

Transaction in Own Shares

05 February, 2026

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Shell plc (the ‘Company’) announces that on 05 February, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
05/02/2026	464,002	£28.5850	£27.6400	£28.0976	XLON	GBP
05/02/2026	212,057	£28.5850	£27.6400	£28.0972	Chi-X (CXE)	GBP
05/02/2026	110,499	£28.5700	£27.6450	£28.1092	BATS (BXE)	GBP
05/02/2026	455,740	€33.0000	€31.8650	€32.4258	XAMS	EUR
05/02/2026	293,987	€33.0000	€31.8700	€32.4427	CEUX	EUR
05/02/2026	52,405	€33.0000	€31.9600	€32.5266	TQEX	EUR

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

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

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

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

Enquiries

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

Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
05/02/2026 08:00:11	1,274	€32.8600	XAMS	47105

05/02/2026 08:00:11	1,340	€32.8550	XAMS	47873
05/02/2026 08:00:11	779	€32.8600	CEUX	6112404809070
05/02/2026 08:00:11	136	€32.8600	CEUX	6112404809071
05/02/2026 08:00:11	961	€32.8550	CEUX	6112404809075
05/02/2026 08:00:24	139	£28.4700	XLON	E0QB00miTvIC
05/02/2026 08:00:24	133	£28.4700	XLON	E0QB00miTvIE
05/02/2026 08:00:24	540	£28.4700	XLON	E0QB00miTvuE
05/02/2026 08:00:24	1	£28.4450	Chi-X (CXE)	3056202406857
05/02/2026 08:00:28	688	€33.0000	XAMS	65025
05/02/2026 08:00:28	494	€33.0000	CEUX	6112404809809
05/02/2026 08:00:28	176	€33.0000	TQEX	E0QB00WJ9Zfg
05/02/2026 08:00:38	357	£28.5200	XLON	E0QB00miTyGd
05/02/2026 08:00:38	357	£28.5200	XLON	E0QB00miTyGo
05/02/2026 08:00:38	75	£28.5200	XLON	E0QB00miTyGq
05/02/2026 08:00:38	95	£28.5200	XLON	E0QB00miTyHa
05/02/2026 08:00:38	357	£28.5200	XLON	E0QB00miTyHH
05/02/2026 08:00:38	98	£28.5200	XLON	E0QB00miTyHR
05/02/2026 08:00:38	351	£28.5150	XLON	E0QB00miTyHs
05/02/2026 08:00:38	323	£28.5150	XLON	E0QB00miTyHu
05/02/2026 08:00:38	351	£28.5150	XLON	E0QB00miTyI5
05/02/2026 08:00:38	323	£28.5150	XLON	E0QB00miTyI7
05/02/2026 08:00:38	193	£28.5150	XLON	E0QB00miTyIb
05/02/2026 08:00:38	351	£28.5150	XLON	E0QB00miTyII
05/02/2026 08:00:38	323	£28.5150	XLON	E0QB00miTyIK
05/02/2026 08:00:38	121	£28.5150	XLON	E0QB00miTyIZ
05/02/2026 08:00:38	199	£28.5200	Chi-X (CXE)	3056202407031
05/02/2026 08:00:38	199	£28.5200	Chi-X (CXE)	3056202407032
05/02/2026 08:00:38	199	£28.5200	Chi-X (CXE)	3056202407033
05/02/2026 08:00:38	194	£28.5150	Chi-X (CXE)	3056202407034
05/02/2026 08:00:38	180	£28.5150	Chi-X (CXE)	3056202407035
05/02/2026 08:00:38	194	£28.5150	Chi-X (CXE)	3056202407036
05/02/2026 08:00:38	180	£28.5150	Chi-X (CXE)	3056202407037
05/02/2026 08:00:38	194	£28.5150	Chi-X (CXE)	3056202407038
05/02/2026 08:00:38	180	£28.5150	Chi-X (CXE)	3056202407039
05/02/2026 08:00:38	72	£28.5150	Chi-X (CXE)	3056202407040
05/02/2026 08:00:38	108	£28.5150	Chi-X (CXE)	3056202407041
05/02/2026 08:00:38	100	£28.5200	BATS (BXE)	235092503021
05/02/2026 08:00:38	100	£28.5200	BATS (BXE)	235092503022
05/02/2026 08:00:38	100	£28.5200	BATS (BXE)	235092503023

05/02/2026 08:00:38	52	£28.5200	BATS (BXE)	235092503024
05/02/2026 08:00:38	99	£28.5150	BATS (BXE)	235092503025
05/02/2026 08:00:38	91	£28.5150	BATS (BXE)	235092503026
05/02/2026 08:00:38	99	£28.5150	BATS (BXE)	235092503027
05/02/2026 08:00:38	91	£28.5150	BATS (BXE)	235092503028
05/02/2026 08:00:38	99	£28.5150	BATS (BXE)	235092503029
05/02/2026 08:00:38	91	£28.5150	BATS (BXE)	235092503030
05/02/2026 08:00:38	35	£28.5150	BATS (BXE)	235092503031
05/02/2026 08:00:38	55	£28.5150	BATS (BXE)	235092503032
05/02/2026 08:00:46	1,076	€32.9850	XAMS	72705
05/02/2026 08:00:47	878	€32.9600	TQEX	E0QB00WJ9fqm
05/02/2026 08:01:09	145	£28.4900	XLON	E0QB00miU1ci
05/02/2026 08:01:09	166	£28.4900	XLON	E0QB00miU1ck
05/02/2026 08:01:09	229	£28.4900	XLON	E0QB00miU1cs
05/02/2026 08:01:09	570	€32.9850	CEUX	6112404811404
05/02/2026 08:01:12	622	£28.4800	XLON	E0QB00miU1pO
05/02/2026 08:01:12	346	£28.4800	Chi-X (CXE)	3056202407300
05/02/2026 08:01:12	176	£28.4800	BATS (BXE)	235092503195
05/02/2026 08:01:44	694	€32.9550	XAMS	88833
05/02/2026 08:01:51	93	€32.9400	CEUX	6112404812366
05/02/2026 08:01:52	491	£28.4650	XLON	E0QB00miU5Kk
05/02/2026 08:01:55	605	€32.9250	CEUX	6112404812410
05/02/2026 08:02:18	559	£28.4000	Chi-X (CXE)	3056202407625
05/02/2026 08:02:22	171	£28.3450	XLON	E0QB00miU8XJ
05/02/2026 08:02:22	353	£28.3450	XLON	E0QB00miU8XU
05/02/2026 08:02:37	522	£28.2950	XLON	E0QB00miU9gz
05/02/2026 08:02:37	511	€32.7400	CEUX	6112404813262
05/02/2026 08:03:30	334	£28.3950	XLON	E0QB00miUDSb
05/02/2026 08:03:30	173	£28.3950	XLON	E0QB00miUDSd
05/02/2026 08:03:30	486	£28.3950	XLON	E0QB00miUDSN
05/02/2026 08:03:30	334	£28.3950	XLON	E0QB00miUDSP
05/02/2026 08:03:30	186	£28.3950	Chi-X (CXE)	3056202407929
05/02/2026 08:03:30	186	£28.3950	Chi-X (CXE)	3056202407930
05/02/2026 08:03:30	96	£28.3950	Chi-X (CXE)	3056202407931
05/02/2026 08:03:30	94	£28.3950	BATS (BXE)	235092503602
05/02/2026 08:03:30	94	£28.3950	BATS (BXE)	235092503603
05/02/2026 08:03:30	94	£28.3950	BATS (BXE)	235092503604
05/02/2026 08:03:30	38	£28.3950	BATS (BXE)	235092503605
05/02/2026 08:03:30	837	€32.9000	XAMS	198913

05/02/2026 08:03:30	660	€32.8950	XAMS	199425
05/02/2026 08:03:30	474	€32.8950	CEUX	6112404814125
05/02/2026 08:03:30	169	€32.8950	TQEX	E0QB00WJA7jL
05/02/2026 08:04:31	90	£28.3450	XLON	E0QB00miUHli
05/02/2026 08:04:31	556	£28.3450	XLON	E0QB00miUHIk
05/02/2026 08:04:31	130	£28.3400	XLON	E0QB00miUHHjg
05/02/2026 08:04:31	184	£28.3400	XLON	E0QB00miUHJO
05/02/2026 08:04:31	13	£28.3400	XLON	E0QB00miUHK2
05/02/2026 08:04:31	142	£28.3400	XLON	E0QB00miUHKA
05/02/2026 08:04:31	155	£28.3400	XLON	E0QB00miUHKC
05/02/2026 08:04:31	2	£28.3400	XLON	E0QB00miUHKd
05/02/2026 08:04:31	219	£28.3400	XLON	E0QB00miUHKf
05/02/2026 08:04:31	30	£28.3400	XLON	E0QB00miUHKT
05/02/2026 08:04:31	51	£28.3400	XLON	E0QB00miUHL1
05/02/2026 08:04:31	181	£28.3400	Chi-X (CXE)	3056202408152
05/02/2026 08:04:31	181	£28.3400	Chi-X (CXE)	3056202408154
05/02/2026 08:04:31	129	£28.3400	Chi-X (CXE)	3056202408155
05/02/2026 08:04:31	92	£28.3400	BATS (BXE)	235092503751
05/02/2026 08:04:31	92	£28.3400	BATS (BXE)	235092503753
05/02/2026 08:04:31	92	£28.3400	BATS (BXE)	235092503754
05/02/2026 08:04:31	674	€32.8050	XAMS	230401
05/02/2026 08:04:31	534	€32.8050	XAMS	230657
05/02/2026 08:04:31	484	€32.8050	CEUX	6112404814815
05/02/2026 08:04:31	503	€32.8050	CEUX	6112404814816
05/02/2026 08:04:31	167	€32.8050	CEUX	6112404814820
05/02/2026 08:04:31	173	€32.8050	TQEX	E0QB00WJAFMS
05/02/2026 08:04:31	180	€32.8050	TQEX	E0QB00WJAFMU
05/02/2026 08:05:33	349	€32.8700	CEUX	6112404815895
05/02/2026 08:05:40	724	€32.8550	XAMS	253441
05/02/2026 08:05:40	519	€32.8550	CEUX	6112404816037
05/02/2026 08:05:40	185	€32.8550	TQEX	E0QB00WJAP1z
05/02/2026 08:05:59	172	£28.3800	XLON	E0QB00miUO1G
05/02/2026 08:05:59	184	£28.3800	XLON	E0QB00miUO1I
05/02/2026 08:05:59	184	£28.3800	XLON	E0QB00miUO1N
05/02/2026 08:05:59	172	£28.3800	XLON	E0QB00miUO1S
05/02/2026 08:05:59	12	£28.3800	XLON	E0QB00miUO1U
05/02/2026 08:05:59	103	£28.3800	XLON	E0QB00miUO1Y
05/02/2026 08:05:59	199	£28.3800	Chi-X (CXE)	3056202408494
05/02/2026 08:05:59	199	£28.3800	Chi-X (CXE)	3056202408495

05/02/2026 08:05:59	31	£28.3800	Chi-X (CXE)	3056202408496
05/02/2026 08:05:59	31	£28.3800	Chi-X (CXE)	3056202408497
05/02/2026 08:05:59	100	£28.3800	BATS (BXE)	235092504011
05/02/2026 08:05:59	100	£28.3800	BATS (BXE)	235092504012
05/02/2026 08:05:59	120	£28.3800	BATS (BXE)	235092504013
05/02/2026 08:06:04	738	€32.8200	XAMS	259585
05/02/2026 08:06:04	661	€32.8200	XAMS	259841
05/02/2026 08:06:04	1,053	€32.8250	CEUX	6112404816361
05/02/2026 08:06:04	530	€32.8200	CEUX	6112404816362
05/02/2026 08:06:04	363	€32.8200	CEUX	6112404816363
05/02/2026 08:06:04	111	€32.8200	CEUX	6112404816364
05/02/2026 08:06:33	300	£28.3300	XLON	E0QB00miUQ2X
05/02/2026 08:06:33	234	£28.3300	XLON	E0QB00miUQ2Z
05/02/2026 08:06:33	43	£28.3300	Chi-X (CXE)	3056202408569
05/02/2026 08:06:33	43	£28.3300	Chi-X (CXE)	3056202408570
05/02/2026 08:06:33	21	£28.3300	BATS (BXE)	235092504087
05/02/2026 08:06:33	21	£28.3300	BATS (BXE)	235092504088
05/02/2026 08:06:42	346	£28.3150	XLON	E0QB00miUQVJ
05/02/2026 08:06:42	346	£28.3150	XLON	E0QB00miUQVU
05/02/2026 08:06:42	36	£28.3150	XLON	E0QB00miUQVW
05/02/2026 08:06:42	77	£28.3050	XLON	E0QB00miUQXa
05/02/2026 08:06:42	367	£28.3050	XLON	E0QB00miUQXU
05/02/2026 08:06:42	367	£28.3050	XLON	E0QB00miUQXY
05/02/2026 08:06:42	192	£28.3150	Chi-X (CXE)	3056202408634
05/02/2026 08:06:42	192	£28.3150	Chi-X (CXE)	3056202408636
05/02/2026 08:06:42	21	£28.3150	Chi-X (CXE)	3056202408637
05/02/2026 08:06:42	205	£28.3050	Chi-X (CXE)	3056202408640
05/02/2026 08:06:42	205	£28.3050	Chi-X (CXE)	3056202408641
05/02/2026 08:06:42	43	£28.3050	Chi-X (CXE)	3056202408642
05/02/2026 08:06:42	97	£28.3150	BATS (BXE)	235092504125
05/02/2026 08:06:42	97	£28.3150	BATS (BXE)	235092504127
05/02/2026 08:06:42	97	£28.3150	BATS (BXE)	235092504128
05/02/2026 08:06:42	30	£28.3150	BATS (BXE)	235092504129
05/02/2026 08:06:42	720	£28.3100	BATS (BXE)	235092504130
05/02/2026 08:06:42	103	£28.3050	BATS (BXE)	235092504133
05/02/2026 08:06:42	103	£28.3050	BATS (BXE)	235092504134
05/02/2026 08:06:42	103	£28.3050	BATS (BXE)	235092504135
05/02/2026 08:06:42	12	£28.3050	BATS (BXE)	235092504136
05/02/2026 08:06:42	746	€32.7800	XAMS	267265

05/02/2026 08:06:42	660	€32.7800	XAMS	267521
05/02/2026 08:06:42	4	€32.7800	CEUX	6112404816720
05/02/2026 08:06:42	470	€32.7800	CEUX	6112404816725
05/02/2026 08:06:42	12	€32.7800	TQEX	E0QB00WJAW1b
05/02/2026 08:06:42	6	€32.7800	TQEX	E0QB00WJAW1e
05/02/2026 08:06:42	79	€32.7800	TQEX	E0QB00WJAW1g
05/02/2026 08:06:42	72	€32.7800	TQEX	E0QB00WJAW1V
05/02/2026 08:07:38	620	€32.7000	XAMS	299265
05/02/2026 08:07:38	445	€32.7000	CEUX	6112404817334
05/02/2026 08:07:38	159	€32.7000	TQEX	E0QB00WJAd1Y
05/02/2026 08:08:11	341	£28.2350	XLON	E0QB00miUWah
05/02/2026 08:08:11	411	£28.2350	XLON	E0QB00miUWaV
05/02/2026 08:08:11	418	£28.2350	Chi-X (CXE)	3056202409017
05/02/2026 08:08:11	212	£28.2350	BATS (BXE)	235092504379
05/02/2026 08:08:36	1,171	€32.6900	XAMS	309761
05/02/2026 08:08:48	726	£28.2350	XLON	E0QB00miUYpQ
05/02/2026 08:08:48	403	£28.2350	Chi-X (CXE)	3056202409151
05/02/2026 08:08:48	205	£28.2350	BATS (BXE)	235092504477
05/02/2026 08:08:49	737	£28.2200	XLON	E0QB00miUYwD
05/02/2026 08:08:49	330	£28.2150	XLON	E0QB00miUYwn
05/02/2026 08:08:49	722	£28.2100	XLON	E0QB00miUYxh
05/02/2026 08:08:49	411	£28.2200	Chi-X (CXE)	3056202409157
05/02/2026 08:08:49	184	£28.2150	Chi-X (CXE)	3056202409160
05/02/2026 08:08:49	114	£28.2150	Chi-X (CXE)	3056202409161
05/02/2026 08:08:49	74	£28.2150	Chi-X (CXE)	3056202409162
05/02/2026 08:08:49	402	£28.2100	Chi-X (CXE)	3056202409163
05/02/2026 08:08:49	208	£28.2200	BATS (BXE)	235092504487
05/02/2026 08:08:49	93	£28.2150	BATS (BXE)	235092504488
05/02/2026 08:08:49	93	£28.2150	BATS (BXE)	235092504489
05/02/2026 08:08:49	242	£28.2150	BATS (BXE)	235092504490
05/02/2026 08:08:49	231	£28.2150	BATS (BXE)	235092504491
05/02/2026 08:08:49	204	£28.2100	BATS (BXE)	235092504492
05/02/2026 08:08:49	50	€32.6750	XAMS	314113
05/02/2026 08:08:49	557	€32.6750	XAMS	314369
05/02/2026 08:08:49	298	€32.6700	XAMS	315137
05/02/2026 08:08:49	200	€32.6700	XAMS	315393
05/02/2026 08:08:49	131	€32.6700	XAMS	315649
05/02/2026 08:08:49	665	€32.6700	XAMS	315905
05/02/2026 08:08:49	354	€32.6700	XAMS	316929

05/02/2026 08:08:49	435	€32.6750	CEUX	6112404818343
05/02/2026 08:08:49	124	€32.6700	CEUX	6112404818345
05/02/2026 08:08:49	611	€32.6650	CEUX	6112404818346
05/02/2026 08:08:49	51	€32.6750	TQEX	E0QB00WJAIAI
05/02/2026 08:08:49	105	€32.6750	TQEX	E0QB00WJAIAL
05/02/2026 08:08:49	94	€32.6700	TQEX	E0QB00WJAIAq
05/02/2026 08:08:49	76	€32.6700	TQEX	E0QB00WJAIAt
05/02/2026 08:10:00	363	€32.5950	XAMS	340225
05/02/2026 08:10:00	207	€32.5950	XAMS	340481
05/02/2026 08:10:01	818	€32.5800	CEUX	6112404819387
05/02/2026 08:10:10	187	£28.1100	XLON	E0QB00miUdMV
05/02/2026 08:10:11	816	£28.1100	XLON	E0QB00miUdWC
05/02/2026 08:10:11	672	€32.5400	XAMS	345089
05/02/2026 08:10:28	180	£28.0650	XLON	E0QB00miUeTk
05/02/2026 08:10:28	472	£28.0650	XLON	E0QB00miUeTq
05/02/2026 08:10:28	1,025	£28.0650	XLON	E0QB00miUeTs
05/02/2026 08:10:28	229	€32.4900	CEUX	6112404819755
05/02/2026 08:10:28	553	€32.4900	CEUX	6112404819756
05/02/2026 08:11:32	881	£28.1000	XLON	E0QB00miUhey
05/02/2026 08:11:32	367	£28.1100	Chi-X (CXE)	3056202409660
05/02/2026 08:11:32	367	£28.1100	Chi-X (CXE)	3056202409662
05/02/2026 08:11:32	225	£28.1100	Chi-X (CXE)	3056202409663
05/02/2026 08:11:32	890	£28.0950	Chi-X (CXE)	3056202409666
05/02/2026 08:11:32	372	€32.5500	XAMS	370945
05/02/2026 08:11:32	145	€32.5500	XAMS	371201
05/02/2026 08:11:32	668	€32.5400	XAMS	371457
05/02/2026 08:11:32	691	€32.5350	CEUX	6112404820538
05/02/2026 08:11:33	664	€32.5000	XAMS	375553
05/02/2026 08:12:49	292	€32.5200	XAMS	386561
05/02/2026 08:13:03	61	£28.1500	XLON	E0QB00miUItt
05/02/2026 08:13:03	810	£28.1500	XLON	E0QB00miUItv
05/02/2026 08:13:03	810	£28.1500	XLON	E0QB00miUlu0
05/02/2026 08:13:03	61	£28.1500	XLON	E0QB00miUluB
05/02/2026 08:13:03	153	£28.1500	XLON	E0QB00miUluI
05/02/2026 08:13:03	373	€32.5850	XAMS	392705
05/02/2026 08:13:05	52	€32.5800	XAMS	393473
05/02/2026 08:13:06	835	€32.5800	XAMS	393729
05/02/2026 08:13:51	300	£28.1950	XLON	E0QB00miUnki
05/02/2026 08:13:51	300	£28.1950	XLON	E0QB00miUnkT

05/02/2026 08:13:51	160	£28.1950	XLON	E0QB00miUnkw
05/02/2026 08:13:51	47	£28.1950	XLON	E0QB00miUnky
05/02/2026 08:13:51	37	£28.1950	Chi-X (CXE)	3056202410149
05/02/2026 08:13:51	27	£28.1950	Chi-X (CXE)	3056202410150
05/02/2026 08:13:51	10	£28.1950	Chi-X (CXE)	3056202410151
05/02/2026 08:13:51	27	£28.1950	Chi-X (CXE)	3056202410152
05/02/2026 08:13:51	37	£28.1950	Chi-X (CXE)	3056202410153
05/02/2026 08:13:51	29	£28.1950	Chi-X (CXE)	3056202410154
05/02/2026 08:13:51	18	£28.1950	BATS (BXE)	235092505134
05/02/2026 08:13:51	18	£28.1950	BATS (BXE)	235092505135
05/02/2026 08:13:51	355	£28.1950	BATS (BXE)	235092505136
05/02/2026 08:13:51	214	£28.1950	BATS (BXE)	235092505137
05/02/2026 08:13:51	880	€32.6400	XAMS	405249
05/02/2026 08:13:58	859	€32.6200	XAMS	406529
05/02/2026 08:14:13	40	£28.1800	BATS (BXE)	235092505165
05/02/2026 08:14:28	331	£28.2200	XLON	E0QB00miUpF8
05/02/2026 08:14:37	988	€32.6800	XAMS	417537
05/02/2026 08:14:38	934	£28.2250	XLON	E0QB00miUpIQ
05/02/2026 08:14:50	655	£28.2200	XLON	E0QB00miUq9k
05/02/2026 08:14:50	365	£28.2200	Chi-X (CXE)	3056202410274
05/02/2026 08:14:50	185	£28.2200	BATS (BXE)	235092505232
05/02/2026 08:14:59	802	€32.6550	CEUX	6112404822766
05/02/2026 08:15:31	391	£28.2250	XLON	E0QB00miUsMc
05/02/2026 08:15:31	215	£28.2250	XLON	E0QB00miUsMV
05/02/2026 08:15:31	332	£28.2250	XLON	E0QB00miUsMX
05/02/2026 08:15:38	799	€32.6600	XAMS	424449
05/02/2026 08:15:56	874	€32.6950	XAMS	426497
05/02/2026 08:15:56	835	€32.6850	CEUX	6112404823920
05/02/2026 08:15:56	405	€32.6800	CEUX	6112404823923
05/02/2026 08:15:56	181	€32.6800	CEUX	6112404823924
05/02/2026 08:15:56	160	€32.6800	CEUX	6112404823925
05/02/2026 08:15:57	927	£28.2150	XLON	E0QB00miUtaN
05/02/2026 08:15:57	109	£28.2350	XLON	E0QB00miUtYj
05/02/2026 08:15:57	331	£28.2350	XLON	E0QB00miUtYI
05/02/2026 08:15:57	440	£28.2350	XLON	E0QB00miUtYY
05/02/2026 08:15:57	33	£28.2350	XLON	E0QB00miUtZA
05/02/2026 08:15:57	887	£28.2100	BATS (BXE)	235092505438
05/02/2026 08:17:23	908	£28.2550	XLON	E0QB00miUxDg
05/02/2026 08:17:23	147	£28.2550	XLON	E0QB00miUxDZ

05/02/2026 08:17:23	603	£28.2450	XLON	E0QB00miUxE5
05/02/2026 08:17:23	764	£28.2500	Chi-X (CXE)	3056202410768
05/02/2026 08:17:23	335	£28.2450	Chi-X (CXE)	3056202410770
05/02/2026 08:17:23	170	£28.2450	BATS (BXE)	235092505583
05/02/2026 08:17:23	1,154	€32.6900	XAMS	446465
05/02/2026 08:17:23	630	€32.6750	XAMS	448513
05/02/2026 08:17:23	516	€32.6750	XAMS	448769
05/02/2026 08:17:23	140	€32.6750	XAMS	449025
05/02/2026 08:17:50	968	£28.2250	Chi-X (CXE)	3056202410840
05/02/2026 08:17:50	842	£28.2250	BATS (BXE)	235092505655
05/02/2026 08:17:50	741	€32.6400	XAMS	457985
05/02/2026 08:17:50	536	€32.6450	TQEX	E0QB00WJBgHh
05/02/2026 08:18:18	528	€32.5900	XAMS	466945
05/02/2026 08:19:09	514	£28.1550	Chi-X (CXE)	3056202411080
05/02/2026 08:19:33	622	£28.1950	XLON	E0QB00miV3D2
05/02/2026 08:19:33	144	£28.1950	XLON	E0QB00miV3D4
05/02/2026 08:19:33	712	£28.1750	XLON	E0QB00miV3Dc
05/02/2026 08:19:33	832	£28.1750	XLON	E0QB00miV3De
05/02/2026 08:19:33	631	€32.6250	XAMS	482561
05/02/2026 08:19:33	64	€32.6250	XAMS	482817
05/02/2026 08:19:33	690	€32.6150	XAMS	484865
05/02/2026 08:19:33	30	€32.6100	XAMS	487681
05/02/2026 08:19:33	228	€32.6100	XAMS	487937
05/02/2026 08:19:33	32	€32.6100	XAMS	488193
05/02/2026 08:19:33	65	€32.6100	XAMS	488449
05/02/2026 08:19:33	293	€32.6100	XAMS	488705
05/02/2026 08:19:33	26	€32.6100	TQEX	E0QB00WJBqTc
05/02/2026 08:19:33	8	€32.6100	TQEX	E0QB00WJBqTg
05/02/2026 08:19:33	328	€32.6100	TQEX	E0QB00WJBqTG
05/02/2026 08:19:33	8	€32.6100	TQEX	E0QB00WJBqTM
05/02/2026 08:19:33	4	€32.6100	TQEX	E0QB00WJBqTQ
05/02/2026 08:19:33	4	€32.6100	TQEX	E0QB00WJBqTU
05/02/2026 08:19:33	14	€32.6100	TQEX	E0QB00WJBqTY
05/02/2026 08:19:33	134	€32.6100	TQEX	E0QB00WJBqU0
05/02/2026 08:20:48	318	£28.2250	BATS (BXE)	235092505986
05/02/2026 08:20:48	318	£28.2250	BATS (BXE)	235092505987
05/02/2026 08:20:48	204	£28.2250	BATS (BXE)	235092505988
05/02/2026 08:20:48	607	€32.6650	XAMS	506113
05/02/2026 08:20:48	571	€32.6500	XAMS	507905

05/02/2026 08:20:48	574	€32.6500	XAMS	508161
05/02/2026 08:21:19	692	£28.2050	XLON	E0QB00miV84W
05/02/2026 08:21:43	689	£28.2000	BATS (BXE)	235092506074
05/02/2026 08:21:43	289	€32.6300	CEUX	6112404827799
05/02/2026 08:21:43	361	€32.6300	CEUX	6112404827800
05/02/2026 08:21:43	677	€32.6250	CEUX	6112404827802
05/02/2026 08:22:11	711	£28.1700	XLON	E0QB00miV9z6
05/02/2026 08:22:11	749	£28.1800	Chi-X (CXE)	3056202411561
05/02/2026 08:22:11	747	£28.1700	Chi-X (CXE)	3056202411565
05/02/2026 08:22:11	680	€32.6000	CEUX	6112404828032
05/02/2026 08:22:12	535	£28.1450	XLON	E0QB00miVA1s
05/02/2026 08:22:15	167	€32.5600	XAMS	528129
05/02/2026 08:22:15	373	€32.5600	XAMS	528385
05/02/2026 08:22:15	211	€32.5600	XAMS	528641
05/02/2026 08:23:29	747	€32.5000	CEUX	6112404828786
05/02/2026 08:23:29	516	€32.5150	TQEX	E0QB00WJCCIH
05/02/2026 08:23:42	250	£28.0950	XLON	E0QB00miVDxt
05/02/2026 08:23:53	498	£28.0950	XLON	E0QB00miVENw
05/02/2026 08:23:54	649	€32.4950	XAMS	558593
05/02/2026 08:24:21	630	£28.0700	XLON	E0QB00miVFXx
05/02/2026 08:24:38	734	£28.0450	XLON	E0QB00miVGFR
05/02/2026 08:24:38	540	€32.4600	XAMS	567297
05/02/2026 08:24:39	649	£28.0300	Chi-X (CXE)	3056202412006
05/02/2026 08:24:39	137	£28.0300	Chi-X (CXE)	3056202412007
05/02/2026 08:24:39	711	€32.4450	XAMS	569857
05/02/2026 08:24:39	556	€32.4400	CEUX	6112404829469
05/02/2026 08:25:02	545	€32.4200	TQEX	E0QB00WJCL6c
05/02/2026 08:25:03	722	£28.0050	XLON	E0QB00miVHJN
05/02/2026 08:25:03	730	£28.0100	Chi-X (CXE)	3056202412095
05/02/2026 08:25:50	669	€32.4050	CEUX	6112404830346
05/02/2026 08:25:50	571	€32.4050	CEUX	6112404830347
05/02/2026 08:26:47	678	£27.9850	XLON	E0QB00miVLUR
05/02/2026 08:26:47	377	£27.9850	Chi-X (CXE)	3056202412483
05/02/2026 08:26:47	191	£27.9850	BATS (BXE)	235092506785
05/02/2026 08:26:47	556	€32.4050	CEUX	6112404831059
05/02/2026 08:26:47	2	€32.4050	CEUX	6112404831060
05/02/2026 08:26:49	731	€32.3900	XAMS	610049
05/02/2026 08:26:49	705	€32.3900	XAMS	610305
05/02/2026 08:27:51	836	£27.9800	XLON	E0QB00miVNef

05/02/2026 08:27:51	466	£27.9800	Chi-X (CXE)	3056202412680
05/02/2026 08:27:51	236	£27.9800	BATS (BXE)	235092506925
05/02/2026 08:28:11	753	£28.0100	XLON	E0QB00miVOHY
05/02/2026 08:28:11	368	€32.4300	TQEX	E0QB00WJCc3D
05/02/2026 08:28:11	312	€32.4300	TQEX	E0QB00WJCc3J
05/02/2026 08:28:45	863	£28.0450	XLON	E0QB00miVPIX
05/02/2026 08:28:45	193	€32.4650	XAMS	625921
05/02/2026 08:28:45	332	€32.4650	XAMS	626177
05/02/2026 08:28:45	520	€32.4650	XAMS	626433
05/02/2026 08:28:45	408	€32.4550	CEUX	6112404832326
05/02/2026 08:28:45	108	€32.4550	CEUX	6112404832327
05/02/2026 08:28:45	2	€32.4550	CEUX	6112404832328
05/02/2026 08:29:12	750	£28.0600	XLON	E0QB00miVQDV
05/02/2026 08:29:37	742	€32.4950	XAMS	628993
05/02/2026 08:29:48	715	€32.5100	XAMS	631297
05/02/2026 08:30:16	783	£28.1350	XLON	E0QB00miVSRG
05/02/2026 08:30:16	435	£28.1350	Chi-X (CXE)	3056202413035
05/02/2026 08:30:16	221	£28.1350	BATS (BXE)	235092507175
05/02/2026 08:30:16	655	€32.5550	XAMS	639745
05/02/2026 08:30:48	543	€32.5800	XAMS	642817
05/02/2026 08:30:56	614	€32.5950	TQEX	E0QB00WJCrdT
05/02/2026 08:31:06	638	£28.1700	XLON	E0QB00miVUDu
05/02/2026 08:31:06	522	€32.6000	XAMS	646657
05/02/2026 08:31:13	15	£28.1550	XLON	E0QB00miVURL
05/02/2026 08:31:43	1,383	£28.1900	XLON	E0QB00miVVaX
05/02/2026 08:31:43	580	€32.6250	XAMS	655105
05/02/2026 08:32:07	564	€32.5750	CEUX	6112404835306
05/02/2026 08:32:20	604	£28.1450	XLON	E0QB00miVWmg
05/02/2026 08:32:39	543	€32.5900	CEUX	6112404835827
05/02/2026 08:32:43	727	£28.1500	XLON	E0QB00miVXcO
05/02/2026 08:33:43	180	€32.5850	CEUX	6112404836710
05/02/2026 08:34:00	515	€32.6000	CEUX	6112404836921
05/02/2026 08:34:13	1,015	£28.1650	XLON	E0QB00miVa6a
05/02/2026 08:34:13	238	£28.1650	XLON	E0QB00miVa6c
05/02/2026 08:34:13	9	£28.1650	XLON	E0QB00miVa6p
05/02/2026 08:34:13	1,015	£28.1650	XLON	E0QB00miVa6R
05/02/2026 08:34:13	699	€32.5900	XAMS	666113
05/02/2026 08:34:13	501	€32.5900	CEUX	6112404837107
05/02/2026 08:34:13	179	€32.5900	TQEX	E0QB00WJD9Pk

05/02/2026 08:35:03	752	£28.1650	BATS (BXE)	235092507732
05/02/2026 08:35:03	526	€32.5950	XAMS	677377
05/02/2026 08:35:03	515	€32.5950	CEUX	6112404837672
05/02/2026 08:35:03	531	€32.5950	CEUX	6112404837673
05/02/2026 08:35:30	772	£28.1600	Chi-X (CXE)	3056202413778
05/02/2026 08:35:30	731	£28.1700	BATS (BXE)	235092507776
05/02/2026 08:35:30	642	€32.5800	XAMS	688897
05/02/2026 08:35:30	591	€32.5900	CEUX	6112404837971
05/02/2026 08:35:30	723	€32.5850	CEUX	6112404837973
05/02/2026 08:35:31	129	£28.1550	XLON	E0QB00miVcln
05/02/2026 08:35:31	449	£28.1550	XLON	E0QB00miVcly
05/02/2026 08:36:59	207	€32.5500	TQEX	E0QB00WJD0gV
05/02/2026 08:37:00	317	€32.5500	TQEX	E0QB00WJDOIU
05/02/2026 08:38:03	586	€32.5750	XAMS	702209
05/02/2026 08:38:03	586	€32.5750	XAMS	702465
05/02/2026 08:38:10	499	£28.1650	XLON	E0QB00miVhD6
05/02/2026 08:38:10	301	£28.1650	XLON	E0QB00miVhDA
05/02/2026 08:38:10	32	£28.1650	XLON	E0QB00miVhDc
05/02/2026 08:38:10	234	£28.1650	XLON	E0QB00miVhDC
05/02/2026 08:38:10	205	£28.1650	XLON	E0QB00miVhDe
05/02/2026 08:38:10	301	£28.1650	XLON	E0QB00miVhDP
05/02/2026 08:38:10	269	£28.1650	XLON	E0QB00miVhDV
05/02/2026 08:38:10	673	€32.5900	CEUX	6112404840030
05/02/2026 08:38:29	294	£28.1800	XLON	E0QB00miVhId
05/02/2026 08:38:29	44	£28.1800	XLON	E0QB00miVhIE
05/02/2026 08:38:29	18	£28.1800	XLON	E0QB00miVhIf
05/02/2026 08:38:29	250	£28.1800	XLON	E0QB00miVhIG
05/02/2026 08:38:29	77	£28.1800	XLON	E0QB00miVhIJ
05/02/2026 08:38:29	294	£28.1800	XLON	E0QB00miVhIL
05/02/2026 08:38:29	77	£28.1800	XLON	E0QB00miVhIQ
05/02/2026 08:38:29	619	€32.6000	XAMS	713473
05/02/2026 08:38:31	631	€32.5950	XAMS	713729
05/02/2026 08:38:31	721	€32.5900	XAMS	714497
05/02/2026 08:40:12	300	£28.2250	XLON	E0QB00miVkJt
05/02/2026 08:40:12	245	£28.2250	XLON	E0QB00miVkJp
05/02/2026 08:40:12	36	£28.2250	Chi-X (CXE)	3056202414347
05/02/2026 08:40:12	18	£28.2250	BATS (BXE)	235092508254
05/02/2026 08:40:12	354	£28.2250	BATS (BXE)	235092508255
05/02/2026 08:40:12	236	£28.2250	BATS (BXE)	235092508256

05/02/2026 08:40:12	556	€32.6600	XAMS	721153
05/02/2026 08:40:27	733	€32.6400	XAMS	724481
05/02/2026 08:41:10	687	£28.2050	XLON	E0QB00miVIIF
05/02/2026 08:41:10	233	£28.2050	Chi-X (CXE)	3056202414470
05/02/2026 08:41:10	194	£28.2050	BATS (BXE)	235092508354
05/02/2026 08:41:10	551	€32.6350	CEUX	6112404842001
05/02/2026 08:41:10	146	€32.6350	CEUX	6112404842002
05/02/2026 08:41:27	243	£28.2100	BATS (BXE)	235092508383
05/02/2026 08:42:04	333	£28.2200	XLON	E0QB00miVmel
05/02/2026 08:42:04	333	£28.2200	XLON	E0QB00miVmey
05/02/2026 08:42:04	203	£28.2200	XLON	E0QB00miVmf4
05/02/2026 08:42:04	613	€32.6450	XAMS	729089
05/02/2026 08:42:04	888	€32.6350	XAMS	729601
05/02/2026 08:42:04	440	€32.6450	CEUX	6112404842684
05/02/2026 08:42:04	157	€32.6450	TQEX	E0QB00WJDofL
05/02/2026 08:42:32	376	£28.2300	BATS (BXE)	235092508496
05/02/2026 08:42:32	107	£28.2300	BATS (BXE)	235092508497
05/02/2026 08:42:32	483	£28.2300	BATS (BXE)	235092508498
05/02/2026 08:42:32	16	£28.2300	BATS (BXE)	235092508499
05/02/2026 08:43:21	834	€32.6600	XAMS	742145
05/02/2026 08:43:23	337	£28.2350	XLON	E0QB00miVp6P
05/02/2026 08:43:23	158	£28.2350	XLON	E0QB00miVp6W
05/02/2026 08:43:46	312	£28.2450	XLON	E0QB00miVpUb
05/02/2026 08:43:46	233	£28.2450	XLON	E0QB00miVpUk
05/02/2026 08:43:46	228	£28.2450	XLON	E0QB00miVpUL
05/02/2026 08:43:46	84	£28.2450	XLON	E0QB00miVpUN
05/02/2026 08:43:46	104	£28.2450	XLON	E0QB00miVpUP
05/02/2026 08:43:46	973	£28.2400	XLON	E0QB00miVpVp
05/02/2026 08:43:46	862	€32.6700	CEUX	6112404843413
05/02/2026 08:44:21	1	£28.2100	XLON	E0QB00miVq9k
05/02/2026 08:44:21	592	£28.2100	XLON	E0QB00miVq9n
05/02/2026 08:44:21	14	£28.2100	XLON	E0QB00miVqAG
05/02/2026 08:44:21	128	£28.2100	Chi-X (CXE)	3056202414833
05/02/2026 08:44:21	189	£28.2100	Chi-X (CXE)	3056202414834
05/02/2026 08:44:21	167	£28.2100	BATS (BXE)	235092508611
05/02/2026 08:44:21	772	€32.6350	CEUX	6112404843669
05/02/2026 08:45:11	900	€32.6350	XAMS	748033
05/02/2026 08:45:47	932	€32.6350	XAMS	750081
05/02/2026 08:46:20	393	£28.2050	Chi-X (CXE)	3056202415111

05/02/2026 08:46:20	1	€32.6400	XAMS	757505
05/02/2026 08:46:20	842	€32.6400	XAMS	757761
05/02/2026 08:46:20	555	€32.6450	CEUX	6112404845150
05/02/2026 08:47:47	300	£28.2550	XLON	E0QB00miVur5
05/02/2026 08:47:47	300	£28.2550	XLON	E0QB00miVurO
05/02/2026 08:47:47	1,500	£28.2550	XLON	E0QB00miVurQ
05/02/2026 08:47:47	76	£28.2550	XLON	E0QB00miVus0
05/02/2026 08:47:47	224	£28.2550	XLON	E0QB00miVus3
05/02/2026 08:47:47	76	£28.2550	XLON	E0QB00miVus7
05/02/2026 08:47:47	300	£28.2550	XLON	E0QB00miVusD
05/02/2026 08:47:47	149	£28.2550	XLON	E0QB00miVusF
05/02/2026 08:47:47	300	£28.2550	XLON	E0QB00miVusJ
05/02/2026 08:47:47	130	£28.2550	XLON	E0QB00miVusL
05/02/2026 08:47:47	336	£28.2550	XLON	E0QB00miVusn
05/02/2026 08:47:47	250	£28.2550	XLON	E0QB00miVusp
05/02/2026 08:47:47	222	£28.2550	XLON	E0QB00miVusr
05/02/2026 08:47:47	28	£28.2550	Chi-X (CXE)	3056202415231
05/02/2026 08:47:47	23	£28.2550	Chi-X (CXE)	3056202415232
05/02/2026 08:47:47	5	£28.2550	Chi-X (CXE)	3056202415233
05/02/2026 08:47:47	27	£28.2550	Chi-X (CXE)	3056202415234
05/02/2026 08:47:47	328	£28.2550	Chi-X (CXE)	3056202415235
05/02/2026 08:47:47	328	£28.2550	Chi-X (CXE)	3056202415236
05/02/2026 08:47:47	320	£28.2550	Chi-X (CXE)	3056202415237
05/02/2026 08:47:47	56	€32.6900	XAMS	764929
05/02/2026 08:47:47	146	€32.6900	XAMS	765185
05/02/2026 08:47:47	164	€32.6900	XAMS	765441
05/02/2026 08:47:47	164	€32.6900	XAMS	765953
05/02/2026 08:47:47	202	€32.6900	XAMS	766209
05/02/2026 08:47:47	48	€32.6900	XAMS	766721
05/02/2026 08:47:47	158	€32.6900	XAMS	766977
05/02/2026 08:47:47	96	€32.6900	CEUX	6112404845857
05/02/2026 08:47:47	168	€32.6900	CEUX	6112404845858
05/02/2026 08:47:47	264	€32.6900	CEUX	6112404845860
05/02/2026 08:47:47	146	€32.6900	CEUX	6112404845861
05/02/2026 08:47:47	215	€32.6800	CEUX	6112404845868
05/02/2026 08:47:47	166	€32.6800	CEUX	6112404845869
05/02/2026 08:48:47	910	€32.6750	XAMS	771841
05/02/2026 08:49:14	1,034	€32.6550	XAMS	776705
05/02/2026 08:49:14	1,103	€32.6600	CEUX	6112404846799

05/02/2026 08:50:39	580	£28.2350	XLON	E0QB00miVzZR
05/02/2026 08:50:39	323	£28.2350	Chi-X (CXE)	3056202415649
05/02/2026 08:50:39	164	£28.2350	BATS (BXE)	235092509267
05/02/2026 08:51:03	867	€32.6550	XAMS	790017
05/02/2026 08:51:04	33	£28.2250	XLON	E0QB00miW0L5
05/02/2026 08:51:04	32	£28.2250	XLON	E0QB00miW0L8
05/02/2026 08:51:04	550	£28.2250	XLON	E0QB00miW0LB
05/02/2026 08:51:04	585	£28.2200	XLON	E0QB00miW0LS
05/02/2026 08:51:04	611	£28.2150	XLON	E0QB00miW0MY
05/02/2026 08:51:04	342	£28.2250	Chi-X (CXE)	3056202415694
05/02/2026 08:51:04	325	£28.2200	Chi-X (CXE)	3056202415700
05/02/2026 08:51:04	341	£28.2150	Chi-X (CXE)	3056202415702
05/02/2026 08:51:04	174	£28.2250	BATS (BXE)	235092509321
05/02/2026 08:51:04	165	£28.2200	BATS (BXE)	235092509324
05/02/2026 08:51:04	172	£28.2150	BATS (BXE)	235092509327
05/02/2026 08:51:04	1,037	£28.2100	BATS (BXE)	235092509328
05/02/2026 08:51:04	594	€32.6400	CEUX	6112404847810
05/02/2026 08:51:04	313	€32.6400	CEUX	6112404847811
05/02/2026 08:51:04	866	€32.6300	CEUX	6112404847817
05/02/2026 08:51:04	405	€32.6300	CEUX	6112404847818
05/02/2026 08:51:04	54	€32.6300	CEUX	6112404847819
05/02/2026 08:51:04	518	€32.6300	CEUX	6112404847821
05/02/2026 08:54:01	882	€32.6600	CEUX	6112404849520
05/02/2026 08:54:31	877	€32.6750	XAMS	829953
05/02/2026 08:54:31	774	€32.6700	XAMS	830465
05/02/2026 08:54:31	555	€32.6700	CEUX	6112404849827
05/02/2026 08:54:45	878	£28.2500	Chi-X (CXE)	3056202416205
05/02/2026 08:55:27	433	€32.6500	CEUX	6112404850525
05/02/2026 08:56:01	459	£28.2550	Chi-X (CXE)	3056202416368
05/02/2026 08:56:01	459	£28.2550	Chi-X (CXE)	3056202416369
05/02/2026 08:56:01	208	£28.2550	Chi-X (CXE)	3056202416370
05/02/2026 08:56:01	106	£28.2550	Chi-X (CXE)	3056202416371
05/02/2026 08:56:01	233	£28.2550	BATS (BXE)	235092509871
05/02/2026 08:56:01	233	£28.2550	BATS (BXE)	235092509872
05/02/2026 08:57:13	358	£28.2550	XLON	E0QB00miWAb8
05/02/2026 08:57:13	157	£28.2550	XLON	E0QB00miWAbA
05/02/2026 08:57:13	13	£28.2550	XLON	E0QB00miWAbE
05/02/2026 08:57:13	78	£28.2550	XLON	E0QB00miWAbG
05/02/2026 08:57:13	13	£28.2550	XLON	E0QB00miWAbS

05/02/2026 08:57:13	358	£28.2550	XLON	E0QB00miWAbY
05/02/2026 08:57:13	369	€32.6650	XAMS	842753
05/02/2026 08:57:13	369	€32.6650	XAMS	843009
05/02/2026 08:57:13	197	€32.6650	XAMS	843265
05/02/2026 08:57:13	265	€32.6650	CEUX	6112404851397
05/02/2026 08:57:13	265	€32.6650	CEUX	6112404851399
05/02/2026 08:57:13	142	€32.6650	CEUX	6112404851400
05/02/2026 08:57:13	95	€32.6650	TQEX	E0QB00WJEx5A
05/02/2026 08:57:13	95	€32.6650	TQEX	E0QB00WJEx5G
05/02/2026 08:57:13	95	€32.6650	TQEX	E0QB00WJEx5O
05/02/2026 08:57:13	52	€32.6650	TQEX	E0QB00WJEx5V
05/02/2026 08:57:51	512	£28.2500	XLON	E0QB00miWBai
05/02/2026 08:57:51	537	£28.2500	XLON	E0QB00miWBbd
05/02/2026 08:57:51	190	£28.2500	BATS (BXE)	235092510054
05/02/2026 08:57:51	105	£28.2450	BATS (BXE)	235092510056
05/02/2026 08:57:51	166	£28.2450	BATS (BXE)	235092510057
05/02/2026 08:57:51	1,167	€32.6600	XAMS	845569
05/02/2026 08:58:17	90	£28.2300	XLON	E0QB00miWCqd
05/02/2026 08:58:17	240	£28.2300	XLON	E0QB00miWCqh
05/02/2026 08:58:17	87	£28.2300	XLON	E0QB00miWCql
05/02/2026 08:58:17	579	£28.2300	XLON	E0QB00miWCqU
05/02/2026 08:58:17	330	£28.2300	XLON	E0QB00miWCqW
05/02/2026 08:58:17	277	£28.2300	XLON	E0QB00miWCs2
05/02/2026 08:58:17	322	£28.2300	Chi-X (CXE)	3056202416673
05/02/2026 08:58:17	184	£28.2300	Chi-X (CXE)	3056202416674
05/02/2026 08:58:17	184	£28.2300	Chi-X (CXE)	3056202416675
05/02/2026 08:58:17	1,025	£28.2350	BATS (BXE)	235092510129
05/02/2026 08:58:17	163	£28.2300	BATS (BXE)	235092510134
05/02/2026 08:58:17	93	£28.2300	BATS (BXE)	235092510135
05/02/2026 08:58:17	1,134	€32.6500	XAMS	848129
05/02/2026 08:58:17	1,146	€32.6500	CEUX	6112404851927
05/02/2026 08:58:17	648	€32.6500	CEUX	6112404851928
05/02/2026 09:00:00	909	€32.6300	CEUX	6112404853013
05/02/2026 09:00:01	250	£28.2200	Chi-X (CXE)	3056202416918
05/02/2026 09:00:01	847	€32.6250	XAMS	861953
05/02/2026 09:00:01	915	€32.6200	CEUX	6112404853062
05/02/2026 09:00:02	750	£28.2200	XLON	E0QB00miWFkC
05/02/2026 09:00:02	20	£28.2200	XLON	E0QB00miWFIW
05/02/2026 09:00:02	250	£28.2200	Chi-X (CXE)	3056202416924

05/02/2026 09:00:48	358	£28.1850	BATS (BXE)	235092510492
05/02/2026 09:00:48	692	£28.1850	BATS (BXE)	235092510493
05/02/2026 09:02:48	1,130	€32.4900	XAMS	904705
05/02/2026 09:03:48	645	€32.5150	XAMS	914945
05/02/2026 09:03:48	463	€32.5150	CEUX	6112404855441
05/02/2026 09:03:48	165	€32.5150	TQEX	E0QB00WJFSdT
05/02/2026 09:04:33	300	£28.1200	XLON	E0QB00miWOXv
05/02/2026 09:04:50	355	€32.5000	CEUX	6112404855940
05/02/2026 09:05:03	319	£28.1200	Chi-X (CXE)	3056202417640
05/02/2026 09:05:03	208	€32.4950	CEUX	6112404856071
05/02/2026 09:05:10	459	£28.1350	BATS (BXE)	235092511001
05/02/2026 09:05:10	22	£28.1350	BATS (BXE)	235092511002
05/02/2026 09:05:10	61	€32.5100	CEUX	6112404856150
05/02/2026 09:05:10	32	€32.5100	CEUX	6112404856151
05/02/2026 09:05:10	15	€32.5100	CEUX	6112404856152
05/02/2026 09:05:10	14	€32.5100	CEUX	6112404856153
05/02/2026 09:05:10	749	€32.5100	CEUX	6112404856154
05/02/2026 09:05:53	300	£28.1200	XLON	E0QB00miWR3X
05/02/2026 09:05:53	229	€32.4950	XAMS	930561
05/02/2026 09:05:53	280	€32.4950	XAMS	930817
05/02/2026 09:05:53	54	€32.4950	XAMS	931073
05/02/2026 09:05:53	270	€32.4950	XAMS	931329
05/02/2026 09:05:55	154	£28.1200	XLON	E0QB00miWR8a
05/02/2026 09:05:55	146	£28.1200	XLON	E0QB00miWR8c
05/02/2026 09:05:55	179	£28.1200	XLON	E0QB00miWR8g
05/02/2026 09:05:55	121	£28.1200	XLON	E0QB00miWR8j
05/02/2026 09:05:55	179	£28.1200	XLON	E0QB00miWR8l
05/02/2026 09:05:55	121	£28.1200	XLON	E0QB00miWR8N
05/02/2026 09:05:55	13	£28.1200	XLON	E0QB00miWR8P
05/02/2026 09:05:55	12	£28.1200	XLON	E0QB00miWR8V
05/02/2026 09:05:55	121	£28.1200	XLON	E0QB00miWR8z
05/02/2026 09:05:55	12	£28.1200	XLON	E0QB00miWR99
05/02/2026 09:05:55	705	£28.1000	XLON	E0QB00miWRB4
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417749
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417750
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417751
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417752
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417753
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417754

05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417755
05/02/2026 09:05:55	34	£28.1200	Chi-X (CXE)	3056202417756
05/02/2026 09:05:55	48	£28.1200	Chi-X (CXE)	3056202417757
05/02/2026 09:05:55	1	£28.1200	Chi-X (CXE)	3056202417758
05/02/2026 09:05:55	48	£28.1200	Chi-X (CXE)	3056202417759
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417760
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417761
05/02/2026 09:05:55	27	£28.1200	Chi-X (CXE)	3056202417762
05/02/2026 09:05:55	22	£28.1200	Chi-X (CXE)	3056202417763
05/02/2026 09:05:55	27	£28.1200	Chi-X (CXE)	3056202417764
05/02/2026 09:05:55	27	£28.1200	Chi-X (CXE)	3056202417765
05/02/2026 09:05:55	22	£28.1200	Chi-X (CXE)	3056202417766
05/02/2026 09:05:55	27	£28.1200	Chi-X (CXE)	3056202417767
05/02/2026 09:05:55	49	£28.1200	Chi-X (CXE)	3056202417768
05/02/2026 09:05:55	14	£28.1200	Chi-X (CXE)	3056202417769
05/02/2026 09:05:55	54	£28.1200	Chi-X (CXE)	3056202417770
05/02/2026 09:05:55	392	£28.1000	Chi-X (CXE)	3056202417774
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511092
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511093
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511094
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511095
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511096
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511097
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511098
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511099
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511100
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511101
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511102
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511103
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511104
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511105
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511106
05/02/2026 09:05:55	24	£28.1200	BATS (BXE)	235092511107
05/02/2026 09:05:55	15	£28.1200	BATS (BXE)	235092511108
05/02/2026 09:05:55	199	£28.1000	BATS (BXE)	235092511114
05/02/2026 09:05:55	882	€32.4750	XAMS	936193
05/02/2026 09:05:55	727	€32.4750	XAMS	936449
05/02/2026 09:05:55	914	€32.4800	CEUX	6112404856682
05/02/2026 09:05:55	606	€32.4700	CEUX	6112404856687

