

Transaction in Own Shares

06 February, 2026

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Shell plc (the 'Company') announces that on 06 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
06/02/2026	524,075	£27.9200	£27.4150	£27.7020	XLON	GBP
06/02/2026	206,283	£27.9200	£27.4200	£27.6901	Chi-X (CXE)	GBP
06/02/2026	98,502	£27.9100	£27.4200	£27.6833	BATS (BXE)	GBP
06/02/2026	446,309	€32.2800	€31.6900	€32.0143	XAMS	EUR
06/02/2026	310,111	€32.2800	€31.6900	€32.0107	CEUX	EUR
06/02/2026	52,468	€32.2600	€31.6900	€32.0067	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 06 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 06 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

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Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
06/02/2026 08:00:18	111	£27.6300	XLON	E0QBiyGe0Hzj

06/02/2026 08:00:23	50	£27.7100	XLON	E0QBiyGe0J5n
06/02/2026 08:00:23	543	£27.7100	XLON	E0QBiyGe0J5s
06/02/2026 08:00:23	579	£27.7100	XLON	E0QBiyGe0J5u
06/02/2026 08:00:23	593	£27.7100	XLON	E0QBiyGe0J61
06/02/2026 08:00:23	529	£27.7100	XLON	E0QBiyGe0J63
06/02/2026 08:00:23	50	£27.7100	XLON	E0QBiyGe0J67
06/02/2026 08:00:23	593	£27.7100	XLON	E0QBiyGe0J69
06/02/2026 08:00:23	388	£27.7100	XLON	E0QBiyGe0J6B
06/02/2026 08:00:23	91	£27.7100	XLON	E0QBiyGe0J6D
06/02/2026 08:00:23	579	£27.7100	XLON	E0QBiyGe0J6J
06/02/2026 08:00:23	184	£27.7100	XLON	E0QBiyGe0J6L
06/02/2026 08:00:23	193	£27.7100	XLON	E0QBiyGe0J6N
06/02/2026 08:00:36	312	£27.7800	XLON	E0QBiyGe0M7x
06/02/2026 08:00:36	312	£27.7800	XLON	E0QBiyGe0M8B
06/02/2026 08:00:36	259	£27.7800	XLON	E0QBiyGe0M8J
06/02/2026 08:00:36	174	£27.7800	Chi-X (CXE)	3056202406016
06/02/2026 08:00:36	174	£27.7800	Chi-X (CXE)	3056202406017
06/02/2026 08:00:36	145	£27.7800	Chi-X (CXE)	3056202406018
06/02/2026 08:00:36	88	£27.7800	BATS (BXE)	235092501565
06/02/2026 08:00:36	88	£27.7800	BATS (BXE)	235092501566
06/02/2026 08:00:36	88	£27.7800	BATS (BXE)	235092501567
06/02/2026 08:00:36	65	£27.7800	BATS (BXE)	235092501568
06/02/2026 08:01:00	731	£27.8400	XLON	E0QBiyGe0Ng0
06/02/2026 08:01:00	187	€32.1650	XAMS	84993
06/02/2026 08:01:00	249	€32.1650	XAMS	85249
06/02/2026 08:01:00	249	€32.1650	XAMS	85505
06/02/2026 08:01:00	249	€32.1650	XAMS	85761
06/02/2026 08:01:00	341	€32.1650	XAMS	86017
06/02/2026 08:01:00	1,275	€32.1650	XAMS	86273
06/02/2026 08:01:00	1,213	€32.1650	XAMS	86529
06/02/2026 08:01:00	915	€32.1650	CEUX	6112404810675
06/02/2026 08:01:00	915	€32.1650	CEUX	6112404810676
06/02/2026 08:01:00	870	€32.1650	CEUX	6112404810677
06/02/2026 08:01:19	90	£27.7500	XLON	E0QBiyGe0P3u
06/02/2026 08:01:19	22	£27.7500	XLON	E0QBiyGe0P40
06/02/2026 08:01:19	88	£27.7500	XLON	E0QBiyGe0P42
06/02/2026 08:01:19	22	£27.7500	XLON	E0QBiyGe0P44
06/02/2026 08:01:19	89	£27.7500	XLON	E0QBiyGe0P6m
06/02/2026 08:01:19	59	£27.7500	XLON	E0QBiyGe0P6N

06/02/2026 08:01:19	37	£27.7500	XLON	E0QBiyGe0P6o
06/02/2026 08:01:19	264	£27.7500	XLON	E0QBiyGe0P6z
06/02/2026 08:01:19	205	£27.7500	Chi-X (CXE)	3056202406238
06/02/2026 08:01:19	104	£27.7500	BATS (BXE)	235092501742
06/02/2026 08:01:19	28	€32.0600	XAMS	94977
06/02/2026 08:01:19	556	€32.0600	XAMS	95233
06/02/2026 08:01:35	47	£27.8000	XLON	E0QBiyGe0Qa4
06/02/2026 08:01:35	35	£27.8000	XLON	E0QBiyGe0Qa7
06/02/2026 08:01:35	24	£27.8000	XLON	E0QBiyGe0QaB
06/02/2026 08:01:35	57	£27.8000	XLON	E0QBiyGe0QaD
06/02/2026 08:01:35	31	£27.8000	XLON	E0QBiyGe0QaF
06/02/2026 08:01:35	52	£27.8000	XLON	E0QBiyGe0QaH
06/02/2026 08:01:35	96	£27.8000	XLON	E0QBiyGe0QaJ
06/02/2026 08:01:35	35	£27.8000	XLON	E0QBiyGe0QaL
06/02/2026 08:01:35	24	£27.8000	XLON	E0QBiyGe0QaN
06/02/2026 08:01:35	41	£27.8000	XLON	E0QBiyGe0QbA
06/02/2026 08:01:35	12	£27.8000	XLON	E0QBiyGe0QbL
06/02/2026 08:01:35	27	£27.8000	XLON	E0QBiyGe0Qc3
06/02/2026 08:01:35	31	£27.8000	XLON	E0QBiyGe0Qc7
06/02/2026 08:01:35	941	€32.1200	CEUX	6112404811433
06/02/2026 08:01:40	208	£27.7950	XLON	E0QBiyGe0Qwo
06/02/2026 08:01:40	112	£27.7950	XLON	E0QBiyGe0Qwq
06/02/2026 08:01:40	181	£27.7950	XLON	E0QBiyGe0Qws
06/02/2026 08:01:40	962	€32.0900	XAMS	115457
06/02/2026 08:01:54	95	£27.7950	XLON	E0QBiyGe0Ram
06/02/2026 08:02:00	909	£27.7950	XLON	E0QBiyGe0Rvs
06/02/2026 08:02:00	15	€32.1050	XAMS	124161
06/02/2026 08:02:00	540	€32.1050	XAMS	124417
06/02/2026 08:02:51	150	£27.7350	Chi-X (CXE)	3056202406572
06/02/2026 08:02:51	6	£27.7350	Chi-X (CXE)	3056202406576
06/02/2026 08:04:02	334	£27.7500	XLON	E0QBiyGe0Z7I
06/02/2026 08:04:02	302	£27.7500	XLON	E0QBiyGe0Z7X
06/02/2026 08:04:02	186	£27.7500	Chi-X (CXE)	3056202406737
06/02/2026 08:04:02	186	£27.7500	Chi-X (CXE)	3056202406739
06/02/2026 08:04:02	94	£27.7500	BATS (BXE)	235092502094
06/02/2026 08:04:02	94	£27.7500	BATS (BXE)	235092502095
06/02/2026 08:04:21	1,102	€32.0650	XAMS	142849
06/02/2026 08:04:21	790	€32.0650	CEUX	6112404813635
06/02/2026 08:04:21	41	€32.0650	CEUX	6112404813636

06/02/2026 08:04:21	52	€32.0650	CEUX	6112404813637
06/02/2026 08:04:21	74	€32.0650	CEUX	6112404813638
06/02/2026 08:04:21	115	€32.0650	CEUX	6112404813639
06/02/2026 08:04:44	300	£27.7650	XLON	E0QBiyGe0brc
06/02/2026 08:04:44	203	£27.7650	XLON	E0QBiyGe0bri
06/02/2026 08:04:44	97	£27.7650	XLON	E0QBiyGe0brp
06/02/2026 08:04:44	60	£27.7650	XLON	E0QBiyGe0brr
06/02/2026 08:04:44	363	£27.7650	XLON	E0QBiyGe0bsJ
06/02/2026 08:04:45	335	£27.7650	XLON	E0QBiyGe0buO
06/02/2026 08:04:53	1,145	€32.0850	XAMS	148737
06/02/2026 08:04:59	235	£27.7800	XLON	E0QBiyGe0cVb
06/02/2026 08:04:59	65	£27.7800	XLON	E0QBiyGe0cVd
06/02/2026 08:04:59	235	£27.7800	XLON	E0QBiyGe0cVf
06/02/2026 08:04:59	300	£27.7800	XLON	E0QBiyGe0cVJ
06/02/2026 08:04:59	235	£27.7800	XLON	E0QBiyGe0cVN
06/02/2026 08:04:59	65	£27.7800	XLON	E0QBiyGe0cVP
06/02/2026 08:04:59	12	£27.7800	XLON	E0QBiyGe0cVR
06/02/2026 08:05:00	23	£27.7800	XLON	E0QBiyGe0cYa
06/02/2026 08:05:00	331	£27.7800	XLON	E0QBiyGe0cYt
06/02/2026 08:05:11	779	€32.0750	XAMS	151041
06/02/2026 08:05:11	10	€32.0750	XAMS	151297
06/02/2026 08:05:11	297	€32.0750	CEUX	6112404814160
06/02/2026 08:05:11	48	€32.0750	CEUX	6112404814161
06/02/2026 08:05:11	222	€32.0750	CEUX	6112404814162
06/02/2026 08:05:11	202	€32.0750	TQEX	E0QBiy0Egblh
06/02/2026 08:05:36	300	£27.7250	XLON	E0QBiyGe0eJA
06/02/2026 08:05:46	317	£27.7650	XLON	E0QBiyGe0eqz
06/02/2026 08:05:46	317	£27.7650	XLON	E0QBiyGe0er6
06/02/2026 08:05:46	370	£27.7650	XLON	E0QBiyGe0er8
06/02/2026 08:05:48	360	£27.7500	XLON	E0QBiyGe0f0t
06/02/2026 08:05:48	358	£27.7500	XLON	E0QBiyGe0f12
06/02/2026 08:05:48	583	£27.7450	XLON	E0QBiyGe0f1C
06/02/2026 08:05:48	339	£27.7400	XLON	E0QBiyGe0f1i
06/02/2026 08:05:48	339	£27.7400	XLON	E0QBiyGe0f1t
06/02/2026 08:05:48	127	£27.7450	XLON	E0QBiyGe0f1V
06/02/2026 08:05:48	104	£27.7400	XLON	E0QBiyGe0f23
06/02/2026 08:05:48	200	£27.7500	Chi-X (CXE)	3056202407053
06/02/2026 08:05:48	200	£27.7500	Chi-X (CXE)	3056202407054
06/02/2026 08:05:48	1	£27.7500	Chi-X (CXE)	3056202407055

06/02/2026 08:05:48	195	£27.7450	Chi-X (CXE)	3056202407056
06/02/2026 08:05:48	201	£27.7450	Chi-X (CXE)	3056202407057
06/02/2026 08:05:48	189	£27.7400	Chi-X (CXE)	3056202407058
06/02/2026 08:05:48	189	£27.7400	Chi-X (CXE)	3056202407059
06/02/2026 08:05:48	58	£27.7400	Chi-X (CXE)	3056202407060
06/02/2026 08:05:48	101	£27.7500	BATS (BXE)	235092502290
06/02/2026 08:05:48	101	£27.7500	BATS (BXE)	235092502291
06/02/2026 08:05:48	99	£27.7500	BATS (BXE)	235092502292
06/02/2026 08:05:48	29	£27.7500	BATS (BXE)	235092502293
06/02/2026 08:05:48	200	£27.7450	BATS (BXE)	235092502294
06/02/2026 08:05:48	95	£27.7400	BATS (BXE)	235092502295
06/02/2026 08:05:48	95	£27.7400	BATS (BXE)	235092502296
06/02/2026 08:05:48	95	£27.7400	BATS (BXE)	235092502297
06/02/2026 08:05:48	45	£27.7400	BATS (BXE)	235092502298
06/02/2026 08:05:48	920	€32.0550	XAMS	155649
06/02/2026 08:05:48	394	€32.0250	XAMS	156417
06/02/2026 08:05:48	675	€32.0250	XAMS	156673
06/02/2026 08:05:48	317	€32.0250	XAMS	156929
06/02/2026 08:05:48	661	€32.0550	CEUX	6112404814753
06/02/2026 08:05:48	484	€32.0250	CEUX	6112404814760
06/02/2026 08:05:48	173	€32.0250	TQEX	E0QBiy0Eggvu
06/02/2026 08:07:00	1,064	€32.0200	XAMS	165633
06/02/2026 08:07:02	30	£27.7000	XLON	E0QBiyGe0jN3
06/02/2026 08:07:02	23	£27.7000	XLON	E0QBiyGe0jNb
06/02/2026 08:07:02	124	£27.7000	XLON	E0QBiyGe0jNJ
06/02/2026 08:07:02	24	£27.7000	XLON	E0QBiyGe0jNM
06/02/2026 08:07:02	24	£27.7000	XLON	E0QBiyGe0jNQ
06/02/2026 08:07:02	113	£27.7000	XLON	E0QBiyGe0jNX
06/02/2026 08:07:02	189	£27.7000	XLON	E0QBiyGe0jNZ
06/02/2026 08:07:02	1,175	€32.0050	XAMS	166657
06/02/2026 08:07:02	774	€32.0050	XAMS	166913
06/02/2026 08:07:02	556	€32.0050	CEUX	6112404815500
06/02/2026 08:07:02	198	€32.0050	TQEX	E0QBiy0Egofm
06/02/2026 08:07:03	318	£27.7000	XLON	E0QBiyGe0jQJ
06/02/2026 08:07:45	371	£27.7200	XLON	E0QBiyGe0lvI
06/02/2026 08:07:45	155	£27.7200	XLON	E0QBiyGe0lvK
06/02/2026 08:08:04	634	£27.7200	XLON	E0QBiyGe0map
06/02/2026 08:08:04	142	£27.7200	XLON	E0QBiyGe0mar
06/02/2026 08:08:04	158	£27.7200	XLON	E0QBiyGe0mav

06/02/2026 08:08:04	300	£27.7200	XLON	E0QBiyGe0mbK
06/02/2026 08:08:04	284	£27.7200	XLON	E0QBiyGe0mbM
06/02/2026 08:08:04	158	£27.7200	XLON	E0QBiyGe0mhW
06/02/2026 08:08:04	156	£27.7200	XLON	E0QBiyGe0mis
06/02/2026 08:08:04	10	£27.7200	Chi-X (CXE)	3056202407337
06/02/2026 08:08:07	304	€32.0100	CEUX	6112404816113
06/02/2026 08:08:07	156	€32.0100	CEUX	6112404816114
06/02/2026 08:08:07	148	€32.0100	CEUX	6112404816115
06/02/2026 08:08:07	13	€32.0100	CEUX	6112404816116
06/02/2026 08:08:30	300	£27.7300	XLON	E0QBiyGe0o2h
06/02/2026 08:08:30	300	£27.7300	XLON	E0QBiyGe0o2w
06/02/2026 08:08:30	300	£27.7300	XLON	E0QBiyGe0o30
06/02/2026 08:08:30	300	£27.7300	XLON	E0QBiyGe0o34
06/02/2026 08:08:30	229	£27.7300	XLON	E0QBiyGe0o36
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407425
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407426
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407427
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407428
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407429
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407430
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407431
06/02/2026 08:08:30	99	£27.7300	Chi-X (CXE)	3056202407432
06/02/2026 08:08:30	3	£27.7300	Chi-X (CXE)	3056202407433
06/02/2026 08:08:57	326	€32.0500	XAMS	175873
06/02/2026 08:08:57	326	€32.0500	XAMS	176129
06/02/2026 08:08:57	35	€32.0500	XAMS	176385
06/02/2026 08:08:57	85	€32.0500	XAMS	176641
06/02/2026 08:08:57	157	€32.0500	XAMS	176897
06/02/2026 08:08:57	35	€32.0500	XAMS	177153
06/02/2026 08:08:57	20	€32.0500	CEUX	6112404816790
06/02/2026 08:08:57	82	€32.0500	CEUX	6112404816791
06/02/2026 08:08:57	132	€32.0500	CEUX	6112404816792
06/02/2026 08:08:57	234	€32.0500	CEUX	6112404816793
06/02/2026 08:08:57	35	€32.0500	CEUX	6112404816794
06/02/2026 08:08:57	190	€32.0500	CEUX	6112404816795
06/02/2026 08:08:57	84	€32.0500	TQEX	E0QBiy0Eh23z
06/02/2026 08:08:57	501	€32.0500	TQEX	E0QBiy0Eh241
06/02/2026 08:08:57	249	€32.0500	TQEX	E0QBiy0Eh246
06/02/2026 08:08:57	249	€32.0500	TQEX	E0QBiy0Eh249

06/02/2026 08:08:57	231	€32.0500	TQEX	E0QBiy0Eh24G
06/02/2026 08:08:57	84	€32.0500	TQEX	E0QBiy0Eh24I
06/02/2026 08:08:57	176	€32.0500	TQEX	E0QBiy0Eh24K
06/02/2026 08:09:08	735	£27.7300	Chi-X (CXE)	3056202407530
06/02/2026 08:09:08	373	£27.7300	BATS (BXE)	235092502643
06/02/2026 08:09:28	799	€32.0200	CEUX	6112404817202
06/02/2026 08:09:28	431	€32.0200	CEUX	6112404817203
06/02/2026 08:09:31	304	£27.7100	XLON	E0QBiyGe0rTo
06/02/2026 08:09:31	304	£27.7100	XLON	E0QBiyGe0rTt
06/02/2026 08:09:31	304	£27.7100	XLON	E0QBiyGe0rTx
06/02/2026 08:09:31	304	£27.7100	XLON	E0QBiyGe0rU1
06/02/2026 08:10:02	799	£27.7350	XLON	E0QBiyGe0tEE
06/02/2026 08:10:02	444	£27.7350	Chi-X (CXE)	3056202407704
06/02/2026 08:10:14	349	€32.0400	XAMS	185089
06/02/2026 08:10:14	349	€32.0400	XAMS	185345
06/02/2026 08:10:14	349	€32.0400	XAMS	185601
06/02/2026 08:10:14	98	€32.0400	XAMS	185857
06/02/2026 08:10:14	250	€32.0400	CEUX	6112404817763
06/02/2026 08:10:14	250	€32.0400	CEUX	6112404817764
06/02/2026 08:10:14	34	€32.0400	CEUX	6112404817765
06/02/2026 08:10:14	182	€32.0400	CEUX	6112404817766
06/02/2026 08:10:14	34	€32.0400	CEUX	6112404817768
06/02/2026 08:10:14	72	€32.0400	CEUX	6112404817769
06/02/2026 08:10:14	90	€32.0400	TQEX	E0QBiy0EhAjY
06/02/2026 08:10:14	90	€32.0400	TQEX	E0QBiy0EhAkI
06/02/2026 08:10:14	90	€32.0400	TQEX	E0QBiy0EhAkp
06/02/2026 08:10:14	74	€32.0400	TQEX	E0QBiy0EhAlF
06/02/2026 08:11:15	300	£27.7400	XLON	E0QBiyGe0wm1
06/02/2026 08:11:15	300	£27.7400	XLON	E0QBiyGe0wm8
06/02/2026 08:11:15	473	£27.7400	XLON	E0QBiyGe0wmA
06/02/2026 08:11:15	122	£27.7350	XLON	E0QBiyGe0wnH
06/02/2026 08:11:15	1,045	£27.7300	XLON	E0QBiyGe0wns
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407881
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407882
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407883
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407884
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407885
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407886
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407887

06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407888
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407889
06/02/2026 08:11:15	54	£27.7400	Chi-X (CXE)	3056202407890
06/02/2026 08:11:15	49	£27.7400	Chi-X (CXE)	3056202407891
06/02/2026 08:11:15	9	£27.7400	Chi-X (CXE)	3056202407892
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502860
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502861
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502862
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502863
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502864
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502865
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502866
06/02/2026 08:11:15	26	£27.7400	BATS (BXE)	235092502867
06/02/2026 08:11:15	1,072	€32.0500	XAMS	188929
06/02/2026 08:11:15	770	€32.0500	CEUX	6112404818484
06/02/2026 08:11:15	274	€32.0500	TQEX	E0QBiy0EhH3I
06/02/2026 08:12:40	300	£27.7700	XLON	E0QBiyGe105J
06/02/2026 08:12:40	300	£27.7700	XLON	E0QBiyGe105N
06/02/2026 08:12:40	1,219	£27.7700	XLON	E0QBiyGe105P
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408075
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408077
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408078
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408079
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408080
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408081
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408082
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408083
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408084
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408085
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408086
06/02/2026 08:12:40	24	£27.7700	Chi-X (CXE)	3056202408087
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408088
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408089
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408090
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408091
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408092
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408093
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408094
06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408095

06/02/2026 08:12:40	49	£27.7700	Chi-X (CXE)	3056202408096
06/02/2026 08:12:40	8	£27.7700	Chi-X (CXE)	3056202408097
06/02/2026 08:12:40	633	€32.0800	XAMS	195073
06/02/2026 08:12:40	400	€32.0800	XAMS	195585
06/02/2026 08:12:40	622	€32.0800	XAMS	195841
06/02/2026 08:12:40	294	€32.0800	XAMS	196097
06/02/2026 08:12:40	106	€32.0800	XAMS	196353
06/02/2026 08:12:40	217	€32.0800	XAMS	196609
06/02/2026 08:12:40	183	€32.0800	XAMS	196865
06/02/2026 08:12:40	169	€32.0800	XAMS	197121
06/02/2026 08:12:40	288	€32.0800	CEUX	6112404819269
06/02/2026 08:12:40	288	€32.0800	CEUX	6112404819270
06/02/2026 08:12:40	288	€32.0800	CEUX	6112404819271
06/02/2026 08:12:40	119	€32.0800	CEUX	6112404819272
06/02/2026 08:13:05	319	£27.7450	XLON	E0QBiyGe119w
06/02/2026 08:13:05	581	£27.7450	XLON	E0QBiyGe119y
06/02/2026 08:14:02	304	£27.7800	XLON	E0QBiyGe14kn
06/02/2026 08:14:02	172	£27.7800	XLON	E0QBiyGe14kx
06/02/2026 08:14:02	132	£27.7800	XLON	E0QBiyGe14l3
06/02/2026 08:14:02	821	€32.0900	XAMS	207617
06/02/2026 08:14:02	716	€32.0900	XAMS	207873
06/02/2026 08:14:04	304	£27.7800	XLON	E0QBiyGe14pc
06/02/2026 08:14:05	304	£27.7800	XLON	E0QBiyGe14ql
06/02/2026 08:14:05	304	£27.7800	XLON	E0QBiyGe14r4
06/02/2026 08:14:05	304	£27.7800	XLON	E0QBiyGe14r8
06/02/2026 08:14:05	43	£27.7800	XLON	E0QBiyGe14rD
06/02/2026 08:14:18	762	€32.0950	CEUX	6112404820402
06/02/2026 08:14:21	956	£27.7700	Chi-X (CXE)	3056202408303
06/02/2026 08:14:41	1,016	€32.0850	XAMS	211969
06/02/2026 08:14:41	260	€32.0850	XAMS	212225
06/02/2026 08:14:43	890	£27.7650	Chi-X (CXE)	3056202408347
06/02/2026 08:15:14	1,038	£27.7550	XLON	E0QBiyGe18Lv
06/02/2026 08:15:14	839	£27.7500	BATS (BXE)	235092503179
06/02/2026 08:16:03	297	£27.7600	XLON	E0QBiyGe1Air
06/02/2026 08:16:03	417	£27.7600	XLON	E0QBiyGe1Ait
06/02/2026 08:16:23	544	€32.0750	XAMS	221441
06/02/2026 08:16:24	340	£27.7550	XLON	E0QBiyGe1BbJ
06/02/2026 08:16:24	678	£27.7550	XLON	E0QBiyGe1BbL
06/02/2026 08:16:24	36	€32.0700	XAMS	222721

06/02/2026 08:16:24	249	€32.0700	XAMS	222977
06/02/2026 08:16:24	170	€32.0700	XAMS	223233
06/02/2026 08:16:24	78	€32.0700	XAMS	223489
06/02/2026 08:16:24	249	€32.0700	XAMS	223745
06/02/2026 08:16:24	330	€32.0700	XAMS	224001
06/02/2026 08:16:24	113	€32.0700	CEUX	6112404821970
06/02/2026 08:16:24	853	€32.0700	CEUX	6112404821971
06/02/2026 08:16:52	314	£27.7650	XLON	E0QBiyGe1Cfd
06/02/2026 08:16:52	11	£27.7650	XLON	E0QBiyGe1CfN
06/02/2026 08:16:52	391	£27.7650	XLON	E0QBiyGe1Cft
06/02/2026 08:16:52	398	£27.7650	Chi-X (CXE)	3056202408731
06/02/2026 08:16:52	1,269	€32.0750	XAMS	225537
06/02/2026 08:17:27	641	£27.7550	XLON	E0QBiyGe1EGU
06/02/2026 08:17:27	357	£27.7550	Chi-X (CXE)	3056202408829
06/02/2026 08:17:27	181	£27.7550	BATS (BXE)	235092503408
06/02/2026 08:17:59	300	£27.7450	XLON	E0QBiyGe1FPA
06/02/2026 08:17:59	300	£27.7450	XLON	E0QBiyGe1FPI
06/02/2026 08:17:59	31	£27.7450	XLON	E0QBiyGe1FPK
06/02/2026 08:17:59	335	£27.7450	Chi-X (CXE)	3056202408928
06/02/2026 08:17:59	11	£27.7450	BATS (BXE)	235092503442
06/02/2026 08:17:59	1,166	€32.0500	CEUX	6112404823044
06/02/2026 08:18:18	153	£27.7350	XLON	E0QBiyGe1GMj
06/02/2026 08:18:18	826	£27.7350	XLON	E0QBiyGe1GMI
06/02/2026 08:18:18	761	€32.0400	CEUX	6112404823307
06/02/2026 08:18:18	495	€32.0400	CEUX	6112404823308
06/02/2026 08:18:19	901	£27.7300	XLON	E0QBiyGe1GPQ
06/02/2026 08:18:19	966	£27.7300	Chi-X (CXE)	3056202408973
06/02/2026 08:18:55	1,199	€32.0400	XAMS	230913
06/02/2026 08:19:45	42	£27.7350	BATS (BXE)	235092503651
06/02/2026 08:19:45	133	£27.7350	BATS (BXE)	235092503652
06/02/2026 08:19:47	511	£27.7350	BATS (BXE)	235092503665
06/02/2026 08:20:18	1,042	€32.0550	CEUX	6112404824803
06/02/2026 08:20:19	839	£27.7400	XLON	E0QBiyGe1Len
06/02/2026 08:20:19	357	£27.7400	Chi-X (CXE)	3056202409287
06/02/2026 08:20:19	357	£27.7400	Chi-X (CXE)	3056202409289
06/02/2026 08:20:43	1,027	€32.0500	CEUX	6112404825141
06/02/2026 08:20:44	876	£27.7400	XLON	E0QBiyGe1MTv
06/02/2026 08:22:07	315	£27.7400	BATS (BXE)	235092503848
06/02/2026 08:22:13	93	£27.7400	XLON	E0QBiyGe1QW5

06/02/2026 08:22:13	1,686	£27.7400	XLON	E0QBiyGe1QW9
06/02/2026 08:22:13	188	£27.7400	BATS (BXE)	235092503856
06/02/2026 08:22:14	902	€32.0450	XAMS	241409
06/02/2026 08:22:14	646	€32.0450	CEUX	6112404826057
06/02/2026 08:22:14	231	€32.0450	TQEX	E0QBiy0EiLin
06/02/2026 08:22:19	660	€32.0200	XAMS	248065
06/02/2026 08:22:19	473	€32.0200	CEUX	6112404826153
06/02/2026 08:22:19	169	€32.0200	TQEX	E0QBiy0EiMAs
06/02/2026 08:23:03	248	£27.7200	XLON	E0QBiyGe1RuS
06/02/2026 08:23:26	300	£27.7450	XLON	E0QBiyGe1TIO
06/02/2026 08:23:26	300	£27.7450	XLON	E0QBiyGe1Toi
06/02/2026 08:23:26	300	£27.7450	XLON	E0QBiyGe1Tt5
06/02/2026 08:23:26	28	£27.7450	XLON	E0QBiyGe1Tt7
06/02/2026 08:23:26	300	£27.7450	XLON	E0QBiyGe1TtH
06/02/2026 08:23:26	92	£27.7450	XLON	E0QBiyGe1TtM
06/02/2026 08:23:26	11	£27.7450	BATS (BXE)	235092503970
06/02/2026 08:23:26	11	£27.7450	BATS (BXE)	235092503976
06/02/2026 08:23:26	1	£27.7450	BATS (BXE)	235092503977
06/02/2026 08:23:26	11	£27.7450	BATS (BXE)	235092503978
06/02/2026 08:23:26	220	€32.0650	XAMS	262657
06/02/2026 08:23:26	566	€32.0650	XAMS	262913
06/02/2026 08:23:26	23	€32.0650	CEUX	6112404826846
06/02/2026 08:23:26	33	€32.0650	CEUX	6112404826847
06/02/2026 08:23:26	508	€32.0650	CEUX	6112404826848
06/02/2026 08:23:32	311	£27.7450	XLON	E0QBiyGe1U6m
06/02/2026 08:23:32	103	£27.7450	XLON	E0QBiyGe1U6q
06/02/2026 08:23:59	644	£27.7300	XLON	E0QBiyGe1Upq
06/02/2026 08:23:59	93	£27.7300	XLON	E0QBiyGe1Uq6
06/02/2026 08:23:59	243	£27.7300	XLON	E0QBiyGe1Urm
06/02/2026 08:23:59	167	£27.7300	XLON	E0QBiyGe1Usp
06/02/2026 08:23:59	208	£27.7300	BATS (BXE)	235092504036
06/02/2026 08:24:02	265	£27.7350	Chi-X (CXE)	3056202409907
06/02/2026 08:24:02	170	£27.7350	BATS (BXE)	235092504070
06/02/2026 08:24:02	87	£27.7350	BATS (BXE)	235092504071
06/02/2026 08:24:03	311	£27.7350	XLON	E0QBiyGe1VOs
06/02/2026 08:24:03	310	£27.7350	XLON	E0QBiyGe1VOx
06/02/2026 08:24:03	173	£27.7350	Chi-X (CXE)	3056202409918
06/02/2026 08:24:03	251	£27.7350	BATS (BXE)	235092504076
06/02/2026 08:24:03	271	£27.7350	BATS (BXE)	235092504077

06/02/2026 08:24:18	740	€32.0550	XAMS	268545
06/02/2026 08:24:18	663	€32.0500	XAMS	269057
06/02/2026 08:24:18	1,244	€32.0500	XAMS	269313
06/02/2026 08:24:18	704	€32.0500	XAMS	269569
06/02/2026 08:24:18	532	€32.0550	CEUX	6112404827423
06/02/2026 08:24:18	475	€32.0500	CEUX	6112404827428
06/02/2026 08:24:18	505	€32.0500	CEUX	6112404827429
06/02/2026 08:24:18	170	€32.0500	TQEX	E0QBiy0EiXmg
06/02/2026 08:24:18	180	€32.0500	TQEX	E0QBiy0EiXmi
06/02/2026 08:26:01	417	£27.7100	XLON	E0QBiyGe1aql
06/02/2026 08:26:01	372	£27.7000	XLON	E0QBiyGe1asv
06/02/2026 08:26:01	628	£27.7000	XLON	E0QBiyGe1asx
06/02/2026 08:26:01	351	£27.7000	XLON	E0QBiyGe1atA
06/02/2026 08:26:01	342	£27.6950	XLON	E0QBiyGe1ati
06/02/2026 08:26:01	66	£27.6950	XLON	E0QBiyGe1atn
06/02/2026 08:26:01	342	£27.6950	XLON	E0QBiyGe1atW
06/02/2026 08:26:01	206	£27.7000	Chi-X (CXE)	3056202410094
06/02/2026 08:26:01	349	£27.7000	Chi-X (CXE)	3056202410095
06/02/2026 08:26:01	197	£27.7000	Chi-X (CXE)	3056202410098
06/02/2026 08:26:01	190	£27.6950	Chi-X (CXE)	3056202410100
06/02/2026 08:26:01	190	£27.6950	Chi-X (CXE)	3056202410102
06/02/2026 08:26:01	38	£27.6950	Chi-X (CXE)	3056202410103
06/02/2026 08:26:01	105	£27.7000	BATS (BXE)	235092504212
06/02/2026 08:26:01	177	£27.7000	BATS (BXE)	235092504213
06/02/2026 08:26:01	105	£27.7000	BATS (BXE)	235092504215
06/02/2026 08:26:01	105	£27.7000	BATS (BXE)	235092504216
06/02/2026 08:26:01	15	£27.7000	BATS (BXE)	235092504217
06/02/2026 08:26:01	96	£27.6950	BATS (BXE)	235092504218
06/02/2026 08:26:01	96	£27.6950	BATS (BXE)	235092504219
06/02/2026 08:26:01	96	£27.6950	BATS (BXE)	235092504220
06/02/2026 08:26:01	42	£27.6950	BATS (BXE)	235092504221
06/02/2026 08:26:01	991	€32.0000	XAMS	284161
06/02/2026 08:26:01	778	€32.0000	XAMS	284417
06/02/2026 08:26:01	98	€32.0000	CEUX	6112404828275
06/02/2026 08:26:01	461	€32.0000	CEUX	6112404828276
06/02/2026 08:26:01	199	€32.0000	TQEX	E0QBiy0EigOb
06/02/2026 08:28:47	319	£27.6000	BATS (BXE)	235092504506
06/02/2026 08:28:52	168	£27.5950	BATS (BXE)	235092504509
06/02/2026 08:29:21	296	£27.6050	XLON	E0QBiyGe1jXW

06/02/2026 08:29:28	300	£27.6000	XLON	E0QBiyGe1jJd
06/02/2026 08:29:28	300	£27.6000	XLON	E0QBiyGe1jJF
06/02/2026 08:29:28	100	£27.6000	XLON	E0QBiyGe1jJH
06/02/2026 08:29:28	300	£27.6000	XLON	E0QBiyGe1jm4
06/02/2026 08:29:28	168	£27.6000	XLON	E0QBiyGe1jm9
06/02/2026 08:29:28	330	£27.6000	XLON	E0QBiyGe1jmT
06/02/2026 08:29:28	80	£27.6000	Chi-X (CXE)	3056202410559
06/02/2026 08:29:28	80	£27.6000	Chi-X (CXE)	3056202410560
06/02/2026 08:29:28	80	£27.6000	Chi-X (CXE)	3056202410561
06/02/2026 08:29:28	80	£27.6000	Chi-X (CXE)	3056202410562
06/02/2026 08:29:28	801	€31.8950	XAMS	327937
06/02/2026 08:29:28	575	€31.8950	CEUX	6112404830582
06/02/2026 08:29:28	205	€31.8950	TQEX	E0QBiy0EizIk
06/02/2026 08:30:15	753	£27.6400	XLON	E0QBiyGe1m46
06/02/2026 08:30:15	418	£27.6400	Chi-X (CXE)	3056202410712
06/02/2026 08:31:19	4	£27.6400	BATS (BXE)	235092504785
06/02/2026 08:31:20	64	€31.9500	CEUX	6112404832261
06/02/2026 08:31:20	155	€31.9500	CEUX	6112404832262
06/02/2026 08:31:20	414	€31.9500	CEUX	6112404832263
06/02/2026 08:31:42	246	£27.6500	XLON	E0QBiyGe1pex
06/02/2026 08:31:42	264	£27.6500	XLON	E0QBiyGe1pez
06/02/2026 08:31:45	300	£27.6450	XLON	E0QBiyGe1piv
06/02/2026 08:31:45	233	£27.6450	XLON	E0QBiyGe1pj0
06/02/2026 08:31:45	411	€31.9450	XAMS	339713
06/02/2026 08:31:45	369	€31.9450	XAMS	339969
06/02/2026 08:31:45	42	€31.9450	XAMS	340225
06/02/2026 08:31:45	240	€31.9450	XAMS	340481
06/02/2026 08:31:45	295	€31.9450	CEUX	6112404832613
06/02/2026 08:31:45	295	€31.9450	CEUX	6112404832614
06/02/2026 08:31:45	173	€31.9450	CEUX	6112404832615
06/02/2026 08:32:14	250	£27.6450	XLON	E0QBiyGe1qkz
06/02/2026 08:32:14	50	£27.6450	XLON	E0QBiyGe1ql1
06/02/2026 08:32:14	406	£27.6450	XLON	E0QBiyGe1ql3
06/02/2026 08:32:14	810	€31.9450	XAMS	341505
06/02/2026 08:32:14	581	€31.9450	CEUX	6112404832944
06/02/2026 08:32:17	300	£27.6450	XLON	E0QBiyGe1qvJ
06/02/2026 08:32:17	300	£27.6450	XLON	E0QBiyGe1qvS
06/02/2026 08:32:17	139	£27.6450	XLON	E0QBiyGe1qvU
06/02/2026 08:32:17	154	£27.6450	XLON	E0QBiyGe1qxX

06/02/2026 08:32:17	37	£27.6450	Chi-X (CXE)	3056202410941
06/02/2026 08:32:17	37	£27.6450	Chi-X (CXE)	3056202410944
06/02/2026 08:32:17	37	£27.6450	Chi-X (CXE)	3056202410945
06/02/2026 08:32:17	37	£27.6450	Chi-X (CXE)	3056202410946
06/02/2026 08:32:17	37	£27.6450	Chi-X (CXE)	3056202410947
06/02/2026 08:32:17	37	£27.6450	Chi-X (CXE)	3056202410948
06/02/2026 08:32:17	37	£27.6450	Chi-X (CXE)	3056202410949
06/02/2026 08:32:17	28	£27.6450	Chi-X (CXE)	3056202410950
06/02/2026 08:32:17	26	£27.6450	Chi-X (CXE)	3056202410960
06/02/2026 08:32:17	337	£27.6450	Chi-X (CXE)	3056202410962
06/02/2026 08:32:55	416	£27.6400	XLON	E0QBiyGe1rzc
06/02/2026 08:32:55	80	£27.6400	XLON	E0QBiyGe1rzX
06/02/2026 08:32:55	314	£27.6400	XLON	E0QBiyGe1rzZ
06/02/2026 08:32:55	450	£27.6400	Chi-X (CXE)	3056202411040
06/02/2026 08:32:55	229	£27.6400	BATS (BXE)	235092504911
06/02/2026 08:32:55	327	€31.9350	XAMS	341761
06/02/2026 08:32:55	327	€31.9350	XAMS	342017
06/02/2026 08:32:55	42	€31.9350	XAMS	342273
06/02/2026 08:32:55	44	€31.9350	XAMS	342529
06/02/2026 08:32:55	345	€31.9350	XAMS	342785
06/02/2026 08:32:55	39	€31.9350	CEUX	6112404833368
06/02/2026 08:32:55	51	€31.9350	CEUX	6112404833369
06/02/2026 08:32:55	144	€31.9350	CEUX	6112404833370
06/02/2026 08:32:55	48	€31.9350	CEUX	6112404833371
06/02/2026 08:32:55	79	€31.9350	CEUX	6112404833372
06/02/2026 08:32:55	28	€31.9350	CEUX	6112404833373
06/02/2026 08:32:55	127	€31.9350	CEUX	6112404833374
06/02/2026 08:32:55	16	€31.9350	CEUX	6112404833375
06/02/2026 08:33:13	142	£27.6200	XLON	E0QBiyGe1sm4
06/02/2026 08:33:13	486	£27.6200	XLON	E0QBiyGe1sm6
06/02/2026 08:33:13	341	£27.6200	XLON	E0QBiyGe1sm8
06/02/2026 08:33:13	142	£27.6200	XLON	E0QBiyGe1smA
06/02/2026 08:33:13	274	£27.6200	XLON	E0QBiyGe1smF
06/02/2026 08:33:13	350	£27.6200	Chi-X (CXE)	3056202411095
06/02/2026 08:33:13	189	£27.6200	Chi-X (CXE)	3056202411096
06/02/2026 08:33:13	189	£27.6200	Chi-X (CXE)	3056202411097
06/02/2026 08:33:13	177	£27.6200	BATS (BXE)	235092504941
06/02/2026 08:33:13	96	£27.6200	BATS (BXE)	235092504942
06/02/2026 08:33:13	96	£27.6200	BATS (BXE)	235092504943

06/02/2026 08:35:00	799	€31.9200	XAMS	352001
06/02/2026 08:35:00	193	€31.9200	CEUX	6112404834588
06/02/2026 08:35:00	380	€31.9200	CEUX	6112404834596
06/02/2026 08:35:00	571	€31.9200	CEUX	6112404834597
06/02/2026 08:35:00	205	€31.9200	TQEX	E0QBiy0EjUVs
06/02/2026 08:35:11	300	£27.6300	XLON	E0QBiyGe1weK
06/02/2026 08:35:11	320	£27.6300	XLON	E0QBiyGe1wen
06/02/2026 08:35:11	105	£27.6300	XLON	E0QBiyGe1weU
06/02/2026 08:35:11	302	£27.6300	XLON	E0QBiyGe1whF
06/02/2026 08:35:11	14	£27.6300	Chi-X (CXE)	3056202411341
06/02/2026 08:35:11	14	£27.6300	Chi-X (CXE)	3056202411344
06/02/2026 08:35:11	6	£27.6300	BATS (BXE)	235092505115
06/02/2026 08:35:11	6	£27.6300	BATS (BXE)	235092505117
06/02/2026 08:35:12	133	£27.6250	XLON	E0QBiyGe1wjg
06/02/2026 08:35:12	133	£27.6250	BATS (BXE)	235092505125
06/02/2026 08:35:23	284	€31.9150	XAMS	358657
06/02/2026 08:35:24	270	€31.9150	XAMS	359681
06/02/2026 08:35:47	718	€31.9250	XAMS	360449
06/02/2026 08:35:47	369	€31.9250	XAMS	360705
06/02/2026 08:35:47	349	€31.9250	XAMS	360961
06/02/2026 08:35:47	369	€31.9250	XAMS	361217
06/02/2026 08:35:47	326	€31.9250	XAMS	361473
06/02/2026 08:37:18	303	£27.6600	Chi-X (CXE)	3056202411609
06/02/2026 08:37:56	162	£27.6850	XLON	E0QBiyGe22Ga
06/02/2026 08:37:56	1,084	£27.6850	XLON	E0QBiyGe22GO
06/02/2026 08:37:56	693	£27.6850	Chi-X (CXE)	3056202411654
06/02/2026 08:37:56	248	€31.9800	XAMS	378113
06/02/2026 08:37:56	1,461	€31.9800	XAMS	378369
06/02/2026 08:37:56	175	€31.9800	CEUX	6112404836345
06/02/2026 08:37:56	1,052	€31.9800	CEUX	6112404836346
06/02/2026 08:38:20	314	£27.6850	XLON	E0QBiyGe22r7
06/02/2026 08:38:20	1,090	£27.6850	XLON	E0QBiyGe22r9
06/02/2026 08:38:20	479	£27.6850	Chi-X (CXE)	3056202411715
06/02/2026 08:38:20	302	£27.6850	Chi-X (CXE)	3056202411716
06/02/2026 08:39:18	833	€32.0000	XAMS	391681
06/02/2026 08:39:18	598	€32.0000	CEUX	6112404837151
06/02/2026 08:39:20	727	£27.6900	XLON	E0QBiyGe2561
06/02/2026 08:39:20	404	£27.6900	Chi-X (CXE)	3056202411848
06/02/2026 08:39:20	205	£27.6900	BATS (BXE)	235092505503

06/02/2026 08:40:12	317	£27.6600	XLON	E0QBiyGe26Mo
06/02/2026 08:40:12	80	£27.6600	XLON	E0QBiyGe26MU
06/02/2026 08:40:12	397	£27.6600	XLON	E0QBiyGe26N2
06/02/2026 08:40:12	63	£27.6600	XLON	E0QBiyGe26NB
06/02/2026 08:40:12	220	£27.6600	Chi-X (CXE)	3056202412029
06/02/2026 08:40:12	220	£27.6600	Chi-X (CXE)	3056202412030
06/02/2026 08:40:12	39	£27.6600	Chi-X (CXE)	3056202412031
06/02/2026 08:40:12	112	£27.6600	BATS (BXE)	235092505590
06/02/2026 08:40:12	112	£27.6600	BATS (BXE)	235092505591
06/02/2026 08:40:12	107	£27.6600	BATS (BXE)	235092505592
06/02/2026 08:40:12	359	€31.9650	XAMS	395521
06/02/2026 08:40:12	289	€31.9650	XAMS	396033
06/02/2026 08:40:12	154	€31.9650	CEUX	6112404837670
06/02/2026 08:40:12	105	€31.9650	CEUX	6112404837682
06/02/2026 08:40:12	19	€31.9650	CEUX	6112404837683
06/02/2026 08:40:12	33	€31.9650	CEUX	6112404837684
06/02/2026 08:40:12	153	€31.9650	CEUX	6112404837685
06/02/2026 08:40:12	1	€31.9650	CEUX	6112404837686
06/02/2026 08:40:12	91	€31.9650	TQEX	E0QBiy0EjvV4
06/02/2026 08:40:12	92	€31.9650	TQEX	E0QBiy0EjvVc
06/02/2026 08:40:12	2	€31.9650	TQEX	E0QBiy0EjvVe
06/02/2026 08:40:12	92	€31.9650	TQEX	E0QBiy0EjvVt
06/02/2026 08:40:12	1	€31.9650	TQEX	E0QBiy0EjvVX
06/02/2026 08:40:12	67	€31.9650	TQEX	E0QBiy0EjvVy
06/02/2026 08:40:13	753	€31.9550	XAMS	397313
06/02/2026 08:40:13	540	€31.9550	CEUX	6112404837696
06/02/2026 08:40:13	193	€31.9550	TQEX	E0QBiy0EjvZJ
06/02/2026 08:41:40	332	£27.6750	XLON	E0QBiyGe290f
06/02/2026 08:41:40	168	£27.6750	XLON	E0QBiyGe290h
06/02/2026 08:41:40	130	£27.6750	XLON	E0QBiyGe2916
06/02/2026 08:41:40	166	£27.6750	XLON	E0QBiyGe292M
06/02/2026 08:41:40	168	£27.6750	Chi-X (CXE)	3056202412287
06/02/2026 08:41:40	17	£27.6750	Chi-X (CXE)	3056202412288
06/02/2026 08:41:40	93	£27.6750	BATS (BXE)	235092505742
06/02/2026 08:41:40	93	£27.6750	BATS (BXE)	235092505743
06/02/2026 08:41:40	93	£27.6750	BATS (BXE)	235092505744
06/02/2026 08:41:40	52	£27.6750	BATS (BXE)	235092505745
06/02/2026 08:41:54	983	€31.9850	CEUX	6112404838944
06/02/2026 08:42:09	1,043	€31.9750	XAMS	407809

06/02/2026 08:42:53	934	£27.6900	XLON	E0QBiyGe2BDY
06/02/2026 08:42:53	520	£27.6900	Chi-X (CXE)	3056202412452
06/02/2026 08:42:53	264	£27.6900	BATS (BXE)	235092505836
06/02/2026 08:43:05	120	£27.6700	XLON	E0QBiyGe2BdH
06/02/2026 08:43:05	231	£27.6700	XLON	E0QBiyGe2BdK
06/02/2026 08:43:05	309	£27.6700	XLON	E0QBiyGe2BdM
06/02/2026 08:43:05	194	£27.6700	Chi-X (CXE)	3056202412481
06/02/2026 08:43:05	174	£27.6700	Chi-X (CXE)	3056202412482
06/02/2026 08:43:05	99	£27.6700	BATS (BXE)	235092505860
06/02/2026 08:43:05	99	£27.6700	BATS (BXE)	235092505861
06/02/2026 08:43:05	99	£27.6700	BATS (BXE)	235092505862
06/02/2026 08:43:05	34	£27.6700	BATS (BXE)	235092505863
06/02/2026 08:43:05	768	€31.9750	XAMS	414977
06/02/2026 08:43:05	763	€31.9700	XAMS	415233
06/02/2026 08:43:05	551	€31.9750	CEUX	6112404839831
06/02/2026 08:43:05	743	€31.9700	CEUX	6112404839835
06/02/2026 08:43:05	197	€31.9750	TQEX	E0QBiy0EkBDa
06/02/2026 08:43:06	237	€31.9650	CEUX	6112404839861
06/02/2026 08:44:03	375	£27.6700	XLON	E0QBiyGe2DIIm
06/02/2026 08:44:03	338	£27.6700	XLON	E0QBiyGe2DIo
06/02/2026 08:44:03	323	£27.6700	XLON	E0QBiyGe2DIx
06/02/2026 08:44:03	271	£27.6700	XLON	E0QBiyGe2DIz
06/02/2026 08:44:03	1,194	€31.9650	XAMS	425473
06/02/2026 08:44:03	1,111	€31.9650	XAMS	425729
06/02/2026 08:44:04	153	£27.6400	XLON	E0QBiyGe2Dhf
06/02/2026 08:44:04	1,054	£27.6450	XLON	E0QBiyGe2DhM
06/02/2026 08:44:04	198	£27.6400	XLON	E0QBiyGe2Dhs
06/02/2026 08:44:04	386	£27.6400	XLON	E0QBiyGe2DhZ
06/02/2026 08:44:04	710	£27.6400	XLON	E0QBiyGe2Dkv
06/02/2026 08:44:04	32	£27.6400	XLON	E0QBiyGe2DI1
06/02/2026 08:46:53	71	€31.9450	XAMS	476929
06/02/2026 08:46:53	437	€31.9450	XAMS	477185
06/02/2026 08:46:53	241	€31.9450	XAMS	477441
06/02/2026 08:46:53	538	€31.9450	CEUX	6112404842256
06/02/2026 08:47:26	730	£27.6400	XLON	E0QBiyGe2K5A
06/02/2026 08:47:26	407	£27.6400	Chi-X (CXE)	3056202413074
06/02/2026 08:47:26	206	£27.6400	BATS (BXE)	235092506312
06/02/2026 08:47:26	688	€31.9350	XAMS	479745
06/02/2026 08:47:26	471	€31.9350	CEUX	6112404842537

06/02/2026 08:47:26	23	€31.9350	CEUX	6112404842538
06/02/2026 08:47:26	176	€31.9350	TQEX	E0QBiy0EkYKf
06/02/2026 08:47:40	500	£27.6300	XLON	E0QBiyGe2KLP
06/02/2026 08:47:40	91	£27.6300	XLON	E0QBiyGe2KLT
06/02/2026 08:47:40	328	£27.6300	Chi-X (CXE)	3056202413108
06/02/2026 08:47:40	167	£27.6300	BATS (BXE)	235092506338
06/02/2026 08:48:24	169	€31.9150	XAMS	488449
06/02/2026 08:48:24	213	€31.9150	XAMS	488705
06/02/2026 08:48:24	115	€31.9150	CEUX	6112404842946
06/02/2026 08:48:54	672	€31.9250	XAMS	492289
06/02/2026 08:48:54	483	€31.9250	CEUX	6112404843199
06/02/2026 08:48:54	172	€31.9250	TQEX	E0QBiy0EkeOa
06/02/2026 08:49:05	831	£27.6300	XLON	E0QBiyGe2LLJ
06/02/2026 08:49:31	1,348	€31.9300	XAMS	495617
06/02/2026 08:50:01	753	£27.6500	Chi-X (CXE)	3056202413419
06/02/2026 08:50:55	660	€31.9550	XAMS	509441
06/02/2026 08:50:55	643	€31.9550	XAMS	509697
06/02/2026 08:51:02	325	£27.6600	XLON	E0QBiyGe2OVQ
06/02/2026 08:51:02	485	£27.6600	XLON	E0QBiyGe2OVS
06/02/2026 08:51:02	500	£27.6550	XLON	E0QBiyGe2OWm
06/02/2026 08:51:02	285	£27.6550	XLON	E0QBiyGe2OX2
06/02/2026 08:51:02	450	£27.6600	Chi-X (CXE)	3056202413516
06/02/2026 08:51:02	229	£27.6600	BATS (BXE)	235092506631
06/02/2026 08:51:02	673	€31.9500	XAMS	509953
06/02/2026 08:51:02	730	€31.9450	XAMS	510721
06/02/2026 08:51:02	30	€31.9500	CEUX	6112404844448
06/02/2026 08:51:02	453	€31.9500	CEUX	6112404844449
06/02/2026 08:51:02	235	€31.9450	CEUX	6112404844453
06/02/2026 08:51:02	653	€31.9450	CEUX	6112404844454
06/02/2026 08:51:02	524	€31.9450	CEUX	6112404844455
06/02/2026 08:51:02	172	€31.9500	TQEX	E0QBiy0Eko7I
06/02/2026 08:51:02	187	€31.9450	TQEX	E0QBiy0Eko8P
06/02/2026 08:51:03	658	£27.6550	XLON	E0QBiyGe2OY9
06/02/2026 08:51:31	858	£27.6500	XLON	E0QBiyGe2PxW
06/02/2026 08:51:31	130	£27.6450	XLON	E0QBiyGe2PyA
06/02/2026 08:51:31	45	£27.6450	XLON	E0QBiyGe2Pye
06/02/2026 08:51:31	166	£27.6450	XLON	E0QBiyGe2PyO
06/02/2026 08:51:31	130	£27.6450	XLON	E0QBiyGe2PyS
06/02/2026 08:51:31	45	£27.6450	XLON	E0QBiyGe2PyY

