

## Transaction in Own Shares

26 February, 2026

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Shell plc (the 'Company') announces that on 26 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
26/02/2026	351,022	£30.3250	£29.7650	£30.0762	XLON	GBP
26/02/2026	200,487	£30.3250	£29.7500	£30.0807	Chi-X (CXE)	GBP
26/02/2026	69,215	£30.3200	£29.7500	£30.0690	BATS (BXE)	GBP
26/02/2026	377,972	€34.8000	€34.1600	€34.5306	XAMS	EUR
26/02/2026	246,180	€34.7800	€34.1600	€34.5158	CEUX	EUR
26/02/2026	42,144	€34.7850	€34.1650	€34.5238	TQEX	EUR

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

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

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

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

Enquiries

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

Transaction date and time (GMT)	Volume	Price	Trading venue	Transaction reference number
26/02/2026 08:00:01	616	£30.2550	XLON	E0QQE9vCSQLk

26/02/2026 08:00:01	605	£30.2550	XLON	E0QQE9vCSQLm
26/02/2026 08:00:02	616	£30.2550	XLON	E0QQE9vCSQfu
26/02/2026 08:00:02	605	£30.2550	XLON	E0QQE9vCSQfw
26/02/2026 08:00:02	176	£30.2550	XLON	E0QQE9vCSQgT
26/02/2026 08:00:02	44	£30.2550	XLON	E0QQE9vCSQji
26/02/2026 08:00:02	222	£30.2550	XLON	E0QQE9vCSQjk
26/02/2026 08:00:04	27	£30.2650	XLON	E0QQE9vCSR5I
26/02/2026 08:00:04	140	£30.2650	XLON	E0QQE9vCSR5K
26/02/2026 08:00:04	216	£30.2650	XLON	E0QQE9vCSR5M
26/02/2026 08:00:04	500	£30.2650	XLON	E0QQE9vCSR5O
26/02/2026 08:00:04	97	£30.2650	XLON	E0QQE9vCSR6X
26/02/2026 08:00:17	66	€34.7600	XAMS	68353
26/02/2026 08:00:17	2,005	€34.7600	XAMS	68609
26/02/2026 08:00:17	1,486	€34.7600	CEUX	6112404804223
26/02/2026 08:00:20	3	€34.7700	XAMS	76289
26/02/2026 08:00:21	733	€34.7700	XAMS	77569
26/02/2026 08:00:29	225	€34.7950	XAMS	95489
26/02/2026 08:00:29	474	€34.7950	XAMS	95745
26/02/2026 08:00:44	671	€34.8000	XAMS	102913
26/02/2026 08:00:45	545	£30.3000	XLON	E0QQE9vCSa8G
26/02/2026 08:00:56	249	€34.7850	TQEX	E0QQE9en8Da8
26/02/2026 08:00:56	249	€34.7850	TQEX	E0QQE9en8DaB
26/02/2026 08:00:56	74	€34.7850	TQEX	E0QQE9en8DaD
26/02/2026 08:00:57	167	£30.3000	BATS (BXE)	235092500491
26/02/2026 08:01:00	759	£30.3000	BATS (BXE)	235092500518
26/02/2026 08:01:05	85	€34.7350	XAMS	109057
26/02/2026 08:01:06	509	€34.7350	XAMS	109313
26/02/2026 08:01:19	325	£30.2400	BATS (BXE)	235092500614
26/02/2026 08:01:26	611	€34.6900	CEUX	6112404806401
26/02/2026 08:02:03	474	£30.2100	XLON	E0QQE9vCSfXr
26/02/2026 08:02:23	350	€34.6550	XAMS	151041
26/02/2026 08:02:31	547	€34.6500	XAMS	163841
26/02/2026 08:03:56	597	€34.7300	CEUX	6112404808735
26/02/2026 08:04:27	306	£30.2900	XLON	E0QQE9vCSmQv
26/02/2026 08:04:27	306	£30.2900	XLON	E0QQE9vCSmQz
26/02/2026 08:04:27	306	£30.2900	XLON	E0QQE9vCSmRG
26/02/2026 08:04:28	1,112	€34.7600	XAMS	193281
26/02/2026 08:04:56	374	£30.2850	XLON	E0QQE9vCSnv6
26/02/2026 08:04:56	181	£30.2850	XLON	E0QQE9vCSnv8

26/02/2026 08:04:56	54	£30.2850	XLON	E0QQE9vCSnvA
26/02/2026 08:04:56	15	£30.2850	XLON	E0QQE9vCSnvC
26/02/2026 08:04:56	316	£30.2850	XLON	E0QQE9vCSnvE
26/02/2026 08:04:56	1,151	€34.7550	XAMS	195073
26/02/2026 08:05:03	1,006	£30.2750	XLON	E0QQE9vCSoKi
26/02/2026 08:05:32	1,092	€34.7400	XAMS	199425
26/02/2026 08:05:45	974	£30.2500	XLON	E0QQE9vCSrM2
26/02/2026 08:05:57	1,012	€34.7250	XAMS	200193
26/02/2026 08:06:20	304	£30.2350	XLON	E0QQE9vCStc6
26/02/2026 08:06:20	304	£30.2350	XLON	E0QQE9vCStcC
26/02/2026 08:06:20	11	£30.2350	XLON	E0QQE9vCStcE
26/02/2026 08:06:20	294	£30.2350	XLON	E0QQE9vCStcL
26/02/2026 08:06:36	995	£30.2200	XLON	E0QQE9vCSunq
26/02/2026 08:06:36	986	£30.2150	XLON	E0QQE9vCSupA
26/02/2026 08:06:36	521	£30.2150	BATS (BXE)	235092501466
26/02/2026 08:06:36	52	€34.7050	XAMS	203265
26/02/2026 08:06:36	890	€34.7050	XAMS	203521
26/02/2026 08:06:36	890	€34.6950	XAMS	206337
26/02/2026 08:06:36	925	€34.6900	XAMS	206849
26/02/2026 08:06:36	934	€34.6850	XAMS	207361
26/02/2026 08:08:04	1,201	€34.6550	XAMS	216577
26/02/2026 08:08:24	352	£30.2050	XLON	E0QQE9vCT0la
26/02/2026 08:08:24	352	£30.2050	XLON	E0QQE9vCT0lr
26/02/2026 08:08:24	287	£30.2050	XLON	E0QQE9vCT0lt
26/02/2026 08:08:48	1,184	€34.6700	CEUX	6112404812068
26/02/2026 08:08:56	902	£30.1950	BATS (BXE)	235092501826
26/02/2026 08:09:37	1,043	€34.6950	XAMS	230401
26/02/2026 08:09:37	355	€34.6950	CEUX	6112404812707
26/02/2026 08:09:37	15	€34.6950	CEUX	6112404812708
26/02/2026 08:09:37	100	€34.6950	CEUX	6112404812709
26/02/2026 08:09:37	278	€34.6950	CEUX	6112404812715
26/02/2026 08:09:53	224	£30.2250	Chi-X (CXE)	3056202408714
26/02/2026 08:09:53	255	£30.2250	Chi-X (CXE)	3056202408716
26/02/2026 08:09:53	310	£30.2250	Chi-X (CXE)	3056202408717
26/02/2026 08:09:53	310	£30.2250	Chi-X (CXE)	3056202408719
26/02/2026 08:09:53	271	£30.2250	Chi-X (CXE)	3056202408720
26/02/2026 08:09:53	56	£30.2250	Chi-X (CXE)	3056202408721
26/02/2026 08:09:59	403	€34.6850	XAMS	233729
26/02/2026 08:10:10	541	€34.6950	XAMS	236545

26/02/2026 08:10:19	331	£30.2350	XLON	E0QQE9vCT6cy
26/02/2026 08:10:19	331	£30.2350	XLON	E0QQE9vCT6dF
26/02/2026 08:10:19	125	£30.2350	XLON	E0QQE9vCT6dH
26/02/2026 08:10:19	232	£30.2350	XLON	E0QQE9vCT6dO
26/02/2026 08:10:42	59	£30.2200	XLON	E0QQE9vCT81a
26/02/2026 08:10:42	301	£30.2200	XLON	E0QQE9vCT81L
26/02/2026 08:10:42	301	£30.2200	XLON	E0QQE9vCT81U
26/02/2026 08:10:42	49	£30.2200	Chi-X (CXE)	3056202408936
26/02/2026 08:10:42	48	£30.2200	Chi-X (CXE)	3056202408937
26/02/2026 08:10:42	48	£30.2200	Chi-X (CXE)	3056202408938
26/02/2026 08:10:42	48	£30.2200	Chi-X (CXE)	3056202408939
26/02/2026 08:10:42	48	£30.2200	Chi-X (CXE)	3056202408941
26/02/2026 08:10:42	991	€34.6800	XAMS	242177
26/02/2026 08:10:42	2	€34.6800	XAMS	242689
26/02/2026 08:11:01	755	€34.6850	CEUX	6112404813774
26/02/2026 08:11:28	311	£30.2150	Chi-X (CXE)	3056202409105
26/02/2026 08:11:28	311	£30.2150	Chi-X (CXE)	3056202409106
26/02/2026 08:11:28	265	£30.2150	Chi-X (CXE)	3056202409107
26/02/2026 08:11:39	681	€34.6700	XAMS	250625
26/02/2026 08:12:00	135	£30.2150	XLON	E0QQE9vCTBkg
26/02/2026 08:12:00	367	£30.2150	XLON	E0QQE9vCTBkL
26/02/2026 08:12:00	367	£30.2150	XLON	E0QQE9vCTBkZ
26/02/2026 08:12:00	934	£30.2100	Chi-X (CXE)	3056202409202
26/02/2026 08:12:00	668	€34.6800	XAMS	251905
26/02/2026 08:12:27	108	€34.6500	XAMS	257537
26/02/2026 08:12:27	433	€34.6500	CEUX	6112404814897
26/02/2026 08:12:27	249	€34.6500	CEUX	6112404814898
26/02/2026 08:13:02	352	£30.2050	XLON	E0QQE9vCTF0p
26/02/2026 08:13:02	74	£30.2050	XLON	E0QQE9vCTF17
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409409
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409410
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409411
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409412
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409413
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409414
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409415
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409416
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409417
26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409418

26/02/2026 08:13:02	38	£30.2050	Chi-X (CXE)	3056202409419
26/02/2026 08:13:02	776	€34.6600	XAMS	261121
26/02/2026 08:13:49	41	£30.2050	Chi-X (CXE)	3056202409618
26/02/2026 08:13:49	43	£30.2050	Chi-X (CXE)	3056202409620
26/02/2026 08:13:49	750	€34.6650	XAMS	264705
26/02/2026 08:14:00	40	£30.2050	Chi-X (CXE)	3056202409639
26/02/2026 08:14:00	40	£30.2050	Chi-X (CXE)	3056202409641
26/02/2026 08:14:00	40	£30.2050	Chi-X (CXE)	3056202409642
26/02/2026 08:14:00	40	£30.2050	Chi-X (CXE)	3056202409644
26/02/2026 08:14:14	261	£30.2200	XLON	E0QQE9vCTICF
26/02/2026 08:14:14	39	£30.2200	XLON	E0QQE9vCTICP
26/02/2026 08:14:14	261	£30.2200	XLON	E0QQE9vCTICT
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409689
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409691
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409692
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409693
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409694
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409695
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409696
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409697
26/02/2026 08:14:14	15	£30.2200	Chi-X (CXE)	3056202409698
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409699
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409700
26/02/2026 08:14:14	3	£30.2200	Chi-X (CXE)	3056202409701
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409702
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409703
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409704
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409705
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409706
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409707
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409708
26/02/2026 08:14:14	18	£30.2200	Chi-X (CXE)	3056202409709
26/02/2026 08:14:14	15	£30.2200	Chi-X (CXE)	3056202409710
26/02/2026 08:14:14	9	£30.2200	BATS (BXE)	235092502660
26/02/2026 08:14:14	564	€34.6850	XAMS	267777
26/02/2026 08:14:14	827	€34.6800	XAMS	268545
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409762
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409763
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409764

26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409765
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409766
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409767
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409768
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409769
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409770
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409771
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409772
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409773
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409774
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409775
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409776
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409777
26/02/2026 08:14:43	33	£30.2300	Chi-X (CXE)	3056202409778
26/02/2026 08:14:56	513	£30.2400	Chi-X (CXE)	3056202409821
26/02/2026 08:14:59	64	€34.6950	XAMS	288769
26/02/2026 08:15:00	53	€34.6950	XAMS	293377
26/02/2026 08:15:06	40	£30.2450	Chi-X (CXE)	3056202409925
26/02/2026 08:15:15	750	£30.2500	XLON	E0QQE9vCTLUB
26/02/2026 08:15:24	751	€34.7150	XAMS	299777
26/02/2026 08:15:58	794	£30.2350	XLON	E0QQE9vCTN0w
26/02/2026 08:15:58	350	€34.7000	XAMS	302081
26/02/2026 08:15:58	348	€34.7000	XAMS	302337
26/02/2026 08:16:37	286	£30.2250	BATS (BXE)	235092502998
26/02/2026 08:16:37	417	£30.2250	BATS (BXE)	235092502999
26/02/2026 08:16:37	800	€34.6900	XAMS	306433
26/02/2026 08:17:03	313	£30.2250	Chi-X (CXE)	3056202410366
26/02/2026 08:17:13	656	€34.6900	XAMS	311041
26/02/2026 08:17:28	765	£30.2200	XLON	E0QQE9vCTQUS
26/02/2026 08:17:55	621	€34.6700	CEUX	6112404819332
26/02/2026 08:18:09	906	€34.6600	TQEX	E0QQE9en9zgA
26/02/2026 08:18:26	763	£30.2050	XLON	E0QQE9vCTSUP
26/02/2026 08:18:26	756	£30.2000	XLON	E0QQE9vCTSW9
26/02/2026 08:18:26	56	£30.1950	Chi-X (CXE)	3056202410696
26/02/2026 08:18:26	56	£30.1950	Chi-X (CXE)	3056202410697
26/02/2026 08:18:26	56	£30.1950	Chi-X (CXE)	3056202410698
26/02/2026 08:19:06	661	€34.6550	TQEX	E0QQE9enA5OJ
26/02/2026 08:19:25	661	€34.6550	XAMS	323073
26/02/2026 08:20:02	605	€34.6650	XAMS	326913

26/02/2026 08:20:21	556	£30.2150	XLON	E0QQE9vCTXLg
26/02/2026 08:20:31	779	£30.2100	XLON	E0QQE9vCTXmq
26/02/2026 08:20:31	173	£30.2100	XLON	E0QQE9vCTXms
26/02/2026 08:20:31	713	€34.6650	CEUX	6112404821522
26/02/2026 08:21:26	275	£30.2400	Chi-X (CXE)	3056202411309
26/02/2026 08:21:32	192	£30.2400	Chi-X (CXE)	3056202411320
26/02/2026 08:21:32	34	£30.2400	Chi-X (CXE)	3056202411321
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411322
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411323
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411324
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411325
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411326
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411327
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411328
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411329
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411330
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411331
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411332
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411333
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411335
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411336
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411337
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411338
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411339
26/02/2026 08:21:32	25	£30.2400	Chi-X (CXE)	3056202411340
26/02/2026 08:21:32	651	€34.7100	XAMS	336641
26/02/2026 08:21:33	97	£30.2400	XLON	E0QQE9vCTZk3
26/02/2026 08:21:33	30	£30.2400	XLON	E0QQE9vCTZkB
26/02/2026 08:22:00	327	€34.7100	XAMS	340481
26/02/2026 08:22:00	365	€34.7100	XAMS	340737
26/02/2026 08:22:21	774	€34.7050	XAMS	342785
26/02/2026 08:22:38	307	£30.2350	XLON	E0QQE9vCTbkl
26/02/2026 08:22:38	206	£30.2350	XLON	E0QQE9vCTbkx
26/02/2026 08:22:38	514	£30.2300	XLON	E0QQE9vCTbl5
26/02/2026 08:22:38	39	£30.2350	Chi-X (CXE)	3056202411591
26/02/2026 08:22:51	525	£30.2300	XLON	E0QQE9vCTc5e
26/02/2026 08:22:52	34	£30.2300	Chi-X (CXE)	3056202411619
26/02/2026 08:22:52	4	£30.2300	Chi-X (CXE)	3056202411620
26/02/2026 08:22:52	456	€34.6900	XAMS	348673

26/02/2026 08:22:52	343	€34.6900	XAMS	348929
26/02/2026 08:22:52	762	€34.6900	CEUX	6112404823413
26/02/2026 08:24:06	37	£30.2300	Chi-X (CXE)	3056202411828
26/02/2026 08:24:06	37	£30.2300	Chi-X (CXE)	3056202411829
26/02/2026 08:24:06	37	£30.2300	Chi-X (CXE)	3056202411830
26/02/2026 08:24:24	474	£30.2450	Chi-X (CXE)	3056202411866
26/02/2026 08:24:24	73	£30.2450	Chi-X (CXE)	3056202411867
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411868
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411869
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411870
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411871
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411872
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411873
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411874
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411875
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411876
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411877
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411878
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411879
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411880
26/02/2026 08:24:24	41	£30.2400	Chi-X (CXE)	3056202411884
26/02/2026 08:24:29	845	€34.6950	XAMS	360705
26/02/2026 08:25:30	840	€34.7100	CEUX	6112404825298
26/02/2026 08:25:36	45	£30.2450	Chi-X (CXE)	3056202412079
26/02/2026 08:25:36	45	£30.2450	Chi-X (CXE)	3056202412080
26/02/2026 08:25:36	45	£30.2450	Chi-X (CXE)	3056202412082
26/02/2026 08:25:37	45	£30.2450	Chi-X (CXE)	3056202412084
26/02/2026 08:25:37	45	£30.2450	Chi-X (CXE)	3056202412085
26/02/2026 08:25:58	39	£30.2450	Chi-X (CXE)	3056202412140
26/02/2026 08:25:58	37	£30.2450	Chi-X (CXE)	3056202412141
26/02/2026 08:25:58	37	£30.2450	Chi-X (CXE)	3056202412142
26/02/2026 08:25:58	37	£30.2450	Chi-X (CXE)	3056202412143
26/02/2026 08:25:58	37	£30.2450	Chi-X (CXE)	3056202412144
26/02/2026 08:25:58	37	£30.2450	Chi-X (CXE)	3056202412145
26/02/2026 08:25:58	37	£30.2450	Chi-X (CXE)	3056202412147
26/02/2026 08:26:00	37	£30.2450	Chi-X (CXE)	3056202412148
26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412278
26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412279
26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412280

26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412281
26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412282
26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412283
26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412286
26/02/2026 08:26:39	42	£30.2550	Chi-X (CXE)	3056202412287
26/02/2026 08:26:39	847	€34.7150	CEUX	6112404826042
26/02/2026 08:26:43	119	£30.2500	XLON	E0QQE9vCTJTQ
26/02/2026 08:26:43	42	£30.2500	Chi-X (CXE)	3056202412297
26/02/2026 08:26:43	41	£30.2500	Chi-X (CXE)	3056202412298
26/02/2026 08:26:43	41	£30.2500	Chi-X (CXE)	3056202412299
26/02/2026 08:26:43	208	£30.2500	Chi-X (CXE)	3056202412300
26/02/2026 08:26:43	41	£30.2500	Chi-X (CXE)	3056202412301
26/02/2026 08:26:43	30	£30.2500	Chi-X (CXE)	3056202412302
26/02/2026 08:26:52	438	€34.7000	CEUX	6112404826118
26/02/2026 08:26:52	125	€34.7000	CEUX	6112404826119
26/02/2026 08:26:52	294	€34.7000	CEUX	6112404826122
26/02/2026 08:27:36	805	€34.7050	XAMS	376065
26/02/2026 08:28:13	208	£30.2500	XLON	E0QQE9vCTlug
26/02/2026 08:28:13	165	£30.2500	XLON	E0QQE9vCTluk
26/02/2026 08:28:13	32	£30.2500	Chi-X (CXE)	3056202412547
26/02/2026 08:28:13	32	£30.2500	Chi-X (CXE)	3056202412548
26/02/2026 08:28:13	32	£30.2500	Chi-X (CXE)	3056202412550
26/02/2026 08:28:13	749	€34.7100	XAMS	376321
26/02/2026 08:28:13	26	€34.7100	XAMS	376577
26/02/2026 08:28:38	325	£30.2450	XLON	E0QQE9vCTmVG
26/02/2026 08:28:38	486	£30.2450	XLON	E0QQE9vCTmVQ
26/02/2026 08:28:38	200	£30.2450	XLON	E0QQE9vCTmVW
26/02/2026 08:28:38	500	£30.2400	XLON	E0QQE9vCTmWT
26/02/2026 08:28:38	510	£30.2400	XLON	E0QQE9vCTmWV
26/02/2026 08:28:38	163	€34.6950	XAMS	380673
26/02/2026 08:28:38	152	€34.6950	XAMS	380929
26/02/2026 08:30:03	44	€34.7400	XAMS	388609
26/02/2026 08:30:03	142	€34.7400	XAMS	388865
26/02/2026 08:30:03	516	€34.7400	XAMS	389121
26/02/2026 08:30:23	608	€34.7450	XAMS	394497
26/02/2026 08:30:37	41	£30.2750	Chi-X (CXE)	3056202413022
26/02/2026 08:30:37	41	£30.2750	Chi-X (CXE)	3056202413024
26/02/2026 08:30:40	7	£30.2750	XLON	E0QQE9vCTqdW
26/02/2026 08:30:40	39	£30.2750	Chi-X (CXE)	3056202413042

26/02/2026 08:30:40	39	£30.2750	Chi-X (CXE)	3056202413043
26/02/2026 08:30:48	634	£30.2700	Chi-X (CXE)	3056202413075
26/02/2026 08:30:48	67	£30.2650	BATS (BXE)	235092504986
26/02/2026 08:30:48	16	£30.2650	BATS (BXE)	235092504987
26/02/2026 08:30:48	15	€34.7350	XAMS	397825
26/02/2026 08:30:48	250	€34.7350	XAMS	398081
26/02/2026 08:30:48	399	€34.7350	XAMS	398337
26/02/2026 08:30:48	186	€34.7350	CEUX	6112404828787
26/02/2026 08:30:48	501	€34.7350	CEUX	6112404828788
26/02/2026 08:31:32	555	£30.2850	XLON	E0QQE9vCTsUZ
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413210
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413211
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413212
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413213
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413214
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413215
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413216
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413217
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413218
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413219
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413220
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413221
26/02/2026 08:31:32	33	£30.2800	Chi-X (CXE)	3056202413222
26/02/2026 08:31:32	323	£30.2900	BATS (BXE)	235092505088
26/02/2026 08:31:32	323	£30.2900	BATS (BXE)	235092505091
26/02/2026 08:31:32	322	£30.2900	BATS (BXE)	235092505092
26/02/2026 08:31:32	100	€34.7500	CEUX	6112404829279
26/02/2026 08:31:32	541	€34.7500	CEUX	6112404829280
26/02/2026 08:32:59	570	€34.7450	CEUX	6112404830182
26/02/2026 08:33:12	5	£30.2750	Chi-X (CXE)	3056202413531
26/02/2026 08:33:23	29	£30.2650	Chi-X (CXE)	3056202413550
26/02/2026 08:33:23	29	£30.2650	Chi-X (CXE)	3056202413552
26/02/2026 08:33:28	28	£30.2650	Chi-X (CXE)	3056202413565
26/02/2026 08:33:28	260	£30.2650	BATS (BXE)	235092505326
26/02/2026 08:33:28	708	€34.7250	XAMS	417281
26/02/2026 08:33:28	724	€34.7200	XAMS	418049
26/02/2026 08:34:06	68	£30.2650	Chi-X (CXE)	3056202413691
26/02/2026 08:34:06	49	£30.2650	Chi-X (CXE)	3056202413692
26/02/2026 08:34:06	201	£30.2650	Chi-X (CXE)	3056202413693

26/02/2026 08:34:06	41	£30.2650	Chi-X (CXE)	3056202413694
26/02/2026 08:34:06	164	£30.2650	Chi-X (CXE)	3056202413695
26/02/2026 08:34:06	70	£30.2650	Chi-X (CXE)	3056202413696
26/02/2026 08:34:49	600	£30.2750	XLON	E0QQE9vCTy2u
26/02/2026 08:35:52	613	€34.7400	CEUX	6112404832110
26/02/2026 08:36:09	86	€34.7450	CEUX	6112404832241
26/02/2026 08:36:09	636	€34.7450	CEUX	6112404832242
26/02/2026 08:36:21	278	£30.2850	XLON	E0QQE9vCU0S6
26/02/2026 08:36:21	31	£30.2850	Chi-X (CXE)	3056202414075
26/02/2026 08:36:21	40	£30.2850	Chi-X (CXE)	3056202414076
26/02/2026 08:36:27	614	€34.7400	CEUX	6112404832469
26/02/2026 08:36:31	300	£30.2800	XLON	E0QQE9vCU0hm
26/02/2026 08:36:31	300	£30.2800	XLON	E0QQE9vCU0ht
26/02/2026 08:36:31	1	£30.2800	XLON	E0QQE9vCU0hv
26/02/2026 08:36:31	31	£30.2800	XLON	E0QQE9vCU0iY
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414127
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414129
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414130
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414131
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414132
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414133
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414134
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414135
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414136
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414137
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414138
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414139
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414140
26/02/2026 08:36:31	23	£30.2800	Chi-X (CXE)	3056202414141
26/02/2026 08:36:31	12	£30.2800	Chi-X (CXE)	3056202414142
26/02/2026 08:36:31	29	£30.2800	Chi-X (CXE)	3056202414143
26/02/2026 08:36:31	169	£30.2800	Chi-X (CXE)	3056202414144
26/02/2026 08:36:31	29	£30.2800	Chi-X (CXE)	3056202414145
26/02/2026 08:36:31	11	£30.2800	BATS (BXE)	235092505674
26/02/2026 08:36:31	11	£30.2800	BATS (BXE)	235092505676
26/02/2026 08:36:31	11	£30.2800	BATS (BXE)	235092505677
26/02/2026 08:36:31	11	£30.2800	BATS (BXE)	235092505678
26/02/2026 08:36:56	819	€34.7250	XAMS	437761
26/02/2026 08:37:42	334	£30.2750	XLON	E0QQE9vCU2Nf

26/02/2026 08:37:42	281	£30.2750	XLON	E0QQE9vCU2Nh
26/02/2026 08:37:42	616	£30.2800	Chi-X (CXE)	3056202414278
26/02/2026 08:37:42	786	€34.7350	XAMS	438785
26/02/2026 08:38:34	30	£30.2700	Chi-X (CXE)	3056202414420
26/02/2026 08:38:34	30	£30.2700	Chi-X (CXE)	3056202414421
26/02/2026 08:38:34	30	£30.2700	Chi-X (CXE)	3056202414422
26/02/2026 08:38:34	30	£30.2700	Chi-X (CXE)	3056202414423
26/02/2026 08:38:34	30	£30.2700	Chi-X (CXE)	3056202414428
26/02/2026 08:38:34	30	£30.2700	Chi-X (CXE)	3056202414429
26/02/2026 08:38:34	694	€34.7250	XAMS	442369
26/02/2026 08:38:34	658	€34.7250	XAMS	442625
26/02/2026 08:38:35	29	£30.2700	Chi-X (CXE)	3056202414430
26/02/2026 08:40:32	243	£30.2650	XLON	E0QQE9vCU637
26/02/2026 08:40:32	57	£30.2650	XLON	E0QQE9vCU63C
26/02/2026 08:40:32	206	£30.2650	XLON	E0QQE9vCU63P
26/02/2026 08:40:32	270	£30.2650	XLON	E0QQE9vCU64D
26/02/2026 08:40:32	6	£30.2650	Chi-X (CXE)	3056202414699
26/02/2026 08:40:32	6	£30.2650	Chi-X (CXE)	3056202414701
26/02/2026 08:40:32	6	£30.2650	Chi-X (CXE)	3056202414702
26/02/2026 08:40:32	6	£30.2650	Chi-X (CXE)	3056202414703
26/02/2026 08:40:32	6	£30.2650	Chi-X (CXE)	3056202414704
26/02/2026 08:40:32	42	£30.2650	Chi-X (CXE)	3056202414705
26/02/2026 08:40:32	42	£30.2650	Chi-X (CXE)	3056202414706
26/02/2026 08:40:32	42	£30.2650	Chi-X (CXE)	3056202414707
26/02/2026 08:40:32	42	£30.2650	Chi-X (CXE)	3056202414708
26/02/2026 08:40:32	4	£30.2650	BATS (BXE)	235092506068
26/02/2026 08:40:32	4	£30.2650	BATS (BXE)	235092506071
26/02/2026 08:40:32	4	£30.2650	BATS (BXE)	235092506072
26/02/2026 08:40:32	4	£30.2650	BATS (BXE)	235092506073
26/02/2026 08:40:32	4	£30.2650	BATS (BXE)	235092506074
26/02/2026 08:40:45	238	£30.2700	Chi-X (CXE)	3056202414760
26/02/2026 08:40:45	275	£30.2700	Chi-X (CXE)	3056202414761
26/02/2026 08:40:45	857	€34.7250	XAMS	446721
26/02/2026 08:40:45	615	€34.7250	CEUX	6112404834697
26/02/2026 08:41:58	614	£30.2700	XLON	E0QQE9vCU8Ah
26/02/2026 08:41:58	615	£30.2700	XLON	E0QQE9vCU8Aj
26/02/2026 08:41:58	567	£30.2750	Chi-X (CXE)	3056202414913
26/02/2026 08:41:58	340	£30.2650	Chi-X (CXE)	3056202414916
26/02/2026 08:41:58	524	£30.2650	Chi-X (CXE)	3056202414917

26/02/2026 08:41:58	812	€34.7250	XAMS	448769
26/02/2026 08:41:58	1,021	€34.7200	XAMS	449281
26/02/2026 08:41:58	983	€34.7200	XAMS	449537
26/02/2026 08:45:51	1,198	€34.7500	XAMS	464897
26/02/2026 08:46:05	47	£30.2950	Chi-X (CXE)	3056202415480
26/02/2026 08:46:07	46	£30.2950	Chi-X (CXE)	3056202415483
26/02/2026 08:46:39	22	£30.3000	XLON	E0QQE9vCUE11
26/02/2026 08:46:39	35	£30.3000	BATS (BXE)	235092506695
26/02/2026 08:46:57	14	£30.3000	BATS (BXE)	235092506763
26/02/2026 08:46:57	254	£30.3000	BATS (BXE)	235092506764
26/02/2026 08:46:57	1,218	€34.7600	CEUX	6112404837920
26/02/2026 08:47:50	300	£30.3000	XLON	E0QQE9vCUFRC
26/02/2026 08:47:50	496	£30.3000	XLON	E0QQE9vCUFRE
26/02/2026 08:47:50	24	£30.3000	XLON	E0QQE9vCUFRM
26/02/2026 08:47:50	266	£30.3000	XLON	E0QQE9vCUFRO
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415718
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415719
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415720
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415721
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415722
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415723
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415724
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415725
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415726
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415727
26/02/2026 08:47:50	29	£30.3000	Chi-X (CXE)	3056202415728
26/02/2026 08:47:50	9	£30.3000	Chi-X (CXE)	3056202415729
26/02/2026 08:47:50	38	£30.2950	Chi-X (CXE)	3056202415730
26/02/2026 08:47:50	38	£30.2950	Chi-X (CXE)	3056202415731
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506833
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506834
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506835
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506836
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506837
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506838
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506839
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506840
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506841
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506842

26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506843
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506844
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506845
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506846
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506847
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506848
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506849
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506850
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506851
26/02/2026 08:47:50	14	£30.3000	BATS (BXE)	235092506852
26/02/2026 08:47:50	8	£30.3000	BATS (BXE)	235092506853
26/02/2026 08:47:50	1,298	€34.7550	XAMS	471553
26/02/2026 08:47:50	970	€34.7500	XAMS	472321
26/02/2026 08:47:50	1,259	€34.7500	CEUX	6112404838509
26/02/2026 08:47:53	270	£30.2950	XLON	E0QQE9vCUFVw
26/02/2026 08:49:34	36	£30.2950	Chi-X (CXE)	3056202415938
26/02/2026 08:49:34	36	£30.2950	Chi-X (CXE)	3056202415939
26/02/2026 08:49:34	36	£30.2950	Chi-X (CXE)	3056202415940
26/02/2026 08:52:41	819	€34.7650	XAMS	486913
26/02/2026 08:52:41	65	€34.7650	CEUX	6112404841148
26/02/2026 08:52:41	212	€34.7650	CEUX	6112404841149
26/02/2026 08:52:41	311	€34.7650	CEUX	6112404841150
26/02/2026 08:53:45	260	€34.7600	CEUX	6112404841809
26/02/2026 08:53:46	300	£30.3000	XLON	E0QQE9vCUMMg
26/02/2026 08:53:46	300	£30.3000	XLON	E0QQE9vCUMMm
26/02/2026 08:53:46	300	£30.3000	XLON	E0QQE9vCUMMS
26/02/2026 08:53:46	290	£30.3000	XLON	E0QQE9vCUMMw
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416449
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416455
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416456
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416457
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416458
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416459
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416460
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416461
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416462
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416463
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416464
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416465

26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416466
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416467
26/02/2026 08:53:46	20	£30.3000	Chi-X (CXE)	3056202416468
26/02/2026 08:53:46	588	£30.3000	Chi-X (CXE)	3056202416469
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507373
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507375
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507376
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507377
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507378
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507379
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507380
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507381
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507382
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507383
26/02/2026 08:53:46	10	£30.3000	BATS (BXE)	235092507384
26/02/2026 08:53:46	701	€34.7600	XAMS	488705
26/02/2026 08:53:46	243	€34.7600	CEUX	6112404841812
26/02/2026 08:53:46	179	€34.7600	TQEX	E0QQE9enCWgr
26/02/2026 08:55:47	1,304	€34.7500	XAMS	492801
26/02/2026 08:56:14	266	£30.2800	XLON	E0QQE9vCUPP5
26/02/2026 08:56:14	626	£30.2800	XLON	E0QQE9vCUPPF
26/02/2026 08:56:14	511	£30.2850	Chi-X (CXE)	3056202416818
26/02/2026 08:56:14	937	£30.2850	Chi-X (CXE)	3056202416819
26/02/2026 08:56:14	47	£30.2800	Chi-X (CXE)	3056202416825
26/02/2026 08:56:14	705	€34.7350	XAMS	495105
26/02/2026 08:56:14	506	€34.7350	CEUX	6112404843241
26/02/2026 08:56:14	181	€34.7350	TQEX	E0QQE9enCf0V
26/02/2026 08:59:00	136	€34.7450	XAMS	497153
26/02/2026 08:59:00	77	€34.7450	XAMS	497409
26/02/2026 08:59:00	610	€34.7450	XAMS	497665
26/02/2026 08:59:00	1,373	€34.7400	XAMS	498433
26/02/2026 08:59:00	591	€34.7450	CEUX	6112404844608
26/02/2026 08:59:17	32	£30.2750	Chi-X (CXE)	3056202417150
26/02/2026 08:59:50	33	£30.2850	Chi-X (CXE)	3056202417226
26/02/2026 08:59:50	33	£30.2850	Chi-X (CXE)	3056202417227
26/02/2026 08:59:50	33	£30.2850	Chi-X (CXE)	3056202417228
26/02/2026 09:00:00	31	£30.2850	Chi-X (CXE)	3056202417242
26/02/2026 09:00:02	290	£30.2850	XLON	E0QQE9vCUTcD
26/02/2026 09:00:02	52	£30.2850	XLON	E0QQE9vCUTcF

26/02/2026 09:00:02	185	£30.2850	XLON	E0QQE9vCUTcH
26/02/2026 09:00:02	237	£30.2850	XLON	E0QQE9vCUTcL
26/02/2026 09:00:02	52	£30.2850	XLON	E0QQE9vCUTcO
26/02/2026 09:00:02	52	£30.2850	XLON	E0QQE9vCUTcR
26/02/2026 09:00:02	31	£30.2800	Chi-X (CXE)	3056202417251
26/02/2026 09:00:02	31	£30.2800	Chi-X (CXE)	3056202417252
26/02/2026 09:00:02	31	£30.2800	Chi-X (CXE)	3056202417254
26/02/2026 09:00:02	31	£30.2800	Chi-X (CXE)	3056202417255
26/02/2026 09:00:02	31	£30.2800	Chi-X (CXE)	3056202417256
26/02/2026 09:00:02	31	£30.2800	Chi-X (CXE)	3056202417257
26/02/2026 09:00:02	31	£30.2800	Chi-X (CXE)	3056202417258
26/02/2026 09:01:07	821	€34.7400	XAMS	504833
26/02/2026 09:01:07	309	€34.7400	CEUX	6112404845963
26/02/2026 09:01:07	280	€34.7400	CEUX	6112404845964
26/02/2026 09:01:07	172	€34.7400	TQEX	E0QQE9enCwQM
26/02/2026 09:01:07	38	€34.7400	TQEX	E0QQE9enCwQQ
26/02/2026 09:01:30	178	£30.2800	XLON	E0QQE9vCUVfE
26/02/2026 09:01:30	719	£30.2800	XLON	E0QQE9vCUVfK
26/02/2026 09:01:30	823	£30.2800	BATS (BXE)	235092508144
26/02/2026 09:01:30	205	€34.7350	TQEX	E0QQE9enCvg1
26/02/2026 09:04:47	477	€34.7400	XAMS	510465
26/02/2026 09:04:47	207	€34.7400	XAMS	510721
26/02/2026 09:04:47	764	€34.7400	CEUX	6112404847748
26/02/2026 09:04:47	244	€34.7400	CEUX	6112404847749
26/02/2026 09:04:50	1,030	€34.7400	XAMS	510977
26/02/2026 09:04:50	243	€34.7400	XAMS	511489
26/02/2026 09:05:10	317	£30.2700	XLON	E0QQE9vCUZUq
26/02/2026 09:05:10	882	£30.2700	XLON	E0QQE9vCUZUs
26/02/2026 09:05:10	1,017	£30.2650	XLON	E0QQE9vCUZV8
26/02/2026 09:05:10	25	£30.2700	Chi-X (CXE)	3056202417912
26/02/2026 09:05:10	312	£30.2700	Chi-X (CXE)	3056202417913
26/02/2026 09:06:49	70	£30.2150	BATS (BXE)	235092508633
26/02/2026 09:07:10	633	£30.2300	XLON	E0QQE9vCUcSI
26/02/2026 09:07:10	795	€34.6900	XAMS	544001
26/02/2026 09:07:10	867	€34.6900	XAMS	544257
26/02/2026 09:07:10	570	€34.6900	CEUX	6112404849121
26/02/2026 09:07:10	621	€34.6900	CEUX	6112404849122
26/02/2026 09:07:10	222	€34.6900	TQEX	E0QQE9enDJib
26/02/2026 09:07:10	203	€34.6900	TQEX	E0QQE9enDJiZ

26/02/2026 09:07:11	26	£30.2300	Chi-X (CXE)	3056202418305
26/02/2026 09:10:24	59	£30.2450	XLON	E0QQE9vCUg4T
26/02/2026 09:11:06	845	€34.7000	XAMS	566785
26/02/2026 09:11:06	607	€34.7000	CEUX	6112404851150
26/02/2026 09:11:06	216	€34.7000	TQEX	E0QQE9enDYmE
26/02/2026 09:11:09	150	£30.2400	XLON	E0QQE9vCUh22
26/02/2026 09:11:09	320	£30.2400	XLON	E0QQE9vCUh24
26/02/2026 09:12:13	11	£30.2400	BATS (BXE)	235092509310
26/02/2026 09:12:29	300	£30.2450	XLON	E0QQE9vCUj7a
26/02/2026 09:12:29	13	£30.2450	XLON	E0QQE9vCUj7c
26/02/2026 09:12:29	39	£30.2450	Chi-X (CXE)	3056202419116
26/02/2026 09:12:29	130	£30.2450	Chi-X (CXE)	3056202419117
26/02/2026 09:12:29	14	£30.2450	BATS (BXE)	235092509336
26/02/2026 09:13:19	391	£30.2450	XLON	E0QQE9vCUkN5
26/02/2026 09:13:19	250	£30.2450	XLON	E0QQE9vCUkN7
26/02/2026 09:13:19	100	£30.2450	XLON	E0QQE9vCUkN9
26/02/2026 09:13:19	461	£30.2450	XLON	E0QQE9vCUkNB
26/02/2026 09:13:19	412	£30.2450	Chi-X (CXE)	3056202419222
26/02/2026 09:13:19	100	£30.2450	BATS (BXE)	235092509417
26/02/2026 09:13:19	109	£30.2450	BATS (BXE)	235092509418
26/02/2026 09:13:22	324	£30.2400	XLON	E0QQE9vCUkU7
26/02/2026 09:13:22	461	£30.2400	XLON	E0QQE9vCUkUB
26/02/2026 09:13:22	398	£30.2400	XLON	E0QQE9vCUkUF
26/02/2026 09:13:22	705	£30.2400	XLON	E0QQE9vCUkUj
26/02/2026 09:13:22	911	€34.7050	XAMS	577281
26/02/2026 09:13:22	722	€34.7000	XAMS	578049
26/02/2026 09:13:22	200	€34.7050	CEUX	6112404852566
26/02/2026 09:13:22	200	€34.7050	CEUX	6112404852567
26/02/2026 09:13:22	200	€34.7050	CEUX	6112404852568
26/02/2026 09:13:22	54	€34.7050	CEUX	6112404852569
26/02/2026 09:13:22	518	€34.7000	CEUX	6112404852572
26/02/2026 09:13:22	197	€34.7050	TQEX	E0QQE9enDhMA
26/02/2026 09:13:22	36	€34.7050	TQEX	E0QQE9enDhMC
26/02/2026 09:13:22	185	€34.7000	TQEX	E0QQE9enDhMr
26/02/2026 09:16:02	389	€34.7150	XAMS	587777
26/02/2026 09:16:02	199	€34.7150	XAMS	588033
26/02/2026 09:16:02	389	€34.7150	XAMS	588289
26/02/2026 09:16:02	182	€34.7150	XAMS	588545
26/02/2026 09:16:02	280	€34.7150	CEUX	6112404853799

26/02/2026 09:16:02	280	€34.7150	CEUX	6112404853800
26/02/2026 09:16:02	271	€34.7150	CEUX	6112404853801
26/02/2026 09:16:05	200	€34.7100	CEUX	6112404853838
26/02/2026 09:16:05	200	€34.7100	CEUX	6112404853839
26/02/2026 09:16:06	36	€34.7100	CEUX	6112404853869
26/02/2026 09:16:06	804	€34.7100	CEUX	6112404853870
26/02/2026 09:17:13	38	£30.2400	Chi-X (CXE)	3056202419753
26/02/2026 09:19:07	35	£30.2550	BATS (BXE)	235092509984
26/02/2026 09:19:12	58	£30.2550	Chi-X (CXE)	3056202420060
26/02/2026 09:19:12	29	£30.2550	BATS (BXE)	235092509993
26/02/2026 09:19:13	300	£30.2550	XLON	E0QQE9vCUt1a
26/02/2026 09:19:13	300	£30.2550	XLON	E0QQE9vCUt1f
26/02/2026 09:19:13	14	£30.2550	XLON	E0QQE9vCUt1h
26/02/2026 09:19:13	300	£30.2550	XLON	E0QQE9vCUt1M
26/02/2026 09:19:13	643	£30.2500	XLON	E0QQE9vCUt2B
26/02/2026 09:19:13	174	£30.2450	XLON	E0QQE9vCUt2j
26/02/2026 09:19:13	58	£30.2550	Chi-X (CXE)	3056202420064
26/02/2026 09:19:13	58	£30.2550	Chi-X (CXE)	3056202420065
26/02/2026 09:19:13	58	£30.2550	Chi-X (CXE)	3056202420066
26/02/2026 09:19:13	58	£30.2550	Chi-X (CXE)	3056202420067
26/02/2026 09:19:13	50	£30.2550	Chi-X (CXE)	3056202420068
26/02/2026 09:19:13	8	£30.2550	Chi-X (CXE)	3056202420069
26/02/2026 09:19:13	42	£30.2550	Chi-X (CXE)	3056202420070
26/02/2026 09:19:13	58	£30.2550	Chi-X (CXE)	3056202420071
26/02/2026 09:19:13	58	£30.2550	Chi-X (CXE)	3056202420072
26/02/2026 09:19:13	4	£30.2550	Chi-X (CXE)	3056202420073
26/02/2026 09:19:13	350	£30.2500	Chi-X (CXE)	3056202420074
26/02/2026 09:19:13	8	£30.2500	Chi-X (CXE)	3056202420075
26/02/2026 09:19:13	125	£30.2450	Chi-X (CXE)	3056202420077
26/02/2026 09:19:13	212	£30.2450	Chi-X (CXE)	3056202420078
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420081
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420082
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420083
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420084
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420085
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420086
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420087
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420088
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420089

26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420092
26/02/2026 09:19:13	38	£30.2450	Chi-X (CXE)	3056202420093
26/02/2026 09:19:13	169	£30.2450	Chi-X (CXE)	3056202420094
26/02/2026 09:19:13	16	£30.2400	Chi-X (CXE)	3056202420095
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092509998
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092509999
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092510000
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092510001
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092510002
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092510003
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092510004
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092510005
26/02/2026 09:19:13	29	£30.2550	BATS (BXE)	235092510006
26/02/2026 09:19:13	13	£30.2550	BATS (BXE)	235092510007
26/02/2026 09:19:13	181	£30.2500	BATS (BXE)	235092510008
26/02/2026 09:19:13	437	€34.7050	XAMS	602369
26/02/2026 09:19:13	297	€34.7050	XAMS	602625
26/02/2026 09:19:13	188	€34.7050	XAMS	603649
26/02/2026 09:19:13	709	€34.7000	XAMS	603905
26/02/2026 09:19:13	527	€34.7050	CEUX	6112404855642
26/02/2026 09:19:13	509	€34.7000	CEUX	6112404855654
26/02/2026 09:19:13	182	€34.7000	TQEX	E0QQE9enE3dx
26/02/2026 09:23:35	132	£30.2350	XLON	E0QQE9vCUypO
26/02/2026 09:23:35	168	£30.2350	XLON	E0QQE9vCUypR
26/02/2026 09:23:35	212	£30.2350	XLON	E0QQE9vCUypT
26/02/2026 09:23:35	57	£30.2350	Chi-X (CXE)	3056202420716
26/02/2026 09:23:35	57	£30.2350	Chi-X (CXE)	3056202420717
26/02/2026 09:23:35	57	£30.2350	Chi-X (CXE)	3056202420718
26/02/2026 09:23:35	57	£30.2350	Chi-X (CXE)	3056202420719
26/02/2026 09:23:35	46	£30.2350	Chi-X (CXE)	3056202420720
26/02/2026 09:23:35	276	£30.2350	Chi-X (CXE)	3056202420721
26/02/2026 09:23:35	28	£30.2350	BATS (BXE)	235092510501
26/02/2026 09:23:35	28	£30.2350	BATS (BXE)	235092510502
26/02/2026 09:23:45	60	€34.6950	XAMS	623105
26/02/2026 09:23:45	262	€34.6950	XAMS	623617
26/02/2026 09:23:45	462	€34.6950	XAMS	623873
26/02/2026 09:24:57	842	£30.2350	XLON	E0QQE9vCV0A9
26/02/2026 09:24:57	703	€34.6900	XAMS	624897
26/02/2026 09:24:57	505	€34.6900	CEUX	6112404858144

26/02/2026 09:24:57	180	€34.6900	TQEX	E0QQE9enEMnp
26/02/2026 09:25:17	430	£30.2200	XLON	E0QQE9vCV0Z7
26/02/2026 09:25:17	250	£30.2200	XLON	E0QQE9vCV0Z9
26/02/2026 09:25:17	46	£30.2200	Chi-X (CXE)	3056202420911
26/02/2026 09:25:17	46	£30.2200	Chi-X (CXE)	3056202420912
26/02/2026 09:25:17	23	£30.2200	Chi-X (CXE)	3056202420913
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420928
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420932
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420934
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420936
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420938
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420940
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420942
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420944
26/02/2026 09:25:18	46	£30.2100	Chi-X (CXE)	3056202420946
26/02/2026 09:25:19	46	£30.2100	Chi-X (CXE)	3056202420948
26/02/2026 09:25:19	46	£30.2100	Chi-X (CXE)	3056202420950
26/02/2026 09:25:19	46	£30.2100	Chi-X (CXE)	3056202420952
26/02/2026 09:25:19	46	£30.2100	Chi-X (CXE)	3056202420954
26/02/2026 09:25:19	46	£30.2100	Chi-X (CXE)	3056202420956
26/02/2026 09:25:19	47	£30.2100	Chi-X (CXE)	3056202420958
26/02/2026 09:28:48	2	€34.6750	TQEX	E0QQE9enEaVn
26/02/2026 09:28:48	1	€34.6750	TQEX	E0QQE9enEaVp
26/02/2026 09:28:48	1	€34.6750	TQEX	E0QQE9enEaVr
26/02/2026 09:28:51	80	€34.6800	XAMS	637185
26/02/2026 09:28:51	500	€34.6800	XAMS	637441
26/02/2026 09:28:51	17	€34.6800	XAMS	637697
26/02/2026 09:28:52	794	€34.6750	XAMS	637953
26/02/2026 09:28:52	570	€34.6750	CEUX	6112404860178
26/02/2026 09:28:52	203	€34.6750	TQEX	E0QQE9enEawn
26/02/2026 09:29:43	342	£30.2150	Chi-X (CXE)	3056202421669
26/02/2026 09:29:43	226	£30.2150	BATS (BXE)	235092511188
26/02/2026 09:30:04	202	£30.2100	XLON	E0QQE9vCV6TM
26/02/2026 09:30:04	619	£30.2100	XLON	E0QQE9vCV6U0
26/02/2026 09:30:04	27	£30.2100	Chi-X (CXE)	3056202421714
26/02/2026 09:30:05	27	£30.2100	Chi-X (CXE)	3056202421716
26/02/2026 09:30:08	408	£30.2050	XLON	E0QQE9vCV6fN
26/02/2026 09:30:08	57	£30.2050	XLON	E0QQE9vCV6fp
26/02/2026 09:30:08	227	£30.2050	XLON	E0QQE9vCV6fP

26/02/2026 09:30:08	23	£30.2050	XLON	E0QQE9vCV6fR
26/02/2026 09:31:32	349	€34.6750	TQEX	E0QQE9enEI20
26/02/2026 09:31:35	830	€34.6700	XAMS	646657
26/02/2026 09:31:35	596	€34.6700	CEUX	6112404861623
26/02/2026 09:31:35	212	€34.6700	TQEX	E0QQE9enEID3
26/02/2026 09:33:10	34	£30.2300	Chi-X (CXE)	3056202422177
26/02/2026 09:33:10	1,017	€34.6950	CEUX	6112404862389
26/02/2026 09:34:16	314	£30.2250	XLON	E0QQE9vCVCNA
26/02/2026 09:34:21	314	£30.2250	XLON	E0QQE9vCVCTd
26/02/2026 09:34:21	9	£30.2250	XLON	E0QQE9vCVCTh
26/02/2026 09:34:21	222	£30.2200	Chi-X (CXE)	3056202422368
26/02/2026 09:35:19	384	£30.2350	Chi-X (CXE)	3056202422540
26/02/2026 09:35:19	268	£30.2350	Chi-X (CXE)	3056202422541
26/02/2026 09:35:19	103	£30.2350	Chi-X (CXE)	3056202422542
26/02/2026 09:35:19	200	£30.2350	Chi-X (CXE)	3056202422543
26/02/2026 09:35:19	49	£30.2350	Chi-X (CXE)	3056202422544
26/02/2026 09:35:19	1,127	€34.7000	CEUX	6112404863493
26/02/2026 09:36:00	1,146	€34.7000	XAMS	661505
26/02/2026 09:36:00	822	€34.7000	CEUX	6112404863897
26/02/2026 09:36:00	293	€34.7000	TQEX	E0QQE9enF1cW
26/02/2026 09:36:01	307	£30.2300	XLON	E0QQE9vCVEyw
26/02/2026 09:36:01	391	£30.2300	XLON	E0QQE9vCVEz0
26/02/2026 09:36:01	973	€34.6950	XAMS	662273
26/02/2026 09:36:01	32	€34.6950	XAMS	662529
26/02/2026 09:36:01	1,060	€34.6950	TQEX	E0QQE9enF1gE
26/02/2026 09:36:02	74	£30.2300	XLON	E0QQE9vCVF0U
26/02/2026 09:36:02	233	£30.2300	XLON	E0QQE9vCVFOX
26/02/2026 09:38:10	252	£30.2350	XLON	E0QQE9vCVH1N
26/02/2026 09:39:26	400	£30.2400	XLON	E0QQE9vCVI8P
26/02/2026 09:39:26	107	£30.2400	XLON	E0QQE9vCVI8R
26/02/2026 09:39:53	738	£30.2350	XLON	E0QQE9vCVISB
26/02/2026 09:39:53	1,057	£30.2350	XLON	E0QQE9vCVISD
26/02/2026 09:39:53	281	£30.2300	XLON	E0QQE9vCVITU
26/02/2026 09:39:53	167	£30.2300	Chi-X (CXE)	3056202423093
26/02/2026 09:39:53	167	£30.2300	Chi-X (CXE)	3056202423094
26/02/2026 09:39:53	167	£30.2300	Chi-X (CXE)	3056202423095
26/02/2026 09:39:53	166	£30.2300	Chi-X (CXE)	3056202423098
26/02/2026 09:39:53	67	£30.2300	Chi-X (CXE)	3056202423099
26/02/2026 09:39:54	100	€34.7000	XAMS	667649

26/02/2026 09:40:25	920	€34.6850	XAMS	669441
26/02/2026 09:42:26	1,077	€34.6700	XAMS	677377
26/02/2026 09:44:02	207	£30.2100	XLON	E0QQE9vCVMMyk
26/02/2026 09:44:02	93	£30.2100	XLON	E0QQE9vCVMMyo
26/02/2026 09:44:02	207	£30.2100	XLON	E0QQE9vCVMMyo
26/02/2026 09:44:02	300	£30.2100	XLON	E0QQE9vCVMMyu
26/02/2026 09:44:02	300	£30.2100	XLON	E0QQE9vCVMz7
26/02/2026 09:44:02	612	£30.2100	XLON	E0QQE9vCVMzf
26/02/2026 09:44:02	172	£30.2100	XLON	E0QQE9vCVMzH
26/02/2026 09:44:02	51	£30.2100	Chi-X (CXE)	3056202423595
26/02/2026 09:44:02	49	£30.2100	Chi-X (CXE)	3056202423598
26/02/2026 09:44:02	2	£30.2100	Chi-X (CXE)	3056202423599
26/02/2026 09:44:02	51	£30.2100	Chi-X (CXE)	3056202423600
26/02/2026 09:44:02	51	£30.2100	Chi-X (CXE)	3056202423601
26/02/2026 09:44:02	30	£30.2100	Chi-X (CXE)	3056202423602
26/02/2026 09:44:02	51	£30.2100	Chi-X (CXE)	3056202423603
26/02/2026 09:44:02	51	£30.2100	Chi-X (CXE)	3056202423604
26/02/2026 09:44:02	51	£30.2100	Chi-X (CXE)	3056202423605
26/02/2026 09:44:02	25	£30.2100	BATS (BXE)	235092512586
26/02/2026 09:44:02	25	£30.2100	BATS (BXE)	235092512587
26/02/2026 09:44:02	25	£30.2100	BATS (BXE)	235092512588
26/02/2026 09:45:03	915	€34.6850	XAMS	682241
26/02/2026 09:45:03	657	€34.6850	CEUX	6112404867862
26/02/2026 09:48:48	1,900	€34.7050	XAMS	689921
26/02/2026 09:48:48	1,225	€34.7050	XAMS	690177
26/02/2026 09:48:49	89	£30.2250	Chi-X (CXE)	3056202424003
26/02/2026 09:48:57	88	£30.2250	Chi-X (CXE)	3056202424005
26/02/2026 09:48:57	87	£30.2250	Chi-X (CXE)	3056202424006
26/02/2026 09:49:18	336	£30.2250	XLON	E0QQE9vCVRay
26/02/2026 09:49:18	87	£30.2250	Chi-X (CXE)	3056202424055
26/02/2026 09:49:18	40	£30.2250	Chi-X (CXE)	3056202424056
26/02/2026 09:50:11	79	£30.2350	Chi-X (CXE)	3056202424155
26/02/2026 09:50:11	473	£30.2350	Chi-X (CXE)	3056202424156
26/02/2026 09:50:11	171	£30.2300	BATS (BXE)	235092513017
26/02/2026 09:50:23	943	£30.2300	Chi-X (CXE)	3056202424184
26/02/2026 09:51:20	622	£30.2200	XLON	E0QQE9vCVTFs
26/02/2026 09:51:20	522	£30.2200	XLON	E0QQE9vCVTgb
26/02/2026 09:51:20	563	£30.2200	Chi-X (CXE)	3056202424323
26/02/2026 09:51:20	76	£30.2150	Chi-X (CXE)	3056202424326

