

Transaction in Own Shares

09 February, 2026

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Shell plc (the 'Company') announces that on 09 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
09/02/2026	386,804	£28.1950	£27.5400	£27.9256	XLON	GBP
09/02/2026	184,066	£28.1950	£27.5850	£27.9273	Chi-X (CXE)	GBP
09/02/2026	89,676	£28.1950	£27.5850	£27.9250	BATS (BXE)	GBP
09/02/2026	423,846	€32.4800	€31.7300	€32.1508	XAMS	EUR
09/02/2026	254,279	€32.4800	€31.7300	€32.1517	CEUX	EUR
09/02/2026	43,581	€32.4800	€31.7300	€32.1569	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 09 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 09 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
09/02/2026 08:00:18	199	€31.7650	XAMS	67585

09/02/2026 08:00:18	1,068	€31.7650	XAMS	68609
09/02/2026 08:00:18	890	€31.7650	XAMS	68865
09/02/2026 08:00:18	361	€31.7650	XAMS	69121
09/02/2026 08:00:18	807	€31.7650	CEUX	6112404807703
09/02/2026 08:00:18	90	€31.7650	CEUX	6112404807704
09/02/2026 08:00:18	778	€31.7650	CEUX	6112404807705
09/02/2026 08:00:18	132	€31.7650	CEUX	6112404807707
09/02/2026 08:00:21	706	£27.5400	XLON	E0QDtqiQZXfi
09/02/2026 08:00:21	636	£27.5400	XLON	E0QDtqiQZXfk
09/02/2026 08:00:21	137	€31.7300	XAMS	78081
09/02/2026 08:00:21	819	€31.7300	XAMS	78337
09/02/2026 08:00:21	3	€31.7300	XAMS	78593
09/02/2026 08:00:21	181	€31.7300	CEUX	6112404807836
09/02/2026 08:00:21	507	€31.7300	CEUX	6112404807837
09/02/2026 08:00:21	245	€31.7300	TQEX	E0QDtqS1F92h
09/02/2026 08:00:29	225	£27.5850	XLON	E0QDtqiQZZBe
09/02/2026 08:00:29	378	£27.5850	XLON	E0QDtqiQZZBJ
09/02/2026 08:00:29	378	£27.5850	XLON	E0QDtqiQZZBN
09/02/2026 08:00:29	378	£27.5850	XLON	E0QDtqiQZZBR
09/02/2026 08:00:29	378	£27.5850	XLON	E0QDtqiQZZBV
09/02/2026 08:00:29	211	£27.5850	Chi-X (CXE)	3056202405218
09/02/2026 08:00:29	211	£27.5850	Chi-X (CXE)	3056202405219
09/02/2026 08:00:29	211	£27.5850	Chi-X (CXE)	3056202405220
09/02/2026 08:00:29	189	£27.5850	Chi-X (CXE)	3056202405221
09/02/2026 08:00:29	22	£27.5850	Chi-X (CXE)	3056202405222
09/02/2026 08:00:29	123	£27.5850	Chi-X (CXE)	3056202405223
09/02/2026 08:00:29	87	£27.5850	BATS (BXE)	235092503074
09/02/2026 08:00:29	19	£27.5850	BATS (BXE)	235092503075
09/02/2026 08:00:29	19	£27.5850	BATS (BXE)	235092503076
09/02/2026 08:00:29	87	£27.5850	BATS (BXE)	235092503077
09/02/2026 08:00:29	19	£27.5850	BATS (BXE)	235092503078
09/02/2026 08:00:29	87	£27.5850	BATS (BXE)	235092503079
09/02/2026 08:00:29	19	£27.5850	BATS (BXE)	235092503080
09/02/2026 08:00:29	19	£27.5850	BATS (BXE)	235092503081
09/02/2026 08:00:29	87	£27.5850	BATS (BXE)	235092503082
09/02/2026 08:00:29	48	£27.5850	BATS (BXE)	235092503083
09/02/2026 08:00:42	122	£27.6300	XLON	E0QDtqiQZbFC
09/02/2026 08:00:42	269	£27.6300	XLON	E0QDtqiQZbFE
09/02/2026 08:00:42	274	£27.6300	XLON	E0QDtqiQZbFj

09/02/2026 08:00:42	391	£27.6300	XLON	E0QDtqiQZbFS
09/02/2026 08:00:42	217	£27.6300	Chi-X (CXE)	3056202405322
09/02/2026 08:00:42	217	£27.6300	Chi-X (CXE)	3056202405323
09/02/2026 08:00:42	153	£27.6300	Chi-X (CXE)	3056202405324
09/02/2026 08:00:42	654	€31.8250	XAMS	105473
09/02/2026 08:01:20	628	€31.8650	XAMS	120833
09/02/2026 08:01:40	339	£27.6850	XLON	E0QDtqiQZeTb
09/02/2026 08:01:40	333	£27.6850	XLON	E0QDtqiQZeTd
09/02/2026 08:01:40	339	£27.6850	XLON	E0QDtqiQZeTw
09/02/2026 08:01:40	624	£27.6850	XLON	E0QDtqiQZeTZ
09/02/2026 08:01:40	174	£27.6850	XLON	E0QDtqiQZeU5
09/02/2026 08:01:40	50	£27.6850	XLON	E0QDtqiQZeUe
09/02/2026 08:01:40	188	£27.6850	Chi-X (CXE)	3056202405607
09/02/2026 08:01:40	188	£27.6850	Chi-X (CXE)	3056202405608
09/02/2026 08:01:40	188	£27.6850	Chi-X (CXE)	3056202405609
09/02/2026 08:01:40	96	£27.6850	Chi-X (CXE)	3056202405610
09/02/2026 08:01:40	95	£27.6850	BATS (BXE)	235092503372
09/02/2026 08:01:40	95	£27.6850	BATS (BXE)	235092503373
09/02/2026 08:01:40	95	£27.6850	BATS (BXE)	235092503374
09/02/2026 08:01:40	249	€31.8800	XAMS	123137
09/02/2026 08:01:40	249	€31.8800	XAMS	123393
09/02/2026 08:01:40	249	€31.8800	XAMS	123649
09/02/2026 08:01:40	441	€31.8800	XAMS	123905
09/02/2026 08:01:40	555	€31.8800	CEUX	6112404809453
09/02/2026 08:01:40	297	€31.8800	CEUX	6112404809454
09/02/2026 08:01:47	745	£27.6600	XLON	E0QDtqiQZevs
09/02/2026 08:01:47	171	£27.6600	Chi-X (CXE)	3056202405633
09/02/2026 08:01:47	244	£27.6600	Chi-X (CXE)	3056202405634
09/02/2026 08:01:47	210	£27.6600	BATS (BXE)	235092503392
09/02/2026 08:01:47	647	€31.8500	XAMS	124929
09/02/2026 08:01:47	260	€31.8500	XAMS	125185
09/02/2026 08:02:01	725	€31.8700	XAMS	130049
09/02/2026 08:02:58	642	€31.8400	XAMS	150273
09/02/2026 08:04:06	30	£27.6700	Chi-X (CXE)	3056202406083
09/02/2026 08:04:06	14	£27.6700	BATS (BXE)	235092503666
09/02/2026 08:04:22	300	£27.6800	XLON	E0QDtqiQZmVY
09/02/2026 08:04:22	68	£27.6800	Chi-X (CXE)	3056202406116
09/02/2026 08:04:22	34	£27.6800	BATS (BXE)	235092503683
09/02/2026 08:04:22	34	£27.6800	BATS (BXE)	235092503684

09/02/2026 08:04:31	188	£27.6900	XLON	E0QDtqiQZmuu
09/02/2026 08:04:42	524	£27.6950	XLON	E0QDtqiQZnIE
09/02/2026 08:04:42	314	£27.6950	XLON	E0QDtqiQZnII
09/02/2026 08:04:42	292	£27.6950	Chi-X (CXE)	3056202406162
09/02/2026 08:04:42	63	£27.6950	Chi-X (CXE)	3056202406163
09/02/2026 08:04:42	148	£27.6950	BATS (BXE)	235092503722
09/02/2026 08:04:42	32	£27.6950	BATS (BXE)	235092503723
09/02/2026 08:04:43	300	£27.7000	XLON	E0QDtqiQZnKS
09/02/2026 08:04:43	200	£27.7000	XLON	E0QDtqiQZnKU
09/02/2026 08:04:43	300	£27.7000	XLON	E0QDtqiQZnKw
09/02/2026 08:04:43	195	£27.7000	XLON	E0QDtqiQZnLB
09/02/2026 08:04:43	84	£27.7000	Chi-X (CXE)	3056202406173
09/02/2026 08:04:43	84	£27.7000	Chi-X (CXE)	3056202406174
09/02/2026 08:04:43	84	£27.7000	Chi-X (CXE)	3056202406175
09/02/2026 08:04:43	84	£27.7000	Chi-X (CXE)	3056202406176
09/02/2026 08:04:44	200	£27.7000	XLON	E0QDtqiQZnN3
09/02/2026 08:05:01	567	€31.9050	XAMS	173313
09/02/2026 08:05:12	63	€31.9150	CEUX	6112404812262
09/02/2026 08:05:12	250	€31.9150	CEUX	6112404812263
09/02/2026 08:05:12	250	€31.9150	CEUX	6112404812264
09/02/2026 08:05:12	49	€31.9150	CEUX	6112404812265
09/02/2026 08:05:15	311	€31.9050	XAMS	175105
09/02/2026 08:05:15	111	€31.9050	XAMS	175361
09/02/2026 08:05:15	422	€31.9050	XAMS	175617
09/02/2026 08:05:15	422	€31.9050	XAMS	175873
09/02/2026 08:05:15	396	€31.9050	XAMS	176129
09/02/2026 08:05:15	303	€31.9050	CEUX	6112404812350
09/02/2026 08:05:15	303	€31.9050	CEUX	6112404812351
09/02/2026 08:05:15	303	€31.9050	CEUX	6112404812352
09/02/2026 08:05:15	283	€31.9050	CEUX	6112404812353
09/02/2026 08:05:16	207	£27.7000	XLON	E0QDtqiQZowg
09/02/2026 08:05:16	300	£27.7000	XLON	E0QDtqiQZowV
09/02/2026 08:05:16	200	£27.7000	XLON	E0QDtqiQZowX
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406264
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406266
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406267
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406268
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406269
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406270

09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406271
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406272
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406273
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406274
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406275
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406276
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406277
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406278
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406279
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406280
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406281
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406282
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406283
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406284
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406285
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406286
09/02/2026 08:05:16	7	£27.7000	Chi-X (CXE)	3056202406287
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406288
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406289
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406290
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406291
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406292
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406293
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406294
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406295
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406296
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406297
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406298
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406299
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406300
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406301
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406302
09/02/2026 08:05:16	10	£27.7000	Chi-X (CXE)	3056202406303
09/02/2026 08:05:16	6	£27.7000	Chi-X (CXE)	3056202406304
09/02/2026 08:05:16	5	£27.7000	BATS (BXE)	235092503792
09/02/2026 08:05:16	5	£27.7000	BATS (BXE)	235092503793
09/02/2026 08:05:16	315	£27.7000	BATS (BXE)	235092503794
09/02/2026 08:05:16	5	£27.7000	BATS (BXE)	235092503795
09/02/2026 08:05:16	522	€31.8950	CEUX	6112404812382

09/02/2026 08:05:16	498	€31.8950	CEUX	6112404812383
09/02/2026 08:05:16	173	€31.8950	CEUX	6112404812384
09/02/2026 08:05:41	736	£27.7000	XLON	E0QDtqiQZqBI
09/02/2026 08:05:41	410	£27.7000	Chi-X (CXE)	3056202406405
09/02/2026 08:05:41	181	£27.7000	BATS (BXE)	235092503852
09/02/2026 08:05:41	27	£27.7000	BATS (BXE)	235092503853
09/02/2026 08:06:10	102	£27.7200	XLON	E0QDtqiQZrWH
09/02/2026 08:06:10	571	£27.7200	XLON	E0QDtqiQZrWJ
09/02/2026 08:06:10	12	£27.7200	Chi-X (CXE)	3056202406479
09/02/2026 08:06:10	363	£27.7200	Chi-X (CXE)	3056202406480
09/02/2026 08:06:10	190	£27.7200	BATS (BXE)	235092503913
09/02/2026 08:06:10	1,174	€31.9150	XAMS	184065
09/02/2026 08:06:50	272	£27.7250	XLON	E0QDtqiQZtFd
09/02/2026 08:06:50	300	£27.7250	XLON	E0QDtqiQZtFW
09/02/2026 08:06:50	178	£27.7250	XLON	E0QDtqiQZtGI
09/02/2026 08:06:50	697	£27.7200	XLON	E0QDtqiQZtH6
09/02/2026 08:06:50	54	£27.7250	Chi-X (CXE)	3056202406603
09/02/2026 08:06:50	54	£27.7250	Chi-X (CXE)	3056202406604
09/02/2026 08:06:50	54	£27.7250	Chi-X (CXE)	3056202406605
09/02/2026 08:06:50	54	£27.7250	Chi-X (CXE)	3056202406606
09/02/2026 08:06:50	54	£27.7250	Chi-X (CXE)	3056202406607
09/02/2026 08:06:50	54	£27.7250	Chi-X (CXE)	3056202406608
09/02/2026 08:06:50	387	£27.7200	Chi-X (CXE)	3056202406611
09/02/2026 08:06:50	26	£27.7250	BATS (BXE)	235092504004
09/02/2026 08:06:50	26	£27.7250	BATS (BXE)	235092504005
09/02/2026 08:06:50	26	£27.7250	BATS (BXE)	235092504006
09/02/2026 08:06:50	26	£27.7250	BATS (BXE)	235092504007
09/02/2026 08:06:50	26	£27.7250	BATS (BXE)	235092504008
09/02/2026 08:06:50	26	£27.7250	BATS (BXE)	235092504009
09/02/2026 08:06:50	197	£27.7200	BATS (BXE)	235092504010
09/02/2026 08:06:50	977	€31.9300	XAMS	187649
09/02/2026 08:06:50	977	€31.9300	XAMS	187905
09/02/2026 08:06:50	636	€31.9300	XAMS	188161
09/02/2026 08:06:50	1,109	€31.9200	XAMS	188673
09/02/2026 08:06:50	1,141	€31.9150	XAMS	188929
09/02/2026 08:07:28	968	£27.7050	XLON	E0QDtqiQZuSq
09/02/2026 08:07:28	539	£27.7050	Chi-X (CXE)	3056202406670
09/02/2026 08:07:28	273	£27.7050	BATS (BXE)	235092504063
09/02/2026 08:07:54	300	£27.7100	XLON	E0QDtqiQZvLC

09/02/2026 08:07:54	300	£27.7100	XLON	E0QDtqiQZvLP
09/02/2026 08:08:19	635	€31.9200	XAMS	200961
09/02/2026 08:08:19	539	€31.9200	XAMS	201217
09/02/2026 08:08:54	593	£27.7300	XLON	E0QDtqiQZxdi
09/02/2026 08:08:54	1,334	£27.7300	XLON	E0QDtqiQZxdk
09/02/2026 08:08:54	593	£27.7300	XLON	E0QDtqiQZxds
09/02/2026 08:08:54	46	£27.7300	XLON	E0QDtqiQZxdw
09/02/2026 08:08:57	735	€31.9350	XAMS	203009
09/02/2026 08:08:57	40	€31.9350	XAMS	203265
09/02/2026 08:08:57	1,094	€31.9350	XAMS	203521
09/02/2026 08:08:57	311	€31.9350	CEUX	6112404814895
09/02/2026 08:08:57	95	€31.9350	CEUX	6112404814896
09/02/2026 08:08:57	28	€31.9350	CEUX	6112404814897
09/02/2026 08:09:13	300	£27.7250	XLON	E0QDtqiQZyZG
09/02/2026 08:09:13	300	£27.7250	XLON	E0QDtqiQZyZM
09/02/2026 08:09:13	12	£27.7250	XLON	E0QDtqiQZyZO
09/02/2026 08:09:13	24	£27.7250	Chi-X (CXE)	3056202406938
09/02/2026 08:09:13	24	£27.7250	Chi-X (CXE)	3056202406939
09/02/2026 08:09:13	24	£27.7250	Chi-X (CXE)	3056202406940
09/02/2026 08:09:13	23	£27.7250	Chi-X (CXE)	3056202406941
09/02/2026 08:09:13	24	£27.7250	Chi-X (CXE)	3056202406942
09/02/2026 08:09:13	24	£27.7250	Chi-X (CXE)	3056202406943
09/02/2026 08:09:13	23	£27.7250	Chi-X (CXE)	3056202406944
09/02/2026 08:09:13	24	£27.7250	Chi-X (CXE)	3056202406945
09/02/2026 08:09:13	11	£27.7250	BATS (BXE)	235092504249
09/02/2026 08:09:13	335	£27.7250	BATS (BXE)	235092504250
09/02/2026 08:09:13	134	£27.7250	BATS (BXE)	235092504251
09/02/2026 08:09:25	322	£27.7150	XLON	E0QDtqiQZyyw
09/02/2026 08:09:25	262	£27.7150	XLON	E0QDtqiQZyz1
09/02/2026 08:09:25	147	£27.7150	XLON	E0QDtqiQZyzf
09/02/2026 08:09:25	179	£27.7150	Chi-X (CXE)	3056202406976
09/02/2026 08:09:25	150	£27.7150	Chi-X (CXE)	3056202406978
09/02/2026 08:09:25	91	£27.7150	BATS (BXE)	235092504282
09/02/2026 08:09:25	91	£27.7150	BATS (BXE)	235092504283
09/02/2026 08:09:25	879	€31.9250	XAMS	205057
09/02/2026 08:09:50	757	£27.7150	XLON	E0QDtqiQa05s
09/02/2026 08:09:50	421	£27.7150	Chi-X (CXE)	3056202407038
09/02/2026 08:09:55	1,175	€31.9200	CEUX	6112404815698
09/02/2026 08:10:16	300	£27.7150	XLON	E0QDtqiQa1X7

09/02/2026 08:10:16	650	£27.7150	XLON	E0QDtqiQa1XF
09/02/2026 08:10:16	155	£27.7150	XLON	E0QDtqiQa1XJ
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407122
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407123
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407124
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407125
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407126
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407127
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407128
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407129
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407130
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407131
09/02/2026 08:10:16	53	£27.7150	Chi-X (CXE)	3056202407132
09/02/2026 08:10:16	31	£27.7150	Chi-X (CXE)	3056202407133
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504373
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504374
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504375
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504376
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504377
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504378
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504379
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504380
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504381
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504382
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504383
09/02/2026 08:10:16	26	£27.7150	BATS (BXE)	235092504384
09/02/2026 08:10:16	17	£27.7150	BATS (BXE)	235092504385
09/02/2026 08:10:16	37	€31.9250	CEUX	6112404816064
09/02/2026 08:10:16	32	€31.9250	CEUX	6112404816065
09/02/2026 08:10:16	31	€31.9250	CEUX	6112404816066
09/02/2026 08:10:16	35	€31.9250	CEUX	6112404816067
09/02/2026 08:10:16	513	€31.9250	CEUX	6112404816068
09/02/2026 08:10:16	337	€31.9250	CEUX	6112404816069
09/02/2026 08:10:17	1,051	€31.9150	XAMS	209153
09/02/2026 08:10:17	764	€31.9100	XAMS	209665
09/02/2026 08:11:12	727	£27.6900	XLON	E0QDtqiQa3Yd
09/02/2026 08:11:12	404	£27.6900	Chi-X (CXE)	3056202407293
09/02/2026 08:11:12	205	£27.6900	BATS (BXE)	235092504505
09/02/2026 08:11:47	300	£27.6800	XLON	E0QDtqiQa4nv

09/02/2026 08:11:47	185	£27.6800	XLON	E0QDtqiQa4o3
09/02/2026 08:11:47	170	£27.6800	XLON	E0QDtqiQa4oq
09/02/2026 08:11:47	320	£27.6800	XLON	E0QDtqiQa4os
09/02/2026 08:11:47	145	£27.6800	XLON	E0QDtqiQa4pC
09/02/2026 08:11:47	6	£27.6800	Chi-X (CXE)	3056202407417
09/02/2026 08:11:47	1	£27.6800	Chi-X (CXE)	3056202407418
09/02/2026 08:11:47	6	£27.6800	Chi-X (CXE)	3056202407419
09/02/2026 08:11:47	1	£27.6800	Chi-X (CXE)	3056202407420
09/02/2026 08:11:47	4	£27.6800	BATS (BXE)	235092504585
09/02/2026 08:11:47	4	£27.6800	BATS (BXE)	235092504587
09/02/2026 08:11:47	3	£27.6800	BATS (BXE)	235092504588
09/02/2026 08:11:47	500	€31.8900	XAMS	218113
09/02/2026 08:12:12	419	€31.9200	XAMS	220161
09/02/2026 08:12:12	354	€31.9200	XAMS	220417
09/02/2026 08:12:21	648	£27.7050	XLON	E0QDtqiQa65I
09/02/2026 08:12:21	360	£27.7050	Chi-X (CXE)	3056202407486
09/02/2026 08:12:21	183	£27.7050	BATS (BXE)	235092504638
09/02/2026 08:12:21	46	€31.9200	XAMS	220673
09/02/2026 08:12:21	345	€31.9200	XAMS	220929
09/02/2026 08:12:21	46	€31.9200	XAMS	221185
09/02/2026 08:12:21	659	€31.9200	XAMS	221441
09/02/2026 08:12:21	437	€31.9200	XAMS	221697
09/02/2026 08:12:21	268	€31.9200	XAMS	221953
09/02/2026 08:12:21	87	€31.9200	XAMS	222209
09/02/2026 08:12:21	81	€31.9200	XAMS	222465
09/02/2026 08:12:21	374	€31.9200	XAMS	222721
09/02/2026 08:12:21	437	€31.9200	XAMS	222977
09/02/2026 08:12:21	390	€31.9200	XAMS	223233
09/02/2026 08:12:47	649	£27.6900	XLON	E0QDtqiQa6wH
09/02/2026 08:12:47	361	£27.6900	Chi-X (CXE)	3056202407558
09/02/2026 08:12:47	183	£27.6900	BATS (BXE)	235092504689
09/02/2026 08:13:01	342	£27.6650	XLON	E0QDtqiQa7H6
09/02/2026 08:13:01	342	£27.6650	XLON	E0QDtqiQa7HL
09/02/2026 08:13:01	40	£27.6650	XLON	E0QDtqiQa7HQ
09/02/2026 08:13:01	42	£27.6650	XLON	E0QDtqiQa7IF
09/02/2026 08:13:01	190	£27.6650	Chi-X (CXE)	3056202407579
09/02/2026 08:13:01	190	£27.6650	Chi-X (CXE)	3056202407580
09/02/2026 08:13:01	25	£27.6650	Chi-X (CXE)	3056202407581
09/02/2026 08:13:01	96	£27.6650	BATS (BXE)	235092504702

09/02/2026 08:13:01	96	£27.6650	BATS (BXE)	235092504703
09/02/2026 08:13:01	96	£27.6650	BATS (BXE)	235092504704
09/02/2026 08:14:45	493	£27.6850	XLON	E0QDtqiQaAT8
09/02/2026 08:14:45	67	£27.6850	XLON	E0QDtqiQaATA
09/02/2026 08:14:52	250	€31.8850	CEUX	6112404818958
09/02/2026 08:15:00	151	£27.6800	XLON	E0QDtqiQaAw2
09/02/2026 08:15:03	451	£27.6850	XLON	E0QDtqiQaBFp
09/02/2026 08:15:03	451	£27.6850	XLON	E0QDtqiQaBG4
09/02/2026 08:15:03	451	£27.6850	XLON	E0QDtqiQaBG8
09/02/2026 08:15:03	451	£27.6850	XLON	E0QDtqiQaBGI
09/02/2026 08:15:03	4	£27.6850	XLON	E0QDtqiQaBGK
09/02/2026 08:15:03	152	£27.6850	XLON	E0QDtqiQaBGn
09/02/2026 08:15:03	105	£27.6850	XLON	E0QDtqiQaBGp
09/02/2026 08:15:03	127	£27.6850	BATS (BXE)	235092504910
09/02/2026 08:15:03	127	£27.6850	BATS (BXE)	235092504911
09/02/2026 08:15:03	952	€31.8850	XAMS	236545
09/02/2026 08:15:03	490	€31.8850	CEUX	6112404819115
09/02/2026 08:15:03	116	€31.8850	CEUX	6112404819116
09/02/2026 08:15:03	684	€31.8850	CEUX	6112404819117
09/02/2026 08:15:05	777	€31.8750	XAMS	237057
09/02/2026 08:15:05	680	€31.8750	XAMS	237313
09/02/2026 08:15:05	45	€31.8750	XAMS	237569
09/02/2026 08:15:29	300	£27.6700	XLON	E0QDtqiQaC5z
09/02/2026 08:16:08	300	£27.6850	XLON	E0QDtqiQaDPf
09/02/2026 08:16:08	300	£27.6850	XLON	E0QDtqiQaDPU
09/02/2026 08:16:08	300	£27.6850	XLON	E0QDtqiQaDQE
09/02/2026 08:16:08	160	£27.6850	XLON	E0QDtqiQaDQq
09/02/2026 08:16:08	167	£27.6850	XLON	E0QDtqiQaDQR
09/02/2026 08:16:08	429	£27.6850	XLON	E0QDtqiQaDQs
09/02/2026 08:16:08	32	£27.6850	XLON	E0QDtqiQaDQu
09/02/2026 08:16:08	47	£27.6850	Chi-X (CXE)	3056202408061
09/02/2026 08:16:08	47	£27.6850	Chi-X (CXE)	3056202408066
09/02/2026 08:16:08	47	£27.6850	Chi-X (CXE)	3056202408067
09/02/2026 08:16:08	47	£27.6850	Chi-X (CXE)	3056202408068
09/02/2026 08:16:08	47	£27.6850	Chi-X (CXE)	3056202408069
09/02/2026 08:16:08	23	£27.6850	BATS (BXE)	235092505038
09/02/2026 08:16:08	23	£27.6850	BATS (BXE)	235092505039
09/02/2026 08:16:08	23	£27.6850	BATS (BXE)	235092505040
09/02/2026 08:16:32	304	£27.6750	XLON	E0QDtqiQaENb

09/02/2026 08:16:32	8	£27.6750	XLON	E0QDtqiQaENd
09/02/2026 08:16:32	304	£27.6750	XLON	E0QDtqiQaENj
09/02/2026 08:16:32	147	£27.6750	XLON	E0QDtqiQaENI
09/02/2026 08:16:32	304	£27.6750	XLON	E0QDtqiQaENN
09/02/2026 08:16:32	261	£27.6750	XLON	E0QDtqiQaENp
09/02/2026 08:16:32	169	£27.6750	Chi-X (CXE)	3056202408119
09/02/2026 08:16:32	169	£27.6750	Chi-X (CXE)	3056202408120
09/02/2026 08:16:32	135	£27.6750	Chi-X (CXE)	3056202408121
09/02/2026 08:16:32	34	£27.6750	Chi-X (CXE)	3056202408122
09/02/2026 08:16:32	135	£27.6750	Chi-X (CXE)	3056202408123
09/02/2026 08:16:32	98	£27.6750	Chi-X (CXE)	3056202408124
09/02/2026 08:16:32	86	£27.6750	BATS (BXE)	235092505082
09/02/2026 08:16:32	289	£27.6750	BATS (BXE)	235092505083
09/02/2026 08:16:51	962	€31.8800	XAMS	242945
09/02/2026 08:16:51	690	€31.8800	CEUX	6112404820415
09/02/2026 08:16:51	246	€31.8800	TQEX	E0QDtqS1Gmzw
09/02/2026 08:17:49	106	£27.6950	XLON	E0QDtqiQaH6e
09/02/2026 08:18:13	300	£27.7000	XLON	E0QDtqiQaHhA
09/02/2026 08:18:13	53	£27.7000	XLON	E0QDtqiQaHhh
09/02/2026 08:18:13	300	£27.7000	XLON	E0QDtqiQaHhK
09/02/2026 08:18:13	156	£27.7000	XLON	E0QDtqiQaHhM
09/02/2026 08:18:13	300	£27.7000	XLON	E0QDtqiQaHhZ
09/02/2026 08:18:13	24	£27.7000	Chi-X (CXE)	3056202408417
09/02/2026 08:18:13	24	£27.7000	Chi-X (CXE)	3056202408418
09/02/2026 08:18:13	24	£27.7000	Chi-X (CXE)	3056202408419
09/02/2026 08:18:13	24	£27.7000	Chi-X (CXE)	3056202408420
09/02/2026 08:18:13	24	£27.7000	Chi-X (CXE)	3056202408421
09/02/2026 08:18:23	5	€31.9000	XAMS	248833
09/02/2026 08:18:26	1,836	€31.9000	XAMS	249089
09/02/2026 08:18:40	949	£27.7200	XLON	E0QDtqiQalgX
09/02/2026 08:18:40	949	£27.7200	XLON	E0QDtqiQalh7
09/02/2026 08:18:40	949	£27.7200	XLON	E0QDtqiQalhM
09/02/2026 08:18:40	92	£27.7200	XLON	E0QDtqiQalhO
09/02/2026 08:18:40	527	£27.7200	Chi-X (CXE)	3056202408525
09/02/2026 08:18:40	527	£27.7200	Chi-X (CXE)	3056202408526
09/02/2026 08:18:40	527	£27.7200	Chi-X (CXE)	3056202408527
09/02/2026 08:18:40	55	£27.7200	Chi-X (CXE)	3056202408528
09/02/2026 08:19:20	631	€31.9100	XAMS	250369
09/02/2026 08:19:20	452	€31.9100	CEUX	6112404821839

09/02/2026 08:19:20	162	€31.9100	TQEX	E0QDtqS1Gzsw
09/02/2026 08:19:34	374	€31.9000	XAMS	254209
09/02/2026 08:19:34	381	€31.9000	XAMS	254465
09/02/2026 08:19:34	543	€31.9000	CEUX	6112404821916
09/02/2026 08:19:34	193	€31.9000	TQEX	E0QDtqS1H0sB
09/02/2026 08:20:16	325	£27.7000	XLON	E0QDtqiQaLEh
09/02/2026 08:20:16	325	£27.7000	XLON	E0QDtqiQaLEn
09/02/2026 08:20:16	66	£27.7000	XLON	E0QDtqiQaLEu
09/02/2026 08:20:16	181	£27.7000	Chi-X (CXE)	3056202408708
09/02/2026 08:20:16	116	£27.7000	Chi-X (CXE)	3056202408711
09/02/2026 08:20:16	65	£27.7000	Chi-X (CXE)	3056202408712
09/02/2026 08:20:16	38	£27.7000	Chi-X (CXE)	3056202408713
09/02/2026 08:20:16	91	£27.7000	BATS (BXE)	235092505496
09/02/2026 08:20:16	91	£27.7000	BATS (BXE)	235092505497
09/02/2026 08:20:16	91	£27.7000	BATS (BXE)	235092505498
09/02/2026 08:20:16	57	£27.7000	BATS (BXE)	235092505499
09/02/2026 08:20:16	775	€31.8950	XAMS	258817
09/02/2026 08:20:16	794	€31.8900	XAMS	259329
09/02/2026 08:20:16	374	€31.8900	XAMS	259585
09/02/2026 08:20:16	183	€31.8950	CEUX	6112404822383
09/02/2026 08:20:16	373	€31.8950	CEUX	6112404822384
09/02/2026 08:20:16	95	€31.8900	TQEX	E0QDtqS1H4Md
09/02/2026 08:20:16	198	€31.8950	TQEX	E0QDtqS1H4MG
09/02/2026 08:21:34	947	£27.7400	XLON	E0QDtqiQaNtS
09/02/2026 08:21:34	527	£27.7400	Chi-X (CXE)	3056202408864
09/02/2026 08:21:34	14	£27.7300	Chi-X (CXE)	3056202408866
09/02/2026 08:21:49	287	£27.7400	XLON	E0QDtqiQaOFC
09/02/2026 08:21:49	536	£27.7400	XLON	E0QDtqiQaOFG
09/02/2026 08:21:55	924	€31.9400	XAMS	269313
09/02/2026 08:21:55	663	€31.9400	CEUX	6112404823367
09/02/2026 08:21:55	237	€31.9400	TQEX	E0QDtqS1HBk2
09/02/2026 08:22:18	336	£27.7400	XLON	E0QDtqiQaP6x
09/02/2026 08:22:18	99	£27.7400	XLON	E0QDtqiQaP6z
09/02/2026 08:22:18	187	£27.7400	Chi-X (CXE)	3056202408933
09/02/2026 08:22:20	336	£27.7400	XLON	E0QDtqiQaPBT
09/02/2026 08:22:20	336	£27.7400	XLON	E0QDtqiQaPBu
09/02/2026 08:22:20	336	£27.7400	XLON	E0QDtqiQaPC5
09/02/2026 08:22:20	65	£27.7400	XLON	E0QDtqiQaPCE
09/02/2026 08:22:20	187	£27.7400	Chi-X (CXE)	3056202408935

09/02/2026 08:22:20	187	£27.7400	Chi-X (CXE)	3056202408936
09/02/2026 08:22:20	187	£27.7400	Chi-X (CXE)	3056202408937
09/02/2026 08:22:20	91	£27.7400	Chi-X (CXE)	3056202408938
09/02/2026 08:22:20	94	£27.7400	BATS (BXE)	235092505686
09/02/2026 08:22:20	94	£27.7400	BATS (BXE)	235092505687
09/02/2026 08:22:20	94	£27.7400	BATS (BXE)	235092505688
09/02/2026 08:22:20	94	£27.7400	BATS (BXE)	235092505689
09/02/2026 08:22:20	50	£27.7400	BATS (BXE)	235092505690
09/02/2026 08:23:01	400	£27.7300	XLON	E0QDtqiQaQWz
09/02/2026 08:23:01	396	£27.7250	XLON	E0QDtqiQaQXc
09/02/2026 08:23:01	234	£27.7250	XLON	E0QDtqiQaQXg
09/02/2026 08:23:01	347	£27.7300	XLON	E0QDtqiQaQXK
09/02/2026 08:23:01	216	£27.7300	XLON	E0QDtqiQaQXv
09/02/2026 08:23:01	145	£27.7250	XLON	E0QDtqiQaQY1
09/02/2026 08:23:01	222	£27.7300	Chi-X (CXE)	3056202409009
09/02/2026 08:23:01	195	£27.7300	Chi-X (CXE)	3056202409010
09/02/2026 08:23:01	220	£27.7250	Chi-X (CXE)	3056202409012
09/02/2026 08:23:01	211	£27.7250	Chi-X (CXE)	3056202409013
09/02/2026 08:23:01	113	£27.7300	BATS (BXE)	235092505740
09/02/2026 08:23:01	847	£27.7300	BATS (BXE)	235092505741
09/02/2026 08:23:01	111	£27.7250	BATS (BXE)	235092505743
09/02/2026 08:23:01	111	£27.7250	BATS (BXE)	235092505744
09/02/2026 08:23:01	107	£27.7250	BATS (BXE)	235092505745
09/02/2026 08:23:01	855	€31.9500	XAMS	279297
09/02/2026 08:23:01	57	€31.9300	XAMS	280321
09/02/2026 08:23:01	172	€31.9300	XAMS	280577
09/02/2026 08:23:01	614	€31.9500	CEUX	6112404823907
09/02/2026 08:23:01	219	€31.9500	TQEX	E0QDtqS1HGej
09/02/2026 08:23:02	623	€31.9300	XAMS	280833
09/02/2026 08:23:02	374	€31.9300	XAMS	281601
09/02/2026 08:23:02	456	€31.9300	XAMS	281857
09/02/2026 08:23:03	655	€31.9200	XAMS	282369
09/02/2026 08:23:03	374	€31.9200	XAMS	282625
09/02/2026 08:25:01	383	£27.7150	XLON	E0QDtqiQaTcv
09/02/2026 08:25:01	380	£27.7150	XLON	E0QDtqiQaTcx
09/02/2026 08:25:01	383	£27.7150	XLON	E0QDtqiQaTd3
09/02/2026 08:25:01	380	£27.7150	XLON	E0QDtqiQaTd5
09/02/2026 08:25:01	118	£27.7150	XLON	E0QDtqiQaTdH
09/02/2026 08:25:01	66	£27.7150	XLON	E0QDtqiQaTdJ

09/02/2026 08:25:01	212	£27.7150	Chi-X (CXE)	3056202409192
09/02/2026 08:25:01	212	£27.7150	Chi-X (CXE)	3056202409193
09/02/2026 08:25:01	212	£27.7150	Chi-X (CXE)	3056202409194
09/02/2026 08:25:01	212	£27.7150	Chi-X (CXE)	3056202409195
09/02/2026 08:25:01	70	£27.7150	Chi-X (CXE)	3056202409196
09/02/2026 08:25:01	37	£27.7150	Chi-X (CXE)	3056202409197
09/02/2026 08:25:01	5	£27.7150	Chi-X (CXE)	3056202409198
09/02/2026 08:25:01	108	£27.7150	BATS (BXE)	235092505912
09/02/2026 08:25:01	107	£27.7150	BATS (BXE)	235092505913
09/02/2026 08:25:01	108	£27.7150	BATS (BXE)	235092505914
09/02/2026 08:25:01	42	£27.7150	BATS (BXE)	235092505915
09/02/2026 08:25:01	65	£27.7150	BATS (BXE)	235092505916
09/02/2026 08:25:01	108	£27.7150	BATS (BXE)	235092505917
09/02/2026 08:25:01	42	£27.7150	BATS (BXE)	235092505918
09/02/2026 08:25:01	73	£27.7150	BATS (BXE)	235092505919
09/02/2026 08:26:46	1	€31.9000	XAMS	297985
09/02/2026 08:26:46	468	€31.9000	XAMS	298241
09/02/2026 08:26:46	33	€31.9000	TQEX	E0QDtqS1HWon
09/02/2026 08:27:01	468	€31.9000	XAMS	298753
09/02/2026 08:27:27	1	€31.9100	XAMS	301825
09/02/2026 08:27:39	220	€31.9100	XAMS	302081
09/02/2026 08:27:39	395	€31.9100	XAMS	302337
09/02/2026 08:27:39	1,080	€31.9100	XAMS	302593
09/02/2026 08:27:39	175	€31.9100	XAMS	302849
09/02/2026 08:27:39	29	€31.9100	CEUX	6112404826539
09/02/2026 08:27:39	26	€31.9100	CEUX	6112404826540
09/02/2026 08:27:39	190	€31.9100	CEUX	6112404826541
09/02/2026 08:27:39	270	€31.9100	CEUX	6112404826542
09/02/2026 08:27:39	54	€31.9100	CEUX	6112404826543
09/02/2026 08:27:39	32	€31.9100	CEUX	6112404826544
09/02/2026 08:27:53	373	€31.8950	XAMS	303361
09/02/2026 08:27:53	141	€31.8950	XAMS	303617
09/02/2026 08:27:53	132	€31.8950	TQEX	E0QDtqS1HbZv
09/02/2026 08:29:08	300	£27.7100	XLON	E0QDtqiQaZAd
09/02/2026 08:29:08	240	£27.7100	XLON	E0QDtqiQaZAI
09/02/2026 08:29:08	1,242	€31.9150	XAMS	306945
09/02/2026 08:29:08	892	€31.9150	CEUX	6112404827295
09/02/2026 08:29:14	60	£27.7100	XLON	E0QDtqiQaZIf
09/02/2026 08:29:14	125	£27.7100	XLON	E0QDtqiQaZIo

09/02/2026 08:29:14	321	£27.7100	XLON	E0QDtqiQaZJK
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409679
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409680
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409681
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409682
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409683
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409684
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409685
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409686
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409687
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409688
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409689
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409690
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409691
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409692
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409693
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409694
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409695
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409696
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409697
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409698
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409699
09/02/2026 08:29:14	18	£27.7100	Chi-X (CXE)	3056202409700
09/02/2026 08:29:14	9	£27.7100	Chi-X (CXE)	3056202409701
09/02/2026 08:29:14	8	£27.7100	BATS (BXE)	235092506221
09/02/2026 08:29:43	118	€31.9200	CEUX	6112404827645
09/02/2026 08:29:48	879	£27.7200	XLON	E0QDtqiQaa9Q
09/02/2026 08:29:48	203	£27.7200	Chi-X (CXE)	3056202409759
09/02/2026 08:29:48	285	£27.7200	Chi-X (CXE)	3056202409760
09/02/2026 08:29:58	234	€31.9200	CEUX	6112404827832
09/02/2026 08:29:58	186	€31.9200	CEUX	6112404827834
09/02/2026 08:29:58	428	€31.9200	CEUX	6112404827838
09/02/2026 08:30:54	887	€31.9400	XAMS	311553
09/02/2026 08:30:54	636	€31.9400	CEUX	6112404828637
09/02/2026 08:30:54	227	€31.9400	TQEX	E0QDtqS1HpQM
09/02/2026 08:31:33	337	£27.7400	XLON	E0QDtqiQadfm
09/02/2026 08:31:33	569	£27.7400	XLON	E0QDtqiQadfr
09/02/2026 08:31:33	505	£27.7400	Chi-X (CXE)	3056202410060
09/02/2026 08:31:33	256	£27.7400	BATS (BXE)	235092506510

09/02/2026 08:31:57	1,245	€31.9400	XAMS	313345
09/02/2026 08:31:57	52	€31.9400	XAMS	313601
09/02/2026 08:31:57	468	€31.9400	XAMS	313857
09/02/2026 08:32:28	758	€31.9250	XAMS	315137
09/02/2026 08:32:28	760	€31.9250	XAMS	315393
09/02/2026 08:32:28	545	€31.9250	CEUX	6112404829673
09/02/2026 08:32:28	194	€31.9250	TQEX	E0QDtqS1Hwm7
09/02/2026 08:32:29	745	£27.7250	XLON	E0QDtqiQaf1Q
09/02/2026 08:32:29	414	£27.7250	Chi-X (CXE)	3056202410222
09/02/2026 08:32:29	210	£27.7250	BATS (BXE)	235092506625
09/02/2026 08:33:42	987	£27.7300	XLON	E0QDtqiQagz9
09/02/2026 08:33:42	549	£27.7300	Chi-X (CXE)	3056202410432
09/02/2026 08:33:42	279	£27.7300	BATS (BXE)	235092506821
09/02/2026 08:34:40	850	£27.7250	XLON	E0QDtqiQaiP7
09/02/2026 08:34:40	473	£27.7250	Chi-X (CXE)	3056202410593
09/02/2026 08:34:40	240	£27.7250	BATS (BXE)	235092506913
09/02/2026 08:34:57	300	€31.9100	CEUX	6112404831010
09/02/2026 08:34:57	200	€31.9100	TQEX	E0QDtqS1I7ds
09/02/2026 08:36:01	401	€31.9300	XAMS	331265
09/02/2026 08:36:01	43	€31.9300	XAMS	331521
09/02/2026 08:36:01	589	€31.9300	XAMS	331777
09/02/2026 08:36:01	97	€31.9300	XAMS	332033
09/02/2026 08:36:01	151	€31.9300	XAMS	332289
09/02/2026 08:36:01	293	€31.9300	XAMS	332545
09/02/2026 08:36:01	195	€31.9300	XAMS	332801
09/02/2026 08:36:01	444	€31.9300	XAMS	333057
09/02/2026 08:36:01	188	€31.9300	XAMS	333313
09/02/2026 08:36:01	80	€31.9300	XAMS	333569
09/02/2026 08:36:01	297	€31.9300	XAMS	333825
09/02/2026 08:36:01	67	€31.9300	XAMS	334081
09/02/2026 08:36:01	401	€31.9300	XAMS	334337
09/02/2026 08:36:01	62	€31.9300	XAMS	334593
09/02/2026 08:36:01	54	€31.9300	XAMS	334849
09/02/2026 08:36:01	27	€31.9300	XAMS	335105
09/02/2026 08:36:01	116	€31.9300	CEUX	6112404831603
09/02/2026 08:36:01	204	€31.9300	CEUX	6112404831604
09/02/2026 08:36:01	39	€31.9300	CEUX	6112404831611
09/02/2026 08:36:55	300	£27.7400	XLON	E0QDtqiQalf7
09/02/2026 08:36:55	300	£27.7400	XLON	E0QDtqiQalgq

09/02/2026 08:36:55	47	£27.7400	XLON	E0QDtqiQalgs
09/02/2026 08:36:55	22	£27.7400	BATS (BXE)	235092507154
09/02/2026 08:37:42	411	£27.7400	XLON	E0QDtqiQamijj
09/02/2026 08:37:42	411	£27.7400	XLON	E0QDtqiQamju
09/02/2026 08:37:42	74	£27.7400	XLON	E0QDtqiQamjw
09/02/2026 08:37:42	229	£27.7400	Chi-X (CXE)	3056202410940
09/02/2026 08:37:42	229	£27.7400	Chi-X (CXE)	3056202410941
09/02/2026 08:37:42	42	£27.7400	Chi-X (CXE)	3056202410942
09/02/2026 08:37:42	213	£27.7400	Chi-X (CXE)	3056202410943
09/02/2026 08:37:42	116	£27.7400	BATS (BXE)	235092507245
09/02/2026 08:38:51	324	£27.7400	XLON	E0QDtqiQaoPd
09/02/2026 08:38:51	79	£27.7400	XLON	E0QDtqiQaoPf
09/02/2026 08:38:51	324	£27.7400	XLON	E0QDtqiQaoPm
09/02/2026 08:38:51	102	£27.7400	XLON	E0QDtqiQaoPo
09/02/2026 08:38:51	180	£27.7400	Chi-X (CXE)	3056202411095
09/02/2026 08:38:51	91	£27.7400	BATS (BXE)	235092507379
09/02/2026 08:39:11	69	€31.9350	XAMS	339457
09/02/2026 08:39:11	17	€31.9350	XAMS	339713
09/02/2026 08:39:14	486	€31.9400	XAMS	340993
09/02/2026 08:39:14	29	€31.9400	XAMS	341249
09/02/2026 08:39:23	392	€31.9350	XAMS	341505
09/02/2026 08:39:23	1,108	€31.9350	XAMS	341761
09/02/2026 08:39:23	392	€31.9350	XAMS	342017
09/02/2026 08:39:23	76	€31.9350	XAMS	342273
09/02/2026 08:39:23	392	€31.9350	XAMS	342529
09/02/2026 08:39:23	392	€31.9350	XAMS	342785
09/02/2026 08:39:23	125	€31.9350	XAMS	343041
09/02/2026 08:39:23	303	€31.9350	XAMS	343297
09/02/2026 08:39:23	89	€31.9350	XAMS	343553
09/02/2026 08:39:23	392	€31.9350	XAMS	344321
09/02/2026 08:39:23	281	€31.9350	CEUX	6112404833466
09/02/2026 08:39:23	281	€31.9350	CEUX	6112404833467
09/02/2026 08:39:23	281	€31.9350	CEUX	6112404833468
09/02/2026 08:39:23	118	€31.9350	CEUX	6112404833469
09/02/2026 08:39:23	4	€31.9350	CEUX	6112404833470
09/02/2026 08:39:23	277	€31.9350	CEUX	6112404833471
09/02/2026 08:39:23	87	€31.9350	CEUX	6112404833475
09/02/2026 08:39:23	101	€31.9350	TQEX	E0QDtqS1IQP9
09/02/2026 08:39:23	101	€31.9350	TQEX	E0QDtqS1IQPE