06/02/2026 08:51:31	104	£27.6450	XLON	E0QBiyGe2Pz1
06/02/2026 08:51:31	152	£27.6450	XLON	E0QBiyGe2Pz7
06/02/2026 08:51:31	478	£27.6500	Chi-X (CXE)	3056202413563
06/02/2026 08:51:31	109	£27.6450	Chi-X (CXE)	3056202413564
06/02/2026 08:51:31	68	£27.6450	Chi-X (CXE)	3056202413565
06/02/2026 08:51:31	13	£27.6450	Chi-X (CXE)	3056202413566
06/02/2026 08:51:31	190	£27.6450	Chi-X (CXE)	3056202413567
06/02/2026 08:51:31	16	£27.6450	Chi-X (CXE)	3056202413568
06/02/2026 08:51:31	242	£27.6500	BATS (BXE)	235092506665
06/02/2026 08:51:31	45	£27.6450	BATS (BXE)	235092506666
06/02/2026 08:51:31	51	£27.6450	BATS (BXE)	235092506667
06/02/2026 08:51:31	96	£27.6450	BATS (BXE)	235092506668
06/02/2026 08:51:31	66	£27.6450	BATS (BXE)	235092506669
06/02/2026 08:54:19	986	€31.9600	XAMS	557569
06/02/2026 08:54:19	188	€31.9600	XAMS	557825
06/02/2026 08:54:45	500	£27.6550	XLON	E0QBiyGe2VJa
06/02/2026 08:54:45	374	£27.6550	XLON	E0QBiyGe2VJe
06/02/2026 08:54:45	487	£27.6550	Chi-X (CXE)	3056202413923
06/02/2026 08:54:45	247	£27.6550	BATS (BXE)	235092506943
06/02/2026 08:54:45	1,167	€31.9500	XAMS	563201
06/02/2026 08:54:45	96	€31.9500	XAMS	563457
06/02/2026 08:55:20	311	£27.6700	XLON	E0QBiyGe2We2
06/02/2026 08:55:22	183	£27.6700	XLON	E0QBiyGe2Wib
06/02/2026 08:55:22	154	£27.6700	XLON	E0QBiyGe2Wid
06/02/2026 08:55:22	26	£27.6700	XLON	E0QBiyGe2WiH
06/02/2026 08:55:22	67	£27.6700	XLON	E0QBiyGe2Wiq
06/02/2026 08:55:22	154	£27.6700	XLON	E0QBiyGe2WiS
06/02/2026 08:55:22	188	£27.6700	Chi-X (CXE)	3056202414004
06/02/2026 08:55:22	188	£27.6700	Chi-X (CXE)	3056202414006
06/02/2026 08:55:22	123	£27.6700	Chi-X (CXE)	3056202414007
06/02/2026 08:55:22	95	£27.6700	BATS (BXE)	235092507025
06/02/2026 08:55:22	95	£27.6700	BATS (BXE)	235092507026
06/02/2026 08:55:22	95	£27.6700	BATS (BXE)	235092507027
06/02/2026 08:55:22	46	£27.6700	BATS (BXE)	235092507028
06/02/2026 08:55:24	975	€31.9600	XAMS	576257
06/02/2026 08:55:24	287	€31.9600	XAMS	576513
06/02/2026 08:56:00	328	£27.6450	XLON	E0QBiyGe2Xds
06/02/2026 08:56:00	328	£27.6450	XLON	E0QBiyGe2Xe3
06/02/2026 08:56:00	246	£27.6450	XLON	E0QBiyGe2XeD

06/02/2026 08:56:00	677	£27.6400	XLON	E0QBiyGe2Xew
06/02/2026 08:56:00	183	£27.6450	Chi-X (CXE)	3056202414071
06/02/2026 08:56:00	183	£27.6450	Chi-X (CXE)	3056202414072
06/02/2026 08:56:00	137	£27.6450	Chi-X (CXE)	3056202414073
06/02/2026 08:56:00	376	£27.6400	Chi-X (CXE)	3056202414074
06/02/2026 08:56:00	92	£27.6450	BATS (BXE)	235092507071
06/02/2026 08:56:00	92	£27.6450	BATS (BXE)	235092507072
06/02/2026 08:56:00	92	£27.6450	BATS (BXE)	235092507073
06/02/2026 08:56:00	55	£27.6450	BATS (BXE)	235092507074
06/02/2026 08:56:00	191	£27.6400	BATS (BXE)	235092507075
06/02/2026 08:56:00	981	€31.9450	XAMS	580097
06/02/2026 08:56:00	659	€31.9450	XAMS	580353
06/02/2026 08:56:00	673	€31.9400	XAMS	580865
06/02/2026 08:56:00	472	€31.9450	CEUX	6112404847297
06/02/2026 08:56:00	169	€31.9450	TQEX	E0QBiy0EI9lq
06/02/2026 08:58:21	106	£27.6100	XLON	E0QBiyGe2bJ1
06/02/2026 08:58:21	89	£27.6100	BATS (BXE)	235092507238
06/02/2026 08:58:22	210	£27.6100	XLON	E0QBiyGe2bMr
06/02/2026 08:58:22	89	£27.6100	BATS (BXE)	235092507242
06/02/2026 08:58:41	134	€31.9200	CEUX	6112404848695
06/02/2026 08:58:42	846	£27.6250	Chi-X (CXE)	3056202414328
06/02/2026 08:58:42	332	€31.9200	CEUX	6112404848700
06/02/2026 08:58:42	246	€31.9200	CEUX	6112404848701
06/02/2026 08:59:00	212	€31.9050	CEUX	6112404848778
06/02/2026 08:59:00	130	€31.9050	CEUX	6112404848779
06/02/2026 08:59:17	386	€31.9100	CEUX	6112404848890
06/02/2026 08:59:17	21	€31.9100	CEUX	6112404848891
06/02/2026 08:59:17	138	€31.9100	CEUX	6112404848892
06/02/2026 08:59:17	248	€31.9100	CEUX	6112404848893
06/02/2026 08:59:51	740	€31.8950	CEUX	6112404849112
06/02/2026 08:59:51	222	€31.8950	CEUX	6112404849113
06/02/2026 09:00:00	60	£27.5900	BATS (BXE)	235092507378
06/02/2026 09:00:00	48	£27.5900	BATS (BXE)	235092507379
06/02/2026 09:00:00	72	£27.5900	BATS (BXE)	235092507380
06/02/2026 09:00:00	419	€31.8950	XAMS	652033
06/02/2026 09:00:00	195	€31.8950	XAMS	652289
06/02/2026 09:00:00	862	€31.8900	XAMS	653569
06/02/2026 09:00:00	301	€31.8950	CEUX	6112404849395
06/02/2026 09:00:00	301	€31.8950	CEUX	6112404849396

06/02/2026 09:00:00	55	€31.8950	CEUX	6112404849397
06/02/2026 09:00:00	99	€31.8950	CEUX	6112404849398
06/02/2026 09:00:00	301	€31.8950	CEUX	6112404849401
06/02/2026 09:00:00	140	€31.8950	CEUX	6112404849402
06/02/2026 09:00:00	66	€31.8950	CEUX	6112404849403
06/02/2026 09:00:00	108	€31.8950	TQEX	E0QBiy0EIQHp
06/02/2026 09:00:00	108	€31.8950	TQEX	E0QBiy0EIQHv
06/02/2026 09:00:01	52	€31.8950	XAMS	655873
06/02/2026 09:00:01	11	€31.8950	XAMS	656129
06/02/2026 09:00:39	92	£27.6150	BATS (BXE)	235092507532
06/02/2026 09:01:07	865	£27.6200	XLON	E0QBiyGe2h1T
06/02/2026 09:01:07	326	£27.6200	Chi-X (CXE)	3056202414658
06/02/2026 09:01:07	155	£27.6200	Chi-X (CXE)	3056202414659
06/02/2026 09:01:07	244	£27.6200	BATS (BXE)	235092507608
06/02/2026 09:01:40	535	€31.9350	XAMS	709889
06/02/2026 09:02:26	747	£27.6400	XLON	E0QBiyGe2jU3
06/02/2026 09:02:26	416	£27.6400	Chi-X (CXE)	3056202414804
06/02/2026 09:02:26	94	£27.6400	BATS (BXE)	235092507726
06/02/2026 09:02:26	117	£27.6400	BATS (BXE)	235092507727
06/02/2026 09:02:27	923	€31.9300	XAMS	711169
06/02/2026 09:03:29	315	£27.6150	XLON	E0QBiyGe2lBy
06/02/2026 09:03:29	175	£27.6150	Chi-X (CXE)	3056202414930
06/02/2026 09:03:29	88	£27.6150	BATS (BXE)	235092507812
06/02/2026 09:03:31	315	£27.6150	XLON	E0QBiyGe2lEC
06/02/2026 09:03:31	65	£27.6150	XLON	E0QBiyGe2lEG
06/02/2026 09:03:31	175	£27.6150	Chi-X (CXE)	3056202414935
06/02/2026 09:03:31	88	£27.6150	BATS (BXE)	235092507814
06/02/2026 09:04:06	902	€31.9000	XAMS	713729
06/02/2026 09:04:06	864	€31.9000	XAMS	713985
06/02/2026 09:04:29	50	£27.6300	BATS (BXE)	235092507885
06/02/2026 09:04:33	970	£27.6300	XLON	E0QBiyGe2nwY
06/02/2026 09:04:33	224	£27.6300	BATS (BXE)	235092507887
06/02/2026 09:05:36	1,330	£27.6450	XLON	E0QBiyGe2plm
06/02/2026 09:05:36	740	£27.6450	Chi-X (CXE)	3056202415194
06/02/2026 09:05:36	376	£27.6450	BATS (BXE)	235092507994
06/02/2026 09:05:36	1,192	€31.9350	XAMS	717313
06/02/2026 09:05:36	856	€31.9350	CEUX	6112404852996
06/02/2026 09:05:48	592	£27.6300	XLON	E0QBiyGe2qNK
06/02/2026 09:05:48	330	£27.6300	Chi-X (CXE)	3056202415227

06/02/2026 09:05:48	167	£27.6300	BATS (BXE)	235092508021
06/02/2026 09:05:48	875	€31.9200	XAMS	717569
06/02/2026 09:05:53	916	€31.9200	XAMS	719617
06/02/2026 09:05:53	823	€31.9200	CEUX	6112404853193
06/02/2026 09:08:57	843	€31.9250	XAMS	730625
06/02/2026 09:09:13	861	€31.9250	XAMS	731649
06/02/2026 09:09:33	716	£27.6400	XLON	E0QBiyGe2wsS
06/02/2026 09:09:33	399	£27.6400	Chi-X (CXE)	3056202415581
06/02/2026 09:09:33	481	£27.6400	Chi-X (CXE)	3056202415582
06/02/2026 09:09:33	202	£27.6400	BATS (BXE)	235092508388
06/02/2026 09:09:46	684	€31.9150	XAMS	732161
06/02/2026 09:09:46	491	€31.9150	CEUX	6112404855348
06/02/2026 09:09:46	175	€31.9150	TQEX	E0QBiy0Em95c
06/02/2026 09:09:54	486	£27.6150	BATS (BXE)	235092508414
06/02/2026 09:11:13	902	€31.9500	XAMS	739841
06/02/2026 09:11:13	648	€31.9500	CEUX	6112404856096
06/02/2026 09:11:17	132	£27.6650	XLON	E0QBiyGe30Od
06/02/2026 09:11:34	506	£27.6700	BATS (BXE)	235092508549
06/02/2026 09:11:39	306	£27.6650	XLON	E0QBiyGe30qj
06/02/2026 09:11:39	306	£27.6650	XLON	E0QBiyGe30qt
06/02/2026 09:11:47	306	£27.6650	XLON	E0QBiyGe3169
06/02/2026 09:11:47	306	£27.6650	XLON	E0QBiyGe316M
06/02/2026 09:11:47	306	£27.6650	XLON	E0QBiyGe316U
06/02/2026 09:11:47	1,765	£27.6650	XLON	E0QBiyGe316W
06/02/2026 09:13:11	535	€31.9600	CEUX	6112404856951
06/02/2026 09:13:59	1,538	€31.9800	XAMS	745217
06/02/2026 09:13:59	358	€31.9800	XAMS	745473
06/02/2026 09:14:00	541	€31.9750	XAMS	745729
06/02/2026 09:14:00	541	€31.9750	CEUX	6112404857301
06/02/2026 09:14:20	327	£27.6650	XLON	E0QBiyGe3438
06/02/2026 09:14:20	327	£27.6650	XLON	E0QBiyGe343S
06/02/2026 09:14:20	192	£27.6650	XLON	E0QBiyGe343Y
06/02/2026 09:14:20	380	£27.6600	XLON	E0QBiyGe344D
06/02/2026 09:14:20	380	£27.6600	XLON	E0QBiyGe344K
06/02/2026 09:14:20	52	£27.6600	XLON	E0QBiyGe344S
06/02/2026 09:14:20	370	£27.6550	XLON	E0QBiyGe3455
06/02/2026 09:14:20	370	£27.6550	XLON	E0QBiyGe345I
06/02/2026 09:14:20	82	£27.6550	XLON	E0QBiyGe345M
06/02/2026 09:14:20	181	£27.6650	Chi-X (CXE)	3056202416038

06/02/2026 09:14:20	181	£27.6650	Chi-X (CXE)	3056202416039
06/02/2026 09:14:20	111	£27.6650	Chi-X (CXE)	3056202416040
06/02/2026 09:14:20	212	£27.6600	Chi-X (CXE)	3056202416041
06/02/2026 09:14:20	212	£27.6600	Chi-X (CXE)	3056202416042
06/02/2026 09:14:20	29	£27.6600	Chi-X (CXE)	3056202416043
06/02/2026 09:14:20	205	£27.6550	Chi-X (CXE)	3056202416045
06/02/2026 09:14:20	205	£27.6550	Chi-X (CXE)	3056202416047
06/02/2026 09:14:20	48	£27.6550	Chi-X (CXE)	3056202416048
06/02/2026 09:14:20	92	£27.6650	BATS (BXE)	235092508798
06/02/2026 09:14:20	92	£27.6650	BATS (BXE)	235092508799
06/02/2026 09:14:20	92	£27.6650	BATS (BXE)	235092508800
06/02/2026 09:14:20	55	£27.6650	BATS (BXE)	235092508801
06/02/2026 09:14:20	107	£27.6600	BATS (BXE)	235092508802
06/02/2026 09:14:20	107	£27.6600	BATS (BXE)	235092508803
06/02/2026 09:14:20	107	£27.6600	BATS (BXE)	235092508804
06/02/2026 09:14:20	10	£27.6600	BATS (BXE)	235092508805
06/02/2026 09:14:20	104	£27.6550	BATS (BXE)	235092508806
06/02/2026 09:14:20	104	£27.6550	BATS (BXE)	235092508807
06/02/2026 09:14:20	104	£27.6550	BATS (BXE)	235092508808
06/02/2026 09:14:20	19	£27.6550	BATS (BXE)	235092508809
06/02/2026 09:15:50	1,508	€31.9600	XAMS	753409
06/02/2026 09:15:50	385	€31.9600	TQEX	E0QBiy0EmWEE
06/02/2026 09:17:50	40	€31.9900	TQEX	E0QBiy0EmeAt
06/02/2026 09:17:53	600	€31.9900	XAMS	760321
06/02/2026 09:18:02	391	£27.6850	XLON	E0QBiyGe398C
06/02/2026 09:18:02	334	£27.6800	XLON	E0QBiyGe398r
06/02/2026 09:18:02	391	£27.6850	XLON	E0QBiyGe398T
06/02/2026 09:18:02	394	£27.6800	XLON	E0QBiyGe398v
06/02/2026 09:18:02	52	£27.6850	XLON	E0QBiyGe398Z
06/02/2026 09:18:02	79	£27.6800	XLON	E0QBiyGe399B
06/02/2026 09:18:02	237	£27.6800	XLON	E0QBiyGe399X
06/02/2026 09:18:02	375	£27.6750	XLON	E0QBiyGe399z
06/02/2026 09:18:02	375	£27.6750	XLON	E0QBiyGe39AH
06/02/2026 09:18:02	77	£27.6750	XLON	E0QBiyGe39AN
06/02/2026 09:18:02	6	£27.6750	XLON	E0QBiyGe39AP
06/02/2026 09:18:02	217	£27.6850	Chi-X (CXE)	3056202416451
06/02/2026 09:18:02	217	£27.6850	Chi-X (CXE)	3056202416452
06/02/2026 09:18:02	32	£27.6850	Chi-X (CXE)	3056202416453
06/02/2026 09:18:02	185	£27.6800	Chi-X (CXE)	3056202416455

06/02/2026 09:18:02	185	£27.6800	Chi-X (CXE)	3056202416456
06/02/2026 09:18:02	79	£27.6800	Chi-X (CXE)	3056202416457
06/02/2026 09:18:02	208	£27.6750	Chi-X (CXE)	3056202416460
06/02/2026 09:18:02	208	£27.6750	Chi-X (CXE)	3056202416461
06/02/2026 09:18:02	49	£27.6750	Chi-X (CXE)	3056202416462
06/02/2026 09:18:02	110	£27.6850	BATS (BXE)	235092509142
06/02/2026 09:18:02	110	£27.6850	BATS (BXE)	235092509143
06/02/2026 09:18:02	110	£27.6850	BATS (BXE)	235092509144
06/02/2026 09:18:02	1	£27.6850	BATS (BXE)	235092509145
06/02/2026 09:18:02	94	£27.6800	BATS (BXE)	235092509147
06/02/2026 09:18:02	106	£27.6750	BATS (BXE)	235092509148
06/02/2026 09:18:02	106	£27.6750	BATS (BXE)	235092509149
06/02/2026 09:18:02	106	£27.6750	BATS (BXE)	235092509150
06/02/2026 09:18:02	13	£27.6750	BATS (BXE)	235092509151
06/02/2026 09:18:02	1,777	€31.9900	XAMS	761089
06/02/2026 09:18:02	958	€31.9750	XAMS	761857
06/02/2026 09:18:02	1,275	€31.9900	CEUX	6112404859027
06/02/2026 09:18:02	687	€31.9750	CEUX	6112404859037
06/02/2026 09:18:02	454	€31.9900	TQEX	E0QBiy0Emexp
06/02/2026 09:18:02	245	€31.9750	TQEX	E0QBiy0Emeyo
06/02/2026 09:19:07	92	£27.7150	BATS (BXE)	235092509339
06/02/2026 09:21:19	683	€32.0500	XAMS	828929
06/02/2026 09:21:19	672	€32.0450	XAMS	829697
06/02/2026 09:21:19	491	€32.0500	CEUX	6112404861305
06/02/2026 09:21:19	482	€32.0450	CEUX	6112404861310
06/02/2026 09:21:19	172	€32.0450	TQEX	E0QBiy0Emwpe
06/02/2026 09:21:19	175	€32.0500	TQEX	E0QBiy0EmwpV
06/02/2026 09:23:13	1,159	£27.7750	XLON	E0QBiyGe3NFc
06/02/2026 09:23:13	645	£27.7750	Chi-X (CXE)	3056202417235
06/02/2026 09:23:13	328	£27.7750	BATS (BXE)	235092509769
06/02/2026 09:23:54	1,069	€32.1050	XAMS	858113
06/02/2026 09:24:10	650	€32.0900	XAMS	859393
06/02/2026 09:24:10	466	€32.0900	CEUX	6112404862516
06/02/2026 09:24:10	167	€32.0900	TQEX	E0QBiy0En91M
06/02/2026 09:24:51	323	£27.7550	XLON	E0QBiyGe3QO6
06/02/2026 09:24:51	483	£27.7550	XLON	E0QBiyGe3QO8
06/02/2026 09:24:51	323	£27.7550	XLON	E0QBiyGe3QOF
06/02/2026 09:24:51	208	£27.7550	XLON	E0QBiyGe3QOK
06/02/2026 09:24:51	180	£27.7550	Chi-X (CXE)	3056202417351

06/02/2026 09:24:51	180	£27.7550	Chi-X (CXE)	3056202417352
06/02/2026 09:24:51	180	£27.7550	Chi-X (CXE)	3056202417353
06/02/2026 09:24:51	180	£27.7550	Chi-X (CXE)	3056202417354
06/02/2026 09:24:51	25	£27.7550	Chi-X (CXE)	3056202417355
06/02/2026 09:24:51	91	£27.7550	BATS (BXE)	235092509897
06/02/2026 09:24:51	91	£27.7550	BATS (BXE)	235092509898
06/02/2026 09:24:51	91	£27.7550	BATS (BXE)	235092509899
06/02/2026 09:24:51	91	£27.7550	BATS (BXE)	235092509900
06/02/2026 09:24:51	14	£27.7550	BATS (BXE)	235092509901
06/02/2026 09:24:52	107	€32.0650	CEUX	6112404862847
06/02/2026 09:25:39	744	€32.0850	XAMS	864513
06/02/2026 09:25:39	190	€32.0850	XAMS	864769
06/02/2026 09:25:39	534	€32.0850	CEUX	6112404863229
06/02/2026 09:26:27	300	£27.7700	XLON	E0QBiyGe3Tve
06/02/2026 09:26:27	150	£27.7700	XLON	E0QBiyGe3Tvg
06/02/2026 09:26:27	300	£27.7700	XLON	E0QBiyGe3TvP
06/02/2026 09:26:27	146	£27.7700	XLON	E0QBiyGe3Tvs
06/02/2026 09:26:27	527	£27.7700	XLON	E0QBiyGe3TvT
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417484
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417485
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417486
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417487
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417488
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417489
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417490
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417491
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417492
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417493
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417494
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417495
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417496
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417497
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417498
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417499
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417500
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417501
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417502
06/02/2026 09:26:27	24	£27.7700	Chi-X (CXE)	3056202417503
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417504

06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417505
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417506
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417507
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417508
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417509
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417510
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417511
06/02/2026 09:26:27	27	£27.7700	Chi-X (CXE)	3056202417512
06/02/2026 09:26:27	13	£27.7700	Chi-X (CXE)	3056202417513
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510024
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510025
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510026
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510027
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510028
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510029
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510030
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510031
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510032
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510033
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510034
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510035
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510036
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510037
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510038
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510039
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510040
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510041
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510042
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510043
06/02/2026 09:26:27	8	£27.7700	BATS (BXE)	235092510044
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510045
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510046
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510047
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510048
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510049
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510050
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510051
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510052
06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510053

06/02/2026 09:26:27	13	£27.7700	BATS (BXE)	235092510054
06/02/2026 09:26:27	4	£27.7700	BATS (BXE)	235092510055
06/02/2026 09:27:01	1,263	€32.0950	XAMS	868097
06/02/2026 09:27:03	384	£27.7600	XLON	E0QBiyGe3VPf
06/02/2026 09:27:03	397	£27.7600	XLON	E0QBiyGe3VPF
06/02/2026 09:27:03	80	£27.7600	XLON	E0QBiyGe3VPK
06/02/2026 09:27:03	317	£27.7600	XLON	E0QBiyGe3VPN
06/02/2026 09:27:03	80	£27.7600	XLON	E0QBiyGe3VPP
06/02/2026 09:27:03	397	£27.7600	XLON	E0QBiyGe3VPV
06/02/2026 09:27:03	221	£27.7600	Chi-X (CXE)	3056202417598
06/02/2026 09:27:03	221	£27.7600	Chi-X (CXE)	3056202417599
06/02/2026 09:27:03	221	£27.7600	Chi-X (CXE)	3056202417600
06/02/2026 09:27:03	221	£27.7600	Chi-X (CXE)	3056202417601
06/02/2026 09:27:03	38	£27.7600	Chi-X (CXE)	3056202417602
06/02/2026 09:27:03	20	£27.7600	Chi-X (CXE)	3056202417603
06/02/2026 09:27:03	112	£27.7600	BATS (BXE)	235092510132
06/02/2026 09:27:03	112	£27.7600	BATS (BXE)	235092510133
06/02/2026 09:27:03	112	£27.7600	BATS (BXE)	235092510134
06/02/2026 09:27:03	112	£27.7600	BATS (BXE)	235092510135
06/02/2026 09:27:03	647	€32.0850	XAMS	868609
06/02/2026 09:27:03	646	€32.0800	XAMS	868865
06/02/2026 09:27:03	1,221	€32.0800	XAMS	869121
06/02/2026 09:27:03	449	€32.0850	CEUX	6112404863934
06/02/2026 09:27:03	15	€32.0850	CEUX	6112404863935
06/02/2026 09:27:03	197	€32.0800	CEUX	6112404863937
06/02/2026 09:27:03	92	€32.0800	CEUX	6112404863938
06/02/2026 09:27:03	175	€32.0800	CEUX	6112404863939
06/02/2026 09:27:03	166	€32.0850	TQEX	E0QBiy0EnKMa
06/02/2026 09:27:03	166	€32.0800	TQEX	E0QBiy0EnKMr
06/02/2026 09:30:50	916	£27.7750	XLON	E0QBiyGe3arw
06/02/2026 09:30:50	510	£27.7750	Chi-X (CXE)	3056202417972
06/02/2026 09:30:50	259	£27.7750	BATS (BXE)	235092510478
06/02/2026 09:30:50	167	€32.1050	XAMS	880129
06/02/2026 09:30:50	318	€32.1050	XAMS	880385
06/02/2026 09:30:50	167	€32.1050	XAMS	880641
06/02/2026 09:30:50	467	€32.1050	CEUX	6112404865850
06/02/2026 09:30:50	167	€32.1050	TQEX	E0QBiy0EnZ4d
06/02/2026 09:31:26	1,105	€32.1050	TQEX	E0QBiy0EnbQU
06/02/2026 09:32:29	1,096	€32.1050	XAMS	887809

06/02/2026 09:32:39	315	£27.7750	XLON	E0QBiyGe3e3u
06/02/2026 09:32:39	499	£27.7750	XLON	E0QBiyGe3e3w
06/02/2026 09:32:39	862	£27.7800	XLON	E0QBiyGe3e3W
06/02/2026 09:32:39	480	£27.7800	Chi-X (CXE)	3056202418152
06/02/2026 09:32:39	175	£27.7750	Chi-X (CXE)	3056202418154
06/02/2026 09:32:39	175	£27.7750	Chi-X (CXE)	3056202418155
06/02/2026 09:32:39	104	£27.7750	Chi-X (CXE)	3056202418156
06/02/2026 09:32:39	244	£27.7800	BATS (BXE)	235092510614
06/02/2026 09:32:39	88	£27.7750	BATS (BXE)	235092510616
06/02/2026 09:32:39	88	£27.7750	BATS (BXE)	235092510617
06/02/2026 09:32:39	88	£27.7750	BATS (BXE)	235092510618
06/02/2026 09:32:39	65	£27.7750	BATS (BXE)	235092510619
06/02/2026 09:32:39	1,132	€32.0950	XAMS	893441
06/02/2026 09:34:39	787	€32.1800	XAMS	925953
06/02/2026 09:34:39	318	€32.1800	XAMS	926209
06/02/2026 09:35:11	208	£27.8400	Chi-X (CXE)	3056202418581
06/02/2026 09:35:11	112	£27.8400	Chi-X (CXE)	3056202418582
06/02/2026 09:35:11	96	£27.8400	Chi-X (CXE)	3056202418583
06/02/2026 09:35:11	80	£27.8400	Chi-X (CXE)	3056202418584
06/02/2026 09:35:11	690	£27.8400	Chi-X (CXE)	3056202418585
06/02/2026 09:35:11	201	£27.8400	Chi-X (CXE)	3056202418586
06/02/2026 09:35:11	106	£27.8400	BATS (BXE)	235092510918
06/02/2026 09:35:11	106	£27.8400	BATS (BXE)	235092510920
06/02/2026 09:35:11	106	£27.8400	BATS (BXE)	235092510921
06/02/2026 09:35:11	11	£27.8400	BATS (BXE)	235092510922
06/02/2026 09:35:11	908	€32.1800	XAMS	928001
06/02/2026 09:35:11	118	€32.1750	XAMS	929281
06/02/2026 09:35:11	373	€32.1750	XAMS	929537
06/02/2026 09:35:11	373	€32.1750	XAMS	929793
06/02/2026 09:35:11	126	€32.1750	XAMS	930049
06/02/2026 09:36:22	362	£27.8300	XLON	E0QBiyGe3kew
06/02/2026 09:36:22	80	£27.8300	XLON	E0QBiyGe3kfE
06/02/2026 09:36:22	282	£27.8300	XLON	E0QBiyGe3kfH
06/02/2026 09:36:22	200	£27.8300	XLON	E0QBiyGe3kfL
06/02/2026 09:36:22	201	£27.8300	Chi-X (CXE)	3056202418792
06/02/2026 09:36:22	201	£27.8300	Chi-X (CXE)	3056202418793
06/02/2026 09:36:22	69	£27.8300	Chi-X (CXE)	3056202418794
06/02/2026 09:36:22	44	£27.8300	Chi-X (CXE)	3056202418795
06/02/2026 09:36:22	102	£27.8300	BATS (BXE)	235092511073

06/02/2026 09:36:22	102	£27.8300	BATS (BXE)	235092511074
06/02/2026 09:36:22	102	£27.8300	BATS (BXE)	235092511075
06/02/2026 09:36:22	23	£27.8300	BATS (BXE)	235092511076
06/02/2026 09:37:01	700	€32.1700	XAMS	934145
06/02/2026 09:37:01	502	€32.1700	CEUX	6112404869236
06/02/2026 09:37:01	179	€32.1700	TQEX	E0QBiy0Eo1ML
06/02/2026 09:38:09	369	£27.8200	XLON	E0QBiyGe3nm0
06/02/2026 09:38:09	323	£27.8200	XLON	E0QBiyGe3nm8
06/02/2026 09:38:09	205	£27.8200	Chi-X (CXE)	3056202419044
06/02/2026 09:38:09	156	£27.8200	Chi-X (CXE)	3056202419045
06/02/2026 09:38:09	24	£27.8200	Chi-X (CXE)	3056202419046
06/02/2026 09:38:09	104	£27.8200	BATS (BXE)	235092511256
06/02/2026 09:38:09	104	£27.8200	BATS (BXE)	235092511257
06/02/2026 09:38:09	51	£27.8200	BATS (BXE)	235092511258
06/02/2026 09:38:09	70	£27.8200	BATS (BXE)	235092511259
06/02/2026 09:38:09	105	€32.1600	CEUX	6112404869793
06/02/2026 09:38:09	130	€32.1600	CEUX	6112404869794
06/02/2026 09:38:09	277	€32.1600	CEUX	6112404869795
06/02/2026 09:38:09	156	€32.1600	CEUX	6112404869797
06/02/2026 09:38:09	338	€32.1600	CEUX	6112404869798
06/02/2026 09:38:09	18	€32.1600	CEUX	6112404869799
06/02/2026 09:38:09	60	€32.1600	CEUX	6112404869800
06/02/2026 09:38:09	182	€32.1600	CEUX	6112404869801
06/02/2026 09:38:09	21	€32.1600	CEUX	6112404869802
06/02/2026 09:38:09	183	€32.1600	TQEX	E0QBiy0Eo6QF
06/02/2026 09:39:39	80	£27.8100	XLON	E0QBiyGe3pcC
06/02/2026 09:39:39	850	£27.8100	XLON	E0QBiyGe3pcH
06/02/2026 09:39:39	518	£27.8100	Chi-X (CXE)	3056202419192
06/02/2026 09:39:39	255	£27.8100	BATS (BXE)	235092511374
06/02/2026 09:39:39	8	£27.8100	BATS (BXE)	235092511375
06/02/2026 09:39:39	373	€32.1500	XAMS	943873
06/02/2026 09:39:39	158	€32.1500	XAMS	944129
06/02/2026 09:39:39	462	€32.1500	XAMS	944385
06/02/2026 09:39:39	69	€32.1500	XAMS	944641
06/02/2026 09:39:39	170	€32.1500	XAMS	944897
06/02/2026 09:39:39	343	€32.1500	XAMS	945153
06/02/2026 09:39:40	768	€32.1450	XAMS	945665
06/02/2026 09:39:40	462	€32.1450	XAMS	945921
06/02/2026 09:40:25	320	£27.8050	XLON	E0QBiyGe3qSb

06/02/2026 09:40:25	341	£27.8050	XLON	E0QBiyGe3qSP
06/02/2026 09:40:25	341	£27.8050	XLON	E0QBiyGe3qSU
06/02/2026 09:40:25	285	£27.8000	XLON	E0QBiyGe3qTa
06/02/2026 09:40:25	80	£27.8000	XLON	E0QBiyGe3qTc
06/02/2026 09:40:25	365	£27.8000	XLON	E0QBiyGe3qTg
06/02/2026 09:40:25	80	£27.8000	XLON	E0QBiyGe3qTY
06/02/2026 09:40:25	148	£27.8000	XLON	E0QBiyGe3qUK
06/02/2026 09:40:25	189	£27.8050	Chi-X (CXE)	3056202419292
06/02/2026 09:40:25	189	£27.8050	Chi-X (CXE)	3056202419293
06/02/2026 09:40:25	182	£27.8050	Chi-X (CXE)	3056202419294
06/02/2026 09:40:25	202	£27.8000	Chi-X (CXE)	3056202419295
06/02/2026 09:40:25	202	£27.8000	Chi-X (CXE)	3056202419296
06/02/2026 09:40:25	129	£27.8000	Chi-X (CXE)	3056202419297
06/02/2026 09:40:25	123	£27.8000	Chi-X (CXE)	3056202419298
06/02/2026 09:40:25	96	£27.8050	BATS (BXE)	235092511432
06/02/2026 09:40:25	96	£27.8050	BATS (BXE)	235092511433
06/02/2026 09:40:25	96	£27.8050	BATS (BXE)	235092511434
06/02/2026 09:40:25	41	£27.8050	BATS (BXE)	235092511435
06/02/2026 09:40:25	103	£27.8000	BATS (BXE)	235092511436
06/02/2026 09:40:25	103	£27.8000	BATS (BXE)	235092511437
06/02/2026 09:40:25	1,235	€32.1350	XAMS	947457
06/02/2026 09:40:25	1,249	€32.1300	XAMS	948481
06/02/2026 09:40:25	1,230	€32.1300	CEUX	6112404870605
06/02/2026 09:44:03	673	€32.0850	XAMS	955649
06/02/2026 09:44:03	647	€32.0850	XAMS	955905
06/02/2026 09:45:09	723	£27.7500	XLON	E0QBiyGe3wE3
06/02/2026 09:45:09	273	£27.7500	Chi-X (CXE)	3056202419896
06/02/2026 09:45:09	130	£27.7500	Chi-X (CXE)	3056202419897
06/02/2026 09:45:09	106	£27.7500	BATS (BXE)	235092511913
06/02/2026 09:45:09	98	£27.7500	BATS (BXE)	235092511914
06/02/2026 09:45:42	462	€32.0550	XAMS	962049
06/02/2026 09:47:15	314	£27.7300	XLON	E0QBiyGe3z90
06/02/2026 09:47:15	615	£27.7300	XLON	E0QBiyGe3z9C
06/02/2026 09:47:15	20	£27.7300	XLON	E0QBiyGe3z9H
06/02/2026 09:47:15	204	£27.7300	Chi-X (CXE)	3056202420118
06/02/2026 09:47:15	198	£27.7300	Chi-X (CXE)	3056202420128
06/02/2026 09:47:15	103	£27.7300	BATS (BXE)	235092512130
06/02/2026 09:47:15	849	€32.0500	XAMS	965121
06/02/2026 09:47:15	610	€32.0500	CEUX	6112404873601

06/02/2026 09:47:15	217	€32.0500	TQEX	E0QBiy0Eofzh
06/02/2026 09:47:58	777	£27.7200	XLON	E0QBiyGe40Cj
06/02/2026 09:47:58	210	£27.7150	XLON	E0QBiyGe40Dc
06/02/2026 09:47:58	348	£27.7150	XLON	E0QBiyGe40De
06/02/2026 09:47:58	330	£27.7150	XLON	E0QBiyGe40DF
06/02/2026 09:47:58	31	£27.7150	XLON	E0QBiyGe40Dg
06/02/2026 09:47:58	388	£27.7150	XLON	E0QBiyGe40DH
06/02/2026 09:47:58	120	£27.7150	XLON	E0QBiyGe40DZ
06/02/2026 09:47:58	433	£27.7200	Chi-X (CXE)	3056202420218
06/02/2026 09:47:58	183	£27.7150	Chi-X (CXE)	3056202420219
06/02/2026 09:47:58	216	£27.7150	Chi-X (CXE)	3056202420220
06/02/2026 09:47:58	26	£27.7150	Chi-X (CXE)	3056202420222
06/02/2026 09:47:58	157	£27.7150	Chi-X (CXE)	3056202420223
06/02/2026 09:47:58	195	£27.7150	Chi-X (CXE)	3056202420224
06/02/2026 09:47:58	19	£27.7150	Chi-X (CXE)	3056202420225
06/02/2026 09:47:58	219	£27.7200	BATS (BXE)	235092512183
06/02/2026 09:47:58	93	£27.7150	BATS (BXE)	235092512184
06/02/2026 09:47:58	109	£27.7150	BATS (BXE)	235092512185
06/02/2026 09:47:58	93	£27.7150	BATS (BXE)	235092512186
06/02/2026 09:47:58	109	£27.7150	BATS (BXE)	235092512187
06/02/2026 09:47:58	93	£27.7150	BATS (BXE)	235092512188
06/02/2026 09:47:58	109	£27.7150	BATS (BXE)	235092512189
06/02/2026 09:47:58	51	£27.7150	BATS (BXE)	235092512190
06/02/2026 09:47:58	3	£27.7150	BATS (BXE)	235092512191
06/02/2026 09:47:58	462	€32.0300	XAMS	969217
06/02/2026 09:47:58	1	€32.0300	XAMS	969473
06/02/2026 09:47:58	462	€32.0300	XAMS	969729
06/02/2026 09:47:58	568	€32.0300	CEUX	6112404873880
06/02/2026 09:47:58	35	€32.0300	CEUX	6112404873883
06/02/2026 09:48:00	365	£27.7100	XLON	E0QBiyGe40J1
06/02/2026 09:48:00	363	£27.7100	XLON	E0QBiyGe40JL
06/02/2026 09:48:00	365	£27.7100	XLON	E0QBiyGe40JP
06/02/2026 09:48:00	98	£27.7100	XLON	E0QBiyGe40JR
06/02/2026 09:48:00	131	£27.7050	XLON	E0QBiyGe40KI
06/02/2026 09:48:00	202	£27.7100	Chi-X (CXE)	3056202420227
06/02/2026 09:48:00	202	£27.7100	Chi-X (CXE)	3056202420228
06/02/2026 09:48:00	26	£27.7100	Chi-X (CXE)	3056202420229
06/02/2026 09:48:00	176	£27.7100	Chi-X (CXE)	3056202420230
06/02/2026 09:48:00	26	£27.7100	Chi-X (CXE)	3056202420231

06/02/2026 09:48:00	30	£27.7100	Chi-X (CXE)	3056202420232
06/02/2026 09:48:00	103	£27.7100	BATS (BXE)	235092512200
06/02/2026 09:48:00	103	£27.7100	BATS (BXE)	235092512201
06/02/2026 09:48:00	767	€32.0250	XAMS	971777
06/02/2026 09:48:00	311	€32.0250	XAMS	973313
06/02/2026 09:48:00	815	€32.0200	XAMS	973569
06/02/2026 09:48:00	36	€32.0300	CEUX	6112404873905
06/02/2026 09:48:00	550	€32.0250	CEUX	6112404873909
06/02/2026 09:48:00	584	€32.0200	CEUX	6112404873914
06/02/2026 09:48:00	196	€32.0250	TQEX	E0QBiy0Eoip3
06/02/2026 09:48:00	308	€32.0250	TQEX	E0QBiy0EoipA
06/02/2026 09:48:00	209	€32.0200	TQEX	E0QBiy0Eoiu7
06/02/2026 09:53:32	1,083	€32.0500	XAMS	995585
06/02/2026 09:53:32	96	€32.0500	CEUX	6112404876453
06/02/2026 09:53:32	260	€32.0500	CEUX	6112404876454
06/02/2026 09:53:32	52	€32.0500	CEUX	6112404876455
06/02/2026 09:53:32	369	€32.0500	CEUX	6112404876456
06/02/2026 09:53:32	277	€32.0500	TQEX	E0QBiy0Ep3sV
06/02/2026 09:54:23	1,129	£27.7200	XLON	E0QBiyGe48kN
06/02/2026 09:54:23	628	£27.7200	Chi-X (CXE)	3056202420849
06/02/2026 09:54:23	319	£27.7200	BATS (BXE)	235092512789
06/02/2026 09:54:41	1	€32.0450	XAMS	1002753
06/02/2026 09:54:41	3	€32.0450	XAMS	1003009
06/02/2026 09:54:41	462	€32.0450	XAMS	1003265
06/02/2026 09:54:41	598	€32.0450	CEUX	6112404876996
06/02/2026 09:54:41	3	€32.0450	CEUX	6112404876997
06/02/2026 09:54:42	17	€32.0450	XAMS	1005313
06/02/2026 09:54:42	315	€32.0450	XAMS	1005569
06/02/2026 09:56:06	351	€32.0450	CEUX	6112404877670
06/02/2026 09:56:39	2,361	£27.7300	XLON	E0QBiyGe4Cn4
06/02/2026 09:56:39	1,314	£27.7300	Chi-X (CXE)	3056202421250
06/02/2026 09:56:39	668	£27.7300	BATS (BXE)	235092513055
06/02/2026 09:57:03	185	€32.0700	CEUX	6112404878107
06/02/2026 09:57:18	152	€32.0850	CEUX	6112404878181
06/02/2026 09:57:18	223	€32.0850	CEUX	6112404878182
06/02/2026 09:57:18	531	€32.0850	CEUX	6112404878183
06/02/2026 09:58:02	377	€32.0850	CEUX	6112404878451
06/02/2026 09:58:24	1,051	€32.0850	CEUX	6112404878533
06/02/2026 09:59:01	395	€32.0800	XAMS	1023489

06/02/2026 09:59:01	395	€32.0800	XAMS	1023745
06/02/2026 09:59:01	221	€32.0800	XAMS	1024001
06/02/2026 09:59:01	284	€32.0800	CEUX	6112404878771
06/02/2026 09:59:01	284	€32.0800	CEUX	6112404878772
06/02/2026 09:59:01	157	€32.0800	CEUX	6112404878773
06/02/2026 10:00:15	1,038	€32.0750	XAMS	1026305
06/02/2026 10:01:04	357	£27.7500	XLON	E0QBiyGe4IEK
06/02/2026 10:01:04	357	£27.7500	XLON	E0QBiyGe4IFE
06/02/2026 10:01:04	199	£27.7500	Chi-X (CXE)	3056202421817
06/02/2026 10:01:04	199	£27.7500	Chi-X (CXE)	3056202421819
06/02/2026 10:01:04	118	£27.7500	Chi-X (CXE)	3056202421820
06/02/2026 10:01:08	1,051	€32.0800	XAMS	1028609
06/02/2026 10:01:08	1,084	€32.0750	XAMS	1029121
06/02/2026 10:01:08	323	€32.0750	CEUX	6112404880034
06/02/2026 10:01:08	455	€32.0750	CEUX	6112404880035
06/02/2026 10:01:08	277	€32.0750	TQEX	E0QBiy0EpY91
06/02/2026 10:02:56	364	£27.7500	XLON	E0QBiyGe4Kzq
06/02/2026 10:02:56	364	£27.7500	XLON	E0QBiyGe4Kzy
06/02/2026 10:02:56	501	£27.7500	XLON	E0QBiyGe4L00
06/02/2026 10:02:56	364	£27.7500	XLON	E0QBiyGe4L08
06/02/2026 10:02:56	137	£27.7500	XLON	E0QBiyGe4L0A
06/02/2026 10:02:56	162	£27.7500	XLON	E0QBiyGe4L0P
06/02/2026 10:02:56	202	£27.7500	XLON	E0QBiyGe4L0R
06/02/2026 10:02:56	126	£27.7500	XLON	E0QBiyGe4L0V
06/02/2026 10:02:56	368	£27.7400	XLON	E0QBiyGe4L2D
06/02/2026 10:02:56	302	£27.7400	XLON	E0QBiyGe4L2M
06/02/2026 10:02:56	66	£27.7400	XLON	E0QBiyGe4L2R
06/02/2026 10:02:56	34	£27.7400	XLON	E0QBiyGe4L2T
06/02/2026 10:02:56	202	£27.7500	Chi-X (CXE)	3056202422029
06/02/2026 10:02:56	202	£27.7500	Chi-X (CXE)	3056202422031
06/02/2026 10:02:56	202	£27.7500	Chi-X (CXE)	3056202422032
06/02/2026 10:02:56	202	£27.7500	Chi-X (CXE)	3056202422033
06/02/2026 10:02:56	202	£27.7500	Chi-X (CXE)	3056202422034
06/02/2026 10:02:56	202	£27.7500	Chi-X (CXE)	3056202422035
06/02/2026 10:02:56	23	£27.7500	Chi-X (CXE)	3056202422036
06/02/2026 10:02:56	205	£27.7400	Chi-X (CXE)	3056202422039
06/02/2026 10:02:56	205	£27.7400	Chi-X (CXE)	3056202422040
06/02/2026 10:02:56	20	£27.7400	Chi-X (CXE)	3056202422041
06/02/2026 10:02:56	102	£27.7500	BATS (BXE)	235092513674

06/02/2026 10:02:56	102	£27.7500	BATS (BXE)	235092513677
06/02/2026 10:02:56	102	£27.7500	BATS (BXE)	235092513678
06/02/2026 10:02:56	102	£27.7500	BATS (BXE)	235092513679
06/02/2026 10:02:56	102	£27.7500	BATS (BXE)	235092513680
06/02/2026 10:02:56	102	£27.7500	BATS (BXE)	235092513681
06/02/2026 10:02:56	16	£27.7500	BATS (BXE)	235092513682
06/02/2026 10:02:56	104	£27.7400	BATS (BXE)	235092513687
06/02/2026 10:02:56	104	£27.7400	BATS (BXE)	235092513688
06/02/2026 10:02:56	104	£27.7400	BATS (BXE)	235092513689
06/02/2026 10:02:56	3	£27.7400	BATS (BXE)	235092513690
06/02/2026 10:02:56	15	£27.7400	BATS (BXE)	235092513691
06/02/2026 10:02:56	402	€32.0750	XAMS	1030913
06/02/2026 10:02:56	357	€32.0750	XAMS	1031425
06/02/2026 10:02:56	802	€32.0700	XAMS	1031681
06/02/2026 10:02:56	289	€32.0750	CEUX	6112404880847
06/02/2026 10:02:56	257	€32.0750	CEUX	6112404880848
06/02/2026 10:02:56	575	€32.0700	CEUX	6112404880849
06/02/2026 10:02:56	103	€32.0750	TQEX	E0QBiy0EpfTm
06/02/2026 10:02:56	103	€32.0750	TQEX	E0QBiy0EpfTr
06/02/2026 10:02:56	66	€32.0750	TQEX	E0QBiy0EpfTt
06/02/2026 10:02:56	71	€32.0750	TQEX	E0QBiy0EpfU1
06/02/2026 10:02:56	205	€32.0700	TQEX	E0QBiy0EpfUi
06/02/2026 10:05:15	323	£27.7350	XLON	E0QBiyGe4PIO
06/02/2026 10:05:15	91	£27.7350	BATS (BXE)	235092513980
06/02/2026 10:05:15	281	€32.0650	XAMS	1032705
06/02/2026 10:05:23	342	£27.7200	XLON	E0QBiyGe4PVL
06/02/2026 10:05:23	381	£27.7200	XLON	E0QBiyGe4PVR
06/02/2026 10:05:23	190	£27.7200	Chi-X (CXE)	3056202422427
06/02/2026 10:05:23	190	£27.7200	Chi-X (CXE)	3056202422432
06/02/2026 10:05:23	24	£27.7200	Chi-X (CXE)	3056202422433
06/02/2026 10:05:23	96	£27.7200	BATS (BXE)	235092514004
06/02/2026 10:05:23	96	£27.7200	BATS (BXE)	235092514007
06/02/2026 10:05:23	96	£27.7200	BATS (BXE)	235092514008
06/02/2026 10:05:23	42	£27.7200	BATS (BXE)	235092514009
06/02/2026 10:05:23	748	€32.0550	XAMS	1034241
06/02/2026 10:05:23	760	€32.0500	XAMS	1035521
06/02/2026 10:05:23	509	€32.0550	CEUX	6112404881842
06/02/2026 10:05:23	27	€32.0550	CEUX	6112404881843
06/02/2026 10:05:23	407	€32.0500	CEUX	6112404881845

06/02/2026 10:05:23	138	€32.0500	CEUX	6112404881846
06/02/2026 10:05:23	192	€32.0550	TQEX	E0QBiy0Epp3j
06/02/2026 10:05:23	195	€32.0500	TQEX	E0QBiy0Epp3o
06/02/2026 10:06:05	391	£27.6850	XLON	E0QBiyGe4QOh
06/02/2026 10:06:05	223	£27.6850	XLON	E0QBiyGe4QOo
06/02/2026 10:06:05	391	£27.6850	XLON	E0QBiyGe4QOR
06/02/2026 10:06:05	217	£27.6850	Chi-X (CXE)	3056202422476
06/02/2026 10:06:05	217	£27.6850	Chi-X (CXE)	3056202422477
06/02/2026 10:06:05	127	£27.6850	Chi-X (CXE)	3056202422478
06/02/2026 10:06:05	110	£27.6850	BATS (BXE)	235092514069
06/02/2026 10:06:05	110	£27.6850	BATS (BXE)	235092514070
06/02/2026 10:06:05	110	£27.6850	BATS (BXE)	235092514071
06/02/2026 10:06:05	1	£27.6850	BATS (BXE)	235092514072
06/02/2026 10:08:51	745	€31.9550	XAMS	1073153
06/02/2026 10:08:51	320	€31.9550	CEUX	6112404883335
06/02/2026 10:08:51	215	€31.9550	CEUX	6112404883336
06/02/2026 10:12:03	300	£27.6300	XLON	E0QBiyGe4Yqw
06/02/2026 10:12:03	29	£27.6300	Chi-X (CXE)	3056202423199
06/02/2026 10:12:03	14	£27.6300	BATS (BXE)	235092514650
06/02/2026 10:12:31	546	€31.9500	CEUX	6112404884800
06/02/2026 10:12:35	76	£27.6300	XLON	E0QBiyGe4ZYc
06/02/2026 10:12:35	300	£27.6300	XLON	E0QBiyGe4ZYG
06/02/2026 10:12:35	300	£27.6300	XLON	E0QBiyGe4ZYV
06/02/2026 10:12:35	29	£27.6300	Chi-X (CXE)	3056202423252
06/02/2026 10:12:35	26	£27.6300	Chi-X (CXE)	3056202423254
06/02/2026 10:12:35	3	£27.6300	Chi-X (CXE)	3056202423255
06/02/2026 10:12:35	26	£27.6300	Chi-X (CXE)	3056202423256
06/02/2026 10:12:35	3	£27.6300	Chi-X (CXE)	3056202423257
06/02/2026 10:12:35	26	£27.6300	Chi-X (CXE)	3056202423258
06/02/2026 10:12:35	3	£27.6300	Chi-X (CXE)	3056202423259
06/02/2026 10:12:35	26	£27.6300	Chi-X (CXE)	3056202423260
06/02/2026 10:12:35	26	£27.6300	Chi-X (CXE)	3056202423261
06/02/2026 10:12:35	3	£27.6300	Chi-X (CXE)	3056202423262
06/02/2026 10:12:35	26	£27.6300	Chi-X (CXE)	3056202423263
06/02/2026 10:12:35	580	£27.6300	Chi-X (CXE)	3056202423264
06/02/2026 10:12:35	14	£27.6300	BATS (BXE)	235092514704
06/02/2026 10:12:35	14	£27.6300	BATS (BXE)	235092514707
06/02/2026 10:12:35	14	£27.6300	BATS (BXE)	235092514708
06/02/2026 10:12:35	14	£27.6300	BATS (BXE)	235092514709

06/02/2026 10:12:35	962	€31.9400	XAMS	1088769
06/02/2026 10:12:35	690	€31.9400	CEUX	6112404884853
06/02/2026 10:12:35	246	€31.9400	TQEX	E0QBiy0EqGFb
06/02/2026 10:14:04	847	£27.6250	XLON	E0QBiyGe4bdw
06/02/2026 10:14:04	472	£27.6250	Chi-X (CXE)	3056202423442
06/02/2026 10:14:04	239	£27.6250	BATS (BXE)	235092514857
06/02/2026 10:14:04	433	€31.9300	XAMS	1090561
06/02/2026 10:14:04	378	€31.9300	XAMS	1091073
06/02/2026 10:14:04	815	€31.9250	XAMS	1091841
06/02/2026 10:14:04	234	€31.9250	XAMS	1092097
06/02/2026 10:14:04	143	€31.9300	CEUX	6112404885537
06/02/2026 10:14:04	99	€31.9300	CEUX	6112404885538
06/02/2026 10:14:04	68	€31.9300	CEUX	6112404885539
06/02/2026 10:14:04	273	€31.9300	CEUX	6112404885540
06/02/2026 10:14:04	584	€31.9250	CEUX	6112404885542
06/02/2026 10:14:04	209	€31.9250	TQEX	E0QBiy0EqLSp
06/02/2026 10:14:04	111	€31.9300	TQEX	E0QBiy0EqLSW
06/02/2026 10:14:05	219	€31.9200	XAMS	1092865
06/02/2026 10:14:05	570	€31.9200	XAMS	1093121
06/02/2026 10:14:05	462	€31.9200	XAMS	1093377
06/02/2026 10:15:04	818	£27.6150	XLON	E0QBiyGe4dVi
06/02/2026 10:15:04	455	£27.6150	Chi-X (CXE)	3056202423547
06/02/2026 10:15:04	231	£27.6150	BATS (BXE)	235092514955
06/02/2026 10:15:05	360	£27.6100	XLON	E0QBiyGe4dYf
06/02/2026 10:15:05	360	£27.6100	XLON	E0QBiyGe4dYn
06/02/2026 10:15:05	86	£27.6100	XLON	E0QBiyGe4dYt
06/02/2026 10:15:05	200	£27.6100	Chi-X (CXE)	3056202423552
06/02/2026 10:15:05	200	£27.6100	Chi-X (CXE)	3056202423553
06/02/2026 10:15:05	49	£27.6100	Chi-X (CXE)	3056202423554
06/02/2026 10:15:05	101	£27.6100	BATS (BXE)	235092514967
06/02/2026 10:15:05	101	£27.6100	BATS (BXE)	235092514968
06/02/2026 10:15:05	101	£27.6100	BATS (BXE)	235092514969
06/02/2026 10:15:05	28	£27.6100	BATS (BXE)	235092514970
06/02/2026 10:18:39	730	€31.9250	XAMS	1111297
06/02/2026 10:18:39	523	€31.9250	CEUX	6112404887348
06/02/2026 10:18:39	187	€31.9250	TQEX	E0QBiy0EqbME
06/02/2026 10:19:03	212	£27.6100	BATS (BXE)	235092515402
06/02/2026 10:19:05	314	£27.6100	XLON	E0QBiyGe4j3G
06/02/2026 10:19:05	231	£27.6100	XLON	E0QBiyGe4j3J