26/02/2026 09:51:20	76	£30.2150	Chi-X (CXE)	3056202424327
26/02/2026 09:51:20	76	£30.2150	Chi-X (CXE)	3056202424328
26/02/2026 09:51:20	76	£30.2150	Chi-X (CXE)	3056202424329
26/02/2026 09:51:20	266	£30.2150	BATS (BXE)	235092513148
26/02/2026 09:51:20	230	€34.7000	XAMS	694785
26/02/2026 09:51:20	249	€34.7000	XAMS	695041
26/02/2026 09:51:20	227	€34.7000	XAMS	695297
26/02/2026 09:51:20	743	€34.6950	XAMS	696321
26/02/2026 09:51:20	700	€34.6900	XAMS	696833
26/02/2026 09:51:20	274	€34.7000	CEUX	6112404870897
26/02/2026 09:51:20	109	€34.7000	CEUX	6112404870898
26/02/2026 09:51:20	68	€34.7000	CEUX	6112404870899
26/02/2026 09:51:20	45	€34.7000	CEUX	6112404870900
26/02/2026 09:51:20	10	€34.7000	CEUX	6112404870901
26/02/2026 09:51:20	533	€34.6950	CEUX	6112404870905
26/02/2026 09:51:20	503	€34.6900	CEUX	6112404870908
26/02/2026 09:51:20	181	€34.7000	TQEX	E0QQE9enFq1r
26/02/2026 09:51:20	190	€34.6950	TQEX	E0QQE9enFq2d
26/02/2026 09:51:20	179	€34.6900	TQEX	E0QQE9enFq40
26/02/2026 09:51:58	105	£30.1950	Chi-X (CXE)	3056202424511
26/02/2026 09:51:58	5	£30.1950	Chi-X (CXE)	3056202424512
26/02/2026 09:52:20	316	£30.1850	XLON	E0QQE9vCVV6E
26/02/2026 09:52:20	209	£30.1850	XLON	E0QQE9vCVV6H
26/02/2026 09:52:20	64	£30.1850	Chi-X (CXE)	3056202424545
26/02/2026 09:52:20	64	£30.1800	Chi-X (CXE)	3056202424546
26/02/2026 09:52:20	265	£30.1850	Chi-X (CXE)	3056202424547
26/02/2026 09:52:20	64	£30.1850	Chi-X (CXE)	3056202424548
26/02/2026 09:58:22	93	£30.2150	Chi-X (CXE)	3056202425304
26/02/2026 09:58:22	5	£30.2150	Chi-X (CXE)	3056202425305
26/02/2026 09:59:47	370	£30.2300	XLON	E0QQE9vCVcFq
26/02/2026 09:59:47	62	£30.2300	XLON	E0QQE9vCVcFs
26/02/2026 09:59:47	112	£30.2300	XLON	E0QQE9vCVcFu
26/02/2026 10:00:08	56	£30.2250	XLON	E0QQE9vCVcfd
26/02/2026 10:00:08	244	£30.2250	XLON	E0QQE9vCVcfi
26/02/2026 10:00:08	300	£30.2250	XLON	E0QQE9vCVcg0
26/02/2026 10:00:08	300	£30.2250	XLON	E0QQE9vCVcgH
26/02/2026 10:00:08	72	£30.2250	Chi-X (CXE)	3056202425454
26/02/2026 10:00:08	5	£30.2250	Chi-X (CXE)	3056202425455
26/02/2026 10:00:08	77	£30.2250	Chi-X (CXE)	3056202425457

26/02/2026 10:00:17	264	€34.7100	XAMS	717057
26/02/2026 10:00:17	521	€34.7100	XAMS	717313
26/02/2026 10:00:51	1,093	€34.7300	XAMS	719105
26/02/2026 10:00:53	518	€34.7350	XAMS	722689
26/02/2026 10:00:53	518	€34.7350	XAMS	722945
26/02/2026 10:00:53	441	€34.7350	XAMS	723201
26/02/2026 10:00:53	75	€34.7350	XAMS	723457
26/02/2026 10:00:53	2	€34.7350	XAMS	723713
26/02/2026 10:00:53	150	€34.7350	XAMS	723969
26/02/2026 10:00:53	115	€34.7350	XAMS	724225
26/02/2026 10:00:53	150	€34.7350	XAMS	724481
26/02/2026 10:00:53	525	€34.7350	XAMS	724737
26/02/2026 10:00:53	112	€34.7350	XAMS	724993
26/02/2026 10:00:53	320	€34.7350	XAMS	725249
26/02/2026 10:01:40	300	£30.2500	XLON	E0QQE9vCVdv4
26/02/2026 10:01:40	296	£30.2500	XLON	E0QQE9vCVdvM
26/02/2026 10:01:40	47	£30.2500	Chi-X (CXE)	3056202425677
26/02/2026 10:01:40	47	£30.2500	Chi-X (CXE)	3056202425678
26/02/2026 10:01:40	47	£30.2500	Chi-X (CXE)	3056202425679
26/02/2026 10:01:40	15	£30.2500	Chi-X (CXE)	3056202425680
26/02/2026 10:01:40	47	£30.2500	Chi-X (CXE)	3056202425681
26/02/2026 10:01:40	47	£30.2500	Chi-X (CXE)	3056202425682
26/02/2026 10:01:40	47	£30.2500	Chi-X (CXE)	3056202425683
26/02/2026 10:01:40	35	£30.2500	Chi-X (CXE)	3056202425684
26/02/2026 10:01:40	62	£30.2500	Chi-X (CXE)	3056202425685
26/02/2026 10:01:40	61	£30.2500	Chi-X (CXE)	3056202425686
26/02/2026 10:01:40	23	£30.2500	BATS (BXE)	235092514174
26/02/2026 10:01:40	23	£30.2500	BATS (BXE)	235092514175
26/02/2026 10:01:40	23	£30.2500	BATS (BXE)	235092514176
26/02/2026 10:01:40	23	£30.2500	BATS (BXE)	235092514177
26/02/2026 10:01:40	23	£30.2500	BATS (BXE)	235092514178
26/02/2026 10:01:40	23	£30.2500	BATS (BXE)	235092514179
26/02/2026 10:01:40	23	£30.2500	BATS (BXE)	235092514180
26/02/2026 10:01:40	19	£30.2500	BATS (BXE)	235092514181
26/02/2026 10:04:03	359	£30.2650	Chi-X (CXE)	3056202426004
26/02/2026 10:04:03	2	£30.2650	Chi-X (CXE)	3056202426005
26/02/2026 10:04:03	250	£30.2650	Chi-X (CXE)	3056202426006
26/02/2026 10:04:03	250	£30.2650	Chi-X (CXE)	3056202426007
26/02/2026 10:04:03	55	£30.2650	Chi-X (CXE)	3056202426008

26/02/2026 10:04:03	35	£30.2650	Chi-X (CXE)	3056202426009
26/02/2026 10:05:22	4	£30.2700	BATS (BXE)	235092514659
26/02/2026 10:05:46	51	£30.2750	XLON	E0QQE9vCVhyr
26/02/2026 10:05:46	62	£30.2750	Chi-X (CXE)	3056202426332
26/02/2026 10:05:46	377	£30.2750	Chi-X (CXE)	3056202426333
26/02/2026 10:05:53	60	€34.7600	CEUX	6112404877909
26/02/2026 10:05:53	338	€34.7600	CEUX	6112404877910
26/02/2026 10:06:01	1,161	€34.7550	XAMS	738817
26/02/2026 10:06:02	73	£30.2700	XLON	E0QQE9vCViKJ
26/02/2026 10:06:02	329	£30.2700	Chi-X (CXE)	3056202426368
26/02/2026 10:06:02	519	£30.2700	Chi-X (CXE)	3056202426371
26/02/2026 10:06:02	163	£30.2700	BATS (BXE)	235092514763
26/02/2026 10:07:16	1,306	€34.7500	CEUX	6112404878575
26/02/2026 10:07:24	726	£30.2550	XLON	E0QQE9vCVjaB
26/02/2026 10:07:24	708	£30.2550	XLON	E0QQE9vCVjaF
26/02/2026 10:07:24	722	£30.2600	Chi-X (CXE)	3056202426476
26/02/2026 10:07:24	706	€34.7400	XAMS	743681
26/02/2026 10:07:24	69	€34.7400	CEUX	6112404878657
26/02/2026 10:07:24	249	€34.7400	CEUX	6112404878658
26/02/2026 10:07:24	189	€34.7400	CEUX	6112404878659
26/02/2026 10:07:24	569	€34.7350	CEUX	6112404878664
26/02/2026 10:07:24	159	€34.7350	CEUX	6112404878665
26/02/2026 10:07:24	403	€34.7350	CEUX	6112404878667
26/02/2026 10:07:24	80	€34.7350	CEUX	6112404878668
26/02/2026 10:07:24	47	€34.7350	CEUX	6112404878669
26/02/2026 10:07:24	6	€34.7350	CEUX	6112404878670
26/02/2026 10:07:24	73	€34.7350	CEUX	6112404878671
26/02/2026 10:07:24	181	€34.7400	TQEX	E0QQE9enGg9m
26/02/2026 10:09:05	780	£30.2550	BATS (BXE)	235092515029
26/02/2026 10:09:06	734	€34.7350	XAMS	756737
26/02/2026 10:09:06	526	€34.7350	CEUX	6112404879413
26/02/2026 10:09:06	188	€34.7350	TQEX	E0QQE9enGISY
26/02/2026 10:13:16	32	£30.2400	Chi-X (CXE)	3056202427203
26/02/2026 10:13:47	70	£30.2250	Chi-X (CXE)	3056202427264
26/02/2026 10:13:47	10	£30.2250	Chi-X (CXE)	3056202427265
26/02/2026 10:13:47	5	£30.2250	Chi-X (CXE)	3056202427266
26/02/2026 10:13:47	563	£30.2250	Chi-X (CXE)	3056202427267
26/02/2026 10:14:56	53	£30.2250	XLON	E0QQE9vCVqpH
26/02/2026 10:14:56	34	£30.2250	Chi-X (CXE)	3056202427395

26/02/2026 10:14:56	34	£30.2250	Chi-X (CXE)	3056202427396
26/02/2026 10:14:56	34	£30.2250	Chi-X (CXE)	3056202427397
26/02/2026 10:14:56	9	£30.2250	Chi-X (CXE)	3056202427399
26/02/2026 10:16:01	603	€34.7250	XAMS	797185
26/02/2026 10:16:01	439	€34.7250	XAMS	797441
26/02/2026 10:16:01	439	€34.7250	XAMS	797953
26/02/2026 10:16:01	308	€34.7250	XAMS	798209
26/02/2026 10:16:01	439	€34.7250	XAMS	798465
26/02/2026 10:16:01	221	€34.7250	XAMS	798721
26/02/2026 10:16:01	315	€34.7250	CEUX	6112404882341
26/02/2026 10:16:01	300	€34.7250	CEUX	6112404882342
26/02/2026 10:16:01	15	€34.7250	CEUX	6112404882343
26/02/2026 10:16:01	300	€34.7250	CEUX	6112404882344
26/02/2026 10:16:01	15	€34.7250	CEUX	6112404882345
26/02/2026 10:16:01	300	€34.7250	CEUX	6112404882346
26/02/2026 10:16:01	15	€34.7250	CEUX	6112404882347
26/02/2026 10:16:01	50	€34.7250	CEUX	6112404882348
26/02/2026 10:16:01	15	€34.7250	CEUX	6112404882349
26/02/2026 10:16:38	73	£30.2400	XLON	E0QQE9vCVsGD
26/02/2026 10:16:38	227	£30.2400	XLON	E0QQE9vCVsGG
26/02/2026 10:16:38	160	£30.2400	XLON	E0QQE9vCVsGK
26/02/2026 10:16:38	4	£30.2400	Chi-X (CXE)	3056202427610
26/02/2026 10:16:38	4	£30.2400	BATS (BXE)	235092515762
26/02/2026 10:16:45	700	£30.2350	Chi-X (CXE)	3056202427620
26/02/2026 10:19:16	29	£30.2200	Chi-X (CXE)	3056202427921
26/02/2026 10:19:16	29	£30.2200	Chi-X (CXE)	3056202427922
26/02/2026 10:19:16	29	£30.2200	Chi-X (CXE)	3056202427923
26/02/2026 10:19:31	376	£30.2150	XLON	E0QQE9vCVvB3
26/02/2026 10:19:31	221	£30.2150	XLON	E0QQE9vCVvBo
26/02/2026 10:19:31	376	£30.2150	XLON	E0QQE9vCVvBS
26/02/2026 10:20:17	1,236	€34.6850	CEUX	6112404884465
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428180
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428182
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428185
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428186
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428187
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428189
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428190
26/02/2026 10:22:01	10	£30.2100	Chi-X (CXE)	3056202428192

26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428193
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428194
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428195
26/02/2026 10:22:01	28	£30.2100	Chi-X (CXE)	3056202428196
26/02/2026 10:22:11	635	£30.2100	XLON	E0QQE9vCVxu0
26/02/2026 10:22:14	665	€34.6850	XAMS	809473
26/02/2026 10:22:14	142	€34.6850	XAMS	809729
26/02/2026 10:22:14	578	€34.6850	CEUX	6112404885440
26/02/2026 10:22:14	207	€34.6850	TQEX	E0QQE9enHT8P
26/02/2026 10:22:15	774	€34.6800	XAMS	809985
26/02/2026 10:22:15	139	€34.6800	CEUX	6112404885449
26/02/2026 10:22:15	200	€34.6800	CEUX	6112404885451
26/02/2026 10:22:15	200	€34.6800	CEUX	6112404885452
26/02/2026 10:22:15	17	€34.6800	CEUX	6112404885453
26/02/2026 10:22:15	198	€34.6800	TQEX	E0QQE9enHTBb
26/02/2026 10:24:11	35	£30.2050	Chi-X (CXE)	3056202428349
26/02/2026 10:24:16	33	£30.2050	Chi-X (CXE)	3056202428351
26/02/2026 10:24:26	7	£30.2150	XLON	E0QQE9vCVzpy
26/02/2026 10:24:26	172	£30.2150	XLON	E0QQE9vCVzq0
26/02/2026 10:24:42	503	£30.2200	XLON	E0QQE9vCW08L
26/02/2026 10:25:44	34	£30.2150	Chi-X (CXE)	3056202428499
26/02/2026 10:25:47	31	£30.2150	Chi-X (CXE)	3056202428515
26/02/2026 10:26:00	31	£30.2200	Chi-X (CXE)	3056202428534
26/02/2026 10:26:00	31	£30.2200	Chi-X (CXE)	3056202428535
26/02/2026 10:26:00	31	£30.2200	Chi-X (CXE)	3056202428536
26/02/2026 10:26:03	31	£30.2200	Chi-X (CXE)	3056202428546
26/02/2026 10:26:06	31	£30.2200	Chi-X (CXE)	3056202428564
26/02/2026 10:26:06	30	£30.2200	Chi-X (CXE)	3056202428565
26/02/2026 10:26:06	30	£30.2200	Chi-X (CXE)	3056202428566
26/02/2026 10:26:06	30	£30.2200	Chi-X (CXE)	3056202428567
26/02/2026 10:26:21	30	£30.2200	Chi-X (CXE)	3056202428579
26/02/2026 10:26:24	29	£30.2200	Chi-X (CXE)	3056202428582
26/02/2026 10:26:29	307	£30.2200	XLON	E0QQE9vCW1P7
26/02/2026 10:26:29	68	£30.2200	XLON	E0QQE9vCW1P9
26/02/2026 10:26:29	300	£30.2150	XLON	E0QQE9vCW1Pm
26/02/2026 10:26:29	300	£30.2150	XLON	E0QQE9vCW1Pr
26/02/2026 10:26:29	312	£30.2150	XLON	E0QQE9vCW1Pt
26/02/2026 10:26:29	30	£30.2200	XLON	E0QQE9vCW1PY
26/02/2026 10:26:29	300	£30.2150	XLON	E0QQE9vCW1Q4

26/02/2026 10:26:29	24	£30.2150	XLON	E0QQE9vCW1Q6
26/02/2026 10:26:29	29	£30.2200	Chi-X (CXE)	3056202428587
26/02/2026 10:26:29	29	£30.2200	Chi-X (CXE)	3056202428588
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428592
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428593
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428594
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428595
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428596
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428597
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428598
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428599
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428600
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428601
26/02/2026 10:26:29	3	£30.2150	Chi-X (CXE)	3056202428602
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428603
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428604
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428605
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428606
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428607
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428608
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428609
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428610
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428611
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428612
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428613
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428614
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428615
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428616
26/02/2026 10:26:29	3	£30.2150	Chi-X (CXE)	3056202428617
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428618
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428619
26/02/2026 10:26:29	12	£30.2150	Chi-X (CXE)	3056202428620
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428621
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428622
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428623
26/02/2026 10:26:29	12	£30.2150	Chi-X (CXE)	3056202428624
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428625
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428626
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428627

26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428628
26/02/2026 10:26:29	17	£30.2150	Chi-X (CXE)	3056202428629
26/02/2026 10:26:29	384	£30.2150	Chi-X (CXE)	3056202428630
26/02/2026 10:26:29	8	£30.2150	BATS (BXE)	235092516626
26/02/2026 10:26:29	8	£30.2150	BATS (BXE)	235092516627
26/02/2026 10:26:29	8	£30.2150	BATS (BXE)	235092516628
26/02/2026 10:26:29	8	£30.2150	BATS (BXE)	235092516629
26/02/2026 10:26:29	6	£30.2150	BATS (BXE)	235092516630
26/02/2026 10:26:29	8	£30.2150	BATS (BXE)	235092516631
26/02/2026 10:26:30	30	£30.2050	Chi-X (CXE)	3056202428635
26/02/2026 10:26:30	30	£30.2050	Chi-X (CXE)	3056202428636
26/02/2026 10:26:30	1,295	€34.6950	XAMS	818689
26/02/2026 10:29:03	729	€34.6700	XAMS	824321
26/02/2026 10:29:03	1,185	€34.6750	CEUX	6112404888557
26/02/2026 10:29:03	523	€34.6700	CEUX	6112404888560
26/02/2026 10:29:03	386	€34.6650	CEUX	6112404888564
26/02/2026 10:29:03	187	€34.6700	TQEX	E0QQE9enHpIn
26/02/2026 10:29:03	43	€34.6650	TQEX	E0QQE9enHpJ4
26/02/2026 10:29:22	123	£30.1800	Chi-X (CXE)	3056202428925
26/02/2026 10:30:33	601	£30.1800	XLON	E0QQE9vCW5Wb
26/02/2026 10:30:33	47	£30.1800	Chi-X (CXE)	3056202429053
26/02/2026 10:30:33	287	£30.1800	Chi-X (CXE)	3056202429055
26/02/2026 10:30:33	170	£30.1800	BATS (BXE)	235092517018
26/02/2026 10:30:33	177	£30.1750	BATS (BXE)	235092517020
26/02/2026 10:30:33	173	£30.1750	BATS (BXE)	235092517021
26/02/2026 10:32:25	70	£30.1700	Chi-X (CXE)	3056202429258
26/02/2026 10:32:44	631	£30.1600	XLON	E0QQE9vCW7dn
26/02/2026 10:32:44	383	£30.1600	XLON	E0QQE9vCW7e9
26/02/2026 10:32:44	674	€34.6300	CEUX	6112404890150
26/02/2026 10:32:44	603	€34.6300	CEUX	6112404890151
26/02/2026 10:32:46	235	£30.1550	XLON	E0QQE9vCW7ik
26/02/2026 10:32:46	458	£30.1550	XLON	E0QQE9vCW7io
26/02/2026 10:32:46	385	£30.1550	Chi-X (CXE)	3056202429289
26/02/2026 10:32:46	196	£30.1550	BATS (BXE)	235092517240
26/02/2026 10:36:59	882	€34.6800	XAMS	843521
26/02/2026 10:36:59	634	€34.6800	CEUX	6112404891877
26/02/2026 10:37:49	300	£30.1950	XLON	E0QQE9vCWBNT
26/02/2026 10:37:49	159	£30.1950	XLON	E0QQE9vCWBNTz
26/02/2026 10:37:49	141	£30.1950	XLON	E0QQE9vCWBO9

26/02/2026 10:37:49	27	£30.1950	Chi-X (CXE)	3056202429749
26/02/2026 10:37:49	27	£30.1950	Chi-X (CXE)	3056202429751
26/02/2026 10:37:49	27	£30.1950	Chi-X (CXE)	3056202429752
26/02/2026 10:37:49	7	£30.1950	Chi-X (CXE)	3056202429753
26/02/2026 10:37:49	3	£30.1950	Chi-X (CXE)	3056202429754
26/02/2026 10:37:49	24	£30.1950	Chi-X (CXE)	3056202429755
26/02/2026 10:37:49	27	£30.1950	Chi-X (CXE)	3056202429756
26/02/2026 10:37:49	13	£30.1950	BATS (BXE)	235092517576
26/02/2026 10:37:49	13	£30.1950	BATS (BXE)	235092517577
26/02/2026 10:37:49	13	£30.1950	BATS (BXE)	235092517578
26/02/2026 10:38:43	895	€34.6750	XAMS	846337
26/02/2026 10:38:43	643	€34.6750	XAMS	847105
26/02/2026 10:39:14	350	£30.1800	XLON	E0QQE9vCWCap
26/02/2026 10:39:14	350	£30.1800	XLON	E0QQE9vCWCb6
26/02/2026 10:39:14	75	£30.1800	XLON	E0QQE9vCWCbF
26/02/2026 10:39:14	195	£30.1800	Chi-X (CXE)	3056202429870
26/02/2026 10:39:14	195	£30.1800	Chi-X (CXE)	3056202429873
26/02/2026 10:39:14	42	£30.1800	Chi-X (CXE)	3056202429875
26/02/2026 10:39:14	98	£30.1800	BATS (BXE)	235092517684
26/02/2026 10:39:14	98	£30.1800	BATS (BXE)	235092517685
26/02/2026 10:39:14	98	£30.1800	BATS (BXE)	235092517686
26/02/2026 10:39:14	9	£30.1800	BATS (BXE)	235092517687
26/02/2026 10:39:32	207	€34.6600	XAMS	847873
26/02/2026 10:39:32	1,082	€34.6600	XAMS	848129
26/02/2026 10:40:14	35	£30.1750	Chi-X (CXE)	3056202429951
26/02/2026 10:40:16	36	£30.1750	Chi-X (CXE)	3056202429957
26/02/2026 10:40:30	103	£30.1700	BATS (BXE)	235092517792
26/02/2026 10:40:30	103	£30.1700	BATS (BXE)	235092517795
26/02/2026 10:41:47	369	£30.1800	XLON	E0QQE9vCWEyi
26/02/2026 10:41:47	161	£30.1800	Chi-X (CXE)	3056202430125
26/02/2026 10:41:47	44	£30.1800	Chi-X (CXE)	3056202430126
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430128
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430130
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430132
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430133
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430134
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430135
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430136
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430137

26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430138
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430139
26/02/2026 10:41:47	33	£30.1800	Chi-X (CXE)	3056202430140
26/02/2026 10:41:47	104	£30.1800	BATS (BXE)	235092517927
26/02/2026 10:41:47	104	£30.1800	BATS (BXE)	235092517929
26/02/2026 10:41:47	16	£30.1800	BATS (BXE)	235092517930
26/02/2026 10:41:55	550	€34.6550	CEUX	6112404893649
26/02/2026 10:41:55	101	€34.6550	CEUX	6112404893650
26/02/2026 10:41:55	149	€34.6550	CEUX	6112404893651
26/02/2026 10:41:55	514	€34.6550	CEUX	6112404893652
26/02/2026 10:41:56	1,265	€34.6500	CEUX	6112404893661
26/02/2026 10:42:04	304	£30.1550	XLON	E0QQE9vCWFR6
26/02/2026 10:42:04	383	£30.1550	XLON	E0QQE9vCWFRG
26/02/2026 10:42:04	54	£30.1550	Chi-X (CXE)	3056202430216
26/02/2026 10:42:04	26	£30.1550	Chi-X (CXE)	3056202430217
26/02/2026 10:42:04	303	£30.1550	Chi-X (CXE)	3056202430219
26/02/2026 10:42:04	557	£30.1550	BATS (BXE)	235092517975
26/02/2026 10:42:04	86	£30.1550	BATS (BXE)	235092517976
26/02/2026 10:42:04	12	£30.1550	BATS (BXE)	235092517977
26/02/2026 10:42:04	86	£30.1550	BATS (BXE)	235092517978
26/02/2026 10:42:04	86	£30.1550	BATS (BXE)	235092517979
26/02/2026 10:42:04	34	£30.1550	BATS (BXE)	235092517980
26/02/2026 10:42:43	1,200	€34.5950	XAMS	864257
26/02/2026 10:42:43	9	€34.5950	XAMS	864513
26/02/2026 10:47:05	1,037	€34.6150	XAMS	895745
26/02/2026 10:47:05	745	€34.6150	CEUX	6112404895535
26/02/2026 10:47:13	40	£30.1300	Chi-X (CXE)	3056202430893
26/02/2026 10:47:13	8	£30.1300	Chi-X (CXE)	3056202430894
26/02/2026 10:48:35	154	£30.1300	XLON	E0QQE9vCWLVL
26/02/2026 10:48:35	146	£30.1300	XLON	E0QQE9vCWLVN
26/02/2026 10:48:35	21	£30.1300	XLON	E0QQE9vCWLVP
26/02/2026 10:48:35	67	£30.1300	XLON	E0QQE9vCWLVT
26/02/2026 10:48:35	29	£30.1300	BATS (BXE)	235092518505
26/02/2026 10:48:35	138	£30.1300	BATS (BXE)	235092518506
26/02/2026 10:48:35	85	£30.1300	BATS (BXE)	235092518507
26/02/2026 10:48:47	81	£30.1350	Chi-X (CXE)	3056202431009
26/02/2026 10:48:47	152	£30.1350	Chi-X (CXE)	3056202431010
26/02/2026 10:48:47	80	£30.1350	Chi-X (CXE)	3056202431016
26/02/2026 10:48:59	593	£30.1350	XLON	E0QQE9vCWLmh

26/02/2026 10:49:42	300	£30.1400	XLON	E0QQE9vCWMD8
26/02/2026 10:49:42	349	£30.1400	XLON	E0QQE9vCWMDA
26/02/2026 10:49:42	691	£30.1400	XLON	E0QQE9vCWMDG
26/02/2026 10:49:42	219	£30.1400	XLON	E0QQE9vCWMDI
26/02/2026 10:49:42	300	£30.1400	XLON	E0QQE9vCWMDw
26/02/2026 10:49:42	81	£30.1400	XLON	E0QQE9vCWMDY
26/02/2026 10:49:42	22	£30.1400	XLON	E0QQE9vCWME9
26/02/2026 10:49:42	111	£30.1400	XLON	E0QQE9vCWMEE
26/02/2026 10:49:42	37	£30.1400	Chi-X (CXE)	3056202431086
26/02/2026 10:49:42	25	£30.1400	Chi-X (CXE)	3056202431087
26/02/2026 10:49:42	12	£30.1400	Chi-X (CXE)	3056202431088
26/02/2026 10:49:42	37	£30.1400	Chi-X (CXE)	3056202431089
26/02/2026 10:49:42	25	£30.1400	Chi-X (CXE)	3056202431090
26/02/2026 10:49:42	590	£30.1400	Chi-X (CXE)	3056202431091
26/02/2026 10:49:42	45	£30.1400	Chi-X (CXE)	3056202431092
26/02/2026 10:49:42	11	£30.1400	BATS (BXE)	235092518603
26/02/2026 10:49:42	7	£30.1400	BATS (BXE)	235092518604
26/02/2026 10:49:42	18	£30.1400	BATS (BXE)	235092518605
26/02/2026 10:49:42	18	£30.1400	BATS (BXE)	235092518606
26/02/2026 10:49:42	18	£30.1400	BATS (BXE)	235092518607
26/02/2026 10:49:42	18	£30.1400	BATS (BXE)	235092518608
26/02/2026 10:49:42	18	£30.1400	BATS (BXE)	235092518609
26/02/2026 10:49:42	472	€34.6200	XAMS	901633
26/02/2026 10:49:42	472	€34.6200	XAMS	902145
26/02/2026 10:49:42	93	€34.6200	XAMS	902401
26/02/2026 10:49:42	339	€34.6200	CEUX	6112404896489
26/02/2026 10:49:42	121	€34.6200	CEUX	6112404896491
26/02/2026 10:49:42	218	€34.6200	CEUX	6112404896492
26/02/2026 10:49:42	67	€34.6200	CEUX	6112404896493
26/02/2026 10:51:44	1,337	€34.6150	XAMS	914177
26/02/2026 10:51:59	899	£30.1350	XLON	E0QQE9vCWNd9
26/02/2026 10:52:00	936	£30.1300	XLON	E0QQE9vCWNeH
26/02/2026 10:52:00	472	£30.1300	Chi-X (CXE)	3056202431249
26/02/2026 10:52:00	1,223	€34.6000	XAMS	925441
26/02/2026 10:52:00	110	€34.6000	XAMS	925697
26/02/2026 10:52:00	1,209	€34.6050	CEUX	6112404897342
26/02/2026 10:52:00	1	€34.6050	CEUX	6112404897343
26/02/2026 10:52:00	62	€34.6050	CEUX	6112404897344
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431585

26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431587
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431588
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431589
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431590
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431591
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431592
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431593
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431594
26/02/2026 10:54:50	73	£30.1550	Chi-X (CXE)	3056202431595
26/02/2026 10:54:50	10	£30.1550	Chi-X (CXE)	3056202431596
26/02/2026 10:56:52	35	£30.1550	Chi-X (CXE)	3056202431893
26/02/2026 10:56:52	25	£30.1550	Chi-X (CXE)	3056202431894
26/02/2026 10:56:52	60	£30.1550	Chi-X (CXE)	3056202431895
26/02/2026 10:56:52	60	£30.1550	Chi-X (CXE)	3056202431896
26/02/2026 10:56:52	60	£30.1550	Chi-X (CXE)	3056202431897
26/02/2026 10:57:09	1,289	€34.6350	XAMS	936193
26/02/2026 10:57:55	300	£30.1550	Chi-X (CXE)	3056202432082
26/02/2026 10:58:40	165	£30.1550	Chi-X (CXE)	3056202432290
26/02/2026 10:58:40	125	£30.1550	Chi-X (CXE)	3056202432292
26/02/2026 10:59:22	430	£30.1600	XLON	E0QQE9vCWUI8
26/02/2026 10:59:22	290	£30.1600	XLON	E0QQE9vCWUIIN
26/02/2026 10:59:22	390	£30.1550	XLON	E0QQE9vCWUK1
26/02/2026 10:59:22	62	£30.1550	XLON	E0QQE9vCWUKi
26/02/2026 10:59:22	600	£30.1600	Chi-X (CXE)	3056202432388
26/02/2026 10:59:22	67	£30.1600	Chi-X (CXE)	3056202432390
26/02/2026 10:59:22	67	£30.1600	Chi-X (CXE)	3056202432391
26/02/2026 10:59:22	235	£30.1550	Chi-X (CXE)	3056202432394
26/02/2026 10:59:22	395	£30.1550	Chi-X (CXE)	3056202432396
26/02/2026 10:59:22	205	£30.1550	Chi-X (CXE)	3056202432397
26/02/2026 10:59:22	15	£30.1550	Chi-X (CXE)	3056202432398
26/02/2026 10:59:22	67	£30.1550	Chi-X (CXE)	3056202432400
26/02/2026 10:59:22	67	£30.1550	Chi-X (CXE)	3056202432401
26/02/2026 10:59:22	67	£30.1550	Chi-X (CXE)	3056202432402
26/02/2026 10:59:22	67	£30.1550	Chi-X (CXE)	3056202432403
26/02/2026 10:59:22	67	£30.1550	Chi-X (CXE)	3056202432404
26/02/2026 10:59:22	67	£30.1550	Chi-X (CXE)	3056202432405
26/02/2026 10:59:29	500	€34.6400	CEUX	6112404900138
26/02/2026 10:59:30	745	€34.6400	CEUX	6112404900149
26/02/2026 11:00:10	752	€34.6400	XAMS	944641

26/02/2026 11:00:10	540	€34.6400	CEUX	6112404900505
26/02/2026 11:00:40	1,278	€34.6250	CEUX	6112404900827
26/02/2026 11:00:40	80	€34.6250	CEUX	6112404900828
26/02/2026 11:00:42	1,253	€34.6250	CEUX	6112404900849
26/02/2026 11:04:47	61	£30.1700	Chi-X (CXE)	3056202433040
26/02/2026 11:04:48	407	£30.1700	XLON	E0QQE9vCWZro
26/02/2026 11:05:15	50	£30.1650	Chi-X (CXE)	3056202433078
26/02/2026 11:05:15	412	£30.1650	Chi-X (CXE)	3056202433079
26/02/2026 11:05:15	401	£30.1650	Chi-X (CXE)	3056202433080
26/02/2026 11:05:15	1,126	€34.6350	XAMS	964097
26/02/2026 11:05:15	1,109	€34.6300	XAMS	964865
26/02/2026 11:06:55	440	£30.1850	XLON	E0QQE9vCWbr3
26/02/2026 11:06:55	65	£30.1850	Chi-X (CXE)	3056202433281
26/02/2026 11:07:41	64	£30.1900	Chi-X (CXE)	3056202433367
26/02/2026 11:07:41	64	£30.1900	Chi-X (CXE)	3056202433368
26/02/2026 11:07:42	64	£30.1900	Chi-X (CXE)	3056202433370
26/02/2026 11:07:42	64	£30.1900	Chi-X (CXE)	3056202433371
26/02/2026 11:07:42	324	£30.1900	BATS (BXE)	235092520282
26/02/2026 11:08:19	64	£30.1850	Chi-X (CXE)	3056202433454
26/02/2026 11:08:19	64	£30.1850	Chi-X (CXE)	3056202433456
26/02/2026 11:08:19	64	£30.1850	Chi-X (CXE)	3056202433457
26/02/2026 11:08:19	64	£30.1850	Chi-X (CXE)	3056202433458
26/02/2026 11:08:19	64	£30.1850	Chi-X (CXE)	3056202433459
26/02/2026 11:08:19	1,002	€34.6700	XAMS	974849
26/02/2026 11:08:19	141	€34.6700	XAMS	975105
26/02/2026 11:08:44	60	£30.1850	Chi-X (CXE)	3056202433535
26/02/2026 11:08:44	60	£30.1850	Chi-X (CXE)	3056202433536
26/02/2026 11:08:44	60	£30.1850	Chi-X (CXE)	3056202433537
26/02/2026 11:08:44	60	£30.1850	Chi-X (CXE)	3056202433538
26/02/2026 11:08:44	60	£30.1850	Chi-X (CXE)	3056202433539
26/02/2026 11:10:05	51	£30.1950	Chi-X (CXE)	3056202433751
26/02/2026 11:10:05	473	£30.1950	Chi-X (CXE)	3056202433752
26/02/2026 11:10:22	856	£30.1900	XLON	E0QQE9vCWf7T
26/02/2026 11:10:22	57	£30.1900	Chi-X (CXE)	3056202433773
26/02/2026 11:10:22	42	£30.1900	Chi-X (CXE)	3056202433774
26/02/2026 11:11:10	1,047	€34.6700	XAMS	980481
26/02/2026 11:11:18	52	£30.1900	Chi-X (CXE)	3056202433898
26/02/2026 11:11:18	52	£30.1900	Chi-X (CXE)	3056202433900
26/02/2026 11:11:18	52	£30.1900	Chi-X (CXE)	3056202433901

26/02/2026 11:11:19	52	£30.1900	Chi-X (CXE)	3056202433903
26/02/2026 11:11:19	52	£30.1900	Chi-X (CXE)	3056202433904
26/02/2026 11:11:19	52	£30.1900	Chi-X (CXE)	3056202433905
26/02/2026 11:11:19	52	£30.1900	Chi-X (CXE)	3056202433906
26/02/2026 11:11:19	52	£30.1900	Chi-X (CXE)	3056202433907
26/02/2026 11:11:19	52	£30.1900	Chi-X (CXE)	3056202433911
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433964
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433965
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433966
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433968
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433969
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433970
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433971
26/02/2026 11:11:40	50	£30.1900	Chi-X (CXE)	3056202433972
26/02/2026 11:11:40	225	£30.1900	Chi-X (CXE)	3056202433973
26/02/2026 11:11:52	725	€34.6700	CEUX	6112404905128
26/02/2026 11:11:52	580	€34.6700	CEUX	6112404905129
26/02/2026 11:12:01	1,289	€34.6600	XAMS	1001217
26/02/2026 11:13:28	43	£30.1700	Chi-X (CXE)	3056202434143
26/02/2026 11:13:47	1,241	€34.6550	CEUX	6112404905680
26/02/2026 11:13:58	466	£30.1750	BATS (BXE)	235092520882
26/02/2026 11:14:28	696	£30.1750	XLON	E0QQE9vCWihc
26/02/2026 11:14:28	41	£30.1750	Chi-X (CXE)	3056202434216
26/02/2026 11:14:28	41	£30.1750	Chi-X (CXE)	3056202434217
26/02/2026 11:15:39	47	£30.1700	Chi-X (CXE)	3056202434288
26/02/2026 11:15:39	86	£30.1700	Chi-X (CXE)	3056202434289
26/02/2026 11:15:39	164	£30.1700	Chi-X (CXE)	3056202434290
26/02/2026 11:15:39	71	£30.1700	Chi-X (CXE)	3056202434291
26/02/2026 11:15:39	26	£30.1700	Chi-X (CXE)	3056202434292
26/02/2026 11:15:39	342	£30.1700	Chi-X (CXE)	3056202434293
26/02/2026 11:15:39	155	£30.1700	Chi-X (CXE)	3056202434294
26/02/2026 11:16:48	52	£30.1400	Chi-X (CXE)	3056202434529
26/02/2026 11:16:48	52	£30.1400	Chi-X (CXE)	3056202434532
26/02/2026 11:16:48	52	£30.1400	Chi-X (CXE)	3056202434533
26/02/2026 11:16:55	227	£30.1350	Chi-X (CXE)	3056202434554
26/02/2026 11:17:03	921	£30.1300	XLON	E0QQE9vCWIDV
26/02/2026 11:17:03	685	£30.1300	Chi-X (CXE)	3056202434570
26/02/2026 11:17:03	951	£30.1250	Chi-X (CXE)	3056202434572
26/02/2026 11:17:03	1,187	€34.6100	XAMS	1016321

26/02/2026 11:17:03	1,155	€34.6050	XAMS	1017089
26/02/2026 11:17:03	475	€34.6000	XAMS	1017601
26/02/2026 11:17:03	325	€34.6000	XAMS	1017857
26/02/2026 11:17:03	375	€34.6000	XAMS	1018113
26/02/2026 11:21:47	49	£30.1100	Chi-X (CXE)	3056202435078
26/02/2026 11:22:58	280	£30.1200	XLON	E0QQE9vCWqUP
26/02/2026 11:22:58	241	£30.1200	XLON	E0QQE9vCWqUR
26/02/2026 11:22:58	53	£30.1150	Chi-X (CXE)	3056202435236
26/02/2026 11:22:58	53	£30.1150	Chi-X (CXE)	3056202435237
26/02/2026 11:23:01	923	£30.1150	XLON	E0QQE9vCWqYD
26/02/2026 11:23:01	502	£30.1100	XLON	E0QQE9vCWqYs
26/02/2026 11:23:01	69	£30.1050	XLON	E0QQE9vCWqZI
26/02/2026 11:23:01	404	£30.1050	XLON	E0QQE9vCWqZn
26/02/2026 11:23:01	407	£30.1150	Chi-X (CXE)	3056202435249
26/02/2026 11:23:01	107	£30.1150	Chi-X (CXE)	3056202435250
26/02/2026 11:23:01	261	£30.1150	BATS (BXE)	235092521767
26/02/2026 11:23:01	301	£30.1050	BATS (BXE)	235092521769
26/02/2026 11:23:01	201	£30.1050	BATS (BXE)	235092521770
26/02/2026 11:23:01	325	€34.5850	XAMS	1046529
26/02/2026 11:23:01	550	€34.5850	XAMS	1046785
26/02/2026 11:23:01	209	€34.5850	XAMS	1047041
26/02/2026 11:23:01	915	€34.5800	CEUX	6112404909360
26/02/2026 11:23:01	131	€34.5800	CEUX	6112404909361
26/02/2026 11:23:01	60	€34.5800	CEUX	6112404909362
26/02/2026 11:23:01	45	€34.5800	CEUX	6112404909363
26/02/2026 11:23:01	879	€34.5800	CEUX	6112404909364
26/02/2026 11:23:01	1,113	€34.5950	TQEX	E0QQE9enKMAE
26/02/2026 11:27:56	361	£30.1150	Chi-X (CXE)	3056202436052
26/02/2026 11:27:56	133	£30.1150	Chi-X (CXE)	3056202436054
26/02/2026 11:27:56	361	£30.1150	Chi-X (CXE)	3056202436055
26/02/2026 11:27:56	186	£30.1150	Chi-X (CXE)	3056202436056
26/02/2026 11:27:56	31	£30.1100	Chi-X (CXE)	3056202436058
26/02/2026 11:29:05	85	£30.1050	XLON	E0QQE9vCWwGe
26/02/2026 11:29:05	175	£30.1050	XLON	E0QQE9vCWwGg
26/02/2026 11:29:05	175	£30.1050	XLON	E0QQE9vCWwGi
26/02/2026 11:29:05	175	£30.1050	XLON	E0QQE9vCWwGk
26/02/2026 11:29:05	175	£30.1050	XLON	E0QQE9vCWwGq
26/02/2026 11:29:05	14	£30.1050	Chi-X (CXE)	3056202436145
26/02/2026 11:29:52	91	€34.5850	XAMS	1065473

26/02/2026 11:29:52	250	€34.5850	CEUX	6112404912096
26/02/2026 11:29:52	250	€34.5850	CEUX	6112404912097
26/02/2026 11:30:01	834	€34.5850	XAMS	1067009
26/02/2026 11:30:01	550	€34.5850	CEUX	6112404912143
26/02/2026 11:30:01	48	€34.5850	CEUX	6112404912144
26/02/2026 11:30:01	214	€34.5850	CEUX	6112404912145
26/02/2026 11:30:40	339	£30.0900	XLON	E0QQE9vCWxppq
26/02/2026 11:30:40	339	£30.0900	XLON	E0QQE9vCWxq4
26/02/2026 11:30:40	168	£30.0900	XLON	E0QQE9vCWxqi
26/02/2026 11:30:40	96	£30.0900	XLON	E0QQE9vCWxqJ
26/02/2026 11:30:40	189	£30.0900	Chi-X (CXE)	3056202436284
26/02/2026 11:30:40	189	£30.0900	Chi-X (CXE)	3056202436285
26/02/2026 11:30:40	95	£30.0900	BATS (BXE)	235092522641
26/02/2026 11:30:40	95	£30.0900	BATS (BXE)	235092522642
26/02/2026 11:33:55	562	€34.5900	CEUX	6112404913770
26/02/2026 11:34:02	1,157	€34.5850	CEUX	6112404913829
26/02/2026 11:34:47	49	£30.1150	Chi-X (CXE)	3056202436832
26/02/2026 11:34:47	297	£30.1150	BATS (BXE)	235092523048
26/02/2026 11:35:04	462	£30.1100	Chi-X (CXE)	3056202436869
26/02/2026 11:35:04	1	£30.1100	Chi-X (CXE)	3056202436870
26/02/2026 11:35:04	841	€34.5800	XAMS	1093121
26/02/2026 11:35:04	275	€34.5800	CEUX	6112404914121
26/02/2026 11:35:04	328	€34.5800	CEUX	6112404914122
26/02/2026 11:35:04	110	€34.5800	CEUX	6112404914127
26/02/2026 11:35:26	326	£30.1100	Chi-X (CXE)	3056202436924
26/02/2026 11:35:26	301	£30.1100	Chi-X (CXE)	3056202436927
26/02/2026 11:35:26	301	£30.1100	Chi-X (CXE)	3056202436928
26/02/2026 11:35:26	180	£30.1100	Chi-X (CXE)	3056202436929
26/02/2026 11:35:26	228	€34.5700	TQEX	E0QQE9enKvDB
26/02/2026 11:35:27	572	£30.1000	XLON	E0QQE9vCX294
26/02/2026 11:35:27	204	£30.1000	XLON	E0QQE9vCX29F
26/02/2026 11:35:27	692	£30.1000	XLON	E0QQE9vCX29H
26/02/2026 11:35:27	999	£30.1000	Chi-X (CXE)	3056202436940
26/02/2026 11:35:27	892	€34.5700	XAMS	1111809
26/02/2026 11:35:27	769	€34.5650	XAMS	1121281
26/02/2026 11:35:27	640	€34.5700	CEUX	6112404914379
26/02/2026 11:35:27	552	€34.5650	CEUX	6112404914407
26/02/2026 11:35:27	197	€34.5650	TQEX	E0QQE9enKvIW
26/02/2026 11:41:55	204	£30.0950	Chi-X (CXE)	3056202437670

26/02/2026 11:42:35	48	£30.1000	XLON	E0QQE9vCX7Xw
26/02/2026 11:42:35	349	£30.1000	XLON	E0QQE9vCX7Xy
26/02/2026 11:42:35	91	£30.1000	XLON	E0QQE9vCX7Y0
26/02/2026 11:42:51	110	£30.1000	Chi-X (CXE)	3056202437776
26/02/2026 11:43:17	613	€34.5650	CEUX	6112404917146
26/02/2026 11:43:36	320	£30.1000	XLON	E0QQE9vCX8Lx
26/02/2026 11:43:36	102	£30.1000	Chi-X (CXE)	3056202437861
26/02/2026 11:43:41	100	£30.1000	Chi-X (CXE)	3056202437863
26/02/2026 11:43:49	349	£30.0950	Chi-X (CXE)	3056202437879
26/02/2026 11:43:49	258	£30.0950	Chi-X (CXE)	3056202437880
26/02/2026 11:43:49	1,258	€34.5600	XAMS	1147137
26/02/2026 11:43:49	1,283	€34.5550	CEUX	6112404917332
26/02/2026 11:43:49	668	€34.5500	CEUX	6112404917335
26/02/2026 11:43:49	582	€34.5500	TQEX	E0QQE9enLHZ8
26/02/2026 11:44:52	1,020	£30.0800	XLON	E0QQE9vCX9PW
26/02/2026 11:48:31	12	£30.1100	XLON	E0QQE9vCXCQD
26/02/2026 11:48:31	250	£30.1100	Chi-X (CXE)	3056202438485
26/02/2026 11:48:31	67	£30.1100	Chi-X (CXE)	3056202438486
26/02/2026 11:48:31	285	£30.1100	Chi-X (CXE)	3056202438487
26/02/2026 11:48:31	32	£30.1100	Chi-X (CXE)	3056202438488
26/02/2026 11:48:31	303	£30.1100	Chi-X (CXE)	3056202438489
26/02/2026 11:48:31	73	£30.1100	BATS (BXE)	235092524473
26/02/2026 11:48:31	1,221	€34.5650	XAMS	1167361
26/02/2026 11:48:31	1,237	€34.5700	CEUX	6112404919150
26/02/2026 11:48:33	164	£30.1000	Chi-X (CXE)	3056202438504
26/02/2026 11:48:33	50	£30.1000	Chi-X (CXE)	3056202438505
26/02/2026 11:48:33	214	£30.1000	Chi-X (CXE)	3056202438506
26/02/2026 11:48:33	108	£30.1000	BATS (BXE)	235092524482
26/02/2026 11:48:33	108	£30.1000	BATS (BXE)	235092524483
26/02/2026 11:48:33	108	£30.1000	BATS (BXE)	235092524484
26/02/2026 11:50:11	993	£30.1000	XLON	E0QQE9vCXE7I
26/02/2026 11:50:11	336	£30.1000	Chi-X (CXE)	3056202438691
26/02/2026 11:50:11	217	£30.1000	Chi-X (CXE)	3056202438692
26/02/2026 11:50:11	280	£30.1000	BATS (BXE)	235092524596
26/02/2026 11:53:10	52	£30.0900	Chi-X (CXE)	3056202438978
26/02/2026 11:53:10	52	£30.0900	Chi-X (CXE)	3056202438980
26/02/2026 11:53:10	52	£30.0900	Chi-X (CXE)	3056202438981
26/02/2026 11:53:10	52	£30.0900	Chi-X (CXE)	3056202438982
26/02/2026 11:53:10	52	£30.0900	Chi-X (CXE)	3056202438983

26/02/2026 11:53:10	52	£30.0900	Chi-X (CXE)	3056202438984
26/02/2026 11:53:45	627	€34.5450	CEUX	6112404920975
26/02/2026 11:53:46	96	€34.5400	CEUX	6112404920987
26/02/2026 11:53:46	715	€34.5400	CEUX	6112404920988
26/02/2026 11:53:46	62	€34.5400	CEUX	6112404920989
26/02/2026 11:53:46	202	€34.5400	CEUX	6112404920990
26/02/2026 11:54:00	147	£30.0900	XLON	E0QQE9vCXGnR
26/02/2026 11:54:00	51	£30.0900	Chi-X (CXE)	3056202439025
26/02/2026 11:54:03	56	£30.0900	BATS (BXE)	235092524866
26/02/2026 11:54:03	41	£30.0900	BATS (BXE)	235092524867
26/02/2026 11:54:14	75	£30.0850	XLON	E0QQE9vCXGxh
26/02/2026 11:54:14	51	£30.0850	Chi-X (CXE)	3056202439040
26/02/2026 11:54:14	51	£30.0850	Chi-X (CXE)	3056202439042
26/02/2026 11:54:14	51	£30.0850	Chi-X (CXE)	3056202439043
26/02/2026 11:54:14	51	£30.0850	Chi-X (CXE)	3056202439044
26/02/2026 11:54:14	51	£30.0850	Chi-X (CXE)	3056202439045
26/02/2026 11:54:14	51	£30.0850	Chi-X (CXE)	3056202439046
26/02/2026 11:54:14	51	£30.0850	Chi-X (CXE)	3056202439052
26/02/2026 11:54:14	163	£30.0850	BATS (BXE)	235092524881
26/02/2026 11:54:16	51	£30.0850	Chi-X (CXE)	3056202439055
26/02/2026 11:55:39	300	£30.0800	XLON	E0QQE9vCXI3m
26/02/2026 11:55:39	210	£30.0800	XLON	E0QQE9vCXI3w
26/02/2026 11:55:39	59	£30.0800	Chi-X (CXE)	3056202439158
26/02/2026 11:55:39	59	£30.0800	Chi-X (CXE)	3056202439159
26/02/2026 11:55:39	59	£30.0800	Chi-X (CXE)	3056202439160
26/02/2026 11:55:39	37	£30.0800	Chi-X (CXE)	3056202439161
26/02/2026 11:55:39	50	£30.0800	Chi-X (CXE)	3056202439162
26/02/2026 11:55:39	47	£30.0800	Chi-X (CXE)	3056202439163
26/02/2026 11:55:39	47	£30.0800	Chi-X (CXE)	3056202439164
26/02/2026 11:55:39	47	£30.0800	Chi-X (CXE)	3056202439165
26/02/2026 11:55:39	47	£30.0800	Chi-X (CXE)	3056202439166
26/02/2026 11:55:39	47	£30.0800	Chi-X (CXE)	3056202439167
26/02/2026 11:55:39	47	£30.0800	Chi-X (CXE)	3056202439168
26/02/2026 11:55:39	4	£30.0800	Chi-X (CXE)	3056202439169
26/02/2026 11:55:39	29	£30.0800	BATS (BXE)	235092524983
26/02/2026 11:55:39	29	£30.0800	BATS (BXE)	235092524984
26/02/2026 11:55:39	1,236	€34.5200	XAMS	1204481
26/02/2026 11:55:40	217	£30.0750	XLON	E0QQE9vCXI5a
26/02/2026 11:55:40	411	£30.0750	XLON	E0QQE9vCXI5V

26/02/2026 11:55:40	349	£30.0750	Chi-X (CXE)	3056202439177
26/02/2026 11:55:40	177	£30.0750	BATS (BXE)	235092524987
26/02/2026 11:55:40	740	€34.5100	XAMS	1205249
26/02/2026 11:55:40	601	€34.5100	XAMS	1205505
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439337
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439338
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439339
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439340
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439341
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439342
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439343
26/02/2026 11:56:47	42	£30.0400	Chi-X (CXE)	3056202439344
26/02/2026 11:58:07	321	£30.0150	XLON	E0QQE9vCXK2p
26/02/2026 11:58:07	262	£30.0150	XLON	E0QQE9vCXK3G
26/02/2026 11:58:07	651	£30.0100	XLON	E0QQE9vCXK4f
26/02/2026 11:58:07	41	£30.0150	Chi-X (CXE)	3056202439507
26/02/2026 11:58:07	152	£30.0150	Chi-X (CXE)	3056202439508
26/02/2026 11:58:07	41	£30.0150	Chi-X (CXE)	3056202439509
26/02/2026 11:58:07	41	£30.0150	Chi-X (CXE)	3056202439510
26/02/2026 11:58:07	50	£30.0150	Chi-X (CXE)	3056202439511
26/02/2026 11:58:07	34	£30.0150	Chi-X (CXE)	3056202439512
26/02/2026 11:58:07	362	£30.0100	Chi-X (CXE)	3056202439516
26/02/2026 11:58:07	90	£30.0150	BATS (BXE)	235092525196
26/02/2026 11:58:07	182	£30.0150	BATS (BXE)	235092525197
26/02/2026 11:58:07	184	£30.0100	BATS (BXE)	235092525199
26/02/2026 11:58:07	1,132	€34.4300	XAMS	1231361
26/02/2026 11:58:07	1,177	€34.4250	XAMS	1231873
26/02/2026 11:58:39	1,357	€34.3950	XAMS	1268993
26/02/2026 12:01:17	624	£29.9800	XLON	E0QQE9vCXOQs
26/02/2026 12:01:17	868	£29.9750	XLON	E0QQE9vCXORg
26/02/2026 12:01:17	333	£29.9800	Chi-X (CXE)	3056202440148
26/02/2026 12:01:17	14	£29.9800	Chi-X (CXE)	3056202440149
26/02/2026 12:01:17	176	£29.9800	BATS (BXE)	235092525538
26/02/2026 12:01:17	43	€34.3950	CEUX	6112404924137
26/02/2026 12:01:17	158	€34.3950	CEUX	6112404924138
26/02/2026 12:01:17	6	€34.3950	CEUX	6112404924139
26/02/2026 12:01:17	1,155	€34.3950	CEUX	6112404924140
26/02/2026 12:02:17	589	£29.8400	XLON	E0QQE9vCXQGY
26/02/2026 12:02:17	328	£29.8400	Chi-X (CXE)	3056202440413

