

Transaction in Own Shares

17 February, 2026

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Shell plc (the 'Company') announces that on 17 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
17/02/2026	195,262	£29.0000	£28.4450	£28.6925	XLON	GBP
17/02/2026	90,980	£28.9850	£28.4350	£28.6935	Chi-X (CXE)	GBP
17/02/2026	35,011	£28.9850	£28.4500	£28.6707	BATS (BXE)	GBP
17/02/2026	228,484	€33.3750	€32.6150	€32.9489	XAMS	EUR
17/02/2026	144,451	€33.3600	€32.6050	€32.9267	CEUX	EUR
17/02/2026	18,435	€33.2450	€32.6150	€32.9005	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
17/02/2026 08:00:29	453	£28.7850	XLON	E0QJhWZqkoNg

17/02/2026 08:00:29	906	£28.7850	XLON	E0QJhWZqkoNi
17/02/2026 08:00:29	900	£28.7850	XLON	E0QJhWZqkoNk
17/02/2026 08:00:29	207	£28.7850	XLON	E0QJhWZqkoNO
17/02/2026 08:00:29	198	£28.7850	XLON	E0QJhWZqkoNQ
17/02/2026 08:00:40	981	€33.1150	XAMS	26113
17/02/2026 08:00:40	904	€33.1050	XAMS	26369
17/02/2026 08:00:40	670	€33.1050	XAMS	26625
17/02/2026 08:00:40	150	€33.1050	XAMS	26881
17/02/2026 08:01:14	138	€33.1300	XAMS	30721
17/02/2026 08:01:14	448	€33.1300	XAMS	30977
17/02/2026 08:01:19	596	£28.7900	BATS (BXE)	235092501076
17/02/2026 08:02:00	182	£28.8000	XLON	E0QJhWZqksmO
17/02/2026 08:02:00	395	£28.8000	XLON	E0QJhWZqksmS
17/02/2026 08:02:02	550	€33.1300	XAMS	35585
17/02/2026 08:02:08	616	€33.1050	XAMS	41729
17/02/2026 08:03:24	300	£28.7950	XLON	E0QJhWZqkvDa
17/02/2026 08:03:24	291	£28.7950	XLON	E0QJhWZqkvDc
17/02/2026 08:03:24	28	£28.7950	Chi-X (CXE)	3056202408355
17/02/2026 08:03:24	28	£28.7950	Chi-X (CXE)	3056202408356
17/02/2026 08:03:24	28	£28.7950	Chi-X (CXE)	3056202408357
17/02/2026 08:03:24	21	£28.7950	Chi-X (CXE)	3056202408358
17/02/2026 08:03:24	28	£28.7950	Chi-X (CXE)	3056202408359
17/02/2026 08:03:24	28	£28.7950	Chi-X (CXE)	3056202408360
17/02/2026 08:03:24	21	£28.7950	Chi-X (CXE)	3056202408361
17/02/2026 08:03:24	26	£28.7950	Chi-X (CXE)	3056202408362
17/02/2026 08:03:24	2	£28.7950	Chi-X (CXE)	3056202408363
17/02/2026 08:03:24	26	£28.7950	Chi-X (CXE)	3056202408364
17/02/2026 08:03:24	28	£28.7950	Chi-X (CXE)	3056202408365
17/02/2026 08:03:24	26	£28.7950	Chi-X (CXE)	3056202408366
17/02/2026 08:03:24	2	£28.7950	Chi-X (CXE)	3056202408367
17/02/2026 08:03:24	26	£28.7950	Chi-X (CXE)	3056202408368
17/02/2026 08:03:24	11	£28.7950	Chi-X (CXE)	3056202408369
17/02/2026 08:03:24	184	£28.7950	Chi-X (CXE)	3056202408370
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501243
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501244
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501245
17/02/2026 08:03:24	8	£28.7950	BATS (BXE)	235092501246
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501247
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501248

17/02/2026 08:03:24	8	£28.7950	BATS (BXE)	235092501249
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501250
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501251
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501252
17/02/2026 08:03:24	13	£28.7950	BATS (BXE)	235092501253
17/02/2026 08:03:24	859	€33.1250	XAMS	46849
17/02/2026 08:03:24	244	€33.1250	CEUX	6112404806868
17/02/2026 08:03:24	373	€33.1250	CEUX	6112404806869
17/02/2026 08:03:48	473	£28.7800	XLON	E0QJhWZqkw54
17/02/2026 08:04:50	541	£28.7850	XLON	E0QJhWZqkxp7
17/02/2026 08:04:50	473	£28.7850	XLON	E0QJhWZqkxp9
17/02/2026 08:04:50	598	€33.1200	XAMS	70145
17/02/2026 08:04:50	373	€33.1200	XAMS	70401
17/02/2026 08:04:50	225	€33.1200	XAMS	70657
17/02/2026 08:04:50	46	€33.1200	XAMS	70913
17/02/2026 08:05:34	512	£28.7650	Chi-X (CXE)	3056202408635
17/02/2026 08:05:34	9	€33.0900	CEUX	6112404807808
17/02/2026 08:05:34	15	€33.0900	CEUX	6112404807809
17/02/2026 08:05:34	14	€33.0900	CEUX	6112404807810
17/02/2026 08:05:34	26	€33.0900	CEUX	6112404807811
17/02/2026 08:05:34	14	€33.0900	CEUX	6112404807812
17/02/2026 08:05:34	27	€33.0900	CEUX	6112404807813
17/02/2026 08:05:34	9	€33.0900	CEUX	6112404807814
17/02/2026 08:05:34	113	€33.0900	CEUX	6112404807815
17/02/2026 08:05:34	113	€33.0900	CEUX	6112404807816
17/02/2026 08:05:34	114	€33.0900	CEUX	6112404807817
17/02/2026 08:06:10	467	£28.7550	XLON	E0QJhWZql0HV
17/02/2026 08:06:46	916	€33.0450	CEUX	6112404808191
17/02/2026 08:06:46	892	€33.0450	CEUX	6112404808193
17/02/2026 08:06:47	264	£28.7150	Chi-X (CXE)	3056202408734
17/02/2026 08:06:47	317	£28.7150	Chi-X (CXE)	3056202408735
17/02/2026 08:08:50	562	£28.7400	Chi-X (CXE)	3056202408931
17/02/2026 08:09:07	352	£28.7350	XLON	E0QJhWZql4xd
17/02/2026 08:09:07	990	£28.7350	XLON	E0QJhWZql4xV
17/02/2026 08:09:07	145	£28.7350	XLON	E0QJhWZql4xX
17/02/2026 08:10:01	162	€33.0650	XAMS	108545
17/02/2026 08:10:01	694	€33.0650	XAMS	108801
17/02/2026 08:10:50	487	£28.7250	Chi-X (CXE)	3056202409102
17/02/2026 08:10:50	444	€33.0650	XAMS	109057

17/02/2026 08:10:50	444	€33.0650	XAMS	109569
17/02/2026 08:10:50	182	€33.0650	XAMS	109825
17/02/2026 08:10:50	104	€33.0650	XAMS	110081
17/02/2026 08:10:50	20	€33.0650	XAMS	110337
17/02/2026 08:10:50	92	€33.0650	CEUX	6112404809835
17/02/2026 08:10:50	202	€33.0650	CEUX	6112404809836
17/02/2026 08:10:50	26	€33.0650	CEUX	6112404809837
17/02/2026 08:10:50	320	€33.0650	CEUX	6112404809838
17/02/2026 08:10:50	217	€33.0650	CEUX	6112404809839
17/02/2026 08:11:07	901	€33.0450	CEUX	6112404809977
17/02/2026 08:12:24	643	£28.7100	XLON	E0QJhWZqlA2t
17/02/2026 08:12:24	73	£28.7100	XLON	E0QJhWZqlA2v
17/02/2026 08:12:24	600	£28.7100	Chi-X (CXE)	3056202409223
17/02/2026 08:14:54	543	£28.7650	XLON	E0QJhWZqlDvP
17/02/2026 08:15:24	562	€33.1200	XAMS	118017
17/02/2026 08:15:53	470	£28.7900	XLON	E0QJhWZqlFpJ
17/02/2026 08:15:55	303	£28.7850	XLON	E0QJhWZqlFuj
17/02/2026 08:15:55	303	£28.7850	XLON	E0QJhWZqlFuy
17/02/2026 08:15:55	303	£28.7850	XLON	E0QJhWZqlFv2
17/02/2026 08:15:55	288	£28.7850	XLON	E0QJhWZqlFv9
17/02/2026 08:15:55	15	£28.7850	XLON	E0QJhWZqlFvH
17/02/2026 08:15:55	288	£28.7850	XLON	E0QJhWZqlFvJ
17/02/2026 08:15:55	303	£28.7850	XLON	E0QJhWZqlFvR
17/02/2026 08:15:55	178	£28.7850	XLON	E0QJhWZqlFvX
17/02/2026 08:15:55	800	€33.1200	XAMS	118529
17/02/2026 08:15:55	574	€33.1200	CEUX	6112404811937
17/02/2026 08:17:47	814	€33.0950	XAMS	119809
17/02/2026 08:17:47	471	€33.0900	CEUX	6112404812889
17/02/2026 08:20:22	292	£28.7550	XLON	E0QJhWZqlMdl
17/02/2026 08:20:22	9	£28.7550	XLON	E0QJhWZqlMdK
17/02/2026 08:20:22	209	£28.7550	BATS (BXE)	235092502477
17/02/2026 08:20:27	1,709	£28.7400	XLON	E0QJhWZqlMnp
17/02/2026 08:20:27	951	£28.7400	Chi-X (CXE)	3056202409987
17/02/2026 08:20:27	483	£28.7400	BATS (BXE)	235092502489
17/02/2026 08:20:27	733	€33.0800	XAMS	121857
17/02/2026 08:20:27	444	€33.0800	CEUX	6112404814054
17/02/2026 08:20:27	82	€33.0800	CEUX	6112404814055
17/02/2026 08:20:27	81	€33.0650	CEUX	6112404814065
17/02/2026 08:20:27	50	€33.0650	CEUX	6112404814066

17/02/2026 08:20:27	50	€33.0650	CEUX	6112404814067
17/02/2026 08:20:27	200	€33.0650	CEUX	6112404814068
17/02/2026 08:20:27	25	€33.0650	CEUX	6112404814069
17/02/2026 08:20:27	25	€33.0650	CEUX	6112404814070
17/02/2026 08:20:27	175	€33.0650	CEUX	6112404814071
17/02/2026 08:20:27	175	€33.0650	CEUX	6112404814072
17/02/2026 08:20:27	301	€33.0650	CEUX	6112404814073
17/02/2026 08:20:27	188	€33.0800	TQEX	E0QJhWJRRxPG
17/02/2026 08:22:40	160	€33.0400	XAMS	131841
17/02/2026 08:22:40	512	€33.0400	CEUX	6112404814806
17/02/2026 08:22:40	553	€33.0400	CEUX	6112404814807
17/02/2026 08:22:40	183	€33.0400	TQEX	E0QJhWJRS60r
17/02/2026 08:26:08	987	£28.7200	XLON	E0QJhWZqlUcm
17/02/2026 08:26:08	550	£28.7200	Chi-X (CXE)	3056202410458
17/02/2026 08:26:08	279	£28.7200	BATS (BXE)	235092502831
17/02/2026 08:26:08	1,171	€33.0600	XAMS	134913
17/02/2026 08:29:18	329	£28.7400	XLON	E0QJhWZqlYQ5
17/02/2026 08:29:18	684	£28.7400	XLON	E0QJhWZqlYQ8
17/02/2026 08:29:18	439	€33.0700	XAMS	139777
17/02/2026 08:29:18	1,525	€33.0700	XAMS	140033
17/02/2026 08:29:18	439	€33.0700	XAMS	140289
17/02/2026 08:29:18	71	€33.0700	XAMS	140545
17/02/2026 08:29:18	198	€33.0700	XAMS	141569
17/02/2026 08:29:18	502	€33.0700	CEUX	6112404816777
17/02/2026 08:29:18	316	€33.0700	CEUX	6112404816778
17/02/2026 08:29:18	316	€33.0700	CEUX	6112404816779
17/02/2026 08:29:18	312	€33.0700	CEUX	6112404816780
17/02/2026 08:29:18	4	€33.0700	CEUX	6112404816781
17/02/2026 08:29:18	312	€33.0700	CEUX	6112404816782
17/02/2026 08:29:18	312	€33.0700	CEUX	6112404816783
17/02/2026 08:29:18	4	€33.0700	CEUX	6112404816784
17/02/2026 08:31:44	320	£28.7750	XLON	E0QJhWZqlclu
17/02/2026 08:31:44	389	£28.7750	XLON	E0QJhWZqlcm6
17/02/2026 08:32:52	38	£28.7700	XLON	E0QJhWZqlc4q
17/02/2026 08:33:17	84	£28.7750	Chi-X (CXE)	3056202411160
17/02/2026 08:33:17	53	£28.7750	BATS (BXE)	235092503312
17/02/2026 08:33:47	918	£28.7700	XLON	E0QJhWZqlfJg
17/02/2026 08:33:47	511	£28.7700	Chi-X (CXE)	3056202411213
17/02/2026 08:33:47	259	£28.7700	BATS (BXE)	235092503361

17/02/2026 08:34:50	1,052	€33.1250	XAMS	168193
17/02/2026 08:37:01	300	£28.7800	XLON	E0QJhWZqlk0C
17/02/2026 08:37:01	44	£28.7800	Chi-X (CXE)	3056202411526
17/02/2026 08:37:01	21	£28.7800	BATS (BXE)	235092503574
17/02/2026 08:37:01	916	€33.1400	XAMS	173057
17/02/2026 08:37:02	18	£28.7800	Chi-X (CXE)	3056202411528
17/02/2026 08:37:02	21	£28.7800	BATS (BXE)	235092503575
17/02/2026 08:37:03	918	€33.1350	XAMS	173569
17/02/2026 08:37:03	235	€33.1350	XAMS	173825
17/02/2026 08:37:03	35	€33.1350	CEUX	6112404819880
17/02/2026 08:37:03	167	€33.1350	CEUX	6112404819881
17/02/2026 08:37:03	457	€33.1350	CEUX	6112404819882
17/02/2026 08:37:19	667	£28.7700	XLON	E0QJhWZqlkO7
17/02/2026 08:37:26	24	£28.7650	Chi-X (CXE)	3056202411558
17/02/2026 08:39:26	901	£28.7650	Chi-X (CXE)	3056202411740
17/02/2026 08:40:57	87	£28.7600	XLON	E0QJhWZqloSO
17/02/2026 08:40:57	213	£28.7600	XLON	E0QJhWZqloSR
17/02/2026 08:42:08	25	€33.1200	XAMS	184577
17/02/2026 08:42:08	475	€33.1200	XAMS	184833
17/02/2026 08:42:08	83	€33.1200	XAMS	185089
17/02/2026 08:42:10	181	£28.7550	XLON	E0QJhWZqlpaH
17/02/2026 08:42:10	376	£28.7550	XLON	E0QJhWZqlpaJ
17/02/2026 08:42:10	335	£28.7550	XLON	E0QJhWZqlpaL
17/02/2026 08:42:10	664	£28.7500	XLON	E0QJhWZqlpar
17/02/2026 08:42:10	497	£28.7550	Chi-X (CXE)	3056202411929
17/02/2026 08:42:10	369	£28.7500	Chi-X (CXE)	3056202411936
17/02/2026 08:42:10	252	£28.7550	BATS (BXE)	235092503899
17/02/2026 08:42:10	187	£28.7500	BATS (BXE)	235092503905
17/02/2026 08:42:10	370	€33.1100	XAMS	186881
17/02/2026 08:42:10	397	€33.1100	XAMS	187393
17/02/2026 08:42:10	782	€33.1000	XAMS	195073
17/02/2026 08:42:10	18	€33.1000	XAMS	197121
17/02/2026 08:42:10	266	€33.1100	CEUX	6112404821318
17/02/2026 08:42:10	266	€33.1100	CEUX	6112404821319
17/02/2026 08:42:10	18	€33.1100	CEUX	6112404821320
17/02/2026 08:42:10	549	€33.1000	CEUX	6112404821325
17/02/2026 08:42:10	13	€33.1000	CEUX	6112404821326
17/02/2026 08:42:10	182	€33.1000	TQEX	E0QJhWJRTDaE
17/02/2026 08:47:21	135	£28.7600	XLON	E0QJhWZqluuz

17/02/2026 08:48:08	260	£28.7650	XLON	E0QJhWZqlvcC
17/02/2026 08:48:08	40	£28.7650	XLON	E0QJhWZqlvcF
17/02/2026 08:48:08	134	£28.7650	XLON	E0QJhWZqlvcH
17/02/2026 08:48:08	52	£28.7650	Chi-X (CXE)	3056202412426
17/02/2026 08:48:08	25	£28.7650	BATS (BXE)	235092504277
17/02/2026 08:48:08	25	£28.7650	BATS (BXE)	235092504278
17/02/2026 08:48:08	690	€33.1200	XAMS	208897
17/02/2026 08:48:08	300	€33.1200	CEUX	6112404822974
17/02/2026 08:48:08	194	€33.1200	CEUX	6112404822981
17/02/2026 08:48:08	177	€33.1200	TQEX	E0QJhWJRTWAp
17/02/2026 08:48:42	300	£28.7650	XLON	E0QJhWZqlwDQ
17/02/2026 08:48:42	848	£28.7600	XLON	E0QJhWZqlwDs
17/02/2026 08:48:42	463	£28.7650	XLON	E0QJhWZqlwDY
17/02/2026 08:48:42	147	£28.7650	BATS (BXE)	235092504319
17/02/2026 08:48:48	699	€33.1100	XAMS	215041
17/02/2026 08:48:48	179	€33.1100	XAMS	215297
17/02/2026 08:48:48	501	€33.1100	CEUX	6112404823233
17/02/2026 08:49:26	1,188	€33.1100	CEUX	6112404823357
17/02/2026 08:52:42	300	£28.7600	XLON	E0QJhWZqm0FB
17/02/2026 08:52:42	300	£28.7600	XLON	E0QJhWZqm0Fg
17/02/2026 08:52:42	300	£28.7600	XLON	E0QJhWZqm0FN
17/02/2026 08:52:42	300	£28.7600	XLON	E0QJhWZqm0Fr
17/02/2026 08:52:42	300	£28.7600	XLON	E0QJhWZqm0FU
17/02/2026 08:52:42	300	£28.7600	XLON	E0QJhWZqm0Fv
17/02/2026 08:52:42	149	£28.7600	XLON	E0QJhWZqm0G7
17/02/2026 08:54:20	1,109	€33.1100	XAMS	220417
17/02/2026 08:54:20	795	€33.1100	CEUX	6112404824920
17/02/2026 08:54:20	284	€33.1100	TQEX	E0QJhWJRTpYC
17/02/2026 08:55:04	314	£28.7600	XLON	E0QJhWZqm39D
17/02/2026 08:55:04	582	£28.7600	XLON	E0QJhWZqm39H
17/02/2026 08:58:01	1,248	€33.1400	XAMS	229633
17/02/2026 08:59:51	760	£28.7700	Chi-X (CXE)	3056202413232
17/02/2026 08:59:51	1,062	€33.1250	XAMS	230657
17/02/2026 09:00:33	960	€33.1200	CEUX	6112404827352
17/02/2026 09:00:33	182	€33.1200	CEUX	6112404827353
17/02/2026 09:00:41	45	£28.7600	XLON	E0QJhWZqm8p8
17/02/2026 09:00:41	731	£28.7600	XLON	E0QJhWZqm8ph
17/02/2026 09:00:41	740	£28.7600	Chi-X (CXE)	3056202413376
17/02/2026 09:00:41	293	£28.7600	Chi-X (CXE)	3056202413377

