

Transaction in Own Shares

13 February, 2026

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Shell plc (the 'Company') announces that on 13 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
13/02/2026	574,896	£28.8850	£28.5750	£28.7151	XLON	GBP
13/02/2026	234,429	£28.8850	£28.5750	£28.7113	Chi-X (CXE)	GBP
13/02/2026	96,830	£28.8850	£28.5750	£28.7136	BATS (BXE)	GBP
13/02/2026	573,182	€33.2000	€32.8700	€33.0509	XAMS	EUR
13/02/2026	307,321	€33.2000	€32.8700	€33.0462	CEUX	EUR
13/02/2026	49,492	€33.2000	€32.8700	€33.0358	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
13/02/2026 08:00:01	1,733	€33.1450	XAMS	38401

13/02/2026 08:00:03	401	€33.1450	XAMS	41473
13/02/2026 08:00:03	1,669	€33.1450	XAMS	41729
13/02/2026 08:00:03	415	€33.1450	XAMS	41985
13/02/2026 08:00:16	340	£28.8850	XLON	E0QGnge8fA0c
13/02/2026 08:00:16	364	£28.8850	XLON	E0QGnge8fA0e
13/02/2026 08:00:16	252	£28.8850	XLON	E0QGnge8fA0g
13/02/2026 08:00:16	192	£28.8850	XLON	E0QGnge8fA0i
13/02/2026 08:00:16	340	£28.8850	XLON	E0QGnge8fA0L
13/02/2026 08:00:16	364	£28.8850	XLON	E0QGnge8fA0N
13/02/2026 08:00:16	77	£28.8850	XLON	E0QGnge8fA0R
13/02/2026 08:00:16	71	£28.8850	XLON	E0QGnge8fA0T
13/02/2026 08:00:16	188	£28.8850	Chi-X (CXE)	3056202407612
13/02/2026 08:00:16	202	£28.8850	Chi-X (CXE)	3056202407613
13/02/2026 08:00:16	188	£28.8850	Chi-X (CXE)	3056202407614
13/02/2026 08:00:16	202	£28.8850	Chi-X (CXE)	3056202407615
13/02/2026 08:00:16	187	£28.8850	Chi-X (CXE)	3056202407616
13/02/2026 08:00:16	8	£28.8850	Chi-X (CXE)	3056202407617
13/02/2026 08:00:16	140	£28.8850	Chi-X (CXE)	3056202407618
13/02/2026 08:00:16	96	£28.8850	BATS (BXE)	235092503467
13/02/2026 08:00:16	102	£28.8850	BATS (BXE)	235092503468
13/02/2026 08:00:16	96	£28.8850	BATS (BXE)	235092503469
13/02/2026 08:00:16	102	£28.8850	BATS (BXE)	235092503470
13/02/2026 08:00:16	44	£28.8850	BATS (BXE)	235092503471
13/02/2026 08:00:16	81	£28.8850	BATS (BXE)	235092503472
13/02/2026 08:00:16	102	£28.8850	BATS (BXE)	235092503473
13/02/2026 08:00:16	11	£28.8850	BATS (BXE)	235092503474
13/02/2026 08:00:23	181	£28.8800	XLON	E0QGnge8fAre
13/02/2026 08:00:23	315	£28.8800	XLON	E0QGnge8fArF
13/02/2026 08:00:23	315	£28.8800	XLON	E0QGnge8fArJ
13/02/2026 08:00:23	315	£28.8800	XLON	E0QGnge8fArN
13/02/2026 08:00:23	175	£28.8800	Chi-X (CXE)	3056202407669
13/02/2026 08:00:23	175	£28.8800	Chi-X (CXE)	3056202407670
13/02/2026 08:00:23	160	£28.8800	Chi-X (CXE)	3056202407671
13/02/2026 08:00:23	117	£28.8800	Chi-X (CXE)	3056202407672
13/02/2026 08:00:23	89	£28.8800	BATS (BXE)	235092503525
13/02/2026 08:00:23	89	£28.8800	BATS (BXE)	235092503526
13/02/2026 08:00:23	89	£28.8800	BATS (BXE)	235092503527
13/02/2026 08:00:23	6	£28.8800	BATS (BXE)	235092503528
13/02/2026 08:00:23	45	£28.8800	BATS (BXE)	235092503529

13/02/2026 08:00:23	1,223	€33.2000	CEUX	6112404807185
13/02/2026 08:00:24	687	€33.1900	XAMS	56833
13/02/2026 08:00:24	76	€33.1900	CEUX	6112404807225
13/02/2026 08:00:24	36	€33.1900	CEUX	6112404807226
13/02/2026 08:00:24	35	€33.1900	CEUX	6112404807227
13/02/2026 08:00:24	345	€33.1900	CEUX	6112404807228
13/02/2026 08:00:24	35	€33.1900	TQEX	E0QGngNjKp8f
13/02/2026 08:00:24	141	€33.1900	TQEX	E0QGngNjKp8v
13/02/2026 08:00:29	581	£28.8300	XLON	E0QGnge8fC1s
13/02/2026 08:01:02	482	£28.8050	Chi-X (CXE)	3056202407930
13/02/2026 08:01:02	500	€33.1200	TQEX	E0QGngNjKy91
13/02/2026 08:01:43	682	£28.8550	XLON	E0QGnge8fGmK
13/02/2026 08:01:43	380	£28.8550	Chi-X (CXE)	3056202408164
13/02/2026 08:01:43	192	£28.8550	BATS (BXE)	235092503937
13/02/2026 08:01:44	901	€33.1700	XAMS	77057
13/02/2026 08:01:44	646	€33.1700	CEUX	6112404809872
13/02/2026 08:01:44	230	€33.1700	TQEX	E0QGngNjL5l5
13/02/2026 08:01:57	45	€33.1500	CEUX	6112404810088
13/02/2026 08:02:09	250	€33.1550	XAMS	81921
13/02/2026 08:02:10	280	€33.1550	XAMS	82177
13/02/2026 08:02:10	178	€33.1550	XAMS	82433
13/02/2026 08:02:11	101	£28.8250	XLON	E0QGnge8flsl
13/02/2026 08:02:11	515	£28.8250	XLON	E0QGnge8flsK
13/02/2026 08:02:11	148	£28.8250	XLON	E0QGnge8flst
13/02/2026 08:02:11	76	£28.8250	XLON	E0QGnge8flsz
13/02/2026 08:02:11	92	£28.8250	XLON	E0QGnge8fltb
13/02/2026 08:02:11	27	£28.8250	Chi-X (CXE)	3056202408302
13/02/2026 08:02:11	174	£28.8250	BATS (BXE)	235092504036
13/02/2026 08:04:21	300	£28.8400	XLON	E0QGnge8fOkC
13/02/2026 08:04:21	300	£28.8400	XLON	E0QGnge8fOkj
13/02/2026 08:04:21	300	£28.8400	XLON	E0QGnge8fOko
13/02/2026 08:04:21	300	£28.8400	XLON	E0QGnge8fOkO
13/02/2026 08:04:21	300	£28.8400	XLON	E0QGnge8fOkX
13/02/2026 08:04:21	52	£28.8400	XLON	E0QGnge8fOlJ
13/02/2026 08:04:21	33	£28.8400	Chi-X (CXE)	3056202408667
13/02/2026 08:04:21	33	£28.8400	Chi-X (CXE)	3056202408669
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408670
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408671
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408672

13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408673
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408674
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408675
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408676
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408677
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408678
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408679
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408680
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408681
13/02/2026 08:04:21	20	£28.8400	Chi-X (CXE)	3056202408682
13/02/2026 08:04:21	592	€33.1750	XAMS	116737
13/02/2026 08:04:21	426	€33.1700	XAMS	116993
13/02/2026 08:04:21	426	€33.1700	XAMS	117761
13/02/2026 08:04:21	426	€33.1700	XAMS	118017
13/02/2026 08:04:21	61	€33.1700	XAMS	118273
13/02/2026 08:04:21	365	€33.1700	XAMS	118529
13/02/2026 08:04:21	197	€33.1700	XAMS	118785
13/02/2026 08:04:21	307	€33.1700	CEUX	6112404812371
13/02/2026 08:04:21	307	€33.1700	CEUX	6112404812374
13/02/2026 08:04:21	58	€33.1700	CEUX	6112404812375
13/02/2026 08:04:21	307	€33.1700	CEUX	6112404812376
13/02/2026 08:04:21	307	€33.1700	CEUX	6112404812378
13/02/2026 08:04:21	78	€33.1700	CEUX	6112404812379
13/02/2026 08:05:02	366	£28.8600	XLON	E0QGnge8fQbi
13/02/2026 08:05:02	300	£28.8600	XLON	E0QGnge8fQbm
13/02/2026 08:05:02	361	£28.8600	XLON	E0QGnge8fQby
13/02/2026 08:05:02	5	£28.8600	XLON	E0QGnge8fQc4
13/02/2026 08:05:02	300	£28.8600	XLON	E0QGnge8fQc6
13/02/2026 08:05:02	104	£28.8600	XLON	E0QGnge8fQcF
13/02/2026 08:05:02	201	£28.8600	XLON	E0QGnge8fQcH
13/02/2026 08:05:02	56	£28.8600	XLON	E0QGnge8fQcU
13/02/2026 08:05:02	261	£28.8600	XLON	E0QGnge8fQcW
13/02/2026 08:05:02	345	£28.8600	XLON	E0QGnge8fQfs
13/02/2026 08:05:02	15	£28.8600	XLON	E0QGnge8fQfz
13/02/2026 08:05:02	203	£28.8600	Chi-X (CXE)	3056202408788
13/02/2026 08:05:02	45	£28.8600	Chi-X (CXE)	3056202408789
13/02/2026 08:05:02	26	£28.8600	Chi-X (CXE)	3056202408790
13/02/2026 08:05:02	19	£28.8600	Chi-X (CXE)	3056202408791
13/02/2026 08:05:02	26	£28.8600	Chi-X (CXE)	3056202408792

13/02/2026 08:05:02	335	€33.2000	XAMS	122113
13/02/2026 08:05:02	206	€33.2000	XAMS	122369
13/02/2026 08:05:02	1,007	€33.2000	XAMS	122625
13/02/2026 08:05:16	861	€33.1800	XAMS	125953
13/02/2026 08:05:16	618	€33.1800	CEUX	6112404813443
13/02/2026 08:05:16	79	€33.1800	TQEX	E0QGngNjLVQ3
13/02/2026 08:05:16	142	€33.1800	TQEX	E0QGngNjLVQF
13/02/2026 08:05:59	300	£28.8600	XLON	E0QGnge8fSYu
13/02/2026 08:05:59	300	£28.8600	XLON	E0QGnge8fSYX
13/02/2026 08:05:59	60	£28.8600	Chi-X (CXE)	3056202408951
13/02/2026 08:05:59	60	£28.8600	Chi-X (CXE)	3056202408952
13/02/2026 08:05:59	29	£28.8600	BATS (BXE)	235092504462
13/02/2026 08:05:59	29	£28.8600	BATS (BXE)	235092504463
13/02/2026 08:05:59	652	€33.2000	XAMS	130561
13/02/2026 08:05:59	190	€33.2000	XAMS	130817
13/02/2026 08:05:59	605	€33.2000	CEUX	6112404814223
13/02/2026 08:06:37	48	£28.8800	Chi-X (CXE)	3056202409054
13/02/2026 08:06:37	173	£28.8800	Chi-X (CXE)	3056202409055
13/02/2026 08:06:37	172	£28.8800	Chi-X (CXE)	3056202409056
13/02/2026 08:06:39	300	£28.8750	XLON	E0QGnge8fTn6
13/02/2026 08:06:39	300	£28.8750	XLON	E0QGnge8fTnd
13/02/2026 08:06:39	300	£28.8750	XLON	E0QGnge8fTnm
13/02/2026 08:06:39	300	£28.8750	XLON	E0QGnge8fTnT
13/02/2026 08:06:39	47	£28.8750	Chi-X (CXE)	3056202409067
13/02/2026 08:06:39	47	£28.8750	Chi-X (CXE)	3056202409068
13/02/2026 08:06:39	47	£28.8750	Chi-X (CXE)	3056202409069
13/02/2026 08:06:39	47	£28.8750	Chi-X (CXE)	3056202409070
13/02/2026 08:06:39	37	£28.8750	Chi-X (CXE)	3056202409071
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409072
13/02/2026 08:06:39	21	£28.8750	Chi-X (CXE)	3056202409073
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409074
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409075
13/02/2026 08:06:39	21	£28.8750	Chi-X (CXE)	3056202409076
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409077
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409078
13/02/2026 08:06:39	21	£28.8750	Chi-X (CXE)	3056202409079
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409080
13/02/2026 08:06:39	21	£28.8750	Chi-X (CXE)	3056202409081
13/02/2026 08:06:39	5	£28.8750	Chi-X (CXE)	3056202409082

13/02/2026 08:06:39	47	£28.8750	Chi-X (CXE)	3056202409083
13/02/2026 08:06:39	6	£28.8750	Chi-X (CXE)	3056202409084
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409085
13/02/2026 08:06:39	21	£28.8750	Chi-X (CXE)	3056202409086
13/02/2026 08:06:39	5	£28.8750	Chi-X (CXE)	3056202409087
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409088
13/02/2026 08:06:39	21	£28.8750	Chi-X (CXE)	3056202409089
13/02/2026 08:06:39	5	£28.8750	Chi-X (CXE)	3056202409090
13/02/2026 08:06:39	26	£28.8750	Chi-X (CXE)	3056202409091
13/02/2026 08:06:39	19	£28.8750	Chi-X (CXE)	3056202409092
13/02/2026 08:06:39	23	£28.8750	BATS (BXE)	235092504543
13/02/2026 08:06:39	23	£28.8750	BATS (BXE)	235092504544
13/02/2026 08:06:39	23	£28.8750	BATS (BXE)	235092504545
13/02/2026 08:06:39	23	£28.8750	BATS (BXE)	235092504546
13/02/2026 08:06:39	9	£28.8750	BATS (BXE)	235092504547
13/02/2026 08:06:39	23	£28.8750	BATS (BXE)	235092504548
13/02/2026 08:06:39	23	£28.8750	BATS (BXE)	235092504549
13/02/2026 08:06:39	23	£28.8750	BATS (BXE)	235092504550
13/02/2026 08:06:42	50	£28.8800	Chi-X (CXE)	3056202409101
13/02/2026 08:06:42	50	£28.8800	Chi-X (CXE)	3056202409102
13/02/2026 08:06:42	50	£28.8800	Chi-X (CXE)	3056202409103
13/02/2026 08:06:43	301	£28.8800	XLON	E0QGnge8fTww
13/02/2026 08:06:43	301	£28.8800	XLON	E0QGnge8fTxF
13/02/2026 08:06:43	42	£28.8800	XLON	E0QGnge8fTxj
13/02/2026 08:06:43	301	£28.8800	XLON	E0QGnge8fTxL
13/02/2026 08:06:43	301	£28.8800	XLON	E0QGnge8fTxZ
13/02/2026 08:07:20	177	£28.8600	XLON	E0QGnge8fV67
13/02/2026 08:07:20	300	£28.8600	XLON	E0QGnge8fV6b
13/02/2026 08:07:20	460	£28.8600	XLON	E0QGnge8fV6F
13/02/2026 08:07:20	300	£28.8600	XLON	E0QGnge8fV6H
13/02/2026 08:07:20	76	£28.8600	XLON	E0QGnge8fV6i
13/02/2026 08:07:20	32	£28.8600	XLON	E0QGnge8fV6m
13/02/2026 08:07:20	300	£28.8600	XLON	E0QGnge8fV6W
13/02/2026 08:07:20	28	£28.8600	XLON	E0QGnge8fV7D
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409196
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409197
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409198
13/02/2026 08:07:20	14	£28.8600	Chi-X (CXE)	3056202409199
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409200

13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409201
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409202
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409203
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409204
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409205
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409206
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409207
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409208
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409209
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409210
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409211
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409212
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409213
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409214
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409215
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409216
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409217
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409218
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409219
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409220
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409221
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409222
13/02/2026 08:07:20	20	£28.8600	Chi-X (CXE)	3056202409223
13/02/2026 08:07:20	8	£28.8600	Chi-X (CXE)	3056202409224
13/02/2026 08:07:20	35	£28.8600	Chi-X (CXE)	3056202409225
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504620
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504621
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504622
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504623
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504624
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504625
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504626
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504627
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504628
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504629
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504630
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504631
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504632
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504633

13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504634
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504635
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504636
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504637
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504638
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504639
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504640
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504641
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504642
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504643
13/02/2026 08:07:20	10	£28.8600	BATS (BXE)	235092504644
13/02/2026 08:07:20	4	£28.8600	BATS (BXE)	235092504645
13/02/2026 08:07:20	374	€33.2000	XAMS	142849
13/02/2026 08:07:20	362	€33.2000	XAMS	143105
13/02/2026 08:07:20	725	€33.2000	XAMS	143361
13/02/2026 08:07:20	374	€33.2000	CEUX	6112404815627
13/02/2026 08:07:20	154	€33.2000	CEUX	6112404815628
13/02/2026 08:07:20	97	€33.2000	CEUX	6112404815630
13/02/2026 08:07:20	374	€33.2000	CEUX	6112404815631
13/02/2026 08:07:20	48	€33.2000	CEUX	6112404815632
13/02/2026 08:07:20	188	€33.2000	TQEX	E0QGngNjLi31
13/02/2026 08:07:20	186	€33.2000	TQEX	E0QGngNjLi33
13/02/2026 08:07:35	381	£28.8500	XLON	E0QGnge8fVqm
13/02/2026 08:07:45	661	€33.1800	XAMS	150529
13/02/2026 08:07:45	169	€33.1800	XAMS	150785
13/02/2026 08:07:45	474	€33.1800	CEUX	6112404815944
13/02/2026 08:08:19	300	£28.8550	XLON	E0QGnge8fX5c
13/02/2026 08:08:19	300	£28.8550	XLON	E0QGnge8fX5r
13/02/2026 08:08:19	300	£28.8550	XLON	E0QGnge8fX5v
13/02/2026 08:08:19	300	£28.8550	XLON	E0QGnge8fX61
13/02/2026 08:08:19	300	£28.8550	XLON	E0QGnge8fX66
13/02/2026 08:08:19	161	£28.8550	XLON	E0QGnge8fX6C
13/02/2026 08:08:19	139	£28.8550	XLON	E0QGnge8fX6E
13/02/2026 08:08:19	161	£28.8550	XLON	E0QGnge8fX6G
13/02/2026 08:08:19	300	£28.8550	XLON	E0QGnge8fX6M
13/02/2026 08:08:19	141	£28.8550	XLON	E0QGnge8fX6Q
13/02/2026 08:08:19	152	£28.8450	XLON	E0QGnge8fX7f
13/02/2026 08:08:19	222	£28.8450	XLON	E0QGnge8fX7q
13/02/2026 08:08:19	374	£28.8450	XLON	E0QGnge8fX7S

13/02/2026 08:08:19	200	£28.8450	XLON	E0QGnge8fX8C
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409368
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409370
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409371
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409372
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409373
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409374
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409375
13/02/2026 08:08:19	24	£28.8550	Chi-X (CXE)	3056202409376
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409377
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409378
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409379
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409380
13/02/2026 08:08:19	24	£28.8550	Chi-X (CXE)	3056202409381
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409382
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409383
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409384
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409385
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409386
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409387
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409388
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409389
13/02/2026 08:08:19	24	£28.8550	Chi-X (CXE)	3056202409390
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409391
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409392
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409393
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409394
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409395
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409396
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409397
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409398
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409399
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409400
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409401
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409402
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409403
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409404
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409405
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409406

13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409407
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409408
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409409
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409410
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409411
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409412
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409413
13/02/2026 08:08:19	24	£28.8550	Chi-X (CXE)	3056202409414
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409415
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409416
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409417
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409418
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409419
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409420
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409421
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409422
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409423
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409424
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409425
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409426
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409427
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409428
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409429
13/02/2026 08:08:19	28	£28.8550	Chi-X (CXE)	3056202409430
13/02/2026 08:08:19	26	£28.8550	Chi-X (CXE)	3056202409431
13/02/2026 08:08:19	2	£28.8550	Chi-X (CXE)	3056202409432
13/02/2026 08:08:19	21	£28.8550	Chi-X (CXE)	3056202409433
13/02/2026 08:08:19	208	£28.8450	Chi-X (CXE)	3056202409436
13/02/2026 08:08:19	208	£28.8450	Chi-X (CXE)	3056202409437
13/02/2026 08:08:19	14	£28.8450	Chi-X (CXE)	3056202409438
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504736
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504738
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504739
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504740
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504741
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504742
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504743
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504744
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504745

13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504746
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504747
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504748
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504749
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504750
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504751
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504752
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504753
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504754
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504755
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504756
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504757
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504758
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504759
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504760
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504761
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504762
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504763
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504764
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504765
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504766
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504767
13/02/2026 08:08:19	14	£28.8550	BATS (BXE)	235092504768
13/02/2026 08:08:19	105	£28.8450	BATS (BXE)	235092504769
13/02/2026 08:08:19	715	€33.1800	XAMS	154881
13/02/2026 08:08:19	878	€33.1700	XAMS	157697
13/02/2026 08:08:19	513	€33.1800	CEUX	6112404816608
13/02/2026 08:08:19	512	€33.1700	CEUX	6112404816613
13/02/2026 08:08:19	501	€33.1700	CEUX	6112404816614
13/02/2026 08:08:19	183	€33.1800	TQEX	E0QGngNjLnfo
13/02/2026 08:09:03	693	£28.8250	XLON	E0QGnge8fYfJ
13/02/2026 08:09:03	1,014	€33.1500	XAMS	160513
13/02/2026 08:09:03	225	€33.1500	CEUX	6112404817441
13/02/2026 08:09:03	732	€33.1500	CEUX	6112404817442
13/02/2026 08:09:03	323	€33.1500	TQEX	E0QGngNjLs2K
13/02/2026 08:10:07	80	€33.1550	XAMS	168193
13/02/2026 08:10:13	559	€33.1550	XAMS	168449
13/02/2026 08:10:13	910	€33.1500	CEUX	6112404818709
13/02/2026 08:10:16	396	£28.8200	XLON	E0QGnge8fb3d

13/02/2026 08:10:16	396	£28.8200	XLON	E0QGnge8fb3i
13/02/2026 08:10:16	151	£28.8200	XLON	E0QGnge8fb3k
13/02/2026 08:10:16	362	£28.8200	XLON	E0QGnge8fb46
13/02/2026 08:10:16	220	£28.8200	Chi-X (CXE)	3056202409786
13/02/2026 08:10:16	220	£28.8200	Chi-X (CXE)	3056202409787
13/02/2026 08:10:16	189	£28.8200	Chi-X (CXE)	3056202409788
13/02/2026 08:10:16	16	£28.8200	Chi-X (CXE)	3056202409789
13/02/2026 08:10:57	939	€33.1600	XAMS	174081
13/02/2026 08:11:08	300	£28.8300	XLON	E0QGnge8fcq8
13/02/2026 08:11:08	4	£28.8300	Chi-X (CXE)	3056202409951
13/02/2026 08:11:08	4	£28.8300	BATS (BXE)	235092505107
13/02/2026 08:11:25	367	£28.8400	XLON	E0QGnge8fdT8
13/02/2026 08:11:25	367	£28.8400	XLON	E0QGnge8fdTL
13/02/2026 08:11:25	145	£28.8400	XLON	E0QGnge8fdTU
13/02/2026 08:11:25	616	€33.1650	XAMS	177409
13/02/2026 08:11:25	341	€33.1650	XAMS	177665
13/02/2026 08:11:55	300	£28.8450	XLON	E0QGnge8feVe
13/02/2026 08:11:55	300	£28.8450	XLON	E0QGnge8feVq
13/02/2026 08:11:55	154	£28.8450	XLON	E0QGnge8feVs
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410061
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410062
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410063
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410064
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410065
13/02/2026 08:11:55	6	£28.8450	Chi-X (CXE)	3056202410066
13/02/2026 08:11:55	12	£28.8450	Chi-X (CXE)	3056202410067
13/02/2026 08:11:55	6	£28.8450	Chi-X (CXE)	3056202410068
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410069
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410070
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410071
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410072
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410073
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410074
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410075
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410076
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410077
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410078
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410079
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410080

13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410081
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410082
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410083
13/02/2026 08:11:55	18	£28.8450	Chi-X (CXE)	3056202410084
13/02/2026 08:11:55	17	£28.8450	Chi-X (CXE)	3056202410085
13/02/2026 08:11:55	5	£28.8400	BATS (BXE)	235092505193
13/02/2026 08:11:55	192	£28.8400	BATS (BXE)	235092505194
13/02/2026 08:12:04	320	£28.8450	XLON	E0QGnge8fepJ
13/02/2026 08:12:04	320	£28.8450	XLON	E0QGnge8fepW
13/02/2026 08:12:04	384	£28.8450	XLON	E0QGnge8fepY
13/02/2026 08:12:04	1,010	€33.1700	CEUX	6112404820197
13/02/2026 08:12:31	304	€33.1700	XAMS	183809
13/02/2026 08:12:58	213	£28.8500	XLON	E0QGnge8ffyw
13/02/2026 08:12:58	8	£28.8500	Chi-X (CXE)	3056202410227
13/02/2026 08:13:04	308	£28.8500	XLON	E0QGnge8fgAL
13/02/2026 08:13:19	308	£28.8500	XLON	E0QGnge8fgVe
13/02/2026 08:13:19	308	£28.8500	XLON	E0QGnge8fgVj
13/02/2026 08:13:19	222	£28.8500	XLON	E0QGnge8fgVI
13/02/2026 08:13:19	308	£28.8500	XLON	E0QGnge8fgVq
13/02/2026 08:13:19	60	£28.8500	XLON	E0QGnge8fgVs
13/02/2026 08:13:19	93	£28.8500	XLON	E0QGnge8fgWG
13/02/2026 08:13:19	76	£28.8500	XLON	E0QGnge8fgWM
13/02/2026 08:13:19	76	£28.8500	XLON	E0QGnge8fgWO
13/02/2026 08:13:19	213	£28.8500	XLON	E0QGnge8fgWz
13/02/2026 08:13:19	5	£28.8500	Chi-X (CXE)	3056202410296
13/02/2026 08:13:19	1,088	€33.1750	XAMS	185601
13/02/2026 08:13:19	1,207	€33.1700	XAMS	186369
13/02/2026 08:13:19	33	€33.1750	CEUX	6112404821755
13/02/2026 08:13:19	24	€33.1750	CEUX	6112404821756
13/02/2026 08:13:19	80	€33.1750	CEUX	6112404821757
13/02/2026 08:13:19	130	€33.1750	CEUX	6112404821758
13/02/2026 08:13:19	793	€33.1750	CEUX	6112404821759
13/02/2026 08:13:20	645	£28.8450	XLON	E0QGnge8fgat
13/02/2026 08:13:20	308	£28.8450	XLON	E0QGnge8fgav
13/02/2026 08:13:20	225	£28.8450	XLON	E0QGnge8fgb0
13/02/2026 08:13:20	550	£28.8450	Chi-X (CXE)	3056202410301
13/02/2026 08:13:20	359	£28.8450	Chi-X (CXE)	3056202410303
13/02/2026 08:13:20	171	£28.8450	Chi-X (CXE)	3056202410304
13/02/2026 08:13:20	147	£28.8450	Chi-X (CXE)	3056202410305

13/02/2026 08:13:20	182	£28.8450	BATS (BXE)	235092505344
13/02/2026 08:13:20	87	£28.8450	BATS (BXE)	235092505345
13/02/2026 08:13:20	87	£28.8450	BATS (BXE)	235092505346
13/02/2026 08:13:20	87	£28.8450	BATS (BXE)	235092505347
13/02/2026 08:13:20	57	£28.8450	BATS (BXE)	235092505348
13/02/2026 08:13:20	775	€33.1700	CEUX	6112404821765
13/02/2026 08:13:20	762	€33.1700	TQEX	E0QGngNjMHNw
13/02/2026 08:13:27	134	£28.8250	XLON	E0QGnge8fgua
13/02/2026 08:13:27	186	£28.8250	XLON	E0QGnge8fguc
13/02/2026 08:13:27	22	£28.8250	XLON	E0QGnge8fgue
13/02/2026 08:14:01	699	€33.1950	CEUX	6112404822376
13/02/2026 08:14:05	313	£28.8600	XLON	E0QGnge8fiMQ
13/02/2026 08:14:05	324	£28.8600	XLON	E0QGnge8fiMS
13/02/2026 08:14:05	283	£28.8600	BATS (BXE)	235092505481
13/02/2026 08:14:05	610	£28.8600	BATS (BXE)	235092505482
13/02/2026 08:14:05	13	£28.8600	BATS (BXE)	235092505483
13/02/2026 08:14:07	279	£28.8600	XLON	E0QGnge8fiSL
13/02/2026 08:14:07	296	£28.8600	XLON	E0QGnge8fiSN
13/02/2026 08:14:07	85	£28.8600	XLON	E0QGnge8fiSR
13/02/2026 08:15:31	1,136	€33.1850	CEUX	6112404823653
13/02/2026 08:16:05	300	£28.8600	XLON	E0QGnge8fmSd
13/02/2026 08:16:12	300	£28.8600	XLON	E0QGnge8fmeB
13/02/2026 08:16:12	117	£28.8600	XLON	E0QGnge8fmeO
13/02/2026 08:16:12	32	£28.8600	Chi-X (CXE)	3056202410981
13/02/2026 08:16:12	32	£28.8600	Chi-X (CXE)	3056202410982
13/02/2026 08:16:12	28	£28.8600	Chi-X (CXE)	3056202410983
13/02/2026 08:16:12	20	£28.8600	Chi-X (CXE)	3056202410984
13/02/2026 08:16:12	20	£28.8600	Chi-X (CXE)	3056202410985
13/02/2026 08:16:13	80	£28.8600	XLON	E0QGnge8fmfU
13/02/2026 08:16:16	447	£28.8550	XLON	E0QGnge8fmld
13/02/2026 08:16:16	20	£28.8550	Chi-X (CXE)	3056202410986
13/02/2026 08:16:16	19	£28.8550	Chi-X (CXE)	3056202410987
13/02/2026 08:16:16	19	£28.8550	Chi-X (CXE)	3056202410988
13/02/2026 08:16:19	262	£28.8500	XLON	E0QGnge8fmw5
13/02/2026 08:16:19	50	£28.8500	XLON	E0QGnge8fmw9
13/02/2026 08:16:19	50	£28.8500	XLON	E0QGnge8fmwb
13/02/2026 08:16:19	50	£28.8500	XLON	E0QGnge8fmwD
13/02/2026 08:16:19	42	£28.8500	XLON	E0QGnge8fmwf
13/02/2026 08:16:19	50	£28.8500	XLON	E0QGnge8fmwK

13/02/2026 08:16:19	212	£28.8500	XLON	E0QGnge8fmwZ
13/02/2026 08:16:19	174	£28.8500	Chi-X (CXE)	3056202410995
13/02/2026 08:16:19	174	£28.8500	Chi-X (CXE)	3056202410996
13/02/2026 08:16:19	50	£28.8500	Chi-X (CXE)	3056202410997
13/02/2026 08:16:19	88	£28.8500	BATS (BXE)	235092505748
13/02/2026 08:16:19	88	£28.8500	BATS (BXE)	235092505749
13/02/2026 08:16:19	88	£28.8500	BATS (BXE)	235092505750
13/02/2026 08:16:19	54	£28.8500	BATS (BXE)	235092505751
13/02/2026 08:16:19	968	€33.1750	XAMS	199169
13/02/2026 08:16:19	934	€33.1750	XAMS	199425
13/02/2026 08:16:20	95	£28.8450	BATS (BXE)	235092505753
13/02/2026 08:16:49	517	£28.8250	XLON	E0QGnge8foPe
13/02/2026 08:16:49	310	£28.8250	XLON	E0QGnge8foPg
13/02/2026 08:16:49	388	£28.8250	XLON	E0QGnge8foPi
13/02/2026 08:16:49	87	£28.8250	BATS (BXE)	235092505831
13/02/2026 08:17:35	300	£28.8300	XLON	E0QGnge8fqCp
13/02/2026 08:17:42	460	£28.8350	XLON	E0QGnge8fqLT
13/02/2026 08:17:42	460	£28.8350	XLON	E0QGnge8fqLu
13/02/2026 08:17:42	13	£28.8350	Chi-X (CXE)	3056202411229
13/02/2026 08:17:42	3	£28.8350	Chi-X (CXE)	3056202411230
13/02/2026 08:17:43	300	£28.8300	XLON	E0QGnge8fqMf
13/02/2026 08:17:43	21	£28.8300	XLON	E0QGnge8fqN5
13/02/2026 08:17:43	583	£28.8250	XLON	E0QGnge8fqO8
13/02/2026 08:17:43	622	£28.8250	XLON	E0QGnge8fqOA
13/02/2026 08:17:43	169	£28.8250	XLON	E0QGnge8fqOe
13/02/2026 08:17:43	148	£28.8250	XLON	E0QGnge8fqOg
13/02/2026 08:17:43	20	£28.8300	Chi-X (CXE)	3056202411231
13/02/2026 08:17:43	20	£28.8300	Chi-X (CXE)	3056202411234
13/02/2026 08:17:43	13	£28.8300	Chi-X (CXE)	3056202411235
13/02/2026 08:17:43	13	£28.8300	Chi-X (CXE)	3056202411236
13/02/2026 08:17:43	20	£28.8300	Chi-X (CXE)	3056202411237
13/02/2026 08:17:43	310	£28.8300	Chi-X (CXE)	3056202411238
13/02/2026 08:17:43	250	£28.8300	Chi-X (CXE)	3056202411239
13/02/2026 08:17:43	8	£28.8300	Chi-X (CXE)	3056202411240
13/02/2026 08:17:43	13	£28.8250	Chi-X (CXE)	3056202411243
13/02/2026 08:17:43	13	£28.8250	Chi-X (CXE)	3056202411244
13/02/2026 08:17:43	3	£28.8250	Chi-X (CXE)	3056202411245
13/02/2026 08:17:43	10	£28.8300	BATS (BXE)	235092505966
13/02/2026 08:17:43	176	£28.8250	BATS (BXE)	235092505968

13/02/2026 08:17:43	951	€33.1500	CEUX	6112404825554
13/02/2026 08:18:18	1,153	€33.1450	XAMS	208385
13/02/2026 08:18:20	611	£28.8100	XLON	E0QGnge8frdF
13/02/2026 08:18:20	921	£28.8150	Chi-X (CXE)	3056202411364
13/02/2026 08:18:20	340	£28.8100	Chi-X (CXE)	3056202411366
13/02/2026 08:18:20	172	£28.8100	BATS (BXE)	235092506075
13/02/2026 08:18:27	1,270	€33.1150	XAMS	209921
13/02/2026 08:18:27	1,202	€33.1100	XAMS	210177
13/02/2026 08:18:27	1,297	€33.1100	CEUX	6112404826431
13/02/2026 08:18:50	583	£28.7700	XLON	E0QGnge8fsix
13/02/2026 08:20:16	353	£28.7600	XLON	E0QGnge8fvpY
13/02/2026 08:20:16	14	£28.7600	Chi-X (CXE)	3056202411702
13/02/2026 08:20:44	675	£28.7750	XLON	E0QGnge8fx0G
13/02/2026 08:20:49	359	€33.0850	XAMS	220161
13/02/2026 08:20:49	259	€33.0850	CEUX	6112404828677
13/02/2026 08:20:49	47	€33.0850	CEUX	6112404828678
13/02/2026 08:20:49	52	€33.0850	CEUX	6112404828679
13/02/2026 08:20:49	46	€33.0850	CEUX	6112404828680
13/02/2026 08:20:49	156	€33.0850	CEUX	6112404828681
13/02/2026 08:20:49	5	€33.0850	CEUX	6112404828682
13/02/2026 08:20:49	23	€33.0850	CEUX	6112404828683
13/02/2026 08:20:52	9	£28.7700	Chi-X (CXE)	3056202411818
13/02/2026 08:21:09	506	£28.7650	XLON	E0QGnge8fxpk
13/02/2026 08:21:09	76	£28.7650	XLON	E0QGnge8fxpp
13/02/2026 08:21:09	76	£28.7650	XLON	E0QGnge8fxpv
13/02/2026 08:21:09	71	£28.7650	XLON	E0QGnge8fxpx
13/02/2026 08:21:26	1,251	€33.0800	XAMS	222209
13/02/2026 08:21:27	30	£28.7650	Chi-X (CXE)	3056202411948
13/02/2026 08:21:27	445	£28.7650	Chi-X (CXE)	3056202411949
13/02/2026 08:21:27	475	£28.7650	Chi-X (CXE)	3056202411950
13/02/2026 08:21:27	35	£28.7650	Chi-X (CXE)	3056202411951
13/02/2026 08:21:46	876	£28.7750	XLON	E0QGnge8fzEg
13/02/2026 08:22:21	369	€33.0900	XAMS	225281
13/02/2026 08:22:21	852	€33.0900	XAMS	225537
13/02/2026 08:22:55	367	£28.7800	XLON	E0QGnge8g1Me
13/02/2026 08:22:55	367	£28.7800	XLON	E0QGnge8g1Mv
13/02/2026 08:22:55	61	£28.7800	XLON	E0QGnge8g1Mx
13/02/2026 08:22:55	183	£28.7800	XLON	E0QGnge8g1N3
13/02/2026 08:22:55	987	£28.7800	BATS (BXE)	235092506764

13/02/2026 08:22:55	347	€33.0900	XAMS	226561
13/02/2026 08:22:55	815	€33.0900	XAMS	226817
13/02/2026 08:23:18	986	£28.7800	XLON	E0QGnge8g2Dc
13/02/2026 08:23:19	1,070	€33.0950	CEUX	6112404830753
13/02/2026 08:23:19	295	€33.0900	CEUX	6112404830756
13/02/2026 08:23:20	877	£28.7750	XLON	E0QGnge8g2GP
13/02/2026 08:23:20	963	£28.7750	BATS (BXE)	235092506820
13/02/2026 08:25:41	304	€33.1150	XAMS	235265
13/02/2026 08:25:45	499	€33.1150	XAMS	235521
13/02/2026 08:25:45	49	€33.1150	XAMS	235777
13/02/2026 08:25:46	387	£28.7850	XLON	E0QGnge8g7EZ
13/02/2026 08:25:46	880	£28.7850	Chi-X (CXE)	3056202412717
13/02/2026 08:25:46	513	£28.7850	Chi-X (CXE)	3056202412719
13/02/2026 08:25:46	407	€33.1100	XAMS	236033
13/02/2026 08:25:46	195	€33.1100	XAMS	236545
13/02/2026 08:25:46	212	€33.1100	XAMS	236801
13/02/2026 08:25:46	224	€33.1100	XAMS	237057
13/02/2026 08:25:46	293	€33.1100	CEUX	6112404832790
13/02/2026 08:25:46	518	€33.1100	CEUX	6112404832791
13/02/2026 08:25:46	157	€33.1100	CEUX	6112404832794
13/02/2026 08:25:46	136	€33.1100	CEUX	6112404832795
13/02/2026 08:25:46	21	€33.1100	CEUX	6112404832796
13/02/2026 08:25:46	138	€33.1100	CEUX	6112404832797
13/02/2026 08:26:25	9	£28.7850	Chi-X (CXE)	3056202412832
13/02/2026 08:26:25	9	£28.7850	Chi-X (CXE)	3056202412833
13/02/2026 08:26:25	9	£28.7850	Chi-X (CXE)	3056202412834
13/02/2026 08:26:25	9	£28.7850	Chi-X (CXE)	3056202412835
13/02/2026 08:26:49	66	€33.1100	XAMS	240897
13/02/2026 08:26:51	930	€33.1100	XAMS	241153
13/02/2026 08:26:51	96	€33.1100	CEUX	6112404833607
13/02/2026 08:26:51	572	€33.1100	CEUX	6112404833608
13/02/2026 08:27:12	343	£28.7850	XLON	E0QGnge8g9wD
13/02/2026 08:27:12	343	£28.7850	XLON	E0QGnge8g9wJ
13/02/2026 08:27:12	49	£28.7850	XLON	E0QGnge8g9wL
13/02/2026 08:27:12	416	£28.7850	Chi-X (CXE)	3056202412983
13/02/2026 08:27:13	35	£28.7850	XLON	E0QGnge8g9ww
13/02/2026 08:27:13	353	£28.7850	Chi-X (CXE)	3056202412984
13/02/2026 08:27:32	469	£28.7800	XLON	E0QGnge8gAVT
13/02/2026 08:27:32	306	€33.0900	XAMS	242433

13/02/2026 08:27:32	219	€33.0900	CEUX	6112404834034
13/02/2026 08:27:32	79	€33.0900	TQEX	E0QGngNjNhTU
13/02/2026 08:27:41	352	£28.7750	XLON	E0QGnge8gAhf
13/02/2026 08:27:41	352	£28.7750	XLON	E0QGnge8gAhy
13/02/2026 08:27:41	448	£28.7750	XLON	E0QGnge8gAi0
13/02/2026 08:27:41	28	£28.7750	XLON	E0QGnge8gAiT
13/02/2026 08:27:41	195	£28.7750	Chi-X (CXE)	3056202413079
13/02/2026 08:27:41	195	£28.7750	Chi-X (CXE)	3056202413081
13/02/2026 08:27:41	94	£28.7750	Chi-X (CXE)	3056202413082
13/02/2026 08:27:41	157	£28.7750	Chi-X (CXE)	3056202413083
13/02/2026 08:27:41	99	£28.7750	BATS (BXE)	235092507432
13/02/2026 08:27:41	99	£28.7750	BATS (BXE)	235092507434
13/02/2026 08:27:41	99	£28.7750	BATS (BXE)	235092507435
13/02/2026 08:27:48	87	€33.0850	TQEX	E0QGngNjNj85
13/02/2026 08:28:01	92	€33.0800	XAMS	243457
13/02/2026 08:28:01	494	€33.0800	CEUX	6112404834454
13/02/2026 08:28:01	120	€33.0800	CEUX	6112404834455
13/02/2026 08:28:01	764	€33.0800	CEUX	6112404834456
13/02/2026 08:28:01	219	€33.0800	TQEX	E0QGngNjNkTq
13/02/2026 08:28:52	300	£28.7750	XLON	E0QGnge8gCqb
13/02/2026 08:28:52	300	£28.7750	XLON	E0QGnge8gCqf
13/02/2026 08:28:52	72	£28.7750	XLON	E0QGnge8gCqh
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413317
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413318
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413319
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413320
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413321
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413322
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413323
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413324
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413325
13/02/2026 08:28:52	35	£28.7750	Chi-X (CXE)	3056202413326
13/02/2026 08:28:52	25	£28.7750	Chi-X (CXE)	3056202413327
13/02/2026 08:28:52	17	£28.7750	BATS (BXE)	235092507595
13/02/2026 08:28:52	17	£28.7750	BATS (BXE)	235092507596
13/02/2026 08:28:52	17	£28.7750	BATS (BXE)	235092507597
13/02/2026 08:28:52	17	£28.7750	BATS (BXE)	235092507598
13/02/2026 08:28:52	17	£28.7750	BATS (BXE)	235092507599
13/02/2026 08:29:05	235	€33.0850	XAMS	246785

13/02/2026 08:29:05	2	€33.0850	XAMS	247041
13/02/2026 08:29:05	21	€33.0850	CEUX	6112404835360
13/02/2026 08:29:05	35	€33.0850	CEUX	6112404835361
13/02/2026 08:29:05	662	€33.0850	CEUX	6112404835362
13/02/2026 08:29:05	764	€33.0850	CEUX	6112404835363
13/02/2026 08:29:37	11	£28.7550	Chi-X (CXE)	3056202413506
13/02/2026 08:30:21	175	£28.7750	XLON	E0QGnge8gG49
13/02/2026 08:30:21	252	£28.7750	XLON	E0QGnge8gG4B
13/02/2026 08:30:21	10	£28.7750	Chi-X (CXE)	3056202413746
13/02/2026 08:30:21	121	£28.7750	Chi-X (CXE)	3056202413747
13/02/2026 08:30:21	283	€33.0900	CEUX	6112404836679
13/02/2026 08:30:33	303	£28.7700	XLON	E0QGnge8gGbm
13/02/2026 08:30:33	303	£28.7700	XLON	E0QGnge8gGc0
13/02/2026 08:30:33	829	£28.7700	XLON	E0QGnge8gGc2
13/02/2026 08:30:33	76	£28.7700	XLON	E0QGnge8gGc9
13/02/2026 08:30:33	227	£28.7700	XLON	E0QGnge8gGcH
13/02/2026 08:30:33	77	£28.7700	XLON	E0QGnge8gGcJ
13/02/2026 08:30:33	152	£28.7700	XLON	E0QGnge8gGcN
13/02/2026 08:30:33	151	£28.7700	XLON	E0QGnge8gGcS
13/02/2026 08:30:33	981	£28.7700	XLON	E0QGnge8gGcU
13/02/2026 08:30:33	294	£28.7700	XLON	E0QGnge8gGdG
13/02/2026 08:30:33	152	£28.7700	XLON	E0QGnge8gGdI
13/02/2026 08:30:33	172	£28.7700	XLON	E0QGnge8gGdK
13/02/2026 08:30:33	883	£28.7650	XLON	E0QGnge8gGf2
13/02/2026 08:30:33	13	£28.7650	Chi-X (CXE)	3056202413804
13/02/2026 08:30:33	13	£28.7650	Chi-X (CXE)	3056202413805
13/02/2026 08:30:33	13	£28.7650	Chi-X (CXE)	3056202413806
13/02/2026 08:30:33	13	£28.7650	Chi-X (CXE)	3056202413807
13/02/2026 08:30:33	13	£28.7650	Chi-X (CXE)	3056202413808
13/02/2026 08:30:33	13	£28.7650	Chi-X (CXE)	3056202413809
13/02/2026 08:30:33	13	£28.7650	Chi-X (CXE)	3056202413810
13/02/2026 08:30:43	310	€33.0800	XAMS	252673
13/02/2026 08:30:43	241	€33.0800	XAMS	253185
13/02/2026 08:30:43	69	€33.0800	XAMS	253441
13/02/2026 08:30:43	222	€33.0800	XAMS	253697
13/02/2026 08:30:43	222	€33.0800	CEUX	6112404836922
13/02/2026 08:30:43	222	€33.0800	CEUX	6112404836924
13/02/2026 08:30:43	160	€33.0800	CEUX	6112404836925
13/02/2026 08:30:43	138	€33.0800	CEUX	6112404836926

13/02/2026 08:30:43	80	€33.0800	TQEX	E0QGngNjO0xJ
13/02/2026 08:30:43	80	€33.0800	TQEX	E0QGngNjO0xO
13/02/2026 08:30:43	35	€33.0800	TQEX	E0QGngNjO0xQ
13/02/2026 08:31:57	930	€33.0700	XAMS	262913
13/02/2026 08:31:57	6	€33.0700	CEUX	6112404838070
13/02/2026 08:31:57	661	€33.0700	CEUX	6112404838071
13/02/2026 08:31:57	238	€33.0700	TQEX	E0QGngNjO7cf
13/02/2026 08:33:23	495	£28.7500	Chi-X (CXE)	3056202414284
13/02/2026 08:33:23	304	£28.7500	BATS (BXE)	235092508363
13/02/2026 08:33:23	304	£28.7500	BATS (BXE)	235092508365
13/02/2026 08:33:23	304	£28.7500	BATS (BXE)	235092508366
13/02/2026 08:33:23	86	£28.7500	BATS (BXE)	235092508367
13/02/2026 08:33:23	1,036	€33.0750	XAMS	265985
13/02/2026 08:33:23	743	€33.0750	CEUX	6112404839232
13/02/2026 08:33:23	265	€33.0750	TQEX	E0QGngNjOFKa
13/02/2026 08:33:24	294	£28.7450	XLON	E0QGnge8gLPz
13/02/2026 08:33:24	241	£28.7450	XLON	E0QGnge8gLQ1
13/02/2026 08:33:25	9	£28.7450	Chi-X (CXE)	3056202414289
13/02/2026 08:34:17	353	€33.0600	XAMS	268801
13/02/2026 08:34:17	353	€33.0600	XAMS	269569
13/02/2026 08:34:17	113	€33.0600	XAMS	269825
13/02/2026 08:34:17	1	€33.0600	XAMS	270081
13/02/2026 08:34:17	253	€33.0600	CEUX	6112404839950
13/02/2026 08:34:17	253	€33.0600	CEUX	6112404839951
13/02/2026 08:34:17	83	€33.0600	CEUX	6112404839952
13/02/2026 08:34:39	19	£28.7500	Chi-X (CXE)	3056202414523
13/02/2026 08:34:56	17	£28.7500	Chi-X (CXE)	3056202414563
13/02/2026 08:34:56	17	£28.7500	Chi-X (CXE)	3056202414565
13/02/2026 08:34:56	17	£28.7500	Chi-X (CXE)	3056202414566
13/02/2026 08:34:56	17	£28.7500	Chi-X (CXE)	3056202414568
13/02/2026 08:35:18	104	€33.0700	CEUX	6112404840654
13/02/2026 08:35:18	186	€33.0700	TQEX	E0QGngNjOO5Z
13/02/2026 08:35:24	199	£28.7550	XLON	E0QGnge8gNkD
13/02/2026 08:35:24	152	£28.7550	XLON	E0QGnge8gNkF
13/02/2026 08:35:44	20	£28.7650	Chi-X (CXE)	3056202414690
13/02/2026 08:35:44	20	£28.7650	Chi-X (CXE)	3056202414691
13/02/2026 08:35:44	20	£28.7650	Chi-X (CXE)	3056202414692
13/02/2026 08:35:44	20	£28.7650	Chi-X (CXE)	3056202414693
13/02/2026 08:35:44	20	£28.7650	Chi-X (CXE)	3056202414694

