

Transaction in Own Shares

02 April, 2026

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Shell plc (the 'Company') announces that on 02 April, 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
02/04/2026	240,241	£35.8400	£35.0850	£35.4495	XLON	GBP
02/04/2026	121,875	£35.8350	£35.0900	£35.4705	Chi-X (CXE)	GBP
02/04/2026	42,948	£35.8350	£35.0950	£35.4714	BATS (BXE)	GBP
02/04/2026	271,491	€41.0750	€40.2250	€40.6460	XAMS	EUR
02/04/2026	138,990	€41.0750	€40.2650	€40.6236	CEUX	EUR
02/04/2026	43,204	€41.0350	€40.2200	€40.6193	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 05 February, 2026.

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the securities independently of the Company for a period from 05 February, 2026 up to and including 01 May 2026.

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

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

Enquiries

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

Transaction date and time (BST)	Volume	Price	Trading venue	Transaction reference number
02/04/2026 08:00:13	145	£35.1250	XLON	E0QpZrffwKLM

02/04/2026 08:00:13	81	£35.1250	XLON	E0QpZrffwKLO
02/04/2026 08:00:13	398	£35.1050	XLON	E0QpZrffwKPm
02/04/2026 08:00:13	64	£35.1050	XLON	E0QpZrffwKPo
02/04/2026 08:00:13	232	£35.1250	Chi-X (CXE)	3056202409533
02/04/2026 08:00:13	48	£35.1250	BATS (BXE)	235092502647
02/04/2026 08:00:18	344	£35.1100	XLON	E0QpZrffwLvG
02/04/2026 08:00:18	42	£35.1100	XLON	E0QpZrffwLvl
02/04/2026 08:00:18	97	£35.1100	BATS (BXE)	235092502688
02/04/2026 08:00:18	90	£35.1100	BATS (BXE)	235092502689
02/04/2026 08:00:18	97	£35.1100	BATS (BXE)	235092502690
02/04/2026 08:00:18	90	£35.1100	BATS (BXE)	235092502691
02/04/2026 08:00:24	1,029	£35.1200	XLON	E0QpZrffwNw2
02/04/2026 08:00:24	385	£35.1200	XLON	E0QpZrffwNw4
02/04/2026 08:00:24	323	£35.1200	XLON	E0QpZrffwNw6
02/04/2026 08:00:24	385	£35.1200	XLON	E0QpZrffwNwF
02/04/2026 08:00:24	323	£35.1200	XLON	E0QpZrffwNwH
02/04/2026 08:00:24	319	£35.1200	XLON	E0QpZrffwNwJ
02/04/2026 08:00:24	489	£35.1200	XLON	E0QpZrffwNwL
02/04/2026 08:00:24	215	£35.1200	Chi-X (CXE)	3056202409628
02/04/2026 08:00:24	179	£35.1200	Chi-X (CXE)	3056202409629
02/04/2026 08:00:24	215	£35.1200	Chi-X (CXE)	3056202409630
02/04/2026 08:00:24	179	£35.1200	Chi-X (CXE)	3056202409631
02/04/2026 08:00:24	22	£35.1200	Chi-X (CXE)	3056202409632
02/04/2026 08:00:24	153	£35.1200	Chi-X (CXE)	3056202409634
02/04/2026 08:00:24	179	£35.1200	Chi-X (CXE)	3056202409635
02/04/2026 08:00:24	88	£35.1200	Chi-X (CXE)	3056202409636
02/04/2026 08:00:24	6	£35.1200	Chi-X (CXE)	3056202409637
02/04/2026 08:00:24	108	£35.1200	BATS (BXE)	235092502726
02/04/2026 08:00:24	91	£35.1200	BATS (BXE)	235092502727
02/04/2026 08:00:24	108	£35.1200	BATS (BXE)	235092502728
02/04/2026 08:00:24	91	£35.1200	BATS (BXE)	235092502729
02/04/2026 08:00:24	92	£35.1200	BATS (BXE)	235092502730
02/04/2026 08:00:24	16	£35.1200	BATS (BXE)	235092502731
02/04/2026 08:00:24	75	£35.1200	BATS (BXE)	235092502732
02/04/2026 08:00:24	16	£35.1200	BATS (BXE)	235092502733
02/04/2026 08:00:24	32	£35.1200	BATS (BXE)	235092502734
02/04/2026 08:00:27	1,380	€40.2700	XAMS	97281
02/04/2026 08:00:27	1,340	€40.2700	XAMS	97537
02/04/2026 08:00:28	684	€40.2700	XAMS	98049

02/04/2026 08:00:29	307	€40.2700	XAMS	98561
02/04/2026 08:00:35	711	£35.1450	XLON	E0QpZrffwR9I
02/04/2026 08:00:35	1,197	€40.2900	XAMS	103681
02/04/2026 08:00:35	858	€40.2900	CEUX	6112404807320
02/04/2026 08:00:35	964	€40.2900	CEUX	6112404807321
02/04/2026 08:00:35	306	€40.2900	TQEX	E0QpZrPGc2um
02/04/2026 08:00:42	212	£35.1450	Chi-X (CXE)	3056202409853
02/04/2026 08:00:42	814	£35.1450	Chi-X (CXE)	3056202409854
02/04/2026 08:01:00	638	£35.1350	Chi-X (CXE)	3056202409920
02/04/2026 08:01:00	1,122	€40.2800	XAMS	111361
02/04/2026 08:01:09	1,014	£35.1250	XLON	E0QpZrffwU6z
02/04/2026 08:01:09	966	€40.2650	XAMS	115457
02/04/2026 08:01:09	694	€40.2650	CEUX	6112404808129
02/04/2026 08:01:09	247	€40.2650	TQEX	E0QpZrPGc9Y6
02/04/2026 08:01:12	770	£35.1100	XLON	E0QpZrffwUTL
02/04/2026 08:01:30	596	£35.1300	XLON	E0QpZrffwVug
02/04/2026 08:01:43	1,063	£35.1200	XLON	E0QpZrffwWqS
02/04/2026 08:01:43	861	€40.2700	TQEX	E0QpZrPGcFfl
02/04/2026 08:02:00	47	€40.3050	CEUX	6112404808763
02/04/2026 08:02:00	267	€40.3050	TQEX	E0QpZrPGcHsr
02/04/2026 08:02:01	1,045	€40.3050	XAMS	126721
02/04/2026 08:02:01	703	€40.3050	CEUX	6112404808794
02/04/2026 08:02:03	650	£35.1600	XLON	E0QpZrffwXmC
02/04/2026 08:02:03	384	£35.1600	XLON	E0QpZrffwXmJ
02/04/2026 08:02:17	568	£35.2050	XLON	E0QpZrffwYa0
02/04/2026 08:02:20	495	€40.3550	XAMS	148481
02/04/2026 08:02:35	612	€40.3950	CEUX	6112404809244
02/04/2026 08:03:38	184	£35.2950	XLON	E0QpZrffwcmh
02/04/2026 08:03:38	116	£35.2950	XLON	E0QpZrffwcmj
02/04/2026 08:03:38	300	£35.2950	XLON	E0QpZrffwcmn
02/04/2026 08:03:38	13	£35.2950	XLON	E0QpZrffwcmp
02/04/2026 08:03:38	158	£35.2950	XLON	E0QpZrffwcnL
02/04/2026 08:03:38	489	£35.2850	XLON	E0QpZrffwcoG
02/04/2026 08:03:38	36	£35.2950	Chi-X (CXE)	3056202410493
02/04/2026 08:03:38	36	£35.2950	Chi-X (CXE)	3056202410494
02/04/2026 08:03:38	36	£35.2950	Chi-X (CXE)	3056202410495
02/04/2026 08:03:38	6	£35.2950	Chi-X (CXE)	3056202410496
02/04/2026 08:03:38	36	£35.2950	Chi-X (CXE)	3056202410497
02/04/2026 08:03:38	36	£35.2950	Chi-X (CXE)	3056202410498

02/04/2026 08:03:38	6	£35.2950	Chi-X (CXE)	3056202410499
02/04/2026 08:03:38	2	£35.2950	Chi-X (CXE)	3056202410500
02/04/2026 08:03:38	34	£35.2950	Chi-X (CXE)	3056202410501
02/04/2026 08:03:38	2	£35.2950	Chi-X (CXE)	3056202410502
02/04/2026 08:03:38	36	£35.2950	Chi-X (CXE)	3056202410503
02/04/2026 08:03:38	36	£35.2950	Chi-X (CXE)	3056202410504
02/04/2026 08:03:38	6	£35.2950	Chi-X (CXE)	3056202410505
02/04/2026 08:03:38	34	£35.2950	Chi-X (CXE)	3056202410506
02/04/2026 08:03:38	721	£35.2850	Chi-X (CXE)	3056202410509
02/04/2026 08:03:38	17	£35.2950	BATS (BXE)	235092503516
02/04/2026 08:03:38	17	£35.2950	BATS (BXE)	235092503517
02/04/2026 08:03:38	17	£35.2950	BATS (BXE)	235092503518
02/04/2026 08:03:38	17	£35.2950	BATS (BXE)	235092503519
02/04/2026 08:03:38	17	£35.2950	BATS (BXE)	235092503520
02/04/2026 08:03:38	17	£35.2950	BATS (BXE)	235092503521
02/04/2026 08:03:39	836	€40.4400	XAMS	171009
02/04/2026 08:03:39	641	€40.4400	XAMS	171265
02/04/2026 08:04:52	798	£35.3350	Chi-X (CXE)	3056202410734
02/04/2026 08:04:52	661	€40.5100	CEUX	6112404810954
02/04/2026 08:05:12	255	£35.3550	XLON	E0QpZrffwgAq
02/04/2026 08:05:12	385	£35.3550	XLON	E0QpZrffwgAQ
02/04/2026 08:05:12	657	£35.3400	XLON	E0QpZrffwgCH
02/04/2026 08:05:12	632	£35.3450	Chi-X (CXE)	3056202410798
02/04/2026 08:05:12	680	£35.3450	Chi-X (CXE)	3056202410799
02/04/2026 08:05:12	772	€40.5250	XAMS	202497
02/04/2026 08:05:12	764	€40.5100	XAMS	204289
02/04/2026 08:05:12	799	€40.5100	CEUX	6112404811236
02/04/2026 08:05:24	526	£35.2850	Chi-X (CXE)	3056202410841
02/04/2026 08:06:07	935	€40.5050	CEUX	6112404811727
02/04/2026 08:06:34	842	€40.4900	CEUX	6112404811999
02/04/2026 08:06:45	14	£35.3200	Chi-X (CXE)	3056202411110
02/04/2026 08:06:45	731	£35.3200	Chi-X (CXE)	3056202411111
02/04/2026 08:06:58	842	€40.4750	XAMS	227073
02/04/2026 08:07:12	347	£35.3150	XLON	E0QpZrffwIP3
02/04/2026 08:07:12	86	£35.3150	XLON	E0QpZrffwIP5
02/04/2026 08:07:12	229	£35.3150	XLON	E0QpZrffwIP7
02/04/2026 08:07:21	673	£35.3300	XLON	E0QpZrffwm4a
02/04/2026 08:07:21	640	£35.3150	XLON	E0QpZrffwm64
02/04/2026 08:07:21	63	£35.3150	XLON	E0QpZrffwm6R

02/04/2026 08:07:22	530	£35.3100	XLON	E0QpZrffwm8b
02/04/2026 08:07:22	838	£35.3100	XLON	E0QpZrffwm8d
02/04/2026 08:07:22	809	€40.4700	XAMS	232449
02/04/2026 08:07:37	864	€40.4300	TQEX	E0QpZrPGcsKx
02/04/2026 08:08:02	764	€40.4350	CEUX	6112404812798
02/04/2026 08:08:04	499	£35.2550	XLON	E0QpZrffwntV
02/04/2026 08:08:04	501	£35.2550	XLON	E0QpZrffwntX
02/04/2026 08:08:04	377	£35.2550	XLON	E0QpZrffwntZ
02/04/2026 08:08:04	839	€40.4150	CEUX	6112404812827
02/04/2026 08:08:04	863	€40.4150	CEUX	6112404812828
02/04/2026 08:09:03	291	€40.3950	TQEX	E0QpZrPGcyrS
02/04/2026 08:09:03	490	€40.3950	TQEX	E0QpZrPGcyrV
02/04/2026 08:09:17	684	£35.2400	XLON	E0QpZrffwqDV
02/04/2026 08:09:18	636	£35.2300	XLON	E0QpZrffwqOZ
02/04/2026 08:09:18	763	£35.2300	BATS (BXE)	235092504249
02/04/2026 08:09:29	103	£35.2050	Chi-X (CXE)	3056202411519
02/04/2026 08:09:29	652	£35.2050	Chi-X (CXE)	3056202411520
02/04/2026 08:09:29	664	€40.3700	XAMS	256769
02/04/2026 08:09:29	612	€40.3900	CEUX	6112404813715
02/04/2026 08:09:29	632	€40.3750	CEUX	6112404813720
02/04/2026 08:09:29	684	€40.3800	TQEX	E0QpZrPGd0yz
02/04/2026 08:09:54	479	£35.2400	XLON	E0QpZrffwsYD
02/04/2026 08:09:55	176	€40.3750	XAMS	271873
02/04/2026 08:10:48	467	£35.1800	XLON	E0QpZrffwvVx
02/04/2026 08:10:48	91	£35.1800	BATS (BXE)	235092504450
02/04/2026 08:10:48	587	£35.1800	BATS (BXE)	235092504451
02/04/2026 08:10:48	676	€40.3400	XAMS	280577
02/04/2026 08:10:48	557	€40.3300	CEUX	6112404814554
02/04/2026 08:10:48	544	€40.3300	CEUX	6112404814555
02/04/2026 08:11:55	179	£35.1950	XLON	E0QpZrffwxyg
02/04/2026 08:11:55	431	£35.1950	XLON	E0QpZrffwxyj
02/04/2026 08:11:55	553	£35.1850	XLON	E0QpZrffwy0C
02/04/2026 08:11:55	590	£35.1850	Chi-X (CXE)	3056202411955
02/04/2026 08:12:01	524	€40.3300	XAMS	291073
02/04/2026 08:12:23	568	€40.3250	XAMS	292353
02/04/2026 08:12:26	700	£35.1650	XLON	E0QpZrffwymW
02/04/2026 08:12:26	383	€40.3050	XAMS	292609
02/04/2026 08:12:26	184	€40.3050	XAMS	292865
02/04/2026 08:12:27	552	€40.3000	XAMS	294145

02/04/2026 08:12:27	591	€40.2950	CEUX	6112404815364
02/04/2026 08:12:40	679	£35.1200	XLON	E0QpZrffwzS5
02/04/2026 08:12:40	329	£35.1150	XLON	E0QpZrffwzTi
02/04/2026 08:12:40	286	£35.1150	XLON	E0QpZrffwzTk
02/04/2026 08:13:47	637	£35.0900	XLON	E0QpZrffx1sN
02/04/2026 08:13:52	651	€40.2250	XAMS	309761
02/04/2026 08:14:19	40	€40.2200	TQEX	E0QpZrPGdOf3
02/04/2026 08:14:30	637	£35.0850	XLON	E0QpZrffx2vd
02/04/2026 08:14:51	108	€40.2600	XAMS	319233
02/04/2026 08:14:55	405	£35.1200	XLON	E0QpZrffx3mo
02/04/2026 08:14:55	938	€40.2650	XAMS	320513
02/04/2026 08:14:57	193	€40.2650	XAMS	321025
02/04/2026 08:15:00	182	€40.2650	XAMS	321281
02/04/2026 08:15:10	687	£35.1150	XLON	E0QpZrffx4a4
02/04/2026 08:15:11	294	€40.2500	XAMS	322305
02/04/2026 08:15:27	709	£35.0900	XLON	E0QpZrffx5HA
02/04/2026 08:15:34	693	€40.2400	XAMS	325633
02/04/2026 08:15:36	608	€40.2400	XAMS	328705
02/04/2026 08:15:48	300	£35.0950	XLON	E0QpZrffx67e
02/04/2026 08:15:48	300	£35.0950	XLON	E0QpZrffx67N
02/04/2026 08:15:48	60	£35.0950	XLON	E0QpZrffx67t
02/04/2026 08:15:48	156	£35.0950	XLON	E0QpZrffx68J
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412718
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412719
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412720
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412721
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412722
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412723
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412724
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412725
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412726
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412727
02/04/2026 08:15:48	31	£35.0950	Chi-X (CXE)	3056202412728
02/04/2026 08:15:48	27	£35.0950	Chi-X (CXE)	3056202412729
02/04/2026 08:15:48	627	£35.0900	Chi-X (CXE)	3056202412730
02/04/2026 08:15:48	15	£35.0950	BATS (BXE)	235092504966
02/04/2026 08:15:48	15	£35.0950	BATS (BXE)	235092504967
02/04/2026 08:15:48	15	£35.0950	BATS (BXE)	235092504968
02/04/2026 08:15:48	15	£35.0950	BATS (BXE)	235092504969

02/04/2026 08:15:48	15	£35.0950	BATS (BXE)	235092504970
02/04/2026 08:15:48	15	£35.0950	BATS (BXE)	235092504971
02/04/2026 08:15:48	15	£35.0950	BATS (BXE)	235092504972
02/04/2026 08:15:48	123	€40.2300	XAMS	331521
02/04/2026 08:15:48	77	€40.2300	XAMS	331777
02/04/2026 08:15:48	386	€40.2300	XAMS	332033
02/04/2026 08:15:48	711	€40.2300	XAMS	332289
02/04/2026 08:17:21	605	€40.2500	XAMS	342017
02/04/2026 08:17:37	110	£35.1100	XLON	E0QpZrffx9oB
02/04/2026 08:17:49	14	£35.1400	XLON	E0QpZrffxAES
02/04/2026 08:17:55	361	£35.1550	XLON	E0QpZrffxANy
02/04/2026 08:17:55	166	£35.1550	XLON	E0QpZrffxAO8
02/04/2026 08:17:55	300	£35.1550	XLON	E0QpZrffxAOE
02/04/2026 08:17:55	28	£35.1550	XLON	E0QpZrffxAOG
02/04/2026 08:17:57	300	£35.1550	XLON	E0QpZrffxAS7
02/04/2026 08:17:57	5	£35.1550	XLON	E0QpZrffxASg
02/04/2026 08:17:57	300	£35.1550	XLON	E0QpZrffxASJ
02/04/2026 08:17:57	300	£35.1550	XLON	E0QpZrffxAST
02/04/2026 08:17:57	128	£35.1550	XLON	E0QpZrffxASy
02/04/2026 08:17:57	300	£35.1550	XLON	E0QpZrffxASY
02/04/2026 08:17:57	156	£35.1550	XLON	E0QpZrffxAT0
02/04/2026 08:17:57	342	£35.1550	XLON	E0QpZrffxAT7
02/04/2026 08:17:57	21	£35.1550	XLON	E0QpZrffxATG
02/04/2026 08:17:57	213	£35.1550	XLON	E0QpZrffxATp
02/04/2026 08:17:57	128	£35.1550	XLON	E0QpZrffxATQ
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413099
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413100
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413101
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413102
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413103
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413104
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413105
02/04/2026 08:17:57	4	£35.1550	Chi-X (CXE)	3056202413106
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413107
02/04/2026 08:17:57	28	£35.1550	Chi-X (CXE)	3056202413108
02/04/2026 08:17:57	14	£35.1550	BATS (BXE)	235092505204
02/04/2026 08:17:57	14	£35.1550	BATS (BXE)	235092505205
02/04/2026 08:17:57	14	£35.1550	BATS (BXE)	235092505206
02/04/2026 08:17:57	590	€40.3000	XAMS	349185

02/04/2026 08:18:24	679	€40.3300	XAMS	351233
02/04/2026 08:18:48	787	€40.3300	CEUX	6112404818847
02/04/2026 08:18:54	811	£35.1900	XLON	E0QpZrffxCB
02/04/2026 08:18:54	735	£35.1900	XLON	E0QpZrffxCB
02/04/2026 08:19:25	681	€40.3450	XAMS	363521
02/04/2026 08:19:25	558	€40.3450	CEUX	6112404819243
02/04/2026 08:19:57	562	€40.3700	XAMS	367617
02/04/2026 08:20:21	782	€40.3850	XAMS	374273
02/04/2026 08:20:56	744	€40.4200	CEUX	6112404820043
02/04/2026 08:21:32	858	€40.4550	XAMS	387329
02/04/2026 08:21:35	553	£35.2800	XLON	E0QpZrffxGnq
02/04/2026 08:21:35	300	£35.2750	XLON	E0QpZrffxGoj
02/04/2026 08:21:35	300	£35.2750	XLON	E0QpZrffxGos
02/04/2026 08:21:35	300	£35.2750	XLON	E0QpZrffxGoS
02/04/2026 08:21:35	18	£35.2750	XLON	E0QpZrffxGou
02/04/2026 08:21:35	300	£35.2750	XLON	E0QpZrffxGoZ
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413656
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413657
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413658
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413659
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413660
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413661
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413662
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413663
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413664
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413665
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413666
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413667
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413668
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413669
02/04/2026 08:21:35	9	£35.2750	Chi-X (CXE)	3056202413670
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413671
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413672
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413673
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413674
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413675
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413676
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413677
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413678

02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413679
02/04/2026 08:21:35	27	£35.2750	Chi-X (CXE)	3056202413680
02/04/2026 08:21:35	22	£35.2750	Chi-X (CXE)	3056202413681
02/04/2026 08:21:35	202	£35.2750	Chi-X (CXE)	3056202413682
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505598
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505599
02/04/2026 08:21:35	12	£35.2750	BATS (BXE)	235092505600
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505601
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505602
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505603
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505604
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505605
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505606
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505607
02/04/2026 08:21:35	13	£35.2750	BATS (BXE)	235092505608
02/04/2026 08:21:35	868	€40.4400	XAMS	387841
02/04/2026 08:21:35	608	€40.4350	XAMS	388097
02/04/2026 08:22:59	622	£35.2600	Chi-X (CXE)	3056202413895
02/04/2026 08:23:36	328	£35.2650	XLON	E0QpZrffxL4H
02/04/2026 08:23:36	623	€40.4300	XAMS	402433
02/04/2026 08:23:54	136	£35.2800	XLON	E0QpZrffxLj6
02/04/2026 08:23:54	550	£35.2800	XLON	E0QpZrffxLju
02/04/2026 08:23:54	693	£35.2750	XLON	E0QpZrffxLI2
02/04/2026 08:23:54	600	€40.4450	XAMS	406273
02/04/2026 08:24:24	33	€40.4250	XAMS	408833
02/04/2026 08:24:24	462	€40.4250	XAMS	409089
02/04/2026 08:24:24	447	€40.4250	XAMS	409345
02/04/2026 08:25:25	612	£35.2550	XLON	E0QpZrffxOQf
02/04/2026 08:25:25	512	€40.4100	XAMS	418049
02/04/2026 08:25:25	461	€40.4100	XAMS	418305
02/04/2026 08:25:49	704	€40.4000	CEUX	6112404822885
02/04/2026 08:25:49	198	€40.4000	CEUX	6112404822886
02/04/2026 08:25:49	608	€40.3950	CEUX	6112404822887
02/04/2026 08:25:52	703	£35.2400	Chi-X (CXE)	3056202414439
02/04/2026 08:25:52	662	£35.2350	Chi-X (CXE)	3056202414441
02/04/2026 08:25:52	563	€40.3900	XAMS	420865
02/04/2026 08:26:58	96	£35.2100	XLON	E0QpZrffxR8j
02/04/2026 08:27:06	740	£35.2100	XLON	E0QpZrffxRLQ
02/04/2026 08:27:41	869	€40.3850	CEUX	6112404823674