17/02/2026 09:00:41	1,231	€33.1100	XAMS	234753
17/02/2026 09:04:59	905	£28.7600	Chi-X (CXE)	3056202413763
17/02/2026 09:06:30	318	£28.7550	Chi-X (CXE)	3056202413895
17/02/2026 09:06:30	318	£28.7550	Chi-X (CXE)	3056202413896
17/02/2026 09:06:30	182	£28.7550	Chi-X (CXE)	3056202413897
17/02/2026 09:06:30	21	€33.1150	CEUX	6112404829795
17/02/2026 09:06:30	100	€33.1150	CEUX	6112404829796
17/02/2026 09:06:31	2	£28.7550	Chi-X (CXE)	3056202413902
17/02/2026 09:06:31	351	€33.1150	CEUX	6112404829800
17/02/2026 09:06:31	200	€33.1150	CEUX	6112404829801
17/02/2026 09:06:31	200	€33.1150	CEUX	6112404829802
17/02/2026 09:06:31	162	€33.1150	CEUX	6112404829803
17/02/2026 09:08:16	571	€33.1050	CEUX	6112404830296
17/02/2026 09:09:37	557	€33.1050	XAMS	251649
17/02/2026 09:10:04	799	£28.7600	XLON	E0QJhWZqmHWP
17/02/2026 09:10:40	320	€33.1050	XAMS	253441
17/02/2026 09:10:40	729	€33.1050	TQEX	E0QJhWJRUIsb
17/02/2026 09:11:17	890	£28.7550	Chi-X (CXE)	3056202414232
17/02/2026 09:12:43	906	€33.1250	XAMS	259841
17/02/2026 09:12:43	244	€33.1250	XAMS	260097
17/02/2026 09:12:43	1,104	€33.1200	XAMS	260609
17/02/2026 09:12:51	750	£28.7600	XLON	E0QJhWZqmKLz
17/02/2026 09:12:51	35	£28.7600	XLON	E0QJhWZqmKM2
17/02/2026 09:14:53	981	£28.7600	XLON	E0QJhWZqmM3d
17/02/2026 09:14:53	7	£28.7600	XLON	E0QJhWZqmM3Z
17/02/2026 09:16:59	806	€33.1150	XAMS	267265
17/02/2026 09:19:20	587	£28.7600	XLON	E0QJhWZqmQ9p
17/02/2026 09:19:20	327	£28.7600	Chi-X (CXE)	3056202414893
17/02/2026 09:19:20	166	£28.7600	BATS (BXE)	235092506542
17/02/2026 09:19:20	525	€33.1150	XAMS	269569
17/02/2026 09:19:20	138	€33.1150	XAMS	269825
17/02/2026 09:19:20	475	€33.1150	CEUX	6112404833779
17/02/2026 09:19:20	170	€33.1150	TQEX	E0QJhWJRV9cX
17/02/2026 09:19:21	224	€33.1100	CEUX	6112404833783
17/02/2026 09:19:21	390	€33.1100	CEUX	6112404833785
17/02/2026 09:19:21	19	€33.1100	CEUX	6112404833786
17/02/2026 09:20:37	35	£28.7700	Chi-X (CXE)	3056202415036
17/02/2026 09:20:37	976	£28.7700	Chi-X (CXE)	3056202415037
17/02/2026 09:20:37	1,066	€33.1250	CEUX	6112404834259

17/02/2026 09:25:28	1,460	€33.1550	XAMS	278785
17/02/2026 09:25:28	539	€33.1550	XAMS	279041
17/02/2026 09:25:31	987	€33.1450	XAMS	279297
17/02/2026 09:25:31	200	€33.1450	CEUX	6112404835799
17/02/2026 09:25:31	200	€33.1450	CEUX	6112404835800
17/02/2026 09:25:31	590	€33.1450	CEUX	6112404835801
17/02/2026 09:26:36	14	£28.7950	BATS (BXE)	235092507176
17/02/2026 09:26:39	465	£28.7950	BATS (BXE)	235092507182
17/02/2026 09:27:43	793	£28.7850	XLON	E0QJhWZqmYSU
17/02/2026 09:27:43	761	£28.7850	XLON	E0QJhWZqmYSW
17/02/2026 09:27:43	827	£28.7900	Chi-X (CXE)	3056202415597
17/02/2026 09:29:22	756	£28.7950	XLON	E0QJhWZqmaLJ
17/02/2026 09:32:24	990	€33.1300	XAMS	283649
17/02/2026 09:32:24	80	€33.1300	XAMS	283905
17/02/2026 09:32:25	112	€33.1250	XAMS	284417
17/02/2026 09:32:26	326	€33.1250	XAMS	284673
17/02/2026 09:36:29	300	£28.8050	XLON	E0QJhWZqmhSg
17/02/2026 09:36:29	300	£28.8050	XLON	E0QJhWZqmhSM
17/02/2026 09:36:29	265	£28.8050	XLON	E0QJhWZqmhSn
17/02/2026 09:36:29	522	£28.8050	XLON	E0QJhWZqmhSO
17/02/2026 09:36:29	35	£28.8050	XLON	E0QJhWZqmhSq
17/02/2026 09:36:29	265	£28.8050	XLON	E0QJhWZqmhSs
17/02/2026 09:36:29	28	£28.8050	XLON	E0QJhWZqmhT2
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416213
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416215
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416216
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416217
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416218
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416219
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416220
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416221
17/02/2026 09:36:29	58	£28.8050	Chi-X (CXE)	3056202416222
17/02/2026 09:36:29	52	£28.8050	Chi-X (CXE)	3056202416223
17/02/2026 09:36:29	6	£28.8050	Chi-X (CXE)	3056202416224
17/02/2026 09:36:29	46	£28.8050	Chi-X (CXE)	3056202416225
17/02/2026 09:36:29	39	£28.8050	Chi-X (CXE)	3056202416226
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507857
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507858
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507859

17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507860
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507861
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507862
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507863
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507864
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507865
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507866
17/02/2026 09:36:29	29	£28.8050	BATS (BXE)	235092507867
17/02/2026 09:36:29	18	£28.8050	BATS (BXE)	235092507868
17/02/2026 09:36:29	777	€33.1600	XAMS	287489
17/02/2026 09:36:29	364	€33.1550	XAMS	287745
17/02/2026 09:36:29	405	€33.1550	XAMS	288001
17/02/2026 09:36:29	323	€33.1550	XAMS	288257
17/02/2026 09:36:29	144	€33.1550	XAMS	288513
17/02/2026 09:36:29	417	€33.1550	XAMS	288769
17/02/2026 09:36:29	180	€33.1550	XAMS	289025
17/02/2026 09:40:11	385	£28.8000	XLON	E0QJhWZqmKx5
17/02/2026 09:40:11	214	£28.8000	Chi-X (CXE)	3056202416465
17/02/2026 09:40:11	107	£28.8000	BATS (BXE)	235092508148
17/02/2026 09:40:14	1	£28.8000	BATS (BXE)	235092508151
17/02/2026 09:42:39	362	€33.1500	TQEX	E0QJhWJRWIfS
17/02/2026 09:42:39	202	€33.1500	TQEX	E0QJhWJRWIfV
17/02/2026 09:43:30	15	£28.7900	BATS (BXE)	235092508354
17/02/2026 09:43:30	926	€33.1450	XAMS	296193
17/02/2026 09:43:34	891	£28.7900	BATS (BXE)	235092508356
17/02/2026 09:46:09	725	€33.1550	XAMS	298497
17/02/2026 09:46:09	267	€33.1550	XAMS	298753
17/02/2026 09:46:13	984	£28.7900	Chi-X (CXE)	3056202416837
17/02/2026 09:48:50	585	€33.1600	XAMS	300545
17/02/2026 09:50:01	1,167	€33.1600	XAMS	302593
17/02/2026 09:50:01	838	€33.1600	CEUX	6112404842693
17/02/2026 09:50:06	315	£28.8000	Chi-X (CXE)	3056202417112
17/02/2026 09:50:06	349	£28.8000	Chi-X (CXE)	3056202417114
17/02/2026 09:52:42	104	£28.8100	XLON	E0QJhWZqmwGV
17/02/2026 09:52:52	27	£28.8100	XLON	E0QJhWZqmwTT
17/02/2026 09:52:58	15	£28.8100	XLON	E0QJhWZqmwZr
17/02/2026 09:53:01	1	£28.8100	XLON	E0QJhWZqmwD4
17/02/2026 09:53:04	10	£28.8100	XLON	E0QJhWZqmwF4
17/02/2026 09:53:27	510	£28.8150	BATS (BXE)	235092508952

17/02/2026 09:54:47	60	£28.8150	Chi-X (CXE)	3056202417485
17/02/2026 09:55:07	33	£28.8200	XLON	E0QJhWZqmyzg
17/02/2026 09:55:07	300	£28.8200	XLON	E0QJhWZqmyzJ
17/02/2026 09:55:07	126	£28.8200	XLON	E0QJhWZqmyzL
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417516
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417517
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417518
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417519
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417520
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417521
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417522
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417523
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417524
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417525
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417526
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417527
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417528
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417529
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417530
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417531
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417532
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417533
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417534
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417535
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417536
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417537
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417538
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417539
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417540
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417541
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417542
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417543
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417544
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417545
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417546
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417547
17/02/2026 09:55:07	17	£28.8200	Chi-X (CXE)	3056202417548
17/02/2026 09:55:07	13	£28.8200	Chi-X (CXE)	3056202417549
17/02/2026 09:55:07	8	£28.8200	BATS (BXE)	235092509133

17/02/2026 09:55:24	206	€33.1900	XAMS	308993
17/02/2026 09:55:24	330	€33.1900	XAMS	309249
17/02/2026 09:57:10	586	€33.2050	XAMS	315137
17/02/2026 09:57:28	886	£28.8350	XLON	E0QJhWZqn0p4
17/02/2026 09:57:28	863	£28.8350	XLON	E0QJhWZqn0p6
17/02/2026 09:57:28	858	£28.8300	XLON	E0QJhWZqn0pW
17/02/2026 09:57:28	468	€33.2000	XAMS	315393
17/02/2026 09:57:28	26	€33.2000	XAMS	315649
17/02/2026 09:57:28	23	€33.2000	XAMS	315905
17/02/2026 09:57:28	552	€33.1900	XAMS	316929
17/02/2026 09:57:28	562	€33.1900	XAMS	317185
17/02/2026 09:57:28	564	€33.1950	CEUX	6112404844667
17/02/2026 10:04:03	514	€33.2500	XAMS	325377
17/02/2026 10:04:38	308	€33.2500	XAMS	327425
17/02/2026 10:04:38	1	€33.2500	XAMS	327681
17/02/2026 10:04:38	179	€33.2500	XAMS	327937
17/02/2026 10:04:49	1,101	€33.2450	XAMS	328705
17/02/2026 10:04:49	789	€33.2450	CEUX	6112404847335
17/02/2026 10:04:49	282	€33.2450	TQEX	E0QJhWJRXHSM
17/02/2026 10:06:04	274	£28.8750	XLON	E0QJhWZqn7Jw
17/02/2026 10:06:30	602	£28.8650	XLON	E0QJhWZqn7iH
17/02/2026 10:06:30	627	£28.8600	XLON	E0QJhWZqn7jo
17/02/2026 10:06:30	606	£28.8650	Chi-X (CXE)	3056202418495
17/02/2026 10:06:30	12	£28.8650	Chi-X (CXE)	3056202418496
17/02/2026 10:06:30	128	£28.8700	BATS (BXE)	235092509978
17/02/2026 10:06:30	457	£28.8700	BATS (BXE)	235092509979
17/02/2026 10:06:33	148	£28.8600	XLON	E0QJhWZqn7nC
17/02/2026 10:09:59	804	€33.2450	XAMS	336641
17/02/2026 10:10:01	628	€33.2400	XAMS	336897
17/02/2026 10:13:01	753	£28.8550	XLON	E0QJhWZqnDQY
17/02/2026 10:13:01	734	£28.8500	XLON	E0QJhWZqnDRJ
17/02/2026 10:13:01	772	€33.2200	XAMS	342529
17/02/2026 10:13:01	525	€33.2150	XAMS	343041
17/02/2026 10:13:01	818	€33.2250	CEUX	6112404850214
17/02/2026 10:13:01	217	€33.2150	CEUX	6112404850225
17/02/2026 10:18:35	198	£28.8600	XLON	E0QJhWZqnHnN
17/02/2026 10:18:35	423	£28.8600	XLON	E0QJhWZqnHnS
17/02/2026 10:20:28	512	€33.2400	XAMS	361729
17/02/2026 10:20:39	390	£28.8550	Chi-X (CXE)	3056202419538

17/02/2026 10:21:43	707	€33.2400	XAMS	363777
17/02/2026 10:21:43	131	€33.2400	XAMS	364033
17/02/2026 10:21:43	707	€33.2400	XAMS	364289
17/02/2026 10:21:43	206	€33.2400	XAMS	364545
17/02/2026 10:21:43	58	€33.2400	XAMS	364801
17/02/2026 10:22:16	716	£28.8600	XLON	E0QJhWZqnKIm
17/02/2026 10:22:16	398	£28.8600	Chi-X (CXE)	3056202419664
17/02/2026 10:22:16	202	£28.8600	BATS (BXE)	235092511040
17/02/2026 10:26:22	696	£28.8650	Chi-X (CXE)	3056202419905
17/02/2026 10:26:22	874	€33.2500	CEUX	6112404853648
17/02/2026 10:26:23	700	£28.8600	XLON	E0QJhWZqnN7B
17/02/2026 10:27:46	143	€33.2400	XAMS	376065
17/02/2026 10:27:46	799	€33.2400	XAMS	376321
17/02/2026 10:29:18	352	£28.8550	BATS (BXE)	235092511435
17/02/2026 10:29:18	291	£28.8550	BATS (BXE)	235092511436
17/02/2026 10:30:05	824	€33.2300	XAMS	380673
17/02/2026 10:30:05	325	€33.2250	XAMS	381185
17/02/2026 10:30:05	377	€33.2250	XAMS	381441
17/02/2026 10:30:05	148	€33.2250	XAMS	381697
17/02/2026 10:34:13	729	£28.8550	XLON	E0QJhWZqnTWZ
17/02/2026 10:34:13	406	£28.8550	Chi-X (CXE)	3056202420559
17/02/2026 10:34:13	206	£28.8550	BATS (BXE)	235092511824
17/02/2026 10:35:03	1,258	€33.2400	CEUX	6112404856232
17/02/2026 10:35:03	19	€33.2400	CEUX	6112404856233
17/02/2026 10:37:10	809	£28.8500	XLON	E0QJhWZqnW2F
17/02/2026 10:38:34	555	€33.2250	XAMS	393217
17/02/2026 10:39:42	359	€33.2400	XAMS	394497
17/02/2026 10:39:42	153	€33.2400	XAMS	394753
17/02/2026 10:39:52	832	€33.2350	XAMS	395265
17/02/2026 10:39:52	598	€33.2350	CEUX	6112404857726
17/02/2026 10:40:58	632	£28.8450	XLON	E0QJhWZqnYYa
17/02/2026 10:42:30	598	£28.8550	XLON	E0QJhWZqnZpG
17/02/2026 10:42:49	829	€33.2300	CEUX	6112404858668
17/02/2026 10:42:51	649	£28.8400	Chi-X (CXE)	3056202421100
17/02/2026 10:46:01	930	€33.2400	XAMS	406529
17/02/2026 10:47:04	667	£28.8550	BATS (BXE)	235092512707
17/02/2026 10:48:56	492	£28.8550	XLON	E0QJhWZqnepj
17/02/2026 10:48:56	751	€33.2350	XAMS	409089
17/02/2026 10:48:56	539	€33.2350	CEUX	6112404860378

17/02/2026 10:48:56	192	€33.2350	TQEX	E0QJhWJRZFC
17/02/2026 10:50:19	713	£28.8450	XLON	E0QJhWZqnf4
17/02/2026 10:52:36	460	€33.1950	XAMS	412929
17/02/2026 10:52:36	277	€33.1950	XAMS	413185
17/02/2026 10:53:22	307	£28.8250	Chi-X (CXE)	3056202421813
17/02/2026 10:55:08	418	€33.2000	XAMS	420097
17/02/2026 10:55:08	475	€33.2000	XAMS	420353
17/02/2026 10:56:09	589	£28.8300	Chi-X (CXE)	3056202422007
17/02/2026 10:56:09	487	€33.1950	XAMS	425217
17/02/2026 10:56:09	336	€33.1950	CEUX	6112404862562
17/02/2026 10:56:09	175	€33.1950	TQEX	E0QJhWJRZZXR
17/02/2026 10:58:42	487	£28.8300	BATS (BXE)	235092513571
17/02/2026 11:00:17	461	£28.8300	XLON	E0QJhWZqnqBy
17/02/2026 11:02:04	328	£28.8350	XLON	E0QJhWZqnsGM
17/02/2026 11:02:04	150	£28.8350	XLON	E0QJhWZqnsGX
17/02/2026 11:02:04	534	€33.2150	XAMS	439041
17/02/2026 11:03:19	462	£28.8250	Chi-X (CXE)	3056202422626
17/02/2026 11:05:22	667	€33.2350	CEUX	6112404865654
17/02/2026 11:07:42	299	£28.8700	Chi-X (CXE)	3056202422959
17/02/2026 11:08:44	458	£28.8700	Chi-X (CXE)	3056202423041
17/02/2026 11:09:18	15	€33.2450	XAMS	467201
17/02/2026 11:09:32	581	€33.2550	XAMS	468225
17/02/2026 11:10:06	598	€33.2650	XAMS	479489
17/02/2026 11:10:06	13	€33.2600	XAMS	480257
17/02/2026 11:10:06	613	€33.2600	XAMS	480513
17/02/2026 11:10:07	661	£28.8800	XLON	E0QJhWZqo0vK
17/02/2026 11:10:07	630	€33.2550	CEUX	6112404867253
17/02/2026 11:11:29	620	£28.8950	XLON	E0QJhWZqo2KI
17/02/2026 11:15:42	633	£28.9200	XLON	E0QJhWZqo6nY
17/02/2026 11:15:42	62	£28.9200	XLON	E0QJhWZqo6oK
17/02/2026 11:15:42	290	£28.9200	Chi-X (CXE)	3056202423557
17/02/2026 11:15:42	178	£28.9200	BATS (BXE)	235092514783
17/02/2026 11:15:53	263	€33.2900	CEUX	6112404868899
17/02/2026 11:15:53	485	€33.2900	CEUX	6112404868900
17/02/2026 11:17:36	242	£28.9400	Chi-X (CXE)	3056202423731
17/02/2026 11:21:12	548	£28.9700	Chi-X (CXE)	3056202423921
17/02/2026 11:22:47	609	£28.9600	XLON	E0QJhWZqoCzr
17/02/2026 11:25:28	647	£28.9450	XLON	E0QJhWZqoF4s
17/02/2026 11:27:36	725	£28.9400	Chi-X (CXE)	3056202424319

17/02/2026 11:30:37	297	£28.9650	XLON	E0QJhWZqoJxx
17/02/2026 11:30:37	280	£28.9650	XLON	E0QJhWZqoJy6
17/02/2026 11:34:18	368	£28.9750	XLON	E0QJhWZqoMeD
17/02/2026 11:34:18	183	£28.9750	XLON	E0QJhWZqoMeV
17/02/2026 11:35:56	554	£28.9750	XLON	E0QJhWZqoNnO
17/02/2026 11:38:40	477	£28.9850	BATS (BXE)	235092516414
17/02/2026 11:39:08	584	£28.9800	Chi-X (CXE)	3056202425129
17/02/2026 11:40:22	563	£28.9700	Chi-X (CXE)	3056202425218
17/02/2026 11:44:00	600	£28.9800	BATS (BXE)	235092516866
17/02/2026 11:45:52	17	£28.9800	XLON	E0QJhWZqoUJh
17/02/2026 11:45:52	595	£28.9800	XLON	E0QJhWZqoUJX
17/02/2026 11:45:52	61	£28.9750	XLON	E0QJhWZqoUKW
17/02/2026 11:45:52	581	€33.3500	XAMS	566785
17/02/2026 11:45:52	579	€33.3500	CEUX	6112404877743
17/02/2026 11:45:52	496	€33.3450	CEUX	6112404877748
17/02/2026 11:45:52	34	€33.3450	CEUX	6112404877749
17/02/2026 11:45:52	63	€33.3450	CEUX	6112404877750
17/02/2026 11:50:19	135	£28.9850	Chi-X (CXE)	3056202426067
17/02/2026 11:50:19	275	£28.9850	Chi-X (CXE)	3056202426068
17/02/2026 11:50:19	73	£28.9850	Chi-X (CXE)	3056202426069
17/02/2026 11:51:59	215	€33.3700	XAMS	576257
17/02/2026 11:51:59	284	€33.3700	XAMS	576513
17/02/2026 11:51:59	441	€33.3700	XAMS	577281
17/02/2026 11:51:59	79	€33.3700	XAMS	577537
17/02/2026 11:55:04	248	€33.3750	XAMS	579073
17/02/2026 11:55:04	262	€33.3750	XAMS	579329
17/02/2026 11:55:13	507	€33.3750	XAMS	579585
17/02/2026 11:55:30	528	£29.0000	XLON	E0QJhWZqocf8
17/02/2026 11:55:30	522	£29.0000	XLON	E0QJhWZqocfA
17/02/2026 11:55:30	504	£29.0000	XLON	E0QJhWZqocfC
17/02/2026 11:55:30	411	€33.3600	CEUX	6112404880246
17/02/2026 11:55:30	30	€33.3600	CEUX	6112404880248
17/02/2026 11:56:43	98	€33.3600	XAMS	583425
17/02/2026 11:56:43	403	€33.3600	XAMS	583681
17/02/2026 11:56:43	66	€33.3550	XAMS	583937
17/02/2026 11:56:43	306	€33.3550	XAMS	584193
17/02/2026 11:56:43	139	€33.3550	XAMS	584449
17/02/2026 11:56:44	563	£28.9850	XLON	E0QJhWZqodc2
17/02/2026 11:56:44	679	€33.3500	CEUX	6112404880725