05/02/2026 09:08:57	1,039	€32.4800	XAMS	950529
05/02/2026 09:09:00	90	£28.1000	BATS (BXE)	235092511452
05/02/2026 09:09:39	220	£28.1200	XLON	E0QB00miWWEa
05/02/2026 09:09:39	300	£28.1200	XLON	E0QB00miWWEt
05/02/2026 09:09:39	300	£28.1200	XLON	E0QB00miWWEY
05/02/2026 09:09:39	46	£28.1200	XLON	E0QB00miWWGB
05/02/2026 09:09:39	30	£28.1200	XLON	E0QB00miWWGc
05/02/2026 09:09:39	209	£28.1200	XLON	E0QB00miWWGD
05/02/2026 09:09:39	45	£28.1200	XLON	E0QB00miWWGO
05/02/2026 09:09:39	336	£28.1200	XLON	E0QB00miWWGw
05/02/2026 09:09:39	300	£28.1200	XLON	E0QB00miWWGW
05/02/2026 09:09:39	150	£28.1200	XLON	E0QB00miWWGy
05/02/2026 09:09:39	95	£28.1200	XLON	E0QB00miWWH0
05/02/2026 09:09:39	75	£28.1200	Chi-X (CXE)	3056202418203
05/02/2026 09:09:39	75	£28.1200	Chi-X (CXE)	3056202418204
05/02/2026 09:09:39	75	£28.1200	Chi-X (CXE)	3056202418205
05/02/2026 09:09:47	234	€32.4850	CEUX	6112404858843
05/02/2026 09:09:47	642	€32.4850	CEUX	6112404858844
05/02/2026 09:10:46	254	€32.4950	CEUX	6112404859372
05/02/2026 09:10:55	344	€32.4950	CEUX	6112404859443
05/02/2026 09:10:55	332	€32.4950	CEUX	6112404859444
05/02/2026 09:11:04	79	£28.1250	XLON	E0QB00miWYUF
05/02/2026 09:11:05	97	£28.1250	Chi-X (CXE)	3056202418361
05/02/2026 09:11:07	144	£28.1200	Chi-X (CXE)	3056202418366
05/02/2026 09:11:07	171	£28.1200	BATS (BXE)	235092511678
05/02/2026 09:11:07	176	£28.1200	BATS (BXE)	235092511679
05/02/2026 09:11:12	383	€32.4850	CEUX	6112404859575
05/02/2026 09:11:12	194	€32.4850	CEUX	6112404859577
05/02/2026 09:11:49	685	€32.5050	XAMS	963841
05/02/2026 09:11:50	43	£28.1350	XLON	E0QB00miWZmC
05/02/2026 09:11:50	257	£28.1350	XLON	E0QB00miWZmF
05/02/2026 09:11:50	43	£28.1350	XLON	E0QB00miWZmH
05/02/2026 09:11:50	41	£28.1350	XLON	E0QB00miWZmP
05/02/2026 09:11:50	6	£28.1350	Chi-X (CXE)	3056202418409
05/02/2026 09:11:50	4	£28.1350	BATS (BXE)	235092511735
05/02/2026 09:12:04	653	£28.1250	XLON	E0QB00miWa7r
05/02/2026 09:12:04	680	£28.1200	XLON	E0QB00miWa8o
05/02/2026 09:12:04	363	£28.1250	Chi-X (CXE)	3056202418432
05/02/2026 09:12:04	378	£28.1200	Chi-X (CXE)	3056202418433

05/02/2026 09:12:04	184	£28.1250	BATS (BXE)	235092511758
05/02/2026 09:12:04	192	£28.1200	BATS (BXE)	235092511759
05/02/2026 09:12:04	1,011	€32.4850	CEUX	6112404859999
05/02/2026 09:12:04	1,025	€32.4800	CEUX	6112404860002
05/02/2026 09:12:05	305	€32.4750	XAMS	968193
05/02/2026 09:12:05	375	€32.4750	CEUX	6112404860009
05/02/2026 09:13:58	652	£28.1100	XLON	E0QB00miWdAv
05/02/2026 09:13:58	36	£28.1100	Chi-X (CXE)	3056202418694
05/02/2026 09:13:58	326	£28.1100	Chi-X (CXE)	3056202418695
05/02/2026 09:13:58	184	£28.1100	BATS (BXE)	235092511951
05/02/2026 09:13:58	1,135	€32.4650	XAMS	979713
05/02/2026 09:13:58	21	€32.4600	CEUX	6112404860958
05/02/2026 09:13:58	768	€32.4600	CEUX	6112404860959
05/02/2026 09:14:00	65	£28.1050	Chi-X (CXE)	3056202418702
05/02/2026 09:14:01	309	£28.1050	XLON	E0QB00miWdG7
05/02/2026 09:14:01	336	£28.1050	XLON	E0QB00miWdGa
05/02/2026 09:14:01	198	£28.1050	XLON	E0QB00miWdGC
05/02/2026 09:14:01	69	£28.1050	BATS (BXE)	235092511959
05/02/2026 09:14:01	18	£28.1050	BATS (BXE)	235092511960
05/02/2026 09:15:27	748	£28.1100	XLON	E0QB00miWfZQ
05/02/2026 09:15:27	597	£28.1050	XLON	E0QB00miWfZs
05/02/2026 09:15:27	652	£28.1050	XLON	E0QB00miWfZu
05/02/2026 09:15:27	333	£28.1050	Chi-X (CXE)	3056202418881
05/02/2026 09:15:27	362	£28.1050	Chi-X (CXE)	3056202418882
05/02/2026 09:15:27	168	£28.1050	BATS (BXE)	235092512115
05/02/2026 09:15:27	184	£28.1050	BATS (BXE)	235092512116
05/02/2026 09:15:27	324	€32.4600	XAMS	989441
05/02/2026 09:15:27	162	€32.4600	XAMS	989697
05/02/2026 09:15:27	182	€32.4600	XAMS	989953
05/02/2026 09:15:27	171	€32.4600	XAMS	990209
05/02/2026 09:15:27	305	€32.4550	XAMS	990465
05/02/2026 09:15:27	479	€32.4600	CEUX	6112404861771
05/02/2026 09:15:27	901	€32.4550	CEUX	6112404861775
05/02/2026 09:15:27	50	€32.4550	TQEX	E0QB00WJGG6b
05/02/2026 09:15:27	175	€32.4550	TQEX	E0QB00WJGG6d
05/02/2026 09:15:27	25	€32.4550	TQEX	E0QB00WJGG6f
05/02/2026 09:15:27	50	€32.4550	TQEX	E0QB00WJGG6X
05/02/2026 09:15:27	200	€32.4550	TQEX	E0QB00WJGG6Z
05/02/2026 09:15:27	36	€32.4550	TQEX	E0QB00WJGGA

05/02/2026 09:17:36	608	£28.0400	XLON	E0QB00miWimn
05/02/2026 09:17:36	338	£28.0400	Chi-X (CXE)	3056202419169
05/02/2026 09:17:36	132	£28.0400	BATS (BXE)	235092512364
05/02/2026 09:17:36	39	£28.0400	BATS (BXE)	235092512365
05/02/2026 09:17:36	934	€32.3850	CEUX	6112404863032
05/02/2026 09:19:36	121	€32.4700	CEUX	6112404864252
05/02/2026 09:19:36	19	€32.4700	CEUX	6112404864253
05/02/2026 09:19:36	24	€32.4700	CEUX	6112404864254
05/02/2026 09:19:36	130	€32.4700	CEUX	6112404864255
05/02/2026 09:19:36	612	€32.4700	CEUX	6112404864256
05/02/2026 09:19:47	214	£28.0850	XLON	E0QB00miWmEK
05/02/2026 09:19:47	214	£28.0850	XLON	E0QB00miWmEI
05/02/2026 09:19:47	115	£28.0850	XLON	E0QB00miWmEM
05/02/2026 09:19:47	1	£28.0850	XLON	E0QB00miWmEO
05/02/2026 09:19:47	100	£28.0850	XLON	E0QB00miWmEt
05/02/2026 09:19:47	64	£28.0850	XLON	E0QB00miWmEx
05/02/2026 09:19:47	115	£28.0850	XLON	E0QB00miWmEZ
05/02/2026 09:19:47	622	£28.0800	XLON	E0QB00miWmG4
05/02/2026 09:19:47	831	£28.0800	Chi-X (CXE)	3056202419479
05/02/2026 09:19:47	346	£28.0800	Chi-X (CXE)	3056202419480
05/02/2026 09:19:47	176	£28.0800	BATS (BXE)	235092512673
05/02/2026 09:19:47	919	€32.4450	XAMS	1037313
05/02/2026 09:19:47	914	€32.4400	XAMS	1037825
05/02/2026 09:19:47	894	€32.4350	XAMS	1038593
05/02/2026 09:19:47	14	€32.4350	XAMS	1038849
05/02/2026 09:19:47	850	€32.4350	XAMS	1039105
05/02/2026 09:23:55	532	€32.4900	XAMS	1055489
05/02/2026 09:23:55	360	€32.4850	XAMS	1056257
05/02/2026 09:23:55	1,029	€32.4850	XAMS	1056513
05/02/2026 09:23:55	76	€32.4850	XAMS	1057025
05/02/2026 09:23:55	258	€32.4850	CEUX	6112404866236
05/02/2026 09:23:55	258	€32.4850	CEUX	6112404866237
05/02/2026 09:23:55	258	€32.4850	CEUX	6112404866238
05/02/2026 09:23:55	223	€32.4850	CEUX	6112404866239
05/02/2026 09:23:55	93	€32.4850	TQEX	E0QB00WJGpez
05/02/2026 09:23:55	93	€32.4850	TQEX	E0QB00WJGpFB
05/02/2026 09:23:55	93	€32.4850	TQEX	E0QB00WJGpFL
05/02/2026 09:23:56	300	£28.1200	XLON	E0QB00miWr5K
05/02/2026 09:23:56	76	£28.1200	XLON	E0QB00miWr5U

05/02/2026 09:23:56	49	£28.1200	XLON	E0QB00miWr5y
05/02/2026 09:23:56	44	£28.1200	XLON	E0QB00miWr5Y
05/02/2026 09:23:56	49	£28.1200	XLON	E0QB00miWr61
05/02/2026 09:23:56	236	£28.1200	XLON	E0QB00miWr65
05/02/2026 09:23:56	289	£28.1200	XLON	E0QB00miWr6F
05/02/2026 09:23:56	23	£28.1200	Chi-X (CXE)	3056202419890
05/02/2026 09:23:59	595	£28.1150	XLON	E0QB00miWrAw
05/02/2026 09:23:59	1	£28.1150	XLON	E0QB00miWrBh
05/02/2026 09:23:59	329	£28.1150	Chi-X (CXE)	3056202419901
05/02/2026 09:23:59	168	£28.1150	BATS (BXE)	235092513050
05/02/2026 09:25:39	152	£28.1350	XLON	E0QB00miWt9d
05/02/2026 09:25:39	540	£28.1350	XLON	E0QB00miWt9i
05/02/2026 09:25:39	385	£28.1350	Chi-X (CXE)	3056202420101
05/02/2026 09:25:39	778	€32.5050	XAMS	1069057
05/02/2026 09:25:39	767	€32.4950	XAMS	1069569
05/02/2026 09:25:39	728	€32.4950	XAMS	1069825
05/02/2026 09:25:39	271	€32.5000	CEUX	6112404867180
05/02/2026 09:25:39	21	€32.5000	CEUX	6112404867181
05/02/2026 09:25:39	458	€32.5000	CEUX	6112404867182
05/02/2026 09:25:45	606	£28.1250	XLON	E0QB00miWtM4
05/02/2026 09:25:45	624	£28.1200	XLON	E0QB00miWtMb
05/02/2026 09:25:45	611	£28.1200	XLON	E0QB00miWtMZ
05/02/2026 09:25:45	337	£28.1250	Chi-X (CXE)	3056202420112
05/02/2026 09:25:45	341	£28.1200	Chi-X (CXE)	3056202420113
05/02/2026 09:25:45	348	£28.1200	Chi-X (CXE)	3056202420114
05/02/2026 09:25:45	171	£28.1250	BATS (BXE)	235092513224
05/02/2026 09:25:45	172	£28.1200	BATS (BXE)	235092513225
05/02/2026 09:25:45	176	£28.1200	BATS (BXE)	235092513226
05/02/2026 09:28:04	364	£28.1250	XLON	E0QB00miWx1n
05/02/2026 09:28:04	158	£28.1250	XLON	E0QB00miWx20
05/02/2026 09:28:04	158	£28.1250	XLON	E0QB00miWx22
05/02/2026 09:28:04	68	£28.1250	XLON	E0QB00miWx37
05/02/2026 09:28:04	203	£28.1250	Chi-X (CXE)	3056202420478
05/02/2026 09:28:04	203	£28.1250	Chi-X (CXE)	3056202420479
05/02/2026 09:28:04	1	£28.1250	Chi-X (CXE)	3056202420480
05/02/2026 09:28:04	102	£28.1250	BATS (BXE)	235092513529
05/02/2026 09:28:04	102	£28.1250	BATS (BXE)	235092513530
05/02/2026 09:28:04	102	£28.1250	BATS (BXE)	235092513531
05/02/2026 09:28:04	1,026	€32.5050	CEUX	6112404868293

05/02/2026 09:28:04	36	€32.5050	CEUX	6112404868294
05/02/2026 09:28:05	917	€32.4900	CEUX	6112404868303
05/02/2026 09:29:12	105	€32.4650	XAMS	1094401
05/02/2026 09:29:12	779	€32.4650	XAMS	1094657
05/02/2026 09:29:12	848	€32.4700	CEUX	6112404868785
05/02/2026 09:29:12	385	€32.4750	TQEX	E0QB00WJHAHC
05/02/2026 09:29:12	519	€32.4750	TQEX	E0QB00WJHAHF
05/02/2026 09:31:01	219	£28.1200	XLON	E0QB00miWzgf
05/02/2026 09:31:01	217	£28.1200	BATS (BXE)	235092513764
05/02/2026 09:31:02	135	£28.1200	XLON	E0QB00miWziC
05/02/2026 09:31:02	46	£28.1200	Chi-X (CXE)	3056202420729
05/02/2026 09:32:02	270	£28.1450	XLON	E0QB00miX19c
05/02/2026 09:32:02	423	£28.1450	XLON	E0QB00miX19g
05/02/2026 09:32:10	1,104	€32.5000	CEUX	6112404870401
05/02/2026 09:32:18	660	£28.1250	XLON	E0QB00miX1dL
05/02/2026 09:32:18	143	£28.1250	Chi-X (CXE)	3056202420881
05/02/2026 09:32:18	224	£28.1250	Chi-X (CXE)	3056202420882
05/02/2026 09:32:18	186	£28.1250	BATS (BXE)	235092513909
05/02/2026 09:33:19	980	€32.5200	XAMS	1120001
05/02/2026 09:33:30	759	£28.1450	XLON	E0QB00miX3k6
05/02/2026 09:33:30	78	£28.1400	XLON	E0QB00miX3kg
05/02/2026 09:33:30	357	£28.1400	XLON	E0QB00miX3ki
05/02/2026 09:33:30	346	£28.1400	XLON	E0QB00miX3km
05/02/2026 09:33:30	106	£28.1400	XLON	E0QB00miX3kq
05/02/2026 09:33:30	168	£28.1400	XLON	E0QB00miX3kv
05/02/2026 09:33:30	792	£28.1400	XLON	E0QB00miX3kW
05/02/2026 09:33:30	261	£28.1400	XLON	E0QB00miX3kY
05/02/2026 09:33:30	38	£28.1400	XLON	E0QB00miX3lG
05/02/2026 09:33:30	422	£28.1450	Chi-X (CXE)	3056202421123
05/02/2026 09:33:30	441	£28.1400	Chi-X (CXE)	3056202421124
05/02/2026 09:33:30	188	£28.1400	Chi-X (CXE)	3056202421125
05/02/2026 09:33:30	153	£28.1400	Chi-X (CXE)	3056202421126
05/02/2026 09:33:30	214	£28.1450	BATS (BXE)	235092514103
05/02/2026 09:33:30	224	£28.1400	BATS (BXE)	235092514104
05/02/2026 09:33:30	95	£28.1400	BATS (BXE)	235092514105
05/02/2026 09:33:30	95	£28.1400	BATS (BXE)	235092514106
05/02/2026 09:33:30	95	£28.1400	BATS (BXE)	235092514107
05/02/2026 09:33:45	924	€32.4950	XAMS	1122305
05/02/2026 09:35:06	955	€32.4600	CEUX	6112404872343

05/02/2026 09:36:37	65	€32.4900	CEUX	6112404873111
05/02/2026 09:36:37	180	€32.4900	CEUX	6112404873112
05/02/2026 09:36:37	664	€32.4900	CEUX	6112404873113
05/02/2026 09:36:37	254	€32.4900	CEUX	6112404873114
05/02/2026 09:36:37	300	€32.4900	CEUX	6112404873115
05/02/2026 09:36:37	60	€32.4900	CEUX	6112404873116
05/02/2026 09:37:09	1,138	€32.4850	XAMS	1134593
05/02/2026 09:39:02	304	£28.2100	XLON	E0QB00miXBEB
05/02/2026 09:39:02	506	£28.2100	XLON	E0QB00miXBED
05/02/2026 09:39:02	182	£28.2100	XLON	E0QB00miXBEF
05/02/2026 09:39:02	304	£28.2100	XLON	E0QB00miXBEi
05/02/2026 09:39:02	304	£28.2100	XLON	E0QB00miXBF1
05/02/2026 09:39:04	69	£28.2100	XLON	E0QB00miXBGW
05/02/2026 09:39:04	1,479	€32.5650	XAMS	1144321
05/02/2026 09:39:04	969	€32.5650	CEUX	6112404874237
05/02/2026 09:39:04	92	€32.5650	CEUX	6112404874238
05/02/2026 09:39:04	208	€32.5650	CEUX	6112404874239
05/02/2026 09:39:04	229	€32.5650	CEUX	6112404874240
05/02/2026 09:39:04	174	€32.5650	CEUX	6112404874241
05/02/2026 09:39:04	180	€32.5650	TQEX	E0QB00WJHo4d
05/02/2026 09:39:04	198	€32.5650	TQEX	E0QB00WJHo4h
05/02/2026 09:40:04	300	£28.2400	XLON	E0QB00miXCRj
05/02/2026 09:40:04	197	£28.2400	XLON	E0QB00miXCRI
05/02/2026 09:40:04	320	£28.2400	XLON	E0QB00miXCSB
05/02/2026 09:40:04	2	£28.2400	XLON	E0QB00miXCSD
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421784
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421785
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421786
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421787
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421788
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421789
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421790
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421791
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421792
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421793
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421794
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421795
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421796
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421797

05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421798
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421799
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421800
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421801
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421802
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421803
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421804
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421805
05/02/2026 09:40:04	14	£28.2400	Chi-X (CXE)	3056202421806
05/02/2026 09:40:57	697	£28.2650	XLON	E0QB00miXDT0
05/02/2026 09:40:57	387	£28.2650	Chi-X (CXE)	3056202421882
05/02/2026 09:40:57	75	£28.2650	BATS (BXE)	235092514837
05/02/2026 09:40:57	122	£28.2650	BATS (BXE)	235092514838
05/02/2026 09:41:00	632	€32.6100	XAMS	1156353
05/02/2026 09:41:00	453	€32.6100	CEUX	6112404875258
05/02/2026 09:41:00	162	€32.6100	TQEX	E0QB00WJHvnb
05/02/2026 09:42:21	711	£28.2450	XLON	E0QB00miXF0y
05/02/2026 09:42:21	712	£28.2350	XLON	E0QB00miXF3F
05/02/2026 09:42:21	317	£28.2250	XLON	E0QB00miXF3h
05/02/2026 09:42:21	674	£28.2300	XLON	E0QB00miXF3Y
05/02/2026 09:42:21	247	£28.2250	XLON	E0QB00miXF5Z
05/02/2026 09:42:21	250	£28.2250	XLON	E0QB00miXF6T
05/02/2026 09:42:21	143	£28.2250	XLON	E0QB00miXF6V
05/02/2026 09:42:21	396	£28.2450	Chi-X (CXE)	3056202421990
05/02/2026 09:42:21	396	£28.2350	Chi-X (CXE)	3056202421991
05/02/2026 09:42:21	262	£28.2300	Chi-X (CXE)	3056202421996
05/02/2026 09:42:21	1	£28.2300	Chi-X (CXE)	3056202421997
05/02/2026 09:42:21	113	£28.2300	Chi-X (CXE)	3056202421998
05/02/2026 09:42:21	201	£28.2450	BATS (BXE)	235092514949
05/02/2026 09:42:21	201	£28.2350	BATS (BXE)	235092514952
05/02/2026 09:42:21	190	£28.2300	BATS (BXE)	235092514954
05/02/2026 09:42:21	89	£28.2250	BATS (BXE)	235092514955
05/02/2026 09:42:21	89	£28.2250	BATS (BXE)	235092514957
05/02/2026 09:42:21	20	£28.2250	BATS (BXE)	235092514959
05/02/2026 09:42:21	19	€32.6050	XAMS	1159681
05/02/2026 09:42:21	373	€32.6050	XAMS	1159937
05/02/2026 09:42:21	373	€32.6050	XAMS	1160193
05/02/2026 09:42:21	328	€32.6050	XAMS	1160449
05/02/2026 09:42:21	243	€32.5750	XAMS	1166081

05/02/2026 09:42:21	942	€32.5750	XAMS	1166337
05/02/2026 09:42:21	640	€32.5750	XAMS	1166593
05/02/2026 09:42:21	511	€32.5750	XAMS	1166849
05/02/2026 09:42:21	103	€32.5850	CEUX	6112404875988
05/02/2026 09:42:21	1,036	€32.5850	CEUX	6112404875989
05/02/2026 09:45:58	31	£28.2850	XLON	E0QB00miXJmJ
05/02/2026 09:45:58	250	£28.2850	XLON	E0QB00miXJmL
05/02/2026 09:45:58	250	£28.2850	XLON	E0QB00miXJmN
05/02/2026 09:45:58	249	£28.2850	XLON	E0QB00miXJmS
05/02/2026 09:45:58	395	£28.2800	XLON	E0QB00miXJnf
05/02/2026 09:45:58	76	£28.2800	XLON	E0QB00miXJny
05/02/2026 09:45:58	282	£28.2800	XLON	E0QB00miXJo3
05/02/2026 09:45:58	1	£28.2800	XLON	E0QB00miXJo5
05/02/2026 09:45:58	300	£28.2800	XLON	E0QB00miXJoc
05/02/2026 09:45:58	435	£28.2850	Chi-X (CXE)	3056202422363
05/02/2026 09:45:58	219	£28.2800	Chi-X (CXE)	3056202422366
05/02/2026 09:45:58	220	£28.2850	BATS (BXE)	235092515322
05/02/2026 09:45:58	111	£28.2800	BATS (BXE)	235092515324
05/02/2026 09:45:58	111	£28.2800	BATS (BXE)	235092515325
05/02/2026 09:45:58	1,147	€32.6200	XAMS	1198849
05/02/2026 09:47:59	712	€32.6100	XAMS	1206785
05/02/2026 09:47:59	512	€32.6100	CEUX	6112404878741
05/02/2026 09:47:59	182	€32.6100	TQEX	E0QB00WJIMhV
05/02/2026 09:48:57	574	€32.6200	CEUX	6112404879446
05/02/2026 09:49:45	1,033	£28.2950	XLON	E0QB00miXOUt
05/02/2026 09:49:45	773	€32.6400	XAMS	1218817
05/02/2026 09:49:45	612	€32.6400	CEUX	6112404880046
05/02/2026 09:49:45	837	€32.6400	CEUX	6112404880047
05/02/2026 09:49:45	15	€32.6400	CEUX	6112404880048
05/02/2026 09:50:35	61	£28.2950	XLON	E0QB00miXPX8
05/02/2026 09:50:35	554	£28.2950	XLON	E0QB00miXPXI
05/02/2026 09:50:35	864	€32.6350	XAMS	1222657
05/02/2026 09:51:11	997	£28.3350	Chi-X (CXE)	3056202422945
05/02/2026 09:51:49	991	€32.6650	XAMS	1240577
05/02/2026 09:52:13	926	€32.6350	CEUX	6112404881554
05/02/2026 09:53:05	1,037	£28.3300	XLON	E0QB00miXSVJ
05/02/2026 09:53:05	954	€32.6700	XAMS	1250305
05/02/2026 09:53:06	331	£28.3200	XLON	E0QB00miXSXb
05/02/2026 09:53:06	997	€32.6650	XAMS	1250561

05/02/2026 09:53:06	920	€32.6650	CEUX	6112404881979
05/02/2026 09:54:23	279	£28.3250	BATS (BXE)	235092516162
05/02/2026 09:54:23	320	£28.3250	BATS (BXE)	235092516163
05/02/2026 09:54:23	279	£28.3250	BATS (BXE)	235092516164
05/02/2026 09:55:10	678	£28.3450	XLON	E0QB00miXUod
05/02/2026 09:56:36	552	£28.3550	XLON	E0QB00miXWP2
05/02/2026 09:56:40	646	£28.3500	XLON	E0QB00miXWYg
05/02/2026 09:56:40	360	£28.3500	Chi-X (CXE)	3056202423397
05/02/2026 09:56:40	182	£28.3500	BATS (BXE)	235092516364
05/02/2026 09:56:40	877	€32.7150	XAMS	1266433
05/02/2026 09:56:40	864	€32.7100	XAMS	1269249
05/02/2026 09:56:41	621	£28.3450	XLON	E0QB00miXWaw
05/02/2026 09:56:41	817	€32.7050	XAMS	1270785
05/02/2026 09:58:23	250	£28.3900	BATS (BXE)	235092516589
05/02/2026 09:58:23	506	£28.3900	BATS (BXE)	235092516590
05/02/2026 09:59:36	1,105	€32.7900	XAMS	1292289
05/02/2026 09:59:37	740	£28.4000	XLON	E0QB00miXaXW
05/02/2026 09:59:37	209	£28.4000	BATS (BXE)	235092516751
05/02/2026 09:59:37	957	€32.7850	XAMS	1293313
05/02/2026 10:00:37	611	€32.7850	XAMS	1296641
05/02/2026 10:00:57	544	£28.4050	XLON	E0QB00miXbfg
05/02/2026 10:00:57	880	£28.4050	Chi-X (CXE)	3056202423985
05/02/2026 10:00:57	564	£28.4000	BATS (BXE)	235092516868
05/02/2026 10:01:30	1,112	€32.8100	XAMS	1309953
05/02/2026 10:02:01	926	£28.4250	XLON	E0QB00miXd2M
05/02/2026 10:02:01	63	£28.4150	XLON	E0QB00miXd3G
05/02/2026 10:02:01	900	£28.4150	XLON	E0QB00miXd3X
05/02/2026 10:02:01	635	£28.4100	XLON	E0QB00miXd4d
05/02/2026 10:02:01	645	€32.8050	XAMS	1316865
05/02/2026 10:02:01	1,074	€32.8000	XAMS	1317633
05/02/2026 10:02:01	721	€32.7950	CEUX	6112404886211
05/02/2026 10:02:01	352	€32.7950	CEUX	6112404886212
05/02/2026 10:05:48	869	£28.4300	XLON	E0QB00miXhdd
05/02/2026 10:05:48	1,326	€32.8200	XAMS	1336577
05/02/2026 10:05:48	339	€32.8200	TQEX	E0QB00WJJQVw
05/02/2026 10:06:26	218	£28.4450	Chi-X (CXE)	3056202424579
05/02/2026 10:06:26	127	£28.4450	Chi-X (CXE)	3056202424580
05/02/2026 10:06:26	81	£28.4450	Chi-X (CXE)	3056202424582
05/02/2026 10:06:26	107	£28.4450	Chi-X (CXE)	3056202424583

05/02/2026 10:06:26	135	£28.4450	Chi-X (CXE)	3056202424584
05/02/2026 10:06:26	22	£28.4450	Chi-X (CXE)	3056202424585
05/02/2026 10:06:26	189	£28.4450	Chi-X (CXE)	3056202424586
05/02/2026 10:06:26	7	£28.4450	Chi-X (CXE)	3056202424587
05/02/2026 10:06:41	959	€32.8300	CEUX	6112404888932
05/02/2026 10:07:26	250	£28.4200	XLON	E0QB00miXjoP
05/02/2026 10:07:26	200	£28.4200	XLON	E0QB00miXjoR
05/02/2026 10:07:26	420	£28.4200	XLON	E0QB00miXjoT
05/02/2026 10:07:26	778	€32.8100	XAMS	1343489
05/02/2026 10:07:34	582	£28.4150	XLON	E0QB00miXjzy
05/02/2026 10:07:34	595	£28.4100	XLON	E0QB00miXk0I
05/02/2026 10:07:34	324	£28.4150	XLON	E0QB00miXk0K
05/02/2026 10:07:34	331	£28.4100	Chi-X (CXE)	3056202424696
05/02/2026 10:07:34	164	£28.4150	BATS (BXE)	235092517601
05/02/2026 10:07:34	168	£28.4100	BATS (BXE)	235092517602
05/02/2026 10:07:34	19	€32.8000	CEUX	6112404889326
05/02/2026 10:07:34	731	€32.8000	CEUX	6112404889327
05/02/2026 10:09:31	736	€32.7850	CEUX	6112404890317
05/02/2026 10:09:58	956	€32.7800	XAMS	1355265
05/02/2026 10:10:17	688	€32.7900	TQEX	E0QB00WJJhxZ
05/02/2026 10:10:39	356	£28.3850	XLON	E0QB00miXnTd
05/02/2026 10:10:39	652	£28.3850	XLON	E0QB00miXnTY
05/02/2026 10:10:39	1,050	£28.3800	XLON	E0QB00miXnUa
05/02/2026 10:10:39	918	£28.3800	Chi-X (CXE)	3056202425050
05/02/2026 10:10:39	97	£28.3800	BATS (BXE)	235092517953
05/02/2026 10:10:39	939	€32.7700	XAMS	1360129
05/02/2026 10:10:39	785	€32.7750	CEUX	6112404891050
05/02/2026 10:10:39	821	€32.7700	TQEX	E0QB00WJJjTL
05/02/2026 10:13:28	877	£28.3600	XLON	E0QB00miXrR8
05/02/2026 10:13:28	902	£28.3600	XLON	E0QB00miXrRA
05/02/2026 10:13:28	657	€32.7400	CEUX	6112404892817
05/02/2026 10:13:28	705	€32.7350	CEUX	6112404892819
05/02/2026 10:13:28	728	€32.7450	TQEX	E0QB00WJJv5B
05/02/2026 10:17:00	540	€32.7850	CEUX	6112404894991
05/02/2026 10:17:13	845	€32.7800	CEUX	6112404895095
05/02/2026 10:17:55	854	£28.3850	XLON	E0QB00miXx31
05/02/2026 10:17:55	151	£28.3750	XLON	E0QB00miXx3t
05/02/2026 10:17:55	663	£28.3750	XLON	E0QB00miXx3v
05/02/2026 10:17:55	787	£28.3750	XLON	E0QB00miXx3x

05/02/2026 10:17:55	882	€32.7800	XAMS	1392897
05/02/2026 10:17:55	783	€32.7700	XAMS	1393409
05/02/2026 10:17:55	784	€32.7700	XAMS	1393665
05/02/2026 10:17:56	315	£28.3700	XLON	E0QB00miXx5J
05/02/2026 10:17:56	175	£28.3700	XLON	E0QB00miXx5L
05/02/2026 10:17:56	233	£28.3700	XLON	E0QB00miXx5N
05/02/2026 10:17:56	117	£28.3700	XLON	E0QB00miXx5P
05/02/2026 10:17:56	773	€32.7650	CEUX	6112404895455
05/02/2026 10:21:06	920	€32.7400	CEUX	6112404896736
05/02/2026 10:21:35	337	£28.3500	Chi-X (CXE)	3056202426213
05/02/2026 10:21:35	337	£28.3500	Chi-X (CXE)	3056202426214
05/02/2026 10:21:35	190	£28.3500	Chi-X (CXE)	3056202426215
05/02/2026 10:21:35	876	€32.7200	CEUX	6112404897014
05/02/2026 10:21:37	26	£28.3400	XLON	E0QB00miY1Th
05/02/2026 10:21:37	919	£28.3400	XLON	E0QB00miY1Tj
05/02/2026 10:21:37	480	£28.3400	Chi-X (CXE)	3056202426223
05/02/2026 10:21:37	315	£28.3400	Chi-X (CXE)	3056202426224
05/02/2026 10:23:21	344	€32.7250	CEUX	6112404897755
05/02/2026 10:23:21	607	€32.7250	CEUX	6112404897756
05/02/2026 10:24:07	329	€32.7150	TQEX	E0QB00WJKY78
05/02/2026 10:24:16	615	€32.7150	XAMS	1416449
05/02/2026 10:24:57	607	€32.7100	XAMS	1417217
05/02/2026 10:24:57	992	€32.7000	XAMS	1418497
05/02/2026 10:25:35	751	£28.3350	XLON	E0QB00miY6Lf
05/02/2026 10:25:38	301	£28.3300	XLON	E0QB00miY6R5
05/02/2026 10:25:38	76	£28.3300	XLON	E0QB00miY6R8
05/02/2026 10:25:38	261	£28.3300	XLON	E0QB00miY6RB
05/02/2026 10:25:38	355	£28.3300	Chi-X (CXE)	3056202426711
05/02/2026 10:25:38	180	£28.3300	BATS (BXE)	235092519630
05/02/2026 10:26:31	1,015	€32.6950	CEUX	6112404898893
05/02/2026 10:26:31	997	€32.6900	TQEX	E0QB00WJKfQw
05/02/2026 10:27:32	341	£28.3350	XLON	E0QB00miY8cx
05/02/2026 10:27:32	222	£28.3350	XLON	E0QB00miY8cz
05/02/2026 10:27:32	85	£28.3350	XLON	E0QB00miY8d4
05/02/2026 10:27:32	189	£28.3350	Chi-X (CXE)	3056202426881
05/02/2026 10:27:32	174	£28.3350	Chi-X (CXE)	3056202426882
05/02/2026 10:27:32	225	£28.3350	Chi-X (CXE)	3056202426883
05/02/2026 10:27:32	96	£28.3350	BATS (BXE)	235092519814
05/02/2026 10:29:21	300	£28.3650	XLON	E0QB00miYB4s

05/02/2026 10:29:21	265	£28.3650	XLON	E0QB00miYB4u
05/02/2026 10:29:21	315	£28.3650	XLON	E0QB00miYB5M
05/02/2026 10:29:21	98	£28.3650	XLON	E0QB00miYB5O
05/02/2026 10:29:21	152	£28.3650	XLON	E0QB00miYB5Q
05/02/2026 10:29:21	7	£28.3650	XLON	E0QB00miYB67
05/02/2026 10:29:21	17	£28.3650	Chi-X (CXE)	3056202427106
05/02/2026 10:29:21	17	£28.3650	Chi-X (CXE)	3056202427107
05/02/2026 10:29:21	17	£28.3650	Chi-X (CXE)	3056202427108
05/02/2026 10:29:21	17	£28.3650	Chi-X (CXE)	3056202427109
05/02/2026 10:29:21	901	€32.7600	XAMS	1432321
05/02/2026 10:29:21	926	€32.7550	XAMS	1433601
05/02/2026 10:29:21	621	€32.7450	XAMS	1434113
05/02/2026 10:29:21	886	€32.7500	CEUX	6112404900414
05/02/2026 10:29:21	445	€32.7450	CEUX	6112404900420
05/02/2026 10:29:21	159	€32.7450	TQEX	E0QB00WJKpU5
05/02/2026 10:32:02	756	£28.3750	XLON	E0QB00miYE3b
05/02/2026 10:32:02	92	£28.3750	XLON	E0QB00miYE3u
05/02/2026 10:32:02	115	£28.3750	XLON	E0QB00miYE3w
05/02/2026 10:32:25	300	£28.3750	XLON	E0QB00miYEbo
05/02/2026 10:32:25	81	£28.3750	XLON	E0QB00miYEbt
05/02/2026 10:32:25	187	£28.3750	XLON	E0QB00miYEc3
05/02/2026 10:32:25	34	£28.3750	Chi-X (CXE)	3056202427445
05/02/2026 10:32:25	34	£28.3750	Chi-X (CXE)	3056202427446
05/02/2026 10:32:25	34	£28.3750	Chi-X (CXE)	3056202427447
05/02/2026 10:32:25	34	£28.3750	Chi-X (CXE)	3056202427448
05/02/2026 10:32:25	34	£28.3750	Chi-X (CXE)	3056202427449
05/02/2026 10:32:25	34	£28.3750	Chi-X (CXE)	3056202427450
05/02/2026 10:32:25	34	£28.3750	Chi-X (CXE)	3056202427451
05/02/2026 10:32:25	16	£28.3750	BATS (BXE)	235092520377
05/02/2026 10:33:52	61	€32.8200	XAMS	1446657
05/02/2026 10:34:01	802	£28.4000	XLON	E0QB00miYGL4
05/02/2026 10:34:01	215	£28.4000	Chi-X (CXE)	3056202427619
05/02/2026 10:34:01	54	£28.4000	Chi-X (CXE)	3056202427621
05/02/2026 10:34:01	93	£28.4000	BATS (BXE)	235092520566
05/02/2026 10:34:01	173	£28.4000	BATS (BXE)	235092520569
05/02/2026 10:34:01	137	£28.4000	BATS (BXE)	235092520570
05/02/2026 10:34:01	99	£28.3950	BATS (BXE)	235092520571
05/02/2026 10:34:01	617	€32.8200	XAMS	1446913
05/02/2026 10:34:01	617	€32.8150	TQEX	E0QB00WJL7Qq

05/02/2026 10:34:43	830	€32.8300	XAMS	1451009
05/02/2026 10:34:43	596	€32.8300	CEUX	6112404903081
05/02/2026 10:35:06	17	£28.4100	Chi-X (CXE)	3056202427760
05/02/2026 10:35:06	17	£28.4100	Chi-X (CXE)	3056202427761
05/02/2026 10:35:06	17	£28.4100	Chi-X (CXE)	3056202427762
05/02/2026 10:35:06	16	£28.4100	Chi-X (CXE)	3056202427763
05/02/2026 10:35:14	702	£28.4150	XLON	E0QB00miYHpT
05/02/2026 10:35:14	139	£28.4150	Chi-X (CXE)	3056202427781
05/02/2026 10:35:14	252	£28.4150	Chi-X (CXE)	3056202427782
05/02/2026 10:35:14	198	£28.4150	BATS (BXE)	235092520690
05/02/2026 10:35:51	397	£28.4150	XLON	E0QB00miYlge
05/02/2026 10:35:51	398	£28.4150	XLON	E0QB00miYlgV
05/02/2026 10:35:51	381	£28.4100	XLON	E0QB00miYlha
05/02/2026 10:35:51	9	£28.4100	XLON	E0QB00miYlhc
05/02/2026 10:35:51	381	£28.4100	XLON	E0QB00miYlhV
05/02/2026 10:35:51	221	£28.4150	Chi-X (CXE)	3056202427870
05/02/2026 10:35:51	221	£28.4150	Chi-X (CXE)	3056202427871
05/02/2026 10:35:51	2	£28.4150	Chi-X (CXE)	3056202427872
05/02/2026 10:35:51	213	£28.4100	Chi-X (CXE)	3056202427876
05/02/2026 10:35:51	213	£28.4100	Chi-X (CXE)	3056202427877
05/02/2026 10:35:51	3	£28.4100	Chi-X (CXE)	3056202427878
05/02/2026 10:35:51	112	£28.4150	BATS (BXE)	235092520769
05/02/2026 10:35:51	112	£28.4150	BATS (BXE)	235092520770
05/02/2026 10:35:51	96	£28.4150	BATS (BXE)	235092520771
05/02/2026 10:35:51	107	£28.4100	BATS (BXE)	235092520776
05/02/2026 10:35:51	107	£28.4100	BATS (BXE)	235092520777
05/02/2026 10:35:51	106	£28.4100	BATS (BXE)	235092520778
05/02/2026 10:35:51	690	€32.8400	XAMS	1464577
05/02/2026 10:35:51	652	€32.8250	XAMS	1466625
05/02/2026 10:35:51	614	€32.8150	XAMS	1466881
05/02/2026 10:35:51	494	€32.8400	CEUX	6112404903708
05/02/2026 10:35:51	460	€32.8250	CEUX	6112404903720
05/02/2026 10:35:51	7	€32.8250	CEUX	6112404903721
05/02/2026 10:35:51	441	€32.8150	CEUX	6112404903725
05/02/2026 10:35:51	177	€32.8400	TQEX	E0QB00WJLEp6
05/02/2026 10:35:51	167	€32.8250	TQEX	E0QB00WJLEqn
05/02/2026 10:35:51	157	€32.8150	TQEX	E0QB00WJLEs1
05/02/2026 10:39:39	605	€32.8300	XAMS	1487873
05/02/2026 10:39:39	434	€32.8300	CEUX	6112404905617

05/02/2026 10:39:39	155	€32.8300	TQEX	E0QB00WJLTNJ
05/02/2026 10:40:49	742	€32.8450	XAMS	1496065
05/02/2026 10:40:49	533	€32.8450	CEUX	6112404906214
05/02/2026 10:40:49	190	€32.8450	CEUX	6112404906217
05/02/2026 10:41:05	302	£28.4250	XLON	E0QB00miYOe5
05/02/2026 10:41:05	242	£28.4250	XLON	E0QB00miYOed
05/02/2026 10:41:05	302	£28.4250	XLON	E0QB00miYOeH
05/02/2026 10:41:05	88	£28.4250	XLON	E0QB00miYOeJ
05/02/2026 10:41:05	84	£28.4250	Chi-X (CXE)	3056202428439
05/02/2026 10:41:41	37	£28.4150	XLON	E0QB00miYPKn
05/02/2026 10:41:41	751	£28.4150	XLON	E0QB00miYPKu
05/02/2026 10:41:41	146	£28.4150	XLON	E0QB00miYPL1
05/02/2026 10:42:17	91	£28.4050	XLON	E0QB00miYPwm
05/02/2026 10:42:17	501	£28.4050	XLON	E0QB00miYPwo
05/02/2026 10:42:17	36	£28.4050	XLON	E0QB00miYPwq
05/02/2026 10:42:17	259	£28.4050	XLON	E0QB00miYPws
05/02/2026 10:42:17	494	£28.4050	Chi-X (CXE)	3056202428588
05/02/2026 10:42:17	251	£28.4050	BATS (BXE)	235092521404
05/02/2026 10:42:17	1,026	€32.8300	XAMS	1503489
05/02/2026 10:43:50	621	€32.8150	XAMS	1509377
05/02/2026 10:43:50	446	€32.8150	CEUX	6112404907477
05/02/2026 10:43:50	159	€32.8150	TQEX	E0QB00WJLiSO
05/02/2026 10:44:18	200	£28.3900	XLON	E0QB00miYS21
05/02/2026 10:44:18	473	£28.3900	XLON	E0QB00miYS23
05/02/2026 10:44:18	564	£28.3900	XLON	E0QB00miYS2G
05/02/2026 10:45:09	1,138	€32.8150	XAMS	1511169
05/02/2026 10:45:25	300	£28.3950	XLON	E0QB00miYT5C
05/02/2026 10:45:25	127	£28.3950	XLON	E0QB00miYT5H
05/02/2026 10:45:25	5	£28.3950	Chi-X (CXE)	3056202428910
05/02/2026 10:45:25	1	£28.3950	Chi-X (CXE)	3056202428911
05/02/2026 10:45:25	1	£28.3950	Chi-X (CXE)	3056202428912
05/02/2026 10:45:25	467	£28.3950	Chi-X (CXE)	3056202428913
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521668
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521669
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521670
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521671
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521672
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521673
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521674

05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521675
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521676
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521677
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521678
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521679
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521680
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521681
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521682
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521683
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521684
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521685
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521686
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521687
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521688
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521689
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521690
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521691
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521692
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521693
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521694
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521695
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521696
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521697
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521698
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521699
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521700
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521701
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521702
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521703
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521704
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521705
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521706
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521707
05/02/2026 10:45:25	2	£28.3950	BATS (BXE)	235092521708
05/02/2026 10:45:25	4	£28.3950	BATS (BXE)	235092521709
05/02/2026 10:45:25	1,080	€32.8150	XAMS	1516545
05/02/2026 10:47:17	661	€32.8300	XAMS	1521665
05/02/2026 10:47:17	474	€32.8300	CEUX	6112404909191
05/02/2026 10:47:17	169	€32.8300	TQEX	E0QB00WJLuI9

05/02/2026 10:47:34	90	£28.4100	Chi-X (CXE)	3056202429099
05/02/2026 10:47:34	130	£28.4100	Chi-X (CXE)	3056202429100
05/02/2026 10:47:34	250	£28.4100	Chi-X (CXE)	3056202429101
05/02/2026 10:47:34	41	£28.4100	BATS (BXE)	235092521834
05/02/2026 10:47:56	332	£28.4100	BATS (BXE)	235092521850
05/02/2026 10:47:56	229	£28.4100	BATS (BXE)	235092521851
05/02/2026 10:47:56	103	£28.4100	BATS (BXE)	235092521852
05/02/2026 10:47:56	80	£28.4100	BATS (BXE)	235092521853
05/02/2026 10:47:56	234	£28.4100	BATS (BXE)	235092521854
05/02/2026 10:48:32	62	€32.8300	CEUX	6112404909626
05/02/2026 10:49:07	615	€32.8600	CEUX	6112404909917
05/02/2026 10:49:24	352	€32.8600	XAMS	1530369
05/02/2026 10:49:24	352	€32.8600	XAMS	1530881
05/02/2026 10:49:24	29	€32.8600	XAMS	1531137
05/02/2026 10:49:24	24	€32.8600	XAMS	1531393
05/02/2026 10:49:24	253	€32.8600	CEUX	6112404910054
05/02/2026 10:49:24	253	€32.8600	CEUX	6112404910056
05/02/2026 10:49:24	38	€32.8600	CEUX	6112404910057
05/02/2026 10:49:24	91	€32.8600	TQEX	E0QB00WJM1o4
05/02/2026 10:49:24	91	€32.8600	TQEX	E0QB00WJM1oB
05/02/2026 10:49:24	153	€32.8600	TQEX	E0QB00WJM1oD
05/02/2026 10:49:25	300	£28.4300	XLON	E0QB00miYXOf
05/02/2026 10:49:25	131	£28.4300	XLON	E0QB00miYXOI
05/02/2026 10:49:25	13	£28.4300	Chi-X (CXE)	3056202429281
05/02/2026 10:49:25	13	£28.4300	Chi-X (CXE)	3056202429283
05/02/2026 10:49:25	590	£28.4300	Chi-X (CXE)	3056202429284
05/02/2026 10:49:25	5	£28.4300	BATS (BXE)	235092521971
05/02/2026 10:49:25	5	£28.4300	BATS (BXE)	235092521973
05/02/2026 10:49:25	5	£28.4300	BATS (BXE)	235092521974
05/02/2026 10:49:25	4	£28.4300	BATS (BXE)	235092521975
05/02/2026 10:49:25	5	£28.4300	BATS (BXE)	235092521976
05/02/2026 10:51:15	160	€32.8600	XAMS	1536001
05/02/2026 10:51:15	388	€32.8600	CEUX	6112404910741
05/02/2026 10:51:15	61	€32.8600	TQEX	E0QB00WJM7FU
05/02/2026 10:51:45	23	£28.4300	XLON	E0QB00miYZj2
05/02/2026 10:51:45	5	£28.4300	BATS (BXE)	235092522206
05/02/2026 10:51:54	566	€32.8550	CEUX	6112404911084
05/02/2026 10:52:07	192	£28.4500	XLON	E0QB00miYa6X
05/02/2026 10:52:11	500	£28.4500	XLON	E0QB00miYaA3

05/02/2026 10:52:16	548	£28.4550	XLON	E0QB00miYaCk
05/02/2026 10:52:19	500	£28.4500	XLON	E0QB00miYaGJ
05/02/2026 10:52:19	164	£28.4500	Chi-X (CXE)	3056202429541
05/02/2026 10:52:19	456	£28.4500	Chi-X (CXE)	3056202429542
05/02/2026 10:52:19	43	£28.4500	Chi-X (CXE)	3056202429543
05/02/2026 10:52:19	337	£28.4500	BATS (BXE)	235092522277
05/02/2026 10:52:19	611	€32.8750	XAMS	1541889
05/02/2026 10:52:19	439	€32.8750	CEUX	6112404911252
05/02/2026 10:52:19	157	€32.8750	TQEX	E0QB00WJMBGO
05/02/2026 10:52:20	436	€32.8650	CEUX	6112404911262
05/02/2026 10:52:20	156	€32.8650	TQEX	E0QB00WJMBLI
05/02/2026 10:53:46	585	€32.9200	CEUX	6112404911905
05/02/2026 10:53:47	527	£28.4900	XLON	E0QB00miYbmA
05/02/2026 10:53:47	66	£28.4900	XLON	E0QB00miYbmE
05/02/2026 10:53:47	29	£28.4900	Chi-X (CXE)	3056202429691
05/02/2026 10:53:47	301	£28.4900	Chi-X (CXE)	3056202429692
05/02/2026 10:53:47	167	£28.4900	BATS (BXE)	235092522414
05/02/2026 10:53:47	997	€32.9100	XAMS	1563649
05/02/2026 10:53:47	680	€32.9050	XAMS	1564417
05/02/2026 10:53:47	632	€32.9050	XAMS	1564673
05/02/2026 10:53:47	26	€32.9050	CEUX	6112404911931
05/02/2026 10:53:47	459	€32.9050	CEUX	6112404911932
05/02/2026 10:53:48	260	£28.4800	XLON	E0QB00miYbp0
05/02/2026 10:53:48	80	£28.4800	Chi-X (CXE)	3056202429700
05/02/2026 10:53:48	615	€32.9050	CEUX	6112404911933
05/02/2026 10:53:48	149	€32.9050	CEUX	6112404911934
05/02/2026 10:54:17	243	£28.4850	XLON	E0QB00miYcMG
05/02/2026 10:54:17	77	£28.4850	Chi-X (CXE)	3056202429738
05/02/2026 10:54:17	77	£28.4850	Chi-X (CXE)	3056202429739
05/02/2026 10:54:17	77	£28.4850	Chi-X (CXE)	3056202429740
05/02/2026 10:54:17	77	£28.4850	Chi-X (CXE)	3056202429741
05/02/2026 10:54:17	77	£28.4850	Chi-X (CXE)	3056202429742
05/02/2026 10:54:17	77	£28.4850	Chi-X (CXE)	3056202429743
05/02/2026 10:54:17	77	£28.4850	Chi-X (CXE)	3056202429744
05/02/2026 10:56:12	56	£28.5000	XLON	E0QB00miYeXo
05/02/2026 10:56:12	250	£28.5000	XLON	E0QB00miYeXq
05/02/2026 10:56:12	399	£28.5000	XLON	E0QB00miYeXs
05/02/2026 10:56:12	303	£28.5000	Chi-X (CXE)	3056202429951
05/02/2026 10:56:12	81	£28.5000	Chi-X (CXE)	3056202429952

05/02/2026 10:56:12	8	£28.5000	Chi-X (CXE)	3056202429953
05/02/2026 10:56:12	82	£28.5000	BATS (BXE)	235092522645
05/02/2026 10:56:12	117	£28.5000	BATS (BXE)	235092522646
05/02/2026 10:57:37	627	€32.9200	XAMS	1576193
05/02/2026 10:58:42	151	£28.5150	XLON	E0QB00miYhFd
05/02/2026 10:58:42	32	£28.5150	Chi-X (CXE)	3056202430189
05/02/2026 10:58:42	30	£28.5150	Chi-X (CXE)	3056202430190
05/02/2026 10:58:42	61	£28.5150	Chi-X (CXE)	3056202430191
05/02/2026 10:59:20	621	€32.9500	XAMS	1579265
05/02/2026 10:59:20	544	€32.9500	XAMS	1579521
05/02/2026 10:59:20	35	€32.9500	CEUX	6112404914410
05/02/2026 10:59:20	410	€32.9500	CEUX	6112404914411
05/02/2026 10:59:20	159	€32.9500	TQEX	E0QB00WJMaQx
05/02/2026 10:59:21	528	£28.5200	Chi-X (CXE)	3056202430230
05/02/2026 10:59:33	11	£28.5250	Chi-X (CXE)	3056202430286
05/02/2026 10:59:33	46	£28.5250	Chi-X (CXE)	3056202430287
05/02/2026 11:00:05	651	£28.5250	XLON	E0QB00miYisu
05/02/2026 11:00:05	520	£28.5250	XLON	E0QB00miYisw
05/02/2026 11:00:05	27	£28.5250	Chi-X (CXE)	3056202430380
05/02/2026 11:00:05	335	£28.5250	Chi-X (CXE)	3056202430381
05/02/2026 11:00:05	184	£28.5250	BATS (BXE)	235092523001
05/02/2026 11:00:05	561	€32.9550	CEUX	6112404914853
05/02/2026 11:00:05	108	€32.9500	CEUX	6112404914855
05/02/2026 11:00:05	337	€32.9500	CEUX	6112404914861
05/02/2026 11:00:05	780	€32.9500	TQEX	E0QB00WJMe2M
05/02/2026 11:00:37	495	£28.5150	Chi-X (CXE)	3056202430493
05/02/2026 11:01:23	261	£28.5350	XLON	E0QB00miYkxW
05/02/2026 11:01:54	699	€32.9750	XAMS	1590785
05/02/2026 11:01:54	502	€32.9750	CEUX	6112404915668
05/02/2026 11:01:54	179	€32.9750	TQEX	E0QB00WJMlt6
05/02/2026 11:02:19	300	£28.5400	XLON	E0QB00miYmUm
05/02/2026 11:02:19	300	£28.5400	XLON	E0QB00miYmUx
05/02/2026 11:02:19	227	£28.5400	XLON	E0QB00miYmUz
05/02/2026 11:02:19	180	£28.5400	XLON	E0QB00miYmVL
05/02/2026 11:02:19	54	£28.5400	Chi-X (CXE)	3056202430782
05/02/2026 11:02:19	45	£28.5400	Chi-X (CXE)	3056202430783
05/02/2026 11:02:19	45	£28.5400	Chi-X (CXE)	3056202430784
05/02/2026 11:02:19	26	£28.5400	BATS (BXE)	235092523392
05/02/2026 11:02:19	26	£28.5400	BATS (BXE)	235092523394