02/04/2026 08:28:00	399	€40.3850	XAMS	437249
02/04/2026 08:28:00	255	€40.3850	XAMS	437505
02/04/2026 08:28:01	310	£35.2300	Chi-X (CXE)	3056202414774
02/04/2026 08:28:01	233	£35.2300	Chi-X (CXE)	3056202414775
02/04/2026 08:28:01	682	€40.3800	CEUX	6112404823850
02/04/2026 08:28:01	709	€40.3800	CEUX	6112404823851
02/04/2026 08:28:44	535	£35.2400	Chi-X (CXE)	3056202414864
02/04/2026 08:29:36	69	£35.2650	BATS (BXE)	235092506554
02/04/2026 08:29:36	485	£35.2650	BATS (BXE)	235092506555
02/04/2026 08:29:41	494	£35.2550	XLON	E0QpZrffxWi0
02/04/2026 08:29:41	1,005	£35.2600	Chi-X (CXE)	3056202414969
02/04/2026 08:29:41	24	£35.2550	Chi-X (CXE)	3056202414971
02/04/2026 08:29:41	504	£35.2650	BATS (BXE)	235092506569
02/04/2026 08:29:41	678	€40.4150	XAMS	455169
02/04/2026 08:29:57	489	£35.2600	Chi-X (CXE)	3056202415043
02/04/2026 08:30:23	294	€40.4400	XAMS	463873
02/04/2026 08:30:27	98	€40.4500	CEUX	6112404825258
02/04/2026 08:30:27	624	€40.4500	CEUX	6112404825259
02/04/2026 08:30:35	806	£35.2650	XLON	E0QpZrffxYxo
02/04/2026 08:30:35	796	€40.4350	XAMS	468993
02/04/2026 08:30:35	740	€40.4350	CEUX	6112404825334
02/04/2026 08:32:21	742	£35.2600	Chi-X (CXE)	3056202415425
02/04/2026 08:32:21	803	£35.2500	Chi-X (CXE)	3056202415438
02/04/2026 08:32:21	618	€40.4150	XAMS	484609
02/04/2026 08:32:21	656	€40.4100	CEUX	6112404826196
02/04/2026 08:33:52	630	€40.4200	CEUX	6112404826801
02/04/2026 08:33:54	654	£35.2600	BATS (BXE)	235092507126
02/04/2026 08:34:41	342	£35.2600	XLON	E0QpZrffxggi
02/04/2026 08:34:55	586	€40.4250	XAMS	493825
02/04/2026 08:35:18	572	£35.2800	XLON	E0QpZrffxiBA
02/04/2026 08:35:31	2	€40.4450	CEUX	6112404827487
02/04/2026 08:35:35	286	£35.2900	XLON	E0QpZrffxiVE
02/04/2026 08:35:53	105	£35.2850	XLON	E0QpZrffxj0e
02/04/2026 08:35:53	378	£35.2850	XLON	E0QpZrffxj0l
02/04/2026 08:35:53	576	€40.4450	XAMS	496385
02/04/2026 08:35:53	582	€40.4450	XAMS	496641
02/04/2026 08:35:53	526	€40.4450	XAMS	496897
02/04/2026 08:36:17	533	€40.4350	XAMS	498689
02/04/2026 08:36:20	101	£35.2800	XLON	E0QpZrffxk5W

02/04/2026 08:36:20	538	£35.2800	XLON	E0QpZrffxk5Y
02/04/2026 08:36:32	676	€40.4250	XAMS	499201
02/04/2026 08:36:32	178	€40.4250	XAMS	499457
02/04/2026 08:36:53	389	£35.2900	XLON	E0QpZrffxlEM
02/04/2026 08:37:20	93	€40.4450	TQEX	E0QpZrPGf4mW
02/04/2026 08:37:36	724	£35.2900	XLON	E0QpZrffxmYb
02/04/2026 08:37:36	341	£35.2900	XLON	E0QpZrffxmYZ
02/04/2026 08:37:45	368	£35.2850	Chi-X (CXE)	3056202416158
02/04/2026 08:37:45	378	£35.2850	Chi-X (CXE)	3056202416159
02/04/2026 08:37:46	764	£35.2800	XLON	E0QpZrffxmsj
02/04/2026 08:37:46	783	£35.2800	XLON	E0QpZrffxmsl
02/04/2026 08:37:46	882	€40.4350	XAMS	502017
02/04/2026 08:37:46	203	€40.4250	XAMS	503041
02/04/2026 08:37:46	950	€40.4350	TQEX	E0QpZrPGf66H
02/04/2026 08:37:46	596	€40.4300	TQEX	E0QpZrPGf66p
02/04/2026 08:37:46	86	€40.4300	TQEX	E0QpZrPGf66u
02/04/2026 08:40:12	836	€40.4450	CEUX	6112404829559
02/04/2026 08:40:12	258	€40.4450	CEUX	6112404829560
02/04/2026 08:40:12	48	€40.4450	CEUX	6112404829561
02/04/2026 08:41:25	11	£35.3100	Chi-X (CXE)	3056202416589
02/04/2026 08:41:25	771	£35.3100	Chi-X (CXE)	3056202416590
02/04/2026 08:41:37	65	€40.4600	XAMS	518913
02/04/2026 08:41:37	767	€40.4600	XAMS	519169
02/04/2026 08:41:39	215	€40.4550	XAMS	519425
02/04/2026 08:41:39	10	€40.4550	XAMS	519681
02/04/2026 08:42:27	192	£35.3100	XLON	E0QpZrffxv83
02/04/2026 08:42:27	174	£35.3100	XLON	E0QpZrffxv85
02/04/2026 08:42:27	189	£35.3100	XLON	E0QpZrffxv87
02/04/2026 08:43:17	38	€40.4850	XAMS	521729
02/04/2026 08:43:18	494	£35.3300	XLON	E0QpZrffxvzb
02/04/2026 08:43:21	489	£35.3250	XLON	E0QpZrffxw4f
02/04/2026 08:43:21	568	€40.4850	XAMS	521985
02/04/2026 08:43:32	556	£35.3150	Chi-X (CXE)	3056202416858
02/04/2026 08:43:32	743	£35.3200	BATS (BXE)	235092508031
02/04/2026 08:43:32	859	€40.4800	XAMS	522497
02/04/2026 08:43:32	318	€40.4800	CEUX	6112404830859
02/04/2026 08:43:32	175	€40.4800	CEUX	6112404830860
02/04/2026 08:43:32	25	€40.4800	CEUX	6112404830861
02/04/2026 08:43:32	98	€40.4800	CEUX	6112404830862

02/04/2026 08:43:32	220	€40.4800	TQEX	E0QpZrPGfQhb
02/04/2026 08:44:33	1,098	€40.4650	XAMS	527617
02/04/2026 08:44:33	981	€40.4650	XAMS	527873
02/04/2026 08:46:08	5	£35.3350	XLON	E0QpZrffxyz
02/04/2026 08:46:26	300	£35.3550	XLON	E0QpZrffxzEb
02/04/2026 08:46:26	143	£35.3550	XLON	E0QpZrffxzEh
02/04/2026 08:46:26	324	£35.3550	XLON	E0QpZrffxzEm
02/04/2026 08:46:26	300	£35.3550	XLON	E0QpZrffxzEo
02/04/2026 08:46:26	192	£35.3550	XLON	E0QpZrffxzEq
02/04/2026 08:46:26	293	£35.3500	XLON	E0QpZrffxzFa
02/04/2026 08:46:26	19	£35.3500	XLON	E0QpZrffxzFc
02/04/2026 08:46:26	253	£35.3500	XLON	E0QpZrffxzFg
02/04/2026 08:46:26	111	£35.3550	XLON	E0QpZrffxzFj
02/04/2026 08:46:26	479	£35.3500	XLON	E0QpZrffzFY
02/04/2026 08:46:26	35	£35.3500	XLON	E0QpZrffzHV
02/04/2026 08:46:26	83	£35.3500	XLON	E0QpZrffzKP
02/04/2026 08:46:26	148	£35.3550	Chi-X (CXE)	3056202417151
02/04/2026 08:46:26	148	£35.3550	Chi-X (CXE)	3056202417152
02/04/2026 08:46:26	147	£35.3550	Chi-X (CXE)	3056202417153
02/04/2026 08:46:26	174	£35.3500	Chi-X (CXE)	3056202417155
02/04/2026 08:46:26	160	£35.3500	Chi-X (CXE)	3056202417160
02/04/2026 08:46:26	74	£35.3550	BATS (BXE)	235092508333
02/04/2026 08:46:26	74	£35.3550	BATS (BXE)	235092508334
02/04/2026 08:46:26	88	£35.3500	BATS (BXE)	235092508335
02/04/2026 08:46:26	88	£35.3500	BATS (BXE)	235092508338
02/04/2026 08:47:08	1,119	€40.5050	XAMS	545025
02/04/2026 08:47:55	1,169	€40.5050	CEUX	6112404832476
02/04/2026 08:49:15	636	€40.5350	XAMS	557313
02/04/2026 08:49:15	456	€40.5350	CEUX	6112404833047
02/04/2026 08:49:15	163	€40.5350	TQEX	E0QpZrPGfkrk
02/04/2026 08:49:44	68	£35.3800	XLON	E0QpZrffy4Zg
02/04/2026 08:49:44	713	£35.3800	XLON	E0QpZrffy4Zi
02/04/2026 08:49:44	300	£35.3800	XLON	E0QpZrffy4ZL
02/04/2026 08:49:44	232	£35.3800	XLON	E0QpZrffy4ZV
02/04/2026 08:50:06	764	€40.5450	XAMS	558081
02/04/2026 08:50:06	306	€40.5450	CEUX	6112404833354
02/04/2026 08:50:06	243	€40.5450	CEUX	6112404833355
02/04/2026 08:51:16	694	€40.5400	XAMS	566529
02/04/2026 08:51:16	497	€40.5400	CEUX	6112404833874

02/04/2026 08:51:16	124	€40.5400	TQEX	E0QpZrPGfs5k
02/04/2026 08:51:16	54	€40.5400	TQEX	E0QpZrPGfs5m
02/04/2026 08:51:41	81	£35.3800	XLON	E0QpZrffy7ju
02/04/2026 08:51:41	846	£35.3800	XLON	E0QpZrffy7jw
02/04/2026 08:52:13	580	£35.3700	XLON	E0QpZrffy8gL
02/04/2026 08:52:13	276	£35.3700	XLON	E0QpZrffy8gP
02/04/2026 08:52:13	706	€40.5350	XAMS	570881
02/04/2026 08:52:13	506	€40.5350	CEUX	6112404834185
02/04/2026 08:52:13	181	€40.5350	TQEX	E0QpZrPGfvDc
02/04/2026 08:52:24	779	£35.3750	XLON	E0QpZrffy91L
02/04/2026 08:52:28	799	€40.5350	XAMS	571649
02/04/2026 08:52:28	573	€40.5350	CEUX	6112404834276
02/04/2026 08:52:28	1,213	€40.5350	CEUX	6112404834278
02/04/2026 08:52:28	204	€40.5350	TQEX	E0QpZrPGfw4r
02/04/2026 08:54:04	590	£35.3900	Chi-X (CXE)	3056202418151
02/04/2026 08:54:14	1,013	£35.3800	Chi-X (CXE)	3056202418179
02/04/2026 08:54:14	564	£35.3750	Chi-X (CXE)	3056202418183
02/04/2026 08:54:14	449	£35.3750	Chi-X (CXE)	3056202418184
02/04/2026 08:54:14	1,124	€40.5450	XAMS	582145
02/04/2026 08:55:10	343	£35.3650	XLON	E0QpZrffyCz9
02/04/2026 08:55:10	17	£35.3650	XLON	E0QpZrffyCzh
02/04/2026 08:55:10	343	£35.3650	XLON	E0QpZrffyCzP
02/04/2026 08:55:10	191	£35.3650	Chi-X (CXE)	3056202418285
02/04/2026 08:55:10	191	£35.3650	Chi-X (CXE)	3056202418287
02/04/2026 08:55:10	9	£35.3650	Chi-X (CXE)	3056202418288
02/04/2026 08:55:10	96	£35.3650	BATS (BXE)	235092509252
02/04/2026 08:55:10	96	£35.3650	BATS (BXE)	235092509253
02/04/2026 08:55:10	53	£35.3650	BATS (BXE)	235092509254
02/04/2026 08:55:10	14	£35.3650	BATS (BXE)	235092509255
02/04/2026 08:56:32	1,073	£35.3600	XLON	E0QpZrffyEv8
02/04/2026 08:56:32	647	€40.5300	XAMS	589057
02/04/2026 08:56:32	662	€40.5250	XAMS	590337
02/04/2026 08:56:32	464	€40.5300	CEUX	6112404835721
02/04/2026 08:56:32	475	€40.5250	CEUX	6112404835727
02/04/2026 08:56:32	166	€40.5300	TQEX	E0QpZrPGgA3r
02/04/2026 08:56:32	154	€40.5250	TQEX	E0QpZrPGgA45
02/04/2026 08:56:32	16	€40.5250	TQEX	E0QpZrPGgA4f
02/04/2026 09:00:00	996	£35.3500	Chi-X (CXE)	3056202418920
02/04/2026 09:00:00	550	€40.5100	XAMS	603905

02/04/2026 09:00:00	165	€40.5100	XAMS	604161
02/04/2026 09:00:00	513	€40.5100	CEUX	6112404837027
02/04/2026 09:00:00	183	€40.5100	TQEX	E0QpZrPGgLHm
02/04/2026 09:00:01	943	£35.3450	Chi-X (CXE)	3056202418953
02/04/2026 09:01:02	845	€40.5150	XAMS	612097
02/04/2026 09:01:02	606	€40.5150	CEUX	6112404837757
02/04/2026 09:01:04	734	€40.5100	XAMS	612609
02/04/2026 09:02:09	43	€40.5000	TQEX	E0QpZrPGgUtU
02/04/2026 09:02:09	667	€40.5000	TQEX	E0QpZrPGgUtW
02/04/2026 09:02:29	9	£35.3700	XLON	E0QpZrffyOY9
02/04/2026 09:02:30	1,306	£35.3700	XLON	E0QpZrffyOZe
02/04/2026 09:03:11	644	£35.3550	XLON	E0QpZrffyPU6
02/04/2026 09:03:21	964	£35.3500	Chi-X (CXE)	3056202419488
02/04/2026 09:03:21	89	£35.3500	Chi-X (CXE)	3056202419489
02/04/2026 09:03:32	1,123	€40.5100	XAMS	635905
02/04/2026 09:04:52	1,109	£35.3600	BATS (BXE)	235092510414
02/04/2026 09:04:52	329	£35.3550	BATS (BXE)	235092510415
02/04/2026 09:04:52	743	£35.3550	BATS (BXE)	235092510416
02/04/2026 09:05:52	1,157	€40.5250	XAMS	643073
02/04/2026 09:06:41	461	€40.5050	CEUX	6112404840314
02/04/2026 09:06:41	337	€40.5050	CEUX	6112404840315
02/04/2026 09:06:41	36	€40.5050	CEUX	6112404840316
02/04/2026 09:06:41	47	€40.5050	CEUX	6112404840317
02/04/2026 09:06:41	42	€40.5050	CEUX	6112404840318
02/04/2026 09:07:38	1,218	€40.4900	XAMS	651009
02/04/2026 09:08:44	1,005	£35.3550	XLON	E0QpZrffyYTU
02/04/2026 09:08:44	26	€40.5100	CEUX	6112404841170
02/04/2026 09:08:46	12	£35.3450	Chi-X (CXE)	3056202420241
02/04/2026 09:08:46	477	€40.5050	CEUX	6112404841182
02/04/2026 09:08:46	170	€40.5050	TQEX	E0QpZrPGgveD
02/04/2026 09:09:58	409	€40.5550	XAMS	665345
02/04/2026 09:09:59	996	£35.3900	XLON	E0QpZrffyaKF
02/04/2026 09:09:59	480	€40.5550	XAMS	665601
02/04/2026 09:09:59	307	€40.5550	XAMS	665857
02/04/2026 09:10:48	337	£35.3850	XLON	E0QpZrffybec
02/04/2026 09:10:48	337	£35.3850	XLON	E0QpZrffybec
02/04/2026 09:10:48	131	£35.3850	XLON	E0QpZrffyber
02/04/2026 09:10:48	188	£35.3850	Chi-X (CXE)	3056202420464
02/04/2026 09:10:48	95	£35.3850	BATS (BXE)	235092511062

02/04/2026 09:10:48	127	€40.5500	XAMS	672257
02/04/2026 09:10:48	352	€40.5500	XAMS	672513
02/04/2026 09:10:48	176	€40.5500	XAMS	672769
02/04/2026 09:10:48	1,102	€40.5600	CEUX	6112404842077
02/04/2026 09:10:48	1,205	€40.5550	CEUX	6112404842080
02/04/2026 09:12:25	820	£35.3750	XLON	E0QpZrffydrR
02/04/2026 09:12:25	819	£35.3750	Chi-X (CXE)	3056202420660
02/04/2026 09:12:25	848	£35.3800	BATS (BXE)	235092511238
02/04/2026 09:12:34	194	€40.5200	TQEX	E0QpZrPGhAJ0
02/04/2026 09:12:35	760	€40.5200	XAMS	683009
02/04/2026 09:12:35	545	€40.5200	CEUX	6112404842709
02/04/2026 09:12:35	706	€40.5150	CEUX	6112404842711
02/04/2026 09:16:14	349	£35.3950	XLON	E0QpZrffyiPB
02/04/2026 09:16:14	347	€40.5550	XAMS	691969
02/04/2026 09:16:14	94	€40.5550	XAMS	692737
02/04/2026 09:16:14	213	€40.5550	XAMS	692993
02/04/2026 09:16:14	95	€40.5550	XAMS	693505
02/04/2026 09:16:14	249	€40.5550	CEUX	6112404843699
02/04/2026 09:16:14	154	€40.5550	CEUX	6112404843702
02/04/2026 09:16:14	66	€40.5550	CEUX	6112404843703
02/04/2026 09:16:14	89	€40.5550	TQEX	E0QpZrPGhMOJ
02/04/2026 09:16:14	88	€40.5550	TQEX	E0QpZrPGhMOT
02/04/2026 09:16:50	785	£35.3900	XLON	E0QpZrffyjE5
02/04/2026 09:16:51	475	€40.5500	CEUX	6112404843960
02/04/2026 09:17:59	550	£35.4150	BATS (BXE)	235092511751
02/04/2026 09:19:18	50	£35.4200	XLON	E0QpZrffylrD
02/04/2026 09:19:18	21	£35.4200	XLON	E0QpZrffylrF
02/04/2026 09:19:18	62	£35.4200	XLON	E0QpZrffylrH
02/04/2026 09:19:18	242	€40.5850	CEUX	6112404844811
02/04/2026 09:19:18	131	€40.5850	CEUX	6112404844812
02/04/2026 09:19:18	127	€40.5850	CEUX	6112404844813
02/04/2026 09:19:18	580	€40.5850	CEUX	6112404844814
02/04/2026 09:19:23	300	£35.4150	XLON	E0QpZrffylxu
02/04/2026 09:19:23	178	£35.4150	XLON	E0QpZrfflyE
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421335
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421337
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421338
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421339
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421340

02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421341
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421342
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421343
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421344
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421345
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421346
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421347
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421348
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421349
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421350
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421351
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421352
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421353
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421354
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421355
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421356
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421357
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421358
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421359
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421360
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421361
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421362
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421363
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421364
02/04/2026 09:19:23	7	£35.4150	Chi-X (CXE)	3056202421365
02/04/2026 09:19:23	4	£35.4150	Chi-X (CXE)	3056202421366
02/04/2026 09:19:23	569	€40.5800	XAMS	707073
02/04/2026 09:19:24	122	£35.4150	XLON	E0QpZrffylzp
02/04/2026 09:20:12	1,061	€40.5800	XAMS	710145
02/04/2026 09:20:38	473	£35.4350	XLON	E0QpZrffynla
02/04/2026 09:21:01	461	£35.4300	BATS (BXE)	235092512082
02/04/2026 09:21:08	977	€40.5900	XAMS	713729
02/04/2026 09:21:36	958	£35.4250	XLON	E0QpZrffyoKt
02/04/2026 09:21:36	1,175	£35.4300	Chi-X (CXE)	3056202421599
02/04/2026 09:21:57	940	€40.5850	CEUX	6112404846024
02/04/2026 09:23:05	591	€40.5800	XAMS	722689
02/04/2026 09:23:05	564	€40.5800	CEUX	6112404846451
02/04/2026 09:24:31	2,113	€40.6050	XAMS	736001
02/04/2026 09:24:31	540	€40.6050	TQEX	E0QpZrPGhoYy

02/04/2026 09:25:00	241	£35.4550	XLON	E0QpZrffysKK
02/04/2026 09:25:38	284	£35.4600	Chi-X (CXE)	3056202422003
02/04/2026 09:25:38	225	£35.4600	Chi-X (CXE)	3056202422004
02/04/2026 09:26:10	748	€40.6200	XAMS	741121
02/04/2026 09:26:41	119	£35.4750	XLON	E0QpZrffytT9
02/04/2026 09:26:42	343	£35.4750	XLON	E0QpZrffytUE
02/04/2026 09:26:42	172	£35.4750	XLON	E0QpZrffytUG
02/04/2026 09:26:59	697	£35.4850	XLON	E0QpZrffytKh
02/04/2026 09:26:59	388	£35.4850	Chi-X (CXE)	3056202422149
02/04/2026 09:26:59	197	£35.4850	BATS (BXE)	235092512625
02/04/2026 09:27:26	583	£35.4700	XLON	E0QpZrffyuPC
02/04/2026 09:27:35	794	£35.4700	XLON	E0QpZrffyuUv
02/04/2026 09:27:35	442	£35.4700	Chi-X (CXE)	3056202422178
02/04/2026 09:27:35	224	£35.4700	BATS (BXE)	235092512664
02/04/2026 09:27:35	794	€40.6350	XAMS	746241
02/04/2026 09:27:35	699	€40.6300	XAMS	747265
02/04/2026 09:27:35	1,173	€40.6300	XAMS	747521
02/04/2026 09:27:35	570	€40.6350	CEUX	6112404847714
02/04/2026 09:27:35	501	€40.6300	CEUX	6112404847715
02/04/2026 09:27:35	179	€40.6300	TQEX	E0QpZrPGhxKe
02/04/2026 09:28:56	331	£35.4650	XLON	E0QpZrffyw6J
02/04/2026 09:28:56	331	£35.4650	XLON	E0QpZrffyw6S
02/04/2026 09:28:56	197	£35.4650	XLON	E0QpZrffyw6U
02/04/2026 09:28:56	348	£35.4600	XLON	E0QpZrffyw7G
02/04/2026 09:28:56	185	£35.4650	Chi-X (CXE)	3056202422344
02/04/2026 09:28:56	185	£35.4650	Chi-X (CXE)	3056202422345
02/04/2026 09:28:56	110	£35.4650	Chi-X (CXE)	3056202422346
02/04/2026 09:28:56	93	£35.4650	BATS (BXE)	235092512808
02/04/2026 09:28:56	93	£35.4650	BATS (BXE)	235092512809
02/04/2026 09:28:56	72	£35.4650	BATS (BXE)	235092512810
02/04/2026 09:28:57	335	£35.4600	XLON	E0QpZrffyw8a
02/04/2026 09:28:57	13	£35.4600	XLON	E0QpZrffyw8e
02/04/2026 09:28:57	117	£35.4600	XLON	E0QpZrffyw8z
02/04/2026 09:28:57	62	£35.4600	XLON	E0QpZrffyw9H
02/04/2026 09:28:57	194	£35.4600	Chi-X (CXE)	3056202422354
02/04/2026 09:28:57	176	£35.4600	Chi-X (CXE)	3056202422355
02/04/2026 09:28:57	18	£35.4600	Chi-X (CXE)	3056202422356
02/04/2026 09:28:57	65	£35.4600	Chi-X (CXE)	3056202422357
02/04/2026 09:28:57	98	£35.4600	BATS (BXE)	235092512813