17/02/2026 12:00:00	58	€33.2650	XAMS	626433
17/02/2026 12:00:00	161	€33.2650	XAMS	626689
17/02/2026 12:00:00	99	€33.2650	XAMS	626945
17/02/2026 12:04:52	502	£28.9350	XLON	E0QJhWZqomRB
17/02/2026 12:06:04	627	£28.9450	Chi-X (CXE)	3056202427428
17/02/2026 12:06:04	14	€33.3050	XAMS	630017
17/02/2026 12:06:04	305	€33.3050	XAMS	630273
17/02/2026 12:06:04	239	€33.3050	XAMS	630529
17/02/2026 12:06:04	481	€33.3000	XAMS	630785
17/02/2026 12:06:04	1	€33.2950	XAMS	631553
17/02/2026 12:06:04	306	€33.2950	XAMS	631809
17/02/2026 12:06:04	186	€33.2950	XAMS	632065
17/02/2026 12:06:04	14	€33.3000	CEUX	6112404884122
17/02/2026 12:08:16	584	£28.9250	Chi-X (CXE)	3056202427649
17/02/2026 12:10:07	343	€33.2800	XAMS	639233
17/02/2026 12:10:07	103	€33.2800	XAMS	639489
17/02/2026 12:10:39	611	£28.9150	Chi-X (CXE)	3056202427750
17/02/2026 12:12:05	21	€33.2650	XAMS	641025
17/02/2026 12:12:05	358	€33.2650	CEUX	6112404885758
17/02/2026 12:12:05	182	€33.2650	CEUX	6112404885759
17/02/2026 12:12:06	286	£28.9100	Chi-X (CXE)	3056202427875
17/02/2026 12:12:06	390	£28.9100	Chi-X (CXE)	3056202427876
17/02/2026 12:12:06	20	£28.9100	Chi-X (CXE)	3056202427877
17/02/2026 12:13:45	526	€33.2500	XAMS	642817
17/02/2026 12:16:05	373	€33.2450	XAMS	646657
17/02/2026 12:16:05	116	€33.2450	XAMS	646913
17/02/2026 12:17:39	265	€33.2450	CEUX	6112404887296
17/02/2026 12:17:39	289	€33.2450	CEUX	6112404887297
17/02/2026 12:19:11	634	£28.9150	XLON	E0QJhWZqowYz
17/02/2026 12:22:17	524	£28.9100	XLON	E0QJhWZqoy3Q
17/02/2026 12:22:17	496	€33.2500	XAMS	648961
17/02/2026 12:22:17	6	€33.2450	CEUX	6112404888916
17/02/2026 12:22:17	300	€33.2450	CEUX	6112404888917
17/02/2026 12:22:17	186	€33.2450	CEUX	6112404888918
17/02/2026 12:25:36	604	£28.9150	XLON	E0QJhWZqp06l
17/02/2026 12:27:45	455	€33.2700	XAMS	659457
17/02/2026 12:29:27	24	£28.9200	XLON	E0QJhWZqp21M
17/02/2026 12:29:27	446	£28.9200	XLON	E0QJhWZqp21P
17/02/2026 12:29:27	292	€33.2700	CEUX	6112404890911

17/02/2026 12:29:27	59	€33.2700	CEUX	6112404890912
17/02/2026 12:29:27	208	€33.2700	CEUX	6112404890913
17/02/2026 12:29:27	21	€33.2700	CEUX	6112404890914
17/02/2026 12:30:20	67	€33.2600	XAMS	662273
17/02/2026 12:30:20	651	€33.2600	XAMS	662529
17/02/2026 12:30:46	363	£28.9100	XLON	E0QJhWZqp3Fa
17/02/2026 12:30:46	19	£28.9100	XLON	E0QJhWZqp3FW
17/02/2026 12:30:46	382	£28.9100	XLON	E0QJhWZqp3Fy
17/02/2026 12:30:46	229	£28.9100	XLON	E0QJhWZqp3G7
17/02/2026 12:30:52	52	£28.9050	Chi-X (CXE)	3056202428907
17/02/2026 12:30:52	442	£28.9050	Chi-X (CXE)	3056202428908
17/02/2026 12:30:52	21	£28.9050	Chi-X (CXE)	3056202428909
17/02/2026 12:33:24	300	€33.2300	CEUX	6112404891979
17/02/2026 12:36:08	260	€33.2350	XAMS	673025
17/02/2026 12:36:30	653	€33.2300	XAMS	673537
17/02/2026 12:36:30	300	€33.2250	CEUX	6112404892637
17/02/2026 12:37:34	740	£28.8950	XLON	E0QJhWZqp7dD
17/02/2026 12:37:34	292	£28.8950	XLON	E0QJhWZqp7dF
17/02/2026 12:40:08	601	€33.2500	XAMS	678145
17/02/2026 12:43:05	300	€33.2500	CEUX	6112404894585
17/02/2026 12:44:07	300	€33.2500	CEUX	6112404894796
17/02/2026 12:44:26	568	£28.9150	XLON	E0QJhWZqpBZS
17/02/2026 12:45:10	999	€33.2500	XAMS	680961
17/02/2026 12:45:10	261	€33.2500	XAMS	681217
17/02/2026 12:46:31	626	£28.9200	XLON	E0QJhWZqpD23
17/02/2026 12:48:08	177	£28.9150	BATS (BXE)	235092521406
17/02/2026 12:48:26	300	€33.2400	CEUX	6112404896016
17/02/2026 12:48:26	300	€33.2400	CEUX	6112404896017
17/02/2026 12:48:26	150	€33.2400	CEUX	6112404896018
17/02/2026 12:48:52	370	£28.9100	XLON	E0QJhWZqpEYd
17/02/2026 12:48:52	585	£28.9100	XLON	E0QJhWZqpEYX
17/02/2026 12:52:05	4	€33.2250	XAMS	688641
17/02/2026 12:52:05	306	€33.2250	XAMS	688897
17/02/2026 12:52:05	121	€33.2250	XAMS	689153
17/02/2026 12:52:05	262	€33.2250	XAMS	689409
17/02/2026 12:52:05	678	€33.2200	CEUX	6112404897010
17/02/2026 12:52:05	9	€33.2200	CEUX	6112404897011
17/02/2026 12:54:50	10	£28.9000	BATS (BXE)	235092521770
17/02/2026 12:54:50	543	£28.9000	BATS (BXE)	235092521771

17/02/2026 12:56:52	11	€33.2150	XAMS	691201
17/02/2026 12:56:52	305	€33.2150	XAMS	691457
17/02/2026 12:56:52	476	€33.2150	XAMS	691713
17/02/2026 12:57:53	393	£28.8950	Chi-X (CXE)	3056202430576
17/02/2026 12:57:55	393	£28.8950	Chi-X (CXE)	3056202430577
17/02/2026 12:57:55	240	£28.8950	Chi-X (CXE)	3056202430579
17/02/2026 13:00:07	554	£28.8950	Chi-X (CXE)	3056202430732
17/02/2026 13:00:07	250	€33.2150	XAMS	693505
17/02/2026 13:00:07	21	€33.2150	XAMS	693761
17/02/2026 13:00:07	481	€33.2150	XAMS	694017
17/02/2026 13:00:07	6	€33.2150	CEUX	6112404899458
17/02/2026 13:00:07	66	€33.2150	CEUX	6112404899459
17/02/2026 13:00:07	468	€33.2150	CEUX	6112404899460
17/02/2026 13:00:07	193	€33.2150	CEUX	6112404899462
17/02/2026 13:03:29	535	£28.9000	Chi-X (CXE)	3056202431017
17/02/2026 13:04:56	691	€33.2300	XAMS	698369
17/02/2026 13:06:19	545	£28.9050	XLON	E0QJhWZqpRxz
17/02/2026 13:06:19	521	£28.9050	XLON	E0QJhWZqpRy5
17/02/2026 13:07:02	680	€33.2150	CEUX	6112404901705
17/02/2026 13:07:37	466	£28.8900	XLON	E0QJhWZqpTEa
17/02/2026 13:07:57	681	€33.1850	XAMS	704001
17/02/2026 13:08:00	179	€33.1800	CEUX	6112404901928
17/02/2026 13:10:20	37	€33.1500	CEUX	6112404902614
17/02/2026 13:10:20	93	€33.1500	CEUX	6112404902615
17/02/2026 13:10:20	30	€33.1500	CEUX	6112404902616
17/02/2026 13:10:20	29	€33.1500	CEUX	6112404902617
17/02/2026 13:10:20	50	€33.1500	CEUX	6112404902618
17/02/2026 13:10:20	468	€33.1500	CEUX	6112404902619
17/02/2026 13:10:20	19	€33.1500	CEUX	6112404902624
17/02/2026 13:12:06	522	£28.8500	Chi-X (CXE)	3056202431698
17/02/2026 13:12:23	508	£28.8400	XLON	E0QJhWZqpY0b
17/02/2026 13:12:23	723	€33.1350	TQEX	E0QJhWJRfkus
17/02/2026 13:17:27	476	£28.8900	Chi-X (CXE)	3056202432246
17/02/2026 13:17:37	665	€33.1950	CEUX	6112404904910
17/02/2026 13:18:57	565	£28.8850	XLON	E0QJhWZqpFKI
17/02/2026 13:18:59	607	£28.8800	Chi-X (CXE)	3056202432374
17/02/2026 13:18:59	687	€33.1800	XAMS	733697
17/02/2026 13:22:50	521	£28.9000	XLON	E0QJhWZqpjT0
17/02/2026 13:22:50	525	£28.8950	BATS (BXE)	235092524061

17/02/2026 13:22:50	10	€33.2050	XAMS	736769
17/02/2026 13:22:50	243	€33.2050	XAMS	737025
17/02/2026 13:22:50	129	€33.2050	XAMS	737537
17/02/2026 13:22:50	619	€33.1950	XAMS	738305
17/02/2026 13:22:50	1	€33.1950	XAMS	738561
17/02/2026 13:22:50	52	€33.1950	XAMS	738817
17/02/2026 13:22:50	243	€33.1700	XAMS	742145
17/02/2026 13:22:50	282	€33.2050	CEUX	6112404906777
17/02/2026 13:22:50	269	€33.1700	CEUX	6112404906804
17/02/2026 13:22:51	239	€33.1700	CEUX	6112404906806
17/02/2026 13:29:31	93	€33.2000	XAMS	771841
17/02/2026 13:29:31	234	€33.2000	XAMS	772097
17/02/2026 13:29:31	208	€33.2000	XAMS	772353
17/02/2026 13:30:29	13	£28.9000	XLON	E0QJhWZqpqnF
17/02/2026 13:30:29	200	£28.9000	XLON	E0QJhWZqpqnH
17/02/2026 13:30:30	131	£28.8950	XLON	E0QJhWZqpqpc
17/02/2026 13:31:14	234	€33.2100	XAMS	773377
17/02/2026 13:31:14	234	€33.2100	XAMS	773633
17/02/2026 13:31:14	1	€33.2100	XAMS	773889
17/02/2026 13:31:24	82	£28.8950	XLON	E0QJhWZqprPI
17/02/2026 13:31:54	706	£28.8950	XLON	E0QJhWZqpreK
17/02/2026 13:31:55	823	€33.2050	XAMS	774401
17/02/2026 13:31:58	14	€33.1950	CEUX	6112404909697
17/02/2026 13:31:58	100	€33.1950	CEUX	6112404909698
17/02/2026 13:33:54	652	£28.8900	XLON	E0QJhWZqptU8
17/02/2026 13:33:54	477	£28.8850	XLON	E0QJhWZqptUx
17/02/2026 13:33:54	162	£28.8850	XLON	E0QJhWZqptVG
17/02/2026 13:33:54	21	€33.1800	CEUX	6112404910368
17/02/2026 13:33:56	100	€33.1800	CEUX	6112404910395
17/02/2026 13:36:03	94	€33.1850	XAMS	781569
17/02/2026 13:36:03	417	€33.1850	XAMS	781825
17/02/2026 13:38:44	440	€33.2000	XAMS	783105
17/02/2026 13:38:44	440	€33.2000	XAMS	783361
17/02/2026 13:38:44	92	€33.2000	XAMS	783617
17/02/2026 13:38:44	226	€33.2000	CEUX	6112404911954
17/02/2026 13:38:44	471	€33.2000	CEUX	6112404911955
17/02/2026 13:39:21	544	£28.9000	XLON	E0QJhWZqpxeo
17/02/2026 13:39:38	15	€33.1850	CEUX	6112404912294
17/02/2026 13:39:38	519	€33.1850	CEUX	6112404912297

17/02/2026 13:39:38	449	€33.1800	CEUX	6112404912298
17/02/2026 13:39:38	400	€33.1800	CEUX	6112404912304
17/02/2026 13:40:37	596	£28.8900	Chi-X (CXE)	3056202434233
17/02/2026 13:41:27	66	£28.8950	XLON	E0QJhWZqpzN7
17/02/2026 13:41:28	520	£28.8950	XLON	E0QJhWZqpzNc
17/02/2026 13:42:45	582	£28.8950	XLON	E0QJhWZqq0TT
17/02/2026 13:45:22	575	£28.9050	Chi-X (CXE)	3056202434780
17/02/2026 13:45:22	604	£28.9000	Chi-X (CXE)	3056202434782
17/02/2026 13:45:22	876	€33.1900	CEUX	6112404914628
17/02/2026 13:45:22	26	€33.1900	CEUX	6112404914629
17/02/2026 13:45:22	71	€33.1900	CEUX	6112404914630
17/02/2026 13:45:22	4	€33.1900	CEUX	6112404914631
17/02/2026 13:49:12	194	€33.1800	XAMS	798977
17/02/2026 13:49:12	397	€33.1800	XAMS	799233
17/02/2026 13:49:18	916	€33.1700	CEUX	6112404916116
17/02/2026 13:50:37	574	£28.8700	XLON	E0QJhWZqq6Wi
17/02/2026 13:50:37	588	£28.8650	XLON	E0QJhWZqq6YI
17/02/2026 13:50:37	560	£28.8650	BATS (BXE)	235092526424
17/02/2026 13:50:37	201	€33.1450	CEUX	6112404916624
17/02/2026 13:50:37	652	€33.1450	TQEX	E0QJhWJRhbyQ
17/02/2026 13:50:38	764	€33.1350	CEUX	6112404917377
17/02/2026 13:50:38	88	€33.1350	CEUX	6112404917378
17/02/2026 13:51:53	745	€33.0250	XAMS	921601
17/02/2026 13:53:58	444	£28.5200	BATS (BXE)	235092527665
17/02/2026 13:53:58	82	£28.5200	BATS (BXE)	235092527667
17/02/2026 13:53:58	849	€32.7450	CEUX	6112404921186
17/02/2026 13:55:19	725	£28.4350	Chi-X (CXE)	3056202437093
17/02/2026 13:56:21	851	€32.6050	CEUX	6112404922688
17/02/2026 13:59:39	749	€32.6900	XAMS	1254401
17/02/2026 14:01:05	725	£28.5500	Chi-X (CXE)	3056202438082
17/02/2026 14:02:57	566	£28.6250	Chi-X (CXE)	3056202438328
17/02/2026 14:04:20	251	£28.6400	Chi-X (CXE)	3056202438528
17/02/2026 14:04:20	84	£28.6400	Chi-X (CXE)	3056202438529
17/02/2026 14:04:20	332	£28.6400	Chi-X (CXE)	3056202438531
17/02/2026 14:04:20	720	€32.8700	XAMS	1298689
17/02/2026 14:04:20	315	€32.8700	XAMS	1298945
17/02/2026 14:04:21	3	£28.6400	Chi-X (CXE)	3056202438533
17/02/2026 14:04:21	4	£28.6400	Chi-X (CXE)	3056202438534
17/02/2026 14:04:21	112	£28.6400	Chi-X (CXE)	3056202438535

17/02/2026 14:05:03	707	£28.6750	XLON	E0QJhWZqqjpD
17/02/2026 14:05:25	6	€32.9100	XAMS	1304065
17/02/2026 14:05:25	893	€32.9100	XAMS	1304321
17/02/2026 14:06:01	245	£28.7050	Chi-X (CXE)	3056202438822
17/02/2026 14:06:01	275	£28.7050	Chi-X (CXE)	3056202438823
17/02/2026 14:06:15	720	€32.9150	XAMS	1307393
17/02/2026 14:06:15	235	€32.9150	XAMS	1307649
17/02/2026 14:07:03	942	£28.6800	XLON	E0QJhWZqqmfQ
17/02/2026 14:07:21	1,078	€32.9050	CEUX	6112404927229
17/02/2026 14:09:02	938	£28.6800	XLON	E0QJhWZqqpVS
17/02/2026 14:09:02	1,191	€32.9050	TQEX	E0QJhWJRjOfO
17/02/2026 14:09:03	910	£28.6650	XLON	E0QJhWZqqpZ3
17/02/2026 14:09:03	49	€32.8800	CEUX	6112404927980
17/02/2026 14:09:03	855	€32.8800	CEUX	6112404927982
17/02/2026 14:10:16	208	€32.8850	XAMS	1335809
17/02/2026 14:10:16	1,067	€32.8850	XAMS	1336065
17/02/2026 14:11:43	84	£28.6650	XLON	E0QJhWZqqsHg
17/02/2026 14:11:43	312	£28.6650	XLON	E0QJhWZqqsHH
17/02/2026 14:11:43	312	£28.6650	XLON	E0QJhWZqqsHO
17/02/2026 14:11:43	64	£28.6650	XLON	E0QJhWZqqsHQ
17/02/2026 14:11:43	90	£28.6650	XLON	E0QJhWZqqsHU
17/02/2026 14:11:43	443	€32.8850	XAMS	1337857
17/02/2026 14:11:43	443	€32.8850	XAMS	1338369
17/02/2026 14:11:43	28	€32.8850	XAMS	1338625
17/02/2026 14:11:43	319	€32.8850	CEUX	6112404928952
17/02/2026 14:11:43	144	€32.8850	CEUX	6112404928955
17/02/2026 14:11:43	175	€32.8850	CEUX	6112404928956
17/02/2026 14:11:43	18	€32.8850	CEUX	6112404928957
17/02/2026 14:12:09	834	€32.8850	XAMS	1339905
17/02/2026 14:12:09	712	€32.8800	XAMS	1340673
17/02/2026 14:12:09	598	€32.8850	CEUX	6112404929110
17/02/2026 14:12:09	495	€32.8800	CEUX	6112404929112
17/02/2026 14:12:09	16	€32.8800	CEUX	6112404929113
17/02/2026 14:12:09	182	€32.8800	CEUX	6112404929114
17/02/2026 14:12:28	735	£28.6500	XLON	E0QJhWZqqt4K
17/02/2026 14:13:44	110	£28.6900	Chi-X (CXE)	3056202439696
17/02/2026 14:14:18	618	£28.6950	Chi-X (CXE)	3056202439804
17/02/2026 14:14:18	469	£28.6950	Chi-X (CXE)	3056202439805
17/02/2026 14:15:36	303	£28.7150	Chi-X (CXE)	3056202439967

17/02/2026 14:15:47	63	€32.9500	XAMS	1357825
17/02/2026 14:15:47	657	€32.9500	XAMS	1358081
17/02/2026 14:15:47	339	€32.9500	XAMS	1358337
17/02/2026 14:16:19	498	£28.7100	XLON	E0QJhWZqqxNI
17/02/2026 14:16:42	247	£28.7000	XLON	E0QJhWZqqxvR
17/02/2026 14:16:42	76	£28.7000	XLON	E0QJhWZqqxvU
17/02/2026 14:16:52	1,076	€32.9450	XAMS	1368065
17/02/2026 14:17:00	494	£28.7000	XLON	E0QJhWZqqyA3
17/02/2026 14:17:43	806	£28.6950	Chi-X (CXE)	3056202440170
17/02/2026 14:19:02	351	€32.9850	XAMS	1373953
17/02/2026 14:19:02	351	€32.9850	XAMS	1374209
17/02/2026 14:19:02	59	€32.9850	XAMS	1374465
17/02/2026 14:19:02	222	€32.9850	XAMS	1374721
17/02/2026 14:19:02	603	€32.9850	XAMS	1374977
17/02/2026 14:19:02	252	€32.9850	CEUX	6112404931974
17/02/2026 14:19:02	92	€32.9850	CEUX	6112404931975
17/02/2026 14:19:02	160	€32.9850	CEUX	6112404931976
17/02/2026 14:19:02	92	€32.9850	CEUX	6112404931977
17/02/2026 14:19:02	160	€32.9850	CEUX	6112404931978
17/02/2026 14:19:02	42	€32.9850	CEUX	6112404931979
17/02/2026 14:19:02	50	€32.9850	CEUX	6112404931980
17/02/2026 14:19:02	28	€32.9850	CEUX	6112404931981
17/02/2026 14:19:02	92	€32.9850	CEUX	6112404931982
17/02/2026 14:19:02	160	€32.9850	CEUX	6112404931983
17/02/2026 14:19:02	84	€32.9850	CEUX	6112404931984
17/02/2026 14:19:30	962	£28.7500	XLON	E0QJhWZqr1G1
17/02/2026 14:20:38	994	£28.7550	XLON	E0QJhWZqr2eg
17/02/2026 14:21:26	912	£28.7600	XLON	E0QJhWZqr3iU
17/02/2026 14:21:26	87	€33.0150	CEUX	6112404933439
17/02/2026 14:21:26	171	€33.0150	CEUX	6112404933440
17/02/2026 14:21:26	498	€33.0150	CEUX	6112404933441
17/02/2026 14:21:26	490	€33.0150	CEUX	6112404933442
17/02/2026 14:21:26	36	€33.0150	CEUX	6112404933443
17/02/2026 14:21:26	528	€33.0150	CEUX	6112404933444
17/02/2026 14:22:53	1,060	€32.9950	XAMS	1382145
17/02/2026 14:23:01	128	£28.7450	Chi-X (CXE)	3056202440786
17/02/2026 14:24:17	95	£28.7600	XLON	E0QJhWZqr6zB
17/02/2026 14:24:28	766	£28.7650	XLON	E0QJhWZqr7QK
17/02/2026 14:24:28	766	£28.7650	XLON	E0QJhWZqr7QQ