09/02/2026 08:39:23	101	€31.9350	TQEX	E0QDtqS1lQRb
09/02/2026 08:40:31	532	£27.7500	XLON	E0QDtqiQaqhO
09/02/2026 08:40:56	327	£27.7500	XLON	E0QDtqiQar4n
09/02/2026 08:40:56	175	£27.7500	XLON	E0QDtqiQar4p
09/02/2026 08:41:05	312	£27.7450	XLON	E0QDtqiQarEA
09/02/2026 08:41:05	662	£27.7450	XLON	E0QDtqiQarEC
09/02/2026 08:41:05	403	£27.7450	XLON	E0QDtqiQarEi
09/02/2026 08:41:05	207	£27.7450	Chi-X (CXE)	3056202411271
09/02/2026 08:41:05	208	£27.7450	BATS (BXE)	235092507558
09/02/2026 08:41:23	391	£27.7300	XLON	E0QDtqiQarga
09/02/2026 08:41:23	391	£27.7300	XLON	E0QDtqiQargs
09/02/2026 08:41:23	66	£27.7300	XLON	E0QDtqiQargu
09/02/2026 08:41:23	157	£27.7300	XLON	E0QDtqiQarh2
09/02/2026 08:41:23	111	£27.7300	XLON	E0QDtqiQarhT
09/02/2026 08:41:23	206	£27.7300	Chi-X (CXE)	3056202411331
09/02/2026 08:41:23	11	£27.7300	Chi-X (CXE)	3056202411332
09/02/2026 08:41:23	206	£27.7300	Chi-X (CXE)	3056202411333
09/02/2026 08:41:23	135	£27.7300	Chi-X (CXE)	3056202411334
09/02/2026 08:41:23	110	£27.7300	BATS (BXE)	235092507606
09/02/2026 08:41:23	110	£27.7300	BATS (BXE)	235092507607
09/02/2026 08:42:45	379	£27.7250	XLON	E0QDtqiQatQ9
09/02/2026 08:42:45	379	£27.7250	XLON	E0QDtqiQatQR
09/02/2026 08:42:45	211	£27.7250	Chi-X (CXE)	3056202411503
09/02/2026 08:42:45	171	£27.7250	Chi-X (CXE)	3056202411504
09/02/2026 08:42:45	40	£27.7250	Chi-X (CXE)	3056202411505
09/02/2026 08:42:45	158	£27.7250	Chi-X (CXE)	3056202411506
09/02/2026 08:42:45	107	£27.7250	BATS (BXE)	235092507735
09/02/2026 08:42:47	1,024	£27.7250	XLON	E0QDtqiQatUm
09/02/2026 08:42:47	405	£27.7250	Chi-X (CXE)	3056202411509
09/02/2026 08:42:47	100	£27.7250	Chi-X (CXE)	3056202411510
09/02/2026 08:42:47	212	£27.7250	Chi-X (CXE)	3056202411511
09/02/2026 08:42:47	359	£27.7250	Chi-X (CXE)	3056202411512
09/02/2026 08:42:47	289	£27.7250	BATS (BXE)	235092507736
09/02/2026 08:42:47	28	€31.9100	CEUX	6112404835208
09/02/2026 08:42:47	14	€31.9100	CEUX	6112404835209
09/02/2026 08:42:47	661	€31.9100	CEUX	6112404835210
09/02/2026 08:42:47	378	€31.9100	CEUX	6112404835211
09/02/2026 08:44:36	246	€31.9350	TQEX	E0QDtqS1ljDe
09/02/2026 08:45:03	531	€31.9400	XAMS	358145

09/02/2026 08:45:06	468	€31.9400	XAMS	358401
09/02/2026 08:45:18	300	£27.7350	XLON	E0QDtqiQawmf
09/02/2026 08:45:18	345	£27.7350	XLON	E0QDtqiQawmh
09/02/2026 08:45:18	300	£27.7350	XLON	E0QDtqiQawmr
09/02/2026 08:45:18	345	£27.7350	XLON	E0QDtqiQawmt
09/02/2026 08:45:18	314	£27.7350	XLON	E0QDtqiQawmv
09/02/2026 08:45:18	269	£27.7350	XLON	E0QDtqiQawmx
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411705
09/02/2026 08:45:18	187	£27.7350	Chi-X (CXE)	3056202411706
09/02/2026 08:45:18	5	£27.7350	Chi-X (CXE)	3056202411707
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411708
09/02/2026 08:45:18	187	£27.7350	Chi-X (CXE)	3056202411709
09/02/2026 08:45:18	25	£27.7350	Chi-X (CXE)	3056202411710
09/02/2026 08:45:18	131	£27.7350	Chi-X (CXE)	3056202411711
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411712
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411713
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411714
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411715
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411716
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411717
09/02/2026 08:45:18	56	£27.7350	Chi-X (CXE)	3056202411718
09/02/2026 08:45:18	6	£27.7350	Chi-X (CXE)	3056202411719
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507914
09/02/2026 08:45:18	97	£27.7350	BATS (BXE)	235092507915
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507916
09/02/2026 08:45:18	69	£27.7350	BATS (BXE)	235092507917
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507918
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507919
09/02/2026 08:45:18	97	£27.7350	BATS (BXE)	235092507920
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507921
09/02/2026 08:45:18	38	£27.7350	BATS (BXE)	235092507922
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507923
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507924
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507925
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507926
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507927
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507928
09/02/2026 08:45:18	28	£27.7350	BATS (BXE)	235092507929
09/02/2026 08:45:18	21	£27.7350	BATS (BXE)	235092507930

09/02/2026 08:45:18	1,142	€31.9300	XAMS	358913
09/02/2026 08:45:18	575	€31.9250	XAMS	359425
09/02/2026 08:45:18	2,352	€31.9250	XAMS	359681
09/02/2026 08:45:18	468	€31.9250	XAMS	359937
09/02/2026 08:45:18	311	€31.9300	CEUX	6112404836424
09/02/2026 08:45:18	509	€31.9300	CEUX	6112404836425
09/02/2026 08:45:18	292	€31.9300	TQEX	E0QDtqS1ImAp
09/02/2026 08:45:19	330	£27.7300	XLON	E0QDtqiQawod
09/02/2026 08:45:19	323	£27.7300	XLON	E0QDtqiQawop
09/02/2026 08:45:19	330	£27.7300	XLON	E0QDtqiQawoR
09/02/2026 08:45:19	57	£27.7300	XLON	E0QDtqiQawpa
09/02/2026 08:45:19	77	£27.7300	XLON	E0QDtqiQawpR
09/02/2026 08:45:19	57	£27.7300	XLON	E0QDtqiQawpT
09/02/2026 08:45:19	183	£27.7300	Chi-X (CXE)	3056202411722
09/02/2026 08:45:19	183	£27.7300	Chi-X (CXE)	3056202411723
09/02/2026 08:45:19	181	£27.7300	Chi-X (CXE)	3056202411724
09/02/2026 08:45:19	93	£27.7300	BATS (BXE)	235092507932
09/02/2026 08:45:19	45	£27.7300	BATS (BXE)	235092507933
09/02/2026 08:45:19	922	€31.9250	XAMS	360193
09/02/2026 08:45:19	661	€31.9250	CEUX	6112404836426
09/02/2026 08:45:19	95	€31.9250	TQEX	E0QDtqS1ImBy
09/02/2026 08:45:19	141	€31.9250	TQEX	E0QDtqS1ImC1
09/02/2026 08:45:19	540	€31.9200	TQEX	E0QDtqS1ImCM
09/02/2026 08:50:26	177	€31.9150	XAMS	365569
09/02/2026 08:50:26	93	€31.9150	XAMS	365825
09/02/2026 08:50:26	72	€31.9150	XAMS	366081
09/02/2026 08:50:26	342	€31.9150	XAMS	366337
09/02/2026 08:50:26	126	€31.9150	XAMS	366593
09/02/2026 08:50:26	342	€31.9150	XAMS	366849
09/02/2026 08:50:26	324	€31.9150	XAMS	367105
09/02/2026 08:50:26	18	€31.9150	XAMS	367361
09/02/2026 08:50:26	342	€31.9150	XAMS	367617
09/02/2026 08:50:26	126	€31.9150	XAMS	367873
09/02/2026 08:50:26	246	€31.9150	CEUX	6112404839047
09/02/2026 08:50:26	246	€31.9150	CEUX	6112404839053
09/02/2026 08:50:26	178	€31.9150	CEUX	6112404839054
09/02/2026 08:50:26	68	€31.9150	CEUX	6112404839055
09/02/2026 08:50:26	112	€31.9150	CEUX	6112404839056
09/02/2026 08:50:26	88	€31.9150	TQEX	E0QDtqS1J4O8

09/02/2026 08:50:26	88	€31.9150	TQEX	E0QDtqS1J4Od
09/02/2026 08:50:27	87	€31.9150	XAMS	368129
09/02/2026 08:50:27	260	€31.9150	XAMS	368385
09/02/2026 08:50:27	246	€31.9150	CEUX	6112404839057
09/02/2026 08:50:27	246	€31.9150	CEUX	6112404839058
09/02/2026 08:50:27	127	€31.9150	CEUX	6112404839059
09/02/2026 08:50:27	88	€31.9150	TQEX	E0QDtqS1J4OI
09/02/2026 08:53:42	300	£27.7400	XLON	E0QDtqiQb6OF
09/02/2026 08:53:42	300	£27.7400	XLON	E0QDtqiQb6On
09/02/2026 08:53:42	102	£27.7400	XLON	E0QDtqiQb6Op
09/02/2026 08:53:42	300	£27.7400	XLON	E0QDtqiQb6Ot
09/02/2026 08:53:42	408	£27.7400	XLON	E0QDtqiQb6Ov
09/02/2026 08:53:42	300	£27.7400	XLON	E0QDtqiQb6P2
09/02/2026 08:53:42	565	£27.7400	XLON	E0QDtqiQb6P4
09/02/2026 08:53:42	300	£27.7400	XLON	E0QDtqiQb6PE
09/02/2026 08:53:42	1,751	£27.7400	XLON	E0QDtqiQb6PG
09/02/2026 08:53:42	672	£27.7400	XLON	E0QDtqiQb6Q2
09/02/2026 08:53:42	311	£27.7400	XLON	E0QDtqiQb6Q4
09/02/2026 08:53:42	480	£27.7400	XLON	E0QDtqiQb6Q6
09/02/2026 08:53:42	79	£27.7400	XLON	E0QDtqiQb6Q8
09/02/2026 08:53:42	80	£27.7400	XLON	E0QDtqiQb6QN
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412374
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412378
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412379
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412380
09/02/2026 08:53:42	54	£27.7400	Chi-X (CXE)	3056202412381
09/02/2026 08:53:42	5	£27.7400	Chi-X (CXE)	3056202412382
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412383
09/02/2026 08:53:42	54	£27.7400	Chi-X (CXE)	3056202412384
09/02/2026 08:53:42	5	£27.7400	Chi-X (CXE)	3056202412385
09/02/2026 08:53:42	54	£27.7400	Chi-X (CXE)	3056202412386
09/02/2026 08:53:42	5	£27.7400	Chi-X (CXE)	3056202412387
09/02/2026 08:53:42	54	£27.7400	Chi-X (CXE)	3056202412388
09/02/2026 08:53:42	42	£27.7400	Chi-X (CXE)	3056202412389
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412390
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412391
09/02/2026 08:53:42	54	£27.7400	Chi-X (CXE)	3056202412392
09/02/2026 08:53:42	5	£27.7400	Chi-X (CXE)	3056202412393
09/02/2026 08:53:42	54	£27.7400	Chi-X (CXE)	3056202412394

09/02/2026 08:53:42	5	£27.7400	Chi-X (CXE)	3056202412395
09/02/2026 08:53:42	54	£27.7400	Chi-X (CXE)	3056202412396
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412397
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412398
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412399
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412400
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412401
09/02/2026 08:53:42	59	£27.7400	Chi-X (CXE)	3056202412402
09/02/2026 08:53:42	51	£27.7400	Chi-X (CXE)	3056202412403
09/02/2026 08:53:42	21	£27.7400	Chi-X (CXE)	3056202412404
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508513
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508514
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508515
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508516
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508517
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508518
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508519
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508520
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508521
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508522
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508523
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508524
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508525
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508526
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508527
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508528
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508529
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508530
09/02/2026 08:53:42	29	£27.7400	BATS (BXE)	235092508531
09/02/2026 08:53:42	248	€31.9450	XAMS	373505
09/02/2026 08:53:42	123	€31.9450	XAMS	373761
09/02/2026 08:53:42	371	€31.9450	XAMS	374017
09/02/2026 08:53:42	97	€31.9450	XAMS	374273
09/02/2026 08:53:42	371	€31.9450	XAMS	374529
09/02/2026 08:53:42	32	€31.9450	XAMS	374785
09/02/2026 08:53:42	248	€31.9450	XAMS	375041
09/02/2026 08:53:42	21	€31.9450	XAMS	375297
09/02/2026 08:53:42	123	€31.9450	CEUX	6112404840697
09/02/2026 08:53:42	143	€31.9450	CEUX	6112404840698

09/02/2026 08:53:42	266	€31.9450	CEUX	6112404840700
09/02/2026 08:53:42	112	€31.9450	CEUX	6112404840701
09/02/2026 08:53:42	111	€31.9450	CEUX	6112404840702
09/02/2026 08:53:42	56	€31.9450	CEUX	6112404840703
09/02/2026 08:53:42	99	€31.9450	CEUX	6112404840704
09/02/2026 08:53:42	53	€31.9450	CEUX	6112404840705
09/02/2026 08:53:42	121	€31.9450	CEUX	6112404840706
09/02/2026 08:53:42	104	€31.9400	CEUX	6112404840708
09/02/2026 08:53:42	310	€31.9400	CEUX	6112404840709
09/02/2026 08:53:42	216	€31.9400	CEUX	6112404840710
09/02/2026 08:53:42	95	€31.9450	TQEX	E0QDtqS1JGQe
09/02/2026 08:53:42	95	€31.9450	TQEX	E0QDtqS1JGQI
09/02/2026 08:53:42	95	€31.9450	TQEX	E0QDtqS1JGQs
09/02/2026 08:53:42	95	€31.9450	TQEX	E0QDtqS1JGQW
09/02/2026 08:53:42	6	€31.9450	TQEX	E0QDtqS1JGQy
09/02/2026 08:54:15	316	€31.9300	TQEX	E0QDtqS1JIW6
09/02/2026 08:57:48	1,458	€31.9550	XAMS	387841
09/02/2026 08:58:06	636	€31.9550	XAMS	388097
09/02/2026 08:58:06	456	€31.9550	CEUX	6112404842690
09/02/2026 08:58:06	163	€31.9550	TQEX	E0QDtqS1JVNC
09/02/2026 08:58:08	236	£27.7550	XLON	E0QDtqiQbBEc
09/02/2026 08:58:08	300	£27.7550	XLON	E0QDtqiQbBEF
09/02/2026 08:58:08	65	£27.7550	XLON	E0QDtqiQbBEH
09/02/2026 08:58:08	64	£27.7550	XLON	E0QDtqiQbBEL
09/02/2026 08:58:08	64	£27.7550	XLON	E0QDtqiQbBEp
09/02/2026 08:58:08	172	£27.7550	XLON	E0QDtqiQbBEr
09/02/2026 08:58:08	236	£27.7550	XLON	E0QDtqiQbBEW
09/02/2026 08:58:08	11	£27.7550	XLON	E0QDtqiQbBEx
09/02/2026 08:58:08	210	£27.7550	XLON	E0QDtqiQbBEY
09/02/2026 08:58:08	27	£27.7550	Chi-X (CXE)	3056202412734
09/02/2026 08:58:08	1	£27.7550	Chi-X (CXE)	3056202412735
09/02/2026 08:58:08	28	£27.7550	Chi-X (CXE)	3056202412736
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508890
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508892
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508893
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508894
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508895
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508896
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508897

09/02/2026 08:58:08	8	£27.7550	BATS (BXE)	235092508898
09/02/2026 08:58:08	14	£27.7550	BATS (BXE)	235092508899
09/02/2026 08:58:08	342	£27.7550	BATS (BXE)	235092508900
09/02/2026 08:58:08	342	£27.7550	BATS (BXE)	235092508901
09/02/2026 08:58:08	280	£27.7550	BATS (BXE)	235092508902
09/02/2026 08:58:53	824	€31.9500	XAMS	390913
09/02/2026 08:58:53	311	€31.9500	XAMS	391169
09/02/2026 08:58:53	468	€31.9500	XAMS	391425
09/02/2026 08:58:53	356	€31.9500	XAMS	391681
09/02/2026 08:58:53	592	€31.9500	CEUX	6112404843028
09/02/2026 08:58:53	548	€31.9500	CEUX	6112404843029
09/02/2026 08:58:53	211	€31.9500	TQEX	E0QDtqS1JXyi
09/02/2026 08:59:10	1,402	£27.7500	XLON	E0QDtqiQbCKo
09/02/2026 08:59:10	780	£27.7500	Chi-X (CXE)	3056202412835
09/02/2026 08:59:10	396	£27.7500	BATS (BXE)	235092508980
09/02/2026 08:59:12	700	€31.9400	CEUX	6112404843249
09/02/2026 09:00:00	84	£27.7350	Chi-X (CXE)	3056202412903
09/02/2026 09:00:00	103	£27.7350	BATS (BXE)	235092509032
09/02/2026 09:00:00	27	£27.7350	BATS (BXE)	235092509033
09/02/2026 09:00:00	746	€31.9350	XAMS	396289
09/02/2026 09:00:00	280	€31.9350	XAMS	396545
09/02/2026 09:00:00	331	€31.9350	CEUX	6112404843624
09/02/2026 09:00:00	405	€31.9350	CEUX	6112404843625
09/02/2026 09:00:00	262	€31.9350	TQEX	E0QDtqS1Jbgq
09/02/2026 09:00:01	1,032	€31.9450	XAMS	409089
09/02/2026 09:00:01	243	€31.9450	CEUX	6112404843741
09/02/2026 09:00:01	145	€31.9450	CEUX	6112404843742
09/02/2026 09:00:01	660	€31.9450	CEUX	6112404843747
09/02/2026 09:00:01	340	€31.9450	CEUX	6112404843748
09/02/2026 09:00:02	36	€31.9450	XAMS	410369
09/02/2026 09:00:02	428	€31.9450	CEUX	6112404843761
09/02/2026 09:00:25	59	£27.7400	XLON	E0QDtqiQbE5A
09/02/2026 09:00:25	290	£27.7400	XLON	E0QDtqiQbE5C
09/02/2026 09:00:25	1	£27.7400	XLON	E0QDtqiQbE5e
09/02/2026 09:00:25	337	£27.7400	XLON	E0QDtqiQbE5Q
09/02/2026 09:00:25	195	£27.7400	Chi-X (CXE)	3056202412997
09/02/2026 09:00:25	195	£27.7400	Chi-X (CXE)	3056202412998
09/02/2026 09:00:25	61	£27.7400	BATS (BXE)	235092509113
09/02/2026 09:00:25	37	£27.7400	BATS (BXE)	235092509114

09/02/2026 09:00:25	98	£27.7400	BATS (BXE)	235092509115
09/02/2026 09:00:25	98	£27.7400	BATS (BXE)	235092509116
09/02/2026 09:00:25	74	£27.7400	BATS (BXE)	235092509117
09/02/2026 09:00:26	278	£27.7400	XLON	E0QDtqiQbE8L
09/02/2026 09:00:26	195	£27.7400	Chi-X (CXE)	3056202413002
09/02/2026 09:00:26	149	£27.7400	Chi-X (CXE)	3056202413003
09/02/2026 09:00:26	231	£27.7400	Chi-X (CXE)	3056202413004
09/02/2026 09:00:26	98	£27.7400	BATS (BXE)	235092509122
09/02/2026 09:05:22	1,731	€32.0000	XAMS	457985
09/02/2026 09:05:22	1,241	€32.0000	CEUX	6112404846688
09/02/2026 09:05:22	442	€32.0000	TQEX	E0QDtqS1JyGj
09/02/2026 09:06:53	1,164	£27.8100	XLON	E0QDtqiQbP1b
09/02/2026 09:06:53	128	£27.8100	XLON	E0QDtqiQbP1d
09/02/2026 09:06:53	720	£27.8100	Chi-X (CXE)	3056202413684
09/02/2026 09:06:53	365	£27.8100	BATS (BXE)	235092509710
09/02/2026 09:08:25	561	€32.0550	CEUX	6112404847923
09/02/2026 09:08:46	526	€32.0700	CEUX	6112404848141
09/02/2026 09:08:53	612	€32.0700	CEUX	6112404848174
09/02/2026 09:09:01	300	£27.8550	XLON	E0QDtqiQbRV8
09/02/2026 09:09:01	300	£27.8550	XLON	E0QDtqiQbRVL
09/02/2026 09:09:01	511	£27.8550	XLON	E0QDtqiQbRVN
09/02/2026 09:09:01	79	£27.8550	XLON	E0QDtqiQbRVS
09/02/2026 09:09:01	187	£27.8550	XLON	E0QDtqiQbRVV
09/02/2026 09:09:01	52	£27.8600	Chi-X (CXE)	3056202413890
09/02/2026 09:09:01	42	£27.8550	Chi-X (CXE)	3056202413892
09/02/2026 09:09:01	42	£27.8550	Chi-X (CXE)	3056202413894
09/02/2026 09:09:01	42	£27.8550	Chi-X (CXE)	3056202413895
09/02/2026 09:09:01	32	£27.8550	Chi-X (CXE)	3056202413896
09/02/2026 09:09:01	42	£27.8550	Chi-X (CXE)	3056202413897
09/02/2026 09:09:01	42	£27.8550	Chi-X (CXE)	3056202413898
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413899
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413900
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413901
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413902
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413903
09/02/2026 09:09:01	42	£27.8550	Chi-X (CXE)	3056202413904
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413905
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413906
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413907

09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413908
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413909
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413910
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413911
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413912
09/02/2026 09:09:01	42	£27.8550	Chi-X (CXE)	3056202413913
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413914
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413915
09/02/2026 09:09:01	12	£27.8550	Chi-X (CXE)	3056202413916
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413917
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413918
09/02/2026 09:09:01	27	£27.8550	Chi-X (CXE)	3056202413919
09/02/2026 09:09:01	15	£27.8550	Chi-X (CXE)	3056202413920
09/02/2026 09:09:01	11	£27.8550	Chi-X (CXE)	3056202413921
09/02/2026 09:09:01	60	£27.8600	BATS (BXE)	235092509852
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509855
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509859
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509860
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509861
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509862
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509863
09/02/2026 09:09:01	15	£27.8550	BATS (BXE)	235092509864
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509865
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509866
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509867
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509868
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509869
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509870
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509871
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509872
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509873
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509874
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509875
09/02/2026 09:09:01	20	£27.8550	BATS (BXE)	235092509876
09/02/2026 09:09:01	14	£27.8550	BATS (BXE)	235092509877
09/02/2026 09:09:01	343	€32.0650	XAMS	469761
09/02/2026 09:09:01	121	€32.0650	XAMS	470273
09/02/2026 09:09:01	322	€32.0650	XAMS	470529
09/02/2026 09:09:01	256	€32.0650	XAMS	470785

09/02/2026 09:09:01	243	€32.0600	XAMS	472321
09/02/2026 09:09:01	322	€32.0600	XAMS	472577
09/02/2026 09:09:01	247	€32.0650	CEUX	6112404848240
09/02/2026 09:09:01	247	€32.0650	CEUX	6112404848243
09/02/2026 09:09:01	71	€32.0650	CEUX	6112404848244
09/02/2026 09:09:01	88	€32.0650	TQEX	E0QDtqS1KAwQ
09/02/2026 09:10:03	336	€32.0700	XAMS	476161
09/02/2026 09:10:03	1	€32.0700	XAMS	476673
09/02/2026 09:10:03	336	€32.0700	XAMS	476929
09/02/2026 09:10:03	132	€32.0700	XAMS	477185
09/02/2026 09:10:25	79	£27.8600	XLON	E0QDtqiQbTDa
09/02/2026 09:10:25	221	£27.8600	XLON	E0QDtqiQbTDi
09/02/2026 09:10:25	571	£27.8600	XLON	E0QDtqiQbTDk
09/02/2026 09:10:25	34	£27.8600	XLON	E0QDtqiQbTDs
09/02/2026 09:10:25	300	£27.8600	XLON	E0QDtqiQbTDS
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414076
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414077
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414078
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414079
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414080
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414081
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414082
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414083
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414084
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414085
09/02/2026 09:10:25	60	£27.8600	Chi-X (CXE)	3056202414086
09/02/2026 09:10:25	10	£27.8600	Chi-X (CXE)	3056202414087
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092509993
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092509994
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092509995
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092509996
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092509997
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092509998
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092509999
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092510000
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092510001
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092510002
09/02/2026 09:10:25	30	£27.8600	BATS (BXE)	235092510003
09/02/2026 09:10:25	11	£27.8600	BATS (BXE)	235092510004

09/02/2026 09:10:25	2,240	€32.0700	XAMS	478977
09/02/2026 09:10:25	1,607	€32.0700	CEUX	6112404849001
09/02/2026 09:10:25	572	€32.0700	TQEX	E0QDtqS1KG7e
09/02/2026 09:12:20	72	£27.8550	XLON	E0QDtqiQbW2L
09/02/2026 09:12:20	981	£27.8550	XLON	E0QDtqiQbW2N
09/02/2026 09:12:21	884	£27.8550	XLON	E0QDtqiQbW4H
09/02/2026 09:13:09	200	€32.0800	XAMS	495105
09/02/2026 09:13:09	200	€32.0800	XAMS	495361
09/02/2026 09:13:09	858	€32.0800	XAMS	495617
09/02/2026 09:13:09	903	€32.0800	CEUX	6112404850298
09/02/2026 09:14:05	1,055	£27.8600	XLON	E0QDtqiQbYVP
09/02/2026 09:14:05	588	£27.8600	Chi-X (CXE)	3056202414537
09/02/2026 09:14:05	21	£27.8600	Chi-X (CXE)	3056202414538
09/02/2026 09:14:05	277	£27.8600	BATS (BXE)	235092510393
09/02/2026 09:14:41	150	€32.0950	XAMS	510465
09/02/2026 09:14:41	200	€32.0950	XAMS	510721
09/02/2026 09:14:41	200	€32.0950	XAMS	510977
09/02/2026 09:14:41	119	€32.0950	XAMS	511233
09/02/2026 09:14:41	100	€32.0950	XAMS	511745
09/02/2026 09:14:41	200	€32.0950	XAMS	512001
09/02/2026 09:14:41	200	€32.0950	XAMS	512257
09/02/2026 09:14:41	169	€32.0950	XAMS	512513
09/02/2026 09:14:41	31	€32.0950	XAMS	512769
09/02/2026 09:14:41	100	€32.0950	XAMS	513025
09/02/2026 09:14:41	80	€32.0950	XAMS	513281
09/02/2026 09:16:14	686	£27.8700	XLON	E0QDtqiQbbK0
09/02/2026 09:16:14	381	£27.8700	Chi-X (CXE)	3056202414655
09/02/2026 09:16:14	194	£27.8700	BATS (BXE)	235092510524
09/02/2026 09:16:37	270	€32.0900	CEUX	6112404852120
09/02/2026 09:16:37	245	€32.0900	TQEX	E0QDtqS1KbMb
09/02/2026 09:16:37	96	€32.0900	TQEX	E0QDtqS1KbMZ
09/02/2026 09:18:13	95	€32.1300	CEUX	6112404852754
09/02/2026 09:18:17	77	€32.1350	CEUX	6112404852802
09/02/2026 09:18:17	146	€32.1350	CEUX	6112404852803
09/02/2026 09:18:17	77	€32.1350	CEUX	6112404852804
09/02/2026 09:18:17	146	€32.1350	CEUX	6112404852805
09/02/2026 09:18:19	137	€32.1350	CEUX	6112404852808
09/02/2026 09:18:39	76	£27.9050	XLON	E0QDtqiQbelz
09/02/2026 09:18:39	74	£27.9050	XLON	E0QDtqiQbeJ3

09/02/2026 09:18:49	611	€32.1350	CEUX	6112404853002
09/02/2026 09:18:57	150	£27.9050	XLON	E0QDtqiQbeVU
09/02/2026 09:19:17	1,141	£27.9050	XLON	E0QDtqiQbepd
09/02/2026 09:19:17	803	£27.9050	Chi-X (CXE)	3056202414867
09/02/2026 09:19:17	407	£27.9050	BATS (BXE)	235092510721
09/02/2026 09:19:17	516	€32.1350	XAMS	527361
09/02/2026 09:19:17	448	€32.1300	CEUX	6112404853131
09/02/2026 09:19:17	993	€32.1300	TQEX	E0QDtqS1Kk6h
09/02/2026 09:19:18	71	£27.8950	Chi-X (CXE)	3056202414875
09/02/2026 09:20:54	1,578	€32.1100	XAMS	532481
09/02/2026 09:20:54	1,132	€32.1100	CEUX	6112404853814
09/02/2026 09:20:54	404	€32.1100	TQEX	E0QDtqS1KpVU
09/02/2026 09:21:04	627	£27.8850	XLON	E0QDtqiQbgVQ
09/02/2026 09:21:04	348	£27.8850	Chi-X (CXE)	3056202415014
09/02/2026 09:21:04	177	£27.8850	BATS (BXE)	235092510841
09/02/2026 09:23:31	661	€32.1100	XAMS	542721
09/02/2026 09:24:19	84	£27.8900	XLON	E0QDtqiQbk8L
09/02/2026 09:24:19	205	£27.8900	XLON	E0QDtqiQbk8N
09/02/2026 09:24:19	185	£27.8900	BATS (BXE)	235092511062
09/02/2026 09:24:23	624	€32.1100	XAMS	542977
09/02/2026 09:24:30	729	€32.1050	CEUX	6112404855306
09/02/2026 09:24:31	159	€32.1050	CEUX	6112404855312
09/02/2026 09:24:38	248	€32.1000	CEUX	6112404855395
09/02/2026 09:24:38	89	€32.1000	TQEX	E0QDtqS1L17Y
09/02/2026 09:24:39	511	£27.8900	BATS (BXE)	235092511089
09/02/2026 09:24:39	5	£27.8900	BATS (BXE)	235092511090
09/02/2026 09:25:05	46	£27.8900	Chi-X (CXE)	3056202415314
09/02/2026 09:25:35	664	£27.8900	XLON	E0QDtqiQblPf
09/02/2026 09:25:35	300	£27.8900	XLON	E0QDtqiQblPp
09/02/2026 09:25:35	222	£27.8900	XLON	E0QDtqiQblPt
09/02/2026 09:25:35	21	£27.8900	XLON	E0QDtqiQblQV
09/02/2026 09:25:35	133	£27.8900	Chi-X (CXE)	3056202415344
09/02/2026 09:25:35	190	£27.8900	Chi-X (CXE)	3056202415345
09/02/2026 09:25:35	6	£27.8900	Chi-X (CXE)	3056202415346
09/02/2026 09:25:35	6	£27.8900	Chi-X (CXE)	3056202415347
09/02/2026 09:25:35	6	£27.8900	Chi-X (CXE)	3056202415348
09/02/2026 09:25:35	6	£27.8900	Chi-X (CXE)	3056202415349
09/02/2026 09:25:35	1	£27.8900	Chi-X (CXE)	3056202415350
09/02/2026 09:25:35	6	£27.8900	Chi-X (CXE)	3056202415351

09/02/2026 09:25:35	1	£27.8900	Chi-X (CXE)	3056202415352
09/02/2026 09:25:35	590	£27.8900	Chi-X (CXE)	3056202415353
09/02/2026 09:25:35	187	£27.8900	BATS (BXE)	235092511147
09/02/2026 09:25:35	4	£27.8900	BATS (BXE)	235092511148
09/02/2026 09:25:35	4	£27.8900	BATS (BXE)	235092511149
09/02/2026 09:25:35	3	£27.8900	BATS (BXE)	235092511150
09/02/2026 09:25:35	833	€32.1100	XAMS	544257
09/02/2026 09:25:35	327	€32.1050	XAMS	544513
09/02/2026 09:25:35	327	€32.1050	XAMS	545025
09/02/2026 09:25:35	110	€32.1050	XAMS	545281
09/02/2026 09:25:35	597	€32.1100	CEUX	6112404855838
09/02/2026 09:25:35	62	€32.1050	CEUX	6112404855839
09/02/2026 09:25:35	173	€32.1050	CEUX	6112404855840
09/02/2026 09:25:35	235	€32.1050	CEUX	6112404855841
09/02/2026 09:25:35	78	€32.1050	CEUX	6112404855842
09/02/2026 09:25:35	213	€32.1100	TQEX	E0QDtqS1L4Q6
09/02/2026 09:25:35	84	€32.1050	TQEX	E0QDtqS1L4QK
09/02/2026 09:25:35	84	€32.1050	TQEX	E0QDtqS1L4QQ
09/02/2026 09:25:35	175	€32.1050	TQEX	E0QDtqS1L4QS
09/02/2026 09:25:36	482	£27.8850	XLON	E0QDtqiQblRU
09/02/2026 09:25:36	478	£27.8850	XLON	E0QDtqiQblRW
09/02/2026 09:25:36	1,158	€32.1000	XAMS	547073
09/02/2026 09:25:36	358	€32.0950	XAMS	547329
09/02/2026 09:25:36	435	€32.0950	XAMS	547585
09/02/2026 09:25:36	22	€32.0950	CEUX	6112404855851
09/02/2026 09:25:36	496	€32.0950	CEUX	6112404855852
09/02/2026 09:25:36	50	€32.0950	CEUX	6112404855853
09/02/2026 09:25:36	203	€32.0950	TQEX	E0QDtqS1L4W4
09/02/2026 09:25:58	315	£27.8650	XLON	E0QDtqiQblp1
09/02/2026 09:25:58	59	£27.8650	XLON	E0QDtqiQblp9
09/02/2026 09:29:23	300	£27.8950	XLON	E0QDtqiQbpYI
09/02/2026 09:29:23	324	£27.8950	XLON	E0QDtqiQbpYr
09/02/2026 09:29:23	300	£27.8950	XLON	E0QDtqiQbpZ4
09/02/2026 09:29:23	203	£27.8950	XLON	E0QDtqiQbpZ6
09/02/2026 09:29:23	71	£27.8950	XLON	E0QDtqiQbpZA
09/02/2026 09:29:23	300	£27.8950	XLON	E0QDtqiQbpZC
09/02/2026 09:29:23	23	£27.8950	XLON	E0QDtqiQbpZE
09/02/2026 09:29:23	145	£27.8950	XLON	E0QDtqiQbpZv
09/02/2026 09:29:23	44	£27.8950	Chi-X (CXE)	3056202415606

09/02/2026 09:29:23	180	£27.8950	Chi-X (CXE)	3056202415608
09/02/2026 09:29:23	44	£27.8950	Chi-X (CXE)	3056202415609
09/02/2026 09:29:23	155	£27.8950	Chi-X (CXE)	3056202415610
09/02/2026 09:29:23	44	£27.8950	Chi-X (CXE)	3056202415611
09/02/2026 09:29:23	27	£27.8950	Chi-X (CXE)	3056202415612
09/02/2026 09:29:23	590	£27.8950	Chi-X (CXE)	3056202415613
09/02/2026 09:29:23	21	£27.8950	BATS (BXE)	235092511408
09/02/2026 09:29:23	91	£27.8950	BATS (BXE)	235092511409
09/02/2026 09:29:23	21	£27.8950	BATS (BXE)	235092511410
09/02/2026 09:29:23	91	£27.8950	BATS (BXE)	235092511411
09/02/2026 09:29:23	21	£27.8950	BATS (BXE)	235092511412
09/02/2026 09:29:23	21	£27.8950	BATS (BXE)	235092511413
09/02/2026 09:29:23	7	£27.8950	BATS (BXE)	235092511414
09/02/2026 09:30:35	391	£27.8800	XLON	E0QDtqiQbqp9
09/02/2026 09:30:35	391	£27.8800	XLON	E0QDtqiQbqpb
09/02/2026 09:30:35	42	£27.8800	XLON	E0QDtqiQbqpk
09/02/2026 09:30:35	218	£27.8800	Chi-X (CXE)	3056202415728
09/02/2026 09:30:35	218	£27.8800	Chi-X (CXE)	3056202415729
09/02/2026 09:30:35	23	£27.8800	Chi-X (CXE)	3056202415730
09/02/2026 09:30:35	110	£27.8800	BATS (BXE)	235092511537
09/02/2026 09:30:35	561	€32.0900	XAMS	558593
09/02/2026 09:30:35	234	€32.0900	XAMS	558849
09/02/2026 09:30:35	203	€32.0900	TQEX	E0QDtqS1LKRu
09/02/2026 09:31:43	92	€32.1000	XAMS	563713
09/02/2026 09:31:43	351	€32.1000	XAMS	563969
09/02/2026 09:31:43	75	€32.1000	XAMS	564225
09/02/2026 09:31:43	24	€32.1000	XAMS	564481
09/02/2026 09:31:43	50	€32.1000	XAMS	564737
09/02/2026 09:32:54	182	£27.9000	Chi-X (CXE)	3056202415912
09/02/2026 09:32:55	35	£27.9000	Chi-X (CXE)	3056202415914
09/02/2026 09:33:38	319	€32.1200	XAMS	570881
09/02/2026 09:33:38	319	€32.1200	XAMS	571137
09/02/2026 09:33:38	187	€32.1200	XAMS	571393
09/02/2026 09:33:38	229	€32.1200	CEUX	6112404859053
09/02/2026 09:33:38	229	€32.1200	CEUX	6112404859054
09/02/2026 09:33:38	10	€32.1200	CEUX	6112404859055
09/02/2026 09:33:38	125	€32.1200	CEUX	6112404859056
09/02/2026 09:33:38	261	€32.1200	CEUX	6112404859057
09/02/2026 09:33:38	82	€32.1200	TQEX	E0QDtqS1LTlu

09/02/2026 09:34:40	909	€32.1150	XAMS	572417
09/02/2026 09:34:40	651	€32.1150	CEUX	6112404859541
09/02/2026 09:34:40	233	€32.1150	TQEX	E0QDtqS1LWLX
09/02/2026 09:34:41	919	£27.9000	XLON	E0QDtqiQbugn
09/02/2026 09:34:41	511	£27.9000	Chi-X (CXE)	3056202416067
09/02/2026 09:34:41	260	£27.9000	BATS (BXE)	235092511814
09/02/2026 09:36:55	1,017	£27.9000	XLON	E0QDtqiQbwza
09/02/2026 09:36:55	566	£27.9000	Chi-X (CXE)	3056202416212
09/02/2026 09:36:55	287	£27.9000	BATS (BXE)	235092511964
09/02/2026 09:36:56	961	€32.1100	XAMS	577793
09/02/2026 09:36:56	690	€32.1100	CEUX	6112404860492
09/02/2026 09:36:56	246	€32.1100	TQEX	E0QDtqS1LduP
09/02/2026 09:37:12	1,132	€32.1000	XAMS	580865
09/02/2026 09:37:12	812	€32.1000	CEUX	6112404860599
09/02/2026 09:37:12	290	€32.1000	TQEX	E0QDtqS1LekS
09/02/2026 09:37:44	351	£27.8800	XLON	E0QDtqiQbxq6
09/02/2026 09:37:44	3	£27.8800	XLON	E0QDtqiQbxq8
09/02/2026 09:37:44	278	£27.8800	XLON	E0QDtqiQbxqC
09/02/2026 09:37:44	258	£27.8800	XLON	E0QDtqiQbxqG
09/02/2026 09:37:44	227	£27.8800	XLON	E0QDtqiQbxqs
09/02/2026 09:37:44	196	£27.8800	Chi-X (CXE)	3056202416259
09/02/2026 09:37:44	196	£27.8800	Chi-X (CXE)	3056202416260
09/02/2026 09:37:44	105	£27.8800	Chi-X (CXE)	3056202416261
09/02/2026 09:37:44	100	£27.8800	BATS (BXE)	235092512012
09/02/2026 09:38:59	32	€32.0950	CEUX	6112404861263
09/02/2026 09:40:42	177	€32.1050	XAMS	587265
09/02/2026 09:40:42	100	€32.1050	XAMS	587521
09/02/2026 09:40:45	200	€32.1050	XAMS	587777
09/02/2026 09:40:45	80	€32.1050	XAMS	588033
09/02/2026 09:40:47	36	€32.1000	CEUX	6112404861984
09/02/2026 09:40:47	200	€32.1000	CEUX	6112404861985
09/02/2026 09:40:47	200	€32.1000	CEUX	6112404861986
09/02/2026 09:40:47	200	€32.1000	CEUX	6112404861987
09/02/2026 09:40:47	66	€32.1000	CEUX	6112404861988
09/02/2026 09:40:47	200	€32.1000	CEUX	6112404861989
09/02/2026 09:40:47	200	€32.1000	CEUX	6112404861990
09/02/2026 09:40:47	100	€32.1000	CEUX	6112404861991
09/02/2026 09:41:15	300	£27.9000	XLON	E0QDtqiQc0vU
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416508

09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416510
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416511
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416512
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416513
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416514
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416515
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416516
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416517
09/02/2026 09:41:15	44	£27.9000	Chi-X (CXE)	3056202416518
09/02/2026 09:41:15	34	£27.9000	Chi-X (CXE)	3056202416519
09/02/2026 09:41:15	22	£27.9000	BATS (BXE)	235092512265
09/02/2026 09:41:15	22	£27.9000	BATS (BXE)	235092512266
09/02/2026 09:41:15	1	€32.1050	XAMS	590081
09/02/2026 09:41:52	381	£27.9200	XLON	E0QDtqiQc1oD
09/02/2026 09:41:52	381	£27.9200	XLON	E0QDtqiQc1oJ
09/02/2026 09:41:52	381	£27.9200	XLON	E0QDtqiQc1oO
09/02/2026 09:41:52	173	£27.9200	XLON	E0QDtqiQc1oV
09/02/2026 09:41:52	212	£27.9200	Chi-X (CXE)	3056202416586
09/02/2026 09:41:52	212	£27.9200	Chi-X (CXE)	3056202416587
09/02/2026 09:41:52	42	£27.9200	Chi-X (CXE)	3056202416588
09/02/2026 09:41:52	189	£27.9200	Chi-X (CXE)	3056202416589
09/02/2026 09:41:52	23	£27.9200	Chi-X (CXE)	3056202416590
09/02/2026 09:41:52	55	£27.9200	Chi-X (CXE)	3056202416591
09/02/2026 09:41:52	107	£27.9200	BATS (BXE)	235092512311
09/02/2026 09:41:52	107	£27.9200	BATS (BXE)	235092512312
09/02/2026 09:41:52	107	£27.9200	BATS (BXE)	235092512313
09/02/2026 09:41:52	51	£27.9200	BATS (BXE)	235092512314
09/02/2026 09:42:25	272	€32.1300	XAMS	598785
09/02/2026 09:42:25	852	€32.1300	XAMS	599041
09/02/2026 09:42:25	585	€32.1300	XAMS	599297
09/02/2026 09:42:25	363	€32.1300	XAMS	599553
09/02/2026 09:42:25	107	€32.1300	TQEX	E0QDtqS1LvPp
09/02/2026 09:42:25	39	€32.1300	TQEX	E0QDtqS1LvPs
09/02/2026 09:44:14	348	£27.9050	XLON	E0QDtqiQc4B4
09/02/2026 09:44:14	348	£27.9050	XLON	E0QDtqiQc4BB
09/02/2026 09:44:14	234	£27.9050	XLON	E0QDtqiQc4BD
09/02/2026 09:44:14	131	£27.9050	XLON	E0QDtqiQc4Bs
09/02/2026 09:44:14	193	£27.9050	Chi-X (CXE)	3056202416673
09/02/2026 09:44:14	193	£27.9050	Chi-X (CXE)	3056202416674

09/02/2026 09:44:14	132	£27.9050	Chi-X (CXE)	3056202416675
09/02/2026 09:44:14	98	£27.9050	BATS (BXE)	235092512417
09/02/2026 09:44:14	98	£27.9050	BATS (BXE)	235092512418
09/02/2026 09:44:14	496	€32.1150	XAMS	601089
09/02/2026 09:44:14	784	€32.1150	XAMS	601345
09/02/2026 09:44:14	813	€32.1150	CEUX	6112404863425
09/02/2026 09:44:14	44	€32.1150	CEUX	6112404863426
09/02/2026 09:44:14	62	€32.1150	CEUX	6112404863427
09/02/2026 09:44:14	116	€32.1150	CEUX	6112404863428
09/02/2026 09:44:14	211	€32.1150	TQEX	E0QDtqS1M0O1
09/02/2026 09:46:09	1,276	€32.1150	XAMS	604673
09/02/2026 09:46:09	916	€32.1150	CEUX	6112404864210
09/02/2026 09:46:09	326	€32.1150	TQEX	E0QDtqS1M5yk
09/02/2026 09:46:10	1,029	£27.9100	XLON	E0QDtqiQc6M8
09/02/2026 09:46:10	572	£27.9100	Chi-X (CXE)	3056202416772
09/02/2026 09:46:10	291	£27.9100	BATS (BXE)	235092512548
09/02/2026 09:46:13	384	£27.8950	XLON	E0QDtqiQc6UP
09/02/2026 09:46:13	537	£27.8950	XLON	E0QDtqiQc6UR
09/02/2026 09:46:13	1,350	€32.1050	XAMS	606465
09/02/2026 09:46:13	968	€32.1050	CEUX	6112404864244
09/02/2026 09:46:13	345	€32.1050	TQEX	E0QDtqS1M6EE
09/02/2026 09:46:15	662	€32.1000	XAMS	607489
09/02/2026 09:48:25	300	£27.8950	XLON	E0QDtqiQc98a
09/02/2026 09:48:25	300	£27.8950	XLON	E0QDtqiQc98w
09/02/2026 09:48:25	513	£27.8950	XLON	E0QDtqiQc98y
09/02/2026 09:48:25	310	£27.8950	XLON	E0QDtqiQc99E
09/02/2026 09:48:25	299	£27.8950	XLON	E0QDtqiQc99J
09/02/2026 09:48:25	10	£27.8950	Chi-X (CXE)	3056202417007
09/02/2026 09:48:25	105	£27.8900	BATS (BXE)	235092512718
09/02/2026 09:48:26	372	£27.8900	XLON	E0QDtqiQc9Aa
09/02/2026 09:48:26	839	£27.8900	XLON	E0QDtqiQc9Ac
09/02/2026 09:48:26	372	£27.8900	XLON	E0QDtqiQc9Ag
09/02/2026 09:48:26	125	£27.8900	XLON	E0QDtqiQc9Ak
09/02/2026 09:48:26	206	£27.8900	Chi-X (CXE)	3056202417009
09/02/2026 09:48:26	206	£27.8900	Chi-X (CXE)	3056202417010
09/02/2026 09:48:26	105	£27.8900	BATS (BXE)	235092512722
09/02/2026 09:48:26	105	£27.8900	BATS (BXE)	235092512723
09/02/2026 09:51:36	585	€32.0900	XAMS	629249
09/02/2026 09:51:36	488	€32.0900	XAMS	629505