05/02/2026 11:02:19	26	£28.5400	BATS (BXE)	235092523395
05/02/2026 11:02:19	26	£28.5400	BATS (BXE)	235092523396
05/02/2026 11:02:19	26	£28.5400	BATS (BXE)	235092523397
05/02/2026 11:02:19	21	£28.5400	BATS (BXE)	235092523398
05/02/2026 11:02:19	380	£28.5400	BATS (BXE)	235092523399
05/02/2026 11:02:19	205	£28.5400	BATS (BXE)	235092523400
05/02/2026 11:02:19	751	€32.9650	XAMS	1597185
05/02/2026 11:02:19	539	€32.9650	CEUX	6112404916055
05/02/2026 11:02:19	192	€32.9650	TQEX	E0QB00WJMoFF
05/02/2026 11:03:34	39	£28.5200	BATS (BXE)	235092523588
05/02/2026 11:05:15	518	£28.5250	XLON	E0QB00miYqTC
05/02/2026 11:05:15	47	£28.5250	XLON	E0QB00miYqTF
05/02/2026 11:05:15	261	£28.5200	XLON	E0QB00miYqTp
05/02/2026 11:05:15	504	£28.5250	Chi-X (CXE)	3056202431177
05/02/2026 11:05:15	590	£28.5200	Chi-X (CXE)	3056202431178
05/02/2026 11:05:15	44	£28.5200	Chi-X (CXE)	3056202431179
05/02/2026 11:05:15	679	€32.9500	XAMS	1606657
05/02/2026 11:05:15	5	€32.9500	CEUX	6112404917238
05/02/2026 11:05:15	25	€32.9500	CEUX	6112404917239
05/02/2026 11:05:15	457	€32.9500	CEUX	6112404917240
05/02/2026 11:05:15	174	€32.9500	TQEX	E0QB00WJMyzl
05/02/2026 11:06:16	147	£28.5300	XLON	E0QB00miYrbr
05/02/2026 11:06:16	153	£28.5300	XLON	E0QB00miYrc7
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431253
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431254
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431255
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431256
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431257
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431258
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431259
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431260
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431261
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431262
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431263
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431264
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431265
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431266
05/02/2026 11:06:16	36	£28.5300	Chi-X (CXE)	3056202431267
05/02/2026 11:06:16	6	£28.5300	Chi-X (CXE)	3056202431268

05/02/2026 11:06:16	17	£28.5300	BATS (BXE)	235092523828
05/02/2026 11:06:27	697	€32.9600	XAMS	1607681
05/02/2026 11:06:27	500	€32.9600	CEUX	6112404917556
05/02/2026 11:06:27	179	€32.9600	TQEX	E0QB00WJN2Ry
05/02/2026 11:08:29	300	£28.5600	XLON	E0QB00miYtqa
05/02/2026 11:08:29	300	£28.5600	XLON	E0QB00miYtqi
05/02/2026 11:08:29	727	£28.5600	XLON	E0QB00miYtqk
05/02/2026 11:08:29	198	£28.5550	XLON	E0QB00miYtrM
05/02/2026 11:08:29	395	£28.5550	XLON	E0QB00miYtrQ
05/02/2026 11:08:29	665	£28.5550	XLON	E0QB00miYtrS
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431537
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431540
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431541
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431542
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431543
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431544
05/02/2026 11:08:29	5	£28.5600	Chi-X (CXE)	3056202431545
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431546
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431547
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431548
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431549
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431550
05/02/2026 11:08:29	5	£28.5600	Chi-X (CXE)	3056202431551
05/02/2026 11:08:29	49	£28.5600	Chi-X (CXE)	3056202431552
05/02/2026 11:08:29	31	£28.5600	Chi-X (CXE)	3056202431553
05/02/2026 11:08:29	27	£28.5600	Chi-X (CXE)	3056202431554
05/02/2026 11:08:29	22	£28.5600	Chi-X (CXE)	3056202431555
05/02/2026 11:08:29	27	£28.5600	Chi-X (CXE)	3056202431556
05/02/2026 11:08:29	33	£28.5600	Chi-X (CXE)	3056202431557
05/02/2026 11:08:29	330	£28.5550	Chi-X (CXE)	3056202431558
05/02/2026 11:08:29	370	£28.5550	Chi-X (CXE)	3056202431559
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524074
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524075
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524076
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524077
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524078
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524079
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524080
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524081

05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524082
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524083
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524084
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524085
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524086
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524087
05/02/2026 11:08:29	24	£28.5600	BATS (BXE)	235092524088
05/02/2026 11:08:29	15	£28.5600	BATS (BXE)	235092524089
05/02/2026 11:08:29	167	£28.5550	BATS (BXE)	235092524090
05/02/2026 11:08:29	5	£28.5550	BATS (BXE)	235092524091
05/02/2026 11:08:29	183	£28.5550	BATS (BXE)	235092524092
05/02/2026 11:08:29	742	€32.9750	XAMS	1615873
05/02/2026 11:08:29	54	€32.9700	XAMS	1616385
05/02/2026 11:08:29	465	€32.9700	XAMS	1616641
05/02/2026 11:08:29	219	€32.9700	XAMS	1616897
05/02/2026 11:08:29	1	€32.9700	XAMS	1617409
05/02/2026 11:08:29	54	€32.9700	XAMS	1617665
05/02/2026 11:08:29	189	€32.9700	XAMS	1617921
05/02/2026 11:08:29	513	€32.9750	CEUX	6112404918430
05/02/2026 11:08:29	19	€32.9750	CEUX	6112404918431
05/02/2026 11:08:29	513	€32.9700	CEUX	6112404918432
05/02/2026 11:08:29	16	€32.9700	CEUX	6112404918433
05/02/2026 11:08:29	135	€32.9750	TQEX	E0QB00WJN9KN
05/02/2026 11:08:42	711	€32.9450	XAMS	1620993
05/02/2026 11:08:42	693	€32.9450	XAMS	1621249
05/02/2026 11:08:42	705	€32.9400	XAMS	1622017
05/02/2026 11:08:43	505	€32.9400	CEUX	6112404918509
05/02/2026 11:08:43	181	€32.9400	TQEX	E0QB00WJNA70
05/02/2026 11:11:49	261	£28.5050	XLON	E0QB00miYy1j
05/02/2026 11:13:51	785	€32.9250	XAMS	1647361
05/02/2026 11:13:51	540	€32.9250	CEUX	6112404920296
05/02/2026 11:13:51	23	€32.9250	CEUX	6112404920297
05/02/2026 11:14:31	6	£28.5100	XLON	E0QB00miZ1cF
05/02/2026 11:14:31	227	£28.5100	XLON	E0QB00miZ1cH
05/02/2026 11:14:31	181	£28.5100	Chi-X (CXE)	3056202432447
05/02/2026 11:14:31	84	£28.5100	Chi-X (CXE)	3056202432448
05/02/2026 11:15:09	158	£28.5150	XLON	E0QB00miZ311
05/02/2026 11:15:09	116	£28.5150	XLON	E0QB00miZ313
05/02/2026 11:15:09	88	£28.5150	Chi-X (CXE)	3056202432673

05/02/2026 11:15:09	130	£28.5150	Chi-X (CXE)	3056202432674
05/02/2026 11:15:22	559	€32.9450	XAMS	1650433
05/02/2026 11:15:22	2	€32.9450	XAMS	1650945
05/02/2026 11:15:22	559	€32.9450	XAMS	1651201
05/02/2026 11:15:22	209	€32.9450	CEUX	6112404921044
05/02/2026 11:15:44	532	£28.5150	Chi-X (CXE)	3056202432703
05/02/2026 11:15:58	300	£28.5100	XLON	E0QB00miZ3k8
05/02/2026 11:15:58	300	£28.5100	XLON	E0QB00miZ3kS
05/02/2026 11:15:58	567	£28.5100	XLON	E0QB00miZ3kU
05/02/2026 11:15:58	432	£28.5100	Chi-X (CXE)	3056202432716
05/02/2026 11:15:58	659	€32.9450	XAMS	1657857
05/02/2026 11:16:35	740	£28.5050	XLON	E0QB00miZ4Wz
05/02/2026 11:16:35	249	£28.5000	XLON	E0QB00miZ4Y9
05/02/2026 11:16:35	411	£28.5050	Chi-X (CXE)	3056202432789
05/02/2026 11:16:35	63	£28.5050	BATS (BXE)	235092525290
05/02/2026 11:16:35	146	£28.5050	BATS (BXE)	235092525291
05/02/2026 11:17:22	603	€32.9600	XAMS	1669121
05/02/2026 11:17:22	222	€32.9600	XAMS	1669633
05/02/2026 11:18:01	44	€32.9600	CEUX	6112404922319
05/02/2026 11:18:01	78	€32.9600	CEUX	6112404922320
05/02/2026 11:18:01	498	€32.9600	CEUX	6112404922321
05/02/2026 11:18:29	769	€32.9700	XAMS	1673473
05/02/2026 11:18:29	197	€32.9700	XAMS	1674241
05/02/2026 11:18:29	551	€32.9700	CEUX	6112404922572
05/02/2026 11:20:07	728	£28.5100	XLON	E0QB00miZ9qT
05/02/2026 11:20:07	405	£28.5100	Chi-X (CXE)	3056202433247
05/02/2026 11:20:07	206	£28.5100	BATS (BXE)	235092525717
05/02/2026 11:20:16	1,655	€32.9700	XAMS	1678081
05/02/2026 11:20:16	1,187	€32.9700	CEUX	6112404923248
05/02/2026 11:21:16	45	£28.5200	XLON	E0QB00miZBJ1
05/02/2026 11:21:16	20	£28.5200	XLON	E0QB00miZBJ6
05/02/2026 11:21:16	594	£28.5200	XLON	E0QB00miZBJA
05/02/2026 11:21:16	366	£28.5200	Chi-X (CXE)	3056202433371
05/02/2026 11:21:16	186	£28.5200	BATS (BXE)	235092525830
05/02/2026 11:22:03	10	£28.4900	XLON	E0QB00miZDGD
05/02/2026 11:22:03	362	£28.4900	Chi-X (CXE)	3056202433476
05/02/2026 11:22:03	590	£28.4900	Chi-X (CXE)	3056202433478
05/02/2026 11:22:03	49	£28.4900	Chi-X (CXE)	3056202433479
05/02/2026 11:22:03	183	£28.4900	BATS (BXE)	235092525940

05/02/2026 11:22:03	687	€32.9650	XAMS	1706241
05/02/2026 11:22:03	663	€32.9600	XAMS	1708289
05/02/2026 11:22:03	672	€32.9550	XAMS	1708545
05/02/2026 11:22:03	493	€32.9650	CEUX	6112404923906
05/02/2026 11:22:03	475	€32.9600	CEUX	6112404923908
05/02/2026 11:22:03	345	€32.9550	CEUX	6112404923911
05/02/2026 11:22:03	170	€32.9600	TQEX	E0QB00WJNwdo
05/02/2026 11:22:03	83	€32.9650	TQEX	E0QB00WJNwdX
05/02/2026 11:24:26	345	£28.4950	Chi-X (CXE)	3056202433767
05/02/2026 11:24:26	324	£28.4950	Chi-X (CXE)	3056202433768
05/02/2026 11:24:26	21	£28.4950	Chi-X (CXE)	3056202433769
05/02/2026 11:24:26	345	£28.4950	Chi-X (CXE)	3056202433770
05/02/2026 11:24:26	7	£28.4950	Chi-X (CXE)	3056202433771
05/02/2026 11:25:16	300	£28.4950	XLON	E0QB00miZH1U
05/02/2026 11:25:16	60	£28.4950	Chi-X (CXE)	3056202433871
05/02/2026 11:25:16	60	£28.4950	Chi-X (CXE)	3056202433872
05/02/2026 11:25:16	60	£28.4950	Chi-X (CXE)	3056202433873
05/02/2026 11:25:16	29	£28.4950	BATS (BXE)	235092526262
05/02/2026 11:25:16	29	£28.4950	BATS (BXE)	235092526263
05/02/2026 11:26:04	75	£28.4900	Chi-X (CXE)	3056202433944
05/02/2026 11:26:52	79	£28.5150	XLON	E0QB00miZIMG
05/02/2026 11:26:54	200	£28.5150	XLON	E0QB00miZINv
05/02/2026 11:26:54	303	£28.5150	BATS (BXE)	235092526412
05/02/2026 11:27:06	169	£28.5100	XLON	E0QB00miZIVs
05/02/2026 11:27:06	131	£28.5100	XLON	E0QB00miZIVU
05/02/2026 11:27:06	253	£28.5100	XLON	E0QB00miZIWO
05/02/2026 11:27:06	74	£28.5100	XLON	E0QB00miZIWe
05/02/2026 11:27:06	47	£28.5100	XLON	E0QB00miZIWO
05/02/2026 11:27:06	300	£28.5100	XLON	E0QB00miZIWV
05/02/2026 11:27:06	46	£28.5100	Chi-X (CXE)	3056202434045
05/02/2026 11:27:06	27	£28.5100	Chi-X (CXE)	3056202434046
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434047
05/02/2026 11:27:06	8	£28.5100	Chi-X (CXE)	3056202434048
05/02/2026 11:27:06	46	£28.5100	Chi-X (CXE)	3056202434049
05/02/2026 11:27:06	46	£28.5100	Chi-X (CXE)	3056202434050
05/02/2026 11:27:06	31	£28.5100	Chi-X (CXE)	3056202434051
05/02/2026 11:27:06	27	£28.5100	Chi-X (CXE)	3056202434052
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434053
05/02/2026 11:27:06	27	£28.5100	Chi-X (CXE)	3056202434054

05/02/2026 11:27:06	27	£28.5100	Chi-X (CXE)	3056202434055
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434056
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434057
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434058
05/02/2026 11:27:06	8	£28.5100	Chi-X (CXE)	3056202434059
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434060
05/02/2026 11:27:06	27	£28.5100	Chi-X (CXE)	3056202434061
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434062
05/02/2026 11:27:06	27	£28.5100	Chi-X (CXE)	3056202434063
05/02/2026 11:27:06	19	£28.5100	Chi-X (CXE)	3056202434064
05/02/2026 11:27:06	27	£28.5100	Chi-X (CXE)	3056202434065
05/02/2026 11:27:06	17	£28.5100	Chi-X (CXE)	3056202434066
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526415
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526417
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526418
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526419
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526420
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526421
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526422
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526423
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526424
05/02/2026 11:27:06	16	£28.5100	BATS (BXE)	235092526425
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526426
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526427
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526428
05/02/2026 11:27:06	23	£28.5100	BATS (BXE)	235092526429
05/02/2026 11:27:06	4	£28.5100	BATS (BXE)	235092526430
05/02/2026 11:27:06	661	€32.9850	XAMS	1725185
05/02/2026 11:27:06	629	€32.9800	XAMS	1725953
05/02/2026 11:27:06	475	€32.9850	CEUX	6112404925759
05/02/2026 11:27:06	451	€32.9800	CEUX	6112404925761
05/02/2026 11:27:06	192	€32.9750	CEUX	6112404925765
05/02/2026 11:27:06	169	€32.9850	TQEX	E0QB00WJODb0
05/02/2026 11:27:06	161	€32.9800	TQEX	E0QB00WJODbN
05/02/2026 11:27:11	989	€32.9650	XAMS	1727745
05/02/2026 11:28:24	895	£28.4800	Chi-X (CXE)	3056202434186
05/02/2026 11:28:24	1,161	€32.9500	XAMS	1733377
05/02/2026 11:28:24	381	€32.9500	XAMS	1733633
05/02/2026 11:28:24	325	€32.9500	XAMS	1733889

05/02/2026 11:31:02	130	£28.4950	XLON	E0QB00miZMZE
05/02/2026 11:31:02	37	£28.4950	Chi-X (CXE)	3056202434460
05/02/2026 11:31:26	237	£28.4950	XLON	E0QB00miZMqa
05/02/2026 11:31:26	7	£28.4950	XLON	E0QB00miZMqD
05/02/2026 11:31:26	252	£28.4950	XLON	E0QB00miZMqe
05/02/2026 11:31:26	1,025	£28.4950	XLON	E0QB00miZMqg
05/02/2026 11:31:26	489	£28.4950	XLON	E0QB00miZMqG
05/02/2026 11:31:26	7	£28.4950	XLON	E0QB00miZMqW
05/02/2026 11:31:26	276	£28.4950	Chi-X (CXE)	3056202434495
05/02/2026 11:31:26	276	£28.4950	Chi-X (CXE)	3056202434496
05/02/2026 11:31:26	76	£28.4950	Chi-X (CXE)	3056202434497
05/02/2026 11:31:26	200	£28.4950	Chi-X (CXE)	3056202434498
05/02/2026 11:31:26	76	£28.4950	Chi-X (CXE)	3056202434499
05/02/2026 11:31:26	219	£28.4950	Chi-X (CXE)	3056202434500
05/02/2026 11:31:26	140	£28.4950	BATS (BXE)	235092526898
05/02/2026 11:31:26	548	£28.4950	BATS (BXE)	235092526900
05/02/2026 11:31:26	140	£28.4950	BATS (BXE)	235092526901
05/02/2026 11:31:26	140	£28.4950	BATS (BXE)	235092526902
05/02/2026 11:31:26	140	£28.4950	BATS (BXE)	235092526903
05/02/2026 11:31:26	10	£28.4950	BATS (BXE)	235092526904
05/02/2026 11:31:52	381	€32.9450	XAMS	1751553
05/02/2026 11:32:12	520	£28.4600	XLON	E0QB00miZNYJ
05/02/2026 11:32:12	315	£28.4550	XLON	E0QB00miZNYT
05/02/2026 11:32:12	300	£28.4550	XLON	E0QB00miZNY Y
05/02/2026 11:32:12	175	£28.4550	Chi-X (CXE)	3056202434577
05/02/2026 11:32:12	168	£28.4550	Chi-X (CXE)	3056202434578
05/02/2026 11:32:12	88	£28.4550	BATS (BXE)	235092526998
05/02/2026 11:32:12	88	£28.4550	BATS (BXE)	235092526999
05/02/2026 11:32:12	88	£28.4550	BATS (BXE)	235092527000
05/02/2026 11:32:12	55	£28.4550	BATS (BXE)	235092527001
05/02/2026 11:32:12	95	€32.9200	XAMS	1759745
05/02/2026 11:32:12	457	€32.9200	XAMS	1760001
05/02/2026 11:32:12	494	€32.9200	XAMS	1760257
05/02/2026 11:32:12	801	€32.9100	CEUX	6112404927942
05/02/2026 11:32:12	1,032	€32.9050	TQEX	E0QB00WJOWGQ
05/02/2026 11:34:46	692	£28.4400	XLON	E0QB00miZRLq
05/02/2026 11:34:46	385	£28.4400	Chi-X (CXE)	3056202435027
05/02/2026 11:34:46	195	£28.4400	BATS (BXE)	235092527408
05/02/2026 11:34:46	607	€32.9000	XAMS	1787905

05/02/2026 11:34:46	1,141	€32.9000	XAMS	1788161
05/02/2026 11:34:46	436	€32.9000	CEUX	6112404929208
05/02/2026 11:34:46	156	€32.9000	TQEX	E0QB00WJOgol
05/02/2026 11:38:00	639	€32.9100	XAMS	1813249
05/02/2026 11:39:16	372	£28.4700	XLON	E0QB00miZWRL
05/02/2026 11:39:16	384	£28.4700	XLON	E0QB00miZW RN
05/02/2026 11:39:16	206	£28.4700	Chi-X (CXE)	3056202435419
05/02/2026 11:39:16	189	£28.4700	Chi-X (CXE)	3056202435420
05/02/2026 11:39:16	105	£28.4700	BATS (BXE)	235092527867
05/02/2026 11:39:16	666	€32.9250	XAMS	1816577
05/02/2026 11:39:16	185	€32.9250	CEUX	6112404931038
05/02/2026 11:40:13	713	€32.9300	XAMS	1821953
05/02/2026 11:40:13	511	€32.9300	CEUX	6112404931453
05/02/2026 11:40:13	183	€32.9300	TQEX	E0QB00WJP1fT
05/02/2026 11:40:14	332	£28.4750	XLON	E0QB00miZXaK
05/02/2026 11:40:14	332	£28.4750	XLON	E0QB00miZXaQ
05/02/2026 11:40:14	101	£28.4750	XLON	E0QB00miZXaS
05/02/2026 11:41:14	493	£28.4650	XLON	E0QB00miZYjk
05/02/2026 11:41:14	57	£28.4650	XLON	E0QB00miZYjm
05/02/2026 11:41:14	180	£28.4650	XLON	E0QB00miZYkA
05/02/2026 11:41:14	141	£28.4700	XLON	E0QB00miZYkC
05/02/2026 11:41:14	180	£28.4700	XLON	E0QB00miZYkE
05/02/2026 11:41:14	493	£28.4700	XLON	E0QB00miZYkG
05/02/2026 11:41:14	7	£28.4700	XLON	E0QB00miZYkI
05/02/2026 11:41:14	9	£28.4650	Chi-X (CXE)	3056202435621
05/02/2026 11:41:14	40	£28.4650	Chi-X (CXE)	3056202435622
05/02/2026 11:41:14	656	£28.4650	Chi-X (CXE)	3056202435623
05/02/2026 11:41:14	113	£28.4650	Chi-X (CXE)	3056202435624
05/02/2026 11:41:14	62	£28.4650	Chi-X (CXE)	3056202435625
05/02/2026 11:41:14	100	£28.4650	Chi-X (CXE)	3056202435626
05/02/2026 11:41:14	590	£28.4700	Chi-X (CXE)	3056202435627
05/02/2026 11:41:14	129	£28.4700	Chi-X (CXE)	3056202435628
05/02/2026 11:41:14	40	£28.4700	Chi-X (CXE)	3056202435629
05/02/2026 11:41:14	89	£28.4650	BATS (BXE)	235092528048
05/02/2026 11:41:15	14	£28.4650	XLON	E0QB00miZYnk
05/02/2026 11:41:15	13	£28.4650	XLON	E0QB00miZYnn
05/02/2026 11:41:15	5	£28.4650	XLON	E0QB00miZYoe
05/02/2026 11:41:15	4	£28.4650	XLON	E0QB00miZYog
05/02/2026 11:41:15	4	£28.4650	XLON	E0QB00miZYok

05/02/2026 11:41:15	234	£28.4650	XLON	E0QB00miZYoo
05/02/2026 11:41:20	1,119	€32.9000	XAMS	1831425
05/02/2026 11:42:16	373	£28.4250	XLON	E0QB00miZaVk
05/02/2026 11:42:16	373	£28.4250	XLON	E0QB00miZaVq
05/02/2026 11:42:16	207	£28.4250	Chi-X (CXE)	3056202435758
05/02/2026 11:42:16	207	£28.4250	Chi-X (CXE)	3056202435759
05/02/2026 11:42:16	2	£28.4250	Chi-X (CXE)	3056202435760
05/02/2026 11:42:16	110	£28.4250	Chi-X (CXE)	3056202435761
05/02/2026 11:42:16	61	£28.4250	BATS (BXE)	235092528205
05/02/2026 11:42:16	44	£28.4250	BATS (BXE)	235092528206
05/02/2026 11:42:16	105	£28.4250	BATS (BXE)	235092528207
05/02/2026 11:42:16	693	€32.8900	XAMS	1832705
05/02/2026 11:42:16	104	€32.8850	XAMS	1833217
05/02/2026 11:42:16	572	€32.8850	XAMS	1833473
05/02/2026 11:42:16	497	€32.8900	CEUX	6112404932169
05/02/2026 11:42:16	485	€32.8850	CEUX	6112404932171
05/02/2026 11:42:16	177	€32.8900	TQEX	E0QB00WJP8d2
05/02/2026 11:42:16	173	€32.8850	TQEX	E0QB00WJP8dZ
05/02/2026 11:44:19	195	£28.4100	Chi-X (CXE)	3056202435959
05/02/2026 11:44:19	195	£28.4100	Chi-X (CXE)	3056202435960
05/02/2026 11:44:19	49	£28.4100	Chi-X (CXE)	3056202435961
05/02/2026 11:44:19	646	£28.4100	Chi-X (CXE)	3056202435962
05/02/2026 11:44:19	141	£28.4100	Chi-X (CXE)	3056202435963
05/02/2026 11:44:19	99	£28.4100	BATS (BXE)	235092528390
05/02/2026 11:44:19	99	£28.4100	BATS (BXE)	235092528391
05/02/2026 11:44:19	99	£28.4100	BATS (BXE)	235092528392
05/02/2026 11:44:19	23	£28.4100	BATS (BXE)	235092528393
05/02/2026 11:44:19	647	€32.8550	XAMS	1857025
05/02/2026 11:44:19	584	€32.8550	XAMS	1858561
05/02/2026 11:44:19	672	€32.8500	XAMS	1859585
05/02/2026 11:44:19	376	€32.8500	CEUX	6112404932824
05/02/2026 11:44:19	81	€32.8500	CEUX	6112404932825
05/02/2026 11:44:19	25	€32.8500	CEUX	6112404932826
05/02/2026 11:44:19	46	€32.8550	TQEX	E0QB00WJPFDA
05/02/2026 11:44:19	172	€32.8500	TQEX	E0QB00WJPFFV
05/02/2026 11:45:49	157	€32.8250	TQEX	E0QB00WJPKK2
05/02/2026 11:45:50	190	€32.8250	XAMS	1896961
05/02/2026 11:46:15	839	€32.8200	XAMS	1904641
05/02/2026 11:49:25	685	€32.8750	XAMS	1932545

05/02/2026 11:49:25	37	€32.8750	XAMS	1932801
05/02/2026 11:49:25	518	€32.8750	CEUX	6112404935084
05/02/2026 11:49:38	353	£28.4000	XLON	E0QB00miZjP6
05/02/2026 11:49:38	138	£28.4000	XLON	E0QB00miZjPH
05/02/2026 11:49:38	158	£28.4000	XLON	E0QB00miZjPM
05/02/2026 11:49:38	57	£28.4000	XLON	E0QB00miZjPO
05/02/2026 11:49:38	109	£28.4000	XLON	E0QB00miZjPQ
05/02/2026 11:49:38	197	£28.4000	Chi-X (CXE)	3056202436523
05/02/2026 11:49:38	197	£28.4000	Chi-X (CXE)	3056202436524
05/02/2026 11:49:38	54	£28.4000	Chi-X (CXE)	3056202436525
05/02/2026 11:49:38	5	£28.4000	Chi-X (CXE)	3056202436526
05/02/2026 11:49:38	23	£28.4000	Chi-X (CXE)	3056202436527
05/02/2026 11:49:38	99	£28.4000	BATS (BXE)	235092528972
05/02/2026 11:49:38	99	£28.4000	BATS (BXE)	235092528973
05/02/2026 11:49:38	99	£28.4000	BATS (BXE)	235092528974
05/02/2026 11:51:37	711	€32.9050	XAMS	1940737
05/02/2026 11:51:37	510	€32.9050	CEUX	6112404936157
05/02/2026 11:51:56	856	£28.4300	XLON	E0QB00miZmox
05/02/2026 11:51:56	476	£28.4300	Chi-X (CXE)	3056202436804
05/02/2026 11:51:56	242	£28.4300	BATS (BXE)	235092529243
05/02/2026 11:53:05	97	€32.9200	CEUX	6112404936665
05/02/2026 11:53:08	93	£28.4350	XLON	E0QB00miZodj
05/02/2026 11:53:08	191	£28.4350	Chi-X (CXE)	3056202436991
05/02/2026 11:53:08	108	€32.9100	XAMS	1948673
05/02/2026 11:53:08	216	€32.9100	XAMS	1948929
05/02/2026 11:53:08	302	€32.9100	XAMS	1949185
05/02/2026 11:53:08	80	€32.9200	CEUX	6112404936686
05/02/2026 11:53:08	24	€32.9200	CEUX	6112404936687
05/02/2026 11:53:08	313	€32.9200	CEUX	6112404936688
05/02/2026 11:53:08	431	€32.9100	CEUX	6112404936697
05/02/2026 11:53:08	19	€32.9100	CEUX	6112404936698
05/02/2026 11:53:08	160	€32.9100	CEUX	6112404936699
05/02/2026 11:53:08	141	€32.9200	TQEX	E0QB00WJPjbp
05/02/2026 11:53:08	461	€32.9200	TQEX	E0QB00WJPjbs
05/02/2026 11:53:09	164	£28.4350	Chi-X (CXE)	3056202436996
05/02/2026 11:54:59	300	£28.4250	XLON	E0QB00miZqac
05/02/2026 11:54:59	54	£28.4250	Chi-X (CXE)	3056202437133
05/02/2026 11:54:59	54	£28.4250	Chi-X (CXE)	3056202437134
05/02/2026 11:54:59	27	£28.4250	BATS (BXE)	235092529580

05/02/2026 11:54:59	27	£28.4250	BATS (BXE)	235092529581
05/02/2026 11:55:01	300	£28.4250	XLON	E0QB00miZqfq
05/02/2026 11:55:01	48	£28.4250	XLON	E0QB00miZqfs
05/02/2026 11:55:01	381	£28.4250	Chi-X (CXE)	3056202437135
05/02/2026 11:55:01	24	£28.4250	Chi-X (CXE)	3056202437136
05/02/2026 11:55:01	115	£28.4250	Chi-X (CXE)	3056202437137
05/02/2026 11:55:39	561	€32.9000	XAMS	1950977
05/02/2026 11:55:39	135	€32.9000	CEUX	6112404937458
05/02/2026 11:55:39	437	€32.9000	CEUX	6112404937463
05/02/2026 11:55:39	6	€32.9000	CEUX	6112404937464
05/02/2026 11:55:39	328	€32.9000	CEUX	6112404937465
05/02/2026 11:57:14	917	£28.4250	Chi-X (CXE)	3056202437423
05/02/2026 11:57:14	9	€32.9050	XAMS	1953793
05/02/2026 11:57:14	726	€32.9050	CEUX	6112404937921
05/02/2026 11:57:14	147	€32.9050	CEUX	6112404937922
05/02/2026 11:58:00	330	€32.8950	XAMS	1955841
05/02/2026 11:58:03	114	£28.4200	XLON	E0QB00miZtOJ
05/02/2026 11:58:03	39	£28.4200	BATS (BXE)	235092529864
05/02/2026 11:58:03	330	£28.4200	BATS (BXE)	235092529865
05/02/2026 11:58:03	330	£28.4200	BATS (BXE)	235092529866
05/02/2026 11:58:03	65	£28.4200	BATS (BXE)	235092529867
05/02/2026 11:59:15	723	£28.4100	XLON	E0QB00miZuCh
05/02/2026 11:59:15	403	£28.4100	Chi-X (CXE)	3056202437549
05/02/2026 11:59:25	108	€32.8850	CEUX	6112404938597
05/02/2026 11:59:25	923	€32.8850	CEUX	6112404938598
05/02/2026 12:00:00	769	£28.3950	XLON	E0QB00miZv7J
05/02/2026 12:00:00	306	€32.8750	XAMS	1959169
05/02/2026 12:00:00	135	€32.8750	XAMS	1959425
05/02/2026 12:00:00	351	€32.8750	XAMS	1959681
05/02/2026 12:00:00	266	€32.8750	XAMS	1959937
05/02/2026 12:00:00	570	€32.8750	XAMS	1960193
05/02/2026 12:00:00	1,100	€32.8800	CEUX	6112404938708
05/02/2026 12:02:42	681	£28.5700	XLON	E0QB00mia3mX
05/02/2026 12:02:42	379	£28.5700	Chi-X (CXE)	3056202438514
05/02/2026 12:02:42	192	£28.5700	BATS (BXE)	235092530834
05/02/2026 12:03:32	722	£28.5350	XLON	E0QB00mia5X0
05/02/2026 12:03:32	351	£28.5300	XLON	E0QB00mia5XN
05/02/2026 12:03:32	280	£28.5300	XLON	E0QB00mia5XS
05/02/2026 12:03:32	76	£28.5250	XLON	E0QB00mia5YA

05/02/2026 12:03:32	322	£28.5250	XLON	E0QB00mia5YE
05/02/2026 12:03:32	402	£28.5350	Chi-X (CXE)	3056202438623
05/02/2026 12:03:32	194	£28.5300	Chi-X (CXE)	3056202438624
05/02/2026 12:03:32	158	£28.5300	Chi-X (CXE)	3056202438625
05/02/2026 12:03:32	221	£28.5250	Chi-X (CXE)	3056202438626
05/02/2026 12:03:32	221	£28.5250	Chi-X (CXE)	3056202438627
05/02/2026 12:03:32	204	£28.5350	BATS (BXE)	235092530955
05/02/2026 12:03:32	99	£28.5300	BATS (BXE)	235092530956
05/02/2026 12:03:32	99	£28.5300	BATS (BXE)	235092530957
05/02/2026 12:03:32	99	£28.5300	BATS (BXE)	235092530958
05/02/2026 12:03:32	22	£28.5300	BATS (BXE)	235092530959
05/02/2026 12:03:32	112	£28.5250	BATS (BXE)	235092530960
05/02/2026 12:03:32	112	£28.5250	BATS (BXE)	235092530961
05/02/2026 12:03:32	95	£28.5250	BATS (BXE)	235092530962
05/02/2026 12:03:32	786	€32.9200	XAMS	2014465
05/02/2026 12:03:32	299	€32.9100	XAMS	2016769
05/02/2026 12:03:32	565	€32.9200	CEUX	6112404941073
05/02/2026 12:03:32	515	€32.9100	CEUX	6112404941077
05/02/2026 12:03:32	42	€32.9100	CEUX	6112404941078
05/02/2026 12:03:32	201	€32.9200	TQEX	E0QB00WJQM4U
05/02/2026 12:03:32	199	€32.9100	TQEX	E0QB00WJQM5h
05/02/2026 12:07:32	649	€32.9600	XAMS	2027265
05/02/2026 12:07:49	621	€32.9600	CEUX	6112404942752
05/02/2026 12:07:49	25	€32.9600	CEUX	6112404942753
05/02/2026 12:08:36	656	€32.9800	XAMS	2031617
05/02/2026 12:08:36	471	€32.9800	CEUX	6112404943025
05/02/2026 12:08:36	168	€32.9800	TQEX	E0QB00WJQfKR
05/02/2026 12:08:40	324	£28.5850	XLON	E0QB00miaDT5
05/02/2026 12:08:40	75	£28.5850	XLON	E0QB00miaDT7
05/02/2026 12:08:40	324	£28.5850	XLON	E0QB00miaDTC
05/02/2026 12:08:40	213	£28.5850	XLON	E0QB00miaDTE
05/02/2026 12:08:40	493	£28.5850	XLON	E0QB00miaDTi
05/02/2026 12:08:40	178	£28.5850	XLON	E0QB00miaDUb
05/02/2026 12:08:40	168	£28.5850	Chi-X (CXE)	3056202439270
05/02/2026 12:10:15	1,114	€32.9600	TQEX	E0QB00WJQIQi
05/02/2026 12:10:49	822	€32.9550	XAMS	2037505
05/02/2026 12:10:49	590	€32.9550	CEUX	6112404944051
05/02/2026 12:10:49	210	€32.9550	TQEX	E0QB00WJQnxT
05/02/2026 12:11:26	378	£28.5500	XLON	E0QB00miaHap

05/02/2026 12:11:26	374	£28.5500	XLON	E0QB00miaHav
05/02/2026 12:11:26	210	£28.5500	Chi-X (CXE)	3056202439562
05/02/2026 12:11:26	189	£28.5500	Chi-X (CXE)	3056202439563
05/02/2026 12:11:26	21	£28.5500	Chi-X (CXE)	3056202439564
05/02/2026 12:11:26	318	£28.5500	BATS (BXE)	235092531786
05/02/2026 12:11:26	283	€32.9300	CEUX	6112404944302
05/02/2026 12:11:26	291	€32.9300	CEUX	6112404944303
05/02/2026 12:13:03	899	£28.5600	XLON	E0QB00miaJIC
05/02/2026 12:13:03	362	£28.5500	XLON	E0QB00miaJJH
05/02/2026 12:13:03	238	£28.5500	XLON	E0QB00miaJJJ
05/02/2026 12:13:03	270	£28.5500	XLON	E0QB00miaJJQ
05/02/2026 12:13:03	12	£28.5450	XLON	E0QB00miaJK6
05/02/2026 12:13:03	500	£28.5600	Chi-X (CXE)	3056202439647
05/02/2026 12:13:03	201	£28.5500	Chi-X (CXE)	3056202439651
05/02/2026 12:13:03	201	£28.5500	Chi-X (CXE)	3056202439652
05/02/2026 12:13:03	81	£28.5500	Chi-X (CXE)	3056202439653
05/02/2026 12:13:03	3	£28.5500	Chi-X (CXE)	3056202439654
05/02/2026 12:13:03	254	£28.5600	BATS (BXE)	235092531873
05/02/2026 12:13:03	102	£28.5500	BATS (BXE)	235092531876
05/02/2026 12:13:03	102	£28.5500	BATS (BXE)	235092531877
05/02/2026 12:13:03	102	£28.5500	BATS (BXE)	235092531878
05/02/2026 12:13:03	573	€32.9550	XAMS	2046209
05/02/2026 12:13:03	62	€32.9550	XAMS	2046465
05/02/2026 12:13:03	1,179	€32.9450	XAMS	2048769
05/02/2026 12:13:03	129	€32.9550	CEUX	6112404944731
05/02/2026 12:13:03	86	€32.9550	CEUX	6112404944732
05/02/2026 12:13:03	103	€32.9550	CEUX	6112404944736
05/02/2026 12:13:03	259	€32.9550	CEUX	6112404944737
05/02/2026 12:13:03	41	€32.9550	TQEX	E0QB00WJQvU3
05/02/2026 12:13:03	880	€32.9500	TQEX	E0QB00WJQvUf
05/02/2026 12:17:53	300	£28.5550	XLON	E0QB00miaPnS
05/02/2026 12:17:53	200	£28.5550	XLON	E0QB00miaPnU
05/02/2026 12:17:54	300	£28.5550	XLON	E0QB00miaPp9
05/02/2026 12:17:54	300	£28.5550	XLON	E0QB00miaPpF
05/02/2026 12:17:54	140	£28.5550	XLON	E0QB00miaPpH
05/02/2026 12:17:54	188	£28.5550	XLON	E0QB00miaPpP
05/02/2026 12:17:54	493	£28.5550	XLON	E0QB00miaPpq
05/02/2026 12:17:54	20	£28.5550	XLON	E0QB00miaPps
05/02/2026 12:17:54	25	£28.5550	Chi-X (CXE)	3056202440146

05/02/2026 12:17:54	25	£28.5550	Chi-X (CXE)	3056202440147
05/02/2026 12:17:54	25	£28.5550	Chi-X (CXE)	3056202440148
05/02/2026 12:17:54	25	£28.5550	Chi-X (CXE)	3056202440149
05/02/2026 12:17:54	25	£28.5550	Chi-X (CXE)	3056202440150
05/02/2026 12:17:54	25	£28.5550	Chi-X (CXE)	3056202440151
05/02/2026 12:17:54	25	£28.5550	Chi-X (CXE)	3056202440152
05/02/2026 12:17:54	450	£28.5550	Chi-X (CXE)	3056202440153
05/02/2026 12:17:54	12	£28.5550	BATS (BXE)	235092532406
05/02/2026 12:17:54	12	£28.5550	BATS (BXE)	235092532407
05/02/2026 12:17:54	12	£28.5550	BATS (BXE)	235092532408
05/02/2026 12:17:54	12	£28.5550	BATS (BXE)	235092532409
05/02/2026 12:17:54	12	£28.5550	BATS (BXE)	235092532410
05/02/2026 12:17:56	264	€32.9300	XAMS	2059521
05/02/2026 12:17:56	138	€32.9300	XAMS	2059777
05/02/2026 12:17:56	102	€32.9300	XAMS	2060289
05/02/2026 12:17:56	269	€32.9300	XAMS	2060545
05/02/2026 12:17:56	289	€32.9300	CEUX	6112404946725
05/02/2026 12:17:56	266	€32.9300	CEUX	6112404946726
05/02/2026 12:17:56	129	€32.9300	CEUX	6112404946728
05/02/2026 12:17:56	103	€32.9300	TQEX	E0QB00WJRCte
05/02/2026 12:17:56	103	€32.9300	TQEX	E0QB00WJRCtW
05/02/2026 12:18:00	95	€32.9150	XAMS	2062337
05/02/2026 12:18:00	707	€32.9150	XAMS	2062593
05/02/2026 12:18:00	576	€32.9150	CEUX	6112404946770
05/02/2026 12:18:00	205	€32.9150	TQEX	E0QB00WJRD6X
05/02/2026 12:18:39	699	£28.5100	XLON	E0QB00miaQqC
05/02/2026 12:18:39	389	£28.5100	Chi-X (CXE)	3056202440276
05/02/2026 12:18:39	197	£28.5100	BATS (BXE)	235092532500
05/02/2026 12:18:39	54	€32.8750	CEUX	6112404947106
05/02/2026 12:18:40	832	€32.8750	XAMS	2065409
05/02/2026 12:18:40	543	€32.8750	CEUX	6112404947119
05/02/2026 12:18:40	213	€32.8750	CEUX	6112404947120
05/02/2026 12:23:19	53	£28.4900	XLON	E0QB00miaX8k
05/02/2026 12:23:19	1	£28.4900	XLON	E0QB00miaX8m
05/02/2026 12:23:19	218	£28.4900	XLON	E0QB00miaX8o
05/02/2026 12:23:19	8	£28.4900	Chi-X (CXE)	3056202440754
05/02/2026 12:23:19	24	£28.4900	Chi-X (CXE)	3056202440755
05/02/2026 12:23:19	203	£28.4900	Chi-X (CXE)	3056202440756
05/02/2026 12:23:19	12	£28.4900	BATS (BXE)	235092533024

05/02/2026 12:23:25	860	£28.4850	XLON	E0QB00miaXDY
05/02/2026 12:23:25	209	£28.4750	XLON	E0QB00miaXEd
05/02/2026 12:23:25	134	£28.4750	XLON	E0QB00miaXET
05/02/2026 12:23:25	200	£28.4750	XLON	E0QB00miaXEW
05/02/2026 12:23:25	284	£28.4750	XLON	E0QB00miaXEY
05/02/2026 12:23:25	124	£28.4850	Chi-X (CXE)	3056202440761
05/02/2026 12:23:25	355	£28.4850	Chi-X (CXE)	3056202440762
05/02/2026 12:23:25	185	£28.4750	Chi-X (CXE)	3056202440763
05/02/2026 12:23:25	162	£28.4750	Chi-X (CXE)	3056202440764
05/02/2026 12:23:25	23	£28.4750	Chi-X (CXE)	3056202440765
05/02/2026 12:23:25	91	£28.4750	Chi-X (CXE)	3056202440766
05/02/2026 12:23:25	243	£28.4850	BATS (BXE)	235092533029
05/02/2026 12:23:25	94	£28.4750	BATS (BXE)	235092533031
05/02/2026 12:23:25	94	£28.4750	BATS (BXE)	235092533032
05/02/2026 12:23:25	94	£28.4750	BATS (BXE)	235092533033
05/02/2026 12:23:25	37	£28.4750	BATS (BXE)	235092533034
05/02/2026 12:23:25	350	€32.8200	XAMS	2071809
05/02/2026 12:23:25	387	€32.8200	XAMS	2072065
05/02/2026 12:23:25	246	€32.8150	XAMS	2073089
05/02/2026 12:23:25	252	€32.8200	CEUX	6112404949451
05/02/2026 12:23:25	252	€32.8200	CEUX	6112404949452
05/02/2026 12:23:25	25	€32.8200	CEUX	6112404949453
05/02/2026 12:23:25	90	€32.8200	TQEX	E0QB00WJRYGH
05/02/2026 12:25:06	318	£28.4700	XLON	E0QB00miaZIK
05/02/2026 12:25:06	229	£28.4700	XLON	E0QB00miaZIM
05/02/2026 12:25:06	318	£28.4700	XLON	E0QB00miaZIQ
05/02/2026 12:25:06	56	£28.4700	XLON	E0QB00miaZIS
05/02/2026 12:25:06	140	£28.4700	XLON	E0QB00miaZlw
05/02/2026 12:25:06	228	£28.4700	XLON	E0QB00miaZly
05/02/2026 12:25:06	303	£28.4700	XLON	E0QB00miaZm0
05/02/2026 12:25:06	162	£28.4700	Chi-X (CXE)	3056202440956
05/02/2026 12:25:06	968	€32.8100	XAMS	2077441
05/02/2026 12:25:06	108	€32.8100	CEUX	6112404950279
05/02/2026 12:25:06	48	€32.8100	CEUX	6112404950280
05/02/2026 12:25:06	538	€32.8100	CEUX	6112404950281
05/02/2026 12:25:06	248	€32.8100	TQEX	E0QB00WJRfeO
05/02/2026 12:25:07	353	£28.4650	XLON	E0QB00miaZns
05/02/2026 12:25:07	273	£28.4650	XLON	E0QB00miaZo4
05/02/2026 12:25:07	80	£28.4650	XLON	E0QB00miaZo6

05/02/2026 12:25:07	176	£28.4650	XLON	E0QB00miaZo8
05/02/2026 12:25:07	197	£28.4650	Chi-X (CXE)	3056202440958
05/02/2026 12:25:07	7	£28.4650	Chi-X (CXE)	3056202440961
05/02/2026 12:25:07	190	£28.4650	Chi-X (CXE)	3056202440962
05/02/2026 12:25:07	7	£28.4650	Chi-X (CXE)	3056202440963
05/02/2026 12:25:07	90	£28.4650	Chi-X (CXE)	3056202440964
05/02/2026 12:25:07	22	£28.4650	Chi-X (CXE)	3056202440965
05/02/2026 12:25:07	99	£28.4650	BATS (BXE)	235092533238
05/02/2026 12:25:07	99	£28.4650	BATS (BXE)	235092533239
05/02/2026 12:25:07	99	£28.4650	BATS (BXE)	235092533240
05/02/2026 12:28:51	319	€32.8400	XAMS	2089729
05/02/2026 12:28:51	230	€32.8400	CEUX	6112404951937
05/02/2026 12:28:51	82	€32.8400	TQEX	E0QB00WJRtKg
05/02/2026 12:29:12	1,040	€32.8500	XAMS	2090497
05/02/2026 12:29:19	359	£28.4700	XLON	E0QB00miaff5
05/02/2026 12:29:19	222	£28.4700	XLON	E0QB00miaff9
05/02/2026 12:29:19	37	£28.4700	Chi-X (CXE)	3056202441408
05/02/2026 12:29:19	163	£28.4700	Chi-X (CXE)	3056202441409
05/02/2026 12:29:19	101	£28.4700	BATS (BXE)	235092533645
05/02/2026 12:29:21	359	£28.4700	XLON	E0QB00miafgh
05/02/2026 12:29:21	168	£28.4700	XLON	E0QB00miafgq
05/02/2026 12:29:21	200	£28.4700	Chi-X (CXE)	3056202441415
05/02/2026 12:29:21	189	£28.4700	Chi-X (CXE)	3056202441416
05/02/2026 12:29:21	147	£28.4700	Chi-X (CXE)	3056202441417
05/02/2026 12:29:21	101	£28.4700	BATS (BXE)	235092533647
05/02/2026 12:30:03	58	€32.8350	XAMS	2092289
05/02/2026 12:30:03	43	€32.8350	XAMS	2092545
05/02/2026 12:30:03	783	€32.8350	XAMS	2092801
05/02/2026 12:30:03	32	€32.8350	CEUX	6112404952410
05/02/2026 12:30:03	602	€32.8350	CEUX	6112404952411
05/02/2026 12:30:03	226	€32.8350	CEUX	6112404952412
05/02/2026 12:31:29	260	€32.8300	XAMS	2094593
05/02/2026 12:31:29	649	€32.8300	XAMS	2094849
05/02/2026 12:31:29	652	€32.8300	CEUX	6112404953196
05/02/2026 12:31:29	233	€32.8300	TQEX	E0QB00WJS3IS
05/02/2026 12:31:51	381	£28.4500	XLON	E0QB00miaj54
05/02/2026 12:31:51	213	£28.4500	Chi-X (CXE)	3056202441702
05/02/2026 12:34:06	722	€32.8050	XAMS	2103553
05/02/2026 12:34:06	517	€32.8050	CEUX	6112404954625

05/02/2026 12:34:06	185	€32.8050	TQEX	E0QB00WJSFZX
05/02/2026 12:35:26	29	£28.4550	BATS (BXE)	235092534330
05/02/2026 12:35:35	300	£28.4550	XLON	E0QB00miapEk
05/02/2026 12:35:35	300	£28.4550	XLON	E0QB00miapEx
05/02/2026 12:35:35	310	£28.4550	XLON	E0QB00miapEz
05/02/2026 12:35:35	59	£28.4550	Chi-X (CXE)	3056202442229
05/02/2026 12:35:35	59	£28.4550	Chi-X (CXE)	3056202442232
05/02/2026 12:35:35	59	£28.4550	Chi-X (CXE)	3056202442233
05/02/2026 12:35:35	44	£28.4550	Chi-X (CXE)	3056202442234
05/02/2026 12:35:35	27	£28.4550	Chi-X (CXE)	3056202442235
05/02/2026 12:35:35	29	£28.4550	BATS (BXE)	235092534354
05/02/2026 12:35:35	29	£28.4550	BATS (BXE)	235092534355
05/02/2026 12:36:18	18	£28.4550	BATS (BXE)	235092534444
05/02/2026 12:36:35	1,135	£28.4550	XLON	E0QB00miar1U
05/02/2026 12:36:35	935	£28.4550	Chi-X (CXE)	3056202442359
05/02/2026 12:36:35	384	€32.8150	XAMS	2106113
05/02/2026 12:36:35	99	€32.8150	CEUX	6112404956157
05/02/2026 12:36:35	177	€32.8150	CEUX	6112404956158
05/02/2026 12:37:34	209	€32.8250	CEUX	6112404956637
05/02/2026 12:37:34	51	€32.8250	CEUX	6112404956638
05/02/2026 12:37:39	771	£28.4600	XLON	E0QB00miasUM
05/02/2026 12:37:39	429	£28.4600	Chi-X (CXE)	3056202442436
05/02/2026 12:37:39	218	£28.4600	BATS (BXE)	235092534563
05/02/2026 12:37:39	543	€32.8200	XAMS	2108161
05/02/2026 12:38:02	212	€32.8100	XAMS	2108673
05/02/2026 12:38:02	220	€32.8100	XAMS	2108929
05/02/2026 12:38:07	714	€32.8050	XAMS	2109441
05/02/2026 12:38:07	355	€32.8050	XAMS	2109697
05/02/2026 12:38:07	13	€32.8050	CEUX	6112404956872
05/02/2026 12:38:07	274	€32.8050	TQEX	E0QB00WJSVUj
05/02/2026 12:39:01	329	£28.4350	XLON	E0QB00miauBD
05/02/2026 12:39:01	92	£28.4350	BATS (BXE)	235092534678
05/02/2026 12:39:01	92	£28.4350	BATS (BXE)	235092534679
05/02/2026 12:39:01	751	€32.7850	XAMS	2116353
05/02/2026 12:40:41	1,035	€32.7850	XAMS	2119169
05/02/2026 12:40:41	743	€32.7850	CEUX	6112404958217
05/02/2026 12:40:41	265	€32.7850	CEUX	6112404958218
05/02/2026 12:41:22	20	£28.4100	XLON	E0QB00miaxkv
05/02/2026 12:41:22	638	£28.4100	XLON	E0QB00miaxy

05/02/2026 12:41:22	366	£28.4100	Chi-X (CXE)	3056202442838
05/02/2026 12:41:22	35	£28.4050	Chi-X (CXE)	3056202442851
05/02/2026 12:41:22	186	£28.4100	BATS (BXE)	235092534966
05/02/2026 12:41:25	690	£28.4050	XLON	E0QB00miaxpW
05/02/2026 12:41:25	348	£28.4050	Chi-X (CXE)	3056202442864
05/02/2026 12:41:25	195	£28.4050	BATS (BXE)	235092534981
05/02/2026 12:42:54	895	€32.7450	XAMS	2124801
05/02/2026 12:42:54	643	€32.7450	CEUX	6112404959300
05/02/2026 12:42:54	229	€32.7450	TQEX	E0QB00WJSqIG
05/02/2026 12:44:28	812	£28.3550	XLON	E0QB00mib3wW
05/02/2026 12:44:28	327	£28.3400	XLON	E0QB00mib3z6
05/02/2026 12:44:28	289	£28.3400	XLON	E0QB00mib3zi
05/02/2026 12:44:28	327	£28.3400	XLON	E0QB00mib3zT
05/02/2026 12:44:28	452	£28.3550	Chi-X (CXE)	3056202443375
05/02/2026 12:44:28	181	£28.3400	Chi-X (CXE)	3056202443379
05/02/2026 12:44:28	181	£28.3400	Chi-X (CXE)	3056202443380
05/02/2026 12:44:28	22	£28.3400	Chi-X (CXE)	3056202443381
05/02/2026 12:44:28	141	£28.3400	Chi-X (CXE)	3056202443382
05/02/2026 12:44:28	229	£28.3550	BATS (BXE)	235092535432
05/02/2026 12:44:28	92	£28.3400	BATS (BXE)	235092535440
05/02/2026 12:44:28	92	£28.3400	BATS (BXE)	235092535442
05/02/2026 12:44:28	92	£28.3400	BATS (BXE)	235092535443
05/02/2026 12:44:28	45	£28.3400	BATS (BXE)	235092535444
05/02/2026 12:44:28	330	€32.7000	XAMS	2128897
05/02/2026 12:44:28	507	€32.7000	XAMS	2129153
05/02/2026 12:44:28	300	€32.7000	CEUX	6112404960289
05/02/2026 12:44:28	514	€32.7000	CEUX	6112404960290
05/02/2026 12:45:20	66	€32.6800	CEUX	6112404960903
05/02/2026 12:46:52	448	€32.6900	XAMS	2135297
05/02/2026 12:46:52	286	€32.6900	XAMS	2135553
05/02/2026 12:46:52	108	€32.6900	XAMS	2135809
05/02/2026 12:46:52	321	€32.6900	CEUX	6112404961745
05/02/2026 12:46:52	283	€32.6900	CEUX	6112404961746
05/02/2026 12:46:52	107	€32.6900	CEUX	6112404961747
05/02/2026 12:46:52	115	€32.6900	TQEX	E0QB00WJTCCk
05/02/2026 12:46:52	115	€32.6900	TQEX	E0QB00WJTCCo
05/02/2026 12:48:10	76	£28.3250	XLON	E0QB00mibBQh
05/02/2026 12:48:10	227	£28.3250	XLON	E0QB00mibBQk
05/02/2026 12:48:10	127	£28.3250	XLON	E0QB00mibBQo