17/02/2026 14:24:28	248	£28.7650	XLON	E0QJhWZqr7QS
17/02/2026 14:24:28	316	£28.7650	XLON	E0QJhWZqr7QX
17/02/2026 14:24:28	424	£28.7650	Chi-X (CXE)	3056202441022
17/02/2026 14:24:28	1	£28.7650	Chi-X (CXE)	3056202441023
17/02/2026 14:24:28	425	£28.7650	Chi-X (CXE)	3056202441024
17/02/2026 14:24:28	317	£28.7650	Chi-X (CXE)	3056202441025
17/02/2026 14:24:28	462	€33.0100	XAMS	1387009
17/02/2026 14:24:28	205	€33.0100	XAMS	1387265
17/02/2026 14:24:28	479	€33.0100	CEUX	6112404935337
17/02/2026 14:24:28	171	€33.0100	TQEX	E0QJhWJRkMyO
17/02/2026 14:24:41	51	€32.9950	XAMS	1387777
17/02/2026 14:24:41	719	€32.9950	XAMS	1388033
17/02/2026 14:24:41	390	€32.9950	CEUX	6112404935394
17/02/2026 14:24:41	162	€32.9950	CEUX	6112404935395
17/02/2026 14:24:41	197	€32.9950	CEUX	6112404935398
17/02/2026 14:26:30	755	€32.9950	CEUX	6112404936512
17/02/2026 14:27:37	135	£28.7650	XLON	E0QJhWZqrBoS
17/02/2026 14:27:37	182	£28.7650	XLON	E0QJhWZqrBoU
17/02/2026 14:27:37	805	£28.7650	XLON	E0QJhWZqrBoZ
17/02/2026 14:27:37	255	£28.7550	XLON	E0QJhWZqrBsJ
17/02/2026 14:27:37	76	£28.7550	XLON	E0QJhWZqrBsM
17/02/2026 14:27:37	624	£28.7650	Chi-X (CXE)	3056202441530
17/02/2026 14:27:37	6	€33.0000	XAMS	1401601
17/02/2026 14:27:37	769	€33.0000	XAMS	1401857
17/02/2026 14:27:37	500	€32.9950	XAMS	1402369
17/02/2026 14:27:37	489	€32.9950	XAMS	1402625
17/02/2026 14:27:37	556	€33.0000	CEUX	6112404937381
17/02/2026 14:27:37	41	€32.9950	CEUX	6112404937388
17/02/2026 14:27:37	524	€32.9950	CEUX	6112404937391
17/02/2026 14:27:37	199	€33.0000	TQEX	E0QJhWJRkbs0
17/02/2026 14:27:39	76	£28.7550	XLON	E0QJhWZqrBuJ
17/02/2026 14:27:39	112	£28.7550	XLON	E0QJhWZqrBuk
17/02/2026 14:27:39	55	£28.7550	XLON	E0QJhWZqrBuS
17/02/2026 14:27:39	131	£28.7550	XLON	E0QJhWZqrBuW
17/02/2026 14:27:39	484	£28.7550	Chi-X (CXE)	3056202441533
17/02/2026 14:27:39	257	£28.7550	Chi-X (CXE)	3056202441534
17/02/2026 14:27:39	257	£28.7550	Chi-X (CXE)	3056202441536
17/02/2026 14:27:39	74	£28.7550	Chi-X (CXE)	3056202441537
17/02/2026 14:27:40	602	£28.7550	XLON	E0QJhWZqrBwy

17/02/2026 14:29:35	721	€32.9450	CEUX	6112404939988
17/02/2026 14:29:35	215	€32.9400	CEUX	6112404939991
17/02/2026 14:29:35	257	€32.9450	TQEX	E0QJhWJRkpxR
17/02/2026 14:29:59	1,335	€32.9550	XAMS	1438465
17/02/2026 14:29:59	915	€32.9550	XAMS	1438721
17/02/2026 14:29:59	958	€32.9550	CEUX	6112404940431
17/02/2026 14:29:59	341	€32.9550	TQEX	E0QJhWJRksqR
17/02/2026 14:31:31	1,252	£28.7800	XLON	E0QJhWZqrTE8
17/02/2026 14:31:31	697	£28.7800	Chi-X (CXE)	3056202443267
17/02/2026 14:31:31	4	£28.7800	BATS (BXE)	235092533464
17/02/2026 14:31:31	350	£28.7800	BATS (BXE)	235092533465
17/02/2026 14:31:56	321	£28.7400	XLON	E0QJhWZqrViE
17/02/2026 14:31:56	178	£28.7400	Chi-X (CXE)	3056202443523
17/02/2026 14:31:56	90	£28.7400	BATS (BXE)	235092533649
17/02/2026 14:31:57	321	£28.7400	XLON	E0QJhWZqrVmF
17/02/2026 14:31:57	173	£28.7400	XLON	E0QJhWZqrVmZ
17/02/2026 14:31:57	148	£28.7400	XLON	E0QJhWZqrVox
17/02/2026 14:31:57	178	£28.7400	Chi-X (CXE)	3056202443524
17/02/2026 14:31:59	1,147	€32.9800	XAMS	1479681
17/02/2026 14:31:59	258	€32.9800	XAMS	1479937
17/02/2026 14:31:59	824	€32.9800	CEUX	6112404945265
17/02/2026 14:34:19	344	£28.7350	XLON	E0QJhWZqrhOb
17/02/2026 14:34:19	300	£28.7350	XLON	E0QJhWZqrhOx
17/02/2026 14:34:19	4	£28.7350	XLON	E0QJhWZqrhOz
17/02/2026 14:34:19	40	£28.7350	XLON	E0QJhWZqrhP1
17/02/2026 14:34:19	344	£28.7350	XLON	E0QJhWZqrhP3
17/02/2026 14:34:19	300	£28.7350	XLON	E0QJhWZqrhP7
17/02/2026 14:34:19	191	£28.7350	Chi-X (CXE)	3056202444468
17/02/2026 14:34:19	191	£28.7350	Chi-X (CXE)	3056202444471
17/02/2026 14:34:19	97	£28.7350	BATS (BXE)	235092534440
17/02/2026 14:34:19	96	£28.7350	BATS (BXE)	235092534441
17/02/2026 14:34:25	676	€32.9700	XAMS	1501697
17/02/2026 14:34:25	29	€32.9700	XAMS	1501953
17/02/2026 14:34:25	1,313	€32.9700	XAMS	1502209
17/02/2026 14:34:25	1,447	€32.9700	CEUX	6112404948726
17/02/2026 14:34:25	516	€32.9700	TQEX	E0QJhWJRlvZG
17/02/2026 14:34:28	201	£28.7050	XLON	E0QJhWZqrhle
17/02/2026 14:34:28	135	£28.7050	XLON	E0QJhWZqrhm4
17/02/2026 14:34:28	33	£28.7050	Chi-X (CXE)	3056202444494

17/02/2026 14:34:51	366	£28.7100	XLON	E0QJhWZqrjq3
17/02/2026 14:34:51	366	£28.7100	XLON	E0QJhWZqrjqF
17/02/2026 14:34:51	48	£28.7100	XLON	E0QJhWZqrjqH
17/02/2026 14:34:51	46	£28.7100	XLON	E0QJhWZqrjqN
17/02/2026 14:34:51	57	£28.7100	XLON	E0QJhWZqrjr1
17/02/2026 14:34:51	204	£28.7100	Chi-X (CXE)	3056202444672
17/02/2026 14:34:51	204	£28.7100	Chi-X (CXE)	3056202444673
17/02/2026 14:34:51	103	£28.7100	BATS (BXE)	235092534605
17/02/2026 14:34:51	103	£28.7100	BATS (BXE)	235092534606
17/02/2026 14:34:51	103	£28.7100	BATS (BXE)	235092534607
17/02/2026 14:34:51	5	£28.7100	BATS (BXE)	235092534608
17/02/2026 14:34:52	113	£28.7000	XLON	E0QJhWZqrjti
17/02/2026 14:34:52	217	£28.7000	XLON	E0QJhWZqrjtk
17/02/2026 14:34:52	92	£28.7000	BATS (BXE)	235092534610
17/02/2026 14:34:52	1	£28.7000	BATS (BXE)	235092534611
17/02/2026 14:35:12	1,254	€32.9300	XAMS	1512449
17/02/2026 14:35:12	899	€32.9300	CEUX	6112404950018
17/02/2026 14:35:12	321	€32.9300	TQEX	E0QJhWJRm3yd
17/02/2026 14:36:11	2,144	£28.7300	XLON	E0QJhWZqrp01
17/02/2026 14:36:11	599	£28.7300	Chi-X (CXE)	3056202445074
17/02/2026 14:36:11	595	£28.7300	Chi-X (CXE)	3056202445075
17/02/2026 14:36:11	606	£28.7300	BATS (BXE)	235092534964
17/02/2026 14:36:21	1,295	€32.9750	XAMS	1521921
17/02/2026 14:36:21	929	€32.9750	CEUX	6112404951559
17/02/2026 14:36:29	385	£28.7100	XLON	E0QJhWZqrq3a
17/02/2026 14:36:29	115	£28.7100	XLON	E0QJhWZqrq3c
17/02/2026 14:36:29	215	£28.7100	Chi-X (CXE)	3056202445125
17/02/2026 14:36:30	385	£28.7100	XLON	E0QJhWZqrq5l
17/02/2026 14:36:30	66	£28.7100	XLON	E0QJhWZqrq5M
17/02/2026 14:36:30	169	£28.7100	XLON	E0QJhWZqrq5q
17/02/2026 14:36:30	319	£28.7100	XLON	E0QJhWZqrq5U
17/02/2026 14:36:30	205	£28.7050	XLON	E0QJhWZqrq6E
17/02/2026 14:36:30	379	£28.7100	XLON	E0QJhWZqrq6l
17/02/2026 14:36:30	289	£28.7100	XLON	E0QJhWZqrq6K
17/02/2026 14:36:30	1	£28.7100	XLON	E0QJhWZqrq6q
17/02/2026 14:36:30	156	£28.7050	XLON	E0QJhWZqrq6s
17/02/2026 14:36:30	361	£28.7050	XLON	E0QJhWZqrq7s
17/02/2026 14:36:30	215	£28.7100	Chi-X (CXE)	3056202445129
17/02/2026 14:36:30	137	£28.7050	Chi-X (CXE)	3056202445130

17/02/2026 14:36:30	108	£28.7100	BATS (BXE)	235092535029
17/02/2026 14:37:30	1,198	€33.0050	XAMS	1527297
17/02/2026 14:37:30	859	€33.0050	CEUX	6112404952795
17/02/2026 14:38:15	1,413	€33.0300	XAMS	1531137
17/02/2026 14:38:15	512	€33.0300	CEUX	6112404953517
17/02/2026 14:38:15	267	€33.0300	CEUX	6112404953518
17/02/2026 14:38:15	235	€33.0300	CEUX	6112404953519
17/02/2026 14:38:23	254	£28.7550	XLON	E0QJhWZqrwAw
17/02/2026 14:38:23	57	£28.7550	XLON	E0QJhWZqrwB3
17/02/2026 14:38:23	346	£28.7550	XLON	E0QJhWZqrwB5
17/02/2026 14:38:23	311	£28.7550	XLON	E0QJhWZqrwBj
17/02/2026 14:38:23	346	£28.7550	XLON	E0QJhWZqrwBl
17/02/2026 14:38:23	311	£28.7550	XLON	E0QJhWZqrwBw
17/02/2026 14:38:23	346	£28.7550	XLON	E0QJhWZqrwBy
17/02/2026 14:38:23	127	£28.7550	Chi-X (CXE)	3056202445678
17/02/2026 14:38:23	46	£28.7550	Chi-X (CXE)	3056202445679
17/02/2026 14:38:23	193	£28.7550	Chi-X (CXE)	3056202445680
17/02/2026 14:38:23	173	£28.7550	Chi-X (CXE)	3056202445681
17/02/2026 14:38:23	83	£28.7550	Chi-X (CXE)	3056202445682
17/02/2026 14:38:23	110	£28.7550	Chi-X (CXE)	3056202445683
17/02/2026 14:38:23	173	£28.7550	Chi-X (CXE)	3056202445684
17/02/2026 14:38:23	110	£28.7550	Chi-X (CXE)	3056202445685
17/02/2026 14:38:23	83	£28.7550	Chi-X (CXE)	3056202445686
17/02/2026 14:38:23	90	£28.7550	Chi-X (CXE)	3056202445687
17/02/2026 14:38:23	83	£28.7550	Chi-X (CXE)	3056202445688
17/02/2026 14:38:23	193	£28.7550	Chi-X (CXE)	3056202445689
17/02/2026 14:38:23	7	£28.7550	Chi-X (CXE)	3056202445690
17/02/2026 14:38:23	87	£28.7550	BATS (BXE)	235092535437
17/02/2026 14:38:23	97	£28.7550	BATS (BXE)	235092535438
17/02/2026 14:38:23	87	£28.7550	BATS (BXE)	235092535439
17/02/2026 14:38:23	97	£28.7550	BATS (BXE)	235092535440
17/02/2026 14:38:23	87	£28.7550	BATS (BXE)	235092535441
17/02/2026 14:38:23	97	£28.7550	BATS (BXE)	235092535442
17/02/2026 14:39:34	1,366	€33.0000	XAMS	1535233
17/02/2026 14:39:34	962	€33.0000	CEUX	6112404954934
17/02/2026 14:39:34	18	€33.0000	CEUX	6112404954935
17/02/2026 14:40:04	1,117	€33.0100	XAMS	1540097
17/02/2026 14:40:04	800	€33.0100	CEUX	6112404955595
17/02/2026 14:40:04	286	€33.0100	TQEX	E0QJhWJRml0X

17/02/2026 14:41:01	356	£28.6750	XLON	E0QJhWZqs45M
17/02/2026 14:41:01	198	£28.6750	Chi-X (CXE)	3056202446220
17/02/2026 14:41:01	100	£28.6750	BATS (BXE)	235092535988
17/02/2026 14:41:06	576	€32.9000	XAMS	1555201
17/02/2026 14:41:06	9	€32.9000	XAMS	1555457
17/02/2026 14:41:06	393	€32.9000	XAMS	1555713
17/02/2026 14:41:06	108	€32.9000	CEUX	6112404956838
17/02/2026 14:41:06	593	€32.9000	CEUX	6112404956839
17/02/2026 14:41:06	250	€32.9000	CEUX	6112404956840
17/02/2026 14:42:12	1	£28.6700	Chi-X (CXE)	3056202446545
17/02/2026 14:42:12	100	£28.6700	Chi-X (CXE)	3056202446546
17/02/2026 14:42:12	832	€32.8950	XAMS	1563649
17/02/2026 14:42:12	572	€32.8950	CEUX	6112404958241
17/02/2026 14:42:12	24	€32.8950	CEUX	6112404958242
17/02/2026 14:42:12	168	€32.8950	TQEX	E0QJhWJRn3qR
17/02/2026 14:42:12	45	€32.8950	TQEX	E0QJhWJRn3qV
17/02/2026 14:42:17	32	£28.6700	XLON	E0QJhWZqs7vt
17/02/2026 14:42:17	1,021	£28.6700	XLON	E0QJhWZqs7vv
17/02/2026 14:42:17	523	£28.6700	Chi-X (CXE)	3056202446570
17/02/2026 14:42:17	130	£28.6700	Chi-X (CXE)	3056202446571
17/02/2026 14:42:17	456	£28.6700	Chi-X (CXE)	3056202446572
17/02/2026 14:42:17	298	£28.6700	BATS (BXE)	235092536328
17/02/2026 14:42:48	1	€32.8850	XAMS	1569537
17/02/2026 14:42:48	50	€32.8850	CEUX	6112404958995
17/02/2026 14:42:48	442	€32.8850	CEUX	6112404958996
17/02/2026 14:42:48	209	€32.8850	CEUX	6112404958997
17/02/2026 14:42:48	9	€32.8850	CEUX	6112404959008
17/02/2026 14:42:48	253	€32.8850	TQEX	E0QJhWJRn9eh
17/02/2026 14:43:15	300	£28.6950	XLON	E0QJhWZqsAwq
17/02/2026 14:43:15	300	£28.6950	XLON	E0QJhWZqsAwz
17/02/2026 14:43:15	300	£28.6950	XLON	E0QJhWZqsAx5
17/02/2026 14:43:15	24	£28.6950	XLON	E0QJhWZqsAxC
17/02/2026 14:43:15	48	£28.6950	Chi-X (CXE)	3056202446800
17/02/2026 14:43:15	465	£28.6950	Chi-X (CXE)	3056202446801
17/02/2026 14:43:15	1,020	€32.9200	XAMS	1574913
17/02/2026 14:43:38	1,009	€32.9500	XAMS	1575937
17/02/2026 14:43:38	573	€32.9500	CEUX	6112404959786
17/02/2026 14:43:38	152	€32.9500	CEUX	6112404959787
17/02/2026 14:44:00	322	£28.7100	XLON	E0QJhWZqsCxD

17/02/2026 14:44:00	1,224	£28.7100	XLON	E0QJhWZqsCxF
17/02/2026 14:44:01	599	£28.7100	XLON	E0QJhWZqsD1C
17/02/2026 14:44:01	261	£28.7100	XLON	E0QJhWZqsD1E
17/02/2026 14:44:39	799	€32.9300	XAMS	1577473
17/02/2026 14:44:39	574	€32.9300	CEUX	6112404960821
17/02/2026 14:45:08	213	€32.9400	XAMS	1582593
17/02/2026 14:45:08	166	€32.9400	XAMS	1582849
17/02/2026 14:45:08	499	€32.9400	XAMS	1583617
17/02/2026 14:45:08	260	€32.9400	CEUX	6112404961381
17/02/2026 14:45:08	12	€32.9400	CEUX	6112404961382
17/02/2026 14:45:08	260	€32.9400	CEUX	6112404961383
17/02/2026 14:45:08	12	€32.9400	CEUX	6112404961384
17/02/2026 14:45:08	74	€32.9400	CEUX	6112404961385
17/02/2026 14:45:08	12	€32.9400	CEUX	6112404961386
17/02/2026 14:45:32	931	£28.7000	XLON	E0QJhWZqsGoa
17/02/2026 14:45:32	255	£28.7000	XLON	E0QJhWZqsGoY
17/02/2026 14:45:32	661	£28.7000	Chi-X (CXE)	3056202447293
17/02/2026 14:45:32	335	£28.7000	BATS (BXE)	235092537035
17/02/2026 14:45:52	377	£28.6900	XLON	E0QJhWZqsHUF
17/02/2026 14:45:52	255	£28.6900	XLON	E0QJhWZqsHUP
17/02/2026 14:45:52	209	£28.6900	Chi-X (CXE)	3056202447357
17/02/2026 14:45:52	106	£28.6900	BATS (BXE)	235092537082
17/02/2026 14:45:59	741	€32.9000	XAMS	1588225
17/02/2026 14:45:59	430	€32.9000	XAMS	1588481
17/02/2026 14:45:59	1	€32.9000	XAMS	1588737
17/02/2026 14:46:44	719	€32.9100	XAMS	1592065
17/02/2026 14:46:44	184	€32.9100	XAMS	1592321
17/02/2026 14:46:44	517	€32.9100	CEUX	6112404963324
17/02/2026 14:47:03	252	£28.6800	XLON	E0QJhWZqsL5X
17/02/2026 14:47:04	109	£28.6800	XLON	E0QJhWZqsLBH
17/02/2026 14:47:04	102	£28.6800	BATS (BXE)	235092537349
17/02/2026 14:47:05	361	£28.6800	XLON	E0QJhWZqsLDf
17/02/2026 14:47:05	200	£28.6800	Chi-X (CXE)	3056202447621
17/02/2026 14:47:05	200	£28.6800	Chi-X (CXE)	3056202447622
17/02/2026 14:47:05	30	£28.6800	Chi-X (CXE)	3056202447623
17/02/2026 14:47:05	164	£28.6800	Chi-X (CXE)	3056202447624
17/02/2026 14:47:05	102	£28.6800	BATS (BXE)	235092537351
17/02/2026 14:47:35	672	€32.8900	XAMS	1597953
17/02/2026 14:47:35	260	€32.8900	CEUX	6112404964245