09/02/2026 09:51:36	511	€32.0900	XAMS	630017
09/02/2026 09:51:36	2	€32.0900	CEUX	6112404866324
09/02/2026 09:51:36	27	€32.0900	CEUX	6112404866325
09/02/2026 09:51:36	230	€32.0900	TQEX	E0QDtqS1MNdo
09/02/2026 09:51:36	275	€32.0900	TQEX	E0QDtqS1MNdU
09/02/2026 09:51:40	998	€32.0800	XAMS	631041
09/02/2026 09:51:40	993	€32.0800	XAMS	631297
09/02/2026 09:51:40	716	€32.0800	CEUX	6112404866372
09/02/2026 09:51:40	713	€32.0800	CEUX	6112404866373
09/02/2026 09:51:40	255	€32.0800	TQEX	E0QDtqS1MNwe
09/02/2026 09:51:40	254	€32.0800	TQEX	E0QDtqS1MNwg
09/02/2026 09:54:04	306	£27.8700	XLON	E0QDtqiQcExz
09/02/2026 09:54:04	306	£27.8700	XLON	E0QDtqiQcEy3
09/02/2026 09:54:09	328	£27.8650	XLON	E0QDtqiQcF5q
09/02/2026 09:54:09	328	£27.8650	XLON	E0QDtqiQcF63
09/02/2026 09:54:09	132	£27.8650	XLON	E0QDtqiQcF6J
09/02/2026 09:54:09	183	£27.8650	Chi-X (CXE)	3056202417429
09/02/2026 09:54:09	135	£27.8650	Chi-X (CXE)	3056202417430
09/02/2026 09:54:09	30	£27.8650	Chi-X (CXE)	3056202417431
09/02/2026 09:54:09	92	£27.8650	Chi-X (CXE)	3056202417432
09/02/2026 09:54:09	92	£27.8650	BATS (BXE)	235092513100
09/02/2026 09:54:09	92	£27.8650	BATS (BXE)	235092513101
09/02/2026 09:54:09	92	£27.8650	BATS (BXE)	235092513102
09/02/2026 09:54:09	52	£27.8650	BATS (BXE)	235092513103
09/02/2026 09:54:10	324	£27.8600	XLON	E0QDtqiQcF7v
09/02/2026 09:54:10	1,057	£27.8600	XLON	E0QDtqiQcF7z
09/02/2026 09:54:10	324	£27.8600	XLON	E0QDtqiQcF8P
09/02/2026 09:54:10	151	£27.8600	XLON	E0QDtqiQcF8V
09/02/2026 09:54:10	180	£27.8600	Chi-X (CXE)	3056202417433
09/02/2026 09:54:10	180	£27.8600	Chi-X (CXE)	3056202417435
09/02/2026 09:54:10	27	£27.8600	Chi-X (CXE)	3056202417436
09/02/2026 09:54:10	58	£27.8600	Chi-X (CXE)	3056202417437
09/02/2026 09:54:10	91	£27.8600	BATS (BXE)	235092513104
09/02/2026 09:54:10	91	£27.8600	BATS (BXE)	235092513105
09/02/2026 09:54:10	91	£27.8600	BATS (BXE)	235092513106
09/02/2026 09:54:10	55	£27.8600	BATS (BXE)	235092513107
09/02/2026 09:58:20	1,488	€32.0700	XAMS	658945
09/02/2026 09:58:20	355	€32.0700	CEUX	6112404869030
09/02/2026 09:58:20	105	€32.0700	CEUX	6112404869031

09/02/2026 09:58:20	28	€32.0700	CEUX	6112404869032
09/02/2026 09:58:20	31	€32.0700	CEUX	6112404869033
09/02/2026 09:58:20	26	€32.0700	CEUX	6112404869034
09/02/2026 09:58:20	32	€32.0700	CEUX	6112404869035
09/02/2026 09:58:20	490	€32.0700	CEUX	6112404869036
09/02/2026 09:58:20	380	€32.0700	TQEX	E0QDtqS1Mifs
09/02/2026 09:58:20	1,228	€32.0700	TQEX	E0QDtqS1Mifu
09/02/2026 09:59:09	356	£27.8350	XLON	E0QDtqiQcJUA
09/02/2026 09:59:09	356	£27.8350	XLON	E0QDtqiQcJUI
09/02/2026 09:59:09	118	£27.8350	XLON	E0QDtqiQcJUR
09/02/2026 09:59:09	199	£27.8350	Chi-X (CXE)	3056202417824
09/02/2026 09:59:09	199	£27.8350	Chi-X (CXE)	3056202417825
09/02/2026 09:59:09	64	£27.8350	Chi-X (CXE)	3056202417826
09/02/2026 09:59:09	100	£27.8350	BATS (BXE)	235092513536
09/02/2026 09:59:09	100	£27.8350	BATS (BXE)	235092513537
09/02/2026 09:59:09	100	£27.8350	BATS (BXE)	235092513538
09/02/2026 09:59:09	28	£27.8350	BATS (BXE)	235092513539
09/02/2026 09:59:09	644	€32.0450	XAMS	661505
09/02/2026 09:59:09	36	€32.0450	XAMS	661761
09/02/2026 09:59:09	200	€32.0450	CEUX	6112404869374
09/02/2026 09:59:09	200	€32.0450	CEUX	6112404869375
09/02/2026 09:59:09	62	€32.0450	CEUX	6112404869376
09/02/2026 09:59:09	129	€32.0450	TQEX	E0QDtqS1MIIC
09/02/2026 09:59:12	331	£27.8300	XLON	E0QDtqiQcJbC
09/02/2026 09:59:12	146	£27.8300	XLON	E0QDtqiQcJbd
09/02/2026 09:59:12	331	£27.8300	XLON	E0QDtqiQcJbO
09/02/2026 09:59:12	184	£27.8300	Chi-X (CXE)	3056202417835
09/02/2026 09:59:12	184	£27.8300	Chi-X (CXE)	3056202417836
09/02/2026 09:59:12	82	£27.8300	Chi-X (CXE)	3056202417837
09/02/2026 09:59:12	93	£27.8300	BATS (BXE)	235092513547
09/02/2026 09:59:12	93	£27.8300	BATS (BXE)	235092513548
09/02/2026 09:59:12	93	£27.8300	BATS (BXE)	235092513549
09/02/2026 09:59:12	49	£27.8300	BATS (BXE)	235092513550
09/02/2026 10:02:15	839	€32.0300	XAMS	668673
09/02/2026 10:02:15	69	€32.0300	CEUX	6112404870755
09/02/2026 10:02:15	387	€32.0300	CEUX	6112404870756
09/02/2026 10:02:15	146	€32.0300	CEUX	6112404870757
09/02/2026 10:03:39	102	£27.8250	BATS (BXE)	235092513916
09/02/2026 10:04:16	333	£27.8300	XLON	E0QDtqiQcOap

09/02/2026 10:04:16	225	£27.8300	XLON	E0QDtqiQcOar
09/02/2026 10:04:16	333	£27.8300	XLON	E0QDtqiQcOaV
09/02/2026 10:04:16	185	£27.8300	Chi-X (CXE)	3056202418324
09/02/2026 10:04:16	148	£27.8300	Chi-X (CXE)	3056202418325
09/02/2026 10:04:16	37	£27.8300	Chi-X (CXE)	3056202418326
09/02/2026 10:04:16	111	£27.8300	Chi-X (CXE)	3056202418327
09/02/2026 10:04:16	16	£27.8300	Chi-X (CXE)	3056202418328
09/02/2026 10:04:16	46	£27.8300	Chi-X (CXE)	3056202418329
09/02/2026 10:04:16	94	£27.8300	BATS (BXE)	235092513980
09/02/2026 10:04:16	94	£27.8300	BATS (BXE)	235092513981
09/02/2026 10:04:16	94	£27.8300	BATS (BXE)	235092513982
09/02/2026 10:04:16	305	€32.0450	XAMS	673281
09/02/2026 10:04:16	108	€32.0450	XAMS	673537
09/02/2026 10:04:16	296	€32.0450	XAMS	673793
09/02/2026 10:04:16	509	€32.0450	CEUX	6112404871474
09/02/2026 10:04:16	182	€32.0450	TQEX	E0QDtqS1N1bP
09/02/2026 10:05:44	506	€32.0500	XAMS	677633
09/02/2026 10:05:44	213	€32.0500	XAMS	677889
09/02/2026 10:05:44	169	€32.0500	XAMS	678401
09/02/2026 10:05:44	129	€32.0500	CEUX	6112404871982
09/02/2026 10:05:44	388	€32.0500	CEUX	6112404871983
09/02/2026 10:05:44	15	€32.0500	CEUX	6112404871984
09/02/2026 10:06:39	122	€32.0550	CEUX	6112404872416
09/02/2026 10:08:04	26	€32.1000	XAMS	686081
09/02/2026 10:08:04	513	€32.1000	XAMS	686337
09/02/2026 10:08:04	555	€32.1000	XAMS	686593
09/02/2026 10:08:22	35	£27.8800	XLON	E0QDtqiQcTe6
09/02/2026 10:08:22	17	£27.8800	XLON	E0QDtqiQcTe8
09/02/2026 10:08:22	60	£27.8800	BATS (BXE)	235092514352
09/02/2026 10:08:28	538	£27.8800	Chi-X (CXE)	3056202418805
09/02/2026 10:08:46	589	€32.1000	XAMS	686849
09/02/2026 10:08:46	577	€32.1000	CEUX	6112404873278
09/02/2026 10:09:12	539	£27.8800	Chi-X (CXE)	3056202418853
09/02/2026 10:09:15	1,464	£27.8750	XLON	E0QDtqiQcUQN
09/02/2026 10:09:15	814	£27.8750	Chi-X (CXE)	3056202418864
09/02/2026 10:09:15	414	£27.8750	BATS (BXE)	235092514426
09/02/2026 10:09:15	604	€32.0950	XAMS	688897
09/02/2026 10:09:15	457	€32.0900	CEUX	6112404873549
09/02/2026 10:09:15	250	€32.0900	CEUX	6112404873550

09/02/2026 10:09:15	88	€32.0900	CEUX	6112404873551
09/02/2026 10:10:38	269	€32.0950	XAMS	691969
09/02/2026 10:10:38	66	€32.0950	XAMS	692225
09/02/2026 10:10:38	736	€32.0950	XAMS	692481
09/02/2026 10:10:38	241	€32.0950	CEUX	6112404873989
09/02/2026 10:10:38	24	€32.0950	CEUX	6112404873990
09/02/2026 10:10:38	176	€32.0950	CEUX	6112404873991
09/02/2026 10:10:38	65	€32.0950	CEUX	6112404873992
09/02/2026 10:10:38	241	€32.0950	CEUX	6112404873993
09/02/2026 10:10:38	22	€32.0950	CEUX	6112404873994
09/02/2026 10:10:38	4	€32.0950	CEUX	6112404873996
09/02/2026 10:10:38	86	€32.0950	TQEX	E0QDtqS1NMDn
09/02/2026 10:10:38	86	€32.0950	TQEX	E0QDtqS1NMDw
09/02/2026 10:10:38	81	€32.0950	TQEX	E0QDtqS1NME4
09/02/2026 10:10:38	5	€32.0950	TQEX	E0QDtqS1NMEA
09/02/2026 10:10:38	81	€32.0950	TQEX	E0QDtqS1NMEC
09/02/2026 10:11:49	268	£27.8600	XLON	E0QDtqiQcWQa
09/02/2026 10:11:49	651	£27.8600	XLON	E0QDtqiQcWQS
09/02/2026 10:11:49	324	£27.8600	XLON	E0QDtqiQcWQY
09/02/2026 10:11:49	659	£27.8600	XLON	E0QDtqiQcWR9
09/02/2026 10:11:49	283	£27.8600	Chi-X (CXE)	3056202419066
09/02/2026 10:11:49	795	€32.0850	XAMS	693505
09/02/2026 10:11:49	433	€32.0850	CEUX	6112404874568
09/02/2026 10:11:49	44	€32.0850	CEUX	6112404874569
09/02/2026 10:11:49	93	€32.0850	CEUX	6112404874570
09/02/2026 10:11:49	54	€32.0850	TQEX	E0QDtqS1NQ33
09/02/2026 10:11:49	149	€32.0850	TQEX	E0QDtqS1NQ37
09/02/2026 10:15:18	215	€32.0850	XAMS	696577
09/02/2026 10:15:18	655	€32.0850	XAMS	696833
09/02/2026 10:15:18	585	€32.0850	XAMS	697089
09/02/2026 10:15:50	887	€32.0850	XAMS	698369
09/02/2026 10:15:50	309	€32.0850	CEUX	6112404876306
09/02/2026 10:15:50	103	€32.0850	CEUX	6112404876307
09/02/2026 10:15:50	452	€32.0850	CEUX	6112404876308
09/02/2026 10:15:51	360	£27.8600	XLON	E0QDtqiQcaMt
09/02/2026 10:15:51	421	£27.8600	XLON	E0QDtqiQcaMz
09/02/2026 10:15:51	360	£27.8600	XLON	E0QDtqiQcaN6
09/02/2026 10:15:51	357	£27.8600	XLON	E0QDtqiQcaN8
09/02/2026 10:15:51	183	£27.8600	XLON	E0QDtqiQcaNF

09/02/2026 10:15:51	200	£27.8600	Chi-X (CXE)	3056202419411
09/02/2026 10:15:51	26	£27.8600	Chi-X (CXE)	3056202419413
09/02/2026 10:15:51	200	£27.8600	Chi-X (CXE)	3056202419414
09/02/2026 10:15:51	31	£27.8600	Chi-X (CXE)	3056202419415
09/02/2026 10:15:51	200	£27.8600	Chi-X (CXE)	3056202419416
09/02/2026 10:15:51	31	£27.8600	Chi-X (CXE)	3056202419417
09/02/2026 10:15:51	189	£27.8600	Chi-X (CXE)	3056202419418
09/02/2026 10:15:51	11	£27.8600	Chi-X (CXE)	3056202419419
09/02/2026 10:15:51	48	£27.8600	Chi-X (CXE)	3056202419420
09/02/2026 10:15:51	101	£27.8600	BATS (BXE)	235092514918
09/02/2026 10:15:51	26	£27.8600	BATS (BXE)	235092514920
09/02/2026 10:15:51	101	£27.8600	BATS (BXE)	235092514921
09/02/2026 10:15:51	65	£27.8600	BATS (BXE)	235092514922
09/02/2026 10:15:51	27	£27.8600	BATS (BXE)	235092514923
09/02/2026 10:15:51	74	£27.8600	BATS (BXE)	235092514924
09/02/2026 10:15:51	81	£27.8600	BATS (BXE)	235092514925
09/02/2026 10:17:34	300	£27.8600	XLON	E0QDtqiQcbpv
09/02/2026 10:17:34	300	£27.8600	XLON	E0QDtqiQcbq0
09/02/2026 10:17:34	91	£27.8600	XLON	E0QDtqiQcbq2
09/02/2026 10:17:34	42	£27.8600	XLON	E0QDtqiQcbq6
09/02/2026 10:17:34	198	£27.8600	XLON	E0QDtqiQcbqd
09/02/2026 10:17:34	148	£27.8600	XLON	E0QDtqiQcbqf
09/02/2026 10:17:34	130	£27.8600	XLON	E0QDtqiQcbqh
09/02/2026 10:17:34	69	£27.8600	Chi-X (CXE)	3056202419552
09/02/2026 10:17:34	69	£27.8600	Chi-X (CXE)	3056202419553
09/02/2026 10:17:34	54	£27.8600	Chi-X (CXE)	3056202419554
09/02/2026 10:17:34	34	£27.8600	BATS (BXE)	235092515021
09/02/2026 10:17:34	34	£27.8600	BATS (BXE)	235092515022
09/02/2026 10:17:57	200	€32.0650	CEUX	6112404877113
09/02/2026 10:17:57	200	€32.0650	CEUX	6112404877114
09/02/2026 10:17:57	100	€32.0650	CEUX	6112404877115
09/02/2026 10:19:29	349	€32.0750	XAMS	707073
09/02/2026 10:19:29	349	€32.0750	XAMS	707585
09/02/2026 10:19:29	205	€32.0750	XAMS	707841
09/02/2026 10:19:29	1	€32.0750	XAMS	708097
09/02/2026 10:19:29	146	€32.0750	XAMS	708353
09/02/2026 10:19:29	251	€32.0750	CEUX	6112404877729
09/02/2026 10:19:29	181	€32.0750	CEUX	6112404877733
09/02/2026 10:19:29	146	€32.0750	CEUX	6112404877734

09/02/2026 10:19:29	90	€32.0750	TQEX	E0QDtqS1NpL2
09/02/2026 10:19:29	90	€32.0750	TQEX	E0QDtqS1NpLH
09/02/2026 10:20:25	302	£27.8650	XLON	E0QDtqiQcf35
09/02/2026 10:20:25	302	£27.8650	XLON	E0QDtqiQcf3a
09/02/2026 10:22:11	220	€32.1150	XAMS	716801
09/02/2026 10:22:11	159	€32.1150	XAMS	717057
09/02/2026 10:22:11	51	€32.1150	XAMS	717313
09/02/2026 10:22:11	163	€32.1150	CEUX	6112404878728
09/02/2026 10:22:17	77	€32.1100	XAMS	718081
09/02/2026 10:22:52	254	€32.1150	XAMS	718849
09/02/2026 10:22:52	164	€32.1150	CEUX	6112404878917
09/02/2026 10:22:52	123	€32.1150	CEUX	6112404878918
09/02/2026 10:23:03	360	£27.8850	XLON	E0QDtqiQchJc
09/02/2026 10:23:03	1	£27.8850	XLON	E0QDtqiQchJg
09/02/2026 10:23:03	864	£27.8850	XLON	E0QDtqiQchJk
09/02/2026 10:23:03	340	£27.8800	XLON	E0QDtqiQchKy
09/02/2026 10:23:03	340	£27.8800	XLON	E0QDtqiQchL4
09/02/2026 10:23:03	319	£27.8800	XLON	E0QDtqiQchL6
09/02/2026 10:23:03	682	£27.8850	Chi-X (CXE)	3056202420058
09/02/2026 10:23:03	189	£27.8800	Chi-X (CXE)	3056202420064
09/02/2026 10:23:03	189	£27.8800	Chi-X (CXE)	3056202420065
09/02/2026 10:23:03	180	£27.8800	Chi-X (CXE)	3056202420066
09/02/2026 10:23:03	346	£27.8850	BATS (BXE)	235092515511
09/02/2026 10:23:03	96	£27.8800	BATS (BXE)	235092515513
09/02/2026 10:23:03	96	£27.8800	BATS (BXE)	235092515514
09/02/2026 10:23:03	96	£27.8800	BATS (BXE)	235092515515
09/02/2026 10:23:03	39	£27.8800	BATS (BXE)	235092515516
09/02/2026 10:23:03	1,041	€32.1100	XAMS	719617
09/02/2026 10:23:03	47	€32.1050	XAMS	720641
09/02/2026 10:23:03	592	€32.1050	XAMS	720897
09/02/2026 10:23:03	348	€32.1050	XAMS	721153
09/02/2026 10:23:03	55	€32.1100	CEUX	6112404878992
09/02/2026 10:23:03	44	€32.1100	CEUX	6112404878993
09/02/2026 10:23:03	108	€32.1100	CEUX	6112404878994
09/02/2026 10:23:03	212	€32.1100	CEUX	6112404878995
09/02/2026 10:23:03	35	€32.1100	CEUX	6112404878996
09/02/2026 10:23:03	24	€32.1100	CEUX	6112404878997
09/02/2026 10:23:03	26	€32.1100	CEUX	6112404878998
09/02/2026 10:23:03	297	€32.1100	CEUX	6112404878999

09/02/2026 10:23:03	708	€32.1050	CEUX	6112404879008
09/02/2026 10:23:03	286	€32.1100	TQEX	E0QDtqS1O0KO
09/02/2026 10:23:03	253	€32.1050	TQEX	E0QDtqS1O0LO
09/02/2026 10:27:04	229	€32.1200	XAMS	730113
09/02/2026 10:27:52	373	€32.1200	XAMS	731393
09/02/2026 10:27:52	373	€32.1200	XAMS	731649
09/02/2026 10:27:52	212	€32.1200	XAMS	731905
09/02/2026 10:27:52	145	€32.1200	XAMS	732161
09/02/2026 10:27:52	135	€32.1200	XAMS	732417
09/02/2026 10:27:52	120	€32.1200	XAMS	732673
09/02/2026 10:27:52	30	€32.1200	CEUX	6112404880660
09/02/2026 10:27:52	94	€32.1200	CEUX	6112404880661
09/02/2026 10:27:52	144	€32.1200	CEUX	6112404880662
09/02/2026 10:27:52	268	€32.1200	CEUX	6112404880663
09/02/2026 10:29:34	477	£27.9000	BATS (BXE)	235092515919
09/02/2026 10:29:37	72	£27.8950	XLON	E0QDtqiQco8p
09/02/2026 10:29:37	1,266	£27.8950	XLON	E0QDtqiQcoAf
09/02/2026 10:29:37	339	£27.8950	XLON	E0QDtqiQcoAp
09/02/2026 10:29:37	933	£27.8950	Chi-X (CXE)	3056202420544
09/02/2026 10:29:37	474	£27.8950	BATS (BXE)	235092515969
09/02/2026 10:29:37	333	€32.1300	XAMS	737537
09/02/2026 10:29:37	81	€32.1300	CEUX	6112404881234
09/02/2026 10:29:37	159	€32.1300	CEUX	6112404881236
09/02/2026 10:29:38	2	€32.1300	XAMS	737793
09/02/2026 10:29:38	335	€32.1300	XAMS	738049
09/02/2026 10:29:38	238	€32.1300	XAMS	738305
09/02/2026 10:29:38	39	€32.1300	TQEX	E0QDtqS1OJxh
09/02/2026 10:29:38	47	€32.1300	TQEX	E0QDtqS1OJxm
09/02/2026 10:29:38	77	€32.1300	TQEX	E0QDtqS1OJxr
09/02/2026 10:31:05	317	€32.1350	XAMS	740353
09/02/2026 10:31:05	1	€32.1350	XAMS	740609
09/02/2026 10:31:05	144	€32.1350	XAMS	740865
09/02/2026 10:31:05	143	€32.1350	CEUX	6112404881852
09/02/2026 10:31:44	255	€32.1350	XAMS	741889
09/02/2026 10:31:44	137	€32.1350	CEUX	6112404882118
09/02/2026 10:31:44	196	€32.1350	CEUX	6112404882119
09/02/2026 10:32:19	609	€32.1500	CEUX	6112404882470
09/02/2026 10:32:23	62	€32.1450	XAMS	744449
09/02/2026 10:32:23	474	€32.1450	XAMS	744705

09/02/2026 10:32:23	271	€32.1450	XAMS	744961
09/02/2026 10:32:23	492	€32.1450	CEUX	6112404882482
09/02/2026 10:32:23	86	€32.1450	CEUX	6112404882483
09/02/2026 10:32:23	207	€32.1450	CEUX	6112404882485
09/02/2026 10:32:39	300	£27.9100	XLON	E0QDtqiQcsXE
09/02/2026 10:32:39	300	£27.9100	XLON	E0QDtqiQcsXQ
09/02/2026 10:32:39	52	£27.9100	XLON	E0QDtqiQcsXY
09/02/2026 10:32:39	316	£27.9050	XLON	E0QDtqiQcsYk
09/02/2026 10:32:39	370	£27.9050	XLON	E0QDtqiQcsYP
09/02/2026 10:32:39	221	£27.9050	XLON	E0QDtqiQcsZB
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421032
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421033
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421034
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421035
09/02/2026 10:32:39	9	£27.9100	Chi-X (CXE)	3056202421036
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421037
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421038
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421039
09/02/2026 10:32:39	22	£27.9100	Chi-X (CXE)	3056202421040
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421041
09/02/2026 10:32:39	33	£27.9100	Chi-X (CXE)	3056202421042
09/02/2026 10:32:39	13	£27.9100	Chi-X (CXE)	3056202421043
09/02/2026 10:32:39	22	£27.9100	Chi-X (CXE)	3056202421044
09/02/2026 10:32:39	206	£27.9050	Chi-X (CXE)	3056202421046
09/02/2026 10:32:39	164	£27.9050	Chi-X (CXE)	3056202421049
09/02/2026 10:32:39	12	£27.9050	Chi-X (CXE)	3056202421050
09/02/2026 10:32:39	355	£27.9000	Chi-X (CXE)	3056202421052
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516418
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516419
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516420
09/02/2026 10:32:39	4	£27.9100	BATS (BXE)	235092516421
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516422
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516423
09/02/2026 10:32:39	4	£27.9100	BATS (BXE)	235092516424
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516425
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516426
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516427
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516428
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516429

09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516430
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516431
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516432
09/02/2026 10:32:39	14	£27.9100	BATS (BXE)	235092516433
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516434
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516435
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516436
09/02/2026 10:32:39	16	£27.9100	BATS (BXE)	235092516437
09/02/2026 10:32:39	33	£27.9100	BATS (BXE)	235092516438
09/02/2026 10:32:39	106	£27.9050	BATS (BXE)	235092516439
09/02/2026 10:32:39	216	€32.1350	XAMS	748289
09/02/2026 10:32:39	29	€32.1350	CEUX	6112404882577
09/02/2026 10:32:39	24	€32.1350	CEUX	6112404882578
09/02/2026 10:32:39	95	€32.1350	CEUX	6112404882579
09/02/2026 10:32:39	892	€32.1350	CEUX	6112404882580
09/02/2026 10:32:40	672	£27.9000	XLON	E0QDtqiQcsbw
09/02/2026 10:32:40	19	£27.9000	Chi-X (CXE)	3056202421055
09/02/2026 10:32:40	190	£27.9000	BATS (BXE)	235092516443
09/02/2026 10:32:40	996	€32.1350	XAMS	748545
09/02/2026 10:32:40	237	€32.1350	XAMS	748801
09/02/2026 10:32:40	181	€32.1350	CEUX	6112404882586
09/02/2026 10:32:40	189	€32.1350	CEUX	6112404882587
09/02/2026 10:34:04	385	£27.8800	XLON	E0QDtqiQcuoH
09/02/2026 10:34:04	380	£27.8800	XLON	E0QDtqiQcuoP
09/02/2026 10:34:04	214	£27.8800	Chi-X (CXE)	3056202421255
09/02/2026 10:34:04	212	£27.8800	Chi-X (CXE)	3056202421257
09/02/2026 10:34:04	3	£27.8800	Chi-X (CXE)	3056202421259
09/02/2026 10:34:04	108	£27.8800	BATS (BXE)	235092516603
09/02/2026 10:34:04	108	£27.8800	BATS (BXE)	235092516604
09/02/2026 10:34:04	108	£27.8800	BATS (BXE)	235092516605
09/02/2026 10:34:04	304	€32.1000	XAMS	754689
09/02/2026 10:34:04	191	€32.1000	CEUX	6112404883100
09/02/2026 10:34:04	92	€32.1000	CEUX	6112404883101
09/02/2026 10:34:06	43	€32.1000	CEUX	6112404883115
09/02/2026 10:34:06	157	€32.1000	CEUX	6112404883116
09/02/2026 10:34:06	74	€32.1000	CEUX	6112404883117
09/02/2026 10:34:06	200	€32.1000	CEUX	6112404883118
09/02/2026 10:34:06	18	€32.1000	CEUX	6112404883119
09/02/2026 10:38:03	953	€32.1150	XAMS	770049

09/02/2026 10:38:03	684	€32.1150	CEUX	6112404884613
09/02/2026 10:38:17	728	€32.1050	XAMS	771073
09/02/2026 10:38:17	709	€32.1050	XAMS	771329
09/02/2026 10:40:38	300	£27.8700	XLON	E0QDtqiQd36h
09/02/2026 10:40:38	300	£27.8700	XLON	E0QDtqiQd36O
09/02/2026 10:40:38	51	£27.8700	XLON	E0QDtqiQd36r
09/02/2026 10:40:38	166	£27.8700	XLON	E0QDtqiQd37I
09/02/2026 10:40:38	54	£27.8700	Chi-X (CXE)	3056202421889
09/02/2026 10:40:38	24	£27.8700	Chi-X (CXE)	3056202421891
09/02/2026 10:40:38	30	£27.8700	Chi-X (CXE)	3056202421892
09/02/2026 10:40:38	3	£27.8700	Chi-X (CXE)	3056202421894
09/02/2026 10:40:38	51	£27.8700	Chi-X (CXE)	3056202421895
09/02/2026 10:40:38	54	£27.8700	Chi-X (CXE)	3056202421896
09/02/2026 10:40:38	54	£27.8700	Chi-X (CXE)	3056202421897
09/02/2026 10:40:38	54	£27.8700	Chi-X (CXE)	3056202421898
09/02/2026 10:40:38	27	£27.8700	Chi-X (CXE)	3056202421899
09/02/2026 10:40:38	12	£27.8700	Chi-X (CXE)	3056202421900
09/02/2026 10:40:38	27	£27.8700	BATS (BXE)	235092517149
09/02/2026 10:40:38	27	£27.8700	BATS (BXE)	235092517151
09/02/2026 10:40:38	27	£27.8700	BATS (BXE)	235092517152
09/02/2026 10:40:38	27	£27.8700	BATS (BXE)	235092517153
09/02/2026 10:40:38	27	£27.8700	BATS (BXE)	235092517154
09/02/2026 10:40:38	27	£27.8700	BATS (BXE)	235092517155
09/02/2026 10:41:39	511	£27.8700	XLON	E0QDtqiQd48X
09/02/2026 10:41:39	401	£27.8700	XLON	E0QDtqiQd48Z
09/02/2026 10:41:39	507	£27.8700	Chi-X (CXE)	3056202421971
09/02/2026 10:41:39	258	£27.8700	BATS (BXE)	235092517211
09/02/2026 10:42:02	128	€32.1000	XAMS	775681
09/02/2026 10:42:02	128	€32.1000	CEUX	6112404886092
09/02/2026 10:42:33	234	€32.1100	XAMS	777217
09/02/2026 10:42:33	250	€32.1100	XAMS	777473
09/02/2026 10:42:48	528	€32.1100	CEUX	6112404886342
09/02/2026 10:42:48	11	€32.1100	CEUX	6112404886343
09/02/2026 10:43:24	242	€32.1100	CEUX	6112404886817
09/02/2026 10:43:26	11	€32.1100	CEUX	6112404886851
09/02/2026 10:43:26	4	€32.1100	CEUX	6112404886852
09/02/2026 10:43:26	14	€32.1100	TQEX	E0QDtqS1P6I9
09/02/2026 10:43:43	29	€32.1100	CEUX	6112404887067
09/02/2026 10:43:43	89	€32.1100	CEUX	6112404887068

09/02/2026 10:43:43	415	€32.1100	CEUX	6112404887069
09/02/2026 10:45:02	1,017	£27.8750	XLON	E0QDtqiQd7bB
09/02/2026 10:45:02	565	£27.8750	Chi-X (CXE)	3056202422306
09/02/2026 10:45:37	178	€32.1250	CEUX	6112404887742
09/02/2026 10:45:37	500	€32.1250	CEUX	6112404887743
09/02/2026 10:45:37	178	€32.1250	CEUX	6112404887745
09/02/2026 10:45:38	178	€32.1250	CEUX	6112404887748
09/02/2026 10:45:38	250	€32.1250	CEUX	6112404887749
09/02/2026 10:45:38	119	€32.1250	CEUX	6112404887750
09/02/2026 10:45:43	178	€32.1250	CEUX	6112404887766
09/02/2026 10:45:43	250	€32.1250	CEUX	6112404887767
09/02/2026 10:45:43	91	€32.1250	CEUX	6112404887768
09/02/2026 10:46:14	594	€32.1300	CEUX	6112404887893
09/02/2026 10:46:49	1,717	€32.1250	XAMS	785409
09/02/2026 10:46:49	449	€32.1250	CEUX	6112404888124
09/02/2026 10:46:49	659	€32.1250	CEUX	6112404888125
09/02/2026 10:46:49	10	€32.1250	CEUX	6112404888126
09/02/2026 10:46:49	113	€32.1250	CEUX	6112404888127
09/02/2026 10:46:49	159	€32.1250	CEUX	6112404888128
09/02/2026 10:46:49	280	€32.1250	TQEX	E0QDtqS1PHm9
09/02/2026 10:47:20	824	£27.8850	XLON	E0QDtqiQdA6O
09/02/2026 10:47:20	459	£27.8850	Chi-X (CXE)	3056202422460
09/02/2026 10:47:20	233	£27.8850	BATS (BXE)	235092517616
09/02/2026 10:47:48	310	£27.8800	XLON	E0QDtqiQdAaB
09/02/2026 10:47:48	114	£27.8800	XLON	E0QDtqiQdAae
09/02/2026 10:47:48	310	£27.8800	XLON	E0QDtqiQdAaU
09/02/2026 10:47:48	69	£27.8800	XLON	E0QDtqiQdAaW
09/02/2026 10:47:48	114	£27.8800	Chi-X (CXE)	3056202422512
09/02/2026 10:47:48	58	£27.8800	Chi-X (CXE)	3056202422513
09/02/2026 10:47:48	58	£27.8800	Chi-X (CXE)	3056202422514
09/02/2026 10:47:48	114	£27.8800	Chi-X (CXE)	3056202422515
09/02/2026 10:47:48	104	£27.8800	Chi-X (CXE)	3056202422516
09/02/2026 10:47:48	87	£27.8800	BATS (BXE)	235092517647
09/02/2026 10:47:48	87	£27.8800	BATS (BXE)	235092517648
09/02/2026 10:47:48	87	£27.8800	BATS (BXE)	235092517649
09/02/2026 10:47:48	66	£27.8800	BATS (BXE)	235092517650
09/02/2026 10:47:48	869	€32.1150	XAMS	790273
09/02/2026 10:47:48	845	€32.1150	XAMS	790529
09/02/2026 10:47:48	624	€32.1150	CEUX	6112404888405

09/02/2026 10:47:48	607	€32.1150	CEUX	6112404888406
09/02/2026 10:47:48	222	€32.1150	TQEX	E0QDtqS1PKZ1
09/02/2026 10:47:48	216	€32.1150	TQEX	E0QDtqS1PKZ3
09/02/2026 10:49:38	401	£27.8650	XLON	E0QDtqiQdCl3
09/02/2026 10:49:38	401	£27.8650	XLON	E0QDtqiQdCl7
09/02/2026 10:49:38	203	£27.8650	XLON	E0QDtqiQdCIL
09/02/2026 10:49:38	223	£27.8650	Chi-X (CXE)	3056202422675
09/02/2026 10:49:38	223	£27.8650	Chi-X (CXE)	3056202422676
09/02/2026 10:49:38	114	£27.8650	Chi-X (CXE)	3056202422677
09/02/2026 10:49:38	113	£27.8650	BATS (BXE)	235092517786
09/02/2026 10:49:38	113	£27.8650	BATS (BXE)	235092517787
09/02/2026 10:49:38	102	£27.8650	BATS (BXE)	235092517788
09/02/2026 10:51:02	984	£27.8550	XLON	E0QDtqiQdEVv
09/02/2026 10:51:02	547	£27.8550	Chi-X (CXE)	3056202422810
09/02/2026 10:51:02	240	£27.8550	BATS (BXE)	235092517915
09/02/2026 10:51:02	38	£27.8550	BATS (BXE)	235092517916
09/02/2026 10:51:16	944	€32.0750	XAMS	803585
09/02/2026 10:51:16	677	€32.0750	CEUX	6112404889728
09/02/2026 10:51:16	455	€32.0700	CEUX	6112404889735
09/02/2026 10:51:16	198	€32.0700	CEUX	6112404889736
09/02/2026 10:51:16	242	€32.0750	TQEX	E0QDtqS1PVaK
09/02/2026 10:51:18	1,143	€32.0700	XAMS	805633
09/02/2026 10:56:28	431	£27.8100	XLON	E0QDtqiQdJsB
09/02/2026 10:56:28	1	£27.8100	XLON	E0QDtqiQdJsE
09/02/2026 10:56:28	11	£27.8100	XLON	E0QDtqiQdJsH
09/02/2026 10:56:28	431	£27.8100	XLON	E0QDtqiQdJsi
09/02/2026 10:56:28	589	£27.8100	XLON	E0QDtqiQdJsJ
09/02/2026 10:56:28	12	£27.8100	XLON	E0QDtqiQdJsm
09/02/2026 10:56:28	431	£27.8100	XLON	E0QDtqiQdJsr
09/02/2026 10:56:28	12	£27.8100	XLON	E0QDtqiQdJsU
09/02/2026 10:56:28	215	£27.8100	XLON	E0QDtqiQdJt5
09/02/2026 10:56:28	228	£27.8100	XLON	E0QDtqiQdJt8
09/02/2026 10:56:28	151	£27.8100	XLON	E0QDtqiQdJtJ
09/02/2026 10:56:28	63	£27.8100	XLON	E0QDtqiQdJtM
09/02/2026 10:56:28	247	£27.8100	Chi-X (CXE)	3056202423131
09/02/2026 10:56:28	247	£27.8100	Chi-X (CXE)	3056202423132
09/02/2026 10:56:28	247	£27.8100	Chi-X (CXE)	3056202423133
09/02/2026 10:56:28	247	£27.8100	Chi-X (CXE)	3056202423134
09/02/2026 10:56:28	243	£27.8100	Chi-X (CXE)	3056202423135

09/02/2026 10:56:28	4	£27.8100	Chi-X (CXE)	3056202423136
09/02/2026 10:56:28	185	£27.8100	Chi-X (CXE)	3056202423137
09/02/2026 10:56:28	14	£27.8100	Chi-X (CXE)	3056202423138
09/02/2026 10:56:28	125	£27.8100	BATS (BXE)	235092518244
09/02/2026 10:56:28	125	£27.8100	BATS (BXE)	235092518245
09/02/2026 10:56:28	125	£27.8100	BATS (BXE)	235092518246
09/02/2026 10:56:28	125	£27.8100	BATS (BXE)	235092518247
09/02/2026 10:56:28	125	£27.8100	BATS (BXE)	235092518248
09/02/2026 10:56:28	103	£27.8100	BATS (BXE)	235092518249
09/02/2026 10:58:07	113	€32.1000	XAMS	830209
09/02/2026 10:58:07	163	€32.1000	CEUX	6112404892134
09/02/2026 10:58:07	250	€32.1000	CEUX	6112404892135
09/02/2026 10:58:43	448	€32.1000	XAMS	830977
09/02/2026 10:58:43	172	€32.1000	CEUX	6112404892296
09/02/2026 10:59:19	438	€32.1000	XAMS	832769
09/02/2026 10:59:19	162	€32.1000	CEUX	6112404892477
09/02/2026 10:59:31	1,338	€32.1000	XAMS	835585
09/02/2026 10:59:31	18	€32.1000	CEUX	6112404892543
09/02/2026 10:59:31	581	€32.1000	CEUX	6112404892544
09/02/2026 10:59:31	246	€32.1000	CEUX	6112404892546
09/02/2026 10:59:31	97	€32.1000	CEUX	6112404892548
09/02/2026 10:59:31	18	€32.1000	CEUX	6112404892549
09/02/2026 11:00:22	346	£27.8450	XLON	E0QDtqiQdO1j
09/02/2026 11:00:22	346	£27.8450	XLON	E0QDtqiQdO1q
09/02/2026 11:00:22	156	£27.8450	XLON	E0QDtqiQdO1s
09/02/2026 11:00:22	193	£27.8450	Chi-X (CXE)	3056202423531
09/02/2026 11:00:22	193	£27.8450	Chi-X (CXE)	3056202423532
09/02/2026 11:00:22	87	£27.8450	Chi-X (CXE)	3056202423533
09/02/2026 11:00:22	97	£27.8450	BATS (BXE)	235092518544
09/02/2026 11:00:22	97	£27.8450	BATS (BXE)	235092518545
09/02/2026 11:00:22	97	£27.8450	BATS (BXE)	235092518546
09/02/2026 11:00:22	37	£27.8450	BATS (BXE)	235092518547
09/02/2026 11:00:22	999	€32.0850	XAMS	840961
09/02/2026 11:00:33	390	£27.8350	XLON	E0QDtqiQdOLi
09/02/2026 11:00:33	390	£27.8350	XLON	E0QDtqiQdOLq
09/02/2026 11:00:33	43	£27.8350	XLON	E0QDtqiQdOLs
09/02/2026 11:00:33	217	£27.8350	Chi-X (CXE)	3056202423556
09/02/2026 11:00:33	110	£27.8350	BATS (BXE)	235092518567
09/02/2026 11:01:21	416	€32.0650	XAMS	845569

09/02/2026 11:01:21	389	€32.0650	XAMS	845825
09/02/2026 11:01:21	215	€32.0650	XAMS	846081
09/02/2026 11:01:21	140	€32.0650	CEUX	6112404893341
09/02/2026 11:01:21	641	€32.0650	CEUX	6112404893342
09/02/2026 11:01:21	174	€32.0650	CEUX	6112404893343
09/02/2026 11:01:21	174	€32.0650	CEUX	6112404893344
09/02/2026 11:05:13	1,373	€32.1000	XAMS	860929
09/02/2026 11:05:13	985	€32.1000	CEUX	6112404894634
09/02/2026 11:06:23	80	£27.8700	XLON	E0QDtqiQdYk4
09/02/2026 11:06:23	278	£27.8700	XLON	E0QDtqiQdYk9
09/02/2026 11:06:23	155	£27.8700	XLON	E0QDtqiQdYkB
09/02/2026 11:06:23	358	£27.8700	XLON	E0QDtqiQdYke
09/02/2026 11:06:23	358	£27.8700	XLON	E0QDtqiQdYkp
09/02/2026 11:06:23	278	£27.8700	XLON	E0QDtqiQdYkT
09/02/2026 11:06:23	299	£27.8700	XLON	E0QDtqiQdYkw
09/02/2026 11:06:23	80	£27.8700	XLON	E0QDtqiQdYkX
09/02/2026 11:06:23	5	£27.8700	XLON	E0QDtqiQdYl3
09/02/2026 11:06:23	199	£27.8700	Chi-X (CXE)	3056202424660
09/02/2026 11:06:23	97	£27.8700	Chi-X (CXE)	3056202424662
09/02/2026 11:06:23	102	£27.8700	Chi-X (CXE)	3056202424663
09/02/2026 11:06:23	97	£27.8700	Chi-X (CXE)	3056202424664
09/02/2026 11:06:23	199	£27.8700	Chi-X (CXE)	3056202424665
09/02/2026 11:06:23	199	£27.8700	Chi-X (CXE)	3056202424666
09/02/2026 11:06:23	159	£27.8700	Chi-X (CXE)	3056202424667
09/02/2026 11:06:23	101	£27.8700	BATS (BXE)	235092519342
09/02/2026 11:06:23	101	£27.8700	BATS (BXE)	235092519343
09/02/2026 11:06:23	101	£27.8700	BATS (BXE)	235092519344
09/02/2026 11:06:23	101	£27.8700	BATS (BXE)	235092519345
09/02/2026 11:06:23	101	£27.8700	BATS (BXE)	235092519346
09/02/2026 11:06:23	30	£27.8700	BATS (BXE)	235092519347
09/02/2026 11:06:39	375	€32.1050	XAMS	867329
09/02/2026 11:06:39	375	€32.1050	XAMS	867585
09/02/2026 11:06:39	81	€32.1050	XAMS	867841
09/02/2026 11:06:39	270	€32.1050	CEUX	6112404895082
09/02/2026 11:06:39	270	€32.1050	CEUX	6112404895083
09/02/2026 11:06:39	57	€32.1050	CEUX	6112404895084
09/02/2026 11:06:39	297	€32.1000	CEUX	6112404895091
09/02/2026 11:06:39	27	€32.1000	CEUX	6112404895092
09/02/2026 11:06:39	66	€32.1000	CEUX	6112404895093

09/02/2026 11:06:39	52	€32.1000	CEUX	6112404895094
09/02/2026 11:06:41	27	€32.1000	CEUX	6112404895140
09/02/2026 11:08:02	1,393	€32.1050	XAMS	871425
09/02/2026 11:08:02	200	€32.1050	CEUX	6112404895531
09/02/2026 11:08:02	64	€32.1050	CEUX	6112404895532
09/02/2026 11:08:02	736	€32.1050	CEUX	6112404895533
09/02/2026 11:11:16	919	£27.8550	XLON	E0QDtqiQdeQL
09/02/2026 11:11:16	511	£27.8550	Chi-X (CXE)	3056202425102
09/02/2026 11:11:16	260	£27.8550	BATS (BXE)	235092519702
09/02/2026 11:11:16	352	€32.0900	XAMS	880129
09/02/2026 11:11:16	326	€32.0900	XAMS	880385
09/02/2026 11:11:16	253	€32.0900	CEUX	6112404896570
09/02/2026 11:11:16	234	€32.0900	CEUX	6112404896571
09/02/2026 11:11:16	343	€32.0900	CEUX	6112404896572
09/02/2026 11:12:42	907	£27.8550	XLON	E0QDtqiQdgAL
09/02/2026 11:12:42	60	£27.8550	XLON	E0QDtqiQdgAX
09/02/2026 11:12:42	537	£27.8550	Chi-X (CXE)	3056202425205
09/02/2026 11:13:47	127	€32.1000	CEUX	6112404897254
09/02/2026 11:13:47	245	€32.1000	CEUX	6112404897255
09/02/2026 11:14:01	494	€32.0950	XAMS	886273
09/02/2026 11:14:01	211	€32.0950	XAMS	886529
09/02/2026 11:14:01	330	€32.0950	CEUX	6112404897292
09/02/2026 11:14:01	282	€32.0950	CEUX	6112404897293
09/02/2026 11:14:01	122	€32.0950	CEUX	6112404897296
09/02/2026 11:14:01	42	€32.0950	CEUX	6112404897298
09/02/2026 11:14:01	80	€32.0950	CEUX	6112404897299
09/02/2026 11:14:01	122	€32.0950	CEUX	6112404897300
09/02/2026 11:14:09	832	€32.0950	XAMS	888321
09/02/2026 11:14:09	298	€32.0950	CEUX	6112404897326
09/02/2026 11:14:09	213	€32.0950	TQEX	E0QDtqS1Qe8N
09/02/2026 11:14:50	1,008	£27.8500	XLON	E0QDtqiQdiAP
09/02/2026 11:14:50	560	£27.8500	Chi-X (CXE)	3056202425292
09/02/2026 11:14:50	285	£27.8500	BATS (BXE)	235092519866
09/02/2026 11:17:32	617	€32.1250	XAMS	893441
09/02/2026 11:17:32	588	€32.1250	CEUX	6112404898427
09/02/2026 11:18:44	216	€32.1250	XAMS	894465
09/02/2026 11:18:44	77	€32.1250	XAMS	894721
09/02/2026 11:18:44	221	€32.1250	XAMS	894977
09/02/2026 11:18:46	440	£27.8700	XLON	E0QDtqiQdlpH