05/02/2026 12:48:11	303	£28.3250	XLON	E0QB00mibBSe
05/02/2026 12:49:17	1,784	£28.3200	XLON	E0QB00mibDAM
05/02/2026 12:49:17	993	£28.3200	Chi-X (CXE)	3056202444165
05/02/2026 12:49:17	505	£28.3200	BATS (BXE)	235092536103
05/02/2026 12:49:17	392	€32.7000	XAMS	2137857
05/02/2026 12:49:17	392	€32.7000	XAMS	2138113
05/02/2026 12:49:17	87	€32.7000	XAMS	2138369
05/02/2026 12:49:17	862	€32.6900	XAMS	2139393
05/02/2026 12:49:17	243	€32.6900	XAMS	2139905
05/02/2026 12:49:17	359	€32.6900	XAMS	2140161
05/02/2026 12:49:17	1	€32.6900	XAMS	2140417
05/02/2026 12:49:17	237	€32.6900	XAMS	2140673
05/02/2026 12:49:17	217	€32.7000	CEUX	6112404963329
05/02/2026 12:49:17	65	€32.7000	CEUX	6112404963330
05/02/2026 12:49:17	97	€32.7000	CEUX	6112404963332
05/02/2026 12:49:17	247	€32.7000	CEUX	6112404963333
05/02/2026 12:49:17	69	€32.7000	TQEX	E0QB00WJTOKc
05/02/2026 12:49:17	32	€32.7000	TQEX	E0QB00WJTOKf
05/02/2026 12:49:17	101	€32.7000	TQEX	E0QB00WJTOKl
05/02/2026 12:49:17	101	€32.7000	TQEX	E0QB00WJTOKt
05/02/2026 12:49:17	34	€32.7000	TQEX	E0QB00WJTOiO
05/02/2026 12:49:21	106	£28.2950	BATS (BXE)	235092536114
05/02/2026 12:51:45	21	€32.7100	CEUX	6112404964657
05/02/2026 12:51:45	192	€32.7100	TQEX	E0QB00WJTaOt
05/02/2026 12:52:15	324	£28.3350	XLON	E0QB00mibHmo
05/02/2026 12:52:15	3	£28.3350	XLON	E0QB00mibHmt
05/02/2026 12:52:15	324	£28.3350	XLON	E0QB00mibHmU
05/02/2026 12:52:15	3	£28.3350	XLON	E0QB00mibHmx
05/02/2026 12:52:15	318	£28.3350	XLON	E0QB00mibHmz
05/02/2026 12:52:15	6	£28.3350	XLON	E0QB00mibHn1
05/02/2026 12:52:15	293	£28.3350	XLON	E0QB00mibHn7
05/02/2026 12:52:15	3	£28.3250	XLON	E0QB00mibHqK
05/02/2026 12:52:15	357	£28.3250	XLON	E0QB00mibHqN
05/02/2026 12:52:15	3	£28.3250	XLON	E0QB00mibHqP
05/02/2026 12:52:15	357	£28.3250	XLON	E0QB00mibHqW
05/02/2026 12:52:15	181	£28.3350	Chi-X (CXE)	3056202444471
05/02/2026 12:52:15	181	£28.3350	Chi-X (CXE)	3056202444472
05/02/2026 12:52:15	181	£28.3350	Chi-X (CXE)	3056202444479
05/02/2026 12:52:15	164	£28.3350	Chi-X (CXE)	3056202444480

05/02/2026 12:52:15	200	£28.3250	Chi-X (CXE)	3056202444481
05/02/2026 12:52:15	200	£28.3250	Chi-X (CXE)	3056202444482
05/02/2026 12:52:15	91	£28.3350	BATS (BXE)	235092536391
05/02/2026 12:52:15	91	£28.3350	BATS (BXE)	235092536394
05/02/2026 12:52:15	91	£28.3350	BATS (BXE)	235092536395
05/02/2026 12:52:15	9	£28.3350	BATS (BXE)	235092536396
05/02/2026 12:52:15	77	£28.3350	BATS (BXE)	235092536400
05/02/2026 12:52:15	101	£28.3250	BATS (BXE)	235092536404
05/02/2026 12:52:15	101	£28.3250	BATS (BXE)	235092536405
05/02/2026 12:52:15	101	£28.3250	BATS (BXE)	235092536406
05/02/2026 12:52:15	656	€32.7000	XAMS	2148097
05/02/2026 12:52:15	78	€32.7000	CEUX	6112404964877
05/02/2026 12:52:15	67	€32.7000	CEUX	6112404964878
05/02/2026 12:52:15	326	€32.7000	CEUX	6112404964879
05/02/2026 12:52:15	91	€32.7000	TQEX	E0QB00WJTcPs
05/02/2026 12:52:15	77	€32.7000	TQEX	E0QB00WJTcQ0
05/02/2026 12:54:26	720	€32.7200	XAMS	2153217
05/02/2026 12:55:10	70	€32.7000	XAMS	2154753
05/02/2026 12:55:10	46	€32.7000	XAMS	2155009
05/02/2026 12:55:10	100	€32.7000	XAMS	2155265
05/02/2026 12:55:10	114	€32.7000	XAMS	2155521
05/02/2026 12:55:10	653	€32.7000	XAMS	2155777
05/02/2026 12:57:07	300	£28.3350	XLON	E0QB00mibPfl
05/02/2026 12:57:07	498	£28.3350	XLON	E0QB00mibPfp
05/02/2026 12:57:07	35	£28.3350	Chi-X (CXE)	3056202445161
05/02/2026 12:57:07	17	£28.3350	BATS (BXE)	235092536963
05/02/2026 12:57:07	556	€32.7050	XAMS	2158081
05/02/2026 12:57:07	846	€32.7000	XAMS	2158849
05/02/2026 12:57:07	534	€32.7000	CEUX	6112404967493
05/02/2026 12:57:07	73	€32.7000	CEUX	6112404967494
05/02/2026 12:57:07	217	€32.7000	TQEX	E0QB00WJTxRU
05/02/2026 12:58:57	1,121	€32.7050	XAMS	2162177
05/02/2026 12:58:57	804	€32.7050	CEUX	6112404968289
05/02/2026 12:59:03	548	£28.3350	Chi-X (CXE)	3056202445363
05/02/2026 12:59:03	548	£28.3300	BATS (BXE)	235092537183
05/02/2026 12:59:35	18	£28.3350	XLON	E0QB00mibTA3
05/02/2026 12:59:35	282	£28.3350	XLON	E0QB00mibTAD
05/02/2026 12:59:35	300	£28.3350	XLON	E0QB00mibTAK
05/02/2026 12:59:35	3	£28.3350	XLON	E0QB00mibTAM

05/02/2026 12:59:35	13	£28.3350	Chi-X (CXE)	3056202445463
05/02/2026 12:59:35	13	£28.3350	Chi-X (CXE)	3056202445464
05/02/2026 12:59:35	13	£28.3350	Chi-X (CXE)	3056202445465
05/02/2026 12:59:35	6	£28.3350	BATS (BXE)	235092537276
05/02/2026 12:59:35	6	£28.3350	BATS (BXE)	235092537277
05/02/2026 12:59:35	6	£28.3350	BATS (BXE)	235092537278
05/02/2026 13:00:00	1,201	£28.3300	XLON	E0QB00mibTpg
05/02/2026 13:00:00	79	£28.3200	XLON	E0QB00mibTwb
05/02/2026 13:00:00	315	£28.3200	XLON	E0QB00mibTwl
05/02/2026 13:00:00	79	£28.3200	XLON	E0QB00mibTwP
05/02/2026 13:00:00	236	£28.3200	XLON	E0QB00mibTwZ
05/02/2026 13:00:00	669	£28.3300	Chi-X (CXE)	3056202445517
05/02/2026 13:00:00	175	£28.3200	Chi-X (CXE)	3056202445523
05/02/2026 13:00:00	175	£28.3200	Chi-X (CXE)	3056202445524
05/02/2026 13:00:00	128	£28.3200	Chi-X (CXE)	3056202445525
05/02/2026 13:00:00	47	£28.3200	Chi-X (CXE)	3056202445526
05/02/2026 13:00:00	44	£28.3200	Chi-X (CXE)	3056202445527
05/02/2026 13:00:00	338	£28.3300	BATS (BXE)	235092537329
05/02/2026 13:00:00	1	£28.3300	BATS (BXE)	235092537330
05/02/2026 13:00:00	88	£28.3200	BATS (BXE)	235092537334
05/02/2026 13:00:00	88	£28.3200	BATS (BXE)	235092537335
05/02/2026 13:00:00	88	£28.3200	BATS (BXE)	235092537336
05/02/2026 13:00:00	57	£28.3200	BATS (BXE)	235092537337
05/02/2026 13:00:00	88	£28.3200	BATS (BXE)	235092537338
05/02/2026 13:00:00	224	£28.3200	BATS (BXE)	235092537339
05/02/2026 13:00:00	806	€32.6950	XAMS	2163713
05/02/2026 13:00:00	146	€32.6950	XAMS	2163969
05/02/2026 13:00:00	108	€32.6950	XAMS	2164225
05/02/2026 13:00:00	1,052	€32.6900	XAMS	2165249
05/02/2026 13:00:00	760	€32.6950	CEUX	6112404968952
05/02/2026 13:00:00	754	€32.6900	CEUX	6112404968991
05/02/2026 13:00:00	126	€32.6900	CEUX	6112404968995
05/02/2026 13:00:00	271	€32.6950	TQEX	E0QB00WJU9NY
05/02/2026 13:00:00	143	€32.6900	TQEX	E0QB00WJU9XT
05/02/2026 13:02:31	90	£28.3200	BATS (BXE)	235092537634
05/02/2026 13:05:14	920	£28.3000	XLON	E0QB00mibdL5
05/02/2026 13:05:14	512	£28.3000	Chi-X (CXE)	3056202446169
05/02/2026 13:05:14	10	£28.3000	BATS (BXE)	235092537910
05/02/2026 13:05:14	250	£28.3000	BATS (BXE)	235092537911

05/02/2026 13:05:47	382	€32.6650	XAMS	2181377
05/02/2026 13:05:47	440	€32.6650	XAMS	2181633
05/02/2026 13:05:47	59	€32.6650	XAMS	2181889
05/02/2026 13:05:47	275	€32.6650	CEUX	6112404971716
05/02/2026 13:05:47	275	€32.6650	CEUX	6112404971717
05/02/2026 13:05:47	82	€32.6650	CEUX	6112404971718
05/02/2026 13:05:47	182	€32.6650	CEUX	6112404971719
05/02/2026 13:05:47	98	€32.6650	TQEX	E0QB00WJUaAj
05/02/2026 13:05:47	57	€32.6650	TQEX	E0QB00WJUaAl
05/02/2026 13:07:59	1,050	£28.3100	XLON	E0QB00mibhaa
05/02/2026 13:07:59	4	£28.3100	XLON	E0QB00mibhaX
05/02/2026 13:07:59	587	£28.3100	Chi-X (CXE)	3056202446450
05/02/2026 13:07:59	298	£28.3100	BATS (BXE)	235092538196
05/02/2026 13:07:59	397	€32.6600	XAMS	2184961
05/02/2026 13:07:59	671	€32.6600	XAMS	2185217
05/02/2026 13:07:59	285	€32.6600	CEUX	6112404972539
05/02/2026 13:07:59	285	€32.6600	CEUX	6112404972540
05/02/2026 13:07:59	197	€32.6600	CEUX	6112404972541
05/02/2026 13:07:59	102	€32.6600	TQEX	E0QB00WJUjCm
05/02/2026 13:07:59	235	€32.6600	TQEX	E0QB00WJUjCo
05/02/2026 13:09:25	300	£28.3400	XLON	E0QB00mibk7C
05/02/2026 13:09:25	300	£28.3400	XLON	E0QB00mibk7g
05/02/2026 13:09:25	193	£28.3400	XLON	E0QB00mibk7i
05/02/2026 13:09:25	300	£28.3400	XLON	E0QB00mibk7R
05/02/2026 13:09:25	23	£28.3400	Chi-X (CXE)	3056202446677
05/02/2026 13:09:25	23	£28.3400	Chi-X (CXE)	3056202446678
05/02/2026 13:09:25	2	£28.3400	Chi-X (CXE)	3056202446679
05/02/2026 13:09:25	11	£28.3400	BATS (BXE)	235092538389
05/02/2026 13:09:26	332	£28.3400	Chi-X (CXE)	3056202446681
05/02/2026 13:09:26	334	£28.3400	Chi-X (CXE)	3056202446682
05/02/2026 13:09:26	205	£28.3400	Chi-X (CXE)	3056202446683
05/02/2026 13:09:36	112	£28.3250	XLON	E0QB00mibkEc
05/02/2026 13:09:36	397	£28.3250	XLON	E0QB00mibkEg
05/02/2026 13:09:36	42	£28.3250	XLON	E0QB00mibkEi
05/02/2026 13:09:36	397	£28.3250	XLON	E0QB00mibkEY
05/02/2026 13:09:36	221	£28.3250	Chi-X (CXE)	3056202446691
05/02/2026 13:09:36	38	£28.3250	Chi-X (CXE)	3056202446693
05/02/2026 13:09:36	183	£28.3250	Chi-X (CXE)	3056202446694
05/02/2026 13:09:36	86	£28.3250	Chi-X (CXE)	3056202446695

05/02/2026 13:09:36	112	£28.3250	BATS (BXE)	235092538400
05/02/2026 13:09:36	112	£28.3250	BATS (BXE)	235092538401
05/02/2026 13:09:36	97	£28.3250	BATS (BXE)	235092538402
05/02/2026 13:11:04	234	€32.7000	XAMS	2191617
05/02/2026 13:11:04	686	€32.6900	XAMS	2192385
05/02/2026 13:11:04	359	€32.6900	XAMS	2192641
05/02/2026 13:11:04	327	€32.6900	XAMS	2192897
05/02/2026 13:11:04	30	€32.6900	XAMS	2193153
05/02/2026 13:11:04	64	€32.7000	CEUX	6112404973873
05/02/2026 13:11:04	228	€32.7000	CEUX	6112404973874
05/02/2026 13:11:04	491	€32.6900	CEUX	6112404973878
05/02/2026 13:11:04	515	€32.6900	CEUX	6112404973879
05/02/2026 13:11:04	176	€32.6900	TQEX	E0QB00WJUty3
05/02/2026 13:11:04	176	€32.6900	TQEX	E0QB00WJUty8
05/02/2026 13:11:04	6	€32.6900	TQEX	E0QB00WJUtyJ
05/02/2026 13:11:05	944	€32.6700	XAMS	2196993
05/02/2026 13:11:05	967	€32.6600	XAMS	2198785
05/02/2026 13:11:05	677	€32.6700	CEUX	6112404973894
05/02/2026 13:11:05	694	€32.6600	CEUX	6112404973901
05/02/2026 13:11:05	241	€32.6700	TQEX	E0QB00WJUu41
05/02/2026 13:11:05	247	€32.6600	TQEX	E0QB00WJUu5J
05/02/2026 13:13:22	399	£28.3300	XLON	E0QB00miboNe
05/02/2026 13:13:22	222	£28.3300	Chi-X (CXE)	3056202446941
05/02/2026 13:13:22	112	£28.3300	BATS (BXE)	235092538687
05/02/2026 13:14:07	390	£28.3150	XLON	E0QB00mibp68
05/02/2026 13:14:07	117	£28.3150	Chi-X (CXE)	3056202447008
05/02/2026 13:14:07	110	£28.3150	BATS (BXE)	235092538771
05/02/2026 13:14:08	390	£28.3150	XLON	E0QB00mibp7n
05/02/2026 13:14:08	42	£28.3150	XLON	E0QB00mibp7r
05/02/2026 13:14:08	99	£28.3150	Chi-X (CXE)	3056202447009
05/02/2026 13:14:08	216	£28.3150	Chi-X (CXE)	3056202447010
05/02/2026 13:14:08	27	£28.3150	Chi-X (CXE)	3056202447011
05/02/2026 13:14:08	30	£28.3150	BATS (BXE)	235092538772
05/02/2026 13:14:08	80	£28.3150	BATS (BXE)	235092538773
05/02/2026 13:14:08	101	£28.3150	BATS (BXE)	235092538774
05/02/2026 13:15:40	104	£28.3050	BATS (BXE)	235092538907
05/02/2026 13:15:53	82	£28.3000	XLON	E0QB00mibr63
05/02/2026 13:15:53	220	£28.3000	Chi-X (CXE)	3056202447160
05/02/2026 13:15:53	112	£28.3000	BATS (BXE)	235092538921

05/02/2026 13:17:24	293	£28.3000	XLON	E0QB00mibssv
05/02/2026 13:17:24	7	£28.3000	XLON	E0QB00mibssz
05/02/2026 13:17:24	382	£28.3000	XLON	E0QB00mibstA
05/02/2026 13:17:24	55	£28.3000	Chi-X (CXE)	3056202447363
05/02/2026 13:17:24	55	£28.3000	Chi-X (CXE)	3056202447365
05/02/2026 13:17:24	55	£28.3000	Chi-X (CXE)	3056202447366
05/02/2026 13:17:24	55	£28.3000	Chi-X (CXE)	3056202447367
05/02/2026 13:17:24	55	£28.3000	Chi-X (CXE)	3056202447368
05/02/2026 13:17:24	55	£28.3000	Chi-X (CXE)	3056202447369
05/02/2026 13:17:24	39	£28.3000	Chi-X (CXE)	3056202447370
05/02/2026 13:17:24	300	£28.3000	Chi-X (CXE)	3056202447371
05/02/2026 13:18:26	300	£28.3000	XLON	E0QB00mibuUo
05/02/2026 13:18:26	300	£28.3000	XLON	E0QB00mibuV2
05/02/2026 13:18:26	300	£28.3000	XLON	E0QB00mibuV6
05/02/2026 13:18:26	131	£28.3000	XLON	E0QB00mibuV8
05/02/2026 13:18:26	301	£28.2900	XLON	E0QB00mibuVm
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447474
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447475
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447476
05/02/2026 13:18:26	20	£28.3000	Chi-X (CXE)	3056202447477
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447478
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447479
05/02/2026 13:18:26	20	£28.3000	Chi-X (CXE)	3056202447480
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447481
05/02/2026 13:18:26	48	£28.3000	Chi-X (CXE)	3056202447482
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447483
05/02/2026 13:18:26	60	£28.3000	Chi-X (CXE)	3056202447484
05/02/2026 13:18:26	8	£28.3000	Chi-X (CXE)	3056202447485
05/02/2026 13:18:26	192	£28.2900	Chi-X (CXE)	3056202447487
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539238
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539239
05/02/2026 13:18:26	20	£28.3000	BATS (BXE)	235092539240
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539241
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539242
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539243
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539244
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539245
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539246
05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539247

05/02/2026 13:18:26	30	£28.3000	BATS (BXE)	235092539248
05/02/2026 13:18:26	1	£28.3000	BATS (BXE)	235092539249
05/02/2026 13:18:26	1,273	€32.6700	XAMS	2220033
05/02/2026 13:18:26	359	€32.6700	XAMS	2220801
05/02/2026 13:18:26	268	€32.6700	XAMS	2221057
05/02/2026 13:18:26	450	€32.6700	CEUX	6112404976726
05/02/2026 13:18:26	161	€32.6700	CEUX	6112404976731
05/02/2026 13:19:00	4	£28.2700	BATS (BXE)	235092539309
05/02/2026 13:19:00	1	£28.2700	BATS (BXE)	235092539310
05/02/2026 13:19:09	184	€32.6300	CEUX	6112404977201
05/02/2026 13:20:19	1,263	€32.6300	XAMS	2241281
05/02/2026 13:20:19	905	€32.6300	CEUX	6112404977807
05/02/2026 13:20:19	323	€32.6300	TQEX	E0QB00WJVQnG
05/02/2026 13:20:22	634	€32.6200	XAMS	2242305
05/02/2026 13:20:22	500	€32.6200	XAMS	2242561
05/02/2026 13:20:22	24	€32.6200	CEUX	6112404977824
05/02/2026 13:20:22	291	€32.6200	CEUX	6112404977825
05/02/2026 13:20:22	38	€32.6200	CEUX	6112404977826
05/02/2026 13:20:22	373	€32.6200	CEUX	6112404977827
05/02/2026 13:20:22	87	€32.6200	CEUX	6112404977828
05/02/2026 13:20:22	208	€32.6200	TQEX	E0QB00WJVR0R
05/02/2026 13:20:22	82	€32.6200	TQEX	E0QB00WJVR0U
05/02/2026 13:21:12	300	£28.2900	XLON	E0QB00mibyhC
05/02/2026 13:21:12	391	£28.2900	XLON	E0QB00mibyhn
05/02/2026 13:21:12	159	£28.2900	XLON	E0QB00mibyhP
05/02/2026 13:21:12	14	£28.2900	Chi-X (CXE)	3056202447798
05/02/2026 13:21:12	42	£28.2900	Chi-X (CXE)	3056202447799
05/02/2026 13:21:12	14	£28.2900	Chi-X (CXE)	3056202447800
05/02/2026 13:21:12	42	£28.2900	Chi-X (CXE)	3056202447801
05/02/2026 13:21:12	13	£28.2900	Chi-X (CXE)	3056202447802
05/02/2026 13:21:12	1	£28.2900	Chi-X (CXE)	3056202447803
05/02/2026 13:21:12	13	£28.2900	Chi-X (CXE)	3056202447804
05/02/2026 13:21:12	28	£28.2900	BATS (BXE)	235092539530
05/02/2026 13:21:12	28	£28.2900	BATS (BXE)	235092539531
05/02/2026 13:21:12	28	£28.2900	BATS (BXE)	235092539532
05/02/2026 13:21:12	28	£28.2900	BATS (BXE)	235092539533
05/02/2026 13:22:16	294	£28.2900	XLON	E0QB00mic0O2
05/02/2026 13:22:16	6	£28.2900	XLON	E0QB00mic0O5
05/02/2026 13:22:16	975	£28.2900	XLON	E0QB00mic0O7

05/02/2026 13:22:16	40	£28.2900	XLON	E0QB00mic0Om
05/02/2026 13:22:16	420	£28.2900	XLON	E0QB00mic0OX
05/02/2026 13:22:16	8	£28.2900	Chi-X (CXE)	3056202447914
05/02/2026 13:22:16	8	£28.2900	Chi-X (CXE)	3056202447915
05/02/2026 13:22:16	590	£28.2900	Chi-X (CXE)	3056202447916
05/02/2026 13:22:16	4	£28.2900	BATS (BXE)	235092539618
05/02/2026 13:24:23	399	£28.2500	XLON	E0QB00mic3Pm
05/02/2026 13:24:23	902	£28.2500	XLON	E0QB00mic3Q0
05/02/2026 13:24:23	223	£28.2500	Chi-X (CXE)	3056202448110
05/02/2026 13:24:23	223	£28.2500	Chi-X (CXE)	3056202448115
05/02/2026 13:24:23	223	£28.2500	Chi-X (CXE)	3056202448116
05/02/2026 13:24:23	55	£28.2500	Chi-X (CXE)	3056202448117
05/02/2026 13:24:23	71	£28.2500	Chi-X (CXE)	3056202448118
05/02/2026 13:24:23	112	£28.2500	BATS (BXE)	235092539780
05/02/2026 13:24:23	112	£28.2500	BATS (BXE)	235092539781
05/02/2026 13:24:23	73	£28.2500	BATS (BXE)	235092539782
05/02/2026 13:24:23	139	€32.6200	XAMS	2258433
05/02/2026 13:24:23	373	€32.6200	XAMS	2258689
05/02/2026 13:24:23	373	€32.6200	XAMS	2258945
05/02/2026 13:24:23	171	€32.6200	XAMS	2259201
05/02/2026 13:24:23	756	€32.6200	CEUX	6112404979664
05/02/2026 13:24:23	1	€32.6200	CEUX	6112404979665
05/02/2026 13:24:23	270	€32.6200	TQEX	E0QB00WJVe1x
05/02/2026 13:25:23	309	£28.2550	XLON	E0QB00mic4o3
05/02/2026 13:25:23	175	£28.2550	XLON	E0QB00mic4o5
05/02/2026 13:25:23	309	£28.2550	XLON	E0QB00mic4om
05/02/2026 13:26:19	346	£28.2450	XLON	E0QB00mic5jw
05/02/2026 13:26:19	301	£28.2450	XLON	E0QB00mic5k0
05/02/2026 13:26:19	192	£28.2450	Chi-X (CXE)	3056202448329
05/02/2026 13:26:19	192	£28.2450	Chi-X (CXE)	3056202448331
05/02/2026 13:26:19	34	£28.2450	Chi-X (CXE)	3056202448332
05/02/2026 13:26:19	97	£28.2450	BATS (BXE)	235092540009
05/02/2026 13:26:30	862	€32.6100	XAMS	2267649
05/02/2026 13:26:30	342	€32.6100	CEUX	6112404980645
05/02/2026 13:26:30	162	€32.6100	CEUX	6112404980646
05/02/2026 13:26:30	115	€32.6100	CEUX	6112404980648
05/02/2026 13:26:30	142	€32.6100	TQEX	E0QB00WJVloT
05/02/2026 13:26:30	79	€32.6100	TQEX	E0QB00WJVloW
05/02/2026 13:26:55	1,639	£28.2500	XLON	E0QB00mic6Ph

05/02/2026 13:26:55	649	£28.2450	XLON	E0QB00mic6QO
05/02/2026 13:26:55	463	£28.2500	BATS (BXE)	235092540051
05/02/2026 13:27:49	638	€32.6650	XAMS	2292993
05/02/2026 13:27:49	373	€32.6650	XAMS	2293249
05/02/2026 13:27:49	39	€32.6650	XAMS	2293505
05/02/2026 13:27:49	752	€32.6650	CEUX	6112404981178
05/02/2026 13:27:49	1	€32.6650	CEUX	6112404981180
05/02/2026 13:27:49	269	€32.6650	TQEX	E0QB00WJVq2u
05/02/2026 13:27:50	1,105	€32.6600	XAMS	2294017
05/02/2026 13:27:50	793	€32.6600	CEUX	6112404981182
05/02/2026 13:27:50	283	€32.6600	TQEX	E0QB00WJVq4B
05/02/2026 13:29:49	1,039	€32.6700	XAMS	2308609
05/02/2026 13:29:49	745	€32.6700	CEUX	6112404981952
05/02/2026 13:31:28	334	£28.3650	XLON	E0QB00micCuw
05/02/2026 13:31:28	218	£28.3650	XLON	E0QB00micCuy
05/02/2026 13:31:28	334	£28.3650	XLON	E0QB00micCv7
05/02/2026 13:31:28	130	£28.3650	XLON	E0QB00micCvb
05/02/2026 13:31:28	63	£28.3650	XLON	E0QB00micCvC
05/02/2026 13:31:28	271	£28.3650	XLON	E0QB00micCvE
05/02/2026 13:31:28	334	£28.3650	XLON	E0QB00micCvK
05/02/2026 13:31:28	75	£28.3650	XLON	E0QB00micCvM
05/02/2026 13:31:28	62	£28.3650	XLON	E0QB00micCvR
05/02/2026 13:31:28	272	£28.3650	XLON	E0QB00micCvU
05/02/2026 13:31:28	62	£28.3650	XLON	E0QB00micCvW
05/02/2026 13:33:26	300	£28.3950	XLON	E0QB00micGDg
05/02/2026 13:33:26	217	£28.3950	XLON	E0QB00micGDo
05/02/2026 13:33:26	308	£28.3950	BATS (BXE)	235092540877
05/02/2026 13:33:41	128	€32.8050	XAMS	2357249
05/02/2026 13:33:41	1,034	€32.8050	XAMS	2357505
05/02/2026 13:33:44	332	£28.4050	XLON	E0QB00micGda
05/02/2026 13:34:13	300	£28.4200	XLON	E0QB00micHX9
05/02/2026 13:34:13	300	£28.4200	XLON	E0QB00micHXM
05/02/2026 13:34:13	75	£28.4200	XLON	E0QB00micHXR
05/02/2026 13:34:13	60	£28.4200	Chi-X (CXE)	3056202449206
05/02/2026 13:34:13	60	£28.4200	Chi-X (CXE)	3056202449207
05/02/2026 13:34:13	54	£28.4200	Chi-X (CXE)	3056202449208
05/02/2026 13:34:13	6	£28.4200	Chi-X (CXE)	3056202449209
05/02/2026 13:34:13	54	£28.4200	Chi-X (CXE)	3056202449210
05/02/2026 13:34:13	54	£28.4200	Chi-X (CXE)	3056202449211

05/02/2026 13:34:13	6	£28.4200	Chi-X (CXE)	3056202449212
05/02/2026 13:34:13	48	£28.4200	Chi-X (CXE)	3056202449213
05/02/2026 13:34:13	27	£28.4200	Chi-X (CXE)	3056202449214
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540964
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540966
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540967
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540968
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540969
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540970
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540971
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540972
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540973
05/02/2026 13:34:13	30	£28.4200	BATS (BXE)	235092540974
05/02/2026 13:34:13	20	£28.4200	BATS (BXE)	235092540975
05/02/2026 13:34:13	7	£28.4200	BATS (BXE)	235092540976
05/02/2026 13:34:13	1,177	€32.8200	CEUX	6112404984735
05/02/2026 13:35:17	586	€32.8100	CEUX	6112404985119
05/02/2026 13:35:32	979	€32.8100	XAMS	2363649
05/02/2026 13:35:33	303	£28.4150	XLON	E0QB00micJ0H
05/02/2026 13:35:33	303	£28.4150	XLON	E0QB00micJ0M
05/02/2026 13:35:33	151	£28.4150	XLON	E0QB00micJ0O
05/02/2026 13:35:34	303	£28.4150	XLON	E0QB00micJ0p
05/02/2026 13:35:34	217	£28.4150	XLON	E0QB00micJ10
05/02/2026 13:35:45	245	£28.4200	XLON	E0QB00micJGq
05/02/2026 13:35:45	629	£28.4200	XLON	E0QB00micJGV
05/02/2026 13:35:45	309	£28.4200	XLON	E0QB00micJGX
05/02/2026 13:35:45	35	£28.4200	XLON	E0QB00micJH4
05/02/2026 13:35:45	213	£28.4150	XLON	E0QB00micJHS
05/02/2026 13:35:45	452	£28.4150	XLON	E0QB00micJHU
05/02/2026 13:35:45	558	£28.4150	XLON	E0QB00micJI7
05/02/2026 13:35:45	350	£28.4200	Chi-X (CXE)	3056202449336
05/02/2026 13:35:45	172	£28.4200	Chi-X (CXE)	3056202449337
05/02/2026 13:35:45	156	£28.4200	Chi-X (CXE)	3056202449339
05/02/2026 13:35:45	178	£28.4200	BATS (BXE)	235092541099
05/02/2026 13:35:45	87	£28.4200	BATS (BXE)	235092541100
05/02/2026 13:35:45	87	£28.4200	BATS (BXE)	235092541102
05/02/2026 13:35:45	87	£28.4200	BATS (BXE)	235092541103
05/02/2026 13:35:45	59	£28.4200	BATS (BXE)	235092541104
05/02/2026 13:36:35	979	€32.8200	XAMS	2370305

05/02/2026 13:37:06	108	€32.7900	CEUX	6112404985881
05/02/2026 13:37:06	26	€32.7900	CEUX	6112404985882
05/02/2026 13:37:06	1,053	€32.7900	CEUX	6112404985883
05/02/2026 13:37:53	498	€32.7900	XAMS	2375169
05/02/2026 13:37:53	183	€32.7900	XAMS	2375425
05/02/2026 13:37:53	489	€32.7900	CEUX	6112404986321
05/02/2026 13:37:53	175	€32.7900	TQEX	E0QB00WJWSIK
05/02/2026 13:39:36	641	€32.7550	XAMS	2380801
05/02/2026 13:39:37	148	€32.7550	XAMS	2381057
05/02/2026 13:39:37	359	€32.7550	XAMS	2381313
05/02/2026 13:40:31	787	£28.3650	XLON	E0QB00micRGe
05/02/2026 13:40:31	301	£28.3650	Chi-X (CXE)	3056202449987
05/02/2026 13:40:31	138	£28.3650	Chi-X (CXE)	3056202449988
05/02/2026 13:40:31	222	£28.3650	BATS (BXE)	235092541669
05/02/2026 13:40:35	318	€32.7250	XAMS	2385921
05/02/2026 13:40:35	405	€32.7250	XAMS	2386177
05/02/2026 13:40:35	17	€32.7250	XAMS	2386433
05/02/2026 13:40:35	56	€32.7250	CEUX	6112404987871
05/02/2026 13:40:35	475	€32.7250	CEUX	6112404987872
05/02/2026 13:40:35	189	€32.7250	TQEX	E0QB00WJWe3n
05/02/2026 13:41:28	31	€32.7050	CEUX	6112404988365
05/02/2026 13:41:28	59	€32.7050	CEUX	6112404988366
05/02/2026 13:41:28	56	€32.7050	CEUX	6112404988367
05/02/2026 13:41:28	729	€32.7050	CEUX	6112404988368
05/02/2026 13:41:38	234	£28.3350	XLON	E0QB00micTAq
05/02/2026 13:41:38	100	£28.3350	XLON	E0QB00micTAt
05/02/2026 13:41:38	326	£28.3350	XLON	E0QB00micTAx
05/02/2026 13:41:38	130	£28.3350	XLON	E0QB00micTB7
05/02/2026 13:41:38	30	£28.3350	XLON	E0QB00micTBg
05/02/2026 13:41:38	185	£28.3350	Chi-X (CXE)	3056202450159
05/02/2026 13:41:38	185	£28.3350	Chi-X (CXE)	3056202450160
05/02/2026 13:41:38	35	£28.3350	Chi-X (CXE)	3056202450161
05/02/2026 13:41:38	36	£28.3350	Chi-X (CXE)	3056202450162
05/02/2026 13:41:38	94	£28.3350	BATS (BXE)	235092541838
05/02/2026 13:41:38	10	£28.3350	BATS (BXE)	235092541839
05/02/2026 13:41:38	9	£28.3350	BATS (BXE)	235092541840
05/02/2026 13:41:38	75	£28.3350	BATS (BXE)	235092541841
05/02/2026 13:41:38	19	£28.3350	BATS (BXE)	235092541842
05/02/2026 13:41:38	84	£28.3350	BATS (BXE)	235092541843

05/02/2026 13:42:14	879	€32.6800	CEUX	6112404988752
05/02/2026 13:43:04	300	£28.3400	XLON	E0QB00micVAO
05/02/2026 13:43:04	377	£28.3400	XLON	E0QB00micVAQ
05/02/2026 13:43:04	18	£28.3400	Chi-X (CXE)	3056202450310
05/02/2026 13:43:04	9	£28.3400	BATS (BXE)	235092542033
05/02/2026 13:43:04	788	€32.7000	XAMS	2410753
05/02/2026 13:44:05	649	£28.3250	XLON	E0QB00micWW7
05/02/2026 13:44:05	683	£28.3200	XLON	E0QB00micWWr
05/02/2026 13:44:05	699	£28.3150	XLON	E0QB00micWXZ
05/02/2026 13:44:05	362	£28.3250	Chi-X (CXE)	3056202450473
05/02/2026 13:44:05	379	£28.3200	Chi-X (CXE)	3056202450480
05/02/2026 13:44:05	390	£28.3150	Chi-X (CXE)	3056202450482
05/02/2026 13:44:05	183	£28.3250	BATS (BXE)	235092542174
05/02/2026 13:44:05	193	£28.3200	BATS (BXE)	235092542177
05/02/2026 13:44:05	197	£28.3150	BATS (BXE)	235092542178
05/02/2026 13:44:05	640	£28.3150	BATS (BXE)	235092542179
05/02/2026 13:44:05	727	€32.6800	XAMS	2416641
05/02/2026 13:44:05	125	€32.6750	XAMS	2417153
05/02/2026 13:44:05	599	€32.6750	XAMS	2417409
05/02/2026 13:44:05	1,031	€32.6750	XAMS	2417665
05/02/2026 13:44:05	1,020	€32.6850	CEUX	6112404990027
05/02/2026 13:44:05	521	€32.6800	CEUX	6112404990034
05/02/2026 13:44:05	499	€32.6750	CEUX	6112404990038
05/02/2026 13:44:05	20	€32.6750	CEUX	6112404990039
05/02/2026 13:44:05	186	€32.6800	TQEX	E0QB00WJWsOo
05/02/2026 13:44:05	2	€32.6750	TQEX	E0QB00WJWsOy
05/02/2026 13:44:05	183	€32.6750	TQEX	E0QB00WJWsP1
05/02/2026 13:48:02	29	£28.2500	Chi-X (CXE)	3056202451065
05/02/2026 13:48:23	992	€32.6000	XAMS	2452737
05/02/2026 13:48:24	889	£28.2550	XLON	E0QB00micdYf
05/02/2026 13:48:24	134	£28.2550	XLON	E0QB00micdZ4
05/02/2026 13:48:24	301	£28.2550	Chi-X (CXE)	3056202451128
05/02/2026 13:48:24	193	£28.2550	Chi-X (CXE)	3056202451129
05/02/2026 13:48:25	117	£28.2550	XLON	E0QB00micdbr
05/02/2026 13:48:39	395	£28.2450	XLON	E0QB00micdxU
05/02/2026 13:48:39	240	£28.2450	XLON	E0QB00micdy9
05/02/2026 13:48:39	155	£28.2450	XLON	E0QB00micdz7
05/02/2026 13:48:39	141	£28.2450	XLON	E0QB00micdzH
05/02/2026 13:48:39	219	£28.2450	Chi-X (CXE)	3056202451170

05/02/2026 13:48:39	110	£28.2450	Chi-X (CXE)	3056202451173
05/02/2026 13:48:39	109	£28.2450	Chi-X (CXE)	3056202451174
05/02/2026 13:48:39	81	£28.2450	Chi-X (CXE)	3056202451175
05/02/2026 13:48:39	111	£28.2450	BATS (BXE)	235092542846
05/02/2026 13:48:39	111	£28.2450	BATS (BXE)	235092542847
05/02/2026 13:48:39	100	£28.2450	BATS (BXE)	235092542848
05/02/2026 13:48:39	997	€32.5900	XAMS	2454273
05/02/2026 13:48:39	979	€32.5750	XAMS	2459137
05/02/2026 13:49:08	360	£28.2350	XLON	E0QB00miceoD
05/02/2026 13:49:08	348	£28.2350	XLON	E0QB00miceoS
05/02/2026 13:49:08	320	£28.2300	XLON	E0QB00miceox
05/02/2026 13:49:08	269	£28.2300	XLON	E0QB00miceoz
05/02/2026 13:49:08	61	£28.2300	XLON	E0QB00micep9
05/02/2026 13:49:08	52	£28.2300	XLON	E0QB00micepo
05/02/2026 13:49:08	200	£28.2350	Chi-X (CXE)	3056202451296
05/02/2026 13:49:08	195	£28.2350	Chi-X (CXE)	3056202451297
05/02/2026 13:49:08	81	£28.2300	Chi-X (CXE)	3056202451298
05/02/2026 13:49:08	97	£28.2300	Chi-X (CXE)	3056202451299
05/02/2026 13:49:08	81	£28.2300	Chi-X (CXE)	3056202451300
05/02/2026 13:49:08	104	£28.2300	Chi-X (CXE)	3056202451301
05/02/2026 13:49:08	101	£28.2350	BATS (BXE)	235092542963
05/02/2026 13:49:08	101	£28.2350	BATS (BXE)	235092542964
05/02/2026 13:49:08	101	£28.2350	BATS (BXE)	235092542965
05/02/2026 13:49:08	19	£28.2350	BATS (BXE)	235092542966
05/02/2026 13:49:08	90	£28.2300	BATS (BXE)	235092542968
05/02/2026 13:49:08	90	£28.2300	BATS (BXE)	235092542969
05/02/2026 13:49:08	90	£28.2300	BATS (BXE)	235092542970
05/02/2026 13:49:08	714	€32.5800	XAMS	2471169
05/02/2026 13:49:08	891	€32.5800	CEUX	6112404992840
05/02/2026 13:49:08	512	€32.5800	CEUX	6112404992841
05/02/2026 13:49:08	183	€32.5800	CEUX	6112404992843
05/02/2026 13:51:03	387	£28.1900	XLON	E0QB00micjD3
05/02/2026 13:51:03	387	£28.1900	XLON	E0QB00micjH1
05/02/2026 13:51:03	216	£28.1900	Chi-X (CXE)	3056202451668
05/02/2026 13:51:03	109	£28.1900	BATS (BXE)	235092543385
05/02/2026 13:51:03	109	£28.1900	BATS (BXE)	235092543386
05/02/2026 13:51:03	104	£28.1900	BATS (BXE)	235092543396
05/02/2026 13:51:06	221	£28.1900	XLON	E0QB00micjWY
05/02/2026 13:51:38	970	€32.5250	XAMS	2493697

05/02/2026 13:52:57	1,158	€32.5550	XAMS	2517505
05/02/2026 13:54:06	35	€32.5500	XAMS	2526721
05/02/2026 13:54:12	1,081	€32.5650	XAMS	2528257
05/02/2026 13:54:28	656	€32.5650	XAMS	2531841
05/02/2026 13:54:54	712	£28.2450	XLON	E0QB00micpom
05/02/2026 13:54:54	378	£28.2450	Chi-X (CXE)	3056202452265
05/02/2026 13:54:54	19	£28.2450	Chi-X (CXE)	3056202452266
05/02/2026 13:54:54	201	£28.2450	BATS (BXE)	235092543967
05/02/2026 13:55:52	300	£28.2450	XLON	E0QB00micrlv
05/02/2026 13:55:52	448	£28.2450	XLON	E0QB00micrlx
05/02/2026 13:55:52	18	£28.2450	Chi-X (CXE)	3056202452466
05/02/2026 13:55:52	8	£28.2450	BATS (BXE)	235092544179
05/02/2026 13:56:00	373	€32.5900	XAMS	2540545
05/02/2026 13:56:00	6	€32.5900	XAMS	2540801
05/02/2026 13:56:00	621	€32.5900	XAMS	2541057
05/02/2026 13:56:00	253	€32.5900	XAMS	2541313
05/02/2026 13:56:00	84	€32.5900	XAMS	2541569
05/02/2026 13:56:00	272	€32.5900	CEUX	6112404997602
05/02/2026 13:56:00	243	€32.5900	CEUX	6112404997603
05/02/2026 13:56:00	29	€32.5900	CEUX	6112404997604
05/02/2026 13:56:00	272	€32.5900	CEUX	6112404997605
05/02/2026 13:57:15	723	£28.2500	XLON	E0QB00mictqK
05/02/2026 13:57:15	179	£28.2500	XLON	E0QB00mictqO
05/02/2026 13:57:15	501	£28.2500	Chi-X (CXE)	3056202452700
05/02/2026 13:57:15	255	£28.2500	BATS (BXE)	235092544384
05/02/2026 13:57:15	603	€32.5900	XAMS	2547457
05/02/2026 13:57:15	92	€32.5900	XAMS	2547713
05/02/2026 13:57:15	499	€32.5900	CEUX	6112404998336
05/02/2026 13:57:25	347	£28.2350	XLON	E0QB00micu7d
05/02/2026 13:57:25	385	£28.2350	XLON	E0QB00micu7f
05/02/2026 13:57:25	193	£28.2350	Chi-X (CXE)	3056202452719
05/02/2026 13:57:25	193	£28.2350	Chi-X (CXE)	3056202452720
05/02/2026 13:57:25	21	£28.2350	Chi-X (CXE)	3056202452721
05/02/2026 13:57:25	98	£28.2350	BATS (BXE)	235092544418
05/02/2026 13:57:25	98	£28.2350	BATS (BXE)	235092544419
05/02/2026 13:57:25	126	£28.2350	BATS (BXE)	235092544420
05/02/2026 13:57:25	115	€32.5700	XAMS	2554625
05/02/2026 13:57:25	443	€32.5700	CEUX	6112404998458
05/02/2026 13:57:25	158	€32.5700	TQEX	E0QB00WJXtW4

05/02/2026 13:58:55	655	€32.5600	XAMS	2557953
05/02/2026 13:58:55	470	€32.5600	CEUX	6112404999480
05/02/2026 13:58:55	168	€32.5600	TQEX	E0QB00WJY0nL
05/02/2026 13:59:06	322	£28.2200	XLON	E0QB00micxce
05/02/2026 13:59:06	233	£28.2200	XLON	E0QB00micxcg
05/02/2026 13:59:06	322	£28.2200	XLON	E0QB00micxcY
05/02/2026 13:59:06	52	£28.2200	XLON	E0QB00micxd6
05/02/2026 13:59:06	237	£28.2150	XLON	E0QB00micxeg
05/02/2026 13:59:06	85	£28.2150	XLON	E0QB00micxej
05/02/2026 13:59:06	183	£28.2150	XLON	E0QB00micxel
05/02/2026 13:59:06	322	£28.2150	XLON	E0QB00micxeV
05/02/2026 13:59:06	179	£28.2200	Chi-X (CXE)	3056202453032
05/02/2026 13:59:06	179	£28.2200	Chi-X (CXE)	3056202453033
05/02/2026 13:59:06	57	£28.2200	Chi-X (CXE)	3056202453034
05/02/2026 13:59:06	54	£28.2200	Chi-X (CXE)	3056202453035
05/02/2026 13:59:06	20	£28.2200	Chi-X (CXE)	3056202453036
05/02/2026 13:59:06	179	£28.2150	Chi-X (CXE)	3056202453037
05/02/2026 13:59:06	162	£28.2150	Chi-X (CXE)	3056202453038
05/02/2026 13:59:06	17	£28.2150	Chi-X (CXE)	3056202453039
05/02/2026 13:59:06	104	£28.2150	Chi-X (CXE)	3056202453040
05/02/2026 13:59:06	90	£28.2200	BATS (BXE)	235092544699
05/02/2026 13:59:06	90	£28.2200	BATS (BXE)	235092544700
05/02/2026 13:59:06	90	£28.2200	BATS (BXE)	235092544701
05/02/2026 13:59:06	90	£28.2150	BATS (BXE)	235092544702
05/02/2026 13:59:06	90	£28.2150	BATS (BXE)	235092544703
05/02/2026 13:59:06	90	£28.2150	BATS (BXE)	235092544704
05/02/2026 13:59:06	52	£28.2150	BATS (BXE)	235092544705
05/02/2026 13:59:06	603	€32.5600	XAMS	2560769
05/02/2026 13:59:06	1,185	€32.5550	XAMS	2561793
05/02/2026 13:59:06	284	€32.5550	XAMS	2562049
05/02/2026 13:59:06	338	€32.5550	XAMS	2562305
05/02/2026 13:59:06	605	€32.5550	XAMS	2563329
05/02/2026 13:59:06	432	€32.5600	CEUX	6112404999659
05/02/2026 13:59:06	155	€32.5600	TQEX	E0QB00WJY1mh
05/02/2026 13:59:39	324	£28.1800	XLON	E0QB00micyE8
05/02/2026 13:59:39	448	£28.1800	XLON	E0QB00micyEC
05/02/2026 14:00:15	755	£28.1750	XLON	E0QB00miczZ3
05/02/2026 14:00:15	642	€32.5000	XAMS	2587905
05/02/2026 14:00:15	461	€32.5000	CEUX	6112405000335

05/02/2026 14:00:15	164	€32.5000	TQEX	E0QB00WJY82S
05/02/2026 14:00:16	633	£28.1750	XLON	E0QB00miczbf
05/02/2026 14:00:45	27	£28.1600	Chi-X (CXE)	3056202453481
05/02/2026 14:00:45	693	£28.1600	Chi-X (CXE)	3056202453482
05/02/2026 14:02:54	319	£28.1900	XLON	E0QB00mid84k
05/02/2026 14:02:54	347	£28.1900	XLON	E0QB00mid84Y
05/02/2026 14:02:54	74	£28.1850	XLON	E0QB00mid85j
05/02/2026 14:02:54	241	£28.1850	XLON	E0QB00mid85S
05/02/2026 14:02:54	193	£28.1900	Chi-X (CXE)	3056202453870
05/02/2026 14:02:54	178	£28.1900	Chi-X (CXE)	3056202453871
05/02/2026 14:02:54	28	£28.1900	Chi-X (CXE)	3056202453872
05/02/2026 14:02:54	175	£28.1850	Chi-X (CXE)	3056202453873
05/02/2026 14:02:54	98	£28.1900	BATS (BXE)	235092545458
05/02/2026 14:02:54	98	£28.1900	BATS (BXE)	235092545461
05/02/2026 14:02:54	98	£28.1900	BATS (BXE)	235092545462
05/02/2026 14:02:54	89	£28.1850	BATS (BXE)	235092545463
05/02/2026 14:02:54	89	£28.1850	BATS (BXE)	235092545464
05/02/2026 14:02:54	89	£28.1850	BATS (BXE)	235092545465
05/02/2026 14:02:54	579	£28.1850	BATS (BXE)	235092545466
05/02/2026 14:02:54	33	£28.1850	BATS (BXE)	235092545467
05/02/2026 14:03:08	777	€32.5150	XAMS	2658305
05/02/2026 14:03:08	557	€32.5150	CEUX	6112405003104
05/02/2026 14:03:08	199	€32.5150	TQEX	E0QB00WJYU0X
05/02/2026 14:04:36	857	€32.4700	XAMS	2671617
05/02/2026 14:04:36	205	€32.4700	XAMS	2671873
05/02/2026 14:04:36	763	€32.4700	CEUX	6112405003905
05/02/2026 14:06:11	373	€32.4600	XAMS	2678017
05/02/2026 14:06:11	747	€32.4600	XAMS	2678273
05/02/2026 14:06:11	114	€32.4600	XAMS	2678529
05/02/2026 14:06:11	837	€32.4600	CEUX	6112405004761
05/02/2026 14:06:11	37	€32.4600	CEUX	6112405004762
05/02/2026 14:06:11	11	€32.4600	CEUX	6112405004763
05/02/2026 14:07:10	76	£28.1850	XLON	E0QB00midGdN
05/02/2026 14:07:10	5	£28.1850	XLON	E0QB00midGdT
05/02/2026 14:07:10	103	£28.1850	Chi-X (CXE)	3056202454619
05/02/2026 14:07:10	51	£28.1850	BATS (BXE)	235092546195
05/02/2026 14:07:17	76	£28.1800	XLON	E0QB00midGrb
05/02/2026 14:07:17	340	£28.1800	XLON	E0QB00midGrf
05/02/2026 14:07:17	185	£28.1800	XLON	E0QB00midGrY

05/02/2026 14:07:17	334	£28.1800	Chi-X (CXE)	3056202454632
05/02/2026 14:07:17	170	£28.1800	BATS (BXE)	235092546213
05/02/2026 14:07:21	371	£28.1650	XLON	E0QB00midH7o
05/02/2026 14:07:21	378	£28.1650	XLON	E0QB00midH7V
05/02/2026 14:07:21	210	£28.1650	Chi-X (CXE)	3056202454642
05/02/2026 14:07:21	208	£28.1650	Chi-X (CXE)	3056202454643
05/02/2026 14:07:21	106	£28.1650	BATS (BXE)	235092546230
05/02/2026 14:07:21	106	£28.1650	BATS (BXE)	235092546231
05/02/2026 14:07:21	106	£28.1650	BATS (BXE)	235092546232
05/02/2026 14:07:21	5	£28.1650	BATS (BXE)	235092546233
05/02/2026 14:07:44	1,032	€32.4750	CEUX	6112405005886
05/02/2026 14:08:25	305	€32.4650	XAMS	2690305
05/02/2026 14:08:55	273	£28.1700	XLON	E0QB00midK7i
05/02/2026 14:08:55	27	£28.1700	XLON	E0QB00midK8C
05/02/2026 14:08:55	237	£28.1700	XLON	E0QB00midK8J
05/02/2026 14:08:55	5	£28.1700	Chi-X (CXE)	3056202454854
05/02/2026 14:08:55	5	£28.1700	Chi-X (CXE)	3056202454855
05/02/2026 14:08:55	5	£28.1700	Chi-X (CXE)	3056202454856
05/02/2026 14:08:55	4	£28.1700	BATS (BXE)	235092546443
05/02/2026 14:08:55	757	€32.4800	XAMS	2691329
05/02/2026 14:09:31	1,072	€32.4900	XAMS	2692609
05/02/2026 14:09:49	175	£28.1950	XLON	E0QB00midLtt
05/02/2026 14:09:49	776	£28.1950	Chi-X (CXE)	3056202454965
05/02/2026 14:10:06	890	€32.5150	XAMS	2697473
05/02/2026 14:10:06	126	€32.5150	XAMS	2697729
05/02/2026 14:11:38	55	£28.2100	BATS (BXE)	235092546765
05/02/2026 14:11:38	64	£28.2100	BATS (BXE)	235092546766
05/02/2026 14:11:41	300	£28.2050	XLON	E0QB00midP1d
05/02/2026 14:11:41	261	£28.2050	XLON	E0QB00midP1j
05/02/2026 14:11:41	38	£28.2050	XLON	E0QB00midP1u
05/02/2026 14:11:41	262	£28.2050	XLON	E0QB00midP1w
05/02/2026 14:11:41	21	£28.2050	XLON	E0QB00midP24
05/02/2026 14:11:41	901	£28.2000	XLON	E0QB00midP2b
05/02/2026 14:11:41	365	£28.1950	XLON	E0QB00midP3I
05/02/2026 14:11:41	956	£28.1950	XLON	E0QB00midP3N
05/02/2026 14:11:41	559	£28.1950	XLON	E0QB00midP3P
05/02/2026 14:11:41	365	£28.1950	XLON	E0QB00midP3R
05/02/2026 14:11:41	365	£28.1950	XLON	E0QB00midP3v
05/02/2026 14:11:41	365	£28.1950	XLON	E0QB00midP3X

05/02/2026 14:11:41	109	£28.1950	XLON	E0QB00midP3Z
05/02/2026 14:11:41	38	£28.1950	XLON	E0QB00midP41
05/02/2026 14:11:41	38	£28.1950	XLON	E0QB00midP43
05/02/2026 14:11:41	162	£28.1950	XLON	E0QB00midP46
05/02/2026 14:11:41	462	£28.1950	XLON	E0QB00midP4N
05/02/2026 14:11:41	129	£28.1950	XLON	E0QB00midP4P
05/02/2026 14:11:41	175	£28.1950	XLON	E0QB00midP4R
05/02/2026 14:11:41	49	£28.1950	XLON	E0QB00midP4T
05/02/2026 14:11:41	59	£28.2050	Chi-X (CXE)	3056202455166
05/02/2026 14:11:41	59	£28.2050	Chi-X (CXE)	3056202455169
05/02/2026 14:11:41	59	£28.2050	Chi-X (CXE)	3056202455170
05/02/2026 14:11:41	12	£28.2050	Chi-X (CXE)	3056202455171
05/02/2026 14:11:41	59	£28.2050	Chi-X (CXE)	3056202455172
05/02/2026 14:11:41	59	£28.2050	Chi-X (CXE)	3056202455173
05/02/2026 14:11:41	59	£28.2050	Chi-X (CXE)	3056202455174
05/02/2026 14:11:41	56	£28.2050	Chi-X (CXE)	3056202455175
05/02/2026 14:11:41	59	£28.2050	Chi-X (CXE)	3056202455176
05/02/2026 14:11:41	11	£28.2050	Chi-X (CXE)	3056202455177
05/02/2026 14:11:41	191	£28.1950	Chi-X (CXE)	3056202455182
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546781
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546783
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546784
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546785
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546786
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546787
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546788
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546789
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546790
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546791
05/02/2026 14:11:41	29	£28.2050	BATS (BXE)	235092546792
05/02/2026 14:11:41	3	£28.2050	BATS (BXE)	235092546793
05/02/2026 14:11:41	38	£28.1950	BATS (BXE)	235092546798
05/02/2026 14:11:41	65	£28.1950	BATS (BXE)	235092546799
05/02/2026 14:11:41	103	£28.1950	BATS (BXE)	235092546800
05/02/2026 14:11:41	103	£28.1950	BATS (BXE)	235092546801
05/02/2026 14:11:41	103	£28.1950	BATS (BXE)	235092546802
05/02/2026 14:11:41	99	£28.1950	BATS (BXE)	235092546803
05/02/2026 14:11:41	815	€32.5050	XAMS	2707457
05/02/2026 14:11:41	38	€32.5050	XAMS	2711041