06/02/2026 10:19:05	206	£27.6100	XLON	E0QBiyGe4j3L
06/02/2026 10:19:05	417	£27.6100	Chi-X (CXE)	3056202424075
06/02/2026 10:19:20	703	€31.9050	XAMS	1114113
06/02/2026 10:20:27	300	£27.6050	XLON	E0QBiyGe4kxk
06/02/2026 10:20:27	797	£27.6050	XLON	E0QBiyGe4kxm
06/02/2026 10:20:27	14	£27.6050	Chi-X (CXE)	3056202424214
06/02/2026 10:20:27	746	€31.9150	CEUX	6112404888159
06/02/2026 10:20:27	52	€31.9150	CEUX	6112404888160
06/02/2026 10:20:27	385	€31.9150	CEUX	6112404888161
06/02/2026 10:21:25	1,160	€31.9050	TQEX	E0QBiy0EqIOD
06/02/2026 10:21:26	880	€31.9000	XAMS	1126913
06/02/2026 10:21:26	462	€31.9000	XAMS	1127169
06/02/2026 10:21:26	222	€31.9000	XAMS	1127425
06/02/2026 10:21:26	1	€31.9000	XAMS	1127681
06/02/2026 10:22:34	797	£27.5800	XLON	E0QBiyGe4oHD
06/02/2026 10:22:34	443	£27.5800	Chi-X (CXE)	3056202424429
06/02/2026 10:22:34	225	£27.5800	BATS (BXE)	235092515714
06/02/2026 10:23:29	352	£27.5600	XLON	E0QBiyGe4pin
06/02/2026 10:23:29	240	£27.5600	XLON	E0QBiyGe4pip
06/02/2026 10:23:29	160	£27.5600	XLON	E0QBiyGe4piv
06/02/2026 10:23:29	194	£27.5600	XLON	E0QBiyGe4pml
06/02/2026 10:23:29	196	£27.5600	Chi-X (CXE)	3056202424560
06/02/2026 10:23:29	196	£27.5600	Chi-X (CXE)	3056202424561
06/02/2026 10:23:29	26	£27.5600	Chi-X (CXE)	3056202424562
06/02/2026 10:23:29	99	£27.5600	BATS (BXE)	235092515824
06/02/2026 10:23:29	39	£27.5600	BATS (BXE)	235092515826
06/02/2026 10:23:29	854	€31.8550	XAMS	1142017
06/02/2026 10:23:29	946	€31.8550	CEUX	6112404889420
06/02/2026 10:23:29	613	€31.8550	CEUX	6112404889421
06/02/2026 10:23:29	219	€31.8550	TQEX	E0QBiy0EqsEz
06/02/2026 10:25:31	300	£27.5600	XLON	E0QBiyGe4sn4
06/02/2026 10:25:31	20	£27.5600	Chi-X (CXE)	3056202424775
06/02/2026 10:25:31	9	£27.5600	BATS (BXE)	235092516012
06/02/2026 10:25:35	300	£27.5600	XLON	E0QBiyGe4szX
06/02/2026 10:25:35	20	£27.5600	Chi-X (CXE)	3056202424785
06/02/2026 10:25:35	20	£27.5600	Chi-X (CXE)	3056202424787
06/02/2026 10:25:35	9	£27.5600	BATS (BXE)	235092516019
06/02/2026 10:26:34	18	£27.5600	XLON	E0QBiyGe4u0N
06/02/2026 10:27:25	34	£27.5650	BATS (BXE)	235092516161

06/02/2026 10:27:26	659	£27.5650	XLON	E0QBiyGe4vID
06/02/2026 10:27:26	366	£27.5650	Chi-X (CXE)	3056202425009
06/02/2026 10:27:26	152	£27.5650	BATS (BXE)	235092516162
06/02/2026 10:27:26	593	€31.8650	XAMS	1155585
06/02/2026 10:27:26	104	€31.8650	XAMS	1155841
06/02/2026 10:27:26	1	€31.8650	XAMS	1156097
06/02/2026 10:27:26	462	€31.8650	XAMS	1156353
06/02/2026 10:27:26	236	€31.8650	XAMS	1156609
06/02/2026 10:27:26	230	€31.8650	XAMS	1156865
06/02/2026 10:27:26	479	€31.8650	CEUX	6112404890958
06/02/2026 10:27:26	21	€31.8650	CEUX	6112404890959
06/02/2026 10:27:26	324	€31.8650	CEUX	6112404890960
06/02/2026 10:27:26	500	€31.8650	CEUX	6112404890961
06/02/2026 10:27:26	161	€31.8650	CEUX	6112404890962
06/02/2026 10:27:26	104	€31.8650	CEUX	6112404890963
06/02/2026 10:27:26	103	€31.8650	CEUX	6112404890964
06/02/2026 10:27:26	156	€31.8650	TQEX	E0QBiy0Er4cq
06/02/2026 10:27:27	189	€31.8650	XAMS	1157121
06/02/2026 10:27:27	333	€31.8650	XAMS	1157377
06/02/2026 10:27:27	89	€31.8650	XAMS	1157633
06/02/2026 10:28:18	176	£27.5650	BATS (BXE)	235092516203
06/02/2026 10:28:19	124	£27.5650	XLON	E0QBiyGe4wCd
06/02/2026 10:28:25	914	£27.5650	XLON	E0QBiyGe4wJU
06/02/2026 10:28:25	323	£27.5600	XLON	E0QBiyGe4wKF
06/02/2026 10:28:25	578	£27.5650	Chi-X (CXE)	3056202425054
06/02/2026 10:28:25	156	£27.5600	Chi-X (CXE)	3056202425059
06/02/2026 10:28:25	23	£27.5600	Chi-X (CXE)	3056202425060
06/02/2026 10:28:25	179	£27.5600	Chi-X (CXE)	3056202425061
06/02/2026 10:28:25	78	£27.5600	Chi-X (CXE)	3056202425062
06/02/2026 10:28:25	52	£27.5600	Chi-X (CXE)	3056202425063
06/02/2026 10:28:25	117	£27.5650	BATS (BXE)	235092516207
06/02/2026 10:28:25	91	£27.5600	BATS (BXE)	235092516209
06/02/2026 10:28:28	100	£27.5600	XLON	E0QBiyGe4wMI
06/02/2026 10:30:42	356	€31.8600	XAMS	1171969
06/02/2026 10:30:42	642	€31.8600	XAMS	1172481
06/02/2026 10:30:42	256	€31.8600	CEUX	6112404892083
06/02/2026 10:31:27	154	£27.5800	XLON	E0QBiyGe4zjI
06/02/2026 10:31:27	231	£27.5800	XLON	E0QBiyGe4zjK
06/02/2026 10:31:27	195	£27.5800	XLON	E0QBiyGe4zjT

06/02/2026 10:31:27	235	£27.5800	Chi-X (CXE)	3056202425351
06/02/2026 10:31:27	205	£27.5800	Chi-X (CXE)	3056202425352
06/02/2026 10:31:27	223	£27.5800	BATS (BXE)	235092516454
06/02/2026 10:32:25	138	£27.5700	XLON	E0QBiyGe50be
06/02/2026 10:32:25	309	£27.5700	XLON	E0QBiyGe50bS
06/02/2026 10:32:25	309	£27.5700	XLON	E0QBiyGe50bW
06/02/2026 10:32:25	926	£27.5750	XLON	E0QBiyGe50Zr
06/02/2026 10:32:25	270	£27.5750	Chi-X (CXE)	3056202425460
06/02/2026 10:32:25	245	£27.5750	Chi-X (CXE)	3056202425461
06/02/2026 10:32:25	172	£27.5700	Chi-X (CXE)	3056202425464
06/02/2026 10:32:25	172	£27.5700	Chi-X (CXE)	3056202425465
06/02/2026 10:32:25	77	£27.5700	Chi-X (CXE)	3056202425466
06/02/2026 10:32:25	261	£27.5750	BATS (BXE)	235092516541
06/02/2026 10:32:25	87	£27.5700	BATS (BXE)	235092516546
06/02/2026 10:32:25	87	£27.5700	BATS (BXE)	235092516547
06/02/2026 10:32:25	87	£27.5700	BATS (BXE)	235092516548
06/02/2026 10:32:25	71	£27.5700	BATS (BXE)	235092516549
06/02/2026 10:32:25	694	€31.8750	XAMS	1176833
06/02/2026 10:32:25	334	€31.8700	XAMS	1178625
06/02/2026 10:32:25	956	€31.8700	XAMS	1178881
06/02/2026 10:32:25	237	€31.8700	XAMS	1179393
06/02/2026 10:32:25	312	€31.8650	XAMS	1179649
06/02/2026 10:32:25	520	€31.8650	XAMS	1179905
06/02/2026 10:32:25	82	€31.8750	CEUX	6112404892719
06/02/2026 10:32:25	416	€31.8750	CEUX	6112404892720
06/02/2026 10:32:25	239	€31.8700	CEUX	6112404892724
06/02/2026 10:32:25	172	€31.8700	CEUX	6112404892726
06/02/2026 10:32:25	596	€31.8650	CEUX	6112404892730
06/02/2026 10:32:25	86	€31.8700	TQEX	E0QBiy0ErJug
06/02/2026 10:32:25	178	€31.8750	TQEX	E0QBiy0ErJuH
06/02/2026 10:32:25	86	€31.8700	TQEX	E0QBiy0ErJul
06/02/2026 10:32:25	86	€31.8700	TQEX	E0QBiy0ErJur
06/02/2026 10:32:25	86	€31.8700	TQEX	E0QBiy0ErJuz
06/02/2026 10:32:25	2	€31.8700	TQEX	E0QBiy0ErJv5
06/02/2026 10:32:25	213	€31.8650	TQEX	E0QBiy0ErJwl
06/02/2026 10:34:48	300	£27.5850	XLON	E0QBiyGe53Ae
06/02/2026 10:34:48	300	£27.5850	XLON	E0QBiyGe53Ar
06/02/2026 10:34:48	233	£27.5850	XLON	E0QBiyGe53B2
06/02/2026 10:34:48	494	£27.5850	XLON	E0QBiyGe53BK

06/02/2026 10:34:48	33	£27.5850	Chi-X (CXE)	3056202425720
06/02/2026 10:34:48	33	£27.5850	Chi-X (CXE)	3056202425721
06/02/2026 10:34:48	1	£27.5850	Chi-X (CXE)	3056202425722
06/02/2026 10:34:48	33	£27.5850	Chi-X (CXE)	3056202425723
06/02/2026 10:34:48	16	£27.5850	BATS (BXE)	235092516729
06/02/2026 10:34:48	16	£27.5850	BATS (BXE)	235092516730
06/02/2026 10:34:48	16	£27.5850	BATS (BXE)	235092516731
06/02/2026 10:34:48	16	£27.5850	BATS (BXE)	235092516732
06/02/2026 10:35:55	829	€31.8750	XAMS	1189633
06/02/2026 10:35:55	787	€31.8750	XAMS	1189889
06/02/2026 10:35:55	595	€31.8750	CEUX	6112404893956
06/02/2026 10:35:55	565	€31.8750	CEUX	6112404893957
06/02/2026 10:35:55	212	€31.8750	TQEX	E0QBiy0ErVEX
06/02/2026 10:35:55	202	€31.8750	TQEX	E0QBiy0ErVEZ
06/02/2026 10:38:45	143	£27.6150	Chi-X (CXE)	3056202426161
06/02/2026 10:38:45	89	£27.6150	Chi-X (CXE)	3056202426162
06/02/2026 10:38:45	200	£27.6150	Chi-X (CXE)	3056202426163
06/02/2026 10:38:45	103	£27.6150	Chi-X (CXE)	3056202426164
06/02/2026 10:38:55	1,441	£27.6100	XLON	E0QBiyGe578y
06/02/2026 10:38:55	803	£27.6100	Chi-X (CXE)	3056202426171
06/02/2026 10:38:55	407	£27.6100	BATS (BXE)	235092517151
06/02/2026 10:39:19	825	€31.9050	XAMS	1200641
06/02/2026 10:39:19	592	€31.9050	CEUX	6112404895107
06/02/2026 10:39:19	211	€31.9050	TQEX	E0QBiy0ErTtD
06/02/2026 10:42:16	1,004	£27.6050	XLON	E0QBiyGe5AFi
06/02/2026 10:42:16	558	£27.6050	Chi-X (CXE)	3056202426494
06/02/2026 10:42:16	538	£27.6050	Chi-X (CXE)	3056202426495
06/02/2026 10:42:16	179	£27.6050	BATS (BXE)	235092517400
06/02/2026 10:42:16	105	£27.6050	BATS (BXE)	235092517401
06/02/2026 10:42:16	989	€31.9100	XAMS	1204481
06/02/2026 10:42:16	781	€31.9050	XAMS	1204993
06/02/2026 10:42:16	810	€31.9050	XAMS	1205249
06/02/2026 10:42:16	462	€31.9050	XAMS	1205761
06/02/2026 10:42:16	170	€31.9050	XAMS	1206017
06/02/2026 10:42:16	710	€31.9100	CEUX	6112404896314
06/02/2026 10:42:16	423	€31.9050	CEUX	6112404896316
06/02/2026 10:42:16	337	€31.9050	CEUX	6112404896317
06/02/2026 10:43:28	154	£27.6050	XLON	E0QBiyGe5BMe
06/02/2026 10:43:28	308	£27.6050	XLON	E0QBiyGe5BMg

06/02/2026 10:43:28	519	£27.6050	XLON	E0QBiyGe5BMi
06/02/2026 10:43:28	351	£27.6050	XLON	E0QBiyGe5BMk
06/02/2026 10:43:28	741	£27.6050	Chi-X (CXE)	3056202426660
06/02/2026 10:43:28	376	£27.6050	BATS (BXE)	235092517505
06/02/2026 10:47:24	1,179	£27.5700	XLON	E0QBiyGe5Ez1
06/02/2026 10:47:24	172	£27.5650	XLON	E0QBiyGe5Ezq
06/02/2026 10:47:24	149	£27.5700	Chi-X (CXE)	3056202427046
06/02/2026 10:47:24	508	£27.5700	Chi-X (CXE)	3056202427047
06/02/2026 10:47:24	333	£27.5700	BATS (BXE)	235092517814
06/02/2026 10:47:24	80	€31.8650	XAMS	1213953
06/02/2026 10:47:24	130	€31.8650	XAMS	1214209
06/02/2026 10:47:24	364	€31.8650	XAMS	1214465
06/02/2026 10:47:24	386	€31.8650	XAMS	1214721
06/02/2026 10:47:24	104	€31.8650	XAMS	1214977
06/02/2026 10:47:24	766	€31.8650	CEUX	6112404898196
06/02/2026 10:47:24	276	€31.8650	CEUX	6112404898197
06/02/2026 10:49:01	873	£27.5650	XLON	E0QBiyGe5GNd
06/02/2026 10:49:01	486	£27.5650	Chi-X (CXE)	3056202427169
06/02/2026 10:49:01	246	£27.5650	BATS (BXE)	235092517912
06/02/2026 10:49:30	346	£27.5550	XLON	E0QBiyGe5GvO
06/02/2026 10:49:30	117	£27.5550	XLON	E0QBiyGe5GvW
06/02/2026 10:49:30	192	£27.5550	Chi-X (CXE)	3056202427288
06/02/2026 10:49:30	26	£27.5550	Chi-X (CXE)	3056202427291
06/02/2026 10:49:30	155	£27.5550	Chi-X (CXE)	3056202427292
06/02/2026 10:49:30	97	£27.5550	BATS (BXE)	235092518002
06/02/2026 10:49:30	97	£27.5550	BATS (BXE)	235092518004
06/02/2026 10:49:30	97	£27.5550	BATS (BXE)	235092518005
06/02/2026 10:49:30	971	€31.8600	XAMS	1216769
06/02/2026 10:49:30	1,012	€31.8550	XAMS	1217537
06/02/2026 10:49:30	697	€31.8600	CEUX	6112404899041
06/02/2026 10:49:30	494	€31.8550	CEUX	6112404899047
06/02/2026 10:49:30	232	€31.8550	CEUX	6112404899048
06/02/2026 10:49:30	72	€31.8500	CEUX	6112404899052
06/02/2026 10:49:30	84	€31.8500	CEUX	6112404899053
06/02/2026 10:49:30	47	€31.8500	CEUX	6112404899054
06/02/2026 10:49:30	208	€31.8600	TQEX	E0QBiy0EsAWj
06/02/2026 10:49:30	40	€31.8600	TQEX	E0QBiy0EsAWm
06/02/2026 10:49:30	259	€31.8550	TQEX	E0QBiy0EsAX3
06/02/2026 10:52:10	1,027	£27.5850	XLON	E0QBiyGe5JN1

06/02/2026 10:52:10	438	£27.5850	Chi-X (CXE)	3056202427572
06/02/2026 10:52:10	133	£27.5850	Chi-X (CXE)	3056202427573
06/02/2026 10:52:10	290	£27.5850	BATS (BXE)	235092518257
06/02/2026 10:54:00	1,037	£27.6050	XLON	E0QBiyGe5L5G
06/02/2026 10:54:00	343	£27.6000	XLON	E0QBiyGe5L61
06/02/2026 10:54:00	44	£27.6000	XLON	E0QBiyGe5L6f
06/02/2026 10:54:00	343	£27.6000	XLON	E0QBiyGe5L6P
06/02/2026 10:54:00	323	£27.6000	XLON	E0QBiyGe5L6X
06/02/2026 10:54:00	577	£27.6050	Chi-X (CXE)	3056202427795
06/02/2026 10:54:00	52	£27.6000	Chi-X (CXE)	3056202427798
06/02/2026 10:54:00	139	£27.6000	Chi-X (CXE)	3056202427799
06/02/2026 10:54:00	191	£27.6000	Chi-X (CXE)	3056202427800
06/02/2026 10:54:00	181	£27.6000	Chi-X (CXE)	3056202427801
06/02/2026 10:54:00	293	£27.6050	BATS (BXE)	235092518408
06/02/2026 10:54:00	96	£27.6000	BATS (BXE)	235092518411
06/02/2026 10:54:00	96	£27.6000	BATS (BXE)	235092518412
06/02/2026 10:54:00	96	£27.6000	BATS (BXE)	235092518413
06/02/2026 10:54:00	891	€31.9150	XAMS	1226241
06/02/2026 10:54:00	167	€31.9100	XAMS	1227009
06/02/2026 10:54:00	128	€31.9100	XAMS	1227265
06/02/2026 10:54:00	485	€31.9100	XAMS	1227521
06/02/2026 10:54:00	65	€31.9100	XAMS	1227777
06/02/2026 10:54:00	639	€31.9150	CEUX	6112404900884
06/02/2026 10:54:00	54	€31.9100	CEUX	6112404900889
06/02/2026 10:54:00	94	€31.9100	CEUX	6112404900890
06/02/2026 10:54:00	459	€31.9100	CEUX	6112404900891
06/02/2026 10:54:00	228	€31.9150	TQEX	E0QBiy0EsPef
06/02/2026 10:54:00	216	€31.9100	TQEX	E0QBiy0EsPfS
06/02/2026 10:55:21	366	€31.9050	XAMS	1231873
06/02/2026 10:55:21	366	€31.9050	XAMS	1232129
06/02/2026 10:55:21	96	€31.9050	XAMS	1232385
06/02/2026 10:55:21	168	€31.9050	XAMS	1232641
06/02/2026 10:55:21	262	€31.9050	CEUX	6112404901408
06/02/2026 10:55:21	262	€31.9050	CEUX	6112404901409
06/02/2026 10:55:21	84	€31.9050	CEUX	6112404901410
06/02/2026 10:55:21	264	€31.9050	CEUX	6112404901411
06/02/2026 10:55:21	94	€31.9050	TQEX	E0QBiy0EsTOt
06/02/2026 10:55:21	94	€31.9050	TQEX	E0QBiy0EsTOy
06/02/2026 10:57:39	364	£27.5950	XLON	E0QBiyGe5OWu

06/02/2026 10:57:39	364	£27.5950	XLON	E0QBiyGe5OX4
06/02/2026 10:59:16	897	€31.9000	XAMS	1239553
06/02/2026 10:59:16	644	€31.9000	CEUX	6112404903143
06/02/2026 10:59:16	230	€31.9000	TQEX	E0QBiy0EsfyE
06/02/2026 10:59:22	2,051	£27.5850	XLON	E0QBiyGe5Q1N
06/02/2026 10:59:22	1,141	£27.5850	Chi-X (CXE)	3056202428271
06/02/2026 10:59:22	580	£27.5850	BATS (BXE)	235092518921
06/02/2026 11:00:26	1,018	€31.9100	XAMS	1243649
06/02/2026 11:00:26	731	€31.9100	CEUX	6112404903747
06/02/2026 11:01:33	363	£27.5850	XLON	E0QBiyGe5SZJ
06/02/2026 11:01:33	363	£27.5850	XLON	E0QBiyGe5SZQ
06/02/2026 11:01:33	6	£27.5850	XLON	E0QBiyGe5SZS
06/02/2026 11:01:33	202	£27.5850	Chi-X (CXE)	3056202428616
06/02/2026 11:01:33	202	£27.5850	Chi-X (CXE)	3056202428618
06/02/2026 11:01:33	5	£27.5850	Chi-X (CXE)	3056202428619
06/02/2026 11:01:33	102	£27.5850	BATS (BXE)	235092519175
06/02/2026 11:02:02	910	€31.8950	XAMS	1249793
06/02/2026 11:02:02	652	€31.8950	CEUX	6112404904681
06/02/2026 11:02:02	233	€31.8950	TQEX	E0QBiy0EsqVd
06/02/2026 11:05:26	401	£27.5900	XLON	E0QBiyGe5W3p
06/02/2026 11:05:26	401	£27.5900	XLON	E0QBiyGe5W46
06/02/2026 11:05:26	352	£27.5900	XLON	E0QBiyGe5W48
06/02/2026 11:05:26	401	£27.5900	XLON	E0QBiyGe5W4M
06/02/2026 11:05:26	401	£27.5900	XLON	E0QBiyGe5W4R
06/02/2026 11:05:26	370	£27.5900	XLON	E0QBiyGe5W4Y
06/02/2026 11:05:26	222	£27.5900	Chi-X (CXE)	3056202428961
06/02/2026 11:05:26	208	£27.5900	Chi-X (CXE)	3056202428962
06/02/2026 11:05:26	14	£27.5900	Chi-X (CXE)	3056202428963
06/02/2026 11:05:26	194	£27.5900	Chi-X (CXE)	3056202428964
06/02/2026 11:05:26	222	£27.5900	Chi-X (CXE)	3056202428965
06/02/2026 11:05:26	187	£27.5900	Chi-X (CXE)	3056202428966
06/02/2026 11:05:26	35	£27.5900	Chi-X (CXE)	3056202428967
06/02/2026 11:05:26	147	£27.5900	Chi-X (CXE)	3056202428968
06/02/2026 11:05:26	14	£27.5900	Chi-X (CXE)	3056202428969
06/02/2026 11:05:26	51	£27.5900	Chi-X (CXE)	3056202428970
06/02/2026 11:05:26	113	£27.5900	BATS (BXE)	235092519482
06/02/2026 11:05:26	534	£27.5900	BATS (BXE)	235092519483
06/02/2026 11:05:26	113	£27.5900	BATS (BXE)	235092519484
06/02/2026 11:05:26	113	£27.5900	BATS (BXE)	235092519485

06/02/2026 11:05:26	113	£27.5900	BATS (BXE)	235092519486
06/02/2026 11:05:26	113	£27.5900	BATS (BXE)	235092519487
06/02/2026 11:05:26	93	£27.5900	BATS (BXE)	235092519488
06/02/2026 11:05:26	153	€31.9100	XAMS	1254657
06/02/2026 11:05:26	1,526	€31.9100	XAMS	1254913
06/02/2026 11:05:26	104	€31.9100	CEUX	6112404906074
06/02/2026 11:05:26	486	€31.9100	CEUX	6112404906075
06/02/2026 11:05:26	614	€31.9100	CEUX	6112404906076
06/02/2026 11:05:26	1,140	€31.9100	CEUX	6112404906078
06/02/2026 11:05:26	429	€31.9100	TQEX	E0QBiy0Et1ml
06/02/2026 11:05:30	216	£27.5750	Chi-X (CXE)	3056202428977
06/02/2026 11:05:30	109	£27.5750	BATS (BXE)	235092519499
06/02/2026 11:05:30	207	€31.8950	CEUX	6112404906123
06/02/2026 11:05:30	929	€31.8950	CEUX	6112404906124
06/02/2026 11:05:30	1,041	€31.8950	CEUX	6112404906125
06/02/2026 11:05:30	130	€31.8950	TQEX	E0QBiy0Et24K
06/02/2026 11:05:30	954	€31.8950	TQEX	E0QBiy0Et24v
06/02/2026 11:09:36	1,148	£27.5650	XLON	E0QBiyGe5Zxx
06/02/2026 11:09:36	639	£27.5650	Chi-X (CXE)	3056202429369
06/02/2026 11:09:36	324	£27.5650	BATS (BXE)	235092519806
06/02/2026 11:10:20	989	€31.8900	XAMS	1264641
06/02/2026 11:10:20	709	€31.8900	CEUX	6112404908242
06/02/2026 11:10:20	253	€31.8900	TQEX	E0QBiy0EtHfi
06/02/2026 11:10:21	1,006	€31.8850	XAMS	1265409
06/02/2026 11:10:21	722	€31.8850	CEUX	6112404908253
06/02/2026 11:10:21	258	€31.8850	TQEX	E0QBiy0EtHjM
06/02/2026 11:12:14	100	£27.5800	BATS (BXE)	235092520021
06/02/2026 11:13:15	74	£27.5950	XLON	E0QBiyGe5dip
06/02/2026 11:13:15	175	£27.5950	XLON	E0QBiyGe5dir
06/02/2026 11:13:15	10	£27.5950	Chi-X (CXE)	3056202429705
06/02/2026 11:13:15	209	£27.5950	Chi-X (CXE)	3056202429706
06/02/2026 11:13:24	526	£27.6050	XLON	E0QBiyGe5dte
06/02/2026 11:13:24	23	£27.6050	XLON	E0QBiyGe5dtg
06/02/2026 11:13:40	300	£27.6000	XLON	E0QBiyGe5eM2
06/02/2026 11:13:40	300	£27.6000	XLON	E0QBiyGe5eM7
06/02/2026 11:13:40	788	£27.6000	XLON	E0QBiyGe5eM9
06/02/2026 11:13:40	6	£27.6000	XLON	E0QBiyGe5eMD
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429775
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429779

06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429780
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429781
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429782
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429783
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429784
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429785
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429786
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429787
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429788
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429789
06/02/2026 11:13:40	58	£27.6000	Chi-X (CXE)	3056202429790
06/02/2026 11:13:40	22	£27.6000	Chi-X (CXE)	3056202429791
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520164
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520165
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520166
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520167
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520168
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520169
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520170
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520171
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520172
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520173
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520174
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520175
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520176
06/02/2026 11:13:40	28	£27.6000	BATS (BXE)	235092520177
06/02/2026 11:13:40	2	£27.6000	BATS (BXE)	235092520178
06/02/2026 11:14:44	341	£27.5850	XLON	E0QBiyGe5fLd
06/02/2026 11:14:44	80	£27.5850	XLON	E0QBiyGe5fLj
06/02/2026 11:14:44	261	£27.5850	XLON	E0QBiyGe5fLu
06/02/2026 11:14:44	341	£27.5850	XLON	E0QBiyGe5fLW
06/02/2026 11:14:44	341	£27.5850	XLON	E0QBiyGe5fM1
06/02/2026 11:14:44	341	£27.5850	XLON	E0QBiyGe5fME
06/02/2026 11:14:44	341	£27.5850	XLON	E0QBiyGe5fMN
06/02/2026 11:14:44	99	£27.5850	XLON	E0QBiyGe5fMY
06/02/2026 11:14:44	189	£27.5850	Chi-X (CXE)	3056202429895
06/02/2026 11:14:44	189	£27.5850	Chi-X (CXE)	3056202429896
06/02/2026 11:14:44	189	£27.5850	Chi-X (CXE)	3056202429897
06/02/2026 11:14:44	182	£27.5850	Chi-X (CXE)	3056202429898

06/02/2026 11:14:44	7	£27.5850	Chi-X (CXE)	3056202429899
06/02/2026 11:14:44	189	£27.5850	Chi-X (CXE)	3056202429900
06/02/2026 11:14:44	43	£27.5850	Chi-X (CXE)	3056202429901
06/02/2026 11:14:44	146	£27.5850	Chi-X (CXE)	3056202429902
06/02/2026 11:14:44	60	£27.5850	Chi-X (CXE)	3056202429903
06/02/2026 11:14:44	28	£27.5850	BATS (BXE)	235092520261
06/02/2026 11:14:44	68	£27.5850	BATS (BXE)	235092520262
06/02/2026 11:14:44	96	£27.5850	BATS (BXE)	235092520264
06/02/2026 11:14:44	76	£27.5850	BATS (BXE)	235092520265
06/02/2026 11:14:44	96	£27.5850	BATS (BXE)	235092520266
06/02/2026 11:14:44	76	£27.5850	BATS (BXE)	235092520267
06/02/2026 11:14:44	50	£27.5850	BATS (BXE)	235092520268
06/02/2026 11:14:44	46	£27.5850	BATS (BXE)	235092520269
06/02/2026 11:14:44	50	£27.5850	BATS (BXE)	235092520270
06/02/2026 11:14:44	21	£27.5850	BATS (BXE)	235092520271
06/02/2026 11:14:44	1,150	€31.9150	XAMS	1274369
06/02/2026 11:14:44	991	€31.9100	XAMS	1274881
06/02/2026 11:14:44	826	€31.9150	CEUX	6112404909681
06/02/2026 11:14:44	113	€31.9100	CEUX	6112404909682
06/02/2026 11:14:44	598	€31.9100	CEUX	6112404909683
06/02/2026 11:14:44	254	€31.9100	TQEX	E0QBiy0EtV8O
06/02/2026 11:16:35	475	€31.9250	XAMS	1280769
06/02/2026 11:16:35	546	€31.9250	XAMS	1281025
06/02/2026 11:19:06	1,283	£27.5950	XLON	E0QBiyGe5j5P
06/02/2026 11:19:06	714	£27.5950	Chi-X (CXE)	3056202430472
06/02/2026 11:19:06	363	£27.5950	BATS (BXE)	235092520704
06/02/2026 11:19:15	343	€31.9200	XAMS	1283585
06/02/2026 11:19:15	343	€31.9200	XAMS	1284865
06/02/2026 11:19:15	9	€31.9200	XAMS	1285377
06/02/2026 11:19:15	343	€31.9200	XAMS	1285633
06/02/2026 11:19:15	119	€31.9200	XAMS	1285889
06/02/2026 11:19:15	234	€31.9200	CEUX	6112404911397
06/02/2026 11:19:15	12	€31.9200	CEUX	6112404911398
06/02/2026 11:19:15	88	€31.9200	CEUX	6112404911399
06/02/2026 11:19:15	30	€31.9200	CEUX	6112404911400
06/02/2026 11:19:15	26	€31.9200	CEUX	6112404911401
06/02/2026 11:19:15	63	€31.9200	CEUX	6112404911402
06/02/2026 11:19:15	4	€31.9200	CEUX	6112404911403
06/02/2026 11:19:15	102	€31.9200	CEUX	6112404911404

06/02/2026 11:19:15	21	€31.9200	CEUX	6112404911410
06/02/2026 11:19:15	174	€31.9200	CEUX	6112404911411
06/02/2026 11:19:15	104	€31.9200	CEUX	6112404911412
06/02/2026 11:19:15	21	€31.9200	CEUX	6112404911413
06/02/2026 11:19:15	121	€31.9200	CEUX	6112404911415
06/02/2026 11:19:15	125	€31.9200	CEUX	6112404911416
06/02/2026 11:19:15	104	€31.9200	CEUX	6112404911417
06/02/2026 11:19:15	26	€31.9200	CEUX	6112404911418
06/02/2026 11:19:15	21	€31.9200	CEUX	6112404911422
06/02/2026 11:19:15	88	€31.9200	TQEX	E0QBiy0EtiXv
06/02/2026 11:19:15	88	€31.9200	TQEX	E0QBiy0EtiXW
06/02/2026 11:19:15	88	€31.9200	TQEX	E0QBiy0EtiY0
06/02/2026 11:21:54	907	€31.9400	XAMS	1303553
06/02/2026 11:21:54	651	€31.9400	CEUX	6112404912502
06/02/2026 11:21:54	232	€31.9400	TQEX	E0QBiy0EtqSi
06/02/2026 11:22:37	1,215	£27.6200	XLON	E0QBiyGe5o7a
06/02/2026 11:22:37	676	£27.6200	Chi-X (CXE)	3056202430890
06/02/2026 11:24:04	1,003	£27.6100	XLON	E0QBiyGe5pVe
06/02/2026 11:24:04	537	£27.6100	Chi-X (CXE)	3056202431050
06/02/2026 11:24:04	21	£27.6100	Chi-X (CXE)	3056202431051
06/02/2026 11:24:04	283	£27.6100	BATS (BXE)	235092521194
06/02/2026 11:24:04	389	€31.9450	XAMS	1308673
06/02/2026 11:24:04	259	€31.9450	XAMS	1308929
06/02/2026 11:24:04	255	€31.9450	CEUX	6112404913232
06/02/2026 11:24:04	24	€31.9450	CEUX	6112404913233
06/02/2026 11:24:04	250	€31.9450	CEUX	6112404913234
06/02/2026 11:24:04	270	€31.9450	CEUX	6112404913235
06/02/2026 11:24:04	100	€31.9450	TQEX	E0QBiy0EtwWs
06/02/2026 11:25:23	1,030	£27.6100	XLON	E0QBiyGe5qjS
06/02/2026 11:25:23	241	£27.6100	Chi-X (CXE)	3056202431233
06/02/2026 11:25:23	333	£27.6100	Chi-X (CXE)	3056202431234
06/02/2026 11:25:23	291	£27.6100	BATS (BXE)	235092521348
06/02/2026 11:25:33	212	€31.9450	XAMS	1320705
06/02/2026 11:25:33	279	€31.9450	CEUX	6112404913911
06/02/2026 11:25:33	279	€31.9450	CEUX	6112404913912
06/02/2026 11:25:33	10	€31.9450	CEUX	6112404913913
06/02/2026 11:25:33	515	€31.9450	CEUX	6112404913914
06/02/2026 11:26:51	998	£27.6150	XLON	E0QBiyGe5sAh
06/02/2026 11:26:51	343	£27.6100	XLON	E0QBiyGe5sBK

06/02/2026 11:26:51	343	£27.6100	XLON	E0QBiyGe5sBT
06/02/2026 11:26:51	331	£27.6100	XLON	E0QBiyGe5sBV
06/02/2026 11:26:51	556	£27.6150	Chi-X (CXE)	3056202431396
06/02/2026 11:26:51	185	£27.6100	Chi-X (CXE)	3056202431397
06/02/2026 11:26:51	6	£27.6100	Chi-X (CXE)	3056202431398
06/02/2026 11:26:51	191	£27.6100	Chi-X (CXE)	3056202431399
06/02/2026 11:26:51	18	£27.6100	Chi-X (CXE)	3056202431400
06/02/2026 11:26:51	166	£27.6100	Chi-X (CXE)	3056202431401
06/02/2026 11:26:51	282	£27.6150	BATS (BXE)	235092521490
06/02/2026 11:26:51	97	£27.6100	BATS (BXE)	235092521492
06/02/2026 11:26:51	97	£27.6100	BATS (BXE)	235092521493
06/02/2026 11:26:51	97	£27.6100	BATS (BXE)	235092521494
06/02/2026 11:26:51	40	£27.6100	BATS (BXE)	235092521495
06/02/2026 11:26:51	211	€31.9550	XAMS	1325313
06/02/2026 11:26:51	69	€31.9550	XAMS	1325569
06/02/2026 11:26:51	77	€31.9550	XAMS	1325825
06/02/2026 11:26:51	69	€31.9550	XAMS	1326081
06/02/2026 11:26:51	357	€31.9550	XAMS	1326337
06/02/2026 11:26:51	122	€31.9550	XAMS	1326593
06/02/2026 11:26:51	232	€31.9550	CEUX	6112404914507
06/02/2026 11:26:51	25	€31.9550	CEUX	6112404914508
06/02/2026 11:26:51	257	€31.9550	CEUX	6112404914509
06/02/2026 11:26:51	56	€31.9550	CEUX	6112404914510
06/02/2026 11:26:51	100	€31.9550	CEUX	6112404914511
06/02/2026 11:26:51	371	€31.9550	CEUX	6112404914517
06/02/2026 11:27:35	443	€31.9650	XAMS	1330177
06/02/2026 11:27:35	261	€31.9650	XAMS	1330433
06/02/2026 11:27:35	380	€31.9650	XAMS	1330689
06/02/2026 11:27:35	318	€31.9650	CEUX	6112404914781
06/02/2026 11:27:35	318	€31.9650	CEUX	6112404914782
06/02/2026 11:27:35	142	€31.9650	CEUX	6112404914783
06/02/2026 11:29:59	986	€31.9750	XAMS	1338113
06/02/2026 11:29:59	156	€31.9750	CEUX	6112404915841
06/02/2026 11:29:59	552	€31.9750	CEUX	6112404915842
06/02/2026 11:29:59	252	€31.9750	TQEX	E0QBiy0EuDoa
06/02/2026 11:30:48	300	£27.6300	XLON	E0QBiyGe5wbw
06/02/2026 11:30:48	421	£27.6300	XLON	E0QBiyGe5wby
06/02/2026 11:30:48	271	£27.6300	XLON	E0QBiyGe5wc7
06/02/2026 11:30:48	11	£27.6300	Chi-X (CXE)	3056202431953

06/02/2026 11:30:48	11	£27.6300	Chi-X (CXE)	3056202431954
06/02/2026 11:30:48	11	£27.6300	Chi-X (CXE)	3056202431955
06/02/2026 11:30:48	588	£27.6300	Chi-X (CXE)	3056202431956
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522003
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522004
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522005
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522006
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522007
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522008
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522009
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522010
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522011
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522012
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522013
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522014
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522015
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522016
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522017
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522018
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522019
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522020
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522021
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522022
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522023
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522024
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522025
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522026
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522027
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522028
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522029
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522030
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522031
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522032
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522033
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522034
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522035
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522036
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522037
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522038

06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522039
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522040
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522041
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522042
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522043
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522044
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522045
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522046
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522047
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522048
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522049
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522050
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522051
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522052
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522053
06/02/2026 11:30:48	1	£27.6300	BATS (BXE)	235092522054
06/02/2026 11:30:48	5	£27.6300	BATS (BXE)	235092522055
06/02/2026 11:30:48	2	£27.6300	BATS (BXE)	235092522056
06/02/2026 11:30:48	141	€31.9850	XAMS	1340929
06/02/2026 11:30:48	172	€31.9850	XAMS	1341185
06/02/2026 11:30:48	106	€31.9850	XAMS	1341441
06/02/2026 11:30:48	132	€31.9850	XAMS	1341697
06/02/2026 11:30:48	87	€31.9850	XAMS	1341953
06/02/2026 11:30:48	52	€31.9850	XAMS	1342209
06/02/2026 11:30:48	408	€31.9850	XAMS	1342465
06/02/2026 11:30:48	1,153	€31.9850	XAMS	1342721
06/02/2026 11:30:48	222	€31.9850	CEUX	6112404916339
06/02/2026 11:30:48	565	€31.9850	CEUX	6112404916342
06/02/2026 11:30:48	826	€31.9850	CEUX	6112404916343
06/02/2026 11:30:48	281	€31.9850	TQEX	E0QBiy0EuGI7
06/02/2026 11:30:48	295	€31.9850	TQEX	E0QBiy0EuGI9
06/02/2026 11:34:23	757	£27.6350	XLON	E0QBiyGe60Dd
06/02/2026 11:34:23	1,659	£27.6350	XLON	E0QBiyGe60DN
06/02/2026 11:34:23	635	£27.6350	BATS (BXE)	235092522400
06/02/2026 11:35:15	817	€31.9650	XAMS	1349377
06/02/2026 11:35:15	795	€31.9650	XAMS	1349633
06/02/2026 11:35:15	785	€31.9600	XAMS	1349889
06/02/2026 11:35:15	564	€31.9600	CEUX	6112404917991
06/02/2026 11:35:15	201	€31.9600	TQEX	E0QBiy0EuUG8

06/02/2026 11:38:04	700	£27.5950	XLON	E0QBiyGe64ec
06/02/2026 11:38:04	389	£27.5950	Chi-X (CXE)	3056202432687
06/02/2026 11:38:04	198	£27.5950	BATS (BXE)	235092522739
06/02/2026 11:38:04	35	£27.5900	BATS (BXE)	235092522740
06/02/2026 11:41:07	152	€31.9350	XAMS	1353729
06/02/2026 11:41:20	1	€31.9400	TQEX	E0QBiy0Eukd0
06/02/2026 11:41:43	68	£27.6000	XLON	E0QBiyGe68f9
06/02/2026 11:41:43	70	£27.6000	XLON	E0QBiyGe68fB
06/02/2026 11:41:43	186	£27.6000	XLON	E0QBiyGe68fD
06/02/2026 11:41:43	304	£27.6000	XLON	E0QBiyGe68fF
06/02/2026 11:41:43	340	£27.6000	XLON	E0QBiyGe68fH
06/02/2026 11:41:43	80	£27.6000	XLON	E0QBiyGe68fJ
06/02/2026 11:41:43	20	£27.6000	XLON	E0QBiyGe68fL
06/02/2026 11:41:58	542	€31.9450	XAMS	1355265
06/02/2026 11:41:58	666	€31.9450	XAMS	1355521
06/02/2026 11:41:58	30	€31.9450	XAMS	1355777
06/02/2026 11:41:58	478	€31.9450	CEUX	6112404920257
06/02/2026 11:41:58	1,252	€31.9450	CEUX	6112404920258
06/02/2026 11:41:58	42	€31.9450	CEUX	6112404920259
06/02/2026 11:41:58	18	€31.9450	CEUX	6112404920260
06/02/2026 11:41:58	171	€31.9450	TQEX	E0QBiy0EumE9
06/02/2026 11:41:58	4	€31.9450	TQEX	E0QBiy0EumEB
06/02/2026 11:42:22	76	£27.6000	XLON	E0QBiyGe69I6
06/02/2026 11:42:22	257	£27.6000	XLON	E0QBiyGe69I8
06/02/2026 11:42:22	188	£27.6000	XLON	E0QBiyGe69IA
06/02/2026 11:42:44	2,309	£27.6000	XLON	E0QBiyGe69iI
06/02/2026 11:42:44	376	£27.5900	XLON	E0QBiyGe69jh
06/02/2026 11:42:44	376	£27.5900	XLON	E0QBiyGe69jq
06/02/2026 11:42:44	314	£27.5900	XLON	E0QBiyGe69jx
06/02/2026 11:42:44	62	£27.5900	XLON	E0QBiyGe69jz
06/02/2026 11:42:44	314	£27.5900	XLON	E0QBiyGe69k1
06/02/2026 11:42:44	62	£27.5900	XLON	E0QBiyGe69k8
06/02/2026 11:42:44	28	£27.5900	XLON	E0QBiyGe69kA
06/02/2026 11:42:44	1,285	£27.6000	Chi-X (CXE)	3056202433011
06/02/2026 11:42:44	208	£27.5900	Chi-X (CXE)	3056202433015
06/02/2026 11:42:44	208	£27.5900	Chi-X (CXE)	3056202433016
06/02/2026 11:42:44	208	£27.5900	Chi-X (CXE)	3056202433017
06/02/2026 11:42:44	182	£27.5900	Chi-X (CXE)	3056202433018
06/02/2026 11:42:44	26	£27.5900	Chi-X (CXE)	3056202433019

06/02/2026 11:42:44	20	£27.5900	Chi-X (CXE)	3056202433020
06/02/2026 11:42:44	653	£27.6000	BATS (BXE)	235092523092
06/02/2026 11:42:44	106	£27.5900	BATS (BXE)	235092523095
06/02/2026 11:42:44	106	£27.5900	BATS (BXE)	235092523096
06/02/2026 11:42:44	106	£27.5900	BATS (BXE)	235092523097
06/02/2026 11:42:44	106	£27.5900	BATS (BXE)	235092523098
06/02/2026 11:42:44	9	£27.5900	BATS (BXE)	235092523099
06/02/2026 11:42:44	1,644	€31.9400	XAMS	1358593
06/02/2026 11:42:44	713	€31.9350	XAMS	1359873
06/02/2026 11:42:44	312	€31.9400	CEUX	6112404920472
06/02/2026 11:42:44	867	€31.9400	CEUX	6112404920473
06/02/2026 11:42:44	511	€31.9350	CEUX	6112404920475
06/02/2026 11:42:44	420	€31.9400	TQEX	E0QBiy0EuoJX
06/02/2026 11:42:44	183	€31.9350	TQEX	E0QBiy0EuoKW
06/02/2026 11:45:23	921	€31.9600	XAMS	1415681
06/02/2026 11:45:23	951	€31.9550	XAMS	1416705
06/02/2026 11:45:23	150	€31.9600	CEUX	6112404921745
06/02/2026 11:45:23	494	€31.9600	CEUX	6112404921746
06/02/2026 11:45:23	17	€31.9600	CEUX	6112404921747
06/02/2026 11:45:23	236	€31.9600	TQEX	E0QBiy0EuxuM
06/02/2026 11:45:24	682	€31.9550	CEUX	6112404921749
06/02/2026 11:45:24	243	€31.9550	TQEX	E0QBiy0EuxvC
06/02/2026 11:50:43	305	£27.5800	XLON	E0QBiyGe6IcR
06/02/2026 11:50:43	305	£27.5800	XLON	E0QBiyGe6Idc
06/02/2026 11:50:43	305	£27.5800	XLON	E0QBiyGe6Idi
06/02/2026 11:50:43	216	£27.5800	XLON	E0QBiyGe6Idn
06/02/2026 11:50:43	305	£27.5800	XLON	E0QBiyGe6IdT
06/02/2026 11:50:43	365	£27.5750	XLON	E0QBiyGe6Iek
06/02/2026 11:50:43	365	£27.5750	XLON	E0QBiyGe6Iev
06/02/2026 11:50:43	36	£27.5750	XLON	E0QBiyGe6If3
06/02/2026 11:50:43	21	£27.5750	XLON	E0QBiyGe6IfH
06/02/2026 11:50:43	308	£27.5700	XLON	E0QBiyGe6Igb
06/02/2026 11:50:43	308	£27.5700	XLON	E0QBiyGe6IgV
06/02/2026 11:50:43	51	£27.5700	XLON	E0QBiyGe6IgZ
06/02/2026 11:50:43	126	£27.5700	XLON	E0QBiyGe6Ihg
06/02/2026 11:50:43	146	£27.5800	Chi-X (CXE)	3056202433978
06/02/2026 11:50:43	384	£27.5750	Chi-X (CXE)	3056202433979
06/02/2026 11:50:43	84	£27.5750	Chi-X (CXE)	3056202433980
06/02/2026 11:50:43	203	£27.5750	Chi-X (CXE)	3056202433981

06/02/2026 11:50:43	203	£27.5750	Chi-X (CXE)	3056202433982
06/02/2026 11:50:43	841	£27.5750	Chi-X (CXE)	3056202433983
06/02/2026 11:50:43	1	£27.5750	Chi-X (CXE)	3056202433984
06/02/2026 11:50:43	200	£27.5700	Chi-X (CXE)	3056202433985
06/02/2026 11:50:43	200	£27.5700	Chi-X (CXE)	3056202433986
06/02/2026 11:50:43	33	£27.5700	Chi-X (CXE)	3056202433987
06/02/2026 11:50:43	112	£27.5700	Chi-X (CXE)	3056202433988
06/02/2026 11:50:43	238	£27.5750	BATS (BXE)	235092523839
06/02/2026 11:50:43	103	£27.5750	BATS (BXE)	235092523840
06/02/2026 11:50:43	103	£27.5750	BATS (BXE)	235092523841
06/02/2026 11:50:43	103	£27.5750	BATS (BXE)	235092523842
06/02/2026 11:50:43	23	£27.5750	BATS (BXE)	235092523843
06/02/2026 11:50:43	101	£27.5700	BATS (BXE)	235092523844
06/02/2026 11:50:43	101	£27.5700	BATS (BXE)	235092523846
06/02/2026 11:50:43	940	€31.9100	XAMS	1434625
06/02/2026 11:50:43	906	€31.9050	XAMS	1435649
06/02/2026 11:50:43	468	€31.9100	CEUX	6112404923539
06/02/2026 11:50:43	320	€31.9100	CEUX	6112404923540
06/02/2026 11:50:43	126	€31.9100	CEUX	6112404923541
06/02/2026 11:50:43	882	€31.9050	CEUX	6112404923547
06/02/2026 11:56:36	124	€31.9000	XAMS	1514753
06/02/2026 11:56:36	94	€31.9000	CEUX	6112404926277
06/02/2026 11:56:50	127	€31.9050	XAMS	1515265
06/02/2026 11:56:50	94	€31.9050	CEUX	6112404926339
06/02/2026 11:56:55	398	£27.5650	Chi-X (CXE)	3056202434830
06/02/2026 11:57:10	143	€31.9100	XAMS	1516289
06/02/2026 11:57:10	483	€31.9100	XAMS	1516545
06/02/2026 11:57:36	69	€31.9100	XAMS	1517825
06/02/2026 11:58:05	255	£27.5750	BATS (BXE)	235092524668
06/02/2026 11:58:05	42	€31.9100	XAMS	1518081
06/02/2026 11:58:09	1,726	£27.5750	XLON	E0QBiyGe6Rxxw
06/02/2026 11:58:09	961	£27.5750	Chi-X (CXE)	3056202434925
06/02/2026 11:58:09	233	£27.5750	BATS (BXE)	235092524674
06/02/2026 11:58:09	408	€31.9100	XAMS	1518337
06/02/2026 11:58:09	338	€31.9100	XAMS	1518593
06/02/2026 11:58:09	236	€31.9100	XAMS	1518849
06/02/2026 11:58:09	156	€31.9100	XAMS	1519105
06/02/2026 11:58:09	104	€31.9100	XAMS	1519361
06/02/2026 11:58:09	312	€31.9100	CEUX	6112404926821

06/02/2026 11:58:09	12	€31.9100	CEUX	6112404926822
06/02/2026 11:58:09	309	€31.9100	CEUX	6112404926823
06/02/2026 11:58:09	39	€31.9100	CEUX	6112404926824
06/02/2026 11:58:09	70	€31.9100	CEUX	6112404926825
06/02/2026 11:58:09	80	€31.9100	CEUX	6112404926826
06/02/2026 11:58:09	12	€31.9100	CEUX	6112404926827
06/02/2026 11:58:09	123	€31.9100	CEUX	6112404926828
06/02/2026 11:58:09	89	€31.9100	CEUX	6112404926829
06/02/2026 11:58:10	748	€31.9100	XAMS	1519617
06/02/2026 12:00:23	20	€31.9100	CEUX	6112404927654
06/02/2026 12:00:23	98	€31.9100	CEUX	6112404927655
06/02/2026 12:00:25	1,038	€31.9100	XAMS	1528577
06/02/2026 12:00:25	260	€31.9100	CEUX	6112404927664
06/02/2026 12:00:25	366	€31.9100	CEUX	6112404927665
06/02/2026 12:00:25	84	€31.9100	TQEX	E0QBiy0EvIU4
06/02/2026 12:00:25	182	€31.9100	TQEX	E0QBiy0EvIU8
06/02/2026 12:00:27	1,243	€31.9050	XAMS	1528833
06/02/2026 12:00:27	153	€31.9050	CEUX	6112404927668
06/02/2026 12:00:27	738	€31.9050	CEUX	6112404927669
06/02/2026 12:00:27	318	€31.9050	TQEX	E0QBiy0EvIYC
06/02/2026 12:00:56	991	£27.5600	XLON	E0QBiyGe6VAs
06/02/2026 12:00:56	551	£27.5600	Chi-X (CXE)	3056202435290
06/02/2026 12:00:56	280	£27.5600	BATS (BXE)	235092525018
06/02/2026 12:02:30	320	£27.5400	XLON	E0QBiyGe6X7f
06/02/2026 12:02:30	488	£27.5400	XLON	E0QBiyGe6X7j
06/02/2026 12:03:41	231	£27.5550	XLON	E0QBiyGe6Ya7
06/02/2026 12:03:41	53	£27.5550	XLON	E0QBiyGe6Ya9
06/02/2026 12:03:41	308	£27.5550	XLON	E0QBiyGe6YZ7
06/02/2026 12:03:41	77	£27.5550	XLON	E0QBiyGe6YZK
06/02/2026 12:03:41	231	£27.5550	XLON	E0QBiyGe6YZM
06/02/2026 12:03:41	308	£27.5550	XLON	E0QBiyGe6YZU
06/02/2026 12:03:41	590	£27.5550	Chi-X (CXE)	3056202435688
06/02/2026 12:03:41	53	£27.5550	Chi-X (CXE)	3056202435690
06/02/2026 12:06:43	172	£27.5900	XLON	E0QBiyGe6br1
06/02/2026 12:06:43	884	£27.5900	XLON	E0QBiyGe6br5
06/02/2026 12:06:43	588	£27.5900	Chi-X (CXE)	3056202435962
06/02/2026 12:07:08	341	£27.5800	XLON	E0QBiyGe6cDw
06/02/2026 12:07:08	231	£27.5800	XLON	E0QBiyGe6cE2
06/02/2026 12:07:08	110	£27.5800	XLON	E0QBiyGe6cE7