26/02/2026 12:02:17	166	£29.8400	BATS (BXE)	235092525652
26/02/2026 12:06:48	828	£29.9750	XLON	E0QQE9vCXWIS
26/02/2026 12:06:48	703	€34.3900	XAMS	1403905
26/02/2026 12:06:48	581	€34.3900	XAMS	1404161
26/02/2026 12:08:07	379	£29.9900	XLON	E0QQE9vCXXZi
26/02/2026 12:08:07	300	£29.9900	XLON	E0QQE9vCXXZp
26/02/2026 12:08:07	79	£29.9900	XLON	E0QQE9vCXXZv
26/02/2026 12:08:07	201	£29.9900	XLON	E0QQE9vCXXZx
26/02/2026 12:08:07	824	€34.4100	XAMS	1425153
26/02/2026 12:08:07	592	€34.4100	CEUX	6112404926967
26/02/2026 12:10:21	5	£29.9800	Chi-X (CXE)	3056202441567
26/02/2026 12:10:21	40	£29.9800	Chi-X (CXE)	3056202441568
26/02/2026 12:10:39	300	£29.9950	XLON	E0QQE9vCXZZ3
26/02/2026 12:10:39	552	£29.9950	XLON	E0QQE9vCXZZ5
26/02/2026 12:10:39	300	£29.9950	XLON	E0QQE9vCXZZA
26/02/2026 12:10:39	501	£29.9950	XLON	E0QQE9vCXZZC
26/02/2026 12:10:39	46	£29.9950	Chi-X (CXE)	3056202441603
26/02/2026 12:10:39	46	£29.9950	Chi-X (CXE)	3056202441604
26/02/2026 12:10:39	46	£29.9950	Chi-X (CXE)	3056202441605
26/02/2026 12:10:39	46	£29.9950	Chi-X (CXE)	3056202441606
26/02/2026 12:10:39	46	£29.9950	Chi-X (CXE)	3056202441607
26/02/2026 12:10:39	315	£29.9950	Chi-X (CXE)	3056202441608
26/02/2026 12:10:39	18	£29.9950	Chi-X (CXE)	3056202441609
26/02/2026 12:10:39	300	£29.9950	Chi-X (CXE)	3056202441610
26/02/2026 12:10:39	15	£29.9950	Chi-X (CXE)	3056202441611
26/02/2026 12:10:39	41	£29.9950	Chi-X (CXE)	3056202441612
26/02/2026 12:10:39	5	£29.9950	BATS (BXE)	235092526496
26/02/2026 12:10:39	840	€34.4100	XAMS	1434369
26/02/2026 12:11:23	646	€34.4000	XAMS	1436417
26/02/2026 12:12:19	764	€34.3950	CEUX	6112404928289
26/02/2026 12:12:19	101	€34.3950	CEUX	6112404928291
26/02/2026 12:13:14	970	€34.3950	CEUX	6112404928667
26/02/2026 12:13:15	711	€34.3850	XAMS	1444865
26/02/2026 12:13:15	267	€34.3850	TQEX	E0QQE9enMc5p
26/02/2026 12:13:28	96	£29.9700	XLON	E0QQE9vCXbjl
26/02/2026 12:13:59	112	£29.9600	Chi-X (CXE)	3056202441982
26/02/2026 12:14:28	44	£29.9700	XLON	E0QQE9vCXd0R
26/02/2026 12:14:28	496	£29.9700	XLON	E0QQE9vCXd0U
26/02/2026 12:14:29	250	£29.9650	XLON	E0QQE9vCXd3r

26/02/2026 12:15:25	543	£29.9550	XLON	E0QQE9vCXeQ0
26/02/2026 12:15:25	586	£29.9400	XLON	E0QQE9vCXeSC
26/02/2026 12:15:25	325	£29.9400	Chi-X (CXE)	3056202442156
26/02/2026 12:15:25	231	£29.9400	Chi-X (CXE)	3056202442160
26/02/2026 12:15:25	497	€34.3650	CEUX	6112404929805
26/02/2026 12:15:25	27	€34.3650	CEUX	6112404929806
26/02/2026 12:15:25	98	€34.3650	CEUX	6112404929807
26/02/2026 12:15:25	94	€34.3650	CEUX	6112404929808
26/02/2026 12:15:25	289	€34.3600	CEUX	6112404929811
26/02/2026 12:15:25	101	€34.3600	CEUX	6112404929813
26/02/2026 12:15:25	337	€34.3600	CEUX	6112404929814
26/02/2026 12:17:57	614	£29.9050	XLON	E0QQE9vCXhcd
26/02/2026 12:19:52	268	€34.3650	CEUX	6112404931695
26/02/2026 12:19:52	309	€34.3650	CEUX	6112404931696
26/02/2026 12:20:42	63	£29.9550	Chi-X (CXE)	3056202442834
26/02/2026 12:20:42	63	£29.9550	Chi-X (CXE)	3056202442836
26/02/2026 12:20:42	63	£29.9550	Chi-X (CXE)	3056202442838
26/02/2026 12:20:42	63	£29.9550	Chi-X (CXE)	3056202442839
26/02/2026 12:20:56	466	£29.9550	XLON	E0QQE9vCXkNg
26/02/2026 12:20:57	459	£29.9550	Chi-X (CXE)	3056202442861
26/02/2026 12:20:57	728	€34.3750	CEUX	6112404932058
26/02/2026 12:20:57	136	€34.3750	CEUX	6112404932059
26/02/2026 12:20:57	98	€34.3750	CEUX	6112404932060
26/02/2026 12:20:57	451	€34.3750	CEUX	6112404932061
26/02/2026 12:21:30	63	£29.9600	Chi-X (CXE)	3056202442951
26/02/2026 12:21:30	63	£29.9600	Chi-X (CXE)	3056202442952
26/02/2026 12:21:30	63	£29.9600	Chi-X (CXE)	3056202442953
26/02/2026 12:21:30	63	£29.9600	Chi-X (CXE)	3056202442955
26/02/2026 12:21:30	63	£29.9600	Chi-X (CXE)	3056202442956
26/02/2026 12:21:30	63	£29.9600	Chi-X (CXE)	3056202442957
26/02/2026 12:21:31	62	£29.9600	Chi-X (CXE)	3056202442961
26/02/2026 12:21:31	62	£29.9600	Chi-X (CXE)	3056202442962
26/02/2026 12:21:31	62	£29.9600	Chi-X (CXE)	3056202442963
26/02/2026 12:21:31	21	£29.9600	Chi-X (CXE)	3056202442964
26/02/2026 12:22:35	56	£29.9650	Chi-X (CXE)	3056202443077
26/02/2026 12:22:35	56	£29.9650	Chi-X (CXE)	3056202443079
26/02/2026 12:22:35	56	£29.9650	Chi-X (CXE)	3056202443080
26/02/2026 12:22:35	56	£29.9650	Chi-X (CXE)	3056202443081
26/02/2026 12:22:35	56	£29.9650	Chi-X (CXE)	3056202443082

26/02/2026 12:22:35	56	£29.9650	Chi-X (CXE)	3056202443083
26/02/2026 12:22:36	56	£29.9650	Chi-X (CXE)	3056202443086
26/02/2026 12:23:14	54	£29.9850	Chi-X (CXE)	3056202443134
26/02/2026 12:23:14	54	£29.9850	Chi-X (CXE)	3056202443136
26/02/2026 12:23:14	54	£29.9850	Chi-X (CXE)	3056202443137
26/02/2026 12:23:14	54	£29.9850	Chi-X (CXE)	3056202443138
26/02/2026 12:23:14	54	£29.9850	Chi-X (CXE)	3056202443139
26/02/2026 12:23:14	54	£29.9850	Chi-X (CXE)	3056202443141
26/02/2026 12:23:14	639	€34.4200	CEUX	6112404932790
26/02/2026 12:23:21	368	€34.4000	CEUX	6112404932857
26/02/2026 12:23:21	30	€34.4000	CEUX	6112404932858
26/02/2026 12:23:21	474	€34.4000	CEUX	6112404932859
26/02/2026 12:23:59	495	£29.9900	XLON	E0QQE9vCXnhN
26/02/2026 12:23:59	50	£29.9900	Chi-X (CXE)	3056202443282
26/02/2026 12:23:59	50	£29.9850	Chi-X (CXE)	3056202443283
26/02/2026 12:23:59	50	£29.9850	Chi-X (CXE)	3056202443284
26/02/2026 12:24:06	807	€34.3950	XAMS	1512449
26/02/2026 12:24:07	497	£29.9700	XLON	E0QQE9vCXnsU
26/02/2026 12:24:07	568	£29.9650	Chi-X (CXE)	3056202443306
26/02/2026 12:24:07	16	£29.9650	Chi-X (CXE)	3056202443307
26/02/2026 12:24:07	552	£29.9650	BATS (BXE)	235092527748
26/02/2026 12:24:07	68	£29.9650	BATS (BXE)	235092527749
26/02/2026 12:24:07	823	€34.3900	XAMS	1512705
26/02/2026 12:24:07	804	€34.3900	CEUX	6112404933121
26/02/2026 12:28:22	2	£29.9750	Chi-X (CXE)	3056202443750
26/02/2026 12:28:28	488	£29.9850	XLON	E0QQE9vCXroy
26/02/2026 12:29:08	62	£29.9900	Chi-X (CXE)	3056202443859
26/02/2026 12:29:08	480	£29.9900	Chi-X (CXE)	3056202443860
26/02/2026 12:29:17	639	£29.9850	XLON	E0QQE9vCXsZ7
26/02/2026 12:29:17	356	£29.9850	Chi-X (CXE)	3056202443880
26/02/2026 12:29:17	180	£29.9850	BATS (BXE)	235092528261
26/02/2026 12:29:30	1	£29.9700	Chi-X (CXE)	3056202443925
26/02/2026 12:29:30	4	£29.9700	Chi-X (CXE)	3056202443926
26/02/2026 12:29:30	866	€34.4000	XAMS	1541377
26/02/2026 12:29:31	749	€34.4000	CEUX	6112404935419
26/02/2026 12:29:31	163	€34.4000	CEUX	6112404935420
26/02/2026 12:29:33	897	€34.3950	XAMS	1543169
26/02/2026 12:32:02	72	£29.9650	Chi-X (CXE)	3056202444232
26/02/2026 12:32:14	71	£29.9650	Chi-X (CXE)	3056202444280

26/02/2026 12:32:14	71	£29.9650	Chi-X (CXE)	3056202444282
26/02/2026 12:32:25	70	£29.9700	Chi-X (CXE)	3056202444304
26/02/2026 12:32:25	69	£29.9700	Chi-X (CXE)	3056202444305
26/02/2026 12:32:41	68	£29.9750	Chi-X (CXE)	3056202444346
26/02/2026 12:32:41	68	£29.9750	Chi-X (CXE)	3056202444347
26/02/2026 12:32:41	68	£29.9750	Chi-X (CXE)	3056202444348
26/02/2026 12:32:58	67	£29.9750	Chi-X (CXE)	3056202444405
26/02/2026 12:33:04	66	£29.9750	Chi-X (CXE)	3056202444425
26/02/2026 12:33:10	66	£29.9750	Chi-X (CXE)	3056202444446
26/02/2026 12:33:16	65	£29.9750	Chi-X (CXE)	3056202444469
26/02/2026 12:34:02	266	£29.9800	Chi-X (CXE)	3056202444524
26/02/2026 12:34:02	68	£29.9800	Chi-X (CXE)	3056202444525
26/02/2026 12:34:02	91	£29.9800	Chi-X (CXE)	3056202444526
26/02/2026 12:34:02	61	£29.9800	Chi-X (CXE)	3056202444530
26/02/2026 12:34:02	61	£29.9800	Chi-X (CXE)	3056202444531
26/02/2026 12:34:02	61	£29.9800	Chi-X (CXE)	3056202444532
26/02/2026 12:34:02	61	£29.9800	Chi-X (CXE)	3056202444533
26/02/2026 12:34:02	61	£29.9800	Chi-X (CXE)	3056202444534
26/02/2026 12:34:02	61	£29.9800	Chi-X (CXE)	3056202444535
26/02/2026 12:34:02	309	£29.9800	BATS (BXE)	235092528761
26/02/2026 12:34:05	1,075	€34.4100	XAMS	1559297
26/02/2026 12:34:28	240	£29.9700	BATS (BXE)	235092528800
26/02/2026 12:34:28	705	£29.9700	BATS (BXE)	235092528801
26/02/2026 12:35:54	875	€34.4250	CEUX	6112404938072
26/02/2026 12:35:54	80	€34.4250	CEUX	6112404938073
26/02/2026 12:35:54	188	€34.4250	CEUX	6112404938074
26/02/2026 12:36:10	426	€34.4150	CEUX	6112404938165
26/02/2026 12:36:10	670	€34.4150	CEUX	6112404938166
26/02/2026 12:36:20	50	£29.9900	Chi-X (CXE)	3056202444842
26/02/2026 12:36:20	50	£29.9900	Chi-X (CXE)	3056202444843
26/02/2026 12:36:47	584	£29.9900	XLON	E0QQE9vCXzuW
26/02/2026 12:36:47	579	£29.9850	XLON	E0QQE9vCXzvO
26/02/2026 12:36:47	495	£29.9850	Chi-X (CXE)	3056202444898
26/02/2026 12:36:47	74	£29.9850	BATS (BXE)	235092529069
26/02/2026 12:36:47	1,274	€34.4150	XAMS	1575681
26/02/2026 12:36:57	224	£29.9700	Chi-X (CXE)	3056202444905
26/02/2026 12:36:57	223	£29.9700	Chi-X (CXE)	3056202444906
26/02/2026 12:38:53	42	£29.9650	Chi-X (CXE)	3056202445175
26/02/2026 12:40:20	34	£29.9750	Chi-X (CXE)	3056202445387

26/02/2026 12:40:32	33	£29.9750	Chi-X (CXE)	3056202445400
26/02/2026 12:40:32	33	£29.9750	Chi-X (CXE)	3056202445402
26/02/2026 12:40:32	33	£29.9750	Chi-X (CXE)	3056202445403
26/02/2026 12:40:45	32	£29.9750	Chi-X (CXE)	3056202445422
26/02/2026 12:40:45	32	£29.9750	Chi-X (CXE)	3056202445423
26/02/2026 12:40:45	32	£29.9750	Chi-X (CXE)	3056202445424
26/02/2026 12:40:52	32	£29.9750	Chi-X (CXE)	3056202445431
26/02/2026 12:40:52	32	£29.9750	Chi-X (CXE)	3056202445432
26/02/2026 12:40:52	32	£29.9750	Chi-X (CXE)	3056202445433
26/02/2026 12:40:52	32	£29.9750	Chi-X (CXE)	3056202445434
26/02/2026 12:40:52	32	£29.9750	Chi-X (CXE)	3056202445435
26/02/2026 12:40:52	257	£29.9750	BATS (BXE)	235092529459
26/02/2026 12:41:05	31	£29.9650	Chi-X (CXE)	3056202445451
26/02/2026 12:41:05	131	£29.9650	BATS (BXE)	235092529480
26/02/2026 12:41:05	342	£29.9650	BATS (BXE)	235092529482
26/02/2026 12:41:05	187	£29.9650	BATS (BXE)	235092529483
26/02/2026 12:41:05	155	£29.9600	BATS (BXE)	235092529484
26/02/2026 12:41:05	961	€34.4050	XAMS	1590273
26/02/2026 12:41:05	1,010	€34.4000	CEUX	6112404940001
26/02/2026 12:42:57	225	£29.9700	XLON	E0QQE9vCY5Lk
26/02/2026 12:42:57	26	£29.9700	XLON	E0QQE9vCY5Ln
26/02/2026 12:42:57	261	£29.9700	XLON	E0QQE9vCY5LU
26/02/2026 12:42:57	211	£29.9700	XLON	E0QQE9vCY5LX
26/02/2026 12:43:57	130	£29.9800	Chi-X (CXE)	3056202445730
26/02/2026 12:43:57	191	£29.9800	Chi-X (CXE)	3056202445731
26/02/2026 12:43:57	448	£29.9800	Chi-X (CXE)	3056202445732
26/02/2026 12:43:57	31	£29.9750	Chi-X (CXE)	3056202445735
26/02/2026 12:43:57	31	£29.9750	Chi-X (CXE)	3056202445736
26/02/2026 12:43:57	31	£29.9750	Chi-X (CXE)	3056202445737
26/02/2026 12:45:01	970	€34.4050	CEUX	6112404941426
26/02/2026 12:45:37	115	£29.9800	XLON	E0QQE9vCY7rb
26/02/2026 12:45:37	304	£29.9800	XLON	E0QQE9vCY7rO
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445962
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445963
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445964
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445965
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445967
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445968
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445969

26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445970
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445971
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445972
26/02/2026 12:45:37	28	£29.9800	Chi-X (CXE)	3056202445973
26/02/2026 12:45:45	14	£29.9700	Chi-X (CXE)	3056202445989
26/02/2026 12:45:45	418	£29.9700	Chi-X (CXE)	3056202445990
26/02/2026 12:45:45	63	£29.9700	Chi-X (CXE)	3056202445991
26/02/2026 12:45:45	96	€34.4050	XAMS	1601793
26/02/2026 12:45:45	710	€34.4050	XAMS	1602049
26/02/2026 12:47:01	33	£29.9900	Chi-X (CXE)	3056202446126
26/02/2026 12:47:01	33	£29.9900	Chi-X (CXE)	3056202446128
26/02/2026 12:47:01	33	£29.9900	Chi-X (CXE)	3056202446129
26/02/2026 12:47:38	820	€34.4300	XAMS	1609473
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446184
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446185
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446186
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446187
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446188
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446189
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446190
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446191
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446192
26/02/2026 12:47:47	33	£30.0050	Chi-X (CXE)	3056202446194
26/02/2026 12:48:05	37	£30.0000	Chi-X (CXE)	3056202446264
26/02/2026 12:48:06	38	£30.0000	Chi-X (CXE)	3056202446277
26/02/2026 12:48:06	38	£30.0000	Chi-X (CXE)	3056202446280
26/02/2026 12:48:06	38	£30.0000	Chi-X (CXE)	3056202446283
26/02/2026 12:48:32	761	€34.4250	XAMS	1612545
26/02/2026 12:48:32	560	€34.4250	XAMS	1612801
26/02/2026 12:48:32	150	€34.4250	CEUX	6112404942813
26/02/2026 12:48:32	101	€34.4250	CEUX	6112404942814
26/02/2026 12:49:35	46	£30.0050	Chi-X (CXE)	3056202446434
26/02/2026 12:49:39	46	£30.0050	Chi-X (CXE)	3056202446440
26/02/2026 12:49:39	46	£30.0050	Chi-X (CXE)	3056202446441
26/02/2026 12:49:42	852	£30.0050	XLON	E0QQE9vCYC1s
26/02/2026 12:49:42	39	£30.0050	XLON	E0QQE9vCYC29
26/02/2026 12:49:42	45	£30.0050	Chi-X (CXE)	3056202446443
26/02/2026 12:49:42	46	£30.0050	Chi-X (CXE)	3056202446444
26/02/2026 12:49:42	46	£30.0000	Chi-X (CXE)	3056202446445

26/02/2026 12:49:42	560	€34.4350	XAMS	1616897
26/02/2026 12:50:30	300	£30.0000	XLON	E0QQE9vCYCip
26/02/2026 12:50:30	6	£30.0000	XLON	E0QQE9vCYCit
26/02/2026 12:50:30	242	£30.0000	XLON	E0QQE9vCYCiz
26/02/2026 12:50:30	85	£30.0000	XLON	E0QQE9vCYCjn
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446498
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446499
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446500
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446501
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446502
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446503
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446504
26/02/2026 12:50:30	18	£30.0000	Chi-X (CXE)	3056202446505
26/02/2026 12:50:30	15	£30.0000	Chi-X (CXE)	3056202446506
26/02/2026 12:50:30	51	£30.0000	Chi-X (CXE)	3056202446507
26/02/2026 12:50:30	51	£30.0000	Chi-X (CXE)	3056202446508
26/02/2026 12:50:30	266	£29.9950	Chi-X (CXE)	3056202446510
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530261
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530262
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530263
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530264
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530265
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530266
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530267
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530268
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530269
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530270
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530271
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530272
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530273
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530274
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530275
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530276
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530277
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530278
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530279
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530280
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530281
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530282

26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530283
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530284
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530285
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530286
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530287
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530288
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530289
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530290
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530291
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530292
26/02/2026 12:50:30	8	£30.0000	BATS (BXE)	235092530293
26/02/2026 12:51:32	1,158	€34.4200	CEUX	6112404943895
26/02/2026 12:52:43	48	€34.4200	XAMS	1626881
26/02/2026 12:52:43	981	€34.4200	CEUX	6112404944252
26/02/2026 12:52:43	137	€34.4200	CEUX	6112404944260
26/02/2026 12:52:58	585	£29.9850	XLON	E0QQE9vCYEqm
26/02/2026 12:52:58	268	£29.9850	XLON	E0QQE9vCYEqt
26/02/2026 12:52:58	826	£29.9850	XLON	E0QQE9vCYEqv
26/02/2026 12:52:58	836	£29.9900	Chi-X (CXE)	3056202446727
26/02/2026 12:55:30	449	€34.4300	XAMS	1633281
26/02/2026 12:55:30	559	€34.4300	XAMS	1633537
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202446992
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202446993
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202446994
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202446995
26/02/2026 12:55:45	63	£29.9900	Chi-X (CXE)	3056202446997
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202446998
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202446999
26/02/2026 12:55:45	66	£29.9900	Chi-X (CXE)	3056202447001
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202447002
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202447006
26/02/2026 12:55:45	75	£29.9900	Chi-X (CXE)	3056202447007
26/02/2026 12:55:45	29	£29.9900	Chi-X (CXE)	3056202447008
26/02/2026 12:58:12	400	€34.4300	CEUX	6112404946613
26/02/2026 12:58:33	293	£29.9850	BATS (BXE)	235092530875
26/02/2026 12:58:33	909	€34.4250	CEUX	6112404946753
26/02/2026 12:58:33	263	€34.4250	CEUX	6112404946754
26/02/2026 12:58:34	514	£29.9850	BATS (BXE)	235092530884
26/02/2026 12:59:14	159	£29.9800	XLON	E0QQE9vCYlph

26/02/2026 12:59:14	194	£29.9800	XLON	E0QQE9vCYIplj
26/02/2026 12:59:14	100	£29.9800	XLON	E0QQE9vCYIpl
26/02/2026 12:59:14	353	£29.9800	XLON	E0QQE9vCYIpq
26/02/2026 12:59:14	36	£29.9800	XLON	E0QQE9vCYIps
26/02/2026 12:59:14	671	£29.9750	XLON	E0QQE9vCYIr4
26/02/2026 12:59:14	812	£29.9750	BATS (BXE)	235092530945
26/02/2026 12:59:14	908	€34.4150	TQEX	E0QQE9enOhUF
26/02/2026 13:00:01	945	£29.9500	XLON	E0QQE9vCYJbT
26/02/2026 13:00:01	914	€34.3850	CEUX	6112404947426
26/02/2026 13:00:01	976	€34.3800	CEUX	6112404947429
26/02/2026 13:01:48	56	£29.9750	Chi-X (CXE)	3056202447615
26/02/2026 13:01:49	862	£29.9750	XLON	E0QQE9vCYLmq
26/02/2026 13:04:04	120	£29.9600	XLON	E0QQE9vCYNsB
26/02/2026 13:04:04	316	£29.9600	XLON	E0QQE9vCYNsD
26/02/2026 13:04:04	176	£29.9600	XLON	E0QQE9vCYNsj
26/02/2026 13:04:04	276	£29.9600	XLON	E0QQE9vCYNsT
26/02/2026 13:04:04	1,302	€34.4000	XAMS	1657089
26/02/2026 13:04:05	286	£29.9550	BATS (BXE)	235092531404
26/02/2026 13:04:05	430	£29.9550	BATS (BXE)	235092531405
26/02/2026 13:04:05	162	£29.9550	BATS (BXE)	235092531406
26/02/2026 13:05:06	1,278	€34.3700	CEUX	6112404949500
26/02/2026 13:05:06	85	€34.3650	CEUX	6112404949509
26/02/2026 13:05:06	1,253	€34.3650	CEUX	6112404949510
26/02/2026 13:08:38	162	£29.9650	Chi-X (CXE)	3056202448322
26/02/2026 13:08:38	119	£29.9650	Chi-X (CXE)	3056202448323
26/02/2026 13:08:38	615	£29.9650	Chi-X (CXE)	3056202448324
26/02/2026 13:09:38	1,202	€34.3950	XAMS	1675777
26/02/2026 13:09:38	1,186	€34.3900	XAMS	1676033
26/02/2026 13:09:39	464	£29.9600	XLON	E0QQE9vCYTG0
26/02/2026 13:09:39	504	£29.9600	XLON	E0QQE9vCYTG7
26/02/2026 13:11:17	962	£29.9300	XLON	E0QQE9vCYUUM
26/02/2026 13:11:17	943	£29.9200	XLON	E0QQE9vCYUVn
26/02/2026 13:11:17	1,021	€34.3700	CEUX	6112404951838
26/02/2026 13:11:17	411	€34.3650	CEUX	6112404951842
26/02/2026 13:11:17	581	€34.3650	CEUX	6112404951843
26/02/2026 13:14:21	648	£29.9000	Chi-X (CXE)	3056202449084
26/02/2026 13:14:21	321	£29.9000	Chi-X (CXE)	3056202449085
26/02/2026 13:15:19	382	€34.3000	CEUX	6112404953428
26/02/2026 13:16:14	602	£29.8800	XLON	E0QQE9vCYZO4

26/02/2026 13:16:14	334	£29.8800	Chi-X (CXE)	3056202449279
26/02/2026 13:16:14	170	£29.8800	BATS (BXE)	235092532707
26/02/2026 13:16:28	1,027	£29.8700	Chi-X (CXE)	3056202449311
26/02/2026 13:16:28	406	€34.3000	CEUX	6112404953810
26/02/2026 13:16:28	59	€34.3000	CEUX	6112404953811
26/02/2026 13:16:28	25	€34.3000	CEUX	6112404953812
26/02/2026 13:16:28	27	€34.3000	CEUX	6112404953813
26/02/2026 13:16:28	574	€34.3000	CEUX	6112404953814
26/02/2026 13:16:49	730	€34.2550	XAMS	1718529
26/02/2026 13:16:49	1,055	€34.2600	CEUX	6112404953983
26/02/2026 13:17:17	887	£29.8350	BATS (BXE)	235092532804
26/02/2026 13:17:17	930	£29.8300	BATS (BXE)	235092532806
26/02/2026 13:19:47	1,130	€34.2650	XAMS	1742593
26/02/2026 13:20:00	1,038	£29.8100	XLON	E0QQE9vCYelp
26/02/2026 13:20:00	601	£29.8100	XLON	E0QQE9vCYelr
26/02/2026 13:20:00	334	£29.8100	Chi-X (CXE)	3056202449788
26/02/2026 13:20:00	169	£29.8100	BATS (BXE)	235092533094
26/02/2026 13:20:41	152	€34.2250	XAMS	1758465
26/02/2026 13:20:41	1,089	€34.2250	XAMS	1758721
26/02/2026 13:20:41	1,212	€34.2200	XAMS	1758977
26/02/2026 13:24:37	861	£29.8450	XLON	E0QQE9vCYj3a
26/02/2026 13:24:37	791	£29.8350	XLON	E0QQE9vCYj4q
26/02/2026 13:24:37	961	€34.2550	XAMS	1772801
26/02/2026 13:24:37	575	€34.2600	CEUX	6112404957359
26/02/2026 13:24:37	361	€34.2600	CEUX	6112404957360
26/02/2026 13:24:37	897	€34.2500	CEUX	6112404957365
26/02/2026 13:26:52	106	£29.8650	Chi-X (CXE)	3056202450629
26/02/2026 13:26:52	396	£29.8650	Chi-X (CXE)	3056202450630
26/02/2026 13:26:52	153	£29.8650	Chi-X (CXE)	3056202450631
26/02/2026 13:26:52	153	£29.8650	Chi-X (CXE)	3056202450632
26/02/2026 13:26:52	82	£29.8650	Chi-X (CXE)	3056202450633
26/02/2026 13:28:24	238	£29.8500	XLON	E0QQE9vCYmtk
26/02/2026 13:28:24	238	£29.8500	XLON	E0QQE9vCYmtq
26/02/2026 13:28:24	238	£29.8500	XLON	E0QQE9vCYmtX
26/02/2026 13:28:24	238	£29.8500	XLON	E0QQE9vCYmtz
26/02/2026 13:29:34	898	€34.2700	CEUX	6112404959850
26/02/2026 13:29:42	907	£29.8450	XLON	E0QQE9vCYng5
26/02/2026 13:29:42	943	€34.2550	TQEX	E0QQE9enQFKt
26/02/2026 13:30:58	985	£29.8450	XLON	E0QQE9vCYp8l

26/02/2026 13:31:20	886	€34.2700	XAMS	1817857
26/02/2026 13:33:02	858	£29.8650	Chi-X (CXE)	3056202451369
26/02/2026 13:33:02	850	€34.2900	CEUX	6112404961704
26/02/2026 13:33:02	7	€34.2900	CEUX	6112404961705
26/02/2026 13:33:23	226	£29.8550	XLON	E0QQE9vCYrWf
26/02/2026 13:34:07	320	£29.8700	XLON	E0QQE9vCYsMe
26/02/2026 13:34:07	46	£29.8700	XLON	E0QQE9vCYsMs
26/02/2026 13:34:16	817	€34.2850	XAMS	1829121
26/02/2026 13:34:17	563	£29.8650	XLON	E0QQE9vCYsWX
26/02/2026 13:34:43	825	€34.2750	XAMS	1831425
26/02/2026 13:35:05	131	£29.8450	XLON	E0QQE9vCYtV2
26/02/2026 13:35:49	308	£29.8600	XLON	E0QQE9vCYuZ6
26/02/2026 13:35:49	472	£29.8600	XLON	E0QQE9vCYuZ8
26/02/2026 13:36:12	987	£29.8650	BATS (BXE)	235092535025
26/02/2026 13:36:12	718	€34.2900	TQEX	E0QQE9enQdMA
26/02/2026 13:36:54	303	£29.8600	XLON	E0QQE9vCYw4b
26/02/2026 13:36:54	643	£29.8600	XLON	E0QQE9vCYw4g
26/02/2026 13:36:54	113	€34.2900	XAMS	1839105
26/02/2026 13:36:54	49	€34.2900	XAMS	1839361
26/02/2026 13:36:54	52	€34.2900	XAMS	1839617
26/02/2026 13:36:54	701	€34.2900	XAMS	1839873
26/02/2026 13:36:54	913	€34.2850	XAMS	1840385
26/02/2026 13:36:54	956	€34.2800	XAMS	1841153
26/02/2026 13:36:54	525	€34.2850	CEUX	6112404963896
26/02/2026 13:36:54	428	€34.2850	CEUX	6112404963897
26/02/2026 13:38:43	318	£29.8350	XLON	E0QQE9vCYyQ4
26/02/2026 13:38:43	129	£29.8350	XLON	E0QQE9vCYyQb
26/02/2026 13:38:43	285	£29.8350	XLON	E0QQE9vCYyQG
26/02/2026 13:38:43	672	£29.8250	XLON	E0QQE9vCYySU
26/02/2026 13:38:43	177	£29.8350	Chi-X (CXE)	3056202452113
26/02/2026 13:38:43	160	£29.8350	Chi-X (CXE)	3056202452115
26/02/2026 13:38:43	374	£29.8250	Chi-X (CXE)	3056202452116
26/02/2026 13:38:43	89	£29.8350	BATS (BXE)	235092535320
26/02/2026 13:38:43	89	£29.8350	BATS (BXE)	235092535321
26/02/2026 13:38:43	190	£29.8250	BATS (BXE)	235092535322
26/02/2026 13:38:43	913	€34.2500	CEUX	6112404964935
26/02/2026 13:42:53	1,014	€34.3250	XAMS	1875969
26/02/2026 13:43:17	300	£29.9050	XLON	E0QQE9vCZ3mw
26/02/2026 13:43:17	300	£29.9050	XLON	E0QQE9vCZ3n9

26/02/2026 13:43:17	144	£29.9050	XLON	E0QQE9vCZ3nc
26/02/2026 13:43:17	300	£29.9050	XLON	E0QQE9vCZ3nl
26/02/2026 13:43:17	242	£29.9050	XLON	E0QQE9vCZ3nQ
26/02/2026 13:43:17	55	£29.9050	XLON	E0QQE9vCZ3nx
26/02/2026 13:43:17	58	£29.9050	XLON	E0QQE9vCZ3nY
26/02/2026 13:43:17	26	£29.9050	Chi-X (CXE)	3056202452661
26/02/2026 13:43:17	25	£29.9050	Chi-X (CXE)	3056202452662
26/02/2026 13:43:17	1	£29.9050	Chi-X (CXE)	3056202452663
26/02/2026 13:43:17	25	£29.9050	Chi-X (CXE)	3056202452664
26/02/2026 13:43:17	25	£29.9050	Chi-X (CXE)	3056202452665
26/02/2026 13:43:17	590	£29.9050	Chi-X (CXE)	3056202452666
26/02/2026 13:43:17	1,066	€34.3250	XAMS	1878785
26/02/2026 13:43:17	1,204	€34.3250	XAMS	1879041
26/02/2026 13:43:17	1,186	€34.3200	XAMS	1880833
26/02/2026 13:45:10	323	£29.9000	XLON	E0QQE9vCZ5VG
26/02/2026 13:45:10	323	£29.9000	XLON	E0QQE9vCZ5Vh
26/02/2026 13:45:10	70	£29.9000	XLON	E0QQE9vCZ5Vo
26/02/2026 13:45:10	323	£29.9000	XLON	E0QQE9vCZ5VP
26/02/2026 13:45:10	323	£29.9000	XLON	E0QQE9vCZ5VY
26/02/2026 13:45:10	180	£29.9000	Chi-X (CXE)	3056202452940
26/02/2026 13:45:10	180	£29.9000	Chi-X (CXE)	3056202452941
26/02/2026 13:45:10	175	£29.9000	Chi-X (CXE)	3056202452942
26/02/2026 13:45:10	5	£29.9000	Chi-X (CXE)	3056202452943
26/02/2026 13:45:10	175	£29.9000	Chi-X (CXE)	3056202452944
26/02/2026 13:45:10	156	£29.9000	Chi-X (CXE)	3056202452945
26/02/2026 13:45:10	91	£29.9000	BATS (BXE)	235092536166
26/02/2026 13:45:10	91	£29.9000	BATS (BXE)	235092536167
26/02/2026 13:45:10	91	£29.9000	BATS (BXE)	235092536168
26/02/2026 13:45:55	76	£29.8850	XLON	E0QQE9vCZ6OX
26/02/2026 13:45:55	626	£29.8900	BATS (BXE)	235092536263
26/02/2026 13:47:55	385	£29.9250	XLON	E0QQE9vCZ8Lc
26/02/2026 13:47:55	385	£29.9250	XLON	E0QQE9vCZ8Ln
26/02/2026 13:47:55	138	£29.9250	XLON	E0QQE9vCZ8Lw
26/02/2026 13:47:55	373	£29.9200	XLON	E0QQE9vCZ8Mh
26/02/2026 13:47:55	480	£29.9200	XLON	E0QQE9vCZ8Mj
26/02/2026 13:47:55	214	£29.9250	Chi-X (CXE)	3056202453345
26/02/2026 13:47:55	214	£29.9250	Chi-X (CXE)	3056202453346
26/02/2026 13:47:55	75	£29.9250	Chi-X (CXE)	3056202453347
26/02/2026 13:47:55	2	£29.9250	Chi-X (CXE)	3056202453348

26/02/2026 13:47:55	90	£29.9200	Chi-X (CXE)	3056202453349
26/02/2026 13:47:55	108	£29.9250	BATS (BXE)	235092536524
26/02/2026 13:47:55	108	£29.9250	BATS (BXE)	235092536525
26/02/2026 13:47:55	90	£29.9250	BATS (BXE)	235092536526
26/02/2026 13:47:55	105	£29.9200	BATS (BXE)	235092536528
26/02/2026 13:47:55	317	€34.3650	CEUX	6112404969873
26/02/2026 13:47:55	856	€34.3650	CEUX	6112404969874
26/02/2026 13:47:55	33	€34.3550	CEUX	6112404969884
26/02/2026 13:47:55	750	€34.3550	CEUX	6112404969885
26/02/2026 13:47:55	353	€34.3550	CEUX	6112404969886
26/02/2026 13:47:55	1,219	€34.3500	CEUX	6112404969889
26/02/2026 13:51:26	700	£29.9000	XLON	E0QQE9vCZBs4
26/02/2026 13:52:58	808	€34.3200	CEUX	6112404972423
26/02/2026 13:52:58	5	€34.3200	CEUX	6112404972424
26/02/2026 13:52:58	86	€34.3200	CEUX	6112404972425
26/02/2026 13:52:58	402	€34.3200	CEUX	6112404972426
26/02/2026 13:53:33	464	£29.9000	XLON	E0QQE9vCZDIb
26/02/2026 13:53:33	435	£29.9000	XLON	E0QQE9vCZDIc
26/02/2026 13:53:33	257	£29.9000	Chi-X (CXE)	3056202454111
26/02/2026 13:53:33	245	£29.9000	Chi-X (CXE)	3056202454112
26/02/2026 13:53:33	175	£29.9000	Chi-X (CXE)	3056202454113
26/02/2026 13:53:33	131	£29.9000	BATS (BXE)	235092537302
26/02/2026 13:53:33	1,374	€34.3250	XAMS	1938945
26/02/2026 13:55:29	731	€34.3100	XAMS	1943041
26/02/2026 13:55:29	524	€34.3100	CEUX	6112404973458
26/02/2026 13:55:29	187	€34.3100	TQEX	E0QQE9enRhOU
26/02/2026 13:55:56	136	£29.8900	XLON	E0QQE9vCZFxt
26/02/2026 13:55:56	237	£29.8900	Chi-X (CXE)	3056202454418
26/02/2026 13:55:56	40	£29.8900	Chi-X (CXE)	3056202454419
26/02/2026 13:55:56	130	£29.8900	BATS (BXE)	235092537634
26/02/2026 13:57:02	1,341	£29.9100	XLON	E0QQE9vCZHD2
26/02/2026 13:57:02	458	£29.9100	XLON	E0QQE9vCZHD4
26/02/2026 13:57:02	479	£29.9100	XLON	E0QQE9vCZHD6
26/02/2026 13:57:02	1,001	£29.9100	Chi-X (CXE)	3056202454651
26/02/2026 13:57:02	509	£29.9100	BATS (BXE)	235092537800
26/02/2026 13:57:02	703	€34.3200	XAMS	1949185
26/02/2026 13:57:02	44	€34.3250	CEUX	6112404974287
26/02/2026 13:57:02	950	€34.3250	CEUX	6112404974288
26/02/2026 13:57:02	370	€34.3250	CEUX	6112404974289

26/02/2026 13:57:02	504	€34.3200	CEUX	6112404974291
26/02/2026 13:57:02	180	€34.3200	CEUX	6112404974292
26/02/2026 13:58:57	1,136	€34.2800	XAMS	1954305
26/02/2026 14:00:01	312	£29.8650	XLON	E0QQE9vCZJle
26/02/2026 14:00:01	63	£29.8650	XLON	E0QQE9vCZJlg
26/02/2026 14:00:01	256	£29.8650	XLON	E0QQE9vCZJln
26/02/2026 14:00:01	576	£29.8650	XLON	E0QQE9vCZJIU
26/02/2026 14:00:01	522	£29.8650	XLON	E0QQE9vCZJIW
26/02/2026 14:00:01	312	£29.8650	XLON	E0QQE9vCZJIY
26/02/2026 14:00:01	576	£29.8700	Chi-X (CXE)	3056202454978
26/02/2026 14:00:01	173	£29.8650	Chi-X (CXE)	3056202454981
26/02/2026 14:00:01	173	£29.8650	Chi-X (CXE)	3056202454982
26/02/2026 14:00:01	173	£29.8650	Chi-X (CXE)	3056202454983
26/02/2026 14:00:01	6	£29.8650	Chi-X (CXE)	3056202454984
26/02/2026 14:00:01	88	£29.8650	BATS (BXE)	235092538159
26/02/2026 14:00:01	88	£29.8650	BATS (BXE)	235092538160
26/02/2026 14:00:01	88	£29.8650	BATS (BXE)	235092538161
26/02/2026 14:00:01	43	£29.8650	BATS (BXE)	235092538162
26/02/2026 14:03:12	773	€34.3200	XAMS	1965569
26/02/2026 14:03:12	27	€34.3200	CEUX	6112404977460
26/02/2026 14:03:12	117	€34.3200	CEUX	6112404977461
26/02/2026 14:03:12	26	€34.3200	CEUX	6112404977462
26/02/2026 14:03:12	375	€34.3200	CEUX	6112404977463
26/02/2026 14:03:12	10	€34.3200	CEUX	6112404977464
26/02/2026 14:03:12	198	€34.3200	TQEX	E0QQE9enS81T
26/02/2026 14:04:02	304	£29.9050	XLON	E0QQE9vCZNie
26/02/2026 14:04:02	117	£29.9050	XLON	E0QQE9vCZNig
26/02/2026 14:04:02	304	£29.9050	XLON	E0QQE9vCZNiV
26/02/2026 14:04:02	348	£29.9000	XLON	E0QQE9vCZNjn
26/02/2026 14:04:02	69	£29.9000	XLON	E0QQE9vCZNju
26/02/2026 14:04:02	348	£29.9000	XLON	E0QQE9vCZNjZ
26/02/2026 14:04:02	110	£29.9000	XLON	E0QQE9vCZNk6
26/02/2026 14:04:02	169	£29.9050	Chi-X (CXE)	3056202455486
26/02/2026 14:04:02	169	£29.9050	Chi-X (CXE)	3056202455487
26/02/2026 14:04:02	40	£29.9050	Chi-X (CXE)	3056202455488
26/02/2026 14:04:02	27	£29.9050	Chi-X (CXE)	3056202455489
26/02/2026 14:04:02	194	£29.9000	Chi-X (CXE)	3056202455491
26/02/2026 14:04:02	125	£29.9000	Chi-X (CXE)	3056202455493
26/02/2026 14:04:02	69	£29.9000	Chi-X (CXE)	3056202455494

26/02/2026 14:04:02	38	£29.9000	Chi-X (CXE)	3056202455495
26/02/2026 14:04:02	85	£29.9050	BATS (BXE)	235092538768
26/02/2026 14:04:02	85	£29.9050	BATS (BXE)	235092538769
26/02/2026 14:04:02	85	£29.9050	BATS (BXE)	235092538770
26/02/2026 14:04:02	19	£29.9050	BATS (BXE)	235092538771
26/02/2026 14:04:02	32	£29.9050	BATS (BXE)	235092538772
26/02/2026 14:04:02	98	£29.9000	BATS (BXE)	235092538773
26/02/2026 14:04:02	98	£29.9000	BATS (BXE)	235092538775
26/02/2026 14:04:02	1,337	€34.3250	XAMS	1968897
26/02/2026 14:04:02	715	€34.3200	XAMS	1969665
26/02/2026 14:04:02	757	€34.3200	XAMS	1969921
26/02/2026 14:04:02	892	€34.3150	XAMS	1970177
26/02/2026 14:04:02	513	€34.3200	CEUX	6112404977983
26/02/2026 14:04:02	543	€34.3200	CEUX	6112404977984
26/02/2026 14:04:02	625	€34.3150	CEUX	6112404977986
26/02/2026 14:04:02	16	€34.3150	CEUX	6112404977987
26/02/2026 14:04:02	183	€34.3200	TQEX	E0QQE9enSAIP
26/02/2026 14:04:02	228	€34.3150	TQEX	E0QQE9enSAIr
26/02/2026 14:04:02	194	€34.3200	TQEX	E0QQE9enSAIR
26/02/2026 14:08:59	1,117	£29.8900	XLON	E0QQE9vCZSYj
26/02/2026 14:08:59	203	£29.8900	Chi-X (CXE)	3056202456189
26/02/2026 14:08:59	418	£29.8900	Chi-X (CXE)	3056202456190
26/02/2026 14:08:59	316	£29.8900	BATS (BXE)	235092539580
26/02/2026 14:11:15	995	£29.8750	XLON	E0QQE9vCZUf
26/02/2026 14:11:15	554	£29.8750	Chi-X (CXE)	3056202456541
26/02/2026 14:11:15	281	£29.8750	BATS (BXE)	235092539936
26/02/2026 14:11:15	171	€34.2950	XAMS	1984769
26/02/2026 14:11:15	132	€34.2950	XAMS	1985025
26/02/2026 14:11:15	45	€34.2950	XAMS	1985281
26/02/2026 14:11:15	44	€34.2950	XAMS	1985537
26/02/2026 14:11:15	176	€34.2950	XAMS	1985793
26/02/2026 14:11:15	174	€34.2950	XAMS	1986049
26/02/2026 14:11:15	22	€34.2900	XAMS	1987329
26/02/2026 14:11:15	115	€34.2900	XAMS	1987585
26/02/2026 14:11:15	593	€34.2900	XAMS	1987841
26/02/2026 14:11:15	83	€34.2850	XAMS	1988097
26/02/2026 14:11:15	28	€34.2850	XAMS	1988353
26/02/2026 14:11:15	181	€34.2850	XAMS	1988609
26/02/2026 14:11:15	60	€34.2850	XAMS	1988865

26/02/2026 14:11:15	16	€34.2900	XAMS	1989121
26/02/2026 14:11:15	6	€34.2850	XAMS	1989377
26/02/2026 14:11:15	2	€34.2850	XAMS	1989633
26/02/2026 14:11:15	3	€34.2850	XAMS	1989889
26/02/2026 14:11:15	170	€34.2850	XAMS	1990145
26/02/2026 14:11:15	197	€34.2850	XAMS	1990401
26/02/2026 14:11:15	644	€34.2850	XAMS	1990657
26/02/2026 14:11:15	398	€34.2950	CEUX	6112404981811
26/02/2026 14:11:15	134	€34.2950	CEUX	6112404981812
26/02/2026 14:11:15	523	€34.2900	CEUX	6112404981815
26/02/2026 14:11:15	12	€34.2900	CEUX	6112404981817
26/02/2026 14:11:15	9	€34.2850	CEUX	6112404981819
26/02/2026 14:11:15	57	€34.2850	CEUX	6112404981820
26/02/2026 14:11:15	174	€34.2950	TQEX	E0QQE9enSaPC
26/02/2026 14:11:15	175	€34.2900	TQEX	E0QQE9enSaPQ
26/02/2026 14:13:40	1,230	£29.8600	XLON	E0QQE9vCZxcG
26/02/2026 14:13:40	639	£29.8600	Chi-X (CXE)	3056202456920
26/02/2026 14:13:40	46	£29.8600	Chi-X (CXE)	3056202456921
26/02/2026 14:13:40	348	£29.8600	BATS (BXE)	235092540317
26/02/2026 14:13:42	9	£29.8500	BATS (BXE)	235092540326
26/02/2026 14:15:35	185	€34.2750	XAMS	2004225
26/02/2026 14:15:35	102	€34.2750	XAMS	2004481
26/02/2026 14:15:47	300	£29.8550	XLON	E0QQE9vCZamo
26/02/2026 14:15:47	175	£29.8550	XLON	E0QQE9vCZamq
26/02/2026 14:15:47	300	£29.8550	XLON	E0QQE9vCZamS
26/02/2026 14:15:47	300	£29.8550	XLON	E0QQE9vCZamu
26/02/2026 14:15:47	26	£29.8550	XLON	E0QQE9vCZamz
26/02/2026 14:15:47	225	£29.8500	XLON	E0QQE9vCZant
26/02/2026 14:15:47	151	£29.8550	XLON	E0QQE9vCZanv
26/02/2026 14:15:47	158	£29.8500	XLON	E0QQE9vCZaoB
26/02/2026 14:15:47	135	£29.8500	XLON	E0QQE9vCZaoD
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457388
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457389
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457390
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457391
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457392
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457393
26/02/2026 14:15:47	2	£29.8550	Chi-X (CXE)	3056202457394
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457395

26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457396
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457397
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457398
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457399
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457400
26/02/2026 14:15:47	18	£29.8550	Chi-X (CXE)	3056202457401
26/02/2026 14:15:47	9	£29.8550	BATS (BXE)	235092540688
26/02/2026 14:15:47	9	£29.8550	BATS (BXE)	235092540689
26/02/2026 14:15:47	835	€34.2750	XAMS	2004737
26/02/2026 14:15:47	117	€34.2750	CEUX	6112404984509
26/02/2026 14:15:47	687	€34.2750	CEUX	6112404984510
26/02/2026 14:15:47	175	€34.2750	TQEX	E0QQE9enSrQy
26/02/2026 14:15:47	112	€34.2750	TQEX	E0QQE9enSrR1
26/02/2026 14:16:20	370	£29.8550	XLON	E0QQE9vCZbYy
26/02/2026 14:16:20	345	£29.8550	XLON	E0QQE9vCZbZ0
26/02/2026 14:16:20	335	£29.8550	XLON	E0QQE9vCZbZc
26/02/2026 14:16:20	370	£29.8550	XLON	E0QQE9vCZbZl
26/02/2026 14:16:20	345	£29.8550	XLON	E0QQE9vCZbZN
26/02/2026 14:16:20	253	£29.8550	XLON	E0QQE9vCZbZZ
26/02/2026 14:16:20	205	£29.8550	Chi-X (CXE)	3056202457496
26/02/2026 14:16:20	192	£29.8550	Chi-X (CXE)	3056202457497
26/02/2026 14:16:20	205	£29.8550	Chi-X (CXE)	3056202457498
26/02/2026 14:16:20	192	£29.8550	Chi-X (CXE)	3056202457499
26/02/2026 14:16:20	143	£29.8550	Chi-X (CXE)	3056202457500
26/02/2026 14:16:20	45	£29.8550	Chi-X (CXE)	3056202457501
26/02/2026 14:16:20	242	£29.8550	Chi-X (CXE)	3056202457502
26/02/2026 14:16:20	113	£29.8550	Chi-X (CXE)	3056202457503
26/02/2026 14:16:20	104	£29.8550	BATS (BXE)	235092540750
26/02/2026 14:16:20	97	£29.8550	BATS (BXE)	235092540751
26/02/2026 14:16:20	104	£29.8550	BATS (BXE)	235092540752
26/02/2026 14:16:20	97	£29.8550	BATS (BXE)	235092540753
26/02/2026 14:16:22	1,170	€34.2650	XAMS	2009601
26/02/2026 14:17:41	106	€34.2650	XAMS	2028289
26/02/2026 14:17:41	100	€34.2650	CEUX	6112404985872
26/02/2026 14:18:42	306	€34.2450	XAMS	2032129
26/02/2026 14:18:42	669	€34.2450	XAMS	2032385
26/02/2026 14:18:42	699	€34.2450	CEUX	6112404986507
26/02/2026 14:18:42	250	€34.2450	TQEX	E0QQE9enT2Hj
26/02/2026 14:20:44	484	€34.2550	XAMS	2045185

26/02/2026 14:20:44	484	€34.2550	XAMS	2045697
26/02/2026 14:20:44	165	€34.2550	XAMS	2045953
26/02/2026 14:20:44	348	€34.2550	CEUX	6112404987893
26/02/2026 14:20:44	51	€34.2550	CEUX	6112404987895
26/02/2026 14:20:44	92	€34.2550	CEUX	6112404987896
26/02/2026 14:20:44	256	€34.2550	CEUX	6112404987899
26/02/2026 14:20:44	66	€34.2550	CEUX	6112404987900
26/02/2026 14:20:45	300	£29.8250	XLON	E0QQE9vCZhEC
26/02/2026 14:20:45	300	£29.8250	XLON	E0QQE9vCZhEk
26/02/2026 14:20:45	300	£29.8250	XLON	E0QQE9vCZhEq
26/02/2026 14:20:45	75	£29.8250	XLON	E0QQE9vCZhEs
26/02/2026 14:20:45	300	£29.8250	XLON	E0QQE9vCZhEX
26/02/2026 14:20:45	83	£29.8250	XLON	E0QQE9vCZhF1
26/02/2026 14:20:45	46	£29.8250	Chi-X (CXE)	3056202458235
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458237
26/02/2026 14:20:45	21	£29.8250	Chi-X (CXE)	3056202458238
26/02/2026 14:20:45	17	£29.8250	Chi-X (CXE)	3056202458239
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458240
26/02/2026 14:20:45	21	£29.8250	Chi-X (CXE)	3056202458241
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458242
26/02/2026 14:20:45	21	£29.8250	Chi-X (CXE)	3056202458243
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458244
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458245
26/02/2026 14:20:45	21	£29.8250	Chi-X (CXE)	3056202458246
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458247
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458248
26/02/2026 14:20:45	21	£29.8250	Chi-X (CXE)	3056202458249
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458250
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458251
26/02/2026 14:20:45	21	£29.8250	Chi-X (CXE)	3056202458252
26/02/2026 14:20:45	14	£29.8250	Chi-X (CXE)	3056202458253
26/02/2026 14:20:45	11	£29.8250	Chi-X (CXE)	3056202458254
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458255
26/02/2026 14:20:45	10	£29.8250	Chi-X (CXE)	3056202458256
26/02/2026 14:20:45	36	£29.8250	Chi-X (CXE)	3056202458257
26/02/2026 14:20:45	25	£29.8250	Chi-X (CXE)	3056202458258
26/02/2026 14:20:45	221	£29.8250	Chi-X (CXE)	3056202458259
26/02/2026 14:21:16	248	£29.8100	XLON	E0QQE9vCZhmJ
26/02/2026 14:21:16	102	£29.8100	XLON	E0QQE9vCZhmT

26/02/2026 14:21:17	87	£29.8100	Chi-X (CXE)	3056202458362
26/02/2026 14:21:18	168	£29.8100	XLON	E0QQE9vCZhr2
26/02/2026 14:21:18	123	£29.8100	XLON	E0QQE9vCZhr6
26/02/2026 14:21:18	108	£29.8100	Chi-X (CXE)	3056202458363
26/02/2026 14:21:18	64	£29.8100	Chi-X (CXE)	3056202458364
26/02/2026 14:21:18	98	£29.8100	BATS (BXE)	235092541379
26/02/2026 14:21:18	26	£29.8100	BATS (BXE)	235092541381
26/02/2026 14:21:19	72	£29.8100	BATS (BXE)	235092541382
26/02/2026 14:22:22	390	£29.8050	XLON	E0QQE9vCZjRs
26/02/2026 14:22:22	390	£29.8050	XLON	E0QQE9vCZjS3
26/02/2026 14:22:22	155	£29.8050	XLON	E0QQE9vCZjS5
26/02/2026 14:22:22	174	£29.8050	XLON	E0QQE9vCZjSE
26/02/2026 14:22:22	217	£29.8050	Chi-X (CXE)	3056202458585
26/02/2026 14:22:22	217	£29.8050	Chi-X (CXE)	3056202458586
26/02/2026 14:22:22	50	£29.8050	Chi-X (CXE)	3056202458587
26/02/2026 14:22:22	134	£29.8050	Chi-X (CXE)	3056202458588
26/02/2026 14:22:22	110	£29.8050	BATS (BXE)	235092541567
26/02/2026 14:22:22	110	£29.8050	BATS (BXE)	235092541568
26/02/2026 14:22:22	93	£29.8050	BATS (BXE)	235092541569
26/02/2026 14:22:44	888	€34.2350	XAMS	2061313
26/02/2026 14:22:44	461	€34.2350	CEUX	6112404988876
26/02/2026 14:22:44	142	€34.2350	CEUX	6112404988877
26/02/2026 14:23:26	174	€34.2450	XAMS	2065921
26/02/2026 14:23:26	1,174	€34.2450	XAMS	2066177
26/02/2026 14:23:26	20	€34.2450	CEUX	6112404989390
26/02/2026 14:23:26	290	€34.2450	CEUX	6112404989391
26/02/2026 14:23:26	140	€34.2450	CEUX	6112404989397
26/02/2026 14:25:01	301	£29.8600	Chi-X (CXE)	3056202459023
26/02/2026 14:25:01	48	£29.8600	Chi-X (CXE)	3056202459024
26/02/2026 14:25:01	301	£29.8600	Chi-X (CXE)	3056202459025
26/02/2026 14:25:01	326	£29.8600	Chi-X (CXE)	3056202459026
26/02/2026 14:25:01	609	€34.2850	XAMS	2079233
26/02/2026 14:25:01	322	€34.2850	XAMS	2079489
26/02/2026 14:25:01	310	€34.2800	XAMS	2080513
26/02/2026 14:25:01	103	€34.2800	XAMS	2080769
26/02/2026 14:25:03	387	£29.8550	XLON	E0QQE9vCZn7b
26/02/2026 14:25:03	387	£29.8550	XLON	E0QQE9vCZn7M
26/02/2026 14:25:03	387	£29.8550	XLON	E0QQE9vCZn7q
26/02/2026 14:25:03	88	£29.8550	XLON	E0QQE9vCZn7y