02/04/2026 09:28:57	98	£35.4600	BATS (BXE)	235092512814
02/04/2026 09:32:06	695	€40.6300	XAMS	767233
02/04/2026 09:32:06	498	€40.6300	CEUX	6112404849440
02/04/2026 09:32:06	178	€40.6300	TQEX	E0QpZrPGiE58
02/04/2026 09:33:28	653	€40.6350	XAMS	773633
02/04/2026 09:33:28	469	€40.6350	CEUX	6112404849913
02/04/2026 09:33:28	478	€40.6300	CEUX	6112404849916
02/04/2026 09:33:28	492	€40.6300	CEUX	6112404849917
02/04/2026 09:33:28	167	€40.6350	TQEX	E0QpZrPGilgd
02/04/2026 09:33:28	170	€40.6300	TQEX	E0QpZrPGilgr
02/04/2026 09:33:28	175	€40.6300	TQEX	E0QpZrPGilgt
02/04/2026 09:33:46	300	£35.4750	XLON	E0QpZrffz2m6
02/04/2026 09:33:46	300	£35.4750	XLON	E0QpZrffz2mC
02/04/2026 09:33:46	180	£35.4750	XLON	E0QpZrffz2mt
02/04/2026 09:33:46	263	£35.4750	XLON	E0QpZrffz2mV
02/04/2026 09:33:46	78	£35.4750	Chi-X (CXE)	3056202422986
02/04/2026 09:33:46	66	£35.4750	Chi-X (CXE)	3056202422987
02/04/2026 09:33:46	12	£35.4750	Chi-X (CXE)	3056202422988
02/04/2026 09:33:46	78	£35.4750	Chi-X (CXE)	3056202422989
02/04/2026 09:33:46	78	£35.4750	Chi-X (CXE)	3056202422990
02/04/2026 09:33:46	78	£35.4750	Chi-X (CXE)	3056202422991
02/04/2026 09:33:46	78	£35.4750	Chi-X (CXE)	3056202422992
02/04/2026 09:33:46	12	£35.4750	Chi-X (CXE)	3056202422993
02/04/2026 09:33:46	39	£35.4750	BATS (BXE)	235092513292
02/04/2026 09:33:46	39	£35.4750	BATS (BXE)	235092513293
02/04/2026 09:35:51	736	€40.6350	CEUX	6112404850578
02/04/2026 09:35:53	232	€40.6350	TQEX	E0QpZrPGiPZM
02/04/2026 09:37:01	16	£35.4900	Chi-X (CXE)	3056202423251
02/04/2026 09:37:01	7	£35.4900	BATS (BXE)	235092513564
02/04/2026 09:37:03	16	£35.4900	Chi-X (CXE)	3056202423256
02/04/2026 09:37:03	7	£35.4900	BATS (BXE)	235092513572
02/04/2026 09:37:04	7	£35.4900	BATS (BXE)	235092513573
02/04/2026 09:37:05	300	£35.4900	XLON	E0QpZrffz6XZ
02/04/2026 09:37:05	16	£35.4900	Chi-X (CXE)	3056202423262
02/04/2026 09:37:05	16	£35.4900	Chi-X (CXE)	3056202423263
02/04/2026 09:37:05	7	£35.4900	BATS (BXE)	235092513576
02/04/2026 09:37:05	7	£35.4900	BATS (BXE)	235092513577
02/04/2026 09:37:06	16	£35.4900	Chi-X (CXE)	3056202423264
02/04/2026 09:37:06	7	£35.4900	BATS (BXE)	235092513579

02/04/2026 09:37:25	670	£35.4850	XLON	E0QpZrffz6sN
02/04/2026 09:37:25	92	£35.4800	XLON	E0QpZrffz6tF
02/04/2026 09:37:25	372	£35.4850	Chi-X (CXE)	3056202423289
02/04/2026 09:37:25	380	£35.4800	Chi-X (CXE)	3056202423294
02/04/2026 09:37:25	189	£35.4850	BATS (BXE)	235092513603
02/04/2026 09:37:25	193	£35.4800	BATS (BXE)	235092513605
02/04/2026 09:37:42	1,219	€40.6350	XAMS	787201
02/04/2026 09:39:25	93	€40.6350	XAMS	790273
02/04/2026 09:39:25	576	€40.6350	CEUX	6112404851797
02/04/2026 09:39:25	206	€40.6350	TQEX	E0QpZrPGiZLo
02/04/2026 09:40:23	113	£35.5050	XLON	E0QpZrffz9la
02/04/2026 09:40:23	560	£35.5050	XLON	E0QpZrffz9ld
02/04/2026 09:40:23	1,173	£35.5000	XLON	E0QpZrffz9ly
02/04/2026 09:40:23	645	£35.5000	XLON	E0QpZrffz9m0
02/04/2026 09:40:23	358	£35.5000	Chi-X (CXE)	3056202423494
02/04/2026 09:40:23	182	£35.5000	BATS (BXE)	235092513810
02/04/2026 09:40:57	941	€40.6750	XAMS	797441
02/04/2026 09:40:57	676	€40.6750	CEUX	6112404852337
02/04/2026 09:41:34	870	€40.6800	XAMS	803585
02/04/2026 09:41:34	268	€40.6800	CEUX	6112404852472
02/04/2026 09:41:34	223	€40.6800	TQEX	E0QpZrPGigFc
02/04/2026 09:41:35	356	€40.6800	XAMS	803841
02/04/2026 09:43:00	345	£35.5250	XLON	E0QpZrffzD7B
02/04/2026 09:43:01	733	€40.6850	XAMS	807681
02/04/2026 09:43:01	767	€40.6850	XAMS	807937
02/04/2026 09:43:01	526	€40.6850	CEUX	6112404853005
02/04/2026 09:43:01	551	€40.6850	CEUX	6112404853006
02/04/2026 09:43:01	196	€40.6850	TQEX	E0QpZrPGiky4
02/04/2026 09:43:01	188	€40.6850	TQEX	E0QpZrPGiky6
02/04/2026 09:43:35	299	£35.5100	XLON	E0QpZrffzDwa
02/04/2026 09:43:35	407	£35.5100	XLON	E0QpZrffzDwc
02/04/2026 09:43:35	611	£35.5100	XLON	E0QpZrffzDwW
02/04/2026 09:43:35	354	£35.5100	XLON	E0QpZrffzDwY
02/04/2026 09:43:35	128	£35.5100	XLON	E0QpZrffzDxH
02/04/2026 09:43:35	30	£35.5100	XLON	E0QpZrffzDxJ
02/04/2026 09:43:35	196	£35.5100	Chi-X (CXE)	3056202423895
02/04/2026 09:43:35	196	£35.5100	Chi-X (CXE)	3056202423896
02/04/2026 09:43:35	32	£35.5100	Chi-X (CXE)	3056202423897
02/04/2026 09:43:35	100	£35.5100	BATS (BXE)	235092514151

02/04/2026 09:48:18	723	£35.5350	XLON	E0QpZrffzK0W
02/04/2026 09:48:18	402	£35.5350	Chi-X (CXE)	3056202424324
02/04/2026 09:48:18	204	£35.5350	BATS (BXE)	235092514529
02/04/2026 09:48:19	597	€40.7050	XAMS	845313
02/04/2026 09:48:19	7	€40.7050	XAMS	845569
02/04/2026 09:48:24	1,008	€40.6900	XAMS	846081
02/04/2026 09:48:24	1,036	€40.6950	CEUX	6112404854695
02/04/2026 09:50:26	74	€40.6950	XAMS	849921
02/04/2026 09:50:26	1,166	€40.6950	XAMS	850177
02/04/2026 09:51:25	1,436	£35.5300	XLON	E0QpZrffzMrU
02/04/2026 09:51:25	406	£35.5300	BATS (BXE)	235092514726
02/04/2026 09:51:25	667	€40.6900	XAMS	854529
02/04/2026 09:51:25	478	€40.6900	CEUX	6112404855690
02/04/2026 09:51:25	171	€40.6900	TQEX	E0QpZrPGjB2t
02/04/2026 09:52:30	1,008	£35.5450	XLON	E0QpZrffzO6l
02/04/2026 09:52:30	648	€40.7100	XAMS	860673
02/04/2026 09:52:30	465	€40.7100	CEUX	6112404856059
02/04/2026 09:52:30	166	€40.7100	TQEX	E0QpZrPGjEHB
02/04/2026 09:54:26	1,169	€40.7000	TQEX	E0QpZrPGjijL
02/04/2026 09:55:20	373	£35.5450	XLON	E0QpZrffzQhD
02/04/2026 09:55:20	769	£35.5450	XLON	E0QpZrffzQhJ
02/04/2026 09:57:55	300	£35.5900	XLON	E0QpZrffzTY2
02/04/2026 09:57:55	300	£35.5900	XLON	E0QpZrffzTYB
02/04/2026 09:57:55	12	£35.5900	XLON	E0QpZrffzTYD
02/04/2026 09:57:55	35	£35.5900	Chi-X (CXE)	3056202425134
02/04/2026 09:57:55	352	£35.5900	Chi-X (CXE)	3056202425136
02/04/2026 09:57:55	194	£35.5900	Chi-X (CXE)	3056202425137
02/04/2026 09:57:55	17	£35.5900	BATS (BXE)	235092515208
02/04/2026 09:57:55	1,310	€40.7700	XAMS	893441
02/04/2026 10:00:00	752	£35.5800	XLON	E0QpZrffzVTp
02/04/2026 10:00:00	1,222	€40.7600	TQEX	E0QpZrPGjXqP
02/04/2026 10:00:19	782	£35.5650	BATS (BXE)	235092515400
02/04/2026 10:02:05	1,112	€40.7600	XAMS	908801
02/04/2026 10:03:08	1,138	€40.7450	XAMS	912641
02/04/2026 10:04:30	544	£35.6150	XLON	E0QpZrffzaqU
02/04/2026 10:04:58	322	£35.6150	Chi-X (CXE)	3056202425819
02/04/2026 10:04:58	322	£35.6150	Chi-X (CXE)	3056202425820
02/04/2026 10:05:00	140	£35.6150	Chi-X (CXE)	3056202425829
02/04/2026 10:05:50	797	€40.7950	XAMS	921089

02/04/2026 10:05:50	572	€40.7950	CEUX	6112404859998
02/04/2026 10:06:45	308	£35.6100	XLON	E0QpZrffzdNK
02/04/2026 10:06:45	26	£35.6050	XLON	E0QpZrffzdOf
02/04/2026 10:06:45	694	£35.6150	Chi-X (CXE)	3056202425956
02/04/2026 10:06:45	441	£35.6100	Chi-X (CXE)	3056202425961
02/04/2026 10:06:45	690	£35.6050	BATS (BXE)	235092515866
02/04/2026 10:06:46	983	€40.7750	XAMS	930049
02/04/2026 10:06:46	966	€40.7750	XAMS	930305
02/04/2026 10:11:02	786	£35.5800	XLON	E0QpZrffzij6
02/04/2026 10:11:02	789	£35.5750	XLON	E0QpZrffzijj
02/04/2026 10:12:40	864	£35.5750	XLON	E0QpZrffzkvJ
02/04/2026 10:12:40	641	€40.7450	XAMS	954881
02/04/2026 10:12:40	633	€40.7400	XAMS	955905
02/04/2026 10:12:40	656	€40.7350	XAMS	956161
02/04/2026 10:12:40	470	€40.7350	XAMS	956417
02/04/2026 10:12:40	460	€40.7450	CEUX	6112404862104
02/04/2026 10:12:40	454	€40.7400	CEUX	6112404862105
02/04/2026 10:12:40	164	€40.7450	TQEX	E0QpZrPGk8X0
02/04/2026 10:12:40	162	€40.7400	TQEX	E0QpZrPGk8XQ
02/04/2026 10:12:40	168	€40.7350	TQEX	E0QpZrPGk8Z5
02/04/2026 10:17:33	340	£35.5400	XLON	E0QpZrffzqXS
02/04/2026 10:17:33	319	£35.5400	XLON	E0QpZrffzqXU
02/04/2026 10:17:33	232	£35.5400	XLON	E0QpZrffzqXW
02/04/2026 10:17:33	1,228	€40.6950	XAMS	975361
02/04/2026 10:17:33	1,240	€40.7050	CEUX	6112404863772
02/04/2026 10:20:00	786	£35.5350	XLON	E0QpZrffztg0
02/04/2026 10:21:39	78	£35.5600	Chi-X (CXE)	3056202427344
02/04/2026 10:21:39	448	£35.5600	Chi-X (CXE)	3056202427345
02/04/2026 10:21:44	617	£35.5550	XLON	E0QpZrffzvda
02/04/2026 10:21:44	426	€40.7150	XAMS	987393
02/04/2026 10:21:44	426	€40.7150	XAMS	987649
02/04/2026 10:21:44	38	€40.7150	XAMS	987905
02/04/2026 10:21:44	307	€40.7150	CEUX	6112404864844
02/04/2026 10:21:44	238	€40.7150	CEUX	6112404864845
02/04/2026 10:21:44	69	€40.7150	CEUX	6112404864846
02/04/2026 10:21:44	25	€40.7150	CEUX	6112404864847
02/04/2026 10:22:50	638	£35.5500	Chi-X (CXE)	3056202427429
02/04/2026 10:23:54	723	€40.7100	XAMS	990209
02/04/2026 10:23:54	518	€40.7100	CEUX	6112404865330

02/04/2026 10:23:54	185	€40.7100	TQEX	E0QpZrPGkfCN
02/04/2026 10:25:05	303	£35.5550	XLON	E0QpZrffzyUj
02/04/2026 10:25:05	303	£35.5550	XLON	E0QpZrffzyUr
02/04/2026 10:25:05	303	£35.5550	XLON	E0QpZrffzyUV
02/04/2026 10:25:05	28	£35.5550	XLON	E0QpZrffzyV0
02/04/2026 10:25:05	981	£35.5500	Chi-X (CXE)	3056202427615
02/04/2026 10:25:05	528	€40.7200	XAMS	993281
02/04/2026 10:25:05	440	€40.7200	XAMS	993537
02/04/2026 10:25:05	187	€40.7200	XAMS	993793
02/04/2026 10:25:08	200	€40.7100	XAMS	994561
02/04/2026 10:25:08	200	€40.7100	XAMS	994817
02/04/2026 10:25:08	200	€40.7100	XAMS	995073
02/04/2026 10:28:15	833	€40.7200	XAMS	1003265
02/04/2026 10:28:50	340	£35.5500	XLON	E0QpZrfg029p
02/04/2026 10:28:50	340	£35.5500	XLON	E0QpZrfg029W
02/04/2026 10:28:50	184	£35.5500	XLON	E0QpZrfg029x
02/04/2026 10:28:50	1,011	£35.5450	Chi-X (CXE)	3056202427900
02/04/2026 10:28:50	982	£35.5400	Chi-X (CXE)	3056202427905
02/04/2026 10:28:50	69	€40.7050	XAMS	1005825
02/04/2026 10:28:50	631	€40.7050	XAMS	1006081
02/04/2026 10:28:50	670	€40.7000	XAMS	1006337
02/04/2026 10:28:50	88	€40.7050	CEUX	6112404866772
02/04/2026 10:28:50	415	€40.7050	CEUX	6112404866777
02/04/2026 10:28:50	179	€40.7050	TQEX	E0QpZrPGksaj
02/04/2026 10:31:46	394	€40.7150	XAMS	1013249
02/04/2026 10:31:46	260	€40.7150	XAMS	1013505
02/04/2026 10:31:46	3	€40.7150	XAMS	1013761
02/04/2026 10:31:46	242	€40.7150	CEUX	6112404867570
02/04/2026 10:31:46	227	€40.7150	CEUX	6112404867571
02/04/2026 10:31:46	165	€40.7150	TQEX	E0QpZrPGI0QD
02/04/2026 10:32:24	306	£35.5400	XLON	E0QpZrfg05Sp
02/04/2026 10:32:24	300	£35.5400	XLON	E0QpZrfg05T0
02/04/2026 10:32:24	6	£35.5400	XLON	E0QpZrfg05T3
02/04/2026 10:32:24	240	£35.5400	XLON	E0QpZrfg05T5
02/04/2026 10:32:56	116	€40.7000	TQEX	E0QpZrPGI4Hz
02/04/2026 10:34:37	167	€40.7200	TQEX	E0QpZrPGI8oz
02/04/2026 10:35:24	104	€40.7300	XAMS	1026049
02/04/2026 10:35:24	526	€40.7350	CEUX	6112404868806
02/04/2026 10:35:37	557	€40.7500	XAMS	1030401

02/04/2026 10:36:16	1,998	€40.7550	XAMS	1032705
02/04/2026 10:36:16	687	€40.7550	XAMS	1032961
02/04/2026 10:36:23	810	£35.5750	XLON	E0QpZrfg0ADL
02/04/2026 10:36:23	450	£35.5750	Chi-X (CXE)	3056202428539
02/04/2026 10:36:23	229	£35.5750	BATS (BXE)	235092518259
02/04/2026 10:37:27	1,033	£35.5550	Chi-X (CXE)	3056202428601
02/04/2026 10:37:27	32	£35.5500	Chi-X (CXE)	3056202428604
02/04/2026 10:40:57	300	€40.7400	XAMS	1045505
02/04/2026 10:40:57	329	€40.7400	XAMS	1045761
02/04/2026 10:41:59	826	€40.7600	XAMS	1047809
02/04/2026 10:41:59	412	€40.7600	XAMS	1048065
02/04/2026 10:41:59	347	€40.7600	XAMS	1048321
02/04/2026 10:41:59	293	€40.7600	XAMS	1048577
02/04/2026 10:41:59	187	€40.7600	XAMS	1048833
02/04/2026 10:41:59	717	€40.7600	XAMS	1049089
02/04/2026 10:42:08	171	£35.5850	XLON	E0QpZrfg0Fkj
02/04/2026 10:42:08	21	£35.5850	XLON	E0QpZrfg0Fkl
02/04/2026 10:42:14	520	£35.5800	XLON	E0QpZrfg0Fyk
02/04/2026 10:42:14	504	£35.5850	BATS (BXE)	235092518630
02/04/2026 10:42:14	688	€40.7450	XAMS	1051137
02/04/2026 10:42:14	588	€40.7500	CEUX	6112404870984
02/04/2026 10:42:14	494	€40.7450	CEUX	6112404870990
02/04/2026 10:42:14	176	€40.7450	TQEX	E0QpZrPGIUT9
02/04/2026 10:43:40	1,085	£35.5850	XLON	E0QpZrfg0HI5
02/04/2026 10:43:40	604	£35.5850	Chi-X (CXE)	3056202428987
02/04/2026 10:43:40	306	£35.5850	BATS (BXE)	235092518732
02/04/2026 10:46:38	1,118	£35.5750	BATS (BXE)	235092518963
02/04/2026 10:46:38	1,151	€40.7500	XAMS	1059585
02/04/2026 10:48:17	651	£35.5800	XLON	E0QpZrfg0MKE
02/04/2026 10:48:17	170	£35.5800	Chi-X (CXE)	3056202429402
02/04/2026 10:48:17	191	£35.5800	Chi-X (CXE)	3056202429403
02/04/2026 10:48:17	184	£35.5800	BATS (BXE)	235092519073
02/04/2026 10:49:34	347	€40.7650	XAMS	1063169
02/04/2026 10:50:40	540	€40.7950	XAMS	1070337
02/04/2026 10:50:47	1,085	£35.6100	XLON	E0QpZrfg0Oym
02/04/2026 10:50:47	314	£35.6150	Chi-X (CXE)	3056202429648
02/04/2026 10:50:47	314	£35.6150	Chi-X (CXE)	3056202429649
02/04/2026 10:50:47	314	£35.6150	Chi-X (CXE)	3056202429650
02/04/2026 10:50:47	98	£35.6150	Chi-X (CXE)	3056202429651

02/04/2026 10:50:47	1,026	€40.7850	XAMS	1070593
02/04/2026 10:52:54	1,151	€40.7700	XAMS	1081089
02/04/2026 10:52:54	1,121	€40.7700	XAMS	1081601
02/04/2026 10:55:31	1,151	€40.7750	XAMS	1089537
02/04/2026 10:55:31	295	€40.7750	TQEX	E0QpZrPGm6Wt
02/04/2026 10:55:32	1,166	£35.6000	Chi-X (CXE)	3056202429983
02/04/2026 10:55:32	720	€40.7700	XAMS	1091073
02/04/2026 10:55:32	528	€40.7650	CEUX	6112404875197
02/04/2026 10:57:20	159	€40.7550	XAMS	1095681
02/04/2026 10:57:20	396	€40.7550	XAMS	1095937
02/04/2026 10:57:20	226	€40.7550	XAMS	1096193
02/04/2026 10:57:20	728	€40.7500	XAMS	1096705
02/04/2026 10:57:22	1,142	£35.5850	Chi-X (CXE)	3056202430097
02/04/2026 11:00:25	23	£35.5900	Chi-X (CXE)	3056202430304
02/04/2026 11:01:10	3	£35.6000	XLON	E0QpZrfg0Zaq
02/04/2026 11:01:10	593	£35.6000	XLON	E0QpZrfg0Zat
02/04/2026 11:01:10	221	£35.6000	XLON	E0QpZrfg0Zb1
02/04/2026 11:01:10	454	£35.6000	Chi-X (CXE)	3056202430363
02/04/2026 11:01:10	231	£35.6000	BATS (BXE)	235092519970
02/04/2026 11:02:10	804	€40.7650	XAMS	1112321
02/04/2026 11:03:07	232	£35.6000	XLON	E0QpZrfg0bFw
02/04/2026 11:03:07	6	£35.6000	BATS (BXE)	235092520063
02/04/2026 11:03:07	590	€40.7700	CEUX	6112404877895
02/04/2026 11:03:32	300	£35.6050	XLON	E0QpZrfg0baJ
02/04/2026 11:03:32	300	£35.6050	XLON	E0QpZrfg0baS
02/04/2026 11:03:32	241	£35.6050	XLON	E0QpZrfg0baU
02/04/2026 11:03:32	385	£35.6050	XLON	E0QpZrfg0bb8
02/04/2026 11:03:32	178	£35.6050	XLON	E0QpZrfg0bbA
02/04/2026 11:03:32	43	£35.6050	XLON	E0QpZrfg0bbC
02/04/2026 11:03:32	45	£35.6050	Chi-X (CXE)	3056202430473
02/04/2026 11:03:32	45	£35.6050	Chi-X (CXE)	3056202430475
02/04/2026 11:03:32	7	£35.6050	Chi-X (CXE)	3056202430476
02/04/2026 11:03:32	22	£35.6050	BATS (BXE)	235092520078
02/04/2026 11:04:04	300	£35.6050	XLON	E0QpZrfg0c21
02/04/2026 11:04:04	300	£35.6050	XLON	E0QpZrfg0c2D
02/04/2026 11:04:04	42	£35.6050	XLON	E0QpZrfg0c2J
02/04/2026 11:04:04	131	£35.6000	XLON	E0QpZrfg0c32
02/04/2026 11:04:04	384	£35.6000	XLON	E0QpZrfg0c34
02/04/2026 11:04:04	46	£35.6050	Chi-X (CXE)	3056202430511

02/04/2026 11:04:04	46	£35.6050	Chi-X (CXE)	3056202430512
02/04/2026 11:04:04	46	£35.6050	Chi-X (CXE)	3056202430513
02/04/2026 11:04:04	46	£35.6050	Chi-X (CXE)	3056202430514
02/04/2026 11:04:04	46	£35.6050	Chi-X (CXE)	3056202430515
02/04/2026 11:04:04	46	£35.6050	Chi-X (CXE)	3056202430516
02/04/2026 11:04:04	46	£35.6050	Chi-X (CXE)	3056202430517
02/04/2026 11:04:04	37	£35.6050	Chi-X (CXE)	3056202430518
02/04/2026 11:04:04	122	£35.6000	Chi-X (CXE)	3056202430522
02/04/2026 11:04:04	253	£35.6000	Chi-X (CXE)	3056202430523
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520107
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520108
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520109
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520110
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520111
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520112
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520113
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520114
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520115
02/04/2026 11:04:04	12	£35.6050	BATS (BXE)	235092520116
02/04/2026 11:04:04	23	£35.6050	BATS (BXE)	235092520117
02/04/2026 11:04:04	15	£35.6050	BATS (BXE)	235092520118
02/04/2026 11:04:04	35	€40.7750	XAMS	1118977
02/04/2026 11:04:04	44	€40.7750	XAMS	1119233
02/04/2026 11:04:04	141	€40.7750	XAMS	1119489
02/04/2026 11:04:04	411	€40.7750	XAMS	1119745
02/04/2026 11:04:04	162	€40.7750	XAMS	1120001
02/04/2026 11:04:04	452	€40.7750	CEUX	6112404878155
02/04/2026 11:04:05	352	£35.6000	XLON	E0QpZrfg0c4l
02/04/2026 11:04:06	931	€40.7700	XAMS	1120513
02/04/2026 11:04:06	669	€40.7700	XAMS	1120769
02/04/2026 11:04:06	238	€40.7700	TQEX	E0QpZrPGmXXp
02/04/2026 11:06:17	192	£35.5850	BATS (BXE)	235092520281
02/04/2026 11:08:40	832	€40.7900	XAMS	1134081
02/04/2026 11:08:40	75	€40.7900	CEUX	6112404879631
02/04/2026 11:08:40	523	€40.7900	CEUX	6112404879632
02/04/2026 11:11:00	996	£35.6050	BATS (BXE)	235092520687
02/04/2026 11:11:00	669	€40.7850	XAMS	1138433
02/04/2026 11:11:00	481	€40.7850	CEUX	6112404880249
02/04/2026 11:11:00	171	€40.7850	TQEX	E0QpZrPGmrHe