06/02/2026 12:07:08	193	£27.5800	XLON	E0QBiyGe6cED
06/02/2026 12:07:08	190	£27.5800	Chi-X (CXE)	3056202436002
06/02/2026 12:07:08	190	£27.5800	Chi-X (CXE)	3056202436003
06/02/2026 12:07:08	108	£27.5800	Chi-X (CXE)	3056202436004
06/02/2026 12:07:08	96	£27.5800	BATS (BXE)	235092525659
06/02/2026 12:07:08	96	£27.5800	BATS (BXE)	235092525660
06/02/2026 12:07:08	416	€31.9300	XAMS	1536769
06/02/2026 12:07:08	828	€31.9300	XAMS	1537025
06/02/2026 12:07:08	248	€31.9300	XAMS	1537281
06/02/2026 12:07:08	46	€31.9300	XAMS	1537537
06/02/2026 12:07:08	6	€31.9300	XAMS	1538305
06/02/2026 12:07:08	410	€31.9300	XAMS	1538561
06/02/2026 12:07:08	416	€31.9300	XAMS	1538817
06/02/2026 12:07:08	416	€31.9300	XAMS	1539073
06/02/2026 12:07:08	368	€31.9300	XAMS	1539329
06/02/2026 12:07:08	299	€31.9300	CEUX	6112404930210
06/02/2026 12:07:08	299	€31.9300	CEUX	6112404930213
06/02/2026 12:07:08	140	€31.9300	CEUX	6112404930214
06/02/2026 12:07:08	299	€31.9300	CEUX	6112404930215
06/02/2026 12:07:08	14	€31.9300	CEUX	6112404930216
06/02/2026 12:07:08	299	€31.9300	CEUX	6112404930217
06/02/2026 12:07:08	108	€31.9300	CEUX	6112404930218
06/02/2026 12:09:46	984	£27.6050	XLON	E0QBiyGe6eZH
06/02/2026 12:09:46	826	£27.6050	XLON	E0QBiyGe6eZR
06/02/2026 12:11:26	532	£27.6050	XLON	E0QBiyGe6g1n
06/02/2026 12:11:26	146	£27.6050	XLON	E0QBiyGe6g21
06/02/2026 12:11:26	386	£27.6050	XLON	E0QBiyGe6g23
06/02/2026 12:11:26	296	£27.6050	Chi-X (CXE)	3056202436357
06/02/2026 12:11:26	296	£27.6050	Chi-X (CXE)	3056202436358
06/02/2026 12:11:26	3	£27.6050	Chi-X (CXE)	3056202436359
06/02/2026 12:11:26	150	£27.6050	BATS (BXE)	235092525964
06/02/2026 12:11:26	150	£27.6050	BATS (BXE)	235092525965
06/02/2026 12:11:26	32	£27.6050	BATS (BXE)	235092525966
06/02/2026 12:11:28	4	£27.6050	BATS (BXE)	235092525967
06/02/2026 12:11:28	6	€31.9500	XAMS	1555201
06/02/2026 12:11:28	381	€31.9500	XAMS	1555457
06/02/2026 12:11:28	1	€31.9500	XAMS	1555713
06/02/2026 12:11:28	386	€31.9500	XAMS	1555969
06/02/2026 12:11:29	120	€31.9500	XAMS	1556481

06/02/2026 12:11:29	158	€31.9500	XAMS	1556737
06/02/2026 12:11:29	278	€31.9500	CEUX	6112404931851
06/02/2026 12:11:29	35	€31.9500	CEUX	6112404931852
06/02/2026 12:11:29	152	€31.9500	CEUX	6112404931853
06/02/2026 12:11:29	152	€31.9500	CEUX	6112404931854
06/02/2026 12:11:48	390	£27.5900	XLON	E0QBiyGe6gKa
06/02/2026 12:11:48	217	£27.5900	Chi-X (CXE)	3056202436369
06/02/2026 12:11:48	217	£27.5900	Chi-X (CXE)	3056202436370
06/02/2026 12:13:35	314	£27.5700	XLON	E0QBiyGe6hkW
06/02/2026 12:13:35	13	€31.9300	XAMS	1559809
06/02/2026 12:13:35	177	€31.9300	XAMS	1560065
06/02/2026 12:13:35	53	€31.9300	XAMS	1560321
06/02/2026 12:13:35	86	€31.9300	XAMS	1560577
06/02/2026 12:13:35	344	€31.9250	XAMS	1561089
06/02/2026 12:13:35	259	€31.9250	XAMS	1561345
06/02/2026 12:13:35	85	€31.9250	XAMS	1561601
06/02/2026 12:13:35	85	€31.9250	XAMS	1561857
06/02/2026 12:13:35	106	€31.9250	XAMS	1562113
06/02/2026 12:13:35	770	€31.9200	XAMS	1562369
06/02/2026 12:13:35	171	€31.9300	CEUX	6112404932577
06/02/2026 12:13:35	111	€31.9300	CEUX	6112404932578
06/02/2026 12:13:35	247	€31.9250	CEUX	6112404932585
06/02/2026 12:13:35	247	€31.9250	CEUX	6112404932586
06/02/2026 12:13:35	137	€31.9250	CEUX	6112404932587
06/02/2026 12:13:35	169	€31.9250	CEUX	6112404932588
06/02/2026 12:13:35	552	€31.9200	CEUX	6112404932590
06/02/2026 12:13:35	1	€31.9200	CEUX	6112404932591
06/02/2026 12:13:35	88	€31.9250	TQEX	E0QBiy0EwQkc
06/02/2026 12:13:35	88	€31.9250	TQEX	E0QBiy0EwQkn
06/02/2026 12:13:35	197	€31.9200	TQEX	E0QBiy0EwQIA
06/02/2026 12:13:37	86	£27.5700	BATS (BXE)	235092526136
06/02/2026 12:13:37	760	€31.9150	XAMS	1562625
06/02/2026 12:13:37	545	€31.9150	CEUX	6112404932603
06/02/2026 12:13:37	195	€31.9150	TQEX	E0QBiy0EwQrp
06/02/2026 12:15:11	300	£27.5700	XLON	E0QBiyGe6jHF
06/02/2026 12:15:11	300	£27.5700	XLON	E0QBiyGe6jHM
06/02/2026 12:15:11	173	£27.5700	XLON	E0QBiyGe6jHQ
06/02/2026 12:15:11	337	£27.5650	XLON	E0QBiyGe6jI6
06/02/2026 12:15:11	337	£27.5650	XLON	E0QBiyGe6jIP

06/02/2026 12:15:11	114	£27.5650	XLON	E0QBiyGe6jIU
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436639
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436640
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436641
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436642
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436643
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436644
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436645
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436646
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436647
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436648
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436649
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436650
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436651
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436652
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436653
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436654
06/02/2026 12:15:11	24	£27.5700	Chi-X (CXE)	3056202436655
06/02/2026 12:15:11	15	£27.5700	Chi-X (CXE)	3056202436656
06/02/2026 12:15:11	7	£27.5700	Chi-X (CXE)	3056202436657
06/02/2026 12:15:11	188	£27.5650	Chi-X (CXE)	3056202436658
06/02/2026 12:15:11	188	£27.5650	Chi-X (CXE)	3056202436661
06/02/2026 12:15:11	64	£27.5650	Chi-X (CXE)	3056202436662
06/02/2026 12:15:11	332	£27.5650	Chi-X (CXE)	3056202436663
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526216
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526217
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526218
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526219
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526220
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526221
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526222
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526223
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526224
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526225
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526226
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526227
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526228
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526229
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526230

06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526231
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526232
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526233
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526234
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526235
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526236
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526237
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526238
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526239
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526240
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526241
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526242
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526243
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526244
06/02/2026 12:15:11	11	£27.5700	BATS (BXE)	235092526245
06/02/2026 12:15:11	2	£27.5700	BATS (BXE)	235092526246
06/02/2026 12:16:51	676	€31.9050	XAMS	1566465
06/02/2026 12:16:51	537	€31.9050	XAMS	1566721
06/02/2026 12:16:51	26	€31.9050	CEUX	6112404933755
06/02/2026 12:16:51	110	€31.9050	CEUX	6112404933756
06/02/2026 12:16:51	33	€31.9050	CEUX	6112404933757
06/02/2026 12:16:51	52	€31.9050	CEUX	6112404933758
06/02/2026 12:16:51	538	€31.9050	CEUX	6112404933759
06/02/2026 12:16:51	112	€31.9050	CEUX	6112404933760
06/02/2026 12:16:52	360	£27.5600	XLON	E0QBiyGe6lEr
06/02/2026 12:16:52	360	£27.5600	XLON	E0QBiyGe6lF3
06/02/2026 12:16:52	155	£27.5600	XLON	E0QBiyGe6lF9
06/02/2026 12:16:52	216	£27.5600	XLON	E0QBiyGe6lFh
06/02/2026 12:16:52	332	£27.5550	XLON	E0QBiyGe6lI0
06/02/2026 12:16:52	332	£27.5550	XLON	E0QBiyGe6lIB
06/02/2026 12:16:52	200	£27.5550	XLON	E0QBiyGe6lIG
06/02/2026 12:16:52	201	£27.5600	Chi-X (CXE)	3056202436822
06/02/2026 12:16:52	201	£27.5600	Chi-X (CXE)	3056202436827
06/02/2026 12:16:52	185	£27.5550	Chi-X (CXE)	3056202436832
06/02/2026 12:16:52	185	£27.5550	Chi-X (CXE)	3056202436833
06/02/2026 12:16:52	112	£27.5550	Chi-X (CXE)	3056202436834
06/02/2026 12:16:52	146	£27.5550	Chi-X (CXE)	3056202436835
06/02/2026 12:16:52	101	£27.5600	BATS (BXE)	235092526427
06/02/2026 12:16:52	101	£27.5600	BATS (BXE)	235092526431

06/02/2026 12:16:52	93	£27.5550	BATS (BXE)	235092526434
06/02/2026 12:16:52	93	£27.5550	BATS (BXE)	235092526435
06/02/2026 12:16:52	1,220	€31.8950	XAMS	1567745
06/02/2026 12:16:52	310	€31.9050	CEUX	6112404933762
06/02/2026 12:16:52	154	€31.8950	CEUX	6112404933770
06/02/2026 12:16:52	345	€31.8950	CEUX	6112404933771
06/02/2026 12:16:52	246	€31.8950	CEUX	6112404933772
06/02/2026 12:16:52	130	€31.8950	CEUX	6112404933773
06/02/2026 12:16:52	161	€31.8900	CEUX	6112404933774
06/02/2026 12:16:52	151	€31.8950	CEUX	6112404933775
06/02/2026 12:20:47	340	£27.5200	XLON	E0QBiyGe6qLn
06/02/2026 12:20:47	61	£27.5200	XLON	E0QBiyGe6qLZ
06/02/2026 12:20:47	401	£27.5200	XLON	E0QBiyGe6qM0
06/02/2026 12:20:47	68	£27.5200	XLON	E0QBiyGe6qMF
06/02/2026 12:20:47	223	£27.5200	Chi-X (CXE)	3056202437286
06/02/2026 12:20:47	223	£27.5200	Chi-X (CXE)	3056202437288
06/02/2026 12:20:47	39	£27.5200	Chi-X (CXE)	3056202437289
06/02/2026 12:20:47	113	£27.5200	BATS (BXE)	235092526820
06/02/2026 12:20:47	113	£27.5200	BATS (BXE)	235092526821
06/02/2026 12:20:47	107	£27.5200	BATS (BXE)	235092526822
06/02/2026 12:23:51	134	€31.8800	CEUX	6112404936247
06/02/2026 12:23:51	250	€31.8800	CEUX	6112404936248
06/02/2026 12:23:51	228	€31.8800	CEUX	6112404936249
06/02/2026 12:24:27	99	€31.8800	CEUX	6112404936421
06/02/2026 12:24:27	142	€31.8800	CEUX	6112404936422
06/02/2026 12:24:27	41	€31.8800	CEUX	6112404936423
06/02/2026 12:24:46	55	£27.5400	XLON	E0QBiyGe6tn0
06/02/2026 12:24:46	470	£27.5400	XLON	E0QBiyGe6tn2
06/02/2026 12:24:46	34	£27.5400	XLON	E0QBiyGe6tn4
06/02/2026 12:24:55	1,032	£27.5400	XLON	E0QBiyGe6ttO
06/02/2026 12:24:55	574	£27.5400	Chi-X (CXE)	3056202437660
06/02/2026 12:24:55	292	£27.5400	Chi-X (CXE)	3056202437661
06/02/2026 12:24:55	407	€31.8850	XAMS	1626369
06/02/2026 12:24:55	259	€31.8850	XAMS	1626625
06/02/2026 12:24:55	148	€31.8850	XAMS	1626881
06/02/2026 12:24:55	259	€31.8850	XAMS	1627137
06/02/2026 12:24:55	254	€31.8850	XAMS	1627393
06/02/2026 12:24:55	544	€31.8850	CEUX	6112404936589
06/02/2026 12:24:55	292	€31.8850	CEUX	6112404936590

06/02/2026 12:24:55	292	€31.8850	CEUX	6112404936591
06/02/2026 12:24:55	292	€31.8850	CEUX	6112404936592
06/02/2026 12:24:55	76	€31.8850	CEUX	6112404936593
06/02/2026 12:26:45	809	£27.5450	XLON	E0QBiyGe6vhT
06/02/2026 12:26:45	450	£27.5450	Chi-X (CXE)	3056202437925
06/02/2026 12:26:45	228	£27.5450	BATS (BXE)	235092527225
06/02/2026 12:27:58	156	€31.8900	XAMS	1630465
06/02/2026 12:27:58	115	€31.8900	CEUX	6112404937700
06/02/2026 12:27:58	109	€31.8900	CEUX	6112404937701
06/02/2026 12:30:00	551	£27.5600	XLON	E0QBiyGe6yDD
06/02/2026 12:30:12	382	€31.9000	XAMS	1632001
06/02/2026 12:30:12	180	€31.9000	XAMS	1632257
06/02/2026 12:30:12	84	€31.9000	CEUX	6112404938709
06/02/2026 12:30:15	182	€31.9000	XAMS	1632513
06/02/2026 12:30:15	86	€31.9000	CEUX	6112404938742
06/02/2026 12:30:25	186	€31.9000	XAMS	1632769
06/02/2026 12:30:25	87	€31.9000	CEUX	6112404938796
06/02/2026 12:30:33	235	£27.5550	XLON	E0QBiyGe6ygZ
06/02/2026 12:30:33	487	£27.5550	Chi-X (CXE)	3056202438216
06/02/2026 12:30:33	248	£27.5550	BATS (BXE)	235092527508
06/02/2026 12:30:35	642	£27.5550	XLON	E0QBiyGe6yrP
06/02/2026 12:30:41	199	€31.9000	XAMS	1633025
06/02/2026 12:30:41	95	€31.9000	CEUX	6112404938912
06/02/2026 12:30:41	94	€31.9000	CEUX	6112404938913
06/02/2026 12:30:45	13	£27.5500	XLON	E0QBiyGe6z8a
06/02/2026 12:30:45	385	£27.5500	XLON	E0QBiyGe6z8B
06/02/2026 12:30:45	121	£27.5500	XLON	E0QBiyGe6z8c
06/02/2026 12:30:45	335	£27.5500	XLON	E0QBiyGe6z8D
06/02/2026 12:30:45	385	£27.5500	XLON	E0QBiyGe6z8P
06/02/2026 12:30:45	335	£27.5500	XLON	E0QBiyGe6z8T
06/02/2026 12:30:45	50	£27.5500	XLON	E0QBiyGe6z8V
06/02/2026 12:30:45	320	£27.5450	XLON	E0QBiyGe6zB6
06/02/2026 12:30:45	320	£27.5450	XLON	E0QBiyGe6zBH
06/02/2026 12:30:45	199	£27.5450	XLON	E0QBiyGe6zBJ
06/02/2026 12:30:45	214	£27.5500	Chi-X (CXE)	3056202438239
06/02/2026 12:30:45	186	£27.5500	Chi-X (CXE)	3056202438240
06/02/2026 12:30:45	214	£27.5500	Chi-X (CXE)	3056202438241
06/02/2026 12:30:45	186	£27.5500	Chi-X (CXE)	3056202438242
06/02/2026 12:30:45	37	£27.5500	Chi-X (CXE)	3056202438243

06/02/2026 12:30:45	70	£27.5500	Chi-X (CXE)	3056202438244
06/02/2026 12:30:45	178	£27.5450	Chi-X (CXE)	3056202438245
06/02/2026 12:30:45	178	£27.5450	Chi-X (CXE)	3056202438247
06/02/2026 12:30:45	112	£27.5450	Chi-X (CXE)	3056202438248
06/02/2026 12:30:45	62	£27.5450	Chi-X (CXE)	3056202438249
06/02/2026 12:30:45	108	£27.5500	BATS (BXE)	235092527534
06/02/2026 12:30:45	94	£27.5500	BATS (BXE)	235092527535
06/02/2026 12:30:45	108	£27.5500	BATS (BXE)	235092527536
06/02/2026 12:30:45	94	£27.5500	BATS (BXE)	235092527537
06/02/2026 12:30:45	108	£27.5500	BATS (BXE)	235092527538
06/02/2026 12:30:45	29	£27.5500	BATS (BXE)	235092527539
06/02/2026 12:30:45	8	£27.5500	BATS (BXE)	235092527540
06/02/2026 12:30:45	94	£27.5500	BATS (BXE)	235092527541
06/02/2026 12:30:45	21	£27.5500	BATS (BXE)	235092527542
06/02/2026 12:30:45	90	£27.5450	BATS (BXE)	235092527544
06/02/2026 12:30:45	90	£27.5450	BATS (BXE)	235092527545
06/02/2026 12:30:45	90	£27.5450	BATS (BXE)	235092527546
06/02/2026 12:30:45	105	€31.8950	XAMS	1633281
06/02/2026 12:30:45	460	€31.8950	XAMS	1633537
06/02/2026 12:30:45	461	€31.8950	XAMS	1634305
06/02/2026 12:30:45	259	€31.8950	XAMS	1634561
06/02/2026 12:30:45	202	€31.8950	XAMS	1634817
06/02/2026 12:30:45	366	€31.8950	XAMS	1635073
06/02/2026 12:30:45	197	€31.8950	XAMS	1635329
06/02/2026 12:30:45	1	€31.8950	XAMS	1635585
06/02/2026 12:30:45	197	€31.8950	XAMS	1635841
06/02/2026 12:30:45	90	€31.8950	XAMS	1636097
06/02/2026 12:30:45	67	€31.8950	CEUX	6112404938916
06/02/2026 12:30:45	91	€31.8950	CEUX	6112404938917
06/02/2026 12:30:45	173	€31.8950	CEUX	6112404938918
06/02/2026 12:30:45	145	€31.8950	CEUX	6112404938919
06/02/2026 12:30:45	331	€31.8950	CEUX	6112404938920
06/02/2026 12:30:45	331	€31.8950	CEUX	6112404938921
06/02/2026 12:30:45	331	€31.8950	CEUX	6112404938922
06/02/2026 12:30:45	119	€31.8950	CEUX	6112404938923
06/02/2026 12:30:45	95	€31.8950	CEUX	6112404938926
06/02/2026 12:30:45	250	€31.8950	CEUX	6112404938927
06/02/2026 12:30:45	95	€31.8950	CEUX	6112404938928
06/02/2026 12:30:45	534	€31.8850	CEUX	6112404938934

06/02/2026 12:30:45	610	€31.8850	CEUX	6112404938935
06/02/2026 12:37:19	391	€31.9500	XAMS	1657601
06/02/2026 12:37:19	325	€31.9500	XAMS	1657857
06/02/2026 12:37:19	66	€31.9500	XAMS	1658113
06/02/2026 12:37:19	325	€31.9500	XAMS	1658369
06/02/2026 12:37:19	325	€31.9500	XAMS	1658625
06/02/2026 12:37:19	54	€31.9500	XAMS	1658881
06/02/2026 12:37:19	282	€31.9500	CEUX	6112404941350
06/02/2026 12:37:19	282	€31.9500	CEUX	6112404941351
06/02/2026 12:37:19	15	€31.9500	CEUX	6112404941352
06/02/2026 12:37:19	282	€31.9500	CEUX	6112404941353
06/02/2026 12:37:19	15	€31.9500	CEUX	6112404941354
06/02/2026 12:37:19	94	€31.9500	CEUX	6112404941355
06/02/2026 12:37:19	80	€31.9500	CEUX	6112404941356
06/02/2026 12:37:19	17	€31.9500	CEUX	6112404941357
06/02/2026 12:37:23	300	£27.5950	XLON	E0QBiyGe766n
06/02/2026 12:37:23	913	£27.5950	XLON	E0QBiyGe766p
06/02/2026 12:37:23	300	£27.5950	XLON	E0QBiyGe766w
06/02/2026 12:37:23	261	£27.5950	XLON	E0QBiyGe766y
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438797
06/02/2026 12:37:23	508	£27.5950	Chi-X (CXE)	3056202438798
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438799
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438800
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438801
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438802
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438803
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438804
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438805
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438806
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438807
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438808
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438809
06/02/2026 12:37:23	35	£27.5950	Chi-X (CXE)	3056202438810
06/02/2026 12:37:23	26	£27.5950	Chi-X (CXE)	3056202438811
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528102
06/02/2026 12:37:23	258	£27.5950	BATS (BXE)	235092528103
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528104
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528105
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528106

06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528107
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528108
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528109
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528110
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528111
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528112
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528113
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528114
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528115
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528116
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528117
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528118
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528119
06/02/2026 12:37:23	3	£27.5950	BATS (BXE)	235092528120
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528121
06/02/2026 12:37:23	17	£27.5950	BATS (BXE)	235092528122
06/02/2026 12:37:23	6	£27.5950	BATS (BXE)	235092528123
06/02/2026 12:37:44	1,092	€31.9350	XAMS	1659905
06/02/2026 12:37:44	784	€31.9350	CEUX	6112404941490
06/02/2026 12:37:44	279	€31.9350	TQEX	E0QBiy0ExfzS
06/02/2026 12:39:05	1,023	£27.5900	XLON	E0QBiyGe77rV
06/02/2026 12:39:05	569	£27.5900	Chi-X (CXE)	3056202438935
06/02/2026 12:39:05	289	£27.5900	BATS (BXE)	235092528238
06/02/2026 12:41:36	360	€31.9500	XAMS	1665281
06/02/2026 12:41:36	325	€31.9500	XAMS	1665537
06/02/2026 12:41:36	25	€31.9500	XAMS	1665793
06/02/2026 12:41:36	10	€31.9500	XAMS	1666049
06/02/2026 12:41:36	25	€31.9500	XAMS	1666305
06/02/2026 12:41:36	325	€31.9500	XAMS	1666561
06/02/2026 12:41:36	9	€31.9500	XAMS	1666817
06/02/2026 12:41:36	258	€31.9500	CEUX	6112404942747
06/02/2026 12:41:36	234	€31.9500	CEUX	6112404942748
06/02/2026 12:41:36	24	€31.9500	CEUX	6112404942749
06/02/2026 12:41:36	258	€31.9500	CEUX	6112404942750
06/02/2026 12:41:36	201	€31.9500	CEUX	6112404942751
06/02/2026 12:41:36	51	€31.9500	CEUX	6112404942752
06/02/2026 12:41:36	93	€31.9500	TQEX	E0QBiy0ExrVW
06/02/2026 12:42:47	988	£27.5950	XLON	E0QBiyGe7AtK
06/02/2026 12:42:47	550	£27.5950	Chi-X (CXE)	3056202439214

06/02/2026 12:42:47	279	£27.5950	BATS (BXE)	235092528556
06/02/2026 12:43:33	300	£27.5850	XLON	E0QBiyGe7BVv
06/02/2026 12:43:33	300	£27.5850	XLON	E0QBiyGe7BW5
06/02/2026 12:43:33	300	£27.5850	XLON	E0QBiyGe7BWJ
06/02/2026 12:43:33	158	£27.5850	XLON	E0QBiyGe7BWU
06/02/2026 12:43:33	296	£27.5850	XLON	E0QBiyGe7BX1
06/02/2026 12:43:33	127	£27.5800	XLON	E0QBiyGe7BXb
06/02/2026 12:43:33	118	£27.5800	XLON	E0QBiyGe7BXo
06/02/2026 12:43:33	375	£27.5800	XLON	E0QBiyGe7BXO
06/02/2026 12:43:33	80	£27.5800	XLON	E0QBiyGe7BXS
06/02/2026 12:43:33	375	£27.5800	XLON	E0QBiyGe7BXZ
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439289
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439290
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439291
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439292
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439293
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439294
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439295
06/02/2026 12:43:33	30	£27.5850	Chi-X (CXE)	3056202439296
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439297
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439299
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439300
06/02/2026 12:43:33	44	£27.5850	Chi-X (CXE)	3056202439301
06/02/2026 12:43:33	208	£27.5800	Chi-X (CXE)	3056202439302
06/02/2026 12:43:33	208	£27.5800	Chi-X (CXE)	3056202439303
06/02/2026 12:43:33	184	£27.5800	Chi-X (CXE)	3056202439304
06/02/2026 12:43:33	22	£27.5850	BATS (BXE)	235092528613
06/02/2026 12:43:33	22	£27.5850	BATS (BXE)	235092528614
06/02/2026 12:43:33	22	£27.5850	BATS (BXE)	235092528615
06/02/2026 12:43:33	22	£27.5850	BATS (BXE)	235092528616
06/02/2026 12:43:33	22	£27.5850	BATS (BXE)	235092528617
06/02/2026 12:43:33	106	£27.5800	BATS (BXE)	235092528619
06/02/2026 12:43:33	106	£27.5800	BATS (BXE)	235092528620
06/02/2026 12:43:33	106	£27.5800	BATS (BXE)	235092528621
06/02/2026 12:43:33	14	£27.5800	BATS (BXE)	235092528622
06/02/2026 12:43:33	248	€31.9400	XAMS	1667841
06/02/2026 12:43:33	953	€31.9400	XAMS	1668097
06/02/2026 12:43:33	1,143	€31.9350	XAMS	1668353
06/02/2026 12:43:33	650	€31.9400	CEUX	6112404943645

06/02/2026 12:43:33	192	€31.9400	CEUX	6112404943646
06/02/2026 12:43:33	20	€31.9400	CEUX	6112404943647
06/02/2026 12:43:33	821	€31.9350	CEUX	6112404943653
06/02/2026 12:43:33	307	€31.9400	TQEX	E0QBiy0ExxUK
06/02/2026 12:43:33	292	€31.9350	TQEX	E0QBiy0ExxVx
06/02/2026 12:44:36	483	£27.5750	XLON	E0QBiyGe7CMy
06/02/2026 12:44:36	483	£27.5750	XLON	E0QBiyGe7CN6
06/02/2026 12:44:36	132	£27.5750	XLON	E0QBiyGe7CN8
06/02/2026 12:44:36	332	£27.5750	XLON	E0QBiyGe7CNb
06/02/2026 12:44:36	187	£27.5750	Chi-X (CXE)	3056202439383
06/02/2026 12:44:36	187	£27.5750	Chi-X (CXE)	3056202439385
06/02/2026 12:44:36	187	£27.5750	Chi-X (CXE)	3056202439386
06/02/2026 12:44:36	51	£27.5750	Chi-X (CXE)	3056202439387
06/02/2026 12:44:36	896	€31.9200	XAMS	1678593
06/02/2026 12:44:36	643	€31.9200	CEUX	6112404944173
06/02/2026 12:44:36	229	€31.9200	TQEX	E0QBiy0Ey0rT
06/02/2026 12:51:29	51	€31.9250	CEUX	6112404946561
06/02/2026 12:51:29	51	€31.9250	CEUX	6112404946568
06/02/2026 12:52:03	29	£27.5800	XLON	E0QBiyGe7JOk
06/02/2026 12:52:03	237	£27.5800	XLON	E0QBiyGe7JOm
06/02/2026 12:52:03	169	£27.5800	XLON	E0QBiyGe7JOo
06/02/2026 12:52:03	120	£27.5800	XLON	E0QBiyGe7JOq
06/02/2026 12:52:21	504	€31.9250	XAMS	1688833
06/02/2026 12:52:21	1,170	€31.9250	XAMS	1689089
06/02/2026 12:52:21	1,138	€31.9250	XAMS	1689345
06/02/2026 12:52:21	840	€31.9250	CEUX	6112404947005
06/02/2026 12:52:21	299	€31.9250	TQEX	E0QBiy0EyO4w
06/02/2026 12:52:22	911	£27.5750	XLON	E0QBiyGe7JhB
06/02/2026 12:52:22	951	£27.5700	XLON	E0QBiyGe7Ji5
06/02/2026 12:52:22	507	£27.5750	Chi-X (CXE)	3056202440102
06/02/2026 12:52:22	529	£27.5700	Chi-X (CXE)	3056202440109
06/02/2026 12:52:22	257	£27.5750	BATS (BXE)	235092529243
06/02/2026 12:52:22	268	£27.5700	BATS (BXE)	235092529244
06/02/2026 12:52:22	329	€31.9200	XAMS	1690369
06/02/2026 12:52:22	1,185	€31.9200	XAMS	1690881
06/02/2026 12:52:22	208	€31.9200	XAMS	1691393
06/02/2026 12:52:22	121	€31.9200	XAMS	1691649
06/02/2026 12:52:22	218	€31.9200	XAMS	1691905
06/02/2026 12:52:22	236	€31.9200	CEUX	6112404947006

06/02/2026 12:52:22	56	€31.9200	CEUX	6112404947007
06/02/2026 12:52:22	26	€31.9200	CEUX	6112404947008
06/02/2026 12:52:22	154	€31.9200	CEUX	6112404947009
06/02/2026 12:52:22	26	€31.9200	CEUX	6112404947010
06/02/2026 12:52:22	56	€31.9200	CEUX	6112404947011
06/02/2026 12:52:22	76	€31.9200	CEUX	6112404947012
06/02/2026 12:52:22	131	€31.9200	CEUX	6112404947014
06/02/2026 12:52:22	56	€31.9200	CEUX	6112404947015
06/02/2026 12:52:22	155	€31.9200	CEUX	6112404947016
06/02/2026 12:52:22	3	€31.9200	TQEX	E0QBiy0EyO5i
06/02/2026 12:53:53	383	£27.5700	XLON	E0QBiyGe7Llo
06/02/2026 12:53:53	383	£27.5700	XLON	E0QBiyGe7LJ7
06/02/2026 12:53:53	268	£27.5700	XLON	E0QBiyGe7LJD
06/02/2026 12:53:53	212	£27.5700	Chi-X (CXE)	3056202440271
06/02/2026 12:53:53	212	£27.5700	Chi-X (CXE)	3056202440272
06/02/2026 12:53:53	78	£27.5700	Chi-X (CXE)	3056202440273
06/02/2026 12:53:53	75	£27.5700	Chi-X (CXE)	3056202440274
06/02/2026 12:53:53	108	£27.5700	BATS (BXE)	235092529401
06/02/2026 12:53:53	108	£27.5700	BATS (BXE)	235092529402
06/02/2026 12:53:53	108	£27.5700	BATS (BXE)	235092529403
06/02/2026 12:53:53	8	£27.5700	BATS (BXE)	235092529404
06/02/2026 12:59:20	1,343	£27.5650	XLON	E0QBiyGe7Q6a
06/02/2026 12:59:20	584	£27.5650	XLON	E0QBiyGe7Q6c
06/02/2026 12:59:20	1,001	£27.5600	XLON	E0QBiyGe7Q7U
06/02/2026 12:59:20	610	£27.5550	XLON	E0QBiyGe7Q8n
06/02/2026 12:59:20	428	£27.5550	XLON	E0QBiyGe7Q8z
06/02/2026 12:59:20	747	£27.5650	Chi-X (CXE)	3056202440755
06/02/2026 12:59:20	325	£27.5650	Chi-X (CXE)	3056202440757
06/02/2026 12:59:20	249	£27.5600	Chi-X (CXE)	3056202440758
06/02/2026 12:59:20	789	£27.5600	Chi-X (CXE)	3056202440759
06/02/2026 12:59:20	380	£27.5650	BATS (BXE)	235092529855
06/02/2026 12:59:20	165	£27.5650	BATS (BXE)	235092529856
06/02/2026 12:59:20	638	€31.9100	XAMS	1715201
06/02/2026 12:59:20	1,806	€31.9050	XAMS	1716481
06/02/2026 12:59:20	1,217	€31.9100	CEUX	6112404949853
06/02/2026 12:59:20	631	€31.9100	CEUX	6112404949855
06/02/2026 12:59:20	319	€31.9050	CEUX	6112404949857
06/02/2026 12:59:20	212	€31.9050	CEUX	6112404949858
06/02/2026 12:59:20	1,295	€31.9050	CEUX	6112404949859

06/02/2026 12:59:20	32	€31.9050	CEUX	6112404949862
06/02/2026 12:59:20	195	€31.9050	TQEX	E0QBiy0EymEi
06/02/2026 12:59:20	234	€31.9050	TQEX	E0QBiy0EymEw
06/02/2026 13:00:29	213	£27.5250	Chi-X (CXE)	3056202440866
06/02/2026 13:05:12	300	£27.5800	XLON	E0QBiyGe7X3G
06/02/2026 13:05:12	300	£27.5800	XLON	E0QBiyGe7X3M
06/02/2026 13:05:12	389	£27.5800	XLON	E0QBiyGe7X3O
06/02/2026 13:05:12	11	£27.5800	XLON	E0QBiyGe7X3U
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441360
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441361
06/02/2026 13:05:12	1	£27.5800	Chi-X (CXE)	3056202441362
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441363
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441364
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441365
06/02/2026 13:05:12	1	£27.5800	Chi-X (CXE)	3056202441366
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441367
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441368
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441369
06/02/2026 13:05:12	60	£27.5800	Chi-X (CXE)	3056202441370
06/02/2026 13:05:12	15	£27.5800	Chi-X (CXE)	3056202441371
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530392
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530393
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530394
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530395
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530396
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530397
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530398
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530399
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530400
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530401
06/02/2026 13:05:12	29	£27.5800	BATS (BXE)	235092530402
06/02/2026 13:05:12	13	£27.5800	BATS (BXE)	235092530403
06/02/2026 13:05:12	136	€31.9100	CEUX	6112404952077
06/02/2026 13:05:12	40	€31.9100	CEUX	6112404952078
06/02/2026 13:05:12	732	€31.9100	CEUX	6112404952079
06/02/2026 13:05:12	544	€31.9100	CEUX	6112404952080
06/02/2026 13:05:12	721	€31.9100	CEUX	6112404952081
06/02/2026 13:06:14	367	£27.5750	XLON	E0QBiyGe7Xmx
06/02/2026 13:06:14	367	£27.5750	XLON	E0QBiyGe7XnC

06/02/2026 13:06:14	290	£27.5750	XLON	E0QBiyGe7XnE
06/02/2026 13:06:14	29	£27.5750	XLON	E0QBiyGe7Xnj
06/02/2026 13:06:14	204	£27.5750	Chi-X (CXE)	3056202441449
06/02/2026 13:06:14	204	£27.5750	Chi-X (CXE)	3056202441450
06/02/2026 13:06:14	178	£27.5750	Chi-X (CXE)	3056202441451
06/02/2026 13:06:14	103	£27.5750	BATS (BXE)	235092530483
06/02/2026 13:08:31	177	€31.9550	CEUX	6112404953220
06/02/2026 13:08:40	183	€31.9550	CEUX	6112404953338
06/02/2026 13:08:42	183	€31.9550	CEUX	6112404953341
06/02/2026 13:08:45	180	€31.9550	CEUX	6112404953361
06/02/2026 13:08:48	180	€31.9550	CEUX	6112404953373
06/02/2026 13:08:48	438	€31.9550	CEUX	6112404953374
06/02/2026 13:09:01	1,168	£27.6050	XLON	E0QBiyGe7a32
06/02/2026 13:09:01	650	£27.6050	Chi-X (CXE)	3056202441811
06/02/2026 13:09:01	330	£27.6050	BATS (BXE)	235092530760
06/02/2026 13:09:01	370	€31.9500	XAMS	1753857
06/02/2026 13:09:01	478	€31.9500	XAMS	1754625
06/02/2026 13:09:01	370	€31.9500	XAMS	1754881
06/02/2026 13:09:01	108	€31.9500	XAMS	1755137
06/02/2026 13:09:01	370	€31.9500	XAMS	1755393
06/02/2026 13:09:01	234	€31.9500	XAMS	1755649
06/02/2026 13:09:01	7	€31.9500	XAMS	1755905
06/02/2026 13:09:01	249	€31.9500	CEUX	6112404953455
06/02/2026 13:09:01	16	€31.9500	CEUX	6112404953456
06/02/2026 13:09:01	265	€31.9500	CEUX	6112404953457
06/02/2026 13:09:01	265	€31.9500	CEUX	6112404953458
06/02/2026 13:09:01	265	€31.9500	CEUX	6112404953459
06/02/2026 13:09:01	265	€31.9500	CEUX	6112404953460
06/02/2026 13:09:01	65	€31.9500	CEUX	6112404953461
06/02/2026 13:09:01	192	€31.9500	CEUX	6112404953462
06/02/2026 13:09:01	95	€31.9500	TQEX	E0QBiy0EzFNm
06/02/2026 13:09:01	95	€31.9500	TQEX	E0QBiy0EzFNt
06/02/2026 13:09:01	113	€31.9500	TQEX	E0QBiy0EzFNv
06/02/2026 13:09:50	2,268	£27.6050	XLON	E0QBiyGe7amg
06/02/2026 13:09:50	1,263	£27.6050	Chi-X (CXE)	3056202441869
06/02/2026 13:09:50	641	£27.6050	BATS (BXE)	235092530823
06/02/2026 13:12:40	443	€31.9650	XAMS	1764097
06/02/2026 13:12:40	557	€31.9650	XAMS	1764353
06/02/2026 13:12:40	94	€31.9650	CEUX	6112404954919

06/02/2026 13:12:40	33	€31.9650	CEUX	6112404954920
06/02/2026 13:12:40	591	€31.9650	CEUX	6112404954921
06/02/2026 13:12:40	256	€31.9650	CEUX	6112404954924
06/02/2026 13:15:29	1,052	£27.6150	XLON	E0QBiyGe7f64
06/02/2026 13:15:29	586	£27.6150	Chi-X (CXE)	3056202442406
06/02/2026 13:15:29	251	£27.6150	BATS (BXE)	235092531312
06/02/2026 13:15:29	46	£27.6150	BATS (BXE)	235092531313
06/02/2026 13:15:29	898	€31.9650	XAMS	1767425
06/02/2026 13:15:29	396	€31.9650	CEUX	6112404955871
06/02/2026 13:15:29	249	€31.9650	CEUX	6112404955872
06/02/2026 13:15:29	557	€31.9650	CEUX	6112404955874
06/02/2026 13:15:29	230	€31.9650	TQEX	E0QBiy0EzYn1
06/02/2026 13:16:00	703	€31.9650	XAMS	1770497
06/02/2026 13:16:25	1,024	£27.6200	XLON	E0QBiyGe7fq2
06/02/2026 13:16:25	570	£27.6200	Chi-X (CXE)	3056202442496
06/02/2026 13:16:25	289	£27.6200	BATS (BXE)	235092531414
06/02/2026 13:16:42	387	£27.6100	XLON	E0QBiyGe7g5B
06/02/2026 13:16:42	387	£27.6100	XLON	E0QBiyGe7g5L
06/02/2026 13:16:42	251	£27.6100	XLON	E0QBiyGe7g5N
06/02/2026 13:16:42	468	£27.6100	XLON	E0QBiyGe7g5r
06/02/2026 13:16:42	334	£27.6050	XLON	E0QBiyGe7g7o
06/02/2026 13:16:42	80	£27.6050	XLON	E0QBiyGe7g7s
06/02/2026 13:16:42	254	£27.6050	XLON	E0QBiyGe7g7z
06/02/2026 13:16:42	334	£27.6050	XLON	E0QBiyGe7g7Z
06/02/2026 13:16:42	73	£27.6050	XLON	E0QBiyGe7g83
06/02/2026 13:16:42	188	£27.6050	XLON	E0QBiyGe7g8c
06/02/2026 13:16:42	216	£27.6100	Chi-X (CXE)	3056202442515
06/02/2026 13:16:42	185	£27.6050	Chi-X (CXE)	3056202442520
06/02/2026 13:16:42	185	£27.6050	Chi-X (CXE)	3056202442522
06/02/2026 13:16:42	185	£27.6050	Chi-X (CXE)	3056202442524
06/02/2026 13:16:42	109	£27.6100	BATS (BXE)	235092531432
06/02/2026 13:16:42	109	£27.6100	BATS (BXE)	235092531433
06/02/2026 13:16:42	94	£27.6050	BATS (BXE)	235092531434
06/02/2026 13:16:42	94	£27.6050	BATS (BXE)	235092531435
06/02/2026 13:16:42	1,722	€31.9550	XAMS	1773313
06/02/2026 13:16:42	64	€31.9550	XAMS	1773569
06/02/2026 13:16:42	600	€31.9500	XAMS	1773825
06/02/2026 13:16:42	61	€31.9500	XAMS	1774081
06/02/2026 13:16:42	688	€31.9550	CEUX	6112404956394

06/02/2026 13:16:42	512	€31.9550	CEUX	6112404956395
06/02/2026 13:16:42	35	€31.9550	CEUX	6112404956396
06/02/2026 13:16:42	764	€31.9500	CEUX	6112404956403
06/02/2026 13:16:42	186	€31.9500	CEUX	6112404956404
06/02/2026 13:16:42	51	€31.9450	CEUX	6112404956407
06/02/2026 13:16:42	134	€31.9450	CEUX	6112404956408
06/02/2026 13:16:42	376	€31.9550	TQEX	E0QBiy0EzcWz
06/02/2026 13:20:41	397	£27.6350	XLON	E0QBiyGe7k6s
06/02/2026 13:20:41	18	£27.6350	XLON	E0QBiyGe7k6w
06/02/2026 13:20:41	397	£27.6350	XLON	E0QBiyGe7k7i
06/02/2026 13:20:41	206	£27.6350	XLON	E0QBiyGe7k7k
06/02/2026 13:20:41	397	£27.6350	XLON	E0QBiyGe7k7L
06/02/2026 13:20:41	221	£27.6350	Chi-X (CXE)	3056202443071
06/02/2026 13:20:41	5	£27.6350	Chi-X (CXE)	3056202443075
06/02/2026 13:20:41	221	£27.6350	Chi-X (CXE)	3056202443076
06/02/2026 13:20:41	221	£27.6350	Chi-X (CXE)	3056202443078
06/02/2026 13:20:41	119	£27.6350	Chi-X (CXE)	3056202443079
06/02/2026 13:20:41	11	£27.6300	Chi-X (CXE)	3056202443080
06/02/2026 13:20:41	112	£27.6350	BATS (BXE)	235092531911
06/02/2026 13:20:41	5	£27.6350	BATS (BXE)	235092531914
06/02/2026 13:20:41	112	£27.6350	BATS (BXE)	235092531915
06/02/2026 13:20:41	112	£27.6350	BATS (BXE)	235092531917
06/02/2026 13:20:41	59	£27.6350	BATS (BXE)	235092531918
06/02/2026 13:20:41	212	€31.9800	CEUX	6112404958081
06/02/2026 13:20:41	580	€31.9800	CEUX	6112404958082
06/02/2026 13:20:41	143	€31.9800	CEUX	6112404958084
06/02/2026 13:22:34	2,469	£27.6300	XLON	E0QBiyGe7mrF
06/02/2026 13:22:34	1,375	£27.6300	Chi-X (CXE)	3056202443354
06/02/2026 13:22:34	698	£27.6300	BATS (BXE)	235092532121
06/02/2026 13:22:34	729	€31.9700	CEUX	6112404958889
06/02/2026 13:22:34	445	€31.9700	CEUX	6112404958890
06/02/2026 13:24:03	248	€31.9550	XAMS	1797633
06/02/2026 13:24:03	248	€31.9550	XAMS	1797889
06/02/2026 13:24:03	137	€31.9550	XAMS	1798913
06/02/2026 13:24:03	798	€31.9550	CEUX	6112404959384
06/02/2026 13:24:03	764	€31.9550	CEUX	6112404959386
06/02/2026 13:26:13	354	£27.6300	XLON	E0QBiyGe7qW4
06/02/2026 13:26:13	354	£27.6300	XLON	E0QBiyGe7qWC
06/02/2026 13:26:13	158	£27.6300	XLON	E0QBiyGe7qWL

06/02/2026 13:26:13	26	£27.6300	Chi-X (CXE)	3056202443823
06/02/2026 13:26:13	170	£27.6300	Chi-X (CXE)	3056202443824
06/02/2026 13:26:13	100	£27.6300	BATS (BXE)	235092532473
06/02/2026 13:26:13	100	£27.6300	BATS (BXE)	235092532474
06/02/2026 13:26:13	100	£27.6300	BATS (BXE)	235092532475
06/02/2026 13:26:13	1,019	€31.9750	XAMS	1807105
06/02/2026 13:26:13	234	€31.9750	XAMS	1807361
06/02/2026 13:26:13	27	€31.9750	XAMS	1807617
06/02/2026 13:26:13	730	€31.9750	CEUX	6112404960182
06/02/2026 13:26:14	100	£27.6300	XLON	E0QBiyGe7qXd
06/02/2026 13:26:14	196	£27.6300	XLON	E0QBiyGe7qXQ
06/02/2026 13:26:14	196	£27.6300	Chi-X (CXE)	3056202443826
06/02/2026 13:26:14	186	£27.6300	Chi-X (CXE)	3056202443828
06/02/2026 13:26:14	10	£27.6300	Chi-X (CXE)	3056202443829
06/02/2026 13:26:14	59	£27.6300	Chi-X (CXE)	3056202443831
06/02/2026 13:26:14	31	£27.6300	BATS (BXE)	235092532478
06/02/2026 13:26:14	924	€31.9700	XAMS	1808385
06/02/2026 13:26:14	663	€31.9700	CEUX	6112404960203
06/02/2026 13:26:14	237	€31.9700	CEUX	6112404960205
06/02/2026 13:26:15	345	£27.6250	XLON	E0QBiyGe7qZf
06/02/2026 13:26:15	378	£27.6250	XLON	E0QBiyGe7qZI
06/02/2026 13:26:15	378	£27.6250	XLON	E0QBiyGe7qZU
06/02/2026 13:26:15	211	£27.6250	Chi-X (CXE)	3056202443833
06/02/2026 13:26:15	211	£27.6250	Chi-X (CXE)	3056202443835
06/02/2026 13:26:15	192	£27.6250	Chi-X (CXE)	3056202443836
06/02/2026 13:26:15	106	£27.6250	BATS (BXE)	235092532480
06/02/2026 13:26:15	106	£27.6250	BATS (BXE)	235092532481
06/02/2026 13:26:15	106	£27.6250	BATS (BXE)	235092532482
06/02/2026 13:26:15	13	£27.6250	BATS (BXE)	235092532483
06/02/2026 13:30:05	1,029	€31.9500	XAMS	1816321
06/02/2026 13:30:05	219	€31.9500	XAMS	1816833
06/02/2026 13:30:05	77	€31.9500	XAMS	1817345
06/02/2026 13:30:05	126	€31.9500	CEUX	6112404961426
06/02/2026 13:30:05	126	€31.9500	CEUX	6112404961428
06/02/2026 13:30:05	200	€31.9500	CEUX	6112404961429
06/02/2026 13:30:05	200	€31.9500	CEUX	6112404961430
06/02/2026 13:30:05	53	€31.9500	CEUX	6112404961431
06/02/2026 13:31:21	545	£27.6350	XLON	E0QBiyGe7w6f
06/02/2026 13:31:21	343	£27.6350	XLON	E0QBiyGe7w6Z

06/02/2026 13:31:21	96	£27.6350	BATS (BXE)	235092533029
06/02/2026 13:31:21	407	€31.9800	XAMS	1825281
06/02/2026 13:31:21	358	€31.9800	XAMS	1825537
06/02/2026 13:31:21	49	€31.9800	XAMS	1825793
06/02/2026 13:31:21	49	€31.9800	XAMS	1826049
06/02/2026 13:31:21	138	€31.9800	XAMS	1826305
06/02/2026 13:31:21	1,012	€31.9750	XAMS	1827329
06/02/2026 13:31:21	239	€31.9750	XAMS	1827585
06/02/2026 13:31:21	292	€31.9800	CEUX	6112404962183
06/02/2026 13:31:21	67	€31.9800	CEUX	6112404962184
06/02/2026 13:31:21	225	€31.9800	CEUX	6112404962185
06/02/2026 13:31:21	122	€31.9800	CEUX	6112404962186
06/02/2026 13:31:21	13	€31.9800	CEUX	6112404962187
06/02/2026 13:31:21	726	€31.9750	CEUX	6112404962188
06/02/2026 13:31:21	259	€31.9750	CEUX	6112404962189
06/02/2026 13:31:21	105	€31.9800	TQEX	E0QBiy0F0PJf
06/02/2026 13:31:43	172	£27.6350	BATS (BXE)	235092533061
06/02/2026 13:32:55	300	£27.6400	XLON	E0QBiyGe7xbC
06/02/2026 13:32:55	7	£27.6400	XLON	E0QBiyGe7xbG
06/02/2026 13:32:55	300	£27.6400	XLON	E0QBiyGe7xbK
06/02/2026 13:32:55	299	£27.6400	XLON	E0QBiyGe7xbM
06/02/2026 13:32:55	300	£27.6400	XLON	E0QBiyGe7xbV
06/02/2026 13:32:55	138	£27.6400	XLON	E0QBiyGe7xbX
06/02/2026 13:32:55	42	£27.6400	Chi-X (CXE)	3056202444606
06/02/2026 13:32:55	21	£27.6400	BATS (BXE)	235092533170
06/02/2026 13:34:04	186	£27.6450	Chi-X (CXE)	3056202444763
06/02/2026 13:34:04	94	£27.6450	BATS (BXE)	235092533290
06/02/2026 13:34:04	115	€31.9850	CEUX	6112404963204
06/02/2026 13:34:04	262	€31.9850	CEUX	6112404963205
06/02/2026 13:34:04	200	€31.9850	CEUX	6112404963206
06/02/2026 13:34:04	56	€31.9850	CEUX	6112404963211
06/02/2026 13:34:04	21	€31.9850	CEUX	6112404963212
06/02/2026 13:34:29	380	£27.6500	XLON	E0QBiyGe7ziA
06/02/2026 13:34:29	341	£27.6500	XLON	E0QBiyGe7ziM
06/02/2026 13:35:26	132	£27.6850	XLON	E0QBiyGe8122
06/02/2026 13:35:26	132	£27.6850	XLON	E0QBiyGe812A
06/02/2026 13:35:26	80	£27.6850	XLON	E0QBiyGe812G
06/02/2026 13:35:26	626	£27.6850	XLON	E0QBiyGe812K
06/02/2026 13:35:26	122	£27.6850	Chi-X (CXE)	3056202445010

06/02/2026 13:35:26	418	£27.6850	Chi-X (CXE)	3056202445011
06/02/2026 13:35:26	210	£27.6850	BATS (BXE)	235092533485
06/02/2026 13:35:26	64	£27.6850	BATS (BXE)	235092533486
06/02/2026 13:36:08	30	€32.0350	XAMS	1846785
06/02/2026 13:36:08	364	€32.0350	XAMS	1847041
06/02/2026 13:36:08	97	€32.0350	XAMS	1847297
06/02/2026 13:36:08	296	€32.0350	CEUX	6112404964175
06/02/2026 13:36:08	296	€32.0350	CEUX	6112404964177
06/02/2026 13:36:08	296	€32.0350	CEUX	6112404964178
06/02/2026 13:36:08	326	€32.0350	CEUX	6112404964179
06/02/2026 13:36:08	764	€32.0350	CEUX	6112404964180
06/02/2026 13:37:01	1	£27.7000	XLON	E0QBiyGe82pN
06/02/2026 13:37:01	115	£27.7000	BATS (BXE)	235092533592
06/02/2026 13:37:35	387	€32.0500	XAMS	1850625
06/02/2026 13:37:35	391	€32.0500	XAMS	1850881
06/02/2026 13:37:35	487	€32.0500	XAMS	1851137
06/02/2026 13:37:35	137	€32.0500	XAMS	1851649
06/02/2026 13:37:35	170	€32.0500	TQEX	E0QBiy0F0kxY
06/02/2026 13:37:46	449	£27.7300	XLON	E0QBiyGe842A
06/02/2026 13:37:46	449	£27.7300	XLON	E0QBiyGe842Z
06/02/2026 13:37:46	36	£27.7300	XLON	E0QBiyGe843d
06/02/2026 13:37:46	250	£27.7300	Chi-X (CXE)	3056202445336
06/02/2026 13:37:46	234	£27.7300	Chi-X (CXE)	3056202445340
06/02/2026 13:37:46	16	£27.7300	Chi-X (CXE)	3056202445341
06/02/2026 13:37:46	20	£27.7300	Chi-X (CXE)	3056202445342
06/02/2026 13:37:46	127	£27.7300	BATS (BXE)	235092533695
06/02/2026 13:37:46	203	£27.7300	BATS (BXE)	235092533720
06/02/2026 13:37:46	978	€32.0650	XAMS	1854465
06/02/2026 13:37:48	1,156	€32.0700	XAMS	1866241
06/02/2026 13:37:48	828	€32.0700	CEUX	6112404965330
06/02/2026 13:37:48	296	€32.0700	TQEX	E0QBiy0F0ok5
06/02/2026 13:37:53	158	£27.7350	XLON	E0QBiyGe85ff
06/02/2026 13:37:53	385	£27.7350	XLON	E0QBiyGe85fM
06/02/2026 13:37:53	382	£27.7350	XLON	E0QBiyGe85fQ
06/02/2026 13:37:53	214	£27.7350	Chi-X (CXE)	3056202445591
06/02/2026 13:39:10	132	£27.7500	XLON	E0QBiyGe87wN
06/02/2026 13:39:10	132	£27.7500	XLON	E0QBiyGe87wT
06/02/2026 13:39:11	696	£27.7450	XLON	E0QBiyGe87xb
06/02/2026 13:39:20	991	£27.7400	XLON	E0QBiyGe88Bt