26/02/2026 14:25:03	347	£29.8500	XLON	E0QQE9vCZn8h
26/02/2026 14:25:03	347	£29.8500	XLON	E0QQE9vCZn8s
26/02/2026 14:25:03	347	£29.8500	XLON	E0QQE9vCZn8V
26/02/2026 14:25:03	347	£29.8500	XLON	E0QQE9vCZn98
26/02/2026 14:25:03	347	£29.8500	XLON	E0QQE9vCZn9D
26/02/2026 14:25:03	207	£29.8500	XLON	E0QQE9vCZn9L
26/02/2026 14:25:03	331	£29.8450	XLON	E0QQE9vCZn9q
26/02/2026 14:25:03	331	£29.8450	XLON	E0QQE9vCZnA3
26/02/2026 14:25:03	331	£29.8450	XLON	E0QQE9vCZnAE
26/02/2026 14:25:03	219	£29.8450	XLON	E0QQE9vCZnAO
26/02/2026 14:25:03	215	£29.8550	Chi-X (CXE)	3056202459032
26/02/2026 14:25:03	215	£29.8550	Chi-X (CXE)	3056202459034
26/02/2026 14:25:03	215	£29.8550	Chi-X (CXE)	3056202459035
26/02/2026 14:25:03	50	£29.8550	Chi-X (CXE)	3056202459036
26/02/2026 14:25:03	192	£29.8500	Chi-X (CXE)	3056202459037
26/02/2026 14:25:03	192	£29.8500	Chi-X (CXE)	3056202459038
26/02/2026 14:25:03	192	£29.8500	Chi-X (CXE)	3056202459039
26/02/2026 14:25:03	192	£29.8500	Chi-X (CXE)	3056202459040
26/02/2026 14:25:03	192	£29.8500	Chi-X (CXE)	3056202459041
26/02/2026 14:25:03	121	£29.8500	Chi-X (CXE)	3056202459042
26/02/2026 14:25:03	185	£29.8450	Chi-X (CXE)	3056202459045
26/02/2026 14:25:03	185	£29.8450	Chi-X (CXE)	3056202459046
26/02/2026 14:25:03	185	£29.8450	Chi-X (CXE)	3056202459047
26/02/2026 14:25:03	184	£29.8450	Chi-X (CXE)	3056202459048
26/02/2026 14:25:03	109	£29.8550	BATS (BXE)	235092541900
26/02/2026 14:25:03	109	£29.8550	BATS (BXE)	235092541901
26/02/2026 14:25:03	109	£29.8550	BATS (BXE)	235092541902
26/02/2026 14:25:03	26	£29.8550	BATS (BXE)	235092541903
26/02/2026 14:25:03	98	£29.8500	BATS (BXE)	235092541904
26/02/2026 14:25:03	98	£29.8500	BATS (BXE)	235092541905
26/02/2026 14:25:03	98	£29.8500	BATS (BXE)	235092541906
26/02/2026 14:25:03	98	£29.8500	BATS (BXE)	235092541907
26/02/2026 14:25:03	98	£29.8500	BATS (BXE)	235092541908
26/02/2026 14:25:03	59	£29.8500	BATS (BXE)	235092541909
26/02/2026 14:25:03	93	£29.8450	BATS (BXE)	235092541910
26/02/2026 14:25:03	93	£29.8450	BATS (BXE)	235092541911
26/02/2026 14:25:03	93	£29.8450	BATS (BXE)	235092541912
26/02/2026 14:25:03	25	€34.2650	XAMS	2083073
26/02/2026 14:25:03	400	€34.2650	XAMS	2083329

26/02/2026 14:25:03	315	€34.2650	XAMS	2083585
26/02/2026 14:25:03	42	€34.2600	XAMS	2084865
26/02/2026 14:25:03	49	€34.2600	XAMS	2085121
26/02/2026 14:25:03	16	€34.2600	XAMS	2085377
26/02/2026 14:25:03	1,142	€34.2600	XAMS	2085633
26/02/2026 14:25:03	105	€34.2550	XAMS	2085889
26/02/2026 14:25:03	967	€34.2550	XAMS	2086145
26/02/2026 14:25:03	382	€34.2650	CEUX	6112404990615
26/02/2026 14:25:03	100	€34.2650	CEUX	6112404990616
26/02/2026 14:25:03	239	€34.2650	CEUX	6112404990619
26/02/2026 14:25:03	896	€34.2600	CEUX	6112404990620
26/02/2026 14:25:03	323	€34.2550	CEUX	6112404990621
26/02/2026 14:25:03	447	€34.2550	CEUX	6112404990622
26/02/2026 14:25:03	319	€34.2600	TQEX	E0QQE9enTQIC
26/02/2026 14:25:03	274	€34.2550	TQEX	E0QQE9enTQli
26/02/2026 14:26:46	518	€34.2850	XAMS	2135809
26/02/2026 14:26:46	1,268	€34.2850	XAMS	2136065
26/02/2026 14:26:46	1	€34.2850	XAMS	2136577
26/02/2026 14:26:46	32	€34.2850	XAMS	2136833
26/02/2026 14:26:46	10	€34.2850	XAMS	2137089
26/02/2026 14:26:46	123	€34.2850	XAMS	2137345
26/02/2026 14:26:46	41	€34.2850	XAMS	2137601
26/02/2026 14:26:46	120	€34.2850	CEUX	6112404992201
26/02/2026 14:26:46	573	€34.2850	CEUX	6112404992202
26/02/2026 14:26:46	97	€34.2850	CEUX	6112404992203
26/02/2026 14:27:57	392	£29.8550	XLON	E0QQE9vCZsS5
26/02/2026 14:27:57	75	£29.8550	XLON	E0QQE9vCZsSd
26/02/2026 14:27:57	300	£29.8550	XLON	E0QQE9vCZsSf
26/02/2026 14:27:57	17	£29.8550	XLON	E0QQE9vCZsSh
26/02/2026 14:27:57	56	£29.8550	XLON	E0QQE9vCZsSj
26/02/2026 14:27:57	392	£29.8550	XLON	E0QQE9vCZsSK
26/02/2026 14:27:57	392	£29.8550	XLON	E0QQE9vCZsSn
26/02/2026 14:27:57	392	£29.8550	XLON	E0QQE9vCZsT7
26/02/2026 14:27:57	261	£29.8550	XLON	E0QQE9vCZsTB
26/02/2026 14:27:57	200	£29.8550	Chi-X (CXE)	3056202459711
26/02/2026 14:27:57	19	£29.8550	Chi-X (CXE)	3056202459712
26/02/2026 14:27:57	200	£29.8550	Chi-X (CXE)	3056202459713
26/02/2026 14:27:57	19	£29.8550	Chi-X (CXE)	3056202459714
26/02/2026 14:27:57	200	£29.8550	Chi-X (CXE)	3056202459715

26/02/2026 14:27:57	175	£29.8550	Chi-X (CXE)	3056202459716
26/02/2026 14:27:57	44	£29.8550	Chi-X (CXE)	3056202459717
26/02/2026 14:27:57	175	£29.8550	Chi-X (CXE)	3056202459718
26/02/2026 14:27:57	549	£29.8550	Chi-X (CXE)	3056202459719
26/02/2026 14:27:57	110	£29.8550	BATS (BXE)	235092542353
26/02/2026 14:27:57	110	£29.8550	BATS (BXE)	235092542354
26/02/2026 14:27:57	110	£29.8550	BATS (BXE)	235092542355
26/02/2026 14:29:23	201	€34.3050	XAMS	2163201
26/02/2026 14:29:23	713	€34.3050	XAMS	2163457
26/02/2026 14:29:33	13	£29.8750	XLON	E0QQE9vCZw9a
26/02/2026 14:29:33	460	£29.8750	XLON	E0QQE9vCZw9W
26/02/2026 14:29:33	460	£29.8750	XLON	E0QQE9vCZwAg
26/02/2026 14:29:33	429	£29.8750	XLON	E0QQE9vCZwAy
26/02/2026 14:29:33	58	£29.8750	Chi-X (CXE)	3056202460302
26/02/2026 14:29:33	3	£29.8750	Chi-X (CXE)	3056202460303
26/02/2026 14:29:44	354	£29.8650	XLON	E0QQE9vCZwfh
26/02/2026 14:29:44	662	£29.8650	XLON	E0QQE9vCZwfK
26/02/2026 14:29:44	354	£29.8650	XLON	E0QQE9vCZwfl
26/02/2026 14:29:44	354	£29.8650	XLON	E0QQE9vCZwfM
26/02/2026 14:29:44	433	£29.8650	XLON	E0QQE9vCZwfn
26/02/2026 14:29:44	429	£29.8650	XLON	E0QQE9vCZwfO
26/02/2026 14:29:44	107	£29.8600	XLON	E0QQE9vCZwha
26/02/2026 14:29:44	6	£29.8600	XLON	E0QQE9vCZwhK
26/02/2026 14:29:44	242	£29.8600	XLON	E0QQE9vCZwhW
26/02/2026 14:29:44	77	£29.8600	XLON	E0QQE9vCZwit
26/02/2026 14:29:44	79	£29.8600	XLON	E0QQE9vCZwj8
26/02/2026 14:29:44	16	£29.8600	XLON	E0QQE9vCZwjh
26/02/2026 14:29:44	274	£29.8600	XLON	E0QQE9vCZwjn
26/02/2026 14:29:44	65	£29.8600	XLON	E0QQE9vCZwjp
26/02/2026 14:29:44	139	£29.8600	XLON	E0QQE9vCZwjr
26/02/2026 14:29:44	204	£29.8600	XLON	E0QQE9vCZwjv
26/02/2026 14:29:44	368	£29.8650	Chi-X (CXE)	3056202460355
26/02/2026 14:29:44	196	£29.8650	Chi-X (CXE)	3056202460356
26/02/2026 14:29:44	196	£29.8650	Chi-X (CXE)	3056202460358
26/02/2026 14:29:44	196	£29.8650	Chi-X (CXE)	3056202460359
26/02/2026 14:29:44	196	£29.8650	Chi-X (CXE)	3056202460360
26/02/2026 14:29:44	46	£29.8650	Chi-X (CXE)	3056202460361
26/02/2026 14:29:44	196	£29.8650	Chi-X (CXE)	3056202460362
26/02/2026 14:29:44	45	£29.8650	Chi-X (CXE)	3056202460363

26/02/2026 14:29:44	18	£29.8600	Chi-X (CXE)	3056202460368
26/02/2026 14:29:44	179	£29.8600	Chi-X (CXE)	3056202460370
26/02/2026 14:29:44	185	£29.8600	Chi-X (CXE)	3056202460371
26/02/2026 14:29:44	12	£29.8600	Chi-X (CXE)	3056202460372
26/02/2026 14:29:44	197	£29.8600	Chi-X (CXE)	3056202460373
26/02/2026 14:29:44	169	£29.8600	Chi-X (CXE)	3056202460374
26/02/2026 14:29:44	28	£29.8600	Chi-X (CXE)	3056202460375
26/02/2026 14:29:44	64	£29.8600	Chi-X (CXE)	3056202460376
26/02/2026 14:29:44	197	£29.8600	Chi-X (CXE)	3056202460378
26/02/2026 14:29:44	51	£29.8600	Chi-X (CXE)	3056202460381
26/02/2026 14:29:44	37	£29.8600	Chi-X (CXE)	3056202460382
26/02/2026 14:29:44	144	£29.8600	Chi-X (CXE)	3056202460383
26/02/2026 14:29:44	25	£29.8600	Chi-X (CXE)	3056202460384
26/02/2026 14:29:44	28	£29.8600	Chi-X (CXE)	3056202460385
26/02/2026 14:29:44	167	£29.8600	Chi-X (CXE)	3056202460386
26/02/2026 14:29:44	30	£29.8600	Chi-X (CXE)	3056202460387
26/02/2026 14:29:44	188	£29.8600	Chi-X (CXE)	3056202460388
26/02/2026 14:29:44	187	£29.8650	BATS (BXE)	235092542808
26/02/2026 14:29:44	100	£29.8650	BATS (BXE)	235092542809
26/02/2026 14:29:44	100	£29.8650	BATS (BXE)	235092542810
26/02/2026 14:29:44	100	£29.8650	BATS (BXE)	235092542811
26/02/2026 14:29:44	97	£29.8650	BATS (BXE)	235092542812
26/02/2026 14:29:44	100	£29.8650	BATS (BXE)	235092542813
26/02/2026 14:29:44	47	£29.8650	BATS (BXE)	235092542814
26/02/2026 14:29:44	100	£29.8600	BATS (BXE)	235092542817
26/02/2026 14:29:44	100	£29.8600	BATS (BXE)	235092542819
26/02/2026 14:29:44	100	£29.8600	BATS (BXE)	235092542820
26/02/2026 14:29:44	100	£29.8600	BATS (BXE)	235092542821
26/02/2026 14:29:44	100	£29.8600	BATS (BXE)	235092542822
26/02/2026 14:29:44	100	£29.8600	BATS (BXE)	235092542825
26/02/2026 14:29:44	100	£29.8600	BATS (BXE)	235092542826
26/02/2026 14:29:44	7	£29.8600	BATS (BXE)	235092542827
26/02/2026 14:29:44	2,366	€34.2850	XAMS	2175233
26/02/2026 14:29:44	664	€34.2850	CEUX	6112404995397
26/02/2026 14:29:44	759	€34.2850	CEUX	6112404995398
26/02/2026 14:29:44	8	€34.2850	CEUX	6112404995401
26/02/2026 14:29:44	149	€34.2850	CEUX	6112404995405
26/02/2026 14:29:44	80	€34.2850	CEUX	6112404995406
26/02/2026 14:29:44	45	€34.2850	CEUX	6112404995407

26/02/2026 14:29:44	104	€34.2850	CEUX	6112404995408
26/02/2026 14:29:44	493	€34.2850	CEUX	6112404995409
26/02/2026 14:30:00	516	€34.2550	XAMS	2220545
26/02/2026 14:30:00	153	€34.2550	XAMS	2220801
26/02/2026 14:30:00	51	€34.2550	XAMS	2221057
26/02/2026 14:30:30	370	£29.8200	XLON	E0QQE9vCa2vF
26/02/2026 14:30:30	370	£29.8200	XLON	E0QQE9vCa2vs
26/02/2026 14:30:30	205	£29.8200	Chi-X (CXE)	3056202461348
26/02/2026 14:30:30	104	£29.8200	BATS (BXE)	235092543466
26/02/2026 14:31:07	132	€34.2050	XAMS	2317825
26/02/2026 14:31:07	4	€34.2050	XAMS	2318081
26/02/2026 14:31:07	1,366	€34.2050	XAMS	2318337
26/02/2026 14:31:07	846	€34.2050	XAMS	2318593
26/02/2026 14:31:07	2,541	€34.2000	XAMS	2319617
26/02/2026 14:31:07	902	€34.2050	CEUX	6112404999596
26/02/2026 14:31:07	50	€34.2050	CEUX	6112404999597
26/02/2026 14:31:07	731	€34.2050	CEUX	6112404999598
26/02/2026 14:31:07	409	€34.2000	CEUX	6112404999600
26/02/2026 14:31:07	1,413	€34.2000	CEUX	6112404999601
26/02/2026 14:31:07	600	€34.2050	TQEX	E0QQE9enUCDI
26/02/2026 14:31:07	649	€34.2000	TQEX	E0QQE9enUCDL
26/02/2026 14:32:48	213	£29.8300	XLON	E0QQE9vCaGJn
26/02/2026 14:32:48	114	£29.8300	XLON	E0QQE9vCaGJT
26/02/2026 14:32:48	327	£29.8300	XLON	E0QQE9vCaGK8
26/02/2026 14:32:48	225	£29.8300	XLON	E0QQE9vCaGKg
26/02/2026 14:32:48	102	£29.8300	XLON	E0QQE9vCaGKI
26/02/2026 14:32:48	327	£29.8300	XLON	E0QQE9vCaGKP
26/02/2026 14:32:48	327	£29.8300	XLON	E0QQE9vCaGKr
26/02/2026 14:32:48	41	£29.8300	XLON	E0QQE9vCaGKU
26/02/2026 14:32:48	150	£29.8300	XLON	E0QQE9vCaGKw
26/02/2026 14:32:48	286	£29.8300	XLON	E0QQE9vCaGKZ
26/02/2026 14:32:48	43	£29.8250	XLON	E0QQE9vCaGLE
26/02/2026 14:32:48	319	£29.8250	XLON	E0QQE9vCaGMB
26/02/2026 14:32:48	154	£29.8250	XLON	E0QQE9vCaGMP
26/02/2026 14:32:48	208	£29.8250	XLON	E0QQE9vCaGN5
26/02/2026 14:32:48	225	£29.8250	XLON	E0QQE9vCaGNa
26/02/2026 14:32:48	75	£29.8250	XLON	E0QQE9vCaGNc
26/02/2026 14:32:48	362	£29.8250	XLON	E0QQE9vCaGNG
26/02/2026 14:32:48	62	£29.8250	XLON	E0QQE9vCaGNn

26/02/2026 14:32:48	225	£29.8250	XLON	E0QQE9vCaGNs
26/02/2026 14:32:48	362	£29.8250	XLON	E0QQE9vCaGNV
26/02/2026 14:32:48	137	£29.8250	XLON	E0QQE9vCaGO5
26/02/2026 14:32:48	23	£29.8250	XLON	E0QQE9vCaGOB
26/02/2026 14:32:48	333	£29.8200	XLON	E0QQE9vCaGOh
26/02/2026 14:32:48	333	£29.8200	XLON	E0QQE9vCaGPb
26/02/2026 14:32:48	333	£29.8200	XLON	E0QQE9vCaGPK
26/02/2026 14:32:48	333	£29.8200	XLON	E0QQE9vCaGPS
26/02/2026 14:32:48	181	£29.8300	Chi-X (CXE)	3056202462763
26/02/2026 14:32:48	100	£29.8300	Chi-X (CXE)	3056202462764
26/02/2026 14:32:48	36	£29.8300	Chi-X (CXE)	3056202462765
26/02/2026 14:32:48	45	£29.8300	Chi-X (CXE)	3056202462766
26/02/2026 14:32:48	181	£29.8300	Chi-X (CXE)	3056202462767
26/02/2026 14:32:48	181	£29.8300	Chi-X (CXE)	3056202462768
26/02/2026 14:32:48	181	£29.8300	Chi-X (CXE)	3056202462769
26/02/2026 14:32:48	181	£29.8300	Chi-X (CXE)	3056202462770
26/02/2026 14:32:48	113	£29.8300	Chi-X (CXE)	3056202462771
26/02/2026 14:32:48	41	£29.8250	Chi-X (CXE)	3056202462772
26/02/2026 14:32:48	41	£29.8300	Chi-X (CXE)	3056202462773
26/02/2026 14:32:48	27	£29.8250	Chi-X (CXE)	3056202462774
26/02/2026 14:32:48	134	£29.8250	Chi-X (CXE)	3056202462775
26/02/2026 14:32:48	134	£29.8250	Chi-X (CXE)	3056202462776
26/02/2026 14:32:48	68	£29.8250	Chi-X (CXE)	3056202462777
26/02/2026 14:32:48	202	£29.8250	Chi-X (CXE)	3056202462778
26/02/2026 14:32:48	202	£29.8250	Chi-X (CXE)	3056202462779
26/02/2026 14:32:48	202	£29.8250	Chi-X (CXE)	3056202462780
26/02/2026 14:32:48	202	£29.8250	Chi-X (CXE)	3056202462781
26/02/2026 14:32:48	10	£29.8250	Chi-X (CXE)	3056202462782
26/02/2026 14:32:48	114	£29.8200	Chi-X (CXE)	3056202462783
26/02/2026 14:32:48	23	£29.8200	Chi-X (CXE)	3056202462784
26/02/2026 14:32:48	48	£29.8200	Chi-X (CXE)	3056202462785
26/02/2026 14:32:48	185	£29.8200	Chi-X (CXE)	3056202462789
26/02/2026 14:32:48	185	£29.8200	Chi-X (CXE)	3056202462790
26/02/2026 14:32:48	185	£29.8200	Chi-X (CXE)	3056202462791
26/02/2026 14:32:48	95	£29.8200	Chi-X (CXE)	3056202462792
26/02/2026 14:32:48	10	£29.8200	Chi-X (CXE)	3056202462793
26/02/2026 14:32:48	10	£29.8200	Chi-X (CXE)	3056202462794
26/02/2026 14:32:48	92	£29.8300	BATS (BXE)	235092544662
26/02/2026 14:32:48	92	£29.8300	BATS (BXE)	235092544663

26/02/2026 14:32:48	92	£29.8300	BATS (BXE)	235092544664
26/02/2026 14:32:48	92	£29.8300	BATS (BXE)	235092544665
26/02/2026 14:32:48	92	£29.8300	BATS (BXE)	235092544666
26/02/2026 14:32:48	92	£29.8300	BATS (BXE)	235092544667
26/02/2026 14:32:48	57	£29.8300	BATS (BXE)	235092544668
26/02/2026 14:32:48	50	£29.8250	BATS (BXE)	235092544669
26/02/2026 14:32:48	52	£29.8250	BATS (BXE)	235092544670
26/02/2026 14:32:48	52	£29.8250	BATS (BXE)	235092544671
26/02/2026 14:32:48	50	£29.8250	BATS (BXE)	235092544673
26/02/2026 14:32:48	102	£29.8250	BATS (BXE)	235092544674
26/02/2026 14:32:48	102	£29.8250	BATS (BXE)	235092544675
26/02/2026 14:32:48	102	£29.8250	BATS (BXE)	235092544676
26/02/2026 14:32:48	102	£29.8250	BATS (BXE)	235092544677
26/02/2026 14:32:48	9	£29.8250	BATS (BXE)	235092544678
26/02/2026 14:32:48	94	£29.8200	BATS (BXE)	235092544680
26/02/2026 14:32:48	94	£29.8200	BATS (BXE)	235092544682
26/02/2026 14:32:48	94	£29.8200	BATS (BXE)	235092544683
26/02/2026 14:32:48	94	£29.8200	BATS (BXE)	235092544684
26/02/2026 14:32:48	197	£29.8200	BATS (BXE)	235092544685
26/02/2026 14:33:36	386	€34.2800	XAMS	2375425
26/02/2026 14:33:36	386	€34.2800	XAMS	2375681
26/02/2026 14:33:36	145	€34.2800	XAMS	2375937
26/02/2026 14:33:36	386	€34.2800	XAMS	2376193
26/02/2026 14:33:36	293	€34.2800	XAMS	2376449
26/02/2026 14:33:36	93	€34.2800	XAMS	2376705
26/02/2026 14:33:36	438	€34.2800	XAMS	2376961
26/02/2026 14:33:36	386	€34.2800	XAMS	2377217
26/02/2026 14:33:36	251	€34.2800	XAMS	2377473
26/02/2026 14:33:36	278	€34.2800	CEUX	6112405004355
26/02/2026 14:33:36	131	€34.2800	CEUX	6112405004356
26/02/2026 14:33:36	28	€34.2800	CEUX	6112405004357
26/02/2026 14:33:36	119	€34.2800	CEUX	6112405004358
26/02/2026 14:33:36	159	€34.2800	CEUX	6112405004359
26/02/2026 14:33:36	278	€34.2800	CEUX	6112405004360
26/02/2026 14:33:36	124	€34.2800	CEUX	6112405004361
26/02/2026 14:33:36	43	€34.2800	CEUX	6112405004362
26/02/2026 14:33:36	70	€34.2800	CEUX	6112405004363
26/02/2026 14:33:36	753	€34.2800	CEUX	6112405004364
26/02/2026 14:34:18	69	€34.3050	XAMS	2388225

26/02/2026 14:34:18	430	€34.3050	XAMS	2388481
26/02/2026 14:34:18	1,938	€34.3050	XAMS	2388737
26/02/2026 14:34:18	460	€34.3050	XAMS	2388993
26/02/2026 14:34:18	109	€34.3050	XAMS	2389249
26/02/2026 14:34:18	54	€34.3050	XAMS	2389505
26/02/2026 14:34:18	1,034	€34.3050	CEUX	6112405005350
26/02/2026 14:34:18	475	€34.3050	CEUX	6112405005351
26/02/2026 14:34:18	238	€34.3050	CEUX	6112405005352
26/02/2026 14:35:12	227	£29.8800	XLON	E0QQE9vCaSJa
26/02/2026 14:35:12	73	£29.8800	XLON	E0QQE9vCaSJc
26/02/2026 14:35:12	300	£29.8800	XLON	E0QQE9vCaSJF
26/02/2026 14:35:12	300	£29.8800	XLON	E0QQE9vCaSJp
26/02/2026 14:35:12	300	£29.8800	XLON	E0QQE9vCaSJQ
26/02/2026 14:35:12	73	£29.8800	XLON	E0QQE9vCaSJW
26/02/2026 14:35:12	300	£29.8800	XLON	E0QQE9vCaSK4
26/02/2026 14:35:12	71	£29.8800	XLON	E0QQE9vCaSKF
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464093
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464094
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464095
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464096
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464097
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464098
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464099
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464100
26/02/2026 14:35:12	9	£29.8800	Chi-X (CXE)	3056202464101
26/02/2026 14:35:12	79	£29.8800	Chi-X (CXE)	3056202464102
26/02/2026 14:35:12	9	£29.8800	Chi-X (CXE)	3056202464103
26/02/2026 14:35:12	88	£29.8800	Chi-X (CXE)	3056202464104
26/02/2026 14:35:12	26	£29.8800	Chi-X (CXE)	3056202464105
26/02/2026 14:35:36	2,327	€34.3750	XAMS	2410753
26/02/2026 14:35:36	1,669	€34.3750	CEUX	6112405007798
26/02/2026 14:35:36	595	€34.3750	TQEX	E0QQE9enV4BS
26/02/2026 14:35:46	393	£29.9150	XLON	E0QQE9vCaUqy
26/02/2026 14:35:46	393	£29.9150	XLON	E0QQE9vCaUr9
26/02/2026 14:35:46	182	£29.9150	XLON	E0QQE9vCaUrB
26/02/2026 14:35:46	393	£29.9150	XLON	E0QQE9vCaUrH
26/02/2026 14:35:46	121	£29.9150	XLON	E0QQE9vCaUrJ
26/02/2026 14:35:46	219	£29.9150	Chi-X (CXE)	3056202464380
26/02/2026 14:35:46	178	£29.9150	Chi-X (CXE)	3056202464381

26/02/2026 14:35:46	41	£29.9150	Chi-X (CXE)	3056202464382
26/02/2026 14:35:46	178	£29.9150	Chi-X (CXE)	3056202464383
26/02/2026 14:35:46	165	£29.9150	Chi-X (CXE)	3056202464384
26/02/2026 14:35:46	44	£29.9150	Chi-X (CXE)	3056202464385
26/02/2026 14:35:46	2	£29.9150	Chi-X (CXE)	3056202464386
26/02/2026 14:35:46	111	£29.9150	BATS (BXE)	235092545791
26/02/2026 14:35:46	111	£29.9150	BATS (BXE)	235092545792
26/02/2026 14:35:46	111	£29.9150	BATS (BXE)	235092545793
26/02/2026 14:35:46	84	£29.9150	BATS (BXE)	235092545794
26/02/2026 14:36:03	2,361	€34.3200	XAMS	2417409
26/02/2026 14:36:03	1,694	€34.3200	CEUX	6112405008395
26/02/2026 14:36:03	603	€34.3200	TQEX	E0QQE9enV8x1
26/02/2026 14:36:35	178	£29.9050	XLON	E0QQE9vCaYjB
26/02/2026 14:36:35	122	£29.9050	XLON	E0QQE9vCaYjD
26/02/2026 14:36:35	300	£29.9050	XLON	E0QQE9vCaYje
26/02/2026 14:36:35	73	£29.9050	XLON	E0QQE9vCaYjm
26/02/2026 14:36:35	88	£29.9050	XLON	E0QQE9vCaYjO
26/02/2026 14:36:35	227	£29.9050	XLON	E0QQE9vCaYjr
26/02/2026 14:36:35	212	£29.9050	XLON	E0QQE9vCaYjR
26/02/2026 14:36:35	205	£29.9050	XLON	E0QQE9vCaYk0
26/02/2026 14:36:35	375	£29.9050	XLON	E0QQE9vCaYkW
26/02/2026 14:36:35	205	£29.9050	XLON	E0QQE9vCaYkY
26/02/2026 14:36:35	269	£29.9050	XLON	E0QQE9vCaYIS
26/02/2026 14:36:35	25	£29.9050	Chi-X (CXE)	3056202464697
26/02/2026 14:36:35	20	£29.9050	Chi-X (CXE)	3056202464698
26/02/2026 14:36:35	25	£29.9050	Chi-X (CXE)	3056202464699
26/02/2026 14:36:35	20	£29.9050	Chi-X (CXE)	3056202464700
26/02/2026 14:36:35	8	£29.9050	Chi-X (CXE)	3056202464701
26/02/2026 14:36:35	25	£29.9050	Chi-X (CXE)	3056202464702
26/02/2026 14:36:35	12	£29.9050	Chi-X (CXE)	3056202464703
26/02/2026 14:36:35	33	£29.9050	Chi-X (CXE)	3056202464704
26/02/2026 14:36:35	45	£29.9050	Chi-X (CXE)	3056202464705
26/02/2026 14:36:35	8	£29.9000	Chi-X (CXE)	3056202464706
26/02/2026 14:36:35	22	£29.9050	BATS (BXE)	235092546106
26/02/2026 14:36:35	22	£29.9050	BATS (BXE)	235092546107
26/02/2026 14:36:35	12	£29.9050	BATS (BXE)	235092546108
26/02/2026 14:36:35	10	£29.9050	BATS (BXE)	235092546109
26/02/2026 14:36:35	10	£29.9050	BATS (BXE)	235092546110
26/02/2026 14:36:35	12	£29.9050	BATS (BXE)	235092546111

26/02/2026 14:36:35	22	£29.9050	BATS (BXE)	235092546112
26/02/2026 14:37:08	62	£29.8800	XLON	E0QQE9vCaauO
26/02/2026 14:37:08	600	£29.8800	XLON	E0QQE9vCaauQ
26/02/2026 14:37:08	55	£29.8800	XLON	E0QQE9vCaauS
26/02/2026 14:37:08	399	£29.8800	Chi-X (CXE)	3056202464840
26/02/2026 14:37:08	399	£29.8800	Chi-X (CXE)	3056202464841
26/02/2026 14:37:08	5	£29.8800	Chi-X (CXE)	3056202464842
26/02/2026 14:37:08	5	£29.8800	Chi-X (CXE)	3056202464843
26/02/2026 14:37:08	5	£29.8800	Chi-X (CXE)	3056202464844
26/02/2026 14:37:08	5	£29.8800	Chi-X (CXE)	3056202464845
26/02/2026 14:37:08	5	£29.8800	Chi-X (CXE)	3056202464846
26/02/2026 14:37:08	5	£29.8800	Chi-X (CXE)	3056202464847
26/02/2026 14:37:08	5	£29.8800	Chi-X (CXE)	3056202464848
26/02/2026 14:37:08	202	£29.8800	BATS (BXE)	235092546263
26/02/2026 14:37:08	202	£29.8800	BATS (BXE)	235092546264
26/02/2026 14:37:08	25	£29.8800	BATS (BXE)	235092546265
26/02/2026 14:37:10	5	£29.8800	Chi-X (CXE)	3056202464866
26/02/2026 14:37:10	5	£29.8800	Chi-X (CXE)	3056202464867
26/02/2026 14:37:18	300	£29.8900	XLON	E0QQE9vCabai
26/02/2026 14:37:18	300	£29.8900	XLON	E0QQE9vCabaq
26/02/2026 14:37:18	300	£29.8900	XLON	E0QQE9vCabaT
26/02/2026 14:37:18	300	£29.8900	XLON	E0QQE9vCabau
26/02/2026 14:37:18	73	£29.8900	XLON	E0QQE9vCabay
26/02/2026 14:37:18	227	£29.8900	XLON	E0QQE9vCabb1
26/02/2026 14:37:18	292	£29.8900	XLON	E0QQE9vCabb7
26/02/2026 14:37:18	300	£29.8900	XLON	E0QQE9vCabZs
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464897
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464898
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464899
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464900
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464901
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464902
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464903
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464904
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464905
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464906
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464907
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464908
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464909

26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464910
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464911
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464913
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464914
26/02/2026 14:37:18	40	£29.8900	Chi-X (CXE)	3056202464915
26/02/2026 14:37:18	590	£29.8900	Chi-X (CXE)	3056202464916
26/02/2026 14:37:18	162	£29.8900	Chi-X (CXE)	3056202464917
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546326
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546327
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546328
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546329
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546330
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546331
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546332
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546333
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546334
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546335
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546336
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546337
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546338
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546339
26/02/2026 14:37:18	19	£29.8900	BATS (BXE)	235092546340
26/02/2026 14:37:18	2,099	€34.3250	XAMS	2432001
26/02/2026 14:37:18	536	€34.3250	TQEX	E0QQE9enVLgA
26/02/2026 14:37:56	490	€34.3050	XAMS	2439681
26/02/2026 14:37:56	490	€34.3050	XAMS	2439937
26/02/2026 14:37:56	35	€34.3050	XAMS	2440193
26/02/2026 14:37:56	490	€34.3050	XAMS	2440449
26/02/2026 14:37:56	135	€34.3050	XAMS	2440705
26/02/2026 14:37:56	351	€34.3050	CEUX	6112405010849
26/02/2026 14:37:56	351	€34.3050	CEUX	6112405010850
26/02/2026 14:37:56	351	€34.3050	CEUX	6112405010851
26/02/2026 14:37:56	124	€34.3050	CEUX	6112405010852
26/02/2026 14:37:56	126	€34.3050	TQEX	E0QQE9enVRaA
26/02/2026 14:37:56	41	€34.3050	TQEX	E0QQE9enVRAg
26/02/2026 14:37:56	126	€34.3050	TQEX	E0QQE9enVRAQ
26/02/2026 14:37:56	126	€34.3050	TQEX	E0QQE9enVRAV
26/02/2026 14:38:26	300	£29.8850	XLON	E0QQE9vCafqp
26/02/2026 14:38:26	284	£29.8850	XLON	E0QQE9vCafrb

26/02/2026 14:38:26	2	£29.8850	XLON	E0QQE9vCafrd
26/02/2026 14:38:26	14	£29.8850	XLON	E0QQE9vCafrr
26/02/2026 14:38:26	300	£29.8850	XLON	E0QQE9vCafrl
26/02/2026 14:38:26	300	£29.8850	XLON	E0QQE9vCafs0
26/02/2026 14:38:26	49	£29.8850	XLON	E0QQE9vCafsg
26/02/2026 14:38:26	191	£29.8850	XLON	E0QQE9vCafsK
26/02/2026 14:38:26	35	£29.8850	Chi-X (CXE)	3056202465332
26/02/2026 14:38:26	1	£29.8850	Chi-X (CXE)	3056202465333
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465334
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465337
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465338
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465339
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465340
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465341
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465342
26/02/2026 14:38:26	36	£29.8850	Chi-X (CXE)	3056202465343
26/02/2026 14:38:26	590	£29.8850	Chi-X (CXE)	3056202465344
26/02/2026 14:38:26	7	£29.8850	Chi-X (CXE)	3056202465345
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546760
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546761
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546762
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546763
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546764
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546765
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546766
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546767
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546768
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546769
26/02/2026 14:38:26	18	£29.8850	BATS (BXE)	235092546770
26/02/2026 14:38:40	214	£29.8750	XLON	E0QQE9vCagr1
26/02/2026 14:38:40	1,418	€34.3050	XAMS	2444289
26/02/2026 14:38:40	1,017	€34.3050	CEUX	6112405011976
26/02/2026 14:38:40	363	€34.3050	TQEX	E0QQE9enVYNZ
26/02/2026 14:38:41	86	£29.8750	XLON	E0QQE9vCagvM
26/02/2026 14:38:41	300	£29.8750	XLON	E0QQE9vCagvu
26/02/2026 14:38:41	338	£29.8750	XLON	E0QQE9vCagvw
26/02/2026 14:38:41	6	£29.8750	Chi-X (CXE)	3056202465447
26/02/2026 14:38:41	6	£29.8750	Chi-X (CXE)	3056202465448
26/02/2026 14:38:41	6	£29.8750	Chi-X (CXE)	3056202465449

26/02/2026 14:38:41	1	£29.8750	Chi-X (CXE)	3056202465450
26/02/2026 14:38:41	6	£29.8750	Chi-X (CXE)	3056202465451
26/02/2026 14:38:41	1	£29.8750	Chi-X (CXE)	3056202465452
26/02/2026 14:38:41	6	£29.8750	Chi-X (CXE)	3056202465453
26/02/2026 14:38:41	6	£29.8750	Chi-X (CXE)	3056202465454
26/02/2026 14:38:41	1	£29.8750	Chi-X (CXE)	3056202465455
26/02/2026 14:38:41	6	£29.8750	Chi-X (CXE)	3056202465456
26/02/2026 14:38:41	1	£29.8750	Chi-X (CXE)	3056202465457
26/02/2026 14:38:41	590	£29.8750	Chi-X (CXE)	3056202465458
26/02/2026 14:38:41	8	£29.8750	Chi-X (CXE)	3056202465459
26/02/2026 14:38:41	13	£29.8750	Chi-X (CXE)	3056202465460
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546880
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546881
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546882
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546883
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546884
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546885
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546886
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546887
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546888
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546889
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546890
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546891
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546892
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546893
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546894
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546895
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546896
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546897
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546898
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546899
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546900
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546901
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546902
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546903
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546904
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546905
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546906
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546907

26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546908
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546909
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546910
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546911
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546912
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546913
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546914
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546915
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546916
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546917
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546918
26/02/2026 14:38:41	3	£29.8750	BATS (BXE)	235092546919
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546920
26/02/2026 14:38:41	3	£29.8750	BATS (BXE)	235092546921
26/02/2026 14:38:41	4	£29.8750	BATS (BXE)	235092546922
26/02/2026 14:38:41	3	£29.8750	BATS (BXE)	235092546923
26/02/2026 14:38:45	351	£29.8600	XLON	E0QQE9vCahC6
26/02/2026 14:38:45	314	£29.8600	XLON	E0QQE9vCahC8
26/02/2026 14:38:45	314	£29.8600	XLON	E0QQE9vCahCc
26/02/2026 14:38:45	183	£29.8600	XLON	E0QQE9vCahCl
26/02/2026 14:38:45	314	£29.8600	XLON	E0QQE9vCahCn
26/02/2026 14:38:45	183	£29.8600	XLON	E0QQE9vCahCv
26/02/2026 14:38:45	351	£29.8600	XLON	E0QQE9vCahCW
26/02/2026 14:38:45	131	£29.8600	XLON	E0QQE9vCahD3
26/02/2026 14:38:45	183	£29.8600	XLON	E0QQE9vCahD5
26/02/2026 14:38:45	75	£29.8600	XLON	E0QQE9vCahDA
26/02/2026 14:38:45	401	£29.8600	XLON	E0QQE9vCahDb
26/02/2026 14:38:45	33	£29.8600	XLON	E0QQE9vCahDd
26/02/2026 14:38:45	212	£29.8600	XLON	E0QQE9vCahDO
26/02/2026 14:38:45	195	£29.8600	Chi-X (CXE)	3056202465475
26/02/2026 14:38:45	174	£29.8600	Chi-X (CXE)	3056202465476
26/02/2026 14:38:45	195	£29.8600	Chi-X (CXE)	3056202465477
26/02/2026 14:38:45	174	£29.8600	Chi-X (CXE)	3056202465478
26/02/2026 14:38:45	9	£29.8550	Chi-X (CXE)	3056202465479
26/02/2026 14:38:45	9	£29.8600	Chi-X (CXE)	3056202465480
26/02/2026 14:38:45	164	£29.8600	Chi-X (CXE)	3056202465481
26/02/2026 14:38:45	9	£29.8600	Chi-X (CXE)	3056202465482
26/02/2026 14:38:45	9	£29.8600	Chi-X (CXE)	3056202465483
26/02/2026 14:38:45	9	£29.8600	Chi-X (CXE)	3056202465488

26/02/2026 14:38:45	5	£29.8600	Chi-X (CXE)	3056202465489
26/02/2026 14:38:45	99	£29.8600	BATS (BXE)	235092546938
26/02/2026 14:38:45	88	£29.8600	BATS (BXE)	235092546939
26/02/2026 14:38:45	99	£29.8600	BATS (BXE)	235092546940
26/02/2026 14:38:45	88	£29.8600	BATS (BXE)	235092546941
26/02/2026 14:38:45	88	£29.8600	BATS (BXE)	235092546942
26/02/2026 14:38:45	11	£29.8600	BATS (BXE)	235092546943
26/02/2026 14:38:45	96	€34.2900	XAMS	2445569
26/02/2026 14:38:45	475	€34.2900	XAMS	2445825
26/02/2026 14:38:45	525	€34.2900	XAMS	2446081
26/02/2026 14:38:45	1,016	€34.2900	XAMS	2446337
26/02/2026 14:38:45	1,384	€34.2850	XAMS	2447105
26/02/2026 14:38:45	1,514	€34.2900	CEUX	6112405012158
26/02/2026 14:38:45	250	€34.2850	CEUX	6112405012159
26/02/2026 14:38:45	727	€34.2850	CEUX	6112405012160
26/02/2026 14:38:45	15	€34.2850	CEUX	6112405012161
26/02/2026 14:38:45	534	€34.2900	TQEX	E0QQE9enVZOH
26/02/2026 14:38:45	6	€34.2900	TQEX	E0QQE9enVZOK
26/02/2026 14:38:45	354	€34.2850	TQEX	E0QQE9enVZPS
26/02/2026 14:40:17	300	£29.8150	XLON	E0QQE9vCamdJ
26/02/2026 14:40:17	300	£29.8150	XLON	E0QQE9vCamdk
26/02/2026 14:40:17	114	£29.8150	XLON	E0QQE9vCamds
26/02/2026 14:40:17	487	£29.8150	XLON	E0QQE9vCameF
26/02/2026 14:40:17	49	£29.8150	Chi-X (CXE)	3056202466191
26/02/2026 14:40:17	49	£29.8150	Chi-X (CXE)	3056202466192
26/02/2026 14:40:17	49	£29.8150	Chi-X (CXE)	3056202466193
26/02/2026 14:40:17	24	£29.8150	BATS (BXE)	235092547562
26/02/2026 14:40:17	24	£29.8150	BATS (BXE)	235092547563
26/02/2026 14:40:17	24	£29.8150	BATS (BXE)	235092547564
26/02/2026 14:40:34	272	£29.8100	XLON	E0QQE9vCancl
26/02/2026 14:40:34	182	£29.8100	XLON	E0QQE9vCancO
26/02/2026 14:40:34	28	£29.8100	XLON	E0QQE9vCancr
26/02/2026 14:40:34	118	£29.8100	XLON	E0QQE9vCancX
26/02/2026 14:40:34	270	£29.8100	XLON	E0QQE9vCane1
26/02/2026 14:40:34	45	£29.8100	Chi-X (CXE)	3056202466290
26/02/2026 14:40:34	45	£29.8100	Chi-X (CXE)	3056202466291
26/02/2026 14:40:34	45	£29.8100	Chi-X (CXE)	3056202466292
26/02/2026 14:40:34	45	£29.8100	Chi-X (CXE)	3056202466293
26/02/2026 14:40:41	54	€34.2300	XAMS	2472705

26/02/2026 14:40:44	959	€34.2300	XAMS	2472961
26/02/2026 14:40:47	975	€34.2250	XAMS	2475009
26/02/2026 14:40:47	1,126	€34.2250	CEUX	6112405014980
26/02/2026 14:40:48	26	€34.2250	XAMS	2475265
26/02/2026 14:40:48	568	€34.2250	XAMS	2475521
26/02/2026 14:40:59	300	£29.8150	XLON	E0QQE9vCaozD
26/02/2026 14:40:59	258	£29.8150	XLON	E0QQE9vCaoze
26/02/2026 14:40:59	42	£29.8150	XLON	E0QQE9vCaozm
26/02/2026 14:40:59	300	£29.8150	XLON	E0QQE9vCap03
26/02/2026 14:40:59	97	£29.8150	XLON	E0QQE9vCap05
26/02/2026 14:40:59	115	£29.8150	XLON	E0QQE9vCap0c
26/02/2026 14:40:59	127	£29.8150	XLON	E0QQE9vCap0H
26/02/2026 14:40:59	16	£29.8150	XLON	E0QQE9vCap0M
26/02/2026 14:40:59	41	£29.8150	XLON	E0QQE9vCap0W
26/02/2026 14:40:59	1	£29.8150	XLON	E0QQE9vCap1D
26/02/2026 14:40:59	28	£29.8150	XLON	E0QQE9vCap1F
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466476
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466477
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466478
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466479
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466480
26/02/2026 14:40:59	32	£29.8150	Chi-X (CXE)	3056202466481
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466482
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466483
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466484
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466485
26/02/2026 14:40:59	64	£29.8150	Chi-X (CXE)	3056202466486
26/02/2026 14:40:59	63	£29.8150	Chi-X (CXE)	3056202466487
26/02/2026 14:40:59	1	£29.8150	Chi-X (CXE)	3056202466488
26/02/2026 14:40:59	1	£29.8150	Chi-X (CXE)	3056202466489
26/02/2026 14:41:16	58	£29.8100	XLON	E0QQE9vCaqBi
26/02/2026 14:41:16	242	£29.8100	XLON	E0QQE9vCaqBm
26/02/2026 14:41:16	19	£29.8100	XLON	E0QQE9vCaqBs
26/02/2026 14:41:16	300	£29.8100	XLON	E0QQE9vCaqCK
26/02/2026 14:41:16	517	£29.8100	XLON	E0QQE9vCaqCM
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466640
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466642
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466643
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466644

26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466645
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466646
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466647
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466648
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466649
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466650
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466651
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466652
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466653
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466654
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466655
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466656
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466657
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466658
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466659
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466660
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466661
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466662
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466663
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466664
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466665
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466666
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466667
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466668
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466669
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466670
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466671
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466672
26/02/2026 14:41:16	19	£29.8100	Chi-X (CXE)	3056202466673
26/02/2026 14:41:16	6	£29.8100	Chi-X (CXE)	3056202466674
26/02/2026 14:41:16	9	£29.8100	BATS (BXE)	235092547933
26/02/2026 14:41:16	1	£29.8100	BATS (BXE)	235092547934
26/02/2026 14:41:16	8	£29.8100	BATS (BXE)	235092547935
26/02/2026 14:41:16	9	£29.8100	BATS (BXE)	235092547936
26/02/2026 14:41:16	9	£29.8100	BATS (BXE)	235092547937
26/02/2026 14:41:16	9	£29.8100	BATS (BXE)	235092547938
26/02/2026 14:41:16	4	£29.8100	BATS (BXE)	235092547939
26/02/2026 14:41:16	272	£29.8100	BATS (BXE)	235092547940
26/02/2026 14:41:33	993	€34.2150	XAMS	2491905

26/02/2026 14:41:35	966	€34.2150	TQEX	E0QQE9enW0de
26/02/2026 14:42:02	979	£29.7950	XLON	E0QQE9vCasWx
26/02/2026 14:42:07	1,027	£29.7800	Chi-X (CXE)	3056202466994
26/02/2026 14:42:07	1,179	€34.1900	XAMS	2502145
26/02/2026 14:42:07	67	€34.1900	CEUX	6112405017020
26/02/2026 14:42:07	160	€34.1900	CEUX	6112405017021
26/02/2026 14:42:07	618	€34.1900	CEUX	6112405017022
26/02/2026 14:42:07	110	€34.1900	CEUX	6112405017023
26/02/2026 14:42:07	192	€34.1900	TQEX	E0QQE9enW5Df
26/02/2026 14:42:27	300	£29.7800	XLON	E0QQE9vCatp9
26/02/2026 14:42:27	298	£29.7800	XLON	E0QQE9vCatpG
26/02/2026 14:42:27	299	£29.7800	XLON	E0QQE9vCatq8
26/02/2026 14:42:27	560	£29.7650	XLON	E0QQE9vCatss
26/02/2026 14:42:27	74	£29.7650	XLON	E0QQE9vCatsv
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467106
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467107
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467108
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467109
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467110
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467111
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467112
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467113
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467114
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467115
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467116
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467117
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467118
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467119
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467120
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467121
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467122
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467123
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467124
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467125
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467126
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467127
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467128
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467129
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467130



26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467170
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467171
26/02/2026 14:42:27	5	£29.7800	Chi-X (CXE)	3056202467172
26/02/2026 14:42:27	78	£29.7650	Chi-X (CXE)	3056202467174
26/02/2026 14:42:27	4	£29.7650	Chi-X (CXE)	3056202467175
26/02/2026 14:42:27	271	£29.7650	Chi-X (CXE)	3056202467176
26/02/2026 14:42:27	4	£29.7800	BATS (BXE)	235092548332
26/02/2026 14:42:27	4	£29.7800	BATS (BXE)	235092548333
26/02/2026 14:42:27	179	£29.7650	BATS (BXE)	235092548334
26/02/2026 14:42:50	723	€34.1800	XAMS	2510849
26/02/2026 14:42:50	518	€34.1800	CEUX	6112405018007
26/02/2026 14:42:50	185	€34.1800	TQEX	E0QQE9enWBwm
26/02/2026 14:43:15	1,111	€34.1600	XAMS	2515201
26/02/2026 14:43:16	5	£29.7500	Chi-X (CXE)	3056202467488
26/02/2026 14:43:16	108	£29.7500	BATS (BXE)	235092548584
26/02/2026 14:43:16	1,081	€34.1600	XAMS	2516225
26/02/2026 14:43:34	75	£29.7650	XLON	E0QQE9vCay2g
26/02/2026 14:43:34	225	£29.7650	XLON	E0QQE9vCay2U
26/02/2026 14:43:34	300	£29.7650	XLON	E0QQE9vCay4C
26/02/2026 14:43:34	21	£29.7650	XLON	E0QQE9vCay4J
26/02/2026 14:43:34	6	£29.7650	Chi-X (CXE)	3056202467561
26/02/2026 14:43:34	4	£29.7650	Chi-X (CXE)	3056202467562
26/02/2026 14:43:34	6	£29.7650	Chi-X (CXE)	3056202467563
26/02/2026 14:43:34	10	£29.7650	Chi-X (CXE)	3056202467564
26/02/2026 14:43:34	10	£29.7650	Chi-X (CXE)	3056202467565
26/02/2026 14:43:34	41	£29.7600	Chi-X (CXE)	3056202467567
26/02/2026 14:43:34	552	£29.7650	Chi-X (CXE)	3056202467568
26/02/2026 14:43:34	4	£29.7650	BATS (BXE)	235092548638
26/02/2026 14:43:34	4	£29.7650	BATS (BXE)	235092548639
26/02/2026 14:43:34	4	£29.7650	BATS (BXE)	235092548640
26/02/2026 14:43:34	4	£29.7650	BATS (BXE)	235092548642
26/02/2026 14:43:34	4	£29.7650	BATS (BXE)	235092548643
26/02/2026 14:43:34	4	£29.7650	BATS (BXE)	235092548644
26/02/2026 14:43:41	2	£29.7650	Chi-X (CXE)	3056202467602
26/02/2026 14:43:43	276	£29.7650	XLON	E0QQE9vCayfz
26/02/2026 14:43:43	24	£29.7650	XLON	E0QQE9vCaygJ
26/02/2026 14:43:43	300	£29.7650	XLON	E0QQE9vCaygP
26/02/2026 14:43:43	185	£29.7650	XLON	E0QQE9vCaygR
26/02/2026 14:43:43	159	£29.7650	XLON	E0QQE9vCaygv

26/02/2026 14:43:43	500	£29.7650	XLON	E0QQE9vCaygx
26/02/2026 14:43:43	25	£29.7650	Chi-X (CXE)	3056202467603
26/02/2026 14:43:43	11	£29.7650	Chi-X (CXE)	3056202467604
26/02/2026 14:43:43	24	£29.7650	BATS (BXE)	235092548696
26/02/2026 14:43:43	24	£29.7650	BATS (BXE)	235092548697
26/02/2026 14:43:53	914	€34.1650	XAMS	2524161
26/02/2026 14:44:03	949	£29.7650	Chi-X (CXE)	3056202467672
26/02/2026 14:44:03	482	£29.7650	BATS (BXE)	235092548765
26/02/2026 14:44:28	271	€34.1600	CEUX	6112405020117
26/02/2026 14:44:32	408	€34.1650	XAMS	2529025
26/02/2026 14:44:32	408	€34.1650	XAMS	2529281
26/02/2026 14:44:32	117	€34.1650	XAMS	2529537
26/02/2026 14:44:32	261	€34.1650	XAMS	2529793
26/02/2026 14:44:32	42	€34.1650	CEUX	6112405020186
26/02/2026 14:44:32	130	€34.1650	CEUX	6112405020187
26/02/2026 14:44:32	120	€34.1650	CEUX	6112405020188
26/02/2026 14:44:32	130	€34.1650	CEUX	6112405020189
26/02/2026 14:44:32	120	€34.1650	CEUX	6112405020190
26/02/2026 14:44:32	172	€34.1650	CEUX	6112405020191
26/02/2026 14:44:32	103	€34.1650	CEUX	6112405020192
26/02/2026 14:44:32	25	€34.1650	CEUX	6112405020193
26/02/2026 14:44:32	15	€34.1650	CEUX	6112405020194
26/02/2026 14:44:32	7	€34.1650	CEUX	6112405020195
26/02/2026 14:44:32	105	€34.1650	TQEX	E0QQE9enWPYB
26/02/2026 14:44:32	105	€34.1650	TQEX	E0QQE9enWPYG
26/02/2026 14:44:32	105	€34.1650	TQEX	E0QQE9enWPYL
26/02/2026 14:44:55	810	£29.7750	XLON	E0QQE9vCb1QK
26/02/2026 14:44:55	5	£29.7750	Chi-X (CXE)	3056202467986
26/02/2026 14:44:55	1	£29.7750	Chi-X (CXE)	3056202467987
26/02/2026 14:44:55	444	£29.7750	Chi-X (CXE)	3056202467988
26/02/2026 14:44:55	229	£29.7750	BATS (BXE)	235092549017
26/02/2026 14:44:55	332	€34.1750	XAMS	2531841
26/02/2026 14:44:55	332	€34.1750	XAMS	2532097
26/02/2026 14:44:55	167	€34.1750	XAMS	2532353
26/02/2026 14:44:55	238	€34.1750	CEUX	6112405020614
26/02/2026 14:44:55	225	€34.1750	CEUX	6112405020615
26/02/2026 14:44:55	286	€34.1750	CEUX	6112405020616
26/02/2026 14:44:55	85	€34.1750	TQEX	E0QQE9enWSch
26/02/2026 14:44:55	85	€34.1750	TQEX	E0QQE9enWScm

