404925573
11/02/2026 12:06:06	60	€33.2650	CEUX	6112404925582
11/02/2026 12:06:06	215	€33.2650	CEUX	6112404925583
11/02/2026 12:06:06	3	€33.2650	CEUX	6112404925584
11/02/2026 12:06:06	253	€33.2650	CEUX	6112404925585
11/02/2026 12:06:06	587	€33.2600	CEUX	6112404925587

11/02/2026 12:06:06	78	€33.2650	TQEX	E0QFLIPsXTkm
11/02/2026 12:06:06	209	€33.2600	TQEX	E0QFLIPsXTlf
11/02/2026 12:10:19	47	£28.8700	Chi-X (CXE)	3056202441487
11/02/2026 12:10:25	41	£28.8700	Chi-X (CXE)	3056202441497
11/02/2026 12:10:29	490	£28.8700	XLON	E0QFLlgHhSs3
11/02/2026 12:10:29	300	£28.8650	XLON	E0QFLlgHhSti
11/02/2026 12:10:29	300	£28.8650	XLON	E0QFLlgHhStu
11/02/2026 12:10:29	66	£28.8650	XLON	E0QFLlgHhSuB
11/02/2026 12:10:29	377	£28.8650	XLON	E0QFLlgHhSus
11/02/2026 12:10:29	40	£28.8700	Chi-X (CXE)	3056202441506
11/02/2026 12:10:29	39	£28.8650	Chi-X (CXE)	3056202441509
11/02/2026 12:10:29	2	£28.8650	Chi-X (CXE)	3056202441510
11/02/2026 12:10:29	11	£28.8650	Chi-X (CXE)	3056202441511
11/02/2026 12:10:29	52	£28.8650	Chi-X (CXE)	3056202441512
11/02/2026 12:10:29	18	£28.8650	Chi-X (CXE)	3056202441513
11/02/2026 12:10:29	39	£28.8650	Chi-X (CXE)	3056202441514
11/02/2026 12:10:29	25	£28.8650	BATS (BXE)	235092528505
11/02/2026 12:10:29	6	£28.8650	BATS (BXE)	235092528506
11/02/2026 12:10:29	19	£28.8650	BATS (BXE)	235092528507
11/02/2026 12:10:29	6	£28.8650	BATS (BXE)	235092528508
11/02/2026 12:10:29	25	£28.8650	BATS (BXE)	235092528509
11/02/2026 12:10:29	18	£28.8650	BATS (BXE)	235092528510
11/02/2026 12:10:29	2	£28.8650	BATS (BXE)	235092528511
11/02/2026 12:10:29	1	£28.8650	BATS (BXE)	235092528512
11/02/2026 12:10:29	4	£28.8650	BATS (BXE)	235092528513
11/02/2026 12:10:32	78	£28.8650	XLON	E0QFLlgHhSxT
11/02/2026 12:11:52	1,204	€33.2300	CEUX	6112404927542
11/02/2026 12:13:05	300	£28.8400	XLON	E0QFLlgHhV57
11/02/2026 12:13:05	34	£28.8400	Chi-X (CXE)	3056202441743
11/02/2026 12:13:05	16	£28.8400	BATS (BXE)	235092528717
11/02/2026 12:14:18	651	€33.2250	XAMS	1142017
11/02/2026 12:14:18	88	€33.2250	XAMS	1142273
11/02/2026 12:14:49	300	£28.8550	XLON	E0QFLlgHhWnI
11/02/2026 12:14:49	468	£28.8550	XLON	E0QFLlgHhWnK
11/02/2026 12:14:49	41	£28.8550	XLON	E0QFLlgHhWnm
11/02/2026 12:14:49	300	£28.8550	XLON	E0QFLlgHhWnP
11/02/2026 12:14:49	42	£28.8550	XLON	E0QFLlgHhWnR
11/02/2026 12:14:49	4	£28.8550	Chi-X (CXE)	3056202442010
11/02/2026 12:14:49	590	£28.8550	Chi-X (CXE)	3056202442011

11/02/2026 12:14:49	38	£28.8550	Chi-X (CXE)	3056202442012
11/02/2026 12:14:49	4	£28.8550	BATS (BXE)	235092528892
11/02/2026 12:15:37	169	€33.2250	CEUX	6112404928791
11/02/2026 12:15:38	327	€33.2250	CEUX	6112404928795
11/02/2026 12:17:05	565	€33.2400	CEUX	6112404929126
11/02/2026 12:17:28	747	€33.2400	XAMS	1148417
11/02/2026 12:17:28	536	€33.2400	CEUX	6112404929298
11/02/2026 12:17:56	293	£28.8600	XLON	E0QFLgHhZPO
11/02/2026 12:17:56	25	£28.8600	BATS (BXE)	235092529159
11/02/2026 12:18:25	720	£28.8600	XLON	E0QFLgHhZqe
11/02/2026 12:18:25	400	£28.8600	Chi-X (CXE)	3056202442391
11/02/2026 12:18:25	203	£28.8600	BATS (BXE)	235092529233
11/02/2026 12:19:56	875	€33.2200	XAMS	1149697
11/02/2026 12:19:56	629	€33.2200	CEUX	6112404930268
11/02/2026 12:20:09	300	£28.8450	XLON	E0QFLgHhbao
11/02/2026 12:20:09	276	£28.8450	XLON	E0QFLgHhbaq
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442593
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442594
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442595
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442596
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442597
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442598
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442599
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442600
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442601
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442602
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442603
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442604
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442605
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442606
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442607
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442608
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442609
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442610
11/02/2026 12:20:09	9	£28.8450	Chi-X (CXE)	3056202442611
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442612
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442613
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442614
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442615

11/02/2026 12:20:09	2	£28.8450	Chi-X (CXE)	3056202442616
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442617
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442618
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442619
11/02/2026 12:20:09	11	£28.8450	Chi-X (CXE)	3056202442620
11/02/2026 12:20:09	2	£28.8450	Chi-X (CXE)	3056202442621
11/02/2026 12:20:09	22	£28.8400	Chi-X (CXE)	3056202442622
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529429
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529430
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529431
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529432
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529433
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529434
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529435
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529436
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529437
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529438
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529439
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529440
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529441
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529442
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529443
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529444
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529445
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529446
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529447
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529448
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529449
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529450
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529451
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529452
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529453
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529454
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529455
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529456
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529457
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529458
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529459
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529460

11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529461
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529462
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529463
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529464
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529465
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529466
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529467
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529468
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529469
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529470
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529471
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529472
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529473
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529474
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529475
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529476
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529477
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529478
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529479
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529480
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529481
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529482
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529483
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529484
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529485
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529486
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529487
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529488
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529489
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529490
11/02/2026 12:20:09	5	£28.8450	BATS (BXE)	235092529491
11/02/2026 12:20:09	3	£28.8450	BATS (BXE)	235092529492
11/02/2026 12:21:33	829	€33.2200	XAMS	1151233
11/02/2026 12:21:33	595	€33.2200	CEUX	6112404930888
11/02/2026 12:23:45	675	€33.2250	XAMS	1154049
11/02/2026 12:24:45	1,068	£28.8550	XLON	E0QFLgHhfYT
11/02/2026 12:24:45	208	£28.8550	Chi-X (CXE)	3056202443158
11/02/2026 12:24:45	387	£28.8550	Chi-X (CXE)	3056202443159
11/02/2026 12:24:45	992	£28.8550	Chi-X (CXE)	3056202443160

11/02/2026 12:24:45	302	£28.8550	BATS (BXE)	235092529932
11/02/2026 12:24:45	375	€33.2250	CEUX	6112404931892
11/02/2026 12:24:45	328	€33.2250	TQEX	E0QFLIPsYPTb
11/02/2026 12:25:53	398	€33.2300	XAMS	1156865
11/02/2026 12:25:53	398	€33.2300	XAMS	1157121
11/02/2026 12:25:53	16	€33.2300	XAMS	1157377
11/02/2026 12:25:53	286	€33.2300	CEUX	6112404932339
11/02/2026 12:25:53	286	€33.2300	CEUX	6112404932340
11/02/2026 12:25:53	11	€33.2300	CEUX	6112404932341
11/02/2026 12:26:41	964	£28.8500	XLON	E0QFLIgHhh7X
11/02/2026 12:26:41	171	£28.8450	XLON	E0QFLIgHhh8L
11/02/2026 12:26:41	55	£28.8450	Chi-X (CXE)	3056202443370
11/02/2026 12:26:41	55	£28.8450	Chi-X (CXE)	3056202443371
11/02/2026 12:27:46	156	£28.8500	Chi-X (CXE)	3056202443467
11/02/2026 12:27:46	690	€33.2250	XAMS	1160449
11/02/2026 12:27:46	494	€33.2250	CEUX	6112404932870
11/02/2026 12:27:46	177	€33.2250	TQEX	E0QFLIPsYYgQ
11/02/2026 12:27:47	388	£28.8500	XLON	E0QFLIgHhhy6
11/02/2026 12:27:47	386	£28.8500	XLON	E0QFLIgHhhyJ
11/02/2026 12:27:47	60	£28.8500	Chi-X (CXE)	3056202443471
11/02/2026 12:27:47	215	£28.8500	Chi-X (CXE)	3056202443472
11/02/2026 12:27:47	38	£28.8500	Chi-X (CXE)	3056202443474
11/02/2026 12:27:47	62	£28.8500	BATS (BXE)	235092530220
11/02/2026 12:27:47	47	£28.8500	BATS (BXE)	235092530221
11/02/2026 12:27:47	62	£28.8500	BATS (BXE)	235092530222
11/02/2026 12:27:47	109	£28.8500	BATS (BXE)	235092530223
11/02/2026 12:27:47	704	€33.2200	XAMS	1161217
11/02/2026 12:27:47	506	€33.2200	CEUX	6112404932873
11/02/2026 12:27:47	164	€33.2200	TQEX	E0QFLIPsYYhi
11/02/2026 12:27:47	16	€33.2200	TQEX	E0QFLIPsYYhk
11/02/2026 12:31:17	41	£28.8500	Chi-X (CXE)	3056202443736
11/02/2026 12:31:33	29	£28.8500	Chi-X (CXE)	3056202443739
11/02/2026 12:32:12	689	€33.2250	XAMS	1168385
11/02/2026 12:32:15	671	€33.2250	XAMS	1169153
11/02/2026 12:32:21	265	£28.8550	XLON	E0QFLIgHhIX3
11/02/2026 12:32:21	63	£28.8550	BATS (BXE)	235092530593
11/02/2026 12:32:21	154	£28.8550	BATS (BXE)	235092530594
11/02/2026 12:32:54	300	£28.8500	XLON	E0QFLIgHhltN
11/02/2026 12:32:54	84	£28.8500	XLON	E0QFLIgHhluB

11/02/2026 12:32:54	29	£28.8500	Chi-X (CXE)	3056202443861
11/02/2026 12:32:54	590	£28.8500	Chi-X (CXE)	3056202443862
11/02/2026 12:32:54	33	£28.8500	Chi-X (CXE)	3056202443863
11/02/2026 12:32:54	33	£28.8500	Chi-X (CXE)	3056202443864
11/02/2026 12:32:54	14	£28.8500	BATS (BXE)	235092530648
11/02/2026 12:32:54	154	£28.8500	BATS (BXE)	235092530650
11/02/2026 12:34:05	291	£28.8450	XLON	E0QFLIgHhnIw
11/02/2026 12:34:05	300	£28.8450	XLON	E0QFLIgHhnIW
11/02/2026 12:34:05	9	£28.8450	XLON	E0QFLIgHhnJ3
11/02/2026 12:34:05	156	£28.8450	XLON	E0QFLIgHhnJc
11/02/2026 12:34:05	37	£28.8450	XLON	E0QFLIgHhnJf
11/02/2026 12:34:05	89	£28.8450	XLON	E0QFLIgHhnJu
11/02/2026 12:34:05	34	£28.8450	Chi-X (CXE)	3056202444027
11/02/2026 12:34:05	8	£28.8450	Chi-X (CXE)	3056202444029
11/02/2026 12:34:05	21	£28.8450	Chi-X (CXE)	3056202444030
11/02/2026 12:34:05	5	£28.8450	Chi-X (CXE)	3056202444031
11/02/2026 12:34:05	4	£28.8450	Chi-X (CXE)	3056202444032
11/02/2026 12:34:05	3	£28.8450	Chi-X (CXE)	3056202444033
11/02/2026 12:34:05	7	£28.8450	Chi-X (CXE)	3056202444034
11/02/2026 12:34:05	24	£28.8450	Chi-X (CXE)	3056202444035
11/02/2026 12:34:05	30	£28.8450	Chi-X (CXE)	3056202444036
11/02/2026 12:34:05	30	£28.8450	Chi-X (CXE)	3056202444037
11/02/2026 12:34:05	175	£28.8450	Chi-X (CXE)	3056202444038
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530789
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530790
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530791
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530792
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530793
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530794
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530795
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530796
11/02/2026 12:34:05	6	£28.8450	BATS (BXE)	235092530797
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530798
11/02/2026 12:34:05	17	£28.8450	BATS (BXE)	235092530799
11/02/2026 12:34:05	154	£28.8450	BATS (BXE)	235092530800
11/02/2026 12:34:05	655	€33.2200	XAMS	1170177
11/02/2026 12:34:05	130	€33.2200	XAMS	1170433
11/02/2026 12:34:05	563	€33.2200	CEUX	6112404935063
11/02/2026 12:35:43	67	£28.8350	XLON	E0QFLIgHhono

11/02/2026 12:35:43	387	£28.8350	XLON	E0QFLgHhonX
11/02/2026 12:35:45	801	€33.2100	XAMS	1173761
11/02/2026 12:35:45	205	€33.2100	XAMS	1174017
11/02/2026 12:35:45	575	€33.2100	CEUX	6112404935697
11/02/2026 12:37:46	273	£28.8400	XLON	E0QFLgHhqhe
11/02/2026 12:37:46	8	£28.8400	XLON	E0QFLgHhqhk
11/02/2026 12:37:46	3	£28.8400	XLON	E0QFLgHhqhs
11/02/2026 12:37:46	16	£28.8400	XLON	E0QFLgHhqi1
11/02/2026 12:37:46	11	£28.8400	XLON	E0QFLgHhqi3
11/02/2026 12:37:46	357	£28.8400	Chi-X (CXE)	3056202444432
11/02/2026 12:37:46	14	£28.8400	Chi-X (CXE)	3056202444433
11/02/2026 12:37:46	159	£28.8400	Chi-X (CXE)	3056202444434
11/02/2026 12:37:46	159	£28.8400	Chi-X (CXE)	3056202444435
11/02/2026 12:37:46	39	£28.8400	Chi-X (CXE)	3056202444436
11/02/2026 12:37:46	14	£28.8400	Chi-X (CXE)	3056202444437
11/02/2026 12:37:46	7	£28.8400	BATS (BXE)	235092531140
11/02/2026 12:37:46	952	€33.2100	XAMS	1176065
11/02/2026 12:37:46	683	€33.2100	CEUX	6112404936530
11/02/2026 12:37:47	322	€33.2050	XAMS	1176321
11/02/2026 12:37:49	27	£28.8350	Chi-X (CXE)	3056202444447
11/02/2026 12:37:49	27	£28.8350	Chi-X (CXE)	3056202444448
11/02/2026 12:37:49	448	€33.2050	XAMS	1176577
11/02/2026 12:37:49	553	€33.2050	CEUX	6112404936538
11/02/2026 12:37:49	197	€33.2050	TQEX	E0QFLIPsZ4S1
11/02/2026 12:37:50	27	£28.8350	Chi-X (CXE)	3056202444450
11/02/2026 12:37:50	27	£28.8350	Chi-X (CXE)	3056202444451
11/02/2026 12:37:50	27	£28.8350	Chi-X (CXE)	3056202444452
11/02/2026 12:37:55	100	£28.8300	BATS (BXE)	235092531158
11/02/2026 12:37:55	100	£28.8300	BATS (BXE)	235092531159
11/02/2026 12:37:55	54	£28.8300	BATS (BXE)	235092531160
11/02/2026 12:39:07	27	£28.8450	Chi-X (CXE)	3056202444581
11/02/2026 12:40:02	32	£28.8500	Chi-X (CXE)	3056202444655
11/02/2026 12:40:02	42	£28.8500	Chi-X (CXE)	3056202444656
11/02/2026 12:40:02	175	£28.8500	Chi-X (CXE)	3056202444657
11/02/2026 12:40:24	250	£28.8500	XLON	E0QFLgHhskJ
11/02/2026 12:40:24	19	£28.8500	XLON	E0QFLgHhskL
11/02/2026 12:40:24	33	£28.8500	Chi-X (CXE)	3056202444682
11/02/2026 12:40:24	175	£28.8500	Chi-X (CXE)	3056202444683
11/02/2026 12:40:52	1,148	£28.8500	XLON	E0QFLgHhszL

11/02/2026 12:40:52	639	£28.8500	Chi-X (CXE)	3056202444716
11/02/2026 12:41:53	391	£28.8350	XLON	E0QFLIgHhuBF
11/02/2026 12:41:53	234	£28.8350	XLON	E0QFLIgHhuBJ
11/02/2026 12:41:53	157	£28.8350	XLON	E0QFLIgHhuBS
11/02/2026 12:41:53	59	£28.8350	XLON	E0QFLIgHhuBY
11/02/2026 12:41:53	340	£28.8300	XLON	E0QFLIgHhuCh
11/02/2026 12:41:53	155	£28.8300	XLON	E0QFLIgHhuCn
11/02/2026 12:41:53	340	£28.8300	XLON	E0QFLIgHhuCQ
11/02/2026 12:41:53	217	£28.8350	Chi-X (CXE)	3056202444890
11/02/2026 12:41:53	217	£28.8350	Chi-X (CXE)	3056202444891
11/02/2026 12:41:53	34	£28.8350	Chi-X (CXE)	3056202444892
11/02/2026 12:41:53	98	£28.8350	Chi-X (CXE)	3056202444893
11/02/2026 12:41:53	189	£28.8300	Chi-X (CXE)	3056202444895
11/02/2026 12:41:53	148	£28.8300	Chi-X (CXE)	3056202444896
11/02/2026 12:41:53	41	£28.8300	Chi-X (CXE)	3056202444897
11/02/2026 12:41:53	87	£28.8300	Chi-X (CXE)	3056202444898
11/02/2026 12:41:53	110	£28.8350	BATS (BXE)	235092531549
11/02/2026 12:41:53	110	£28.8350	BATS (BXE)	235092531550
11/02/2026 12:41:53	96	£28.8300	BATS (BXE)	235092531552
11/02/2026 12:41:53	96	£28.8300	BATS (BXE)	235092531553
11/02/2026 12:41:53	96	£28.8300	BATS (BXE)	235092531554
11/02/2026 12:41:53	30	£28.8300	BATS (BXE)	235092531555
11/02/2026 12:41:53	141	€33.2100	XAMS	1185537
11/02/2026 12:41:53	361	€33.2100	XAMS	1185793
11/02/2026 12:41:53	34	€33.2100	XAMS	1186049
11/02/2026 12:41:53	77	€33.2100	XAMS	1186305
11/02/2026 12:41:53	275	€33.2100	XAMS	1186561
11/02/2026 12:41:53	1	€33.2100	XAMS	1186817
11/02/2026 12:41:53	226	€33.2100	XAMS	1187073
11/02/2026 12:41:53	870	€33.2000	XAMS	1187585
11/02/2026 12:41:53	24	€33.2100	CEUX	6112404937836
11/02/2026 12:41:53	40	€33.2100	CEUX	6112404937837
11/02/2026 12:41:53	132	€33.2100	CEUX	6112404937838
11/02/2026 12:41:53	442	€33.2100	CEUX	6112404937839
11/02/2026 12:41:53	624	€33.2000	CEUX	6112404937845
11/02/2026 12:41:53	223	€33.2000	TQEX	E0QFLIPsZGHo
11/02/2026 12:44:56	1	€33.1550	XAMS	1250817
11/02/2026 12:44:56	193	€33.1550	XAMS	1251073
11/02/2026 12:44:56	445	€33.1550	XAMS	1251329

11/02/2026 12:44:56	458	€33.1550	CEUX	6112404939280
11/02/2026 12:44:56	140	€33.1550	TQEX	E0QFLIPsZRwx
11/02/2026 12:44:56	24	€33.1550	TQEX	E0QFLIPsZRx0
11/02/2026 12:46:10	6	£28.7800	Chi-X (CXE)	3056202445592
11/02/2026 12:47:00	89	£28.7550	BATS (BXE)	235092532123
11/02/2026 12:47:26	99	£28.7550	BATS (BXE)	235092532161
11/02/2026 12:47:36	26	€33.1100	CEUX	6112404940818
11/02/2026 12:47:48	60	€33.1100	CEUX	6112404941036
11/02/2026 12:47:48	272	€33.1100	CEUX	6112404941047
11/02/2026 12:47:49	87	€33.1100	XAMS	1288193
11/02/2026 12:47:49	210	€33.1100	CEUX	6112404941051
11/02/2026 12:47:49	133	€33.1100	CEUX	6112404941061
11/02/2026 12:47:55	14	£28.7550	BATS (BXE)	235092532245
11/02/2026 12:48:00	14	£28.7550	BATS (BXE)	235092532253
11/02/2026 12:48:02	29	£28.7550	Chi-X (CXE)	3056202445948
11/02/2026 12:48:02	3	£28.7550	Chi-X (CXE)	3056202445950
11/02/2026 12:48:02	14	£28.7550	BATS (BXE)	235092532255
11/02/2026 12:48:03	9	£28.7550	XLON	E0QFLIgHi2Cc
11/02/2026 12:48:03	14	£28.7550	BATS (BXE)	235092532256
11/02/2026 12:48:04	153	£28.7550	XLON	E0QFLIgHi2EA
11/02/2026 12:48:04	14	£28.7550	BATS (BXE)	235092532260
11/02/2026 12:48:08	337	£28.7550	XLON	E0QFLIgHi2Rw
11/02/2026 12:48:08	302	£28.7550	XLON	E0QFLIgHi2Ry
11/02/2026 12:48:08	163	£28.7550	XLON	E0QFLIgHi2Sa
11/02/2026 12:48:08	330	£28.7500	XLON	E0QFLIgHi2VT
11/02/2026 12:48:08	187	£28.7550	Chi-X (CXE)	3056202446009
11/02/2026 12:48:08	187	£28.7550	Chi-X (CXE)	3056202446010
11/02/2026 12:48:08	2	£28.7550	Chi-X (CXE)	3056202446011
11/02/2026 12:48:08	183	£28.7500	Chi-X (CXE)	3056202446013
11/02/2026 12:48:08	95	£28.7550	BATS (BXE)	235092532298
11/02/2026 12:48:08	95	£28.7550	BATS (BXE)	235092532299
11/02/2026 12:48:08	93	£28.7500	BATS (BXE)	235092532301
11/02/2026 12:49:54	47	€33.1350	CEUX	6112404942252
11/02/2026 12:49:54	24	€33.1350	CEUX	6112404942253
11/02/2026 12:49:54	468	€33.1350	CEUX	6112404942254
11/02/2026 12:49:54	39	€33.1350	CEUX	6112404942255
11/02/2026 12:49:54	4	€33.1350	CEUX	6112404942256
11/02/2026 12:50:10	233	€33.1450	XAMS	1299201
11/02/2026 12:50:10	951	€33.1450	XAMS	1299457

11/02/2026 12:50:10	850	€33.1450	CEUX	6112404942521
11/02/2026 12:50:48	300	£28.7650	XLON	E0QFLlgHi5hy
11/02/2026 12:50:48	234	£28.7650	XLON	E0QFLlgHi5i5
11/02/2026 12:50:48	430	£28.7650	XLON	E0QFLlgHi5in
11/02/2026 12:50:48	183	£28.7650	XLON	E0QFLlgHi5ip
11/02/2026 12:50:48	66	£28.7650	XLON	E0QFLlgHi5iS
11/02/2026 12:50:48	169	£28.7650	XLON	E0QFLlgHi5iU
11/02/2026 12:50:48	13	£28.7650	Chi-X (CXE)	3056202446470
11/02/2026 12:50:48	6	£28.7650	BATS (BXE)	235092532667
11/02/2026 12:50:48	1	£28.7650	BATS (BXE)	235092532668
11/02/2026 12:50:48	115	£28.7650	BATS (BXE)	235092532669
11/02/2026 12:51:24	753	€33.1300	XAMS	1307393
11/02/2026 12:52:22	75	£28.7550	XLON	E0QFLlgHi6sa
11/02/2026 12:52:22	214	£28.7550	XLON	E0QFLlgHi6sG
11/02/2026 12:52:22	77	£28.7550	XLON	E0QFLlgHi6sM
11/02/2026 12:52:22	353	£28.7550	XLON	E0QFLlgHi6so
11/02/2026 12:52:22	62	£28.7550	XLON	E0QFLlgHi6sY
11/02/2026 12:52:22	329	£28.7550	XLON	E0QFLlgHi6tH
11/02/2026 12:52:22	196	£28.7550	Chi-X (CXE)	3056202446653
11/02/2026 12:52:22	196	£28.7550	Chi-X (CXE)	3056202446654
11/02/2026 12:52:22	135	£28.7550	Chi-X (CXE)	3056202446655
11/02/2026 12:52:22	54	£28.7550	Chi-X (CXE)	3056202446656
11/02/2026 12:52:22	99	£28.7550	BATS (BXE)	235092532821
11/02/2026 12:53:18	1,063	€33.1350	XAMS	1311745
11/02/2026 12:55:04	192	€33.1250	XAMS	1313281
11/02/2026 12:55:06	156	£28.7650	XLON	E0QFLlgHi9BC
11/02/2026 12:55:18	57	£28.7650	Chi-X (CXE)	3056202446999
11/02/2026 12:55:35	73	£28.7700	Chi-X (CXE)	3056202447037
11/02/2026 12:55:35	73	£28.7700	Chi-X (CXE)	3056202447038
11/02/2026 12:55:38	66	£28.7750	XLON	E0QFLlgHi9fY
11/02/2026 12:55:43	209	£28.7750	XLON	E0QFLlgHi9jM
11/02/2026 12:56:00	250	£28.7750	XLON	E0QFLlgHi9sw
11/02/2026 12:56:00	237	£28.7750	XLON	E0QFLlgHi9sy
11/02/2026 12:56:12	224	€33.1350	XAMS	1314561
11/02/2026 12:56:12	793	€33.1350	XAMS	1314817
11/02/2026 12:56:12	492	€33.1350	XAMS	1315073
11/02/2026 12:56:40	125	£28.7800	XLON	E0QFLlgHiAKh
11/02/2026 12:56:40	70	£28.7800	Chi-X (CXE)	3056202447104
11/02/2026 12:56:40	67	£28.7800	Chi-X (CXE)	3056202447105

11/02/2026 12:57:00	150	£28.7800	XLON	E0QFLIgHiAUk
11/02/2026 12:57:00	67	£28.7800	Chi-X (CXE)	3056202447134
11/02/2026 12:57:00	175	£28.7800	Chi-X (CXE)	3056202447135
11/02/2026 12:57:00	118	£28.7800	Chi-X (CXE)	3056202447136
11/02/2026 12:57:19	1,006	£28.7800	XLON	E0QFLIgHiAmf
11/02/2026 12:57:19	559	£28.7800	Chi-X (CXE)	3056202447171
11/02/2026 12:57:19	952	€33.1450	XAMS	1316353
11/02/2026 12:57:19	682	€33.1450	CEUX	6112404945396
11/02/2026 12:57:19	65	€33.1400	CEUX	6112404945403
11/02/2026 12:57:19	491	€33.1400	CEUX	6112404945404
11/02/2026 12:57:19	244	€33.1450	TQEX	E0QFLIPsaBHW
11/02/2026 12:57:20	696	£28.7700	XLON	E0QFLIgHiAoc
11/02/2026 12:57:20	514	£28.7650	XLON	E0QFLIgHiAqh
11/02/2026 12:57:20	388	£28.7700	Chi-X (CXE)	3056202447174
11/02/2026 12:57:20	196	£28.7700	BATS (BXE)	235092533271
11/02/2026 12:57:20	549	€33.1350	XAMS	1318401
11/02/2026 12:57:20	1,120	€33.1350	TQEX	E0QFLIPsaBKM
11/02/2026 13:00:00	47	£28.7700	Chi-X (CXE)	3056202447448
11/02/2026 13:00:00	47	£28.7700	Chi-X (CXE)	3056202447450
11/02/2026 13:00:00	47	£28.7700	Chi-X (CXE)	3056202447451
11/02/2026 13:00:00	47	£28.7700	Chi-X (CXE)	3056202447452
11/02/2026 13:00:00	47	£28.7700	Chi-X (CXE)	3056202447453
11/02/2026 13:02:44	36	£28.7850	Chi-X (CXE)	3056202447690
11/02/2026 13:02:44	63	£28.7850	BATS (BXE)	235092533769
11/02/2026 13:02:46	35	£28.7800	Chi-X (CXE)	3056202447695
11/02/2026 13:02:46	35	£28.7800	Chi-X (CXE)	3056202447696
11/02/2026 13:02:48	35	£28.7800	Chi-X (CXE)	3056202447702
11/02/2026 13:02:48	35	£28.7800	Chi-X (CXE)	3056202447703
11/02/2026 13:02:48	35	£28.7800	Chi-X (CXE)	3056202447704
11/02/2026 13:02:48	35	£28.7800	Chi-X (CXE)	3056202447705
11/02/2026 13:02:48	35	£28.7800	Chi-X (CXE)	3056202447706
11/02/2026 13:02:48	36	£28.7800	Chi-X (CXE)	3056202447707
11/02/2026 13:02:48	36	£28.7800	Chi-X (CXE)	3056202447708
11/02/2026 13:02:48	36	£28.7800	Chi-X (CXE)	3056202447709
11/02/2026 13:02:48	36	£28.7800	Chi-X (CXE)	3056202447710
11/02/2026 13:02:49	36	£28.7800	Chi-X (CXE)	3056202447711
11/02/2026 13:02:49	36	£28.7800	Chi-X (CXE)	3056202447712
11/02/2026 13:02:50	36	£28.7800	Chi-X (CXE)	3056202447713
11/02/2026 13:02:50	36	£28.7800	Chi-X (CXE)	3056202447714

11/02/2026 13:03:00	37	£28.7800	Chi-X (CXE)	3056202447737
11/02/2026 13:03:00	36	£28.7800	Chi-X (CXE)	3056202447738
11/02/2026 13:03:00	37	£28.7800	Chi-X (CXE)	3056202447741
11/02/2026 13:03:00	37	£28.7800	Chi-X (CXE)	3056202447743
11/02/2026 13:03:00	37	£28.7800	Chi-X (CXE)	3056202447744
11/02/2026 13:03:01	36	£28.7800	Chi-X (CXE)	3056202447746
11/02/2026 13:03:15	332	£28.7800	XLON	E0QFLIgHiH0f
11/02/2026 13:03:15	332	£28.7800	XLON	E0QFLIgHiH0J
11/02/2026 13:03:15	237	£28.7800	XLON	E0QFLIgHiH0t
11/02/2026 13:03:15	135	£28.7800	Chi-X (CXE)	3056202447769
11/02/2026 13:03:15	36	£28.7700	Chi-X (CXE)	3056202447770
11/02/2026 13:03:15	36	£28.7700	Chi-X (CXE)	3056202447771
11/02/2026 13:03:15	717	€33.1400	XAMS	1331713
11/02/2026 13:03:15	494	€33.1400	CEUX	6112404947752
11/02/2026 13:03:15	20	€33.1400	CEUX	6112404947753
11/02/2026 13:03:15	184	€33.1400	CEUX	6112404947755
11/02/2026 13:04:38	31	£28.7650	Chi-X (CXE)	3056202447918
11/02/2026 13:04:38	31	£28.7650	Chi-X (CXE)	3056202447919
11/02/2026 13:04:50	31	£28.7700	Chi-X (CXE)	3056202447940
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447975
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447976
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447977
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447978
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447979
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447980
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447981
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447982
11/02/2026 13:05:16	34	£28.7750	Chi-X (CXE)	3056202447983
11/02/2026 13:05:16	33	£28.7700	Chi-X (CXE)	3056202447984
11/02/2026 13:05:16	33	£28.7700	Chi-X (CXE)	3056202447985
11/02/2026 13:05:16	33	£28.7650	Chi-X (CXE)	3056202447986
11/02/2026 13:05:16	33	£28.7650	Chi-X (CXE)	3056202447987
11/02/2026 13:05:16	33	£28.7650	Chi-X (CXE)	3056202447988
11/02/2026 13:05:16	33	£28.7650	Chi-X (CXE)	3056202447989
11/02/2026 13:05:16	502	£28.7750	BATS (BXE)	235092534002
11/02/2026 13:05:16	855	£28.7700	BATS (BXE)	235092534003
11/02/2026 13:05:16	782	€33.1350	XAMS	1337601
11/02/2026 13:05:16	666	€33.1300	XAMS	1337857
11/02/2026 13:05:16	520	€33.1350	CEUX	6112404948426

11/02/2026 13:05:16	477	€33.1300	CEUX	6112404948427
11/02/2026 13:05:16	171	€33.1300	TQEX	E0QFLIPsad6O
11/02/2026 13:05:17	33	£28.7650	Chi-X (CXE)	3056202447990
11/02/2026 13:05:17	33	£28.7650	Chi-X (CXE)	3056202447991
11/02/2026 13:05:17	33	£28.7650	Chi-X (CXE)	3056202447992
11/02/2026 13:05:17	33	£28.7650	Chi-X (CXE)	3056202447993
11/02/2026 13:05:17	667	€33.1250	XAMS	1338113
11/02/2026 13:05:17	449	€33.1250	XAMS	1338625
11/02/2026 13:07:35	29	£28.7600	Chi-X (CXE)	3056202448241
11/02/2026 13:07:53	379	£28.7550	XLON	E0QFLIgHiLfD
11/02/2026 13:07:53	379	£28.7550	XLON	E0QFLIgHiLhe
11/02/2026 13:08:35	966	£28.7550	Chi-X (CXE)	3056202448416
11/02/2026 13:10:39	25	£28.7700	Chi-X (CXE)	3056202448624
11/02/2026 13:10:41	741	€33.1350	XAMS	1354497
11/02/2026 13:10:41	362	€33.1350	CEUX	6112404950348
11/02/2026 13:10:41	169	€33.1350	CEUX	6112404950349
11/02/2026 13:10:41	190	€33.1350	TQEX	E0QFLIPsav8B
11/02/2026 13:10:42	24	£28.7700	Chi-X (CXE)	3056202448630
11/02/2026 13:10:42	175	£28.7700	Chi-X (CXE)	3056202448631
11/02/2026 13:10:42	246	£28.7700	Chi-X (CXE)	3056202448632
11/02/2026 13:10:42	81	£28.7700	BATS (BXE)	235092534554
11/02/2026 13:10:44	345	£28.7650	Chi-X (CXE)	3056202448636
11/02/2026 13:10:44	345	£28.7650	Chi-X (CXE)	3056202448637
11/02/2026 13:10:44	150	£28.7650	Chi-X (CXE)	3056202448638
11/02/2026 13:10:44	133	£28.7650	Chi-X (CXE)	3056202448639
11/02/2026 13:10:44	25	£28.7600	Chi-X (CXE)	3056202448640
11/02/2026 13:12:05	300	£28.7600	XLON	E0QFLIgHiR5O
11/02/2026 13:12:05	300	£28.7600	XLON	E0QFLIgHiR5z
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448766
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448767
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448768
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448769
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448770
11/02/2026 13:12:05	2	£28.7600	Chi-X (CXE)	3056202448771
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448772
11/02/2026 13:12:05	2	£28.7600	Chi-X (CXE)	3056202448773
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448774
11/02/2026 13:12:05	2	£28.7600	Chi-X (CXE)	3056202448775
11/02/2026 13:12:05	5	£28.7600	Chi-X (CXE)	3056202448776