06/02/2026 13:39:29	80	£27.7250	XLON	E0QBiyGe88NJ
06/02/2026 13:39:29	193	£27.7250	Chi-X (CXE)	3056202445754
06/02/2026 13:39:29	650	£27.7300	BATS (BXE)	235092533995
06/02/2026 13:39:29	98	£27.7250	BATS (BXE)	235092533996
06/02/2026 13:39:29	98	£27.7250	BATS (BXE)	235092534000
06/02/2026 13:39:29	823	€32.0600	XAMS	1878529
06/02/2026 13:39:29	590	€32.0600	CEUX	6112404966201
06/02/2026 13:39:29	106	€32.0550	CEUX	6112404966204
06/02/2026 13:39:29	514	€32.0550	CEUX	6112404966205
06/02/2026 13:39:29	211	€32.0600	TQEX	E0QBiy0F0wMB
06/02/2026 13:39:30	268	£27.7250	XLON	E0QBiyGe88PX
06/02/2026 13:39:30	348	£27.7250	XLON	E0QBiyGe88QJ
06/02/2026 13:39:30	80	£27.7250	XLON	E0QBiyGe88QP
06/02/2026 13:39:30	70	£27.7250	XLON	E0QBiyGe88QS
06/02/2026 13:39:30	193	£27.7250	Chi-X (CXE)	3056202445755
06/02/2026 13:39:30	86	£27.7250	Chi-X (CXE)	3056202445757
06/02/2026 13:39:30	98	£27.7250	BATS (BXE)	235092534002
06/02/2026 13:39:31	326	£27.7200	XLON	E0QBiyGe88Rp
06/02/2026 13:39:31	80	£27.7200	XLON	E0QBiyGe88Rz
06/02/2026 13:39:31	246	£27.7200	XLON	E0QBiyGe88S7
06/02/2026 13:39:31	326	£27.7200	XLON	E0QBiyGe88Sa
06/02/2026 13:39:31	148	£27.7200	XLON	E0QBiyGe88Sh
06/02/2026 13:39:31	326	£27.7200	XLON	E0QBiyGe88SI
06/02/2026 13:39:31	326	£27.7200	XLON	E0QBiyGe88SU
06/02/2026 13:39:31	36	£27.7250	Chi-X (CXE)	3056202445759
06/02/2026 13:39:31	181	£27.7200	Chi-X (CXE)	3056202445760
06/02/2026 13:39:31	181	£27.7200	Chi-X (CXE)	3056202445761
06/02/2026 13:39:31	181	£27.7200	Chi-X (CXE)	3056202445762
06/02/2026 13:39:31	181	£27.7200	Chi-X (CXE)	3056202445763
06/02/2026 13:39:31	156	£27.7200	Chi-X (CXE)	3056202445764
06/02/2026 13:39:31	25	£27.7200	Chi-X (CXE)	3056202445765
06/02/2026 13:39:31	78	£27.7200	Chi-X (CXE)	3056202445766
06/02/2026 13:39:31	6	£27.7200	Chi-X (CXE)	3056202445767
06/02/2026 13:39:31	15	£27.7200	Chi-X (CXE)	3056202445768
06/02/2026 13:39:31	92	£27.7200	BATS (BXE)	235092534003
06/02/2026 13:39:31	92	£27.7200	BATS (BXE)	235092534004
06/02/2026 13:39:31	92	£27.7200	BATS (BXE)	235092534005
06/02/2026 13:39:31	92	£27.7200	BATS (BXE)	235092534006
06/02/2026 13:39:31	92	£27.7200	BATS (BXE)	235092534007

06/02/2026 13:39:31	28	£27.7200	BATS (BXE)	235092534008
06/02/2026 13:39:31	1,120	€32.0400	XAMS	1881601
06/02/2026 13:40:02	913	€31.9800	XAMS	1956865
06/02/2026 13:40:02	655	€31.9800	CEUX	6112404967006
06/02/2026 13:40:02	234	€31.9800	TQEX	E0QBiy0F11AK
06/02/2026 13:41:54	761	€31.9000	XAMS	2029057
06/02/2026 13:41:54	358	€31.9000	XAMS	2029313
06/02/2026 13:41:54	382	€31.9000	XAMS	2029569
06/02/2026 13:41:55	331	£27.5900	XLON	E0QBiyGe8EB0
06/02/2026 13:41:55	134	£27.5900	XLON	E0QBiyGe8EBa
06/02/2026 13:41:55	331	£27.5900	XLON	E0QBiyGe8EBM
06/02/2026 13:41:55	185	£27.5900	Chi-X (CXE)	3056202446347
06/02/2026 13:41:55	185	£27.5900	Chi-X (CXE)	3056202446349
06/02/2026 13:41:55	67	£27.5900	Chi-X (CXE)	3056202446350
06/02/2026 13:41:55	7	£27.5900	Chi-X (CXE)	3056202446351
06/02/2026 13:41:55	93	£27.5900	BATS (BXE)	235092534353
06/02/2026 13:41:55	93	£27.5900	BATS (BXE)	235092534354
06/02/2026 13:41:55	93	£27.5900	BATS (BXE)	235092534355
06/02/2026 13:41:55	53	£27.5900	BATS (BXE)	235092534356
06/02/2026 13:45:13	787	£27.6150	XLON	E0QBiyGe8IfP
06/02/2026 13:45:13	231	£27.6150	Chi-X (CXE)	3056202446690
06/02/2026 13:45:13	206	£27.6150	Chi-X (CXE)	3056202446691
06/02/2026 13:45:20	1,037	€31.9200	XAMS	2049025
06/02/2026 13:45:20	744	€31.9200	CEUX	6112404969709
06/02/2026 13:46:06	701	£27.5850	XLON	E0QBiyGe8Jly
06/02/2026 13:46:06	609	£27.5850	XLON	E0QBiyGe8JoD
06/02/2026 13:46:06	390	£27.5850	Chi-X (CXE)	3056202446806
06/02/2026 13:46:06	338	£27.5850	Chi-X (CXE)	3056202446809
06/02/2026 13:46:06	198	£27.5850	BATS (BXE)	235092534683
06/02/2026 13:46:06	145	€31.8850	CEUX	6112404970119
06/02/2026 13:46:06	584	€31.8850	CEUX	6112404970120
06/02/2026 13:46:49	1,209	€31.8750	XAMS	2056961
06/02/2026 13:48:02	6	£27.5750	BATS (BXE)	235092534816
06/02/2026 13:48:04	300	£27.5750	XLON	E0QBiyGe8Lka
06/02/2026 13:48:04	300	£27.5750	XLON	E0QBiyGe8Lkg
06/02/2026 13:48:04	100	£27.5750	XLON	E0QBiyGe8Lki
06/02/2026 13:48:04	26	£27.5750	XLON	E0QBiyGe8LIR
06/02/2026 13:48:04	14	£27.5750	Chi-X (CXE)	3056202446965
06/02/2026 13:48:04	14	£27.5750	Chi-X (CXE)	3056202446967

06/02/2026 13:48:04	14	£27.5750	Chi-X (CXE)	3056202446968
06/02/2026 13:48:04	14	£27.5750	Chi-X (CXE)	3056202446969
06/02/2026 13:48:04	14	£27.5750	Chi-X (CXE)	3056202446970
06/02/2026 13:48:04	11	£27.5750	Chi-X (CXE)	3056202446971
06/02/2026 13:48:04	14	£27.5750	Chi-X (CXE)	3056202446972
06/02/2026 13:48:04	590	£27.5750	Chi-X (CXE)	3056202446974
06/02/2026 13:48:04	6	£27.5750	BATS (BXE)	235092534818
06/02/2026 13:48:31	229	€31.8850	CEUX	6112404971030
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971034
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971038
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971047
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971052
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971053
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971071
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971075
06/02/2026 13:48:31	98	€31.8850	CEUX	6112404971079
06/02/2026 13:49:29	223	€31.9000	XAMS	2062593
06/02/2026 13:49:29	177	€31.9000	XAMS	2062849
06/02/2026 13:49:29	355	€31.9000	XAMS	2063873
06/02/2026 13:49:29	95	€31.9000	CEUX	6112404971462
06/02/2026 13:49:29	286	€31.9000	CEUX	6112404971463
06/02/2026 13:49:29	34	€31.9000	CEUX	6112404971467
06/02/2026 13:49:29	64	€31.9000	CEUX	6112404971468
06/02/2026 13:49:29	188	€31.9000	CEUX	6112404971469
06/02/2026 13:49:29	129	€31.9000	CEUX	6112404971470
06/02/2026 13:49:29	67	€31.9000	CEUX	6112404971471
06/02/2026 13:49:29	24	€31.9000	CEUX	6112404971472
06/02/2026 13:49:29	64	€31.9000	CEUX	6112404971473
06/02/2026 13:49:29	151	€31.9000	CEUX	6112404971477
06/02/2026 13:49:29	10	€31.9000	CEUX	6112404971478
06/02/2026 13:49:29	11	€31.9000	CEUX	6112404971479
06/02/2026 13:49:29	114	€31.9000	CEUX	6112404971480
06/02/2026 13:49:29	256	€31.9000	CEUX	6112404971481
06/02/2026 13:49:29	139	€31.9000	CEUX	6112404971482
06/02/2026 13:49:29	103	€31.9000	TQEX	E0QBiy0F1ajo
06/02/2026 13:49:29	103	€31.9000	TQEX	E0QBiy0F1alR
06/02/2026 13:49:29	103	€31.9000	TQEX	E0QBiy0F1alW
06/02/2026 13:49:41	11	£27.5950	XLON	E0QBiyGe8NXO
06/02/2026 13:49:41	614	£27.6000	XLON	E0QBiyGe8NXw

06/02/2026 13:49:41	342	£27.6000	Chi-X (CXE)	3056202447173
06/02/2026 13:49:41	173	£27.6000	BATS (BXE)	235092534990
06/02/2026 13:50:01	722	£27.6000	XLON	E0QBiyGe8O2j
06/02/2026 13:50:01	180	£27.6000	XLON	E0QBiyGe8O2l
06/02/2026 13:50:01	164	£27.6000	BATS (BXE)	235092535028
06/02/2026 13:50:42	622	£27.5850	XLON	E0QBiyGe8PHe
06/02/2026 13:50:42	346	£27.5850	Chi-X (CXE)	3056202447284
06/02/2026 13:50:42	176	£27.5850	BATS (BXE)	235092535106
06/02/2026 13:51:45	61	€31.8900	CEUX	6112404972463
06/02/2026 13:51:45	5	€31.8900	CEUX	6112404972464
06/02/2026 13:51:50	20	£27.5950	BATS (BXE)	235092535253
06/02/2026 13:52:11	77	£27.6100	XLON	E0QBiyGe8Qhx
06/02/2026 13:52:11	223	£27.6100	XLON	E0QBiyGe8Qhz
06/02/2026 13:52:11	117	£27.6100	XLON	E0QBiyGe8Qi1
06/02/2026 13:52:11	198	£27.6100	XLON	E0QBiyGe8Qih
06/02/2026 13:52:11	133	£27.6100	XLON	E0QBiyGe8QiZ
06/02/2026 13:52:11	50	£27.6100	Chi-X (CXE)	3056202447426
06/02/2026 13:52:11	50	£27.6100	Chi-X (CXE)	3056202447428
06/02/2026 13:52:11	50	£27.6100	Chi-X (CXE)	3056202447429
06/02/2026 13:52:11	50	£27.6100	Chi-X (CXE)	3056202447430
06/02/2026 13:52:11	50	£27.6100	Chi-X (CXE)	3056202447431
06/02/2026 13:52:11	50	£27.6100	Chi-X (CXE)	3056202447432
06/02/2026 13:52:11	31	£27.6100	Chi-X (CXE)	3056202447433
06/02/2026 13:52:11	397	€31.9100	XAMS	2069761
06/02/2026 13:52:11	607	€31.9100	XAMS	2070273
06/02/2026 13:52:11	358	€31.9100	XAMS	2070529
06/02/2026 13:52:11	39	€31.9100	XAMS	2070785
06/02/2026 13:52:11	224	€31.9100	XAMS	2071041
06/02/2026 13:52:11	285	€31.9100	CEUX	6112404972702
06/02/2026 13:52:11	276	€31.9100	CEUX	6112404972703
06/02/2026 13:52:11	9	€31.9100	CEUX	6112404972704
06/02/2026 13:52:11	39	€31.9100	CEUX	6112404972705
06/02/2026 13:52:11	121	€31.9100	CEUX	6112404972706
06/02/2026 13:52:42	1,053	£27.6050	XLON	E0QBiyGe8RHv
06/02/2026 13:53:19	835	€31.9150	XAMS	2072833
06/02/2026 13:53:19	600	€31.9150	CEUX	6112404973133
06/02/2026 13:53:26	580	£27.6150	XLON	E0QBiyGe8SFC
06/02/2026 13:53:26	322	£27.6150	Chi-X (CXE)	3056202447606
06/02/2026 13:53:26	164	£27.6150	BATS (BXE)	235092535485

06/02/2026 13:54:39	929	£27.6150	XLON	E0QBiyGe8Tmq
06/02/2026 13:54:39	1,081	€31.9150	XAMS	2074113
06/02/2026 13:54:39	1,157	€31.9100	CEUX	6112404973628
06/02/2026 13:55:00	700	£27.6050	XLON	E0QBiyGe8UPZ
06/02/2026 13:55:00	389	£27.6050	Chi-X (CXE)	3056202447838
06/02/2026 13:55:00	198	£27.6050	BATS (BXE)	235092535687
06/02/2026 13:55:33	938	£27.6100	XLON	E0QBiyGe8VFN
06/02/2026 13:55:33	901	£27.6050	XLON	E0QBiyGe8VFs
06/02/2026 13:55:33	938	£27.6050	XLON	E0QBiyGe8VFu
06/02/2026 13:56:00	412	€31.8900	CEUX	6112404974235
06/02/2026 13:56:53	654	€31.8900	XAMS	2077697
06/02/2026 13:56:53	381	€31.8900	CEUX	6112404974718
06/02/2026 13:56:53	88	€31.8900	CEUX	6112404974719
06/02/2026 13:56:53	115	€31.8900	CEUX	6112404974734
06/02/2026 13:56:53	52	€31.8900	CEUX	6112404974756
06/02/2026 13:57:18	390	€31.8900	CEUX	6112404974910
06/02/2026 13:57:18	788	€31.8900	CEUX	6112404974911
06/02/2026 13:57:36	579	£27.5600	XLON	E0QBiyGe8Y0c
06/02/2026 13:57:36	322	£27.5600	Chi-X (CXE)	3056202448121
06/02/2026 13:57:36	84	£27.5600	Chi-X (CXE)	3056202448122
06/02/2026 13:57:36	407	£27.5600	BATS (BXE)	235092535996
06/02/2026 13:57:36	491	£27.5600	BATS (BXE)	235092535997
06/02/2026 13:57:36	79	£27.5600	BATS (BXE)	235092535998
06/02/2026 13:57:36	1,203	€31.8450	XAMS	2084865
06/02/2026 13:57:36	90	€31.8450	CEUX	6112404975086
06/02/2026 13:57:36	639	€31.8450	CEUX	6112404975087
06/02/2026 13:57:36	420	€31.8450	CEUX	6112404975088
06/02/2026 13:57:36	84	€31.8450	CEUX	6112404975089
06/02/2026 13:57:37	1,230	€31.8400	TQEX	E0QBiy0F22q9
06/02/2026 13:57:44	1,008	£27.5250	BATS (BXE)	235092536032
06/02/2026 13:58:58	1,052	£27.4450	XLON	E0QBiyGe8bXq
06/02/2026 13:58:58	614	£27.4450	XLON	E0QBiyGe8bXs
06/02/2026 13:58:58	261	£27.4450	XLON	E0QBiyGe8bZE
06/02/2026 13:58:58	227	£27.4450	XLON	E0QBiyGe8bZQ
06/02/2026 13:58:58	26	£27.4450	Chi-X (CXE)	3056202448408
06/02/2026 13:58:58	1,192	€31.7200	XAMS	2143233
06/02/2026 13:59:42	676	€31.6900	XAMS	2187009
06/02/2026 13:59:42	401	€31.6900	CEUX	6112404976572
06/02/2026 13:59:42	84	€31.6900	CEUX	6112404976573

06/02/2026 13:59:42	173	€31.6900	TQEX	E0QBiy0F2EKZ
06/02/2026 14:02:13	610	£27.4700	XLON	E0QBiyGe8hvg
06/02/2026 14:02:13	340	£27.4700	Chi-X (CXE)	3056202448967
06/02/2026 14:02:13	172	£27.4700	BATS (BXE)	235092536522
06/02/2026 14:03:09	578	£27.4400	XLON	E0QBiyGe8jiK
06/02/2026 14:03:22	358	€31.7150	XAMS	2227201
06/02/2026 14:03:22	257	€31.7150	CEUX	6112404978389
06/02/2026 14:03:22	13	€31.7150	CEUX	6112404978390
06/02/2026 14:03:22	42	€31.7150	CEUX	6112404978391
06/02/2026 14:03:22	402	€31.7150	CEUX	6112404978392
06/02/2026 14:03:22	46	€31.7150	CEUX	6112404978393
06/02/2026 14:03:22	28	€31.7150	CEUX	6112404978394
06/02/2026 14:03:22	59	€31.7150	CEUX	6112404978395
06/02/2026 14:03:22	13	€31.7150	CEUX	6112404978396
06/02/2026 14:03:22	6	€31.7150	CEUX	6112404978397
06/02/2026 14:03:25	259	€31.7000	CEUX	6112404978447
06/02/2026 14:03:25	266	€31.7000	CEUX	6112404978448
06/02/2026 14:03:31	652	£27.4250	XLON	E0QBiyGe8kOM
06/02/2026 14:03:31	363	£27.4250	Chi-X (CXE)	3056202449281
06/02/2026 14:03:31	184	£27.4250	BATS (BXE)	235092536722
06/02/2026 14:04:31	740	£27.4250	XLON	E0QBiyGe8mAc
06/02/2026 14:04:31	620	£27.4250	Chi-X (CXE)	3056202449465
06/02/2026 14:04:45	500	€31.7000	XAMS	2239233
06/02/2026 14:05:09	154	£27.4300	XLON	E0QBiyGe8n5c
06/02/2026 14:05:09	63	£27.4300	XLON	E0QBiyGe8n5e
06/02/2026 14:05:09	300	£27.4300	XLON	E0QBiyGe8n5X
06/02/2026 14:05:09	14	£27.4300	XLON	E0QBiyGe8n63
06/02/2026 14:05:09	4	£27.4300	XLON	E0QBiyGe8n65
06/02/2026 14:05:09	48	£27.4300	Chi-X (CXE)	3056202449595
06/02/2026 14:05:09	48	£27.4300	Chi-X (CXE)	3056202449596
06/02/2026 14:05:09	48	£27.4300	Chi-X (CXE)	3056202449597
06/02/2026 14:05:09	48	£27.4300	Chi-X (CXE)	3056202449598
06/02/2026 14:05:09	48	£27.4300	Chi-X (CXE)	3056202449599
06/02/2026 14:05:09	48	£27.4300	Chi-X (CXE)	3056202449600
06/02/2026 14:05:09	2	£27.4300	Chi-X (CXE)	3056202449601
06/02/2026 14:05:09	26	£27.4300	Chi-X (CXE)	3056202449602
06/02/2026 14:05:09	23	£27.4300	BATS (BXE)	235092536947
06/02/2026 14:05:09	23	£27.4300	BATS (BXE)	235092536950
06/02/2026 14:05:09	161	€31.7100	XAMS	2241281

06/02/2026 14:05:09	284	€31.7100	XAMS	2241537
06/02/2026 14:05:09	358	€31.7100	XAMS	2241793
06/02/2026 14:05:09	231	€31.7100	XAMS	2242049
06/02/2026 14:05:09	320	€31.7100	CEUX	6112404979449
06/02/2026 14:05:09	320	€31.7100	CEUX	6112404979450
06/02/2026 14:05:09	102	€31.7100	CEUX	6112404979451
06/02/2026 14:05:30	717	£27.4200	XLON	E0QBiyGe8nS2
06/02/2026 14:05:30	288	£27.4200	XLON	E0QBiyGe8nS4
06/02/2026 14:05:30	324	£27.4150	XLON	E0QBiyGe8nSE
06/02/2026 14:05:30	288	£27.4150	XLON	E0QBiyGe8nSI
06/02/2026 14:05:30	234	£27.4200	Chi-X (CXE)	3056202449640
06/02/2026 14:05:30	166	£27.4200	Chi-X (CXE)	3056202449641
06/02/2026 14:05:30	202	£27.4200	BATS (BXE)	235092536979
06/02/2026 14:05:30	846	€31.6950	XAMS	2244353
06/02/2026 14:05:30	325	€31.6950	XAMS	2244609
06/02/2026 14:05:31	325	€31.6950	XAMS	2244865
06/02/2026 14:06:40	66	€31.7250	XAMS	2252289
06/02/2026 14:06:40	465	€31.7250	CEUX	6112404980308
06/02/2026 14:06:40	66	€31.7250	CEUX	6112404980309
06/02/2026 14:06:40	67	€31.7250	CEUX	6112404980310
06/02/2026 14:06:42	208	€31.7250	CEUX	6112404980319
06/02/2026 14:06:42	82	€31.7250	CEUX	6112404980320
06/02/2026 14:06:42	35	€31.7250	CEUX	6112404980321
06/02/2026 14:06:42	27	€31.7250	CEUX	6112404980322
06/02/2026 14:06:42	66	€31.7250	CEUX	6112404980323
06/02/2026 14:06:42	103	€31.7250	CEUX	6112404980324
06/02/2026 14:07:44	21	€31.7450	CEUX	6112404980880
06/02/2026 14:07:44	200	€31.7450	CEUX	6112404980881
06/02/2026 14:07:44	200	€31.7450	CEUX	6112404980882
06/02/2026 14:07:44	100	€31.7450	CEUX	6112404980883
06/02/2026 14:07:46	31	€31.7450	CEUX	6112404980901
06/02/2026 14:07:46	133	€31.7450	CEUX	6112404980902
06/02/2026 14:07:46	26	€31.7450	CEUX	6112404980903
06/02/2026 14:07:46	86	€31.7450	CEUX	6112404980904
06/02/2026 14:07:46	19	€31.7450	CEUX	6112404980905
06/02/2026 14:08:06	300	£27.4850	XLON	E0QBiyGe8s9k
06/02/2026 14:08:06	300	£27.4850	XLON	E0QBiyGe8s9L
06/02/2026 14:08:06	300	£27.4850	XLON	E0QBiyGe8s9P
06/02/2026 14:08:06	157	£27.4850	XLON	E0QBiyGe8s9R

06/02/2026 14:08:06	37	£27.4850	XLON	E0QBiyGe8s9w
06/02/2026 14:08:06	45	£27.4850	Chi-X (CXE)	3056202450215
06/02/2026 14:08:06	45	£27.4850	Chi-X (CXE)	3056202450217
06/02/2026 14:08:10	50	€31.7600	CEUX	6112404981148
06/02/2026 14:08:10	100	€31.7600	CEUX	6112404981149
06/02/2026 14:08:16	521	£27.4750	BATS (BXE)	235092537337
06/02/2026 14:08:33	51	€31.7750	CEUX	6112404981362
06/02/2026 14:08:34	152	€31.7750	CEUX	6112404981379
06/02/2026 14:08:34	158	€31.7750	CEUX	6112404981382
06/02/2026 14:08:34	230	€31.7750	CEUX	6112404981383
06/02/2026 14:08:41	96	£27.5150	XLON	E0QBiyGe8tNG
06/02/2026 14:08:41	366	£27.5150	BATS (BXE)	235092537375
06/02/2026 14:08:41	366	£27.5150	BATS (BXE)	235092537376
06/02/2026 14:08:41	133	£27.5150	BATS (BXE)	235092537377
06/02/2026 14:08:42	358	€31.8000	XAMS	2283521
06/02/2026 14:08:42	358	€31.8000	XAMS	2283777
06/02/2026 14:08:43	1,079	€31.8000	XAMS	2284033
06/02/2026 14:09:21	445	£27.5350	XLON	E0QBiyGe8ueH
06/02/2026 14:09:21	73	£27.5350	XLON	E0QBiyGe8ueJ
06/02/2026 14:10:03	580	€31.8500	CEUX	6112404982178
06/02/2026 14:10:05	382	£27.5650	XLON	E0QBiyGe8w1z
06/02/2026 14:10:05	382	£27.5650	XLON	E0QBiyGe8w26
06/02/2026 14:10:05	126	£27.5650	XLON	E0QBiyGe8w28
06/02/2026 14:10:05	268	€31.8500	CEUX	6112404982199
06/02/2026 14:10:05	54	€31.8500	CEUX	6112404982200
06/02/2026 14:10:10	131	£27.5750	XLON	E0QBiyGe8wCI
06/02/2026 14:10:10	133	£27.5750	XLON	E0QBiyGe8wCR
06/02/2026 14:10:10	133	£27.5750	XLON	E0QBiyGe8wCT
06/02/2026 14:10:10	133	£27.5750	XLON	E0QBiyGe8wCV
06/02/2026 14:10:10	151	£27.5750	XLON	E0QBiyGe8wCX
06/02/2026 14:10:10	204	£27.5750	XLON	E0QBiyGe8wCZ
06/02/2026 14:10:42	83	€31.8500	CEUX	6112404982455
06/02/2026 14:10:59	479	£27.5800	Chi-X (CXE)	3056202450725
06/02/2026 14:10:59	1,241	€31.8650	XAMS	2309121
06/02/2026 14:11:09	362	£27.5650	XLON	E0QBiyGe8xf6
06/02/2026 14:11:09	74	£27.5650	XLON	E0QBiyGe8xf8
06/02/2026 14:11:09	57	£27.5650	XLON	E0QBiyGe8xfb
06/02/2026 14:11:09	39	£27.5650	XLON	E0QBiyGe8xfM
06/02/2026 14:11:09	193	£27.5650	XLON	E0QBiyGe8xfP

06/02/2026 14:11:09	80	£27.5650	XLON	E0QBiyGe8xfR
06/02/2026 14:11:09	50	£27.5650	XLON	E0QBiyGe8xfT
06/02/2026 14:11:09	16	£27.5650	XLON	E0QBiyGe8xfX
06/02/2026 14:11:11	342	€31.8550	CEUX	6112404982641
06/02/2026 14:11:12	762	€31.8550	XAMS	2312449
06/02/2026 14:11:12	206	€31.8550	CEUX	6112404982645
06/02/2026 14:11:41	269	£27.5650	Chi-X (CXE)	3056202450786
06/02/2026 14:11:41	58	£27.5650	Chi-X (CXE)	3056202450787
06/02/2026 14:11:41	14	£27.5650	Chi-X (CXE)	3056202450788
06/02/2026 14:11:41	187	£27.5650	Chi-X (CXE)	3056202450790
06/02/2026 14:11:41	154	£27.5650	Chi-X (CXE)	3056202450791
06/02/2026 14:11:41	143	£27.5650	Chi-X (CXE)	3056202450793
06/02/2026 14:11:41	75	£27.5650	Chi-X (CXE)	3056202450794
06/02/2026 14:12:04	655	€31.8400	XAMS	2317825
06/02/2026 14:12:04	470	€31.8400	CEUX	6112404983095
06/02/2026 14:12:04	65	€31.8350	CEUX	6112404983096
06/02/2026 14:12:04	103	€31.8400	CEUX	6112404983097
06/02/2026 14:12:20	734	£27.5550	Chi-X (CXE)	3056202450908
06/02/2026 14:12:59	733	£27.5600	XLON	E0QBiyGe91gF
06/02/2026 14:12:59	399	€31.8500	XAMS	2323457
06/02/2026 14:12:59	399	€31.8500	XAMS	2323713
06/02/2026 14:12:59	14	€31.8500	XAMS	2323969
06/02/2026 14:12:59	287	€31.8500	CEUX	6112404983559
06/02/2026 14:12:59	38	€31.8500	CEUX	6112404983562
06/02/2026 14:12:59	213	€31.8500	CEUX	6112404983563
06/02/2026 14:12:59	31	€31.8500	CEUX	6112404983564
06/02/2026 14:12:59	5	€31.8500	CEUX	6112404983565
06/02/2026 14:12:59	9	€31.8500	CEUX	6112404983566
06/02/2026 14:13:11	677	£27.5500	XLON	E0QBiyGe925P
06/02/2026 14:13:39	263	£27.5450	BATS (BXE)	235092537830
06/02/2026 14:13:41	281	£27.5450	BATS (BXE)	235092537834
06/02/2026 14:13:41	64	£27.5450	BATS (BXE)	235092537835
06/02/2026 14:13:47	202	€31.8250	XAMS	2328577
06/02/2026 14:13:47	87	€31.8250	XAMS	2328833
06/02/2026 14:14:02	323	£27.5450	XLON	E0QBiyGe93Ah
06/02/2026 14:14:23	478	£27.5500	Chi-X (CXE)	3056202451160
06/02/2026 14:14:37	830	€31.8450	XAMS	2331137
06/02/2026 14:14:37	321	€31.8450	XAMS	2331393
06/02/2026 14:14:39	784	£27.5550	XLON	E0QBiyGe93tf

06/02/2026 14:14:39	65	€31.8400	CEUX	6112404984257
06/02/2026 14:14:49	1,178	€31.8400	XAMS	2332417
06/02/2026 14:14:59	292	£27.5450	Chi-X (CXE)	3056202451241
06/02/2026 14:15:12	837	£27.5300	XLON	E0QBiyGe94o5
06/02/2026 14:15:29	591	€31.8050	XAMS	2337281
06/02/2026 14:15:44	887	£27.5250	Chi-X (CXE)	3056202451394
06/02/2026 14:15:55	124	€31.8100	XAMS	2340353
06/02/2026 14:15:55	200	€31.8100	XAMS	2340609
06/02/2026 14:15:55	100	€31.8100	XAMS	2340865
06/02/2026 14:16:19	612	€31.8250	XAMS	2343425
06/02/2026 14:16:24	148	£27.5300	Chi-X (CXE)	3056202451532
06/02/2026 14:16:24	593	£27.5300	Chi-X (CXE)	3056202451533
06/02/2026 14:16:41	200	£27.5200	BATS (BXE)	235092538290
06/02/2026 14:17:23	202	£27.5400	XLON	E0QBiyGe97Zv
06/02/2026 14:17:23	359	£27.5400	XLON	E0QBiyGe97Zx
06/02/2026 14:17:23	248	£27.5400	XLON	E0QBiyGe97Zz
06/02/2026 14:17:33	158	€31.8350	XAMS	2345729
06/02/2026 14:17:33	234	€31.8350	XAMS	2345985
06/02/2026 14:17:33	84	€31.8350	CEUX	6112404985821
06/02/2026 14:17:33	84	€31.8350	CEUX	6112404985822
06/02/2026 14:17:39	449	£27.5400	XLON	E0QBiyGe97tF
06/02/2026 14:17:39	834	£27.5350	BATS (BXE)	235092538454
06/02/2026 14:17:39	368	€31.8300	XAMS	2346497
06/02/2026 14:17:39	358	€31.8300	XAMS	2347009
06/02/2026 14:17:39	10	€31.8300	XAMS	2347265
06/02/2026 14:17:39	358	€31.8300	XAMS	2347521
06/02/2026 14:17:39	59	€31.8300	XAMS	2347777
06/02/2026 14:17:39	10	€31.8300	XAMS	2348033
06/02/2026 14:17:39	299	€31.8300	XAMS	2348289
06/02/2026 14:17:39	12	€31.8300	XAMS	2348545
06/02/2026 14:17:39	52	€31.8300	CEUX	6112404985855
06/02/2026 14:17:39	46	€31.8300	CEUX	6112404985856
06/02/2026 14:17:39	78	€31.8300	CEUX	6112404985857
06/02/2026 14:17:39	88	€31.8300	CEUX	6112404985858
06/02/2026 14:17:39	124	€31.8300	CEUX	6112404985859
06/02/2026 14:17:39	264	€31.8300	CEUX	6112404985860
06/02/2026 14:17:39	244	€31.8300	CEUX	6112404985861
06/02/2026 14:17:39	57	€31.8300	CEUX	6112404985862
06/02/2026 14:17:39	102	€31.8300	CEUX	6112404985863

06/02/2026 14:17:39	3	€31.8300	CEUX	6112404985865
06/02/2026 14:17:39	94	€31.8300	TQEX	E0QBiy0F3PYm
06/02/2026 14:17:39	94	€31.8300	TQEX	E0QBiy0F3PYr
06/02/2026 14:17:39	94	€31.8300	TQEX	E0QBiy0F3PZ6
06/02/2026 14:17:39	94	€31.8300	TQEX	E0QBiy0F3PZG
06/02/2026 14:18:21	748	£27.5450	XLON	E0QBiyGe98TT
06/02/2026 14:18:21	295	£27.5450	Chi-X (CXE)	3056202451907
06/02/2026 14:18:21	121	£27.5450	Chi-X (CXE)	3056202451908
06/02/2026 14:19:07	59	£27.5500	XLON	E0QBiyGe99Xq
06/02/2026 14:19:07	681	£27.5500	XLON	E0QBiyGe99Xs
06/02/2026 14:19:36	89	£27.5550	XLON	E0QBiyGe9A3b
06/02/2026 14:19:36	2	£27.5550	XLON	E0QBiyGe9A3V
06/02/2026 14:19:36	707	£27.5550	XLON	E0QBiyGe9A3X
06/02/2026 14:19:36	16	£27.5550	XLON	E0QBiyGe9A4I
06/02/2026 14:19:36	709	£27.5550	XLON	E0QBiyGe9A4R
06/02/2026 14:19:36	394	£27.5550	Chi-X (CXE)	3056202452150
06/02/2026 14:19:36	394	£27.5550	Chi-X (CXE)	3056202452151
06/02/2026 14:19:36	59	£27.5550	Chi-X (CXE)	3056202452152
06/02/2026 14:19:38	538	€31.8400	XAMS	2353665
06/02/2026 14:19:38	219	€31.8350	CEUX	6112404986881
06/02/2026 14:19:38	305	€31.8350	CEUX	6112404986882
06/02/2026 14:19:38	353	€31.8350	CEUX	6112404986883
06/02/2026 14:19:38	1,077	€31.8400	TQEX	E0QBiy0F3WeE
06/02/2026 14:20:04	648	£27.5550	XLON	E0QBiyGe9Aj6
06/02/2026 14:20:51	422	€31.8500	XAMS	2357761
06/02/2026 14:21:00	422	€31.8500	XAMS	2358529
06/02/2026 14:21:00	358	€31.8500	XAMS	2359041
06/02/2026 14:21:00	20	€31.8500	XAMS	2359297
06/02/2026 14:21:00	663	€31.8450	XAMS	2359553
06/02/2026 14:21:00	168	€31.8450	XAMS	2359809
06/02/2026 14:21:00	303	€31.8500	CEUX	6112404987663
06/02/2026 14:21:00	303	€31.8500	CEUX	6112404987666
06/02/2026 14:21:00	271	€31.8500	CEUX	6112404987667
06/02/2026 14:21:00	238	€31.8500	CEUX	6112404987668
06/02/2026 14:21:00	108	€31.8500	TQEX	E0QBiy0F3bnD
06/02/2026 14:21:01	300	£27.5500	XLON	E0QBiyGe9C0F
06/02/2026 14:21:01	81	£27.5500	XLON	E0QBiyGe9C0H
06/02/2026 14:21:01	150	£27.5500	Chi-X (CXE)	3056202452477
06/02/2026 14:21:01	150	£27.5500	Chi-X (CXE)	3056202452478

06/02/2026 14:21:01	16	£27.5500	BATS (BXE)	235092538875
06/02/2026 14:21:01	16	£27.5500	BATS (BXE)	235092538876
06/02/2026 14:21:01	22	£27.5500	BATS (BXE)	235092538877
06/02/2026 14:21:01	20	£27.5500	BATS (BXE)	235092538878
06/02/2026 14:21:01	74	£27.5500	BATS (BXE)	235092538879
06/02/2026 14:21:02	108	£27.5500	XLON	E0QBiyGe9C1l
06/02/2026 14:21:02	192	£27.5500	XLON	E0QBiyGe9C1n
06/02/2026 14:21:02	9	£27.5500	XLON	E0QBiyGe9C1v
06/02/2026 14:21:02	85	£27.5500	Chi-X (CXE)	3056202452482
06/02/2026 14:21:02	74	£27.5500	BATS (BXE)	235092538884
06/02/2026 14:21:02	74	£27.5500	BATS (BXE)	235092538885
06/02/2026 14:21:02	36	£27.5500	BATS (BXE)	235092538886
06/02/2026 14:22:12	21	£27.5450	BATS (BXE)	235092538980
06/02/2026 14:22:15	306	£27.5500	XLON	E0QBiyGe9DyA
06/02/2026 14:22:28	870	£27.5550	XLON	E0QBiyGe9EDg
06/02/2026 14:22:29	379	£27.5500	XLON	E0QBiyGe9EFA
06/02/2026 14:22:29	77	£27.5500	XLON	E0QBiyGe9EFE
06/02/2026 14:22:30	16	£27.5500	XLON	E0QBiyGe9EIF
06/02/2026 14:22:30	18	£27.5500	XLON	E0QBiyGe9EIH
06/02/2026 14:22:30	305	£27.5500	XLON	E0QBiyGe9EIJ
06/02/2026 14:22:30	805	£27.5500	XLON	E0QBiyGe9EIN
06/02/2026 14:22:30	210	£27.5500	Chi-X (CXE)	3056202452656
06/02/2026 14:22:30	447	£27.5500	Chi-X (CXE)	3056202452657
06/02/2026 14:22:30	210	£27.5500	Chi-X (CXE)	3056202452659
06/02/2026 14:22:30	22	£27.5500	Chi-X (CXE)	3056202452660
06/02/2026 14:22:30	1,188	€31.8400	TQEX	E0QBiy0F3gy6
06/02/2026 14:24:09	630	£27.5850	Chi-X (CXE)	3056202452973
06/02/2026 14:24:09	25	€31.8800	XAMS	2369537
06/02/2026 14:24:09	47	€31.8800	XAMS	2369793
06/02/2026 14:24:09	311	€31.8800	XAMS	2370049
06/02/2026 14:24:09	659	€31.8800	XAMS	2370561
06/02/2026 14:24:09	383	€31.8800	XAMS	2370817
06/02/2026 14:24:09	42	€31.8800	XAMS	2371073
06/02/2026 14:24:09	276	€31.8800	CEUX	6112404989513
06/02/2026 14:24:09	276	€31.8800	CEUX	6112404989514
06/02/2026 14:24:09	276	€31.8800	CEUX	6112404989515
06/02/2026 14:24:09	225	€31.8800	CEUX	6112404989516
06/02/2026 14:24:11	119	£27.5750	XLON	E0QBiyGe9HEp
06/02/2026 14:24:11	6	£27.5750	XLON	E0QBiyGe9HEr

06/02/2026 14:24:11	519	£27.5750	XLON	E0QBiyGe9HEt
06/02/2026 14:24:11	154	£27.5750	XLON	E0QBiyGe9HFG
06/02/2026 14:24:11	182	£27.5750	BATS (BXE)	235092539283
06/02/2026 14:24:54	685	£27.5750	XLON	E0QBiyGe9I9v
06/02/2026 14:24:54	382	£27.5750	Chi-X (CXE)	3056202453101
06/02/2026 14:24:54	193	£27.5750	BATS (BXE)	235092539356
06/02/2026 14:25:00	2	£27.5650	XLON	E0QBiyGe9IL7
06/02/2026 14:25:00	263	£27.5650	XLON	E0QBiyGe9ILA
06/02/2026 14:25:00	161	£27.5650	XLON	E0QBiyGe9ILd
06/02/2026 14:25:00	109	£27.5650	XLON	E0QBiyGe9ILj
06/02/2026 14:25:00	78	£27.5650	XLON	E0QBiyGe9ILV
06/02/2026 14:25:00	717	£27.5600	XLON	E0QBiyGe9IML
06/02/2026 14:25:00	191	£27.5650	Chi-X (CXE)	3056202453138
06/02/2026 14:25:00	151	£27.5650	Chi-X (CXE)	3056202453141
06/02/2026 14:25:00	400	£27.5600	Chi-X (CXE)	3056202453142
06/02/2026 14:25:00	18	£27.5650	BATS (BXE)	235092539370
06/02/2026 14:25:00	78	£27.5650	BATS (BXE)	235092539371
06/02/2026 14:25:00	96	£27.5650	BATS (BXE)	235092539372
06/02/2026 14:25:00	78	£27.5650	BATS (BXE)	235092539373
06/02/2026 14:25:00	18	£27.5650	BATS (BXE)	235092539374
06/02/2026 14:25:00	44	£27.5650	BATS (BXE)	235092539375
06/02/2026 14:25:00	202	£27.5600	BATS (BXE)	235092539376
06/02/2026 14:25:00	653	€31.8600	XAMS	2373377
06/02/2026 14:25:00	680	€31.8550	XAMS	2373633
06/02/2026 14:25:00	689	€31.8500	XAMS	2375169
06/02/2026 14:25:00	21	€31.8600	CEUX	6112404989981
06/02/2026 14:25:00	55	€31.8600	CEUX	6112404989982
06/02/2026 14:25:00	62	€31.8600	CEUX	6112404989987
06/02/2026 14:25:00	331	€31.8600	CEUX	6112404989993
06/02/2026 14:25:00	489	€31.8550	CEUX	6112404990005
06/02/2026 14:25:00	174	€31.8550	CEUX	6112404990006
06/02/2026 14:25:00	494	€31.8500	CEUX	6112404990012
06/02/2026 14:25:00	167	€31.8600	TQEX	E0QBiy0F3pvx
06/02/2026 14:25:00	177	€31.8500	TQEX	E0QBiy0F3pyk
06/02/2026 14:26:56	16	£27.5650	XLON	E0QBiyGe9Lpc
06/02/2026 14:26:56	753	£27.5650	XLON	E0QBiyGe9Lpe
06/02/2026 14:26:56	285	£27.5650	XLON	E0QBiyGe9Lpg
06/02/2026 14:26:56	622	£27.5600	XLON	E0QBiyGe9LqP
06/02/2026 14:26:56	346	£27.5600	Chi-X (CXE)	3056202453472

06/02/2026 14:26:56	175	£27.5600	BATS (BXE)	235092539644
06/02/2026 14:26:56	596	€31.8500	XAMS	2392577
06/02/2026 14:26:56	86	€31.8500	XAMS	2392833
06/02/2026 14:26:56	268	€31.8500	XAMS	2393089
06/02/2026 14:26:58	21	€31.8500	CEUX	6112404991367
06/02/2026 14:27:36	693	€31.8550	XAMS	2395137
06/02/2026 14:27:36	200	€31.8550	CEUX	6112404991763
06/02/2026 14:27:36	200	€31.8550	CEUX	6112404991764
06/02/2026 14:27:36	97	€31.8550	CEUX	6112404991765
06/02/2026 14:27:36	75	€31.8550	CEUX	6112404991766
06/02/2026 14:27:36	103	€31.8550	TQEX	E0QBiy0F3zoW
06/02/2026 14:27:37	25	€31.8500	CEUX	6112404991770
06/02/2026 14:28:00	371	£27.5700	XLON	E0QBiyGe9ND9
06/02/2026 14:28:00	77	£27.5700	XLON	E0QBiyGe9NDH
06/02/2026 14:28:00	285	£27.5700	XLON	E0QBiyGe9NDW
06/02/2026 14:28:00	206	£27.5700	Chi-X (CXE)	3056202453622
06/02/2026 14:28:00	204	£27.5700	Chi-X (CXE)	3056202453624
06/02/2026 14:28:00	104	£27.5700	BATS (BXE)	235092539783
06/02/2026 14:28:00	104	£27.5700	BATS (BXE)	235092539784
06/02/2026 14:28:00	104	£27.5700	BATS (BXE)	235092539785
06/02/2026 14:28:00	20	£27.5700	BATS (BXE)	235092539786
06/02/2026 14:29:03	5	€31.8850	XAMS	2405633
06/02/2026 14:29:03	452	€31.8850	XAMS	2405889
06/02/2026 14:29:04	70	€31.8850	XAMS	2406401
06/02/2026 14:29:04	387	€31.8850	XAMS	2406657
06/02/2026 14:29:04	106	€31.8850	CEUX	6112404992978
06/02/2026 14:29:04	200	€31.8850	CEUX	6112404992979
06/02/2026 14:29:04	22	€31.8850	CEUX	6112404992980
06/02/2026 14:29:22	525	£27.5900	XLON	E0QBiyGe9PJT
06/02/2026 14:29:22	291	£27.5900	Chi-X (CXE)	3056202453912
06/02/2026 14:29:31	525	£27.5900	XLON	E0QBiyGe9PRq
06/02/2026 14:29:31	104	£27.5900	XLON	E0QBiyGe9PRz
06/02/2026 14:29:31	482	£27.5850	XLON	E0QBiyGe9PS1
06/02/2026 14:29:31	599	£27.5850	XLON	E0QBiyGe9PSD
06/02/2026 14:29:31	71	£27.5850	XLON	E0QBiyGe9PSH
06/02/2026 14:29:31	360	£27.5800	XLON	E0QBiyGe9PUI
06/02/2026 14:29:31	198	£27.5800	XLON	E0QBiyGe9PUp
06/02/2026 14:29:31	360	£27.5800	XLON	E0QBiyGe9PUT
06/02/2026 14:29:31	77	£27.5750	XLON	E0QBiyGe9PVa

06/02/2026 14:29:31	240	£27.5750	XLON	E0QBiyGe9PVg
06/02/2026 14:29:31	77	£27.5750	XLON	E0QBiyGe9PVI
06/02/2026 14:29:31	240	£27.5750	XLON	E0QBiyGe9PVo
06/02/2026 14:29:31	317	£27.5750	XLON	E0QBiyGe9PVT
06/02/2026 14:29:31	317	£27.5750	XLON	E0QBiyGe9PWI
06/02/2026 14:29:31	35	£27.5750	XLON	E0QBiyGe9PWR
06/02/2026 14:29:31	291	£27.5900	Chi-X (CXE)	3056202453933
06/02/2026 14:29:31	60	£27.5900	Chi-X (CXE)	3056202453936
06/02/2026 14:29:31	268	£27.5850	Chi-X (CXE)	3056202453937
06/02/2026 14:29:31	268	£27.5850	Chi-X (CXE)	3056202453940
06/02/2026 14:29:31	105	£27.5850	Chi-X (CXE)	3056202453942
06/02/2026 14:29:31	200	£27.5800	Chi-X (CXE)	3056202453945
06/02/2026 14:29:31	58	£27.5800	Chi-X (CXE)	3056202453946
06/02/2026 14:29:31	200	£27.5800	Chi-X (CXE)	3056202453947
06/02/2026 14:29:31	54	£27.5800	Chi-X (CXE)	3056202453948
06/02/2026 14:29:31	176	£27.5750	Chi-X (CXE)	3056202453949
06/02/2026 14:29:31	176	£27.5750	Chi-X (CXE)	3056202453950
06/02/2026 14:29:31	176	£27.5750	Chi-X (CXE)	3056202453951
06/02/2026 14:29:31	156	£27.5750	Chi-X (CXE)	3056202453952
06/02/2026 14:29:31	20	£27.5750	Chi-X (CXE)	3056202453953
06/02/2026 14:29:31	21	£27.5750	Chi-X (CXE)	3056202453954
06/02/2026 14:29:31	101	£27.5800	BATS (BXE)	235092540108
06/02/2026 14:29:31	101	£27.5800	BATS (BXE)	235092540109
06/02/2026 14:29:31	51	£27.5800	BATS (BXE)	235092540110
06/02/2026 14:29:31	79	£27.5800	BATS (BXE)	235092540111
06/02/2026 14:29:31	89	£27.5750	BATS (BXE)	235092540112
06/02/2026 14:29:31	89	£27.5750	BATS (BXE)	235092540113
06/02/2026 14:29:31	89	£27.5750	BATS (BXE)	235092540114
06/02/2026 14:29:31	89	£27.5750	BATS (BXE)	235092540115
06/02/2026 14:29:31	12	£27.5750	BATS (BXE)	235092540116
06/02/2026 14:29:31	1,005	€31.8800	XAMS	2408449
06/02/2026 14:29:31	5	€31.8800	XAMS	2408705
06/02/2026 14:29:31	258	€31.8800	XAMS	2409217
06/02/2026 14:29:31	1,004	€31.8750	XAMS	2409729
06/02/2026 14:29:31	1,363	€31.8750	XAMS	2409985
06/02/2026 14:29:31	725	€31.8800	CEUX	6112404993349
06/02/2026 14:29:31	721	€31.8750	CEUX	6112404993351
06/02/2026 14:29:31	977	€31.8750	CEUX	6112404993352
06/02/2026 14:29:31	257	€31.8750	TQEX	E0QBiy0F48T8

06/02/2026 14:29:31	349	€31.8750	TQEX	E0QBiy0F48TA
06/02/2026 14:29:59	776	£27.5650	XLON	E0QBiyGe9QZQ
06/02/2026 14:29:59	545	€31.8650	XAMS	2433025
06/02/2026 14:29:59	397	€31.8650	CEUX	6112404993869
06/02/2026 14:30:00	805	€31.8150	XAMS	2440449
06/02/2026 14:30:00	19	€31.8150	XAMS	2440705
06/02/2026 14:30:00	764	€31.8150	CEUX	6112404994208
06/02/2026 14:31:49	1,452	£27.5450	XLON	E0QBiyGe9byU
06/02/2026 14:31:49	90	£27.5450	Chi-X (CXE)	3056202455178
06/02/2026 14:31:49	717	£27.5450	Chi-X (CXE)	3056202455179
06/02/2026 14:32:25	1,476	£27.6000	XLON	E0QBiyGe9eZA
06/02/2026 14:32:25	530	£27.6000	Chi-X (CXE)	3056202455496
06/02/2026 14:32:25	291	£27.6000	Chi-X (CXE)	3056202455497
06/02/2026 14:32:31	373	£27.6050	XLON	E0QBiyGe9eu2
06/02/2026 14:32:31	154	£27.6050	XLON	E0QBiyGe9eu4
06/02/2026 14:32:31	163	£27.6050	XLON	E0QBiyGe9euA
06/02/2026 14:32:31	373	£27.6050	XLON	E0QBiyGe9euC
06/02/2026 14:32:31	150	£27.6050	XLON	E0QBiyGe9euE
06/02/2026 14:32:31	4	£27.6050	XLON	E0QBiyGe9euG
06/02/2026 14:32:31	317	£27.6050	XLON	E0QBiyGe9euO
06/02/2026 14:32:31	24	£27.6050	XLON	E0QBiyGe9euQ
06/02/2026 14:32:31	371	£27.6050	XLON	E0QBiyGe9euS
06/02/2026 14:32:31	345	£27.6050	XLON	E0QBiyGe9ewG
06/02/2026 14:32:31	583	£27.6050	XLON	E0QBiyGe9ewI
06/02/2026 14:32:31	38	£27.6050	XLON	E0QBiyGe9ewK
06/02/2026 14:32:31	208	£27.6050	Chi-X (CXE)	3056202455543
06/02/2026 14:32:31	177	£27.6050	Chi-X (CXE)	3056202455544
06/02/2026 14:32:31	105	£27.6050	BATS (BXE)	235092541314
06/02/2026 14:32:31	89	£27.6050	BATS (BXE)	235092541315
06/02/2026 14:32:31	105	£27.6050	BATS (BXE)	235092541316
06/02/2026 14:32:31	89	£27.6050	BATS (BXE)	235092541317
06/02/2026 14:32:41	365	£27.6000	XLON	E0QBiyGe9fdJ
06/02/2026 14:32:41	246	£27.6000	XLON	E0QBiyGe9fdL
06/02/2026 14:32:41	365	£27.6000	XLON	E0QBiyGe9fdP
06/02/2026 14:32:41	236	£27.6000	XLON	E0QBiyGe9fdV
06/02/2026 14:32:41	202	£27.6000	Chi-X (CXE)	3056202455684
06/02/2026 14:32:41	103	£27.6000	BATS (BXE)	235092541349
06/02/2026 14:32:41	103	£27.6000	BATS (BXE)	235092541350
06/02/2026 14:32:41	18	£27.6000	BATS (BXE)	235092541351

06/02/2026 14:32:41	67	£27.6000	BATS (BXE)	235092541352
06/02/2026 14:32:41	524	£27.6000	BATS (BXE)	235092541353
06/02/2026 14:32:59	138	€31.9150	XAMS	2624513
06/02/2026 14:32:59	272	€31.9150	XAMS	2624769
06/02/2026 14:32:59	272	€31.9150	XAMS	2625025
06/02/2026 14:32:59	1	€31.9150	XAMS	2625281
06/02/2026 14:33:00	373	€31.9150	XAMS	2627073
06/02/2026 14:33:02	371	£27.6000	XLON	E0QBiyGe9hbb
06/02/2026 14:33:02	371	£27.6000	XLON	E0QBiyGe9hbH
06/02/2026 14:33:02	207	£27.6000	Chi-X (CXE)	3056202455840
06/02/2026 14:33:02	206	£27.6000	Chi-X (CXE)	3056202455841
06/02/2026 14:33:02	104	£27.6000	BATS (BXE)	235092541482
06/02/2026 14:33:02	104	£27.6000	BATS (BXE)	235092541483
06/02/2026 14:33:02	104	£27.6000	BATS (BXE)	235092541484
06/02/2026 14:33:02	20	£27.6000	BATS (BXE)	235092541485
06/02/2026 14:33:02	1,542	€31.8900	XAMS	2629889
06/02/2026 14:33:02	1,106	€31.8900	CEUX	6112405000774
06/02/2026 14:33:02	394	€31.8900	TQEX	E0QBiy0F4lQH
06/02/2026 14:34:01	594	£27.6150	XLON	E0QBiyGe9mRu
06/02/2026 14:34:01	347	£27.6150	XLON	E0QBiyGe9mRw
06/02/2026 14:34:01	347	£27.6150	XLON	E0QBiyGe9mS2
06/02/2026 14:34:01	565	£27.6150	XLON	E0QBiyGe9mS4
06/02/2026 14:34:01	160	£27.6150	XLON	E0QBiyGe9mSI
06/02/2026 14:34:01	330	£27.6150	Chi-X (CXE)	3056202456266
06/02/2026 14:34:01	192	£27.6150	Chi-X (CXE)	3056202456267
06/02/2026 14:34:01	192	£27.6150	Chi-X (CXE)	3056202456268
06/02/2026 14:34:01	192	£27.6150	Chi-X (CXE)	3056202456269
06/02/2026 14:34:01	124	£27.6150	Chi-X (CXE)	3056202456270
06/02/2026 14:34:01	168	£27.6150	BATS (BXE)	235092541797
06/02/2026 14:34:01	98	£27.6150	BATS (BXE)	235092541798
06/02/2026 14:34:01	98	£27.6150	BATS (BXE)	235092541799
06/02/2026 14:34:16	72	€31.9250	XAMS	2657793
06/02/2026 14:34:16	234	€31.9250	CEUX	6112405003205
06/02/2026 14:34:16	27	€31.9250	CEUX	6112405003206
06/02/2026 14:34:16	52	€31.9250	CEUX	6112405003207
06/02/2026 14:34:16	46	€31.9250	CEUX	6112405003208
06/02/2026 14:34:16	200	€31.9250	CEUX	6112405003209
06/02/2026 14:34:16	67	€31.9250	CEUX	6112405003210
06/02/2026 14:34:16	100	€31.9250	CEUX	6112405003215