05/02/2026 14:11:41	25	€32.5050	XAMS	2711297
05/02/2026 14:11:41	94	€32.5050	XAMS	2711553
05/02/2026 14:11:41	52	€32.5050	XAMS	2711809
05/02/2026 14:11:41	1,094	€32.5150	CEUX	6112405008358
05/02/2026 14:11:41	4	€32.5100	CEUX	6112405008361
05/02/2026 14:11:41	30	€32.5100	CEUX	6112405008362
05/02/2026 14:11:41	351	€32.5100	CEUX	6112405008363
05/02/2026 14:11:41	703	€32.5100	CEUX	6112405008364
05/02/2026 14:11:41	1,069	€32.5050	CEUX	6112405008366
05/02/2026 14:11:41	585	€32.5050	CEUX	6112405008367
05/02/2026 14:14:00	762	£28.1300	XLON	E0QB00midTTL
05/02/2026 14:14:00	393	£28.1300	XLON	E0QB00midTTN
05/02/2026 14:14:00	357	£28.1300	XLON	E0QB00midTTP
05/02/2026 14:14:00	424	£28.1300	Chi-X (CXE)	3056202455579
05/02/2026 14:14:00	218	£28.1300	Chi-X (CXE)	3056202455580
05/02/2026 14:14:00	133	£28.1300	Chi-X (CXE)	3056202455581
05/02/2026 14:14:00	215	£28.1300	BATS (BXE)	235092547225
05/02/2026 14:14:00	51	£28.1300	BATS (BXE)	235092547226
05/02/2026 14:14:00	60	£28.1300	BATS (BXE)	235092547227
05/02/2026 14:14:00	111	£28.1300	BATS (BXE)	235092547228
05/02/2026 14:14:00	101	£28.1300	BATS (BXE)	235092547229
05/02/2026 14:14:00	743	€32.4250	XAMS	2742273
05/02/2026 14:14:00	534	€32.4250	CEUX	6112405010158
05/02/2026 14:14:00	313	€32.4200	CEUX	6112405010161
05/02/2026 14:14:00	44	€32.4200	CEUX	6112405010162
05/02/2026 14:14:00	6	€32.4200	CEUX	6112405010163
05/02/2026 14:14:00	89	€32.4200	CEUX	6112405010174
05/02/2026 14:14:00	190	€32.4250	TQEX	E0QB00WJZJzt
05/02/2026 14:14:00	158	€32.4200	TQEX	E0QB00WJZK1e
05/02/2026 14:14:00	4	€32.4200	TQEX	E0QB00WJZK1h
05/02/2026 14:14:15	1,158	€32.3900	XAMS	2750977
05/02/2026 14:14:18	31	€32.3850	CEUX	6112405010587
05/02/2026 14:14:18	140	€32.3850	CEUX	6112405010588
05/02/2026 14:14:18	233	€32.3850	CEUX	6112405010589
05/02/2026 14:14:18	227	€32.3850	CEUX	6112405010590
05/02/2026 14:15:35	1,167	€32.3800	XAMS	2772993
05/02/2026 14:15:35	1,154	€32.3800	CEUX	6112405011629
05/02/2026 14:17:00	675	€32.3600	XAMS	2788097
05/02/2026 14:17:00	279	€32.3600	CEUX	6112405012565

05/02/2026 14:17:00	171	€32.3600	CEUX	6112405012566
05/02/2026 14:17:00	702	€32.3600	CEUX	6112405012567
05/02/2026 14:17:00	484	€32.3600	CEUX	6112405012568
05/02/2026 14:17:00	173	€32.3600	TQEX	E0QB00WJZZVn
05/02/2026 14:18:01	300	£28.0600	XLON	E0QB00midbFb
05/02/2026 14:18:01	302	£28.0600	XLON	E0QB00midbFd
05/02/2026 14:18:01	300	£28.0600	XLON	E0QB00midbFK
05/02/2026 14:18:01	21	£28.0600	Chi-X (CXE)	3056202456282
05/02/2026 14:18:01	21	£28.0600	Chi-X (CXE)	3056202456283
05/02/2026 14:18:01	21	£28.0600	Chi-X (CXE)	3056202456284
05/02/2026 14:18:01	21	£28.0600	Chi-X (CXE)	3056202456285
05/02/2026 14:18:01	21	£28.0600	Chi-X (CXE)	3056202456286
05/02/2026 14:18:01	21	£28.0600	Chi-X (CXE)	3056202456287
05/02/2026 14:18:01	331	£28.0600	Chi-X (CXE)	3056202456294
05/02/2026 14:18:01	46	£28.0600	Chi-X (CXE)	3056202456295
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547871
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547872
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547873
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547874
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547875
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547876
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547877
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547878
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547879
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547880
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547881
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547882
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547883
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547884
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547885
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547886
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547887
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547888
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547889
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547890
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547891
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547892
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547893
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547894

05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547895
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547896
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547897
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547898
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547899
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547900
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547901
05/02/2026 14:18:01	10	£28.0600	BATS (BXE)	235092547902
05/02/2026 14:18:01	4	£28.0600	BATS (BXE)	235092547903
05/02/2026 14:18:41	300	£28.0450	XLON	E0QB00midcVm
05/02/2026 14:18:41	181	£28.0450	XLON	E0QB00midcVs
05/02/2026 14:18:41	108	£28.0450	XLON	E0QB00midcVT
05/02/2026 14:18:41	192	£28.0450	XLON	E0QB00midcVV
05/02/2026 14:18:41	70	£28.0450	XLON	E0QB00midcVX
05/02/2026 14:18:41	40	£28.0450	Chi-X (CXE)	3056202456391
05/02/2026 14:18:41	40	£28.0450	Chi-X (CXE)	3056202456392
05/02/2026 14:18:41	262	£28.0450	Chi-X (CXE)	3056202456393
05/02/2026 14:18:41	97	£28.0450	Chi-X (CXE)	3056202456394
05/02/2026 14:18:41	341	£28.0450	Chi-X (CXE)	3056202456395
05/02/2026 14:18:41	19	£28.0450	BATS (BXE)	235092547994
05/02/2026 14:18:42	341	£28.0300	XLON	E0QB00midcc8
05/02/2026 14:18:42	341	£28.0300	XLON	E0QB00midccR
05/02/2026 14:18:42	258	£28.0300	XLON	E0QB00midccT
05/02/2026 14:18:42	189	£28.0300	Chi-X (CXE)	3056202456400
05/02/2026 14:18:42	189	£28.0300	Chi-X (CXE)	3056202456401
05/02/2026 14:18:42	182	£28.0300	Chi-X (CXE)	3056202456402
05/02/2026 14:18:42	96	£28.0300	BATS (BXE)	235092548000
05/02/2026 14:18:42	96	£28.0300	BATS (BXE)	235092548001
05/02/2026 14:18:42	96	£28.0300	BATS (BXE)	235092548002
05/02/2026 14:18:42	224	€32.3000	CEUX	6112405013986
05/02/2026 14:20:46	300	€32.3550	XAMS	2823937
05/02/2026 14:20:46	740	€32.3550	XAMS	2824193
05/02/2026 14:21:12	300	£28.0750	XLON	E0QB00midhmc
05/02/2026 14:21:12	300	£28.0750	XLON	E0QB00midhmg
05/02/2026 14:21:12	114	£28.0750	XLON	E0QB00midhmi
05/02/2026 14:21:12	237	£28.0750	XLON	E0QB00midhmt
05/02/2026 14:21:12	49	£28.0750	XLON	E0QB00midhmv
05/02/2026 14:21:12	175	£28.0750	XLON	E0QB00midhnJ
05/02/2026 14:21:12	95	£28.0750	XLON	E0QB00midhnL

05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456765
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456766
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456767
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456768
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456769
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456770
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456771
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456772
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456773
05/02/2026 14:21:12	54	£28.0750	Chi-X (CXE)	3056202456774
05/02/2026 14:21:12	17	£28.0750	Chi-X (CXE)	3056202456775
05/02/2026 14:21:12	27	£28.0750	BATS (BXE)	235092548432
05/02/2026 14:21:12	27	£28.0750	BATS (BXE)	235092548433
05/02/2026 14:21:32	191	€32.3550	XAMS	2832897
05/02/2026 14:21:32	775	€32.3550	XAMS	2833153
05/02/2026 14:22:23	512	£28.0450	XLON	E0QB00midjyh
05/02/2026 14:22:23	242	£28.0450	XLON	E0QB00midjyp
05/02/2026 14:22:23	489	£28.0450	Chi-X (CXE)	3056202457009
05/02/2026 14:22:23	248	£28.0450	BATS (BXE)	235092548593
05/02/2026 14:22:23	400	€32.3300	XAMS	2840065
05/02/2026 14:22:23	8	€32.3300	XAMS	2840321
05/02/2026 14:22:23	286	€32.3300	CEUX	6112405016581
05/02/2026 14:22:23	243	€32.3300	CEUX	6112405016582
05/02/2026 14:22:23	593	€32.3300	CEUX	6112405016583
05/02/2026 14:22:23	76	€32.3300	TQEX	E0QB00WJa1BT
05/02/2026 14:22:45	149	€32.3050	XAMS	2846977
05/02/2026 14:22:46	741	€32.3050	XAMS	2847233
05/02/2026 14:22:46	639	€32.3050	CEUX	6112405016862
05/02/2026 14:22:46	228	€32.3050	TQEX	E0QB00WJa31L
05/02/2026 14:23:15	180	£28.0450	XLON	E0QB00midlfc
05/02/2026 14:23:15	300	£28.0450	XLON	E0QB00midlfH
05/02/2026 14:23:15	300	£28.0450	XLON	E0QB00midlfQ
05/02/2026 14:23:15	183	£28.0450	XLON	E0QB00midlfS
05/02/2026 14:23:15	57	£28.0450	Chi-X (CXE)	3056202457156
05/02/2026 14:23:15	54	£28.0450	Chi-X (CXE)	3056202457157
05/02/2026 14:23:15	385	£28.0450	BATS (BXE)	235092548739
05/02/2026 14:23:15	366	£28.0450	BATS (BXE)	235092548740
05/02/2026 14:23:39	37	£28.0250	XLON	E0QB00midmQA
05/02/2026 14:23:39	309	£28.0250	XLON	E0QB00midmQT

05/02/2026 14:23:39	7	£28.0250	XLON	E0QB00midmQV
05/02/2026 14:23:39	97	£28.0250	BATS (BXE)	235092548797
05/02/2026 14:23:39	88	£28.0250	BATS (BXE)	235092548798
05/02/2026 14:23:39	1,074	€32.3200	XAMS	2854913
05/02/2026 14:23:39	13	€32.3200	XAMS	2855169
05/02/2026 14:23:39	844	€32.3200	XAMS	2855425
05/02/2026 14:23:39	606	€32.3200	CEUX	6112405017588
05/02/2026 14:23:39	1,043	€32.3200	CEUX	6112405017589
05/02/2026 14:23:39	216	€32.3200	TQEX	E0QB00WJa7Wm
05/02/2026 14:24:32	284	£28.0550	XLON	E0QB00midoKg
05/02/2026 14:24:32	16	£28.0550	XLON	E0QB00midoNm
05/02/2026 14:24:32	19	£28.0550	Chi-X (CXE)	3056202457318
05/02/2026 14:24:32	9	£28.0550	BATS (BXE)	235092548916
05/02/2026 14:24:36	224	£28.0550	XLON	E0QB00midoUc
05/02/2026 14:24:36	76	£28.0550	XLON	E0QB00midoUe
05/02/2026 14:24:36	76	£28.0550	XLON	E0QB00midoUZ
05/02/2026 14:24:36	19	£28.0550	Chi-X (CXE)	3056202457321
05/02/2026 14:24:36	19	£28.0550	Chi-X (CXE)	3056202457322
05/02/2026 14:24:36	9	£28.0550	BATS (BXE)	235092548921
05/02/2026 14:25:15	846	£28.0800	XLON	E0QB00midq5o
05/02/2026 14:25:15	249	£28.0800	Chi-X (CXE)	3056202457432
05/02/2026 14:25:15	241	£28.0800	Chi-X (CXE)	3056202457433
05/02/2026 14:25:15	249	£28.0800	BATS (BXE)	235092549032
05/02/2026 14:25:54	300	£28.0850	XLON	E0QB00midren
05/02/2026 14:25:54	300	£28.0850	XLON	E0QB00midres
05/02/2026 14:25:54	163	£28.0850	XLON	E0QB00midreu
05/02/2026 14:25:54	40	£28.0850	Chi-X (CXE)	3056202457571
05/02/2026 14:25:54	40	£28.0850	Chi-X (CXE)	3056202457572
05/02/2026 14:25:54	40	£28.0850	Chi-X (CXE)	3056202457573
05/02/2026 14:25:54	40	£28.0850	Chi-X (CXE)	3056202457574
05/02/2026 14:25:54	40	£28.0850	Chi-X (CXE)	3056202457575
05/02/2026 14:25:54	40	£28.0850	Chi-X (CXE)	3056202457576
05/02/2026 14:25:54	27	£28.0850	Chi-X (CXE)	3056202457577
05/02/2026 14:25:54	13	£28.0850	Chi-X (CXE)	3056202457578
05/02/2026 14:25:54	27	£28.0850	Chi-X (CXE)	3056202457579
05/02/2026 14:25:54	40	£28.0850	Chi-X (CXE)	3056202457580
05/02/2026 14:25:54	27	£28.0850	Chi-X (CXE)	3056202457581
05/02/2026 14:25:54	13	£28.0850	Chi-X (CXE)	3056202457582
05/02/2026 14:25:54	27	£28.0850	Chi-X (CXE)	3056202457583

05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549177
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549178
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549179
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549180
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549181
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549182
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549183
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549184
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549185
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549186
05/02/2026 14:25:54	20	£28.0850	BATS (BXE)	235092549187
05/02/2026 14:25:54	116	£28.0850	BATS (BXE)	235092549188
05/02/2026 14:26:32	154	€32.3750	XAMS	2885889
05/02/2026 14:26:52	76	£28.0850	XLON	E0QB00midtqg
05/02/2026 14:26:52	194	£28.0850	XLON	E0QB00midtqn
05/02/2026 14:26:52	300	£28.0850	XLON	E0QB00midtqU
05/02/2026 14:26:52	215	£28.0850	XLON	E0QB00midtqW
05/02/2026 14:26:52	43	£28.0850	XLON	E0QB00midtr5
05/02/2026 14:26:52	339	£28.0850	XLON	E0QB00midtr7
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457838
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457839
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457840
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457841
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457842
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457843
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457844
05/02/2026 14:26:52	38	£28.0850	Chi-X (CXE)	3056202457845
05/02/2026 14:26:52	19	£28.0850	BATS (BXE)	235092549364
05/02/2026 14:26:52	19	£28.0850	BATS (BXE)	235092549365
05/02/2026 14:26:52	19	£28.0850	BATS (BXE)	235092549366
05/02/2026 14:26:52	19	£28.0850	BATS (BXE)	235092549367
05/02/2026 14:26:52	821	€32.3800	XAMS	2887681
05/02/2026 14:26:52	826	€32.3800	XAMS	2888193
05/02/2026 14:26:53	386	£28.0750	XLON	E0QB00midtuH
05/02/2026 14:26:53	386	£28.0750	XLON	E0QB00midtuR
05/02/2026 14:26:53	62	£28.0750	XLON	E0QB00midtuT
05/02/2026 14:26:53	107	£28.0700	XLON	E0QB00midtva
05/02/2026 14:26:53	158	£28.0700	XLON	E0QB00midtve
05/02/2026 14:26:53	158	£28.0700	XLON	E0QB00midtvL

05/02/2026 14:26:53	190	£28.0700	XLON	E0QB00midtvN
05/02/2026 14:26:53	126	£28.0700	XLON	E0QB00midtvP
05/02/2026 14:26:53	209	£28.0700	XLON	E0QB00midtvY
05/02/2026 14:26:53	215	£28.0750	Chi-X (CXE)	3056202457853
05/02/2026 14:26:53	215	£28.0750	Chi-X (CXE)	3056202457854
05/02/2026 14:26:53	35	£28.0750	Chi-X (CXE)	3056202457855
05/02/2026 14:26:53	193	£28.0700	Chi-X (CXE)	3056202457856
05/02/2026 14:26:53	187	£28.0700	Chi-X (CXE)	3056202457857
05/02/2026 14:26:53	193	£28.0700	Chi-X (CXE)	3056202457858
05/02/2026 14:26:53	187	£28.0700	Chi-X (CXE)	3056202457859
05/02/2026 14:26:53	54	£28.0700	Chi-X (CXE)	3056202457860
05/02/2026 14:26:53	187	£28.0700	Chi-X (CXE)	3056202457861
05/02/2026 14:26:53	88	£28.0700	Chi-X (CXE)	3056202457862
05/02/2026 14:26:53	324	£28.0700	Chi-X (CXE)	3056202457863
05/02/2026 14:26:53	109	£28.0750	BATS (BXE)	235092549375
05/02/2026 14:26:53	109	£28.0750	BATS (BXE)	235092549376
05/02/2026 14:26:53	106	£28.0750	BATS (BXE)	235092549377
05/02/2026 14:26:53	98	£28.0700	BATS (BXE)	235092549378
05/02/2026 14:26:53	94	£28.0700	BATS (BXE)	235092549379
05/02/2026 14:26:53	98	£28.0700	BATS (BXE)	235092549380
05/02/2026 14:26:53	94	£28.0700	BATS (BXE)	235092549381
05/02/2026 14:26:53	98	£28.0700	BATS (BXE)	235092549382
05/02/2026 14:26:53	94	£28.0700	BATS (BXE)	235092549383
05/02/2026 14:26:53	30	£28.0700	BATS (BXE)	235092549384
05/02/2026 14:26:53	47	£28.0700	BATS (BXE)	235092549385
05/02/2026 14:26:53	812	€32.3700	CEUX	6112405020306
05/02/2026 14:26:53	171	€32.3700	CEUX	6112405020307
05/02/2026 14:27:43	606	£28.0450	BATS (BXE)	235092549586
05/02/2026 14:27:43	159	€32.3600	XAMS	2894849
05/02/2026 14:27:43	239	€32.3600	XAMS	2895105
05/02/2026 14:27:43	38	€32.3600	XAMS	2895361
05/02/2026 14:27:43	510	€32.3600	XAMS	2895617
05/02/2026 14:27:43	155	€32.3550	XAMS	2897921
05/02/2026 14:27:43	582	€32.3550	XAMS	2898177
05/02/2026 14:27:43	897	€32.3500	XAMS	2899713
05/02/2026 14:27:43	158	€32.3550	CEUX	6112405021011
05/02/2026 14:27:43	49	€32.3550	CEUX	6112405021012
05/02/2026 14:27:43	55	€32.3550	CEUX	6112405021013
05/02/2026 14:27:43	267	€32.3550	CEUX	6112405021014

05/02/2026 14:27:43	189	€32.3550	TQEX	E0QB00WJaSL0
05/02/2026 14:29:30	642	£28.0500	XLON	E0QB00mie0SD
05/02/2026 14:29:30	361	£28.0450	XLON	E0QB00mie0Se
05/02/2026 14:29:30	315	£28.0450	XLON	E0QB00mie0Sg
05/02/2026 14:29:30	17	£28.0450	XLON	E0QB00mie0Si
05/02/2026 14:29:30	106	£28.0450	XLON	E0QB00mie0Sk
05/02/2026 14:29:30	361	£28.0450	XLON	E0QB00mie0SS
05/02/2026 14:29:30	315	£28.0450	XLON	E0QB00mie0SU
05/02/2026 14:29:30	220	£28.0450	XLON	E0QB00mie0SW
05/02/2026 14:29:30	242	£28.0450	XLON	E0QB00mie0SY
05/02/2026 14:29:30	357	£28.0500	Chi-X (CXE)	3056202458446
05/02/2026 14:29:30	200	£28.0450	Chi-X (CXE)	3056202458451
05/02/2026 14:29:30	175	£28.0450	Chi-X (CXE)	3056202458452
05/02/2026 14:29:30	200	£28.0450	Chi-X (CXE)	3056202458453
05/02/2026 14:29:30	175	£28.0450	Chi-X (CXE)	3056202458454
05/02/2026 14:29:30	134	£28.0450	Chi-X (CXE)	3056202458455
05/02/2026 14:29:30	175	£28.0450	Chi-X (CXE)	3056202458456
05/02/2026 14:29:30	19	£28.0450	Chi-X (CXE)	3056202458457
05/02/2026 14:29:30	181	£28.0500	BATS (BXE)	235092549912
05/02/2026 14:29:30	102	£28.0450	BATS (BXE)	235092549915
05/02/2026 14:29:30	88	£28.0450	BATS (BXE)	235092549916
05/02/2026 14:29:30	102	£28.0450	BATS (BXE)	235092549917
05/02/2026 14:29:30	88	£28.0450	BATS (BXE)	235092549918
05/02/2026 14:29:30	102	£28.0450	BATS (BXE)	235092549919
05/02/2026 14:29:30	88	£28.0450	BATS (BXE)	235092549920
05/02/2026 14:29:30	18	£28.0450	BATS (BXE)	235092549921
05/02/2026 14:29:30	60	£28.0450	BATS (BXE)	235092549922
05/02/2026 14:29:30	68	€32.3250	TQEX	E0QB00WJacHe
05/02/2026 14:29:30	132	€32.3250	TQEX	E0QB00WJacHg
05/02/2026 14:29:30	200	€32.3250	TQEX	E0QB00WJacIx
05/02/2026 14:29:30	38	€32.3250	TQEX	E0QB00WJacIz
05/02/2026 14:29:30	173	€32.3250	TQEX	E0QB00WJacJP
05/02/2026 14:29:30	27	€32.3250	TQEX	E0QB00WJacJW
05/02/2026 14:29:30	12	€32.3250	TQEX	E0QB00WJacKH
05/02/2026 14:29:30	51	€32.3250	TQEX	E0QB00WJacKJ
05/02/2026 14:29:30	32	€32.3250	TQEX	E0QB00WJacKL
05/02/2026 14:30:03	319	£28.0700	XLON	E0QB00mie2rp
05/02/2026 14:30:03	319	£28.0700	XLON	E0QB00mie2sh
05/02/2026 14:30:03	36	£28.0700	XLON	E0QB00mie2sp

05/02/2026 14:30:03	21	£28.0700	XLON	E0QB00mie2tB
05/02/2026 14:30:03	177	£28.0700	Chi-X (CXE)	3056202458658
05/02/2026 14:30:03	177	£28.0700	Chi-X (CXE)	3056202458660
05/02/2026 14:30:03	177	£28.0700	Chi-X (CXE)	3056202458664
05/02/2026 14:30:03	90	£28.0700	BATS (BXE)	235092550125
05/02/2026 14:30:03	90	£28.0700	BATS (BXE)	235092550127
05/02/2026 14:30:03	90	£28.0700	BATS (BXE)	235092550128
05/02/2026 14:30:03	54	£28.0700	BATS (BXE)	235092550129
05/02/2026 14:30:03	89	£28.0700	BATS (BXE)	235092550130
05/02/2026 14:30:03	1	£28.0700	BATS (BXE)	235092550133
05/02/2026 14:30:03	90	£28.0700	BATS (BXE)	235092550134
05/02/2026 14:30:03	90	£28.0700	BATS (BXE)	235092550135
05/02/2026 14:30:03	54	£28.0700	BATS (BXE)	235092550136
05/02/2026 14:30:03	1,083	€32.3500	XAMS	2977025
05/02/2026 14:30:03	50	€32.3500	TQEX	E0QB00WJahlc
05/02/2026 14:30:03	200	€32.3500	TQEX	E0QB00WJahle
05/02/2026 14:30:13	439	€32.3800	XAMS	3014657
05/02/2026 14:30:13	343	€32.3800	XAMS	3014913
05/02/2026 14:30:13	656	€32.3800	XAMS	3015169
05/02/2026 14:30:13	238	€32.3800	XAMS	3015425
05/02/2026 14:30:13	2	€32.3800	CEUX	6112405024471
05/02/2026 14:30:21	1,041	€32.3550	XAMS	3026177
05/02/2026 14:30:21	155	€32.3550	CEUX	6112405024737
05/02/2026 14:30:21	222	€32.3550	CEUX	6112405024738
05/02/2026 14:30:21	56	€32.3550	CEUX	6112405024739
05/02/2026 14:30:21	315	€32.3550	CEUX	6112405024740
05/02/2026 14:30:21	787	€32.3550	CEUX	6112405024741
05/02/2026 14:30:21	266	€32.3550	TQEX	E0QB00WJanKj
05/02/2026 14:30:44	84	€32.3100	TQEX	E0QB00WJarrH
05/02/2026 14:30:44	18	€32.3100	TQEX	E0QB00WJarrJ
05/02/2026 14:30:48	253	£28.0250	XLON	E0QB00mie8dk
05/02/2026 14:30:48	323	£28.0250	XLON	E0QB00mie8dm
05/02/2026 14:30:48	173	£28.0250	XLON	E0QB00mie8do
05/02/2026 14:30:48	380	£28.0250	XLON	E0QB00mie8dU
05/02/2026 14:30:48	118	£28.0250	XLON	E0QB00mie8dw
05/02/2026 14:30:48	323	£28.0250	XLON	E0QB00mie8dW
05/02/2026 14:30:48	19	£28.0250	XLON	E0QB00mie8eA
05/02/2026 14:30:48	190	£28.0250	Chi-X (CXE)	3056202459224
05/02/2026 14:30:48	22	£28.0250	Chi-X (CXE)	3056202459228

05/02/2026 14:30:48	179	£28.0250	Chi-X (CXE)	3056202459229
05/02/2026 14:30:48	212	£28.0250	Chi-X (CXE)	3056202459231
05/02/2026 14:30:48	179	£28.0250	Chi-X (CXE)	3056202459232
05/02/2026 14:30:48	146	£28.0250	Chi-X (CXE)	3056202459233
05/02/2026 14:30:48	33	£28.0250	Chi-X (CXE)	3056202459234
05/02/2026 14:30:48	119	£28.0250	Chi-X (CXE)	3056202459235
05/02/2026 14:30:48	66	£28.0250	Chi-X (CXE)	3056202459236
05/02/2026 14:30:48	98	£28.0250	Chi-X (CXE)	3056202459237
05/02/2026 14:30:48	107	£28.0250	BATS (BXE)	235092550572
05/02/2026 14:30:48	90	£28.0250	BATS (BXE)	235092550573
05/02/2026 14:30:48	1	£28.0250	BATS (BXE)	235092550574
05/02/2026 14:30:48	107	£28.0250	BATS (BXE)	235092550576
05/02/2026 14:30:48	91	£28.0250	BATS (BXE)	235092550578
05/02/2026 14:30:48	107	£28.0250	BATS (BXE)	235092550579
05/02/2026 14:30:48	91	£28.0250	BATS (BXE)	235092550580
05/02/2026 14:30:48	3	£28.0250	BATS (BXE)	235092550581
05/02/2026 14:30:48	13	£28.0250	BATS (BXE)	235092550582
05/02/2026 14:30:48	70	£28.0250	BATS (BXE)	235092550583
05/02/2026 14:30:48	107	£28.0250	BATS (BXE)	235092550584
05/02/2026 14:30:48	107	£28.0250	BATS (BXE)	235092550585
05/02/2026 14:30:48	91	£28.0250	BATS (BXE)	235092550586
05/02/2026 14:30:48	91	£28.0250	BATS (BXE)	235092550587
05/02/2026 14:30:48	91	£28.0250	BATS (BXE)	235092550588
05/02/2026 14:30:48	91	£28.0250	BATS (BXE)	235092550589
05/02/2026 14:30:48	51	£28.0250	BATS (BXE)	235092550590
05/02/2026 14:30:48	727	€32.3050	XAMS	3052033
05/02/2026 14:30:48	256	€32.3050	XAMS	3052289
05/02/2026 14:30:48	705	€32.3050	CEUX	6112405025617
05/02/2026 14:30:48	251	€32.3050	TQEX	E0QB00WJasfw
05/02/2026 14:31:10	486	£28.0100	Chi-X (CXE)	3056202459416
05/02/2026 14:31:40	592	£27.9800	XLON	E0QB00mieD8B
05/02/2026 14:31:40	330	£27.9800	Chi-X (CXE)	3056202459598
05/02/2026 14:31:40	167	£27.9800	BATS (BXE)	235092551014
05/02/2026 14:31:48	111	£27.9850	BATS (BXE)	235092551080
05/02/2026 14:31:48	4	£27.9850	BATS (BXE)	235092551081
05/02/2026 14:31:49	16	£27.9850	XLON	E0QB00mieDqb
05/02/2026 14:31:49	279	£27.9850	XLON	E0QB00mieDqD
05/02/2026 14:31:49	116	£27.9850	XLON	E0QB00mieDqH
05/02/2026 14:31:49	25	£27.9850	XLON	E0QB00mieDqL

05/02/2026 14:31:49	217	£27.9850	XLON	E0QB00mieDqU
05/02/2026 14:31:49	103	£27.9850	XLON	E0QB00mieDqx
05/02/2026 14:31:49	178	£27.9850	XLON	E0QB00mieDqZ
05/02/2026 14:31:49	220	£27.9850	Chi-X (CXE)	3056202459692
05/02/2026 14:31:49	216	£27.9850	Chi-X (CXE)	3056202459694
05/02/2026 14:31:49	4	£27.9850	Chi-X (CXE)	3056202459695
05/02/2026 14:31:49	23	£27.9850	Chi-X (CXE)	3056202459696
05/02/2026 14:31:49	107	£27.9850	BATS (BXE)	235092551085
05/02/2026 14:32:45	738	€32.2400	XAMS	3151361
05/02/2026 14:32:45	530	€32.2400	CEUX	6112405029240
05/02/2026 14:32:45	189	€32.2400	TQEX	E0QB00WJbGdF
05/02/2026 14:32:48	339	£27.9350	XLON	E0QB00mielyC
05/02/2026 14:32:48	339	£27.9350	XLON	E0QB00mielyH
05/02/2026 14:32:48	151	£27.9350	XLON	E0QB00mielyJ
05/02/2026 14:32:48	41	£27.9350	XLON	E0QB00mielyw
05/02/2026 14:32:48	324	£27.9350	XLON	E0QB00mielyX
05/02/2026 14:32:48	48	£27.9350	Chi-X (CXE)	3056202460167
05/02/2026 14:32:48	140	£27.9350	Chi-X (CXE)	3056202460168
05/02/2026 14:32:48	556	£27.9350	Chi-X (CXE)	3056202460169
05/02/2026 14:32:48	188	£27.9350	Chi-X (CXE)	3056202460170
05/02/2026 14:32:48	188	£27.9350	Chi-X (CXE)	3056202460171
05/02/2026 14:32:48	78	£27.9350	Chi-X (CXE)	3056202460172
05/02/2026 14:32:48	39	£27.9350	BATS (BXE)	235092551592
05/02/2026 14:32:48	56	£27.9350	BATS (BXE)	235092551593
05/02/2026 14:32:48	95	£27.9350	BATS (BXE)	235092551594
05/02/2026 14:32:48	95	£27.9350	BATS (BXE)	235092551595
05/02/2026 14:32:49	912	€32.2050	CEUX	6112405029342
05/02/2026 14:32:49	605	€32.2050	CEUX	6112405029343
05/02/2026 14:32:49	80	€32.2050	CEUX	6112405029347
05/02/2026 14:32:49	406	€32.2050	CEUX	6112405029348
05/02/2026 14:32:49	259	€32.2050	TQEX	E0QB00WJbHTm
05/02/2026 14:32:55	847	€32.1750	XAMS	3165953
05/02/2026 14:32:55	1,026	€32.1750	XAMS	3166209
05/02/2026 14:33:16	392	£27.8900	XLON	E0QB00mieLEB
05/02/2026 14:33:16	115	£27.8900	XLON	E0QB00mieLED
05/02/2026 14:33:16	54	£27.8900	XLON	E0QB00mieLEF
05/02/2026 14:33:37	948	€32.1550	XAMS	3209473
05/02/2026 14:33:37	680	€32.1550	CEUX	6112405030906
05/02/2026 14:33:37	243	€32.1550	TQEX	E0QB00WJbRSw

05/02/2026 14:33:44	320	£27.8550	XLON	E0QB00mieNj2
05/02/2026 14:33:44	196	£27.8550	XLON	E0QB00mieNja
05/02/2026 14:33:44	320	£27.8550	XLON	E0QB00mieNjP
05/02/2026 14:33:44	59	£27.8550	XLON	E0QB00mieNjR
05/02/2026 14:33:44	177	£27.8550	Chi-X (CXE)	3056202460571
05/02/2026 14:33:44	558	£27.8550	Chi-X (CXE)	3056202460572
05/02/2026 14:33:44	90	£27.8550	BATS (BXE)	235092551928
05/02/2026 14:34:26	310	£27.8600	XLON	E0QB00mieRSq
05/02/2026 14:34:26	279	£27.8600	XLON	E0QB00mieRSs
05/02/2026 14:34:26	14	£27.8600	XLON	E0QB00mieRSw
05/02/2026 14:34:26	296	£27.8600	XLON	E0QB00mieRT1
05/02/2026 14:34:26	11	£27.8600	XLON	E0QB00mieRT3
05/02/2026 14:34:26	570	£27.8600	XLON	E0QB00mieRTd
05/02/2026 14:34:26	89	£27.8600	XLON	E0QB00mieRTo
05/02/2026 14:34:26	87	£27.8600	BATS (BXE)	235092552230
05/02/2026 14:34:26	87	£27.8600	BATS (BXE)	235092552231
05/02/2026 14:34:29	952	€32.1050	XAMS	3250945
05/02/2026 14:34:29	682	€32.1050	CEUX	6112405032163
05/02/2026 14:34:29	200	€32.1050	TQEX	E0QB00WJbbEG
05/02/2026 14:34:29	44	€32.1050	TQEX	E0QB00WJbbFJ
05/02/2026 14:34:56	772	€32.0850	CEUX	6112405032854
05/02/2026 14:35:05	401	£27.8250	XLON	E0QB00mieVU1
05/02/2026 14:35:05	401	£27.8250	XLON	E0QB00mieVU7
05/02/2026 14:35:05	449	£27.8250	XLON	E0QB00mieVU9
05/02/2026 14:35:05	222	£27.8250	Chi-X (CXE)	3056202461133
05/02/2026 14:35:05	128	£27.8250	Chi-X (CXE)	3056202461135
05/02/2026 14:35:05	94	£27.8250	Chi-X (CXE)	3056202461136
05/02/2026 14:35:05	94	£27.8250	Chi-X (CXE)	3056202461137
05/02/2026 14:35:05	108	£27.8250	Chi-X (CXE)	3056202461138
05/02/2026 14:35:05	20	£27.8250	Chi-X (CXE)	3056202461139
05/02/2026 14:35:05	30	£27.8250	Chi-X (CXE)	3056202461140
05/02/2026 14:35:05	113	£27.8250	BATS (BXE)	235092552474
05/02/2026 14:35:05	113	£27.8250	BATS (BXE)	235092552476
05/02/2026 14:35:05	113	£27.8250	BATS (BXE)	235092552477
05/02/2026 14:35:05	14	£27.8250	BATS (BXE)	235092552478
05/02/2026 14:35:06	399	€32.0750	XAMS	3284737
05/02/2026 14:35:06	610	€32.0750	CEUX	6112405033303
05/02/2026 14:35:06	503	€32.0750	CEUX	6112405033304
05/02/2026 14:35:06	452	€32.0750	CEUX	6112405033305

05/02/2026 14:35:06	218	€32.0750	TQEX	E0QB00WJbimI
05/02/2026 14:35:06	175	€32.0750	TQEX	E0QB00WJbimK
05/02/2026 14:35:06	704	€32.0750	TQEX	E0QB00WJbinm
05/02/2026 14:35:43	4	£27.8500	BATS (BXE)	235092552698
05/02/2026 14:35:49	729	€32.1050	XAMS	3333633
05/02/2026 14:35:49	917	€32.1000	XAMS	3334913
05/02/2026 14:35:49	27	€32.1000	XAMS	3335681
05/02/2026 14:35:49	865	€32.1000	XAMS	3335937
05/02/2026 14:35:49	41	€32.1050	CEUX	6112405034690
05/02/2026 14:35:49	56	€32.1050	CEUX	6112405034691
05/02/2026 14:35:49	425	€32.1050	CEUX	6112405034692
05/02/2026 14:35:49	187	€32.1050	TQEX	E0QB00WJbsRN
05/02/2026 14:36:04	168	€32.0700	XAMS	3343873
05/02/2026 14:36:04	533	€32.0700	XAMS	3344129
05/02/2026 14:36:10	235	£27.8050	XLON	E0QB00miebKx
05/02/2026 14:36:10	361	£27.8050	XLON	E0QB00miebL6
05/02/2026 14:36:10	331	£27.8050	XLON	E0QB00miebLL
05/02/2026 14:36:10	168	£27.8050	BATS (BXE)	235092552862
05/02/2026 14:36:57	486	£27.8250	XLON	E0QB00miej48
05/02/2026 14:36:57	409	£27.8250	XLON	E0QB00miej4L
05/02/2026 14:36:57	374	£27.8250	Chi-X (CXE)	3056202461757
05/02/2026 14:36:57	124	£27.8250	Chi-X (CXE)	3056202461758
05/02/2026 14:36:57	253	£27.8250	BATS (BXE)	235092553085
05/02/2026 14:37:16	40	£27.8450	XLON	E0QB00miejri
05/02/2026 14:37:16	76	£27.8450	XLON	E0QB00miejrq
05/02/2026 14:37:16	58	£27.8450	Chi-X (CXE)	3056202461886
05/02/2026 14:37:16	58	£27.8450	Chi-X (CXE)	3056202461887
05/02/2026 14:37:16	58	£27.8450	Chi-X (CXE)	3056202461888
05/02/2026 14:37:16	37	£27.8450	Chi-X (CXE)	3056202461889
05/02/2026 14:37:22	304	£27.8650	XLON	E0QB00miegPq
05/02/2026 14:37:22	159	£27.8650	XLON	E0QB00miegQ2
05/02/2026 14:37:22	145	£27.8650	XLON	E0QB00miegQ8
05/02/2026 14:37:22	1,012	£27.8650	XLON	E0QB00miegQA
05/02/2026 14:37:29	4	€32.1150	XAMS	3377921
05/02/2026 14:37:29	806	€32.1150	XAMS	3378177
05/02/2026 14:37:29	195	€32.1150	CEUX	6112405037091
05/02/2026 14:37:29	195	€32.1150	CEUX	6112405037092
05/02/2026 14:37:29	191	€32.1150	CEUX	6112405037093
05/02/2026 14:37:37	343	£27.8400	XLON	E0QB00miejEE

05/02/2026 14:37:37	429	£27.8400	XLON	E0QB00mieiEj
05/02/2026 14:37:37	76	£27.8400	XLON	E0QB00mieiEM
05/02/2026 14:37:37	267	£27.8400	XLON	E0QB00mieiEP
05/02/2026 14:37:37	184	£27.8400	XLON	E0QB00mieiER
05/02/2026 14:37:37	191	£27.8400	Chi-X (CXE)	3056202462016
05/02/2026 14:37:37	78	£27.8400	BATS (BXE)	235092553431
05/02/2026 14:37:37	18	£27.8400	BATS (BXE)	235092553432
05/02/2026 14:37:37	96	£27.8400	BATS (BXE)	235092553433
05/02/2026 14:37:37	138	€32.0950	CEUX	6112405037230
05/02/2026 14:37:37	84	€32.0950	CEUX	6112405037231
05/02/2026 14:37:37	26	€32.0950	CEUX	6112405037232
05/02/2026 14:37:37	41	€32.0950	CEUX	6112405037233
05/02/2026 14:38:12	759	€32.1150	XAMS	3409409
05/02/2026 14:38:12	544	€32.1150	CEUX	6112405038192
05/02/2026 14:38:12	194	€32.1150	TQEX	E0QB00WJcJNO
05/02/2026 14:38:27	608	€32.1100	CEUX	6112405038655
05/02/2026 14:38:27	135	€32.1100	CEUX	6112405038661
05/02/2026 14:38:27	712	€32.1100	CEUX	6112405038662
05/02/2026 14:38:28	300	£27.8400	XLON	E0QB00mien9A
05/02/2026 14:38:28	13	£27.8400	BATS (BXE)	235092553738
05/02/2026 14:38:30	154	£27.8350	XLON	E0QB00mienMf
05/02/2026 14:38:30	598	£27.8350	XLON	E0QB00mienMh
05/02/2026 14:38:30	418	£27.8350	Chi-X (CXE)	3056202462383
05/02/2026 14:38:30	212	£27.8350	BATS (BXE)	235092553747
05/02/2026 14:38:50	300	£27.8350	XLON	E0QB00mieobB
05/02/2026 14:38:50	300	£27.8350	XLON	E0QB00mieobJ
05/02/2026 14:38:50	224	£27.8350	XLON	E0QB00mieobS
05/02/2026 14:38:50	34	£27.8350	Chi-X (CXE)	3056202462456
05/02/2026 14:38:50	34	£27.8350	Chi-X (CXE)	3056202462457
05/02/2026 14:38:50	686	€32.1000	XAMS	3432705
05/02/2026 14:38:57	658	€32.0700	XAMS	3437313
05/02/2026 14:38:57	674	€32.0700	XAMS	3437569
05/02/2026 14:38:57	32	€32.0700	XAMS	3438337
05/02/2026 14:38:57	137	€32.0700	XAMS	3438593
05/02/2026 14:38:57	472	€32.0700	CEUX	6112405039220
05/02/2026 14:38:57	572	€32.0700	CEUX	6112405039221
05/02/2026 14:38:57	111	€32.0700	CEUX	6112405039225
05/02/2026 14:38:57	89	€32.0700	CEUX	6112405039226
05/02/2026 14:38:57	200	€32.0700	CEUX	6112405039227

05/02/2026 14:38:57	200	€32.0700	CEUX	6112405039228
05/02/2026 14:38:57	168	€32.0700	CEUX	6112405039229
05/02/2026 14:39:09	300	£27.8250	XLON	E0QB00mieq2C
05/02/2026 14:39:09	300	£27.8250	XLON	E0QB00mieq2M
05/02/2026 14:39:09	187	£27.8250	XLON	E0QB00mieq2O
05/02/2026 14:39:09	300	£27.8250	XLON	E0QB00mieq47
05/02/2026 14:39:09	189	£27.8250	XLON	E0QB00mieq4B
05/02/2026 14:39:09	231	£27.8250	XLON	E0QB00mieq4c
05/02/2026 14:39:09	83	£27.8250	XLON	E0QB00mieq4x
05/02/2026 14:39:09	130	£27.8250	XLON	E0QB00mieq5L
05/02/2026 14:39:09	28	£27.8250	Chi-X (CXE)	3056202462598
05/02/2026 14:39:09	27	£27.8250	Chi-X (CXE)	3056202462599
05/02/2026 14:39:09	14	£27.8250	BATS (BXE)	235092553931
05/02/2026 14:39:09	14	£27.8250	BATS (BXE)	235092553932
05/02/2026 14:39:22	149	£27.8250	XLON	E0QB00mierKj
05/02/2026 14:39:22	395	£27.8250	XLON	E0QB00mierKI
05/02/2026 14:39:22	266	£27.8150	XLON	E0QB00mierOF
05/02/2026 14:39:22	83	£27.8150	XLON	E0QB00mierOK
05/02/2026 14:39:22	314	£27.8150	XLON	E0QB00mierOM
05/02/2026 14:39:22	268	£27.8150	XLON	E0QB00mierOO
05/02/2026 14:39:22	312	£27.8150	XLON	E0QB00mierOQ
05/02/2026 14:39:22	98	£27.8150	BATS (BXE)	235092554052
05/02/2026 14:39:22	88	£27.8150	BATS (BXE)	235092554053
05/02/2026 14:39:23	36	£27.8150	XLON	E0QB00mierSX
05/02/2026 14:39:23	43	£27.8150	XLON	E0QB00mierSZ
05/02/2026 14:39:23	194	£27.8150	Chi-X (CXE)	3056202462712
05/02/2026 14:39:23	174	£27.8150	Chi-X (CXE)	3056202462713
05/02/2026 14:39:23	171	£27.8150	Chi-X (CXE)	3056202462714
05/02/2026 14:39:23	174	£27.8150	Chi-X (CXE)	3056202462715
05/02/2026 14:39:23	26	£27.8150	Chi-X (CXE)	3056202462716
05/02/2026 14:39:23	98	£27.8150	BATS (BXE)	235092554056
05/02/2026 14:39:23	88	£27.8150	BATS (BXE)	235092554057
05/02/2026 14:39:23	98	£27.8150	BATS (BXE)	235092554058
05/02/2026 14:39:23	88	£27.8150	BATS (BXE)	235092554059
05/02/2026 14:39:23	33	£27.8150	BATS (BXE)	235092554060
05/02/2026 14:39:23	63	£27.8150	BATS (BXE)	235092554061
05/02/2026 14:40:00	967	€32.0450	CEUX	6112405040987
05/02/2026 14:40:08	1,117	€32.0450	CEUX	6112405041303
05/02/2026 14:40:28	380	£27.7650	Chi-X (CXE)	3056202463163

05/02/2026 14:40:28	380	£27.7650	Chi-X (CXE)	3056202463164
05/02/2026 14:40:28	251	£27.7650	Chi-X (CXE)	3056202463165
05/02/2026 14:40:34	999	€32.0200	XAMS	3494401
05/02/2026 14:40:34	106	€32.0200	XAMS	3494657
05/02/2026 14:40:55	199	€32.0100	XAMS	3499265
05/02/2026 14:41:06	300	£27.7750	XLON	E0QB00miezwc
05/02/2026 14:41:06	22	£27.7750	XLON	E0QB00miezwk
05/02/2026 14:41:06	300	£27.7750	XLON	E0QB00miezwN
05/02/2026 14:41:06	300	£27.7750	XLON	E0QB00miezwY
05/02/2026 14:41:06	626	£27.7700	XLON	E0QB00miezxc
05/02/2026 14:41:06	56	£27.7750	Chi-X (CXE)	3056202463484
05/02/2026 14:41:06	56	£27.7750	Chi-X (CXE)	3056202463485
05/02/2026 14:41:06	56	£27.7750	Chi-X (CXE)	3056202463486
05/02/2026 14:41:06	56	£27.7750	Chi-X (CXE)	3056202463487
05/02/2026 14:41:06	56	£27.7750	Chi-X (CXE)	3056202463488
05/02/2026 14:41:06	56	£27.7750	Chi-X (CXE)	3056202463489
05/02/2026 14:41:06	56	£27.7750	Chi-X (CXE)	3056202463490
05/02/2026 14:41:06	54	£27.7750	Chi-X (CXE)	3056202463491
05/02/2026 14:41:06	2	£27.7750	Chi-X (CXE)	3056202463492
05/02/2026 14:41:06	54	£27.7750	Chi-X (CXE)	3056202463493
05/02/2026 14:41:06	11	£27.7750	Chi-X (CXE)	3056202463494
05/02/2026 14:41:06	348	£27.7700	Chi-X (CXE)	3056202463496
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554733
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554734
05/02/2026 14:41:06	3	£27.7750	BATS (BXE)	235092554735
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554736
05/02/2026 14:41:06	3	£27.7750	BATS (BXE)	235092554737
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554738
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554739
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554740
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554741
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554742
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554743
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554744
05/02/2026 14:41:06	28	£27.7750	BATS (BXE)	235092554745
05/02/2026 14:41:06	13	£27.7750	BATS (BXE)	235092554746
05/02/2026 14:41:06	177	£27.7700	BATS (BXE)	235092554748
05/02/2026 14:41:06	717	€32.0300	XAMS	3504641
05/02/2026 14:41:20	758	€32.0200	XAMS	3512321

05/02/2026 14:41:39	945	€32.0400	XAMS	3533057
05/02/2026 14:41:56	255	£27.7800	XLON	E0QB00mif3na
05/02/2026 14:41:56	31	£27.7800	XLON	E0QB00mif3nn
05/02/2026 14:41:56	300	£27.7800	XLON	E0QB00mif3nU
05/02/2026 14:41:56	337	£27.7800	XLON	E0QB00mif3oA
05/02/2026 14:41:56	226	£27.7800	XLON	E0QB00mif3oS
05/02/2026 14:41:56	25	£27.7800	Chi-X (CXE)	3056202463803
05/02/2026 14:41:56	25	£27.7800	Chi-X (CXE)	3056202463805
05/02/2026 14:41:56	25	£27.7800	Chi-X (CXE)	3056202463806
05/02/2026 14:41:56	4	£27.7800	Chi-X (CXE)	3056202463807
05/02/2026 14:41:56	12	£27.7800	BATS (BXE)	235092554984
05/02/2026 14:41:58	783	€32.0350	XAMS	3538433
05/02/2026 14:42:23	657	£27.8050	BATS (BXE)	235092555170
05/02/2026 14:42:23	372	£27.8050	BATS (BXE)	235092555171
05/02/2026 14:42:32	876	€32.1150	XAMS	3547905
05/02/2026 14:42:35	580	£27.8250	XLON	E0QB00mif7A6
05/02/2026 14:42:35	993	£27.8250	XLON	E0QB00mif7A8
05/02/2026 14:42:35	323	£27.8250	XLON	E0QB00mif7AS
05/02/2026 14:42:35	164	£27.8250	BATS (BXE)	235092555294
05/02/2026 14:42:35	443	€32.1050	CEUX	6112405045488
05/02/2026 14:42:35	413	€32.1050	CEUX	6112405045489
05/02/2026 14:42:36	922	€32.0800	CEUX	6112405045546
05/02/2026 14:42:40	588	€32.0400	CEUX	6112405045673
05/02/2026 14:43:19	18	£27.8350	XLON	E0QB00mifAsg
05/02/2026 14:43:19	206	£27.8350	XLON	E0QB00mifAsI
05/02/2026 14:43:19	716	£27.8350	XLON	E0QB00mifAsp
05/02/2026 14:43:32	540	€32.1400	XAMS	3574017
05/02/2026 14:43:43	1,013	€32.1400	XAMS	3577601
05/02/2026 14:43:53	211	£27.8750	XLON	E0QB00mifDOb
05/02/2026 14:43:53	352	£27.8750	XLON	E0QB00mifDON
05/02/2026 14:43:53	198	£27.8750	XLON	E0QB00mifDOX
05/02/2026 14:43:53	154	£27.8750	XLON	E0QB00mifDOZ
05/02/2026 14:44:24	300	£27.8950	XLON	E0QB00mifFST
05/02/2026 14:44:24	126	£27.8950	XLON	E0QB00mifFSV
05/02/2026 14:44:24	388	£27.8950	XLON	E0QB00mifFTq
05/02/2026 14:44:24	235	£27.8950	XLON	E0QB00mifFUA
05/02/2026 14:44:24	29	£27.8950	BATS (BXE)	235092555776
05/02/2026 14:44:24	1,414	€32.1700	XAMS	3586049
05/02/2026 14:44:24	361	€32.1700	TQEX	E0QB00WJdOIH

05/02/2026 14:44:24	1	€32.1700	TQEX	E0QB00WJdOIK
05/02/2026 14:44:41	301	£27.8950	XLON	E0QB00mifGth
05/02/2026 14:44:41	409	£27.8950	XLON	E0QB00mifGtm
05/02/2026 14:44:41	394	£27.8950	Chi-X (CXE)	3056202464700
05/02/2026 14:44:57	81	€32.1750	CEUX	6112405049369
05/02/2026 14:44:57	35	€32.1750	CEUX	6112405049370
05/02/2026 14:44:57	3	€32.1750	CEUX	6112405049371
05/02/2026 14:44:57	299	€32.1750	CEUX	6112405049372
05/02/2026 14:44:58	299	€32.1750	CEUX	6112405049381
05/02/2026 14:44:58	258	€32.1750	CEUX	6112405049390
05/02/2026 14:44:59	766	€32.1600	XAMS	3604481
05/02/2026 14:44:59	404	€32.1600	CEUX	6112405049444
05/02/2026 14:44:59	402	€32.1600	CEUX	6112405049446
05/02/2026 14:45:24	300	£27.9150	XLON	E0QB00mifJdc
05/02/2026 14:45:24	300	£27.9150	XLON	E0QB00mifJeq
05/02/2026 14:45:24	6	£27.9150	Chi-X (CXE)	3056202464945
05/02/2026 14:45:28	124	£27.9250	XLON	E0QB00mifKVm
05/02/2026 14:45:28	176	£27.9250	XLON	E0QB00mifKVt
05/02/2026 14:45:28	27	£27.9250	Chi-X (CXE)	3056202464971
05/02/2026 14:45:32	300	£27.9250	XLON	E0QB00mifKvq
05/02/2026 14:45:32	249	£27.9250	XLON	E0QB00mifKvy
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202464995
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202464996
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202464997
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202464998
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202464999
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465000
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465001
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465002
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465003
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465004
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465005
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465006
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465007
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465008
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465009
05/02/2026 14:45:32	27	£27.9250	Chi-X (CXE)	3056202465010
05/02/2026 14:45:32	13	£27.9250	Chi-X (CXE)	3056202465011
05/02/2026 14:45:32	293	£27.9250	Chi-X (CXE)	3056202465012

