

Transaction in Own Shares

20 February, 2026

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Shell plc (the 'Company') announces that on 20 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
20/02/2026	491,301	£29.5850	£29.2800	£29.3673	XLON	GBP
20/02/2026	232,922	£29.5850	£29.2850	£29.3730	Chi-X (CXE)	GBP
20/02/2026	84,042	£29.5850	£29.2800	£29.3696	BATS (BXE)	GBP
20/02/2026	468,629	€33.9150	€33.5950	€33.6994	XAMS	EUR
20/02/2026	268,054	€33.8350	€33.6000	€33.6959	CEUX	EUR
20/02/2026	50,408	€33.8300	€33.5950	€33.6946	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
20/02/2026 08:00:02	789	€33.8250	XAMS	45057

20/02/2026 08:00:02	789	€33.8250	XAMS	45569
20/02/2026 08:00:02	789	€33.8250	XAMS	46081
20/02/2026 08:00:02	789	€33.8250	XAMS	46337
20/02/2026 08:00:02	549	€33.8250	XAMS	46593
20/02/2026 08:00:19	300	£29.5750	XLON	E0QLsP1dK16H
20/02/2026 08:00:19	27	£29.5750	BATS (BXE)	235092500029
20/02/2026 08:00:21	661	£29.5850	XLON	E0QLsP1dK1UH
20/02/2026 08:00:21	661	£29.5850	XLON	E0QLsP1dK1UL
20/02/2026 08:00:21	90	£29.5850	XLON	E0QLsP1dK1UN
20/02/2026 08:00:21	368	£29.5850	Chi-X (CXE)	3056202408672
20/02/2026 08:00:21	368	£29.5850	Chi-X (CXE)	3056202408673
20/02/2026 08:00:21	51	£29.5850	Chi-X (CXE)	3056202408674
20/02/2026 08:00:21	187	£29.5850	BATS (BXE)	235092500044
20/02/2026 08:00:21	187	£29.5850	BATS (BXE)	235092500045
20/02/2026 08:00:21	25	£29.5850	BATS (BXE)	235092500046
20/02/2026 08:00:21	1,278	€33.9150	XAMS	62465
20/02/2026 08:00:25	356	£29.5300	XLON	E0QLsP1dK2FI
20/02/2026 08:00:25	356	£29.5300	XLON	E0QLsP1dK2Ft
20/02/2026 08:00:25	50	£29.5300	XLON	E0QLsP1dK2Fv
20/02/2026 08:00:25	140	£29.5300	XLON	E0QLsP1dK2GS
20/02/2026 08:00:25	198	£29.5300	Chi-X (CXE)	3056202408706
20/02/2026 08:00:25	198	£29.5300	Chi-X (CXE)	3056202408707
20/02/2026 08:00:25	100	£29.5300	BATS (BXE)	235092500062
20/02/2026 08:00:25	100	£29.5300	BATS (BXE)	235092500063
20/02/2026 08:00:25	811	€33.8550	XAMS	64513
20/02/2026 08:00:43	538	€33.8400	XAMS	73729
20/02/2026 08:01:12	553	£29.5350	Chi-X (CXE)	3056202408951
20/02/2026 08:01:17	157	€33.8400	XAMS	80897
20/02/2026 08:01:19	188	€33.8400	XAMS	81153
20/02/2026 08:01:19	383	€33.8400	XAMS	81409
20/02/2026 08:01:49	586	£29.5200	XLON	E0QLsP1dK6ZS
20/02/2026 08:01:49	270	£29.5200	Chi-X (CXE)	3056202409053
20/02/2026 08:01:49	57	£29.5200	Chi-X (CXE)	3056202409054
20/02/2026 08:01:49	165	£29.5200	BATS (BXE)	235092500306
20/02/2026 08:01:49	207	€33.8400	XAMS	83457
20/02/2026 08:01:49	829	€33.8400	XAMS	83713
20/02/2026 08:01:59	343	£29.5100	XLON	E0QLsP1dK6p9
20/02/2026 08:01:59	343	£29.5100	XLON	E0QLsP1dK6pD
20/02/2026 08:01:59	16	£29.5100	XLON	E0QLsP1dK6pF

20/02/2026 08:01:59	191	£29.5100	Chi-X (CXE)	3056202409068
20/02/2026 08:01:59	191	£29.5100	Chi-X (CXE)	3056202409069
20/02/2026 08:01:59	10	£29.5100	Chi-X (CXE)	3056202409070
20/02/2026 08:01:59	96	£29.5100	BATS (BXE)	235092500318
20/02/2026 08:01:59	96	£29.5100	BATS (BXE)	235092500319
20/02/2026 08:01:59	96	£29.5100	BATS (BXE)	235092500320
20/02/2026 08:01:59	23	£29.5100	BATS (BXE)	235092500321
20/02/2026 08:02:00	178	€33.8350	XAMS	86785
20/02/2026 08:02:00	910	€33.8350	XAMS	87041
20/02/2026 08:02:09	569	€33.7950	XAMS	93441
20/02/2026 08:02:14	100	£29.4750	XLON	E0QLsP1dK7c5
20/02/2026 08:02:19	184	£29.4900	XLON	E0QLsP1dK7mo
20/02/2026 08:02:20	365	£29.4900	XLON	E0QLsP1dK7nK
20/02/2026 08:02:24	673	€33.7900	XAMS	104705
20/02/2026 08:05:07	606	£29.5150	XLON	E0QLsP1dKBx9
20/02/2026 08:05:07	337	£29.5150	Chi-X (CXE)	3056202409442
20/02/2026 08:05:07	171	£29.5150	BATS (BXE)	235092500572
20/02/2026 08:05:14	704	£29.5050	XLON	E0QLsP1dKcli
20/02/2026 08:05:14	391	£29.5050	Chi-X (CXE)	3056202409458
20/02/2026 08:05:14	199	£29.5050	BATS (BXE)	235092500587
20/02/2026 08:05:14	1,132	€33.8400	XAMS	120321
20/02/2026 08:05:37	179	€33.8450	XAMS	122881
20/02/2026 08:05:37	691	€33.8450	XAMS	123137
20/02/2026 08:05:56	327	€33.8300	XAMS	123905
20/02/2026 08:05:56	327	€33.8300	XAMS	124161
20/02/2026 08:05:56	39	€33.8300	XAMS	124417
20/02/2026 08:05:56	234	€33.8300	CEUX	6112404810152
20/02/2026 08:05:56	60	€33.8300	CEUX	6112404810154
20/02/2026 08:05:56	174	€33.8300	CEUX	6112404810155
20/02/2026 08:05:56	31	€33.8300	CEUX	6112404810156
20/02/2026 08:05:56	158	€33.8300	CEUX	6112404810162
20/02/2026 08:05:56	84	€33.8300	TQEX	E0QLsOIE0CTn
20/02/2026 08:05:56	3	€33.8300	TQEX	E0QLsOIE0CTr
20/02/2026 08:05:56	81	€33.8300	TQEX	E0QLsOIE0CTt
20/02/2026 08:06:31	360	£29.4900	XLON	E0QLsP1dKE4r
20/02/2026 08:06:31	140	£29.4900	XLON	E0QLsP1dKE4t
20/02/2026 08:06:31	67	£29.4900	XLON	E0QLsP1dKE53
20/02/2026 08:06:31	423	£29.4900	XLON	E0QLsP1dKE5g
20/02/2026 08:06:31	278	£29.4900	Chi-X (CXE)	3056202409527

20/02/2026 08:06:31	273	£29.4900	Chi-X (CXE)	3056202409528
20/02/2026 08:06:31	141	£29.4900	BATS (BXE)	235092500658
20/02/2026 08:06:31	141	£29.4900	BATS (BXE)	235092500660
20/02/2026 08:06:31	30	£29.4900	BATS (BXE)	235092500661
20/02/2026 08:06:31	692	€33.8150	XAMS	125953
20/02/2026 08:06:31	496	€33.8150	CEUX	6112404810462
20/02/2026 08:06:31	177	€33.8150	TQEX	E0QLsOIE0FJU
20/02/2026 08:07:32	330	£29.4550	XLON	E0QLsP1dKFCL
20/02/2026 08:07:32	308	£29.4550	XLON	E0QLsP1dKFD6
20/02/2026 08:07:32	184	£29.4550	Chi-X (CXE)	3056202409614
20/02/2026 08:07:32	17	£29.4550	BATS (BXE)	235092500757
20/02/2026 08:07:32	76	£29.4550	BATS (BXE)	235092500760
20/02/2026 08:07:44	473	£29.4500	XLON	E0QLsP1dKFRK
20/02/2026 08:07:44	663	£29.4500	XLON	E0QLsP1dKFRM
20/02/2026 08:07:44	369	£29.4500	Chi-X (CXE)	3056202409637
20/02/2026 08:07:44	187	£29.4500	BATS (BXE)	235092500784
20/02/2026 08:07:44	1,247	€33.7700	XAMS	135937
20/02/2026 08:07:44	1,270	€33.7700	CEUX	6112404811049
20/02/2026 08:08:03	711	€33.7600	XAMS	137217
20/02/2026 08:08:03	511	€33.7600	CEUX	6112404811204
20/02/2026 08:08:03	182	€33.7600	TQEX	E0QLsOIE0LHi
20/02/2026 08:09:16	460	£29.4450	Chi-X (CXE)	3056202409830
20/02/2026 08:09:16	501	€33.7600	CEUX	6112404811854
20/02/2026 08:09:16	877	€33.7600	CEUX	6112404811855
20/02/2026 08:09:30	492	£29.4450	Chi-X (CXE)	3056202409861
20/02/2026 08:09:30	1,137	€33.7600	CEUX	6112404811947
20/02/2026 08:09:32	790	£29.4400	XLON	E0QLsP1dKHn2
20/02/2026 08:09:32	439	£29.4400	Chi-X (CXE)	3056202409871
20/02/2026 08:09:32	223	£29.4400	BATS (BXE)	235092500952
20/02/2026 08:09:48	125	£29.4150	Chi-X (CXE)	3056202409901
20/02/2026 08:09:59	1,247	€33.7300	XAMS	150529
20/02/2026 08:10:00	278	£29.4150	XLON	E0QLsP1dKIHa
20/02/2026 08:10:00	335	£29.4150	XLON	E0QLsP1dKIHW
20/02/2026 08:10:00	62	£29.4150	Chi-X (CXE)	3056202409918
20/02/2026 08:10:00	155	£29.4150	Chi-X (CXE)	3056202409919
20/02/2026 08:10:00	94	£29.4150	BATS (BXE)	235092500987
20/02/2026 08:10:00	94	£29.4150	BATS (BXE)	235092500988
20/02/2026 08:10:00	94	£29.4150	BATS (BXE)	235092500989
20/02/2026 08:10:00	30	£29.4150	BATS (BXE)	235092500990

20/02/2026 08:10:35	300	£29.4050	XLON	E0QLsP1dKJ09
20/02/2026 08:10:35	300	£29.4050	XLON	E0QLsP1dKJ0h
20/02/2026 08:10:35	27	£29.4050	XLON	E0QLsP1dKJ0n
20/02/2026 08:10:35	337	£29.4050	XLON	E0QLsP1dKJ19
20/02/2026 08:10:35	276	£29.4050	XLON	E0QLsP1dKJ1F
20/02/2026 08:10:35	25	£29.4050	Chi-X (CXE)	3056202409962
20/02/2026 08:10:35	12	£29.4050	BATS (BXE)	235092501033
20/02/2026 08:10:35	12	£29.4050	BATS (BXE)	235092501034
20/02/2026 08:10:35	1,249	€33.7200	XAMS	153601
20/02/2026 08:10:40	862	£29.3850	XLON	E0QLsP1dKJAH
20/02/2026 08:11:13	1,155	€33.6900	XAMS	162305
20/02/2026 08:11:54	1,180	€33.6800	XAMS	167169
20/02/2026 08:13:00	343	£29.3750	XLON	E0QLsP1dKM4U
20/02/2026 08:13:00	114	£29.3750	Chi-X (CXE)	3056202410143
20/02/2026 08:13:19	26	£29.3750	XLON	E0QLsP1dKMQw
20/02/2026 08:13:19	179	£29.3750	XLON	E0QLsP1dKMQy
20/02/2026 08:13:19	143	£29.3750	XLON	E0QLsP1dKMR0
20/02/2026 08:13:38	312	€33.6950	XAMS	172801
20/02/2026 08:13:40	531	€33.6950	XAMS	173057
20/02/2026 08:13:43	322	€33.6900	XAMS	174337
20/02/2026 08:13:43	322	€33.6900	XAMS	174849
20/02/2026 08:13:43	177	€33.6900	XAMS	175105
20/02/2026 08:13:43	322	€33.6900	XAMS	175361
20/02/2026 08:13:43	126	€33.6900	XAMS	175617
20/02/2026 08:13:43	232	€33.6900	CEUX	6112404814033
20/02/2026 08:13:43	87	€33.6900	CEUX	6112404814034
20/02/2026 08:13:43	145	€33.6900	CEUX	6112404814035
20/02/2026 08:13:43	87	€33.6900	CEUX	6112404814036
20/02/2026 08:13:43	47	€33.6900	CEUX	6112404814037
20/02/2026 08:13:43	11	€33.6900	CEUX	6112404814038
20/02/2026 08:13:43	17	€33.6900	CEUX	6112404814039
20/02/2026 08:13:43	20	€33.6900	CEUX	6112404814040
20/02/2026 08:13:43	137	€33.6900	CEUX	6112404814041
20/02/2026 08:13:43	104	€33.6900	CEUX	6112404814042
20/02/2026 08:13:43	24	€33.6900	CEUX	6112404814043
20/02/2026 08:13:43	83	€33.6900	TQEX	E0QLsOIE0iSd
20/02/2026 08:13:43	83	€33.6900	TQEX	E0QLsOIE0iSm
20/02/2026 08:13:43	83	€33.6900	TQEX	E0QLsOIE0iSw
20/02/2026 08:13:43	78	€33.6900	TQEX	E0QLsOIE0iT4

20/02/2026 08:13:44	1,180	£29.3750	XLON	E0QLsP1dKMuF
20/02/2026 08:13:44	632	£29.3750	Chi-X (CXE)	3056202410226
20/02/2026 08:13:44	25	£29.3750	Chi-X (CXE)	3056202410227
20/02/2026 08:13:44	333	£29.3750	BATS (BXE)	235092501244
20/02/2026 08:15:03	545	€33.6900	XAMS	181761
20/02/2026 08:15:03	545	€33.6900	XAMS	182017
20/02/2026 08:15:03	544	€33.6900	XAMS	182273
20/02/2026 08:15:03	140	€33.6900	TQEX	E0QLsOIE0nbw
20/02/2026 08:15:03	140	€33.6900	TQEX	E0QLsOIE0nc0
20/02/2026 08:15:03	138	€33.6900	TQEX	E0QLsOIE0nc5
20/02/2026 08:15:17	117	£29.3850	Chi-X (CXE)	3056202410435
20/02/2026 08:15:27	315	£29.3800	XLON	E0QLsP1dKOYy
20/02/2026 08:15:27	315	£29.3800	XLON	E0QLsP1dKOZ8
20/02/2026 08:15:27	240	£29.3800	XLON	E0QLsP1dKOZa
20/02/2026 08:15:27	189	£29.3800	XLON	E0QLsP1dKOZA
20/02/2026 08:15:27	75	£29.3800	XLON	E0QLsP1dKOZc
20/02/2026 08:15:27	315	£29.3800	XLON	E0QLsP1dKOZj
20/02/2026 08:15:27	315	£29.3800	XLON	E0QLsP1dKOZn
20/02/2026 08:15:27	315	£29.3800	XLON	E0QLsP1dKOZN
20/02/2026 08:15:27	189	£29.3800	XLON	E0QLsP1dKOZP
20/02/2026 08:15:27	315	£29.3800	XLON	E0QLsP1dKOZt
20/02/2026 08:15:27	75	£29.3800	XLON	E0QLsP1dKOZY
20/02/2026 08:15:46	1,194	€33.6850	XAMS	184065
20/02/2026 08:16:27	300	£29.3850	XLON	E0QLsP1dKQ1I
20/02/2026 08:16:27	300	£29.3850	XLON	E0QLsP1dKQ1O
20/02/2026 08:16:27	106	£29.3850	XLON	E0QLsP1dKQ1Q
20/02/2026 08:16:27	273	£29.3850	XLON	E0QLsP1dKQ1U
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410563
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410564
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410565
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410566
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410567
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410568
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410569
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410570
20/02/2026 08:16:27	9	£29.3850	Chi-X (CXE)	3056202410571
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410572
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410573
20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410574

20/02/2026 08:16:27	43	£29.3850	Chi-X (CXE)	3056202410575
20/02/2026 08:16:27	21	£29.3850	Chi-X (CXE)	3056202410576
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501517
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501518
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501519
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501520
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501521
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501522
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501523
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501524
20/02/2026 08:16:27	17	£29.3850	BATS (BXE)	235092501525
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501526
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501527
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501528
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501529
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501530
20/02/2026 08:16:27	21	£29.3850	BATS (BXE)	235092501531
20/02/2026 08:16:27	2	£29.3850	BATS (BXE)	235092501532
20/02/2026 08:17:40	654	€33.7250	CEUX	6112404816201
20/02/2026 08:17:40	130	€33.7250	CEUX	6112404816202
20/02/2026 08:17:40	1	€33.7250	CEUX	6112404816203
20/02/2026 08:17:40	130	€33.7250	CEUX	6112404816204
20/02/2026 08:17:40	182	€33.7250	CEUX	6112404816205
20/02/2026 08:17:40	603	€33.7250	CEUX	6112404816206
20/02/2026 08:17:40	182	€33.7250	CEUX	6112404816207
20/02/2026 08:17:41	300	£29.4100	XLON	E0QLsP1dKRHw
20/02/2026 08:17:41	164	£29.4100	Chi-X (CXE)	3056202410725
20/02/2026 08:18:15	1,060	€33.7400	XAMS	196097
20/02/2026 08:18:26	10	£29.4250	XLON	E0QLsP1dKSBB
20/02/2026 08:18:26	90	£29.4300	XLON	E0QLsP1dKSBW
20/02/2026 08:18:31	77	£29.4300	XLON	E0QLsP1dKSFX
20/02/2026 08:18:33	393	£29.4250	XLON	E0QLsP1dKSJ3
20/02/2026 08:18:33	212	£29.4250	XLON	E0QLsP1dKSJb
20/02/2026 08:18:33	393	£29.4250	XLON	E0QLsP1dKSJH
20/02/2026 08:18:33	393	£29.4250	XLON	E0QLsP1dKSJS
20/02/2026 08:18:33	283	£29.4150	XLON	E0QLsP1dKSKe
20/02/2026 08:18:33	380	£29.4150	XLON	E0QLsP1dKSKg
20/02/2026 08:18:33	75	£29.4150	XLON	E0QLsP1dKSKk
20/02/2026 08:18:33	344	£29.4150	XLON	E0QLsP1dKSKN

20/02/2026 08:18:33	65	£29.4150	XLON	E0QLsP1dKSKo
20/02/2026 08:18:33	217	£29.4150	XLON	E0QLsP1dKSKP
20/02/2026 08:18:33	163	£29.4150	XLON	E0QLsP1dKSKX
20/02/2026 08:18:33	219	£29.4250	Chi-X (CXE)	3056202410791
20/02/2026 08:18:33	219	£29.4250	Chi-X (CXE)	3056202410792
20/02/2026 08:18:33	219	£29.4250	Chi-X (CXE)	3056202410793
20/02/2026 08:18:33	118	£29.4250	Chi-X (CXE)	3056202410794
20/02/2026 08:18:33	191	£29.4150	Chi-X (CXE)	3056202410799
20/02/2026 08:18:33	182	£29.4150	Chi-X (CXE)	3056202410800
20/02/2026 08:18:33	30	£29.4150	Chi-X (CXE)	3056202410801
20/02/2026 08:18:33	158	£29.4150	Chi-X (CXE)	3056202410802
20/02/2026 08:18:33	212	£29.4150	Chi-X (CXE)	3056202410803
20/02/2026 08:18:33	77	£29.4150	Chi-X (CXE)	3056202410804
20/02/2026 08:18:33	111	£29.4250	BATS (BXE)	235092501715
20/02/2026 08:18:33	111	£29.4250	BATS (BXE)	235092501716
20/02/2026 08:18:33	111	£29.4250	BATS (BXE)	235092501717
20/02/2026 08:18:33	60	£29.4250	BATS (BXE)	235092501718
20/02/2026 08:18:33	97	£29.4150	BATS (BXE)	235092501721
20/02/2026 08:18:33	107	£29.4150	BATS (BXE)	235092501722
20/02/2026 08:18:33	97	£29.4150	BATS (BXE)	235092501723
20/02/2026 08:18:33	107	£29.4150	BATS (BXE)	235092501724
20/02/2026 08:18:33	97	£29.4150	BATS (BXE)	235092501725
20/02/2026 08:18:33	98	£29.4150	BATS (BXE)	235092501726
20/02/2026 08:18:33	21	£29.4150	BATS (BXE)	235092501727
20/02/2026 08:18:33	1,107	€33.7350	XAMS	197633
20/02/2026 08:19:17	366	€33.7400	XAMS	204545
20/02/2026 08:19:17	99	€33.7400	XAMS	204801
20/02/2026 08:19:17	85	€33.7400	XAMS	205313
20/02/2026 08:19:17	281	€33.7400	XAMS	205569
20/02/2026 08:19:17	66	€33.7400	XAMS	205825
20/02/2026 08:19:17	262	€33.7400	CEUX	6112404816966
20/02/2026 08:19:17	94	€33.7400	TQEX	E0QLsOIE17P3
20/02/2026 08:20:01	1,156	€33.7550	CEUX	6112404817319
20/02/2026 08:21:00	368	€33.7500	XAMS	213761
20/02/2026 08:21:00	712	€33.7500	XAMS	214273
20/02/2026 08:21:00	265	€33.7500	CEUX	6112404817747
20/02/2026 08:21:00	265	€33.7500	CEUX	6112404817748
20/02/2026 08:21:00	245	€33.7500	CEUX	6112404817749
20/02/2026 08:22:02	921	£29.4250	XLON	E0QLsP1dKWjs

20/02/2026 08:22:02	512	£29.4250	Chi-X (CXE)	3056202411145
20/02/2026 08:22:02	260	£29.4250	BATS (BXE)	235092501996
20/02/2026 08:22:02	26	€33.7350	CEUX	6112404818175
20/02/2026 08:22:02	256	€33.7350	CEUX	6112404818176
20/02/2026 08:22:02	98	€33.7350	CEUX	6112404818177
20/02/2026 08:22:03	130	€33.7350	XAMS	216321
20/02/2026 08:22:03	611	€33.7350	XAMS	216577
20/02/2026 08:22:03	161	€33.7350	XAMS	216833
20/02/2026 08:22:03	266	€33.7350	CEUX	6112404818179
20/02/2026 08:22:03	231	€33.7350	TQEX	E0QLsOIE1lp4
20/02/2026 08:23:14	623	£29.4400	XLON	E0QLsP1dKXve
20/02/2026 08:23:14	623	£29.4400	XLON	E0QLsP1dKXvx
20/02/2026 08:23:14	323	£29.4400	XLON	E0QLsP1dKXvz
20/02/2026 08:23:14	415	£29.4400	XLON	E0QLsP1dKXw8
20/02/2026 08:23:14	379	£29.4300	XLON	E0QLsP1dKXy7
20/02/2026 08:23:14	342	£29.4300	XLON	E0QLsP1dKXyR
20/02/2026 08:23:14	37	£29.4300	XLON	E0QLsP1dKXyT
20/02/2026 08:23:14	259	£29.4300	XLON	E0QLsP1dKXyV
20/02/2026 08:23:14	328	£29.4250	XLON	E0QLsP1dKXz2
20/02/2026 08:23:14	151	£29.4250	XLON	E0QLsP1dKXzC
20/02/2026 08:23:14	177	£29.4250	XLON	E0QLsP1dKXzE
20/02/2026 08:23:14	151	£29.4250	XLON	E0QLsP1dKXzG
20/02/2026 08:23:14	228	£29.4250	XLON	E0QLsP1dKXzX
20/02/2026 08:23:14	346	£29.4400	Chi-X (CXE)	3056202411251
20/02/2026 08:23:14	346	£29.4400	Chi-X (CXE)	3056202411253
20/02/2026 08:23:14	174	£29.4400	Chi-X (CXE)	3056202411254
20/02/2026 08:23:14	238	£29.4400	Chi-X (CXE)	3056202411255
20/02/2026 08:23:14	210	£29.4300	Chi-X (CXE)	3056202411258
20/02/2026 08:23:14	210	£29.4300	Chi-X (CXE)	3056202411260
20/02/2026 08:23:14	147	£29.4300	Chi-X (CXE)	3056202411261
20/02/2026 08:23:14	183	£29.4250	Chi-X (CXE)	3056202411262
20/02/2026 08:23:14	109	£29.4250	Chi-X (CXE)	3056202411263
20/02/2026 08:23:14	183	£29.4250	Chi-X (CXE)	3056202411264
20/02/2026 08:23:14	78	£29.4250	Chi-X (CXE)	3056202411265
20/02/2026 08:23:14	24	£29.4250	Chi-X (CXE)	3056202411266
20/02/2026 08:23:14	176	£29.4400	BATS (BXE)	235092502059
20/02/2026 08:23:14	176	£29.4400	BATS (BXE)	235092502061
20/02/2026 08:23:14	108	£29.4400	BATS (BXE)	235092502062
20/02/2026 08:23:14	101	£29.4400	BATS (BXE)	235092502063

20/02/2026 08:23:14	107	£29.4300	BATS (BXE)	235092502065
20/02/2026 08:23:14	107	£29.4300	BATS (BXE)	235092502067
20/02/2026 08:23:14	98	£29.4300	BATS (BXE)	235092502068
20/02/2026 08:23:14	92	£29.4250	BATS (BXE)	235092502069
20/02/2026 08:23:14	92	£29.4250	BATS (BXE)	235092502070
20/02/2026 08:23:14	92	£29.4250	BATS (BXE)	235092502071
20/02/2026 08:23:14	36	£29.4250	BATS (BXE)	235092502072
20/02/2026 08:23:14	1,736	€33.7500	XAMS	220929
20/02/2026 08:23:14	930	€33.7400	XAMS	222721
20/02/2026 08:23:14	690	€33.7350	XAMS	223233
20/02/2026 08:23:14	177	€33.7350	XAMS	224257
20/02/2026 08:23:14	727	€33.7400	CEUX	6112404818730
20/02/2026 08:23:14	102	€33.7350	CEUX	6112404818731
20/02/2026 08:23:14	11	€33.7350	CEUX	6112404818732
20/02/2026 08:23:14	20	€33.7350	CEUX	6112404818733
20/02/2026 08:23:14	361	€33.7350	CEUX	6112404818734
20/02/2026 08:23:14	930	€33.7400	TQEX	E0QLsOIE1NMx
20/02/2026 08:27:12	1,083	€33.7250	CEUX	6112404820363
20/02/2026 08:27:59	1,155	€33.7250	XAMS	240897
20/02/2026 08:28:38	362	£29.4100	XLON	E0QLsP1dKdBr
20/02/2026 08:28:38	362	£29.4100	XLON	E0QLsP1dKdBz
20/02/2026 08:28:38	358	£29.4100	XLON	E0QLsP1dKdC1
20/02/2026 08:28:38	354	£29.4050	XLON	E0QLsP1dKdCx
20/02/2026 08:28:38	354	£29.4050	XLON	E0QLsP1dKdD9
20/02/2026 08:28:38	320	£29.4050	XLON	E0QLsP1dKdDV
20/02/2026 08:28:38	336	£29.4000	XLON	E0QLsP1dKdE8
20/02/2026 08:28:38	75	£29.4000	XLON	E0QLsP1dKdEK
20/02/2026 08:28:38	261	£29.4000	XLON	E0QLsP1dKdEQ
20/02/2026 08:28:38	202	£29.4100	Chi-X (CXE)	3056202411790
20/02/2026 08:28:38	202	£29.4100	Chi-X (CXE)	3056202411791
20/02/2026 08:28:38	199	£29.4100	Chi-X (CXE)	3056202411792
20/02/2026 08:28:38	197	£29.4050	Chi-X (CXE)	3056202411794
20/02/2026 08:28:38	197	£29.4050	Chi-X (CXE)	3056202411795
20/02/2026 08:28:38	180	£29.4050	Chi-X (CXE)	3056202411796
20/02/2026 08:28:38	187	£29.4000	Chi-X (CXE)	3056202411798
20/02/2026 08:28:38	102	£29.4100	BATS (BXE)	235092502485
20/02/2026 08:28:38	102	£29.4100	BATS (BXE)	235092502486
20/02/2026 08:28:38	102	£29.4100	BATS (BXE)	235092502487
20/02/2026 08:28:38	7	£29.4100	BATS (BXE)	235092502488

20/02/2026 08:28:38	100	£29.4050	BATS (BXE)	235092502490
20/02/2026 08:28:38	100	£29.4050	BATS (BXE)	235092502491
20/02/2026 08:28:38	19	£29.4050	BATS (BXE)	235092502492
20/02/2026 08:28:38	94	£29.4050	BATS (BXE)	235092502493
20/02/2026 08:28:38	95	£29.4000	BATS (BXE)	235092502495
20/02/2026 08:28:38	95	£29.4000	BATS (BXE)	235092502496
20/02/2026 08:28:38	95	£29.4000	BATS (BXE)	235092502497
20/02/2026 08:28:38	1,198	€33.7050	CEUX	6112404821020
20/02/2026 08:28:38	1,252	€33.7100	TQEX	E0QLsOIE1h3q
20/02/2026 08:28:39	336	£29.4000	XLON	E0QLsP1dKdFL
20/02/2026 08:28:39	45	£29.4000	XLON	E0QLsP1dKdFR
20/02/2026 08:28:39	327	£29.3950	XLON	E0QLsP1dKdFy
20/02/2026 08:28:39	75	£29.3950	XLON	E0QLsP1dKdGD
20/02/2026 08:28:39	187	£29.4000	Chi-X (CXE)	3056202411800
20/02/2026 08:28:39	130	£29.4000	Chi-X (CXE)	3056202411802
20/02/2026 08:28:39	57	£29.4000	Chi-X (CXE)	3056202411803
20/02/2026 08:28:39	27	£29.4000	Chi-X (CXE)	3056202411804
20/02/2026 08:28:39	181	£29.3950	Chi-X (CXE)	3056202411805
20/02/2026 08:28:39	28	£29.4000	BATS (BXE)	235092502498
20/02/2026 08:28:39	92	£29.3950	BATS (BXE)	235092502500
20/02/2026 08:30:00	1,311	€33.6900	XAMS	255745
20/02/2026 08:30:00	719	€33.6900	XAMS	256001
20/02/2026 08:30:00	497	€33.6900	XAMS	256513
20/02/2026 08:30:00	20	€33.6900	XAMS	256769
20/02/2026 08:30:00	184	€33.6900	XAMS	257025
20/02/2026 08:31:26	146	£29.3750	Chi-X (CXE)	3056202412173
20/02/2026 08:32:38	855	€33.6600	XAMS	275201
20/02/2026 08:32:38	613	€33.6600	CEUX	6112404823453
20/02/2026 08:32:38	219	€33.6600	TQEX	E0QLsOIE1z2w
20/02/2026 08:33:00	698	£29.3600	XLON	E0QLsP1dKieE
20/02/2026 08:33:00	698	£29.3600	XLON	E0QLsP1dKieJ
20/02/2026 08:33:00	25	£29.3600	XLON	E0QLsP1dKieL
20/02/2026 08:33:00	389	£29.3600	Chi-X (CXE)	3056202412328
20/02/2026 08:33:00	389	£29.3600	Chi-X (CXE)	3056202412329
20/02/2026 08:33:00	13	£29.3600	Chi-X (CXE)	3056202412330
20/02/2026 08:33:00	197	£29.3600	BATS (BXE)	235092502932
20/02/2026 08:33:00	197	£29.3600	BATS (BXE)	235092502933
20/02/2026 08:33:00	8	£29.3600	BATS (BXE)	235092502934
20/02/2026 08:34:03	711	€33.6450	XAMS	279553

20/02/2026 08:34:03	511	€33.6450	CEUX	6112404824132
20/02/2026 08:34:03	182	€33.6450	TQEX	E0QLsOIE254Q
20/02/2026 08:34:27	300	£29.3550	XLON	E0QLsP1dKkII
20/02/2026 08:34:27	300	£29.3550	XLON	E0QLsP1dKkIN
20/02/2026 08:34:27	300	£29.3550	XLON	E0QLsP1dKkIT
20/02/2026 08:34:27	280	£29.3550	XLON	E0QLsP1dKkIX
20/02/2026 08:34:27	315	£29.3550	XLON	E0QLsP1dKkJB
20/02/2026 08:34:27	315	£29.3550	XLON	E0QLsP1dKkJK
20/02/2026 08:34:27	255	£29.3550	XLON	E0QLsP1dKkJR
20/02/2026 08:34:27	10	£29.3550	Chi-X (CXE)	3056202412466
20/02/2026 08:34:27	90	£29.3550	Chi-X (CXE)	3056202412467
20/02/2026 08:34:27	5	£29.3550	BATS (BXE)	235092503054
20/02/2026 08:35:17	329	€33.6650	XAMS	283905
20/02/2026 08:35:17	52	€33.6650	XAMS	284161
20/02/2026 08:35:17	1,365	€33.6650	XAMS	284417
20/02/2026 08:35:19	384	£29.3700	XLON	E0QLsP1dKIFu
20/02/2026 08:35:19	384	£29.3700	XLON	E0QLsP1dKIG6
20/02/2026 08:35:19	384	£29.3700	XLON	E0QLsP1dKIGR
20/02/2026 08:35:19	174	£29.3700	XLON	E0QLsP1dKIH8
20/02/2026 08:35:19	214	£29.3700	Chi-X (CXE)	3056202412558
20/02/2026 08:35:19	214	£29.3700	Chi-X (CXE)	3056202412559
20/02/2026 08:35:19	214	£29.3700	Chi-X (CXE)	3056202412560
20/02/2026 08:35:19	95	£29.3700	Chi-X (CXE)	3056202412561
20/02/2026 08:35:19	108	£29.3700	BATS (BXE)	235092503122
20/02/2026 08:35:19	108	£29.3700	BATS (BXE)	235092503123
20/02/2026 08:35:19	108	£29.3700	BATS (BXE)	235092503124
20/02/2026 08:35:19	51	£29.3700	BATS (BXE)	235092503125
20/02/2026 08:35:19	884	€33.6600	XAMS	284673
20/02/2026 08:35:19	846	€33.6550	XAMS	284929
20/02/2026 08:35:19	226	€33.6550	XAMS	285185
20/02/2026 08:35:19	217	€33.6550	XAMS	285441
20/02/2026 08:35:19	333	€33.6600	CEUX	6112404824687
20/02/2026 08:35:19	301	€33.6600	CEUX	6112404824688
20/02/2026 08:35:19	607	€33.6550	CEUX	6112404824689
20/02/2026 08:37:46	333	£29.3450	XLON	E0QLsP1dKnOx
20/02/2026 08:37:46	62	£29.3450	XLON	E0QLsP1dKnP1
20/02/2026 08:37:46	333	£29.3450	XLON	E0QLsP1dKnPA
20/02/2026 08:37:46	333	£29.3450	XLON	E0QLsP1dKnPE
20/02/2026 08:37:46	333	£29.3450	XLON	E0QLsP1dKnPK

20/02/2026 08:37:46	9	£29.3450	XLON	E0QLsP1dKnPO
20/02/2026 08:37:46	184	£29.3450	Chi-X (CXE)	3056202412779
20/02/2026 08:37:46	182	£29.3450	Chi-X (CXE)	3056202412780
20/02/2026 08:37:46	2	£29.3450	Chi-X (CXE)	3056202412781
20/02/2026 08:37:46	182	£29.3450	Chi-X (CXE)	3056202412782
20/02/2026 08:37:46	430	£29.3450	Chi-X (CXE)	3056202412783
20/02/2026 08:37:46	51	£29.3400	Chi-X (CXE)	3056202412784
20/02/2026 08:37:46	94	£29.3450	BATS (BXE)	235092503312
20/02/2026 08:37:46	94	£29.3450	BATS (BXE)	235092503313
20/02/2026 08:37:46	9	£29.3450	BATS (BXE)	235092503314
20/02/2026 08:39:16	956	€33.6300	XAMS	293121
20/02/2026 08:39:16	546	€33.6300	CEUX	6112404826155
20/02/2026 08:39:51	799	€33.6350	XAMS	294145
20/02/2026 08:39:51	573	€33.6350	CEUX	6112404826423
20/02/2026 08:39:51	205	€33.6350	TQEX	E0QLsOIE2O54
20/02/2026 08:40:22	312	£29.3450	XLON	E0QLsP1dKot4
20/02/2026 08:40:36	743	£29.3500	Chi-X (CXE)	3056202412912
20/02/2026 08:40:44	1,657	£29.3500	XLON	E0QLsP1dKp3e
20/02/2026 08:40:44	104	£29.3500	XLON	E0QLsP1dKp3V
20/02/2026 08:40:44	5	£29.3500	XLON	E0QLsP1dKp3Z
20/02/2026 08:40:44	240	£29.3500	Chi-X (CXE)	3056202412918
20/02/2026 08:41:21	901	€33.6400	XAMS	296193
20/02/2026 08:41:21	363	€33.6400	CEUX	6112404826937
20/02/2026 08:41:21	284	€33.6400	CEUX	6112404826938
20/02/2026 08:41:39	1,730	£29.3450	XLON	E0QLsP1dKpWD
20/02/2026 08:41:39	626	£29.3450	Chi-X (CXE)	3056202412957
20/02/2026 08:41:39	338	£29.3450	Chi-X (CXE)	3056202412958
20/02/2026 08:41:39	489	£29.3450	BATS (BXE)	235092503531
20/02/2026 08:41:39	90	£29.3350	BATS (BXE)	235092503533
20/02/2026 08:41:39	1,076	€33.6300	XAMS	297217
20/02/2026 08:41:39	616	€33.6300	CEUX	6112404827106
20/02/2026 08:41:41	143	£29.3350	Chi-X (CXE)	3056202412966
20/02/2026 08:43:52	199	£29.3600	XLON	E0QLsP1dKr9c
20/02/2026 08:43:52	305	£29.3600	XLON	E0QLsP1dKr9o
20/02/2026 08:43:52	3	£29.3600	XLON	E0QLsP1dKr9q
20/02/2026 08:43:52	305	£29.3600	XLON	E0QLsP1dKr9v
20/02/2026 08:43:52	295	£29.3600	XLON	E0QLsP1dKr9x
20/02/2026 08:43:52	305	£29.3600	XLON	E0QLsP1dKr9Y
20/02/2026 08:43:52	76	£29.3600	XLON	E0QLsP1dKrAb

20/02/2026 08:43:52	28	£29.3600	XLON	E0QLsP1dKrAd
20/02/2026 08:43:52	305	£29.3600	XLON	E0QLsP1dKrAF
20/02/2026 08:43:52	170	£29.3600	Chi-X (CXE)	3056202413152
20/02/2026 08:43:52	170	£29.3600	Chi-X (CXE)	3056202413153
20/02/2026 08:43:52	170	£29.3600	Chi-X (CXE)	3056202413154
20/02/2026 08:43:52	170	£29.3600	Chi-X (CXE)	3056202413155
20/02/2026 08:43:52	170	£29.3600	Chi-X (CXE)	3056202413156
20/02/2026 08:43:52	156	£29.3600	Chi-X (CXE)	3056202413157
20/02/2026 08:43:52	8	£29.3600	Chi-X (CXE)	3056202413158
20/02/2026 08:43:52	86	£29.3600	BATS (BXE)	235092503676
20/02/2026 08:43:52	86	£29.3600	BATS (BXE)	235092503677
20/02/2026 08:43:52	86	£29.3600	BATS (BXE)	235092503678
20/02/2026 08:43:52	86	£29.3600	BATS (BXE)	235092503679
20/02/2026 08:43:52	86	£29.3600	BATS (BXE)	235092503680
20/02/2026 08:43:52	85	£29.3600	BATS (BXE)	235092503681
20/02/2026 08:43:52	1,551	€33.6500	XAMS	302593
20/02/2026 08:43:52	1,113	€33.6500	CEUX	6112404828014
20/02/2026 08:43:53	1,137	€33.6400	XAMS	302849
20/02/2026 08:43:53	816	€33.6400	XAMS	303361
20/02/2026 08:43:53	1,227	€33.6400	CEUX	6112404828028
20/02/2026 08:43:55	47	£29.3350	XLON	E0QLsP1dKrHf
20/02/2026 08:43:55	309	£29.3350	XLON	E0QLsP1dKrHh
20/02/2026 08:43:55	89	£29.3350	XLON	E0QLsP1dKrHL
20/02/2026 08:43:55	267	£29.3350	XLON	E0QLsP1dKrHO
20/02/2026 08:43:55	155	£29.3350	XLON	E0QLsP1dKrHs
20/02/2026 08:43:55	42	£29.3350	XLON	E0QLsP1dKrHT
20/02/2026 08:43:55	267	£29.3350	XLON	E0QLsP1dKrHY
20/02/2026 08:43:55	199	£29.3350	Chi-X (CXE)	3056202413168
20/02/2026 08:43:55	199	£29.3350	Chi-X (CXE)	3056202413169
20/02/2026 08:43:55	199	£29.3350	Chi-X (CXE)	3056202413170
20/02/2026 08:43:55	52	£29.3350	Chi-X (CXE)	3056202413171
20/02/2026 08:43:55	5	£29.3350	Chi-X (CXE)	3056202413172
20/02/2026 08:43:55	100	£29.3350	BATS (BXE)	235092503695
20/02/2026 08:43:55	100	£29.3350	BATS (BXE)	235092503696
20/02/2026 08:43:55	100	£29.3350	BATS (BXE)	235092503697
20/02/2026 08:43:55	32	£29.3350	BATS (BXE)	235092503698
20/02/2026 08:48:41	420	£29.3650	XLON	E0QLsP1dKuwz
20/02/2026 08:48:41	679	£29.3650	XLON	E0QLsP1dKux9
20/02/2026 08:48:41	327	£29.3650	Chi-X (CXE)	3056202413499

20/02/2026 08:48:41	285	£29.3650	Chi-X (CXE)	3056202413500
20/02/2026 08:48:41	310	£29.3650	BATS (BXE)	235092504025
20/02/2026 08:49:32	1,046	€33.6500	XAMS	311809
20/02/2026 08:49:32	750	€33.6500	CEUX	6112404830168
20/02/2026 08:49:32	268	€33.6500	TQEX	E0QLsOIE2qZI
20/02/2026 08:50:28	1,142	£29.3550	XLON	E0QLsP1dKw6x
20/02/2026 08:50:28	636	£29.3550	Chi-X (CXE)	3056202413616
20/02/2026 08:50:28	323	£29.3550	BATS (BXE)	235092504106
20/02/2026 08:52:11	320	€33.6350	XAMS	319489
20/02/2026 08:52:11	320	€33.6350	XAMS	319745
20/02/2026 08:52:11	320	€33.6350	XAMS	320001
20/02/2026 08:52:11	120	€33.6350	XAMS	320257
20/02/2026 08:52:11	187	€33.6350	XAMS	320513
20/02/2026 08:52:11	141	€33.6350	XAMS	320769
20/02/2026 08:52:11	97	€33.6350	CEUX	6112404831327
20/02/2026 08:52:11	133	€33.6350	CEUX	6112404831328
20/02/2026 08:52:11	230	€33.6350	CEUX	6112404831330
20/02/2026 08:52:11	230	€33.6350	CEUX	6112404831331
20/02/2026 08:52:11	86	€33.6350	CEUX	6112404831332
20/02/2026 08:52:12	941	£29.3400	XLON	E0QLsP1dKxTH
20/02/2026 08:52:12	524	£29.3400	Chi-X (CXE)	3056202413722
20/02/2026 08:52:12	266	£29.3400	BATS (BXE)	235092504181
20/02/2026 08:52:12	645	€33.6250	XAMS	321537
20/02/2026 08:52:12	316	€33.6250	XAMS	321793
20/02/2026 08:52:12	316	€33.6250	XAMS	322049
20/02/2026 08:52:12	138	€33.6250	XAMS	322305
20/02/2026 08:52:12	1,053	€33.6200	XAMS	322817
20/02/2026 08:52:12	362	€33.6250	XAMS	323329
20/02/2026 08:52:12	1,014	€33.6250	CEUX	6112404831340
20/02/2026 08:53:21	416	£29.3250	XLON	E0QLsP1dKygr
20/02/2026 08:53:21	345	£29.3200	XLON	E0QLsP1dKyhA
20/02/2026 08:53:21	346	£29.3200	XLON	E0QLsP1dKyhC
20/02/2026 08:53:21	345	£29.3200	XLON	E0QLsP1dKyhI
20/02/2026 08:53:21	170	£29.3200	XLON	E0QLsP1dKyhj
20/02/2026 08:53:21	346	£29.3200	XLON	E0QLsP1dKyhK
20/02/2026 08:53:21	109	£29.3200	XLON	E0QLsP1dKyhp
20/02/2026 08:53:21	119	£29.3200	XLON	E0QLsP1dKyhr
20/02/2026 08:53:21	76	£29.3200	XLON	E0QLsP1dKyht
20/02/2026 08:53:21	185	£29.3250	Chi-X (CXE)	3056202413864

20/02/2026 08:53:21	185	£29.3250	Chi-X (CXE)	3056202413865
20/02/2026 08:53:21	172	£29.3250	Chi-X (CXE)	3056202413866
20/02/2026 08:53:21	590	£29.3250	Chi-X (CXE)	3056202413867
20/02/2026 08:53:21	192	£29.3200	Chi-X (CXE)	3056202413870
20/02/2026 08:53:21	192	£29.3200	Chi-X (CXE)	3056202413871
20/02/2026 08:53:21	192	£29.3200	Chi-X (CXE)	3056202413872
20/02/2026 08:53:21	192	£29.3200	Chi-X (CXE)	3056202413873
20/02/2026 08:53:21	157	£29.3200	Chi-X (CXE)	3056202413874
20/02/2026 08:53:21	11	£29.3200	Chi-X (CXE)	3056202413875
20/02/2026 08:53:21	134	£29.3200	Chi-X (CXE)	3056202413876
20/02/2026 08:53:21	62	£29.3200	Chi-X (CXE)	3056202413877
20/02/2026 08:53:21	93	£29.3250	BATS (BXE)	235092504246
20/02/2026 08:53:21	93	£29.3250	BATS (BXE)	235092504248
20/02/2026 08:53:21	93	£29.3250	BATS (BXE)	235092504249
20/02/2026 08:53:21	97	£29.3200	BATS (BXE)	235092504250
20/02/2026 08:53:21	97	£29.3200	BATS (BXE)	235092504251
20/02/2026 08:53:21	97	£29.3200	BATS (BXE)	235092504252
20/02/2026 08:53:21	97	£29.3200	BATS (BXE)	235092504253
20/02/2026 08:53:21	97	£29.3200	BATS (BXE)	235092504254
20/02/2026 08:53:21	97	£29.3200	BATS (BXE)	235092504255
20/02/2026 08:53:21	22	£29.3200	BATS (BXE)	235092504256
20/02/2026 08:53:21	22	£29.3200	BATS (BXE)	235092504257
20/02/2026 08:54:25	182	£29.3150	Chi-X (CXE)	3056202413995
20/02/2026 08:54:25	9	£29.3150	Chi-X (CXE)	3056202413996
20/02/2026 08:56:31	982	€33.6200	XAMS	341505
20/02/2026 08:56:31	704	€33.6200	CEUX	6112404833103
20/02/2026 08:56:31	251	€33.6200	TQEX	E0QLsOIE3CyK
20/02/2026 08:58:35	266	€33.6100	XAMS	343809
20/02/2026 08:58:35	730	€33.6100	XAMS	344065
20/02/2026 08:58:35	123	€33.6100	XAMS	344321
20/02/2026 08:58:35	132	€33.6100	XAMS	344577
20/02/2026 08:58:35	715	€33.6100	CEUX	6112404833838
20/02/2026 08:58:42	300	£29.3150	XLON	E0QLsP1dL2jl
20/02/2026 08:58:42	75	£29.3150	XLON	E0QLsP1dL2jt
20/02/2026 08:58:42	36	£29.3150	Chi-X (CXE)	3056202414365
20/02/2026 08:58:42	18	£29.3150	BATS (BXE)	235092504622
20/02/2026 08:59:53	782	€33.6100	XAMS	346625
20/02/2026 08:59:53	787	€33.6100	CEUX	6112404834237
20/02/2026 08:59:53	281	€33.6100	TQEX	E0QLsOIE3MJz

20/02/2026 09:00:34	510	£29.3300	XLON	E0QLsP1dL4Cm
20/02/2026 09:00:47	120	£29.3350	XLON	E0QLsP1dL4Ox
20/02/2026 09:00:47	228	£29.3350	XLON	E0QLsP1dL4Oz
20/02/2026 09:00:47	162	£29.3350	XLON	E0QLsP1dL4P1
20/02/2026 09:00:47	38	£29.3350	XLON	E0QLsP1dL4P3
20/02/2026 09:01:00	360	€33.6200	XAMS	347393
20/02/2026 09:01:00	990	€33.6200	XAMS	347649
20/02/2026 09:01:00	968	€33.6200	CEUX	6112404834730
20/02/2026 09:01:14	1,655	£29.3250	XLON	E0QLsP1dL4fJ
20/02/2026 09:01:14	922	£29.3250	Chi-X (CXE)	3056202414583
20/02/2026 09:01:14	172	£29.3250	BATS (BXE)	235092504900
20/02/2026 09:01:14	296	£29.3250	BATS (BXE)	235092504901
20/02/2026 09:04:03	465	£29.3200	XLON	E0QLsP1dL5ts
20/02/2026 09:04:03	601	€33.6150	CEUX	6112404836001
20/02/2026 09:04:03	2,289	€33.6150	CEUX	6112404836002
20/02/2026 09:04:03	816	€33.6150	TQEX	E0QLsOIE3Zij
20/02/2026 09:04:13	274	£29.3200	XLON	E0QLsP1dL64H
20/02/2026 09:04:13	71	£29.3200	XLON	E0QLsP1dL64K
20/02/2026 09:04:13	345	£29.3200	XLON	E0QLsP1dL64X
20/02/2026 09:04:25	2,028	£29.3250	XLON	E0QLsP1dL6Ev
20/02/2026 09:04:25	573	£29.3250	BATS (BXE)	235092505072
20/02/2026 09:06:46	236	£29.3200	XLON	E0QLsP1dL7sv
20/02/2026 09:06:46	84	£29.3200	XLON	E0QLsP1dL7t7
20/02/2026 09:06:46	178	£29.3200	Chi-X (CXE)	3056202415013
20/02/2026 09:06:46	90	£29.3200	BATS (BXE)	235092505259
20/02/2026 09:07:19	86	€33.6300	CEUX	6112404837260
20/02/2026 09:07:19	61	€33.6300	CEUX	6112404837261
20/02/2026 09:07:28	527	€33.6350	XAMS	361985
20/02/2026 09:07:39	484	£29.3300	XLON	E0QLsP1dL8iX
20/02/2026 09:07:39	622	£29.3300	XLON	E0QLsP1dL8iZ
20/02/2026 09:07:54	607	€33.6350	XAMS	364033
20/02/2026 09:08:41	981	€33.6450	XAMS	367361
20/02/2026 09:08:41	554	€33.6450	XAMS	367617
20/02/2026 09:08:41	331	€33.6450	XAMS	367873
20/02/2026 09:08:41	331	€33.6450	XAMS	368129
20/02/2026 09:08:41	561	€33.6450	XAMS	368385
20/02/2026 09:08:41	89	€33.6450	XAMS	368641
20/02/2026 09:08:41	331	€33.6450	XAMS	368897
20/02/2026 09:08:41	331	€33.6450	XAMS	369153

20/02/2026 09:08:41	519	€33.6450	XAMS	369409
20/02/2026 09:08:41	72	€33.6450	XAMS	369665
20/02/2026 09:08:41	238	€33.6450	CEUX	6112404837978
20/02/2026 09:08:41	238	€33.6450	CEUX	6112404837979
20/02/2026 09:08:41	238	€33.6450	CEUX	6112404837980
20/02/2026 09:08:41	238	€33.6450	CEUX	6112404837981
20/02/2026 09:08:41	134	€33.6450	CEUX	6112404837982
20/02/2026 09:08:41	85	€33.6450	TQEX	E0QLsOIE3o3x
20/02/2026 09:08:41	85	€33.6450	TQEX	E0QLsOIE3o43
20/02/2026 09:08:41	85	€33.6450	TQEX	E0QLsOIE3o49
20/02/2026 09:09:07	4	£29.3400	XLON	E0QLsP1dLA4I
20/02/2026 09:09:12	483	£29.3400	XLON	E0QLsP1dLA6j
20/02/2026 09:09:12	70	£29.3400	XLON	E0QLsP1dLA6o
20/02/2026 09:10:14	374	£29.3600	XLON	E0QLsP1dLAKJ
20/02/2026 09:10:14	658	£29.3600	XLON	E0QLsP1dLAKR
20/02/2026 09:10:14	1,330	£29.3600	XLON	E0QLsP1dLAKY
20/02/2026 09:10:14	668	£29.3600	BATS (BXE)	235092505538
20/02/2026 09:10:52	515	£29.3500	XLON	E0QLsP1dLBD7
20/02/2026 09:10:52	338	£29.3500	XLON	E0QLsP1dLBD9
20/02/2026 09:10:52	75	£29.3500	XLON	E0QLsP1dLBDH
20/02/2026 09:10:52	263	£29.3500	XLON	E0QLsP1dLBDO
20/02/2026 09:10:52	338	£29.3500	XLON	E0QLsP1dLBDY
20/02/2026 09:10:52	188	£29.3500	Chi-X (CXE)	3056202415327
20/02/2026 09:10:52	188	£29.3500	Chi-X (CXE)	3056202415328
20/02/2026 09:10:52	95	£29.3500	BATS (BXE)	235092505573
20/02/2026 09:10:53	338	£29.3500	XLON	E0QLsP1dLBDh
20/02/2026 09:10:53	188	£29.3500	Chi-X (CXE)	3056202415329
20/02/2026 09:10:53	95	£29.3500	BATS (BXE)	235092505574
20/02/2026 09:10:53	95	£29.3500	BATS (BXE)	235092505575
20/02/2026 09:10:54	338	£29.3500	XLON	E0QLsP1dLBEP
20/02/2026 09:10:54	188	£29.3500	Chi-X (CXE)	3056202415330
20/02/2026 09:10:54	51	£29.3500	BATS (BXE)	235092505576
20/02/2026 09:10:54	44	£29.3500	BATS (BXE)	235092505577
20/02/2026 09:10:54	51	£29.3500	BATS (BXE)	235092505578
20/02/2026 09:13:17	1,236	€33.6750	XAMS	378625
20/02/2026 09:13:18	334	£29.3600	XLON	E0QLsP1dLD71
20/02/2026 09:13:18	451	£29.3600	XLON	E0QLsP1dLD73
20/02/2026 09:13:18	238	£29.3600	XLON	E0QLsP1dLD7D
20/02/2026 09:13:18	63	£29.3550	XLON	E0QLsP1dLD7s

20/02/2026 09:13:18	328	£29.3550	XLON	E0QLsP1dLD7z
20/02/2026 09:13:18	243	£29.3550	XLON	E0QLsP1dLD81
20/02/2026 09:13:18	76	£29.3550	XLON	E0QLsP1dLD8A
20/02/2026 09:13:18	228	£29.3550	XLON	E0QLsP1dLD8C
20/02/2026 09:13:18	87	£29.3550	XLON	E0QLsP1dLD8E
20/02/2026 09:13:18	35	£29.3550	XLON	E0QLsP1dLD8G
20/02/2026 09:13:18	186	£29.3600	Chi-X (CXE)	3056202415534
20/02/2026 09:13:18	186	£29.3600	Chi-X (CXE)	3056202415535
20/02/2026 09:13:18	182	£29.3600	Chi-X (CXE)	3056202415536
20/02/2026 09:13:18	4	£29.3600	Chi-X (CXE)	3056202415537
20/02/2026 09:13:18	12	£29.3600	Chi-X (CXE)	3056202415538
20/02/2026 09:13:18	218	£29.3550	Chi-X (CXE)	3056202415541
20/02/2026 09:13:18	208	£29.3550	Chi-X (CXE)	3056202415542
20/02/2026 09:13:18	10	£29.3550	Chi-X (CXE)	3056202415543
20/02/2026 09:13:18	156	£29.3550	Chi-X (CXE)	3056202415544
20/02/2026 09:13:18	94	£29.3600	BATS (BXE)	235092505794
20/02/2026 09:13:18	94	£29.3600	BATS (BXE)	235092505795
20/02/2026 09:13:18	94	£29.3600	BATS (BXE)	235092505796
20/02/2026 09:13:18	11	£29.3600	BATS (BXE)	235092505797
20/02/2026 09:13:18	20	£29.3600	BATS (BXE)	235092505798
20/02/2026 09:13:18	110	£29.3550	BATS (BXE)	235092505800
20/02/2026 09:13:18	110	£29.3550	BATS (BXE)	235092505801
20/02/2026 09:13:18	93	£29.3550	BATS (BXE)	235092505802
20/02/2026 09:13:18	807	€33.6700	XAMS	380161
20/02/2026 09:13:18	831	€33.6650	XAMS	381185
20/02/2026 09:13:18	828	€33.6650	XAMS	381441
20/02/2026 09:13:18	1,202	€33.6750	CEUX	6112404839567
20/02/2026 09:18:09	202	€33.6550	CEUX	6112404841095
20/02/2026 09:18:10	120	€33.6550	CEUX	6112404841097
20/02/2026 09:18:28	514	€33.6600	XAMS	386305
20/02/2026 09:18:55	518	€33.6600	XAMS	387329
20/02/2026 09:19:20	1,019	£29.3450	XLON	E0QLsP1dLHZM
20/02/2026 09:19:20	318	£29.3400	XLON	E0QLsP1dLHZr
20/02/2026 09:19:20	235	£29.3450	Chi-X (CXE)	3056202415989
20/02/2026 09:19:20	332	£29.3450	Chi-X (CXE)	3056202415990
20/02/2026 09:19:20	288	£29.3450	BATS (BXE)	235092506248
20/02/2026 09:19:20	1,151	€33.6550	XAMS	387841
20/02/2026 09:19:20	504	€33.6550	CEUX	6112404841461
20/02/2026 09:19:20	295	€33.6550	TQEX	E0QLsOIE4JVj