02/04/2026 11:11:33	942	£35.5850	Chi-X (CXE)	3056202431081
02/04/2026 11:12:20	252	€40.7600	XAMS	1146369
02/04/2026 11:12:48	1,287	€40.7550	XAMS	1147649
02/04/2026 11:12:48	924	€40.7550	CEUX	6112404880737
02/04/2026 11:12:48	329	€40.7550	TQEX	E0QpZrPGmwW4
02/04/2026 11:15:29	348	£35.5850	XLON	E0QpZrfg0oM9
02/04/2026 11:15:29	348	£35.5850	XLON	E0QpZrfg0oMI
02/04/2026 11:15:29	252	£35.5850	XLON	E0QpZrfg0oMK
02/04/2026 11:15:29	348	£35.5850	XLON	E0QpZrfg0oMn
02/04/2026 11:15:29	7	£35.5850	XLON	E0QpZrfg0oMp
02/04/2026 11:15:29	194	£35.5850	Chi-X (CXE)	3056202431473
02/04/2026 11:15:29	179	£35.5850	Chi-X (CXE)	3056202431475
02/04/2026 11:15:29	15	£35.5850	Chi-X (CXE)	3056202431476
02/04/2026 11:15:29	179	£35.5850	Chi-X (CXE)	3056202431477
02/04/2026 11:15:29	158	£35.5850	Chi-X (CXE)	3056202431478
02/04/2026 11:15:29	98	£35.5850	BATS (BXE)	235092521139
02/04/2026 11:15:29	98	£35.5850	BATS (BXE)	235092521142
02/04/2026 11:15:29	77	£35.5850	BATS (BXE)	235092521143
02/04/2026 11:15:29	95	£35.5850	BATS (BXE)	235092521144
02/04/2026 11:16:42	1,045	€40.7500	CEUX	6112404882344
02/04/2026 11:19:02	160	€40.7350	TQEX	E0QpZrPGnG3R
02/04/2026 11:19:02	343	€40.7350	TQEX	E0QpZrPGnG3T
02/04/2026 11:19:57	998	£35.5550	XLON	E0QpZrfg0s1Z
02/04/2026 11:19:57	753	€40.7250	XAMS	1159169
02/04/2026 11:19:57	541	€40.7250	CEUX	6112404883365
02/04/2026 11:19:57	193	€40.7250	TQEX	E0QpZrPGnlqg
02/04/2026 11:20:25	379	£35.5550	XLON	E0QpZrfg0sMj
02/04/2026 11:20:25	680	£35.5550	XLON	E0QpZrfg0sMI
02/04/2026 11:21:29	868	€40.7300	XAMS	1161217
02/04/2026 11:21:29	844	€40.7300	XAMS	1161729
02/04/2026 11:23:08	169	£35.5750	XLON	E0QpZrfg0up8
02/04/2026 11:23:08	166	£35.5750	XLON	E0QpZrfg0upG
02/04/2026 11:23:08	335	£35.5750	XLON	E0QpZrfg0upR
02/04/2026 11:23:08	139	£35.5750	XLON	E0QpZrfg0upT
02/04/2026 11:23:08	150	£35.5750	XLON	E0QpZrfg0uq5
02/04/2026 11:23:10	964	£35.5700	XLON	E0QpZrfg0urM
02/04/2026 11:23:19	876	€40.7300	CEUX	6112404884308
02/04/2026 11:23:19	312	€40.7300	TQEX	E0QpZrPGnSKN
02/04/2026 11:24:56	646	£35.5500	XLON	E0QpZrfg0vxR

02/04/2026 11:24:56	359	£35.5500	Chi-X (CXE)	3056202432126
02/04/2026 11:24:56	182	£35.5500	BATS (BXE)	235092521852
02/04/2026 11:26:30	30	€40.7200	XAMS	1168897
02/04/2026 11:26:30	270	€40.7200	XAMS	1169153
02/04/2026 11:26:47	114	€40.7300	CEUX	6112404885073
02/04/2026 11:26:47	225	€40.7300	CEUX	6112404885074
02/04/2026 11:26:47	20	€40.7300	TQEX	E0QpZrPGnbdd
02/04/2026 11:27:24	288	€40.7400	XAMS	1170689
02/04/2026 11:27:24	169	€40.7400	XAMS	1170945
02/04/2026 11:27:24	169	€40.7400	XAMS	1171201
02/04/2026 11:28:14	1,160	€40.7500	XAMS	1172481
02/04/2026 11:28:14	852	€40.7500	CEUX	6112404885550
02/04/2026 11:29:19	658	£35.5950	XLON	E0QpZrfg109n
02/04/2026 11:29:19	375	£35.5900	XLON	E0QpZrfg10B3
02/04/2026 11:29:19	252	£35.5900	XLON	E0QpZrfg10B9
02/04/2026 11:29:19	300	£35.5900	XLON	E0QpZrfg10Bc
02/04/2026 11:29:19	75	£35.5900	XLON	E0QpZrfg10Be
02/04/2026 11:29:19	123	£35.5900	XLON	E0QpZrfg10BL
02/04/2026 11:29:19	21	£35.5900	XLON	E0QpZrfg10Bn
02/04/2026 11:29:19	10	£35.5900	XLON	E0QpZrfg10Bs
02/04/2026 11:29:19	365	£35.5950	Chi-X (CXE)	3056202432458
02/04/2026 11:29:19	1,063	£35.5900	Chi-X (CXE)	3056202432461
02/04/2026 11:29:19	186	£35.5950	BATS (BXE)	235092522212
02/04/2026 11:30:27	258	€40.7400	CEUX	6112404886043
02/04/2026 11:31:42	94	€40.7500	TQEX	E0QpZrPGnpsk
02/04/2026 11:31:54	589	€40.7600	XAMS	1179905
02/04/2026 11:32:51	185	€40.7600	XAMS	1180417
02/04/2026 11:32:51	366	€40.7600	XAMS	1180673
02/04/2026 11:33:13	986	£35.5850	Chi-X (CXE)	3056202432661
02/04/2026 11:33:13	1,592	€40.7500	XAMS	1181953
02/04/2026 11:33:13	199	€40.7500	CEUX	6112404886864
02/04/2026 11:33:13	943	€40.7500	CEUX	6112404886865
02/04/2026 11:33:13	407	€40.7500	TQEX	E0QpZrPGnuPZ
02/04/2026 11:35:54	1,011	£35.5600	XLON	E0QpZrfg16TD
02/04/2026 11:37:19	1,144	€40.7200	XAMS	1186817
02/04/2026 11:37:19	444	€40.7150	XAMS	1187841
02/04/2026 11:41:00	609	€40.7300	XAMS	1192449
02/04/2026 11:41:30	275	£35.5700	XLON	E0QpZrfg1Bww
02/04/2026 11:41:30	144	£35.5700	XLON	E0QpZrfg1Bwy

02/04/2026 11:41:30	51	£35.5700	XLON	E0QpZrfg1Bx0
02/04/2026 11:41:30	15	£35.5700	XLON	E0QpZrfg1Bx2
02/04/2026 11:41:39	40	£35.5650	BATS (BXE)	235092523047
02/04/2026 11:41:41	305	£35.5650	BATS (BXE)	235092523050
02/04/2026 11:41:41	345	£35.5650	BATS (BXE)	235092523051
02/04/2026 11:41:41	316	£35.5650	BATS (BXE)	235092523052
02/04/2026 11:41:41	348	€40.7300	XAMS	1198337
02/04/2026 11:41:41	199	€40.7300	CEUX	6112404889126
02/04/2026 11:41:41	306	€40.7300	CEUX	6112404889127
02/04/2026 11:41:42	418	€40.7250	XAMS	1198849
02/04/2026 11:41:42	330	€40.7250	XAMS	1199105
02/04/2026 11:42:01	486	£35.5500	XLON	E0QpZrfg1CY9
02/04/2026 11:42:01	485	£35.5500	XLON	E0QpZrfg1CYB
02/04/2026 11:42:01	760	€40.7100	XAMS	1202433
02/04/2026 11:42:01	792	€40.7000	CEUX	6112404889314
02/04/2026 11:49:19	559	£35.5650	XLON	E0QpZrfg1M4Y
02/04/2026 11:49:19	682	€40.7400	XAMS	1229569
02/04/2026 11:49:19	622	€40.7350	CEUX	6112404891352
02/04/2026 11:50:30	570	£35.5600	XLON	E0QpZrfg1N2j
02/04/2026 11:52:51	549	£35.5550	Chi-X (CXE)	3056202434055
02/04/2026 11:54:21	456	£35.5550	BATS (BXE)	235092523941
02/04/2026 11:54:21	723	€40.7350	XAMS	1237249
02/04/2026 11:54:21	608	€40.7400	CEUX	6112404892649
02/04/2026 11:56:50	525	£35.5550	Chi-X (CXE)	3056202434317
02/04/2026 11:57:00	116	€40.7300	CEUX	6112404893480
02/04/2026 11:57:00	547	€40.7300	CEUX	6112404893481
02/04/2026 11:58:32	670	€40.7150	XAMS	1242625
02/04/2026 11:59:04	607	£35.5500	XLON	E0QpZrfg1UnO
02/04/2026 11:59:04	108	€40.7150	XAMS	1243393
02/04/2026 11:59:04	88	€40.7150	XAMS	1243649
02/04/2026 11:59:04	102	€40.7150	XAMS	1243905
02/04/2026 11:59:04	182	€40.7150	XAMS	1244161
02/04/2026 11:59:04	135	€40.7150	XAMS	1244417
02/04/2026 11:59:04	282	€40.7150	XAMS	1244673
02/04/2026 12:00:00	600	£35.5300	BATS (BXE)	235092524332
02/04/2026 12:02:54	599	€40.7100	XAMS	1259265
02/04/2026 12:02:54	481	€40.7100	CEUX	6112404895236
02/04/2026 12:04:40	678	£35.5850	XLON	E0QpZrfg1bke
02/04/2026 12:04:41	712	£35.5750	XLON	E0QpZrfg1bpU

02/04/2026 12:05:13	62	£35.5700	XLON	E0QpZrfg1cRd
02/04/2026 12:06:17	1,058	€40.7400	CEUX	6112404896184
02/04/2026 12:08:53	724	£35.5650	XLON	E0QpZrfg1gVg
02/04/2026 12:08:53	669	£35.5600	XLON	E0QpZrfg1gWg
02/04/2026 12:08:53	698	£35.5550	Chi-X (CXE)	3056202435479
02/04/2026 12:08:53	989	€40.7350	XAMS	1287425
02/04/2026 12:08:53	957	€40.7200	XAMS	1289473
02/04/2026 12:08:53	965	€40.7250	TQEX	E0QpZrPGpUcW
02/04/2026 12:15:25	1,001	€40.6850	XAMS	1346817
02/04/2026 12:15:36	126	£35.5200	XLON	E0QpZrfg1nZo
02/04/2026 12:15:36	565	£35.5200	XLON	E0QpZrfg1nZs
02/04/2026 12:17:33	889	€40.7350	XAMS	1369345
02/04/2026 12:18:37	429	£35.5600	XLON	E0QpZrfg1qS7
02/04/2026 12:18:37	827	€40.7250	CEUX	6112404900269
02/04/2026 12:19:30	805	£35.5650	BATS (BXE)	235092525990
02/04/2026 12:19:55	926	£35.5450	XLON	E0QpZrfg1rkP
02/04/2026 12:21:23	878	€40.7050	XAMS	1381377
02/04/2026 12:21:23	630	€40.7050	CEUX	6112404901017
02/04/2026 12:21:23	225	€40.7050	TQEX	E0QpZrPGq1IJ
02/04/2026 12:24:52	137	£35.5000	XLON	E0QpZrfg1vV
02/04/2026 12:24:52	176	£35.5000	XLON	E0QpZrfg1vX
02/04/2026 12:25:43	976	€40.6450	XAMS	1395201
02/04/2026 12:25:43	978	€40.6500	CEUX	6112404901998
02/04/2026 12:26:56	532	£35.5050	Chi-X (CXE)	3056202436873
02/04/2026 12:28:45	67	£35.5150	Chi-X (CXE)	3056202437082
02/04/2026 12:28:45	31	£35.5150	Chi-X (CXE)	3056202437083
02/04/2026 12:28:45	81	£35.5150	Chi-X (CXE)	3056202437084
02/04/2026 12:28:45	29	£35.5150	BATS (BXE)	235092526691
02/04/2026 12:28:51	491	£35.5100	XLON	E0QpZrfg20Mu
02/04/2026 12:29:48	822	£35.5100	Chi-X (CXE)	3056202437195
02/04/2026 12:30:16	725	€40.6850	CEUX	6112404903488
02/04/2026 12:30:19	221	€40.6750	XAMS	1413377
02/04/2026 12:30:19	29	€40.6750	XAMS	1413633
02/04/2026 12:30:19	882	€40.6750	XAMS	1413889
02/04/2026 12:33:14	690	£35.5150	XLON	E0QpZrfg24fG
02/04/2026 12:33:15	659	£35.5100	XLON	E0QpZrfg24gO
02/04/2026 12:35:00	13	€40.6600	XAMS	1427713
02/04/2026 12:35:00	271	€40.6600	XAMS	1427969
02/04/2026 12:35:00	280	€40.6600	XAMS	1428225

02/04/2026 12:37:00	551	€40.6700	XAMS	1431553
02/04/2026 12:37:01	792	£35.5000	XLON	E0QpZrfg28DE
02/04/2026 12:37:44	547	€40.6550	CEUX	6112404905980
02/04/2026 12:38:34	724	£35.4900	BATS (BXE)	235092527470
02/04/2026 12:38:54	49	€40.6450	TQEX	E0QpZrPGqjHV
02/04/2026 12:39:07	726	€40.6450	CEUX	6112404906450
02/04/2026 12:40:23	271	€40.6250	XAMS	1438209
02/04/2026 12:41:42	748	£35.4600	Chi-X (CXE)	3056202438156
02/04/2026 12:42:01	89	€40.6050	XAMS	1442561
02/04/2026 12:42:01	594	€40.6050	XAMS	1442817
02/04/2026 12:42:01	16	€40.6050	XAMS	1443073
02/04/2026 12:42:01	19	€40.6050	XAMS	1443329
02/04/2026 12:42:01	132	€40.6050	CEUX	6112404907384
02/04/2026 12:42:01	369	€40.6050	CEUX	6112404907385
02/04/2026 12:42:01	160	€40.6050	TQEX	E0QpZrPGqrgB
02/04/2026 12:43:16	321	£35.4550	Chi-X (CXE)	3056202438329
02/04/2026 12:43:45	246	£35.4400	Chi-X (CXE)	3056202438383
02/04/2026 12:43:45	542	£35.4400	Chi-X (CXE)	3056202438384
02/04/2026 12:44:37	1,006	€40.6150	TQEX	E0QpZrPGqzVR
02/04/2026 12:46:25	67	£35.4500	XLON	E0QpZrfg2Juz
02/04/2026 12:46:25	318	£35.4500	XLON	E0QpZrfg2Jv1
02/04/2026 12:46:27	69	£35.4500	XLON	E0QpZrfg2JzD
02/04/2026 12:46:27	58	£35.4500	XLON	E0QpZrfg2JzR
02/04/2026 12:48:24	1,002	€40.6100	CEUX	6112404909489
02/04/2026 12:48:59	637	£35.4450	BATS (BXE)	235092528516
02/04/2026 12:48:59	878	€40.6050	TQEX	E0QpZrPGrAN8
02/04/2026 12:49:08	640	£35.4350	Chi-X (CXE)	3056202438958
02/04/2026 12:49:10	567	£35.4300	XLON	E0QpZrfg2NkY
02/04/2026 12:49:18	838	€40.5850	XAMS	1470721
02/04/2026 12:53:37	688	€40.6100	TQEX	E0QpZrPGrNK0
02/04/2026 12:53:56	284	£35.4500	XLON	E0QpZrfg2UUd
02/04/2026 12:53:56	16	£35.4500	XLON	E0QpZrfg2UUh
02/04/2026 12:53:56	16	£35.4500	XLON	E0QpZrfg2UUr
02/04/2026 12:53:56	284	£35.4500	XLON	E0QpZrfg2UUx
02/04/2026 12:53:56	16	£35.4500	XLON	E0QpZrfg2UUz
02/04/2026 12:53:56	30	£35.4500	XLON	E0QpZrfg2UV8
02/04/2026 12:53:56	19	£35.4500	Chi-X (CXE)	3056202439379
02/04/2026 12:53:56	19	£35.4500	Chi-X (CXE)	3056202439380
02/04/2026 12:53:56	19	£35.4500	Chi-X (CXE)	3056202439381

02/04/2026 12:53:56	19	£35.4500	Chi-X (CXE)	3056202439382
02/04/2026 12:53:56	534	£35.4500	Chi-X (CXE)	3056202439383
02/04/2026 12:53:56	9	£35.4500	BATS (BXE)	235092528983
02/04/2026 12:54:28	661	€40.6100	TQEX	E0QpZrPGrPuU
02/04/2026 12:57:03	90	€40.6050	TQEX	E0QpZrPGrWBJ
02/04/2026 12:58:00	1,015	€40.6150	XAMS	1493505
02/04/2026 12:58:30	1,021	£35.4350	XLON	E0QpZrfg2aOt
02/04/2026 12:59:31	870	£35.4150	Chi-X (CXE)	3056202439903
02/04/2026 12:59:31	382	€40.5900	CEUX	6112404913286
02/04/2026 12:59:31	167	€40.5900	TQEX	E0QpZrPGrdDQ
02/04/2026 13:01:03	877	€40.6150	XAMS	1503745
02/04/2026 13:01:03	848	€40.6100	XAMS	1504257
02/04/2026 13:01:03	833	€40.6050	XAMS	1505537
02/04/2026 13:03:00	155	£35.4050	BATS (BXE)	235092530040
02/04/2026 13:03:00	214	£35.4050	BATS (BXE)	235092530041
02/04/2026 13:03:03	310	£35.4000	XLON	E0QpZrfg2ha4
02/04/2026 13:03:03	174	£35.4000	XLON	E0QpZrfg2ha7
02/04/2026 13:03:03	147	£35.4000	XLON	E0QpZrfg2ha9
02/04/2026 13:03:03	205	£35.4000	Chi-X (CXE)	3056202440366
02/04/2026 13:03:03	325	€40.5600	XAMS	1515521
02/04/2026 13:03:03	271	€40.5600	XAMS	1515777
02/04/2026 13:04:26	65	£35.3850	BATS (BXE)	235092530172
02/04/2026 13:06:04	853	£35.4100	BATS (BXE)	235092530300
02/04/2026 13:06:05	328	£35.4050	Chi-X (CXE)	3056202440585
02/04/2026 13:06:05	328	£35.4050	Chi-X (CXE)	3056202440587
02/04/2026 13:06:05	206	£35.4050	Chi-X (CXE)	3056202440588
02/04/2026 13:06:05	37	€40.5700	CEUX	6112404915934
02/04/2026 13:06:05	147	€40.5700	CEUX	6112404915935
02/04/2026 13:06:05	836	€40.5700	CEUX	6112404915936
02/04/2026 13:06:05	36	€40.5700	CEUX	6112404915937
02/04/2026 13:08:56	991	€40.5550	XAMS	1529345
02/04/2026 13:09:34	84	£35.3900	XLON	E0QpZrfg2pNs
02/04/2026 13:09:34	385	£35.3900	XLON	E0QpZrfg2pNu
02/04/2026 13:09:34	286	£35.3900	Chi-X (CXE)	3056202440973
02/04/2026 13:09:58	266	€40.5600	TQEX	E0QpZrPGs9N9
02/04/2026 13:10:16	986	€40.5550	XAMS	1536769
02/04/2026 13:11:24	796	£35.3950	XLON	E0QpZrfg2sVx
02/04/2026 13:11:24	833	£35.3900	XLON	E0QpZrfg2sWO
02/04/2026 13:11:24	154	€40.5600	TQEX	E0QpZrPGsEwb

02/04/2026 13:11:24	176	€40.5600	TQEX	E0QpZrPGsEwZ
02/04/2026 13:14:24	347	£35.4050	Chi-X (CXE)	3056202441474
02/04/2026 13:14:24	172	£35.4050	Chi-X (CXE)	3056202441475
02/04/2026 13:14:24	175	£35.4050	Chi-X (CXE)	3056202441476
02/04/2026 13:14:24	172	£35.4050	Chi-X (CXE)	3056202441477
02/04/2026 13:14:24	3	£35.4050	Chi-X (CXE)	3056202441478
02/04/2026 13:14:24	306	€40.5750	XAMS	1547777
02/04/2026 13:14:24	764	€40.5750	CEUX	6112404919028
02/04/2026 13:14:25	868	£35.4000	XLON	E0QpZrfg2vk9
02/04/2026 13:14:25	1,027	€40.5700	XAMS	1548289
02/04/2026 13:14:25	764	€40.5700	CEUX	6112404919037
02/04/2026 13:14:25	245	€40.5700	TQEX	E0QpZrPGsMsR
02/04/2026 13:17:23	938	£35.4250	XLON	E0QpZrfg2zJ6
02/04/2026 13:17:23	696	€40.5950	XAMS	1558017
02/04/2026 13:17:23	500	€40.5950	CEUX	6112404920070
02/04/2026 13:17:23	178	€40.5950	TQEX	E0QpZrPGsUbg
02/04/2026 13:20:59	15	€40.6100	XAMS	1568001
02/04/2026 13:20:59	270	€40.6100	XAMS	1568257
02/04/2026 13:20:59	692	€40.6100	XAMS	1568513
02/04/2026 13:20:59	701	€40.6100	CEUX	6112404921437
02/04/2026 13:21:01	932	£35.4200	XLON	E0QpZrfg33dq
02/04/2026 13:21:19	368	£35.4200	XLON	E0QpZrfg343J
02/04/2026 13:21:19	368	£35.4200	XLON	E0QpZrfg343Q
02/04/2026 13:21:19	253	£35.4200	XLON	E0QpZrfg343S
02/04/2026 13:21:19	36	£35.4200	XLON	E0QpZrfg343Y
02/04/2026 13:21:25	936	£35.4100	BATS (BXE)	235092532173
02/04/2026 13:25:08	102	€40.6550	CEUX	6112404923108
02/04/2026 13:25:08	156	€40.6550	CEUX	6112404923109
02/04/2026 13:25:18	1,049	€40.6750	XAMS	1595649
02/04/2026 13:25:57	945	£35.4850	Chi-X (CXE)	3056202442813
02/04/2026 13:25:58	5	£35.4800	XLON	E0QpZrfg3AwX
02/04/2026 13:26:10	58	€40.6800	XAMS	1600257
02/04/2026 13:26:16	506	€40.6800	XAMS	1600513
02/04/2026 13:26:16	154	€40.6800	XAMS	1600769
02/04/2026 13:26:16	10	€40.6800	XAMS	1601025
02/04/2026 13:26:16	734	€40.6700	XAMS	1602049
02/04/2026 13:26:16	516	€40.6800	CEUX	6112404923687
02/04/2026 13:26:16	7	€40.6800	CEUX	6112404923688
02/04/2026 13:26:16	527	€40.6700	CEUX	6112404923696