26/02/2026 14:45:04	892	£29.7700	XLON	E0QQE9vCb23E
26/02/2026 14:45:04	496	£29.7700	Chi-X (CXE)	3056202468107
26/02/2026 14:45:04	252	£29.7700	BATS (BXE)	235092549122
26/02/2026 14:45:19	365	£29.7750	XLON	E0QQE9vCb33F
26/02/2026 14:45:19	316	£29.7750	XLON	E0QQE9vCb33H
26/02/2026 14:45:19	336	£29.7750	XLON	E0QQE9vCb33L
26/02/2026 14:45:19	276	£29.7750	XLON	E0QQE9vCb33N
26/02/2026 14:45:19	82	£29.7750	XLON	E0QQE9vCb33o
26/02/2026 14:45:19	400	£29.7750	XLON	E0QQE9vCb33q
26/02/2026 14:45:19	14	£29.7750	XLON	E0QQE9vCb39o
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468207
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468208
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468209
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468210
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468211
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468212
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468213
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468214
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468215
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468216
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468217
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468218
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468219
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468220
26/02/2026 14:45:19	21	£29.7750	Chi-X (CXE)	3056202468221
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468223
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468224
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468225
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468226
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468227
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468228
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468229
26/02/2026 14:45:19	22	£29.7750	Chi-X (CXE)	3056202468230
26/02/2026 14:45:19	23	£29.7750	Chi-X (CXE)	3056202468232
26/02/2026 14:45:19	23	£29.7750	Chi-X (CXE)	3056202468233
26/02/2026 14:45:19	23	£29.7750	Chi-X (CXE)	3056202468234
26/02/2026 14:45:19	24	£29.7750	Chi-X (CXE)	3056202468235
26/02/2026 14:45:19	24	£29.7750	Chi-X (CXE)	3056202468236
26/02/2026 14:45:19	24	£29.7750	Chi-X (CXE)	3056202468237

26/02/2026 14:45:19	23	£29.7750	Chi-X (CXE)	3056202468238
26/02/2026 14:45:19	138	£29.7750	BATS (BXE)	235092549219
26/02/2026 14:45:19	48	£29.7750	BATS (BXE)	235092549220
26/02/2026 14:45:25	1	€34.1800	XAMS	2535681
26/02/2026 14:45:25	333	€34.1800	XAMS	2535937
26/02/2026 14:45:25	449	€34.1800	XAMS	2536193
26/02/2026 14:45:25	49	€34.1800	CEUX	6112405021478
26/02/2026 14:45:25	513	€34.1800	CEUX	6112405021479
26/02/2026 14:45:25	201	€34.1800	TQEX	E0QQE9enWXse
26/02/2026 14:45:46	361	€34.2000	XAMS	2539009
26/02/2026 14:45:46	559	€34.2000	XAMS	2539265
26/02/2026 14:45:46	617	€34.2000	CEUX	6112405022081
26/02/2026 14:45:46	43	€34.2000	CEUX	6112405022082
26/02/2026 14:45:46	235	€34.2000	TQEX	E0QQE9enWbbW
26/02/2026 14:46:35	25	£29.8150	Chi-X (CXE)	3056202468737
26/02/2026 14:46:35	46	€34.2350	XAMS	2549505
26/02/2026 14:46:35	895	€34.2350	XAMS	2549761
26/02/2026 14:46:35	461	€34.2350	CEUX	6112405023210
26/02/2026 14:46:35	214	€34.2350	CEUX	6112405023211
26/02/2026 14:46:35	241	€34.2350	TQEX	E0QQE9enWjN7
26/02/2026 14:46:36	280	£29.8150	XLON	E0QQE9vCb7od
26/02/2026 14:46:36	20	£29.8150	XLON	E0QQE9vCb7pK
26/02/2026 14:46:36	300	£29.8150	XLON	E0QQE9vCb7pP
26/02/2026 14:46:36	300	£29.8150	XLON	E0QQE9vCb7ps
26/02/2026 14:46:36	300	£29.8150	XLON	E0QQE9vCb7q6
26/02/2026 14:46:36	164	£29.8150	XLON	E0QQE9vCb7qA
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468741
26/02/2026 14:46:36	4	£29.8150	Chi-X (CXE)	3056202468742
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468743
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468744
26/02/2026 14:46:36	22	£29.8150	Chi-X (CXE)	3056202468745
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468746
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468747
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468748
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468749
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468750
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468751
26/02/2026 14:46:36	22	£29.8150	Chi-X (CXE)	3056202468752
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468753

26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468754
26/02/2026 14:46:36	22	£29.8150	Chi-X (CXE)	3056202468755
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468756
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468757
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468758
26/02/2026 14:46:36	22	£29.8150	Chi-X (CXE)	3056202468759
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468760
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468761
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468762
26/02/2026 14:46:36	19	£29.8150	Chi-X (CXE)	3056202468763
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468764
26/02/2026 14:46:36	7	£29.8150	Chi-X (CXE)	3056202468765
26/02/2026 14:46:36	21	£29.8150	Chi-X (CXE)	3056202468766
26/02/2026 14:46:36	1	£29.8150	Chi-X (CXE)	3056202468767
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468768
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468769
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468770
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468771
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468772
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468773
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468774
26/02/2026 14:46:36	25	£29.8150	Chi-X (CXE)	3056202468775
26/02/2026 14:46:36	3	£29.8150	Chi-X (CXE)	3056202468776
26/02/2026 14:46:36	22	£29.8150	Chi-X (CXE)	3056202468777
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468778
26/02/2026 14:46:36	28	£29.8150	Chi-X (CXE)	3056202468779
26/02/2026 14:46:36	15	£29.8150	Chi-X (CXE)	3056202468780
26/02/2026 14:46:36	22	£29.8050	Chi-X (CXE)	3056202468781
26/02/2026 14:46:36	223	£29.8100	Chi-X (CXE)	3056202468782
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549651
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549653
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549654
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549655
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549656
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549657
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549658
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549659
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549660
26/02/2026 14:46:36	14	£29.8150	BATS (BXE)	235092549661

26/02/2026 14:46:59	325	€34.2400	XAMS	2555393
26/02/2026 14:46:59	75	€34.2400	XAMS	2555649
26/02/2026 14:46:59	11	€34.2400	XAMS	2555905
26/02/2026 14:46:59	75	€34.2400	XAMS	2556161
26/02/2026 14:46:59	325	€34.2400	XAMS	2556417
26/02/2026 14:46:59	100	€34.2400	CEUX	6112405023686
26/02/2026 14:46:59	195	€34.2400	CEUX	6112405023687
26/02/2026 14:46:59	295	€34.2400	CEUX	6112405023688
26/02/2026 14:46:59	198	€34.2400	CEUX	6112405023689
26/02/2026 14:47:00	287	€34.2400	CEUX	6112405023710
26/02/2026 14:47:06	6	£29.8200	Chi-X (CXE)	3056202468974
26/02/2026 14:47:29	300	£29.8200	XLON	E0QQE9vCbAS5
26/02/2026 14:47:29	303	£29.8200	XLON	E0QQE9vCbAS7
26/02/2026 14:47:29	300	£29.8200	XLON	E0QQE9vCbAST
26/02/2026 14:47:29	303	£29.8200	XLON	E0QQE9vCbASV
26/02/2026 14:47:29	3	£29.8200	XLON	E0QQE9vCbATg
26/02/2026 14:47:29	131	£29.8200	XLON	E0QQE9vCbATi
26/02/2026 14:47:29	56	£29.8200	XLON	E0QQE9vCbATK
26/02/2026 14:47:29	303	£29.8200	XLON	E0QQE9vCbATM
26/02/2026 14:47:29	300	£29.8200	XLON	E0QQE9vCbATS
26/02/2026 14:47:29	6	£29.8200	Chi-X (CXE)	3056202469078
26/02/2026 14:47:29	6	£29.8200	Chi-X (CXE)	3056202469080
26/02/2026 14:47:29	6	£29.8200	Chi-X (CXE)	3056202469081
26/02/2026 14:47:29	6	£29.8200	Chi-X (CXE)	3056202469082
26/02/2026 14:47:29	4	£29.8200	Chi-X (CXE)	3056202469084
26/02/2026 14:47:29	310	£29.8200	Chi-X (CXE)	3056202469085
26/02/2026 14:47:29	310	£29.8200	Chi-X (CXE)	3056202469086
26/02/2026 14:47:29	13	£29.8200	Chi-X (CXE)	3056202469087
26/02/2026 14:47:29	4	£29.8200	BATS (BXE)	235092549935
26/02/2026 14:47:29	3	£29.8200	BATS (BXE)	235092549936
26/02/2026 14:47:29	184	€34.2350	XAMS	2558721
26/02/2026 14:47:29	755	€34.2350	XAMS	2558977
26/02/2026 14:47:29	59	€34.2350	CEUX	6112405024397
26/02/2026 14:47:29	27	€34.2350	CEUX	6112405024398
26/02/2026 14:47:29	588	€34.2350	CEUX	6112405024399
26/02/2026 14:47:29	15	€34.2350	CEUX	6112405024400
26/02/2026 14:47:29	225	€34.2350	TQEX	E0QQE9enWr62
26/02/2026 14:47:55	37	£29.8100	Chi-X (CXE)	3056202469157
26/02/2026 14:47:55	189	£29.8100	BATS (BXE)	235092550025

26/02/2026 14:48:02	368	£29.8150	XLON	E0QQE9vCbBuN
26/02/2026 14:48:02	316	£29.8150	XLON	E0QQE9vCbBw8
26/02/2026 14:48:02	52	£29.8150	XLON	E0QQE9vCbBwD
26/02/2026 14:48:02	28	£29.8150	Chi-X (CXE)	3056202469182
26/02/2026 14:48:02	28	£29.8150	Chi-X (CXE)	3056202469183
26/02/2026 14:48:02	28	£29.8150	Chi-X (CXE)	3056202469184
26/02/2026 14:48:04	27	£29.8150	Chi-X (CXE)	3056202469203
26/02/2026 14:48:04	27	£29.8150	Chi-X (CXE)	3056202469204
26/02/2026 14:48:05	27	£29.8150	Chi-X (CXE)	3056202469206
26/02/2026 14:48:05	27	£29.8150	Chi-X (CXE)	3056202469207
26/02/2026 14:48:05	27	£29.8150	Chi-X (CXE)	3056202469208
26/02/2026 14:48:13	175	€34.2250	CEUX	6112405025132
26/02/2026 14:48:13	80	€34.2250	CEUX	6112405025133
26/02/2026 14:48:14	117	£29.8100	XLON	E0QQE9vCbCXi
26/02/2026 14:48:14	150	£29.8100	XLON	E0QQE9vCbCXk
26/02/2026 14:48:14	33	£29.8100	XLON	E0QQE9vCbCXp
26/02/2026 14:48:14	40	£29.8100	XLON	E0QQE9vCbCXr
26/02/2026 14:48:14	280	£29.8100	XLON	E0QQE9vCbCYA
26/02/2026 14:48:14	159	£29.8100	XLON	E0QQE9vCbCYR
26/02/2026 14:48:14	200	£29.8100	XLON	E0QQE9vCbCYT
26/02/2026 14:48:14	156	£29.8100	XLON	E0QQE9vCbCYV
26/02/2026 14:48:14	25	£29.8100	Chi-X (CXE)	3056202469256
26/02/2026 14:48:14	25	£29.8100	Chi-X (CXE)	3056202469257
26/02/2026 14:48:14	25	£29.8100	Chi-X (CXE)	3056202469258
26/02/2026 14:48:14	25	£29.8100	Chi-X (CXE)	3056202469259
26/02/2026 14:48:14	25	£29.8100	Chi-X (CXE)	3056202469260
26/02/2026 14:48:14	12	£29.8100	BATS (BXE)	235092550106
26/02/2026 14:48:14	849	€34.2250	XAMS	2561793
26/02/2026 14:48:14	214	€34.2250	XAMS	2562305
26/02/2026 14:48:14	141	€34.2250	CEUX	6112405025180
26/02/2026 14:48:14	217	€34.2250	TQEX	E0QQE9enWwmY
26/02/2026 14:48:37	676	€34.2300	CEUX	6112405025515
26/02/2026 14:48:42	300	£29.8200	XLON	E0QQE9vCbDXI
26/02/2026 14:48:42	7	£29.8200	BATS (BXE)	235092550187
26/02/2026 14:48:42	475	€34.2350	CEUX	6112405025556
26/02/2026 14:48:42	468	€34.2350	CEUX	6112405025557
26/02/2026 14:48:46	16	£29.8200	XLON	E0QQE9vCbDwr
26/02/2026 14:48:46	15	£29.8200	Chi-X (CXE)	3056202469393
26/02/2026 14:48:46	12	£29.8200	Chi-X (CXE)	3056202469394

26/02/2026 14:48:46	12	£29.8200	Chi-X (CXE)	3056202469395
26/02/2026 14:48:46	12	£29.8200	Chi-X (CXE)	3056202469396
26/02/2026 14:48:46	12	£29.8200	Chi-X (CXE)	3056202469397
26/02/2026 14:48:46	322	£29.8200	Chi-X (CXE)	3056202469407
26/02/2026 14:48:46	25	£29.8200	Chi-X (CXE)	3056202469408
26/02/2026 14:48:46	297	£29.8200	Chi-X (CXE)	3056202469409
26/02/2026 14:48:46	142	£29.8200	Chi-X (CXE)	3056202469410
26/02/2026 14:48:46	148	£29.8200	Chi-X (CXE)	3056202469411
26/02/2026 14:48:46	5	£29.8200	BATS (BXE)	235092550224
26/02/2026 14:48:46	2	£29.8200	BATS (BXE)	235092550225
26/02/2026 14:48:46	7	£29.8200	BATS (BXE)	235092550226
26/02/2026 14:48:46	7	£29.8200	BATS (BXE)	235092550227
26/02/2026 14:48:46	6	£29.8200	BATS (BXE)	235092550228
26/02/2026 14:48:57	794	€34.2200	XAMS	2565633
26/02/2026 14:48:57	360	€34.2200	CEUX	6112405026030
26/02/2026 14:48:57	209	€34.2200	CEUX	6112405026031
26/02/2026 14:48:57	203	€34.2200	TQEX	E0QQE9enX2RP
26/02/2026 14:49:05	292	£29.8100	XLON	E0QQE9vCbErE
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469609
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469610
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469611
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469612
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469613
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469614
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469615
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469616
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469617
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469618
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469619
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469620
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469621
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469622
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469623
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469624
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469625
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469626
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469627
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469628
26/02/2026 14:49:25	20	£29.8100	Chi-X (CXE)	3056202469629

26/02/2026 14:49:25	856	€34.2200	XAMS	2566657
26/02/2026 14:49:25	614	€34.2200	CEUX	6112405026528
26/02/2026 14:49:25	219	€34.2200	TQEX	E0QQE9enX60i
26/02/2026 14:49:29	280	£29.8100	Chi-X (CXE)	3056202469653
26/02/2026 14:49:29	369	£29.8100	BATS (BXE)	235092550398
26/02/2026 14:49:30	266	£29.8100	XLON	E0QQE9vCbFVc
26/02/2026 14:49:30	42	£29.8100	XLON	E0QQE9vCbFVi
26/02/2026 14:49:50	466	€34.2350	XAMS	2571265
26/02/2026 14:49:50	466	€34.2350	XAMS	2571521
26/02/2026 14:49:50	13	€34.2350	XAMS	2571777
26/02/2026 14:49:50	335	€34.2350	CEUX	6112405026909
26/02/2026 14:49:50	335	€34.2350	CEUX	6112405026910
26/02/2026 14:49:50	8	€34.2350	CEUX	6112405026911
26/02/2026 14:49:54	300	£29.8250	XLON	E0QQE9vCbGL7
26/02/2026 14:49:54	300	£29.8250	XLON	E0QQE9vCbGLB
26/02/2026 14:49:54	225	£29.8250	XLON	E0QQE9vCbGLJ
26/02/2026 14:49:54	75	£29.8250	XLON	E0QQE9vCbGM6
26/02/2026 14:49:54	300	£29.8250	XLON	E0QQE9vCbGM8
26/02/2026 14:49:54	22	£29.8250	Chi-X (CXE)	3056202469882
26/02/2026 14:49:54	77	£29.8250	Chi-X (CXE)	3056202469883
26/02/2026 14:49:54	22	£29.8250	Chi-X (CXE)	3056202469884
26/02/2026 14:49:54	77	£29.8250	Chi-X (CXE)	3056202469885
26/02/2026 14:50:06	172	£29.8200	BATS (BXE)	235092550626
26/02/2026 14:50:30	1,302	£29.8350	XLON	E0QQE9vCbHqL
26/02/2026 14:50:30	724	£29.8350	Chi-X (CXE)	3056202470065
26/02/2026 14:50:30	440	€34.2400	XAMS	2575617
26/02/2026 14:50:30	519	€34.2400	XAMS	2576129
26/02/2026 14:50:30	317	€34.2400	CEUX	6112405027747
26/02/2026 14:50:30	224	€34.2400	CEUX	6112405027750
26/02/2026 14:50:30	93	€34.2400	CEUX	6112405027751
26/02/2026 14:50:30	54	€34.2400	CEUX	6112405027752
26/02/2026 14:50:35	1,037	£29.8250	XLON	E0QQE9vCbHz7
26/02/2026 14:50:35	32	£29.8150	XLON	E0QQE9vCbI0W
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470090
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470092
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470094
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470095
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470096
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470097

26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470098
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470099
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470100
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470101
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470102
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470104
26/02/2026 14:50:35	50	£29.8150	Chi-X (CXE)	3056202470106
26/02/2026 14:50:36	348	£29.8150	XLON	E0QQE9vCbI5F
26/02/2026 14:50:38	60	£29.8100	BATS (BXE)	235092550773
26/02/2026 14:50:53	300	€34.2250	XAMS	2578177
26/02/2026 14:50:53	697	€34.2250	XAMS	2578433
26/02/2026 14:50:53	715	€34.2250	CEUX	6112405028133
26/02/2026 14:51:28	970	€34.2600	XAMS	2584321
26/02/2026 14:51:28	682	€34.2600	CEUX	6112405029059
26/02/2026 14:51:28	15	€34.2600	CEUX	6112405029060
26/02/2026 14:52:20	300	£29.8750	XLON	E0QQE9vCbMit
26/02/2026 14:52:20	73	£29.8750	XLON	E0QQE9vCbMj0
26/02/2026 14:52:20	227	£29.8750	XLON	E0QQE9vCbMj4
26/02/2026 14:52:20	73	£29.8750	XLON	E0QQE9vCbMj6
26/02/2026 14:52:20	225	£29.8750	XLON	E0QQE9vCbMjA
26/02/2026 14:52:20	663	£29.8750	XLON	E0QQE9vCbMjt
26/02/2026 14:52:20	75	£29.8750	XLON	E0QQE9vCbMjU
26/02/2026 14:52:20	52	£29.8750	XLON	E0QQE9vCbMjv
26/02/2026 14:52:20	152	£29.8750	XLON	E0QQE9vCbMjW
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470716
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470719
26/02/2026 14:52:20	16	£29.8750	Chi-X (CXE)	3056202470720
26/02/2026 14:52:20	24	£29.8750	Chi-X (CXE)	3056202470721
26/02/2026 14:52:20	35	£29.8750	Chi-X (CXE)	3056202470722
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470723
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470724
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470725
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470726
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470727
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470728
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470729
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470730
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470731
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470732

26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470733
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470734
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470735
26/02/2026 14:52:20	44	£29.8750	Chi-X (CXE)	3056202470736
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470737
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470738
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470739
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470740
26/02/2026 14:52:20	59	£29.8750	Chi-X (CXE)	3056202470741
26/02/2026 14:52:20	11	£29.8750	Chi-X (CXE)	3056202470742
26/02/2026 14:52:20	590	£29.8750	Chi-X (CXE)	3056202470743
26/02/2026 14:52:20	24	£29.8750	Chi-X (CXE)	3056202470744
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551290
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551293
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551294
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551295
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551296
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551297
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551298
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551299
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551300
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551301
26/02/2026 14:52:20	5	£29.8750	BATS (BXE)	235092551302
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551303
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551304
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551305
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551306
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551307
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551308
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551309
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551310
26/02/2026 14:52:20	8	£29.8750	BATS (BXE)	235092551311
26/02/2026 14:52:20	29	£29.8750	BATS (BXE)	235092551312
26/02/2026 14:52:20	1,185	€34.3000	XAMS	2589697
26/02/2026 14:52:20	851	€34.3000	CEUX	6112405030280
26/02/2026 14:52:22	100	€34.2900	XAMS	2590721
26/02/2026 14:52:22	929	€34.2900	XAMS	2590977
26/02/2026 14:52:22	738	€34.2900	CEUX	6112405030347
26/02/2026 14:52:22	249	€34.2900	CEUX	6112405030348

26/02/2026 14:52:22	14	€34.2900	TQEX	E0QQE9enXUsE
26/02/2026 14:52:47	15	£29.8850	Chi-X (CXE)	3056202470895
26/02/2026 14:52:47	15	£29.8850	Chi-X (CXE)	3056202470896
26/02/2026 14:52:51	300	£29.8850	XLON	E0QQE9vCbO3w
26/02/2026 14:52:51	73	£29.8850	XLON	E0QQE9vCbO42
26/02/2026 14:52:51	84	£29.8850	XLON	E0QQE9vCbO4q
26/02/2026 14:52:51	227	£29.8850	XLON	E0QQE9vCbO4Q
26/02/2026 14:52:51	150	£29.8850	XLON	E0QQE9vCbO4W
26/02/2026 14:52:51	74	£29.8850	Chi-X (CXE)	3056202470907
26/02/2026 14:52:51	50	£29.8850	Chi-X (CXE)	3056202470908
26/02/2026 14:52:51	24	£29.8850	Chi-X (CXE)	3056202470909
26/02/2026 14:52:51	50	£29.8850	Chi-X (CXE)	3056202470910
26/02/2026 14:52:51	24	£29.8850	Chi-X (CXE)	3056202470911
26/02/2026 14:52:51	74	£29.8850	Chi-X (CXE)	3056202470912
26/02/2026 14:52:51	74	£29.8850	Chi-X (CXE)	3056202470913
26/02/2026 14:52:51	74	£29.8850	Chi-X (CXE)	3056202470914
26/02/2026 14:52:51	19	£29.8850	Chi-X (CXE)	3056202470915
26/02/2026 14:52:51	200	€34.3000	XAMS	2595073
26/02/2026 14:53:23	1	£29.9200	XLON	E0QQE9vCbPZv
26/02/2026 14:53:23	845	£29.9200	XLON	E0QQE9vCbPZz
26/02/2026 14:53:23	470	£29.9200	Chi-X (CXE)	3056202471056
26/02/2026 14:53:23	239	£29.9200	BATS (BXE)	235092551584
26/02/2026 14:53:23	973	€34.3450	XAMS	2603521
26/02/2026 14:53:23	698	€34.3450	CEUX	6112405031671
26/02/2026 14:53:31	24	£29.9200	XLON	E0QQE9vCbPq2
26/02/2026 14:53:33	123	£29.9300	XLON	E0QQE9vCbPzm
26/02/2026 14:53:33	73	£29.9300	XLON	E0QQE9vCbPzr
26/02/2026 14:53:33	109	£29.9300	XLON	E0QQE9vCbPzw
26/02/2026 14:53:47	293	£29.9300	XLON	E0QQE9vCbQRE
26/02/2026 14:53:47	7	£29.9300	XLON	E0QQE9vCbQRG
26/02/2026 14:53:47	222	£29.9300	XLON	E0QQE9vCbQRI
26/02/2026 14:53:48	366	£29.9300	Chi-X (CXE)	3056202471149
26/02/2026 14:53:48	246	£29.9300	Chi-X (CXE)	3056202471151
26/02/2026 14:53:59	728	€34.3450	XAMS	2612225
26/02/2026 14:53:59	186	€34.3450	XAMS	2612481
26/02/2026 14:53:59	300	€34.3450	CEUX	6112405032441
26/02/2026 14:53:59	223	€34.3450	CEUX	6112405032442
26/02/2026 14:54:02	300	£29.9150	XLON	E0QQE9vCbQxf
26/02/2026 14:54:02	300	£29.9150	XLON	E0QQE9vCbQxL

26/02/2026 14:54:02	358	£29.9150	XLON	E0QQE9vCbQz3
26/02/2026 14:54:02	316	£29.9150	XLON	E0QQE9vCbQzO
26/02/2026 14:54:07	947	€34.3150	XAMS	2615553
26/02/2026 14:54:07	415	€34.3150	CEUX	6112405032619
26/02/2026 14:54:07	264	€34.3150	CEUX	6112405032620
26/02/2026 14:54:07	242	€34.3150	TQEX	E0QQE9enXj0e
26/02/2026 14:54:31	27	£29.8750	Chi-X (CXE)	3056202471342
26/02/2026 14:54:33	300	£29.8750	XLON	E0QQE9vCbSF0
26/02/2026 14:54:33	300	£29.8750	XLON	E0QQE9vCbSFN
26/02/2026 14:54:33	24	£29.8750	XLON	E0QQE9vCbSFS
26/02/2026 14:54:33	7	£29.8750	Chi-X (CXE)	3056202471344
26/02/2026 14:54:33	34	£29.8750	Chi-X (CXE)	3056202471345
26/02/2026 14:54:33	17	£29.8700	Chi-X (CXE)	3056202471346
26/02/2026 14:54:33	507	£29.8750	Chi-X (CXE)	3056202471347
26/02/2026 14:54:33	16	£29.8750	BATS (BXE)	235092551842
26/02/2026 14:54:33	16	£29.8750	BATS (BXE)	235092551843
26/02/2026 14:54:33	16	£29.8750	BATS (BXE)	235092551844
26/02/2026 14:54:33	16	£29.8750	BATS (BXE)	235092551845
26/02/2026 14:55:12	73	€34.3000	CEUX	6112405033999
26/02/2026 14:55:12	154	€34.3000	CEUX	6112405034000
26/02/2026 14:55:12	400	€34.3000	CEUX	6112405034001
26/02/2026 14:55:12	26	€34.3000	CEUX	6112405034002
26/02/2026 14:55:12	33	€34.3000	CEUX	6112405034003
26/02/2026 14:55:12	1	€34.3000	CEUX	6112405034004
26/02/2026 14:55:13	300	£29.8750	XLON	E0QQE9vCbTrv
26/02/2026 14:55:13	300	£29.8750	XLON	E0QQE9vCbTrx
26/02/2026 14:55:13	19	£29.8750	XLON	E0QQE9vCbTrz
26/02/2026 14:55:13	53	£29.8750	XLON	E0QQE9vCbTs1
26/02/2026 14:55:13	58	£29.8750	Chi-X (CXE)	3056202471583
26/02/2026 14:55:13	22	£29.8750	Chi-X (CXE)	3056202471584
26/02/2026 14:55:13	1,211	€34.3000	XAMS	2631681
26/02/2026 14:55:13	182	€34.3000	CEUX	6112405034027
26/02/2026 14:55:16	300	£29.8750	XLON	E0QQE9vCbTww
26/02/2026 14:55:16	125	£29.8750	XLON	E0QQE9vCbTxG
26/02/2026 14:55:16	22	£29.8750	Chi-X (CXE)	3056202471588
26/02/2026 14:55:16	22	£29.8750	Chi-X (CXE)	3056202471589
26/02/2026 14:55:16	22	£29.8750	Chi-X (CXE)	3056202471590
26/02/2026 14:55:16	14	£29.8750	Chi-X (CXE)	3056202471591
26/02/2026 14:55:16	8	£29.8750	Chi-X (CXE)	3056202471592

26/02/2026 14:55:16	14	£29.8750	Chi-X (CXE)	3056202471593
26/02/2026 14:55:16	8	£29.8750	Chi-X (CXE)	3056202471594
26/02/2026 14:55:16	301	£29.8750	Chi-X (CXE)	3056202471595
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552040
26/02/2026 14:55:16	387	£29.8750	BATS (BXE)	235092552041
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552042
26/02/2026 14:55:16	314	£29.8750	BATS (BXE)	235092552043
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552044
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552045
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552046
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552047
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552048
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552049
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552050
26/02/2026 14:55:16	3	£29.8750	BATS (BXE)	235092552051
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552052
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552053
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552054
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552055
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552056
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552057
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552058
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552059
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552060
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552061
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552062
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552063
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552064
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552065
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552066
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552067
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552068
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552069
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552070
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552071
26/02/2026 14:55:16	10	£29.8750	BATS (BXE)	235092552072
26/02/2026 14:55:16	4	£29.8750	BATS (BXE)	235092552073
26/02/2026 14:55:26	28	€34.2950	CEUX	6112405034297
26/02/2026 14:55:26	64	€34.2950	CEUX	6112405034298

26/02/2026 14:55:37	839	€34.2900	XAMS	2636033
26/02/2026 14:55:37	171	€34.2900	CEUX	6112405034601
26/02/2026 14:55:37	431	€34.2900	CEUX	6112405034602
26/02/2026 14:55:37	215	€34.2900	TQEX	E0QQE9enXuNx
26/02/2026 14:55:40	170	£29.8700	BATS (BXE)	235092552138
26/02/2026 14:55:59	20	£29.8850	Chi-X (CXE)	3056202471800
26/02/2026 14:55:59	20	£29.8850	Chi-X (CXE)	3056202471801
26/02/2026 14:55:59	20	£29.8850	Chi-X (CXE)	3056202471802
26/02/2026 14:56:00	249	£29.8850	XLON	E0QQE9vCbVjH
26/02/2026 14:56:00	75	£29.8850	XLON	E0QQE9vCbVjP
26/02/2026 14:56:00	179	£29.8850	Chi-X (CXE)	3056202471814
26/02/2026 14:56:00	175	£29.8850	Chi-X (CXE)	3056202471815
26/02/2026 14:56:00	4	£29.8850	Chi-X (CXE)	3056202471816
26/02/2026 14:56:00	60	£29.8850	Chi-X (CXE)	3056202471817
26/02/2026 14:56:00	21	£29.8850	Chi-X (CXE)	3056202471818
26/02/2026 14:56:00	21	£29.8850	Chi-X (CXE)	3056202471819
26/02/2026 14:56:00	125	£29.8850	Chi-X (CXE)	3056202471820
26/02/2026 14:56:00	297	£29.8850	Chi-X (CXE)	3056202471821
26/02/2026 14:56:16	23	£29.8750	BATS (BXE)	235092552319
26/02/2026 14:56:21	306	£29.8750	XLON	E0QQE9vCbWkH
26/02/2026 14:56:21	562	£29.8750	XLON	E0QQE9vCbWIC
26/02/2026 14:56:21	170	£29.8750	Chi-X (CXE)	3056202471977
26/02/2026 14:56:21	25	£29.8750	Chi-X (CXE)	3056202471978
26/02/2026 14:56:21	31	£29.8750	Chi-X (CXE)	3056202471979
26/02/2026 14:56:21	1,335	€34.2950	XAMS	2639361
26/02/2026 14:56:21	958	€34.2950	CEUX	6112405035516
26/02/2026 14:56:22	304	£29.8750	XLON	E0QQE9vCbWnl
26/02/2026 14:56:55	450	€34.2900	CEUX	6112405036113
26/02/2026 14:56:55	89	€34.2900	CEUX	6112405036114
26/02/2026 14:56:59	10	£29.8700	BATS (BXE)	235092552431
26/02/2026 14:56:59	150	£29.8700	BATS (BXE)	235092552432
26/02/2026 14:57:00	300	£29.8700	XLON	E0QQE9vCbXlo
26/02/2026 14:57:00	21	£29.8700	XLON	E0QQE9vCbXls
26/02/2026 14:57:00	123	£29.8700	XLON	E0QQE9vCbXmC
26/02/2026 14:57:01	359	€34.2850	XAMS	2640129
26/02/2026 14:57:01	359	€34.2850	XAMS	2640385
26/02/2026 14:57:01	269	€34.2850	XAMS	2640641
26/02/2026 14:57:02	177	£29.8700	XLON	E0QQE9vCbXi7
26/02/2026 14:57:02	137	£29.8700	XLON	E0QQE9vCbXi9

26/02/2026 14:57:02	230	£29.8700	XLON	E0QQE9vCbXtb
26/02/2026 14:57:02	26	£29.8700	XLON	E0QQE9vCbXtt
26/02/2026 14:57:02	268	£29.8700	XLON	E0QQE9vCbXtv
26/02/2026 14:57:02	21	£29.8700	Chi-X (CXE)	3056202472105
26/02/2026 14:57:02	19	£29.8700	Chi-X (CXE)	3056202472106
26/02/2026 14:57:02	34	£29.8700	Chi-X (CXE)	3056202472107
26/02/2026 14:57:02	34	£29.8700	Chi-X (CXE)	3056202472108
26/02/2026 14:57:02	34	£29.8700	Chi-X (CXE)	3056202472109
26/02/2026 14:57:02	34	£29.8700	Chi-X (CXE)	3056202472110
26/02/2026 14:57:02	10	£29.8700	BATS (BXE)	235092552457
26/02/2026 14:57:02	10	£29.8700	BATS (BXE)	235092552458
26/02/2026 14:57:03	35	£29.8650	XLON	E0QQE9vCbXvh
26/02/2026 14:57:03	330	£29.8650	XLON	E0QQE9vCbXvj
26/02/2026 14:57:03	322	£29.8650	XLON	E0QQE9vCbXvl
26/02/2026 14:57:03	20	£29.8650	XLON	E0QQE9vCbXwp
26/02/2026 14:57:03	60	£29.8650	XLON	E0QQE9vCbXwr
26/02/2026 14:57:03	194	£29.8650	XLON	E0QQE9vCbY0O
26/02/2026 14:57:03	202	£29.8650	Chi-X (CXE)	3056202472113
26/02/2026 14:57:03	36	£29.8650	Chi-X (CXE)	3056202472114
26/02/2026 14:57:03	180	£29.8600	Chi-X (CXE)	3056202472129
26/02/2026 14:57:03	25	£29.8600	Chi-X (CXE)	3056202472130
26/02/2026 14:57:03	103	£29.8650	BATS (BXE)	235092552460
26/02/2026 14:57:03	103	£29.8650	BATS (BXE)	235092552462
26/02/2026 14:57:03	92	£29.8600	BATS (BXE)	235092552477
26/02/2026 14:57:03	103	£29.8600	BATS (BXE)	235092552478
26/02/2026 14:57:03	92	£29.8600	BATS (BXE)	235092552479
26/02/2026 14:57:03	26	£29.8600	BATS (BXE)	235092552480
26/02/2026 14:57:22	647	€34.2700	XAMS	2641665
26/02/2026 14:57:22	647	€34.2700	XAMS	2641921
26/02/2026 14:57:22	10	€34.2700	XAMS	2642177
26/02/2026 14:57:22	180	€34.2700	XAMS	2642433
26/02/2026 14:57:22	166	€34.2700	TQEX	E0QQE9enY6V3
26/02/2026 14:57:22	150	€34.2700	TQEX	E0QQE9enY6VH
26/02/2026 14:57:22	16	€34.2700	TQEX	E0QQE9enY6VK
26/02/2026 14:57:22	47	€34.2700	TQEX	E0QQE9enY6VM
26/02/2026 14:57:49	904	£29.8500	XLON	E0QQE9vCbZah
26/02/2026 14:57:49	503	£29.8500	Chi-X (CXE)	3056202472305
26/02/2026 14:57:49	255	£29.8500	BATS (BXE)	235092552609
26/02/2026 14:58:00	225	€34.2750	XAMS	2644225

26/02/2026 14:58:00	50	€34.2750	CEUX	6112405037361
26/02/2026 14:58:26	86	£29.8750	XLON	E0QQE9vCbapJ
26/02/2026 14:58:26	214	£29.8750	XLON	E0QQE9vCbapP
26/02/2026 14:58:26	86	£29.8750	XLON	E0QQE9vCbapR
26/02/2026 14:58:26	131	£29.8750	XLON	E0QQE9vCbapY
26/02/2026 14:58:26	15	£29.8750	Chi-X (CXE)	3056202472469
26/02/2026 14:58:26	15	£29.8750	Chi-X (CXE)	3056202472470
26/02/2026 14:58:26	15	£29.8750	Chi-X (CXE)	3056202472471
26/02/2026 14:58:26	7	£29.8750	BATS (BXE)	235092552734
26/02/2026 14:58:26	7	£29.8750	BATS (BXE)	235092552735
26/02/2026 14:58:26	322	£29.8750	BATS (BXE)	235092552736
26/02/2026 14:58:26	204	£29.8750	BATS (BXE)	235092552737
26/02/2026 14:58:26	25	£29.8750	BATS (BXE)	235092552738
26/02/2026 14:58:26	4	£29.8750	BATS (BXE)	235092552739
26/02/2026 14:58:26	945	€34.2950	XAMS	2649601
26/02/2026 14:58:26	27	€34.2950	CEUX	6112405037979
26/02/2026 14:58:26	651	€34.2950	CEUX	6112405037980
26/02/2026 14:58:26	242	€34.2950	TQEX	E0QQE9enYDQm
26/02/2026 14:58:39	493	€34.2950	XAMS	2652673
26/02/2026 14:58:39	325	€34.2950	XAMS	2652929
26/02/2026 14:58:39	210	€34.2950	XAMS	2653441
26/02/2026 14:58:39	162	€34.2950	CEUX	6112405038290
26/02/2026 14:58:39	375	€34.2950	CEUX	6112405038291
26/02/2026 14:58:39	50	€34.2950	CEUX	6112405038292
26/02/2026 14:59:00	629	€34.3000	XAMS	2659585
26/02/2026 14:59:00	163	€34.3000	XAMS	2659841
26/02/2026 14:59:00	568	€34.3000	CEUX	6112405038717
26/02/2026 14:59:00	203	€34.3000	TQEX	E0QQE9enYHBo
26/02/2026 14:59:08	900	£29.8800	XLON	E0QQE9vCbcOv
26/02/2026 14:59:08	686	£29.8800	XLON	E0QQE9vCbcOx
26/02/2026 14:59:08	281	£29.8800	Chi-X (CXE)	3056202472673
26/02/2026 14:59:08	122	£29.8800	Chi-X (CXE)	3056202472674
26/02/2026 14:59:08	26	£29.8800	Chi-X (CXE)	3056202472675
26/02/2026 14:59:08	26	£29.8800	Chi-X (CXE)	3056202472676
26/02/2026 14:59:30	984	€34.3100	XAMS	2671617
26/02/2026 14:59:33	23	£29.8900	Chi-X (CXE)	3056202472860
26/02/2026 14:59:33	23	£29.8900	Chi-X (CXE)	3056202472862
26/02/2026 14:59:33	23	£29.8900	Chi-X (CXE)	3056202472863
26/02/2026 14:59:33	23	£29.8900	Chi-X (CXE)	3056202472864

26/02/2026 14:59:33	23	£29.8900	Chi-X (CXE)	3056202472865
26/02/2026 14:59:34	22	£29.8900	Chi-X (CXE)	3056202472878
26/02/2026 14:59:34	22	£29.8900	Chi-X (CXE)	3056202472879
26/02/2026 14:59:34	22	£29.8900	Chi-X (CXE)	3056202472880
26/02/2026 14:59:34	22	£29.8900	Chi-X (CXE)	3056202472881
26/02/2026 14:59:35	22	£29.8900	Chi-X (CXE)	3056202472883
26/02/2026 14:59:35	22	£29.8900	Chi-X (CXE)	3056202472884
26/02/2026 14:59:35	23	£29.8900	Chi-X (CXE)	3056202472890
26/02/2026 14:59:51	105	€34.3200	XAMS	2673921
26/02/2026 14:59:51	300	€34.3200	XAMS	2674177
26/02/2026 14:59:51	15	€34.3200	XAMS	2674433
26/02/2026 14:59:51	420	€34.3200	XAMS	2674945
26/02/2026 14:59:51	237	€34.3200	XAMS	2675201
26/02/2026 14:59:51	100	€34.3200	XAMS	2675457
26/02/2026 14:59:51	19	€34.3200	XAMS	2675713
26/02/2026 14:59:51	256	€34.3200	XAMS	2675969
26/02/2026 14:59:51	159	€34.3200	CEUX	6112405040018
26/02/2026 14:59:51	125	€34.3200	CEUX	6112405040019
26/02/2026 14:59:51	18	€34.3200	CEUX	6112405040020
26/02/2026 14:59:51	300	€34.3200	CEUX	6112405040021
26/02/2026 14:59:53	195	£29.8950	XLON	E0QQE9vCbeL1
26/02/2026 14:59:53	795	£29.8950	XLON	E0QQE9vCbeL3
26/02/2026 14:59:53	61	£29.8950	XLON	E0QQE9vCbeL8
26/02/2026 14:59:53	26	£29.8950	XLON	E0QQE9vCbeLd
26/02/2026 15:00:28	487	£29.9350	XLON	E0QQE9vCbgeu
26/02/2026 15:00:28	252	£29.9350	XLON	E0QQE9vCbgey
26/02/2026 15:00:28	166	£29.9350	XLON	E0QQE9vCbgef0
26/02/2026 15:00:28	411	£29.9350	Chi-X (CXE)	3056202473320
26/02/2026 15:00:28	411	£29.9350	Chi-X (CXE)	3056202473321
26/02/2026 15:00:28	9	£29.9350	Chi-X (CXE)	3056202473322
26/02/2026 15:00:28	402	£29.9350	Chi-X (CXE)	3056202473323
26/02/2026 15:00:28	93	£29.9350	Chi-X (CXE)	3056202473325
26/02/2026 15:00:28	208	£29.9350	BATS (BXE)	235092553351
26/02/2026 15:00:28	208	£29.9350	BATS (BXE)	235092553352
26/02/2026 15:00:28	6	£29.9350	BATS (BXE)	235092553353
26/02/2026 15:00:28	92	£29.9350	BATS (BXE)	235092553354
26/02/2026 15:00:28	454	€34.3550	XAMS	2689281
26/02/2026 15:00:28	657	€34.3550	XAMS	2689537
26/02/2026 15:00:28	229	€34.3550	XAMS	2689793

26/02/2026 15:00:28	327	€34.3550	CEUX	6112405041052
26/02/2026 15:00:28	70	€34.3550	CEUX	6112405041054
26/02/2026 15:00:28	257	€34.3550	CEUX	6112405041055
26/02/2026 15:00:28	93	€34.3550	CEUX	6112405041056
26/02/2026 15:00:28	215	€34.3550	CEUX	6112405041057
26/02/2026 15:00:36	35	£29.9350	Chi-X (CXE)	3056202473437
26/02/2026 15:00:36	35	£29.9350	Chi-X (CXE)	3056202473438
26/02/2026 15:00:59	97	£29.9400	XLON	E0QQE9vCbiWc
26/02/2026 15:00:59	61	£29.9400	XLON	E0QQE9vCbiWf
26/02/2026 15:00:59	142	£29.9400	XLON	E0QQE9vCbiWY
26/02/2026 15:00:59	20	£29.9400	Chi-X (CXE)	3056202473561
26/02/2026 15:00:59	20	£29.9400	Chi-X (CXE)	3056202473562
26/02/2026 15:00:59	9	£29.9400	BATS (BXE)	235092553576
26/02/2026 15:00:59	9	£29.9400	BATS (BXE)	235092553577
26/02/2026 15:01:18	471	€34.3650	XAMS	2701569
26/02/2026 15:01:18	471	€34.3650	XAMS	2702081
26/02/2026 15:01:18	186	€34.3650	XAMS	2702337
26/02/2026 15:01:18	100	€34.3650	XAMS	2702593
26/02/2026 15:01:18	339	€34.3650	CEUX	6112405042267
26/02/2026 15:01:18	339	€34.3650	CEUX	6112405042270
26/02/2026 15:01:18	203	€34.3650	CEUX	6112405042271
26/02/2026 15:01:23	162	£29.9450	XLON	E0QQE9vCbk8h
26/02/2026 15:01:23	300	£29.9450	XLON	E0QQE9vCbk8j
26/02/2026 15:01:23	306	£29.9450	XLON	E0QQE9vCbk8l
26/02/2026 15:01:23	38	£29.9450	XLON	E0QQE9vCbk8n
26/02/2026 15:01:23	300	£29.9450	XLON	E0QQE9vCbk8v
26/02/2026 15:01:23	300	£29.9450	XLON	E0QQE9vCbk8W
26/02/2026 15:01:23	45	£29.9450	XLON	E0QQE9vCbk8x
26/02/2026 15:01:23	138	£29.9450	XLON	E0QQE9vCbk8Y
26/02/2026 15:01:23	48	£29.9450	XLON	E0QQE9vCbk8z
26/02/2026 15:01:23	33	£29.9400	XLON	E0QQE9vCbkA3
26/02/2026 15:01:23	46	£29.9450	Chi-X (CXE)	3056202473777
26/02/2026 15:01:23	6	£29.9450	Chi-X (CXE)	3056202473778
26/02/2026 15:01:23	19	£29.9450	Chi-X (CXE)	3056202473779
26/02/2026 15:01:23	46	£29.9450	Chi-X (CXE)	3056202473780
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473781
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473782
26/02/2026 15:01:23	21	£29.9450	Chi-X (CXE)	3056202473783
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473784

26/02/2026 15:01:23	19	£29.9450	Chi-X (CXE)	3056202473785
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473786
26/02/2026 15:01:23	21	£29.9450	Chi-X (CXE)	3056202473787
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473788
26/02/2026 15:01:23	46	£29.9450	Chi-X (CXE)	3056202473789
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473790
26/02/2026 15:01:23	2	£29.9450	Chi-X (CXE)	3056202473791
26/02/2026 15:01:23	46	£29.9450	Chi-X (CXE)	3056202473792
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473793
26/02/2026 15:01:23	21	£29.9450	Chi-X (CXE)	3056202473794
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473795
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473796
26/02/2026 15:01:23	21	£29.9450	Chi-X (CXE)	3056202473797
26/02/2026 15:01:23	16	£29.9450	Chi-X (CXE)	3056202473798
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473799
26/02/2026 15:01:23	9	£29.9450	Chi-X (CXE)	3056202473800
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473801
26/02/2026 15:01:23	21	£29.9450	Chi-X (CXE)	3056202473802
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473803
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473804
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473805
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473806
26/02/2026 15:01:23	21	£29.9450	Chi-X (CXE)	3056202473807
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473808
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473809
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473810
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473811
26/02/2026 15:01:23	21	£29.9450	Chi-X (CXE)	3056202473812
26/02/2026 15:01:23	25	£29.9450	Chi-X (CXE)	3056202473813
26/02/2026 15:01:23	9	£29.9450	Chi-X (CXE)	3056202473814
26/02/2026 15:01:23	46	£29.9400	Chi-X (CXE)	3056202473815
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553782
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553785
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553786
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553787
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553788
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553789
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553790
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553791

26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553792
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553793
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553794
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553795
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553796
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553797
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553798
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553799
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553800
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553801
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553802
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553803
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553804
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553805
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553806
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553807
26/02/2026 15:01:23	22	£29.9450	BATS (BXE)	235092553808
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553809
26/02/2026 15:01:23	20	£29.9450	BATS (BXE)	235092553810
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553811
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553812
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553813
26/02/2026 15:01:23	1	£29.9450	BATS (BXE)	235092553814
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553815
26/02/2026 15:01:23	10	£29.9450	BATS (BXE)	235092553816
26/02/2026 15:01:23	12	£29.9450	BATS (BXE)	235092553817
26/02/2026 15:02:00	262	£29.9100	XLON	E0QQE9vCbmWt
26/02/2026 15:02:00	38	£29.9100	XLON	E0QQE9vCbmWz
26/02/2026 15:02:00	51	£29.9100	XLON	E0QQE9vCbmXb
26/02/2026 15:02:00	300	£29.9100	XLON	E0QQE9vCbmXJ
26/02/2026 15:02:00	300	£29.9100	XLON	E0QQE9vCbmXS
26/02/2026 15:02:00	58	£29.9100	Chi-X (CXE)	3056202474156
26/02/2026 15:02:00	58	£29.9100	Chi-X (CXE)	3056202474158
26/02/2026 15:02:00	58	£29.9100	Chi-X (CXE)	3056202474159
26/02/2026 15:02:00	58	£29.9100	Chi-X (CXE)	3056202474160
26/02/2026 15:02:00	58	£29.9100	Chi-X (CXE)	3056202474161
26/02/2026 15:02:00	430	£29.9100	Chi-X (CXE)	3056202474162
26/02/2026 15:02:00	29	£29.9100	BATS (BXE)	235092554057
26/02/2026 15:02:00	29	£29.9100	BATS (BXE)	235092554058

26/02/2026 15:02:00	29	£29.9100	BATS (BXE)	235092554059
26/02/2026 15:02:00	29	£29.9100	BATS (BXE)	235092554060
26/02/2026 15:02:00	350	€34.3200	XAMS	2711809
26/02/2026 15:02:00	636	€34.3200	XAMS	2712065
26/02/2026 15:02:00	56	€34.3250	CEUX	6112405043398
26/02/2026 15:02:00	11	€34.3250	CEUX	6112405043399
26/02/2026 15:02:00	525	€34.3250	CEUX	6112405043400
26/02/2026 15:02:00	83	€34.3250	CEUX	6112405043401
26/02/2026 15:02:00	536	€34.3250	CEUX	6112405043402
26/02/2026 15:02:00	278	€34.3250	CEUX	6112405043403
26/02/2026 15:02:00	290	€34.3250	CEUX	6112405043404
26/02/2026 15:02:00	707	€34.3200	CEUX	6112405043407
26/02/2026 15:02:00	252	€34.3200	CEUX	6112405043408
26/02/2026 15:02:00	241	€34.3250	TQEX	E0QQE9enYk15
26/02/2026 15:02:38	210	£29.9250	XLON	E0QQE9vCboif
26/02/2026 15:02:38	90	£29.9250	XLON	E0QQE9vCboih
26/02/2026 15:02:38	210	£29.9250	XLON	E0QQE9vCboij
26/02/2026 15:02:38	300	£29.9250	XLON	E0QQE9vCboiN
26/02/2026 15:02:38	90	£29.9250	XLON	E0QQE9vCboip
26/02/2026 15:02:38	103	£29.9250	XLON	E0QQE9vCboiw
26/02/2026 15:02:38	55	£29.9250	Chi-X (CXE)	3056202474433
26/02/2026 15:02:38	55	£29.9250	Chi-X (CXE)	3056202474434
26/02/2026 15:02:38	55	£29.9250	Chi-X (CXE)	3056202474435
26/02/2026 15:02:38	55	£29.9250	Chi-X (CXE)	3056202474436
26/02/2026 15:02:38	55	£29.9250	Chi-X (CXE)	3056202474437
26/02/2026 15:02:38	285	£29.9250	Chi-X (CXE)	3056202474438
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554273
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554274
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554275
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554276
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554277
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554278
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554279
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554280
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554281
26/02/2026 15:02:38	11	£29.9250	BATS (BXE)	235092554282
26/02/2026 15:02:38	27	£29.9250	BATS (BXE)	235092554283
26/02/2026 15:02:38	25	£29.9250	BATS (BXE)	235092554284
26/02/2026 15:02:59	896	€34.3650	XAMS	2715393

26/02/2026 15:02:59	349	€34.3650	XAMS	2716161
26/02/2026 15:02:59	295	€34.3650	CEUX	6112405044932
26/02/2026 15:03:03	300	£29.9350	XLON	E0QQE9vCbqCb
26/02/2026 15:03:03	274	£29.9350	XLON	E0QQE9vCbqCd
26/02/2026 15:03:03	16	£29.9350	XLON	E0QQE9vCbqCk
26/02/2026 15:03:03	196	£29.9350	XLON	E0QQE9vCbqCP
26/02/2026 15:03:03	104	£29.9350	XLON	E0QQE9vCbqCT
26/02/2026 15:03:03	18	£29.9350	Chi-X (CXE)	3056202474604
26/02/2026 15:03:03	18	£29.9350	Chi-X (CXE)	3056202474605
26/02/2026 15:03:03	25	£29.9350	Chi-X (CXE)	3056202474607
26/02/2026 15:03:03	25	£29.9350	Chi-X (CXE)	3056202474608
26/02/2026 15:03:03	25	£29.9350	Chi-X (CXE)	3056202474609
26/02/2026 15:03:03	25	£29.9350	Chi-X (CXE)	3056202474610
26/02/2026 15:03:03	25	£29.9350	Chi-X (CXE)	3056202474611
26/02/2026 15:03:03	125	£29.9350	Chi-X (CXE)	3056202474619
26/02/2026 15:03:03	202	£29.9350	Chi-X (CXE)	3056202474622
26/02/2026 15:03:03	261	£29.9350	Chi-X (CXE)	3056202474623
26/02/2026 15:03:03	35	£29.9350	Chi-X (CXE)	3056202474624
26/02/2026 15:03:03	9	£29.9350	BATS (BXE)	235092554412
26/02/2026 15:03:03	9	£29.9350	BATS (BXE)	235092554413
26/02/2026 15:03:47	401	€34.3750	XAMS	2720769
26/02/2026 15:03:47	90	€34.3750	CEUX	6112405045852
26/02/2026 15:04:01	182	€34.3850	XAMS	2722305
26/02/2026 15:04:01	392	€34.3850	XAMS	2722561
26/02/2026 15:04:01	738	€34.3850	XAMS	2722817
26/02/2026 15:04:01	75	€34.3850	CEUX	6112405046184
26/02/2026 15:04:01	867	€34.3850	CEUX	6112405046185
26/02/2026 15:04:26	43	£29.9700	Chi-X (CXE)	3056202475080
26/02/2026 15:04:26	42	£29.9700	Chi-X (CXE)	3056202475086
26/02/2026 15:04:26	42	£29.9700	Chi-X (CXE)	3056202475087
26/02/2026 15:04:29	44	£29.9700	Chi-X (CXE)	3056202475100
26/02/2026 15:04:29	42	£29.9700	Chi-X (CXE)	3056202475106
26/02/2026 15:04:29	42	£29.9700	Chi-X (CXE)	3056202475107
26/02/2026 15:04:29	42	£29.9700	Chi-X (CXE)	3056202475108
26/02/2026 15:04:33	435	£29.9700	XLON	E0QQE9vCbv45
26/02/2026 15:04:33	41	£29.9700	Chi-X (CXE)	3056202475138
26/02/2026 15:04:43	325	€34.4000	CEUX	6112405046971
26/02/2026 15:04:43	23	€34.4000	CEUX	6112405046972
26/02/2026 15:04:43	325	€34.4000	CEUX	6112405046973

26/02/2026 15:04:44	186	€34.4000	XAMS	2731521
26/02/2026 15:04:44	113	€34.4000	XAMS	2731777
26/02/2026 15:04:44	73	€34.4000	XAMS	2732033
26/02/2026 15:04:44	55	€34.4000	XAMS	2732289
26/02/2026 15:04:44	58	€34.4000	XAMS	2732545
26/02/2026 15:04:44	275	€34.4000	XAMS	2732801
26/02/2026 15:04:44	485	€34.4000	XAMS	2733057
26/02/2026 15:04:44	29	€34.4000	XAMS	2733313
26/02/2026 15:04:44	241	€34.4000	XAMS	2733569
26/02/2026 15:04:49	300	£29.9700	XLON	E0QQE9vCbvXj
26/02/2026 15:04:49	300	£29.9700	XLON	E0QQE9vCbvXt
26/02/2026 15:04:49	300	£29.9700	XLON	E0QQE9vCbvYC
26/02/2026 15:04:49	300	£29.9700	XLON	E0QQE9vCbvYe
26/02/2026 15:04:49	75	£29.9700	XLON	E0QQE9vCbvYE
26/02/2026 15:04:49	300	£29.9700	XLON	E0QQE9vCbvYm
26/02/2026 15:04:49	300	£29.9700	XLON	E0QQE9vCbvYR
26/02/2026 15:04:49	51	£29.9700	XLON	E0QQE9vCbvYt
26/02/2026 15:04:49	300	£29.9700	XLON	E0QQE9vCbvYX
26/02/2026 15:04:49	768	£29.9700	XLON	E0QQE9vCbvZ2
26/02/2026 15:04:49	15	£29.9700	Chi-X (CXE)	3056202475207
26/02/2026 15:04:49	465	£29.9700	Chi-X (CXE)	3056202475209
26/02/2026 15:04:49	15	£29.9700	Chi-X (CXE)	3056202475211
26/02/2026 15:04:49	590	£29.9700	Chi-X (CXE)	3056202475212
26/02/2026 15:04:49	71	£29.9700	Chi-X (CXE)	3056202475213
26/02/2026 15:04:49	389	£29.9700	Chi-X (CXE)	3056202475214
26/02/2026 15:04:49	7	£29.9700	BATS (BXE)	235092554914
26/02/2026 15:04:49	7	£29.9700	BATS (BXE)	235092554916
26/02/2026 15:04:49	7	£29.9700	BATS (BXE)	235092554918
26/02/2026 15:05:07	1,305	€34.4100	XAMS	2734849
26/02/2026 15:05:07	937	€34.4100	CEUX	6112405047436
26/02/2026 15:05:37	300	£29.9800	XLON	E0QQE9vCbxEw
26/02/2026 15:05:37	73	£29.9800	XLON	E0QQE9vCbxEw
26/02/2026 15:05:37	227	£29.9800	XLON	E0QQE9vCbxF2
26/02/2026 15:05:37	152	£29.9800	XLON	E0QQE9vCbxF4
26/02/2026 15:05:37	49	£29.9800	Chi-X (CXE)	3056202475402
26/02/2026 15:05:37	49	£29.9800	Chi-X (CXE)	3056202475405
26/02/2026 15:05:37	49	£29.9800	Chi-X (CXE)	3056202475406
26/02/2026 15:05:37	49	£29.9800	Chi-X (CXE)	3056202475407
26/02/2026 15:05:37	5	£29.9800	Chi-X (CXE)	3056202475408