20/02/2026 09:19:22	1,167	€33.6500	XAMS	389121
20/02/2026 09:19:22	234	€33.6500	XAMS	389377
20/02/2026 09:19:22	483	€33.6500	XAMS	389633
20/02/2026 09:19:22	418	€33.6500	XAMS	389889
20/02/2026 09:19:43	39	€33.6300	CEUX	6112404841575
20/02/2026 09:21:18	1,265	£29.3650	XLON	E0QLsP1dLJm8
20/02/2026 09:21:18	723	£29.3650	XLON	E0QLsP1dLJmA
20/02/2026 09:21:18	1,614	£29.3650	XLON	E0QLsP1dLJmK
20/02/2026 09:21:18	493	£29.3650	XLON	E0QLsP1dLJmU
20/02/2026 09:21:18	486	£29.3650	XLON	E0QLsP1dLJmW
20/02/2026 09:21:18	955	£29.3650	BATS (BXE)	235092506442
20/02/2026 09:21:18	342	£29.3650	BATS (BXE)	235092506443
20/02/2026 09:24:02	280	€33.6950	XAMS	412929
20/02/2026 09:24:02	248	€33.6950	XAMS	413185
20/02/2026 09:24:02	192	€33.6950	XAMS	413441
20/02/2026 09:24:02	1,561	€33.6950	XAMS	413697
20/02/2026 09:24:02	172	€33.6950	XAMS	413953
20/02/2026 09:24:02	1,144	€33.6950	XAMS	414209
20/02/2026 09:24:03	598	€33.6950	XAMS	414721
20/02/2026 09:24:03	29	€33.6950	XAMS	414977
20/02/2026 09:26:06	1,387	€33.7000	XAMS	417793
20/02/2026 09:26:06	1,562	€33.7000	XAMS	418049
20/02/2026 09:26:40	300	£29.3850	XLON	E0QLsP1dLOU5
20/02/2026 09:26:40	300	£29.3850	XLON	E0QLsP1dLOUB
20/02/2026 09:26:40	300	£29.3850	XLON	E0QLsP1dLOUh
20/02/2026 09:26:40	300	£29.3850	XLON	E0QLsP1dLOUQ
20/02/2026 09:26:40	4	£29.3850	XLON	E0QLsP1dLOUt
20/02/2026 09:26:40	9	£29.3850	Chi-X (CXE)	3056202416549
20/02/2026 09:26:40	590	£29.3850	Chi-X (CXE)	3056202416550
20/02/2026 09:26:40	313	£29.3850	Chi-X (CXE)	3056202416551
20/02/2026 09:26:40	88	£29.3850	Chi-X (CXE)	3056202416552
20/02/2026 09:26:40	4	£29.3850	BATS (BXE)	235092506742
20/02/2026 09:26:40	4	£29.3850	BATS (BXE)	235092506743
20/02/2026 09:26:40	3	£29.3850	BATS (BXE)	235092506744
20/02/2026 09:26:42	313	£29.3800	XLON	E0QLsP1dLOaj
20/02/2026 09:26:42	313	£29.3800	XLON	E0QLsP1dLOat
20/02/2026 09:26:42	313	£29.3800	XLON	E0QLsP1dLOb8
20/02/2026 09:26:42	171	£29.3800	XLON	E0QLsP1dLObc
20/02/2026 09:26:42	411	£29.3800	XLON	E0QLsP1dLObe

20/02/2026 09:26:42	159	£29.3800	XLON	E0QLsP1dLObg
20/02/2026 09:26:42	74	£29.3800	XLON	E0QLsP1dLObG
20/02/2026 09:26:42	182	£29.3800	XLON	E0QLsP1dLObM
20/02/2026 09:26:42	174	£29.3800	Chi-X (CXE)	3056202416555
20/02/2026 09:26:42	88	£29.3800	BATS (BXE)	235092506747
20/02/2026 09:30:10	90	€33.7000	CEUX	6112404845302
20/02/2026 09:30:31	8	£29.3800	Chi-X (CXE)	3056202416861
20/02/2026 09:30:38	1,236	£29.3800	XLON	E0QLsP1dLS6H
20/02/2026 09:30:38	680	£29.3800	Chi-X (CXE)	3056202416874
20/02/2026 09:30:38	297	£29.3800	BATS (BXE)	235092507045
20/02/2026 09:30:39	52	£29.3800	XLON	E0QLsP1dLS76
20/02/2026 09:30:39	238	£29.3750	XLON	E0QLsP1dLS7e
20/02/2026 09:30:41	212	€33.7150	XAMS	430081
20/02/2026 09:30:41	396	€33.7150	XAMS	430337
20/02/2026 09:30:41	417	€33.7100	XAMS	430849
20/02/2026 09:30:41	417	€33.7100	XAMS	431105
20/02/2026 09:30:41	564	€33.7100	XAMS	431361
20/02/2026 09:30:41	416	€33.7100	XAMS	431617
20/02/2026 09:30:41	1	€33.7100	XAMS	431873
20/02/2026 09:30:41	417	€33.7100	XAMS	432129
20/02/2026 09:30:41	527	€33.7100	XAMS	432385
20/02/2026 09:30:41	286	€33.7100	CEUX	6112404845509
20/02/2026 09:30:41	13	€33.7100	CEUX	6112404845510
20/02/2026 09:30:41	286	€33.7100	CEUX	6112404845511
20/02/2026 09:31:15	618	€33.6950	XAMS	436225
20/02/2026 09:32:03	314	£29.3600	XLON	E0QLsP1dLTcb
20/02/2026 09:32:03	163	£29.3600	XLON	E0QLsP1dLTcd
20/02/2026 09:32:43	364	£29.3500	XLON	E0QLsP1dLULA
20/02/2026 09:33:05	1,633	£29.3550	XLON	E0QLsP1dLUpE
20/02/2026 09:33:53	1,118	€33.6900	XAMS	444417
20/02/2026 09:33:53	802	€33.6900	CEUX	6112404846774
20/02/2026 09:33:54	244	£29.3500	XLON	E0QLsP1dLVXh
20/02/2026 09:33:54	88	£29.3500	BATS (BXE)	235092507276
20/02/2026 09:35:14	180	€33.6950	CEUX	6112404847280
20/02/2026 09:35:15	1,063	€33.6950	XAMS	446465
20/02/2026 09:35:15	583	€33.6950	CEUX	6112404847287
20/02/2026 09:35:15	272	€33.6950	TQEX	E0QLsOIE53yX
20/02/2026 09:36:04	300	£29.3450	XLON	E0QLsP1dLXYD
20/02/2026 09:36:04	255	£29.3450	XLON	E0QLsP1dLXYI

20/02/2026 09:36:04	45	£29.3450	XLON	E0QLsP1dLXYQ
20/02/2026 09:36:04	255	£29.3450	XLON	E0QLsP1dLXYS
20/02/2026 09:36:04	300	£29.3450	XLON	E0QLsP1dLXYt
20/02/2026 09:36:04	260	£29.3450	XLON	E0QLsP1dLXZZ
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417387
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417388
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417389
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417390
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417391
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417392
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417393
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417394
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417395
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417396
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417397
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417398
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417399
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417400
20/02/2026 09:36:04	10	£29.3450	Chi-X (CXE)	3056202417401
20/02/2026 09:36:04	5	£29.3450	Chi-X (CXE)	3056202417402
20/02/2026 09:36:04	5	£29.3450	BATS (BXE)	235092507482
20/02/2026 09:36:04	5	£29.3450	BATS (BXE)	235092507483
20/02/2026 09:36:04	2	£29.3450	BATS (BXE)	235092507484
20/02/2026 09:36:04	5	£29.3450	BATS (BXE)	235092507485
20/02/2026 09:37:22	696	£29.3450	XLON	E0QLsP1dLYUs
20/02/2026 09:37:22	388	£29.3450	Chi-X (CXE)	3056202417511
20/02/2026 09:37:22	196	£29.3450	BATS (BXE)	235092507572
20/02/2026 09:37:24	351	£29.3400	XLON	E0QLsP1dLYX1
20/02/2026 09:37:24	351	£29.3400	XLON	E0QLsP1dLYX5
20/02/2026 09:37:24	285	£29.3400	XLON	E0QLsP1dLYX7
20/02/2026 09:37:24	115	£29.3400	XLON	E0QLsP1dLYXo
20/02/2026 09:37:24	194	£29.3400	Chi-X (CXE)	3056202417514
20/02/2026 09:37:24	61	£29.3400	Chi-X (CXE)	3056202417515
20/02/2026 09:37:24	194	£29.3400	Chi-X (CXE)	3056202417516
20/02/2026 09:37:24	102	£29.3400	Chi-X (CXE)	3056202417517
20/02/2026 09:37:24	99	£29.3400	BATS (BXE)	235092507574
20/02/2026 09:37:24	99	£29.3400	BATS (BXE)	235092507575
20/02/2026 09:37:46	650	€33.6700	XAMS	448769
20/02/2026 09:37:46	494	€33.6700	XAMS	449025

20/02/2026 09:37:46	1,115	€33.6700	CEUX	6112404848324
20/02/2026 09:37:46	182	€33.6700	TQEX	E0QLsOIE5Bvt
20/02/2026 09:37:46	215	€33.6700	TQEX	E0QLsOIE5Bvv
20/02/2026 09:37:47	410	€33.6700	XAMS	449281
20/02/2026 09:39:40	380	£29.3350	XLON	E0QLsP1dLa0E
20/02/2026 09:39:40	22	£29.3350	XLON	E0QLsP1dLa0G
20/02/2026 09:39:40	300	£29.3350	XLON	E0QLsP1dLZyi
20/02/2026 09:39:40	300	£29.3350	XLON	E0QLsP1dLZym
20/02/2026 09:39:40	300	£29.3350	XLON	E0QLsP1dLZys
20/02/2026 09:39:40	20	£29.3350	XLON	E0QLsP1dLZz3
20/02/2026 09:39:40	72	£29.3350	XLON	E0QLsP1dLZzn
20/02/2026 09:39:40	68	£29.3350	XLON	E0QLsP1dLZzp
20/02/2026 09:39:40	280	£29.3350	XLON	E0QLsP1dLZzS
20/02/2026 09:39:40	228	£29.3350	XLON	E0QLsP1dLZzY
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417688
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417689
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417690
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417691
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417692
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417693
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417694
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417695
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417696
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417697
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417698
20/02/2026 09:39:40	54	£29.3350	Chi-X (CXE)	3056202417699
20/02/2026 09:39:40	5	£29.3350	Chi-X (CXE)	3056202417700
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507729
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507730
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507731
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507732
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507733
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507734
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507735
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507736
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507737
20/02/2026 09:39:40	26	£29.3350	BATS (BXE)	235092507738
20/02/2026 09:39:40	2	£29.3350	BATS (BXE)	235092507739
20/02/2026 09:41:25	332	€33.6500	XAMS	452609

20/02/2026 09:41:25	981	€33.6500	XAMS	453121
20/02/2026 09:41:25	208	€33.6500	XAMS	453377
20/02/2026 09:41:25	72	€33.6500	CEUX	6112404849396
20/02/2026 09:41:25	166	€33.6500	CEUX	6112404849397
20/02/2026 09:41:25	166	€33.6500	CEUX	6112404849398
20/02/2026 09:41:25	67	€33.6500	CEUX	6112404849399
20/02/2026 09:41:25	5	€33.6500	CEUX	6112404849400
20/02/2026 09:41:25	229	€33.6500	CEUX	6112404849401
20/02/2026 09:41:25	238	€33.6500	CEUX	6112404849402
20/02/2026 09:41:25	147	€33.6500	CEUX	6112404849403
20/02/2026 09:41:25	226	€33.6500	CEUX	6112404849404
20/02/2026 09:41:25	85	€33.6500	TQEX	E0QLsOIE5LCj
20/02/2026 09:41:25	78	€33.6500	TQEX	E0QLsOIE5LCt
20/02/2026 09:42:33	500	£29.3300	Chi-X (CXE)	3056202417879
20/02/2026 09:43:37	581	£29.3250	Chi-X (CXE)	3056202417942
20/02/2026 09:43:37	295	£29.3250	BATS (BXE)	235092507995
20/02/2026 09:43:37	614	€33.6600	CEUX	6112404850112
20/02/2026 09:43:37	219	€33.6600	TQEX	E0QLsOIE5Qre
20/02/2026 09:43:40	114	£29.3250	Chi-X (CXE)	3056202417952
20/02/2026 09:43:40	180	£29.3250	BATS (BXE)	235092508000
20/02/2026 09:44:33	942	€33.6600	XAMS	458241
20/02/2026 09:44:33	675	€33.6600	CEUX	6112404850420
20/02/2026 09:44:33	241	€33.6600	TQEX	E0QLsOIE5TM7
20/02/2026 09:44:40	23	£29.3250	XLON	E0QLsP1dLcu4
20/02/2026 09:44:40	277	£29.3250	XLON	E0QLsP1dLcuE
20/02/2026 09:44:40	58	£29.3250	Chi-X (CXE)	3056202418020
20/02/2026 09:44:40	28	£29.3250	BATS (BXE)	235092508071
20/02/2026 09:44:40	28	£29.3250	BATS (BXE)	235092508074
20/02/2026 09:44:44	11	€33.6500	XAMS	459265
20/02/2026 09:44:44	336	€33.6500	XAMS	459521
20/02/2026 09:44:44	614	€33.6500	XAMS	459777
20/02/2026 09:44:44	66	€33.6500	XAMS	460033
20/02/2026 09:44:44	62	€33.6500	CEUX	6112404850479
20/02/2026 09:44:44	674	€33.6500	CEUX	6112404850480
20/02/2026 09:44:44	263	€33.6500	CEUX	6112404850481
20/02/2026 09:44:51	394	£29.3100	XLON	E0QLsP1dLd2H
20/02/2026 09:44:51	848	£29.3100	XLON	E0QLsP1dLd2J
20/02/2026 09:44:51	99	£29.3100	XLON	E0QLsP1dLd2N
20/02/2026 09:44:52	69	£29.3100	XLON	E0QLsP1dLd4V

20/02/2026 09:44:52	219	£29.3100	Chi-X (CXE)	3056202418027
20/02/2026 09:44:52	111	£29.3100	BATS (BXE)	235092508084
20/02/2026 09:44:53	111	£29.3100	BATS (BXE)	235092508085
20/02/2026 09:44:53	92	£29.3100	BATS (BXE)	235092508086
20/02/2026 09:44:53	258	£29.3100	BATS (BXE)	235092508087
20/02/2026 09:44:54	265	£29.3100	XLON	E0QLsP1dLd7k
20/02/2026 09:48:14	300	£29.3250	XLON	E0QLsP1dLfjo
20/02/2026 09:48:14	533	£29.3250	XLON	E0QLsP1dLfq
20/02/2026 09:48:14	300	£29.3250	XLON	E0QLsP1dLfw
20/02/2026 09:48:14	300	£29.3250	XLON	E0QLsP1dLfk0
20/02/2026 09:48:14	300	£29.3250	XLON	E0QLsP1dLfk4
20/02/2026 09:48:14	149	£29.3250	XLON	E0QLsP1dLfk6
20/02/2026 09:48:14	300	£29.3250	XLON	E0QLsP1dLfkA
20/02/2026 09:48:14	300	£29.3250	XLON	E0QLsP1dLfkI
20/02/2026 09:48:14	233	£29.3250	XLON	E0QLsP1dLfkK
20/02/2026 09:48:14	32	£29.3250	XLON	E0QLsP1dLfkr
20/02/2026 09:48:14	152	£29.3250	XLON	E0QLsP1dLfkz
20/02/2026 09:48:14	23	£29.3250	XLON	E0QLsP1dLfi2
20/02/2026 09:48:14	514	£29.3250	XLON	E0QLsP1dLfiM
20/02/2026 09:48:14	76	£29.3250	XLON	E0QLsP1dLfiO
20/02/2026 09:48:14	350	£29.3250	XLON	E0QLsP1dLfiQ
20/02/2026 09:48:14	340	£29.3250	Chi-X (CXE)	3056202418381
20/02/2026 09:48:14	194	£29.3250	Chi-X (CXE)	3056202418382
20/02/2026 09:48:14	109	£29.3250	Chi-X (CXE)	3056202418383
20/02/2026 09:48:14	109	£29.3250	Chi-X (CXE)	3056202418384
20/02/2026 09:48:14	109	£29.3250	Chi-X (CXE)	3056202418385
20/02/2026 09:48:14	85	£29.3250	Chi-X (CXE)	3056202418386
20/02/2026 09:48:14	109	£29.3250	Chi-X (CXE)	3056202418387
20/02/2026 09:48:14	86	£29.3250	Chi-X (CXE)	3056202418388
20/02/2026 09:48:14	109	£29.3250	Chi-X (CXE)	3056202418389
20/02/2026 09:48:14	84	£29.3250	Chi-X (CXE)	3056202418390
20/02/2026 09:48:14	109	£29.3250	Chi-X (CXE)	3056202418391
20/02/2026 09:48:14	54	£29.3250	BATS (BXE)	235092508410
20/02/2026 09:48:14	54	£29.3250	BATS (BXE)	235092508411
20/02/2026 09:48:14	27	€33.6500	CEUX	6112404851718
20/02/2026 09:48:14	765	€33.6500	CEUX	6112404851719
20/02/2026 09:48:20	102	€33.6450	XAMS	467969
20/02/2026 09:48:20	604	€33.6450	XAMS	468225
20/02/2026 09:48:20	688	€33.6450	XAMS	468481

20/02/2026 09:49:20	42	€33.6350	XAMS	470785
20/02/2026 09:49:20	335	€33.6350	XAMS	471041
20/02/2026 09:49:20	613	€33.6350	XAMS	471297
20/02/2026 09:49:20	38	€33.6350	XAMS	471553
20/02/2026 09:49:20	1,019	€33.6300	XAMS	471809
20/02/2026 09:49:20	613	€33.6300	XAMS	472065
20/02/2026 09:49:20	269	€33.6300	XAMS	472321
20/02/2026 09:49:20	737	€33.6350	CEUX	6112404852059
20/02/2026 09:49:20	263	€33.6350	CEUX	6112404852062
20/02/2026 09:49:20	109	€33.6300	CEUX	6112404852064
20/02/2026 09:50:24	316	£29.3000	XLON	E0QLsP1dLh8R
20/02/2026 09:50:24	2,128	£29.3000	XLON	E0QLsP1dLh8T
20/02/2026 09:50:24	175	£29.3000	Chi-X (CXE)	3056202418541
20/02/2026 09:50:24	175	£29.3000	Chi-X (CXE)	3056202418542
20/02/2026 09:50:24	175	£29.3000	Chi-X (CXE)	3056202418543
20/02/2026 09:50:24	175	£29.3000	Chi-X (CXE)	3056202418544
20/02/2026 09:50:24	175	£29.3000	Chi-X (CXE)	3056202418545
20/02/2026 09:50:24	175	£29.3000	Chi-X (CXE)	3056202418546
20/02/2026 09:50:24	175	£29.3000	Chi-X (CXE)	3056202418547
20/02/2026 09:50:24	136	£29.3000	Chi-X (CXE)	3056202418548
20/02/2026 09:50:24	89	£29.3000	BATS (BXE)	235092508577
20/02/2026 09:50:24	89	£29.3000	BATS (BXE)	235092508578
20/02/2026 09:50:24	54	£29.3000	BATS (BXE)	235092508579
20/02/2026 09:50:24	89	£29.3000	BATS (BXE)	235092508580
20/02/2026 09:50:24	89	£29.3000	BATS (BXE)	235092508581
20/02/2026 09:50:24	89	£29.3000	BATS (BXE)	235092508582
20/02/2026 09:50:24	62	£29.3000	BATS (BXE)	235092508583
20/02/2026 09:50:24	89	£29.3000	BATS (BXE)	235092508584
20/02/2026 09:50:24	41	£29.3000	BATS (BXE)	235092508585
20/02/2026 09:50:24	858	€33.6200	XAMS	480769
20/02/2026 09:50:24	248	€33.6200	XAMS	481025
20/02/2026 09:50:24	1,097	€33.6150	XAMS	482049
20/02/2026 09:50:24	793	€33.6200	CEUX	6112404852376
20/02/2026 09:50:24	786	€33.6150	CEUX	6112404852378
20/02/2026 09:50:24	179	€33.6200	TQEX	E0QLsOIE5ja2
20/02/2026 09:50:24	281	€33.6150	TQEX	E0QLsOIE5jai
20/02/2026 09:50:24	104	€33.6200	TQEX	E0QLsOIE5jZa
20/02/2026 09:55:23	112	£29.3250	BATS (BXE)	235092508986
20/02/2026 09:55:26	188	£29.3250	BATS (BXE)	235092508990

20/02/2026 09:55:59	442	£29.3300	XLON	E0QLsP1dLI5g
20/02/2026 09:55:59	442	£29.3300	XLON	E0QLsP1dLI5n
20/02/2026 09:55:59	442	£29.3300	XLON	E0QLsP1dLI5t
20/02/2026 09:55:59	2	£29.3300	XLON	E0QLsP1dLI63
20/02/2026 09:55:59	245	£29.3300	Chi-X (CXE)	3056202418973
20/02/2026 09:55:59	245	£29.3300	Chi-X (CXE)	3056202418974
20/02/2026 09:55:59	245	£29.3300	Chi-X (CXE)	3056202418975
20/02/2026 09:55:59	3	£29.3300	Chi-X (CXE)	3056202418976
20/02/2026 09:57:15	1,129	£29.3250	XLON	E0QLsP1dLlvb
20/02/2026 09:57:15	518	£29.3300	XLON	E0QLsP1dLlvJ
20/02/2026 09:57:15	2,026	£29.3300	XLON	E0QLsP1dLlvN
20/02/2026 09:57:15	305	£29.3250	XLON	E0QLsP1dLlvZ
20/02/2026 09:57:15	287	£29.3300	Chi-X (CXE)	3056202419045
20/02/2026 09:57:15	287	£29.3300	Chi-X (CXE)	3056202419046
20/02/2026 09:57:15	159	£29.3300	Chi-X (CXE)	3056202419047
20/02/2026 09:57:15	128	£29.3300	Chi-X (CXE)	3056202419048
20/02/2026 09:57:15	159	£29.3300	Chi-X (CXE)	3056202419049
20/02/2026 09:57:15	287	£29.3300	Chi-X (CXE)	3056202419050
20/02/2026 09:57:15	109	£29.3300	Chi-X (CXE)	3056202419051
20/02/2026 09:57:15	169	£29.3250	Chi-X (CXE)	3056202419052
20/02/2026 09:57:15	169	£29.3250	Chi-X (CXE)	3056202419053
20/02/2026 09:57:15	169	£29.3250	Chi-X (CXE)	3056202419054
20/02/2026 09:57:15	169	£29.3250	Chi-X (CXE)	3056202419055
20/02/2026 09:57:15	123	£29.3250	Chi-X (CXE)	3056202419056
20/02/2026 09:57:15	86	£29.3250	BATS (BXE)	235092509088
20/02/2026 09:57:15	86	£29.3250	BATS (BXE)	235092509089
20/02/2026 09:57:15	86	£29.3250	BATS (BXE)	235092509090
20/02/2026 09:57:15	16	£29.3250	BATS (BXE)	235092509091
20/02/2026 09:57:15	86	£29.3250	BATS (BXE)	235092509092
20/02/2026 09:57:15	45	£29.3250	BATS (BXE)	235092509093
20/02/2026 09:57:15	656	€33.6500	XAMS	496129
20/02/2026 09:57:15	771	€33.6500	XAMS	496385
20/02/2026 09:57:15	1,173	€33.6350	XAMS	499713
20/02/2026 09:57:15	112	€33.6500	CEUX	6112404854368
20/02/2026 09:57:15	912	€33.6500	CEUX	6112404854369
20/02/2026 09:57:15	11	€33.6350	CEUX	6112404854374
20/02/2026 09:57:15	38	€33.6350	CEUX	6112404854375
20/02/2026 09:57:15	36	€33.6350	CEUX	6112404854376
20/02/2026 09:57:15	757	€33.6350	CEUX	6112404854377

20/02/2026 09:57:15	509	€33.6300	CEUX	6112404854381
20/02/2026 09:57:15	202	€33.6300	CEUX	6112404854386
20/02/2026 09:57:15	100	€33.6300	CEUX	6112404854387
20/02/2026 09:57:15	300	€33.6350	TQEX	E0QLsOIE62H9
20/02/2026 09:57:15	100	€33.6300	TQEX	E0QLsOIE62HX
20/02/2026 09:57:15	198	€33.6300	TQEX	E0QLsOIE62HZ
20/02/2026 09:57:16	579	€33.6300	XAMS	500481
20/02/2026 10:02:27	387	€33.6400	XAMS	512257
20/02/2026 10:02:27	1,019	€33.6400	XAMS	512513
20/02/2026 10:02:27	279	€33.6400	CEUX	6112404856195
20/02/2026 10:02:27	85	€33.6400	CEUX	6112404856196
20/02/2026 10:02:27	167	€33.6400	CEUX	6112404856197
20/02/2026 10:02:27	112	€33.6400	CEUX	6112404856198
20/02/2026 10:02:27	148	€33.6400	CEUX	6112404856199
20/02/2026 10:02:47	1,475	£29.3250	XLON	E0QLsP1dLq3d
20/02/2026 10:02:47	821	£29.3250	Chi-X (CXE)	3056202419466
20/02/2026 10:02:47	417	£29.3250	BATS (BXE)	235092509542
20/02/2026 10:02:47	1,130	€33.6300	XAMS	513025
20/02/2026 10:02:47	810	€33.6300	CEUX	6112404856378
20/02/2026 10:02:47	289	€33.6300	CEUX	6112404856381
20/02/2026 10:04:08	381	£29.3100	XLON	E0QLsP1dLrHu
20/02/2026 10:04:08	381	£29.3100	XLON	E0QLsP1dLrIG
20/02/2026 10:04:08	380	£29.3100	XLON	E0QLsP1dLrIM
20/02/2026 10:04:08	1	£29.3100	XLON	E0QLsP1dLrIp
20/02/2026 10:04:08	1	£29.3100	XLON	E0QLsP1dLrIS
20/02/2026 10:04:08	380	£29.3100	XLON	E0QLsP1dLrIU
20/02/2026 10:04:08	304	£29.3050	XLON	E0QLsP1dLrKK
20/02/2026 10:04:08	370	£29.3050	XLON	E0QLsP1dLrKM
20/02/2026 10:04:08	1,104	£29.3050	XLON	E0QLsP1dLrKQ
20/02/2026 10:04:08	963	£29.3050	XLON	E0QLsP1dLrKS
20/02/2026 10:04:08	212	£29.3100	Chi-X (CXE)	3056202419598
20/02/2026 10:04:08	212	£29.3100	Chi-X (CXE)	3056202419599
20/02/2026 10:04:08	212	£29.3100	Chi-X (CXE)	3056202419600
20/02/2026 10:04:08	212	£29.3100	Chi-X (CXE)	3056202419601
20/02/2026 10:04:08	1	£29.3100	Chi-X (CXE)	3056202419602
20/02/2026 10:04:08	169	£29.3050	Chi-X (CXE)	3056202419604
20/02/2026 10:04:08	206	£29.3050	Chi-X (CXE)	3056202419605
20/02/2026 10:04:08	169	£29.3050	Chi-X (CXE)	3056202419607
20/02/2026 10:04:08	206	£29.3050	Chi-X (CXE)	3056202419608

20/02/2026 10:04:08	169	£29.3050	Chi-X (CXE)	3056202419609
20/02/2026 10:04:08	206	£29.3050	Chi-X (CXE)	3056202419610
20/02/2026 10:04:08	169	£29.3050	Chi-X (CXE)	3056202419611
20/02/2026 10:04:08	123	£29.3050	Chi-X (CXE)	3056202419612
20/02/2026 10:04:08	108	£29.3050	Chi-X (CXE)	3056202419613
20/02/2026 10:04:08	107	£29.3100	BATS (BXE)	235092509662
20/02/2026 10:04:08	107	£29.3100	BATS (BXE)	235092509663
20/02/2026 10:04:08	107	£29.3100	BATS (BXE)	235092509664
20/02/2026 10:04:08	107	£29.3100	BATS (BXE)	235092509665
20/02/2026 10:04:08	3	£29.3100	BATS (BXE)	235092509666
20/02/2026 10:04:08	86	£29.3050	BATS (BXE)	235092509668
20/02/2026 10:04:08	104	£29.3050	BATS (BXE)	235092509669
20/02/2026 10:04:08	86	£29.3050	BATS (BXE)	235092509671
20/02/2026 10:04:08	104	£29.3050	BATS (BXE)	235092509672
20/02/2026 10:04:08	86	£29.3050	BATS (BXE)	235092509673
20/02/2026 10:04:08	104	£29.3050	BATS (BXE)	235092509674
20/02/2026 10:04:08	86	£29.3050	BATS (BXE)	235092509675
20/02/2026 10:04:08	65	£29.3050	BATS (BXE)	235092509676
20/02/2026 10:04:08	54	£29.3050	BATS (BXE)	235092509677
20/02/2026 10:04:08	697	€33.6200	XAMS	515073
20/02/2026 10:04:08	497	€33.6200	XAMS	515329
20/02/2026 10:04:08	220	€33.6150	XAMS	516609
20/02/2026 10:04:08	969	€33.6150	XAMS	516865
20/02/2026 10:04:08	856	€33.6200	CEUX	6112404856914
20/02/2026 10:04:08	853	€33.6150	CEUX	6112404856917
20/02/2026 10:04:08	305	€33.6200	TQEX	E0QLsOIE6KUu
20/02/2026 10:04:08	304	€33.6150	TQEX	E0QLsOIE6KVQ
20/02/2026 10:08:42	34	€33.6450	CEUX	6112404858234
20/02/2026 10:08:42	75	€33.6450	CEUX	6112404858235
20/02/2026 10:08:42	167	€33.6450	CEUX	6112404858236
20/02/2026 10:11:17	119	€33.6650	XAMS	534273
20/02/2026 10:11:17	480	€33.6650	XAMS	534529
20/02/2026 10:11:18	16	€33.6600	XAMS	535041
20/02/2026 10:11:18	1,267	€33.6600	XAMS	535297
20/02/2026 10:11:19	209	€33.6600	CEUX	6112404859463
20/02/2026 10:11:19	45	€33.6600	CEUX	6112404859464
20/02/2026 10:12:39	430	€33.6600	XAMS	538625
20/02/2026 10:12:39	964	€33.6600	XAMS	538881
20/02/2026 10:12:39	430	€33.6600	XAMS	539137

20/02/2026 10:12:39	183	€33.6600	XAMS	539393
20/02/2026 10:14:44	336	€33.6550	XAMS	543233
20/02/2026 10:14:54	205	€33.6550	CEUX	6112404860761
20/02/2026 10:14:54	479	€33.6550	CEUX	6112404860762
20/02/2026 10:14:54	374	€33.6550	CEUX	6112404860763
20/02/2026 10:14:54	346	€33.6550	CEUX	6112404860764
20/02/2026 10:14:54	624	€33.6550	CEUX	6112404860765
20/02/2026 10:15:11	576	€33.6450	XAMS	546817
20/02/2026 10:15:11	1,017	€33.6450	XAMS	547073
20/02/2026 10:15:15	376	£29.3350	XLON	E0QLsP1dM3Nb
20/02/2026 10:15:15	1,461	£29.3350	XLON	E0QLsP1dM3Nd
20/02/2026 10:15:15	779	£29.3350	XLON	E0QLsP1dM3Nf
20/02/2026 10:15:15	28	£29.3350	XLON	E0QLsP1dM3Nh
20/02/2026 10:15:15	376	£29.3350	XLON	E0QLsP1dM3NK
20/02/2026 10:15:15	1,461	£29.3350	XLON	E0QLsP1dM3NN
20/02/2026 10:15:15	374	£29.3350	XLON	E0QLsP1dM3NP
20/02/2026 10:15:15	432	£29.3350	XLON	E0QLsP1dM3NR
20/02/2026 10:15:15	135	£29.3350	XLON	E0QLsP1dM3Nt
20/02/2026 10:15:15	3	£29.3350	XLON	E0QLsP1dM3Nv
20/02/2026 10:15:15	3	£29.3350	XLON	E0QLsP1dM3OB
20/02/2026 10:15:15	208	£29.3350	Chi-X (CXE)	3056202420338
20/02/2026 10:15:15	814	£29.3350	Chi-X (CXE)	3056202420339
20/02/2026 10:15:15	208	£29.3350	Chi-X (CXE)	3056202420340
20/02/2026 10:15:15	814	£29.3350	Chi-X (CXE)	3056202420341
20/02/2026 10:15:15	208	£29.3350	Chi-X (CXE)	3056202420342
20/02/2026 10:15:15	258	£29.3350	Chi-X (CXE)	3056202420343
20/02/2026 10:15:15	208	£29.3350	Chi-X (CXE)	3056202420344
20/02/2026 10:15:15	208	£29.3350	Chi-X (CXE)	3056202420345
20/02/2026 10:15:15	95	£29.3350	Chi-X (CXE)	3056202420346
20/02/2026 10:15:15	106	£29.3350	BATS (BXE)	235092510408
20/02/2026 10:15:15	413	£29.3350	BATS (BXE)	235092510409
20/02/2026 10:15:15	106	£29.3350	BATS (BXE)	235092510410
20/02/2026 10:15:15	413	£29.3350	BATS (BXE)	235092510411
20/02/2026 10:15:15	106	£29.3350	BATS (BXE)	235092510412
20/02/2026 10:15:15	132	£29.3350	BATS (BXE)	235092510413
20/02/2026 10:15:15	106	£29.3350	BATS (BXE)	235092510414
20/02/2026 10:15:15	106	£29.3350	BATS (BXE)	235092510415
20/02/2026 10:15:15	12	£29.3350	BATS (BXE)	235092510416
20/02/2026 10:15:15	35	£29.3350	BATS (BXE)	235092510417

20/02/2026 10:16:00	407	£29.3600	XLON	E0QLsP1dM66J
20/02/2026 10:16:00	1,505	£29.3600	XLON	E0QLsP1dM66L
20/02/2026 10:16:02	873	£29.3600	XLON	E0QLsP1dM6BO
20/02/2026 10:16:02	486	£29.3600	Chi-X (CXE)	3056202420541
20/02/2026 10:16:02	246	£29.3600	BATS (BXE)	235092510651
20/02/2026 10:16:19	606	£29.3550	XLON	E0QLsP1dM6bm
20/02/2026 10:16:19	509	£29.3550	XLON	E0QLsP1dM6c5
20/02/2026 10:16:41	300	£29.3600	XLON	E0QLsP1dM7P1
20/02/2026 10:16:41	44	£29.3600	Chi-X (CXE)	3056202420643
20/02/2026 10:16:41	21	£29.3600	BATS (BXE)	235092510749
20/02/2026 10:16:42	280	£29.3600	XLON	E0QLsP1dM7PU
20/02/2026 10:16:42	44	£29.3600	Chi-X (CXE)	3056202420644
20/02/2026 10:16:42	27	£29.3600	Chi-X (CXE)	3056202420645
20/02/2026 10:16:42	117	£29.3600	Chi-X (CXE)	3056202420646
20/02/2026 10:16:42	57	£29.3600	Chi-X (CXE)	3056202420647
20/02/2026 10:16:42	21	£29.3600	BATS (BXE)	235092510751
20/02/2026 10:16:42	13	£29.3600	BATS (BXE)	235092510752
20/02/2026 10:17:49	515	€33.6900	CEUX	6112404861855
20/02/2026 10:18:23	519	€33.6900	CEUX	6112404862072
20/02/2026 10:18:23	5,680	€33.6900	CEUX	6112404862073
20/02/2026 10:20:51	1,979	£29.3800	XLON	E0QLsP1dMBxE
20/02/2026 10:20:58	389	£29.3750	XLON	E0QLsP1dMC97
20/02/2026 10:20:58	368	£29.3750	XLON	E0QLsP1dMC99
20/02/2026 10:20:58	8	£29.3750	XLON	E0QLsP1dMC9b
20/02/2026 10:20:58	304	£29.3750	XLON	E0QLsP1dMC9B
20/02/2026 10:20:58	116	£29.3750	XLON	E0QLsP1dMC9d
20/02/2026 10:20:58	321	£29.3750	XLON	E0QLsP1dMC9F
20/02/2026 10:20:58	111	£29.3750	XLON	E0QLsP1dMC9H
20/02/2026 10:20:58	335	£29.3750	XLON	E0QLsP1dMC9J
20/02/2026 10:20:58	389	£29.3750	XLON	E0QLsP1dMC9T
20/02/2026 10:20:58	368	£29.3750	XLON	E0QLsP1dMC9V
20/02/2026 10:20:58	304	£29.3750	XLON	E0QLsP1dMC9X
20/02/2026 10:20:58	101	£29.3750	XLON	E0QLsP1dMC9Z
20/02/2026 10:20:58	110	£29.3750	BATS (BXE)	235092511272
20/02/2026 10:20:58	104	£29.3750	BATS (BXE)	235092511273
20/02/2026 10:20:58	85	£29.3750	BATS (BXE)	235092511274
20/02/2026 10:20:58	110	£29.3750	BATS (BXE)	235092511276
20/02/2026 10:20:58	19	£29.3750	BATS (BXE)	235092511277
20/02/2026 10:22:46	430	€33.7000	XAMS	567809

20/02/2026 10:22:46	210	€33.7000	XAMS	568321
20/02/2026 10:22:46	286	€33.7000	CEUX	6112404863710
20/02/2026 10:22:46	23	€33.7000	CEUX	6112404863711
20/02/2026 10:22:46	286	€33.7000	CEUX	6112404863712
20/02/2026 10:22:46	309	€33.7000	CEUX	6112404863713
20/02/2026 10:22:46	217	€33.7000	CEUX	6112404863714
20/02/2026 10:22:47	309	€33.7000	CEUX	6112404863715
20/02/2026 10:22:47	309	€33.7000	CEUX	6112404863716
20/02/2026 10:22:47	35	€33.7000	CEUX	6112404863717
20/02/2026 10:23:22	88	£29.3650	BATS (BXE)	235092511491
20/02/2026 10:23:22	1,141	€33.6950	CEUX	6112404863846
20/02/2026 10:24:23	300	£29.3800	XLON	E0QLsP1dMFZ2
20/02/2026 10:24:31	221	£29.3800	XLON	E0QLsP1dMFjQ
20/02/2026 10:24:31	79	£29.3800	XLON	E0QLsP1dMFk0
20/02/2026 10:24:31	930	£29.3800	XLON	E0QLsP1dMFk2
20/02/2026 10:24:31	1,241	£29.3800	XLON	E0QLsP1dMFkF
20/02/2026 10:24:31	2	£29.3800	XLON	E0QLsP1dMFkH
20/02/2026 10:24:31	26	£29.3800	Chi-X (CXE)	3056202421530
20/02/2026 10:24:31	15	£29.3800	BATS (BXE)	235092511575
20/02/2026 10:25:27	250	£29.3800	XLON	E0QLsP1dMGYa
20/02/2026 10:25:48	50	£29.3800	XLON	E0QLsP1dMGpq
20/02/2026 10:25:48	300	£29.3800	XLON	E0QLsP1dMGqO
20/02/2026 10:25:48	1,620	£29.3800	XLON	E0QLsP1dMGqS
20/02/2026 10:25:48	15	£29.3800	XLON	E0QLsP1dMGqw
20/02/2026 10:25:48	142	€33.7150	XAMS	576513
20/02/2026 10:25:48	130	€33.7150	XAMS	576769
20/02/2026 10:25:48	676	€33.7150	CEUX	6112404864670
20/02/2026 10:25:48	239	€33.7150	CEUX	6112404864671
20/02/2026 10:25:51	346	£29.3750	XLON	E0QLsP1dMGu0
20/02/2026 10:25:51	346	£29.3750	XLON	E0QLsP1dMGul
20/02/2026 10:25:51	801	€33.7150	CEUX	6112404864687
20/02/2026 10:27:09	1,016	€33.7150	XAMS	578817
20/02/2026 10:27:09	391	€33.7150	CEUX	6112404865137
20/02/2026 10:27:09	338	€33.7150	CEUX	6112404865138
20/02/2026 10:27:09	260	€33.7150	TQEX	E0QLsOIE7KTL
20/02/2026 10:27:46	1,085	£29.3850	XLON	E0QLsP1dMIPI
20/02/2026 10:27:46	201	£29.3850	Chi-X (CXE)	3056202421744
20/02/2026 10:27:46	403	£29.3850	Chi-X (CXE)	3056202421745
20/02/2026 10:27:46	306	£29.3850	BATS (BXE)	235092511804

20/02/2026 10:28:25	552	£29.3750	XLON	E0QLsP1dMJ2R
20/02/2026 10:28:25	310	£29.3750	XLON	E0QLsP1dMJ2T
20/02/2026 10:28:25	94	£29.3750	XLON	E0QLsP1dMJ2y
20/02/2026 10:28:25	452	£29.3750	XLON	E0QLsP1dMJ30
20/02/2026 10:28:25	355	£29.3700	XLON	E0QLsP1dMJ3b
20/02/2026 10:28:25	231	£29.3700	XLON	E0QLsP1dMJ3d
20/02/2026 10:28:25	102	£29.3700	XLON	E0QLsP1dMJ3h
20/02/2026 10:28:25	355	£29.3700	XLON	E0QLsP1dMJ3j
20/02/2026 10:28:25	118	£29.3700	XLON	E0QLsP1dMJ3l
20/02/2026 10:28:25	113	£29.3700	XLON	E0QLsP1dMJ3n
20/02/2026 10:28:25	333	£29.3700	XLON	E0QLsP1dMJ3v
20/02/2026 10:28:25	355	£29.3700	XLON	E0QLsP1dMJ3x
20/02/2026 10:28:25	333	£29.3700	XLON	E0QLsP1dMJ4A
20/02/2026 10:28:25	289	£29.3700	XLON	E0QLsP1dMJ4C
20/02/2026 10:28:25	1	£29.3700	XLON	E0QLsP1dMJ4H
20/02/2026 10:28:25	806	£29.3700	XLON	E0QLsP1dMJ4k
20/02/2026 10:28:25	225	£29.3700	XLON	E0QLsP1dMJ4m
20/02/2026 10:28:25	305	£29.3750	Chi-X (CXE)	3056202421831
20/02/2026 10:28:25	1	£29.3750	Chi-X (CXE)	3056202421832
20/02/2026 10:28:25	306	£29.3750	Chi-X (CXE)	3056202421833
20/02/2026 10:28:25	172	£29.3750	Chi-X (CXE)	3056202421834
20/02/2026 10:28:25	86	£29.3750	Chi-X (CXE)	3056202421835
20/02/2026 10:28:25	156	£29.3750	BATS (BXE)	235092511870
20/02/2026 10:28:25	156	£29.3750	BATS (BXE)	235092511871
20/02/2026 10:28:25	100	£29.3700	BATS (BXE)	235092511873
20/02/2026 10:28:25	94	£29.3700	BATS (BXE)	235092511874
20/02/2026 10:28:25	100	£29.3700	BATS (BXE)	235092511875
20/02/2026 10:28:25	94	£29.3700	BATS (BXE)	235092511876
20/02/2026 10:28:25	194	£29.3700	BATS (BXE)	235092511877
20/02/2026 10:28:25	6	£29.3700	BATS (BXE)	235092511878
20/02/2026 10:28:25	11	£29.3700	BATS (BXE)	235092511879
20/02/2026 10:28:25	196	£29.3700	BATS (BXE)	235092511880
20/02/2026 10:28:25	1,058	€33.7000	XAMS	580097
20/02/2026 10:28:25	624	€33.7000	CEUX	6112404865619
20/02/2026 10:28:25	134	€33.7000	CEUX	6112404865620
20/02/2026 10:28:25	271	€33.7000	TQEX	E0QLsOIE7Nez
20/02/2026 10:28:26	344	£29.3700	Chi-X (CXE)	3056202421836
20/02/2026 10:30:44	1,263	€33.6800	XAMS	586753
20/02/2026 10:30:44	1,227	€33.6800	XAMS	587009

20/02/2026 10:33:46	1,101	€33.6950	XAMS	589057
20/02/2026 10:33:46	397	€33.6950	CEUX	6112404867084
20/02/2026 10:33:46	85	€33.6950	CEUX	6112404867085
20/02/2026 10:33:46	106	€33.6950	CEUX	6112404867086
20/02/2026 10:33:46	202	€33.6950	CEUX	6112404867087
20/02/2026 10:33:46	282	€33.6950	TQEX	E0QLsOIE7bUT
20/02/2026 10:34:17	739	£29.3600	XLON	E0QLsP1dMMul
20/02/2026 10:34:52	775	€33.6950	XAMS	591873
20/02/2026 10:34:52	362	€33.6950	XAMS	592129
20/02/2026 10:34:52	164	€33.6950	CEUX	6112404867393
20/02/2026 10:34:52	392	€33.6950	CEUX	6112404867394
20/02/2026 10:34:52	199	€33.6950	TQEX	E0QLsOIE7e5p
20/02/2026 10:34:59	143	£29.3600	XLON	E0QLsP1dMNIN
20/02/2026 10:34:59	250	£29.3600	XLON	E0QLsP1dMNIP
20/02/2026 10:34:59	750	£29.3600	XLON	E0QLsP1dMNIV
20/02/2026 10:34:59	646	£29.3600	XLON	E0QLsP1dMNJA
20/02/2026 10:34:59	996	£29.3600	XLON	E0QLsP1dMNJi
20/02/2026 10:34:59	148	£29.3600	BATS (BXE)	235092512301
20/02/2026 10:34:59	358	£29.3600	BATS (BXE)	235092512302
20/02/2026 10:36:31	1,048	€33.6950	XAMS	594945
20/02/2026 10:36:31	752	€33.6950	CEUX	6112404867986
20/02/2026 10:36:31	268	€33.6950	TQEX	E0QLsOIE7iUB
20/02/2026 10:38:44	900	£29.3650	XLON	E0QLsP1dMP8b
20/02/2026 10:38:44	1,071	£29.3650	XLON	E0QLsP1dMP8d
20/02/2026 10:38:44	672	£29.3650	Chi-X (CXE)	3056202422483
20/02/2026 10:38:44	157	£29.3650	Chi-X (CXE)	3056202422484
20/02/2026 10:38:44	269	£29.3650	Chi-X (CXE)	3056202422485
20/02/2026 10:38:44	147	£29.3650	BATS (BXE)	235092512528
20/02/2026 10:38:44	186	£29.3650	BATS (BXE)	235092512529
20/02/2026 10:38:44	224	£29.3650	BATS (BXE)	235092512530
20/02/2026 10:38:44	7	€33.7000	XAMS	599041
20/02/2026 10:38:44	335	€33.7000	XAMS	599297
20/02/2026 10:38:44	757	€33.7000	XAMS	599553
20/02/2026 10:38:44	18	€33.7000	XAMS	599809
20/02/2026 10:38:44	413	€33.7000	CEUX	6112404868542
20/02/2026 10:38:44	387	€33.7000	CEUX	6112404868543
20/02/2026 10:38:44	34	€33.7000	CEUX	6112404868545
20/02/2026 10:38:44	252	€33.7000	TQEX	E0QLsOIE7nsa
20/02/2026 10:38:53	1,156	€33.6900	XAMS	600833

20/02/2026 10:40:19	1,596	£29.3500	XLON	E0QLsP1dMPqz
20/02/2026 10:40:19	728	£29.3500	XLON	E0QLsP1dMPrC
20/02/2026 10:40:19	405	£29.3500	Chi-X (CXE)	3056202422562
20/02/2026 10:40:19	206	£29.3500	BATS (BXE)	235092512618
20/02/2026 10:42:03	1,173	€33.6850	XAMS	602881
20/02/2026 10:42:03	842	€33.6850	CEUX	6112404869702
20/02/2026 10:42:03	300	€33.6850	TQEX	E0QLsOIE7waG
20/02/2026 10:43:31	300	£29.3600	XLON	E0QLsP1dMRfe
20/02/2026 10:43:31	300	£29.3600	XLON	E0QLsP1dMRfi
20/02/2026 10:43:31	379	£29.3600	XLON	E0QLsP1dMRfk
20/02/2026 10:43:31	76	£29.3600	XLON	E0QLsP1dMRfo
20/02/2026 10:43:31	178	£29.3600	XLON	E0QLsP1dMRge
20/02/2026 10:43:31	229	£29.3600	XLON	E0QLsP1dMRgg
20/02/2026 10:43:31	49	£29.3600	Chi-X (CXE)	3056202422757
20/02/2026 10:43:31	30	£29.3600	BATS (BXE)	235092512832
20/02/2026 10:43:31	390	£29.3600	BATS (BXE)	235092512833
20/02/2026 10:43:31	25	£29.3600	BATS (BXE)	235092512834
20/02/2026 10:43:31	396	€33.6950	XAMS	604161
20/02/2026 10:43:31	396	€33.6950	XAMS	604417
20/02/2026 10:43:31	396	€33.6950	XAMS	604673
20/02/2026 10:43:31	831	€33.6950	XAMS	604929
20/02/2026 10:43:31	396	€33.6950	XAMS	605185
20/02/2026 10:43:31	31	€33.6950	XAMS	605441
20/02/2026 10:43:31	705	€33.6950	XAMS	605697
20/02/2026 10:43:31	26	€33.6950	CEUX	6112404870030
20/02/2026 10:43:31	259	€33.6950	CEUX	6112404870031
20/02/2026 10:43:31	764	€33.6950	CEUX	6112404870032
20/02/2026 10:45:34	472	£29.3650	Chi-X (CXE)	3056202422914
20/02/2026 10:45:58	515	£29.3650	XLON	E0QLsP1dMT94
20/02/2026 10:46:24	103	£29.3650	BATS (BXE)	235092513031
20/02/2026 10:46:31	324	£29.3650	XLON	E0QLsP1dMTTX
20/02/2026 10:46:33	190	£29.3650	XLON	E0QLsP1dMTUm
20/02/2026 10:46:45	1,036	£29.3650	XLON	E0QLsP1dMTc0
20/02/2026 10:46:45	552	£29.3650	Chi-X (CXE)	3056202423006
20/02/2026 10:46:45	25	£29.3650	Chi-X (CXE)	3056202423007
20/02/2026 10:46:45	293	£29.3650	BATS (BXE)	235092513051
20/02/2026 10:46:45	1,365	€33.7050	XAMS	608001
20/02/2026 10:46:45	980	€33.7050	CEUX	6112404870910
20/02/2026 10:47:29	9	£29.3750	BATS (BXE)	235092513106

20/02/2026 10:47:30	9	£29.3750	BATS (BXE)	235092513109
20/02/2026 10:47:31	300	£29.3750	XLON	E0QLsP1dMUBW
20/02/2026 10:47:31	770	£29.3750	XLON	E0QLsP1dMUBY
20/02/2026 10:47:31	20	£29.3750	Chi-X (CXE)	3056202423066
20/02/2026 10:47:31	20	£29.3750	Chi-X (CXE)	3056202423067
20/02/2026 10:47:31	20	£29.3750	Chi-X (CXE)	3056202423068
20/02/2026 10:47:31	20	£29.3750	Chi-X (CXE)	3056202423069
20/02/2026 10:47:31	9	£29.3750	Chi-X (CXE)	3056202423070
20/02/2026 10:47:31	9	£29.3750	BATS (BXE)	235092513110
20/02/2026 10:47:31	9	£29.3750	BATS (BXE)	235092513111
20/02/2026 10:47:31	9	£29.3750	BATS (BXE)	235092513112
20/02/2026 10:47:31	9	£29.3750	BATS (BXE)	235092513113
20/02/2026 10:47:31	4	£29.3750	BATS (BXE)	235092513114
20/02/2026 10:47:33	329	£29.3750	XLON	E0QLsP1dMUDb
20/02/2026 10:47:33	433	£29.3750	XLON	E0QLsP1dMUDd
20/02/2026 10:47:36	1,133	€33.7150	XAMS	615425
20/02/2026 10:47:36	1,103	€33.7150	XAMS	615937
20/02/2026 10:50:01	241	£29.4050	XLON	E0QLsP1dMWPa
20/02/2026 10:50:01	1,048	£29.4050	XLON	E0QLsP1dMWPc
20/02/2026 10:50:01	589	£29.4050	XLON	E0QLsP1dMWPu
20/02/2026 10:50:01	95	£29.4050	BATS (BXE)	235092513318
20/02/2026 10:50:02	235	£29.4050	XLON	E0QLsP1dMWSR
20/02/2026 10:50:02	163	£29.4050	XLON	E0QLsP1dMWSV
20/02/2026 10:50:02	300	£29.4000	XLON	E0QLsP1dMWTJ
20/02/2026 10:50:02	222	£29.4000	XLON	E0QLsP1dMWTp
20/02/2026 10:50:02	78	£29.4000	XLON	E0QLsP1dMWTr
20/02/2026 10:50:02	75	£29.4000	XLON	E0QLsP1dMWTy
20/02/2026 10:50:02	57	£29.4000	Chi-X (CXE)	3056202423343
20/02/2026 10:50:02	57	£29.4000	Chi-X (CXE)	3056202423344
20/02/2026 10:50:02	57	£29.4000	Chi-X (CXE)	3056202423345
20/02/2026 10:50:02	29	£29.4000	Chi-X (CXE)	3056202423346
20/02/2026 10:50:02	52	£29.4000	Chi-X (CXE)	3056202423347
20/02/2026 10:50:02	5	£29.4000	Chi-X (CXE)	3056202423348
20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513321
20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513322
20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513324
20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513325
20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513326
20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513327

20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513328
20/02/2026 10:50:02	28	£29.4000	BATS (BXE)	235092513329
20/02/2026 10:50:02	27	£29.4000	BATS (BXE)	235092513330
20/02/2026 10:50:29	317	€33.7450	XAMS	639233
20/02/2026 10:50:29	317	€33.7450	XAMS	639489
20/02/2026 10:50:29	533	€33.7450	XAMS	639745
20/02/2026 10:50:29	227	€33.7450	CEUX	6112404872932
20/02/2026 10:50:29	82	€33.7450	TQEX	E0QLsOIE8LYZ
20/02/2026 10:50:30	317	€33.7450	XAMS	640769
20/02/2026 10:50:37	525	€33.7400	XAMS	642561
20/02/2026 10:51:13	337	£29.4050	XLON	E0QLsP1dMYUa
20/02/2026 10:51:13	546	£29.4050	Chi-X (CXE)	3056202423565
20/02/2026 10:51:13	95	£29.4050	BATS (BXE)	235092513502
20/02/2026 10:51:26	321	£29.4050	XLON	E0QLsP1dMYv4
20/02/2026 10:51:26	95	£29.4050	BATS (BXE)	235092513544
20/02/2026 10:51:37	3,379	€33.7500	XAMS	659713
20/02/2026 10:51:37	1,227	€33.7500	XAMS	660481
20/02/2026 10:51:37	754	€33.7500	CEUX	6112404873834
20/02/2026 10:51:38	1,294	€33.7500	CEUX	6112404873837
20/02/2026 10:52:21	34	£29.3950	XLON	E0QLsP1dMa6I
20/02/2026 10:52:21	266	£29.3950	XLON	E0QLsP1dMa6K
20/02/2026 10:52:32	54	£29.4000	XLON	E0QLsP1dMaOe
20/02/2026 10:52:32	309	£29.4000	XLON	E0QLsP1dMaOT
20/02/2026 10:52:32	240	£29.4000	Chi-X (CXE)	3056202423730
20/02/2026 10:52:32	245	£29.4000	Chi-X (CXE)	3056202423731
20/02/2026 10:52:32	172	£29.4000	Chi-X (CXE)	3056202423732
20/02/2026 10:52:32	87	£29.4000	BATS (BXE)	235092513664
20/02/2026 10:52:49	88	£29.3850	Chi-X (CXE)	3056202423761
20/02/2026 10:53:55	1,001	£29.3800	XLON	E0QLsP1dMbba
20/02/2026 10:53:55	356	£29.3800	XLON	E0QLsP1dMbbY
20/02/2026 10:53:55	512	£29.3800	BATS (BXE)	235092513789
20/02/2026 10:53:56	453	£29.3800	XLON	E0QLsP1dMbc2
20/02/2026 10:54:01	247	£29.3800	Chi-X (CXE)	3056202423884
20/02/2026 10:54:01	761	£29.3800	Chi-X (CXE)	3056202423885
20/02/2026 10:54:01	2,311	€33.7250	XAMS	696577
20/02/2026 10:54:01	658	€33.7250	XAMS	696833
20/02/2026 10:54:01	1,105	€33.7250	XAMS	697089
20/02/2026 10:54:01	1,802	€33.7250	XAMS	697345
20/02/2026 10:54:01	730	€33.7250	XAMS	697601

20/02/2026 10:54:01	1,012	€33.7250	XAMS	698113
20/02/2026 10:54:01	1,469	€33.7250	CEUX	6112404875418
20/02/2026 10:54:01	188	€33.7250	CEUX	6112404875419
20/02/2026 10:54:01	124	€33.7250	CEUX	6112404875420
20/02/2026 10:54:01	1,140	€33.7250	CEUX	6112404875421
20/02/2026 10:54:01	312	€33.7250	CEUX	6112404875423
20/02/2026 10:56:00	123	£29.3700	Chi-X (CXE)	3056202424106
20/02/2026 10:56:44	664	€33.6950	TQEX	E0QLsOIE8ls5
20/02/2026 10:57:02	124	£29.3800	XLON	E0QLsP1dMf12
20/02/2026 10:57:02	121	£29.3800	XLON	E0QLsP1dMf14
20/02/2026 10:57:02	236	£29.3800	XLON	E0QLsP1dMf1e
20/02/2026 10:57:02	354	£29.3800	XLON	E0QLsP1dMf1P
20/02/2026 10:57:02	765	£29.3800	XLON	E0QLsP1dMf1Y
20/02/2026 10:57:02	591	£29.3800	BATS (BXE)	235092514097
20/02/2026 10:57:22	300	€33.7050	TQEX	E0QLsOIE8odo
20/02/2026 10:57:24	75	£29.3700	XLON	E0QLsP1dMfRP
20/02/2026 10:57:24	308	£29.3700	XLON	E0QLsP1dMfRR
20/02/2026 10:57:24	208	£29.3700	Chi-X (CXE)	3056202424275
20/02/2026 10:57:24	5	£29.3700	Chi-X (CXE)	3056202424276
20/02/2026 10:57:24	98	£29.3700	Chi-X (CXE)	3056202424277
20/02/2026 10:57:24	213	£29.3700	Chi-X (CXE)	3056202424278
20/02/2026 10:57:24	208	£29.3700	Chi-X (CXE)	3056202424279
20/02/2026 10:57:24	108	£29.3700	BATS (BXE)	235092514164
20/02/2026 10:58:14	1,167	€33.7100	XAMS	762113
20/02/2026 10:58:30	144	£29.3750	BATS (BXE)	235092514274
20/02/2026 10:58:36	454	€33.7100	XAMS	765441
20/02/2026 10:58:41	454	€33.7100	XAMS	766465
20/02/2026 10:58:58	271	€33.7100	XAMS	770049
20/02/2026 10:59:00	516	€33.7200	XAMS	772865
20/02/2026 10:59:03	541	€33.7200	XAMS	773121
20/02/2026 10:59:08	152	£29.3850	BATS (BXE)	235092514358
20/02/2026 10:59:08	188	£29.3850	BATS (BXE)	235092514359
20/02/2026 10:59:08	1,635	€33.7200	XAMS	775681
20/02/2026 10:59:08	2,727	€33.7200	XAMS	775937
20/02/2026 10:59:08	883	€33.7200	XAMS	776193
20/02/2026 10:59:08	344	€33.7200	XAMS	776449
20/02/2026 10:59:08	757	€33.7200	XAMS	776705
20/02/2026 10:59:08	226	€33.7200	XAMS	776961
20/02/2026 10:59:08	364	€33.7200	XAMS	777217