11/02/2026 13:12:05	2	£28.7600	Chi-X (CXE)	3056202448777
11/02/2026 13:12:05	590	£28.7600	Chi-X (CXE)	3056202448778
11/02/2026 13:12:05	30	£28.7600	Chi-X (CXE)	3056202448779
11/02/2026 13:12:05	12	£28.7600	Chi-X (CXE)	3056202448780
11/02/2026 13:12:05	4	£28.7600	BATS (BXE)	235092534666
11/02/2026 13:12:05	3	£28.7600	BATS (BXE)	235092534667
11/02/2026 13:12:05	4	£28.7600	BATS (BXE)	235092534668
11/02/2026 13:12:05	3	£28.7600	BATS (BXE)	235092534669
11/02/2026 13:12:05	4	£28.7600	BATS (BXE)	235092534670
11/02/2026 13:12:05	3	£28.7600	BATS (BXE)	235092534671
11/02/2026 13:12:05	816	€33.1200	XAMS	1362177
11/02/2026 13:12:05	585	€33.1200	CEUX	6112404950857
11/02/2026 13:12:05	209	€33.1200	TQEX	E0QFLIPsazgE
11/02/2026 13:13:53	300	£28.7600	XLON	E0QFLIgHiTG3
11/02/2026 13:13:53	177	£28.7600	XLON	E0QFLIgHiTGC
11/02/2026 13:13:53	430	£28.7550	XLON	E0QFLIgHiTGv
11/02/2026 13:13:53	668	£28.7550	XLON	E0QFLIgHiTGZ
11/02/2026 13:13:53	48	£28.7550	XLON	E0QFLIgHiTHv
11/02/2026 13:13:53	59	£28.7600	Chi-X (CXE)	3056202448966
11/02/2026 13:13:53	59	£28.7600	Chi-X (CXE)	3056202448967
11/02/2026 13:13:53	59	£28.7600	Chi-X (CXE)	3056202448968
11/02/2026 13:13:53	59	£28.7600	Chi-X (CXE)	3056202448969
11/02/2026 13:13:53	9	£28.7600	Chi-X (CXE)	3056202448970
11/02/2026 13:13:53	56	£28.7600	Chi-X (CXE)	3056202448971
11/02/2026 13:13:53	279	£28.7600	Chi-X (CXE)	3056202448972
11/02/2026 13:13:53	55	£28.7550	Chi-X (CXE)	3056202448973
11/02/2026 13:13:53	28	£28.7550	Chi-X (CXE)	3056202448976
11/02/2026 13:13:53	29	£28.7600	BATS (BXE)	235092534866
11/02/2026 13:13:53	29	£28.7600	BATS (BXE)	235092534868
11/02/2026 13:14:05	318	€33.1200	XAMS	1367809
11/02/2026 13:14:05	318	€33.1200	XAMS	1368577
11/02/2026 13:14:05	83	€33.1200	XAMS	1368833
11/02/2026 13:14:05	229	€33.1200	CEUX	6112404951619
11/02/2026 13:14:05	128	€33.1200	CEUX	6112404951620
11/02/2026 13:14:05	101	€33.1200	CEUX	6112404951621
11/02/2026 13:14:05	59	€33.1200	CEUX	6112404951622
11/02/2026 13:14:05	251	€33.1200	CEUX	6112404951623
11/02/2026 13:14:05	82	€33.1200	TQEX	E0QFLIPsb6UZ
11/02/2026 13:16:57	220	€33.1350	CEUX	6112404952667

11/02/2026 13:17:21	542	€33.1350	CEUX	6112404952927
11/02/2026 13:17:30	54	£28.7600	Chi-X (CXE)	3056202449471
11/02/2026 13:17:30	26	£28.7600	BATS (BXE)	235092535216
11/02/2026 13:17:34	175	£28.7650	XLON	E0QFLIgHiXBd
11/02/2026 13:17:34	297	£28.7650	XLON	E0QFLIgHiXBf
11/02/2026 13:17:34	300	£28.7600	XLON	E0QFLIgHiXBI
11/02/2026 13:17:34	236	£28.7600	XLON	E0QFLIgHiXBy
11/02/2026 13:17:34	11	£28.7600	XLON	E0QFLIgHiXCC
11/02/2026 13:17:34	53	£28.7600	XLON	E0QFLIgHiXCE
11/02/2026 13:17:34	11	£28.7600	XLON	E0QFLIgHiXCX
11/02/2026 13:17:34	54	£28.7600	Chi-X (CXE)	3056202449478
11/02/2026 13:17:34	54	£28.7600	Chi-X (CXE)	3056202449479
11/02/2026 13:17:34	54	£28.7600	Chi-X (CXE)	3056202449480
11/02/2026 13:17:34	54	£28.7600	Chi-X (CXE)	3056202449481
11/02/2026 13:17:34	13	£28.7600	Chi-X (CXE)	3056202449482
11/02/2026 13:17:34	41	£28.7600	Chi-X (CXE)	3056202449483
11/02/2026 13:17:34	13	£28.7600	Chi-X (CXE)	3056202449484
11/02/2026 13:17:34	4	£28.7600	Chi-X (CXE)	3056202449485
11/02/2026 13:17:34	85	£28.7600	Chi-X (CXE)	3056202449486
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535228
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535229
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535230
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535231
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535232
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535233
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535234
11/02/2026 13:17:34	26	£28.7600	BATS (BXE)	235092535235
11/02/2026 13:17:34	542	€33.1300	CEUX	6112404952965
11/02/2026 13:17:34	472	€33.1300	CEUX	6112404952966
11/02/2026 13:17:34	91	€33.1300	CEUX	6112404952967
11/02/2026 13:17:34	105	€33.1300	CEUX	6112404952968
11/02/2026 13:17:34	509	€33.1300	CEUX	6112404952969
11/02/2026 13:19:34	63	£28.7600	BATS (BXE)	235092535474
11/02/2026 13:20:09	56	£28.7750	Chi-X (CXE)	3056202449735
11/02/2026 13:20:09	556	€33.1500	CEUX	6112404954169
11/02/2026 13:20:10	55	£28.7750	Chi-X (CXE)	3056202449737
11/02/2026 13:20:10	55	£28.7750	Chi-X (CXE)	3056202449738
11/02/2026 13:20:10	55	£28.7750	Chi-X (CXE)	3056202449739
11/02/2026 13:20:10	55	£28.7750	Chi-X (CXE)	3056202449740

11/02/2026 13:20:10	55	£28.7750	Chi-X (CXE)	3056202449741
11/02/2026 13:20:11	55	£28.7750	Chi-X (CXE)	3056202449747
11/02/2026 13:20:11	55	£28.7750	Chi-X (CXE)	3056202449748
11/02/2026 13:20:11	55	£28.7750	Chi-X (CXE)	3056202449749
11/02/2026 13:20:15	55	£28.7750	Chi-X (CXE)	3056202449753
11/02/2026 13:20:21	54	£28.7750	Chi-X (CXE)	3056202449762
11/02/2026 13:20:24	54	£28.7750	Chi-X (CXE)	3056202449764
11/02/2026 13:20:24	56	£28.7750	Chi-X (CXE)	3056202449765
11/02/2026 13:20:32	56	£28.7750	Chi-X (CXE)	3056202449769
11/02/2026 13:20:32	154	£28.7750	BATS (BXE)	235092535569
11/02/2026 13:20:32	478	€33.1500	XAMS	1379585
11/02/2026 13:20:32	5	€33.1500	XAMS	1379841
11/02/2026 13:20:32	99	€33.1500	CEUX	6112404954290
11/02/2026 13:21:13	60	€33.1500	XAMS	1380097
11/02/2026 13:21:16	60	£28.7800	Chi-X (CXE)	3056202449807
11/02/2026 13:21:16	400	£28.7800	Chi-X (CXE)	3056202449808
11/02/2026 13:21:16	66	£28.7800	Chi-X (CXE)	3056202449809
11/02/2026 13:21:18	528	€33.1500	CEUX	6112404954556
11/02/2026 13:21:28	388	£28.7800	Chi-X (CXE)	3056202449851
11/02/2026 13:21:28	169	£28.7800	Chi-X (CXE)	3056202449852
11/02/2026 13:22:07	77	£28.7900	Chi-X (CXE)	3056202449910
11/02/2026 13:22:15	300	£28.7850	XLON	E0QFLlgHibZF
11/02/2026 13:22:15	300	£28.7850	XLON	E0QFLlgHibZN
11/02/2026 13:22:15	373	£28.7850	XLON	E0QFLlgHibZP
11/02/2026 13:22:15	300	£28.7850	XLON	E0QFLlgHibZT
11/02/2026 13:22:15	131	£28.7850	XLON	E0QFLlgHibZV
11/02/2026 13:22:15	75	£28.7900	Chi-X (CXE)	3056202449920
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449923
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449924
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449925
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449926
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449927
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449928
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449929
11/02/2026 13:22:15	37	£28.7850	Chi-X (CXE)	3056202449930
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449931
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449932
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449933
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449934

11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449935
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449936
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449937
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449938
11/02/2026 13:22:15	46	£28.7850	Chi-X (CXE)	3056202449939
11/02/2026 13:22:15	8	£28.7850	Chi-X (CXE)	3056202449940
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535702
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535704
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535705
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535706
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535707
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535708
11/02/2026 13:22:15	11	£28.7850	BATS (BXE)	235092535709
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535710
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535711
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535712
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535713
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535714
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535715
11/02/2026 13:22:15	11	£28.7850	BATS (BXE)	235092535716
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535717
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535718
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535719
11/02/2026 13:22:15	23	£28.7850	BATS (BXE)	235092535720
11/02/2026 13:22:15	7	£28.7850	BATS (BXE)	235092535721
11/02/2026 13:22:15	451	€33.1550	XAMS	1381377
11/02/2026 13:22:15	1,411	€33.1550	XAMS	1381633
11/02/2026 13:22:15	79	€33.1550	CEUX	6112404954992
11/02/2026 13:22:15	39	€33.1550	CEUX	6112404954993
11/02/2026 13:22:15	62	€33.1550	CEUX	6112404954994
11/02/2026 13:22:15	1,014	€33.1550	CEUX	6112404954995
11/02/2026 13:22:15	93	€33.1550	CEUX	6112404954996
11/02/2026 13:22:15	48	€33.1550	CEUX	6112404954997
11/02/2026 13:22:15	476	€33.1550	CEUX	6112404955000
11/02/2026 13:25:04	570	£28.8100	XLON	E0QFLlgHieCU
11/02/2026 13:25:04	46	£28.8050	Chi-X (CXE)	3056202450324
11/02/2026 13:25:04	46	£28.8050	Chi-X (CXE)	3056202450325
11/02/2026 13:25:04	46	£28.8050	Chi-X (CXE)	3056202450326
11/02/2026 13:25:25	45	£28.8150	Chi-X (CXE)	3056202450353

11/02/2026 13:25:26	45	£28.8150	Chi-X (CXE)	3056202450360
11/02/2026 13:25:29	45	£28.8150	Chi-X (CXE)	3056202450362
11/02/2026 13:25:29	45	£28.8150	Chi-X (CXE)	3056202450363
11/02/2026 13:25:30	338	£28.8150	XLON	E0QFLlgHiebm
11/02/2026 13:25:42	934	€33.1850	XAMS	1389313
11/02/2026 13:25:42	561	€33.1850	XAMS	1390081
11/02/2026 13:26:40	53	£28.8100	Chi-X (CXE)	3056202450532
11/02/2026 13:26:40	20	£28.8100	Chi-X (CXE)	3056202450533
11/02/2026 13:26:40	34	£28.8100	Chi-X (CXE)	3056202450534
11/02/2026 13:26:44	61	£28.8100	XLON	E0QFLlgHifsG
11/02/2026 13:26:44	26	£28.8100	BATS (BXE)	235092536256
11/02/2026 13:26:45	239	£28.8100	XLON	E0QFLlgHifsn
11/02/2026 13:26:45	19	£28.8100	Chi-X (CXE)	3056202450554
11/02/2026 13:26:45	26	£28.8100	BATS (BXE)	235092536257
11/02/2026 13:27:01	300	£28.8100	XLON	E0QFLlgHigLi
11/02/2026 13:27:01	300	£28.8100	XLON	E0QFLlgHigLM
11/02/2026 13:27:01	300	£28.8100	XLON	E0QFLlgHigLv
11/02/2026 13:27:01	300	£28.8100	XLON	E0QFLlgHigM1
11/02/2026 13:27:01	103	£28.8100	XLON	E0QFLlgHigMA
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450579
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450580
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450581
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450582
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450583
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450584
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450585
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450586
11/02/2026 13:27:01	2	£28.8100	Chi-X (CXE)	3056202450587
11/02/2026 13:27:01	51	£28.8100	Chi-X (CXE)	3056202450588
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450589
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450590
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450591
11/02/2026 13:27:01	53	£28.8100	Chi-X (CXE)	3056202450592
11/02/2026 13:27:01	34	£28.8050	Chi-X (CXE)	3056202450593
11/02/2026 13:27:01	210	£28.8100	Chi-X (CXE)	3056202450594
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536286
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536287
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536288
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536289

11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536290
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536291
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536292
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536293
11/02/2026 13:27:01	26	£28.8100	BATS (BXE)	235092536294
11/02/2026 13:27:38	363	€33.1900	XAMS	1395969
11/02/2026 13:27:38	363	€33.1900	XAMS	1397249
11/02/2026 13:27:38	184	€33.1900	XAMS	1398529
11/02/2026 13:27:38	260	€33.1900	CEUX	6112404957467
11/02/2026 13:27:38	100	€33.1900	CEUX	6112404957469
11/02/2026 13:27:38	160	€33.1900	CEUX	6112404957470
11/02/2026 13:27:38	100	€33.1900	CEUX	6112404957471
11/02/2026 13:27:38	34	€33.1900	CEUX	6112404957472
11/02/2026 13:27:38	93	€33.1900	TQEX	E0QFLIPsbr44
11/02/2026 13:27:38	78	€33.1900	TQEX	E0QFLIPsbr4L
11/02/2026 13:29:44	952	€33.1950	XAMS	1403137
11/02/2026 13:29:44	684	€33.1950	CEUX	6112404958253
11/02/2026 13:30:04	94	€33.2000	CEUX	6112404958885
11/02/2026 13:30:04	200	€33.2000	CEUX	6112404958886
11/02/2026 13:30:04	200	€33.2000	CEUX	6112404958888
11/02/2026 13:30:04	100	€33.2000	CEUX	6112404958889
11/02/2026 13:30:09	300	£28.8300	XLON	E0QFLIgHilew
11/02/2026 13:30:09	249	£28.8300	XLON	E0QFLIgHilf6
11/02/2026 13:30:09	51	£28.8300	XLON	E0QFLIgHilfl
11/02/2026 13:30:09	83	£28.8300	XLON	E0QFLIgHilfU
11/02/2026 13:30:20	739	£28.8400	XLON	E0QFLIgHimJe
11/02/2026 13:30:20	716	£28.8450	XLON	E0QFLIgHimJW
11/02/2026 13:30:20	701	£28.8450	XLON	E0QFLIgHimJY
11/02/2026 13:30:20	399	£28.8450	Chi-X (CXE)	3056202451648
11/02/2026 13:30:20	411	£28.8400	Chi-X (CXE)	3056202451650
11/02/2026 13:30:20	202	£28.8450	BATS (BXE)	235092536979
11/02/2026 13:30:20	209	£28.8400	BATS (BXE)	235092536981
11/02/2026 13:32:00	267	€33.2250	XAMS	1446401
11/02/2026 13:32:10	716	€33.2250	XAMS	1447169
11/02/2026 13:32:10	515	€33.2250	CEUX	6112404961178
11/02/2026 13:32:10	183	€33.2250	TQEX	E0QFLIPscJRC
11/02/2026 13:32:11	408	€33.2200	XAMS	1447937
11/02/2026 13:32:11	430	€33.2200	XAMS	1448193
11/02/2026 13:32:11	207	€33.2200	XAMS	1448705

11/02/2026 13:32:11	601	€33.2200	CEUX	6112404961198
11/02/2026 13:34:49	702	£28.8300	XLON	E0QFLlgHixSh
11/02/2026 13:34:49	391	£28.8300	Chi-X (CXE)	3056202453044
11/02/2026 13:34:49	198	£28.8300	BATS (BXE)	235092538004
11/02/2026 13:35:13	326	€33.2150	XAMS	1466625
11/02/2026 13:35:13	326	€33.2150	XAMS	1467137
11/02/2026 13:35:13	218	€33.2150	XAMS	1467393
11/02/2026 13:35:13	11	€33.2150	CEUX	6112404963248
11/02/2026 13:35:13	222	€33.2150	CEUX	6112404963249
11/02/2026 13:35:13	113	€33.2150	CEUX	6112404963250
11/02/2026 13:35:13	233	€33.2150	CEUX	6112404963251
11/02/2026 13:35:13	46	€33.2150	CEUX	6112404963252
11/02/2026 13:35:13	29	€33.2150	CEUX	6112404963253
11/02/2026 13:35:13	303	€33.2150	CEUX	6112404963254
11/02/2026 13:36:15	300	£28.8300	XLON	E0QFLlgHj14w
11/02/2026 13:36:15	316	£28.8300	XLON	E0QFLlgHj14y
11/02/2026 13:36:15	205	£28.8300	XLON	E0QFLlgHj15J
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453454
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453455
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453456
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453457
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453458
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453459
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453460
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453461
11/02/2026 13:36:15	47	£28.8300	Chi-X (CXE)	3056202453462
11/02/2026 13:36:15	34	£28.8300	Chi-X (CXE)	3056202453463
11/02/2026 13:36:15	10	£28.8250	Chi-X (CXE)	3056202453464
11/02/2026 13:36:15	78	£28.8300	Chi-X (CXE)	3056202453465
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538333
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538334
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538335
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538336
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538337
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538338
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538339
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538340
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538341
11/02/2026 13:36:15	23	£28.8300	BATS (BXE)	235092538342

11/02/2026 13:37:11	781	€33.2300	XAMS	1472257
11/02/2026 13:37:11	561	€33.2300	CEUX	6112404964538
11/02/2026 13:37:11	200	€33.2300	TQEX	E0QFLIPscnWO
11/02/2026 13:37:18	279	£28.8350	XLON	E0QFLIgHj34w
11/02/2026 13:37:18	7	£28.8350	XLON	E0QFLIgHj34z
11/02/2026 13:37:18	14	£28.8350	XLON	E0QFLIgHj354
11/02/2026 13:37:18	63	£28.8350	XLON	E0QFLIgHj356
11/02/2026 13:37:18	196	£28.8350	XLON	E0QFLIgHj35A
11/02/2026 13:37:18	30	£28.8350	XLON	E0QFLIgHj35C
11/02/2026 13:37:18	5	£28.8350	XLON	E0QFLIgHj35T
11/02/2026 13:37:18	1	£28.8350	XLON	E0QFLIgHj35V
11/02/2026 13:37:18	9	£28.8350	XLON	E0QFLIgHj35X
11/02/2026 13:37:18	1	£28.8350	XLON	E0QFLIgHj35Z
11/02/2026 13:37:18	13	£28.8350	Chi-X (CXE)	3056202453624
11/02/2026 13:37:18	13	£28.8350	Chi-X (CXE)	3056202453626
11/02/2026 13:37:18	13	£28.8350	Chi-X (CXE)	3056202453627
11/02/2026 13:37:18	8	£28.8350	Chi-X (CXE)	3056202453628
11/02/2026 13:37:18	6	£28.8350	BATS (BXE)	235092538468
11/02/2026 13:37:41	10	£28.8200	Chi-X (CXE)	3056202453690
11/02/2026 13:38:03	338	£28.8200	XLON	E0QFLIgHj4Jj
11/02/2026 13:38:03	250	£28.8200	XLON	E0QFLIgHj4KE
11/02/2026 13:38:03	335	£28.8200	XLON	E0QFLIgHj4KI
11/02/2026 13:38:41	962	€33.2000	XAMS	1479169
11/02/2026 13:38:41	690	€33.2000	CEUX	6112404965318
11/02/2026 13:38:41	246	€33.2000	TQEX	E0QFLIPscuHI
11/02/2026 13:39:02	260	£28.8050	XLON	E0QFLIgHj5Wu
11/02/2026 13:39:02	40	£28.8050	XLON	E0QFLIgHj5Ww
11/02/2026 13:39:02	77	£28.8050	XLON	E0QFLIgHj5X5
11/02/2026 13:39:02	209	£28.8050	XLON	E0QFLIgHj5X7
11/02/2026 13:39:02	31	£28.8050	Chi-X (CXE)	3056202453903
11/02/2026 13:39:02	15	£28.8050	BATS (BXE)	235092538652
11/02/2026 13:39:02	15	£28.8050	BATS (BXE)	235092538653
11/02/2026 13:39:02	212	£28.8050	BATS (BXE)	235092538654
11/02/2026 13:39:02	20	£28.8050	BATS (BXE)	235092538655
11/02/2026 13:39:02	114	£28.8050	BATS (BXE)	235092538656
11/02/2026 13:39:02	20	£28.8050	BATS (BXE)	235092538657
11/02/2026 13:39:57	29	£28.7800	Chi-X (CXE)	3056202454047
11/02/2026 13:39:57	29	£28.7800	Chi-X (CXE)	3056202454048
11/02/2026 13:40:03	54	£28.7800	XLON	E0QFLIgHj7eJ

11/02/2026 13:40:03	54	£28.7800	XLON	E0QFLIgHj7eX
11/02/2026 13:40:03	54	£28.7800	XLON	E0QFLIgHj7Zp
11/02/2026 13:40:03	27	£28.7800	Chi-X (CXE)	3056202454053
11/02/2026 13:40:03	27	£28.7800	Chi-X (CXE)	3056202454054
11/02/2026 13:40:03	27	£28.7800	Chi-X (CXE)	3056202454073
11/02/2026 13:40:03	27	£28.7800	Chi-X (CXE)	3056202454074
11/02/2026 13:40:04	27	£28.7800	Chi-X (CXE)	3056202454093
11/02/2026 13:40:20	850	€33.1600	XAMS	1486337
11/02/2026 13:40:20	609	€33.1600	CEUX	6112404966369
11/02/2026 13:40:20	218	€33.1600	TQEX	E0QFLIPsd3BP
11/02/2026 13:40:41	68	£28.7850	XLON	E0QFLIgHj8mu
11/02/2026 13:40:41	556	£28.7850	XLON	E0QFLIgHj8n0
11/02/2026 13:40:41	440	£28.7850	XLON	E0QFLIgHj8nJ
11/02/2026 13:40:41	29	£28.7850	Chi-X (CXE)	3056202454201
11/02/2026 13:40:41	54	£28.7850	BATS (BXE)	235092538889
11/02/2026 13:41:52	46	£28.7600	Chi-X (CXE)	3056202454415
11/02/2026 13:41:52	77	£28.7600	Chi-X (CXE)	3056202454416
11/02/2026 13:41:52	7	£28.7600	Chi-X (CXE)	3056202454417
11/02/2026 13:41:59	789	€33.1450	XAMS	1493505
11/02/2026 13:41:59	566	€33.1450	CEUX	6112404967690
11/02/2026 13:41:59	202	€33.1450	TQEX	E0QFLIPsdC5y
11/02/2026 13:42:00	166	£28.7600	XLON	E0QFLIgHjBmk
11/02/2026 13:42:00	552	£28.7600	XLON	E0QFLIgHjBmW
11/02/2026 13:42:00	92	£28.7600	XLON	E0QFLIgHjBoC
11/02/2026 13:42:00	270	£28.7600	Chi-X (CXE)	3056202454436
11/02/2026 13:42:00	27	£28.7600	Chi-X (CXE)	3056202454438
11/02/2026 13:42:00	28	£28.7600	Chi-X (CXE)	3056202454440
11/02/2026 13:42:00	28	£28.7600	Chi-X (CXE)	3056202454442
11/02/2026 13:42:00	28	£28.7600	Chi-X (CXE)	3056202454443
11/02/2026 13:42:23	839	€33.1300	XAMS	1506305
11/02/2026 13:42:23	601	€33.1300	CEUX	6112404967920
11/02/2026 13:42:23	215	€33.1300	TQEX	E0QFLIPsdEK3
11/02/2026 13:42:54	30	£28.7500	Chi-X (CXE)	3056202454680
11/02/2026 13:43:55	611	£28.7650	XLON	E0QFLIgHjGJc
11/02/2026 13:43:56	674	£28.7650	XLON	E0QFLIgHjGKi
11/02/2026 13:43:56	63	£28.7650	XLON	E0QFLIgHjGKL
11/02/2026 13:43:56	357	£28.7650	XLON	E0QFLIgHjGKr
11/02/2026 13:44:01	42	£28.7550	Chi-X (CXE)	3056202454875
11/02/2026 13:44:01	43	£28.7550	Chi-X (CXE)	3056202454876

11/02/2026 13:44:01	43	£28.7550	Chi-X (CXE)	3056202454877
11/02/2026 13:44:13	328	€33.1300	XAMS	1514753
11/02/2026 13:44:13	300	€33.1300	XAMS	1515009
11/02/2026 13:44:50	33	£28.7550	Chi-X (CXE)	3056202454962
11/02/2026 13:44:53	249	£28.7550	XLON	E0QFLIgHjIFT
11/02/2026 13:44:53	103	£28.7550	BATS (BXE)	235092539466
11/02/2026 13:45:08	340	€33.1400	XAMS	1521921
11/02/2026 13:45:08	340	€33.1400	XAMS	1522433
11/02/2026 13:45:08	318	€33.1400	XAMS	1522689
11/02/2026 13:45:08	244	€33.1400	CEUX	6112404969552
11/02/2026 13:45:08	244	€33.1400	CEUX	6112404969556
11/02/2026 13:45:08	387	€33.1400	CEUX	6112404969557
11/02/2026 13:45:08	87	€33.1400	TQEX	E0QFLIPsdS2k
11/02/2026 13:45:08	87	€33.1400	TQEX	E0QFLIPsdS3V
11/02/2026 13:45:22	30	£28.7550	Chi-X (CXE)	3056202455056
11/02/2026 13:45:28	29	£28.7550	Chi-X (CXE)	3056202455084
11/02/2026 13:45:33	28	£28.7550	Chi-X (CXE)	3056202455104
11/02/2026 13:45:33	28	£28.7550	Chi-X (CXE)	3056202455106
11/02/2026 13:45:36	27	£28.7550	Chi-X (CXE)	3056202455115
11/02/2026 13:45:36	27	£28.7550	Chi-X (CXE)	3056202455116
11/02/2026 13:45:36	27	£28.7550	Chi-X (CXE)	3056202455117
11/02/2026 13:45:36	27	£28.7550	Chi-X (CXE)	3056202455118
11/02/2026 13:45:36	27	£28.7550	Chi-X (CXE)	3056202455120
11/02/2026 13:45:36	27	£28.7550	Chi-X (CXE)	3056202455121
11/02/2026 13:46:17	180	£28.7600	XLON	E0QFLIgHjKjp
11/02/2026 13:46:17	23	£28.7600	Chi-X (CXE)	3056202455376
11/02/2026 13:46:17	131	£28.7600	Chi-X (CXE)	3056202455377
11/02/2026 13:46:17	150	£28.7600	BATS (BXE)	235092539784
11/02/2026 13:46:49	35	£28.7750	Chi-X (CXE)	3056202455495
11/02/2026 13:46:49	35	£28.7750	Chi-X (CXE)	3056202455496
11/02/2026 13:46:50	34	£28.7750	Chi-X (CXE)	3056202455498
11/02/2026 13:46:50	34	£28.7750	Chi-X (CXE)	3056202455499
11/02/2026 13:46:53	250	£28.7750	XLON	E0QFLIgHjLyj
11/02/2026 13:46:53	86	£28.7750	XLON	E0QFLIgHjLyl
11/02/2026 13:46:53	34	£28.7750	Chi-X (CXE)	3056202455513
11/02/2026 13:46:53	131	£28.7750	Chi-X (CXE)	3056202455514
11/02/2026 13:47:00	709	€33.1600	XAMS	1529601
11/02/2026 13:47:00	508	€33.1600	CEUX	6112404970780
11/02/2026 13:47:00	175	€33.1600	TQEX	E0QFLIPsdba1

11/02/2026 13:47:00	7	€33.1600	TQEX	E0QFLIPsdbZp
11/02/2026 13:47:32	38	£28.7900	Chi-X (CXE)	3056202455694
11/02/2026 13:47:38	360	£28.7900	XLON	E0QFLIgHjNnj
11/02/2026 13:47:38	360	£28.7900	XLON	E0QFLIgHjNnx
11/02/2026 13:47:38	360	£28.7900	XLON	E0QFLIgHjNoG
11/02/2026 13:47:38	360	£28.7900	XLON	E0QFLIgHjNoO
11/02/2026 13:47:38	258	£28.7900	XLON	E0QFLIgHjNoV
11/02/2026 13:47:38	545	£28.7900	Chi-X (CXE)	3056202455733
11/02/2026 13:47:38	199	£28.7900	Chi-X (CXE)	3056202455734
11/02/2026 13:47:38	38	£28.7900	Chi-X (CXE)	3056202455735
11/02/2026 13:47:38	161	£28.7900	Chi-X (CXE)	3056202455736
11/02/2026 13:47:38	38	£28.7900	Chi-X (CXE)	3056202455737
11/02/2026 13:47:38	199	£28.7900	Chi-X (CXE)	3056202455738
11/02/2026 13:47:38	199	£28.7900	Chi-X (CXE)	3056202455739
11/02/2026 13:47:38	199	£28.7900	Chi-X (CXE)	3056202455740
11/02/2026 13:47:38	199	£28.7900	Chi-X (CXE)	3056202455741
11/02/2026 13:47:38	127	£28.7900	Chi-X (CXE)	3056202455742
11/02/2026 13:47:38	38	£28.7850	Chi-X (CXE)	3056202455743
11/02/2026 13:47:38	590	£28.7900	Chi-X (CXE)	3056202455744
11/02/2026 13:47:38	38	£28.7900	Chi-X (CXE)	3056202455745
11/02/2026 13:47:38	78	£28.7900	Chi-X (CXE)	3056202455746
11/02/2026 13:47:38	724	€33.1600	XAMS	1537537
11/02/2026 13:47:38	47	€33.1600	CEUX	6112404971235
11/02/2026 13:47:38	375	€33.1600	CEUX	6112404971236
11/02/2026 13:49:12	52	£28.7700	Chi-X (CXE)	3056202456207
11/02/2026 13:49:12	52	£28.7700	Chi-X (CXE)	3056202456208
11/02/2026 13:49:12	52	£28.7700	Chi-X (CXE)	3056202456209
11/02/2026 13:49:39	310	€33.1550	XAMS	1540097
11/02/2026 13:49:39	246	€33.1550	XAMS	1540353
11/02/2026 13:49:39	222	€33.1550	CEUX	6112404972587
11/02/2026 13:49:39	80	€33.1550	TQEX	E0QFLIPsdPLn
11/02/2026 13:50:23	561	€33.1600	XAMS	1545217
11/02/2026 13:50:23	476	€33.1600	XAMS	1545473
11/02/2026 13:50:23	42	€33.1600	CEUX	6112404973039
11/02/2026 13:50:23	74	€33.1600	CEUX	6112404973040
11/02/2026 13:51:20	338	€33.1550	XAMS	1550593
11/02/2026 13:51:20	758	€33.1550	XAMS	1550849
11/02/2026 13:52:15	1,132	€33.1550	XAMS	1553921
11/02/2026 13:52:45	403	£28.7850	XLON	E0QFLIgHjX6B

11/02/2026 13:52:45	146	£28.7850	XLON	E0QFLgHjX6D
11/02/2026 13:52:45	45	£28.7850	Chi-X (CXE)	3056202456984
11/02/2026 13:52:45	131	£28.7850	Chi-X (CXE)	3056202456985
11/02/2026 13:52:45	103	£28.7850	BATS (BXE)	235092541126
11/02/2026 13:52:45	272	£28.7850	BATS (BXE)	235092541127
11/02/2026 13:53:04	300	£28.7950	XLON	E0QFLgHjXdf
11/02/2026 13:53:04	300	£28.7950	XLON	E0QFLgHjXe3
11/02/2026 13:53:04	251	£28.7950	XLON	E0QFLgHjXeB
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457054
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457055
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457056
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457057
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457058
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457059
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457060
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457061
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457062
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457063
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457064
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457065
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457066
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457067
11/02/2026 13:53:04	7	£28.7950	Chi-X (CXE)	3056202457068
11/02/2026 13:53:04	583	£28.7950	Chi-X (CXE)	3056202457069
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541189
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541190
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541191
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541192
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541193
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541194
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541195
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541196
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541197
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541198
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541199
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541200
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541201
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541202
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541203