06/02/2026 14:34:21	27	€31.9200	CEUX	6112405003343
06/02/2026 14:34:27	409	€31.9250	XAMS	2658561
06/02/2026 14:34:27	405	€31.9250	XAMS	2658817
06/02/2026 14:34:27	36	€31.9250	CEUX	6112405003501
06/02/2026 14:34:27	108	€31.9250	CEUX	6112405003502
06/02/2026 14:34:27	150	€31.9250	CEUX	6112405003509
06/02/2026 14:34:27	139	€31.9250	CEUX	6112405003510
06/02/2026 14:34:27	497	€31.9250	CEUX	6112405003511
06/02/2026 14:34:51	421	€31.9300	XAMS	2664961
06/02/2026 14:34:51	421	€31.9300	XAMS	2665473
06/02/2026 14:34:51	142	€31.9300	XAMS	2665729
06/02/2026 14:34:51	54	€31.9300	XAMS	2665985
06/02/2026 14:34:51	139	€31.9300	XAMS	2666241
06/02/2026 14:34:51	26	€31.9300	XAMS	2666497
06/02/2026 14:34:51	15	€31.9300	XAMS	2666753
06/02/2026 14:34:51	303	€31.9300	CEUX	6112405003989
06/02/2026 14:34:51	303	€31.9300	CEUX	6112405003992
06/02/2026 14:34:51	268	€31.9300	CEUX	6112405003993
06/02/2026 14:34:51	108	€31.9300	TQEX	E0QBiy0F534h
06/02/2026 14:34:51	108	€31.9300	TQEX	E0QBiy0F534q
06/02/2026 14:34:51	108	€31.9300	TQEX	E0QBiy0F534Z
06/02/2026 14:34:51	21	€31.9300	TQEX	E0QBiy0F5354
06/02/2026 14:34:54	370	€31.9200	XAMS	2669825
06/02/2026 14:34:54	767	€31.9200	XAMS	2670081
06/02/2026 14:34:54	1,480	€31.9200	XAMS	2670337
06/02/2026 14:34:54	1,061	€31.9200	CEUX	6112405004038
06/02/2026 14:35:36	338	£27.6300	XLON	E0QBiyGe9tOz
06/02/2026 14:35:36	663	£27.6300	XLON	E0QBiyGe9tP1
06/02/2026 14:35:36	129	£27.6250	XLON	E0QBiyGe9tPF
06/02/2026 14:35:36	217	£27.6250	XLON	E0QBiyGe9tPm
06/02/2026 14:35:36	29	£27.6250	XLON	E0QBiyGe9tPo
06/02/2026 14:35:36	338	£27.6250	XLON	E0QBiyGe9tPs
06/02/2026 14:35:36	346	£27.6250	XLON	E0QBiyGe9tPy
06/02/2026 14:35:36	207	£27.6250	XLON	E0QBiyGe9tQD
06/02/2026 14:35:36	100	£27.6250	XLON	E0QBiyGe9tQn
06/02/2026 14:35:36	160	£27.6250	XLON	E0QBiyGe9tQN
06/02/2026 14:35:36	100	£27.6250	XLON	E0QBiyGe9tQp
06/02/2026 14:35:36	41	£27.6250	XLON	E0QBiyGe9tQP
06/02/2026 14:35:36	114	£27.6250	XLON	E0QBiyGe9tQr

06/02/2026 14:35:36	34	£27.6250	XLON	E0QBiyGe9tQX
06/02/2026 14:35:36	367	£27.6250	XLON	E0QBiyGe9tQZ
06/02/2026 14:35:36	188	£27.6300	Chi-X (CXE)	3056202456908
06/02/2026 14:35:36	188	£27.6300	Chi-X (CXE)	3056202456909
06/02/2026 14:35:36	182	£27.6300	Chi-X (CXE)	3056202456910
06/02/2026 14:35:36	192	£27.6250	Chi-X (CXE)	3056202456913
06/02/2026 14:35:36	58	£27.6250	Chi-X (CXE)	3056202456915
06/02/2026 14:35:36	18	£27.6250	Chi-X (CXE)	3056202456916
06/02/2026 14:35:36	129	£27.6250	Chi-X (CXE)	3056202456917
06/02/2026 14:35:36	192	£27.6250	Chi-X (CXE)	3056202456918
06/02/2026 14:35:36	95	£27.6300	BATS (BXE)	235092542275
06/02/2026 14:35:36	95	£27.6300	BATS (BXE)	235092542276
06/02/2026 14:35:36	95	£27.6300	BATS (BXE)	235092542277
06/02/2026 14:35:36	10	£27.6300	BATS (BXE)	235092542278
06/02/2026 14:35:36	72	£27.6250	BATS (BXE)	235092542279
06/02/2026 14:35:36	25	£27.6250	BATS (BXE)	235092542280
06/02/2026 14:35:36	103	£27.6250	BATS (BXE)	235092542281
06/02/2026 14:35:36	1,074	€31.9200	XAMS	2688513
06/02/2026 14:36:10	1,320	€31.9300	XAMS	2702849
06/02/2026 14:36:10	1,309	€31.9300	XAMS	2703105
06/02/2026 14:36:10	947	€31.9300	CEUX	6112405006195
06/02/2026 14:36:10	73	€31.9300	CEUX	6112405006196
06/02/2026 14:36:10	110	€31.9300	CEUX	6112405006197
06/02/2026 14:36:10	756	€31.9300	CEUX	6112405006198
06/02/2026 14:36:10	338	€31.9300	TQEX	E0QBiy0F5FA4
06/02/2026 14:36:10	335	€31.9300	TQEX	E0QBiy0F5FA6
06/02/2026 14:36:48	300	£27.6450	XLON	E0QBiyGe9xVj
06/02/2026 14:36:48	31	£27.6450	XLON	E0QBiyGe9xVw
06/02/2026 14:36:48	46	£27.6450	Chi-X (CXE)	3056202457266
06/02/2026 14:36:48	46	£27.6450	Chi-X (CXE)	3056202457267
06/02/2026 14:36:48	23	£27.6450	BATS (BXE)	235092542544
06/02/2026 14:36:48	23	£27.6450	BATS (BXE)	235092542545
06/02/2026 14:36:55	937	£27.6400	XLON	E0QBiyGe9xpz
06/02/2026 14:36:55	520	£27.6400	Chi-X (CXE)	3056202457298
06/02/2026 14:36:55	1	£27.6400	Chi-X (CXE)	3056202457299
06/02/2026 14:36:55	265	£27.6400	BATS (BXE)	235092542567
06/02/2026 14:36:57	1,089	€31.9200	XAMS	2708993
06/02/2026 14:37:19	333	£27.5950	XLON	E0QBiyGe9z5z
06/02/2026 14:37:19	185	£27.5950	Chi-X (CXE)	3056202457450

06/02/2026 14:37:19	94	£27.5950	BATS (BXE)	235092542670
06/02/2026 14:37:20	333	£27.5950	XLON	E0QBiyGe9z8y
06/02/2026 14:37:20	267	£27.5950	XLON	E0QBiyGe9z93
06/02/2026 14:37:20	144	£27.5950	XLON	E0QBiyGe9z9c
06/02/2026 14:37:20	185	£27.5950	Chi-X (CXE)	3056202457460
06/02/2026 14:37:20	151	£27.5950	Chi-X (CXE)	3056202457461
06/02/2026 14:37:20	94	£27.5950	BATS (BXE)	235092542682
06/02/2026 14:37:39	1,047	€31.8600	XAMS	2727937
06/02/2026 14:37:51	332	£27.5550	XLON	E0QBiyGeA0YJ
06/02/2026 14:37:51	674	£27.5550	XLON	E0QBiyGeA0YL
06/02/2026 14:37:51	560	£27.5550	Chi-X (CXE)	3056202457624
06/02/2026 14:37:51	284	£27.5550	BATS (BXE)	235092542799
06/02/2026 14:38:19	315	£27.5300	XLON	E0QBiyGeA2T2
06/02/2026 14:38:19	161	£27.5300	XLON	E0QBiyGeA2TH
06/02/2026 14:38:19	154	£27.5300	XLON	E0QBiyGeA2TP
06/02/2026 14:38:19	89	£27.5300	BATS (BXE)	235092542908
06/02/2026 14:38:20	315	£27.5300	XLON	E0QBiyGeA2U3
06/02/2026 14:38:20	89	£27.5300	XLON	E0QBiyGeA2U9
06/02/2026 14:38:20	89	£27.5300	BATS (BXE)	235092542909
06/02/2026 14:38:49	515	£27.5300	XLON	E0QBiyGeA3QI
06/02/2026 14:38:49	512	£27.5300	XLON	E0QBiyGeA3QO
06/02/2026 14:38:49	104	£27.5300	Chi-X (CXE)	3056202457906
06/02/2026 14:38:49	6	£27.5300	BATS (BXE)	235092543032
06/02/2026 14:38:49	9	£27.5300	BATS (BXE)	235092543033
06/02/2026 14:38:49	1,033	€31.8100	XAMS	2749441
06/02/2026 14:38:49	336	€31.8100	XAMS	2749697
06/02/2026 14:38:49	234	€31.8100	XAMS	2749953
06/02/2026 14:38:56	967	€31.8150	XAMS	2750721
06/02/2026 14:38:56	336	€31.8150	XAMS	2751745
06/02/2026 14:38:56	605	€31.8150	XAMS	2752001
06/02/2026 14:39:11	775	£27.5400	XLON	E0QBiyGeA4fU
06/02/2026 14:39:11	431	£27.5400	Chi-X (CXE)	3056202458023
06/02/2026 14:39:11	219	£27.5400	BATS (BXE)	235092543112
06/02/2026 14:39:27	958	£27.5450	XLON	E0QBiyGeA5cO
06/02/2026 14:39:27	533	£27.5450	Chi-X (CXE)	3056202458064
06/02/2026 14:39:27	270	£27.5450	BATS (BXE)	235092543165
06/02/2026 14:39:27	16	€31.8300	XAMS	2761985
06/02/2026 14:39:27	399	€31.8300	XAMS	2762241
06/02/2026 14:39:27	197	€31.8300	XAMS	2763265

06/02/2026 14:39:27	106	€31.8300	XAMS	2763521
06/02/2026 14:39:27	299	€31.8300	XAMS	2763777
06/02/2026 14:39:27	134	€31.8300	XAMS	2764033
06/02/2026 14:39:27	24	€31.8300	CEUX	6112405010186
06/02/2026 14:39:27	82	€31.8300	CEUX	6112405010187
06/02/2026 14:39:27	192	€31.8300	CEUX	6112405010188
06/02/2026 14:39:27	82	€31.8300	CEUX	6112405010190
06/02/2026 14:39:27	19	€31.8300	CEUX	6112405010191
06/02/2026 14:39:27	279	€31.8300	CEUX	6112405010192
06/02/2026 14:39:27	19	€31.8300	CEUX	6112405010193
06/02/2026 14:39:27	33	€31.8300	CEUX	6112405010194
06/02/2026 14:39:27	106	€31.8300	TQEX	E0QBiy0F5eMu
06/02/2026 14:39:27	106	€31.8300	TQEX	E0QBiy0F5eN3
06/02/2026 14:39:50	709	£27.5150	XLON	E0QBiyGeA6df
06/02/2026 14:39:50	394	£27.5150	Chi-X (CXE)	3056202458203
06/02/2026 14:39:50	200	£27.5150	BATS (BXE)	235092543268
06/02/2026 14:40:07	200	€31.8050	CEUX	6112405011081
06/02/2026 14:40:07	200	€31.8050	CEUX	6112405011082
06/02/2026 14:40:07	200	€31.8050	CEUX	6112405011083
06/02/2026 14:40:07	100	€31.8050	CEUX	6112405011084
06/02/2026 14:40:08	1,461	€31.8050	XAMS	2777345
06/02/2026 14:40:08	348	€31.8050	CEUX	6112405011119
06/02/2026 14:40:08	373	€31.8050	TQEX	E0QBiy0F5kK0
06/02/2026 14:40:21	779	£27.5450	XLON	E0QBiyGeA8hq
06/02/2026 14:40:21	434	£27.5450	Chi-X (CXE)	3056202458394
06/02/2026 14:40:21	220	£27.5450	BATS (BXE)	235092543418
06/02/2026 14:40:47	336	€31.8900	XAMS	2785025
06/02/2026 14:40:47	1,204	€31.8900	XAMS	2786049
06/02/2026 14:40:48	300	£27.5950	XLON	E0QBiyGeAAPI
06/02/2026 14:40:48	300	£27.5950	XLON	E0QBiyGeAAQ0
06/02/2026 14:40:48	198	£27.5950	XLON	E0QBiyGeAAQA
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458531
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458533
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458534
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458535
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458536
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458537
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458538
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458539

06/02/2026 14:40:48	34	£27.5950	Chi-X (CXE)	3056202458540
06/02/2026 14:40:48	44	£27.5950	Chi-X (CXE)	3056202458541
06/02/2026 14:40:48	21	£27.5950	BATS (BXE)	235092543548
06/02/2026 14:41:02	325	£27.5900	BATS (BXE)	235092543595
06/02/2026 14:41:02	1	£27.5900	BATS (BXE)	235092543596
06/02/2026 14:41:04	300	£27.5900	XLON	E0QBiyGeABX8
06/02/2026 14:41:04	452	£27.5900	XLON	E0QBiyGeABXk
06/02/2026 14:41:04	300	£27.5900	XLON	E0QBiyGeABXK
06/02/2026 14:41:04	80	£27.5900	XLON	E0QBiyGeABXm
06/02/2026 14:41:04	290	£27.5900	XLON	E0QBiyGeABXT
06/02/2026 14:41:04	39	£27.5900	Chi-X (CXE)	3056202458615
06/02/2026 14:41:04	39	£27.5900	Chi-X (CXE)	3056202458616
06/02/2026 14:41:04	19	£27.5900	Chi-X (CXE)	3056202458617
06/02/2026 14:41:04	39	£27.5900	Chi-X (CXE)	3056202458618
06/02/2026 14:41:04	19	£27.5900	Chi-X (CXE)	3056202458619
06/02/2026 14:41:04	39	£27.5900	Chi-X (CXE)	3056202458620
06/02/2026 14:41:04	26	£27.5900	Chi-X (CXE)	3056202458621
06/02/2026 14:41:04	19	£27.5900	BATS (BXE)	235092543612
06/02/2026 14:41:04	19	£27.5900	BATS (BXE)	235092543613
06/02/2026 14:41:04	19	£27.5900	BATS (BXE)	235092543614
06/02/2026 14:41:04	19	£27.5900	BATS (BXE)	235092543615
06/02/2026 14:41:21	1,344	€31.8950	XAMS	2797825
06/02/2026 14:41:45	83	£27.6350	XLON	E0QBiyGeADjh
06/02/2026 14:41:45	300	£27.6350	XLON	E0QBiyGeADjO
06/02/2026 14:41:45	452	£27.6350	XLON	E0QBiyGeADjp
06/02/2026 14:41:45	300	£27.6350	XLON	E0QBiyGeADjY
06/02/2026 14:41:45	193	£27.6350	XLON	E0QBiyGeADk2
06/02/2026 14:41:45	46	£27.6350	Chi-X (CXE)	3056202458782
06/02/2026 14:41:45	22	£27.6350	BATS (BXE)	235092543755
06/02/2026 14:41:45	831	€31.9250	XAMS	2801665
06/02/2026 14:41:45	596	€31.9250	CEUX	6112405013127
06/02/2026 14:41:50	366	£27.6100	XLON	E0QBiyGeAE7d
06/02/2026 14:41:50	332	£27.6100	XLON	E0QBiyGeAE7f
06/02/2026 14:41:50	326	£27.6150	XLON	E0QBiyGeAE7I
06/02/2026 14:41:50	374	£27.6150	XLON	E0QBiyGeAE7K
06/02/2026 14:41:50	181	£27.6150	Chi-X (CXE)	3056202458822
06/02/2026 14:41:50	181	£27.6150	Chi-X (CXE)	3056202458824
06/02/2026 14:41:50	29	£27.6150	Chi-X (CXE)	3056202458825
06/02/2026 14:41:50	157	£27.6100	Chi-X (CXE)	3056202458827

06/02/2026 14:41:50	563	£27.6100	Chi-X (CXE)	3056202458828
06/02/2026 14:41:50	92	£27.6150	BATS (BXE)	235092543783
06/02/2026 14:41:50	92	£27.6150	BATS (BXE)	235092543784
06/02/2026 14:41:50	11	£27.6150	BATS (BXE)	235092543785
06/02/2026 14:41:50	92	£27.6150	BATS (BXE)	235092543786
06/02/2026 14:41:50	44	£27.6150	BATS (BXE)	235092543787
06/02/2026 14:42:23	794	€31.9200	XAMS	2812929
06/02/2026 14:42:23	571	€31.9200	CEUX	6112405013913
06/02/2026 14:42:42	822	€31.9350	XAMS	2814721
06/02/2026 14:42:42	590	€31.9350	CEUX	6112405014218
06/02/2026 14:43:05	794	£27.6700	XLON	E0QBiyGeAlm7
06/02/2026 14:43:05	310	£27.6650	XLON	E0QBiyGeAlms
06/02/2026 14:43:05	739	£27.6650	XLON	E0QBiyGeAlmu
06/02/2026 14:43:05	310	£27.6650	XLON	E0QBiyGeAln0
06/02/2026 14:43:05	100	£27.6650	XLON	E0QBiyGeAln2
06/02/2026 14:43:05	411	£27.6650	Chi-X (CXE)	3056202459281
06/02/2026 14:43:05	172	£27.6650	Chi-X (CXE)	3056202459282
06/02/2026 14:43:05	172	£27.6650	Chi-X (CXE)	3056202459283
06/02/2026 14:43:05	58	£27.6650	Chi-X (CXE)	3056202459284
06/02/2026 14:43:05	157	£27.6650	Chi-X (CXE)	3056202459285
06/02/2026 14:43:05	209	£27.6650	BATS (BXE)	235092544150
06/02/2026 14:43:05	87	£27.6650	BATS (BXE)	235092544151
06/02/2026 14:43:05	87	£27.6650	BATS (BXE)	235092544152
06/02/2026 14:43:14	708	€31.9550	XAMS	2824961
06/02/2026 14:43:14	72	€31.9550	CEUX	6112405014840
06/02/2026 14:43:14	437	€31.9550	CEUX	6112405014841
06/02/2026 14:43:14	181	€31.9550	TQEX	E0QBiy0F6BLX
06/02/2026 14:43:50	1,113	€31.9350	CEUX	6112405015298
06/02/2026 14:44:15	934	€31.9400	CEUX	6112405015822
06/02/2026 14:44:25	1,001	£27.6400	BATS (BXE)	235092544448
06/02/2026 14:44:25	651	€31.9250	XAMS	2831105
06/02/2026 14:44:25	1,164	€31.9300	CEUX	6112405016009
06/02/2026 14:44:25	52	€31.9300	CEUX	6112405016010
06/02/2026 14:44:25	5	€31.9300	CEUX	6112405016012
06/02/2026 14:44:25	216	€31.9250	CEUX	6112405016013
06/02/2026 14:44:25	167	€31.9250	TQEX	E0QBiy0F6JGw
06/02/2026 14:44:43	737	£27.6350	XLON	E0QBiyGeAMs5
06/02/2026 14:44:43	410	£27.6350	Chi-X (CXE)	3056202459717
06/02/2026 14:44:43	208	£27.6350	BATS (BXE)	235092544501

06/02/2026 14:44:59	756	£27.6150	XLON	E0QBiyGeANfK
06/02/2026 14:45:00	635	£27.6150	XLON	E0QBiyGeANg5
06/02/2026 14:45:28	272	£27.6250	XLON	E0QBiyGeAOmu
06/02/2026 14:45:28	22	£27.6250	BATS (BXE)	235092544666
06/02/2026 14:45:28	361	€31.9150	CEUX	6112405017316
06/02/2026 14:45:28	780	€31.9150	CEUX	6112405017317
06/02/2026 14:45:28	6	€31.9150	CEUX	6112405017318
06/02/2026 14:45:44	839	£27.6450	Chi-X (CXE)	3056202459969
06/02/2026 14:45:44	1,047	€31.9350	CEUX	6112405017607
06/02/2026 14:45:44	32	€31.9350	CEUX	6112405017608
06/02/2026 14:45:44	26	€31.9350	CEUX	6112405017609
06/02/2026 14:45:44	49	€31.9350	CEUX	6112405017610
06/02/2026 14:45:50	873	£27.6350	XLON	E0QBiyGeAPZd
06/02/2026 14:45:50	486	£27.6350	Chi-X (CXE)	3056202460000
06/02/2026 14:45:50	247	£27.6350	BATS (BXE)	235092544738
06/02/2026 14:46:03	1,125	€31.9150	CEUX	6112405017940
06/02/2026 14:46:03	1	€31.9150	CEUX	6112405017942
06/02/2026 14:46:39	300	£27.6350	XLON	E0QBiyGeART6
06/02/2026 14:46:39	223	£27.6350	XLON	E0QBiyGeARTC
06/02/2026 14:46:39	51	£27.6350	Chi-X (CXE)	3056202460255
06/02/2026 14:46:39	1	£27.6350	Chi-X (CXE)	3056202460256
06/02/2026 14:46:39	52	£27.6350	Chi-X (CXE)	3056202460257
06/02/2026 14:46:39	52	£27.6350	Chi-X (CXE)	3056202460258
06/02/2026 14:46:39	52	£27.6350	Chi-X (CXE)	3056202460259
06/02/2026 14:46:39	52	£27.6350	Chi-X (CXE)	3056202460260
06/02/2026 14:46:39	52	£27.6350	Chi-X (CXE)	3056202460261
06/02/2026 14:46:39	19	£27.6350	Chi-X (CXE)	3056202460262
06/02/2026 14:46:39	148	£27.6350	Chi-X (CXE)	3056202460263
06/02/2026 14:46:39	108	£27.6350	Chi-X (CXE)	3056202460264
06/02/2026 14:46:39	25	£27.6350	BATS (BXE)	235092544932
06/02/2026 14:46:39	25	£27.6350	BATS (BXE)	235092544933
06/02/2026 14:46:39	25	£27.6350	BATS (BXE)	235092544934
06/02/2026 14:46:39	1,266	€31.9300	CEUX	6112405018471
06/02/2026 14:46:39	1,126	€31.9200	TQEX	E0QBiy0F6ZED
06/02/2026 14:47:01	617	£27.6250	XLON	E0QBiyGeASSp
06/02/2026 14:47:15	519	£27.6100	XLON	E0QBiyGeAT83
06/02/2026 14:47:32	300	£27.6250	XLON	E0QBiyGeATxu
06/02/2026 14:47:32	300	£27.6250	XLON	E0QBiyGeATyN
06/02/2026 14:47:32	300	£27.6250	XLON	E0QBiyGeATyq

06/02/2026 14:47:32	300	£27.6250	XLON	E0QBiyGeATyR
06/02/2026 14:47:32	74	£27.6250	BATS (BXE)	235092545168
06/02/2026 14:47:32	74	£27.6250	BATS (BXE)	235092545169
06/02/2026 14:47:32	74	£27.6250	BATS (BXE)	235092545170
06/02/2026 14:47:32	74	£27.6250	BATS (BXE)	235092545171
06/02/2026 14:47:32	293	£27.6250	BATS (BXE)	235092545172
06/02/2026 14:47:32	953	€31.9150	XAMS	2860801
06/02/2026 14:47:43	645	€31.9100	XAMS	2861057
06/02/2026 14:47:43	336	€31.9100	XAMS	2861313
06/02/2026 14:47:43	265	€31.9100	XAMS	2861825
06/02/2026 14:47:43	27	€31.9100	TQEX	E0QBiy0F6h8F
06/02/2026 14:48:02	979	£27.6150	XLON	E0QBiyGeAV7S
06/02/2026 14:48:02	545	£27.6150	Chi-X (CXE)	3056202460592
06/02/2026 14:48:02	276	£27.6150	BATS (BXE)	235092545253
06/02/2026 14:48:11	646	€31.9000	XAMS	2867713
06/02/2026 14:48:11	266	€31.9000	XAMS	2867969
06/02/2026 14:48:11	364	€31.9000	CEUX	6112405020367
06/02/2026 14:48:45	881	£27.6150	XLON	E0QBiyGeAXRG
06/02/2026 14:48:45	491	£27.6150	Chi-X (CXE)	3056202460914
06/02/2026 14:48:45	249	£27.6150	BATS (BXE)	235092545433
06/02/2026 14:48:45	457	€31.9050	CEUX	6112405021021
06/02/2026 14:48:45	36	€31.9050	CEUX	6112405021022
06/02/2026 14:48:45	715	€31.9050	CEUX	6112405021023
06/02/2026 14:49:06	1,207	€31.9050	XAMS	2877441
06/02/2026 14:49:45	479	€31.9250	CEUX	6112405022021
06/02/2026 14:49:46	300	£27.6300	XLON	E0QBiyGeAaX1
06/02/2026 14:49:46	35	£27.6300	Chi-X (CXE)	3056202461175
06/02/2026 14:49:46	17	£27.6300	BATS (BXE)	235092545639
06/02/2026 14:49:46	838	€31.9250	XAMS	2882049
06/02/2026 14:49:46	712	€31.9200	XAMS	2883841
06/02/2026 14:49:49	300	£27.6300	XLON	E0QBiyGeAamd
06/02/2026 14:49:49	300	£27.6300	XLON	E0QBiyGeAan3
06/02/2026 14:49:49	35	£27.6300	Chi-X (CXE)	3056202461206
06/02/2026 14:49:49	35	£27.6300	Chi-X (CXE)	3056202461207
06/02/2026 14:49:49	26	£27.6300	Chi-X (CXE)	3056202461208
06/02/2026 14:49:49	9	£27.6300	Chi-X (CXE)	3056202461209
06/02/2026 14:49:49	17	£27.6300	BATS (BXE)	235092545665
06/02/2026 14:49:49	17	£27.6300	BATS (BXE)	235092545666
06/02/2026 14:50:02	1,172	£27.6350	XLON	E0QBiyGeAbYK

06/02/2026 14:50:02	652	£27.6350	Chi-X (CXE)	3056202461263
06/02/2026 14:50:02	766	€31.9250	XAMS	2890753
06/02/2026 14:50:02	550	€31.9250	CEUX	6112405022613
06/02/2026 14:50:02	196	€31.9250	CEUX	6112405022614
06/02/2026 14:50:03	36	€31.9200	CEUX	6112405022631
06/02/2026 14:50:30	576	£27.6550	XLON	E0QBiyGeAcnx
06/02/2026 14:50:31	576	£27.6550	XLON	E0QBiyGeAcpm
06/02/2026 14:50:31	576	£27.6550	XLON	E0QBiyGeAcqF
06/02/2026 14:50:31	12	£27.6550	XLON	E0QBiyGeAcqK
06/02/2026 14:50:31	6	£27.6550	XLON	E0QBiyGeAcqY
06/02/2026 14:50:31	162	£27.6550	BATS (BXE)	235092545810
06/02/2026 14:50:31	162	£27.6550	BATS (BXE)	235092545811
06/02/2026 14:50:31	162	£27.6550	BATS (BXE)	235092545813
06/02/2026 14:50:59	664	€31.9600	CEUX	6112405023795
06/02/2026 14:51:07	1,177	€31.9600	XAMS	2905089
06/02/2026 14:51:10	1,047	£27.6600	XLON	E0QBiyGeAeJD
06/02/2026 14:51:10	167	£27.6600	XLON	E0QBiyGeAeJF
06/02/2026 14:51:10	676	£27.6600	Chi-X (CXE)	3056202461469
06/02/2026 14:51:10	343	£27.6600	BATS (BXE)	235092545934
06/02/2026 14:51:34	99	€31.9700	XAMS	2908417
06/02/2026 14:51:35	869	€31.9700	XAMS	2908929
06/02/2026 14:51:54	124	€31.9650	TQEX	E0QBiy0F7AY1
06/02/2026 14:51:54	269	€31.9650	TQEX	E0QBiy0F7AY4
06/02/2026 14:51:55	216	€31.9650	TQEX	E0QBiy0F7Aey
06/02/2026 14:51:58	1,201	£27.6700	XLON	E0QBiyGeAg4g
06/02/2026 14:51:58	503	£27.6700	Chi-X (CXE)	3056202461645
06/02/2026 14:51:58	156	£27.6700	Chi-X (CXE)	3056202461646
06/02/2026 14:51:58	9	£27.6700	Chi-X (CXE)	3056202461647
06/02/2026 14:51:58	173	£27.6700	BATS (BXE)	235092546096
06/02/2026 14:51:58	166	£27.6700	BATS (BXE)	235092546097
06/02/2026 14:52:06	551	€31.9650	CEUX	6112405025261
06/02/2026 14:52:25	161	€31.9650	CEUX	6112405025662
06/02/2026 14:52:26	1,084	€31.9650	CEUX	6112405025681
06/02/2026 14:52:38	292	£27.6650	BATS (BXE)	235092546250
06/02/2026 14:52:47	843	€31.9600	TQEX	E0QBiy0F7HBY
06/02/2026 14:53:07	300	£27.6700	XLON	E0QBiyGeAiZl
06/02/2026 14:53:07	300	£27.6700	XLON	E0QBiyGeAiZw
06/02/2026 14:53:07	452	£27.6700	XLON	E0QBiyGeAiZy
06/02/2026 14:53:18	1,019	£27.6750	XLON	E0QBiyGeAj0v

06/02/2026 14:53:18	213	€31.9750	XAMS	2921729
06/02/2026 14:53:18	1,037	€31.9750	XAMS	2921985
06/02/2026 14:53:42	300	£27.6800	XLON	E0QBiyGeAkNI
06/02/2026 14:53:42	200	£27.6800	XLON	E0QBiyGeAkNn
06/02/2026 14:53:42	300	£27.6800	XLON	E0QBiyGeAkNv
06/02/2026 14:53:42	200	£27.6800	XLON	E0QBiyGeAkNx
06/02/2026 14:53:42	215	£27.6800	XLON	E0QBiyGeAkOA
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462034
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462035
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462036
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462037
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462038
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462039
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462040
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462041
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462042
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462043
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462044
06/02/2026 14:53:42	13	£27.6800	Chi-X (CXE)	3056202462045
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462046
06/02/2026 14:53:42	34	£27.6800	Chi-X (CXE)	3056202462047
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546453
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546454
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546455
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546456
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546457
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546458
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546459
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546460
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546461
06/02/2026 14:53:42	1	£27.6800	BATS (BXE)	235092546462
06/02/2026 14:53:42	16	£27.6800	BATS (BXE)	235092546463
06/02/2026 14:53:42	667	€31.9800	XAMS	2925313
06/02/2026 14:53:42	478	€31.9800	CEUX	6112405026959
06/02/2026 14:54:13	1,235	€31.9800	XAMS	2928129
06/02/2026 14:54:29	390	£27.6650	XLON	E0QBiyGeAmUh
06/02/2026 14:54:45	300	£27.6700	XLON	E0QBiyGeAnAv
06/02/2026 14:54:45	271	£27.6700	XLON	E0QBiyGeAnB1
06/02/2026 14:54:45	55	£27.6700	XLON	E0QBiyGeAnBC

06/02/2026 14:54:45	245	£27.6700	XLON	E0QBiyGeAnBI
06/02/2026 14:54:45	474	£27.6700	XLON	E0QBiyGeAnBK
06/02/2026 14:54:45	324	£27.6700	XLON	E0QBiyGeAnBo
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462302
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462303
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462304
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462305
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462306
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462307
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462308
06/02/2026 14:54:45	13	£27.6700	Chi-X (CXE)	3056202462309
06/02/2026 14:54:45	16	£27.6700	Chi-X (CXE)	3056202462310
06/02/2026 14:54:45	8	£27.6700	BATS (BXE)	235092546662
06/02/2026 14:54:45	8	£27.6700	BATS (BXE)	235092546663
06/02/2026 14:54:50	667	€31.9700	XAMS	2934785
06/02/2026 14:54:50	1	€31.9700	XAMS	2935297
06/02/2026 14:54:55	663	€31.9750	CEUX	6112405028248
06/02/2026 14:55:35	780	€32.0100	XAMS	2949633
06/02/2026 14:55:52	380	€32.0250	XAMS	2952705
06/02/2026 14:55:54	300	£27.7150	XLON	E0QBiyGeAqNi
06/02/2026 14:55:54	80	£27.7150	XLON	E0QBiyGeAqO6
06/02/2026 14:55:54	89	£27.7150	XLON	E0QBiyGeAqOB
06/02/2026 14:55:54	131	£27.7150	XLON	E0QBiyGeAqOG
06/02/2026 14:55:54	89	£27.7150	XLON	E0QBiyGeAqOI
06/02/2026 14:55:54	132	£27.7150	XLON	E0QBiyGeAqON
06/02/2026 14:55:54	168	£27.7150	XLON	E0QBiyGeAqOR
06/02/2026 14:55:54	132	£27.7150	XLON	E0QBiyGeAqOT
06/02/2026 14:55:54	171	£27.7150	XLON	E0QBiyGeAqOY
06/02/2026 14:55:54	50	£27.7150	Chi-X (CXE)	3056202462710
06/02/2026 14:55:54	26	£27.7150	Chi-X (CXE)	3056202462711
06/02/2026 14:55:54	24	£27.7150	Chi-X (CXE)	3056202462712
06/02/2026 14:55:54	50	£27.7150	Chi-X (CXE)	3056202462713
06/02/2026 14:55:54	50	£27.7150	Chi-X (CXE)	3056202462714
06/02/2026 14:55:54	50	£27.7150	Chi-X (CXE)	3056202462715
06/02/2026 14:55:54	35	£27.7150	Chi-X (CXE)	3056202462716
06/02/2026 14:55:54	50	£27.7150	Chi-X (CXE)	3056202462717
06/02/2026 14:55:54	24	£27.7150	BATS (BXE)	235092547000
06/02/2026 14:55:54	24	£27.7150	BATS (BXE)	235092547001
06/02/2026 14:55:54	24	£27.7150	BATS (BXE)	235092547002

06/02/2026 14:55:54	380	€32.0250	XAMS	2952961
06/02/2026 14:55:54	279	€32.0250	XAMS	2953217
06/02/2026 14:55:54	273	€32.0250	CEUX	6112405029269
06/02/2026 14:55:54	273	€32.0250	CEUX	6112405029270
06/02/2026 14:55:54	75	€32.0250	CEUX	6112405029271
06/02/2026 14:55:54	126	€32.0250	CEUX	6112405029272
06/02/2026 14:55:54	268	€32.0250	CEUX	6112405029273
06/02/2026 14:55:54	76	€32.0250	TQEX	E0QBiy0F7dXz
06/02/2026 14:56:21	2,033	£27.7400	XLON	E0QBiyGeAs5K
06/02/2026 14:56:21	1,132	£27.7400	Chi-X (CXE)	3056202462885
06/02/2026 14:56:39	774	€32.0550	XAMS	2964993
06/02/2026 14:56:44	556	€32.0550	XAMS	2966017
06/02/2026 14:56:56	988	€32.0800	CEUX	6112405030379
06/02/2026 14:56:56	84	€32.0800	CEUX	6112405030380
06/02/2026 14:56:56	84	€32.0800	CEUX	6112405030381
06/02/2026 14:56:56	30	€32.0800	CEUX	6112405030382
06/02/2026 14:57:02	80	£27.7650	XLON	E0QBiyGeAtqu
06/02/2026 14:57:02	37	£27.7650	XLON	E0QBiyGeAtqw
06/02/2026 14:57:02	183	£27.7650	XLON	E0QBiyGeAtr1
06/02/2026 14:57:02	117	£27.7650	XLON	E0QBiyGeAtr3
06/02/2026 14:57:02	132	£27.7650	XLON	E0QBiyGeAtrD
06/02/2026 14:57:02	168	£27.7650	XLON	E0QBiyGeAtrF
06/02/2026 14:57:02	162	£27.7650	XLON	E0QBiyGeAtrr
06/02/2026 14:57:02	186	£27.7650	XLON	E0QBiyGeAtrW
06/02/2026 14:57:02	18	£27.7650	Chi-X (CXE)	3056202463048
06/02/2026 14:57:02	18	£27.7650	Chi-X (CXE)	3056202463049
06/02/2026 14:57:02	18	£27.7650	Chi-X (CXE)	3056202463050
06/02/2026 14:57:02	590	£27.7650	Chi-X (CXE)	3056202463051
06/02/2026 14:57:02	9	£27.7650	BATS (BXE)	235092547238
06/02/2026 14:57:02	9	£27.7650	BATS (BXE)	235092547239
06/02/2026 14:57:02	9	£27.7650	BATS (BXE)	235092547240
06/02/2026 14:57:23	637	€32.1000	XAMS	2987521
06/02/2026 14:57:23	46	€32.1000	XAMS	2987777
06/02/2026 14:57:23	23	€32.1000	CEUX	6112405030843
06/02/2026 14:57:23	467	€32.1000	CEUX	6112405030844
06/02/2026 14:57:23	175	€32.1000	TQEX	E0QBiy0F7oea
06/02/2026 14:57:46	114	£27.7900	XLON	E0QBiyGeAwLI
06/02/2026 14:58:02	1,226	£27.8050	XLON	E0QBiyGeAxK3
06/02/2026 14:58:02	2,086	£27.8050	XLON	E0QBiyGeAxK5

06/02/2026 14:58:02	343	£27.7850	XLON	E0QBiyGeAxL9
06/02/2026 14:58:02	341	£27.7850	XLON	E0QBiyGeAxLB
06/02/2026 14:58:02	920	£27.7850	XLON	E0QBiyGeAxLD
06/02/2026 14:58:02	920	£27.7850	XLON	E0QBiyGeAxLF
06/02/2026 14:58:02	682	£27.8050	Chi-X (CXE)	3056202463399
06/02/2026 14:58:02	9	£27.8050	Chi-X (CXE)	3056202463402
06/02/2026 14:58:02	673	£27.8050	Chi-X (CXE)	3056202463403
06/02/2026 14:58:02	479	£27.8050	Chi-X (CXE)	3056202463404
06/02/2026 14:58:02	468	€32.1300	XAMS	2998785
06/02/2026 14:58:02	484	€32.1300	XAMS	2999297
06/02/2026 14:58:02	778	€32.1150	XAMS	3001601
06/02/2026 14:58:02	643	€32.1150	XAMS	3001857
06/02/2026 14:58:02	318	€32.1300	CEUX	6112405031620
06/02/2026 14:58:02	18	€32.1300	CEUX	6112405031621
06/02/2026 14:58:02	82	€32.1300	CEUX	6112405031622
06/02/2026 14:58:02	266	€32.1300	CEUX	6112405031623
06/02/2026 14:58:02	559	€32.1150	CEUX	6112405031636
06/02/2026 14:58:02	462	€32.1150	CEUX	6112405031637
06/02/2026 14:58:02	199	€32.1150	TQEX	E0QBiy0F7uNQ
06/02/2026 14:58:02	165	€32.1150	TQEX	E0QBiy0F7uNS
06/02/2026 14:59:59	154	€32.1800	XAMS	3035393
06/02/2026 14:59:59	153	€32.1800	XAMS	3035649
06/02/2026 14:59:59	1	€32.1800	XAMS	3035905
06/02/2026 15:00:00	1,041	€32.1900	XAMS	3038465
06/02/2026 15:00:00	52	€32.1900	XAMS	3038721
06/02/2026 15:00:00	1	€32.1900	XAMS	3038977
06/02/2026 15:00:11	403	£27.8550	XLON	E0QBiyGeB47q
06/02/2026 15:00:11	154	£27.8550	XLON	E0QBiyGeB483
06/02/2026 15:00:11	231	£27.8550	XLON	E0QBiyGeB486
06/02/2026 15:00:11	18	£27.8550	XLON	E0QBiyGeB48A
06/02/2026 15:00:11	385	£27.8550	XLON	E0QBiyGeB48C
06/02/2026 15:00:11	38	£27.8550	XLON	E0QBiyGeB48g
06/02/2026 15:00:11	80	£27.8550	XLON	E0QBiyGeB48P
06/02/2026 15:00:11	224	£27.8550	Chi-X (CXE)	3056202464103
06/02/2026 15:00:11	224	£27.8550	Chi-X (CXE)	3056202464104
06/02/2026 15:00:11	224	£27.8550	Chi-X (CXE)	3056202464105
06/02/2026 15:00:11	427	£27.8550	Chi-X (CXE)	3056202464107
06/02/2026 15:00:11	764	€32.2050	XAMS	3044865
06/02/2026 15:00:11	80	€32.2050	XAMS	3045121

06/02/2026 15:00:11	116	€32.2050	XAMS	3045377
06/02/2026 15:00:11	548	€32.2050	CEUX	6112405033671
06/02/2026 15:00:16	871	€32.1700	XAMS	3052289
06/02/2026 15:00:16	667	€32.1650	XAMS	3052545
06/02/2026 15:00:16	1	€32.1650	XAMS	3052801
06/02/2026 15:00:16	649	€32.1650	XAMS	3053057
06/02/2026 15:00:16	604	€32.1700	CEUX	6112405033879
06/02/2026 15:00:16	20	€32.1700	CEUX	6112405033880
06/02/2026 15:00:16	181	€32.1700	CEUX	6112405033881
06/02/2026 15:00:16	42	€32.1700	CEUX	6112405033882
06/02/2026 15:00:37	309	€32.1600	TQEX	E0QBiy0F88gm
06/02/2026 15:00:57	80	£27.8100	XLON	E0QBiyGeB63f
06/02/2026 15:01:15	1,161	£27.8350	XLON	E0QBiyGeB7Fu
06/02/2026 15:01:32	797	£27.8250	Chi-X (CXE)	3056202464452
06/02/2026 15:01:46	80	£27.8250	XLON	E0QBiyGeB8Sd
06/02/2026 15:01:46	819	£27.8250	XLON	E0QBiyGeB8Sh
06/02/2026 15:01:46	80	£27.8250	XLON	E0QBiyGeB8Sj
06/02/2026 15:01:46	899	£27.8250	XLON	E0QBiyGeB8Sq
06/02/2026 15:01:46	190	£27.8250	XLON	E0QBiyGeB8Sv
06/02/2026 15:01:46	379	£27.8250	Chi-X (CXE)	3056202464500
06/02/2026 15:01:46	121	£27.8250	Chi-X (CXE)	3056202464501
06/02/2026 15:01:46	500	£27.8250	Chi-X (CXE)	3056202464503
06/02/2026 15:01:46	86	£27.8250	Chi-X (CXE)	3056202464504
06/02/2026 15:01:46	65	£27.8250	Chi-X (CXE)	3056202464505
06/02/2026 15:01:59	689	€32.1400	XAMS	3075841
06/02/2026 15:01:59	1	€32.1400	XAMS	3076097
06/02/2026 15:01:59	176	€32.1400	TQEX	E0QBiy0F8Go1
06/02/2026 15:02:09	722	€32.1300	XAMS	3078145
06/02/2026 15:02:09	722	€32.1250	XAMS	3079425
06/02/2026 15:02:09	420	€32.1250	XAMS	3079937
06/02/2026 15:02:09	410	€32.1300	CEUX	6112405036029
06/02/2026 15:02:09	235	€32.1300	CEUX	6112405036030
06/02/2026 15:02:09	235	€32.1300	CEUX	6112405036031
06/02/2026 15:02:09	197	€32.1300	CEUX	6112405036032
06/02/2026 15:02:09	702	€32.1300	TQEX	E0QBiy0F8JG5
06/02/2026 15:03:00	80	£27.7750	XLON	E0QBiyGeBBnb
06/02/2026 15:03:00	300	£27.7750	XLON	E0QBiyGeBBnf
06/02/2026 15:03:00	7	£27.7750	XLON	E0QBiyGeBBnh
06/02/2026 15:03:00	73	£27.7750	XLON	E0QBiyGeBBnQ

06/02/2026 15:03:00	300	£27.7750	XLON	E0QBiyGeBBns
06/02/2026 15:03:00	227	£27.7750	XLON	E0QBiyGeBBnZ
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464750
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464751
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464752
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464753
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464754
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464755
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464756
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464757
06/02/2026 15:03:00	8	£27.7750	Chi-X (CXE)	3056202464758
06/02/2026 15:03:00	24	£27.7750	Chi-X (CXE)	3056202464759
06/02/2026 15:03:00	12	£27.7750	BATS (BXE)	235092548718
06/02/2026 15:03:25	104	£27.8000	XLON	E0QBiyGeBDlr
06/02/2026 15:03:31	308	£27.8000	XLON	E0QBiyGeBDfi
06/02/2026 15:03:31	351	£27.8000	XLON	E0QBiyGeBDfZ
06/02/2026 15:03:31	155	£27.8000	Chi-X (CXE)	3056202464941
06/02/2026 15:03:53	41	€32.1500	XAMS	3098369
06/02/2026 15:03:53	774	€32.1500	XAMS	3098625
06/02/2026 15:03:53	43	€32.1500	CEUX	6112405038358
06/02/2026 15:03:53	104	€32.1500	CEUX	6112405038359
06/02/2026 15:03:53	438	€32.1500	CEUX	6112405038360
06/02/2026 15:03:58	305	£27.8050	XLON	E0QBiyGeBEoL
06/02/2026 15:03:58	305	£27.8050	XLON	E0QBiyGeBEpe
06/02/2026 15:03:58	305	£27.8050	XLON	E0QBiyGeBEpm
06/02/2026 15:03:58	305	£27.8050	XLON	E0QBiyGeBEpU
06/02/2026 15:03:58	590	£27.8050	Chi-X (CXE)	3056202465032
06/02/2026 15:03:58	385	£27.8050	Chi-X (CXE)	3056202465033
06/02/2026 15:04:24	838	€32.1600	XAMS	3100929
06/02/2026 15:04:24	602	€32.1600	CEUX	6112405038875
06/02/2026 15:04:36	300	£27.8150	XLON	E0QBiyGeBGEb
06/02/2026 15:04:36	300	£27.8150	XLON	E0QBiyGeBGEJ
06/02/2026 15:04:36	300	£27.8150	XLON	E0QBiyGeBGEI
06/02/2026 15:04:36	193	£27.8150	XLON	E0QBiyGeBGEL
06/02/2026 15:04:36	300	£27.8150	XLON	E0QBiyGeBGEx
06/02/2026 15:04:36	116	£27.8150	XLON	E0QBiyGeBGF2
06/02/2026 15:04:36	565	£27.8150	XLON	E0QBiyGeBGFG
06/02/2026 15:04:36	300	£27.8150	XLON	E0QBiyGeBGFI
06/02/2026 15:04:36	13	£27.8150	Chi-X (CXE)	3056202465195

06/02/2026 15:04:36	6	£27.8150	BATS (BXE)	235092549075
06/02/2026 15:04:36	6	£27.8150	BATS (BXE)	235092549076
06/02/2026 15:05:12	786	€32.1750	XAMS	3108865
06/02/2026 15:05:13	500	€32.1750	XAMS	3109377
06/02/2026 15:05:22	300	£27.8350	XLON	E0QBiyGeBIYs
06/02/2026 15:05:22	300	£27.8350	XLON	E0QBiyGeBIYW
06/02/2026 15:05:23	300	£27.8350	XLON	E0QBiyGeBIbd
06/02/2026 15:05:25	815	€32.1750	XAMS	3111169
06/02/2026 15:05:25	586	€32.1750	CEUX	6112405040005
06/02/2026 15:05:38	886	£27.8300	XLON	E0QBiyGeBJJz
06/02/2026 15:05:38	52	£27.8300	Chi-X (CXE)	3056202465528
06/02/2026 15:05:38	691	£27.8300	Chi-X (CXE)	3056202465529
06/02/2026 15:06:42	300	£27.8550	XLON	E0QBiyGeBMRd
06/02/2026 15:06:42	80	£27.8550	XLON	E0QBiyGeBMRq
06/02/2026 15:06:42	300	£27.8550	XLON	E0QBiyGeBMRR
06/02/2026 15:06:42	220	£27.8550	XLON	E0QBiyGeBMRu
06/02/2026 15:06:42	80	£27.8550	XLON	E0QBiyGeBMRw
06/02/2026 15:06:42	300	£27.8550	XLON	E0QBiyGeBMS1
06/02/2026 15:06:42	146	£27.8550	XLON	E0QBiyGeBMS7
06/02/2026 15:06:42	162	£27.8550	XLON	E0QBiyGeBMSa
06/02/2026 15:06:42	565	£27.8550	XLON	E0QBiyGeBMSQ
06/02/2026 15:06:42	33	£27.8550	Chi-X (CXE)	3056202465795
06/02/2026 15:06:42	33	£27.8550	Chi-X (CXE)	3056202465797
06/02/2026 15:06:42	1,525	€32.2000	XAMS	3119105
06/02/2026 15:06:42	713	€32.2000	CEUX	6112405041221
06/02/2026 15:06:42	380	€32.2000	CEUX	6112405041222
06/02/2026 15:06:42	390	€32.2000	TQEX	E0QBiy0F8sCX
06/02/2026 15:06:46	648	£27.8550	XLON	E0QBiyGeBMcL
06/02/2026 15:06:46	648	£27.8550	XLON	E0QBiyGeBMcQ
06/02/2026 15:06:46	174	£27.8550	XLON	E0QBiyGeBMcV
06/02/2026 15:06:46	360	£27.8550	Chi-X (CXE)	3056202465820
06/02/2026 15:06:46	360	£27.8550	Chi-X (CXE)	3056202465821
06/02/2026 15:06:46	97	£27.8550	Chi-X (CXE)	3056202465822
06/02/2026 15:07:57	580	€32.2250	XAMS	3123713
06/02/2026 15:07:58	266	£27.8750	XLON	E0QBiyGeBPIk
06/02/2026 15:07:58	34	£27.8750	XLON	E0QBiyGeBPIm
06/02/2026 15:07:58	300	£27.8750	XLON	E0QBiyGeBPIt
06/02/2026 15:07:58	300	£27.8750	XLON	E0QBiyGeBPIx
06/02/2026 15:07:58	292	£27.8750	XLON	E0QBiyGeBPJF

06/02/2026 15:07:58	28	£27.8750	Chi-X (CXE)	3056202466160
06/02/2026 15:07:58	300	£27.8750	Chi-X (CXE)	3056202466161
06/02/2026 15:07:58	41	£27.8750	Chi-X (CXE)	3056202466162
06/02/2026 15:07:58	341	£27.8750	Chi-X (CXE)	3056202466163
06/02/2026 15:07:58	291	£27.8750	Chi-X (CXE)	3056202466164
06/02/2026 15:07:58	664	€32.2200	XAMS	3124737
06/02/2026 15:07:58	420	€32.2200	XAMS	3125505
06/02/2026 15:07:58	244	€32.2200	XAMS	3125761
06/02/2026 15:07:58	108	€32.2200	XAMS	3126017
06/02/2026 15:07:58	477	€32.2200	CEUX	6112405042314
06/02/2026 15:07:58	290	€32.2200	CEUX	6112405042316
06/02/2026 15:07:58	187	€32.2200	CEUX	6112405042317
06/02/2026 15:07:58	77	€32.2200	CEUX	6112405042318
06/02/2026 15:07:58	27	€32.2200	CEUX	6112405042319
06/02/2026 15:07:58	170	€32.2200	TQEX	E0QBiy0F90ue
06/02/2026 15:07:58	170	€32.2200	TQEX	E0QBiy0F90uq
06/02/2026 15:08:21	815	€32.2050	XAMS	3128321
06/02/2026 15:08:21	585	€32.2050	CEUX	6112405042618
06/02/2026 15:08:21	209	€32.2050	TQEX	E0QBiy0F93k4
06/02/2026 15:08:40	481	£27.8350	XLON	E0QBiyGeBQxf
06/02/2026 15:08:40	379	£27.8350	XLON	E0QBiyGeBQxl
06/02/2026 15:08:40	481	£27.8350	XLON	E0QBiyGeBQxX
06/02/2026 15:08:40	587	£27.8350	XLON	E0QBiyGeBQyh
06/02/2026 15:08:40	267	£27.8350	Chi-X (CXE)	3056202466314
06/02/2026 15:08:40	267	£27.8350	Chi-X (CXE)	3056202466315
06/02/2026 15:08:40	5	£27.8350	Chi-X (CXE)	3056202466316
06/02/2026 15:08:41	189	€32.1650	XAMS	3133441
06/02/2026 15:08:41	617	€32.1650	XAMS	3133697
06/02/2026 15:08:41	350	€32.1650	XAMS	3133953
06/02/2026 15:08:41	434	€32.1650	CEUX	6112405042875
06/02/2026 15:08:53	581	£27.8350	XLON	E0QBiyGeBRey
06/02/2026 15:09:09	266	£27.8300	XLON	E0QBiyGeBSQm
06/02/2026 15:09:09	81	£27.8300	XLON	E0QBiyGeBSQo
06/02/2026 15:09:09	183	£27.8300	XLON	E0QBiyGeBSQq
06/02/2026 15:09:09	260	£27.8300	XLON	E0QBiyGeBSQx
06/02/2026 15:09:09	87	£27.8300	XLON	E0QBiyGeBSR6
06/02/2026 15:09:09	962	€32.1650	XAMS	3142913
06/02/2026 15:09:09	690	€32.1650	CEUX	6112405043319
06/02/2026 15:09:09	246	€32.1650	TQEX	E0QBiy0F99Os