13/02/2026 08:35:44	20	£28.7650	Chi-X (CXE)	3056202414695
13/02/2026 08:35:44	20	£28.7650	Chi-X (CXE)	3056202414696
13/02/2026 08:35:45	20	£28.7650	Chi-X (CXE)	3056202414697
13/02/2026 08:35:45	20	£28.7650	Chi-X (CXE)	3056202414698
13/02/2026 08:35:45	20	£28.7650	Chi-X (CXE)	3056202414699
13/02/2026 08:35:45	20	£28.7650	Chi-X (CXE)	3056202414700
13/02/2026 08:35:46	89	€33.0900	CEUX	6112404841136
13/02/2026 08:35:47	316	£28.7650	XLON	E0QGnge8gORk
13/02/2026 08:35:47	316	£28.7650	XLON	E0QGnge8gORt
13/02/2026 08:35:47	285	£28.7650	XLON	E0QGnge8gORv
13/02/2026 08:35:47	91	£28.7650	XLON	E0QGnge8gOS8
13/02/2026 08:35:47	225	£28.7650	XLON	E0QGnge8gOSd
13/02/2026 08:35:47	225	£28.7650	XLON	E0QGnge8gOSD
13/02/2026 08:35:47	91	£28.7650	XLON	E0QGnge8gOSF
13/02/2026 08:35:47	21	£28.7650	XLON	E0QGnge8gOSg
13/02/2026 08:35:47	126	£28.7650	XLON	E0QGnge8gOSL
13/02/2026 08:35:47	13	£28.7650	XLON	E0QGnge8gOSN
13/02/2026 08:35:47	177	£28.7650	XLON	E0QGnge8gOSW
13/02/2026 08:35:47	139	£28.7650	XLON	E0QGnge8gOSY
13/02/2026 08:35:47	231	£28.7650	XLON	E0QGnge8gOT2
13/02/2026 08:35:47	300	£28.7650	XLON	E0QGnge8gOTA
13/02/2026 08:35:47	90	£28.7650	BATS (BXE)	235092508708
13/02/2026 08:35:47	452	£28.7650	BATS (BXE)	235092508709
13/02/2026 08:35:47	849	€33.0900	XAMS	273665
13/02/2026 08:35:47	520	€33.0900	CEUX	6112404841145
13/02/2026 08:35:49	300	£28.7650	XLON	E0QGnge8gOWc
13/02/2026 08:35:49	316	£28.7650	XLON	E0QGnge8gOX6
13/02/2026 08:35:49	152	£28.7650	XLON	E0QGnge8gOXE
13/02/2026 08:35:49	90	£28.7650	XLON	E0QGnge8gOXG
13/02/2026 08:35:49	74	£28.7650	XLON	E0QGnge8gOXM
13/02/2026 08:35:49	50	£28.7650	XLON	E0QGnge8gOXO
13/02/2026 08:35:49	16	£28.7650	BATS (BXE)	235092508714
13/02/2026 08:35:49	101	€33.0800	XAMS	273921
13/02/2026 08:35:49	130	€33.0800	XAMS	274177
13/02/2026 08:35:49	610	€33.0800	CEUX	6112404841153
13/02/2026 08:35:49	84	€33.0800	TQEX	E0QGngNjOQWN
13/02/2026 08:35:49	134	€33.0800	TQEX	E0QGngNjOQYF
13/02/2026 08:36:46	718	€33.0950	XAMS	275713
13/02/2026 08:36:54	768	£28.7650	XLON	E0QGnge8gPxd

13/02/2026 08:36:54	308	£28.7650	XLON	E0QGnge8gPxh
13/02/2026 08:36:54	308	£28.7650	XLON	E0QGnge8gPxl
13/02/2026 08:36:54	120	£28.7650	XLON	E0QGnge8gPxn
13/02/2026 08:36:54	427	£28.7650	Chi-X (CXE)	3056202414889
13/02/2026 08:36:54	171	£28.7650	Chi-X (CXE)	3056202414890
13/02/2026 08:36:54	26	£28.7650	Chi-X (CXE)	3056202414891
13/02/2026 08:36:54	145	£28.7650	Chi-X (CXE)	3056202414892
13/02/2026 08:36:54	26	£28.7650	Chi-X (CXE)	3056202414893
13/02/2026 08:36:54	43	£28.7650	Chi-X (CXE)	3056202414894
13/02/2026 08:36:54	217	£28.7650	BATS (BXE)	235092508878
13/02/2026 08:36:54	86	£28.7650	BATS (BXE)	235092508879
13/02/2026 08:36:54	86	£28.7650	BATS (BXE)	235092508880
13/02/2026 08:36:54	86	£28.7650	BATS (BXE)	235092508881
13/02/2026 08:36:54	61	£28.7650	BATS (BXE)	235092508882
13/02/2026 08:36:54	1,016	€33.0900	XAMS	276481
13/02/2026 08:36:54	729	€33.0900	CEUX	6112404841780
13/02/2026 08:36:54	1,079	€33.0850	CEUX	6112404841784
13/02/2026 08:39:44	267	€33.0850	XAMS	278273
13/02/2026 08:39:44	252	€33.0850	XAMS	278529
13/02/2026 08:40:00	767	£28.7550	XLON	E0QGnge8gTUu
13/02/2026 08:40:00	300	£28.7550	XLON	E0QGnge8gTUu
13/02/2026 08:40:00	300	£28.7550	XLON	E0QGnge8gTV3
13/02/2026 08:40:00	121	£28.7550	XLON	E0QGnge8gTV5
13/02/2026 08:40:00	319	£28.7500	XLON	E0QGnge8gTW0
13/02/2026 08:40:00	371	£28.7500	XLON	E0QGnge8gTW4
13/02/2026 08:40:00	427	£28.7550	Chi-X (CXE)	3056202415327
13/02/2026 08:40:00	50	£28.7550	Chi-X (CXE)	3056202415328
13/02/2026 08:40:00	50	£28.7550	Chi-X (CXE)	3056202415329
13/02/2026 08:40:00	50	£28.7550	Chi-X (CXE)	3056202415330
13/02/2026 08:40:00	50	£28.7550	Chi-X (CXE)	3056202415331
13/02/2026 08:40:00	50	£28.7550	Chi-X (CXE)	3056202415332
13/02/2026 08:40:00	50	£28.7550	Chi-X (CXE)	3056202415333
13/02/2026 08:40:00	50	£28.7550	Chi-X (CXE)	3056202415334
13/02/2026 08:40:00	18	£28.7550	Chi-X (CXE)	3056202415335
13/02/2026 08:40:00	22	£28.7550	Chi-X (CXE)	3056202415336
13/02/2026 08:40:00	11	£28.7550	Chi-X (CXE)	3056202415337
13/02/2026 08:40:00	177	£28.7500	Chi-X (CXE)	3056202415341
13/02/2026 08:40:00	563	£28.7500	Chi-X (CXE)	3056202415343
13/02/2026 08:40:00	85	£28.7500	Chi-X (CXE)	3056202415344

13/02/2026 08:40:00	123	£28.7500	Chi-X (CXE)	3056202415345
13/02/2026 08:40:00	33	£28.7500	Chi-X (CXE)	3056202415346
13/02/2026 08:40:00	348	£28.7500	Chi-X (CXE)	3056202415347
13/02/2026 08:40:00	247	£28.7500	Chi-X (CXE)	3056202415348
13/02/2026 08:40:00	217	£28.7550	BATS (BXE)	235092509271
13/02/2026 08:40:00	24	£28.7550	BATS (BXE)	235092509272
13/02/2026 08:40:00	24	£28.7550	BATS (BXE)	235092509273
13/02/2026 08:40:00	24	£28.7550	BATS (BXE)	235092509274
13/02/2026 08:40:00	90	£28.7500	BATS (BXE)	235092509278
13/02/2026 08:40:00	34	£28.7500	BATS (BXE)	235092509280
13/02/2026 08:40:00	31	£28.7500	BATS (BXE)	235092509281
13/02/2026 08:40:00	59	£28.7500	BATS (BXE)	235092509282
13/02/2026 08:40:00	31	£28.7500	BATS (BXE)	235092509283
13/02/2026 08:40:00	59	£28.7500	BATS (BXE)	235092509284
13/02/2026 08:40:00	15	£28.7500	BATS (BXE)	235092509285
13/02/2026 08:40:00	873	€33.0750	XAMS	279297
13/02/2026 08:40:00	627	€33.0750	CEUX	6112404844057
13/02/2026 08:40:00	223	€33.0750	TQEX	E0QGngNjOjTh
13/02/2026 08:41:23	370	€33.0850	XAMS	282881
13/02/2026 08:41:23	370	€33.0850	XAMS	283137
13/02/2026 08:41:23	11	€33.0850	XAMS	283393
13/02/2026 08:41:23	3	€33.0850	XAMS	283649
13/02/2026 08:41:23	139	€33.0850	CEUX	6112404844927
13/02/2026 08:41:23	128	€33.0850	CEUX	6112404844928
13/02/2026 08:41:23	267	€33.0850	CEUX	6112404844929
13/02/2026 08:41:23	13	€33.0850	CEUX	6112404844930
13/02/2026 08:42:44	500	€33.0900	CEUX	6112404845666
13/02/2026 08:42:44	53	€33.0900	CEUX	6112404845667
13/02/2026 08:44:15	1,019	€33.1200	XAMS	288257
13/02/2026 08:44:15	100	€33.1200	CEUX	6112404846717
13/02/2026 08:44:15	69	€33.1200	CEUX	6112404846718
13/02/2026 08:44:15	286	€33.1200	CEUX	6112404846719
13/02/2026 08:44:15	276	€33.1200	CEUX	6112404846720
13/02/2026 08:44:15	565	€33.1200	CEUX	6112404846721
13/02/2026 08:45:09	300	£28.8050	XLON	E0QGnge8gZnC
13/02/2026 08:45:09	300	£28.8050	XLON	E0QGnge8gZnI
13/02/2026 08:45:09	300	£28.8050	XLON	E0QGnge8gZnK
13/02/2026 08:45:09	183	£28.8050	XLON	E0QGnge8gZnV
13/02/2026 08:45:09	76	£28.8050	XLON	E0QGnge8gZoa

13/02/2026 08:45:09	33	£28.8050	XLON	E0QGnge8gZoc
13/02/2026 08:45:09	300	£28.8000	XLON	E0QGnge8gZoK
13/02/2026 08:45:09	76	£28.8000	XLON	E0QGnge8gZoQ
13/02/2026 08:45:09	224	£28.8000	XLON	E0QGnge8gZoT
13/02/2026 08:45:09	456	£28.8000	XLON	E0QGnge8gZoV
13/02/2026 08:45:09	369	£28.8050	XLON	E0QGnge8gZoY
13/02/2026 08:45:09	369	£28.8000	XLON	E0QGnge8gZpE
13/02/2026 08:45:09	215	£28.8000	XLON	E0QGnge8gZpG
13/02/2026 08:45:09	126	£28.8000	XLON	E0QGnge8gZpQ
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416021
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416022
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416023
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416024
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416025
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416026
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416027
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416028
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416029
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416030
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416031
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416032
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416033
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416034
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416035
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416036
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416037
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416038
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416039
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416040
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416041
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416042
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416043
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416044
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416045
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416046
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416047
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416048
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416049
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416050

13/02/2026 08:45:09	4	£28.8050	Chi-X (CXE)	3056202416051
13/02/2026 08:45:09	14	£28.8050	Chi-X (CXE)	3056202416052
13/02/2026 08:45:09	38	£28.8000	Chi-X (CXE)	3056202416053
13/02/2026 08:45:09	26	£28.8000	Chi-X (CXE)	3056202416055
13/02/2026 08:45:09	6	£28.8050	BATS (BXE)	235092509933
13/02/2026 08:45:09	19	£28.8000	BATS (BXE)	235092509935
13/02/2026 08:45:09	19	£28.8000	BATS (BXE)	235092509936
13/02/2026 08:45:09	19	£28.8000	BATS (BXE)	235092509937
13/02/2026 08:45:09	19	£28.8000	BATS (BXE)	235092509938
13/02/2026 08:45:09	19	£28.8000	BATS (BXE)	235092509939
13/02/2026 08:45:09	19	£28.8000	BATS (BXE)	235092509940
13/02/2026 08:45:09	19	£28.8000	BATS (BXE)	235092509941
13/02/2026 08:45:09	1,255	€33.1350	XAMS	290049
13/02/2026 08:45:09	381	€33.1350	XAMS	290305
13/02/2026 08:45:09	874	€33.1350	XAMS	290561
13/02/2026 08:45:09	1,276	€33.1350	XAMS	290817
13/02/2026 08:45:09	271	€33.1350	CEUX	6112404847274
13/02/2026 08:45:09	629	€33.1350	CEUX	6112404847275
13/02/2026 08:45:09	255	€33.1350	CEUX	6112404847276
13/02/2026 08:45:09	900	€33.1350	CEUX	6112404847277
13/02/2026 08:45:09	23	€33.1350	CEUX	6112404847278
13/02/2026 08:45:09	629	€33.1350	CEUX	6112404847279
13/02/2026 08:45:09	8	€33.1350	CEUX	6112404847280
13/02/2026 08:46:22	322	£28.7950	XLON	E0QGnge8gbBb
13/02/2026 08:46:22	68	£28.7950	XLON	E0QGnge8gbBd
13/02/2026 08:46:22	322	£28.7950	XLON	E0QGnge8gbBP
13/02/2026 08:46:22	179	£28.7950	Chi-X (CXE)	3056202416165
13/02/2026 08:46:22	179	£28.7950	Chi-X (CXE)	3056202416166
13/02/2026 08:46:22	38	£28.7950	Chi-X (CXE)	3056202416167
13/02/2026 08:46:22	90	£28.7950	BATS (BXE)	235092510042
13/02/2026 08:46:22	90	£28.7950	BATS (BXE)	235092510043
13/02/2026 08:46:22	90	£28.7950	BATS (BXE)	235092510044
13/02/2026 08:46:22	48	£28.7950	BATS (BXE)	235092510045
13/02/2026 08:49:41	188	£28.8100	XLON	E0QGnge8geMw
13/02/2026 08:49:42	188	£28.8100	XLON	E0QGnge8geNj
13/02/2026 08:49:42	119	£28.8100	XLON	E0QGnge8geNi
13/02/2026 08:49:42	304	£28.8100	XLON	E0QGnge8geO4
13/02/2026 08:49:42	188	£28.8100	XLON	E0QGnge8geO6
13/02/2026 08:49:42	50	£28.8100	XLON	E0QGnge8geO8

13/02/2026 08:49:53	166	£28.8100	XLON	E0QGnge8geda
13/02/2026 08:49:53	304	£28.8100	XLON	E0QGnge8gedY
13/02/2026 08:49:53	9	£28.8100	Chi-X (CXE)	3056202416468
13/02/2026 08:50:10	9	£28.8100	Chi-X (CXE)	3056202416503
13/02/2026 08:50:10	8	£28.8100	Chi-X (CXE)	3056202416504
13/02/2026 08:50:10	8	£28.8100	Chi-X (CXE)	3056202416505
13/02/2026 08:50:12	359	€33.1550	XAMS	296449
13/02/2026 08:50:12	359	€33.1550	XAMS	296961
13/02/2026 08:50:12	359	€33.1550	XAMS	297217
13/02/2026 08:50:12	119	€33.1550	XAMS	297473
13/02/2026 08:50:12	359	€33.1550	XAMS	297729
13/02/2026 08:50:12	264	€33.1550	XAMS	297985
13/02/2026 08:50:12	359	€33.1550	XAMS	298241
13/02/2026 08:50:12	119	€33.1550	XAMS	298497
13/02/2026 08:50:12	211	€33.1550	XAMS	298753
13/02/2026 08:50:12	478	€33.1550	XAMS	299009
13/02/2026 08:50:12	116	€33.1550	CEUX	6112404850477
13/02/2026 08:50:12	142	€33.1550	CEUX	6112404850478
13/02/2026 08:50:12	105	€33.1550	CEUX	6112404850479
13/02/2026 08:50:12	153	€33.1550	CEUX	6112404850480
13/02/2026 08:50:12	258	€33.1550	CEUX	6112404850481
13/02/2026 08:50:12	189	€33.1550	CEUX	6112404850482
13/02/2026 08:50:12	249	€33.1550	CEUX	6112404850486
13/02/2026 08:50:12	109	€33.1550	CEUX	6112404850487
13/02/2026 08:50:14	8	£28.8100	Chi-X (CXE)	3056202416517
13/02/2026 08:50:14	8	£28.8100	Chi-X (CXE)	3056202416518
13/02/2026 08:50:14	8	£28.8100	Chi-X (CXE)	3056202416519
13/02/2026 08:50:14	8	£28.8100	Chi-X (CXE)	3056202416520
13/02/2026 08:50:14	8	£28.8100	Chi-X (CXE)	3056202416521
13/02/2026 08:50:14	8	£28.8100	Chi-X (CXE)	3056202416523
13/02/2026 08:50:14	8	£28.8100	Chi-X (CXE)	3056202416524
13/02/2026 08:50:15	300	£28.8100	XLON	E0QGnge8gf5h
13/02/2026 08:50:15	300	£28.8100	XLON	E0QGnge8gf5o
13/02/2026 08:50:15	300	£28.8100	XLON	E0QGnge8gf65
13/02/2026 08:50:15	300	£28.8100	XLON	E0QGnge8gf6A
13/02/2026 08:50:15	8	£28.8100	Chi-X (CXE)	3056202416525
13/02/2026 08:50:15	33	£28.8100	Chi-X (CXE)	3056202416567
13/02/2026 08:50:15	33	£28.8100	Chi-X (CXE)	3056202416568
13/02/2026 08:50:15	33	£28.8100	Chi-X (CXE)	3056202416569

13/02/2026 08:50:15	33	£28.8100	Chi-X (CXE)	3056202416570
13/02/2026 08:50:15	26	£28.8100	Chi-X (CXE)	3056202416571
13/02/2026 08:50:15	16	£28.8100	BATS (BXE)	235092510406
13/02/2026 08:50:15	16	£28.8100	BATS (BXE)	235092510407
13/02/2026 08:50:15	16	£28.8100	BATS (BXE)	235092510408
13/02/2026 08:50:16	110	£28.8100	XLON	E0QGnge8gfvC
13/02/2026 08:50:16	263	£28.8100	XLON	E0QGnge8gfvG
13/02/2026 08:50:16	590	£28.8100	Chi-X (CXE)	3056202416573
13/02/2026 08:50:16	8	£28.8100	Chi-X (CXE)	3056202416574
13/02/2026 08:50:16	16	£28.8100	BATS (BXE)	235092510409
13/02/2026 08:50:16	16	£28.8100	BATS (BXE)	235092510410
13/02/2026 08:51:06	300	£28.8050	XLON	E0QGnge8gfvC
13/02/2026 08:51:06	879	£28.8050	XLON	E0QGnge8gfvG
13/02/2026 08:51:06	300	£28.8050	XLON	E0QGnge8gfvL
13/02/2026 08:51:06	74	£28.8050	XLON	E0QGnge8gfvN
13/02/2026 08:51:06	34	£28.8050	Chi-X (CXE)	3056202416694
13/02/2026 08:51:06	16	£28.8050	BATS (BXE)	235092510484
13/02/2026 08:51:06	16	£28.8050	BATS (BXE)	235092510485
13/02/2026 08:52:01	387	£28.8000	XLON	E0QGnge8ggoM
13/02/2026 08:52:34	387	£28.8000	XLON	E0QGnge8ghMc
13/02/2026 08:52:34	300	£28.8000	XLON	E0QGnge8ghMk
13/02/2026 08:52:34	189	£28.8000	XLON	E0QGnge8ghMm
13/02/2026 08:52:34	738	£28.8000	XLON	E0QGnge8ghMo
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416872
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416874
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416875
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416876
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416877
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416878
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416879
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416880
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416881
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416882
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416883
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416884
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416885
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416886
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416887
13/02/2026 08:52:34	35	£28.8000	Chi-X (CXE)	3056202416888

13/02/2026 08:52:34	18	£28.8000	Chi-X (CXE)	3056202416889
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510640
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510642
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510643
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510644
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510645
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510646
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510647
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510648
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510649
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510650
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510651
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510652
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510653
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510654
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510655
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510656
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510657
13/02/2026 08:52:34	17	£28.8000	BATS (BXE)	235092510658
13/02/2026 08:52:34	12	£28.8000	BATS (BXE)	235092510659
13/02/2026 08:52:41	252	£28.7900	XLON	E0QGnge8ghXb
13/02/2026 08:52:41	341	£28.7900	XLON	E0QGnge8ghXF
13/02/2026 08:52:41	76	£28.7900	XLON	E0QGnge8ghXK
13/02/2026 08:52:41	265	£28.7900	XLON	E0QGnge8ghXM
13/02/2026 08:52:41	76	£28.7900	XLON	E0QGnge8ghXO
13/02/2026 08:52:41	76	£28.7850	XLON	E0QGnge8ghYa
13/02/2026 08:52:41	238	£28.7850	XLON	E0QGnge8ghYj
13/02/2026 08:52:41	76	£28.7850	XLON	E0QGnge8ghYl
13/02/2026 08:52:41	314	£28.7850	XLON	E0QGnge8ghYV
13/02/2026 08:52:41	313	£28.7850	XLON	E0QGnge8ghYy
13/02/2026 08:52:41	190	£28.7900	Chi-X (CXE)	3056202416915
13/02/2026 08:52:41	39	£28.7900	Chi-X (CXE)	3056202416916
13/02/2026 08:52:41	151	£28.7900	Chi-X (CXE)	3056202416917
13/02/2026 08:52:41	39	£28.7900	Chi-X (CXE)	3056202416918
13/02/2026 08:52:41	39	£28.7900	Chi-X (CXE)	3056202416919
13/02/2026 08:52:41	105	£28.7900	Chi-X (CXE)	3056202416920
13/02/2026 08:52:41	174	£28.7850	Chi-X (CXE)	3056202416922
13/02/2026 08:52:41	174	£28.7850	Chi-X (CXE)	3056202416923
13/02/2026 08:52:41	174	£28.7850	Chi-X (CXE)	3056202416924

13/02/2026 08:52:41	44	£28.7850	Chi-X (CXE)	3056202416925
13/02/2026 08:52:41	96	£28.7900	BATS (BXE)	235092510682
13/02/2026 08:52:41	96	£28.7900	BATS (BXE)	235092510683
13/02/2026 08:52:41	96	£28.7900	BATS (BXE)	235092510684
13/02/2026 08:52:41	30	£28.7900	BATS (BXE)	235092510685
13/02/2026 08:52:41	88	£28.7850	BATS (BXE)	235092510687
13/02/2026 08:52:41	88	£28.7850	BATS (BXE)	235092510688
13/02/2026 08:52:41	88	£28.7850	BATS (BXE)	235092510689
13/02/2026 08:52:41	54	£28.7850	BATS (BXE)	235092510690
13/02/2026 08:52:41	1,438	€33.1400	XAMS	301825
13/02/2026 08:52:41	1,367	€33.1350	XAMS	302337
13/02/2026 08:52:41	1,812	€33.1300	XAMS	302849
13/02/2026 08:52:41	987	€33.1400	CEUX	6112404852231
13/02/2026 08:52:41	26	€33.1400	CEUX	6112404852232
13/02/2026 08:52:41	18	€33.1400	CEUX	6112404852233
13/02/2026 08:52:41	980	€33.1350	CEUX	6112404852235
13/02/2026 08:52:41	156	€33.1300	CEUX	6112404852239
13/02/2026 08:52:41	1,143	€33.1300	CEUX	6112404852240
13/02/2026 08:52:41	100	€33.1400	TQEX	E0QGngNjPYdK
13/02/2026 08:52:41	268	€33.1400	TQEX	E0QGngNjPYdR
13/02/2026 08:52:41	350	€33.1350	TQEX	E0QGngNjPYeF
13/02/2026 08:52:41	234	€33.1300	TQEX	E0QGngNjPYek
13/02/2026 08:52:41	229	€33.1300	TQEX	E0QGngNjPYep
13/02/2026 08:57:51	300	£28.7750	XLON	E0QGnge8gmLY
13/02/2026 08:57:51	300	£28.7750	XLON	E0QGnge8gmM2
13/02/2026 08:57:51	300	£28.7750	XLON	E0QGnge8gmMH
13/02/2026 08:57:51	79	£28.7750	XLON	E0QGnge8gmMm
13/02/2026 08:57:51	15	£28.7750	XLON	E0QGnge8gmMS
13/02/2026 08:57:51	14	£28.7750	Chi-X (CXE)	3056202417461
13/02/2026 08:57:51	7	£28.7750	Chi-X (CXE)	3056202417463
13/02/2026 08:57:51	7	£28.7750	Chi-X (CXE)	3056202417464
13/02/2026 08:57:51	14	£28.7750	Chi-X (CXE)	3056202417465
13/02/2026 08:57:51	14	£28.7750	Chi-X (CXE)	3056202417466
13/02/2026 08:57:51	14	£28.7750	Chi-X (CXE)	3056202417467
13/02/2026 08:57:51	12	£28.7750	Chi-X (CXE)	3056202417468
13/02/2026 08:57:51	14	£28.7750	Chi-X (CXE)	3056202417469
13/02/2026 08:57:51	590	£28.7750	Chi-X (CXE)	3056202417470
13/02/2026 08:57:51	15	£28.7750	Chi-X (CXE)	3056202417471
13/02/2026 08:57:51	2	£28.7750	BATS (BXE)	235092511223

13/02/2026 08:57:51	5	£28.7750	BATS (BXE)	235092511224
13/02/2026 08:57:51	7	£28.7750	BATS (BXE)	235092511225
13/02/2026 08:57:51	7	£28.7750	BATS (BXE)	235092511226
13/02/2026 08:57:51	7	£28.7750	BATS (BXE)	235092511227
13/02/2026 08:57:51	7	£28.7750	BATS (BXE)	235092511228
13/02/2026 08:57:51	6	£28.7750	BATS (BXE)	235092511229
13/02/2026 08:57:51	7	£28.7750	BATS (BXE)	235092511230
13/02/2026 08:58:05	37	€33.1050	CEUX	6112404855373
13/02/2026 08:58:05	79	€33.1050	CEUX	6112404855374
13/02/2026 08:58:21	284	£28.7750	XLON	E0QGnge8gn1F
13/02/2026 08:58:21	16	£28.7750	XLON	E0QGnge8gn1O
13/02/2026 08:58:21	28	£28.7750	Chi-X (CXE)	3056202417537
13/02/2026 08:58:21	20	£28.7750	BATS (BXE)	235092511288
13/02/2026 08:58:33	1,487	€33.1100	XAMS	316929
13/02/2026 08:58:33	733	€33.1100	XAMS	317441
13/02/2026 08:58:33	713	€33.1100	XAMS	318209
13/02/2026 08:58:49	20	£28.7750	BATS (BXE)	235092511320
13/02/2026 08:59:15	300	£28.7750	XLON	E0QGnge8go9q
13/02/2026 08:59:15	300	£28.7750	XLON	E0QGnge8goAp
13/02/2026 08:59:15	28	£28.7750	XLON	E0QGnge8goAr
13/02/2026 08:59:15	300	£28.7750	XLON	E0QGnge8goAU
13/02/2026 08:59:15	300	£28.7750	XLON	E0QGnge8goAW
13/02/2026 08:59:15	28	£28.7750	XLON	E0QGnge8goB0
13/02/2026 08:59:15	255	£28.7750	XLON	E0QGnge8goB4
13/02/2026 08:59:15	37	£28.7750	XLON	E0QGnge8goB6
13/02/2026 08:59:15	12	£28.7750	Chi-X (CXE)	3056202417593
13/02/2026 08:59:15	38	£28.7750	Chi-X (CXE)	3056202417594
13/02/2026 08:59:15	40	£28.7750	Chi-X (CXE)	3056202417595
13/02/2026 08:59:15	38	£28.7750	Chi-X (CXE)	3056202417596
13/02/2026 08:59:15	40	£28.7750	Chi-X (CXE)	3056202417597
13/02/2026 08:59:15	38	£28.7750	Chi-X (CXE)	3056202417598
13/02/2026 08:59:15	40	£28.7750	Chi-X (CXE)	3056202417599
13/02/2026 08:59:15	38	£28.7750	Chi-X (CXE)	3056202417600
13/02/2026 08:59:15	11	£28.7750	Chi-X (CXE)	3056202417601
13/02/2026 08:59:15	11	£28.7750	Chi-X (CXE)	3056202417602
13/02/2026 08:59:15	11	£28.7750	Chi-X (CXE)	3056202417603
13/02/2026 08:59:15	20	£28.7750	BATS (BXE)	235092511352
13/02/2026 08:59:15	19	£28.7750	BATS (BXE)	235092511353
13/02/2026 08:59:15	20	£28.7750	BATS (BXE)	235092511354

13/02/2026 08:59:15	19	£28.7750	BATS (BXE)	235092511355
13/02/2026 08:59:15	20	£28.7750	BATS (BXE)	235092511356
13/02/2026 08:59:15	19	£28.7750	BATS (BXE)	235092511357
13/02/2026 08:59:15	20	£28.7750	BATS (BXE)	235092511358
13/02/2026 08:59:15	19	£28.7750	BATS (BXE)	235092511359
13/02/2026 08:59:17	360	£28.7750	XLON	E0QGnge8goCp
13/02/2026 08:59:17	357	£28.7750	XLON	E0QGnge8goCt
13/02/2026 08:59:17	181	£28.7750	XLON	E0QGnge8goDR
13/02/2026 08:59:17	11	£28.7750	Chi-X (CXE)	3056202417605
13/02/2026 08:59:17	11	£28.7750	Chi-X (CXE)	3056202417606
13/02/2026 08:59:17	11	£28.7750	Chi-X (CXE)	3056202417607
13/02/2026 08:59:17	11	£28.7750	Chi-X (CXE)	3056202417608
13/02/2026 08:59:17	11	£28.7750	Chi-X (CXE)	3056202417609
13/02/2026 09:00:07	23	€33.1050	XAMS	320001
13/02/2026 09:00:07	981	€33.1050	CEUX	6112404856859
13/02/2026 09:00:07	95	€33.1050	TQEX	E0QGngNjQ64S
13/02/2026 09:00:10	214	£28.7750	XLON	E0QGnge8gpah
13/02/2026 09:00:10	64	£28.7750	XLON	E0QGnge8gpal
13/02/2026 09:00:10	300	£28.7750	XLON	E0QGnge8gpaM
13/02/2026 09:00:10	300	£28.7750	XLON	E0QGnge8gpaY
13/02/2026 09:00:10	26	£28.7750	Chi-X (CXE)	3056202417709
13/02/2026 09:00:10	10	£28.7750	Chi-X (CXE)	3056202417710
13/02/2026 09:00:10	26	£28.7750	Chi-X (CXE)	3056202417711
13/02/2026 09:00:10	10	£28.7750	Chi-X (CXE)	3056202417712
13/02/2026 09:00:10	26	£28.7750	Chi-X (CXE)	3056202417713
13/02/2026 09:00:10	26	£28.7750	Chi-X (CXE)	3056202417714
13/02/2026 09:00:10	23	£28.7750	Chi-X (CXE)	3056202417715
13/02/2026 09:00:10	23	£28.7750	Chi-X (CXE)	3056202417716
13/02/2026 09:00:10	23	£28.7750	Chi-X (CXE)	3056202417717
13/02/2026 09:00:10	23	£28.7750	Chi-X (CXE)	3056202417718
13/02/2026 09:00:10	23	£28.7750	Chi-X (CXE)	3056202417719
13/02/2026 09:00:10	23	£28.7750	Chi-X (CXE)	3056202417720
13/02/2026 09:00:10	23	£28.7750	Chi-X (CXE)	3056202417721
13/02/2026 09:00:10	17	£28.7750	BATS (BXE)	235092511462
13/02/2026 09:00:10	17	£28.7750	BATS (BXE)	235092511463
13/02/2026 09:00:10	102	€33.1050	TQEX	E0QGngNjQ6UJ
13/02/2026 09:00:10	26	€33.1050	TQEX	E0QGngNjQ6UN
13/02/2026 09:00:20	97	€33.1000	TQEX	E0QGngNjQ7cY
13/02/2026 09:00:21	94	€33.1000	TQEX	E0QGngNjQ7hg

13/02/2026 09:00:22	104	€33.1000	TQEX	E0QGngNjQ7vi
13/02/2026 09:01:20	300	£28.7700	XLON	E0QGnge8gqwm
13/02/2026 09:01:20	228	£28.7700	XLON	E0QGnge8gqwo
13/02/2026 09:01:20	17	£28.7700	Chi-X (CXE)	3056202417834
13/02/2026 09:01:20	8	£28.7700	BATS (BXE)	235092511601
13/02/2026 09:01:20	2,087	€33.0950	XAMS	321793
13/02/2026 09:01:20	41	€33.0950	CEUX	6112404857856
13/02/2026 09:01:20	1,457	€33.0950	CEUX	6112404857857
13/02/2026 09:01:20	533	€33.0950	CEUX	6112404857858
13/02/2026 09:01:21	104	£28.7700	XLON	E0QGnge8gqzd
13/02/2026 09:01:21	300	£28.7700	XLON	E0QGnge8gqzS
13/02/2026 09:01:21	23	£28.7700	XLON	E0QGnge8gr0A
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417835
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417836
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417837
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417838
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417839
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417840
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417841
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417842
13/02/2026 09:01:21	17	£28.7700	Chi-X (CXE)	3056202417843
13/02/2026 09:01:21	590	£28.7700	Chi-X (CXE)	3056202417844
13/02/2026 09:01:21	31	£28.7700	Chi-X (CXE)	3056202417845
13/02/2026 09:01:21	8	£28.7700	BATS (BXE)	235092511606
13/02/2026 09:01:21	8	£28.7700	BATS (BXE)	235092511607
13/02/2026 09:02:33	102	£28.7300	BATS (BXE)	235092511767
13/02/2026 09:02:33	22	£28.7300	BATS (BXE)	235092511769
13/02/2026 09:03:27	300	£28.7300	XLON	E0QGnge8gta8
13/02/2026 09:03:27	21	£28.7300	Chi-X (CXE)	3056202418164
13/02/2026 09:03:27	10	£28.7300	BATS (BXE)	235092511882
13/02/2026 09:04:05	40	£28.7300	XLON	E0QGnge8gu9d
13/02/2026 09:04:05	260	£28.7300	XLON	E0QGnge8gu9i
13/02/2026 09:04:05	300	£28.7300	XLON	E0QGnge8gu9Z
13/02/2026 09:04:05	213	£28.7300	XLON	E0QGnge8guA6
13/02/2026 09:04:05	300	£28.7300	XLON	E0QGnge8guA8
13/02/2026 09:04:05	152	£28.7300	XLON	E0QGnge8guAH
13/02/2026 09:04:05	49	£28.7300	XLON	E0QGnge8guAN
13/02/2026 09:04:05	369	£28.7300	XLON	E0QGnge8guAs
13/02/2026 09:04:05	152	£28.7300	XLON	E0QGnge8guAu

13/02/2026 09:04:05	117	£28.7300	XLON	E0QGnge8guAw
13/02/2026 09:04:05	21	£28.7300	Chi-X (CXE)	3056202418205
13/02/2026 09:04:05	25	£28.7300	Chi-X (CXE)	3056202418206
13/02/2026 09:04:05	21	£28.7300	Chi-X (CXE)	3056202418207
13/02/2026 09:04:05	25	£28.7300	Chi-X (CXE)	3056202418208
13/02/2026 09:04:05	21	£28.7300	Chi-X (CXE)	3056202418209
13/02/2026 09:04:05	4	£28.7300	Chi-X (CXE)	3056202418210
13/02/2026 09:04:05	21	£28.7300	Chi-X (CXE)	3056202418211
13/02/2026 09:04:05	21	£28.7300	Chi-X (CXE)	3056202418212
13/02/2026 09:04:05	4	£28.7300	Chi-X (CXE)	3056202418213
13/02/2026 09:04:05	25	£28.7300	Chi-X (CXE)	3056202418215
13/02/2026 09:04:05	21	£28.7300	Chi-X (CXE)	3056202418216
13/02/2026 09:04:05	25	£28.7300	Chi-X (CXE)	3056202418217
13/02/2026 09:04:05	1	£28.7300	Chi-X (CXE)	3056202418218
13/02/2026 09:04:05	546	£28.7300	Chi-X (CXE)	3056202418219
13/02/2026 09:04:05	10	£28.7300	BATS (BXE)	235092511929
13/02/2026 09:04:05	12	£28.7300	BATS (BXE)	235092511930
13/02/2026 09:04:05	10	£28.7300	BATS (BXE)	235092511931
13/02/2026 09:04:05	12	£28.7300	BATS (BXE)	235092511932
13/02/2026 09:04:05	12	£28.7300	BATS (BXE)	235092511933
13/02/2026 09:04:05	10	£28.7300	BATS (BXE)	235092511934
13/02/2026 09:04:05	10	£28.7300	BATS (BXE)	235092511935
13/02/2026 09:04:05	2	£28.7300	BATS (BXE)	235092511936
13/02/2026 09:04:05	10	£28.7300	BATS (BXE)	235092511937
13/02/2026 09:04:05	1,585	€33.0400	XAMS	326913
13/02/2026 09:04:05	1,136	€33.0400	CEUX	6112404859732
13/02/2026 09:04:05	405	€33.0400	TQEX	E0QGngNjQQds
13/02/2026 09:04:06	88	£28.7200	BATS (BXE)	235092511940
13/02/2026 09:04:06	10	£28.7200	BATS (BXE)	235092511941
13/02/2026 09:05:30	317	€33.0400	XAMS	330497
13/02/2026 09:05:30	414	€33.0400	XAMS	330753
13/02/2026 09:05:30	228	€33.0400	CEUX	6112404860676
13/02/2026 09:05:30	82	€33.0400	TQEX	E0QGngNjQXM7
13/02/2026 09:05:57	304	€33.0400	XAMS	331009
13/02/2026 09:05:57	249	€33.0400	XAMS	331521
13/02/2026 09:05:57	164	€33.0400	CEUX	6112404860859
13/02/2026 09:05:57	78	€33.0400	TQEX	E0QGngNjQZSk
13/02/2026 09:06:27	343	£28.7200	XLON	E0QGnge8gwxA
13/02/2026 09:06:27	152	£28.7200	XLON	E0QGnge8gwxC

13/02/2026 09:06:27	191	£28.7200	Chi-X (CXE)	3056202418566
13/02/2026 09:06:27	191	£28.7200	Chi-X (CXE)	3056202418567
13/02/2026 09:06:27	21	£28.7200	Chi-X (CXE)	3056202418568
13/02/2026 09:06:27	96	£28.7200	BATS (BXE)	235092512256
13/02/2026 09:07:19	1,055	€33.0450	XAMS	332801
13/02/2026 09:07:19	595	€33.0450	CEUX	6112404861718
13/02/2026 09:07:19	162	€33.0450	CEUX	6112404861719
13/02/2026 09:08:14	228	£28.7400	XLON	E0QGnge8gyjE
13/02/2026 09:08:14	76	£28.7400	XLON	E0QGnge8gyjG
13/02/2026 09:08:14	4	£28.7400	XLON	E0QGnge8gyjI
13/02/2026 09:08:14	76	£28.7400	XLON	E0QGnge8gyjK
13/02/2026 09:08:14	308	£28.7400	XLON	E0QGnge8gyjn
13/02/2026 09:08:14	291	£28.7400	XLON	E0QGnge8gyjr
13/02/2026 09:08:14	308	£28.7400	XLON	E0QGnge8gyjU
13/02/2026 09:08:14	171	£28.7400	Chi-X (CXE)	3056202418710
13/02/2026 09:08:14	171	£28.7400	Chi-X (CXE)	3056202418711
13/02/2026 09:08:14	171	£28.7400	Chi-X (CXE)	3056202418712
13/02/2026 09:08:14	171	£28.7400	Chi-X (CXE)	3056202418713
13/02/2026 09:08:14	34	£28.7400	Chi-X (CXE)	3056202418714
13/02/2026 09:08:14	365	£28.7400	Chi-X (CXE)	3056202418715
13/02/2026 09:08:19	30	£28.7350	BATS (BXE)	235092512445
13/02/2026 09:08:20	374	£28.7350	XLON	E0QGnge8gyne
13/02/2026 09:08:20	76	£28.7350	XLON	E0QGnge8gyo3
13/02/2026 09:08:20	152	£28.7350	XLON	E0QGnge8gyoA
13/02/2026 09:08:20	351	£28.7350	XLON	E0QGnge8gyoN
13/02/2026 09:08:20	208	£28.7350	Chi-X (CXE)	3056202418730
13/02/2026 09:08:20	208	£28.7350	Chi-X (CXE)	3056202418732
13/02/2026 09:08:20	208	£28.7350	Chi-X (CXE)	3056202418733
13/02/2026 09:08:20	113	£28.7350	Chi-X (CXE)	3056202418734
13/02/2026 09:08:20	17	£28.7350	Chi-X (CXE)	3056202418735
13/02/2026 09:08:20	17	£28.7350	Chi-X (CXE)	3056202418736
13/02/2026 09:08:20	17	£28.7350	Chi-X (CXE)	3056202418737
13/02/2026 09:08:20	486	£28.7350	Chi-X (CXE)	3056202418738
13/02/2026 09:08:20	75	£28.7350	BATS (BXE)	235092512446
13/02/2026 09:08:20	105	£28.7350	BATS (BXE)	235092512447
13/02/2026 09:09:31	436	€33.0600	XAMS	334337
13/02/2026 09:09:31	436	€33.0600	XAMS	335617
13/02/2026 09:09:37	436	€33.0600	XAMS	336641
13/02/2026 09:09:37	313	€33.0600	CEUX	6112404863262

13/02/2026 09:09:38	436	€33.0600	XAMS	336897
13/02/2026 09:09:38	120	€33.0600	CEUX	6112404863265
13/02/2026 09:10:16	326	£28.7300	XLON	E0QGnge8h173
13/02/2026 09:10:16	355	£28.7300	XLON	E0QGnge8h177
13/02/2026 09:10:16	2	£28.7300	XLON	E0QGnge8h179
13/02/2026 09:10:16	180	£28.7300	Chi-X (CXE)	3056202419050
13/02/2026 09:10:16	197	£28.7300	Chi-X (CXE)	3056202419052
13/02/2026 09:10:16	92	£28.7300	BATS (BXE)	235092512708
13/02/2026 09:10:16	100	£28.7300	BATS (BXE)	235092512709
13/02/2026 09:10:16	105	€33.0550	XAMS	337153
13/02/2026 09:10:16	6	€33.0550	XAMS	337409
13/02/2026 09:10:16	478	€33.0550	XAMS	337665
13/02/2026 09:10:16	505	€33.0550	XAMS	337921
13/02/2026 09:10:17	103	€33.0500	TQEX	E0QGngNjQr2a
13/02/2026 09:10:37	2,487	€33.0500	XAMS	338177
13/02/2026 09:10:37	1,784	€33.0500	CEUX	6112404863759
13/02/2026 09:10:37	635	€33.0500	TQEX	E0QGngNjQsM1
13/02/2026 09:13:07	3	£28.7400	Chi-X (CXE)	3056202419314
13/02/2026 09:13:17	300	£28.7400	XLON	E0QGnge8h4we
13/02/2026 09:13:17	438	£28.7400	XLON	E0QGnge8h4wg
13/02/2026 09:13:17	300	£28.7400	XLON	E0QGnge8h4wJ
13/02/2026 09:13:17	199	£28.7400	XLON	E0QGnge8h4wr
13/02/2026 09:13:17	30	£28.7400	Chi-X (CXE)	3056202419326
13/02/2026 09:13:17	16	£28.7400	BATS (BXE)	235092512994
13/02/2026 09:13:17	16	£28.7400	BATS (BXE)	235092512995
13/02/2026 09:13:17	349	£28.7400	BATS (BXE)	235092512996
13/02/2026 09:13:17	349	£28.7400	BATS (BXE)	235092512997
13/02/2026 09:13:17	276	£28.7400	BATS (BXE)	235092512998
13/02/2026 09:13:26	342	€33.0550	TQEX	E0QGngNjR3wB
13/02/2026 09:13:26	349	€33.0550	TQEX	E0QGngNjR3wD
13/02/2026 09:15:04	423	€33.0850	XAMS	350209
13/02/2026 09:15:05	8	€33.0850	XAMS	350465
13/02/2026 09:15:20	24	€33.0900	CEUX	6112404866329
13/02/2026 09:15:20	52	€33.0900	CEUX	6112404866330
13/02/2026 09:15:20	104	€33.0900	CEUX	6112404866331
13/02/2026 09:15:20	83	€33.0900	CEUX	6112404866332
13/02/2026 09:16:06	57	£28.7600	Chi-X (CXE)	3056202419624
13/02/2026 09:16:06	57	£28.7600	Chi-X (CXE)	3056202419627
13/02/2026 09:16:06	20	£28.7600	Chi-X (CXE)	3056202419628

13/02/2026 09:16:06	19	£28.7600	Chi-X (CXE)	3056202419629
13/02/2026 09:16:06	5	£28.7600	Chi-X (CXE)	3056202419630
13/02/2026 09:16:06	148	€33.0950	XAMS	352513
13/02/2026 09:16:06	249	€33.0950	XAMS	352769
13/02/2026 09:16:06	249	€33.0950	XAMS	353025
13/02/2026 09:16:06	1	€33.0950	XAMS	353281
13/02/2026 09:16:06	897	€33.0950	XAMS	354305
13/02/2026 09:16:06	452	€33.0950	XAMS	354561
13/02/2026 09:16:06	26	€33.0950	CEUX	6112404866757
13/02/2026 09:16:06	249	€33.0950	CEUX	6112404866758
13/02/2026 09:16:06	189	€33.0950	CEUX	6112404866759
13/02/2026 09:16:06	54	€33.0950	CEUX	6112404866762
13/02/2026 09:16:06	410	€33.0950	CEUX	6112404866763
13/02/2026 09:16:06	86	€33.0950	CEUX	6112404866764
13/02/2026 09:16:06	418	€33.0950	CEUX	6112404866765
13/02/2026 09:16:35	200	£28.7850	XLON	E0QGnge8h8fo
13/02/2026 09:16:35	30	£28.7850	Chi-X (CXE)	3056202419729
13/02/2026 09:16:35	86	£28.7850	Chi-X (CXE)	3056202419730
13/02/2026 09:16:35	69	£28.7850	Chi-X (CXE)	3056202419731
13/02/2026 09:16:35	30	£28.7850	Chi-X (CXE)	3056202419732
13/02/2026 09:16:39	261	£28.7850	XLON	E0QGnge8h8rA
13/02/2026 09:16:39	261	£28.7850	XLON	E0QGnge8h8rb
13/02/2026 09:16:39	39	£28.7850	XLON	E0QGnge8h8rH
13/02/2026 09:16:39	37	£28.7850	XLON	E0QGnge8h8rJ
13/02/2026 09:16:39	281	£28.7850	XLON	E0QGnge8h8rI
13/02/2026 09:16:39	39	£28.7850	XLON	E0QGnge8h8rO
13/02/2026 09:16:39	114	£28.7850	XLON	E0QGnge8h8s5
13/02/2026 09:16:39	82	£28.7850	Chi-X (CXE)	3056202419769
13/02/2026 09:16:39	82	£28.7850	Chi-X (CXE)	3056202419771
13/02/2026 09:16:39	52	£28.7850	Chi-X (CXE)	3056202419772
13/02/2026 09:16:39	29	£28.7850	Chi-X (CXE)	3056202419773
13/02/2026 09:16:39	151	£28.7850	Chi-X (CXE)	3056202419774
13/02/2026 09:17:01	226	£28.7750	XLON	E0QGnge8h9Sa
13/02/2026 09:17:01	300	£28.7750	XLON	E0QGnge8h9SE
13/02/2026 09:17:01	441	£28.7750	XLON	E0QGnge8h9SG
13/02/2026 09:17:01	362	£28.7750	XLON	E0QGnge8h9Si
13/02/2026 09:17:01	42	£28.7750	Chi-X (CXE)	3056202419842
13/02/2026 09:17:01	42	£28.7750	Chi-X (CXE)	3056202419843
13/02/2026 09:17:01	33	£28.7750	Chi-X (CXE)	3056202419844

13/02/2026 09:17:01	6	£28.7750	Chi-X (CXE)	3056202419845
13/02/2026 09:17:01	20	£28.7750	BATS (BXE)	235092513448
13/02/2026 09:17:16	312	£28.7650	XLON	E0QGnge8hA1c
13/02/2026 09:17:16	2,295	£28.7650	XLON	E0QGnge8hA1e
13/02/2026 09:17:16	473	£28.7650	Chi-X (CXE)	3056202419925
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419928
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419930
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419931
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419932
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419933
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419934
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419935
13/02/2026 09:17:16	173	£28.7650	Chi-X (CXE)	3056202419936
13/02/2026 09:17:16	67	£28.7650	Chi-X (CXE)	3056202419937
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513494
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513495
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513496
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513497
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513498
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513499
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513500
13/02/2026 09:17:16	88	£28.7650	BATS (BXE)	235092513501
13/02/2026 09:17:16	34	£28.7650	BATS (BXE)	235092513502
13/02/2026 09:17:16	1,465	€33.1000	XAMS	366081
13/02/2026 09:17:16	1,330	€33.0900	XAMS	367873
13/02/2026 09:17:16	1,050	€33.1000	CEUX	6112404867755
13/02/2026 09:17:16	955	€33.0900	CEUX	6112404867763
13/02/2026 09:17:16	570	€33.0900	CEUX	6112404867764
13/02/2026 09:17:16	915	€33.0850	CEUX	6112404867765
13/02/2026 09:17:16	285	€33.0850	CEUX	6112404867766
13/02/2026 09:17:16	480	€33.0850	CEUX	6112404867767
13/02/2026 09:17:16	764	€33.0850	CEUX	6112404867771
13/02/2026 09:17:16	375	€33.1000	TQEX	E0QGngNjRKzd
13/02/2026 09:17:16	340	€33.0900	TQEX	E0QGngNjRL1U
13/02/2026 09:20:29	358	£28.7350	XLON	E0QGnge8hEbk
13/02/2026 09:20:29	368	£28.7350	XLON	E0QGnge8hEbm
13/02/2026 09:20:29	358	£28.7350	XLON	E0QGnge8hEbx
13/02/2026 09:20:29	368	£28.7350	XLON	E0QGnge8hEbz
13/02/2026 09:20:29	343	£28.7350	XLON	E0QGnge8hEc1