02/04/2026 13:26:16	186	€40.6800	TQEX	E0QpZrPGsxUJ
02/04/2026 13:26:16	188	€40.6700	TQEX	E0QpZrPGsxVN
02/04/2026 13:27:31	820	£35.4650	XLON	E0QpZrfg3D2w
02/04/2026 13:30:06	768	£35.4800	XLON	E0QpZrfg3Geh
02/04/2026 13:30:34	43	€40.6800	XAMS	1620481
02/04/2026 13:30:34	235	€40.6800	XAMS	1620737
02/04/2026 13:31:26	250	€40.6850	XAMS	1622785
02/04/2026 13:31:28	240	£35.4850	XLON	E0QpZrfg3IVi
02/04/2026 13:31:28	60	£35.4850	XLON	E0QpZrfg3IVk
02/04/2026 13:31:28	114	£35.4850	XLON	E0QpZrfg3IVm
02/04/2026 13:31:28	150	€40.6850	XAMS	1623041
02/04/2026 13:32:01	668	£35.4950	XLON	E0QpZrfg3JAD
02/04/2026 13:32:01	193	£35.4950	XLON	E0QpZrfg3JAG
02/04/2026 13:32:01	478	£35.4950	Chi-X (CXE)	3056202443485
02/04/2026 13:32:04	573	€40.7000	XAMS	1627905
02/04/2026 13:32:27	1,139	€40.6950	XAMS	1629697
02/04/2026 13:32:27	1,154	€40.6900	CEUX	6112404926108
02/04/2026 13:33:06	1,017	£35.4800	XLON	E0QpZrfg3Kgj
02/04/2026 13:36:03	643	€40.7000	XAMS	1644289
02/04/2026 13:36:03	461	€40.7000	CEUX	6112404927714
02/04/2026 13:36:03	165	€40.7000	TQEX	E0QpZrPGtPNO
02/04/2026 13:36:54	1,023	£35.5150	XLON	E0QpZrfg3PIW
02/04/2026 13:37:05	223	€40.7100	XAMS	1650177
02/04/2026 13:37:05	535	€40.7100	XAMS	1650433
02/04/2026 13:37:05	175	€40.7050	XAMS	1650945
02/04/2026 13:37:05	348	€40.7050	XAMS	1651201
02/04/2026 13:37:05	85	€40.7050	XAMS	1651457
02/04/2026 13:37:05	129	€40.7050	XAMS	1651713
02/04/2026 13:37:05	418	€40.7050	XAMS	1651969
02/04/2026 13:37:05	300	€40.7050	XAMS	1652225
02/04/2026 13:37:05	543	€40.7100	CEUX	6112404928181
02/04/2026 13:37:05	194	€40.7100	TQEX	E0QpZrPGtSwE
02/04/2026 13:38:17	42	£35.4950	Chi-X (CXE)	3056202444214
02/04/2026 13:38:17	20	£35.4950	BATS (BXE)	235092534042
02/04/2026 13:38:28	327	£35.4900	XLON	E0QpZrfg3RIq
02/04/2026 13:38:28	300	£35.4900	XLON	E0QpZrfg3RIs
02/04/2026 13:38:28	128	£35.4900	XLON	E0QpZrfg3RJB
02/04/2026 13:38:28	198	£35.4900	XLON	E0QpZrfg3RJD
02/04/2026 13:38:28	114	£35.4900	XLON	E0QpZrfg3RJF

02/04/2026 13:38:28	127	£35.4900	XLON	E0QpZrfg3RJO
02/04/2026 13:38:28	59	£35.4900	XLON	E0QpZrfg3RJQ
02/04/2026 13:38:28	24	£35.4900	XLON	E0QpZrfg3RJS
02/04/2026 13:38:28	258	£35.4900	XLON	E0QpZrfg3RJt
02/04/2026 13:38:28	118	£35.4900	XLON	E0QpZrfg3RJv
02/04/2026 13:38:28	29	£35.4900	XLON	E0QpZrfg3RJz
02/04/2026 13:38:28	182	£35.4900	Chi-X (CXE)	3056202444237
02/04/2026 13:38:28	60	£35.4900	Chi-X (CXE)	3056202444239
02/04/2026 13:38:28	182	£35.4900	Chi-X (CXE)	3056202444240
02/04/2026 13:38:28	60	£35.4900	Chi-X (CXE)	3056202444241
02/04/2026 13:38:28	60	£35.4900	Chi-X (CXE)	3056202444242
02/04/2026 13:38:28	50	£35.4900	Chi-X (CXE)	3056202444243
02/04/2026 13:38:28	92	£35.4900	BATS (BXE)	235092534062
02/04/2026 13:41:27	44	€40.6850	XAMS	1668609
02/04/2026 13:41:27	348	€40.6850	XAMS	1668865
02/04/2026 13:41:27	46	€40.6850	XAMS	1669121
02/04/2026 13:41:27	348	€40.6850	XAMS	1669377
02/04/2026 13:41:27	1	€40.6850	XAMS	1669633
02/04/2026 13:41:28	245	€40.6850	XAMS	1669889
02/04/2026 13:42:33	340	£35.5200	Chi-X (CXE)	3056202444683
02/04/2026 13:42:33	340	£35.5200	Chi-X (CXE)	3056202444684
02/04/2026 13:42:34	340	£35.5200	Chi-X (CXE)	3056202444685
02/04/2026 13:42:36	121	£35.5200	Chi-X (CXE)	3056202444689
02/04/2026 13:43:25	28	€40.7200	XAMS	1675009
02/04/2026 13:43:25	1,170	€40.7200	XAMS	1675265
02/04/2026 13:44:12	440	£35.5250	XLON	E0QpZrfg3Xuq
02/04/2026 13:44:12	405	£35.5250	XLON	E0QpZrfg3Xus
02/04/2026 13:44:33	1,135	€40.7100	XAMS	1679105
02/04/2026 13:44:53	656	£35.5100	XLON	E0QpZrfg3YR8
02/04/2026 13:44:53	646	£35.5050	XLON	E0QpZrfg3YSK
02/04/2026 13:44:53	193	£35.5100	Chi-X (CXE)	3056202444853
02/04/2026 13:44:53	173	£35.5100	Chi-X (CXE)	3056202444854
02/04/2026 13:44:53	359	£35.5050	Chi-X (CXE)	3056202444862
02/04/2026 13:44:53	185	£35.5100	BATS (BXE)	235092534688
02/04/2026 13:44:53	182	£35.5050	BATS (BXE)	235092534690
02/04/2026 13:46:14	5	€40.6900	XAMS	1682945
02/04/2026 13:46:14	1,204	€40.6900	XAMS	1683201
02/04/2026 13:48:00	111	€40.7050	XAMS	1699329
02/04/2026 13:48:00	36	€40.7050	XAMS	1699585

02/04/2026 13:48:00	12	€40.7050	XAMS	1699841
02/04/2026 13:48:00	348	€40.7050	XAMS	1700097
02/04/2026 13:48:00	8	€40.7050	XAMS	1700353
02/04/2026 13:48:00	348	€40.7050	XAMS	1700609
02/04/2026 13:49:40	972	€40.6950	XAMS	1704449
02/04/2026 13:50:09	1,041	£35.5050	XLON	E0QpZrfg3fGv
02/04/2026 13:50:09	1,040	€40.6950	XAMS	1706497
02/04/2026 13:51:03	118	€40.6900	XAMS	1707777
02/04/2026 13:51:03	348	€40.6900	XAMS	1708033
02/04/2026 13:51:04	55	€40.6900	XAMS	1708289
02/04/2026 13:51:04	348	€40.6900	XAMS	1708545
02/04/2026 13:51:04	79	€40.6900	XAMS	1708801
02/04/2026 13:51:04	264	€40.6900	XAMS	1709057
02/04/2026 13:51:20	821	£35.4850	XLON	E0QpZrfg3gNi
02/04/2026 13:51:20	981	£35.4850	XLON	E0QpZrfg3gNk
02/04/2026 13:51:20	14	£35.4850	XLON	E0QpZrfg3gNR
02/04/2026 13:51:20	209	£35.4850	XLON	E0QpZrfg3gNX
02/04/2026 13:51:20	1,043	£35.4900	Chi-X (CXE)	3056202445500
02/04/2026 13:52:46	1,149	£35.4850	XLON	E0QpZrfg3i3B
02/04/2026 13:52:50	1,183	€40.6650	XAMS	1730049
02/04/2026 13:55:00	764	€40.6900	XAMS	1737729
02/04/2026 13:55:00	549	€40.6900	CEUX	6112404934619
02/04/2026 13:55:46	648	€40.6750	XAMS	1740801
02/04/2026 13:55:46	461	€40.6750	CEUX	6112404934773
02/04/2026 13:55:46	4	€40.6750	CEUX	6112404934774
02/04/2026 13:55:46	12	€40.6750	CEUX	6112404934775
02/04/2026 13:55:46	154	€40.6750	TQEX	E0QpZrPGulsO
02/04/2026 13:57:47	185	£35.4750	Chi-X (CXE)	3056202446319
02/04/2026 13:58:51	623	€40.7050	XAMS	1754881
02/04/2026 13:58:57	190	£35.4900	BATS (BXE)	235092536305
02/04/2026 13:58:58	50	£35.4900	BATS (BXE)	235092536306
02/04/2026 13:59:01	409	£35.4900	XLON	E0QpZrfg3pSe
02/04/2026 13:59:01	210	£35.4900	XLON	E0QpZrfg3pSg
02/04/2026 13:59:01	233	£35.4900	XLON	E0QpZrfg3pSi
02/04/2026 13:59:01	474	£35.4900	Chi-X (CXE)	3056202446523
02/04/2026 13:59:02	26	€40.6900	XAMS	1756673
02/04/2026 13:59:02	348	€40.6900	XAMS	1756929
02/04/2026 13:59:02	483	€40.6900	CEUX	6112404936222
02/04/2026 14:00:00	486	£35.4500	Chi-X (CXE)	3056202446672

02/04/2026 14:00:00	962	€40.6550	XAMS	1761793
02/04/2026 14:00:00	690	€40.6550	CEUX	6112404936795
02/04/2026 14:00:00	1,187	€40.6500	CEUX	6112404936798
02/04/2026 14:00:00	246	€40.6550	TQEX	E0QpZrPGuW0Q
02/04/2026 14:01:27	286	£35.4850	XLON	E0QpZrfg3uli
02/04/2026 14:01:27	178	£35.4850	XLON	E0QpZrfg3ulk
02/04/2026 14:01:27	209	£35.4850	XLON	E0QpZrfg3umA
02/04/2026 14:01:53	986	£35.4850	XLON	E0QpZrfg3vXr
02/04/2026 14:03:15	63	£35.4850	XLON	E0QpZrfg3xzB
02/04/2026 14:03:15	18	£35.4850	XLON	E0QpZrfg3xzF
02/04/2026 14:03:15	209	£35.4850	XLON	E0QpZrfg3xzH
02/04/2026 14:04:26	443	€40.6750	XAMS	1791489
02/04/2026 14:04:33	344	£35.4850	XLON	E0QpZrfg3zpZ
02/04/2026 14:04:34	344	£35.4850	XLON	E0QpZrfg3zra
02/04/2026 14:04:34	212	£35.4850	XLON	E0QpZrfg3zrt
02/04/2026 14:05:19	818	€40.6800	XAMS	1795073
02/04/2026 14:05:19	323	€40.6800	XAMS	1795329
02/04/2026 14:05:45	864	£35.4950	XLON	E0QpZrfg41lu
02/04/2026 14:06:23	20	£35.4800	Chi-X (CXE)	3056202447515
02/04/2026 14:06:23	342	€40.6800	XAMS	1797633
02/04/2026 14:06:23	520	€40.6800	XAMS	1797889
02/04/2026 14:06:23	246	€40.6800	CEUX	6112404939631
02/04/2026 14:06:23	165	€40.6800	CEUX	6112404939632
02/04/2026 14:06:23	209	€40.6800	CEUX	6112404939633
02/04/2026 14:06:23	502	€40.6700	CEUX	6112404939641
02/04/2026 14:06:23	88	€40.6800	TQEX	E0QpZrPGuuqs
02/04/2026 14:06:23	183	€40.6800	TQEX	E0QpZrPGuuqu
02/04/2026 14:06:23	1,093	€40.6700	TQEX	E0QpZrPGuurw
02/04/2026 14:06:23	179	€40.6700	TQEX	E0QpZrPGuury
02/04/2026 14:06:26	937	£35.4800	XLON	E0QpZrfg41ym
02/04/2026 14:06:26	814	£35.4800	Chi-X (CXE)	3056202447529
02/04/2026 14:06:26	67	£35.4800	Chi-X (CXE)	3056202447530
02/04/2026 14:08:23	525	£35.4600	XLON	E0QpZrfg459Q
02/04/2026 14:10:21	1,013	£35.4900	XLON	E0QpZrfg47Ar
02/04/2026 14:11:07	179	€40.6550	XAMS	1822977
02/04/2026 14:11:07	396	€40.6550	XAMS	1823233
02/04/2026 14:11:07	123	€40.6550	XAMS	1823489
02/04/2026 14:11:07	538	€40.6550	XAMS	1823745
02/04/2026 14:12:47	343	£35.4950	XLON	E0QpZrfg4A5A

02/04/2026 14:12:47	343	£35.4950	XLON	E0QpZrfg4A5f
02/04/2026 14:12:47	262	£35.4950	XLON	E0QpZrfg4A5t
02/04/2026 14:12:48	45	€40.6750	CEUX	6112404942470
02/04/2026 14:12:48	27	€40.6750	CEUX	6112404942471
02/04/2026 14:12:48	24	€40.6750	CEUX	6112404942472
02/04/2026 14:12:48	59	€40.6750	CEUX	6112404942473
02/04/2026 14:12:48	836	€40.6750	CEUX	6112404942474
02/04/2026 14:12:48	80	€40.6750	CEUX	6112404942475
02/04/2026 14:14:11	444	£35.5250	XLON	E0QpZrfg4Bee
02/04/2026 14:14:11	371	£35.5250	Chi-X (CXE)	3056202448400
02/04/2026 14:14:11	192	£35.5250	Chi-X (CXE)	3056202448401
02/04/2026 14:14:25	976	€40.7050	XAMS	1829889
02/04/2026 14:14:40	1,055	£35.5100	Chi-X (CXE)	3056202448452
02/04/2026 14:14:51	926	€40.6900	XAMS	1831169
02/04/2026 14:15:30	20	€40.6900	XAMS	1838593
02/04/2026 14:15:30	124	€40.6900	XAMS	1838849
02/04/2026 14:15:30	271	€40.6900	XAMS	1839105
02/04/2026 14:15:30	613	€40.6900	XAMS	1839361
02/04/2026 14:15:30	271	€40.6900	XAMS	1839617
02/04/2026 14:15:30	730	€40.6900	CEUX	6112404943916
02/04/2026 14:15:31	903	£35.5000	XLON	E0QpZrfg4DgP
02/04/2026 14:15:31	896	£35.4950	XLON	E0QpZrfg4Djg
02/04/2026 14:15:31	523	€40.6800	XAMS	1842689
02/04/2026 14:15:31	458	€40.6800	XAMS	1842945
02/04/2026 14:15:31	477	€40.6800	CEUX	6112404943935
02/04/2026 14:15:31	227	€40.6800	CEUX	6112404943936
02/04/2026 14:15:31	251	€40.6800	TQEX	E0QpZrPGvO97
02/04/2026 14:17:52	776	£35.4800	XLON	E0QpZrfg4GTM
02/04/2026 14:17:52	1,057	£35.4850	Chi-X (CXE)	3056202448859
02/04/2026 14:20:52	120	£35.4750	Chi-X (CXE)	3056202449226
02/04/2026 14:20:52	61	£35.4750	BATS (BXE)	235092538820
02/04/2026 14:20:55	1,384	€40.6650	XAMS	1865473
02/04/2026 14:20:55	992	€40.6650	CEUX	6112404946196
02/04/2026 14:20:55	354	€40.6650	TQEX	E0QpZrPGvf4n
02/04/2026 14:20:56	762	£35.4700	XLON	E0QpZrfg4KLS
02/04/2026 14:20:56	643	£35.4700	XLON	E0QpZrfg4KLU
02/04/2026 14:20:56	20	£35.4700	Chi-X (CXE)	3056202449227
02/04/2026 14:20:56	404	£35.4700	Chi-X (CXE)	3056202449228
02/04/2026 14:20:56	358	£35.4700	Chi-X (CXE)	3056202449230

02/04/2026 14:20:56	54	£35.4650	Chi-X (CXE)	3056202449233
02/04/2026 14:20:56	173	£35.4700	BATS (BXE)	235092538825
02/04/2026 14:20:56	42	£35.4700	BATS (BXE)	235092538826
02/04/2026 14:20:56	39	£35.4700	BATS (BXE)	235092538827
02/04/2026 14:20:56	143	£35.4700	BATS (BXE)	235092538828
02/04/2026 14:20:57	22	£35.4650	BATS (BXE)	235092538831
02/04/2026 14:23:17	15	€40.6400	XAMS	1876737
02/04/2026 14:23:35	1,406	€40.6350	XAMS	1879041
02/04/2026 14:23:35	1,009	€40.6350	CEUX	6112404947274
02/04/2026 14:23:35	359	€40.6350	TQEX	E0QpZrPGvnL6
02/04/2026 14:24:54	1,013	£35.4600	XLON	E0QpZrfg4PJN
02/04/2026 14:24:54	564	£35.4600	Chi-X (CXE)	3056202449849
02/04/2026 14:24:55	86	£35.4550	BATS (BXE)	235092539276
02/04/2026 14:24:56	86	£35.4550	BATS (BXE)	235092539279
02/04/2026 14:25:01	343	£35.4450	XLON	E0QpZrfg4PdD
02/04/2026 14:25:01	97	£35.4450	BATS (BXE)	235092539286
02/04/2026 14:25:23	52	€40.6050	XAMS	1890049
02/04/2026 14:25:23	365	€40.6050	XAMS	1890305
02/04/2026 14:25:23	40	€40.6050	XAMS	1890561
02/04/2026 14:25:23	284	€40.6050	XAMS	1890817
02/04/2026 14:25:23	1	€40.6050	XAMS	1891073
02/04/2026 14:25:25	200	€40.5950	XAMS	1892097
02/04/2026 14:25:25	52	€40.5950	XAMS	1892353
02/04/2026 14:27:22	676	€40.5950	XAMS	1896449
02/04/2026 14:27:25	175	€40.5850	XAMS	1896961
02/04/2026 14:27:31	373	£35.4100	XLON	E0QpZrfg4Sd9
02/04/2026 14:27:31	355	£35.4100	XLON	E0QpZrfg4SdY
02/04/2026 14:27:31	207	£35.4100	Chi-X (CXE)	3056202450177
02/04/2026 14:27:31	198	£35.4100	Chi-X (CXE)	3056202450178
02/04/2026 14:27:31	105	£35.4100	BATS (BXE)	235092539625
02/04/2026 14:28:00	777	£35.4000	XLON	E0QpZrfg4T7j
02/04/2026 14:28:00	20	£35.4000	Chi-X (CXE)	3056202450261
02/04/2026 14:28:00	412	£35.4000	Chi-X (CXE)	3056202450262
02/04/2026 14:28:00	219	£35.4000	BATS (BXE)	235092539691
02/04/2026 14:28:50	614	€40.5950	XAMS	1905409
02/04/2026 14:28:50	590	€40.5950	CEUX	6112404950263
02/04/2026 14:29:27	40	€40.6100	XAMS	1907713
02/04/2026 14:29:27	153	€40.6100	XAMS	1907969
02/04/2026 14:29:27	200	€40.6100	XAMS	1908225

02/04/2026 14:29:27	209	€40.6100	XAMS	1908481
02/04/2026 14:29:27	393	€40.6100	XAMS	1908737
02/04/2026 14:29:27	16	€40.6100	XAMS	1908993
02/04/2026 14:29:27	141	€40.6100	XAMS	1909249
02/04/2026 14:29:27	227	€40.6100	CEUX	6112404950612
02/04/2026 14:30:00	339	£35.4750	XLON	E0QpZrfg4WEu
02/04/2026 14:30:00	339	£35.4750	XLON	E0QpZrfg4WEV
02/04/2026 14:30:00	152	£35.4750	XLON	E0QpZrfg4WEX
02/04/2026 14:30:00	192	£35.4750	XLON	E0QpZrfg4WF2
02/04/2026 14:30:00	128	£35.4750	XLON	E0QpZrfg4WF4
02/04/2026 14:30:00	19	£35.4750	XLON	E0QpZrfg4WFB
02/04/2026 14:30:00	128	£35.4750	XLON	E0QpZrfg4WFD
02/04/2026 14:30:00	106	£35.4750	XLON	E0QpZrfg4WFH
02/04/2026 14:30:00	128	£35.4700	XLON	E0QpZrfg4WGS
02/04/2026 14:30:00	79	£35.4700	XLON	E0QpZrfg4WGU
02/04/2026 14:30:00	335	£35.4650	XLON	E0QpZrfg4WHc
02/04/2026 14:30:00	192	£35.4650	XLON	E0QpZrfg4WHg
02/04/2026 14:30:00	128	£35.4650	XLON	E0QpZrfg4WHi
02/04/2026 14:30:00	335	£35.4650	XLON	E0QpZrfg4WHI
02/04/2026 14:30:00	335	£35.4650	XLON	E0QpZrfg4WHP
02/04/2026 14:30:00	3	£35.4650	XLON	E0QpZrfg4WHR
02/04/2026 14:30:00	15	£35.4650	XLON	E0QpZrfg4WHu
02/04/2026 14:30:00	128	£35.4650	XLON	E0QpZrfg4WI3
02/04/2026 14:30:00	5	£35.4650	XLON	E0QpZrfg4WI8
02/04/2026 14:30:00	128	£35.4650	XLON	E0QpZrfg4WIa
02/04/2026 14:30:00	7	£35.4650	XLON	E0QpZrfg4WIc
02/04/2026 14:30:00	189	£35.4750	Chi-X (CXE)	3056202450620
02/04/2026 14:30:00	189	£35.4750	Chi-X (CXE)	3056202450621
02/04/2026 14:30:00	185	£35.4750	Chi-X (CXE)	3056202450622
02/04/2026 14:30:00	44	£35.4750	Chi-X (CXE)	3056202450623
02/04/2026 14:30:00	145	£35.4750	Chi-X (CXE)	3056202450624
02/04/2026 14:30:00	28	£35.4750	Chi-X (CXE)	3056202450625
02/04/2026 14:30:00	187	£35.4650	Chi-X (CXE)	3056202450629
02/04/2026 14:30:00	187	£35.4650	Chi-X (CXE)	3056202450631
02/04/2026 14:30:00	187	£35.4650	Chi-X (CXE)	3056202450633
02/04/2026 14:30:00	187	£35.4650	Chi-X (CXE)	3056202450635
02/04/2026 14:30:00	73	£35.4650	Chi-X (CXE)	3056202450636
02/04/2026 14:30:00	95	£35.4750	BATS (BXE)	235092540056
02/04/2026 14:30:00	95	£35.4750	BATS (BXE)	235092540057