20/02/2026 10:59:08	11	€33.7200	XAMS	777473
20/02/2026 10:59:08	923	€33.7200	CEUX	6112404878601
20/02/2026 10:59:08	98	€33.7200	CEUX	6112404878602
20/02/2026 10:59:08	152	€33.7200	CEUX	6112404878603
20/02/2026 10:59:08	413	€33.7200	CEUX	6112404878604
20/02/2026 10:59:08	474	€33.7200	CEUX	6112404878605
20/02/2026 10:59:08	418	€33.7200	TQEX	E0QLsOIE8v3w
20/02/2026 10:59:08	182	€33.7200	TQEX	E0QLsOIE8v3y
20/02/2026 10:59:08	418	€33.7200	TQEX	E0QLsOIE8v44
20/02/2026 10:59:08	182	€33.7200	TQEX	E0QLsOIE8v46
20/02/2026 10:59:08	139	€33.7200	TQEX	E0QLsOIE8v4A
20/02/2026 10:59:09	1,204	£29.3850	XLON	E0QLsP1dMhSa
20/02/2026 10:59:09	671	£29.3850	XLON	E0QLsP1dMhTV
20/02/2026 10:59:47	1,934	£29.3850	XLON	E0QLsP1dMiEt
20/02/2026 10:59:47	872	£29.3800	XLON	E0QLsP1dMiFa
20/02/2026 10:59:47	315	£29.3800	XLON	E0QLsP1dMiFU
20/02/2026 10:59:47	315	£29.3800	XLON	E0QLsP1dMiFY
20/02/2026 10:59:47	257	£29.3750	XLON	E0QLsP1dMiG2
20/02/2026 10:59:47	48	£29.3750	XLON	E0QLsP1dMiG7
20/02/2026 10:59:47	1,076	£29.3850	Chi-X (CXE)	3056202424583
20/02/2026 10:59:47	1	£29.3850	Chi-X (CXE)	3056202424584
20/02/2026 10:59:47	162	£29.3800	Chi-X (CXE)	3056202424588
20/02/2026 10:59:47	13	£29.3800	Chi-X (CXE)	3056202424589
20/02/2026 10:59:47	175	£29.3800	Chi-X (CXE)	3056202424590
20/02/2026 10:59:47	175	£29.3800	Chi-X (CXE)	3056202424591
20/02/2026 10:59:47	175	£29.3800	Chi-X (CXE)	3056202424592
20/02/2026 10:59:47	135	£29.3800	Chi-X (CXE)	3056202424593
20/02/2026 10:59:47	77	£29.3800	Chi-X (CXE)	3056202424594
20/02/2026 10:59:47	240	£29.3850	BATS (BXE)	235092514447
20/02/2026 10:59:47	307	£29.3850	BATS (BXE)	235092514448
20/02/2026 10:59:47	88	£29.3800	BATS (BXE)	2350925144451
20/02/2026 10:59:47	88	£29.3800	BATS (BXE)	2350925144452
20/02/2026 10:59:47	88	£29.3800	BATS (BXE)	2350925144453
20/02/2026 10:59:47	84	£29.3800	BATS (BXE)	2350925144454
20/02/2026 11:01:50	609	€33.7550	XAMS	808705
20/02/2026 11:02:17	3,164	€33.7600	CEUX	6112404880605
20/02/2026 11:02:17	360	€33.7600	TQEX	E0QLsOIE98xD
20/02/2026 11:02:17	767	€33.7600	TQEX	E0QLsOIE98xF
20/02/2026 11:02:20	577	€33.7600	CEUX	6112404880615

20/02/2026 11:02:27	9	€33.7600	CEUX	6112404880648
20/02/2026 11:02:34	2,629	€33.7600	XAMS	809473
20/02/2026 11:02:34	601	€33.7600	XAMS	809729
20/02/2026 11:02:34	585	€33.7600	CEUX	6112404880669
20/02/2026 11:02:34	1,885	€33.7600	CEUX	6112404880670
20/02/2026 11:02:34	411	€33.7600	TQEX	E0QLsOIE99hg
20/02/2026 11:02:34	261	€33.7600	TQEX	E0QLsOIE99hl
20/02/2026 11:02:35	223	£29.4200	XLON	E0QLsP1dMISk
20/02/2026 11:02:35	89	£29.4200	XLON	E0QLsP1dMISn
20/02/2026 11:02:35	409	£29.4200	XLON	E0QLsP1dMISt
20/02/2026 11:02:35	228	£29.4200	XLON	E0QLsP1dMITD
20/02/2026 11:02:35	84	£29.4200	XLON	E0QLsP1dMITH
20/02/2026 11:02:35	18	£29.4200	XLON	E0QLsP1dMITY
20/02/2026 11:02:35	173	£29.4200	Chi-X (CXE)	3056202424959
20/02/2026 11:02:35	78	£29.4200	Chi-X (CXE)	3056202424960
20/02/2026 11:02:35	88	£29.4200	BATS (BXE)	235092514826
20/02/2026 11:02:35	22	£29.4200	BATS (BXE)	235092514827
20/02/2026 11:02:35	2	£29.4200	BATS (BXE)	235092514828
20/02/2026 11:02:36	230	£29.4200	XLON	E0QLsP1dMIU4
20/02/2026 11:02:36	64	£29.4200	XLON	E0QLsP1dMIU8
20/02/2026 11:02:36	308	£29.4200	XLON	E0QLsP1dMIUA
20/02/2026 11:02:36	71	£29.4200	XLON	E0QLsP1dMIUS
20/02/2026 11:02:36	173	£29.4200	Chi-X (CXE)	3056202424964
20/02/2026 11:02:36	104	£29.4200	Chi-X (CXE)	3056202424965
20/02/2026 11:02:36	590	£29.4200	Chi-X (CXE)	3056202424966
20/02/2026 11:02:36	86	£29.4200	BATS (BXE)	235092514830
20/02/2026 11:04:46	200	£29.4100	XLON	E0QLsP1dMnP2
20/02/2026 11:04:46	100	£29.4100	XLON	E0QLsP1dMnPf
20/02/2026 11:04:46	300	£29.4100	XLON	E0QLsP1dMnPp
20/02/2026 11:04:46	75	£29.4100	XLON	E0QLsP1dMnPp
20/02/2026 11:04:46	225	£29.4100	XLON	E0QLsP1dMnPp
20/02/2026 11:04:46	75	£29.4100	XLON	E0QLsP1dMnPv
20/02/2026 11:04:46	82	£29.4100	XLON	E0QLsP1dMnQM
20/02/2026 11:04:46	25	£29.4100	Chi-X (CXE)	3056202425200
20/02/2026 11:04:46	25	£29.4100	Chi-X (CXE)	3056202425201
20/02/2026 11:04:46	25	£29.4100	Chi-X (CXE)	3056202425203
20/02/2026 11:04:46	25	£29.4100	Chi-X (CXE)	3056202425204
20/02/2026 11:04:46	25	£29.4100	Chi-X (CXE)	3056202425205
20/02/2026 11:04:46	590	£29.4100	Chi-X (CXE)	3056202425206

20/02/2026 11:04:46	12	£29.4100	BATS (BXE)	235092515011
20/02/2026 11:04:46	12	£29.4100	BATS (BXE)	235092515012
20/02/2026 11:04:46	12	£29.4100	BATS (BXE)	235092515013
20/02/2026 11:04:46	12	£29.4100	BATS (BXE)	235092515015
20/02/2026 11:04:46	12	£29.4100	BATS (BXE)	235092515016
20/02/2026 11:04:46	12	£29.4100	BATS (BXE)	235092515018
20/02/2026 11:04:46	115	£29.4100	BATS (BXE)	235092515019
20/02/2026 11:06:04	374	£29.3950	XLON	E0QLsP1dMoAo
20/02/2026 11:06:04	363	£29.3950	XLON	E0QLsP1dMoBi
20/02/2026 11:06:04	374	£29.3950	XLON	E0QLsP1dMoBQ
20/02/2026 11:06:04	350	£29.3950	XLON	E0QLsP1dMoC7
20/02/2026 11:06:04	268	£29.3950	XLON	E0QLsP1dMoCO
20/02/2026 11:06:04	28	£29.3950	Chi-X (CXE)	3056202425278
20/02/2026 11:06:04	181	£29.3950	Chi-X (CXE)	3056202425279
20/02/2026 11:06:04	105	£29.3950	BATS (BXE)	235092515087
20/02/2026 11:06:04	249	€33.7350	XAMS	816385
20/02/2026 11:06:04	720	€33.7350	XAMS	816641
20/02/2026 11:06:04	215	€33.7350	XAMS	816897
20/02/2026 11:06:04	1,256	€33.7300	XAMS	817153
20/02/2026 11:06:04	971	€33.7250	CEUX	6112404882006
20/02/2026 11:06:04	128	€33.7250	CEUX	6112404882007
20/02/2026 11:06:04	1,142	€33.7250	TQEX	E0QLsOIE9Kxl
20/02/2026 11:08:44	716	€33.7450	XAMS	820481
20/02/2026 11:08:44	515	€33.7450	XAMS	820737
20/02/2026 11:08:44	183	€33.7450	TQEX	E0QLsOIE9SAw
20/02/2026 11:08:47	710	€33.7400	XAMS	820993
20/02/2026 11:08:47	135	€33.7400	XAMS	821249
20/02/2026 11:08:47	480	€33.7400	XAMS	821505
20/02/2026 11:08:47	76	€33.7400	XAMS	821761
20/02/2026 11:09:58	212	£29.4150	XLON	E0QLsP1dMqqF
20/02/2026 11:10:42	90	£29.4200	XLON	E0QLsP1dMrRc
20/02/2026 11:10:42	220	£29.4200	XLON	E0QLsP1dMrRh
20/02/2026 11:10:42	310	£29.4200	XLON	E0QLsP1dMrRQ
20/02/2026 11:10:42	310	£29.4200	XLON	E0QLsP1dMrRs
20/02/2026 11:10:42	310	£29.4200	XLON	E0QLsP1dMrRw
20/02/2026 11:10:42	70	£29.4200	XLON	E0QLsP1dMrRy
20/02/2026 11:10:42	224	£29.4200	XLON	E0QLsP1dMrS8
20/02/2026 11:10:42	310	£29.4200	XLON	E0QLsP1dMrSc
20/02/2026 11:10:42	86	£29.4200	XLON	E0QLsP1dMrSE

20/02/2026 11:10:42	190	£29.4200	XLON	E0QLsP1dMrSI
20/02/2026 11:10:42	310	£29.4200	XLON	E0QLsP1dMrSU
20/02/2026 11:10:42	120	£29.4200	XLON	E0QLsP1dMrTA
20/02/2026 11:11:48	530	£29.4350	XLON	E0QLsP1dMs5t
20/02/2026 11:11:57	803	£29.4300	XLON	E0QLsP1dMsBN
20/02/2026 11:11:57	447	£29.4300	Chi-X (CXE)	3056202425589
20/02/2026 11:11:57	227	£29.4300	BATS (BXE)	235092515410
20/02/2026 11:13:41	344	€33.7600	XAMS	829441
20/02/2026 11:13:41	336	€33.7600	XAMS	829697
20/02/2026 11:13:41	8	€33.7600	XAMS	829953
20/02/2026 11:13:41	157	€33.7600	XAMS	830209
20/02/2026 11:13:41	247	€33.7600	CEUX	6112404884424
20/02/2026 11:13:41	234	€33.7600	CEUX	6112404884425
20/02/2026 11:13:41	13	€33.7600	CEUX	6112404884426
20/02/2026 11:13:41	112	€33.7600	CEUX	6112404884427
20/02/2026 11:13:41	148	€33.7600	CEUX	6112404884428
20/02/2026 11:13:41	89	€33.7600	TQEX	E0QLsOIE9eaQ
20/02/2026 11:13:41	89	€33.7600	TQEX	E0QLsOIE9eaV
20/02/2026 11:13:46	300	£29.4250	XLON	E0QLsP1dMtSB
20/02/2026 11:13:46	386	£29.4250	XLON	E0QLsP1dMtSD
20/02/2026 11:13:46	300	£29.4250	XLON	E0QLsP1dMtSK
20/02/2026 11:13:46	105	£29.4250	XLON	E0QLsP1dMtSM
20/02/2026 11:13:46	317	£29.4250	XLON	E0QLsP1dMtSO
20/02/2026 11:13:46	70	£29.4250	XLON	E0QLsP1dMtSV
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425696
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425699
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425700
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425701
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425702
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425703
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425704
20/02/2026 11:13:46	60	£29.4250	Chi-X (CXE)	3056202425705
20/02/2026 11:13:46	31	£29.4250	Chi-X (CXE)	3056202425706
20/02/2026 11:13:46	38	£29.4250	Chi-X (CXE)	3056202425707
20/02/2026 11:13:46	252	£29.4250	Chi-X (CXE)	3056202425708
20/02/2026 11:13:46	30	£29.4250	BATS (BXE)	235092515526
20/02/2026 11:13:46	30	£29.4250	BATS (BXE)	235092515529
20/02/2026 11:14:03	245	£29.4250	XLON	E0QLsP1dMtbC
20/02/2026 11:14:58	927	£29.4250	XLON	E0QLsP1dMu3W

20/02/2026 11:14:58	516	£29.4250	Chi-X (CXE)	3056202425778
20/02/2026 11:14:58	68	£29.4250	BATS (BXE)	235092515595
20/02/2026 11:14:58	194	£29.4250	BATS (BXE)	235092515596
20/02/2026 11:14:58	676	€33.7450	CEUX	6112404884679
20/02/2026 11:14:58	152	€33.7450	TQEX	E0QLsOIE9hCu
20/02/2026 11:16:31	559	€33.7650	CEUX	6112404885153
20/02/2026 11:16:41	123	£29.4300	XLON	E0QLsP1dMv8H
20/02/2026 11:16:41	412	£29.4300	XLON	E0QLsP1dMv8J
20/02/2026 11:17:08	235	£29.4250	XLON	E0QLsP1dMvPT
20/02/2026 11:17:08	96	£29.4250	XLON	E0QLsP1dMvQ5
20/02/2026 11:17:08	331	£29.4250	XLON	E0QLsP1dMvQI
20/02/2026 11:17:08	252	£29.4250	XLON	E0QLsP1dMvQR
20/02/2026 11:17:08	57	£29.4250	XLON	E0QLsP1dMvQT
20/02/2026 11:17:08	185	£29.4250	Chi-X (CXE)	3056202425944
20/02/2026 11:17:08	96	£29.4250	Chi-X (CXE)	3056202425945
20/02/2026 11:17:08	89	£29.4250	Chi-X (CXE)	3056202425946
20/02/2026 11:17:08	152	£29.4250	Chi-X (CXE)	3056202425947
20/02/2026 11:17:08	93	£29.4250	BATS (BXE)	235092515786
20/02/2026 11:17:08	93	£29.4250	BATS (BXE)	235092515787
20/02/2026 11:17:08	93	£29.4250	BATS (BXE)	235092515788
20/02/2026 11:17:19	741	€33.7550	XAMS	842497
20/02/2026 11:17:21	351	£29.4150	XLON	E0QLsP1dMve7
20/02/2026 11:17:21	351	£29.4150	XLON	E0QLsP1dMveC
20/02/2026 11:17:21	226	£29.4150	XLON	E0QLsP1dMveE
20/02/2026 11:17:21	310	£29.4100	XLON	E0QLsP1dMvfh
20/02/2026 11:17:21	310	£29.4100	XLON	E0QLsP1dMvgp
20/02/2026 11:17:21	310	£29.4100	XLON	E0QLsP1dMvh1
20/02/2026 11:17:21	310	£29.4100	XLON	E0QLsP1dMvh7
20/02/2026 11:17:21	75	£29.4100	XLON	E0QLsP1dMvhH
20/02/2026 11:17:21	156	£29.4100	Chi-X (CXE)	3056202425970
20/02/2026 11:17:21	17	£29.4100	Chi-X (CXE)	3056202425971
20/02/2026 11:17:21	46	£29.4100	Chi-X (CXE)	3056202425972
20/02/2026 11:17:21	17	£29.4100	Chi-X (CXE)	3056202425973
20/02/2026 11:17:21	156	£29.4100	Chi-X (CXE)	3056202425974
20/02/2026 11:17:21	2	£29.4100	Chi-X (CXE)	3056202425975
20/02/2026 11:17:21	156	£29.4100	Chi-X (CXE)	3056202425976
20/02/2026 11:17:21	17	£29.4100	Chi-X (CXE)	3056202425977
20/02/2026 11:17:21	52	£29.4100	Chi-X (CXE)	3056202425978
20/02/2026 11:17:21	112	£29.4100	Chi-X (CXE)	3056202425979

20/02/2026 11:17:21	289	£29.4100	Chi-X (CXE)	3056202425980
20/02/2026 11:17:21	644	£29.4150	BATS (BXE)	235092515806
20/02/2026 11:17:21	143	£29.4150	BATS (BXE)	235092515807
20/02/2026 11:17:21	41	£29.4150	BATS (BXE)	235092515808
20/02/2026 11:17:21	83	£29.4100	BATS (BXE)	235092515810
20/02/2026 11:17:21	757	€33.7450	XAMS	843265
20/02/2026 11:17:21	225	€33.7450	XAMS	843521
20/02/2026 11:17:21	195	€33.7400	XAMS	844289
20/02/2026 11:17:21	628	€33.7400	XAMS	844545
20/02/2026 11:17:21	992	€33.7400	XAMS	844801
20/02/2026 11:17:21	1,221	€33.7350	XAMS	845057
20/02/2026 11:17:21	57	€33.7550	CEUX	6112404885475
20/02/2026 11:17:21	68	€33.7550	CEUX	6112404885476
20/02/2026 11:17:21	596	€33.7550	CEUX	6112404885477
20/02/2026 11:17:21	590	€33.7400	CEUX	6112404885485
20/02/2026 11:17:21	211	€33.7400	CEUX	6112404885486
20/02/2026 11:17:21	676	€33.7350	CEUX	6112404885487
20/02/2026 11:17:21	21	€33.7350	CEUX	6112404885488
20/02/2026 11:20:02	353	£29.3950	XLON	E0QLsP1dMxyg
20/02/2026 11:20:02	219	£29.3950	XLON	E0QLsP1dMxyi
20/02/2026 11:22:52	11	£29.3950	Chi-X (CXE)	3056202426378
20/02/2026 11:22:52	33	£29.3950	Chi-X (CXE)	3056202426379
20/02/2026 11:22:52	454	£29.3950	Chi-X (CXE)	3056202426380
20/02/2026 11:22:52	344	£29.3950	Chi-X (CXE)	3056202426381
20/02/2026 11:22:52	44	£29.3950	Chi-X (CXE)	3056202426382
20/02/2026 11:22:52	44	£29.3950	Chi-X (CXE)	3056202426383
20/02/2026 11:22:52	44	£29.3950	Chi-X (CXE)	3056202426384
20/02/2026 11:22:52	22	£29.3950	BATS (BXE)	235092516183
20/02/2026 11:22:52	406	£29.3950	BATS (BXE)	235092516184
20/02/2026 11:22:52	22	£29.3950	BATS (BXE)	235092516185
20/02/2026 11:22:52	22	£29.3950	BATS (BXE)	235092516186
20/02/2026 11:22:52	22	£29.3950	BATS (BXE)	235092516187
20/02/2026 11:22:57	252	£29.3950	XLON	E0QLsP1dN03A
20/02/2026 11:22:57	48	£29.3950	XLON	E0QLsP1dN03G
20/02/2026 11:22:57	21	£29.3950	XLON	E0QLsP1dN03I
20/02/2026 11:22:57	102	£29.3950	XLON	E0QLsP1dN03P
20/02/2026 11:22:57	44	£29.3950	Chi-X (CXE)	3056202426387
20/02/2026 11:22:57	44	£29.3950	Chi-X (CXE)	3056202426390
20/02/2026 11:22:57	44	£29.3950	Chi-X (CXE)	3056202426391

20/02/2026 11:22:57	44	£29.3950	Chi-X (CXE)	3056202426392
20/02/2026 11:22:57	22	£29.3950	Chi-X (CXE)	3056202426393
20/02/2026 11:22:57	22	£29.3950	BATS (BXE)	235092516193
20/02/2026 11:22:57	22	£29.3950	BATS (BXE)	235092516194
20/02/2026 11:22:58	690	£29.3950	XLON	E0QLsP1dN03p
20/02/2026 11:22:58	622	£29.3950	XLON	E0QLsP1dN03w
20/02/2026 11:22:58	300	£29.3950	XLON	E0QLsP1dN03y
20/02/2026 11:22:58	260	£29.3950	XLON	E0QLsP1dN04c
20/02/2026 11:22:58	300	£29.3950	XLON	E0QLsP1dN04L
20/02/2026 11:22:58	300	£29.3950	XLON	E0QLsP1dN04U
20/02/2026 11:22:58	44	£29.3950	Chi-X (CXE)	3056202426394
20/02/2026 11:22:58	44	£29.3950	Chi-X (CXE)	3056202426396
20/02/2026 11:22:58	44	£29.3950	Chi-X (CXE)	3056202426397
20/02/2026 11:22:58	44	£29.3950	Chi-X (CXE)	3056202426398
20/02/2026 11:22:58	7	£29.3950	Chi-X (CXE)	3056202426399
20/02/2026 11:22:58	44	£29.3950	Chi-X (CXE)	3056202426400
20/02/2026 11:22:58	44	£29.3950	Chi-X (CXE)	3056202426401
20/02/2026 11:22:58	26	£29.3950	Chi-X (CXE)	3056202426402
20/02/2026 11:22:58	357	£29.3950	Chi-X (CXE)	3056202426403
20/02/2026 11:22:58	22	£29.3950	BATS (BXE)	235092516197
20/02/2026 11:22:58	22	£29.3950	BATS (BXE)	235092516198
20/02/2026 11:22:58	22	£29.3950	BATS (BXE)	235092516199
20/02/2026 11:25:07	811	€33.7150	XAMS	857601
20/02/2026 11:25:07	582	€33.7150	CEUX	6112404887837
20/02/2026 11:25:07	208	€33.7150	TQEX	E0QLsOIEA6Gg
20/02/2026 11:26:23	378	€33.7400	XAMS	860673
20/02/2026 11:26:23	378	€33.7400	XAMS	860929
20/02/2026 11:26:23	54	€33.7400	XAMS	861185
20/02/2026 11:26:23	271	€33.7400	CEUX	6112404888210
20/02/2026 11:26:23	271	€33.7400	CEUX	6112404888211
20/02/2026 11:26:23	39	€33.7400	CEUX	6112404888212
20/02/2026 11:26:23	327	€33.7400	CEUX	6112404888213
20/02/2026 11:27:12	300	£29.4050	XLON	E0QLsP1dN2hk
20/02/2026 11:27:12	300	£29.4050	XLON	E0QLsP1dN2i2
20/02/2026 11:27:12	300	£29.4050	XLON	E0QLsP1dN2iB
20/02/2026 11:27:12	24	£29.4050	Chi-X (CXE)	3056202426796
20/02/2026 11:27:12	15	£29.4050	BATS (BXE)	235092516495
20/02/2026 11:27:15	120	£29.4050	XLON	E0QLsP1dN2jd
20/02/2026 11:27:15	8	£29.4050	Chi-X (CXE)	3056202426798

20/02/2026 11:27:15	15	£29.4050	BATS (BXE)	235092516498
20/02/2026 11:28:49	794	£29.4050	XLON	E0QLsP1dN3YH
20/02/2026 11:28:49	442	£29.4050	Chi-X (CXE)	3056202426860
20/02/2026 11:28:49	207	£29.4050	BATS (BXE)	235092516574
20/02/2026 11:29:08	546	€33.7300	CEUX	6112404888971
20/02/2026 11:29:08	762	€33.7300	CEUX	6112404888980
20/02/2026 11:29:08	195	€33.7300	TQEX	E0QLsOIEAGFj
20/02/2026 11:29:08	204	€33.7250	TQEX	E0QLsOIEAGG6
20/02/2026 11:29:25	342	£29.4000	Chi-X (CXE)	3056202426932
20/02/2026 11:29:25	288	£29.4000	BATS (BXE)	235092516628
20/02/2026 11:29:26	285	£29.4000	XLON	E0QLsP1dN3qf
20/02/2026 11:29:26	735	£29.4000	XLON	E0QLsP1dN3qm
20/02/2026 11:29:26	11	£29.4000	Chi-X (CXE)	3056202426937
20/02/2026 11:29:26	214	£29.4000	Chi-X (CXE)	3056202426938
20/02/2026 11:30:11	87	£29.3850	Chi-X (CXE)	3056202427004
20/02/2026 11:32:20	617	€33.7300	CEUX	6112404889941
20/02/2026 11:32:24	17	£29.3950	Chi-X (CXE)	3056202427101
20/02/2026 11:32:24	17	£29.3950	Chi-X (CXE)	3056202427103
20/02/2026 11:32:24	1,279	€33.7250	XAMS	868865
20/02/2026 11:32:35	17	£29.3950	Chi-X (CXE)	3056202427114
20/02/2026 11:32:36	44	£29.3950	XLON	E0QLsP1dN5oq
20/02/2026 11:32:36	250	£29.3950	XLON	E0QLsP1dN5ox
20/02/2026 11:32:36	6	£29.3950	XLON	E0QLsP1dN5p3
20/02/2026 11:32:36	267	£29.3950	XLON	E0QLsP1dN5pR
20/02/2026 11:32:36	34	£29.3950	XLON	E0QLsP1dN5pw
20/02/2026 11:32:36	33	£29.3950	XLON	E0QLsP1dN5pZ
20/02/2026 11:32:36	222	£29.3950	XLON	E0QLsP1dN5q6
20/02/2026 11:32:36	44	£29.3950	XLON	E0QLsP1dN5qa
20/02/2026 11:32:36	152	£29.3950	XLON	E0QLsP1dN5qg
20/02/2026 11:32:36	44	£29.3950	XLON	E0QLsP1dN5qK
20/02/2026 11:32:36	44	£29.3950	XLON	E0QLsP1dN5qP
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427117
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427119
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427122
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427123
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427124
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427125
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427126
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427127

20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427128
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427129
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427130
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427131
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427132
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427133
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427134
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427135
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427136
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427137
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427138
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427139
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427140
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427141
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427142
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427143
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427144
20/02/2026 11:32:36	3	£29.3950	Chi-X (CXE)	3056202427145
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427148
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427151
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427152
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427153
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427154
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427155
20/02/2026 11:32:36	8	£29.3950	Chi-X (CXE)	3056202427156
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427157
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427158
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427159
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427160
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427161
20/02/2026 11:32:36	17	£29.3950	Chi-X (CXE)	3056202427162
20/02/2026 11:32:36	7	£29.3950	Chi-X (CXE)	3056202427163
20/02/2026 11:32:36	390	£29.3950	Chi-X (CXE)	3056202427164
20/02/2026 11:34:26	764	£29.3850	Chi-X (CXE)	3056202427273
20/02/2026 11:34:26	113	£29.3850	Chi-X (CXE)	3056202427274
20/02/2026 11:34:26	446	£29.3850	BATS (BXE)	235092516865
20/02/2026 11:34:26	46	€33.7100	XAMS	872705
20/02/2026 11:34:26	422	€33.7100	XAMS	872961
20/02/2026 11:34:26	237	€33.7100	XAMS	873217

20/02/2026 11:34:26	13	€33.7100	XAMS	873473
20/02/2026 11:34:26	229	€33.7100	CEUX	6112404890401
20/02/2026 11:34:26	277	€33.7100	CEUX	6112404890402
20/02/2026 11:35:05	767	€33.7100	CEUX	6112404890632
20/02/2026 11:35:09	87	£29.3850	Chi-X (CXE)	3056202427332
20/02/2026 11:35:09	1,731	£29.3850	Chi-X (CXE)	3056202427333
20/02/2026 11:35:09	152	£29.3850	Chi-X (CXE)	3056202427334
20/02/2026 11:35:09	772	£29.3850	BATS (BXE)	235092516908
20/02/2026 11:35:09	353	€33.7050	CEUX	6112404890665
20/02/2026 11:36:49	1,723	£29.3850	Chi-X (CXE)	3056202427426
20/02/2026 11:36:49	876	£29.3850	BATS (BXE)	235092516972
20/02/2026 11:37:34	591	€33.7050	CEUX	6112404891301
20/02/2026 11:38:14	531	€33.7200	CEUX	6112404891459
20/02/2026 11:38:41	537	€33.7400	CEUX	6112404891678
20/02/2026 11:39:13	588	€33.7450	XAMS	887041
20/02/2026 11:39:44	412	€33.7500	XAMS	892417
20/02/2026 11:39:44	412	€33.7500	XAMS	892673
20/02/2026 11:39:44	523	€33.7500	XAMS	892929
20/02/2026 11:39:44	314	€33.7500	XAMS	893185
20/02/2026 11:39:44	7	€33.7500	CEUX	6112404892034
20/02/2026 11:39:44	290	€33.7500	CEUX	6112404892035
20/02/2026 11:39:44	52	€33.7500	CEUX	6112404892036
20/02/2026 11:39:44	297	€33.7500	CEUX	6112404892037
20/02/2026 11:39:44	297	€33.7500	CEUX	6112404892038
20/02/2026 11:39:44	234	€33.7500	CEUX	6112404892039
20/02/2026 11:39:44	15	€33.7500	CEUX	6112404892040
20/02/2026 11:39:51	745	£29.4150	XLON	E0QLsP1dN90n
20/02/2026 11:39:51	414	£29.4150	Chi-X (CXE)	3056202427563
20/02/2026 11:39:51	210	£29.4150	BATS (BXE)	235092517110
20/02/2026 11:41:21	300	£29.4150	XLON	E0QLsP1dN9z1
20/02/2026 11:41:21	300	£29.4150	XLON	E0QLsP1dN9z9
20/02/2026 11:41:21	80	£29.4150	XLON	E0QLsP1dN9zB
20/02/2026 11:41:21	300	£29.4150	XLON	E0QLsP1dN9zj
20/02/2026 11:41:21	33	£29.4150	XLON	E0QLsP1dN9zl
20/02/2026 11:41:21	177	£29.4150	XLON	E0QLsP1dN9zq
20/02/2026 11:41:21	52	£29.4150	Chi-X (CXE)	3056202427664
20/02/2026 11:41:21	6	£29.4150	Chi-X (CXE)	3056202427665
20/02/2026 11:41:21	58	£29.4150	Chi-X (CXE)	3056202427666
20/02/2026 11:41:21	58	£29.4150	Chi-X (CXE)	3056202427667

20/02/2026 11:41:21	41	£29.4150	Chi-X (CXE)	3056202427668
20/02/2026 11:41:21	52	£29.4150	Chi-X (CXE)	3056202427669
20/02/2026 11:41:21	6	£29.4150	Chi-X (CXE)	3056202427670
20/02/2026 11:41:21	9	£29.4150	Chi-X (CXE)	3056202427671
20/02/2026 11:41:21	15	£29.4150	Chi-X (CXE)	3056202427672
20/02/2026 11:41:21	28	£29.4150	BATS (BXE)	235092517206
20/02/2026 11:41:21	28	£29.4150	BATS (BXE)	235092517207
20/02/2026 11:41:21	10	£29.4150	BATS (BXE)	235092517208
20/02/2026 11:41:21	28	£29.4150	BATS (BXE)	235092517209
20/02/2026 11:41:21	28	£29.4150	BATS (BXE)	235092517210
20/02/2026 11:41:21	10	£29.4150	BATS (BXE)	235092517211
20/02/2026 11:41:21	120	£29.4150	BATS (BXE)	235092517212
20/02/2026 11:41:21	213	£29.4150	BATS (BXE)	235092517213
20/02/2026 11:41:21	28	£29.4150	BATS (BXE)	235092517214
20/02/2026 11:41:21	25	£29.4150	BATS (BXE)	235092517215
20/02/2026 11:41:21	10	£29.4150	BATS (BXE)	235092517216
20/02/2026 11:41:21	1	£29.4150	BATS (BXE)	235092517217
20/02/2026 11:41:21	172	£29.4150	BATS (BXE)	235092517218
20/02/2026 11:41:21	1,175	€33.7400	XAMS	907521
20/02/2026 11:41:21	843	€33.7400	CEUX	6112404892471
20/02/2026 11:42:53	1,349	£29.4200	XLON	E0QLsP1dNAmc
20/02/2026 11:42:53	752	£29.4200	Chi-X (CXE)	3056202427776
20/02/2026 11:42:53	381	£29.4200	BATS (BXE)	235092517325
20/02/2026 11:44:26	421	€33.7400	XAMS	916993
20/02/2026 11:44:26	421	€33.7400	XAMS	917505
20/02/2026 11:44:26	421	€33.7400	XAMS	917761
20/02/2026 11:44:26	12	€33.7400	XAMS	918017
20/02/2026 11:44:26	794	€33.7400	XAMS	918273
20/02/2026 11:44:26	121	€33.7400	XAMS	918529
20/02/2026 11:45:16	1,476	£29.4250	XLON	E0QLsP1dNCGT
20/02/2026 11:45:16	1,408	£29.4250	XLON	E0QLsP1dNCGV
20/02/2026 11:45:16	370	£29.4250	Chi-X (CXE)	3056202427892
20/02/2026 11:45:16	451	£29.4250	Chi-X (CXE)	3056202427893
20/02/2026 11:45:16	784	£29.4250	Chi-X (CXE)	3056202427894
20/02/2026 11:45:58	52	£29.4150	XLON	E0QLsP1dNCaA
20/02/2026 11:45:58	70	£29.4150	XLON	E0QLsP1dNCaC
20/02/2026 11:45:58	1	£29.4150	XLON	E0QLsP1dNCZe
20/02/2026 11:45:58	310	£29.4150	XLON	E0QLsP1dNCZg
20/02/2026 11:45:58	66	£29.4150	XLON	E0QLsP1dNCZi

20/02/2026 11:45:58	309	£29.4150	XLON	E0QLsP1dNCZJ
20/02/2026 11:45:58	12	£29.4150	XLON	E0QLsP1dNCZk
20/02/2026 11:45:58	1	£29.4150	XLON	E0QLsP1dNCZL
20/02/2026 11:45:58	388	£29.4150	XLON	E0QLsP1dNCZN
20/02/2026 11:45:58	143	£29.4150	XLON	E0QLsP1dNCZP
20/02/2026 11:45:58	165	£29.4150	XLON	E0QLsP1dNCZR
20/02/2026 11:45:58	310	£29.4150	XLON	E0QLsP1dNCZw
20/02/2026 11:45:58	310	£29.4150	XLON	E0QLsP1dNCZX
20/02/2026 11:45:58	1	£29.4150	XLON	E0QLsP1dNCZz
20/02/2026 11:45:58	387	£29.4150	XLON	E0QLsP1dNCZZ
20/02/2026 11:45:58	173	£29.4150	Chi-X (CXE)	3056202427920
20/02/2026 11:45:58	216	£29.4150	Chi-X (CXE)	3056202427921
20/02/2026 11:45:58	173	£29.4150	Chi-X (CXE)	3056202427923
20/02/2026 11:45:58	110	£29.4150	Chi-X (CXE)	3056202427924
20/02/2026 11:45:58	106	£29.4150	Chi-X (CXE)	3056202427925
20/02/2026 11:45:58	154	£29.4150	Chi-X (CXE)	3056202427926
20/02/2026 11:45:58	19	£29.4150	Chi-X (CXE)	3056202427927
20/02/2026 11:45:58	215	£29.4150	Chi-X (CXE)	3056202427928
20/02/2026 11:45:58	1	£29.4150	Chi-X (CXE)	3056202427929
20/02/2026 11:45:58	124	£29.4150	Chi-X (CXE)	3056202427930
20/02/2026 11:45:58	15	£29.4150	Chi-X (CXE)	3056202427931
20/02/2026 11:45:58	99	£29.4150	Chi-X (CXE)	3056202427932
20/02/2026 11:45:58	387	£29.4150	Chi-X (CXE)	3056202427933
20/02/2026 11:45:58	130	£29.4150	Chi-X (CXE)	3056202427934
20/02/2026 11:45:58	87	£29.4150	BATS (BXE)	235092517522
20/02/2026 11:45:58	87	£29.4150	BATS (BXE)	235092517523
20/02/2026 11:45:58	22	£29.4150	BATS (BXE)	235092517524
20/02/2026 11:45:58	454	€33.7450	XAMS	926721
20/02/2026 11:45:58	716	€33.7450	XAMS	927233
20/02/2026 11:45:58	56	€33.7400	XAMS	927489
20/02/2026 11:45:58	422	€33.7400	XAMS	927745
20/02/2026 11:45:58	583	€33.7400	XAMS	928001
20/02/2026 11:45:58	12	€33.7450	CEUX	6112404893610
20/02/2026 11:45:58	41	€33.7450	CEUX	6112404893611
20/02/2026 11:45:58	273	€33.7450	CEUX	6112404893612
20/02/2026 11:45:58	125	€33.7450	CEUX	6112404893613
20/02/2026 11:45:58	326	€33.7450	CEUX	6112404893614
20/02/2026 11:45:58	52	€33.7450	CEUX	6112404893615
20/02/2026 11:45:58	11	€33.7450	CEUX	6112404893616

20/02/2026 11:45:58	761	€33.7400	CEUX	6112404893620
20/02/2026 11:45:58	271	€33.7400	TQEX	E0QLsOIEAs9C
20/02/2026 11:46:01	906	€33.7350	XAMS	928513
20/02/2026 11:51:05	856	€33.7150	XAMS	937985
20/02/2026 11:52:01	358	€33.7150	CEUX	6112404895156
20/02/2026 11:52:01	330	€33.7150	TQEX	E0QLsOIEB5pT
20/02/2026 11:52:58	425	£29.3950	XLON	E0QLsP1dNGUR
20/02/2026 11:52:58	879	£29.3950	XLON	E0QLsP1dNGUY
20/02/2026 11:52:58	725	£29.3950	Chi-X (CXE)	3056202428376
20/02/2026 11:53:23	443	€33.7150	XAMS	944385
20/02/2026 11:53:23	1,504	€33.7150	XAMS	944641
20/02/2026 11:53:23	38	€33.7150	CEUX	6112404895536
20/02/2026 11:53:23	91	€33.7150	CEUX	6112404895537
20/02/2026 11:53:23	17	€33.7150	CEUX	6112404895538
20/02/2026 11:53:23	635	€33.7150	CEUX	6112404895539
20/02/2026 11:53:23	615	€33.7150	CEUX	6112404895540
20/02/2026 11:53:23	497	€33.7150	TQEX	E0QLsOIEB8kC
20/02/2026 11:53:24	384	£29.3850	XLON	E0QLsP1dNGwH
20/02/2026 11:53:24	302	£29.3850	XLON	E0QLsP1dNGwL
20/02/2026 11:53:24	376	£29.3850	XLON	E0QLsP1dNGwZ
20/02/2026 11:53:24	214	£29.3850	Chi-X (CXE)	3056202428426
20/02/2026 11:53:24	214	£29.3850	Chi-X (CXE)	3056202428428
20/02/2026 11:53:24	156	£29.3850	Chi-X (CXE)	3056202428429
20/02/2026 11:53:24	8	£29.3850	Chi-X (CXE)	3056202428430
20/02/2026 11:53:24	104	£29.3800	Chi-X (CXE)	3056202428431
20/02/2026 11:53:24	101	£29.3800	Chi-X (CXE)	3056202428432
20/02/2026 11:53:24	171	£29.3800	Chi-X (CXE)	3056202428433
20/02/2026 11:53:24	108	£29.3850	BATS (BXE)	235092518011
20/02/2026 11:53:24	108	£29.3850	BATS (BXE)	235092518013
20/02/2026 11:53:24	97	£29.3850	BATS (BXE)	235092518014
20/02/2026 11:53:24	1,027	€33.7000	XAMS	945921
20/02/2026 11:53:24	736	€33.7000	CEUX	6112404895559
20/02/2026 11:53:24	263	€33.7000	TQEX	E0QLsOIEB8pl
20/02/2026 11:53:26	188	£29.3800	XLON	E0QLsP1dNH1c
20/02/2026 11:53:26	182	£29.3800	XLON	E0QLsP1dNH1n
20/02/2026 11:53:26	308	£29.3800	XLON	E0QLsP1dNH1p
20/02/2026 11:53:26	47	£29.3800	XLON	E0QLsP1dNH1t
20/02/2026 11:53:26	48	£29.3800	XLON	E0QLsP1dNH1v
20/02/2026 11:53:26	370	£29.3800	XLON	E0QLsP1dNH21

20/02/2026 11:53:26	308	£29.3800	XLON	E0QLsP1dNH23
20/02/2026 11:53:26	334	£29.3800	XLON	E0QLsP1dNH25
20/02/2026 11:53:26	412	£29.3800	XLON	E0QLsP1dNH27
20/02/2026 11:53:26	205	£29.3800	Chi-X (CXE)	3056202428436
20/02/2026 11:53:26	171	£29.3800	Chi-X (CXE)	3056202428437
20/02/2026 11:53:26	205	£29.3800	Chi-X (CXE)	3056202428441
20/02/2026 11:53:26	171	£29.3800	Chi-X (CXE)	3056202428442
20/02/2026 11:53:26	8	£29.3800	Chi-X (CXE)	3056202428443
20/02/2026 11:53:26	87	£29.3800	Chi-X (CXE)	3056202428444
20/02/2026 11:53:26	109	£29.3800	Chi-X (CXE)	3056202428445
20/02/2026 11:53:26	141	£29.3800	Chi-X (CXE)	3056202428446
20/02/2026 11:53:26	104	£29.3800	BATS (BXE)	235092518018
20/02/2026 11:53:26	30	£29.3800	BATS (BXE)	235092518019
20/02/2026 11:53:26	56	£29.3800	BATS (BXE)	235092518020
20/02/2026 11:53:26	104	£29.3800	BATS (BXE)	235092518021
20/02/2026 11:53:26	30	£29.3800	BATS (BXE)	235092518022
20/02/2026 11:53:26	56	£29.3800	BATS (BXE)	235092518023
20/02/2026 11:59:13	308	£29.3650	XLON	E0QLsP1dNKOe
20/02/2026 11:59:13	308	£29.3650	XLON	E0QLsP1dNKOK
20/02/2026 11:59:13	308	£29.3650	XLON	E0QLsP1dNKOo
20/02/2026 11:59:13	308	£29.3650	XLON	E0QLsP1dNKOY
20/02/2026 11:59:13	154	£29.3650	XLON	E0QLsP1dNKP8
20/02/2026 11:59:13	590	£29.3650	Chi-X (CXE)	3056202428752
20/02/2026 11:59:13	822	€33.6700	XAMS	952321
20/02/2026 11:59:13	100	€33.6700	CEUX	6112404897053
20/02/2026 11:59:13	84	€33.6700	CEUX	6112404897054
20/02/2026 11:59:13	406	€33.6700	CEUX	6112404897055
20/02/2026 11:59:13	210	€33.6700	CEUX	6112404897056
20/02/2026 11:59:14	360	£29.3600	XLON	E0QLsP1dNKR8
20/02/2026 11:59:14	108	£29.3600	XLON	E0QLsP1dNKS9
20/02/2026 11:59:14	252	£29.3600	XLON	E0QLsP1dNKSc
20/02/2026 11:59:14	321	£29.3600	XLON	E0QLsP1dNKSn
20/02/2026 11:59:14	42	£29.3600	XLON	E0QLsP1dNKTl
20/02/2026 11:59:14	331	£29.3550	XLON	E0QLsP1dNKTj
20/02/2026 11:59:14	331	£29.3550	XLON	E0QLsP1dNKTp
20/02/2026 11:59:14	331	£29.3550	XLON	E0QLsP1dNKTt
20/02/2026 11:59:14	60	£29.3550	XLON	E0QLsP1dNKTz
20/02/2026 11:59:14	200	£29.3600	Chi-X (CXE)	3056202428754
20/02/2026 11:59:14	182	£29.3600	Chi-X (CXE)	3056202428755

20/02/2026 11:59:14	18	£29.3600	Chi-X (CXE)	3056202428756
20/02/2026 11:59:14	140	£29.3600	Chi-X (CXE)	3056202428757
20/02/2026 11:59:14	40	£29.3600	Chi-X (CXE)	3056202428758
20/02/2026 11:59:14	185	£29.3550	Chi-X (CXE)	3056202428760
20/02/2026 11:59:14	185	£29.3550	Chi-X (CXE)	3056202428761
20/02/2026 11:59:14	185	£29.3550	Chi-X (CXE)	3056202428762
20/02/2026 11:59:14	33	£29.3550	Chi-X (CXE)	3056202428763
20/02/2026 11:59:14	34	£29.3550	Chi-X (CXE)	3056202428764
20/02/2026 11:59:14	32	£29.3600	BATS (BXE)	235092518353
20/02/2026 11:59:14	69	£29.3600	BATS (BXE)	235092518356
20/02/2026 11:59:14	101	£29.3600	BATS (BXE)	235092518357
20/02/2026 11:59:14	69	£29.3600	BATS (BXE)	235092518358
20/02/2026 11:59:14	93	£29.3550	BATS (BXE)	235092518361
20/02/2026 11:59:14	93	£29.3550	BATS (BXE)	235092518363
20/02/2026 11:59:14	93	£29.3550	BATS (BXE)	235092518364
20/02/2026 11:59:14	12	€33.6650	XAMS	952577
20/02/2026 11:59:14	422	€33.6650	XAMS	952833
20/02/2026 11:59:14	327	€33.6650	XAMS	953089
20/02/2026 11:59:14	431	€33.6650	XAMS	953345
20/02/2026 11:59:14	378	€33.6650	XAMS	953601
20/02/2026 11:59:14	422	€33.6650	XAMS	954369
20/02/2026 11:59:14	365	€33.6650	XAMS	954625
20/02/2026 11:59:14	103	€33.6650	XAMS	954881
20/02/2026 11:59:14	638	€33.6650	XAMS	955137
20/02/2026 12:04:40	237	€33.6650	XAMS	974337
20/02/2026 12:04:40	241	€33.6650	CEUX	6112404898979
20/02/2026 12:04:40	477	€33.6650	CEUX	6112404898994
20/02/2026 12:05:39	1,071	£29.3550	XLON	E0QLsP1dNPdj
20/02/2026 12:05:39	556	£29.3550	Chi-X (CXE)	3056202429251
20/02/2026 12:05:39	40	£29.3550	Chi-X (CXE)	3056202429252
20/02/2026 12:05:39	302	£29.3550	BATS (BXE)	235092518794
20/02/2026 12:05:45	584	£29.3500	Chi-X (CXE)	3056202429266
20/02/2026 12:05:45	199	£29.3500	Chi-X (CXE)	3056202429267
20/02/2026 12:05:45	199	£29.3500	Chi-X (CXE)	3056202429270
20/02/2026 12:05:45	199	£29.3500	Chi-X (CXE)	3056202429272
20/02/2026 12:05:45	754	£29.3500	Chi-X (CXE)	3056202429273
20/02/2026 12:05:45	297	£29.3500	BATS (BXE)	235092518806
20/02/2026 12:05:45	11	£29.3500	BATS (BXE)	235092518807
20/02/2026 12:07:15	265	€33.6550	TQEX	E0QLsOIEBhtk

20/02/2026 12:07:19	128	€33.6500	XAMS	988929
20/02/2026 12:07:19	894	€33.6500	XAMS	989185
20/02/2026 12:07:19	262	€33.6500	TQEX	E0QLsOIEBi8o
20/02/2026 12:08:04	748	€33.6500	CEUX	6112404899866
20/02/2026 12:08:51	1,092	£29.3350	XLON	E0QLsP1dNRZi
20/02/2026 12:08:51	608	£29.3350	Chi-X (CXE)	3056202429506
20/02/2026 12:08:51	138	£29.3350	Chi-X (CXE)	3056202429508
20/02/2026 12:08:51	138	£29.3350	BATS (BXE)	235092518938
20/02/2026 12:08:51	32	£29.3350	BATS (BXE)	235092518939
20/02/2026 12:10:24	525	€33.6450	CEUX	6112404900555
20/02/2026 12:10:24	187	€33.6450	TQEX	E0QLsOIEBpwU
20/02/2026 12:11:40	759	€33.6400	XAMS	1006081
20/02/2026 12:11:40	545	€33.6400	CEUX	6112404900887
20/02/2026 12:11:40	194	€33.6400	TQEX	E0QLsOIEBsRp
20/02/2026 12:11:40	193	€33.6350	TQEX	E0QLsOIEBsRr
20/02/2026 12:11:54	73	£29.3200	XLON	E0QLsP1dNTBb
20/02/2026 12:11:54	107	£29.3200	Chi-X (CXE)	3056202429772
20/02/2026 12:11:54	107	£29.3200	Chi-X (CXE)	3056202429773
20/02/2026 12:11:54	107	£29.3200	Chi-X (CXE)	3056202429774
20/02/2026 12:11:54	107	£29.3200	Chi-X (CXE)	3056202429775
20/02/2026 12:11:54	107	£29.3200	Chi-X (CXE)	3056202429776
20/02/2026 12:11:55	107	£29.3200	Chi-X (CXE)	3056202429777
20/02/2026 12:11:55	107	£29.3200	Chi-X (CXE)	3056202429778
20/02/2026 12:12:14	154	£29.3200	XLON	E0QLsP1dNTNI
20/02/2026 12:12:14	108	£29.3200	Chi-X (CXE)	3056202429793
20/02/2026 12:12:14	108	£29.3200	Chi-X (CXE)	3056202429794
20/02/2026 12:12:14	108	£29.3200	Chi-X (CXE)	3056202429795
20/02/2026 12:12:14	108	£29.3200	Chi-X (CXE)	3056202429796
20/02/2026 12:12:14	108	£29.3200	Chi-X (CXE)	3056202429797
20/02/2026 12:12:14	108	£29.3200	Chi-X (CXE)	3056202429798
20/02/2026 12:12:14	200	£29.3200	BATS (BXE)	235092519158
20/02/2026 12:12:14	169	£29.3200	BATS (BXE)	235092519159
20/02/2026 12:14:05	126	£29.3250	Chi-X (CXE)	3056202429854
20/02/2026 12:14:10	124	£29.3250	Chi-X (CXE)	3056202429856
20/02/2026 12:14:15	123	£29.3250	Chi-X (CXE)	3056202429858
20/02/2026 12:14:22	122	£29.3250	Chi-X (CXE)	3056202429866
20/02/2026 12:14:27	48	£29.3250	XLON	E0QLsP1dNUcK
20/02/2026 12:14:27	119	£29.3250	Chi-X (CXE)	3056202429875
20/02/2026 12:14:34	585	€33.6550	XAMS	1008641

20/02/2026 12:14:38	38	£29.3250	XLON	E0QLsP1dNUgR
20/02/2026 12:14:38	118	£29.3250	Chi-X (CXE)	3056202429897
20/02/2026 12:14:46	115	£29.3250	Chi-X (CXE)	3056202429901
20/02/2026 12:15:15	191	£29.3350	Chi-X (CXE)	3056202429935
20/02/2026 12:15:15	105	£29.3350	Chi-X (CXE)	3056202429936
20/02/2026 12:15:15	162	£29.3350	BATS (BXE)	235092519286
20/02/2026 12:15:17	300	£29.3300	XLON	E0QLsP1dNV4T
20/02/2026 12:15:17	300	£29.3300	XLON	E0QLsP1dNV4u
20/02/2026 12:15:17	197	£29.3300	XLON	E0QLsP1dNV51
20/02/2026 12:15:17	43	£29.3300	XLON	E0QLsP1dNV5K
20/02/2026 12:15:17	60	£29.3300	XLON	E0QLsP1dNV5O
20/02/2026 12:15:17	100	£29.3300	XLON	E0QLsP1dNV5p
20/02/2026 12:15:17	43	£29.3300	XLON	E0QLsP1dNV5Q
20/02/2026 12:15:17	253	£29.3300	XLON	E0QLsP1dNV5r
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429940
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429943
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429944
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429945
20/02/2026 12:15:17	7	£29.3300	Chi-X (CXE)	3056202429946
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429947
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429948
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429949
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429950
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429951
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429952
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429953
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429954
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429955
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429956
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429957
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429958
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429959
20/02/2026 12:15:17	50	£29.3300	Chi-X (CXE)	3056202429960
20/02/2026 12:15:17	47	£29.3300	Chi-X (CXE)	3056202429961
20/02/2026 12:15:17	105	£29.3300	Chi-X (CXE)	3056202429962
20/02/2026 12:15:17	435	£29.3300	Chi-X (CXE)	3056202429963
20/02/2026 12:15:17	155	£29.3300	Chi-X (CXE)	3056202429964
20/02/2026 12:15:17	105	£29.3300	Chi-X (CXE)	3056202429965
20/02/2026 12:15:17	25	£29.3300	BATS (BXE)	235092519289

20/02/2026 12:15:17	25	£29.3300	BATS (BXE)	235092519290
20/02/2026 12:15:17	25	£29.3300	BATS (BXE)	235092519291
20/02/2026 12:15:17	25	£29.3300	BATS (BXE)	235092519292
20/02/2026 12:15:17	574	€33.6600	XAMS	1009921
20/02/2026 12:15:17	499	€33.6550	XAMS	1010177
20/02/2026 12:15:17	208	€33.6550	XAMS	1010433
20/02/2026 12:15:17	25	€33.6550	XAMS	1010689
20/02/2026 12:15:17	338	€33.6550	CEUX	6112404901792
20/02/2026 12:15:17	77	€33.6550	CEUX	6112404901793
20/02/2026 12:15:17	92	€33.6550	CEUX	6112404901794
20/02/2026 12:15:17	156	€33.6550	TQEX	E0QLsOIEC0qy
20/02/2026 12:15:19	288	£29.3200	XLON	E0QLsP1dNV9m
20/02/2026 12:15:19	94	£29.3200	XLON	E0QLsP1dNV9r
20/02/2026 12:15:19	379	£29.3200	XLON	E0QLsP1dNVAg
20/02/2026 12:15:19	382	£29.3200	XLON	E0QLsP1dNVAL
20/02/2026 12:15:19	212	£29.3200	Chi-X (CXE)	3056202429967
20/02/2026 12:15:19	157	£29.3200	Chi-X (CXE)	3056202429970
20/02/2026 12:15:19	55	£29.3200	Chi-X (CXE)	3056202429971
20/02/2026 12:15:19	212	£29.3200	Chi-X (CXE)	3056202429972
20/02/2026 12:15:19	108	£29.3200	BATS (BXE)	235092519294
20/02/2026 12:15:19	30	£29.3200	BATS (BXE)	235092519295
20/02/2026 12:15:19	108	£29.3200	BATS (BXE)	235092519296
20/02/2026 12:15:19	77	£29.3200	BATS (BXE)	235092519297
20/02/2026 12:15:19	182	€33.6450	XAMS	1011201
20/02/2026 12:15:19	697	€33.6400	XAMS	1011713
20/02/2026 12:15:19	540	€33.6450	CEUX	6112404901798
20/02/2026 12:15:19	764	€33.6450	CEUX	6112404901799
20/02/2026 12:15:19	500	€33.6400	CEUX	6112404901800
20/02/2026 12:15:19	179	€33.6400	TQEX	E0QLsOIEC0yU
20/02/2026 12:17:59	136	£29.3100	Chi-X (CXE)	3056202430139
20/02/2026 12:17:59	293	£29.3100	BATS (BXE)	235092519440
20/02/2026 12:19:25	357	£29.3150	Chi-X (CXE)	3056202430225
20/02/2026 12:19:40	32	£29.3100	Chi-X (CXE)	3056202430237
20/02/2026 12:19:50	405	£29.3100	Chi-X (CXE)	3056202430248
20/02/2026 12:19:52	181	£29.3100	Chi-X (CXE)	3056202430253
20/02/2026 12:19:55	191	€33.6250	TQEX	E0QLsOIECBJu
20/02/2026 12:20:24	1,303	€33.6300	XAMS	1028353
20/02/2026 12:21:44	132	£29.3200	XLON	E0QLsP1dNYIN
20/02/2026 12:21:44	168	£29.3200	XLON	E0QLsP1dNYIT

20/02/2026 12:21:44	132	£29.3200	XLON	E0QLsP1dNYIx
20/02/2026 12:21:44	168	£29.3200	XLON	E0QLsP1dNYIz
20/02/2026 12:21:44	168	£29.3200	XLON	E0QLsP1dNYIZ
20/02/2026 12:21:44	137	£29.3200	Chi-X (CXE)	3056202430368
20/02/2026 12:21:44	78	£29.3200	Chi-X (CXE)	3056202430374
20/02/2026 12:21:44	4	£29.3200	Chi-X (CXE)	3056202430375
20/02/2026 12:22:06	300	£29.3200	XLON	E0QLsP1dNYxa
20/02/2026 12:22:06	300	£29.3200	XLON	E0QLsP1dNYxV
20/02/2026 12:22:06	229	£29.3200	XLON	E0QLsP1dNYy4
20/02/2026 12:22:06	177	£29.3200	XLON	E0QLsP1dNYy6
20/02/2026 12:22:06	55	£29.3200	Chi-X (CXE)	3056202430391
20/02/2026 12:22:06	137	£29.3200	Chi-X (CXE)	3056202430395
20/02/2026 12:22:06	137	£29.3200	Chi-X (CXE)	3056202430396
20/02/2026 12:22:06	137	£29.3200	Chi-X (CXE)	3056202430397
20/02/2026 12:22:06	43	£29.3200	Chi-X (CXE)	3056202430398
20/02/2026 12:22:06	131	£29.3200	Chi-X (CXE)	3056202430399
20/02/2026 12:22:06	68	£29.3200	BATS (BXE)	235092519642
20/02/2026 12:22:06	68	£29.3200	BATS (BXE)	235092519643
20/02/2026 12:22:06	68	£29.3200	BATS (BXE)	235092519644
20/02/2026 12:22:06	959	€33.6300	XAMS	1030657
20/02/2026 12:22:06	688	€33.6300	CEUX	6112404903715
20/02/2026 12:23:22	943	£29.3150	XLON	E0QLsP1dNZhl
20/02/2026 12:23:22	300	£29.3150	XLON	E0QLsP1dNZho
20/02/2026 12:23:22	692	£29.3150	Chi-X (CXE)	3056202430515
20/02/2026 12:23:22	351	£29.3150	BATS (BXE)	235092519720
20/02/2026 12:23:22	215	€33.6200	TQEX	E0QLsOIECJJa
20/02/2026 12:23:26	308	€33.6150	XAMS	1032961
20/02/2026 12:23:26	604	€33.6150	CEUX	6112404904121
20/02/2026 12:23:26	216	€33.6150	TQEX	E0QLsOIECJQ8
20/02/2026 12:26:17	67	€33.6250	XAMS	1036289
20/02/2026 12:27:01	56	€33.6450	XAMS	1038593
20/02/2026 12:27:01	131	€33.6450	CEUX	6112404905054
20/02/2026 12:27:01	206	€33.6450	CEUX	6112404905055
20/02/2026 12:27:01	211	€33.6450	CEUX	6112404905056
20/02/2026 12:27:04	93	£29.3250	Chi-X (CXE)	3056202430773
20/02/2026 12:27:04	92	£29.3250	Chi-X (CXE)	3056202430774
20/02/2026 12:27:04	92	£29.3250	Chi-X (CXE)	3056202430775
20/02/2026 12:27:15	92	£29.3250	Chi-X (CXE)	3056202430778
20/02/2026 12:27:15	63	£29.3250	BATS (BXE)	235092519910