11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541204
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541205
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541206
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541207
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541208
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541209
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541210
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541211
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541212
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541213
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541214
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541215
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541216
11/02/2026 13:53:04	4	£28.7950	BATS (BXE)	235092541217
11/02/2026 13:53:04	3	£28.7950	BATS (BXE)	235092541218
11/02/2026 13:53:05	100	€33.1700	CEUX	6112404974951
11/02/2026 13:54:37	971	£28.8000	XLON	E0QFLIgHjZb5
11/02/2026 13:54:37	160	£28.8000	Chi-X (CXE)	3056202457265
11/02/2026 13:54:37	8	£28.8000	Chi-X (CXE)	3056202457266
11/02/2026 13:54:37	372	£28.8000	Chi-X (CXE)	3056202457267
11/02/2026 13:54:37	198	£28.8000	Chi-X (CXE)	3056202457268
11/02/2026 13:55:39	304	£28.8200	XLON	E0QFLIgHjbF4
11/02/2026 13:55:39	304	£28.8200	XLON	E0QFLIgHjbFb
11/02/2026 13:55:39	134	£28.8200	XLON	E0QFLIgHjbFE
11/02/2026 13:55:39	304	£28.8200	XLON	E0QFLIgHjbFn
11/02/2026 13:55:39	170	£28.8200	XLON	E0QFLIgHjbFO
11/02/2026 13:55:39	234	£28.8200	XLON	E0QFLIgHjbG1
11/02/2026 13:55:39	67	£28.8200	Chi-X (CXE)	3056202457437
11/02/2026 13:55:39	410	€33.2000	XAMS	1568513
11/02/2026 13:55:39	348	€33.2000	XAMS	1568769
11/02/2026 13:55:39	410	€33.2000	XAMS	1569281
11/02/2026 13:55:39	216	€33.2000	XAMS	1569537
11/02/2026 13:55:39	195	€33.2000	XAMS	1569793
11/02/2026 13:55:39	410	€33.2000	XAMS	1570049
11/02/2026 13:55:39	252	€33.2000	XAMS	1570305
11/02/2026 13:55:39	353	€33.2000	XAMS	1570561
11/02/2026 13:55:39	536	€33.2000	XAMS	1570817
11/02/2026 13:55:39	25	€33.2000	XAMS	1571073
11/02/2026 13:55:39	30	€33.2000	CEUX	6112404976464

11/02/2026 13:55:39	99	€33.2000	CEUX	6112404976465
11/02/2026 13:55:39	32	€33.2000	CEUX	6112404976466
11/02/2026 13:55:39	133	€33.2000	CEUX	6112404976467
11/02/2026 13:55:39	250	€33.2000	CEUX	6112404976468
11/02/2026 13:55:39	32	€33.2000	CEUX	6112404976469
11/02/2026 13:55:39	764	€33.2000	CEUX	6112404976470
11/02/2026 13:55:39	566	€33.2000	CEUX	6112404976471
11/02/2026 13:55:39	105	€33.2000	TQEX	E0QFLIPseGgB
11/02/2026 13:55:39	90	€33.2000	TQEX	E0QFLIPseGgD
11/02/2026 13:58:34	176	£28.8250	XLON	E0QFLIgHjfEL
11/02/2026 13:58:34	369	£28.8250	XLON	E0QFLIgHjfEN
11/02/2026 13:58:45	75	€33.2050	CEUX	6112404978273
11/02/2026 13:58:49	300	£28.8200	XLON	E0QFLIgHjfaM
11/02/2026 13:58:49	300	£28.8200	XLON	E0QFLIgHjfaq
11/02/2026 13:58:49	40	£28.8200	Chi-X (CXE)	3056202458014
11/02/2026 13:58:49	19	£28.8200	BATS (BXE)	235092542054
11/02/2026 13:58:50	42	£28.8150	Chi-X (CXE)	3056202458022
11/02/2026 13:58:50	321	€33.2050	XAMS	1584385
11/02/2026 13:58:50	321	€33.2050	XAMS	1584897
11/02/2026 13:58:50	80	€33.2050	XAMS	1585153
11/02/2026 13:58:50	155	€33.2050	CEUX	6112404978297
11/02/2026 13:58:50	155	€33.2050	CEUX	6112404978298
11/02/2026 13:58:50	75	€33.2050	CEUX	6112404978299
11/02/2026 13:58:50	59	€33.2050	CEUX	6112404978300
11/02/2026 13:58:50	83	€33.2050	TQEX	E0QFLIPseVSK
11/02/2026 13:58:50	83	€33.2050	TQEX	E0QFLIPseVSP
11/02/2026 13:58:50	166	€33.2050	TQEX	E0QFLIPseVSR
11/02/2026 13:59:00	40	£28.8100	Chi-X (CXE)	3056202458039
11/02/2026 13:59:00	40	£28.8100	Chi-X (CXE)	3056202458040
11/02/2026 13:59:00	40	£28.8100	Chi-X (CXE)	3056202458043
11/02/2026 13:59:00	40	£28.8100	Chi-X (CXE)	3056202458044
11/02/2026 13:59:02	39	£28.8100	Chi-X (CXE)	3056202458045
11/02/2026 13:59:02	39	£28.8100	Chi-X (CXE)	3056202458049
11/02/2026 13:59:02	39	£28.8100	Chi-X (CXE)	3056202458050
11/02/2026 13:59:02	39	£28.8100	Chi-X (CXE)	3056202458051
11/02/2026 14:00:04	547	£28.8200	XLON	E0QFLIgHjhU0
11/02/2026 14:00:04	62	£28.8200	XLON	E0QFLIgHjhU2
11/02/2026 14:00:04	212	£28.8200	XLON	E0QFLIgHjhUB
11/02/2026 14:00:04	470	£28.8200	XLON	E0QFLIgHjhUF

11/02/2026 14:00:04	257	£28.8200	Chi-X (CXE)	3056202458252
11/02/2026 14:00:04	200	£28.8200	Chi-X (CXE)	3056202458253
11/02/2026 14:00:04	232	£28.8200	BATS (BXE)	235092542241
11/02/2026 14:00:04	700	€33.2050	XAMS	1587713
11/02/2026 14:00:04	502	€33.2050	CEUX	6112404978894
11/02/2026 14:00:04	179	€33.2050	TQEX	E0QFLIPseaz9
11/02/2026 14:00:30	645	£28.8100	XLON	E0QFLIgHjieQ
11/02/2026 14:00:30	358	£28.8100	Chi-X (CXE)	3056202458394
11/02/2026 14:00:30	182	£28.8100	BATS (BXE)	235092542365
11/02/2026 14:00:30	19	€33.2000	XAMS	1589505
11/02/2026 14:00:30	579	€33.2000	XAMS	1589761
11/02/2026 14:00:30	160	€33.2000	XAMS	1590017
11/02/2026 14:00:30	709	€33.1950	XAMS	1590273
11/02/2026 14:00:30	760	€33.1950	XAMS	1590529
11/02/2026 14:00:30	26	€33.2000	CEUX	6112404979262
11/02/2026 14:00:30	138	€33.2000	CEUX	6112404979263
11/02/2026 14:00:30	379	€33.2000	CEUX	6112404979264
11/02/2026 14:00:30	194	€33.2000	TQEX	E0QFLIPsedlP
11/02/2026 14:03:09	553	£28.8250	XLON	E0QFLIgHjmBJ
11/02/2026 14:03:40	55	£28.8350	Chi-X (CXE)	3056202458972
11/02/2026 14:03:42	54	£28.8350	Chi-X (CXE)	3056202458993
11/02/2026 14:03:47	200	£28.8350	XLON	E0QFLIgHjmxN
11/02/2026 14:03:47	142	£28.8350	XLON	E0QFLIgHjmxP
11/02/2026 14:03:47	53	£28.8350	Chi-X (CXE)	3056202459001
11/02/2026 14:03:47	164	£28.8350	Chi-X (CXE)	3056202459002
11/02/2026 14:03:50	795	£28.8300	XLON	E0QFLIgHjn26
11/02/2026 14:03:50	93	£28.8300	Chi-X (CXE)	3056202459015
11/02/2026 14:03:50	350	£28.8300	Chi-X (CXE)	3056202459016
11/02/2026 14:03:50	224	£28.8300	BATS (BXE)	235092542927
11/02/2026 14:04:33	31	€33.2300	XAMS	1602305
11/02/2026 14:04:33	284	€33.2300	XAMS	1602561
11/02/2026 14:04:33	94	€33.2300	XAMS	1602817
11/02/2026 14:04:33	314	€33.2300	XAMS	1603073
11/02/2026 14:04:33	94	€33.2300	XAMS	1603329
11/02/2026 14:04:33	94	€33.2300	XAMS	1603585
11/02/2026 14:04:33	81	€33.2300	XAMS	1603841
11/02/2026 14:04:33	76	€33.2300	CEUX	6112404981673
11/02/2026 14:04:33	26	€33.2300	CEUX	6112404981674
11/02/2026 14:04:33	141	€33.2300	CEUX	6112404981675

11/02/2026 14:04:33	51	€33.2300	CEUX	6112404981676
11/02/2026 14:04:33	243	€33.2300	CEUX	6112404981679
11/02/2026 14:04:33	175	€33.2300	CEUX	6112404981680
11/02/2026 14:04:44	17	£28.8200	Chi-X (CXE)	3056202459272
11/02/2026 14:04:44	8	£28.8200	Chi-X (CXE)	3056202459273
11/02/2026 14:04:44	25	£28.8200	Chi-X (CXE)	3056202459274
11/02/2026 14:04:44	25	£28.8200	Chi-X (CXE)	3056202459275
11/02/2026 14:04:44	25	£28.8200	Chi-X (CXE)	3056202459276
11/02/2026 14:04:44	25	£28.8200	Chi-X (CXE)	3056202459277
11/02/2026 14:04:44	25	£28.8200	Chi-X (CXE)	3056202459278
11/02/2026 14:04:44	25	£28.8200	Chi-X (CXE)	3056202459279
11/02/2026 14:04:44	5	£28.8200	Chi-X (CXE)	3056202459280
11/02/2026 14:04:44	9	£28.8200	Chi-X (CXE)	3056202459281
11/02/2026 14:04:45	300	£28.8200	XLON	E0QFLgHjolc
11/02/2026 14:04:45	300	£28.8200	XLON	E0QFLgHjolr
11/02/2026 14:04:45	241	£28.8200	XLON	E0QFLgHjolt
11/02/2026 14:04:45	16	£28.8200	Chi-X (CXE)	3056202459284
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459285
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459286
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459287
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459288
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459289
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459290
11/02/2026 14:04:45	10	£28.8200	Chi-X (CXE)	3056202459291
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459292
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459293
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459294
11/02/2026 14:04:45	25	£28.8200	Chi-X (CXE)	3056202459295
11/02/2026 14:04:45	4	£28.8200	Chi-X (CXE)	3056202459296
11/02/2026 14:04:45	220	£28.8200	Chi-X (CXE)	3056202459297
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543140
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543141
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543142
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543143
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543144
11/02/2026 14:04:45	2	£28.8200	BATS (BXE)	235092543145
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543146
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543147
11/02/2026 14:04:45	12	£28.8200	BATS (BXE)	235092543148

11/02/2026 14:04:45	878	€33.2100	XAMS	1605889
11/02/2026 14:04:45	630	€33.2100	CEUX	6112404981789
11/02/2026 14:04:46	225	€33.2100	XAMS	1606145
11/02/2026 14:05:20	60	£28.8050	Chi-X (CXE)	3056202459384
11/02/2026 14:05:20	3	£28.8050	Chi-X (CXE)	3056202459385
11/02/2026 14:05:20	122	£28.8050	Chi-X (CXE)	3056202459386
11/02/2026 14:05:20	159	£28.8050	Chi-X (CXE)	3056202459387
11/02/2026 14:05:20	714	€33.1950	XAMS	1608449
11/02/2026 14:05:20	905	€33.1950	XAMS	1608705
11/02/2026 14:05:20	512	€33.1950	CEUX	6112404982135
11/02/2026 14:05:20	649	€33.1950	CEUX	6112404982136
11/02/2026 14:05:20	183	€33.1950	TQEX	E0QFLIPsf01T
11/02/2026 14:05:20	232	€33.1950	TQEX	E0QFLIPsf01V
11/02/2026 14:05:21	331	£28.8050	XLON	E0QFLIgHjpue
11/02/2026 14:05:21	331	£28.8050	XLON	E0QFLIgHjput
11/02/2026 14:05:21	331	£28.8050	XLON	E0QFLIgHjpuX
11/02/2026 14:05:21	8	£28.8050	XLON	E0QFLIgHjpv1
11/02/2026 14:05:21	26	£28.8050	Chi-X (CXE)	3056202459388
11/02/2026 14:05:21	185	£28.8050	Chi-X (CXE)	3056202459389
11/02/2026 14:05:21	4	£28.8050	Chi-X (CXE)	3056202459390
11/02/2026 14:05:21	93	£28.8050	BATS (BXE)	235092543227
11/02/2026 14:05:21	93	£28.8050	BATS (BXE)	235092543228
11/02/2026 14:05:21	93	£28.8050	BATS (BXE)	235092543229
11/02/2026 14:05:21	39	£28.8050	BATS (BXE)	235092543230
11/02/2026 14:08:24	355	£28.8000	XLON	E0QFLIgHjtdx
11/02/2026 14:08:24	77	£28.8000	XLON	E0QFLIgHjte5
11/02/2026 14:08:24	278	£28.8000	XLON	E0QFLIgHjte8
11/02/2026 14:08:24	141	£28.8000	XLON	E0QFLIgHjteA
11/02/2026 14:08:24	186	£28.8000	XLON	E0QFLIgHjteH
11/02/2026 14:08:24	198	£28.8000	Chi-X (CXE)	3056202459892
11/02/2026 14:08:24	198	£28.8000	Chi-X (CXE)	3056202459893
11/02/2026 14:08:24	182	£28.8000	Chi-X (CXE)	3056202459894
11/02/2026 14:08:24	18	£28.7950	Chi-X (CXE)	3056202459895
11/02/2026 14:08:24	100	£28.8000	BATS (BXE)	235092543692
11/02/2026 14:08:24	100	£28.8000	BATS (BXE)	235092543693
11/02/2026 14:08:24	100	£28.8000	BATS (BXE)	235092543694
11/02/2026 14:09:08	1,072	€33.1900	XAMS	1617665
11/02/2026 14:09:08	769	€33.1900	CEUX	6112404984242
11/02/2026 14:09:08	274	€33.1900	TQEX	E0QFLIPsfHPR

11/02/2026 14:10:00	307	£28.7900	XLON	E0QFLIgHjvhb
11/02/2026 14:10:00	307	£28.7900	XLON	E0QFLIgHjvhG
11/02/2026 14:10:00	71	£28.7900	XLON	E0QFLIgHjvhl
11/02/2026 14:10:00	307	£28.7900	XLON	E0QFLIgHjvhW
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460156
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460157
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460159
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460161
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460162
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460163
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460164
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460169
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460170
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460171
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460172
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460173
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460175
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460176
11/02/2026 14:10:00	38	£28.7900	Chi-X (CXE)	3056202460177
11/02/2026 14:10:00	3	£28.7750	Chi-X (CXE)	3056202460180
11/02/2026 14:10:00	6	£28.7750	Chi-X (CXE)	3056202460181
11/02/2026 14:10:00	1,103	€33.1800	XAMS	1621761
11/02/2026 14:10:00	791	€33.1800	CEUX	6112404984780
11/02/2026 14:10:00	282	€33.1800	TQEX	E0QFLIPsfKrm
11/02/2026 14:10:02	1,055	€33.1750	XAMS	1622529
11/02/2026 14:10:02	756	€33.1750	CEUX	6112404984802
11/02/2026 14:10:02	270	€33.1750	TQEX	E0QFLIPsfL27
11/02/2026 14:12:13	29	£28.7750	Chi-X (CXE)	3056202460503
11/02/2026 14:12:13	500	£28.7750	Chi-X (CXE)	3056202460504
11/02/2026 14:12:34	14	£28.7800	Chi-X (CXE)	3056202460541
11/02/2026 14:12:34	27	£28.7800	Chi-X (CXE)	3056202460542
11/02/2026 14:12:35	41	£28.7800	Chi-X (CXE)	3056202460543
11/02/2026 14:12:38	14	£28.7800	XLON	E0QFLIgHjyJU
11/02/2026 14:12:38	41	£28.7800	Chi-X (CXE)	3056202460546
11/02/2026 14:12:38	40	£28.7800	Chi-X (CXE)	3056202460547
11/02/2026 14:12:43	250	£28.7800	XLON	E0QFLIgHjyeS
11/02/2026 14:12:43	46	£28.7800	XLON	E0QFLIgHjyeU
11/02/2026 14:12:43	40	£28.7800	Chi-X (CXE)	3056202460583
11/02/2026 14:12:43	164	£28.7800	Chi-X (CXE)	3056202460584

11/02/2026 14:13:07	13	£28.7850	BATS (BXE)	235092544352
11/02/2026 14:13:45	300	£28.7850	XLON	E0QFLIgHjzv4
11/02/2026 14:13:45	617	£28.7850	XLON	E0QFLIgHjzvE
11/02/2026 14:13:45	606	£28.7850	XLON	E0QFLIgHjzvG
11/02/2026 14:13:45	300	£28.7850	XLON	E0QFLIgHjzvl
11/02/2026 14:13:45	304	£28.7850	XLON	E0QFLIgHjzvK
11/02/2026 14:13:45	347	£28.7800	XLON	E0QFLIgHjzwa
11/02/2026 14:13:45	347	£28.7800	XLON	E0QFLIgHjzwf
11/02/2026 14:13:45	347	£28.7800	XLON	E0QFLIgHjzwl
11/02/2026 14:13:45	7	£28.7800	XLON	E0QFLIgHjzwk
11/02/2026 14:13:45	347	£28.7800	XLON	E0QFLIgHjzwN
11/02/2026 14:13:45	25	£28.7800	XLON	E0QFLIgHjzwP
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460760
11/02/2026 14:13:45	343	£28.7850	Chi-X (CXE)	3056202460762
11/02/2026 14:13:45	337	£28.7850	Chi-X (CXE)	3056202460763
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460764
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460765
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460766
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460767
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460768
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460769
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460770
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460771
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460772
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460773
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460774
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460775
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460776
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460777
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460778
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460779
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460780
11/02/2026 14:13:45	26	£28.7850	Chi-X (CXE)	3056202460781
11/02/2026 14:13:45	11	£28.7850	Chi-X (CXE)	3056202460782
11/02/2026 14:13:45	499	£28.7800	Chi-X (CXE)	3056202460784
11/02/2026 14:13:45	193	£28.7800	Chi-X (CXE)	3056202460785
11/02/2026 14:13:45	193	£28.7800	Chi-X (CXE)	3056202460786
11/02/2026 14:13:45	193	£28.7800	Chi-X (CXE)	3056202460787
11/02/2026 14:13:45	193	£28.7800	Chi-X (CXE)	3056202460788

11/02/2026 14:13:45	18	£28.7800	Chi-X (CXE)	3056202460789
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544452
11/02/2026 14:13:45	174	£28.7850	BATS (BXE)	235092544453
11/02/2026 14:13:45	171	£28.7850	BATS (BXE)	235092544454
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544455
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544456
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544457
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544458
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544459
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544460
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544461
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544462
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544463
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544464
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544465
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544466
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544467
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544468
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544469
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544470
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544471
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544472
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544473
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544474
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544475
11/02/2026 14:13:45	13	£28.7850	BATS (BXE)	235092544476
11/02/2026 14:13:45	6	£28.7850	BATS (BXE)	235092544477
11/02/2026 14:13:45	98	£28.7800	BATS (BXE)	235092544478
11/02/2026 14:13:45	98	£28.7800	BATS (BXE)	235092544479
11/02/2026 14:13:45	98	£28.7800	BATS (BXE)	235092544480
11/02/2026 14:13:45	98	£28.7800	BATS (BXE)	235092544481
11/02/2026 14:13:45	9	£28.7800	BATS (BXE)	235092544482
11/02/2026 14:13:45	177	€33.1800	XAMS	1632769
11/02/2026 14:13:45	498	€33.1800	XAMS	1633025
11/02/2026 14:13:45	202	€33.1800	XAMS	1633281
11/02/2026 14:13:45	17	€33.1750	XAMS	1634817
11/02/2026 14:13:45	879	€33.1750	XAMS	1635073
11/02/2026 14:13:45	119	€33.1700	XAMS	1635329
11/02/2026 14:13:45	11	€33.1800	CEUX	6112404986623

11/02/2026 14:13:45	52	€33.1800	CEUX	6112404986624
11/02/2026 14:13:45	566	€33.1800	CEUX	6112404986626
11/02/2026 14:13:45	52	€33.1750	CEUX	6112404986631
11/02/2026 14:13:45	287	€33.1750	CEUX	6112404986632
11/02/2026 14:13:45	6	€33.1750	CEUX	6112404986633
11/02/2026 14:13:45	225	€33.1800	TQEX	E0QFLIPsfaJW
11/02/2026 14:13:45	229	€33.1750	TQEX	E0QFLIPsfaKH
11/02/2026 14:13:45	180	€33.1750	TQEX	E0QFLIPsfaLE
11/02/2026 14:15:26	4	£28.7600	Chi-X (CXE)	3056202461079
11/02/2026 14:16:55	33	£28.7800	Chi-X (CXE)	3056202461321
11/02/2026 14:18:48	26	£28.7950	Chi-X (CXE)	3056202461566
11/02/2026 14:18:48	1,025	€33.1950	XAMS	1646849
11/02/2026 14:18:48	561	€33.1950	XAMS	1647361
11/02/2026 14:18:48	67	€33.1950	CEUX	6112404989378
11/02/2026 14:18:57	26	£28.7950	Chi-X (CXE)	3056202461622
11/02/2026 14:19:43	1,022	€33.2150	XAMS	1651713
11/02/2026 14:19:43	734	€33.2150	CEUX	6112404990064
11/02/2026 14:19:50	300	£28.8100	XLON	E0QFLIgHk7Mj
11/02/2026 14:19:50	63	£28.8100	XLON	E0QFLIgHk7MI
11/02/2026 14:19:50	300	£28.8100	XLON	E0QFLIgHk7Mp
11/02/2026 14:19:50	63	£28.8100	XLON	E0QFLIgHk7Mr
11/02/2026 14:19:50	300	£28.8100	XLON	E0QFLIgHk7MX
11/02/2026 14:19:50	300	£28.8100	XLON	E0QFLIgHk7NC
11/02/2026 14:19:50	300	£28.8100	XLON	E0QFLIgHk7NI
11/02/2026 14:19:50	127	£28.8100	XLON	E0QFLIgHk7Nj
11/02/2026 14:19:50	300	£28.8100	XLON	E0QFLIgHk7NT
11/02/2026 14:19:50	32	£28.8100	Chi-X (CXE)	3056202461802
11/02/2026 14:19:50	32	£28.8100	Chi-X (CXE)	3056202461803
11/02/2026 14:19:50	32	£28.8100	Chi-X (CXE)	3056202461804
11/02/2026 14:19:50	32	£28.8100	Chi-X (CXE)	3056202461805
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545412
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545413
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545414
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545415
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545416
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545417
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545418
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545419
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545420

11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545421
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545422
11/02/2026 14:19:50	16	£28.8100	BATS (BXE)	235092545423
11/02/2026 14:20:04	20	£28.8000	Chi-X (CXE)	3056202461871
11/02/2026 14:20:04	20	£28.8000	Chi-X (CXE)	3056202461872
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461874
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461875
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461876
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461877
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461878
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461879
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461881
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461883
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461884
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461886
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461887
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461888
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461889
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461891
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461892
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461893
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461896
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461897
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461898
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461899
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461900
11/02/2026 14:20:05	20	£28.8000	Chi-X (CXE)	3056202461903
11/02/2026 14:21:07	548	€33.2200	XAMS	1655809
11/02/2026 14:21:19	875	€33.2200	XAMS	1656065
11/02/2026 14:21:55	450	€33.2250	XAMS	1659649
11/02/2026 14:21:55	450	€33.2250	XAMS	1659905
11/02/2026 14:21:55	111	€33.2250	XAMS	1660161
11/02/2026 14:21:55	108	€33.2250	XAMS	1660417
11/02/2026 14:21:55	561	€33.2250	XAMS	1660673
11/02/2026 14:21:55	108	€33.2250	XAMS	1660929
11/02/2026 14:21:55	129	€33.2250	XAMS	1661185
11/02/2026 14:21:55	5	€33.2250	CEUX	6112404991373
11/02/2026 14:21:59	12	£28.8200	BATS (BXE)	235092545732
11/02/2026 14:21:59	6	£28.8200	BATS (BXE)	235092545733

11/02/2026 14:22:04	347	£28.8200	XLON	E0QFLIgHkA3B
11/02/2026 14:22:04	266	£28.8200	XLON	E0QFLIgHkA3H
11/02/2026 14:22:04	355	£28.8200	XLON	E0QFLIgHkA3J
11/02/2026 14:22:04	613	£28.8200	XLON	E0QFLIgHkA3N
11/02/2026 14:22:04	8	£28.8200	XLON	E0QFLIgHkA3P
11/02/2026 14:22:04	48	£28.8200	XLON	E0QFLIgHkA3Y
11/02/2026 14:22:04	42	£28.8150	XLON	E0QFLIgHkA52
11/02/2026 14:22:04	984	£28.8150	XLON	E0QFLIgHkA58
11/02/2026 14:22:04	24	£28.8200	Chi-X (CXE)	3056202462244
11/02/2026 14:22:04	317	£28.8200	Chi-X (CXE)	3056202462245
11/02/2026 14:22:04	341	£28.8200	Chi-X (CXE)	3056202462247
11/02/2026 14:22:04	41	£28.8200	Chi-X (CXE)	3056202462248
11/02/2026 14:22:04	188	£28.8200	Chi-X (CXE)	3056202462249
11/02/2026 14:22:04	27	£28.8150	Chi-X (CXE)	3056202462250
11/02/2026 14:22:04	27	£28.8100	Chi-X (CXE)	3056202462252
11/02/2026 14:22:04	27	£28.8100	Chi-X (CXE)	3056202462253
11/02/2026 14:22:04	27	£28.8100	Chi-X (CXE)	3056202462254
11/02/2026 14:22:04	27	£28.8100	Chi-X (CXE)	3056202462255
11/02/2026 14:22:04	27	£28.8100	Chi-X (CXE)	3056202462256
11/02/2026 14:22:04	155	£28.8200	BATS (BXE)	235092545739
11/02/2026 14:22:04	1,004	£28.8200	BATS (BXE)	235092545740
11/02/2026 14:22:04	173	£28.8200	BATS (BXE)	235092545741
11/02/2026 14:22:04	117	£28.8200	BATS (BXE)	235092545742
11/02/2026 14:23:35	436	€33.2100	XAMS	1669121
11/02/2026 14:23:35	436	€33.2100	XAMS	1669633
11/02/2026 14:23:35	125	€33.2100	XAMS	1669889
11/02/2026 14:23:35	209	€33.2100	XAMS	1670145
11/02/2026 14:23:35	238	€33.2100	XAMS	1670401
11/02/2026 14:23:35	314	€33.2100	CEUX	6112404992446
11/02/2026 14:23:35	282	€33.2100	CEUX	6112404992448
11/02/2026 14:23:35	32	€33.2100	CEUX	6112404992449
11/02/2026 14:24:52	300	£28.8150	XLON	E0QFLIgHkDAP
11/02/2026 14:24:52	10	£28.8150	XLON	E0QFLIgHkDAT
11/02/2026 14:24:52	13	£28.8150	XLON	E0QFLIgHkDAY
11/02/2026 14:24:52	23	£28.8150	Chi-X (CXE)	3056202462619
11/02/2026 14:24:52	11	£28.8150	BATS (BXE)	235092546105
11/02/2026 14:24:52	11	£28.8150	BATS (BXE)	235092546106
11/02/2026 14:24:53	287	£28.8150	XLON	E0QFLIgHkDDb
11/02/2026 14:24:53	300	£28.8150	XLON	E0QFLIgHkDDI

11/02/2026 14:24:53	108	£28.8150	XLON	E0QFLlgHkDDn
11/02/2026 14:24:53	403	£28.8150	XLON	E0QFLlgHkDEC
11/02/2026 14:24:53	211	£28.8150	XLON	E0QFLlgHkDEE
11/02/2026 14:24:53	192	£28.8150	XLON	E0QFLlgHkDER
11/02/2026 14:24:53	23	£28.8150	Chi-X (CXE)	3056202462633
11/02/2026 14:24:53	11	£28.8150	BATS (BXE)	235092546127
11/02/2026 14:24:58	30	£28.8050	Chi-X (CXE)	3056202462641
11/02/2026 14:24:58	30	£28.8050	Chi-X (CXE)	3056202462642
11/02/2026 14:24:58	30	£28.8050	Chi-X (CXE)	3056202462643
11/02/2026 14:24:59	226	€33.2050	XAMS	1673729
11/02/2026 14:24:59	3	€33.2050	XAMS	1673985
11/02/2026 14:24:59	667	€33.2050	XAMS	1674241
11/02/2026 14:24:59	220	€33.2050	CEUX	6112404993152
11/02/2026 14:24:59	1	€33.2050	CEUX	6112404993153
11/02/2026 14:24:59	2	€33.2050	CEUX	6112404993154
11/02/2026 14:24:59	147	€33.2050	CEUX	6112404993155
11/02/2026 14:25:00	610	£28.8050	XLON	E0QFLlgHkDTs
11/02/2026 14:25:00	169	€33.2050	XAMS	1674497
11/02/2026 14:25:00	333	€33.2050	XAMS	1674753
11/02/2026 14:25:00	26	€33.2000	XAMS	1675265
11/02/2026 14:25:00	8	€33.2000	XAMS	1675521
11/02/2026 14:25:12	5	£28.7900	Chi-X (CXE)	3056202462757
11/02/2026 14:25:12	116	£28.7900	Chi-X (CXE)	3056202462758
11/02/2026 14:25:12	6	£28.7900	Chi-X (CXE)	3056202462759
11/02/2026 14:25:25	252	€33.1950	XAMS	1681153
11/02/2026 14:25:25	11	€33.1950	XAMS	1681409
11/02/2026 14:25:25	3	€33.1950	XAMS	1681665
11/02/2026 14:25:25	870	€33.1950	CEUX	6112404993574
11/02/2026 14:26:10	300	£28.8100	XLON	E0QFLlgHkFWm
11/02/2026 14:26:10	77	£28.8100	XLON	E0QFLlgHkFWu
11/02/2026 14:26:10	223	£28.8100	XLON	E0QFLlgHkFX5
11/02/2026 14:26:10	77	£28.8100	XLON	E0QFLlgHkFX7
11/02/2026 14:26:10	300	£28.8100	XLON	E0QFLlgHkFXJ
11/02/2026 14:26:10	19	£28.8100	Chi-X (CXE)	3056202462915
11/02/2026 14:26:10	26	£28.8100	Chi-X (CXE)	3056202462916
11/02/2026 14:26:10	45	£28.8100	Chi-X (CXE)	3056202462917
11/02/2026 14:26:10	30	£28.8100	Chi-X (CXE)	3056202462918
11/02/2026 14:26:10	45	£28.8100	Chi-X (CXE)	3056202462919
11/02/2026 14:26:10	45	£28.8100	Chi-X (CXE)	3056202462920

11/02/2026 14:26:10	45	£28.8100	Chi-X (CXE)	3056202462921
11/02/2026 14:26:10	22	£28.8100	BATS (BXE)	235092546381
11/02/2026 14:26:10	22	£28.8100	BATS (BXE)	235092546382
11/02/2026 14:26:55	300	£28.8100	XLON	E0QFLlgHkGE3
11/02/2026 14:26:55	403	£28.8100	XLON	E0QFLlgHkGE8
11/02/2026 14:26:55	300	£28.8100	XLON	E0QFLlgHkGEd
11/02/2026 14:26:55	110	£28.8100	XLON	E0QFLlgHkGEi
11/02/2026 14:26:55	190	£28.8100	XLON	E0QFLlgHkGEr
11/02/2026 14:26:55	9	£28.8100	XLON	E0QFLlgHkGEt
11/02/2026 14:26:55	300	£28.8100	XLON	E0QFLlgHkGEU
11/02/2026 14:26:55	363	£28.8100	XLON	E0QFLlgHkGFF
11/02/2026 14:26:55	358	£28.8050	XLON	E0QFLlgHkGGD
11/02/2026 14:26:55	358	£28.8050	XLON	E0QFLlgHkGGk
11/02/2026 14:26:55	197	£28.8050	XLON	E0QFLlgHkGGm
11/02/2026 14:26:55	358	£28.8050	XLON	E0QFLlgHkGGr
11/02/2026 14:26:55	294	£28.8050	XLON	E0QFLlgHkGH4
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463090
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463091
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463092
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463093
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463094
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463095
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463096
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463097
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463098
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463099
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463100
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463101
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463102
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463103
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463104
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463105
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463106
11/02/2026 14:26:55	4	£28.8100	Chi-X (CXE)	3056202463107
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463108
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463109
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463110
11/02/2026 14:26:55	4	£28.8100	Chi-X (CXE)	3056202463111
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463112

11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463113
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463114
11/02/2026 14:26:55	4	£28.8100	Chi-X (CXE)	3056202463115
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463116
11/02/2026 14:26:55	10	£28.8100	Chi-X (CXE)	3056202463117
11/02/2026 14:26:55	590	£28.8100	Chi-X (CXE)	3056202463118
11/02/2026 14:26:55	34	£28.8100	Chi-X (CXE)	3056202463119
11/02/2026 14:26:55	199	£28.8050	Chi-X (CXE)	3056202463121
11/02/2026 14:26:55	199	£28.8050	Chi-X (CXE)	3056202463122
11/02/2026 14:26:55	199	£28.8050	Chi-X (CXE)	3056202463123
11/02/2026 14:26:55	199	£28.8050	Chi-X (CXE)	3056202463124
11/02/2026 14:26:55	75	£28.8050	Chi-X (CXE)	3056202463125
11/02/2026 14:26:55	38	£28.8050	Chi-X (CXE)	3056202463126
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546533
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546534
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546535
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546536
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546537
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546538
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546539
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546540
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546541
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546542
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546543
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546544
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546545
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546546
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546547
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546548
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546549
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546550
11/02/2026 14:26:55	1	£28.8100	BATS (BXE)	235092546551
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546552
11/02/2026 14:26:55	2	£28.8100	BATS (BXE)	235092546553
11/02/2026 14:26:55	5	£28.8100	BATS (BXE)	235092546554
11/02/2026 14:26:55	2	£28.8100	BATS (BXE)	235092546555
11/02/2026 14:26:55	101	£28.8050	BATS (BXE)	235092546557
11/02/2026 14:26:55	101	£28.8050	BATS (BXE)	235092546558
11/02/2026 14:26:55	101	£28.8050	BATS (BXE)	235092546559