02/04/2026 14:30:00	94	£35.4650	BATS (BXE)	235092540060
02/04/2026 14:30:00	94	£35.4650	BATS (BXE)	235092540061
02/04/2026 14:30:00	94	£35.4650	BATS (BXE)	235092540062
02/04/2026 14:30:01	1,217	€40.6450	XAMS	1940225
02/04/2026 14:30:01	874	€40.6450	CEUX	6112404951547
02/04/2026 14:30:05	253	€40.6700	CEUX	6112404952266
02/04/2026 14:30:10	286	€40.6200	XAMS	1954561
02/04/2026 14:30:10	264	€40.6200	XAMS	1954817
02/04/2026 14:30:10	187	€40.6200	XAMS	1955073
02/04/2026 14:30:10	668	€40.6200	XAMS	1955329
02/04/2026 14:30:10	506	€40.6200	CEUX	6112404952486
02/04/2026 14:30:10	28	€40.6200	CEUX	6112404952489
02/04/2026 14:30:10	473	€40.6200	CEUX	6112404952490
02/04/2026 14:30:10	359	€40.6200	TQEX	E0QpZrPGwCcW
02/04/2026 14:33:24	385	£35.6250	XLON	E0QpZrfg4od6
02/04/2026 14:33:24	267	£35.6250	XLON	E0QpZrfg4odM
02/04/2026 14:33:24	21	£35.6250	XLON	E0QpZrfg4odP
02/04/2026 14:33:24	97	£35.6250	XLON	E0QpZrfg4odV
02/04/2026 14:33:24	64	£35.6250	XLON	E0QpZrfg4odX
02/04/2026 14:33:24	79	£35.6250	XLON	E0QpZrfg4oe3
02/04/2026 14:33:24	111	£35.6250	Chi-X (CXE)	3056202452908
02/04/2026 14:33:24	3	£35.6250	Chi-X (CXE)	3056202452909
02/04/2026 14:33:24	100	£35.6250	Chi-X (CXE)	3056202452910
02/04/2026 14:33:24	147	£35.6250	Chi-X (CXE)	3056202452911
02/04/2026 14:33:24	66	£35.6250	Chi-X (CXE)	3056202452912
02/04/2026 14:33:24	108	£35.6250	BATS (BXE)	235092542121
02/04/2026 14:33:24	108	£35.6250	BATS (BXE)	235092542122
02/04/2026 14:33:24	110	£35.6150	BATS (BXE)	235092542126
02/04/2026 14:33:24	1,489	€40.8350	XAMS	2042369
02/04/2026 14:33:24	111	€40.8300	XAMS	2042881
02/04/2026 14:33:24	3	€40.8300	XAMS	2043137
02/04/2026 14:33:24	1,364	€40.8300	XAMS	2043393
02/04/2026 14:33:24	1,067	€40.8350	CEUX	6112404956734
02/04/2026 14:33:24	1,059	€40.8300	CEUX	6112404956737
02/04/2026 14:33:24	378	€40.8300	TQEX	E0QpZrPGwdrG
02/04/2026 14:33:24	381	€40.8350	TQEX	E0QpZrPGwdrR
02/04/2026 14:34:36	300	£35.6800	XLON	E0QpZrfg4tIrl
02/04/2026 14:34:36	300	£35.6800	XLON	E0QpZrfg4tJ0
02/04/2026 14:34:36	754	£35.6800	XLON	E0QpZrfg4tJ2

02/04/2026 14:34:36	300	£35.6800	XLON	E0QpZrfg4tJ6
02/04/2026 14:34:36	241	£35.6800	XLON	E0QpZrfg4tJ8
02/04/2026 14:34:36	300	£35.6800	XLON	E0QpZrfg4tJa
02/04/2026 14:34:36	115	£35.6800	XLON	E0QpZrfg4tJg
02/04/2026 14:34:36	300	£35.6800	XLON	E0QpZrfg4tJR
02/04/2026 14:34:36	26	£35.6800	Chi-X (CXE)	3056202453297
02/04/2026 14:34:36	26	£35.6800	Chi-X (CXE)	3056202453298
02/04/2026 14:34:36	26	£35.6800	Chi-X (CXE)	3056202453299
02/04/2026 14:34:36	26	£35.6800	Chi-X (CXE)	3056202453300
02/04/2026 14:34:36	26	£35.6800	Chi-X (CXE)	3056202453301
02/04/2026 14:34:36	26	£35.6800	Chi-X (CXE)	3056202453302
02/04/2026 14:34:36	26	£35.6800	Chi-X (CXE)	3056202453303
02/04/2026 14:34:36	24	£35.6800	Chi-X (CXE)	3056202453304
02/04/2026 14:34:36	22	£35.6800	Chi-X (CXE)	3056202453305
02/04/2026 14:34:36	446	£35.6800	Chi-X (CXE)	3056202453307
02/04/2026 14:34:36	13	£35.6800	BATS (BXE)	235092542511
02/04/2026 14:34:36	13	£35.6800	BATS (BXE)	235092542513
02/04/2026 14:34:36	175	£35.6800	BATS (BXE)	235092542514
02/04/2026 14:35:26	216	£35.7300	Chi-X (CXE)	3056202453621
02/04/2026 14:35:26	22	£35.7300	Chi-X (CXE)	3056202453622
02/04/2026 14:35:26	126	£35.7300	Chi-X (CXE)	3056202453624
02/04/2026 14:35:26	68	£35.7300	Chi-X (CXE)	3056202453625
02/04/2026 14:35:26	126	£35.7300	Chi-X (CXE)	3056202453626
02/04/2026 14:35:26	110	£35.7300	BATS (BXE)	235092542879
02/04/2026 14:35:52	346	£35.7350	BATS (BXE)	235092542956
02/04/2026 14:35:54	1,223	£35.7350	XLON	E0QpZrfg4yGP
02/04/2026 14:35:54	680	£35.7350	Chi-X (CXE)	3056202453714
02/04/2026 14:36:23	1	£35.7100	BATS (BXE)	235092543141
02/04/2026 14:36:29	1,891	€40.9350	XAMS	2098433
02/04/2026 14:37:07	1,346	£35.7350	XLON	E0QpZrfg52FM
02/04/2026 14:37:07	304	£35.7350	Chi-X (CXE)	3056202454038
02/04/2026 14:37:07	445	£35.7350	Chi-X (CXE)	3056202454042
02/04/2026 14:37:07	381	£35.7350	BATS (BXE)	235092543330
02/04/2026 14:37:22	276	£35.7200	XLON	E0QpZrfg53Ad
02/04/2026 14:37:22	131	£35.7200	XLON	E0QpZrfg53Ak
02/04/2026 14:37:22	196	£35.7200	XLON	E0QpZrfg53Au
02/04/2026 14:37:22	327	£35.7200	XLON	E0QpZrfg53AU
02/04/2026 14:37:22	307	£35.7200	XLON	E0QpZrfg53Aw
02/04/2026 14:37:22	96	£35.7200	XLON	E0QpZrfg53AW

02/04/2026 14:37:22	372	£35.7200	XLON	E0QpZrfg53Bf
02/04/2026 14:37:22	217	£35.7200	XLON	E0QpZrfg53Bm
02/04/2026 14:37:22	156	£35.7200	XLON	E0QpZrfg53Bo
02/04/2026 14:37:22	65	£35.7200	XLON	E0QpZrfg53BO
02/04/2026 14:37:22	327	£35.7200	XLON	E0QpZrfg53BQ
02/04/2026 14:37:22	181	£35.7200	Chi-X (CXE)	3056202454156
02/04/2026 14:37:22	207	£35.7200	Chi-X (CXE)	3056202454157
02/04/2026 14:37:22	181	£35.7200	Chi-X (CXE)	3056202454158
02/04/2026 14:37:22	193	£35.7200	Chi-X (CXE)	3056202454159
02/04/2026 14:37:22	14	£35.7200	Chi-X (CXE)	3056202454160
02/04/2026 14:37:22	181	£35.7200	Chi-X (CXE)	3056202454161
02/04/2026 14:37:22	44	£35.7200	Chi-X (CXE)	3056202454162
02/04/2026 14:37:22	163	£35.7200	Chi-X (CXE)	3056202454163
02/04/2026 14:37:22	124	£35.7200	Chi-X (CXE)	3056202454164
02/04/2026 14:37:22	87	£35.7200	Chi-X (CXE)	3056202454165
02/04/2026 14:37:22	92	£35.7200	BATS (BXE)	235092543415
02/04/2026 14:37:22	105	£35.7200	BATS (BXE)	235092543416
02/04/2026 14:37:22	92	£35.7200	BATS (BXE)	235092543417
02/04/2026 14:37:22	105	£35.7200	BATS (BXE)	235092543418
02/04/2026 14:37:22	92	£35.7200	BATS (BXE)	235092543419
02/04/2026 14:37:22	105	£35.7200	BATS (BXE)	235092543420
02/04/2026 14:37:22	63	£35.7200	BATS (BXE)	235092543421
02/04/2026 14:37:22	45	£35.7200	BATS (BXE)	235092543422
02/04/2026 14:37:22	822	€40.9500	XAMS	2110721
02/04/2026 14:37:22	590	€40.9500	CEUX	6112404960545
02/04/2026 14:37:22	210	€40.9500	TQEX	E0QpZrPGx5Mb
02/04/2026 14:37:25	2,001	€40.9400	XAMS	2111233
02/04/2026 14:39:08	20	€40.9700	TQEX	E0QpZrPGxFt0
02/04/2026 14:39:09	500	€40.9700	XAMS	2128897
02/04/2026 14:39:26	445	€40.9900	XAMS	2135809
02/04/2026 14:39:26	905	€40.9900	XAMS	2136065
02/04/2026 14:39:26	22	€40.9900	CEUX	6112404962507
02/04/2026 14:39:26	66	€40.9900	CEUX	6112404962508
02/04/2026 14:39:26	39	€40.9900	CEUX	6112404962509
02/04/2026 14:39:26	21	€40.9900	CEUX	6112404962510
02/04/2026 14:39:26	84	€40.9900	CEUX	6112404962511
02/04/2026 14:39:26	736	€40.9900	CEUX	6112404962512
02/04/2026 14:40:01	927	£35.7850	XLON	E0QpZrfg5Bfw
02/04/2026 14:40:01	241	£35.7850	XLON	E0QpZrfg5Bfz

02/04/2026 14:40:11	58	€41.0500	XAMS	2194433
02/04/2026 14:40:11	352	€41.0500	XAMS	2194689
02/04/2026 14:40:11	16	€41.0500	XAMS	2194945
02/04/2026 14:40:11	418	€41.0500	XAMS	2195201
02/04/2026 14:40:11	8	€41.0500	XAMS	2195457
02/04/2026 14:40:11	537	€41.0500	XAMS	2195713
02/04/2026 14:40:11	44	€41.0500	XAMS	2195969
02/04/2026 14:40:11	286	€41.0500	CEUX	6112404963373
02/04/2026 14:40:11	20	€41.0500	CEUX	6112404963374
02/04/2026 14:40:11	20	€41.0500	CEUX	6112404963375
02/04/2026 14:40:11	286	€41.0500	CEUX	6112404963376
02/04/2026 14:40:11	242	€41.0500	CEUX	6112404963377
02/04/2026 14:40:11	20	€41.0500	CEUX	6112404963378
02/04/2026 14:40:35	313	£35.8000	BATS (BXE)	235092544420
02/04/2026 14:40:35	313	£35.8000	BATS (BXE)	235092544422
02/04/2026 14:40:35	285	£35.8000	BATS (BXE)	235092544424
02/04/2026 14:40:35	28	£35.8000	BATS (BXE)	235092544428
02/04/2026 14:40:59	435	€41.0750	XAMS	2210817
02/04/2026 14:40:59	435	€41.0750	XAMS	2212865
02/04/2026 14:40:59	110	€41.0750	XAMS	2213121
02/04/2026 14:40:59	191	€41.0750	XAMS	2213377
02/04/2026 14:40:59	15	€41.0750	CEUX	6112404964191
02/04/2026 14:41:00	733	€41.0750	CEUX	6112404964199
02/04/2026 14:41:00	92	€41.0750	CEUX	6112404964200
02/04/2026 14:41:07	343	£35.8400	XLON	E0QpZrfg5FvF
02/04/2026 14:41:07	343	£35.8400	XLON	E0QpZrfg5FvN
02/04/2026 14:41:07	410	£35.8400	XLON	E0QpZrfg5FvP
02/04/2026 14:41:21	300	£35.8350	XLON	E0QpZrfg5GOu
02/04/2026 14:41:21	179	£35.8350	XLON	E0QpZrfg5GOy
02/04/2026 14:41:21	121	£35.8350	XLON	E0QpZrfg5GP1
02/04/2026 14:41:21	376	£35.8350	XLON	E0QpZrfg5GPq
02/04/2026 14:41:21	34	£35.8350	Chi-X (CXE)	3056202455313
02/04/2026 14:41:21	16	£35.8350	BATS (BXE)	2350925444620
02/04/2026 14:41:21	16	£35.8350	BATS (BXE)	2350925444621
02/04/2026 14:41:21	10	£35.8350	BATS (BXE)	2350925444622
02/04/2026 14:41:29	90	£35.8050	BATS (BXE)	2350925444646
02/04/2026 14:41:57	384	€41.0250	XAMS	2231041
02/04/2026 14:41:58	75	£35.7800	XLON	E0QpZrfg5J4C
02/04/2026 14:41:58	254	£35.7800	Chi-X (CXE)	3056202455589

02/04/2026 14:41:58	230	€41.0250	XAMS	2231297
02/04/2026 14:41:58	154	€41.0250	XAMS	2231553
02/04/2026 14:41:58	194	€41.0250	XAMS	2231809
02/04/2026 14:41:58	72	€41.0250	XAMS	2232065
02/04/2026 14:41:58	82	€41.0250	XAMS	2232321
02/04/2026 14:41:58	545	€41.0250	XAMS	2232577
02/04/2026 14:41:58	386	€41.0250	XAMS	2232833
02/04/2026 14:41:59	18	£35.7750	XLON	E0QpZrfg5J6q
02/04/2026 14:41:59	22	£35.7750	XLON	E0QpZrfg5J6w
02/04/2026 14:41:59	98	£35.7750	XLON	E0QpZrfg5J6z
02/04/2026 14:41:59	771	£35.7800	Chi-X (CXE)	3056202455593
02/04/2026 14:41:59	46	£35.7750	Chi-X (CXE)	3056202455594
02/04/2026 14:41:59	65	£35.7750	Chi-X (CXE)	3056202455595
02/04/2026 14:42:22	758	€41.0250	XAMS	2251265
02/04/2026 14:42:22	543	€41.0250	CEUX	6112404965686
02/04/2026 14:42:22	194	€41.0250	TQEX	E0QpZrPGxcxl
02/04/2026 14:42:23	711	€41.0200	XAMS	2252033
02/04/2026 14:42:23	798	€41.0200	XAMS	2252289
02/04/2026 14:42:23	511	€41.0200	CEUX	6112404965706
02/04/2026 14:42:23	572	€41.0200	CEUX	6112404965707
02/04/2026 14:42:23	182	€41.0200	TQEX	E0QpZrPGxd4q
02/04/2026 14:42:23	204	€41.0200	TQEX	E0QpZrPGxd4s
02/04/2026 14:42:59	256	£35.7950	XLON	E0QpZrfg5MSe
02/04/2026 14:42:59	64	£35.7950	XLON	E0QpZrfg5MSg
02/04/2026 14:42:59	6	£35.7950	XLON	E0QpZrfg5MSj
02/04/2026 14:42:59	3	£35.7950	XLON	E0QpZrfg5MSI
02/04/2026 14:42:59	326	£35.7950	XLON	E0QpZrfg5MSN
02/04/2026 14:42:59	254	£35.7950	XLON	E0QpZrfg5MSp
02/04/2026 14:42:59	8	£35.7950	XLON	E0QpZrfg5MSR
02/04/2026 14:43:19	904	£35.7800	XLON	E0QpZrfg5NR2
02/04/2026 14:43:19	909	£35.7850	Chi-X (CXE)	3056202455906
02/04/2026 14:43:19	923	£35.7800	Chi-X (CXE)	3056202455911
02/04/2026 14:45:00	232	€41.0050	XAMS	2298369
02/04/2026 14:45:00	50	€41.0050	CEUX	6112404968040
02/04/2026 14:45:00	205	€41.0050	TQEX	E0QpZrPGxrtQ
02/04/2026 14:45:36	632	€41.0350	XAMS	2315265
02/04/2026 14:45:36	792	€41.0300	XAMS	2315521
02/04/2026 14:45:36	454	€41.0350	CEUX	6112404968979
02/04/2026 14:45:36	162	€41.0350	TQEX	E0QpZrPGxwgZ

02/04/2026 14:45:43	472	£35.7850	XLON	E0QpZrfg5UVo
02/04/2026 14:46:09	477	£35.7750	XLON	E0QpZrfg5Vuv
02/04/2026 14:46:29	110	£35.7900	Chi-X (CXE)	3056202456738
02/04/2026 14:46:29	362	£35.7900	Chi-X (CXE)	3056202456739
02/04/2026 14:46:29	403	£35.7850	Chi-X (CXE)	3056202456741
02/04/2026 14:46:29	78	£35.7850	Chi-X (CXE)	3056202456742
02/04/2026 14:46:29	473	£35.7850	Chi-X (CXE)	3056202456743
02/04/2026 14:46:52	333	£35.7300	XLON	E0QpZrfg5YQk
02/04/2026 14:47:35	159	€40.8550	CEUX	6112404971065
02/04/2026 14:47:35	627	€40.8550	CEUX	6112404971066
02/04/2026 14:48:36	506	£35.6350	XLON	E0QpZrfg5elb
02/04/2026 14:49:05	728	€40.8950	XAMS	2382593
02/04/2026 14:49:09	602	£35.6700	Chi-X (CXE)	3056202457532
02/04/2026 14:49:53	559	£35.6800	XLON	E0QpZrfg5i9O
02/04/2026 14:49:53	659	€40.9000	XAMS	2391041
02/04/2026 14:50:24	252	£35.6900	XLON	E0QpZrfg5k15
02/04/2026 14:50:24	278	£35.6900	XLON	E0QpZrfg5k17
02/04/2026 14:50:24	480	€40.9100	XAMS	2401281
02/04/2026 14:50:24	4	€40.9100	XAMS	2401537
02/04/2026 14:50:24	166	€40.9100	XAMS	2401793
02/04/2026 14:50:53	588	£35.7150	XLON	E0QpZrfg5IP7
02/04/2026 14:51:11	627	€40.9350	XAMS	2409217
02/04/2026 14:51:31	502	£35.6900	Chi-X (CXE)	3056202458013
02/04/2026 14:51:51	564	€40.9500	XAMS	2419969
02/04/2026 14:52:19	572	£35.7450	XLON	E0QpZrfg5ppW
02/04/2026 14:52:28	566	€40.9700	XAMS	2433025
02/04/2026 14:52:49	540	£35.7300	Chi-X (CXE)	3056202458259
02/04/2026 14:53:07	325	€40.9300	XAMS	2444545
02/04/2026 14:53:07	238	€40.9300	XAMS	2444801
02/04/2026 14:53:14	619	£35.7200	Chi-X (CXE)	3056202458391
02/04/2026 14:53:32	214	£35.7000	XLON	E0QpZrfg5tW8
02/04/2026 14:53:32	442	£35.7000	XLON	E0QpZrfg5tWE
02/04/2026 14:53:42	228	€40.9200	XAMS	2453761
02/04/2026 14:53:42	336	€40.9200	XAMS	2454017
02/04/2026 14:54:23	325	€40.8900	XAMS	2465281
02/04/2026 14:54:23	221	€40.8900	XAMS	2465537
02/04/2026 14:54:46	607	£35.6700	XLON	E0QpZrfg5x7u
02/04/2026 14:54:46	217	£35.6550	XLON	E0QpZrfg5x9c
02/04/2026 14:55:06	330	€40.8750	XAMS	2474241

02/04/2026 14:55:06	286	€40.8750	XAMS	2474497
02/04/2026 14:55:06	14	€40.8750	XAMS	2474753
02/04/2026 14:55:32	508	£35.6650	XLON	E0QpZrfg5z6d
02/04/2026 14:55:44	638	€40.8750	CEUX	6112404978307
02/04/2026 14:55:44	21	€40.8750	CEUX	6112404978308
02/04/2026 14:56:01	275	£35.6550	XLON	E0QpZrfg606i
02/04/2026 14:56:01	216	£35.6550	XLON	E0QpZrfg606k
02/04/2026 14:56:24	7	€40.8550	XAMS	2487809
02/04/2026 14:56:24	270	€40.8550	XAMS	2488065
02/04/2026 14:56:24	35	€40.8550	XAMS	2488321
02/04/2026 14:56:24	270	€40.8550	XAMS	2488577
02/04/2026 14:56:24	72	€40.8550	XAMS	2488833
02/04/2026 14:56:45	481	£35.6100	XLON	E0QpZrfg61r8
02/04/2026 14:57:19	568	€40.8300	CEUX	6112404979426
02/04/2026 14:57:30	376	£35.6050	XLON	E0QpZrfg63hj
02/04/2026 14:57:30	159	£35.6050	Chi-X (CXE)	3056202459178
02/04/2026 14:57:40	655	£35.6150	Chi-X (CXE)	3056202459224
02/04/2026 14:57:40	592	€40.8300	XAMS	2503425
02/04/2026 14:57:40	591	€40.8250	XAMS	2503937
02/04/2026 14:57:44	475	€40.8050	XAMS	2506753
02/04/2026 14:57:44	112	€40.8050	XAMS	2507009
02/04/2026 14:57:53	669	£35.5750	Chi-X (CXE)	3056202459275
02/04/2026 14:59:04	288	£35.6150	XLON	E0QpZrfg69ae
02/04/2026 14:59:04	79	£35.6200	Chi-X (CXE)	3056202459634
02/04/2026 14:59:04	489	£35.6200	Chi-X (CXE)	3056202459635
02/04/2026 14:59:06	217	£35.6150	XLON	E0QpZrfg69fb
02/04/2026 14:59:07	87	£35.6150	XLON	E0QpZrfg69gg
02/04/2026 14:59:59	213	€40.8300	XAMS	2527745
02/04/2026 14:59:59	213	€40.8300	XAMS	2528001
02/04/2026 14:59:59	173	€40.8300	XAMS	2528257
02/04/2026 15:00:49	187	€40.8900	XAMS	2542849
02/04/2026 15:00:49	102	€40.8900	XAMS	2543105
02/04/2026 15:00:49	272	€40.8900	XAMS	2543361
02/04/2026 15:01:04	740	£35.6750	Chi-X (CXE)	3056202460223
02/04/2026 15:01:14	270	€40.9000	TQEX	E0QpZrPGzVHQ
02/04/2026 15:01:14	163	€40.9000	TQEX	E0QpZrPGzVJD
02/04/2026 15:01:14	161	€40.9000	TQEX	E0QpZrPGzVJG
02/04/2026 15:01:28	566	£35.6700	BATS (BXE)	235092549562
02/04/2026 15:01:57	369	€40.8700	XAMS	2555393

02/04/2026 15:01:57	99	€40.8700	CEUX	6112404984381
02/04/2026 15:01:57	159	€40.8700	CEUX	6112404984382
02/04/2026 15:02:16	606	£35.6450	Chi-X (CXE)	3056202460478
02/04/2026 15:02:46	533	€40.8250	CEUX	6112404985165
02/04/2026 15:03:11	683	£35.6400	XLON	E0QpZrfg6Mf5
02/04/2026 15:03:30	358	€40.8600	XAMS	2577409
02/04/2026 15:03:30	203	€40.8600	XAMS	2577665
02/04/2026 15:03:47	728	£35.6500	Chi-X (CXE)	3056202460829
02/04/2026 15:03:54	592	€40.8500	XAMS	2579969
02/04/2026 15:04:31	448	£35.6400	XLON	E0QpZrfg6QSM
02/04/2026 15:04:31	106	£35.6400	XLON	E0QpZrfg6QSO
02/04/2026 15:04:31	60	£35.6400	XLON	E0QpZrfg6QSt
02/04/2026 15:04:33	544	€40.8400	XAMS	2583809
02/04/2026 15:04:52	294	£35.6250	BATS (BXE)	235092550443
02/04/2026 15:05:30	535	£35.6400	XLON	E0QpZrfg6TQB
02/04/2026 15:05:33	118	€40.8500	XAMS	2590465
02/04/2026 15:05:33	284	€40.8500	XAMS	2590721
02/04/2026 15:05:33	132	€40.8500	XAMS	2590977
02/04/2026 15:05:33	18	€40.8500	XAMS	2592257
02/04/2026 15:05:35	455	£35.6150	BATS (BXE)	235092550645
02/04/2026 15:05:48	159	€40.8250	CEUX	6112404987687
02/04/2026 15:05:48	523	€40.8250	CEUX	6112404987688
02/04/2026 15:06:08	614	£35.5950	Chi-X (CXE)	3056202461446
02/04/2026 15:06:28	249	€40.7950	XAMS	2601473
02/04/2026 15:06:28	436	€40.7950	XAMS	2601729
02/04/2026 15:06:36	678	€40.7700	XAMS	2605569
02/04/2026 15:07:25	654	£35.5650	Chi-X (CXE)	3056202461887
02/04/2026 15:07:36	124	£35.5500	XLON	E0QpZrfg6Zv0
02/04/2026 15:07:36	217	£35.5500	XLON	E0QpZrfg6Zv4
02/04/2026 15:07:36	55	£35.5500	XLON	E0QpZrfg6ZvE
02/04/2026 15:07:36	321	£35.5500	XLON	E0QpZrfg6ZvZ
02/04/2026 15:08:09	561	€40.7250	CEUX	6112404989893
02/04/2026 15:08:22	307	£35.5000	XLON	E0QpZrfg6cc8
02/04/2026 15:08:22	298	£35.5000	XLON	E0QpZrfg6ccA
02/04/2026 15:08:22	217	£35.4950	XLON	E0QpZrfg6cd0
02/04/2026 15:08:22	62	£35.4950	XLON	E0QpZrfg6cg3
02/04/2026 15:08:23	133	£35.4950	BATS (BXE)	235092551458
02/04/2026 15:08:23	451	£35.4950	BATS (BXE)	235092551459
02/04/2026 15:08:49	568	€40.6750	XAMS	2641153