06/02/2026 15:09:10	347	£27.8300	XLON	E0QBiyGeBSSo
06/02/2026 15:09:10	119	£27.8300	XLON	E0QBiyGeBSSv
06/02/2026 15:09:10	192	£27.8300	Chi-X (CXE)	3056202466456
06/02/2026 15:09:10	192	£27.8300	Chi-X (CXE)	3056202466457
06/02/2026 15:09:10	192	£27.8300	Chi-X (CXE)	3056202466458
06/02/2026 15:09:10	172	£27.8300	Chi-X (CXE)	3056202466459
06/02/2026 15:09:10	98	£27.8300	BATS (BXE)	235092550144
06/02/2026 15:09:10	98	£27.8300	BATS (BXE)	235092550145
06/02/2026 15:09:10	98	£27.8300	BATS (BXE)	235092550146
06/02/2026 15:09:10	86	£27.8300	BATS (BXE)	235092550147
06/02/2026 15:10:31	679	€32.2350	XAMS	3149825
06/02/2026 15:10:32	75	€32.2300	XAMS	3150593
06/02/2026 15:10:32	662	€32.2350	CEUX	6112405044678
06/02/2026 15:10:56	1,803	£27.8900	XLON	E0QBiyGeBWmf
06/02/2026 15:10:56	510	£27.8900	BATS (BXE)	235092550551
06/02/2026 15:10:59	313	€32.2400	XAMS	3156993
06/02/2026 15:10:59	438	€32.2400	XAMS	3157249
06/02/2026 15:10:59	525	€32.2400	XAMS	3157505
06/02/2026 15:10:59	14	€32.2400	CEUX	6112405045110
06/02/2026 15:11:16	29	€32.2600	CEUX	6112405045484
06/02/2026 15:11:16	174	€32.2600	CEUX	6112405045485
06/02/2026 15:11:48	1,540	£27.9200	XLON	E0QBiyGeBZC0
06/02/2026 15:11:48	195	£27.9200	Chi-X (CXE)	3056202467132
06/02/2026 15:11:48	661	£27.9200	Chi-X (CXE)	3056202467133
06/02/2026 15:11:48	561	€32.2800	XAMS	3162881
06/02/2026 15:11:48	708	€32.2800	XAMS	3163137
06/02/2026 15:12:13	1,197	£27.9000	XLON	E0QBiyGeBaR4
06/02/2026 15:12:13	565	£27.9000	XLON	E0QBiyGeBaRO
06/02/2026 15:12:13	102	£27.9000	XLON	E0QBiyGeBaRQ
06/02/2026 15:12:13	338	£27.9000	BATS (BXE)	235092550870
06/02/2026 15:12:18	299	€32.2600	XAMS	3167745
06/02/2026 15:12:37	890	€32.2800	CEUX	6112405046728
06/02/2026 15:12:37	301	€32.2800	CEUX	6112405046729
06/02/2026 15:12:38	384	£27.9100	XLON	E0QBiyGeBbLy
06/02/2026 15:12:38	213	£27.9100	Chi-X (CXE)	3056202467341
06/02/2026 15:12:38	108	£27.9100	BATS (BXE)	235092550914
06/02/2026 15:12:39	131	£27.9100	XLON	E0QBiyGeBbNz
06/02/2026 15:12:39	213	£27.9100	Chi-X (CXE)	3056202467351
06/02/2026 15:12:58	702	€32.2700	XAMS	3183105

06/02/2026 15:12:58	494	€32.2700	CEUX	6112405047164
06/02/2026 15:12:58	9	€32.2700	CEUX	6112405047165
06/02/2026 15:12:58	180	€32.2700	CEUX	6112405047166
06/02/2026 15:13:40	1,147	£27.9050	XLON	E0QBiyGeBdsy
06/02/2026 15:13:40	639	£27.9050	Chi-X (CXE)	3056202467642
06/02/2026 15:13:40	324	£27.9050	BATS (BXE)	235092551212
06/02/2026 15:13:41	370	€32.2600	XAMS	3186433
06/02/2026 15:13:41	189	€32.2600	XAMS	3186689
06/02/2026 15:13:41	167	€32.2600	XAMS	3186945
06/02/2026 15:13:41	114	€32.2600	CEUX	6112405047957
06/02/2026 15:13:41	124	€32.2600	CEUX	6112405047958
06/02/2026 15:13:41	260	€32.2600	CEUX	6112405047959
06/02/2026 15:13:41	22	€32.2600	CEUX	6112405047960
06/02/2026 15:13:41	186	€32.2600	CEUX	6112405047962
06/02/2026 15:14:03	709	€32.2500	XAMS	3190017
06/02/2026 15:14:03	509	€32.2500	CEUX	6112405048251
06/02/2026 15:14:04	247	£27.8900	XLON	E0QBiyGeBeoO
06/02/2026 15:14:04	182	€32.2500	CEUX	6112405048252
06/02/2026 15:14:18	534	£27.9100	Chi-X (CXE)	3056202467852
06/02/2026 15:14:18	26	£27.9100	Chi-X (CXE)	3056202467853
06/02/2026 15:14:18	291	£27.9100	BATS (BXE)	235092551357
06/02/2026 15:14:19	1,031	£27.9100	XLON	E0QBiyGeBfNy
06/02/2026 15:14:19	15	£27.9100	XLON	E0QBiyGeBfOG
06/02/2026 15:14:41	669	€32.2600	XAMS	3194625
06/02/2026 15:14:41	481	€32.2600	CEUX	6112405048805
06/02/2026 15:14:41	171	€32.2600	TQEX	E0QBiy0F9pE6
06/02/2026 15:15:02	1,024	£27.9000	XLON	E0QBiyGeBhA3
06/02/2026 15:15:02	570	£27.9000	Chi-X (CXE)	3056202468022
06/02/2026 15:15:02	289	£27.9000	BATS (BXE)	235092551509
06/02/2026 15:15:14	656	€32.2500	XAMS	3200001
06/02/2026 15:15:23	222	£27.8800	Chi-X (CXE)	3056202468109
06/02/2026 15:15:23	209	£27.8800	Chi-X (CXE)	3056202468110
06/02/2026 15:15:23	222	£27.8800	Chi-X (CXE)	3056202468111
06/02/2026 15:15:23	209	£27.8800	Chi-X (CXE)	3056202468112
06/02/2026 15:15:23	93	£27.8800	Chi-X (CXE)	3056202468113
06/02/2026 15:15:42	104	€32.2350	CEUX	6112405049641
06/02/2026 15:15:42	62	€32.2350	CEUX	6112405049642
06/02/2026 15:15:42	43	€32.2350	CEUX	6112405049643
06/02/2026 15:15:42	479	€32.2350	CEUX	6112405049644

06/02/2026 15:15:46	676	€32.2250	XAMS	3204353
06/02/2026 15:15:46	658	€32.2250	CEUX	6112405049670
06/02/2026 15:16:04	302	£27.8650	XLON	E0QBiyGeBkQq
06/02/2026 15:16:04	302	£27.8650	XLON	E0QBiyGeBkR9
06/02/2026 15:16:04	302	£27.8650	XLON	E0QBiyGeBkRV
06/02/2026 15:16:04	232	£27.8650	XLON	E0QBiyGeBkRX
06/02/2026 15:16:04	180	£27.8650	XLON	E0QBiyGeBkRz
06/02/2026 15:16:04	122	£27.8650	XLON	E0QBiyGeBkVI
06/02/2026 15:16:29	408	€32.1950	XAMS	3210497
06/02/2026 15:16:29	408	€32.1950	XAMS	3211009
06/02/2026 15:16:29	37	€32.1950	XAMS	3211265
06/02/2026 15:16:29	80	€32.1950	XAMS	3211521
06/02/2026 15:16:29	234	€32.1950	XAMS	3211777
06/02/2026 15:16:29	1	€32.1950	XAMS	3212033
06/02/2026 15:16:29	292	€32.1950	CEUX	6112405050491
06/02/2026 15:16:33	96	£27.8600	BATS (BXE)	235092551924
06/02/2026 15:16:37	246	£27.8650	BATS (BXE)	235092551932
06/02/2026 15:16:43	366	£27.8650	XLON	E0QBiyGeBml6
06/02/2026 15:16:43	507	£27.8650	XLON	E0QBiyGeBml8
06/02/2026 15:16:43	486	£27.8650	BATS (BXE)	235092551947
06/02/2026 15:17:05	62	€32.2150	XAMS	3220481
06/02/2026 15:17:05	70	€32.2150	XAMS	3220737
06/02/2026 15:17:05	32	€32.2150	CEUX	6112405051206
06/02/2026 15:17:05	168	€32.2150	CEUX	6112405051207
06/02/2026 15:17:05	49	€32.2150	CEUX	6112405051208
06/02/2026 15:17:05	200	€32.2150	CEUX	6112405051209
06/02/2026 15:17:05	41	€32.2150	CEUX	6112405051210
06/02/2026 15:17:05	89	€32.2150	TQEX	E0QBiy0FA8P6
06/02/2026 15:17:05	89	€32.2150	TQEX	E0QBiy0FA8PJ
06/02/2026 15:17:06	685	€32.2150	XAMS	3221505
06/02/2026 15:17:06	30	€32.2150	XAMS	3222017
06/02/2026 15:17:29	1,068	£27.8750	XLON	E0QBiyGeBpEG
06/02/2026 15:17:29	595	£27.8750	XLON	E0QBiyGeBpF6
06/02/2026 15:17:29	302	£27.8750	BATS (BXE)	235092552123
06/02/2026 15:17:44	726	€32.2150	XAMS	3224065
06/02/2026 15:17:44	706	€32.2150	XAMS	3224577
06/02/2026 15:18:01	971	£27.8850	XLON	E0QBiyGeBqRZ
06/02/2026 15:18:01	541	£27.8850	Chi-X (CXE)	3056202468819
06/02/2026 15:18:01	274	£27.8850	BATS (BXE)	235092552207

06/02/2026 15:18:03	533	€32.2100	CEUX	6112405052090
06/02/2026 15:18:33	927	£27.8900	XLON	E0QBiyGeBrx5
06/02/2026 15:18:33	48	€32.2300	CEUX	6112405052587
06/02/2026 15:18:33	140	€32.2300	CEUX	6112405052588
06/02/2026 15:18:39	589	€32.2300	CEUX	6112405052665
06/02/2026 15:18:49	659	€32.2300	XAMS	3230209
06/02/2026 15:18:49	101	€32.2300	XAMS	3230465
06/02/2026 15:18:49	185	€32.2300	CEUX	6112405052864
06/02/2026 15:18:51	421	£27.8850	XLON	E0QBiyGeBsfd
06/02/2026 15:18:51	426	£27.8850	XLON	E0QBiyGeBsff
06/02/2026 15:18:51	183	£27.8850	XLON	E0QBiyGeBsfm
06/02/2026 15:18:51	289	£27.8850	Chi-X (CXE)	3056202468985
06/02/2026 15:18:51	82	£27.8850	BATS (BXE)	235092552361
06/02/2026 15:18:51	157	£27.8850	BATS (BXE)	235092552362
06/02/2026 15:19:02	515	€32.2000	CEUX	6112405053018
06/02/2026 15:19:02	11	€32.2000	CEUX	6112405053019
06/02/2026 15:19:02	189	€32.2000	CEUX	6112405053020
06/02/2026 15:19:02	200	€32.2000	CEUX	6112405053024
06/02/2026 15:19:02	154	€32.2000	CEUX	6112405053025
06/02/2026 15:19:02	74	€32.2000	CEUX	6112405053031
06/02/2026 15:19:47	160	€32.2050	TQEX	E0QBiy0FARJq
06/02/2026 15:19:47	40	€32.2050	TQEX	E0QBiy0FARJv
06/02/2026 15:19:47	200	€32.2050	TQEX	E0QBiy0FARJy
06/02/2026 15:19:47	100	€32.2050	TQEX	E0QBiy0FARK0
06/02/2026 15:19:48	200	€32.2050	TQEX	E0QBiy0FARPQ
06/02/2026 15:19:48	166	€32.2050	TQEX	E0QBiy0FARPY
06/02/2026 15:19:53	930	£27.8600	XLON	E0QBiyGeBvBZ
06/02/2026 15:19:53	65	£27.8600	Chi-X (CXE)	3056202469157
06/02/2026 15:19:53	263	£27.8600	BATS (BXE)	235092552578
06/02/2026 15:19:59	1,588	£27.8700	XLON	E0QBiyGeBvR9
06/02/2026 15:20:07	1,162	€32.2150	XAMS	3248385
06/02/2026 15:20:07	297	€32.2150	TQEX	E0QBiy0FATaD
06/02/2026 15:20:22	1,033	€32.2050	XAMS	3256065
06/02/2026 15:20:22	41	€32.2050	CEUX	6112405054380
06/02/2026 15:20:22	200	€32.2050	CEUX	6112405054381
06/02/2026 15:20:22	200	€32.2050	CEUX	6112405054382
06/02/2026 15:20:22	48	€32.2050	CEUX	6112405054383
06/02/2026 15:20:22	17	€32.2050	CEUX	6112405054386
06/02/2026 15:20:22	200	€32.2050	CEUX	6112405054387

06/02/2026 15:20:22	200	€32.2050	CEUX	6112405054388
06/02/2026 15:20:22	152	€32.2050	TQEX	E0QBiy0FAV1Q
06/02/2026 15:20:25	379	£27.8550	XLON	E0QBiyGeBwll
06/02/2026 15:20:25	379	£27.8550	XLON	E0QBiyGeBwJ4
06/02/2026 15:20:25	211	£27.8550	Chi-X (CXE)	3056202469268
06/02/2026 15:20:25	107	£27.8550	BATS (BXE)	235092552688
06/02/2026 15:20:39	456	€32.1950	XAMS	3259393
06/02/2026 15:20:39	229	€32.1950	XAMS	3259649
06/02/2026 15:20:39	82	€32.1950	CEUX	6112405054665
06/02/2026 15:20:39	410	€32.1950	CEUX	6112405054666
06/02/2026 15:20:39	175	€32.1950	TQEX	E0QBiy0FAWje
06/02/2026 15:21:14	720	£27.8600	XLON	E0QBiyGeBxyO
06/02/2026 15:21:14	505	£27.8600	XLON	E0QBiyGeBxyQ
06/02/2026 15:21:14	682	£27.8600	Chi-X (CXE)	3056202469434
06/02/2026 15:21:17	300	£27.8500	XLON	E0QBiyGeBy7D
06/02/2026 15:21:17	329	£27.8500	XLON	E0QBiyGeBy7F
06/02/2026 15:21:17	4	£27.8500	BATS (BXE)	235092552883
06/02/2026 15:21:17	93	£27.8500	BATS (BXE)	235092552884
06/02/2026 15:21:36	320	£27.8550	XLON	E0QBiyGeByuj
06/02/2026 15:22:05	934	£27.8500	XLON	E0QBiyGeC06U
06/02/2026 15:22:05	396	£27.8400	XLON	E0QBiyGeC086
06/02/2026 15:22:05	681	€32.1950	XAMS	3275009
06/02/2026 15:22:05	489	€32.1950	CEUX	6112405056057
06/02/2026 15:22:05	175	€32.1950	TQEX	E0QBiy0FAfyd
06/02/2026 15:22:31	880	£27.8650	Chi-X (CXE)	3056202469688
06/02/2026 15:23:06	200	€32.2300	CEUX	6112405056939
06/02/2026 15:23:06	343	€32.2300	CEUX	6112405056940
06/02/2026 15:23:06	200	€32.2300	CEUX	6112405056941
06/02/2026 15:23:07	34	€32.2300	CEUX	6112405056944
06/02/2026 15:23:15	308	£27.8850	XLON	E0QBiyGeC2bi
06/02/2026 15:23:15	308	£27.8850	XLON	E0QBiyGeC2bs
06/02/2026 15:23:15	131	£27.8850	XLON	E0QBiyGeC2c1
06/02/2026 15:23:15	177	£27.8850	XLON	E0QBiyGeC2c3
06/02/2026 15:23:15	308	£27.8850	XLON	E0QBiyGeC2cG
06/02/2026 15:23:15	241	£27.8850	XLON	E0QBiyGeC2cK
06/02/2026 15:23:15	717	€32.2350	TQEX	E0QBiy0FAn1u
06/02/2026 15:23:16	186	€32.2300	XAMS	3288577
06/02/2026 15:23:17	200	€32.2300	CEUX	6112405057123
06/02/2026 15:23:17	100	€32.2300	CEUX	6112405057124

06/02/2026 15:23:17	200	€32.2300	CEUX	6112405057127
06/02/2026 15:23:17	19	€32.2300	CEUX	6112405057128
06/02/2026 15:23:17	100	€32.2300	CEUX	6112405057129
06/02/2026 15:23:17	181	€32.2300	TQEX	E0QBiy0FAnZ9
06/02/2026 15:23:18	92	€32.2300	CEUX	6112405057135
06/02/2026 15:23:18	200	€32.2300	CEUX	6112405057136
06/02/2026 15:23:18	149	€32.2300	CEUX	6112405057141
06/02/2026 15:23:21	1,258	£27.8800	XLON	E0QBiyGeC3Du
06/02/2026 15:23:21	1,055	£27.8800	XLON	E0QBiyGeC3GX
06/02/2026 15:23:55	851	€32.2150	XAMS	3297793
06/02/2026 15:23:55	829	€32.2150	CEUX	6112405058116
06/02/2026 15:24:22	300	£27.8750	XLON	E0QBiyGeC6dn
06/02/2026 15:24:22	23	£27.8750	BATS (BXE)	235092553539
06/02/2026 15:24:41	848	€32.2150	XAMS	3309057
06/02/2026 15:24:47	935	£27.8700	XLON	E0QBiyGeC7U5
06/02/2026 15:24:47	150	£27.8700	XLON	E0QBiyGeC7U9
06/02/2026 15:24:47	364	£27.8650	XLON	E0QBiyGeC7Ut
06/02/2026 15:24:47	364	£27.8650	XLON	E0QBiyGeC7V7
06/02/2026 15:24:47	284	£27.8650	XLON	E0QBiyGeC7V9
06/02/2026 15:24:47	90	£27.8650	XLON	E0QBiyGeC7VH
06/02/2026 15:24:47	585	£27.8700	Chi-X (CXE)	3056202470234
06/02/2026 15:24:47	19	£27.8700	Chi-X (CXE)	3056202470235
06/02/2026 15:24:47	202	£27.8650	Chi-X (CXE)	3056202470237
06/02/2026 15:24:47	202	£27.8650	Chi-X (CXE)	3056202470238
06/02/2026 15:24:47	202	£27.8650	Chi-X (CXE)	3056202470239
06/02/2026 15:24:47	8	£27.8650	Chi-X (CXE)	3056202470240
06/02/2026 15:24:47	22	£27.8650	Chi-X (CXE)	3056202470241
06/02/2026 15:24:47	306	£27.8700	BATS (BXE)	235092553633
06/02/2026 15:24:47	102	£27.8650	BATS (BXE)	235092553634
06/02/2026 15:24:47	102	£27.8650	BATS (BXE)	235092553635
06/02/2026 15:24:47	102	£27.8650	BATS (BXE)	235092553636
06/02/2026 15:24:47	834	€32.2000	XAMS	3312129
06/02/2026 15:24:47	234	€32.2000	XAMS	3312385
06/02/2026 15:24:47	578	€32.2000	XAMS	3312641
06/02/2026 15:24:47	609	€32.2050	CEUX	6112405058861
06/02/2026 15:24:53	725	€32.1950	XAMS	3314945
06/02/2026 15:24:53	519	€32.1950	CEUX	6112405058970
06/02/2026 15:24:53	186	€32.1950	TQEX	E0QBiy0FB1T9
06/02/2026 15:25:31	157	€32.2050	CEUX	6112405059732

06/02/2026 15:25:31	99	€32.2050	CEUX	6112405059733
06/02/2026 15:26:08	1,255	£27.9000	XLON	E0QBiyGeCBa7
06/02/2026 15:26:08	698	£27.9000	Chi-X (CXE)	3056202470708
06/02/2026 15:26:08	355	£27.9000	BATS (BXE)	235092554029
06/02/2026 15:26:47	300	£27.9050	XLON	E0QBiyGeCD5A
06/02/2026 15:26:47	300	£27.9050	XLON	E0QBiyGeCD5c
06/02/2026 15:26:47	85	£27.9050	XLON	E0QBiyGeCD5g
06/02/2026 15:26:47	145	£27.9050	XLON	E0QBiyGeCD5N
06/02/2026 15:26:47	155	£27.9050	XLON	E0QBiyGeCD5P
06/02/2026 15:26:47	145	£27.9050	XLON	E0QBiyGeCD5R
06/02/2026 15:26:47	13	£27.9050	BATS (BXE)	235092554128
06/02/2026 15:26:47	284	€32.2500	CEUX	6112405061108
06/02/2026 15:26:47	200	€32.2500	TQEX	E0QBiy0FBF3o
06/02/2026 15:26:47	200	€32.2500	TQEX	E0QBiy0FBF3s
06/02/2026 15:26:47	200	€32.2500	TQEX	E0QBiy0FBF3v
06/02/2026 15:26:47	100	€32.2500	TQEX	E0QBiy0FBF3z
06/02/2026 15:26:49	500	£27.9050	XLON	E0QBiyGeCDAR
06/02/2026 15:26:49	444	£27.9050	XLON	E0QBiyGeCDAT
06/02/2026 15:27:23	346	£27.9100	XLON	E0QBiyGeCEKd
06/02/2026 15:27:23	346	£27.9100	XLON	E0QBiyGeCEKn
06/02/2026 15:27:23	131	£27.9100	XLON	E0QBiyGeCEKr
06/02/2026 15:27:23	170	£27.9100	Chi-X (CXE)	3056202470906
06/02/2026 15:27:23	97	£27.9100	BATS (BXE)	235092554221
06/02/2026 15:27:23	97	£27.9100	BATS (BXE)	235092554222
06/02/2026 15:27:23	838	€32.2650	XAMS	3355393
06/02/2026 15:27:23	815	€32.2650	XAMS	3355905
06/02/2026 15:27:33	628	£27.8950	XLON	E0QBiyGeCEIq
06/02/2026 15:27:33	344	£27.8950	XLON	E0QBiyGeCEj9
06/02/2026 15:27:53	754	€32.2450	XAMS	3364865
06/02/2026 15:27:53	541	€32.2450	CEUX	6112405062083
06/02/2026 15:28:07	442	€32.2300	CEUX	6112405062273
06/02/2026 15:28:07	100	€32.2300	TQEX	E0QBiy0FBNWo
06/02/2026 15:28:11	716	€32.2250	TQEX	E0QBiy0FBNw0
06/02/2026 15:28:39	335	€32.2200	XAMS	3368193
06/02/2026 15:28:39	371	€32.2200	XAMS	3368449
06/02/2026 15:28:39	659	€32.2200	XAMS	3368961
06/02/2026 15:28:52	1,357	£27.8800	XLON	E0QBiyGeCH6m
06/02/2026 15:28:52	260	£27.8800	Chi-X (CXE)	3056202471171
06/02/2026 15:28:52	495	£27.8800	Chi-X (CXE)	3056202471172

06/02/2026 15:28:52	305	£27.8800	BATS (BXE)	235092554530
06/02/2026 15:28:52	79	£27.8800	BATS (BXE)	235092554531
06/02/2026 15:29:10	90	€32.2100	CEUX	6112405063207
06/02/2026 15:29:10	100	€32.2100	CEUX	6112405063208
06/02/2026 15:29:10	376	€32.2100	CEUX	6112405063210
06/02/2026 15:29:10	299	€32.2100	TQEX	E0QBiy0FBTQa
06/02/2026 15:29:10	29	€32.2100	TQEX	E0QBiy0FBTQR
06/02/2026 15:29:10	269	€32.2100	TQEX	E0QBiy0FBTQU
06/02/2026 15:29:10	299	€32.2100	TQEX	E0QBiy0FBTQX
06/02/2026 15:29:10	95	€32.2100	TQEX	E0QBiy0FBTRB
06/02/2026 15:29:11	708	€32.2000	XAMS	3376385
06/02/2026 15:29:11	509	€32.2000	CEUX	6112405063221
06/02/2026 15:29:11	181	€32.2000	TQEX	E0QBiy0FBTW6
06/02/2026 15:29:27	1,409	£27.8650	XLON	E0QBiyGeCIK0
06/02/2026 15:29:27	784	£27.8650	Chi-X (CXE)	3056202471294
06/02/2026 15:29:27	398	£27.8650	BATS (BXE)	235092554638
06/02/2026 15:30:02	936	€32.2050	XAMS	3384577
06/02/2026 15:30:39	403	£27.8700	XLON	E0QBiyGeCKkL
06/02/2026 15:30:39	403	£27.8700	XLON	E0QBiyGeCKID
06/02/2026 15:30:39	403	£27.8700	XLON	E0QBiyGeCKIj
06/02/2026 15:30:39	89	£27.8700	XLON	E0QBiyGeCKIv
06/02/2026 15:30:39	37	£27.8700	Chi-X (CXE)	3056202471486
06/02/2026 15:30:39	187	£27.8700	Chi-X (CXE)	3056202471487
06/02/2026 15:30:39	590	£27.8700	Chi-X (CXE)	3056202471488
06/02/2026 15:30:39	19	£27.8700	BATS (BXE)	235092554824
06/02/2026 15:30:39	95	£27.8700	BATS (BXE)	235092554829
06/02/2026 15:30:59	975	€32.2300	CEUX	6112405064889
06/02/2026 15:31:32	300	£27.8850	XLON	E0QBiyGeCMPy
06/02/2026 15:31:32	351	£27.8850	XLON	E0QBiyGeCMQ2
06/02/2026 15:31:32	300	£27.8850	XLON	E0QBiyGeCMQD
06/02/2026 15:31:32	143	£27.8850	XLON	E0QBiyGeCMQh
06/02/2026 15:31:32	3	£27.8850	XLON	E0QBiyGeCMQK
06/02/2026 15:31:32	297	£27.8850	XLON	E0QBiyGeCMQM
06/02/2026 15:31:32	3	£27.8850	XLON	E0QBiyGeCMQO
06/02/2026 15:31:32	415	£27.8850	XLON	E0QBiyGeCMQz
06/02/2026 15:31:32	20	£27.8850	Chi-X (CXE)	3056202471629
06/02/2026 15:31:32	20	£27.8850	Chi-X (CXE)	3056202471630
06/02/2026 15:31:32	20	£27.8850	Chi-X (CXE)	3056202471631
06/02/2026 15:31:32	20	£27.8850	Chi-X (CXE)	3056202471632

06/02/2026 15:31:32	590	£27.8850	Chi-X (CXE)	3056202471633
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554980
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554982
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554983
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554984
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554985
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554986
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554987
06/02/2026 15:31:32	7	£27.8850	BATS (BXE)	235092554988
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554989
06/02/2026 15:31:32	9	£27.8850	BATS (BXE)	235092554990
06/02/2026 15:31:32	927	€32.2350	XAMS	3394049
06/02/2026 15:31:32	2	€32.2250	XAMS	3395841
06/02/2026 15:31:32	903	€32.2250	XAMS	3396097
06/02/2026 15:31:54	285	€32.1900	XAMS	3405569
06/02/2026 15:32:48	300	£27.8700	XLON	E0QBiyGeCOnd
06/02/2026 15:32:48	200	£27.8700	XLON	E0QBiyGeCOnu
06/02/2026 15:32:48	18	£27.8700	XLON	E0QBiyGeCOny
06/02/2026 15:32:48	366	£27.8700	XLON	E0QBiyGeCOod
06/02/2026 15:32:48	82	£27.8700	XLON	E0QBiyGeCOoH
06/02/2026 15:32:48	265	£27.8700	XLON	E0QBiyGeCOok
06/02/2026 15:32:48	178	£27.8700	XLON	E0QBiyGeCOoO
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471881
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471884
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471885
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471886
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471887
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471888
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471889
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471890
06/02/2026 15:32:48	44	£27.8700	Chi-X (CXE)	3056202471891
06/02/2026 15:32:48	5	£27.8700	Chi-X (CXE)	3056202471892
06/02/2026 15:32:48	606	€32.2150	XAMS	3409921
06/02/2026 15:32:48	1,169	€32.2150	XAMS	3410177
06/02/2026 15:33:19	30	£27.8600	Chi-X (CXE)	3056202471970
06/02/2026 15:33:20	300	£27.8600	XLON	E0QBiyGeCPpy
06/02/2026 15:33:31	300	£27.8750	XLON	E0QBiyGeCQg3
06/02/2026 15:33:31	66	£27.8750	XLON	E0QBiyGeCQgl
06/02/2026 15:33:31	300	£27.8750	XLON	E0QBiyGeCQgN

06/02/2026 15:33:31	60	£27.8750	XLON	E0QBiyGeCQgX
06/02/2026 15:33:31	28	£27.8750	Chi-X (CXE)	3056202472066
06/02/2026 15:33:31	590	£27.8750	Chi-X (CXE)	3056202472067
06/02/2026 15:33:31	13	£27.8750	BATS (BXE)	235092555395
06/02/2026 15:33:31	392	€32.2200	CEUX	6112405067336
06/02/2026 15:33:31	707	€32.2200	CEUX	6112405067337
06/02/2026 15:33:46	955	£27.8750	XLON	E0QBiyGeCRdp
06/02/2026 15:33:46	531	£27.8750	Chi-X (CXE)	3056202472161
06/02/2026 15:33:46	270	£27.8750	BATS (BXE)	235092555463
06/02/2026 15:33:47	101	£27.8700	BATS (BXE)	235092555464
06/02/2026 15:33:47	100	£27.8700	BATS (BXE)	235092555465
06/02/2026 15:33:53	1,183	€32.2450	CEUX	6112405067649
06/02/2026 15:33:55	100	€32.2400	XAMS	3427841
06/02/2026 15:33:56	468	€32.2400	XAMS	3428097
06/02/2026 15:33:56	319	€32.2400	XAMS	3428353
06/02/2026 15:33:56	695	€32.2400	XAMS	3428609
06/02/2026 15:33:56	270	€32.2400	XAMS	3428865
06/02/2026 15:34:28	1,003	€32.2150	XAMS	3430657
06/02/2026 15:34:28	1,211	€32.2150	XAMS	3430913
06/02/2026 15:34:38	394	£27.8600	XLON	E0QBiyGeCTtB
06/02/2026 15:34:38	394	£27.8600	XLON	E0QBiyGeCTtJ
06/02/2026 15:34:38	588	£27.8600	XLON	E0QBiyGeCTtI
06/02/2026 15:34:38	394	£27.8600	XLON	E0QBiyGeCTtN
06/02/2026 15:34:38	45	£27.8600	XLON	E0QBiyGeCTtV
06/02/2026 15:34:38	219	£27.8600	Chi-X (CXE)	3056202472437
06/02/2026 15:34:38	111	£27.8600	BATS (BXE)	235092555695
06/02/2026 15:34:38	111	£27.8600	BATS (BXE)	235092555697
06/02/2026 15:35:45	535	£27.8400	XLON	E0QBiyGeCW8b
06/02/2026 15:35:45	447	£27.8400	XLON	E0QBiyGeCW8i
06/02/2026 15:35:45	201	£27.8400	XLON	E0QBiyGeCW8Z
06/02/2026 15:35:45	6	£27.8400	Chi-X (CXE)	3056202472648
06/02/2026 15:35:45	652	£27.8400	Chi-X (CXE)	3056202472649
06/02/2026 15:35:45	334	£27.8400	BATS (BXE)	235092555893
06/02/2026 15:35:55	212	£27.8200	Chi-X (CXE)	3056202472678
06/02/2026 15:36:21	697	€32.1600	CEUX	6112405069484
06/02/2026 15:36:21	330	€32.1600	CEUX	6112405069487
06/02/2026 15:36:55	1,015	£27.8350	XLON	E0QBiyGeCYEr
06/02/2026 15:36:55	565	£27.8350	Chi-X (CXE)	3056202472897
06/02/2026 15:36:55	287	£27.8350	BATS (BXE)	235092556130

06/02/2026 15:36:55	1,201	€32.1700	CEUX	6112405070050
06/02/2026 15:37:16	146	€32.1600	XAMS	3452929
06/02/2026 15:37:16	118	€32.1600	XAMS	3453185
06/02/2026 15:37:16	515	€32.1600	XAMS	3453441
06/02/2026 15:37:17	200	€32.1600	XAMS	3453697
06/02/2026 15:37:17	249	€32.1600	XAMS	3453953
06/02/2026 15:37:25	300	£27.8150	XLON	E0QBiyGeCZDe
06/02/2026 15:37:25	300	£27.8150	XLON	E0QBiyGeCZDR
06/02/2026 15:37:25	20	£27.8150	Chi-X (CXE)	3056202473018
06/02/2026 15:37:25	20	£27.8150	Chi-X (CXE)	3056202473019
06/02/2026 15:37:25	9	£27.8150	BATS (BXE)	235092556214
06/02/2026 15:37:27	300	£27.8150	XLON	E0QBiyGeCZHF
06/02/2026 15:37:27	306	£27.8150	XLON	E0QBiyGeCZHH
06/02/2026 15:37:27	677	£27.8150	XLON	E0QBiyGeCZHm
06/02/2026 15:37:27	130	£27.8150	XLON	E0QBiyGeCZHQ
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473023
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473024
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473025
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473026
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473027
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473028
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473029
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473030
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473031
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473032
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473033
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473034
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473035
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473036
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473037
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473038
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473039
06/02/2026 15:37:27	17	£27.8150	Chi-X (CXE)	3056202473040
06/02/2026 15:37:27	20	£27.8150	Chi-X (CXE)	3056202473041
06/02/2026 15:37:27	9	£27.8150	BATS (BXE)	235092556220
06/02/2026 15:37:27	9	£27.8150	BATS (BXE)	235092556221
06/02/2026 15:37:33	555	€32.1350	XAMS	3461121
06/02/2026 15:37:39	324	£27.7800	XLON	E0QBiyGeCZoH
06/02/2026 15:37:39	324	£27.7800	XLON	E0QBiyGeCZoU

06/02/2026 15:37:39	588	£27.7800	XLON	E0QBiyGeCZoW
06/02/2026 15:37:39	347	£27.7750	XLON	E0QBiyGeCZrj
06/02/2026 15:37:39	356	£27.7750	XLON	E0QBiyGeCZrl
06/02/2026 15:37:39	347	£27.7750	XLON	E0QBiyGeCZru
06/02/2026 15:37:39	356	£27.7750	XLON	E0QBiyGeCZrw
06/02/2026 15:37:39	64	£27.7750	XLON	E0QBiyGeCZry
06/02/2026 15:37:39	104	£27.7750	XLON	E0QBiyGeCZs0
06/02/2026 15:37:39	343	£27.7750	XLON	E0QBiyGeCZsB
06/02/2026 15:37:39	356	£27.7750	XLON	E0QBiyGeCZsD
06/02/2026 15:37:39	202	£27.7750	XLON	E0QBiyGeCZsF
06/02/2026 15:37:39	180	£27.7800	Chi-X (CXE)	3056202473064
06/02/2026 15:37:39	193	£27.7750	Chi-X (CXE)	3056202473080
06/02/2026 15:37:39	198	£27.7750	Chi-X (CXE)	3056202473081
06/02/2026 15:37:39	193	£27.7750	Chi-X (CXE)	3056202473082
06/02/2026 15:37:39	7	£27.7750	Chi-X (CXE)	3056202473083
06/02/2026 15:37:39	191	£27.7750	Chi-X (CXE)	3056202473084
06/02/2026 15:37:39	193	£27.7750	Chi-X (CXE)	3056202473085
06/02/2026 15:37:39	7	£27.7750	Chi-X (CXE)	3056202473086
06/02/2026 15:37:39	193	£27.7750	Chi-X (CXE)	3056202473087
06/02/2026 15:37:39	5	£27.7750	Chi-X (CXE)	3056202473088
06/02/2026 15:37:39	34	£27.7750	Chi-X (CXE)	3056202473089
06/02/2026 15:37:39	159	£27.7750	Chi-X (CXE)	3056202473090
06/02/2026 15:37:39	5	£27.7750	Chi-X (CXE)	3056202473091
06/02/2026 15:37:39	91	£27.7800	BATS (BXE)	235092556266
06/02/2026 15:37:39	53	£27.7800	BATS (BXE)	235092556268
06/02/2026 15:37:39	38	£27.7800	BATS (BXE)	235092556269
06/02/2026 15:37:39	53	£27.7800	BATS (BXE)	235092556270
06/02/2026 15:37:39	91	£27.7800	BATS (BXE)	235092556271
06/02/2026 15:37:39	532	£27.7800	BATS (BXE)	235092556272
06/02/2026 15:37:39	98	£27.7750	BATS (BXE)	235092556286
06/02/2026 15:37:39	100	£27.7750	BATS (BXE)	235092556287
06/02/2026 15:37:39	98	£27.7750	BATS (BXE)	235092556288
06/02/2026 15:37:39	100	£27.7750	BATS (BXE)	235092556289
06/02/2026 15:37:39	98	£27.7750	BATS (BXE)	235092556290
06/02/2026 15:37:39	100	£27.7750	BATS (BXE)	235092556291
06/02/2026 15:37:39	35	£27.7750	BATS (BXE)	235092556292
06/02/2026 15:37:39	63	£27.7750	BATS (BXE)	235092556293
06/02/2026 15:37:39	26	£27.7750	BATS (BXE)	235092556294
06/02/2026 15:37:39	657	€32.1200	XAMS	3464961

06/02/2026 15:37:39	479	€32.1200	XAMS	3465217
06/02/2026 15:37:39	652	€32.1150	XAMS	3465729
06/02/2026 15:37:39	265	€32.1150	CEUX	6112405070805
06/02/2026 15:37:39	202	€32.1150	CEUX	6112405070806
06/02/2026 15:37:39	167	€32.1150	TQEX	E0QBiy0FCKgL
06/02/2026 15:39:05	668	€32.1250	XAMS	3517441
06/02/2026 15:39:05	479	€32.1250	CEUX	6112405072106
06/02/2026 15:39:05	171	€32.1250	TQEX	E0QBiy0FCTG9
06/02/2026 15:39:43	946	€32.1250	CEUX	6112405072721
06/02/2026 15:40:05	200	€32.1150	XAMS	3521281
06/02/2026 15:40:05	257	€32.1150	XAMS	3522049
06/02/2026 15:40:05	200	€32.1150	CEUX	6112405073110
06/02/2026 15:40:05	764	€32.1150	CEUX	6112405073112
06/02/2026 15:40:54	797	€32.1400	XAMS	3525121
06/02/2026 15:40:54	572	€32.1400	CEUX	6112405073785
06/02/2026 15:41:11	1,278	£27.8000	XLON	E0QBiyGeCg75
06/02/2026 15:41:11	711	£27.8000	Chi-X (CXE)	3056202473802
06/02/2026 15:41:11	361	£27.8000	BATS (BXE)	235092556979
06/02/2026 15:41:11	1,218	€32.1250	XAMS	3529473
06/02/2026 15:41:55	316	£27.7850	XLON	E0QBiyGeChd5
06/02/2026 15:41:55	802	£27.7850	XLON	E0QBiyGeChd8
06/02/2026 15:41:55	353	£27.7850	BATS (BXE)	235092557089
06/02/2026 15:41:55	1,261	€32.1150	XAMS	3532801
06/02/2026 15:42:16	1,046	€32.1100	XAMS	3537921
06/02/2026 15:42:48	1,363	£27.7950	XLON	E0QBiyGeCjdy
06/02/2026 15:42:48	365	£27.7950	Chi-X (CXE)	3056202474089
06/02/2026 15:42:48	394	£27.7950	Chi-X (CXE)	3056202474090
06/02/2026 15:42:48	108	£27.7950	BATS (BXE)	235092557231
06/02/2026 15:42:48	277	£27.7950	BATS (BXE)	235092557232
06/02/2026 15:42:50	200	€32.1150	XAMS	3539201
06/02/2026 15:42:50	100	€32.1150	XAMS	3539457
06/02/2026 15:42:56	901	€32.1150	XAMS	3539713
06/02/2026 15:42:56	655	€32.1100	XAMS	3540225
06/02/2026 15:42:56	676	€32.1100	XAMS	3540481
06/02/2026 15:42:56	11	€32.1100	XAMS	3540737
06/02/2026 15:42:56	470	€32.1100	CEUX	6112405075741
06/02/2026 15:42:56	394	€32.1100	CEUX	6112405075742
06/02/2026 15:42:57	274	€32.1100	XAMS	3541505
06/02/2026 15:42:57	168	€32.1100	CEUX	6112405075764

06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn5a
06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn5o
06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn5u
06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn5y
06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn5Y
06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn66
06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn6C
06/02/2026 15:44:24	300	£27.8000	XLON	E0QBiyGeCn6E
06/02/2026 15:44:24	70	£27.8000	XLON	E0QBiyGeCn6M
06/02/2026 15:44:24	129	£27.8000	XLON	E0QBiyGeCn6O
06/02/2026 15:44:24	153	£27.8000	XLON	E0QBiyGeCn6q
06/02/2026 15:44:24	732	£27.8000	XLON	E0QBiyGeCn6v
06/02/2026 15:44:24	215	£27.8000	XLON	E0QBiyGeCn6x
06/02/2026 15:44:24	42	£27.8000	Chi-X (CXE)	3056202474454
06/02/2026 15:44:24	22	£27.8000	Chi-X (CXE)	3056202474455
06/02/2026 15:44:24	42	£27.8000	Chi-X (CXE)	3056202474456
06/02/2026 15:44:24	10	£27.8000	Chi-X (CXE)	3056202474457
06/02/2026 15:44:24	12	£27.8000	Chi-X (CXE)	3056202474458
06/02/2026 15:44:24	40	£27.8000	Chi-X (CXE)	3056202474459
06/02/2026 15:44:24	2	£27.8000	Chi-X (CXE)	3056202474460
06/02/2026 15:44:24	22	£27.8000	Chi-X (CXE)	3056202474461
06/02/2026 15:44:24	18	£27.8000	Chi-X (CXE)	3056202474462
06/02/2026 15:44:24	22	£27.8000	Chi-X (CXE)	3056202474463
06/02/2026 15:44:24	20	£27.8000	Chi-X (CXE)	3056202474464
06/02/2026 15:44:24	22	£27.8000	Chi-X (CXE)	3056202474465
06/02/2026 15:44:24	10	£27.8000	Chi-X (CXE)	3056202474466
06/02/2026 15:44:24	42	£27.8000	Chi-X (CXE)	3056202474467
06/02/2026 15:44:24	22	£27.8000	Chi-X (CXE)	3056202474468
06/02/2026 15:44:24	30	£27.8000	Chi-X (CXE)	3056202474469
06/02/2026 15:44:24	12	£27.8000	Chi-X (CXE)	3056202474470
06/02/2026 15:44:24	14	£27.8000	Chi-X (CXE)	3056202474471
06/02/2026 15:44:24	8	£27.8000	Chi-X (CXE)	3056202474472
06/02/2026 15:44:24	14	£27.8000	Chi-X (CXE)	3056202474473
06/02/2026 15:44:24	590	£27.8000	Chi-X (CXE)	3056202474474
06/02/2026 15:44:24	21	£27.8000	BATS (BXE)	235092557584
06/02/2026 15:44:24	11	£27.8000	BATS (BXE)	235092557585
06/02/2026 15:44:24	21	£27.8000	BATS (BXE)	235092557586
06/02/2026 15:44:24	11	£27.8000	BATS (BXE)	235092557587
06/02/2026 15:44:24	864	€32.1300	CEUX	6112405077132

06/02/2026 15:44:34	782	€32.1200	CEUX	6112405077264
06/02/2026 15:44:34	26	€32.1200	CEUX	6112405077265
06/02/2026 15:45:03	375	£27.7950	XLON	E0QBiyGeCo63
06/02/2026 15:45:03	344	£27.7950	XLON	E0QBiyGeCo65
06/02/2026 15:45:03	375	£27.7950	XLON	E0QBiyGeCo6C
06/02/2026 15:45:03	344	£27.7950	XLON	E0QBiyGeCo6E
06/02/2026 15:45:03	94	£27.7950	XLON	E0QBiyGeCo6G
06/02/2026 15:45:03	96	£27.7950	XLON	E0QBiyGeCo6I
06/02/2026 15:45:03	375	£27.7950	XLON	E0QBiyGeCo6P
06/02/2026 15:45:03	344	£27.7950	XLON	E0QBiyGeCo6R
06/02/2026 15:45:03	2	£27.7950	XLON	E0QBiyGeCo6T
06/02/2026 15:45:03	48	£27.7950	XLON	E0QBiyGeCo6V
06/02/2026 15:45:03	419	£27.7950	XLON	E0QBiyGeCo73
06/02/2026 15:45:03	208	£27.7950	Chi-X (CXE)	3056202474609
06/02/2026 15:45:03	191	£27.7950	Chi-X (CXE)	3056202474610
06/02/2026 15:45:03	52	£27.7950	Chi-X (CXE)	3056202474611
06/02/2026 15:45:03	191	£27.7950	Chi-X (CXE)	3056202474612
06/02/2026 15:45:03	17	£27.7950	Chi-X (CXE)	3056202474613
06/02/2026 15:45:03	191	£27.7950	Chi-X (CXE)	3056202474614
06/02/2026 15:45:03	64	£27.7950	Chi-X (CXE)	3056202474615
06/02/2026 15:45:03	138	£27.7950	Chi-X (CXE)	3056202474616
06/02/2026 15:45:03	36	£27.7950	Chi-X (CXE)	3056202474617
06/02/2026 15:45:03	106	£27.7950	BATS (BXE)	235092557701
06/02/2026 15:45:03	97	£27.7950	BATS (BXE)	235092557702
06/02/2026 15:45:03	97	£27.7950	BATS (BXE)	235092557703
06/02/2026 15:45:03	9	£27.7950	BATS (BXE)	235092557704
06/02/2026 15:45:03	97	£27.7950	BATS (BXE)	235092557705
06/02/2026 15:45:03	97	£27.7950	BATS (BXE)	235092557706
06/02/2026 15:45:03	899	€32.1250	CEUX	6112405077566
06/02/2026 15:45:03	94	€32.1250	CEUX	6112405077567
06/02/2026 15:45:04	724	€32.1150	XAMS	3553537
06/02/2026 15:46:07	559	€32.1400	CEUX	6112405078365
06/02/2026 15:46:07	113	€32.1400	TQEX	E0QBiy0FD4pL
06/02/2026 15:46:07	200	€32.1400	TQEX	E0QBiy0FD4pO
06/02/2026 15:46:07	200	€32.1400	TQEX	E0QBiy0FD4pQ
06/02/2026 15:46:07	140	€32.1400	TQEX	E0QBiy0FD4pT
06/02/2026 15:46:54	1,069	€32.1350	XAMS	3562241
06/02/2026 15:47:00	285	£27.8050	XLON	E0QBiyGeCsiB
06/02/2026 15:47:00	875	£27.8050	XLON	E0QBiyGeCsiE

06/02/2026 15:47:00	646	£27.8050	Chi-X (CXE)	3056202475129
06/02/2026 15:47:00	328	£27.8050	BATS (BXE)	235092558170
06/02/2026 15:47:05	799	€32.1300	XAMS	3567873
06/02/2026 15:47:05	573	€32.1300	CEUX	6112405079172
06/02/2026 15:47:05	204	€32.1300	TQEX	E0QBiy0FDALc
06/02/2026 15:47:07	375	€32.1150	XAMS	3568897
06/02/2026 15:47:07	219	€32.1150	XAMS	3569153
06/02/2026 15:47:07	7	€32.1150	XAMS	3569409
06/02/2026 15:47:07	140	€32.1150	XAMS	3569665
06/02/2026 15:47:07	59	€32.1150	XAMS	3569921
06/02/2026 15:47:07	149	€32.1150	XAMS	3570177
06/02/2026 15:47:07	11	€32.1150	XAMS	3570433
06/02/2026 15:47:07	199	€32.1150	XAMS	3570689
06/02/2026 15:47:07	183	€32.1150	XAMS	3570945
06/02/2026 15:47:09	200	€32.1150	CEUX	6112405079261
06/02/2026 15:47:09	200	€32.1150	CEUX	6112405079262
06/02/2026 15:48:28	27	£27.7950	XLON	E0QBiyGeCvrt
06/02/2026 15:48:37	964	£27.8000	XLON	E0QBiyGeCw3u
06/02/2026 15:48:37	536	£27.8000	Chi-X (CXE)	3056202475464
06/02/2026 15:48:37	272	£27.8000	BATS (BXE)	235092558481
06/02/2026 15:48:37	464	€32.1200	XAMS	3579649
06/02/2026 15:48:37	237	€32.1200	XAMS	3579905
06/02/2026 15:48:37	474	€32.1200	CEUX	6112405080667
06/02/2026 15:48:37	29	€32.1200	CEUX	6112405080668
06/02/2026 15:48:37	180	€32.1200	CEUX	6112405080669
06/02/2026 15:48:39	309	£27.7850	XLON	E0QBiyGeCwCd
06/02/2026 15:48:39	356	£27.7850	XLON	E0QBiyGeCwCD
06/02/2026 15:48:39	201	£27.7850	XLON	E0QBiyGeCwCI
06/02/2026 15:48:39	356	£27.7850	XLON	E0QBiyGeCwCV
06/02/2026 15:48:39	130	£27.7850	Chi-X (CXE)	3056202475489
06/02/2026 15:48:39	68	£27.7850	Chi-X (CXE)	3056202475490
06/02/2026 15:48:39	198	£27.7850	Chi-X (CXE)	3056202475491
06/02/2026 15:48:39	100	£27.7850	BATS (BXE)	235092558495
06/02/2026 15:48:39	100	£27.7850	BATS (BXE)	235092558496
06/02/2026 15:48:39	100	£27.7850	BATS (BXE)	235092558497
06/02/2026 15:48:39	707	€32.1100	XAMS	3582721
06/02/2026 15:48:39	683	€32.1100	XAMS	3582977
06/02/2026 15:48:39	691	€32.1100	XAMS	3583233
06/02/2026 15:48:39	507	€32.1100	CEUX	6112405080692

06/02/2026 15:48:39	491	€32.1100	CEUX	6112405080693
06/02/2026 15:48:39	495	€32.1100	CEUX	6112405080694
06/02/2026 15:48:39	181	€32.1100	TQEX	E0QBiy0FDJIL
06/02/2026 15:48:39	175	€32.1100	TQEX	E0QBiy0FDJIN
06/02/2026 15:48:39	177	€32.1100	TQEX	E0QBiy0FDJIP
06/02/2026 15:50:06	136	£27.8150	XLON	E0QBiyGeCzew
06/02/2026 15:50:06	877	£27.8150	XLON	E0QBiyGeCzey
06/02/2026 15:50:06	135	£27.8150	XLON	E0QBiyGeCzf0
06/02/2026 15:50:06	877	£27.8150	XLON	E0QBiyGeCzf6
06/02/2026 15:50:06	136	£27.8150	XLON	E0QBiyGeCzfK
06/02/2026 15:50:06	86	£27.8150	XLON	E0QBiyGeCzfQ
06/02/2026 15:50:06	564	£27.8150	Chi-X (CXE)	3056202475949
06/02/2026 15:50:23	187	£27.8050	XLON	E0QBiyGeD0Na
06/02/2026 15:50:23	211	£27.8050	XLON	E0QBiyGeD0Nd
06/02/2026 15:50:23	675	£27.8050	XLON	E0QBiyGeD0Nf
06/02/2026 15:50:23	398	£27.8050	XLON	E0QBiyGeD0No
06/02/2026 15:50:23	134	£27.8050	XLON	E0QBiyGeD0O1
06/02/2026 15:50:23	222	£27.8050	Chi-X (CXE)	3056202476043
06/02/2026 15:50:23	222	£27.8050	Chi-X (CXE)	3056202476044
06/02/2026 15:50:23	112	£27.8050	BATS (BXE)	235092558956
06/02/2026 15:50:23	112	£27.8050	BATS (BXE)	235092558957
06/02/2026 15:51:19	953	€32.1700	XAMS	3610881
06/02/2026 15:51:19	676	€32.1700	CEUX	6112405083454
06/02/2026 15:51:19	8	€32.1700	CEUX	6112405083455
06/02/2026 15:51:19	244	€32.1700	TQEX	E0QBiy0FDcsW
06/02/2026 15:51:34	1,159	€32.1750	XAMS	3613185
06/02/2026 15:51:34	831	€32.1750	CEUX	6112405083673
06/02/2026 15:51:44	777	£27.8350	XLON	E0QBiyGeD3Pg
06/02/2026 15:51:44	1,251	£27.8350	XLON	E0QBiyGeD3Pk
06/02/2026 15:51:44	1,129	£27.8350	Chi-X (CXE)	3056202476413
06/02/2026 15:51:44	349	£27.8350	BATS (BXE)	235092559252
06/02/2026 15:51:44	225	£27.8350	BATS (BXE)	235092559253
06/02/2026 15:52:19	1	€32.1550	XAMS	3620353
06/02/2026 15:52:19	199	€32.1550	XAMS	3620609
06/02/2026 15:52:24	100	€32.1550	XAMS	3621121
06/02/2026 15:52:24	50	€32.1550	XAMS	3621377
06/02/2026 15:52:24	200	€32.1550	XAMS	3621633
06/02/2026 15:52:24	200	€32.1550	XAMS	3621889
06/02/2026 15:52:24	200	€32.1550	XAMS	3622145

06/02/2026 15:52:24	260	€32.1550	XAMS	3622401
06/02/2026 15:52:24	200	€32.1550	CEUX	6112405084357
06/02/2026 15:52:24	200	€32.1550	CEUX	6112405084358
06/02/2026 15:52:24	177	€32.1550	CEUX	6112405084359
06/02/2026 15:52:24	1	€32.1550	TQEX	E0QBiy0FDjcu
06/02/2026 15:53:03	200	€32.1500	CEUX	6112405084900
06/02/2026 15:53:03	200	€32.1500	CEUX	6112405084901
06/02/2026 15:53:03	100	€32.1500	CEUX	6112405084902
06/02/2026 15:53:06	1,697	£27.8200	XLON	E0QBiyGeD60q
06/02/2026 15:53:06	530	£27.8200	XLON	E0QBiyGeD61F
06/02/2026 15:53:06	894	£27.8200	BATS (BXE)	235092559462
06/02/2026 15:53:23	786	€32.1500	XAMS	3630593
06/02/2026 15:53:30	546	€32.1500	CEUX	6112405085303
06/02/2026 15:53:30	238	€32.1500	CEUX	6112405085304
06/02/2026 15:53:46	200	€32.1450	XAMS	3631361
06/02/2026 15:53:46	200	€32.1450	XAMS	3631617
06/02/2026 15:53:46	200	€32.1450	XAMS	3631873
06/02/2026 15:53:46	200	€32.1450	XAMS	3632129
06/02/2026 15:53:46	186	€32.1450	XAMS	3632385
06/02/2026 15:53:46	200	€32.1450	CEUX	6112405085585
06/02/2026 15:53:46	200	€32.1450	CEUX	6112405085586
06/02/2026 15:53:46	100	€32.1450	CEUX	6112405085587
06/02/2026 15:53:46	76	€32.1450	CEUX	6112405085589
06/02/2026 15:53:46	24	€32.1450	TQEX	E0QBiy0FDrBa
06/02/2026 15:54:39	132	£27.8150	XLON	E0QBiyGeD9Wn
06/02/2026 15:54:39	300	£27.8150	XLON	E0QBiyGeD9WS
06/02/2026 15:54:58	1,514	£27.8200	XLON	E0QBiyGeDA2w
06/02/2026 15:54:58	842	£27.8200	Chi-X (CXE)	3056202477037
06/02/2026 15:54:58	428	£27.8200	BATS (BXE)	235092559780
06/02/2026 15:54:58	1,202	€32.1550	XAMS	3636993
06/02/2026 15:54:58	863	€32.1550	CEUX	6112405086921
06/02/2026 15:55:00	300	£27.8150	XLON	E0QBiyGeDA7i
06/02/2026 15:55:00	168	£27.8150	XLON	E0QBiyGeDA7U
06/02/2026 15:55:00	300	£27.8150	XLON	E0QBiyGeDA86
06/02/2026 15:55:00	317	£27.8150	XLON	E0QBiyGeDA88
06/02/2026 15:55:00	330	£27.8150	XLON	E0QBiyGeDA8c
06/02/2026 15:55:00	170	£27.8150	XLON	E0QBiyGeDA8J
06/02/2026 15:55:00	330	£27.8150	XLON	E0QBiyGeDA8l
06/02/2026 15:55:00	330	£27.8150	XLON	E0QBiyGeDA8p