11/02/2026 14:26:55	101	£28.8050	BATS (BXE)	235092546560
11/02/2026 14:26:55	348	€33.1950	XAMS	1695489
11/02/2026 14:26:55	474	€33.1950	XAMS	1695745
11/02/2026 14:26:55	561	€33.1950	XAMS	1696001
11/02/2026 14:26:55	154	€33.1950	XAMS	1696257
11/02/2026 14:26:55	30	€33.1950	CEUX	6112404994520
11/02/2026 14:26:55	55	€33.1950	CEUX	6112404994521
11/02/2026 14:28:00	420	€33.2050	XAMS	1711361
11/02/2026 14:28:00	139	€33.2050	XAMS	1711617
11/02/2026 14:28:00	307	€33.2050	XAMS	1711873
11/02/2026 14:28:00	153	€33.2050	XAMS	1712129
11/02/2026 14:28:00	47	€33.2050	XAMS	1712385
11/02/2026 14:28:00	107	€33.2050	XAMS	1712641
11/02/2026 14:28:00	16	€33.2050	XAMS	1712897
11/02/2026 14:28:00	20	€33.2050	XAMS	1713153
11/02/2026 14:28:00	217	€33.2050	XAMS	1713409
11/02/2026 14:28:00	550	€33.2050	XAMS	1713665
11/02/2026 14:28:00	153	€33.2050	XAMS	1713921
11/02/2026 14:28:00	72	€33.2050	XAMS	1714177
11/02/2026 14:28:00	3	€33.2050	XAMS	1714433
11/02/2026 14:29:52	376	£28.8200	XLON	E0QFLIgHkKzA
11/02/2026 14:29:52	78	£28.8200	XLON	E0QFLIgHkKzc
11/02/2026 14:29:52	149	£28.8200	XLON	E0QFLIgHkKzG
11/02/2026 14:29:52	107	£28.8200	XLON	E0QFLIgHkKzi
11/02/2026 14:29:52	149	£28.8200	XLON	E0QFLIgHkKzJ
11/02/2026 14:29:52	403	£28.8200	XLON	E0QFLIgHkL03
11/02/2026 14:29:52	200	£28.8200	XLON	E0QFLIgHkL05
11/02/2026 14:29:52	194	£28.8200	XLON	E0QFLIgHkL0T
11/02/2026 14:29:52	209	£28.8200	Chi-X (CXE)	3056202463766
11/02/2026 14:29:52	209	£28.8200	Chi-X (CXE)	3056202463767
11/02/2026 14:29:52	209	£28.8200	Chi-X (CXE)	3056202463768
11/02/2026 14:29:52	209	£28.8200	Chi-X (CXE)	3056202463769
11/02/2026 14:29:52	21	£28.8200	Chi-X (CXE)	3056202463770
11/02/2026 14:29:52	106	£28.8200	BATS (BXE)	235092547133
11/02/2026 14:29:52	106	£28.8200	BATS (BXE)	235092547134
11/02/2026 14:29:52	106	£28.8200	BATS (BXE)	235092547135
11/02/2026 14:29:53	357	£28.8150	XLON	E0QFLIgHkL1j
11/02/2026 14:29:53	323	£28.8150	XLON	E0QFLIgHkL1l
11/02/2026 14:29:53	357	£28.8150	XLON	E0QFLIgHkL1v

11/02/2026 14:29:53	323	£28.8150	XLON	E0QFLIgHkL1x
11/02/2026 14:29:53	51	£28.8150	XLON	E0QFLIgHkL1z
11/02/2026 14:29:53	87	£28.8150	XLON	E0QFLIgHkL21
11/02/2026 14:29:53	357	£28.8150	XLON	E0QFLIgHkL29
11/02/2026 14:29:53	323	£28.8150	XLON	E0QFLIgHkL2B
11/02/2026 14:29:53	40	£28.8150	XLON	E0QFLIgHkL2D
11/02/2026 14:29:53	98	£28.8150	XLON	E0QFLIgHkL2F
11/02/2026 14:29:53	61	£28.8150	Chi-X (CXE)	3056202463825
11/02/2026 14:29:53	138	£28.8150	Chi-X (CXE)	3056202463826
11/02/2026 14:29:53	82	£28.8150	Chi-X (CXE)	3056202463827
11/02/2026 14:29:53	98	£28.8150	Chi-X (CXE)	3056202463828
11/02/2026 14:29:53	199	£28.8150	Chi-X (CXE)	3056202463829
11/02/2026 14:29:53	21	£28.8150	Chi-X (CXE)	3056202463830
11/02/2026 14:29:53	180	£28.8150	Chi-X (CXE)	3056202463831
11/02/2026 14:29:53	138	£28.8150	Chi-X (CXE)	3056202463832
11/02/2026 14:29:53	61	£28.8150	Chi-X (CXE)	3056202463833
11/02/2026 14:29:53	138	£28.8150	Chi-X (CXE)	3056202463834
11/02/2026 14:29:53	42	£28.8150	Chi-X (CXE)	3056202463835
11/02/2026 14:29:53	138	£28.8150	Chi-X (CXE)	3056202463836
11/02/2026 14:29:53	61	£28.8150	Chi-X (CXE)	3056202463837
11/02/2026 14:29:53	119	£28.8150	Chi-X (CXE)	3056202463838
11/02/2026 14:29:53	61	£28.8150	Chi-X (CXE)	3056202463839
11/02/2026 14:29:53	27	£28.8150	Chi-X (CXE)	3056202463840
11/02/2026 14:29:53	111	£28.8150	Chi-X (CXE)	3056202463841
11/02/2026 14:29:53	180	£28.8150	Chi-X (CXE)	3056202463842
11/02/2026 14:29:53	55	£28.8150	Chi-X (CXE)	3056202463843
11/02/2026 14:29:53	31	£28.8100	Chi-X (CXE)	3056202463845
11/02/2026 14:29:53	590	£28.8150	Chi-X (CXE)	3056202463846
11/02/2026 14:29:53	316	£28.8150	Chi-X (CXE)	3056202463847
11/02/2026 14:29:53	100	£28.8150	BATS (BXE)	235092547155
11/02/2026 14:29:53	91	£28.8150	BATS (BXE)	235092547157
11/02/2026 14:29:53	100	£28.8150	BATS (BXE)	235092547158
11/02/2026 14:29:53	91	£28.8150	BATS (BXE)	235092547159
11/02/2026 14:29:53	100	£28.8150	BATS (BXE)	235092547160
11/02/2026 14:29:53	91	£28.8150	BATS (BXE)	235092547161
11/02/2026 14:29:53	100	£28.8150	BATS (BXE)	235092547162
11/02/2026 14:29:53	91	£28.8150	BATS (BXE)	235092547163
11/02/2026 14:29:53	18	£28.8150	BATS (BXE)	235092547164
11/02/2026 14:29:53	91	£28.8150	BATS (BXE)	235092547165

11/02/2026 14:29:53	91	£28.8150	BATS (BXE)	235092547166
11/02/2026 14:29:53	6	£28.8150	BATS (BXE)	235092547167
11/02/2026 14:29:53	177	£28.8150	BATS (BXE)	235092547168
11/02/2026 14:29:53	768	€33.2200	XAMS	1728257
11/02/2026 14:29:53	220	€33.2200	XAMS	1728513
11/02/2026 14:29:53	1,686	€33.2150	XAMS	1729025
11/02/2026 14:29:53	889	€33.2050	XAMS	1730049
11/02/2026 14:29:53	1,304	€33.2050	XAMS	1730305
11/02/2026 14:29:53	310	€33.2050	XAMS	1730561
11/02/2026 14:29:53	758	€33.2050	XAMS	1730817
11/02/2026 14:29:53	709	€33.2200	CEUX	6112404996907
11/02/2026 14:29:53	90	€33.2150	CEUX	6112404996911
11/02/2026 14:29:53	1,120	€33.2150	CEUX	6112404996912
11/02/2026 14:29:53	147	€33.2050	CEUX	6112404996918
11/02/2026 14:29:53	499	€33.2050	CEUX	6112404996919
11/02/2026 14:29:53	90	€33.2050	CEUX	6112404996921
11/02/2026 14:29:53	80	€33.2200	TQEX	E0QFLIPsgkOs
11/02/2026 14:29:53	173	€33.2200	TQEX	E0QFLIPsgkP3
11/02/2026 14:29:53	431	€33.2150	TQEX	E0QFLIPsgkPS
11/02/2026 14:30:42	503	€33.1850	XAMS	1779201
11/02/2026 14:30:42	977	€33.1850	XAMS	1779457
11/02/2026 14:30:42	373	€33.1850	XAMS	1779713
11/02/2026 14:30:42	636	€33.1850	CEUX	6112404999228
11/02/2026 14:30:42	692	€33.1850	CEUX	6112404999229
11/02/2026 14:30:42	474	€33.1850	TQEX	E0QFLIPsgxCs
11/02/2026 14:33:51	300	£28.8500	XLON	E0QFLIgHkbyo
11/02/2026 14:33:51	300	£28.8500	XLON	E0QFLIgHkbbyx
11/02/2026 14:33:51	594	£28.8500	XLON	E0QFLIgHkbyz
11/02/2026 14:33:51	77	£28.8500	XLON	E0QFLIgHkbz3
11/02/2026 14:33:51	223	£28.8500	XLON	E0QFLIgHkbz9
11/02/2026 14:33:51	514	£28.8500	XLON	E0QFLIgHkbzB
11/02/2026 14:33:51	403	£28.8500	XLON	E0QFLIgHkbzq
11/02/2026 14:33:51	175	£28.8500	XLON	E0QFLIgHkbzs
11/02/2026 14:33:51	227	£28.8500	XLON	E0QFLIgHkbzy
11/02/2026 14:33:51	167	£28.8500	XLON	E0QFLIgHkc0E
11/02/2026 14:33:51	386	£28.8500	XLON	E0QFLIgHkc0n
11/02/2026 14:33:51	6	£28.8500	XLON	E0QFLIgHkc1b
11/02/2026 14:33:51	4	£28.8500	XLON	E0QFLIgHkc1X
11/02/2026 14:33:51	58	£28.8500	Chi-X (CXE)	3056202466459

11/02/2026 14:33:51	58	£28.8500	Chi-X (CXE)	3056202466460
11/02/2026 14:33:51	28	£28.8500	BATS (BXE)	235092549250
11/02/2026 14:33:51	28	£28.8500	BATS (BXE)	235092549251
11/02/2026 14:33:51	28	£28.8500	BATS (BXE)	235092549252
11/02/2026 14:33:51	28	£28.8500	BATS (BXE)	235092549253
11/02/2026 14:33:52	90	£28.8500	XLON	E0QFLIgHkc1I
11/02/2026 14:34:45	133	€33.2500	CEUX	6112405006402
11/02/2026 14:34:49	19	£28.8400	XLON	E0QFLIgHkf2J
11/02/2026 14:34:49	300	£28.8400	XLON	E0QFLIgHkf2L
11/02/2026 14:34:49	119	£28.8400	XLON	E0QFLIgHkf2S
11/02/2026 14:34:49	244	£28.8400	Chi-X (CXE)	3056202466815
11/02/2026 14:34:49	244	£28.8400	Chi-X (CXE)	3056202466816
11/02/2026 14:34:49	244	£28.8400	Chi-X (CXE)	3056202466817
11/02/2026 14:34:49	123	£28.8400	BATS (BXE)	235092549603
11/02/2026 14:34:49	58	£28.8400	BATS (BXE)	235092549604
11/02/2026 14:34:49	65	£28.8400	BATS (BXE)	235092549605
11/02/2026 14:34:49	123	£28.8400	BATS (BXE)	235092549606
11/02/2026 14:34:49	123	£28.8400	BATS (BXE)	235092549607
11/02/2026 14:34:49	66	£28.8400	BATS (BXE)	235092549608
11/02/2026 14:34:50	438	£28.8400	XLON	E0QFLIgHkf62
11/02/2026 14:34:50	123	£28.8400	BATS (BXE)	235092549617
11/02/2026 14:35:05	294	€33.2750	XAMS	1861889
11/02/2026 14:35:05	1,959	€33.2750	XAMS	1862145
11/02/2026 14:35:05	676	€33.2750	CEUX	6112405006980
11/02/2026 14:35:07	390	€33.2750	CEUX	6112405007066
11/02/2026 14:35:40	324	€33.2950	XAMS	1884673
11/02/2026 14:35:40	314	€33.2950	XAMS	1884929
11/02/2026 14:35:40	10	€33.2950	XAMS	1885185
11/02/2026 14:35:40	410	€33.2950	XAMS	1885441
11/02/2026 14:35:40	302	€33.2950	XAMS	1885697
11/02/2026 14:35:40	10	€33.2950	XAMS	1885953
11/02/2026 14:35:40	63	€33.2950	CEUX	6112405007964
11/02/2026 14:35:40	107	€33.2950	CEUX	6112405007965
11/02/2026 14:35:40	63	€33.2950	CEUX	6112405007966
11/02/2026 14:35:40	32	€33.2950	CEUX	6112405007967
11/02/2026 14:35:43	300	£28.8750	XLON	E0QFLIgHkiBC
11/02/2026 14:35:43	300	£28.8750	XLON	E0QFLIgHkiCG
11/02/2026 14:35:43	77	£28.8750	XLON	E0QFLIgHkiCy
11/02/2026 14:35:43	300	£28.8750	XLON	E0QFLIgHkiDg

11/02/2026 14:35:43	184	£28.8750	XLON	E0QFLIgHkiDi
11/02/2026 14:35:43	223	£28.8750	XLON	E0QFLIgHkiDQ
11/02/2026 14:35:43	300	£28.8750	XLON	E0QFLIgHkiDr
11/02/2026 14:35:43	300	£28.8750	XLON	E0QFLIgHkiDy
11/02/2026 14:35:43	145	£28.8750	XLON	E0QFLIgHkiE3
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467453
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467454
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467455
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467457
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467458
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467459
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467460
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467461
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467462
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467463
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467464
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467465
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467466
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467467
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467468
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467469
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467470
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467471
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467472
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467473
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467474
11/02/2026 14:35:43	26	£28.8750	Chi-X (CXE)	3056202467475
11/02/2026 14:35:43	590	£28.8750	Chi-X (CXE)	3056202467476
11/02/2026 14:35:43	3	£28.8750	Chi-X (CXE)	3056202467477
11/02/2026 14:35:43	306	£28.8750	Chi-X (CXE)	3056202467478
11/02/2026 14:35:43	4	£28.8750	BATS (BXE)	235092550099
11/02/2026 14:35:43	8	£28.8750	BATS (BXE)	235092550100
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550101
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550105
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550106
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550107
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550108
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550109
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550110

11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550111
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550112
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550113
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550114
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550115
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550116
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550117
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550118
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550119
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550120
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550121
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550122
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550123
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550124
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550125
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550126
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550127
11/02/2026 14:35:43	12	£28.8750	BATS (BXE)	235092550128
11/02/2026 14:35:43	5	£28.8750	BATS (BXE)	235092550129
11/02/2026 14:35:43	12	€33.2950	XAMS	1886209
11/02/2026 14:35:43	168	€33.2950	XAMS	1887233
11/02/2026 14:35:43	156	€33.2950	XAMS	1887489
11/02/2026 14:35:43	170	€33.2950	XAMS	1887745
11/02/2026 14:35:43	107	€33.2950	XAMS	1888001
11/02/2026 14:35:43	384	€33.2950	XAMS	1888257
11/02/2026 14:35:43	201	€33.2950	CEUX	6112405008005
11/02/2026 14:35:43	16	€33.2950	CEUX	6112405008006
11/02/2026 14:35:43	217	€33.2950	CEUX	6112405008009
11/02/2026 14:35:43	764	€33.2950	CEUX	6112405008010
11/02/2026 14:35:43	81	€33.2950	TQEX	E0QFLIPshsnL
11/02/2026 14:36:09	367	£28.8750	XLON	E0QFLIgHkjVh
11/02/2026 14:36:09	367	£28.8750	XLON	E0QFLIgHkjWk
11/02/2026 14:36:09	367	£28.8750	XLON	E0QFLIgHkjWy
11/02/2026 14:36:09	367	£28.8750	XLON	E0QFLIgHkjXA
11/02/2026 14:36:09	204	£28.8750	Chi-X (CXE)	3056202467682
11/02/2026 14:36:09	103	£28.8750	BATS (BXE)	235092550321
11/02/2026 14:36:09	103	£28.8750	BATS (BXE)	235092550322
11/02/2026 14:36:09	103	£28.8750	BATS (BXE)	235092550323
11/02/2026 14:37:03	265	€33.2900	XAMS	1894145

11/02/2026 14:37:03	68	€33.2900	XAMS	1894401
11/02/2026 14:37:03	265	€33.2900	XAMS	1894913
11/02/2026 14:37:03	73	€33.2900	XAMS	1895169
11/02/2026 14:37:03	260	€33.2900	XAMS	1895425
11/02/2026 14:37:03	160	€33.2900	XAMS	1895681
11/02/2026 14:37:03	333	€33.2900	XAMS	1895937
11/02/2026 14:37:03	283	€33.2900	XAMS	1896193
11/02/2026 14:37:03	137	€33.2900	XAMS	1896449
11/02/2026 14:37:03	465	€33.2900	XAMS	1896705
11/02/2026 14:37:03	291	€33.2900	XAMS	1896961
11/02/2026 14:37:05	25	£28.8700	BATS (BXE)	235092550557
11/02/2026 14:37:06	228	£28.8700	XLON	E0QFLlgHkmdo
11/02/2026 14:37:06	72	£28.8700	XLON	E0QFLlgHkmnds
11/02/2026 14:37:06	51	£28.8700	Chi-X (CXE)	3056202467988
11/02/2026 14:37:06	25	£28.8700	BATS (BXE)	235092550568
11/02/2026 14:37:09	300	£28.8700	XLON	E0QFLlgHkmnv
11/02/2026 14:37:09	957	£28.8700	XLON	E0QFLlgHkmnx
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202467999
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468000
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468001
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468002
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468003
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468004
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468005
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468006
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468007
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468008
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468009
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468010
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468011
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468012
11/02/2026 14:37:09	51	£28.8700	Chi-X (CXE)	3056202468013
11/02/2026 14:37:09	50	£28.8700	Chi-X (CXE)	3056202468014
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550579
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550580
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550581
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550582
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550583
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550584

11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550585
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550586
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550587
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550588
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550589
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550590
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550591
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550592
11/02/2026 14:37:09	25	£28.8700	BATS (BXE)	235092550593
11/02/2026 14:37:09	15	£28.8700	BATS (BXE)	235092550594
11/02/2026 14:38:04	1,650	€33.3250	XAMS	1917185
11/02/2026 14:38:04	1,184	€33.3250	CEUX	6112405010949
11/02/2026 14:38:06	300	£28.8950	XLON	E0QFLIgHkpa4
11/02/2026 14:38:06	77	£28.8950	XLON	E0QFLIgHkpaA
11/02/2026 14:38:06	226	£28.8950	XLON	E0QFLIgHkpad
11/02/2026 14:38:06	300	£28.8950	XLON	E0QFLIgHkpaI
11/02/2026 14:38:06	374	£28.8950	XLON	E0QFLIgHkpaK
11/02/2026 14:38:06	74	£28.8950	XLON	E0QFLIgHkpas
11/02/2026 14:38:06	226	£28.8950	XLON	E0QFLIgHkpau
11/02/2026 14:38:06	300	£28.8950	XLON	E0QFLIgHkpbC
11/02/2026 14:38:06	355	£28.8950	XLON	E0QFLIgHkpbi
11/02/2026 14:38:06	257	£28.8950	XLON	E0QFLIgHkpbO
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468316
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468317
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468318
11/02/2026 14:38:06	8	£28.8950	Chi-X (CXE)	3056202468319
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468320
11/02/2026 14:38:06	21	£28.8950	Chi-X (CXE)	3056202468321
11/02/2026 14:38:06	7	£28.8950	Chi-X (CXE)	3056202468322
11/02/2026 14:38:06	22	£28.8950	Chi-X (CXE)	3056202468323
11/02/2026 14:38:06	22	£28.8950	Chi-X (CXE)	3056202468324
11/02/2026 14:38:06	7	£28.8950	Chi-X (CXE)	3056202468325
11/02/2026 14:38:06	22	£28.8950	Chi-X (CXE)	3056202468326
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468327
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468328
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468329
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468330
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468331
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468332

11/02/2026 14:38:06	14	£28.8950	Chi-X (CXE)	3056202468333
11/02/2026 14:38:06	15	£28.8950	Chi-X (CXE)	3056202468334
11/02/2026 14:38:06	14	£28.8950	Chi-X (CXE)	3056202468335
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468336
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468337
11/02/2026 14:38:06	29	£28.8950	Chi-X (CXE)	3056202468338
11/02/2026 14:38:06	14	£28.8900	Chi-X (CXE)	3056202468339
11/02/2026 14:38:06	590	£28.8950	Chi-X (CXE)	3056202468340
11/02/2026 14:38:06	14	£28.8950	Chi-X (CXE)	3056202468341
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550780
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550781
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550782
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550783
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550784
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550785
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550786
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550787
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550788
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550789
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550790
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550791
11/02/2026 14:38:06	14	£28.8950	BATS (BXE)	235092550792
11/02/2026 14:38:06	108	£28.8950	BATS (BXE)	235092550793
11/02/2026 14:38:06	1,548	€33.3200	XAMS	1917697
11/02/2026 14:38:06	43	€33.3200	CEUX	6112405010973
11/02/2026 14:38:06	91	€33.3200	CEUX	6112405010974
11/02/2026 14:38:06	43	€33.3200	CEUX	6112405010975
11/02/2026 14:38:52	1,500	€33.3250	XAMS	1930753
11/02/2026 14:39:06	300	£28.9050	XLON	E0QFLIgHks8m
11/02/2026 14:39:06	384	£28.9050	XLON	E0QFLIgHks8q
11/02/2026 14:39:06	300	£28.9050	XLON	E0QFLIgHks8Q
11/02/2026 14:39:06	784	£28.9050	XLON	E0QFLIgHks8S
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468799
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468800
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468801
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468802
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468803
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468804
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468805

11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468806
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468807
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468808
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468809
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468810
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468811
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468812
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468813
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468814
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468815
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468816
11/02/2026 14:39:06	31	£28.9050	Chi-X (CXE)	3056202468817
11/02/2026 14:39:06	30	£28.9050	Chi-X (CXE)	3056202468818
11/02/2026 14:39:06	18	£28.9050	Chi-X (CXE)	3056202468819
11/02/2026 14:39:06	13	£28.9050	Chi-X (CXE)	3056202468820
11/02/2026 14:39:06	5	£28.9050	Chi-X (CXE)	3056202468821
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551036
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551037
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551038
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551039
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551040
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551041
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551042
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551043
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551044
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551045
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551046
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551047
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551048
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551049
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551050
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551051
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551052
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551053
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551054
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551055
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551056
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551057
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551058

11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551059
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551060
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551061
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551062
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551063
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551064
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551065
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551066
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551067
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551068
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551069
11/02/2026 14:39:06	15	£28.9050	BATS (BXE)	235092551070
11/02/2026 14:39:06	10	£28.9050	BATS (BXE)	235092551071
11/02/2026 14:39:38	981	€33.3500	CEUX	6112405012670
11/02/2026 14:39:41	1,012	€33.3400	XAMS	1942785
11/02/2026 14:39:41	726	€33.3400	CEUX	6112405012746
11/02/2026 14:39:41	259	€33.3400	TQEX	E0QFLIPsiS2P
11/02/2026 14:39:42	318	£28.9000	XLON	E0QFLIgHktRe
11/02/2026 14:39:42	1	£28.9000	XLON	E0QFLIgHktRj
11/02/2026 14:39:42	6	£28.9000	XLON	E0QFLIgHktRI
11/02/2026 14:39:42	318	£28.9000	XLON	E0QFLIgHktRN
11/02/2026 14:39:42	312	£28.9000	XLON	E0QFLIgHktRp
11/02/2026 14:39:42	698	£28.9000	XLON	E0QFLIgHktRP
11/02/2026 14:39:42	6	£28.9000	XLON	E0QFLIgHktRr
11/02/2026 14:39:42	177	£28.9000	Chi-X (CXE)	3056202468941
11/02/2026 14:39:42	177	£28.9000	Chi-X (CXE)	3056202468942
11/02/2026 14:39:42	177	£28.9000	Chi-X (CXE)	3056202468943
11/02/2026 14:39:42	89	£28.9000	BATS (BXE)	235092551195
11/02/2026 14:39:42	62	£28.9000	BATS (BXE)	235092551196
11/02/2026 14:39:42	27	£28.9000	BATS (BXE)	235092551197
11/02/2026 14:40:25	390	€33.3500	XAMS	1946881
11/02/2026 14:40:25	390	€33.3500	XAMS	1947393
11/02/2026 14:40:25	246	€33.3500	XAMS	1947649
11/02/2026 14:40:25	280	€33.3500	XAMS	1947905
11/02/2026 14:40:25	186	€33.3500	XAMS	1948161
11/02/2026 14:40:25	57	€33.3500	CEUX	6112405013764
11/02/2026 14:40:25	73	€33.3500	CEUX	6112405013765
11/02/2026 14:40:25	38	€33.3500	CEUX	6112405013766
11/02/2026 14:40:25	102	€33.3500	CEUX	6112405013767

11/02/2026 14:40:40	449	€33.3350	XAMS	1950465
11/02/2026 14:40:40	826	€33.3350	XAMS	1950721
11/02/2026 14:40:40	915	€33.3350	CEUX	6112405014103
11/02/2026 14:40:40	764	€33.3350	CEUX	6112405014104
11/02/2026 14:40:40	326	€33.3350	TQEX	E0QFLIPsiaBN
11/02/2026 14:40:41	364	£28.8950	XLON	E0QFLIgHkvj2
11/02/2026 14:40:41	203	£28.8950	Chi-X (CXE)	3056202469175
11/02/2026 14:40:41	203	£28.8950	Chi-X (CXE)	3056202469176
11/02/2026 14:40:41	95	£28.8950	Chi-X (CXE)	3056202469177
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469178
11/02/2026 14:40:41	156	£28.8950	Chi-X (CXE)	3056202469179
11/02/2026 14:40:41	590	£28.8950	Chi-X (CXE)	3056202469180
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469181
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469182
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469183
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469184
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469186
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469187
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469188
11/02/2026 14:40:41	29	£28.8950	Chi-X (CXE)	3056202469189
11/02/2026 14:40:41	102	£28.8950	BATS (BXE)	235092551430
11/02/2026 14:40:41	102	£28.8950	BATS (BXE)	235092551431
11/02/2026 14:40:41	102	£28.8950	BATS (BXE)	235092551432
11/02/2026 14:40:41	5	£28.8950	BATS (BXE)	235092551433
11/02/2026 14:40:42	29	£28.8950	Chi-X (CXE)	3056202469190
11/02/2026 14:40:42	29	£28.8950	Chi-X (CXE)	3056202469192
11/02/2026 14:40:42	28	£28.8950	Chi-X (CXE)	3056202469193
11/02/2026 14:40:43	394	£28.8900	XLON	E0QFLIgHkvrC
11/02/2026 14:40:43	198	£28.8900	XLON	E0QFLIgHkvrK
11/02/2026 14:40:43	185	£28.8900	XLON	E0QFLIgHkvrw
11/02/2026 14:40:43	175	£28.8900	XLON	E0QFLIgHkvry
11/02/2026 14:40:43	68	£28.8900	XLON	E0QFLIgHkvsK
11/02/2026 14:40:43	219	£28.8900	Chi-X (CXE)	3056202469201
11/02/2026 14:40:43	219	£28.8900	Chi-X (CXE)	3056202469202
11/02/2026 14:40:43	219	£28.8900	Chi-X (CXE)	3056202469203
11/02/2026 14:40:43	54	£28.8900	Chi-X (CXE)	3056202469204
11/02/2026 14:40:43	31	£28.8900	Chi-X (CXE)	3056202469205
11/02/2026 14:40:43	31	£28.8900	Chi-X (CXE)	3056202469206
11/02/2026 14:40:43	111	£28.8900	BATS (BXE)	235092551436

11/02/2026 14:42:04	300	£28.8500	XLON	E0QFLgHkzqv
11/02/2026 14:42:04	194	£28.8500	XLON	E0QFLgHkzrb
11/02/2026 14:42:04	300	£28.8500	XLON	E0QFLgHkzrD
11/02/2026 14:42:04	200	£28.8500	XLON	E0QFLgHkzrh
11/02/2026 14:42:04	378	£28.8500	XLON	E0QFLgHkzro
11/02/2026 14:42:04	300	£28.8500	XLON	E0QFLgHkzrO
11/02/2026 14:42:04	319	£28.8500	XLON	E0QFLgHkzs8
11/02/2026 14:42:04	31	£28.8500	XLON	E0QFLgHkzsh
11/02/2026 14:42:35	336	€33.2950	XAMS	1968641
11/02/2026 14:42:35	336	€33.2950	XAMS	1968897
11/02/2026 14:42:35	34	€33.2950	XAMS	1969153
11/02/2026 14:42:35	241	€33.2950	CEUX	6112405016891
11/02/2026 14:42:35	146	€33.2950	CEUX	6112405016892
11/02/2026 14:42:35	95	€33.2950	CEUX	6112405016893
11/02/2026 14:42:35	26	€33.2950	CEUX	6112405016894
11/02/2026 14:42:35	331	€33.2950	CEUX	6112405016895
11/02/2026 14:42:44	300	£28.8650	XLON	E0QFLgHI1op
11/02/2026 14:42:44	175	£28.8650	XLON	E0QFLgHI1or
11/02/2026 14:42:44	21	£28.8650	BATS (BXE)	235092552057
11/02/2026 14:42:44	21	£28.8650	BATS (BXE)	235092552058
11/02/2026 14:42:44	21	£28.8650	BATS (BXE)	235092552059
11/02/2026 14:42:44	21	£28.8650	BATS (BXE)	235092552062
11/02/2026 14:43:31	1,495	€33.3100	XAMS	1972737
11/02/2026 14:43:31	1,073	€33.3100	CEUX	6112405018392
11/02/2026 14:43:31	382	€33.3100	TQEX	E0QFLIPsizth
11/02/2026 14:43:37	747	£28.8700	XLON	E0QFLgHI3fv
11/02/2026 14:43:37	300	£28.8700	XLON	E0QFLgHI3fx
11/02/2026 14:43:37	143	£28.8700	XLON	E0QFLgHI3fz
11/02/2026 14:43:37	77	£28.8700	XLON	E0QFLgHI3g5
11/02/2026 14:43:37	415	£28.8700	Chi-X (CXE)	3056202470185
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470186
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470187
11/02/2026 14:43:37	18	£28.8700	Chi-X (CXE)	3056202470188
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470189
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470190
11/02/2026 14:43:37	15	£28.8700	Chi-X (CXE)	3056202470191
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470192
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470193
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470194

11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470195
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470196
11/02/2026 14:43:37	32	£28.8700	Chi-X (CXE)	3056202470197
11/02/2026 14:43:37	17	£28.8700	Chi-X (CXE)	3056202470198
11/02/2026 14:43:37	211	£28.8700	BATS (BXE)	235092552285
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552287
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552288
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552289
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552290
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552291
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552292
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552293
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552294
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552295
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552296
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552297
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552298
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552299
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552300
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552301
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552302
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552303
11/02/2026 14:43:37	4	£28.8700	BATS (BXE)	235092552304
11/02/2026 14:43:37	15	£28.8700	BATS (BXE)	235092552305
11/02/2026 14:43:55	236	€33.2900	CEUX	6112405018845
11/02/2026 14:43:55	72	€33.2900	CEUX	6112405018846
11/02/2026 14:43:55	84	€33.2900	TQEX	E0QFLIPsj37p
11/02/2026 14:43:56	328	€33.2900	XAMS	1975809
11/02/2026 14:43:56	320	€33.2900	XAMS	1976065
11/02/2026 14:43:56	404	€33.2900	CEUX	6112405018850
11/02/2026 14:44:05	331	£28.8600	XLON	E0QFLIgHI4zj
11/02/2026 14:44:05	331	£28.8600	XLON	E0QFLIgHI500
11/02/2026 14:44:05	87	£28.8600	XLON	E0QFLIgHI50b
11/02/2026 14:44:05	185	£28.8600	Chi-X (CXE)	3056202470348
11/02/2026 14:44:05	185	£28.8600	Chi-X (CXE)	3056202470349
11/02/2026 14:44:05	96	£28.8600	Chi-X (CXE)	3056202470350
11/02/2026 14:44:05	201	£28.8600	Chi-X (CXE)	3056202470351
11/02/2026 14:44:05	18	£28.8600	Chi-X (CXE)	3056202470352
11/02/2026 14:44:05	93	£28.8600	BATS (BXE)	235092552444

11/02/2026 14:44:05	93	£28.8600	BATS (BXE)	235092552445
11/02/2026 14:44:43	428	€33.3100	XAMS	1979393
11/02/2026 14:44:43	428	€33.3100	XAMS	1980161
11/02/2026 14:44:43	28	€33.3100	XAMS	1980417
11/02/2026 14:44:43	308	€33.3100	CEUX	6112405019950
11/02/2026 14:44:43	326	€33.3100	CEUX	6112405019951
11/02/2026 14:44:59	300	£28.8750	XLON	E0QFLIgHI6ps
11/02/2026 14:44:59	300	£28.8750	XLON	E0QFLIgHI6px
11/02/2026 14:44:59	154	£28.8750	XLON	E0QFLIgHI6pz
11/02/2026 14:44:59	27	£28.8750	XLON	E0QFLIgHI6qK
11/02/2026 14:44:59	403	£28.8750	XLON	E0QFLIgHI6qU
11/02/2026 14:44:59	24	£28.8750	XLON	E0QFLIgHI6qW
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470584
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470585
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470586
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470587
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470588
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470589
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470590
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470591
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470592
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470593
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470594
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470595
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470596
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470597
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470598
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470599
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470600
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470601
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470602
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470603
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470604
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470605
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470606
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470607
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470608
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470609
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470610