02/04/2026 15:09:31	606	€40.6450	XAMS	2659329
02/04/2026 15:09:36	217	£35.4550	XLON	E0QpZrfg6g92
02/04/2026 15:09:36	217	£35.4550	XLON	E0QpZrfg6g94
02/04/2026 15:09:36	68	£35.4550	XLON	E0QpZrfg6gBA
02/04/2026 15:09:51	100	£35.4650	XLON	E0QpZrfg6ghW
02/04/2026 15:09:51	437	£35.4650	XLON	E0QpZrfg6gih
02/04/2026 15:09:51	13	£35.4650	XLON	E0QpZrfg6gij
02/04/2026 15:09:51	71	£35.4600	XLON	E0QpZrfg6gJK
02/04/2026 15:10:10	704	€40.6550	XAMS	2667777
02/04/2026 15:10:10	17	€40.6550	XAMS	2668033
02/04/2026 15:10:53	47	€40.6550	XAMS	2674177
02/04/2026 15:10:53	270	€40.6550	XAMS	2674433
02/04/2026 15:10:53	406	€40.6550	XAMS	2674689
02/04/2026 15:10:55	44	€40.6500	XAMS	2675457
02/04/2026 15:10:55	374	€40.6500	XAMS	2675713
02/04/2026 15:10:55	132	€40.6500	XAMS	2675969
02/04/2026 15:10:55	164	€40.6500	XAMS	2676225
02/04/2026 15:10:55	440	€40.6500	CEUX	6112404992002
02/04/2026 15:10:55	61	€40.6500	CEUX	6112404992003
02/04/2026 15:10:55	163	€40.6500	CEUX	6112404992004
02/04/2026 15:11:31	40	£35.4400	XLON	E0QpZrfg6lrd
02/04/2026 15:11:45	217	£35.4600	XLON	E0QpZrfg6n1F
02/04/2026 15:11:45	294	£35.4600	XLON	E0QpZrfg6n1o
02/04/2026 15:11:45	217	£35.4550	XLON	E0QpZrfg6n6Q
02/04/2026 15:11:45	217	£35.4550	XLON	E0QpZrfg6n6S
02/04/2026 15:11:46	133	£35.4550	XLON	E0QpZrfg6n7J
02/04/2026 15:11:46	84	£35.4550	XLON	E0QpZrfg6n7L
02/04/2026 15:11:46	217	£35.4550	XLON	E0QpZrfg6n9o
02/04/2026 15:11:46	224	£35.4550	XLON	E0QpZrfg6n9r
02/04/2026 15:13:19	206	£35.5150	BATS (BXE)	235092552674
02/04/2026 15:13:19	299	£35.5150	BATS (BXE)	235092552675
02/04/2026 15:13:19	95	£35.5150	BATS (BXE)	235092552676
02/04/2026 15:13:19	317	€40.6950	XAMS	2704897
02/04/2026 15:13:19	220	€40.6950	XAMS	2705153
02/04/2026 15:13:19	501	€40.6900	CEUX	6112404993773
02/04/2026 15:13:19	15	€40.6900	CEUX	6112404993774
02/04/2026 15:13:19	6	€40.6900	CEUX	6112404993775
02/04/2026 15:13:20	14	€40.6900	CEUX	6112404993788
02/04/2026 15:13:20	484	€40.6900	TQEX	E0QpZrPH0fbo

02/04/2026 15:13:20	66	€40.6900	TQEX	E0QpZrPH0fbu
02/04/2026 15:13:30	217	£35.4900	XLON	E0QpZrfg6sIl
02/04/2026 15:13:30	333	£35.4900	XLON	E0QpZrfg6sIL
02/04/2026 15:13:31	77	£35.4900	XLON	E0QpZrfg6sOh
02/04/2026 15:13:31	217	£35.4850	XLON	E0QpZrfg6sPw
02/04/2026 15:13:36	150	£35.4750	XLON	E0QpZrfg6sm8
02/04/2026 15:15:00	148	£35.4850	XLON	E0QpZrfg6wMR
02/04/2026 15:15:01	16	£35.4850	XLON	E0QpZrfg6wNz
02/04/2026 15:15:01	278	£35.4850	XLON	E0QpZrfg6wO2
02/04/2026 15:15:01	213	£35.4850	XLON	E0QpZrfg6wO6
02/04/2026 15:15:46	200	€40.6300	CEUX	6112404995593
02/04/2026 15:15:46	200	€40.6300	CEUX	6112404995594
02/04/2026 15:15:46	129	€40.6300	CEUX	6112404995595
02/04/2026 15:16:08	44	€40.5950	XAMS	2735105
02/04/2026 15:16:08	256	€40.5950	XAMS	2735617
02/04/2026 15:16:08	340	€40.6000	CEUX	6112404995928
02/04/2026 15:16:08	526	€40.5950	CEUX	6112404995929
02/04/2026 15:16:08	238	€40.5950	CEUX	6112404995930
02/04/2026 15:16:08	102	€40.6000	TQEX	E0QpZrPH0ukp
02/04/2026 15:16:08	110	€40.6000	TQEX	E0QpZrPH0ukr
02/04/2026 15:16:26	217	£35.4150	XLON	E0QpZrfg708y
02/04/2026 15:16:28	453	£35.4000	XLON	E0QpZrfg70an
02/04/2026 15:16:28	150	£35.4000	XLON	E0QpZrfg70ap
02/04/2026 15:16:28	150	£35.4000	XLON	E0QpZrfg70ar
02/04/2026 15:16:28	557	£35.4050	XLON	E0QpZrfg70Yy
02/04/2026 15:16:28	52	£35.4000	Chi-X (CXE)	3056202464537
02/04/2026 15:16:28	29	£35.4000	Chi-X (CXE)	3056202464538
02/04/2026 15:16:29	97	£35.3950	Chi-X (CXE)	3056202464629
02/04/2026 15:17:13	692	€40.5800	XAMS	2756865
02/04/2026 15:18:21	503	£35.4500	Chi-X (CXE)	3056202465034
02/04/2026 15:18:21	110	£35.4500	Chi-X (CXE)	3056202465035
02/04/2026 15:18:21	16	£35.4500	Chi-X (CXE)	3056202465036
02/04/2026 15:18:59	217	£35.4650	XLON	E0QpZrfg79sn
02/04/2026 15:18:59	426	£35.4650	XLON	E0QpZrfg79st
02/04/2026 15:19:21	648	€40.6150	CEUX	6112404998436
02/04/2026 15:19:37	110	£35.4500	XLON	E0QpZrfg7BnU
02/04/2026 15:19:54	579	£35.4600	Chi-X (CXE)	3056202465441
02/04/2026 15:20:13	71	€40.6550	XAMS	2791425
02/04/2026 15:20:13	270	€40.6550	XAMS	2791681

02/04/2026 15:20:13	315	€40.6550	XAMS	2791937
02/04/2026 15:20:15	641	£35.4700	BATS (BXE)	235092554832
02/04/2026 15:21:07	220	€40.6700	XAMS	2798593
02/04/2026 15:21:07	462	€40.6700	XAMS	2798849
02/04/2026 15:21:07	18	€40.6700	CEUX	6112404999463
02/04/2026 15:21:14	625	£35.4900	Chi-X (CXE)	3056202465810
02/04/2026 15:21:32	130	£35.4800	XLON	E0QpZrfg7HAz
02/04/2026 15:21:33	183	£35.4800	XLON	E0QpZrfg7HDc
02/04/2026 15:21:33	31	£35.4800	XLON	E0QpZrfg7HDO
02/04/2026 15:21:33	377	£35.4800	XLON	E0QpZrfg7HDQ
02/04/2026 15:21:34	705	£35.4750	Chi-X (CXE)	3056202465875
02/04/2026 15:21:49	97	€40.6400	XAMS	2809345
02/04/2026 15:21:49	445	€40.6400	XAMS	2809601
02/04/2026 15:21:49	155	€40.6400	XAMS	2809857
02/04/2026 15:21:49	545	€40.6350	XAMS	2810881
02/04/2026 15:21:49	31	€40.6350	CEUX	6112404999866
02/04/2026 15:21:49	120	€40.6350	CEUX	6112404999867
02/04/2026 15:21:49	21	€40.6350	CEUX	6112404999868
02/04/2026 15:21:49	38	€40.6350	CEUX	6112404999869
02/04/2026 15:21:49	60	€40.6350	CEUX	6112404999870
02/04/2026 15:21:49	151	€40.6350	CEUX	6112404999871
02/04/2026 15:23:48	317	£35.4600	XLON	E0QpZrfg7NGN
02/04/2026 15:24:12	52	€40.6550	XAMS	2836993
02/04/2026 15:24:12	270	€40.6550	XAMS	2837249
02/04/2026 15:24:12	421	€40.6550	XAMS	2837505
02/04/2026 15:24:13	217	£35.4750	XLON	E0QpZrfg7OZM
02/04/2026 15:24:13	271	€40.6500	XAMS	2838785
02/04/2026 15:24:13	488	€40.6500	XAMS	2839041
02/04/2026 15:24:15	361	£35.4750	XLON	E0QpZrfg7Ogi
02/04/2026 15:24:42	576	£35.4700	BATS (BXE)	235092555952
02/04/2026 15:24:52	165	£35.4700	BATS (BXE)	235092555994
02/04/2026 15:24:52	140	£35.4700	BATS (BXE)	235092555995
02/04/2026 15:24:53	331	£35.4700	BATS (BXE)	235092555996
02/04/2026 15:25:40	190	€40.6600	CEUX	6112405002646
02/04/2026 15:25:50	20	£35.4850	XLON	E0QpZrfg7TXV
02/04/2026 15:25:50	617	£35.4850	XLON	E0QpZrfg7TXY
02/04/2026 15:25:56	130	£35.4700	Chi-X (CXE)	3056202466959
02/04/2026 15:25:56	200	£35.4700	Chi-X (CXE)	3056202466960
02/04/2026 15:25:56	18	£35.4700	Chi-X (CXE)	3056202466962

02/04/2026 15:26:04	157	€40.6450	XAMS	2862849
02/04/2026 15:26:04	200	€40.6450	CEUX	6112405002979
02/04/2026 15:26:04	200	€40.6450	CEUX	6112405002980
02/04/2026 15:26:04	144	€40.6450	CEUX	6112405002981
02/04/2026 15:26:04	56	€40.6450	CEUX	6112405002982
02/04/2026 15:26:04	200	€40.6450	CEUX	6112405002983
02/04/2026 15:26:04	200	€40.6450	CEUX	6112405002984
02/04/2026 15:26:17	179	£35.4900	XLON	E0QpZrfg7VII
02/04/2026 15:26:17	474	£35.4900	XLON	E0QpZrfg7VIIt
02/04/2026 15:26:17	638	£35.4900	XLON	E0QpZrfg7VIv
02/04/2026 15:27:33	465	£35.4850	XLON	E0QpZrfg7ZjF
02/04/2026 15:27:33	78	£35.4850	XLON	E0QpZrfg7ZjL
02/04/2026 15:27:33	198	€40.6600	CEUX	6112405004261
02/04/2026 15:27:33	203	€40.6600	CEUX	6112405004262
02/04/2026 15:27:33	21	€40.6600	CEUX	6112405004263
02/04/2026 15:27:37	584	€40.6500	XAMS	2886913
02/04/2026 15:27:37	149	€40.6500	CEUX	6112405004331
02/04/2026 15:28:27	200	£35.4200	XLON	E0QpZrfg7cYD
02/04/2026 15:28:27	333	£35.4200	XLON	E0QpZrfg7cYF
02/04/2026 15:28:27	200	£35.4200	Chi-X (CXE)	3056202467707
02/04/2026 15:28:27	200	£35.4200	Chi-X (CXE)	3056202467708
02/04/2026 15:28:27	64	£35.4200	Chi-X (CXE)	3056202467709
02/04/2026 15:28:33	38	€40.5700	XAMS	2906113
02/04/2026 15:28:33	552	€40.5700	CEUX	6112405004863
02/04/2026 15:29:30	393	€40.5800	XAMS	2918657
02/04/2026 15:29:30	336	€40.5800	XAMS	2918913
02/04/2026 15:30:34	437	€40.5900	XAMS	2940417
02/04/2026 15:30:34	200	€40.5900	CEUX	6112405006160
02/04/2026 15:30:34	200	€40.5900	CEUX	6112405006161
02/04/2026 15:30:39	20	£35.4250	Chi-X (CXE)	3056202468131
02/04/2026 15:30:39	20	£35.4250	Chi-X (CXE)	3056202468132
02/04/2026 15:30:39	569	£35.4250	Chi-X (CXE)	3056202468133
02/04/2026 15:30:46	50	£35.4050	BATS (BXE)	235092557509
02/04/2026 15:30:46	120	£35.4050	BATS (BXE)	235092557510
02/04/2026 15:30:46	59	£35.4050	BATS (BXE)	235092557511
02/04/2026 15:31:34	567	£35.3900	BATS (BXE)	235092557772
02/04/2026 15:32:10	511	£35.4650	XLON	E0QpZrfg7mfk
02/04/2026 15:32:10	528	£35.4650	XLON	E0QpZrfg7mfm
02/04/2026 15:32:10	622	€40.6500	XAMS	2962689

02/04/2026 15:32:26	644	€40.6500	XAMS	2965505
02/04/2026 15:33:04	638	€40.6150	CEUX	6112405008889
02/04/2026 15:33:04	8	€40.6150	CEUX	6112405008890
02/04/2026 15:33:13	660	€40.6100	CEUX	6112405009104
02/04/2026 15:33:13	14	€40.6100	CEUX	6112405009105
02/04/2026 15:33:13	642	€40.6150	TQEX	E0QpZrPH2TiP
02/04/2026 15:33:50	775	£35.4600	XLON	E0QpZrfg7snq
02/04/2026 15:33:51	515	£35.4500	Chi-X (CXE)	3056202469338
02/04/2026 15:33:57	695	£35.4450	Chi-X (CXE)	3056202469413
02/04/2026 15:35:11	435	£35.4250	XLON	E0QpZrfg7x9n
02/04/2026 15:35:11	190	£35.4250	XLON	E0QpZrfg7xG3
02/04/2026 15:35:11	565	€40.6150	XAMS	2999041
02/04/2026 15:35:11	582	€40.6150	CEUX	6112405010727
02/04/2026 15:35:11	611	€40.6100	CEUX	6112405010730
02/04/2026 15:35:54	631	£35.3650	XLON	E0QpZrfg80Cb
02/04/2026 15:35:54	585	£35.3650	XLON	E0QpZrfg80CZ
02/04/2026 15:35:54	552	€40.5300	CEUX	6112405011671
02/04/2026 15:36:37	578	€40.2950	TQEX	E0QpZrPH3lwU
02/04/2026 15:36:46	495	£35.1550	XLON	E0QpZrfg8Mv5
02/04/2026 15:36:46	580	£35.1550	XLON	E0QpZrfg8Mve
02/04/2026 15:37:45	217	£35.2300	XLON	E0QpZrfg8fmg
02/04/2026 15:37:45	309	£35.2300	XLON	E0QpZrfg8fmi
02/04/2026 15:37:45	108	€40.3750	XAMS	3281153
02/04/2026 15:37:45	216	€40.3750	XAMS	3281409
02/04/2026 15:37:45	156	€40.3750	XAMS	3281665
02/04/2026 15:37:45	155	€40.3750	XAMS	3281921
02/04/2026 15:39:47	519	£35.3550	XLON	E0QpZrfg92sr
02/04/2026 15:40:04	629	€40.4900	CEUX	6112405026576
02/04/2026 15:40:05	832	€40.4800	CEUX	6112405026592
02/04/2026 15:40:33	100	£35.4200	XLON	E0QpZrfg9ASb
02/04/2026 15:40:33	76	£35.4200	XLON	E0QpZrfg9ASd
02/04/2026 15:40:33	21	£35.4200	XLON	E0QpZrfg9ASf
02/04/2026 15:40:33	94	£35.4200	XLON	E0QpZrfg9ASp
02/04/2026 15:40:33	100	£35.4200	XLON	E0QpZrfg9ASX
02/04/2026 15:40:33	100	£35.4200	XLON	E0QpZrfg9ASZ
02/04/2026 15:40:34	217	£35.4050	XLON	E0QpZrfg9AiV
02/04/2026 15:40:34	266	£35.4050	XLON	E0QpZrfg9AiX
02/04/2026 15:41:34	254	£35.4200	XLON	E0QpZrfg9Ho0
02/04/2026 15:41:34	254	£35.4200	XLON	E0QpZrfg9Ho2

02/04/2026 15:41:36	200	€40.5550	XAMS	3388417
02/04/2026 15:41:36	423	€40.5550	XAMS	3388673
02/04/2026 15:42:10	496	£35.4300	Chi-X (CXE)	3056202476171
02/04/2026 15:42:10	41	€40.5800	XAMS	3401473
02/04/2026 15:42:10	493	€40.5800	XAMS	3401729
02/04/2026 15:42:10	120	€40.5800	XAMS	3401985
02/04/2026 15:42:13	200	€40.5750	XAMS	3403009
02/04/2026 15:42:13	200	€40.5750	XAMS	3403265
02/04/2026 15:42:13	200	€40.5750	XAMS	3403521
02/04/2026 15:42:31	565	£35.4150	Chi-X (CXE)	3056202476283
02/04/2026 15:42:51	573	£35.3850	XLON	E0QpZrfg9PPq
02/04/2026 15:42:51	565	£35.3900	Chi-X (CXE)	3056202476364
02/04/2026 15:42:51	565	£35.3850	Chi-X (CXE)	3056202476366
02/04/2026 15:43:07	528	£35.3800	Chi-X (CXE)	3056202476478
02/04/2026 15:43:30	591	€40.5300	XAMS	3426049
02/04/2026 15:43:51	93	€40.5250	CEUX	6112405031165
02/04/2026 15:43:51	154	€40.5250	CEUX	6112405031166
02/04/2026 15:43:51	530	€40.5250	CEUX	6112405031167
02/04/2026 15:43:51	755	€40.5100	TQEX	E0QpZrPH5M4l
02/04/2026 15:43:51	745	€40.5100	TQEX	E0QpZrPH5M4n
02/04/2026 15:44:04	549	£35.3350	XLON	E0QpZrfg9WYa
02/04/2026 15:44:04	516	£35.3400	Chi-X (CXE)	3056202476786
02/04/2026 15:45:07	515	£35.3500	XLON	E0QpZrfg9cm4
02/04/2026 15:45:08	555	€40.5000	TQEX	E0QpZrPH5Yre
02/04/2026 15:45:52	217	£35.3750	XLON	E0QpZrfg9hFi
02/04/2026 15:45:53	204	£35.3750	XLON	E0QpZrfg9hlg
02/04/2026 15:45:53	85	£35.3750	XLON	E0QpZrfg9hli
02/04/2026 15:46:20	619	€40.5650	XAMS	3468801
02/04/2026 15:46:22	532	£35.4000	XLON	E0QpZrfg9k9Y
02/04/2026 15:46:32	506	£35.3950	XLON	E0QpZrfg9kmf
02/04/2026 15:46:46	200	€40.5500	XAMS	3474433
02/04/2026 15:46:46	464	€40.5500	XAMS	3474689
02/04/2026 15:47:06	19	£35.4150	Chi-X (CXE)	3056202477946
02/04/2026 15:47:07	100	£35.4150	Chi-X (CXE)	3056202477961
02/04/2026 15:47:08	414	£35.4150	Chi-X (CXE)	3056202477965
02/04/2026 15:47:19	665	£35.4150	XLON	E0QpZrfg9ovp
02/04/2026 15:47:21	211	€40.5700	XAMS	3484417
02/04/2026 15:47:35	351	€40.5700	TQEX	E0QpZrPH5uaa
02/04/2026 15:47:39	34	€40.5550	XAMS	3488001

02/04/2026 15:47:46	528	€40.5600	CEUX	6112405035685
02/04/2026 15:48:17	85	£35.4250	XLON	E0QpZrfg9t2G
02/04/2026 15:48:17	682	£35.4250	XLON	E0QpZrfg9t2I
02/04/2026 15:48:21	110	£35.4250	XLON	E0QpZrfg9tMM
02/04/2026 15:48:21	2	£35.4250	XLON	E0QpZrfg9tMO
02/04/2026 15:48:21	315	£35.4250	XLON	E0QpZrfg9tMQ
02/04/2026 15:48:25	715	€40.5800	XAMS	3490561
02/04/2026 15:48:46	608	£35.4150	XLON	E0QpZrfg9vWw
02/04/2026 15:48:46	271	€40.5800	XAMS	3500545
02/04/2026 15:48:46	404	€40.5800	XAMS	3500801
02/04/2026 15:48:49	590	£35.3950	Chi-X (CXE)	3056202478498
02/04/2026 15:48:49	36	£35.3950	Chi-X (CXE)	3056202478499
02/04/2026 15:48:49	135	€40.5500	XAMS	3501825
02/04/2026 15:48:49	33	€40.5500	XAMS	3502081
02/04/2026 15:48:49	447	€40.5500	XAMS	3502337
02/04/2026 15:48:49	618	€40.5500	CEUX	6112405036939
02/04/2026 15:48:49	799	€40.5500	CEUX	6112405036940
02/04/2026 15:48:50	198	£35.3900	XLON	E0QpZrfg9w1T
02/04/2026 15:49:45	200	€40.5500	XAMS	3508225
02/04/2026 15:49:45	200	€40.5500	XAMS	3508481
02/04/2026 15:49:45	233	€40.5500	XAMS	3508737
02/04/2026 15:49:47	260	£35.3900	XLON	E0QpZrfgA0UI
02/04/2026 15:49:47	140	£35.3900	XLON	E0QpZrfgA0UK
02/04/2026 15:49:47	175	£35.3900	XLON	E0QpZrfgA0Vw
02/04/2026 15:49:50	123	£35.3750	XLON	E0QpZrfgA0t9
02/04/2026 15:49:53	252	£35.3750	XLON	E0QpZrfgA1Ca
02/04/2026 15:49:53	267	£35.3750	XLON	E0QpZrfgA1Cd
02/04/2026 15:50:33	724	£35.3600	Chi-X (CXE)	3056202479217
02/04/2026 15:50:40	217	£35.3550	XLON	E0QpZrfgA6Mu
02/04/2026 15:51:16	792	£35.4000	XLON	E0QpZrfgA9UF
02/04/2026 15:51:16	14	£35.4000	XLON	E0QpZrfgA9V1
02/04/2026 15:51:18	200	€40.5300	XAMS	3533057
02/04/2026 15:51:18	200	€40.5300	XAMS	3533313
02/04/2026 15:51:18	200	€40.5300	XAMS	3533569
02/04/2026 15:51:18	141	€40.5300	XAMS	3533825
02/04/2026 15:51:32	217	£35.3800	XLON	E0QpZrfgAAYo
02/04/2026 15:51:32	583	£35.3800	XLON	E0QpZrfgAAZ5
02/04/2026 15:51:32	553	£35.3750	BATS (BXE)	235092568426
02/04/2026 15:51:32	362	€40.5250	XAMS	3535361