05/02/2026 14:45:32	13	£27.9250	BATS (BXE)	235092556142
05/02/2026 14:45:32	7	£27.9250	BATS (BXE)	235092556144
05/02/2026 14:45:32	6	£27.9250	BATS (BXE)	235092556145
05/02/2026 14:45:32	7	£27.9250	BATS (BXE)	235092556146
05/02/2026 14:45:51	300	£27.9550	XLON	E0QB00mifMd8
05/02/2026 14:45:51	300	£27.9550	XLON	E0QB00mifMdF
05/02/2026 14:45:51	100	£27.9550	XLON	E0QB00mifMdM
05/02/2026 14:45:51	49	£27.9550	XLON	E0QB00mifMdw
05/02/2026 14:45:51	85	£27.9550	Chi-X (CXE)	3056202465146
05/02/2026 14:45:51	85	£27.9550	Chi-X (CXE)	3056202465147
05/02/2026 14:45:51	85	£27.9550	Chi-X (CXE)	3056202465148
05/02/2026 14:45:51	85	£27.9550	Chi-X (CXE)	3056202465149
05/02/2026 14:45:51	540	€32.2450	CEUX	6112405050728
05/02/2026 14:45:52	938	€32.2350	XAMS	3630081
05/02/2026 14:46:26	852	€32.2700	CEUX	6112405051453
05/02/2026 14:46:36	301	£27.9800	XLON	E0QB00mifR4q
05/02/2026 14:46:36	341	£27.9800	XLON	E0QB00mifR4u
05/02/2026 14:46:36	357	£27.9800	Chi-X (CXE)	3056202465453
05/02/2026 14:46:39	181	£27.9800	XLON	E0QB00mifRG4
05/02/2026 14:46:39	300	£27.9800	XLON	E0QB00mifRGC
05/02/2026 14:46:39	90	£27.9800	XLON	E0QB00mifRGo
05/02/2026 14:46:39	215	£27.9800	XLON	E0QB00mifRGV
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465480
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465481
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465482
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465483
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465484
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465485
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465486
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465487
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465488
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465489
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465490
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465491
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465492
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465493
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465494
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465495
05/02/2026 14:46:39	7	£27.9800	Chi-X (CXE)	3056202465496

[illegible]

[illegible]

05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556557
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556558
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556559
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556560
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556561
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556562
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556563
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556564
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556565
05/02/2026 14:46:39	4	£27.9800	BATS (BXE)	235092556566
05/02/2026 14:46:39	3	£27.9800	BATS (BXE)	235092556567
05/02/2026 14:46:55	998	€32.2950	XAMS	3658241
05/02/2026 14:47:01	160	€32.2850	XAMS	3661313
05/02/2026 14:47:01	684	€32.2850	XAMS	3661569
05/02/2026 14:47:22	849	£28.0050	BATS (BXE)	235092556777
05/02/2026 14:47:22	127	£28.0050	BATS (BXE)	235092556778
05/02/2026 14:47:22	228	€32.3000	CEUX	6112405052930
05/02/2026 14:47:22	647	€32.3000	CEUX	6112405052931
05/02/2026 14:47:33	977	£28.0150	XLON	E0QB00mifVC5
05/02/2026 14:47:42	399	€32.2750	CEUX	6112405053618
05/02/2026 14:47:42	300	€32.2750	CEUX	6112405053619
05/02/2026 14:47:52	321	£28.0050	Chi-X (CXE)	3056202466274
05/02/2026 14:48:09	758	£28.0150	XLON	E0QB00mifXV9
05/02/2026 14:48:09	749	€32.2800	CEUX	6112405054292
05/02/2026 14:48:34	310	£28.0350	XLON	E0QB00mifZlr
05/02/2026 14:48:34	310	£28.0350	XLON	E0QB00mifZlx
05/02/2026 14:48:34	326	£28.0350	XLON	E0QB00mifZlz
05/02/2026 14:48:34	76	£28.0350	XLON	E0QB00mifZJA
05/02/2026 14:48:34	22	£28.0350	XLON	E0QB00mifZJD
05/02/2026 14:48:34	877	€32.3100	XAMS	3705857
05/02/2026 14:48:34	1,009	€32.3100	CEUX	6112405055009
05/02/2026 14:49:10	842	€32.3600	XAMS	3710977
05/02/2026 14:49:11	300	£28.0800	XLON	E0QB00mifbnY
05/02/2026 14:49:11	75	£28.0800	Chi-X (CXE)	3056202466557
05/02/2026 14:49:11	75	£28.0800	Chi-X (CXE)	3056202466559
05/02/2026 14:49:11	75	£28.0800	Chi-X (CXE)	3056202466560
05/02/2026 14:49:11	48	£28.0800	Chi-X (CXE)	3056202466561
05/02/2026 14:49:11	75	£28.0800	Chi-X (CXE)	3056202466564
05/02/2026 14:49:16	717	€32.3700	XAMS	3715841

05/02/2026 14:49:18	1,005	£28.0900	XLON	E0QB00mifcOC
05/02/2026 14:49:18	301	£28.0900	Chi-X (CXE)	3056202466599
05/02/2026 14:49:18	258	£28.0900	Chi-X (CXE)	3056202466600
05/02/2026 14:49:18	90	£28.0900	BATS (BXE)	235092557432
05/02/2026 14:49:18	194	£28.0900	BATS (BXE)	235092557433
05/02/2026 14:49:30	784	€32.3750	XAMS	3719681
05/02/2026 14:49:33	1,031	£28.0950	XLON	E0QB00mifdMn
05/02/2026 14:50:18	829	£28.1400	XLON	E0QB00mifgja
05/02/2026 14:50:18	461	£28.1400	Chi-X (CXE)	3056202466968
05/02/2026 14:50:18	234	£28.1400	BATS (BXE)	235092557704
05/02/2026 14:50:18	408	€32.4250	XAMS	3734529
05/02/2026 14:50:18	408	€32.4250	XAMS	3735041
05/02/2026 14:50:18	40	€32.4250	XAMS	3735553
05/02/2026 14:50:18	294	€32.4250	CEUX	6112405057697
05/02/2026 14:50:18	58	€32.4250	CEUX	6112405057699
05/02/2026 14:50:18	236	€32.4250	CEUX	6112405057700
05/02/2026 14:50:18	27	€32.4250	CEUX	6112405057703
05/02/2026 14:50:37	301	£28.1400	XLON	E0QB00mifi3x
05/02/2026 14:50:37	301	£28.1400	XLON	E0QB00mifi43
05/02/2026 14:50:37	63	£28.1400	XLON	E0QB00mifi4B
05/02/2026 14:50:37	36	£28.1400	XLON	E0QB00mifi4P
05/02/2026 14:50:37	167	£28.1400	Chi-X (CXE)	3056202467093
05/02/2026 14:50:37	167	£28.1400	Chi-X (CXE)	3056202467094
05/02/2026 14:50:37	84	£28.1400	BATS (BXE)	235092557811
05/02/2026 14:50:37	84	£28.1400	BATS (BXE)	235092557812
05/02/2026 14:50:37	84	£28.1400	BATS (BXE)	235092557813
05/02/2026 14:50:37	71	£28.1400	BATS (BXE)	235092557814
05/02/2026 14:50:37	729	€32.4300	XAMS	3748353
05/02/2026 14:50:48	801	€32.4050	XAMS	3753473
05/02/2026 14:51:00	1,059	£28.1000	BATS (BXE)	235092557909
05/02/2026 14:51:18	866	€32.3950	XAMS	3764225
05/02/2026 14:51:25	189	£28.1450	XLON	E0QB00mifl5s
05/02/2026 14:51:25	43	£28.1450	XLON	E0QB00mifl5w
05/02/2026 14:51:25	300	£28.1450	XLON	E0QB00mifl5X
05/02/2026 14:51:25	29	£28.1450	Chi-X (CXE)	3056202467368
05/02/2026 14:51:25	14	£28.1450	BATS (BXE)	235092558054
05/02/2026 14:51:32	313	£28.1500	XLON	E0QB00mifla8
05/02/2026 14:51:32	275	£28.1500	XLON	E0QB00miflaE
05/02/2026 14:51:32	1,059	£28.1450	XLON	E0QB00miflaS

05/02/2026 14:51:32	592	£28.1450	XLON	E0QB00miflaU
05/02/2026 14:51:32	167	£28.1450	BATS (BXE)	235092558091
05/02/2026 14:51:32	836	€32.4450	XAMS	3775233
05/02/2026 14:51:49	102	€32.4550	CEUX	6112405059871
05/02/2026 14:51:49	708	€32.4550	CEUX	6112405059872
05/02/2026 14:52:04	40	€32.4200	TQEX	E0QB00WJefPf
05/02/2026 14:52:04	671	€32.4200	TQEX	E0QB00WJefPi
05/02/2026 14:52:06	634	£28.1200	XLON	E0QB00mifnn5
05/02/2026 14:52:06	760	£28.1200	Chi-X (CXE)	3056202467619
05/02/2026 14:52:06	353	£28.1200	Chi-X (CXE)	3056202467620
05/02/2026 14:52:06	179	£28.1200	BATS (BXE)	235092558271
05/02/2026 14:52:21	762	€32.4000	XAMS	3795201
05/02/2026 14:52:39	461	€32.4350	CEUX	6112405060940
05/02/2026 14:52:40	521	€32.4350	CEUX	6112405060955
05/02/2026 14:53:05	881	€32.4050	CEUX	6112405061386
05/02/2026 14:53:26	561	£28.1200	Chi-X (CXE)	3056202468034
05/02/2026 14:53:26	740	€32.4100	CEUX	6112405061820
05/02/2026 14:53:32	335	£28.1100	XLON	E0QB00mift8a
05/02/2026 14:53:32	246	£28.1100	XLON	E0QB00mift8d
05/02/2026 14:53:32	323	£28.1100	Chi-X (CXE)	3056202468053
05/02/2026 14:53:32	164	£28.1100	BATS (BXE)	235092558689
05/02/2026 14:53:37	334	€32.4150	XAMS	3824385
05/02/2026 14:53:37	467	€32.4150	XAMS	3824641
05/02/2026 14:54:01	1,055	£28.1350	BATS (BXE)	235092558852
05/02/2026 14:54:18	132	£28.1450	Chi-X (CXE)	3056202468396
05/02/2026 14:54:18	896	£28.1450	Chi-X (CXE)	3056202468397
05/02/2026 14:54:18	846	€32.4300	CEUX	6112405063054
05/02/2026 14:54:27	342	€32.4150	XAMS	3832321
05/02/2026 14:54:28	470	€32.4150	XAMS	3832577
05/02/2026 14:54:44	300	£28.1150	XLON	E0QB00mifxdt
05/02/2026 14:54:44	158	£28.1150	XLON	E0QB00mifxe2
05/02/2026 14:54:44	462	£28.1150	XLON	E0QB00mifxeO
05/02/2026 14:54:44	58	£28.1150	Chi-X (CXE)	3056202468501
05/02/2026 14:54:44	58	£28.1150	Chi-X (CXE)	3056202468502
05/02/2026 14:54:44	655	€32.3900	TQEX	E0QB00WJf3h1
05/02/2026 14:54:44	208	€32.3900	TQEX	E0QB00WJf3hC
05/02/2026 14:55:21	381	£28.1350	XLON	E0QB00mig09F
05/02/2026 14:55:21	381	£28.1350	XLON	E0QB00mig09S
05/02/2026 14:55:21	123	£28.1350	XLON	E0QB00mig09U

05/02/2026 14:55:21	614	£28.1250	XLON	E0QB00mig0An
05/02/2026 14:55:21	876	£28.1200	XLON	E0QB00mig0Bh
05/02/2026 14:55:21	342	£28.1250	Chi-X (CXE)	3056202468803
05/02/2026 14:55:21	173	£28.1250	BATS (BXE)	235092559279
05/02/2026 14:55:21	934	€32.4150	XAMS	3848705
05/02/2026 14:55:21	825	€32.4000	CEUX	6112405064438
05/02/2026 14:55:21	89	€32.4000	CEUX	6112405064439
05/02/2026 14:55:26	201	£28.0750	XLON	E0QB00mig10L
05/02/2026 14:55:26	411	£28.0750	XLON	E0QB00mig10P
05/02/2026 14:55:26	21	£28.0750	BATS (BXE)	235092559365
05/02/2026 14:55:27	492	£28.0750	Chi-X (CXE)	3056202468908
05/02/2026 14:55:49	851	€32.3600	XAMS	3868929
05/02/2026 14:56:11	851	€32.3750	TQEX	E0QB00WJfJ2E
05/02/2026 14:56:31	1,035	£28.0850	Chi-X (CXE)	3056202469249
05/02/2026 14:56:31	867	€32.3700	XAMS	3883009
05/02/2026 14:56:31	891	€32.3550	CEUX	6112405066126
05/02/2026 14:56:46	1	€32.3700	XAMS	3892737
05/02/2026 14:56:46	113	€32.3700	CEUX	6112405066425
05/02/2026 14:56:46	383	€32.3700	CEUX	6112405066426
05/02/2026 14:56:46	54	€32.3700	CEUX	6112405066427
05/02/2026 14:56:46	79	€32.3700	CEUX	6112405066432
05/02/2026 14:57:00	394	£28.0800	Chi-X (CXE)	3056202469410
05/02/2026 14:57:00	326	£28.0800	BATS (BXE)	235092559864
05/02/2026 14:57:00	326	£28.0800	BATS (BXE)	235092559865
05/02/2026 14:57:37	487	£28.0800	XLON	E0QB00mig9Yh
05/02/2026 14:57:37	437	£28.0800	XLON	E0QB00mig9Yj
05/02/2026 14:57:37	205	£28.0800	XLON	E0QB00mig9Yn
05/02/2026 14:57:37	358	£28.0800	Chi-X (CXE)	3056202469614
05/02/2026 14:57:37	181	£28.0800	BATS (BXE)	235092560058
05/02/2026 14:57:37	771	€32.3500	XAMS	3911425
05/02/2026 14:57:57	1,047	£28.0600	Chi-X (CXE)	3056202469692
05/02/2026 14:57:57	713	€32.3400	CEUX	6112405067955
05/02/2026 14:57:57	889	€32.3250	CEUX	6112405067966
05/02/2026 14:58:29	722	£28.0450	XLON	E0QB00migCst
05/02/2026 14:58:32	401	£28.0450	XLON	E0QB00migCwi
05/02/2026 14:58:32	862	€32.2900	XAMS	3935489
05/02/2026 14:58:32	1,001	€32.3000	CEUX	6112405068629
05/02/2026 14:58:51	764	£28.0450	XLON	E0QB00migDk8
05/02/2026 14:58:51	148	£28.0450	XLON	E0QB00migDkB

05/02/2026 14:58:56	1,000	£28.0200	XLON	E0QB00migE8d
05/02/2026 14:58:56	979	£28.0200	XLON	E0QB00migE8f
05/02/2026 14:59:32	728	€32.2900	XAMS	3960833
05/02/2026 14:59:32	243	€32.2900	XAMS	3961089
05/02/2026 14:59:32	466	€32.2900	CEUX	6112405070025
05/02/2026 14:59:33	1,005	£28.0250	XLON	E0QB00migGLV
05/02/2026 14:59:33	590	£28.0250	BATS (BXE)	235092560509
05/02/2026 14:59:33	1	£28.0250	BATS (BXE)	235092560510
05/02/2026 14:59:33	179	€32.2750	XAMS	3962369
05/02/2026 14:59:33	651	€32.2750	XAMS	3962625
05/02/2026 15:00:10	26	€32.2750	CEUX	6112405071498
05/02/2026 15:00:10	141	€32.2750	CEUX	6112405071499
05/02/2026 15:00:10	11	€32.2750	CEUX	6112405071500
05/02/2026 15:00:10	368	€32.2750	CEUX	6112405071506
05/02/2026 15:00:21	149	€32.3200	XAMS	4006657
05/02/2026 15:00:22	643	€32.3200	XAMS	4006913
05/02/2026 15:00:36	495	£28.0500	XLON	E0QB00migM3e
05/02/2026 15:00:36	110	£28.0500	XLON	E0QB00migM3h
05/02/2026 15:00:44	745	€32.3150	XAMS	4010241
05/02/2026 15:00:47	654	£28.0400	XLON	E0QB00migMkW
05/02/2026 15:00:47	364	£28.0400	Chi-X (CXE)	3056202470751
05/02/2026 15:00:47	161	£28.0400	BATS (BXE)	235092561009
05/02/2026 15:00:47	23	£28.0400	BATS (BXE)	235092561010
05/02/2026 15:00:47	396	€32.3000	XAMS	4013057
05/02/2026 15:00:47	376	€32.3000	XAMS	4013313
05/02/2026 15:00:49	320	£28.0200	XLON	E0QB00migN8J
05/02/2026 15:00:49	249	£28.0200	XLON	E0QB00migN8S
05/02/2026 15:00:49	177	£28.0200	Chi-X (CXE)	3056202470768
05/02/2026 15:00:49	381	£28.0200	Chi-X (CXE)	3056202470769
05/02/2026 15:00:49	90	£28.0200	BATS (BXE)	235092561021
05/02/2026 15:00:51	299	€32.2750	TQEX	E0QB00WJg7B0
05/02/2026 15:01:25	812	€32.2300	XAMS	4030977
05/02/2026 15:01:48	654	£27.9850	BATS (BXE)	235092561319
05/02/2026 15:01:48	243	€32.2300	XAMS	4040961
05/02/2026 15:01:48	576	€32.2300	XAMS	4041729
05/02/2026 15:02:03	695	£27.9650	XLON	E0QB00migS18
05/02/2026 15:02:03	301	£27.9650	Chi-X (CXE)	3056202471305
05/02/2026 15:02:03	86	£27.9650	Chi-X (CXE)	3056202471306
05/02/2026 15:02:06	135	€32.1900	XAMS	4050945

05/02/2026 15:02:06	731	€32.1900	CEUX	6112405074374
05/02/2026 15:02:24	618	£27.9600	XLON	E0QB00migTnX
05/02/2026 15:02:29	462	€32.1950	XAMS	4064513
05/02/2026 15:02:29	394	€32.1950	XAMS	4064769
05/02/2026 15:02:36	519	£27.9700	BATS (BXE)	235092561605
05/02/2026 15:02:51	1,006	£27.9750	XLON	E0QB00migVfv
05/02/2026 15:02:51	674	€32.2100	CEUX	6112405075396
05/02/2026 15:02:51	206	€32.2100	CEUX	6112405075397
05/02/2026 15:03:05	895	£27.9600	XLON	E0QB00migWnZ
05/02/2026 15:03:05	750	€32.1950	XAMS	4073473
05/02/2026 15:03:29	665	€32.2000	XAMS	4079105
05/02/2026 15:03:35	356	£27.9500	XLON	E0QB00migYJo
05/02/2026 15:03:35	356	£27.9500	XLON	E0QB00migYJx
05/02/2026 15:03:35	136	£27.9500	XLON	E0QB00migYJz
05/02/2026 15:03:42	105	€32.1900	XAMS	4087041
05/02/2026 15:03:45	664	€32.1900	XAMS	4087297
05/02/2026 15:04:02	471	£27.9400	XLON	E0QB00migZfm
05/02/2026 15:04:02	471	£27.9400	XLON	E0QB00migZg0
05/02/2026 15:04:02	8	£27.9400	XLON	E0QB00migZg2
05/02/2026 15:04:02	673	€32.1800	CEUX	6112405076885
05/02/2026 15:04:24	974	£27.9450	XLON	E0QB00migamI
05/02/2026 15:04:24	635	€32.1900	CEUX	6112405077370
05/02/2026 15:04:24	18	€32.1900	CEUX	6112405077371
05/02/2026 15:04:33	736	€32.2000	XAMS	4102657
05/02/2026 15:04:40	944	£27.9800	XLON	E0QB00migbbP
05/02/2026 15:04:51	648	€32.2250	CEUX	6112405077887
05/02/2026 15:04:51	18	€32.2250	CEUX	6112405077888
05/02/2026 15:05:11	314	£27.9850	XLON	E0QB00migemc
05/02/2026 15:05:11	289	£27.9850	XLON	E0QB00migeme
05/02/2026 15:05:11	314	£27.9850	XLON	E0QB00migemY
05/02/2026 15:05:26	321	£27.9850	Chi-X (CXE)	3056202472727
05/02/2026 15:05:26	321	£27.9850	Chi-X (CXE)	3056202472730
05/02/2026 15:05:26	269	£27.9850	Chi-X (CXE)	3056202472731
05/02/2026 15:05:26	22	£27.9850	Chi-X (CXE)	3056202472732
05/02/2026 15:05:26	640	€32.2400	XAMS	4133889
05/02/2026 15:05:26	353	€32.2400	CEUX	6112405078652
05/02/2026 15:05:26	107	€32.2400	CEUX	6112405078653
05/02/2026 15:05:26	164	€32.2400	TQEX	E0QB00WJgrHz
05/02/2026 15:05:27	25	€32.2250	TQEX	E0QB00WJgrJ8

05/02/2026 15:05:27	175	€32.2250	TQEX	E0QB00WJgrJA
05/02/2026 15:05:40	670	€32.2100	TQEX	E0QB00WJgu8q
05/02/2026 15:05:53	334	£27.9750	XLON	E0QB00migi3F
05/02/2026 15:05:53	12	£27.9750	XLON	E0QB00migi3K
05/02/2026 15:05:53	675	£27.9750	XLON	E0QB00migi3M
05/02/2026 15:05:56	648	£27.9600	Chi-X (CXE)	3056202473070
05/02/2026 15:05:57	195	£27.9600	Chi-X (CXE)	3056202473083
05/02/2026 15:06:05	634	€32.2000	XAMS	4148481
05/02/2026 15:06:23	745	€32.2100	XAMS	4153345
05/02/2026 15:06:32	194	€32.1850	CEUX	6112405080241
05/02/2026 15:06:32	615	€32.1850	CEUX	6112405080242
05/02/2026 15:06:36	1,052	£27.9400	XLON	E0QB00migkLO
05/02/2026 15:07:01	206	£27.9300	XLON	E0QB00migldv
05/02/2026 15:07:01	200	£27.9300	BATS (BXE)	235092563017
05/02/2026 15:07:01	200	£27.9300	BATS (BXE)	235092563018
05/02/2026 15:07:02	222	£27.9300	BATS (BXE)	235092563022
05/02/2026 15:07:02	185	£27.9300	BATS (BXE)	235092563023
05/02/2026 15:07:02	762	€32.1650	XAMS	4168449
05/02/2026 15:07:08	450	€32.1500	XAMS	4173057
05/02/2026 15:07:33	851	£27.9300	XLON	E0QB00mignCW
05/02/2026 15:07:33	1	€32.1700	XAMS	4178433
05/02/2026 15:07:33	41	€32.1700	CEUX	6112405081422
05/02/2026 15:07:33	621	€32.1700	CEUX	6112405081423
05/02/2026 15:07:37	311	£27.9200	XLON	E0QB00mignGp
05/02/2026 15:07:37	606	£27.9200	XLON	E0QB00mignGt
05/02/2026 15:07:37	71	€32.1650	XAMS	4180993
05/02/2026 15:07:37	157	€32.1650	XAMS	4181249
05/02/2026 15:07:37	517	€32.1650	XAMS	4181505
05/02/2026 15:08:16	796	£27.9500	XLON	E0QB00migqGC
05/02/2026 15:08:16	694	€32.1850	CEUX	6112405082156
05/02/2026 15:08:16	249	€32.1850	CEUX	6112405082157
05/02/2026 15:08:16	425	€32.1850	CEUX	6112405082159
05/02/2026 15:08:35	600	€32.2050	XAMS	4211969
05/02/2026 15:08:36	920	£27.9650	XLON	E0QB00migrf1
05/02/2026 15:08:55	979	£27.9600	XLON	E0QB00migsHB
05/02/2026 15:08:55	201	€32.2100	TQEX	E0QB00WJhLvS
05/02/2026 15:08:55	357	€32.2100	TQEX	E0QB00WJhLvX
05/02/2026 15:08:59	175	€32.2050	TQEX	E0QB00WJhMOe
05/02/2026 15:09:04	492	€32.2050	CEUX	6112405083112

05/02/2026 15:09:08	937	£27.9500	XLON	E0QB00migsID
05/02/2026 15:09:18	650	€32.2200	XAMS	4227329
05/02/2026 15:09:34	365	£27.9750	XLON	E0QB00miguJT
05/02/2026 15:09:34	365	£27.9750	XLON	E0QB00miguJX
05/02/2026 15:09:34	143	£27.9750	XLON	E0QB00miguJZ
05/02/2026 15:09:44	620	€32.2400	XAMS	4245761
05/02/2026 15:09:52	657	€32.2350	XAMS	4246785
05/02/2026 15:09:54	350	£27.9800	XLON	E0QB00migv7g
05/02/2026 15:09:54	581	£27.9800	XLON	E0QB00migv7i
05/02/2026 15:10:10	237	€32.2450	CEUX	6112405084786
05/02/2026 15:10:10	300	€32.2450	CEUX	6112405084787
05/02/2026 15:10:10	108	€32.2450	CEUX	6112405084788
05/02/2026 15:10:10	8	€32.2450	CEUX	6112405084789
05/02/2026 15:10:21	463	€32.2450	CEUX	6112405085008
05/02/2026 15:10:21	183	€32.2450	CEUX	6112405085009
05/02/2026 15:10:30	38	€32.2450	CEUX	6112405085390
05/02/2026 15:10:30	55	€32.2450	CEUX	6112405085391
05/02/2026 15:10:30	80	€32.2450	CEUX	6112405085392
05/02/2026 15:10:30	603	€32.2450	CEUX	6112405085393
05/02/2026 15:10:35	934	£27.9950	Chi-X (CXE)	3056202474597
05/02/2026 15:10:35	875	£27.9850	Chi-X (CXE)	3056202474601
05/02/2026 15:10:35	237	£27.9800	Chi-X (CXE)	3056202474602
05/02/2026 15:10:35	634	£27.9800	Chi-X (CXE)	3056202474603
05/02/2026 15:11:12	633	€32.2250	XAMS	4268545
05/02/2026 15:11:21	594	€32.2200	XAMS	4269057
05/02/2026 15:11:27	108	£27.9750	XLON	E0QB00migzAf
05/02/2026 15:11:27	426	£27.9750	XLON	E0QB00migzAZ
05/02/2026 15:11:35	985	£27.9700	XLON	E0QB00migzVj
05/02/2026 15:11:35	661	€32.2100	XAMS	4271361
05/02/2026 15:11:38	647	€32.1900	CEUX	6112405086728
05/02/2026 15:12:13	710	£27.9550	XLON	E0QB00mih1SN
05/02/2026 15:12:13	189	£27.9550	XLON	E0QB00mih1SR
05/02/2026 15:12:14	633	€32.1950	XAMS	4277249
05/02/2026 15:12:20	899	£27.9500	XLON	E0QB00mih1fc
05/02/2026 15:12:21	900	£27.9350	Chi-X (CXE)	3056202475114
05/02/2026 15:12:21	652	€32.1750	CEUX	6112405087394
05/02/2026 15:12:52	624	€32.1400	XAMS	4288769
05/02/2026 15:13:17	314	£27.9250	Chi-X (CXE)	3056202475354
05/02/2026 15:13:17	314	£27.9250	Chi-X (CXE)	3056202475355

05/02/2026 15:13:17	228	£27.9250	Chi-X (CXE)	3056202475356
05/02/2026 15:13:17	615	€32.1650	XAMS	4296193
05/02/2026 15:13:17	107	€32.1650	CEUX	6112405088415
05/02/2026 15:13:17	334	€32.1650	CEUX	6112405088416
05/02/2026 15:13:17	158	€32.1650	CEUX	6112405088422
05/02/2026 15:13:28	865	£27.9250	XLON	E0QB00mih4U2
05/02/2026 15:13:37	606	€32.1650	XAMS	4299521
05/02/2026 15:13:47	474	€32.1600	CEUX	6112405088967
05/02/2026 15:13:49	840	£27.9150	XLON	E0QB00mih52K
05/02/2026 15:14:21	708	€32.1700	CEUX	6112405089494
05/02/2026 15:14:22	871	£27.9200	Chi-X (CXE)	3056202475708
05/02/2026 15:14:22	657	€32.1600	CEUX	6112405089506
05/02/2026 15:14:33	919	£27.9100	BATS (BXE)	235092565019
05/02/2026 15:14:49	595	£27.9100	XLON	E0QB00mih7o1
05/02/2026 15:14:49	359	£27.9100	XLON	E0QB00mih7o3
05/02/2026 15:14:50	25	€32.1500	TQEX	E0QB00WJi6ZH
05/02/2026 15:14:50	645	€32.1500	TQEX	E0QB00WJi6ZU
05/02/2026 15:15:03	694	€32.1700	XAMS	4311041
05/02/2026 15:15:24	781	€32.1800	CEUX	6112405090695
05/02/2026 15:15:32	888	£27.9250	XLON	E0QB00mihALv
05/02/2026 15:15:41	50	€32.1800	CEUX	6112405091040
05/02/2026 15:15:41	662	€32.1800	CEUX	6112405091041
05/02/2026 15:15:51	963	£27.9300	Chi-X (CXE)	3056202476300
05/02/2026 15:16:00	788	€32.1850	CEUX	6112405091492
05/02/2026 15:16:16	810	£27.9500	Chi-X (CXE)	3056202476533
05/02/2026 15:16:16	14	£27.9500	Chi-X (CXE)	3056202476534
05/02/2026 15:16:31	58	£27.9350	XLON	E0QB00mihEsV
05/02/2026 15:16:31	242	£27.9350	XLON	E0QB00mihEsY
05/02/2026 15:16:31	16	£27.9350	Chi-X (CXE)	3056202476671
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565803
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565805
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565806
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565807
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565808
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565809
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565810
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565811
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565812
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565813

05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565814
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565815
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565816
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565817
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565818
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565819
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565820
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565821
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565822
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565823
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565824
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565825
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565826
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565827
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565828
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565829
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565830
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565831
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565832
05/02/2026 15:16:31	8	£27.9350	BATS (BXE)	235092565833
05/02/2026 15:16:31	3	£27.9350	BATS (BXE)	235092565834
05/02/2026 15:16:31	324	€32.1950	XAMS	4331265
05/02/2026 15:16:31	459	€32.1950	XAMS	4331521
05/02/2026 15:16:31	24	€32.1950	XAMS	4331777
05/02/2026 15:16:46	746	£27.9700	Chi-X (CXE)	3056202476738
05/02/2026 15:16:46	793	€32.2250	CEUX	6112405092773
05/02/2026 15:17:06	669	€32.2200	XAMS	4350721
05/02/2026 15:17:22	592	£27.9700	XLON	E0QB00mihIRi
05/02/2026 15:17:22	330	£27.9700	Chi-X (CXE)	3056202476903
05/02/2026 15:17:22	167	£27.9700	BATS (BXE)	235092566063
05/02/2026 15:17:22	802	€32.2300	CEUX	6112405093656
05/02/2026 15:17:22	802	€32.2300	CEUX	6112405093657
05/02/2026 15:17:28	645	£27.9550	XLON	E0QB00mihK0r
05/02/2026 15:17:28	182	£27.9550	XLON	E0QB00mihK1L
05/02/2026 15:17:28	359	£27.9550	Chi-X (CXE)	3056202477014
05/02/2026 15:17:59	300	£27.9700	XLON	E0QB00mihNf1
05/02/2026 15:17:59	298	£27.9700	XLON	E0QB00mihNf6
05/02/2026 15:17:59	181	£27.9700	XLON	E0QB00mihNfg
05/02/2026 15:17:59	44	£27.9700	XLON	E0QB00mihNfQ

05/02/2026 15:17:59	309	£27.9700	XLON	E0QB00mihNfS
05/02/2026 15:17:59	44	£27.9700	XLON	E0QB00mihNfU
05/02/2026 15:17:59	36	£27.9700	Chi-X (CXE)	3056202477140
05/02/2026 15:17:59	27	£27.9700	Chi-X (CXE)	3056202477141
05/02/2026 15:17:59	17	£27.9700	BATS (BXE)	235092566268
05/02/2026 15:18:05	495	£27.9450	XLON	E0QB00mihODV
05/02/2026 15:18:05	154	£27.9450	XLON	E0QB00mihODX
05/02/2026 15:18:05	393	£27.9450	XLON	E0QB00mihOEJ
05/02/2026 15:18:05	152	£27.9450	Chi-X (CXE)	3056202477182
05/02/2026 15:18:05	324	£27.9400	Chi-X (CXE)	3056202477184
05/02/2026 15:18:08	593	€32.2050	XAMS	4367617
05/02/2026 15:18:35	243	€32.1900	XAMS	4369921
05/02/2026 15:18:35	450	€32.1900	XAMS	4370177
05/02/2026 15:18:35	111	€32.1900	CEUX	6112405095212
05/02/2026 15:18:59	896	€32.1950	CEUX	6112405095662
05/02/2026 15:19:10	744	£27.9600	XLON	E0QB00mihQmb
05/02/2026 15:19:10	294	£27.9600	XLON	E0QB00mihQmZ
05/02/2026 15:19:10	770	€32.2250	XAMS	4373761
05/02/2026 15:19:10	729	€32.2100	CEUX	6112405095921
05/02/2026 15:19:10	22	€32.2100	CEUX	6112405095922
05/02/2026 15:19:59	385	£27.9700	XLON	E0QB00mihSOO
05/02/2026 15:19:59	305	£27.9700	XLON	E0QB00mihSOQ
05/02/2026 15:19:59	384	£27.9700	Chi-X (CXE)	3056202477724
05/02/2026 15:19:59	195	£27.9700	Chi-X (CXE)	3056202477725
05/02/2026 15:20:00	652	€32.2250	XAMS	4380417
05/02/2026 15:20:34	645	£27.9900	XLON	E0QB00mihTpG
05/02/2026 15:20:34	358	£27.9900	Chi-X (CXE)	3056202477920
05/02/2026 15:20:34	182	£27.9900	BATS (BXE)	235092566946
05/02/2026 15:20:34	890	€32.2450	CEUX	6112405097341
05/02/2026 15:20:40	382	£27.9700	XLON	E0QB00mihUFc
05/02/2026 15:20:40	201	£27.9700	XLON	E0QB00mihUFX
05/02/2026 15:20:40	320	£27.9650	XLON	E0QB00mihUGt
05/02/2026 15:20:40	1,024	£27.9650	XLON	E0QB00mihUGv
05/02/2026 15:20:40	154	£27.9650	XLON	E0QB00mihUGx
05/02/2026 15:20:40	171	£27.9650	XLON	E0QB00mihUH1
05/02/2026 15:20:40	325	£27.9700	Chi-X (CXE)	3056202477940
05/02/2026 15:20:40	177	£27.9650	Chi-X (CXE)	3056202477942
05/02/2026 15:20:40	177	£27.9650	Chi-X (CXE)	3056202477944
05/02/2026 15:20:40	5	£27.9650	Chi-X (CXE)	3056202477945

05/02/2026 15:20:40	164	£27.9700	BATS (BXE)	235092566958
05/02/2026 15:20:40	90	£27.9650	BATS (BXE)	235092566964
05/02/2026 15:20:40	90	£27.9650	BATS (BXE)	235092566966
05/02/2026 15:20:40	90	£27.9650	BATS (BXE)	235092566967
05/02/2026 15:20:40	55	£27.9650	BATS (BXE)	235092566968
05/02/2026 15:20:40	1,004	€32.2150	XAMS	4388353
05/02/2026 15:20:40	828	€32.2100	XAMS	4389121
05/02/2026 15:21:41	709	€32.1700	XAMS	4407553
05/02/2026 15:22:10	510	£27.9150	XLON	E0QB00mihXou
05/02/2026 15:22:10	149	£27.9150	Chi-X (CXE)	3056202478289
05/02/2026 15:22:10	825	€32.1600	XAMS	4414465
05/02/2026 15:22:10	592	€32.1600	CEUX	6112405099170
05/02/2026 15:22:10	211	€32.1600	TQEX	E0QB00WJjll5
05/02/2026 15:22:30	638	£27.9450	XLON	E0QB00mihYWa
05/02/2026 15:22:30	633	£27.9400	XLON	E0QB00mihYYF
05/02/2026 15:22:30	355	£27.9450	Chi-X (CXE)	3056202478396
05/02/2026 15:22:30	352	£27.9400	Chi-X (CXE)	3056202478398
05/02/2026 15:22:30	180	£27.9450	BATS (BXE)	235092567386
05/02/2026 15:22:30	179	£27.9400	BATS (BXE)	235092567388
05/02/2026 15:22:38	300	€32.1850	CEUX	6112405099892
05/02/2026 15:22:38	737	€32.1850	CEUX	6112405099893
05/02/2026 15:22:51	312	£27.9200	XLON	E0QB00mihZe9
05/02/2026 15:22:51	312	£27.9200	XLON	E0QB00mihZfc
05/02/2026 15:22:51	34	£27.9200	XLON	E0QB00mihZfq
05/02/2026 15:22:51	396	£27.9150	XLON	E0QB00mihZgt
05/02/2026 15:22:51	351	£27.9150	XLON	E0QB00mihZgz
05/02/2026 15:22:51	173	£27.9200	Chi-X (CXE)	3056202478506
05/02/2026 15:22:51	67	£27.9200	Chi-X (CXE)	3056202478507
05/02/2026 15:22:51	106	£27.9200	Chi-X (CXE)	3056202478508
05/02/2026 15:22:51	21	£27.9200	Chi-X (CXE)	3056202478509
05/02/2026 15:22:51	88	£27.9200	BATS (BXE)	235092567508
05/02/2026 15:22:51	88	£27.9200	BATS (BXE)	235092567512
05/02/2026 15:22:51	88	£27.9200	BATS (BXE)	235092567513
05/02/2026 15:22:51	62	£27.9200	BATS (BXE)	235092567514
05/02/2026 15:22:51	112	£27.9150	BATS (BXE)	235092567515
05/02/2026 15:22:51	527	€32.1600	XAMS	4424705
05/02/2026 15:22:51	496	€32.1600	CEUX	6112405100199
05/02/2026 15:23:49	235	€32.1750	CEUX	6112405101111
05/02/2026 15:23:49	453	€32.1750	CEUX	6112405101112

05/02/2026 15:23:49	98	€32.1750	CEUX	6112405101113
05/02/2026 15:23:49	174	€32.1750	CEUX	6112405101114
05/02/2026 15:24:04	549	£27.9250	XLON	E0QB00mihfCs
05/02/2026 15:24:04	378	£27.9250	XLON	E0QB00mihfCu
05/02/2026 15:24:04	378	£27.9250	XLON	E0QB00mihfD3
05/02/2026 15:24:04	63	£27.9250	XLON	E0QB00mihfD5
05/02/2026 15:24:04	210	£27.9250	Chi-X (CXE)	3056202478817
05/02/2026 15:24:04	210	£27.9250	Chi-X (CXE)	3056202478818
05/02/2026 15:24:04	36	£27.9250	Chi-X (CXE)	3056202478819
05/02/2026 15:24:04	106	£27.9250	BATS (BXE)	235092567883
05/02/2026 15:24:04	106	£27.9250	BATS (BXE)	235092567884
05/02/2026 15:24:04	106	£27.9250	BATS (BXE)	235092567885
05/02/2026 15:24:04	8	£27.9250	BATS (BXE)	235092567886
05/02/2026 15:24:04	985	€32.1750	CEUX	6112405101323
05/02/2026 15:24:27	528	€32.1700	XAMS	4435969
05/02/2026 15:24:27	462	€32.1700	XAMS	4436225
05/02/2026 15:24:39	148	£27.8950	XLON	E0QB00mihiHc
05/02/2026 15:24:39	358	£27.8950	XLON	E0QB00mihiHD
05/02/2026 15:24:39	24	£27.8950	XLON	E0QB00mihiHe
05/02/2026 15:24:39	125	£27.8950	XLON	E0QB00mihiHF
05/02/2026 15:24:39	252	£27.8950	XLON	E0QB00mihiHQ
05/02/2026 15:24:39	358	£27.8950	XLON	E0QB00mihiHS
05/02/2026 15:24:39	247	£27.8950	XLON	E0QB00mihiHU
05/02/2026 15:24:39	39	£27.8950	XLON	E0QB00mihiHW
05/02/2026 15:24:39	828	€32.1400	XAMS	4440577
05/02/2026 15:24:39	416	€32.1400	CEUX	6112405101843
05/02/2026 15:24:39	526	€32.1400	TQEX	E0QB00WJfhn
05/02/2026 15:25:46	378	€32.1450	XAMS	4449281
05/02/2026 15:25:46	299	€32.1450	CEUX	6112405103502
05/02/2026 15:26:08	450	€32.1450	XAMS	4450817
05/02/2026 15:26:08	299	€32.1450	CEUX	6112405104000
05/02/2026 15:26:13	705	£27.9100	BATS (BXE)	235092568587
05/02/2026 15:26:13	898	€32.1450	CEUX	6112405104067
05/02/2026 15:26:25	679	£27.9000	XLON	E0QB00mihr8q
05/02/2026 15:26:37	888	€32.1250	XAMS	4453889
05/02/2026 15:26:41	512	£27.8900	XLON	E0QB00mihsAo
05/02/2026 15:26:41	157	£27.8900	XLON	E0QB00mihsAq
05/02/2026 15:26:41	372	£27.8900	Chi-X (CXE)	3056202479679
05/02/2026 15:26:41	189	£27.8900	Chi-X (CXE)	3056202479680

05/02/2026 15:26:44	486	€32.1100	XAMS	4456705
05/02/2026 15:26:44	347	€32.1100	XAMS	4456961
05/02/2026 15:27:18	705	£27.8450	XLON	E0QB00mihv6g
05/02/2026 15:27:18	334	£27.8450	XLON	E0QB00mihv6w
05/02/2026 15:27:18	257	£27.8450	Chi-X (CXE)	3056202479906
05/02/2026 15:27:37	351	€32.0750	XAMS	4469249
05/02/2026 15:27:37	297	€32.0750	XAMS	4469505
05/02/2026 15:27:37	170	€32.0750	XAMS	4469761
05/02/2026 15:27:45	330	€32.0750	CEUX	6112405105542
05/02/2026 15:27:45	299	€32.0750	CEUX	6112405105543
05/02/2026 15:27:45	246	€32.0750	CEUX	6112405105544
05/02/2026 15:27:50	448	£27.8450	XLON	E0QB00mihxee
05/02/2026 15:27:50	300	£27.8450	XLON	E0QB00mihxeG
05/02/2026 15:27:50	300	£27.8450	XLON	E0QB00mihxeQ
05/02/2026 15:27:50	287	£27.8450	XLON	E0QB00mihxeZ
05/02/2026 15:27:50	106	£27.8450	Chi-X (CXE)	3056202480086
05/02/2026 15:27:50	81	£27.8450	Chi-X (CXE)	3056202480087
05/02/2026 15:27:50	187	£27.8450	Chi-X (CXE)	3056202480088
05/02/2026 15:28:06	345	£27.8300	XLON	E0QB00mihz0i
05/02/2026 15:28:06	58	£27.8300	XLON	E0QB00mihz0k
05/02/2026 15:28:06	111	£27.8300	XLON	E0QB00mihz0o
05/02/2026 15:28:06	345	£27.8300	XLON	E0QB00mihz0Z
05/02/2026 15:28:06	192	£27.8300	Chi-X (CXE)	3056202480144
05/02/2026 15:28:06	97	£27.8300	BATS (BXE)	235092569044
05/02/2026 15:28:06	981	€32.0600	XAMS	4480513
05/02/2026 15:28:06	885	€32.0600	TQEX	E0QB00WJkBAV
05/02/2026 15:29:20	39	£27.8850	Chi-X (CXE)	3056202480566
05/02/2026 15:29:20	39	£27.8850	Chi-X (CXE)	3056202480567
05/02/2026 15:29:20	39	£27.8850	Chi-X (CXE)	3056202480568
05/02/2026 15:29:20	31	£27.8850	Chi-X (CXE)	3056202480569
05/02/2026 15:29:22	39	£27.8850	Chi-X (CXE)	3056202480584
05/02/2026 15:29:41	5	£27.9000	XLON	E0QB00mii6cj
05/02/2026 15:29:41	76	£27.9000	XLON	E0QB00mii6co
05/02/2026 15:29:41	327	£27.9000	XLON	E0QB00mii6cq
05/02/2026 15:29:41	98	£27.9000	XLON	E0QB00mii6cw
05/02/2026 15:29:41	76	£27.9000	XLON	E0QB00mii6dC
05/02/2026 15:29:41	226	£27.9000	Chi-X (CXE)	3056202480633
05/02/2026 15:29:41	226	£27.9000	Chi-X (CXE)	3056202480634
05/02/2026 15:29:41	54	£27.9000	Chi-X (CXE)	3056202480635

05/02/2026 15:29:41	215	£27.9000	Chi-X (CXE)	3056202480636
05/02/2026 15:29:41	324	£27.9000	Chi-X (CXE)	3056202480637
05/02/2026 15:29:41	108	£27.9000	Chi-X (CXE)	3056202480638
05/02/2026 15:29:41	5	£27.9000	Chi-X (CXE)	3056202480639
05/02/2026 15:29:41	1,134	€32.1400	XAMS	4491265
05/02/2026 15:29:48	300	£27.8950	XLON	E0QB00mii7FM
05/02/2026 15:29:48	604	£27.8950	XLON	E0QB00mii7FU
05/02/2026 15:29:48	373	£27.8950	XLON	E0QB00mii7GD
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480699
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480700
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480701
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480702
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480703
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480704
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480705
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480706
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480707
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480708
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480709
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480710
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480711
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480712
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480713
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480714
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480715
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480716
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480717
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480718
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480719
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480720
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480721
05/02/2026 15:29:48	11	£27.8950	Chi-X (CXE)	3056202480722
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480723
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480724
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480725
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480726
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480727
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480728
05/02/2026 15:29:48	14	£27.8950	Chi-X (CXE)	3056202480729

05/02/2026 15:29:48	6	£27.8950	BATS (BXE)	235092569576
05/02/2026 15:29:48	6	£27.8950	BATS (BXE)	235092569577
05/02/2026 15:29:48	1	£27.8950	BATS (BXE)	235092569578
05/02/2026 15:29:48	6	£27.8950	BATS (BXE)	235092569579
05/02/2026 15:29:48	1	£27.8950	BATS (BXE)	235092569580
05/02/2026 15:29:48	6	£27.8950	BATS (BXE)	235092569581
05/02/2026 15:29:48	1	£27.8950	BATS (BXE)	235092569582
05/02/2026 15:29:48	966	€32.1350	XAMS	4497665
05/02/2026 15:29:50	1,014	€32.1150	XAMS	4499713
05/02/2026 15:29:50	1,084	€32.1150	CEUX	6112405107792
05/02/2026 15:29:51	324	£27.8650	XLON	E0QB00mii7Q6
05/02/2026 15:30:40	709	£27.8350	XLON	E0QB00miiBAS
05/02/2026 15:30:40	241	£27.8350	Chi-X (CXE)	3056202480958
05/02/2026 15:30:40	154	£27.8350	Chi-X (CXE)	3056202480959
05/02/2026 15:30:40	183	£27.8350	BATS (BXE)	235092569857
05/02/2026 15:30:40	17	£27.8350	BATS (BXE)	235092569858
05/02/2026 15:30:43	1,032	€32.0600	CEUX	6112405109026
05/02/2026 15:31:15	372	£27.8450	Chi-X (CXE)	3056202481128
05/02/2026 15:31:20	898	£27.8450	XLON	E0QB00miiER0
05/02/2026 15:31:20	127	£27.8450	Chi-X (CXE)	3056202481170
05/02/2026 15:31:20	254	£27.8450	BATS (BXE)	235092570025
05/02/2026 15:31:20	614	€32.0700	XAMS	4515841
05/02/2026 15:31:20	302	€32.0700	CEUX	6112405109723
05/02/2026 15:31:20	296	€32.0700	CEUX	6112405109724
05/02/2026 15:31:21	609	€32.0650	XAMS	4516865
05/02/2026 15:31:21	437	€32.0650	CEUX	6112405109735
05/02/2026 15:31:21	156	€32.0650	TQEX	E0QB00WJkdph
05/02/2026 15:31:59	300	£27.8250	XLON	E0QB00miiILc
05/02/2026 15:31:59	300	£27.8250	XLON	E0QB00miiILE
05/02/2026 15:31:59	300	£27.8250	XLON	E0QB00miiIOG
05/02/2026 15:31:59	300	£27.8250	XLON	E0QB00miiIOK
05/02/2026 15:31:59	126	£27.8250	XLON	E0QB00miiIOU
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481439
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481440
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481441
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481442
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481443
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481444
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481445

05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481446
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481447
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481448
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481449
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481451
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481452
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481453
05/02/2026 15:31:59	47	£27.8250	Chi-X (CXE)	3056202481454
05/02/2026 15:31:59	32	£27.8250	Chi-X (CXE)	3056202481455
05/02/2026 15:32:05	819	€32.0350	XAMS	4606209
05/02/2026 15:32:40	382	£27.8050	XLON	E0QB00miiMW6
05/02/2026 15:32:40	382	£27.8050	XLON	E0QB00miiMYD
05/02/2026 15:32:40	278	£27.8050	XLON	E0QB00miiMYS
05/02/2026 15:32:48	1,136	€32.0000	XAMS	4630273
05/02/2026 15:32:48	184	€31.9950	XAMS	4632065
05/02/2026 15:32:48	502	€31.9950	XAMS	4632321
05/02/2026 15:32:48	1,151	€31.9950	XAMS	4632577
05/02/2026 15:33:06	903	£27.7750	XLON	E0QB00miiNjp
05/02/2026 15:33:06	502	£27.7750	Chi-X (CXE)	3056202481706
05/02/2026 15:33:06	255	£27.7750	BATS (BXE)	235092570502
05/02/2026 15:33:51	458	£27.7950	XLON	E0QB00miiQA9
05/02/2026 15:33:51	341	£27.7950	XLON	E0QB00miiQAB
05/02/2026 15:33:51	444	£27.7950	Chi-X (CXE)	3056202481931
05/02/2026 15:33:51	147	£27.7950	BATS (BXE)	235092570691
05/02/2026 15:33:51	79	£27.7950	BATS (BXE)	235092570692
05/02/2026 15:33:56	49	£27.7750	Chi-X (CXE)	3056202481946
05/02/2026 15:33:56	12	£27.7750	Chi-X (CXE)	3056202481947
05/02/2026 15:34:05	184	£27.7650	Chi-X (CXE)	3056202481981
05/02/2026 15:34:11	749	€31.9700	CEUX	6112405112843
05/02/2026 15:34:25	481	£27.7500	XLON	E0QB00miiSJh
05/02/2026 15:34:25	290	£27.7500	XLON	E0QB00miiSJj
05/02/2026 15:34:25	429	£27.7500	Chi-X (CXE)	3056202482055
05/02/2026 15:34:25	218	£27.7500	BATS (BXE)	235092570830
05/02/2026 15:34:43	543	€31.9650	XAMS	4661249
05/02/2026 15:34:43	59	€31.9650	XAMS	4661505
05/02/2026 15:34:43	586	€31.9650	XAMS	4661761
05/02/2026 15:34:50	300	£27.7650	XLON	E0QB00miiTTx
05/02/2026 15:34:50	241	£27.7650	XLON	E0QB00miiTTz
05/02/2026 15:34:50	206	£27.7650	XLON	E0QB00miiTU5

05/02/2026 15:34:50	60	£27.7650	Chi-X (CXE)	3056202482144
05/02/2026 15:34:50	48	£27.7650	Chi-X (CXE)	3056202482145
05/02/2026 15:34:50	54	£27.7650	Chi-X (CXE)	3056202482146
05/02/2026 15:34:50	5	£27.7650	Chi-X (CXE)	3056202482147
05/02/2026 15:34:50	29	£27.7650	BATS (BXE)	235092570933
05/02/2026 15:34:50	27	£27.7650	BATS (BXE)	235092570934
05/02/2026 15:35:06	360	£27.7750	XLON	E0QB00miiU9v
05/02/2026 15:35:06	497	£27.7750	XLON	E0QB00miiU9z
05/02/2026 15:35:06	342	£27.7700	XLON	E0QB00miiUCH
05/02/2026 15:35:06	353	£27.7700	XLON	E0QB00miiUCJ
05/02/2026 15:35:06	397	£27.7700	XLON	E0QB00miiUCT
05/02/2026 15:35:06	462	£27.7700	XLON	E0QB00miiUCV
05/02/2026 15:35:06	150	£27.7700	XLON	E0QB00miiUDS
05/02/2026 15:35:06	78	£27.7700	XLON	E0QB00miiUEY
05/02/2026 15:35:06	200	£27.7750	Chi-X (CXE)	3056202482243
05/02/2026 15:35:06	200	£27.7750	Chi-X (CXE)	3056202482245
05/02/2026 15:35:06	78	£27.7750	Chi-X (CXE)	3056202482246
05/02/2026 15:35:06	519	£27.7700	Chi-X (CXE)	3056202482248
05/02/2026 15:35:06	191	£27.7700	Chi-X (CXE)	3056202482249
05/02/2026 15:35:06	197	£27.7700	Chi-X (CXE)	3056202482250
05/02/2026 15:35:06	191	£27.7700	Chi-X (CXE)	3056202482253
05/02/2026 15:35:06	197	£27.7700	Chi-X (CXE)	3056202482254
05/02/2026 15:35:06	30	£27.7700	Chi-X (CXE)	3056202482256
05/02/2026 15:35:06	60	£27.7700	Chi-X (CXE)	3056202482257
05/02/2026 15:35:06	231	£27.7700	Chi-X (CXE)	3056202482260
05/02/2026 15:35:06	101	£27.7750	BATS (BXE)	235092571024
05/02/2026 15:35:06	101	£27.7750	BATS (BXE)	235092571025
05/02/2026 15:35:06	101	£27.7750	BATS (BXE)	235092571026
05/02/2026 15:35:06	24	£27.7750	BATS (BXE)	235092571027
05/02/2026 15:35:06	96	£27.7700	BATS (BXE)	235092571031
05/02/2026 15:35:06	99	£27.7700	BATS (BXE)	235092571032
05/02/2026 15:35:06	716	€32.0000	XAMS	4668417
05/02/2026 15:35:06	1,120	€31.9850	XAMS	4674049
05/02/2026 15:35:06	1,146	€31.9850	XAMS	4674305
05/02/2026 15:35:06	515	€32.0000	CEUX	6112405113761
05/02/2026 15:35:39	590	£27.7450	XLON	E0QB00miiWaZ
05/02/2026 15:35:39	329	£27.7450	Chi-X (CXE)	3056202482439
05/02/2026 15:35:39	166	£27.7450	BATS (BXE)	235092571215
05/02/2026 15:35:39	300	€31.9650	XAMS	4707841