11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470611
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470612
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470613
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470614
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470615
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470616
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470617
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470618
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470619
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470620
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470621
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470622
11/02/2026 14:44:59	1	£28.8750	Chi-X (CXE)	3056202470623
11/02/2026 14:44:59	8	£28.8750	Chi-X (CXE)	3056202470624
11/02/2026 14:44:59	1	£28.8750	Chi-X (CXE)	3056202470625
11/02/2026 14:44:59	4	£28.8750	BATS (BXE)	235092552665
11/02/2026 14:45:14	327	€33.2950	XAMS	1986049
11/02/2026 14:45:14	301	€33.2950	XAMS	1986305
11/02/2026 14:45:14	235	€33.2950	CEUX	6112405020592
11/02/2026 14:45:14	464	€33.2950	CEUX	6112405020593
11/02/2026 14:45:14	84	€33.2950	TQEX	E0QFLIPsjEAP
11/02/2026 14:45:52	300	£28.8700	XLON	E0QFLIgHI8mf
11/02/2026 14:45:52	476	€33.3150	CEUX	6112405021206
11/02/2026 14:45:52	170	€33.3150	TQEX	E0QFLIPsjJcd
11/02/2026 14:45:52	476	€33.3150	TQEX	E0QFLIPsjJcj
11/02/2026 14:45:52	170	€33.3150	TQEX	E0QFLIPsjJcR
11/02/2026 14:45:52	109	€33.3150	TQEX	E0QFLIPsjJct
11/02/2026 14:45:53	300	£28.8700	XLON	E0QFLIgHI8n9
11/02/2026 14:45:53	168	£28.8700	XLON	E0QFLIgHI8nO
11/02/2026 14:45:53	9	£28.8700	Chi-X (CXE)	3056202470895
11/02/2026 14:45:53	9	£28.8700	Chi-X (CXE)	3056202470896
11/02/2026 14:45:53	4	£28.8700	Chi-X (CXE)	3056202470897
11/02/2026 14:45:53	9	£28.8700	Chi-X (CXE)	3056202470898
11/02/2026 14:45:53	590	£28.8700	Chi-X (CXE)	3056202470899
11/02/2026 14:45:53	13	£28.8700	Chi-X (CXE)	3056202470900
11/02/2026 14:45:53	4	£28.8700	BATS (BXE)	235092552943
11/02/2026 14:45:53	4	£28.8700	BATS (BXE)	235092552944
11/02/2026 14:45:53	103	£28.8700	BATS (BXE)	235092552945
11/02/2026 14:46:11	300	£28.8650	XLON	E0QFLIgHI9km

11/02/2026 14:46:11	300	£28.8650	XLON	E0QFLlgHI9I3
11/02/2026 14:46:11	24	£28.8650	Chi-X (CXE)	3056202471066
11/02/2026 14:46:11	24	£28.8650	Chi-X (CXE)	3056202471068
11/02/2026 14:46:11	12	£28.8650	BATS (BXE)	235092553049
11/02/2026 14:46:11	12	£28.8650	BATS (BXE)	235092553050
11/02/2026 14:46:14	14	£28.8550	Chi-X (CXE)	3056202471099
11/02/2026 14:46:14	13	£28.8550	Chi-X (CXE)	3056202471106
11/02/2026 14:46:18	13	£28.8550	Chi-X (CXE)	3056202471124
11/02/2026 14:46:51	321	€33.3250	XAMS	1991681
11/02/2026 14:46:51	468	€33.3250	XAMS	1991937
11/02/2026 14:46:51	77	€33.3250	CEUX	6112405022422
11/02/2026 14:46:51	72	€33.3250	CEUX	6112405022423
11/02/2026 14:46:51	25	€33.3250	CEUX	6112405022424
11/02/2026 14:46:51	14	€33.3250	CEUX	6112405022425
11/02/2026 14:46:51	379	€33.3250	CEUX	6112405022444
11/02/2026 14:46:51	202	€33.3250	TQEX	E0QFLIPsjRc0
11/02/2026 14:47:10	19	£28.9000	BATS (BXE)	235092553292
11/02/2026 14:47:10	19	£28.9000	BATS (BXE)	235092553294
11/02/2026 14:47:10	19	£28.9000	BATS (BXE)	235092553295
11/02/2026 14:47:10	19	£28.9000	BATS (BXE)	235092553296
11/02/2026 14:47:10	19	£28.9000	BATS (BXE)	235092553297
11/02/2026 14:47:10	19	£28.9000	BATS (BXE)	235092553298
11/02/2026 14:47:10	19	£28.9000	BATS (BXE)	235092553299
11/02/2026 14:47:10	13	£28.9000	BATS (BXE)	235092553300
11/02/2026 14:47:15	15	£28.9100	Chi-X (CXE)	3056202471414
11/02/2026 14:47:15	4	£28.9100	Chi-X (CXE)	3056202471415
11/02/2026 14:47:15	18	£28.9100	Chi-X (CXE)	3056202471416
11/02/2026 14:47:15	18	£28.9100	Chi-X (CXE)	3056202471418
11/02/2026 14:47:15	18	£28.9100	Chi-X (CXE)	3056202471419
11/02/2026 14:47:26	500	€33.3550	XAMS	1995777
11/02/2026 14:47:27	296	£28.9150	XLON	E0QFLlgHICZf
11/02/2026 14:47:27	403	£28.9150	XLON	E0QFLlgHICZh
11/02/2026 14:47:27	25	£28.9150	Chi-X (CXE)	3056202471469
11/02/2026 14:47:27	10	£28.9150	Chi-X (CXE)	3056202471470
11/02/2026 14:47:27	20	£28.9150	Chi-X (CXE)	3056202471471
11/02/2026 14:47:27	6	£28.9150	Chi-X (CXE)	3056202471472
11/02/2026 14:47:27	64	£28.9150	Chi-X (CXE)	3056202471473
11/02/2026 14:47:27	22	£28.9150	Chi-X (CXE)	3056202471474
11/02/2026 14:47:31	936	€33.3600	CEUX	6112405023352

11/02/2026 14:47:37	22	£28.9150	Chi-X (CXE)	3056202471504
11/02/2026 14:47:38	18	£28.9150	Chi-X (CXE)	3056202471505
11/02/2026 14:47:38	18	£28.9150	Chi-X (CXE)	3056202471506
11/02/2026 14:47:38	18	£28.9150	Chi-X (CXE)	3056202471507
11/02/2026 14:47:38	18	£28.9150	Chi-X (CXE)	3056202471508
11/02/2026 14:47:38	18	£28.9150	Chi-X (CXE)	3056202471509
11/02/2026 14:47:39	18	£28.9150	Chi-X (CXE)	3056202471510
11/02/2026 14:47:39	18	£28.9150	Chi-X (CXE)	3056202471520
11/02/2026 14:47:39	18	£28.9150	Chi-X (CXE)	3056202471521
11/02/2026 14:47:39	17	£28.9150	Chi-X (CXE)	3056202471522
11/02/2026 14:47:40	17	£28.9150	Chi-X (CXE)	3056202471525
11/02/2026 14:47:40	164	£28.9150	Chi-X (CXE)	3056202471526
11/02/2026 14:47:43	11	£28.9150	XLON	E0QFLIgHIDJe
11/02/2026 14:47:43	18	£28.9150	Chi-X (CXE)	3056202471542
11/02/2026 14:47:43	164	£28.9150	Chi-X (CXE)	3056202471543
11/02/2026 14:47:43	297	£28.9150	Chi-X (CXE)	3056202471544
11/02/2026 14:47:44	1,687	£28.9100	XLON	E0QFLIgHIDKI
11/02/2026 14:47:44	939	£28.9100	Chi-X (CXE)	3056202471546
11/02/2026 14:47:44	477	£28.9100	BATS (BXE)	235092553424
11/02/2026 14:47:51	636	€33.3550	XAMS	1997313
11/02/2026 14:47:51	55	€33.3550	CEUX	6112405023746
11/02/2026 14:47:51	402	€33.3550	CEUX	6112405023747
11/02/2026 14:47:51	163	€33.3550	TQEX	E0QFLIPsjZoj
11/02/2026 14:48:17	526	€33.3200	XAMS	1998593
11/02/2026 14:48:17	112	€33.3200	XAMS	1998849
11/02/2026 14:48:17	458	€33.3250	CEUX	6112405024099
11/02/2026 14:48:17	163	€33.3250	CEUX	6112405024100
11/02/2026 14:48:26	21	£28.8750	Chi-X (CXE)	3056202471710
11/02/2026 14:48:26	21	£28.8750	Chi-X (CXE)	3056202471712
11/02/2026 14:48:52	300	£28.8800	XLON	E0QFLIgHIFOM
11/02/2026 14:48:52	313	£28.8800	XLON	E0QFLIgHIFOO
11/02/2026 14:48:52	249	£28.8800	XLON	E0QFLIgHIFOT
11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471815
11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471816
11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471817
11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471818
11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471819
11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471820
11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471821

11/02/2026 14:48:52	42	£28.8800	Chi-X (CXE)	3056202471822
11/02/2026 14:48:52	3	£28.8800	Chi-X (CXE)	3056202471823
11/02/2026 14:48:52	26	£28.8800	Chi-X (CXE)	3056202471824
11/02/2026 14:48:52	20	£28.8800	BATS (BXE)	235092553653
11/02/2026 14:48:52	316	€33.3200	XAMS	2000897
11/02/2026 14:48:52	316	€33.3200	XAMS	2001153
11/02/2026 14:48:52	57	€33.3200	XAMS	2001409
11/02/2026 14:48:52	83	€33.3200	CEUX	6112405024581
11/02/2026 14:48:52	52	€33.3200	CEUX	6112405024582
11/02/2026 14:48:52	70	€33.3200	CEUX	6112405024583
11/02/2026 14:48:52	22	€33.3200	CEUX	6112405024584
11/02/2026 14:48:52	70	€33.3200	CEUX	6112405024585
11/02/2026 14:48:52	198	€33.3200	CEUX	6112405024586
11/02/2026 14:48:52	88	€33.3200	CEUX	6112405024587
11/02/2026 14:48:52	81	€33.3200	TQEX	E0QFLIPsjgak
11/02/2026 14:48:52	81	€33.3200	TQEX	E0QFLIPsjgaP
11/02/2026 14:48:52	81	€33.3200	TQEX	E0QFLIPsjgaW
11/02/2026 14:48:53	51	£28.8800	XLON	E0QFLlgHIFQg
11/02/2026 14:48:53	16	£28.8800	Chi-X (CXE)	3056202471833
11/02/2026 14:48:53	42	£28.8800	Chi-X (CXE)	3056202471834
11/02/2026 14:48:53	42	£28.8800	Chi-X (CXE)	3056202471835
11/02/2026 14:48:53	42	£28.8800	Chi-X (CXE)	3056202471836
11/02/2026 14:48:53	42	£28.8800	Chi-X (CXE)	3056202471837
11/02/2026 14:48:53	8	£28.8800	Chi-X (CXE)	3056202471838
11/02/2026 14:48:53	20	£28.8800	BATS (BXE)	235092553658
11/02/2026 14:49:06	341	£28.8600	Chi-X (CXE)	3056202471876
11/02/2026 14:49:06	6	£28.8600	BATS (BXE)	235092553713
11/02/2026 14:49:06	659	£28.8600	BATS (BXE)	235092553714
11/02/2026 14:49:06	120	£28.8600	BATS (BXE)	235092553715
11/02/2026 14:49:08	688	€33.2700	XAMS	2005761
11/02/2026 14:49:08	494	€33.2700	CEUX	6112405025028
11/02/2026 14:49:08	176	€33.2700	TQEX	E0QFLIPsjj4K
11/02/2026 14:49:27	21	£28.8450	Chi-X (CXE)	3056202472022
11/02/2026 14:49:29	21	£28.8450	Chi-X (CXE)	3056202472030
11/02/2026 14:49:29	21	£28.8450	Chi-X (CXE)	3056202472032
11/02/2026 14:49:29	21	£28.8450	Chi-X (CXE)	3056202472033
11/02/2026 14:49:32	20	£28.8450	Chi-X (CXE)	3056202472048
11/02/2026 14:49:32	20	£28.8450	Chi-X (CXE)	3056202472050
11/02/2026 14:49:32	20	£28.8450	Chi-X (CXE)	3056202472052

11/02/2026 14:49:32	20	£28.8450	Chi-X (CXE)	3056202472053
11/02/2026 14:49:33	142	£28.8450	XLON	E0QFLIgHIHKb
11/02/2026 14:49:33	305	£28.8450	XLON	E0QFLIgHIHKK
11/02/2026 14:49:33	305	£28.8450	XLON	E0QFLIgHIHKX
11/02/2026 14:49:33	20	£28.8450	Chi-X (CXE)	3056202472060
11/02/2026 14:49:33	20	£28.8450	Chi-X (CXE)	3056202472061
11/02/2026 14:49:33	20	£28.8450	Chi-X (CXE)	3056202472062
11/02/2026 14:49:33	20	£28.8450	Chi-X (CXE)	3056202472063
11/02/2026 14:50:05	303	£28.8350	XLON	E0QFLIgHIhP
11/02/2026 14:50:05	10	£28.8350	Chi-X (CXE)	3056202472267
11/02/2026 14:50:05	11	£28.8350	Chi-X (CXE)	3056202472268
11/02/2026 14:50:05	11	£28.8350	Chi-X (CXE)	3056202472269
11/02/2026 14:50:05	11	£28.8350	Chi-X (CXE)	3056202472270
11/02/2026 14:50:05	11	£28.8350	Chi-X (CXE)	3056202472271
11/02/2026 14:50:05	11	£28.8350	Chi-X (CXE)	3056202472272
11/02/2026 14:50:06	303	£28.8350	XLON	E0QFLIgHIJk
11/02/2026 14:50:06	852	£28.8350	XLON	E0QFLIgHIJm
11/02/2026 14:50:07	1,165	€33.2550	XAMS	2019329
11/02/2026 14:50:30	223	£28.8200	XLON	E0QFLIgHIJha
11/02/2026 14:50:30	198	£28.8200	XLON	E0QFLIgHIJhc
11/02/2026 14:50:30	300	£28.8200	XLON	E0QFLIgHIJhS
11/02/2026 14:50:30	77	£28.8200	XLON	E0QFLIgHIJhX
11/02/2026 14:50:30	403	£28.8200	XLON	E0QFLIgHIJi5
11/02/2026 14:50:30	14	£28.8200	XLON	E0QFLIgHIJi7
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472378
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472379
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472380
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472381
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472382
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472383
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472384
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472385
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472386
11/02/2026 14:50:30	33	£28.8200	Chi-X (CXE)	3056202472387
11/02/2026 14:50:30	1	£28.8200	Chi-X (CXE)	3056202472388
11/02/2026 14:50:30	16	£28.8200	BATS (BXE)	235092554072
11/02/2026 14:50:47	150	€33.2450	XAMS	2024449
11/02/2026 14:51:01	911	€33.2600	CEUX	6112405027130
11/02/2026 14:51:07	986	€33.2600	XAMS	2025985

11/02/2026 14:51:18	380	£28.8350	XLON	E0QFLIgHILHJ
11/02/2026 14:51:18	319	£28.8350	XLON	E0QFLIgHILHL
11/02/2026 14:51:18	54	£28.8350	Chi-X (CXE)	3056202472598
11/02/2026 14:51:18	54	£28.8350	Chi-X (CXE)	3056202472600
11/02/2026 14:51:18	54	£28.8350	Chi-X (CXE)	3056202472601
11/02/2026 14:51:18	54	£28.8350	Chi-X (CXE)	3056202472602
11/02/2026 14:51:18	54	£28.8350	Chi-X (CXE)	3056202472603
11/02/2026 14:51:18	54	£28.8350	Chi-X (CXE)	3056202472604
11/02/2026 14:51:18	54	£28.8350	Chi-X (CXE)	3056202472605
11/02/2026 14:51:18	29	£28.8350	Chi-X (CXE)	3056202472606
11/02/2026 14:51:18	15	£28.8350	Chi-X (CXE)	3056202472607
11/02/2026 14:51:18	15	£28.8350	Chi-X (CXE)	3056202472609
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554267
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554268
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554269
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554270
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554271
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554272
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554273
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554274
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554275
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554276
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554277
11/02/2026 14:51:18	26	£28.8350	BATS (BXE)	235092554278
11/02/2026 14:51:18	6	£28.8350	BATS (BXE)	235092554279
11/02/2026 14:51:38	1,066	€33.2450	XAMS	2027521
11/02/2026 14:52:04	948	€33.2450	CEUX	6112405028226
11/02/2026 14:52:04	197	€33.2450	CEUX	6112405028227
11/02/2026 14:52:04	17	€33.2450	CEUX	6112405028228
11/02/2026 14:52:05	184	£28.8250	XLON	E0QFLIgHIMrb
11/02/2026 14:52:05	2	£28.8250	XLON	E0QFLIgHIMrd
11/02/2026 14:52:05	114	£28.8250	XLON	E0QFLIgHIMrf
11/02/2026 14:52:05	114	£28.8250	XLON	E0QFLIgHIMru
11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472820
11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472821
11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472822
11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472823
11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472824
11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472825

11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472826
11/02/2026 14:52:05	49	£28.8250	Chi-X (CXE)	3056202472827
11/02/2026 14:52:05	1	£28.8250	Chi-X (CXE)	3056202472828
11/02/2026 14:52:05	51	£28.8250	Chi-X (CXE)	3056202472829
11/02/2026 14:52:05	9	£28.8250	Chi-X (CXE)	3056202472830
11/02/2026 14:52:05	9	£28.8250	Chi-X (CXE)	3056202472831
11/02/2026 14:52:05	9	£28.8250	Chi-X (CXE)	3056202472832
11/02/2026 14:52:05	9	£28.8250	Chi-X (CXE)	3056202472833
11/02/2026 14:52:05	24	£28.8250	BATS (BXE)	235092554435
11/02/2026 14:52:05	24	£28.8250	BATS (BXE)	235092554436
11/02/2026 14:52:05	373	£28.8250	BATS (BXE)	235092554437
11/02/2026 14:52:05	102	£28.8250	BATS (BXE)	235092554438
11/02/2026 14:52:32	7	£28.8200	Chi-X (CXE)	3056202472955
11/02/2026 14:52:34	7	£28.8200	Chi-X (CXE)	3056202472959
11/02/2026 14:52:34	4	£28.8200	BATS (BXE)	235092554551
11/02/2026 14:52:34	874	€33.2350	XAMS	2032641
11/02/2026 14:52:46	4	£28.8200	BATS (BXE)	235092554606
11/02/2026 14:52:52	196	£28.8200	XLON	E0QFLIgHIOdS
11/02/2026 14:52:52	104	£28.8200	XLON	E0QFLIgHIOdU
11/02/2026 14:52:52	328	£28.8200	XLON	E0QFLIgHIOdY
11/02/2026 14:52:52	6	£28.8200	Chi-X (CXE)	3056202473050
11/02/2026 14:52:52	6	£28.8200	Chi-X (CXE)	3056202473051
11/02/2026 14:52:52	4	£28.8200	BATS (BXE)	235092554644
11/02/2026 14:52:53	24	£28.8200	BATS (BXE)	235092554646
11/02/2026 14:52:53	130	£28.8200	BATS (BXE)	235092554647
11/02/2026 14:52:53	157	£28.8200	BATS (BXE)	235092554648
11/02/2026 14:53:03	302	£28.8150	XLON	E0QFLIgHIP3C
11/02/2026 14:53:03	135	£28.8150	XLON	E0QFLIgHIP3E
11/02/2026 14:53:03	302	£28.8150	XLON	E0QFLIgHIP4B
11/02/2026 14:53:03	689	£28.8150	XLON	E0QFLIgHIP4F
11/02/2026 14:53:03	5	£28.8150	Chi-X (CXE)	3056202473111
11/02/2026 14:53:03	745	€33.2300	XAMS	2033921
11/02/2026 14:53:03	534	€33.2300	CEUX	6112405029155
11/02/2026 14:53:03	191	€33.2300	TQEX	E0QFLIPskECw
11/02/2026 14:53:53	774	€33.2500	XAMS	2038017
11/02/2026 14:53:53	556	€33.2500	CEUX	6112405029826
11/02/2026 14:53:53	198	€33.2500	TQEX	E0QFLIPskJMh
11/02/2026 14:54:06	92	£28.8250	XLON	E0QFLIgHIR1h
11/02/2026 14:54:06	208	£28.8250	XLON	E0QFLIgHIR1k

11/02/2026 14:54:06	499	£28.8250	XLON	E0QFLIgHIR1m
11/02/2026 14:54:06	208	£28.8250	XLON	E0QFLIgHIR1s
11/02/2026 14:54:06	189	£28.8250	XLON	E0QFLIgHIR2j
11/02/2026 14:54:06	92	£28.8250	XLON	E0QFLIgHIR2R
11/02/2026 14:54:06	74	£28.8250	Chi-X (CXE)	3056202473304
11/02/2026 14:54:06	74	£28.8250	Chi-X (CXE)	3056202473305
11/02/2026 14:54:06	74	£28.8250	Chi-X (CXE)	3056202473306
11/02/2026 14:54:06	60	£28.8250	Chi-X (CXE)	3056202473307
11/02/2026 14:54:06	74	£28.8250	Chi-X (CXE)	3056202473308
11/02/2026 14:54:06	74	£28.8250	Chi-X (CXE)	3056202473309
11/02/2026 14:54:07	111	£28.8250	XLON	E0QFLIgHIR5a
11/02/2026 14:54:07	300	£28.8250	XLON	E0QFLIgHIR5u
11/02/2026 14:54:07	74	£28.8250	Chi-X (CXE)	3056202473310
11/02/2026 14:54:07	17	£28.8250	Chi-X (CXE)	3056202473312
11/02/2026 14:54:07	74	£28.8250	Chi-X (CXE)	3056202473313
11/02/2026 14:54:33	1,000	€33.2500	XAMS	2039041
11/02/2026 14:54:39	300	£28.8200	XLON	E0QFLIgHIRyl
11/02/2026 14:54:39	300	£28.8200	XLON	E0QFLIgHIRzX
11/02/2026 14:54:39	164	£28.8200	XLON	E0QFLIgHIS04
11/02/2026 14:54:39	7	£28.8200	XLON	E0QFLIgHIS0E
11/02/2026 14:54:39	472	£28.8200	Chi-X (CXE)	3056202473429
11/02/2026 14:54:39	5	£28.8200	Chi-X (CXE)	3056202473431
11/02/2026 14:54:39	590	£28.8200	Chi-X (CXE)	3056202473432
11/02/2026 14:54:39	25	£28.8200	Chi-X (CXE)	3056202473433
11/02/2026 14:54:39	4	£28.8200	BATS (BXE)	235092554987
11/02/2026 14:54:39	4	£28.8200	BATS (BXE)	235092554988
11/02/2026 14:54:39	108	£28.8200	BATS (BXE)	235092554991
11/02/2026 14:54:51	852	€33.2450	CEUX	6112405030761
11/02/2026 14:55:38	786	£28.8400	XLON	E0QFLIgHITmb
11/02/2026 14:55:38	438	£28.8400	Chi-X (CXE)	3056202473659
11/02/2026 14:55:38	222	£28.8400	BATS (BXE)	235092555199
11/02/2026 14:55:43	656	€33.2700	XAMS	2044417
11/02/2026 14:55:43	268	€33.2700	CEUX	6112405031602
11/02/2026 14:55:43	203	€33.2700	CEUX	6112405031603
11/02/2026 14:55:43	168	€33.2700	TQEX	E0QFLIPskWn7
11/02/2026 14:55:49	300	£28.8350	XLON	E0QFLIgHIU48
11/02/2026 14:55:49	28	£28.8350	Chi-X (CXE)	3056202473674
11/02/2026 14:55:49	14	£28.8350	BATS (BXE)	235092555224
11/02/2026 14:56:08	846	€33.2650	XAMS	2045697

11/02/2026 14:56:08	607	€33.2650	CEUX	6112405031994
11/02/2026 14:56:37	300	£28.8350	XLON	E0QFLIgHIVr9
11/02/2026 14:56:37	717	£28.8350	XLON	E0QFLIgHIVrD
11/02/2026 14:56:37	150	£28.8350	XLON	E0QFLIgHIVrH
11/02/2026 14:56:37	8	£28.8350	XLON	E0QFLIgHIVrL
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473945
11/02/2026 14:56:37	399	£28.8350	Chi-X (CXE)	3056202473946
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473947
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473948
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473949
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473950
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473951
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473952
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473953
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473954
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473955
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473956
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473957
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473958
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473959
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11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473962
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473963
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473964
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473965
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473966
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473967
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473968
11/02/2026 14:56:37	13	£28.8350	Chi-X (CXE)	3056202473969
11/02/2026 14:56:37	6	£28.8350	Chi-X (CXE)	3056202473970
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555416
11/02/2026 14:56:37	202	£28.8350	BATS (BXE)	235092555418
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555419
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555420
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555421
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555422
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555423
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555424

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11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555464
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555465
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555466
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555467
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555468
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555469
11/02/2026 14:56:37	6	£28.8350	BATS (BXE)	235092555470
11/02/2026 14:56:49	87	€33.2550	XAMS	2048513
11/02/2026 14:56:49	783	€33.2500	XAMS	2048769
11/02/2026 14:56:49	18	€33.2550	CEUX	6112405032579
11/02/2026 14:56:49	28	€33.2550	CEUX	6112405032580
11/02/2026 14:56:49	32	€33.2550	CEUX	6112405032581
11/02/2026 14:56:49	491	€33.2550	CEUX	6112405032582
11/02/2026 14:56:49	55	€33.2550	CEUX	6112405032591
11/02/2026 14:56:49	764	€33.2550	CEUX	6112405032592
11/02/2026 14:56:49	90	€33.2550	CEUX	6112405032593
11/02/2026 14:56:49	562	€33.2500	CEUX	6112405032595
11/02/2026 14:56:49	201	€33.2500	TQEX	E0QFLIPskejU
11/02/2026 14:56:50	775	€33.2450	XAMS	2049025
11/02/2026 14:56:50	373	€33.2450	XAMS	2049537
11/02/2026 14:56:50	556	€33.2450	CEUX	6112405032604
11/02/2026 14:56:50	291	€33.2450	CEUX	6112405032605
11/02/2026 14:56:50	199	€33.2450	TQEX	E0QFLIPskeqS
11/02/2026 14:56:52	24	€33.2450	CEUX	6112405032643
11/02/2026 14:56:57	43	€33.2450	CEUX	6112405032708
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474137
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474138
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474139
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474140
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474141
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474142
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474143
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474144
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474145
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474146
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474147
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474148
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474149
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474150

11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474151
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474152
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474153
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474154
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474155
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474156
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474157
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474158
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474159
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474160
11/02/2026 14:57:10	12	£28.8200	Chi-X (CXE)	3056202474161
11/02/2026 14:57:10	10	£28.8200	Chi-X (CXE)	3056202474162
11/02/2026 14:57:25	12	£28.8200	Chi-X (CXE)	3056202474271
11/02/2026 14:57:25	12	£28.8200	Chi-X (CXE)	3056202474272
11/02/2026 14:57:25	12	£28.8200	Chi-X (CXE)	3056202474273
11/02/2026 14:57:25	12	£28.8200	Chi-X (CXE)	3056202474274
11/02/2026 14:57:25	12	£28.8200	Chi-X (CXE)	3056202474275
11/02/2026 14:57:25	12	£28.8200	Chi-X (CXE)	3056202474276
11/02/2026 14:57:25	12	£28.8200	Chi-X (CXE)	3056202474277
11/02/2026 14:57:25	4	£28.8200	Chi-X (CXE)	3056202474278
11/02/2026 14:57:25	23	£28.8200	Chi-X (CXE)	3056202474280
11/02/2026 14:57:25	23	£28.8200	Chi-X (CXE)	3056202474281
11/02/2026 14:57:36	513	£28.8200	XLON	E0QFLIgHIYWp
11/02/2026 14:57:36	267	£28.8200	XLON	E0QFLIgHIYWr
11/02/2026 14:57:36	317	£28.8200	Chi-X (CXE)	3056202474370
11/02/2026 14:57:36	277	£28.8200	Chi-X (CXE)	3056202474371
11/02/2026 14:57:36	158	£28.8200	Chi-X (CXE)	3056202474372
11/02/2026 14:57:36	220	£28.8200	BATS (BXE)	235092555766
11/02/2026 14:58:27	697	£28.8150	XLON	E0QFLIgHlb0E
11/02/2026 14:58:27	388	£28.8150	Chi-X (CXE)	3056202474746
11/02/2026 14:58:27	197	£28.8150	BATS (BXE)	235092555997
11/02/2026 14:58:52	300	£28.8050	XLON	E0QFLIgHlbus
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474937
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474938
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474939
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474940
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474941
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474942
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474943

11/02/2026 14:58:52	33	£28.8050	Chi-X (CXE)	3056202474944
11/02/2026 14:58:52	44	£28.8050	Chi-X (CXE)	3056202474945
11/02/2026 14:58:52	11	£28.8050	Chi-X (CXE)	3056202474946
11/02/2026 14:58:52	20	£28.8050	Chi-X (CXE)	3056202474947
11/02/2026 14:58:52	20	£28.8050	Chi-X (CXE)	3056202474948
11/02/2026 14:58:52	231	£28.8050	Chi-X (CXE)	3056202474949
11/02/2026 14:58:52	134	£28.8050	Chi-X (CXE)	3056202474950
11/02/2026 14:58:52	261	£28.8050	Chi-X (CXE)	3056202474951
11/02/2026 14:58:52	21	£28.8050	BATS (BXE)	235092556142
11/02/2026 14:58:52	21	£28.8050	BATS (BXE)	235092556143
11/02/2026 14:58:52	21	£28.8050	BATS (BXE)	235092556144
11/02/2026 14:59:21	268	€33.2200	XAMS	2070529
11/02/2026 14:59:21	526	€33.2200	XAMS	2070785
11/02/2026 14:59:21	554	€33.2200	CEUX	6112405035646
11/02/2026 15:00:01	835	€33.2250	CEUX	6112405036696
11/02/2026 15:00:01	194	€33.2250	CEUX	6112405036697
11/02/2026 15:00:05	5	£28.7950	Chi-X (CXE)	3056202475252
11/02/2026 15:00:17	200	£28.8000	XLON	E0QFLlgHletH
11/02/2026 15:00:17	348	£28.8000	XLON	E0QFLlgHletJ
11/02/2026 15:00:22	300	£28.7950	XLON	E0QFLlgHlf3f
11/02/2026 15:00:22	682	£28.7950	XLON	E0QFLlgHlf3l
11/02/2026 15:00:22	389	£28.7950	XLON	E0QFLlgHlf3n
11/02/2026 15:00:22	355	£28.7900	XLON	E0QFLlgHlf43
11/02/2026 15:00:22	665	£28.7900	XLON	E0QFLlgHlf47
11/02/2026 15:00:22	370	£28.7850	XLON	E0QFLlgHlf4D
11/02/2026 15:00:22	339	£28.7850	XLON	E0QFLlgHlf4F
11/02/2026 15:00:22	1,137	£28.7850	XLON	E0QFLlgHlf4J
11/02/2026 15:00:22	600	£28.7850	XLON	E0QFLlgHlf4L
11/02/2026 15:00:22	19	£28.7950	Chi-X (CXE)	3056202475338
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475340
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475341
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475342
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475343
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475344
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475345
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475346
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475347
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475348
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475349

11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475350
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475351
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475352
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475353
11/02/2026 15:00:22	24	£28.7950	Chi-X (CXE)	3056202475354
11/02/2026 15:00:22	198	£28.7900	Chi-X (CXE)	3056202475357
11/02/2026 15:00:22	198	£28.7900	Chi-X (CXE)	3056202475358
11/02/2026 15:00:22	173	£28.7900	Chi-X (CXE)	3056202475359
11/02/2026 15:00:22	205	£28.7850	Chi-X (CXE)	3056202475362
11/02/2026 15:00:22	189	£28.7850	Chi-X (CXE)	3056202475364
11/02/2026 15:00:22	205	£28.7850	Chi-X (CXE)	3056202475365
11/02/2026 15:00:22	189	£28.7850	Chi-X (CXE)	3056202475366
11/02/2026 15:00:22	205	£28.7850	Chi-X (CXE)	3056202475367
11/02/2026 15:00:22	148	£28.7850	Chi-X (CXE)	3056202475368
11/02/2026 15:00:22	144	£28.7850	Chi-X (CXE)	3056202475369
11/02/2026 15:00:22	58	£28.7850	Chi-X (CXE)	3056202475372
11/02/2026 15:00:22	58	£28.7850	Chi-X (CXE)	3056202475373
11/02/2026 15:00:22	58	£28.7850	Chi-X (CXE)	3056202475375
11/02/2026 15:00:22	58	£28.7850	Chi-X (CXE)	3056202475376
11/02/2026 15:00:22	58	£28.7850	Chi-X (CXE)	3056202475377
11/02/2026 15:00:22	58	£28.7850	Chi-X (CXE)	3056202475378
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556544
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556547
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556548
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556549
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556550
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556551
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556552
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556553
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556554
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556555
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556556
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556557
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556558
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556559
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556560
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556561
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556562
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556563

11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556564
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556565
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556566
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556567
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556568
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556569
11/02/2026 15:00:22	4	£28.7950	BATS (BXE)	235092556570
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556571
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556572
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556573
11/02/2026 15:00:22	11	£28.7950	BATS (BXE)	235092556574
11/02/2026 15:00:22	6	£28.7950	BATS (BXE)	235092556575
11/02/2026 15:00:22	50	£28.7900	BATS (BXE)	235092556577
11/02/2026 15:00:22	50	£28.7900	BATS (BXE)	235092556578
11/02/2026 15:00:22	100	£28.7900	BATS (BXE)	235092556579
11/02/2026 15:00:22	100	£28.7900	BATS (BXE)	235092556580
11/02/2026 15:00:22	18	£28.7900	BATS (BXE)	235092556581
11/02/2026 15:00:22	104	£28.7850	BATS (BXE)	235092556582
11/02/2026 15:00:22	95	£28.7850	BATS (BXE)	235092556583
11/02/2026 15:00:22	104	£28.7850	BATS (BXE)	235092556585
11/02/2026 15:00:22	65	£28.7850	BATS (BXE)	235092556586
11/02/2026 15:00:22	105	£28.7850	BATS (BXE)	235092556587
11/02/2026 15:00:22	231	€33.2150	XAMS	2075905
11/02/2026 15:00:22	558	€33.2150	XAMS	2076161
11/02/2026 15:00:22	15	€33.2150	CEUX	6112405037122
11/02/2026 15:01:13	842	€33.2200	XAMS	2081793
11/02/2026 15:01:13	605	€33.2200	CEUX	6112405038028
11/02/2026 15:01:52	414	€33.2250	XAMS	2082561
11/02/2026 15:01:52	1,026	€33.2250	XAMS	2082817
11/02/2026 15:02:03	749	€33.2100	XAMS	2084097
11/02/2026 15:02:03	538	€33.2100	CEUX	6112405039027
11/02/2026 15:02:03	192	€33.2100	TQEX	E0QFLIPsIOqY
11/02/2026 15:02:24	558	£28.7600	XLON	E0QFLIgHlkIv
11/02/2026 15:02:24	371	£28.7600	XLON	E0QFLIgHlkIx
11/02/2026 15:02:24	371	£28.7600	XLON	E0QFLIgHlkJ7
11/02/2026 15:02:24	133	£28.7600	XLON	E0QFLIgHlkJ9
11/02/2026 15:02:24	206	£28.7600	Chi-X (CXE)	3056202476084
11/02/2026 15:02:24	206	£28.7600	Chi-X (CXE)	3056202476085
11/02/2026 15:02:24	76	£28.7600	Chi-X (CXE)	3056202476086