13/02/2026 09:20:29	625	£28.7350	XLON	E0QGnge8hEc3
13/02/2026 09:20:29	198	£28.7350	Chi-X (CXE)	3056202420419
13/02/2026 09:20:29	205	£28.7350	Chi-X (CXE)	3056202420420
13/02/2026 09:20:29	198	£28.7350	Chi-X (CXE)	3056202420422
13/02/2026 09:20:29	205	£28.7350	Chi-X (CXE)	3056202420423
13/02/2026 09:20:29	194	£28.7350	Chi-X (CXE)	3056202420424
13/02/2026 09:20:29	205	£28.7350	Chi-X (CXE)	3056202420425
13/02/2026 09:20:29	142	£28.7350	Chi-X (CXE)	3056202420426
13/02/2026 09:20:29	70	£28.7350	BATS (BXE)	235092513850
13/02/2026 09:20:29	31	£28.7350	BATS (BXE)	235092513851
13/02/2026 09:20:29	104	£28.7350	BATS (BXE)	235092513852
13/02/2026 09:20:29	101	£28.7350	BATS (BXE)	235092513853
13/02/2026 09:20:29	104	£28.7350	BATS (BXE)	235092513854
13/02/2026 09:20:29	101	£28.7350	BATS (BXE)	235092513855
13/02/2026 09:20:29	104	£28.7350	BATS (BXE)	235092513856
13/02/2026 09:20:29	16	£28.7350	BATS (BXE)	235092513857
13/02/2026 09:20:29	73	£28.7350	BATS (BXE)	235092513858
13/02/2026 09:20:29	802	€33.0650	XAMS	388353
13/02/2026 09:20:29	739	€33.0650	XAMS	388609
13/02/2026 09:20:29	865	€33.0650	XAMS	388865
13/02/2026 09:20:29	545	€33.0650	CEUX	6112404869484
13/02/2026 09:20:29	90	€33.0650	TQEX	E0QGngNjRY6X
13/02/2026 09:26:06	262	£28.7250	XLON	E0QGnge8hK7i
13/02/2026 09:26:06	590	£28.7250	XLON	E0QGnge8hK7m
13/02/2026 09:26:06	532	£28.7250	XLON	E0QGnge8hK7o
13/02/2026 09:26:06	474	£28.7250	Chi-X (CXE)	3056202421163
13/02/2026 09:27:12	786	£28.7250	XLON	E0QGnge8hL1o
13/02/2026 09:27:12	786	£28.7250	XLON	E0QGnge8hL28
13/02/2026 09:27:12	786	£28.7250	XLON	E0QGnge8hL2U
13/02/2026 09:27:12	40	£28.7250	XLON	E0QGnge8hL2Z
13/02/2026 09:27:12	336	£28.7150	XLON	E0QGnge8hL4e
13/02/2026 09:27:12	336	£28.7150	XLON	E0QGnge8hL4y
13/02/2026 09:27:12	126	£28.7150	XLON	E0QGnge8hL50
13/02/2026 09:27:12	438	£28.7250	Chi-X (CXE)	3056202421286
13/02/2026 09:27:12	390	£28.7250	Chi-X (CXE)	3056202421287
13/02/2026 09:27:12	48	£28.7250	Chi-X (CXE)	3056202421288
13/02/2026 09:27:12	390	£28.7250	Chi-X (CXE)	3056202421289
13/02/2026 09:27:12	69	£28.7250	Chi-X (CXE)	3056202421290
13/02/2026 09:27:12	187	£28.7150	Chi-X (CXE)	3056202421293

13/02/2026 09:27:12	182	£28.7150	Chi-X (CXE)	3056202421295
13/02/2026 09:27:12	5	£28.7150	Chi-X (CXE)	3056202421296
13/02/2026 09:27:12	71	£28.7150	Chi-X (CXE)	3056202421297
13/02/2026 09:27:12	37	£28.7150	Chi-X (CXE)	3056202421298
13/02/2026 09:27:12	222	£28.7250	BATS (BXE)	235092514568
13/02/2026 09:27:12	222	£28.7250	BATS (BXE)	235092514569
13/02/2026 09:27:12	222	£28.7250	BATS (BXE)	235092514570
13/02/2026 09:27:12	12	£28.7250	BATS (BXE)	235092514571
13/02/2026 09:27:12	94	£28.7150	BATS (BXE)	235092514576
13/02/2026 09:27:12	94	£28.7150	BATS (BXE)	235092514577
13/02/2026 09:27:12	94	£28.7150	BATS (BXE)	235092514578
13/02/2026 09:27:12	1,197	€33.0550	XAMS	398593
13/02/2026 09:27:12	82	€33.0550	XAMS	398849
13/02/2026 09:27:12	1,040	€33.0500	XAMS	399617
13/02/2026 09:27:12	1,010	€33.0500	XAMS	399873
13/02/2026 09:27:12	1,316	€33.0450	XAMS	400641
13/02/2026 09:27:12	747	€33.0450	XAMS	400897
13/02/2026 09:27:12	917	€33.0550	CEUX	6112404873128
13/02/2026 09:27:12	124	€33.0450	CEUX	6112404873138
13/02/2026 09:27:12	827	€33.0450	CEUX	6112404873139
13/02/2026 09:27:12	36	€33.0450	CEUX	6112404873140
13/02/2026 09:27:12	493	€33.0450	CEUX	6112404873142
13/02/2026 09:27:12	527	€33.0450	CEUX	6112404873144
13/02/2026 09:27:12	199	€33.0550	TQEX	E0QGngNjRyFR
13/02/2026 09:27:12	128	€33.0550	TQEX	E0QGngNjRyFV
13/02/2026 09:27:12	1,040	€33.0550	TQEX	E0QGngNjRyFX
13/02/2026 09:32:49	443	€33.0350	XAMS	411393
13/02/2026 09:32:49	47	€33.0350	XAMS	411649
13/02/2026 09:32:49	443	€33.0350	XAMS	411905
13/02/2026 09:32:49	35	€33.0350	XAMS	412161
13/02/2026 09:32:49	443	€33.0350	XAMS	412417
13/02/2026 09:32:49	240	€33.0350	CEUX	6112404876669
13/02/2026 09:32:49	78	€33.0350	CEUX	6112404876670
13/02/2026 09:32:49	10	€33.0350	CEUX	6112404876671
13/02/2026 09:33:03	992	£28.7050	XLON	E0QGnge8hRCf
13/02/2026 09:33:03	552	£28.7050	Chi-X (CXE)	3056202422060
13/02/2026 09:33:03	280	£28.7050	BATS (BXE)	235092515250
13/02/2026 09:34:50	341	€33.0400	XAMS	414465
13/02/2026 09:34:51	341	€33.0400	XAMS	415233

13/02/2026 09:34:51	25	€33.0400	TQEX	E0QGngNjSTPd
13/02/2026 09:34:53	341	€33.0400	XAMS	416001
13/02/2026 09:34:53	341	€33.0400	XAMS	416769
13/02/2026 09:34:53	145	€33.0400	XAMS	417537
13/02/2026 09:34:53	63	€33.0400	TQEX	E0QGngNjSTdZ
13/02/2026 09:35:41	981	£28.7150	XLON	E0QGnge8hTep
13/02/2026 09:35:41	546	£28.7150	Chi-X (CXE)	3056202422339
13/02/2026 09:35:41	277	£28.7150	BATS (BXE)	235092515537
13/02/2026 09:35:51	314	€33.0400	XAMS	421377
13/02/2026 09:36:07	1,396	£28.7150	XLON	E0QGnge8hU2n
13/02/2026 09:36:07	692	£28.7150	Chi-X (CXE)	3056202422393
13/02/2026 09:36:07	78	£28.7150	Chi-X (CXE)	3056202422394
13/02/2026 09:36:07	6	£28.7150	Chi-X (CXE)	3056202422395
13/02/2026 09:36:07	395	£28.7150	BATS (BXE)	235092515583
13/02/2026 09:36:15	60	€33.0400	XAMS	421889
13/02/2026 09:37:05	1,289	£28.7100	XLON	E0QGnge8hV6v
13/02/2026 09:37:05	324	£28.7050	XLON	E0QGnge8hV7y
13/02/2026 09:37:05	324	£28.7050	XLON	E0QGnge8hV8A
13/02/2026 09:37:05	324	£28.7050	XLON	E0QGnge8hV8F
13/02/2026 09:37:05	104	£28.7100	Chi-X (CXE)	3056202422519
13/02/2026 09:37:05	613	£28.7100	Chi-X (CXE)	3056202422520
13/02/2026 09:37:05	180	£28.7050	Chi-X (CXE)	3056202422524
13/02/2026 09:37:05	180	£28.7050	Chi-X (CXE)	3056202422526
13/02/2026 09:37:05	180	£28.7050	Chi-X (CXE)	3056202422527
13/02/2026 09:37:05	142	£28.7050	Chi-X (CXE)	3056202422528
13/02/2026 09:37:05	347	£28.7050	Chi-X (CXE)	3056202422529
13/02/2026 09:37:05	103	£28.7100	BATS (BXE)	235092515684
13/02/2026 09:37:05	261	£28.7100	BATS (BXE)	235092515685
13/02/2026 09:37:05	91	£28.7050	BATS (BXE)	235092515690
13/02/2026 09:37:05	91	£28.7050	BATS (BXE)	235092515691
13/02/2026 09:37:05	69	£28.7050	BATS (BXE)	235092515692
13/02/2026 09:37:05	360	€33.0450	XAMS	422401
13/02/2026 09:37:05	976	€33.0450	XAMS	422657
13/02/2026 09:37:05	509	€33.0450	XAMS	422913
13/02/2026 09:37:05	1,160	€33.0400	XAMS	423169
13/02/2026 09:37:05	509	€33.0400	XAMS	423681
13/02/2026 09:37:05	1,875	€33.0350	XAMS	424705
13/02/2026 09:37:05	50	€33.0350	XAMS	424961
13/02/2026 09:37:05	959	€33.0450	CEUX	6112404879013

13/02/2026 09:37:05	54	€33.0400	CEUX	6112404879015
13/02/2026 09:37:05	822	€33.0400	CEUX	6112404879016
13/02/2026 09:37:05	22	€33.0350	CEUX	6112404879023
13/02/2026 09:37:05	53	€33.0350	CEUX	6112404879024
13/02/2026 09:37:05	40	€33.0350	CEUX	6112404879025
13/02/2026 09:37:05	1,230	€33.0350	CEUX	6112404879028
13/02/2026 09:37:05	245	€33.0350	CEUX	6112404879030
13/02/2026 09:37:05	184	€33.0350	CEUX	6112404879031
13/02/2026 09:37:05	182	€33.0400	TQEX	E0QGngNjSbus
13/02/2026 09:37:05	104	€33.0400	TQEX	E0QGngNjSbuu
13/02/2026 09:37:05	26	€33.0400	TQEX	E0QGngNjSbv1
13/02/2026 09:42:27	1,319	£28.7150	XLON	E0QGnge8haYP
13/02/2026 09:42:27	734	£28.7150	Chi-X (CXE)	3056202423082
13/02/2026 09:42:27	373	£28.7150	BATS (BXE)	235092516265
13/02/2026 09:43:22	1,079	€33.0800	XAMS	449793
13/02/2026 09:43:22	774	€33.0800	CEUX	6112404882245
13/02/2026 09:43:22	276	€33.0800	TQEX	E0QGngNjT29q
13/02/2026 09:44:10	107	€33.0850	TQEX	E0QGngNjT5WM
13/02/2026 09:44:11	1,063	€33.0850	XAMS	458241
13/02/2026 09:44:11	762	€33.0850	CEUX	6112404882726
13/02/2026 09:44:11	105	€33.0850	TQEX	E0QGngNjT5eF
13/02/2026 09:44:11	60	€33.0850	TQEX	E0QGngNjT5eK
13/02/2026 09:45:02	121	£28.7600	Chi-X (CXE)	3056202423469
13/02/2026 09:45:03	201	£28.7600	Chi-X (CXE)	3056202423471
13/02/2026 09:45:05	300	£28.7550	XLON	E0QGnge8heLj
13/02/2026 09:45:05	340	£28.7550	XLON	E0QGnge8heLn
13/02/2026 09:45:05	300	£28.7550	XLON	E0QGnge8heLw
13/02/2026 09:45:05	28	£28.7550	Chi-X (CXE)	3056202423473
13/02/2026 09:45:05	26	£28.7550	Chi-X (CXE)	3056202423474
13/02/2026 09:45:05	2	£28.7550	Chi-X (CXE)	3056202423475
13/02/2026 09:45:05	28	£28.7550	Chi-X (CXE)	3056202423476
13/02/2026 09:45:42	45	£28.7400	Chi-X (CXE)	3056202423598
13/02/2026 09:45:43	100	£28.7400	XLON	E0QGnge8hfMD
13/02/2026 09:45:43	200	£28.7400	XLON	E0QGnge8hfMF
13/02/2026 09:45:43	293	£28.7400	XLON	E0QGnge8hfMJ
13/02/2026 09:45:43	300	£28.7400	XLON	E0QGnge8hfMN
13/02/2026 09:45:43	37	£28.7400	XLON	E0QGnge8hfMP
13/02/2026 09:48:19	311	£28.7550	XLON	E0QGnge8hiOw
13/02/2026 09:48:19	304	£28.7550	XLON	E0QGnge8hiPL

13/02/2026 09:48:19	7	£28.7550	XLON	E0QGnge8hiPW
13/02/2026 09:48:19	723	£28.7550	XLON	E0QGnge8hiQ0
13/02/2026 09:48:19	196	£28.7550	XLON	E0QGnge8hiQ2
13/02/2026 09:48:19	25	£28.7550	XLON	E0QGnge8hiQ4
13/02/2026 09:48:19	300	£28.7550	XLON	E0QGnge8hiQh
13/02/2026 09:48:19	291	£28.7550	XLON	E0QGnge8hiQn
13/02/2026 09:48:19	300	£28.7550	XLON	E0QGnge8hiQS
13/02/2026 09:48:19	308	£28.7550	Chi-X (CXE)	3056202423933
13/02/2026 09:48:19	308	£28.7550	Chi-X (CXE)	3056202423934
13/02/2026 09:48:19	308	£28.7550	Chi-X (CXE)	3056202423935
13/02/2026 09:48:19	16	£28.7550	Chi-X (CXE)	3056202423936
13/02/2026 09:48:19	590	£28.7550	Chi-X (CXE)	3056202423937
13/02/2026 09:48:19	131	£28.7550	Chi-X (CXE)	3056202423938
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423939
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423940
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423941
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423942
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423943
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423944
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423945
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423946
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423947
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423948
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423949
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423950
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423951
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423952
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423953
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423954
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423955
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423956
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423957
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423958
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423959
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423960
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423961
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423962
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423963
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423964

13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423965
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423966
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423967
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423968
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423969
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423970
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423971
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423972
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423973
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423974
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423975
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423976
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423977
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423978
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423979
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423980
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423981
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423982
13/02/2026 09:48:19	11	£28.7550	Chi-X (CXE)	3056202423983
13/02/2026 09:48:19	1,030	€33.0900	XAMS	470017
13/02/2026 09:48:19	929	€33.0900	XAMS	470529
13/02/2026 09:48:19	2,499	€33.0850	XAMS	471553
13/02/2026 09:48:19	48	€33.0750	XAMS	472833
13/02/2026 09:48:19	717	€33.0750	XAMS	473089
13/02/2026 09:48:19	667	€33.0900	CEUX	6112404884748
13/02/2026 09:48:19	740	€33.0900	CEUX	6112404884749
13/02/2026 09:48:19	899	€33.0850	CEUX	6112404884754
13/02/2026 09:48:19	149	€33.0850	CEUX	6112404884755
13/02/2026 09:48:19	101	€33.0850	CEUX	6112404884756
13/02/2026 09:48:19	643	€33.0850	CEUX	6112404884757
13/02/2026 09:48:19	639	€33.0850	TQEX	E0QGngNjTNqU
13/02/2026 09:48:20	395	£28.7400	XLON	E0QGnge8hiTf
13/02/2026 09:48:20	395	£28.7400	XLON	E0QGnge8hiTn
13/02/2026 09:48:20	395	£28.7400	XLON	E0QGnge8hiTP
13/02/2026 09:48:20	395	£28.7400	XLON	E0QGnge8hiTz
13/02/2026 09:48:20	395	£28.7400	XLON	E0QGnge8hiU3
13/02/2026 09:48:20	12	£28.7400	XLON	E0QGnge8hiU7
13/02/2026 09:48:20	220	£28.7400	Chi-X (CXE)	3056202423991
13/02/2026 09:48:20	220	£28.7400	Chi-X (CXE)	3056202423993

13/02/2026 09:48:20	220	£28.7400	Chi-X (CXE)	3056202423994
13/02/2026 09:48:20	220	£28.7400	Chi-X (CXE)	3056202423995
13/02/2026 09:48:20	220	£28.7400	Chi-X (CXE)	3056202423996
13/02/2026 09:48:20	6	£28.7400	Chi-X (CXE)	3056202423997
13/02/2026 09:48:20	111	£28.7400	BATS (BXE)	235092517044
13/02/2026 09:48:20	111	£28.7400	BATS (BXE)	235092517045
13/02/2026 09:48:20	111	£28.7400	BATS (BXE)	235092517046
13/02/2026 09:48:20	111	£28.7400	BATS (BXE)	235092517047
13/02/2026 09:48:20	111	£28.7400	BATS (BXE)	235092517048
13/02/2026 09:48:20	7	£28.7400	BATS (BXE)	235092517049
13/02/2026 09:48:20	745	€33.0750	CEUX	6112404884764
13/02/2026 09:54:24	1,129	£28.7050	XLON	E0QGnge8hol6
13/02/2026 09:54:24	628	£28.7050	XLON	E0QGnge8holv
13/02/2026 09:54:24	319	£28.7050	BATS (BXE)	235092517721
13/02/2026 09:54:24	32	€33.0350	XAMS	480257
13/02/2026 09:54:24	216	€33.0350	XAMS	480513
13/02/2026 09:54:24	597	€33.0350	XAMS	480769
13/02/2026 09:54:24	104	€33.0350	XAMS	481025
13/02/2026 09:54:24	359	€33.0350	CEUX	6112404888077
13/02/2026 09:54:24	322	€33.0350	CEUX	6112404888078
13/02/2026 09:54:24	243	€33.0350	TQEX	E0QGngNjTmHM
13/02/2026 09:54:27	890	€33.0250	XAMS	482305
13/02/2026 09:54:27	638	€33.0250	CEUX	6112404888107
13/02/2026 09:54:27	228	€33.0250	TQEX	E0QGngNjTmTi
13/02/2026 09:57:30	484	£28.7200	XLON	E0QGnge8hrc0
13/02/2026 09:58:06	22	€33.0600	CEUX	6112404890061
13/02/2026 09:58:06	22	€33.0600	CEUX	6112404890062
13/02/2026 09:58:06	84	€33.0600	CEUX	6112404890063
13/02/2026 09:58:10	300	£28.7200	XLON	E0QGnge8hsAb
13/02/2026 09:58:10	300	£28.7200	XLON	E0QGnge8hsAf
13/02/2026 09:58:10	417	£28.7200	XLON	E0QGnge8hsAh
13/02/2026 09:58:10	300	£28.7200	XLON	E0QGnge8hsAr
13/02/2026 09:58:10	55	£28.7200	XLON	E0QGnge8hsAt
13/02/2026 09:58:10	478	£28.7200	XLON	E0QGnge8hsAV
13/02/2026 09:58:10	141	£28.7200	XLON	E0QGnge8hsBf
13/02/2026 09:58:10	300	£28.7200	XLON	E0QGnge8hsBZ
13/02/2026 09:58:10	140	£28.7200	XLON	E0QGnge8hsC0
13/02/2026 09:58:10	32	£28.7200	Chi-X (CXE)	3056202425114
13/02/2026 09:58:10	488	£28.7200	Chi-X (CXE)	3056202425115

13/02/2026 09:58:10	26	£28.7200	Chi-X (CXE)	3056202425116
13/02/2026 09:58:10	6	£28.7200	Chi-X (CXE)	3056202425117
13/02/2026 09:58:10	1	£28.7200	Chi-X (CXE)	3056202425118
13/02/2026 09:58:10	32	£28.7200	Chi-X (CXE)	3056202425119
13/02/2026 09:58:10	26	£28.7200	Chi-X (CXE)	3056202425120
13/02/2026 09:58:10	6	£28.7200	Chi-X (CXE)	3056202425121
13/02/2026 09:58:10	26	£28.7200	Chi-X (CXE)	3056202425122
13/02/2026 09:58:10	32	£28.7200	Chi-X (CXE)	3056202425123
13/02/2026 09:58:10	26	£28.7200	Chi-X (CXE)	3056202425124
13/02/2026 09:58:10	6	£28.7200	Chi-X (CXE)	3056202425125
13/02/2026 09:58:10	26	£28.7200	Chi-X (CXE)	3056202425126
13/02/2026 09:58:10	32	£28.7200	Chi-X (CXE)	3056202425127
13/02/2026 09:58:10	26	£28.7200	Chi-X (CXE)	3056202425128
13/02/2026 09:58:10	6	£28.7200	Chi-X (CXE)	3056202425129
13/02/2026 09:58:10	20	£28.7200	Chi-X (CXE)	3056202425130
13/02/2026 09:58:10	32	£28.7200	Chi-X (CXE)	3056202425131
13/02/2026 09:58:10	16	£28.7200	Chi-X (CXE)	3056202425132
13/02/2026 09:58:10	119	£28.7200	Chi-X (CXE)	3056202425133
13/02/2026 09:58:10	15	£28.7200	BATS (BXE)	235092518141
13/02/2026 09:58:10	15	£28.7200	BATS (BXE)	235092518143
13/02/2026 09:58:10	15	£28.7200	BATS (BXE)	235092518144
13/02/2026 09:58:10	15	£28.7200	BATS (BXE)	235092518145
13/02/2026 09:58:10	15	£28.7200	BATS (BXE)	235092518146
13/02/2026 09:58:13	89	€33.0600	CEUX	6112404890147
13/02/2026 09:58:21	1,106	€33.0550	XAMS	490753
13/02/2026 09:59:28	88	€33.0600	CEUX	6112404890634
13/02/2026 09:59:28	92	€33.0600	CEUX	6112404890635
13/02/2026 09:59:28	12	€33.0600	CEUX	6112404890636
13/02/2026 10:00:31	235	€33.0800	XAMS	493313
13/02/2026 10:00:31	1,295	€33.0800	XAMS	493569
13/02/2026 10:00:33	2,122	€33.0750	XAMS	494081
13/02/2026 10:00:33	60	€33.0750	CEUX	6112404891431
13/02/2026 10:00:33	69	€33.0750	CEUX	6112404891432
13/02/2026 10:00:33	1,393	€33.0750	CEUX	6112404891436
13/02/2026 10:02:05	300	£28.7400	XLON	E0QGnge8hwGh
13/02/2026 10:02:05	184	£28.7400	XLON	E0QGnge8hwGj
13/02/2026 10:02:05	100	£28.7400	XLON	E0QGnge8hwGn
13/02/2026 10:02:05	31	£28.7400	XLON	E0QGnge8hwGp
13/02/2026 10:02:05	247	£28.7400	XLON	E0QGnge8hwGv

13/02/2026 10:02:05	53	£28.7400	XLON	E0QGnge8hwGx
13/02/2026 10:02:05	315	£28.7400	XLON	E0QGnge8hwGz
13/02/2026 10:02:05	569	£28.7400	XLON	E0QGnge8hwH1
13/02/2026 10:02:05	271	£28.7400	XLON	E0QGnge8hwH3
13/02/2026 10:02:05	111	£28.7400	XLON	E0QGnge8hwHA
13/02/2026 10:02:05	53	£28.7400	XLON	E0QGnge8hwHC
13/02/2026 10:02:05	185	£28.7400	XLON	E0QGnge8hwHq
13/02/2026 10:02:05	512	£28.7400	Chi-X (CXE)	3056202425588
13/02/2026 10:02:05	23	£28.7400	Chi-X (CXE)	3056202425591
13/02/2026 10:02:05	3	£28.7400	Chi-X (CXE)	3056202425592
13/02/2026 10:02:05	23	£28.7400	Chi-X (CXE)	3056202425593
13/02/2026 10:02:05	7	£28.7400	Chi-X (CXE)	3056202425594
13/02/2026 10:02:05	99	£28.7400	Chi-X (CXE)	3056202425595
13/02/2026 10:02:05	372	£28.7400	Chi-X (CXE)	3056202425596
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518617
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518618
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518619
13/02/2026 10:02:05	8	£28.7400	BATS (BXE)	235092518620
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518621
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518622
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518623
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518624
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518625
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518626
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518627
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518628
13/02/2026 10:02:05	12	£28.7400	BATS (BXE)	235092518629
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518630
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518631
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518632
13/02/2026 10:02:05	7	£28.7400	BATS (BXE)	235092518633
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518634
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518635
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518636
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518637
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518638
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518639
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518640
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518641

13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518642
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518643
13/02/2026 10:02:05	13	£28.7400	BATS (BXE)	235092518644
13/02/2026 10:02:05	10	£28.7400	BATS (BXE)	235092518645
13/02/2026 10:03:24	180	£28.7200	Chi-X (CXE)	3056202425809
13/02/2026 10:03:24	2,227	€33.0550	XAMS	496897
13/02/2026 10:03:24	1,598	€33.0550	CEUX	6112404893325
13/02/2026 10:03:24	569	€33.0550	TQEX	E0QGngNjUKmq
13/02/2026 10:03:25	29	£28.7200	XLON	E0QGnge8hyDk
13/02/2026 10:03:25	295	£28.7200	XLON	E0QGnge8hyDo
13/02/2026 10:03:25	324	£28.7200	XLON	E0QGnge8hyE1
13/02/2026 10:03:25	324	£28.7200	XLON	E0QGnge8hyE5
13/02/2026 10:03:25	324	£28.7200	XLON	E0QGnge8hyEC
13/02/2026 10:03:25	145	£28.7200	XLON	E0QGnge8hyEI
13/02/2026 10:03:25	180	£28.7200	Chi-X (CXE)	3056202425818
13/02/2026 10:03:25	180	£28.7200	Chi-X (CXE)	3056202425820
13/02/2026 10:03:25	130	£28.7200	Chi-X (CXE)	3056202425821
13/02/2026 10:03:25	154	£28.7200	Chi-X (CXE)	3056202425822
13/02/2026 10:03:25	154	£28.7200	Chi-X (CXE)	3056202425823
13/02/2026 10:03:25	50	£28.7200	Chi-X (CXE)	3056202425824
13/02/2026 10:03:25	91	£28.7200	BATS (BXE)	235092518892
13/02/2026 10:03:25	91	£28.7200	BATS (BXE)	235092518893
13/02/2026 10:07:15	300	£28.7100	XLON	E0QGnge8i3Sw
13/02/2026 10:07:15	300	£28.7100	XLON	E0QGnge8i3T8
13/02/2026 10:07:15	18	£28.7100	Chi-X (CXE)	3056202426363
13/02/2026 10:07:15	8	£28.7100	BATS (BXE)	235092519459
13/02/2026 10:07:15	8	£28.7100	BATS (BXE)	235092519460
13/02/2026 10:07:32	338	€33.0450	CEUX	6112404895906
13/02/2026 10:07:35	152	€33.0450	XAMS	502529
13/02/2026 10:07:35	886	€33.0450	XAMS	502785
13/02/2026 10:07:35	406	€33.0450	CEUX	6112404895951
13/02/2026 10:07:35	266	€33.0450	CEUX	6112404895953
13/02/2026 10:07:45	320	£28.7050	XLON	E0QGnge8i46j
13/02/2026 10:07:45	320	£28.7050	XLON	E0QGnge8i46w
13/02/2026 10:08:33	349	£28.7000	XLON	E0QGnge8i5B8
13/02/2026 10:08:34	284	£28.7000	XLON	E0QGnge8i5CG
13/02/2026 10:08:57	464	£28.7000	XLON	E0QGnge8i5ep
13/02/2026 10:08:57	197	£28.7000	XLON	E0QGnge8i5es
13/02/2026 10:08:57	650	£28.7000	XLON	E0QGnge8i5eu

13/02/2026 10:08:57	184	£28.7000	XLON	E0QGnge8i5ex
13/02/2026 10:08:57	133	£28.7000	XLON	E0QGnge8i5f0
13/02/2026 10:08:57	368	£28.7000	Chi-X (CXE)	3056202426554
13/02/2026 10:08:57	538	£28.7000	Chi-X (CXE)	3056202426555
13/02/2026 10:08:57	187	£28.7000	BATS (BXE)	235092519688
13/02/2026 10:08:57	273	£28.7000	BATS (BXE)	235092519689
13/02/2026 10:08:57	912	€33.0350	XAMS	504833
13/02/2026 10:08:57	654	€33.0350	CEUX	6112404896603
13/02/2026 10:08:57	233	€33.0350	TQEX	E0QGngNjUkB1
13/02/2026 10:08:58	357	£28.6950	XLON	E0QGnge8i5gn
13/02/2026 10:08:58	313	£28.6950	XLON	E0QGnge8i5h6
13/02/2026 10:08:58	44	£28.6950	XLON	E0QGnge8i5hE
13/02/2026 10:08:58	44	£28.6950	XLON	E0QGnge8i5hQ
13/02/2026 10:08:58	547	£28.6950	XLON	E0QGnge8i5if
13/02/2026 10:08:58	199	£28.6950	Chi-X (CXE)	3056202426561
13/02/2026 10:08:58	199	£28.6950	Chi-X (CXE)	3056202426562
13/02/2026 10:08:58	151	£28.6950	Chi-X (CXE)	3056202426564
13/02/2026 10:09:50	990	€33.0100	XAMS	516865
13/02/2026 10:11:14	850	€33.0000	XAMS	521985
13/02/2026 10:11:14	609	€33.0000	CEUX	6112404898053
13/02/2026 10:13:23	62	€33.0200	XAMS	523777
13/02/2026 10:13:23	351	€33.0200	XAMS	524033
13/02/2026 10:13:23	297	€33.0200	CEUX	6112404899278
13/02/2026 10:13:23	557	€33.0200	CEUX	6112404899279
13/02/2026 10:13:25	84	€33.0200	XAMS	524289
13/02/2026 10:13:57	320	£28.6800	XLON	E0QGnge8iBnw
13/02/2026 10:13:57	177	£28.6800	Chi-X (CXE)	3056202427213
13/02/2026 10:13:57	90	£28.6800	BATS (BXE)	235092520273
13/02/2026 10:13:57	90	£28.6800	BATS (BXE)	235092520275
13/02/2026 10:13:57	90	£28.6800	BATS (BXE)	235092520276
13/02/2026 10:13:57	17	£28.6800	BATS (BXE)	235092520277
13/02/2026 10:13:57	1,058	€33.0100	XAMS	524801
13/02/2026 10:13:57	20	€33.0100	CEUX	6112404899521
13/02/2026 10:13:57	138	€33.0100	CEUX	6112404899522
13/02/2026 10:13:57	442	€33.0100	CEUX	6112404899523
13/02/2026 10:13:57	64	€33.0100	CEUX	6112404899524
13/02/2026 10:13:57	96	€33.0100	CEUX	6112404899525
13/02/2026 10:16:08	352	€33.0500	XAMS	528129
13/02/2026 10:16:08	174	€33.0500	XAMS	528385

13/02/2026 10:16:10	106	€33.0450	XAMS	528641
13/02/2026 10:16:10	477	€33.0450	XAMS	528897
13/02/2026 10:16:17	211	£28.7050	XLON	E0QGnge8iEOa
13/02/2026 10:16:17	97	£28.7050	XLON	E0QGnge8iEOc
13/02/2026 10:16:17	218	£28.7050	XLON	E0QGnge8iEOH
13/02/2026 10:16:17	76	£28.7050	XLON	E0QGnge8iEOO
13/02/2026 10:16:17	135	£28.7050	XLON	E0QGnge8iEOT
13/02/2026 10:16:17	431	£28.7050	XLON	E0QGnge8iEOV
13/02/2026 10:16:17	159	£28.7050	XLON	E0QGnge8iEP9
13/02/2026 10:16:17	238	£28.7050	Chi-X (CXE)	3056202427436
13/02/2026 10:16:17	104	£28.7050	Chi-X (CXE)	3056202427437
13/02/2026 10:16:17	134	£28.7050	Chi-X (CXE)	3056202427438
13/02/2026 10:16:17	104	£28.7050	Chi-X (CXE)	3056202427439
13/02/2026 10:16:17	121	£28.7050	BATS (BXE)	235092520530
13/02/2026 10:16:17	121	£28.7050	BATS (BXE)	235092520531
13/02/2026 10:16:30	99	€33.0450	CEUX	6112404900842
13/02/2026 10:16:30	100	€33.0450	TQEX	E0QGngNjVFEM
13/02/2026 10:16:31	96	€33.0450	CEUX	6112404900872
13/02/2026 10:16:31	100	€33.0450	TQEX	E0QGngNjVFKw
13/02/2026 10:16:34	84	€33.0450	CEUX	6112404900895
13/02/2026 10:16:34	100	€33.0450	TQEX	E0QGngNjVFSs
13/02/2026 10:17:40	548	€33.0550	XAMS	529665
13/02/2026 10:17:40	723	€33.0550	XAMS	529921
13/02/2026 10:17:40	147	€33.0550	XAMS	530177
13/02/2026 10:17:40	107	€33.0550	CEUX	6112404901528
13/02/2026 10:17:40	412	€33.0550	CEUX	6112404901529
13/02/2026 10:17:40	351	€33.0550	CEUX	6112404901530
13/02/2026 10:17:40	168	€33.0550	CEUX	6112404901531
13/02/2026 10:17:40	134	€33.0550	CEUX	6112404901532
13/02/2026 10:17:40	764	€33.0550	CEUX	6112404901533
13/02/2026 10:17:51	309	£28.7150	XLON	E0QGnge8iGIi
13/02/2026 10:17:51	273	£28.7150	XLON	E0QGnge8iGIj
13/02/2026 10:17:51	131	£28.7150	XLON	E0QGnge8iGIk
13/02/2026 10:17:51	826	£28.7150	XLON	E0QGnge8iGIl
13/02/2026 10:17:51	856	£28.7150	Chi-X (CXE)	3056202427648
13/02/2026 10:17:51	435	£28.7150	BATS (BXE)	235092520739
13/02/2026 10:20:15	1,190	€33.0750	XAMS	533249
13/02/2026 10:21:49	104	€33.0950	CEUX	6112404903722
13/02/2026 10:22:24	91	€33.1000	CEUX	6112404904039

13/02/2026 10:22:24	71	€33.1000	TQEX	E0QGngNjVbE7
13/02/2026 10:22:25	981	£28.7400	XLON	E0QGnge8iLkF
13/02/2026 10:22:25	981	£28.7400	XLON	E0QGnge8iLkN
13/02/2026 10:22:25	808	£28.7400	XLON	E0QGnge8iLkP
13/02/2026 10:22:25	525	£28.7300	XLON	E0QGnge8iLmr
13/02/2026 10:22:25	556	£28.7400	Chi-X (CXE)	3056202428181
13/02/2026 10:22:25	546	£28.7400	Chi-X (CXE)	3056202428184
13/02/2026 10:22:25	546	£28.7400	Chi-X (CXE)	3056202428185
13/02/2026 10:22:25	449	£28.7400	Chi-X (CXE)	3056202428186
13/02/2026 10:22:25	277	£28.7400	BATS (BXE)	235092521244
13/02/2026 10:22:25	326	£28.7400	BATS (BXE)	235092521245
13/02/2026 10:22:25	277	£28.7400	BATS (BXE)	235092521246
13/02/2026 10:22:25	326	£28.7400	BATS (BXE)	235092521247
13/02/2026 10:22:25	38	£28.7400	BATS (BXE)	235092521248
13/02/2026 10:22:25	192	£28.7400	BATS (BXE)	235092521249
13/02/2026 10:22:25	326	£28.7400	BATS (BXE)	235092521250
13/02/2026 10:22:25	881	€33.1000	XAMS	535041
13/02/2026 10:22:25	1,144	€33.1000	XAMS	535297
13/02/2026 10:22:25	1,272	€33.0950	XAMS	535553
13/02/2026 10:22:25	21	€33.0950	XAMS	536321
13/02/2026 10:22:25	20	€33.0950	XAMS	536577
13/02/2026 10:22:25	1,458	€33.0900	XAMS	537089
13/02/2026 10:22:25	551	€33.0900	XAMS	537345
13/02/2026 10:22:25	541	€33.1000	CEUX	6112404904043
13/02/2026 10:22:25	789	€33.0950	CEUX	6112404904045
13/02/2026 10:22:25	153	€33.0950	CEUX	6112404904046
13/02/2026 10:22:25	1,441	€33.0900	CEUX	6112404904047
13/02/2026 10:22:25	155	€33.1000	TQEX	E0QGngNjVbGm
13/02/2026 10:22:25	336	€33.0950	TQEX	E0QGngNjVbHM
13/02/2026 10:22:25	513	€33.0900	TQEX	E0QGngNjVbIQ
13/02/2026 10:27:15	921	£28.7300	XLON	E0QGnge8iRh9
13/02/2026 10:27:15	512	£28.7300	Chi-X (CXE)	3056202428967
13/02/2026 10:27:15	260	£28.7300	BATS (BXE)	235092522011
13/02/2026 10:29:58	300	£28.7250	XLON	E0QGnge8iUid
13/02/2026 10:29:58	273	£28.7250	XLON	E0QGnge8iUif
13/02/2026 10:29:58	184	£28.7250	XLON	E0QGnge8iUij
13/02/2026 10:29:58	300	£28.7250	XLON	E0QGnge8iUiZ
13/02/2026 10:29:58	190	£28.7250	XLON	E0QGnge8iUja
13/02/2026 10:29:58	339	£28.7250	XLON	E0QGnge8iUjM

13/02/2026 10:29:58	339	£28.7250	XLON	E0QGnge8iUjW
13/02/2026 10:29:58	26	£28.7250	Chi-X (CXE)	3056202429203
13/02/2026 10:29:58	13	£28.7250	BATS (BXE)	235092522254
13/02/2026 10:29:58	99	€33.0750	TQEX	E0QGngNjW4J6
13/02/2026 10:29:59	354	£28.7200	XLON	E0QGnge8iUkj
13/02/2026 10:29:59	141	£28.7200	XLON	E0QGnge8iUkl
13/02/2026 10:29:59	185	£28.7200	XLON	E0QGnge8iUkw
13/02/2026 10:29:59	354	£28.7200	XLON	E0QGnge8iUkW
13/02/2026 10:29:59	374	£28.7150	XLON	E0QGnge8iUm8
13/02/2026 10:29:59	374	£28.7150	XLON	E0QGnge8iUml
13/02/2026 10:29:59	60	£28.7150	XLON	E0QGnge8iUmK
13/02/2026 10:29:59	350	£28.7150	XLON	E0QGnge8iUmW
13/02/2026 10:29:59	197	£28.7200	Chi-X (CXE)	3056202429204
13/02/2026 10:29:59	166	£28.7200	Chi-X (CXE)	3056202429205
13/02/2026 10:29:59	26	£28.7200	Chi-X (CXE)	3056202429206
13/02/2026 10:29:59	5	£28.7200	Chi-X (CXE)	3056202429207
13/02/2026 10:29:59	26	£28.7200	Chi-X (CXE)	3056202429208
13/02/2026 10:29:59	157	£28.7200	Chi-X (CXE)	3056202429209
13/02/2026 10:29:59	208	£28.7150	Chi-X (CXE)	3056202429210
13/02/2026 10:29:59	208	£28.7150	Chi-X (CXE)	3056202429211
13/02/2026 10:29:59	208	£28.7150	Chi-X (CXE)	3056202429212
13/02/2026 10:29:59	21	£28.7150	Chi-X (CXE)	3056202429213
13/02/2026 10:29:59	12	£28.7150	Chi-X (CXE)	3056202429214
13/02/2026 10:29:59	100	£28.7200	BATS (BXE)	235092522258
13/02/2026 10:29:59	100	£28.7200	BATS (BXE)	235092522259
13/02/2026 10:29:59	100	£28.7200	BATS (BXE)	235092522260
13/02/2026 10:29:59	19	£28.7200	BATS (BXE)	235092522261
13/02/2026 10:29:59	105	£28.7150	BATS (BXE)	235092522265
13/02/2026 10:29:59	105	£28.7150	BATS (BXE)	235092522266
13/02/2026 10:29:59	105	£28.7150	BATS (BXE)	235092522267
13/02/2026 10:29:59	1,213	€33.0750	XAMS	544001
13/02/2026 10:29:59	1,114	€33.0700	XAMS	544257
13/02/2026 10:29:59	494	€33.0650	XAMS	544513
13/02/2026 10:29:59	572	€33.0650	XAMS	544769
13/02/2026 10:29:59	870	€33.0750	CEUX	6112404907647
13/02/2026 10:29:59	800	€33.0700	CEUX	6112404907648
13/02/2026 10:29:59	764	€33.0650	CEUX	6112404907652
13/02/2026 10:29:59	211	€33.0750	TQEX	E0QGngNjW4Jy
13/02/2026 10:29:59	285	€33.0700	TQEX	E0QGngNjW4Le

13/02/2026 10:29:59	273	€33.0650	TQEX	E0QGngNjW4MQ
13/02/2026 10:34:27	330	£28.6950	XLON	E0QGnge8iaZL
13/02/2026 10:34:27	224	£28.6950	XLON	E0QGnge8iaZN
13/02/2026 10:34:27	330	£28.6950	XLON	E0QGnge8iaZy
13/02/2026 10:35:37	1,468	€33.0550	XAMS	555009
13/02/2026 10:35:37	598	€33.0550	XAMS	555265
13/02/2026 10:36:52	394	€33.0550	XAMS	556801
13/02/2026 10:36:52	598	€33.0550	XAMS	557057
13/02/2026 10:36:52	394	€33.0550	XAMS	557313
13/02/2026 10:36:52	65	€33.0550	XAMS	557569
13/02/2026 10:36:52	96	€33.0550	CEUX	6112404910777
13/02/2026 10:36:52	188	€33.0550	CEUX	6112404910778
13/02/2026 10:36:52	20	€33.0550	CEUX	6112404910779
13/02/2026 10:36:52	188	€33.0550	CEUX	6112404910780
13/02/2026 10:36:52	96	€33.0550	CEUX	6112404910784
13/02/2026 10:36:52	284	€33.0550	CEUX	6112404910785
13/02/2026 10:36:52	170	€33.0550	CEUX	6112404910786
13/02/2026 10:38:30	479	£28.7100	XLON	E0QGnge8ieC2
13/02/2026 10:38:30	479	£28.7100	XLON	E0QGnge8ieCF
13/02/2026 10:38:30	66	£28.7100	XLON	E0QGnge8ieCH
13/02/2026 10:38:30	390	£28.7050	XLON	E0QGnge8ieD5
13/02/2026 10:38:30	266	£28.7100	Chi-X (CXE)	3056202430184
13/02/2026 10:38:30	266	£28.7100	Chi-X (CXE)	3056202430188
13/02/2026 10:38:30	31	£28.7100	Chi-X (CXE)	3056202430189
13/02/2026 10:38:30	8	£28.7100	Chi-X (CXE)	3056202430190
13/02/2026 10:38:30	184	£28.7100	Chi-X (CXE)	3056202430191
13/02/2026 10:38:30	135	£28.7100	BATS (BXE)	235092523246
13/02/2026 10:38:57	295	£28.7050	BATS (BXE)	235092523283
13/02/2026 10:39:28	804	€33.0500	CEUX	6112404911980
13/02/2026 10:39:40	490	€33.0500	XAMS	566785
13/02/2026 10:39:40	820	€33.0500	XAMS	567041
13/02/2026 10:39:40	24	€33.0500	CEUX	6112404912053
13/02/2026 10:39:40	112	€33.0500	CEUX	6112404912054
13/02/2026 10:39:40	335	€33.0500	TQEX	E0QGngNjWf1z
13/02/2026 10:41:00	226	£28.7200	XLON	E0QGnge8igWb
13/02/2026 10:41:04	366	£28.7200	XLON	E0QGnge8igek
13/02/2026 10:41:04	568	£28.7200	XLON	E0QGnge8igeo
13/02/2026 10:41:04	300	£28.7200	XLON	E0QGnge8igeu
13/02/2026 10:41:04	300	£28.7200	XLON	E0QGnge8igew

13/02/2026 10:41:04	300	£28.7200	XLON	E0QGnge8igfb
13/02/2026 10:41:04	300	£28.7200	XLON	E0QGnge8igfB
13/02/2026 10:41:04	300	£28.7200	XLON	E0QGnge8igfd
13/02/2026 10:41:04	300	£28.7200	XLON	E0QGnge8igfD
13/02/2026 10:41:04	146	£28.7200	XLON	E0QGnge8igfl
13/02/2026 10:41:04	81	£28.7200	XLON	E0QGnge8igfq
13/02/2026 10:41:04	329	£28.7200	XLON	E0QGnge8iggB
13/02/2026 10:41:04	161	£28.7200	XLON	E0QGnge8iggc
13/02/2026 10:41:04	230	£28.7200	XLON	E0QGnge8igge
13/02/2026 10:41:04	645	£28.7200	Chi-X (CXE)	3056202430457
13/02/2026 10:41:04	38	£28.7200	Chi-X (CXE)	3056202430459
13/02/2026 10:41:04	20	£28.7200	Chi-X (CXE)	3056202430460
13/02/2026 10:41:04	26	£28.7200	Chi-X (CXE)	3056202430461
13/02/2026 10:41:04	12	£28.7200	Chi-X (CXE)	3056202430462
13/02/2026 10:41:04	20	£28.7200	Chi-X (CXE)	3056202430463
13/02/2026 10:41:04	38	£28.7200	Chi-X (CXE)	3056202430464
13/02/2026 10:41:04	20	£28.7200	Chi-X (CXE)	3056202430465
13/02/2026 10:41:04	22	£28.7200	Chi-X (CXE)	3056202430466
13/02/2026 10:41:04	67	£28.7200	Chi-X (CXE)	3056202430467
13/02/2026 10:41:04	328	£28.7200	BATS (BXE)	235092523486
13/02/2026 10:41:04	18	£28.7200	BATS (BXE)	235092523487
13/02/2026 10:41:04	9	£28.7200	BATS (BXE)	235092523488
13/02/2026 10:41:04	18	£28.7200	BATS (BXE)	235092523489
13/02/2026 10:41:04	6	£28.7200	BATS (BXE)	235092523490
13/02/2026 10:41:04	3	£28.7200	BATS (BXE)	235092523491
13/02/2026 10:41:04	18	£28.7200	BATS (BXE)	235092523492
13/02/2026 10:41:04	356	£28.7200	BATS (BXE)	235092523493
13/02/2026 10:41:04	356	£28.7200	BATS (BXE)	235092523496
13/02/2026 10:41:04	1,367	€33.0750	XAMS	568833
13/02/2026 10:41:04	26	€33.0750	CEUX	6112404912613
13/02/2026 10:41:04	955	€33.0750	CEUX	6112404912614
13/02/2026 10:42:20	1,241	€33.0750	XAMS	574465
13/02/2026 10:44:40	1,358	€33.0950	XAMS	578049
13/02/2026 10:44:40	1,174	€33.0900	XAMS	579329
13/02/2026 10:44:40	501	€33.0950	CEUX	6112404914336
13/02/2026 10:44:40	474	€33.0950	CEUX	6112404914337
13/02/2026 10:44:40	843	€33.0900	CEUX	6112404914338
13/02/2026 10:44:40	193	€33.0900	CEUX	6112404914339
13/02/2026 10:44:40	107	€33.0900	TQEX	E0QGngNjWxae

13/02/2026 10:45:41	300	£28.7400	XLON	E0QGnge8im00
13/02/2026 10:45:41	300	£28.7400	XLON	E0QGnge8im0f
13/02/2026 10:45:41	300	£28.7400	XLON	E0QGnge8im0k
13/02/2026 10:45:41	388	£28.7400	XLON	E0QGnge8im0x
13/02/2026 10:45:41	13	£28.7400	XLON	E0QGnge8im1M
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430942
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430943
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430944
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430945
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430946
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430947
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430948
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430949
13/02/2026 10:45:41	59	£28.7400	Chi-X (CXE)	3056202430950
13/02/2026 10:45:41	32	£28.7400	Chi-X (CXE)	3056202430951
13/02/2026 10:45:41	29	£28.7400	BATS (BXE)	235092523970
13/02/2026 10:45:41	1,289	€33.0850	XAMS	581889
13/02/2026 10:45:41	566	€33.0850	XAMS	582145
13/02/2026 10:45:41	498	€33.0850	XAMS	582401
13/02/2026 10:45:41	220	€33.0850	XAMS	582657
13/02/2026 10:45:41	598	€33.0850	XAMS	582913
13/02/2026 10:45:41	26	€33.0850	CEUX	6112404915084
13/02/2026 10:45:41	29	€33.0850	TQEX	E0QGngNjX1jJ
13/02/2026 10:47:03	371	£28.7250	XLON	E0QGnge8inQd
13/02/2026 10:47:03	280	£28.7250	XLON	E0QGnge8inQf
13/02/2026 10:47:03	371	£28.7250	XLON	E0QGnge8inQO
13/02/2026 10:47:03	207	£28.7250	Chi-X (CXE)	3056202431055
13/02/2026 10:47:03	207	£28.7250	Chi-X (CXE)	3056202431056
13/02/2026 10:47:03	156	£28.7250	Chi-X (CXE)	3056202431057
13/02/2026 10:47:03	104	£28.7250	BATS (BXE)	235092524107
13/02/2026 10:47:03	104	£28.7250	BATS (BXE)	235092524108
13/02/2026 10:47:03	104	£28.7250	BATS (BXE)	235092524109
13/02/2026 10:47:03	7	£28.7250	BATS (BXE)	235092524110
13/02/2026 10:49:25	162	£28.7250	XLON	E0QGnge8ipbi
13/02/2026 10:49:25	138	£28.7250	XLON	E0QGnge8ipcG
13/02/2026 10:49:25	423	£28.7250	XLON	E0QGnge8ipcl
13/02/2026 10:49:25	20	£28.7250	Chi-X (CXE)	3056202431263
13/02/2026 10:49:25	20	£28.7250	Chi-X (CXE)	3056202431264
13/02/2026 10:49:25	20	£28.7250	Chi-X (CXE)	3056202431265

13/02/2026 10:49:25	20	£28.7250	Chi-X (CXE)	3056202431266
13/02/2026 10:49:25	1	£28.7250	Chi-X (CXE)	3056202431267
13/02/2026 10:49:25	10	£28.7250	BATS (BXE)	235092524336
13/02/2026 10:49:25	10	£28.7250	BATS (BXE)	235092524337
13/02/2026 10:49:25	10	£28.7250	BATS (BXE)	235092524338
13/02/2026 10:49:25	10	£28.7250	BATS (BXE)	235092524339
13/02/2026 10:49:26	300	£28.7250	XLON	E0QGnge8ipdS
13/02/2026 10:49:26	125	£28.7250	XLON	E0QGnge8ipdW
13/02/2026 10:49:26	20	£28.7250	Chi-X (CXE)	3056202431268
13/02/2026 10:49:26	10	£28.7250	BATS (BXE)	235092524340
13/02/2026 10:51:24	1,230	£28.7000	XLON	E0QGnge8is4H
13/02/2026 10:51:24	1,033	£28.7000	XLON	E0QGnge8is4n
13/02/2026 10:51:29	218	€33.0300	XAMS	595201
13/02/2026 10:51:29	502	€33.0300	XAMS	595457
13/02/2026 10:51:29	942	€33.0300	XAMS	595713
13/02/2026 10:51:29	520	€33.0300	XAMS	595969
13/02/2026 10:51:29	598	€33.0300	XAMS	596225
13/02/2026 10:51:29	32	€33.0300	CEUX	6112404918403
13/02/2026 10:53:48	8	€33.0450	CEUX	6112404919807
13/02/2026 10:53:48	369	€33.0450	CEUX	6112404919808
13/02/2026 10:53:57	300	£28.7100	XLON	E0QGnge8iv3k
13/02/2026 10:53:57	300	£28.7100	XLON	E0QGnge8iv3u
13/02/2026 10:53:57	67	£28.7100	XLON	E0QGnge8iv3w
13/02/2026 10:53:57	300	£28.7100	XLON	E0QGnge8iv4C
13/02/2026 10:53:57	67	£28.7100	XLON	E0QGnge8iv4E
13/02/2026 10:53:57	300	£28.7100	XLON	E0QGnge8iv4i
13/02/2026 10:53:57	300	£28.7100	XLON	E0QGnge8iv4m
13/02/2026 10:53:57	300	£28.7100	XLON	E0QGnge8iv4q
13/02/2026 10:53:57	300	£28.7100	XLON	E0QGnge8iv4Q
13/02/2026 10:53:57	243	£28.7100	XLON	E0QGnge8iv4w
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431800
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431801
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431802
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431803
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431804
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431805
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431806
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431807
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431808