20/02/2026 12:27:20	89	£29.3250	Chi-X (CXE)	3056202430781
20/02/2026 12:27:27	88	£29.3250	Chi-X (CXE)	3056202430783
20/02/2026 12:27:27	124	£29.3250	BATS (BXE)	235092519913
20/02/2026 12:27:36	87	£29.3250	Chi-X (CXE)	3056202430787
20/02/2026 12:27:45	129	£29.3250	XLON	E0QLsP1dNcFN
20/02/2026 12:27:45	86	£29.3250	Chi-X (CXE)	3056202430789
20/02/2026 12:27:45	256	£29.3250	Chi-X (CXE)	3056202430790
20/02/2026 12:27:47	601	€33.6450	CEUX	6112404905167
20/02/2026 12:28:12	110	£29.3250	XLON	E0QLsP1dNcNB
20/02/2026 12:28:12	1	£29.3250	Chi-X (CXE)	3056202430804
20/02/2026 12:28:12	80	£29.3250	Chi-X (CXE)	3056202430805
20/02/2026 12:28:12	256	£29.3250	Chi-X (CXE)	3056202430806
20/02/2026 12:28:12	63	£29.3250	BATS (BXE)	235092519931
20/02/2026 12:28:30	543	€33.6400	CEUX	6112404905338
20/02/2026 12:28:52	380	€33.6400	XAMS	1040129
20/02/2026 12:28:52	380	€33.6400	XAMS	1040385
20/02/2026 12:28:52	188	€33.6400	XAMS	1040641
20/02/2026 12:28:52	273	€33.6400	CEUX	6112404905411
20/02/2026 12:29:30	353	£29.3250	XLON	E0QLsP1dNd5H
20/02/2026 12:29:30	705	£29.3250	XLON	E0QLsP1dNd5K
20/02/2026 12:29:30	352	£29.3200	XLON	E0QLsP1dNd65
20/02/2026 12:29:30	361	£29.3200	XLON	E0QLsP1dNd67
20/02/2026 12:29:30	248	£29.3200	XLON	E0QLsP1dNd6k
20/02/2026 12:29:30	20	£29.3200	XLON	E0QLsP1dNd6n
20/02/2026 12:29:30	352	£29.3200	XLON	E0QLsP1dNd6S
20/02/2026 12:29:30	84	£29.3200	XLON	E0QLsP1dNd6v
20/02/2026 12:29:30	84	£29.3200	XLON	E0QLsP1dNd70
20/02/2026 12:29:30	84	£29.3200	XLON	E0QLsP1dNd72
20/02/2026 12:29:30	75	£29.3200	XLON	E0QLsP1dNd74
20/02/2026 12:29:30	30	£29.3200	XLON	E0QLsP1dNd7E
20/02/2026 12:29:30	589	£29.3250	Chi-X (CXE)	3056202430901
20/02/2026 12:29:30	309	£29.3250	Chi-X (CXE)	3056202430902
20/02/2026 12:29:30	1	£29.3250	Chi-X (CXE)	3056202430903
20/02/2026 12:29:30	310	£29.3250	Chi-X (CXE)	3056202430904
20/02/2026 12:29:30	310	£29.3250	Chi-X (CXE)	3056202430905
20/02/2026 12:29:30	4	£29.3250	Chi-X (CXE)	3056202430906
20/02/2026 12:29:30	195	£29.3200	Chi-X (CXE)	3056202430907
20/02/2026 12:29:30	195	£29.3200	Chi-X (CXE)	3056202430908
20/02/2026 12:29:30	195	£29.3200	Chi-X (CXE)	3056202430909

20/02/2026 12:29:30	195	£29.3200	Chi-X (CXE)	3056202430910
20/02/2026 12:29:30	157	£29.3200	Chi-X (CXE)	3056202430911
20/02/2026 12:29:30	3	£29.3200	Chi-X (CXE)	3056202430912
20/02/2026 12:29:30	299	£29.3250	BATS (BXE)	235092520009
20/02/2026 12:29:30	99	£29.3200	BATS (BXE)	235092520010
20/02/2026 12:29:30	99	£29.3200	BATS (BXE)	235092520011
20/02/2026 12:29:30	99	£29.3200	BATS (BXE)	235092520012
20/02/2026 12:29:30	99	£29.3200	BATS (BXE)	235092520013
20/02/2026 12:29:30	82	£29.3200	BATS (BXE)	235092520014
20/02/2026 12:29:30	1,083	€33.6300	XAMS	1041409
20/02/2026 12:30:47	635	€33.6250	XAMS	1042177
20/02/2026 12:30:47	184	€33.6200	TQEX	E0QLsOIECaAp
20/02/2026 12:31:23	181	€33.6100	TQEX	E0QLsOIECbeJ
20/02/2026 12:32:05	187	€33.6150	XAMS	1056001
20/02/2026 12:32:05	599	€33.6150	CEUX	6112404906386
20/02/2026 12:34:25	568	€33.6150	XAMS	1056769
20/02/2026 12:34:47	100	£29.3100	Chi-X (CXE)	3056202431297
20/02/2026 12:34:47	256	£29.3100	Chi-X (CXE)	3056202431298
20/02/2026 12:34:47	111	£29.3100	BATS (BXE)	235092520330
20/02/2026 12:34:47	1	£29.3100	BATS (BXE)	235092520331
20/02/2026 12:35:09	532	€33.6150	XAMS	1057793
20/02/2026 12:35:15	376	£29.3100	XLON	E0QLsP1dNglk
20/02/2026 12:35:15	102	£29.3100	Chi-X (CXE)	3056202431312
20/02/2026 12:35:25	1,865	£29.3100	XLON	E0QLsP1dNgQ7
20/02/2026 12:35:25	1,038	£29.3100	Chi-X (CXE)	3056202431319
20/02/2026 12:35:25	527	£29.3100	BATS (BXE)	235092520349
20/02/2026 12:35:25	1,251	€33.6150	XAMS	1058305
20/02/2026 12:35:25	84	€33.6150	CEUX	6112404907263
20/02/2026 12:35:25	60	€33.6150	CEUX	6112404907264
20/02/2026 12:35:25	754	€33.6150	CEUX	6112404907265
20/02/2026 12:36:08	38	£29.3000	XLON	E0QLsP1dNgvH
20/02/2026 12:36:08	197	£29.3000	Chi-X (CXE)	3056202431334
20/02/2026 12:38:21	465	€33.6150	XAMS	1064193
20/02/2026 12:38:21	465	€33.6150	XAMS	1064449
20/02/2026 12:38:21	334	€33.6150	CEUX	6112404907932
20/02/2026 12:38:44	967	£29.3000	XLON	E0QLsP1dNiVf
20/02/2026 12:38:44	539	£29.3000	Chi-X (CXE)	3056202431533
20/02/2026 12:38:44	273	£29.3000	BATS (BXE)	235092520516
20/02/2026 12:38:44	284	€33.6150	XAMS	1065985

20/02/2026 12:38:44	499	€33.6150	XAMS	1066241
20/02/2026 12:38:44	56	€33.6150	XAMS	1066497
20/02/2026 12:38:44	31	€33.6150	CEUX	6112404908058
20/02/2026 12:38:44	34	€33.6150	CEUX	6112404908059
20/02/2026 12:38:44	30	€33.6150	CEUX	6112404908060
20/02/2026 12:38:44	39	€33.6150	CEUX	6112404908061
20/02/2026 12:38:44	468	€33.6150	CEUX	6112404908062
20/02/2026 12:38:50	50	£29.2950	Chi-X (CXE)	3056202431557
20/02/2026 12:38:50	50	£29.2950	Chi-X (CXE)	3056202431561
20/02/2026 12:38:50	45	£29.2950	Chi-X (CXE)	3056202431562
20/02/2026 12:38:50	50	£29.2950	Chi-X (CXE)	3056202431563
20/02/2026 12:38:50	24	£29.2950	BATS (BXE)	235092520535
20/02/2026 12:39:18	390	£29.2900	XLON	E0QLsP1dNj0G
20/02/2026 12:39:18	390	£29.2900	XLON	E0QLsP1dNj0R
20/02/2026 12:39:18	311	£29.2900	XLON	E0QLsP1dNj0V
20/02/2026 12:39:18	217	£29.2900	Chi-X (CXE)	3056202431613
20/02/2026 12:39:18	185	£29.2900	Chi-X (CXE)	3056202431614
20/02/2026 12:39:18	206	£29.2900	Chi-X (CXE)	3056202431615
20/02/2026 12:39:18	95	£29.2900	Chi-X (CXE)	3056202431616
20/02/2026 12:39:18	67	£29.2900	Chi-X (CXE)	3056202431617
20/02/2026 12:39:18	110	£29.2900	BATS (BXE)	235092520573
20/02/2026 12:39:18	42	£29.2900	BATS (BXE)	235092520574
20/02/2026 12:39:18	673	€33.6050	XAMS	1070337
20/02/2026 12:39:18	483	€33.6050	CEUX	6112404908264
20/02/2026 12:39:18	1,299	€33.6050	CEUX	6112404908265
20/02/2026 12:39:18	172	€33.6050	TQEX	E0QLsOIECu6v
20/02/2026 12:39:23	232	£29.2850	XLON	E0QLsP1dNj9a
20/02/2026 12:39:23	99	£29.2850	XLON	E0QLsP1dNj9L
20/02/2026 12:39:23	185	£29.2850	Chi-X (CXE)	3056202431643
20/02/2026 12:39:23	185	£29.2850	Chi-X (CXE)	3056202431645
20/02/2026 12:39:23	93	£29.2850	BATS (BXE)	235092520586
20/02/2026 12:39:23	93	£29.2850	BATS (BXE)	235092520587
20/02/2026 12:42:09	727	€33.6000	XAMS	1077505
20/02/2026 12:42:09	521	€33.6000	CEUX	6112404909284
20/02/2026 12:42:09	186	€33.6000	TQEX	E0QLsOIED1PI
20/02/2026 12:44:26	29	£29.2900	XLON	E0QLsP1dNnJR
20/02/2026 12:44:26	38	£29.2900	XLON	E0QLsP1dNnJT
20/02/2026 12:44:26	73	£29.2900	Chi-X (CXE)	3056202432039
20/02/2026 12:44:26	256	£29.2900	Chi-X (CXE)	3056202432040

20/02/2026 12:44:26	63	£29.2900	BATS (BXE)	235092520861
20/02/2026 12:44:46	300	£29.2850	XLON	E0QLsP1dNna0
20/02/2026 12:44:46	18	£29.2850	Chi-X (CXE)	3056202432057
20/02/2026 12:44:46	8	£29.2850	BATS (BXE)	235092520883
20/02/2026 12:45:17	300	£29.2850	XLON	E0QLsP1dNnuv
20/02/2026 12:45:17	486	£29.2850	XLON	E0QLsP1dNnuz
20/02/2026 12:45:17	290	£29.2850	XLON	E0QLsP1dNnvg
20/02/2026 12:45:17	300	£29.2850	XLON	E0QLsP1dNnvG
20/02/2026 12:45:17	253	£29.2850	XLON	E0QLsP1dNnvl
20/02/2026 12:45:17	18	£29.2850	Chi-X (CXE)	3056202432083
20/02/2026 12:45:17	18	£29.2850	Chi-X (CXE)	3056202432084
20/02/2026 12:45:17	18	£29.2850	Chi-X (CXE)	3056202432085
20/02/2026 12:45:17	590	£29.2850	Chi-X (CXE)	3056202432086
20/02/2026 12:45:17	8	£29.2850	BATS (BXE)	235092520920
20/02/2026 12:47:34	23	£29.2800	BATS (BXE)	235092521066
20/02/2026 12:47:34	200	£29.2800	BATS (BXE)	235092521067
20/02/2026 12:47:34	66	£29.2800	BATS (BXE)	235092521068
20/02/2026 12:47:44	506	€33.5950	TQEX	E0QLsOIEDEbB
20/02/2026 12:47:55	197	£29.2800	XLON	E0QLsP1dNpNG
20/02/2026 12:47:55	206	£29.2800	XLON	E0QLsP1dNpNI
20/02/2026 12:48:15	63	£29.2800	BATS (BXE)	235092521087
20/02/2026 12:50:34	61	€33.6100	TQEX	E0QLsOIEDL7A
20/02/2026 12:50:35	79	£29.2900	Chi-X (CXE)	3056202432467
20/02/2026 12:50:36	79	£29.2900	Chi-X (CXE)	3056202432469
20/02/2026 12:50:36	79	£29.2900	Chi-X (CXE)	3056202432471
20/02/2026 12:50:36	79	£29.2900	Chi-X (CXE)	3056202432472
20/02/2026 12:50:36	79	£29.2900	Chi-X (CXE)	3056202432473
20/02/2026 12:50:36	91	€33.6100	TQEX	E0QLsOIEDLAo
20/02/2026 12:50:37	20	£29.2900	Chi-X (CXE)	3056202432474
20/02/2026 12:51:21	22	£29.2900	BATS (BXE)	235092521299
20/02/2026 12:51:24	267	€33.6100	TQEX	E0QLsOIEDMt1
20/02/2026 12:51:24	131	€33.6100	TQEX	E0QLsOIEDMt3
20/02/2026 12:51:35	916	€33.6150	CEUX	6112404911821
20/02/2026 12:51:35	60	€33.6150	CEUX	6112404911822
20/02/2026 12:51:38	150	£29.3000	XLON	E0QLsP1dNrce
20/02/2026 12:51:38	455	£29.3000	XLON	E0QLsP1dNrcg
20/02/2026 12:51:38	33	£29.3000	XLON	E0QLsP1dNrci
20/02/2026 12:51:38	707	£29.3000	XLON	E0QLsP1dNrck
20/02/2026 12:51:38	150	£29.3000	Chi-X (CXE)	3056202432565

20/02/2026 12:51:38	256	£29.3000	Chi-X (CXE)	3056202432566
20/02/2026 12:51:38	149	£29.3000	Chi-X (CXE)	3056202432568
20/02/2026 12:51:38	833	€33.6200	XAMS	1090049
20/02/2026 12:51:38	60	€33.6200	CEUX	6112404911837
20/02/2026 12:51:41	613	€33.6250	CEUX	6112404911865
20/02/2026 12:51:58	246	£29.3050	XLON	E0QLsP1dNrq7
20/02/2026 12:51:58	126	£29.3050	XLON	E0QLsP1dNrq9
20/02/2026 12:51:58	154	£29.3050	Chi-X (CXE)	3056202432589
20/02/2026 12:51:58	154	£29.3050	Chi-X (CXE)	3056202432590
20/02/2026 12:51:58	154	£29.3050	Chi-X (CXE)	3056202432591
20/02/2026 12:52:19	796	£29.3050	XLON	E0QLsP1dNs5l
20/02/2026 12:52:19	300	£29.3050	XLON	E0QLsP1dNs5n
20/02/2026 12:52:19	374	£29.3050	XLON	E0QLsP1dNs5p
20/02/2026 12:52:19	300	£29.3050	XLON	E0QLsP1dNs6A
20/02/2026 12:52:19	374	£29.3050	XLON	E0QLsP1dNs6C
20/02/2026 12:52:19	947	£29.3050	XLON	E0QLsP1dNs6E
20/02/2026 12:52:19	25	£29.3050	XLON	E0QLsP1dNs6G
20/02/2026 12:52:19	300	£29.3050	XLON	E0QLsP1dNs6O
20/02/2026 12:52:19	23	£29.3050	XLON	E0QLsP1dNs6T
20/02/2026 12:52:19	300	£29.3050	XLON	E0QLsP1dNs6V
20/02/2026 12:52:19	212	£29.3050	XLON	E0QLsP1dNs6X
20/02/2026 12:52:19	428	£29.3000	XLON	E0QLsP1dNs76
20/02/2026 12:52:19	159	£29.3000	XLON	E0QLsP1dNs7B
20/02/2026 12:52:19	828	£29.3000	XLON	E0QLsP1dNs7R
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432612
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432613
20/02/2026 12:52:19	26	£29.3050	Chi-X (CXE)	3056202432614
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432615
20/02/2026 12:52:19	26	£29.3050	Chi-X (CXE)	3056202432616
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432617
20/02/2026 12:52:19	26	£29.3050	Chi-X (CXE)	3056202432618
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432619
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432620
20/02/2026 12:52:19	26	£29.3050	Chi-X (CXE)	3056202432621
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432622
20/02/2026 12:52:19	26	£29.3050	Chi-X (CXE)	3056202432623
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432624
20/02/2026 12:52:19	1	£29.3050	Chi-X (CXE)	3056202432625
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432626

20/02/2026 12:52:19	26	£29.3050	Chi-X (CXE)	3056202432627
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432628
20/02/2026 12:52:19	1	£29.3050	Chi-X (CXE)	3056202432629
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432630
20/02/2026 12:52:19	26	£29.3050	Chi-X (CXE)	3056202432631
20/02/2026 12:52:19	25	£29.3050	Chi-X (CXE)	3056202432632
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432633
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432634
20/02/2026 12:52:19	39	£29.3050	Chi-X (CXE)	3056202432635
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432636
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432637
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432638
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432639
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432640
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432641
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432642
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432643
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432644
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432645
20/02/2026 12:52:19	51	£29.3050	Chi-X (CXE)	3056202432646
20/02/2026 12:52:19	23	£29.3050	Chi-X (CXE)	3056202432647
20/02/2026 12:52:19	192	£29.3000	Chi-X (CXE)	3056202432649
20/02/2026 12:52:19	135	£29.3000	Chi-X (CXE)	3056202432650
20/02/2026 12:52:19	166	£29.3000	BATS (BXE)	235092521345
20/02/2026 12:52:19	1,058	€33.6300	XAMS	1090561
20/02/2026 12:52:19	468	€33.6200	XAMS	1092609
20/02/2026 12:52:19	687	€33.6200	XAMS	1092865
20/02/2026 12:52:19	563	€33.6200	XAMS	1093377
20/02/2026 12:52:19	391	€33.6300	CEUX	6112404912034
20/02/2026 12:52:19	369	€33.6300	CEUX	6112404912035
20/02/2026 12:52:19	257	€33.6200	CEUX	6112404912040
20/02/2026 12:52:19	122	€33.6200	CEUX	6112404912041
20/02/2026 12:52:19	182	€33.6200	TQEX	E0QLsOIEDP3U
20/02/2026 12:53:03	309	£29.2900	XLON	E0QLsP1dNsnv
20/02/2026 12:53:03	309	£29.2900	XLON	E0QLsP1dNso8
20/02/2026 12:53:03	304	£29.2900	XLON	E0QLsP1dNsoM
20/02/2026 12:53:03	5	£29.2900	XLON	E0QLsP1dNsoT
20/02/2026 12:53:03	115	£29.2900	XLON	E0QLsP1dNsoV
20/02/2026 12:53:03	171	£29.2900	Chi-X (CXE)	3056202432789

20/02/2026 12:53:03	171	£29.2900	Chi-X (CXE)	3056202432791
20/02/2026 12:53:03	171	£29.2900	Chi-X (CXE)	3056202432792
20/02/2026 12:53:03	68	£29.2900	Chi-X (CXE)	3056202432793
20/02/2026 12:53:03	87	£29.2900	BATS (BXE)	235092521473
20/02/2026 12:53:03	87	£29.2900	BATS (BXE)	235092521474
20/02/2026 12:53:03	87	£29.2900	BATS (BXE)	235092521475
20/02/2026 12:53:03	53	£29.2900	BATS (BXE)	235092521476
20/02/2026 12:56:45	849	€33.6350	XAMS	1103361
20/02/2026 12:56:45	609	€33.6350	CEUX	6112404913321
20/02/2026 12:59:09	28	£29.3150	BATS (BXE)	235092521830
20/02/2026 12:59:09	802	€33.6350	XAMS	1108481
20/02/2026 12:59:10	402	€33.6350	CEUX	6112404913985
20/02/2026 13:00:18	82	€33.6400	XAMS	1109249
20/02/2026 13:00:18	1,396	€33.6400	XAMS	1109505
20/02/2026 13:00:18	466	€33.6400	XAMS	1109761
20/02/2026 13:00:18	1,395	€33.6400	CEUX	6112404914311
20/02/2026 13:00:21	1,357	£29.3200	XLON	E0QLsP1dNxHp
20/02/2026 13:00:21	755	£29.3200	Chi-X (CXE)	3056202433313
20/02/2026 13:00:21	384	£29.3200	BATS (BXE)	235092521933
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433512
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433514
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433515
20/02/2026 13:02:40	5	£29.3250	Chi-X (CXE)	3056202433516
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433517
20/02/2026 13:02:40	11	£29.3250	Chi-X (CXE)	3056202433518
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433519
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433520
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433521
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433522
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433523
20/02/2026 13:02:40	14	£29.3250	Chi-X (CXE)	3056202433524
20/02/2026 13:02:40	3	£29.3250	Chi-X (CXE)	3056202433525
20/02/2026 13:03:15	258	£29.3250	XLON	E0QLsP1dNzJA
20/02/2026 13:03:33	79	£29.3250	Chi-X (CXE)	3056202433572
20/02/2026 13:03:33	321	£29.3250	Chi-X (CXE)	3056202433573
20/02/2026 13:03:56	60	£29.3250	XLON	E0QLsP1dNzi9
20/02/2026 13:03:56	85	£29.3250	Chi-X (CXE)	3056202433591
20/02/2026 13:03:56	89	£29.3250	Chi-X (CXE)	3056202433592
20/02/2026 13:03:56	149	£29.3250	BATS (BXE)	235092522148

20/02/2026 13:04:08	443	£29.3200	XLON	E0QLsP1dNzpR
20/02/2026 13:04:08	152	£29.3200	XLON	E0QLsP1dNzpV
20/02/2026 13:04:08	628	£29.3200	XLON	E0QLsP1dNzqi
20/02/2026 13:04:08	246	£29.3200	Chi-X (CXE)	3056202433615
20/02/2026 13:04:08	246	£29.3200	Chi-X (CXE)	3056202433619
20/02/2026 13:04:08	179	£29.3200	Chi-X (CXE)	3056202433620
20/02/2026 13:04:08	96	£29.3200	Chi-X (CXE)	3056202433621
20/02/2026 13:04:08	125	£29.3200	BATS (BXE)	235092522163
20/02/2026 13:04:08	102	£29.3200	BATS (BXE)	235092522167
20/02/2026 13:04:08	513	€33.6400	XAMS	1117697
20/02/2026 13:04:41	354	£29.3200	XLON	E0QLsP1dO099
20/02/2026 13:04:41	854	€33.6500	XAMS	1119745
20/02/2026 13:04:41	612	€33.6500	CEUX	6112404915475
20/02/2026 13:04:41	16	€33.6450	CEUX	6112404915481
20/02/2026 13:04:41	234	€33.6450	CEUX	6112404915482
20/02/2026 13:04:41	219	€33.6500	TQEX	E0QLsOIEDssB
20/02/2026 13:06:28	300	£29.3400	XLON	E0QLsP1dO1fs
20/02/2026 13:06:28	300	£29.3400	XLON	E0QLsP1dO1g3
20/02/2026 13:06:28	4	£29.3400	XLON	E0QLsP1dO1g5
20/02/2026 13:06:28	300	£29.3400	XLON	E0QLsP1dO1g9
20/02/2026 13:06:28	80	£29.3400	XLON	E0QLsP1dO1gB
20/02/2026 13:06:28	218	£29.3400	XLON	E0QLsP1dO1gM
20/02/2026 13:06:28	46	£29.3400	Chi-X (CXE)	3056202433810
20/02/2026 13:06:28	46	£29.3400	Chi-X (CXE)	3056202433812
20/02/2026 13:06:28	6	£29.3400	Chi-X (CXE)	3056202433813
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433814
20/02/2026 13:06:28	20	£29.3400	Chi-X (CXE)	3056202433815
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433816
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433817
20/02/2026 13:06:28	20	£29.3400	Chi-X (CXE)	3056202433818
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433819
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433820
20/02/2026 13:06:28	20	£29.3400	Chi-X (CXE)	3056202433821
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433822
20/02/2026 13:06:28	46	£29.3400	Chi-X (CXE)	3056202433823
20/02/2026 13:06:28	46	£29.3400	Chi-X (CXE)	3056202433824
20/02/2026 13:06:28	16	£29.3400	Chi-X (CXE)	3056202433825
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433826
20/02/2026 13:06:28	20	£29.3400	Chi-X (CXE)	3056202433827

20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433828
20/02/2026 13:06:28	46	£29.3400	Chi-X (CXE)	3056202433829
20/02/2026 13:06:28	46	£29.3400	Chi-X (CXE)	3056202433830
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433831
20/02/2026 13:06:28	20	£29.3400	Chi-X (CXE)	3056202433832
20/02/2026 13:06:28	26	£29.3400	Chi-X (CXE)	3056202433833
20/02/2026 13:06:28	23	£29.3400	BATS (BXE)	235092522304
20/02/2026 13:06:30	107	£29.3400	Chi-X (CXE)	3056202433846
20/02/2026 13:06:30	107	£29.3400	Chi-X (CXE)	3056202433847
20/02/2026 13:06:30	107	£29.3400	Chi-X (CXE)	3056202433848
20/02/2026 13:06:30	22	£29.3400	Chi-X (CXE)	3056202433849
20/02/2026 13:06:44	217	€33.6650	CEUX	6112404915991
20/02/2026 13:08:53	33	£29.3450	Chi-X (CXE)	3056202433989
20/02/2026 13:08:53	28	£29.3450	Chi-X (CXE)	3056202433990
20/02/2026 13:08:53	92	£29.3450	Chi-X (CXE)	3056202433991
20/02/2026 13:08:53	321	£29.3450	Chi-X (CXE)	3056202433992
20/02/2026 13:08:53	40	£29.3450	Chi-X (CXE)	3056202433993
20/02/2026 13:08:58	2,402	€33.6750	XAMS	1123585
20/02/2026 13:08:58	614	€33.6750	XAMS	1123841
20/02/2026 13:08:58	1,723	€33.6750	CEUX	6112404916517
20/02/2026 13:09:01	519	€33.6700	XAMS	1124353
20/02/2026 13:09:01	844	€33.6700	XAMS	1124609
20/02/2026 13:09:01	228	€33.6700	XAMS	1124865
20/02/2026 13:09:01	521	€33.6700	CEUX	6112404916538
20/02/2026 13:09:22	300	£29.3400	XLON	E0QLsP1dO3K0
20/02/2026 13:09:22	650	£29.3400	XLON	E0QLsP1dO3K6
20/02/2026 13:09:22	299	£29.3400	XLON	E0QLsP1dO3KC
20/02/2026 13:09:22	707	£29.3400	XLON	E0QLsP1dO3Ke
20/02/2026 13:09:22	250	£29.3400	XLON	E0QLsP1dO3Kg
20/02/2026 13:09:22	45	£29.3400	XLON	E0QLsP1dO3Ki
20/02/2026 13:09:22	46	£29.3400	Chi-X (CXE)	3056202434047
20/02/2026 13:10:32	300	£29.3350	XLON	E0QLsP1dO42Q
20/02/2026 13:10:32	707	£29.3350	XLON	E0QLsP1dO42S
20/02/2026 13:10:32	198	£29.3350	XLON	E0QLsP1dO42W
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434161
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434163
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434164
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434165
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434166

20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434167
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434168
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434169
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434170
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434171
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434172
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434173
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434174
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434175
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434176
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434177
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434178
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434179
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434180
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434181
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434182
20/02/2026 13:10:32	30	£29.3350	Chi-X (CXE)	3056202434183
20/02/2026 13:10:32	10	£29.3350	Chi-X (CXE)	3056202434184
20/02/2026 13:10:32	35	£29.3300	Chi-X (CXE)	3056202434190
20/02/2026 13:10:32	5	£29.3300	Chi-X (CXE)	3056202434191
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522541
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522543
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522544
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522545
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522546
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522547
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522548
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522549
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522550
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522551
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522552
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522553
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522554
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522555
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522556
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522557
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522558
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522559
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522560

20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522561
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522562
20/02/2026 13:10:32	15	£29.3350	BATS (BXE)	235092522563
20/02/2026 13:10:32	10	£29.3350	BATS (BXE)	235092522564
20/02/2026 13:10:32	1	£29.3350	BATS (BXE)	235092522568
20/02/2026 13:10:32	104	£29.3300	BATS (BXE)	235092522571
20/02/2026 13:10:32	6	£29.3300	BATS (BXE)	235092522572
20/02/2026 13:12:03	44	£29.3500	Chi-X (CXE)	3056202434300
20/02/2026 13:13:53	92	£29.3650	Chi-X (CXE)	3056202434406
20/02/2026 13:13:57	91	£29.3650	Chi-X (CXE)	3056202434408
20/02/2026 13:14:02	518	£29.3700	XLON	E0QLsP1dO5tU
20/02/2026 13:14:34	191	£29.3750	XLON	E0QLsP1dO6CR
20/02/2026 13:14:34	188	£29.3750	BATS (BXE)	235092522816
20/02/2026 13:14:34	148	£29.3750	BATS (BXE)	235092522817
20/02/2026 13:14:38	2,489	£29.3700	XLON	E0QLsP1dO6Dr
20/02/2026 13:14:38	308	£29.3650	XLON	E0QLsP1dO6Ey
20/02/2026 13:14:38	308	£29.3650	XLON	E0QLsP1dO6F6
20/02/2026 13:14:38	148	£29.3650	XLON	E0QLsP1dO6F8
20/02/2026 13:14:38	226	£29.3650	XLON	E0QLsP1dO6FX
20/02/2026 13:14:38	1,385	£29.3700	Chi-X (CXE)	3056202434482
20/02/2026 13:14:38	104	£29.3650	Chi-X (CXE)	3056202434488
20/02/2026 13:14:38	67	£29.3650	Chi-X (CXE)	3056202434490
20/02/2026 13:14:38	171	£29.3650	Chi-X (CXE)	3056202434491
20/02/2026 13:14:38	76	£29.3650	Chi-X (CXE)	3056202434492
20/02/2026 13:14:38	704	£29.3700	BATS (BXE)	235092522818
20/02/2026 13:14:38	87	£29.3650	BATS (BXE)	235092522821
20/02/2026 13:14:38	1,905	€33.7000	XAMS	1139969
20/02/2026 13:14:38	229	€33.7000	CEUX	6112404917890
20/02/2026 13:14:38	24	€33.7000	CEUX	6112404917891
20/02/2026 13:14:38	1,113	€33.7000	CEUX	6112404917892
20/02/2026 13:15:53	108	£29.3600	BATS (BXE)	235092522989
20/02/2026 13:18:35	1,062	€33.6900	XAMS	1144065
20/02/2026 13:18:35	679	€33.6850	XAMS	1144321
20/02/2026 13:18:35	319	€33.6850	XAMS	1144577
20/02/2026 13:18:35	378	€33.6900	CEUX	6112404919208
20/02/2026 13:18:35	40	€33.6900	CEUX	6112404919209
20/02/2026 13:18:35	345	€33.6900	CEUX	6112404919210
20/02/2026 13:19:55	300	£29.3650	XLON	E0QLsP1dOA4f
20/02/2026 13:20:05	310	€33.6950	CEUX	6112404919696

20/02/2026 13:20:55	63	£29.3700	Chi-X (CXE)	3056202435173
20/02/2026 13:20:55	63	£29.3700	Chi-X (CXE)	3056202435174
20/02/2026 13:21:02	62	£29.3700	Chi-X (CXE)	3056202435186
20/02/2026 13:21:02	62	£29.3700	Chi-X (CXE)	3056202435187
20/02/2026 13:21:05	61	£29.3700	Chi-X (CXE)	3056202435189
20/02/2026 13:21:05	61	£29.3700	Chi-X (CXE)	3056202435190
20/02/2026 13:21:07	61	£29.3700	Chi-X (CXE)	3056202435194
20/02/2026 13:21:07	61	£29.3700	Chi-X (CXE)	3056202435195
20/02/2026 13:21:09	60	£29.3700	Chi-X (CXE)	3056202435199
20/02/2026 13:21:09	60	£29.3700	Chi-X (CXE)	3056202435200
20/02/2026 13:21:09	60	£29.3700	Chi-X (CXE)	3056202435201
20/02/2026 13:21:09	61	£29.3700	Chi-X (CXE)	3056202435202
20/02/2026 13:21:09	61	£29.3700	Chi-X (CXE)	3056202435203
20/02/2026 13:21:09	61	£29.3700	Chi-X (CXE)	3056202435204
20/02/2026 13:21:09	61	£29.3700	Chi-X (CXE)	3056202435205
20/02/2026 13:21:09	61	£29.3700	Chi-X (CXE)	3056202435206
20/02/2026 13:21:09	61	£29.3700	Chi-X (CXE)	3056202435207
20/02/2026 13:21:09	61	£29.3700	Chi-X (CXE)	3056202435208
20/02/2026 13:21:09	275	€33.7000	CEUX	6112404919890
20/02/2026 13:21:16	311	£29.3700	XLON	E0QLsP1dOAye
20/02/2026 13:21:16	1,342	£29.3700	XLON	E0QLsP1dOAyg
20/02/2026 13:21:16	259	£29.3700	XLON	E0QLsP1dOAzU
20/02/2026 13:21:16	61	£29.3700	Chi-X (CXE)	3056202435224
20/02/2026 13:21:16	61	£29.3700	Chi-X (CXE)	3056202435226
20/02/2026 13:21:16	61	£29.3700	Chi-X (CXE)	3056202435227
20/02/2026 13:21:16	61	£29.3700	Chi-X (CXE)	3056202435228
20/02/2026 13:21:16	61	£29.3700	Chi-X (CXE)	3056202435229
20/02/2026 13:21:16	5	£29.3700	Chi-X (CXE)	3056202435231
20/02/2026 13:21:16	230	€33.6950	TQEX	E0QLsOIEEY7P
20/02/2026 13:21:16	141	€33.6950	TQEX	E0QLsOIEEY7R
20/02/2026 13:23:23	1,087	£29.3850	XLON	E0QLsP1dOC2P
20/02/2026 13:23:23	141	£29.3800	XLON	E0QLsP1dOC3a
20/02/2026 13:23:23	300	£29.3800	XLON	E0QLsP1dOC3c
20/02/2026 13:23:23	266	£29.3800	XLON	E0QLsP1dOC3e
20/02/2026 13:23:23	123	£29.3800	XLON	E0QLsP1dOC3g
20/02/2026 13:23:23	300	£29.3800	XLON	E0QLsP1dOC3N
20/02/2026 13:23:23	192	£29.3800	XLON	E0QLsP1dOC3R
20/02/2026 13:23:23	72	£29.3800	XLON	E0QLsP1dOC40
20/02/2026 13:23:23	606	£29.3850	Chi-X (CXE)	3056202435396

20/02/2026 13:23:23	11	£29.3800	Chi-X (CXE)	3056202435398
20/02/2026 13:23:23	50	£29.3800	Chi-X (CXE)	3056202435403
20/02/2026 13:23:23	135	£29.3800	Chi-X (CXE)	3056202435406
20/02/2026 13:23:23	11	£29.3800	Chi-X (CXE)	3056202435407
20/02/2026 13:23:23	185	£29.3800	Chi-X (CXE)	3056202435408
20/02/2026 13:23:23	11	£29.3800	Chi-X (CXE)	3056202435409
20/02/2026 13:23:23	185	£29.3800	Chi-X (CXE)	3056202435410
20/02/2026 13:23:23	11	£29.3800	Chi-X (CXE)	3056202435411
20/02/2026 13:23:23	307	£29.3850	BATS (BXE)	235092523571
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523572
20/02/2026 13:23:23	94	£29.3800	BATS (BXE)	235092523574
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523575
20/02/2026 13:23:23	94	£29.3800	BATS (BXE)	235092523576
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523577
20/02/2026 13:23:23	94	£29.3800	BATS (BXE)	235092523578
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523579
20/02/2026 13:23:23	94	£29.3800	BATS (BXE)	235092523580
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523581
20/02/2026 13:23:23	8	£29.3800	BATS (BXE)	235092523582
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523583
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523584
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523585
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523586
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523587
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523588
20/02/2026 13:23:23	5	£29.3800	BATS (BXE)	235092523589
20/02/2026 13:23:23	3	£29.3800	BATS (BXE)	235092523590
20/02/2026 13:23:23	720	€33.7150	XAMS	1149953
20/02/2026 13:23:23	200	€33.7150	XAMS	1150209
20/02/2026 13:23:23	372	€33.7150	XAMS	1150465
20/02/2026 13:23:23	884	€33.7150	XAMS	1150721
20/02/2026 13:23:23	661	€33.7150	CEUX	6112404920566
20/02/2026 13:23:23	65	€33.7150	CEUX	6112404920569
20/02/2026 13:23:23	27	€33.7150	CEUX	6112404920570
20/02/2026 13:23:23	809	€33.7150	CEUX	6112404920571
20/02/2026 13:23:24	41	£29.3800	XLON	E0QLsP1dOC6T
20/02/2026 13:23:24	11	£29.3800	Chi-X (CXE)	3056202435418
20/02/2026 13:23:24	5	£29.3800	BATS (BXE)	235092523593
20/02/2026 13:23:24	363	£29.3800	BATS (BXE)	235092523594

20/02/2026 13:23:24	249	£29.3800	BATS (BXE)	235092523595
20/02/2026 13:23:24	5	£29.3800	BATS (BXE)	235092523598
20/02/2026 13:28:00	561	€33.7200	XAMS	1159425
20/02/2026 13:29:04	52	£29.3950	Chi-X (CXE)	3056202435787
20/02/2026 13:29:04	52	£29.3950	Chi-X (CXE)	3056202435790
20/02/2026 13:29:04	52	£29.3950	Chi-X (CXE)	3056202435791
20/02/2026 13:29:04	42	£29.3950	Chi-X (CXE)	3056202435798
20/02/2026 13:29:05	52	£29.3950	Chi-X (CXE)	3056202435799
20/02/2026 13:29:05	51	£29.3950	Chi-X (CXE)	3056202435801
20/02/2026 13:29:05	33	£29.3950	Chi-X (CXE)	3056202435806
20/02/2026 13:29:05	12	£29.3950	Chi-X (CXE)	3056202435807
20/02/2026 13:29:05	156	£29.4000	Chi-X (CXE)	3056202435810
20/02/2026 13:29:05	312	£29.4000	Chi-X (CXE)	3056202435811
20/02/2026 13:29:08	206	€33.7350	XAMS	1159937
20/02/2026 13:29:08	866	€33.7350	XAMS	1160193
20/02/2026 13:29:11	75	£29.3900	Chi-X (CXE)	3056202435819
20/02/2026 13:29:11	4	£29.3900	Chi-X (CXE)	3056202435820
20/02/2026 13:29:11	65	€33.7300	XAMS	1160705
20/02/2026 13:29:11	396	€33.7300	XAMS	1160961
20/02/2026 13:29:11	461	€33.7300	XAMS	1161729
20/02/2026 13:29:11	230	€33.7300	XAMS	1161985
20/02/2026 13:29:11	461	€33.7300	XAMS	1162241
20/02/2026 13:29:11	1,014	€33.7300	XAMS	1162753
20/02/2026 13:29:11	331	€33.7300	CEUX	6112404922266
20/02/2026 13:29:11	331	€33.7300	CEUX	6112404922267
20/02/2026 13:29:11	331	€33.7300	CEUX	6112404922268
20/02/2026 13:29:11	331	€33.7300	CEUX	6112404922270
20/02/2026 13:29:25	370	£29.3950	XLON	E0QLsP1dOFsX
20/02/2026 13:29:25	158	£29.3950	XLON	E0QLsP1dOFsZ
20/02/2026 13:29:25	34	£29.3900	Chi-X (CXE)	3056202435831
20/02/2026 13:29:33	2	£29.3900	Chi-X (CXE)	3056202435837
20/02/2026 13:29:38	154	£29.3900	BATS (BXE)	235092523961
20/02/2026 13:30:02	197	£29.3950	XLON	E0QLsP1dOGYc
20/02/2026 13:30:02	323	£29.3950	XLON	E0QLsP1dOGYn
20/02/2026 13:30:02	1,415	£29.3950	XLON	E0QLsP1dOGYp
20/02/2026 13:30:02	323	£29.3950	XLON	E0QLsP1dOGYy
20/02/2026 13:30:02	323	£29.3950	XLON	E0QLsP1dOGYY
20/02/2026 13:30:02	323	£29.3950	XLON	E0QLsP1dOGZ6
20/02/2026 13:30:02	211	£29.3950	XLON	E0QLsP1dOGZ8

20/02/2026 13:30:02	323	£29.3950	XLON	E0QLsP1dOGZI
20/02/2026 13:30:02	189	£29.3900	Chi-X (CXE)	3056202435871
20/02/2026 13:30:09	105	£29.3900	XLON	E0QLsP1dOGhw
20/02/2026 13:30:09	442	£29.3900	XLON	E0QLsP1dOGiA
20/02/2026 13:30:09	630	£29.3900	XLON	E0QLsP1dOGiJ
20/02/2026 13:30:09	391	£29.3900	XLON	E0QLsP1dOGjF
20/02/2026 13:30:09	156	£29.3900	XLON	E0QLsP1dOGjK
20/02/2026 13:30:09	21	£29.3900	XLON	E0QLsP1dOGjm
20/02/2026 13:30:09	218	£29.3900	XLON	E0QLsP1dOGjo
20/02/2026 13:30:09	26	£29.3900	XLON	E0QLsP1dOGju
20/02/2026 13:30:09	304	£29.3900	Chi-X (CXE)	3056202435907
20/02/2026 13:30:09	304	£29.3900	Chi-X (CXE)	3056202435911
20/02/2026 13:30:09	104	£29.3900	Chi-X (CXE)	3056202435921
20/02/2026 13:30:09	200	£29.3900	Chi-X (CXE)	3056202435922
20/02/2026 13:30:09	2	£29.3900	Chi-X (CXE)	3056202435924
20/02/2026 13:30:09	154	£29.3900	BATS (BXE)	235092524017
20/02/2026 13:30:09	154	£29.3900	BATS (BXE)	235092524019
20/02/2026 13:30:09	34	£29.3900	BATS (BXE)	235092524022
20/02/2026 13:30:09	154	£29.3900	BATS (BXE)	235092524027
20/02/2026 13:31:28	1,220	€33.7300	XAMS	1193985
20/02/2026 13:31:28	640	€33.7300	CEUX	6112404923197
20/02/2026 13:33:02	148	€33.7200	CEUX	6112404923968
20/02/2026 13:33:02	58	€33.7200	CEUX	6112404923969
20/02/2026 13:33:02	2	€33.7200	CEUX	6112404923970
20/02/2026 13:34:26	28	£29.3800	Chi-X (CXE)	3056202436519
20/02/2026 13:34:26	121	£29.3800	Chi-X (CXE)	3056202436520
20/02/2026 13:34:26	7	£29.3800	Chi-X (CXE)	3056202436521
20/02/2026 13:35:05	300	£29.3850	XLON	E0QLsP1dOMD2
20/02/2026 13:35:05	300	£29.3850	XLON	E0QLsP1dOMDa
20/02/2026 13:35:05	300	£29.3850	XLON	E0QLsP1dOMDg
20/02/2026 13:35:05	80	£29.3850	XLON	E0QLsP1dOMDi
20/02/2026 13:35:05	23	£29.3850	XLON	E0QLsP1dOMDn
20/02/2026 13:35:05	300	£29.3850	XLON	E0QLsP1dOMDP
20/02/2026 13:35:05	152	£29.3800	XLON	E0QLsP1dOME6
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436568
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436571
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436572
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436573
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436574

20/02/2026 13:35:05	1	£29.3850	Chi-X (CXE)	3056202436653
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436654
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436655
20/02/2026 13:35:05	9	£29.3850	Chi-X (CXE)	3056202436656
20/02/2026 13:35:05	1	£29.3850	Chi-X (CXE)	3056202436657
20/02/2026 13:35:05	99	£29.3850	Chi-X (CXE)	3056202436658
20/02/2026 13:35:05	247	£29.3850	Chi-X (CXE)	3056202436659
20/02/2026 13:35:05	4	£29.3850	BATS (BXE)	235092524474
20/02/2026 13:35:05	2	£29.3850	BATS (BXE)	235092524476
20/02/2026 13:35:05	4	£29.3850	BATS (BXE)	235092524477
20/02/2026 13:35:05	1	£29.3850	BATS (BXE)	235092524478
20/02/2026 13:35:05	4	£29.3850	BATS (BXE)	235092524479
20/02/2026 13:35:05	4	£29.3850	BATS (BXE)	235092524480
20/02/2026 13:35:05	3	£29.3850	BATS (BXE)	235092524481
20/02/2026 13:35:05	2,032	€33.7250	XAMS	1202433
20/02/2026 13:35:05	1,458	€33.7250	CEUX	6112404924785
20/02/2026 13:36:37	368	£29.3650	XLON	E0QLsP1dONDf
20/02/2026 13:36:37	204	£29.3650	Chi-X (CXE)	3056202436745
20/02/2026 13:36:37	104	£29.3650	BATS (BXE)	235092524577
20/02/2026 13:37:32	9	£29.3650	XLON	E0QLsP1dOO71
20/02/2026 13:37:32	368	£29.3650	XLON	E0QLsP1dOO73
20/02/2026 13:37:32	93	£29.3650	XLON	E0QLsP1dOO75
20/02/2026 13:37:32	218	£29.3650	XLON	E0QLsP1dOO79
20/02/2026 13:37:32	377	£29.3650	XLON	E0QLsP1dOO7B
20/02/2026 13:37:32	55	£29.3650	XLON	E0QLsP1dOO7D
20/02/2026 13:37:32	29	£29.3650	XLON	E0QLsP1dOO7F
20/02/2026 13:37:32	10	£29.3650	Chi-X (CXE)	3056202436884
20/02/2026 13:37:32	142	£29.3650	Chi-X (CXE)	3056202436885
20/02/2026 13:38:11	753	€33.6950	XAMS	1206785
20/02/2026 13:38:11	489	€33.6950	XAMS	1207041
20/02/2026 13:38:11	270	€33.6950	XAMS	1207553
20/02/2026 13:38:11	540	€33.6950	CEUX	6112404925844
20/02/2026 13:38:11	193	€33.6950	TQEX	E0QLsOIEFKeN
20/02/2026 13:39:16	300	£29.3600	XLON	E0QLsP1dOPNO
20/02/2026 13:39:16	544	£29.3600	XLON	E0QLsP1dOPNU
20/02/2026 13:40:14	209	£29.3650	XLON	E0QLsP1dOPob
20/02/2026 13:40:14	300	£29.3650	XLON	E0QLsP1dOPoT
20/02/2026 13:40:14	187	£29.3650	XLON	E0QLsP1dOPoV
20/02/2026 13:40:14	300	£29.3650	XLON	E0QLsP1dOPoZ

20/02/2026 13:40:14	142	£29.3650	XLON	E0QLsP1dOPp2
20/02/2026 13:40:14	55	£29.3650	Chi-X (CXE)	3056202437100
20/02/2026 13:40:14	55	£29.3650	Chi-X (CXE)	3056202437101
20/02/2026 13:40:14	590	£29.3650	Chi-X (CXE)	3056202437102
20/02/2026 13:40:14	27	£29.3650	BATS (BXE)	235092524866
20/02/2026 13:40:51	396	€33.7000	CEUX	6112404926534
20/02/2026 13:40:51	266	€33.7000	TQEX	E0QLsOIEFRj1
20/02/2026 13:41:24	2,094	€33.7000	XAMS	1210881
20/02/2026 13:41:24	224	€33.7000	CEUX	6112404926787
20/02/2026 13:41:24	1,277	€33.7000	CEUX	6112404926789
20/02/2026 13:41:24	372	€33.7000	TQEX	E0QLsOIEFTHe
20/02/2026 13:41:24	163	€33.7000	TQEX	E0QLsOIEFTHg
20/02/2026 13:41:42	303	£29.3600	XLON	E0QLsP1dOQxe
20/02/2026 13:41:42	303	£29.3600	XLON	E0QLsP1dOQxj
20/02/2026 13:41:42	303	£29.3600	XLON	E0QLsP1dOQxu
20/02/2026 13:41:42	303	£29.3600	XLON	E0QLsP1dOQxV
20/02/2026 13:41:42	77	£29.3600	XLON	E0QLsP1dOQxw
20/02/2026 13:41:42	303	£29.3600	XLON	E0QLsP1dOQxZ
20/02/2026 13:41:42	183	£29.3600	XLON	E0QLsP1dOQy5
20/02/2026 13:41:42	120	£29.3600	XLON	E0QLsP1dOQy7
20/02/2026 13:41:42	183	£29.3600	XLON	E0QLsP1dOQy9
20/02/2026 13:43:33	275	£29.3600	XLON	E0QLsP1dOS83
20/02/2026 13:43:43	6	£29.3600	XLON	E0QLsP1dOSFG
20/02/2026 13:43:43	36	£29.3600	Chi-X (CXE)	3056202437362
20/02/2026 13:43:43	36	£29.3600	Chi-X (CXE)	3056202437368
20/02/2026 13:43:43	18	£29.3600	BATS (BXE)	235092525094
20/02/2026 13:43:43	18	£29.3600	BATS (BXE)	235092525097
20/02/2026 13:44:52	300	£29.3600	XLON	E0QLsP1dOT46
20/02/2026 13:44:52	66	£29.3600	BATS (BXE)	235092525184
20/02/2026 13:45:11	6	£29.3650	Chi-X (CXE)	3056202437475
20/02/2026 13:45:11	19	£29.3650	Chi-X (CXE)	3056202437476
20/02/2026 13:45:11	24	£29.3650	Chi-X (CXE)	3056202437477
20/02/2026 13:45:11	75	£29.3650	BATS (BXE)	235092525195
20/02/2026 13:45:17	26	£29.3650	Chi-X (CXE)	3056202437487
20/02/2026 13:45:17	19	£29.3650	Chi-X (CXE)	3056202437488
20/02/2026 13:45:25	35	£29.3650	Chi-X (CXE)	3056202437498
20/02/2026 13:45:25	25	£29.3650	Chi-X (CXE)	3056202437502
20/02/2026 13:45:25	14	£29.3650	Chi-X (CXE)	3056202437503
20/02/2026 13:45:25	63	£29.3650	BATS (BXE)	235092525206

20/02/2026 13:45:29	41	£29.3650	Chi-X (CXE)	3056202437511
20/02/2026 13:45:29	34	£29.3650	Chi-X (CXE)	3056202437514
20/02/2026 13:45:30	43	£29.3650	Chi-X (CXE)	3056202437515
20/02/2026 13:45:30	92	£29.3600	Chi-X (CXE)	3056202437517
20/02/2026 13:45:36	40	£29.3600	Chi-X (CXE)	3056202437523
20/02/2026 13:45:36	461	€33.6950	XAMS	1219841
20/02/2026 13:45:36	461	€33.6950	XAMS	1220609
20/02/2026 13:45:36	397	€33.6950	XAMS	1220865
20/02/2026 13:45:36	332	€33.6950	CEUX	6112404927925
20/02/2026 13:45:36	332	€33.6950	CEUX	6112404927927
20/02/2026 13:45:36	502	€33.6950	CEUX	6112404927928
20/02/2026 13:45:36	118	€33.6950	TQEX	E0QLsOIEFdfV
20/02/2026 13:45:40	134	£29.3650	XLON	E0QLsP1dOTaw
20/02/2026 13:45:40	4	£29.3650	Chi-X (CXE)	3056202437531
20/02/2026 13:45:40	19	£29.3650	Chi-X (CXE)	3056202437532
20/02/2026 13:45:40	180	£29.3650	Chi-X (CXE)	3056202437533
20/02/2026 13:45:40	16	£29.3650	Chi-X (CXE)	3056202437534
20/02/2026 13:45:40	105	£29.3650	BATS (BXE)	235092525222
20/02/2026 13:46:00	46	£29.3650	Chi-X (CXE)	3056202437564
20/02/2026 13:46:07	2	£29.3650	Chi-X (CXE)	3056202437589
20/02/2026 13:46:07	43	£29.3650	Chi-X (CXE)	3056202437590
20/02/2026 13:46:07	25	£29.3650	Chi-X (CXE)	3056202437594
20/02/2026 13:46:07	10	£29.3650	Chi-X (CXE)	3056202437595
20/02/2026 13:46:07	45	£29.3650	BATS (BXE)	235092525268
20/02/2026 13:46:12	43	£29.3650	Chi-X (CXE)	3056202437604
20/02/2026 13:46:12	42	£29.3650	Chi-X (CXE)	3056202437605
20/02/2026 13:46:17	38	£29.3650	Chi-X (CXE)	3056202437628
20/02/2026 13:46:17	63	£29.3650	BATS (BXE)	235092525307
20/02/2026 13:46:22	57	£29.3650	XLON	E0QLsP1dOTuS
20/02/2026 13:46:22	41	£29.3650	Chi-X (CXE)	3056202437637
20/02/2026 13:46:23	153	£29.3700	Chi-X (CXE)	3056202437641
20/02/2026 13:46:23	127	£29.3700	Chi-X (CXE)	3056202437642
20/02/2026 13:46:23	40	£29.3700	Chi-X (CXE)	3056202437643
20/02/2026 13:46:23	154	£29.3700	Chi-X (CXE)	3056202437644
20/02/2026 13:46:46	225	£29.3650	XLON	E0QLsP1dOU7l
20/02/2026 13:46:46	175	£29.3650	XLON	E0QLsP1dOU7n
20/02/2026 13:46:46	39	£29.3650	Chi-X (CXE)	3056202437676
20/02/2026 13:46:46	91	£29.3650	BATS (BXE)	235092525351
20/02/2026 13:47:17	16	£29.3800	Chi-X (CXE)	3056202437771

20/02/2026 13:47:17	19	£29.3800	Chi-X (CXE)	3056202437772
20/02/2026 13:47:17	34	£29.3800	Chi-X (CXE)	3056202437773
20/02/2026 13:47:18	34	£29.3800	Chi-X (CXE)	3056202437774
20/02/2026 13:47:18	34	£29.3800	Chi-X (CXE)	3056202437775
20/02/2026 13:47:24	256	£29.3800	XLON	E0QLsP1dOUbX
20/02/2026 13:47:24	34	£29.3800	Chi-X (CXE)	3056202437787
20/02/2026 13:47:24	34	£29.3800	Chi-X (CXE)	3056202437788
20/02/2026 13:47:24	34	£29.3800	Chi-X (CXE)	3056202437789
20/02/2026 13:47:24	34	£29.3800	Chi-X (CXE)	3056202437790
20/02/2026 13:47:24	390	€33.7150	XAMS	1224705
20/02/2026 13:47:24	20	€33.7150	XAMS	1224961
20/02/2026 13:47:24	390	€33.7150	XAMS	1225217
20/02/2026 13:47:24	20	€33.7150	XAMS	1225473
20/02/2026 13:47:24	390	€33.7150	XAMS	1225729
20/02/2026 13:47:24	224	€33.7150	XAMS	1225985
20/02/2026 13:47:24	186	€33.7150	XAMS	1226241
20/02/2026 13:47:24	294	€33.7150	CEUX	6112404928525
20/02/2026 13:47:24	234	€33.7150	CEUX	6112404928526
20/02/2026 13:47:24	60	€33.7150	CEUX	6112404928527
20/02/2026 13:47:24	234	€33.7150	CEUX	6112404928528
20/02/2026 13:47:24	60	€33.7150	CEUX	6112404928529
20/02/2026 13:47:24	234	€33.7150	CEUX	6112404928530
20/02/2026 13:47:24	46	€33.7150	CEUX	6112404928531
20/02/2026 13:47:59	141	£29.3800	XLON	E0QLsP1dOUtF
20/02/2026 13:47:59	2,191	£29.3800	XLON	E0QLsP1dOUtH
20/02/2026 13:47:59	476	£29.3800	XLON	E0QLsP1dOUtJ
20/02/2026 13:47:59	1,220	£29.3800	Chi-X (CXE)	3056202437840
20/02/2026 13:47:59	402	£29.3800	BATS (BXE)	235092525478
20/02/2026 13:47:59	218	£29.3800	BATS (BXE)	235092525479
20/02/2026 13:49:54	210	€33.6900	XAMS	1228801
20/02/2026 13:49:54	110	€33.6900	XAMS	1229057
20/02/2026 13:49:54	209	€33.6900	XAMS	1229313
20/02/2026 13:49:54	320	€33.6900	XAMS	1229569
20/02/2026 13:49:54	161	€33.6900	XAMS	1229825
20/02/2026 13:49:54	320	€33.6900	XAMS	1230081
20/02/2026 13:49:54	161	€33.6900	XAMS	1230337
20/02/2026 13:49:54	320	€33.6900	XAMS	1230593
20/02/2026 13:49:54	63	€33.6900	XAMS	1230849
20/02/2026 13:49:54	614	€33.6900	XAMS	1231105

20/02/2026 13:49:54	790	€33.6900	XAMS	1231361
20/02/2026 13:49:54	57	€33.6900	CEUX	6112404929270
20/02/2026 13:49:54	12	€33.6900	CEUX	6112404929271
20/02/2026 13:49:54	162	€33.6900	CEUX	6112404929272
20/02/2026 13:49:54	12	€33.6900	CEUX	6112404929273
20/02/2026 13:49:54	175	€33.6900	CEUX	6112404929274
20/02/2026 13:51:09	300	£29.3550	XLON	E0QLsP1dOXKb
20/02/2026 13:51:09	357	£29.3550	XLON	E0QLsP1dOXKd
20/02/2026 13:51:09	189	£29.3550	XLON	E0QLsP1dOXKj
20/02/2026 13:51:09	300	£29.3550	XLON	E0QLsP1dOXKS
20/02/2026 13:51:09	30	£29.3550	Chi-X (CXE)	3056202438078
20/02/2026 13:51:09	14	£29.3550	BATS (BXE)	235092525669
20/02/2026 13:52:22	306	£29.3650	XLON	E0QLsP1dOYJb
20/02/2026 13:52:22	66	£29.3650	Chi-X (CXE)	3056202438168
20/02/2026 13:52:27	77	£29.3650	Chi-X (CXE)	3056202438173
20/02/2026 13:52:45	208	£29.3750	Chi-X (CXE)	3056202438217
20/02/2026 13:52:45	22	£29.3750	Chi-X (CXE)	3056202438218
20/02/2026 13:52:45	25	£29.3750	Chi-X (CXE)	3056202438219
20/02/2026 13:52:48	568	£29.3700	XLON	E0QLsP1dOYbu
20/02/2026 13:52:48	568	£29.3700	XLON	E0QLsP1dOYc5
20/02/2026 13:52:48	386	£29.3700	XLON	E0QLsP1dOYcN
20/02/2026 13:52:48	306	£29.3650	XLON	E0QLsP1dOYcs
20/02/2026 13:52:48	306	£29.3650	XLON	E0QLsP1dOYdC
20/02/2026 13:52:48	231	£29.3650	XLON	E0QLsP1dOYdi
20/02/2026 13:52:48	306	£29.3650	XLON	E0QLsP1dOYdJ
20/02/2026 13:52:48	306	£29.3650	XLON	E0QLsP1dOYdY
20/02/2026 13:52:48	75	£29.3600	XLON	E0QLsP1dOYee
20/02/2026 13:52:48	152	£29.3600	XLON	E0QLsP1dOYei
20/02/2026 13:52:48	100	£29.3600	XLON	E0QLsP1dOYek
20/02/2026 13:52:48	97	£29.3600	XLON	E0QLsP1dOYem
20/02/2026 13:52:48	99	£29.3700	Chi-X (CXE)	3056202438225
20/02/2026 13:52:48	218	£29.3700	Chi-X (CXE)	3056202438226
20/02/2026 13:52:48	179	£29.3700	Chi-X (CXE)	3056202438227
20/02/2026 13:52:48	317	£29.3700	Chi-X (CXE)	3056202438228
20/02/2026 13:52:48	35	£29.3700	Chi-X (CXE)	3056202438229
20/02/2026 13:52:48	28	£29.3650	Chi-X (CXE)	3056202438230
20/02/2026 13:52:48	171	£29.3650	Chi-X (CXE)	3056202438232
20/02/2026 13:52:48	171	£29.3650	Chi-X (CXE)	3056202438233
20/02/2026 13:52:48	171	£29.3650	Chi-X (CXE)	3056202438234