17/02/2026 14:47:35	223	€32.8900	CEUX	6112404964246
17/02/2026 14:47:35	77	€32.8900	TQEX	E0QJhWJRnl4J
17/02/2026 14:47:35	95	€32.8900	TQEX	E0QJhWJRnl4M
17/02/2026 14:48:28	437	£28.6750	XLON	E0QJhWZqsOve
17/02/2026 14:48:28	437	£28.6750	XLON	E0QJhWZqsOvi
17/02/2026 14:48:28	117	€32.8950	CEUX	6112404965462
17/02/2026 14:48:33	661	€32.8950	XAMS	1603329
17/02/2026 14:48:33	357	€32.8950	CEUX	6112404965562
17/02/2026 14:48:42	887	€32.9100	XAMS	1605377
17/02/2026 14:48:42	382	€32.9100	CEUX	6112404965790
17/02/2026 14:48:42	234	€32.9100	CEUX	6112404965791
17/02/2026 14:48:42	21	€32.9100	CEUX	6112404965792
17/02/2026 14:48:50	255	£28.6650	XLON	E0QJhWZqsPtm
17/02/2026 14:48:50	98	£28.6650	BATS (BXE)	235092537767
17/02/2026 14:48:57	398	£28.6550	XLON	E0QJhWZqsQ6z
17/02/2026 14:48:57	296	£28.6550	XLON	E0QJhWZqsQ76
17/02/2026 14:49:03	38	€32.8650	CEUX	6112404966109
17/02/2026 14:49:03	522	€32.8650	CEUX	6112404966110
17/02/2026 14:49:03	764	€32.8650	CEUX	6112404966111
17/02/2026 14:49:03	217	€32.8650	CEUX	6112404966113
17/02/2026 14:49:51	300	£28.6250	XLON	E0QJhWZqsSWg
17/02/2026 14:49:51	255	£28.6250	XLON	E0QJhWZqsSXb
17/02/2026 14:49:51	45	£28.6250	XLON	E0QJhWZqsSXf
17/02/2026 14:49:51	300	£28.6250	XLON	E0QJhWZqsSXG
17/02/2026 14:49:51	54	£28.6250	XLON	E0QJhWZqsSXh
17/02/2026 14:49:51	231	£28.6250	XLON	E0QJhWZqsSYA
17/02/2026 14:49:51	10	£28.6250	Chi-X (CXE)	3056202448204
17/02/2026 14:49:51	10	£28.6250	Chi-X (CXE)	3056202448205
17/02/2026 14:49:51	590	£28.6250	Chi-X (CXE)	3056202448206
17/02/2026 14:49:51	5	£28.6250	BATS (BXE)	235092537971
17/02/2026 14:49:51	5	£28.6250	BATS (BXE)	235092537972
17/02/2026 14:50:24	1,000	€32.8550	XAMS	1617921
17/02/2026 14:50:24	76	€32.8550	CEUX	6112404967503
17/02/2026 14:50:24	642	€32.8550	CEUX	6112404967504
17/02/2026 14:50:34	370	£28.5950	XLON	E0QJhWZqsVL9
17/02/2026 14:50:34	370	£28.5950	XLON	E0QJhWZqsVLP
17/02/2026 14:50:34	194	£28.5950	XLON	E0QJhWZqsVLY
17/02/2026 14:50:34	206	£28.5950	Chi-X (CXE)	3056202448468
17/02/2026 14:50:34	172	£28.5950	Chi-X (CXE)	3056202448469

17/02/2026 14:50:34	34	£28.5950	Chi-X (CXE)	3056202448470
17/02/2026 14:50:34	108	£28.5950	Chi-X (CXE)	3056202448471
17/02/2026 14:50:34	104	£28.5950	BATS (BXE)	235092538232
17/02/2026 14:50:34	104	£28.5950	BATS (BXE)	235092538233
17/02/2026 14:50:34	104	£28.5950	BATS (BXE)	235092538234
17/02/2026 14:50:38	1,294	€32.7950	XAMS	1624321
17/02/2026 14:52:10	234	€32.7950	XAMS	1630209
17/02/2026 14:52:10	416	€32.7950	XAMS	1630465
17/02/2026 14:52:10	20	€32.7950	XAMS	1630721
17/02/2026 14:52:10	1	€32.7950	XAMS	1630977
17/02/2026 14:52:18	23	£28.6100	BATS (BXE)	235092538699
17/02/2026 14:52:26	598	£28.6050	XLON	E0QJhWZqsb93
17/02/2026 14:52:26	73	£28.6050	XLON	E0QJhWZqsb95
17/02/2026 14:52:26	13	£28.6050	Chi-X (CXE)	3056202448901
17/02/2026 14:52:26	2	£28.6050	Chi-X (CXE)	3056202448902
17/02/2026 14:52:26	380	£28.6050	Chi-X (CXE)	3056202448903
17/02/2026 14:52:26	168	£28.6050	Chi-X (CXE)	3056202448904
17/02/2026 14:52:35	672	€32.8000	TQEX	E0QJhWJRoU9V
17/02/2026 14:52:53	61	€32.7900	CEUX	6112404970255
17/02/2026 14:52:53	777	€32.7900	CEUX	6112404970256
17/02/2026 14:53:04	653	€32.7850	XAMS	1637633
17/02/2026 14:53:04	273	€32.7850	XAMS	1637889
17/02/2026 14:53:16	807	£28.5900	XLON	E0QJhWZqsdls
17/02/2026 14:53:16	449	£28.5900	Chi-X (CXE)	3056202449038
17/02/2026 14:53:16	228	£28.5900	BATS (BXE)	235092538895
17/02/2026 14:53:50	339	£28.5800	XLON	E0QJhWZqser0
17/02/2026 14:53:50	333	£28.5800	XLON	E0QJhWZqser8
17/02/2026 14:53:56	701	€32.7650	XAMS	1643009
17/02/2026 14:53:56	494	€32.7650	CEUX	6112404971315
17/02/2026 14:53:56	9	€32.7650	CEUX	6112404971316
17/02/2026 14:53:56	24	€32.7650	CEUX	6112404971317
17/02/2026 14:53:56	156	€32.7650	TQEX	E0QJhWJRodqY
17/02/2026 14:54:43	649	£28.5650	XLON	E0QJhWZqsgtm
17/02/2026 14:54:57	73	€32.7700	CEUX	6112404972091
17/02/2026 14:54:57	115	€32.7700	CEUX	6112404972092
17/02/2026 14:54:57	1,014	€32.7700	CEUX	6112404972093
17/02/2026 14:54:57	17	€32.7700	CEUX	6112404972094
17/02/2026 14:55:26	168	£28.5750	XLON	E0QJhWZqsiP0
17/02/2026 14:55:26	2	£28.5750	XLON	E0QJhWZqsiP2

17/02/2026 14:55:26	847	£28.5750	XLON	E0QJhWZqsiPs
17/02/2026 14:55:26	567	£28.5750	Chi-X (CXE)	3056202449425
17/02/2026 14:55:26	287	£28.5750	BATS (BXE)	235092539240
17/02/2026 14:55:26	592	€32.7600	XAMS	1651457
17/02/2026 14:55:26	592	€32.7600	XAMS	1651713
17/02/2026 14:55:26	69	€32.7600	XAMS	1651969
17/02/2026 14:56:13	381	€32.7700	XAMS	1654785
17/02/2026 14:56:13	1	€32.7700	XAMS	1655041
17/02/2026 14:56:13	243	€32.7700	XAMS	1655297
17/02/2026 14:56:13	157	€32.7700	XAMS	1655553
17/02/2026 14:56:13	85	€32.7700	XAMS	1655809
17/02/2026 14:56:13	173	€32.7700	XAMS	1656065
17/02/2026 14:56:13	157	€32.7700	XAMS	1656321
17/02/2026 14:56:22	423	£28.5800	XLON	E0QJhWZqskTp
17/02/2026 14:56:22	508	£28.5800	XLON	E0QJhWZqskTs
17/02/2026 14:56:22	170	£28.5800	Chi-X (CXE)	3056202449599
17/02/2026 14:56:22	104	£28.5800	Chi-X (CXE)	3056202449601
17/02/2026 14:56:59	236	€32.7850	XAMS	1659905
17/02/2026 14:56:59	903	€32.7850	XAMS	1660161
17/02/2026 14:57:18	493	£28.5800	Chi-X (CXE)	3056202449849
17/02/2026 14:57:42	1,170	£28.5800	XLON	E0QJhWZqsoF1
17/02/2026 14:57:42	61	£28.5800	XLON	E0QJhWZqsoFo
17/02/2026 14:57:42	590	£28.5800	Chi-X (CXE)	3056202449878
17/02/2026 14:57:42	330	£28.5800	BATS (BXE)	235092539723
17/02/2026 14:57:42	286	€32.7700	CEUX	6112404974657
17/02/2026 14:57:42	870	€32.7700	CEUX	6112404974658
17/02/2026 14:57:47	347	£28.5500	XLON	E0QJhWZqsod8
17/02/2026 14:57:47	9	£28.5500	Chi-X (CXE)	3056202449921
17/02/2026 14:57:47	98	£28.5500	BATS (BXE)	235092539739
17/02/2026 14:57:47	98	£28.5500	BATS (BXE)	235092539740
17/02/2026 14:57:48	347	£28.5500	XLON	E0QJhWZqsoej
17/02/2026 14:57:48	347	£28.5500	XLON	E0QJhWZqsoeQ
17/02/2026 14:57:48	153	£28.5500	XLON	E0QJhWZqsoeS
17/02/2026 14:57:48	181	£28.5500	XLON	E0QJhWZqsofA
17/02/2026 14:57:48	390	£28.5500	XLON	E0QJhWZqsofC
17/02/2026 14:57:48	183	£28.5500	Chi-X (CXE)	3056202449922
17/02/2026 14:57:48	3	£28.5500	Chi-X (CXE)	3056202449923
17/02/2026 14:57:48	98	£28.5500	BATS (BXE)	235092539747
17/02/2026 14:57:48	62	£28.5500	BATS (BXE)	235092539748

17/02/2026 14:58:12	1,101	€32.7200	CEUX	6112404975180
17/02/2026 14:58:49	1,128	€32.7100	CEUX	6112404975567
17/02/2026 14:59:32	1,251	€32.6950	CEUX	6112404976298
17/02/2026 15:00:16	1,025	€32.7350	CEUX	6112404977454
17/02/2026 15:00:55	1,044	€32.7900	XAMS	1693697
17/02/2026 15:01:38	994	€32.8300	XAMS	1698817
17/02/2026 15:01:42	13	£28.6300	XLON	E0QJhWZqsz9o
17/02/2026 15:01:59	76	£28.6450	XLON	E0QJhWZqt0Ba
17/02/2026 15:01:59	79	£28.6450	XLON	E0QJhWZqt0BR
17/02/2026 15:01:59	221	£28.6450	XLON	E0QJhWZqt0BT
17/02/2026 15:01:59	35	£28.6450	Chi-X (CXE)	3056202450947
17/02/2026 15:02:00	224	£28.6450	XLON	E0QJhWZqt0Cm
17/02/2026 15:02:00	76	£28.6450	XLON	E0QJhWZqt0Cy
17/02/2026 15:02:00	35	£28.6450	Chi-X (CXE)	3056202450949
17/02/2026 15:02:13	59	£28.6550	Chi-X (CXE)	3056202451127
17/02/2026 15:02:13	29	£28.6550	BATS (BXE)	235092540967
17/02/2026 15:02:13	6	£28.6550	BATS (BXE)	235092540968
17/02/2026 15:02:13	23	£28.6550	BATS (BXE)	235092540969
17/02/2026 15:02:15	80	£28.6550	XLON	E0QJhWZqt23R
17/02/2026 15:02:15	2	£28.6550	XLON	E0QJhWZqt23T
17/02/2026 15:02:15	218	£28.6550	XLON	E0QJhWZqt23V
17/02/2026 15:02:15	29	£28.6550	BATS (BXE)	235092540980
17/02/2026 15:02:16	300	£28.6550	XLON	E0QJhWZqt26A
17/02/2026 15:02:16	300	£28.6550	XLON	E0QJhWZqt26v
17/02/2026 15:02:16	593	£28.6550	XLON	E0QJhWZqt27c
17/02/2026 15:02:16	76	£28.6550	XLON	E0QJhWZqt27D
17/02/2026 15:02:16	178	£28.6550	XLON	E0QJhWZqt27e
17/02/2026 15:02:16	224	£28.6550	XLON	E0QJhWZqt27M
17/02/2026 15:02:16	136	£28.6550	XLON	E0QJhWZqt27V
17/02/2026 15:02:16	59	£28.6550	Chi-X (CXE)	3056202451148
17/02/2026 15:02:16	59	£28.6550	Chi-X (CXE)	3056202451149
17/02/2026 15:02:16	29	£28.6550	BATS (BXE)	235092540981
17/02/2026 15:02:16	29	£28.6550	BATS (BXE)	235092540982
17/02/2026 15:02:16	29	£28.6550	BATS (BXE)	235092540983
17/02/2026 15:02:16	102	€32.8550	CEUX	6112404980123
17/02/2026 15:02:16	1,059	€32.8550	CEUX	6112404980124
17/02/2026 15:02:17	331	£28.6350	XLON	E0QJhWZqt2Fn
17/02/2026 15:02:17	336	£28.6350	XLON	E0QJhWZqt2Fp
17/02/2026 15:02:17	591	£28.6350	XLON	E0QJhWZqt2Fr

17/02/2026 15:02:17	546	£28.6350	XLON	E0QJhWZqt2Ft
17/02/2026 15:02:17	185	£28.6350	Chi-X (CXE)	3056202451157
17/02/2026 15:02:17	187	£28.6350	Chi-X (CXE)	3056202451158
17/02/2026 15:02:17	185	£28.6350	Chi-X (CXE)	3056202451160
17/02/2026 15:02:17	75	£28.6350	Chi-X (CXE)	3056202451161
17/02/2026 15:02:17	93	£28.6350	BATS (BXE)	235092540992
17/02/2026 15:02:17	94	£28.6350	BATS (BXE)	235092540993
17/02/2026 15:02:53	1,060	€32.8550	XAMS	1709057
17/02/2026 15:03:00	318	£28.6350	XLON	E0QJhWZqt4hY
17/02/2026 15:03:00	260	€32.8450	XAMS	1709825
17/02/2026 15:03:00	884	€32.8450	XAMS	1710081
17/02/2026 15:03:00	18	€32.8450	XAMS	1710337
17/02/2026 15:03:00	296	€32.8400	XAMS	1710593
17/02/2026 15:03:00	176	€32.8400	XAMS	1710849
17/02/2026 15:03:00	120	€32.8400	XAMS	1711105
17/02/2026 15:03:00	176	€32.8400	XAMS	1711361
17/02/2026 15:03:00	26	€32.8400	CEUX	6112404981082
17/02/2026 15:03:00	114	€32.8400	CEUX	6112404981083
17/02/2026 15:03:00	411	€32.8400	CEUX	6112404981084
17/02/2026 15:03:00	197	€32.8400	TQEX	E0QJhWJRpjyw
17/02/2026 15:03:00	983	€32.8400	TQEX	E0QJhWJRpjyy
17/02/2026 15:03:00	173	€32.8400	TQEX	E0QJhWJRpjz1
17/02/2026 15:05:30	710	€32.8900	XAMS	1718785
17/02/2026 15:05:30	510	€32.8900	CEUX	6112404983922
17/02/2026 15:05:30	182	€32.8900	TQEX	E0QJhWJRq94T
17/02/2026 15:05:45	734	£28.6850	XLON	E0QJhWZqtETp
17/02/2026 15:05:45	211	£28.6850	XLON	E0QJhWZqtETr
17/02/2026 15:05:45	151	£28.6850	Chi-X (CXE)	3056202452225
17/02/2026 15:05:45	200	£28.6850	BATS (BXE)	235092541930
17/02/2026 15:05:45	2	£28.6850	BATS (BXE)	235092541931
17/02/2026 15:05:45	65	£28.6850	BATS (BXE)	235092541932
17/02/2026 15:05:46	175	£28.6850	XLON	E0QJhWZqtEZX
17/02/2026 15:05:46	4	£28.6850	Chi-X (CXE)	3056202452229
17/02/2026 15:05:46	42	£28.6850	Chi-X (CXE)	3056202452230
17/02/2026 15:05:46	154	£28.6850	Chi-X (CXE)	3056202452231
17/02/2026 15:06:09	368	£28.6550	XLON	E0QJhWZqtFla
17/02/2026 15:06:09	368	£28.6550	XLON	E0QJhWZqtFm5
17/02/2026 15:06:09	182	£28.6550	XLON	E0QJhWZqtFmN
17/02/2026 15:06:09	205	£28.6550	Chi-X (CXE)	3056202452341

17/02/2026 15:06:09	51	£28.6550	Chi-X (CXE)	3056202452342
17/02/2026 15:06:09	104	£28.6550	BATS (BXE)	235092542049
17/02/2026 15:06:24	267	€32.8600	XAMS	1723649
17/02/2026 15:06:24	505	€32.8600	XAMS	1723905
17/02/2026 15:06:24	546	€32.8600	CEUX	6112404984909
17/02/2026 15:06:24	8	€32.8600	CEUX	6112404984910
17/02/2026 15:06:24	198	€32.8600	TQEX	E0QJhWJRqHO1
17/02/2026 15:07:21	316	€32.8500	XAMS	1725185
17/02/2026 15:07:21	201	€32.8500	XAMS	1725697
17/02/2026 15:07:21	45	€32.8500	XAMS	1725953
17/02/2026 15:07:21	27	€32.8500	CEUX	6112404985815
17/02/2026 15:07:21	31	€32.8500	CEUX	6112404985816
17/02/2026 15:07:21	169	€32.8500	CEUX	6112404985817
17/02/2026 15:07:21	13	€32.8500	CEUX	6112404985818
17/02/2026 15:07:21	156	€32.8500	CEUX	6112404985819
17/02/2026 15:07:21	343	€32.8500	CEUX	6112404985821
17/02/2026 15:08:01	243	€32.8500	XAMS	1727233
17/02/2026 15:08:01	347	€32.8500	XAMS	1727489
17/02/2026 15:08:01	219	€32.8500	XAMS	1727745
17/02/2026 15:08:01	581	€32.8500	CEUX	6112404986295
17/02/2026 15:08:02	98	£28.6350	XLON	E0QJhWZqtLFv
17/02/2026 15:08:02	30	£28.6350	Chi-X (CXE)	3056202452664
17/02/2026 15:08:02	15	£28.6350	BATS (BXE)	235092542415
17/02/2026 15:08:20	124	£28.6450	XLON	E0QJhWZqtM9S
17/02/2026 15:08:20	22	£28.6450	Chi-X (CXE)	3056202452728
17/02/2026 15:08:20	10	£28.6450	BATS (BXE)	235092542474
17/02/2026 15:08:30	300	£28.6450	XLON	E0QJhWZqtMW0
17/02/2026 15:08:30	7	£28.6450	Chi-X (CXE)	3056202452764
17/02/2026 15:08:30	4	£28.6450	BATS (BXE)	235092542497
17/02/2026 15:08:33	300	£28.6450	XLON	E0QJhWZqtMZ9
17/02/2026 15:08:33	186	£28.6450	XLON	E0QJhWZqtMZF
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452766
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452767
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452768
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452769
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452770
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452771
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452772
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452773

17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452774
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452775
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452776
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452777
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452778
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452779
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452780
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452781
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452782
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452783
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452784
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452785
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452786
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452787
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452788
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452789
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452790
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452791
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452792
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452793
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452794
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452795
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452796
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452797
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452798
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452799
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452800
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452801
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452802
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452803
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452804
17/02/2026 15:08:33	7	£28.6450	Chi-X (CXE)	3056202452805
17/02/2026 15:08:33	3	£28.6450	Chi-X (CXE)	3056202452806
17/02/2026 15:08:33	456	£28.6450	Chi-X (CXE)	3056202452807
17/02/2026 15:08:33	4	£28.6450	BATS (BXE)	235092542501
17/02/2026 15:08:33	3	£28.6450	BATS (BXE)	235092542502
17/02/2026 15:09:12	681	£28.6450	XLON	E0QJhWZqtOGa
17/02/2026 15:09:12	261	£28.6450	XLON	E0QJhWZqtOGU
17/02/2026 15:09:12	525	£28.6450	Chi-X (CXE)	3056202452919