13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431809
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431810
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431811
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431812
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431813
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431814
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431815
13/02/2026 10:53:57	33	£28.7100	Chi-X (CXE)	3056202431816
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431817
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431818
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431819
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431820
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431821
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431822
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431823
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431824
13/02/2026 10:53:57	15	£28.7100	Chi-X (CXE)	3056202431825
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431826
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431827
13/02/2026 10:53:57	18	£28.7100	Chi-X (CXE)	3056202431828
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431829
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431830
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431831
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431832
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431833
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431834
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431835
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431836
13/02/2026 10:53:57	18	£28.7100	Chi-X (CXE)	3056202431837
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431838
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431839
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431840
13/02/2026 10:53:57	18	£28.7100	Chi-X (CXE)	3056202431841
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431842
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431843
13/02/2026 10:53:57	18	£28.7100	Chi-X (CXE)	3056202431844
13/02/2026 10:53:57	34	£28.7100	Chi-X (CXE)	3056202431845
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431846
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431847

13/02/2026 10:53:57	18	£28.7100	Chi-X (CXE)	3056202431848
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431849
13/02/2026 10:53:57	8	£28.7100	Chi-X (CXE)	3056202431850
13/02/2026 10:53:57	26	£28.7100	Chi-X (CXE)	3056202431851
13/02/2026 10:53:57	7	£28.7100	Chi-X (CXE)	3056202431852
13/02/2026 10:53:57	1,301	€33.0400	XAMS	597505
13/02/2026 10:53:57	933	€33.0400	CEUX	6112404919856
13/02/2026 10:53:57	333	€33.0400	TQEX	E0QGngNjXaNe
13/02/2026 10:55:24	478	€33.0600	XAMS	599809
13/02/2026 10:55:24	478	€33.0600	XAMS	600065
13/02/2026 10:55:24	120	€33.0600	XAMS	600321
13/02/2026 10:55:24	387	€33.0600	XAMS	600577
13/02/2026 10:55:24	104	€33.0600	CEUX	6112404920929
13/02/2026 10:55:24	104	€33.0600	CEUX	6112404920930
13/02/2026 10:55:24	136	€33.0600	CEUX	6112404920931
13/02/2026 10:55:26	372	£28.7200	XLON	E0QGnge8iwYb
13/02/2026 10:55:26	372	£28.7200	XLON	E0QGnge8iwYj
13/02/2026 10:55:26	256	£28.7200	XLON	E0QGnge8iwYl
13/02/2026 10:55:26	206	£28.7200	Chi-X (CXE)	3056202432018
13/02/2026 10:55:26	236	£28.7200	Chi-X (CXE)	3056202432020
13/02/2026 10:55:26	434	£28.7200	BATS (BXE)	235092525091
13/02/2026 10:57:24	1,262	€33.0450	XAMS	603137
13/02/2026 10:57:24	905	€33.0450	CEUX	6112404922235
13/02/2026 10:57:24	323	€33.0450	TQEX	E0QGngNjXpMT
13/02/2026 10:58:47	1,624	£28.7100	XLON	E0QGnge8izyB
13/02/2026 10:58:47	556	£28.7100	XLON	E0QGnge8izyF
13/02/2026 10:58:47	21	£28.7100	XLON	E0QGnge8izyu
13/02/2026 10:58:47	906	£28.7100	Chi-X (CXE)	3056202432378
13/02/2026 10:58:47	286	£28.7100	Chi-X (CXE)	3056202432379
13/02/2026 10:58:47	617	£28.7100	BATS (BXE)	235092525460
13/02/2026 10:59:48	266	€33.0550	XAMS	605185
13/02/2026 10:59:48	317	€33.0550	CEUX	6112404923695
13/02/2026 11:00:16	552	€33.0550	CEUX	6112404923994
13/02/2026 11:00:24	765	€33.0500	XAMS	605697
13/02/2026 11:00:24	425	€33.0500	XAMS	605953
13/02/2026 11:00:24	854	€33.0500	CEUX	6112404924103
13/02/2026 11:00:24	304	€33.0500	TQEX	E0QGngNjY2Ff
13/02/2026 11:02:29	442	£28.7150	XLON	E0QGnge8j3hL
13/02/2026 11:02:29	585	£28.7150	XLON	E0QGnge8j3hN

13/02/2026 11:02:29	212	£28.7100	XLON	E0QGnge8j3iU
13/02/2026 11:02:29	130	£28.7150	Chi-X (CXE)	3056202432863
13/02/2026 11:02:29	732	£28.7150	Chi-X (CXE)	3056202432864
13/02/2026 11:02:29	355	€33.0500	XAMS	607489
13/02/2026 11:02:29	355	€33.0500	XAMS	607745
13/02/2026 11:02:29	243	€33.0500	XAMS	608001
13/02/2026 11:02:29	269	€33.0500	XAMS	608257
13/02/2026 11:02:29	1,222	€33.0450	XAMS	608513
13/02/2026 11:02:29	151	€33.0450	XAMS	608769
13/02/2026 11:02:29	1,132	€33.0400	XAMS	609793
13/02/2026 11:02:29	97	€33.0500	CEUX	6112404925390
13/02/2026 11:02:29	158	€33.0500	CEUX	6112404925391
13/02/2026 11:02:29	158	€33.0500	CEUX	6112404925392
13/02/2026 11:02:29	97	€33.0500	CEUX	6112404925393
13/02/2026 11:02:29	255	€33.0500	CEUX	6112404925394
13/02/2026 11:02:29	113	€33.0500	CEUX	6112404925395
13/02/2026 11:02:29	877	€33.0450	CEUX	6112404925396
13/02/2026 11:02:29	812	€33.0400	CEUX	6112404925406
13/02/2026 11:02:29	91	€33.0500	TQEX	E0QGngNjYBHv
13/02/2026 11:02:29	91	€33.0500	TQEX	E0QGngNjYBI2
13/02/2026 11:02:29	313	€33.0450	TQEX	E0QGngNjYBIN
13/02/2026 11:02:29	289	€33.0400	TQEX	E0QGngNjYBlw
13/02/2026 11:05:22	300	£28.7050	XLON	E0QGnge8j7Ej
13/02/2026 11:05:22	700	£28.7050	XLON	E0QGnge8j7En
13/02/2026 11:05:22	300	£28.7050	XLON	E0QGnge8j7F9
13/02/2026 11:05:22	96	£28.7050	XLON	E0QGnge8j7FJ
13/02/2026 11:05:22	221	£28.7050	XLON	E0QGnge8j7FM
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433182
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433183
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433184
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433185
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433186
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433187
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433188
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433189
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433190
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433191
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433192
13/02/2026 11:05:22	11	£28.7050	Chi-X (CXE)	3056202433193

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[illegible]

[illegible]

13/02/2026 11:05:22	6	£28.7050	BATS (BXE)	235092526307
13/02/2026 11:05:22	5	£28.7050	BATS (BXE)	235092526308
13/02/2026 11:06:39	348	£28.7050	XLON	E0QGnge8j8bO
13/02/2026 11:06:39	328	£28.7050	XLON	E0QGnge8j8br
13/02/2026 11:06:39	348	£28.7050	XLON	E0QGnge8j8bU
13/02/2026 11:06:39	182	£28.7050	Chi-X (CXE)	3056202433391
13/02/2026 11:06:39	12	£28.7050	Chi-X (CXE)	3056202433392
13/02/2026 11:06:39	182	£28.7050	Chi-X (CXE)	3056202433393
13/02/2026 11:06:39	184	£28.7050	Chi-X (CXE)	3056202433394
13/02/2026 11:06:39	10	£28.7050	Chi-X (CXE)	3056202433395
13/02/2026 11:06:39	223	£28.7050	Chi-X (CXE)	3056202433396
13/02/2026 11:06:39	98	£28.7050	BATS (BXE)	235092526431
13/02/2026 11:06:40	346	£28.7000	XLON	E0QGnge8j8dl
13/02/2026 11:06:40	99	£28.7000	XLON	E0QGnge8j8dn
13/02/2026 11:06:40	152	£28.7000	XLON	E0QGnge8j8dr
13/02/2026 11:06:40	346	£28.7000	XLON	E0QGnge8j8dv
13/02/2026 11:06:40	239	£28.7000	XLON	E0QGnge8j8dx
13/02/2026 11:06:40	51	£28.7000	XLON	E0QGnge8j8eH
13/02/2026 11:06:40	68	£28.7000	XLON	E0QGnge8j8eJ
13/02/2026 11:07:47	234	€33.0300	XAMS	616193
13/02/2026 11:07:47	494	€33.0300	XAMS	616449
13/02/2026 11:07:47	103	€33.0300	XAMS	616705
13/02/2026 11:07:47	467	€33.0300	XAMS	616961
13/02/2026 11:07:47	931	€33.0300	CEUX	6112404928107
13/02/2026 11:07:47	20	€33.0300	CEUX	6112404928108
13/02/2026 11:07:47	312	€33.0300	TQEX	E0QGngNjYV4E
13/02/2026 11:10:14	353	£28.7000	XLON	E0QGnge8jC0t
13/02/2026 11:10:14	99	£28.7000	BATS (BXE)	235092526787
13/02/2026 11:10:33	338	€33.0300	XAMS	620033
13/02/2026 11:10:33	243	€33.0300	CEUX	6112404929399
13/02/2026 11:10:33	87	€33.0300	TQEX	E0QGngNjYfOd
13/02/2026 11:11:41	535	€33.0500	CEUX	6112404929916
13/02/2026 11:11:42	1,117	€33.0450	XAMS	621569
13/02/2026 11:11:51	1,325	£28.7250	XLON	E0QGnge8jEHZ
13/02/2026 11:11:51	653	£28.7250	XLON	E0QGnge8jElb
13/02/2026 11:11:55	84	£28.7250	XLON	E0QGnge8jEMd
13/02/2026 11:12:21	507	€33.0450	CEUX	6112404930319
13/02/2026 11:12:21	522	€33.0450	CEUX	6112404930320
13/02/2026 11:12:49	361	£28.7150	XLON	E0QGnge8jFOy

13/02/2026 11:12:49	361	£28.7150	XLON	E0QGnge8jFPA
13/02/2026 11:12:49	361	£28.7150	XLON	E0QGnge8jFPE
13/02/2026 11:12:49	346	£28.7150	XLON	E0QGnge8jFPh
13/02/2026 11:12:49	24	£28.7150	XLON	E0QGnge8jFPI
13/02/2026 11:12:49	386	£28.7100	XLON	E0QGnge8jFQt
13/02/2026 11:12:49	590	£28.7150	Chi-X (CXE)	3056202433998
13/02/2026 11:12:49	749	€33.0350	TQEX	E0QGngNjYngn
13/02/2026 11:12:50	374	€33.0250	XAMS	621825
13/02/2026 11:12:50	374	€33.0250	XAMS	622081
13/02/2026 11:12:50	1,524	€33.0250	XAMS	622337
13/02/2026 11:12:50	598	€33.0250	XAMS	622593
13/02/2026 11:12:50	33	€33.0250	CEUX	6112404930506
13/02/2026 11:12:50	54	€33.0250	CEUX	6112404930507
13/02/2026 11:12:50	36	€33.0250	CEUX	6112404930508
13/02/2026 11:12:50	764	€33.0250	CEUX	6112404930510
13/02/2026 11:12:50	580	€33.0250	TQEX	E0QGngNjYnpD
13/02/2026 11:15:08	106	£28.7100	XLON	E0QGnge8jHwj
13/02/2026 11:15:08	312	£28.7100	XLON	E0QGnge8jHwu
13/02/2026 11:15:08	354	£28.7100	XLON	E0QGnge8jHww
13/02/2026 11:15:08	206	£28.7100	XLON	E0QGnge8jHwX
13/02/2026 11:15:08	333	£28.7050	XLON	E0QGnge8jHxD
13/02/2026 11:15:08	304	£28.7050	XLON	E0QGnge8jHxn
13/02/2026 11:15:08	29	£28.7050	XLON	E0QGnge8jHxs
13/02/2026 11:15:08	259	£28.7050	XLON	E0QGnge8jHxu
13/02/2026 11:15:08	174	£28.7100	Chi-X (CXE)	3056202434201
13/02/2026 11:15:08	174	£28.7100	Chi-X (CXE)	3056202434203
13/02/2026 11:15:08	174	£28.7100	Chi-X (CXE)	3056202434204
13/02/2026 11:15:08	24	£28.7100	Chi-X (CXE)	3056202434205
13/02/2026 11:15:08	184	£28.7050	Chi-X (CXE)	3056202434207
13/02/2026 11:15:08	113	£28.7050	Chi-X (CXE)	3056202434210
13/02/2026 11:15:08	184	£28.7050	Chi-X (CXE)	3056202434211
13/02/2026 11:15:08	35	£28.7050	Chi-X (CXE)	3056202434212
13/02/2026 11:15:08	37	£28.7050	Chi-X (CXE)	3056202434213
13/02/2026 11:15:08	88	£28.7100	BATS (BXE)	235092527413
13/02/2026 11:15:08	88	£28.7100	BATS (BXE)	235092527414
13/02/2026 11:15:08	88	£28.7100	BATS (BXE)	235092527415
13/02/2026 11:15:08	55	£28.7100	BATS (BXE)	235092527416
13/02/2026 11:15:08	94	£28.7050	BATS (BXE)	235092527421
13/02/2026 11:15:08	94	£28.7050	BATS (BXE)	235092527424

13/02/2026 11:15:08	94	£28.7050	BATS (BXE)	235092527425
13/02/2026 11:15:08	980	€33.0100	XAMS	628737
13/02/2026 11:15:08	703	€33.0100	CEUX	6112404931672
13/02/2026 11:15:08	251	€33.0100	TQEX	E0QGngNjYx1g
13/02/2026 11:15:09	990	€33.0050	XAMS	628993
13/02/2026 11:15:09	710	€33.0050	CEUX	6112404931675
13/02/2026 11:15:09	253	€33.0050	TQEX	E0QGngNjYx2l
13/02/2026 11:17:50	300	£28.6950	XLON	E0QGnge8jKkG
13/02/2026 11:17:50	300	£28.6950	XLON	E0QGnge8jKkL
13/02/2026 11:17:50	300	£28.6950	XLON	E0QGnge8jKkP
13/02/2026 11:17:50	212	£28.6950	XLON	E0QGnge8jKkT
13/02/2026 11:17:50	313	£28.6950	XLON	E0QGnge8jKkv
13/02/2026 11:17:50	313	£28.6950	XLON	E0QGnge8jKIG
13/02/2026 11:17:50	313	£28.6950	XLON	E0QGnge8jKIO
13/02/2026 11:21:11	119	€33.0100	XAMS	643329
13/02/2026 11:21:11	416	€33.0150	CEUX	6112404934576
13/02/2026 11:21:11	130	€33.0150	CEUX	6112404934577
13/02/2026 11:21:47	12	€33.0150	CEUX	6112404934738
13/02/2026 11:21:47	12	€33.0150	CEUX	6112404934739
13/02/2026 11:21:58	1,447	€33.0150	XAMS	643841
13/02/2026 11:21:58	518	€33.0150	XAMS	644097
13/02/2026 11:21:58	1,037	€33.0150	CEUX	6112404934793
13/02/2026 11:21:58	370	€33.0150	TQEX	E0QGngNjZLIX
13/02/2026 11:24:10	76	£28.7500	XLON	E0QGnge8jRHd
13/02/2026 11:24:10	326	£28.7500	XLON	E0QGnge8jRHg
13/02/2026 11:24:10	402	£28.7500	XLON	E0QGnge8jRHG
13/02/2026 11:24:10	26	£28.7500	XLON	E0QGnge8jRHi
13/02/2026 11:24:10	402	£28.7500	XLON	E0QGnge8jRHN
13/02/2026 11:24:10	100	£28.7500	XLON	E0QGnge8jRHP
13/02/2026 11:24:10	402	£28.7500	XLON	E0QGnge8jRHW
13/02/2026 11:24:10	100	£28.7500	XLON	E0QGnge8jRHY
13/02/2026 11:24:10	223	£28.7500	Chi-X (CXE)	3056202435079
13/02/2026 11:24:10	223	£28.7500	Chi-X (CXE)	3056202435080
13/02/2026 11:24:10	200	£28.7500	Chi-X (CXE)	3056202435081
13/02/2026 11:24:10	208	£28.7500	Chi-X (CXE)	3056202435082
13/02/2026 11:24:10	15	£28.7500	Chi-X (CXE)	3056202435083
13/02/2026 11:24:10	152	£28.7500	Chi-X (CXE)	3056202435084
13/02/2026 11:24:10	113	£28.7500	BATS (BXE)	235092528357
13/02/2026 11:24:10	113	£28.7500	BATS (BXE)	235092528358

13/02/2026 11:24:10	35	£28.7500	BATS (BXE)	235092528359
13/02/2026 11:24:10	113	£28.7500	BATS (BXE)	235092528360
13/02/2026 11:24:10	113	£28.7500	BATS (BXE)	235092528361
13/02/2026 11:24:10	32	£28.7500	BATS (BXE)	235092528362
13/02/2026 11:24:10	1,557	€33.0700	XAMS	654337
13/02/2026 11:24:10	671	€33.0700	CEUX	6112404936132
13/02/2026 11:24:10	446	€33.0700	CEUX	6112404936133
13/02/2026 11:25:42	941	£28.7500	XLON	E0QGnge8jSyS
13/02/2026 11:25:42	1,352	£28.7500	XLON	E0QGnge8jSyW
13/02/2026 11:25:42	1,276	£28.7500	Chi-X (CXE)	3056202435179
13/02/2026 11:25:42	649	£28.7500	BATS (BXE)	235092528483
13/02/2026 11:25:54	1,260	€33.0550	XAMS	662017
13/02/2026 11:25:54	522	€33.0550	XAMS	662273
13/02/2026 11:25:54	727	€33.0550	CEUX	6112404937037
13/02/2026 11:25:54	530	€33.0550	TQEX	E0QGngNjZacy
13/02/2026 11:25:56	476	€33.0550	TQEX	E0QGngNjZatE
13/02/2026 11:29:25	702	£28.7650	XLON	E0QGnge8jWtD
13/02/2026 11:29:25	300	£28.7650	XLON	E0QGnge8jWtH
13/02/2026 11:29:25	300	£28.7650	XLON	E0QGnge8jWtL
13/02/2026 11:29:25	711	£28.7650	XLON	E0QGnge8jWtN
13/02/2026 11:29:25	87	£28.7650	Chi-X (CXE)	3056202435518
13/02/2026 11:29:25	304	£28.7650	Chi-X (CXE)	3056202435519
13/02/2026 11:29:25	155	£28.7650	Chi-X (CXE)	3056202435520
13/02/2026 11:29:25	130	£28.7650	Chi-X (CXE)	3056202435521
13/02/2026 11:29:25	198	£28.7650	BATS (BXE)	235092528862
13/02/2026 11:29:25	77	£28.7650	BATS (BXE)	235092528863
13/02/2026 11:29:25	77	£28.7650	BATS (BXE)	235092528864
13/02/2026 11:29:26	449	£28.7650	Chi-X (CXE)	3056202435524
13/02/2026 11:29:26	83	£28.7650	Chi-X (CXE)	3056202435525
13/02/2026 11:29:26	129	£28.7650	Chi-X (CXE)	3056202435526
13/02/2026 11:30:18	4	€33.0800	XAMS	668673
13/02/2026 11:30:18	374	€33.0800	XAMS	668929
13/02/2026 11:30:18	137	€33.0800	XAMS	669185
13/02/2026 11:30:18	78	€33.0750	CEUX	6112404939267
13/02/2026 11:30:18	25	€33.0750	CEUX	6112404939268
13/02/2026 11:30:18	171	€33.0750	CEUX	6112404939269
13/02/2026 11:30:18	11	€33.0750	CEUX	6112404939270
13/02/2026 11:30:22	315	€33.0750	XAMS	669441
13/02/2026 11:30:22	66	€33.0750	XAMS	669697

13/02/2026 11:30:22	314	€33.0750	XAMS	669953
13/02/2026 11:30:22	381	€33.0750	XAMS	670209
13/02/2026 11:30:22	118	€33.0750	XAMS	670465
13/02/2026 11:30:22	27	€33.0750	CEUX	6112404939301
13/02/2026 11:30:22	79	€33.0750	CEUX	6112404939302
13/02/2026 11:30:22	168	€33.0750	CEUX	6112404939303
13/02/2026 11:30:22	66	€33.0750	CEUX	6112404939304
13/02/2026 11:30:22	208	€33.0750	CEUX	6112404939305
13/02/2026 11:30:22	23	€33.0750	CEUX	6112404939306
13/02/2026 11:30:22	306	€33.0750	CEUX	6112404939307
13/02/2026 11:30:22	27	€33.0750	TQEX	E0QGngNjZqq4
13/02/2026 11:32:15	648	€33.0300	CEUX	6112404940313
13/02/2026 11:34:01	1,298	€33.0800	XAMS	674817
13/02/2026 11:34:01	37	€33.0800	CEUX	6112404941136
13/02/2026 11:34:01	27	€33.0800	CEUX	6112404941137
13/02/2026 11:34:01	69	€33.0800	CEUX	6112404941138
13/02/2026 11:34:01	36	€33.0800	CEUX	6112404941139
13/02/2026 11:34:01	762	€33.0800	CEUX	6112404941140
13/02/2026 11:34:05	347	£28.7600	XLON	E0QGnge8jcZV
13/02/2026 11:34:05	193	£28.7600	Chi-X (CXE)	3056202435951
13/02/2026 11:34:05	169	£28.7600	Chi-X (CXE)	3056202435952
13/02/2026 11:34:05	71	£28.7600	BATS (BXE)	235092529339
13/02/2026 11:34:49	991	€33.0800	XAMS	675073
13/02/2026 11:35:41	1,079	£28.7650	XLON	E0QGnge8jeec
13/02/2026 11:35:41	2,117	£28.7650	XLON	E0QGnge8jeee
13/02/2026 11:35:41	318	£28.7550	XLON	E0QGnge8jefw
13/02/2026 11:35:41	220	£28.7550	XLON	E0QGnge8jefy
13/02/2026 11:35:41	314	£28.7550	XLON	E0QGnge8jegc
13/02/2026 11:35:41	318	£28.7550	XLON	E0QGnge8jegR
13/02/2026 11:35:41	177	£28.7550	Chi-X (CXE)	3056202436208
13/02/2026 11:35:41	177	£28.7550	Chi-X (CXE)	3056202436210
13/02/2026 11:35:41	177	£28.7550	Chi-X (CXE)	3056202436211
13/02/2026 11:35:41	96	£28.7550	Chi-X (CXE)	3056202436212
13/02/2026 11:35:41	24	£28.7550	Chi-X (CXE)	3056202436213
13/02/2026 11:35:41	90	£28.7550	BATS (BXE)	235092529549
13/02/2026 11:35:41	90	£28.7550	BATS (BXE)	235092529551
13/02/2026 11:35:41	90	£28.7550	BATS (BXE)	235092529552
13/02/2026 11:35:41	61	£28.7550	BATS (BXE)	235092529553
13/02/2026 11:35:41	978	€33.0800	XAMS	676097

13/02/2026 11:35:41	2,344	€33.0750	XAMS	676353
13/02/2026 11:35:41	1,681	€33.0750	CEUX	6112404941996
13/02/2026 11:35:41	234	€33.0750	TQEX	E0QGngNjaDLr
13/02/2026 11:35:41	182	€33.0750	TQEX	E0QGngNjaDLu
13/02/2026 11:35:41	183	€33.0750	TQEX	E0QGngNjaDLx
13/02/2026 11:35:42	943	€33.0600	XAMS	678145
13/02/2026 11:35:42	677	€33.0600	CEUX	6112404942019
13/02/2026 11:35:42	241	€33.0600	TQEX	E0QGngNjaDRy
13/02/2026 11:41:19	469	£28.7450	XLON	E0QGnge8jkQq
13/02/2026 11:41:19	469	£28.7450	XLON	E0QGnge8jkR5
13/02/2026 11:41:19	354	£28.7400	XLON	E0QGnge8jkRd
13/02/2026 11:41:19	211	£28.7450	XLON	E0QGnge8jkRD
13/02/2026 11:41:19	261	£28.7450	Chi-X (CXE)	3056202436649
13/02/2026 11:41:19	261	£28.7450	Chi-X (CXE)	3056202436651
13/02/2026 11:41:19	117	£28.7450	Chi-X (CXE)	3056202436652
13/02/2026 11:41:19	182	£28.7400	Chi-X (CXE)	3056202436653
13/02/2026 11:41:19	132	£28.7450	BATS (BXE)	235092530026
13/02/2026 11:41:19	132	£28.7450	BATS (BXE)	235092530027
13/02/2026 11:41:19	61	£28.7450	BATS (BXE)	235092530028
13/02/2026 11:41:37	1,940	€33.0600	XAMS	688129
13/02/2026 11:42:44	201	£28.7400	BATS (BXE)	235092530150
13/02/2026 11:43:19	383	€33.0650	XAMS	689921
13/02/2026 11:43:19	856	€33.0650	XAMS	690177
13/02/2026 11:43:19	276	€33.0650	CEUX	6112404945840
13/02/2026 11:43:19	276	€33.0650	CEUX	6112404945842
13/02/2026 11:43:19	126	€33.0650	CEUX	6112404945843
13/02/2026 11:43:19	150	€33.0650	CEUX	6112404945844
13/02/2026 11:43:19	62	€33.0650	CEUX	6112404945846
13/02/2026 11:43:21	300	£28.7450	XLON	E0QGnge8jmhy
13/02/2026 11:43:21	300	£28.7450	XLON	E0QGnge8jmi9
13/02/2026 11:43:21	191	£28.7450	XLON	E0QGnge8jmiB
13/02/2026 11:43:21	300	£28.7450	XLON	E0QGnge8jmif
13/02/2026 11:43:21	3	£28.7450	XLON	E0QGnge8jmjA
13/02/2026 11:43:21	33	£28.7450	Chi-X (CXE)	3056202436820
13/02/2026 11:43:21	26	£28.7450	Chi-X (CXE)	3056202436822
13/02/2026 11:43:21	7	£28.7450	Chi-X (CXE)	3056202436823
13/02/2026 11:43:21	33	£28.7450	Chi-X (CXE)	3056202436824
13/02/2026 11:43:21	26	£28.7450	Chi-X (CXE)	3056202436825
13/02/2026 11:43:21	7	£28.7450	Chi-X (CXE)	3056202436826

13/02/2026 11:43:21	26	£28.7450	Chi-X (CXE)	3056202436827
13/02/2026 11:43:21	16	£28.7450	BATS (BXE)	235092530191
13/02/2026 11:43:21	16	£28.7450	BATS (BXE)	235092530192
13/02/2026 11:43:21	16	£28.7450	BATS (BXE)	235092530193
13/02/2026 11:43:21	16	£28.7450	BATS (BXE)	235092530194
13/02/2026 11:43:49	954	€33.0550	XAMS	690945
13/02/2026 11:43:49	598	€33.0550	XAMS	691201
13/02/2026 11:43:49	330	€33.0550	CEUX	6112404946142
13/02/2026 11:43:50	328	£28.7350	XLON	E0QGnge8jnJ3
13/02/2026 11:43:50	86	£28.7350	XLON	E0QGnge8jnJf
13/02/2026 11:43:50	242	£28.7350	XLON	E0QGnge8jnJi
13/02/2026 11:43:50	242	£28.7350	XLON	E0QGnge8jnJm
13/02/2026 11:43:50	52	£28.7350	XLON	E0QGnge8jnJo
13/02/2026 11:43:50	337	£28.7300	XLON	E0QGnge8jnKc
13/02/2026 11:43:50	231	£28.7300	XLON	E0QGnge8jnKu
13/02/2026 11:43:50	535	£28.7350	Chi-X (CXE)	3056202436869
13/02/2026 11:43:50	32	£28.7350	Chi-X (CXE)	3056202436870
13/02/2026 11:43:50	159	£28.7350	Chi-X (CXE)	3056202436872
13/02/2026 11:43:50	24	£28.7350	Chi-X (CXE)	3056202436873
13/02/2026 11:43:50	140	£28.7350	Chi-X (CXE)	3056202436874
13/02/2026 11:43:50	81	£28.7350	Chi-X (CXE)	3056202436875
13/02/2026 11:43:50	182	£28.7350	Chi-X (CXE)	3056202436876
13/02/2026 11:43:50	402	£28.7350	Chi-X (CXE)	3056202436877
13/02/2026 11:43:50	188	£28.7300	Chi-X (CXE)	3056202436880
13/02/2026 11:43:50	131	£28.7300	Chi-X (CXE)	3056202436881
13/02/2026 11:43:50	34	£28.7300	Chi-X (CXE)	3056202436882
13/02/2026 11:43:50	95	£28.7300	BATS (BXE)	235092530256
13/02/2026 11:43:50	95	£28.7300	BATS (BXE)	235092530257
13/02/2026 11:43:50	95	£28.7300	BATS (BXE)	235092530258
13/02/2026 11:43:50	687	€33.0500	XAMS	691713
13/02/2026 11:43:50	127	€33.0450	XAMS	691969
13/02/2026 11:43:50	340	€33.0450	XAMS	692225
13/02/2026 11:43:50	559	€33.0450	XAMS	692481
13/02/2026 11:43:50	493	€33.0500	CEUX	6112404946148
13/02/2026 11:43:50	176	€33.0500	CEUX	6112404946151
13/02/2026 11:43:50	736	€33.0450	CEUX	6112404946152
13/02/2026 11:43:50	262	€33.0450	TQEX	E0QGngNjafzf
13/02/2026 11:46:02	314	£28.6150	XLON	E0QGnge8jt8G
13/02/2026 11:46:02	240	£28.6150	XLON	E0QGnge8jt8I

13/02/2026 11:47:15	104	£28.6200	XLON	E0QGnge8jv0a
13/02/2026 11:47:15	322	£28.6200	XLON	E0QGnge8jv0H
13/02/2026 11:47:15	322	£28.6200	XLON	E0QGnge8jv0P
13/02/2026 11:47:15	104	£28.6200	XLON	E0QGnge8jv0R
13/02/2026 11:47:15	152	£28.6200	XLON	E0QGnge8jv0w
13/02/2026 11:47:15	322	£28.6200	XLON	E0QGnge8jv0Y
13/02/2026 11:47:15	173	£28.6200	Chi-X (CXE)	3056202437437
13/02/2026 11:47:15	6	£28.6200	Chi-X (CXE)	3056202437438
13/02/2026 11:47:15	122	£28.6200	Chi-X (CXE)	3056202437439
13/02/2026 11:47:15	128	£28.6200	Chi-X (CXE)	3056202437440
13/02/2026 11:47:15	51	£28.6200	Chi-X (CXE)	3056202437441
13/02/2026 11:47:15	128	£28.6200	Chi-X (CXE)	3056202437442
13/02/2026 11:47:15	51	£28.6200	Chi-X (CXE)	3056202437443
13/02/2026 11:47:15	51	£28.6200	Chi-X (CXE)	3056202437444
13/02/2026 11:47:15	90	£28.6200	BATS (BXE)	235092530726
13/02/2026 11:47:15	90	£28.6200	BATS (BXE)	235092530727
13/02/2026 11:47:15	90	£28.6200	BATS (BXE)	235092530728
13/02/2026 11:47:15	90	£28.6200	BATS (BXE)	235092530729
13/02/2026 11:48:17	348	£28.6050	XLON	E0QGnge8jwmB
13/02/2026 11:48:17	348	£28.6050	XLON	E0QGnge8jwmF
13/02/2026 11:48:17	169	£28.6050	XLON	E0QGnge8jwmH
13/02/2026 11:49:53	446	€32.8950	CEUX	6112404949860
13/02/2026 11:49:53	753	€32.8950	CEUX	6112404949861
13/02/2026 11:51:28	546	€32.9150	CEUX	6112404950728
13/02/2026 11:51:39	80	€32.9100	CEUX	6112404950809
13/02/2026 11:51:39	81	€32.9100	CEUX	6112404950810
13/02/2026 11:51:43	366	€32.9100	XAMS	872961
13/02/2026 11:51:43	366	€32.9100	XAMS	873217
13/02/2026 11:51:43	366	€32.9100	XAMS	873473
13/02/2026 11:51:43	155	€32.9100	XAMS	873729
13/02/2026 11:51:43	78	€32.9100	CEUX	6112404950843
13/02/2026 11:51:43	24	€32.9100	CEUX	6112404950844
13/02/2026 11:51:43	260	€32.9100	CEUX	6112404950845
13/02/2026 11:51:43	711	€32.9100	CEUX	6112404950846
13/02/2026 11:52:18	329	£28.6250	XLON	E0QGnge8k2Jd
13/02/2026 11:52:18	43	£28.6250	XLON	E0QGnge8k2Jf
13/02/2026 11:52:18	329	£28.6250	XLON	E0QGnge8k2JV
13/02/2026 11:52:18	140	£28.6250	XLON	E0QGnge8k2KP
13/02/2026 11:52:18	19	£28.6250	XLON	E0QGnge8k2KR

13/02/2026 11:52:18	183	£28.6250	Chi-X (CXE)	3056202438147
13/02/2026 11:52:18	183	£28.6250	Chi-X (CXE)	3056202438148
13/02/2026 11:52:18	93	£28.6250	BATS (BXE)	235092531389
13/02/2026 11:52:18	93	£28.6250	BATS (BXE)	235092531390
13/02/2026 11:52:43	374	€32.9050	XAMS	876033
13/02/2026 11:52:43	374	€32.9050	XAMS	876289
13/02/2026 11:52:43	388	€32.9050	XAMS	876545
13/02/2026 11:52:43	468	€32.9050	CEUX	6112404951268
13/02/2026 11:52:43	253	€32.9050	CEUX	6112404951269
13/02/2026 11:52:43	93	€32.9050	CEUX	6112404951270
13/02/2026 11:52:43	291	€32.9050	CEUX	6112404951271
13/02/2026 11:53:34	512	£28.6200	XLON	E0QGnge8k4eU
13/02/2026 11:53:34	434	£28.6200	XLON	E0QGnge8k4eW
13/02/2026 11:53:34	272	£28.6200	Chi-X (CXE)	3056202438282
13/02/2026 11:53:34	254	£28.6200	Chi-X (CXE)	3056202438283
13/02/2026 11:53:34	267	£28.6200	BATS (BXE)	235092531531
13/02/2026 11:55:21	107	£28.6350	Chi-X (CXE)	3056202438556
13/02/2026 11:55:21	107	£28.6350	Chi-X (CXE)	3056202438557
13/02/2026 11:55:21	107	£28.6350	Chi-X (CXE)	3056202438558
13/02/2026 11:55:21	107	£28.6350	Chi-X (CXE)	3056202438559
13/02/2026 11:56:11	557	€32.9550	CEUX	6112404953293
13/02/2026 11:56:54	174	€32.9700	CEUX	6112404953530
13/02/2026 11:56:54	338	€32.9700	CEUX	6112404953531
13/02/2026 11:56:54	5	€32.9700	CEUX	6112404953532
13/02/2026 11:57:02	94	£28.6800	Chi-X (CXE)	3056202438764
13/02/2026 11:57:02	551	£28.6800	Chi-X (CXE)	3056202438765
13/02/2026 11:57:12	819	£28.6800	XLON	E0QGnge8kAlo
13/02/2026 11:57:12	455	£28.6800	Chi-X (CXE)	3056202438807
13/02/2026 11:57:12	1,858	€32.9700	XAMS	888065
13/02/2026 11:57:12	776	€32.9700	XAMS	888321
13/02/2026 11:57:12	557	€32.9700	CEUX	6112404953667
13/02/2026 11:58:19	1,109	£28.6950	XLON	E0QGnge8kBmi
13/02/2026 11:58:19	617	£28.6950	Chi-X (CXE)	3056202438926
13/02/2026 11:58:19	313	£28.6950	BATS (BXE)	235092532233
13/02/2026 11:58:38	1,381	€32.9750	XAMS	890369
13/02/2026 11:58:38	991	€32.9750	CEUX	6112404954243
13/02/2026 12:00:15	1,115	£28.7200	XLON	E0QGnge8kEID
13/02/2026 12:00:15	621	£28.7200	Chi-X (CXE)	3056202439161
13/02/2026 12:00:15	315	£28.7200	BATS (BXE)	235092532500

13/02/2026 12:00:56	842	€33.0300	XAMS	896513
13/02/2026 12:00:56	604	€33.0300	CEUX	6112404955812
13/02/2026 12:02:28	761	£28.7300	XLON	E0QGnge8klb1
13/02/2026 12:02:28	424	£28.7300	Chi-X (CXE)	3056202439483
13/02/2026 12:02:28	215	£28.7300	BATS (BXE)	235092532831
13/02/2026 12:02:29	719	€33.0200	XAMS	897025
13/02/2026 12:02:29	531	€33.0200	XAMS	897281
13/02/2026 12:02:39	351	£28.7100	XLON	E0QGnge8klqw
13/02/2026 12:02:39	334	£28.7100	XLON	E0QGnge8klqy
13/02/2026 12:02:39	1	£28.7050	XLON	E0QGnge8kls0
13/02/2026 12:02:39	642	£28.7050	XLON	E0QGnge8klt4
13/02/2026 12:02:39	366	£28.7050	XLON	E0QGnge8klt6
13/02/2026 12:02:39	76	£28.7050	XLON	E0QGnge8kltB
13/02/2026 12:02:39	272	£28.7050	XLON	E0QGnge8kltL
13/02/2026 12:02:39	195	£28.7100	Chi-X (CXE)	3056202439540
13/02/2026 12:02:39	187	£28.7100	Chi-X (CXE)	3056202439541
13/02/2026 12:02:39	358	£28.7050	Chi-X (CXE)	3056202439554
13/02/2026 12:02:39	203	£28.7050	Chi-X (CXE)	3056202439555
13/02/2026 12:02:39	194	£28.7050	Chi-X (CXE)	3056202439556
13/02/2026 12:02:39	99	£28.7100	BATS (BXE)	235092532869
13/02/2026 12:02:39	99	£28.7100	BATS (BXE)	235092532870
13/02/2026 12:02:39	99	£28.7100	BATS (BXE)	235092532871
13/02/2026 12:02:39	22	£28.7100	BATS (BXE)	235092532872
13/02/2026 12:02:39	182	£28.7050	BATS (BXE)	235092532880
13/02/2026 12:02:39	103	£28.7050	BATS (BXE)	235092532881
13/02/2026 12:02:39	103	£28.7050	BATS (BXE)	235092532882
13/02/2026 12:02:39	103	£28.7050	BATS (BXE)	235092532883
13/02/2026 12:02:39	10	£28.7050	BATS (BXE)	235092532884
13/02/2026 12:02:39	1,169	€33.0000	XAMS	900865
13/02/2026 12:02:39	127	€33.0000	XAMS	901121
13/02/2026 12:02:39	254	€32.9950	CEUX	6112404956826
13/02/2026 12:02:39	32	€32.9950	CEUX	6112404956827
13/02/2026 12:02:39	197	€32.9950	CEUX	6112404956830
13/02/2026 12:02:39	845	€32.9950	CEUX	6112404956831
13/02/2026 12:02:40	547	€32.9900	XAMS	901377
13/02/2026 12:02:40	343	€32.9900	XAMS	901633
13/02/2026 12:02:40	448	€32.9900	XAMS	901889
13/02/2026 12:02:40	190	€32.9900	CEUX	6112404956832
13/02/2026 12:02:40	228	€32.9900	TQEX	E0QGngNjc0qY

13/02/2026 12:06:48	373	£28.6800	XLON	E0QGnge8kNir
13/02/2026 12:06:48	367	£28.6800	XLON	E0QGnge8kNiv
13/02/2026 12:06:48	304	£28.6800	XLON	E0QGnge8kNix
13/02/2026 12:06:48	323	£28.6800	XLON	E0QGnge8kNiz
13/02/2026 12:06:48	208	£28.6800	Chi-X (CXE)	3056202439884
13/02/2026 12:06:48	204	£28.6800	Chi-X (CXE)	3056202439886
13/02/2026 12:06:48	170	£28.6800	Chi-X (CXE)	3056202439887
13/02/2026 12:06:48	180	£28.6800	Chi-X (CXE)	3056202439888
13/02/2026 12:06:48	105	£28.6800	BATS (BXE)	235092533317
13/02/2026 12:06:48	103	£28.6800	BATS (BXE)	235092533319
13/02/2026 12:06:48	105	£28.6800	BATS (BXE)	235092533320
13/02/2026 12:06:48	103	£28.6800	BATS (BXE)	235092533321
13/02/2026 12:06:48	105	£28.6800	BATS (BXE)	235092533322
13/02/2026 12:06:48	103	£28.6800	BATS (BXE)	235092533323
13/02/2026 12:06:48	4	£28.6800	BATS (BXE)	235092533324
13/02/2026 12:06:48	10	£28.6800	BATS (BXE)	235092533325
13/02/2026 12:06:48	424	€32.9700	XAMS	910337
13/02/2026 12:06:48	425	€32.9700	XAMS	910593
13/02/2026 12:06:48	9	€32.9700	XAMS	911361
13/02/2026 12:06:48	610	€32.9700	CEUX	6112404958850
13/02/2026 12:06:48	208	€32.9700	TQEX	E0QGngNjcGxx
13/02/2026 12:07:45	337	£28.6750	XLON	E0QGnge8kOpy
13/02/2026 12:07:45	301	£28.6750	XLON	E0QGnge8kOq7
13/02/2026 12:07:45	159	£28.6750	XLON	E0QGnge8kOqh
13/02/2026 12:07:45	36	£28.6750	XLON	E0QGnge8kOqK
13/02/2026 12:07:45	187	£28.6750	Chi-X (CXE)	3056202439989
13/02/2026 12:07:45	182	£28.6750	Chi-X (CXE)	3056202439990
13/02/2026 12:07:45	5	£28.6750	Chi-X (CXE)	3056202439991
13/02/2026 12:07:45	40	£28.6750	Chi-X (CXE)	3056202439992
13/02/2026 12:07:45	95	£28.6750	BATS (BXE)	235092533418
13/02/2026 12:07:45	95	£28.6750	BATS (BXE)	235092533419
13/02/2026 12:07:47	38	£28.6750	Chi-X (CXE)	3056202439993
13/02/2026 12:11:21	497	€32.9600	TQEX	E0QGngNjcYNX
13/02/2026 12:11:28	497	€32.9600	CEUX	6112404961280
13/02/2026 12:11:54	29	€32.9500	XAMS	919809
13/02/2026 12:11:54	722	€32.9500	XAMS	920065
13/02/2026 12:11:54	540	€32.9500	CEUX	6112404961470
13/02/2026 12:11:54	182	€32.9500	TQEX	E0QGngNjcaW6
13/02/2026 12:11:54	10	€32.9500	TQEX	E0QGngNjcaW9

13/02/2026 12:12:50	673	£28.6550	XLON	E0QGnge8kUkQ
13/02/2026 12:12:50	325	£28.6500	XLON	E0QGnge8kUIA
13/02/2026 12:12:50	347	£28.6500	XLON	E0QGnge8kUIC
13/02/2026 12:12:50	375	£28.6550	Chi-X (CXE)	3056202440434
13/02/2026 12:12:50	181	£28.6500	Chi-X (CXE)	3056202440435
13/02/2026 12:12:50	181	£28.6500	Chi-X (CXE)	3056202440436
13/02/2026 12:12:50	13	£28.6500	Chi-X (CXE)	3056202440437
13/02/2026 12:12:50	229	£28.6500	Chi-X (CXE)	3056202440438
13/02/2026 12:12:50	190	£28.6550	BATS (BXE)	235092533931
13/02/2026 12:12:50	91	£28.6500	BATS (BXE)	235092533933
13/02/2026 12:12:50	221	€32.9350	XAMS	923393
13/02/2026 12:12:50	748	€32.9350	XAMS	923649
13/02/2026 12:12:50	490	€32.9400	TQEX	E0QGngNjce3i
13/02/2026 12:14:24	82	€32.9500	CEUX	6112404962885
13/02/2026 12:14:24	44	€32.9500	CEUX	6112404962886
13/02/2026 12:14:24	22	€32.9500	CEUX	6112404962887
13/02/2026 12:14:24	156	€32.9500	CEUX	6112404962888
13/02/2026 12:15:59	442	€32.9500	XAMS	926721
13/02/2026 12:15:59	611	€32.9500	XAMS	926977
13/02/2026 12:15:59	299	€32.9500	XAMS	927233
13/02/2026 12:15:59	222	€32.9500	XAMS	927489
13/02/2026 12:15:59	545	€32.9500	CEUX	6112404963562
13/02/2026 12:16:02	410	£28.6550	XLON	E0QGnge8kYS3
13/02/2026 12:16:02	353	£28.6550	XLON	E0QGnge8kYSQ
13/02/2026 12:16:02	228	£28.6550	Chi-X (CXE)	3056202440713
13/02/2026 12:16:02	402	£28.6550	Chi-X (CXE)	3056202440714
13/02/2026 12:16:02	115	£28.6550	BATS (BXE)	235092534260
13/02/2026 12:17:39	895	£28.6750	XLON	E0QGnge8kZrF
13/02/2026 12:17:39	497	£28.6750	Chi-X (CXE)	3056202440849
13/02/2026 12:17:39	253	£28.6750	BATS (BXE)	235092534456
13/02/2026 12:17:50	308	€32.9750	XAMS	929793
13/02/2026 12:18:10	555	€32.9800	CEUX	6112404964855
13/02/2026 12:18:12	304	£28.6700	XLON	E0QGnge8kaim
13/02/2026 12:18:12	49	£28.6700	XLON	E0QGnge8kait
13/02/2026 12:18:12	353	£28.6700	XLON	E0QGnge8kaiT
13/02/2026 12:18:12	108	£28.6700	XLON	E0QGnge8kaiy
13/02/2026 12:18:12	371	£28.6650	XLON	E0QGnge8kal4
13/02/2026 12:18:12	304	£28.6650	XLON	E0QGnge8kalJ
13/02/2026 12:18:12	67	£28.6650	XLON	E0QGnge8kalM

13/02/2026 12:18:12	90	£28.6650	XLON	E0QGnge8kaIO
13/02/2026 12:18:12	197	£28.6700	Chi-X (CXE)	3056202440953
13/02/2026 12:18:12	197	£28.6700	Chi-X (CXE)	3056202440954
13/02/2026 12:18:12	59	£28.6700	Chi-X (CXE)	3056202440955
13/02/2026 12:18:12	207	£28.6650	Chi-X (CXE)	3056202440960
13/02/2026 12:18:12	207	£28.6650	Chi-X (CXE)	3056202440961
13/02/2026 12:18:12	51	£28.6650	Chi-X (CXE)	3056202440962
13/02/2026 12:18:12	8	£28.6650	Chi-X (CXE)	3056202440963
13/02/2026 12:18:12	99	£28.6700	BATS (BXE)	235092534580
13/02/2026 12:18:12	99	£28.6700	BATS (BXE)	235092534581
13/02/2026 12:18:12	99	£28.6700	BATS (BXE)	235092534582
13/02/2026 12:18:12	23	£28.6700	BATS (BXE)	235092534583
13/02/2026 12:18:12	104	£28.6650	BATS (BXE)	235092534590
13/02/2026 12:18:12	104	£28.6650	BATS (BXE)	235092534591
13/02/2026 12:18:12	104	£28.6650	BATS (BXE)	235092534592
13/02/2026 12:18:12	379	€32.9750	XAMS	930817
13/02/2026 12:18:12	379	€32.9750	XAMS	931073
13/02/2026 12:18:12	69	€32.9750	XAMS	931329
13/02/2026 12:18:12	206	€32.9750	XAMS	931585
13/02/2026 12:18:12	2,696	€32.9650	XAMS	932097
13/02/2026 12:18:12	272	€32.9750	CEUX	6112404964891
13/02/2026 12:18:12	272	€32.9750	CEUX	6112404964892
13/02/2026 12:18:12	198	€32.9750	CEUX	6112404964893
13/02/2026 12:18:12	1,934	€32.9650	CEUX	6112404964910
13/02/2026 12:18:12	689	€32.9650	TQEX	E0QGngNjcz5P
13/02/2026 12:23:52	1,100	£28.6650	XLON	E0QGnge8kgMc
13/02/2026 12:23:52	612	£28.6650	Chi-X (CXE)	3056202441423
13/02/2026 12:24:31	615	€32.9500	XAMS	939009
13/02/2026 12:24:31	490	€32.9500	XAMS	939265
13/02/2026 12:24:31	793	€32.9500	CEUX	6112404967672
13/02/2026 12:24:31	283	€32.9500	CEUX	6112404967673
13/02/2026 12:26:53	371	£28.6700	XLON	E0QGnge8kii4
13/02/2026 12:26:53	271	£28.6700	XLON	E0QGnge8kii6
13/02/2026 12:26:57	271	£28.6700	XLON	E0QGnge8kilO
13/02/2026 12:26:57	270	£28.6700	XLON	E0QGnge8kilQ
13/02/2026 12:27:30	505	£28.6700	XLON	E0QGnge8kjFy
13/02/2026 12:27:43	300	£28.6650	XLON	E0QGnge8kjNX
13/02/2026 12:27:43	374	€32.9600	CEUX	6112404968952
13/02/2026 12:27:43	374	€32.9600	CEUX	6112404968953