20/02/2026 13:52:48	171	£29.3650	Chi-X (CXE)	3056202438235
20/02/2026 13:52:48	126	£29.3650	Chi-X (CXE)	3056202438236
20/02/2026 13:52:48	181	£29.3600	Chi-X (CXE)	3056202438237
20/02/2026 13:52:48	181	£29.3600	Chi-X (CXE)	3056202438238
20/02/2026 13:52:48	181	£29.3600	Chi-X (CXE)	3056202438239
20/02/2026 13:52:48	142	£29.3600	Chi-X (CXE)	3056202438240
20/02/2026 13:52:48	25	£29.3600	Chi-X (CXE)	3056202438241
20/02/2026 13:52:48	160	£29.3700	BATS (BXE)	235092525785
20/02/2026 13:52:48	5	£29.3700	BATS (BXE)	235092525786
20/02/2026 13:52:48	155	£29.3700	BATS (BXE)	235092525787
20/02/2026 13:52:48	5	£29.3700	BATS (BXE)	235092525788
20/02/2026 13:52:48	105	£29.3700	BATS (BXE)	235092525789
20/02/2026 13:52:48	86	£29.3650	BATS (BXE)	235092525790
20/02/2026 13:52:48	86	£29.3650	BATS (BXE)	235092525791
20/02/2026 13:52:48	86	£29.3650	BATS (BXE)	235092525792
20/02/2026 13:52:48	86	£29.3650	BATS (BXE)	235092525793
20/02/2026 13:52:48	86	£29.3650	BATS (BXE)	235092525794
20/02/2026 13:52:48	68	£29.3650	BATS (BXE)	235092525795
20/02/2026 13:52:48	92	£29.3600	BATS (BXE)	235092525796
20/02/2026 13:52:48	571	€33.7000	XAMS	1232897
20/02/2026 13:52:48	811	€33.7000	XAMS	1233153
20/02/2026 13:52:48	494	€33.6950	XAMS	1233409
20/02/2026 13:52:48	744	€33.6950	XAMS	1233665
20/02/2026 13:52:48	1,164	€33.6900	XAMS	1233921
20/02/2026 13:52:48	919	€33.6900	XAMS	1234177
20/02/2026 13:52:48	213	€33.6900	XAMS	1234433
20/02/2026 13:52:48	992	€33.7000	CEUX	6112404930362
20/02/2026 13:52:48	887	€33.6950	CEUX	6112404930363
20/02/2026 13:52:48	317	€33.6950	TQEX	E0QLsOIEFwZh
20/02/2026 13:54:23	163	£29.3450	XLON	E0QLsP1dOa8L
20/02/2026 13:54:23	212	£29.3450	Chi-X (CXE)	3056202438369
20/02/2026 13:54:23	212	£29.3450	Chi-X (CXE)	3056202438372
20/02/2026 13:54:23	54	£29.3450	BATS (BXE)	235092525929
20/02/2026 13:54:23	53	£29.3450	BATS (BXE)	235092525930
20/02/2026 13:54:23	55	£29.3450	BATS (BXE)	235092525932
20/02/2026 13:57:59	33	£29.3600	Chi-X (CXE)	3056202438679
20/02/2026 13:57:59	33	£29.3600	Chi-X (CXE)	3056202438681
20/02/2026 13:57:59	33	£29.3600	Chi-X (CXE)	3056202438682
20/02/2026 13:58:53	300	£29.3650	XLON	E0QLsP1dOdoi

20/02/2026 13:58:53	1,313	€33.7050	XAMS	1243393
20/02/2026 13:58:53	1,111	€33.7000	XAMS	1245441
20/02/2026 13:58:53	942	€33.7050	CEUX	6112404932430
20/02/2026 13:59:17	118	£29.3750	Chi-X (CXE)	3056202438768
20/02/2026 13:59:17	41	£29.3750	Chi-X (CXE)	3056202438769
20/02/2026 13:59:17	250	£29.3750	Chi-X (CXE)	3056202438770
20/02/2026 13:59:17	34	£29.3750	Chi-X (CXE)	3056202438771
20/02/2026 13:59:17	21	£29.3750	Chi-X (CXE)	3056202438772
20/02/2026 13:59:38	32	£29.3750	Chi-X (CXE)	3056202438797
20/02/2026 13:59:38	250	£29.3750	Chi-X (CXE)	3056202438798
20/02/2026 13:59:53	39	£29.3800	Chi-X (CXE)	3056202438846
20/02/2026 13:59:53	243	£29.3800	Chi-X (CXE)	3056202438847
20/02/2026 13:59:53	41	£29.3800	Chi-X (CXE)	3056202438848
20/02/2026 13:59:53	151	£29.3800	Chi-X (CXE)	3056202438849
20/02/2026 13:59:53	34	£29.3800	Chi-X (CXE)	3056202438850
20/02/2026 13:59:53	26	£29.3800	Chi-X (CXE)	3056202438851
20/02/2026 14:00:00	1,231	£29.3750	XLON	E0QLsP1dOf0W
20/02/2026 14:00:00	685	£29.3750	Chi-X (CXE)	3056202438868
20/02/2026 14:00:00	348	£29.3750	BATS (BXE)	235092526356
20/02/2026 14:00:06	75	£29.3650	XLON	E0QLsP1dOfCh
20/02/2026 14:00:06	275	£29.3650	XLON	E0QLsP1dOfCj
20/02/2026 14:00:06	322	£29.3650	XLON	E0QLsP1dOfCl
20/02/2026 14:00:06	195	£29.3650	Chi-X (CXE)	3056202438901
20/02/2026 14:00:06	179	£29.3650	Chi-X (CXE)	3056202438902
20/02/2026 14:00:06	133	£29.3650	Chi-X (CXE)	3056202438903
20/02/2026 14:00:06	98	£29.3650	BATS (BXE)	235092526381
20/02/2026 14:00:06	91	£29.3650	BATS (BXE)	235092526382
20/02/2026 14:01:27	380	£29.3700	XLON	E0QLsP1dOgWL
20/02/2026 14:01:27	160	£29.3700	XLON	E0QLsP1dOgWN
20/02/2026 14:01:27	211	£29.3700	Chi-X (CXE)	3056202439058
20/02/2026 14:01:27	179	£29.3700	Chi-X (CXE)	3056202439059
20/02/2026 14:01:27	116	£29.3700	Chi-X (CXE)	3056202439061
20/02/2026 14:01:27	107	£29.3700	BATS (BXE)	235092526484
20/02/2026 14:01:27	90	£29.3700	BATS (BXE)	235092526485
20/02/2026 14:01:27	107	£29.3700	BATS (BXE)	235092526486
20/02/2026 14:01:27	90	£29.3700	BATS (BXE)	235092526487
20/02/2026 14:02:24	417	€33.7250	XAMS	1255169
20/02/2026 14:02:24	417	€33.7250	XAMS	1255425
20/02/2026 14:02:24	417	€33.7250	XAMS	1255681

20/02/2026 14:02:24	196	€33.7250	XAMS	1255937
20/02/2026 14:02:24	6	€33.7250	XAMS	1256193
20/02/2026 14:02:24	299	€33.7250	CEUX	6112404933776
20/02/2026 14:02:24	17	€33.7250	CEUX	6112404933777
20/02/2026 14:02:24	19	€33.7250	CEUX	6112404933778
20/02/2026 14:02:24	42	€33.7250	CEUX	6112404933779
20/02/2026 14:02:24	221	€33.7250	CEUX	6112404933780
20/02/2026 14:02:24	39	€33.7250	CEUX	6112404933781
20/02/2026 14:02:24	299	€33.7250	CEUX	6112404933782
20/02/2026 14:02:24	107	€33.7250	CEUX	6112404933783
20/02/2026 14:03:31	300	£29.3750	XLON	E0QLsP1dOiSD
20/02/2026 14:03:31	1,000	£29.3750	XLON	E0QLsP1dOiSF
20/02/2026 14:03:34	276	£29.3750	XLON	E0QLsP1dOiTV
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439261
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439263
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439264
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439265
20/02/2026 14:03:34	16	£29.3750	Chi-X (CXE)	3056202439266
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439267
20/02/2026 14:03:34	29	£29.3750	Chi-X (CXE)	3056202439268
20/02/2026 14:03:34	14	£29.3750	Chi-X (CXE)	3056202439269
20/02/2026 14:03:34	29	£29.3750	Chi-X (CXE)	3056202439270
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439271
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439272
20/02/2026 14:03:34	43	£29.3750	Chi-X (CXE)	3056202439273
20/02/2026 14:03:34	28	£29.3750	Chi-X (CXE)	3056202439274
20/02/2026 14:03:34	585	£29.3750	Chi-X (CXE)	3056202439275
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526648
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526650
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526651
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526652
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526653
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526654
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526655
20/02/2026 14:03:34	4	£29.3750	BATS (BXE)	235092526656
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526657
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526658
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526659
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526660

20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526661
20/02/2026 14:03:34	21	£29.3750	BATS (BXE)	235092526662
20/02/2026 14:04:19	518	€33.7100	XAMS	1259521
20/02/2026 14:04:19	735	€33.7100	XAMS	1259777
20/02/2026 14:04:19	899	€33.7100	CEUX	6112404934581
20/02/2026 14:04:19	321	€33.7100	TQEX	E0QLsOIEGTLy
20/02/2026 14:04:21	961	€33.7050	CEUX	6112404934647
20/02/2026 14:04:23	326	£29.3650	XLON	E0QLsP1dOj54
20/02/2026 14:04:23	181	£29.3650	Chi-X (CXE)	3056202439377
20/02/2026 14:05:48	757	£29.3600	XLON	E0QLsP1dOkJj
20/02/2026 14:05:48	421	£29.3600	Chi-X (CXE)	3056202439495
20/02/2026 14:05:48	214	£29.3600	BATS (BXE)	235092526847
20/02/2026 14:05:48	214	£29.3600	BATS (BXE)	235092526850
20/02/2026 14:05:48	43	£29.3600	BATS (BXE)	235092526851
20/02/2026 14:06:30	270	£29.3500	XLON	E0QLsP1dOI2g
20/02/2026 14:06:30	348	£29.3500	XLON	E0QLsP1dOI2k
20/02/2026 14:06:30	100	£29.3500	XLON	E0QLsP1dOI2U
20/02/2026 14:06:30	284	£29.3500	XLON	E0QLsP1dOI2W
20/02/2026 14:06:30	391	£29.3500	XLON	E0QLsP1dOI2Y
20/02/2026 14:06:30	36	£29.3500	XLON	E0QLsP1dOI3I
20/02/2026 14:06:30	368	£29.3500	XLON	E0QLsP1dOI3K
20/02/2026 14:06:30	17	£29.3500	XLON	E0QLsP1dOI3M
20/02/2026 14:06:30	319	£29.3500	XLON	E0QLsP1dOI3s
20/02/2026 14:06:30	65	£29.3500	XLON	E0QLsP1dOI41
20/02/2026 14:06:30	384	£29.3500	XLON	E0QLsP1dOI4t
20/02/2026 14:06:30	188	£29.3500	XLON	E0QLsP1dOI4z
20/02/2026 14:06:30	568	£29.3500	XLON	E0QLsP1dOI5C
20/02/2026 14:06:30	214	£29.3500	Chi-X (CXE)	3056202439597
20/02/2026 14:06:30	17	£29.3500	Chi-X (CXE)	3056202439599
20/02/2026 14:06:30	18	£29.3500	Chi-X (CXE)	3056202439600
20/02/2026 14:06:30	131	£29.3500	Chi-X (CXE)	3056202439601
20/02/2026 14:06:30	65	£29.3500	Chi-X (CXE)	3056202439611
20/02/2026 14:06:30	108	£29.3500	BATS (BXE)	235092526909
20/02/2026 14:06:30	186	£29.3500	BATS (BXE)	235092526910
20/02/2026 14:06:30	108	£29.3500	BATS (BXE)	235092526913
20/02/2026 14:06:30	17	£29.3500	BATS (BXE)	235092526914
20/02/2026 14:06:30	108	£29.3500	BATS (BXE)	235092526915
20/02/2026 14:06:30	108	£29.3500	BATS (BXE)	235092526916
20/02/2026 14:06:31	2,832	€33.6800	XAMS	1271553

20/02/2026 14:06:31	919	€33.6800	XAMS	1272321
20/02/2026 14:06:31	325	€33.6800	XAMS	1272577
20/02/2026 14:06:31	152	€33.6800	XAMS	1272833
20/02/2026 14:06:31	1,002	€33.6800	CEUX	6112404935582
20/02/2026 14:06:31	357	€33.6800	TQEX	E0QLsOIEGah5
20/02/2026 14:08:29	362	£29.3200	XLON	E0QLsP1dOmcl
20/02/2026 14:08:29	362	£29.3200	XLON	E0QLsP1dOmd1
20/02/2026 14:08:29	24	£29.3200	XLON	E0QLsP1dOmd3
20/02/2026 14:08:29	309	£29.3200	XLON	E0QLsP1dOmd7
20/02/2026 14:08:29	53	£29.3200	XLON	E0QLsP1dOmd9
20/02/2026 14:08:29	256	£29.3200	XLON	E0QLsP1dOmdB
20/02/2026 14:08:29	248	£29.3200	XLON	E0QLsP1dOmdF
20/02/2026 14:08:29	201	£29.3200	Chi-X (CXE)	3056202439778
20/02/2026 14:08:29	102	£29.3200	BATS (BXE)	235092527048
20/02/2026 14:09:47	79	€33.6400	XAMS	1276161
20/02/2026 14:10:48	188	£29.3100	BATS (BXE)	235092527236
20/02/2026 14:10:49	541	£29.3100	XLON	E0QLsP1dOo0v
20/02/2026 14:12:30	229	£29.3200	XLON	E0QLsP1dOp9U
20/02/2026 14:12:30	24	£29.3200	XLON	E0QLsP1dOp9W
20/02/2026 14:12:30	35	£29.3200	Chi-X (CXE)	3056202440131
20/02/2026 14:12:30	30	£29.3200	Chi-X (CXE)	3056202440132
20/02/2026 14:12:30	199	£29.3200	BATS (BXE)	235092527381
20/02/2026 14:12:50	198	£29.3200	BATS (BXE)	235092527420
20/02/2026 14:12:50	1,451	€33.6500	XAMS	1279745
20/02/2026 14:12:50	1,040	€33.6500	CEUX	6112404937510
20/02/2026 14:12:50	371	€33.6500	TQEX	E0QLsOIEGsUv
20/02/2026 14:12:59	358	£29.3200	XLON	E0QLsP1dOpS9
20/02/2026 14:12:59	287	£29.3200	XLON	E0QLsP1dOpSF
20/02/2026 14:13:30	23	£29.3350	Chi-X (CXE)	3056202440344
20/02/2026 14:13:30	180	£29.3350	Chi-X (CXE)	3056202440345
20/02/2026 14:13:30	49	£29.3350	Chi-X (CXE)	3056202440346
20/02/2026 14:13:39	19	£29.3350	Chi-X (CXE)	3056202440358
20/02/2026 14:13:39	26	£29.3350	Chi-X (CXE)	3056202440359
20/02/2026 14:13:39	27	£29.3350	Chi-X (CXE)	3056202440360
20/02/2026 14:13:44	75	£29.3350	Chi-X (CXE)	3056202440383
20/02/2026 14:13:44	63	£29.3350	Chi-X (CXE)	3056202440387
20/02/2026 14:13:47	70	£29.3350	Chi-X (CXE)	3056202440390
20/02/2026 14:13:47	201	£29.3350	BATS (BXE)	235092527538
20/02/2026 14:13:58	70	£29.3350	Chi-X (CXE)	3056202440413

20/02/2026 14:14:03	57	£29.3350	Chi-X (CXE)	3056202440422
20/02/2026 14:14:03	47	£29.3350	Chi-X (CXE)	3056202440423
20/02/2026 14:14:03	124	£29.3350	BATS (BXE)	235092527567
20/02/2026 14:14:03	229	£29.3350	BATS (BXE)	235092527568
20/02/2026 14:14:13	300	£29.3300	XLON	E0QLsP1dOqhy
20/02/2026 14:14:18	300	£29.3300	XLON	E0QLsP1dOqlr
20/02/2026 14:14:18	258	£29.3300	XLON	E0QLsP1dOqlu
20/02/2026 14:14:18	300	£29.3300	XLON	E0QLsP1dOqm2
20/02/2026 14:14:18	339	£29.3300	XLON	E0QLsP1dOqm4
20/02/2026 14:14:18	18	£29.3300	Chi-X (CXE)	3056202440488
20/02/2026 14:14:18	18	£29.3300	Chi-X (CXE)	3056202440490
20/02/2026 14:14:18	5	£29.3300	Chi-X (CXE)	3056202440491
20/02/2026 14:14:18	8	£29.3300	BATS (BXE)	235092527618
20/02/2026 14:14:18	8	£29.3300	BATS (BXE)	235092527620
20/02/2026 14:14:18	4	£29.3300	BATS (BXE)	235092527621
20/02/2026 14:14:30	1,610	€33.6600	XAMS	1284097
20/02/2026 14:14:30	56	€33.6600	CEUX	6112404938216
20/02/2026 14:14:30	83	€33.6600	CEUX	6112404938217
20/02/2026 14:14:30	1,015	€33.6600	CEUX	6112404938218
20/02/2026 14:14:30	43	€33.6600	CEUX	6112404938219
20/02/2026 14:14:30	369	€33.6600	TQEX	E0QLsOIEGyOf
20/02/2026 14:14:44	300	£29.3300	XLON	E0QLsP1dOrAc
20/02/2026 14:14:44	12	£29.3300	XLON	E0QLsP1dOrAe
20/02/2026 14:14:44	153	£29.3300	XLON	E0QLsP1dOrAs
20/02/2026 14:14:44	300	£29.3300	XLON	E0QLsP1dOrAU
20/02/2026 14:14:44	18	£29.3300	Chi-X (CXE)	3056202440559
20/02/2026 14:14:44	18	£29.3300	Chi-X (CXE)	3056202440561
20/02/2026 14:14:44	18	£29.3300	Chi-X (CXE)	3056202440562
20/02/2026 14:14:44	18	£29.3300	Chi-X (CXE)	3056202440563
20/02/2026 14:14:44	12	£29.3300	Chi-X (CXE)	3056202440564
20/02/2026 14:14:44	18	£29.3300	Chi-X (CXE)	3056202440565
20/02/2026 14:14:44	18	£29.3300	Chi-X (CXE)	3056202440566
20/02/2026 14:14:44	2	£29.3300	Chi-X (CXE)	3056202440567
20/02/2026 14:14:44	18	£29.3300	Chi-X (CXE)	3056202440568
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527676
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527677
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527678
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527679
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527680

20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527681
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527682
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527683
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527684
20/02/2026 14:14:44	2	£29.3300	BATS (BXE)	235092527685
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527686
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527687
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527688
20/02/2026 14:14:44	4	£29.3300	BATS (BXE)	235092527689
20/02/2026 14:14:44	8	£29.3300	BATS (BXE)	235092527690
20/02/2026 14:14:46	276	£29.3300	XLON	E0QLsP1dOrDH
20/02/2026 14:14:46	24	£29.3300	XLON	E0QLsP1dOrDS
20/02/2026 14:14:46	41	£29.3300	XLON	E0QLsP1dOrE1
20/02/2026 14:14:46	259	£29.3300	XLON	E0QLsP1dOrEA
20/02/2026 14:14:46	90	£29.3300	XLON	E0QLsP1dOrEc
20/02/2026 14:14:46	188	£29.3300	XLON	E0QLsP1dOrEr
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440575
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440577
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440578
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440579
20/02/2026 14:14:46	10	£29.3300	Chi-X (CXE)	3056202440580
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440581
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440582
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440583
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440584
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440585
20/02/2026 14:14:46	18	£29.3300	Chi-X (CXE)	3056202440586
20/02/2026 14:14:46	60	£29.3300	Chi-X (CXE)	3056202440588
20/02/2026 14:14:46	8	£29.3300	BATS (BXE)	235092527696
20/02/2026 14:14:46	8	£29.3300	BATS (BXE)	235092527699
20/02/2026 14:14:46	8	£29.3300	BATS (BXE)	235092527700
20/02/2026 14:14:46	8	£29.3300	BATS (BXE)	235092527701
20/02/2026 14:14:46	8	£29.3300	BATS (BXE)	235092527702
20/02/2026 14:14:46	8	£29.3300	BATS (BXE)	235092527703
20/02/2026 14:14:46	8	£29.3300	BATS (BXE)	235092527704
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440746
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440747
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440748
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440749

20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440750
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440751
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440752
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440753
20/02/2026 14:15:37	51	£29.3350	Chi-X (CXE)	3056202440754
20/02/2026 14:15:42	360	£29.3300	XLON	E0QLsP1dOsLb
20/02/2026 14:15:42	228	£29.3300	XLON	E0QLsP1dOsLi
20/02/2026 14:15:42	360	£29.3300	XLON	E0QLsP1dOsLJ
20/02/2026 14:15:42	132	£29.3300	XLON	E0QLsP1dOsLo
20/02/2026 14:15:42	360	£29.3300	XLON	E0QLsP1dOsLP
20/02/2026 14:15:42	228	£29.3300	XLON	E0QLsP1dOsLq
20/02/2026 14:15:42	360	£29.3300	XLON	E0QLsP1dOsLT
20/02/2026 14:15:42	360	£29.3300	XLON	E0QLsP1dOsLu
20/02/2026 14:15:42	90	£29.3300	XLON	E0QLsP1dOsMA
20/02/2026 14:15:42	201	£29.3300	Chi-X (CXE)	3056202440774
20/02/2026 14:15:42	201	£29.3300	Chi-X (CXE)	3056202440775
20/02/2026 14:15:42	81	£29.3300	Chi-X (CXE)	3056202440776
20/02/2026 14:15:42	201	£29.3300	Chi-X (CXE)	3056202440777
20/02/2026 14:15:42	201	£29.3300	Chi-X (CXE)	3056202440778
20/02/2026 14:15:42	201	£29.3300	Chi-X (CXE)	3056202440779
20/02/2026 14:15:42	201	£29.3300	Chi-X (CXE)	3056202440780
20/02/2026 14:15:42	93	£29.3300	Chi-X (CXE)	3056202440781
20/02/2026 14:15:42	101	£29.3300	BATS (BXE)	235092527842
20/02/2026 14:15:42	101	£29.3300	BATS (BXE)	235092527843
20/02/2026 14:15:42	23	£29.3300	BATS (BXE)	235092527844
20/02/2026 14:15:42	101	£29.3300	BATS (BXE)	235092527845
20/02/2026 14:15:42	101	£29.3300	BATS (BXE)	235092527846
20/02/2026 14:15:42	101	£29.3300	BATS (BXE)	235092527847
20/02/2026 14:15:42	101	£29.3300	BATS (BXE)	235092527848
20/02/2026 14:15:42	72	£29.3300	BATS (BXE)	235092527849
20/02/2026 14:16:39	801	€33.6400	XAMS	1290241
20/02/2026 14:16:39	840	€33.6400	XAMS	1290497
20/02/2026 14:16:39	1,177	€33.6400	CEUX	6112404939115
20/02/2026 14:16:39	419	€33.6400	TQEX	E0QLsOIEH5g5
20/02/2026 14:18:29	5	£29.3200	Chi-X (CXE)	3056202441029
20/02/2026 14:19:07	300	£29.3200	XLON	E0QLsP1dOv0h
20/02/2026 14:19:07	208	£29.3200	XLON	E0QLsP1dOv1A
20/02/2026 14:19:07	260	£29.3200	XLON	E0QLsP1dOv1c
20/02/2026 14:19:07	92	£29.3200	XLON	E0QLsP1dOv1D

20/02/2026 14:19:07	40	£29.3200	XLON	E0QLsP1dOv1e
20/02/2026 14:19:07	133	£29.3200	XLON	E0QLsP1dOv1F
20/02/2026 14:19:07	150	£29.3200	XLON	E0QLsP1dOv1J
20/02/2026 14:19:07	150	£29.3200	XLON	E0QLsP1dOv1L
20/02/2026 14:19:07	66	£29.3200	XLON	E0QLsP1dOv1N
20/02/2026 14:19:07	31	£29.3200	XLON	E0QLsP1dOv1o
20/02/2026 14:19:07	23	£29.3200	Chi-X (CXE)	3056202441068
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441070
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441071
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441072
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441073
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441074
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441075
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441076
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441077
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441078
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441079
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441080
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441081
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441082
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441083
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441084
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441085
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441086
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441087
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441088
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441089
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441090
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441091
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441092
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441093
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441094
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441095
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441096
20/02/2026 14:19:07	27	£29.3200	Chi-X (CXE)	3056202441097
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441098
20/02/2026 14:19:07	1	£29.3200	Chi-X (CXE)	3056202441099
20/02/2026 14:19:07	28	£29.3200	Chi-X (CXE)	3056202441100
20/02/2026 14:19:07	14	£29.3200	BATS (BXE)	235092528091

20/02/2026 14:19:07	14	£29.3200	BATS (BXE)	235092528092
20/02/2026 14:19:07	14	£29.3200	BATS (BXE)	235092528093
20/02/2026 14:19:07	14	£29.3200	BATS (BXE)	235092528094
20/02/2026 14:19:07	14	£29.3200	BATS (BXE)	235092528095
20/02/2026 14:19:07	344	€33.6400	XAMS	1294593
20/02/2026 14:19:07	344	€33.6400	XAMS	1295105
20/02/2026 14:19:07	344	€33.6400	XAMS	1295361
20/02/2026 14:19:07	269	€33.6400	XAMS	1295617
20/02/2026 14:19:07	110	€33.6400	XAMS	1295873
20/02/2026 14:19:07	247	€33.6400	CEUX	6112404939992
20/02/2026 14:19:07	99	€33.6400	CEUX	6112404939994
20/02/2026 14:19:07	130	€33.6400	CEUX	6112404939995
20/02/2026 14:19:07	18	€33.6400	CEUX	6112404939996
20/02/2026 14:19:07	11	€33.6400	CEUX	6112404939997
20/02/2026 14:19:31	87	£29.3200	BATS (BXE)	235092528132
20/02/2026 14:19:31	71	£29.3200	BATS (BXE)	235092528133
20/02/2026 14:19:35	62	£29.3150	XLON	E0QLsP1dOvQ0
20/02/2026 14:20:57	1,569	€33.6750	XAMS	1307905
20/02/2026 14:20:57	392	€33.6750	CEUX	6112404941004
20/02/2026 14:20:57	733	€33.6750	CEUX	6112404941005
20/02/2026 14:20:58	300	£29.3450	XLON	E0QLsP1dOwwk
20/02/2026 14:20:58	300	£29.3450	XLON	E0QLsP1dOwwT
20/02/2026 14:20:58	25	£29.3450	Chi-X (CXE)	3056202441454
20/02/2026 14:20:58	12	£29.3450	BATS (BXE)	235092528290
20/02/2026 14:21:09	21	£29.3450	Chi-X (CXE)	3056202441489
20/02/2026 14:21:09	21	£29.3450	Chi-X (CXE)	3056202441490
20/02/2026 14:21:09	21	£29.3450	Chi-X (CXE)	3056202441491
20/02/2026 14:21:09	21	£29.3450	Chi-X (CXE)	3056202441492
20/02/2026 14:21:09	22	£29.3450	Chi-X (CXE)	3056202441493
20/02/2026 14:21:09	22	£29.3450	Chi-X (CXE)	3056202441494
20/02/2026 14:21:09	22	£29.3450	Chi-X (CXE)	3056202441495
20/02/2026 14:21:09	22	£29.3450	Chi-X (CXE)	3056202441496
20/02/2026 14:21:09	22	£29.3450	Chi-X (CXE)	3056202441497
20/02/2026 14:21:09	22	£29.3450	Chi-X (CXE)	3056202441498
20/02/2026 14:21:35	7	£29.3450	Chi-X (CXE)	3056202441523
20/02/2026 14:21:42	29	£29.3450	XLON	E0QLsP1dOxa9
20/02/2026 14:21:42	130	£29.3450	XLON	E0QLsP1dOxad
20/02/2026 14:21:42	194	£29.3450	XLON	E0QLsP1dOxaf
20/02/2026 14:21:42	326	£29.3450	XLON	E0QLsP1dOxaF

20/02/2026 14:21:42	269	£29.3450	XLON	E0QLsP1dOxZc
20/02/2026 14:21:42	31	£29.3450	XLON	E0QLsP1dOxZi
20/02/2026 14:21:42	205	£29.3450	XLON	E0QLsP1dOxZk
20/02/2026 14:21:42	300	£29.3450	XLON	E0QLsP1dOxZP
20/02/2026 14:21:42	11	£29.3450	Chi-X (CXE)	3056202441531
20/02/2026 14:21:42	18	£29.3450	Chi-X (CXE)	3056202441532
20/02/2026 14:21:42	19	£29.3450	Chi-X (CXE)	3056202441533
20/02/2026 14:21:42	19	£29.3450	Chi-X (CXE)	3056202441534
20/02/2026 14:21:42	8	£29.3450	BATS (BXE)	235092528354
20/02/2026 14:22:08	485	£29.3450	XLON	E0QLsP1dOxxT
20/02/2026 14:22:09	300	£29.3400	XLON	E0QLsP1dOxyU
20/02/2026 14:22:47	1,262	€33.6700	XAMS	1312001
20/02/2026 14:22:47	905	€33.6700	CEUX	6112404941862
20/02/2026 14:22:47	323	€33.6700	TQEX	E0QLsOIEHP6P
20/02/2026 14:22:48	300	£29.3450	XLON	E0QLsP1dOyPc
20/02/2026 14:22:48	300	£29.3450	XLON	E0QLsP1dOyPh
20/02/2026 14:22:48	300	£29.3450	XLON	E0QLsP1dOyPI
20/02/2026 14:22:48	75	£29.3450	XLON	E0QLsP1dOyPN
20/02/2026 14:22:48	225	£29.3450	XLON	E0QLsP1dOyPP
20/02/2026 14:22:48	142	£29.3450	XLON	E0QLsP1dOyPq
20/02/2026 14:22:48	75	£29.3450	XLON	E0QLsP1dOyPT
20/02/2026 14:22:48	156	£29.3450	Chi-X (CXE)	3056202441638
20/02/2026 14:22:48	514	£29.3450	Chi-X (CXE)	3056202441639
20/02/2026 14:22:48	78	£29.3450	BATS (BXE)	235092528422
20/02/2026 14:22:48	497	£29.3450	BATS (BXE)	235092528423
20/02/2026 14:22:48	37	£29.3450	BATS (BXE)	235092528426
20/02/2026 14:22:48	45	£29.3450	BATS (BXE)	235092528430
20/02/2026 14:23:50	300	£29.3400	XLON	E0QLsP1dOzAD
20/02/2026 14:23:50	1,023	£29.3400	XLON	E0QLsP1dOzAN
20/02/2026 14:24:14	327	€33.6750	CEUX	6112404942571
20/02/2026 14:24:33	1,264	€33.6850	XAMS	1318401
20/02/2026 14:24:33	413	€33.6850	CEUX	6112404942717
20/02/2026 14:24:33	494	€33.6850	CEUX	6112404942718
20/02/2026 14:25:45	30	£29.3800	Chi-X (CXE)	3056202442057
20/02/2026 14:25:45	30	£29.3800	Chi-X (CXE)	3056202442058
20/02/2026 14:25:46	175	£29.3850	XLON	E0QLsP1dP0pl
20/02/2026 14:26:14	92	£29.3800	Chi-X (CXE)	3056202442130
20/02/2026 14:26:35	300	£29.3850	XLON	E0QLsP1dP1X0
20/02/2026 14:26:35	300	£29.3850	XLON	E0QLsP1dP1X2

20/02/2026 14:26:35	300	£29.3850	XLON	E0QLsP1dP1X9
20/02/2026 14:26:35	75	£29.3850	XLON	E0QLsP1dP1Xb
20/02/2026 14:26:35	300	£29.3850	XLON	E0QLsP1dP1XB
20/02/2026 14:26:35	189	£29.3850	XLON	E0QLsP1dP1XD
20/02/2026 14:26:35	225	£29.3850	XLON	E0QLsP1dP1Xe
20/02/2026 14:26:35	40	£29.3850	XLON	E0QLsP1dP1XF
20/02/2026 14:26:35	75	£29.3850	XLON	E0QLsP1dP1Xg
20/02/2026 14:26:35	529	£29.3850	XLON	E0QLsP1dP1Xi
20/02/2026 14:26:35	300	£29.3850	XLON	E0QLsP1dP1XM
20/02/2026 14:26:35	300	£29.3850	XLON	E0QLsP1dP1Xo
20/02/2026 14:26:35	300	£29.3850	XLON	E0QLsP1dP1XO
20/02/2026 14:26:35	133	£29.3850	XLON	E0QLsP1dP1Xq
20/02/2026 14:26:35	217	£29.3850	XLON	E0QLsP1dP1XQ
20/02/2026 14:26:35	12	£29.3850	XLON	E0QLsP1dP1XS
20/02/2026 14:26:35	404	£29.3800	XLON	E0QLsP1dP1Yh
20/02/2026 14:26:35	304	£29.3800	XLON	E0QLsP1dP1Yj
20/02/2026 14:26:35	1,113	£29.3800	XLON	E0QLsP1dP1Ym
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442173
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442175
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442176
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442177
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442178
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442179
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442180
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442181
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442182
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20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442184
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442185
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442186
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442187
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442188
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442189
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20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442195

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20/02/2026 14:26:35	2	£29.3850	Chi-X (CXE)	3056202442238
20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442239
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20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442242
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442243
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20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442249
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442250
20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442251
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20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442264
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20/02/2026 14:26:35	14	£29.3850	Chi-X (CXE)	3056202442270
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20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442273

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20/02/2026 14:26:35	28	£29.3850	Chi-X (CXE)	3056202442276
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20/02/2026 14:26:35	27	£29.3850	Chi-X (CXE)	3056202442278
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20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092528957
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092528958
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092528959
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20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092528962

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20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092528995
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092528996
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092528997
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092528998
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092528999
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529000
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529001

20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529002
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529003
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529004
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529005
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529006
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529007
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529008
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529009
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529010
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529011
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529012
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529013
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529014
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529015
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529016
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529017
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529018
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529019
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529020
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529021
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529022
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529023
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529024
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529025
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529026
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529027
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529028
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529029
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529030
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529031
20/02/2026 14:26:35	14	£29.3850	BATS (BXE)	235092529032
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529033
20/02/2026 14:26:35	5	£29.3850	BATS (BXE)	235092529034
20/02/2026 14:26:35	6	£29.3850	BATS (BXE)	235092529035
20/02/2026 14:26:35	1	£29.3850	BATS (BXE)	235092529036
20/02/2026 14:26:35	120	£29.3800	BATS (BXE)	235092529037
20/02/2026 14:26:35	395	£29.3800	BATS (BXE)	235092529038
20/02/2026 14:26:35	1,298	€33.7150	XAMS	1324801
20/02/2026 14:26:35	1,994	€33.7100	XAMS	1325057

20/02/2026 14:26:35	931	€33.7150	CEUX	6112404943790
20/02/2026 14:26:35	889	€33.7100	CEUX	6112404943793
20/02/2026 14:26:35	93	€33.7100	CEUX	6112404943794
20/02/2026 14:26:35	127	€33.7100	CEUX	6112404943795
20/02/2026 14:26:35	321	€33.7100	CEUX	6112404943796
20/02/2026 14:26:35	1,195	€33.7000	CEUX	6112404943803
20/02/2026 14:26:35	510	€33.7100	TQEX	E0QLsOIEHcQc
20/02/2026 14:30:00	31	€33.7550	XAMS	1354497
20/02/2026 14:30:00	363	€33.7550	XAMS	1355521
20/02/2026 14:30:03	394	€33.7550	XAMS	1362433
20/02/2026 14:30:03	394	€33.7550	XAMS	1363201
20/02/2026 14:30:03	394	€33.7550	XAMS	1363457
20/02/2026 14:30:03	394	€33.7550	XAMS	1363713
20/02/2026 14:30:03	394	€33.7550	XAMS	1363969
20/02/2026 14:30:03	299	€33.7550	XAMS	1364225
20/02/2026 14:30:03	226	€33.7550	XAMS	1364481
20/02/2026 14:30:03	283	€33.7550	CEUX	6112404946600
20/02/2026 14:30:03	283	€33.7550	CEUX	6112404946601
20/02/2026 14:30:03	283	€33.7550	CEUX	6112404946607
20/02/2026 14:30:08	353	£29.4050	XLON	E0QLsP1dP7ql
20/02/2026 14:30:08	353	£29.4050	XLON	E0QLsP1dP7qN
20/02/2026 14:30:08	353	£29.4050	XLON	E0QLsP1dP7qt
20/02/2026 14:30:08	353	£29.4050	XLON	E0QLsP1dP7qU
20/02/2026 14:30:08	75	£29.4050	XLON	E0QLsP1dP7qx
20/02/2026 14:30:08	64	£29.4050	XLON	E0QLsP1dP7r3
20/02/2026 14:30:08	248	£29.4000	XLON	E0QLsP1dP7wR
20/02/2026 14:30:08	197	£29.4050	Chi-X (CXE)	3056202443049
20/02/2026 14:30:08	26	£29.4050	Chi-X (CXE)	3056202443051
20/02/2026 14:30:08	171	£29.4050	Chi-X (CXE)	3056202443052
20/02/2026 14:30:08	82	£29.4050	Chi-X (CXE)	3056202443053
20/02/2026 14:30:08	627	£29.4050	Chi-X (CXE)	3056202443064
20/02/2026 14:30:08	144	£29.4000	Chi-X (CXE)	3056202443066
20/02/2026 14:30:08	99	£29.4050	BATS (BXE)	235092529696
20/02/2026 14:30:08	99	£29.4050	BATS (BXE)	235092529697
20/02/2026 14:31:44	252	£29.3600	XLON	E0QLsP1dPEIb
20/02/2026 14:31:44	331	£29.3600	XLON	E0QLsP1dPEIJ
20/02/2026 14:31:44	180	£29.3600	Chi-X (CXE)	3056202443835
20/02/2026 14:31:44	2	£29.3600	Chi-X (CXE)	3056202443836
20/02/2026 14:31:44	2	£29.3600	Chi-X (CXE)	3056202443837

20/02/2026 14:31:44	93	£29.3600	BATS (BXE)	235092530334
20/02/2026 14:32:20	348	£29.3550	XLON	E0QLsP1dPGJr
20/02/2026 14:32:20	321	£29.3550	XLON	E0QLsP1dPGJt
20/02/2026 14:32:20	248	£29.3550	XLON	E0QLsP1dPGKg
20/02/2026 14:32:20	342	£29.3550	XLON	E0QLsP1dPGKV
20/02/2026 14:32:20	18	£29.3550	XLON	E0QLsP1dPGKw
20/02/2026 14:32:20	6	£29.3550	XLON	E0QLsP1dPGKX
20/02/2026 14:32:20	18	£29.3550	XLON	E0QLsP1dPGKZ
20/02/2026 14:32:20	98	£29.3550	BATS (BXE)	235092530502
20/02/2026 14:32:20	90	£29.3550	BATS (BXE)	235092530503
20/02/2026 14:32:21	56	£29.3550	Chi-X (CXE)	3056202444059
20/02/2026 14:32:40	934	€33.7050	XAMS	1414401
20/02/2026 14:32:40	934	€33.7050	XAMS	1414657
20/02/2026 14:32:40	704	€33.7050	XAMS	1414913
20/02/2026 14:32:40	670	€33.7050	CEUX	6112404952219
20/02/2026 14:32:40	670	€33.7050	CEUX	6112404952220
20/02/2026 14:32:40	505	€33.7050	CEUX	6112404952221
20/02/2026 14:32:40	239	€33.7050	TQEX	E0QLsOIEILi5
20/02/2026 14:32:40	239	€33.7050	TQEX	E0QLsOIEILiB
20/02/2026 14:32:40	8	€33.7050	TQEX	E0QLsOIEILiD
20/02/2026 14:32:40	171	€33.7050	TQEX	E0QLsOIEILie
20/02/2026 14:33:18	198	£29.3700	XLON	E0QLsP1dPKAc
20/02/2026 14:33:18	71	£29.3700	XLON	E0QLsP1dPKBI
20/02/2026 14:33:18	102	£29.3700	XLON	E0QLsP1dPKBQ
20/02/2026 14:33:18	898	£29.3700	XLON	E0QLsP1dPKBS
20/02/2026 14:33:18	19	£29.3700	XLON	E0QLsP1dPKCM
20/02/2026 14:33:18	139	£29.3700	XLON	E0QLsP1dPKCQ
20/02/2026 14:33:18	44	£29.3700	Chi-X (CXE)	3056202444459
20/02/2026 14:33:18	44	£29.3700	Chi-X (CXE)	3056202444469
20/02/2026 14:33:18	16	£29.3650	Chi-X (CXE)	3056202444471
20/02/2026 14:33:18	590	£29.3700	Chi-X (CXE)	3056202444472
20/02/2026 14:33:18	155	£29.3700	Chi-X (CXE)	3056202444473
20/02/2026 14:33:18	16	£29.3700	Chi-X (CXE)	3056202444474
20/02/2026 14:33:18	21	£29.3700	BATS (BXE)	235092530772
20/02/2026 14:33:18	21	£29.3700	BATS (BXE)	235092530775
20/02/2026 14:33:44	198	£29.3650	XLON	E0QLsP1dPLa5
20/02/2026 14:33:44	149	£29.3650	XLON	E0QLsP1dPLa9
20/02/2026 14:33:44	100	£29.3650	XLON	E0QLsP1dPLab
20/02/2026 14:33:44	198	£29.3650	XLON	E0QLsP1dPLaB

20/02/2026 14:33:44	100	£29.3650	XLON	E0QLsP1dPLae
20/02/2026 14:33:44	40	£29.3650	XLON	E0QLsP1dPLag
20/02/2026 14:33:44	102	£29.3650	XLON	E0QLsP1dPLaZ
20/02/2026 14:33:44	5	£29.3650	XLON	E0QLsP1dPLb2
20/02/2026 14:33:44	2	£29.3650	XLON	E0QLsP1dPLb4
20/02/2026 14:33:44	347	£29.3650	XLON	E0QLsP1dPLbF
20/02/2026 14:33:44	196	£29.3600	XLON	E0QLsP1dPLbp
20/02/2026 14:33:44	115	£29.3650	XLON	E0QLsP1dPLbQ
20/02/2026 14:33:44	248	£29.3650	XLON	E0QLsP1dPLZn
20/02/2026 14:33:44	99	£29.3650	XLON	E0QLsP1dPLZp
20/02/2026 14:33:44	247	£29.3650	XLON	E0QLsP1dPLZv
20/02/2026 14:33:44	100	£29.3650	Chi-X (CXE)	3056202444621
20/02/2026 14:33:44	93	£29.3650	Chi-X (CXE)	3056202444622
20/02/2026 14:33:44	193	£29.3650	Chi-X (CXE)	3056202444626
20/02/2026 14:33:44	193	£29.3650	Chi-X (CXE)	3056202444627
20/02/2026 14:33:44	193	£29.3650	Chi-X (CXE)	3056202444628
20/02/2026 14:33:44	193	£29.3650	Chi-X (CXE)	3056202444629
20/02/2026 14:33:44	121	£29.3650	Chi-X (CXE)	3056202444630
20/02/2026 14:33:44	61	£29.3650	Chi-X (CXE)	3056202444631
20/02/2026 14:33:44	98	£29.3650	BATS (BXE)	235092530910
20/02/2026 14:33:44	98	£29.3650	BATS (BXE)	235092530911
20/02/2026 14:33:44	98	£29.3650	BATS (BXE)	235092530912
20/02/2026 14:33:44	98	£29.3650	BATS (BXE)	235092530913
20/02/2026 14:33:44	98	£29.3650	BATS (BXE)	235092530914
20/02/2026 14:33:44	1,584	€33.7050	XAMS	1430017
20/02/2026 14:33:44	1,584	€33.7050	XAMS	1430273
20/02/2026 14:33:44	1,379	€33.7050	XAMS	1430529
20/02/2026 14:33:44	510	€33.7000	XAMS	1431553
20/02/2026 14:33:44	1,074	€33.7000	XAMS	1431809
20/02/2026 14:33:44	148	€33.7000	XAMS	1432065
20/02/2026 14:33:44	229	€33.7000	XAMS	1432321
20/02/2026 14:33:44	1,136	€33.7050	CEUX	6112404953816
20/02/2026 14:33:44	594	€33.7050	CEUX	6112404953819
20/02/2026 14:33:44	542	€33.7050	CEUX	6112404953820
20/02/2026 14:33:44	53	€33.7050	CEUX	6112404953821
20/02/2026 14:33:44	104	€33.7050	CEUX	6112404953822
20/02/2026 14:33:44	764	€33.7050	CEUX	6112404953823
20/02/2026 14:33:44	405	€33.7050	TQEX	E0QLsOIEIVNa
20/02/2026 14:33:44	1	€33.7050	TQEX	E0QLsOIEIVNx

20/02/2026 14:33:44	404	€33.7050	TQEX	E0QLsOIEIVO0
20/02/2026 14:33:44	200	€33.7050	TQEX	E0QLsOIEIVOo
20/02/2026 14:33:44	199	€33.7050	TQEX	E0QLsOIEIVox
20/02/2026 14:33:44	20	€33.7050	TQEX	E0QLsOIEIVP5
20/02/2026 14:33:45	743	€33.7000	XAMS	1432577
20/02/2026 14:33:45	612	€33.7000	XAMS	1432833
20/02/2026 14:33:45	707	€33.7000	XAMS	1433089
20/02/2026 14:33:45	913	€33.7000	XAMS	1433345
20/02/2026 14:33:45	919	€33.7000	XAMS	1433601
20/02/2026 14:33:45	139	€33.7000	XAMS	1433857
20/02/2026 14:33:45	1,136	€33.7000	CEUX	6112404953845
20/02/2026 14:33:45	574	€33.7000	CEUX	6112404953846
20/02/2026 14:33:45	34	€33.7000	CEUX	6112404953847
20/02/2026 14:33:45	1,136	€33.7000	CEUX	6112404953848
20/02/2026 14:33:45	434	€33.7000	CEUX	6112404953849
20/02/2026 14:33:45	325	€33.7000	CEUX	6112404953850
20/02/2026 14:33:45	405	€33.7000	TQEX	E0QLsOIEIVWk
20/02/2026 14:33:45	271	€33.7000	TQEX	E0QLsOIEIVX9
20/02/2026 14:34:52	201	£29.3750	XLON	E0QLsP1dPOkd
20/02/2026 14:34:52	252	£29.3750	XLON	E0QLsP1dPOkl
20/02/2026 14:34:52	48	£29.3750	XLON	E0QLsP1dPOkO
20/02/2026 14:34:52	151	£29.3750	XLON	E0QLsP1dPOkQ
20/02/2026 14:34:53	92	£29.3750	XLON	E0QLsP1dPOnH
20/02/2026 14:35:03	24	£29.3750	XLON	E0QLsP1dPPD2
20/02/2026 14:35:06	276	£29.3750	XLON	E0QLsP1dPPJF
20/02/2026 14:35:06	300	£29.3750	XLON	E0QLsP1dPPJi
20/02/2026 14:35:06	252	£29.3750	XLON	E0QLsP1dPPK2
20/02/2026 14:35:06	18	£29.3750	XLON	E0QLsP1dPPKD
20/02/2026 14:35:06	30	£29.3750	XLON	E0QLsP1dPPKR
20/02/2026 14:35:06	86	£29.3750	XLON	E0QLsP1dPPKT
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444981
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444982
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444983
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444984
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444985
20/02/2026 14:35:06	32	£29.3750	Chi-X (CXE)	3056202444986
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444987
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444988
20/02/2026 14:35:06	52	£29.3750	Chi-X (CXE)	3056202444989

20/02/2026 14:35:06	48	£29.3750	Chi-X (CXE)	3056202444990
20/02/2026 14:35:06	28	£29.3750	Chi-X (CXE)	3056202444991
20/02/2026 14:35:06	26	£29.3750	BATS (BXE)	235092531195
20/02/2026 14:35:06	26	£29.3750	BATS (BXE)	235092531197
20/02/2026 14:35:06	26	£29.3750	BATS (BXE)	235092531198
20/02/2026 14:35:06	26	£29.3750	BATS (BXE)	235092531199
20/02/2026 14:35:06	26	£29.3750	BATS (BXE)	235092531200
20/02/2026 14:35:06	26	£29.3750	BATS (BXE)	235092531201
20/02/2026 14:35:06	6	£29.3750	BATS (BXE)	235092531202
20/02/2026 14:35:49	300	£29.3800	XLON	E0QLsP1dPR8W
20/02/2026 14:35:49	23	£29.3800	Chi-X (CXE)	3056202445160
20/02/2026 14:35:49	23	£29.3800	Chi-X (CXE)	3056202445161
20/02/2026 14:35:50	244	£29.3800	XLON	E0QLsP1dPRAK
20/02/2026 14:35:53	56	£29.3800	XLON	E0QLsP1dPRES
20/02/2026 14:35:54	118	£29.3800	XLON	E0QLsP1dPRih
20/02/2026 14:35:54	182	£29.3800	XLON	E0QLsP1dPRIo
20/02/2026 14:35:54	300	£29.3800	XLON	E0QLsP1dPRJD
20/02/2026 14:35:54	300	£29.3800	XLON	E0QLsP1dPRJn
20/02/2026 14:35:54	40	£29.3800	XLON	E0QLsP1dPRJp
20/02/2026 14:35:54	12	£29.3800	Chi-X (CXE)	3056202445183
20/02/2026 14:35:54	1	£29.3800	Chi-X (CXE)	3056202445184
20/02/2026 14:35:55	240	£29.3800	XLON	E0QLsP1dPRLN
20/02/2026 14:35:55	12	£29.3800	Chi-X (CXE)	3056202445190
20/02/2026 14:36:29	225	£29.3650	XLON	E0QLsP1dPSm8
20/02/2026 14:36:30	384	£29.3650	Chi-X (CXE)	3056202445298
20/02/2026 14:36:34	147	£29.3600	XLON	E0QLsP1dPT0P
20/02/2026 14:36:38	135	£29.3600	XLON	E0QLsP1dPTFS
20/02/2026 14:36:40	248	£29.3600	XLON	E0QLsP1dPTJH
20/02/2026 14:36:40	196	£29.3600	XLON	E0QLsP1dPTJN
20/02/2026 14:36:42	252	£29.3600	XLON	E0QLsP1dPTPq
20/02/2026 14:37:12	304	£29.3900	XLON	E0QLsP1dPUId
20/02/2026 14:37:12	416	£29.3900	XLON	E0QLsP1dPUIf
20/02/2026 14:37:12	170	£29.3900	XLON	E0QLsP1dPUIP
20/02/2026 14:37:12	134	£29.3900	XLON	E0QLsP1dPUIV
20/02/2026 14:37:12	376	£29.3900	XLON	E0QLsP1dPUIZ
20/02/2026 14:37:12	154	£29.3900	XLON	E0QLsP1dPUm1
20/02/2026 14:37:12	304	£29.3900	XLON	E0QLsP1dPUmk
20/02/2026 14:37:12	313	£29.3900	XLON	E0QLsP1dPUmU
20/02/2026 14:37:12	304	£29.3900	XLON	E0QLsP1dPUmY

20/02/2026 14:37:12	6	£29.3900	Chi-X (CXE)	3056202445460
20/02/2026 14:37:12	6	£29.3900	Chi-X (CXE)	3056202445464
20/02/2026 14:37:12	590	£29.3900	Chi-X (CXE)	3056202445465
20/02/2026 14:37:12	6	£29.3900	Chi-X (CXE)	3056202445466
20/02/2026 14:37:12	6	£29.3900	Chi-X (CXE)	3056202445467
20/02/2026 14:37:12	10	£29.3900	Chi-X (CXE)	3056202445468
20/02/2026 14:37:12	536	€33.7350	XAMS	1472001
20/02/2026 14:37:12	665	€33.7300	XAMS	1472513
20/02/2026 14:37:12	627	€33.7300	XAMS	1472769
20/02/2026 14:37:12	1,115	€33.7300	XAMS	1473025
20/02/2026 14:37:12	177	€33.7300	XAMS	1473281
20/02/2026 14:37:12	938	€33.7300	XAMS	1473537
20/02/2026 14:37:12	1,115	€33.7300	XAMS	1473793
20/02/2026 14:37:12	177	€33.7300	XAMS	1474049
20/02/2026 14:37:12	180	€33.7300	XAMS	1474305
20/02/2026 14:37:12	33	€33.7300	XAMS	1474561
20/02/2026 14:37:12	47	€33.7300	CEUX	6112404957764
20/02/2026 14:37:12	68	€33.7300	CEUX	6112404957765
20/02/2026 14:37:12	40	€33.7300	CEUX	6112404957770
20/02/2026 14:37:12	665	€33.7300	CEUX	6112404957771
20/02/2026 14:37:12	104	€33.7300	CEUX	6112404957772
20/02/2026 14:37:12	4	€33.7300	CEUX	6112404957773
20/02/2026 14:37:12	928	€33.7300	CEUX	6112404957774
20/02/2026 14:37:12	372	€33.7300	CEUX	6112404957775
20/02/2026 14:37:12	494	€33.7300	CEUX	6112404957776
20/02/2026 14:37:12	62	€33.7300	CEUX	6112404957781
20/02/2026 14:37:12	764	€33.7300	CEUX	6112404957782
20/02/2026 14:37:25	28	€33.7100	XAMS	1476353
20/02/2026 14:37:25	1,556	€33.7100	XAMS	1476609
20/02/2026 14:37:25	1,021	€33.7100	XAMS	1476865
20/02/2026 14:37:25	652	€33.7100	XAMS	1477121
20/02/2026 14:37:25	3,119	€33.7050	XAMS	1478145
20/02/2026 14:37:25	22	€33.7100	XAMS	1478401
20/02/2026 14:37:25	689	€33.7050	XAMS	1478657
20/02/2026 14:37:25	445	€33.7050	XAMS	1478913
20/02/2026 14:37:25	1,136	€33.7100	CEUX	6112404958100
20/02/2026 14:37:25	1,136	€33.7100	CEUX	6112404958101
20/02/2026 14:37:25	63	€33.7100	CEUX	6112404958102
20/02/2026 14:37:25	1,103	€33.7050	CEUX	6112404958106

20/02/2026 14:37:25	405	€33.7100	TQEX	E0QLsOIEIwFq
20/02/2026 14:37:25	83	€33.7100	TQEX	E0QLsOIEIwFx
20/02/2026 14:37:25	322	€33.7100	TQEX	E0QLsOIEIwG0
20/02/2026 14:37:25	797	€33.7050	TQEX	E0QLsOIEIwHD
20/02/2026 14:37:26	326	£29.3500	XLON	E0QLsP1dPW3i
20/02/2026 14:37:26	326	£29.3500	XLON	E0QLsP1dPW3k
20/02/2026 14:37:26	326	£29.3500	XLON	E0QLsP1dPW5W
20/02/2026 14:37:26	326	£29.3500	XLON	E0QLsP1dPW5Y
20/02/2026 14:37:26	326	£29.3500	XLON	E0QLsP1dPW7T
20/02/2026 14:37:26	326	£29.3500	XLON	E0QLsP1dPW7V
20/02/2026 14:37:26	202	£29.3500	XLON	E0QLsP1dPW7y
20/02/2026 14:37:26	281	£29.3500	XLON	E0QLsP1dPW80
20/02/2026 14:37:26	45	£29.3500	XLON	E0QLsP1dPW89
20/02/2026 14:37:26	11	£29.3500	XLON	E0QLsP1dPW8r
20/02/2026 14:37:26	530	£29.3500	XLON	E0QLsP1dPW8t
20/02/2026 14:37:26	326	£29.3500	XLON	E0QLsP1dPW8X
20/02/2026 14:37:26	163	£29.3500	XLON	E0QLsP1dPW8Z
20/02/2026 14:37:26	266	£29.3500	XLON	E0QLsP1dPW92
20/02/2026 14:37:26	530	£29.3500	XLON	E0QLsP1dPW9D
20/02/2026 14:37:26	100	£29.3500	XLON	E0QLsP1dPW9F
20/02/2026 14:37:26	167	£29.3500	XLON	E0QLsP1dPW9J
20/02/2026 14:37:26	412	£29.3500	Chi-X (CXE)	3056202445597
20/02/2026 14:37:26	455	£29.3500	Chi-X (CXE)	3056202445635
20/02/2026 14:37:26	3	£29.3500	Chi-X (CXE)	3056202445636
20/02/2026 14:37:26	180	£29.3500	Chi-X (CXE)	3056202445637
20/02/2026 14:37:26	734	£29.3500	Chi-X (CXE)	3056202445638
20/02/2026 14:37:26	180	£29.3500	Chi-X (CXE)	3056202445639
20/02/2026 14:37:26	165	£29.3500	Chi-X (CXE)	3056202445640
20/02/2026 14:37:26	92	£29.3500	BATS (BXE)	235092531739
20/02/2026 14:37:26	92	£29.3500	BATS (BXE)	235092531740
20/02/2026 14:37:26	92	£29.3500	BATS (BXE)	235092531744
20/02/2026 14:37:26	92	£29.3500	BATS (BXE)	235092531745
20/02/2026 14:37:26	2,381	€33.6700	XAMS	1494017
20/02/2026 14:37:26	1,707	€33.6700	CEUX	6112404958534
20/02/2026 14:37:26	50	€33.6700	TQEX	E0QLsOIEIyLF
20/02/2026 14:37:26	558	€33.6700	TQEX	E0QLsOIEIyLM
20/02/2026 14:40:04	18	£29.4250	BATS (BXE)	235092532225
20/02/2026 14:40:05	94	£29.4250	XLON	E0QLsP1dPeGw
20/02/2026 14:40:05	206	£29.4250	XLON	E0QLsP1dPeH6