17/02/2026 15:09:12	266	£28.6450	BATS (BXE)	235092542626
17/02/2026 15:09:43	852	€32.8500	XAMS	1731073
17/02/2026 15:09:43	611	€32.8500	CEUX	6112404987866
17/02/2026 15:10:06	64	€32.8350	XAMS	1732865
17/02/2026 15:10:06	29	€32.8350	CEUX	6112404988246
17/02/2026 15:10:06	85	€32.8350	CEUX	6112404988247
17/02/2026 15:10:06	147	€32.8350	CEUX	6112404988248
17/02/2026 15:10:06	61	€32.8350	CEUX	6112404988249
17/02/2026 15:10:16	995	€32.8350	XAMS	1733121
17/02/2026 15:10:16	130	€32.8350	CEUX	6112404988389
17/02/2026 15:10:16	584	€32.8350	CEUX	6112404988390
17/02/2026 15:10:16	255	€32.8350	TQEX	E0QJhWJRqkV9
17/02/2026 15:10:30	705	£28.6300	XLON	E0QJhWZqtRgT
17/02/2026 15:10:30	435	£28.6300	XLON	E0QJhWZqtRgV
17/02/2026 15:10:30	634	£28.6300	Chi-X (CXE)	3056202453110
17/02/2026 15:11:10	342	£28.6100	XLON	E0QJhWZqtTAy
17/02/2026 15:11:10	190	£28.6100	Chi-X (CXE)	3056202453187
17/02/2026 15:11:46	1,016	£28.6150	XLON	E0QJhWZqtUbx
17/02/2026 15:11:47	315	£28.6100	XLON	E0QJhWZqtUfc
17/02/2026 15:11:47	308	£28.6100	XLON	E0QJhWZqtUfo
17/02/2026 15:11:47	7	£28.6100	XLON	E0QJhWZqtUfx
17/02/2026 15:11:47	188	£28.6100	XLON	E0QJhWZqtUfz
17/02/2026 15:11:47	359	£28.6050	XLON	E0QJhWZqtUgQ
17/02/2026 15:11:47	385	£28.6050	XLON	E0QJhWZqtUgS
17/02/2026 15:11:47	424	£28.6050	XLON	E0QJhWZqtUgW
17/02/2026 15:11:47	384	£28.6050	XLON	E0QJhWZqtUgY
17/02/2026 15:11:47	175	£28.6100	Chi-X (CXE)	3056202453301
17/02/2026 15:11:47	175	£28.6100	Chi-X (CXE)	3056202453302
17/02/2026 15:11:47	107	£28.6100	Chi-X (CXE)	3056202453303
17/02/2026 15:11:47	200	£28.6050	Chi-X (CXE)	3056202453305
17/02/2026 15:11:47	215	£28.6050	Chi-X (CXE)	3056202453306
17/02/2026 15:11:47	200	£28.6050	Chi-X (CXE)	3056202453307
17/02/2026 15:11:47	37	£28.6050	Chi-X (CXE)	3056202453308
17/02/2026 15:11:47	217	£28.6050	Chi-X (CXE)	3056202453309
17/02/2026 15:11:47	89	£28.6100	BATS (BXE)	235092543096
17/02/2026 15:11:47	89	£28.6100	BATS (BXE)	235092543097
17/02/2026 15:11:47	89	£28.6100	BATS (BXE)	235092543098
17/02/2026 15:11:47	53	£28.6100	BATS (BXE)	235092543099
17/02/2026 15:11:47	101	£28.6050	BATS (BXE)	235092543101

17/02/2026 15:11:47	108	£28.6050	BATS (BXE)	235092543102
17/02/2026 15:11:47	101	£28.6050	BATS (BXE)	235092543103
17/02/2026 15:11:47	108	£28.6050	BATS (BXE)	235092543104
17/02/2026 15:11:47	101	£28.6050	BATS (BXE)	235092543105
17/02/2026 15:11:47	100	£28.6050	BATS (BXE)	235092543106
17/02/2026 15:11:47	17	£28.6050	BATS (BXE)	235092543107
17/02/2026 15:12:00	1,232	€32.7900	XAMS	1743105
17/02/2026 15:12:00	547	€32.7900	CEUX	6112404989689
17/02/2026 15:12:00	84	€32.7900	CEUX	6112404989690
17/02/2026 15:12:00	253	€32.7900	CEUX	6112404989691
17/02/2026 15:12:00	315	€32.7900	TQEX	E0QJhWJRqwMK
17/02/2026 15:13:09	799	€32.8000	XAMS	1749505
17/02/2026 15:13:09	291	€32.8000	XAMS	1749761
17/02/2026 15:13:09	782	€32.8000	CEUX	6112404990649
17/02/2026 15:13:09	279	€32.8000	TQEX	E0QJhWJRr4pY
17/02/2026 15:14:09	935	€32.7750	XAMS	1755393
17/02/2026 15:14:09	981	€32.7700	XAMS	1756161
17/02/2026 15:14:09	658	€32.7750	CEUX	6112404991568
17/02/2026 15:14:09	14	€32.7750	CEUX	6112404991569
17/02/2026 15:14:09	704	€32.7700	CEUX	6112404991570
17/02/2026 15:14:09	542	€32.7650	CEUX	6112404991574
17/02/2026 15:14:09	239	€32.7750	TQEX	E0QJhWJRrBqE
17/02/2026 15:14:09	251	€32.7700	TQEX	E0QJhWJRrBqr
17/02/2026 15:16:21	912	£28.5450	XLON	E0QJhWZqtthe9
17/02/2026 15:17:35	744	£28.5450	XLON	E0QJhWZqtKvW
17/02/2026 15:17:35	414	£28.5450	Chi-X (CXE)	3056202454625
17/02/2026 15:17:35	93	£28.5450	BATS (BXE)	235092544349
17/02/2026 15:17:35	117	£28.5450	BATS (BXE)	235092544350
17/02/2026 15:17:35	724	€32.7350	XAMS	1796609
17/02/2026 15:17:35	519	€32.7350	CEUX	6112404994873
17/02/2026 15:17:35	185	€32.7350	TQEX	E0QJhWJRrbwB
17/02/2026 15:17:58	344	£28.5400	XLON	E0QJhWZqtI4g
17/02/2026 15:17:58	56	£28.5400	XLON	E0QJhWZqtI4S
17/02/2026 15:17:58	310	£28.5400	XLON	E0QJhWZqtI4U
17/02/2026 15:17:58	251	£28.5400	XLON	E0QJhWZqtI4W
17/02/2026 15:17:58	204	£28.5400	Chi-X (CXE)	3056202454685
17/02/2026 15:17:58	30	£28.5400	Chi-X (CXE)	3056202454686
17/02/2026 15:17:58	174	£28.5400	Chi-X (CXE)	3056202454687
17/02/2026 15:17:58	128	£28.5400	Chi-X (CXE)	3056202454688

17/02/2026 15:17:58	31	£28.5400	Chi-X (CXE)	3056202454689
17/02/2026 15:17:58	156	£28.5400	Chi-X (CXE)	3056202454690
17/02/2026 15:17:58	103	£28.5400	BATS (BXE)	235092544406
17/02/2026 15:17:58	30	£28.5400	BATS (BXE)	235092544407
17/02/2026 15:18:53	68	€32.7750	XAMS	1800193
17/02/2026 15:18:53	306	€32.7750	XAMS	1800449
17/02/2026 15:18:53	90	€32.7750	XAMS	1800705
17/02/2026 15:18:53	349	€32.7750	XAMS	1800961
17/02/2026 15:18:53	543	€32.7750	XAMS	1801217
17/02/2026 15:18:53	1	€32.7750	XAMS	1801473
17/02/2026 15:18:53	247	€32.7750	XAMS	1801729
17/02/2026 15:19:38	300	£28.5700	XLON	E0QJhWZqtpSh
17/02/2026 15:19:38	300	£28.5700	XLON	E0QJhWZqtpSu
17/02/2026 15:19:38	207	£28.5700	XLON	E0QJhWZqtpTc
17/02/2026 15:19:38	37	£28.5700	Chi-X (CXE)	3056202455073
17/02/2026 15:19:38	37	£28.5700	Chi-X (CXE)	3056202455074
17/02/2026 15:19:38	37	£28.5700	Chi-X (CXE)	3056202455075
17/02/2026 15:19:38	37	£28.5700	Chi-X (CXE)	3056202455076
17/02/2026 15:19:38	37	£28.5700	Chi-X (CXE)	3056202455077
17/02/2026 15:19:38	495	£28.5700	Chi-X (CXE)	3056202455078
17/02/2026 15:19:38	18	£28.5700	BATS (BXE)	235092544822
17/02/2026 15:19:38	18	£28.5700	BATS (BXE)	235092544823
17/02/2026 15:19:38	18	£28.5700	BATS (BXE)	235092544824
17/02/2026 15:19:38	18	£28.5700	BATS (BXE)	235092544825
17/02/2026 15:19:38	18	£28.5700	BATS (BXE)	235092544827
17/02/2026 15:19:38	802	€32.7750	XAMS	1805825
17/02/2026 15:19:38	575	€32.7750	CEUX	6112404996682
17/02/2026 15:19:38	205	€32.7750	TQEX	E0QJhWJRrqF3
17/02/2026 15:20:28	82	£28.5700	XLON	E0QJhWZqtrek
17/02/2026 15:20:28	456	£28.5700	XLON	E0QJhWZqtrem
17/02/2026 15:20:28	459	£28.5700	XLON	E0QJhWZqtreo
17/02/2026 15:20:34	53	€32.7650	XAMS	1808897
17/02/2026 15:20:34	3	€32.7650	XAMS	1809153
17/02/2026 15:20:34	920	€32.7650	XAMS	1809409
17/02/2026 15:20:34	234	€32.7650	XAMS	1809665
17/02/2026 15:20:35	715	€32.7650	XAMS	1810177
17/02/2026 15:20:37	7	£28.5600	BATS (BXE)	235092545044
17/02/2026 15:20:37	96	£28.5600	BATS (BXE)	235092545045
17/02/2026 15:20:37	873	£28.5600	BATS (BXE)	235092545046

17/02/2026 15:20:38	365	£28.5600	XLON	E0QJhWZqts42
17/02/2026 15:20:38	292	£28.5600	XLON	E0QJhWZqts47
17/02/2026 15:20:38	203	£28.5600	Chi-X (CXE)	3056202455352
17/02/2026 15:20:38	165	£28.5600	Chi-X (CXE)	3056202455353
17/02/2026 15:20:38	103	£28.5600	BATS (BXE)	235092545049
17/02/2026 15:20:38	103	£28.5600	BATS (BXE)	235092545050
17/02/2026 15:20:38	11	£28.5600	BATS (BXE)	235092545051
17/02/2026 15:21:57	84	€32.7400	XAMS	1814529
17/02/2026 15:21:57	21	€32.7400	XAMS	1814785
17/02/2026 15:21:57	196	€32.7400	XAMS	1815041
17/02/2026 15:21:57	90	€32.7400	XAMS	1815297
17/02/2026 15:21:57	301	€32.7400	XAMS	1815553
17/02/2026 15:21:57	242	€32.7400	XAMS	1815809
17/02/2026 15:21:57	26	€32.7400	XAMS	1816065
17/02/2026 15:21:57	8	€32.7400	XAMS	1816321
17/02/2026 15:21:57	182	€32.7400	CEUX	6112404998905
17/02/2026 15:21:57	34	€32.7400	CEUX	6112404998912
17/02/2026 15:21:57	34	€32.7400	CEUX	6112404998913
17/02/2026 15:21:57	624	€32.7400	CEUX	6112404998914
17/02/2026 15:21:57	78	€32.7400	TQEX	E0QJhWJR6c0
17/02/2026 15:21:57	78	€32.7400	TQEX	E0QJhWJR6c4
17/02/2026 15:22:55	323	£28.5450	XLON	E0QJhWZqtxCb
17/02/2026 15:22:55	323	£28.5450	XLON	E0QJhWZqtxCh
17/02/2026 15:22:55	253	£28.5450	XLON	E0QJhWZqtxCI
17/02/2026 15:22:55	323	£28.5450	XLON	E0QJhWZqtxCX
17/02/2026 15:22:55	594	£28.5450	BATS (BXE)	235092545494
17/02/2026 15:22:55	432	£28.5450	BATS (BXE)	235092545495
17/02/2026 15:23:30	911	€32.7400	XAMS	1822465
17/02/2026 15:23:30	25	€32.7400	CEUX	6112405000431
17/02/2026 15:23:30	103	€32.7400	CEUX	6112405000432
17/02/2026 15:23:30	526	€32.7400	CEUX	6112405000434
17/02/2026 15:23:30	233	€32.7400	CEUX	6112405000435
17/02/2026 15:24:23	256	€32.7600	XAMS	1825281
17/02/2026 15:24:23	639	€32.7600	XAMS	1825537
17/02/2026 15:24:23	643	€32.7600	CEUX	6112405001268
17/02/2026 15:24:23	229	€32.7600	TQEX	E0QJhWJR6Mw5
17/02/2026 15:25:02	1,043	£28.5600	XLON	E0QJhWZqu17B
17/02/2026 15:25:02	116	£28.5600	Chi-X (CXE)	3056202456101
17/02/2026 15:25:02	465	£28.5600	Chi-X (CXE)	3056202456102

17/02/2026 15:25:02	295	£28.5600	BATS (BXE)	235092545884
17/02/2026 15:25:31	399	€32.7400	XAMS	1828609
17/02/2026 15:25:31	412	€32.7400	XAMS	1828865
17/02/2026 15:25:31	582	€32.7400	CEUX	6112405002406
17/02/2026 15:25:31	208	€32.7400	CEUX	6112405002410
17/02/2026 15:26:29	682	€32.7050	XAMS	1832961
17/02/2026 15:26:29	489	€32.7050	CEUX	6112405003283
17/02/2026 15:26:29	175	€32.7050	TQEX	E0QJhWJRscOY
17/02/2026 15:27:09	1,041	£28.5000	XLON	E0QJhWZqu5tx
17/02/2026 15:27:09	858	£28.5000	XLON	E0QJhWZqu5uR
17/02/2026 15:27:09	16	£28.5000	BATS (BXE)	235092546423
17/02/2026 15:27:22	102	€32.6700	XAMS	1840385
17/02/2026 15:27:22	999	€32.6700	XAMS	1840641
17/02/2026 15:28:02	685	€32.6400	XAMS	1851649
17/02/2026 15:28:02	491	€32.6400	CEUX	6112405004536
17/02/2026 15:28:02	175	€32.6400	CEUX	6112405004537
17/02/2026 15:28:25	300	£28.4550	XLON	E0QJhWZqu8m8
17/02/2026 15:28:25	300	£28.4550	XLON	E0QJhWZqu8mD
17/02/2026 15:28:25	197	£28.4550	XLON	E0QJhWZqu8mF
17/02/2026 15:28:25	125	£28.4550	XLON	E0QJhWZqu8mN
17/02/2026 15:28:25	25	£28.4550	XLON	E0QJhWZqu8mS
17/02/2026 15:28:25	52	£28.4550	Chi-X (CXE)	3056202456896
17/02/2026 15:28:25	52	£28.4550	Chi-X (CXE)	3056202456897
17/02/2026 15:28:25	41	£28.4550	Chi-X (CXE)	3056202456898
17/02/2026 15:28:25	52	£28.4550	Chi-X (CXE)	3056202456899
17/02/2026 15:28:25	52	£28.4550	Chi-X (CXE)	3056202456900
17/02/2026 15:28:25	494	£28.4550	Chi-X (CXE)	3056202456901
17/02/2026 15:28:25	26	£28.4550	BATS (BXE)	235092546659
17/02/2026 15:28:25	26	£28.4550	BATS (BXE)	235092546660
17/02/2026 15:28:25	26	£28.4550	BATS (BXE)	235092546661
17/02/2026 15:28:25	26	£28.4550	BATS (BXE)	235092546662
17/02/2026 15:28:50	1,219	€32.6200	XAMS	1860353
17/02/2026 15:28:50	423	€32.6200	XAMS	1860609
17/02/2026 15:28:50	764	€32.6200	CEUX	6112405005018
17/02/2026 15:29:47	300	£28.4550	XLON	E0QJhWZquBwa
17/02/2026 15:29:47	242	£28.4550	XLON	E0QJhWZquBwj
17/02/2026 15:29:47	300	£28.4550	XLON	E0QJhWZquBwS
17/02/2026 15:29:47	300	£28.4550	XLON	E0QJhWZquBwW
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457188

17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457189
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457190
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457191
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457192
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457193
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457194
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457195
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457196
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457197
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457198
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457199
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457200
17/02/2026 15:29:47	18	£28.4550	Chi-X (CXE)	3056202457201
17/02/2026 15:29:47	8	£28.4550	BATS (BXE)	235092546961
17/02/2026 15:29:47	326	£28.4550	BATS (BXE)	235092546962
17/02/2026 15:29:47	326	£28.4550	BATS (BXE)	235092546963
17/02/2026 15:29:47	46	£28.4550	BATS (BXE)	235092546964
17/02/2026 15:30:34	996	€32.6450	XAMS	1872129
17/02/2026 15:30:34	211	€32.6450	CEUX	6112405006816
17/02/2026 15:30:34	504	€32.6450	CEUX	6112405006817
17/02/2026 15:30:34	255	€32.6450	TQEX	E0QJhWJRt23E
17/02/2026 15:31:19	420	£28.4900	XLON	E0QJhWZquFOx
17/02/2026 15:31:19	758	£28.4900	XLON	E0QJhWZquFOz
17/02/2026 15:31:32	999	€32.6650	XAMS	1876737
17/02/2026 15:31:32	401	€32.6650	XAMS	1876993
17/02/2026 15:31:32	53	€32.6650	CEUX	6112405007434
17/02/2026 15:31:32	917	€32.6650	CEUX	6112405007435
17/02/2026 15:31:32	35	€32.6650	CEUX	6112405007436
17/02/2026 15:32:07	792	£28.5150	Chi-X (CXE)	3056202457608
17/02/2026 15:33:23	300	£28.5250	XLON	E0QJhWZquIlQ
17/02/2026 15:33:23	75	£28.5250	Chi-X (CXE)	3056202457767
17/02/2026 15:33:23	26	£28.5250	Chi-X (CXE)	3056202457771
17/02/2026 15:33:23	26	£28.5250	Chi-X (CXE)	3056202457772
17/02/2026 15:33:39	1,552	€32.7100	XAMS	1884673
17/02/2026 15:33:39	1,114	€32.7100	CEUX	6112405009218
17/02/2026 15:33:44	1,311	£28.5250	XLON	E0QJhWZquJO4
17/02/2026 15:34:50	1,455	£28.5000	XLON	E0QJhWZquLHq
17/02/2026 15:34:50	811	£28.5000	Chi-X (CXE)	3056202457992
17/02/2026 15:34:50	411	£28.5000	BATS (BXE)	235092547697

17/02/2026 15:35:00	234	€32.6800	CEUX	6112405010192
17/02/2026 15:35:09	319	€32.6900	XAMS	1889281
17/02/2026 15:35:09	1,082	€32.6850	XAMS	1890817
17/02/2026 15:35:09	537	€32.6850	CEUX	6112405010391
17/02/2026 15:35:09	225	€32.6850	CEUX	6112405010392
17/02/2026 15:35:09	13	€32.6850	CEUX	6112405010397
17/02/2026 15:35:09	277	€32.6850	TQEX	E0QJhWJRtRZ9
17/02/2026 15:35:44	746	€32.6800	XAMS	1899265
17/02/2026 15:35:44	424	€32.6800	XAMS	1899521
17/02/2026 15:35:44	840	€32.6800	CEUX	6112405011337
17/02/2026 15:35:44	299	€32.6800	TQEX	E0QJhWJRtWw6
17/02/2026 15:36:46	1,049	£28.4950	XLON	E0QJhWZquPWx
17/02/2026 15:36:46	433	£28.4950	XLON	E0QJhWZquPX0
17/02/2026 15:36:46	824	£28.4950	Chi-X (CXE)	3056202458502
17/02/2026 15:36:46	419	£28.4950	BATS (BXE)	235092548127
17/02/2026 15:37:42	1,190	£28.5100	XLON	E0QJhWZquRFN
17/02/2026 15:37:42	461	£28.5100	Chi-X (CXE)	3056202458735
17/02/2026 15:37:42	336	£28.5100	BATS (BXE)	235092548333
17/02/2026 15:38:00	498	€32.6950	XAMS	1904385
17/02/2026 15:38:00	423	€32.6950	XAMS	1904641
17/02/2026 15:38:00	51	€32.6950	CEUX	6112405012848
17/02/2026 15:38:00	29	€32.6950	CEUX	6112405012849
17/02/2026 15:38:00	572	€32.6950	CEUX	6112405012850
17/02/2026 15:38:00	10	€32.6950	CEUX	6112405012851
17/02/2026 15:38:51	1,176	€32.6650	XAMS	1909505
17/02/2026 15:38:51	775	€32.6650	CEUX	6112405013585
17/02/2026 15:38:51	69	€32.6650	CEUX	6112405013586
17/02/2026 15:40:02	1,054	€32.6500	XAMS	1914113
17/02/2026 15:40:02	29	€32.6500	CEUX	6112405014551
17/02/2026 15:40:02	175	€32.6500	CEUX	6112405014552
17/02/2026 15:40:02	551	€32.6500	CEUX	6112405014553
17/02/2026 15:40:02	270	€32.6500	TQEX	E0QJhWJRtvQJ
17/02/2026 15:41:15	208	£28.4950	Chi-X (CXE)	3056202459505
17/02/2026 15:41:15	5	£28.4950	BATS (BXE)	235092549108
17/02/2026 15:41:15	249	£28.4950	BATS (BXE)	235092549109
17/02/2026 15:41:18	300	£28.4900	XLON	E0QJhWZquXaL
17/02/2026 15:41:18	300	£28.4900	XLON	E0QJhWZquXaW
17/02/2026 15:41:18	224	£28.4900	XLON	E0QJhWZquXaY
17/02/2026 15:41:18	287	£28.4900	XLON	E0QJhWZquXbL