13/02/2026 12:27:43	32	€32.9600	CEUX	6112404968954
13/02/2026 12:27:43	346	€32.9600	CEUX	6112404968956
13/02/2026 12:28:20	527	€32.9700	CEUX	6112404969245
13/02/2026 12:29:11	255	€32.9900	CEUX	6112404969712
13/02/2026 12:30:01	1,389	£28.6950	XLON	E0QGnge8klRa
13/02/2026 12:30:01	274	£28.6950	XLON	E0QGnge8klRc
13/02/2026 12:30:01	144	£28.6950	XLON	E0QGnge8klRN
13/02/2026 12:30:01	1,245	£28.6950	XLON	E0QGnge8klRP
13/02/2026 12:30:01	863	£28.6950	XLON	E0QGnge8klRT
13/02/2026 12:30:01	252	£28.6950	XLON	E0QGnge8klRV
13/02/2026 12:30:01	772	£28.6950	Chi-X (CXE)	3056202441969
13/02/2026 12:30:01	480	£28.6950	Chi-X (CXE)	3056202441970
13/02/2026 12:30:01	772	£28.6950	Chi-X (CXE)	3056202441973
13/02/2026 12:30:01	295	£28.6950	Chi-X (CXE)	3056202441974
13/02/2026 12:30:01	393	£28.6950	BATS (BXE)	235092535886
13/02/2026 12:30:01	244	£28.6950	BATS (BXE)	235092535887
13/02/2026 12:30:01	393	£28.6950	BATS (BXE)	235092535888
13/02/2026 12:30:01	149	£28.6950	BATS (BXE)	235092535889
13/02/2026 12:30:01	1,623	€32.9850	XAMS	944897
13/02/2026 12:30:01	1,092	€32.9850	XAMS	945153
13/02/2026 12:30:01	561	€32.9850	XAMS	945409
13/02/2026 12:30:01	140	€32.9850	XAMS	945665
13/02/2026 12:30:01	172	€32.9750	XAMS	947457
13/02/2026 12:30:01	1,164	€32.9850	CEUX	6112404970093
13/02/2026 12:30:01	52	€32.9850	CEUX	6112404970095
13/02/2026 12:30:01	374	€32.9850	CEUX	6112404970096
13/02/2026 12:30:01	108	€32.9850	CEUX	6112404970097
13/02/2026 12:30:01	630	€32.9850	CEUX	6112404970098
13/02/2026 12:30:01	121	€32.9850	CEUX	6112404970099
13/02/2026 12:30:01	286	€32.9850	TQEX	E0QGngNjddZf
13/02/2026 12:30:01	415	€32.9850	TQEX	E0QGngNjddZX
13/02/2026 12:34:46	53	€32.9900	XAMS	952065
13/02/2026 12:34:46	48	€32.9900	CEUX	6112404972576
13/02/2026 12:34:46	60	€32.9900	CEUX	6112404972577
13/02/2026 12:36:12	1,504	€33.0000	XAMS	952577
13/02/2026 12:36:12	1,012	€33.0000	XAMS	953089
13/02/2026 12:36:12	974	€32.9950	XAMS	953601
13/02/2026 12:36:12	1,080	€33.0000	CEUX	6112404973093
13/02/2026 12:36:26	245	£28.7000	Chi-X (CXE)	3056202442627

13/02/2026 12:36:26	304	£28.7000	Chi-X (CXE)	3056202442628
13/02/2026 12:36:54	129	£28.6950	XLON	E0QGnge8kt9X
13/02/2026 12:36:57	639	£28.6950	XLON	E0QGnge8ktCs
13/02/2026 12:36:57	929	£28.6950	XLON	E0QGnge8ktCu
13/02/2026 12:36:57	510	£28.6950	XLON	E0QGnge8ktCY
13/02/2026 12:36:57	356	£28.6950	Chi-X (CXE)	3056202442647
13/02/2026 12:36:57	356	£28.6950	Chi-X (CXE)	3056202442649
13/02/2026 12:36:57	239	£28.6950	Chi-X (CXE)	3056202442650
13/02/2026 12:36:57	120	£28.6950	Chi-X (CXE)	3056202442651
13/02/2026 12:36:57	93	£28.6950	Chi-X (CXE)	3056202442652
13/02/2026 12:36:57	52	£28.6950	Chi-X (CXE)	3056202442653
13/02/2026 12:36:57	12	£28.6950	Chi-X (CXE)	3056202442654
13/02/2026 12:36:57	180	£28.6950	BATS (BXE)	235092536649
13/02/2026 12:36:57	180	£28.6950	BATS (BXE)	235092536650
13/02/2026 12:36:57	104	£28.6950	BATS (BXE)	235092536651
13/02/2026 12:36:57	76	£28.6950	BATS (BXE)	235092536652
13/02/2026 12:36:57	84	£28.6950	BATS (BXE)	235092536653
13/02/2026 12:36:57	341	€32.9900	XAMS	955393
13/02/2026 12:36:57	268	€32.9900	XAMS	955649
13/02/2026 12:36:57	414	€32.9900	XAMS	955905
13/02/2026 12:36:57	252	€32.9900	CEUX	6112404973347
13/02/2026 12:36:57	902	€32.9900	CEUX	6112404973348
13/02/2026 12:36:57	585	€32.9900	CEUX	6112404973349
13/02/2026 12:36:57	149	€32.9900	CEUX	6112404973350
13/02/2026 12:36:57	238	€32.9900	TQEX	E0QGngNje4ZR
13/02/2026 12:36:57	24	€32.9900	TQEX	E0QGngNje4ZU
13/02/2026 12:39:57	300	£28.7000	XLON	E0QGnge8kwR2
13/02/2026 12:39:57	645	£28.7000	XLON	E0QGnge8kwR6
13/02/2026 12:39:57	26	£28.7000	Chi-X (CXE)	3056202442945
13/02/2026 12:39:57	11	£28.7000	Chi-X (CXE)	3056202442946
13/02/2026 12:39:57	26	£28.7000	Chi-X (CXE)	3056202442948
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442949
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442950
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442951
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442952
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442953
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442954
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442955
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442956

13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442957
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442958
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442959
13/02/2026 12:39:57	37	£28.7000	Chi-X (CXE)	3056202442960
13/02/2026 12:39:57	21	£28.7000	Chi-X (CXE)	3056202442961
13/02/2026 12:39:57	18	£28.7000	BATS (BXE)	235092536948
13/02/2026 12:39:57	18	£28.7000	BATS (BXE)	235092536949
13/02/2026 12:39:57	18	£28.7000	BATS (BXE)	235092536950
13/02/2026 12:39:57	265	£28.7000	BATS (BXE)	235092536951
13/02/2026 12:41:36	997	£28.7000	XLON	E0QGnge8kyOu
13/02/2026 12:41:36	99	£28.7000	XLON	E0QGnge8kyPo
13/02/2026 12:41:36	738	£28.7000	XLON	E0QGnge8kyPs
13/02/2026 12:41:36	1,073	€32.9950	XAMS	965633
13/02/2026 12:41:36	70	€32.9950	CEUX	6112404975328
13/02/2026 12:41:36	700	€32.9950	CEUX	6112404975329
13/02/2026 12:41:36	274	€32.9950	TQEX	E0QGngNjeKZz
13/02/2026 12:42:15	332	£28.7000	XLON	E0QGnge8kzLF
13/02/2026 12:42:15	332	£28.7000	XLON	E0QGnge8kzLU
13/02/2026 12:42:15	388	£28.7000	XLON	E0QGnge8kzLW
13/02/2026 12:42:15	185	£28.7000	Chi-X (CXE)	3056202443175
13/02/2026 12:42:15	185	£28.7000	Chi-X (CXE)	3056202443176
13/02/2026 12:42:15	185	£28.7000	Chi-X (CXE)	3056202443177
13/02/2026 12:42:15	31	£28.7000	Chi-X (CXE)	3056202443178
13/02/2026 12:42:15	226	£28.7000	Chi-X (CXE)	3056202443179
13/02/2026 12:42:15	93	£28.7000	BATS (BXE)	235092537170
13/02/2026 12:43:02	366	€33.0050	XAMS	988161
13/02/2026 12:43:02	421	€33.0050	XAMS	988929
13/02/2026 12:43:02	338	€33.0050	XAMS	989185
13/02/2026 12:43:02	441	€33.0050	XAMS	989441
13/02/2026 12:43:02	104	€33.0050	XAMS	989697
13/02/2026 12:43:02	39	€33.0050	CEUX	6112404975991
13/02/2026 12:43:02	27	€33.0050	CEUX	6112404975992
13/02/2026 12:43:02	37	€33.0050	CEUX	6112404975993
13/02/2026 12:43:02	6	€33.0050	CEUX	6112404975994
13/02/2026 12:43:02	94	€33.0050	TQEX	E0QGngNjePm5
13/02/2026 12:43:02	94	€33.0050	TQEX	E0QGngNjePmD
13/02/2026 12:43:02	146	€33.0050	TQEX	E0QGngNjePmF
13/02/2026 12:43:02	104	€33.0000	TQEX	E0QGngNjePmH
13/02/2026 12:45:46	340	€33.0000	XAMS	1000961

13/02/2026 12:45:56	1,067	£28.7000	XLON	E0QGnge8l2lN
13/02/2026 12:45:56	31	€33.0000	XAMS	1003265
13/02/2026 12:45:59	304	€33.0000	XAMS	1003521
13/02/2026 12:45:59	335	€33.0000	XAMS	1004289
13/02/2026 12:45:59	316	€33.0000	XAMS	1004545
13/02/2026 12:45:59	1	€33.0000	XAMS	1004801
13/02/2026 12:45:59	117	€33.0000	CEUX	6112404977330
13/02/2026 12:45:59	123	€33.0000	CEUX	6112404977331
13/02/2026 12:45:59	630	€33.0000	CEUX	6112404977332
13/02/2026 12:45:59	86	€33.0000	TQEX	E0QGngNjeZaH
13/02/2026 12:45:59	86	€33.0000	TQEX	E0QGngNjeZaO
13/02/2026 12:46:44	1,078	£28.6950	XLON	E0QGnge8l3eQ
13/02/2026 12:46:44	345	£28.6950	Chi-X (CXE)	3056202443662
13/02/2026 12:46:44	600	£28.6950	Chi-X (CXE)	3056202443663
13/02/2026 12:46:44	345	£28.6950	Chi-X (CXE)	3056202443664
13/02/2026 12:46:44	279	£28.6950	Chi-X (CXE)	3056202443665
13/02/2026 12:46:44	305	£28.6950	BATS (BXE)	235092537671
13/02/2026 12:48:03	374	€32.9750	XAMS	1006337
13/02/2026 12:48:03	374	€32.9750	XAMS	1006593
13/02/2026 12:48:03	99	€32.9750	XAMS	1006849
13/02/2026 12:48:03	608	€32.9750	CEUX	6112404978270
13/02/2026 12:48:03	217	€32.9750	TQEX	E0QGngNjegtT
13/02/2026 12:50:45	326	€32.9850	CEUX	6112404979564
13/02/2026 12:50:45	207	€32.9850	CEUX	6112404979565
13/02/2026 12:50:52	1,164	£28.6800	XLON	E0QGnge8l7Ki
13/02/2026 12:50:52	43	£28.6800	XLON	E0QGnge8l7Kk
13/02/2026 12:50:52	1,164	£28.6800	XLON	E0QGnge8l7KX
13/02/2026 12:50:52	647	£28.6800	Chi-X (CXE)	3056202444052
13/02/2026 12:50:52	198	£28.6800	Chi-X (CXE)	3056202444054
13/02/2026 12:50:52	137	£28.6800	Chi-X (CXE)	3056202444055
13/02/2026 12:50:52	312	£28.6800	Chi-X (CXE)	3056202444056
13/02/2026 12:50:52	26	£28.6800	Chi-X (CXE)	3056202444057
13/02/2026 12:50:52	329	£28.6800	BATS (BXE)	235092538113
13/02/2026 12:50:52	329	£28.6800	BATS (BXE)	235092538114
13/02/2026 12:50:52	13	£28.6800	BATS (BXE)	235092538115
13/02/2026 12:50:52	139	€32.9800	CEUX	6112404979618
13/02/2026 12:50:52	374	€32.9800	CEUX	6112404979619
13/02/2026 12:50:52	625	€32.9800	CEUX	6112404979620
13/02/2026 12:50:53	202	£28.6750	Chi-X (CXE)	3056202444060

13/02/2026 12:50:53	102	£28.6750	BATS (BXE)	235092538120
13/02/2026 12:50:53	102	£28.6750	BATS (BXE)	235092538121
13/02/2026 12:50:53	81	£28.6750	BATS (BXE)	235092538122
13/02/2026 12:50:54	594	€32.9750	CEUX	6112404979640
13/02/2026 12:50:55	314	€32.9750	CEUX	6112404979646
13/02/2026 12:52:11	809	€32.9700	XAMS	1012993
13/02/2026 12:52:11	581	€32.9700	CEUX	6112404980523
13/02/2026 12:52:11	207	€32.9700	TQEX	E0QGngNjewwi
13/02/2026 12:54:38	318	£28.6950	XLON	E0QGnge8IAjH
13/02/2026 12:54:38	3,948	£28.6950	XLON	E0QGnge8IAjV
13/02/2026 12:54:38	544	€33.0000	XAMS	1016065
13/02/2026 12:54:38	519	€33.0000	XAMS	1016577
13/02/2026 12:54:38	389	€32.9950	XAMS	1017345
13/02/2026 12:54:38	389	€32.9950	XAMS	1018113
13/02/2026 12:54:38	565	€32.9950	XAMS	1018369
13/02/2026 12:54:38	374	€32.9900	XAMS	1020161
13/02/2026 12:54:38	178	€32.9900	XAMS	1020417
13/02/2026 12:54:38	200	€32.9900	XAMS	1020673
13/02/2026 12:54:38	279	€32.9950	CEUX	6112404981586
13/02/2026 12:54:38	279	€32.9950	CEUX	6112404981589
13/02/2026 12:54:38	279	€32.9950	CEUX	6112404981590
13/02/2026 12:54:38	127	€32.9950	CEUX	6112404981591
13/02/2026 12:54:38	619	€32.9900	CEUX	6112404981593
13/02/2026 12:54:38	703	€32.9900	CEUX	6112404981594
13/02/2026 12:54:38	104	€32.9900	TQEX	E0QGngNjf4OE
13/02/2026 12:54:38	205	€32.9900	TQEX	E0QGngNjf4Os
13/02/2026 12:54:38	50	€32.9850	TQEX	E0QGngNjf4Pb
13/02/2026 12:54:38	50	€32.9850	TQEX	E0QGngNjf4Pd
13/02/2026 12:54:38	50	€32.9850	TQEX	E0QGngNjf4Pf
13/02/2026 12:54:38	50	€32.9850	TQEX	E0QGngNjf4Ph
13/02/2026 12:54:38	99	€32.9850	TQEX	E0QGngNjf4Pj
13/02/2026 12:58:18	431	£28.6950	XLON	E0QGnge8IDzx
13/02/2026 12:58:18	431	£28.6950	XLON	E0QGnge8IE0M
13/02/2026 12:58:18	240	£28.6950	Chi-X (CXE)	3056202444949
13/02/2026 12:58:18	121	£28.6950	BATS (BXE)	235092538944
13/02/2026 12:58:20	250	£28.6950	XLON	E0QGnge8IE5g
13/02/2026 12:58:20	337	£28.6950	XLON	E0QGnge8IE83
13/02/2026 12:58:20	1,097	£28.6900	XLON	E0QGnge8IELM
13/02/2026 12:58:20	322	£28.6900	XLON	E0QGnge8IELO

13/02/2026 12:58:20	322	£28.6900	XLON	E0QGnge8IELU
13/02/2026 12:58:20	472	£28.6900	XLON	E0QGnge8IELW
13/02/2026 12:58:20	240	£28.6950	Chi-X (CXE)	3056202444954
13/02/2026 12:58:20	610	£28.6900	Chi-X (CXE)	3056202445011
13/02/2026 12:58:20	179	£28.6900	Chi-X (CXE)	3056202445012
13/02/2026 12:58:20	179	£28.6900	Chi-X (CXE)	3056202445013
13/02/2026 12:58:20	179	£28.6900	Chi-X (CXE)	3056202445014
13/02/2026 12:58:20	84	£28.6900	Chi-X (CXE)	3056202445015
13/02/2026 12:58:20	310	£28.6900	BATS (BXE)	235092538994
13/02/2026 12:58:20	90	£28.6900	BATS (BXE)	235092538995
13/02/2026 12:58:20	90	£28.6900	BATS (BXE)	235092538997
13/02/2026 12:58:20	90	£28.6900	BATS (BXE)	235092538998
13/02/2026 12:58:20	49	£28.6900	BATS (BXE)	235092538999
13/02/2026 12:58:20	1,118	€32.9900	XAMS	1023745
13/02/2026 12:58:20	801	€32.9900	CEUX	6112404983422
13/02/2026 12:58:20	286	€32.9900	TQEX	E0QGngNjfHD6
13/02/2026 12:58:23	773	€32.9750	XAMS	1031937
13/02/2026 12:58:23	701	€32.9750	XAMS	1032961
13/02/2026 12:58:23	52	€32.9750	XAMS	1033217
13/02/2026 12:58:23	266	€32.9750	TQEX	E0QGngNjfLHj
13/02/2026 12:58:23	260	€32.9750	TQEX	E0QGngNjfLPE
13/02/2026 12:58:30	1,213	€32.9900	XAMS	1039105
13/02/2026 12:58:30	90	€32.9900	CEUX	6112404985234
13/02/2026 12:58:30	74	€32.9900	CEUX	6112404985235
13/02/2026 12:58:30	706	€32.9900	CEUX	6112404985236
13/02/2026 12:58:30	310	€32.9900	TQEX	E0QGngNjfRcJ
13/02/2026 13:03:40	355	£28.6900	XLON	E0QGnge8IOMa
13/02/2026 13:03:40	355	£28.6900	XLON	E0QGnge8IOMq
13/02/2026 13:03:40	355	£28.6900	XLON	E0QGnge8ION1
13/02/2026 13:03:40	40	£28.6900	XLON	E0QGnge8IONj
13/02/2026 13:03:40	198	£28.6900	Chi-X (CXE)	3056202446155
13/02/2026 13:03:40	198	£28.6900	Chi-X (CXE)	3056202446157
13/02/2026 13:03:40	32	£28.6900	Chi-X (CXE)	3056202446158
13/02/2026 13:03:40	188	£28.6900	Chi-X (CXE)	3056202446159
13/02/2026 13:03:40	100	£28.6900	BATS (BXE)	235092540082
13/02/2026 13:03:40	100	£28.6900	BATS (BXE)	235092540083
13/02/2026 13:03:40	100	£28.6900	BATS (BXE)	235092540085
13/02/2026 13:03:40	19	£28.6900	BATS (BXE)	235092540086
13/02/2026 13:06:18	1,259	€33.0000	XAMS	1085185

13/02/2026 13:06:18	495	€33.0000	XAMS	1085697
13/02/2026 13:06:18	903	€33.0000	CEUX	6112404990056
13/02/2026 13:06:18	322	€33.0000	TQEX	E0QGngNjfzYx
13/02/2026 13:07:05	1,652	£28.6850	XLON	E0QGnge8IRhc
13/02/2026 13:07:05	524	£28.6850	XLON	E0QGnge8IRhZ
13/02/2026 13:07:05	1,211	£28.6850	Chi-X (CXE)	3056202446522
13/02/2026 13:07:05	615	£28.6850	BATS (BXE)	235092540391
13/02/2026 13:07:21	287	€32.9850	XAMS	1086721
13/02/2026 13:07:21	862	€32.9850	XAMS	1086977
13/02/2026 13:07:21	12	€32.9850	CEUX	6112404990690
13/02/2026 13:07:21	182	€32.9850	TQEX	E0QGngNjg3jf
13/02/2026 13:07:21	26	€32.9850	TQEX	E0QGngNjg3ji
13/02/2026 13:07:22	376	£28.6750	XLON	E0QGnge8ISJP
13/02/2026 13:07:22	106	£28.6750	BATS (BXE)	235092540502
13/02/2026 13:07:26	456	£28.6800	XLON	E0QGnge8ISSQ
13/02/2026 13:07:26	304	£28.6800	XLON	E0QGnge8ISSS
13/02/2026 13:07:26	590	£28.6800	Chi-X (CXE)	3056202446661
13/02/2026 13:08:04	1,629	€32.9750	XAMS	1090049
13/02/2026 13:09:10	998	£28.6700	XLON	E0QGnge8IUYf
13/02/2026 13:09:10	192	£28.6700	XLON	E0QGnge8IUYh
13/02/2026 13:09:10	23	£28.6700	XLON	E0QGnge8IUYj
13/02/2026 13:09:10	590	£28.6700	Chi-X (CXE)	3056202446796
13/02/2026 13:09:10	27	£28.6700	Chi-X (CXE)	3056202446797
13/02/2026 13:09:10	145	£28.6700	BATS (BXE)	235092540732
13/02/2026 13:09:10	182	£28.6700	BATS (BXE)	235092540733
13/02/2026 13:10:29	389	€32.9700	XAMS	1097473
13/02/2026 13:10:29	931	€32.9700	XAMS	1097729
13/02/2026 13:10:29	280	€32.9700	CEUX	6112404992257
13/02/2026 13:10:29	280	€32.9700	CEUX	6112404992258
13/02/2026 13:10:29	280	€32.9700	CEUX	6112404992259
13/02/2026 13:10:29	43	€32.9700	CEUX	6112404992260
13/02/2026 13:10:29	65	€32.9700	CEUX	6112404992261
13/02/2026 13:11:31	2,803	€32.9700	XAMS	1100545
13/02/2026 13:11:31	944	€32.9700	CEUX	6112404992835
13/02/2026 13:11:31	650	€32.9700	CEUX	6112404992836
13/02/2026 13:11:31	416	€32.9700	CEUX	6112404992837
13/02/2026 13:13:38	315	£28.6400	XLON	E0QGnge8IZfz
13/02/2026 13:13:38	315	£28.6400	XLON	E0QGnge8IZg3
13/02/2026 13:13:38	237	£28.6400	XLON	E0QGnge8IZg5

13/02/2026 13:13:38	296	£28.6400	XLON	E0QGnge8lZgN
13/02/2026 13:13:38	175	£28.6400	Chi-X (CXE)	3056202447209
13/02/2026 13:13:38	88	£28.6400	BATS (BXE)	235092541220
13/02/2026 13:13:57	349	£28.6200	XLON	E0QGnge8lZx5
13/02/2026 13:13:57	194	£28.6200	Chi-X (CXE)	3056202447245
13/02/2026 13:14:03	1,256	£28.6300	XLON	E0QGnge8la6F
13/02/2026 13:14:03	204	£28.6300	Chi-X (CXE)	3056202447252
13/02/2026 13:14:03	355	£28.6300	BATS (BXE)	235092541263
13/02/2026 13:18:23	12	€32.9600	XAMS	1122305
13/02/2026 13:18:23	984	€32.9600	XAMS	1122561
13/02/2026 13:18:23	924	€32.9600	XAMS	1123073
13/02/2026 13:18:23	663	€32.9600	CEUX	6112404997038
13/02/2026 13:18:40	440	£28.6550	XLON	E0QGnge8lf5i
13/02/2026 13:18:40	302	£28.6550	XLON	E0QGnge8lf6Z
13/02/2026 13:18:40	245	£28.6550	Chi-X (CXE)	3056202447776
13/02/2026 13:18:40	104	£28.6550	Chi-X (CXE)	3056202447777
13/02/2026 13:18:40	141	£28.6550	Chi-X (CXE)	3056202447778
13/02/2026 13:18:40	67	£28.6550	Chi-X (CXE)	3056202447779
13/02/2026 13:18:40	57	£28.6550	Chi-X (CXE)	3056202447780
13/02/2026 13:18:40	124	£28.6550	BATS (BXE)	235092541779
13/02/2026 13:18:40	124	£28.6550	BATS (BXE)	235092541781
13/02/2026 13:18:40	64	£28.6550	BATS (BXE)	235092541782
13/02/2026 13:18:40	124	£28.6550	BATS (BXE)	235092541783
13/02/2026 13:18:40	98	€32.9550	TQEX	E0QGngNjgjjh
13/02/2026 13:18:41	316	€32.9550	XAMS	1123841
13/02/2026 13:18:41	67	€32.9550	XAMS	1124097
13/02/2026 13:18:41	321	€32.9550	XAMS	1124353
13/02/2026 13:18:41	45	€32.9550	CEUX	6112404997191
13/02/2026 13:18:41	230	€32.9550	CEUX	6112404997192
13/02/2026 13:18:41	231	€32.9550	CEUX	6112404997195
13/02/2026 13:18:41	138	€32.9550	CEUX	6112404997196
13/02/2026 13:18:41	98	€32.9550	TQEX	E0QGngNjgk3n
13/02/2026 13:19:59	300	£28.6750	XLON	E0QGnge8lgaa
13/02/2026 13:19:59	300	£28.6750	XLON	E0QGnge8lgaf
13/02/2026 13:19:59	300	£28.6750	XLON	E0QGnge8lgai
13/02/2026 13:19:59	23	£28.6750	XLON	E0QGnge8lgan
13/02/2026 13:19:59	300	£28.6750	XLON	E0QGnge8lgaO
13/02/2026 13:19:59	298	£28.6750	XLON	E0QGnge8lgbB
13/02/2026 13:19:59	590	£28.6750	XLON	E0QGnge8lgbL

13/02/2026 13:19:59	19	£28.6750	Chi-X (CXE)	3056202447940
13/02/2026 13:19:59	19	£28.6750	Chi-X (CXE)	3056202447941
13/02/2026 13:19:59	19	£28.6750	Chi-X (CXE)	3056202447942
13/02/2026 13:19:59	19	£28.6750	Chi-X (CXE)	3056202447943
13/02/2026 13:19:59	19	£28.6750	Chi-X (CXE)	3056202447944
13/02/2026 13:19:59	565	£28.6750	Chi-X (CXE)	3056202447945
13/02/2026 13:19:59	9	£28.6750	BATS (BXE)	235092541951
13/02/2026 13:19:59	9	£28.6750	BATS (BXE)	235092541952
13/02/2026 13:19:59	9	£28.6750	BATS (BXE)	235092541953
13/02/2026 13:19:59	2,673	€32.9850	XAMS	1126657
13/02/2026 13:19:59	1,917	€32.9850	CEUX	6112404997972
13/02/2026 13:22:04	2,243	£28.6900	XLON	E0QGnge8lj0J
13/02/2026 13:22:07	2,243	£28.6900	XLON	E0QGnge8lj3p
13/02/2026 13:22:07	250	£28.6900	XLON	E0QGnge8lj3r
13/02/2026 13:22:07	103	£28.6900	XLON	E0QGnge8lj3v
13/02/2026 13:22:07	635	£28.6900	BATS (BXE)	235092542190
13/02/2026 13:22:07	635	£28.6900	BATS (BXE)	235092542191
13/02/2026 13:22:07	99	£28.6900	BATS (BXE)	235092542192
13/02/2026 13:22:50	225	€32.9850	XAMS	1135105
13/02/2026 13:22:50	1,147	€32.9850	XAMS	1135361
13/02/2026 13:22:50	984	€32.9850	CEUX	6112404999606
13/02/2026 13:22:50	351	€32.9850	TQEX	E0QGngNjh0QP
13/02/2026 13:26:25	1,315	£28.6700	XLON	E0QGnge8lnd0
13/02/2026 13:26:25	731	£28.6700	Chi-X (CXE)	3056202448814
13/02/2026 13:26:25	372	£28.6700	BATS (BXE)	235092542736
13/02/2026 13:26:35	537	€32.9850	CEUX	6112405001923
13/02/2026 13:26:47	334	€32.9800	XAMS	1139457
13/02/2026 13:26:47	872	€32.9800	XAMS	1139713
13/02/2026 13:26:47	239	€32.9800	CEUX	6112405002053
13/02/2026 13:26:47	239	€32.9800	CEUX	6112405002055
13/02/2026 13:26:47	239	€32.9800	CEUX	6112405002056
13/02/2026 13:26:47	164	€32.9800	CEUX	6112405002057
13/02/2026 13:26:47	22	€32.9800	CEUX	6112405002058
13/02/2026 13:26:47	86	€32.9800	TQEX	E0QGngNjhGvh
13/02/2026 13:26:47	248	€32.9800	TQEX	E0QGngNjhGvj
13/02/2026 13:29:01	1,890	£28.6700	XLON	E0QGnge8lqnv
13/02/2026 13:29:01	534	£28.6700	BATS (BXE)	235092543029
13/02/2026 13:29:18	201	€32.9900	TQEX	E0QGngNjhQ36
13/02/2026 13:29:49	26	€32.9950	XAMS	1145601

13/02/2026 13:29:49	234	€32.9950	XAMS	1145857
13/02/2026 13:29:49	1,126	€32.9950	CEUX	6112405003852
13/02/2026 13:29:56	364	€32.9900	XAMS	1147649
13/02/2026 13:29:56	364	€32.9900	XAMS	1149185
13/02/2026 13:30:02	350	€32.9950	XAMS	1154049
13/02/2026 13:30:02	766	€32.9950	XAMS	1154561
13/02/2026 13:30:02	252	€32.9950	CEUX	6112405004820
13/02/2026 13:30:02	252	€32.9950	CEUX	6112405004824
13/02/2026 13:30:02	252	€32.9950	CEUX	6112405004825
13/02/2026 13:30:02	53	€32.9950	CEUX	6112405004826
13/02/2026 13:30:02	254	€32.9950	CEUX	6112405004849
13/02/2026 13:30:02	90	€32.9950	TQEX	E0QGngNjhUpA
13/02/2026 13:30:03	2,349	€32.9850	XAMS	1157889
13/02/2026 13:30:03	673	€32.9850	XAMS	1158145
13/02/2026 13:30:03	831	€32.9850	CEUX	6112405004945
13/02/2026 13:30:03	125	€32.9850	CEUX	6112405004946
13/02/2026 13:30:03	542	€32.9850	TQEX	E0QGngNjhVp5
13/02/2026 13:30:13	99	£28.6650	XLON	E0QGnge8ltgF
13/02/2026 13:30:13	100	£28.6650	BATS (BXE)	235092543509
13/02/2026 13:30:56	348	£28.6900	XLON	E0QGnge8lvS3
13/02/2026 13:30:56	348	£28.6900	XLON	E0QGnge8lvSA
13/02/2026 13:30:56	348	£28.6900	XLON	E0QGnge8lvSH
13/02/2026 13:30:56	348	£28.6900	XLON	E0QGnge8lvSM
13/02/2026 13:30:56	60	£28.6900	XLON	E0QGnge8lvSS
13/02/2026 13:30:56	194	£28.6900	Chi-X (CXE)	3056202449956
13/02/2026 13:30:56	194	£28.6900	Chi-X (CXE)	3056202449957
13/02/2026 13:30:56	194	£28.6900	Chi-X (CXE)	3056202449958
13/02/2026 13:30:56	194	£28.6900	Chi-X (CXE)	3056202449959
13/02/2026 13:30:56	32	£28.6900	Chi-X (CXE)	3056202449960
13/02/2026 13:30:56	156	£28.6900	Chi-X (CXE)	3056202449961
13/02/2026 13:30:56	98	£28.6900	BATS (BXE)	235092543677
13/02/2026 13:30:56	98	£28.6900	BATS (BXE)	235092543678
13/02/2026 13:31:50	329	£28.6900	XLON	E0QGnge8lxle
13/02/2026 13:31:50	329	£28.6900	XLON	E0QGnge8lxIS
13/02/2026 13:31:50	144	£28.6900	Chi-X (CXE)	3056202450139
13/02/2026 13:31:50	39	£28.6900	Chi-X (CXE)	3056202450140
13/02/2026 13:31:50	92	£28.6900	BATS (BXE)	235092543824
13/02/2026 13:31:50	92	£28.6900	BATS (BXE)	235092543825
13/02/2026 13:34:27	302	£28.7000	XLON	E0QGnge8m1Yi

13/02/2026 13:34:27	1,701	£28.7050	XLON	E0QGnge8m1YU
13/02/2026 13:34:27	1,281	£28.7000	XLON	E0QGnge8m1Yw
13/02/2026 13:34:27	947	£28.7050	Chi-X (CXE)	3056202450640
13/02/2026 13:34:28	302	£28.7000	XLON	E0QGnge8m1ad
13/02/2026 13:34:28	302	£28.7000	XLON	E0QGnge8m1at
13/02/2026 13:35:12	230	€33.0250	XAMS	1202689
13/02/2026 13:35:12	1,392	€33.0250	XAMS	1202945
13/02/2026 13:35:12	701	€33.0250	XAMS	1203201
13/02/2026 13:35:12	243	€33.0250	XAMS	1203457
13/02/2026 13:35:12	492	€33.0250	CEUX	6112405009683
13/02/2026 13:37:34	179	€33.0200	XAMS	1204225
13/02/2026 13:37:34	526	€33.0200	XAMS	1204737
13/02/2026 13:37:34	1,123	€33.0200	CEUX	6112405011184
13/02/2026 13:37:34	764	€33.0200	CEUX	6112405011186
13/02/2026 13:37:34	97	€33.0200	CEUX	6112405011187
13/02/2026 13:37:34	400	€33.0200	TQEX	E0QGngNjiFBy
13/02/2026 13:39:11	96	£28.6950	XLON	E0QGnge8m8p8
13/02/2026 13:39:12	250	£28.6950	XLON	E0QGnge8m8qD
13/02/2026 13:39:12	1,348	£28.6950	XLON	E0QGnge8m8qH
13/02/2026 13:39:12	74	£28.6950	XLON	E0QGnge8m8qQ
13/02/2026 13:39:12	984	£28.6950	Chi-X (CXE)	3056202451355
13/02/2026 13:39:12	500	£28.6950	BATS (BXE)	235092544830
13/02/2026 13:39:31	351	€33.0150	XAMS	1206529
13/02/2026 13:39:31	11	€33.0150	XAMS	1206785
13/02/2026 13:39:31	339	€33.0150	XAMS	1207041
13/02/2026 13:39:31	23	€33.0150	XAMS	1207297
13/02/2026 13:39:31	678	€33.0150	XAMS	1207553
13/02/2026 13:39:31	277	€33.0150	XAMS	1207809
13/02/2026 13:39:31	259	€33.0150	CEUX	6112405012248
13/02/2026 13:39:31	259	€33.0150	CEUX	6112405012249
13/02/2026 13:39:31	195	€33.0150	CEUX	6112405012250
13/02/2026 13:39:31	259	€33.0150	CEUX	6112405012251
13/02/2026 13:39:31	195	€33.0150	CEUX	6112405012252
13/02/2026 13:39:31	37	€33.0150	CEUX	6112405012253
13/02/2026 13:39:31	258	€33.0150	CEUX	6112405012256
13/02/2026 13:39:31	93	€33.0150	TQEX	E0QGngNjiMzo
13/02/2026 13:39:31	78	€33.0150	TQEX	E0QGngNjiMzt
13/02/2026 13:41:40	1,456	£28.7050	XLON	E0QGnge8mBwy
13/02/2026 13:41:40	309	£28.7050	XLON	E0QGnge8mBx1

13/02/2026 13:41:40	982	£28.7050	Chi-X (CXE)	3056202451760
13/02/2026 13:41:40	499	£28.7050	BATS (BXE)	235092545189
13/02/2026 13:41:40	650	€33.0250	XAMS	1214209
13/02/2026 13:41:40	929	€33.0250	XAMS	1214465
13/02/2026 13:41:40	22	€33.0250	CEUX	6112405013607
13/02/2026 13:41:40	988	€33.0250	CEUX	6112405013608
13/02/2026 13:41:40	123	€33.0250	CEUX	6112405013609
13/02/2026 13:41:40	227	€33.0250	CEUX	6112405013611
13/02/2026 13:41:40	177	€33.0250	TQEX	E0QGngNjiXHI
13/02/2026 13:43:08	300	£28.7050	XLON	E0QGnge8mDwo
13/02/2026 13:43:08	300	£28.7050	XLON	E0QGnge8mDwv
13/02/2026 13:43:08	1,216	£28.7050	XLON	E0QGnge8mDwx
13/02/2026 13:43:08	437	£28.7050	XLON	E0QGnge8mDxc
13/02/2026 13:43:08	19	£28.7050	XLON	E0QGnge8mDxD
13/02/2026 13:43:08	101	£28.7050	XLON	E0QGnge8mDxe
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451966
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451968
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451969
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451970
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451971
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451972
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451973
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451974
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451975
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451976
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451977
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451978
13/02/2026 13:43:08	1	£28.7050	Chi-X (CXE)	3056202451979
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451980
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451981
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451982
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451983
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451984
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451985
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451986
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451987
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451988
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451989
13/02/2026 13:43:08	26	£28.7050	Chi-X (CXE)	3056202451990

13/02/2026 13:43:08	11	£28.7050	Chi-X (CXE)	3056202451991
13/02/2026 13:43:08	367	£28.7050	Chi-X (CXE)	3056202451992
13/02/2026 13:43:08	13	£28.7050	BATS (BXE)	235092545340
13/02/2026 13:43:08	13	£28.7050	BATS (BXE)	235092545341
13/02/2026 13:44:11	106	£28.7100	XLON	E0QGnge8mFSs
13/02/2026 13:44:11	1,423	€33.0400	XAMS	1218305
13/02/2026 13:44:11	44	€33.0400	CEUX	6112405015213
13/02/2026 13:44:11	43	€33.0400	CEUX	6112405015214
13/02/2026 13:44:11	15	€33.0400	CEUX	6112405015215
13/02/2026 13:44:11	398	€33.0400	TQEX	E0QGngNjihgd
13/02/2026 13:44:15	251	£28.7100	XLON	E0QGnge8mFWG
13/02/2026 13:44:15	1,121	£28.7100	XLON	E0QGnge8mFWW
13/02/2026 13:46:14	299	€33.0450	XAMS	1224961
13/02/2026 13:46:22	359	£28.7100	XLON	E0QGnge8mIBr
13/02/2026 13:46:22	1,232	£28.7100	XLON	E0QGnge8mIBt
13/02/2026 13:46:22	997	€33.0450	XAMS	1225217
13/02/2026 13:46:22	249	€33.0450	XAMS	1225473
13/02/2026 13:46:22	498	€33.0450	XAMS	1225729
13/02/2026 13:46:22	351	€33.0450	XAMS	1225985
13/02/2026 13:46:22	64	€33.0450	CEUX	6112405016454
13/02/2026 13:46:22	175	€33.0450	CEUX	6112405016455
13/02/2026 13:46:22	175	€33.0450	CEUX	6112405016456
13/02/2026 13:46:22	545	€33.0450	CEUX	6112405016457
13/02/2026 13:46:22	759	€33.0450	CEUX	6112405016458
13/02/2026 13:46:30	322	£28.7000	XLON	E0QGnge8mlaz
13/02/2026 13:46:30	322	£28.7000	XLON	E0QGnge8mlb3
13/02/2026 13:46:30	577	£28.7000	XLON	E0QGnge8mlb5
13/02/2026 13:46:30	225	£28.7000	XLON	E0QGnge8mlbF
13/02/2026 13:46:30	312	£28.7050	XLON	E0QGnge8mlTd
13/02/2026 13:46:30	340	£28.7050	XLON	E0QGnge8mlTf
13/02/2026 13:46:30	29	£28.7050	XLON	E0QGnge8mlTh
13/02/2026 13:46:30	781	£28.7050	XLON	E0QGnge8mlTj
13/02/2026 13:46:30	312	£28.7050	XLON	E0QGnge8mlTV
13/02/2026 13:46:30	153	£28.7050	XLON	E0QGnge8mlTx
13/02/2026 13:46:30	340	£28.7050	XLON	E0QGnge8mlTX
13/02/2026 13:46:30	184	£28.7050	XLON	E0QGnge8mlU3
13/02/2026 13:46:30	173	£28.7050	Chi-X (CXE)	3056202452501
13/02/2026 13:46:30	188	£28.7050	Chi-X (CXE)	3056202452502
13/02/2026 13:46:30	173	£28.7050	Chi-X (CXE)	3056202452503

13/02/2026 13:46:30	8	£28.7050	Chi-X (CXE)	3056202452504
13/02/2026 13:46:30	624	£28.7050	Chi-X (CXE)	3056202452518
13/02/2026 13:46:30	407	£28.7050	Chi-X (CXE)	3056202452529
13/02/2026 13:46:30	179	£28.7000	Chi-X (CXE)	3056202452556
13/02/2026 13:46:30	179	£28.7000	Chi-X (CXE)	3056202452557
13/02/2026 13:46:30	179	£28.7000	Chi-X (CXE)	3056202452558
13/02/2026 13:46:30	179	£28.7000	Chi-X (CXE)	3056202452559
13/02/2026 13:46:30	88	£28.7000	Chi-X (CXE)	3056202452560
13/02/2026 13:46:30	227	£28.7000	Chi-X (CXE)	3056202452561
13/02/2026 13:46:30	91	£28.7000	BATS (BXE)	235092545791
13/02/2026 13:46:30	91	£28.7000	BATS (BXE)	235092545792
13/02/2026 13:46:30	1,558	€33.0300	XAMS	1227777
13/02/2026 13:46:30	1,576	€33.0250	XAMS	1228545
13/02/2026 13:46:30	325	€33.0250	XAMS	1228801
13/02/2026 13:46:30	1,117	€33.0300	CEUX	6112405016726
13/02/2026 13:46:30	398	€33.0300	TQEX	E0QGngNjiseD
13/02/2026 13:46:30	139	€33.0250	TQEX	E0QGngNjisp6
13/02/2026 13:51:29	269	€33.0450	CEUX	6112405020929
13/02/2026 13:51:30	188	€33.0450	XAMS	1251585
13/02/2026 13:51:30	26	€33.0450	XAMS	1251841
13/02/2026 13:51:30	160	€33.0450	XAMS	1252097
13/02/2026 13:51:30	374	€33.0450	XAMS	1252353
13/02/2026 13:51:30	327	€33.0450	XAMS	1252609
13/02/2026 13:51:30	201	€33.0450	XAMS	1252865
13/02/2026 13:51:30	47	€33.0450	XAMS	1253121
13/02/2026 13:51:30	58	€33.0450	CEUX	6112405020933
13/02/2026 13:51:30	208	€33.0450	CEUX	6112405020934
13/02/2026 13:52:08	333	£28.7050	XLON	E0QGnge8mPt6
13/02/2026 13:52:08	1,324	£28.7050	XLON	E0QGnge8mPt8
13/02/2026 13:53:02	2,742	€33.0550	XAMS	1262081
13/02/2026 13:53:02	249	€33.0550	XAMS	1262337
13/02/2026 13:53:02	986	€33.0550	XAMS	1262593
13/02/2026 13:54:56	255	£28.7150	XLON	E0QGnge8mSdi
13/02/2026 13:54:56	484	£28.7150	XLON	E0QGnge8mSdJ
13/02/2026 13:54:56	125	£28.7150	XLON	E0QGnge8mSdk
13/02/2026 13:54:56	304	£28.7150	XLON	E0QGnge8mSdo
13/02/2026 13:54:56	180	£28.7150	XLON	E0QGnge8mSdq
13/02/2026 13:54:56	229	£28.7150	XLON	E0QGnge8mSdR
13/02/2026 13:54:56	12	£28.7150	XLON	E0QGnge8mSds

13/02/2026 13:54:56	270	£28.7150	Chi-X (CXE)	3056202454033
13/02/2026 13:54:56	270	£28.7150	Chi-X (CXE)	3056202454034
13/02/2026 13:54:56	147	£28.7150	Chi-X (CXE)	3056202454035
13/02/2026 13:54:56	198	£28.7150	Chi-X (CXE)	3056202454036
13/02/2026 13:54:56	136	£28.7150	BATS (BXE)	235092546973
13/02/2026 13:54:56	136	£28.7150	BATS (BXE)	235092546975
13/02/2026 13:54:56	136	£28.7150	BATS (BXE)	235092546976
13/02/2026 13:54:56	6	£28.7150	BATS (BXE)	235092546977
13/02/2026 13:54:56	35	£28.7150	BATS (BXE)	235092546978
13/02/2026 13:55:18	493	€33.0550	XAMS	1268737
13/02/2026 13:55:18	720	€33.0550	XAMS	1268993
13/02/2026 13:55:19	189	€33.0550	XAMS	1269249
13/02/2026 13:55:20	19	€33.0500	XAMS	1270017
13/02/2026 13:56:20	1,758	£28.7100	XLON	E0QGnge8mUSF
13/02/2026 13:56:20	979	£28.7100	Chi-X (CXE)	3056202454367
13/02/2026 13:56:20	497	£28.7100	BATS (BXE)	235092547194
13/02/2026 13:56:20	1,563	€33.0550	XAMS	1273601
13/02/2026 13:56:20	338	€33.0500	XAMS	1274369
13/02/2026 13:56:20	10	€33.0500	XAMS	1274625
13/02/2026 13:56:20	295	€33.0500	XAMS	1275137
13/02/2026 13:56:20	320	€33.0500	XAMS	1275393
13/02/2026 13:56:20	28	€33.0500	XAMS	1275649
13/02/2026 13:56:20	292	€33.0500	XAMS	1275905
13/02/2026 13:56:20	252	€33.0500	XAMS	1276161
13/02/2026 13:56:20	484	€33.0500	XAMS	1276417
13/02/2026 13:56:20	36	€33.0550	CEUX	6112405025021
13/02/2026 13:56:20	1	€33.0550	CEUX	6112405025022
13/02/2026 13:56:20	78	€33.0550	CEUX	6112405025023
13/02/2026 13:56:20	1,006	€33.0550	CEUX	6112405025024
13/02/2026 13:56:20	107	€33.0500	CEUX	6112405025026
13/02/2026 13:56:20	764	€33.0500	CEUX	6112405025027
13/02/2026 13:56:20	13	€33.0550	TQEX	E0QGngNjIdTw
13/02/2026 13:56:20	78	€33.0550	TQEX	E0QGngNjIdU0
13/02/2026 13:56:20	309	€33.0550	TQEX	E0QGngNjIdU3
13/02/2026 13:56:20	89	€33.0500	TQEX	E0QGngNjIdU8
13/02/2026 13:56:20	50	€33.0500	TQEX	E0QGngNjIdUA
13/02/2026 13:58:40	1,502	£28.7000	XLON	E0QGnge8mXH0
13/02/2026 13:58:40	835	£28.7000	Chi-X (CXE)	3056202454778
13/02/2026 13:58:40	425	£28.7000	BATS (BXE)	235092547503

13/02/2026 13:58:43	166	£28.6900	XLON	E0QGnge8mXam
13/02/2026 13:58:43	724	£28.6900	XLON	E0QGnge8mXbp
13/02/2026 13:58:43	59	£28.6900	XLON	E0QGnge8mXfB
13/02/2026 13:58:43	103	£28.6850	XLON	E0QGnge8mXfN
13/02/2026 13:58:43	76	£28.6850	XLON	E0QGnge8mXhn
13/02/2026 13:58:43	189	£28.6850	XLON	E0QGnge8mXiU
13/02/2026 13:58:43	394	£28.6900	XLON	E0QGnge8mXZd
13/02/2026 13:58:43	178	£28.6900	XLON	E0QGnge8mXZf
13/02/2026 13:58:43	194	£28.6900	XLON	E0QGnge8mXZO
13/02/2026 13:58:43	200	£28.6900	XLON	E0QGnge8mXZV
13/02/2026 13:58:43	455	£28.6900	XLON	E0QGnge8mXZZ
13/02/2026 13:58:43	219	£28.6900	Chi-X (CXE)	3056202454829
13/02/2026 13:58:43	219	£28.6900	Chi-X (CXE)	3056202454830
13/02/2026 13:58:43	205	£28.6850	Chi-X (CXE)	3056202454869
13/02/2026 13:58:43	205	£28.6850	Chi-X (CXE)	3056202454870
13/02/2026 13:58:43	205	£28.6850	Chi-X (CXE)	3056202454871
13/02/2026 13:58:43	205	£28.6850	Chi-X (CXE)	3056202454872
13/02/2026 13:58:43	24	£28.6850	Chi-X (CXE)	3056202454873
13/02/2026 13:58:43	111	£28.6900	BATS (BXE)	235092547536
13/02/2026 13:58:43	1,635	€33.0350	XAMS	1285377
13/02/2026 13:58:43	734	€33.0350	XAMS	1285633
13/02/2026 13:58:43	175	€33.0350	XAMS	1285889
13/02/2026 13:58:43	133	€33.0350	XAMS	1286145
13/02/2026 13:58:43	576	€33.0350	XAMS	1286401
13/02/2026 13:58:43	68	€33.0350	XAMS	1287169
13/02/2026 13:58:43	1,089	€33.0350	CEUX	6112405026730
13/02/2026 13:58:43	83	€33.0350	CEUX	6112405026731
13/02/2026 13:58:43	1,160	€33.0350	CEUX	6112405026732
13/02/2026 13:58:43	418	€33.0350	CEUX	6112405026747
13/02/2026 13:58:43	346	€33.0350	CEUX	6112405026770
13/02/2026 14:00:14	175	£28.6900	BATS (BXE)	235092548003
13/02/2026 14:00:15	837	£28.6900	XLON	E0QGnge8mb1J
13/02/2026 14:00:15	467	£28.6900	Chi-X (CXE)	3056202455442
13/02/2026 14:00:15	61	£28.6900	BATS (BXE)	235092548004
13/02/2026 14:00:15	111	£28.6850	BATS (BXE)	235092548010
13/02/2026 14:02:06	188	£28.6900	XLON	E0QGnge8meEm
13/02/2026 14:02:06	136	£28.6900	XLON	E0QGnge8meEs
13/02/2026 14:02:06	2,180	£28.6900	XLON	E0QGnge8meEu
13/02/2026 14:02:06	180	£28.6900	Chi-X (CXE)	3056202455935

13/02/2026 14:02:06	180	£28.6900	Chi-X (CXE)	3056202455936
13/02/2026 14:02:06	176	£28.6900	Chi-X (CXE)	3056202455937
13/02/2026 14:02:06	91	£28.6900	BATS (BXE)	235092548409
13/02/2026 14:02:06	91	£28.6900	BATS (BXE)	235092548410
13/02/2026 14:02:06	91	£28.6900	BATS (BXE)	235092548412
13/02/2026 14:02:06	24	£28.6900	BATS (BXE)	235092548413
13/02/2026 14:02:56	406	€33.0600	XAMS	1323009
13/02/2026 14:04:01	525	€33.0550	XAMS	1326081
13/02/2026 14:04:01	995	€33.0550	XAMS	1326337
13/02/2026 14:04:01	381	€33.0550	CEUX	6112405031651
13/02/2026 14:04:01	140	€33.0550	CEUX	6112405031652
13/02/2026 14:04:01	570	€33.0550	CEUX	6112405031656
13/02/2026 14:04:32	302	£28.7000	XLON	E0QGnge8mhXP
13/02/2026 14:05:24	106	€33.0550	TQEX	E0QGngNjkQuj
13/02/2026 14:05:25	109	€33.0550	TQEX	E0QGngNjkQyT
13/02/2026 14:05:26	114	€33.0550	TQEX	E0QGngNjkR4S
13/02/2026 14:05:27	331	£28.7000	XLON	E0QGnge8mic9
13/02/2026 14:05:27	331	£28.7000	XLON	E0QGnge8micJ
13/02/2026 14:05:27	185	£28.7000	Chi-X (CXE)	3056202456651
13/02/2026 14:05:27	1,757	€33.0500	XAMS	1328897
13/02/2026 14:05:27	1,260	€33.0500	CEUX	6112405032572
13/02/2026 14:05:27	94	€33.0500	TQEX	E0QGngNjkR9y
13/02/2026 14:05:27	355	€33.0500	TQEX	E0QGngNjkRAA
13/02/2026 14:06:05	300	£28.7000	XLON	E0QGnge8mjbW
13/02/2026 14:06:05	300	£28.7000	XLON	E0QGnge8mjc7
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456744
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456745
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456746
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456747
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456748
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456749
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456750
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456751
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456752
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456753
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456754
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456755
13/02/2026 14:06:05	10	£28.7000	Chi-X (CXE)	3056202456756
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456757