11/02/2026 15:02:24	215	£28.7600	Chi-X (CXE)	3056202476087
11/02/2026 15:02:24	104	£28.7600	BATS (BXE)	235092557142
11/02/2026 15:02:24	726	€33.1800	XAMS	2093569
11/02/2026 15:02:24	268	€33.1800	XAMS	2093825
11/02/2026 15:02:24	476	€33.1800	XAMS	2094081
11/02/2026 15:02:24	5	€33.1800	XAMS	2095873
11/02/2026 15:02:24	515	€33.1800	CEUX	6112405039582
11/02/2026 15:02:24	534	€33.1800	CEUX	6112405039586
11/02/2026 15:02:24	186	€33.1800	TQEX	E0QFLIPsISer
11/02/2026 15:02:24	190	€33.1800	TQEX	E0QFLIPsISEu
11/02/2026 15:02:26	1,141	€33.1750	TQEX	E0QFLIPsISpz
11/02/2026 15:04:35	300	£28.7350	XLON	E0QFLIgHlqJh
11/02/2026 15:04:35	300	£28.7350	XLON	E0QFLIgHlqJl
11/02/2026 15:04:35	197	£28.7350	XLON	E0QFLIgHlqJu
11/02/2026 15:04:35	367	£28.7350	XLON	E0QFLIgHlqK6
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476877
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476878
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476879
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476880
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476881
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476882
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476883
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476884
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476885
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476886
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476887
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476888
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476889
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476890
11/02/2026 15:04:35	11	£28.7350	Chi-X (CXE)	3056202476891
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476892
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476893
11/02/2026 15:04:35	22	£28.7350	Chi-X (CXE)	3056202476894
11/02/2026 15:04:35	11	£28.7350	BATS (BXE)	235092557764
11/02/2026 15:04:52	332	€33.1500	XAMS	2107905
11/02/2026 15:04:52	332	€33.1500	XAMS	2108417
11/02/2026 15:04:52	98	€33.1500	CEUX	6112405042840
11/02/2026 15:04:52	43	€33.1500	CEUX	6112405042841
11/02/2026 15:04:52	719	€33.1500	CEUX	6112405042842

11/02/2026 15:05:21	93	£28.7300	XLON	E0QFLlgHlrX0
11/02/2026 15:05:21	77	£28.7300	XLON	E0QFLlgHlrX5
11/02/2026 15:05:22	7	£28.7300	BATS (BXE)	235092557967
11/02/2026 15:05:35	300	£28.7350	XLON	E0QFLlgHlsUq
11/02/2026 15:05:35	77	£28.7350	XLON	E0QFLlgHlsV2
11/02/2026 15:05:35	223	£28.7350	XLON	E0QFLlgHlsWg
11/02/2026 15:05:35	16	£28.7350	Chi-X (CXE)	3056202477217
11/02/2026 15:05:35	16	£28.7350	Chi-X (CXE)	3056202477218
11/02/2026 15:05:35	590	£28.7350	Chi-X (CXE)	3056202477219
11/02/2026 15:05:35	28	£28.7350	Chi-X (CXE)	3056202477220
11/02/2026 15:05:35	8	£28.7350	BATS (BXE)	235092558049
11/02/2026 15:05:35	89	£28.7350	BATS (BXE)	235092558050
11/02/2026 15:05:36	320	€33.1450	XAMS	2109953
11/02/2026 15:05:36	320	€33.1450	XAMS	2110209
11/02/2026 15:05:36	92	€33.1450	XAMS	2110465
11/02/2026 15:05:36	230	€33.1450	CEUX	6112405043813
11/02/2026 15:05:36	628	€33.1450	CEUX	6112405043814
11/02/2026 15:06:12	509	€33.1450	CEUX	6112405044532
11/02/2026 15:06:23	859	£28.7400	XLON	E0QFLlgHluBJ
11/02/2026 15:06:23	478	£28.7400	Chi-X (CXE)	3056202477458
11/02/2026 15:06:23	2	£28.7350	Chi-X (CXE)	3056202477460
11/02/2026 15:06:23	242	£28.7400	BATS (BXE)	235092558246
11/02/2026 15:06:23	559	€33.1500	XAMS	2114817
11/02/2026 15:06:23	216	€33.1500	XAMS	2115073
11/02/2026 15:06:23	875	€33.1550	CEUX	6112405044683
11/02/2026 15:06:23	333	€33.1500	CEUX	6112405044690
11/02/2026 15:06:23	31	€33.1500	CEUX	6112405044708
11/02/2026 15:06:23	27	€33.1500	CEUX	6112405044709
11/02/2026 15:06:24	364	€33.1500	CEUX	6112405044749
11/02/2026 15:06:54	77	£28.7500	XLON	E0QFLlgHlvY5
11/02/2026 15:06:54	223	£28.7500	XLON	E0QFLlgHlvY8
11/02/2026 15:06:54	77	£28.7500	XLON	E0QFLlgHlvYA
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477609
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477610
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477611
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477612
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477613
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477614
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477615

11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477616
11/02/2026 15:06:54	38	£28.7500	Chi-X (CXE)	3056202477617
11/02/2026 15:06:54	31	£28.7500	Chi-X (CXE)	3056202477618
11/02/2026 15:06:54	15	£28.7500	Chi-X (CXE)	3056202477619
11/02/2026 15:06:54	19	£28.7500	BATS (BXE)	235092558371
11/02/2026 15:07:01	14	£28.7400	Chi-X (CXE)	3056202477635
11/02/2026 15:07:01	14	£28.7400	Chi-X (CXE)	3056202477636
11/02/2026 15:07:02	16	£28.7400	Chi-X (CXE)	3056202477644
11/02/2026 15:07:02	16	£28.7400	Chi-X (CXE)	3056202477645
11/02/2026 15:07:02	16	£28.7400	Chi-X (CXE)	3056202477646
11/02/2026 15:07:02	16	£28.7400	Chi-X (CXE)	3056202477647
11/02/2026 15:07:02	16	£28.7400	Chi-X (CXE)	3056202477648
11/02/2026 15:07:24	520	£28.7400	XLON	E0QFLIgHlwc1
11/02/2026 15:07:24	300	£28.7400	XLON	E0QFLIgHlwc3
11/02/2026 15:07:24	300	£28.7400	XLON	E0QFLIgHlwcA
11/02/2026 15:07:24	232	£28.7400	XLON	E0QFLIgHlwcE
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477758
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477759
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477760
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477761
11/02/2026 15:07:24	29	£28.7400	Chi-X (CXE)	3056202477762
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477763
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477764
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477765
11/02/2026 15:07:24	50	£28.7400	Chi-X (CXE)	3056202477766
11/02/2026 15:07:24	35	£28.7400	Chi-X (CXE)	3056202477767
11/02/2026 15:07:24	62	£28.7400	Chi-X (CXE)	3056202477768
11/02/2026 15:07:24	57	£28.7400	Chi-X (CXE)	3056202477769
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558503
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558504
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558505
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558506
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558507
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558508
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558509
11/02/2026 15:07:24	25	£28.7400	BATS (BXE)	235092558510
11/02/2026 15:08:35	389	€33.1850	XAMS	2126337
11/02/2026 15:08:35	772	€33.1850	XAMS	2126593
11/02/2026 15:08:35	389	€33.1850	XAMS	2127361

11/02/2026 15:08:35	88	€33.1850	XAMS	2127617
11/02/2026 15:09:00	1,726	€33.1950	XAMS	2128897
11/02/2026 15:09:00	1,000	€33.1950	XAMS	2129921
11/02/2026 15:09:00	238	€33.1950	XAMS	2130177
11/02/2026 15:09:04	1,036	£28.7750	XLON	E0QFLIgHlzgb
11/02/2026 15:09:04	270	£28.7750	XLON	E0QFLIgHlzgd
11/02/2026 15:09:04	30	£28.7750	XLON	E0QFLIgHlzn
11/02/2026 15:09:04	1,019	£28.7750	XLON	E0QFLIgHlzgp
11/02/2026 15:09:04	300	£28.7750	XLON	E0QFLIgHlzs
11/02/2026 15:09:04	30	£28.7750	XLON	E0QFLIgHlzw
11/02/2026 15:09:04	270	£28.7750	XLON	E0QFLIgHlzh5
11/02/2026 15:09:04	30	£28.7750	XLON	E0QFLIgHlzh7
11/02/2026 15:09:04	504	£28.7750	XLON	E0QFLIgHlzhg
11/02/2026 15:09:04	6	£28.7750	XLON	E0QFLIgHlzhG
11/02/2026 15:09:04	30	£28.7750	XLON	E0QFLIgHlzhI
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478196
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478197
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478198
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478199
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478200
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478201
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478202
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478203
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478204
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478205
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478206
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478207
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478208
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478209
11/02/2026 15:09:04	10	£28.7750	Chi-X (CXE)	3056202478210
11/02/2026 15:09:04	24	£28.7750	Chi-X (CXE)	3056202478211
11/02/2026 15:09:04	20	£28.7750	Chi-X (CXE)	3056202478212
11/02/2026 15:09:04	4	£28.7750	Chi-X (CXE)	3056202478213
11/02/2026 15:09:04	16	£28.7750	Chi-X (CXE)	3056202478214
11/02/2026 15:09:04	336	£28.7750	Chi-X (CXE)	3056202478215
11/02/2026 15:09:04	302	£28.7750	Chi-X (CXE)	3056202478216
11/02/2026 15:09:04	12	£28.7750	BATS (BXE)	235092558860
11/02/2026 15:09:04	12	£28.7750	BATS (BXE)	235092558861
11/02/2026 15:09:04	12	£28.7750	BATS (BXE)	235092558862

11/02/2026 15:09:04	12	£28.7750	BATS (BXE)	235092558863
11/02/2026 15:09:04	12	£28.7750	BATS (BXE)	235092558864
11/02/2026 15:09:04	622	€33.1800	XAMS	2132737
11/02/2026 15:09:04	1,430	€33.1800	XAMS	2132993
11/02/2026 15:09:04	797	€33.1800	XAMS	2133249
11/02/2026 15:09:04	23	€33.1800	CEUX	6112405047299
11/02/2026 15:09:04	1,003	€33.1800	CEUX	6112405047300
11/02/2026 15:09:04	571	€33.1800	CEUX	6112405047301
11/02/2026 15:09:04	366	€33.1800	TQEX	E0QFLIPsmK4A
11/02/2026 15:09:04	204	€33.1800	TQEX	E0QFLIPsmK4C
11/02/2026 15:10:08	34	£28.7750	Chi-X (CXE)	3056202478539
11/02/2026 15:10:08	35	£28.7750	Chi-X (CXE)	3056202478541
11/02/2026 15:10:08	35	£28.7750	Chi-X (CXE)	3056202478543
11/02/2026 15:10:08	35	£28.7750	Chi-X (CXE)	3056202478545
11/02/2026 15:10:08	35	£28.7750	Chi-X (CXE)	3056202478546
11/02/2026 15:10:08	35	£28.7750	Chi-X (CXE)	3056202478549
11/02/2026 15:10:08	35	£28.7750	Chi-X (CXE)	3056202478551
11/02/2026 15:10:10	345	£28.7750	XLON	E0QFLlgHm1f8
11/02/2026 15:10:10	227	£28.7750	XLON	E0QFLlgHm1fM
11/02/2026 15:10:10	118	£28.7750	XLON	E0QFLlgHm1g4
11/02/2026 15:10:10	43	£28.7750	XLON	E0QFLlgHm1gG
11/02/2026 15:10:44	255	£28.7650	BATS (BXE)	235092559275
11/02/2026 15:11:13	43	£28.7650	BATS (BXE)	235092559445
11/02/2026 15:11:31	745	£28.7650	XLON	E0QFLlgHm4G8
11/02/2026 15:11:31	300	£28.7650	XLON	E0QFLlgHm4GE
11/02/2026 15:11:31	300	£28.7650	XLON	E0QFLlgHm4GI
11/02/2026 15:11:31	167	£28.7650	XLON	E0QFLlgHm4Gn
11/02/2026 15:11:31	300	£28.7650	XLON	E0QFLlgHm4GR
11/02/2026 15:11:31	241	£28.7650	Chi-X (CXE)	3056202479001
11/02/2026 15:11:31	174	£28.7650	Chi-X (CXE)	3056202479002
11/02/2026 15:11:31	91	£28.7650	Chi-X (CXE)	3056202479003
11/02/2026 15:11:31	91	£28.7650	Chi-X (CXE)	3056202479004
11/02/2026 15:11:31	38	£28.7650	Chi-X (CXE)	3056202479005
11/02/2026 15:11:31	91	£28.7650	Chi-X (CXE)	3056202479006
11/02/2026 15:11:31	91	£28.7650	Chi-X (CXE)	3056202479007
11/02/2026 15:11:31	91	£28.7650	Chi-X (CXE)	3056202479024
11/02/2026 15:12:06	351	£28.7600	XLON	E0QFLlgHm5eb
11/02/2026 15:12:06	323	£28.7600	XLON	E0QFLlgHm5ef
11/02/2026 15:12:06	144	£28.7600	XLON	E0QFLlgHm5er

11/02/2026 15:12:06	195	£28.7600	Chi-X (CXE)	3056202479218
11/02/2026 15:12:06	195	£28.7600	Chi-X (CXE)	3056202479220
11/02/2026 15:12:06	66	£28.7600	Chi-X (CXE)	3056202479221
11/02/2026 15:12:06	36	£28.7600	Chi-X (CXE)	3056202479222
11/02/2026 15:12:06	85	£28.7600	Chi-X (CXE)	3056202479223
11/02/2026 15:12:06	99	£28.7600	BATS (BXE)	235092559724
11/02/2026 15:12:06	99	£28.7600	BATS (BXE)	235092559725
11/02/2026 15:12:36	858	€33.1700	XAMS	2149121
11/02/2026 15:12:36	616	€33.1700	CEUX	6112405051126
11/02/2026 15:12:36	220	€33.1700	TQEX	E0QFLIPsmlyh
11/02/2026 15:13:01	300	£28.7550	XLON	E0QFLIgHm7ot
11/02/2026 15:13:01	300	£28.7550	XLON	E0QFLIgHm7p3
11/02/2026 15:13:18	22	€33.1650	XAMS	2151169
11/02/2026 15:13:18	110	€33.1650	XAMS	2151425
11/02/2026 15:13:18	497	€33.1650	XAMS	2151681
11/02/2026 15:13:21	629	€33.1650	XAMS	2151937
11/02/2026 15:13:21	136	€33.1650	XAMS	2152449
11/02/2026 15:13:21	152	€33.1600	XAMS	2154241
11/02/2026 15:13:22	300	£28.7550	XLON	E0QFLIgHm8hp
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479681
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479682
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479683
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479684
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479685
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479686
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479687
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479688
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479689
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479690
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479691
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479692
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479693
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479694
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479695
11/02/2026 15:13:22	17	£28.7550	Chi-X (CXE)	3056202479696
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479697
11/02/2026 15:13:22	20	£28.7550	Chi-X (CXE)	3056202479698
11/02/2026 15:13:22	6	£28.7550	Chi-X (CXE)	3056202479699
11/02/2026 15:13:23	300	£28.7550	XLON	E0QFLIgHm8ic

11/02/2026 15:13:47	300	£28.7650	XLON	E0QFLlgHm9eJ
11/02/2026 15:13:47	357	£28.7650	XLON	E0QFLlgHm9eq
11/02/2026 15:13:47	145	£28.7650	XLON	E0QFLlgHm9eW
11/02/2026 15:13:47	196	£28.7650	XLON	E0QFLlgHm9f2
11/02/2026 15:13:47	38	£28.7650	Chi-X (CXE)	3056202479815
11/02/2026 15:13:47	47	£28.7650	Chi-X (CXE)	3056202479816
11/02/2026 15:13:48	742	€33.1650	XAMS	2156545
11/02/2026 15:13:48	723	€33.1650	CEUX	6112405052593
11/02/2026 15:13:49	391	£28.7600	XLON	E0QFLlgHm9mi
11/02/2026 15:13:49	218	£28.7600	XLON	E0QFLlgHm9mk
11/02/2026 15:13:49	786	£28.7600	XLON	E0QFLlgHm9mX
11/02/2026 15:13:49	391	£28.7600	XLON	E0QFLlgHm9mZ
11/02/2026 15:13:49	158	£28.7600	XLON	E0QFLlgHm9n4
11/02/2026 15:13:49	438	£28.7600	Chi-X (CXE)	3056202479824
11/02/2026 15:13:49	218	£28.7600	Chi-X (CXE)	3056202479825
11/02/2026 15:13:49	218	£28.7600	Chi-X (CXE)	3056202479827
11/02/2026 15:13:49	120	£28.7600	Chi-X (CXE)	3056202479828
11/02/2026 15:13:49	222	£28.7600	Chi-X (CXE)	3056202479829
11/02/2026 15:13:49	51	£28.7600	Chi-X (CXE)	3056202479830
11/02/2026 15:13:49	110	£28.7600	BATS (BXE)	235092560201
11/02/2026 15:15:05	53	€33.1850	CEUX	6112405054185
11/02/2026 15:15:05	25	€33.1850	CEUX	6112405054186
11/02/2026 15:15:05	133	€33.1850	CEUX	6112405054187
11/02/2026 15:15:27	1,144	€33.2100	XAMS	2167041
11/02/2026 15:15:27	821	€33.2100	CEUX	6112405054551
11/02/2026 15:15:47	472	£28.8000	XLON	E0QFLlgHmEcH
11/02/2026 15:15:47	525	£28.8000	XLON	E0QFLlgHmEcJ
11/02/2026 15:15:47	326	£28.8000	XLON	E0QFLlgHmEcM
11/02/2026 15:15:47	737	£28.8000	Chi-X (CXE)	3056202480432
11/02/2026 15:15:47	374	£28.8000	BATS (BXE)	235092560741
11/02/2026 15:15:47	927	€33.2050	XAMS	2168833
11/02/2026 15:16:52	435	€33.2150	XAMS	2170369
11/02/2026 15:16:52	435	€33.2150	XAMS	2170881
11/02/2026 15:16:52	174	€33.2150	XAMS	2171137
11/02/2026 15:16:52	37	€33.2150	XAMS	2171393
11/02/2026 15:16:52	99	€33.2150	CEUX	6112405056030
11/02/2026 15:16:52	28	€33.2150	CEUX	6112405056031
11/02/2026 15:16:52	30	€33.2150	CEUX	6112405056032
11/02/2026 15:16:52	109	€33.2150	CEUX	6112405056033

11/02/2026 15:16:52	14	€33.2150	CEUX	6112405056034
11/02/2026 15:16:52	764	€33.2150	CEUX	6112405056035
11/02/2026 15:16:54	161	£28.7950	XLON	E0QFLlgHmGnx
11/02/2026 15:16:58	139	£28.7950	XLON	E0QFLlgHmGqt
11/02/2026 15:16:58	20	£28.7950	Chi-X (CXE)	3056202480685
11/02/2026 15:16:58	9	£28.7950	BATS (BXE)	235092560984
11/02/2026 15:16:59	300	£28.7950	XLON	E0QFLlgHmGus
11/02/2026 15:17:02	300	£28.7950	XLON	E0QFLlgHmH6t
11/02/2026 15:17:02	300	£28.7950	XLON	E0QFLlgHmH6Z
11/02/2026 15:17:02	55	£28.7950	XLON	E0QFLlgHmH8D
11/02/2026 15:17:02	406	£28.7950	XLON	E0QFLlgHmH8Q
11/02/2026 15:17:02	20	£28.7950	Chi-X (CXE)	3056202480727
11/02/2026 15:17:02	590	£28.7950	Chi-X (CXE)	3056202480728
11/02/2026 15:17:02	9	£28.7950	BATS (BXE)	235092561016
11/02/2026 15:17:51	569	£28.8050	Chi-X (CXE)	3056202480959
11/02/2026 15:17:51	590	£28.8050	Chi-X (CXE)	3056202480960
11/02/2026 15:17:51	35	£28.8050	Chi-X (CXE)	3056202480961
11/02/2026 15:17:51	289	£28.8050	BATS (BXE)	235092561231
11/02/2026 15:17:51	207	€33.2250	XAMS	2177537
11/02/2026 15:17:51	99	€33.2250	XAMS	2177793
11/02/2026 15:17:52	48	€33.2250	XAMS	2178049
11/02/2026 15:17:52	354	€33.2250	XAMS	2178305
11/02/2026 15:17:52	172	€33.2250	XAMS	2178561
11/02/2026 15:17:52	136	€33.2250	XAMS	2178817
11/02/2026 15:17:52	254	€33.2250	CEUX	6112405057079
11/02/2026 15:17:52	254	€33.2250	CEUX	6112405057080
11/02/2026 15:17:52	201	€33.2250	CEUX	6112405057081
11/02/2026 15:17:52	352	€33.2250	CEUX	6112405057082
11/02/2026 15:18:13	216	£28.7850	Chi-X (CXE)	3056202481008
11/02/2026 15:18:13	227	€33.2050	XAMS	2181889
11/02/2026 15:18:13	824	€33.2050	XAMS	2182145
11/02/2026 15:18:13	526	€33.2050	XAMS	2182657
11/02/2026 15:18:13	390	€33.2050	XAMS	2182913
11/02/2026 15:18:13	106	€33.2050	CEUX	6112405057432
11/02/2026 15:18:14	387	£28.7850	XLON	E0QFLlgHmJOh
11/02/2026 15:18:14	185	£28.7850	XLON	E0QFLlgHmJOj
11/02/2026 15:18:14	324	£28.7850	XLON	E0QFLlgHmJOp
11/02/2026 15:18:14	216	£28.7850	Chi-X (CXE)	3056202481012
11/02/2026 15:18:14	67	£28.7850	Chi-X (CXE)	3056202481013

11/02/2026 15:18:14	209	£28.7850	Chi-X (CXE)	3056202481014
11/02/2026 15:18:14	109	£28.7850	BATS (BXE)	235092561302
11/02/2026 15:19:46	388	£28.8000	XLON	E0QFLlgHmMn2
11/02/2026 15:19:46	388	£28.8000	XLON	E0QFLlgHmMnI
11/02/2026 15:19:46	183	£28.8000	XLON	E0QFLlgHmMnj
11/02/2026 15:19:46	66	£28.8000	XLON	E0QFLlgHmMnt
11/02/2026 15:19:46	388	£28.8000	XLON	E0QFLlgHmMnT
11/02/2026 15:19:46	216	£28.8000	Chi-X (CXE)	3056202481474
11/02/2026 15:19:46	216	£28.8000	Chi-X (CXE)	3056202481476
11/02/2026 15:19:46	216	£28.8000	Chi-X (CXE)	3056202481477
11/02/2026 15:19:46	36	£28.8000	Chi-X (CXE)	3056202481478
11/02/2026 15:19:46	994	€33.2100	XAMS	2187009
11/02/2026 15:19:46	1,007	€33.2100	XAMS	2187265
11/02/2026 15:19:47	380	£28.7950	XLON	E0QFLlgHmMpV
11/02/2026 15:19:47	686	£28.7950	XLON	E0QFLlgHmMpX
11/02/2026 15:19:47	211	£28.7950	Chi-X (CXE)	3056202481480
11/02/2026 15:19:47	211	£28.7950	Chi-X (CXE)	3056202481481
11/02/2026 15:19:47	49	£28.7950	Chi-X (CXE)	3056202481482
11/02/2026 15:19:47	122	£28.7950	Chi-X (CXE)	3056202481483
11/02/2026 15:19:47	104	£28.7950	Chi-X (CXE)	3056202481484
11/02/2026 15:19:47	107	£28.7950	BATS (BXE)	235092561690
11/02/2026 15:19:47	107	£28.7950	BATS (BXE)	235092561691
11/02/2026 15:19:47	714	€33.2100	CEUX	6112405059144
11/02/2026 15:19:47	722	€33.2100	CEUX	6112405059145
11/02/2026 15:19:47	254	€33.2100	TQEX	E0QFLIPsniCR
11/02/2026 15:19:47	258	€33.2100	TQEX	E0QFLIPsniCT
11/02/2026 15:21:06	300	£28.7850	XLON	E0QFLlgHmPo3
11/02/2026 15:21:06	300	£28.7850	XLON	E0QFLlgHmPoi
11/02/2026 15:21:06	300	£28.7850	XLON	E0QFLlgHmPoM
11/02/2026 15:21:06	230	£28.7850	XLON	E0QFLlgHmPpB
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202481999
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482000
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482001
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482002
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482003
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482004
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482005
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482006
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482007

11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482008
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482009
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482010
11/02/2026 15:21:06	16	£28.7850	Chi-X (CXE)	3056202482011
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482012
11/02/2026 15:21:06	4	£28.7850	Chi-X (CXE)	3056202482013
11/02/2026 15:21:06	32	£28.7850	Chi-X (CXE)	3056202482014
11/02/2026 15:21:06	36	£28.7850	Chi-X (CXE)	3056202482015
11/02/2026 15:21:06	36	£28.7850	Chi-X (CXE)	3056202482016
11/02/2026 15:21:06	36	£28.7850	Chi-X (CXE)	3056202482017
11/02/2026 15:21:06	36	£28.7850	Chi-X (CXE)	3056202482018
11/02/2026 15:21:06	36	£28.7850	Chi-X (CXE)	3056202482019
11/02/2026 15:21:06	36	£28.7850	Chi-X (CXE)	3056202482020
11/02/2026 15:21:06	36	£28.7850	Chi-X (CXE)	3056202482021
11/02/2026 15:21:06	15	£28.7850	BATS (BXE)	235092562123
11/02/2026 15:21:06	15	£28.7850	BATS (BXE)	235092562124
11/02/2026 15:21:06	1,105	€33.1900	XAMS	2193665
11/02/2026 15:22:02	31	£28.8000	BATS (BXE)	235092562386
11/02/2026 15:22:13	251	£28.8000	XLON	E0QFLlgHmSB6
11/02/2026 15:22:13	864	£28.8000	XLON	E0QFLlgHmSB8
11/02/2026 15:22:30	888	£28.8050	XLON	E0QFLlgHmSkG
11/02/2026 15:22:30	363	€33.2300	XAMS	2202881
11/02/2026 15:22:30	15	€33.2300	XAMS	2204161
11/02/2026 15:22:30	363	€33.2300	XAMS	2204417
11/02/2026 15:22:30	209	€33.2300	XAMS	2204673
11/02/2026 15:22:30	260	€33.2300	CEUX	6112405062350
11/02/2026 15:23:16	654	€33.2500	XAMS	2208257
11/02/2026 15:23:25	1,222	€33.2450	XAMS	2208769
11/02/2026 15:23:27	300	£28.8100	XLON	E0QFLlgHmUnl
11/02/2026 15:23:27	300	£28.8100	XLON	E0QFLlgHmUnt
11/02/2026 15:23:27	299	£28.8100	XLON	E0QFLlgHmUnv
11/02/2026 15:23:27	281	£28.8100	XLON	E0QFLlgHmUoh
11/02/2026 15:23:27	167	£28.8100	XLON	E0QFLlgHmUoQ
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482648
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482649
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482650
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482651
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482652
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482653

11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482654
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482655
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482656
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482657
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482658
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482659
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482660
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482661
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482662
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482663
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482664
11/02/2026 15:23:27	1	£28.8100	Chi-X (CXE)	3056202482665
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482666
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482667
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482668
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482669
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482670
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482671
11/02/2026 15:23:27	23	£28.8100	Chi-X (CXE)	3056202482672
11/02/2026 15:23:27	11	£28.8100	BATS (BXE)	235092562760
11/02/2026 15:23:27	11	£28.8100	BATS (BXE)	235092562761
11/02/2026 15:23:27	11	£28.8100	BATS (BXE)	235092562762
11/02/2026 15:23:27	11	£28.8100	BATS (BXE)	235092562763
11/02/2026 15:23:27	11	£28.8100	BATS (BXE)	235092562764
11/02/2026 15:23:27	11	£28.8100	BATS (BXE)	235092562765
11/02/2026 15:23:27	11	£28.8100	BATS (BXE)	235092562766
11/02/2026 15:24:01	300	£28.8050	XLON	E0QFLlgHmW9w
11/02/2026 15:24:01	300	£28.8050	XLON	E0QFLlgHmWA9
11/02/2026 15:24:01	482	£28.8050	XLON	E0QFLlgHmWAB
11/02/2026 15:24:01	12	£28.8050	Chi-X (CXE)	3056202482826
11/02/2026 15:24:01	1	£28.8050	Chi-X (CXE)	3056202482827
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482829
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482830
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482831
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482832
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482833
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482834
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482835
11/02/2026 15:24:01	13	£28.8050	Chi-X (CXE)	3056202482836

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11/02/2026 15:24:01	313	£28.8050	Chi-X (CXE)	3056202482876
11/02/2026 15:24:01	5	£28.8050	BATS (BXE)	235092562886
11/02/2026 15:24:01	229	€33.2300	XAMS	2211073
11/02/2026 15:24:01	813	€33.2300	XAMS	2211329
11/02/2026 15:24:01	595	€33.2300	CEUX	6112405063883
11/02/2026 15:24:13	310	£28.7950	XLON	E0QFLlgHmWte
11/02/2026 15:24:13	324	£28.7950	XLON	E0QFLlgHmWtg
11/02/2026 15:24:13	132	£28.7950	XLON	E0QFLlgHmWtk
11/02/2026 15:24:13	123	£28.7950	XLON	E0QFLlgHmWtm
11/02/2026 15:24:13	310	£28.7950	XLON	E0QFLlgHmWtw
11/02/2026 15:24:29	782	€33.2150	XAMS	2214657
11/02/2026 15:24:29	562	€33.2150	CEUX	6112405064449
11/02/2026 15:24:29	200	€33.2150	TQEX	E0QFLIPsoKLw
11/02/2026 15:24:46	131	€33.2250	XAMS	2219009
11/02/2026 15:24:46	1	€33.2250	XAMS	2219265
11/02/2026 15:24:46	1,228	€33.2250	XAMS	2219521
11/02/2026 15:24:46	307	€33.2200	XAMS	2219777
11/02/2026 15:24:46	960	€33.2200	XAMS	2220033
11/02/2026 15:24:46	569	€33.2250	CEUX	6112405064760
11/02/2026 15:24:46	407	€33.2250	CEUX	6112405064761
11/02/2026 15:24:46	146	€33.2250	CEUX	6112405064762
11/02/2026 15:24:46	202	€33.2250	CEUX	6112405064763
11/02/2026 15:24:46	150	€33.2200	CEUX	6112405064765
11/02/2026 15:24:46	307	€33.2200	CEUX	6112405064766
11/02/2026 15:25:25	10	£28.8100	BATS (BXE)	235092563231
11/02/2026 15:25:26	254	£28.8100	XLON	E0QFLlgHma3N
11/02/2026 15:25:26	22	£28.8100	Chi-X (CXE)	3056202483333
11/02/2026 15:25:27	46	£28.8100	XLON	E0QFLlgHma65
11/02/2026 15:25:27	300	£28.8100	XLON	E0QFLlgHma7G
11/02/2026 15:25:27	155	£28.8100	XLON	E0QFLlgHma7o
11/02/2026 15:25:27	196	£28.8100	XLON	E0QFLlgHma8R
11/02/2026 15:25:27	22	£28.8100	Chi-X (CXE)	3056202483339
11/02/2026 15:25:27	22	£28.8100	Chi-X (CXE)	3056202483340
11/02/2026 15:25:27	22	£28.8100	Chi-X (CXE)	3056202483341
11/02/2026 15:25:27	19	£28.8100	Chi-X (CXE)	3056202483342
11/02/2026 15:25:27	41	£28.8100	Chi-X (CXE)	3056202483343
11/02/2026 15:25:27	41	£28.8100	Chi-X (CXE)	3056202483344
11/02/2026 15:25:27	41	£28.8100	Chi-X (CXE)	3056202483345
11/02/2026 15:25:27	41	£28.8100	Chi-X (CXE)	3056202483346

11/02/2026 15:25:27	41	£28.8100	Chi-X (CXE)	3056202483347
11/02/2026 15:25:27	41	£28.8100	Chi-X (CXE)	3056202483348
11/02/2026 15:25:27	41	£28.8100	Chi-X (CXE)	3056202483349
11/02/2026 15:25:27	10	£28.8100	BATS (BXE)	235092563246
11/02/2026 15:26:17	872	£28.8300	XLON	E0QFLlgHmclk
11/02/2026 15:26:17	129	£28.8300	Chi-X (CXE)	3056202483614
11/02/2026 15:26:17	356	£28.8300	Chi-X (CXE)	3056202483615
11/02/2026 15:26:17	246	£28.8300	BATS (BXE)	235092563511
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483804
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483805
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483806
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483807
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483808
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483809
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483810
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483811
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483812
11/02/2026 15:27:01	42	£28.8250	Chi-X (CXE)	3056202483813
11/02/2026 15:27:02	41	£28.8250	Chi-X (CXE)	3056202483815
11/02/2026 15:27:02	41	£28.8250	Chi-X (CXE)	3056202483816
11/02/2026 15:27:02	41	£28.8250	Chi-X (CXE)	3056202483817
11/02/2026 15:27:02	43	£28.8250	Chi-X (CXE)	3056202483820
11/02/2026 15:27:02	43	£28.8250	Chi-X (CXE)	3056202483821
11/02/2026 15:27:02	43	£28.8250	Chi-X (CXE)	3056202483822
11/02/2026 15:27:02	43	£28.8250	Chi-X (CXE)	3056202483823
11/02/2026 15:27:03	43	£28.8250	Chi-X (CXE)	3056202483835
11/02/2026 15:27:03	44	£28.8250	Chi-X (CXE)	3056202483836
11/02/2026 15:27:03	44	£28.8250	Chi-X (CXE)	3056202483838
11/02/2026 15:27:03	44	£28.8250	Chi-X (CXE)	3056202483839
11/02/2026 15:27:03	44	£28.8250	Chi-X (CXE)	3056202483840
11/02/2026 15:27:03	44	£28.8250	Chi-X (CXE)	3056202483842
11/02/2026 15:27:03	44	£28.8250	Chi-X (CXE)	3056202483844
11/02/2026 15:27:03	44	£28.8250	Chi-X (CXE)	3056202483845
11/02/2026 15:27:04	44	£28.8250	Chi-X (CXE)	3056202483846
11/02/2026 15:27:04	44	£28.8250	Chi-X (CXE)	3056202483847
11/02/2026 15:27:04	44	£28.8250	Chi-X (CXE)	3056202483848
11/02/2026 15:27:09	58	£28.8250	Chi-X (CXE)	3056202483875
11/02/2026 15:27:09	58	£28.8250	Chi-X (CXE)	3056202483876
11/02/2026 15:27:09	58	£28.8250	Chi-X (CXE)	3056202483877