26/02/2026 15:05:37	49	£29.9800	Chi-X (CXE)	3056202475409
26/02/2026 15:05:37	49	£29.9800	Chi-X (CXE)	3056202475410
26/02/2026 15:05:37	5	£29.9800	Chi-X (CXE)	3056202475411
26/02/2026 15:05:37	25	£29.9800	Chi-X (CXE)	3056202475412
26/02/2026 15:05:37	24	£29.9800	Chi-X (CXE)	3056202475413
26/02/2026 15:05:37	25	£29.9800	Chi-X (CXE)	3056202475414
26/02/2026 15:05:37	42	£29.9800	Chi-X (CXE)	3056202475415
26/02/2026 15:05:37	193	£29.9800	Chi-X (CXE)	3056202475416
26/02/2026 15:05:37	24	£29.9800	BATS (BXE)	235092555096
26/02/2026 15:05:37	20	£29.9800	BATS (BXE)	235092555098
26/02/2026 15:05:37	4	£29.9800	BATS (BXE)	235092555099
26/02/2026 15:05:37	16	£29.9800	BATS (BXE)	235092555100
26/02/2026 15:05:37	24	£29.9800	BATS (BXE)	235092555101
26/02/2026 15:05:37	7	£29.9800	BATS (BXE)	235092555102
26/02/2026 15:05:37	17	£29.9800	BATS (BXE)	235092555103
26/02/2026 15:05:50	1,246	€34.4050	XAMS	2737921
26/02/2026 15:05:50	500	€34.4050	CEUX	6112405048178
26/02/2026 15:05:50	394	€34.4050	CEUX	6112405048179
26/02/2026 15:06:16	300	£30.0000	XLON	E0QQE9vCbylx
26/02/2026 15:06:16	73	£30.0000	XLON	E0QQE9vCbym1
26/02/2026 15:06:16	225	£30.0000	XLON	E0QQE9vCbym4
26/02/2026 15:06:16	2	£30.0000	XLON	E0QQE9vCbym6
26/02/2026 15:06:16	73	£30.0000	XLON	E0QQE9vCbym8
26/02/2026 15:06:16	300	£30.0000	XLON	E0QQE9vCbymn
26/02/2026 15:06:16	300	£30.0000	XLON	E0QQE9vCbymQ
26/02/2026 15:06:16	68	£30.0000	XLON	E0QQE9vCbymS
26/02/2026 15:06:16	300	£30.0000	XLON	E0QQE9vCbymX
26/02/2026 15:06:16	225	£30.0000	XLON	E0QQE9vCbynN
26/02/2026 15:06:16	445	£30.0000	XLON	E0QQE9vCbynP
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475614
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475615
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475616
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475617
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475618
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475619
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475620
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475621
26/02/2026 15:06:16	1	£30.0000	Chi-X (CXE)	3056202475622
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475623

26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475624
26/02/2026 15:06:16	12	£30.0000	Chi-X (CXE)	3056202475625
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475626
26/02/2026 15:06:16	1	£30.0000	Chi-X (CXE)	3056202475627
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475628
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475629
26/02/2026 15:06:16	10	£30.0000	Chi-X (CXE)	3056202475630
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475631
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475632
26/02/2026 15:06:16	1	£30.0000	Chi-X (CXE)	3056202475633
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475634
26/02/2026 15:06:16	1	£30.0000	Chi-X (CXE)	3056202475635
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475636
26/02/2026 15:06:16	26	£30.0000	Chi-X (CXE)	3056202475637
26/02/2026 15:06:16	10	£30.0000	Chi-X (CXE)	3056202475638
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475639
26/02/2026 15:06:16	1	£30.0000	Chi-X (CXE)	3056202475640
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475641
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475642
26/02/2026 15:06:16	1	£30.0000	Chi-X (CXE)	3056202475643
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475644
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475645
26/02/2026 15:06:16	1	£30.0000	Chi-X (CXE)	3056202475646
26/02/2026 15:06:16	25	£30.0000	Chi-X (CXE)	3056202475647
26/02/2026 15:06:16	13	£30.0000	BATS (BXE)	235092555266
26/02/2026 15:06:16	13	£30.0000	BATS (BXE)	235092555267
26/02/2026 15:06:16	13	£30.0000	BATS (BXE)	235092555268
26/02/2026 15:06:16	13	£30.0000	BATS (BXE)	235092555269
26/02/2026 15:06:35	436	€34.4600	XAMS	2750977
26/02/2026 15:06:35	436	€34.4600	XAMS	2751233
26/02/2026 15:06:35	221	€34.4600	XAMS	2751489
26/02/2026 15:06:35	117	€34.4600	XAMS	2751745
26/02/2026 15:06:35	13	€34.4600	CEUX	6112405049242
26/02/2026 15:06:35	301	€34.4600	CEUX	6112405049243
26/02/2026 15:06:35	555	€34.4600	CEUX	6112405049244
26/02/2026 15:06:49	300	£30.0100	XLON	E0QQE9vCc0DK
26/02/2026 15:06:49	381	£30.0100	XLON	E0QQE9vCc0DM
26/02/2026 15:06:49	188	£30.0100	XLON	E0QQE9vCc0DQ
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475801

26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475802
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475803
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475804
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475805
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475806
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475807
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475808
26/02/2026 15:06:49	51	£30.0100	Chi-X (CXE)	3056202475809
26/02/2026 15:06:49	6	£30.0100	Chi-X (CXE)	3056202475810
26/02/2026 15:06:49	20	£30.0100	Chi-X (CXE)	3056202475811
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555429
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555430
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555431
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555432
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555433
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555434
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555435
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555436
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555437
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555438
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555439
26/02/2026 15:06:49	25	£30.0100	BATS (BXE)	235092555440
26/02/2026 15:06:49	5	£30.0100	BATS (BXE)	235092555441
26/02/2026 15:07:03	200	€34.4450	XAMS	2752769
26/02/2026 15:07:03	931	€34.4450	XAMS	2753025
26/02/2026 15:07:03	95	€34.4450	CEUX	6112405049711
26/02/2026 15:07:03	165	€34.4450	CEUX	6112405049712
26/02/2026 15:07:03	27	€34.4450	CEUX	6112405049713
26/02/2026 15:07:03	525	€34.4450	CEUX	6112405049714
26/02/2026 15:07:22	300	£29.9850	XLON	E0QQE9vCc1TJ
26/02/2026 15:07:22	300	£29.9850	XLON	E0QQE9vCc1TP
26/02/2026 15:07:22	129	£29.9850	XLON	E0QQE9vCc1TY
26/02/2026 15:07:22	25	£29.9850	Chi-X (CXE)	3056202475922
26/02/2026 15:07:22	11	£29.9850	Chi-X (CXE)	3056202475923
26/02/2026 15:07:22	25	£29.9850	Chi-X (CXE)	3056202475924
26/02/2026 15:07:22	25	£29.9850	Chi-X (CXE)	3056202475925
26/02/2026 15:07:22	11	£29.9850	Chi-X (CXE)	3056202475926
26/02/2026 15:07:22	14	£29.9850	Chi-X (CXE)	3056202475927
26/02/2026 15:07:22	25	£29.9850	Chi-X (CXE)	3056202475928

26/02/2026 15:07:22	11	£29.9850	Chi-X (CXE)	3056202475929
26/02/2026 15:07:22	25	£29.9850	Chi-X (CXE)	3056202475930
26/02/2026 15:07:22	54	£29.9800	Chi-X (CXE)	3056202475931
26/02/2026 15:07:22	434	£29.9850	Chi-X (CXE)	3056202475932
26/02/2026 15:07:22	17	£29.9850	BATS (BXE)	235092555569
26/02/2026 15:07:22	17	£29.9850	BATS (BXE)	235092555570
26/02/2026 15:07:22	17	£29.9850	BATS (BXE)	235092555571
26/02/2026 15:07:40	18	€34.4250	XAMS	2756097
26/02/2026 15:07:43	31	€34.4250	XAMS	2756353
26/02/2026 15:07:51	122	€34.4300	XAMS	2758145
26/02/2026 15:07:51	960	€34.4300	XAMS	2758401
26/02/2026 15:07:51	764	€34.4300	CEUX	6112405050741
26/02/2026 15:07:51	289	€34.4300	CEUX	6112405050742
26/02/2026 15:08:20	348	€34.4350	XAMS	2760961
26/02/2026 15:08:24	300	£29.9950	XLON	E0QQE9vCc3kv
26/02/2026 15:08:24	300	£29.9950	XLON	E0QQE9vCc3lD
26/02/2026 15:08:24	300	£29.9950	XLON	E0QQE9vCc3lL
26/02/2026 15:08:24	300	£29.9950	XLON	E0QQE9vCc3ln
26/02/2026 15:08:24	210	£29.9950	XLON	E0QQE9vCc3ls
26/02/2026 15:08:24	300	£29.9950	XLON	E0QQE9vCc3lU
26/02/2026 15:08:24	497	£29.9950	XLON	E0QQE9vCc3mE
26/02/2026 15:08:24	245	£29.9950	XLON	E0QQE9vCc3mV
26/02/2026 15:08:24	41	£29.9950	Chi-X (CXE)	3056202476288
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476289
26/02/2026 15:08:24	16	£29.9950	Chi-X (CXE)	3056202476290
26/02/2026 15:08:24	9	£29.9950	Chi-X (CXE)	3056202476291
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476292
26/02/2026 15:08:24	16	£29.9950	Chi-X (CXE)	3056202476293
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476294
26/02/2026 15:08:24	41	£29.9950	Chi-X (CXE)	3056202476295
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476296
26/02/2026 15:08:24	16	£29.9950	Chi-X (CXE)	3056202476297
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476298
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476299
26/02/2026 15:08:24	16	£29.9950	Chi-X (CXE)	3056202476300
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476301
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476302
26/02/2026 15:08:24	16	£29.9950	Chi-X (CXE)	3056202476303
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476304

26/02/2026 15:08:24	41	£29.9950	Chi-X (CXE)	3056202476305
26/02/2026 15:08:24	41	£29.9950	Chi-X (CXE)	3056202476306
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476307
26/02/2026 15:08:24	16	£29.9950	Chi-X (CXE)	3056202476308
26/02/2026 15:08:24	25	£29.9950	Chi-X (CXE)	3056202476309
26/02/2026 15:08:24	41	£29.9950	Chi-X (CXE)	3056202476310
26/02/2026 15:08:24	9	£29.9950	Chi-X (CXE)	3056202476311
26/02/2026 15:08:24	20	£29.9950	BATS (BXE)	235092555904
26/02/2026 15:08:24	20	£29.9950	BATS (BXE)	235092555905
26/02/2026 15:08:24	20	£29.9950	BATS (BXE)	235092555906
26/02/2026 15:08:24	20	£29.9950	BATS (BXE)	235092555907
26/02/2026 15:08:24	20	£29.9950	BATS (BXE)	235092555908
26/02/2026 15:08:24	348	€34.4350	XAMS	2761985
26/02/2026 15:08:24	285	€34.4350	XAMS	2762241
26/02/2026 15:08:24	320	€34.4300	XAMS	2763265
26/02/2026 15:08:24	250	€34.4350	CEUX	6112405051452
26/02/2026 15:08:24	250	€34.4350	CEUX	6112405051453
26/02/2026 15:08:24	203	€34.4350	CEUX	6112405051454
26/02/2026 15:08:35	305	£29.9800	XLON	E0QQE9vCc43z
26/02/2026 15:08:35	305	£29.9800	XLON	E0QQE9vCc44H
26/02/2026 15:08:35	187	£29.9800	XLON	E0QQE9vCc44R
26/02/2026 15:08:35	169	£29.9800	Chi-X (CXE)	3056202476347
26/02/2026 15:08:35	169	£29.9800	Chi-X (CXE)	3056202476349
26/02/2026 15:08:35	38	£29.9800	Chi-X (CXE)	3056202476350
26/02/2026 15:08:35	38	£29.9800	Chi-X (CXE)	3056202476351
26/02/2026 15:08:35	164	£29.9800	Chi-X (CXE)	3056202476352
26/02/2026 15:08:35	86	£29.9800	BATS (BXE)	235092555932
26/02/2026 15:08:35	86	£29.9800	BATS (BXE)	235092555933
26/02/2026 15:09:04	159	€34.4450	XAMS	2767361
26/02/2026 15:09:04	131	€34.4450	XAMS	2767617
26/02/2026 15:09:04	650	€34.4450	XAMS	2767873
26/02/2026 15:09:04	674	€34.4450	CEUX	6112405052348
26/02/2026 15:09:04	241	€34.4450	TQEX	E0QQE9enZfii
26/02/2026 15:09:39	296	£30.0050	XLON	E0QQE9vCc7Qb
26/02/2026 15:09:39	300	£30.0050	XLON	E0QQE9vCc7QK
26/02/2026 15:09:39	47	£30.0050	Chi-X (CXE)	3056202476758
26/02/2026 15:09:39	47	£30.0050	Chi-X (CXE)	3056202476759
26/02/2026 15:09:39	47	£30.0050	Chi-X (CXE)	3056202476760
26/02/2026 15:09:39	451	£30.0050	Chi-X (CXE)	3056202476761

26/02/2026 15:09:39	23	£30.0050	BATS (BXE)	235092556288
26/02/2026 15:09:39	23	£30.0050	BATS (BXE)	235092556289
26/02/2026 15:09:39	500	€34.4450	XAMS	2771969
26/02/2026 15:09:39	425	€34.4450	XAMS	2772225
26/02/2026 15:09:39	7	€34.4450	XAMS	2772481
26/02/2026 15:09:39	600	€34.4450	CEUX	6112405052980
26/02/2026 15:09:39	5	€34.4450	CEUX	6112405052981
26/02/2026 15:09:39	303	€34.4450	CEUX	6112405052986
26/02/2026 15:10:08	300	£30.0150	XLON	E0QQE9vCc8uq
26/02/2026 15:10:08	171	£30.0150	XLON	E0QQE9vCc8ux
26/02/2026 15:10:08	300	£30.0150	XLON	E0QQE9vCc8uZ
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202476995
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202476996
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202476997
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202476998
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202476999
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477000
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477001
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477002
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477003
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477004
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477005
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477006
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477007
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477008
26/02/2026 15:10:08	13	£30.0150	Chi-X (CXE)	3056202477009
26/02/2026 15:10:08	26	£30.0150	Chi-X (CXE)	3056202477010
26/02/2026 15:10:08	293	£30.0150	Chi-X (CXE)	3056202477011
26/02/2026 15:10:08	13	£30.0150	BATS (BXE)	235092556466
26/02/2026 15:10:08	13	£30.0150	BATS (BXE)	235092556467
26/02/2026 15:10:08	13	£30.0150	BATS (BXE)	235092556468
26/02/2026 15:10:08	463	€34.4600	XAMS	2775297
26/02/2026 15:10:08	247	€34.4600	XAMS	2776577
26/02/2026 15:10:08	216	€34.4600	XAMS	2776833
26/02/2026 15:10:08	12	€34.4600	XAMS	2777089
26/02/2026 15:10:08	24	€34.4600	CEUX	6112405053655
26/02/2026 15:10:08	289	€34.4600	CEUX	6112405053656
26/02/2026 15:10:08	19	€34.4600	CEUX	6112405053657
26/02/2026 15:10:08	263	€34.4600	CEUX	6112405053661

26/02/2026 15:10:08	11	€34.4600	CEUX	6112405053662
26/02/2026 15:10:08	67	€34.4600	CEUX	6112405053664
26/02/2026 15:10:51	788	€34.5000	XAMS	2784513
26/02/2026 15:10:51	565	€34.5000	CEUX	6112405054519
26/02/2026 15:10:51	202	€34.5000	CEUX	6112405054520
26/02/2026 15:11:05	300	£30.0550	XLON	E0QQE9vCcAyi
26/02/2026 15:11:05	73	£30.0550	XLON	E0QQE9vCcAym
26/02/2026 15:11:05	227	£30.0550	XLON	E0QQE9vCcAyo
26/02/2026 15:11:05	73	£30.0550	XLON	E0QQE9vCcAyq
26/02/2026 15:11:05	300	£30.0550	XLON	E0QQE9vCcAyV
26/02/2026 15:11:05	300	£30.0550	XLON	E0QQE9vCcAyZ
26/02/2026 15:11:05	300	£30.0550	XLON	E0QQE9vCcAz3
26/02/2026 15:11:05	247	£30.0550	XLON	E0QQE9vCcAz8
26/02/2026 15:11:05	813	£30.0550	XLON	E0QQE9vCcAzg
26/02/2026 15:11:05	31	£30.0550	Chi-X (CXE)	3056202477203
26/02/2026 15:11:05	31	£30.0550	Chi-X (CXE)	3056202477204
26/02/2026 15:11:05	31	£30.0550	Chi-X (CXE)	3056202477205
26/02/2026 15:11:05	31	£30.0550	Chi-X (CXE)	3056202477206
26/02/2026 15:11:05	31	£30.0550	Chi-X (CXE)	3056202477207
26/02/2026 15:11:05	14	£30.0550	Chi-X (CXE)	3056202477208
26/02/2026 15:11:05	31	£30.0550	Chi-X (CXE)	3056202477209
26/02/2026 15:11:14	300	£30.0500	XLON	E0QQE9vCcBHz
26/02/2026 15:11:14	18	£30.0500	XLON	E0QQE9vCcBld
26/02/2026 15:11:14	225	£30.0500	XLON	E0QQE9vCcBlf
26/02/2026 15:11:14	300	£30.0500	XLON	E0QQE9vCcBll
26/02/2026 15:11:14	28	£30.0500	XLON	E0QQE9vCcBlj
26/02/2026 15:11:14	627	£30.0500	XLON	E0QQE9vCcBlz
26/02/2026 15:11:14	30	£30.0500	Chi-X (CXE)	3056202477247
26/02/2026 15:11:14	30	£30.0500	Chi-X (CXE)	3056202477248
26/02/2026 15:11:14	30	£30.0500	Chi-X (CXE)	3056202477249
26/02/2026 15:11:14	30	£30.0500	Chi-X (CXE)	3056202477250
26/02/2026 15:11:14	15	£30.0500	BATS (BXE)	235092556664
26/02/2026 15:11:14	15	£30.0500	BATS (BXE)	235092556665
26/02/2026 15:11:14	15	£30.0500	BATS (BXE)	235092556666
26/02/2026 15:11:14	835	€34.5000	XAMS	2785793
26/02/2026 15:11:14	350	€34.5000	CEUX	6112405054877
26/02/2026 15:11:14	248	€34.5000	CEUX	6112405054878
26/02/2026 15:11:14	214	€34.5000	TQEX	E0QQE9enZvng
26/02/2026 15:11:33	315	£30.0450	XLON	E0QQE9vCcC6m

26/02/2026 15:11:33	73	£30.0450	XLON	E0QQE9vCcC6o
26/02/2026 15:11:33	315	£30.0450	XLON	E0QQE9vCcC76
26/02/2026 15:11:33	183	£30.0450	XLON	E0QQE9vCcC7O
26/02/2026 15:11:33	175	£30.0450	Chi-X (CXE)	3056202477342
26/02/2026 15:11:33	175	£30.0450	Chi-X (CXE)	3056202477343
26/02/2026 15:11:33	25	£30.0450	Chi-X (CXE)	3056202477344
26/02/2026 15:11:33	119	£30.0450	Chi-X (CXE)	3056202477345
26/02/2026 15:11:33	127	£30.0450	Chi-X (CXE)	3056202477346
26/02/2026 15:11:33	89	£30.0450	BATS (BXE)	235092556768
26/02/2026 15:11:33	89	£30.0450	BATS (BXE)	235092556769
26/02/2026 15:11:47	966	€34.4850	XAMS	2787841
26/02/2026 15:11:47	694	€34.4850	CEUX	6112405055437
26/02/2026 15:11:47	247	€34.4850	CEUX	6112405055438
26/02/2026 15:12:17	1,057	€34.4950	XAMS	2789633
26/02/2026 15:12:19	41	£30.0400	Chi-X (CXE)	3056202477566
26/02/2026 15:12:46	300	£30.0600	XLON	E0QQE9vCcFTp
26/02/2026 15:12:46	300	£30.0600	XLON	E0QQE9vCcFTw
26/02/2026 15:12:46	217	£30.0600	XLON	E0QQE9vCcFU4
26/02/2026 15:12:46	545	£30.0600	XLON	E0QQE9vCcFUW
26/02/2026 15:12:46	48	£30.0600	Chi-X (CXE)	3056202477706
26/02/2026 15:12:46	48	£30.0600	Chi-X (CXE)	3056202477707
26/02/2026 15:12:46	48	£30.0600	Chi-X (CXE)	3056202477708
26/02/2026 15:12:46	24	£30.0600	BATS (BXE)	235092557072
26/02/2026 15:12:46	24	£30.0600	BATS (BXE)	235092557073
26/02/2026 15:12:46	24	£30.0600	BATS (BXE)	235092557074
26/02/2026 15:12:46	707	€34.5150	XAMS	2793985
26/02/2026 15:12:46	657	€34.5150	XAMS	2794241
26/02/2026 15:12:46	50	€34.5150	XAMS	2794497
26/02/2026 15:12:46	50	€34.5150	XAMS	2794753
26/02/2026 15:12:46	525	€34.5150	XAMS	2795009
26/02/2026 15:12:47	300	£30.0550	XLON	E0QQE9vCcFWz
26/02/2026 15:12:47	162	£30.0550	XLON	E0QQE9vCcFXF
26/02/2026 15:12:47	138	£30.0550	XLON	E0QQE9vCcFXI
26/02/2026 15:12:47	162	£30.0550	XLON	E0QQE9vCcFXK
26/02/2026 15:12:47	57	£30.0550	XLON	E0QQE9vCcFXZ
26/02/2026 15:12:47	28	£30.0550	XLON	E0QQE9vCcFY2
26/02/2026 15:12:47	26	£30.0550	Chi-X (CXE)	3056202477714
26/02/2026 15:12:47	26	£30.0550	Chi-X (CXE)	3056202477715
26/02/2026 15:12:47	26	£30.0550	Chi-X (CXE)	3056202477716

26/02/2026 15:12:47	26	£30.0550	Chi-X (CXE)	3056202477717
26/02/2026 15:12:47	590	£30.0550	Chi-X (CXE)	3056202477718
26/02/2026 15:12:47	13	£30.0550	BATS (BXE)	235092557076
26/02/2026 15:12:47	13	£30.0550	BATS (BXE)	235092557077
26/02/2026 15:12:47	13	£30.0550	BATS (BXE)	235092557078
26/02/2026 15:13:24	302	£30.0750	XLON	E0QQE9vCcGuf
26/02/2026 15:13:24	442	£30.0750	XLON	E0QQE9vCcGuh
26/02/2026 15:13:24	302	£30.0750	XLON	E0QQE9vCcGuo
26/02/2026 15:13:24	669	£30.0750	XLON	E0QQE9vCcGuq
26/02/2026 15:13:24	456	€34.5250	XAMS	2802177
26/02/2026 15:13:24	456	€34.5250	XAMS	2802433
26/02/2026 15:13:24	14	€34.5250	XAMS	2802689
26/02/2026 15:13:24	280	€34.5250	XAMS	2802945
26/02/2026 15:13:24	325	€34.5250	CEUX	6112405057228
26/02/2026 15:13:24	3	€34.5250	CEUX	6112405057229
26/02/2026 15:13:24	325	€34.5250	CEUX	6112405057230
26/02/2026 15:13:24	3	€34.5250	CEUX	6112405057231
26/02/2026 15:13:24	210	€34.5250	CEUX	6112405057232
26/02/2026 15:13:56	300	£30.0700	XLON	E0QQE9vCcHzu
26/02/2026 15:13:56	300	£30.0700	XLON	E0QQE9vCcI07
26/02/2026 15:13:56	274	£30.0700	XLON	E0QQE9vCcI0B
26/02/2026 15:13:56	14	£30.0700	Chi-X (CXE)	3056202477987
26/02/2026 15:13:56	14	£30.0700	Chi-X (CXE)	3056202477988
26/02/2026 15:13:56	2	£30.0700	Chi-X (CXE)	3056202477989
26/02/2026 15:13:56	14	£30.0700	Chi-X (CXE)	3056202477990
26/02/2026 15:13:56	14	£30.0700	Chi-X (CXE)	3056202477991
26/02/2026 15:13:56	546	£30.0700	Chi-X (CXE)	3056202477992
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557343
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557344
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557345
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557346
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557347
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557348
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557349
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557350
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557351
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557352
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557353
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557354

26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557355
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557356
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557357
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557358
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557359
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557360
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557361
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557362
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557363
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557364
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557365
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557366
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557367
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557368
26/02/2026 15:13:56	7	£30.0700	BATS (BXE)	235092557369
26/02/2026 15:14:03	1,273	€34.5200	XAMS	2808833
26/02/2026 15:14:03	914	€34.5200	CEUX	6112405057760
26/02/2026 15:14:09	329	£30.0550	XLON	E0QQE9vCcIW7
26/02/2026 15:14:09	329	£30.0550	XLON	E0QQE9vCcIWI
26/02/2026 15:14:09	195	£30.0550	XLON	E0QQE9vCcIWT
26/02/2026 15:14:09	183	£30.0550	Chi-X (CXE)	3056202478055
26/02/2026 15:14:09	183	£30.0550	Chi-X (CXE)	3056202478056
26/02/2026 15:14:09	11	£30.0550	Chi-X (CXE)	3056202478057
26/02/2026 15:14:09	98	£30.0550	Chi-X (CXE)	3056202478058
26/02/2026 15:14:09	121	£30.0550	Chi-X (CXE)	3056202478059
26/02/2026 15:14:09	92	£30.0550	BATS (BXE)	235092557420
26/02/2026 15:14:09	92	£30.0550	BATS (BXE)	235092557421
26/02/2026 15:15:22	73	£30.0850	XLON	E0QQE9vCcLqD
26/02/2026 15:15:22	458	£30.0850	Chi-X (CXE)	3056202478587
26/02/2026 15:15:22	52	£30.0850	Chi-X (CXE)	3056202478588
26/02/2026 15:15:39	551	€34.5500	CEUX	6112405059940
26/02/2026 15:15:52	439	€34.5500	CEUX	6112405060145
26/02/2026 15:15:52	113	€34.5500	CEUX	6112405060146
26/02/2026 15:16:03	300	£30.1000	XLON	E0QQE9vCcNE8
26/02/2026 15:16:03	300	£30.1000	XLON	E0QQE9vCcNEC
26/02/2026 15:16:03	300	£30.1000	XLON	E0QQE9vCcNEd
26/02/2026 15:16:03	177	£30.1000	XLON	E0QQE9vCcNEG
26/02/2026 15:16:03	59	£30.1000	XLON	E0QQE9vCcNEI
26/02/2026 15:16:03	185	£30.1000	XLON	E0QQE9vCcNEj

26/02/2026 15:16:03	115	£30.1000	XLON	E0QQE9vCcNEI
26/02/2026 15:16:03	125	£30.1000	XLON	E0QQE9vCcNEp
26/02/2026 15:16:03	182	£30.1000	XLON	E0QQE9vCcNFd
26/02/2026 15:16:03	189	£30.1000	XLON	E0QQE9vCcNFj
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478804
26/02/2026 15:16:03	50	£30.1000	Chi-X (CXE)	3056202478805
26/02/2026 15:16:03	3	£30.1000	Chi-X (CXE)	3056202478806
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478807
26/02/2026 15:16:03	29	£30.1000	Chi-X (CXE)	3056202478808
26/02/2026 15:16:03	50	£30.1000	Chi-X (CXE)	3056202478809
26/02/2026 15:16:03	3	£30.1000	Chi-X (CXE)	3056202478810
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478811
26/02/2026 15:16:03	29	£30.1000	Chi-X (CXE)	3056202478812
26/02/2026 15:16:03	50	£30.1000	Chi-X (CXE)	3056202478813
26/02/2026 15:16:03	3	£30.1000	Chi-X (CXE)	3056202478814
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478815
26/02/2026 15:16:03	29	£30.1000	Chi-X (CXE)	3056202478816
26/02/2026 15:16:03	53	£30.1000	Chi-X (CXE)	3056202478817
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478818
26/02/2026 15:16:03	5	£30.1000	Chi-X (CXE)	3056202478819
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478820
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478821
26/02/2026 15:16:03	16	£30.1000	Chi-X (CXE)	3056202478822
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478823
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478824
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478825
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478826
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478827
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478828
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478829
26/02/2026 15:16:03	2	£30.1000	Chi-X (CXE)	3056202478830
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478831
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478832
26/02/2026 15:16:03	14	£30.1000	Chi-X (CXE)	3056202478833
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478834
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478835
26/02/2026 15:16:03	14	£30.1000	Chi-X (CXE)	3056202478836
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478837
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478838

26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478839
26/02/2026 15:16:03	8	£30.1000	Chi-X (CXE)	3056202478840
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478841
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478842
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478843
26/02/2026 15:16:03	17	£30.1000	Chi-X (CXE)	3056202478844
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478845
26/02/2026 15:16:03	18	£30.1000	Chi-X (CXE)	3056202478846
26/02/2026 15:16:03	17	£30.1000	Chi-X (CXE)	3056202478847
26/02/2026 15:16:03	10	£30.1000	Chi-X (CXE)	3056202478848
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558015
26/02/2026 15:16:03	26	£30.1000	BATS (BXE)	235092558016
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558017
26/02/2026 15:16:03	26	£30.1000	BATS (BXE)	235092558018
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558019
26/02/2026 15:16:03	18	£30.1000	BATS (BXE)	235092558020
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558021
26/02/2026 15:16:03	26	£30.1000	BATS (BXE)	235092558022
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558023
26/02/2026 15:16:03	26	£30.1000	BATS (BXE)	235092558024
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558025
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558026
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558027
26/02/2026 15:16:03	8	£30.1000	BATS (BXE)	235092558028
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558029
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558030
26/02/2026 15:16:03	9	£30.1000	BATS (BXE)	235092558031
26/02/2026 15:16:03	8	£30.1000	BATS (BXE)	235092558032
26/02/2026 15:16:03	1,604	€34.5450	XAMS	2827009
26/02/2026 15:16:03	550	€34.5350	XAMS	2828545
26/02/2026 15:16:03	437	€34.5350	XAMS	2828801
26/02/2026 15:16:03	188	€34.5350	XAMS	2829057
26/02/2026 15:16:03	831	€34.5350	XAMS	2829313
26/02/2026 15:16:03	975	€34.5450	CEUX	6112405060297
26/02/2026 15:16:03	175	€34.5450	CEUX	6112405060298
26/02/2026 15:16:03	1	€34.5450	CEUX	6112405060299
26/02/2026 15:16:03	731	€34.5350	CEUX	6112405060304
26/02/2026 15:16:03	350	€34.5450	TQEX	E0QQE9enaWHQ
26/02/2026 15:16:03	60	€34.5450	TQEX	E0QQE9enaWHZ

26/02/2026 15:16:03	261	€34.5350	TQEX	E0QQE9enaWKW
26/02/2026 15:16:12	300	£30.0950	XLON	E0QQE9vCcNki
26/02/2026 15:16:12	259	£30.0950	XLON	E0QQE9vCcNkv
26/02/2026 15:16:12	166	£30.0950	XLON	E0QQE9vCcNmV
26/02/2026 15:16:12	49	£30.0950	Chi-X (CXE)	3056202478900
26/02/2026 15:16:12	49	£30.0950	Chi-X (CXE)	3056202478901
26/02/2026 15:16:12	49	£30.0950	Chi-X (CXE)	3056202478902
26/02/2026 15:16:12	49	£30.0950	Chi-X (CXE)	3056202478903
26/02/2026 15:16:12	49	£30.0950	Chi-X (CXE)	3056202478904
26/02/2026 15:16:12	49	£30.0950	Chi-X (CXE)	3056202478905
26/02/2026 15:16:12	17	£30.0950	Chi-X (CXE)	3056202478906
26/02/2026 15:16:12	46	£30.0950	Chi-X (CXE)	3056202478907
26/02/2026 15:16:12	46	£30.0950	Chi-X (CXE)	3056202478908
26/02/2026 15:16:12	46	£30.0950	Chi-X (CXE)	3056202478909
26/02/2026 15:16:52	300	£30.1000	XLON	E0QQE9vCcPAD
26/02/2026 15:16:52	300	£30.1000	XLON	E0QQE9vCcPAe
26/02/2026 15:16:52	155	£30.1000	XLON	E0QQE9vCcPAk
26/02/2026 15:16:52	73	£30.1000	XLON	E0QQE9vCcPAO
26/02/2026 15:16:52	227	£30.1000	XLON	E0QQE9vCcPAR
26/02/2026 15:16:52	145	£30.1000	XLON	E0QQE9vCcPAT
26/02/2026 15:16:52	869	£30.1000	XLON	E0QQE9vCcPB4
26/02/2026 15:16:52	31	£30.1000	Chi-X (CXE)	3056202479117
26/02/2026 15:16:52	31	£30.1000	Chi-X (CXE)	3056202479118
26/02/2026 15:16:52	31	£30.1000	Chi-X (CXE)	3056202479119
26/02/2026 15:16:52	15	£30.1000	BATS (BXE)	235092558271
26/02/2026 15:16:52	15	£30.1000	BATS (BXE)	235092558272
26/02/2026 15:16:52	15	£30.1000	BATS (BXE)	235092558273
26/02/2026 15:17:03	991	€34.5250	XAMS	2839809
26/02/2026 15:17:03	952	€34.5250	XAMS	2840065
26/02/2026 15:17:03	711	€34.5250	CEUX	6112405061580
26/02/2026 15:17:03	683	€34.5250	CEUX	6112405061581
26/02/2026 15:17:03	254	€34.5250	TQEX	E0QQE9enaekC
26/02/2026 15:17:03	244	€34.5250	TQEX	E0QQE9enaekE
26/02/2026 15:18:13	1,205	£30.1400	XLON	E0QQE9vCcSPa
26/02/2026 15:18:13	300	£30.1400	XLON	E0QQE9vCcSPj
26/02/2026 15:18:13	300	£30.1400	XLON	E0QQE9vCcSPt
26/02/2026 15:18:13	73	£30.1400	XLON	E0QQE9vCcSPW
26/02/2026 15:18:13	227	£30.1400	XLON	E0QQE9vCcSPY
26/02/2026 15:18:13	881	£30.1400	XLON	E0QQE9vCcSQb

26/02/2026 15:18:13	300	£30.1400	XLON	E0QQE9vCcSQF
26/02/2026 15:18:13	165	£30.1400	XLON	E0QQE9vCcSQP
26/02/2026 15:18:13	35	£30.1400	Chi-X (CXE)	3056202479493
26/02/2026 15:18:13	25	£30.1400	Chi-X (CXE)	3056202479494
26/02/2026 15:18:13	10	£30.1400	Chi-X (CXE)	3056202479495
26/02/2026 15:18:13	25	£30.1400	Chi-X (CXE)	3056202479496
26/02/2026 15:18:13	10	£30.1400	Chi-X (CXE)	3056202479497
26/02/2026 15:18:13	25	£30.1400	Chi-X (CXE)	3056202479498
26/02/2026 15:18:13	25	£30.1400	Chi-X (CXE)	3056202479499
26/02/2026 15:18:13	395	£30.1400	Chi-X (CXE)	3056202479500
26/02/2026 15:18:29	494	€34.5600	XAMS	2857985
26/02/2026 15:18:29	593	€34.5600	XAMS	2858497
26/02/2026 15:18:29	80	€34.5600	CEUX	6112405063368
26/02/2026 15:18:29	43	€34.5600	CEUX	6112405063369
26/02/2026 15:18:29	232	€34.5600	CEUX	6112405063370
26/02/2026 15:18:29	123	€34.5600	CEUX	6112405063372
26/02/2026 15:18:29	303	€34.5600	CEUX	6112405063373
26/02/2026 15:18:37	204	£30.1300	XLON	E0QQE9vCcTMI
26/02/2026 15:18:37	73	£30.1300	XLON	E0QQE9vCcTMr
26/02/2026 15:18:37	625	£30.1300	XLON	E0QQE9vCcTN0
26/02/2026 15:18:37	502	£30.1300	Chi-X (CXE)	3056202479604
26/02/2026 15:18:37	255	£30.1300	BATS (BXE)	235092558727
26/02/2026 15:19:35	138	£30.1650	Chi-X (CXE)	3056202479884
26/02/2026 15:20:02	1,764	£30.1750	XLON	E0QQE9vCcWwB
26/02/2026 15:20:02	78	£30.1750	XLON	E0QQE9vCcWwD
26/02/2026 15:20:02	1,026	£30.1750	Chi-X (CXE)	3056202479995
26/02/2026 15:20:02	521	£30.1750	BATS (BXE)	235092559124
26/02/2026 15:20:02	421	€34.6250	XAMS	2878721
26/02/2026 15:20:02	24	€34.6250	XAMS	2879489
26/02/2026 15:20:02	397	€34.6250	XAMS	2879745
26/02/2026 15:20:02	421	€34.6250	XAMS	2880001
26/02/2026 15:20:02	236	€34.6250	XAMS	2880257
26/02/2026 15:20:02	307	€34.6250	XAMS	2880513
26/02/2026 15:20:02	300	€34.6250	CEUX	6112405065182
26/02/2026 15:20:02	2	€34.6250	CEUX	6112405065183
26/02/2026 15:20:02	300	€34.6250	CEUX	6112405065184
26/02/2026 15:20:02	2	€34.6250	CEUX	6112405065185
26/02/2026 15:20:02	110	€34.6250	CEUX	6112405065186
26/02/2026 15:20:02	28	€34.6250	CEUX	6112405065187

26/02/2026 15:20:02	250	€34.6250	CEUX	6112405065188
26/02/2026 15:20:02	24	€34.6250	CEUX	6112405065191
26/02/2026 15:20:02	125	€34.6250	CEUX	6112405065192
26/02/2026 15:20:02	154	€34.6250	CEUX	6112405065193
26/02/2026 15:20:08	969	€34.6300	XAMS	2883585
26/02/2026 15:20:08	695	€34.6300	CEUX	6112405065420
26/02/2026 15:20:08	191	€34.6300	TQEX	E0QQE9enb2hI
26/02/2026 15:20:08	57	€34.6300	TQEX	E0QQE9enb2hL
26/02/2026 15:20:29	302	£30.1700	XLON	E0QQE9vCcYJy
26/02/2026 15:20:29	73	£30.1700	XLON	E0QQE9vCcYK7
26/02/2026 15:20:29	229	£30.1700	XLON	E0QQE9vCcYKP
26/02/2026 15:20:29	73	£30.1700	XLON	E0QQE9vCcYKR
26/02/2026 15:20:29	33	£30.1700	Chi-X (CXE)	3056202480132
26/02/2026 15:20:29	33	£30.1700	Chi-X (CXE)	3056202480133
26/02/2026 15:20:29	33	£30.1700	Chi-X (CXE)	3056202480134
26/02/2026 15:20:29	33	£30.1700	Chi-X (CXE)	3056202480135
26/02/2026 15:20:29	33	£30.1700	Chi-X (CXE)	3056202480136
26/02/2026 15:20:29	33	£30.1700	Chi-X (CXE)	3056202480137
26/02/2026 15:20:44	73	£30.1650	XLON	E0QQE9vCcZ2A
26/02/2026 15:20:44	198	£30.1650	Chi-X (CXE)	3056202480198
26/02/2026 15:20:46	282	£30.1650	XLON	E0QQE9vCcZ5e
26/02/2026 15:20:46	73	£30.1650	XLON	E0QQE9vCcZ5I
26/02/2026 15:20:46	282	£30.1650	XLON	E0QQE9vCcZ5u
26/02/2026 15:20:46	198	£30.1650	Chi-X (CXE)	3056202480204
26/02/2026 15:20:46	135	£30.1650	Chi-X (CXE)	3056202480205
26/02/2026 15:20:46	445	£30.1650	Chi-X (CXE)	3056202480206
26/02/2026 15:20:46	100	£30.1650	BATS (BXE)	235092559313
26/02/2026 15:21:00	363	€34.5950	XAMS	2891265
26/02/2026 15:21:00	118	€34.5950	XAMS	2891777
26/02/2026 15:21:00	363	€34.5950	XAMS	2892033
26/02/2026 15:21:00	20	€34.5950	XAMS	2892289
26/02/2026 15:21:00	261	€34.5950	CEUX	6112405066407
26/02/2026 15:21:00	584	€34.5950	CEUX	6112405066410
26/02/2026 15:21:00	93	€34.5950	TQEX	E0QQE9enb9Je
26/02/2026 15:21:37	999	€34.6250	XAMS	2896897
26/02/2026 15:21:37	716	€34.6250	CEUX	6112405067197
26/02/2026 15:21:37	256	€34.6250	TQEX	E0QQE9enbEJI
26/02/2026 15:21:38	300	£30.1750	XLON	E0QQE9vCcayd
26/02/2026 15:21:38	150	£30.1750	XLON	E0QQE9vCcayf

26/02/2026 15:21:38	300	£30.1750	XLON	E0QQE9vCcayW
26/02/2026 15:21:38	13	£30.1750	XLON	E0QQE9vCcaz0
26/02/2026 15:21:38	391	£30.1750	XLON	E0QQE9vCcazl
26/02/2026 15:21:38	34	£30.1750	Chi-X (CXE)	3056202480423
26/02/2026 15:21:38	34	£30.1750	Chi-X (CXE)	3056202480424
26/02/2026 15:21:38	34	£30.1750	Chi-X (CXE)	3056202480425
26/02/2026 15:21:38	18	£30.1750	Chi-X (CXE)	3056202480426
26/02/2026 15:21:38	34	£30.1750	Chi-X (CXE)	3056202480427
26/02/2026 15:21:38	5	£30.1750	Chi-X (CXE)	3056202480428
26/02/2026 15:21:38	25	£30.1750	Chi-X (CXE)	3056202480429
26/02/2026 15:21:38	9	£30.1750	Chi-X (CXE)	3056202480430
26/02/2026 15:21:38	25	£30.1750	Chi-X (CXE)	3056202480431
26/02/2026 15:21:38	9	£30.1750	Chi-X (CXE)	3056202480432
26/02/2026 15:21:38	9	£30.1750	Chi-X (CXE)	3056202480433
26/02/2026 15:21:38	25	£30.1750	Chi-X (CXE)	3056202480434
26/02/2026 15:21:38	25	£30.1750	Chi-X (CXE)	3056202480435
26/02/2026 15:21:38	305	£30.1750	BATS (BXE)	235092559593
26/02/2026 15:21:38	17	£30.1750	BATS (BXE)	235092559594
26/02/2026 15:21:38	305	£30.1750	BATS (BXE)	235092559595
26/02/2026 15:21:38	17	£30.1750	BATS (BXE)	235092559596
26/02/2026 15:21:38	305	£30.1750	BATS (BXE)	235092559597
26/02/2026 15:21:38	17	£30.1750	BATS (BXE)	235092559598
26/02/2026 15:21:38	62	£30.1750	BATS (BXE)	235092559599
26/02/2026 15:21:38	945	€34.6150	XAMS	2898177
26/02/2026 15:21:38	677	€34.6150	CEUX	6112405067205
26/02/2026 15:21:38	242	€34.6150	TQEX	E0QQE9enbEOj
26/02/2026 15:21:49	998	€34.6000	XAMS	2901505
26/02/2026 15:21:49	881	€34.6000	XAMS	2901761
26/02/2026 15:21:49	716	€34.6000	CEUX	6112405067412
26/02/2026 15:21:49	632	€34.6000	CEUX	6112405067414
26/02/2026 15:21:49	255	€34.6000	TQEX	E0QQE9enbFsJ
26/02/2026 15:21:49	225	€34.6000	TQEX	E0QQE9enbFsL
26/02/2026 15:22:31	300	£30.1750	XLON	E0QQE9vCccjd
26/02/2026 15:22:31	101	£30.1750	XLON	E0QQE9vCccjk
26/02/2026 15:22:31	300	£30.1750	XLON	E0QQE9vCccjM
26/02/2026 15:22:31	300	£30.1750	XLON	E0QQE9vCccjV
26/02/2026 15:22:31	213	£30.1750	XLON	E0QQE9vCckN
26/02/2026 15:22:31	42	£30.1750	Chi-X (CXE)	3056202480771
26/02/2026 15:22:31	25	£30.1750	Chi-X (CXE)	3056202480772

26/02/2026 15:22:31	17	£30.1750	Chi-X (CXE)	3056202480773
26/02/2026 15:22:31	25	£30.1750	Chi-X (CXE)	3056202480774
26/02/2026 15:22:31	25	£30.1750	Chi-X (CXE)	3056202480775
26/02/2026 15:22:31	17	£30.1750	Chi-X (CXE)	3056202480776
26/02/2026 15:22:31	8	£30.1750	Chi-X (CXE)	3056202480777
26/02/2026 15:22:31	25	£30.1750	Chi-X (CXE)	3056202480778
26/02/2026 15:22:31	17	£30.1750	Chi-X (CXE)	3056202480779
26/02/2026 15:22:31	25	£30.1750	Chi-X (CXE)	3056202480780
26/02/2026 15:22:31	38	£30.1750	Chi-X (CXE)	3056202480781
26/02/2026 15:22:31	4	£30.1750	Chi-X (CXE)	3056202480782
26/02/2026 15:22:31	38	£30.1750	Chi-X (CXE)	3056202480783
26/02/2026 15:22:31	42	£30.1750	Chi-X (CXE)	3056202480784
26/02/2026 15:22:31	25	£30.1750	Chi-X (CXE)	3056202480785
26/02/2026 15:22:31	17	£30.1750	Chi-X (CXE)	3056202480788
26/02/2026 15:22:31	25	£30.1750	Chi-X (CXE)	3056202480789
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559877
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559878
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559879
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559880
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559881
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559882
26/02/2026 15:22:31	2	£30.1750	BATS (BXE)	235092559883
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559884
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559885
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559886
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559888
26/02/2026 15:22:31	21	£30.1750	BATS (BXE)	235092559889
26/02/2026 15:22:50	300	£30.1700	XLON	E0QQE9vCcdKp
26/02/2026 15:22:50	300	£30.1700	XLON	E0QQE9vCcdL4
26/02/2026 15:22:50	18	£30.1700	XLON	E0QQE9vCcdLf
26/02/2026 15:22:50	300	£30.1700	XLON	E0QQE9vCcdLG
26/02/2026 15:22:50	112	£30.1700	XLON	E0QQE9vCcdLR
26/02/2026 15:22:50	42	£30.1700	Chi-X (CXE)	3056202480875
26/02/2026 15:22:50	42	£30.1700	Chi-X (CXE)	3056202480876
26/02/2026 15:22:50	42	£30.1700	Chi-X (CXE)	3056202480877
26/02/2026 15:22:50	25	£30.1700	Chi-X (CXE)	3056202480878
26/02/2026 15:22:50	17	£30.1700	Chi-X (CXE)	3056202480879
26/02/2026 15:22:50	25	£30.1700	Chi-X (CXE)	3056202480880
26/02/2026 15:22:50	42	£30.1700	Chi-X (CXE)	3056202480881

26/02/2026 15:22:50	32	£30.1700	Chi-X (CXE)	3056202480882
26/02/2026 15:22:50	10	£30.1700	Chi-X (CXE)	3056202480883
26/02/2026 15:22:50	32	£30.1700	Chi-X (CXE)	3056202480884
26/02/2026 15:22:50	32	£30.1700	Chi-X (CXE)	3056202480885
26/02/2026 15:22:50	205	£30.1700	Chi-X (CXE)	3056202480886
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559942
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559943
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559944
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559945
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559946
26/02/2026 15:22:50	11	£30.1700	BATS (BXE)	235092559947
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559948
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559949
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559950
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559951
26/02/2026 15:22:50	11	£30.1700	BATS (BXE)	235092559952
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559953
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559954
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559955
26/02/2026 15:22:50	21	£30.1700	BATS (BXE)	235092559956
26/02/2026 15:22:50	9	£30.1700	BATS (BXE)	235092559957
26/02/2026 15:23:52	44	£30.1650	Chi-X (CXE)	3056202481142
26/02/2026 15:23:52	12	£30.1650	Chi-X (CXE)	3056202481144
26/02/2026 15:23:53	22	£30.1650	BATS (BXE)	235092560227
26/02/2026 15:23:54	300	£30.1650	XLON	E0QQE9vCcf2i
26/02/2026 15:23:54	202	£30.1650	XLON	E0QQE9vCcf30
26/02/2026 15:23:54	98	£30.1650	XLON	E0QQE9vCcf38
26/02/2026 15:23:54	40	£30.1650	XLON	E0QQE9vCcf3f
26/02/2026 15:23:54	253	£30.1650	XLON	E0QQE9vCcf3G
26/02/2026 15:23:54	32	£30.1650	Chi-X (CXE)	3056202481162
26/02/2026 15:23:54	44	£30.1650	Chi-X (CXE)	3056202481164
26/02/2026 15:23:54	25	£30.1650	Chi-X (CXE)	3056202481165
26/02/2026 15:23:54	19	£30.1650	Chi-X (CXE)	3056202481166
26/02/2026 15:23:54	25	£30.1650	Chi-X (CXE)	3056202481167
26/02/2026 15:23:54	44	£30.1650	Chi-X (CXE)	3056202481168
26/02/2026 15:23:54	25	£30.1650	Chi-X (CXE)	3056202481169
26/02/2026 15:23:54	19	£30.1650	Chi-X (CXE)	3056202481170
26/02/2026 15:23:54	25	£30.1650	Chi-X (CXE)	3056202481171
26/02/2026 15:23:54	19	£30.1650	Chi-X (CXE)	3056202481172

26/02/2026 15:23:54	25	£30.1650	Chi-X (CXE)	3056202481173
26/02/2026 15:23:54	44	£30.1650	Chi-X (CXE)	3056202481174
26/02/2026 15:23:54	44	£30.1650	Chi-X (CXE)	3056202481175
26/02/2026 15:23:54	30	£30.1650	Chi-X (CXE)	3056202481176
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560230
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560231
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560232
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560233
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560234
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560235
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560236
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560237
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560238
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560239
26/02/2026 15:23:54	22	£30.1650	BATS (BXE)	235092560240
26/02/2026 15:23:58	205	£30.1600	Chi-X (CXE)	3056202481241
26/02/2026 15:23:58	205	£30.1600	Chi-X (CXE)	3056202481243
26/02/2026 15:23:58	104	£30.1600	BATS (BXE)	235092560282
26/02/2026 15:23:58	884	€34.6000	XAMS	2909953
26/02/2026 15:23:58	635	€34.6000	CEUX	6112405069891
26/02/2026 15:23:58	226	€34.6000	TQEX	E0QQE9enbWPE
26/02/2026 15:24:12	52	£30.1650	Chi-X (CXE)	3056202481342
26/02/2026 15:24:13	53	£30.1650	Chi-X (CXE)	3056202481354
26/02/2026 15:24:14	372	£30.1650	XLON	E0QQE9vCcfml
26/02/2026 15:24:14	171	£30.1650	XLON	E0QQE9vCcfmn
26/02/2026 15:24:36	47	£30.1750	Chi-X (CXE)	3056202481442
26/02/2026 15:24:36	51	£30.1750	Chi-X (CXE)	3056202481445
26/02/2026 15:24:36	51	£30.1750	Chi-X (CXE)	3056202481446
26/02/2026 15:24:36	52	£30.1750	Chi-X (CXE)	3056202481448
26/02/2026 15:24:36	52	£30.1750	Chi-X (CXE)	3056202481449
26/02/2026 15:24:37	53	£30.1750	Chi-X (CXE)	3056202481450
26/02/2026 15:24:37	53	£30.1750	Chi-X (CXE)	3056202481451
26/02/2026 15:24:37	53	£30.1750	Chi-X (CXE)	3056202481452
26/02/2026 15:24:37	53	£30.1750	Chi-X (CXE)	3056202481453
26/02/2026 15:24:38	302	£30.1750	XLON	E0QQE9vCcgTa
26/02/2026 15:24:38	505	£30.1750	XLON	E0QQE9vCcgTc
26/02/2026 15:24:38	302	£30.1750	XLON	E0QQE9vCcgTV
26/02/2026 15:24:38	52	£30.1750	Chi-X (CXE)	3056202481462
26/02/2026 15:24:38	52	£30.1750	Chi-X (CXE)	3056202481463

26/02/2026 15:24:38	52	£30.1750	Chi-X (CXE)	3056202481464
26/02/2026 15:24:38	52	£30.1750	Chi-X (CXE)	3056202481465
26/02/2026 15:24:38	946	€34.6050	XAMS	2913537
26/02/2026 15:25:06	1,167	€34.6150	XAMS	2916609
26/02/2026 15:25:06	332	€34.6150	XAMS	2917121
26/02/2026 15:25:09	549	£30.1800	Chi-X (CXE)	3056202481623
26/02/2026 15:25:09	590	£30.1800	Chi-X (CXE)	3056202481624
26/02/2026 15:25:09	60	£30.1800	Chi-X (CXE)	3056202481625
26/02/2026 15:25:09	279	£30.1800	BATS (BXE)	235092560637
26/02/2026 15:25:27	377	£30.1900	XLON	E0QQE9vCciN7
26/02/2026 15:25:27	323	£30.1900	XLON	E0QQE9vCciN9
26/02/2026 15:25:27	365	£30.1850	XLON	E0QQE9vCciNh
26/02/2026 15:25:27	554	£30.1850	XLON	E0QQE9vCciNn
26/02/2026 15:25:27	489	£30.1900	XLON	E0QQE9vCciNT
26/02/2026 15:25:27	493	£30.1900	XLON	E0QQE9vCciNV
26/02/2026 15:25:27	145	£30.1850	XLON	E0QQE9vCciPx
26/02/2026 15:25:27	55	£30.1850	XLON	E0QQE9vCciPz
26/02/2026 15:25:27	210	£30.1900	Chi-X (CXE)	3056202481719
26/02/2026 15:25:27	179	£30.1900	Chi-X (CXE)	3056202481720
26/02/2026 15:25:27	210	£30.1900	Chi-X (CXE)	3056202481721
26/02/2026 15:25:27	179	£30.1900	Chi-X (CXE)	3056202481722
26/02/2026 15:25:27	62	£30.1900	Chi-X (CXE)	3056202481723
26/02/2026 15:25:27	98	£30.1900	Chi-X (CXE)	3056202481724
26/02/2026 15:25:27	33	£30.1850	Chi-X (CXE)	3056202481725
26/02/2026 15:25:27	170	£30.1850	Chi-X (CXE)	3056202481726
26/02/2026 15:25:27	203	£30.1850	Chi-X (CXE)	3056202481727
26/02/2026 15:25:27	107	£30.1850	Chi-X (CXE)	3056202481728
26/02/2026 15:25:27	106	£30.1900	BATS (BXE)	235092560727
26/02/2026 15:25:27	91	£30.1900	BATS (BXE)	235092560728
26/02/2026 15:25:27	106	£30.1900	BATS (BXE)	235092560729
26/02/2026 15:25:27	91	£30.1900	BATS (BXE)	235092560730
26/02/2026 15:25:27	91	£30.1900	BATS (BXE)	235092560731
26/02/2026 15:25:27	54	£30.1900	BATS (BXE)	235092560732
26/02/2026 15:25:27	67	£30.1900	BATS (BXE)	235092560733
26/02/2026 15:25:27	103	£30.1850	BATS (BXE)	235092560734
26/02/2026 15:25:27	1,084	€34.6200	XAMS	2935297
26/02/2026 15:25:27	956	€34.6200	XAMS	2935553
26/02/2026 15:25:27	928	€34.6200	XAMS	2939649
26/02/2026 15:25:27	696	€34.6150	XAMS	2940673