13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456758
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456759
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456760
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456761
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456762
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456763
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456764
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456765
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456766
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456767
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456768
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456769
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456770
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456771
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456772
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456773
13/02/2026 14:06:05	12	£28.7000	Chi-X (CXE)	3056202456774
13/02/2026 14:06:05	2	£28.7000	Chi-X (CXE)	3056202456775
13/02/2026 14:06:05	87	£28.7000	Chi-X (CXE)	3056202456776
13/02/2026 14:06:05	294	£28.7000	Chi-X (CXE)	3056202456777
13/02/2026 14:06:05	5	£28.7000	BATS (BXE)	235092549094
13/02/2026 14:06:50	155	£28.6800	XLON	E0QGnge8mkTa
13/02/2026 14:06:50	36	£28.6800	XLON	E0QGnge8mkTc
13/02/2026 14:06:50	366	£28.6800	XLON	E0QGnge8mkTD
13/02/2026 14:06:50	366	£28.6800	XLON	E0QGnge8mkTN
13/02/2026 14:06:50	211	£28.6800	XLON	E0QGnge8mkTW
13/02/2026 14:06:50	290	£28.6800	XLON	E0QGnge8mkTy
13/02/2026 14:06:50	153	£28.6800	XLON	E0QGnge8mkU0
13/02/2026 14:06:50	203	£28.6800	Chi-X (CXE)	3056202456885
13/02/2026 14:06:50	203	£28.6800	Chi-X (CXE)	3056202456886
13/02/2026 14:06:50	103	£28.6800	BATS (BXE)	235092549179
13/02/2026 14:06:52	215	£28.6750	Chi-X (CXE)	3056202456906
13/02/2026 14:06:52	191	£28.6750	Chi-X (CXE)	3056202456907
13/02/2026 14:06:52	108	£28.6750	BATS (BXE)	235092549191
13/02/2026 14:06:52	97	£28.6750	BATS (BXE)	235092549192
13/02/2026 14:06:54	253	£28.6750	XLON	E0QGnge8mka7
13/02/2026 14:07:31	98	€33.0150	TQEX	E0QGngNjkb5i
13/02/2026 14:07:46	102	€33.0200	CEUX	6112405034554
13/02/2026 14:07:48	123	€33.0200	XAMS	1337089

13/02/2026 14:07:48	117	€33.0200	CEUX	6112405034573
13/02/2026 14:07:48	399	€33.0200	CEUX	6112405034574
13/02/2026 14:07:52	60	€33.0150	XAMS	1337601
13/02/2026 14:07:52	250	€33.0150	XAMS	1337857
13/02/2026 14:07:52	310	€33.0150	XAMS	1338625
13/02/2026 14:07:52	310	€33.0150	XAMS	1338881
13/02/2026 14:07:52	310	€33.0150	XAMS	1339137
13/02/2026 14:07:52	7	€33.0150	XAMS	1339393
13/02/2026 14:07:52	200	€33.0150	CEUX	6112405034611
13/02/2026 14:07:52	23	€33.0150	CEUX	6112405034612
13/02/2026 14:07:52	223	€33.0150	CEUX	6112405034613
13/02/2026 14:07:52	200	€33.0150	CEUX	6112405034614
13/02/2026 14:07:52	23	€33.0150	CEUX	6112405034615
13/02/2026 14:07:52	97	€33.0150	CEUX	6112405034617
13/02/2026 14:07:52	104	€33.0150	CEUX	6112405034618
13/02/2026 14:07:52	22	€33.0150	CEUX	6112405034619
13/02/2026 14:07:52	4	€33.0150	CEUX	6112405034620
13/02/2026 14:07:52	97	€33.0150	CEUX	6112405034621
13/02/2026 14:07:52	80	€33.0150	TQEX	E0QGngNjkcTm
13/02/2026 14:07:52	80	€33.0150	TQEX	E0QGngNjkcTw
13/02/2026 14:07:52	77	€33.0150	TQEX	E0QGngNjkcU5
13/02/2026 14:07:54	330	€33.0100	XAMS	1339649
13/02/2026 14:07:54	494	€33.0100	XAMS	1339905
13/02/2026 14:07:54	823	€33.0100	XAMS	1340161
13/02/2026 14:07:54	1,181	€33.0100	CEUX	6112405034665
13/02/2026 14:07:54	421	€33.0100	TQEX	E0QGngNjkceM
13/02/2026 14:09:28	357	£28.6500	XLON	E0QGnge8moTb
13/02/2026 14:09:28	199	£28.6500	Chi-X (CXE)	3056202457354
13/02/2026 14:09:28	199	£28.6500	Chi-X (CXE)	3056202457355
13/02/2026 14:09:28	161	£28.6500	Chi-X (CXE)	3056202457356
13/02/2026 14:09:28	100	£28.6500	BATS (BXE)	235092549593
13/02/2026 14:11:36	531	£28.6650	XLON	E0QGnge8mrhQ
13/02/2026 14:11:36	1,304	£28.6650	XLON	E0QGnge8mrhU
13/02/2026 14:11:36	942	£28.6650	XLON	E0QGnge8mrhY
13/02/2026 14:11:36	725	£28.6650	Chi-X (CXE)	3056202457820
13/02/2026 14:11:37	324	€33.0050	XAMS	1348353
13/02/2026 14:11:37	324	€33.0050	XAMS	1348609
13/02/2026 14:11:37	553	€33.0050	XAMS	1348865
13/02/2026 14:11:37	1	€33.0050	XAMS	1349121

13/02/2026 14:11:37	323	€33.0050	XAMS	1349377
13/02/2026 14:11:37	324	€33.0050	XAMS	1349633
13/02/2026 14:11:37	283	€33.0050	XAMS	1349889
13/02/2026 14:11:37	270	€33.0050	XAMS	1350145
13/02/2026 14:11:37	233	€33.0050	CEUX	6112405037252
13/02/2026 14:11:37	115	€33.0050	CEUX	6112405037253
13/02/2026 14:11:37	118	€33.0050	CEUX	6112405037254
13/02/2026 14:11:37	115	€33.0050	CEUX	6112405037255
13/02/2026 14:11:37	104	€33.0050	CEUX	6112405037256
13/02/2026 14:11:37	104	€33.0050	CEUX	6112405037257
13/02/2026 14:11:37	83	€33.0050	TQEX	E0QGngNjktxh
13/02/2026 14:11:37	83	€33.0050	TQEX	E0QGngNjktxp
13/02/2026 14:12:07	315	£28.6600	XLON	E0QGnge8msd5
13/02/2026 14:12:07	493	£28.6600	XLON	E0QGnge8msd7
13/02/2026 14:12:07	315	£28.6600	XLON	E0QGnge8msdd
13/02/2026 14:12:07	315	£28.6600	XLON	E0QGnge8msdH
13/02/2026 14:12:07	315	£28.6600	XLON	E0QGnge8msdj
13/02/2026 14:12:07	315	£28.6600	XLON	E0QGnge8msdL
13/02/2026 14:12:07	315	£28.6600	XLON	E0QGnge8msdT
13/02/2026 14:12:08	315	£28.6600	XLON	E0QGnge8mshC
13/02/2026 14:12:08	315	£28.6600	XLON	E0QGnge8mshI
13/02/2026 14:12:08	315	£28.6600	XLON	E0QGnge8mshQ
13/02/2026 14:12:08	1,212	£28.6600	XLON	E0QGnge8mshS
13/02/2026 14:12:08	257	€32.9950	XAMS	1351937
13/02/2026 14:12:08	170	€32.9950	XAMS	1352193
13/02/2026 14:12:08	1,056	€32.9950	XAMS	1352449
13/02/2026 14:12:08	691	€32.9950	XAMS	1352961
13/02/2026 14:12:08	653	€32.9950	CEUX	6112405037888
13/02/2026 14:12:08	99	€32.9950	CEUX	6112405037890
13/02/2026 14:12:09	197	£28.6500	Chi-X (CXE)	3056202457913
13/02/2026 14:12:09	197	£28.6500	Chi-X (CXE)	3056202457915
13/02/2026 14:12:09	100	£28.6500	BATS (BXE)	235092550081
13/02/2026 14:12:10	355	£28.6500	XLON	E0QGnge8msOD
13/02/2026 14:12:10	355	£28.6500	XLON	E0QGnge8msON
13/02/2026 14:12:10	529	£28.6500	XLON	E0QGnge8msOP
13/02/2026 14:12:10	197	£28.6500	Chi-X (CXE)	3056202457928
13/02/2026 14:12:10	27	€32.9900	CEUX	6112405037952
13/02/2026 14:12:10	43	€32.9900	CEUX	6112405037953
13/02/2026 14:12:10	30	€32.9900	CEUX	6112405037954

13/02/2026 14:12:10	955	€32.9900	CEUX	6112405037955
13/02/2026 14:16:11	219	£28.6700	XLON	E0QGnge8mxNq
13/02/2026 14:16:11	76	£28.6700	XLON	E0QGnge8mxNs
13/02/2026 14:16:11	952	£28.6700	XLON	E0QGnge8mxNw
13/02/2026 14:16:11	694	£28.6700	Chi-X (CXE)	3056202458717
13/02/2026 14:16:11	353	£28.6700	BATS (BXE)	235092550675
13/02/2026 14:16:11	1,609	€33.0150	XAMS	1360129
13/02/2026 14:16:11	52	€33.0150	CEUX	6112405040632
13/02/2026 14:16:11	1,103	€33.0150	CEUX	6112405040635
13/02/2026 14:16:39	301	€33.0050	CEUX	6112405041040
13/02/2026 14:17:35	300	£28.6600	XLON	E0QGnge8myj7
13/02/2026 14:17:35	300	£28.6600	XLON	E0QGnge8myjp
13/02/2026 14:17:35	300	£28.6600	XLON	E0QGnge8myjZ
13/02/2026 14:17:35	350	£28.6600	XLON	E0QGnge8mykR
13/02/2026 14:17:35	130	£28.6600	XLON	E0QGnge8mykT
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459033
13/02/2026 14:17:35	26	£28.6600	Chi-X (CXE)	3056202459035
13/02/2026 14:17:35	8	£28.6600	Chi-X (CXE)	3056202459036
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459037
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459038
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459039
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459040
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459041
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459042
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459043
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459044
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459045
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459046
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459047
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459048
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459049
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459050
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459051
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459052
13/02/2026 14:17:35	34	£28.6600	Chi-X (CXE)	3056202459053
13/02/2026 14:17:35	7	£28.6600	Chi-X (CXE)	3056202459054
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550908
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550909
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550910

13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550911
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550912
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550913
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550914
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550915
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550916
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550917
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550918
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550919
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550920
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550921
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550922
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550923
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550924
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550925
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550926
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550927
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550928
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550929
13/02/2026 14:17:35	16	£28.6600	BATS (BXE)	235092550930
13/02/2026 14:17:35	1	£28.6600	BATS (BXE)	235092550931
13/02/2026 14:17:35	94	€33.0050	CEUX	6112405041801
13/02/2026 14:17:35	22	€33.0050	CEUX	6112405041802
13/02/2026 14:17:35	301	€33.0050	CEUX	6112405041803
13/02/2026 14:17:52	288	€33.0000	XAMS	1362945
13/02/2026 14:17:52	735	€33.0000	XAMS	1363201
13/02/2026 14:17:52	670	€33.0000	CEUX	6112405041960
13/02/2026 14:17:52	216	€33.0000	CEUX	6112405041961
13/02/2026 14:17:52	110	€33.0000	TQEX	E0QGngNjILfu
13/02/2026 14:17:54	137	€32.9950	CEUX	6112405041978
13/02/2026 14:17:54	200	€32.9950	CEUX	6112405041979
13/02/2026 14:17:54	200	€32.9950	CEUX	6112405041980
13/02/2026 14:17:54	100	€32.9950	CEUX	6112405041981
13/02/2026 14:18:39	2,199	£28.6600	XLON	E0QGnge8n0Ea
13/02/2026 14:18:39	243	£28.6600	XLON	E0QGnge8n0Ec
13/02/2026 14:18:39	267	£28.6600	XLON	E0QGnge8n0Ek
13/02/2026 14:18:39	1,838	£28.6600	XLON	E0QGnge8n0En
13/02/2026 14:18:41	1,025	€33.0000	XAMS	1366529
13/02/2026 14:18:41	156	€33.0000	XAMS	1367041

13/02/2026 14:18:41	34	€33.0000	CEUX	6112405042540
13/02/2026 14:18:41	29	€33.0000	CEUX	6112405042541
13/02/2026 14:18:41	3	€33.0000	CEUX	6112405042542
13/02/2026 14:18:41	200	€33.0000	CEUX	6112405042543
13/02/2026 14:18:41	104	€33.0000	CEUX	6112405042544
13/02/2026 14:18:41	200	€33.0000	CEUX	6112405042545
13/02/2026 14:18:41	165	€33.0000	CEUX	6112405042546
13/02/2026 14:18:41	106	€33.0000	TQEX	E0QGngNjIP4X
13/02/2026 14:19:19	1,455	€32.9950	XAMS	1369089
13/02/2026 14:19:19	67	€32.9950	XAMS	1369345
13/02/2026 14:19:19	877	€32.9950	XAMS	1369601
13/02/2026 14:19:19	237	€32.9950	XAMS	1369857
13/02/2026 14:19:19	95	€32.9950	CEUX	6112405043126
13/02/2026 14:19:19	137	€32.9950	CEUX	6112405043127
13/02/2026 14:19:19	134	€32.9950	CEUX	6112405043129
13/02/2026 14:22:06	337	£28.6400	XLON	E0QGnge8n5vb
13/02/2026 14:22:06	352	£28.6400	XLON	E0QGnge8n5vt
13/02/2026 14:22:06	240	£28.6400	XLON	E0QGnge8n5vv
13/02/2026 14:22:06	352	£28.6400	XLON	E0QGnge8n5vZ
13/02/2026 14:22:06	97	£28.6400	XLON	E0QGnge8n5w6
13/02/2026 14:22:06	352	£28.6400	XLON	E0QGnge8n5w8
13/02/2026 14:22:06	484	£28.6400	XLON	E0QGnge8n5wA
13/02/2026 14:22:06	224	£28.6400	XLON	E0QGnge8n5wC
13/02/2026 14:22:06	323	£28.6400	XLON	E0QGnge8n5wP
13/02/2026 14:22:06	195	£28.6400	Chi-X (CXE)	3056202459996
13/02/2026 14:22:06	188	£28.6400	Chi-X (CXE)	3056202459997
13/02/2026 14:22:06	195	£28.6400	Chi-X (CXE)	3056202459998
13/02/2026 14:22:06	188	£28.6400	Chi-X (CXE)	3056202459999
13/02/2026 14:22:06	195	£28.6400	Chi-X (CXE)	3056202460000
13/02/2026 14:22:06	188	£28.6400	Chi-X (CXE)	3056202460001
13/02/2026 14:22:06	195	£28.6400	Chi-X (CXE)	3056202460002
13/02/2026 14:22:06	169	£28.6400	Chi-X (CXE)	3056202460003
13/02/2026 14:22:06	19	£28.6400	Chi-X (CXE)	3056202460004
13/02/2026 14:22:06	7	£28.6400	Chi-X (CXE)	3056202460005
13/02/2026 14:22:06	99	£28.6400	BATS (BXE)	235092551733
13/02/2026 14:22:06	95	£28.6400	BATS (BXE)	235092551734
13/02/2026 14:22:06	99	£28.6400	BATS (BXE)	235092551735
13/02/2026 14:22:06	95	£28.6400	BATS (BXE)	235092551736
13/02/2026 14:22:06	99	£28.6400	BATS (BXE)	235092551737

13/02/2026 14:22:06	95	£28.6400	BATS (BXE)	235092551738
13/02/2026 14:22:06	99	£28.6400	BATS (BXE)	235092551740
13/02/2026 14:22:06	84	£28.6400	BATS (BXE)	235092551741
13/02/2026 14:22:36	376	€32.9850	XAMS	1380097
13/02/2026 14:22:36	376	€32.9850	XAMS	1380353
13/02/2026 14:22:36	987	€32.9850	XAMS	1380609
13/02/2026 14:22:36	269	€32.9850	CEUX	6112405045396
13/02/2026 14:22:36	269	€32.9850	CEUX	6112405045397
13/02/2026 14:22:36	269	€32.9850	CEUX	6112405045398
13/02/2026 14:22:36	94	€32.9850	CEUX	6112405045399
13/02/2026 14:22:36	175	€32.9850	CEUX	6112405045400
13/02/2026 14:22:36	171	€32.9850	CEUX	6112405045401
13/02/2026 14:22:36	97	€32.9850	TQEX	E0QGngNjlhnJ
13/02/2026 14:22:36	97	€32.9850	TQEX	E0QGngNjlhnP
13/02/2026 14:22:36	97	€32.9850	TQEX	E0QGngNjlhnt
13/02/2026 14:22:36	97	€32.9850	TQEX	E0QGngNjlhnY
13/02/2026 14:22:36	56	€32.9850	TQEX	E0QGngNjlho3
13/02/2026 14:23:40	367	£28.6300	XLON	E0QGnge8n8Gf
13/02/2026 14:23:40	240	£28.6300	XLON	E0QGnge8n8Gh
13/02/2026 14:23:40	367	£28.6300	XLON	E0QGnge8n8GL
13/02/2026 14:23:40	367	£28.6300	XLON	E0QGnge8n8GR
13/02/2026 14:23:40	35	£28.6300	XLON	E0QGnge8n8Gt
13/02/2026 14:23:40	240	£28.6300	XLON	E0QGnge8n8GT
13/02/2026 14:23:40	330	£28.6300	XLON	E0QGnge8n8HC
13/02/2026 14:23:40	205	£28.6300	Chi-X (CXE)	3056202460442
13/02/2026 14:23:40	205	£28.6300	Chi-X (CXE)	3056202460443
13/02/2026 14:23:40	32	£28.6300	Chi-X (CXE)	3056202460444
13/02/2026 14:23:40	182	£28.6300	Chi-X (CXE)	3056202460445
13/02/2026 14:23:40	23	£28.6300	Chi-X (CXE)	3056202460446
13/02/2026 14:23:40	23	£28.6300	Chi-X (CXE)	3056202460447
13/02/2026 14:23:40	130	£28.6300	Chi-X (CXE)	3056202460448
13/02/2026 14:23:40	23	£28.6300	Chi-X (CXE)	3056202460449
13/02/2026 14:23:40	399	£28.6300	Chi-X (CXE)	3056202460450
13/02/2026 14:23:40	103	£28.6300	BATS (BXE)	235092552042
13/02/2026 14:23:40	103	£28.6300	BATS (BXE)	235092552043
13/02/2026 14:23:40	103	£28.6300	BATS (BXE)	235092552044
13/02/2026 14:23:40	103	£28.6300	BATS (BXE)	235092552045
13/02/2026 14:23:41	137	€32.9750	CEUX	6112405046149
13/02/2026 14:23:42	20	€32.9750	CEUX	6112405046159

13/02/2026 14:24:38	1,695	€32.9900	XAMS	1400577
13/02/2026 14:24:38	384	€32.9900	CEUX	6112405046857
13/02/2026 14:24:38	832	€32.9900	CEUX	6112405046858
13/02/2026 14:24:38	433	€32.9900	TQEX	E0QGngNjlrFJ
13/02/2026 14:25:19	108	€32.9850	TQEX	E0QGngNjluPd
13/02/2026 14:26:20	97	€32.9850	TQEX	E0QGngNjlzHz
13/02/2026 14:26:21	1,900	£28.6400	XLON	E0QGnge8nC4w
13/02/2026 14:26:21	239	£28.6400	XLON	E0QGnge8nC4y
13/02/2026 14:26:21	1,191	£28.6400	Chi-X (CXE)	3056202461308
13/02/2026 14:26:21	391	£28.6400	BATS (BXE)	235092552620
13/02/2026 14:26:21	214	£28.6400	BATS (BXE)	235092552621
13/02/2026 14:26:21	864	€32.9850	XAMS	1410817
13/02/2026 14:26:21	864	€32.9850	XAMS	1411329
13/02/2026 14:26:21	13	€32.9850	XAMS	1411585
13/02/2026 14:26:21	864	€32.9850	XAMS	1411841
13/02/2026 14:26:21	306	€32.9850	XAMS	1412097
13/02/2026 14:26:21	571	€32.9850	XAMS	1412353
13/02/2026 14:26:21	374	€32.9850	XAMS	1412609
13/02/2026 14:26:21	73	€32.9850	CEUX	6112405048075
13/02/2026 14:26:21	110	€32.9850	CEUX	6112405048076
13/02/2026 14:26:21	109	€32.9850	CEUX	6112405048077
13/02/2026 14:26:21	328	€32.9850	CEUX	6112405048078
13/02/2026 14:26:21	24	€32.9850	CEUX	6112405048080
13/02/2026 14:26:21	180	€32.9850	CEUX	6112405048081
13/02/2026 14:26:21	221	€32.9850	TQEX	E0QGngNjlzMg
13/02/2026 14:26:21	98	€32.9850	TQEX	E0QGngNjlzMW
13/02/2026 14:26:21	26	€32.9850	TQEX	E0QGngNjlzMZ
13/02/2026 14:26:22	521	€32.9850	XAMS	1412865
13/02/2026 14:26:22	100	€32.9850	CEUX	6112405048093
13/02/2026 14:27:30	316	£28.6400	XLON	E0QGnge8nDj0
13/02/2026 14:27:30	316	£28.6400	XLON	E0QGnge8nDj7
13/02/2026 14:27:30	60	£28.6400	XLON	E0QGnge8nDj9
13/02/2026 14:27:30	316	£28.6400	XLON	E0QGnge8nDjb
13/02/2026 14:27:30	90	£28.6400	XLON	E0QGnge8nDjk
13/02/2026 14:27:30	316	£28.6400	XLON	E0QGnge8nDjN
13/02/2026 14:27:30	316	£28.6400	XLON	E0QGnge8nDjU
13/02/2026 14:27:30	316	£28.6400	XLON	E0QGnge8nDjv
13/02/2026 14:27:30	316	£28.6400	XLON	E0QGnge8nDk3
13/02/2026 14:27:30	175	£28.6400	Chi-X (CXE)	3056202461502

13/02/2026 14:27:30	175	£28.6400	Chi-X (CXE)	3056202461503
13/02/2026 14:27:30	175	£28.6400	Chi-X (CXE)	3056202461504
13/02/2026 14:27:30	175	£28.6400	Chi-X (CXE)	3056202461505
13/02/2026 14:27:30	175	£28.6400	Chi-X (CXE)	3056202461506
13/02/2026 14:27:30	175	£28.6400	Chi-X (CXE)	3056202461507
13/02/2026 14:27:30	156	£28.6400	Chi-X (CXE)	3056202461508
13/02/2026 14:27:30	19	£28.6400	Chi-X (CXE)	3056202461509
13/02/2026 14:27:30	156	£28.6400	Chi-X (CXE)	3056202461510
13/02/2026 14:27:30	156	£28.6400	Chi-X (CXE)	3056202461511
13/02/2026 14:27:30	19	£28.6400	Chi-X (CXE)	3056202461512
13/02/2026 14:27:30	156	£28.6400	Chi-X (CXE)	3056202461513
13/02/2026 14:27:30	78	£28.6400	Chi-X (CXE)	3056202461514
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552819
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552821
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552822
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552823
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552824
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552825
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552826
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552827
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552828
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552829
13/02/2026 14:27:30	89	£28.6400	BATS (BXE)	235092552830
13/02/2026 14:27:30	83	£28.6400	BATS (BXE)	235092552831
13/02/2026 14:27:30	42	£28.6400	BATS (BXE)	235092552832
13/02/2026 14:27:30	2,279	€32.9900	XAMS	1416705
13/02/2026 14:27:30	1,635	€32.9900	CEUX	6112405049036
13/02/2026 14:27:30	582	€32.9900	TQEX	E0QGngNjm4IC
13/02/2026 14:28:02	111	€32.9850	TQEX	E0QGngNjm7Ot
13/02/2026 14:29:31	389	£28.6450	XLON	E0QGnge8nHMX
13/02/2026 14:29:32	389	£28.6450	XLON	E0QGnge8nHNg
13/02/2026 14:29:32	389	£28.6450	XLON	E0QGnge8nHNN
13/02/2026 14:29:32	389	£28.6450	XLON	E0QGnge8nHNq
13/02/2026 14:29:32	389	£28.6450	XLON	E0QGnge8nHNv
13/02/2026 14:29:32	304	£28.6450	XLON	E0QGnge8nHNz
13/02/2026 14:29:32	389	£28.6450	XLON	E0QGnge8nHNZ
13/02/2026 14:29:32	85	£28.6450	XLON	E0QGnge8nHO1
13/02/2026 14:29:32	304	£28.6450	XLON	E0QGnge8nHO3
13/02/2026 14:29:32	76	£28.6450	XLON	E0QGnge8nHOA

13/02/2026 14:29:32	76	£28.6450	XLON	E0QGnge8nHOH
13/02/2026 14:29:32	216	£28.6450	Chi-X (CXE)	3056202461991
13/02/2026 14:29:32	216	£28.6450	Chi-X (CXE)	3056202461992
13/02/2026 14:29:32	216	£28.6450	Chi-X (CXE)	3056202461993
13/02/2026 14:29:32	216	£28.6450	Chi-X (CXE)	3056202461994
13/02/2026 14:29:32	216	£28.6450	Chi-X (CXE)	3056202461995
13/02/2026 14:29:32	216	£28.6450	Chi-X (CXE)	3056202461996
13/02/2026 14:29:32	90	£28.6450	BATS (BXE)	235092553305
13/02/2026 14:29:32	19	£28.6450	BATS (BXE)	235092553306
13/02/2026 14:29:32	19	£28.6450	BATS (BXE)	235092553307
13/02/2026 14:29:32	90	£28.6450	BATS (BXE)	235092553308
13/02/2026 14:29:32	19	£28.6450	BATS (BXE)	235092553309
13/02/2026 14:29:32	19	£28.6450	BATS (BXE)	235092553310
13/02/2026 14:29:32	90	£28.6450	BATS (BXE)	235092553311
13/02/2026 14:29:32	19	£28.6450	BATS (BXE)	235092553312
13/02/2026 14:29:32	109	£28.6450	BATS (BXE)	235092553314
13/02/2026 14:29:32	294	£28.6450	BATS (BXE)	235092553317
13/02/2026 14:29:32	311	£28.6450	BATS (BXE)	235092553318
13/02/2026 14:29:43	198	£28.6250	Chi-X (CXE)	3056202462059
13/02/2026 14:29:43	198	£28.6250	Chi-X (CXE)	3056202462060
13/02/2026 14:29:45	356	£28.6250	XLON	E0QGnge8nHkb
13/02/2026 14:29:45	600	£28.6250	XLON	E0QGnge8nHkd
13/02/2026 14:29:45	356	£28.6250	XLON	E0QGnge8nHkP
13/02/2026 14:29:45	356	£28.6250	XLON	E0QGnge8nHkV
13/02/2026 14:29:45	164	£28.6250	XLON	E0QGnge8nHkX
13/02/2026 14:29:45	198	£28.6250	Chi-X (CXE)	3056202462061
13/02/2026 14:29:48	231	€32.9650	XAMS	1447425
13/02/2026 14:29:50	133	€32.9650	CEUX	6112405051202
13/02/2026 14:29:50	200	€32.9650	CEUX	6112405051203
13/02/2026 14:29:50	1,124	€32.9650	CEUX	6112405051204
13/02/2026 14:29:50	100	€32.9650	CEUX	6112405051205
13/02/2026 14:29:50	99	€32.9650	CEUX	6112405051206
13/02/2026 14:29:50	97	€32.9650	TQEX	E0QGngNjmHCu
13/02/2026 14:29:59	407	€32.9550	XAMS	1453313
13/02/2026 14:29:59	852	€32.9550	XAMS	1453569
13/02/2026 14:29:59	416	€32.9550	XAMS	1453825
13/02/2026 14:29:59	226	€32.9550	XAMS	1455361
13/02/2026 14:30:00	310	£28.6100	XLON	E0QGnge8nIPj
13/02/2026 14:30:00	310	£28.6100	XLON	E0QGnge8nIPV

13/02/2026 14:30:00	310	£28.6100	XLON	E0QGnge8nIPw
13/02/2026 14:30:00	152	£28.6100	XLON	E0QGnge8nIQ3
13/02/2026 14:30:00	158	£28.6100	XLON	E0QGnge8nIQK
13/02/2026 14:30:00	152	£28.6100	XLON	E0QGnge8nIQM
13/02/2026 14:30:00	310	£28.6100	XLON	E0QGnge8nIQV
13/02/2026 14:30:00	173	£28.6100	Chi-X (CXE)	3056202462134
13/02/2026 14:30:00	173	£28.6100	Chi-X (CXE)	3056202462136
13/02/2026 14:30:00	173	£28.6100	Chi-X (CXE)	3056202462137
13/02/2026 14:30:00	28	£28.6100	Chi-X (CXE)	3056202462138
13/02/2026 14:30:00	173	£28.6100	Chi-X (CXE)	3056202462139
13/02/2026 14:30:00	173	£28.6100	Chi-X (CXE)	3056202462140
13/02/2026 14:30:00	87	£28.6100	Chi-X (CXE)	3056202462141
13/02/2026 14:30:00	87	£28.6100	BATS (BXE)	235092553420
13/02/2026 14:30:00	87	£28.6100	BATS (BXE)	235092553421
13/02/2026 14:30:00	87	£28.6100	BATS (BXE)	235092553422
13/02/2026 14:30:00	87	£28.6100	BATS (BXE)	235092553423
13/02/2026 14:30:00	87	£28.6100	BATS (BXE)	235092553424
13/02/2026 14:30:00	63	£28.6100	BATS (BXE)	235092553425
13/02/2026 14:30:00	59	£28.6100	BATS (BXE)	235092553426
13/02/2026 14:30:00	102	€32.9550	XAMS	1455617
13/02/2026 14:30:00	498	€32.9550	XAMS	1455873
13/02/2026 14:30:00	572	€32.9550	CEUX	6112405051597
13/02/2026 14:30:00	21	€32.9550	CEUX	6112405051617
13/02/2026 14:30:00	211	€32.9550	TQEX	E0QGngNjmlTu
13/02/2026 14:30:02	316	€32.9750	XAMS	1468417
13/02/2026 14:30:02	2,283	€32.9750	XAMS	1468673
13/02/2026 14:30:02	29	€32.9750	CEUX	6112405052106
13/02/2026 14:30:02	130	€32.9750	CEUX	6112405052107
13/02/2026 14:30:02	29	€32.9750	CEUX	6112405052108
13/02/2026 14:30:02	22	€32.9750	CEUX	6112405052109
13/02/2026 14:30:02	988	€32.9750	CEUX	6112405052117
13/02/2026 14:30:02	666	€32.9750	CEUX	6112405052118
13/02/2026 14:30:02	664	€32.9750	TQEX	E0QGngNjmKsb
13/02/2026 14:30:17	364	€32.9550	CEUX	6112405052900
13/02/2026 14:30:18	1,798	€32.9550	XAMS	1479169
13/02/2026 14:30:18	1,004	€32.9550	XAMS	1479425
13/02/2026 14:30:18	1,624	€32.9550	CEUX	6112405052918
13/02/2026 14:30:18	18	€32.9550	CEUX	6112405052919
13/02/2026 14:30:18	3	€32.9550	CEUX	6112405052920

13/02/2026 14:30:18	716	€32.9550	TQEX	E0QGngNjmPuj
13/02/2026 14:34:57	772	£28.7300	BATS (BXE)	235092556286
13/02/2026 14:34:58	731	€33.0900	XAMS	1534209
13/02/2026 14:34:59	731	€33.0900	XAMS	1534721
13/02/2026 14:34:59	731	€33.0900	XAMS	1534977
13/02/2026 14:35:00	611	£28.7400	XLON	E0QGnge8njAq
13/02/2026 14:35:00	955	£28.7400	XLON	E0QGnge8njAs
13/02/2026 14:35:07	295	£28.7400	XLON	E0QGnge8nkE2
13/02/2026 14:35:07	5	£28.7400	XLON	E0QGnge8nkE5
13/02/2026 14:35:07	327	£28.7400	XLON	E0QGnge8nkED
13/02/2026 14:35:07	300	£28.7400	XLON	E0QGnge8nkEH
13/02/2026 14:35:07	1,468	£28.7400	XLON	E0QGnge8nkEJ
13/02/2026 14:35:07	300	£28.7400	XLON	E0QGnge8nkEQ
13/02/2026 14:35:07	904	£28.7400	XLON	E0QGnge8nkES
13/02/2026 14:35:07	149	£28.7400	XLON	E0QGnge8nkFj
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465905
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465909
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465910
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465911
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465912
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465913
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465914
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465915
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465916
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465917
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465918
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465919
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465920
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465921
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465922
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465923
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465924
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465925
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465926
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465927
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465928
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465929
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465930
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465931

13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465932
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465933
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465934
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465935
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465936
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465937
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465938
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465939
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465940
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465941
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465942
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465943
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465944
13/02/2026 14:35:07	52	£28.7400	Chi-X (CXE)	3056202465945
13/02/2026 14:35:07	28	£28.7400	Chi-X (CXE)	3056202465946
13/02/2026 14:35:07	590	£28.7400	Chi-X (CXE)	3056202465947
13/02/2026 14:35:07	26	£28.7400	BATS (BXE)	235092556435
13/02/2026 14:35:07	26	£28.7400	BATS (BXE)	235092556437
13/02/2026 14:35:07	26	£28.7400	BATS (BXE)	235092556438
13/02/2026 14:35:07	26	£28.7400	BATS (BXE)	235092556439
13/02/2026 14:35:07	26	£28.7400	BATS (BXE)	235092556440
13/02/2026 14:35:07	149	£28.7400	BATS (BXE)	235092556441
13/02/2026 14:35:24	373	€33.1300	XAMS	1541121
13/02/2026 14:35:24	347	€33.1300	XAMS	1541377
13/02/2026 14:35:24	1,267	€33.1300	XAMS	1541633
13/02/2026 14:35:24	347	€33.1300	XAMS	1541889
13/02/2026 14:35:24	877	€33.1300	XAMS	1542145
13/02/2026 14:35:24	98	€33.1300	CEUX	6112405064880
13/02/2026 14:35:24	988	€33.1300	CEUX	6112405064881
13/02/2026 14:35:24	145	€33.1300	CEUX	6112405064882
13/02/2026 14:35:59	953	£28.7700	XLON	E0QGnge8nom2
13/02/2026 14:35:59	1,593	£28.7700	XLON	E0QGnge8noml
13/02/2026 14:35:59	530	£28.7700	Chi-X (CXE)	3056202466419
13/02/2026 14:35:59	530	£28.7700	Chi-X (CXE)	3056202466422
13/02/2026 14:35:59	357	£28.7700	Chi-X (CXE)	3056202466423
13/02/2026 14:35:59	269	£28.7700	BATS (BXE)	235092556834
13/02/2026 14:35:59	269	£28.7700	BATS (BXE)	235092556835
13/02/2026 14:35:59	57	£28.7700	BATS (BXE)	235092556836
13/02/2026 14:35:59	125	£28.7700	BATS (BXE)	235092556837

13/02/2026 14:36:19	393	£28.7300	XLON	E0QGnge8nqFI
13/02/2026 14:36:19	393	£28.7300	XLON	E0QGnge8nqFp
13/02/2026 14:36:19	151	£28.7300	XLON	E0QGnge8nqFr
13/02/2026 14:36:19	393	£28.7300	XLON	E0QGnge8nqGD
13/02/2026 14:36:19	189	£28.7300	XLON	E0QGnge8nqGt
13/02/2026 14:36:19	204	£28.7300	XLON	E0QGnge8nqGw
13/02/2026 14:36:19	77	£28.7300	XLON	E0QGnge8nqGy
13/02/2026 14:36:19	204	£28.7300	XLON	E0QGnge8nqH4
13/02/2026 14:36:19	189	£28.7300	XLON	E0QGnge8nqH6
13/02/2026 14:36:19	15	£28.7300	XLON	E0QGnge8nqH8
13/02/2026 14:36:19	393	£28.7300	XLON	E0QGnge8nqHj
13/02/2026 14:36:19	170	£28.7300	XLON	E0QGnge8nqHL
13/02/2026 14:36:19	223	£28.7300	XLON	E0QGnge8nqHn
13/02/2026 14:36:19	223	£28.7300	XLON	E0QGnge8nqHR
13/02/2026 14:36:19	170	£28.7300	XLON	E0QGnge8nqHv
13/02/2026 14:36:19	700	£28.7300	XLON	E0QGnge8nqlg
13/02/2026 14:36:19	398	£28.7300	XLON	E0QGnge8nqli
13/02/2026 14:36:19	35	£28.7300	XLON	E0QGnge8nqlk
13/02/2026 14:36:19	232	£28.7300	XLON	E0QGnge8nqlK
13/02/2026 14:36:19	7	£28.7300	XLON	E0QGnge8nqJ9
13/02/2026 14:36:19	38	£28.7300	Chi-X (CXE)	3056202466585
13/02/2026 14:36:19	181	£28.7300	Chi-X (CXE)	3056202466586
13/02/2026 14:36:19	219	£28.7300	Chi-X (CXE)	3056202466587
13/02/2026 14:36:19	219	£28.7300	Chi-X (CXE)	3056202466588
13/02/2026 14:36:19	590	£28.7300	Chi-X (CXE)	3056202466589
13/02/2026 14:36:19	111	£28.7300	BATS (BXE)	235092557016
13/02/2026 14:36:19	111	£28.7300	BATS (BXE)	235092557017
13/02/2026 14:36:19	111	£28.7300	BATS (BXE)	235092557018
13/02/2026 14:36:19	111	£28.7300	BATS (BXE)	235092557019
13/02/2026 14:36:19	149	£28.7300	BATS (BXE)	235092557020
13/02/2026 14:36:19	59	£28.7300	BATS (BXE)	235092557021
13/02/2026 14:36:19	468	€33.1000	XAMS	1554433
13/02/2026 14:36:19	900	€33.1000	XAMS	1554689
13/02/2026 14:36:19	981	€33.1000	CEUX	6112405066518
13/02/2026 14:36:19	350	€33.1000	TQEX	E0QGngNjnpDB
13/02/2026 14:36:59	457	€33.0400	XAMS	1563393
13/02/2026 14:36:59	667	€33.0400	XAMS	1563649
13/02/2026 14:36:59	670	€33.0400	XAMS	1563905
13/02/2026 14:37:00	669	€33.0400	XAMS	1564417

13/02/2026 14:37:00	706	€33.0400	XAMS	1566465
13/02/2026 14:37:00	171	€33.0400	XAMS	1566721
13/02/2026 14:37:00	516	€33.0400	XAMS	1566977
13/02/2026 14:37:00	373	€33.0400	CEUX	6112405067512
13/02/2026 14:37:00	417	€33.0400	TQEX	E0QGngNjnwqF
13/02/2026 14:37:00	212	€33.0400	TQEX	E0QGngNjnwqH
13/02/2026 14:37:24	1,649	€33.0450	CEUX	6112405068213
13/02/2026 14:37:48	286	€33.0150	XAMS	1572097
13/02/2026 14:37:48	349	€33.0150	XAMS	1572353
13/02/2026 14:37:48	285	€33.0150	XAMS	1572609
13/02/2026 14:37:48	599	€33.0150	XAMS	1572865
13/02/2026 14:37:48	278	€33.0150	XAMS	1573121
13/02/2026 14:37:48	289	€33.0150	XAMS	1573377
13/02/2026 14:37:48	456	€33.0150	CEUX	6112405068790
13/02/2026 14:37:48	455	€33.0150	CEUX	6112405068791
13/02/2026 14:38:16	2,570	£28.6450	XLON	E0QGnge8nyYX
13/02/2026 14:38:16	1,431	£28.6450	Chi-X (CXE)	3056202467378
13/02/2026 14:38:41	618	€33.0150	XAMS	1582081
13/02/2026 14:38:43	2,405	€33.0150	XAMS	1582337
13/02/2026 14:38:43	2,169	€33.0150	CEUX	6112405070114
13/02/2026 14:38:43	772	€33.0150	TQEX	E0QGngNjoF66
13/02/2026 14:39:10	5,524	£28.6700	XLON	E0QGnge8o1M5
13/02/2026 14:39:55	668	£28.6450	XLON	E0QGnge8o3sv
13/02/2026 14:39:55	668	£28.6450	XLON	E0QGnge8o3t4
13/02/2026 14:39:55	69	£28.6450	XLON	E0QGnge8o3t6
13/02/2026 14:39:55	457	£28.6450	XLON	E0QGnge8o3tG
13/02/2026 14:39:55	211	£28.6450	XLON	E0QGnge8o3tI
13/02/2026 14:39:55	457	£28.6450	XLON	E0QGnge8o3tK
13/02/2026 14:39:55	330	£28.6450	XLON	E0QGnge8o3tP
13/02/2026 14:39:55	372	£28.6450	Chi-X (CXE)	3056202468004
13/02/2026 14:39:55	191	£28.6450	Chi-X (CXE)	3056202468005
13/02/2026 14:39:55	181	£28.6450	Chi-X (CXE)	3056202468006
13/02/2026 14:39:55	183	£28.6450	Chi-X (CXE)	3056202468007
13/02/2026 14:39:55	372	£28.6450	Chi-X (CXE)	3056202468008
13/02/2026 14:39:55	286	£28.6450	Chi-X (CXE)	3056202468009
13/02/2026 14:39:55	7	£28.6450	Chi-X (CXE)	3056202468010
13/02/2026 14:39:55	188	£28.6450	BATS (BXE)	235092558211
13/02/2026 14:39:55	188	£28.6450	BATS (BXE)	235092558212
13/02/2026 14:39:55	188	£28.6450	BATS (BXE)	235092558213

13/02/2026 14:39:55	188	£28.6450	BATS (BXE)	235092558214
13/02/2026 14:39:55	57	£28.6450	BATS (BXE)	235092558215
13/02/2026 14:39:55	2,605	€32.9750	XAMS	1592065
13/02/2026 14:39:55	1,868	€32.9750	CEUX	6112405071954
13/02/2026 14:39:55	665	€32.9750	TQEX	E0QGngNjoQ4X
13/02/2026 14:40:59	566	€32.9500	XAMS	1605377
13/02/2026 14:40:59	566	€32.9500	XAMS	1605633
13/02/2026 14:40:59	41	€32.9500	XAMS	1605889
13/02/2026 14:41:03	134	£28.6150	XLON	E0QGnge8o8da
13/02/2026 14:41:03	372	£28.6150	XLON	E0QGnge8o8de
13/02/2026 14:41:03	134	£28.6150	XLON	E0QGnge8o8dg
13/02/2026 14:41:03	358	£28.6150	XLON	E0QGnge8o8dk
13/02/2026 14:41:03	186	£28.6150	XLON	E0QGnge8o8dK
13/02/2026 14:41:03	186	£28.6150	XLON	E0QGnge8o8dM
13/02/2026 14:41:03	209	£28.6150	XLON	E0QGnge8o8dO
13/02/2026 14:41:03	372	£28.6150	XLON	E0QGnge8o8dS
13/02/2026 14:41:03	134	£28.6150	XLON	E0QGnge8o8dU
13/02/2026 14:41:03	372	£28.6150	XLON	E0QGnge8o8dY
13/02/2026 14:41:03	195	£28.6150	XLON	E0QGnge8o8fx
13/02/2026 14:41:03	207	£28.6150	Chi-X (CXE)	3056202468478
13/02/2026 14:41:03	105	£28.6150	BATS (BXE)	235092558610
13/02/2026 14:41:03	105	£28.6150	BATS (BXE)	235092558612
13/02/2026 14:41:04	177	£28.6150	XLON	E0QGnge8o8k0
13/02/2026 14:41:04	547	£28.6150	XLON	E0QGnge8o8k2
13/02/2026 14:41:04	207	£28.6150	Chi-X (CXE)	3056202468487
13/02/2026 14:41:04	207	£28.6150	Chi-X (CXE)	3056202468489
13/02/2026 14:41:04	97	£28.6150	Chi-X (CXE)	3056202468490
13/02/2026 14:41:04	105	£28.6150	BATS (BXE)	235092558625
13/02/2026 14:41:04	105	£28.6150	BATS (BXE)	235092558626
13/02/2026 14:41:04	5	£28.6150	BATS (BXE)	235092558627
13/02/2026 14:41:05	38	€32.9300	CEUX	6112405074088
13/02/2026 14:41:05	1,104	€32.9300	CEUX	6112405074089
13/02/2026 14:41:41	1,467	€32.9250	XAMS	1613825
13/02/2026 14:41:41	1,052	€32.9250	CEUX	6112405074795
13/02/2026 14:41:41	375	€32.9250	TQEX	E0QGngNjoi7p
13/02/2026 14:41:51	331	£28.5800	XLON	E0QGnge8oBp5
13/02/2026 14:41:51	331	£28.5800	XLON	E0QGnge8oBps
13/02/2026 14:41:51	331	£28.5800	XLON	E0QGnge8oBq3
13/02/2026 14:41:51	331	£28.5800	XLON	E0QGnge8oBqe

13/02/2026 14:41:51	331	£28.5800	XLON	E0QGnge8oBqF
13/02/2026 14:41:51	257	£28.5800	XLON	E0QGnge8oBqi
13/02/2026 14:41:51	331	£28.5800	XLON	E0QGnge8oBqV
13/02/2026 14:41:51	364	£28.5750	XLON	E0QGnge8oBrd
13/02/2026 14:41:51	262	£28.5800	XLON	E0QGnge8oBrE
13/02/2026 14:41:51	323	£28.5750	XLON	E0QGnge8oBrf
13/02/2026 14:41:51	364	£28.5750	XLON	E0QGnge8oBrr
13/02/2026 14:41:51	323	£28.5750	XLON	E0QGnge8oBrt
13/02/2026 14:41:51	64	£28.5750	XLON	E0QGnge8oBrv
13/02/2026 14:41:51	87	£28.5750	XLON	E0QGnge8oBrx
13/02/2026 14:41:51	364	£28.5750	XLON	E0QGnge8oBs9
13/02/2026 14:41:51	323	£28.5750	XLON	E0QGnge8oBsB
13/02/2026 14:41:51	282	£28.5750	XLON	E0QGnge8oBsO
13/02/2026 14:41:51	323	£28.5750	XLON	E0QGnge8oBsQ
13/02/2026 14:41:51	235	£28.5750	XLON	E0QGnge8oBsY
13/02/2026 14:41:51	80	£28.5750	XLON	E0QGnge8oBt7
13/02/2026 14:41:51	185	£28.5800	Chi-X (CXE)	3056202468697
13/02/2026 14:41:51	185	£28.5800	Chi-X (CXE)	3056202468698
13/02/2026 14:41:51	156	£28.5800	Chi-X (CXE)	3056202468699
13/02/2026 14:41:51	29	£28.5800	Chi-X (CXE)	3056202468700
13/02/2026 14:41:51	156	£28.5800	Chi-X (CXE)	3056202468701
13/02/2026 14:41:51	73	£28.5800	Chi-X (CXE)	3056202468702
13/02/2026 14:41:51	112	£28.5800	Chi-X (CXE)	3056202468703
13/02/2026 14:41:51	185	£28.5800	Chi-X (CXE)	3056202468704
13/02/2026 14:41:51	168	£28.5800	Chi-X (CXE)	3056202468705
13/02/2026 14:41:51	203	£28.5750	Chi-X (CXE)	3056202468706
13/02/2026 14:41:51	179	£28.5750	Chi-X (CXE)	3056202468707
13/02/2026 14:41:51	179	£28.5750	Chi-X (CXE)	3056202468708
13/02/2026 14:41:51	24	£28.5750	Chi-X (CXE)	3056202468709
13/02/2026 14:41:51	179	£28.5750	Chi-X (CXE)	3056202468710
13/02/2026 14:41:51	203	£28.5750	Chi-X (CXE)	3056202468711
13/02/2026 14:41:51	160	£28.5750	Chi-X (CXE)	3056202468712
13/02/2026 14:41:51	191	£28.5750	Chi-X (CXE)	3056202468713
13/02/2026 14:41:51	12	£28.5750	Chi-X (CXE)	3056202468714
13/02/2026 14:41:51	156	£28.5750	Chi-X (CXE)	3056202468715
13/02/2026 14:41:51	11	£28.5750	Chi-X (CXE)	3056202468716
13/02/2026 14:41:51	156	£28.5750	Chi-X (CXE)	3056202468717
13/02/2026 14:41:51	46	£28.5750	Chi-X (CXE)	3056202468718
13/02/2026 14:41:51	305	£28.5750	Chi-X (CXE)	3056202468719

13/02/2026 14:41:51	285	£28.5750	Chi-X (CXE)	3056202468720
13/02/2026 14:41:51	93	£28.5800	BATS (BXE)	235092558857
13/02/2026 14:41:51	93	£28.5800	BATS (BXE)	235092558858
13/02/2026 14:41:51	93	£28.5800	BATS (BXE)	235092558859
13/02/2026 14:41:51	93	£28.5800	BATS (BXE)	235092558860
13/02/2026 14:41:51	102	£28.5750	BATS (BXE)	235092558861
13/02/2026 14:41:51	91	£28.5750	BATS (BXE)	235092558862
13/02/2026 14:42:04	1,067	€32.8800	XAMS	1625089
13/02/2026 14:42:04	766	€32.8800	CEUX	6112405075380
13/02/2026 14:42:04	273	€32.8800	TQEX	E0QGngNjom3g
13/02/2026 14:42:44	306	€32.8700	XAMS	1632257
13/02/2026 14:42:44	306	€32.8700	XAMS	1632513
13/02/2026 14:42:44	306	€32.8700	XAMS	1632769
13/02/2026 14:42:44	123	€32.8700	XAMS	1633025
13/02/2026 14:42:44	52	€32.8700	CEUX	6112405076422
13/02/2026 14:42:44	168	€32.8700	CEUX	6112405076423
13/02/2026 14:42:44	220	€32.8700	CEUX	6112405076424
13/02/2026 14:42:44	220	€32.8700	CEUX	6112405076425
13/02/2026 14:42:44	87	€32.8700	CEUX	6112405076426
13/02/2026 14:42:44	21	€32.8700	CEUX	6112405076429
13/02/2026 14:42:44	79	€32.8700	TQEX	E0QGngNjoswk
13/02/2026 14:42:44	78	€32.8700	TQEX	E0QGngNjoswq
13/02/2026 14:42:44	1	€32.8700	TQEX	E0QGngNjoswz
13/02/2026 14:42:44	78	€32.8700	TQEX	E0QGngNjosx1
13/02/2026 14:42:44	78	€32.8700	TQEX	E0QGngNjosxP
13/02/2026 14:43:30	419	€32.9300	XAMS	1642241
13/02/2026 14:43:30	419	€32.9300	XAMS	1642497
13/02/2026 14:43:30	131	€32.9300	XAMS	1642753
13/02/2026 14:43:30	419	€32.9300	XAMS	1643009
13/02/2026 14:43:30	266	€32.9300	XAMS	1643265
13/02/2026 14:43:30	301	€32.9300	CEUX	6112405077700
13/02/2026 14:43:30	38	€32.9300	CEUX	6112405077701
13/02/2026 14:43:30	263	€32.9300	CEUX	6112405077702
13/02/2026 14:43:30	42	€32.9300	CEUX	6112405077703
13/02/2026 14:43:30	43	€32.9300	CEUX	6112405077704
13/02/2026 14:43:30	25	€32.9300	CEUX	6112405077705
13/02/2026 14:43:30	49	€32.9300	CEUX	6112405077706
13/02/2026 14:43:30	142	€32.9300	CEUX	6112405077707
13/02/2026 14:43:30	49	€32.9300	CEUX	6112405077708