05/02/2026 15:35:39	336	€31.9650	XAMS	4708097
05/02/2026 15:35:39	616	€31.9600	XAMS	4708609
05/02/2026 15:35:39	457	€31.9650	CEUX	6112405114622
05/02/2026 15:35:39	163	€31.9650	CEUX	6112405114623
05/02/2026 15:35:39	41	€31.9600	CEUX	6112405114645
05/02/2026 15:35:39	160	€31.9600	CEUX	6112405114647
05/02/2026 15:35:39	42	€31.9600	CEUX	6112405114648
05/02/2026 15:35:39	199	€31.9600	CEUX	6112405114649
05/02/2026 15:35:39	158	€31.9600	TQEX	E0QB00WJIBmG
05/02/2026 15:37:21	45	€32.0200	XAMS	4727809
05/02/2026 15:37:21	669	€32.0200	XAMS	4728065
05/02/2026 15:37:36	99	€32.0150	XAMS	4730881
05/02/2026 15:37:36	777	€32.0150	XAMS	4731137
05/02/2026 15:37:37	145	£27.7850	Chi-X (CXE)	3056202482947
05/02/2026 15:37:43	875	£27.7850	XLON	E0QB00miidu1
05/02/2026 15:37:43	342	£27.7850	Chi-X (CXE)	3056202482976
05/02/2026 15:37:43	247	£27.7850	BATS (BXE)	235092571693
05/02/2026 15:38:01	270	€32.0050	CEUX	6112405117222
05/02/2026 15:38:01	114	€32.0050	CEUX	6112405117223
05/02/2026 15:38:01	131	€32.0050	CEUX	6112405117225
05/02/2026 15:38:12	728	€32.0200	XAMS	4735233
05/02/2026 15:38:12	522	€32.0200	CEUX	6112405117500
05/02/2026 15:38:12	186	€32.0200	TQEX	E0QB00WJIWHr
05/02/2026 15:38:22	299	£27.8100	XLON	E0QB00miigDd
05/02/2026 15:38:22	1	£27.8100	XLON	E0QB00miigDf
05/02/2026 15:38:22	235	£27.8100	XLON	E0QB00miigDh
05/02/2026 15:38:22	127	£27.8100	XLON	E0QB00miigDV
05/02/2026 15:38:22	173	£27.8100	XLON	E0QB00miigDX
05/02/2026 15:38:22	7	£27.8100	XLON	E0QB00miigDZ
05/02/2026 15:38:22	27	£27.8100	Chi-X (CXE)	3056202483125
05/02/2026 15:38:22	185	£27.8100	Chi-X (CXE)	3056202483126
05/02/2026 15:38:22	170	£27.8100	Chi-X (CXE)	3056202483129
05/02/2026 15:38:54	1,179	£27.8500	XLON	E0QB00miiiVT
05/02/2026 15:38:54	483	£27.8500	Chi-X (CXE)	3056202483303
05/02/2026 15:38:54	174	£27.8500	Chi-X (CXE)	3056202483304
05/02/2026 15:38:54	333	£27.8500	BATS (BXE)	235092571993
05/02/2026 15:38:54	711	€32.0900	XAMS	4742913
05/02/2026 15:38:54	510	€32.0900	CEUX	6112405118129
05/02/2026 15:38:54	182	€32.0900	TQEX	E0QB00WJlbgR

05/02/2026 15:39:10	834	€32.1050	XAMS	4746241
05/02/2026 15:39:10	599	€32.1050	CEUX	6112405118582
05/02/2026 15:39:52	863	£27.8750	XLON	E0QB00miimnD
05/02/2026 15:39:52	234	£27.8750	Chi-X (CXE)	3056202483575
05/02/2026 15:39:52	243	£27.8750	Chi-X (CXE)	3056202483576
05/02/2026 15:39:52	3	£27.8750	Chi-X (CXE)	3056202483577
05/02/2026 15:39:52	244	£27.8750	BATS (BXE)	235092572267
05/02/2026 15:39:52	173	€32.1200	XAMS	4751361
05/02/2026 15:39:52	405	€32.1200	XAMS	4751617
05/02/2026 15:39:52	146	€32.1200	XAMS	4751873
05/02/2026 15:39:52	519	€32.1200	CEUX	6112405119339
05/02/2026 15:39:52	185	€32.1200	TQEX	E0QB00WJk6I
05/02/2026 15:40:12	1,075	£27.8850	XLON	E0QB00miinul
05/02/2026 15:40:12	598	£27.8850	Chi-X (CXE)	3056202483680
05/02/2026 15:40:12	304	£27.8850	BATS (BXE)	235092572358
05/02/2026 15:40:27	713	€32.1400	XAMS	4763393
05/02/2026 15:40:27	183	€32.1400	XAMS	4763905
05/02/2026 15:40:27	94	€32.1400	CEUX	6112405120002
05/02/2026 15:40:27	136	€32.1400	CEUX	6112405120003
05/02/2026 15:40:27	282	€32.1400	CEUX	6112405120004
05/02/2026 15:40:51	70	£27.9050	XLON	E0QB00miiqKE
05/02/2026 15:40:51	757	£27.9050	XLON	E0QB00miiqKJ
05/02/2026 15:40:51	76	£27.9050	XLON	E0QB00miiqKM
05/02/2026 15:40:51	487	£27.9050	XLON	E0QB00miiqKP
05/02/2026 15:40:51	392	£27.8850	XLON	E0QB00miiqQk
05/02/2026 15:40:51	341	£27.8850	XLON	E0QB00miiqQm
05/02/2026 15:40:51	261	£27.8850	XLON	E0QB00miiqRJ
05/02/2026 15:40:51	358	£27.8850	XLON	E0QB00miiqRk
05/02/2026 15:40:51	341	£27.8850	XLON	E0QB00miiqRm
05/02/2026 15:40:51	98	£27.8850	XLON	E0QB00miiqRo
05/02/2026 15:40:51	131	£27.8850	XLON	E0QB00miiqRU
05/02/2026 15:40:51	341	£27.8850	XLON	E0QB00miiqRW
05/02/2026 15:40:51	774	£27.9050	Chi-X (CXE)	3056202483851
05/02/2026 15:40:51	218	£27.8850	Chi-X (CXE)	3056202483852
05/02/2026 15:40:51	189	£27.8850	Chi-X (CXE)	3056202483853
05/02/2026 15:40:51	218	£27.8850	Chi-X (CXE)	3056202483854
05/02/2026 15:40:51	189	£27.8850	Chi-X (CXE)	3056202483855
05/02/2026 15:40:51	200	£27.8850	Chi-X (CXE)	3056202483856
05/02/2026 15:40:51	189	£27.8850	Chi-X (CXE)	3056202483857

05/02/2026 15:40:51	18	£27.8850	Chi-X (CXE)	3056202483858
05/02/2026 15:40:51	41	£27.8850	Chi-X (CXE)	3056202483859
05/02/2026 15:40:51	110	£27.8850	BATS (BXE)	235092572503
05/02/2026 15:40:51	96	£27.8850	BATS (BXE)	235092572504
05/02/2026 15:40:51	110	£27.8850	BATS (BXE)	235092572505
05/02/2026 15:40:51	96	£27.8850	BATS (BXE)	235092572506
05/02/2026 15:40:51	106	£27.8850	BATS (BXE)	235092572507
05/02/2026 15:40:51	96	£27.8850	BATS (BXE)	235092572508
05/02/2026 15:40:51	4	£27.8850	BATS (BXE)	235092572509
05/02/2026 15:40:51	34	£27.8850	BATS (BXE)	235092572510
05/02/2026 15:40:51	860	€32.1300	XAMS	4775169
05/02/2026 15:40:51	594	€32.1300	CEUX	6112405120331
05/02/2026 15:40:51	23	€32.1300	CEUX	6112405120332
05/02/2026 15:41:34	884	€32.1350	XAMS	4783105
05/02/2026 15:41:34	243	€32.1350	XAMS	4783361
05/02/2026 15:41:34	562	€32.1350	XAMS	4783617
05/02/2026 15:41:34	55	€32.1350	CEUX	6112405121248
05/02/2026 15:42:10	849	€32.1350	XAMS	4789505
05/02/2026 15:42:10	217	€32.1350	XAMS	4789761
05/02/2026 15:42:10	609	€32.1350	CEUX	6112405121947
05/02/2026 15:42:40	654	€32.1950	XAMS	4804353
05/02/2026 15:42:40	469	€32.1950	CEUX	6112405122473
05/02/2026 15:42:40	168	€32.1950	TQEX	E0QB00WJm80S
05/02/2026 15:42:43	320	£27.9300	XLON	E0QB00miixOJ
05/02/2026 15:42:43	320	£27.9300	XLON	E0QB00miixPM
05/02/2026 15:42:43	304	£27.9300	XLON	E0QB00miixPX
05/02/2026 15:42:43	177	£27.9300	Chi-X (CXE)	3056202484293
05/02/2026 15:42:43	177	£27.9300	Chi-X (CXE)	3056202484296
05/02/2026 15:42:43	171	£27.9300	Chi-X (CXE)	3056202484297
05/02/2026 15:42:43	90	£27.9300	BATS (BXE)	235092572983
05/02/2026 15:42:43	90	£27.9300	BATS (BXE)	235092572984
05/02/2026 15:42:43	90	£27.9300	BATS (BXE)	235092572985
05/02/2026 15:42:43	55	£27.9300	BATS (BXE)	235092572986
05/02/2026 15:42:44	368	£27.9250	XLON	E0QB00miixRm
05/02/2026 15:42:44	769	£27.9250	XLON	E0QB00miixRo
05/02/2026 15:42:44	490	£27.9250	BATS (BXE)	235092572991
05/02/2026 15:42:44	129	£27.9250	BATS (BXE)	235092572992
05/02/2026 15:42:44	104	£27.9250	BATS (BXE)	235092572993
05/02/2026 15:42:44	104	£27.9250	BATS (BXE)	235092572994

05/02/2026 15:42:44	104	£27.9250	BATS (BXE)	235092572995
05/02/2026 15:42:44	14	£27.9250	BATS (BXE)	235092572996
05/02/2026 15:42:44	634	£27.9250	BATS (BXE)	235092572997
05/02/2026 15:43:15	45	€32.2150	CEUX	6112405122981
05/02/2026 15:43:15	73	€32.2150	CEUX	6112405122982
05/02/2026 15:43:26	126	€32.2250	XAMS	4818945
05/02/2026 15:43:26	902	€32.2250	XAMS	4819201
05/02/2026 15:43:38	731	€32.2200	XAMS	4821761
05/02/2026 15:43:55	15	€32.2350	CEUX	6112405123876
05/02/2026 15:43:56	570	€32.2350	CEUX	6112405123899
05/02/2026 15:44:17	340	€32.2450	XAMS	4832769
05/02/2026 15:44:17	342	€32.2450	XAMS	4833793
05/02/2026 15:44:17	245	€32.2450	CEUX	6112405124299
05/02/2026 15:44:17	245	€32.2450	CEUX	6112405124301
05/02/2026 15:44:17	87	€32.2450	TQEX	E0QB00WJmLB9
05/02/2026 15:44:17	87	€32.2450	TQEX	E0QB00WJmLBD
05/02/2026 15:44:17	168	€32.2450	TQEX	E0QB00WJmLBF
05/02/2026 15:44:19	90	£27.9800	XLON	E0QB00mij2cH
05/02/2026 15:44:19	241	£27.9800	XLON	E0QB00mij2cJ
05/02/2026 15:44:19	76	£27.9800	XLON	E0QB00mij2cN
05/02/2026 15:44:19	255	£27.9800	XLON	E0QB00mij2cT
05/02/2026 15:44:19	200	£27.9800	XLON	E0QB00mij2cV
05/02/2026 15:44:19	168	£27.9800	Chi-X (CXE)	3056202484721
05/02/2026 15:44:19	16	£27.9800	Chi-X (CXE)	3056202484722
05/02/2026 15:44:19	184	£27.9800	Chi-X (CXE)	3056202484723
05/02/2026 15:44:19	252	£27.9800	Chi-X (CXE)	3056202484724
05/02/2026 15:44:19	93	£27.9800	BATS (BXE)	235092573482
05/02/2026 15:44:19	93	£27.9800	BATS (BXE)	235092573483
05/02/2026 15:44:43	207	€32.2250	CEUX	6112405124912
05/02/2026 15:44:45	593	€32.2250	XAMS	4840449
05/02/2026 15:44:45	198	€32.2250	XAMS	4840705
05/02/2026 15:44:45	27	€32.2250	CEUX	6112405124940
05/02/2026 15:44:45	48	€32.2250	CEUX	6112405124941
05/02/2026 15:44:45	24	€32.2250	CEUX	6112405124942
05/02/2026 15:44:45	70	€32.2250	CEUX	6112405124943
05/02/2026 15:44:45	191	€32.2250	CEUX	6112405124944
05/02/2026 15:44:45	203	€32.2250	CEUX	6112405124945
05/02/2026 15:45:09	397	£27.9900	XLON	E0QB00mij5m7
05/02/2026 15:45:09	220	£27.9900	Chi-X (CXE)	3056202484964

05/02/2026 15:45:11	298	£27.9900	XLON	E0QB00mij5tc
05/02/2026 15:45:11	397	£27.9900	XLON	E0QB00mij5tR
05/02/2026 15:45:11	220	£27.9900	Chi-X (CXE)	3056202484977
05/02/2026 15:45:11	168	£27.9900	Chi-X (CXE)	3056202484978
05/02/2026 15:45:11	112	£27.9900	BATS (BXE)	235092573740
05/02/2026 15:45:11	112	£27.9900	BATS (BXE)	235092573741
05/02/2026 15:45:11	101	£27.9900	BATS (BXE)	235092573742
05/02/2026 15:45:20	764	€32.2350	CEUX	6112405125436
05/02/2026 15:45:20	82	€32.2350	CEUX	6112405125437
05/02/2026 15:45:20	300	€32.2350	TQEX	E0QB00WJmU84
05/02/2026 15:45:43	743	€32.2600	XAMS	4852225
05/02/2026 15:45:43	69	€32.2600	CEUX	6112405125787
05/02/2026 15:45:43	26	€32.2600	CEUX	6112405125788
05/02/2026 15:45:43	439	€32.2600	CEUX	6112405125789
05/02/2026 15:45:43	190	€32.2600	TQEX	E0QB00WJmXJr
05/02/2026 15:46:02	400	£27.9900	XLON	E0QB00mij8yL
05/02/2026 15:46:02	1,073	£27.9900	XLON	E0QB00mij8yP
05/02/2026 15:46:02	820	£27.9900	Chi-X (CXE)	3056202485210
05/02/2026 15:46:02	416	£27.9900	Chi-X (CXE)	3056202485211
05/02/2026 15:46:03	346	€32.2450	XAMS	4855809
05/02/2026 15:46:03	434	€32.2450	XAMS	4856065
05/02/2026 15:46:03	490	€32.2450	CEUX	6112405126256
05/02/2026 15:46:03	69	€32.2450	CEUX	6112405126257
05/02/2026 15:46:03	192	€32.2450	TQEX	E0QB00WJmaNL
05/02/2026 15:46:03	8	€32.2450	TQEX	E0QB00WJmaNO
05/02/2026 15:46:53	300	£27.9700	XLON	E0QB00mijCMP
05/02/2026 15:46:53	2	£27.9700	XLON	E0QB00mijCMz
05/02/2026 15:46:53	298	£27.9700	XLON	E0QB00mijCN1
05/02/2026 15:46:53	2	£27.9700	XLON	E0QB00mijCN3
05/02/2026 15:46:53	49	£27.9700	XLON	E0QB00mijCNc
05/02/2026 15:46:53	300	£27.9700	XLON	E0QB00mijCNC
05/02/2026 15:46:53	300	£27.9700	XLON	E0QB00mijCNG
05/02/2026 15:46:53	16	£27.9700	XLON	E0QB00mijCNI
05/02/2026 15:46:53	300	£27.9700	XLON	E0QB00mijCNR
05/02/2026 15:46:53	13	£27.9650	XLON	E0QB00mijCOJ
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485444
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485445
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485446
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485447

05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485448
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485449
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485450
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485451
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485452
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485453
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485454
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485455
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485456
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485457
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485458
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485459
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485460
05/02/2026 15:46:53	8	£27.9700	Chi-X (CXE)	3056202485461
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485462
05/02/2026 15:46:53	3	£27.9700	Chi-X (CXE)	3056202485463
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485464
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485465
05/02/2026 15:46:53	3	£27.9700	Chi-X (CXE)	3056202485466
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485467
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485468
05/02/2026 15:46:53	3	£27.9700	Chi-X (CXE)	3056202485469
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485470
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485471
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485472
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485473
05/02/2026 15:46:53	3	£27.9700	Chi-X (CXE)	3056202485474
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485475
05/02/2026 15:46:53	30	£27.9700	Chi-X (CXE)	3056202485476
05/02/2026 15:46:53	27	£27.9700	Chi-X (CXE)	3056202485477
05/02/2026 15:46:53	3	£27.9700	Chi-X (CXE)	3056202485478
05/02/2026 15:46:53	6	£27.9700	Chi-X (CXE)	3056202485479
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574270
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574271
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574272
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574273
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574274
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574275
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574276

05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574277
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574278
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574279
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574280
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574281
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574282
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574283
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574284
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574285
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574286
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574287
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574288
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574289
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574290
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574291
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574292
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574293
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574294
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574295
05/02/2026 15:46:53	10	£27.9700	BATS (BXE)	235092574296
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574297
05/02/2026 15:46:53	15	£27.9700	BATS (BXE)	235092574298
05/02/2026 15:46:53	732	€32.2350	XAMS	4861441
05/02/2026 15:46:53	40	€32.2350	CEUX	6112405127213
05/02/2026 15:46:53	485	€32.2350	CEUX	6112405127214
05/02/2026 15:46:53	33	€32.2350	TQEX	E0QB00WJmhMb
05/02/2026 15:46:53	154	€32.2350	TQEX	E0QB00WJmhMe
05/02/2026 15:47:18	349	£27.9650	XLON	E0QB00mijDy3
05/02/2026 15:47:18	20	£27.9650	XLON	E0QB00mijDyA
05/02/2026 15:47:18	369	£27.9650	XLON	E0QB00mijDyE
05/02/2026 15:47:18	34	£27.9650	XLON	E0QB00mijDyG
05/02/2026 15:47:18	20	£27.9650	XLON	E0QB00mijDyM
05/02/2026 15:47:18	328	£27.9600	XLON	E0QB00mijDyq
05/02/2026 15:47:18	124	£27.9650	XLON	E0QB00mijDyR
05/02/2026 15:47:18	328	£27.9600	XLON	E0QB00mijDyw
05/02/2026 15:47:18	36	£27.9600	XLON	E0QB00mijDyy
05/02/2026 15:47:18	294	£27.9600	XLON	E0QB00mijDz5
05/02/2026 15:47:18	205	£27.9650	Chi-X (CXE)	3056202485576
05/02/2026 15:47:18	205	£27.9650	Chi-X (CXE)	3056202485577

05/02/2026 15:47:18	54	£27.9650	Chi-X (CXE)	3056202485578
05/02/2026 15:47:18	46	£27.9650	Chi-X (CXE)	3056202485579
05/02/2026 15:47:18	182	£27.9600	Chi-X (CXE)	3056202485580
05/02/2026 15:47:18	182	£27.9600	Chi-X (CXE)	3056202485583
05/02/2026 15:47:18	161	£27.9600	Chi-X (CXE)	3056202485587
05/02/2026 15:47:18	166	£27.9600	Chi-X (CXE)	3056202485588
05/02/2026 15:47:18	104	£27.9650	BATS (BXE)	235092574389
05/02/2026 15:47:18	104	£27.9650	BATS (BXE)	235092574390
05/02/2026 15:47:18	104	£27.9650	BATS (BXE)	235092574391
05/02/2026 15:47:18	13	£27.9650	BATS (BXE)	235092574392
05/02/2026 15:47:18	92	£27.9600	BATS (BXE)	235092574395
05/02/2026 15:47:18	92	£27.9600	BATS (BXE)	235092574398
05/02/2026 15:47:43	608	€32.2250	XAMS	4867073
05/02/2026 15:47:43	785	€32.2150	XAMS	4868097
05/02/2026 15:47:43	562	€32.2150	XAMS	4868353
05/02/2026 15:47:43	437	€32.2250	CEUX	6112405127996
05/02/2026 15:47:43	93	€32.2150	CEUX	6112405127999
05/02/2026 15:47:43	156	€32.2250	TQEX	E0QB00WJmny2
05/02/2026 15:48:30	775	€32.2000	XAMS	4880641
05/02/2026 15:48:30	28	€32.2000	CEUX	6112405128915
05/02/2026 15:48:30	528	€32.2000	CEUX	6112405128916
05/02/2026 15:48:30	199	€32.2000	CEUX	6112405128918
05/02/2026 15:49:00	660	€32.2050	XAMS	4882945
05/02/2026 15:49:10	300	£27.9450	XLON	E0QB00mijK2t
05/02/2026 15:49:10	19	£27.9450	XLON	E0QB00mijK2y
05/02/2026 15:49:10	38	£27.9450	Chi-X (CXE)	3056202486113
05/02/2026 15:49:10	38	£27.9450	Chi-X (CXE)	3056202486114
05/02/2026 15:49:10	38	£27.9450	Chi-X (CXE)	3056202486115
05/02/2026 15:49:10	38	£27.9450	Chi-X (CXE)	3056202486116
05/02/2026 15:49:10	27	£27.9450	Chi-X (CXE)	3056202486117
05/02/2026 15:49:10	11	£27.9450	Chi-X (CXE)	3056202486118
05/02/2026 15:49:10	27	£27.9450	Chi-X (CXE)	3056202486119
05/02/2026 15:49:10	38	£27.9450	Chi-X (CXE)	3056202486120
05/02/2026 15:49:10	27	£27.9450	Chi-X (CXE)	3056202486121
05/02/2026 15:49:10	18	£27.9450	BATS (BXE)	235092574840
05/02/2026 15:49:11	17	£27.9450	BATS (BXE)	235092574842
05/02/2026 15:49:31	389	£27.9500	XLON	E0QB00mijLB1
05/02/2026 15:49:31	389	£27.9500	XLON	E0QB00mijLBA
05/02/2026 15:49:31	134	£27.9500	XLON	E0QB00mijLBH

05/02/2026 15:49:31	747	£27.9600	Chi-X (CXE)	3056202486177
05/02/2026 15:49:31	216	£27.9500	Chi-X (CXE)	3056202486180
05/02/2026 15:49:31	216	£27.9500	Chi-X (CXE)	3056202486182
05/02/2026 15:49:31	76	£27.9500	Chi-X (CXE)	3056202486183
05/02/2026 15:49:31	110	£27.9500	BATS (BXE)	235092574893
05/02/2026 15:49:31	110	£27.9500	BATS (BXE)	235092574894
05/02/2026 15:49:31	105	£27.9500	BATS (BXE)	235092574895
05/02/2026 15:49:31	996	€32.2150	XAMS	4888065
05/02/2026 15:49:31	828	€32.2150	XAMS	4888321
05/02/2026 15:49:32	317	£27.9450	XLON	E0QB00mijLEy
05/02/2026 15:49:32	392	£27.9450	XLON	E0QB00mijLF0
05/02/2026 15:49:32	317	£27.9450	XLON	E0QB00mijLFB
05/02/2026 15:49:32	392	£27.9450	XLON	E0QB00mijLFD
05/02/2026 15:49:32	198	£27.9450	XLON	E0QB00mijLFF
05/02/2026 15:49:32	146	£27.9450	XLON	E0QB00mijLFH
05/02/2026 15:49:32	50	£27.9450	XLON	E0QB00mijLFP
05/02/2026 15:49:32	37	£27.9450	XLON	E0QB00mijLFR
05/02/2026 15:49:32	176	£27.9450	Chi-X (CXE)	3056202486193
05/02/2026 15:49:32	219	£27.9450	Chi-X (CXE)	3056202486194
05/02/2026 15:49:32	176	£27.9450	Chi-X (CXE)	3056202486195
05/02/2026 15:49:32	43	£27.9450	Chi-X (CXE)	3056202486196
05/02/2026 15:49:32	176	£27.9450	Chi-X (CXE)	3056202486197
05/02/2026 15:49:32	141	£27.9450	Chi-X (CXE)	3056202486198
05/02/2026 15:49:32	102	£27.9450	Chi-X (CXE)	3056202486199
05/02/2026 15:49:32	89	£27.9450	BATS (BXE)	235092574899
05/02/2026 15:49:32	110	£27.9450	BATS (BXE)	235092574900
05/02/2026 15:49:32	89	£27.9450	BATS (BXE)	235092574901
05/02/2026 15:49:32	110	£27.9450	BATS (BXE)	235092574902
05/02/2026 15:49:32	89	£27.9450	BATS (BXE)	235092574903
05/02/2026 15:49:32	21	£27.9450	BATS (BXE)	235092574904
05/02/2026 15:49:32	84	£27.9450	BATS (BXE)	235092574905
05/02/2026 15:49:32	58	£27.9450	BATS (BXE)	235092574906
05/02/2026 15:49:32	642	€32.1950	XAMS	4890369
05/02/2026 15:49:32	202	€32.1900	XAMS	4890881
05/02/2026 15:49:32	461	€32.1950	CEUX	6112405129811
05/02/2026 15:49:32	165	€32.1950	TQEX	E0QB00WJn0AH
05/02/2026 15:50:39	1,039	€32.1800	CEUX	6112405131157
05/02/2026 15:50:48	706	€32.1800	XAMS	4910849
05/02/2026 15:50:48	489	€32.1800	CEUX	6112405131302

05/02/2026 15:50:48	17	€32.1800	CEUX	6112405131303
05/02/2026 15:50:48	181	€32.1800	CEUX	6112405131304
05/02/2026 15:51:16	46	€32.1650	XAMS	4915201
05/02/2026 15:51:16	162	€32.1650	XAMS	4915457
05/02/2026 15:51:16	470	€32.1650	XAMS	4915713
05/02/2026 15:51:16	513	€32.1650	CEUX	6112405131706
05/02/2026 15:51:17	148	€32.1650	XAMS	4916481
05/02/2026 15:51:32	32	£27.9250	Chi-X (CXE)	3056202486805
05/02/2026 15:51:38	1,677	£27.9400	XLON	E0QB00mijSIM
05/02/2026 15:51:38	362	£27.9400	XLON	E0QB00mijSIO
05/02/2026 15:51:50	552	€32.1750	XAMS	4923649
05/02/2026 15:51:50	177	€32.1750	XAMS	4923905
05/02/2026 15:51:50	366	€32.1750	CEUX	6112405132343
05/02/2026 15:51:50	135	€32.1750	CEUX	6112405132344
05/02/2026 15:51:50	22	€32.1750	CEUX	6112405132345
05/02/2026 15:51:50	187	€32.1750	TQEX	E0QB00WJnICM
05/02/2026 15:52:03	279	£27.9300	XLON	E0QB00mijU6b
05/02/2026 15:52:03	392	£27.9300	XLON	E0QB00mijU6d
05/02/2026 15:52:03	59	£27.9300	XLON	E0QB00mijU6f
05/02/2026 15:52:03	63	£27.9300	XLON	E0QB00mijU6h
05/02/2026 15:52:03	167	£27.9300	XLON	E0QB00mijU6y
05/02/2026 15:52:03	122	£27.9300	XLON	E0QB00mijU6Z
05/02/2026 15:52:03	219	£27.9300	XLON	E0QB00mijU70
05/02/2026 15:52:03	429	£27.9300	XLON	E0QB00mijU7F
05/02/2026 15:52:03	54	£27.9300	XLON	E0QB00mijU7M
05/02/2026 15:52:03	222	£27.9300	Chi-X (CXE)	3056202486933
05/02/2026 15:52:03	193	£27.9300	Chi-X (CXE)	3056202486934
05/02/2026 15:52:03	26	£27.9300	Chi-X (CXE)	3056202486935
05/02/2026 15:52:03	222	£27.9300	Chi-X (CXE)	3056202486936
05/02/2026 15:52:03	127	£27.9300	Chi-X (CXE)	3056202486937
05/02/2026 15:52:03	219	£27.9300	Chi-X (CXE)	3056202486938
05/02/2026 15:52:03	158	£27.9300	Chi-X (CXE)	3056202486939
05/02/2026 15:52:03	77	£27.9300	Chi-X (CXE)	3056202486941
05/02/2026 15:52:03	90	£27.9300	Chi-X (CXE)	3056202486942
05/02/2026 15:52:03	113	£27.9300	BATS (BXE)	235092575717
05/02/2026 15:52:03	110	£27.9300	BATS (BXE)	235092575718
05/02/2026 15:52:03	113	£27.9300	BATS (BXE)	235092575723
05/02/2026 15:52:03	110	£27.9300	BATS (BXE)	235092575724
05/02/2026 15:52:03	99	£27.9300	BATS (BXE)	235092575725

05/02/2026 15:52:03	105	£27.9300	BATS (BXE)	235092575726
05/02/2026 15:52:19	737	€32.1500	XAMS	4926721
05/02/2026 15:52:19	529	€32.1500	CEUX	6112405132971
05/02/2026 15:52:19	189	€32.1500	TQEX	E0QB00WJnMlu
05/02/2026 15:52:45	330	€32.1400	XAMS	4931329
05/02/2026 15:52:45	453	€32.1400	XAMS	4931585
05/02/2026 15:52:45	218	€32.1400	CEUX	6112405133347
05/02/2026 15:52:45	324	€32.1400	CEUX	6112405133348
05/02/2026 15:52:45	20	€32.1400	CEUX	6112405133349
05/02/2026 15:52:45	201	€32.1400	TQEX	E0QB00WJnOfB
05/02/2026 15:53:15	219	£27.9000	XLON	E0QB00mijXnd
05/02/2026 15:53:15	862	£27.9000	XLON	E0QB00mijXnG
05/02/2026 15:53:15	379	£27.9000	XLON	E0QB00mijXnI
05/02/2026 15:53:15	379	£27.9000	XLON	E0QB00mijXnT
05/02/2026 15:53:15	102	£27.9000	XLON	E0QB00mijXnX
05/02/2026 15:53:15	211	£27.9000	Chi-X (CXE)	3056202487214
05/02/2026 15:53:15	211	£27.9000	Chi-X (CXE)	3056202487215
05/02/2026 15:53:15	179	£27.9000	Chi-X (CXE)	3056202487216
05/02/2026 15:53:15	107	£27.9000	BATS (BXE)	235092576002
05/02/2026 15:53:15	107	£27.9000	BATS (BXE)	235092576003
05/02/2026 15:53:15	107	£27.9000	BATS (BXE)	235092576004
05/02/2026 15:53:15	5	£27.9000	BATS (BXE)	235092576005
05/02/2026 15:53:15	807	€32.1450	XAMS	4936449
05/02/2026 15:53:15	103	€32.1450	XAMS	4936705
05/02/2026 15:53:15	408	€32.1450	CEUX	6112405133854
05/02/2026 15:53:15	246	€32.1450	CEUX	6112405133855
05/02/2026 15:53:47	775	€32.1150	XAMS	4946689
05/02/2026 15:53:47	152	€32.1150	CEUX	6112405134678
05/02/2026 15:53:47	291	€32.1150	CEUX	6112405134680
05/02/2026 15:53:47	113	€32.1150	CEUX	6112405134681
05/02/2026 15:53:47	53	€32.1150	TQEX	E0QB00WJnXzw
05/02/2026 15:53:47	146	€32.1150	TQEX	E0QB00WJnXzz
05/02/2026 15:54:19	340	£27.8750	XLON	E0QB00mijc7R
05/02/2026 15:54:19	340	£27.8750	XLON	E0QB00mijc7s
05/02/2026 15:54:19	146	£27.8750	XLON	E0QB00mijc83
05/02/2026 15:54:19	188	£27.8750	Chi-X (CXE)	3056202487569
05/02/2026 15:54:19	188	£27.8750	Chi-X (CXE)	3056202487570
05/02/2026 15:54:19	85	£27.8750	Chi-X (CXE)	3056202487571
05/02/2026 15:54:19	96	£27.8750	BATS (BXE)	235092576414

05/02/2026 15:54:19	96	£27.8750	BATS (BXE)	235092576415
05/02/2026 15:54:19	96	£27.8750	BATS (BXE)	235092576416
05/02/2026 15:54:19	38	£27.8750	BATS (BXE)	235092576417
05/02/2026 15:54:19	399	€32.1000	XAMS	4967425
05/02/2026 15:54:19	388	€32.1000	XAMS	4967681
05/02/2026 15:54:19	287	€32.1000	CEUX	6112405135143
05/02/2026 15:54:19	270	€32.1000	CEUX	6112405135144
05/02/2026 15:54:19	9	€32.1000	CEUX	6112405135145
05/02/2026 15:54:19	158	€32.1000	CEUX	6112405135146
05/02/2026 15:54:19	102	€32.1000	TQEX	E0QB00WJnc9K
05/02/2026 15:54:19	83	€32.1000	TQEX	E0QB00WJnc9R
05/02/2026 15:54:52	300	£27.8800	XLON	E0QB00mijeJL
05/02/2026 15:54:52	467	£27.8800	XLON	E0QB00mijeJN
05/02/2026 15:54:52	23	£27.8800	Chi-X (CXE)	3056202487673
05/02/2026 15:54:52	11	£27.8800	BATS (BXE)	235092576541
05/02/2026 15:54:52	11	£27.8800	BATS (BXE)	235092576543
05/02/2026 15:54:52	11	£27.8800	BATS (BXE)	235092576544
05/02/2026 15:54:52	11	£27.8800	BATS (BXE)	235092576545
05/02/2026 15:54:52	323	£27.8800	BATS (BXE)	235092576546
05/02/2026 15:54:52	334	£27.8800	BATS (BXE)	235092576547
05/02/2026 15:54:52	30	£27.8800	BATS (BXE)	235092576548
05/02/2026 15:55:00	742	€32.0900	XAMS	4975105
05/02/2026 15:55:13	679	€32.0950	XAMS	4976129
05/02/2026 15:55:13	662	€32.0950	CEUX	6112405135854
05/02/2026 15:55:35	300	£27.8850	XLON	E0QB00mijhcG
05/02/2026 15:55:35	300	£27.8850	XLON	E0QB00mijhcl
05/02/2026 15:55:35	13	£27.8850	XLON	E0QB00mijhcv
05/02/2026 15:55:35	300	£27.8850	XLON	E0QB00mijhcZ
05/02/2026 15:55:35	52	£27.8850	Chi-X (CXE)	3056202487816
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487817
05/02/2026 15:55:35	25	£27.8850	Chi-X (CXE)	3056202487818
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487819
05/02/2026 15:55:35	52	£27.8850	Chi-X (CXE)	3056202487820
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487821
05/02/2026 15:55:35	25	£27.8850	Chi-X (CXE)	3056202487822
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487823
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487824
05/02/2026 15:55:35	25	£27.8850	Chi-X (CXE)	3056202487825
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487826

05/02/2026 15:55:35	32	£27.8850	Chi-X (CXE)	3056202487827
05/02/2026 15:55:35	20	£27.8850	Chi-X (CXE)	3056202487828
05/02/2026 15:55:35	32	£27.8850	Chi-X (CXE)	3056202487829
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487830
05/02/2026 15:55:35	25	£27.8850	Chi-X (CXE)	3056202487831
05/02/2026 15:55:35	27	£27.8850	Chi-X (CXE)	3056202487832
05/02/2026 15:55:35	281	£27.8850	Chi-X (CXE)	3056202487833
05/02/2026 15:55:35	25	£27.8850	BATS (BXE)	235092576725
05/02/2026 15:55:35	25	£27.8850	BATS (BXE)	235092576726
05/02/2026 15:55:40	344	€32.1050	XAMS	4978433
05/02/2026 15:55:41	263	€32.1050	XAMS	4978945
05/02/2026 15:56:03	794	€32.1150	XAMS	4983041
05/02/2026 15:56:10	828	£27.8900	XLON	E0QB00mijkBD
05/02/2026 15:56:10	460	£27.8900	Chi-X (CXE)	3056202487982
05/02/2026 15:56:10	234	£27.8900	BATS (BXE)	235092576897
05/02/2026 15:56:10	687	€32.1150	XAMS	4984321
05/02/2026 15:56:10	493	€32.1150	CEUX	6112405136831
05/02/2026 15:56:10	176	€32.1150	TQEX	E0QB00WJnpTG
05/02/2026 15:56:24	920	£27.8850	XLON	E0QB00mijktM
05/02/2026 15:56:24	512	£27.8850	Chi-X (CXE)	3056202488055
05/02/2026 15:56:24	260	£27.8850	BATS (BXE)	235092576947
05/02/2026 15:56:33	237	€32.0950	XAMS	4986369
05/02/2026 15:56:33	341	€32.0950	XAMS	4986625
05/02/2026 15:56:33	99	€32.0950	XAMS	4986881
05/02/2026 15:56:35	562	€32.0950	XAMS	4987137
05/02/2026 15:56:53	1,084	£27.8550	XLON	E0QB00mijmau
05/02/2026 15:56:53	604	£27.8550	Chi-X (CXE)	3056202488172
05/02/2026 15:56:53	306	£27.8550	BATS (BXE)	235092577075
05/02/2026 15:56:53	562	€32.0650	XAMS	4990977
05/02/2026 15:56:53	189	€32.0650	CEUX	6112405137689
05/02/2026 15:57:32	791	€32.0600	XAMS	4995841
05/02/2026 15:57:32	114	€32.0600	CEUX	6112405138328
05/02/2026 15:57:32	454	€32.0600	CEUX	6112405138329
05/02/2026 15:57:33	304	£27.8400	XLON	E0QB00mijp93
05/02/2026 15:57:55	57	€32.0750	XAMS	5000961
05/02/2026 15:57:55	405	€32.0750	XAMS	5001217
05/02/2026 15:57:55	351	€32.0750	XAMS	5001473
05/02/2026 15:57:55	20	€32.0750	XAMS	5001729
05/02/2026 15:57:55	655	€32.0750	XAMS	5001985

05/02/2026 15:57:55	4	€32.0750	TQEX	E0QB00WJo1O5
05/02/2026 15:58:02	968	£27.8600	XLON	E0QB00mijqUs
05/02/2026 15:58:02	539	£27.8600	Chi-X (CXE)	3056202488446
05/02/2026 15:58:02	273	£27.8600	BATS (BXE)	235092577323
05/02/2026 15:58:24	120	£27.8550	XLON	E0QB00mijrQF
05/02/2026 15:58:24	183	£27.8550	XLON	E0QB00mijrQI
05/02/2026 15:58:24	120	£27.8550	XLON	E0QB00mijrQK
05/02/2026 15:58:24	303	£27.8550	XLON	E0QB00mijrQP
05/02/2026 15:58:24	183	£27.8550	XLON	E0QB00mijrQV
05/02/2026 15:58:24	590	£27.8550	Chi-X (CXE)	3056202488511
05/02/2026 15:58:24	303	£27.8550	Chi-X (CXE)	3056202488512
05/02/2026 15:58:24	189	£27.8550	Chi-X (CXE)	3056202488513
05/02/2026 15:58:24	6	£27.8550	Chi-X (CXE)	3056202488514
05/02/2026 15:58:24	828	€32.0750	XAMS	5005313
05/02/2026 15:58:24	85	€32.0750	CEUX	6112405139064
05/02/2026 15:58:24	80	€32.0750	CEUX	6112405139065
05/02/2026 15:58:24	429	€32.0750	CEUX	6112405139066
05/02/2026 15:58:24	212	€32.0750	TQEX	E0QB00WJo4J9
05/02/2026 15:58:44	367	£27.8500	XLON	E0QB00mijtEa
05/02/2026 15:58:44	407	£27.8500	XLON	E0QB00mijtEc
05/02/2026 15:58:44	367	£27.8500	XLON	E0QB00mijtER
05/02/2026 15:58:44	204	£27.8500	Chi-X (CXE)	3056202488763
05/02/2026 15:58:44	189	£27.8500	Chi-X (CXE)	3056202488764
05/02/2026 15:58:44	15	£27.8500	Chi-X (CXE)	3056202488765
05/02/2026 15:58:44	189	£27.8500	Chi-X (CXE)	3056202488766
05/02/2026 15:58:44	27	£27.8500	Chi-X (CXE)	3056202488767
05/02/2026 15:58:44	12	£27.8500	Chi-X (CXE)	3056202488768
05/02/2026 15:58:44	103	£27.8500	BATS (BXE)	235092577635
05/02/2026 15:58:44	103	£27.8500	BATS (BXE)	235092577636
05/02/2026 15:58:44	103	£27.8500	BATS (BXE)	235092577637
05/02/2026 15:58:44	17	£27.8500	BATS (BXE)	235092577638
05/02/2026 15:58:44	658	€32.0750	XAMS	5008129
05/02/2026 15:58:44	472	€32.0750	CEUX	6112405139804
05/02/2026 15:58:44	169	€32.0750	TQEX	E0QB00WJo8S3
05/02/2026 15:58:45	257	£27.8450	XLON	E0QB00mijtGA
05/02/2026 15:58:45	317	£27.8450	XLON	E0QB00mijtGb
05/02/2026 15:58:45	77	£27.8450	XLON	E0QB00mijtGd
05/02/2026 15:58:45	215	£27.8450	XLON	E0QB00mijtGh
05/02/2026 15:58:45	58	£27.8450	XLON	E0QB00mijtGI

05/02/2026 15:58:45	179	£27.8450	XLON	E0QB00mijtGj
05/02/2026 15:58:45	336	£27.8450	XLON	E0QB00mijtGK
05/02/2026 15:58:45	183	£27.8450	XLON	E0QB00mijtGM
05/02/2026 15:58:45	193	£27.8450	XLON	E0QB00mijtGO
05/02/2026 15:58:45	315	£27.8450	XLON	E0QB00mijtGV
05/02/2026 15:58:45	19	£27.8450	XLON	E0QB00mijtGX
05/02/2026 15:58:45	91	£27.8450	XLON	E0QB00mijtH7
05/02/2026 15:58:45	175	£27.8450	Chi-X (CXE)	3056202488772
05/02/2026 15:58:45	187	£27.8450	Chi-X (CXE)	3056202488773
05/02/2026 15:58:45	175	£27.8450	Chi-X (CXE)	3056202488775
05/02/2026 15:58:45	187	£27.8450	Chi-X (CXE)	3056202488776
05/02/2026 15:58:45	175	£27.8450	Chi-X (CXE)	3056202488777
05/02/2026 15:58:45	6	£27.8450	Chi-X (CXE)	3056202488778
05/02/2026 15:58:45	89	£27.8450	BATS (BXE)	235092577640
05/02/2026 15:58:45	94	£27.8450	BATS (BXE)	235092577641
05/02/2026 15:58:45	89	£27.8450	BATS (BXE)	235092577642
05/02/2026 15:58:45	94	£27.8450	BATS (BXE)	235092577643
05/02/2026 15:58:45	89	£27.8450	BATS (BXE)	235092577644
05/02/2026 15:58:45	5	£27.8450	BATS (BXE)	235092577645
05/02/2026 15:58:45	89	£27.8450	BATS (BXE)	235092577646
05/02/2026 15:58:45	59	£27.8450	BATS (BXE)	235092577647
05/02/2026 15:58:45	660	€32.0650	XAMS	5008641
05/02/2026 15:58:45	671	€32.0600	XAMS	5009665
05/02/2026 15:58:45	472	€32.0650	CEUX	6112405139848
05/02/2026 15:58:45	1	€32.0650	CEUX	6112405139849
05/02/2026 15:58:45	169	€32.0650	TQEX	E0QB00WJo8fg
05/02/2026 15:58:52	637	€32.0500	CEUX	6112405139991
05/02/2026 16:00:15	769	€32.0850	XAMS	5026049
05/02/2026 16:00:15	48	€32.0850	CEUX	6112405141401
05/02/2026 16:00:15	189	€32.0850	CEUX	6112405141402
05/02/2026 16:00:15	199	€32.0850	CEUX	6112405141403
05/02/2026 16:00:15	117	€32.0850	CEUX	6112405141404
05/02/2026 16:00:37	562	€32.0800	XAMS	5032961
05/02/2026 16:00:37	243	€32.0800	XAMS	5033217
05/02/2026 16:00:37	157	€32.0800	XAMS	5033473
05/02/2026 16:00:37	186	€32.0800	CEUX	6112405141839
05/02/2026 16:00:37	35	€32.0800	CEUX	6112405141840
05/02/2026 16:00:37	199	€32.0800	CEUX	6112405141841
05/02/2026 16:00:37	270	€32.0800	CEUX	6112405141847

05/02/2026 16:00:48	300	£27.8450	XLON	E0QB00mik0gc
05/02/2026 16:00:48	16	£27.8450	XLON	E0QB00mik0ge
05/02/2026 16:00:48	300	£27.8450	XLON	E0QB00mik0gH
05/02/2026 16:00:48	79	£27.8450	XLON	E0QB00mik0gi
05/02/2026 16:00:48	10	£27.8450	XLON	E0QB00mik0gm
05/02/2026 16:00:48	300	£27.8450	XLON	E0QB00mik0gQ
05/02/2026 16:00:48	213	£27.8450	XLON	E0QB00mik0gS
05/02/2026 16:00:48	356	£27.8400	XLON	E0QB00mik0in
05/02/2026 16:00:48	661	£27.8400	XLON	E0QB00mik0ip
05/02/2026 16:00:48	336	£27.8400	XLON	E0QB00mik0ir
05/02/2026 16:00:48	256	£27.8400	XLON	E0QB00mik0iz
05/02/2026 16:00:48	100	£27.8400	XLON	E0QB00mik0j8
05/02/2026 16:00:48	336	£27.8400	XLON	E0QB00mik0jA
05/02/2026 16:00:48	543	£27.8400	XLON	E0QB00mik0jC
05/02/2026 16:00:48	398	£27.8400	XLON	E0QB00mik0jE
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489279
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489280
05/02/2026 16:00:48	31	£27.8450	Chi-X (CXE)	3056202489281
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489282
05/02/2026 16:00:48	31	£27.8450	Chi-X (CXE)	3056202489283
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489284
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489285
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489286
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489287
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489288
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489289
05/02/2026 16:00:48	57	£27.8450	Chi-X (CXE)	3056202489290
05/02/2026 16:00:48	26	£27.8450	Chi-X (CXE)	3056202489291
05/02/2026 16:00:48	21	£27.8450	Chi-X (CXE)	3056202489292
05/02/2026 16:00:48	316	£27.8450	Chi-X (CXE)	3056202489293
05/02/2026 16:00:48	199	£27.8400	Chi-X (CXE)	3056202489295
05/02/2026 16:00:48	368	£27.8400	Chi-X (CXE)	3056202489296
05/02/2026 16:00:48	187	£27.8400	Chi-X (CXE)	3056202489297
05/02/2026 16:00:48	199	£27.8400	Chi-X (CXE)	3056202489298
05/02/2026 16:00:48	187	£27.8400	Chi-X (CXE)	3056202489299
05/02/2026 16:00:48	199	£27.8400	Chi-X (CXE)	3056202489300
05/02/2026 16:00:48	187	£27.8400	Chi-X (CXE)	3056202489301
05/02/2026 16:00:48	101	£27.8400	Chi-X (CXE)	3056202489302
05/02/2026 16:00:48	36	£27.8400	Chi-X (CXE)	3056202489303

05/02/2026 16:00:48	28	£27.8450	BATS (BXE)	235092578225
05/02/2026 16:00:48	100	£27.8400	BATS (BXE)	235092578227
05/02/2026 16:00:48	186	£27.8400	BATS (BXE)	235092578228
05/02/2026 16:00:48	94	£27.8400	BATS (BXE)	235092578229
05/02/2026 16:00:48	100	£27.8400	BATS (BXE)	235092578230
05/02/2026 16:00:48	94	£27.8400	BATS (BXE)	235092578231
05/02/2026 16:00:48	100	£27.8400	BATS (BXE)	235092578232
05/02/2026 16:00:48	94	£27.8400	BATS (BXE)	235092578233
05/02/2026 16:00:48	55	£27.8400	BATS (BXE)	235092578234
05/02/2026 16:00:48	45	£27.8400	BATS (BXE)	235092578235
05/02/2026 16:00:48	518	€32.0650	XAMS	5038081
05/02/2026 16:00:48	261	€32.0650	XAMS	5038337
05/02/2026 16:00:48	538	€32.0650	XAMS	5038593
05/02/2026 16:00:48	315	€32.0650	XAMS	5038849
05/02/2026 16:00:48	562	€32.0650	XAMS	5039361
05/02/2026 16:00:48	50	€32.0650	XAMS	5039617
05/02/2026 16:00:48	559	€32.0650	CEUX	6112405142115
05/02/2026 16:00:48	51	€32.0650	TQEX	E0QB00WJoOIh
05/02/2026 16:00:48	79	€32.0650	TQEX	E0QB00WJoOIm
05/02/2026 16:00:48	199	€32.0650	TQEX	E0QB00WJoOIX
05/02/2026 16:00:48	88	€32.0650	TQEX	E0QB00WJoOIZ
05/02/2026 16:02:02	692	€32.0250	XAMS	5058561
05/02/2026 16:02:02	496	€32.0250	CEUX	6112405143427
05/02/2026 16:02:02	177	€32.0250	TQEX	E0QB00WJoXWx
05/02/2026 16:02:23	667	€32.0250	XAMS	5068801
05/02/2026 16:02:23	261	€32.0250	XAMS	5069313
05/02/2026 16:02:24	388	€32.0250	TQEX	E0QB00WJob5a
05/02/2026 16:02:49	1,359	£27.7900	XLON	E0QB00mik7f0
05/02/2026 16:02:49	756	£27.7900	Chi-X (CXE)	3056202489936
05/02/2026 16:02:49	384	£27.7900	BATS (BXE)	235092578754
05/02/2026 16:02:49	662	€32.0100	XAMS	5079553
05/02/2026 16:02:49	474	€32.0100	CEUX	6112405144569
05/02/2026 16:02:49	170	€32.0100	CEUX	6112405144570
05/02/2026 16:03:15	727	€32.0100	XAMS	5094145
05/02/2026 16:03:15	216	€32.0100	CEUX	6112405145001
05/02/2026 16:03:15	306	€32.0100	CEUX	6112405145002
05/02/2026 16:03:15	186	€32.0100	TQEX	E0QB00WJogpL
05/02/2026 16:03:56	300	£27.8100	XLON	E0QB00mikAia
05/02/2026 16:03:56	292	£27.8100	XLON	E0QB00mikAic

05/02/2026 16:03:56	300	£27.8100	XLON	E0QB00mikAiO
05/02/2026 16:03:56	300	£27.8100	XLON	E0QB00mikAiT
05/02/2026 16:03:56	1	£27.8100	XLON	E0QB00mikAiV
05/02/2026 16:03:56	105	£27.8100	Chi-X (CXE)	3056202490128
05/02/2026 16:03:56	105	£27.8100	Chi-X (CXE)	3056202490129
05/02/2026 16:03:56	61	£27.8100	Chi-X (CXE)	3056202490130
05/02/2026 16:03:56	81	£27.8100	Chi-X (CXE)	3056202490131
05/02/2026 16:03:56	24	£27.8100	Chi-X (CXE)	3056202490132
05/02/2026 16:03:56	81	£27.8100	Chi-X (CXE)	3056202490133
05/02/2026 16:03:56	410	£27.8100	Chi-X (CXE)	3056202490134
05/02/2026 16:03:56	52	£27.8100	BATS (BXE)	235092579018
05/02/2026 16:03:56	52	£27.8100	BATS (BXE)	235092579019
05/02/2026 16:03:56	30	£27.8100	BATS (BXE)	235092579020
05/02/2026 16:03:56	385	€32.0200	XAMS	5102849
05/02/2026 16:03:56	151	€32.0200	XAMS	5103361
05/02/2026 16:03:56	362	€32.0200	XAMS	5103617
05/02/2026 16:03:56	164	€32.0200	XAMS	5103873
05/02/2026 16:03:56	277	€32.0200	CEUX	6112405145682
05/02/2026 16:03:56	277	€32.0200	CEUX	6112405145683
05/02/2026 16:03:56	62	€32.0200	CEUX	6112405145684
05/02/2026 16:03:56	28	€32.0200	CEUX	6112405145685
05/02/2026 16:03:56	744	€32.0150	CEUX	6112405145686
05/02/2026 16:03:56	99	€32.0200	TQEX	E0QB00WJoINi
05/02/2026 16:03:56	81	€32.0200	TQEX	E0QB00WJoINo
05/02/2026 16:04:11	300	£27.8100	XLON	E0QB00mikBKs
05/02/2026 16:04:11	254	£27.8100	XLON	E0QB00mikBL4
05/02/2026 16:04:11	46	£27.8100	XLON	E0QB00mikBLc
05/02/2026 16:04:11	46	£27.8100	XLON	E0QB00mikBLh
05/02/2026 16:04:11	254	£27.8100	XLON	E0QB00mikBLn
05/02/2026 16:04:11	46	£27.8100	XLON	E0QB00mikBLp
05/02/2026 16:04:11	76	£27.8100	XLON	E0QB00mikBM0
05/02/2026 16:04:11	224	£27.8100	XLON	E0QB00mikBMz
05/02/2026 16:04:11	239	£27.8100	XLON	E0QB00mikBNC
05/02/2026 16:04:11	28	£27.8100	Chi-X (CXE)	3056202490229
05/02/2026 16:04:11	27	£27.8100	Chi-X (CXE)	3056202490230
05/02/2026 16:04:11	1	£27.8100	Chi-X (CXE)	3056202490231
05/02/2026 16:04:11	6	£27.8100	Chi-X (CXE)	3056202490232
05/02/2026 16:04:11	27	£27.8100	Chi-X (CXE)	3056202490233
05/02/2026 16:04:11	1	£27.8100	Chi-X (CXE)	3056202490234