26/02/2026 15:25:27	970	€34.6150	XAMS	2940929
26/02/2026 15:25:27	75	€34.6200	CEUX	6112405071720
26/02/2026 15:25:27	52	€34.6200	CEUX	6112405071725
26/02/2026 15:25:27	697	€34.6150	CEUX	6112405071775
26/02/2026 15:25:27	248	€34.6150	TQEX	E0QQE9enbiLI
26/02/2026 15:27:15	84	£30.1900	Chi-X (CXE)	3056202482292
26/02/2026 15:27:23	746	£30.1950	XLON	E0QQE9vCcnZV
26/02/2026 15:27:28	300	£30.1950	XLON	E0QQE9vCcngh
26/02/2026 15:27:28	300	£30.1950	XLON	E0QQE9vCcngt
26/02/2026 15:27:28	300	£30.1950	XLON	E0QQE9vCcnh1
26/02/2026 15:27:28	121	£30.1950	XLON	E0QQE9vCcnhC
26/02/2026 15:27:28	31	£30.1950	Chi-X (CXE)	3056202482378
26/02/2026 15:27:28	31	£30.1950	Chi-X (CXE)	3056202482379
26/02/2026 15:27:28	31	£30.1950	Chi-X (CXE)	3056202482380
26/02/2026 15:27:28	31	£30.1950	Chi-X (CXE)	3056202482381
26/02/2026 15:27:28	31	£30.1950	Chi-X (CXE)	3056202482382
26/02/2026 15:27:28	15	£30.1950	BATS (BXE)	235092561341
26/02/2026 15:27:28	15	£30.1950	BATS (BXE)	235092561342
26/02/2026 15:27:28	15	£30.1950	BATS (BXE)	235092561343
26/02/2026 15:27:28	15	£30.1950	BATS (BXE)	235092561344
26/02/2026 15:27:28	15	£30.1950	BATS (BXE)	235092561345
26/02/2026 15:27:38	1,001	€34.6300	XAMS	2958849
26/02/2026 15:27:38	719	€34.6300	CEUX	6112405074898
26/02/2026 15:27:38	256	€34.6300	TQEX	E0QQE9enc0n0
26/02/2026 15:27:40	370	£30.1850	XLON	E0QQE9vCco63
26/02/2026 15:27:40	370	£30.1850	XLON	E0QQE9vCco69
26/02/2026 15:27:40	145	£30.1850	XLON	E0QQE9vCco6B
26/02/2026 15:27:40	278	£30.1850	XLON	E0QQE9vCco6F
26/02/2026 15:27:40	317	£30.1800	XLON	E0QQE9vCco6w
26/02/2026 15:27:40	317	£30.1800	XLON	E0QQE9vCco78
26/02/2026 15:27:40	179	£30.1800	XLON	E0QQE9vCco7C
26/02/2026 15:27:40	205	£30.1850	Chi-X (CXE)	3056202482438
26/02/2026 15:27:40	205	£30.1850	Chi-X (CXE)	3056202482440
26/02/2026 15:27:40	199	£30.1850	Chi-X (CXE)	3056202482441
26/02/2026 15:27:40	38	£30.1850	Chi-X (CXE)	3056202482442
26/02/2026 15:27:40	177	£30.1800	Chi-X (CXE)	3056202482445
26/02/2026 15:27:40	177	£30.1800	Chi-X (CXE)	3056202482446
26/02/2026 15:27:40	99	£30.1800	Chi-X (CXE)	3056202482447
26/02/2026 15:27:40	608	£30.1850	BATS (BXE)	235092561405

26/02/2026 15:27:40	104	£30.1850	BATS (BXE)	235092561407
26/02/2026 15:27:40	104	£30.1850	BATS (BXE)	235092561408
26/02/2026 15:27:40	32	£30.1850	BATS (BXE)	235092561409
26/02/2026 15:27:40	89	£30.1850	BATS (BXE)	235092561410
26/02/2026 15:27:40	89	£30.1800	BATS (BXE)	235092561412
26/02/2026 15:27:40	89	£30.1800	BATS (BXE)	235092561413
26/02/2026 15:27:40	89	£30.1800	BATS (BXE)	235092561414
26/02/2026 15:27:40	36	£30.1800	BATS (BXE)	235092561415
26/02/2026 15:27:40	51	€34.6150	XAMS	2960641
26/02/2026 15:27:40	51	€34.6150	XAMS	2960897
26/02/2026 15:27:40	73	€34.6150	XAMS	2961153
26/02/2026 15:27:40	26	€34.6150	XAMS	2961409
26/02/2026 15:27:40	754	€34.6150	XAMS	2961665
26/02/2026 15:27:40	1,018	€34.6100	XAMS	2961921
26/02/2026 15:27:40	1,078	€34.6100	XAMS	2962177
26/02/2026 15:27:40	75	€34.6150	CEUX	6112405074920
26/02/2026 15:27:40	138	€34.6150	CEUX	6112405074921
26/02/2026 15:27:40	30	€34.6150	CEUX	6112405074922
26/02/2026 15:27:40	37	€34.6150	CEUX	6112405074923
26/02/2026 15:27:40	16	€34.6150	CEUX	6112405074924
26/02/2026 15:27:40	390	€34.6150	CEUX	6112405074925
26/02/2026 15:27:40	730	€34.6100	CEUX	6112405074950
26/02/2026 15:27:40	707	€34.6100	CEUX	6112405074951
26/02/2026 15:27:40	66	€34.6100	CEUX	6112405074952
26/02/2026 15:27:40	244	€34.6150	TQEX	E0QQE9enc17f
26/02/2026 15:27:40	225	€34.6100	TQEX	E0QQE9enc1FJ
26/02/2026 15:27:40	35	€34.6100	TQEX	E0QQE9enc1FO
26/02/2026 15:27:40	140	€34.6100	TQEX	E0QQE9enc1FQ
26/02/2026 15:27:40	136	€34.6100	TQEX	E0QQE9enc1FW
26/02/2026 15:30:16	64	£30.2100	Chi-X (CXE)	3056202483048
26/02/2026 15:30:16	73	£30.2100	Chi-X (CXE)	3056202483049
26/02/2026 15:30:16	344	£30.2100	BATS (BXE)	235092562140
26/02/2026 15:30:29	306	£30.2250	XLON	E0QQE9vCctWf
26/02/2026 15:30:29	352	£30.2250	XLON	E0QQE9vCctWh
26/02/2026 15:30:29	306	£30.2250	XLON	E0QQE9vCctY5
26/02/2026 15:30:29	694	£30.2250	XLON	E0QQE9vCctY7
26/02/2026 15:30:29	54	£30.2250	Chi-X (CXE)	3056202483124
26/02/2026 15:30:29	54	£30.2250	Chi-X (CXE)	3056202483125
26/02/2026 15:30:29	1,061	€34.6650	XAMS	2976513

26/02/2026 15:30:29	762	€34.6650	CEUX	6112405078289
26/02/2026 15:30:30	57	£30.2250	Chi-X (CXE)	3056202483128
26/02/2026 15:30:30	57	£30.2250	Chi-X (CXE)	3056202483132
26/02/2026 15:30:58	1,389	€34.6700	XAMS	2980865
26/02/2026 15:30:58	950	€34.6700	CEUX	6112405078811
26/02/2026 15:30:58	46	€34.6700	CEUX	6112405078812
26/02/2026 15:30:58	355	€34.6700	TQEX	E0QQE9encOVp
26/02/2026 15:31:04	372	£30.2300	Chi-X (CXE)	3056202483361
26/02/2026 15:31:04	130	£30.2300	BATS (BXE)	235092562424
26/02/2026 15:31:11	549	£30.2250	XLON	E0QQE9vCcv3t
26/02/2026 15:31:11	446	£30.2250	XLON	E0QQE9vCcv48
26/02/2026 15:31:11	103	£30.2250	XLON	E0QQE9vCcv4D
26/02/2026 15:31:11	374	£30.2250	XLON	E0QQE9vCcv4F
26/02/2026 15:31:11	306	£30.2250	Chi-X (CXE)	3056202483382
26/02/2026 15:31:11	306	£30.2250	Chi-X (CXE)	3056202483388
26/02/2026 15:31:11	207	£30.2250	Chi-X (CXE)	3056202483389
26/02/2026 15:31:11	54	£30.2250	BATS (BXE)	235092562445
26/02/2026 15:31:11	101	£30.2250	BATS (BXE)	235092562446
26/02/2026 15:31:11	155	£30.2250	BATS (BXE)	235092562448
26/02/2026 15:31:11	106	£30.2250	BATS (BXE)	235092562449
26/02/2026 15:31:53	1,304	£30.2300	XLON	E0QQE9vCcx0y
26/02/2026 15:31:53	300	£30.2250	XLON	E0QQE9vCcx2F
26/02/2026 15:31:53	350	£30.2250	XLON	E0QQE9vCcx2J
26/02/2026 15:31:53	300	£30.2250	XLON	E0QQE9vCcx2o
26/02/2026 15:31:53	220	£30.2250	XLON	E0QQE9vCcx2s
26/02/2026 15:31:53	300	£30.2250	XLON	E0QQE9vCcx2T
26/02/2026 15:31:53	6	£30.2250	XLON	E0QQE9vCcx2u
26/02/2026 15:31:53	350	£30.2250	XLON	E0QQE9vCcx2V
26/02/2026 15:31:53	96	£30.2250	XLON	E0QQE9vCcx2X
26/02/2026 15:31:53	69	£30.2250	XLON	E0QQE9vCcx2Z
26/02/2026 15:31:53	726	£30.2300	Chi-X (CXE)	3056202483640
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483642
26/02/2026 15:31:53	195	£30.2250	Chi-X (CXE)	3056202483645
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483646
26/02/2026 15:31:53	86	£30.2250	Chi-X (CXE)	3056202483647
26/02/2026 15:31:53	109	£30.2250	Chi-X (CXE)	3056202483648
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483649
26/02/2026 15:31:53	125	£30.2250	Chi-X (CXE)	3056202483650
26/02/2026 15:31:53	36	£30.2250	Chi-X (CXE)	3056202483651

26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483652
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483653
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483654
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483655
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483656
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483657
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483658
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483659
26/02/2026 15:31:53	13	£30.2250	Chi-X (CXE)	3056202483660
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483661
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483662
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483663
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483664
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483665
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483666
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483667
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483668
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483669
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483670
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483671
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483672
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483673
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483674
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483675
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483676
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483677
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483678
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483679
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483680
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483681
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483682
26/02/2026 15:31:53	16	£30.2250	Chi-X (CXE)	3056202483683
26/02/2026 15:31:53	1	£30.2250	Chi-X (CXE)	3056202483684
26/02/2026 15:31:53	369	£30.2300	BATS (BXE)	235092562637
26/02/2026 15:31:53	7	£30.2250	BATS (BXE)	235092562640
26/02/2026 15:31:53	98	£30.2250	BATS (BXE)	235092562642
26/02/2026 15:31:53	7	£30.2250	BATS (BXE)	235092562643
26/02/2026 15:31:53	98	£30.2250	BATS (BXE)	235092562644
26/02/2026 15:31:53	7	£30.2250	BATS (BXE)	235092562645



26/02/2026 15:31:53	7	£30.2250	BATS (BXE)	235092562685
26/02/2026 15:31:53	7	£30.2250	BATS (BXE)	235092562686
26/02/2026 15:31:53	7	£30.2250	BATS (BXE)	235092562687
26/02/2026 15:31:53	2	£30.2250	BATS (BXE)	235092562688
26/02/2026 15:31:53	1,435	€34.6700	XAMS	2987521
26/02/2026 15:31:53	200	€34.6650	XAMS	2988033
26/02/2026 15:31:53	831	€34.6650	XAMS	2988289
26/02/2026 15:31:53	572	€34.6650	XAMS	2988545
26/02/2026 15:31:53	400	€34.6750	CEUX	6112405079959
26/02/2026 15:31:53	252	€34.6750	CEUX	6112405079960
26/02/2026 15:31:53	1,030	€34.6700	CEUX	6112405079971
26/02/2026 15:31:53	575	€34.6650	CEUX	6112405079972
26/02/2026 15:31:53	98	€34.6650	CEUX	6112405079973
26/02/2026 15:31:53	91	€34.6650	CEUX	6112405079974
26/02/2026 15:31:53	103	€34.6650	CEUX	6112405079975
26/02/2026 15:31:53	8	€34.6650	CEUX	6112405079976
26/02/2026 15:31:53	628	€34.6650	CEUX	6112405079977
26/02/2026 15:31:53	764	€34.6650	CEUX	6112405079978
26/02/2026 15:31:53	367	€34.6700	TQEX	E0QQE9encWA6
26/02/2026 15:31:53	25	€34.6650	TQEX	E0QQE9encWAw
26/02/2026 15:31:53	239	€34.6650	TQEX	E0QQE9encWB1
26/02/2026 15:33:36	4	£30.2150	BATS (BXE)	235092563148
26/02/2026 15:33:58	300	£30.2350	XLON	E0QQE9vCd1q8
26/02/2026 15:33:58	32	£30.2350	XLON	E0QQE9vCd1qa
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484213
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484216
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484217
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484218
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484219
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484220
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484221
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484222
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484223
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484224
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484225
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484226
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484227
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484228
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484229

26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484230
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484231
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484232
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484233
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484234
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484235
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484236
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484237
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484238
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484239
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484240
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484241
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484242
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484243
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484244
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484245
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484246
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484247
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484248
26/02/2026 15:33:58	8	£30.2350	Chi-X (CXE)	3056202484249
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484250
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484251
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484252
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484253
26/02/2026 15:33:58	14	£30.2350	Chi-X (CXE)	3056202484254
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484255
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484256
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484257
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484258
26/02/2026 15:33:58	14	£30.2350	Chi-X (CXE)	3056202484259
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484260
26/02/2026 15:33:58	15	£30.2350	Chi-X (CXE)	3056202484261
26/02/2026 15:33:58	1	£30.2350	Chi-X (CXE)	3056202484262
26/02/2026 15:33:58	590	£30.2350	Chi-X (CXE)	3056202484263
26/02/2026 15:33:58	74	£30.2350	Chi-X (CXE)	3056202484264
26/02/2026 15:33:58	74	£30.2350	Chi-X (CXE)	3056202484265
26/02/2026 15:33:58	182	£30.2350	Chi-X (CXE)	3056202484266
26/02/2026 15:33:58	955	€34.6750	XAMS	3001601
26/02/2026 15:34:03	289	£30.2250	XLON	E0QQE9vCd26J

26/02/2026 15:34:03	10	£30.2250	Chi-X (CXE)	3056202484310
26/02/2026 15:34:03	13	£30.2250	Chi-X (CXE)	3056202484311
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484315
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484316
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484317
26/02/2026 15:34:03	16	£30.2250	Chi-X (CXE)	3056202484318
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484319
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484320
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484321
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484322
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484323
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484324
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484325
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484326
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484327
26/02/2026 15:34:03	20	£30.2250	Chi-X (CXE)	3056202484328
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484329
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484330
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484331
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484332
26/02/2026 15:34:03	23	£30.2250	Chi-X (CXE)	3056202484333
26/02/2026 15:34:03	20	£30.2250	Chi-X (CXE)	3056202484334
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563253
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563257
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563258
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563259
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563260
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563261
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563262
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563263
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563264
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563265
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563266
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563267
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563268
26/02/2026 15:34:03	5	£30.2250	BATS (BXE)	235092563269
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563270
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563271
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563272

26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563273
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563274
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563275
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563276
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563277
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563278
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563279
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563280
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563281
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563282
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563283
26/02/2026 15:34:03	1	£30.2250	BATS (BXE)	235092563284
26/02/2026 15:34:03	11	£30.2250	BATS (BXE)	235092563295
26/02/2026 15:34:03	862	€34.6600	XAMS	3003137
26/02/2026 15:34:03	1,032	€34.6600	XAMS	3003393
26/02/2026 15:34:03	741	€34.6600	CEUX	6112405082511
26/02/2026 15:34:39	5	£30.2250	BATS (BXE)	235092563439
26/02/2026 15:34:56	520	£30.2400	Chi-X (CXE)	3056202484559
26/02/2026 15:34:56	264	£30.2400	BATS (BXE)	235092563489
26/02/2026 15:34:57	221	£30.2350	XLON	E0QQE9vCd3kv
26/02/2026 15:34:57	79	£30.2350	XLON	E0QQE9vCd3lA
26/02/2026 15:34:57	267	£30.2350	XLON	E0QQE9vCd3le
26/02/2026 15:34:57	33	£30.2350	XLON	E0QQE9vCd3lm
26/02/2026 15:34:57	300	£30.2350	XLON	E0QQE9vCd3lP
26/02/2026 15:34:57	32	£30.2350	XLON	E0QQE9vCd3lz
26/02/2026 15:34:57	279	£30.2350	XLON	E0QQE9vCd3me
26/02/2026 15:34:57	330	£30.2350	XLON	E0QQE9vCd3mR
26/02/2026 15:34:57	590	£30.2400	Chi-X (CXE)	3056202484560
26/02/2026 15:34:57	33	£30.2400	Chi-X (CXE)	3056202484561
26/02/2026 15:34:57	33	£30.2400	Chi-X (CXE)	3056202484562
26/02/2026 15:34:57	279	£30.2400	Chi-X (CXE)	3056202484563
26/02/2026 15:34:57	20	£30.2350	Chi-X (CXE)	3056202484565
26/02/2026 15:34:57	20	£30.2350	Chi-X (CXE)	3056202484566
26/02/2026 15:34:57	20	£30.2350	Chi-X (CXE)	3056202484567
26/02/2026 15:34:57	20	£30.2350	Chi-X (CXE)	3056202484568
26/02/2026 15:34:57	20	£30.2350	Chi-X (CXE)	3056202484569
26/02/2026 15:34:57	20	£30.2350	Chi-X (CXE)	3056202484570
26/02/2026 15:34:57	34	£30.2350	Chi-X (CXE)	3056202484571
26/02/2026 15:34:57	10	£30.2350	BATS (BXE)	235092563490

26/02/2026 15:34:57	10	£30.2350	BATS (BXE)	235092563492
26/02/2026 15:34:57	10	£30.2350	BATS (BXE)	235092563493
26/02/2026 15:34:57	10	£30.2350	BATS (BXE)	235092563494
26/02/2026 15:34:57	10	£30.2350	BATS (BXE)	235092563495
26/02/2026 15:34:57	10	£30.2350	BATS (BXE)	235092563496
26/02/2026 15:35:11	726	€34.6700	CEUX	6112405083862
26/02/2026 15:35:11	259	€34.6700	TQEX	E0QQE9enctL2
26/02/2026 15:35:46	27	£30.2350	Chi-X (CXE)	3056202484945
26/02/2026 15:35:47	300	£30.2350	XLON	E0QQE9vCd5w9
26/02/2026 15:35:47	11	£30.2350	Chi-X (CXE)	3056202484951
26/02/2026 15:35:51	266	£30.2350	XLON	E0QQE9vCd65d
26/02/2026 15:35:51	26	£30.2350	Chi-X (CXE)	3056202484964
26/02/2026 15:35:51	25	£30.2350	Chi-X (CXE)	3056202484965
26/02/2026 15:35:51	12	£30.2350	BATS (BXE)	235092563798
26/02/2026 15:35:51	838	€34.6800	XAMS	3020801
26/02/2026 15:35:57	564	£30.2400	XLON	E0QQE9vCd6Kb
26/02/2026 15:35:57	411	£30.2400	XLON	E0QQE9vCd6KZ
26/02/2026 15:36:00	95	£30.2350	BATS (BXE)	235092563849
26/02/2026 15:36:18	82	£30.2350	Chi-X (CXE)	3056202485086
26/02/2026 15:36:18	82	£30.2350	Chi-X (CXE)	3056202485087
26/02/2026 15:36:19	830	£30.2350	XLON	E0QQE9vCd76O
26/02/2026 15:36:19	380	£30.2350	Chi-X (CXE)	3056202485093
26/02/2026 15:36:19	234	£30.2350	BATS (BXE)	235092563956
26/02/2026 15:36:19	1,096	€34.6750	XAMS	3023873
26/02/2026 15:36:19	775	€34.6750	CEUX	6112405085214
26/02/2026 15:36:19	12	€34.6750	CEUX	6112405085215
26/02/2026 15:36:19	125	€34.6750	TQEX	E0QQE9end1wR
26/02/2026 15:36:19	155	€34.6750	TQEX	E0QQE9end1wW
26/02/2026 15:36:20	178	£30.2250	Chi-X (CXE)	3056202485098
26/02/2026 15:36:20	216	£30.2250	Chi-X (CXE)	3056202485099
26/02/2026 15:36:20	384	£30.2250	Chi-X (CXE)	3056202485100
26/02/2026 15:36:20	87	£30.2250	BATS (BXE)	235092563964
26/02/2026 15:36:20	145	€34.6650	XAMS	3027201
26/02/2026 15:36:20	959	€34.6650	XAMS	3027457
26/02/2026 15:36:20	561	€34.6650	XAMS	3027713
26/02/2026 15:36:20	313	€34.6650	XAMS	3027969
26/02/2026 15:36:20	705	€34.6650	XAMS	3028225
26/02/2026 15:36:20	793	€34.6650	CEUX	6112405085237
26/02/2026 15:36:20	626	€34.6650	CEUX	6112405085238

26/02/2026 15:36:20	282	€34.6650	TQEX	E0QQE9end224
26/02/2026 15:36:20	224	€34.6650	TQEX	E0QQE9end226
26/02/2026 15:37:25	5	£30.2300	Chi-X (CXE)	3056202485494
26/02/2026 15:37:32	120	£30.2300	XLON	E0QQE9vCdA5I
26/02/2026 15:37:32	180	£30.2300	XLON	E0QQE9vCdA5P
26/02/2026 15:37:32	5	£30.2300	Chi-X (CXE)	3056202485539
26/02/2026 15:37:32	314	£30.2300	Chi-X (CXE)	3056202485544
26/02/2026 15:37:32	98	£30.2300	Chi-X (CXE)	3056202485545
26/02/2026 15:37:32	216	£30.2300	Chi-X (CXE)	3056202485546
26/02/2026 15:37:32	98	£30.2300	Chi-X (CXE)	3056202485547
26/02/2026 15:37:32	181	£30.2300	Chi-X (CXE)	3056202485548
26/02/2026 15:37:32	4	£30.2300	BATS (BXE)	235092564368
26/02/2026 15:37:32	296	£30.2300	BATS (BXE)	235092564369
26/02/2026 15:37:32	180	£30.2300	BATS (BXE)	235092564370
26/02/2026 15:37:32	4	£30.2300	BATS (BXE)	235092564371
26/02/2026 15:37:32	852	€34.6650	XAMS	3035905
26/02/2026 15:37:32	612	€34.6650	CEUX	6112405086440
26/02/2026 15:37:32	218	€34.6650	TQEX	E0QQE9endAnq
26/02/2026 15:37:43	300	£30.2250	XLON	E0QQE9vCdAXU
26/02/2026 15:37:43	153	£30.2250	XLON	E0QQE9vCdAYf
26/02/2026 15:37:43	52	£30.2250	XLON	E0QQE9vCdAYN
26/02/2026 15:37:43	170	£30.2250	XLON	E0QQE9vCdAYp
26/02/2026 15:37:43	95	£30.2250	XLON	E0QQE9vCdAYW
26/02/2026 15:37:43	24	£30.2250	Chi-X (CXE)	3056202485604
26/02/2026 15:37:43	24	£30.2250	Chi-X (CXE)	3056202485605
26/02/2026 15:37:43	24	£30.2250	Chi-X (CXE)	3056202485606
26/02/2026 15:37:43	24	£30.2250	Chi-X (CXE)	3056202485607
26/02/2026 15:37:43	24	£30.2250	Chi-X (CXE)	3056202485608
26/02/2026 15:37:43	552	£30.2250	Chi-X (CXE)	3056202485609
26/02/2026 15:37:43	12	£30.2250	BATS (BXE)	235092564420
26/02/2026 15:37:43	12	£30.2250	BATS (BXE)	235092564422
26/02/2026 15:37:43	12	£30.2250	BATS (BXE)	235092564423
26/02/2026 15:37:43	12	£30.2250	BATS (BXE)	235092564424
26/02/2026 15:37:43	12	£30.2250	BATS (BXE)	235092564425
26/02/2026 15:37:49	261	£30.2150	XLON	E0QQE9vCdAmE
26/02/2026 15:37:49	258	£30.2150	XLON	E0QQE9vCdAmp
26/02/2026 15:37:49	73	£30.2150	XLON	E0QQE9vCdAmS
26/02/2026 15:37:49	186	£30.2150	Chi-X (CXE)	3056202485617
26/02/2026 15:37:49	186	£30.2150	Chi-X (CXE)	3056202485619

26/02/2026 15:37:49	186	£30.2150	Chi-X (CXE)	3056202485620
26/02/2026 15:37:49	129	£30.2150	Chi-X (CXE)	3056202485621
26/02/2026 15:37:49	186	£30.2150	Chi-X (CXE)	3056202485622
26/02/2026 15:37:49	73	£30.2150	Chi-X (CXE)	3056202485623
26/02/2026 15:37:49	22	£30.2150	Chi-X (CXE)	3056202485624
26/02/2026 15:37:49	94	£30.2150	BATS (BXE)	235092564442
26/02/2026 15:37:49	94	£30.2150	BATS (BXE)	235092564444
26/02/2026 15:37:49	94	£30.2150	BATS (BXE)	235092564445
26/02/2026 15:37:49	34	£30.2150	BATS (BXE)	235092564446
26/02/2026 15:37:49	60	£30.2150	BATS (BXE)	235092564447
26/02/2026 15:39:07	122	£30.2150	XLON	E0QQE9vCdDJs
26/02/2026 15:39:07	213	£30.2150	XLON	E0QQE9vCdDJv
26/02/2026 15:39:07	67	£30.2150	XLON	E0QQE9vCdDJx
26/02/2026 15:39:07	233	£30.2150	XLON	E0QQE9vCdDKe
26/02/2026 15:39:07	192	£30.2150	XLON	E0QQE9vCdDKz
26/02/2026 15:39:07	40	£30.2150	Chi-X (CXE)	3056202485983
26/02/2026 15:39:07	40	£30.2150	Chi-X (CXE)	3056202485985
26/02/2026 15:39:07	40	£30.2150	Chi-X (CXE)	3056202485987
26/02/2026 15:39:07	17	£30.2150	Chi-X (CXE)	3056202485989
26/02/2026 15:39:07	40	£30.2150	Chi-X (CXE)	3056202485990
26/02/2026 15:39:07	40	£30.2150	Chi-X (CXE)	3056202485992
26/02/2026 15:39:07	19	£30.2150	BATS (BXE)	235092564790
26/02/2026 15:39:07	19	£30.2150	BATS (BXE)	235092564792
26/02/2026 15:39:07	19	£30.2150	BATS (BXE)	235092564793
26/02/2026 15:39:07	19	£30.2150	BATS (BXE)	235092564794
26/02/2026 15:39:07	11	£30.2150	BATS (BXE)	235092564795
26/02/2026 15:39:07	19	£30.2150	BATS (BXE)	235092564796
26/02/2026 15:39:07	19	£30.2150	BATS (BXE)	235092564797
26/02/2026 15:39:07	955	€34.6550	XAMS	3043841
26/02/2026 15:39:07	250	€34.6550	CEUX	6112405088490
26/02/2026 15:39:07	148	€34.6550	CEUX	6112405088491
26/02/2026 15:39:07	288	€34.6550	CEUX	6112405088492
26/02/2026 15:39:20	771	£30.2250	Chi-X (CXE)	3056202486049
26/02/2026 15:39:20	52	£30.2250	Chi-X (CXE)	3056202486050
26/02/2026 15:39:20	84	£30.2200	BATS (BXE)	235092564847
26/02/2026 15:40:01	110	£30.2300	XLON	E0QQE9vCdF7Y
26/02/2026 15:40:26	1,599	£30.2450	XLON	E0QQE9vCdFzN
26/02/2026 15:40:26	245	£30.2400	XLON	E0QQE9vCdG0W
26/02/2026 15:40:26	702	£30.2400	XLON	E0QQE9vCdG0Y

26/02/2026 15:40:26	890	£30.2450	Chi-X (CXE)	3056202486313
26/02/2026 15:40:26	527	£30.2400	Chi-X (CXE)	3056202486318
26/02/2026 15:40:26	452	£30.2450	BATS (BXE)	235092565127
26/02/2026 15:40:26	268	£30.2400	BATS (BXE)	235092565130
26/02/2026 15:40:26	221	€34.6950	XAMS	3054337
26/02/2026 15:40:26	125	€34.6950	XAMS	3054593
26/02/2026 15:40:26	14	€34.6950	XAMS	3054849
26/02/2026 15:40:26	360	€34.6950	XAMS	3055105
26/02/2026 15:40:26	297	€34.6950	XAMS	3055361
26/02/2026 15:40:26	350	€34.6950	XAMS	3055617
26/02/2026 15:40:26	10	€34.6950	XAMS	3055873
26/02/2026 15:40:26	417	€34.6950	XAMS	3056129
26/02/2026 15:40:26	366	€34.6950	XAMS	3056385
26/02/2026 15:40:26	747	€34.6900	XAMS	3056897
26/02/2026 15:40:26	250	€34.6950	CEUX	6112405089793
26/02/2026 15:40:26	8	€34.6950	CEUX	6112405089794
26/02/2026 15:40:26	258	€34.6950	CEUX	6112405089795
26/02/2026 15:40:26	250	€34.6950	CEUX	6112405089796
26/02/2026 15:40:26	8	€34.6950	CEUX	6112405089797
26/02/2026 15:40:26	258	€34.6950	CEUX	6112405089798
26/02/2026 15:40:26	23	€34.6950	CEUX	6112405089799
26/02/2026 15:40:26	8	€34.6950	CEUX	6112405089800
26/02/2026 15:40:26	224	€34.6950	CEUX	6112405089801
26/02/2026 15:40:26	475	€34.6900	CEUX	6112405089805
26/02/2026 15:40:26	62	€34.6900	CEUX	6112405089807
26/02/2026 15:40:26	191	€34.6900	CEUX	6112405089808
26/02/2026 15:40:26	93	€34.6950	TQEX	E0QQE9endTsB
26/02/2026 15:40:27	22	£30.2350	BATS (BXE)	235092565135
26/02/2026 15:40:27	103	£30.2350	BATS (BXE)	235092565136
26/02/2026 15:40:55	324	£30.2400	XLON	E0QQE9vCdH9b
26/02/2026 15:40:55	384	£30.2400	XLON	E0QQE9vCdH9d
26/02/2026 15:40:55	181	£30.2400	Chi-X (CXE)	3056202486440
26/02/2026 15:40:55	181	£30.2400	Chi-X (CXE)	3056202486441
26/02/2026 15:40:55	32	£30.2400	Chi-X (CXE)	3056202486442
26/02/2026 15:40:55	91	£30.2400	BATS (BXE)	235092565258
26/02/2026 15:40:55	91	£30.2400	BATS (BXE)	235092565259
26/02/2026 15:40:55	91	£30.2400	BATS (BXE)	235092565260
26/02/2026 15:40:55	30	£30.2400	BATS (BXE)	235092565261
26/02/2026 15:40:55	571	€34.6950	XAMS	3062017

26/02/2026 15:40:55	687	€34.6950	XAMS	3062273
26/02/2026 15:40:55	550	€34.6950	CEUX	6112405090314
26/02/2026 15:40:55	61	€34.6950	CEUX	6112405090315
26/02/2026 15:40:55	33	€34.6950	CEUX	6112405090316
26/02/2026 15:40:55	43	€34.6950	CEUX	6112405090317
26/02/2026 15:40:55	216	€34.6950	CEUX	6112405090318
26/02/2026 15:40:55	25	€34.6950	TQEX	E0QQE9endX2L
26/02/2026 15:40:55	297	€34.6950	TQEX	E0QQE9endX2W
26/02/2026 15:40:56	329	£30.2350	XLON	E0QQE9vCdHCw
26/02/2026 15:40:56	730	£30.2350	XLON	E0QQE9vCdHCy
26/02/2026 15:40:56	227	£30.2350	XLON	E0QQE9vCdHDa
26/02/2026 15:40:56	329	£30.2350	XLON	E0QQE9vCdHDS
26/02/2026 15:40:56	183	£30.2350	Chi-X (CXE)	3056202486449
26/02/2026 15:40:56	407	£30.2350	Chi-X (CXE)	3056202486450
26/02/2026 15:40:56	183	£30.2350	Chi-X (CXE)	3056202486451
26/02/2026 15:40:56	126	£30.2350	Chi-X (CXE)	3056202486452
26/02/2026 15:40:56	93	£30.2350	BATS (BXE)	235092565270
26/02/2026 15:40:56	206	£30.2350	BATS (BXE)	235092565271
26/02/2026 15:40:56	93	£30.2350	BATS (BXE)	235092565272
26/02/2026 15:40:56	93	£30.2350	BATS (BXE)	235092565273
26/02/2026 15:40:56	24	£30.2350	BATS (BXE)	235092565274
26/02/2026 15:41:46	1,121	€34.6900	XAMS	3069185
26/02/2026 15:41:46	657	€34.6900	XAMS	3069441
26/02/2026 15:41:46	225	€34.6900	XAMS	3069697
26/02/2026 15:42:28	1,334	€34.6900	XAMS	3076353
26/02/2026 15:42:56	300	£30.2300	XLON	E0QQE9vCdL8a
26/02/2026 15:42:56	173	£30.2300	XLON	E0QQE9vCdL8o
26/02/2026 15:42:56	300	£30.2300	XLON	E0QQE9vCdL8Q
26/02/2026 15:42:56	10	£30.2300	Chi-X (CXE)	3056202487007
26/02/2026 15:42:56	10	£30.2300	Chi-X (CXE)	3056202487008
26/02/2026 15:42:56	10	£30.2300	Chi-X (CXE)	3056202487009
26/02/2026 15:42:56	10	£30.2300	Chi-X (CXE)	3056202487010
26/02/2026 15:42:56	10	£30.2300	Chi-X (CXE)	3056202487011
26/02/2026 15:42:56	423	£30.2300	Chi-X (CXE)	3056202487012
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565823
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565824
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565825
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565826
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565827



26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565867
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565868
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565869
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565870
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565871
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565872
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565873
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565874
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565875
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565876
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565877
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565878
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565879
26/02/2026 15:42:56	1	£30.2300	BATS (BXE)	235092565880
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565881
26/02/2026 15:42:56	3	£30.2300	BATS (BXE)	235092565882
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565883
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565884
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565885
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565886
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565887
26/02/2026 15:42:56	4	£30.2300	BATS (BXE)	235092565888
26/02/2026 15:42:56	1	£30.2300	BATS (BXE)	235092565889
26/02/2026 15:42:58	342	£30.2200	XLON	E0QQE9vCdLGT
26/02/2026 15:42:58	23	£30.2200	Chi-X (CXE)	3056202487040
26/02/2026 15:42:59	23	£30.2200	Chi-X (CXE)	3056202487041
26/02/2026 15:42:59	23	£30.2200	Chi-X (CXE)	3056202487042
26/02/2026 15:43:20	312	€34.6800	XAMS	3079169
26/02/2026 15:43:20	21	€34.6800	XAMS	3079425
26/02/2026 15:43:20	604	€34.6800	XAMS	3079681
26/02/2026 15:43:20	225	€34.6800	CEUX	6112405092912
26/02/2026 15:43:20	13	€34.6800	CEUX	6112405092913
26/02/2026 15:43:20	238	€34.6800	CEUX	6112405092914
26/02/2026 15:43:20	197	€34.6800	CEUX	6112405092915
26/02/2026 15:43:20	318	€34.6800	CEUX	6112405092916
26/02/2026 15:43:41	579	£30.2150	XLON	E0QQE9vCdMnb
26/02/2026 15:43:42	388	£30.2050	XLON	E0QQE9vCdMrg
26/02/2026 15:43:42	363	£30.2050	XLON	E0QQE9vCdMrU
26/02/2026 15:43:42	216	£30.2050	Chi-X (CXE)	3056202487276

26/02/2026 15:43:42	202	£30.2050	Chi-X (CXE)	3056202487278
26/02/2026 15:43:42	85	£30.2050	Chi-X (CXE)	3056202487279
26/02/2026 15:43:42	109	£30.2050	BATS (BXE)	235092566143
26/02/2026 15:43:42	109	£30.2050	BATS (BXE)	235092566144
26/02/2026 15:43:42	566	£30.2000	BATS (BXE)	235092566145
26/02/2026 15:43:42	1,054	€34.6600	XAMS	3083009
26/02/2026 15:43:42	756	€34.6600	CEUX	6112405093236
26/02/2026 15:43:42	270	€34.6600	TQEX	E0QQE9endpXv
26/02/2026 15:45:28	27	£30.2250	Chi-X (CXE)	3056202487792
26/02/2026 15:45:28	27	£30.2250	Chi-X (CXE)	3056202487793
26/02/2026 15:45:33	29	€34.6850	XAMS	3100161
26/02/2026 15:45:33	929	€34.6850	XAMS	3100417
26/02/2026 15:45:53	30	£30.2200	XLON	E0QQE9vCdRDR
26/02/2026 15:45:53	20	£30.2200	Chi-X (CXE)	3056202487878
26/02/2026 15:45:56	305	£30.2200	XLON	E0QQE9vCdRKI
26/02/2026 15:45:56	305	£30.2200	XLON	E0QQE9vCdRKp
26/02/2026 15:45:56	300	£30.2200	XLON	E0QQE9vCdRKR
26/02/2026 15:45:56	335	€34.6750	CEUX	6112405095938
26/02/2026 15:45:56	718	€34.6750	TQEX	E0QQE9ene4XK
26/02/2026 15:46:12	866	£30.2100	XLON	E0QQE9vCdRvz
26/02/2026 15:46:12	86	£30.2100	XLON	E0QQE9vCdRw1
26/02/2026 15:46:48	764	€34.6350	XAMS	3106561
26/02/2026 15:46:48	45	€34.6350	XAMS	3106817
26/02/2026 15:47:17	897	£30.2000	XLON	E0QQE9vCdU5F
26/02/2026 15:47:17	20	£30.2000	Chi-X (CXE)	3056202488353
26/02/2026 15:47:17	20	£30.2000	Chi-X (CXE)	3056202488355
26/02/2026 15:47:18	389	£30.1950	XLON	E0QQE9vCdU8D
26/02/2026 15:47:18	500	£30.1950	XLON	E0QQE9vCdU8H
26/02/2026 15:47:18	20	£30.1950	Chi-X (CXE)	3056202488359
26/02/2026 15:47:18	15	£30.1950	Chi-X (CXE)	3056202488360
26/02/2026 15:47:33	805	€34.6500	XAMS	3110913
26/02/2026 15:48:18	23	£30.2100	Chi-X (CXE)	3056202488660
26/02/2026 15:48:18	23	£30.2100	Chi-X (CXE)	3056202488661
26/02/2026 15:48:19	821	£30.2100	XLON	E0QQE9vCdW70
26/02/2026 15:48:19	24	£30.2100	Chi-X (CXE)	3056202488663
26/02/2026 15:48:19	395	€34.6650	XAMS	3112449
26/02/2026 15:48:19	759	€34.6650	XAMS	3112705
26/02/2026 15:49:07	24	£30.2150	Chi-X (CXE)	3056202488876
26/02/2026 15:49:07	25	£30.2150	Chi-X (CXE)	3056202488877

26/02/2026 15:49:07	25	£30.2150	Chi-X (CXE)	3056202488878
26/02/2026 15:49:08	25	£30.2150	Chi-X (CXE)	3056202488879
26/02/2026 15:49:29	735	€34.6750	XAMS	3118593
26/02/2026 15:49:29	362	€34.6750	XAMS	3119873
26/02/2026 15:49:29	354	€34.6750	XAMS	3120641
26/02/2026 15:49:39	1,215	£30.2200	XLON	E0QQE9vCdYir
26/02/2026 15:49:39	677	£30.2200	Chi-X (CXE)	3056202488990
26/02/2026 15:49:39	343	£30.2200	BATS (BXE)	235092567663
26/02/2026 15:49:39	500	€34.6700	CEUX	6112405099851
26/02/2026 15:49:39	17	€34.6700	CEUX	6112405099852
26/02/2026 15:49:40	618	€34.6700	XAMS	3122689
26/02/2026 15:50:40	19	€34.6750	CEUX	6112405100745
26/02/2026 15:50:43	300	£30.2200	XLON	E0QQE9vCdaaH
26/02/2026 15:50:43	300	£30.2200	XLON	E0QQE9vCdaZy
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489306
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489307
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489308
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489309
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489310
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489311
26/02/2026 15:50:43	30	£30.2200	Chi-X (CXE)	3056202489312
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489313
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489314
26/02/2026 15:50:43	33	£30.2200	Chi-X (CXE)	3056202489315
26/02/2026 15:50:43	25	£30.2200	Chi-X (CXE)	3056202489316
26/02/2026 15:50:43	284	£30.2200	Chi-X (CXE)	3056202489317
26/02/2026 15:50:43	16	£30.2200	BATS (BXE)	235092567969
26/02/2026 15:50:43	16	£30.2200	BATS (BXE)	235092567970
26/02/2026 15:50:43	16	£30.2200	BATS (BXE)	235092567971
26/02/2026 15:50:43	1,354	€34.6750	CEUX	6112405100789
26/02/2026 15:51:26	13	£30.2150	Chi-X (CXE)	3056202489592
26/02/2026 15:51:26	13	£30.2150	Chi-X (CXE)	3056202489594
26/02/2026 15:51:26	13	£30.2150	Chi-X (CXE)	3056202489595
26/02/2026 15:51:26	13	£30.2150	Chi-X (CXE)	3056202489597
26/02/2026 15:51:26	712	€34.6700	XAMS	3137025
26/02/2026 15:51:26	753	€34.6650	XAMS	3137537
26/02/2026 15:51:26	17	€34.6700	CEUX	6112405101813
26/02/2026 15:51:26	475	€34.6700	CEUX	6112405101814
26/02/2026 15:51:26	20	€34.6700	CEUX	6112405101815

26/02/2026 15:51:26	182	€34.6700	TQEX	E0QQE9eneelM
26/02/2026 15:51:53	150	£30.2300	XLON	E0QQE9vCddHP
26/02/2026 15:52:12	300	£30.2350	XLON	E0QQE9vCddut
26/02/2026 15:52:12	300	£30.2350	XLON	E0QQE9vCddux
26/02/2026 15:52:12	203	£30.2350	XLON	E0QQE9vCddv5
26/02/2026 15:52:12	233	£30.2350	XLON	E0QQE9vCddv7
26/02/2026 15:52:12	52	£30.2350	Chi-X (CXE)	3056202489759
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489761
26/02/2026 15:52:12	47	£30.2350	Chi-X (CXE)	3056202489762
26/02/2026 15:52:12	5	£30.2350	Chi-X (CXE)	3056202489763
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489764
26/02/2026 15:52:12	12	£30.2350	Chi-X (CXE)	3056202489765
26/02/2026 15:52:12	47	£30.2350	Chi-X (CXE)	3056202489766
26/02/2026 15:52:12	5	£30.2350	Chi-X (CXE)	3056202489767
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489768
26/02/2026 15:52:12	37	£30.2350	Chi-X (CXE)	3056202489769
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489770
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489771
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489772
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489773
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489774
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489775
26/02/2026 15:52:12	4	£30.2350	Chi-X (CXE)	3056202489776
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489777
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489778
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489779
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489780
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489781
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489782
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489783
26/02/2026 15:52:12	4	£30.2350	Chi-X (CXE)	3056202489784
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489785
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489786
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489787
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489788
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489789
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489790
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489791
26/02/2026 15:52:12	4	£30.2350	Chi-X (CXE)	3056202489792

26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489793
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489794
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489795
26/02/2026 15:52:12	4	£30.2350	Chi-X (CXE)	3056202489796
26/02/2026 15:52:12	8	£30.2350	Chi-X (CXE)	3056202489797
26/02/2026 15:52:12	351	£30.2350	Chi-X (CXE)	3056202489798
26/02/2026 15:52:12	295	£30.2350	Chi-X (CXE)	3056202489799
26/02/2026 15:52:12	25	£30.2350	BATS (BXE)	235092568455
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568456
26/02/2026 15:52:12	25	£30.2350	BATS (BXE)	235092568457
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568458
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568459
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568460
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568461
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568462
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568463
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568464
26/02/2026 15:52:12	1	£30.2350	BATS (BXE)	235092568465
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568466
26/02/2026 15:52:12	3	£30.2350	BATS (BXE)	235092568467
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568468
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568469
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568470
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568471
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568472
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568473
26/02/2026 15:52:12	1	£30.2350	BATS (BXE)	235092568474
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568475
26/02/2026 15:52:12	3	£30.2350	BATS (BXE)	235092568476
26/02/2026 15:52:12	4	£30.2350	BATS (BXE)	235092568477
26/02/2026 15:52:12	3	£30.2350	BATS (BXE)	235092568478
26/02/2026 15:52:42	1,293	€34.6700	TQEX	E0QQE9enenfm
26/02/2026 15:52:50	300	£30.2250	XLON	E0QQE9vCdfUE
26/02/2026 15:52:50	300	£30.2250	XLON	E0QQE9vCdfUT
26/02/2026 15:52:50	280	£30.2250	XLON	E0QQE9vCdfUZ
26/02/2026 15:52:50	586	£30.2250	XLON	E0QQE9vCdfV5
26/02/2026 15:52:50	150	£30.2250	XLON	E0QQE9vCdfV7
26/02/2026 15:52:50	8	£30.2250	Chi-X (CXE)	3056202490084
26/02/2026 15:52:50	8	£30.2250	Chi-X (CXE)	3056202490085

26/02/2026 15:52:50	8	£30.2250	Chi-X (CXE)	3056202490086
26/02/2026 15:52:50	8	£30.2250	Chi-X (CXE)	3056202490087
26/02/2026 15:52:50	8	£30.2250	Chi-X (CXE)	3056202490088
26/02/2026 15:52:50	4	£30.2250	BATS (BXE)	235092568735
26/02/2026 15:52:50	3	£30.2250	BATS (BXE)	235092568736
26/02/2026 15:52:50	4	£30.2250	BATS (BXE)	235092568737
26/02/2026 15:52:50	3	£30.2250	BATS (BXE)	235092568738
26/02/2026 15:52:50	4	£30.2250	BATS (BXE)	235092568739
26/02/2026 15:54:02	390	€34.6800	XAMS	3153921
26/02/2026 15:54:02	555	€34.6800	XAMS	3154177
26/02/2026 15:54:02	408	€34.6800	XAMS	3154433
26/02/2026 15:54:02	147	€34.6800	CEUX	6112405104400
26/02/2026 15:54:02	83	€34.6800	CEUX	6112405104401
26/02/2026 15:54:02	40	€34.6800	CEUX	6112405104402
26/02/2026 15:54:11	300	£30.2300	XLON	E0QQE9vCdi7b
26/02/2026 15:54:11	300	£30.2300	XLON	E0QQE9vCdi7s
26/02/2026 15:54:11	162	£30.2300	XLON	E0QQE9vCdi86
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490421
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490422
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490423
26/02/2026 15:54:11	25	£30.2300	Chi-X (CXE)	3056202490424
26/02/2026 15:54:11	2	£30.2300	Chi-X (CXE)	3056202490425
26/02/2026 15:54:11	25	£30.2300	Chi-X (CXE)	3056202490426
26/02/2026 15:54:11	2	£30.2300	Chi-X (CXE)	3056202490427
26/02/2026 15:54:11	25	£30.2300	Chi-X (CXE)	3056202490428
26/02/2026 15:54:11	2	£30.2300	Chi-X (CXE)	3056202490429
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490430
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490431
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490432
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490433
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490434
26/02/2026 15:54:11	27	£30.2300	Chi-X (CXE)	3056202490435
26/02/2026 15:54:11	232	£30.2300	Chi-X (CXE)	3056202490436
26/02/2026 15:54:11	94	£30.2300	Chi-X (CXE)	3056202490437
26/02/2026 15:54:11	13	£30.2300	BATS (BXE)	235092569072
26/02/2026 15:54:11	13	£30.2300	BATS (BXE)	235092569073
26/02/2026 15:54:11	13	£30.2300	BATS (BXE)	235092569074
26/02/2026 15:54:11	13	£30.2300	BATS (BXE)	235092569075
26/02/2026 15:54:11	13	£30.2300	BATS (BXE)	235092569076

26/02/2026 15:54:11	13	£30.2300	BATS (BXE)	235092569077
26/02/2026 15:54:12	71	£30.2250	XLON	E0QQE9vCdi9h
26/02/2026 15:54:12	519	£30.2250	XLON	E0QQE9vCdi9k
26/02/2026 15:54:12	328	£30.2250	Chi-X (CXE)	3056202490439
26/02/2026 15:54:12	166	£30.2250	BATS (BXE)	235092569081
26/02/2026 15:54:47	165	€34.6800	XAMS	3162881
26/02/2026 15:54:47	190	€34.6800	XAMS	3163137
26/02/2026 15:54:47	412	€34.6800	XAMS	3163393
26/02/2026 15:54:47	1	€34.6800	XAMS	3163649
26/02/2026 15:54:47	26	€34.6800	CEUX	6112405105100
26/02/2026 15:54:47	61	€34.6800	CEUX	6112405105101
26/02/2026 15:54:47	169	€34.6800	CEUX	6112405105102
26/02/2026 15:54:47	256	€34.6800	CEUX	6112405105103
26/02/2026 15:54:47	40	€34.6800	CEUX	6112405105104
26/02/2026 15:54:47	152	€34.6800	CEUX	6112405105105
26/02/2026 15:54:47	91	€34.6800	TQEX	E0QQE9enezrt
26/02/2026 15:54:47	75	€34.6800	TQEX	E0QQE9enezs1
26/02/2026 15:55:06	891	£30.2250	XLON	E0QQE9vCdjIX
26/02/2026 15:55:06	218	£30.2250	XLON	E0QQE9vCdj1
26/02/2026 15:55:06	84	£30.2250	Chi-X (CXE)	3056202490706
26/02/2026 15:55:06	412	£30.2250	Chi-X (CXE)	3056202490707
26/02/2026 15:55:06	34	£30.2250	Chi-X (CXE)	3056202490708
26/02/2026 15:55:33	13	€34.6600	XAMS	3165441
26/02/2026 15:55:33	130	€34.6600	XAMS	3165697
26/02/2026 15:55:33	332	€34.6600	XAMS	3165953
26/02/2026 15:55:33	337	€34.6600	XAMS	3166209
26/02/2026 15:55:33	657	€34.6600	XAMS	3166977
26/02/2026 15:55:33	134	€34.6600	XAMS	3167233
26/02/2026 15:56:01	300	£30.2100	XLON	E0QQE9vCdIPv
26/02/2026 15:56:01	300	£30.2100	XLON	E0QQE9vCdIQ4
26/02/2026 15:56:01	135	£30.2100	XLON	E0QQE9vCdIQ6
26/02/2026 15:56:01	17	£30.2100	Chi-X (CXE)	3056202490970
26/02/2026 15:56:01	17	£30.2100	Chi-X (CXE)	3056202490972
26/02/2026 15:56:01	17	£30.2100	Chi-X (CXE)	3056202490973
26/02/2026 15:56:01	11	£30.2100	Chi-X (CXE)	3056202490974
26/02/2026 15:56:01	17	£30.2100	Chi-X (CXE)	3056202490975
26/02/2026 15:56:01	17	£30.2100	Chi-X (CXE)	3056202490976
26/02/2026 15:56:01	20	£30.2100	Chi-X (CXE)	3056202490977
26/02/2026 15:56:01	8	£30.2100	BATS (BXE)	235092569554

26/02/2026 15:56:01	8	£30.2100	BATS (BXE)	235092569556
26/02/2026 15:56:01	8	£30.2100	BATS (BXE)	235092569557
26/02/2026 15:56:01	8	£30.2100	BATS (BXE)	235092569558
26/02/2026 15:56:01	8	£30.2100	BATS (BXE)	235092569559
26/02/2026 15:56:01	317	£30.2100	BATS (BXE)	235092569560
26/02/2026 15:56:01	8	£30.2100	BATS (BXE)	235092569561
26/02/2026 15:56:01	233	£30.2100	BATS (BXE)	235092569562
26/02/2026 15:56:42	45	€34.6550	CEUX	6112405106830
26/02/2026 15:56:42	64	€34.6550	CEUX	6112405106831
26/02/2026 15:56:59	600	€34.6500	CEUX	6112405107067
26/02/2026 15:57:10	1,090	€34.6550	XAMS	3172609
26/02/2026 15:57:11	300	£30.2100	XLON	E0QQE9vCdnbJ
26/02/2026 15:57:11	418	£30.2100	XLON	E0QQE9vCdnbL
26/02/2026 15:57:11	21	£30.2100	Chi-X (CXE)	3056202491233
26/02/2026 15:57:11	13	£30.2100	Chi-X (CXE)	3056202491234
26/02/2026 15:57:11	13	£30.2100	Chi-X (CXE)	3056202491235
26/02/2026 15:57:11	13	£30.2100	Chi-X (CXE)	3056202491236
26/02/2026 15:57:11	13	£30.2100	Chi-X (CXE)	3056202491237
26/02/2026 15:57:11	13	£30.2100	Chi-X (CXE)	3056202491238
26/02/2026 15:57:11	13	£30.2100	Chi-X (CXE)	3056202491239
26/02/2026 15:57:11	13	£30.2100	Chi-X (CXE)	3056202491241
26/02/2026 15:57:11	10	£30.2100	BATS (BXE)	235092569864
26/02/2026 15:57:37	64	£30.2300	XLON	E0QQE9vCdoau
26/02/2026 15:57:37	300	£30.2300	XLON	E0QQE9vCdoYI
26/02/2026 15:57:37	747	£30.2300	XLON	E0QQE9vCdoYp
26/02/2026 15:57:37	35	£30.2300	Chi-X (CXE)	3056202491333
26/02/2026 15:57:37	35	£30.2300	Chi-X (CXE)	3056202491336
26/02/2026 15:57:37	35	£30.2300	Chi-X (CXE)	3056202491337
26/02/2026 15:57:37	10	£30.2300	Chi-X (CXE)	3056202491338
26/02/2026 15:57:37	35	£30.2300	Chi-X (CXE)	3056202491339
26/02/2026 15:57:37	590	£30.2300	Chi-X (CXE)	3056202491340
26/02/2026 15:57:37	16	£30.2300	Chi-X (CXE)	3056202491341
26/02/2026 15:57:37	16	£30.2300	Chi-X (CXE)	3056202491342
26/02/2026 15:57:37	16	£30.2300	Chi-X (CXE)	3056202491343
26/02/2026 15:57:37	17	£30.2300	BATS (BXE)	235092569979
26/02/2026 15:57:37	17	£30.2300	BATS (BXE)	235092569981
26/02/2026 15:57:37	347	€34.6650	XAMS	3174913
26/02/2026 15:57:37	347	€34.6650	XAMS	3175681
26/02/2026 15:57:37	11	€34.6650	XAMS	3175937