13/02/2026 14:43:30	234	€32.9300	CEUX	6112405077709
13/02/2026 14:44:07	351	€32.9400	XAMS	1650433
13/02/2026 14:44:07	351	€32.9400	XAMS	1650689
13/02/2026 14:44:07	526	€32.9400	XAMS	1650945
13/02/2026 14:44:07	351	€32.9400	XAMS	1651201
13/02/2026 14:44:07	98	€32.9400	XAMS	1651457
13/02/2026 14:44:07	253	€32.9400	CEUX	6112405079091
13/02/2026 14:44:07	197	€32.9400	CEUX	6112405079092
13/02/2026 14:44:34	706	€32.9300	XAMS	1655809
13/02/2026 14:45:10	1,418	£28.6500	XLON	E0QGnge8oRX5
13/02/2026 14:45:10	790	£28.6500	Chi-X (CXE)	3056202470383
13/02/2026 14:45:10	401	£28.6500	BATS (BXE)	235092560130
13/02/2026 14:45:10	1,597	€32.9750	XAMS	1660161
13/02/2026 14:45:10	424	€32.9750	CEUX	6112405081052
13/02/2026 14:45:10	141	€32.9750	CEUX	6112405081053
13/02/2026 14:45:10	671	€32.9750	CEUX	6112405081054
13/02/2026 14:45:10	126	€32.9750	CEUX	6112405081055
13/02/2026 14:45:10	192	€32.9750	CEUX	6112405081056
13/02/2026 14:45:18	105	£28.6400	XLON	E0QGnge8oS1f
13/02/2026 14:45:18	232	£28.6400	XLON	E0QGnge8oS1l
13/02/2026 14:45:18	337	£28.6400	XLON	E0QGnge8oS1p
13/02/2026 14:45:18	67	£28.6400	XLON	E0QGnge8oS1r
13/02/2026 14:45:18	337	£28.6400	XLON	E0QGnge8oS1z
13/02/2026 14:45:18	337	£28.6400	XLON	E0QGnge8oS23
13/02/2026 14:45:18	157	£28.6400	XLON	E0QGnge8oS2G
13/02/2026 14:45:18	188	£28.6400	Chi-X (CXE)	3056202470421
13/02/2026 14:45:18	182	£28.6400	Chi-X (CXE)	3056202470423
13/02/2026 14:45:18	6	£28.6400	Chi-X (CXE)	3056202470424
13/02/2026 14:45:18	188	£28.6400	Chi-X (CXE)	3056202470425
13/02/2026 14:45:18	104	£28.6400	Chi-X (CXE)	3056202470426
13/02/2026 14:45:18	207	£28.6400	Chi-X (CXE)	3056202470427
13/02/2026 14:45:18	95	£28.6400	BATS (BXE)	235092560178
13/02/2026 14:45:18	95	£28.6400	BATS (BXE)	235092560179
13/02/2026 14:45:18	76	£28.6400	BATS (BXE)	235092560180
13/02/2026 14:45:18	60	£28.6400	BATS (BXE)	235092560181
13/02/2026 14:45:18	4	£28.6400	BATS (BXE)	235092560182
13/02/2026 14:45:18	31	£28.6400	BATS (BXE)	235092560183
13/02/2026 14:45:18	4	£28.6400	BATS (BXE)	235092560184
13/02/2026 14:45:18	80	£28.6400	BATS (BXE)	235092560185

13/02/2026 14:45:45	771	€32.9850	XAMS	1664769
13/02/2026 14:45:45	698	€32.9850	XAMS	1665025
13/02/2026 14:45:45	52	€32.9850	XAMS	1665281
13/02/2026 14:45:45	21	€32.9850	XAMS	1665537
13/02/2026 14:45:45	650	€32.9850	XAMS	1665793
13/02/2026 14:45:45	23	€32.9850	XAMS	1666049
13/02/2026 14:46:49	1,822	£28.6950	XLON	E0QGnge8oYzB
13/02/2026 14:46:49	1,015	£28.6950	Chi-X (CXE)	3056202471058
13/02/2026 14:46:49	515	£28.6950	BATS (BXE)	235092560680
13/02/2026 14:46:49	2,567	€33.0350	XAMS	1673473
13/02/2026 14:47:09	1,517	€33.0250	XAMS	1679873
13/02/2026 14:47:09	832	€33.0250	CEUX	6112405084298
13/02/2026 14:47:09	255	€33.0250	CEUX	6112405084299
13/02/2026 14:47:09	388	€33.0250	TQEX	E0QGngNjpfj
13/02/2026 14:48:17	241	£28.6850	XLON	E0QGnge8oeaD
13/02/2026 14:48:17	401	£28.6850	XLON	E0QGnge8oeaF
13/02/2026 14:48:17	300	£28.6850	XLON	E0QGnge8oeYA
13/02/2026 14:48:17	300	£28.6850	XLON	E0QGnge8oeYL
13/02/2026 14:48:17	4	£28.6850	XLON	E0QGnge8oeYN
13/02/2026 14:48:17	300	£28.6850	XLON	E0QGnge8oeYR
13/02/2026 14:48:17	146	£28.6850	XLON	E0QGnge8oeYT
13/02/2026 14:48:17	300	£28.6850	XLON	E0QGnge8oeYY
13/02/2026 14:48:17	300	£28.6850	XLON	E0QGnge8oeZI
13/02/2026 14:48:17	300	£28.6850	XLON	E0QGnge8oeZs
13/02/2026 14:48:17	63	£28.6850	XLON	E0QGnge8oeZy
13/02/2026 14:48:17	300	£28.6850	XLON	E0QGnge8oeZY
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471550
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471551
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471552
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471553
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471554
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471555
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471556
13/02/2026 14:48:17	72	£28.6850	Chi-X (CXE)	3056202471557
13/02/2026 14:48:17	62	£28.6850	Chi-X (CXE)	3056202471558
13/02/2026 14:48:17	590	£28.6850	Chi-X (CXE)	3056202471559
13/02/2026 14:48:17	36	£28.6850	BATS (BXE)	235092561100
13/02/2026 14:48:17	36	£28.6850	BATS (BXE)	235092561104
13/02/2026 14:48:17	268	€33.0300	XAMS	1689345

13/02/2026 14:48:17	533	€33.0300	XAMS	1689601
13/02/2026 14:48:17	574	€33.0300	CEUX	6112405085843
13/02/2026 14:48:17	205	€33.0300	TQEX	E0QGngNjpy8
13/02/2026 14:48:43	533	€33.0250	XAMS	1691393
13/02/2026 14:48:46	300	£28.6750	XLON	E0QGnge8of00
13/02/2026 14:48:46	1,139	£28.6750	XLON	E0QGnge8of04
13/02/2026 14:48:46	90	£28.6750	XLON	E0QGnge8of08
13/02/2026 14:48:46	700	£28.6750	XLON	E0QGnge8ofor
13/02/2026 14:48:46	242	£28.6750	XLON	E0QGnge8ofot
13/02/2026 14:48:46	37	£28.6750	XLON	E0QGnge8ofov
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471681
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471682
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471683
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471684
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471685
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471686
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471687
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471688
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471689
13/02/2026 14:48:46	27	£28.6750	Chi-X (CXE)	3056202471690
13/02/2026 14:48:46	21	£28.6750	Chi-X (CXE)	3056202471691
13/02/2026 14:48:46	13	£28.6750	BATS (BXE)	235092561184
13/02/2026 14:48:46	299	€33.0250	XAMS	1691649
13/02/2026 14:48:46	3	€33.0250	XAMS	1691905
13/02/2026 14:48:46	3	€33.0250	XAMS	1692161
13/02/2026 14:48:46	275	€33.0250	XAMS	1692417
13/02/2026 14:48:46	657	€33.0250	XAMS	1693697
13/02/2026 14:48:46	166	€33.0250	XAMS	1693953
13/02/2026 14:48:46	260	€33.0250	TQEX	E0QGngNjq4FE
13/02/2026 14:49:06	524	€33.0100	XAMS	1698817
13/02/2026 14:49:06	9	€33.0100	XAMS	1699073
13/02/2026 14:49:06	573	€33.0100	XAMS	1699329
13/02/2026 14:49:06	793	€33.0100	CEUX	6112405087060
13/02/2026 14:49:06	158	€33.0100	TQEX	E0QGngNjq8MI
13/02/2026 14:49:06	125	€33.0100	TQEX	E0QGngNjq8ML
13/02/2026 14:49:35	301	£28.6500	XLON	E0QGnge8oj72
13/02/2026 14:49:35	194	£28.6500	Chi-X (CXE)	3056202471981
13/02/2026 14:49:35	194	£28.6500	Chi-X (CXE)	3056202471982
13/02/2026 14:49:35	155	£28.6500	Chi-X (CXE)	3056202471983

13/02/2026 14:49:45	404	€32.9850	XAMS	1704705
13/02/2026 14:49:45	569	€32.9850	XAMS	1704961
13/02/2026 14:49:45	697	€32.9850	CEUX	6112405087914
13/02/2026 14:49:45	249	€32.9850	TQEX	E0QGngNjqFE m
13/02/2026 14:49:48	299	€32.9750	XAMS	1705473
13/02/2026 14:49:48	652	€32.9750	XAMS	1705729
13/02/2026 14:49:48	1,096	€32.9750	XAMS	1705985
13/02/2026 14:49:48	683	€32.9750	CEUX	6112405087970
13/02/2026 14:49:48	787	€32.9750	CEUX	6112405087971
13/02/2026 14:49:48	243	€32.9750	CEUX	6112405087972
13/02/2026 14:49:48	280	€32.9750	CEUX	6112405087973
13/02/2026 14:49:51	487	€32.9600	XAMS	1708289
13/02/2026 14:49:51	459	€32.9600	XAMS	1708545
13/02/2026 14:49:51	678	€32.9600	CEUX	6112405088033
13/02/2026 14:49:51	242	€32.9600	TQEX	E0QGngNjqGCK
13/02/2026 14:49:52	300	£28.6250	XLON	E0QGnge8okOA
13/02/2026 14:49:52	300	£28.6250	XLON	E0QGnge8okOL
13/02/2026 14:49:52	30	£28.6250	XLON	E0QGnge8okON
13/02/2026 14:49:52	300	£28.6250	XLON	E0QGnge8okOY
13/02/2026 14:49:52	145	£28.6250	XLON	E0QGnge8okP3
13/02/2026 14:49:52	310	£28.6200	XLON	E0QGnge8okPL
13/02/2026 14:49:52	173	£28.6200	XLON	E0QGnge8okPN
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472081
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472082
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472083
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472084
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472085
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472086
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472087
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472088
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472089
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472090
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472091
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472092
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472093
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472094
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472095
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472096
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472097

13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472098
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472099
13/02/2026 14:49:52	23	£28.6250	Chi-X (CXE)	3056202472100
13/02/2026 14:49:52	32	£28.6250	Chi-X (CXE)	3056202472102
13/02/2026 14:49:52	496	£28.6250	Chi-X (CXE)	3056202472103
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561526
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561528
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561529
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561530
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561531
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561532
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561533
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561534
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561535
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561536
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561537
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561538
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561539
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561540
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561541
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561542
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561543
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561544
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561545
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561546
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561547
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561548
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561549
13/02/2026 14:49:52	10	£28.6250	BATS (BXE)	235092561550
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561551
13/02/2026 14:49:52	15	£28.6250	BATS (BXE)	235092561552
13/02/2026 14:49:52	16	£28.6250	BATS (BXE)	235092561553
13/02/2026 14:50:46	300	£28.5950	XLON	E0QGnge8opCv
13/02/2026 14:50:46	300	£28.5950	XLON	E0QGnge8opDC
13/02/2026 14:50:46	300	£28.5950	XLON	E0QGnge8opDh
13/02/2026 14:50:46	300	£28.5950	XLON	E0QGnge8opDJ
13/02/2026 14:50:46	145	£28.5950	XLON	E0QGnge8opEe
13/02/2026 14:50:46	118	£28.5950	XLON	E0QGnge8opEJ
13/02/2026 14:50:46	50	£28.5950	Chi-X (CXE)	3056202472562

13/02/2026 14:50:46	50	£28.5950	Chi-X (CXE)	3056202472564
13/02/2026 14:50:46	50	£28.5950	Chi-X (CXE)	3056202472565
13/02/2026 14:50:46	590	£28.5950	Chi-X (CXE)	3056202472566
13/02/2026 14:50:46	24	£28.5950	BATS (BXE)	235092561948
13/02/2026 14:50:46	24	£28.5950	BATS (BXE)	235092561949
13/02/2026 14:50:46	24	£28.5950	BATS (BXE)	235092561950
13/02/2026 14:50:46	149	£28.5950	BATS (BXE)	235092561951
13/02/2026 14:50:47	769	€32.9100	CEUX	6112405089794
13/02/2026 14:50:47	350	€32.9100	CEUX	6112405089796
13/02/2026 14:51:35	305	£28.5950	XLON	E0QGnge8osml
13/02/2026 14:51:35	305	£28.5950	XLON	E0QGnge8osms
13/02/2026 14:51:35	447	£28.5950	XLON	E0QGnge8osmu
13/02/2026 14:51:35	305	£28.5950	XLON	E0QGnge8osnf
13/02/2026 14:51:35	305	£28.5950	XLON	E0QGnge8osnl
13/02/2026 14:51:35	305	£28.5950	XLON	E0QGnge8osnM
13/02/2026 14:51:35	305	£28.5950	XLON	E0QGnge8osnQ
13/02/2026 14:51:35	305	£28.5950	XLON	E0QGnge8osnt
13/02/2026 14:51:35	170	£28.5950	XLON	E0QGnge8osnz
13/02/2026 14:51:41	332	£28.5850	XLON	E0QGnge8otMw
13/02/2026 14:51:41	332	£28.5850	XLON	E0QGnge8otN2
13/02/2026 14:51:41	332	£28.5850	XLON	E0QGnge8otN8
13/02/2026 14:51:41	332	£28.5850	XLON	E0QGnge8otNC
13/02/2026 14:51:41	7	£28.5850	XLON	E0QGnge8otNG
13/02/2026 14:51:41	326	£28.5800	XLON	E0QGnge8otNw
13/02/2026 14:51:41	350	£28.5800	XLON	E0QGnge8otNy
13/02/2026 14:51:41	271	£28.5800	XLON	E0QGnge8otO0
13/02/2026 14:51:41	214	£28.5800	XLON	E0QGnge8otO2
13/02/2026 14:51:41	326	£28.5800	XLON	E0QGnge8otOD
13/02/2026 14:51:41	350	£28.5800	XLON	E0QGnge8otOF
13/02/2026 14:51:41	185	£28.5850	Chi-X (CXE)	3056202472928
13/02/2026 14:51:41	185	£28.5850	Chi-X (CXE)	3056202472929
13/02/2026 14:51:41	1	£28.5850	Chi-X (CXE)	3056202472930
13/02/2026 14:51:41	185	£28.5850	Chi-X (CXE)	3056202472931
13/02/2026 14:51:41	185	£28.5850	Chi-X (CXE)	3056202472932
13/02/2026 14:51:41	181	£28.5800	Chi-X (CXE)	3056202472934
13/02/2026 14:51:41	195	£28.5800	Chi-X (CXE)	3056202472935
13/02/2026 14:51:41	181	£28.5800	Chi-X (CXE)	3056202472937
13/02/2026 14:51:41	195	£28.5800	Chi-X (CXE)	3056202472938
13/02/2026 14:51:41	93	£28.5850	BATS (BXE)	235092562227

13/02/2026 14:51:41	93	£28.5850	BATS (BXE)	235092562228
13/02/2026 14:51:41	93	£28.5850	BATS (BXE)	235092562229
13/02/2026 14:51:41	93	£28.5850	BATS (BXE)	235092562230
13/02/2026 14:51:41	7	£28.5850	BATS (BXE)	235092562231
13/02/2026 14:51:41	92	£28.5800	BATS (BXE)	235092562234
13/02/2026 14:51:41	91	£28.5800	BATS (BXE)	235092562235
13/02/2026 14:52:42	755	€32.9250	XAMS	1741057
13/02/2026 14:52:42	543	€32.9250	CEUX	6112405092615
13/02/2026 14:52:59	310	€32.9300	XAMS	1741569
13/02/2026 14:52:59	715	€32.9300	XAMS	1741825
13/02/2026 14:52:59	376	€32.9300	XAMS	1742081
13/02/2026 14:53:39	935	£28.6400	XLON	E0QGnge8p1y8
13/02/2026 14:53:39	539	£28.6400	BATS (BXE)	235092562819
13/02/2026 14:53:39	2,927	€32.9900	XAMS	1745921
13/02/2026 14:53:41	895	€32.9750	XAMS	1747457
13/02/2026 14:53:41	466	€32.9750	CEUX	6112405093899
13/02/2026 14:53:41	299	€32.9750	CEUX	6112405093900
13/02/2026 14:53:41	278	€32.9750	CEUX	6112405093901
13/02/2026 14:54:16	1,443	£28.6350	XLON	E0QGnge8p4IH
13/02/2026 14:54:16	101	£28.6350	XLON	E0QGnge8p4IK
13/02/2026 14:54:16	859	£28.6350	Chi-X (CXE)	3056202473642
13/02/2026 14:54:16	437	£28.6350	BATS (BXE)	235092562944
13/02/2026 14:54:47	61	€32.9700	XAMS	1758465
13/02/2026 14:54:47	116	€32.9700	XAMS	1758721
13/02/2026 14:54:47	124	€32.9700	XAMS	1758977
13/02/2026 14:54:47	68	€32.9700	XAMS	1759233
13/02/2026 14:54:47	679	€32.9700	XAMS	1759489
13/02/2026 14:54:47	751	€32.9700	CEUX	6112405095172
13/02/2026 14:54:47	268	€32.9700	CEUX	6112405095175
13/02/2026 14:55:27	2,572	£28.6750	XLON	E0QGnge8p9il
13/02/2026 14:55:34	1,131	€33.0150	XAMS	1766913
13/02/2026 14:55:34	25	€33.0150	CEUX	6112405096507
13/02/2026 14:55:34	787	€33.0150	CEUX	6112405096508
13/02/2026 14:55:34	289	€33.0150	TQEX	E0QGngNjrKnH
13/02/2026 14:56:08	1,231	£28.6700	XLON	E0QGnge8pCfM
13/02/2026 14:56:08	685	£28.6700	Chi-X (CXE)	3056202474233
13/02/2026 14:56:08	348	£28.6700	BATS (BXE)	235092563465
13/02/2026 14:56:08	1,333	€33.0300	XAMS	1772289
13/02/2026 14:56:08	299	€33.0200	XAMS	1772545

13/02/2026 14:56:08	957	€33.0300	CEUX	6112405097315
13/02/2026 14:56:09	219	€33.0200	XAMS	1772801
13/02/2026 14:56:09	321	€33.0200	XAMS	1773057
13/02/2026 14:56:09	3	€33.0200	XAMS	1773313
13/02/2026 14:56:09	3	€33.0200	XAMS	1773569
13/02/2026 14:56:09	354	€33.0200	XAMS	1773825
13/02/2026 14:56:09	657	€33.0200	XAMS	1774593
13/02/2026 14:56:09	510	€33.0200	XAMS	1774849
13/02/2026 14:56:10	572	€33.0150	XAMS	1775105
13/02/2026 14:56:10	364	€33.0150	XAMS	1775361
13/02/2026 14:56:10	370	€33.0150	XAMS	1775617
13/02/2026 14:56:10	49	€33.0150	CEUX	6112405097548
13/02/2026 14:56:10	29	€33.0150	CEUX	6112405097549
13/02/2026 14:56:10	24	€33.0150	CEUX	6112405097550
13/02/2026 14:56:10	835	€33.0150	CEUX	6112405097551
13/02/2026 14:56:10	334	€33.0150	CEUX	6112405097552
13/02/2026 14:56:34	300	£28.6550	XLON	E0QGnge8pES0
13/02/2026 14:56:34	300	£28.6550	XLON	E0QGnge8pES7
13/02/2026 14:56:34	650	£28.6550	XLON	E0QGnge8pES9
13/02/2026 14:56:34	92	£28.6550	XLON	E0QGnge8pEST
13/02/2026 14:56:34	76	£28.6550	XLON	E0QGnge8pESy
13/02/2026 14:56:34	303	£28.6550	XLON	E0QGnge8pET0
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474407
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474408
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474409
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474410
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474411
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474412
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474413
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474414
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474415
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474416
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474417
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474418
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474419
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474420
13/02/2026 14:56:34	47	£28.6550	Chi-X (CXE)	3056202474421
13/02/2026 14:56:34	42	£28.6550	Chi-X (CXE)	3056202474422
13/02/2026 14:57:16	112	£28.6250	XLON	E0QGnge8pHhg

13/02/2026 14:57:16	192	£28.6250	XLON	E0QGnge8pHhi
13/02/2026 14:57:16	228	£28.6250	XLON	E0QGnge8pHhK
13/02/2026 14:57:16	72	£28.6250	XLON	E0QGnge8pHhT
13/02/2026 14:57:16	228	£28.6250	XLON	E0QGnge8pHhV
13/02/2026 14:57:16	112	£28.6250	XLON	E0QGnge8pHhw
13/02/2026 14:57:16	188	£28.6250	XLON	E0QGnge8pHhZ
13/02/2026 14:57:16	126	£28.6250	XLON	E0QGnge8pHi0
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474693
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474694
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474695
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474696
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474697
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474698
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474699
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474700
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474701
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474702
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474703
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474704
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474705
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474706
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474707
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474708
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474709
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474710
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474711
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474712
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474713
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474714
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474715
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474716
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474717
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474718
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474719
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474720
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474721
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474722
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474723
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474724

13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474725
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474726
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474727
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474728
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474729
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474730
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474731
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474732
13/02/2026 14:57:16	14	£28.6250	Chi-X (CXE)	3056202474733
13/02/2026 14:57:16	7	£28.6250	Chi-X (CXE)	3056202474734
13/02/2026 14:57:16	312	£28.6250	Chi-X (CXE)	3056202474735
13/02/2026 14:57:16	9	£28.6250	Chi-X (CXE)	3056202474736
13/02/2026 14:57:16	153	£28.6250	Chi-X (CXE)	3056202474737
13/02/2026 14:58:11	1,665	£28.6350	XLON	E0QGnge8pKir
13/02/2026 14:58:11	471	£28.6350	BATS (BXE)	235092564097
13/02/2026 14:58:53	28	€32.9850	CEUX	6112405101169
13/02/2026 14:58:53	129	€32.9850	CEUX	6112405101170
13/02/2026 14:58:59	162	€32.9850	XAMS	1800705
13/02/2026 14:58:59	490	€32.9850	XAMS	1800961
13/02/2026 14:59:00	474	€32.9900	XAMS	1801985
13/02/2026 14:59:00	63	€32.9900	XAMS	1802241
13/02/2026 14:59:00	459	€32.9900	XAMS	1802497
13/02/2026 14:59:00	15	€32.9900	XAMS	1802753
13/02/2026 14:59:00	412	€32.9900	XAMS	1803009
13/02/2026 14:59:00	313	€32.9900	XAMS	1803265
13/02/2026 14:59:02	365	£28.6400	XLON	E0QGnge8pN3A
13/02/2026 14:59:02	365	£28.6400	XLON	E0QGnge8pN3R
13/02/2026 14:59:02	345	£28.6400	XLON	E0QGnge8pN3Z
13/02/2026 14:59:02	203	£28.6400	Chi-X (CXE)	3056202475151
13/02/2026 14:59:02	203	£28.6400	Chi-X (CXE)	3056202475152
13/02/2026 14:59:02	192	£28.6400	Chi-X (CXE)	3056202475153
13/02/2026 14:59:02	114	£28.6400	Chi-X (CXE)	3056202475154
13/02/2026 14:59:02	103	£28.6400	BATS (BXE)	235092564261
13/02/2026 14:59:02	103	£28.6400	BATS (BXE)	235092564262
13/02/2026 14:59:04	391	£28.6350	XLON	E0QGnge8pN9t
13/02/2026 14:59:04	333	£28.6350	XLON	E0QGnge8pN9v
13/02/2026 14:59:04	368	£28.6350	XLON	E0QGnge8pNA3
13/02/2026 14:59:04	218	£28.6350	Chi-X (CXE)	3056202475163
13/02/2026 14:59:04	218	£28.6350	Chi-X (CXE)	3056202475164

13/02/2026 14:59:04	173	£28.6350	Chi-X (CXE)	3056202475165
13/02/2026 14:59:04	210	£28.6350	Chi-X (CXE)	3056202475166
13/02/2026 14:59:04	110	£28.6350	BATS (BXE)	235092564267
13/02/2026 14:59:04	847	€32.9800	XAMS	1804289
13/02/2026 14:59:04	823	€32.9800	XAMS	1804545
13/02/2026 14:59:04	657	€32.9800	XAMS	1804801
13/02/2026 15:00:01	1,520	£28.6350	XLON	E0QGnge8pR48
13/02/2026 15:00:01	845	£28.6350	Chi-X (CXE)	3056202475481
13/02/2026 15:00:03	468	€32.9850	CEUX	6112405103156
13/02/2026 15:00:03	436	€32.9850	CEUX	6112405103190
13/02/2026 15:00:07	290	€32.9800	CEUX	6112405103395
13/02/2026 15:00:07	398	€32.9800	TQEX	E0QGngNjs6ne
13/02/2026 15:00:33	1,152	£28.6500	XLON	E0QGnge8pTwC
13/02/2026 15:00:33	339	£28.6500	XLON	E0QGnge8pTwG
13/02/2026 15:00:33	422	£28.6500	BATS (BXE)	235092564751
13/02/2026 15:00:33	830	£28.6500	BATS (BXE)	235092564752
13/02/2026 15:00:33	489	€33.0000	XAMS	1823745
13/02/2026 15:00:33	489	€33.0000	XAMS	1824513
13/02/2026 15:00:33	124	€33.0000	XAMS	1824769
13/02/2026 15:00:33	351	€33.0000	CEUX	6112405104107
13/02/2026 15:00:33	351	€33.0000	CEUX	6112405104109
13/02/2026 15:00:33	60	€33.0000	CEUX	6112405104110
13/02/2026 15:00:33	30	€33.0000	CEUX	6112405104111
13/02/2026 15:00:33	208	€33.0000	CEUX	6112405104114
13/02/2026 15:00:33	126	€33.0000	TQEX	E0QGngNjsC8a
13/02/2026 15:01:05	404	€33.0150	XAMS	1826049
13/02/2026 15:01:05	404	€33.0150	XAMS	1826561
13/02/2026 15:01:05	404	€33.0150	XAMS	1826817
13/02/2026 15:01:05	150	€33.0150	XAMS	1827073
13/02/2026 15:01:05	103	€33.0150	XAMS	1827329
13/02/2026 15:01:05	1	€33.0150	XAMS	1827585
13/02/2026 15:01:05	290	€33.0150	CEUX	6112405104987
13/02/2026 15:01:05	1	€33.0150	CEUX	6112405104988
13/02/2026 15:01:06	583	€33.0150	XAMS	1827841
13/02/2026 15:01:23	242	£28.6650	XLON	E0QGnge8pYUi
13/02/2026 15:01:23	950	£28.6650	XLON	E0QGnge8pYUp
13/02/2026 15:01:23	784	£28.6650	Chi-X (CXE)	3056202476079
13/02/2026 15:01:23	520	£28.6650	Chi-X (CXE)	3056202476080
13/02/2026 15:01:23	97	£28.6650	BATS (BXE)	235092565061

13/02/2026 15:01:47	299	€33.0150	XAMS	1830913
13/02/2026 15:01:47	227	€33.0150	XAMS	1831169
13/02/2026 15:02:13	32	€33.0400	CEUX	6112405106729
13/02/2026 15:02:13	115	€33.0400	CEUX	6112405106730
13/02/2026 15:02:13	780	€33.0400	CEUX	6112405106731
13/02/2026 15:02:14	300	£28.6800	XLON	E0QGnge8pcAw
13/02/2026 15:02:14	300	£28.6800	XLON	E0QGnge8pcB9
13/02/2026 15:02:14	182	£28.6800	XLON	E0QGnge8pcBB
13/02/2026 15:02:14	230	£28.6800	XLON	E0QGnge8pcBj
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476438
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476440
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476441
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476442
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476443
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476444
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476445
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476446
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476447
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476448
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476449
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476450
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476451
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476452
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476453
13/02/2026 15:02:14	41	£28.6800	Chi-X (CXE)	3056202476454
13/02/2026 15:02:14	39	£28.6800	Chi-X (CXE)	3056202476455
13/02/2026 15:02:14	590	£28.6800	Chi-X (CXE)	3056202476456
13/02/2026 15:02:14	758	€33.0400	XAMS	1832449
13/02/2026 15:02:14	7	€33.0400	CEUX	6112405106742
13/02/2026 15:02:14	291	€33.0400	CEUX	6112405106743
13/02/2026 15:02:14	182	€33.0400	CEUX	6112405106744
13/02/2026 15:02:14	71	€33.0400	CEUX	6112405106745
13/02/2026 15:02:53	300	£28.6750	XLON	E0QGnge8pell
13/02/2026 15:02:53	300	£28.6750	XLON	E0QGnge8peIM
13/02/2026 15:02:53	539	£28.6750	XLON	E0QGnge8peIO
13/02/2026 15:02:53	232	£28.6750	XLON	E0QGnge8pemJ
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476639
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476640
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476641

13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476642
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476643
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476644
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476645
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476646
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476647
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476648
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476649
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476650
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476651
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476652
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476653
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476654
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476655
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476656
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476657
13/02/2026 15:02:53	8	£28.6750	Chi-X (CXE)	3056202476658
13/02/2026 15:02:53	31	£28.6750	Chi-X (CXE)	3056202476659
13/02/2026 15:02:53	5	£28.6750	Chi-X (CXE)	3056202476660
13/02/2026 15:02:53	15	£28.6750	BATS (BXE)	235092565522
13/02/2026 15:02:53	15	£28.6750	BATS (BXE)	235092565524
13/02/2026 15:02:53	15	£28.6750	BATS (BXE)	235092565525
13/02/2026 15:02:53	15	£28.6750	BATS (BXE)	235092565526
13/02/2026 15:02:53	15	£28.6750	BATS (BXE)	235092565527
13/02/2026 15:02:53	15	£28.6750	BATS (BXE)	235092565528
13/02/2026 15:03:00	325	€33.0300	XAMS	1836801
13/02/2026 15:03:00	325	€33.0300	XAMS	1837569
13/02/2026 15:03:00	332	€33.0300	XAMS	1837825
13/02/2026 15:03:00	27	€33.0300	XAMS	1838081
13/02/2026 15:03:00	233	€33.0300	CEUX	6112405107690
13/02/2026 15:03:00	233	€33.0300	CEUX	6112405107693
13/02/2026 15:03:00	117	€33.0300	CEUX	6112405107694
13/02/2026 15:03:00	141	€33.0300	CEUX	6112405107695
13/02/2026 15:03:00	90	€33.0300	CEUX	6112405107698
13/02/2026 15:03:00	83	€33.0300	TQEX	E0QGngNjsgIb
13/02/2026 15:03:00	78	€33.0300	TQEX	E0QGngNjsgIj
13/02/2026 15:03:00	83	€33.0300	TQEX	E0QGngNjsgIS
13/02/2026 15:03:32	351	€33.0250	XAMS	1841409
13/02/2026 15:03:32	351	€33.0250	XAMS	1842177

13/02/2026 15:03:32	351	€33.0250	XAMS	1842433
13/02/2026 15:03:32	40	€33.0250	XAMS	1842689
13/02/2026 15:03:32	266	€33.0250	XAMS	1842945
13/02/2026 15:03:32	853	€33.0250	XAMS	1843201
13/02/2026 15:03:41	300	£28.6800	XLON	E0QGnge8pi1f
13/02/2026 15:03:41	380	£28.6800	XLON	E0QGnge8pi1h
13/02/2026 15:03:41	300	£28.6800	XLON	E0QGnge8pi1w
13/02/2026 15:03:41	266	£28.6800	XLON	E0QGnge8pi2P
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476931
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476933
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476934
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476935
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476936
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476937
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476938
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476939
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476940
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476941
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476942
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476943
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476944
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476945
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476946
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476947
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476948
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476949
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476950
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476951
13/02/2026 15:03:41	10	£28.6800	Chi-X (CXE)	3056202476952
13/02/2026 15:03:41	590	£28.6800	Chi-X (CXE)	3056202476953
13/02/2026 15:03:41	238	£28.6800	Chi-X (CXE)	3056202476954
13/02/2026 15:03:41	4	£28.6800	BATS (BXE)	235092565776
13/02/2026 15:03:41	4	£28.6800	BATS (BXE)	235092565777
13/02/2026 15:04:16	214	€33.0200	XAMS	1850113
13/02/2026 15:04:19	274	£28.6650	XLON	E0QGnge8pl8w
13/02/2026 15:04:19	27	£28.6650	XLON	E0QGnge8pl8z
13/02/2026 15:04:19	301	£28.6650	XLON	E0QGnge8pl98
13/02/2026 15:04:19	146	£28.6650	XLON	E0QGnge8pl9A
13/02/2026 15:04:19	150	£28.6650	XLON	E0QGnge8pl9E

13/02/2026 15:04:19	151	£28.6650	XLON	E0QGnge8pl9G
13/02/2026 15:04:19	297	£28.6650	XLON	E0QGnge8pl9I
13/02/2026 15:04:19	201	£28.6650	XLON	E0QGnge8pl9I
13/02/2026 15:04:19	301	£28.6650	XLON	E0QGnge8pl9Z
13/02/2026 15:04:19	100	£28.6650	XLON	E0QGnge8plA6
13/02/2026 15:04:19	131	£28.6650	XLON	E0QGnge8plA8
13/02/2026 15:04:19	990	€33.0200	XAMS	1850369
13/02/2026 15:04:19	864	€33.0200	CEUX	6112405109676
13/02/2026 15:04:37	951	€33.0100	XAMS	1855745
13/02/2026 15:04:37	683	€33.0100	CEUX	6112405110088
13/02/2026 15:04:37	114	€33.0100	TQEX	E0QGngNjsxOU
13/02/2026 15:04:37	129	€33.0100	TQEX	E0QGngNjsxOX
13/02/2026 15:04:58	1,909	£28.6750	XLON	E0QGnge8pnD5
13/02/2026 15:04:58	540	£28.6750	BATS (BXE)	235092566100
13/02/2026 15:05:10	246	€33.0050	XAMS	1858817
13/02/2026 15:05:10	896	€33.0050	XAMS	1859073
13/02/2026 15:05:10	819	€33.0050	CEUX	6112405110771
13/02/2026 15:05:10	30	€33.0050	TQEX	E0QGngNjt3jF
13/02/2026 15:05:10	262	€33.0050	TQEX	E0QGngNjt3jl
13/02/2026 15:05:43	880	£28.6600	XLON	E0QGnge8pqJW
13/02/2026 15:05:43	490	£28.6600	Chi-X (CXE)	3056202477668
13/02/2026 15:05:43	249	£28.6600	BATS (BXE)	235092566391
13/02/2026 15:05:43	1,022	€33.0050	XAMS	1861121
13/02/2026 15:05:43	733	€33.0050	CEUX	6112405111484
13/02/2026 15:05:43	262	€33.0050	TQEX	E0QGngNjt9o3
13/02/2026 15:06:05	346	£28.6650	XLON	E0QGnge8prom
13/02/2026 15:06:05	307	£28.6650	XLON	E0QGnge8proQ
13/02/2026 15:06:05	39	£28.6650	XLON	E0QGnge8proT
13/02/2026 15:06:05	346	£28.6650	XLON	E0QGnge8prow
13/02/2026 15:06:05	346	£28.6650	XLON	E0QGnge8prpC
13/02/2026 15:06:05	346	£28.6650	XLON	E0QGnge8prpG
13/02/2026 15:06:05	346	£28.6650	XLON	E0QGnge8prpP
13/02/2026 15:06:05	95	£28.6650	XLON	E0QGnge8prpV
13/02/2026 15:06:46	19	€33.0300	XAMS	1868033
13/02/2026 15:06:46	69	€33.0300	XAMS	1868289
13/02/2026 15:06:46	537	€33.0300	XAMS	1868545
13/02/2026 15:06:46	596	€33.0300	XAMS	1868801
13/02/2026 15:06:46	823	€33.0300	XAMS	1869057
13/02/2026 15:06:46	53	€33.0300	CEUX	6112405112885

13/02/2026 15:06:47	307	£28.6750	XLON	E0QGnge8pueu
13/02/2026 15:06:47	307	£28.6750	XLON	E0QGnge8puez
13/02/2026 15:06:47	956	£28.6750	XLON	E0QGnge8puf1
13/02/2026 15:06:47	307	£28.6750	XLON	E0QGnge8puf5
13/02/2026 15:06:47	420	£28.6750	XLON	E0QGnge8puf7
13/02/2026 15:06:47	16	£28.6750	Chi-X (CXE)	3056202478021
13/02/2026 15:07:00	308	£28.6950	XLON	E0QGnge8pvg1
13/02/2026 15:07:00	353	£28.6950	XLON	E0QGnge8pvg3
13/02/2026 15:07:00	308	£28.6950	XLON	E0QGnge8pvgC
13/02/2026 15:07:00	353	£28.6950	XLON	E0QGnge8pvgE
13/02/2026 15:07:00	171	£28.6950	Chi-X (CXE)	3056202478096
13/02/2026 15:07:00	196	£28.6950	Chi-X (CXE)	3056202478097
13/02/2026 15:07:00	171	£28.6950	Chi-X (CXE)	3056202478098
13/02/2026 15:07:00	196	£28.6950	Chi-X (CXE)	3056202478099
13/02/2026 15:07:00	171	£28.6950	Chi-X (CXE)	3056202478100
13/02/2026 15:07:00	28	£28.6950	Chi-X (CXE)	3056202478101
13/02/2026 15:07:25	1,168	€33.0400	XAMS	1876737
13/02/2026 15:07:25	593	€33.0400	XAMS	1877249
13/02/2026 15:07:25	245	€33.0400	CEUX	6112405113938
13/02/2026 15:07:25	299	€33.0400	TQEX	E0QGngNjtS7N
13/02/2026 15:07:34	326	£28.6850	XLON	E0QGnge8pxRf
13/02/2026 15:07:34	346	£28.6850	XLON	E0QGnge8pxRh
13/02/2026 15:07:34	326	£28.6850	XLON	E0QGnge8pxRv
13/02/2026 15:07:34	346	£28.6850	XLON	E0QGnge8pxRx
13/02/2026 15:07:34	93	£28.6850	XLON	E0QGnge8pxTm
13/02/2026 15:07:34	346	£28.6850	XLON	E0QGnge8pxTo
13/02/2026 15:07:34	149	£28.6850	XLON	E0QGnge8pxTu
13/02/2026 15:07:34	181	£28.6850	Chi-X (CXE)	3056202478266
13/02/2026 15:07:34	193	£28.6850	Chi-X (CXE)	3056202478267
13/02/2026 15:07:34	181	£28.6850	Chi-X (CXE)	3056202478272
13/02/2026 15:07:34	193	£28.6850	Chi-X (CXE)	3056202478273
13/02/2026 15:07:34	54	£28.6850	Chi-X (CXE)	3056202478274
13/02/2026 15:07:34	133	£28.6850	Chi-X (CXE)	3056202478275
13/02/2026 15:07:34	60	£28.6850	Chi-X (CXE)	3056202478276
13/02/2026 15:07:34	82	£28.6850	Chi-X (CXE)	3056202478277
13/02/2026 15:07:34	92	£28.6850	BATS (BXE)	235092566896
13/02/2026 15:07:34	97	£28.6850	BATS (BXE)	235092566897
13/02/2026 15:07:34	92	£28.6850	BATS (BXE)	235092566898
13/02/2026 15:07:34	97	£28.6850	BATS (BXE)	235092566899

13/02/2026 15:07:34	92	£28.6850	BATS (BXE)	235092566900
13/02/2026 15:07:34	97	£28.6850	BATS (BXE)	235092566901
13/02/2026 15:07:34	43	£28.6850	BATS (BXE)	235092566902
13/02/2026 15:07:34	44	£28.6850	BATS (BXE)	235092566903
13/02/2026 15:08:14	1,266	€33.0650	XAMS	1881857
13/02/2026 15:08:14	823	€33.0650	XAMS	1882113
13/02/2026 15:08:15	45	€33.0650	CEUX	6112405115079
13/02/2026 15:08:15	40	€33.0650	CEUX	6112405115080
13/02/2026 15:08:36	944	€33.0600	XAMS	1884929
13/02/2026 15:08:36	362	€33.0600	XAMS	1885185
13/02/2026 15:08:36	102	€33.0600	XAMS	1885441
13/02/2026 15:08:36	836	€33.0600	CEUX	6112405115477
13/02/2026 15:09:21	667	£28.7200	XLON	E0QGnge8q4dj
13/02/2026 15:09:21	188	£28.7200	XLON	E0QGnge8q4eD
13/02/2026 15:09:21	371	£28.7200	Chi-X (CXE)	3056202478942
13/02/2026 15:09:21	1,117	€33.0850	XAMS	1900801
13/02/2026 15:09:21	286	€33.0800	XAMS	1901057
13/02/2026 15:09:21	801	€33.0850	CEUX	6112405116794
13/02/2026 15:09:27	368	£28.7150	XLON	E0QGnge8q5Tc
13/02/2026 15:09:27	340	£28.7150	XLON	E0QGnge8q5Ti
13/02/2026 15:09:27	924	£28.7150	XLON	E0QGnge8q5Tm
13/02/2026 15:09:27	938	£28.7150	XLON	E0QGnge8q5To
13/02/2026 15:09:55	400	€33.0750	XAMS	1911041
13/02/2026 15:10:07	838	€33.0850	XAMS	1913089
13/02/2026 15:10:07	601	€33.0850	XAMS	1913857
13/02/2026 15:10:07	215	€33.0850	TQEX	E0QGngNjtuVI
13/02/2026 15:10:44	300	£28.7150	XLON	E0QGnge8q9ba
13/02/2026 15:10:44	865	£28.7150	XLON	E0QGnge8q9be
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479352
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479354
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479355
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479356
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479357
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479358
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479359
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479360
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479361
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479362
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479363

13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479364
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479365
13/02/2026 15:10:44	44	£28.7150	Chi-X (CXE)	3056202479366
13/02/2026 15:10:44	32	£28.7150	Chi-X (CXE)	3056202479367
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567819
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567820
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567821
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567822
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567823
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567824
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567825
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567826
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567827
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567828
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567829
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567830
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567831
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567832
13/02/2026 15:10:44	21	£28.7150	BATS (BXE)	235092567833
13/02/2026 15:10:44	14	£28.7150	BATS (BXE)	235092567834
13/02/2026 15:10:44	1,171	€33.0900	XAMS	1921537
13/02/2026 15:10:44	498	€33.0900	CEUX	6112405118700
13/02/2026 15:10:44	343	€33.0900	CEUX	6112405118701
13/02/2026 15:11:07	311	£28.7000	XLON	E0QGnge8qBAF
13/02/2026 15:11:07	173	£28.7000	Chi-X (CXE)	3056202479605
13/02/2026 15:11:07	921	€33.0750	XAMS	1937153
13/02/2026 15:11:07	676	€33.0750	XAMS	1937409
13/02/2026 15:11:07	350	€33.0750	CEUX	6112405119180
13/02/2026 15:11:07	310	€33.0750	CEUX	6112405119181
13/02/2026 15:11:07	236	€33.0750	TQEX	E0QGngNju3Sr
13/02/2026 15:11:11	355	£28.6950	XLON	E0QGnge8qBMz
13/02/2026 15:11:11	16	£28.6950	XLON	E0QGnge8qBN1
13/02/2026 15:11:11	165	£28.6950	XLON	E0QGnge8qBNa
13/02/2026 15:11:11	355	£28.6950	XLON	E0QGnge8qBNY
13/02/2026 15:11:11	197	£28.6950	Chi-X (CXE)	3056202479614
13/02/2026 15:11:11	197	£28.6950	Chi-X (CXE)	3056202479615
13/02/2026 15:11:11	102	£28.6950	Chi-X (CXE)	3056202479616
13/02/2026 15:11:11	219	£28.6950	Chi-X (CXE)	3056202479617
13/02/2026 15:11:11	100	£28.6950	BATS (BXE)	235092568006

13/02/2026 15:11:25	185	£28.6900	Chi-X (CXE)	3056202479684
13/02/2026 15:11:27	28	£28.6900	XLON	E0QGnge8qC5W
13/02/2026 15:11:27	93	£28.6900	BATS (BXE)	235092568059
13/02/2026 15:12:25	2,317	£28.6750	XLON	E0QGnge8qFL0
13/02/2026 15:12:25	1,290	£28.6750	Chi-X (CXE)	3056202479969
13/02/2026 15:12:25	655	£28.6750	BATS (BXE)	235092568314
13/02/2026 15:12:25	572	€33.0500	XAMS	1946369
13/02/2026 15:12:25	673	€33.0500	XAMS	1946625
13/02/2026 15:12:25	894	€33.0500	CEUX	6112405120564
13/02/2026 15:12:25	136	€33.0500	CEUX	6112405120578
13/02/2026 15:12:25	182	€33.0500	TQEX	E0QGngNjuDof
13/02/2026 15:12:27	31	£28.6650	XLON	E0QGnge8qFbu
13/02/2026 15:12:27	307	£28.6650	XLON	E0QGnge8qFfU
13/02/2026 15:12:27	188	£28.6650	Chi-X (CXE)	3056202480013
13/02/2026 15:12:27	95	£28.6650	BATS (BXE)	235092568343
13/02/2026 15:13:26	1,231	€33.0650	XAMS	1950977
13/02/2026 15:13:26	823	€33.0650	XAMS	1951233
13/02/2026 15:13:26	61	€33.0650	XAMS	1951489
13/02/2026 15:13:30	300	£28.6850	XLON	E0QGnge8qJzD
13/02/2026 15:13:31	300	£28.6850	XLON	E0QGnge8qK2l
13/02/2026 15:13:31	300	£28.6850	XLON	E0QGnge8qK2p
13/02/2026 15:13:31	300	£28.6850	XLON	E0QGnge8qK2P
13/02/2026 15:13:31	300	£28.6850	XLON	E0QGnge8qK2V
13/02/2026 15:13:31	247	£28.6850	XLON	E0QGnge8qK2z
13/02/2026 15:13:31	300	£28.6850	XLON	E0QGnge8qK2Z
13/02/2026 15:13:31	10	£28.6850	XLON	E0QGnge8qK3a
13/02/2026 15:13:31	38	£28.6850	XLON	E0QGnge8qK3c
13/02/2026 15:13:31	446	£28.6850	XLON	E0QGnge8qK3U
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480322
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480324
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480325
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480326
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480327
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480328
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480329
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480330
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480331
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480332
13/02/2026 15:13:31	12	£28.6850	Chi-X (CXE)	3056202480333

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13/02/2026 15:13:31	319	£28.6850	Chi-X (CXE)	3056202480373
13/02/2026 15:13:31	271	£28.6850	Chi-X (CXE)	3056202480374
13/02/2026 15:13:31	6	£28.6850	BATS (BXE)	235092568683
13/02/2026 15:13:31	6	£28.6850	BATS (BXE)	235092568684
13/02/2026 15:13:31	6	£28.6850	BATS (BXE)	235092568685
13/02/2026 15:13:31	6	£28.6850	BATS (BXE)	235092568686
13/02/2026 15:13:31	6	£28.6850	BATS (BXE)	235092568687
13/02/2026 15:13:31	6	£28.6850	BATS (BXE)	235092568688
13/02/2026 15:13:31	6	£28.6850	BATS (BXE)	235092568689
13/02/2026 15:13:31	3	£28.6850	BATS (BXE)	235092568690
13/02/2026 15:13:47	823	€33.0550	XAMS	1953281
13/02/2026 15:13:55	667	€33.0550	XAMS	1953537
13/02/2026 15:13:55	64	€33.0550	CEUX	6112405122442
13/02/2026 15:13:55	414	€33.0550	CEUX	6112405122443
13/02/2026 15:13:55	171	€33.0550	TQEX	E0QGngNjuREe
13/02/2026 15:14:20	1,122	£28.6750	XLON	E0QGnge8qN0r
13/02/2026 15:14:20	624	£28.6750	Chi-X (CXE)	3056202480671
13/02/2026 15:14:20	1	£28.6750	Chi-X (CXE)	3056202480672
13/02/2026 15:14:20	317	£28.6750	BATS (BXE)	235092568924
13/02/2026 15:14:32	1,075	€33.0450	XAMS	1958401
13/02/2026 15:14:32	754	€33.0450	CEUX	6112405123222
13/02/2026 15:14:32	17	€33.0450	CEUX	6112405123223
13/02/2026 15:14:32	275	€33.0450	TQEX	E0QGngNjuWyy
13/02/2026 15:14:50	160	£28.6550	XLON	E0QGnge8qOxC
13/02/2026 15:14:50	341	£28.6550	XLON	E0QGnge8qOxg
13/02/2026 15:14:50	567	£28.6550	Chi-X (CXE)	3056202480836
13/02/2026 15:14:50	287	£28.6550	BATS (BXE)	235092569079
13/02/2026 15:15:16	1,149	€33.0350	XAMS	1967105
13/02/2026 15:15:16	32	€33.0350	CEUX	6112405124506
13/02/2026 15:15:16	122	€33.0350	CEUX	6112405124507
13/02/2026 15:15:16	671	€33.0350	CEUX	6112405124508
13/02/2026 15:15:22	308	£28.6550	XLON	E0QGnge8qRqE
13/02/2026 15:15:22	699	£28.6550	XLON	E0QGnge8qRqS
13/02/2026 15:15:22	175	€33.0200	XAMS	1971201
13/02/2026 15:15:33	300	£28.6750	XLON	E0QGnge8qSRs
13/02/2026 15:15:33	300	£28.6750	XLON	E0QGnge8qSSH
13/02/2026 15:15:33	78	£28.6750	XLON	E0QGnge8qSSU
13/02/2026 15:15:33	245	£28.6750	XLON	E0QGnge8qST4
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481147