09/02/2026 11:18:46	682	£27.8700	XLON	E0QDtqiQdlpJ
09/02/2026 11:19:16	509	€32.1300	XAMS	898561
09/02/2026 11:19:16	104	€32.1300	CEUX	6112404898853
09/02/2026 11:19:34	44	£27.8750	XLON	E0QDtqiQdmS7
09/02/2026 11:19:34	150	£27.8750	XLON	E0QDtqiQdmS9
09/02/2026 11:19:51	1,858	£27.8700	XLON	E0QDtqiQdmp7
09/02/2026 11:19:51	1,034	£27.8700	Chi-X (CXE)	3056202425655
09/02/2026 11:19:51	525	£27.8700	BATS (BXE)	235092520171
09/02/2026 11:19:51	812	€32.1250	XAMS	900097
09/02/2026 11:19:51	208	€32.1250	XAMS	900353
09/02/2026 11:19:51	804	€32.1200	XAMS	901377
09/02/2026 11:19:51	123	€32.1200	XAMS	903169
09/02/2026 11:19:51	197	€32.1200	XAMS	903425
09/02/2026 11:19:51	432	€32.1250	CEUX	6112404899007
09/02/2026 11:19:51	151	€32.1250	CEUX	6112404899008
09/02/2026 11:19:51	377	€32.1200	CEUX	6112404899010
09/02/2026 11:19:51	214	€32.1200	CEUX	6112404899011
09/02/2026 11:19:51	129	€32.1200	CEUX	6112404899013
09/02/2026 11:19:54	139	€32.1200	XAMS	904961
09/02/2026 11:19:54	179	€32.1200	XAMS	905217
09/02/2026 11:19:54	15	€32.1200	XAMS	905473
09/02/2026 11:19:54	310	€32.1200	XAMS	905729
09/02/2026 11:19:54	200	€32.1200	CEUX	6112404899023
09/02/2026 11:19:54	200	€32.1200	CEUX	6112404899024
09/02/2026 11:19:54	100	€32.1200	CEUX	6112404899025
09/02/2026 11:20:24	581	£27.8550	XLON	E0QDtqiQdnTE
09/02/2026 11:20:24	324	£27.8550	Chi-X (CXE)	3056202425705
09/02/2026 11:20:24	164	£27.8550	BATS (BXE)	235092520191
09/02/2026 11:20:24	41	€32.1050	XAMS	908801
09/02/2026 11:20:24	100	€32.1050	CEUX	6112404899203
09/02/2026 11:20:24	396	€32.1050	CEUX	6112404899204
09/02/2026 11:20:24	14	€32.1050	CEUX	6112404899205
09/02/2026 11:23:01	781	£27.8500	XLON	E0QDtqiQdpxJ
09/02/2026 11:23:01	435	£27.8500	Chi-X (CXE)	3056202425925
09/02/2026 11:23:01	221	£27.8500	BATS (BXE)	235092520373
09/02/2026 11:23:01	875	€32.0950	XAMS	926977
09/02/2026 11:23:01	853	€32.0950	XAMS	927233
09/02/2026 11:23:01	463	€32.1000	CEUX	6112404900152
09/02/2026 11:23:01	414	€32.1000	CEUX	6112404900153

09/02/2026 11:23:01	627	€32.0950	CEUX	6112404900156
09/02/2026 11:23:01	613	€32.0950	CEUX	6112404900157
09/02/2026 11:23:01	224	€32.0950	TQEX	E0QDtqS1R1mE
09/02/2026 11:23:01	218	€32.0950	TQEX	E0QDtqS1R1mG
09/02/2026 11:23:02	366	£27.8450	XLON	E0QDtqiQdq0C
09/02/2026 11:23:02	324	£27.8450	XLON	E0QDtqiQdq0I
09/02/2026 11:23:02	172	£27.8450	Chi-X (CXE)	3056202425928
09/02/2026 11:23:02	31	£27.8450	Chi-X (CXE)	3056202425929
09/02/2026 11:23:02	181	£27.8450	Chi-X (CXE)	3056202425931
09/02/2026 11:23:02	1	£27.8450	Chi-X (CXE)	3056202425932
09/02/2026 11:23:02	103	£27.8450	BATS (BXE)	235092520376
09/02/2026 11:23:02	103	£27.8450	BATS (BXE)	235092520377
09/02/2026 11:23:02	103	£27.8450	BATS (BXE)	235092520378
09/02/2026 11:23:04	19	£27.8450	Chi-X (CXE)	3056202425935
09/02/2026 11:28:06	363	£27.8600	XLON	E0QDtqiQdvFr
09/02/2026 11:28:06	195	£27.8600	XLON	E0QDtqiQdvFt
09/02/2026 11:28:06	363	£27.8600	XLON	E0QDtqiQdvG6
09/02/2026 11:28:06	71	£27.8600	XLON	E0QDtqiQdvGD
09/02/2026 11:28:06	202	£27.8600	Chi-X (CXE)	3056202426386
09/02/2026 11:28:06	202	£27.8600	Chi-X (CXE)	3056202426387
09/02/2026 11:28:06	148	£27.8600	Chi-X (CXE)	3056202426388
09/02/2026 11:28:06	102	£27.8600	BATS (BXE)	235092520744
09/02/2026 11:28:06	102	£27.8600	BATS (BXE)	235092520745
09/02/2026 11:28:06	102	£27.8600	BATS (BXE)	235092520746
09/02/2026 11:28:06	22	£27.8600	BATS (BXE)	235092520747
09/02/2026 11:28:06	740	€32.1050	XAMS	940033
09/02/2026 11:30:26	958	£27.8800	XLON	E0QDtqiQdxZM
09/02/2026 11:30:26	533	£27.8800	Chi-X (CXE)	3056202426540
09/02/2026 11:30:26	271	£27.8800	BATS (BXE)	235092520886
09/02/2026 11:30:26	683	€32.1300	XAMS	947457
09/02/2026 11:30:26	491	€32.1300	CEUX	6112404902596
09/02/2026 11:30:26	175	€32.1300	TQEX	E0QDtqS1RMnA
09/02/2026 11:32:11	125	€32.1300	CEUX	6112404903074
09/02/2026 11:32:18	125	€32.1300	CEUX	6112404903091
09/02/2026 11:32:30	788	£27.8800	XLON	E0QDtqiQdzYB
09/02/2026 11:32:30	185	£27.8800	XLON	E0QDtqiQdzYD
09/02/2026 11:32:30	590	£27.8800	Chi-X (CXE)	3056202426631
09/02/2026 11:32:30	124	£27.8800	BATS (BXE)	235092521009
09/02/2026 11:32:53	54	€32.1400	XAMS	953345

09/02/2026 11:32:53	330	€32.1400	XAMS	953601
09/02/2026 11:32:53	446	€32.1400	XAMS	953857
09/02/2026 11:32:53	65	€32.1400	XAMS	954113
09/02/2026 11:32:53	384	€32.1400	XAMS	954369
09/02/2026 11:32:53	384	€32.1400	XAMS	954625
09/02/2026 11:32:53	384	€32.1400	XAMS	954881
09/02/2026 11:32:53	201	€32.1400	XAMS	955137
09/02/2026 11:32:53	234	€32.1400	CEUX	6112404903342
09/02/2026 11:32:53	41	€32.1400	CEUX	6112404903343
09/02/2026 11:32:53	275	€32.1400	CEUX	6112404903344
09/02/2026 11:32:53	73	€32.1400	CEUX	6112404903345
09/02/2026 11:32:53	275	€32.1400	CEUX	6112404903346
09/02/2026 11:32:53	112	€32.1400	CEUX	6112404903347
09/02/2026 11:32:53	270	€32.1400	CEUX	6112404903348
09/02/2026 11:32:53	5	€32.1400	CEUX	6112404903349
09/02/2026 11:32:53	162	€32.1400	CEUX	6112404903350
09/02/2026 11:32:53	113	€32.1400	CEUX	6112404903351
09/02/2026 11:32:53	162	€32.1400	CEUX	6112404903352
09/02/2026 11:32:53	34	€32.1400	CEUX	6112404903353
09/02/2026 11:32:53	99	€32.1400	TQEX	E0QDtqS1RTyf
09/02/2026 11:33:06	363	£27.8750	XLON	E0QDtqiQe0A1
09/02/2026 11:33:06	162	£27.8750	XLON	E0QDtqiQe0Ad
09/02/2026 11:33:06	363	£27.8750	XLON	E0QDtqiQe0AT
09/02/2026 11:33:06	202	£27.8750	Chi-X (CXE)	3056202426689
09/02/2026 11:33:06	202	£27.8750	Chi-X (CXE)	3056202426690
09/02/2026 11:33:06	92	£27.8750	Chi-X (CXE)	3056202426691
09/02/2026 11:33:06	102	£27.8750	BATS (BXE)	235092521075
09/02/2026 11:33:06	102	£27.8750	BATS (BXE)	235092521076
09/02/2026 11:33:06	102	£27.8750	BATS (BXE)	235092521077
09/02/2026 11:33:06	21	£27.8750	BATS (BXE)	235092521078
09/02/2026 11:33:06	531	€32.1300	XAMS	964353
09/02/2026 11:33:06	654	€32.1300	XAMS	964609
09/02/2026 11:33:06	469	€32.1300	CEUX	6112404903413
09/02/2026 11:33:06	168	€32.1300	TQEX	E0QDtqS1RUYj
09/02/2026 11:38:18	87	£27.8600	BATS (BXE)	235092521493
09/02/2026 11:39:42	1,777	£27.8700	XLON	E0QDtqiQe7QW
09/02/2026 11:39:42	261	£27.8700	Chi-X (CXE)	3056202427255
09/02/2026 11:39:42	670	£27.8700	Chi-X (CXE)	3056202427256
09/02/2026 11:39:42	58	£27.8700	Chi-X (CXE)	3056202427257

09/02/2026 11:39:42	36	£27.8750	BATS (BXE)	235092521595
09/02/2026 11:39:42	124	£27.8750	BATS (BXE)	235092521596
09/02/2026 11:39:42	337	£27.8750	BATS (BXE)	235092521597
09/02/2026 11:39:42	502	£27.8700	BATS (BXE)	235092521599
09/02/2026 11:39:42	246	€32.1400	XAMS	974337
09/02/2026 11:39:42	331	€32.1400	XAMS	974593
09/02/2026 11:39:42	259	€32.1400	XAMS	974849
09/02/2026 11:39:42	371	€32.1400	CEUX	6112404905262
09/02/2026 11:39:42	229	€32.1400	CEUX	6112404905263
09/02/2026 11:40:21	291	€32.1500	XAMS	977153
09/02/2026 11:40:21	117	€32.1500	CEUX	6112404905358
09/02/2026 11:41:55	187	€32.1650	XAMS	980737
09/02/2026 11:41:55	34	€32.1650	CEUX	6112404905745
09/02/2026 11:41:55	101	€32.1650	CEUX	6112404905746
09/02/2026 11:41:55	245	€32.1650	CEUX	6112404905747
09/02/2026 11:42:36	111	€32.1650	XAMS	980993
09/02/2026 11:42:36	163	€32.1650	XAMS	981249
09/02/2026 11:42:36	101	€32.1650	CEUX	6112404905898
09/02/2026 11:42:59	453	€32.1650	XAMS	982273
09/02/2026 11:42:59	410	€32.1650	XAMS	982529
09/02/2026 11:42:59	133	€32.1650	CEUX	6112404905947
09/02/2026 11:42:59	486	€32.1650	CEUX	6112404905948
09/02/2026 11:42:59	221	€32.1650	CEUX	6112404905949
09/02/2026 11:44:08	1,809	£27.8850	XLON	E0QDtqiQeC3J
09/02/2026 11:44:08	1,007	£27.8850	Chi-X (CXE)	3056202427529
09/02/2026 11:44:08	272	£27.8850	BATS (BXE)	235092521885
09/02/2026 11:44:08	239	£27.8850	BATS (BXE)	235092521886
09/02/2026 11:44:08	338	€32.1650	XAMS	985089
09/02/2026 11:44:08	338	€32.1650	XAMS	985857
09/02/2026 11:44:08	41	€32.1650	XAMS	986113
09/02/2026 11:44:08	206	€32.1650	XAMS	986369
09/02/2026 11:44:08	49	€32.1650	XAMS	986625
09/02/2026 11:44:08	243	€32.1650	CEUX	6112404906297
09/02/2026 11:44:08	243	€32.1650	CEUX	6112404906300
09/02/2026 11:44:08	30	€32.1650	CEUX	6112404906301
09/02/2026 11:44:08	152	€32.1600	CEUX	6112404906305
09/02/2026 11:44:08	87	€32.1650	TQEX	E0QDtqS1RyUA
09/02/2026 11:46:54	298	€32.1850	XAMS	995841
09/02/2026 11:46:54	154	€32.1850	XAMS	996097

09/02/2026 11:46:54	141	€32.1850	CEUX	6112404907625
09/02/2026 11:47:11	1,015	€32.1850	XAMS	997121
09/02/2026 11:47:11	108	€32.1850	CEUX	6112404907786
09/02/2026 11:47:11	500	€32.1850	CEUX	6112404907787
09/02/2026 11:47:11	15	€32.1850	CEUX	6112404907788
09/02/2026 11:47:11	104	€32.1850	CEUX	6112404907789
09/02/2026 11:47:11	260	€32.1850	TQEX	E0QDtqS1S7sC
09/02/2026 11:48:01	730	£27.8900	XLON	E0QDtqiQeGMR
09/02/2026 11:48:01	406	£27.8900	Chi-X (CXE)	3056202427848
09/02/2026 11:48:01	206	£27.8900	BATS (BXE)	235092522145
09/02/2026 11:49:33	99	£27.8850	XLON	E0QDtqiQeHa1
09/02/2026 11:49:33	20	£27.8850	XLON	E0QDtqiQeHZa
09/02/2026 11:49:33	316	£27.8850	XLON	E0QDtqiQeHZd
09/02/2026 11:49:33	400	£27.8850	XLON	E0QDtqiQeHZf
09/02/2026 11:49:33	336	£27.8850	XLON	E0QDtqiQeHZI
09/02/2026 11:49:33	380	£27.8850	XLON	E0QDtqiQeHZn
09/02/2026 11:49:33	336	£27.8850	XLON	E0QDtqiQeHZu
09/02/2026 11:49:33	380	£27.8850	XLON	E0QDtqiQeHZw
09/02/2026 11:49:33	187	£27.8850	Chi-X (CXE)	3056202427963
09/02/2026 11:49:33	148	£27.8850	Chi-X (CXE)	3056202427964
09/02/2026 11:49:33	39	£27.8850	Chi-X (CXE)	3056202427965
09/02/2026 11:49:33	72	£27.8850	Chi-X (CXE)	3056202427966
09/02/2026 11:49:33	27	£27.8850	Chi-X (CXE)	3056202427967
09/02/2026 11:49:33	27	£27.8850	Chi-X (CXE)	3056202427968
09/02/2026 11:49:33	133	£27.8850	Chi-X (CXE)	3056202427969
09/02/2026 11:49:33	2	£27.8850	Chi-X (CXE)	3056202427970
09/02/2026 11:49:33	162	£27.8850	Chi-X (CXE)	3056202427971
09/02/2026 11:49:33	25	£27.8850	Chi-X (CXE)	3056202427972
09/02/2026 11:49:33	162	£27.8850	Chi-X (CXE)	3056202427973
09/02/2026 11:49:33	187	£27.8850	Chi-X (CXE)	3056202427974
09/02/2026 11:49:33	91	£27.8850	Chi-X (CXE)	3056202427975
09/02/2026 11:49:33	77	£27.8850	Chi-X (CXE)	3056202427976
09/02/2026 11:49:33	94	£27.8850	BATS (BXE)	235092522233
09/02/2026 11:49:33	94	£27.8850	BATS (BXE)	235092522234
09/02/2026 11:49:33	94	£27.8850	BATS (BXE)	235092522235
09/02/2026 11:49:33	94	£27.8850	BATS (BXE)	235092522236
09/02/2026 11:49:33	94	£27.8850	BATS (BXE)	235092522237
09/02/2026 11:49:33	94	£27.8850	BATS (BXE)	235092522238
09/02/2026 11:49:33	339	€32.1750	XAMS	1002753

09/02/2026 11:49:33	698	€32.1750	XAMS	1003009
09/02/2026 11:49:33	745	€32.1750	CEUX	6112404908529
09/02/2026 11:49:33	265	€32.1750	TQEX	E0QDtqS1SE09
09/02/2026 11:49:34	1,203	€32.1650	XAMS	1003521
09/02/2026 11:49:34	863	€32.1650	CEUX	6112404908543
09/02/2026 11:49:34	308	€32.1650	TQEX	E0QDtqS1SE6d
09/02/2026 11:49:36	49	€32.1600	CEUX	6112404908589
09/02/2026 11:49:36	200	€32.1600	CEUX	6112404908590
09/02/2026 11:49:36	200	€32.1600	CEUX	6112404908591
09/02/2026 11:49:36	160	€32.1600	CEUX	6112404908592
09/02/2026 11:49:36	130	€32.1600	CEUX	6112404908595
09/02/2026 11:49:36	200	€32.1600	CEUX	6112404908596
09/02/2026 11:49:39	268	€32.1450	CEUX	6112404908610
09/02/2026 11:49:40	200	€32.1450	CEUX	6112404908615
09/02/2026 11:49:40	248	€32.1450	CEUX	6112404908622
09/02/2026 11:55:52	1,296	€32.1850	XAMS	1057281
09/02/2026 11:56:20	1,442	£27.8900	XLON	E0QDtqiQePEi
09/02/2026 11:56:20	802	£27.8900	Chi-X (CXE)	3056202428637
09/02/2026 11:56:20	408	£27.8900	BATS (BXE)	235092522753
09/02/2026 11:57:53	479	£27.8900	XLON	E0QDtqiQeQoS
09/02/2026 11:58:33	121	€32.2050	XAMS	1072641
09/02/2026 11:58:33	383	€32.2000	XAMS	1072897
09/02/2026 11:58:33	383	€32.2000	XAMS	1073409
09/02/2026 11:58:33	202	€32.2000	XAMS	1073665
09/02/2026 11:58:33	383	€32.2000	XAMS	1073921
09/02/2026 11:58:33	383	€32.2000	XAMS	1074177
09/02/2026 11:58:33	135	€32.2000	XAMS	1074433
09/02/2026 11:58:33	276	€32.2000	CEUX	6112404911710
09/02/2026 11:58:33	276	€32.2000	CEUX	6112404911714
09/02/2026 11:58:33	276	€32.2000	CEUX	6112404911715
09/02/2026 11:58:33	67	€32.2000	CEUX	6112404911716
09/02/2026 11:58:33	276	€32.2000	CEUX	6112404911717
09/02/2026 11:58:33	170	€32.2000	CEUX	6112404911718
09/02/2026 12:01:32	798	£27.8950	XLON	E0QDtqiQeUud
09/02/2026 12:01:32	445	£27.8950	Chi-X (CXE)	3056202429101
09/02/2026 12:01:32	225	£27.8950	BATS (BXE)	235092523163
09/02/2026 12:01:32	726	€32.1900	XAMS	1083137
09/02/2026 12:01:32	103	€32.1900	XAMS	1083393
09/02/2026 12:01:32	108	€32.1900	CEUX	6112404913042

09/02/2026 12:01:32	157	€32.1900	CEUX	6112404913043
09/02/2026 12:01:32	256	€32.1900	CEUX	6112404913044
09/02/2026 12:01:32	83	€32.1900	CEUX	6112404913054
09/02/2026 12:01:32	25	€32.1850	CEUX	6112404913056
09/02/2026 12:01:32	100	€32.1850	CEUX	6112404913057
09/02/2026 12:02:05	471	£27.8950	XLON	E0QDtqiQeVxl
09/02/2026 12:02:05	319	£27.8950	XLON	E0QDtqiQeVy3
09/02/2026 12:02:05	91	£27.8950	Chi-X (CXE)	3056202429149
09/02/2026 12:02:05	348	£27.8950	Chi-X (CXE)	3056202429150
09/02/2026 12:02:05	223	£27.8950	BATS (BXE)	235092523215
09/02/2026 12:02:37	695	€32.1900	XAMS	1092353
09/02/2026 12:02:37	31	€32.1900	CEUX	6112404913450
09/02/2026 12:02:37	284	€32.1900	CEUX	6112404913453
09/02/2026 12:04:32	425	€32.2100	XAMS	1103617
09/02/2026 12:04:32	178	€32.2100	CEUX	6112404914117
09/02/2026 12:04:34	1,716	£27.9100	XLON	E0QDtqiQeYXd
09/02/2026 12:04:34	955	£27.9100	Chi-X (CXE)	3056202429448
09/02/2026 12:04:34	485	£27.9100	BATS (BXE)	235092523438
09/02/2026 12:04:34	682	€32.2050	XAMS	1105153
09/02/2026 12:04:34	190	€32.2000	XAMS	1106689
09/02/2026 12:04:34	473	€32.2000	XAMS	1106945
09/02/2026 12:04:34	490	€32.2050	CEUX	6112404914124
09/02/2026 12:04:34	475	€32.2000	CEUX	6112404914128
09/02/2026 12:04:34	170	€32.2000	CEUX	6112404914132
09/02/2026 12:04:34	175	€32.2050	TQEX	E0QDtqS1Szsv
09/02/2026 12:07:56	414	€32.2000	XAMS	1115649
09/02/2026 12:07:56	414	€32.2000	XAMS	1115905
09/02/2026 12:07:56	450	€32.2000	XAMS	1116161
09/02/2026 12:07:56	19	€32.2000	CEUX	6112404915565
09/02/2026 12:07:56	161	€32.2000	CEUX	6112404915566
09/02/2026 12:07:56	117	€32.2000	CEUX	6112404915568
09/02/2026 12:07:56	297	€32.2000	CEUX	6112404915569
09/02/2026 12:07:56	297	€32.2000	CEUX	6112404915570
09/02/2026 12:07:56	27	€32.2000	CEUX	6112404915571
09/02/2026 12:10:51	142	£27.9150	XLON	E0QDtqiQefb9
09/02/2026 12:10:51	338	£27.9150	XLON	E0QDtqiQefbB
09/02/2026 12:10:54	1,054	£27.9100	XLON	E0QDtqiQefdr
09/02/2026 12:10:54	586	£27.9100	Chi-X (CXE)	3056202429970
09/02/2026 12:10:54	298	£27.9100	BATS (BXE)	235092523877

09/02/2026 12:11:17	442	€32.2050	XAMS	1124353
09/02/2026 12:11:17	416	€32.2050	CEUX	6112404916588
09/02/2026 12:11:17	125	€32.2050	CEUX	6112404916590
09/02/2026 12:13:08	34	€32.2200	CEUX	6112404917101
09/02/2026 12:13:08	494	€32.2200	CEUX	6112404917102
09/02/2026 12:13:08	300	€32.2200	CEUX	6112404917103
09/02/2026 12:14:12	300	£27.9200	XLON	E0QDtqiQeilm
09/02/2026 12:14:12	47	£27.9200	XLON	E0QDtqiQeilo
09/02/2026 12:14:12	300	£27.9200	XLON	E0QDtqiQeilZ
09/02/2026 12:14:12	56	£27.9200	Chi-X (CXE)	3056202430194
09/02/2026 12:14:12	56	£27.9200	Chi-X (CXE)	3056202430197
09/02/2026 12:14:12	56	£27.9200	Chi-X (CXE)	3056202430198
09/02/2026 12:14:12	56	£27.9200	Chi-X (CXE)	3056202430199
09/02/2026 12:14:12	56	£27.9200	Chi-X (CXE)	3056202430200
09/02/2026 12:14:12	56	£27.9200	Chi-X (CXE)	3056202430201
09/02/2026 12:14:12	24	£27.9200	Chi-X (CXE)	3056202430202
09/02/2026 12:14:12	409	£27.9150	Chi-X (CXE)	3056202430206
09/02/2026 12:14:12	135	£27.9150	Chi-X (CXE)	3056202430207
09/02/2026 12:14:12	806	£27.9150	Chi-X (CXE)	3056202430208
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524109
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524110
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524111
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524112
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524113
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524114
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524115
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524116
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524117
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524118
09/02/2026 12:14:12	28	£27.9200	BATS (BXE)	235092524119
09/02/2026 12:14:12	19	£27.9200	BATS (BXE)	235092524120
09/02/2026 12:14:12	851	€32.2200	XAMS	1132545
09/02/2026 12:14:12	254	€32.2200	XAMS	1132801
09/02/2026 12:14:12	1,130	€32.2150	XAMS	1133057
09/02/2026 12:14:12	1,076	€32.2100	XAMS	1134081
09/02/2026 12:16:48	338	£27.8950	XLON	E0QDtqiQekMa
09/02/2026 12:16:48	401	£27.8950	XLON	E0QDtqiQekMP
09/02/2026 12:16:48	223	£27.8950	Chi-X (CXE)	3056202430413
09/02/2026 12:16:48	189	£27.8950	Chi-X (CXE)	3056202430415

09/02/2026 12:16:48	113	£27.8950	BATS (BXE)	235092524268
09/02/2026 12:16:48	113	£27.8950	BATS (BXE)	235092524269
09/02/2026 12:16:48	101	£27.8950	BATS (BXE)	235092524270
09/02/2026 12:16:48	144	€32.1900	CEUX	6112404918300
09/02/2026 12:18:03	265	€32.1850	CEUX	6112404918643
09/02/2026 12:18:03	721	€32.1850	CEUX	6112404918644
09/02/2026 12:18:03	94	€32.1850	CEUX	6112404918645
09/02/2026 12:18:13	360	£27.8750	Chi-X (CXE)	3056202430563
09/02/2026 12:18:13	21	£27.8750	Chi-X (CXE)	3056202430565
09/02/2026 12:18:13	183	£27.8750	BATS (BXE)	235092524394
09/02/2026 12:21:43	682	€32.1800	XAMS	1162241
09/02/2026 12:21:43	489	€32.1800	CEUX	6112404919660
09/02/2026 12:21:43	175	€32.1800	TQEX	E0QDtqS1TnFV
09/02/2026 12:22:25	210	£27.8800	Chi-X (CXE)	3056202430969
09/02/2026 12:22:25	267	£27.8800	Chi-X (CXE)	3056202430970
09/02/2026 12:22:25	590	£27.8800	Chi-X (CXE)	3056202430971
09/02/2026 12:22:25	242	£27.8800	BATS (BXE)	235092524780
09/02/2026 12:22:27	268	£27.8800	XLON	E0QDtqiQepBi
09/02/2026 12:23:16	33	€32.1750	CEUX	6112404920059
09/02/2026 12:23:16	35	€32.1750	CEUX	6112404920060
09/02/2026 12:23:16	31	€32.1750	CEUX	6112404920061
09/02/2026 12:23:16	48	€32.1750	CEUX	6112404920062
09/02/2026 12:23:16	334	€32.1750	CEUX	6112404920063
09/02/2026 12:23:16	344	€32.1750	CEUX	6112404920066
09/02/2026 12:23:16	498	€32.1750	CEUX	6112404920067
09/02/2026 12:24:36	128	£27.8700	XLON	E0QDtqiQeqaa
09/02/2026 12:24:36	639	£27.8700	XLON	E0QDtqiQeqah
09/02/2026 12:24:36	402	£27.8700	Chi-X (CXE)	3056202431090
09/02/2026 12:24:36	25	£27.8700	Chi-X (CXE)	3056202431091
09/02/2026 12:24:36	216	£27.8700	BATS (BXE)	235092524854
09/02/2026 12:26:20	1,051	€32.1750	XAMS	1171713
09/02/2026 12:26:20	577	€32.1750	XAMS	1172225
09/02/2026 12:26:20	1,051	€32.1750	XAMS	1172481
09/02/2026 12:26:20	260	€32.1750	XAMS	1172737
09/02/2026 12:26:20	77	€32.1750	XAMS	1172993
09/02/2026 12:26:20	603	€32.1750	CEUX	6112404920950
09/02/2026 12:26:20	754	€32.1750	CEUX	6112404920952
09/02/2026 12:26:20	322	€32.1750	CEUX	6112404920953
09/02/2026 12:26:20	432	€32.1750	CEUX	6112404920954

09/02/2026 12:26:20	158	€32.1750	CEUX	6112404920955
09/02/2026 12:26:20	96	€32.1750	CEUX	6112404920959
09/02/2026 12:26:20	2	€32.1750	CEUX	6112404920960
09/02/2026 12:26:20	60	€32.1750	TQEX	E0QDtqS1TyTB
09/02/2026 12:28:02	112	£27.8850	BATS (BXE)	235092525047
09/02/2026 12:28:13	843	£27.8850	XLON	E0QDtqiQetM4
09/02/2026 12:28:13	469	£27.8850	Chi-X (CXE)	3056202431321
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431325
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431326
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431327
09/02/2026 12:28:13	32	£27.8800	Chi-X (CXE)	3056202431328
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431329
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431330
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431331
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431332
09/02/2026 12:28:13	46	£27.8800	Chi-X (CXE)	3056202431333
09/02/2026 12:28:13	36	£27.8800	Chi-X (CXE)	3056202431334
09/02/2026 12:28:13	27	£27.8800	Chi-X (CXE)	3056202431335
09/02/2026 12:28:13	590	£27.8800	Chi-X (CXE)	3056202431336
09/02/2026 12:28:13	89	£27.8800	Chi-X (CXE)	3056202431337
09/02/2026 12:28:13	238	£27.8850	BATS (BXE)	235092525060
09/02/2026 12:28:13	518	£27.8850	BATS (BXE)	235092525061
09/02/2026 12:28:13	22	£27.8800	BATS (BXE)	235092525062
09/02/2026 12:28:13	22	£27.8800	BATS (BXE)	235092525064
09/02/2026 12:28:13	22	£27.8800	BATS (BXE)	235092525065
09/02/2026 12:28:13	22	£27.8800	BATS (BXE)	235092525066
09/02/2026 12:28:13	21	£27.8800	BATS (BXE)	235092525067
09/02/2026 12:28:13	22	£27.8800	BATS (BXE)	235092525068
09/02/2026 12:28:13	22	£27.8800	BATS (BXE)	235092525069
09/02/2026 12:28:13	21	£27.8800	BATS (BXE)	235092525070
09/02/2026 12:28:14	303	£27.8800	XLON	E0QDtqiQetP3
09/02/2026 12:28:25	198	£27.8700	Chi-X (CXE)	3056202431365
09/02/2026 12:28:25	126	£27.8700	Chi-X (CXE)	3056202431366
09/02/2026 12:28:25	117	£27.8700	Chi-X (CXE)	3056202431367
09/02/2026 12:28:25	100	£27.8700	BATS (BXE)	235092525087
09/02/2026 12:28:25	100	£27.8700	BATS (BXE)	235092525089
09/02/2026 12:28:25	100	£27.8700	BATS (BXE)	235092525090
09/02/2026 12:29:50	268	€32.1650	XAMS	1179393
09/02/2026 12:29:50	27	€32.1650	CEUX	6112404921953

09/02/2026 12:29:50	298	€32.1650	CEUX	6112404921954
09/02/2026 12:29:50	177	€32.1650	CEUX	6112404921955
09/02/2026 12:29:50	89	€32.1650	CEUX	6112404921957
09/02/2026 12:29:50	89	€32.1650	CEUX	6112404921958
09/02/2026 12:30:00	375	£27.8550	XLON	E0QDtqiQeucY
09/02/2026 12:30:00	208	£27.8550	Chi-X (CXE)	3056202431465
09/02/2026 12:30:00	208	£27.8550	Chi-X (CXE)	3056202431467
09/02/2026 12:30:00	62	£27.8550	Chi-X (CXE)	3056202431468
09/02/2026 12:30:00	148	£27.8550	Chi-X (CXE)	3056202431470
09/02/2026 12:30:00	106	£27.8550	BATS (BXE)	235092525178
09/02/2026 12:30:00	106	£27.8550	BATS (BXE)	235092525179
09/02/2026 12:30:00	40	£27.8550	BATS (BXE)	235092525180
09/02/2026 12:30:00	76	£27.8550	BATS (BXE)	235092525181
09/02/2026 12:30:03	335	£27.8550	XLON	E0QDtqiQeuge
09/02/2026 12:34:28	73	€32.2000	CEUX	6112404923328
09/02/2026 12:34:34	72	€32.2000	CEUX	6112404923334
09/02/2026 12:34:41	72	€32.2000	CEUX	6112404923382
09/02/2026 12:34:45	71	€32.2000	CEUX	6112404923403
09/02/2026 12:34:51	70	€32.2000	CEUX	6112404923427
09/02/2026 12:34:56	69	€32.2000	CEUX	6112404923439
09/02/2026 12:35:02	69	€32.2000	CEUX	6112404923459
09/02/2026 12:35:06	68	€32.2000	CEUX	6112404923475
09/02/2026 12:35:10	68	€32.2000	CEUX	6112404923486
09/02/2026 12:35:17	134	€32.1950	XAMS	1206529
09/02/2026 12:35:17	157	€32.1950	CEUX	6112404923527
09/02/2026 12:35:17	106	€32.1950	CEUX	6112404923528
09/02/2026 12:35:17	200	€32.1950	CEUX	6112404923531
09/02/2026 12:35:17	36	€32.1950	TQEX	E0QDtqS1UNeg
09/02/2026 12:35:18	106	€32.1950	XAMS	1206785
09/02/2026 12:35:18	161	€32.1950	XAMS	1207553
09/02/2026 12:35:18	200	€32.1950	XAMS	1207809
09/02/2026 12:35:18	36	€32.1950	CEUX	6112404923532
09/02/2026 12:35:18	58	€32.1950	TQEX	E0QDtqS1UNey
09/02/2026 12:35:32	590	£27.8950	XLON	E0QDtqiQeznb
09/02/2026 12:35:32	17	£27.8950	XLON	E0QDtqiQeznd
09/02/2026 12:35:32	590	£27.8950	Chi-X (CXE)	3056202431903
09/02/2026 12:35:32	148	£27.8950	Chi-X (CXE)	3056202431904
09/02/2026 12:36:39	358	€32.1900	XAMS	1209345
09/02/2026 12:36:39	323	€32.1900	XAMS	1210113

09/02/2026 12:36:39	104	€32.1900	XAMS	1210369
09/02/2026 12:36:39	258	€32.1900	CEUX	6112404923981
09/02/2026 12:36:39	231	€32.1900	CEUX	6112404923984
09/02/2026 12:36:39	146	€32.1900	CEUX	6112404923986
09/02/2026 12:36:39	92	€32.1900	TQEX	E0QDtqS1URxD
09/02/2026 12:36:43	890	£27.8900	XLON	E0QDtqiQf15x
09/02/2026 12:36:43	496	£27.8900	Chi-X (CXE)	3056202432025
09/02/2026 12:36:43	251	£27.8900	BATS (BXE)	235092525635
09/02/2026 12:37:00	762	€32.1750	XAMS	1212929
09/02/2026 12:38:50	318	€32.1900	XAMS	1215233
09/02/2026 12:38:50	155	€32.1900	XAMS	1216001
09/02/2026 12:38:50	33	€32.1900	CEUX	6112404924396
09/02/2026 12:38:50	195	€32.1900	CEUX	6112404924397
09/02/2026 12:38:50	213	€32.1900	CEUX	6112404924398
09/02/2026 12:38:50	169	€32.1900	CEUX	6112404924399
09/02/2026 12:38:50	50	€32.1900	CEUX	6112404924400
09/02/2026 12:38:50	50	€32.1900	CEUX	6112404924401
09/02/2026 12:39:13	332	£27.8850	XLON	E0QDtqiQf373
09/02/2026 12:39:13	332	£27.8850	XLON	E0QDtqiQf378
09/02/2026 12:39:13	639	£27.8850	XLON	E0QDtqiQf37A
09/02/2026 12:39:13	219	£27.8850	XLON	E0QDtqiQf37I
09/02/2026 12:39:13	346	£27.8800	XLON	E0QDtqiQf38K
09/02/2026 12:39:13	133	£27.8800	XLON	E0QDtqiQf38q
09/02/2026 12:39:13	82	£27.8800	XLON	E0QDtqiQf38Q
09/02/2026 12:39:13	185	£27.8850	Chi-X (CXE)	3056202432139
09/02/2026 12:39:13	185	£27.8850	Chi-X (CXE)	3056202432140
09/02/2026 12:39:13	185	£27.8850	Chi-X (CXE)	3056202432141
09/02/2026 12:39:13	185	£27.8850	Chi-X (CXE)	3056202432142
09/02/2026 12:39:13	108	£27.8850	Chi-X (CXE)	3056202432143
09/02/2026 12:39:13	193	£27.8800	Chi-X (CXE)	3056202432145
09/02/2026 12:39:13	148	£27.8800	Chi-X (CXE)	3056202432146
09/02/2026 12:39:13	79	£27.8800	Chi-X (CXE)	3056202432147
09/02/2026 12:39:13	189	£27.8800	Chi-X (CXE)	3056202432148
09/02/2026 12:39:13	4	£27.8800	Chi-X (CXE)	3056202432149
09/02/2026 12:39:13	134	£27.8800	Chi-X (CXE)	3056202432150
09/02/2026 12:39:13	93	£27.8850	BATS (BXE)	235092525759
09/02/2026 12:39:13	93	£27.8850	BATS (BXE)	235092525760
09/02/2026 12:39:13	93	£27.8850	BATS (BXE)	235092525761
09/02/2026 12:39:13	93	£27.8850	BATS (BXE)	235092525762

09/02/2026 12:39:13	58	£27.8850	BATS (BXE)	235092525763
09/02/2026 12:39:13	97	£27.8800	BATS (BXE)	235092525764
09/02/2026 12:39:13	97	£27.8800	BATS (BXE)	235092525765
09/02/2026 12:39:13	681	€32.1850	XAMS	1216769
09/02/2026 12:39:13	689	€32.1850	XAMS	1217025
09/02/2026 12:39:13	21	€32.1800	XAMS	1217537
09/02/2026 12:39:13	189	€32.1800	XAMS	1217793
09/02/2026 12:39:13	4	€32.1800	XAMS	1218049
09/02/2026 12:39:13	489	€32.1850	CEUX	6112404924527
09/02/2026 12:39:13	494	€32.1850	CEUX	6112404924528
09/02/2026 12:39:13	657	€32.1800	CEUX	6112404924530
09/02/2026 12:39:13	175	€32.1850	TQEX	E0QDtqS1UYZA
09/02/2026 12:39:13	177	€32.1850	TQEX	E0QDtqS1UYZC
09/02/2026 12:45:18	1,216	€32.1700	CEUX	6112404926263
09/02/2026 12:45:35	1,230	€32.1600	XAMS	1225217
09/02/2026 12:45:37	364	£27.8600	XLON	E0QDtqiQfCKC
09/02/2026 12:45:37	308	£27.8600	XLON	E0QDtqiQfCKX
09/02/2026 12:45:37	189	£27.8600	Chi-X (CXE)	3056202432606
09/02/2026 12:45:37	13	£27.8600	Chi-X (CXE)	3056202432607
09/02/2026 12:45:37	174	£27.8600	Chi-X (CXE)	3056202432608
09/02/2026 12:45:37	102	£27.8600	BATS (BXE)	235092526187
09/02/2026 12:45:37	102	£27.8600	BATS (BXE)	235092526189
09/02/2026 12:45:37	102	£27.8600	BATS (BXE)	235092526190
09/02/2026 12:45:37	22	£27.8600	BATS (BXE)	235092526191
09/02/2026 12:47:37	88	€32.1500	TQEX	E0QDtqS1Uvov
09/02/2026 12:47:38	39	€32.1500	XAMS	1228033
09/02/2026 12:47:38	265	€32.1500	XAMS	1228289
09/02/2026 12:47:38	39	€32.1500	XAMS	1228545
09/02/2026 12:47:38	39	€32.1500	XAMS	1228801
09/02/2026 12:47:38	39	€32.1500	XAMS	1229057
09/02/2026 12:47:38	265	€32.1500	XAMS	1229313
09/02/2026 12:47:38	166	€32.1500	XAMS	1229569
09/02/2026 12:47:38	174	€32.1500	XAMS	1229825
09/02/2026 12:47:38	318	€32.1500	XAMS	1230081
09/02/2026 12:47:38	247	€32.1500	CEUX	6112404926915
09/02/2026 12:47:38	41	€32.1500	CEUX	6112404926916
09/02/2026 12:47:38	88	€32.1500	TQEX	E0QDtqS1UvrO
09/02/2026 12:48:21	1,430	£27.8500	XLON	E0QDtqiQfFEI
09/02/2026 12:48:21	796	£27.8500	Chi-X (CXE)	3056202432803

09/02/2026 12:48:21	404	£27.8500	BATS (BXE)	235092526388
09/02/2026 12:50:56	878	€32.1450	XAMS	1236993
09/02/2026 12:50:56	630	€32.1450	CEUX	6112404927741
09/02/2026 12:50:56	225	€32.1450	TQEX	E0QDtqS1V3z7
09/02/2026 12:51:10	10	£27.8450	BATS (BXE)	235092526531
09/02/2026 12:52:43	1,592	£27.8500	XLON	E0QDtqiQflju
09/02/2026 12:52:43	886	£27.8500	Chi-X (CXE)	3056202433179
09/02/2026 12:52:43	292	£27.8500	BATS (BXE)	235092526664
09/02/2026 12:52:43	158	£27.8500	BATS (BXE)	235092526665
09/02/2026 12:52:43	364	€32.1500	XAMS	1240577
09/02/2026 12:52:43	325	€32.1500	XAMS	1240833
09/02/2026 12:52:43	778	€32.1450	XAMS	1242113
09/02/2026 12:52:43	5	€32.1450	XAMS	1242369
09/02/2026 12:52:43	261	€32.1500	CEUX	6112404928355
09/02/2026 12:52:43	93	€32.1500	CEUX	6112404928356
09/02/2026 12:52:43	141	€32.1500	CEUX	6112404928357
09/02/2026 12:52:43	10	€32.1450	CEUX	6112404928360
09/02/2026 12:52:43	129	€32.1450	CEUX	6112404928361
09/02/2026 12:52:43	419	€32.1450	CEUX	6112404928362
09/02/2026 12:52:43	38	€32.1450	CEUX	6112404928363
09/02/2026 12:52:43	39	€32.1450	CEUX	6112404928364
09/02/2026 12:52:43	122	€32.1450	CEUX	6112404928365
09/02/2026 12:52:43	93	€32.1500	TQEX	E0QDtqS1V90o
09/02/2026 12:52:43	245	€32.1500	TQEX	E0QDtqS1V90q
09/02/2026 12:55:06	343	£27.8300	XLON	E0QDtqiQfLHi
09/02/2026 12:55:06	38	£27.8300	XLON	E0QDtqiQfLHk
09/02/2026 12:55:06	343	£27.8300	XLON	E0QDtqiQfLHZ
09/02/2026 12:55:06	191	£27.8300	Chi-X (CXE)	3056202433416
09/02/2026 12:55:06	191	£27.8300	Chi-X (CXE)	3056202433417
09/02/2026 12:55:06	191	£27.8300	Chi-X (CXE)	3056202433418
09/02/2026 12:55:06	189	£27.8300	Chi-X (CXE)	3056202433419
09/02/2026 12:55:06	2	£27.8300	Chi-X (CXE)	3056202433420
09/02/2026 12:55:06	111	£27.8300	Chi-X (CXE)	3056202433421
09/02/2026 12:55:06	97	£27.8300	BATS (BXE)	235092526804
09/02/2026 12:55:06	97	£27.8300	BATS (BXE)	235092526805
09/02/2026 12:55:06	97	£27.8300	BATS (BXE)	235092526806
09/02/2026 12:55:06	59	£27.8300	BATS (BXE)	235092526807
09/02/2026 12:55:06	94	£27.8300	BATS (BXE)	235092526808
09/02/2026 12:55:06	97	£27.8300	BATS (BXE)	235092526809

09/02/2026 12:55:06	784	€32.1350	XAMS	1249025
09/02/2026 12:55:06	782	€32.1300	XAMS	1250561
09/02/2026 12:56:04	805	€32.1350	CEUX	6112404929411
09/02/2026 12:56:18	161	€32.1200	XAMS	1262081
09/02/2026 12:58:16	737	£27.8300	XLON	E0QDtqiQfOby
09/02/2026 13:00:00	1,104	£27.8450	XLON	E0QDtqiQfQEO
09/02/2026 13:00:00	335	£27.8450	XLON	E0QDtqiQfQEq
09/02/2026 13:00:00	800	£27.8450	Chi-X (CXE)	3056202433774
09/02/2026 13:00:00	407	£27.8450	BATS (BXE)	235092527162
09/02/2026 13:00:00	380	€32.1500	XAMS	1270273
09/02/2026 13:00:00	329	€32.1500	XAMS	1270529
09/02/2026 13:00:00	51	€32.1500	XAMS	1270785
09/02/2026 13:00:00	280	€32.1500	XAMS	1271041
09/02/2026 13:00:00	70	€32.1500	XAMS	1271297
09/02/2026 13:00:00	218	€32.1500	CEUX	6112404930593
09/02/2026 13:00:00	55	€32.1500	CEUX	6112404930594
09/02/2026 13:00:00	96	€32.1500	CEUX	6112404930595
09/02/2026 13:00:00	273	€32.1500	CEUX	6112404930596
09/02/2026 13:00:00	155	€32.1500	CEUX	6112404930597
09/02/2026 13:00:01	393	£27.8350	XLON	E0QDtqiQfQHk
09/02/2026 13:00:01	194	£27.8350	XLON	E0QDtqiQfQHp
09/02/2026 13:00:01	393	£27.8350	XLON	E0QDtqiQfQHW
09/02/2026 13:00:01	219	£27.8350	Chi-X (CXE)	3056202433781
09/02/2026 13:00:01	219	£27.8350	Chi-X (CXE)	3056202433784
09/02/2026 13:00:01	108	£27.8350	Chi-X (CXE)	3056202433785
09/02/2026 13:00:01	111	£27.8350	BATS (BXE)	235092527164
09/02/2026 13:00:01	111	£27.8350	BATS (BXE)	235092527165
09/02/2026 13:00:01	106	£27.8350	BATS (BXE)	235092527166
09/02/2026 13:00:01	59	€32.1450	XAMS	1271809
09/02/2026 13:00:01	776	€32.1450	XAMS	1272065
09/02/2026 13:00:01	599	€32.1450	CEUX	6112404930598
09/02/2026 13:00:01	1,125	€32.1450	TQEX	E0QDtqS1VTc1
09/02/2026 13:00:01	214	€32.1450	TQEX	E0QDtqS1VTc3
09/02/2026 13:02:11	336	£27.8050	XLON	E0QDtqiQfSz4
09/02/2026 13:02:11	320	£27.8050	XLON	E0QDtqiQfSzB
09/02/2026 13:02:11	16	£27.8050	XLON	E0QDtqiQfSzI
09/02/2026 13:02:11	10	£27.8050	XLON	E0QDtqiQfSzK
09/02/2026 13:02:11	187	£27.8050	Chi-X (CXE)	3056202433979
09/02/2026 13:02:11	187	£27.8050	Chi-X (CXE)	3056202433980