05/02/2026 16:04:11	27	£27.8100	Chi-X (CXE)	3056202490235
05/02/2026 16:04:11	1	£27.8100	Chi-X (CXE)	3056202490236
05/02/2026 16:04:11	27	£27.8100	Chi-X (CXE)	3056202490237
05/02/2026 16:04:11	14	£27.8100	BATS (BXE)	235092579114
05/02/2026 16:04:11	14	£27.8100	BATS (BXE)	235092579116
05/02/2026 16:04:11	14	£27.8100	BATS (BXE)	235092579117
05/02/2026 16:04:11	14	£27.8100	BATS (BXE)	235092579118
05/02/2026 16:04:11	14	£27.8100	BATS (BXE)	235092579119
05/02/2026 16:04:25	992	€32.0400	XAMS	5108993
05/02/2026 16:04:27	41	€32.0400	XAMS	5109249
05/02/2026 16:04:36	380	£27.8100	XLON	E0QB00mikCs5
05/02/2026 16:04:36	212	£27.8100	Chi-X (CXE)	3056202490351
05/02/2026 16:04:36	189	£27.8100	Chi-X (CXE)	3056202490353
05/02/2026 16:04:36	23	£27.8100	Chi-X (CXE)	3056202490354
05/02/2026 16:04:36	120	£27.8100	Chi-X (CXE)	3056202490355
05/02/2026 16:04:36	107	£27.8100	BATS (BXE)	235092579237
05/02/2026 16:04:36	107	£27.8100	BATS (BXE)	235092579239
05/02/2026 16:04:36	2	£27.8100	BATS (BXE)	235092579240
05/02/2026 16:04:37	212	£27.8100	Chi-X (CXE)	3056202490356
05/02/2026 16:04:37	107	£27.8100	BATS (BXE)	235092579242
05/02/2026 16:04:38	54	£27.8100	XLON	E0QB00mikCzz
05/02/2026 16:04:38	115	£27.8100	Chi-X (CXE)	3056202490369
05/02/2026 16:04:38	113	£27.8100	Chi-X (CXE)	3056202490370
05/02/2026 16:04:38	107	£27.8100	BATS (BXE)	235092579254
05/02/2026 16:04:51	475	€32.0250	CEUX	6112405146750
05/02/2026 16:04:51	237	€32.0250	CEUX	6112405146751
05/02/2026 16:04:52	60	€32.0250	CEUX	6112405146757
05/02/2026 16:05:05	863	€32.0250	XAMS	5121537
05/02/2026 16:05:05	168	€32.0250	CEUX	6112405146941
05/02/2026 16:05:05	432	€32.0250	CEUX	6112405146942
05/02/2026 16:05:05	20	€32.0250	CEUX	6112405146943
05/02/2026 16:05:05	221	€32.0250	CEUX	6112405146944
05/02/2026 16:05:07	412	£27.8050	XLON	E0QB00mikEf7
05/02/2026 16:05:07	275	£27.8050	XLON	E0QB00mikEgd
05/02/2026 16:05:07	275	£27.8050	XLON	E0QB00mikEgn
05/02/2026 16:05:32	416	£27.8150	XLON	E0QB00mikFkF
05/02/2026 16:05:32	301	£27.8150	XLON	E0QB00mikFkL
05/02/2026 16:05:32	115	£27.8150	XLON	E0QB00mikFkP
05/02/2026 16:05:32	259	£27.8150	XLON	E0QB00mikFkR

05/02/2026 16:05:32	231	£27.8150	Chi-X (CXE)	3056202490759
05/02/2026 16:05:32	162	£27.8150	Chi-X (CXE)	3056202490760
05/02/2026 16:05:32	69	£27.8150	Chi-X (CXE)	3056202490761
05/02/2026 16:05:32	146	£27.8150	Chi-X (CXE)	3056202490762
05/02/2026 16:05:32	327	£27.8150	Chi-X (CXE)	3056202490763
05/02/2026 16:05:57	17	£27.8050	XLON	E0QB00mikH5v
05/02/2026 16:05:57	360	£27.8050	XLON	E0QB00mikH5x
05/02/2026 16:05:57	178	£27.8050	XLON	E0QB00mikH65
05/02/2026 16:05:57	182	£27.8050	XLON	E0QB00mikH69
05/02/2026 16:05:57	119	£27.8050	XLON	E0QB00mikH6B
05/02/2026 16:05:57	182	£27.8050	XLON	E0QB00mikH6J
05/02/2026 16:05:57	200	£27.8050	Chi-X (CXE)	3056202490905
05/02/2026 16:05:57	200	£27.8050	Chi-X (CXE)	3056202490906
05/02/2026 16:05:57	200	£27.8050	Chi-X (CXE)	3056202490907
05/02/2026 16:05:57	16	£27.8050	Chi-X (CXE)	3056202490908
05/02/2026 16:05:57	83	£27.8050	Chi-X (CXE)	3056202490909
05/02/2026 16:05:57	101	£27.8050	BATS (BXE)	235092579644
05/02/2026 16:05:57	101	£27.8050	BATS (BXE)	235092579645
05/02/2026 16:05:57	101	£27.8050	BATS (BXE)	235092579646
05/02/2026 16:05:57	24	£27.8050	BATS (BXE)	235092579647
05/02/2026 16:05:57	1,079	€32.0250	XAMS	5127425
05/02/2026 16:05:57	908	€32.0150	XAMS	5128961
05/02/2026 16:05:57	1,170	€32.0150	XAMS	5129217
05/02/2026 16:05:57	513	€32.0250	CEUX	6112405147787
05/02/2026 16:05:57	262	€32.0250	CEUX	6112405147788
05/02/2026 16:05:57	839	€32.0150	CEUX	6112405147798
05/02/2026 16:05:57	652	€32.0150	CEUX	6112405147799
05/02/2026 16:05:57	276	€32.0250	TQEX	E0QB00WJoyMH
05/02/2026 16:06:35	113	£27.8200	XLON	E0QB00mikJ5q
05/02/2026 16:06:35	187	£27.8200	XLON	E0QB00mikJ5s
05/02/2026 16:06:35	872	£27.8200	XLON	E0QB00mikJ5u
05/02/2026 16:06:35	704	£27.8200	XLON	E0QB00mikJ6T
05/02/2026 16:06:35	42	£27.8200	Chi-X (CXE)	3056202491064
05/02/2026 16:06:35	42	£27.8200	Chi-X (CXE)	3056202491065
05/02/2026 16:06:35	42	£27.8200	Chi-X (CXE)	3056202491066
05/02/2026 16:06:35	42	£27.8200	Chi-X (CXE)	3056202491067
05/02/2026 16:06:35	42	£27.8200	Chi-X (CXE)	3056202491068
05/02/2026 16:06:35	42	£27.8200	Chi-X (CXE)	3056202491069
05/02/2026 16:06:35	27	£27.8200	Chi-X (CXE)	3056202491070

05/02/2026 16:06:40	784	€32.0100	XAMS	5140225
05/02/2026 16:06:40	201	€32.0100	TQEX	E0QB00WJp3ds
05/02/2026 16:07:35	668	€32.0050	XAMS	5147649
05/02/2026 16:07:35	162	€32.0050	CEUX	6112405149735
05/02/2026 16:07:35	318	€32.0050	CEUX	6112405149736
05/02/2026 16:07:35	171	€32.0050	TQEX	E0QB00WJp8ve
05/02/2026 16:07:40	79	£27.7850	XLON	E0QB00mikMWd
05/02/2026 16:07:40	44	£27.7850	XLON	E0QB00mikMWf
05/02/2026 16:07:40	300	£27.7850	XLON	E0QB00mikMWH
05/02/2026 16:07:40	128	£27.7850	XLON	E0QB00mikMWR
05/02/2026 16:07:40	172	£27.7850	XLON	E0QB00mikMWX
05/02/2026 16:07:40	223	£27.7850	XLON	E0QB00mikMWZ
05/02/2026 16:07:40	177	£27.7850	XLON	E0QB00mikMX6
05/02/2026 16:07:40	52	£27.7850	Chi-X (CXE)	3056202491404
05/02/2026 16:07:40	27	£27.7850	Chi-X (CXE)	3056202491407
05/02/2026 16:07:40	25	£27.7850	Chi-X (CXE)	3056202491408
05/02/2026 16:07:40	2	£27.7850	Chi-X (CXE)	3056202491409
05/02/2026 16:07:40	52	£27.7850	Chi-X (CXE)	3056202491410
05/02/2026 16:07:40	27	£27.7850	Chi-X (CXE)	3056202491411
05/02/2026 16:07:40	25	£27.7850	Chi-X (CXE)	3056202491412
05/02/2026 16:07:40	27	£27.7850	Chi-X (CXE)	3056202491413
05/02/2026 16:07:40	27	£27.7850	Chi-X (CXE)	3056202491414
05/02/2026 16:07:40	25	£27.7850	Chi-X (CXE)	3056202491415
05/02/2026 16:07:40	2	£27.7850	Chi-X (CXE)	3056202491416
05/02/2026 16:07:40	52	£27.7850	Chi-X (CXE)	3056202491417
05/02/2026 16:07:40	27	£27.7850	Chi-X (CXE)	3056202491418
05/02/2026 16:07:40	25	£27.7850	Chi-X (CXE)	3056202491419
05/02/2026 16:07:40	27	£27.7850	Chi-X (CXE)	3056202491420
05/02/2026 16:07:40	27	£27.7850	Chi-X (CXE)	3056202491421
05/02/2026 16:07:40	25	£27.7850	Chi-X (CXE)	3056202491422
05/02/2026 16:07:40	25	£27.7850	BATS (BXE)	235092580166
05/02/2026 16:07:41	541	£27.7850	Chi-X (CXE)	3056202491425
05/02/2026 16:07:51	1,152	£27.7850	XLON	E0QB00mikN29
05/02/2026 16:07:51	641	£27.7850	Chi-X (CXE)	3056202491484
05/02/2026 16:07:51	326	£27.7850	BATS (BXE)	235092580215
05/02/2026 16:07:51	882	€31.9950	XAMS	5148673
05/02/2026 16:07:51	1,158	€31.9950	XAMS	5148929
05/02/2026 16:07:51	562	€31.9950	XAMS	5149185
05/02/2026 16:07:51	71	€31.9950	XAMS	5149441

05/02/2026 16:07:51	1,035	€32.0000	CEUX	6112405150037
05/02/2026 16:07:51	39	€31.9950	CEUX	6112405150040
05/02/2026 16:08:38	1,091	£27.7850	XLON	E0QB00mikPOt
05/02/2026 16:08:38	607	£27.7850	Chi-X (CXE)	3056202491744
05/02/2026 16:08:38	308	£27.7850	BATS (BXE)	235092580490
05/02/2026 16:08:57	829	€32.0100	XAMS	5157121
05/02/2026 16:08:57	64	€32.0100	CEUX	6112405151402
05/02/2026 16:08:57	527	€32.0100	CEUX	6112405151403
05/02/2026 16:09:02	300	£27.7950	XLON	E0QB00mikQX5
05/02/2026 16:09:02	300	£27.7950	XLON	E0QB00mikQXH
05/02/2026 16:09:02	361	£27.7950	XLON	E0QB00mikQXJ
05/02/2026 16:09:02	630	£27.7950	XLON	E0QB00mikQXy
05/02/2026 16:09:02	30	£27.7950	Chi-X (CXE)	3056202491847
05/02/2026 16:09:02	27	£27.7950	Chi-X (CXE)	3056202491850
05/02/2026 16:09:02	3	£27.7950	Chi-X (CXE)	3056202491851
05/02/2026 16:09:02	4	£27.7950	Chi-X (CXE)	3056202491852
05/02/2026 16:09:02	30	£27.7950	Chi-X (CXE)	3056202491853
05/02/2026 16:09:02	27	£27.7950	Chi-X (CXE)	3056202491854
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580594
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580597
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580598
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580599
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580600
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580601
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580602
05/02/2026 16:09:02	14	£27.7950	BATS (BXE)	235092580603
05/02/2026 16:09:03	824	€32.0000	XAMS	5160449
05/02/2026 16:09:03	923	€32.0000	XAMS	5160961
05/02/2026 16:09:03	591	€32.0000	CEUX	6112405151520
05/02/2026 16:09:03	560	€32.0000	CEUX	6112405151521
05/02/2026 16:09:03	103	€32.0000	CEUX	6112405151522
05/02/2026 16:09:03	211	€32.0000	TQEX	E0QB00WJplQD
05/02/2026 16:09:34	300	£27.7850	XLON	E0QB00mikSEo
05/02/2026 16:09:34	300	£27.7850	XLON	E0QB00mikSEy
05/02/2026 16:09:34	100	£27.7850	XLON	E0QB00mikSF0
05/02/2026 16:09:34	243	£27.7850	XLON	E0QB00mikSF6
05/02/2026 16:09:34	57	£27.7850	XLON	E0QB00mikSFK
05/02/2026 16:09:34	18	£27.7850	Chi-X (CXE)	3056202492073
05/02/2026 16:09:34	39	£27.7850	Chi-X (CXE)	3056202492091

05/02/2026 16:09:34	57	£27.7850	Chi-X (CXE)	3056202492092
05/02/2026 16:09:34	54	£27.7850	Chi-X (CXE)	3056202492093
05/02/2026 16:10:17	300	£27.8150	XLON	E0QB00mikUQu
05/02/2026 16:10:17	300	£27.8150	XLON	E0QB00mikURB
05/02/2026 16:10:17	254	£27.8150	XLON	E0QB00mikURD
05/02/2026 16:10:17	280	£27.8150	XLON	E0QB00mikURj
05/02/2026 16:10:17	58	£27.8150	Chi-X (CXE)	3056202492335
05/02/2026 16:10:17	58	£27.8150	Chi-X (CXE)	3056202492336
05/02/2026 16:10:17	58	£27.8150	Chi-X (CXE)	3056202492337
05/02/2026 16:10:17	58	£27.8150	Chi-X (CXE)	3056202492338
05/02/2026 16:10:17	54	£27.8150	Chi-X (CXE)	3056202492339
05/02/2026 16:10:17	557	£27.8150	Chi-X (CXE)	3056202492340
05/02/2026 16:10:17	29	£27.8150	BATS (BXE)	235092581080
05/02/2026 16:10:17	29	£27.8150	BATS (BXE)	235092581082
05/02/2026 16:10:17	29	£27.8150	BATS (BXE)	235092581084
05/02/2026 16:10:17	29	£27.8150	BATS (BXE)	235092581085
05/02/2026 16:10:24	849	€32.0400	XAMS	5179649
05/02/2026 16:10:24	609	€32.0400	CEUX	6112405153735
05/02/2026 16:10:24	217	€32.0400	CEUX	6112405153736
05/02/2026 16:10:28	375	£27.8150	XLON	E0QB00mikVdl
05/02/2026 16:10:28	242	£27.8150	XLON	E0QB00mikVdK
05/02/2026 16:10:28	106	£27.8150	BATS (BXE)	235092581213
05/02/2026 16:10:41	304	£27.8250	XLON	E0QB00mikWUN
05/02/2026 16:10:41	636	£27.8250	XLON	E0QB00mikWUP
05/02/2026 16:10:43	187	£27.8200	XLON	E0QB00mikWfa
05/02/2026 16:10:43	149	£27.8200	XLON	E0QB00mikWfN
05/02/2026 16:10:43	517	£27.8200	XLON	E0QB00mikWfR
05/02/2026 16:10:43	235	£27.8200	XLON	E0QB00mikWfT
05/02/2026 16:10:43	88	£27.8200	XLON	E0QB00mikWfY
05/02/2026 16:10:43	310	£27.8200	XLON	E0QB00mikWg5
05/02/2026 16:10:43	371	£27.8200	Chi-X (CXE)	3056202492578
05/02/2026 16:10:43	180	£27.8200	Chi-X (CXE)	3056202492579
05/02/2026 16:10:43	180	£27.8200	Chi-X (CXE)	3056202492580
05/02/2026 16:10:43	180	£27.8200	Chi-X (CXE)	3056202492581
05/02/2026 16:10:43	180	£27.8200	Chi-X (CXE)	3056202492582
05/02/2026 16:10:43	14	£27.8200	Chi-X (CXE)	3056202492583
05/02/2026 16:10:43	188	£27.8200	BATS (BXE)	235092581281
05/02/2026 16:10:43	91	£27.8200	BATS (BXE)	235092581282
05/02/2026 16:10:52	299	€32.0450	CEUX	6112405154212

05/02/2026 16:10:52	117	€32.0450	CEUX	6112405154213
05/02/2026 16:10:52	81	€32.0450	CEUX	6112405154214
05/02/2026 16:10:52	16	€32.0450	CEUX	6112405154215
05/02/2026 16:10:56	358	£27.8150	XLON	E0QB00mikXdf
05/02/2026 16:10:56	358	£27.8150	XLON	E0QB00mikXdo
05/02/2026 16:10:56	33	£27.8150	XLON	E0QB00mikXdq
05/02/2026 16:10:56	358	£27.8150	XLON	E0QB00mikXdW
05/02/2026 16:10:56	198	£27.8150	Chi-X (CXE)	3056202492644
05/02/2026 16:10:56	198	£27.8150	Chi-X (CXE)	3056202492645
05/02/2026 16:10:56	96	£27.8150	Chi-X (CXE)	3056202492646
05/02/2026 16:10:56	125	£27.8150	Chi-X (CXE)	3056202492647
05/02/2026 16:10:56	847	£27.8150	BATS (BXE)	235092581333
05/02/2026 16:10:56	101	£27.8150	BATS (BXE)	235092581334
05/02/2026 16:10:56	101	£27.8150	BATS (BXE)	235092581335
05/02/2026 16:10:56	101	£27.8150	BATS (BXE)	235092581336
05/02/2026 16:10:56	24	£27.8150	BATS (BXE)	235092581337
05/02/2026 16:10:56	838	€32.0350	XAMS	5184769
05/02/2026 16:10:56	211	€32.0350	XAMS	5185025
05/02/2026 16:10:56	864	€32.0350	XAMS	5185281
05/02/2026 16:10:56	986	€32.0300	XAMS	5185537
05/02/2026 16:10:56	88	€32.0300	XAMS	5187585
05/02/2026 16:10:56	620	€32.0300	XAMS	5187841
05/02/2026 16:10:56	601	€32.0350	CEUX	6112405154320
05/02/2026 16:10:56	83	€32.0350	CEUX	6112405154321
05/02/2026 16:10:56	688	€32.0350	CEUX	6112405154322
05/02/2026 16:10:56	215	€32.0350	TQEX	E0QB00WJpXaz
05/02/2026 16:11:55	316	£27.7700	XLON	E0QB00mikb73
05/02/2026 16:11:55	342	£27.7700	XLON	E0QB00mikb75
05/02/2026 16:11:55	198	£27.7700	XLON	E0QB00mikb77
05/02/2026 16:11:55	152	£27.7700	XLON	E0QB00mikb79
05/02/2026 16:11:55	316	£27.7700	XLON	E0QB00mikb7e
05/02/2026 16:11:55	26	£27.7700	XLON	E0QB00mikb7g
05/02/2026 16:11:55	242	£27.7700	XLON	E0QB00mikb8g
05/02/2026 16:11:55	201	£27.7700	XLON	E0QB00mikb8m
05/02/2026 16:11:55	75	£27.7700	XLON	E0QB00mikb8s
05/02/2026 16:11:55	316	£27.7700	XLON	E0QB00mikb8T
05/02/2026 16:11:55	74	£27.7700	XLON	E0QB00mikb8Z
05/02/2026 16:11:55	163	£27.7700	Chi-X (CXE)	3056202492882
05/02/2026 16:11:55	12	£27.7700	Chi-X (CXE)	3056202492884

05/02/2026 16:11:55	191	£27.7700	Chi-X (CXE)	3056202492885
05/02/2026 16:11:55	175	£27.7700	Chi-X (CXE)	3056202492886
05/02/2026 16:11:55	191	£27.7700	Chi-X (CXE)	3056202492887
05/02/2026 16:11:55	175	£27.7700	Chi-X (CXE)	3056202492888
05/02/2026 16:11:55	37	£27.7700	Chi-X (CXE)	3056202492889
05/02/2026 16:11:55	154	£27.7700	Chi-X (CXE)	3056202492890
05/02/2026 16:11:55	49	£27.7700	Chi-X (CXE)	3056202492891
05/02/2026 16:11:55	105	£27.7700	Chi-X (CXE)	3056202492892
05/02/2026 16:11:55	5	£27.7700	Chi-X (CXE)	3056202492893
05/02/2026 16:11:55	89	£27.7700	BATS (BXE)	235092581556
05/02/2026 16:11:55	96	£27.7700	BATS (BXE)	235092581557
05/02/2026 16:11:55	89	£27.7700	BATS (BXE)	235092581558
05/02/2026 16:11:55	96	£27.7700	BATS (BXE)	235092581559
05/02/2026 16:11:55	89	£27.7700	BATS (BXE)	235092581560
05/02/2026 16:11:55	96	£27.7700	BATS (BXE)	235092581561
05/02/2026 16:11:55	21	£27.7700	BATS (BXE)	235092581562
05/02/2026 16:11:55	57	£27.7700	BATS (BXE)	235092581563
05/02/2026 16:11:55	18	£27.7700	BATS (BXE)	235092581564
05/02/2026 16:11:55	21	£27.7700	BATS (BXE)	235092581565
05/02/2026 16:11:55	780	€31.9800	XAMS	5201409
05/02/2026 16:11:55	1,112	€31.9800	XAMS	5201665
05/02/2026 16:11:55	798	€31.9800	CEUX	6112405155632
05/02/2026 16:13:19	1,111	€31.9500	XAMS	5222657
05/02/2026 16:13:19	705	€31.9500	XAMS	5222913
05/02/2026 16:13:19	93	€31.9500	XAMS	5223169
05/02/2026 16:13:53	585	€31.9550	XAMS	5229057
05/02/2026 16:13:54	496	€31.9550	XAMS	5229313
05/02/2026 16:13:54	776	€31.9550	XAMS	5230081
05/02/2026 16:13:59	1,433	£27.7400	XLON	E0QB00mikiDm
05/02/2026 16:13:59	798	£27.7400	Chi-X (CXE)	3056202493562
05/02/2026 16:13:59	405	£27.7400	BATS (BXE)	235092582190
05/02/2026 16:13:59	1,057	€31.9400	XAMS	5232129
05/02/2026 16:14:00	490	€31.9400	CEUX	6112405158385
05/02/2026 16:14:27	1,330	£27.7300	XLON	E0QB00mikk0X
05/02/2026 16:14:27	481	£27.7300	Chi-X (CXE)	3056202493715
05/02/2026 16:14:27	260	£27.7300	Chi-X (CXE)	3056202493716
05/02/2026 16:14:27	234	£27.7300	BATS (BXE)	235092582351
05/02/2026 16:14:27	142	£27.7300	BATS (BXE)	235092582352
05/02/2026 16:14:44	994	€31.9250	XAMS	5246465

05/02/2026 16:14:44	713	€31.9250	CEUX	6112405159515
05/02/2026 16:14:57	1,193	£27.7100	XLON	E0QB00mikiYt
05/02/2026 16:14:57	358	£27.7100	Chi-X (CXE)	3056202493865
05/02/2026 16:14:57	307	£27.7100	Chi-X (CXE)	3056202493866
05/02/2026 16:14:57	337	£27.7100	BATS (BXE)	235092582498
05/02/2026 16:15:04	951	€31.9150	XAMS	5253377
05/02/2026 16:15:04	682	€31.9150	CEUX	6112405160062
05/02/2026 16:15:37	899	£27.7050	XLON	E0QB00mikoiw
05/02/2026 16:15:37	780	£27.7050	XLON	E0QB00mikoiz
05/02/2026 16:15:37	435	£27.7050	BATS (BXE)	235092582778
05/02/2026 16:15:37	40	£27.7050	BATS (BXE)	235092582779
05/02/2026 16:15:40	887	€31.9150	XAMS	5256193
05/02/2026 16:15:40	636	€31.9150	CEUX	6112405160865
05/02/2026 16:16:16	97	€31.9350	XAMS	5262337
05/02/2026 16:16:16	677	€31.9350	XAMS	5262593
05/02/2026 16:16:16	349	€31.9350	CEUX	6112405161931
05/02/2026 16:16:16	207	€31.9350	CEUX	6112405161932
05/02/2026 16:16:20	927	£27.7150	XLON	E0QB00mikrpM
05/02/2026 16:16:20	690	£27.7150	Chi-X (CXE)	3056202494540
05/02/2026 16:16:20	123	£27.7150	Chi-X (CXE)	3056202494542
05/02/2026 16:16:20	351	£27.7150	BATS (BXE)	235092583053
05/02/2026 16:16:20	190	£27.7150	BATS (BXE)	235092583055
05/02/2026 16:16:38	1,056	€31.9200	XAMS	5266945
05/02/2026 16:16:38	758	€31.9200	CEUX	6112405162342
05/02/2026 16:17:07	1,051	€31.9700	XAMS	5275905
05/02/2026 16:17:07	755	€31.9700	CEUX	6112405163109
05/02/2026 16:17:39	374	£27.7650	XLON	E0QB00mikwUc
05/02/2026 16:17:39	181	£27.7650	XLON	E0QB00mikwUe
05/02/2026 16:18:00	759	£27.7800	Chi-X (CXE)	3056202495097
05/02/2026 16:18:00	842	£27.7800	BATS (BXE)	235092583622
05/02/2026 16:18:00	5	£27.7800	BATS (BXE)	235092583623
05/02/2026 16:18:02	2,995	£27.7800	XLON	E0QB00mikxX4
05/02/2026 16:18:02	1,042	£27.7750	XLON	E0QB00mikxYR
05/02/2026 16:18:02	909	£27.7800	Chi-X (CXE)	3056202495103
05/02/2026 16:18:02	225	€32.0100	XAMS	5284865
05/02/2026 16:18:02	233	€32.0100	XAMS	5285121
05/02/2026 16:18:02	142	€32.0100	XAMS	5285377
05/02/2026 16:18:02	157	€32.0100	XAMS	5285633
05/02/2026 16:18:02	301	€32.0100	XAMS	5285889

05/02/2026 16:18:02	1,075	€32.0100	XAMS	5286145
05/02/2026 16:18:02	107	€32.0100	CEUX	6112405164267
05/02/2026 16:18:02	8	€32.0100	CEUX	6112405164268
05/02/2026 16:18:02	168	€32.0100	CEUX	6112405164270
05/02/2026 16:18:02	81	€32.0100	CEUX	6112405164271
05/02/2026 16:18:02	301	€32.0100	CEUX	6112405164272
05/02/2026 16:18:02	866	€32.0100	CEUX	6112405164273
05/02/2026 16:18:02	35	€32.0000	TQEX	E0QB00WJqQMw
05/02/2026 16:18:02	50	€32.0000	TQEX	E0QB00WJqQMy
05/02/2026 16:18:02	25	€32.0000	TQEX	E0QB00WJqQN0
05/02/2026 16:18:02	72	€32.0000	TQEX	E0QB00WJqQN2
05/02/2026 16:18:04	348	£27.7700	XLON	E0QB00mikxnA
05/02/2026 16:18:04	284	£27.7700	XLON	E0QB00mikxnC
05/02/2026 16:18:04	6	£27.7700	XLON	E0QB00mikxnd
05/02/2026 16:18:04	9	£27.7700	XLON	E0QB00mikxnf
05/02/2026 16:18:04	28	£27.7700	XLON	E0QB00mikxnJ
05/02/2026 16:18:04	348	£27.7700	XLON	E0QB00mikxnN
05/02/2026 16:18:04	621	£27.7700	XLON	E0QB00mikxnP
05/02/2026 16:18:04	769	£27.7700	XLON	E0QB00mikxnR
05/02/2026 16:18:04	193	£27.7700	Chi-X (CXE)	3056202495116
05/02/2026 16:18:04	173	£27.7700	Chi-X (CXE)	3056202495117
05/02/2026 16:18:04	50	£27.7700	Chi-X (CXE)	3056202495121
05/02/2026 16:18:04	89	£27.7700	Chi-X (CXE)	3056202495122
05/02/2026 16:18:04	104	£27.7700	Chi-X (CXE)	3056202495123
05/02/2026 16:18:04	173	£27.7700	Chi-X (CXE)	3056202495124
05/02/2026 16:18:04	193	£27.7700	Chi-X (CXE)	3056202495125
05/02/2026 16:18:04	16	£27.7700	Chi-X (CXE)	3056202495126
05/02/2026 16:18:04	192	£27.7700	Chi-X (CXE)	3056202495127
05/02/2026 16:18:04	24	£27.7700	Chi-X (CXE)	3056202495128
05/02/2026 16:18:04	137	£27.7700	Chi-X (CXE)	3056202495129
05/02/2026 16:18:04	98	£27.7700	BATS (BXE)	235092583653
05/02/2026 16:18:04	88	£27.7700	BATS (BXE)	235092583654
05/02/2026 16:18:04	98	£27.7700	BATS (BXE)	235092583656
05/02/2026 16:18:04	88	£27.7700	BATS (BXE)	235092583657
05/02/2026 16:18:04	14	£27.7700	BATS (BXE)	235092583658
05/02/2026 16:18:04	98	£27.7700	BATS (BXE)	235092583659
05/02/2026 16:18:04	88	£27.7700	BATS (BXE)	235092583660
05/02/2026 16:18:04	98	£27.7700	BATS (BXE)	235092583661
05/02/2026 16:18:04	4	£27.7700	BATS (BXE)	235092583662

05/02/2026 16:18:04	11	£27.7700	BATS (BXE)	235092583663
05/02/2026 16:18:04	39	£27.7700	BATS (BXE)	235092583664
05/02/2026 16:18:04	20	£27.7700	BATS (BXE)	235092583665
05/02/2026 16:18:48	59	€31.9800	XAMS	5296641
05/02/2026 16:18:48	1,141	€31.9800	XAMS	5296897
05/02/2026 16:18:51	316	€31.9800	CEUX	6112405165339
05/02/2026 16:18:51	545	€31.9800	CEUX	6112405165340
05/02/2026 16:19:09	1,364	€31.9850	XAMS	5305601
05/02/2026 16:19:09	979	€31.9850	XAMS	5305857
05/02/2026 16:19:13	1,095	€31.9750	XAMS	5306369
05/02/2026 16:19:13	762	€31.9700	XAMS	5307137
05/02/2026 16:19:13	667	€31.9700	XAMS	5307393
05/02/2026 16:19:13	705	€31.9700	XAMS	5307649
05/02/2026 16:19:13	321	€31.9700	XAMS	5307905
05/02/2026 16:20:10	2,051	£27.7650	XLON	E0QB00mil5TC
05/02/2026 16:20:10	201	£27.7650	Chi-X (CXE)	3056202496006
05/02/2026 16:20:10	339	£27.7650	Chi-X (CXE)	3056202496007
05/02/2026 16:20:10	386	£27.7650	Chi-X (CXE)	3056202496008
05/02/2026 16:20:10	216	£27.7650	Chi-X (CXE)	3056202496009
05/02/2026 16:20:10	580	£27.7650	BATS (BXE)	235092584422
05/02/2026 16:20:41	801	€32.0050	XAMS	5332225
05/02/2026 16:20:53	647	£27.7750	XLON	E0QB00mil7Fk
05/02/2026 16:20:53	301	£27.7750	XLON	E0QB00mil7Fo
05/02/2026 16:20:53	200	£27.7750	XLON	E0QB00mil7Fq
05/02/2026 16:20:53	414	£27.7750	XLON	E0QB00mil7Ft
05/02/2026 16:20:53	653	£27.7750	Chi-X (CXE)	3056202496186
05/02/2026 16:20:53	216	£27.7750	Chi-X (CXE)	3056202496187
05/02/2026 16:20:53	197	£27.7750	BATS (BXE)	235092584585
05/02/2026 16:20:53	60	£27.7750	BATS (BXE)	235092584586
05/02/2026 16:20:53	185	£27.7750	BATS (BXE)	235092584587
05/02/2026 16:20:53	1,245	€32.0050	XAMS	5334529
05/02/2026 16:20:53	894	€32.0050	CEUX	6112405168041
05/02/2026 16:21:01	1,352	€31.9900	XAMS	5338881
05/02/2026 16:21:01	825	€31.9900	XAMS	5339137
05/02/2026 16:21:01	371	€31.9900	XAMS	5339393
05/02/2026 16:22:06	1,295	€32.0200	XAMS	5346817
05/02/2026 16:22:06	503	€32.0200	XAMS	5347073
05/02/2026 16:22:06	539	€32.0200	CEUX	6112405169959
05/02/2026 16:22:15	78	£27.7850	XLON	E0QB00milC7u

05/02/2026 16:22:15	761	£27.7850	XLON	E0QB00milC81
05/02/2026 16:22:15	748	£27.7850	XLON	E0QB00milC8e
05/02/2026 16:22:15	109	£27.7850	XLON	E0QB00milC8g
05/02/2026 16:22:15	48	£27.7850	XLON	E0QB00milC8l
05/02/2026 16:22:15	91	£27.7850	XLON	E0QB00milC8M
05/02/2026 16:22:15	857	£27.7850	XLON	E0QB00milC8n
05/02/2026 16:22:15	7	£27.7850	XLON	E0QB00milC8p
05/02/2026 16:22:15	18	£27.7850	XLON	E0QB00milC8r
05/02/2026 16:22:15	864	£27.7850	XLON	E0QB00milC8t
05/02/2026 16:22:15	73	£27.7850	XLON	E0QB00milC8U
05/02/2026 16:22:15	91	£27.7850	XLON	E0QB00milC8W
05/02/2026 16:22:15	18	£27.7850	XLON	E0QB00milC8Z
05/02/2026 16:22:15	18	£27.7850	XLON	E0QB00milC92
05/02/2026 16:22:15	912	£27.7850	XLON	E0QB00milC95
05/02/2026 16:22:15	18	£27.7850	XLON	E0QB00milC97
05/02/2026 16:22:15	18	£27.7850	XLON	E0QB00milC9B
05/02/2026 16:22:15	18	£27.7850	XLON	E0QB00milC9E
05/02/2026 16:22:15	776	£27.7850	XLON	E0QB00milC9H
05/02/2026 16:22:15	642	£27.7700	XLON	E0QB00milCCa
05/02/2026 16:22:15	313	£27.7700	XLON	E0QB00milCCO
05/02/2026 16:22:15	313	£27.7700	XLON	E0QB00milCCY
05/02/2026 16:22:15	517	£27.7850	Chi-X (CXE)	3056202496668
05/02/2026 16:22:15	517	£27.7850	Chi-X (CXE)	3056202496670
05/02/2026 16:22:15	517	£27.7850	Chi-X (CXE)	3056202496671
05/02/2026 16:22:15	517	£27.7850	Chi-X (CXE)	3056202496672
05/02/2026 16:22:15	513	£27.7850	Chi-X (CXE)	3056202496673
05/02/2026 16:22:15	4	£27.7850	Chi-X (CXE)	3056202496674
05/02/2026 16:22:15	490	£27.7850	Chi-X (CXE)	3056202496675
05/02/2026 16:22:15	174	£27.7700	Chi-X (CXE)	3056202496686
05/02/2026 16:22:15	174	£27.7700	Chi-X (CXE)	3056202496687
05/02/2026 16:22:15	129	£27.7700	Chi-X (CXE)	3056202496688
05/02/2026 16:22:15	174	£27.7700	Chi-X (CXE)	3056202496689
05/02/2026 16:22:15	55	£27.7700	Chi-X (CXE)	3056202496690
05/02/2026 16:22:15	41	£27.7850	BATS (BXE)	235092585100
05/02/2026 16:22:15	150	£27.7850	BATS (BXE)	235092585101
05/02/2026 16:22:15	72	£27.7850	BATS (BXE)	235092585102
05/02/2026 16:22:15	263	£27.7850	BATS (BXE)	235092585109
05/02/2026 16:22:15	200	£27.7850	BATS (BXE)	235092585110
05/02/2026 16:22:15	63	£27.7850	BATS (BXE)	235092585111

05/02/2026 16:22:15	263	£27.7850	BATS (BXE)	235092585112
05/02/2026 16:22:15	263	£27.7850	BATS (BXE)	235092585113
05/02/2026 16:22:15	248	£27.7850	BATS (BXE)	235092585114
05/02/2026 16:22:15	88	£27.7700	BATS (BXE)	235092585117
05/02/2026 16:22:15	71	£27.7700	BATS (BXE)	235092585120
05/02/2026 16:22:15	17	£27.7700	BATS (BXE)	235092585121
05/02/2026 16:22:15	88	£27.7700	BATS (BXE)	235092585122
05/02/2026 16:22:15	88	£27.7700	BATS (BXE)	235092585123
05/02/2026 16:22:15	6	£27.7700	BATS (BXE)	235092585124
05/02/2026 16:22:15	132	€32.0000	XAMS	5351937
05/02/2026 16:22:15	513	€32.0000	XAMS	5352193
05/02/2026 16:22:15	564	€32.0000	XAMS	5352449
05/02/2026 16:22:15	1,242	€32.0000	XAMS	5352705
05/02/2026 16:22:15	185	€32.0200	CEUX	6112405170092
05/02/2026 16:22:15	566	€32.0200	CEUX	6112405170093
05/02/2026 16:22:15	42	€32.0000	CEUX	6112405170112
05/02/2026 16:22:15	26	€32.0000	CEUX	6112405170113
05/02/2026 16:22:15	800	€32.0000	CEUX	6112405170114
05/02/2026 16:22:15	193	€32.0000	CEUX	6112405170115
05/02/2026 16:22:15	33	€32.0000	CEUX	6112405170116
05/02/2026 16:22:15	665	€32.0000	CEUX	6112405170119
05/02/2026 16:22:57	1,049	€31.9750	XAMS	5368065
05/02/2026 16:22:57	800	€31.9750	XAMS	5368321
05/02/2026 16:23:26	1,179	€31.9800	TQEX	E0QB00WJr2Ps
05/02/2026 16:23:36	774	£27.7450	Chi-X (CXE)	3056202497204
05/02/2026 16:23:36	456	£27.7450	Chi-X (CXE)	3056202497206
05/02/2026 16:23:36	590	£27.7450	Chi-X (CXE)	3056202497207
05/02/2026 16:23:36	724	£27.7450	Chi-X (CXE)	3056202497208
05/02/2026 16:23:36	14	£27.7450	Chi-X (CXE)	3056202497210
05/02/2026 16:23:46	373	€31.9700	XAMS	5374977
05/02/2026 16:23:46	528	€31.9700	CEUX	6112405172128
05/02/2026 16:23:46	236	€31.9700	CEUX	6112405172129
05/02/2026 16:23:46	692	€31.9700	CEUX	6112405172140
05/02/2026 16:24:09	1,296	£27.7500	XLON	E0QB00milHyU
05/02/2026 16:24:09	722	£27.7500	Chi-X (CXE)	3056202497471
05/02/2026 16:24:09	366	£27.7500	BATS (BXE)	235092585928
05/02/2026 16:24:09	418	€31.9750	XAMS	5385985
05/02/2026 16:24:09	708	€31.9750	XAMS	5386497
05/02/2026 16:24:09	298	€31.9750	CEUX	6112405172744

05/02/2026 16:24:09	3	€31.9750	CEUX	6112405172745
05/02/2026 16:24:09	68	€31.9750	CEUX	6112405172747
05/02/2026 16:24:09	230	€31.9750	CEUX	6112405172748
05/02/2026 16:24:09	71	€31.9750	CEUX	6112405172749
05/02/2026 16:24:09	138	€31.9750	CEUX	6112405172752
05/02/2026 16:24:10	300	£27.7400	XLON	E0QB00milI16
05/02/2026 16:24:10	91	£27.7400	XLON	E0QB00milI1f
05/02/2026 16:24:10	300	£27.7400	XLON	E0QB00milI1K
05/02/2026 16:24:10	300	£27.7400	XLON	E0QB00milI1R
05/02/2026 16:24:10	300	£27.7400	XLON	E0QB00milI1X
05/02/2026 16:24:10	166	£27.7400	XLON	E0QB00milI1z
05/02/2026 16:24:10	50	£27.7400	Chi-X (CXE)	3056202497477
05/02/2026 16:24:10	50	£27.7400	Chi-X (CXE)	3056202497478
05/02/2026 16:24:10	27	£27.7400	Chi-X (CXE)	3056202497479
05/02/2026 16:24:10	23	£27.7400	Chi-X (CXE)	3056202497480
05/02/2026 16:24:10	27	£27.7400	Chi-X (CXE)	3056202497481
05/02/2026 16:24:10	50	£27.7400	Chi-X (CXE)	3056202497482
05/02/2026 16:24:10	590	£27.7400	Chi-X (CXE)	3056202497483
05/02/2026 16:24:10	25	£27.7400	BATS (BXE)	235092585930
05/02/2026 16:24:10	25	£27.7400	BATS (BXE)	235092585931
05/02/2026 16:24:10	25	£27.7400	BATS (BXE)	235092585932
05/02/2026 16:24:10	25	£27.7400	BATS (BXE)	235092585933
05/02/2026 16:24:27	297	€31.9600	CEUX	6112405173152
05/02/2026 16:24:30	297	€31.9600	CEUX	6112405173195
05/02/2026 16:24:32	413	€31.9600	XAMS	5388545
05/02/2026 16:24:32	243	€31.9600	XAMS	5389825
05/02/2026 16:24:32	170	€31.9600	XAMS	5390081
05/02/2026 16:24:32	315	€31.9600	XAMS	5390337
05/02/2026 16:24:32	225	€31.9600	CEUX	6112405173229
05/02/2026 16:24:42	300	£27.7350	XLON	E0QB00milJKk
05/02/2026 16:24:42	300	£27.7350	XLON	E0QB00milJL5
05/02/2026 16:24:42	300	£27.7350	XLON	E0QB00milJLF
05/02/2026 16:24:42	276	£27.7350	XLON	E0QB00milJLP
05/02/2026 16:24:42	340	£27.7250	XLON	E0QB00milJMu
05/02/2026 16:24:42	336	£27.7250	XLON	E0QB00milJMw
05/02/2026 16:24:42	340	£27.7250	XLON	E0QB00milJNH
05/02/2026 16:24:42	336	£27.7250	XLON	E0QB00milJNJ
05/02/2026 16:24:42	359	£27.7250	XLON	E0QB00milJNL
05/02/2026 16:24:42	406	£27.7250	XLON	E0QB00milJNN

05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497705
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497706
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497707
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497708
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497709
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497710
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497711
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497712
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497713
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497714
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497715
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497716
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497717
05/02/2026 16:24:42	7	£27.7350	Chi-X (CXE)	3056202497718
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497719
05/02/2026 16:24:42	42	£27.7350	Chi-X (CXE)	3056202497720
05/02/2026 16:24:42	17	£27.7350	Chi-X (CXE)	3056202497721
05/02/2026 16:24:42	188	£27.7250	Chi-X (CXE)	3056202497735
05/02/2026 16:24:42	187	£27.7250	Chi-X (CXE)	3056202497736
05/02/2026 16:24:42	100	£27.7250	Chi-X (CXE)	3056202497737
05/02/2026 16:24:42	187	£27.7250	Chi-X (CXE)	3056202497740
05/02/2026 16:24:42	181	£27.7250	Chi-X (CXE)	3056202497743
05/02/2026 16:24:42	284	£27.7250	Chi-X (CXE)	3056202497747
05/02/2026 16:24:42	7	£27.7250	Chi-X (CXE)	3056202497748
05/02/2026 16:24:42	20	£27.7250	Chi-X (CXE)	3056202497749
05/02/2026 16:24:42	26	£27.7250	Chi-X (CXE)	3056202497750
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586180
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586183
05/02/2026 16:24:42	1	£27.7350	BATS (BXE)	235092586184
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586185
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586186
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586187
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586188
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586189
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586190
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586191
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586192
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586193
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586194

05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586195
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586196
05/02/2026 16:24:42	21	£27.7350	BATS (BXE)	235092586197
05/02/2026 16:24:42	16	£27.7350	BATS (BXE)	235092586198
05/02/2026 16:24:42	96	£27.7250	BATS (BXE)	235092586202
05/02/2026 16:24:42	94	£27.7250	BATS (BXE)	235092586203
05/02/2026 16:24:42	96	£27.7250	BATS (BXE)	235092586204
05/02/2026 16:24:42	94	£27.7250	BATS (BXE)	235092586205
05/02/2026 16:24:42	96	£27.7250	BATS (BXE)	235092586206
05/02/2026 16:24:42	94	£27.7250	BATS (BXE)	235092586207
05/02/2026 16:24:42	20	£27.7250	BATS (BXE)	235092586208
05/02/2026 16:24:42	20	£27.7250	BATS (BXE)	235092586209
05/02/2026 16:24:42	46	£27.7250	BATS (BXE)	235092586210
05/02/2026 16:24:42	1,275	€31.9600	XAMS	5391873
05/02/2026 16:24:42	942	€31.9500	XAMS	5397761
05/02/2026 16:24:42	81	€31.9500	XAMS	5398017
05/02/2026 16:24:42	226	€31.9500	XAMS	5398273
05/02/2026 16:24:42	915	€31.9600	CEUX	6112405173479
05/02/2026 16:24:42	334	€31.9500	CEUX	6112405173490
05/02/2026 16:24:42	562	€31.9500	CEUX	6112405173491
05/02/2026 16:25:35	191	£27.7300	XLON	E0QB00milLyh
05/02/2026 16:25:35	68	£27.7300	XLON	E0QB00milLyj
05/02/2026 16:25:35	384	£27.7300	XLON	E0QB00milLyJ
05/02/2026 16:25:35	404	£27.7300	XLON	E0QB00milLyl
05/02/2026 16:25:35	401	£27.7300	XLON	E0QB00milLyL
05/02/2026 16:25:35	214	£27.7300	Chi-X (CXE)	3056202498288
05/02/2026 16:25:35	222	£27.7300	Chi-X (CXE)	3056202498289
05/02/2026 16:25:35	214	£27.7300	Chi-X (CXE)	3056202498291
05/02/2026 16:25:35	222	£27.7300	Chi-X (CXE)	3056202498292
05/02/2026 16:25:35	658	£27.7300	Chi-X (CXE)	3056202498293
05/02/2026 16:25:35	108	£27.7300	BATS (BXE)	235092586740
05/02/2026 16:25:35	113	£27.7300	BATS (BXE)	235092586741
05/02/2026 16:25:35	108	£27.7300	BATS (BXE)	235092586742
05/02/2026 16:25:35	113	£27.7300	BATS (BXE)	235092586743
05/02/2026 16:25:35	108	£27.7300	BATS (BXE)	235092586744
05/02/2026 16:25:35	102	£27.7300	BATS (BXE)	235092586745
05/02/2026 16:25:35	68	€31.9700	XAMS	5409281
05/02/2026 16:25:35	513	€31.9700	XAMS	5409537
05/02/2026 16:25:35	243	€31.9700	XAMS	5409793

05/02/2026 16:25:35	223	€31.9700	XAMS	5410049
05/02/2026 16:25:35	1,083	€31.9650	XAMS	5411841
05/02/2026 16:25:35	849	€31.9400	XAMS	5415425
05/02/2026 16:25:35	777	€31.9650	CEUX	6112405175097
05/02/2026 16:25:35	610	€31.9400	CEUX	6112405175176
05/02/2026 16:25:40	132	£27.6600	XLON	E0QB00milMip
05/02/2026 16:25:40	24	£27.6600	XLON	E0QB00milMir
05/02/2026 16:25:40	235	£27.6600	XLON	E0QB00milMkd
05/02/2026 16:25:40	189	£27.6600	XLON	E0QB00milMkD
05/02/2026 16:25:40	110	£27.6600	XLON	E0QB00milMmq
05/02/2026 16:25:40	334	£27.6600	XLON	E0QB00milMmw
05/02/2026 16:25:40	192	£27.6600	Chi-X (CXE)	3056202498387
05/02/2026 16:25:40	192	£27.6600	Chi-X (CXE)	3056202498389
05/02/2026 16:25:40	187	£27.6600	Chi-X (CXE)	3056202498390
05/02/2026 16:25:40	97	£27.6600	BATS (BXE)	235092586820
05/02/2026 16:25:40	97	£27.6600	BATS (BXE)	235092586821
05/02/2026 16:25:40	97	£27.6600	BATS (BXE)	235092586827
05/02/2026 16:25:40	38	£27.6600	BATS (BXE)	235092586828
05/02/2026 16:25:40	795	€31.8900	CEUX	6112405175436
05/02/2026 16:25:50	588	€31.8800	XAMS	5462273
05/02/2026 16:26:02	529	€31.8700	XAMS	5467393
05/02/2026 16:26:43	741	€31.8800	XAMS	5476865
05/02/2026 16:26:44	299	£27.6600	XLON	E0QB00milQla
05/02/2026 16:26:44	49	£27.6600	XLON	E0QB00milQle
05/02/2026 16:26:44	153	£27.6600	XLON	E0QB00milQlh
05/02/2026 16:26:44	694	£27.6600	XLON	E0QB00milQIS
05/02/2026 16:26:44	300	£27.6600	XLON	E0QB00milQIY
05/02/2026 16:26:44	353	£27.6600	BATS (BXE)	235092587338
05/02/2026 16:26:44	353	£27.6600	BATS (BXE)	235092587339
05/02/2026 16:26:44	69	£27.6600	BATS (BXE)	235092587340
05/02/2026 16:26:45	880	€31.8700	XAMS	5477889
05/02/2026 16:26:45	612	€31.8700	XAMS	5478145
05/02/2026 16:26:45	251	€31.8700	XAMS	5478401
05/02/2026 16:26:45	176	€31.8700	CEUX	6112405177166
05/02/2026 16:26:45	455	€31.8700	CEUX	6112405177167
05/02/2026 16:26:45	619	€31.8700	CEUX	6112405177168
05/02/2026 16:27:02	300	£27.6500	XLON	E0QB00milRFb
05/02/2026 16:27:02	431	£27.6500	XLON	E0QB00milRFd
05/02/2026 16:27:02	12	£27.6500	XLON	E0QB00milRFh

05/02/2026 16:27:02	350	£27.6500	XLON	E0QB00milRGK
05/02/2026 16:27:02	350	£27.6500	XLON	E0QB00milRGT
05/02/2026 16:27:02	26	£27.6500	XLON	E0QB00milRGY
05/02/2026 16:27:02	1	£27.6500	Chi-X (CXE)	3056202498917
05/02/2026 16:27:02	16	£27.6500	BATS (BXE)	235092587415
05/02/2026 16:27:02	727	€31.8650	XAMS	5480705
05/02/2026 16:27:38	187	£27.6600	XLON	E0QB00milSta
05/02/2026 16:27:38	300	£27.6600	XLON	E0QB00milStK
05/02/2026 16:27:38	300	£27.6600	XLON	E0QB00milStO
05/02/2026 16:27:38	171	£27.6600	XLON	E0QB00milStW
05/02/2026 16:27:38	300	£27.6600	XLON	E0QB00milStY
05/02/2026 16:27:38	463	£27.6600	XLON	E0QB00milSu0
05/02/2026 16:27:38	30	£27.6600	Chi-X (CXE)	3056202499154
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499155
05/02/2026 16:27:38	30	£27.6600	Chi-X (CXE)	3056202499156
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499157
05/02/2026 16:27:38	30	£27.6600	Chi-X (CXE)	3056202499158
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499159
05/02/2026 16:27:38	30	£27.6600	Chi-X (CXE)	3056202499160
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499161
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499162
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499163
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499164
05/02/2026 16:27:38	2	£27.6600	Chi-X (CXE)	3056202499165
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499166
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499167
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499168
05/02/2026 16:27:38	2	£27.6600	Chi-X (CXE)	3056202499169
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499170
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499171
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499172
05/02/2026 16:27:38	2	£27.6600	Chi-X (CXE)	3056202499173
05/02/2026 16:27:38	14	£27.6600	Chi-X (CXE)	3056202499174
05/02/2026 16:27:38	442	£27.6600	Chi-X (CXE)	3056202499175
05/02/2026 16:27:38	15	£27.6600	BATS (BXE)	235092587665
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587666
05/02/2026 16:27:38	15	£27.6600	BATS (BXE)	235092587667
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587668
05/02/2026 16:27:38	15	£27.6600	BATS (BXE)	235092587669

05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587670
05/02/2026 16:27:38	15	£27.6600	BATS (BXE)	235092587671
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587672
05/02/2026 16:27:38	15	£27.6600	BATS (BXE)	235092587673
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587674
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587675
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587676
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587677
05/02/2026 16:27:38	1	£27.6600	BATS (BXE)	235092587678
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587679
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587680
05/02/2026 16:27:38	1	£27.6600	BATS (BXE)	235092587681
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587682
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587683
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587684
05/02/2026 16:27:38	1	£27.6600	BATS (BXE)	235092587685
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587686
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587687
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587688
05/02/2026 16:27:38	7	£27.6600	BATS (BXE)	235092587689
05/02/2026 16:27:38	1	£27.6600	BATS (BXE)	235092587690
05/02/2026 16:27:38	911	€31.8850	XAMS	5483777
05/02/2026 16:27:50	603	£27.6650	XLON	E0QB00milTRS
05/02/2026 16:27:50	335	£27.6650	Chi-X (CXE)	3056202499268
05/02/2026 16:27:50	170	£27.6650	BATS (BXE)	235092587814
05/02/2026 16:27:50	851	€31.8900	XAMS	5484033
05/02/2026 16:27:50	825	€31.8900	XAMS	5484545
05/02/2026 16:28:06	930	£27.6650	XLON	E0QB00milUIq
05/02/2026 16:28:06	492	£27.6650	Chi-X (CXE)	3056202499429
05/02/2026 16:28:06	26	£27.6650	Chi-X (CXE)	3056202499430
05/02/2026 16:28:06	263	£27.6650	BATS (BXE)	235092588000
05/02/2026 16:28:06	936	€31.8900	XAMS	5485313
05/02/2026 16:28:13	183	€31.8850	XAMS	5486593
05/02/2026 16:28:13	448	€31.8850	XAMS	5486849
05/02/2026 16:28:15	595	£27.6600	XLON	E0QB00milUis
05/02/2026 16:28:15	601	£27.6600	XLON	E0QB00milUiu
05/02/2026 16:28:15	334	£27.6600	Chi-X (CXE)	3056202499486
05/02/2026 16:28:15	169	£27.6600	BATS (BXE)	235092588075
05/02/2026 16:28:25	559	€31.8850	XAMS	5488129

05/02/2026 16:28:25	46	€31.8850	CEUX	6112405179822
05/02/2026 16:28:25	534	€31.8850	CEUX	6112405179823
05/02/2026 16:28:31	494	£27.6550	XLON	E0QB00milVVC
05/02/2026 16:28:31	649	€31.8800	XAMS	5489153
05/02/2026 16:28:33	16	£27.6500	XLON	E0QB00milVas
05/02/2026 16:28:34	464	£27.6500	XLON	E0QB00milVjF
05/02/2026 16:28:38	536	€31.8700	CEUX	6112405180107
05/02/2026 16:28:40	487	£27.6450	Chi-X (CXE)	3056202499772
05/02/2026 16:28:40	514	€31.8650	XAMS	5491201
05/02/2026 16:28:40	537	€31.8650	XAMS	5491457
05/02/2026 16:28:40	576	€31.8650	XAMS	5491713
05/02/2026 16:28:44	25	£27.6400	XLON	E0QB00milWEB
05/02/2026 16:28:44	747	£27.6400	XLON	E0QB00milWED
05/02/2026 16:28:44	32	£27.6400	Chi-X (CXE)	3056202499815
05/02/2026 16:28:57	1	£27.6450	Chi-X (CXE)	3056202499956
05/02/2026 16:28:57	340	£27.6450	Chi-X (CXE)	3056202499957
05/02/2026 16:28:57	217	£27.6450	Chi-X (CXE)	3056202499958
05/02/2026 16:28:57	488	£27.6450	BATS (BXE)	235092588451
05/02/2026 16:29:17	616	£27.6550	Chi-X (CXE)	3056202500132
05/02/2026 16:29:17	749	€31.8800	CEUX	6112405181331