20/02/2026 14:40:05	300	£29.4250	XLON	E0QLsP1dPeHC
20/02/2026 14:40:05	530	£29.4250	XLON	E0QLsP1dPeHe
20/02/2026 14:40:05	146	£29.4250	XLON	E0QLsP1dPeHE
20/02/2026 14:40:05	12	£29.4250	XLON	E0QLsP1dPeHi
20/02/2026 14:40:05	194	£29.4250	XLON	E0QLsP1dPeHT
20/02/2026 14:40:05	26	£29.4250	Chi-X (CXE)	3056202446316
20/02/2026 14:40:05	10	£29.4250	Chi-X (CXE)	3056202446317
20/02/2026 14:40:05	35	£29.4250	Chi-X (CXE)	3056202446321
20/02/2026 14:40:05	1	£29.4250	Chi-X (CXE)	3056202446322
20/02/2026 14:40:05	26	£29.4250	Chi-X (CXE)	3056202446323
20/02/2026 14:40:05	10	£29.4250	Chi-X (CXE)	3056202446324
20/02/2026 14:40:05	26	£29.4250	Chi-X (CXE)	3056202446325
20/02/2026 14:40:05	26	£29.4250	Chi-X (CXE)	3056202446326
20/02/2026 14:40:05	10	£29.4250	Chi-X (CXE)	3056202446327
20/02/2026 14:40:05	26	£29.4250	Chi-X (CXE)	3056202446328
20/02/2026 14:40:05	26	£29.4250	Chi-X (CXE)	3056202446329
20/02/2026 14:40:05	18	£29.4250	BATS (BXE)	235092532228
20/02/2026 14:40:05	18	£29.4250	BATS (BXE)	235092532230
20/02/2026 14:40:05	18	£29.4250	BATS (BXE)	235092532231
20/02/2026 14:40:47	300	£29.4450	XLON	E0QLsP1dPfcz
20/02/2026 14:40:47	300	£29.4450	XLON	E0QLsP1dPfqz
20/02/2026 14:40:47	10	£29.4450	Chi-X (CXE)	3056202446448
20/02/2026 14:40:47	26	£29.4450	Chi-X (CXE)	3056202446449
20/02/2026 14:40:47	22	£29.4450	Chi-X (CXE)	3056202446450
20/02/2026 14:40:47	28	£29.4450	BATS (BXE)	235092532356
20/02/2026 14:40:48	300	£29.4450	XLON	E0QLsP1dPg21
20/02/2026 14:40:48	18	£29.4450	XLON	E0QLsP1dPg2D
20/02/2026 14:40:48	75	£29.4450	XLON	E0QLsP1dPg2y
20/02/2026 14:40:48	311	£29.4450	XLON	E0QLsP1dPg32
20/02/2026 14:40:48	75	£29.4450	XLON	E0QLsP1dPg5P
20/02/2026 14:40:48	131	£29.4450	XLON	E0QLsP1dPg5R
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446451
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446452
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446453
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446454
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446455
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446456
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446457
20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446458

20/02/2026 14:40:48	8	£29.4450	Chi-X (CXE)	3056202446459
20/02/2026 14:40:48	9	£29.4450	Chi-X (CXE)	3056202446460
20/02/2026 14:40:48	9	£29.4450	Chi-X (CXE)	3056202446461
20/02/2026 14:40:48	9	£29.4450	Chi-X (CXE)	3056202446462
20/02/2026 14:40:48	9	£29.4450	Chi-X (CXE)	3056202446463
20/02/2026 14:40:48	9	£29.4450	Chi-X (CXE)	3056202446464
20/02/2026 14:40:48	28	£29.4450	BATS (BXE)	235092532358
20/02/2026 14:40:50	408	€33.7850	XAMS	1635841
20/02/2026 14:40:50	408	€33.7850	XAMS	1636353
20/02/2026 14:40:50	408	€33.7850	XAMS	1636609
20/02/2026 14:40:50	241	€33.7850	XAMS	1636865
20/02/2026 14:40:50	408	€33.7850	XAMS	1637121
20/02/2026 14:40:50	408	€33.7850	XAMS	1637377
20/02/2026 14:40:50	408	€33.7850	XAMS	1637889
20/02/2026 14:40:50	408	€33.7850	XAMS	1638145
20/02/2026 14:40:50	110	€33.7850	XAMS	1638401
20/02/2026 14:40:50	701	€33.7850	XAMS	1638657
20/02/2026 14:40:50	312	€33.7850	XAMS	1638913
20/02/2026 14:40:50	16	€33.7850	XAMS	1639169
20/02/2026 14:40:50	293	€33.7850	CEUX	6112404962489
20/02/2026 14:40:50	99	€33.7850	CEUX	6112404962490
20/02/2026 14:40:50	293	€33.7850	CEUX	6112404962491
20/02/2026 14:40:50	293	€33.7850	CEUX	6112404962492
20/02/2026 14:40:50	293	€33.7850	CEUX	6112404962493
20/02/2026 14:41:19	979	£29.4500	XLON	E0QLsP1dPhNb
20/02/2026 14:41:19	76	£29.4400	XLON	E0QLsP1dPhOt
20/02/2026 14:41:19	18	£29.4400	XLON	E0QLsP1dPhOz
20/02/2026 14:41:19	545	£29.4500	Chi-X (CXE)	3056202446587
20/02/2026 14:41:46	76	£29.4250	Chi-X (CXE)	3056202446658
20/02/2026 14:41:46	90	£29.4250	BATS (BXE)	235092532532
20/02/2026 14:42:01	300	£29.4350	XLON	E0QLsP1dPifu
20/02/2026 14:42:01	75	£29.4350	XLON	E0QLsP1dPig4
20/02/2026 14:42:01	225	£29.4350	XLON	E0QLsP1dPigm
20/02/2026 14:42:01	54	£29.4350	XLON	E0QLsP1dPigw
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446706
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446707
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446708
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446709
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446710

20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446711
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446712
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446713
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446714
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446715
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446716
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446717
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446718
20/02/2026 14:42:01	25	£29.4350	Chi-X (CXE)	3056202446719
20/02/2026 14:42:01	15	£29.4350	Chi-X (CXE)	3056202446720
20/02/2026 14:42:01	28	£29.4350	Chi-X (CXE)	3056202446721
20/02/2026 14:42:01	260	£29.4350	Chi-X (CXE)	3056202446722
20/02/2026 14:42:01	12	£29.4350	BATS (BXE)	235092532583
20/02/2026 14:42:01	12	£29.4350	BATS (BXE)	235092532584
20/02/2026 14:42:01	335	€33.7750	XAMS	1657089
20/02/2026 14:42:01	1,487	€33.7750	XAMS	1657345
20/02/2026 14:42:01	241	€33.7750	CEUX	6112404963796
20/02/2026 14:42:01	234	€33.7750	CEUX	6112404963798
20/02/2026 14:42:01	7	€33.7750	CEUX	6112404963800
20/02/2026 14:42:01	154	€33.7750	CEUX	6112404963801
20/02/2026 14:42:01	234	€33.7750	CEUX	6112404963804
20/02/2026 14:42:01	7	€33.7750	CEUX	6112404963805
20/02/2026 14:42:01	234	€33.7750	CEUX	6112404963806
20/02/2026 14:42:01	83	€33.7750	CEUX	6112404963807
20/02/2026 14:42:01	113	€33.7750	CEUX	6112404963808
20/02/2026 14:42:01	86	€33.7750	TQEX	E0QLsOIEJVlc
20/02/2026 14:42:01	86	€33.7750	TQEX	E0QLsOIEJVlj
20/02/2026 14:42:01	208	€33.7750	TQEX	E0QLsOIEJVll
20/02/2026 14:42:01	86	€33.7750	TQEX	E0QLsOIEJVIT
20/02/2026 14:42:46	75	£29.4550	XLON	E0QLsP1dPkRM
20/02/2026 14:42:46	378	£29.4550	XLON	E0QLsP1dPkRS
20/02/2026 14:42:46	423	£29.4550	XLON	E0QLsP1dPkRV
20/02/2026 14:42:46	48	£29.4550	Chi-X (CXE)	3056202446926
20/02/2026 14:42:46	23	£29.4500	Chi-X (CXE)	3056202446927
20/02/2026 14:42:46	293	£29.4550	Chi-X (CXE)	3056202446928
20/02/2026 14:42:46	247	£29.4550	BATS (BXE)	235092532780
20/02/2026 14:42:46	123	£29.4550	BATS (BXE)	235092532781
20/02/2026 14:42:54	689	€33.7950	XAMS	1664257
20/02/2026 14:42:54	1,095	€33.7950	XAMS	1664513

20/02/2026 14:42:54	1,246	€33.7950	CEUX	6112404964791
20/02/2026 14:42:54	34	€33.7950	CEUX	6112404964792
20/02/2026 14:42:54	456	€33.7950	TQEX	E0QLsOIEJbPQ
20/02/2026 14:43:18	8	£29.4600	Chi-X (CXE)	3056202447048
20/02/2026 14:43:18	18	£29.4600	Chi-X (CXE)	3056202447049
20/02/2026 14:43:18	3	£29.4600	Chi-X (CXE)	3056202447050
20/02/2026 14:43:22	258	£29.4600	XLON	E0QLsP1dPIX9
20/02/2026 14:43:22	42	£29.4600	XLON	E0QLsP1dPIXB
20/02/2026 14:43:22	33	£29.4600	XLON	E0QLsP1dPIXD
20/02/2026 14:43:22	8	£29.4600	Chi-X (CXE)	3056202447069
20/02/2026 14:43:22	26	£29.4600	Chi-X (CXE)	3056202447070
20/02/2026 14:43:22	18	£29.4600	BATS (BXE)	235092532879
20/02/2026 14:43:45	300	£29.4700	XLON	E0QLsP1dPm0A
20/02/2026 14:43:45	196	£29.4700	XLON	E0QLsP1dPm0j
20/02/2026 14:43:45	75	£29.4700	XLON	E0QLsP1dPm0N
20/02/2026 14:43:45	29	£29.4700	XLON	E0QLsP1dPm0q
20/02/2026 14:43:45	196	£29.4700	XLON	E0QLsP1dPm0s
20/02/2026 14:43:45	266	£29.4700	XLON	E0QLsP1dPm1F
20/02/2026 14:43:45	40	£29.4700	Chi-X (CXE)	3056202447193
20/02/2026 14:43:45	40	£29.4700	Chi-X (CXE)	3056202447194
20/02/2026 14:43:45	20	£29.4700	BATS (BXE)	235092532933
20/02/2026 14:43:45	20	£29.4700	BATS (BXE)	235092532934
20/02/2026 14:43:45	20	£29.4700	BATS (BXE)	235092532935
20/02/2026 14:43:45	35	€33.8150	XAMS	1670913
20/02/2026 14:43:45	613	€33.8150	XAMS	1671169
20/02/2026 14:43:45	335	€33.8150	XAMS	1671425
20/02/2026 14:43:45	922	€33.8150	XAMS	1671681
20/02/2026 14:43:45	613	€33.8150	XAMS	1672193
20/02/2026 14:44:18	32	£29.4800	Chi-X (CXE)	3056202447305
20/02/2026 14:44:18	32	£29.4800	Chi-X (CXE)	3056202447306
20/02/2026 14:44:18	32	£29.4800	Chi-X (CXE)	3056202447307
20/02/2026 14:44:18	22	£29.4800	Chi-X (CXE)	3056202447308
20/02/2026 14:44:18	20	£29.4800	Chi-X (CXE)	3056202447309
20/02/2026 14:44:24	75	£29.4800	XLON	E0QLsP1dPn1g
20/02/2026 14:44:24	225	£29.4800	XLON	E0QLsP1dPn1j
20/02/2026 14:44:24	75	£29.4800	XLON	E0QLsP1dPn1l
20/02/2026 14:44:24	300	£29.4800	XLON	E0QLsP1dPn1w
20/02/2026 14:44:24	300	£29.4800	XLON	E0QLsP1dPn1W
20/02/2026 14:44:24	273	£29.4800	XLON	E0QLsP1dPn25

20/02/2026 14:44:24	133	£29.4800	XLON	E0QLsP1dPn2g
20/02/2026 14:44:24	228	£29.4800	XLON	E0QLsP1dPn2n
20/02/2026 14:44:24	27	£29.4800	XLON	E0QLsP1dPn2p
20/02/2026 14:44:24	27	£29.4800	XLON	E0QLsP1dPn2R
20/02/2026 14:44:24	213	£29.4800	XLON	E0QLsP1dPn2u
20/02/2026 14:44:24	12	£29.4800	Chi-X (CXE)	3056202447322
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447323
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447324
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447325
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447326
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447327
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447328
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447329
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447330
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447331
20/02/2026 14:44:24	5	£29.4800	Chi-X (CXE)	3056202447332
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447333
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447334
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447335
20/02/2026 14:44:24	32	£29.4800	Chi-X (CXE)	3056202447336
20/02/2026 14:44:24	4	£29.4800	Chi-X (CXE)	3056202447337
20/02/2026 14:44:24	26	£29.4800	Chi-X (CXE)	3056202447338
20/02/2026 14:44:24	6	£29.4800	Chi-X (CXE)	3056202447339
20/02/2026 14:44:24	26	£29.4800	Chi-X (CXE)	3056202447340
20/02/2026 14:44:24	6	£29.4800	Chi-X (CXE)	3056202447341
20/02/2026 14:44:24	26	£29.4800	Chi-X (CXE)	3056202447342
20/02/2026 14:44:24	16	£29.4800	BATS (BXE)	235092533027
20/02/2026 14:44:24	542	£29.4800	BATS (BXE)	235092533028
20/02/2026 14:44:24	16	£29.4800	BATS (BXE)	235092533029
20/02/2026 14:44:24	16	£29.4800	BATS (BXE)	235092533030
20/02/2026 14:44:24	390	€33.8250	XAMS	1679105
20/02/2026 14:44:24	15	€33.8250	XAMS	1679361
20/02/2026 14:44:24	658	€33.8250	XAMS	1679617
20/02/2026 14:44:24	331	€33.8250	XAMS	1679873
20/02/2026 14:44:24	673	€33.8250	XAMS	1680129
20/02/2026 14:44:24	290	€33.8250	CEUX	6112404965937
20/02/2026 14:44:24	290	€33.8250	CEUX	6112404965940
20/02/2026 14:44:24	104	€33.8250	TQEX	E0QLsOIEJjKH
20/02/2026 14:44:28	336	€33.8100	XAMS	1681921

20/02/2026 14:44:28	336	€33.8100	XAMS	1682433
20/02/2026 14:44:28	353	€33.8100	XAMS	1682689
20/02/2026 14:44:28	336	€33.8100	XAMS	1682945
20/02/2026 14:44:28	26	€33.8100	XAMS	1683457
20/02/2026 14:44:28	272	€33.8100	XAMS	1683713
20/02/2026 14:44:28	559	€33.8100	XAMS	1683969
20/02/2026 14:44:28	242	€33.8100	CEUX	6112404965982
20/02/2026 14:44:28	242	€33.8100	CEUX	6112404965983
20/02/2026 14:44:28	242	€33.8100	CEUX	6112404965984
20/02/2026 14:44:28	242	€33.8100	CEUX	6112404965985
20/02/2026 14:44:28	86	€33.8100	TQEX	E0QLsOIEJjXe
20/02/2026 14:44:46	39	£29.4650	Chi-X (CXE)	3056202447410
20/02/2026 14:44:46	39	£29.4650	Chi-X (CXE)	3056202447411
20/02/2026 14:44:56	26	£29.4600	Chi-X (CXE)	3056202447428
20/02/2026 14:45:00	11	£29.4600	Chi-X (CXE)	3056202447462
20/02/2026 14:45:00	37	£29.4600	Chi-X (CXE)	3056202447466
20/02/2026 14:45:00	24	£29.4600	Chi-X (CXE)	3056202447469
20/02/2026 14:45:00	5	£29.4600	Chi-X (CXE)	3056202447470
20/02/2026 14:45:14	160	€33.8100	XAMS	1697537
20/02/2026 14:45:14	206	€33.8100	XAMS	1697793
20/02/2026 14:45:14	196	€33.8100	XAMS	1698049
20/02/2026 14:45:41	35	£29.4850	Chi-X (CXE)	3056202447625
20/02/2026 14:45:42	33	£29.4850	Chi-X (CXE)	3056202447626
20/02/2026 14:45:42	33	£29.4850	Chi-X (CXE)	3056202447627
20/02/2026 14:45:42	33	£29.4850	Chi-X (CXE)	3056202447629
20/02/2026 14:45:42	33	£29.4850	Chi-X (CXE)	3056202447631
20/02/2026 14:45:43	33	£29.4850	Chi-X (CXE)	3056202447647
20/02/2026 14:45:46	33	£29.4850	Chi-X (CXE)	3056202447661
20/02/2026 14:45:46	32	£29.4850	Chi-X (CXE)	3056202447662
20/02/2026 14:45:46	32	£29.4850	Chi-X (CXE)	3056202447663
20/02/2026 14:45:47	32	£29.4850	Chi-X (CXE)	3056202447664
20/02/2026 14:45:47	32	£29.4850	Chi-X (CXE)	3056202447670
20/02/2026 14:45:47	31	£29.4850	Chi-X (CXE)	3056202447673
20/02/2026 14:45:51	515	£29.4850	XLON	E0QLsP1dPpWn
20/02/2026 14:45:51	31	£29.4850	Chi-X (CXE)	3056202447686
20/02/2026 14:45:55	35	€33.8250	XAMS	1699329
20/02/2026 14:46:08	41	£29.4950	Chi-X (CXE)	3056202447746
20/02/2026 14:46:08	41	£29.4950	Chi-X (CXE)	3056202447747
20/02/2026 14:46:08	41	£29.4950	Chi-X (CXE)	3056202447750

20/02/2026 14:46:09	463	£29.4950	XLON	E0QLsP1dPq8L
20/02/2026 14:46:09	41	£29.4950	Chi-X (CXE)	3056202447751
20/02/2026 14:46:09	42	£29.4950	Chi-X (CXE)	3056202447752
20/02/2026 14:46:09	44	£29.4950	Chi-X (CXE)	3056202447753
20/02/2026 14:46:09	44	£29.4950	Chi-X (CXE)	3056202447761
20/02/2026 14:46:09	44	£29.4950	Chi-X (CXE)	3056202447762
20/02/2026 14:46:10	1,736	£29.4900	XLON	E0QLsP1dPq94
20/02/2026 14:46:10	522	£29.4900	Chi-X (CXE)	3056202447763
20/02/2026 14:46:10	24	£29.4900	Chi-X (CXE)	3056202447764
20/02/2026 14:46:10	942	£29.4900	Chi-X (CXE)	3056202447765
20/02/2026 14:46:10	491	£29.4900	BATS (BXE)	235092533382
20/02/2026 14:46:10	3,067	€33.8350	XAMS	1703425
20/02/2026 14:46:10	494	€33.8300	XAMS	1703681
20/02/2026 14:46:10	975	€33.8300	XAMS	1703937
20/02/2026 14:46:10	12	€33.8300	XAMS	1704705
20/02/2026 14:46:10	2,200	€33.8350	CEUX	6112404967742
20/02/2026 14:46:10	286	€33.8300	CEUX	6112404967744
20/02/2026 14:46:10	182	€33.8300	CEUX	6112404967745
20/02/2026 14:46:10	62	€33.8300	CEUX	6112404967746
20/02/2026 14:46:10	34	€33.8300	CEUX	6112404967747
20/02/2026 14:46:10	16	€33.8300	CEUX	6112404967748
20/02/2026 14:46:10	348	€33.8300	CEUX	6112404967749
20/02/2026 14:46:10	125	€33.8300	CEUX	6112404967750
20/02/2026 14:46:10	364	€33.8300	TQEX	E0QLsOIEJuWN
20/02/2026 14:46:32	372	£29.4700	XLON	E0QLsP1dPqua
20/02/2026 14:46:32	372	£29.4700	XLON	E0QLsP1dPqux
20/02/2026 14:46:32	1	£29.4700	XLON	E0QLsP1dPqvD
20/02/2026 14:46:32	207	£29.4700	Chi-X (CXE)	3056202447889
20/02/2026 14:46:32	207	£29.4700	Chi-X (CXE)	3056202447890
20/02/2026 14:46:32	1	£29.4700	Chi-X (CXE)	3056202447891
20/02/2026 14:46:32	102	£29.4700	Chi-X (CXE)	3056202447892
20/02/2026 14:46:32	105	£29.4700	BATS (BXE)	235092533436
20/02/2026 14:46:32	105	£29.4700	BATS (BXE)	235092533437
20/02/2026 14:47:01	320	£29.4500	XLON	E0QLsP1dPraE
20/02/2026 14:47:01	968	€33.7900	XAMS	1715457
20/02/2026 14:47:01	426	€33.7900	XAMS	1715713
20/02/2026 14:47:01	943	€33.7900	XAMS	1716225
20/02/2026 14:47:01	57	€33.7900	CEUX	6112404968422
20/02/2026 14:47:01	357	€33.7900	TQEX	E0QLsOIEJzHy

20/02/2026 14:47:02	177	£29.4500	Chi-X (CXE)	3056202447975
20/02/2026 14:47:03	75	£29.4500	XLON	E0QLsP1dPreA
20/02/2026 14:47:03	290	£29.4500	XLON	E0QLsP1dPrg1
20/02/2026 14:47:03	297	£29.4500	XLON	E0QLsP1dPrg3
20/02/2026 14:47:03	75	£29.4500	XLON	E0QLsP1dPrg7
20/02/2026 14:47:03	177	£29.4500	Chi-X (CXE)	3056202447986
20/02/2026 14:47:03	42	£29.4500	Chi-X (CXE)	3056202447988
20/02/2026 14:47:03	90	£29.4500	BATS (BXE)	235092533518
20/02/2026 14:47:04	42	£29.4500	Chi-X (CXE)	3056202447990
20/02/2026 14:47:04	17	£29.4500	Chi-X (CXE)	3056202447991
20/02/2026 14:47:38	1,194	€33.7850	XAMS	1719809
20/02/2026 14:47:38	1,143	€33.7850	XAMS	1720065
20/02/2026 14:47:38	675	€33.7850	CEUX	6112404969128
20/02/2026 14:47:38	321	€33.7850	CEUX	6112404969129
20/02/2026 14:47:38	536	€33.7850	CEUX	6112404969130
20/02/2026 14:47:38	821	€33.7850	CEUX	6112404969131
20/02/2026 14:47:38	94	€33.7850	TQEX	E0QLsOIEK31G
20/02/2026 14:47:38	211	€33.7850	TQEX	E0QLsOIEK31J
20/02/2026 14:47:38	292	€33.7850	TQEX	E0QLsOIEK31L
20/02/2026 14:48:06	153	€33.7700	CEUX	6112404969778
20/02/2026 14:48:09	254	£29.4300	XLON	E0QLsP1dPtBx
20/02/2026 14:48:19	360	£29.4300	XLON	E0QLsP1dPu0Q
20/02/2026 14:48:19	518	£29.4300	XLON	E0QLsP1dPu0U
20/02/2026 14:48:41	576	£29.4300	XLON	E0QLsP1dPueZ
20/02/2026 14:48:41	320	£29.4300	Chi-X (CXE)	3056202448432
20/02/2026 14:48:41	162	£29.4300	BATS (BXE)	235092533858
20/02/2026 14:48:42	1,130	€33.7550	XAMS	1735425
20/02/2026 14:48:42	689	€33.7550	XAMS	1735937
20/02/2026 14:48:42	122	€33.7550	XAMS	1736193
20/02/2026 14:48:42	289	€33.7550	TQEX	E0QLsOIEK9f9
20/02/2026 14:48:53	200	£29.4000	XLON	E0QLsP1dPv7c
20/02/2026 14:48:53	248	£29.4000	XLON	E0QLsP1dPv7i
20/02/2026 14:48:53	20	£29.4000	XLON	E0QLsP1dPv7l
20/02/2026 14:48:53	172	£29.4000	XLON	E0QLsP1dPv7s
20/02/2026 14:48:53	22	£29.4000	XLON	E0QLsP1dPv7u
20/02/2026 14:48:53	304	£29.4000	XLON	E0QLsP1dPv7w
20/02/2026 14:48:53	86	£29.4000	XLON	E0QLsP1dPv7X
20/02/2026 14:48:53	304	£29.4000	XLON	E0QLsP1dPv8R
20/02/2026 14:48:53	488	£29.4000	XLON	E0QLsP1dPv8T

20/02/2026 14:48:53	21	£29.4000	XLON	E0QLsP1dPv9U
20/02/2026 14:48:53	78	£29.4000	Chi-X (CXE)	3056202448513
20/02/2026 14:48:53	91	£29.4000	Chi-X (CXE)	3056202448514
20/02/2026 14:48:53	169	£29.4000	Chi-X (CXE)	3056202448515
20/02/2026 14:48:53	86	£29.4000	Chi-X (CXE)	3056202448516
20/02/2026 14:48:53	47	£29.4000	Chi-X (CXE)	3056202448518
20/02/2026 14:48:53	180	£29.4000	Chi-X (CXE)	3056202448519
20/02/2026 14:48:53	100	£29.4000	BATS (BXE)	235092533889
20/02/2026 14:48:53	2	£29.4000	BATS (BXE)	235092533890
20/02/2026 14:48:53	18	£29.4000	BATS (BXE)	235092533891
20/02/2026 14:48:53	20	£29.4000	BATS (BXE)	235092533892
20/02/2026 14:48:53	85	£29.4000	BATS (BXE)	235092533893
20/02/2026 14:48:53	85	£29.4000	BATS (BXE)	235092533894
20/02/2026 14:48:53	47	£29.4000	BATS (BXE)	235092533895
20/02/2026 14:49:53	90	€33.7200	CEUX	6112404971537
20/02/2026 14:49:55	552	€33.7150	XAMS	1750017
20/02/2026 14:49:55	686	€33.7150	XAMS	1750273
20/02/2026 14:49:56	1,205	€33.7150	TQEX	E0QLsOIEKH03
20/02/2026 14:50:39	1,433	€33.7400	XAMS	1756673
20/02/2026 14:50:39	832	€33.7400	CEUX	6112404972315
20/02/2026 14:50:39	196	€33.7400	CEUX	6112404972316
20/02/2026 14:50:41	10	£29.4000	Chi-X (CXE)	3056202448873
20/02/2026 14:50:42	249	£29.4000	XLON	E0QLsP1dPyya
20/02/2026 14:50:42	5	£29.4000	BATS (BXE)	235092534225
20/02/2026 14:50:43	51	£29.4000	XLON	E0QLsP1dPz2F
20/02/2026 14:51:05	312	€33.7550	XAMS	1764865
20/02/2026 14:51:05	128	€33.7550	XAMS	1765121
20/02/2026 14:51:05	491	€33.7550	XAMS	1765377
20/02/2026 14:51:05	114	€33.7550	XAMS	1765633
20/02/2026 14:51:05	304	€33.7550	CEUX	6112404972694
20/02/2026 14:51:05	11	€33.7550	CEUX	6112404972695
20/02/2026 14:51:05	37	€33.7550	CEUX	6112404972696
20/02/2026 14:51:05	28	€33.7550	CEUX	6112404972697
20/02/2026 14:51:05	287	€33.7550	CEUX	6112404972698
20/02/2026 14:51:05	28	€33.7550	CEUX	6112404972699
20/02/2026 14:51:05	55	€33.7550	CEUX	6112404972700
20/02/2026 14:51:05	326	€33.7550	CEUX	6112404972701
20/02/2026 14:51:07	75	£29.4150	XLON	E0QLsP1dPzrk
20/02/2026 14:51:07	225	£29.4150	XLON	E0QLsP1dPzsG

20/02/2026 14:51:07	213	£29.4150	XLON	E0QLsP1dPzsi
20/02/2026 14:51:07	12	£29.4150	XLON	E0QLsP1dPzsM
20/02/2026 14:51:07	75	£29.4150	XLON	E0QLsP1dPzsQ
20/02/2026 14:51:07	244	£29.4150	XLON	E0QLsP1dPzt2
20/02/2026 14:51:07	56	£29.4150	XLON	E0QLsP1dPzt4
20/02/2026 14:51:07	17	£29.4150	XLON	E0QLsP1dPztb
20/02/2026 14:51:07	17	£29.4150	XLON	E0QLsP1dPztn
20/02/2026 14:51:07	266	£29.4150	XLON	E0QLsP1dPztv
20/02/2026 14:51:07	5	£29.4150	XLON	E0QLsP1dPzuG
20/02/2026 14:51:07	17	£29.4150	XLON	E0QLsP1dPzuP
20/02/2026 14:51:07	117	£29.4150	XLON	E0QLsP1dPzv0
20/02/2026 14:51:07	530	£29.4150	XLON	E0QLsP1dPzvF
20/02/2026 14:51:07	276	£29.4150	XLON	E0QLsP1dPzvH
20/02/2026 14:51:07	16	£29.4150	Chi-X (CXE)	3056202448933
20/02/2026 14:51:07	5	£29.4150	Chi-X (CXE)	3056202448934
20/02/2026 14:51:07	21	£29.4150	Chi-X (CXE)	3056202448935
20/02/2026 14:51:07	21	£29.4150	Chi-X (CXE)	3056202448936
20/02/2026 14:51:07	19	£29.4150	Chi-X (CXE)	3056202448937
20/02/2026 14:51:07	2	£29.4150	Chi-X (CXE)	3056202448938
20/02/2026 14:51:07	19	£29.4150	Chi-X (CXE)	3056202448939
20/02/2026 14:51:07	2	£29.4150	Chi-X (CXE)	3056202448940
20/02/2026 14:51:07	19	£29.4150	Chi-X (CXE)	3056202448941
20/02/2026 14:51:07	2	£29.4150	Chi-X (CXE)	3056202448942
20/02/2026 14:51:07	7	£29.4150	Chi-X (CXE)	3056202448943
20/02/2026 14:51:07	14	£29.4150	Chi-X (CXE)	3056202448944
20/02/2026 14:51:07	19	£29.4150	Chi-X (CXE)	3056202448945
20/02/2026 14:51:07	2	£29.4150	Chi-X (CXE)	3056202448946
20/02/2026 14:51:07	19	£29.4150	Chi-X (CXE)	3056202448947
20/02/2026 14:51:07	1	£29.4150	BATS (BXE)	235092534270
20/02/2026 14:51:07	9	£29.4150	BATS (BXE)	235092534271
20/02/2026 14:51:07	5	£29.4150	BATS (BXE)	235092534272
20/02/2026 14:51:07	5	£29.4150	BATS (BXE)	235092534273
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534274
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534275
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534276
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534277
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534278
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534279
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534280

20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534281
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534282
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534283
20/02/2026 14:51:07	10	£29.4150	BATS (BXE)	235092534284
20/02/2026 14:51:11	93	£29.4000	XLON	E0QLsP1dQ00c
20/02/2026 14:51:11	141	£29.4000	XLON	E0QLsP1dQ00r
20/02/2026 14:51:11	100	£29.4000	XLON	E0QLsP1dQ017
20/02/2026 14:51:11	200	£29.4000	XLON	E0QLsP1dQ01B
20/02/2026 14:51:11	95	£29.4000	XLON	E0QLsP1dQ01D
20/02/2026 14:51:11	106	£29.3950	XLON	E0QLsP1dQ01f
20/02/2026 14:51:11	104	£29.3950	XLON	E0QLsP1dQ01h
20/02/2026 14:51:11	101	£29.3950	XLON	E0QLsP1dQ01j
20/02/2026 14:51:11	342	£29.3950	XLON	E0QLsP1dQ01l
20/02/2026 14:51:11	200	£29.4000	Chi-X (CXE)	3056202448953
20/02/2026 14:51:11	150	£29.4000	Chi-X (CXE)	3056202448954
20/02/2026 14:51:11	177	£29.4000	BATS (BXE)	235092534288
20/02/2026 14:51:11	1,142	€33.7450	XAMS	1767681
20/02/2026 14:51:11	1,149	€33.7450	XAMS	1767937
20/02/2026 14:51:11	819	€33.7450	CEUX	6112404972785
20/02/2026 14:51:11	824	€33.7450	CEUX	6112404972786
20/02/2026 14:51:11	292	€33.7450	TQEX	E0QLsOIEKOti
20/02/2026 14:51:11	294	€33.7450	TQEX	E0QLsOIEKOtk
20/02/2026 14:52:13	713	£29.4000	Chi-X (CXE)	3056202449135
20/02/2026 14:52:13	592	£29.4000	Chi-X (CXE)	3056202449136
20/02/2026 14:52:45	29	£29.4100	Chi-X (CXE)	3056202449242
20/02/2026 14:52:45	5	£29.4100	Chi-X (CXE)	3056202449243
20/02/2026 14:52:45	15	£29.4100	BATS (BXE)	235092534527
20/02/2026 14:52:45	2	£29.4100	BATS (BXE)	235092534528
20/02/2026 14:52:47	300	£29.4100	XLON	E0QLsP1dQ2va
20/02/2026 14:52:47	268	£29.4100	XLON	E0QLsP1dQ2vo
20/02/2026 14:52:47	34	£29.4100	Chi-X (CXE)	3056202449248
20/02/2026 14:52:47	26	£29.4100	Chi-X (CXE)	3056202449249
20/02/2026 14:52:47	8	£29.4100	Chi-X (CXE)	3056202449250
20/02/2026 14:52:47	26	£29.4100	Chi-X (CXE)	3056202449251
20/02/2026 14:52:47	34	£29.4100	Chi-X (CXE)	3056202449252
20/02/2026 14:52:47	26	£29.4100	Chi-X (CXE)	3056202449253
20/02/2026 14:52:47	8	£29.4100	Chi-X (CXE)	3056202449254
20/02/2026 14:52:47	26	£29.4100	Chi-X (CXE)	3056202449255
20/02/2026 14:52:47	287	£29.4100	Chi-X (CXE)	3056202449256

20/02/2026 14:52:47	17	£29.4100	BATS (BXE)	235092534531
20/02/2026 14:52:47	17	£29.4100	BATS (BXE)	235092534532
20/02/2026 14:52:47	17	£29.4100	BATS (BXE)	235092534533
20/02/2026 14:52:47	17	£29.4100	BATS (BXE)	235092534534
20/02/2026 14:52:47	17	£29.4100	BATS (BXE)	235092534535
20/02/2026 14:52:47	17	£29.4100	BATS (BXE)	235092534536
20/02/2026 14:52:47	427	€33.7450	XAMS	1791233
20/02/2026 14:52:47	427	€33.7450	XAMS	1791489
20/02/2026 14:52:47	427	€33.7450	XAMS	1791745
20/02/2026 14:52:47	262	€33.7450	XAMS	1792001
20/02/2026 14:52:47	284	€33.7450	XAMS	1792257
20/02/2026 14:52:47	307	€33.7450	CEUX	6112404973928
20/02/2026 14:52:47	286	€33.7450	CEUX	6112404973929
20/02/2026 14:52:47	21	€33.7450	CEUX	6112404973930
20/02/2026 14:52:47	286	€33.7450	CEUX	6112404973931
20/02/2026 14:52:47	21	€33.7450	CEUX	6112404973932
20/02/2026 14:52:47	26	€33.7450	CEUX	6112404973933
20/02/2026 14:52:47	281	€33.7450	CEUX	6112404973934
20/02/2026 14:52:47	25	€33.7450	CEUX	6112404973935
20/02/2026 14:52:47	57	€33.7450	CEUX	6112404973936
20/02/2026 14:53:01	13	£29.4000	XLON	E0QLsP1dQ3J0
20/02/2026 14:53:01	13	£29.4000	XLON	E0QLsP1dQ3J6
20/02/2026 14:53:01	11	£29.4000	Chi-X (CXE)	3056202449283
20/02/2026 14:53:01	11	£29.4000	Chi-X (CXE)	3056202449284
20/02/2026 14:53:01	11	£29.4000	Chi-X (CXE)	3056202449285
20/02/2026 14:53:01	11	£29.4000	Chi-X (CXE)	3056202449286
20/02/2026 14:53:01	5	£29.4000	BATS (BXE)	235092534566
20/02/2026 14:53:01	5	£29.4000	BATS (BXE)	235092534567
20/02/2026 14:53:01	5	£29.4000	BATS (BXE)	235092534568
20/02/2026 14:53:06	13	£29.4000	XLON	E0QLsP1dQ3U6
20/02/2026 14:53:06	13	£29.4000	XLON	E0QLsP1dQ3UH
20/02/2026 14:53:06	13	£29.4000	XLON	E0QLsP1dQ3UN
20/02/2026 14:53:06	13	£29.4000	XLON	E0QLsP1dQ3UR
20/02/2026 14:53:06	11	£29.4000	Chi-X (CXE)	3056202449293
20/02/2026 14:53:06	11	£29.4000	Chi-X (CXE)	3056202449294
20/02/2026 14:53:06	11	£29.4000	Chi-X (CXE)	3056202449295
20/02/2026 14:53:06	11	£29.4000	Chi-X (CXE)	3056202449296
20/02/2026 14:53:06	5	£29.4000	BATS (BXE)	235092534585
20/02/2026 14:53:06	5	£29.4000	BATS (BXE)	235092534586

20/02/2026 14:53:06	5	£29.4000	BATS (BXE)	235092534587
20/02/2026 14:53:06	5	£29.4000	BATS (BXE)	235092534588
20/02/2026 14:53:07	13	£29.4000	XLON	E0QLsP1dQ3Ug
20/02/2026 14:53:07	196	£29.4000	XLON	E0QLsP1dQ3Ui
20/02/2026 14:53:07	13	£29.4000	XLON	E0QLsP1dQ3Uk
20/02/2026 14:53:07	13	£29.4000	XLON	E0QLsP1dQ3UU
20/02/2026 14:53:07	11	£29.4000	Chi-X (CXE)	3056202449297
20/02/2026 14:53:07	11	£29.4000	Chi-X (CXE)	3056202449298
20/02/2026 14:53:07	590	£29.4000	Chi-X (CXE)	3056202449299
20/02/2026 14:53:07	47	£29.4000	Chi-X (CXE)	3056202449300
20/02/2026 14:53:07	29	£29.4000	Chi-X (CXE)	3056202449301
20/02/2026 14:53:07	29	£29.4000	Chi-X (CXE)	3056202449302
20/02/2026 14:53:07	5	£29.4000	BATS (BXE)	235092534589
20/02/2026 14:53:07	5	£29.4000	BATS (BXE)	235092534590
20/02/2026 14:53:26	1,230	€33.7450	XAMS	1804545
20/02/2026 14:53:26	26	€33.7450	XAMS	1805057
20/02/2026 14:53:26	901	€33.7450	CEUX	6112404974628
20/02/2026 14:53:26	321	€33.7450	TQEX	E0QLsOIEKba2
20/02/2026 14:53:34	28	£29.4050	BATS (BXE)	235092534715
20/02/2026 14:53:34	29	£29.4050	BATS (BXE)	235092534716
20/02/2026 14:53:34	29	£29.4050	BATS (BXE)	235092534717
20/02/2026 14:53:41	84	£29.4050	Chi-X (CXE)	3056202449463
20/02/2026 14:53:53	207	£29.4150	XLON	E0QLsP1dQ4xJ
20/02/2026 14:53:53	93	£29.4150	XLON	E0QLsP1dQ4xL
20/02/2026 14:53:53	300	£29.4150	XLON	E0QLsP1dQ4xV
20/02/2026 14:53:53	117	£29.4150	XLON	E0QLsP1dQ4xX
20/02/2026 14:53:53	31	£29.4150	Chi-X (CXE)	3056202449504
20/02/2026 14:53:53	26	£29.4150	Chi-X (CXE)	3056202449505
20/02/2026 14:53:53	47	£29.4150	Chi-X (CXE)	3056202449506
20/02/2026 14:53:53	156	£29.4150	Chi-X (CXE)	3056202449507
20/02/2026 14:53:53	15	£29.4150	BATS (BXE)	235092534775
20/02/2026 14:54:05	303	£29.4100	XLON	E0QLsP1dQ5FI
20/02/2026 14:54:05	303	£29.4100	XLON	E0QLsP1dQ5GU
20/02/2026 14:54:06	303	£29.4100	XLON	E0QLsP1dQ5Gt
20/02/2026 14:54:06	29	£29.4100	XLON	E0QLsP1dQ5HG
20/02/2026 14:54:22	1,202	€33.7400	XAMS	1815553
20/02/2026 14:54:22	863	€33.7400	CEUX	6112404975449
20/02/2026 14:54:22	307	€33.7400	TQEX	E0QLsOIEKfvE
20/02/2026 14:54:24	39	£29.4000	Chi-X (CXE)	3056202449610

20/02/2026 14:54:24	15	£29.4000	Chi-X (CXE)	3056202449612
20/02/2026 14:54:25	38	£29.4000	Chi-X (CXE)	3056202449625
20/02/2026 14:54:39	628	£29.4050	XLON	E0QLsP1dQ6Bn
20/02/2026 14:54:39	12	£29.4050	XLON	E0QLsP1dQ6Bp
20/02/2026 14:54:39	89	£29.4050	XLON	E0QLsP1dQ6Br
20/02/2026 14:54:39	178	£29.4050	XLON	E0QLsP1dQ6Ce
20/02/2026 14:54:39	200	£29.4050	XLON	E0QLsP1dQ6Cg
20/02/2026 14:54:39	199	£29.4050	XLON	E0QLsP1dQ6CM
20/02/2026 14:54:39	6	£29.4050	Chi-X (CXE)	3056202449655
20/02/2026 14:54:39	42	£29.4050	Chi-X (CXE)	3056202449656
20/02/2026 14:54:39	48	£29.4050	Chi-X (CXE)	3056202449657
20/02/2026 14:54:39	48	£29.4050	Chi-X (CXE)	3056202449658
20/02/2026 14:54:39	48	£29.4050	Chi-X (CXE)	3056202449659
20/02/2026 14:54:39	48	£29.4050	Chi-X (CXE)	3056202449660
20/02/2026 14:54:39	48	£29.4050	Chi-X (CXE)	3056202449661
20/02/2026 14:54:39	48	£29.4050	Chi-X (CXE)	3056202449662
20/02/2026 14:54:39	48	£29.4050	Chi-X (CXE)	3056202449663
20/02/2026 14:54:39	22	£29.4050	Chi-X (CXE)	3056202449664
20/02/2026 14:54:39	6	£29.4050	Chi-X (CXE)	3056202449665
20/02/2026 14:54:39	31	£29.4050	Chi-X (CXE)	3056202449666
20/02/2026 14:54:39	31	£29.4050	Chi-X (CXE)	3056202449667
20/02/2026 14:54:39	31	£29.4050	Chi-X (CXE)	3056202449668
20/02/2026 14:54:39	31	£29.4050	Chi-X (CXE)	3056202449669
20/02/2026 14:54:39	31	£29.4050	Chi-X (CXE)	3056202449670
20/02/2026 14:54:39	31	£29.4050	Chi-X (CXE)	3056202449671
20/02/2026 14:54:39	31	£29.4050	Chi-X (CXE)	3056202449672
20/02/2026 14:54:39	23	£29.4050	BATS (BXE)	235092534884
20/02/2026 14:54:39	23	£29.4050	BATS (BXE)	235092534885
20/02/2026 14:55:02	1,341	€33.7450	XAMS	1821441
20/02/2026 14:55:02	963	€33.7450	CEUX	6112404975887
20/02/2026 14:55:10	304	£29.4000	XLON	E0QLsP1dQ71E
20/02/2026 14:55:10	29	£29.4000	Chi-X (CXE)	3056202449726
20/02/2026 14:55:10	29	£29.4000	Chi-X (CXE)	3056202449729
20/02/2026 14:55:10	29	£29.4000	Chi-X (CXE)	3056202449730
20/02/2026 14:55:10	29	£29.4000	Chi-X (CXE)	3056202449731
20/02/2026 14:55:11	83	£29.4000	Chi-X (CXE)	3056202449732
20/02/2026 14:55:20	364	£29.3950	Chi-X (CXE)	3056202449744
20/02/2026 14:55:20	484	£29.3950	Chi-X (CXE)	3056202449745
20/02/2026 14:55:46	663	£29.3900	XLON	E0QLsP1dQ84w

20/02/2026 14:55:52	1,092	€33.7250	XAMS	1825281
20/02/2026 14:55:52	323	€33.7250	CEUX	6112404976561
20/02/2026 14:55:52	460	€33.7250	CEUX	6112404976562
20/02/2026 14:55:52	279	€33.7250	TQEX	E0QLsOIEKnbd
20/02/2026 14:56:07	380	€33.7250	XAMS	1831425
20/02/2026 14:56:07	380	€33.7250	XAMS	1831937
20/02/2026 14:56:07	380	€33.7250	XAMS	1832193
20/02/2026 14:56:07	86	€33.7250	XAMS	1832449
20/02/2026 14:56:07	26	€33.7250	CEUX	6112404976784
20/02/2026 14:56:07	92	€33.7250	CEUX	6112404976785
20/02/2026 14:56:07	154	€33.7250	CEUX	6112404976786
20/02/2026 14:56:07	80	€33.7250	CEUX	6112404976787
20/02/2026 14:56:07	260	€33.7250	CEUX	6112404976788
20/02/2026 14:56:07	12	€33.7250	CEUX	6112404976789
20/02/2026 14:56:07	256	€33.7250	CEUX	6112404976790
20/02/2026 14:56:07	229	€33.7250	CEUX	6112404976791
20/02/2026 14:56:07	98	€33.7250	TQEX	E0QLsOIEKoqc
20/02/2026 14:56:08	252	£29.3900	XLON	E0QLsP1dQ8gZ
20/02/2026 14:56:10	252	£29.3900	XLON	E0QLsP1dQ8l3
20/02/2026 14:56:10	77	£29.3900	XLON	E0QLsP1dQ8l9
20/02/2026 14:56:10	163	£29.3900	XLON	E0QLsP1dQ8lB
20/02/2026 14:56:10	137	£29.3900	XLON	E0QLsP1dQ8lQ
20/02/2026 14:56:10	24	£29.3900	Chi-X (CXE)	3056202449906
20/02/2026 14:56:10	12	£29.3900	BATS (BXE)	235092535096
20/02/2026 14:56:20	591	£29.3850	XLON	E0QLsP1dQ91j
20/02/2026 14:56:20	33	£29.3850	XLON	E0QLsP1dQ91n
20/02/2026 14:56:20	347	£29.3850	Chi-X (CXE)	3056202449931
20/02/2026 14:56:20	176	£29.3850	BATS (BXE)	235092535131
20/02/2026 14:56:42	58	£29.3650	Chi-X (CXE)	3056202449981
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449991
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449992
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449993
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449994
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449995
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449996
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449997
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202449999
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450000
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450001

20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450002
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450003
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450004
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450005
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450006
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450007
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450008
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450009
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450011
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450012
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450013
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450014
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450015
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450016
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450017
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450018
20/02/2026 14:56:43	56	£29.3650	Chi-X (CXE)	3056202450019
20/02/2026 14:56:43	53	£29.3650	Chi-X (CXE)	3056202450020
20/02/2026 14:56:43	3	£29.3650	Chi-X (CXE)	3056202450021
20/02/2026 14:56:43	53	£29.3650	Chi-X (CXE)	3056202450022
20/02/2026 14:56:43	1,293	€33.6950	XAMS	1835777
20/02/2026 14:56:43	19	€33.6950	XAMS	1836289
20/02/2026 14:56:43	494	€33.6950	CEUX	6112404977256
20/02/2026 14:56:43	1	€33.6950	CEUX	6112404977257
20/02/2026 14:56:43	433	€33.6950	CEUX	6112404977258
20/02/2026 14:56:43	312	€33.6950	TQEX	E0QLsOIEKrtJ
20/02/2026 14:56:44	20	£29.3650	Chi-X (CXE)	3056202450023
20/02/2026 14:56:44	37	£29.3650	Chi-X (CXE)	3056202450024
20/02/2026 14:56:44	20	£29.3650	Chi-X (CXE)	3056202450025
20/02/2026 14:56:44	57	£29.3650	Chi-X (CXE)	3056202450027
20/02/2026 14:56:44	57	£29.3650	Chi-X (CXE)	3056202450028
20/02/2026 14:56:44	57	£29.3650	Chi-X (CXE)	3056202450029
20/02/2026 14:56:44	57	£29.3650	Chi-X (CXE)	3056202450030
20/02/2026 14:56:44	57	£29.3650	Chi-X (CXE)	3056202450031
20/02/2026 14:56:44	57	£29.3650	Chi-X (CXE)	3056202450033
20/02/2026 14:56:44	57	£29.3650	Chi-X (CXE)	3056202450034
20/02/2026 14:56:55	1,318	€33.6850	XAMS	1837825
20/02/2026 14:56:55	1,244	€33.6850	XAMS	1838081
20/02/2026 14:56:55	946	€33.6850	CEUX	6112404977461

20/02/2026 14:56:55	893	€33.6850	CEUX	6112404977462
20/02/2026 14:56:55	337	€33.6850	TQEX	E0QLsOIEKt04
20/02/2026 14:56:55	318	€33.6850	TQEX	E0QLsOIEKt06
20/02/2026 14:57:43	300	£29.3550	XLON	E0QLsP1dQBIP
20/02/2026 14:57:43	18	£29.3550	Chi-X (CXE)	3056202450252
20/02/2026 14:57:43	18	£29.3550	Chi-X (CXE)	3056202450254
20/02/2026 14:57:43	18	£29.3550	Chi-X (CXE)	3056202450255
20/02/2026 14:57:43	18	£29.3550	Chi-X (CXE)	3056202450256
20/02/2026 14:57:43	11	£29.3550	Chi-X (CXE)	3056202450257
20/02/2026 14:57:43	9	£29.3550	BATS (BXE)	235092535386
20/02/2026 14:57:43	9	£29.3550	BATS (BXE)	235092535388
20/02/2026 14:57:43	9	£29.3550	BATS (BXE)	235092535389
20/02/2026 14:57:43	9	£29.3550	BATS (BXE)	235092535390
20/02/2026 14:57:43	4	£29.3550	BATS (BXE)	235092535391
20/02/2026 14:57:44	252	£29.3550	XLON	E0QLsP1dQBkT
20/02/2026 14:57:44	20	£29.3550	XLON	E0QLsP1dQBkW
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450259
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450260
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450261
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450262
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450263
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450264
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450265
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450266
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450267
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450268
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450269
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450270
20/02/2026 14:57:44	18	£29.3550	Chi-X (CXE)	3056202450271
20/02/2026 14:57:44	3	£29.3550	Chi-X (CXE)	3056202450272
20/02/2026 14:57:44	67	£29.3500	Chi-X (CXE)	3056202450273
20/02/2026 14:57:44	179	£29.3550	Chi-X (CXE)	3056202450274
20/02/2026 14:57:44	9	£29.3550	BATS (BXE)	235092535393
20/02/2026 14:57:44	9	£29.3550	BATS (BXE)	235092535394
20/02/2026 14:57:44	9	£29.3550	BATS (BXE)	235092535395
20/02/2026 14:57:45	494	€33.6650	XAMS	1849345
20/02/2026 14:57:45	465	€33.6650	XAMS	1849601
20/02/2026 14:57:45	78	€33.6600	XAMS	1849857
20/02/2026 14:57:45	245	€33.6650	XAMS	1850113

20/02/2026 14:57:45	890	€33.6600	XAMS	1850625
20/02/2026 14:57:45	61	€33.6650	CEUX	6112404978160
20/02/2026 14:57:45	627	€33.6650	CEUX	6112404978161
20/02/2026 14:57:45	676	€33.6600	CEUX	6112404978162
20/02/2026 14:57:46	252	£29.3350	XLON	E0QLsP1dQBsC
20/02/2026 14:57:47	252	£29.3350	XLON	E0QLsP1dQBu7
20/02/2026 14:57:47	415	£29.3350	XLON	E0QLsP1dQBu9
20/02/2026 14:57:47	333	£29.3350	Chi-X (CXE)	3056202450286
20/02/2026 14:57:47	31	£29.3350	Chi-X (CXE)	3056202450287
20/02/2026 14:57:47	340	£29.3350	Chi-X (CXE)	3056202450288
20/02/2026 14:57:47	188	£29.3350	BATS (BXE)	235092535403
20/02/2026 14:57:47	516	£29.3350	BATS (BXE)	235092535404
20/02/2026 14:57:47	249	€33.6600	XAMS	1851137
20/02/2026 14:57:47	17	€33.6600	XAMS	1851393
20/02/2026 14:59:07	300	£29.3450	XLON	E0QLsP1dQEHx
20/02/2026 14:59:07	282	£29.3450	XLON	E0QLsP1dQEI6
20/02/2026 14:59:07	84	£29.3450	XLON	E0QLsP1dQEIa
20/02/2026 14:59:07	42	£29.3450	Chi-X (CXE)	3056202450508
20/02/2026 14:59:07	42	£29.3450	Chi-X (CXE)	3056202450509
20/02/2026 14:59:07	42	£29.3450	Chi-X (CXE)	3056202450510
20/02/2026 14:59:07	42	£29.3450	Chi-X (CXE)	3056202450511
20/02/2026 14:59:07	42	£29.3450	Chi-X (CXE)	3056202450512
20/02/2026 14:59:07	42	£29.3450	Chi-X (CXE)	3056202450513
20/02/2026 14:59:07	40	£29.3450	Chi-X (CXE)	3056202450514
20/02/2026 14:59:07	32	£29.3450	Chi-X (CXE)	3056202450515
20/02/2026 14:59:07	38	£29.3450	Chi-X (CXE)	3056202450516
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535641
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535642
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535643
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535644
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535645
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535646
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535647
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535648
20/02/2026 14:59:07	11	£29.3450	BATS (BXE)	235092535649
20/02/2026 14:59:07	20	£29.3450	BATS (BXE)	235092535650
20/02/2026 14:59:44	971	€33.6700	CEUX	6112404979834
20/02/2026 14:59:54	228	£29.3500	XLON	E0QLsP1dQFbw
20/02/2026 14:59:54	72	£29.3500	XLON	E0QLsP1dQFby

20/02/2026 14:59:54	76	£29.3500	XLON	E0QLsP1dQFcC
20/02/2026 14:59:54	76	£29.3500	XLON	E0QLsP1dQFcE
20/02/2026 14:59:54	136	£29.3500	XLON	E0QLsP1dQFcG
20/02/2026 14:59:54	337	£29.3500	XLON	E0QLsP1dQFcX
20/02/2026 14:59:54	67	£29.3500	XLON	E0QLsP1dQFd3
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450702
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450704
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450705
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450706
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450707
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450708
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450709
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450710
20/02/2026 14:59:54	25	£29.3500	Chi-X (CXE)	3056202450711
20/02/2026 14:59:54	12	£29.3500	Chi-X (CXE)	3056202450712
20/02/2026 15:00:29	1,374	€33.7000	XAMS	1891073
20/02/2026 15:00:29	591	€33.7000	XAMS	1891329
20/02/2026 15:00:29	1,409	€33.7000	CEUX	6112404980846
20/02/2026 15:00:37	300	£29.3750	XLON	E0QLsP1dQHN4
20/02/2026 15:00:37	46	£29.3750	Chi-X (CXE)	3056202450940
20/02/2026 15:00:37	23	£29.3750	BATS (BXE)	235092535997
20/02/2026 15:01:09	300	£29.3900	XLON	E0QLsP1dQIaj
20/02/2026 15:01:09	300	£29.3900	XLON	E0QLsP1dQIao
20/02/2026 15:01:09	300	£29.3900	XLON	E0QLsP1dQIaR
20/02/2026 15:01:09	300	£29.3900	XLON	E0QLsP1dQIb2
20/02/2026 15:01:09	158	£29.3900	XLON	E0QLsP1dQIbB
20/02/2026 15:01:09	54	£29.3900	Chi-X (CXE)	3056202451078
20/02/2026 15:01:09	54	£29.3900	Chi-X (CXE)	3056202451081
20/02/2026 15:01:09	25	£29.3900	Chi-X (CXE)	3056202451082
20/02/2026 15:01:09	26	£29.3900	Chi-X (CXE)	3056202451083
20/02/2026 15:01:09	3	£29.3900	Chi-X (CXE)	3056202451084
20/02/2026 15:01:09	52	£29.3900	Chi-X (CXE)	3056202451085
20/02/2026 15:01:09	25	£29.3900	Chi-X (CXE)	3056202451086
20/02/2026 15:01:09	25	£29.3900	Chi-X (CXE)	3056202451087
20/02/2026 15:01:09	364	£29.3900	Chi-X (CXE)	3056202451088
20/02/2026 15:01:09	17	£29.3900	Chi-X (CXE)	3056202451089
20/02/2026 15:01:09	156	£29.3900	Chi-X (CXE)	3056202451090
20/02/2026 15:01:09	204	£29.3900	Chi-X (CXE)	3056202451091
20/02/2026 15:01:09	27	£29.3900	BATS (BXE)	235092536165

20/02/2026 15:01:09	22	£29.3900	BATS (BXE)	235092536167
20/02/2026 15:01:09	5	£29.3900	BATS (BXE)	235092536168
20/02/2026 15:01:09	27	£29.3900	BATS (BXE)	235092536169
20/02/2026 15:01:09	27	£29.3900	BATS (BXE)	235092536170
20/02/2026 15:01:09	27	£29.3900	BATS (BXE)	235092536171
20/02/2026 15:01:09	350	€33.7150	XAMS	1901313
20/02/2026 15:01:09	350	€33.7150	XAMS	1902337
20/02/2026 15:01:09	181	€33.7150	XAMS	1902593
20/02/2026 15:01:09	530	€33.7150	XAMS	1902849
20/02/2026 15:01:09	241	€33.7150	CEUX	6112404981603
20/02/2026 15:01:09	11	€33.7150	CEUX	6112404981604
20/02/2026 15:01:09	178	€33.7150	CEUX	6112404981605
20/02/2026 15:01:11	19	£29.4050	Chi-X (CXE)	3056202451350
20/02/2026 15:01:17	222	£29.4250	XLON	E0QLsP1dQLai
20/02/2026 15:01:17	60	£29.4250	XLON	E0QLsP1dQLcO
20/02/2026 15:01:17	20	£29.4250	XLON	E0QLsP1dQLeb
20/02/2026 15:01:17	60	£29.4250	XLON	E0QLsP1dQLeC
20/02/2026 15:01:17	40	£29.4250	XLON	E0QLsP1dQLex
20/02/2026 15:01:18	75	£29.4250	XLON	E0QLsP1dQLh8
20/02/2026 15:01:18	856	£29.4250	XLON	E0QLsP1dQLhA
20/02/2026 15:01:18	69	£29.4150	XLON	E0QLsP1dQLiy
20/02/2026 15:01:18	20	£29.4150	XLON	E0QLsP1dQLj7
20/02/2026 15:01:18	230	£29.4150	XLON	E0QLsP1dQLjF
20/02/2026 15:01:18	2	£29.4150	BATS (BXE)	235092536608
20/02/2026 15:01:18	2	£29.4150	BATS (BXE)	235092536609
20/02/2026 15:01:18	18	£29.4150	BATS (BXE)	235092536610
20/02/2026 15:01:18	921	€33.7600	XAMS	1969153
20/02/2026 15:01:18	713	€33.7650	CEUX	6112404983335
20/02/2026 15:01:18	892	€33.7650	CEUX	6112404983336
20/02/2026 15:01:18	103	€33.7650	CEUX	6112404983337
20/02/2026 15:01:18	650	€33.7600	CEUX	6112404983340
20/02/2026 15:01:18	11	€33.7600	CEUX	6112404983341
20/02/2026 15:01:18	255	€33.7650	TQEX	E0QLsOIELN4F
20/02/2026 15:01:18	108	€33.7600	TQEX	E0QLsOIELN5Q
20/02/2026 15:01:18	128	€33.7600	TQEX	E0QLsOIELN5X
20/02/2026 15:01:19	236	£29.4150	XLON	E0QLsP1dQLqr
20/02/2026 15:01:19	318	£29.4150	XLON	E0QLsP1dQLqt
20/02/2026 15:01:19	338	£29.4150	XLON	E0QLsP1dQLqv
20/02/2026 15:01:19	318	£29.4150	XLON	E0QLsP1dQLs1