09/02/2026 13:02:11	6	£27.8050	Chi-X (CXE)	3056202433981
09/02/2026 13:02:11	95	£27.8050	BATS (BXE)	235092527297
09/02/2026 13:02:11	95	£27.8050	BATS (BXE)	235092527298
09/02/2026 13:02:11	95	£27.8050	BATS (BXE)	235092527299
09/02/2026 13:02:11	43	£27.8050	BATS (BXE)	235092527300
09/02/2026 13:02:11	839	€32.0950	XAMS	1280001
09/02/2026 13:02:11	602	€32.0950	CEUX	6112404931303
09/02/2026 13:02:11	215	€32.0950	TQEX	E0QDtqS1Vays
09/02/2026 13:06:33	103	€32.1200	XAMS	1288449
09/02/2026 13:06:33	1	€32.1200	XAMS	1288705
09/02/2026 13:06:33	54	€32.1200	CEUX	6112404932625
09/02/2026 13:06:33	195	€32.1200	CEUX	6112404932626
09/02/2026 13:06:33	249	€32.1200	CEUX	6112404932628
09/02/2026 13:06:33	213	€32.1200	CEUX	6112404932629
09/02/2026 13:06:33	144	€32.1200	CEUX	6112404932630
09/02/2026 13:06:45	750	€32.1200	XAMS	1289729
09/02/2026 13:06:45	539	€32.1200	CEUX	6112404932664
09/02/2026 13:06:45	192	€32.1200	TQEX	E0QDtqS1Vo5s
09/02/2026 13:08:04	898	£27.8150	XLON	E0QDtqiQfaUf
09/02/2026 13:08:04	499	£27.8150	Chi-X (CXE)	3056202434764
09/02/2026 13:08:04	254	£27.8150	BATS (BXE)	235092527924
09/02/2026 13:09:16	100	€32.1200	XAMS	1292033
09/02/2026 13:09:24	103	€32.1200	XAMS	1292289
09/02/2026 13:09:24	103	€32.1200	XAMS	1292545
09/02/2026 13:09:24	55	€32.1200	CEUX	6112404933555
09/02/2026 13:09:24	55	€32.1200	CEUX	6112404933556
09/02/2026 13:09:24	55	€32.1200	CEUX	6112404933558
09/02/2026 13:09:42	1,017	£27.8300	XLON	E0QDtqiQfcRI
09/02/2026 13:09:42	567	£27.8300	Chi-X (CXE)	3056202434927
09/02/2026 13:09:42	287	£27.8300	BATS (BXE)	235092528055
09/02/2026 13:09:44	200	€32.1200	XAMS	1292801
09/02/2026 13:09:44	200	€32.1200	XAMS	1293057
09/02/2026 13:09:44	144	€32.1200	XAMS	1293313
09/02/2026 13:10:05	2,016	£27.8250	XLON	E0QDtqiQfcrf
09/02/2026 13:10:05	1,123	£27.8250	Chi-X (CXE)	3056202434984
09/02/2026 13:10:05	570	£27.8250	BATS (BXE)	235092528096
09/02/2026 13:10:05	241	€32.1150	XAMS	1294337
09/02/2026 13:10:05	77	€32.1150	XAMS	1294593
09/02/2026 13:10:05	266	€32.1150	XAMS	1294849

09/02/2026 13:10:05	91	€32.1150	XAMS	1295105
09/02/2026 13:10:05	228	€32.1150	CEUX	6112404933824
09/02/2026 13:10:05	228	€32.1150	CEUX	6112404933826
09/02/2026 13:10:05	30	€32.1150	CEUX	6112404933827
09/02/2026 13:10:05	60	€32.1150	CEUX	6112404933832
09/02/2026 13:10:05	60	€32.1150	CEUX	6112404933833
09/02/2026 13:10:05	142	€32.1150	CEUX	6112404933834
09/02/2026 13:12:54	116	€32.1250	XAMS	1300481
09/02/2026 13:12:54	66	€32.1250	CEUX	6112404934625
09/02/2026 13:12:54	66	€32.1250	CEUX	6112404934626
09/02/2026 13:12:58	350	€32.1200	XAMS	1301249
09/02/2026 13:12:58	326	€32.1200	XAMS	1301505
09/02/2026 13:12:58	252	€32.1200	CEUX	6112404934666
09/02/2026 13:12:58	234	€32.1200	CEUX	6112404934667
09/02/2026 13:12:58	219	€32.1200	CEUX	6112404934668
09/02/2026 13:12:58	124	€32.1200	CEUX	6112404934669
09/02/2026 13:14:49	179	€32.1200	XAMS	1303041
09/02/2026 13:14:49	500	€32.1200	XAMS	1303297
09/02/2026 13:14:49	117	€32.1200	XAMS	1303553
09/02/2026 13:14:49	66	€32.1200	CEUX	6112404935443
09/02/2026 13:14:49	54	€32.1200	CEUX	6112404935444
09/02/2026 13:14:49	425	€32.1200	CEUX	6112404935445
09/02/2026 13:15:57	404	€32.1150	XAMS	1305601
09/02/2026 13:15:57	382	€32.1150	XAMS	1305857
09/02/2026 13:15:57	355	€32.1100	XAMS	1307137
09/02/2026 13:15:57	391	€32.1100	XAMS	1307905
09/02/2026 13:15:57	289	€32.1150	CEUX	6112404935696
09/02/2026 13:15:57	275	€32.1150	CEUX	6112404935697
09/02/2026 13:15:57	4	€32.1150	CEUX	6112404935698
09/02/2026 13:15:57	79	€32.1150	CEUX	6112404935699
09/02/2026 13:15:57	156	€32.1150	CEUX	6112404935700
09/02/2026 13:15:57	104	€32.1150	TQEX	E0QDtqS1WGE5
09/02/2026 13:16:40	300	£27.8450	XLON	E0QDtqiQfk8v
09/02/2026 13:16:40	34	£27.8450	Chi-X (CXE)	3056202435450
09/02/2026 13:16:40	34	£27.8450	Chi-X (CXE)	3056202435452
09/02/2026 13:16:40	27	£27.8450	Chi-X (CXE)	3056202435453
09/02/2026 13:16:40	16	£27.8450	BATS (BXE)	235092528485
09/02/2026 13:16:40	16	£27.8450	BATS (BXE)	235092528486
09/02/2026 13:16:42	300	£27.8450	XLON	E0QDtqiQfkD1

09/02/2026 13:16:42	246	£27.8450	XLON	E0QDtqiQfkDJ
09/02/2026 13:16:42	7	£27.8450	Chi-X (CXE)	3056202435455
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435458
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435459
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435460
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435461
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435462
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435463
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435464
09/02/2026 13:16:42	4	£27.8450	Chi-X (CXE)	3056202435465
09/02/2026 13:16:42	34	£27.8450	Chi-X (CXE)	3056202435466
09/02/2026 13:16:42	24	£27.8450	Chi-X (CXE)	3056202435467
09/02/2026 13:16:42	16	£27.8450	BATS (BXE)	235092528487
09/02/2026 13:16:42	16	£27.8450	BATS (BXE)	235092528489
09/02/2026 13:16:51	803	€32.1100	XAMS	1311489
09/02/2026 13:16:51	19	€32.1100	CEUX	6112404935974
09/02/2026 13:16:51	160	€32.1100	CEUX	6112404935975
09/02/2026 13:16:51	397	€32.1100	CEUX	6112404935976
09/02/2026 13:16:51	205	€32.1100	TQEX	E0QDtqS1WIWH
09/02/2026 13:16:55	802	£27.8450	XLON	E0QDtqiQfkQa
09/02/2026 13:16:55	294	£27.8450	XLON	E0QDtqiQfkQn
09/02/2026 13:16:55	802	£27.8450	XLON	E0QDtqiQfkQU
09/02/2026 13:16:55	446	£27.8450	Chi-X (CXE)	3056202435480
09/02/2026 13:16:55	446	£27.8450	Chi-X (CXE)	3056202435481
09/02/2026 13:16:55	162	£27.8450	Chi-X (CXE)	3056202435482
09/02/2026 13:16:55	2	£27.8450	Chi-X (CXE)	3056202435483
09/02/2026 13:16:55	226	£27.8450	BATS (BXE)	235092528499
09/02/2026 13:16:55	226	£27.8450	BATS (BXE)	235092528500
09/02/2026 13:16:55	85	£27.8450	BATS (BXE)	235092528501
09/02/2026 13:20:21	721	€32.1000	XAMS	1321217
09/02/2026 13:20:21	516	€32.1000	CEUX	6112404937213
09/02/2026 13:20:21	185	€32.1000	TQEX	E0QDtqS1WT1f
09/02/2026 13:21:52	744	€32.1000	XAMS	1324033
09/02/2026 13:21:52	534	€32.1000	CEUX	6112404937733
09/02/2026 13:21:52	190	€32.1000	CEUX	6112404937734
09/02/2026 13:23:12	213	£27.8400	BATS (BXE)	235092528974
09/02/2026 13:23:18	1,083	£27.8400	XLON	E0QDtqiQfrt1
09/02/2026 13:23:18	602	£27.8400	Chi-X (CXE)	3056202436101
09/02/2026 13:23:18	93	£27.8400	BATS (BXE)	235092528979

09/02/2026 13:23:18	874	€32.1050	XAMS	1325825
09/02/2026 13:23:18	627	€32.1050	CEUX	6112404938352
09/02/2026 13:23:20	355	£27.8350	XLON	E0QDtqiQfrxl
09/02/2026 13:23:20	131	£27.8350	XLON	E0QDtqiQfrxt
09/02/2026 13:23:20	355	£27.8350	XLON	E0QDtqiQfryK
09/02/2026 13:23:20	198	£27.8350	XLON	E0QDtqiQfryN
09/02/2026 13:23:20	198	£27.8350	Chi-X (CXE)	3056202436106
09/02/2026 13:23:20	198	£27.8350	Chi-X (CXE)	3056202436110
09/02/2026 13:23:20	131	£27.8350	Chi-X (CXE)	3056202436111
09/02/2026 13:23:20	52	£27.8350	Chi-X (CXE)	3056202436112
09/02/2026 13:23:20	100	£27.8350	BATS (BXE)	235092528982
09/02/2026 13:23:20	100	£27.8350	BATS (BXE)	235092528983
09/02/2026 13:23:20	100	£27.8350	BATS (BXE)	235092528984
09/02/2026 13:23:20	28	£27.8350	BATS (BXE)	235092528985
09/02/2026 13:23:20	339	€32.1000	XAMS	1326849
09/02/2026 13:23:20	768	€32.1000	XAMS	1327105
09/02/2026 13:23:20	329	€32.1000	XAMS	1327361
09/02/2026 13:23:20	10	€32.1000	XAMS	1327617
09/02/2026 13:23:20	32	€32.1000	XAMS	1327873
09/02/2026 13:23:20	58	€32.1000	XAMS	1328129
09/02/2026 13:23:20	108	€32.1000	CEUX	6112404938376
09/02/2026 13:23:20	115	€32.1000	CEUX	6112404938377
09/02/2026 13:23:20	20	€32.1000	CEUX	6112404938378
09/02/2026 13:23:20	22	€32.1000	CEUX	6112404938379
09/02/2026 13:23:20	47	€32.1000	CEUX	6112404938380
09/02/2026 13:23:20	340	€32.1000	CEUX	6112404938381
09/02/2026 13:23:20	142	€32.1000	CEUX	6112404938382
09/02/2026 13:23:20	243	€32.1000	CEUX	6112404938383
09/02/2026 13:23:20	24	€32.1000	CEUX	6112404938384
09/02/2026 13:23:20	197	€32.1000	CEUX	6112404938385
09/02/2026 13:23:20	102	€32.1000	CEUX	6112404938386
09/02/2026 13:23:20	183	€32.1000	CEUX	6112404938387
09/02/2026 13:24:30	28	£27.8500	XLON	E0QDtqiQftZu
09/02/2026 13:24:30	160	£27.8500	BATS (BXE)	235092529083
09/02/2026 13:24:30	132	£27.8500	BATS (BXE)	235092529084
09/02/2026 13:24:31	97	£27.8500	XLON	E0QDtqiQftak
09/02/2026 13:25:17	366	£27.8400	XLON	E0QDtqiQfumu
09/02/2026 13:25:17	29	£27.8400	XLON	E0QDtqiQfummy
09/02/2026 13:25:17	491	£27.8400	XLON	E0QDtqiQfun2

09/02/2026 13:25:17	219	£27.8400	Chi-X (CXE)	3056202436305
09/02/2026 13:25:17	141	£27.8400	Chi-X (CXE)	3056202436308
09/02/2026 13:25:17	78	£27.8400	Chi-X (CXE)	3056202436310
09/02/2026 13:25:17	61	£27.8400	Chi-X (CXE)	3056202436311
09/02/2026 13:25:17	111	£27.8400	BATS (BXE)	235092529154
09/02/2026 13:25:17	111	£27.8400	BATS (BXE)	235092529155
09/02/2026 13:27:09	905	€32.0750	XAMS	1342721
09/02/2026 13:27:09	925	€32.0700	XAMS	1343233
09/02/2026 13:27:09	648	€32.0750	CEUX	6112404939641
09/02/2026 13:27:09	143	€32.0750	CEUX	6112404939642
09/02/2026 13:27:09	89	€32.0750	CEUX	6112404939643
09/02/2026 13:27:09	663	€32.0700	CEUX	6112404939645
09/02/2026 13:27:09	237	€32.0700	TQEX	E0QDtqS1WnRI
09/02/2026 13:27:12	111	£27.8150	BATS (BXE)	235092529264
09/02/2026 13:27:12	9	£27.8150	BATS (BXE)	235092529265
09/02/2026 13:27:35	351	£27.8100	XLON	E0QDtqiQfxH9
09/02/2026 13:27:35	351	£27.8100	XLON	E0QDtqiQfxHF
09/02/2026 13:27:35	234	£27.8100	XLON	E0QDtqiQfxHH
09/02/2026 13:27:35	195	£27.8100	Chi-X (CXE)	3056202436439
09/02/2026 13:27:35	195	£27.8100	Chi-X (CXE)	3056202436440
09/02/2026 13:27:35	131	£27.8100	Chi-X (CXE)	3056202436441
09/02/2026 13:27:35	99	£27.8100	BATS (BXE)	235092529296
09/02/2026 13:27:35	99	£27.8100	BATS (BXE)	235092529297
09/02/2026 13:27:35	99	£27.8100	BATS (BXE)	235092529298
09/02/2026 13:27:35	31	£27.8100	BATS (BXE)	235092529299
09/02/2026 13:30:05	329	£27.8050	XLON	E0QDtqiQg0Gb
09/02/2026 13:30:05	167	£27.8050	XLON	E0QDtqiQg0Gh
09/02/2026 13:30:05	143	£27.8050	XLON	E0QDtqiQg0GI
09/02/2026 13:30:05	93	£27.8050	BATS (BXE)	235092529493
09/02/2026 13:30:05	87	£27.8050	BATS (BXE)	235092529495
09/02/2026 13:30:06	319	£27.8050	XLON	E0QDtqiQg0Jn
09/02/2026 13:30:06	329	£27.8050	XLON	E0QDtqiQg0JN
09/02/2026 13:30:06	310	£27.8050	XLON	E0QDtqiQg0Jp
09/02/2026 13:30:06	310	£27.8050	XLON	E0QDtqiQg0JP
09/02/2026 13:30:08	44	£27.8050	XLON	E0QDtqiQg0Sc
09/02/2026 13:30:08	173	£27.8050	Chi-X (CXE)	3056202436663
09/02/2026 13:30:08	605	£27.8050	Chi-X (CXE)	3056202436665
09/02/2026 13:30:08	173	£27.8050	Chi-X (CXE)	3056202436666
09/02/2026 13:30:08	175	£27.8050	Chi-X (CXE)	3056202436667

09/02/2026 13:30:08	173	£27.8050	Chi-X (CXE)	3056202436668
09/02/2026 13:30:08	24	£27.8050	Chi-X (CXE)	3056202436669
09/02/2026 13:30:08	67	£27.8050	Chi-X (CXE)	3056202436670
09/02/2026 13:30:08	87	£27.8050	BATS (BXE)	235092529497
09/02/2026 13:30:08	87	£27.8050	BATS (BXE)	235092529498
09/02/2026 13:31:31	979	€32.0750	XAMS	1372417
09/02/2026 13:31:31	702	€32.0750	CEUX	6112404941172
09/02/2026 13:31:31	106	€32.0650	CEUX	6112404941177
09/02/2026 13:31:31	41	€32.0650	CEUX	6112404941178
09/02/2026 13:31:31	35	€32.0650	CEUX	6112404941179
09/02/2026 13:31:31	94	€32.0650	CEUX	6112404941180
09/02/2026 13:34:03	63	€32.0800	XAMS	1384449
09/02/2026 13:34:03	300	€32.0800	XAMS	1384705
09/02/2026 13:34:03	541	€32.0800	XAMS	1384961
09/02/2026 13:34:03	540	€32.0800	CEUX	6112404942356
09/02/2026 13:34:03	109	€32.0800	CEUX	6112404942357
09/02/2026 13:34:41	979	£27.8300	XLON	E0QDtqiQg7E1
09/02/2026 13:34:41	545	£27.8300	Chi-X (CXE)	3056202437217
09/02/2026 13:34:41	276	£27.8300	BATS (BXE)	235092529918
09/02/2026 13:35:20	647	€32.0800	XAMS	1390337
09/02/2026 13:35:20	250	€32.0800	XAMS	1390593
09/02/2026 13:36:07	769	€32.0800	XAMS	1391105
09/02/2026 13:36:07	65	€32.0800	CEUX	6112404943088
09/02/2026 13:36:07	486	€32.0800	CEUX	6112404943089
09/02/2026 13:36:07	197	€32.0800	CEUX	6112404943090
09/02/2026 13:38:07	176	€32.0850	CEUX	6112404943831
09/02/2026 13:38:07	229	€32.0850	CEUX	6112404943832
09/02/2026 13:38:07	173	€32.0850	CEUX	6112404943833
09/02/2026 13:38:39	160	€32.0850	CEUX	6112404944012
09/02/2026 13:38:39	229	€32.0850	CEUX	6112404944013
09/02/2026 13:38:39	125	€32.0850	CEUX	6112404944014
09/02/2026 13:39:13	442	£27.8450	XLON	E0QDtqiQgDrE
09/02/2026 13:39:13	250	£27.8450	XLON	E0QDtqiQgDrG
09/02/2026 13:39:13	311	£27.8450	XLON	E0QDtqiQgDrI
09/02/2026 13:39:13	7	£27.8450	XLON	E0QDtqiQgDrn
09/02/2026 13:39:24	29	£27.8450	Chi-X (CXE)	3056202437848
09/02/2026 13:39:24	107	£27.8450	BATS (BXE)	235092530418
09/02/2026 13:39:24	185	£27.8450	BATS (BXE)	235092530419
09/02/2026 13:39:24	165	£27.8450	BATS (BXE)	235092530420

09/02/2026 13:39:24	520	€32.0850	XAMS	1394177
09/02/2026 13:39:24	530	€32.0850	CEUX	6112404944298
09/02/2026 13:39:24	508	€32.0850	CEUX	6112404944302
09/02/2026 13:39:24	10	€32.0850	CEUX	6112404944303
09/02/2026 13:39:26	35	£27.8400	XLON	E0QDtqiQgEOq
09/02/2026 13:39:26	765	£27.8400	XLON	E0QDtqiQgEOu
09/02/2026 13:39:26	445	£27.8400	Chi-X (CXE)	3056202437864
09/02/2026 13:39:26	226	£27.8400	BATS (BXE)	235092530426
09/02/2026 13:41:17	1,347	€32.0750	XAMS	1397505
09/02/2026 13:41:17	411	€32.0750	XAMS	1397761
09/02/2026 13:41:17	302	€32.0750	XAMS	1398017
09/02/2026 13:41:46	491	£27.8350	XLON	E0QDtqiQgH99
09/02/2026 13:41:46	474	£27.8350	BATS (BXE)	235092530717
09/02/2026 13:42:00	893	£27.8450	Chi-X (CXE)	3056202438193
09/02/2026 13:42:33	547	€32.0750	XAMS	1399297
09/02/2026 13:42:54	856	£27.8350	XLON	E0QDtqiQgIKX
09/02/2026 13:42:54	476	£27.8350	Chi-X (CXE)	3056202438304
09/02/2026 13:42:54	242	£27.8350	BATS (BXE)	235092530829
09/02/2026 13:43:40	355	€32.0700	XAMS	1404161
09/02/2026 13:43:40	500	€32.0700	XAMS	1404929
09/02/2026 13:44:32	346	€32.0650	XAMS	1405697
09/02/2026 13:44:32	761	€32.0650	XAMS	1405953
09/02/2026 13:44:32	96	€32.0550	XAMS	1409537
09/02/2026 13:44:32	243	€32.0650	CEUX	6112404945942
09/02/2026 13:44:32	6	€32.0650	CEUX	6112404945943
09/02/2026 13:44:32	249	€32.0650	CEUX	6112404945944
09/02/2026 13:44:32	249	€32.0650	CEUX	6112404945945
09/02/2026 13:44:32	48	€32.0650	CEUX	6112404945946
09/02/2026 13:44:32	200	€32.0650	CEUX	6112404945948
09/02/2026 13:44:32	144	€32.0650	CEUX	6112404945949
09/02/2026 13:45:29	1,246	£27.8400	XLON	E0QDtqiQgLxH
09/02/2026 13:45:29	312	£27.8350	XLON	E0QDtqiQgLxz
09/02/2026 13:45:29	694	£27.8400	Chi-X (CXE)	3056202438752
09/02/2026 13:45:29	352	£27.8400	BATS (BXE)	235092531147
09/02/2026 13:45:30	346	£27.8350	XLON	E0QDtqiQgM0d
09/02/2026 13:45:30	34	£27.8350	XLON	E0QDtqiQgM0O
09/02/2026 13:45:30	192	£27.8350	Chi-X (CXE)	3056202438760
09/02/2026 13:45:30	114	£27.8350	Chi-X (CXE)	3056202438761
09/02/2026 13:46:53	387	€32.0750	XAMS	1415425

09/02/2026 13:46:53	387	€32.0750	XAMS	1415681
09/02/2026 13:46:53	24	€32.0750	XAMS	1415937
09/02/2026 13:46:53	387	€32.0750	XAMS	1416193
09/02/2026 13:46:53	387	€32.0750	XAMS	1416449
09/02/2026 13:46:53	24	€32.0750	XAMS	1416705
09/02/2026 13:46:53	387	€32.0750	XAMS	1416961
09/02/2026 13:46:53	378	€32.0750	XAMS	1417217
09/02/2026 13:46:53	9	€32.0750	XAMS	1417473
09/02/2026 13:46:53	165	€32.0750	XAMS	1417729
09/02/2026 13:46:53	237	€32.0750	XAMS	1417985
09/02/2026 13:46:53	376	€32.0750	XAMS	1418241
09/02/2026 13:46:53	387	€32.0750	XAMS	1418497
09/02/2026 13:46:53	362	€32.0750	XAMS	1418753
09/02/2026 13:46:53	411	€32.0750	XAMS	1419009
09/02/2026 13:46:53	93	€32.0750	XAMS	1419265
09/02/2026 13:46:53	43	€32.0750	CEUX	6112404946849
09/02/2026 13:46:53	167	€32.0750	CEUX	6112404946850
09/02/2026 13:46:53	200	€32.0750	CEUX	6112404946851
09/02/2026 13:46:53	78	€32.0750	CEUX	6112404946852
09/02/2026 13:46:53	12	€32.0750	TQEX	E0QDtqS1XnqO
09/02/2026 13:46:53	100	€32.0750	TQEX	E0QDtqS1Xnrj
09/02/2026 13:50:06	3,117	£27.8500	XLON	E0QDtqiQgRUi
09/02/2026 13:50:06	512	£27.8500	XLON	E0QDtqiQgRUk
09/02/2026 13:50:06	1,735	£27.8500	Chi-X (CXE)	3056202439250
09/02/2026 13:50:06	200	£27.8500	BATS (BXE)	235092531562
09/02/2026 13:50:06	682	£27.8500	BATS (BXE)	235092531563
09/02/2026 13:50:07	1,385	€32.0650	XAMS	1426945
09/02/2026 13:50:07	993	€32.0650	CEUX	6112404948159
09/02/2026 13:50:07	354	€32.0650	TQEX	E0QDtqS1Xxnz
09/02/2026 13:52:47	1,226	€32.0600	XAMS	1434369
09/02/2026 13:52:47	45	€32.0600	CEUX	6112404948917
09/02/2026 13:52:47	508	€32.0600	CEUX	6112404948918
09/02/2026 13:52:47	326	€32.0600	CEUX	6112404948919
09/02/2026 13:52:47	59	€32.0600	CEUX	6112404948920
09/02/2026 13:56:28	125	€32.0600	XAMS	1442561
09/02/2026 13:56:28	125	€32.0600	CEUX	6112404950236
09/02/2026 13:56:57	878	£27.8350	XLON	E0QDtqiQgaa5
09/02/2026 13:56:57	300	£27.8400	XLON	E0QDtqiQgaYP
09/02/2026 13:56:57	300	£27.8400	XLON	E0QDtqiQgaYw

09/02/2026 13:56:57	670	£27.8400	XLON	E0QDtqiQgaYy
09/02/2026 13:56:57	300	£27.8400	XLON	E0QDtqiQgaZ5
09/02/2026 13:56:57	300	£27.8400	XLON	E0QDtqiQgaZ9
09/02/2026 13:56:57	98	£27.8400	XLON	E0QDtqiQgaZD
09/02/2026 13:56:57	155	£27.8350	XLON	E0QDtqiQgaZk
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440156
09/02/2026 13:56:57	1,044	£27.8400	Chi-X (CXE)	3056202440157
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440158
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440159
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440160
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440161
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440162
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440163
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440164
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440165
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440166
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440167
09/02/2026 13:56:57	7	£27.8400	Chi-X (CXE)	3056202440168
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440169
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440170
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440171
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440172
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440173
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440174
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440175
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440176
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440177
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440178
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440179
09/02/2026 13:56:57	15	£27.8400	Chi-X (CXE)	3056202440180
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440181
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440182
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440183
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440184
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440185
09/02/2026 13:56:57	13	£27.8400	Chi-X (CXE)	3056202440186
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440187
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440188
09/02/2026 13:56:57	27	£27.8400	Chi-X (CXE)	3056202440189

[illegible]

09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532391
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532392
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532393
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532394
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532395
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532396
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532397
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532398
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532399
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532400
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532401
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532402
09/02/2026 13:56:57	13	£27.8400	BATS (BXE)	235092532403
09/02/2026 13:56:57	11	£27.8400	BATS (BXE)	235092532404
09/02/2026 13:56:57	37	€32.0600	XAMS	1443073
09/02/2026 13:56:57	243	€32.0600	XAMS	1443329
09/02/2026 13:56:57	162	€32.0600	XAMS	1443585
09/02/2026 13:56:57	12	€32.0600	XAMS	1443841
09/02/2026 13:56:57	545	€32.0600	XAMS	1444097
09/02/2026 13:56:57	454	€32.0600	XAMS	1444353
09/02/2026 13:56:57	454	€32.0600	XAMS	1444609
09/02/2026 13:56:57	60	€32.0600	XAMS	1444865
09/02/2026 13:56:57	273	€32.0600	XAMS	1445121
09/02/2026 13:56:57	25	€32.0600	CEUX	6112404950412
09/02/2026 13:56:57	108	€32.0600	CEUX	6112404950413
09/02/2026 13:56:57	391	€32.0600	CEUX	6112404950414
09/02/2026 13:56:57	85	€32.0600	CEUX	6112404950416
09/02/2026 13:56:57	145	€32.0600	CEUX	6112404950417
09/02/2026 13:56:57	96	€32.0600	CEUX	6112404950418
09/02/2026 13:56:57	105	€32.0600	CEUX	6112404950420
09/02/2026 13:56:57	227	€32.0600	CEUX	6112404950421
09/02/2026 13:56:57	99	€32.0600	CEUX	6112404950422
09/02/2026 13:56:57	251	€32.0600	CEUX	6112404950423
09/02/2026 13:56:57	52	€32.0600	CEUX	6112404950424
09/02/2026 13:56:57	36	€32.0600	CEUX	6112404950425
09/02/2026 13:56:57	6	€32.0600	CEUX	6112404950426
09/02/2026 13:56:57	115	€32.0600	CEUX	6112404950429
09/02/2026 13:58:32	326	€32.0600	XAMS	1450241
09/02/2026 13:58:32	137	€32.0600	XAMS	1450497

09/02/2026 13:58:32	233	€32.0600	CEUX	6112404950961
09/02/2026 13:58:32	233	€32.0600	CEUX	6112404950962
09/02/2026 13:58:32	9	€32.0600	CEUX	6112404950963
09/02/2026 13:58:32	189	€32.0600	CEUX	6112404950964
09/02/2026 13:58:32	84	€32.0600	TQEX	E0QDtqS1YPhh
09/02/2026 14:00:00	1,236	€32.0500	XAMS	1450753
09/02/2026 14:00:00	887	€32.0500	CEUX	6112404951413
09/02/2026 14:00:00	316	€32.0500	TQEX	E0QDtqS1YUk7
09/02/2026 14:00:37	2,069	£27.8500	XLON	E0QDtqiQggE4
09/02/2026 14:00:37	1,152	£27.8500	Chi-X (CXE)	3056202440954
09/02/2026 14:00:37	197	£27.8500	BATS (BXE)	235092532995
09/02/2026 14:00:37	388	£27.8500	BATS (BXE)	235092532996
09/02/2026 14:02:17	200	€32.0700	CEUX	6112404952378
09/02/2026 14:02:17	200	€32.0700	CEUX	6112404952379
09/02/2026 14:03:04	718	€32.0750	XAMS	1458433
09/02/2026 14:03:04	512	€32.0750	CEUX	6112404952682
09/02/2026 14:03:04	3	€32.0750	CEUX	6112404952683
09/02/2026 14:03:04	184	€32.0750	TQEX	E0QDtqS1YgxV
09/02/2026 14:04:03	7	€32.0700	CEUX	6112404953094
09/02/2026 14:04:03	200	€32.0700	CEUX	6112404953095
09/02/2026 14:04:05	59	€32.0700	CEUX	6112404953113
09/02/2026 14:04:05	38	€32.0700	CEUX	6112404953119
09/02/2026 14:04:05	7	€32.0700	CEUX	6112404953120
09/02/2026 14:04:05	200	€32.0700	CEUX	6112404953121
09/02/2026 14:04:05	7	€32.0700	CEUX	6112404953122
09/02/2026 14:04:07	14	€32.0700	CEUX	6112404953158
09/02/2026 14:04:07	99	€32.0700	CEUX	6112404953161
09/02/2026 14:04:07	167	€32.0700	CEUX	6112404953162
09/02/2026 14:04:07	44	€32.0700	CEUX	6112404953165
09/02/2026 14:04:07	6	€32.0700	TQEX	E0QDtqS1YIQ8
09/02/2026 14:04:32	511	£27.8800	XLON	E0QDtqiQgnF8
09/02/2026 14:04:32	511	£27.8800	XLON	E0QDtqiQgnFJ
09/02/2026 14:04:32	161	£27.8800	XLON	E0QDtqiQgnFL
09/02/2026 14:04:32	284	£27.8800	Chi-X (CXE)	3056202441824
09/02/2026 14:04:32	284	£27.8800	Chi-X (CXE)	3056202441826
09/02/2026 14:04:32	91	£27.8800	Chi-X (CXE)	3056202441827
09/02/2026 14:04:32	144	£27.8800	BATS (BXE)	235092533640
09/02/2026 14:04:32	144	£27.8800	BATS (BXE)	235092533641
09/02/2026 14:04:32	46	£27.8800	BATS (BXE)	235092533642

09/02/2026 14:05:15	742	€32.0700	XAMS	1462785
09/02/2026 14:05:15	532	€32.0700	CEUX	6112404953781
09/02/2026 14:05:15	190	€32.0700	TQEX	E0QDtqS1YpZU
09/02/2026 14:06:32	116	€32.0950	XAMS	1474305
09/02/2026 14:06:32	1,160	€32.0950	XAMS	1474561
09/02/2026 14:06:32	116	€32.0950	XAMS	1475073
09/02/2026 14:06:32	1,276	€32.0950	XAMS	1475329
09/02/2026 14:06:32	181	€32.0950	XAMS	1475585
09/02/2026 14:06:32	106	€32.0950	XAMS	1475841
09/02/2026 14:06:32	191	€32.0950	CEUX	6112404954431
09/02/2026 14:06:32	172	€32.0950	CEUX	6112404954432
09/02/2026 14:06:32	553	€32.0950	CEUX	6112404954433
09/02/2026 14:06:32	158	€32.0950	CEUX	6112404954435
09/02/2026 14:06:32	72	€32.0950	CEUX	6112404954436
09/02/2026 14:06:32	162	€32.0950	CEUX	6112404954437
09/02/2026 14:06:32	682	€32.0950	CEUX	6112404954438
09/02/2026 14:06:32	130	€32.0950	CEUX	6112404954439
09/02/2026 14:06:34	439	£27.9150	XLON	E0QDtqiQgr2f
09/02/2026 14:06:34	144	£27.9150	XLON	E0QDtqiQgr2h
09/02/2026 14:06:34	300	£27.9150	XLON	E0QDtqiQgr2l
09/02/2026 14:06:34	1,886	£27.9150	XLON	E0QDtqiQgr2K
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442257
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442258
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442259
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442260
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442261
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442262
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442263
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442264
09/02/2026 14:06:34	93	£27.9150	Chi-X (CXE)	3056202442265
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533913
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533914
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533915
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533916
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533917
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533918
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533919
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533920
09/02/2026 14:06:34	46	£27.9150	BATS (BXE)	235092533921

09/02/2026 14:06:34	1	£27.9150	BATS (BXE)	235092533922
09/02/2026 14:08:03	967	£27.9050	XLON	E0QDtqiQgtfl
09/02/2026 14:08:03	538	£27.9050	Chi-X (CXE)	3056202442585
09/02/2026 14:08:03	273	£27.9050	BATS (BXE)	235092534226
09/02/2026 14:09:06	1,161	€32.0900	XAMS	1483265
09/02/2026 14:09:06	200	€32.0900	CEUX	6112404955433
09/02/2026 14:09:06	200	€32.0900	CEUX	6112404955434
09/02/2026 14:09:06	100	€32.0900	CEUX	6112404955435
09/02/2026 14:09:06	334	€32.0900	CEUX	6112404955437
09/02/2026 14:10:34	387	£27.9050	XLON	E0QDtqiQgwtw
09/02/2026 14:10:34	387	£27.9050	XLON	E0QDtqiQgwu9
09/02/2026 14:10:34	427	£27.9050	XLON	E0QDtqiQgwuB
09/02/2026 14:10:34	109	£27.9050	BATS (BXE)	235092534546
09/02/2026 14:10:56	20	£27.9050	BATS (BXE)	235092534589
09/02/2026 14:10:56	90	£27.9050	BATS (BXE)	235092534590
09/02/2026 14:11:15	397	£27.9000	XLON	E0QDtqiQgxxG
09/02/2026 14:12:23	232	€32.0750	XAMS	1488897
09/02/2026 14:12:23	497	€32.0750	XAMS	1489153
09/02/2026 14:12:23	502	€32.0750	XAMS	1489409
09/02/2026 14:12:23	775	€32.0750	CEUX	6112404956959
09/02/2026 14:12:23	107	€32.0750	CEUX	6112404956960
09/02/2026 14:12:23	297	€32.0750	TQEX	E0QDtqS1ZGHA
09/02/2026 14:12:23	18	€32.0750	TQEX	E0QDtqS1ZGHD
09/02/2026 14:13:00	293	£27.9150	XLON	E0QDtqiQh0Rm
09/02/2026 14:13:00	141	£27.9150	XLON	E0QDtqiQh0Rq
09/02/2026 14:13:00	286	£27.9150	XLON	E0QDtqiQh0S9
09/02/2026 14:13:00	148	£27.9150	XLON	E0QDtqiQh0SD
09/02/2026 14:13:00	434	£27.9150	XLON	E0QDtqiQh0Sp
09/02/2026 14:13:00	434	£27.9150	XLON	E0QDtqiQh0St
09/02/2026 14:13:00	434	£27.9150	XLON	E0QDtqiQh0T8
09/02/2026 14:13:00	246	£27.9150	XLON	E0QDtqiQh0Te
09/02/2026 14:13:00	434	£27.9150	XLON	E0QDtqiQh0TJ
09/02/2026 14:13:00	434	£27.9150	XLON	E0QDtqiQh0TT
09/02/2026 14:13:00	434	£27.9150	XLON	E0QDtqiQh0TY
09/02/2026 14:13:00	241	£27.9150	Chi-X (CXE)	3056202443326
09/02/2026 14:13:00	241	£27.9150	Chi-X (CXE)	3056202443328
09/02/2026 14:13:00	114	£27.9150	Chi-X (CXE)	3056202443330
09/02/2026 14:13:00	241	£27.9150	Chi-X (CXE)	3056202443331
09/02/2026 14:13:00	241	£27.9150	Chi-X (CXE)	3056202443332

09/02/2026 14:13:00	195	£27.9150	Chi-X (CXE)	3056202443333
09/02/2026 14:13:00	46	£27.9150	Chi-X (CXE)	3056202443334
09/02/2026 14:13:00	195	£27.9150	Chi-X (CXE)	3056202443335
09/02/2026 14:13:00	241	£27.9150	Chi-X (CXE)	3056202443336
09/02/2026 14:13:00	241	£27.9150	Chi-X (CXE)	3056202443337
09/02/2026 14:13:00	54	£27.9150	Chi-X (CXE)	3056202443338
09/02/2026 14:13:00	20	£27.9150	Chi-X (CXE)	3056202443339
09/02/2026 14:13:57	1,136	€32.0700	XAMS	1493249
09/02/2026 14:13:57	1,058	€32.0650	XAMS	1493761
09/02/2026 14:13:57	815	€32.0700	CEUX	6112404957530
09/02/2026 14:13:57	758	€32.0650	CEUX	6112404957533
09/02/2026 14:13:57	291	€32.0700	TQEX	E0QDtqS1ZMD9
09/02/2026 14:13:57	271	€32.0650	TQEX	E0QDtqS1ZMDe
09/02/2026 14:15:01	370	£27.9000	XLON	E0QDtqiQh3ox
09/02/2026 14:15:01	370	£27.9000	XLON	E0QDtqiQh3pB
09/02/2026 14:15:01	370	£27.9000	XLON	E0QDtqiQh3pF
09/02/2026 14:15:01	70	£27.9000	XLON	E0QDtqiQh3pJ
09/02/2026 14:15:01	205	£27.9000	Chi-X (CXE)	3056202443629
09/02/2026 14:15:01	81	£27.9000	Chi-X (CXE)	3056202443630
09/02/2026 14:15:01	124	£27.9000	Chi-X (CXE)	3056202443631
09/02/2026 14:15:01	205	£27.9000	Chi-X (CXE)	3056202443632
09/02/2026 14:15:01	42	£27.9000	Chi-X (CXE)	3056202443633
09/02/2026 14:15:01	104	£27.9000	BATS (BXE)	235092535086
09/02/2026 14:15:01	104	£27.9000	BATS (BXE)	235092535087
09/02/2026 14:15:01	104	£27.9000	BATS (BXE)	235092535088
09/02/2026 14:15:01	21	£27.9000	BATS (BXE)	235092535089
09/02/2026 14:15:01	182	€32.0500	XAMS	1497089
09/02/2026 14:15:01	371	€32.0500	XAMS	1497345
09/02/2026 14:15:01	293	€32.0500	XAMS	1497601
09/02/2026 14:15:01	727	€32.0500	XAMS	1497857
09/02/2026 14:15:01	705	€32.0500	CEUX	6112404957923
09/02/2026 14:15:01	60	€32.0500	CEUX	6112404957924
09/02/2026 14:15:01	35	€32.0500	CEUX	6112404957925
09/02/2026 14:15:01	2	€32.0500	CEUX	6112404957926
09/02/2026 14:15:01	312	€32.0500	CEUX	6112404957929
09/02/2026 14:15:01	416	€32.0500	CEUX	6112404957930
09/02/2026 14:18:41	1,331	€32.0150	XAMS	1510913
09/02/2026 14:18:59	787	£27.8500	Chi-X (CXE)	3056202444246
09/02/2026 14:18:59	704	£27.8500	Chi-X (CXE)	3056202444247

09/02/2026 14:18:59	660	£27.8500	Chi-X (CXE)	3056202444248
09/02/2026 14:19:02	407	€32.0150	XAMS	1512961
09/02/2026 14:19:02	27	€32.0150	XAMS	1513217
09/02/2026 14:19:02	325	€32.0150	XAMS	1513473
09/02/2026 14:19:02	292	€32.0150	CEUX	6112404959608
09/02/2026 14:19:02	12	€32.0150	CEUX	6112404959609
09/02/2026 14:19:02	104	€32.0150	TQEX	E0QDtqS1Zf0h
09/02/2026 14:19:02	2	€32.0150	TQEX	E0QDtqS1Zf0j
09/02/2026 14:20:31	18	£27.8450	XLON	E0QDtqiQhCFT
09/02/2026 14:20:31	282	£27.8450	XLON	E0QDtqiQhCJI
09/02/2026 14:20:31	1,266	£27.8450	XLON	E0QDtqiQhCJp
09/02/2026 14:20:31	300	£27.8450	XLON	E0QDtqiQhCJx
09/02/2026 14:20:31	724	£27.8450	XLON	E0QDtqiQhCJz
09/02/2026 14:20:31	280	£27.8400	XLON	E0QDtqiQhCKI
09/02/2026 14:20:31	85	£27.8400	XLON	E0QDtqiQhCKn
09/02/2026 14:20:31	22	£27.8400	XLON	E0QDtqiQhCKr
09/02/2026 14:20:31	293	£27.8400	XLON	E0QDtqiQhCL0
09/02/2026 14:20:31	72	£27.8400	XLON	E0QDtqiQhCLM
09/02/2026 14:20:31	543	£27.8400	XLON	E0QDtqiQhCLO
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444513
09/02/2026 14:20:31	705	£27.8450	Chi-X (CXE)	3056202444514
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444515
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444516
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444517
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444518
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444519
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444520
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444521
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444522
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444523
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444524
09/02/2026 14:20:31	59	£27.8450	Chi-X (CXE)	3056202444525
09/02/2026 14:20:31	29	£27.8450	Chi-X (CXE)	3056202444526
09/02/2026 14:20:31	203	£27.8400	Chi-X (CXE)	3056202444531
09/02/2026 14:20:31	203	£27.8400	Chi-X (CXE)	3056202444532
09/02/2026 14:20:31	203	£27.8400	Chi-X (CXE)	3056202444533
09/02/2026 14:20:31	111	£27.8400	Chi-X (CXE)	3056202444534
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535729
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535732

09/02/2026 14:20:31	11	£27.8450	BATS (BXE)	235092535733
09/02/2026 14:20:31	347	£27.8450	BATS (BXE)	235092535735
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535736
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535737
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535738
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535739
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535740
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535741
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535742
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535743
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535744
09/02/2026 14:20:31	29	£27.8450	BATS (BXE)	235092535745
09/02/2026 14:20:31	26	£27.8450	BATS (BXE)	235092535746
09/02/2026 14:20:31	103	£27.8400	BATS (BXE)	235092535748
09/02/2026 14:20:31	103	£27.8400	BATS (BXE)	235092535750
09/02/2026 14:20:31	103	£27.8400	BATS (BXE)	235092535751
09/02/2026 14:20:31	57	£27.8400	BATS (BXE)	235092535752
09/02/2026 14:20:31	1,176	€32.0100	XAMS	1514497
09/02/2026 14:20:31	1,222	€32.0050	XAMS	1517057
09/02/2026 14:20:31	442	€32.0050	CEUX	6112404960330
09/02/2026 14:20:31	434	€32.0050	CEUX	6112404960331
09/02/2026 14:20:31	313	€32.0050	TQEX	E0QDtqS1ZIFN
09/02/2026 14:22:54	199	€32.0250	XAMS	1522177
09/02/2026 14:23:31	95	€32.0250	CEUX	6112404961933
09/02/2026 14:23:41	100	£27.8450	BATS (BXE)	235092536267
09/02/2026 14:24:09	903	€32.0500	XAMS	1523713
09/02/2026 14:24:09	644	€32.0500	XAMS	1523969
09/02/2026 14:24:09	259	€32.0500	XAMS	1524225
09/02/2026 14:24:09	665	€32.0500	XAMS	1524481
09/02/2026 14:24:09	477	€32.0500	XAMS	1524737
09/02/2026 14:24:09	521	€32.0500	CEUX	6112404962263
09/02/2026 14:24:09	127	€32.0500	CEUX	6112404962264
09/02/2026 14:24:09	127	€32.0500	CEUX	6112404962265
09/02/2026 14:24:09	521	€32.0500	CEUX	6112404962266
09/02/2026 14:24:15	428	£27.8600	XLON	E0QDtqiQhJ7c
09/02/2026 14:24:15	428	£27.8600	XLON	E0QDtqiQhJ7j
09/02/2026 14:24:15	397	£27.8600	XLON	E0QDtqiQhJ7O
09/02/2026 14:24:15	428	£27.8600	XLON	E0QDtqiQhJ7r
09/02/2026 14:24:15	31	£27.8600	XLON	E0QDtqiQhJ7U