17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459510
17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459511
17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459512
17/02/2026 15:41:18	34	£28.4900	Chi-X (CXE)	3056202459513
17/02/2026 15:41:18	26	£28.4900	Chi-X (CXE)	3056202459514
17/02/2026 15:41:18	34	£28.4900	Chi-X (CXE)	3056202459515
17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459516
17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459517
17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459518
17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459519
17/02/2026 15:41:18	60	£28.4900	Chi-X (CXE)	3056202459520
17/02/2026 15:41:18	44	£28.4900	Chi-X (CXE)	3056202459521
17/02/2026 15:41:18	109	£28.4900	Chi-X (CXE)	3056202459522
17/02/2026 15:41:18	2	£28.4900	Chi-X (CXE)	3056202459523
17/02/2026 15:41:18	30	£28.4900	BATS (BXE)	235092549127
17/02/2026 15:41:18	30	£28.4900	BATS (BXE)	235092549128
17/02/2026 15:41:18	30	£28.4900	BATS (BXE)	235092549129
17/02/2026 15:41:18	30	£28.4900	BATS (BXE)	235092549130
17/02/2026 15:41:18	30	£28.4900	BATS (BXE)	235092549131
17/02/2026 15:41:18	30	£28.4900	BATS (BXE)	235092549132
17/02/2026 15:41:18	30	£28.4900	BATS (BXE)	235092549133
17/02/2026 15:41:18	1,072	€32.6650	XAMS	1921025
17/02/2026 15:41:18	680	€32.6650	XAMS	1921281
17/02/2026 15:41:18	96	€32.6650	CEUX	6112405015724
17/02/2026 15:41:18	268	€32.6650	CEUX	6112405015725
17/02/2026 15:41:19	1,040	€32.6550	XAMS	1921537
17/02/2026 15:41:19	104	€32.6550	CEUX	6112405015810
17/02/2026 15:41:19	643	€32.6550	CEUX	6112405015811
17/02/2026 15:41:19	266	€32.6550	TQEX	E0QJhWJRu43h
17/02/2026 15:41:20	546	€32.6500	XAMS	1922049
17/02/2026 15:41:20	549	€32.6500	XAMS	1922305
17/02/2026 15:41:20	785	€32.6500	CEUX	6112405015813
17/02/2026 15:41:20	280	€32.6500	TQEX	E0QJhWJRu46z
17/02/2026 15:42:47	753	£28.4550	XLON	E0QJhWZquaCT
17/02/2026 15:42:47	398	£28.4550	XLON	E0QJhWZquaCW
17/02/2026 15:42:47	641	£28.4550	Chi-X (CXE)	3056202459812
17/02/2026 15:42:47	325	£28.4550	BATS (BXE)	235092549367
17/02/2026 15:44:28	20	£28.4450	XLON	E0QJhWZqucpW
17/02/2026 15:44:40	1,461	£28.4500	XLON	E0QJhWZqudKB

17/02/2026 15:44:40	910	£28.4500	XLON	E0QJhWZqudKO
17/02/2026 15:44:40	1,130	£28.4500	Chi-X (CXE)	3056202460180
17/02/2026 15:44:40	189	£28.4500	Chi-X (CXE)	3056202460181
17/02/2026 15:44:40	580	£28.4500	BATS (BXE)	235092549708
17/02/2026 15:44:40	91	£28.4500	BATS (BXE)	235092549709
17/02/2026 15:45:03	338	€32.6150	XAMS	1935873
17/02/2026 15:45:03	338	€32.6150	XAMS	1936641
17/02/2026 15:45:03	220	€32.6150	XAMS	1937153
17/02/2026 15:45:03	38	€32.6150	XAMS	1937409
17/02/2026 15:45:03	243	€32.6150	CEUX	6112405018596
17/02/2026 15:45:03	243	€32.6150	CEUX	6112405018597
17/02/2026 15:45:03	186	€32.6150	CEUX	6112405018598
17/02/2026 15:45:03	251	€32.6150	CEUX	6112405018599
17/02/2026 15:45:03	87	€32.6150	TQEX	E0QJhWJRuNBf
17/02/2026 15:46:08	79	€32.6600	XAMS	1945345
17/02/2026 15:46:08	486	€32.6600	XAMS	1945601
17/02/2026 15:46:08	624	€32.6600	CEUX	6112405019591
17/02/2026 15:46:08	216	€32.6600	CEUX	6112405019593
17/02/2026 15:46:08	605	€32.6600	CEUX	6112405019603
17/02/2026 15:46:17	390	£28.4700	XLON	E0QJhWZquh8M
17/02/2026 15:46:17	390	£28.4700	XLON	E0QJhWZquh8W
17/02/2026 15:47:23	254	£28.4850	XLON	E0QJhWZqujBc
17/02/2026 15:47:23	515	£28.4850	XLON	E0QJhWZqujBf
17/02/2026 15:47:28	645	£28.4850	Chi-X (CXE)	3056202460774
17/02/2026 15:47:35	349	€32.6700	XAMS	1950209
17/02/2026 15:47:35	360	€32.6700	XAMS	1950465
17/02/2026 15:47:35	252	€32.6700	XAMS	1950721
17/02/2026 15:47:35	428	€32.6700	XAMS	1950977
17/02/2026 15:47:35	147	€32.6700	CEUX	6112405020748
17/02/2026 15:47:38	254	£28.4850	XLON	E0QJhWZqujoa
17/02/2026 15:47:38	46	£28.4850	XLON	E0QJhWZqujp8
17/02/2026 15:47:38	161	£28.4850	XLON	E0QJhWZqujpg
17/02/2026 15:47:38	139	£28.4850	XLON	E0QJhWZqujpi
17/02/2026 15:47:38	300	£28.4850	XLON	E0QJhWZqujpQ
17/02/2026 15:47:38	139	£28.4850	XLON	E0QJhWZqujpU
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460843
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460844
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460845
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460846

17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460847
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460848
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460849
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460850
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460851
17/02/2026 15:47:38	35	£28.4850	Chi-X (CXE)	3056202460852
17/02/2026 15:47:38	18	£28.4850	Chi-X (CXE)	3056202460853
17/02/2026 15:47:38	17	£28.4850	BATS (BXE)	235092550305
17/02/2026 15:47:39	255	£28.4850	XLON	E0QJhWZqujrV
17/02/2026 15:47:40	300	£28.4850	XLON	E0QJhWZqujud
17/02/2026 15:47:40	157	£28.4850	XLON	E0QJhWZqujuf
17/02/2026 15:47:40	45	£28.4850	XLON	E0QJhWZqujuk
17/02/2026 15:47:40	78	£28.4850	XLON	E0QJhWZqujuv
17/02/2026 15:47:40	45	£28.4850	XLON	E0QJhWZqujuZ
17/02/2026 15:47:40	320	£28.4800	XLON	E0QJhWZqujyd
17/02/2026 15:47:40	320	£28.4800	XLON	E0QJhWZqujys
17/02/2026 15:47:40	132	£28.4800	XLON	E0QJhWZqujz0
17/02/2026 15:47:40	24	£28.4800	XLON	E0QJhWZqujzO
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460854
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460855
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460856
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460857
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460858
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460859
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460860
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460861
17/02/2026 15:47:40	26	£28.4850	Chi-X (CXE)	3056202460862
17/02/2026 15:47:40	9	£28.4850	Chi-X (CXE)	3056202460863
17/02/2026 15:47:40	26	£28.4850	Chi-X (CXE)	3056202460864
17/02/2026 15:47:40	26	£28.4850	Chi-X (CXE)	3056202460865
17/02/2026 15:47:40	4	£28.4850	Chi-X (CXE)	3056202460866
17/02/2026 15:47:40	5	£28.4850	Chi-X (CXE)	3056202460867
17/02/2026 15:47:40	30	£28.4850	Chi-X (CXE)	3056202460868
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460869
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460870
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460871
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460872
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460873
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460874

17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460875
17/02/2026 15:47:40	35	£28.4850	Chi-X (CXE)	3056202460876
17/02/2026 15:47:40	14	£28.4850	Chi-X (CXE)	3056202460877
17/02/2026 15:47:40	39	£28.4850	Chi-X (CXE)	3056202460878
17/02/2026 15:47:40	265	£28.4850	Chi-X (CXE)	3056202460879
17/02/2026 15:47:40	177	£28.4800	Chi-X (CXE)	3056202460882
17/02/2026 15:47:40	98	£28.4800	Chi-X (CXE)	3056202460883
17/02/2026 15:47:40	78	£28.4800	Chi-X (CXE)	3056202460884
17/02/2026 15:47:40	1	£28.4800	Chi-X (CXE)	3056202460885
17/02/2026 15:47:40	52	£28.4800	Chi-X (CXE)	3056202460886
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550308
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550309
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550310
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550311
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550312
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550313
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550314
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550315
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550316
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550317
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550318
17/02/2026 15:47:40	17	£28.4850	BATS (BXE)	235092550319
17/02/2026 15:47:40	1	£28.4850	BATS (BXE)	235092550320
17/02/2026 15:47:40	16	£28.4850	BATS (BXE)	235092550321
17/02/2026 15:47:40	1	£28.4850	BATS (BXE)	235092550322
17/02/2026 15:47:40	90	£28.4800	BATS (BXE)	235092550324
17/02/2026 15:47:40	90	£28.4800	BATS (BXE)	235092550326
17/02/2026 15:47:40	90	£28.4800	BATS (BXE)	235092550327
17/02/2026 15:47:40	51	£28.4800	BATS (BXE)	235092550328
17/02/2026 15:48:26	385	€32.6650	XAMS	1959169
17/02/2026 15:48:26	67	€32.6650	XAMS	1959425
17/02/2026 15:48:29	1,219	€32.6600	XAMS	1959681
17/02/2026 15:49:57	51	€32.6500	XAMS	1963009
17/02/2026 15:49:57	1,127	€32.6500	XAMS	1963265
17/02/2026 15:49:57	832	€32.6500	CEUX	6112405022992
17/02/2026 15:49:57	13	€32.6500	CEUX	6112405022993
17/02/2026 15:49:57	301	€32.6500	CEUX	6112405022994
17/02/2026 15:50:07	1,045	€32.6250	XAMS	1977345
17/02/2026 15:50:10	1,017	€32.6200	CEUX	6112405023414

17/02/2026 15:52:45	1,274	€32.6700	XAMS	1985793
17/02/2026 15:52:45	475	€32.6700	XAMS	1986049
17/02/2026 15:52:45	764	€32.6700	CEUX	6112405025623
17/02/2026 15:53:19	300	£28.5050	XLON	E0QJhWZquw7q
17/02/2026 15:53:19	300	£28.5050	XLON	E0QJhWZquw7w
17/02/2026 15:53:19	119	£28.5050	XLON	E0QJhWZquw80
17/02/2026 15:53:19	284	£28.5050	XLON	E0QJhWZquw8c
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461967
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461968
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461969
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461970
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461971
17/02/2026 15:53:19	6	£28.5050	Chi-X (CXE)	3056202461972
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461973
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461974
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461975
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461976
17/02/2026 15:53:19	6	£28.5050	Chi-X (CXE)	3056202461977
17/02/2026 15:53:19	32	£28.5050	Chi-X (CXE)	3056202461978
17/02/2026 15:53:19	26	£28.5050	Chi-X (CXE)	3056202461979
17/02/2026 15:53:19	16	£28.5050	BATS (BXE)	235092551424
17/02/2026 15:53:19	16	£28.5050	BATS (BXE)	235092551425
17/02/2026 15:53:19	16	£28.5050	BATS (BXE)	235092551426
17/02/2026 15:53:19	16	£28.5050	BATS (BXE)	235092551427
17/02/2026 15:53:19	16	£28.5050	BATS (BXE)	235092551428
17/02/2026 15:54:02	147	€32.6750	CEUX	6112405026672
17/02/2026 15:54:41	1,023	€32.6750	XAMS	1996801
17/02/2026 15:54:41	184	€32.6750	XAMS	1997057
17/02/2026 15:54:41	550	€32.6750	CEUX	6112405027012
17/02/2026 15:54:41	262	€32.6750	TQEX	E0QJhWJRvlow
17/02/2026 15:55:17	217	£28.5150	XLON	E0QJhWZquzV6
17/02/2026 15:55:17	260	£28.5150	XLON	E0QJhWZquzV8
17/02/2026 15:55:17	33	£28.5150	BATS (BXE)	235092551744
17/02/2026 15:55:19	308	£28.5050	XLON	E0QJhWZquzXo
17/02/2026 15:55:19	1,004	£28.5050	XLON	E0QJhWZquzXq
17/02/2026 15:55:19	308	£28.5050	XLON	E0QJhWZquzXU
17/02/2026 15:56:05	720	€32.6700	XAMS	2002945
17/02/2026 15:56:05	421	€32.6700	XAMS	2003201
17/02/2026 15:56:05	699	€32.6700	CEUX	6112405028090

17/02/2026 15:56:05	46	€32.6700	CEUX	6112405028091
17/02/2026 15:56:05	53	€32.6700	CEUX	6112405028092
17/02/2026 15:56:05	226	€32.6700	CEUX	6112405028094
17/02/2026 15:56:05	87	€32.6700	TQEX	E0QJhWJRvQXL
17/02/2026 15:57:04	968	£28.5100	XLON	E0QJhWZqv3V6
17/02/2026 15:57:04	539	£28.5100	Chi-X (CXE)	3056202462614
17/02/2026 15:57:04	273	£28.5100	BATS (BXE)	235092552123
17/02/2026 15:57:33	400	€32.6800	XAMS	2010881
17/02/2026 15:57:33	250	€32.6800	XAMS	2011393
17/02/2026 15:57:34	390	€32.6800	XAMS	2011649
17/02/2026 15:57:34	10	€32.6800	XAMS	2011905
17/02/2026 15:57:34	676	€32.6800	XAMS	2012161
17/02/2026 15:57:34	3	€32.6800	XAMS	2012417
17/02/2026 15:57:34	665	€32.6800	XAMS	2012673
17/02/2026 15:57:34	286	€32.6800	CEUX	6112405029398
17/02/2026 15:57:34	2	€32.6800	CEUX	6112405029399
17/02/2026 15:57:34	286	€32.6800	CEUX	6112405029400
17/02/2026 15:57:34	2	€32.6800	CEUX	6112405029401
17/02/2026 15:58:34	24	£28.5150	XLON	E0QJhWZqv5qc
17/02/2026 15:58:34	300	£28.5150	XLON	E0QJhWZqv5qe
17/02/2026 15:58:34	707	£28.5150	XLON	E0QJhWZqv5qg
17/02/2026 15:58:34	300	£28.5150	XLON	E0QJhWZqv5qG
17/02/2026 15:58:34	743	£28.5150	XLON	E0QJhWZqv5ql
17/02/2026 15:58:34	23	£28.5150	XLON	E0QJhWZqv5qR
17/02/2026 15:58:34	362	£28.5150	XLON	E0QJhWZqv5qW
17/02/2026 15:58:34	139	£28.5150	Chi-X (CXE)	3056202462870
17/02/2026 15:58:34	641	£28.5150	Chi-X (CXE)	3056202462871
17/02/2026 15:58:34	51	£28.5150	Chi-X (CXE)	3056202462872
17/02/2026 15:58:34	88	£28.5150	Chi-X (CXE)	3056202462873
17/02/2026 15:58:34	139	£28.5150	Chi-X (CXE)	3056202462874
17/02/2026 15:58:34	139	£28.5150	Chi-X (CXE)	3056202462875
17/02/2026 15:58:34	139	£28.5150	Chi-X (CXE)	3056202462876
17/02/2026 15:58:34	32	£28.5150	Chi-X (CXE)	3056202462877
17/02/2026 15:58:34	46	£28.5150	BATS (BXE)	235092552349
17/02/2026 15:58:34	24	£28.5150	BATS (BXE)	235092552350
17/02/2026 15:58:34	325	£28.5150	BATS (BXE)	235092552351
17/02/2026 15:58:34	70	£28.5150	BATS (BXE)	235092552352
17/02/2026 15:58:34	70	£28.5150	BATS (BXE)	235092552353
17/02/2026 15:58:34	70	£28.5150	BATS (BXE)	235092552354

17/02/2026 15:58:34	70	£28.5150	BATS (BXE)	235092552355
17/02/2026 15:58:34	19	£28.5150	BATS (BXE)	235092552356
17/02/2026 15:58:58	997	€32.7150	XAMS	2015489
17/02/2026 15:58:58	840	€32.7150	XAMS	2015745
17/02/2026 15:58:58	1,318	€32.7150	CEUX	6112405030620
17/02/2026 16:00:33	352	€32.7150	XAMS	2030081
17/02/2026 16:00:33	352	€32.7150	XAMS	2030337
17/02/2026 16:00:33	328	€32.7150	XAMS	2030593
17/02/2026 16:00:33	352	€32.7150	XAMS	2030849
17/02/2026 16:00:33	335	€32.7150	XAMS	2031105
17/02/2026 16:00:33	234	€32.7150	CEUX	6112405032157
17/02/2026 16:00:33	19	€32.7150	CEUX	6112405032158
17/02/2026 16:00:33	19	€32.7150	CEUX	6112405032159
17/02/2026 16:00:33	234	€32.7150	CEUX	6112405032160
17/02/2026 16:00:33	234	€32.7150	CEUX	6112405032161
17/02/2026 16:00:33	19	€32.7150	CEUX	6112405032162
17/02/2026 16:00:33	234	€32.7150	CEUX	6112405032163
17/02/2026 16:00:33	19	€32.7150	CEUX	6112405032164
17/02/2026 16:00:33	30	€32.7150	CEUX	6112405032165
17/02/2026 16:00:33	182	€32.7150	CEUX	6112405032166
17/02/2026 16:00:33	10	€32.7150	CEUX	6112405032167
17/02/2026 16:01:04	199	£28.5250	Chi-X (CXE)	3056202463509
17/02/2026 16:01:04	101	£28.5250	BATS (BXE)	235092552922
17/02/2026 16:01:47	1,029	£28.5350	XLON	E0QJhWZqvCql
17/02/2026 16:01:47	573	£28.5350	Chi-X (CXE)	3056202463707
17/02/2026 16:01:47	248	£28.5350	BATS (BXE)	235092553135
17/02/2026 16:01:47	43	£28.5350	BATS (BXE)	235092553136
17/02/2026 16:02:08	220	€32.7150	CEUX	6112405033803
17/02/2026 16:02:16	147	€32.7150	CEUX	6112405033941
17/02/2026 16:02:16	147	€32.7150	CEUX	6112405033946
17/02/2026 16:02:32	680	€32.7250	XAMS	2041345
17/02/2026 16:02:32	579	€32.7250	CEUX	6112405034277
17/02/2026 16:02:34	1,012	€32.7250	CEUX	6112405034297
17/02/2026 16:03:03	300	£28.5400	XLON	E0QJhWZqvFlr
17/02/2026 16:03:03	928	£28.5400	XLON	E0QJhWZqvFlv
17/02/2026 16:03:03	28	£28.5400	XLON	E0QJhWZqvFJ1
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463988
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463990
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463991

17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463992
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463993
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463994
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463995
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463996
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463997
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463998
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202463999
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202464000
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202464001
17/02/2026 16:03:03	14	£28.5400	Chi-X (CXE)	3056202464002
17/02/2026 16:03:03	47	£28.5400	Chi-X (CXE)	3056202464003
17/02/2026 16:03:03	180	£28.5350	Chi-X (CXE)	3056202464006
17/02/2026 16:03:03	180	£28.5350	Chi-X (CXE)	3056202464008
17/02/2026 16:03:03	180	£28.5350	Chi-X (CXE)	3056202464009
17/02/2026 16:03:03	177	£28.5350	Chi-X (CXE)	3056202464010
17/02/2026 16:03:03	27	£28.5400	Chi-X (CXE)	3056202464011
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553445
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553446
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553447
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553448
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553449
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553450
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553451
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553452
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553453
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553454
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553455
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553456
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553457
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553458
17/02/2026 16:03:03	23	£28.5400	BATS (BXE)	235092553459
17/02/2026 16:03:03	10	£28.5400	BATS (BXE)	235092553460
17/02/2026 16:03:03	91	£28.5350	BATS (BXE)	235092553461
17/02/2026 16:03:04	323	£28.5350	XLON	E0QJhWZqvFKn
17/02/2026 16:03:04	151	£28.5350	XLON	E0QJhWZqvFKp
17/02/2026 16:03:04	323	£28.5350	XLON	E0QJhWZqvFKW
17/02/2026 16:03:04	183	£28.5350	XLON	E0QJhWZqvFL3
17/02/2026 16:03:04	82	£28.5350	Chi-X (CXE)	3056202464015