11/02/2026 15:27:14	54	£28.8250	Chi-X (CXE)	3056202483893
11/02/2026 15:27:15	58	£28.8250	Chi-X (CXE)	3056202483894
11/02/2026 15:27:15	58	£28.8250	Chi-X (CXE)	3056202483899
11/02/2026 15:27:27	300	£28.8250	XLON	E0QFLlgHmewa
11/02/2026 15:27:27	618	£28.8250	XLON	E0QFLlgHmewc
11/02/2026 15:27:27	300	£28.8250	XLON	E0QFLlgHmewR
11/02/2026 15:27:27	300	£28.8250	XLON	E0QFLlgHmexD
11/02/2026 15:27:27	603	£28.8250	XLON	E0QFLlgHmexF
11/02/2026 15:27:27	40	£28.8250	Chi-X (CXE)	3056202483945
11/02/2026 15:27:27	40	£28.8250	Chi-X (CXE)	3056202483946
11/02/2026 15:27:27	20	£28.8250	BATS (BXE)	235092563751
11/02/2026 15:27:27	20	£28.8250	BATS (BXE)	235092563752
11/02/2026 15:27:27	983	€33.2500	XAMS	2238209
11/02/2026 15:28:10	950	€33.2400	XAMS	2241537
11/02/2026 15:28:10	682	€33.2400	CEUX	6112405068878
11/02/2026 15:28:10	243	€33.2400	TQEX	E0QFLIPsomP6
11/02/2026 15:28:39	34	£28.8450	XLON	E0QFLlgHmiTk
11/02/2026 15:29:04	1,039	£28.8500	XLON	E0QFLlgHmjFf
11/02/2026 15:29:04	578	£28.8500	Chi-X (CXE)	3056202484492
11/02/2026 15:29:04	294	£28.8500	BATS (BXE)	235092564156
11/02/2026 15:29:04	1,041	€33.2650	XAMS	2249985
11/02/2026 15:29:04	747	€33.2650	CEUX	6112405070085
11/02/2026 15:29:04	266	€33.2650	TQEX	E0QFLIPsouRH
11/02/2026 15:29:16	31	£28.8400	Chi-X (CXE)	3056202484537
11/02/2026 15:29:18	226	£28.8400	XLON	E0QFLlgHmjo6
11/02/2026 15:30:11	77	£28.8450	XLON	E0QFLlgHmleN
11/02/2026 15:30:11	223	£28.8450	XLON	E0QFLlgHmleP
11/02/2026 15:30:11	77	£28.8450	XLON	E0QFLlgHmleT
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484757
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484758
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484759
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484760
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484761
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484762
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484763
11/02/2026 15:30:11	51	£28.8450	Chi-X (CXE)	3056202484764
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484765
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484766
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484767

11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484768
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484769
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484770
11/02/2026 15:30:11	53	£28.8450	Chi-X (CXE)	3056202484771
11/02/2026 15:30:11	30	£28.8450	Chi-X (CXE)	3056202484772
11/02/2026 15:30:11	21	£28.8450	Chi-X (CXE)	3056202484773
11/02/2026 15:30:11	590	£28.8450	Chi-X (CXE)	3056202484774
11/02/2026 15:30:11	37	£28.8450	Chi-X (CXE)	3056202484775
11/02/2026 15:30:11	164	£28.8450	Chi-X (CXE)	3056202484776
11/02/2026 15:30:11	26	£28.8450	BATS (BXE)	235092564462
11/02/2026 15:30:26	60	£28.8500	Chi-X (CXE)	3056202484822
11/02/2026 15:30:26	60	£28.8500	Chi-X (CXE)	3056202484823
11/02/2026 15:30:30	545	£28.8500	Chi-X (CXE)	3056202484837
11/02/2026 15:30:30	97	£28.8450	BATS (BXE)	235092564514
11/02/2026 15:30:30	19	€33.2650	XAMS	2255873
11/02/2026 15:30:30	294	€33.2650	XAMS	2256129
11/02/2026 15:30:30	313	€33.2650	XAMS	2257153
11/02/2026 15:30:30	280	€33.2650	XAMS	2257409
11/02/2026 15:30:30	246	€33.2650	XAMS	2257665
11/02/2026 15:30:30	362	€33.2650	XAMS	2257921
11/02/2026 15:30:30	1	€33.2650	XAMS	2258177
11/02/2026 15:30:30	202	€33.2650	CEUX	6112405071823
11/02/2026 15:30:30	172	€33.2650	CEUX	6112405071826
11/02/2026 15:30:32	343	£28.8450	XLON	E0QFLgHmU5
11/02/2026 15:30:32	343	£28.8450	XLON	E0QFLgHmUS
11/02/2026 15:30:32	252	£28.8450	XLON	E0QFLgHmVA
11/02/2026 15:30:32	35	£28.8450	XLON	E0QFLgHmVD
11/02/2026 15:30:32	191	£28.8450	Chi-X (CXE)	3056202484851
11/02/2026 15:30:32	191	£28.8450	Chi-X (CXE)	3056202484852
11/02/2026 15:30:32	160	£28.8450	Chi-X (CXE)	3056202484853
11/02/2026 15:30:32	97	£28.8450	BATS (BXE)	235092564525
11/02/2026 15:30:32	97	£28.8450	BATS (BXE)	235092564529
11/02/2026 15:30:32	27	£28.8450	BATS (BXE)	235092564530
11/02/2026 15:30:32	890	€33.2550	XAMS	2260225
11/02/2026 15:30:32	927	€33.2550	XAMS	2260481
11/02/2026 15:30:32	638	€33.2550	CEUX	6112405071865
11/02/2026 15:30:32	108	€33.2550	CEUX	6112405071866
11/02/2026 15:30:32	553	€33.2550	CEUX	6112405071867
11/02/2026 15:30:32	228	€33.2550	CEUX	6112405071870

11/02/2026 15:30:32	241	€33.2550	CEUX	6112405071871
11/02/2026 15:30:32	95	€33.2500	CEUX	6112405071875
11/02/2026 15:30:32	200	€33.2500	CEUX	6112405071876
11/02/2026 15:30:32	200	€33.2500	CEUX	6112405071877
11/02/2026 15:30:32	100	€33.2500	CEUX	6112405071879
11/02/2026 15:31:19	105	£28.8350	BATS (BXE)	235092564697
11/02/2026 15:31:20	372	£28.8350	XLON	E0QFLlgHmoEa
11/02/2026 15:32:02	598	£28.8550	XLON	E0QFLlgHmpxh
11/02/2026 15:32:02	32	£28.8550	XLON	E0QFLlgHmpxm
11/02/2026 15:32:02	473	£28.8550	XLON	E0QFLlgHmpy1
11/02/2026 15:32:02	56	£28.8550	Chi-X (CXE)	3056202485336
11/02/2026 15:32:19	720	£28.8500	XLON	E0QFLlgHmqgS
11/02/2026 15:32:19	256	£28.8500	XLON	E0QFLlgHmqh7
11/02/2026 15:32:19	60	£28.8500	XLON	E0QFLlgHmqhc
11/02/2026 15:32:19	60	£28.8500	XLON	E0QFLlgHmqhS
11/02/2026 15:32:19	404	£28.8500	XLON	E0QFLlgHmqhW
11/02/2026 15:32:19	125	£28.8500	XLON	E0QFLlgHmqi9
11/02/2026 15:32:19	401	£28.8500	Chi-X (CXE)	3056202485437
11/02/2026 15:32:19	401	£28.8500	Chi-X (CXE)	3056202485438
11/02/2026 15:32:19	104	£28.8500	Chi-X (CXE)	3056202485439
11/02/2026 15:32:19	203	£28.8500	BATS (BXE)	235092564987
11/02/2026 15:32:19	203	£28.8500	BATS (BXE)	235092564988
11/02/2026 15:32:19	203	£28.8500	BATS (BXE)	235092564989
11/02/2026 15:32:19	115	£28.8500	BATS (BXE)	235092564990
11/02/2026 15:33:29	983	€33.2650	XAMS	2277889
11/02/2026 15:33:29	705	€33.2650	CEUX	6112405075331
11/02/2026 15:33:29	252	€33.2650	TQEX	E0QFLIPspT2E
11/02/2026 15:33:50	1,446	£28.8600	XLON	E0QFLlgHmuZT
11/02/2026 15:33:50	804	£28.8600	Chi-X (CXE)	3056202485844
11/02/2026 15:33:50	409	£28.8600	BATS (BXE)	235092565420
11/02/2026 15:34:23	1,153	€33.2650	XAMS	2281729
11/02/2026 15:34:23	827	€33.2650	CEUX	6112405076386
11/02/2026 15:34:23	295	€33.2650	TQEX	E0QFLIPspZUN
11/02/2026 15:34:24	15	€33.2600	CEUX	6112405076437
11/02/2026 15:34:24	200	€33.2600	CEUX	6112405076438
11/02/2026 15:34:24	200	€33.2600	CEUX	6112405076439
11/02/2026 15:34:24	100	€33.2600	CEUX	6112405076440
11/02/2026 15:35:04	1,119	€33.2500	XAMS	2286593
11/02/2026 15:36:07	300	£28.8800	XLON	E0QFLlgHn0K9

11/02/2026 15:36:07	15	£28.8800	BATS (BXE)	235092566184
11/02/2026 15:36:28	1,264	€33.2900	XAMS	2301953
11/02/2026 15:36:28	907	€33.2900	CEUX	6112405078728
11/02/2026 15:36:29	79	£28.8850	Chi-X (CXE)	3056202486773
11/02/2026 15:36:29	206	£28.8850	Chi-X (CXE)	3056202486774
11/02/2026 15:36:29	295	£28.8850	Chi-X (CXE)	3056202486775
11/02/2026 15:36:29	2	£28.8850	BATS (BXE)	235092566289
11/02/2026 15:36:29	127	£28.8850	BATS (BXE)	235092566290
11/02/2026 15:36:29	333	£28.8850	BATS (BXE)	235092566291
11/02/2026 15:36:33	77	£28.8850	Chi-X (CXE)	3056202486789
11/02/2026 15:36:33	206	£28.8850	Chi-X (CXE)	3056202486790
11/02/2026 15:36:33	241	£28.8850	Chi-X (CXE)	3056202486791
11/02/2026 15:36:36	300	£28.8800	XLON	E0QFLlgHn1Ba
11/02/2026 15:36:36	419	£28.8800	XLON	E0QFLlgHn1Bk
11/02/2026 15:36:36	300	£28.8800	XLON	E0QFLlgHn1Bq
11/02/2026 15:36:36	4	£28.8800	XLON	E0QFLlgHn1Bs
11/02/2026 15:36:36	570	£28.8750	XLON	E0QFLlgHn1DV
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486810
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486813
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486814
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486815
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486816
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486817
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486818
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486819
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486820
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486821
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486822
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486823
11/02/2026 15:36:36	17	£28.8800	Chi-X (CXE)	3056202486824
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486825
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486826
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486827
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486828
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486829
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486830
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486831
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486832
11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486833

11/02/2026 15:36:36	32	£28.8800	Chi-X (CXE)	3056202486834
11/02/2026 15:36:36	16	£28.8800	Chi-X (CXE)	3056202486835
11/02/2026 15:36:36	33	£28.8800	Chi-X (CXE)	3056202486836
11/02/2026 15:36:36	21	£28.8800	Chi-X (CXE)	3056202486837
11/02/2026 15:36:36	93	£28.8750	Chi-X (CXE)	3056202486839
11/02/2026 15:36:36	93	£28.8750	Chi-X (CXE)	3056202486840
11/02/2026 15:36:36	93	£28.8750	Chi-X (CXE)	3056202486842
11/02/2026 15:36:36	93	£28.8750	Chi-X (CXE)	3056202486843
11/02/2026 15:36:36	93	£28.8750	Chi-X (CXE)	3056202486845
11/02/2026 15:36:36	93	£28.8750	Chi-X (CXE)	3056202486846
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566344
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566346
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566347
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566348
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566349
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566350
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566351
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566352
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566353
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566354
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566355
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566356
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566357
11/02/2026 15:36:36	5	£28.8800	BATS (BXE)	235092566358
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566359
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566360
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566361
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566362
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566363
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566364
11/02/2026 15:36:36	15	£28.8800	BATS (BXE)	235092566365
11/02/2026 15:37:05	108	£28.8650	XLON	E0QFLlgHn2G2
11/02/2026 15:37:05	183	£28.8650	Chi-X (CXE)	3056202486964
11/02/2026 15:37:05	93	£28.8650	BATS (BXE)	235092566485
11/02/2026 15:37:09	175	£28.8600	Chi-X (CXE)	3056202486979
11/02/2026 15:37:59	34	£28.8750	Chi-X (CXE)	3056202487259
11/02/2026 15:38:03	5	€33.2750	XAMS	2307073
11/02/2026 15:38:03	284	€33.2750	XAMS	2307329
11/02/2026 15:38:03	41	€33.2750	XAMS	2307585

11/02/2026 15:38:03	329	€33.2750	XAMS	2307841
11/02/2026 15:38:03	1	€33.2750	XAMS	2308097
11/02/2026 15:38:03	354	€33.2750	XAMS	2308353
11/02/2026 15:38:03	171	€33.2750	XAMS	2308609
11/02/2026 15:38:03	237	€33.2750	CEUX	6112405080466
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487279
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487281
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487282
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487283
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487284
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487285
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487286
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487287
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487288
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487289
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487290
11/02/2026 15:38:05	29	£28.8750	Chi-X (CXE)	3056202487291
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487292
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487293
11/02/2026 15:38:05	34	£28.8750	Chi-X (CXE)	3056202487294
11/02/2026 15:38:05	23	£28.8750	Chi-X (CXE)	3056202487295
11/02/2026 15:38:16	77	£28.8750	XLON	E0QFLlgHn5Hp
11/02/2026 15:38:16	300	£28.8750	XLON	E0QFLlgHn5HY
11/02/2026 15:38:16	46	£28.8750	XLON	E0QFLlgHn5Ic
11/02/2026 15:38:16	29	£28.8750	XLON	E0QFLlgHn5IY
11/02/2026 15:38:16	578	£28.8750	XLON	E0QFLlgHn5Ka
11/02/2026 15:38:16	225	£28.8750	XLON	E0QFLlgHn5KH
11/02/2026 15:38:16	1,132	£28.8750	XLON	E0QFLlgHn5KJ
11/02/2026 15:38:16	34	£28.8750	Chi-X (CXE)	3056202487338
11/02/2026 15:38:16	34	£28.8750	Chi-X (CXE)	3056202487339
11/02/2026 15:38:16	590	£28.8750	Chi-X (CXE)	3056202487340
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566836
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566838
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566839
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566840
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566841
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566842
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566843
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566844

11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566845
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566846
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566847
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566848
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566849
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566850
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566851
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566852
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566853
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566854
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566855
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566856
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566857
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566858
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566859
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566860
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566861
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566862
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566863
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566864
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566865
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566866
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566867
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566868
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566869
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566870
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566871
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566872
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566873
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566874
11/02/2026 15:38:16	15	£28.8750	BATS (BXE)	235092566875
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566876
11/02/2026 15:38:16	17	£28.8750	BATS (BXE)	235092566877
11/02/2026 15:38:16	1,234	€33.2800	XAMS	2310401
11/02/2026 15:38:16	886	€33.2800	CEUX	6112405080711
11/02/2026 15:39:21	1,101	€33.2950	XAMS	2314241
11/02/2026 15:39:21	790	€33.2950	CEUX	6112405082011
11/02/2026 15:39:43	300	£28.8900	XLON	E0QFLIgHn8QI
11/02/2026 15:39:43	300	£28.8900	XLON	E0QFLIgHn8Ri

11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487674
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487675
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487676
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487677
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487678
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487679
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487680
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487681
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487682
11/02/2026 15:39:43	33	£28.8900	Chi-X (CXE)	3056202487683
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487684
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487685
11/02/2026 15:39:43	48	£28.8900	Chi-X (CXE)	3056202487686
11/02/2026 15:39:43	23	£28.8900	BATS (BXE)	235092567240
11/02/2026 15:39:43	23	£28.8900	BATS (BXE)	235092567241
11/02/2026 15:39:43	23	£28.8900	BATS (BXE)	235092567242
11/02/2026 15:39:43	23	£28.8900	BATS (BXE)	235092567243
11/02/2026 15:40:41	968	€33.2900	XAMS	2321153
11/02/2026 15:40:41	695	€33.2900	CEUX	6112405083462
11/02/2026 15:40:41	248	€33.2900	TQEX	E0QFLIPsqlll
11/02/2026 15:40:47	431	£28.8800	XLON	E0QFLlgHnAWM
11/02/2026 15:40:47	202	£28.8800	XLON	E0QFLlgHnAWP
11/02/2026 15:40:47	122	£28.8800	XLON	E0QFLlgHnAWS
11/02/2026 15:40:47	21	£28.8800	Chi-X (CXE)	3056202487964
11/02/2026 15:40:47	369	£28.8800	Chi-X (CXE)	3056202487965
11/02/2026 15:40:47	262	£28.8800	Chi-X (CXE)	3056202487966
11/02/2026 15:40:47	331	£28.8800	BATS (BXE)	235092567518
11/02/2026 15:41:10	371	€33.3000	XAMS	2325249
11/02/2026 15:41:10	479	€33.3000	XAMS	2325761
11/02/2026 15:41:10	9	€33.3000	XAMS	2326017
11/02/2026 15:41:10	266	€33.3000	CEUX	6112405084001
11/02/2026 15:41:10	67	€33.3000	CEUX	6112405084003
11/02/2026 15:41:10	520	€33.3000	CEUX	6112405084004
11/02/2026 15:41:10	95	€33.3000	TQEX	E0QFLIPsqMGd
11/02/2026 15:41:50	2	£28.9050	XLON	E0QFLlgHnDLb
11/02/2026 15:41:50	900	£28.9050	XLON	E0QFLlgHnDLi
11/02/2026 15:41:50	1,194	£28.9050	XLON	E0QFLlgHnDLI
11/02/2026 15:41:50	6	£28.9050	XLON	E0QFLlgHnDLZ
11/02/2026 15:41:50	631	£28.9050	XLON	E0QFLlgHnDMG

11/02/2026 15:41:50	5	£28.9050	XLON	E0QFLgHnDMI
11/02/2026 15:41:50	354	£28.9050	Chi-X (CXE)	3056202488321
11/02/2026 15:41:50	180	£28.9050	Chi-X (CXE)	3056202488322
11/02/2026 15:41:50	594	£28.9050	BATS (BXE)	235092567837
11/02/2026 15:42:05	1,113	€33.3200	XAMS	2328577
11/02/2026 15:42:05	799	€33.3200	CEUX	6112405085056
11/02/2026 15:42:05	285	€33.3200	CEUX	6112405085057
11/02/2026 15:42:52	548	£28.9200	BATS (BXE)	235092568084
11/02/2026 15:43:24	378	£28.9250	BATS (BXE)	235092568224
11/02/2026 15:43:24	1,334	€33.3400	XAMS	2337281
11/02/2026 15:43:24	957	€33.3400	CEUX	6112405086196
11/02/2026 15:43:43	222	£28.9250	BATS (BXE)	235092568312
11/02/2026 15:43:48	1,250	£28.9250	XLON	E0QFLgHnGqD
11/02/2026 15:43:48	258	£28.9250	XLON	E0QFLgHnGqt
11/02/2026 15:43:48	614	£28.9250	XLON	E0QFLgHnGqz
11/02/2026 15:43:48	333	£28.9200	XLON	E0QFLgHnGs5
11/02/2026 15:43:48	349	£28.9200	XLON	E0QFLgHnGs7
11/02/2026 15:43:48	1,181	£28.9250	Chi-X (CXE)	3056202488759
11/02/2026 15:44:28	412	€33.3400	XAMS	2344449
11/02/2026 15:44:28	796	€33.3400	XAMS	2344961
11/02/2026 15:44:28	297	€33.3400	CEUX	6112405087591
11/02/2026 15:44:28	297	€33.3400	CEUX	6112405087593
11/02/2026 15:44:28	273	€33.3400	CEUX	6112405087594
11/02/2026 15:45:16	24	€33.3600	CEUX	6112405088447
11/02/2026 15:45:16	40	€33.3600	CEUX	6112405088448
11/02/2026 15:45:20	372	€33.3600	XAMS	2354945
11/02/2026 15:45:27	248	£28.9500	BATS (BXE)	235092568771
11/02/2026 15:45:27	372	€33.3600	XAMS	2356225
11/02/2026 15:45:27	339	€33.3600	XAMS	2357249
11/02/2026 15:45:48	737	£28.9650	XLON	E0QFLgHnLFF
11/02/2026 15:45:48	449	£28.9650	XLON	E0QFLgHnLH0
11/02/2026 15:45:48	169	£28.9650	Chi-X (CXE)	3056202489478
11/02/2026 15:45:48	950	€33.3750	XAMS	2358785
11/02/2026 15:46:19	996	£28.9650	XLON	E0QFLgHnMN8
11/02/2026 15:46:19	554	£28.9650	Chi-X (CXE)	3056202489641
11/02/2026 15:46:19	281	£28.9650	BATS (BXE)	235092569056
11/02/2026 15:46:20	300	£28.9600	XLON	E0QFLgHnMOd
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489648
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489649

11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489650
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489651
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489652
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489653
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489654
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489655
11/02/2026 15:46:20	54	£28.9600	Chi-X (CXE)	3056202489656
11/02/2026 15:46:20	33	£28.9600	Chi-X (CXE)	3056202489657
11/02/2026 15:46:20	368	£28.9600	Chi-X (CXE)	3056202489658
11/02/2026 15:46:20	552	£28.9600	Chi-X (CXE)	3056202489659
11/02/2026 15:46:20	27	£28.9600	BATS (BXE)	235092569059
11/02/2026 15:46:20	324	€33.3750	XAMS	2361857
11/02/2026 15:46:20	324	€33.3750	XAMS	2362369
11/02/2026 15:46:20	334	€33.3750	XAMS	2362625
11/02/2026 15:46:20	107	€33.3750	XAMS	2362881
11/02/2026 15:46:20	233	€33.3750	CEUX	6112405089237
11/02/2026 15:46:20	160	€33.3750	CEUX	6112405089238
11/02/2026 15:46:20	55	€33.3750	CEUX	6112405089239
11/02/2026 15:46:20	178	€33.3750	CEUX	6112405089240
11/02/2026 15:46:20	157	€33.3750	CEUX	6112405089241
11/02/2026 15:46:20	247	€33.3750	CEUX	6112405089242
11/02/2026 15:46:20	83	€33.3750	TQEX	E0QFLIPsqzh
11/02/2026 15:47:22	1,227	€33.3950	XAMS	2379265
11/02/2026 15:47:22	37	€33.3950	CEUX	6112405090253
11/02/2026 15:47:22	842	€33.3950	CEUX	6112405090254
11/02/2026 15:47:22	314	€33.3950	CEUX	6112405090257
11/02/2026 15:48:07	22	£28.9800	BATS (BXE)	235092569535
11/02/2026 15:48:19	300	£28.9800	XLON	E0QFLlgHnQpA
11/02/2026 15:48:19	120	£28.9800	XLON	E0QFLlgHnQpO
11/02/2026 15:48:19	300	£28.9800	XLON	E0QFLlgHnQpT
11/02/2026 15:48:19	545	£28.9800	XLON	E0QFLlgHnQpV
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490226
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490229
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490230
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490231
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490232
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490233
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490234
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490235

11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490236
11/02/2026 15:48:19	16	£28.9800	Chi-X (CXE)	3056202490237
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490238
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490239
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490240
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490241
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490242
11/02/2026 15:48:19	44	£28.9800	Chi-X (CXE)	3056202490243
11/02/2026 15:48:19	28	£28.9800	Chi-X (CXE)	3056202490244
11/02/2026 15:48:19	76	£28.9800	Chi-X (CXE)	3056202490245
11/02/2026 15:48:19	193	£28.9800	Chi-X (CXE)	3056202490246
11/02/2026 15:48:19	22	£28.9800	BATS (BXE)	235092569586
11/02/2026 15:48:19	22	£28.9800	BATS (BXE)	235092569587
11/02/2026 15:48:19	22	£28.9800	BATS (BXE)	235092569588
11/02/2026 15:48:27	311	€33.3900	XAMS	2401281
11/02/2026 15:48:27	311	€33.3900	XAMS	2401537
11/02/2026 15:48:27	347	€33.3900	XAMS	2401793
11/02/2026 15:48:27	223	€33.3900	CEUX	6112405091065
11/02/2026 15:48:27	80	€33.3900	TQEX	E0QFLIPsr7il
11/02/2026 15:48:45	840	£28.9750	Chi-X (CXE)	3056202490362
11/02/2026 15:48:45	590	£28.9750	Chi-X (CXE)	3056202490363
11/02/2026 15:48:45	160	£28.9750	Chi-X (CXE)	3056202490364
11/02/2026 15:48:45	160	£28.9750	Chi-X (CXE)	3056202490365
11/02/2026 15:48:45	427	£28.9750	BATS (BXE)	235092569705
11/02/2026 15:49:09	225	€33.3850	CEUX	6112405091694
11/02/2026 15:49:09	80	€33.3850	TQEX	E0QFLIPsrBjD
11/02/2026 15:49:21	87	€33.3900	XAMS	2405377
11/02/2026 15:49:21	460	€33.3900	XAMS	2405633
11/02/2026 15:49:21	319	€33.3900	XAMS	2405889
11/02/2026 15:49:21	99	€33.3900	CEUX	6112405091932
11/02/2026 15:49:22	572	£28.9750	Chi-X (CXE)	3056202490568
11/02/2026 15:49:22	312	€33.3850	XAMS	2406145
11/02/2026 15:49:22	850	€33.3850	XAMS	2406401
11/02/2026 15:49:22	645	€33.3850	XAMS	2406657
11/02/2026 15:49:22	137	€33.3900	CEUX	6112405091945
11/02/2026 15:49:22	606	€33.3900	CEUX	6112405091946
11/02/2026 15:49:22	225	€33.3850	CEUX	6112405091948
11/02/2026 15:49:22	609	€33.3850	CEUX	6112405091949
11/02/2026 15:49:22	225	€33.3850	CEUX	6112405091951

11/02/2026 15:49:22	183	€33.3850	CEUX	6112405091952
11/02/2026 15:49:22	80	€33.3850	TQEX	E0QFLIPsrD2m
11/02/2026 15:49:22	218	€33.3850	TQEX	E0QFLIPsrD2o
11/02/2026 15:49:23	658	€33.3800	XAMS	2407937
11/02/2026 15:49:23	22	€33.3800	XAMS	2408193
11/02/2026 15:49:38	361	£28.9650	XLON	E0QFLlgHnTh4
11/02/2026 15:49:38	29	£28.9650	Chi-X (CXE)	3056202490670
11/02/2026 15:49:38	102	£28.9650	BATS (BXE)	235092569945
11/02/2026 15:50:15	91	£28.9800	Chi-X (CXE)	3056202490811
11/02/2026 15:50:20	1,230	£28.9800	XLON	E0QFLlgHnVCT
11/02/2026 15:50:20	685	£28.9800	Chi-X (CXE)	3056202490841
11/02/2026 15:50:20	258	£28.9800	BATS (BXE)	235092570154
11/02/2026 15:50:20	90	£28.9800	BATS (BXE)	235092570155
11/02/2026 15:51:08	336	£28.9700	XLON	E0QFLlgHnX1l
11/02/2026 15:51:08	911	£28.9700	XLON	E0QFLlgHnX1r
11/02/2026 15:51:08	325	£28.9650	XLON	E0QFLlgHnX23
11/02/2026 15:51:08	352	£28.9650	XLON	E0QFLlgHnX25
11/02/2026 15:51:08	977	£28.9650	XLON	E0QFLlgHnX27
11/02/2026 15:51:08	1,042	£28.9650	XLON	E0QFLlgHnX29
11/02/2026 15:51:08	187	£28.9700	Chi-X (CXE)	3056202491204
11/02/2026 15:51:08	187	£28.9700	Chi-X (CXE)	3056202491206
11/02/2026 15:51:08	70	£28.9700	Chi-X (CXE)	3056202491207
11/02/2026 15:51:08	187	£28.9700	Chi-X (CXE)	3056202491208
11/02/2026 15:51:08	63	£28.9700	Chi-X (CXE)	3056202491209
11/02/2026 15:51:08	181	£28.9650	Chi-X (CXE)	3056202491212
11/02/2026 15:51:08	196	£28.9650	Chi-X (CXE)	3056202491213
11/02/2026 15:51:08	181	£28.9650	Chi-X (CXE)	3056202491214
11/02/2026 15:51:08	196	£28.9650	Chi-X (CXE)	3056202491215
11/02/2026 15:51:08	181	£28.9650	Chi-X (CXE)	3056202491216
11/02/2026 15:51:08	196	£28.9650	Chi-X (CXE)	3056202491217
11/02/2026 15:51:08	181	£28.9650	Chi-X (CXE)	3056202491218
11/02/2026 15:51:08	188	£28.9650	Chi-X (CXE)	3056202491219
11/02/2026 15:51:08	1	£28.9650	Chi-X (CXE)	3056202491220
11/02/2026 15:51:08	95	£28.9700	BATS (BXE)	235092570446
11/02/2026 15:51:08	95	£28.9700	BATS (BXE)	235092570448
11/02/2026 15:51:08	95	£28.9700	BATS (BXE)	235092570449
11/02/2026 15:51:08	67	£28.9700	BATS (BXE)	235092570450
11/02/2026 15:51:08	91	£28.9650	BATS (BXE)	235092570452
11/02/2026 15:51:08	99	£28.9650	BATS (BXE)	235092570453

11/02/2026 15:51:08	91	£28.9650	BATS (BXE)	235092570454
11/02/2026 15:51:08	99	£28.9650	BATS (BXE)	235092570455
11/02/2026 15:51:08	94	£28.9650	BATS (BXE)	235092570456
11/02/2026 15:51:08	102	£28.9650	BATS (BXE)	235092570457
11/02/2026 15:51:08	186	£28.9650	BATS (BXE)	235092570458
11/02/2026 15:52:00	230	€33.3550	CEUX	6112405094756
11/02/2026 15:52:00	230	€33.3550	CEUX	6112405094758
11/02/2026 15:52:00	230	€33.3550	CEUX	6112405094759
11/02/2026 15:52:00	15	€33.3550	CEUX	6112405094760
11/02/2026 15:52:25	1,070	€33.3600	XAMS	2429697
11/02/2026 15:52:25	768	€33.3600	CEUX	6112405095208
11/02/2026 15:53:15	389	€33.4000	XAMS	2446081
11/02/2026 15:53:15	389	€33.4000	XAMS	2447617
11/02/2026 15:53:15	288	€33.4000	XAMS	2448129
11/02/2026 15:53:15	279	€33.4000	CEUX	6112405096182
11/02/2026 15:53:15	279	€33.4000	CEUX	6112405096186
11/02/2026 15:53:15	208	€33.4000	CEUX	6112405096187
11/02/2026 15:53:54	605	€33.4050	CEUX	6112405096826
11/02/2026 15:55:02	524	€33.4300	CEUX	6112405097883
11/02/2026 15:55:06	1,012	€33.4250	XAMS	2463745
11/02/2026 15:55:06	726	€33.4250	CEUX	6112405097967
11/02/2026 15:55:06	259	€33.4250	TQEX	E0QFLIPsroXn
11/02/2026 15:55:49	1,164	€33.4600	XAMS	2478593
11/02/2026 15:55:50	836	€33.4600	CEUX	6112405098797
11/02/2026 15:56:11	1,050	€33.4600	XAMS	2491393
11/02/2026 15:56:11	752	€33.4600	CEUX	6112405099081
11/02/2026 15:56:11	269	€33.4600	CEUX	6112405099083
11/02/2026 15:56:39	688	€33.4650	XAMS	2504449
11/02/2026 15:56:39	280	€33.4650	XAMS	2504705
11/02/2026 15:56:39	10	€33.4650	CEUX	6112405099576
11/02/2026 15:56:39	685	€33.4650	CEUX	6112405099577
11/02/2026 15:56:39	248	€33.4650	TQEX	E0QFLIPsryLm
11/02/2026 16:04:28	848	£29.1300	XLON	E0QFLIgHo2Xv
11/02/2026 16:04:28	16	£29.1300	XLON	E0QFLIgHo2YR
11/02/2026 16:04:28	26	£29.1300	XLON	E0QFLIgHo2YT
11/02/2026 16:04:28	472	£29.1300	Chi-X (CXE)	3056202495446
11/02/2026 16:04:28	467	£29.1300	Chi-X (CXE)	3056202495447
11/02/2026 16:04:32	235	£29.1300	XLON	E0QFLIgHo2dW
11/02/2026 16:04:33	571	£29.1300	XLON	E0QFLIgHo2de