09/02/2026 14:24:15	101	£27.8600	XLON	E0QDtqiQhJ81
09/02/2026 14:24:15	20	£27.8600	XLON	E0QDtqiQhJ84
09/02/2026 14:24:15	238	£27.8600	Chi-X (CXE)	3056202445315
09/02/2026 14:24:15	238	£27.8600	Chi-X (CXE)	3056202445316
09/02/2026 14:24:15	216	£27.8600	Chi-X (CXE)	3056202445317
09/02/2026 14:24:15	22	£27.8600	Chi-X (CXE)	3056202445318
09/02/2026 14:24:15	216	£27.8600	Chi-X (CXE)	3056202445319
09/02/2026 14:24:15	90	£27.8600	Chi-X (CXE)	3056202445320
09/02/2026 14:24:15	120	£27.8600	BATS (BXE)	235092536402
09/02/2026 14:24:15	120	£27.8600	BATS (BXE)	235092536403
09/02/2026 14:24:15	120	£27.8600	BATS (BXE)	235092536404
09/02/2026 14:24:15	120	£27.8600	BATS (BXE)	235092536405
09/02/2026 14:24:15	38	£27.8600	BATS (BXE)	235092536406
09/02/2026 14:26:40	244	€32.0550	XAMS	1531905
09/02/2026 14:26:40	343	€32.0550	XAMS	1532161
09/02/2026 14:27:05	25	€32.0550	XAMS	1532673
09/02/2026 14:27:35	1,137	£27.8700	XLON	E0QDtqiQhOkI
09/02/2026 14:27:35	633	£27.8700	Chi-X (CXE)	3056202445939
09/02/2026 14:27:35	321	£27.8700	BATS (BXE)	235092536899
09/02/2026 14:27:35	389	€32.0550	XAMS	1533441
09/02/2026 14:27:35	1,138	€32.0550	XAMS	1533697
09/02/2026 14:27:35	656	€32.0550	XAMS	1534209
09/02/2026 14:27:35	389	€32.0550	XAMS	1534465
09/02/2026 14:27:35	255	€32.0550	XAMS	1534721
09/02/2026 14:27:35	287	€32.0550	XAMS	1534977
09/02/2026 14:27:35	279	€32.0550	CEUX	6112404964130
09/02/2026 14:27:35	195	€32.0550	CEUX	6112404964134
09/02/2026 14:27:35	84	€32.0550	CEUX	6112404964135
09/02/2026 14:27:35	195	€32.0550	CEUX	6112404964136
09/02/2026 14:27:35	102	€32.0550	CEUX	6112404964137
09/02/2026 14:27:35	177	€32.0550	CEUX	6112404964138
09/02/2026 14:27:35	102	€32.0550	CEUX	6112404964139
09/02/2026 14:27:35	279	€32.0550	CEUX	6112404964145
09/02/2026 14:27:35	5	€32.0550	CEUX	6112404964149
09/02/2026 14:27:35	1,156	€32.0500	CEUX	6112404964160
09/02/2026 14:28:24	246	£27.8550	XLON	E0QDtqiQhQ4B
09/02/2026 14:28:24	64	£27.8550	XLON	E0QDtqiQhQ4J
09/02/2026 14:28:52	936	£27.8700	XLON	E0QDtqiQhR36
09/02/2026 14:28:52	354	£27.8650	XLON	E0QDtqiQhR5p

09/02/2026 14:28:52	354	£27.8650	XLON	E0QDtqiQhR61
09/02/2026 14:28:52	521	£27.8700	Chi-X (CXE)	3056202446221
09/02/2026 14:28:52	124	£27.8650	Chi-X (CXE)	3056202446236
09/02/2026 14:28:52	264	£27.8700	BATS (BXE)	235092537110
09/02/2026 14:28:52	100	£27.8650	BATS (BXE)	235092537113
09/02/2026 14:30:00	2,621	€32.0850	XAMS	1562625
09/02/2026 14:30:00	251	€32.0850	XAMS	1563137
09/02/2026 14:30:00	2,174	€32.0850	CEUX	6112404965971
09/02/2026 14:30:00	160	€32.0850	CEUX	6112404966016
09/02/2026 14:30:00	774	€32.0850	TQEX	E0QDtqS1aQI7
09/02/2026 14:30:01	39	£27.8900	XLON	E0QDtqiQhUab
09/02/2026 14:30:01	219	£27.8900	XLON	E0QDtqiQhUad
09/02/2026 14:30:01	347	£27.8900	XLON	E0QDtqiQhUaJ
09/02/2026 14:30:01	476	£27.8900	XLON	E0QDtqiQhUaL
09/02/2026 14:30:01	150	£27.8900	XLON	E0QDtqiQhUaS
09/02/2026 14:30:01	4	£27.8900	XLON	E0QDtqiQhUaU
09/02/2026 14:30:01	154	£27.8900	XLON	E0QDtqiQhUaW
09/02/2026 14:30:01	409	£27.8900	XLON	E0QDtqiQhUb8
09/02/2026 14:30:01	140	£27.8900	XLON	E0QDtqiQhUZs
09/02/2026 14:30:01	207	£27.8900	XLON	E0QDtqiQhUZu
09/02/2026 14:30:01	193	£27.8900	Chi-X (CXE)	3056202446554
09/02/2026 14:30:01	193	£27.8900	Chi-X (CXE)	3056202446556
09/02/2026 14:30:01	150	£27.8900	Chi-X (CXE)	3056202446557
09/02/2026 14:30:01	4	£27.8900	Chi-X (CXE)	3056202446558
09/02/2026 14:30:01	39	£27.8900	Chi-X (CXE)	3056202446559
09/02/2026 14:30:01	193	£27.8900	Chi-X (CXE)	3056202446560
09/02/2026 14:30:01	124	£27.8900	Chi-X (CXE)	3056202446561
09/02/2026 14:30:01	27	£27.8900	Chi-X (CXE)	3056202446562
09/02/2026 14:30:01	27	£27.8900	Chi-X (CXE)	3056202446563
09/02/2026 14:30:01	98	£27.8900	BATS (BXE)	235092537431
09/02/2026 14:30:01	90	£27.8800	BATS (BXE)	235092537434
09/02/2026 14:30:01	90	£27.8800	BATS (BXE)	235092537436
09/02/2026 14:30:01	19	£27.8800	BATS (BXE)	235092537437
09/02/2026 14:30:01	64	€32.0700	XAMS	1571073
09/02/2026 14:30:01	1,199	€32.0700	XAMS	1571329
09/02/2026 14:30:01	613	€32.0700	XAMS	1571585
09/02/2026 14:30:01	1,345	€32.0700	CEUX	6112404966128
09/02/2026 14:30:01	479	€32.0700	TQEX	E0QDtqS1aRX3
09/02/2026 14:33:14	1,777	£27.9950	XLON	E0QDtqiQhmr3

09/02/2026 14:33:14	989	£27.9950	Chi-X (CXE)	3056202448726
09/02/2026 14:33:14	503	£27.9950	BATS (BXE)	235092539219
09/02/2026 14:33:49	79	£27.9900	XLON	E0QDtqiQhpfj
09/02/2026 14:33:49	300	£27.9900	XLON	E0QDtqiQhpfY
09/02/2026 14:33:49	221	£27.9900	XLON	E0QDtqiQhpiA
09/02/2026 14:33:49	77	£27.9900	XLON	E0QDtqiQhpiC
09/02/2026 14:33:49	79	£27.9900	XLON	E0QDtqiQhpil
09/02/2026 14:33:49	221	£27.9900	XLON	E0QDtqiQhpiL
09/02/2026 14:33:49	221	£27.9900	XLON	E0QDtqiQhpiX
09/02/2026 14:33:49	49	£27.9900	Chi-X (CXE)	3056202449027
09/02/2026 14:33:49	49	£27.9900	Chi-X (CXE)	3056202449030
09/02/2026 14:33:49	5	£27.9900	Chi-X (CXE)	3056202449031
09/02/2026 14:33:49	27	£27.9900	Chi-X (CXE)	3056202449032
09/02/2026 14:33:49	22	£27.9900	Chi-X (CXE)	3056202449033
09/02/2026 14:33:49	27	£27.9900	Chi-X (CXE)	3056202449034
09/02/2026 14:33:49	24	£27.9900	BATS (BXE)	235092539455
09/02/2026 14:33:49	24	£27.9900	BATS (BXE)	235092539460
09/02/2026 14:33:49	5	£27.9900	BATS (BXE)	235092539461
09/02/2026 14:33:50	79	£27.9900	XLON	E0QDtqiQhpkj
09/02/2026 14:33:50	300	£27.9900	XLON	E0QDtqiQhpkv
09/02/2026 14:33:50	79	£27.9900	XLON	E0QDtqiQhpl2
09/02/2026 14:33:50	221	£27.9900	XLON	E0QDtqiQhpl6
09/02/2026 14:33:50	101	£27.9900	XLON	E0QDtqiQhplA
09/02/2026 14:33:50	49	£27.9900	Chi-X (CXE)	3056202449035
09/02/2026 14:33:50	27	£27.9900	Chi-X (CXE)	3056202449036
09/02/2026 14:33:50	22	£27.9900	Chi-X (CXE)	3056202449037
09/02/2026 14:33:50	27	£27.9900	Chi-X (CXE)	3056202449038
09/02/2026 14:33:50	49	£27.9900	Chi-X (CXE)	3056202449039
09/02/2026 14:33:50	49	£27.9900	Chi-X (CXE)	3056202449040
09/02/2026 14:33:50	49	£27.9900	Chi-X (CXE)	3056202449041
09/02/2026 14:33:50	49	£27.9900	Chi-X (CXE)	3056202449042
09/02/2026 14:33:50	27	£27.9900	Chi-X (CXE)	3056202449043
09/02/2026 14:33:50	22	£27.9900	Chi-X (CXE)	3056202449044
09/02/2026 14:33:50	27	£27.9900	Chi-X (CXE)	3056202449045
09/02/2026 14:33:50	27	£27.9900	Chi-X (CXE)	3056202449046
09/02/2026 14:33:50	22	£27.9900	Chi-X (CXE)	3056202449047
09/02/2026 14:33:50	5	£27.9900	Chi-X (CXE)	3056202449048
09/02/2026 14:33:50	22	£27.9900	Chi-X (CXE)	3056202449049
09/02/2026 14:33:50	27	£27.9900	Chi-X (CXE)	3056202449050

09/02/2026 14:33:50	27	£27.9900	Chi-X (CXE)	3056202449051
09/02/2026 14:33:50	590	£27.9900	Chi-X (CXE)	3056202449052
09/02/2026 14:33:50	91	£27.9900	Chi-X (CXE)	3056202449053
09/02/2026 14:33:50	100	£27.9900	Chi-X (CXE)	3056202449054
09/02/2026 14:33:50	24	£27.9900	BATS (BXE)	235092539464
09/02/2026 14:33:50	24	£27.9900	BATS (BXE)	235092539465
09/02/2026 14:33:50	24	£27.9900	BATS (BXE)	235092539466
09/02/2026 14:33:50	24	£27.9900	BATS (BXE)	235092539467
09/02/2026 14:33:50	24	£27.9900	BATS (BXE)	235092539468
09/02/2026 14:34:05	818	£27.9600	XLON	E0QDtqiQhqvb
09/02/2026 14:34:05	338	£27.9600	XLON	E0QDtqiQhqvC
09/02/2026 14:34:05	473	£27.9600	XLON	E0QDtqiQhqvI
09/02/2026 14:34:05	338	£27.9600	XLON	E0QDtqiQhqvZ
09/02/2026 14:34:05	537	£27.9600	XLON	E0QDtqiQhqwG
09/02/2026 14:34:05	188	£27.9600	Chi-X (CXE)	3056202449146
09/02/2026 14:34:05	78	£27.9600	Chi-X (CXE)	3056202449148
09/02/2026 14:34:05	8	£27.9600	Chi-X (CXE)	3056202449149
09/02/2026 14:34:05	95	£27.9600	BATS (BXE)	235092539566
09/02/2026 14:34:05	31	£27.9600	BATS (BXE)	235092539567
09/02/2026 14:35:07	1,317	€32.1650	XAMS	1622273
09/02/2026 14:35:16	267	£27.9900	XLON	E0QDtqiQhwip
09/02/2026 14:35:16	323	£27.9900	XLON	E0QDtqiQhwhit
09/02/2026 14:35:50	378	£28.0000	XLON	E0QDtqiQhz6a
09/02/2026 14:35:50	79	£28.0000	XLON	E0QDtqiQhz6h
09/02/2026 14:35:50	221	£28.0000	XLON	E0QDtqiQhz6j
09/02/2026 14:35:50	173	£28.0000	XLON	E0QDtqiQhz6I
09/02/2026 14:35:50	300	£28.0000	XLON	E0QDtqiQhz6O
09/02/2026 14:35:50	300	£28.0000	XLON	E0QDtqiQhz6Y
09/02/2026 14:36:00	644	€32.1750	XAMS	1625089
09/02/2026 14:36:00	472	€32.1750	XAMS	1625345
09/02/2026 14:36:00	297	€32.1750	XAMS	1625601
09/02/2026 14:36:00	244	€32.1750	XAMS	1625857
09/02/2026 14:36:25	300	£28.0000	XLON	E0QDtqiQi1ds
09/02/2026 14:36:25	316	£28.0000	XLON	E0QDtqiQi1dw
09/02/2026 14:36:25	158	£28.0000	XLON	E0QDtqiQi1ea
09/02/2026 14:36:25	300	£28.0000	XLON	E0QDtqiQi1eS
09/02/2026 14:36:25	12	£28.0000	XLON	E0QDtqiQi1eU
09/02/2026 14:36:25	304	£28.0000	XLON	E0QDtqiQi1eY
09/02/2026 14:36:25	142	£28.0000	XLON	E0QDtqiQi1ez

09/02/2026 14:36:25	316	£28.0000	XLON	E0QDtqiQi1f1
09/02/2026 14:36:25	76	£28.0000	XLON	E0QDtqiQi1fa
09/02/2026 14:36:25	240	£28.0000	XLON	E0QDtqiQi1fA
09/02/2026 14:36:25	4	£28.0000	XLON	E0QDtqiQi1fc
09/02/2026 14:36:25	79	£28.0000	XLON	E0QDtqiQi1fg
09/02/2026 14:36:25	60	£28.0000	XLON	E0QDtqiQi1fG
09/02/2026 14:36:25	240	£28.0000	XLON	E0QDtqiQi1fl
09/02/2026 14:36:25	76	£28.0000	XLON	E0QDtqiQi1fj
09/02/2026 14:36:25	76	£28.0000	XLON	E0QDtqiQi1fM
09/02/2026 14:36:25	11	£28.0000	XLON	E0QDtqiQi1fn
09/02/2026 14:36:25	224	£28.0000	XLON	E0QDtqiQi1fO
09/02/2026 14:36:25	289	£28.0000	XLON	E0QDtqiQi1fp
09/02/2026 14:36:25	27	£28.0000	XLON	E0QDtqiQi1fr
09/02/2026 14:36:25	289	£28.0000	XLON	E0QDtqiQi1ft
09/02/2026 14:36:25	76	£28.0000	XLON	E0QDtqiQi1fT
09/02/2026 14:36:25	240	£28.0000	XLON	E0QDtqiQi1fV
09/02/2026 14:36:25	114	£28.0000	XLON	E0QDtqiQi1g1
09/02/2026 14:36:25	388	£27.9950	XLON	E0QDtqiQi1gi
09/02/2026 14:36:25	240	£28.0000	XLON	E0QDtqiQi1gw
09/02/2026 14:36:25	279	£28.0000	XLON	E0QDtqiQi1gy
09/02/2026 14:36:25	37	£28.0000	XLON	E0QDtqiQi1h4
09/02/2026 14:36:25	22	£28.0000	XLON	E0QDtqiQi1h6
09/02/2026 14:36:25	148	£27.9950	XLON	E0QDtqiQi1ha
09/02/2026 14:36:25	240	£27.9950	XLON	E0QDtqiQi1hc
09/02/2026 14:36:25	388	£27.9950	XLON	E0QDtqiQi1hE
09/02/2026 14:36:25	240	£27.9950	XLON	E0QDtqiQi1hK
09/02/2026 14:36:25	240	£27.9950	XLON	E0QDtqiQi1hl
09/02/2026 14:36:25	148	£27.9950	XLON	E0QDtqiQi1ho
09/02/2026 14:36:25	240	£27.9950	XLON	E0QDtqiQi1hq
09/02/2026 14:36:25	148	£27.9950	XLON	E0QDtqiQi1hV
09/02/2026 14:36:25	80	£27.9950	XLON	E0QDtqiQi1hw
09/02/2026 14:36:25	45	£27.9950	XLON	E0QDtqiQi1i2
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450237
09/02/2026 14:36:25	175	£28.0000	Chi-X (CXE)	3056202450238
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450239
09/02/2026 14:36:25	64	£28.0000	Chi-X (CXE)	3056202450240
09/02/2026 14:36:25	108	£28.0000	Chi-X (CXE)	3056202450241
09/02/2026 14:36:25	3	£28.0000	Chi-X (CXE)	3056202450242
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450243

09/02/2026 14:36:25	14	£28.0000	Chi-X (CXE)	3056202450244
09/02/2026 14:36:25	161	£28.0000	Chi-X (CXE)	3056202450245
09/02/2026 14:36:25	1	£28.0000	Chi-X (CXE)	3056202450246
09/02/2026 14:36:25	10	£28.0000	Chi-X (CXE)	3056202450247
09/02/2026 14:36:25	152	£28.0000	Chi-X (CXE)	3056202450248
09/02/2026 14:36:25	23	£28.0000	Chi-X (CXE)	3056202450249
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450250
09/02/2026 14:36:25	152	£28.0000	Chi-X (CXE)	3056202450251
09/02/2026 14:36:25	172	£28.0000	Chi-X (CXE)	3056202450252
09/02/2026 14:36:25	3	£28.0000	Chi-X (CXE)	3056202450253
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450254
09/02/2026 14:36:25	161	£28.0000	Chi-X (CXE)	3056202450255
09/02/2026 14:36:25	14	£28.0000	Chi-X (CXE)	3056202450256
09/02/2026 14:36:25	79	£28.0000	Chi-X (CXE)	3056202450257
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450258
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450259
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450260
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450261
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450262
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450263
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450264
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450265
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450266
09/02/2026 14:36:25	8	£28.0000	Chi-X (CXE)	3056202450267
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450268
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450269
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450270
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450271
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450272
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450273
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450274
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450275
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450276
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450277
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450278
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450279
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450280
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450281
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450282

09/02/2026 14:36:25	7	£28.0000	Chi-X (CXE)	3056202450283
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450284
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450285
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450286
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450287
09/02/2026 14:36:25	6	£28.0000	Chi-X (CXE)	3056202450288
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450289
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450290
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450291
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450292
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450293
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450294
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450295
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450296
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450297
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450298
09/02/2026 14:36:25	11	£28.0000	Chi-X (CXE)	3056202450299
09/02/2026 14:36:25	5	£28.0000	Chi-X (CXE)	3056202450300
09/02/2026 14:36:25	90	£27.9950	Chi-X (CXE)	3056202450301
09/02/2026 14:36:25	81	£27.9950	Chi-X (CXE)	3056202450302
09/02/2026 14:36:25	27	£27.9950	Chi-X (CXE)	3056202450303
09/02/2026 14:36:25	18	£27.9950	Chi-X (CXE)	3056202450305
09/02/2026 14:36:25	216	£27.9950	Chi-X (CXE)	3056202450306
09/02/2026 14:36:25	189	£27.9950	Chi-X (CXE)	3056202450307
09/02/2026 14:36:25	27	£27.9950	Chi-X (CXE)	3056202450308
09/02/2026 14:36:25	216	£27.9950	Chi-X (CXE)	3056202450309
09/02/2026 14:36:25	216	£27.9950	Chi-X (CXE)	3056202450310
09/02/2026 14:36:25	18	£27.9950	Chi-X (CXE)	3056202450311
09/02/2026 14:36:25	18	£27.9950	Chi-X (CXE)	3056202450312
09/02/2026 14:36:25	167	£27.9950	Chi-X (CXE)	3056202450313
09/02/2026 14:36:25	5	£28.0000	BATS (BXE)	235092540461
09/02/2026 14:36:25	89	£28.0000	BATS (BXE)	235092540462
09/02/2026 14:36:25	5	£28.0000	BATS (BXE)	235092540463
09/02/2026 14:36:25	71	£28.0000	BATS (BXE)	235092540464
09/02/2026 14:36:25	18	£28.0000	BATS (BXE)	235092540465
09/02/2026 14:36:25	5	£28.0000	BATS (BXE)	235092540466
09/02/2026 14:36:25	66	£28.0000	BATS (BXE)	235092540467
09/02/2026 14:36:25	89	£28.0000	BATS (BXE)	235092540468
09/02/2026 14:36:25	5	£28.0000	BATS (BXE)	235092540469

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09/02/2026 14:36:25	109	£28.0000	BATS (BXE)	235092540509
09/02/2026 14:36:25	109	£27.9950	BATS (BXE)	235092540511
09/02/2026 14:36:25	109	£27.9950	BATS (BXE)	235092540512
09/02/2026 14:36:25	109	£27.9950	BATS (BXE)	235092540513
09/02/2026 14:36:25	109	£27.9950	BATS (BXE)	235092540514
09/02/2026 14:36:25	109	£27.9950	BATS (BXE)	235092540515
09/02/2026 14:36:25	107	£27.9950	BATS (BXE)	235092540516
09/02/2026 14:36:25	5,044	€32.1900	XAMS	1626625
09/02/2026 14:36:25	1,225	€32.1900	XAMS	1626881
09/02/2026 14:36:25	3,617	€32.1900	CEUX	6112404976230
09/02/2026 14:36:25	879	€32.1900	CEUX	6112404976231
09/02/2026 14:36:27	165	€32.1550	XAMS	1628929
09/02/2026 14:36:27	1,833	€32.1550	XAMS	1629185
09/02/2026 14:36:28	985	€32.1550	XAMS	1629441
09/02/2026 14:36:28	706	€32.1550	CEUX	6112404976310
09/02/2026 14:36:28	252	€32.1550	TQEX	E0QDtqS1bguk
09/02/2026 14:39:46	855	€32.2100	XAMS	1651713
09/02/2026 14:39:46	839	€32.2100	XAMS	1651969
09/02/2026 14:39:46	3	€32.2100	XAMS	1652225
09/02/2026 14:39:48	70	€32.2100	XAMS	1652481
09/02/2026 14:39:48	452	€32.2100	XAMS	1652737
09/02/2026 14:39:48	1,267	€32.2100	CEUX	6112404979089
09/02/2026 14:40:01	208	£28.0000	XLON	E0QDtqiQiEKv
09/02/2026 14:40:01	93	£28.0000	BATS (BXE)	235092541428
09/02/2026 14:40:03	26	£28.0000	XLON	E0QDtqiQiERb
09/02/2026 14:40:03	124	£28.0000	XLON	E0QDtqiQiERM
09/02/2026 14:40:03	332	£28.0000	XLON	E0QDtqiQiERV
09/02/2026 14:40:03	375	£28.0000	XLON	E0QDtqiQiERX
09/02/2026 14:40:03	185	£28.0000	Chi-X (CXE)	3056202451354
09/02/2026 14:40:03	185	£28.0000	Chi-X (CXE)	3056202451355
09/02/2026 14:40:03	172	£28.0000	Chi-X (CXE)	3056202451356
09/02/2026 14:40:03	13	£28.0000	Chi-X (CXE)	3056202451357
09/02/2026 14:40:03	38	£28.0000	Chi-X (CXE)	3056202451358
09/02/2026 14:40:03	93	£28.0000	BATS (BXE)	235092541434
09/02/2026 14:40:03	93	£28.0000	BATS (BXE)	235092541435
09/02/2026 14:40:03	47	£28.0000	BATS (BXE)	235092541436
09/02/2026 14:40:16	338	£27.9900	XLON	E0QDtqiQiF5G
09/02/2026 14:40:16	130	£27.9900	XLON	E0QDtqiQiF5s
09/02/2026 14:40:16	338	£27.9900	XLON	E0QDtqiQiF5X

09/02/2026 14:40:16	327	£27.9850	XLON	E0QDtqiQiF6f
09/02/2026 14:40:16	327	£27.9850	XLON	E0QDtqiQiF6l
09/02/2026 14:40:16	327	£27.9850	XLON	E0QDtqiQiF6Z
09/02/2026 14:40:16	135	£27.9850	XLON	E0QDtqiQiF72
09/02/2026 14:40:16	188	£27.9900	Chi-X (CXE)	3056202451409
09/02/2026 14:40:16	188	£27.9900	Chi-X (CXE)	3056202451410
09/02/2026 14:40:16	74	£27.9900	Chi-X (CXE)	3056202451411
09/02/2026 14:40:16	41	£27.9900	Chi-X (CXE)	3056202451412
09/02/2026 14:40:16	180	£27.9850	Chi-X (CXE)	3056202451413
09/02/2026 14:40:16	1	£27.9850	Chi-X (CXE)	3056202451414
09/02/2026 14:40:16	181	£27.9850	Chi-X (CXE)	3056202451415
09/02/2026 14:40:16	95	£27.9850	Chi-X (CXE)	3056202451416
09/02/2026 14:40:16	162	£27.9850	Chi-X (CXE)	3056202451417
09/02/2026 14:40:16	3	£27.9850	Chi-X (CXE)	3056202451418
09/02/2026 14:40:16	95	£27.9900	BATS (BXE)	235092541490
09/02/2026 14:40:16	95	£27.9900	BATS (BXE)	235092541491
09/02/2026 14:40:16	95	£27.9900	BATS (BXE)	235092541492
09/02/2026 14:40:16	92	£27.9850	BATS (BXE)	235092541493
09/02/2026 14:40:16	92	£27.9850	BATS (BXE)	235092541494
09/02/2026 14:40:16	92	£27.9850	BATS (BXE)	235092541495
09/02/2026 14:40:16	50	£27.9850	BATS (BXE)	235092541496
09/02/2026 14:40:46	1,134	€32.1750	XAMS	1657601
09/02/2026 14:40:46	814	€32.1750	CEUX	6112404979938
09/02/2026 14:40:46	290	€32.1750	TQEX	E0QDtqS1cFxA
09/02/2026 14:41:10	2,050	€32.1500	XAMS	1658369
09/02/2026 14:41:10	677	€32.1500	CEUX	6112404980277
09/02/2026 14:41:10	793	€32.1500	CEUX	6112404980278
09/02/2026 14:41:10	349	€32.1500	TQEX	E0QDtqS1cJ3o
09/02/2026 14:41:10	3	€32.1500	TQEX	E0QDtqS1cJ3r
09/02/2026 14:41:10	172	€32.1500	TQEX	E0QDtqS1cJ3u
09/02/2026 14:41:37	74	£27.9200	XLON	E0QDtqiQiJlf
09/02/2026 14:41:37	329	£27.9200	XLON	E0QDtqiQiJlF
09/02/2026 14:41:37	329	£27.9200	XLON	E0QDtqiQiJlX
09/02/2026 14:41:37	278	£27.9200	XLON	E0QDtqiQiJmS
09/02/2026 14:41:37	183	£27.9200	Chi-X (CXE)	3056202451706
09/02/2026 14:41:37	183	£27.9200	Chi-X (CXE)	3056202451707
09/02/2026 14:41:37	575	£27.9200	BATS (BXE)	235092541799
09/02/2026 14:41:37	212	£27.9200	BATS (BXE)	235092541800
09/02/2026 14:41:37	92	£27.9200	BATS (BXE)	235092541801

09/02/2026 14:41:37	1,463	€32.1100	XAMS	1663489
09/02/2026 14:41:37	1,533	€32.1050	XAMS	1663745
09/02/2026 14:41:37	734	€32.1000	XAMS	1664257
09/02/2026 14:41:37	1,049	€32.1100	CEUX	6112404980616
09/02/2026 14:41:37	473	€32.1050	CEUX	6112404980617
09/02/2026 14:41:37	626	€32.1050	CEUX	6112404980618
09/02/2026 14:41:37	527	€32.1000	CEUX	6112404980623
09/02/2026 14:41:37	374	€32.1100	TQEX	E0QDtqS1cMRo
09/02/2026 14:41:37	392	€32.1050	TQEX	E0QDtqS1cMSU
09/02/2026 14:41:37	188	€32.1000	TQEX	E0QDtqS1cMTf
09/02/2026 14:44:02	743	£27.9850	XLON	E0QDtqiQiR5h
09/02/2026 14:44:19	208	£27.9850	XLON	E0QDtqiQiRq6
09/02/2026 14:44:19	93	£27.9850	BATS (BXE)	235092542404
09/02/2026 14:44:19	8	£27.9850	BATS (BXE)	235092542406
09/02/2026 14:44:28	377	£27.9900	XLON	E0QDtqiQiSAc
09/02/2026 14:44:28	320	£27.9900	XLON	E0QDtqiQiSAm
09/02/2026 14:44:28	388	£27.9900	Chi-X (CXE)	3056202452367
09/02/2026 14:45:07	342	£27.9950	XLON	E0QDtqiQiTdh
09/02/2026 14:45:07	292	£27.9950	XLON	E0QDtqiQiTdj
09/02/2026 14:45:07	342	£27.9950	XLON	E0QDtqiQiTdV
09/02/2026 14:45:07	188	£27.9950	Chi-X (CXE)	3056202452510
09/02/2026 14:45:07	1	£27.9950	Chi-X (CXE)	3056202452511
09/02/2026 14:45:07	188	£27.9950	Chi-X (CXE)	3056202452512
09/02/2026 14:45:07	165	£27.9950	Chi-X (CXE)	3056202452513
09/02/2026 14:45:07	854	€32.1750	XAMS	1692161
09/02/2026 14:45:07	162	€32.1750	XAMS	1692417
09/02/2026 14:45:07	342	€32.1750	XAMS	1692673
09/02/2026 14:45:07	974	€32.1750	CEUX	6112404983696
09/02/2026 14:45:37	271	£27.9850	XLON	E0QDtqiQiVEv
09/02/2026 14:45:37	180	£27.9850	BATS (BXE)	235092542683
09/02/2026 14:45:37	30	£27.9850	BATS (BXE)	235092542686
09/02/2026 14:45:41	62	€32.1600	XAMS	1700865
09/02/2026 14:45:41	9	€32.1600	CEUX	6112404984368
09/02/2026 14:45:41	191	€32.1600	CEUX	6112404984369
09/02/2026 14:45:41	200	€32.1600	CEUX	6112404984372
09/02/2026 14:45:41	200	€32.1600	CEUX	6112404984373
09/02/2026 14:45:41	200	€32.1600	CEUX	6112404984374
09/02/2026 14:45:41	6	€32.1600	CEUX	6112404984376
09/02/2026 14:45:41	194	€32.1600	TQEX	E0QDtqS1cqvo

09/02/2026 14:45:41	94	€32.1600	TQEX	E0QDtqS1cqvx
09/02/2026 14:45:44	903	£27.9750	XLON	E0QDtqiQiVf6
09/02/2026 14:45:44	364	£27.9750	XLON	E0QDtqiQiVf8
09/02/2026 14:45:44	135	£27.9750	Chi-X (CXE)	3056202452670
09/02/2026 14:45:44	102	£27.9750	BATS (BXE)	235092542727
09/02/2026 14:46:24	120	€32.1900	XAMS	1704449
09/02/2026 14:46:24	268	€32.1900	XAMS	1704705
09/02/2026 14:46:24	380	€32.1900	XAMS	1704961
09/02/2026 14:46:24	388	€32.1900	XAMS	1705217
09/02/2026 14:46:24	260	€32.1900	XAMS	1705473
09/02/2026 14:46:24	63	€32.1900	XAMS	1705729
09/02/2026 14:46:24	644	€32.1900	XAMS	1705985
09/02/2026 14:46:24	1	€32.1900	XAMS	1706241
09/02/2026 14:46:24	200	€32.1900	CEUX	6112404985201
09/02/2026 14:46:24	79	€32.1900	CEUX	6112404985202
09/02/2026 14:46:24	138	€32.1900	CEUX	6112404985203
09/02/2026 14:46:34	443	£27.9950	Chi-X (CXE)	3056202452858
09/02/2026 14:46:34	444	£27.9950	Chi-X (CXE)	3056202452859
09/02/2026 14:47:02	464	£28.0000	XLON	E0QDtqiQiZtb
09/02/2026 14:47:02	464	£28.0000	XLON	E0QDtqiQiZu5
09/02/2026 14:47:02	91	£28.0000	XLON	E0QDtqiQiZuj
09/02/2026 14:47:02	258	£28.0000	Chi-X (CXE)	3056202453015
09/02/2026 14:47:02	258	£28.0000	Chi-X (CXE)	3056202453029
09/02/2026 14:47:02	51	£28.0000	Chi-X (CXE)	3056202453030
09/02/2026 14:47:27	19	€32.2100	XAMS	1731585
09/02/2026 14:47:27	164	€32.2100	XAMS	1731841
09/02/2026 14:47:27	55	€32.2100	XAMS	1732097
09/02/2026 14:47:27	33	€32.2100	XAMS	1732353
09/02/2026 14:47:27	39	€32.2100	XAMS	1733377
09/02/2026 14:47:27	128	€32.2100	CEUX	6112404986445
09/02/2026 14:47:27	41	€32.2100	CEUX	6112404986446
09/02/2026 14:47:27	53	€32.2100	CEUX	6112404986447
09/02/2026 14:47:27	48	€32.2100	CEUX	6112404986457
09/02/2026 14:47:27	200	€32.2100	CEUX	6112404986459
09/02/2026 14:47:27	70	€32.2100	CEUX	6112404986460
09/02/2026 14:47:27	100	€32.2100	CEUX	6112404986461
09/02/2026 14:47:27	100	€32.2100	CEUX	6112404986462
09/02/2026 14:47:27	97	€32.2100	TQEX	E0QDtqS1d63m
09/02/2026 14:47:27	97	€32.2100	TQEX	E0QDtqS1d63X

09/02/2026 14:47:46	1,266	£28.0250	XLON	E0QDtqiQicnr
09/02/2026 14:48:04	746	£28.0150	XLON	E0QDtqiQidWw
09/02/2026 14:48:04	415	£28.0150	Chi-X (CXE)	3056202453358
09/02/2026 14:48:04	210	£28.0150	BATS (BXE)	235092543367
09/02/2026 14:48:04	415	€32.2100	XAMS	1737729
09/02/2026 14:48:04	415	€32.2100	XAMS	1737985
09/02/2026 14:48:04	229	€32.2100	XAMS	1738241
09/02/2026 14:48:04	346	€32.2100	XAMS	1738497
09/02/2026 14:48:04	69	€32.2100	XAMS	1738753
09/02/2026 14:48:04	346	€32.2100	XAMS	1739009
09/02/2026 14:48:04	107	€32.2100	XAMS	1739265
09/02/2026 14:48:04	644	€32.2100	XAMS	1739521
09/02/2026 14:48:04	84	€32.2050	XAMS	1740033
09/02/2026 14:48:04	145	€32.2050	XAMS	1740289
09/02/2026 14:48:04	849	€32.2050	XAMS	1740545
09/02/2026 14:48:04	148	€32.2100	CEUX	6112404986958
09/02/2026 14:48:04	32	€32.2100	CEUX	6112404986959
09/02/2026 14:48:04	9	€32.2100	CEUX	6112404986960
09/02/2026 14:48:04	108	€32.2100	CEUX	6112404986963
09/02/2026 14:48:04	441	€32.2100	CEUX	6112404986964
09/02/2026 14:48:04	773	€32.2050	CEUX	6112404986967
09/02/2026 14:48:04	276	€32.2050	TQEX	E0QDtqS1dAi9
09/02/2026 14:49:02	845	£27.9850	XLON	E0QDtqiQig76
09/02/2026 14:49:02	469	£27.9850	Chi-X (CXE)	3056202453637
09/02/2026 14:50:10	804	£28.0000	XLON	E0QDtqiQijOE
09/02/2026 14:50:10	447	£28.0000	Chi-X (CXE)	3056202453990
09/02/2026 14:50:10	227	£28.0000	BATS (BXE)	235092543917
09/02/2026 14:50:10	1,107	€32.1800	XAMS	1757953
09/02/2026 14:50:10	50	€32.1800	CEUX	6112404988921
09/02/2026 14:50:10	745	€32.1800	CEUX	6112404988923
09/02/2026 14:50:19	285	£27.9950	XLON	E0QDtqiQik13
09/02/2026 14:50:19	15	£27.9950	XLON	E0QDtqiQik1A
09/02/2026 14:50:19	285	£27.9950	XLON	E0QDtqiQik1Q
09/02/2026 14:50:19	8	£27.9950	Chi-X (CXE)	3056202454036
09/02/2026 14:50:19	4	£27.9950	BATS (BXE)	235092543953
09/02/2026 14:50:19	3	£27.9950	BATS (BXE)	235092543954
09/02/2026 14:50:36	604	£28.0000	XLON	E0QDtqiQiklv
09/02/2026 14:50:36	110	€32.1750	CEUX	6112404989239
09/02/2026 14:50:36	1,593	€32.1750	CEUX	6112404989240

09/02/2026 14:51:11	500	£28.0000	XLON	E0QDtqiQimlj
09/02/2026 14:51:11	34	£28.0000	BATS (BXE)	235092544156
09/02/2026 14:51:13	168	£28.0000	XLON	E0QDtqiQimNT
09/02/2026 14:51:13	372	£28.0000	Chi-X (CXE)	3056202454233
09/02/2026 14:51:13	33	£28.0000	BATS (BXE)	235092544164
09/02/2026 14:51:13	831	€32.1750	CEUX	6112404989824
09/02/2026 14:51:13	1,349	€32.1750	CEUX	6112404989825
09/02/2026 14:51:24	39	£27.9900	XLON	E0QDtqiQimji
09/02/2026 14:51:24	350	£27.9900	XLON	E0QDtqiQimjk
09/02/2026 14:51:24	216	£27.9900	Chi-X (CXE)	3056202454269
09/02/2026 14:51:24	109	£27.9900	BATS (BXE)	235092544191
09/02/2026 14:51:25	101	£27.9900	Chi-X (CXE)	3056202454271
09/02/2026 14:51:25	613	£27.9900	Chi-X (CXE)	3056202454273
09/02/2026 14:51:25	131	£27.9900	Chi-X (CXE)	3056202454274
09/02/2026 14:52:04	830	€32.1800	XAMS	1810177
09/02/2026 14:52:04	236	€32.1800	XAMS	1810945
09/02/2026 14:52:04	771	€32.1800	XAMS	1811201
09/02/2026 14:52:05	981	€32.1800	XAMS	1811713
09/02/2026 14:52:05	808	€32.1800	CEUX	6112404990684
09/02/2026 14:52:07	661	€32.1750	XAMS	1812737
09/02/2026 14:52:07	57	€32.1750	XAMS	1812993
09/02/2026 14:52:07	328	€32.1750	XAMS	1813249
09/02/2026 14:52:07	750	€32.1750	CEUX	6112404990710
09/02/2026 14:52:07	268	€32.1750	TQEX	E0QDtqS1dgeA
09/02/2026 14:52:08	91	£27.9950	XLON	E0QDtqiQipTx
09/02/2026 14:52:08	9	£27.9950	XLON	E0QDtqiQipTX
09/02/2026 14:52:08	223	£27.9950	XLON	E0QDtqiQipU0
09/02/2026 14:52:08	370	£27.9950	XLON	E0QDtqiQipU5
09/02/2026 14:52:08	20	£27.9950	XLON	E0QDtqiQipUV
09/02/2026 14:52:08	80	£27.9950	XLON	E0QDtqiQipUX
09/02/2026 14:52:08	20	£27.9950	XLON	E0QDtqiQipUZ
09/02/2026 14:52:08	91	£27.9950	BATS (BXE)	235092544467
09/02/2026 14:52:09	24	£27.9950	XLON	E0QDtqiQipgW
09/02/2026 14:52:09	594	£27.9950	XLON	E0QDtqiQiphk
09/02/2026 14:52:09	107	£27.9950	XLON	E0QDtqiQiphp
09/02/2026 14:52:59	221	£28.0000	Chi-X (CXE)	3056202454804
09/02/2026 14:52:59	221	£28.0000	Chi-X (CXE)	3056202454805
09/02/2026 14:52:59	221	£28.0000	Chi-X (CXE)	3056202454806
09/02/2026 14:52:59	140	£28.0000	Chi-X (CXE)	3056202454807

09/02/2026 14:52:59	221	£28.0000	Chi-X (CXE)	3056202454808
09/02/2026 14:52:59	5	£28.0000	Chi-X (CXE)	3056202454809
09/02/2026 14:52:59	112	£28.0000	BATS (BXE)	235092544609
09/02/2026 14:52:59	112	£28.0000	BATS (BXE)	235092544610
09/02/2026 14:52:59	112	£28.0000	BATS (BXE)	235092544611
09/02/2026 14:52:59	52	£28.0000	BATS (BXE)	235092544612
09/02/2026 14:52:59	112	£28.0000	BATS (BXE)	235092544613
09/02/2026 14:52:59	22	£28.0000	BATS (BXE)	235092544614
09/02/2026 14:53:33	1,039	£28.0000	XLON	E0QDtqiQisoW
09/02/2026 14:53:33	578	£28.0000	Chi-X (CXE)	3056202454913
09/02/2026 14:53:33	291	£28.0000	Chi-X (CXE)	3056202454917
09/02/2026 14:53:33	2	£28.0000	BATS (BXE)	235092544733
09/02/2026 14:54:28	368	£28.0100	BATS (BXE)	235092544921
09/02/2026 14:54:28	22	€32.1950	XAMS	1824769
09/02/2026 14:54:28	959	€32.1950	XAMS	1825025
09/02/2026 14:54:28	11	€32.1950	CEUX	6112404992356
09/02/2026 14:54:28	693	€32.1950	CEUX	6112404992357
09/02/2026 14:54:52	300	£28.0200	XLON	E0QDtqiQivii
09/02/2026 14:54:52	216	£28.0200	XLON	E0QDtqiQivj7
09/02/2026 14:54:52	34	£28.0200	Chi-X (CXE)	3056202455153
09/02/2026 14:55:04	1,028	€32.2000	XAMS	1827329
09/02/2026 14:55:04	292	€32.2000	CEUX	6112404992851
09/02/2026 14:55:04	446	€32.2000	CEUX	6112404992852
09/02/2026 14:55:11	687	£28.0150	XLON	E0QDtqiQiwj5
09/02/2026 14:55:11	358	£28.0150	XLON	E0QDtqiQiwj7
09/02/2026 14:55:11	783	£28.0150	XLON	E0QDtqiQiwjD
09/02/2026 14:55:11	436	£28.0150	Chi-X (CXE)	3056202455248
09/02/2026 14:55:11	221	£28.0150	BATS (BXE)	235092545078
09/02/2026 14:56:01	172	£28.0150	Chi-X (CXE)	3056202455436
09/02/2026 14:56:07	139	£28.0200	XLON	E0QDtqiQiz1R
09/02/2026 14:56:07	388	£28.0200	XLON	E0QDtqiQiz1T
09/02/2026 14:56:07	388	£28.0200	XLON	E0QDtqiQiz1X
09/02/2026 14:56:07	139	£28.0200	XLON	E0QDtqiQiz28
09/02/2026 14:56:07	4	£28.0200	XLON	E0QDtqiQiz2a
09/02/2026 14:56:07	158	£28.0200	XLON	E0QDtqiQiz2q
09/02/2026 14:56:07	149	£28.0200	BATS (BXE)	235092545306
09/02/2026 14:56:07	9	£28.0200	BATS (BXE)	235092545308
09/02/2026 14:56:07	5	£28.0200	BATS (BXE)	235092545309
09/02/2026 14:56:07	5	£28.0200	BATS (BXE)	235092545310

09/02/2026 14:56:07	1,231	€32.1950	CEUX	6112404993566
09/02/2026 14:56:08	320	£28.0100	XLON	E0QDtqiQiz45
09/02/2026 14:56:08	56	£28.0100	XLON	E0QDtqiQiz4c
09/02/2026 14:56:08	45	£28.0100	XLON	E0QDtqiQiz4e
09/02/2026 14:56:08	38	£28.0100	XLON	E0QDtqiQiz4i
09/02/2026 14:56:08	264	£28.0100	XLON	E0QDtqiQiz4Z
09/02/2026 14:56:08	168	£28.0100	Chi-X (CXE)	3056202455480
09/02/2026 14:56:18	807	€32.1950	XAMS	1830913
09/02/2026 14:56:18	50	€32.1950	XAMS	1831169
09/02/2026 14:56:18	24	€32.1950	CEUX	6112404993785
09/02/2026 14:56:18	592	€32.1950	CEUX	6112404993786
09/02/2026 14:56:46	69	£27.9950	XLON	E0QDtqiQj0Zu
09/02/2026 14:56:46	749	£27.9950	XLON	E0QDtqiQj0Zw
09/02/2026 14:56:46	231	£27.9950	BATS (BXE)	235092545418
09/02/2026 14:56:47	456	£27.9950	XLON	E0QDtqiQj0bF
09/02/2026 14:56:57	730	€32.1700	XAMS	1832961
09/02/2026 14:57:25	710	€32.1800	XAMS	1840641
09/02/2026 14:57:30	35	€32.1750	XAMS	1841153
09/02/2026 14:57:30	1,101	€32.1750	XAMS	1841409
09/02/2026 14:58:16	774	€32.2050	XAMS	1843713
09/02/2026 14:58:17	300	£28.0250	XLON	E0QDtqiQj3rC
09/02/2026 14:58:17	300	£28.0250	XLON	E0QDtqiQj3rX
09/02/2026 14:58:17	261	£28.0250	XLON	E0QDtqiQj3rZ
09/02/2026 14:58:17	58	£28.0250	Chi-X (CXE)	3056202456061
09/02/2026 14:58:17	54	£28.0250	Chi-X (CXE)	3056202456066
09/02/2026 14:58:17	28	£28.0250	BATS (BXE)	235092545770
09/02/2026 14:58:17	28	£28.0250	BATS (BXE)	235092545772
09/02/2026 14:58:17	556	€32.2050	CEUX	6112404995201
09/02/2026 14:58:24	300	£28.0300	Chi-X (CXE)	3056202456082
09/02/2026 14:58:24	1,709	£28.0300	Chi-X (CXE)	3056202456083
09/02/2026 14:58:35	1,347	€32.2050	XAMS	1844737
09/02/2026 14:58:35	344	€32.2050	TQEX	E0QDtqS1eLc2
09/02/2026 14:59:14	194	£28.0400	XLON	E0QDtqiQj5h0
09/02/2026 14:59:14	542	£28.0400	XLON	E0QDtqiQj5h2
09/02/2026 14:59:14	137	£28.0400	Chi-X (CXE)	3056202456230
09/02/2026 14:59:16	50	£28.0400	XLON	E0QDtqiQj5je
09/02/2026 14:59:16	301	£28.0400	Chi-X (CXE)	3056202456249
09/02/2026 14:59:16	222	£28.0400	BATS (BXE)	235092545946
09/02/2026 14:59:35	700	€32.2050	XAMS	1845249