06/02/2026 15:55:00	59	£27.8150	XLON	E0QBiyGeDA8t
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477039
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477041
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477042
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477043
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477044
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477045
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477046
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477047
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477048
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477049
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477050
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477051
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477052
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477053
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477054
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477055
06/02/2026 15:55:00	20	£27.8150	Chi-X (CXE)	3056202477056
06/02/2026 15:55:00	17	£27.8150	Chi-X (CXE)	3056202477057
06/02/2026 15:55:00	10	£27.8150	BATS (BXE)	235092559781
06/02/2026 15:55:00	791	€32.1500	XAMS	3638017
06/02/2026 15:55:00	743	€32.1500	XAMS	3638273
06/02/2026 15:55:00	533	€32.1500	CEUX	6112405086962
06/02/2026 15:55:00	190	€32.1500	TQEX	E0QBiy0FDyX3
06/02/2026 15:55:28	332	£27.7850	XLON	E0QBiyGeDB56
06/02/2026 15:56:27	90	€32.1700	CEUX	6112405088302
06/02/2026 15:56:27	200	€32.1700	CEUX	6112405088303
06/02/2026 15:56:27	341	€32.1700	CEUX	6112405088304
06/02/2026 15:56:27	764	€32.1700	CEUX	6112405088310
06/02/2026 15:56:27	79	€32.1700	CEUX	6112405088311
06/02/2026 15:56:27	35	€32.1700	CEUX	6112405088312
06/02/2026 15:56:45	165	€32.1850	CEUX	6112405088567
06/02/2026 15:56:45	200	€32.1850	CEUX	6112405088568
06/02/2026 15:56:45	100	€32.1850	CEUX	6112405088569
06/02/2026 15:56:45	160	€32.1850	CEUX	6112405088572
06/02/2026 15:56:59	1,493	£27.8450	XLON	E0QBiyGeDErj
06/02/2026 15:56:59	318	£27.8400	XLON	E0QBiyGeDEt8
06/02/2026 15:56:59	203	£27.8400	XLON	E0QBiyGeDEtK
06/02/2026 15:56:59	648	£27.8450	Chi-X (CXE)	3056202477538

06/02/2026 15:56:59	183	£27.8450	Chi-X (CXE)	3056202477539
06/02/2026 15:56:59	422	£27.8450	BATS (BXE)	235092560261
06/02/2026 15:56:59	724	€32.1850	XAMS	3665153
06/02/2026 15:56:59	520	€32.1850	CEUX	6112405088769
06/02/2026 15:56:59	185	€32.1850	TQEX	E0QBiy0FEATn
06/02/2026 15:57:23	1,631	£27.8500	XLON	E0QBiyGeDG3Z
06/02/2026 15:57:23	249	£27.8400	XLON	E0QBiyGeDG4u
06/02/2026 15:57:23	174	£27.8400	XLON	E0QBiyGeDG4w
06/02/2026 15:57:23	140	£27.8400	XLON	E0QBiyGeDG4y
06/02/2026 15:57:23	376	£27.8400	XLON	E0QBiyGeDG52
06/02/2026 15:57:23	274	£27.8400	XLON	E0QBiyGeDG54
06/02/2026 15:57:23	210	£27.8400	XLON	E0QBiyGeDG5C
06/02/2026 15:57:23	320	£27.8400	XLON	E0QBiyGeDG5E
06/02/2026 15:57:23	92	£27.8500	Chi-X (CXE)	3056202477683
06/02/2026 15:57:23	815	£27.8500	Chi-X (CXE)	3056202477684
06/02/2026 15:57:23	515	€32.1850	XAMS	3669761
06/02/2026 15:57:23	194	€32.1850	XAMS	3670017
06/02/2026 15:57:23	509	€32.1850	CEUX	6112405089226
06/02/2026 15:57:23	182	€32.1850	CEUX	6112405089232
06/02/2026 15:57:57	200	€32.1750	CEUX	6112405089755
06/02/2026 15:57:57	100	€32.1750	CEUX	6112405089756
06/02/2026 15:58:11	753	€32.1800	XAMS	3680513
06/02/2026 15:58:11	540	€32.1800	CEUX	6112405089969
06/02/2026 15:58:26	1,000	£27.8350	XLON	E0QBiyGeDliD
06/02/2026 15:58:26	371	£27.8300	XLON	E0QBiyGeDIja
06/02/2026 15:58:26	321	£27.8300	XLON	E0QBiyGeDIjW
06/02/2026 15:58:26	321	£27.8300	XLON	E0QBiyGeDIjx
06/02/2026 15:58:26	337	£27.8300	XLON	E0QBiyGeDIjY
06/02/2026 15:58:26	337	£27.8300	XLON	E0QBiyGeDIjz
06/02/2026 15:58:26	371	£27.8300	XLON	E0QBiyGeDIk1
06/02/2026 15:58:26	1	£27.8300	XLON	E0QBiyGeDIkd
06/02/2026 15:58:26	321	£27.8300	XLON	E0QBiyGeDIkE
06/02/2026 15:58:26	259	£27.8300	XLON	E0QBiyGeDIkf
06/02/2026 15:58:26	48	£27.8300	XLON	E0QBiyGeDIkh
06/02/2026 15:58:26	337	£27.8300	XLON	E0QBiyGeDIkl
06/02/2026 15:58:26	13	£27.8300	XLON	E0QBiyGeDIkj
06/02/2026 15:58:26	371	£27.8300	XLON	E0QBiyGeDIkM
06/02/2026 15:58:26	321	£27.8300	XLON	E0QBiyGeDIkR
06/02/2026 15:58:26	284	£27.8300	XLON	E0QBiyGeDIks

06/02/2026 15:58:26	337	£27.8300	XLON	E0QBiyGeDIkT
06/02/2026 15:58:26	370	£27.8300	XLON	E0QBiyGeDIkV
06/02/2026 15:58:26	322	£27.8300	XLON	E0QBiyGeDIIN
06/02/2026 15:58:26	179	£27.8300	Chi-X (CXE)	3056202477896
06/02/2026 15:58:26	188	£27.8300	Chi-X (CXE)	3056202477897
06/02/2026 15:58:26	207	£27.8300	Chi-X (CXE)	3056202477898
06/02/2026 15:58:26	179	£27.8300	Chi-X (CXE)	3056202477899
06/02/2026 15:58:26	188	£27.8300	Chi-X (CXE)	3056202477900
06/02/2026 15:58:26	207	£27.8300	Chi-X (CXE)	3056202477901
06/02/2026 15:58:26	179	£27.8300	Chi-X (CXE)	3056202477902
06/02/2026 15:58:26	188	£27.8300	Chi-X (CXE)	3056202477903
06/02/2026 15:58:26	207	£27.8300	Chi-X (CXE)	3056202477904
06/02/2026 15:58:26	179	£27.8300	Chi-X (CXE)	3056202477905
06/02/2026 15:58:26	207	£27.8300	Chi-X (CXE)	3056202477906
06/02/2026 15:58:26	143	£27.8300	Chi-X (CXE)	3056202477907
06/02/2026 15:58:26	13	£27.8300	Chi-X (CXE)	3056202477908
06/02/2026 15:58:26	150	£27.8300	Chi-X (CXE)	3056202477909
06/02/2026 15:58:26	90	£27.8300	BATS (BXE)	235092560608
06/02/2026 15:58:26	95	£27.8300	BATS (BXE)	235092560609
06/02/2026 15:58:26	104	£27.8300	BATS (BXE)	235092560610
06/02/2026 15:58:26	90	£27.8300	BATS (BXE)	235092560611
06/02/2026 15:58:26	95	£27.8300	BATS (BXE)	235092560612
06/02/2026 15:58:26	104	£27.8300	BATS (BXE)	235092560613
06/02/2026 15:58:26	90	£27.8300	BATS (BXE)	235092560614
06/02/2026 15:58:26	95	£27.8300	BATS (BXE)	235092560615
06/02/2026 15:58:26	104	£27.8300	BATS (BXE)	235092560616
06/02/2026 15:58:26	90	£27.8300	BATS (BXE)	235092560617
06/02/2026 15:58:26	104	£27.8300	BATS (BXE)	235092560618
06/02/2026 15:58:26	76	£27.8300	BATS (BXE)	235092560619
06/02/2026 15:58:26	19	£27.8300	BATS (BXE)	235092560620
06/02/2026 15:58:26	69	£27.8300	BATS (BXE)	235092560621
06/02/2026 15:59:06	1,026	€32.1550	XAMS	3690241
06/02/2026 15:59:06	226	€32.1550	CEUX	6112405090804
06/02/2026 15:59:06	491	€32.1550	CEUX	6112405090805
06/02/2026 15:59:06	19	€32.1550	CEUX	6112405090806
06/02/2026 15:59:06	262	€32.1550	TQEX	E0QBiy0FEMep
06/02/2026 15:59:34	200	€32.1450	CEUX	6112405091229
06/02/2026 15:59:34	200	€32.1450	CEUX	6112405091230
06/02/2026 15:59:34	200	€32.1450	CEUX	6112405091231

06/02/2026 15:59:34	188	€32.1450	CEUX	6112405091232
06/02/2026 15:59:34	12	€32.1450	TQEX	E0QBiy0FEPNg
06/02/2026 15:59:34	146	€32.1450	TQEX	E0QBiy0FEPNi
06/02/2026 15:59:35	77	€32.1450	XAMS	3695105
06/02/2026 15:59:35	200	€32.1450	XAMS	3695361
06/02/2026 15:59:35	200	€32.1450	XAMS	3695617
06/02/2026 15:59:35	100	€32.1450	XAMS	3695873
06/02/2026 15:59:35	36	€32.1450	XAMS	3696129
06/02/2026 15:59:35	200	€32.1450	XAMS	3696385
06/02/2026 15:59:35	200	€32.1450	XAMS	3696641
06/02/2026 15:59:35	85	€32.1450	XAMS	3696897
06/02/2026 15:59:35	123	€32.1450	TQEX	E0QBiy0FEPOB
06/02/2026 16:00:01	200	€32.1500	XAMS	3697665
06/02/2026 16:00:01	100	€32.1500	XAMS	3698689
06/02/2026 16:00:18	199	€32.1450	XAMS	3700481
06/02/2026 16:00:18	200	€32.1450	CEUX	6112405091927
06/02/2026 16:00:18	200	€32.1450	CEUX	6112405091928
06/02/2026 16:00:18	200	€32.1450	CEUX	6112405091929
06/02/2026 16:00:18	70	€32.1450	CEUX	6112405091930
06/02/2026 16:00:18	36	€32.1450	CEUX	6112405091936
06/02/2026 16:00:18	200	€32.1450	CEUX	6112405091937
06/02/2026 16:00:18	200	€32.1450	CEUX	6112405091941
06/02/2026 16:00:18	50	€32.1450	CEUX	6112405091944
06/02/2026 16:00:18	130	€32.1450	TQEX	E0QBiy0FETyr
06/02/2026 16:00:52	3	€32.1350	CEUX	6112405092556
06/02/2026 16:00:59	458	€32.1250	XAMS	3718145
06/02/2026 16:01:18	1,216	€32.1350	XAMS	3723521
06/02/2026 16:01:18	422	€32.1350	XAMS	3724289
06/02/2026 16:01:18	234	€32.1350	XAMS	3724545
06/02/2026 16:01:42	200	€32.1350	CEUX	6112405093498
06/02/2026 16:01:42	200	€32.1350	CEUX	6112405093499
06/02/2026 16:01:42	200	€32.1350	CEUX	6112405093500
06/02/2026 16:01:42	200	€32.1350	CEUX	6112405093501
06/02/2026 16:01:42	200	€32.1350	CEUX	6112405093502
06/02/2026 16:01:42	165	€32.1350	CEUX	6112405093503
06/02/2026 16:02:19	780	€32.1300	XAMS	3735809
06/02/2026 16:02:19	177	€32.1250	XAMS	3737089
06/02/2026 16:02:19	1,231	€32.1250	XAMS	3737345
06/02/2026 16:02:19	1,011	€32.1250	XAMS	3737601

06/02/2026 16:02:19	46	€32.1300	CEUX	6112405094130
06/02/2026 16:02:19	33	€32.1300	CEUX	6112405094131
06/02/2026 16:02:19	25	€32.1300	CEUX	6112405094132
06/02/2026 16:02:19	10	€32.1300	CEUX	6112405094133
06/02/2026 16:02:19	445	€32.1300	CEUX	6112405094134
06/02/2026 16:02:19	200	€32.1300	TQEX	E0QBiy0FEgHC
06/02/2026 16:02:39	1,909	£27.8000	XLON	E0QBiyGeDSy0
06/02/2026 16:02:39	1,013	£27.8000	XLON	E0QBiyGeDSyV
06/02/2026 16:02:39	590	£27.8000	Chi-X (CXE)	3056202478930
06/02/2026 16:03:38	2,009	£27.7900	XLON	E0QBiyGeDUx6
06/02/2026 16:03:38	1,118	£27.7900	Chi-X (CXE)	3056202479165
06/02/2026 16:03:38	568	£27.7900	BATS (BXE)	235092561724
06/02/2026 16:04:04	200	€32.1250	CEUX	6112405095892
06/02/2026 16:04:05	1,326	€32.1250	XAMS	3752961
06/02/2026 16:04:05	104	€32.1250	CEUX	6112405095912
06/02/2026 16:04:05	647	€32.1250	CEUX	6112405095913
06/02/2026 16:04:06	149	€32.1200	CEUX	6112405095928
06/02/2026 16:04:06	100	€32.1200	CEUX	6112405095929
06/02/2026 16:04:17	60	€32.1150	CEUX	6112405096178
06/02/2026 16:04:20	83	€32.1150	XAMS	3753473
06/02/2026 16:04:20	311	€32.1150	XAMS	3753729
06/02/2026 16:04:20	714	€32.1150	XAMS	3753985
06/02/2026 16:04:20	36	€32.1150	CEUX	6112405096227
06/02/2026 16:04:20	51	€32.1150	CEUX	6112405096228
06/02/2026 16:04:20	19	€32.1150	CEUX	6112405096229
06/02/2026 16:04:20	629	€32.1150	CEUX	6112405096234
06/02/2026 16:04:20	283	€32.1150	TQEX	E0QBiy0FEsAM
06/02/2026 16:05:10	673	€32.1250	XAMS	3759105
06/02/2026 16:05:10	606	€32.1250	XAMS	3759361
06/02/2026 16:05:10	232	€32.1250	CEUX	6112405097206
06/02/2026 16:05:10	686	€32.1250	CEUX	6112405097207
06/02/2026 16:05:13	474	£27.8000	XLON	E0QBiyGeDYXv
06/02/2026 16:05:16	300	£27.7950	XLON	E0QBiyGeDYax
06/02/2026 16:05:16	300	£27.7950	XLON	E0QBiyGeDYbA
06/02/2026 16:05:16	711	£27.7950	XLON	E0QBiyGeDYbC
06/02/2026 16:05:16	300	£27.7950	XLON	E0QBiyGeDYbf
06/02/2026 16:05:16	265	£27.7950	XLON	E0QBiyGeDYbH
06/02/2026 16:05:16	80	£27.7950	XLON	E0QBiyGeDYbn
06/02/2026 16:05:16	46	£27.7950	XLON	E0QBiyGeDYbr

06/02/2026 16:05:16	35	£27.7950	XLON	E0QBiyGeDYbR
06/02/2026 16:05:16	462	£27.7950	XLON	E0QBiyGeDYc9
06/02/2026 16:05:16	335	£27.7950	XLON	E0QBiyGeDYcB
06/02/2026 16:05:16	243	£27.7950	XLON	E0QBiyGeDYcO
06/02/2026 16:05:16	363	£27.7950	XLON	E0QBiyGeDYcQ
06/02/2026 16:05:16	264	£27.7900	XLON	E0QBiyGeDYcZ
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479672
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479673
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479674
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479675
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479676
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479677
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479678
06/02/2026 16:05:16	28	£27.7950	Chi-X (CXE)	3056202479679
06/02/2026 16:05:16	14	£27.7950	BATS (BXE)	235092562177
06/02/2026 16:05:16	14	£27.7950	BATS (BXE)	235092562178
06/02/2026 16:05:16	14	£27.7950	BATS (BXE)	235092562179
06/02/2026 16:05:16	14	£27.7950	BATS (BXE)	235092562180
06/02/2026 16:05:16	14	£27.7950	BATS (BXE)	235092562181
06/02/2026 16:05:16	14	£27.7950	BATS (BXE)	235092562182
06/02/2026 16:05:40	2,180	£27.7850	XLON	E0QBiyGeDZhK
06/02/2026 16:05:40	1,214	£27.7850	Chi-X (CXE)	3056202479835
06/02/2026 16:05:40	617	£27.7850	BATS (BXE)	235092562342
06/02/2026 16:05:58	395	€32.1100	XAMS	3766273
06/02/2026 16:05:58	395	€32.1100	XAMS	3766529
06/02/2026 16:05:58	430	€32.1100	XAMS	3766785
06/02/2026 16:05:58	284	€32.1100	XAMS	3767041
06/02/2026 16:05:58	111	€32.1100	XAMS	3767297
06/02/2026 16:05:58	284	€32.1100	XAMS	3767553
06/02/2026 16:05:58	395	€32.1100	XAMS	3767809
06/02/2026 16:05:58	201	€32.1100	XAMS	3768065
06/02/2026 16:05:58	825	€32.1100	XAMS	3768321
06/02/2026 16:05:58	1	€32.1100	XAMS	3768577
06/02/2026 16:05:58	208	€32.1100	CEUX	6112405097894
06/02/2026 16:05:58	76	€32.1100	CEUX	6112405097895
06/02/2026 16:05:58	208	€32.1100	CEUX	6112405097896
06/02/2026 16:05:58	284	€32.1100	CEUX	6112405097897
06/02/2026 16:05:58	187	€32.1100	CEUX	6112405097899
06/02/2026 16:07:10	394	£27.7700	XLON	E0QBiyGeDdFw

06/02/2026 16:07:10	394	£27.7700	XLON	E0QBiyGeDdGE
06/02/2026 16:07:10	394	£27.7700	XLON	E0QBiyGeDdGK
06/02/2026 16:07:10	462	£27.7700	XLON	E0QBiyGeDdGr
06/02/2026 16:07:10	394	£27.7700	XLON	E0QBiyGeDdGR
06/02/2026 16:07:10	265	£27.7700	XLON	E0QBiyGeDdGt
06/02/2026 16:07:10	139	£27.7700	XLON	E0QBiyGeDdGZ
06/02/2026 16:07:10	219	£27.7700	Chi-X (CXE)	3056202480404
06/02/2026 16:07:10	52	£27.7700	Chi-X (CXE)	3056202480407
06/02/2026 16:07:10	167	£27.7700	Chi-X (CXE)	3056202480408
06/02/2026 16:07:10	52	£27.7700	Chi-X (CXE)	3056202480409
06/02/2026 16:07:10	111	£27.7700	BATS (BXE)	235092562811
06/02/2026 16:07:10	111	£27.7700	BATS (BXE)	235092562812
06/02/2026 16:07:10	19	€32.0900	CEUX	6112405099235
06/02/2026 16:08:01	17	€32.1100	CEUX	6112405100019
06/02/2026 16:08:01	200	€32.1100	CEUX	6112405100021
06/02/2026 16:08:01	100	€32.1100	CEUX	6112405100022
06/02/2026 16:08:10	555	€32.1100	XAMS	3784193
06/02/2026 16:08:10	341	€32.1100	XAMS	3784449
06/02/2026 16:08:10	870	€32.1100	XAMS	3784705
06/02/2026 16:08:10	625	€32.1100	CEUX	6112405100156
06/02/2026 16:08:10	326	€32.1100	CEUX	6112405100159
06/02/2026 16:09:05	509	£27.8050	XLON	E0QBiyGeDgx C
06/02/2026 16:09:15	82	£27.8050	XLON	E0QBiyGeDhHC
06/02/2026 16:09:15	140	£27.8050	XLON	E0QBiyGeDhHE
06/02/2026 16:09:23	1,708	£27.8100	XLON	E0QBiyGeDhhk
06/02/2026 16:09:23	950	£27.8100	Chi-X (CXE)	3056202481065
06/02/2026 16:09:23	483	£27.8100	BATS (BXE)	235092563366
06/02/2026 16:09:23	450	€32.1400	XAMS	3792385
06/02/2026 16:09:23	450	€32.1400	XAMS	3793153
06/02/2026 16:09:23	375	€32.1400	XAMS	3793409
06/02/2026 16:09:23	450	€32.1400	XAMS	3793665
06/02/2026 16:09:23	297	€32.1400	XAMS	3793921
06/02/2026 16:09:23	119	€32.1350	XAMS	3794177
06/02/2026 16:09:23	764	€32.1350	XAMS	3794433
06/02/2026 16:09:23	324	€32.1400	CEUX	6112405101466
06/02/2026 16:09:23	32	€32.1400	CEUX	6112405101467
06/02/2026 16:09:23	24	€32.1400	CEUX	6112405101468
06/02/2026 16:09:23	46	€32.1400	CEUX	6112405101469
06/02/2026 16:09:23	222	€32.1400	CEUX	6112405101470

06/02/2026 16:09:23	324	€32.1400	CEUX	6112405101471
06/02/2026 16:09:23	112	€32.1400	CEUX	6112405101472
06/02/2026 16:09:23	324	€32.1400	CEUX	6112405101473
06/02/2026 16:09:23	42	€32.1400	CEUX	6112405101474
06/02/2026 16:09:23	634	€32.1350	CEUX	6112405101476
06/02/2026 16:09:23	226	€32.1350	CEUX	6112405101478
06/02/2026 16:10:09	1,777	£27.8050	XLON	E0QBiyGeDisC
06/02/2026 16:10:09	989	£27.8050	Chi-X (CXE)	3056202481208
06/02/2026 16:10:09	502	£27.8050	BATS (BXE)	235092563509
06/02/2026 16:10:51	1,859	£27.7900	XLON	E0QBiyGeDkb5
06/02/2026 16:10:51	1,035	£27.7900	Chi-X (CXE)	3056202481418
06/02/2026 16:10:51	170	£27.7900	BATS (BXE)	235092563698
06/02/2026 16:10:51	356	£27.7900	BATS (BXE)	235092563699
06/02/2026 16:10:51	967	€32.1200	XAMS	3802625
06/02/2026 16:10:51	253	€32.1200	CEUX	6112405102741
06/02/2026 16:10:51	41	€32.1200	CEUX	6112405102742
06/02/2026 16:10:51	400	€32.1200	CEUX	6112405102743
06/02/2026 16:10:51	248	€32.1200	TQEX	E0QBiy0FFQwN
06/02/2026 16:11:01	60	€32.1050	CEUX	6112405102894
06/02/2026 16:11:10	29	€32.1000	CEUX	6112405103017
06/02/2026 16:11:10	200	€32.1000	CEUX	6112405103019
06/02/2026 16:11:10	200	€32.1000	CEUX	6112405103020
06/02/2026 16:11:10	68	€32.1000	CEUX	6112405103021
06/02/2026 16:11:10	31	€32.1000	CEUX	6112405103023
06/02/2026 16:11:10	200	€32.1000	CEUX	6112405103024
06/02/2026 16:11:10	1	€32.1000	CEUX	6112405103025
06/02/2026 16:11:10	199	€32.1000	CEUX	6112405103026
06/02/2026 16:11:10	100	€32.1000	CEUX	6112405103027
06/02/2026 16:11:12	1,740	£27.7750	XLON	E0QBiyGeDICr
06/02/2026 16:11:12	795	£27.7750	XLON	E0QBiyGeDIDh
06/02/2026 16:11:12	442	£27.7750	Chi-X (CXE)	3056202481530
06/02/2026 16:11:12	224	£27.7750	BATS (BXE)	235092563801
06/02/2026 16:11:13	399	£27.7700	XLON	E0QBiyGeDIFh
06/02/2026 16:11:13	399	£27.7700	XLON	E0QBiyGeDIFq
06/02/2026 16:11:13	399	£27.7700	XLON	E0QBiyGeDIG0
06/02/2026 16:11:13	399	£27.7700	XLON	E0QBiyGeDIG5
06/02/2026 16:11:13	190	£27.7700	XLON	E0QBiyGeDIGC
06/02/2026 16:11:13	242	£27.7700	XLON	E0QBiyGeDIGf
06/02/2026 16:11:13	222	£27.7700	Chi-X (CXE)	3056202481535

06/02/2026 16:11:13	222	£27.7700	Chi-X (CXE)	3056202481536
06/02/2026 16:11:13	590	£27.7700	Chi-X (CXE)	3056202481537
06/02/2026 16:11:13	112	£27.7700	BATS (BXE)	235092563805
06/02/2026 16:11:13	112	£27.7700	BATS (BXE)	235092563806
06/02/2026 16:11:13	1,017	€32.1000	XAMS	3807233
06/02/2026 16:11:13	59	€32.0950	XAMS	3807489
06/02/2026 16:11:13	771	€32.0950	XAMS	3807745
06/02/2026 16:11:13	1,198	€32.0950	XAMS	3808001
06/02/2026 16:11:13	825	€32.0950	XAMS	3808257
06/02/2026 16:11:13	1	€32.0950	XAMS	3808513
06/02/2026 16:11:13	112	€32.1000	CEUX	6112405103068
06/02/2026 16:11:13	764	€32.0950	CEUX	6112405103071
06/02/2026 16:11:13	148	€32.1000	TQEX	E0QBiy0FFSmg
06/02/2026 16:11:14	44	€32.0950	CEUX	6112405103077
06/02/2026 16:11:14	34	€32.0950	CEUX	6112405103078
06/02/2026 16:14:15	1,184	€32.0900	XAMS	3834881
06/02/2026 16:14:15	2,879	€32.0900	XAMS	3835905
06/02/2026 16:14:15	849	€32.0900	CEUX	6112405105984
06/02/2026 16:14:15	2,065	€32.0900	CEUX	6112405105986
06/02/2026 16:14:15	303	€32.0900	TQEX	E0QBiy0FFiw2
06/02/2026 16:14:45	2,035	£27.7650	XLON	E0QBiyGeDsCw
06/02/2026 16:14:45	1,133	£27.7650	Chi-X (CXE)	3056202482377
06/02/2026 16:14:45	576	£27.7650	BATS (BXE)	235092564647
06/02/2026 16:15:40	609	€32.0950	XAMS	3845121
06/02/2026 16:15:40	1,851	€32.0950	XAMS	3845377
06/02/2026 16:15:40	1,209	€32.0900	XAMS	3846913
06/02/2026 16:15:40	539	€32.0950	CEUX	6112405107656
06/02/2026 16:15:40	1,226	€32.0950	CEUX	6112405107657
06/02/2026 16:15:40	867	€32.0900	CEUX	6112405107662
06/02/2026 16:15:53	1,796	£27.7550	XLON	E0QBiyGeDuoY
06/02/2026 16:15:53	999	£27.7550	Chi-X (CXE)	3056202482759
06/02/2026 16:15:53	508	£27.7550	BATS (BXE)	235092564994
06/02/2026 16:16:09	185	£27.7450	XLON	E0QBiyGeDvLF
06/02/2026 16:16:09	80	£27.7450	XLON	E0QBiyGeDvLI
06/02/2026 16:16:10	77	£27.7450	XLON	E0QBiyGeDvOE
06/02/2026 16:16:10	14	£27.7450	XLON	E0QBiyGeDvOJ
06/02/2026 16:16:10	88	£27.7450	XLON	E0QBiyGeDvOk
06/02/2026 16:16:10	77	£27.7450	XLON	E0QBiyGeDvOL
06/02/2026 16:16:10	268	£27.7450	XLON	E0QBiyGeDvOm

06/02/2026 16:16:10	91	£27.7450	XLON	E0QBiyGeDvOQ
06/02/2026 16:16:10	86	£27.7450	XLON	E0QBiyGeDvOS
06/02/2026 16:16:10	91	£27.7450	XLON	E0QBiyGeDvOY
06/02/2026 16:16:10	196	£27.7450	XLON	E0QBiyGeDvPE
06/02/2026 16:16:10	30	£27.7450	XLON	E0QBiyGeDvPS
06/02/2026 16:16:10	197	£27.7450	Chi-X (CXE)	3056202482874
06/02/2026 16:16:10	1	£27.7450	Chi-X (CXE)	3056202482875
06/02/2026 16:16:10	1	£27.7450	Chi-X (CXE)	3056202482876
06/02/2026 16:16:10	197	£27.7450	Chi-X (CXE)	3056202482877
06/02/2026 16:16:10	198	£27.7450	Chi-X (CXE)	3056202482878
06/02/2026 16:16:10	22	£27.7450	Chi-X (CXE)	3056202482879
06/02/2026 16:16:10	198	£27.7450	Chi-X (CXE)	3056202482880
06/02/2026 16:16:10	198	£27.7450	Chi-X (CXE)	3056202482881
06/02/2026 16:16:10	30	£27.7450	Chi-X (CXE)	3056202482882
06/02/2026 16:16:10	590	£27.7450	Chi-X (CXE)	3056202482883
06/02/2026 16:16:10	100	£27.7450	BATS (BXE)	235092565092
06/02/2026 16:16:10	100	£27.7450	BATS (BXE)	235092565093
06/02/2026 16:16:10	100	£27.7450	BATS (BXE)	235092565094
06/02/2026 16:16:10	61	£27.7450	BATS (BXE)	235092565095
06/02/2026 16:16:10	100	£27.7450	BATS (BXE)	235092565096
06/02/2026 16:16:10	69	£27.7450	BATS (BXE)	235092565097
06/02/2026 16:17:39	999	€32.0850	XAMS	3871489
06/02/2026 16:17:39	401	€32.0850	XAMS	3871745
06/02/2026 16:17:39	260	€32.0850	CEUX	6112405110122
06/02/2026 16:17:39	517	€32.0850	CEUX	6112405110123
06/02/2026 16:17:39	228	€32.0850	CEUX	6112405110124
06/02/2026 16:17:52	3,108	£27.7550	XLON	E0QBiyGeDz8e
06/02/2026 16:17:52	1,730	£27.7550	Chi-X (CXE)	3056202483358
06/02/2026 16:17:52	879	£27.7550	BATS (BXE)	235092565507
06/02/2026 16:19:06	1,141	€32.0850	XAMS	3881985
06/02/2026 16:19:06	135	€32.0850	XAMS	3882497
06/02/2026 16:19:06	98	€32.0850	CEUX	6112405111566
06/02/2026 16:19:06	200	€32.0850	CEUX	6112405111567
06/02/2026 16:19:06	200	€32.0850	CEUX	6112405111569
06/02/2026 16:19:06	100	€32.0850	CEUX	6112405111570
06/02/2026 16:19:06	200	€32.0850	CEUX	6112405111572
06/02/2026 16:19:06	200	€32.0850	CEUX	6112405111573
06/02/2026 16:19:06	78	€32.0850	CEUX	6112405111574
06/02/2026 16:19:34	185	€32.1000	CEUX	6112405111973

06/02/2026 16:19:34	200	€32.1000	CEUX	6112405111974
06/02/2026 16:19:34	90	€32.1000	CEUX	6112405111975
06/02/2026 16:19:35	24	€32.1000	XAMS	3887361
06/02/2026 16:19:35	200	€32.1000	CEUX	6112405112005
06/02/2026 16:19:35	54	€32.1000	CEUX	6112405112006
06/02/2026 16:19:35	127	€32.1000	TQEX	E0QBiy0FGFMa
06/02/2026 16:19:35	133	€32.1000	TQEX	E0QBiy0FGFMM
06/02/2026 16:19:36	485	€32.1000	TQEX	E0QBiy0FGFOo
06/02/2026 16:19:36	507	€32.1000	TQEX	E0QBiy0FGFOR
06/02/2026 16:20:02	151	€32.1050	CEUX	6112405112463
06/02/2026 16:20:02	141	€32.1050	CEUX	6112405112464
06/02/2026 16:20:02	100	€32.1050	CEUX	6112405112468
06/02/2026 16:20:18	157	€32.1150	CEUX	6112405112822
06/02/2026 16:20:18	43	€32.1150	CEUX	6112405112823
06/02/2026 16:20:18	200	€32.1150	CEUX	6112405112824
06/02/2026 16:20:18	100	€32.1150	CEUX	6112405112825
06/02/2026 16:20:28	348	£27.8000	XLON	E0QBiyGeE4Qc
06/02/2026 16:20:28	348	£27.8000	XLON	E0QBiyGeE4Qw
06/02/2026 16:20:28	102	£27.8000	XLON	E0QBiyGeE4R0
06/02/2026 16:20:28	246	£27.8000	XLON	E0QBiyGeE4R4
06/02/2026 16:20:28	50	£27.8000	XLON	E0QBiyGeE4RA
06/02/2026 16:20:28	193	£27.8000	Chi-X (CXE)	3056202484180
06/02/2026 16:20:28	193	£27.8000	Chi-X (CXE)	3056202484181
06/02/2026 16:20:28	193	£27.8000	Chi-X (CXE)	3056202484182
06/02/2026 16:20:28	30	£27.8000	Chi-X (CXE)	3056202484183
06/02/2026 16:20:28	98	£27.8000	BATS (BXE)	235092566240
06/02/2026 16:20:28	98	£27.8000	BATS (BXE)	235092566242
06/02/2026 16:20:28	98	£27.8000	BATS (BXE)	235092566243
06/02/2026 16:20:28	35	£27.8000	BATS (BXE)	235092566244
06/02/2026 16:20:35	2,216	£27.7950	XLON	E0QBiyGeE4ea
06/02/2026 16:20:35	2,216	£27.7950	XLON	E0QBiyGeE4eS
06/02/2026 16:20:35	1,233	£27.7950	Chi-X (CXE)	3056202484202
06/02/2026 16:20:35	53	£27.7950	Chi-X (CXE)	3056202484204
06/02/2026 16:20:35	627	£27.7950	BATS (BXE)	235092566263
06/02/2026 16:20:35	627	£27.7950	BATS (BXE)	235092566264
06/02/2026 16:20:35	1,437	€32.1200	XAMS	3892225
06/02/2026 16:20:35	455	€32.1200	XAMS	3892481
06/02/2026 16:20:35	455	€32.1200	XAMS	3892737
06/02/2026 16:20:35	370	€32.1200	XAMS	3892993

06/02/2026 16:20:35	455	€32.1200	XAMS	3893249
06/02/2026 16:20:35	267	€32.1200	XAMS	3893505
06/02/2026 16:20:35	1,031	€32.1200	CEUX	6112405113126
06/02/2026 16:20:35	327	€32.1200	CEUX	6112405113128
06/02/2026 16:20:35	313	€32.1200	CEUX	6112405113129
06/02/2026 16:20:35	14	€32.1200	CEUX	6112405113130
06/02/2026 16:20:35	327	€32.1200	CEUX	6112405113131
06/02/2026 16:20:35	327	€32.1200	CEUX	6112405113132
06/02/2026 16:20:35	129	€32.1200	CEUX	6112405113133
06/02/2026 16:20:37	2,216	£27.7950	XLON	E0QBiyGeE4hC
06/02/2026 16:20:37	1,014	£27.7950	XLON	E0QBiyGeE4hn
06/02/2026 16:20:37	2	£27.7950	XLON	E0QBiyGeE4hN
06/02/2026 16:20:37	174	£27.7950	Chi-X (CXE)	3056202484214
06/02/2026 16:20:37	1,006	£27.7950	Chi-X (CXE)	3056202484215
06/02/2026 16:20:37	100	£27.7950	Chi-X (CXE)	3056202484216
06/02/2026 16:20:37	465	£27.7950	Chi-X (CXE)	3056202484217
06/02/2026 16:20:37	286	£27.7950	BATS (BXE)	235092566273
06/02/2026 16:21:52	3,485	€32.1450	CEUX	6112405114863
06/02/2026 16:21:56	381	£27.8050	XLON	E0QBiyGeE6zw
06/02/2026 16:21:56	610	£27.8050	XLON	E0QBiyGeE6zy
06/02/2026 16:21:56	397	£27.8050	XLON	E0QBiyGeE700
06/02/2026 16:21:56	11	£27.8050	XLON	E0QBiyGeE702
06/02/2026 16:21:56	254	£27.8050	XLON	E0QBiyGeE704
06/02/2026 16:21:56	72	£27.8050	XLON	E0QBiyGeE71E
06/02/2026 16:21:56	194	£27.8050	XLON	E0QBiyGeE71G
06/02/2026 16:21:56	90	£27.8050	BATS (BXE)	235092566627
06/02/2026 16:22:03	139	€32.1400	CEUX	6112405115126
06/02/2026 16:22:08	164	€32.1400	XAMS	3912449
06/02/2026 16:22:08	100	€32.1400	XAMS	3912705
06/02/2026 16:22:08	200	€32.1400	XAMS	3912961
06/02/2026 16:22:08	200	€32.1400	XAMS	3913217
06/02/2026 16:22:08	200	€32.1400	XAMS	3913473
06/02/2026 16:22:08	100	€32.1400	XAMS	3913729
06/02/2026 16:22:08	200	€32.1400	CEUX	6112405115230
06/02/2026 16:22:08	200	€32.1400	CEUX	6112405115231
06/02/2026 16:22:08	200	€32.1400	CEUX	6112405115232
06/02/2026 16:22:08	100	€32.1400	CEUX	6112405115233
06/02/2026 16:22:08	200	€32.1400	CEUX	6112405115234
06/02/2026 16:22:08	76	€32.1400	CEUX	6112405115235

06/02/2026 16:22:28	206	£27.8050	XLON	E0QBiyGeE7IS
06/02/2026 16:22:28	2,009	£27.8050	XLON	E0QBiyGeE7IV
06/02/2026 16:22:28	2,295	£27.8050	XLON	E0QBiyGeE7IZ
06/02/2026 16:22:28	120	£27.8000	XLON	E0QBiyGeE7mS
06/02/2026 16:22:28	18	£27.8000	XLON	E0QBiyGeE7mU
06/02/2026 16:22:28	510	£27.8000	XLON	E0QBiyGeE7mW
06/02/2026 16:22:28	232	£27.8000	XLON	E0QBiyGeE7mY
06/02/2026 16:22:28	2,512	£27.8050	Chi-X (CXE)	3056202484692
06/02/2026 16:22:28	177	£27.8000	Chi-X (CXE)	3056202484693
06/02/2026 16:22:28	1,276	£27.8050	BATS (BXE)	235092566746
06/02/2026 16:22:28	90	£27.8000	BATS (BXE)	235092566748
06/02/2026 16:22:28	90	£27.8000	BATS (BXE)	235092566749
06/02/2026 16:22:28	5	£27.8000	BATS (BXE)	235092566750
06/02/2026 16:22:28	585	€32.1350	XAMS	3927041
06/02/2026 16:22:28	377	€32.1300	XAMS	3929089
06/02/2026 16:22:28	1,119	€32.1300	XAMS	3929345
06/02/2026 16:22:28	1,074	€32.1300	CEUX	6112405115712
06/02/2026 16:22:29	86	£27.8000	XLON	E0QBiyGeE7nP
06/02/2026 16:22:29	318	£27.8000	XLON	E0QBiyGeE7nW
06/02/2026 16:22:29	219	£27.8000	XLON	E0QBiyGeE7og
06/02/2026 16:22:29	99	£27.8000	XLON	E0QBiyGeE7oX
06/02/2026 16:22:29	85	£27.8000	BATS (BXE)	235092566755
06/02/2026 16:23:17	1,255	€32.1350	XAMS	3937025
06/02/2026 16:23:17	200	€32.1350	CEUX	6112405116778
06/02/2026 16:23:17	200	€32.1350	CEUX	6112405116780
06/02/2026 16:23:17	200	€32.1350	CEUX	6112405116782
06/02/2026 16:23:17	300	€32.1350	CEUX	6112405116783
06/02/2026 16:23:18	384	£27.8000	XLON	E0QBiyGeE9HW
06/02/2026 16:23:18	108	£27.8000	BATS (BXE)	235092567018
06/02/2026 16:23:53	598	€32.1300	XAMS	3939073
06/02/2026 16:23:53	598	€32.1300	XAMS	3939841
06/02/2026 16:23:53	430	€32.1300	CEUX	6112405117498
06/02/2026 16:23:54	120	€32.1300	CEUX	6112405117520
06/02/2026 16:24:01	311	£27.7900	XLON	E0QBiyGeEAah
06/02/2026 16:24:01	88	£27.7900	XLON	E0QBiyGeEAaj
06/02/2026 16:24:01	311	£27.7900	XLON	E0QBiyGeEAan
06/02/2026 16:24:01	1,176	£27.7900	XLON	E0QBiyGeEAap
06/02/2026 16:24:01	88	£27.7900	BATS (BXE)	235092567237
06/02/2026 16:24:01	62	£27.7900	BATS (BXE)	235092567238

06/02/2026 16:24:01	450	€32.1250	XAMS	3942145
06/02/2026 16:24:01	450	€32.1250	XAMS	3943681
06/02/2026 16:24:01	450	€32.1250	XAMS	3943937
06/02/2026 16:24:01	375	€32.1250	XAMS	3944193
06/02/2026 16:24:01	30	€32.1250	XAMS	3944449
06/02/2026 16:24:01	1,169	€32.1200	XAMS	3945729
06/02/2026 16:24:01	105	€32.1250	CEUX	6112405117663
06/02/2026 16:24:01	533	€32.1250	CEUX	6112405117664
06/02/2026 16:24:01	323	€32.1250	CEUX	6112405117665
06/02/2026 16:24:01	324	€32.1250	CEUX	6112405117666
06/02/2026 16:24:01	324	€32.1250	CEUX	6112405117667
06/02/2026 16:24:01	324	€32.1250	CEUX	6112405117668
06/02/2026 16:24:01	103	€32.1250	CEUX	6112405117669
06/02/2026 16:24:01	185	€32.1250	CEUX	6112405117670
06/02/2026 16:24:01	839	€32.1200	CEUX	6112405117674
06/02/2026 16:24:41	2,193	£27.7800	XLON	E0QBiyGeEBny
06/02/2026 16:24:41	1,222	£27.7800	Chi-X (CXE)	3056202485382
06/02/2026 16:24:41	620	£27.7800	BATS (BXE)	235092567445
06/02/2026 16:24:43	187	£27.7700	XLON	E0QBiyGeEBt1
06/02/2026 16:24:43	155	£27.7700	XLON	E0QBiyGeEBtS
06/02/2026 16:24:45	200	€32.1000	CEUX	6112405118662
06/02/2026 16:24:45	100	€32.1000	CEUX	6112405118663
06/02/2026 16:25:04	373	£27.7600	XLON	E0QBiyGeECeg
06/02/2026 16:25:04	327	£27.7600	XLON	E0QBiyGeECei
06/02/2026 16:25:04	373	£27.7600	XLON	E0QBiyGeECf3
06/02/2026 16:25:04	27	£27.7600	XLON	E0QBiyGeECf5
06/02/2026 16:25:04	200	£27.7600	XLON	E0QBiyGeECf9
06/02/2026 16:25:04	8	£27.7600	XLON	E0QBiyGeECfb
06/02/2026 16:25:04	327	£27.7600	XLON	E0QBiyGeECfh
06/02/2026 16:25:04	100	£27.7600	XLON	E0QBiyGeECfl
06/02/2026 16:25:04	112	£27.7600	XLON	E0QBiyGeECfj
06/02/2026 16:25:04	373	£27.7600	XLON	E0QBiyGeECfK
06/02/2026 16:25:04	680	£27.7600	XLON	E0QBiyGeECfM
06/02/2026 16:25:04	154	£27.7600	XLON	E0QBiyGeECfO
06/02/2026 16:25:04	327	£27.7600	XLON	E0QBiyGeECfV
06/02/2026 16:25:04	373	£27.7600	XLON	E0QBiyGeECfX
06/02/2026 16:25:04	94	£27.7600	XLON	E0QBiyGeECfZ
06/02/2026 16:25:04	18	£27.7600	XLON	E0QBiyGeECg4
06/02/2026 16:25:04	327	£27.7600	XLON	E0QBiyGeEChN

06/02/2026 16:25:04	373	£27.7600	XLON	E0QBiyGeEChP
06/02/2026 16:25:04	327	£27.7600	XLON	E0QBiyGeECi3
06/02/2026 16:25:04	615	£27.7600	XLON	E0QBiyGeECi5
06/02/2026 16:25:04	1,107	£27.7600	XLON	E0QBiyGeECi7
06/02/2026 16:25:04	151	£27.7600	XLON	E0QBiyGeECid
06/02/2026 16:25:04	367	£27.7600	XLON	E0QBiyGeECif
06/02/2026 16:25:04	951	£27.7600	XLON	E0QBiyGeECiK
06/02/2026 16:25:04	15	£27.7600	XLON	E0QBiyGeECiM
06/02/2026 16:25:04	601	£27.7600	XLON	E0QBiyGeECit
06/02/2026 16:25:04	4	£27.7600	XLON	E0QBiyGeECiv
06/02/2026 16:25:04	207	£27.7600	Chi-X (CXE)	3056202485508
06/02/2026 16:25:04	182	£27.7600	Chi-X (CXE)	3056202485510
06/02/2026 16:25:04	207	£27.7600	Chi-X (CXE)	3056202485511
06/02/2026 16:25:04	182	£27.7600	Chi-X (CXE)	3056202485512
06/02/2026 16:25:04	590	£27.7600	Chi-X (CXE)	3056202485513
06/02/2026 16:25:04	105	£27.7600	BATS (BXE)	235092567586
06/02/2026 16:25:04	92	£27.7600	BATS (BXE)	235092567587
06/02/2026 16:25:04	105	£27.7600	BATS (BXE)	235092567589
06/02/2026 16:25:04	92	£27.7600	BATS (BXE)	235092567590
06/02/2026 16:25:04	1,174	€32.0900	XAMS	3954433
06/02/2026 16:25:04	1,225	€32.0850	XAMS	3955713
06/02/2026 16:25:04	843	€32.0900	CEUX	6112405119077
06/02/2026 16:25:04	880	€32.0850	CEUX	6112405119082
06/02/2026 16:25:07	192	€32.0800	CEUX	6112405119209
06/02/2026 16:25:07	607	€32.0800	CEUX	6112405119210
06/02/2026 16:26:07	977	€32.0500	XAMS	3977217
06/02/2026 16:26:07	364	€32.0500	CEUX	6112405120807
06/02/2026 16:26:07	200	€32.0500	CEUX	6112405120808
06/02/2026 16:26:07	138	€32.0500	CEUX	6112405120809
06/02/2026 16:26:28	852	€32.0600	CEUX	6112405121400
06/02/2026 16:26:28	301	€32.0600	CEUX	6112405121401
06/02/2026 16:26:30	1,073	€32.0500	XAMS	3984385
06/02/2026 16:26:30	785	€32.0500	XAMS	3984897
06/02/2026 16:26:30	234	€32.0500	XAMS	3985153
06/02/2026 16:26:30	771	€32.0500	CEUX	6112405121426
06/02/2026 16:26:30	732	€32.0500	CEUX	6112405121427
06/02/2026 16:26:49	1,089	£27.7300	XLON	E0QBiyGeEGPN
06/02/2026 16:26:49	354	£27.7300	XLON	E0QBiyGeEGPT
06/02/2026 16:26:49	1,089	£27.7300	XLON	E0QBiyGeEGQM

06/02/2026 16:26:49	852	£27.7300	XLON	E0QBiyGeEGQO
06/02/2026 16:26:49	446	£27.7300	XLON	E0QBiyGeEGQZ
06/02/2026 16:26:49	36	£27.7300	BATS (BXE)	235092568311
06/02/2026 16:26:50	1,089	£27.7300	XLON	E0QBiyGeEGUB
06/02/2026 16:26:50	194	£27.7300	XLON	E0QBiyGeEGUD
06/02/2026 16:26:50	1,077	£27.7300	XLON	E0QBiyGeEGUM
06/02/2026 16:27:18	827	€32.0550	XAMS	3990273
06/02/2026 16:27:18	200	€32.0550	CEUX	6112405122538
06/02/2026 16:27:18	200	€32.0550	CEUX	6112405122539
06/02/2026 16:27:18	194	€32.0550	CEUX	6112405122540
06/02/2026 16:27:40	2	€32.0500	CEUX	6112405123086
06/02/2026 16:27:41	419	€32.0500	XAMS	3992321
06/02/2026 16:27:41	290	€32.0500	XAMS	3992577
06/02/2026 16:27:41	234	€32.0500	CEUX	6112405123122
06/02/2026 16:27:41	273	€32.0500	CEUX	6112405123123
06/02/2026 16:27:41	182	€32.0500	TQEX	E0QBiy0FH0EH
06/02/2026 16:27:52	200	€32.0450	XAMS	3993345
06/02/2026 16:27:52	100	€32.0450	XAMS	3993601
06/02/2026 16:27:52	200	€32.0450	XAMS	3993857
06/02/2026 16:27:52	200	€32.0450	XAMS	3994113
06/02/2026 16:27:53	200	€32.0450	XAMS	3994369
06/02/2026 16:27:53	29	€32.0450	XAMS	3994625
06/02/2026 16:28:06	1,614	£27.7300	XLON	E0QBiyGeElyl
06/02/2026 16:28:06	200	£27.7300	BATS (BXE)	235092568833
06/02/2026 16:28:06	40	£27.7300	BATS (BXE)	235092568837
06/02/2026 16:28:07	25	£27.7300	XLON	E0QBiyGeEJ1n
06/02/2026 16:28:07	590	£27.7300	Chi-X (CXE)	3056202486841
06/02/2026 16:28:07	60	£27.7300	BATS (BXE)	235092568840
06/02/2026 16:28:07	175	£27.7300	BATS (BXE)	235092568841
06/02/2026 16:28:08	383	£27.7300	XLON	E0QBiyGeEJ3i
06/02/2026 16:28:08	79	£27.7250	XLON	E0QBiyGeEJ6a
06/02/2026 16:28:08	354	£27.7250	XLON	E0QBiyGeEJ6g
06/02/2026 16:28:08	391	£27.7250	XLON	E0QBiyGeEJ6i
06/02/2026 16:28:08	102	£27.7250	XLON	E0QBiyGeEJ6k
06/02/2026 16:28:08	105	£27.7250	XLON	E0QBiyGeEJ6m
06/02/2026 16:28:08	750	£27.7250	XLON	E0QBiyGeEJ6O
06/02/2026 16:28:08	32	£27.7250	XLON	E0QBiyGeEJ6Q
06/02/2026 16:28:08	220	£27.7250	XLON	E0QBiyGeEJ6t
06/02/2026 16:28:08	354	£27.7250	XLON	E0QBiyGeEJ6U

06/02/2026 16:28:08	230	£27.7250	XLON	E0QBiyGeEJ6v
06/02/2026 16:28:08	391	£27.7250	XLON	E0QBiyGeEJ6W
06/02/2026 16:28:08	75	£27.7250	XLON	E0QBiyGeEJ6Y
06/02/2026 16:28:08	718	£27.7250	XLON	E0QBiyGeEJ7F
06/02/2026 16:28:08	175	£27.7250	XLON	E0QBiyGeEJ7O
06/02/2026 16:28:08	279	£27.7250	Chi-X (CXE)	3056202486846
06/02/2026 16:28:08	306	£27.7250	Chi-X (CXE)	3056202486848
06/02/2026 16:28:08	344	£27.7250	Chi-X (CXE)	3056202486849
06/02/2026 16:28:08	196	£27.7250	Chi-X (CXE)	3056202486850
06/02/2026 16:28:08	221	£27.7250	BATS (BXE)	235092568847
06/02/2026 16:28:08	100	£27.7250	BATS (BXE)	235092568848
06/02/2026 16:28:08	110	£27.7250	BATS (BXE)	235092568849
06/02/2026 16:28:08	156	£27.7250	BATS (BXE)	235092568850
06/02/2026 16:28:08	430	€32.0450	XAMS	4002305
06/02/2026 16:28:08	1	€32.0450	XAMS	4002561
06/02/2026 16:28:08	200	€32.0450	XAMS	4002817
06/02/2026 16:28:08	100	€32.0450	XAMS	4003073
06/02/2026 16:28:08	200	€32.0450	XAMS	4003329
06/02/2026 16:28:08	16	€32.0450	XAMS	4003585
06/02/2026 16:28:10	425	€32.0400	XAMS	4006401
06/02/2026 16:28:10	143	€32.0400	XAMS	4006657
06/02/2026 16:28:10	174	€32.0400	XAMS	4006913
06/02/2026 16:28:10	616	€32.0400	XAMS	4007169
06/02/2026 16:28:10	732	€32.0400	CEUX	6112405123941
06/02/2026 16:28:10	5	€32.0400	CEUX	6112405123942
06/02/2026 16:28:10	567	€32.0400	CEUX	6112405123943
06/02/2026 16:28:10	934	€32.0400	CEUX	6112405123944
06/02/2026 16:28:10	175	€32.0400	CEUX	6112405123945
06/02/2026 16:29:07	385	€32.0350	XAMS	4036865
06/02/2026 16:29:07	58	€32.0350	XAMS	4038145
06/02/2026 16:29:08	200	€32.0350	XAMS	4038401
06/02/2026 16:29:08	100	€32.0350	XAMS	4038657
06/02/2026 16:29:08	263	€32.0350	XAMS	4038913