02/04/2026 15:51:32	153	€40.5250	XAMS	3535617
02/04/2026 15:51:32	216	€40.5250	XAMS	3535873
02/04/2026 15:51:32	331	€40.5300	CEUX	6112405039214
02/04/2026 15:51:32	154	€40.5300	CEUX	6112405039215
02/04/2026 15:51:32	251	€40.5300	CEUX	6112405039216
02/04/2026 15:51:32	40	€40.5250	CEUX	6112405039219
02/04/2026 15:51:32	822	€40.5250	CEUX	6112405039220
02/04/2026 15:52:46	590	£35.4350	Chi-X (CXE)	3056202479831
02/04/2026 15:52:46	128	£35.4350	BATS (BXE)	235092568865
02/04/2026 15:53:18	710	£35.4650	BATS (BXE)	235092569156
02/04/2026 15:53:54	731	£35.4900	XLON	E0QpZrfgAOac
02/04/2026 15:53:54	756	€40.6550	XAMS	3569153
02/04/2026 15:54:17	447	€40.6350	CEUX	6112405041649
02/04/2026 15:54:17	320	€40.6350	TQEX	E0QpZrPH6mk1
02/04/2026 15:54:19	772	£35.4750	XLON	E0QpZrfgAQZg
02/04/2026 15:54:21	768	€40.6200	TQEX	E0QpZrPH6nCh
02/04/2026 15:54:21	787	€40.6200	TQEX	E0QpZrPH6nCj
02/04/2026 15:54:48	40	£35.4650	Chi-X (CXE)	3056202480481
02/04/2026 15:54:48	40	£35.4650	Chi-X (CXE)	3056202480482
02/04/2026 15:54:48	40	£35.4650	Chi-X (CXE)	3056202480484
02/04/2026 15:54:48	40	£35.4650	Chi-X (CXE)	3056202480485
02/04/2026 15:54:48	40	£35.4650	Chi-X (CXE)	3056202480486
02/04/2026 15:54:48	40	£35.4650	Chi-X (CXE)	3056202480487
02/04/2026 15:54:48	462	£35.4650	Chi-X (CXE)	3056202480488
02/04/2026 15:55:18	702	£35.4800	XLON	E0QpZrfgAVis
02/04/2026 15:55:25	691	£35.4650	XLON	E0QpZrfgAWKS
02/04/2026 15:55:25	300	£35.4600	XLON	E0QpZrfgAWM2
02/04/2026 15:55:25	371	£35.4600	XLON	E0QpZrfgAWM4
02/04/2026 15:55:25	659	£35.4650	Chi-X (CXE)	3056202480712
02/04/2026 15:55:25	646	€40.6350	CEUX	6112405042611
02/04/2026 15:55:25	662	€40.6300	CEUX	6112405042614
02/04/2026 15:55:25	680	€40.6300	CEUX	6112405042615
02/04/2026 15:56:28	534	£35.4700	Chi-X (CXE)	3056202481128
02/04/2026 15:57:07	567	£35.4600	XLON	E0QpZrfgAePg
02/04/2026 15:57:07	273	£35.4600	XLON	E0QpZrfgAePi
02/04/2026 15:57:07	366	£35.4600	XLON	E0QpZrfgAeUC
02/04/2026 15:57:07	632	£35.4600	Chi-X (CXE)	3056202481311
02/04/2026 15:57:29	703	€40.6350	TQEX	E0QpZrPH7BGJ
02/04/2026 15:57:42	753	€40.6050	CEUX	6112405045128

02/04/2026 15:57:42	691	€40.6000	CEUX	6112405045134
02/04/2026 15:58:32	84	£35.4300	XLON	E0QpZrfgAILy
02/04/2026 15:58:32	278	£35.4300	XLON	E0QpZrfgAIM0
02/04/2026 15:58:32	200	£35.4300	XLON	E0QpZrfgAIM2
02/04/2026 15:58:32	3	£35.4300	XLON	E0QpZrfgAIMa
02/04/2026 15:58:32	127	£35.4300	XLON	E0QpZrfgAIMK
02/04/2026 15:58:52	157	€40.6300	CEUX	6112405046101
02/04/2026 15:58:52	512	€40.6300	CEUX	6112405046102
02/04/2026 15:59:19	20	£35.4600	Chi-X (CXE)	3056202482015
02/04/2026 15:59:19	630	£35.4600	Chi-X (CXE)	3056202482016
02/04/2026 15:59:22	655	€40.6450	XAMS	3634945
02/04/2026 15:59:37	20	£35.4600	BATS (BXE)	235092571510
02/04/2026 15:59:37	628	£35.4600	BATS (BXE)	235092571511
02/04/2026 15:59:58	126	£35.4600	Chi-X (CXE)	3056202482209
02/04/2026 15:59:58	50	£35.4600	Chi-X (CXE)	3056202482210
02/04/2026 16:00:00	4	£35.4600	Chi-X (CXE)	3056202482221
02/04/2026 16:00:00	520	£35.4600	Chi-X (CXE)	3056202482222
02/04/2026 16:00:00	100	€40.6450	CEUX	6112405046983
02/04/2026 16:00:00	585	€40.6450	CEUX	6112405046984
02/04/2026 16:00:24	91	€40.6400	CEUX	6112405047535
02/04/2026 16:00:25	706	£35.4550	Chi-X (CXE)	3056202482442
02/04/2026 16:00:25	598	€40.6400	CEUX	6112405047547
02/04/2026 16:00:36	689	£35.4750	XLON	E0QpZrfgAwog
02/04/2026 16:00:36	749	£35.4750	BATS (BXE)	235092572241
02/04/2026 16:00:50	825	€40.6600	CEUX	6112405048718
02/04/2026 16:00:50	134	€40.6550	CEUX	6112405048719
02/04/2026 16:01:04	116	€40.6600	XAMS	3660033
02/04/2026 16:01:04	741	€40.6650	CEUX	6112405049109
02/04/2026 16:01:04	57	€40.6650	CEUX	6112405049110
02/04/2026 16:01:29	724	£35.4700	XLON	E0QpZrfgB2JV
02/04/2026 16:01:52	757	€40.6800	XAMS	3671809
02/04/2026 16:01:52	771	€40.6750	XAMS	3672577
02/04/2026 16:01:52	760	€40.6750	CEUX	6112405049829
02/04/2026 16:02:05	663	£35.4650	XLON	E0QpZrfgB4uH
02/04/2026 16:02:05	693	£35.4650	XLON	E0QpZrfgB4uJ
02/04/2026 16:02:05	717	£35.4650	Chi-X (CXE)	3056202483344
02/04/2026 16:03:19	712	£35.4650	XLON	E0QpZrfgBA2G
02/04/2026 16:03:19	774	£35.4650	XLON	E0QpZrfgBA2I
02/04/2026 16:03:19	744	£35.4650	BATS (BXE)	235092573512

02/04/2026 16:03:22	127	€40.6400	XAMS	3693569
02/04/2026 16:03:22	200	€40.6400	XAMS	3693825
02/04/2026 16:03:33	489	£35.4400	XLON	E0QpZrfgBBO6
02/04/2026 16:03:58	291	€40.6650	XAMS	3705857
02/04/2026 16:03:58	682	€40.6650	XAMS	3706113
02/04/2026 16:04:20	896	€40.6500	XAMS	3713537
02/04/2026 16:04:58	638	£35.4450	Chi-X (CXE)	3056202484460
02/04/2026 16:04:58	911	€40.6300	CEUX	6112405052941
02/04/2026 16:05:20	634	£35.4550	XLON	E0QpZrfgBLBU
02/04/2026 16:05:38	923	€40.6400	XAMS	3727873
02/04/2026 16:05:39	217	£35.4450	XLON	E0QpZrfgBMQ8
02/04/2026 16:05:51	687	£35.4500	XLON	E0QpZrfgBMoo
02/04/2026 16:05:51	40	£35.4500	XLON	E0QpZrfgBMoY
02/04/2026 16:06:00	475	£35.4500	XLON	E0QpZrfgBNQ9
02/04/2026 16:06:19	791	€40.6500	CEUX	6112405054176
02/04/2026 16:06:33	200	£35.4750	Chi-X (CXE)	3056202485049
02/04/2026 16:06:33	300	£35.4750	Chi-X (CXE)	3056202485050
02/04/2026 16:06:33	16	£35.4750	Chi-X (CXE)	3056202485051
02/04/2026 16:06:39	836	€40.6600	CEUX	6112405054543
02/04/2026 16:06:53	67	£35.4750	XLON	E0QpZrfgBQFx
02/04/2026 16:06:58	622	£35.4750	XLON	E0QpZrfgBQQ4
02/04/2026 16:06:58	602	€40.6600	XAMS	3737089
02/04/2026 16:07:19	767	£35.4750	XLON	E0QpZrfgBRqC
02/04/2026 16:07:19	1	£35.4750	Chi-X (CXE)	3056202485246
02/04/2026 16:07:19	221	£35.4650	BATS (BXE)	235092575313
02/04/2026 16:07:20	820	€40.6550	XAMS	3744001
02/04/2026 16:07:20	856	€40.6550	XAMS	3744257
02/04/2026 16:07:20	812	€40.6550	XAMS	3744513
02/04/2026 16:07:36	286	£35.4500	BATS (BXE)	235092575412
02/04/2026 16:08:03	731	£35.4550	XLON	E0QpZrfgBUoD
02/04/2026 16:08:18	271	€40.6350	XAMS	3763713
02/04/2026 16:08:19	88	£35.4450	Chi-X (CXE)	3056202485591
02/04/2026 16:08:19	417	£35.4450	Chi-X (CXE)	3056202485592
02/04/2026 16:08:19	513	£35.4450	BATS (BXE)	235092575807
02/04/2026 16:08:19	781	£35.4450	BATS (BXE)	235092575808
02/04/2026 16:08:57	622	€40.6200	TQEX	E0QpZrPH8cTj
02/04/2026 16:08:57	572	€40.6200	TQEX	E0QpZrPH8cTI
02/04/2026 16:09:19	748	£35.4250	Chi-X (CXE)	3056202485842
02/04/2026 16:09:19	47	£35.4250	Chi-X (CXE)	3056202485843

02/04/2026 16:09:46	703	£35.3900	Chi-X (CXE)	3056202485939
02/04/2026 16:10:07	200	€40.5600	XAMS	3798529
02/04/2026 16:10:07	200	€40.5600	XAMS	3798785
02/04/2026 16:10:07	452	€40.5600	XAMS	3799041
02/04/2026 16:10:40	217	€40.6050	CEUX	6112405058155
02/04/2026 16:10:53	300	£35.4350	XLON	E0QpZrfgBh4z
02/04/2026 16:10:54	280	€40.6250	CEUX	6112405058419
02/04/2026 16:10:54	325	€40.6250	CEUX	6112405058420
02/04/2026 16:10:56	252	£35.4350	XLON	E0QpZrfgBhQq
02/04/2026 16:10:56	48	£35.4350	XLON	E0QpZrfgBhQs
02/04/2026 16:10:56	493	£35.4350	XLON	E0QpZrfgBhQu
02/04/2026 16:10:56	300	£35.4350	XLON	E0QpZrfgBhQy
02/04/2026 16:10:56	382	£35.4350	XLON	E0QpZrfgBhR0
02/04/2026 16:10:56	352	€40.6200	XAMS	3813121
02/04/2026 16:10:56	132	€40.6200	XAMS	3813377
02/04/2026 16:10:56	255	€40.6200	XAMS	3813633
02/04/2026 16:10:56	7	€40.6150	XAMS	3813889
02/04/2026 16:10:56	271	€40.6150	XAMS	3814145
02/04/2026 16:11:07	497	£35.4350	XLON	E0QpZrfgBizm
02/04/2026 16:11:07	422	£35.4350	BATS (BXE)	235092577028
02/04/2026 16:11:53	200	€40.6400	TQEX	E0QpZrPH8yOw
02/04/2026 16:11:53	837	€40.6400	TQEX	E0QpZrPH8yOy
02/04/2026 16:12:01	10	£35.4450	XLON	E0QpZrfgBmwG
02/04/2026 16:12:01	746	£35.4450	XLON	E0QpZrfgBmwI
02/04/2026 16:12:10	200	€40.6200	XAMS	3835393
02/04/2026 16:12:10	200	€40.6200	XAMS	3835649
02/04/2026 16:12:10	200	€40.6200	XAMS	3835905
02/04/2026 16:12:11	20	€40.6200	XAMS	3836161
02/04/2026 16:12:14	842	€40.6150	XAMS	3838209
02/04/2026 16:12:17	659	£35.4250	Chi-X (CXE)	3056202486939
02/04/2026 16:12:40	29	£35.4300	Chi-X (CXE)	3056202487080
02/04/2026 16:12:46	214	£35.4300	Chi-X (CXE)	3056202487098
02/04/2026 16:12:54	711	£35.4300	Chi-X (CXE)	3056202487138
02/04/2026 16:12:57	133	€40.6050	XAMS	3846145
02/04/2026 16:12:57	271	€40.6050	XAMS	3846401
02/04/2026 16:12:57	445	€40.6050	XAMS	3846657
02/04/2026 16:12:57	149	€40.6050	XAMS	3846913
02/04/2026 16:12:57	726	€40.6050	XAMS	3847169
02/04/2026 16:13:13	14	£35.4300	Chi-X (CXE)	3056202487236

02/04/2026 16:13:18	10	£35.4300	Chi-X (CXE)	3056202487241
02/04/2026 16:13:23	10	£35.4300	Chi-X (CXE)	3056202487275
02/04/2026 16:13:25	637	£35.4300	Chi-X (CXE)	3056202487288
02/04/2026 16:13:37	636	£35.4300	XLON	E0QpZrfgBsIV
02/04/2026 16:14:09	590	£35.4550	Chi-X (CXE)	3056202487528
02/04/2026 16:14:13	1,039	€40.6350	XAMS	3863041
02/04/2026 16:14:35	200	£35.4650	XLON	E0QpZrfgBwG0
02/04/2026 16:14:38	444	£35.4650	XLON	E0QpZrfgBwPf
02/04/2026 16:14:38	621	£35.4650	Chi-X (CXE)	3056202487700
02/04/2026 16:14:39	625	£35.4600	Chi-X (CXE)	3056202487711
02/04/2026 16:14:39	1,078	€40.6400	XAMS	3872513
02/04/2026 16:15:16	744	£35.4400	XLON	E0QpZrfgBycW
02/04/2026 16:15:17	756	£35.4350	XLON	E0QpZrfgByfm
02/04/2026 16:15:50	1,009	€40.6250	XAMS	3890945
02/04/2026 16:15:52	1,070	€40.6200	XAMS	3892225
02/04/2026 16:16:40	820	£35.4550	XLON	E0QpZrfgC3Mo
02/04/2026 16:16:40	125	£35.4500	XLON	E0QpZrfgC3Qx
02/04/2026 16:16:40	200	£35.4500	XLON	E0QpZrfgC3R6
02/04/2026 16:16:40	404	£35.4500	XLON	E0QpZrfgC3R8
02/04/2026 16:16:40	216	£35.4550	Chi-X (CXE)	3056202488356
02/04/2026 16:16:40	240	£35.4550	Chi-X (CXE)	3056202488357
02/04/2026 16:16:40	231	£35.4550	BATS (BXE)	235092578978
02/04/2026 16:17:02	1,020	€40.6200	XAMS	3913985
02/04/2026 16:17:37	190	£35.4800	XLON	E0QpZrfgC7Ha
02/04/2026 16:17:37	217	£35.4800	XLON	E0QpZrfgC7Hc
02/04/2026 16:17:41	200	£35.4800	XLON	E0QpZrfgC7So
02/04/2026 16:17:41	88	£35.4800	XLON	E0QpZrfgC7Sr
02/04/2026 16:17:44	735	£35.4900	Chi-X (CXE)	3056202488755
02/04/2026 16:17:55	208	£35.4850	XLON	E0QpZrfgC8cu
02/04/2026 16:17:55	205	£35.4850	XLON	E0QpZrfgC8cw
02/04/2026 16:17:55	704	€40.6750	CEUX	6112405065406
02/04/2026 16:17:55	266	€40.6750	CEUX	6112405065407
02/04/2026 16:17:56	60	£35.4850	XLON	E0QpZrfgC8jG
02/04/2026 16:17:56	2	£35.4850	XLON	E0QpZrfgC8jL
02/04/2026 16:17:56	217	£35.4850	XLON	E0QpZrfgC8jQ
02/04/2026 16:18:11	200	€40.6750	XAMS	3934209
02/04/2026 16:18:25	866	€40.6900	XAMS	3941121
02/04/2026 16:18:44	755	£35.5000	XLON	E0QpZrfgCCWW
02/04/2026 16:18:44	763	£35.4950	Chi-X (CXE)	3056202489208

02/04/2026 16:19:01	772	€40.6850	TQEX	E0QpZrPH9mTK
02/04/2026 16:19:10	1,165	€40.6800	XAMS	3952385
02/04/2026 16:19:10	1,134	€40.6800	XAMS	3952641
02/04/2026 16:19:40	1,100	£35.5150	XLON	E0QpZrfgCFep
02/04/2026 16:19:40	610	£35.5150	Chi-X (CXE)	3056202489457
02/04/2026 16:19:40	1	£35.5150	Chi-X (CXE)	3056202489458
02/04/2026 16:19:40	161	£35.5100	Chi-X (CXE)	3056202489459
02/04/2026 16:19:40	400	£35.5100	Chi-X (CXE)	3056202489460
02/04/2026 16:19:40	20	£35.5100	Chi-X (CXE)	3056202489461
02/04/2026 16:19:40	20	£35.5100	Chi-X (CXE)	3056202489462
02/04/2026 16:19:40	273	£35.5100	Chi-X (CXE)	3056202489465
02/04/2026 16:20:13	20	£35.5050	BATS (BXE)	235092580551
02/04/2026 16:20:13	20	£35.5050	BATS (BXE)	235092580552
02/04/2026 16:20:13	47	£35.5050	BATS (BXE)	235092580553
02/04/2026 16:20:13	87	£35.5050	BATS (BXE)	235092580554
02/04/2026 16:20:13	6	£35.5050	BATS (BXE)	235092580555
02/04/2026 16:20:22	717	€40.6950	XAMS	3985153
02/04/2026 16:20:38	990	£35.5050	Chi-X (CXE)	3056202489917
02/04/2026 16:20:38	200	€40.6850	CEUX	6112405068742
02/04/2026 16:20:38	792	€40.6850	CEUX	6112405068743
02/04/2026 16:20:38	107	€40.6850	CEUX	6112405068744
02/04/2026 16:20:38	200	€40.6850	TQEX	E0QpZrPH9xK6
02/04/2026 16:20:38	200	€40.6850	TQEX	E0QpZrPH9xKg
02/04/2026 16:20:38	200	€40.6850	TQEX	E0QpZrPH9xKG
02/04/2026 16:20:38	130	€40.6850	TQEX	E0QpZrPH9xKV
02/04/2026 16:20:38	200	€40.6850	TQEX	E0QpZrPH9xLF
02/04/2026 16:20:38	113	€40.6850	TQEX	E0QpZrPH9xLH
02/04/2026 16:20:38	1,168	€40.6850	TQEX	E0QpZrPH9xLJ
02/04/2026 16:20:48	852	£35.4850	XLON	E0QpZrfgCKtM
02/04/2026 16:20:48	204	£35.4850	XLON	E0QpZrfgCKto
02/04/2026 16:20:53	852	£35.4800	XLON	E0QpZrfgCLHx
02/04/2026 16:20:53	8	£35.4800	XLON	E0QpZrfgCLI0
02/04/2026 16:22:02	160	£35.5100	XLON	E0QpZrfgCQDq
02/04/2026 16:22:02	308	£35.5100	Chi-X (CXE)	3056202490443
02/04/2026 16:22:02	308	£35.5100	Chi-X (CXE)	3056202490444
02/04/2026 16:22:02	110	£35.5100	Chi-X (CXE)	3056202490445
02/04/2026 16:22:17	807	£35.4950	XLON	E0QpZrfgCR8b
02/04/2026 16:22:17	853	£35.4950	Chi-X (CXE)	3056202490517
02/04/2026 16:22:17	200	£35.4900	BATS (BXE)	235092581449

02/04/2026 16:22:17	744	€40.6800	CEUX	6112405070972
02/04/2026 16:22:30	38	£35.4800	XLON	E0QpZrfgCRtd
02/04/2026 16:22:30	261	£35.4800	BATS (BXE)	235092581507
02/04/2026 16:22:30	814	€40.6600	CEUX	6112405071175
02/04/2026 16:22:33	127	£35.4700	XLON	E0QpZrfgCS4u
02/04/2026 16:22:50	200	€40.6400	TQEX	E0QpZrPHADku
02/04/2026 16:22:53	200	€40.6400	TQEX	E0QpZrPHAEJc
02/04/2026 16:22:53	200	€40.6400	TQEX	E0QpZrPHAEJK
02/04/2026 16:22:53	200	€40.6400	TQEX	E0QpZrPHAEJR
02/04/2026 16:22:53	70	€40.6400	TQEX	E0QpZrPHAEKD
02/04/2026 16:22:54	538	€40.6400	CEUX	6112405071860
02/04/2026 16:23:16	228	£35.4650	Chi-X (CXE)	3056202490958
02/04/2026 16:23:16	690	£35.4650	BATS (BXE)	235092581868
02/04/2026 16:23:26	685	€40.6450	XAMS	4038401
02/04/2026 16:23:45	1,130	€40.6600	CEUX	6112405072989
02/04/2026 16:23:45	25	€40.6600	CEUX	6112405072990
02/04/2026 16:23:53	220	£35.4800	XLON	E0QpZrfgCZ2R
02/04/2026 16:23:54	649	£35.4800	XLON	E0QpZrfgCZC4
02/04/2026 16:23:54	877	£35.4800	Chi-X (CXE)	3056202491235
02/04/2026 16:23:55	1	£35.4800	XLON	E0QpZrfgCZDc
02/04/2026 16:24:11	320	£35.4950	XLON	E0QpZrfgCaJi
02/04/2026 16:24:11	800	£35.4950	XLON	E0QpZrfgCaJk
02/04/2026 16:24:11	768	£35.4900	XLON	E0QpZrfgCaKa
02/04/2026 16:24:11	460	£35.4900	XLON	E0QpZrfgCaKS
02/04/2026 16:24:11	266	£35.4900	XLON	E0QpZrfgCaKY
02/04/2026 16:24:11	140	€40.6650	XAMS	4047617
02/04/2026 16:24:11	1,028	€40.6650	XAMS	4047873
02/04/2026 16:24:11	97	€40.6700	CEUX	6112405073430
02/04/2026 16:24:11	25	€40.6700	CEUX	6112405073431
02/04/2026 16:24:11	24	€40.6700	CEUX	6112405073432
02/04/2026 16:24:11	775	€40.6700	CEUX	6112405073437
02/04/2026 16:25:00	770	€40.6450	XAMS	4052993
02/04/2026 16:26:04	669	€40.6150	CEUX	6112405076252
02/04/2026 16:26:25	572	€40.5950	CEUX	6112405076895
02/04/2026 16:26:25	8	€40.5950	CEUX	6112405076896
02/04/2026 16:26:28	572	€40.5900	XAMS	4083457
02/04/2026 16:28:05	560	€40.5950	XAMS	4123393
02/04/2026 16:28:06	558	€40.5900	CEUX	6112405079246
02/04/2026 16:28:58	634	€40.5950	XAMS	4138497

02/04/2026 16:29:30	152	£35.4200	XLON	E0QpZrfgCxEF
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