09/02/2026 14:59:35	12	€32.2050	CEUX	6112404996245
09/02/2026 14:59:35	59	€32.2050	CEUX	6112404996246
09/02/2026 14:59:35	47	€32.2050	CEUX	6112404996247
09/02/2026 14:59:59	300	£28.0450	XLON	E0QDtqiQj7ah
09/02/2026 14:59:59	300	£28.0450	XLON	E0QDtqiQj7bB
09/02/2026 14:59:59	12	£28.0450	Chi-X (CXE)	3056202456388
09/02/2026 14:59:59	6	£28.0450	BATS (BXE)	235092546084
09/02/2026 14:59:59	6	£28.0450	BATS (BXE)	235092546087
09/02/2026 14:59:59	1,181	€32.2200	XAMS	1850113
09/02/2026 15:00:23	300	£28.0500	XLON	E0QDtqiQj989
09/02/2026 15:00:23	5	£28.0500	XLON	E0QDtqiQj98O
09/02/2026 15:00:23	295	£28.0500	XLON	E0QDtqiQj98T
09/02/2026 15:00:23	265	£28.0500	XLON	E0QDtqiQj98V
09/02/2026 15:00:23	300	£28.0500	XLON	E0QDtqiQj9Az
09/02/2026 15:00:23	12	£28.0500	XLON	E0QDtqiQj9B1
09/02/2026 15:00:23	79	£28.0500	XLON	E0QDtqiQj9B6
09/02/2026 15:00:23	132	£28.0500	Chi-X (CXE)	3056202456504
09/02/2026 15:00:23	132	£28.0500	Chi-X (CXE)	3056202456505
09/02/2026 15:00:23	108	£28.0500	Chi-X (CXE)	3056202456506
09/02/2026 15:00:23	24	£28.0500	Chi-X (CXE)	3056202456512
09/02/2026 15:00:23	1	£28.0500	Chi-X (CXE)	3056202456513
09/02/2026 15:00:23	66	£28.0500	BATS (BXE)	235092546193
09/02/2026 15:00:23	66	£28.0500	BATS (BXE)	235092546198
09/02/2026 15:00:23	1	£28.0500	BATS (BXE)	235092546199
09/02/2026 15:00:23	311	€32.2350	XAMS	1860865
09/02/2026 15:00:23	1,066	€32.2350	XAMS	1861121
09/02/2026 15:00:25	221	£28.0500	XLON	E0QDtqiQj9E5
09/02/2026 15:00:25	56	£28.0500	XLON	E0QDtqiQj9EG
09/02/2026 15:00:25	108	£28.0500	Chi-X (CXE)	3056202456524
09/02/2026 15:00:25	24	£28.0500	Chi-X (CXE)	3056202456525
09/02/2026 15:00:25	108	£28.0500	Chi-X (CXE)	3056202456526
09/02/2026 15:00:25	132	£28.0500	Chi-X (CXE)	3056202456527
09/02/2026 15:00:25	85	£28.0500	Chi-X (CXE)	3056202456528
09/02/2026 15:00:25	59	£28.0500	Chi-X (CXE)	3056202456529
09/02/2026 15:00:25	241	£28.0500	Chi-X (CXE)	3056202456530
09/02/2026 15:01:29	1,073	€32.2600	XAMS	1870337
09/02/2026 15:01:29	770	€32.2600	CEUX	6112404997971
09/02/2026 15:01:31	833	£28.0750	XLON	E0QDtqiQjCM0
09/02/2026 15:01:31	362	£28.0750	Chi-X (CXE)	3056202456791

09/02/2026 15:01:31	101	£28.0750	Chi-X (CXE)	3056202456792
09/02/2026 15:01:31	235	£28.0750	BATS (BXE)	235092546463
09/02/2026 15:02:11	118	€32.2650	XAMS	1871873
09/02/2026 15:02:11	99	€32.2650	XAMS	1872129
09/02/2026 15:02:11	65	€32.2650	XAMS	1872385
09/02/2026 15:02:11	67	€32.2650	XAMS	1872641
09/02/2026 15:02:11	116	€32.2650	XAMS	1872897
09/02/2026 15:02:11	959	€32.2650	XAMS	1873153
09/02/2026 15:02:11	644	€32.2650	XAMS	1873665
09/02/2026 15:02:11	312	€32.2650	XAMS	1873921
09/02/2026 15:02:11	40	€32.2650	CEUX	6112404998484
09/02/2026 15:02:11	100	€32.2650	CEUX	6112404998485
09/02/2026 15:02:28	79	£28.0800	XLON	E0QDtqiQjEkf
09/02/2026 15:02:28	300	£28.0800	XLON	E0QDtqiQjEkS
09/02/2026 15:02:28	221	£28.0800	XLON	E0QDtqiQjEI1
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457029
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457032
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457033
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457034
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457035
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457036
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457037
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457038
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457039
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457040
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457041
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457042
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457043
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457044
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457045
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457046
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457047
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457048
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457049
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457050
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457051
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457052
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457053
09/02/2026 15:02:28	16	£28.0800	Chi-X (CXE)	3056202457054

09/02/2026 15:02:28	10	£28.0800	Chi-X (CXE)	3056202457055
09/02/2026 15:02:28	407	£28.0800	Chi-X (CXE)	3056202457056
09/02/2026 15:02:28	8	£28.0800	BATS (BXE)	235092546689
09/02/2026 15:02:28	8	£28.0800	BATS (BXE)	235092546690
09/02/2026 15:02:28	8	£28.0800	BATS (BXE)	235092546691
09/02/2026 15:03:20	367	€32.2850	XAMS	1881089
09/02/2026 15:03:20	331	€32.2850	XAMS	1881345
09/02/2026 15:03:20	331	€32.2850	XAMS	1881601
09/02/2026 15:03:20	34	€32.2850	XAMS	1881857
09/02/2026 15:03:20	27	€32.2850	XAMS	1882113
09/02/2026 15:03:21	54	£28.1000	XLON	E0QDtqiQjGwy
09/02/2026 15:03:21	737	£28.1000	XLON	E0QDtqiQjGx2
09/02/2026 15:03:21	440	£28.1000	Chi-X (CXE)	3056202457345
09/02/2026 15:03:21	223	£28.1000	BATS (BXE)	235092546885
09/02/2026 15:03:21	486	€32.2850	XAMS	1882369
09/02/2026 15:03:21	357	€32.2850	XAMS	1882625
09/02/2026 15:03:21	165	€32.2850	XAMS	1882881
09/02/2026 15:03:32	203	£28.0950	XLON	E0QDtqiQjILa
09/02/2026 15:03:41	300	£28.0900	XLON	E0QDtqiQjJCe
09/02/2026 15:03:41	148	£28.0900	XLON	E0QDtqiQjJDc
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457686
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457688
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457689
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457690
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457691
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457692
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457693
09/02/2026 15:03:41	39	£28.0900	Chi-X (CXE)	3056202457694
09/02/2026 15:03:41	13	£28.0900	Chi-X (CXE)	3056202457695
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547171
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547172
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547173
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547174
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547175
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547176
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547177
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547178
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547179
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547180

09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547181
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547182
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547183
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547184
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547185
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547186
09/02/2026 15:03:41	19	£28.0900	BATS (BXE)	235092547187
09/02/2026 15:03:41	2	£28.0900	BATS (BXE)	235092547188
09/02/2026 15:03:49	13	€32.2950	XAMS	1892865
09/02/2026 15:03:49	179	€32.2950	XAMS	1893121
09/02/2026 15:03:49	3	€32.2950	XAMS	1893377
09/02/2026 15:03:49	541	€32.2950	XAMS	1893633
09/02/2026 15:03:49	473	€32.2950	CEUX	6112405000134
09/02/2026 15:03:49	97	€32.2950	CEUX	6112405000136
09/02/2026 15:03:49	146	€32.2950	TQEX	E0QDtqS1eyUt
09/02/2026 15:04:06	109	£28.0900	XLON	E0QDtqiQjKVf
09/02/2026 15:04:06	79	£28.0900	XLON	E0QDtqiQjKVn
09/02/2026 15:04:06	124	£28.0900	XLON	E0QDtqiQjKVq
09/02/2026 15:04:06	276	£28.0900	XLON	E0QDtqiQjKV s
09/02/2026 15:04:06	159	£28.0900	XLON	E0QDtqiQjKWL
09/02/2026 15:04:06	153	£28.0900	XLON	E0QDtqiQjKWn
09/02/2026 15:04:06	651	£28.0900	XLON	E0QDtqiQjKW r
09/02/2026 15:04:06	174	£28.0900	Chi-X (CXE)	3056202457824
09/02/2026 15:04:06	174	£28.0900	Chi-X (CXE)	3056202457825
09/02/2026 15:04:06	102	£28.0900	Chi-X (CXE)	3056202457826
09/02/2026 15:04:06	174	£28.0900	Chi-X (CXE)	3056202457827
09/02/2026 15:04:06	88	£28.0900	BATS (BXE)	235092547321
09/02/2026 15:04:07	574	£28.0900	XLON	E0QDtqiQjKaW
09/02/2026 15:04:07	245	£28.0900	XLON	E0QDtqiQjKYa
09/02/2026 15:04:07	723	€32.2900	XAMS	1898241
09/02/2026 15:04:07	1,048	€32.2900	XAMS	1898497
09/02/2026 15:04:07	1,019	€32.2900	XAMS	1899777
09/02/2026 15:04:07	448	€32.2900	XAMS	1900033
09/02/2026 15:06:10	402	€32.3000	XAMS	1906689
09/02/2026 15:06:10	325	€32.3000	XAMS	1906945
09/02/2026 15:06:10	115	€32.3000	XAMS	1907201
09/02/2026 15:06:10	74	€32.3000	CEUX	6112405002145
09/02/2026 15:06:10	57	€32.3000	CEUX	6112405002146
09/02/2026 15:06:10	473	€32.3000	CEUX	6112405002147

09/02/2026 15:06:20	1,355	£28.0850	XLON	E0QDtqiQjQvC
09/02/2026 15:06:20	755	£28.0850	XLON	E0QDtqiQjQvf
09/02/2026 15:06:20	383	£28.0850	BATS (BXE)	235092547932
09/02/2026 15:06:40	387	£28.0800	XLON	E0QDtqiQjRma
09/02/2026 15:06:40	661	£28.0800	XLON	E0QDtqiQjRmc
09/02/2026 15:06:40	387	£28.0800	XLON	E0QDtqiQjRmF
09/02/2026 15:06:40	216	£28.0800	Chi-X (CXE)	3056202458661
09/02/2026 15:06:40	216	£28.0800	Chi-X (CXE)	3056202458666
09/02/2026 15:06:40	81	£28.0800	Chi-X (CXE)	3056202458667
09/02/2026 15:06:40	216	£28.0800	Chi-X (CXE)	3056202458669
09/02/2026 15:06:40	69	£28.0800	Chi-X (CXE)	3056202458670
09/02/2026 15:06:40	188	£28.0800	Chi-X (CXE)	3056202458671
09/02/2026 15:06:40	109	£28.0800	BATS (BXE)	235092547997
09/02/2026 15:06:40	109	£28.0800	BATS (BXE)	235092547998
09/02/2026 15:06:53	922	€32.2950	XAMS	1914369
09/02/2026 15:06:53	550	€32.2950	CEUX	6112405002685
09/02/2026 15:06:53	112	€32.2950	CEUX	6112405002686
09/02/2026 15:07:35	1,120	€32.2950	XAMS	1916417
09/02/2026 15:07:35	134	€32.2950	XAMS	1916673
09/02/2026 15:07:35	100	€32.2950	CEUX	6112405003186
09/02/2026 15:07:50	213	£28.0650	XLON	E0QDtqiQjVFc
09/02/2026 15:07:50	188	£28.0650	XLON	E0QDtqiQjVFW
09/02/2026 15:07:50	222	£28.0650	Chi-X (CXE)	3056202459078
09/02/2026 15:07:50	113	£28.0650	BATS (BXE)	235092548273
09/02/2026 15:07:50	113	£28.0650	BATS (BXE)	235092548274
09/02/2026 15:08:03	152	€32.2750	XAMS	1918977
09/02/2026 15:08:03	1,024	€32.2750	XAMS	1919233
09/02/2026 15:08:03	644	€32.2750	XAMS	1919489
09/02/2026 15:08:03	115	€32.2750	CEUX	6112405003516
09/02/2026 15:08:03	79	€32.2750	CEUX	6112405003517
09/02/2026 15:08:14	108	£28.0550	BATS (BXE)	235092548341
09/02/2026 15:08:18	185	£28.0550	XLON	E0QDtqiQjWTD
09/02/2026 15:08:18	108	£28.0550	BATS (BXE)	235092548350
09/02/2026 15:08:28	312	£28.0650	BATS (BXE)	235092548395
09/02/2026 15:08:34	321	£28.0550	XLON	E0QDtqiQjXW4
09/02/2026 15:08:34	108	£28.0550	BATS (BXE)	235092548441
09/02/2026 15:08:34	98	£28.0550	BATS (BXE)	235092548442
09/02/2026 15:08:35	82	€32.2650	XAMS	1920257
09/02/2026 15:08:35	1,169	€32.2650	XAMS	1920513

09/02/2026 15:08:35	62	€32.2650	XAMS	1920769
09/02/2026 15:08:35	73	€32.2650	CEUX	6112405004115
09/02/2026 15:08:35	4	€32.2650	CEUX	6112405004116
09/02/2026 15:08:35	4	€32.2650	CEUX	6112405004117
09/02/2026 15:08:35	399	€32.2650	CEUX	6112405004118
09/02/2026 15:08:35	214	€32.2650	CEUX	6112405004119
09/02/2026 15:08:35	584	€32.2650	CEUX	6112405004120
09/02/2026 15:08:49	52	£28.0500	BATS (BXE)	235092548534
09/02/2026 15:08:49	127	£28.0500	BATS (BXE)	235092548535
09/02/2026 15:08:59	1,002	£28.0550	XLON	E0QDtqiQjYej
09/02/2026 15:09:02	200	€32.2550	CEUX	6112405004417
09/02/2026 15:09:02	200	€32.2550	CEUX	6112405004418
09/02/2026 15:09:02	100	€32.2550	CEUX	6112405004419
09/02/2026 15:09:31	239	£28.0450	BATS (BXE)	235092548760
09/02/2026 15:09:31	301	£28.0450	BATS (BXE)	235092548761
09/02/2026 15:09:40	1,877	£28.0450	XLON	E0QDtqiQjbDE
09/02/2026 15:09:40	602	£28.0450	XLON	E0QDtqiQjbDh
09/02/2026 15:09:40	85	£28.0450	XLON	E0QDtqiQjbDO
09/02/2026 15:09:40	335	£28.0450	Chi-X (CXE)	3056202459733
09/02/2026 15:09:40	15	£28.0450	BATS (BXE)	235092548798
09/02/2026 15:09:40	155	£28.0450	BATS (BXE)	235092548799
09/02/2026 15:10:29	440	€32.2550	XAMS	1928961
09/02/2026 15:10:29	440	€32.2550	XAMS	1929217
09/02/2026 15:10:29	204	€32.2550	XAMS	1929473
09/02/2026 15:10:29	112	€32.2550	XAMS	1929729
09/02/2026 15:10:29	116	€32.2550	XAMS	1929985
09/02/2026 15:10:29	317	€32.2550	CEUX	6112405005807
09/02/2026 15:10:29	317	€32.2550	CEUX	6112405005808
09/02/2026 15:10:29	109	€32.2550	CEUX	6112405005809
09/02/2026 15:10:55	496	£28.0300	XLON	E0QDtqiQjepn
09/02/2026 15:10:55	137	£28.0300	BATS (BXE)	235092549132
09/02/2026 15:10:57	550	£28.0300	XLON	E0QDtqiQjesv
09/02/2026 15:10:57	111	£28.0300	XLON	E0QDtqiQjeth
09/02/2026 15:10:57	644	£28.0300	Chi-X (CXE)	3056202460141
09/02/2026 15:10:57	92	£28.0300	BATS (BXE)	235092549137
09/02/2026 15:10:57	98	£28.0300	BATS (BXE)	235092549138
09/02/2026 15:10:58	173	€32.2350	CEUX	6112405006089
09/02/2026 15:10:58	69	€32.2350	CEUX	6112405006090
09/02/2026 15:11:49	481	€32.2550	XAMS	1940225

09/02/2026 15:11:49	317	€32.2550	XAMS	1940481
09/02/2026 15:11:49	481	€32.2550	XAMS	1940737
09/02/2026 15:11:49	7	€32.2550	XAMS	1940993
09/02/2026 15:11:49	156	€32.2550	XAMS	1941249
09/02/2026 15:11:49	345	€32.2550	CEUX	6112405006690
09/02/2026 15:11:49	345	€32.2550	CEUX	6112405006691
09/02/2026 15:11:49	123	€32.2550	TQEX	E0QDtqS1fsLp
09/02/2026 15:11:50	296	€32.2550	CEUX	6112405006695
09/02/2026 15:12:06	350	£28.0400	Chi-X (CXE)	3056202460396
09/02/2026 15:12:06	289	£28.0400	BATS (BXE)	235092549373
09/02/2026 15:12:09	129	£28.0350	XLON	E0QDtqiQjhqn
09/02/2026 15:12:09	568	£28.0350	XLON	E0QDtqiQjhrq
09/02/2026 15:12:09	18	£28.0350	XLON	E0QDtqiQjhr6
09/02/2026 15:12:09	370	£28.0350	XLON	E0QDtqiQjhr8
09/02/2026 15:12:09	197	£28.0350	BATS (BXE)	235092549379
09/02/2026 15:12:59	2,237	£28.0400	XLON	E0QDtqiQjjqz
09/02/2026 15:12:59	1,245	£28.0400	Chi-X (CXE)	3056202460575
09/02/2026 15:12:59	583	£28.0400	BATS (BXE)	235092549532
09/02/2026 15:12:59	4	£28.0400	BATS (BXE)	235092549533
09/02/2026 15:12:59	46	£28.0400	BATS (BXE)	235092549534
09/02/2026 15:12:59	200	€32.2650	XAMS	1945089
09/02/2026 15:12:59	1,539	€32.2650	XAMS	1945345
09/02/2026 15:13:02	76	£28.0300	XLON	E0QDtqiQjjzf
09/02/2026 15:13:02	66	£28.0300	XLON	E0QDtqiQjjzp
09/02/2026 15:13:02	241	£28.0300	XLON	E0QDtqiQjjzt
09/02/2026 15:13:02	23	£28.0300	XLON	E0QDtqiQjjzv
09/02/2026 15:13:24	198	€32.2350	XAMS	1945857
09/02/2026 15:13:24	836	€32.2350	XAMS	1946113
09/02/2026 15:13:24	13	€32.2350	XAMS	1946369
09/02/2026 15:13:24	88	€32.2350	XAMS	1946881
09/02/2026 15:13:24	49	€32.2350	CEUX	6112405008007
09/02/2026 15:13:24	118	€32.2350	CEUX	6112405008008
09/02/2026 15:13:24	764	€32.2350	CEUX	6112405008009
09/02/2026 15:14:33	811	€32.2300	XAMS	1952257
09/02/2026 15:14:33	416	€32.2300	XAMS	1952513
09/02/2026 15:14:33	99	€32.2300	CEUX	6112405008771
09/02/2026 15:14:33	30	€32.2300	CEUX	6112405008772
09/02/2026 15:14:33	36	€32.2300	CEUX	6112405008773
09/02/2026 15:14:33	208	€32.2300	TQEX	E0QDtqS1g9I6

09/02/2026 15:14:35	387	£28.0000	XLON	E0QDtqiQjnfq
09/02/2026 15:15:01	38	£27.9950	XLON	E0QDtqiQjoka
09/02/2026 15:15:03	262	£27.9950	XLON	E0QDtqiQjonz
09/02/2026 15:15:03	262	£27.9950	XLON	E0QDtqiQjoo7
09/02/2026 15:15:03	113	£27.9950	XLON	E0QDtqiQjood
09/02/2026 15:15:03	38	£27.9950	XLON	E0QDtqiQjooD
09/02/2026 15:15:03	152	£27.9950	XLON	E0QDtqiQjoof
09/02/2026 15:15:03	202	£27.9950	XLON	E0QDtqiQjooF
09/02/2026 15:15:03	35	£27.9950	XLON	E0QDtqiQjooj
09/02/2026 15:15:03	88	£27.9950	XLON	E0QDtqiQjool
09/02/2026 15:15:03	346	£27.9950	XLON	E0QDtqiQjopC
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460984
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460985
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460986
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460987
09/02/2026 15:15:03	38	£27.9950	Chi-X (CXE)	3056202460988
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460989
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460990
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460991
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460992
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460993
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460994
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460995
09/02/2026 15:15:03	44	£27.9950	Chi-X (CXE)	3056202460996
09/02/2026 15:15:03	20	£27.9950	Chi-X (CXE)	3056202460997
09/02/2026 15:15:03	22	£27.9950	BATS (BXE)	235092549943
09/02/2026 15:15:03	22	£27.9950	BATS (BXE)	235092549944
09/02/2026 15:15:03	22	£27.9950	BATS (BXE)	235092549945
09/02/2026 15:15:43	484	€32.2200	XAMS	1958913
09/02/2026 15:15:43	1	€32.2200	XAMS	1959169
09/02/2026 15:15:43	484	€32.2200	XAMS	1959425
09/02/2026 15:15:43	15	€32.2200	XAMS	1959681
09/02/2026 15:15:43	358	€32.2200	XAMS	1959937
09/02/2026 15:15:43	40	€32.2200	CEUX	6112405009728
09/02/2026 15:15:43	122	€32.2200	CEUX	6112405009729
09/02/2026 15:15:43	186	€32.2200	CEUX	6112405009730
09/02/2026 15:16:09	52	£27.9950	XLON	E0QDtqiQjrOk
09/02/2026 15:16:09	264	£27.9950	XLON	E0QDtqiQjrOx
09/02/2026 15:16:09	18	£27.9950	XLON	E0QDtqiQjrP1

09/02/2026 15:16:09	340	€32.2200	XAMS	1964289
09/02/2026 15:16:09	356	€32.2200	XAMS	1964801
09/02/2026 15:16:09	195	€32.2200	XAMS	1965057
09/02/2026 15:16:09	244	€32.2200	CEUX	6112405010055
09/02/2026 15:16:09	244	€32.2200	CEUX	6112405010057
09/02/2026 15:16:09	12	€32.2200	CEUX	6112405010058
09/02/2026 15:16:09	87	€32.2200	TQEX	E0QDtqS1gJDS
09/02/2026 15:16:09	60	€32.2200	TQEX	E0QDtqS1gJDU
09/02/2026 15:16:18	884	£27.9950	XLON	E0QDtqiQjrsi
09/02/2026 15:16:18	214	£27.9950	XLON	E0QDtqiQjrsk
09/02/2026 15:16:18	662	£27.9950	BATS (BXE)	235092550254
09/02/2026 15:16:18	259	£27.9950	BATS (BXE)	235092550255
09/02/2026 15:16:19	1,518	€32.2100	XAMS	1968385
09/02/2026 15:16:19	200	€32.2100	CEUX	6112405010182
09/02/2026 15:16:19	200	€32.2100	CEUX	6112405010183
09/02/2026 15:16:19	200	€32.2100	CEUX	6112405010184
09/02/2026 15:16:19	200	€32.2100	CEUX	6112405010185
09/02/2026 15:16:19	200	€32.2100	CEUX	6112405010186
09/02/2026 15:16:19	89	€32.2100	CEUX	6112405010187
09/02/2026 15:16:19	388	€32.2100	CEUX	6112405010189
09/02/2026 15:16:20	179	€32.2050	CEUX	6112405010193
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010194
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010195
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010196
09/02/2026 15:16:20	21	€32.2050	CEUX	6112405010197
09/02/2026 15:16:20	179	€32.2050	CEUX	6112405010198
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010199
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010200
09/02/2026 15:16:20	154	€32.2050	CEUX	6112405010201
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010202
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010203
09/02/2026 15:16:20	200	€32.2050	CEUX	6112405010204
09/02/2026 15:16:20	100	€32.2050	CEUX	6112405010205
09/02/2026 15:16:20	160	€32.2050	TQEX	E0QDtqS1gKUC
09/02/2026 15:16:20	125	€32.2050	TQEX	E0QDtqS1gKUE
09/02/2026 15:16:20	73	€32.2050	TQEX	E0QDtqS1gKUG
09/02/2026 15:17:16	1,385	£27.9900	XLON	E0QDtqiQjtms
09/02/2026 15:17:16	98	£27.9800	XLON	E0QDtqiQjtox
09/02/2026 15:17:16	18	£27.9800	XLON	E0QDtqiQjtpB

09/02/2026 15:17:16	736	£27.9900	Chi-X (CXE)	3056202461523
09/02/2026 15:17:16	35	£27.9900	Chi-X (CXE)	3056202461524
09/02/2026 15:17:16	391	£27.9900	BATS (BXE)	235092550442
09/02/2026 15:18:00	329	£27.9800	XLON	E0QDtqiQjvBM
09/02/2026 15:18:00	360	£27.9800	XLON	E0QDtqiQjvBO
09/02/2026 15:18:00	329	£27.9800	XLON	E0QDtqiQjvBX
09/02/2026 15:18:00	183	£27.9800	Chi-X (CXE)	3056202461661
09/02/2026 15:18:00	92	£27.9800	BATS (BXE)	235092550556
09/02/2026 15:18:00	92	£27.9800	BATS (BXE)	235092550557
09/02/2026 15:19:09	139	£27.9950	BATS (BXE)	235092550756
09/02/2026 15:19:11	1,440	£27.9950	XLON	E0QDtqiQjxcV
09/02/2026 15:19:11	264	£27.9950	XLON	E0QDtqiQjxcz
09/02/2026 15:19:11	310	£27.9900	XLON	E0QDtqiQjxdg
09/02/2026 15:19:11	290	£27.9900	XLON	E0QDtqiQjxdj
09/02/2026 15:19:11	207	£27.9900	XLON	E0QDtqiQjxdP
09/02/2026 15:19:11	103	£27.9900	XLON	E0QDtqiQjxdX
09/02/2026 15:19:11	17	£27.9900	XLON	E0QDtqiQjxdZ
09/02/2026 15:19:11	264	£27.9900	XLON	E0QDtqiQjxe4
09/02/2026 15:19:11	46	£27.9900	XLON	E0QDtqiQjxeA
09/02/2026 15:19:11	93	£27.9900	XLON	E0QDtqiQjxeC
09/02/2026 15:19:11	100	£27.9950	Chi-X (CXE)	3056202461891
09/02/2026 15:19:11	615	£27.9950	Chi-X (CXE)	3056202461893
09/02/2026 15:19:11	172	£27.9900	Chi-X (CXE)	3056202461897
09/02/2026 15:19:11	100	£27.9900	Chi-X (CXE)	3056202461898
09/02/2026 15:19:11	72	£27.9900	Chi-X (CXE)	3056202461899
09/02/2026 15:19:11	100	£27.9900	Chi-X (CXE)	3056202461900
09/02/2026 15:19:11	72	£27.9900	Chi-X (CXE)	3056202461901
09/02/2026 15:19:11	30	£27.9850	Chi-X (CXE)	3056202461905
09/02/2026 15:19:11	91	£27.9950	BATS (BXE)	235092550767
09/02/2026 15:19:11	87	£27.9900	BATS (BXE)	235092550773
09/02/2026 15:19:11	28	£27.9900	BATS (BXE)	235092550774
09/02/2026 15:19:11	59	£27.9900	BATS (BXE)	235092550775
09/02/2026 15:19:11	28	£27.9900	BATS (BXE)	235092550776
09/02/2026 15:19:11	399	£27.9900	BATS (BXE)	235092550777
09/02/2026 15:19:11	29	£27.9850	BATS (BXE)	235092550780
09/02/2026 15:19:38	200	€32.2550	CEUX	6112405012561
09/02/2026 15:19:38	200	€32.2550	CEUX	6112405012562
09/02/2026 15:19:38	200	€32.2550	CEUX	6112405012563
09/02/2026 15:19:38	100	€32.2550	CEUX	6112405012564

09/02/2026 15:19:53	66	€32.2550	XAMS	1999105
09/02/2026 15:19:53	573	€32.2550	XAMS	1999361
09/02/2026 15:19:53	447	€32.2550	XAMS	1999617
09/02/2026 15:19:53	778	€32.2550	CEUX	6112405012781
09/02/2026 15:19:53	278	€32.2550	TQEX	E0QDtqS1genf
09/02/2026 15:20:54	1,211	€32.2600	XAMS	2003969
09/02/2026 15:20:54	126	€32.2600	CEUX	6112405013437
09/02/2026 15:20:54	200	€32.2600	CEUX	6112405013438
09/02/2026 15:20:54	200	€32.2600	CEUX	6112405013439
09/02/2026 15:20:54	342	€32.2600	CEUX	6112405013440
09/02/2026 15:20:54	310	€32.2600	TQEX	E0QDtqS1gkba
09/02/2026 15:21:32	189	£28.0200	BATS (BXE)	235092551197
09/02/2026 15:21:43	1,327	£28.0200	XLON	E0QDtqiQk2AI
09/02/2026 15:22:19	100	£28.0300	Chi-X (CXE)	3056202462549
09/02/2026 15:22:19	118	€32.2700	CEUX	6112405014616
09/02/2026 15:22:19	100	€32.2700	CEUX	6112405014617
09/02/2026 15:22:19	200	€32.2700	CEUX	6112405014618
09/02/2026 15:22:19	200	€32.2700	CEUX	6112405014619
09/02/2026 15:22:19	100	€32.2700	CEUX	6112405014620
09/02/2026 15:22:41	100	£28.0400	XLON	E0QDtqiQk3qb
09/02/2026 15:22:41	1,278	£28.0400	XLON	E0QDtqiQk3qe
09/02/2026 15:22:41	200	£28.0400	XLON	E0QDtqiQk3qS
09/02/2026 15:22:41	200	£28.0400	XLON	E0QDtqiQk3qX
09/02/2026 15:22:41	200	£28.0400	XLON	E0QDtqiQk3qZ
09/02/2026 15:22:41	6	£28.0400	XLON	E0QDtqiQk3rD
09/02/2026 15:22:41	1,041	£28.0400	Chi-X (CXE)	3056202462614
09/02/2026 15:22:41	54	£28.0400	Chi-X (CXE)	3056202462615
09/02/2026 15:22:41	1,412	€32.2700	XAMS	2010369
09/02/2026 15:22:41	100	€32.2700	CEUX	6112405014806
09/02/2026 15:22:41	195	€32.2700	CEUX	6112405014807
09/02/2026 15:23:05	200	€32.2750	CEUX	6112405015059
09/02/2026 15:23:05	200	€32.2750	CEUX	6112405015060
09/02/2026 15:23:05	52	€32.2750	CEUX	6112405015061
09/02/2026 15:23:07	370	£28.0350	XLON	E0QDtqiQk4lv
09/02/2026 15:23:07	370	£28.0350	XLON	E0QDtqiQk4J2
09/02/2026 15:23:07	565	£28.0350	XLON	E0QDtqiQk4J4
09/02/2026 15:23:07	80	£28.0350	Chi-X (CXE)	3056202462678
09/02/2026 15:23:07	125	£28.0350	Chi-X (CXE)	3056202462679
09/02/2026 15:23:07	205	£28.0350	Chi-X (CXE)	3056202462680

09/02/2026 15:23:07	13	£28.0350	Chi-X (CXE)	3056202462681
09/02/2026 15:23:07	205	£28.0350	Chi-X (CXE)	3056202462682
09/02/2026 15:23:07	98	£28.0350	Chi-X (CXE)	3056202462683
09/02/2026 15:23:07	104	£28.0350	BATS (BXE)	235092551541
09/02/2026 15:23:07	104	£28.0350	BATS (BXE)	235092551542
09/02/2026 15:23:07	104	£28.0350	BATS (BXE)	235092551543
09/02/2026 15:23:07	57	£28.0350	BATS (BXE)	235092551544
09/02/2026 15:23:07	1,060	€32.2700	XAMS	2013185
09/02/2026 15:23:07	1,273	€32.2700	XAMS	2013441
09/02/2026 15:23:07	760	€32.2700	CEUX	6112405015087
09/02/2026 15:23:07	913	€32.2700	CEUX	6112405015088
09/02/2026 15:23:07	271	€32.2700	TQEX	E0QDtqS1gvyD
09/02/2026 15:23:07	325	€32.2700	TQEX	E0QDtqS1gvyF
09/02/2026 15:23:09	54	€32.2650	CEUX	6112405015118
09/02/2026 15:23:09	200	€32.2650	CEUX	6112405015119
09/02/2026 15:23:09	200	€32.2650	CEUX	6112405015120
09/02/2026 15:23:09	199	€32.2650	CEUX	6112405015121
09/02/2026 15:23:09	200	€32.2650	CEUX	6112405015122
09/02/2026 15:23:09	40	€32.2650	CEUX	6112405015123
09/02/2026 15:23:30	27	£28.0300	BATS (BXE)	235092551621
09/02/2026 15:24:16	1,295	£28.0200	XLON	E0QDtqiQk6G4
09/02/2026 15:24:16	721	£28.0200	Chi-X (CXE)	3056202462917
09/02/2026 15:24:16	366	£28.0200	BATS (BXE)	235092551755
09/02/2026 15:24:39	793	€32.2400	CEUX	6112405016225
09/02/2026 15:24:39	283	€32.2400	TQEX	E0QDtqS1h3YW
09/02/2026 15:26:22	264	£28.0400	XLON	E0QDtqiQkAxp
09/02/2026 15:26:22	1,045	£28.0400	XLON	E0QDtqiQkAxu
09/02/2026 15:26:22	728	£28.0400	Chi-X (CXE)	3056202463340
09/02/2026 15:26:22	370	£28.0400	BATS (BXE)	235092552137
09/02/2026 15:26:22	1,075	€32.2700	XAMS	2048513
09/02/2026 15:26:22	772	€32.2700	CEUX	6112405017700
09/02/2026 15:27:00	300	£28.0350	XLON	E0QDtqiQkC7e
09/02/2026 15:27:00	276	£28.0350	XLON	E0QDtqiQkC7g
09/02/2026 15:27:00	300	£28.0350	XLON	E0QDtqiQkC7U
09/02/2026 15:27:00	278	£28.0350	XLON	E0QDtqiQkC8o
09/02/2026 15:27:00	993	€32.2650	XAMS	2050049
09/02/2026 15:27:00	160	€32.2650	CEUX	6112405018257
09/02/2026 15:27:00	20	€32.2650	CEUX	6112405018258
09/02/2026 15:27:00	533	€32.2650	CEUX	6112405018259

09/02/2026 15:27:47	983	£28.0550	XLON	E0QDtqiQkDhE
09/02/2026 15:27:56	367	£28.0550	XLON	E0QDtqiQkDvC
09/02/2026 15:27:56	3,426	£28.0550	XLON	E0QDtqiQkDvE
09/02/2026 15:27:56	357	£28.0550	XLON	E0QDtqiQkDvS
09/02/2026 15:28:16	823	€32.2800	XAMS	2058497
09/02/2026 15:28:16	591	€32.2800	CEUX	6112405019443
09/02/2026 15:28:16	211	€32.2800	TQEX	E0QDtqS1hMij
09/02/2026 15:28:38	11	£28.0500	BATS (BXE)	235092552589
09/02/2026 15:28:38	92	£28.0500	BATS (BXE)	235092552590
09/02/2026 15:28:38	8	£28.0500	BATS (BXE)	235092552591
09/02/2026 15:28:38	94	£28.0500	BATS (BXE)	235092552592
09/02/2026 15:28:38	103	£28.0500	BATS (BXE)	235092552593
09/02/2026 15:28:38	3	£28.0500	BATS (BXE)	235092552594
09/02/2026 15:28:50	894	€32.2900	XAMS	2062593
09/02/2026 15:28:50	641	€32.2900	CEUX	6112405019953
09/02/2026 15:30:05	391	€32.3250	XAMS	2069761
09/02/2026 15:30:05	660	€32.3250	XAMS	2070017
09/02/2026 15:30:21	300	£28.0950	XLON	E0QDtqiQkIRa
09/02/2026 15:30:21	300	£28.0950	XLON	E0QDtqiQkIRe
09/02/2026 15:30:21	79	£28.0950	XLON	E0QDtqiQkIRk
09/02/2026 15:30:21	221	£28.0950	XLON	E0QDtqiQkIRo
09/02/2026 15:30:21	164	£28.0950	XLON	E0QDtqiQkIRq
09/02/2026 15:30:21	87	£28.0950	Chi-X (CXE)	3056202464081
09/02/2026 15:30:21	87	£28.0950	Chi-X (CXE)	3056202464083
09/02/2026 15:30:21	87	£28.0950	Chi-X (CXE)	3056202464085
09/02/2026 15:30:21	87	£28.0950	Chi-X (CXE)	3056202464086
09/02/2026 15:30:21	87	£28.0950	Chi-X (CXE)	3056202464087
09/02/2026 15:30:21	70	£28.0950	Chi-X (CXE)	3056202464088
09/02/2026 15:30:21	87	£28.0950	Chi-X (CXE)	3056202464089
09/02/2026 15:30:21	1	£28.0950	Chi-X (CXE)	3056202464090
09/02/2026 15:30:21	193	£28.0950	Chi-X (CXE)	3056202464091
09/02/2026 15:30:21	44	£28.0950	BATS (BXE)	235092552941
09/02/2026 15:30:21	44	£28.0950	BATS (BXE)	235092552942
09/02/2026 15:30:21	44	£28.0950	BATS (BXE)	235092552943
09/02/2026 15:30:21	1,054	€32.3350	TQEX	E0QDtqS1hYSi
09/02/2026 15:30:35	337	£28.0900	XLON	E0QDtqiQkJ3p
09/02/2026 15:30:35	736	£28.0900	XLON	E0QDtqiQkJ3r
09/02/2026 15:30:35	188	£28.0900	Chi-X (CXE)	3056202464140
09/02/2026 15:30:35	83	£28.0900	Chi-X (CXE)	3056202464141

09/02/2026 15:30:35	5	£28.0900	Chi-X (CXE)	3056202464142
09/02/2026 15:30:35	183	£28.0900	Chi-X (CXE)	3056202464143
09/02/2026 15:30:35	51	£28.0900	Chi-X (CXE)	3056202464144
09/02/2026 15:30:35	81	£28.0900	Chi-X (CXE)	3056202464145
09/02/2026 15:30:35	7	£28.0900	Chi-X (CXE)	3056202464146
09/02/2026 15:30:35	40	£28.0900	BATS (BXE)	235092552997
09/02/2026 15:30:35	55	£28.0900	BATS (BXE)	235092552998
09/02/2026 15:30:35	5	£28.0900	BATS (BXE)	235092552999
09/02/2026 15:30:35	60	£28.0900	BATS (BXE)	235092553000
09/02/2026 15:30:35	35	£28.0900	BATS (BXE)	235092553001
09/02/2026 15:30:35	25	£28.0900	BATS (BXE)	235092553002
09/02/2026 15:30:35	95	£28.0900	BATS (BXE)	235092553003
09/02/2026 15:30:35	10	£28.0900	BATS (BXE)	235092553004
09/02/2026 15:30:35	382	€32.3300	XAMS	2073857
09/02/2026 15:30:35	302	€32.3300	XAMS	2074113
09/02/2026 15:30:35	251	€32.3300	XAMS	2074369
09/02/2026 15:30:35	274	€32.3300	CEUX	6112405021432
09/02/2026 15:30:35	38	€32.3300	CEUX	6112405021433
09/02/2026 15:30:35	84	€32.3300	CEUX	6112405021434
09/02/2026 15:30:35	152	€32.3300	CEUX	6112405021435
09/02/2026 15:30:35	44	€32.3300	CEUX	6112405021436
09/02/2026 15:30:35	27	€32.3300	CEUX	6112405021437
09/02/2026 15:30:35	53	€32.3300	CEUX	6112405021438
09/02/2026 15:30:35	98	€32.3300	TQEX	E0QDtqS1hZgk
09/02/2026 15:30:35	98	€32.3300	TQEX	E0QDtqS1hZgT
09/02/2026 15:30:35	98	€32.3300	TQEX	E0QDtqS1hZh8
09/02/2026 15:30:35	47	€32.3300	TQEX	E0QDtqS1hZhI
09/02/2026 15:30:51	16	£28.0750	XLON	E0QDtqiQkJYY
09/02/2026 15:31:35	1,072	€32.3150	XAMS	2078209
09/02/2026 15:31:36	31	€32.3150	XAMS	2079233
09/02/2026 15:31:36	1	€32.3150	XAMS	2079489
09/02/2026 15:31:36	738	€32.3150	XAMS	2080001
09/02/2026 15:31:50	875	£28.0750	XLON	E0QDtqiQkLUd
09/02/2026 15:31:50	487	£28.0750	Chi-X (CXE)	3056202464437
09/02/2026 15:31:50	247	£28.0750	BATS (BXE)	235092553237
09/02/2026 15:31:51	380	£28.0700	XLON	E0QDtqiQkLai
09/02/2026 15:31:51	89	£28.0700	XLON	E0QDtqiQkLar
09/02/2026 15:31:51	380	£28.0700	XLON	E0QDtqiQkLaR
09/02/2026 15:31:51	211	£28.0700	Chi-X (CXE)	3056202464438

09/02/2026 15:31:51	43	£28.0700	Chi-X (CXE)	3056202464440
09/02/2026 15:31:51	168	£28.0700	Chi-X (CXE)	3056202464441
09/02/2026 15:31:51	43	£28.0700	Chi-X (CXE)	3056202464442
09/02/2026 15:31:51	8	£28.0700	Chi-X (CXE)	3056202464443
09/02/2026 15:31:51	111	£28.0700	Chi-X (CXE)	3056202464444
09/02/2026 15:31:51	107	£28.0700	BATS (BXE)	235092553244
09/02/2026 15:31:51	107	£28.0700	BATS (BXE)	235092553245
09/02/2026 15:32:40	1,056	€32.3150	XAMS	2084865
09/02/2026 15:32:40	757	€32.3150	CEUX	6112405023441
09/02/2026 15:32:40	270	€32.3150	TQEX	E0QDtqS1hlNh
09/02/2026 15:33:34	1,892	£28.0850	XLON	E0QDtqiQkOND
09/02/2026 15:33:34	1,054	£28.0850	Chi-X (CXE)	3056202464697
09/02/2026 15:33:34	535	£28.0850	BATS (BXE)	235092553442
09/02/2026 15:34:12	574	€32.3250	XAMS	2087425
09/02/2026 15:34:12	2,578	€32.3250	XAMS	2088193
09/02/2026 15:34:12	1,848	€32.3250	CEUX	6112405024543
09/02/2026 15:34:12	562	€32.3250	CEUX	6112405024545
09/02/2026 15:34:12	659	€32.3250	TQEX	E0QDtqS1hsPI
09/02/2026 15:35:07	563	£28.0800	XLON	E0QDtqiQkR4n
09/02/2026 15:35:07	159	£28.0800	BATS (BXE)	235092553690
09/02/2026 15:36:06	1,172	£28.0800	XLON	E0QDtqiQkSy0
09/02/2026 15:36:06	653	£28.0800	Chi-X (CXE)	3056202465151
09/02/2026 15:36:06	331	£28.0800	BATS (BXE)	235092553864
09/02/2026 15:36:35	1,345	£28.0750	XLON	E0QDtqiQkTuS
09/02/2026 15:36:35	749	£28.0750	Chi-X (CXE)	3056202465205
09/02/2026 15:36:35	380	£28.0750	BATS (BXE)	235092553919
09/02/2026 15:36:35	393	€32.3050	XAMS	2099969
09/02/2026 15:36:35	393	€32.3050	XAMS	2100225
09/02/2026 15:36:35	89	€32.3050	XAMS	2100481
09/02/2026 15:36:35	283	€32.3050	CEUX	6112405025993
09/02/2026 15:36:35	283	€32.3050	CEUX	6112405025994
09/02/2026 15:36:35	63	€32.3050	CEUX	6112405025995
09/02/2026 15:36:35	38	€32.3050	TQEX	E0QDtqS1i3Zi
09/02/2026 15:36:35	101	€32.3050	TQEX	E0QDtqS1i3ZK
09/02/2026 15:36:35	101	€32.3050	TQEX	E0QDtqS1i3ZP
09/02/2026 15:36:35	101	€32.3050	TQEX	E0QDtqS1i3ZW
09/02/2026 15:37:06	1,359	£28.0650	XLON	E0QDtqiQkUft
09/02/2026 15:37:06	756	£28.0650	Chi-X (CXE)	3056202465298
09/02/2026 15:37:06	384	£28.0650	BATS (BXE)	235092554016

09/02/2026 15:37:11	255	€32.2900	XAMS	2101249
09/02/2026 15:37:11	152	€32.2900	XAMS	2101505
09/02/2026 15:37:11	444	€32.2900	XAMS	2101761
09/02/2026 15:37:11	805	€32.2900	XAMS	2102017
09/02/2026 15:37:12	23	€32.2900	CEUX	6112405026463
09/02/2026 15:37:18	5	€32.2750	XAMS	2102529
09/02/2026 15:37:18	270	€32.2750	XAMS	2102785
09/02/2026 15:37:18	486	€32.2750	XAMS	2103041
09/02/2026 15:37:18	22	€32.2750	XAMS	2103297
09/02/2026 15:37:18	562	€32.2750	CEUX	6112405026509
09/02/2026 15:37:18	201	€32.2750	TQEX	E0QDtqS1i7EI
09/02/2026 15:39:21	567	€32.3050	XAMS	2110721
09/02/2026 15:39:21	604	€32.3050	XAMS	2110977
09/02/2026 15:39:21	840	€32.3050	CEUX	6112405027766
09/02/2026 15:40:29	513	€32.3200	XAMS	2113793
09/02/2026 15:40:29	712	€32.3200	CEUX	6112405028539
09/02/2026 15:40:29	200	€32.3200	CEUX	6112405028547
09/02/2026 15:40:29	200	€32.3200	CEUX	6112405028548
09/02/2026 15:40:29	79	€32.3200	CEUX	6112405028549
09/02/2026 15:40:30	325	£28.0400	Chi-X (CXE)	3056202466096
09/02/2026 15:40:40	264	£28.0450	XLON	E0QDtqiQkbh9
09/02/2026 15:40:42	1,361	£28.0450	XLON	E0QDtqiQkbnT
09/02/2026 15:40:42	56	£28.0450	BATS (BXE)	235092554750
09/02/2026 15:40:42	403	£28.0450	BATS (BXE)	235092554751
09/02/2026 15:41:21	453	€32.3150	XAMS	2116353
09/02/2026 15:41:41	69	£28.0400	XLON	E0QDtqiQkdTp
09/02/2026 15:41:57	190	€32.3200	XAMS	2118401
09/02/2026 15:41:57	164	€32.3200	XAMS	2118657
09/02/2026 15:41:57	200	€32.3200	XAMS	2118913
09/02/2026 15:41:57	200	€32.3200	XAMS	2119169
09/02/2026 15:41:57	312	€32.3200	XAMS	2119425
09/02/2026 15:41:57	80	€32.3200	XAMS	2119681
09/02/2026 15:42:40	1,410	£28.0500	XLON	E0QDtqiQkflx
09/02/2026 15:42:40	785	£28.0500	Chi-X (CXE)	3056202466498
09/02/2026 15:42:40	399	£28.0500	BATS (BXE)	235092555083
09/02/2026 15:42:40	522	£28.0500	BATS (BXE)	235092555084
09/02/2026 15:42:47	924	€32.3200	XAMS	2122497
09/02/2026 15:42:47	663	€32.3200	CEUX	6112405030060
09/02/2026 15:42:47	236	€32.3200	TQEX	E0QDtqS1iYIR