11/02/2026 16:04:33	26	£29.1300	XLON	E0QFLIgHo2dz
11/02/2026 16:04:33	472	£29.1300	Chi-X (CXE)	3056202495472
11/02/2026 16:04:33	14	£29.1300	Chi-X (CXE)	3056202495475
11/02/2026 16:04:33	9	£29.1300	Chi-X (CXE)	3056202495476
11/02/2026 16:04:33	239	£29.1300	BATS (BXE)	235092574514
11/02/2026 16:04:33	92	£29.1300	BATS (BXE)	235092574517
11/02/2026 16:04:33	65	£29.1300	BATS (BXE)	235092574518
11/02/2026 16:04:33	82	£29.1300	BATS (BXE)	235092574519
11/02/2026 16:05:00	250	£29.1250	XLON	E0QFLIgHo3Ha
11/02/2026 16:05:00	300	£29.1250	XLON	E0QFLIgHo3HI
11/02/2026 16:05:00	300	£29.1250	XLON	E0QFLIgHo3HY
11/02/2026 16:05:00	354	£29.1200	XLON	E0QFLIgHo3I7
11/02/2026 16:05:00	364	£29.1200	XLON	E0QFLIgHo3I9
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495636
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495640
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495641
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495642
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495643
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495644
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495645
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495646
11/02/2026 16:05:00	52	£29.1250	Chi-X (CXE)	3056202495647
11/02/2026 16:05:00	6	£29.1250	Chi-X (CXE)	3056202495648
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574640
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574643
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574644
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574645
11/02/2026 16:05:00	19	£29.1250	BATS (BXE)	235092574646
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574647
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574648
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574649
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574650
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574651
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574652
11/02/2026 16:05:00	25	£29.1250	BATS (BXE)	235092574653
11/02/2026 16:05:00	21	£29.1250	BATS (BXE)	235092574654
11/02/2026 16:05:01	155	£29.1150	Chi-X (CXE)	3056202495663
11/02/2026 16:05:01	155	£29.1150	Chi-X (CXE)	3056202495664
11/02/2026 16:05:01	155	£29.1150	Chi-X (CXE)	3056202495665

11/02/2026 16:05:01	17	£29.1150	Chi-X (CXE)	3056202495666
11/02/2026 16:05:19	536	€33.5300	CEUX	6112405109221
11/02/2026 16:05:35	2,048	€33.5300	XAMS	2647809
11/02/2026 16:05:35	1,469	€33.5300	CEUX	6112405109478
11/02/2026 16:05:35	523	€33.5300	CEUX	6112405109479
11/02/2026 16:06:19	764	€33.5550	CEUX	6112405110328
11/02/2026 16:06:20	1	£29.1250	XLON	E0QFLlgHo6Gr
11/02/2026 16:06:25	299	£29.1250	XLON	E0QFLlgHo6Mp
11/02/2026 16:06:25	300	£29.1250	XLON	E0QFLlgHo6Ni
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496145
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496151
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496152
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496153
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496154
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496155
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496156
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496157
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496158
11/02/2026 16:06:25	58	£29.1250	Chi-X (CXE)	3056202496159
11/02/2026 16:06:25	15	£29.1250	Chi-X (CXE)	3056202496160
11/02/2026 16:06:25	31	£29.1250	Chi-X (CXE)	3056202496161
11/02/2026 16:06:25	340	£29.1250	Chi-X (CXE)	3056202496162
11/02/2026 16:06:25	228	£29.1250	Chi-X (CXE)	3056202496163
11/02/2026 16:06:25	98	£29.1250	Chi-X (CXE)	3056202496164
11/02/2026 16:06:25	28	£29.1250	BATS (BXE)	235092575134
11/02/2026 16:06:25	28	£29.1250	BATS (BXE)	235092575139
11/02/2026 16:06:25	28	£29.1250	BATS (BXE)	235092575140
11/02/2026 16:06:26	935	€33.5500	XAMS	2656257
11/02/2026 16:07:24	77	€33.5650	XAMS	2665217
11/02/2026 16:07:24	584	€33.5650	XAMS	2665473
11/02/2026 16:07:24	394	€33.5650	XAMS	2665729
11/02/2026 16:07:33	75	£29.1400	XLON	E0QFLlgHo8T4
11/02/2026 16:07:33	122	£29.1400	Chi-X (CXE)	3056202496496
11/02/2026 16:07:33	322	£29.1400	Chi-X (CXE)	3056202496497
11/02/2026 16:07:37	4	£29.1350	BATS (BXE)	235092575484
11/02/2026 16:07:37	28	£29.1350	BATS (BXE)	235092575487
11/02/2026 16:07:48	393	£29.1400	XLON	E0QFLlgHo902
11/02/2026 16:07:48	127	£29.1400	Chi-X (CXE)	3056202496631
11/02/2026 16:08:02	300	£29.1350	XLON	E0QFLlgHo9Qx

11/02/2026 16:08:02	300	£29.1350	XLON	E0QFLlgHo9RC
11/02/2026 16:08:02	300	£29.1350	XLON	E0QFLlgHo9RS
11/02/2026 16:08:02	300	£29.1350	XLON	E0QFLlgHo9RU
11/02/2026 16:08:02	27	£29.1350	XLON	E0QFLlgHo9RW
11/02/2026 16:08:02	63	£29.1350	XLON	E0QFLlgHo9RY
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496682
11/02/2026 16:08:02	58	£29.1350	Chi-X (CXE)	3056202496683
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496687
11/02/2026 16:08:02	58	£29.1350	Chi-X (CXE)	3056202496688
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496689
11/02/2026 16:08:02	58	£29.1350	Chi-X (CXE)	3056202496690
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496691
11/02/2026 16:08:02	58	£29.1350	Chi-X (CXE)	3056202496692
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496693
11/02/2026 16:08:02	58	£29.1350	Chi-X (CXE)	3056202496694
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496695
11/02/2026 16:08:02	58	£29.1350	Chi-X (CXE)	3056202496696
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496697
11/02/2026 16:08:02	21	£29.1350	Chi-X (CXE)	3056202496698
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496699
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496700
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496701
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496702
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496703
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496704
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496705
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496706
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496707
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496708
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496709
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496710
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496711
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496712
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496713
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496714
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496715
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496716
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496717
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496718

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11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496758
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496759
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496760
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496761
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496762
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496763
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496764
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496765
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496766
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496767
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496768
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496769
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496770
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496771
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496772
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496773
11/02/2026 16:08:02	2	£29.1350	Chi-X (CXE)	3056202496774
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496775
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496776
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496777
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496778
11/02/2026 16:08:02	4	£29.1350	Chi-X (CXE)	3056202496779
11/02/2026 16:08:02	1	£29.1350	Chi-X (CXE)	3056202496780
11/02/2026 16:08:02	112	£29.1350	Chi-X (CXE)	3056202496781
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575602
11/02/2026 16:08:02	28	£29.1350	BATS (BXE)	235092575603
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575606
11/02/2026 16:08:02	28	£29.1350	BATS (BXE)	235092575607
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575608
11/02/2026 16:08:02	28	£29.1350	BATS (BXE)	235092575609
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575610
11/02/2026 16:08:02	28	£29.1350	BATS (BXE)	235092575611
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575612
11/02/2026 16:08:02	28	£29.1350	BATS (BXE)	235092575613
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575614
11/02/2026 16:08:02	28	£29.1350	BATS (BXE)	235092575615
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575616
11/02/2026 16:08:02	28	£29.1350	BATS (BXE)	235092575617
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575618

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11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575658
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575659
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575660
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575661
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575662
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575663
11/02/2026 16:08:02	4	£29.1350	BATS (BXE)	235092575664
11/02/2026 16:08:02	968	€33.5700	XAMS	2672129
11/02/2026 16:08:02	764	€33.5650	CEUX	6112405112179
11/02/2026 16:08:24	379	£29.1250	Chi-X (CXE)	3056202496881
11/02/2026 16:08:24	78	£29.1250	Chi-X (CXE)	3056202496882
11/02/2026 16:08:24	78	£29.1250	Chi-X (CXE)	3056202496883
11/02/2026 16:08:24	717	£29.1250	Chi-X (CXE)	3056202496895
11/02/2026 16:08:26	196	£29.1150	Chi-X (CXE)	3056202496907
11/02/2026 16:08:26	179	£29.1150	Chi-X (CXE)	3056202496908
11/02/2026 16:08:26	99	£29.1150	BATS (BXE)	235092575784
11/02/2026 16:08:26	91	£29.1150	BATS (BXE)	235092575785
11/02/2026 16:08:26	1,060	€33.5500	XAMS	2672897
11/02/2026 16:08:29	33	£29.1150	XLON	E0QFLlgHoAb9
11/02/2026 16:08:29	99	£29.1150	BATS (BXE)	235092575817
11/02/2026 16:08:29	91	£29.1150	BATS (BXE)	235092575818
11/02/2026 16:08:32	498	€33.5350	XAMS	2674433
11/02/2026 16:09:44	976	£29.1100	Chi-X (CXE)	3056202497466
11/02/2026 16:09:44	133	£29.1050	Chi-X (CXE)	3056202497470
11/02/2026 16:09:58	882	£29.1000	XLON	E0QFLlgHoE4A
11/02/2026 16:10:33	758	€33.5400	XAMS	2691585
11/02/2026 16:10:57	847	£29.1000	XLON	E0QFLlgHoGdM
11/02/2026 16:10:57	471	£29.1000	Chi-X (CXE)	3056202498134
11/02/2026 16:10:57	239	£29.1000	BATS (BXE)	235092576930
11/02/2026 16:11:11	576	€33.5450	XAMS	2695169
11/02/2026 16:11:28	626	£29.1150	XLON	E0QFLlgHoHdU
11/02/2026 16:11:28	24	£29.1150	XLON	E0QFLlgHoHdy
11/02/2026 16:11:57	308	£29.1350	XLON	E0QFLlgHoJ0y
11/02/2026 16:11:57	308	£29.1350	XLON	E0QFLlgHoJ14
11/02/2026 16:11:57	1,439	£29.1350	XLON	E0QFLlgHoJ16
11/02/2026 16:11:57	308	£29.1350	XLON	E0QFLlgHoJ1F
11/02/2026 16:11:57	131	£29.1350	XLON	E0QFLlgHoJ1H
11/02/2026 16:12:05	148	€33.5750	XAMS	2702593
11/02/2026 16:12:05	201	€33.5750	XAMS	2702849

11/02/2026 16:12:05	439	€33.5750	XAMS	2703105
11/02/2026 16:12:05	340	€33.5750	XAMS	2703361
11/02/2026 16:12:05	169	€33.5750	XAMS	2703617
11/02/2026 16:12:05	129	€33.5750	CEUX	6112405117944
11/02/2026 16:12:05	34	€33.5750	CEUX	6112405117945
11/02/2026 16:12:05	42	€33.5750	CEUX	6112405117946
11/02/2026 16:12:05	764	€33.5750	CEUX	6112405117947
11/02/2026 16:12:36	1,252	£29.1500	XLON	E0QFLIgHoKXi
11/02/2026 16:12:36	696	£29.1500	Chi-X (CXE)	3056202498707
11/02/2026 16:12:36	354	£29.1500	BATS (BXE)	235092577506
11/02/2026 16:12:40	661	€33.5800	XAMS	2706433
11/02/2026 16:12:40	474	€33.5800	CEUX	6112405118502
11/02/2026 16:12:40	169	€33.5800	TQEX	E0QFLIPsteLn
11/02/2026 16:12:51	196	£29.1350	XLON	E0QFLIgHoL5c
11/02/2026 16:13:10	1,013	£29.1350	XLON	E0QFLIgHoLu5
11/02/2026 16:13:10	564	£29.1350	Chi-X (CXE)	3056202498920
11/02/2026 16:13:10	286	£29.1350	BATS (BXE)	235092577712
11/02/2026 16:13:10	721	€33.5650	XAMS	2710017
11/02/2026 16:13:10	629	€33.5650	XAMS	2710273
11/02/2026 16:13:10	824	€33.5650	XAMS	2710785
11/02/2026 16:13:10	612	€33.5650	CEUX	6112405119120
11/02/2026 16:13:10	1,207	€33.5700	TQEX	E0QFLIPsthIS
11/02/2026 16:13:42	300	£29.1250	XLON	E0QFLIgHoN4F
11/02/2026 16:13:42	300	£29.1250	XLON	E0QFLIgHoN4O
11/02/2026 16:13:42	392	£29.1250	XLON	E0QFLIgHoN4Q
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499167
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499168
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499169
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499170
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499171
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499172
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499173
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499174
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499175
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499176
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499177
11/02/2026 16:13:42	43	£29.1250	Chi-X (CXE)	3056202499178
11/02/2026 16:13:42	37	£29.1250	Chi-X (CXE)	3056202499179
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577940

11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577941
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577942
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577943
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577944
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577945
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577946
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577947
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577948
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577949
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577950
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577951
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577952
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577953
11/02/2026 16:13:42	21	£29.1250	BATS (BXE)	235092577954
11/02/2026 16:13:43	144	£29.1200	XLON	E0QFLIgHoN7w
11/02/2026 16:13:43	132	£29.1200	XLON	E0QFLIgHoN7z
11/02/2026 16:14:16	810	€33.5350	TQEX	E0QFLIPstooM
11/02/2026 16:14:33	424	£29.1000	Chi-X (CXE)	3056202499448
11/02/2026 16:14:48	852	£29.1100	XLON	E0QFLIgHoQ3J
11/02/2026 16:14:48	18	£29.1100	Chi-X (CXE)	3056202499533
11/02/2026 16:14:48	456	£29.1100	Chi-X (CXE)	3056202499534
11/02/2026 16:14:48	241	£29.1100	BATS (BXE)	235092578402
11/02/2026 16:15:04	174	£29.1050	BATS (BXE)	235092578497
11/02/2026 16:15:24	100	£29.1100	BATS (BXE)	235092578653
11/02/2026 16:15:34	676	£29.1150	XLON	E0QFLIgHoRuw
11/02/2026 16:15:34	643	£29.1150	XLON	E0QFLIgHoRuy
11/02/2026 16:15:34	375	£29.1150	Chi-X (CXE)	3056202499762
11/02/2026 16:15:34	358	£29.1150	Chi-X (CXE)	3056202499764
11/02/2026 16:15:34	191	£29.1150	BATS (BXE)	235092578700
11/02/2026 16:15:34	181	£29.1150	BATS (BXE)	235092578701
11/02/2026 16:15:44	664	€33.5550	XAMS	2729729
11/02/2026 16:15:44	476	€33.5550	CEUX	6112405122314
11/02/2026 16:15:44	170	€33.5550	TQEX	E0QFLIPstykY
11/02/2026 16:16:02	99	£29.1250	XLON	E0QFLIgHoT49
11/02/2026 16:16:02	577	£29.1250	XLON	E0QFLIgHoT4C
11/02/2026 16:16:02	376	£29.1250	Chi-X (CXE)	3056202499959
11/02/2026 16:16:02	191	£29.1250	BATS (BXE)	235092578884
11/02/2026 16:16:13	40	£29.1250	XLON	E0QFLIgHoTRT
11/02/2026 16:16:45	141	€33.5700	XAMS	2731777

11/02/2026 16:16:45	1	€33.5700	XAMS	2732033
11/02/2026 16:16:45	459	€33.5700	XAMS	2732289
11/02/2026 16:16:45	550	€33.5700	XAMS	2732545
11/02/2026 16:16:51	300	£29.1300	XLON	E0QFLIgHoUnG
11/02/2026 16:16:51	687	£29.1300	XLON	E0QFLIgHoUnU
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500208
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500210
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500211
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500212
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500213
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500214
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500215
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500216
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500217
11/02/2026 16:16:51	52	£29.1300	Chi-X (CXE)	3056202500218
11/02/2026 16:16:51	30	£29.1300	Chi-X (CXE)	3056202500219
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579181
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579184
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579185
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579186
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579187
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579188
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579189
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579190
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579191
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579192
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579193
11/02/2026 16:16:51	26	£29.1300	BATS (BXE)	235092579194
11/02/2026 16:16:51	3	£29.1300	BATS (BXE)	235092579195
11/02/2026 16:16:51	1,183	€33.5700	TQEX	E0QFLIPsu5UZ
11/02/2026 16:17:44	641	€33.5700	XAMS	2740481
11/02/2026 16:17:44	460	€33.5700	CEUX	6112405125008
11/02/2026 16:17:44	164	€33.5700	TQEX	E0QFLIPsuBQ0
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500606
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500608
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500609
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500610
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500611
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500612

11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500613
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500614
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500615
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500616
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500617
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500618
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500619
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500620
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500621
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500622
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500623
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500624
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500625
11/02/2026 16:17:56	36	£29.1350	Chi-X (CXE)	3056202500626
11/02/2026 16:17:56	20	£29.1350	Chi-X (CXE)	3056202500627
11/02/2026 16:17:56	17	£29.1350	BATS (BXE)	235092579549
11/02/2026 16:17:56	17	£29.1350	BATS (BXE)	235092579550
11/02/2026 16:17:56	152	€33.5750	XAMS	2743297
11/02/2026 16:17:56	1,213	€33.5750	XAMS	2743553
11/02/2026 16:17:56	5	€33.5750	CEUX	6112405125202
11/02/2026 16:17:56	974	€33.5750	CEUX	6112405125203
11/02/2026 16:17:56	349	€33.5750	TQEX	E0QFLIPsuCQs
11/02/2026 16:17:58	300	£29.1350	XLON	E0QFLIgHoWW1
11/02/2026 16:17:58	300	£29.1350	XLON	E0QFLIgHoWW9
11/02/2026 16:17:58	1,040	£29.1350	XLON	E0QFLIgHoWWB
11/02/2026 16:17:58	300	£29.1350	XLON	E0QFLIgHoWWL
11/02/2026 16:17:58	463	£29.1350	XLON	E0QFLIgHoWWN
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500630
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500631
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500632
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500633
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500634
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500635
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500636
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500637
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500638
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500639
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500640
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500641

11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500642
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500643
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500644
11/02/2026 16:17:58	36	£29.1350	Chi-X (CXE)	3056202500645
11/02/2026 16:17:58	22	£29.1350	Chi-X (CXE)	3056202500646
11/02/2026 16:17:58	250	£29.1350	Chi-X (CXE)	3056202500647
11/02/2026 16:17:58	345	£29.1350	Chi-X (CXE)	3056202500648
11/02/2026 16:17:58	17	£29.1350	BATS (BXE)	235092579556
11/02/2026 16:17:58	17	£29.1350	BATS (BXE)	235092579557
11/02/2026 16:17:58	17	£29.1350	BATS (BXE)	235092579558
11/02/2026 16:18:15	342	€33.5600	XAMS	2747649
11/02/2026 16:18:15	460	€33.5600	XAMS	2747905
11/02/2026 16:18:15	109	€33.5600	XAMS	2748161
11/02/2026 16:18:15	653	€33.5600	CEUX	6112405125571
11/02/2026 16:18:15	233	€33.5600	CEUX	6112405125574
11/02/2026 16:19:35	984	£29.1250	XLON	E0QFLlgHoZfj
11/02/2026 16:19:43	28	£29.1250	Chi-X (CXE)	3056202501511
11/02/2026 16:19:43	14	£29.1250	BATS (BXE)	235092580382
11/02/2026 16:19:48	210	€33.5650	XAMS	2756353
11/02/2026 16:19:48	749	€33.5650	XAMS	2756609
11/02/2026 16:19:48	164	€33.5650	CEUX	6112405127563
11/02/2026 16:19:48	525	€33.5650	CEUX	6112405127575
11/02/2026 16:19:48	245	€33.5650	TQEX	E0QFLIPsuOuV
11/02/2026 16:19:49	14	£29.1250	BATS (BXE)	235092580407
11/02/2026 16:19:51	238	£29.1250	XLON	E0QFLlgHoa74
11/02/2026 16:20:03	588	£29.1250	XLON	E0QFLlgHoabt
11/02/2026 16:20:03	300	£29.1250	XLON	E0QFLlgHoabz
11/02/2026 16:20:03	300	£29.1250	XLON	E0QFLlgHoacG
11/02/2026 16:20:03	294	£29.1250	XLON	E0QFLlgHoacI
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501698
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501702
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501703
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501704
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501705
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501706
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501707
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501708
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501709
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501710

11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501711
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501712
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501713
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501714
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501715
11/02/2026 16:20:03	28	£29.1250	Chi-X (CXE)	3056202501716
11/02/2026 16:20:03	24	£29.1250	Chi-X (CXE)	3056202501717
11/02/2026 16:20:03	273	£29.1250	Chi-X (CXE)	3056202501718
11/02/2026 16:20:03	14	£29.1250	BATS (BXE)	235092580541
11/02/2026 16:20:03	1,010	€33.5550	XAMS	2759169
11/02/2026 16:20:03	1,026	€33.5550	XAMS	2759425
11/02/2026 16:20:03	961	€33.5550	XAMS	2759681
11/02/2026 16:20:03	725	€33.5550	CEUX	6112405128009
11/02/2026 16:20:03	736	€33.5550	CEUX	6112405128010
11/02/2026 16:20:03	483	€33.5550	CEUX	6112405128011
11/02/2026 16:20:03	206	€33.5550	CEUX	6112405128013
11/02/2026 16:20:03	258	€33.5550	TQEX	E0QFLIPsuR4u
11/02/2026 16:20:03	263	€33.5550	TQEX	E0QFLIPsuR4w
11/02/2026 16:20:03	246	€33.5550	TQEX	E0QFLIPsuR4y
11/02/2026 16:20:05	368	£29.1200	XLON	E0QFLIgHoajw
11/02/2026 16:20:05	1	£29.1200	XLON	E0QFLIgHoakb
11/02/2026 16:20:05	67	£29.1200	XLON	E0QFLIgHoakC
11/02/2026 16:20:05	1	£29.1200	XLON	E0QFLIgHoakf
11/02/2026 16:20:05	1	£29.1200	XLON	E0QFLIgHoaki
11/02/2026 16:20:05	2	£29.1200	XLON	E0QFLIgHoakn
11/02/2026 16:20:05	45	£29.1200	XLON	E0QFLIgHoakr
11/02/2026 16:20:05	301	£29.1200	XLON	E0QFLIgHoakS
11/02/2026 16:20:05	4	£29.1200	XLON	E0QFLIgHoakt
11/02/2026 16:20:05	17	£29.1200	XLON	E0QFLIgHoakW
11/02/2026 16:20:05	4	£29.1200	XLON	E0QFLIgHoakx
11/02/2026 16:20:05	2	£29.1200	XLON	E0QFLIgHoakz
11/02/2026 16:20:05	301	£29.1200	XLON	E0QFLIgHoakZ
11/02/2026 16:20:05	205	£29.1200	Chi-X (CXE)	3056202501769
11/02/2026 16:20:05	205	£29.1200	Chi-X (CXE)	3056202501773
11/02/2026 16:20:05	205	£29.1200	Chi-X (CXE)	3056202501774
11/02/2026 16:20:05	59	£29.1200	Chi-X (CXE)	3056202501775
11/02/2026 16:20:05	96	£29.1200	Chi-X (CXE)	3056202501776
11/02/2026 16:20:05	104	£29.1200	BATS (BXE)	235092580571
11/02/2026 16:20:05	104	£29.1200	BATS (BXE)	235092580573

11/02/2026 16:20:05	104	£29.1200	BATS (BXE)	235092580574
11/02/2026 16:20:05	30	£29.1200	BATS (BXE)	235092580575
11/02/2026 16:21:57	124	£29.1450	Chi-X (CXE)	3056202502773
11/02/2026 16:21:57	348	£29.1450	Chi-X (CXE)	3056202502774
11/02/2026 16:22:02	120	£29.1450	BATS (BXE)	235092581503
11/02/2026 16:22:03	118	£29.1450	Chi-X (CXE)	3056202502873
11/02/2026 16:22:06	15	£29.1500	Chi-X (CXE)	3056202502895
11/02/2026 16:22:06	198	£29.1500	Chi-X (CXE)	3056202502896
11/02/2026 16:22:06	350	£29.1500	Chi-X (CXE)	3056202502897
11/02/2026 16:22:16	649	€33.5850	XAMS	2787585
11/02/2026 16:22:16	188	€33.5850	XAMS	2788097
11/02/2026 16:22:16	444	€33.5850	XAMS	2788353
11/02/2026 16:22:17	427	£29.1450	XLON	E0QFLlgHofka
11/02/2026 16:22:17	13	£29.1450	XLON	E0QFLlgHofl3
11/02/2026 16:22:17	427	£29.1450	XLON	E0QFLlgHoflk
11/02/2026 16:22:17	176	£29.1450	XLON	E0QFLlgHoflm
11/02/2026 16:22:17	257	£29.1450	XLON	E0QFLlgHoflN
11/02/2026 16:22:17	157	£29.1450	XLON	E0QFLlgHoflQ
11/02/2026 16:22:17	257	£29.1450	XLON	E0QFLlgHoflU
11/02/2026 16:22:17	427	£29.1450	XLON	E0QFLlgHofly
11/02/2026 16:22:17	427	£29.1450	XLON	E0QFLlgHofmd
11/02/2026 16:22:17	427	£29.1450	XLON	E0QFLlgHofmE
11/02/2026 16:22:17	260	£29.1450	XLON	E0QFLlgHofmn
11/02/2026 16:22:17	191	£29.1500	Chi-X (CXE)	3056202502948
11/02/2026 16:22:17	37	£29.1500	Chi-X (CXE)	3056202502949
11/02/2026 16:22:17	119	£29.1450	Chi-X (CXE)	3056202502950
11/02/2026 16:22:17	237	£29.1450	Chi-X (CXE)	3056202502953
11/02/2026 16:22:17	237	£29.1450	Chi-X (CXE)	3056202502954
11/02/2026 16:22:17	237	£29.1450	Chi-X (CXE)	3056202502955
11/02/2026 16:22:17	237	£29.1450	Chi-X (CXE)	3056202502956
11/02/2026 16:22:17	145	£29.1450	Chi-X (CXE)	3056202502957
11/02/2026 16:22:17	199	£29.1500	BATS (BXE)	235092581593
11/02/2026 16:22:17	41	£29.1500	BATS (BXE)	235092581594
11/02/2026 16:22:17	120	£29.1450	BATS (BXE)	235092581595
11/02/2026 16:22:17	120	£29.1450	BATS (BXE)	235092581596
11/02/2026 16:22:17	120	£29.1450	BATS (BXE)	235092581597
11/02/2026 16:22:17	120	£29.1450	BATS (BXE)	235092581598
11/02/2026 16:22:17	120	£29.1450	BATS (BXE)	235092581599
11/02/2026 16:22:17	120	£29.1450	BATS (BXE)	235092581600

11/02/2026 16:22:17	51	£29.1450	BATS (BXE)	235092581601
11/02/2026 16:22:17	199	£29.1450	BATS (BXE)	235092581602
11/02/2026 16:22:17	116	£29.1450	BATS (BXE)	235092581605
11/02/2026 16:22:32	325	€33.5750	XAMS	2789377
11/02/2026 16:22:32	32	€33.5750	XAMS	2789633
11/02/2026 16:22:32	293	€33.5750	XAMS	2789889
11/02/2026 16:22:32	357	€33.5750	XAMS	2790145
11/02/2026 16:22:32	37	€33.5750	XAMS	2790401
11/02/2026 16:22:34	705	€33.5750	XAMS	2790913
11/02/2026 16:22:34	372	€33.5750	XAMS	2791425
11/02/2026 16:22:46	1,168	£29.1350	XLON	E0QFLlgHogcu
11/02/2026 16:22:46	651	£29.1350	Chi-X (CXE)	3056202503143
11/02/2026 16:22:46	330	£29.1350	BATS (BXE)	235092581794
11/02/2026 16:23:07	765	€33.5650	XAMS	2792449
11/02/2026 16:23:07	284	€33.5650	XAMS	2792705
11/02/2026 16:23:07	752	€33.5650	CEUX	6112405131980
11/02/2026 16:23:07	268	€33.5650	TQEX	E0QFLIPsujUr
11/02/2026 16:23:30	217	€33.5700	XAMS	2803457
11/02/2026 16:23:30	353	€33.5700	XAMS	2803713
11/02/2026 16:23:30	375	€33.5700	XAMS	2803969
11/02/2026 16:24:01	837	€33.5700	XAMS	2811649
11/02/2026 16:24:01	104	€33.5700	XAMS	2811905
11/02/2026 16:24:01	815	€33.5700	XAMS	2812161
11/02/2026 16:24:01	101	€33.5700	TQEX	E0QFLIPsuodB
11/02/2026 16:24:11	348	£29.1450	Chi-X (CXE)	3056202503686
11/02/2026 16:24:21	16	£29.1450	Chi-X (CXE)	3056202503736
11/02/2026 16:24:53	215	£29.1650	Chi-X (CXE)	3056202503965
11/02/2026 16:24:53	86	£29.1650	Chi-X (CXE)	3056202503966
11/02/2026 16:24:57	490	£29.1650	Chi-X (CXE)	3056202504011
11/02/2026 16:25:03	954	€33.5950	XAMS	2830337
11/02/2026 16:25:03	1,055	€33.5950	XAMS	2830849
11/02/2026 16:25:04	222	£29.1650	Chi-X (CXE)	3056202504117
11/02/2026 16:25:04	254	£29.1650	Chi-X (CXE)	3056202504118
11/02/2026 16:25:13	550	£29.1650	Chi-X (CXE)	3056202504273
11/02/2026 16:25:13	946	€33.5950	XAMS	2832641
11/02/2026 16:25:17	893	£29.1600	XLON	E0QFLlgHokpJ
11/02/2026 16:25:17	893	£29.1600	XLON	E0QFLlgHokqg
11/02/2026 16:25:17	258	£29.1600	XLON	E0QFLlgHokqx
11/02/2026 16:25:17	635	£29.1600	XLON	E0QFLlgHokrD

11/02/2026 16:25:17	759	£29.1600	XLON	E0QFLlgHokrR
11/02/2026 16:25:17	497	£29.1600	Chi-X (CXE)	3056202504311
11/02/2026 16:25:17	497	£29.1600	Chi-X (CXE)	3056202504319
11/02/2026 16:25:17	208	£29.1600	Chi-X (CXE)	3056202504320
11/02/2026 16:25:17	252	£29.1600	BATS (BXE)	235092582829
11/02/2026 16:25:17	36	£29.1600	BATS (BXE)	235092582837
11/02/2026 16:25:17	1,119	€33.5900	XAMS	2832897
11/02/2026 16:25:17	80	€33.5900	XAMS	2833153
11/02/2026 16:25:18	1,089	€33.5900	CEUX	6112405134902
11/02/2026 16:25:51	24	£29.1500	BATS (BXE)	235092583081
11/02/2026 16:25:51	2	£29.1500	BATS (BXE)	235092583082
11/02/2026 16:25:51	1	£29.1500	BATS (BXE)	235092583083
11/02/2026 16:25:52	54	£29.1500	BATS (BXE)	235092583089
11/02/2026 16:25:54	130	£29.1500	XLON	E0QFLlgHom86
11/02/2026 16:25:54	238	£29.1500	BATS (BXE)	235092583107
11/02/2026 16:26:07	1,082	£29.1550	Chi-X (CXE)	3056202504735
11/02/2026 16:26:07	427	£29.1550	Chi-X (CXE)	3056202504736
11/02/2026 16:26:07	549	£29.1550	BATS (BXE)	235092583227
11/02/2026 16:26:20	926	€33.5850	XAMS	2836481
11/02/2026 16:26:56	196	£29.1700	XLON	E0QFLlgHoopc
11/02/2026 16:26:56	491	£29.1700	BATS (BXE)	235092583748
11/02/2026 16:26:56	281	£29.1700	BATS (BXE)	235092583749
11/02/2026 16:26:57	376	£29.1700	Chi-X (CXE)	3056202505349
11/02/2026 16:26:57	200	£29.1700	BATS (BXE)	235092583758
11/02/2026 16:27:03	157	€33.5950	CEUX	6112405138122
11/02/2026 16:27:09	1	€33.6000	XAMS	2845441
11/02/2026 16:27:09	512	€33.6000	XAMS	2845697
11/02/2026 16:27:09	29	€33.6000	XAMS	2845953
11/02/2026 16:27:20	471	€33.6000	XAMS	2846209
11/02/2026 16:27:20	39	€33.6000	XAMS	2846465
11/02/2026 16:27:21	103	€33.5950	CEUX	6112405138747
11/02/2026 16:27:28	1,123	€33.5950	XAMS	2847233
11/02/2026 16:27:28	1,163	€33.5950	XAMS	2848001
11/02/2026 16:27:28	448	€33.5950	XAMS	2849281
11/02/2026 16:27:30	128	£29.1700	BATS (BXE)	235092584125
11/02/2026 16:27:30	133	£29.1700	BATS (BXE)	235092584148
11/02/2026 16:27:34	954	£29.1700	XLON	E0QFLlgHoqFa
11/02/2026 16:27:34	1,160	£29.1700	XLON	E0QFLlgHoqFM
11/02/2026 16:27:34	1,014	£29.1700	XLON	E0QFLlgHoqFU

11/02/2026 16:27:34	1,885	£29.1700	XLON	E0QFLlgHoqFY
11/02/2026 16:27:34	646	£29.1700	Chi-X (CXE)	3056202505728
11/02/2026 16:27:34	564	£29.1700	Chi-X (CXE)	3056202505731
11/02/2026 16:27:34	1,049	£29.1700	Chi-X (CXE)	3056202505734
11/02/2026 16:27:34	531	£29.1700	Chi-X (CXE)	3056202505735
11/02/2026 16:27:34	153	£29.1700	BATS (BXE)	235092584192
11/02/2026 16:27:34	533	£29.1700	BATS (BXE)	235092584194
11/02/2026 16:27:34	269	£29.1700	BATS (BXE)	235092584195
11/02/2026 16:27:34	275	€33.5950	XAMS	2852609
11/02/2026 16:27:34	110	€33.5950	XAMS	2852865
11/02/2026 16:27:34	663	€33.5950	XAMS	2853377
11/02/2026 16:27:34	747	€33.5950	CEUX	6112405139220
11/02/2026 16:27:36	646	€33.5950	XAMS	2853889
11/02/2026 16:28:01	1,069	€33.5950	CEUX	6112405140049
11/02/2026 16:28:24	245	€33.5950	CEUX	6112405140720
11/02/2026 16:29:00	577	£29.1750	Chi-X (CXE)	3056202506835
11/02/2026 16:29:00	347	£29.1750	Chi-X (CXE)	3056202506836
11/02/2026 16:29:00	1	€33.6000	XAMS	2874625
11/02/2026 16:29:00	460	€33.6000	XAMS	2874881
11/02/2026 16:29:00	703	€33.6000	XAMS	2875137
11/02/2026 16:29:00	702	€33.6000	XAMS	2875393
11/02/2026 16:29:00	1	€33.6000	XAMS	2875905
11/02/2026 16:29:00	683	€33.6000	CEUX	6112405141949
11/02/2026 16:29:04	126	£29.1750	XLON	E0QFLlgHouZF
11/02/2026 16:29:04	139	£29.1750	XLON	E0QFLlgHouZH
11/02/2026 16:29:04	487	£29.1750	XLON	E0QFLlgHouZL