20/02/2026 15:01:19	280	£29.4150	XLON	E0QLsP1dQLs3
20/02/2026 15:01:19	36	£29.4150	XLON	E0QLsP1dQLs9
20/02/2026 15:01:19	27	£29.4150	Chi-X (CXE)	3056202451763
20/02/2026 15:01:19	60	£29.4150	Chi-X (CXE)	3056202451764
20/02/2026 15:01:19	90	£29.4150	Chi-X (CXE)	3056202451765
20/02/2026 15:01:19	188	£29.4150	Chi-X (CXE)	3056202451766
20/02/2026 15:01:19	20	£29.4150	Chi-X (CXE)	3056202451767
20/02/2026 15:01:19	20	£29.4150	Chi-X (CXE)	3056202451768
20/02/2026 15:01:19	137	£29.4150	Chi-X (CXE)	3056202451769
20/02/2026 15:01:19	156	£29.4150	Chi-X (CXE)	3056202451770
20/02/2026 15:01:19	20	£29.4150	Chi-X (CXE)	3056202451771
20/02/2026 15:01:19	27	£29.4100	Chi-X (CXE)	3056202451772
20/02/2026 15:01:19	60	£29.4150	BATS (BXE)	235092536620
20/02/2026 15:01:19	8	£29.4150	BATS (BXE)	235092536622
20/02/2026 15:01:19	95	£29.4150	BATS (BXE)	235092536623
20/02/2026 15:01:19	60	£29.4150	BATS (BXE)	235092536624
20/02/2026 15:01:19	30	£29.4150	BATS (BXE)	235092536625
20/02/2026 15:01:19	30	£29.4150	BATS (BXE)	235092536626
20/02/2026 15:01:19	65	£29.4150	BATS (BXE)	235092536628
20/02/2026 15:01:19	90	£29.4150	BATS (BXE)	235092536629
20/02/2026 15:01:19	95	£29.4150	BATS (BXE)	235092536630
20/02/2026 15:01:19	42	£29.4150	BATS (BXE)	235092536631
20/02/2026 15:01:26	514	£29.4050	XLON	E0QLsP1dQMv0
20/02/2026 15:02:39	252	£29.3900	XLON	E0QLsP1dQWlv
20/02/2026 15:02:39	20	£29.3900	XLON	E0QLsP1dQWlz
20/02/2026 15:02:39	130	£29.3900	XLON	E0QLsP1dQWJM
20/02/2026 15:02:39	106	£29.3900	XLON	E0QLsP1dQWJO
20/02/2026 15:02:39	378	£29.3900	XLON	E0QLsP1dQWJQ
20/02/2026 15:02:39	20	£29.3900	XLON	E0QLsP1dQWJU
20/02/2026 15:02:39	325	£29.3900	XLON	E0QLsP1dQWJY
20/02/2026 15:02:39	210	£29.3900	Chi-X (CXE)	3056202452948
20/02/2026 15:02:39	20	£29.3900	Chi-X (CXE)	3056202452956
20/02/2026 15:02:39	20	£29.3900	Chi-X (CXE)	3056202452957
20/02/2026 15:02:39	154	£29.3900	Chi-X (CXE)	3056202452958
20/02/2026 15:02:39	101	£29.3900	Chi-X (CXE)	3056202452960
20/02/2026 15:02:39	106	£29.3900	BATS (BXE)	235092537583
20/02/2026 15:02:39	20	£29.3900	BATS (BXE)	235092537585
20/02/2026 15:02:39	86	£29.3900	BATS (BXE)	235092537586
20/02/2026 15:03:08	402	€33.7450	XAMS	2028289

20/02/2026 15:03:08	279	€33.7450	XAMS	2028545
20/02/2026 15:03:27	203	€33.7500	XAMS	2031361
20/02/2026 15:03:27	147	€33.7500	XAMS	2031617
20/02/2026 15:03:27	370	€33.7500	XAMS	2031873
20/02/2026 15:03:27	153	€33.7500	XAMS	2032129
20/02/2026 15:03:27	626	€33.7500	CEUX	6112404988368
20/02/2026 15:03:37	252	£29.4150	XLON	E0QLsP1dQbux
20/02/2026 15:03:37	84	£29.4150	XLON	E0QLsP1dQbv0
20/02/2026 15:03:37	336	£29.4150	XLON	E0QLsP1dQbv2
20/02/2026 15:03:37	244	£29.4150	XLON	E0QLsP1dQbvC
20/02/2026 15:03:37	187	£29.4150	Chi-X (CXE)	3056202453567
20/02/2026 15:03:37	187	£29.4150	Chi-X (CXE)	3056202453568
20/02/2026 15:03:37	7	£29.4150	Chi-X (CXE)	3056202453569
20/02/2026 15:03:37	183	£29.4150	Chi-X (CXE)	3056202453570
20/02/2026 15:03:37	176	£29.4150	Chi-X (CXE)	3056202453571
20/02/2026 15:03:37	82	£29.4150	Chi-X (CXE)	3056202453572
20/02/2026 15:03:37	1,098	€33.7400	XAMS	2032641
20/02/2026 15:03:37	1,195	€33.7400	XAMS	2032897
20/02/2026 15:03:38	324	£29.4150	Chi-X (CXE)	3056202453573
20/02/2026 15:03:38	617	£29.4150	Chi-X (CXE)	3056202453574
20/02/2026 15:03:38	9	£29.4150	Chi-X (CXE)	3056202453576
20/02/2026 15:04:42	678	€33.7750	XAMS	2093569
20/02/2026 15:04:42	174	€33.7750	XAMS	2094337
20/02/2026 15:04:42	486	€33.7750	CEUX	6112404990469
20/02/2026 15:04:48	1,025	€33.7500	TQEX	E0QLsOIENTii
20/02/2026 15:04:48	119	€33.7500	TQEX	E0QLsOIENTkZ
20/02/2026 15:04:56	252	£29.4200	XLON	E0QLsP1dQjrR
20/02/2026 15:04:58	48	£29.4200	XLON	E0QLsP1dQk3B
20/02/2026 15:05:05	30	£29.4100	Chi-X (CXE)	3056202454323
20/02/2026 15:05:05	40	£29.4100	Chi-X (CXE)	3056202454324
20/02/2026 15:05:16	91	£29.4150	XLON	E0QLsP1dQlle
20/02/2026 15:05:16	24	£29.4150	Chi-X (CXE)	3056202454391
20/02/2026 15:05:16	24	£29.4150	Chi-X (CXE)	3056202454393
20/02/2026 15:05:25	18	£29.4150	Chi-X (CXE)	3056202454448
20/02/2026 15:05:25	18	£29.4150	Chi-X (CXE)	3056202454450
20/02/2026 15:05:26	293	£29.4150	Chi-X (CXE)	3056202454454
20/02/2026 15:05:26	339	£29.4150	Chi-X (CXE)	3056202454455
20/02/2026 15:05:31	109	£29.4100	XLON	E0QLsP1dQmzq
20/02/2026 15:05:31	191	£29.4100	XLON	E0QLsP1dQmzs

20/02/2026 15:05:31	228	£29.4100	XLON	E0QLsP1dQn5L
20/02/2026 15:05:31	309	£29.4100	XLON	E0QLsP1dQn5p
20/02/2026 15:05:31	15	£29.4100	XLON	E0QLsP1dQn5Q
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454527
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454528
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454529
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454530
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454531
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454532
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454533
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454534
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454535
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454536
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454537
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454538
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454539
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454540
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454541
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454542
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454543
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454544
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454545
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454546
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454547
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454548
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454549
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454550
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454551
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454552
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454553
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454554
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454555
20/02/2026 15:05:31	10	£29.4100	Chi-X (CXE)	3056202454556
20/02/2026 15:05:31	4	£29.4100	Chi-X (CXE)	3056202454557
20/02/2026 15:05:31	9	£29.4100	Chi-X (CXE)	3056202454558
20/02/2026 15:05:31	4	£29.4100	BATS (BXE)	235092538543
20/02/2026 15:05:55	300	£29.4000	XLON	E0QLsP1dQoI5
20/02/2026 15:05:55	252	£29.4000	XLON	E0QLsP1dQoIG
20/02/2026 15:05:59	1,244	€33.7250	XAMS	2114305

20/02/2026 15:06:02	327	£29.3950	XLON	E0QLsP1dQpPs
20/02/2026 15:06:02	243	£29.3950	XLON	E0QLsP1dQpQU
20/02/2026 15:06:02	23	£29.3950	Chi-X (CXE)	3056202454690
20/02/2026 15:06:02	20	£29.3950	Chi-X (CXE)	3056202454704
20/02/2026 15:06:02	20	£29.3950	Chi-X (CXE)	3056202454705
20/02/2026 15:06:38	1,233	€33.7300	CEUX	6112404992971
20/02/2026 15:06:49	699	£29.4100	Chi-X (CXE)	3056202455123
20/02/2026 15:06:49	593	£29.4100	Chi-X (CXE)	3056202455124
20/02/2026 15:06:54	300	£29.4050	XLON	E0QLsP1dQsyP
20/02/2026 15:06:54	252	£29.4050	XLON	E0QLsP1dQszE
20/02/2026 15:06:54	432	£29.4050	XLON	E0QLsP1dQszj
20/02/2026 15:06:54	48	£29.4050	XLON	E0QLsP1dQszL
20/02/2026 15:06:54	154	£29.4050	XLON	E0QLsP1dQszN
20/02/2026 15:06:54	13	£29.4050	XLON	E0QLsP1dQszX
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455148
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455149
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455150
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455151
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455152
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455153
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455154
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455155
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455156
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455157
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455158
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455159
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455160
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455161
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455162
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455163
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455164
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455165
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455166
20/02/2026 15:06:54	15	£29.4050	Chi-X (CXE)	3056202455167
20/02/2026 15:06:54	8	£29.4050	Chi-X (CXE)	3056202455168
20/02/2026 15:07:03	433	€33.7200	XAMS	2122241
20/02/2026 15:07:03	722	€33.7200	XAMS	2122497
20/02/2026 15:07:03	296	€33.7200	TQEX	E0QLsOIEMySj
20/02/2026 15:07:16	245	£29.3950	XLON	E0QLsP1dQuZe

20/02/2026 15:07:34	614	€33.7350	XAMS	2126081
20/02/2026 15:07:38	321	£29.4100	XLON	E0QLsP1dQvgE
20/02/2026 15:07:38	650	£29.4100	XLON	E0QLsP1dQvgG
20/02/2026 15:07:49	455	€33.7450	CEUX	6112404994442
20/02/2026 15:07:49	156	€33.7450	CEUX	6112404994443
20/02/2026 15:07:49	15	€33.7450	CEUX	6112404994444
20/02/2026 15:08:01	855	£29.4150	XLON	E0QLsP1dQwvM
20/02/2026 15:08:01	476	£29.4150	Chi-X (CXE)	3056202455496
20/02/2026 15:08:01	241	£29.4150	BATS (BXE)	235092539122
20/02/2026 15:08:05	213	€33.7400	XAMS	2128641
20/02/2026 15:08:05	1,070	€33.7400	XAMS	2128897
20/02/2026 15:08:25	180	£29.4300	Chi-X (CXE)	3056202455676
20/02/2026 15:08:32	190	£29.4300	XLON	E0QLsP1dQzSo
20/02/2026 15:08:32	252	£29.4250	XLON	E0QLsP1dQzUs
20/02/2026 15:08:32	200	£29.4300	Chi-X (CXE)	3056202455698
20/02/2026 15:08:32	200	£29.4300	Chi-X (CXE)	3056202455699
20/02/2026 15:08:32	146	£29.4300	Chi-X (CXE)	3056202455700
20/02/2026 15:08:32	141	£29.4300	BATS (BXE)	235092539296
20/02/2026 15:08:32	754	£29.4300	BATS (BXE)	235092539297
20/02/2026 15:08:45	1,283	€33.7700	XAMS	2134017
20/02/2026 15:08:46	213	£29.4250	Chi-X (CXE)	3056202455785
20/02/2026 15:08:48	76	£29.4250	Chi-X (CXE)	3056202455791
20/02/2026 15:08:48	485	£29.4250	Chi-X (CXE)	3056202455792
20/02/2026 15:09:10	848	€33.7650	XAMS	2137857
20/02/2026 15:09:10	251	€33.7650	XAMS	2138113
20/02/2026 15:09:32	940	£29.4200	XLON	E0QLsP1dR3WD
20/02/2026 15:09:37	231	€33.7600	CEUX	6112404996975
20/02/2026 15:09:46	430	€33.7700	XAMS	2145793
20/02/2026 15:09:46	703	€33.7700	XAMS	2146049
20/02/2026 15:10:02	300	£29.4200	XLON	E0QLsP1dR4ti
20/02/2026 15:10:02	240	£29.4200	XLON	E0QLsP1dR4to
20/02/2026 15:10:02	60	£29.4200	XLON	E0QLsP1dR4uA
20/02/2026 15:10:02	240	£29.4200	XLON	E0QLsP1dR4uC
20/02/2026 15:10:02	37	£29.4200	Chi-X (CXE)	3056202456047
20/02/2026 15:10:02	37	£29.4200	Chi-X (CXE)	3056202456048
20/02/2026 15:10:02	37	£29.4200	Chi-X (CXE)	3056202456049
20/02/2026 15:10:02	37	£29.4200	Chi-X (CXE)	3056202456050
20/02/2026 15:10:02	26	£29.4200	Chi-X (CXE)	3056202456051
20/02/2026 15:10:15	269	€33.7750	XAMS	2148609

20/02/2026 15:10:15	440	€33.7750	XAMS	2148865
20/02/2026 15:10:15	42	€33.7750	CEUX	6112404997681
20/02/2026 15:10:15	102	€33.7750	CEUX	6112404997682
20/02/2026 15:10:15	364	€33.7750	CEUX	6112404997683
20/02/2026 15:10:15	182	€33.7750	CEUX	6112404997684
20/02/2026 15:10:16	377	£29.4300	XLON	E0QLsP1dR5we
20/02/2026 15:10:16	377	£29.4300	XLON	E0QLsP1dR5ww
20/02/2026 15:10:16	297	£29.4300	XLON	E0QLsP1dR5x8
20/02/2026 15:10:30	78	€33.7600	CEUX	6112404997996
20/02/2026 15:10:30	40	€33.7600	CEUX	6112404997997
20/02/2026 15:10:30	1,058	€33.7600	CEUX	6112404997998
20/02/2026 15:10:30	1,167	€33.7550	CEUX	6112404998001
20/02/2026 15:10:35	43	£29.4050	Chi-X (CXE)	3056202456258
20/02/2026 15:10:35	43	£29.4050	Chi-X (CXE)	3056202456259
20/02/2026 15:10:41	331	£29.4000	XLON	E0QLsP1dR7MQ
20/02/2026 15:10:41	603	£29.4000	XLON	E0QLsP1dR7MS
20/02/2026 15:11:14	15	£29.4050	XLON	E0QLsP1dR9Dg
20/02/2026 15:11:15	338	£29.4050	XLON	E0QLsP1dR9GR
20/02/2026 15:11:15	84	£29.4050	XLON	E0QLsP1dR9Hs
20/02/2026 15:11:15	102	£29.4050	XLON	E0QLsP1dR9Hu
20/02/2026 15:11:18	20	£29.4050	XLON	E0QLsP1dR9Pu
20/02/2026 15:11:18	93	£29.4050	Chi-X (CXE)	3056202456552
20/02/2026 15:11:18	93	£29.4050	Chi-X (CXE)	3056202456553
20/02/2026 15:11:18	93	£29.4050	Chi-X (CXE)	3056202456554
20/02/2026 15:11:18	93	£29.4050	Chi-X (CXE)	3056202456556
20/02/2026 15:11:18	26	£29.4050	Chi-X (CXE)	3056202456557
20/02/2026 15:11:31	166	£29.4050	XLON	E0QLsP1dRA65
20/02/2026 15:11:31	389	£29.4100	Chi-X (CXE)	3056202456608
20/02/2026 15:11:31	104	£29.4100	Chi-X (CXE)	3056202456609
20/02/2026 15:11:31	285	£29.4100	Chi-X (CXE)	3056202456610
20/02/2026 15:11:31	217	£29.4100	Chi-X (CXE)	3056202456611
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456612
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456613
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456614
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456615
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456616
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456617
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456618
20/02/2026 15:11:31	66	£29.4050	Chi-X (CXE)	3056202456620

20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456621
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456622
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456623
20/02/2026 15:11:31	68	£29.4050	Chi-X (CXE)	3056202456625
20/02/2026 15:11:31	66	£29.4000	Chi-X (CXE)	3056202456629
20/02/2026 15:11:31	66	£29.4000	Chi-X (CXE)	3056202456630
20/02/2026 15:11:31	66	£29.4000	Chi-X (CXE)	3056202456631
20/02/2026 15:11:31	66	£29.4000	Chi-X (CXE)	3056202456632
20/02/2026 15:11:31	66	£29.4000	Chi-X (CXE)	3056202456633
20/02/2026 15:11:31	66	£29.4000	Chi-X (CXE)	3056202456634
20/02/2026 15:11:31	66	£29.4000	Chi-X (CXE)	3056202456635
20/02/2026 15:11:31	570	€33.7300	XAMS	2162689
20/02/2026 15:11:31	988	€33.7300	CEUX	6112404998991
20/02/2026 15:11:31	65	€33.7300	CEUX	6112404998992
20/02/2026 15:11:32	65	£29.4000	Chi-X (CXE)	3056202456639
20/02/2026 15:11:49	463	£29.3900	BATS (BXE)	235092540087
20/02/2026 15:11:54	834	£29.3650	Chi-X (CXE)	3056202456866
20/02/2026 15:11:54	40	£29.3650	Chi-X (CXE)	3056202456867
20/02/2026 15:12:53	276	€33.6800	XAMS	2173185
20/02/2026 15:12:53	109	€33.6800	XAMS	2173441
20/02/2026 15:12:53	494	€33.6800	XAMS	2173697
20/02/2026 15:13:03	71	£29.3700	Chi-X (CXE)	3056202457170
20/02/2026 15:13:03	52	£29.3700	Chi-X (CXE)	3056202457171
20/02/2026 15:13:03	242	£29.3700	Chi-X (CXE)	3056202457172
20/02/2026 15:13:03	224	£29.3700	Chi-X (CXE)	3056202457173
20/02/2026 15:13:13	224	£29.3800	Chi-X (CXE)	3056202457190
20/02/2026 15:13:13	137	€33.6900	XAMS	2176513
20/02/2026 15:13:13	764	€33.6900	CEUX	6112405001095
20/02/2026 15:13:24	39	£29.3700	XLON	E0QLsP1dRGqC
20/02/2026 15:13:24	33	£29.3700	Chi-X (CXE)	3056202457239
20/02/2026 15:13:24	33	£29.3700	Chi-X (CXE)	3056202457241
20/02/2026 15:13:24	33	£29.3700	Chi-X (CXE)	3056202457242
20/02/2026 15:13:27	599	£29.3700	XLON	E0QLsP1dRGyt
20/02/2026 15:13:27	30	£29.3700	Chi-X (CXE)	3056202457254
20/02/2026 15:13:40	104	£29.3650	XLON	E0QLsP1dRHon
20/02/2026 15:13:40	142	£29.3650	XLON	E0QLsP1dRHop
20/02/2026 15:13:40	80	£29.3650	XLON	E0QLsP1dRHpM
20/02/2026 15:13:40	626	£29.3650	XLON	E0QLsP1dRHpQ
20/02/2026 15:13:43	494	€33.6600	XAMS	2181633

20/02/2026 15:13:43	429	€33.6600	XAMS	2181889
20/02/2026 15:14:01	48	£29.3600	XLON	E0QLsP1dRIkc
20/02/2026 15:14:01	152	£29.3600	XLON	E0QLsP1dRIke
20/02/2026 15:14:01	252	£29.3600	XLON	E0QLsP1dRIkX
20/02/2026 15:14:02	38	£29.3600	XLON	E0QLsP1dRloi
20/02/2026 15:14:02	56	£29.3600	Chi-X (CXE)	3056202457374
20/02/2026 15:14:02	56	£29.3600	Chi-X (CXE)	3056202457375
20/02/2026 15:14:02	56	£29.3600	Chi-X (CXE)	3056202457376
20/02/2026 15:14:02	56	£29.3600	Chi-X (CXE)	3056202457377
20/02/2026 15:14:02	56	£29.3600	Chi-X (CXE)	3056202457378
20/02/2026 15:14:02	33	£29.3600	Chi-X (CXE)	3056202457379
20/02/2026 15:14:02	92	£29.3600	Chi-X (CXE)	3056202457380
20/02/2026 15:14:02	167	£29.3600	Chi-X (CXE)	3056202457381
20/02/2026 15:14:02	27	£29.3600	BATS (BXE)	235092540564
20/02/2026 15:14:02	27	£29.3600	BATS (BXE)	235092540565
20/02/2026 15:14:10	111	€33.6550	XAMS	2184705
20/02/2026 15:14:10	155	€33.6550	XAMS	2184961
20/02/2026 15:14:10	254	€33.6550	XAMS	2185217
20/02/2026 15:14:10	234	€33.6550	XAMS	2185473
20/02/2026 15:14:10	280	€33.6550	XAMS	2185729
20/02/2026 15:14:26	240	£29.3550	XLON	E0QLsP1dRJoV
20/02/2026 15:14:26	372	£29.3550	XLON	E0QLsP1dRJoX
20/02/2026 15:14:26	25	£29.3550	XLON	E0QLsP1dRJqG
20/02/2026 15:14:26	200	£29.3550	Chi-X (CXE)	3056202457477
20/02/2026 15:14:26	35	£29.3550	Chi-X (CXE)	3056202457478
20/02/2026 15:14:26	36	£29.3550	Chi-X (CXE)	3056202457479
20/02/2026 15:14:26	36	£29.3550	Chi-X (CXE)	3056202457480
20/02/2026 15:14:26	36	£29.3550	Chi-X (CXE)	3056202457481
20/02/2026 15:14:26	36	£29.3550	Chi-X (CXE)	3056202457482
20/02/2026 15:14:26	36	£29.3550	Chi-X (CXE)	3056202457483
20/02/2026 15:14:26	36	£29.3550	Chi-X (CXE)	3056202457484
20/02/2026 15:14:26	38	£29.3550	Chi-X (CXE)	3056202457485
20/02/2026 15:14:58	244	£29.3400	XLON	E0QLsP1dRL6r
20/02/2026 15:14:58	31	£29.3400	Chi-X (CXE)	3056202457558
20/02/2026 15:15:00	382	€33.6350	TQEX	E0QLsOIEOJfU
20/02/2026 15:15:02	777	£29.3400	XLON	E0QLsP1dRLKN
20/02/2026 15:15:02	331	€33.6350	CEUX	6112405003035
20/02/2026 15:15:02	385	€33.6350	TQEX	E0QLsOIEOJrz
20/02/2026 15:15:18	431	€33.6400	XAMS	2197249

20/02/2026 15:15:18	680	€33.6400	XAMS	2197505
20/02/2026 15:15:19	350	£29.3400	XLON	E0QLsP1dRMbW
20/02/2026 15:15:19	121	£29.3400	XLON	E0QLsP1dRMbY
20/02/2026 15:15:19	31	£29.3400	Chi-X (CXE)	3056202457642
20/02/2026 15:15:19	31	£29.3400	Chi-X (CXE)	3056202457643
20/02/2026 15:15:19	31	£29.3400	Chi-X (CXE)	3056202457644
20/02/2026 15:15:19	31	£29.3400	Chi-X (CXE)	3056202457645
20/02/2026 15:15:19	31	£29.3400	Chi-X (CXE)	3056202457646
20/02/2026 15:15:19	301	£29.3400	BATS (BXE)	235092540789
20/02/2026 15:15:49	22	£29.3350	Chi-X (CXE)	3056202457726
20/02/2026 15:15:49	1,081	€33.6300	XAMS	2200065
20/02/2026 15:15:54	19	£29.3350	Chi-X (CXE)	3056202457734
20/02/2026 15:15:54	19	£29.3350	Chi-X (CXE)	3056202457735
20/02/2026 15:15:54	19	£29.3350	Chi-X (CXE)	3056202457736
20/02/2026 15:15:54	19	£29.3350	Chi-X (CXE)	3056202457737
20/02/2026 15:16:05	954	£29.3400	XLON	E0QLsP1dROGi
20/02/2026 15:16:05	500	£29.3400	XLON	E0QLsP1dROLL
20/02/2026 15:16:05	301	£29.3400	XLON	E0QLsP1dROLN
20/02/2026 15:16:24	40	£29.3400	Chi-X (CXE)	3056202457867
20/02/2026 15:16:26	108	€33.6600	CEUX	6112405004645
20/02/2026 15:16:29	749	€33.6650	CEUX	6112405004662
20/02/2026 15:16:32	977	£29.3650	XLON	E0QLsP1dRRPrC
20/02/2026 15:16:57	1,008	€33.6600	TQEX	E0QLsOIEOZhe
20/02/2026 15:17:13	248	£29.4000	XLON	E0QLsP1dRRop
20/02/2026 15:17:15	13	£29.4000	Chi-X (CXE)	3056202458351
20/02/2026 15:17:20	52	£29.4000	XLON	E0QLsP1dRSBO
20/02/2026 15:17:20	60	£29.4000	Chi-X (CXE)	3056202458383
20/02/2026 15:17:20	60	£29.4000	Chi-X (CXE)	3056202458384
20/02/2026 15:17:20	60	£29.4000	Chi-X (CXE)	3056202458385
20/02/2026 15:17:20	120	£29.4000	Chi-X (CXE)	3056202458386
20/02/2026 15:17:20	25	£29.4000	Chi-X (CXE)	3056202458387
20/02/2026 15:17:20	13	£29.4000	Chi-X (CXE)	3056202458388
20/02/2026 15:17:20	6	£29.4000	BATS (BXE)	235092541229
20/02/2026 15:17:21	165	£29.4000	XLON	E0QLsP1dRSEU
20/02/2026 15:17:21	252	£29.3900	XLON	E0QLsP1dRSJe
20/02/2026 15:17:21	457	£29.3900	XLON	E0QLsP1dRSJh
20/02/2026 15:17:21	325	£29.4000	Chi-X (CXE)	3056202458413
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458414
20/02/2026 15:17:21	312	£29.4000	Chi-X (CXE)	3056202458416

20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458417
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458418
20/02/2026 15:17:21	61	£29.4000	Chi-X (CXE)	3056202458419
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458420
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458421
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458422
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458423
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458424
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458425
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458426
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458427
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458428
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458429
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458430
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458431
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458432
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458433
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458434
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458435
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458436
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458437
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458438
20/02/2026 15:17:21	13	£29.4000	Chi-X (CXE)	3056202458439
20/02/2026 15:17:21	1	£29.4000	Chi-X (CXE)	3056202458440
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541242
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541243
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541244
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541245
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541246
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541247
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541248
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541249
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541250
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541251
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541252
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541253
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541254
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541255
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541256

20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541257
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541258
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541259
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541260
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541261
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541262
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541263
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541264
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541265
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541266
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541267
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541268
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541269
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541270
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541271
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541272
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541273
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541274
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541275
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541276
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541277
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541278
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541279
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541280
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541281
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541282
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541283
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541284
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541285
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541286
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541287
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541288
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541289
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541290
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541291
20/02/2026 15:17:21	6	£29.4000	BATS (BXE)	235092541292
20/02/2026 15:17:21	1	£29.4000	BATS (BXE)	235092541293
20/02/2026 15:17:22	305	£29.3900	XLON	E0QLsP1dRSL6
20/02/2026 15:17:22	31	£29.3900	XLON	E0QLsP1dRSL8

20/02/2026 15:17:36	503	€33.7100	CEUX	6112405005943
20/02/2026 15:17:36	30	€33.7100	CEUX	6112405005944
20/02/2026 15:17:36	442	€33.7100	CEUX	6112405005945
20/02/2026 15:17:36	156	€33.7100	CEUX	6112405005946
20/02/2026 15:17:36	155	€33.7100	CEUX	6112405005947
20/02/2026 15:17:36	5	€33.7100	CEUX	6112405005948
20/02/2026 15:18:05	813	£29.4150	XLON	E0QLsP1dRV8m
20/02/2026 15:18:18	624	€33.7150	XAMS	2249985
20/02/2026 15:18:18	503	€33.7150	XAMS	2250241
20/02/2026 15:18:25	54	£29.4050	Chi-X (CXE)	3056202458831
20/02/2026 15:18:41	365	£29.4050	XLON	E0QLsP1dRX0R
20/02/2026 15:18:41	249	£29.4050	XLON	E0QLsP1dRX0T
20/02/2026 15:18:41	39	£29.4050	Chi-X (CXE)	3056202458900
20/02/2026 15:18:41	39	£29.4050	Chi-X (CXE)	3056202458901
20/02/2026 15:18:41	39	£29.4050	Chi-X (CXE)	3056202458902
20/02/2026 15:18:41	40	£29.4050	Chi-X (CXE)	3056202458903
20/02/2026 15:18:41	40	£29.4050	Chi-X (CXE)	3056202458906
20/02/2026 15:18:41	40	£29.4050	Chi-X (CXE)	3056202458907
20/02/2026 15:18:41	6	£29.4050	Chi-X (CXE)	3056202458908
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458945
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458946
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458947
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458948
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458949
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458950
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458951
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458952
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458953
20/02/2026 15:18:53	39	£29.4150	Chi-X (CXE)	3056202458954
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459015
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459018
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459019
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459020
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459024
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459025
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459026
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459027
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459028
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459029

20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459030
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459031
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459032
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459033
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459034
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459036
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459037
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459038
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459039
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459050
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459051
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459052
20/02/2026 15:19:00	34	£29.4300	Chi-X (CXE)	3056202459053
20/02/2026 15:19:00	35	£29.4300	Chi-X (CXE)	3056202459054
20/02/2026 15:19:00	23	£29.4300	Chi-X (CXE)	3056202459056
20/02/2026 15:19:01	980	€33.7300	CEUX	6112405007545
20/02/2026 15:19:18	67	£29.4250	XLON	E0QLsP1dRZBo
20/02/2026 15:19:18	23	£29.4250	Chi-X (CXE)	3056202459161
20/02/2026 15:19:19	305	£29.4250	XLON	E0QLsP1dRZDA
20/02/2026 15:19:19	23	£29.4250	Chi-X (CXE)	3056202459169
20/02/2026 15:19:23	889	€33.7200	XAMS	2254849
20/02/2026 15:19:52	88	£29.4250	Chi-X (CXE)	3056202459302
20/02/2026 15:19:52	979	€33.7200	XAMS	2257409
20/02/2026 15:19:53	50	£29.4250	XLON	E0QLsP1dRagb
20/02/2026 15:19:53	300	£29.4250	XLON	E0QLsP1dRagZ
20/02/2026 15:19:53	88	£29.4250	Chi-X (CXE)	3056202459308
20/02/2026 15:19:53	50	£29.4250	Chi-X (CXE)	3056202459309
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459329
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459330
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459331
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459332
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459333
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459334
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459335
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459336
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459337
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459338
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459339
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459340

20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459341
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459342
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459343
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459344
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459345
20/02/2026 15:20:00	25	£29.4250	Chi-X (CXE)	3056202459346
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459347
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459348
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459350
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459351
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459352
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459353
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459354
20/02/2026 15:20:00	26	£29.4250	Chi-X (CXE)	3056202459355
20/02/2026 15:20:05	10	£29.4300	Chi-X (CXE)	3056202459370
20/02/2026 15:20:17	300	£29.4350	XLON	E0QLsP1dRbpm
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459415
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459416
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459417
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459418
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459419
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459420
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459421
20/02/2026 15:20:17	38	£29.4350	Chi-X (CXE)	3056202459422
20/02/2026 15:20:17	32	£29.4350	Chi-X (CXE)	3056202459423
20/02/2026 15:20:17	33	£29.4350	Chi-X (CXE)	3056202459424
20/02/2026 15:20:17	563	£29.4350	Chi-X (CXE)	3056202459425
20/02/2026 15:20:17	18	£29.4350	BATS (BXE)	235092541935
20/02/2026 15:20:17	924	€33.7300	CEUX	6112405008602
20/02/2026 15:20:32	23	£29.4300	Chi-X (CXE)	3056202459476
20/02/2026 15:20:32	23	£29.4300	Chi-X (CXE)	3056202459477
20/02/2026 15:20:32	23	£29.4300	Chi-X (CXE)	3056202459478
20/02/2026 15:20:32	23	£29.4300	Chi-X (CXE)	3056202459479
20/02/2026 15:20:32	23	£29.4300	Chi-X (CXE)	3056202459480
20/02/2026 15:20:32	23	£29.4300	Chi-X (CXE)	3056202459484
20/02/2026 15:20:32	23	£29.4300	Chi-X (CXE)	3056202459485
20/02/2026 15:20:50	923	€33.7350	XAMS	2262785
20/02/2026 15:20:53	14	£29.4300	Chi-X (CXE)	3056202459526
20/02/2026 15:20:53	703	£29.4300	Chi-X (CXE)	3056202459527

20/02/2026 15:20:53	293	£29.4300	Chi-X (CXE)	3056202459528
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459529
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459530
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459531
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459532
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459533
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459534
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459535
20/02/2026 15:20:53	31	£29.4300	Chi-X (CXE)	3056202459536
20/02/2026 15:20:53	30	£29.4300	Chi-X (CXE)	3056202459540
20/02/2026 15:21:13	366	£29.4300	XLON	E0QLsP1dReMG
20/02/2026 15:21:17	196	£29.4300	XLON	E0QLsP1dReab
20/02/2026 15:21:17	88	£29.4300	XLON	E0QLsP1dReaY
20/02/2026 15:21:31	425	€33.7400	XAMS	2266113
20/02/2026 15:21:31	594	€33.7400	XAMS	2266369
20/02/2026 15:21:49	959	€33.7500	XAMS	2267393
20/02/2026 15:22:00	920	£29.4450	XLON	E0QLsP1dRg50
20/02/2026 15:22:00	511	£29.4450	Chi-X (CXE)	3056202459747
20/02/2026 15:22:00	260	£29.4450	BATS (BXE)	235092542243
20/02/2026 15:22:03	783	£29.4400	Chi-X (CXE)	3056202459755
20/02/2026 15:22:18	377	€33.7350	XAMS	2268417
20/02/2026 15:22:18	764	€33.7350	XAMS	2268673
20/02/2026 15:22:31	305	£29.4450	XLON	E0QLsP1dRhFb
20/02/2026 15:22:31	463	£29.4450	XLON	E0QLsP1dRhFQ
20/02/2026 15:22:54	212	£29.4350	XLON	E0QLsP1dRhve
20/02/2026 15:23:02	725	£29.4350	XLON	E0QLsP1dRi5p
20/02/2026 15:23:02	121	£29.4350	XLON	E0QLsP1dRi5v
20/02/2026 15:23:02	361	£29.4350	XLON	E0QLsP1dRi5z
20/02/2026 15:23:02	1,039	€33.7450	CEUX	6112405010722
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459901
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459904
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459905
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459906
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459907
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459908
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459910
20/02/2026 15:23:04	64	£29.4300	Chi-X (CXE)	3056202459911
20/02/2026 15:23:04	80	£29.4300	Chi-X (CXE)	3056202459912
20/02/2026 15:23:49	300	£29.4250	XLON	E0QLsP1dRjUQ

20/02/2026 15:23:49	322	€33.7350	XAMS	2274561
20/02/2026 15:23:49	418	€33.7350	XAMS	2274817
20/02/2026 15:23:49	345	€33.7350	XAMS	2275073
20/02/2026 15:24:15	980	£29.4250	XLON	E0QLsP1dRkHn
20/02/2026 15:24:15	388	£29.4250	Chi-X (CXE)	3056202460079
20/02/2026 15:24:15	158	£29.4250	Chi-X (CXE)	3056202460080
20/02/2026 15:24:15	277	£29.4250	BATS (BXE)	235092542593
20/02/2026 15:24:15	1,143	€33.7350	XAMS	2276097
20/02/2026 15:24:26	296	£29.4200	XLON	E0QLsP1dRkaN
20/02/2026 15:24:40	198	£29.4200	XLON	E0QLsP1dRkrF
20/02/2026 15:24:40	94	£29.4200	XLON	E0QLsP1dRkrH
20/02/2026 15:24:40	310	£29.4200	XLON	E0QLsP1dRkrK
20/02/2026 15:24:40	898	£29.4200	XLON	E0QLsP1dRkrM
20/02/2026 15:24:40	939	£29.4150	XLON	E0QLsP1dRksM
20/02/2026 15:24:40	1,149	€33.7300	XAMS	2276609
20/02/2026 15:25:13	209	€33.7300	XAMS	2280449
20/02/2026 15:25:13	957	€33.7300	XAMS	2280705
20/02/2026 15:25:52	244	£29.4350	XLON	E0QLsP1dRnNQ
20/02/2026 15:25:52	58	£29.4350	Chi-X (CXE)	3056202460324
20/02/2026 15:25:52	58	£29.4350	Chi-X (CXE)	3056202460325
20/02/2026 15:25:52	59	£29.4350	Chi-X (CXE)	3056202460326
20/02/2026 15:25:53	59	£29.4350	Chi-X (CXE)	3056202460332
20/02/2026 15:25:53	59	£29.4350	Chi-X (CXE)	3056202460333
20/02/2026 15:25:53	59	£29.4350	Chi-X (CXE)	3056202460334
20/02/2026 15:25:53	59	£29.4350	Chi-X (CXE)	3056202460335
20/02/2026 15:25:53	59	£29.4350	Chi-X (CXE)	3056202460336
20/02/2026 15:26:11	23	£29.4400	Chi-X (CXE)	3056202460376
20/02/2026 15:26:18	300	£29.4400	XLON	E0QLsP1dRoGP
20/02/2026 15:26:18	269	£29.4400	XLON	E0QLsP1dRoGR
20/02/2026 15:26:18	326	£29.4400	XLON	E0QLsP1dRoGV
20/02/2026 15:26:18	157	£29.4400	XLON	E0QLsP1dRoGY
20/02/2026 15:26:18	570	£29.4400	XLON	E0QLsP1dRoH3
20/02/2026 15:26:18	13	£29.4400	Chi-X (CXE)	3056202460384
20/02/2026 15:26:18	330	£29.4400	Chi-X (CXE)	3056202460386
20/02/2026 15:26:18	18	£29.4400	BATS (BXE)	235092542891
20/02/2026 15:26:18	168	£29.4400	BATS (BXE)	235092542892
20/02/2026 15:26:18	661	€33.7500	XAMS	2283777
20/02/2026 15:26:18	373	€33.7500	XAMS	2284033
20/02/2026 15:26:22	81	£29.4250	Chi-X (CXE)	3056202460409

20/02/2026 15:26:50	46	£29.4250	Chi-X (CXE)	3056202460470
20/02/2026 15:26:50	36	£29.4150	Chi-X (CXE)	3056202460488
20/02/2026 15:26:50	908	£29.4150	Chi-X (CXE)	3056202460492
20/02/2026 15:26:50	362	£29.4250	BATS (BXE)	235092542975
20/02/2026 15:26:50	18	£29.4250	BATS (BXE)	235092542978
20/02/2026 15:26:50	28	£29.4250	BATS (BXE)	235092542979
20/02/2026 15:26:50	30	£29.4250	BATS (BXE)	235092542980
20/02/2026 15:26:50	144	£29.4250	BATS (BXE)	235092542981
20/02/2026 15:26:50	144	£29.4250	BATS (BXE)	235092542982
20/02/2026 15:26:50	19	£29.4250	BATS (BXE)	235092542983
20/02/2026 15:26:50	82	£29.4250	BATS (BXE)	235092542984
20/02/2026 15:26:50	26	£29.4250	BATS (BXE)	235092542985
20/02/2026 15:26:50	60	£29.4150	BATS (BXE)	235092542993
20/02/2026 15:26:50	908	£29.4150	BATS (BXE)	235092542995
20/02/2026 15:26:50	113	€33.7500	XAMS	2286081
20/02/2026 15:26:50	299	€33.7500	XAMS	2286337
20/02/2026 15:26:50	155	€33.7500	XAMS	2286593
20/02/2026 15:26:50	124	€33.7500	XAMS	2286849
20/02/2026 15:26:50	683	€33.7400	XAMS	2289921
20/02/2026 15:26:50	495	€33.7500	CEUX	6112405013703
20/02/2026 15:26:50	401	€33.7400	CEUX	6112405013708
20/02/2026 15:26:50	90	€33.7400	CEUX	6112405013709
20/02/2026 15:26:50	177	€33.7500	TQEX	E0QLsOIEPlxq
20/02/2026 15:26:50	175	€33.7400	TQEX	E0QLsOIEPlyd
20/02/2026 15:28:01	60	£29.4100	Chi-X (CXE)	3056202460768
20/02/2026 15:28:01	5	£29.4100	Chi-X (CXE)	3056202460769
20/02/2026 15:28:01	790	£29.4100	Chi-X (CXE)	3056202460771
20/02/2026 15:28:02	399	€33.7250	XAMS	2306561
20/02/2026 15:28:02	64	€33.7250	XAMS	2306817
20/02/2026 15:28:02	287	€33.7250	CEUX	6112405014697
20/02/2026 15:28:02	102	€33.7250	TQEX	E0QLsOIEPttau
20/02/2026 15:28:03	323	€33.7250	XAMS	2307073
20/02/2026 15:28:03	463	€33.7250	XAMS	2307585
20/02/2026 15:28:03	39	€33.7250	TQEX	E0QLsOIEPtga
20/02/2026 15:28:17	888	£29.4050	XLON	E0QLsP1dRsJg
20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460811
20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460812
20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460813
20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460814

20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460816
20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460817
20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460818
20/02/2026 15:28:17	88	£29.4000	Chi-X (CXE)	3056202460819
20/02/2026 15:28:31	87	£29.3950	Chi-X (CXE)	3056202460854
20/02/2026 15:28:31	87	£29.3950	Chi-X (CXE)	3056202460855
20/02/2026 15:28:31	84	£29.3950	Chi-X (CXE)	3056202460857
20/02/2026 15:28:31	87	£29.3950	Chi-X (CXE)	3056202460859
20/02/2026 15:28:31	87	£29.3950	Chi-X (CXE)	3056202460860
20/02/2026 15:28:31	713	€33.7100	XAMS	2323457
20/02/2026 15:28:31	72	€33.7100	XAMS	2323713
20/02/2026 15:28:31	773	€33.7100	XAMS	2323969
20/02/2026 15:28:31	201	€33.7100	XAMS	2324225
20/02/2026 15:28:31	611	€33.7100	XAMS	2324481
20/02/2026 15:28:31	563	€33.7100	CEUX	6112405015009
20/02/2026 15:28:31	31	€33.7100	CEUX	6112405015010
20/02/2026 15:28:31	52	€33.7100	CEUX	6112405015011
20/02/2026 15:28:31	58	€33.7100	TQEX	E0QLsOIEPwhJ
20/02/2026 15:28:32	1	€33.7050	XAMS	2324993
20/02/2026 15:28:32	548	€33.7050	CEUX	6112405015022
20/02/2026 15:28:32	764	€33.7050	CEUX	6112405015025
20/02/2026 15:28:32	196	€33.7050	TQEX	E0QLsOIEPwpc
20/02/2026 15:29:33	252	£29.3950	XLON	E0QLsP1dRvGI
20/02/2026 15:29:33	247	£29.3950	XLON	E0QLsP1dRvGo
20/02/2026 15:29:33	1	£29.3950	BATS (BXE)	235092543393
20/02/2026 15:29:40	84	£29.3950	XLON	E0QLsP1dRvVf
20/02/2026 15:29:40	955	£29.3900	XLON	E0QLsP1dRvZS
20/02/2026 15:29:40	866	£29.3950	BATS (BXE)	235092543413
20/02/2026 15:29:40	560	€33.7000	CEUX	6112405016067
20/02/2026 15:29:41	110	£29.3850	BATS (BXE)	235092543447
20/02/2026 15:30:19	611	£29.3950	XLON	E0QLsP1dRxjU
20/02/2026 15:30:26	360	£29.3850	XLON	E0QLsP1dRy6E
20/02/2026 15:30:26	375	£29.3850	XLON	E0QLsP1dRy6G
20/02/2026 15:30:26	360	£29.3850	XLON	E0QLsP1dRy6Q
20/02/2026 15:30:26	15	£29.3850	XLON	E0QLsP1dRy6S
20/02/2026 15:30:26	201	£29.3850	Chi-X (CXE)	3056202461371
20/02/2026 15:30:26	208	£29.3850	Chi-X (CXE)	3056202461372
20/02/2026 15:30:26	101	£29.3850	BATS (BXE)	235092543639
20/02/2026 15:30:26	106	£29.3850	BATS (BXE)	235092543640

20/02/2026 15:31:14	53	£29.3900	Chi-X (CXE)	3056202461531
20/02/2026 15:31:18	50	£29.3900	Chi-X (CXE)	3056202461538
20/02/2026 15:31:19	358	£29.3900	XLON	E0QLsP1dS0GP
20/02/2026 15:31:19	49	£29.3900	Chi-X (CXE)	3056202461545
20/02/2026 15:31:19	50	£29.3900	Chi-X (CXE)	3056202461547
20/02/2026 15:31:36	30	€33.7100	CEUX	6112405018015
20/02/2026 15:31:39	49	£29.3950	Chi-X (CXE)	3056202461596
20/02/2026 15:31:39	49	£29.3950	Chi-X (CXE)	3056202461597
20/02/2026 15:31:43	48	£29.3950	Chi-X (CXE)	3056202461612
20/02/2026 15:31:43	48	£29.3950	Chi-X (CXE)	3056202461613
20/02/2026 15:31:43	48	£29.3950	Chi-X (CXE)	3056202461614
20/02/2026 15:31:43	369	€33.7150	XAMS	2350849
20/02/2026 15:32:09	745	£29.4100	Chi-X (CXE)	3056202461732
20/02/2026 15:32:09	72	£29.4100	Chi-X (CXE)	3056202461734
20/02/2026 15:32:09	72	£29.4100	Chi-X (CXE)	3056202461735
20/02/2026 15:32:09	554	€33.7350	XAMS	2353665
20/02/2026 15:32:09	415	€33.7350	CEUX	6112405018551
20/02/2026 15:32:09	531	€33.7350	CEUX	6112405018552
20/02/2026 15:32:09	764	€33.7350	CEUX	6112405018555
20/02/2026 15:32:10	856	£29.4100	XLON	E0QLsP1dS1wd
20/02/2026 15:32:10	86	£29.4100	XLON	E0QLsP1dS1wu
20/02/2026 15:32:10	477	£29.4100	Chi-X (CXE)	3056202461742
20/02/2026 15:32:10	78	£29.4100	Chi-X (CXE)	3056202461743
20/02/2026 15:32:10	78	£29.4100	Chi-X (CXE)	3056202461744
20/02/2026 15:32:38	757	€33.7300	XAMS	2355457
20/02/2026 15:32:39	525	€33.7300	XAMS	2355713
20/02/2026 15:32:43	802	£29.4050	XLON	E0QLsP1dS3DB
20/02/2026 15:32:43	852	£29.4000	XLON	E0QLsP1dS3Ex
20/02/2026 15:32:43	373	£29.4050	Chi-X (CXE)	3056202461834
20/02/2026 15:32:43	57	£29.4050	Chi-X (CXE)	3056202461836
20/02/2026 15:32:43	396	£29.4000	Chi-X (CXE)	3056202461838
20/02/2026 15:32:43	58	£29.4000	Chi-X (CXE)	3056202461845
20/02/2026 15:32:45	376	£29.3950	Chi-X (CXE)	3056202461853
20/02/2026 15:32:45	69	£29.3950	Chi-X (CXE)	3056202461856
20/02/2026 15:32:45	69	£29.3950	Chi-X (CXE)	3056202461857
20/02/2026 15:32:45	69	£29.3950	Chi-X (CXE)	3056202461858
20/02/2026 15:33:35	104	€33.7150	XAMS	2363649
20/02/2026 15:33:35	616	€33.7150	XAMS	2363905
20/02/2026 15:33:35	494	€33.7150	CEUX	6112405019744

20/02/2026 15:33:35	23	€33.7150	CEUX	6112405019745
20/02/2026 15:33:35	184	€33.7150	CEUX	6112405019747
20/02/2026 15:34:06	364	£29.3900	Chi-X (CXE)	3056202462125
20/02/2026 15:34:06	291	£29.3900	Chi-X (CXE)	3056202462126
20/02/2026 15:34:29	1,199	€33.7150	XAMS	2367745
20/02/2026 15:34:31	1,018	£29.3950	XLON	E0QLsP1dS6GC
20/02/2026 15:34:39	198	£29.3950	XLON	E0QLsP1dS6Pr
20/02/2026 15:34:56	694	€33.7250	XAMS	2369281
20/02/2026 15:34:56	468	€33.7250	CEUX	6112405020868
20/02/2026 15:34:56	207	€33.7250	CEUX	6112405020869
20/02/2026 15:34:58	761	£29.4000	XLON	E0QLsP1dS73f
20/02/2026 15:35:11	148	£29.4000	XLON	E0QLsP1dS7aE
20/02/2026 15:35:11	300	£29.4000	XLON	E0QLsP1dS7Zq
20/02/2026 15:35:11	42	£29.4000	Chi-X (CXE)	3056202462358
20/02/2026 15:35:11	33	£29.4000	Chi-X (CXE)	3056202462359
20/02/2026 15:35:11	262	£29.4000	Chi-X (CXE)	3056202462360
20/02/2026 15:35:11	20	£29.4000	BATS (BXE)	235092544537
20/02/2026 15:35:11	20	£29.4000	BATS (BXE)	235092544538
20/02/2026 15:35:11	7	£29.4000	BATS (BXE)	235092544539
20/02/2026 15:35:11	497	€33.7100	CEUX	6112405021145
20/02/2026 15:35:11	1,297	€33.7150	TQEX	E0QLsOIEQiTz
20/02/2026 15:35:12	137	£29.3950	XLON	E0QLsP1dS7bT
20/02/2026 15:35:12	988	£29.3950	XLON	E0QLsP1dS7bw
20/02/2026 15:35:12	765	£29.3950	XLON	E0QLsP1dS7by
20/02/2026 15:35:12	100	£29.4000	Chi-X (CXE)	3056202462362
20/02/2026 15:35:12	142	£29.4000	Chi-X (CXE)	3056202462363
20/02/2026 15:35:12	163	£29.3950	BATS (BXE)	235092544542
20/02/2026 15:35:12	1,209	€33.7100	XAMS	2375169
20/02/2026 15:35:12	871	€33.7100	CEUX	6112405021157
20/02/2026 15:36:48	192	£29.4000	XLON	E0QLsP1dSAk7
20/02/2026 15:37:18	565	£29.4000	XLON	E0QLsP1dSBid
20/02/2026 15:37:18	629	£29.4000	XLON	E0QLsP1dSBif
20/02/2026 15:37:18	421	£29.4000	Chi-X (CXE)	3056202462763
20/02/2026 15:37:18	350	£29.4000	Chi-X (CXE)	3056202462767
20/02/2026 15:37:18	214	£29.4000	BATS (BXE)	235092544873
20/02/2026 15:37:18	177	£29.4000	BATS (BXE)	235092544876
20/02/2026 15:37:32	859	€33.7250	XAMS	2382337
20/02/2026 15:37:32	616	€33.7250	CEUX	6112405022965
20/02/2026 15:37:32	220	€33.7250	TQEX	E0QLsOIEQwjs

20/02/2026 15:38:07	1,029	£29.4000	XLON	E0QLsP1dSD7G
20/02/2026 15:38:16	340	£29.4000	XLON	E0QLsP1dSDNR
20/02/2026 15:38:31	500	£29.4000	XLON	E0QLsP1dSDep
20/02/2026 15:38:39	24	£29.4000	XLON	E0QLsP1dSDka
20/02/2026 15:38:39	1,021	£29.4000	XLON	E0QLsP1dSDke
20/02/2026 15:38:39	840	£29.3950	XLON	E0QLsP1dSDli
20/02/2026 15:38:39	568	£29.4000	Chi-X (CXE)	3056202462971
20/02/2026 15:38:39	288	£29.4000	BATS (BXE)	235092545057
20/02/2026 15:38:39	670	€33.7250	XAMS	2385409
20/02/2026 15:38:39	468	€33.7250	CEUX	6112405023740
20/02/2026 15:38:39	13	€33.7250	CEUX	6112405023741
20/02/2026 15:38:39	172	€33.7250	TQEX	E0QLsOIER2LI
20/02/2026 15:39:14	1,385	€33.7200	XAMS	2388737
20/02/2026 15:39:14	994	€33.7200	CEUX	6112405024206
20/02/2026 15:39:14	354	€33.7200	CEUX	6112405024209
20/02/2026 15:40:14	683	£29.3950	XLON	E0QLsP1dSG7A
20/02/2026 15:40:14	193	£29.3950	XLON	E0QLsP1dSG7N
20/02/2026 15:40:14	78	£29.3950	Chi-X (CXE)	3056202463175
20/02/2026 15:40:14	301	£29.3950	Chi-X (CXE)	3056202463176
20/02/2026 15:40:39	715	£29.4000	XLON	E0QLsP1dSGyF
20/02/2026 15:40:39	398	£29.4000	Chi-X (CXE)	3056202463258
20/02/2026 15:40:39	202	£29.4000	BATS (BXE)	235092545309
20/02/2026 15:40:39	914	€33.7150	XAMS	2391041
20/02/2026 15:40:39	442	€33.7150	CEUX	6112405025203
20/02/2026 15:40:39	215	€33.7150	CEUX	6112405025204
20/02/2026 15:40:40	300	£29.3950	XLON	E0QLsP1dSH7a
20/02/2026 15:40:40	300	£29.3950	XLON	E0QLsP1dSH7i
20/02/2026 15:40:40	3	£29.3950	XLON	E0QLsP1dSH7k
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463273
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463277
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463278
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463279
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463280
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463281
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463282
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463283
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463284
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463285
20/02/2026 15:40:40	29	£29.3950	Chi-X (CXE)	3056202463286

20/02/2026 15:40:40	17	£29.3950	Chi-X (CXE)	3056202463287
20/02/2026 15:40:40	264	£29.3950	Chi-X (CXE)	3056202463288
20/02/2026 15:40:40	14	£29.3950	BATS (BXE)	235092545323
20/02/2026 15:40:40	14	£29.3950	BATS (BXE)	235092545325
20/02/2026 15:40:40	14	£29.3950	BATS (BXE)	235092545326
20/02/2026 15:40:40	7	£29.3950	BATS (BXE)	235092545327
20/02/2026 15:42:10	434	£29.4200	XLON	E0QLsP1dSKSz
20/02/2026 15:42:10	119	£29.4200	XLON	E0QLsP1dSKT1
20/02/2026 15:42:24	57	£29.4150	Chi-X (CXE)	3056202463617
20/02/2026 15:42:24	14	£29.4150	Chi-X (CXE)	3056202463619
20/02/2026 15:42:24	672	€33.7350	CEUX	6112405026588
20/02/2026 15:42:26	935	€33.7350	XAMS	2395649
20/02/2026 15:42:27	300	£29.4150	XLON	E0QLsP1dSKqn
20/02/2026 15:42:27	300	£29.4150	XLON	E0QLsP1dSKqp
20/02/2026 15:42:27	121	£29.4150	XLON	E0QLsP1dSKr5
20/02/2026 15:42:27	57	£29.4150	Chi-X (CXE)	3056202463628
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463629
20/02/2026 15:42:27	57	£29.4150	Chi-X (CXE)	3056202463630
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463631
20/02/2026 15:42:27	57	£29.4150	Chi-X (CXE)	3056202463632
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463633
20/02/2026 15:42:27	57	£29.4150	Chi-X (CXE)	3056202463634
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463635
20/02/2026 15:42:27	57	£29.4150	Chi-X (CXE)	3056202463636
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463637
20/02/2026 15:42:27	57	£29.4150	Chi-X (CXE)	3056202463638
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463639
20/02/2026 15:42:27	9	£29.4150	Chi-X (CXE)	3056202463640
20/02/2026 15:42:27	57	£29.4150	Chi-X (CXE)	3056202463641
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463642
20/02/2026 15:42:27	52	£29.4150	Chi-X (CXE)	3056202463643
20/02/2026 15:42:27	5	£29.4150	Chi-X (CXE)	3056202463644
20/02/2026 15:42:27	14	£29.4150	Chi-X (CXE)	3056202463645
20/02/2026 15:42:27	28	£29.4150	BATS (BXE)	235092545667
20/02/2026 15:42:27	6	£29.4150	BATS (BXE)	235092545670
20/02/2026 15:42:37	57	£29.4150	Chi-X (CXE)	3056202463667
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463672
20/02/2026 15:42:37	9	£29.4150	Chi-X (CXE)	3056202463673
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463674

20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463675
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463676
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463677
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463678
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463679
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463680
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463681
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463682
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463683
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463684
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463685
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463686
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463687
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463688
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463689
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463690
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463691
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463692
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463693
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463694
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463695
20/02/2026 15:42:37	20	£29.4150	Chi-X (CXE)	3056202463696
20/02/2026 15:42:37	18	£29.4150	Chi-X (CXE)	3056202463697
20/02/2026 15:42:37	16	£29.4150	Chi-X (CXE)	3056202463698
20/02/2026 15:42:37	348	£29.4150	Chi-X (CXE)	3056202463699
20/02/2026 15:42:37	364	£29.4150	Chi-X (CXE)	3056202463700
20/02/2026 15:42:37	114	£29.4150	Chi-X (CXE)	3056202463701
20/02/2026 15:43:03	986	£29.4250	XLON	E0QLsP1dSLiR
20/02/2026 15:43:03	544	£29.4250	Chi-X (CXE)	3056202463769
20/02/2026 15:43:03	5	£29.4250	Chi-X (CXE)	3056202463770
20/02/2026 15:43:03	278	£29.4250	BATS (BXE)	235092545796
20/02/2026 15:43:03	135	€33.7450	XAMS	2399489
20/02/2026 15:43:03	972	€33.7450	XAMS	2399745
20/02/2026 15:43:03	44	€33.7450	XAMS	2400257
20/02/2026 15:43:03	750	€33.7450	CEUX	6112405027126
20/02/2026 15:43:05	300	£29.4200	XLON	E0QLsP1dSLmU
20/02/2026 15:43:05	60	£29.4200	Chi-X (CXE)	3056202463777
20/02/2026 15:43:09	655	€33.7300	CEUX	6112405027226
20/02/2026 15:43:09	233	€33.7300	TQEX	E0QLsOIERThO