09/02/2026 15:44:30	51	€32.3450	CEUX	6112405031231
09/02/2026 15:44:33	551	€32.3450	CEUX	6112405031276
09/02/2026 15:44:51	35	€32.3450	XAMS	2129921
09/02/2026 15:45:07	250	€32.3500	XAMS	2133249
09/02/2026 15:45:07	328	€32.3500	XAMS	2133505
09/02/2026 15:45:11	11	€32.3450	XAMS	2134017
09/02/2026 15:45:11	1,203	€32.3450	XAMS	2134273
09/02/2026 15:45:11	776	€32.3450	CEUX	6112405031783
09/02/2026 15:45:11	95	€32.3450	CEUX	6112405031784
09/02/2026 15:45:11	310	€32.3450	TQEX	E0QDtqS1ikja
09/02/2026 15:45:12	61	£28.0800	XLON	E0QDtqiQkjS3
09/02/2026 15:45:12	1,288	£28.0800	XLON	E0QDtqiQkjS6
09/02/2026 15:45:12	133	£28.0800	BATS (BXE)	235092555530
09/02/2026 15:45:12	134	£28.0800	BATS (BXE)	235092555531
09/02/2026 15:45:12	114	£28.0800	BATS (BXE)	235092555532
09/02/2026 15:45:13	224	£28.0800	XLON	E0QDtqiQkjUW
09/02/2026 15:45:13	527	£28.0800	Chi-X (CXE)	3056202467026
09/02/2026 15:45:55	56	€32.3400	TQEX	E0QDtqS1io0J
09/02/2026 15:45:56	386	€32.3400	XAMS	2136577
09/02/2026 15:45:56	386	€32.3400	XAMS	2136833
09/02/2026 15:45:56	621	€32.3400	XAMS	2137089
09/02/2026 15:45:56	79	€32.3400	XAMS	2137345
09/02/2026 15:45:56	83	€32.3400	CEUX	6112405032304
09/02/2026 15:45:56	69	€32.3400	CEUX	6112405032305
09/02/2026 15:45:56	125	€32.3400	CEUX	6112405032306
09/02/2026 15:45:56	277	€32.3400	CEUX	6112405032307
09/02/2026 15:45:56	240	€32.3400	CEUX	6112405032308
09/02/2026 15:45:56	32	€32.3400	CEUX	6112405032309
09/02/2026 15:45:56	39	€32.3400	CEUX	6112405032310
09/02/2026 15:45:56	25	€32.3400	CEUX	6112405032311
09/02/2026 15:45:56	167	€32.3400	CEUX	6112405032312
09/02/2026 15:45:56	277	€32.3400	CEUX	6112405032313
09/02/2026 15:45:56	43	€32.3400	TQEX	E0QDtqS1io4X
09/02/2026 15:46:11	1,000	£28.0850	XLON	E0QDtqiQkkz0
09/02/2026 15:46:17	95	£28.0800	BATS (BXE)	235092555713
09/02/2026 15:46:58	300	£28.0800	XLON	E0QDtqiQkm2r
09/02/2026 15:46:58	300	£28.0800	XLON	E0QDtqiQkm4o
09/02/2026 15:46:58	52	£28.0800	XLON	E0QDtqiQkm4q
09/02/2026 15:46:58	22	£28.0800	Chi-X (CXE)	3056202467394

09/02/2026 15:46:58	22	£28.0800	Chi-X (CXE)	3056202467396
09/02/2026 15:46:58	4	£28.0800	Chi-X (CXE)	3056202467398
09/02/2026 15:46:58	12	£28.0800	Chi-X (CXE)	3056202467399
09/02/2026 15:46:58	11	£28.0800	BATS (BXE)	235092555858
09/02/2026 15:46:58	11	£28.0800	BATS (BXE)	235092555861
09/02/2026 15:46:58	4	£28.0800	BATS (BXE)	235092555862
09/02/2026 15:46:58	4	£28.0800	BATS (BXE)	235092555863
09/02/2026 15:47:27	310	£28.0850	XLON	E0QDtqiQkmVu
09/02/2026 15:47:27	244	£28.0850	XLON	E0QDtqiQkmW7
09/02/2026 15:47:27	66	£28.0850	XLON	E0QDtqiQkmW9
09/02/2026 15:47:27	310	£28.0850	XLON	E0QDtqiQkmWc
09/02/2026 15:47:27	79	£28.0850	XLON	E0QDtqiQkmWk
09/02/2026 15:47:27	310	£28.0850	XLON	E0QDtqiQkmWN
09/02/2026 15:47:27	231	£28.0850	XLON	E0QDtqiQkmWq
09/02/2026 15:47:27	79	£28.0850	XLON	E0QDtqiQkmWs
09/02/2026 15:47:27	310	£28.0850	XLON	E0QDtqiQkmWW
09/02/2026 15:47:27	310	£28.0850	XLON	E0QDtqiQkmX0
09/02/2026 15:47:27	262	£28.0850	XLON	E0QDtqiQkmXB
09/02/2026 15:47:27	539	£28.0850	Chi-X (CXE)	3056202467487
09/02/2026 15:47:27	38	£28.0850	Chi-X (CXE)	3056202467488
09/02/2026 15:47:27	15	€32.3400	XAMS	2142209
09/02/2026 15:47:27	1,389	€32.3400	XAMS	2142465
09/02/2026 15:47:27	1,008	€32.3400	CEUX	6112405033431
09/02/2026 15:47:35	1,213	€32.3450	XAMS	2144513
09/02/2026 15:47:35	871	€32.3450	CEUX	6112405033588
09/02/2026 15:47:35	310	€32.3450	CEUX	6112405033589
09/02/2026 15:48:57	500	£28.0800	XLON	E0QDtqiQkou7
09/02/2026 15:48:57	1,968	£28.0800	XLON	E0QDtqiQkouA
09/02/2026 15:48:57	1,374	£28.0800	Chi-X (CXE)	3056202467861
09/02/2026 15:48:57	698	£28.0800	BATS (BXE)	235092556219
09/02/2026 15:50:18	1,137	€32.3450	XAMS	2152449
09/02/2026 15:50:18	815	€32.3450	CEUX	6112405035493
09/02/2026 15:50:18	291	€32.3450	TQEX	E0QDtqS1j8f2
09/02/2026 15:50:20	1	£28.0750	BATS (BXE)	235092556442
09/02/2026 15:50:20	134	£28.0750	BATS (BXE)	235092556443
09/02/2026 15:50:20	133	£28.0750	BATS (BXE)	235092556444
09/02/2026 15:50:20	134	£28.0750	BATS (BXE)	235092556445
09/02/2026 15:51:36	472	€32.3550	XAMS	2156801
09/02/2026 15:51:36	68	€32.3550	XAMS	2157057

09/02/2026 15:51:42	1,046	€32.3500	XAMS	2157313
09/02/2026 15:51:42	408	€32.3500	CEUX	6112405036469
09/02/2026 15:51:42	342	€32.3500	CEUX	6112405036470
09/02/2026 15:51:42	267	€32.3500	TQEX	E0QDtqS1jEvz
09/02/2026 15:52:07	547	£28.0800	XLON	E0QDtqiQktMc
09/02/2026 15:52:07	576	£28.0800	XLON	E0QDtqiQktMU
09/02/2026 15:52:07	1,466	£28.0800	XLON	E0QDtqiQktMW
09/02/2026 15:52:07	1,137	£28.0800	Chi-X (CXE)	3056202468451
09/02/2026 15:52:07	577	£28.0800	BATS (BXE)	235092556700
09/02/2026 15:52:07	1,987	€32.3450	XAMS	2159361
09/02/2026 15:52:07	1,007	€32.3450	XAMS	2159873
09/02/2026 15:53:23	1,894	£28.0800	XLON	E0QDtqiQkvYT
09/02/2026 15:53:23	1,054	£28.0800	Chi-X (CXE)	3056202468771
09/02/2026 15:53:23	533	£28.0800	BATS (BXE)	235092556986
09/02/2026 15:53:23	3	£28.0800	BATS (BXE)	235092556987
09/02/2026 15:53:59	300	£28.0800	XLON	E0QDtqiQkwBz
09/02/2026 15:53:59	425	£28.0800	XLON	E0QDtqiQkwC3
09/02/2026 15:53:59	27	£28.0800	Chi-X (CXE)	3056202468845
09/02/2026 15:54:24	1,609	€32.3550	XAMS	2173697
09/02/2026 15:54:24	1,154	€32.3550	CEUX	6112405038247
09/02/2026 15:54:24	411	€32.3550	TQEX	E0QDtqS1jS1M
09/02/2026 15:55:03	724	£28.0800	XLON	E0QDtqiQkxnM
09/02/2026 15:55:03	557	£28.0800	XLON	E0QDtqiQkxnr
09/02/2026 15:55:03	387	£28.0800	Chi-X (CXE)	3056202469114
09/02/2026 15:55:04	167	£28.0800	XLON	E0QDtqiQkxoc
09/02/2026 15:55:04	333	£28.0800	XLON	E0QDtqiQkxoe
09/02/2026 15:55:04	483	£28.0800	XLON	E0QDtqiQkxqP
09/02/2026 15:55:35	1,576	€32.3600	XAMS	2180865
09/02/2026 15:55:35	119	€32.3600	CEUX	6112405039262
09/02/2026 15:55:35	152	€32.3600	CEUX	6112405039263
09/02/2026 15:55:35	860	€32.3600	CEUX	6112405039264
09/02/2026 15:56:31	2,850	£28.0900	XLON	E0QDtqiQkzXP
09/02/2026 15:56:31	1,587	£28.0900	Chi-X (CXE)	3056202469335
09/02/2026 15:56:31	806	£28.0900	BATS (BXE)	235092557540
09/02/2026 15:56:31	765	€32.3550	XAMS	2188545
09/02/2026 15:56:31	638	€32.3550	XAMS	2188801
09/02/2026 15:56:31	602	€32.3550	XAMS	2189313
09/02/2026 15:56:31	764	€32.3550	CEUX	6112405039905
09/02/2026 15:56:33	398	£28.0850	XLON	E0QDtqiQkzb4

09/02/2026 15:56:33	363	£28.0850	XLON	E0QDtqiQkzbD
09/02/2026 15:56:33	398	£28.0850	XLON	E0QDtqiQkzbU
09/02/2026 15:56:33	1,715	£28.0850	XLON	E0QDtqiQkzbW
09/02/2026 15:56:33	222	£28.0850	Chi-X (CXE)	3056202469348
09/02/2026 15:56:33	222	£28.0850	Chi-X (CXE)	3056202469349
09/02/2026 15:56:33	22	£28.0850	BATS (BXE)	235092557548
09/02/2026 15:56:33	90	£28.0850	BATS (BXE)	235092557549
09/02/2026 15:56:33	112	£28.0850	BATS (BXE)	235092557550
09/02/2026 15:56:33	86	£28.0850	BATS (BXE)	235092557551
09/02/2026 15:57:00	1,788	€32.3300	XAMS	2192385
09/02/2026 15:57:00	629	€32.3300	XAMS	2192897
09/02/2026 15:57:00	325	€32.3300	XAMS	2193153
09/02/2026 15:57:00	325	€32.3300	XAMS	2193409
09/02/2026 15:58:27	1,829	€32.3300	XAMS	2198017
09/02/2026 15:58:27	1,312	€32.3300	CEUX	6112405041250
09/02/2026 15:58:27	467	€32.3300	TQEX	E0QDtqS1jk6d
09/02/2026 16:00:02	3,759	£28.0750	XLON	E0QDtqiQl4Rq
09/02/2026 16:00:02	2,093	£28.0750	Chi-X (CXE)	3056202469974
09/02/2026 16:00:02	1,064	£28.0750	BATS (BXE)	235092558181
09/02/2026 16:00:02	2,005	€32.3300	XAMS	2208513
09/02/2026 16:00:02	1,439	€32.3300	CEUX	6112405042362
09/02/2026 16:00:02	512	€32.3300	TQEX	E0QDtqS1jrDW
09/02/2026 16:02:33	2,536	€32.3250	XAMS	2227201
09/02/2026 16:02:33	1,820	€32.3250	CEUX	6112405044571
09/02/2026 16:02:54	2,943	£28.0700	XLON	E0QDtqiQl9eZ
09/02/2026 16:02:54	1,639	£28.0700	Chi-X (CXE)	3056202470640
09/02/2026 16:02:54	833	£28.0700	BATS (BXE)	235092558800
09/02/2026 16:03:55	693	€32.3400	XAMS	2233089
09/02/2026 16:03:55	693	€32.3400	XAMS	2233601
09/02/2026 16:03:55	314	€32.3400	XAMS	2233857
09/02/2026 16:03:55	7	€32.3400	XAMS	2234113
09/02/2026 16:03:55	95	€32.3400	XAMS	2234369
09/02/2026 16:03:55	497	€32.3400	CEUX	6112405045611
09/02/2026 16:03:55	497	€32.3400	CEUX	6112405045613
09/02/2026 16:03:55	216	€32.3400	CEUX	6112405045614
09/02/2026 16:03:55	178	€32.3400	TQEX	E0QDtqS1kBbD
09/02/2026 16:03:55	178	€32.3400	TQEX	E0QDtqS1kBbM
09/02/2026 16:04:32	300	£28.0600	XLON	E0QDtqiQICA5
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471035

09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471037
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471038
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471039
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471040
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471041
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471042
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471043
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471044
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471045
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471046
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471047
09/02/2026 16:04:32	18	£28.0600	Chi-X (CXE)	3056202471048
09/02/2026 16:04:32	37	£28.0600	Chi-X (CXE)	3056202471049
09/02/2026 16:04:32	18	£28.0600	BATS (BXE)	235092559153
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICBv
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICC0
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICCF
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICCg
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICcm
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICCq
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICCT
09/02/2026 16:04:34	300	£28.0600	XLON	E0QDtqiQICCX
09/02/2026 16:04:34	295	£28.0600	XLON	E0QDtqiQICD1
09/02/2026 16:04:34	664	£28.0600	XLON	E0QDtqiQICDM
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471096
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471097
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471098
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471099
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471100
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471101
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471102
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471103
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471104
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471105
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471106
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471107
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471108
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471109
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471110

09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471111
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471112
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471113
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471114
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471115
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471116
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471117
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471118
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471119
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471120
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471121
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471122
09/02/2026 16:04:34	37	£28.0600	Chi-X (CXE)	3056202471123
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471124
09/02/2026 16:04:34	10	£28.0600	Chi-X (CXE)	3056202471125
09/02/2026 16:04:34	27	£28.0600	Chi-X (CXE)	3056202471126
09/02/2026 16:04:34	30	£28.0600	Chi-X (CXE)	3056202471127
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559179
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559180
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559181
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559182
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559183
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559184
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559185
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559186
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559187
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559188
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559189
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559190
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559191
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559192
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559193
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559194
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559195
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559196
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559197
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559198
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559199
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559200

09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559201
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559202
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559203
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559204
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559205
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559206
09/02/2026 16:04:34	18	£28.0600	BATS (BXE)	235092559207
09/02/2026 16:04:34	1	£28.0600	BATS (BXE)	235092559208
09/02/2026 16:04:34	200	€32.3300	CEUX	6112405046235
09/02/2026 16:04:34	100	€32.3300	CEUX	6112405046236
09/02/2026 16:05:11	1,398	€32.3400	XAMS	2241025
09/02/2026 16:05:11	200	€32.3400	CEUX	6112405046722
09/02/2026 16:05:11	200	€32.3400	CEUX	6112405046723
09/02/2026 16:05:11	603	€32.3400	CEUX	6112405046724
09/02/2026 16:05:11	358	€32.3400	TQEX	E0QDtqS1kI96
09/02/2026 16:05:53	1,248	€32.3250	XAMS	2247169
09/02/2026 16:05:53	896	€32.3250	CEUX	6112405047135
09/02/2026 16:05:53	319	€32.3250	TQEX	E0QDtqS1kLbV
09/02/2026 16:07:12	311	€32.3400	XAMS	2251521
09/02/2026 16:07:12	860	€32.3400	XAMS	2251777
09/02/2026 16:07:12	299	€32.3400	XAMS	2252033
09/02/2026 16:07:12	840	€32.3400	CEUX	6112405048416
09/02/2026 16:07:13	300	£28.0700	XLON	E0QDtqiQlGGy
09/02/2026 16:07:19	43	£28.0700	Chi-X (CXE)	3056202471713
09/02/2026 16:07:22	300	£28.0700	XLON	E0QDtqiQlGWa
09/02/2026 16:07:22	300	£28.0700	XLON	E0QDtqiQlGWf
09/02/2026 16:07:22	18	£28.0700	XLON	E0QDtqiQlGWh
09/02/2026 16:07:22	300	£28.0700	XLON	E0QDtqiQlGXB
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471718
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471719
09/02/2026 16:07:22	8	£28.0700	Chi-X (CXE)	3056202471720
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471721
09/02/2026 16:07:22	8	£28.0700	Chi-X (CXE)	3056202471722
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471723
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471724
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471725
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471726
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471727
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471728

09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471729
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471730
09/02/2026 16:07:22	43	£28.0700	Chi-X (CXE)	3056202471731
09/02/2026 16:07:22	38	£28.0700	Chi-X (CXE)	3056202471732
09/02/2026 16:07:22	27	£28.0700	Chi-X (CXE)	3056202471733
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559743
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559746
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559747
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559748
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559749
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559750
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559751
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559752
09/02/2026 16:07:22	5	£28.0700	BATS (BXE)	235092559753
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559754
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559755
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559756
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559757
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559758
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559759
09/02/2026 16:07:22	6	£28.0700	BATS (BXE)	235092559760
09/02/2026 16:07:22	21	£28.0700	BATS (BXE)	235092559761
09/02/2026 16:07:45	77	£28.0700	XLON	E0QDtqiQIH0a
09/02/2026 16:07:45	264	£28.0700	XLON	E0QDtqiQIH0s
09/02/2026 16:07:45	201	£28.0700	XLON	E0QDtqiQIH0w
09/02/2026 16:07:45	18	£28.0700	XLON	E0QDtqiQIH0y
09/02/2026 16:07:45	1,004	£28.0700	XLON	E0QDtqiQIH0Y
09/02/2026 16:07:45	559	£28.0700	Chi-X (CXE)	3056202471785
09/02/2026 16:07:45	559	£28.0700	Chi-X (CXE)	3056202471786
09/02/2026 16:07:45	559	£28.0700	Chi-X (CXE)	3056202471787
09/02/2026 16:07:45	284	£28.0700	BATS (BXE)	235092559814
09/02/2026 16:07:45	125	£28.0700	BATS (BXE)	235092559815
09/02/2026 16:08:35	1,175	€32.3500	XAMS	2256641
09/02/2026 16:08:35	843	€32.3500	CEUX	6112405049332
09/02/2026 16:08:35	301	€32.3500	TQEX	E0QDtqS1ka2y
09/02/2026 16:08:40	396	£28.0750	Chi-X (CXE)	3056202472076
09/02/2026 16:08:42	1,648	£28.0750	XLON	E0QDtqiQIJEO
09/02/2026 16:08:42	861	£28.0750	XLON	E0QDtqiQIJER
09/02/2026 16:08:42	1,001	£28.0750	Chi-X (CXE)	3056202472080

09/02/2026 16:08:42	710	£28.0750	BATS (BXE)	235092560049
09/02/2026 16:08:57	756	£28.0700	XLON	E0QDtqiQIJsi
09/02/2026 16:08:57	187	£28.0700	XLON	E0QDtqiQIJsk
09/02/2026 16:08:57	18	£28.0700	XLON	E0QDtqiQIJt5
09/02/2026 16:08:57	738	£28.0700	XLON	E0QDtqiQIJtK
09/02/2026 16:08:57	493	£28.0700	XLON	E0QDtqiQIJtX
09/02/2026 16:08:57	421	£28.0700	Chi-X (CXE)	3056202472167
09/02/2026 16:08:57	421	£28.0700	Chi-X (CXE)	3056202472168
09/02/2026 16:08:57	379	£28.0700	Chi-X (CXE)	3056202472169
09/02/2026 16:08:57	214	£28.0700	BATS (BXE)	235092560130
09/02/2026 16:08:57	214	£28.0700	BATS (BXE)	235092560131
09/02/2026 16:08:57	43	£28.0700	BATS (BXE)	235092560132
09/02/2026 16:08:57	149	£28.0700	BATS (BXE)	235092560133
09/02/2026 16:10:04	1,015	€32.3500	XAMS	2260225
09/02/2026 16:10:04	19	€32.3500	XAMS	2260481
09/02/2026 16:10:04	513	€32.3500	XAMS	2260737
09/02/2026 16:10:04	741	€32.3500	CEUX	6112405050524
09/02/2026 16:10:04	265	€32.3500	TQEX	E0QDtqS1khq4
09/02/2026 16:10:07	1,433	€32.3450	XAMS	2262785
09/02/2026 16:10:07	1,259	€32.3450	XAMS	2263553
09/02/2026 16:10:07	31	€32.3450	XAMS	2263809
09/02/2026 16:10:07	105	€32.3450	CEUX	6112405050583
09/02/2026 16:11:21	365	£28.0800	XLON	E0QDtqiQIOGR
09/02/2026 16:11:21	22	£28.0800	XLON	E0QDtqiQIOGT
09/02/2026 16:11:21	125	£28.0800	XLON	E0QDtqiQIOGX
09/02/2026 16:11:35	135	€32.3550	XAMS	2290689
09/02/2026 16:11:35	1,637	€32.3550	XAMS	2290945
09/02/2026 16:11:35	1,342	€32.3550	XAMS	2291201
09/02/2026 16:11:35	1,198	€32.3500	XAMS	2291457
09/02/2026 16:11:35	96	€32.3500	XAMS	2291713
09/02/2026 16:11:35	2,234	€32.3550	CEUX	6112405051769
09/02/2026 16:11:36	733	€32.3500	XAMS	2292481
09/02/2026 16:11:36	398	€32.3500	XAMS	2292737
09/02/2026 16:11:36	527	€32.3500	XAMS	2293249
09/02/2026 16:11:36	142	€32.3500	XAMS	2293761
09/02/2026 16:12:21	378	£28.0750	XLON	E0QDtqiQIQTg
09/02/2026 16:12:21	264	£28.0750	XLON	E0QDtqiQIQTk
09/02/2026 16:12:21	114	£28.0750	XLON	E0QDtqiQIQTp
09/02/2026 16:12:21	264	£28.0750	XLON	E0QDtqiQIQTr

09/02/2026 16:12:21	378	£28.0750	XLON	E0QDtqiQIQTR
09/02/2026 16:12:21	378	£28.0750	XLON	E0QDtqiQIQUA
09/02/2026 16:12:21	378	£28.0750	XLON	E0QDtqiQIQUL
09/02/2026 16:12:21	285	£28.0750	XLON	E0QDtqiQIQUP
09/02/2026 16:12:21	210	£28.0750	Chi-X (CXE)	3056202472912
09/02/2026 16:12:21	200	£28.0750	Chi-X (CXE)	3056202472914
09/02/2026 16:12:21	10	£28.0750	Chi-X (CXE)	3056202472915
09/02/2026 16:12:21	200	£28.0750	Chi-X (CXE)	3056202472916
09/02/2026 16:12:21	210	£28.0750	Chi-X (CXE)	3056202472917
09/02/2026 16:12:21	210	£28.0750	Chi-X (CXE)	3056202472918
09/02/2026 16:12:21	189	£28.0750	Chi-X (CXE)	3056202472919
09/02/2026 16:12:21	21	£28.0750	Chi-X (CXE)	3056202472920
09/02/2026 16:12:21	108	£28.0750	Chi-X (CXE)	3056202472921
09/02/2026 16:12:21	138	£28.0750	Chi-X (CXE)	3056202472922
09/02/2026 16:12:21	106	£28.0750	BATS (BXE)	235092560996
09/02/2026 16:12:21	106	£28.0750	BATS (BXE)	235092560997
09/02/2026 16:12:21	106	£28.0750	BATS (BXE)	235092560998
09/02/2026 16:12:21	106	£28.0750	BATS (BXE)	235092560999
09/02/2026 16:12:21	128	£28.0750	BATS (BXE)	235092561000
09/02/2026 16:15:12	2,074	£28.0900	XLON	E0QDtqiQIVS8
09/02/2026 16:15:12	169	£28.0900	XLON	E0QDtqiQIVSB
09/02/2026 16:15:12	590	£28.0900	Chi-X (CXE)	3056202473764
09/02/2026 16:15:12	287	£28.0900	Chi-X (CXE)	3056202473765
09/02/2026 16:15:12	211	£28.0900	Chi-X (CXE)	3056202473766
09/02/2026 16:15:12	634	£28.0900	BATS (BXE)	235092561813
09/02/2026 16:15:12	161	£28.0900	BATS (BXE)	235092561814
09/02/2026 16:16:18	517	€32.3800	CEUX	6112405056346
09/02/2026 16:16:27	474	€32.3800	CEUX	6112405056565
09/02/2026 16:16:27	145	€32.3800	CEUX	6112405056566
09/02/2026 16:16:40	1,568	€32.3750	XAMS	2351105
09/02/2026 16:16:40	510	€32.3750	CEUX	6112405056748
09/02/2026 16:16:40	615	€32.3750	CEUX	6112405056749
09/02/2026 16:16:40	401	€32.3750	TQEX	E0QDtqS1IHFV
09/02/2026 16:17:13	1,226	£28.0950	Chi-X (CXE)	3056202474326
09/02/2026 16:17:51	526	€32.3850	XAMS	2356481
09/02/2026 16:18:00	530	€32.3850	CEUX	6112405057791
09/02/2026 16:18:14	229	€32.3850	XAMS	2357761
09/02/2026 16:18:32	500	€32.3850	XAMS	2358529
09/02/2026 16:18:32	737	€32.3850	XAMS	2358785

09/02/2026 16:18:33	723	€32.3850	XAMS	2360065
09/02/2026 16:18:33	519	€32.3850	CEUX	6112405058227
09/02/2026 16:18:33	1,030	€32.3850	CEUX	6112405058229
09/02/2026 16:18:33	1,022	€32.3850	CEUX	6112405058230
09/02/2026 16:18:33	156	€32.3850	TQEX	E0QDtqS1IQOc
09/02/2026 16:18:33	29	€32.3850	TQEX	E0QDtqS1IQOf
09/02/2026 16:18:41	300	£28.1000	XLON	E0QDtqiQlac2
09/02/2026 16:18:41	208	£28.1000	XLON	E0QDtqiQlaca
09/02/2026 16:18:41	388	£28.1000	XLON	E0QDtqiQlacA
09/02/2026 16:18:41	339	£28.1000	XLON	E0QDtqiQlacc
09/02/2026 16:18:41	339	£28.1000	XLON	E0QDtqiQlacC
09/02/2026 16:18:41	300	£28.1000	XLON	E0QDtqiQlace
09/02/2026 16:18:41	80	£28.1000	XLON	E0QDtqiQlacg
09/02/2026 16:18:41	5	£28.1000	XLON	E0QDtqiQlaci
09/02/2026 16:18:41	39	£28.1000	XLON	E0QDtqiQlack
09/02/2026 16:18:41	300	£28.1000	XLON	E0QDtqiQlacT
09/02/2026 16:18:41	180	£28.1000	XLON	E0QDtqiQlacV
09/02/2026 16:18:41	300	£28.1000	XLON	E0QDtqiQlacw
09/02/2026 16:18:41	126	£28.1000	XLON	E0QDtqiQladb
09/02/2026 16:18:41	8	£28.1000	XLON	E0QDtqiQladf
09/02/2026 16:18:41	88	£28.1000	XLON	E0QDtqiQladG
09/02/2026 16:18:41	52	£28.1000	XLON	E0QDtqiQladi
09/02/2026 16:18:41	67	£28.1000	XLON	E0QDtqiQladl
09/02/2026 16:18:41	11	£28.1000	XLON	E0QDtqiQladk
09/02/2026 16:18:41	100	£28.1000	XLON	E0QDtqiQladK
09/02/2026 16:18:41	125	£28.1000	XLON	E0QDtqiQladO
09/02/2026 16:18:41	143	£28.1000	XLON	E0QDtqiQladp
09/02/2026 16:18:41	146	£28.1000	XLON	E0QDtqiQladr
09/02/2026 16:18:41	84	£28.1000	XLON	E0QDtqiQladt
09/02/2026 16:18:41	75	£28.1000	XLON	E0QDtqiQladT
09/02/2026 16:18:41	202	£28.1000	XLON	E0QDtqiQladV
09/02/2026 16:18:41	304	£28.1000	XLON	E0QDtqiQladz
09/02/2026 16:18:41	50	£28.1000	XLON	E0QDtqiQlae1
09/02/2026 16:18:41	104	£28.1000	XLON	E0QDtqiQlae3
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474633
09/02/2026 16:18:41	216	£28.1000	Chi-X (CXE)	3056202474638
09/02/2026 16:18:41	189	£28.1000	Chi-X (CXE)	3056202474639
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474640
09/02/2026 16:18:41	216	£28.1000	Chi-X (CXE)	3056202474641

09/02/2026 16:18:41	189	£28.1000	Chi-X (CXE)	3056202474642
09/02/2026 16:18:41	20	£28.1000	Chi-X (CXE)	3056202474643
09/02/2026 16:18:41	10	£28.1000	Chi-X (CXE)	3056202474644
09/02/2026 16:18:41	209	£28.1000	Chi-X (CXE)	3056202474645
09/02/2026 16:18:41	7	£28.1000	Chi-X (CXE)	3056202474646
09/02/2026 16:18:41	41	£28.1000	Chi-X (CXE)	3056202474647
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474649
09/02/2026 16:18:41	200	£28.1000	Chi-X (CXE)	3056202474650
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474651
09/02/2026 16:18:41	186	£28.1000	Chi-X (CXE)	3056202474652
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474653
09/02/2026 16:18:41	41	£28.1000	Chi-X (CXE)	3056202474654
09/02/2026 16:18:41	77	£28.1000	Chi-X (CXE)	3056202474655
09/02/2026 16:18:41	4	£28.1000	Chi-X (CXE)	3056202474656
09/02/2026 16:18:41	26	£28.1000	Chi-X (CXE)	3056202474657
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474658
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474659
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474660
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474661
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474662
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474663
09/02/2026 16:18:41	10	£28.1000	Chi-X (CXE)	3056202474664
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474665
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474666
09/02/2026 16:18:41	17	£28.1000	Chi-X (CXE)	3056202474667
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474668
09/02/2026 16:18:41	27	£28.1000	Chi-X (CXE)	3056202474669
09/02/2026 16:18:41	3	£28.1000	Chi-X (CXE)	3056202474670
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474671
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474672
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474673
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474674
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474675
09/02/2026 16:18:41	4	£28.1000	Chi-X (CXE)	3056202474676
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474677
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474678
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474679
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474680
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474681

09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474682
09/02/2026 16:18:41	30	£28.1000	Chi-X (CXE)	3056202474683
09/02/2026 16:18:41	6	£28.1000	Chi-X (CXE)	3056202474684
09/02/2026 16:18:41	7	£28.1000	Chi-X (CXE)	3056202474685
09/02/2026 16:18:41	26	£28.1000	Chi-X (CXE)	3056202474686
09/02/2026 16:18:41	162	£28.1000	Chi-X (CXE)	3056202474687
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562684
09/02/2026 16:18:41	109	£28.1000	BATS (BXE)	235092562687
09/02/2026 16:18:41	95	£28.1000	BATS (BXE)	235092562688
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562690
09/02/2026 16:18:41	109	£28.1000	BATS (BXE)	235092562691
09/02/2026 16:18:41	95	£28.1000	BATS (BXE)	235092562692
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562693
09/02/2026 16:18:41	109	£28.1000	BATS (BXE)	235092562694
09/02/2026 16:18:41	29	£28.1000	BATS (BXE)	235092562695
09/02/2026 16:18:41	3	£28.1000	BATS (BXE)	235092562696
09/02/2026 16:18:41	11	£28.1000	BATS (BXE)	235092562697
09/02/2026 16:18:41	1	£28.1000	BATS (BXE)	235092562698
09/02/2026 16:18:41	108	£28.1000	BATS (BXE)	235092562699
09/02/2026 16:18:41	95	£28.1000	BATS (BXE)	235092562700
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562701
09/02/2026 16:18:41	1	£28.1000	BATS (BXE)	235092562702
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562703
09/02/2026 16:18:41	95	£28.1000	BATS (BXE)	235092562704
09/02/2026 16:18:41	11	£28.1000	BATS (BXE)	235092562705
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562706
09/02/2026 16:18:41	55	£28.1000	BATS (BXE)	235092562707
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562708
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562709
09/02/2026 16:18:41	1	£28.1000	BATS (BXE)	235092562710
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562711
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562712
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562713
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562714
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562715
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562716
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562717
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562718
09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562719

09/02/2026 16:18:41	14	£28.1000	BATS (BXE)	235092562720
09/02/2026 16:18:41	8	£28.1000	BATS (BXE)	235092562721
09/02/2026 16:18:57	2,208	€32.3700	XAMS	2364929
09/02/2026 16:18:57	1,489	€32.3700	XAMS	2365185
09/02/2026 16:18:57	2,362	€32.3650	XAMS	2366721
09/02/2026 16:18:57	1,583	€32.3700	CEUX	6112405058610
09/02/2026 16:18:57	1,067	€32.3700	CEUX	6112405058613
09/02/2026 16:18:57	564	€32.3700	TQEX	E0QDtqS1ISLI
09/02/2026 16:18:57	381	€32.3700	TQEX	E0QDtqS1ISLp
09/02/2026 16:22:33	611	€32.4150	CEUX	6112405062423
09/02/2026 16:22:36	402	€32.4100	XAMS	2387713
09/02/2026 16:22:36	402	€32.4100	XAMS	2387969
09/02/2026 16:22:36	2,092	€32.4100	XAMS	2388481
09/02/2026 16:22:36	402	€32.4100	XAMS	2388737
09/02/2026 16:22:36	402	€32.4100	XAMS	2388993
09/02/2026 16:22:36	1,251	€32.4100	XAMS	2389249
09/02/2026 16:22:36	1,249	€32.4100	XAMS	2389505
09/02/2026 16:22:36	1,259	€32.4100	XAMS	2389761
09/02/2026 16:22:36	1	€32.4100	XAMS	2390017
09/02/2026 16:22:36	17	€32.4100	XAMS	2390273
09/02/2026 16:22:36	115	€32.4100	XAMS	2390529
09/02/2026 16:23:22	364	€32.4100	XAMS	2392577
09/02/2026 16:23:22	1,909	€32.4100	XAMS	2393857
09/02/2026 16:23:22	364	€32.4100	XAMS	2394113
09/02/2026 16:23:22	200	€32.4100	XAMS	2394369
09/02/2026 16:23:25	480	£28.1400	XLON	E0QDtqiQlhUf
09/02/2026 16:23:25	114	£28.1400	BATS (BXE)	235092564052
09/02/2026 16:24:18	117	£28.1550	BATS (BXE)	235092564289
09/02/2026 16:24:44	2,265	£28.1550	XLON	E0QDtqiQljNe
09/02/2026 16:24:44	1,243	£28.1550	XLON	E0QDtqiQljNi
09/02/2026 16:24:44	4,171	£28.1550	XLON	E0QDtqiQljNJ
09/02/2026 16:24:44	663	£28.1550	XLON	E0QDtqiQljO7
09/02/2026 16:24:44	663	£28.1550	XLON	E0QDtqiQljOB
09/02/2026 16:24:44	1,973	£28.1550	XLON	E0QDtqiQljOV
09/02/2026 16:24:44	2,322	£28.1550	Chi-X (CXE)	3056202476179
09/02/2026 16:24:44	369	£28.1550	Chi-X (CXE)	3056202476187
09/02/2026 16:24:44	425	£28.1550	Chi-X (CXE)	3056202476188
09/02/2026 16:24:44	1	£28.1550	Chi-X (CXE)	3056202476189
09/02/2026 16:24:44	42	£28.1550	Chi-X (CXE)	3056202476190

09/02/2026 16:24:44	10	£28.1550	Chi-X (CXE)	3056202476191
09/02/2026 16:24:44	1	£28.1550	Chi-X (CXE)	3056202476192
09/02/2026 16:24:44	25	£28.1550	Chi-X (CXE)	3056202476193
09/02/2026 16:24:44	81	£28.1550	Chi-X (CXE)	3056202476194
09/02/2026 16:24:44	1	£28.1550	Chi-X (CXE)	3056202476195
09/02/2026 16:24:44	446	£28.1550	Chi-X (CXE)	3056202476196
09/02/2026 16:24:44	609	£28.1550	Chi-X (CXE)	3056202476197
09/02/2026 16:24:44	312	£28.1550	Chi-X (CXE)	3056202476198
09/02/2026 16:24:44	237	£28.1550	BATS (BXE)	235092564439
09/02/2026 16:24:44	943	£28.1550	BATS (BXE)	235092564440
09/02/2026 16:24:44	234	£28.1550	BATS (BXE)	235092564445
09/02/2026 16:24:44	1,118	£28.1550	BATS (BXE)	235092564446
09/02/2026 16:24:44	62	£28.1550	BATS (BXE)	235092564447
09/02/2026 16:24:44	514	£28.1550	BATS (BXE)	235092564448
09/02/2026 16:24:44	2,128	€32.4300	XAMS	2404097
09/02/2026 16:24:44	1,525	€32.4300	CEUX	6112405064702
09/02/2026 16:24:44	40	€32.4300	CEUX	6112405064705
09/02/2026 16:24:44	504	€32.4300	TQEX	E0QDtqS1IurR
09/02/2026 16:24:45	325	£28.1550	Chi-X (CXE)	3056202476199
09/02/2026 16:25:49	611	£28.1750	XLON	E0QDtqiQII4w
09/02/2026 16:25:49	372	£28.1750	XLON	E0QDtqiQII4y
09/02/2026 16:25:49	324	£28.1750	XLON	E0QDtqiQII50
09/02/2026 16:25:49	324	£28.1750	XLON	E0QDtqiQII5m
09/02/2026 16:25:49	174	£28.1750	XLON	E0QDtqiQII5P
09/02/2026 16:25:49	198	£28.1750	XLON	E0QDtqiQII5T
09/02/2026 16:25:49	324	£28.1750	XLON	E0QDtqiQII5V
09/02/2026 16:25:49	341	£28.1750	Chi-X (CXE)	3056202476546
09/02/2026 16:25:49	207	£28.1750	Chi-X (CXE)	3056202476547
09/02/2026 16:25:49	180	£28.1750	Chi-X (CXE)	3056202476548
09/02/2026 16:25:49	207	£28.1750	Chi-X (CXE)	3056202476550
09/02/2026 16:25:49	135	£28.1750	Chi-X (CXE)	3056202476551
09/02/2026 16:25:49	45	£28.1750	Chi-X (CXE)	3056202476552
09/02/2026 16:25:49	95	£28.1750	Chi-X (CXE)	3056202476553
09/02/2026 16:25:49	112	£28.1750	Chi-X (CXE)	3056202476554
09/02/2026 16:25:49	140	£28.1750	Chi-X (CXE)	3056202476555
09/02/2026 16:25:49	40	£28.1750	Chi-X (CXE)	3056202476556
09/02/2026 16:25:49	207	£28.1750	Chi-X (CXE)	3056202476557
09/02/2026 16:25:49	5	£28.1750	Chi-X (CXE)	3056202476558
09/02/2026 16:25:49	180	£28.1750	Chi-X (CXE)	3056202476559

09/02/2026 16:25:49	207	£28.1750	Chi-X (CXE)	3056202476560
09/02/2026 16:25:49	172	£28.1750	BATS (BXE)	235092564783
09/02/2026 16:25:49	105	£28.1750	BATS (BXE)	235092564784
09/02/2026 16:25:49	91	£28.1750	BATS (BXE)	235092564785
09/02/2026 16:25:49	105	£28.1750	BATS (BXE)	235092564787
09/02/2026 16:25:49	91	£28.1750	BATS (BXE)	235092564788
09/02/2026 16:25:49	105	£28.1750	BATS (BXE)	235092564789
09/02/2026 16:25:49	91	£28.1750	BATS (BXE)	235092564790
09/02/2026 16:25:49	105	£28.1750	BATS (BXE)	235092564791
09/02/2026 16:25:49	91	£28.1750	BATS (BXE)	235092564792
09/02/2026 16:25:49	209	€32.4500	XAMS	2418177
09/02/2026 16:25:49	249	€32.4500	XAMS	2418433
09/02/2026 16:25:49	249	€32.4500	XAMS	2418689
09/02/2026 16:25:49	249	€32.4500	XAMS	2418945
09/02/2026 16:25:49	249	€32.4500	XAMS	2419201
09/02/2026 16:25:49	99	€32.4500	XAMS	2419457
09/02/2026 16:25:49	2,698	€32.4500	XAMS	2419713
09/02/2026 16:25:49	320	€32.4500	CEUX	6112405066198
09/02/2026 16:25:49	282	€32.4500	TQEX	E0QDtqS1lzvl
09/02/2026 16:25:51	48	£28.1750	XLON	E0QDtqiQII99
09/02/2026 16:25:51	324	£28.1750	XLON	E0QDtqiQII9B
09/02/2026 16:25:51	372	£28.1750	XLON	E0QDtqiQII9d
09/02/2026 16:25:51	324	£28.1750	XLON	E0QDtqiQII9f
09/02/2026 16:25:51	257	£28.1750	XLON	E0QDtqiQII9h
09/02/2026 16:25:51	153	£28.1750	XLON	E0QDtqiQII9j
09/02/2026 16:25:51	324	£28.1750	XLON	E0QDtqiQII9K
09/02/2026 16:25:51	372	£28.1750	XLON	E0QDtqiQII9p
09/02/2026 16:25:51	48	£28.1750	XLON	E0QDtqiQII9P
09/02/2026 16:25:51	108	£28.1750	XLON	E0QDtqiQII9r
09/02/2026 16:25:51	324	£28.1750	XLON	E0QDtqiQII9R
09/02/2026 16:25:51	216	£28.1750	XLON	E0QDtqiQII9v
09/02/2026 16:25:51	156	£28.1750	XLON	E0QDtqiQII9x
09/02/2026 16:25:51	216	£28.1750	XLON	E0QDtqiQIIAK
09/02/2026 16:25:51	219	£28.1750	XLON	E0QDtqiQIIBf
09/02/2026 16:25:51	452	£28.1750	XLON	E0QDtqiQIIBp
09/02/2026 16:25:51	314	£28.1750	XLON	E0QDtqiQIIBR
09/02/2026 16:25:51	58	£28.1750	XLON	E0QDtqiQIIBU
09/02/2026 16:25:51	180	£28.1750	Chi-X (CXE)	3056202476572
09/02/2026 16:25:51	207	£28.1750	Chi-X (CXE)	3056202476573

09/02/2026 16:25:51	180	£28.1750	Chi-X (CXE)	3056202476574
09/02/2026 16:25:51	207	£28.1750	Chi-X (CXE)	3056202476575
09/02/2026 16:25:51	180	£28.1750	Chi-X (CXE)	3056202476576
09/02/2026 16:25:51	27	£28.1750	Chi-X (CXE)	3056202476577
09/02/2026 16:25:51	180	£28.1750	Chi-X (CXE)	3056202476578
09/02/2026 16:25:51	168	£28.1750	Chi-X (CXE)	3056202476579
09/02/2026 16:25:51	77	£28.1750	Chi-X (CXE)	3056202476580
09/02/2026 16:25:51	189	£28.1750	Chi-X (CXE)	3056202476583
09/02/2026 16:25:51	595	£28.1750	Chi-X (CXE)	3056202476584
09/02/2026 16:25:51	105	£28.1750	BATS (BXE)	235092564800
09/02/2026 16:25:51	91	£28.1750	BATS (BXE)	235092564801
09/02/2026 16:27:30	641	€32.4650	CEUX	6112405068896
09/02/2026 16:27:30	167	€32.4650	CEUX	6112405068897
09/02/2026 16:27:30	229	€32.4650	TQEX	E0QDtqS1m7mV
09/02/2026 16:28:00	300	£28.1900	XLON	E0QDtqiQloih
09/02/2026 16:28:00	1,088	£28.1900	XLON	E0QDtqiQloij
09/02/2026 16:28:00	2,065	£28.1900	XLON	E0QDtqiQloiU
09/02/2026 16:28:00	300	£28.1900	XLON	E0QDtqiQloiW
09/02/2026 16:28:00	57	£28.1900	XLON	E0QDtqiQlojE
09/02/2026 16:28:00	159	£28.1850	XLON	E0QDtqiQloji
09/02/2026 16:28:00	202	£28.1850	XLON	E0QDtqiQlojk
09/02/2026 16:28:00	3	£28.1850	XLON	E0QDtqiQlojm
09/02/2026 16:28:00	387	£28.1850	XLON	E0QDtqiQlojq
09/02/2026 16:28:00	205	£28.1850	XLON	E0QDtqiQlojs
09/02/2026 16:28:00	1,149	£28.1900	Chi-X (CXE)	3056202477436
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477438
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477439
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477440
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477441
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477442
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477443
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477444
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477445
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477446
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477447
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477448
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477449
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477450
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477451

09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477452
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477453
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477454
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477455
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477456
09/02/2026 16:28:00	17	£28.1900	Chi-X (CXE)	3056202477457
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477458
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477459
09/02/2026 16:28:00	24	£28.1900	Chi-X (CXE)	3056202477460
09/02/2026 16:28:00	590	£28.1900	Chi-X (CXE)	3056202477461
09/02/2026 16:28:00	584	£28.1900	BATS (BXE)	235092565680
09/02/2026 16:28:00	12	£28.1900	BATS (BXE)	235092565681
09/02/2026 16:28:00	12	£28.1900	BATS (BXE)	235092565683
09/02/2026 16:28:00	201	£28.1900	BATS (BXE)	235092565684
09/02/2026 16:28:00	229	€32.4750	XAMS	2434305
09/02/2026 16:28:00	1,922	€32.4750	XAMS	2434561
09/02/2026 16:28:00	953	€32.4750	XAMS	2434817
09/02/2026 16:28:00	1,118	€32.4750	XAMS	2435585
09/02/2026 16:28:00	2,225	€32.4750	CEUX	6112405069533
09/02/2026 16:28:00	801	€32.4750	CEUX	6112405069535
09/02/2026 16:28:00	793	€32.4750	TQEX	E0QDtqS1mA3T
09/02/2026 16:28:00	286	€32.4750	TQEX	E0QDtqS1mA3X
09/02/2026 16:28:40	1,974	€32.4800	XAMS	2439681
09/02/2026 16:28:40	1,417	€32.4800	CEUX	6112405070335
09/02/2026 16:29:06	582	£28.1950	XLON	E0QDtqiQlqsj
09/02/2026 16:29:06	1,519	£28.1950	XLON	E0QDtqiQlqsy
09/02/2026 16:29:06	569	£28.1950	Chi-X (CXE)	3056202477870
09/02/2026 16:29:06	600	£28.1950	Chi-X (CXE)	3056202477871
09/02/2026 16:29:06	594	£28.1950	BATS (BXE)	235092566180
09/02/2026 16:29:06	667	€32.4800	XAMS	2441985
09/02/2026 16:29:06	213	€32.4800	CEUX	6112405071046
09/02/2026 16:29:06	265	€32.4800	CEUX	6112405071047
09/02/2026 16:29:06	171	€32.4800	TQEX	E0QDtqS1mG2b