26/02/2026 15:57:37	746	€34.6600	XAMS	3176705
26/02/2026 15:57:37	2	€34.6600	XAMS	3178497
26/02/2026 15:57:37	249	€34.6650	CEUX	6112405107812
26/02/2026 15:57:37	1	€34.6650	CEUX	6112405107813
26/02/2026 15:57:37	250	€34.6650	CEUX	6112405107814
26/02/2026 15:57:37	6	€34.6650	CEUX	6112405107815
26/02/2026 15:57:37	536	€34.6600	CEUX	6112405107818
26/02/2026 15:57:37	89	€34.6650	TQEX	E0QQE9enfFS6
26/02/2026 15:57:37	89	€34.6650	TQEX	E0QQE9enfFSB
26/02/2026 15:57:37	140	€34.6650	TQEX	E0QQE9enfFSD
26/02/2026 15:57:37	30	€34.6600	TQEX	E0QQE9enfFSH
26/02/2026 15:57:37	159	€34.6600	TQEX	E0QQE9enfFSK
26/02/2026 15:58:46	300	£30.2300	XLON	E0QQE9vCdqcd
26/02/2026 15:58:46	300	£30.2300	XLON	E0QQE9vCdqcu
26/02/2026 15:58:46	151	£30.2300	XLON	E0QQE9vCdqd5
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491658
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491659
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491660
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491661
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491662
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491663
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491664
26/02/2026 15:58:46	47	£30.2300	Chi-X (CXE)	3056202491665
26/02/2026 15:58:46	42	£30.2300	Chi-X (CXE)	3056202491666
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570361
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570363
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570364
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570365
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570366
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570367
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570368
26/02/2026 15:58:46	5	£30.2300	BATS (BXE)	235092570369
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570370
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570371
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570372
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570373
26/02/2026 15:58:46	23	£30.2300	BATS (BXE)	235092570374
26/02/2026 15:58:46	22	£30.2300	BATS (BXE)	235092570375
26/02/2026 15:58:46	754	€34.6550	XAMS	3184641

26/02/2026 15:58:46	744	€34.6500	XAMS	3185409
26/02/2026 15:58:46	773	€34.6500	XAMS	3185665
26/02/2026 15:58:46	541	€34.6550	CEUX	6112405109069
26/02/2026 15:58:46	534	€34.6500	CEUX	6112405109073
26/02/2026 15:58:46	554	€34.6500	CEUX	6112405109074
26/02/2026 15:58:46	193	€34.6550	TQEX	E0QQE9enfLkZ
26/02/2026 15:58:46	190	€34.6500	TQEX	E0QQE9enfLIB
26/02/2026 15:58:46	198	€34.6500	TQEX	E0QQE9enfLID
26/02/2026 15:59:06	247	£30.2100	XLON	E0QQE9vCdrKs
26/02/2026 15:59:06	53	£30.2100	XLON	E0QQE9vCdrKu
26/02/2026 15:59:06	467	£30.2100	XLON	E0QQE9vCdrKw
26/02/2026 15:59:06	346	£30.2100	XLON	E0QQE9vCdrLa
26/02/2026 15:59:06	282	£30.2100	XLON	E0QQE9vCdrLc
26/02/2026 15:59:06	44	£30.2100	Chi-X (CXE)	3056202491753
26/02/2026 15:59:06	35	£30.2100	Chi-X (CXE)	3056202491754
26/02/2026 15:59:06	22	£30.2100	BATS (BXE)	235092570463
26/02/2026 16:00:36	1,032	£30.2350	XLON	E0QQE9vCdtwy
26/02/2026 16:00:36	498	£30.2350	XLON	E0QQE9vCdtx0
26/02/2026 16:00:36	325	£30.2300	XLON	E0QQE9vCdtxr
26/02/2026 16:00:36	325	£30.2300	XLON	E0QQE9vCdy7
26/02/2026 16:00:36	96	£30.2300	XLON	E0QQE9vCdy9
26/02/2026 16:00:36	707	£30.2350	Chi-X (CXE)	3056202492201
26/02/2026 16:00:36	144	£30.2350	Chi-X (CXE)	3056202492202
26/02/2026 16:00:36	181	£30.2300	Chi-X (CXE)	3056202492203
26/02/2026 16:00:36	181	£30.2300	Chi-X (CXE)	3056202492208
26/02/2026 16:00:36	54	£30.2300	Chi-X (CXE)	3056202492209
26/02/2026 16:00:36	30	£30.2300	Chi-X (CXE)	3056202492210
26/02/2026 16:00:36	179	£30.2350	BATS (BXE)	235092570972
26/02/2026 16:00:36	254	£30.2350	BATS (BXE)	235092570973
26/02/2026 16:00:36	91	£30.2300	BATS (BXE)	235092570974
26/02/2026 16:00:36	91	£30.2300	BATS (BXE)	235092570976
26/02/2026 16:00:36	91	£30.2300	BATS (BXE)	235092570977
26/02/2026 16:00:41	997	€34.6500	XAMS	3200513
26/02/2026 16:00:41	805	€34.6500	XAMS	3201025
26/02/2026 16:00:41	1,013	€34.6450	XAMS	3201793
26/02/2026 16:00:41	716	€34.6500	CEUX	6112405111127
26/02/2026 16:00:41	578	€34.6500	CEUX	6112405111129
26/02/2026 16:00:41	727	€34.6450	CEUX	6112405111131
26/02/2026 16:00:41	255	€34.6500	TQEX	E0QQE9enfY9F

26/02/2026 16:00:41	206	€34.6500	TQEX	E0QQE9enfY9J
26/02/2026 16:00:41	259	€34.6450	TQEX	E0QQE9enfYB9
26/02/2026 16:02:07	997	£30.2000	XLON	E0QQE9vCdwng
26/02/2026 16:02:07	15	£30.2000	Chi-X (CXE)	3056202492738
26/02/2026 16:02:07	539	£30.2000	Chi-X (CXE)	3056202492739
26/02/2026 16:02:07	282	£30.2000	BATS (BXE)	235092571480
26/02/2026 16:03:04	29	£30.2150	Chi-X (CXE)	3056202493062
26/02/2026 16:03:06	29	£30.2150	Chi-X (CXE)	3056202493082
26/02/2026 16:03:14	300	£30.2200	XLON	E0QQE9vCdZF1
26/02/2026 16:03:14	192	£30.2200	XLON	E0QQE9vCdZFu
26/02/2026 16:03:14	108	£30.2200	XLON	E0QQE9vCdZFz
26/02/2026 16:03:14	192	£30.2200	XLON	E0QQE9vCdZG1
26/02/2026 16:03:14	23	£30.2200	XLON	E0QQE9vCdZG6
26/02/2026 16:03:14	23	£30.2200	Chi-X (CXE)	3056202493111
26/02/2026 16:03:14	23	£30.2200	Chi-X (CXE)	3056202493112
26/02/2026 16:03:14	23	£30.2200	Chi-X (CXE)	3056202493113
26/02/2026 16:03:14	23	£30.2200	Chi-X (CXE)	3056202493114
26/02/2026 16:03:14	590	£30.2200	Chi-X (CXE)	3056202493115
26/02/2026 16:03:14	23	£30.2200	Chi-X (CXE)	3056202493116
26/02/2026 16:03:14	8	£30.2200	Chi-X (CXE)	3056202493117
26/02/2026 16:03:14	11	£30.2200	BATS (BXE)	235092571876
26/02/2026 16:03:14	11	£30.2200	BATS (BXE)	235092571877
26/02/2026 16:03:14	11	£30.2200	BATS (BXE)	235092571878
26/02/2026 16:03:14	11	£30.2200	BATS (BXE)	235092571879
26/02/2026 16:03:42	333	£30.2150	XLON	E0QQE9vCe03m
26/02/2026 16:03:42	44	£30.2150	XLON	E0QQE9vCe03q
26/02/2026 16:03:42	333	£30.2150	XLON	E0QQE9vCe03U
26/02/2026 16:03:42	58	£30.2150	XLON	E0QQE9vCe03w
26/02/2026 16:03:42	150	£30.2150	Chi-X (CXE)	3056202493199
26/02/2026 16:03:42	35	£30.2150	Chi-X (CXE)	3056202493200
26/02/2026 16:03:42	80	£30.2150	Chi-X (CXE)	3056202493202
26/02/2026 16:03:42	18	£30.2150	Chi-X (CXE)	3056202493203
26/02/2026 16:03:42	229	£30.2150	Chi-X (CXE)	3056202493204
26/02/2026 16:03:42	94	£30.2150	BATS (BXE)	235092572004
26/02/2026 16:03:42	94	£30.2150	BATS (BXE)	235092572006
26/02/2026 16:03:42	21	£30.2150	BATS (BXE)	235092572007
26/02/2026 16:03:42	9	£30.2150	BATS (BXE)	235092572008
26/02/2026 16:04:17	341	€34.6450	XAMS	3243265
26/02/2026 16:04:17	353	€34.6450	XAMS	3243521

26/02/2026 16:04:17	218	€34.6450	CEUX	6112405115621
26/02/2026 16:04:17	26	€34.6450	CEUX	6112405115622
26/02/2026 16:04:17	199	€34.6450	CEUX	6112405115623
26/02/2026 16:04:17	57	€34.6450	CEUX	6112405115624
26/02/2026 16:04:17	8	€34.6450	CEUX	6112405115625
26/02/2026 16:04:17	88	€34.6450	TQEX	E0QQE9enfuZ4
26/02/2026 16:04:17	222	€34.6450	TQEX	E0QQE9enfuZ6
26/02/2026 16:04:44	300	£30.2300	XLON	E0QQE9vCe2Vr
26/02/2026 16:04:44	300	£30.2300	XLON	E0QQE9vCe2W2
26/02/2026 16:04:44	339	£30.2300	XLON	E0QQE9vCe2W4
26/02/2026 16:04:44	401	£30.2300	XLON	E0QQE9vCe2WV
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493642
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493644
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493645
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493646
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493647
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493648
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493649
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493650
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493651
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493652
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493653
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493654
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493655
26/02/2026 16:04:44	1	£30.2300	Chi-X (CXE)	3056202493656
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493657
26/02/2026 16:04:44	8	£30.2300	Chi-X (CXE)	3056202493658
26/02/2026 16:04:44	1,081	€34.6600	CEUX	6112405116350
26/02/2026 16:05:19	300	£30.2150	XLON	E0QQE9vCe3wJ
26/02/2026 16:05:19	110	£30.2150	XLON	E0QQE9vCe3wl
26/02/2026 16:05:19	132	£30.2150	XLON	E0QQE9vCe3wN
26/02/2026 16:05:19	300	£30.2150	XLON	E0QQE9vCe3wV
26/02/2026 16:05:19	344	£30.2150	XLON	E0QQE9vCe3x7
26/02/2026 16:05:19	295	£30.2150	XLON	E0QQE9vCe3xE
26/02/2026 16:05:19	30	£30.2150	Chi-X (CXE)	3056202493914
26/02/2026 16:05:19	30	£30.2150	Chi-X (CXE)	3056202493915
26/02/2026 16:05:19	30	£30.2150	Chi-X (CXE)	3056202493916
26/02/2026 16:05:19	2	£30.2150	Chi-X (CXE)	3056202493917
26/02/2026 16:05:19	14	£30.2150	BATS (BXE)	235092572580

26/02/2026 16:05:19	14	£30.2150	BATS (BXE)	235092572581
26/02/2026 16:05:19	14	£30.2150	BATS (BXE)	235092572582
26/02/2026 16:05:19	985	€34.6500	XAMS	3273729
26/02/2026 16:05:19	783	€34.6450	XAMS	3275009
26/02/2026 16:05:19	784	€34.6450	XAMS	3275265
26/02/2026 16:05:19	876	€34.6450	XAMS	3275521
26/02/2026 16:05:19	707	€34.6500	CEUX	6112405117097
26/02/2026 16:05:19	562	€34.6450	CEUX	6112405117105
26/02/2026 16:05:19	562	€34.6450	CEUX	6112405117106
26/02/2026 16:05:19	628	€34.6450	CEUX	6112405117107
26/02/2026 16:05:19	224	€34.6450	TQEX	E0QQE9eng2Sb
26/02/2026 16:05:19	201	€34.6450	TQEX	E0QQE9eng2SX
26/02/2026 16:05:19	201	€34.6450	TQEX	E0QQE9eng2SZ
26/02/2026 16:06:06	24	£30.2200	XLON	E0QQE9vCe5r8
26/02/2026 16:06:06	276	£30.2200	XLON	E0QQE9vCe5rA
26/02/2026 16:06:06	346	£30.2200	XLON	E0QQE9vCe5rC
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494157
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494159
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494160
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494161
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494162
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494163
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494164
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494165
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494166
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494167
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494168
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494169
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494170
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494171
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494172
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494173
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494174
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494175
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494176
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494177
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494178
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494179
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494180

26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494181
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494182
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494183
26/02/2026 16:06:06	4	£30.2200	Chi-X (CXE)	3056202494184
26/02/2026 16:06:06	2	£30.2200	Chi-X (CXE)	3056202494185
26/02/2026 16:06:06	547	£30.2200	Chi-X (CXE)	3056202494186
26/02/2026 16:06:06	4	£30.2200	BATS (BXE)	235092572830
26/02/2026 16:06:06	3	£30.2200	BATS (BXE)	235092572831
26/02/2026 16:06:06	1,212	€34.6500	TQEX	E0QQE9eng7y4
26/02/2026 16:06:34	33	£30.2150	XLON	E0QQE9vCe6kX
26/02/2026 16:06:34	820	£30.2150	XLON	E0QQE9vCe6kZ
26/02/2026 16:06:34	32	£30.2150	Chi-X (CXE)	3056202494341
26/02/2026 16:06:34	32	£30.2150	Chi-X (CXE)	3056202494342
26/02/2026 16:06:34	200	£30.2150	BATS (BXE)	235092572972
26/02/2026 16:06:34	452	£30.2150	BATS (BXE)	235092572974
26/02/2026 16:07:50	740	£30.2300	XLON	E0QQE9vCe9Fw
26/02/2026 16:07:50	430	£30.2300	Chi-X (CXE)	3056202494636
26/02/2026 16:07:50	16	£30.2300	Chi-X (CXE)	3056202494639
26/02/2026 16:07:50	16	£30.2300	Chi-X (CXE)	3056202494640
26/02/2026 16:07:50	218	£30.2300	BATS (BXE)	235092573291
26/02/2026 16:08:50	11	£30.2550	Chi-X (CXE)	3056202494915
26/02/2026 16:08:53	18	£30.2550	Chi-X (CXE)	3056202494921
26/02/2026 16:08:53	17	£30.2550	Chi-X (CXE)	3056202494922
26/02/2026 16:08:53	17	£30.2550	Chi-X (CXE)	3056202494923
26/02/2026 16:08:53	17	£30.2550	Chi-X (CXE)	3056202494924
26/02/2026 16:08:53	17	£30.2550	Chi-X (CXE)	3056202494925
26/02/2026 16:08:53	17	£30.2550	Chi-X (CXE)	3056202494926
26/02/2026 16:08:54	44	£30.2550	XLON	E0QQE9vCeBNV
26/02/2026 16:08:54	1,446	£30.2500	XLON	E0QQE9vCeBPq
26/02/2026 16:08:54	205	£30.2550	Chi-X (CXE)	3056202494928
26/02/2026 16:08:54	18	£30.2550	Chi-X (CXE)	3056202494929
26/02/2026 16:08:54	200	£30.2550	Chi-X (CXE)	3056202494930
26/02/2026 16:08:54	805	£30.2500	Chi-X (CXE)	3056202494932
26/02/2026 16:08:54	409	£30.2500	BATS (BXE)	235092573585
26/02/2026 16:08:54	1,170	€34.6800	XAMS	3301889
26/02/2026 16:08:54	839	€34.6800	XAMS	3302145
26/02/2026 16:08:56	971	€34.6750	XAMS	3302657
26/02/2026 16:08:56	249	€34.6750	XAMS	3302913
26/02/2026 16:08:56	463	€34.6750	XAMS	3303169

26/02/2026 16:08:56	700	€34.6750	CEUX	6112405121193
26/02/2026 16:08:56	572	€34.6750	CEUX	6112405121194
26/02/2026 16:08:56	125	€34.6750	CEUX	6112405121195
26/02/2026 16:08:56	764	€34.6750	CEUX	6112405121197
26/02/2026 16:10:01	122	£30.2400	XLON	E0QQE9vCeDea
26/02/2026 16:10:01	178	£30.2400	XLON	E0QQE9vCeDei
26/02/2026 16:10:01	300	£30.2400	XLON	E0QQE9vCeDev
26/02/2026 16:10:01	15	£30.2400	Chi-X (CXE)	3056202495253
26/02/2026 16:10:01	15	£30.2400	Chi-X (CXE)	3056202495254
26/02/2026 16:10:01	7	£30.2400	BATS (BXE)	235092573934
26/02/2026 16:10:10	343	£30.2350	XLON	E0QQE9vCeE23
26/02/2026 16:10:10	343	£30.2350	XLON	E0QQE9vCeE2E
26/02/2026 16:10:10	28	£30.2350	XLON	E0QQE9vCeE2G
26/02/2026 16:10:10	124	£30.2350	XLON	E0QQE9vCeE2o
26/02/2026 16:10:10	210	£30.2300	XLON	E0QQE9vCeE59
26/02/2026 16:10:10	191	£30.2350	Chi-X (CXE)	3056202495310
26/02/2026 16:10:10	191	£30.2350	Chi-X (CXE)	3056202495313
26/02/2026 16:10:10	1	£30.2350	Chi-X (CXE)	3056202495314
26/02/2026 16:10:10	97	£30.2350	BATS (BXE)	235092573998
26/02/2026 16:10:10	97	£30.2350	BATS (BXE)	235092574000
26/02/2026 16:10:27	377	£30.2250	XLON	E0QQE9vCeEYg
26/02/2026 16:10:27	341	£30.2250	XLON	E0QQE9vCeEYi
26/02/2026 16:10:27	156	£30.2250	Chi-X (CXE)	3056202495412
26/02/2026 16:10:27	20	£30.2250	Chi-X (CXE)	3056202495413
26/02/2026 16:10:27	20	£30.2250	Chi-X (CXE)	3056202495414
26/02/2026 16:10:27	295	£30.2250	Chi-X (CXE)	3056202495415
26/02/2026 16:10:27	106	£30.2250	BATS (BXE)	235092574084
26/02/2026 16:10:27	106	£30.2250	BATS (BXE)	235092574085
26/02/2026 16:11:04	178	£30.2000	XLON	E0QQE9vCeFge
26/02/2026 16:11:04	340	£30.2000	XLON	E0QQE9vCeFgM
26/02/2026 16:11:04	192	£30.2000	XLON	E0QQE9vCeFgQ
26/02/2026 16:11:04	189	£30.2000	Chi-X (CXE)	3056202495637
26/02/2026 16:11:04	87	£30.2000	Chi-X (CXE)	3056202495639
26/02/2026 16:11:04	96	£30.2000	BATS (BXE)	235092574303
26/02/2026 16:11:04	43	£30.2000	BATS (BXE)	235092574305
26/02/2026 16:12:00	45	£30.2100	Chi-X (CXE)	3056202495917
26/02/2026 16:12:00	45	£30.2100	Chi-X (CXE)	3056202495920
26/02/2026 16:12:00	19	£30.2100	Chi-X (CXE)	3056202495922
26/02/2026 16:12:00	26	£30.2100	Chi-X (CXE)	3056202495923

26/02/2026 16:12:03	16	£30.2100	XLON	E0QQE9vCeHkB
26/02/2026 16:12:03	160	£30.2100	XLON	E0QQE9vCeHkD
26/02/2026 16:12:03	80	£30.2100	XLON	E0QQE9vCeHkF
26/02/2026 16:12:04	47	£30.2100	XLON	E0QQE9vCeHp9
26/02/2026 16:12:15	1,426	£30.2150	XLON	E0QQE9vCeIQ7
26/02/2026 16:12:15	403	£30.2150	Chi-X (CXE)	3056202496032
26/02/2026 16:12:15	390	£30.2150	Chi-X (CXE)	3056202496033
26/02/2026 16:12:15	403	£30.2150	BATS (BXE)	235092574701
26/02/2026 16:12:15	345	€34.6400	XAMS	3315713
26/02/2026 16:12:15	51	€34.6400	XAMS	3315969
26/02/2026 16:12:15	322	€34.6400	XAMS	3316225
26/02/2026 16:12:15	85	€34.6400	XAMS	3316481
26/02/2026 16:12:15	71	€34.6400	CEUX	6112405125325
26/02/2026 16:12:15	55	€34.6400	CEUX	6112405125326
26/02/2026 16:12:15	28	€34.6400	CEUX	6112405125327
26/02/2026 16:12:15	742	€34.6400	CEUX	6112405125328
26/02/2026 16:12:38	760	€34.6400	XAMS	3320321
26/02/2026 16:12:38	545	€34.6400	CEUX	6112405125739
26/02/2026 16:12:38	195	€34.6400	CEUX	6112405125740
26/02/2026 16:12:41	557	€34.6300	CEUX	6112405125806
26/02/2026 16:12:47	300	£30.2000	XLON	E0QQE9vCeJV0
26/02/2026 16:12:47	288	£30.2000	XLON	E0QQE9vCeJWD
26/02/2026 16:12:47	19	£30.2000	XLON	E0QQE9vCeJWf
26/02/2026 16:12:47	12	£30.2000	XLON	E0QQE9vCeJWK
26/02/2026 16:12:47	300	£30.2000	XLON	E0QQE9vCeJWX
26/02/2026 16:12:47	25	£30.2000	Chi-X (CXE)	3056202496280
26/02/2026 16:12:47	25	£30.2000	Chi-X (CXE)	3056202496281
26/02/2026 16:12:47	25	£30.2000	Chi-X (CXE)	3056202496282
26/02/2026 16:12:47	25	£30.2000	Chi-X (CXE)	3056202496283
26/02/2026 16:12:47	25	£30.2000	Chi-X (CXE)	3056202496284
26/02/2026 16:12:47	25	£30.2000	Chi-X (CXE)	3056202496285
26/02/2026 16:12:47	25	£30.2000	Chi-X (CXE)	3056202496286
26/02/2026 16:12:47	569	£30.2000	Chi-X (CXE)	3056202496287
26/02/2026 16:12:47	12	£30.2000	BATS (BXE)	235092574867
26/02/2026 16:12:47	12	£30.2000	BATS (BXE)	235092574868
26/02/2026 16:12:47	12	£30.2000	BATS (BXE)	235092574869
26/02/2026 16:12:47	12	£30.2000	BATS (BXE)	235092574870
26/02/2026 16:12:47	12	£30.2000	BATS (BXE)	235092574871
26/02/2026 16:12:47	12	£30.2000	BATS (BXE)	235092574872

26/02/2026 16:13:26	320	£30.2050	XLON	E0QQE9vCeKsf
26/02/2026 16:13:26	305	£30.2050	XLON	E0QQE9vCeKsh
26/02/2026 16:13:26	386	£30.2050	XLON	E0QQE9vCeKsj
26/02/2026 16:13:26	180	£30.2050	XLON	E0QQE9vCeKsl
26/02/2026 16:13:26	178	£30.2050	XLON	E0QQE9vCeKsn
26/02/2026 16:13:26	286	£30.2050	XLON	E0QQE9vCeKsp
26/02/2026 16:13:26	130	£30.2050	XLON	E0QQE9vCeKsx
26/02/2026 16:13:26	129	£30.2050	XLON	E0QQE9vCeKsz
26/02/2026 16:13:26	211	£30.2050	XLON	E0QQE9vCeKt1
26/02/2026 16:13:26	177	£30.2050	Chi-X (CXE)	3056202496496
26/02/2026 16:13:26	169	£30.2050	Chi-X (CXE)	3056202496497
26/02/2026 16:13:26	214	£30.2050	Chi-X (CXE)	3056202496498
26/02/2026 16:13:26	175	£30.2050	Chi-X (CXE)	3056202496499
26/02/2026 16:13:26	169	£30.2050	Chi-X (CXE)	3056202496500
26/02/2026 16:13:26	214	£30.2050	Chi-X (CXE)	3056202496501
26/02/2026 16:13:26	3	£30.2050	Chi-X (CXE)	3056202496502
26/02/2026 16:13:26	29	£30.2050	Chi-X (CXE)	3056202496503
26/02/2026 16:13:26	34	£30.2050	Chi-X (CXE)	3056202496504
26/02/2026 16:13:26	90	£30.2050	BATS (BXE)	235092575082
26/02/2026 16:13:26	86	£30.2050	BATS (BXE)	235092575083
26/02/2026 16:13:26	109	£30.2050	BATS (BXE)	235092575084
26/02/2026 16:13:26	90	£30.2050	BATS (BXE)	235092575086
26/02/2026 16:13:26	86	£30.2050	BATS (BXE)	235092575087
26/02/2026 16:13:26	109	£30.2050	BATS (BXE)	235092575088
26/02/2026 16:13:26	40	£30.2050	BATS (BXE)	235092575089
26/02/2026 16:13:26	83	£30.2050	BATS (BXE)	235092575090
26/02/2026 16:13:26	86	£30.2050	BATS (BXE)	235092575091
26/02/2026 16:13:26	85	£30.2050	BATS (BXE)	235092575092
26/02/2026 16:13:26	31	£30.2050	BATS (BXE)	235092575093
26/02/2026 16:13:26	14	£30.2050	BATS (BXE)	235092575094
26/02/2026 16:13:26	666	€34.6250	CEUX	6112405126781
26/02/2026 16:13:26	640	€34.6250	CEUX	6112405126782
26/02/2026 16:13:26	1,035	€34.6300	TQEX	E0QQE9engs2g
26/02/2026 16:15:06	64	€34.6400	XAMS	3342849
26/02/2026 16:15:06	417	€34.6400	XAMS	3343105
26/02/2026 16:15:06	97	€34.6400	CEUX	6112405128735
26/02/2026 16:15:13	4	€34.6400	XAMS	3343361
26/02/2026 16:15:13	198	€34.6400	XAMS	3343617
26/02/2026 16:15:13	297	€34.6400	XAMS	3343873

26/02/2026 16:15:13	254	€34.6400	XAMS	3344385
26/02/2026 16:15:13	600	€34.6400	CEUX	6112405128894
26/02/2026 16:15:13	2	€34.6400	CEUX	6112405128895
26/02/2026 16:15:30	1,157	€34.6450	CEUX	6112405129293
26/02/2026 16:15:35	46	£30.2100	Chi-X (CXE)	3056202497395
26/02/2026 16:15:52	430	£30.2100	Chi-X (CXE)	3056202497505
26/02/2026 16:15:52	47	£30.2100	Chi-X (CXE)	3056202497506
26/02/2026 16:15:53	48	£30.2100	Chi-X (CXE)	3056202497507
26/02/2026 16:15:53	48	£30.2100	Chi-X (CXE)	3056202497508
26/02/2026 16:15:53	48	£30.2100	Chi-X (CXE)	3056202497509
26/02/2026 16:15:53	48	£30.2100	Chi-X (CXE)	3056202497510
26/02/2026 16:15:53	48	£30.2100	Chi-X (CXE)	3056202497511
26/02/2026 16:15:53	48	£30.2100	Chi-X (CXE)	3056202497512
26/02/2026 16:16:12	961	£30.2200	XLON	E0QQE9vCeTFc
26/02/2026 16:16:12	82	£30.2200	XLON	E0QQE9vCeTFj
26/02/2026 16:16:12	581	£30.2200	Chi-X (CXE)	3056202497622
26/02/2026 16:16:12	295	£30.2200	BATS (BXE)	235092576142
26/02/2026 16:16:15	915	€34.6500	XAMS	3352833
26/02/2026 16:16:15	375	€34.6500	CEUX	6112405130469
26/02/2026 16:16:15	281	€34.6500	CEUX	6112405130470
26/02/2026 16:16:15	234	€34.6500	TQEX	E0QQE9enhBZd
26/02/2026 16:16:22	56	£30.2100	XLON	E0QQE9vCeTjv
26/02/2026 16:16:23	37	£30.2100	BATS (BXE)	235092576208
26/02/2026 16:16:43	245	£30.2150	XLON	E0QQE9vCeUUr
26/02/2026 16:16:43	175	£30.2150	XLON	E0QQE9vCeUUv
26/02/2026 16:16:43	75	£30.2150	Chi-X (CXE)	3056202497808
26/02/2026 16:16:43	75	£30.2150	Chi-X (CXE)	3056202497809
26/02/2026 16:16:47	905	€34.6500	XAMS	3368449
26/02/2026 16:16:47	27	€34.6500	CEUX	6112405131194
26/02/2026 16:16:47	128	€34.6500	CEUX	6112405131195
26/02/2026 16:16:47	321	€34.6500	CEUX	6112405131196
26/02/2026 16:16:47	69	€34.6500	CEUX	6112405131197
26/02/2026 16:16:47	103	€34.6500	CEUX	6112405131198
26/02/2026 16:16:47	232	€34.6500	CEUX	6112405131199
26/02/2026 16:16:48	1,279	€34.6450	XAMS	3369217
26/02/2026 16:17:09	300	£30.2150	XLON	E0QQE9vCeVbT
26/02/2026 16:17:09	32	£30.2150	Chi-X (CXE)	3056202497914
26/02/2026 16:17:09	32	£30.2150	Chi-X (CXE)	3056202497915
26/02/2026 16:17:09	15	£30.2150	BATS (BXE)	235092576473

26/02/2026 16:18:04	63	£30.2500	Chi-X (CXE)	3056202498466
26/02/2026 16:18:07	62	£30.2500	Chi-X (CXE)	3056202498482
26/02/2026 16:18:07	62	£30.2500	Chi-X (CXE)	3056202498483
26/02/2026 16:18:11	60	£30.2500	Chi-X (CXE)	3056202498542
26/02/2026 16:18:11	59	£30.2500	Chi-X (CXE)	3056202498543
26/02/2026 16:18:15	58	£30.2550	Chi-X (CXE)	3056202498570
26/02/2026 16:18:15	58	£30.2550	Chi-X (CXE)	3056202498571
26/02/2026 16:18:17	20	£30.2550	Chi-X (CXE)	3056202498577
26/02/2026 16:18:17	37	£30.2550	Chi-X (CXE)	3056202498578
26/02/2026 16:18:17	57	£30.2550	Chi-X (CXE)	3056202498579
26/02/2026 16:18:26	44	£30.2650	Chi-X (CXE)	3056202498618
26/02/2026 16:18:26	54	£30.2650	Chi-X (CXE)	3056202498619
26/02/2026 16:18:26	54	£30.2650	Chi-X (CXE)	3056202498620
26/02/2026 16:18:26	53	£30.2650	Chi-X (CXE)	3056202498622
26/02/2026 16:18:26	53	£30.2650	Chi-X (CXE)	3056202498623
26/02/2026 16:18:27	23	£30.2650	Chi-X (CXE)	3056202498626
26/02/2026 16:18:27	30	£30.2650	Chi-X (CXE)	3056202498627
26/02/2026 16:18:27	21	£30.2650	Chi-X (CXE)	3056202498629
26/02/2026 16:18:27	32	£30.2650	Chi-X (CXE)	3056202498630
26/02/2026 16:18:29	52	£30.2650	Chi-X (CXE)	3056202498647
26/02/2026 16:18:30	51	£30.2650	Chi-X (CXE)	3056202498659
26/02/2026 16:18:34	22	£30.2650	Chi-X (CXE)	3056202498691
26/02/2026 16:18:34	26	£30.2650	Chi-X (CXE)	3056202498692
26/02/2026 16:18:34	48	£30.2650	Chi-X (CXE)	3056202498693
26/02/2026 16:18:34	48	£30.2650	Chi-X (CXE)	3056202498694
26/02/2026 16:18:34	48	£30.2650	Chi-X (CXE)	3056202498695
26/02/2026 16:18:37	18	£30.2650	Chi-X (CXE)	3056202498706
26/02/2026 16:18:37	29	£30.2650	Chi-X (CXE)	3056202498707
26/02/2026 16:18:38	47	£30.2650	Chi-X (CXE)	3056202498708
26/02/2026 16:18:38	47	£30.2650	Chi-X (CXE)	3056202498709
26/02/2026 16:18:39	122	£30.2600	Chi-X (CXE)	3056202498723
26/02/2026 16:18:44	14	£30.2650	Chi-X (CXE)	3056202498770
26/02/2026 16:18:44	30	£30.2650	Chi-X (CXE)	3056202498771
26/02/2026 16:18:44	44	£30.2650	Chi-X (CXE)	3056202498774
26/02/2026 16:18:47	194	£30.2650	XLON	E0QQE9vCeaU1
26/02/2026 16:18:47	1,740	£30.2650	XLON	E0QQE9vCeaU3
26/02/2026 16:18:47	981	€34.7100	CEUX	6112405134155
26/02/2026 16:18:54	245	£30.2700	XLON	E0QQE9vCeakV
26/02/2026 16:19:06	1,196	€34.7250	XAMS	3404545

26/02/2026 16:19:11	296	£30.2800	XLON	E0QQE9vCebSj
26/02/2026 16:19:11	4	£30.2800	XLON	E0QQE9vCebSI
26/02/2026 16:19:11	300	£30.2800	XLON	E0QQE9vCebST
26/02/2026 16:19:11	163	£30.2800	XLON	E0QQE9vCebTH
26/02/2026 16:19:11	16	£30.2800	Chi-X (CXE)	3056202498981
26/02/2026 16:19:11	16	£30.2800	Chi-X (CXE)	3056202498983
26/02/2026 16:19:11	16	£30.2800	Chi-X (CXE)	3056202498984
26/02/2026 16:19:11	16	£30.2800	Chi-X (CXE)	3056202498985
26/02/2026 16:19:11	4	£30.2800	Chi-X (CXE)	3056202498986
26/02/2026 16:19:11	16	£30.2800	Chi-X (CXE)	3056202498987
26/02/2026 16:19:11	53	£30.2800	Chi-X (CXE)	3056202498988
26/02/2026 16:19:11	257	£30.2800	Chi-X (CXE)	3056202498989
26/02/2026 16:19:11	319	£30.2800	Chi-X (CXE)	3056202498990
26/02/2026 16:19:11	7	£30.2800	BATS (BXE)	235092577298
26/02/2026 16:19:11	7	£30.2800	BATS (BXE)	235092577300
26/02/2026 16:19:34	899	€34.7400	XAMS	3416833
26/02/2026 16:19:34	163	€34.7400	XAMS	3417089
26/02/2026 16:19:34	600	€34.7400	XAMS	3417857
26/02/2026 16:19:34	111	€34.7400	XAMS	3418113
26/02/2026 16:19:34	50	€34.7400	CEUX	6112405135308
26/02/2026 16:19:34	272	€34.7400	TQEX	E0QQE9enhYvY
26/02/2026 16:19:48	289	€34.7400	XAMS	3425025
26/02/2026 16:19:48	93	€34.7400	XAMS	3425281
26/02/2026 16:19:51	289	€34.7400	XAMS	3427073
26/02/2026 16:19:51	93	€34.7400	XAMS	3427329
26/02/2026 16:19:51	302	€34.7400	XAMS	3427585
26/02/2026 16:19:51	274	€34.7400	CEUX	6112405135677
26/02/2026 16:19:51	274	€34.7400	CEUX	6112405135686
26/02/2026 16:19:51	216	€34.7400	CEUX	6112405135689
26/02/2026 16:19:51	1	€34.7400	CEUX	6112405135690
26/02/2026 16:19:51	98	€34.7400	TQEX	E0QQE9enhbMC
26/02/2026 16:20:00	300	£30.2850	XLON	E0QQE9vCedkp
26/02/2026 16:20:00	300	£30.2850	XLON	E0QQE9vCedkr
26/02/2026 16:20:00	385	£30.2850	XLON	E0QQE9vCedkt
26/02/2026 16:20:00	421	£30.2850	XLON	E0QQE9vCedkv
26/02/2026 16:20:00	257	£30.2850	XLON	E0QQE9vCedlm
26/02/2026 16:20:00	15	£30.2850	Chi-X (CXE)	3056202499382
26/02/2026 16:20:00	26	£30.2850	Chi-X (CXE)	3056202499383
26/02/2026 16:20:00	15	£30.2850	Chi-X (CXE)	3056202499385

26/02/2026 16:20:00	26	£30.2850	Chi-X (CXE)	3056202499386
26/02/2026 16:20:00	15	£30.2850	Chi-X (CXE)	3056202499387
26/02/2026 16:20:00	26	£30.2850	Chi-X (CXE)	3056202499388
26/02/2026 16:20:00	15	£30.2850	Chi-X (CXE)	3056202499389
26/02/2026 16:20:00	26	£30.2850	Chi-X (CXE)	3056202499390
26/02/2026 16:20:00	15	£30.2850	Chi-X (CXE)	3056202499391
26/02/2026 16:20:00	26	£30.2850	Chi-X (CXE)	3056202499392
26/02/2026 16:20:00	26	£30.2850	Chi-X (CXE)	3056202499393
26/02/2026 16:20:00	55	£30.2850	Chi-X (CXE)	3056202499394
26/02/2026 16:20:00	257	£30.2850	Chi-X (CXE)	3056202499395
26/02/2026 16:20:00	256	£30.2850	Chi-X (CXE)	3056202499396
26/02/2026 16:20:00	55	£30.2850	Chi-X (CXE)	3056202499397
26/02/2026 16:20:00	55	£30.2850	Chi-X (CXE)	3056202499398
26/02/2026 16:20:00	55	£30.2850	Chi-X (CXE)	3056202499399
26/02/2026 16:20:00	28	£30.2850	Chi-X (CXE)	3056202499400
26/02/2026 16:20:00	7	£30.2850	BATS (BXE)	235092577630
26/02/2026 16:20:00	13	£30.2850	BATS (BXE)	235092577632
26/02/2026 16:20:00	7	£30.2850	BATS (BXE)	235092577633
26/02/2026 16:20:00	13	£30.2850	BATS (BXE)	235092577634
26/02/2026 16:20:00	7	£30.2850	BATS (BXE)	235092577635
26/02/2026 16:20:00	13	£30.2850	BATS (BXE)	235092577636
26/02/2026 16:20:00	7	£30.2850	BATS (BXE)	235092577637
26/02/2026 16:20:00	13	£30.2850	BATS (BXE)	235092577638
26/02/2026 16:20:00	7	£30.2850	BATS (BXE)	235092577639
26/02/2026 16:20:00	13	£30.2850	BATS (BXE)	235092577640
26/02/2026 16:20:00	7	£30.2850	BATS (BXE)	235092577641
26/02/2026 16:20:00	13	£30.2850	BATS (BXE)	235092577642
26/02/2026 16:20:00	13	£30.2850	BATS (BXE)	235092577643
26/02/2026 16:20:00	7	£30.2850	BATS (BXE)	235092577644
26/02/2026 16:20:17	1,045	€34.7350	XAMS	3445505
26/02/2026 16:20:29	90	£30.2900	XLON	E0QQE9vCefa9
26/02/2026 16:20:29	90	£30.2900	XLON	E0QQE9vCefaa
26/02/2026 16:20:29	45	£30.2900	Chi-X (CXE)	3056202499734
26/02/2026 16:20:29	45	£30.2900	Chi-X (CXE)	3056202499735
26/02/2026 16:20:29	45	£30.2900	Chi-X (CXE)	3056202499737
26/02/2026 16:20:29	45	£30.2900	Chi-X (CXE)	3056202499738
26/02/2026 16:20:29	45	£30.2900	Chi-X (CXE)	3056202499740
26/02/2026 16:20:29	45	£30.2900	Chi-X (CXE)	3056202499741
26/02/2026 16:20:29	45	£30.2900	Chi-X (CXE)	3056202499742

26/02/2026 16:20:29	5	£30.2900	Chi-X (CXE)	3056202499743
26/02/2026 16:20:38	1,364	€34.7450	XAMS	3459841
26/02/2026 16:20:38	979	€34.7450	CEUX	6112405137021
26/02/2026 16:20:38	349	€34.7450	TQEX	E0QQE9enhhsi
26/02/2026 16:20:48	300	£30.2950	XLON	E0QQE9vCegKG
26/02/2026 16:20:48	10	£30.2950	BATS (BXE)	235092578027
26/02/2026 16:21:21	245	£30.2950	XLON	E0QQE9vCehNg
26/02/2026 16:21:21	55	£30.2950	XLON	E0QQE9vCehNi
26/02/2026 16:21:21	1,074	£30.2950	XLON	E0QQE9vCehNo
26/02/2026 16:21:21	179	£30.2950	XLON	E0QQE9vCehNq
26/02/2026 16:21:21	300	£30.2950	XLON	E0QQE9vCehNv
26/02/2026 16:21:21	268	£30.2950	XLON	E0QQE9vCehNx
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500034
26/02/2026 16:21:21	598	£30.2950	Chi-X (CXE)	3056202500037
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500038
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500039
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500040
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500041
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500042
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500043
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500044
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500045
26/02/2026 16:21:21	55	£30.2950	Chi-X (CXE)	3056202500046
26/02/2026 16:21:21	33	£30.2950	Chi-X (CXE)	3056202500047
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578193
26/02/2026 16:21:21	304	£30.2950	BATS (BXE)	235092578195
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578196
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578197
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578198
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578199
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578200
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578201
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578202
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578203
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578204
26/02/2026 16:21:21	27	£30.2950	BATS (BXE)	235092578205
26/02/2026 16:21:21	5	£30.2950	BATS (BXE)	235092578206
26/02/2026 16:21:33	100	€34.7450	CEUX	6112405138318
26/02/2026 16:21:42	99	€34.7450	XAMS	3482113

26/02/2026 16:21:42	200	€34.7450	CEUX	6112405138616
26/02/2026 16:21:42	200	€34.7450	CEUX	6112405138617
26/02/2026 16:21:42	200	€34.7450	CEUX	6112405138618
26/02/2026 16:21:42	145	€34.7450	CEUX	6112405138619
26/02/2026 16:21:42	200	€34.7450	TQEX	E0QQE9enhoNC
26/02/2026 16:21:42	100	€34.7450	TQEX	E0QQE9enhoNK
26/02/2026 16:21:42	1	€34.7450	TQEX	E0QQE9enhoNp
26/02/2026 16:21:44	100	€34.7450	XAMS	3483137
26/02/2026 16:21:44	242	€34.7450	XAMS	3483393
26/02/2026 16:21:59	300	£30.2950	XLON	E0QQE9vCeiSf
26/02/2026 16:21:59	300	£30.2950	XLON	E0QQE9vCeiSn
26/02/2026 16:21:59	107	£30.2950	XLON	E0QQE9vCeiSp
26/02/2026 16:21:59	300	£30.2950	XLON	E0QQE9vCeiST
26/02/2026 16:22:17	1,124	€34.7500	XAMS	3492353
26/02/2026 16:22:17	396	€34.7500	XAMS	3492609
26/02/2026 16:22:17	1,438	€34.7500	XAMS	3492865
26/02/2026 16:22:17	1,032	€34.7500	XAMS	3494145
26/02/2026 16:22:17	283	€34.7500	XAMS	3494401
26/02/2026 16:22:33	799	£30.3000	XLON	E0QQE9vCek0t
26/02/2026 16:22:33	159	£30.3000	XLON	E0QQE9vCek14
26/02/2026 16:22:33	533	£30.3000	Chi-X (CXE)	3056202500690
26/02/2026 16:22:33	270	£30.3000	BATS (BXE)	235092578702
26/02/2026 16:23:03	275	£30.3000	XLON	E0QQE9vCekry
26/02/2026 16:23:03	25	£30.3000	XLON	E0QQE9vCeks3
26/02/2026 16:23:03	463	£30.3000	XLON	E0QQE9vCeks7
26/02/2026 16:23:04	184	€34.7500	XAMS	3504385
26/02/2026 16:23:04	100	€34.7500	XAMS	3504641
26/02/2026 16:23:04	662	€34.7500	CEUX	6112405140502
26/02/2026 16:23:06	300	£30.3000	XLON	E0QQE9vCel38
26/02/2026 16:23:06	38	£30.3000	Chi-X (CXE)	3056202500843
26/02/2026 16:23:06	18	£30.3000	BATS (BXE)	235092578887
26/02/2026 16:23:10	300	£30.3000	XLON	E0QQE9vCelDA
26/02/2026 16:23:10	264	£30.3000	XLON	E0QQE9vCelDQ
26/02/2026 16:23:10	38	£30.3000	Chi-X (CXE)	3056202500851
26/02/2026 16:23:10	38	£30.3000	Chi-X (CXE)	3056202500853
26/02/2026 16:23:10	81	£30.3000	Chi-X (CXE)	3056202500854
26/02/2026 16:23:10	81	£30.3000	Chi-X (CXE)	3056202500855
26/02/2026 16:23:10	81	£30.3000	Chi-X (CXE)	3056202500856
26/02/2026 16:23:10	81	£30.3000	Chi-X (CXE)	3056202500857

26/02/2026 16:23:10	81	£30.3000	Chi-X (CXE)	3056202500858
26/02/2026 16:23:10	81	£30.3000	Chi-X (CXE)	3056202500859
26/02/2026 16:23:10	74	£30.3000	Chi-X (CXE)	3056202500860
26/02/2026 16:23:10	18	£30.3000	BATS (BXE)	235092578897
26/02/2026 16:23:32	242	£30.2950	BATS (BXE)	235092579032
26/02/2026 16:23:45	857	£30.2950	XLON	E0QQE9vCemR7
26/02/2026 16:23:45	133	£30.2950	Chi-X (CXE)	3056202501001
26/02/2026 16:23:45	207	£30.2950	Chi-X (CXE)	3056202501002
26/02/2026 16:23:45	137	£30.2950	Chi-X (CXE)	3056202501003
26/02/2026 16:23:45	802	€34.7500	XAMS	3508737
26/02/2026 16:23:45	857	€34.7450	XAMS	3509505
26/02/2026 16:23:45	849	€34.7450	XAMS	3509761
26/02/2026 16:23:45	575	€34.7500	CEUX	6112405141372
26/02/2026 16:23:45	509	€34.7450	CEUX	6112405141375
26/02/2026 16:23:45	107	€34.7450	CEUX	6112405141376
26/02/2026 16:23:45	191	€34.7450	CEUX	6112405141377
26/02/2026 16:23:45	418	€34.7450	CEUX	6112405141378
26/02/2026 16:23:45	219	€34.7450	TQEX	E0QQE9eni1Ch
26/02/2026 16:23:45	217	€34.7450	TQEX	E0QQE9eni1Cj
26/02/2026 16:23:45	205	€34.7500	TQEX	E0QQE9eni1CJ
26/02/2026 16:24:14	795	£30.2950	XLON	E0QQE9vCensV
26/02/2026 16:24:14	442	£30.2950	Chi-X (CXE)	3056202501215
26/02/2026 16:24:14	224	£30.2950	BATS (BXE)	235092579322
26/02/2026 16:24:23	64	£30.2950	Chi-X (CXE)	3056202501255
26/02/2026 16:24:48	300	£30.3000	XLON	E0QQE9vCepNa
26/02/2026 16:24:48	191	£30.3000	XLON	E0QQE9vCepNg
26/02/2026 16:24:48	59	£30.3000	Chi-X (CXE)	3056202501409
26/02/2026 16:24:48	59	£30.3000	Chi-X (CXE)	3056202501412
26/02/2026 16:24:48	52	£30.3000	Chi-X (CXE)	3056202501413
26/02/2026 16:24:48	25	£30.3000	Chi-X (CXE)	3056202501414
26/02/2026 16:24:48	29	£30.3000	BATS (BXE)	235092579545
26/02/2026 16:24:48	29	£30.3000	BATS (BXE)	235092579547
26/02/2026 16:24:48	29	£30.3000	BATS (BXE)	235092579548
26/02/2026 16:24:48	4	£30.3000	BATS (BXE)	235092579549
26/02/2026 16:24:48	241	€34.7500	XAMS	3526657
26/02/2026 16:24:48	593	€34.7500	XAMS	3526913
26/02/2026 16:24:48	321	€34.7500	XAMS	3527169
26/02/2026 16:24:48	855	€34.7500	CEUX	6112405143078
26/02/2026 16:24:48	277	€34.7500	CEUX	6112405143079

26/02/2026 16:24:48	213	€34.7500	TQEX	E0QQE9eni6rQ
26/02/2026 16:24:50	89	£30.2950	Chi-X (CXE)	3056202501423
26/02/2026 16:25:04	90	£30.2950	BATS (BXE)	235092579680
26/02/2026 16:26:17	1,321	€34.7650	XAMS	3541505
26/02/2026 16:26:17	698	€34.7650	XAMS	3541761
26/02/2026 16:26:17	299	€34.7650	XAMS	3543041
26/02/2026 16:26:17	219	€34.7700	CEUX	6112405145823
26/02/2026 16:26:17	991	€34.7700	CEUX	6112405145824
26/02/2026 16:26:17	54	€34.7700	CEUX	6112405145825
26/02/2026 16:27:02	100	€34.7750	CEUX	6112405147003
26/02/2026 16:27:02	1,010	€34.7750	CEUX	6112405147007
26/02/2026 16:27:17	64	£30.3150	Chi-X (CXE)	3056202502759
26/02/2026 16:27:17	65	£30.3150	Chi-X (CXE)	3056202502760
26/02/2026 16:27:18	181	€34.7700	XAMS	3549953
26/02/2026 16:27:18	200	€34.7700	XAMS	3550209
26/02/2026 16:27:25	136	€34.7750	CEUX	6112405147562
26/02/2026 16:27:30	111	€34.7750	CEUX	6112405147707
26/02/2026 16:27:49	1,171	€34.7800	XAMS	3552769
26/02/2026 16:27:49	200	€34.7800	CEUX	6112405148185
26/02/2026 16:27:49	200	€34.7800	CEUX	6112405148187
26/02/2026 16:27:49	343	€34.7800	CEUX	6112405148188
26/02/2026 16:27:49	97	€34.7800	CEUX	6112405148189
26/02/2026 16:27:49	6	€34.7800	TQEX	E0QQE9eniONq
26/02/2026 16:27:49	97	€34.7800	TQEX	E0QQE9eniONs
26/02/2026 16:27:49	100	€34.7800	TQEX	E0QQE9eniOO2
26/02/2026 16:27:49	97	€34.7800	TQEX	E0QQE9eniOO7
26/02/2026 16:27:52	72	£30.3250	Chi-X (CXE)	3056202502957
26/02/2026 16:27:52	257	£30.3250	Chi-X (CXE)	3056202502958
26/02/2026 16:27:54	156	£30.3250	XLON	E0QQE9vCewnu
26/02/2026 16:27:54	69	£30.3250	Chi-X (CXE)	3056202502984
26/02/2026 16:27:54	257	£30.3250	Chi-X (CXE)	3056202502985
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCeww8
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewwc
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewwE
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewwg
26/02/2026 16:27:57	1,313	£30.3200	XLON	E0QQE9vCewwG
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewwv
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewwX
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewx0

26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewx8
26/02/2026 16:27:57	267	£30.3200	XLON	E0QQE9vCewxc
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewxD
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewxJ
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewxO
26/02/2026 16:27:57	300	£30.3200	XLON	E0QQE9vCewxU
26/02/2026 16:27:57	687	£30.3200	XLON	E0QQE9vCewxz
26/02/2026 16:27:57	1,201	£30.3200	XLON	E0QQE9vCewy1
26/02/2026 16:27:57	400	£30.3200	XLON	E0QQE9vCewy3
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503005
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503008
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503009
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503010
26/02/2026 16:27:57	1	£30.3200	Chi-X (CXE)	3056202503011
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503012
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503013
26/02/2026 16:27:57	15	£30.3200	Chi-X (CXE)	3056202503014
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503015
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503016
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503017
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503018
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503019
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503020
26/02/2026 16:27:57	58	£30.3200	Chi-X (CXE)	3056202503021
26/02/2026 16:27:57	590	£30.3200	Chi-X (CXE)	3056202503022
26/02/2026 16:27:57	67	£30.3200	Chi-X (CXE)	3056202503023
26/02/2026 16:27:57	300	£30.3200	Chi-X (CXE)	3056202503027
26/02/2026 16:27:57	86	£30.3200	Chi-X (CXE)	3056202503028
26/02/2026 16:27:57	33	£30.3200	Chi-X (CXE)	3056202503029
26/02/2026 16:27:57	28	£30.3200	BATS (BXE)	235092581209
26/02/2026 16:27:57	28	£30.3200	BATS (BXE)	235092581211
26/02/2026 16:27:57	28	£30.3200	BATS (BXE)	235092581212
26/02/2026 16:27:57	20	£30.3200	BATS (BXE)	235092581213
26/02/2026 16:27:57	28	£30.3200	BATS (BXE)	235092581214
26/02/2026 16:27:57	28	£30.3200	BATS (BXE)	235092581215
26/02/2026 16:27:57	28	£30.3200	BATS (BXE)	235092581216
26/02/2026 16:27:57	28	£30.3200	BATS (BXE)	235092581217
26/02/2026 16:28:00	1,021	£30.3100	XLON	E0QQE9vCex9b
26/02/2026 16:28:00	392	€34.7700	CEUX	6112405148492

26/02/2026 16:28:00	166	€34.7700	CEUX	6112405148504
26/02/2026 16:28:00	32	€34.7700	CEUX	6112405148507
26/02/2026 16:28:00	168	€34.7700	CEUX	6112405148514
26/02/2026 16:28:00	100	€34.7700	CEUX	6112405148519
26/02/2026 16:28:00	6	€34.7700	CEUX	6112405148520
26/02/2026 16:28:00	200	€34.7700	CEUX	6112405148521
26/02/2026 16:28:00	200	€34.7700	CEUX	6112405148522
26/02/2026 16:28:00	100	€34.7700	CEUX	6112405148523
26/02/2026 16:28:17	170	€34.7700	CEUX	6112405149141
26/02/2026 16:28:17	30	€34.7700	CEUX	6112405149142
26/02/2026 16:28:18	100	€34.7700	CEUX	6112405149143
26/02/2026 16:28:18	200	€34.7700	CEUX	6112405149149
26/02/2026 16:28:18	200	€34.7700	CEUX	6112405149150
26/02/2026 16:28:18	24	€34.7700	CEUX	6112405149151
26/02/2026 16:28:33	1,158	€34.7650	XAMS	3558913
26/02/2026 16:28:33	200	€34.7600	XAMS	3559937
26/02/2026 16:28:33	832	€34.7600	XAMS	3560193
26/02/2026 16:29:03	300	£30.3050	XLON	E0QQE9vCf03k
26/02/2026 16:29:03	110	£30.3050	XLON	E0QQE9vCf03s
26/02/2026 16:29:03	300	£30.3050	XLON	E0QQE9vCf042
26/02/2026 16:29:03	300	£30.3050	XLON	E0QQE9vCf04D
26/02/2026 16:29:03	255	£30.3050	XLON	E0QQE9vCf04J
26/02/2026 16:29:03	45	£30.3050	XLON	E0QQE9vCf04L
26/02/2026 16:29:03	37	£30.3050	XLON	E0QQE9vCf04P
26/02/2026 16:29:03	343	£30.3050	Chi-X (CXE)	3056202503641
26/02/2026 16:29:03	59	£30.3050	Chi-X (CXE)	3056202503642
26/02/2026 16:29:03	343	£30.3050	Chi-X (CXE)	3056202503645
26/02/2026 16:29:03	59	£30.3050	Chi-X (CXE)	3056202503646
26/02/2026 16:29:03	249	£30.3050	Chi-X (CXE)	3056202503647
26/02/2026 16:29:03	127	£30.3050	BATS (BXE)	235092581792
26/02/2026 16:29:03	184	£30.3050	BATS (BXE)	235092581795
26/02/2026 16:29:03	29	£30.3050	BATS (BXE)	235092581796
26/02/2026 16:29:03	165	£30.3050	BATS (BXE)	235092581800
26/02/2026 16:29:03	146	£30.3050	BATS (BXE)	235092581801
26/02/2026 16:29:03	29	£30.3050	BATS (BXE)	235092581802
26/02/2026 16:29:03	136	£30.3050	BATS (BXE)	235092581803
26/02/2026 16:29:03	29	£30.3050	BATS (BXE)	235092581804
26/02/2026 16:29:03	120	£30.3050	BATS (BXE)	235092581805
26/02/2026 16:29:03	29	£30.3050	BATS (BXE)	235092581806

26/02/2026 16:29:03	29	£30.3050	BATS (BXE)	235092581807
26/02/2026 16:29:03	330	£30.3050	BATS (BXE)	235092581808
26/02/2026 16:29:03	15	£30.3050	BATS (BXE)	235092581809
26/02/2026 16:29:03	388	£30.3050	BATS (BXE)	235092581810
26/02/2026 16:29:03	164	£30.3050	BATS (BXE)	235092581811