20/02/2026 15:44:19	153	£29.4150	Chi-X (CXE)	3056202463972
20/02/2026 15:44:20	616	£29.4150	XLON	E0QLsP1dSNyZ
20/02/2026 15:44:21	616	£29.4150	XLON	E0QLsP1dSNzz
20/02/2026 15:44:22	169	£29.4150	XLON	E0QLsP1dSO0h
20/02/2026 15:44:23	1,023	£29.4150	Chi-X (CXE)	3056202463986
20/02/2026 15:44:23	1,459	€33.7350	XAMS	2401793
20/02/2026 15:44:23	938	€33.7350	CEUX	6112405028047
20/02/2026 15:44:23	98	€33.7350	CEUX	6112405028048
20/02/2026 15:44:23	11	€33.7350	CEUX	6112405028049
20/02/2026 15:44:45	333	£29.4050	XLON	E0QLsP1dSOa3
20/02/2026 15:44:45	333	£29.4050	XLON	E0QLsP1dSOaI
20/02/2026 15:44:45	273	£29.4050	XLON	E0QLsP1dSOaO
20/02/2026 15:45:42	996	€33.7250	XAMS	2406657
20/02/2026 15:45:42	411	€33.7250	CEUX	6112405029454
20/02/2026 15:45:42	286	€33.7250	CEUX	6112405029455
20/02/2026 15:45:42	18	€33.7250	CEUX	6112405029456
20/02/2026 15:45:46	1,066	£29.4050	XLON	E0QLsP1dSQ3t
20/02/2026 15:45:46	593	£29.4050	Chi-X (CXE)	3056202464271
20/02/2026 15:45:46	301	£29.4050	BATS (BXE)	235092546289
20/02/2026 15:46:18	91	£29.4000	Chi-X (CXE)	3056202464365
20/02/2026 15:46:26	320	£29.3950	XLON	E0QLsP1dSQtG
20/02/2026 15:46:26	304	£29.3950	XLON	E0QLsP1dSQtV
20/02/2026 15:46:26	178	£29.3950	Chi-X (CXE)	3056202464386
20/02/2026 15:46:26	142	£29.3950	Chi-X (CXE)	3056202464387
20/02/2026 15:46:26	178	£29.3950	Chi-X (CXE)	3056202464388
20/02/2026 15:46:26	178	£29.3950	Chi-X (CXE)	3056202464389
20/02/2026 15:46:26	8	£29.3950	Chi-X (CXE)	3056202464390
20/02/2026 15:46:26	178	£29.3950	Chi-X (CXE)	3056202464391
20/02/2026 15:46:26	117	£29.3950	Chi-X (CXE)	3056202464392
20/02/2026 15:46:26	69	£29.3950	Chi-X (CXE)	3056202464393
20/02/2026 15:46:26	142	£29.3950	Chi-X (CXE)	3056202464394
20/02/2026 15:46:26	178	£29.3950	Chi-X (CXE)	3056202464395
20/02/2026 15:46:26	90	£29.3950	BATS (BXE)	235092546412
20/02/2026 15:46:28	457	€33.7050	XAMS	2408705
20/02/2026 15:46:28	278	€33.7050	XAMS	2408961
20/02/2026 15:46:28	528	€33.7050	CEUX	6112405030029
20/02/2026 15:46:28	188	€33.7050	TQEX	E0QLsOIERIk3
20/02/2026 15:46:29	718	€33.6950	XAMS	2411009
20/02/2026 15:47:16	131	£29.3800	Chi-X (CXE)	3056202464548

20/02/2026 15:47:16	131	£29.3800	Chi-X (CXE)	3056202464549
20/02/2026 15:47:16	131	£29.3800	Chi-X (CXE)	3056202464550
20/02/2026 15:47:16	131	£29.3800	Chi-X (CXE)	3056202464551
20/02/2026 15:47:16	122	£29.3800	Chi-X (CXE)	3056202464552
20/02/2026 15:47:52	325	€33.7000	XAMS	2416385
20/02/2026 15:47:52	325	€33.7000	XAMS	2416641
20/02/2026 15:47:52	182	€33.7000	XAMS	2416897
20/02/2026 15:47:52	598	€33.7000	CEUX	6112405031124
20/02/2026 15:48:17	76	£29.3900	XLON	E0QLsP1dSTwi
20/02/2026 15:48:17	26	£29.3900	XLON	E0QLsP1dSTwk
20/02/2026 15:48:17	115	£29.3900	Chi-X (CXE)	3056202464682
20/02/2026 15:48:17	250	£29.3900	Chi-X (CXE)	3056202464683
20/02/2026 15:48:26	300	£29.3850	XLON	E0QLsP1dSUIx
20/02/2026 15:48:26	800	£29.3850	XLON	E0QLsP1dSUJ9
20/02/2026 15:48:26	126	£29.3850	XLON	E0QLsP1dSUJB
20/02/2026 15:48:26	250	£29.3850	XLON	E0QLsP1dSUJD
20/02/2026 15:48:26	50	£29.3850	XLON	E0QLsP1dSUJI
20/02/2026 15:48:26	202	£29.3850	XLON	E0QLsP1dSUJK
20/02/2026 15:48:26	131	£29.3850	XLON	E0QLsP1dSUJI
20/02/2026 15:48:26	346	£29.3850	XLON	E0QLsP1dSUKD
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464718
20/02/2026 15:48:26	380	£29.3850	Chi-X (CXE)	3056202464719
20/02/2026 15:48:26	135	£29.3850	Chi-X (CXE)	3056202464720
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464721
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464722
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464723
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464724
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464725
20/02/2026 15:48:26	5	£29.3850	Chi-X (CXE)	3056202464726
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464727
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464728
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464729
20/02/2026 15:48:26	30	£29.3850	Chi-X (CXE)	3056202464730
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546777
20/02/2026 15:48:26	262	£29.3850	BATS (BXE)	235092546778
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546780
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546781
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546782
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546783

20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546784
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546785
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546786
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546787
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546788
20/02/2026 15:48:26	13	£29.3850	BATS (BXE)	235092546789
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546790
20/02/2026 15:48:26	14	£29.3850	BATS (BXE)	235092546791
20/02/2026 15:49:00	382	€33.7100	XAMS	2422017
20/02/2026 15:49:00	404	€33.7100	XAMS	2422273
20/02/2026 15:49:00	382	€33.7100	XAMS	2422529
20/02/2026 15:49:00	149	€33.7100	XAMS	2422785
20/02/2026 15:49:00	274	€33.7100	CEUX	6112405032080
20/02/2026 15:49:00	90	€33.7100	CEUX	6112405032081
20/02/2026 15:49:00	274	€33.7100	CEUX	6112405032082
20/02/2026 15:49:00	546	€33.7100	CEUX	6112405032083
20/02/2026 15:49:00	98	€33.7100	TQEX	E0QLsOIERziP
20/02/2026 15:49:10	97	£29.3900	Chi-X (CXE)	3056202464861
20/02/2026 15:49:11	5	£29.3900	Chi-X (CXE)	3056202464865
20/02/2026 15:49:20	105	£29.3900	Chi-X (CXE)	3056202464879
20/02/2026 15:49:20	207	£29.3900	Chi-X (CXE)	3056202464880
20/02/2026 15:49:20	55	£29.3900	Chi-X (CXE)	3056202464881
20/02/2026 15:49:20	102	£29.3900	Chi-X (CXE)	3056202464882
20/02/2026 15:49:20	590	£29.3900	Chi-X (CXE)	3056202464883
20/02/2026 15:49:20	79	£29.3900	Chi-X (CXE)	3056202464884
20/02/2026 15:49:20	79	£29.3900	Chi-X (CXE)	3056202464885
20/02/2026 15:49:20	198	£29.3900	Chi-X (CXE)	3056202464886
20/02/2026 15:49:20	104	£29.3900	Chi-X (CXE)	3056202464887
20/02/2026 15:49:42	182	€33.6900	XAMS	2426881
20/02/2026 15:49:42	176	€33.6900	XAMS	2427137
20/02/2026 15:49:42	556	€33.6900	XAMS	2427393
20/02/2026 15:49:42	358	€33.6900	XAMS	2427649
20/02/2026 15:49:42	374	€33.6900	XAMS	2427905
20/02/2026 15:49:42	357	€33.6900	XAMS	2428161
20/02/2026 15:49:42	863	€33.6900	XAMS	2428417
20/02/2026 15:49:42	764	€33.6900	CEUX	6112405032592
20/02/2026 15:49:49	300	£29.3750	XLON	E0QLsP1dSWhF
20/02/2026 15:49:49	12	£29.3750	Chi-X (CXE)	3056202464974
20/02/2026 15:49:49	5	£29.3750	BATS (BXE)	235092547022

20/02/2026 15:50:09	737	£29.3700	XLON	E0QLsP1dSXEL
20/02/2026 15:50:09	410	£29.3700	Chi-X (CXE)	3056202465012
20/02/2026 15:50:09	208	£29.3700	BATS (BXE)	235092547072
20/02/2026 15:50:29	197	£29.3650	XLON	E0QLsP1dSXia
20/02/2026 15:50:29	300	£29.3650	XLON	E0QLsP1dSXie
20/02/2026 15:50:29	151	£29.3650	XLON	E0QLsP1dSXig
20/02/2026 15:50:29	300	£29.3650	XLON	E0QLsP1dSXiY
20/02/2026 15:51:39	1,832	£29.3750	XLON	E0QLsP1dSZg2
20/02/2026 15:51:39	1,019	£29.3750	Chi-X (CXE)	3056202465288
20/02/2026 15:51:39	518	£29.3750	BATS (BXE)	235092547408
20/02/2026 15:51:41	850	£29.3700	XLON	E0QLsP1dSZlr
20/02/2026 15:51:41	351	£29.3700	XLON	E0QLsP1dSZlt
20/02/2026 15:51:41	313	£29.3700	XLON	E0QLsP1dSZlv
20/02/2026 15:51:41	146	£29.3700	XLON	E0QLsP1dSZlz
20/02/2026 15:51:41	364	£29.3700	XLON	E0QLsP1dSZm1
20/02/2026 15:51:41	351	£29.3700	XLON	E0QLsP1dSZmF
20/02/2026 15:51:41	313	£29.3700	XLON	E0QLsP1dSZmH
20/02/2026 15:51:41	70	£29.3700	XLON	E0QLsP1dSZmJ
20/02/2026 15:51:41	741	£29.3700	XLON	E0QLsP1dSZmL
20/02/2026 15:51:41	195	£29.3700	Chi-X (CXE)	3056202465291
20/02/2026 15:51:41	174	£29.3700	Chi-X (CXE)	3056202465292
20/02/2026 15:51:41	168	£29.3700	Chi-X (CXE)	3056202465293
20/02/2026 15:51:41	52	£29.3700	Chi-X (CXE)	3056202465294
20/02/2026 15:51:41	96	£29.3700	Chi-X (CXE)	3056202465295
20/02/2026 15:51:41	174	£29.3700	Chi-X (CXE)	3056202465296
20/02/2026 15:51:41	42	£29.3700	Chi-X (CXE)	3056202465297
20/02/2026 15:51:41	174	£29.3700	Chi-X (CXE)	3056202465298
20/02/2026 15:51:41	10	£29.3700	Chi-X (CXE)	3056202465299
20/02/2026 15:51:41	115	£29.3700	Chi-X (CXE)	3056202465300
20/02/2026 15:51:41	475	£29.3700	Chi-X (CXE)	3056202465301
20/02/2026 15:51:41	184	£29.3700	Chi-X (CXE)	3056202465302
20/02/2026 15:51:41	99	£29.3700	BATS (BXE)	235092547412
20/02/2026 15:51:41	88	£29.3700	BATS (BXE)	235092547413
20/02/2026 15:51:41	99	£29.3700	BATS (BXE)	235092547414
20/02/2026 15:51:41	88	£29.3700	BATS (BXE)	235092547415
20/02/2026 15:51:41	44	£29.3700	BATS (BXE)	235092547416
20/02/2026 15:52:00	69	€33.6900	XAMS	2438401
20/02/2026 15:52:00	317	€33.6900	XAMS	2438657
20/02/2026 15:52:00	432	€33.6900	XAMS	2438913

20/02/2026 15:52:00	863	€33.6900	XAMS	2439169
20/02/2026 15:52:00	51	€33.6900	XAMS	2439425
20/02/2026 15:52:12	45	€33.6950	XAMS	2439681
20/02/2026 15:52:12	621	€33.6950	CEUX	6112405034613
20/02/2026 15:52:12	222	€33.6950	TQEX	E0QLsOIESG9B
20/02/2026 15:53:11	637	€33.6900	XAMS	2440961
20/02/2026 15:53:11	269	€33.6900	XAMS	2441217
20/02/2026 15:53:11	649	€33.6900	CEUX	6112405035411
20/02/2026 15:53:11	3	€33.6900	TQEX	E0QLsOIESLTf
20/02/2026 15:53:11	229	€33.6900	TQEX	E0QLsOIESLTU
20/02/2026 15:54:13	141	€33.7000	XAMS	2443265
20/02/2026 15:54:13	834	€33.7000	XAMS	2443521
20/02/2026 15:54:13	26	€33.7000	CEUX	6112405036210
20/02/2026 15:54:13	673	€33.7000	CEUX	6112405036219
20/02/2026 15:54:13	249	€33.7000	CEUX	6112405036220
20/02/2026 15:54:51	121	£29.3700	Chi-X (CXE)	3056202465851
20/02/2026 15:54:51	121	£29.3700	Chi-X (CXE)	3056202465852
20/02/2026 15:54:51	121	£29.3700	Chi-X (CXE)	3056202465853
20/02/2026 15:54:52	122	£29.3700	Chi-X (CXE)	3056202465854
20/02/2026 15:54:52	122	£29.3700	Chi-X (CXE)	3056202465856
20/02/2026 15:55:04	122	£29.3700	Chi-X (CXE)	3056202465915
20/02/2026 15:55:04	126	£29.3700	Chi-X (CXE)	3056202465916
20/02/2026 15:55:05	303	£29.3700	XLON	E0QLsP1dSf5z
20/02/2026 15:55:05	89	£29.3700	XLON	E0QLsP1dSf61
20/02/2026 15:55:05	126	£29.3700	Chi-X (CXE)	3056202465919
20/02/2026 15:55:05	129	£29.3700	Chi-X (CXE)	3056202465920
20/02/2026 15:55:05	129	£29.3700	Chi-X (CXE)	3056202465922
20/02/2026 15:55:05	135	£29.3700	Chi-X (CXE)	3056202465923
20/02/2026 15:55:05	751	€33.6900	CEUX	6112405036854
20/02/2026 15:55:05	268	€33.6900	TQEX	E0QLsOIESUiA
20/02/2026 15:55:54	756	£29.3700	XLON	E0QLsP1dSgFC
20/02/2026 15:55:54	1,086	£29.3700	XLON	E0QLsP1dSgFE
20/02/2026 15:55:54	421	£29.3700	Chi-X (CXE)	3056202466071
20/02/2026 15:55:54	32	£29.3700	Chi-X (CXE)	3056202466073
20/02/2026 15:55:54	156	£29.3700	Chi-X (CXE)	3056202466074
20/02/2026 15:55:54	416	£29.3700	Chi-X (CXE)	3056202466075
20/02/2026 15:55:54	213	£29.3700	BATS (BXE)	235092548204
20/02/2026 15:55:54	307	£29.3700	BATS (BXE)	235092548205
20/02/2026 15:56:11	130	€33.6850	XAMS	2448129

20/02/2026 15:56:11	223	€33.6850	CEUX	6112405037789
20/02/2026 15:56:11	18	€33.6850	CEUX	6112405037790
20/02/2026 15:56:11	13	€33.6850	CEUX	6112405037797
20/02/2026 15:56:12	107	€33.6850	CEUX	6112405037812
20/02/2026 15:56:13	121	€33.6850	CEUX	6112405037835
20/02/2026 15:56:16	157	€33.6850	XAMS	2448385
20/02/2026 15:56:16	151	€33.6850	CEUX	6112405037866
20/02/2026 15:56:41	227	€33.6900	XAMS	2448641
20/02/2026 15:56:41	758	€33.6900	XAMS	2448897
20/02/2026 15:56:41	162	€33.6900	XAMS	2449153
20/02/2026 15:56:41	31	€33.6900	XAMS	2449409
20/02/2026 15:56:41	37	€33.6900	XAMS	2449665
20/02/2026 15:56:41	317	€33.6900	CEUX	6112405038153
20/02/2026 15:56:41	28	€33.6900	CEUX	6112405038154
20/02/2026 15:56:41	764	€33.6900	CEUX	6112405038155
20/02/2026 15:56:56	1,111	£29.3650	XLON	E0QLsP1dShuM
20/02/2026 15:56:56	85	£29.3650	Chi-X (CXE)	3056202466291
20/02/2026 15:56:56	152	£29.3650	Chi-X (CXE)	3056202466293
20/02/2026 15:56:56	314	£29.3650	BATS (BXE)	235092548463
20/02/2026 15:56:59	50	£29.3650	BATS (BXE)	235092548466
20/02/2026 15:57:38	903	€33.6950	XAMS	2453505
20/02/2026 15:57:38	372	€33.6950	XAMS	2453761
20/02/2026 15:57:38	814	€33.6950	CEUX	6112405038838
20/02/2026 15:57:38	101	€33.6950	CEUX	6112405038839
20/02/2026 15:57:40	1,626	£29.3700	XLON	E0QLsP1dSj2H
20/02/2026 15:57:40	905	£29.3700	Chi-X (CXE)	3056202466424
20/02/2026 15:57:40	460	£29.3700	BATS (BXE)	235092548603
20/02/2026 15:59:06	1,203	€33.7000	XAMS	2460417
20/02/2026 15:59:06	327	€33.7000	CEUX	6112405040061
20/02/2026 15:59:06	59	€33.7000	CEUX	6112405040062
20/02/2026 15:59:06	477	€33.7000	CEUX	6112405040064
20/02/2026 15:59:06	308	€33.7000	TQEX	E0QLsOIESnXk
20/02/2026 15:59:08	263	£29.3750	XLON	E0QLsP1dSI5F
20/02/2026 15:59:08	115	£29.3750	XLON	E0QLsP1dSI5I
20/02/2026 15:59:08	266	£29.3750	XLON	E0QLsP1dSI5K
20/02/2026 15:59:08	378	£29.3750	XLON	E0QLsP1dSI5P
20/02/2026 15:59:08	3	£29.3750	XLON	E0QLsP1dSI5R
20/02/2026 15:59:08	153	£29.3750	XLON	E0QLsP1dSI5x
20/02/2026 15:59:08	211	£29.3750	Chi-X (CXE)	3056202466700

20/02/2026 15:59:08	211	£29.3750	Chi-X (CXE)	3056202466701
20/02/2026 15:59:08	211	£29.3750	Chi-X (CXE)	3056202466702
20/02/2026 15:59:08	22	£29.3750	Chi-X (CXE)	3056202466703
20/02/2026 15:59:08	7	£29.3750	Chi-X (CXE)	3056202466704
20/02/2026 15:59:08	220	£29.3750	Chi-X (CXE)	3056202466705
20/02/2026 15:59:08	106	£29.3750	BATS (BXE)	235092548898
20/02/2026 15:59:09	1,212	£29.3700	XLON	E0QLsP1dSI6s
20/02/2026 15:59:09	306	£29.3650	XLON	E0QLsP1dSI7x
20/02/2026 15:59:09	312	£29.3650	XLON	E0QLsP1dSI81
20/02/2026 15:59:09	675	£29.3700	Chi-X (CXE)	3056202466710
20/02/2026 15:59:09	171	£29.3650	Chi-X (CXE)	3056202466712
20/02/2026 15:59:09	174	£29.3650	Chi-X (CXE)	3056202466713
20/02/2026 15:59:09	171	£29.3650	Chi-X (CXE)	3056202466714
20/02/2026 15:59:09	155	£29.3650	Chi-X (CXE)	3056202466715
20/02/2026 15:59:09	343	£29.3700	BATS (BXE)	235092548900
20/02/2026 15:59:09	86	£29.3650	BATS (BXE)	235092548902
20/02/2026 15:59:09	88	£29.3650	BATS (BXE)	235092548903
20/02/2026 15:59:10	304	£29.3650	XLON	E0QLsP1dSI9m
20/02/2026 15:59:10	2	£29.3650	XLON	E0QLsP1dSI9r
20/02/2026 15:59:10	289	£29.3650	XLON	E0QLsP1dSI9t
20/02/2026 15:59:10	303	£29.3650	XLON	E0QLsP1dSI9v
20/02/2026 15:59:10	282	£29.3650	XLON	E0QLsP1dSI9z
20/02/2026 15:59:10	320	£29.3650	XLON	E0QLsP1dSIAG
20/02/2026 15:59:10	171	£29.3650	Chi-X (CXE)	3056202466718
20/02/2026 15:59:10	174	£29.3650	Chi-X (CXE)	3056202466719
20/02/2026 15:59:10	258	£29.3650	Chi-X (CXE)	3056202466725
20/02/2026 15:59:10	127	£29.3650	Chi-X (CXE)	3056202466726
20/02/2026 15:59:10	86	£29.3650	BATS (BXE)	235092548905
20/02/2026 15:59:10	88	£29.3650	BATS (BXE)	235092548906
20/02/2026 16:00:06	981	€33.6650	XAMS	2468865
20/02/2026 16:00:06	410	€33.6650	XAMS	2469121
20/02/2026 16:00:06	263	€33.6650	CEUX	6112405041143
20/02/2026 16:00:06	735	€33.6650	CEUX	6112405041144
20/02/2026 16:00:06	356	€33.6650	TQEX	E0QLsOIESsU2
20/02/2026 16:01:29	1,237	€33.6450	XAMS	2477313
20/02/2026 16:01:29	28	€33.6450	CEUX	6112405042687
20/02/2026 16:01:29	80	€33.6450	CEUX	6112405042688
20/02/2026 16:01:29	754	€33.6450	CEUX	6112405042689
20/02/2026 16:01:29	26	€33.6450	CEUX	6112405042690

20/02/2026 16:01:29	316	€33.6450	TQEX	E0QLsOJET1DV
20/02/2026 16:02:23	300	£29.3350	XLON	E0QLsP1dSs3j
20/02/2026 16:02:23	165	£29.3350	XLON	E0QLsP1dSs3p
20/02/2026 16:02:24	300	£29.3350	XLON	E0QLsP1dSs6q
20/02/2026 16:02:25	300	£29.3350	XLON	E0QLsP1dSs8g
20/02/2026 16:02:25	300	£29.3350	XLON	E0QLsP1dSs8n
20/02/2026 16:02:25	24	£29.3350	XLON	E0QLsP1dSs8p
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467654
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467655
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467656
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467657
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467658
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467659
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467660
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467661
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467662
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467663
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467664
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467665
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467666
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467667
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467668
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467669
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467670
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467671
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467672
20/02/2026 16:02:25	38	£29.3350	Chi-X (CXE)	3056202467673
20/02/2026 16:02:25	13	£29.3350	Chi-X (CXE)	3056202467674
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549751
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549752
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549753
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549754
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549755
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549756
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549757
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549758
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549759
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549760
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549761

20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549762
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549763
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549764
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549765
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549766
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549767
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549768
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549769
20/02/2026 16:02:25	19	£29.3350	BATS (BXE)	235092549770
20/02/2026 16:02:25	13	£29.3350	BATS (BXE)	235092549771
20/02/2026 16:02:35	610	€33.6500	XAMS	2480129
20/02/2026 16:02:35	861	€33.6500	XAMS	2480385
20/02/2026 16:02:35	863	€33.6500	XAMS	2480897
20/02/2026 16:02:35	193	€33.6500	CEUX	6112405043737
20/02/2026 16:03:15	10	£29.3250	BATS (BXE)	235092549935
20/02/2026 16:03:30	297	£29.3400	XLON	E0QLsP1dStxq
20/02/2026 16:03:30	3	£29.3400	XLON	E0QLsP1dStxs
20/02/2026 16:03:30	213	£29.3400	XLON	E0QLsP1dStxu
20/02/2026 16:03:55	300	£29.3400	XLON	E0QLsP1dSuqmq
20/02/2026 16:03:55	300	£29.3400	XLON	E0QLsP1dSuqS
20/02/2026 16:03:55	22	£29.3400	XLON	E0QLsP1dSur0
20/02/2026 16:03:55	4	£29.3400	XLON	E0QLsP1dSur2
20/02/2026 16:03:55	2	£29.3400	XLON	E0QLsP1dSur6
20/02/2026 16:03:55	272	£29.3400	XLON	E0QLsP1dSur8
20/02/2026 16:03:55	2	£29.3400	XLON	E0QLsP1dSurA
20/02/2026 16:03:55	1	£29.3400	XLON	E0QLsP1dSurF
20/02/2026 16:03:55	300	£29.3400	XLON	E0QLsP1dSurs
20/02/2026 16:03:55	579	£29.3400	XLON	E0QLsP1dSuru
20/02/2026 16:03:55	39	£29.3400	Chi-X (CXE)	3056202467942
20/02/2026 16:03:55	39	£29.3400	Chi-X (CXE)	3056202467943
20/02/2026 16:03:55	39	£29.3400	Chi-X (CXE)	3056202467944
20/02/2026 16:03:55	39	£29.3400	Chi-X (CXE)	3056202467945
20/02/2026 16:03:55	39	£29.3400	Chi-X (CXE)	3056202467946
20/02/2026 16:03:55	19	£29.3400	BATS (BXE)	235092550110
20/02/2026 16:03:55	19	£29.3400	BATS (BXE)	235092550111
20/02/2026 16:03:55	19	£29.3400	BATS (BXE)	235092550112
20/02/2026 16:03:55	19	£29.3400	BATS (BXE)	235092550113
20/02/2026 16:03:55	19	£29.3400	BATS (BXE)	235092550114
20/02/2026 16:03:55	19	£29.3400	BATS (BXE)	235092550115

20/02/2026 16:03:56	316	£29.3350	XLON	E0QLsP1dSuv2
20/02/2026 16:03:56	316	£29.3350	XLON	E0QLsP1dSuv8
20/02/2026 16:03:56	792	£29.3350	XLON	E0QLsP1dSuvA
20/02/2026 16:03:56	131	£29.3350	XLON	E0QLsP1dSuvd
20/02/2026 16:03:56	664	£29.3350	XLON	E0QLsP1dSuvX
20/02/2026 16:03:56	225	£29.3350	XLON	E0QLsP1dSuvZ
20/02/2026 16:03:56	175	£29.3350	Chi-X (CXE)	3056202467947
20/02/2026 16:03:56	499	€33.6500	XAMS	2487041
20/02/2026 16:03:56	499	€33.6500	XAMS	2487297
20/02/2026 16:03:56	195	€33.6500	XAMS	2487553
20/02/2026 16:03:56	74	€33.6500	CEUX	6112405044992
20/02/2026 16:03:56	24	€33.6500	CEUX	6112405044993
20/02/2026 16:03:56	30	€33.6500	CEUX	6112405044994
20/02/2026 16:03:56	121	€33.6500	CEUX	6112405044995
20/02/2026 16:03:56	109	€33.6500	CEUX	6112405044996
20/02/2026 16:03:56	358	€33.6500	CEUX	6112405044997
20/02/2026 16:03:56	237	€33.6500	CEUX	6112405044998
20/02/2026 16:03:56	128	€33.6500	TQEX	E0QLsOIEtDTr
20/02/2026 16:03:56	104	€33.6500	TQEX	E0QLsOIEtDTv
20/02/2026 16:04:48	1,030	€33.6100	XAMS	2501377
20/02/2026 16:04:48	764	€33.6100	CEUX	6112405045710
20/02/2026 16:05:20	300	£29.3000	XLON	E0QLsP1dSyAj
20/02/2026 16:05:20	300	£29.3000	XLON	E0QLsP1dSyAs
20/02/2026 16:05:20	228	£29.3000	XLON	E0QLsP1dSyB1
20/02/2026 16:05:20	72	£29.3000	XLON	E0QLsP1dSyBi
20/02/2026 16:05:20	300	£29.3000	XLON	E0QLsP1dSyBp
20/02/2026 16:05:20	264	£29.3000	XLON	E0QLsP1dSyBy
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468269
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468270
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468272
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468273
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468274
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468275
20/02/2026 16:05:20	6	£29.3000	Chi-X (CXE)	3056202468276
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468277
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468278
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468280
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468281
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468282

20/02/2026 16:05:20	590	£29.3000	Chi-X (CXE)	3056202468283
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468284
20/02/2026 16:05:20	15	£29.3000	Chi-X (CXE)	3056202468285
20/02/2026 16:05:20	292	£29.3000	Chi-X (CXE)	3056202468286
20/02/2026 16:05:20	30	£29.3000	Chi-X (CXE)	3056202468287
20/02/2026 16:05:20	80	£29.3000	Chi-X (CXE)	3056202468288
20/02/2026 16:05:20	7	£29.3000	BATS (BXE)	235092550410
20/02/2026 16:05:20	7	£29.3000	BATS (BXE)	235092550411
20/02/2026 16:05:20	7	£29.3000	BATS (BXE)	235092550412
20/02/2026 16:05:20	7	£29.3000	BATS (BXE)	235092550413
20/02/2026 16:05:20	7	£29.3000	BATS (BXE)	235092550414
20/02/2026 16:05:44	129	€33.6050	XAMS	2507265
20/02/2026 16:05:48	219	€33.6050	XAMS	2507521
20/02/2026 16:05:48	348	€33.6050	XAMS	2507777
20/02/2026 16:05:48	376	€33.6050	XAMS	2508033
20/02/2026 16:05:48	250	€33.6050	CEUX	6112405046693
20/02/2026 16:05:48	250	€33.6050	CEUX	6112405046694
20/02/2026 16:05:48	500	€33.6050	CEUX	6112405046695
20/02/2026 16:05:48	90	€33.6050	TQEX	E0QLsOietNOf
20/02/2026 16:05:48	9	€33.6050	TQEX	E0QLsOietNOo
20/02/2026 16:06:10	300	£29.2950	XLON	E0QLsP1dT08a
20/02/2026 16:06:10	293	£29.2950	XLON	E0QLsP1dT08k
20/02/2026 16:06:35	154	£29.2950	XLON	E0QLsP1dT0zl
20/02/2026 16:06:35	34	£29.2950	Chi-X (CXE)	3056202468552
20/02/2026 16:06:35	17	£29.2950	BATS (BXE)	235092550698
20/02/2026 16:06:41	216	€33.6050	XAMS	2513153
20/02/2026 16:06:41	931	€33.6050	XAMS	2513409
20/02/2026 16:06:41	303	€33.6050	XAMS	2514177
20/02/2026 16:06:41	764	€33.6050	CEUX	6112405047522
20/02/2026 16:06:41	50	€33.6050	TQEX	E0QLsOietSIL
20/02/2026 16:06:50	169	£29.2900	XLON	E0QLsP1dT1Ws
20/02/2026 16:07:00	1,019	£29.2900	XLON	E0QLsP1dT1mu
20/02/2026 16:07:00	394	£29.2850	XLON	E0QLsP1dT1nn
20/02/2026 16:07:00	394	£29.2850	XLON	E0QLsP1dT1o1
20/02/2026 16:07:00	394	£29.2850	XLON	E0QLsP1dT1oA
20/02/2026 16:07:00	171	£29.2850	XLON	E0QLsP1dT1oJ
20/02/2026 16:07:00	661	£29.2900	Chi-X (CXE)	3056202468665
20/02/2026 16:07:00	219	£29.2850	Chi-X (CXE)	3056202468672
20/02/2026 16:07:00	219	£29.2850	Chi-X (CXE)	3056202468673

20/02/2026 16:07:00	219	£29.2850	Chi-X (CXE)	3056202468674
20/02/2026 16:07:00	96	£29.2850	Chi-X (CXE)	3056202468675
20/02/2026 16:07:00	49	£29.2850	Chi-X (CXE)	3056202468676
20/02/2026 16:07:00	336	£29.2900	BATS (BXE)	235092550821
20/02/2026 16:07:00	111	£29.2850	BATS (BXE)	235092550824
20/02/2026 16:07:00	111	£29.2850	BATS (BXE)	235092550825
20/02/2026 16:07:00	111	£29.2850	BATS (BXE)	235092550826
20/02/2026 16:07:00	1,155	€33.6000	XAMS	2517761
20/02/2026 16:07:00	627	€33.6000	CEUX	6112405047801
20/02/2026 16:07:00	61	€33.6000	CEUX	6112405047802
20/02/2026 16:07:00	141	€33.6000	CEUX	6112405047803
20/02/2026 16:07:00	68	€33.6000	CEUX	6112405047804
20/02/2026 16:07:00	227	€33.6000	TQEX	E0QLsOIETTmZ
20/02/2026 16:07:01	256	€33.5950	XAMS	2518017
20/02/2026 16:09:16	1,202	€33.6050	XAMS	2524417
20/02/2026 16:09:23	2,002	£29.2850	XLON	E0QLsP1dT5WF
20/02/2026 16:09:23	300	£29.2850	XLON	E0QLsP1dT5WH
20/02/2026 16:09:23	176	£29.2850	XLON	E0QLsP1dT5Wk
20/02/2026 16:09:23	297	£29.2850	XLON	E0QLsP1dT5WL
20/02/2026 16:09:23	448	£29.2850	XLON	E0QLsP1dT5Wm
20/02/2026 16:09:23	466	£29.2850	XLON	E0QLsP1dT5Wq
20/02/2026 16:09:23	509	£29.2850	Chi-X (CXE)	3056202469136
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469137
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469138
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469139
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469140
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469141
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469142
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469143
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469144
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469145
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469146
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469147
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469148
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469149
20/02/2026 16:09:23	30	£29.2850	Chi-X (CXE)	3056202469150
20/02/2026 16:09:23	11	£29.2850	Chi-X (CXE)	3056202469151
20/02/2026 16:09:23	202	£29.2850	Chi-X (CXE)	3056202469152
20/02/2026 16:09:23	258	£29.2850	BATS (BXE)	235092551348

20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551349
20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551350
20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551351
20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551352
20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551353
20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551354
20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551355
20/02/2026 16:09:23	14	£29.2850	BATS (BXE)	235092551356
20/02/2026 16:09:23	1,170	€33.6050	XAMS	2525697
20/02/2026 16:09:23	1,182	€33.6000	XAMS	2526209
20/02/2026 16:09:23	750	€33.6000	CEUX	6112405050066
20/02/2026 16:09:23	99	€33.6000	CEUX	6112405050067
20/02/2026 16:09:23	302	€33.6000	TQEX	E0QLsOIEtfxm
20/02/2026 16:10:02	582	£29.2850	XLON	E0QLsP1dT6o5
20/02/2026 16:10:02	26	£29.2850	Chi-X (CXE)	3056202469326
20/02/2026 16:10:02	115	£29.2850	Chi-X (CXE)	3056202469327
20/02/2026 16:10:02	241	£29.2850	BATS (BXE)	235092551536
20/02/2026 16:10:03	488	£29.2850	XLON	E0QLsP1dT6pn
20/02/2026 16:10:26	286	€33.6050	CEUX	6112405051138
20/02/2026 16:10:55	1,469	£29.3200	XLON	E0QLsP1dT8Ji
20/02/2026 16:10:55	1,773	£29.3200	XLON	E0QLsP1dT8Jk
20/02/2026 16:10:55	1,160	£29.3200	XLON	E0QLsP1dT8M2
20/02/2026 16:10:55	645	£29.3200	Chi-X (CXE)	3056202469490
20/02/2026 16:10:55	1,394	€33.6400	XAMS	2530817
20/02/2026 16:10:55	983	€33.6400	CEUX	6112405051610
20/02/2026 16:10:55	17	€33.6400	CEUX	6112405051611
20/02/2026 16:11:59	2,060	£29.3200	XLON	E0QLsP1dTAT0
20/02/2026 16:11:59	311	£29.3200	XLON	E0QLsP1dTATp
20/02/2026 16:11:59	836	£29.3200	Chi-X (CXE)	3056202469650
20/02/2026 16:11:59	583	£29.3200	BATS (BXE)	235092552001
20/02/2026 16:12:04	1,544	€33.6450	XAMS	2533889
20/02/2026 16:12:04	154	€33.6450	CEUX	6112405052611
20/02/2026 16:12:04	910	€33.6450	CEUX	6112405052612
20/02/2026 16:12:04	44	€33.6450	CEUX	6112405052613
20/02/2026 16:12:59	750	€33.6600	CEUX	6112405053415
20/02/2026 16:12:59	442	€33.6600	CEUX	6112405053416
20/02/2026 16:12:59	47	€33.6600	CEUX	6112405053417
20/02/2026 16:13:08	330	£29.3250	XLON	E0QLsP1dTCaO
20/02/2026 16:13:08	330	£29.3250	XLON	E0QLsP1dTCaX

20/02/2026 16:13:08	184	£29.3250	Chi-X (CXE)	3056202469872
20/02/2026 16:13:09	36	£29.3200	Chi-X (CXE)	3056202469887
20/02/2026 16:13:09	2	£29.3200	Chi-X (CXE)	3056202469888
20/02/2026 16:13:20	173	£29.3250	Chi-X (CXE)	3056202469901
20/02/2026 16:13:24	141	£29.3250	Chi-X (CXE)	3056202469907
20/02/2026 16:13:27	116	£29.3250	Chi-X (CXE)	3056202469910
20/02/2026 16:13:29	95	£29.3250	Chi-X (CXE)	3056202469919
20/02/2026 16:13:30	304	£29.3250	Chi-X (CXE)	3056202469922
20/02/2026 16:13:31	138	£29.3250	Chi-X (CXE)	3056202469937
20/02/2026 16:13:31	1,502	€33.6500	XAMS	2539265
20/02/2026 16:13:31	1,079	€33.6500	XAMS	2539777
20/02/2026 16:13:31	382	€33.6500	XAMS	2540289
20/02/2026 16:13:31	1,034	€33.6450	CEUX	6112405053994
20/02/2026 16:13:31	368	€33.6450	TQEX	E0QLsOIEU1uC
20/02/2026 16:13:39	15	£29.3150	Chi-X (CXE)	3056202469981
20/02/2026 16:13:39	17	£29.3150	Chi-X (CXE)	3056202469982
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469983
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469984
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469985
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469986
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469987
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469988
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469989
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469990
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469991
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469992
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469993
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469994
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469995
20/02/2026 16:13:39	32	£29.3150	Chi-X (CXE)	3056202469996
20/02/2026 16:13:39	3	£29.3150	Chi-X (CXE)	3056202469997
20/02/2026 16:13:50	580	£29.3100	XLON	E0QLsP1dTDsr
20/02/2026 16:13:50	387	£29.3100	BATS (BXE)	235092552432
20/02/2026 16:13:50	100	£29.3100	BATS (BXE)	235092552435
20/02/2026 16:14:08	300	£29.3050	XLON	E0QLsP1dTEXS
20/02/2026 16:14:13	781	£29.3050	XLON	E0QLsP1dTEe1
20/02/2026 16:14:14	634	£29.3050	XLON	E0QLsP1dTEhW
20/02/2026 16:15:28	944	£29.3150	XLON	E0QLsP1dTHEo
20/02/2026 16:15:28	476	£29.3150	XLON	E0QLsP1dTHGH

20/02/2026 16:15:28	991	€33.6400	XAMS	2545409
20/02/2026 16:15:29	648	£29.3150	XLON	E0QLsP1dTHI0
20/02/2026 16:15:29	472	£29.3150	BATS (BXE)	235092552869
20/02/2026 16:15:29	505	€33.6400	XAMS	2545665
20/02/2026 16:15:34	1,408	£29.3150	XLON	E0QLsP1dTHVS
20/02/2026 16:15:34	783	£29.3150	Chi-X (CXE)	3056202470418
20/02/2026 16:15:34	71	£29.3150	BATS (BXE)	235092552886
20/02/2026 16:15:34	398	£29.3150	BATS (BXE)	235092552888
20/02/2026 16:15:34	107	€33.6400	XAMS	2546689
20/02/2026 16:15:34	631	€33.6400	XAMS	2546945
20/02/2026 16:15:34	520	€33.6400	CEUX	6112405056166
20/02/2026 16:15:34	9	€33.6400	CEUX	6112405056167
20/02/2026 16:15:34	189	€33.6400	CEUX	6112405056168
20/02/2026 16:15:56	376	£29.3050	XLON	E0QLsP1dTIIH
20/02/2026 16:15:56	199	£29.3050	XLON	E0QLsP1dTIIIP
20/02/2026 16:15:56	177	£29.3050	XLON	E0QLsP1dTIIIS
20/02/2026 16:15:56	439	£29.3050	XLON	E0QLsP1dTIIU
20/02/2026 16:15:57	178	€33.6250	CEUX	6112405056499
20/02/2026 16:16:48	2,407	€33.6450	XAMS	2549761
20/02/2026 16:16:48	962	€33.6450	CEUX	6112405057533
20/02/2026 16:16:48	764	€33.6450	CEUX	6112405057534
20/02/2026 16:16:48	615	€33.6450	CEUX	6112405057536
20/02/2026 16:16:50	1,841	£29.3250	XLON	E0QLsP1dTK9N
20/02/2026 16:16:50	284	£29.3250	Chi-X (CXE)	3056202470721
20/02/2026 16:16:50	740	£29.3250	Chi-X (CXE)	3056202470722
20/02/2026 16:16:50	521	£29.3250	BATS (BXE)	235092553142
20/02/2026 16:17:40	305	£29.3200	XLON	E0QLsP1dTLm8
20/02/2026 16:17:40	305	£29.3200	XLON	E0QLsP1dTLmD
20/02/2026 16:17:40	305	£29.3200	XLON	E0QLsP1dTLmI
20/02/2026 16:17:40	305	£29.3200	XLON	E0QLsP1dTLmN
20/02/2026 16:17:40	305	£29.3200	XLON	E0QLsP1dTLmR
20/02/2026 16:17:40	12	€33.6400	XAMS	2551809
20/02/2026 16:17:40	421	€33.6400	XAMS	2552065
20/02/2026 16:17:40	3	€33.6400	XAMS	2552321
20/02/2026 16:17:40	754	€33.6400	XAMS	2552577
20/02/2026 16:17:40	151	€33.6400	XAMS	2552833
20/02/2026 16:17:40	103	€33.6400	XAMS	2553089
20/02/2026 16:17:40	75	€33.6400	XAMS	2553345
20/02/2026 16:17:40	37	€33.6400	CEUX	6112405058285

20/02/2026 16:17:40	42	€33.6400	CEUX	6112405058286
20/02/2026 16:17:40	65	€33.6400	CEUX	6112405058287
20/02/2026 16:17:40	169	€33.6400	CEUX	6112405058288
20/02/2026 16:17:40	764	€33.6400	CEUX	6112405058292
20/02/2026 16:17:40	50	€33.6400	CEUX	6112405058293
20/02/2026 16:18:24	135	£29.3300	XLON	E0QLsP1dTNIi
20/02/2026 16:18:24	711	£29.3300	XLON	E0QLsP1dTNIk
20/02/2026 16:18:43	300	£29.3300	XLON	E0QLsP1dTNNj
20/02/2026 16:18:43	403	£29.3300	XLON	E0QLsP1dTNNl
20/02/2026 16:18:43	300	£29.3300	XLON	E0QLsP1dTNNz
20/02/2026 16:18:43	178	£29.3300	XLON	E0QLsP1dTNOu
20/02/2026 16:18:43	184	£29.3300	XLON	E0QLsP1dTNPdH
20/02/2026 16:18:43	300	£29.3300	XLON	E0QLsP1dTNPj
20/02/2026 16:18:43	58	£29.3300	Chi-X (CXE)	3056202471284
20/02/2026 16:18:43	58	£29.3300	Chi-X (CXE)	3056202471287
20/02/2026 16:18:43	106	£29.3300	Chi-X (CXE)	3056202471288
20/02/2026 16:18:43	106	£29.3300	Chi-X (CXE)	3056202471289
20/02/2026 16:18:43	106	£29.3300	Chi-X (CXE)	3056202471290
20/02/2026 16:18:43	29	£29.3300	BATS (BXE)	235092553585
20/02/2026 16:18:43	29	£29.3300	BATS (BXE)	235092553588
20/02/2026 16:18:43	41	£29.3300	BATS (BXE)	235092553589
20/02/2026 16:18:43	124	£29.3300	BATS (BXE)	235092553590
20/02/2026 16:18:43	1,386	€33.6500	XAMS	2555649
20/02/2026 16:18:43	995	€33.6500	CEUX	6112405059542
20/02/2026 16:18:43	354	€33.6500	TQEX	E0QLsOIEUJwi
20/02/2026 16:18:44	24	£29.3300	BATS (BXE)	235092553591
20/02/2026 16:19:11	347	£29.3200	XLON	E0QLsP1dTOpg
20/02/2026 16:19:11	820	£29.3200	XLON	E0QLsP1dTOpV
20/02/2026 16:19:11	347	£29.3200	XLON	E0QLsP1dTOpX
20/02/2026 16:20:03	300	£29.3250	XLON	E0QLsP1dTQRd
20/02/2026 16:20:03	300	£29.3250	XLON	E0QLsP1dTQRm
20/02/2026 16:20:03	1,489	£29.3250	XLON	E0QLsP1dTQRo
20/02/2026 16:20:03	300	£29.3250	XLON	E0QLsP1dTQSq
20/02/2026 16:20:03	30	£29.3250	Chi-X (CXE)	3056202471594
20/02/2026 16:20:03	30	£29.3250	Chi-X (CXE)	3056202471595
20/02/2026 16:20:03	30	£29.3250	Chi-X (CXE)	3056202471596
20/02/2026 16:20:03	30	£29.3250	Chi-X (CXE)	3056202471597
20/02/2026 16:20:03	30	£29.3250	Chi-X (CXE)	3056202471598
20/02/2026 16:20:03	22	£29.3250	Chi-X (CXE)	3056202471599

20/02/2026 16:20:03	14	£29.3250	BATS (BXE)	235092553906
20/02/2026 16:20:03	14	£29.3250	BATS (BXE)	235092553907
20/02/2026 16:20:03	1,305	€33.6450	XAMS	2557697
20/02/2026 16:20:03	758	€33.6450	XAMS	2558209
20/02/2026 16:20:03	260	€33.6450	XAMS	2558465
20/02/2026 16:20:03	252	€33.6450	TQEX	E0QLsOIEUcfw
20/02/2026 16:20:31	26	€33.6400	CEUX	6112405061678
20/02/2026 16:20:58	1,000	€33.6450	XAMS	2558721
20/02/2026 16:21:07	1,610	£29.3350	XLON	E0QLsP1dTSZT
20/02/2026 16:21:07	3,283	£29.3350	XLON	E0QLsP1dTSZV
20/02/2026 16:21:07	896	£29.3350	Chi-X (CXE)	3056202471899
20/02/2026 16:21:07	1,828	£29.3350	Chi-X (CXE)	3056202471900
20/02/2026 16:21:07	455	£29.3350	BATS (BXE)	235092554208
20/02/2026 16:21:07	929	£29.3350	BATS (BXE)	235092554209
20/02/2026 16:21:09	1,542	£29.3250	XLON	E0QLsP1dTSgb
20/02/2026 16:21:09	86	£29.3250	XLON	E0QLsP1dTSgd
20/02/2026 16:21:09	342	£29.3250	XLON	E0QLsP1dTSgM
20/02/2026 16:21:09	261	£29.3250	XLON	E0QLsP1dTSgO
20/02/2026 16:21:09	115	£29.3250	XLON	E0QLsP1dTSgX
20/02/2026 16:21:09	342	£29.3250	XLON	E0QLsP1dTSgZ
20/02/2026 16:21:09	96	£29.3250	BATS (BXE)	235092554224
20/02/2026 16:21:09	26	£29.3250	BATS (BXE)	235092554225
20/02/2026 16:21:09	80	£29.3250	BATS (BXE)	235092554226
20/02/2026 16:21:09	1,472	€33.6400	CEUX	6112405062369
20/02/2026 16:21:09	525	€33.6400	TQEX	E0QLsOIEUisG
20/02/2026 16:21:10	75	£29.3250	Chi-X (CXE)	3056202471912
20/02/2026 16:21:12	376	£29.3250	XLON	E0QLsP1dTSli
20/02/2026 16:21:12	31	£29.3250	XLON	E0QLsP1dTSIk
20/02/2026 16:21:12	179	£29.3250	XLON	E0QLsP1dTSm6
20/02/2026 16:21:12	376	£29.3250	XLON	E0QLsP1dTSmu
20/02/2026 16:21:12	376	£29.3250	XLON	E0QLsP1dTSot
20/02/2026 16:21:12	115	£29.3250	Chi-X (CXE)	3056202471917
20/02/2026 16:21:12	208	£29.3250	Chi-X (CXE)	3056202471918
20/02/2026 16:21:12	190	£29.3250	Chi-X (CXE)	3056202471921
20/02/2026 16:21:12	95	£29.3250	Chi-X (CXE)	3056202471922
20/02/2026 16:21:12	113	£29.3250	Chi-X (CXE)	3056202471927
20/02/2026 16:21:12	208	£29.3250	Chi-X (CXE)	3056202471928
20/02/2026 16:21:12	125	£29.3250	Chi-X (CXE)	3056202471929
20/02/2026 16:21:12	151	£29.3250	Chi-X (CXE)	3056202471930

20/02/2026 16:21:12	96	£29.3250	BATS (BXE)	235092554244
20/02/2026 16:21:12	106	£29.3250	BATS (BXE)	235092554245
20/02/2026 16:21:12	106	£29.3250	BATS (BXE)	235092554249
20/02/2026 16:21:12	187	£29.3250	BATS (BXE)	235092554250
20/02/2026 16:21:12	106	£29.3250	BATS (BXE)	235092554251
20/02/2026 16:21:13	1,602	€33.6400	XAMS	2560001
20/02/2026 16:21:13	451	€33.6400	XAMS	2560257
20/02/2026 16:21:13	1,215	€33.6350	XAMS	2560513
20/02/2026 16:21:13	1,152	€33.6350	XAMS	2560769
20/02/2026 16:21:13	292	€33.6350	XAMS	2561025
20/02/2026 16:21:13	871	€33.6350	CEUX	6112405062430
20/02/2026 16:21:13	499	€33.6350	CEUX	6112405062431
20/02/2026 16:21:13	537	€33.6350	CEUX	6112405062432
20/02/2026 16:21:13	311	€33.6350	CEUX	6112405062433
20/02/2026 16:22:42	392	£29.2950	XLON	E0QLsP1dTWaG
20/02/2026 16:22:42	184	£29.2950	XLON	E0QLsP1dTWb2
20/02/2026 16:22:42	64	£29.2950	XLON	E0QLsP1dTWb4
20/02/2026 16:22:42	392	£29.2950	XLON	E0QLsP1dTWZx
20/02/2026 16:22:42	72	£29.2950	Chi-X (CXE)	3056202472406
20/02/2026 16:22:42	147	£29.2950	Chi-X (CXE)	3056202472407
20/02/2026 16:22:42	219	£29.2950	Chi-X (CXE)	3056202472408
20/02/2026 16:22:42	219	£29.2950	Chi-X (CXE)	3056202472409
20/02/2026 16:22:42	13	£29.2950	Chi-X (CXE)	3056202472410
20/02/2026 16:22:42	184	£29.2950	Chi-X (CXE)	3056202472411
20/02/2026 16:22:42	314	£29.2950	Chi-X (CXE)	3056202472412
20/02/2026 16:22:42	276	£29.2950	Chi-X (CXE)	3056202472413
20/02/2026 16:22:42	110	£29.2950	BATS (BXE)	235092554741
20/02/2026 16:22:42	110	£29.2950	BATS (BXE)	235092554742
20/02/2026 16:22:42	124	£29.2950	BATS (BXE)	235092554743
20/02/2026 16:24:12	151	€33.6150	XAMS	2575873
20/02/2026 16:24:12	1,561	€33.6150	XAMS	2576129
20/02/2026 16:24:12	416	€33.6150	XAMS	2576385
20/02/2026 16:24:12	173	€33.6150	TQEX	E0QLsOIEV0Gr
20/02/2026 16:24:40	304	£29.2950	XLON	E0QLsP1dTaNl
20/02/2026 16:24:40	321	£29.2950	XLON	E0QLsP1dTaNp
20/02/2026 16:24:40	304	£29.2950	XLON	E0QLsP1dTao7
20/02/2026 16:24:40	304	£29.2950	XLON	E0QLsP1dTaoK
20/02/2026 16:24:40	86	£29.2950	BATS (BXE)	235092555324
20/02/2026 16:24:42	176	£29.2950	XLON	E0QLsP1dTas1

20/02/2026 16:24:42	999	£29.2950	XLON	E0QLsP1dTaSP
20/02/2026 16:24:43	97	£29.2950	XLON	E0QLsP1dTaTU
20/02/2026 16:24:52	109	£29.2900	XLON	E0QLsP1dTaud
20/02/2026 16:24:54	1,242	£29.2900	XLON	E0QLsP1dTaxA
20/02/2026 16:24:54	2	£29.2900	XLON	E0QLsP1dTaxd
20/02/2026 16:24:54	616	£29.2900	XLON	E0QLsP1dTayS
20/02/2026 16:25:05	136	€33.6050	XAMS	2580481
20/02/2026 16:25:05	233	€33.6050	XAMS	2580737
20/02/2026 16:25:05	369	€33.6050	XAMS	2580993
20/02/2026 16:25:05	525	€33.6050	XAMS	2581249
20/02/2026 16:25:05	265	€33.6050	CEUX	6112405067132
20/02/2026 16:25:19	1,483	€33.6100	XAMS	2582017
20/02/2026 16:25:19	1,065	€33.6100	CEUX	6112405067480
20/02/2026 16:25:26	489	€33.6100	CEUX	6112405067611
20/02/2026 16:25:31	1,493	£29.2950	XLON	E0QLsP1dTcbX
20/02/2026 16:25:31	273	£29.2950	XLON	E0QLsP1dTccO
20/02/2026 16:25:31	92	£29.2950	XLON	E0QLsP1dTccR
20/02/2026 16:25:31	380	£29.2950	Chi-X (CXE)	3056202473153
20/02/2026 16:25:31	158	£29.2950	Chi-X (CXE)	3056202473154
20/02/2026 16:25:31	158	£29.2950	Chi-X (CXE)	3056202473155
20/02/2026 16:25:31	192	£29.2950	BATS (BXE)	235092555642
20/02/2026 16:26:07	935	€33.6100	XAMS	2585345
20/02/2026 16:26:19	456	£29.3000	XLON	E0QLsP1dTeRg
20/02/2026 16:26:19	1,310	£29.3000	XLON	E0QLsP1dTeRN
20/02/2026 16:26:19	394	£29.3000	XLON	E0QLsP1dTeRu
20/02/2026 16:26:19	250	£29.3000	Chi-X (CXE)	3056202473397
20/02/2026 16:26:23	228	€33.6150	XAMS	2587905
20/02/2026 16:26:23	72	€33.6150	XAMS	2588161
20/02/2026 16:26:23	86	€33.6150	XAMS	2588417
20/02/2026 16:26:23	671	€33.6150	XAMS	2588673
20/02/2026 16:26:23	234	€33.6150	XAMS	2588929
20/02/2026 16:26:23	152	€33.6150	XAMS	2589185
20/02/2026 16:26:23	927	€33.6150	XAMS	2589441
20/02/2026 16:26:23	260	€33.6150	CEUX	6112405069044
20/02/2026 16:26:23	17	€33.6150	CEUX	6112405069045
20/02/2026 16:26:23	234	€33.6150	CEUX	6112405069046
20/02/2026 16:26:25	1,322	£29.2950	XLON	E0QLsP1dTeuD
20/02/2026 16:26:41	601	£29.3000	XLON	E0QLsP1dTfak
20/02/2026 16:26:43	503	£29.3000	XLON	E0QLsP1dTfeQ

20/02/2026 16:26:48	300	£29.3000	XLON	E0QLsP1dTg3R
20/02/2026 16:27:03	300	£29.3000	XLON	E0QLsP1dTgY9
20/02/2026 16:27:03	364	€33.6250	XAMS	2593793
20/02/2026 16:27:03	97	€33.6250	XAMS	2594305
20/02/2026 16:27:03	364	€33.6250	XAMS	2594561
20/02/2026 16:27:03	715	€33.6250	XAMS	2594817
20/02/2026 16:27:03	222	€33.6250	XAMS	2595073
20/02/2026 16:27:03	713	€33.6250	XAMS	2595329
20/02/2026 16:27:03	956	€33.6250	XAMS	2595585
20/02/2026 16:27:03	46	€33.6250	TQEX	E0QLsOIEVEnc
20/02/2026 16:27:05	300	£29.3000	XLON	E0QLsP1dTgeN
20/02/2026 16:27:08	300	£29.3000	XLON	E0QLsP1dTghJ
20/02/2026 16:27:09	300	£29.3000	XLON	E0QLsP1dTgkS
20/02/2026 16:27:11	300	£29.3000	XLON	E0QLsP1dTgrk
20/02/2026 16:27:11	632	£29.3000	XLON	E0QLsP1dTgro
20/02/2026 16:27:12	300	£29.3000	XLON	E0QLsP1dTgsn
20/02/2026 16:27:15	1,241	£29.2950	XLON	E0QLsP1dTgyb
20/02/2026 16:27:15	282	£29.2950	XLON	E0QLsP1dTgyV
20/02/2026 16:27:15	32	£29.2950	XLON	E0QLsP1dTgyX
20/02/2026 16:27:29	604	£29.2900	XLON	E0QLsP1dThWj
20/02/2026 16:27:29	550	£29.2900	XLON	E0QLsP1dThWI
20/02/2026 16:27:29	721	€33.6100	XAMS	2597889
20/02/2026 16:27:29	707	€33.6100	XAMS	2598145
20/02/2026 16:27:29	1,241	€33.6100	CEUX	6112405070738
20/02/2026 16:27:35	531	£29.2850	XLON	E0QLsP1dThhh
20/02/2026 16:27:35	601	£29.2850	XLON	E0QLsP1dThhj
20/02/2026 16:27:35	337	£29.2850	XLON	E0QLsP1dThhl
20/02/2026 16:27:35	267	£29.2850	XLON	E0QLsP1dThhn
20/02/2026 16:27:36	506	£29.2850	XLON	E0QLsP1dThji
20/02/2026 16:28:29	712	£29.2950	XLON	E0QLsP1dTjIN
20/02/2026 16:28:46	769	€33.6300	XAMS	2613249
20/02/2026 16:28:46	464	€33.6300	CEUX	6112405072444
20/02/2026 16:28:46	87	€33.6300	CEUX	6112405072446
20/02/2026 16:28:46	197	€33.6300	TQEX	E0QLsOIEVMTI
20/02/2026 16:28:47	1,091	£29.3100	XLON	E0QLsP1dTkYg
20/02/2026 16:28:47	608	£29.3100	Chi-X (CXE)	3056202474319
20/02/2026 16:28:47	110	£29.3100	Chi-X (CXE)	3056202474321
20/02/2026 16:28:47	198	£29.3100	BATS (BXE)	235092556828
20/02/2026 16:29:09	788	£29.3000	Chi-X (CXE)	3056202474412