17/02/2026 16:03:04	98	£28.5350	Chi-X (CXE)	3056202464016
17/02/2026 16:03:04	82	£28.5350	Chi-X (CXE)	3056202464017
17/02/2026 16:03:04	91	£28.5350	BATS (BXE)	235092553464
17/02/2026 16:03:04	91	£28.5350	BATS (BXE)	235092553465
17/02/2026 16:03:04	91	£28.5350	BATS (BXE)	235092553466
17/02/2026 16:03:04	47	£28.5350	BATS (BXE)	235092553467
17/02/2026 16:03:04	598	€32.7150	XAMS	2048769
17/02/2026 16:03:04	910	€32.7150	XAMS	2049025
17/02/2026 16:03:04	287	€32.7150	XAMS	2049281
17/02/2026 16:03:04	1,287	€32.7150	CEUX	6112405034806
17/02/2026 16:03:04	459	€32.7150	TQEX	E0QJhWJRw6nX
17/02/2026 16:05:16	828	€32.7500	XAMS	2076929
17/02/2026 16:05:16	680	€32.7500	XAMS	2077185
17/02/2026 16:05:16	148	€32.7500	XAMS	2077441
17/02/2026 16:05:16	310	€32.7500	XAMS	2077697
17/02/2026 16:05:16	594	€32.7500	CEUX	6112405037120
17/02/2026 16:05:16	594	€32.7500	CEUX	6112405037121
17/02/2026 16:05:16	208	€32.7500	CEUX	6112405037122
17/02/2026 16:05:16	15	€32.7500	CEUX	6112405037123
17/02/2026 16:06:52	232	€32.7850	CEUX	6112405038693
17/02/2026 16:06:52	70	€32.7850	CEUX	6112405038694
17/02/2026 16:06:53	323	€32.7850	XAMS	2085377
17/02/2026 16:06:53	323	€32.7850	XAMS	2086401
17/02/2026 16:06:53	147	€32.7850	CEUX	6112405038699
17/02/2026 16:06:55	546	£28.5950	XLON	E0QJhWZqvOFD
17/02/2026 16:06:55	1,698	£28.5950	XLON	E0QJhWZqvOFF
17/02/2026 16:06:55	34	£28.5950	XLON	E0QJhWZqvOFM
17/02/2026 16:06:55	528	£28.5950	Chi-X (CXE)	3056202464860
17/02/2026 16:06:55	435	£28.5950	Chi-X (CXE)	3056202464861
17/02/2026 16:06:56	723	€32.7800	CEUX	6112405038767
17/02/2026 16:06:56	258	€32.7800	TQEX	E0QJhWJRwTqV
17/02/2026 16:07:42	302	€32.7950	CEUX	6112405039853
17/02/2026 16:08:00	1,260	€32.8000	XAMS	2092545
17/02/2026 16:08:00	904	€32.8000	CEUX	6112405040145
17/02/2026 16:08:01	427	£28.6000	XLON	E0QJhWZqvQf2
17/02/2026 16:08:01	76	£28.6000	XLON	E0QJhWZqvQf9
17/02/2026 16:08:01	237	£28.6000	Chi-X (CXE)	3056202465126
17/02/2026 16:09:00	2,069	€32.8150	XAMS	2104321
17/02/2026 16:09:00	141	€32.8150	CEUX	6112405041176

17/02/2026 16:09:00	1,343	€32.8150	CEUX	6112405041177
17/02/2026 16:09:02	1,516	€32.8100	XAMS	2105857
17/02/2026 16:09:02	29	€32.8100	CEUX	6112405041231
17/02/2026 16:09:02	67	€32.8100	CEUX	6112405041232
17/02/2026 16:09:02	367	€32.8100	CEUX	6112405041233
17/02/2026 16:09:02	624	€32.8100	CEUX	6112405041234
17/02/2026 16:09:02	388	€32.8100	CEUX	6112405041235
17/02/2026 16:09:06	300	£28.6050	XLON	E0QJhWZqvTAj
17/02/2026 16:09:06	499	£28.6050	XLON	E0QJhWZqvTAr
17/02/2026 16:09:06	300	£28.6050	XLON	E0QJhWZqvTAw
17/02/2026 16:09:06	623	£28.6050	XLON	E0QJhWZqvTAy
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465456
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465458
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465459
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465460
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465461
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465462
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465463
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465464
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465465
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465466
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465467
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465468
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465469
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465470
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465471
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465472
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465473
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465474
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465475
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465476
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465477
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465478
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465479
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465480
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465481
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465482
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465483
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465484

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17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465524
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465525
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465526
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465527
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465528
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465529
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465530
17/02/2026 16:09:06	2	£28.6050	Chi-X (CXE)	3056202465531
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465532
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465533
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465534
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465535
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465536
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465537
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465538
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465539
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465540
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465541
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465542
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465543
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465544
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465545
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465546
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465547
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465548
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465549
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465550
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465551
17/02/2026 16:09:06	10	£28.6050	Chi-X (CXE)	3056202465552
17/02/2026 16:09:06	6	£28.6050	Chi-X (CXE)	3056202465553
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554857
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554859
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554860
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554861
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554862
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554863
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554864
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554865
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554866

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17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554945
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554946
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554947
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554948
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554949
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554950
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554951
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554952
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554953
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554954
17/02/2026 16:09:06	5	£28.6050	BATS (BXE)	235092554955
17/02/2026 16:09:06	1	£28.6050	BATS (BXE)	235092554956
17/02/2026 16:11:07	1,925	£28.6100	XLON	E0QJhWZqvXAp
17/02/2026 16:11:07	1,072	£28.6100	Chi-X (CXE)	3056202466166
17/02/2026 16:11:07	544	£28.6100	BATS (BXE)	235092555538
17/02/2026 16:11:48	97	€32.8200	XAMS	2118657
17/02/2026 16:11:48	1,186	€32.8200	XAMS	2118913
17/02/2026 16:11:48	114	€32.8200	CEUX	6112405044418
17/02/2026 16:11:48	82	€32.8200	CEUX	6112405044419
17/02/2026 16:11:48	145	€32.8200	CEUX	6112405044420
17/02/2026 16:11:48	580	€32.8200	CEUX	6112405044421
17/02/2026 16:11:48	89	€32.8200	TQEX	E0QJhWJRwz30
17/02/2026 16:11:48	199	€32.8200	TQEX	E0QJhWJRwz33
17/02/2026 16:11:48	40	€32.8200	TQEX	E0QJhWJRwz36
17/02/2026 16:11:49	75	€32.8150	XAMS	2122497
17/02/2026 16:11:49	1,124	€32.8150	XAMS	2122753
17/02/2026 16:11:49	472	€32.8150	XAMS	2124289
17/02/2026 16:11:49	695	€32.8150	XAMS	2124545
17/02/2026 16:11:50	337	£28.6050	XLON	E0QJhWZqvYej
17/02/2026 16:11:50	187	£28.6050	Chi-X (CXE)	3056202466420
17/02/2026 16:12:52	408	€32.8250	CEUX	6112405045750
17/02/2026 16:12:54	1,384	€32.8250	XAMS	2135553
17/02/2026 16:12:54	116	€32.8250	CEUX	6112405045807
17/02/2026 16:12:54	469	€32.8250	CEUX	6112405045808
17/02/2026 16:13:04	1,072	£28.6150	XLON	E0QJhWZqvb9I
17/02/2026 16:13:04	1,401	£28.6150	XLON	E0QJhWZqvb9R
17/02/2026 16:13:04	1,377	£28.6150	Chi-X (CXE)	3056202466801
17/02/2026 16:13:04	700	£28.6150	BATS (BXE)	235092556089
17/02/2026 16:14:06	744	€32.8350	CEUX	6112405047357

17/02/2026 16:14:06	266	€32.8350	TQEX	E0QJhWJRxD4t
17/02/2026 16:14:17	170	€32.8400	CEUX	6112405047576
17/02/2026 16:14:17	600	€32.8400	CEUX	6112405047588
17/02/2026 16:14:29	351	£28.6250	XLON	E0QJhWZqveiU
17/02/2026 16:14:29	99	£28.6250	BATS (BXE)	235092556513
17/02/2026 16:15:42	137	€32.8450	XAMS	2157313
17/02/2026 16:15:42	21	€32.8450	XAMS	2157569
17/02/2026 16:15:42	1,144	€32.8450	XAMS	2157825
17/02/2026 16:15:42	952	€32.8450	CEUX	6112405049369
17/02/2026 16:15:42	25	€32.8450	CEUX	6112405049371
17/02/2026 16:16:11	1,614	£28.6300	XLON	E0QJhWZqviVL
17/02/2026 16:16:11	898	£28.6300	Chi-X (CXE)	3056202467709
17/02/2026 16:16:11	456	£28.6300	BATS (BXE)	235092557057
17/02/2026 16:16:26	2,431	£28.6300	XLON	E0QJhWZqvirJ
17/02/2026 16:16:26	292	£28.6300	XLON	E0QJhWZqvirL
17/02/2026 16:16:26	442	£28.6300	Chi-X (CXE)	3056202467767
17/02/2026 16:16:26	1,074	£28.6300	Chi-X (CXE)	3056202467768
17/02/2026 16:16:26	770	£28.6300	BATS (BXE)	235092557126
17/02/2026 16:16:26	1,085	€32.8400	XAMS	2160897
17/02/2026 16:16:26	3	€32.8400	XAMS	2161153
17/02/2026 16:16:26	99	€32.8400	XAMS	2161409
17/02/2026 16:16:26	850	€32.8400	CEUX	6112405050286
17/02/2026 16:16:26	1	€32.8400	CEUX	6112405050287
17/02/2026 16:16:26	286	€32.8400	TQEX	E0QJhWJRxD4t
17/02/2026 16:16:26	18	€32.8400	TQEX	E0QJhWJRxD4t
17/02/2026 16:17:00	500	€32.8400	XAMS	2166017
17/02/2026 16:17:03	1,132	€32.8350	XAMS	2167809
17/02/2026 16:17:03	861	€32.8350	XAMS	2168065
17/02/2026 16:17:04	144	€32.8350	XAMS	2168321
17/02/2026 16:19:09	380	€32.8400	XAMS	2182913
17/02/2026 16:19:09	299	€32.8400	XAMS	2183425
17/02/2026 16:19:09	81	€32.8400	XAMS	2183681
17/02/2026 16:19:09	41	€32.8400	XAMS	2183937
17/02/2026 16:19:09	380	€32.8400	XAMS	2184193
17/02/2026 16:19:09	417	€32.8400	XAMS	2184449
17/02/2026 16:19:09	32	€32.8400	CEUX	6112405054171
17/02/2026 16:19:09	200	€32.8400	CEUX	6112405054172
17/02/2026 16:19:09	42	€32.8400	CEUX	6112405054173
17/02/2026 16:19:09	200	€32.8400	CEUX	6112405054174

17/02/2026 16:19:09	74	€32.8400	CEUX	6112405054175
17/02/2026 16:19:09	274	€32.8400	CEUX	6112405054176
17/02/2026 16:19:09	274	€32.8400	CEUX	6112405054179
17/02/2026 16:19:09	51	€32.8400	CEUX	6112405054195
17/02/2026 16:19:49	1,981	€32.8550	XAMS	2188545
17/02/2026 16:19:49	1,420	€32.8550	CEUX	6112405055151
17/02/2026 16:19:49	506	€32.8550	TQEX	E0QJhWJRxnKv
17/02/2026 16:20:12	300	£28.6450	XLON	E0QJhWZqvrYm
17/02/2026 16:20:56	1,045	£28.6450	XLON	E0QJhWZqvsM3
17/02/2026 16:20:56	1,045	£28.6450	XLON	E0QJhWZqvsMH
17/02/2026 16:20:56	303	£28.6450	XLON	E0QJhWZqvsMJ
17/02/2026 16:20:56	179	£28.6450	XLON	E0QJhWZqvsMw
17/02/2026 16:20:56	582	£28.6450	Chi-X (CXE)	3056202469199
17/02/2026 16:20:56	572	£28.6450	Chi-X (CXE)	3056202469203
17/02/2026 16:20:56	295	£28.6450	BATS (BXE)	235092558390
17/02/2026 16:20:56	57	£28.6450	BATS (BXE)	235092558392
17/02/2026 16:20:56	238	£28.6450	BATS (BXE)	235092558393
17/02/2026 16:20:56	87	£28.6450	BATS (BXE)	235092558394
17/02/2026 16:21:30	420	€32.8700	XAMS	2196225
17/02/2026 16:21:30	300	€32.8700	XAMS	2196481
17/02/2026 16:21:30	453	€32.8700	XAMS	2196737
17/02/2026 16:21:30	842	€32.8700	CEUX	6112405057235
17/02/2026 16:21:30	300	€32.8700	TQEX	E0QJhWJRxxVm
17/02/2026 16:21:45	1,743	£28.6500	XLON	E0QJhWZqvUMq
17/02/2026 16:21:45	970	£28.6500	Chi-X (CXE)	3056202469459
17/02/2026 16:21:45	493	£28.6500	BATS (BXE)	235092558635
17/02/2026 16:22:13	337	£28.6400	XLON	E0QJhWZqvAw
17/02/2026 16:22:13	820	£28.6400	XLON	E0QJhWZqvAy
17/02/2026 16:22:13	89	€32.8550	CEUX	6112405058079
17/02/2026 16:22:13	24	€32.8550	CEUX	6112405058080
17/02/2026 16:22:13	46	€32.8550	CEUX	6112405058081
17/02/2026 16:22:14	1,275	€32.8550	XAMS	2199809
17/02/2026 16:22:14	199	€32.8550	CEUX	6112405058098
17/02/2026 16:22:14	32	€32.8550	CEUX	6112405058099
17/02/2026 16:22:14	202	€32.8550	CEUX	6112405058100
17/02/2026 16:22:14	50	€32.8550	CEUX	6112405058101
17/02/2026 16:22:14	272	€32.8550	CEUX	6112405058102
17/02/2026 16:22:14	326	€32.8550	TQEX	E0QJhWJRy1R6
17/02/2026 16:22:54	354	£28.6450	XLON	E0QJhWZqvwMd

17/02/2026 16:22:54	314	£28.6450	XLON	E0QJhWZqvwMf
17/02/2026 16:22:54	354	£28.6450	XLON	E0QJhWZqvwMs
17/02/2026 16:22:54	314	£28.6450	XLON	E0QJhWZqvwMu
17/02/2026 16:22:54	354	£28.6450	XLON	E0QJhWZqvwND
17/02/2026 16:22:54	314	£28.6450	XLON	E0QJhWZqvwNF
17/02/2026 16:22:54	314	£28.6450	XLON	E0QJhWZqvwNj
17/02/2026 16:22:54	598	£28.6450	XLON	E0QJhWZqvwNI
17/02/2026 16:22:54	354	£28.6450	XLON	E0QJhWZqvwNP
17/02/2026 16:22:54	314	£28.6450	XLON	E0QJhWZqvwNR
17/02/2026 16:22:54	196	£28.6450	Chi-X (CXE)	3056202469769
17/02/2026 16:22:54	175	£28.6450	Chi-X (CXE)	3056202469770
17/02/2026 16:22:54	100	£28.6450	BATS (BXE)	235092558986
17/02/2026 16:22:54	88	£28.6450	BATS (BXE)	235092558987
17/02/2026 16:22:54	38	£28.6450	BATS (BXE)	235092558988
17/02/2026 16:22:54	100	£28.6450	BATS (BXE)	235092558989
17/02/2026 16:22:54	88	£28.6450	BATS (BXE)	235092558990
17/02/2026 16:22:54	100	£28.6450	BATS (BXE)	235092558991
17/02/2026 16:22:54	88	£28.6450	BATS (BXE)	235092558992
17/02/2026 16:22:54	63	£28.6450	BATS (BXE)	235092558993
17/02/2026 16:22:54	88	£28.6450	BATS (BXE)	235092558994
17/02/2026 16:22:54	88	£28.6450	BATS (BXE)	235092558995
17/02/2026 16:22:54	70	£28.6450	BATS (BXE)	235092558996
17/02/2026 16:22:54	18	£28.6450	BATS (BXE)	235092558998
17/02/2026 16:22:54	2,990	€32.8650	XAMS	2202369
17/02/2026 16:22:54	747	€32.8650	XAMS	2202625
17/02/2026 16:22:54	1,263	€32.8650	XAMS	2202881
17/02/2026 16:22:54	402	€32.8650	CEUX	6112405058897
17/02/2026 16:22:54	449	€32.8650	CEUX	6112405058898
17/02/2026 16:22:54	62	€32.8650	CEUX	6112405058899
17/02/2026 16:22:54	2,673	€32.8650	CEUX	6112405058900
17/02/2026 16:24:19	916	£28.6500	XLON	E0QJhWZqvzNm
17/02/2026 16:24:19	616	£28.6500	XLON	E0QJhWZqvzO9
17/02/2026 16:24:19	231	£28.6500	XLON	E0QJhWZqvzOB
17/02/2026 16:24:19	109	£28.6500	Chi-X (CXE)	3056202470290
17/02/2026 16:24:19	4	£28.6500	Chi-X (CXE)	3056202470291
17/02/2026 16:24:19	397	£28.6500	Chi-X (CXE)	3056202470292
17/02/2026 16:24:19	113	£28.6500	Chi-X (CXE)	3056202470293
17/02/2026 16:24:19	397	£28.6500	Chi-X (CXE)	3056202470294
17/02/2026 16:24:19	113	£28.6500	Chi-X (CXE)	3056202470295

17/02/2026 16:24:19	220	£28.6500	Chi-X (CXE)	3056202470296
17/02/2026 16:24:19	11	£28.6500	Chi-X (CXE)	3056202470297
17/02/2026 16:24:19	590	£28.6500	Chi-X (CXE)	3056202470298
17/02/2026 16:24:19	534	£28.6500	Chi-X (CXE)	3056202470299
17/02/2026 16:24:19	259	£28.6500	BATS (BXE)	235092559458
17/02/2026 16:24:20	2,583	€32.8650	XAMS	2212353
17/02/2026 16:24:20	688	€32.8650	XAMS	2212609
17/02/2026 16:25:20	1,151	£28.6450	XLON	E0QJhWZqw1nP
17/02/2026 16:25:20	152	£28.6450	Chi-X (CXE)	3056202470787
17/02/2026 16:25:20	484	£28.6450	Chi-X (CXE)	3056202470788
17/02/2026 16:25:20	4	£28.6450	Chi-X (CXE)	3056202470789
17/02/2026 16:25:20	304	£28.6450	BATS (BXE)	235092559910
17/02/2026 16:25:20	21	£28.6450	BATS (BXE)	235092559911
17/02/2026 16:25:32	540	€32.8600	XAMS	2216449
17/02/2026 16:25:32	371	€32.8600	XAMS	2216705
17/02/2026 16:25:33	508	€32.8600	CEUX	6112405062179
17/02/2026 16:25:33	241	€32.8600	CEUX	6112405062180
17/02/2026 16:25:33	138	€32.8600	TQEX	E0QJhWJRyK3T
17/02/2026 16:26:03	22	€32.8550	CEUX	6112405062863
17/02/2026 16:26:37	722	£28.6500	XLON	E0QJhWZqw5Gc
17/02/2026 16:26:37	204	£28.6500	BATS (BXE)	235092560598
17/02/2026 16:27:14	263	€32.8650	CEUX	6112405064711
17/02/2026 16:27:15	698	€32.8650	XAMS	2234369
17/02/2026 16:27:15	67	€32.8650	XAMS	2234625
17/02/2026 16:27:15	285	€32.8650	CEUX	6112405064731
17/02/2026 16:27:15	196	€32.8650	TQEX	E0QJhWJRyTTE
17/02/2026 16:27:26	339	£28.6400	XLON	E0QJhWZqw7Wh
17/02/2026 16:27:26	802	£28.6400	XLON	E0QJhWZqw7Wj
17/02/2026 16:27:26	154	£28.6400	XLON	E0QJhWZqw7WI
17/02/2026 16:27:26	551	£28.6400	BATS (BXE)	235092561018
17/02/2026 16:27:26	385	£28.6400	BATS (BXE)	235092561019
17/02/2026 16:27:26	95	£28.6400	BATS (BXE)	235092561020
17/02/2026 16:27:45	962	€32.8550	XAMS	2239489
17/02/2026 16:27:45	536	€32.8500	XAMS	2240513
17/02/2026 16:27:45	783	€32.8500	XAMS	2240769
17/02/2026 16:27:45	72	€32.8500	XAMS	2241025
17/02/2026 16:27:45	599	€32.8500	XAMS	2241281
17/02/2026 16:27:45	112	€32.8500	XAMS	2241537
17/02/2026 16:27:46	370	£28.6300	XLON	E0QJhWZqw8Mf

17/02/2026 16:27:46	370	£28.6300	XLON	E0QJhWZqw8Mj
17/02/2026 16:27:46	33	£28.6300	XLON	E0QJhWZqw8MI
17/02/2026 16:27:50	677	£28.6250	Chi-X (CXE)	3056202472004
17/02/2026 16:27:50	104	£28.6250	Chi-X (CXE)	3056202472005
17/02/2026 16:28:50	263	£28.6500	BATS (BXE)	235092561665
17/02/2026 16:28:52	247	£28.6500	XLON	E0QJhWZqwB09
17/02/2026 16:28:52	683	£28.6500	XLON	E0QJhWZqwB0N
17/02/2026 16:28:52	296	£28.6500	XLON	E0QJhWZqwB1X
17/02/2026 16:28:53	222	£28.6500	XLON	E0QJhWZqwB2d
17/02/2026 16:29:04	926	€32.8600	XAMS	2252289