13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481148
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481149
13/02/2026 15:15:33	26	£28.6750	Chi-X (CXE)	3056202481150
13/02/2026 15:15:33	5	£28.6750	Chi-X (CXE)	3056202481151
13/02/2026 15:15:33	26	£28.6750	Chi-X (CXE)	3056202481152
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481153
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481154
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481155
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481156
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481157
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481158
13/02/2026 15:15:33	31	£28.6750	Chi-X (CXE)	3056202481159
13/02/2026 15:15:33	11	£28.6750	Chi-X (CXE)	3056202481160
13/02/2026 15:15:33	15	£28.6750	BATS (BXE)	235092569346
13/02/2026 15:15:33	15	£28.6750	BATS (BXE)	235092569347
13/02/2026 15:15:33	15	£28.6750	BATS (BXE)	235092569348
13/02/2026 15:15:33	15	£28.6750	BATS (BXE)	235092569349
13/02/2026 15:15:33	15	£28.6750	BATS (BXE)	235092569350
13/02/2026 15:16:00	52	€33.0350	XAMS	1974529
13/02/2026 15:16:00	702	€33.0350	XAMS	1974785
13/02/2026 15:16:00	328	€33.0350	XAMS	1975297
13/02/2026 15:16:00	188	€33.0350	CEUX	6112405125347
13/02/2026 15:16:00	572	€33.0350	CEUX	6112405125348
13/02/2026 15:16:00	17	€33.0350	CEUX	6112405125349
13/02/2026 15:16:14	187	£28.6700	XLON	E0QGnge8qV6A
13/02/2026 15:16:14	2,040	£28.6700	XLON	E0QGnge8qV6F
13/02/2026 15:16:14	875	£28.6700	XLON	E0QGnge8qV6q
13/02/2026 15:16:14	141	£28.6700	XLON	E0QGnge8qV6s
13/02/2026 15:16:14	749	£28.6700	Chi-X (CXE)	3056202481422
13/02/2026 15:16:14	104	£28.6700	Chi-X (CXE)	3056202481423
13/02/2026 15:16:16	308	£28.6600	XLON	E0QGnge8qVJa
13/02/2026 15:16:16	60	£28.6600	XLON	E0QGnge8qVJc
13/02/2026 15:16:16	82	£28.6600	XLON	E0QGnge8qVJX
13/02/2026 15:16:40	1,171	€33.0350	XAMS	1979649
13/02/2026 15:16:40	840	€33.0350	CEUX	6112405126411
13/02/2026 15:16:48	390	£28.6600	XLON	E0QGnge8qYPJ
13/02/2026 15:16:48	629	£28.6600	XLON	E0QGnge8qYPL
13/02/2026 15:16:48	353	£28.6550	XLON	E0QGnge8qYPp
13/02/2026 15:16:48	391	£28.6550	XLON	E0QGnge8qYPt

13/02/2026 15:16:48	590	£28.6600	Chi-X (CXE)	3056202481684
13/02/2026 15:16:48	298	£28.6600	Chi-X (CXE)	3056202481686
13/02/2026 15:16:48	175	€33.0200	XAMS	1986049
13/02/2026 15:16:48	175	€33.0200	XAMS	1986305
13/02/2026 15:16:48	691	€33.0200	XAMS	1986561
13/02/2026 15:17:45	494	€33.0250	XAMS	1995009
13/02/2026 15:17:45	724	€33.0250	XAMS	1995265
13/02/2026 15:17:45	676	€33.0250	CEUX	6112405127737
13/02/2026 15:17:45	198	€33.0250	CEUX	6112405127738
13/02/2026 15:17:53	354	£28.6600	XLON	E0QGnge8qcTa
13/02/2026 15:17:53	341	£28.6600	XLON	E0QGnge8qcTq
13/02/2026 15:17:53	354	£28.6600	XLON	E0QGnge8qcTs
13/02/2026 15:17:53	341	£28.6600	XLON	E0QGnge8qcTY
13/02/2026 15:17:53	338	£28.6600	XLON	E0QGnge8qcUH
13/02/2026 15:17:53	584	£28.6600	XLON	E0QGnge8qcUq
13/02/2026 15:17:53	816	£28.6600	Chi-X (CXE)	3056202481974
13/02/2026 15:17:53	190	£28.6600	Chi-X (CXE)	3056202481975
13/02/2026 15:17:53	196	£28.6600	Chi-X (CXE)	3056202481976
13/02/2026 15:17:53	190	£28.6600	Chi-X (CXE)	3056202481977
13/02/2026 15:17:53	196	£28.6600	Chi-X (CXE)	3056202481978
13/02/2026 15:17:53	190	£28.6600	Chi-X (CXE)	3056202481979
13/02/2026 15:17:53	149	£28.6600	Chi-X (CXE)	3056202481980
13/02/2026 15:17:53	87	£28.6600	Chi-X (CXE)	3056202481981
13/02/2026 15:17:53	320	£28.6600	Chi-X (CXE)	3056202481982
13/02/2026 15:17:53	173	£28.6600	BATS (BXE)	235092569979
13/02/2026 15:17:53	1,023	€33.0150	XAMS	1996545
13/02/2026 15:17:53	823	€33.0150	XAMS	1996801
13/02/2026 15:17:53	172	€33.0150	XAMS	1997057
13/02/2026 15:18:56	354	€33.0500	XAMS	2007553
13/02/2026 15:18:56	254	€33.0500	CEUX	6112405129023
13/02/2026 15:18:57	354	€33.0500	XAMS	2008321
13/02/2026 15:18:57	354	€33.0500	XAMS	2008577
13/02/2026 15:18:57	183	€33.0500	XAMS	2008833
13/02/2026 15:18:57	254	€33.0500	CEUX	6112405129029
13/02/2026 15:19:06	696	£28.6800	XLON	E0QGnge8qqMQ
13/02/2026 15:19:06	328	£28.6800	XLON	E0QGnge8qqMS
13/02/2026 15:19:06	256	£28.6800	XLON	E0QGnge8qqMW
13/02/2026 15:19:06	182	£28.6800	Chi-X (CXE)	3056202482233
13/02/2026 15:19:06	1	£28.6800	Chi-X (CXE)	3056202482234

13/02/2026 15:19:06	92	£28.6800	BATS (BXE)	235092570271
13/02/2026 15:19:34	679	€33.0450	XAMS	2011905
13/02/2026 15:19:34	49	€33.0450	CEUX	6112405129703
13/02/2026 15:19:34	61	€33.0450	CEUX	6112405129704
13/02/2026 15:20:19	112	€33.0450	XAMS	2017025
13/02/2026 15:20:20	1,115	€33.0450	XAMS	2017281
13/02/2026 15:20:20	406	€33.0450	XAMS	2017793
13/02/2026 15:20:20	474	€33.0450	CEUX	6112405130742
13/02/2026 15:20:20	314	€33.0450	TQEX	E0QGngNjvQBI
13/02/2026 15:20:25	618	£28.6850	XLON	E0QGnge8qjoJ
13/02/2026 15:20:25	345	£28.6850	Chi-X (CXE)	3056202482639
13/02/2026 15:20:25	174	£28.6850	BATS (BXE)	235092570574
13/02/2026 15:20:58	2,526	£28.7000	XLON	E0QGnge8qm5C
13/02/2026 15:20:58	259	£28.6950	XLON	E0QGnge8qm6b
13/02/2026 15:20:58	335	£28.6950	XLON	E0QGnge8qm6H
13/02/2026 15:20:58	76	£28.6950	XLON	E0QGnge8qm6Q
13/02/2026 15:20:58	311	£28.6950	XLON	E0QGnge8qm6y
13/02/2026 15:20:58	80	£28.6950	XLON	E0QGnge8qm8j
13/02/2026 15:20:58	1,406	£28.7000	Chi-X (CXE)	3056202482920
13/02/2026 15:20:58	187	£28.6950	Chi-X (CXE)	3056202482924
13/02/2026 15:20:58	160	£28.6950	Chi-X (CXE)	3056202482925
13/02/2026 15:20:58	27	£28.6950	Chi-X (CXE)	3056202482926
13/02/2026 15:20:58	144	£28.6950	Chi-X (CXE)	3056202482927
13/02/2026 15:20:58	715	£28.7000	BATS (BXE)	235092570800
13/02/2026 15:20:58	94	£28.6950	BATS (BXE)	235092570805
13/02/2026 15:20:58	94	£28.6950	BATS (BXE)	235092570806
13/02/2026 15:20:58	1,185	€33.0600	XAMS	2024193
13/02/2026 15:20:58	1,035	€33.0550	XAMS	2024705
13/02/2026 15:20:58	823	€33.0550	XAMS	2025217
13/02/2026 15:20:58	31	€33.0550	XAMS	2025473
13/02/2026 15:20:58	650	€33.0600	CEUX	6112405132043
13/02/2026 15:20:58	73	€33.0600	CEUX	6112405132044
13/02/2026 15:20:58	128	€33.0600	CEUX	6112405132045
13/02/2026 15:21:00	153	€33.0550	XAMS	2025729
13/02/2026 15:21:39	258	£28.6850	XLON	E0QGnge8qoLc
13/02/2026 15:21:39	335	£28.6850	XLON	E0QGnge8qoLX
13/02/2026 15:21:39	187	£28.6850	Chi-X (CXE)	3056202483069
13/02/2026 15:22:42	971	€33.0550	XAMS	2035969
13/02/2026 15:22:42	178	€33.0550	XAMS	2036225

13/02/2026 15:22:42	825	€33.0550	CEUX	6112405133804
13/02/2026 15:22:53	1,110	€33.0550	XAMS	2037761
13/02/2026 15:22:53	47	€33.0550	CEUX	6112405134038
13/02/2026 15:22:53	62	€33.0550	CEUX	6112405134039
13/02/2026 15:22:53	676	€33.0550	CEUX	6112405134040
13/02/2026 15:22:53	12	€33.0550	CEUX	6112405134041
13/02/2026 15:22:55	473	€33.0450	XAMS	2038017
13/02/2026 15:22:55	3	€33.0450	XAMS	2038273
13/02/2026 15:22:55	699	€33.0450	XAMS	2038529
13/02/2026 15:22:55	823	€33.0450	XAMS	2039297
13/02/2026 15:22:56	337	£28.6900	XLON	E0QGnge8qs7J
13/02/2026 15:22:56	337	£28.6900	XLON	E0QGnge8qs7R
13/02/2026 15:22:56	134	£28.6900	XLON	E0QGnge8qs7T
13/02/2026 15:22:56	188	£28.6900	Chi-X (CXE)	3056202483345
13/02/2026 15:22:56	494	£28.6900	Chi-X (CXE)	3056202483346
13/02/2026 15:22:56	188	£28.6900	Chi-X (CXE)	3056202483347
13/02/2026 15:22:56	141	£28.6900	Chi-X (CXE)	3056202483348
13/02/2026 15:22:56	345	£28.6900	Chi-X (CXE)	3056202483349
13/02/2026 15:22:56	95	£28.6900	BATS (BXE)	235092571211
13/02/2026 15:22:56	739	€33.0400	XAMS	2040065
13/02/2026 15:22:56	664	€33.0400	XAMS	2040321
13/02/2026 15:22:56	835	€33.0400	XAMS	2040577
13/02/2026 15:22:56	231	€33.0400	XAMS	2040833
13/02/2026 15:22:56	286	€33.0450	CEUX	6112405134106
13/02/2026 15:22:56	34	€33.0450	CEUX	6112405134107
13/02/2026 15:24:05	864	£28.6950	XLON	E0QGnge8qvVk
13/02/2026 15:24:05	326	£28.6950	XLON	E0QGnge8qvWA
13/02/2026 15:24:16	72	£28.6950	BATS (BXE)	235092571500
13/02/2026 15:24:16	4	£28.6950	BATS (BXE)	235092571501
13/02/2026 15:24:33	43	£28.7000	Chi-X (CXE)	3056202483741
13/02/2026 15:24:35	300	£28.7000	XLON	E0QGnge8qwIJ
13/02/2026 15:24:35	279	£28.7000	XLON	E0QGnge8qwn1
13/02/2026 15:24:35	21	£28.7000	XLON	E0QGnge8qwnU
13/02/2026 15:24:35	300	£28.7000	XLON	E0QGnge8qwry
13/02/2026 15:24:35	700	£28.7000	XLON	E0QGnge8qws0
13/02/2026 15:24:35	277	£28.7000	XLON	E0QGnge8qws4
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483755
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483756
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483757

13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483758
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483759
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483760
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483761
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483762
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483763
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483764
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483765
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483766
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483767
13/02/2026 15:24:35	43	£28.7000	Chi-X (CXE)	3056202483768
13/02/2026 15:24:35	8	£28.7000	Chi-X (CXE)	3056202483769
13/02/2026 15:24:35	21	£28.7000	BATS (BXE)	235092571562
13/02/2026 15:24:35	21	£28.7000	BATS (BXE)	235092571563
13/02/2026 15:24:37	880	£28.7000	XLON	E0QGnge8qwxM
13/02/2026 15:25:16	373	£28.7000	XLON	E0QGnge8qybv
13/02/2026 15:25:16	1,698	£28.7000	XLON	E0QGnge8qybx
13/02/2026 15:25:16	391	£28.6950	XLON	E0QGnge8qydB
13/02/2026 15:25:16	550	£28.6950	XLON	E0QGnge8qydD
13/02/2026 15:25:16	1,153	£28.7000	Chi-X (CXE)	3056202483932
13/02/2026 15:25:16	217	£28.6950	Chi-X (CXE)	3056202483934
13/02/2026 15:25:16	586	£28.7000	BATS (BXE)	235092571694
13/02/2026 15:25:16	110	£28.6950	BATS (BXE)	235092571696
13/02/2026 15:25:16	110	£28.6950	BATS (BXE)	235092571697
13/02/2026 15:25:16	1,011	€33.0450	XAMS	2053889
13/02/2026 15:25:16	725	€33.0450	CEUX	6112405136647
13/02/2026 15:25:16	259	€33.0450	CEUX	6112405136654
13/02/2026 15:25:56	957	£28.7000	XLON	E0QGnge8r0OU
13/02/2026 15:25:56	802	€33.0500	XAMS	2060033
13/02/2026 15:26:16	1,133	€33.0500	XAMS	2060801
13/02/2026 15:26:16	814	€33.0500	XAMS	2061569
13/02/2026 15:26:44	1,499	€33.0550	XAMS	2062593
13/02/2026 15:26:44	364	€33.0550	CEUX	6112405138666
13/02/2026 15:26:44	711	€33.0550	CEUX	6112405138667
13/02/2026 15:26:44	383	€33.0550	TQEX	E0QGngNjwIGW
13/02/2026 15:28:31	453	£28.7000	XLON	E0QGnge8r6Ng
13/02/2026 15:28:31	453	£28.7000	XLON	E0QGnge8r6Nk
13/02/2026 15:28:31	79	£28.7000	XLON	E0QGnge8r6Nm
13/02/2026 15:28:31	374	£28.7000	XLON	E0QGnge8r6No

13/02/2026 15:28:31	985	£28.7000	XLON	E0QGnge8r6NY
13/02/2026 15:28:37	1,007	€33.0500	XAMS	2068225
13/02/2026 15:28:37	722	€33.0500	CEUX	6112405140993
13/02/2026 15:28:37	258	€33.0500	TQEX	E0QGngNjwVCb
13/02/2026 15:29:22	2,537	£28.7000	XLON	E0QGnge8r8ff
13/02/2026 15:29:22	1,412	£28.7000	Chi-X (CXE)	3056202484948
13/02/2026 15:29:22	277	£28.7000	BATS (BXE)	235092572637
13/02/2026 15:29:22	441	£28.7000	BATS (BXE)	235092572638
13/02/2026 15:29:22	298	€33.0600	XAMS	2070273
13/02/2026 15:29:22	823	€33.0600	XAMS	2070529
13/02/2026 15:29:22	743	€33.0600	XAMS	2070785
13/02/2026 15:29:22	299	€33.0550	XAMS	2071041
13/02/2026 15:29:22	599	€33.0550	XAMS	2071297
13/02/2026 15:29:22	514	€33.0550	XAMS	2071553
13/02/2026 15:29:22	1,337	€33.0600	CEUX	6112405142143
13/02/2026 15:29:22	241	€33.0550	CEUX	6112405142145
13/02/2026 15:29:22	771	€33.0550	CEUX	6112405142146
13/02/2026 15:29:22	85	€33.0550	TQEX	E0QGngNjwals
13/02/2026 15:29:22	149	€33.0550	TQEX	E0QGngNjwalv
13/02/2026 15:29:22	69	€33.0550	TQEX	E0QGngNjwaly
13/02/2026 15:29:22	58	€33.0550	TQEX	E0QGngNjwam1
13/02/2026 15:31:29	1,157	£28.7150	XLON	E0QGnge8rDIQ
13/02/2026 15:31:29	273	£28.7150	Chi-X (CXE)	3056202485408
13/02/2026 15:31:29	371	£28.7150	Chi-X (CXE)	3056202485409
13/02/2026 15:31:29	4	£28.7150	BATS (BXE)	235092573154
13/02/2026 15:31:29	323	£28.7150	BATS (BXE)	235092573155
13/02/2026 15:32:07	848	£28.7150	XLON	E0QGnge8rEXS
13/02/2026 15:32:07	472	£28.7150	Chi-X (CXE)	3056202485535
13/02/2026 15:32:07	239	£28.7150	BATS (BXE)	235092573290
13/02/2026 15:32:07	1,502	€33.0700	XAMS	2082305
13/02/2026 15:32:07	962	€33.0700	CEUX	6112405145337
13/02/2026 15:32:07	115	€33.0700	CEUX	6112405145338
13/02/2026 15:32:07	202	€33.0700	CEUX	6112405145342
13/02/2026 15:32:07	182	€33.0700	TQEX	E0QGngNjwu32
13/02/2026 15:32:31	1,476	£28.7150	XLON	E0QGnge8rFNF
13/02/2026 15:32:31	822	£28.7150	Chi-X (CXE)	3056202485620
13/02/2026 15:32:31	417	£28.7150	BATS (BXE)	235092573367
13/02/2026 15:33:40	1,014	€33.0800	XAMS	2085633
13/02/2026 15:33:40	1,355	€33.0800	XAMS	2085889

13/02/2026 15:33:40	133	€33.0800	CEUX	6112405147217
13/02/2026 15:33:40	1,498	€33.0800	CEUX	6112405147218
13/02/2026 15:33:40	27	€33.0800	CEUX	6112405147219
13/02/2026 15:33:40	42	€33.0800	CEUX	6112405147220
13/02/2026 15:33:50	430	£28.7150	XLON	E0QGnge8rIKh
13/02/2026 15:33:50	1,549	£28.7150	XLON	E0QGnge8rIKv
13/02/2026 15:33:50	265	£28.7150	Chi-X (CXE)	3056202485979
13/02/2026 15:33:50	837	£28.7150	Chi-X (CXE)	3056202485980
13/02/2026 15:33:50	560	£28.7150	BATS (BXE)	235092573702
13/02/2026 15:33:50	1,047	€33.0650	XAMS	2090753
13/02/2026 15:33:50	863	€33.0650	XAMS	2091009
13/02/2026 15:33:50	751	€33.0650	CEUX	6112405147395
13/02/2026 15:33:50	620	€33.0650	CEUX	6112405147396
13/02/2026 15:34:31	337	£28.7100	XLON	E0QGnge8rJte
13/02/2026 15:34:31	1,635	£28.7100	XLON	E0QGnge8rJtm
13/02/2026 15:34:31	389	£28.7050	XLON	E0QGnge8rJvI
13/02/2026 15:34:31	389	£28.7050	XLON	E0QGnge8rJvW
13/02/2026 15:34:31	561	£28.7050	XLON	E0QGnge8rJvY
13/02/2026 15:34:31	187	£28.7100	Chi-X (CXE)	3056202486237
13/02/2026 15:34:31	187	£28.7100	Chi-X (CXE)	3056202486238
13/02/2026 15:34:31	187	£28.7100	Chi-X (CXE)	3056202486239
13/02/2026 15:34:31	187	£28.7100	Chi-X (CXE)	3056202486240
13/02/2026 15:34:31	187	£28.7100	Chi-X (CXE)	3056202486241
13/02/2026 15:34:31	162	£28.7100	Chi-X (CXE)	3056202486242
13/02/2026 15:34:31	216	£28.7050	Chi-X (CXE)	3056202486244
13/02/2026 15:34:31	95	£28.7100	BATS (BXE)	235092573858
13/02/2026 15:34:31	95	£28.7100	BATS (BXE)	235092573859
13/02/2026 15:34:31	95	£28.7100	BATS (BXE)	235092573860
13/02/2026 15:34:31	95	£28.7100	BATS (BXE)	235092573861
13/02/2026 15:34:31	95	£28.7100	BATS (BXE)	235092573862
13/02/2026 15:34:31	83	£28.7100	BATS (BXE)	235092573863
13/02/2026 15:34:31	110	£28.7050	BATS (BXE)	235092573872
13/02/2026 15:34:31	1,740	€33.0650	XAMS	2105345
13/02/2026 15:34:31	1,775	€33.0650	XAMS	2105601
13/02/2026 15:34:31	1,030	€33.0650	XAMS	2106369
13/02/2026 15:34:31	1	€33.0650	XAMS	2106625
13/02/2026 15:34:31	218	€33.0650	XAMS	2106881
13/02/2026 15:34:31	1,273	€33.0650	XAMS	2107137
13/02/2026 15:37:05	3,119	£28.7450	XLON	E0QGnge8rPwO

13/02/2026 15:37:05	331	£28.7350	XLON	E0QGnge8rPyf
13/02/2026 15:37:05	502	£28.7350	XLON	E0QGnge8rPyh
13/02/2026 15:37:05	1,737	£28.7450	Chi-X (CXE)	3056202487063
13/02/2026 15:37:05	185	£28.7350	Chi-X (CXE)	3056202487079
13/02/2026 15:37:05	185	£28.7350	Chi-X (CXE)	3056202487080
13/02/2026 15:37:05	94	£28.7350	Chi-X (CXE)	3056202487081
13/02/2026 15:37:05	882	£28.7450	BATS (BXE)	235092574575
13/02/2026 15:37:05	93	£28.7350	BATS (BXE)	235092574582
13/02/2026 15:37:05	93	£28.7350	BATS (BXE)	235092574583
13/02/2026 15:37:05	93	£28.7350	BATS (BXE)	235092574584
13/02/2026 15:37:05	40	£28.7350	BATS (BXE)	235092574585
13/02/2026 15:37:05	780	€33.1050	XAMS	2133505
13/02/2026 15:37:05	546	€33.1050	XAMS	2133761
13/02/2026 15:37:05	78	€33.1050	XAMS	2134017
13/02/2026 15:37:05	19	€33.1050	XAMS	2134273
13/02/2026 15:37:05	638	€33.1050	CEUX	6112405151500
13/02/2026 15:37:05	27	€33.1050	CEUX	6112405151501
13/02/2026 15:37:05	59	€33.1050	CEUX	6112405151502
13/02/2026 15:37:05	297	€33.1050	CEUX	6112405151503
13/02/2026 15:37:05	339	€33.1050	CEUX	6112405151505
13/02/2026 15:37:05	25	€33.1050	TQEX	E0QGngNjxPDg
13/02/2026 15:39:22	756	€33.0950	XAMS	2152449
13/02/2026 15:39:22	1,019	€33.0950	XAMS	2152705
13/02/2026 15:39:22	988	€33.0950	CEUX	6112405154603
13/02/2026 15:39:22	286	€33.0950	CEUX	6112405154604
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWs6
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWsT
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWwf
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWwq
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWwy
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWx7
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWxb
13/02/2026 15:40:01	206	£28.7250	XLON	E0QGnge8rWxg
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWxH
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWxM
13/02/2026 15:40:01	300	£28.7250	XLON	E0QGnge8rWxX
13/02/2026 15:40:01	1,094	£28.7250	XLON	E0QGnge8rWyC
13/02/2026 15:40:01	316	£28.7250	XLON	E0QGnge8rWyE
13/02/2026 15:40:01	769	£28.7250	XLON	E0QGnge8rWyn

13/02/2026 15:40:01	72	£28.7250	XLON	E0QGnge8rWz8
13/02/2026 15:40:01	29	£28.7250	Chi-X (CXE)	3056202488107
13/02/2026 15:40:01	26	£28.7250	Chi-X (CXE)	3056202488108
13/02/2026 15:40:01	3	£28.7250	Chi-X (CXE)	3056202488114
13/02/2026 15:40:01	26	£28.7250	Chi-X (CXE)	3056202488115
13/02/2026 15:40:01	14	£28.7250	BATS (BXE)	235092575490
13/02/2026 15:40:01	343	£28.7250	BATS (BXE)	235092575491
13/02/2026 15:40:01	243	€33.0900	XAMS	2153985
13/02/2026 15:40:01	1,577	€33.0900	XAMS	2154241
13/02/2026 15:40:01	1,306	€33.0900	CEUX	6112405155184
13/02/2026 15:41:20	392	£28.7250	XLON	E0QGnge8rZwa
13/02/2026 15:41:20	1,910	£28.7250	XLON	E0QGnge8rZwi
13/02/2026 15:41:20	1,768	€33.0950	XAMS	2159105
13/02/2026 15:41:20	1,268	€33.0950	CEUX	6112405156652
13/02/2026 15:42:00	111	€33.0900	XAMS	2162689
13/02/2026 15:42:00	462	€33.0900	XAMS	2162945
13/02/2026 15:42:00	573	€33.0900	XAMS	2163201
13/02/2026 15:42:00	457	€33.0900	XAMS	2163457
13/02/2026 15:42:00	462	€33.0900	XAMS	2163713
13/02/2026 15:42:00	104	€33.0900	XAMS	2163969
13/02/2026 15:42:00	4	€33.0900	CEUX	6112405157296
13/02/2026 15:42:00	64	€33.0900	CEUX	6112405157297
13/02/2026 15:42:00	344	€33.0900	CEUX	6112405157298
13/02/2026 15:42:00	64	€33.0900	CEUX	6112405157299
13/02/2026 15:42:00	24	€33.0900	CEUX	6112405157300
13/02/2026 15:42:00	388	€33.0900	CEUX	6112405157301
13/02/2026 15:42:20	500	£28.7350	Chi-X (CXE)	3056202488783
13/02/2026 15:42:31	349	£28.7350	XLON	E0QGnge8rd1C
13/02/2026 15:42:36	27	£28.7350	Chi-X (CXE)	3056202488863
13/02/2026 15:42:36	284	£28.7350	Chi-X (CXE)	3056202488864
13/02/2026 15:42:36	178	£28.7350	BATS (BXE)	235092576175
13/02/2026 15:42:48	525	£28.7350	Chi-X (CXE)	3056202488912
13/02/2026 15:42:52	2,487	£28.7300	XLON	E0QGnge8rdum
13/02/2026 15:42:52	1,384	£28.7300	Chi-X (CXE)	3056202488922
13/02/2026 15:42:52	404	£28.7300	Chi-X (CXE)	3056202488925
13/02/2026 15:42:52	300	£28.7300	BATS (BXE)	235092576226
13/02/2026 15:43:12	2,590	£28.7300	XLON	E0QGnge8rex9
13/02/2026 15:43:12	360	£28.7250	XLON	E0QGnge8rexb
13/02/2026 15:43:12	2,310	£28.7250	XLON	E0QGnge8rexh

13/02/2026 15:43:12	363	£28.7200	XLON	E0QGnge8reyF
13/02/2026 15:43:12	427	£28.7200	XLON	E0QGnge8reyT
13/02/2026 15:43:12	1,442	£28.7300	Chi-X (CXE)	3056202489032
13/02/2026 15:43:12	200	£28.7250	Chi-X (CXE)	3056202489043
13/02/2026 15:43:12	200	£28.7250	Chi-X (CXE)	3056202489045
13/02/2026 15:43:12	200	£28.7250	Chi-X (CXE)	3056202489046
13/02/2026 15:43:12	200	£28.7250	Chi-X (CXE)	3056202489047
13/02/2026 15:43:12	200	£28.7250	Chi-X (CXE)	3056202489048
13/02/2026 15:43:12	200	£28.7250	Chi-X (CXE)	3056202489049
13/02/2026 15:43:12	200	£28.7250	Chi-X (CXE)	3056202489050
13/02/2026 15:43:12	87	£28.7250	Chi-X (CXE)	3056202489051
13/02/2026 15:43:12	202	£28.7200	Chi-X (CXE)	3056202489059
13/02/2026 15:43:12	202	£28.7200	Chi-X (CXE)	3056202489068
13/02/2026 15:43:12	37	£28.7200	Chi-X (CXE)	3056202489069
13/02/2026 15:43:12	733	£28.7300	BATS (BXE)	235092576323
13/02/2026 15:43:12	101	£28.7250	BATS (BXE)	235092576327
13/02/2026 15:43:12	101	£28.7250	BATS (BXE)	235092576328
13/02/2026 15:43:12	101	£28.7250	BATS (BXE)	235092576329
13/02/2026 15:43:12	101	£28.7250	BATS (BXE)	235092576330
13/02/2026 15:43:12	101	£28.7250	BATS (BXE)	235092576331
13/02/2026 15:43:12	101	£28.7250	BATS (BXE)	235092576332
13/02/2026 15:43:12	101	£28.7250	BATS (BXE)	235092576333
13/02/2026 15:43:12	48	£28.7250	BATS (BXE)	235092576334
13/02/2026 15:43:12	102	£28.7200	BATS (BXE)	235092576338
13/02/2026 15:43:12	102	£28.7200	BATS (BXE)	235092576342
13/02/2026 15:43:12	102	£28.7200	BATS (BXE)	235092576343
13/02/2026 15:43:12	13	£28.7200	BATS (BXE)	235092576344
13/02/2026 15:43:12	1,361	€33.0900	XAMS	2166273
13/02/2026 15:43:12	970	€33.0850	XAMS	2169089
13/02/2026 15:43:12	583	€33.0850	XAMS	2169345
13/02/2026 15:43:12	1,605	€33.0800	XAMS	2172673
13/02/2026 15:43:12	1,548	€33.0800	XAMS	2172929
13/02/2026 15:43:12	977	€33.0900	CEUX	6112405158544
13/02/2026 15:43:12	400	€33.0850	CEUX	6112405158549
13/02/2026 15:43:12	714	€33.0850	CEUX	6112405158550
13/02/2026 15:43:12	226	€33.0800	CEUX	6112405158558
13/02/2026 15:43:12	14	€33.0800	CEUX	6112405158559
13/02/2026 15:43:12	64	€33.0800	CEUX	6112405158560
13/02/2026 15:43:12	50	€33.0800	CEUX	6112405158561

13/02/2026 15:43:12	50	€33.0800	CEUX	6112405158562
13/02/2026 15:43:12	500	€33.0800	CEUX	6112405158567
13/02/2026 15:43:12	247	€33.0800	CEUX	6112405158568
13/02/2026 15:43:12	1,110	€33.0800	CEUX	6112405158569
13/02/2026 15:43:12	348	€33.0900	TQEX	E0QGngNjy6yP
13/02/2026 15:44:28	328	£28.6850	XLON	E0QGnge8rhiu
13/02/2026 15:44:28	328	£28.6850	XLON	E0QGnge8rhjn
13/02/2026 15:44:28	1,547	£28.6850	XLON	E0QGnge8rhjp
13/02/2026 15:44:28	400	£28.6850	XLON	E0QGnge8rhkE
13/02/2026 15:44:28	61	£28.6850	XLON	E0QGnge8rhkG
13/02/2026 15:44:28	566	£28.6850	Chi-X (CXE)	3056202489492
13/02/2026 15:44:28	590	£28.6850	Chi-X (CXE)	3056202489493
13/02/2026 15:44:28	92	£28.6850	BATS (BXE)	235092576669
13/02/2026 15:44:28	140	£28.6850	BATS (BXE)	235092576671
13/02/2026 15:44:28	172	€33.0400	XAMS	2180353
13/02/2026 15:44:28	1,593	€33.0400	XAMS	2180609
13/02/2026 15:44:28	1,030	€33.0400	XAMS	2181121
13/02/2026 15:44:28	237	€33.0400	XAMS	2181377
13/02/2026 15:47:48	739	€33.0250	CEUX	6112405163281
13/02/2026 15:48:32	1,310	€33.0350	XAMS	2201345
13/02/2026 15:48:32	940	€33.0350	CEUX	6112405163909
13/02/2026 15:48:51	151	€33.0450	XAMS	2201857
13/02/2026 15:48:51	832	€33.0450	XAMS	2202113
13/02/2026 15:48:51	650	€33.0450	XAMS	2202369
13/02/2026 15:48:51	515	€33.0450	XAMS	2202625
13/02/2026 15:48:51	214	€33.0450	XAMS	2202881
13/02/2026 15:48:51	390	€33.0450	CEUX	6112405164207
13/02/2026 15:48:51	73	€33.0450	CEUX	6112405164208
13/02/2026 15:48:51	26	€33.0450	CEUX	6112405164209
13/02/2026 15:48:51	782	€33.0450	CEUX	6112405164210
13/02/2026 15:48:51	56	€33.0450	CEUX	6112405164211
13/02/2026 15:48:57	84	£28.6900	XLON	E0QGnge8rtsP
13/02/2026 15:48:57	1,551	£28.6900	XLON	E0QGnge8rtsR
13/02/2026 15:48:57	746	£28.6900	XLON	E0QGnge8rtu1
13/02/2026 15:48:57	500	£28.6900	XLON	E0QGnge8rtuK
13/02/2026 15:48:57	126	£28.6900	XLON	E0QGnge8rtuO
13/02/2026 15:49:21	1,574	£28.6900	XLON	E0QGnge8rurE
13/02/2026 15:49:21	877	£28.6900	Chi-X (CXE)	3056202490937
13/02/2026 15:49:21	445	£28.6900	BATS (BXE)	235092577840

13/02/2026 15:50:27	578	€33.0550	XAMS	2208769
13/02/2026 15:50:27	1,667	€33.0550	XAMS	2209025
13/02/2026 15:50:27	1,302	€33.0550	XAMS	2209793
13/02/2026 15:50:27	107	€33.0550	XAMS	2210049
13/02/2026 15:50:27	201	€33.0550	XAMS	2210305
13/02/2026 15:50:29	1,196	£28.7000	XLON	E0QGnge8rxF1
13/02/2026 15:50:29	1,281	£28.7000	XLON	E0QGnge8rxF3
13/02/2026 15:50:29	1,378	£28.7000	Chi-X (CXE)	3056202491233
13/02/2026 15:50:29	701	£28.7000	BATS (BXE)	235092578125
13/02/2026 15:50:30	1,469	£28.7000	XLON	E0QGnge8rxH7
13/02/2026 15:50:30	1,008	£28.7000	XLON	E0QGnge8rxHM
13/02/2026 15:50:30	650	£28.7000	XLON	E0QGnge8rxHo
13/02/2026 15:50:30	1,378	£28.7000	Chi-X (CXE)	3056202491239
13/02/2026 15:50:30	365	£28.7000	Chi-X (CXE)	3056202491240
13/02/2026 15:50:30	701	£28.7000	BATS (BXE)	235092578131
13/02/2026 15:50:30	184	£28.7000	BATS (BXE)	235092578132
13/02/2026 15:50:30	1,473	€33.0500	XAMS	2210817
13/02/2026 15:50:30	744	€33.0500	XAMS	2211073
13/02/2026 15:50:30	9	€33.0500	XAMS	2212865
13/02/2026 15:52:12	1,871	€33.0550	XAMS	2223617
13/02/2026 15:53:15	1,318	€33.0650	XAMS	2232577
13/02/2026 15:53:15	1,348	€33.0650	XAMS	2232833
13/02/2026 15:53:34	598	€33.0600	XAMS	2235393
13/02/2026 15:53:34	884	€33.0600	XAMS	2235649
13/02/2026 15:53:34	44	€33.0600	XAMS	2235905
13/02/2026 15:53:34	494	€33.0600	CEUX	6112405169746
13/02/2026 15:53:34	601	€33.0600	CEUX	6112405169747
13/02/2026 15:54:00	382	£28.7000	XLON	E0QGnge8s57v
13/02/2026 15:54:00	382	£28.7000	XLON	E0QGnge8s589
13/02/2026 15:54:00	256	£28.7000	XLON	E0QGnge8s58B
13/02/2026 15:54:00	298	£28.7000	XLON	E0QGnge8s58F
13/02/2026 15:54:26	108	£28.7000	BATS (BXE)	235092579053
13/02/2026 15:54:38	84	£28.7000	XLON	E0QGnge8s67V
13/02/2026 15:54:49	18	£28.7000	BATS (BXE)	235092579115
13/02/2026 15:54:51	221	£28.7000	XLON	E0QGnge8s6Qa
13/02/2026 15:54:51	1,928	£28.7000	XLON	E0QGnge8s6QO
13/02/2026 15:54:51	382	£28.7000	XLON	E0QGnge8s6QQ
13/02/2026 15:54:51	212	£28.7000	Chi-X (CXE)	3056202492325
13/02/2026 15:54:51	1,074	£28.7000	Chi-X (CXE)	3056202492326

13/02/2026 15:54:51	212	£28.7000	Chi-X (CXE)	3056202492327
13/02/2026 15:54:51	212	£28.7000	Chi-X (CXE)	3056202492328
13/02/2026 15:54:51	143	£28.7000	Chi-X (CXE)	3056202492329
13/02/2026 15:54:51	52	£28.7000	Chi-X (CXE)	3056202492330
13/02/2026 15:54:51	285	£28.7000	Chi-X (CXE)	3056202492331
13/02/2026 15:54:51	90	£28.7000	BATS (BXE)	235092579119
13/02/2026 15:54:51	545	£28.7000	BATS (BXE)	235092579120
13/02/2026 15:54:51	1	£28.7000	BATS (BXE)	235092579121
13/02/2026 15:54:51	107	£28.7000	BATS (BXE)	235092579122
13/02/2026 15:54:51	108	£28.7000	BATS (BXE)	235092579123
13/02/2026 15:54:51	108	£28.7000	BATS (BXE)	235092579124
13/02/2026 15:54:51	27	£28.7000	BATS (BXE)	235092579125
13/02/2026 15:55:06	401	€33.0550	XAMS	2239745
13/02/2026 15:55:17	401	€33.0550	XAMS	2240513
13/02/2026 15:55:17	401	€33.0550	XAMS	2241025
13/02/2026 15:55:17	401	€33.0550	XAMS	2241281
13/02/2026 15:55:17	629	€33.0550	XAMS	2241537
13/02/2026 15:55:17	390	€33.0550	XAMS	2241793
13/02/2026 15:55:17	234	€33.0550	CEUX	6112405171517
13/02/2026 15:55:17	54	€33.0550	CEUX	6112405171518
13/02/2026 15:55:17	234	€33.0550	CEUX	6112405171520
13/02/2026 15:55:17	288	€33.0550	CEUX	6112405171522
13/02/2026 15:55:18	1	€33.0550	XAMS	2242049
13/02/2026 15:55:18	381	€33.0550	XAMS	2242305
13/02/2026 15:55:18	764	€33.0550	CEUX	6112405171523
13/02/2026 15:55:54	1,092	£28.7000	Chi-X (CXE)	3056202492569
13/02/2026 15:55:54	590	£28.7000	Chi-X (CXE)	3056202492570
13/02/2026 15:55:54	415	£28.7000	Chi-X (CXE)	3056202492571
13/02/2026 15:55:54	555	£28.7000	BATS (BXE)	235092579324
13/02/2026 15:56:30	508	£28.7000	XLON	E0QGnge8s9V0
13/02/2026 15:56:30	2,775	£28.7000	XLON	E0QGnge8s9Vp
13/02/2026 15:56:30	449	£28.7000	XLON	E0QGnge8s9Vr
13/02/2026 15:56:30	183	£28.7000	BATS (BXE)	235092579463
13/02/2026 15:56:30	300	£28.7000	BATS (BXE)	235092579464
13/02/2026 15:56:30	2,305	€33.0450	XAMS	2248705
13/02/2026 15:56:30	620	€33.0450	CEUX	6112405172811
13/02/2026 15:56:30	899	€33.0450	CEUX	6112405172812
13/02/2026 15:56:30	135	€33.0450	CEUX	6112405172813
13/02/2026 15:57:33	2,061	£28.7000	XLON	E0QGnge8sBIW

13/02/2026 15:57:33	1,147	£28.7000	Chi-X (CXE)	3056202493016
13/02/2026 15:57:33	583	£28.7000	BATS (BXE)	235092579741
13/02/2026 15:57:48	128	€33.0450	XAMS	2259457
13/02/2026 15:57:48	1,609	€33.0450	XAMS	2259713
13/02/2026 15:57:48	537	€33.0450	XAMS	2259969
13/02/2026 15:57:48	87	€33.0450	XAMS	2260225
13/02/2026 15:57:48	1,030	€33.0450	XAMS	2260737
13/02/2026 15:57:48	511	€33.0450	XAMS	2260993
13/02/2026 15:57:48	153	€33.0450	XAMS	2261249
13/02/2026 15:58:37	335	€33.0450	XAMS	2264577
13/02/2026 15:58:37	2,087	€33.0450	XAMS	2264833
13/02/2026 15:58:37	973	€33.0450	XAMS	2265345
13/02/2026 15:58:37	764	€33.0450	CEUX	6112405175128
13/02/2026 15:58:59	2,052	£28.6900	XLON	E0QGnge8sDva
13/02/2026 15:58:59	1,143	£28.6900	Chi-X (CXE)	3056202493337
13/02/2026 15:58:59	33	£28.6900	BATS (BXE)	235092580073
13/02/2026 15:58:59	547	£28.6900	BATS (BXE)	235092580074
13/02/2026 15:58:59	2,380	€33.0400	XAMS	2266881
13/02/2026 15:58:59	2,638	€33.0400	XAMS	2267137
13/02/2026 15:58:59	1,064	€33.0400	CEUX	6112405175321
13/02/2026 15:58:59	644	€33.0400	CEUX	6112405175322
13/02/2026 15:58:59	1,893	€33.0400	CEUX	6112405175323
13/02/2026 16:00:00	1,300	£28.6850	XLON	E0QGnge8sFhS
13/02/2026 16:00:00	2,453	£28.6850	XLON	E0QGnge8sFhU
13/02/2026 16:00:00	724	£28.6850	Chi-X (CXE)	3056202493595
13/02/2026 16:00:00	1,339	£28.6850	Chi-X (CXE)	3056202493596
13/02/2026 16:00:00	27	£28.6850	Chi-X (CXE)	3056202493597
13/02/2026 16:00:00	367	£28.6850	BATS (BXE)	235092580321
13/02/2026 16:00:00	694	£28.6850	BATS (BXE)	235092580322
13/02/2026 16:01:26	113	£28.6800	XLON	E0QGnge8sIYq
13/02/2026 16:01:26	217	£28.6800	XLON	E0QGnge8sIYu
13/02/2026 16:01:26	524	£28.6800	XLON	E0QGnge8sIYw
13/02/2026 16:02:12	300	£28.6950	XLON	E0QGnge8sKKa
13/02/2026 16:02:12	300	£28.6950	XLON	E0QGnge8sKKp
13/02/2026 16:02:12	166	£28.6950	XLON	E0QGnge8sKKw
13/02/2026 16:02:12	134	£28.6950	XLON	E0QGnge8sKLC
13/02/2026 16:02:12	300	£28.6950	XLON	E0QGnge8sKLo
13/02/2026 16:02:12	300	£28.6950	XLON	E0QGnge8sKLT
13/02/2026 16:02:12	64	£28.6950	Chi-X (CXE)	3056202494179

13/02/2026 16:02:13	300	£28.6950	XLON	E0QGnge8sKM4
13/02/2026 16:02:13	300	£28.6950	XLON	E0QGnge8sKMh
13/02/2026 16:02:13	300	£28.6950	XLON	E0QGnge8sKMH
13/02/2026 16:02:50	5,103	£28.6900	XLON	E0QGnge8sLKq
13/02/2026 16:02:50	2,842	£28.6900	Chi-X (CXE)	3056202494308
13/02/2026 16:02:50	1,444	£28.6900	BATS (BXE)	235092581010
13/02/2026 16:02:55	634	€33.0300	XAMS	2276865
13/02/2026 16:02:55	2,141	€33.0300	XAMS	2277121
13/02/2026 16:02:55	1,990	€33.0300	CEUX	6112405179811
13/02/2026 16:05:21	278	£28.6950	XLON	E0QGnge8sPoL
13/02/2026 16:05:23	474	£28.6950	XLON	E0QGnge8sPpp
13/02/2026 16:05:23	632	£28.6950	XLON	E0QGnge8sPpt
13/02/2026 16:05:23	752	£28.6950	XLON	E0QGnge8sPq9
13/02/2026 16:05:23	419	£28.6950	Chi-X (CXE)	3056202494961
13/02/2026 16:05:23	419	£28.6950	Chi-X (CXE)	3056202494962
13/02/2026 16:05:23	212	£28.6950	BATS (BXE)	235092581726
13/02/2026 16:05:23	212	£28.6950	BATS (BXE)	235092581728
13/02/2026 16:05:23	212	£28.6950	BATS (BXE)	235092581729
13/02/2026 16:05:23	28	£28.6950	BATS (BXE)	235092581730
13/02/2026 16:05:24	2,574	€33.0400	XAMS	2286849
13/02/2026 16:05:24	267	€33.0400	XAMS	2287105
13/02/2026 16:05:24	1,030	€33.0400	XAMS	2287617
13/02/2026 16:05:24	1,007	€33.0400	XAMS	2287873
13/02/2026 16:06:20	1,374	£28.6950	XLON	E0QGnge8sRYz
13/02/2026 16:06:35	346	£28.6950	XLON	E0QGnge8sRud
13/02/2026 16:06:35	223	£28.6950	XLON	E0QGnge8sRuK
13/02/2026 16:06:35	884	£28.6950	XLON	E0QGnge8sRup
13/02/2026 16:06:35	21	£28.6950	XLON	E0QGnge8sRuT
13/02/2026 16:06:35	604	£28.6950	XLON	E0QGnge8sRuu
13/02/2026 16:06:35	346	£28.6950	XLON	E0QGnge8sRuV
13/02/2026 16:06:35	1	£28.6950	XLON	E0QGnge8sRv0
13/02/2026 16:06:35	992	£28.6950	XLON	E0QGnge8sRv4
13/02/2026 16:06:35	1	£28.6950	XLON	E0QGnge8sRv6
13/02/2026 16:06:35	195	£28.6950	XLON	E0QGnge8sRvb
13/02/2026 16:06:35	884	£28.6950	XLON	E0QGnge8sRvD
13/02/2026 16:06:35	510	£28.6950	XLON	E0QGnge8sRvg
13/02/2026 16:06:35	1,087	£28.6950	XLON	E0QGnge8sRvr
13/02/2026 16:06:35	203	£28.6950	XLON	E0QGnge8sRvV
13/02/2026 16:06:35	510	£28.6950	XLON	E0QGnge8sRvZ

13/02/2026 16:06:35	271	£28.6950	XLON	E0QGnge8sRwG
13/02/2026 16:06:35	889	£28.6950	Chi-X (CXE)	3056202495262
13/02/2026 16:06:35	566	£28.6950	Chi-X (CXE)	3056202495263
13/02/2026 16:06:35	323	£28.6950	Chi-X (CXE)	3056202495264
13/02/2026 16:06:35	243	£28.6950	Chi-X (CXE)	3056202495265
13/02/2026 16:06:35	538	£28.6950	Chi-X (CXE)	3056202495266
13/02/2026 16:06:35	312	£28.6950	Chi-X (CXE)	3056202495267
13/02/2026 16:06:35	39	£28.6950	Chi-X (CXE)	3056202495268
13/02/2026 16:06:35	850	£28.6950	Chi-X (CXE)	3056202495269
13/02/2026 16:06:35	39	£28.6950	Chi-X (CXE)	3056202495270
13/02/2026 16:06:35	39	£28.6950	Chi-X (CXE)	3056202495271
13/02/2026 16:06:35	811	£28.6950	Chi-X (CXE)	3056202495272
13/02/2026 16:06:35	39	£28.6950	Chi-X (CXE)	3056202495273
13/02/2026 16:06:35	18	£28.6950	Chi-X (CXE)	3056202495274
13/02/2026 16:06:35	451	£28.6950	BATS (BXE)	235092582039
13/02/2026 16:06:35	451	£28.6950	BATS (BXE)	235092582041
13/02/2026 16:06:35	451	£28.6950	BATS (BXE)	235092582042
13/02/2026 16:06:35	3	£28.6950	BATS (BXE)	235092582043
13/02/2026 16:06:35	1	£28.6950	BATS (BXE)	235092582044
13/02/2026 16:06:35	447	£28.6950	BATS (BXE)	235092582045
13/02/2026 16:06:35	4	£28.6950	BATS (BXE)	235092582046
13/02/2026 16:06:35	447	£28.6950	BATS (BXE)	235092582047
13/02/2026 16:06:35	4	£28.6950	BATS (BXE)	235092582048
13/02/2026 16:06:35	133	£28.6950	BATS (BXE)	235092582049
13/02/2026 16:06:35	2,221	€33.0450	XAMS	2288897
13/02/2026 16:06:35	393	€33.0450	XAMS	2289153
13/02/2026 16:06:35	34	€33.0450	CEUX	6112405183585
13/02/2026 16:06:35	48	€33.0450	CEUX	6112405183586
13/02/2026 16:06:35	1,793	€33.0450	CEUX	6112405183587
13/02/2026 16:07:40	251	€33.0450	XAMS	2295041
13/02/2026 16:07:40	3,218	€33.0450	XAMS	2295297
13/02/2026 16:07:40	416	€33.0450	CEUX	6112405184720
13/02/2026 16:07:40	2,072	€33.0450	CEUX	6112405184721
13/02/2026 16:08:43	1,014	€33.0650	XAMS	2308609
13/02/2026 16:08:43	2,244	€33.0650	XAMS	2308865
13/02/2026 16:08:43	659	€33.0650	XAMS	2309121
13/02/2026 16:09:09	2,295	£28.7100	XLON	E0QGnge8sWbe
13/02/2026 16:09:09	322	£28.7100	XLON	E0QGnge8sWbY
13/02/2026 16:10:07	445	€33.0600	XAMS	2315009

13/02/2026 16:10:07	445	€33.0600	XAMS	2316033
13/02/2026 16:10:07	445	€33.0600	XAMS	2316289
13/02/2026 16:10:07	151	€33.0600	XAMS	2316545
13/02/2026 16:10:07	445	€33.0600	XAMS	2316801
13/02/2026 16:10:07	585	€33.0600	XAMS	2317057
13/02/2026 16:10:07	445	€33.0600	XAMS	2317313
13/02/2026 16:10:07	585	€33.0600	XAMS	2317569
13/02/2026 16:10:07	442	€33.0600	XAMS	2317825
13/02/2026 16:10:07	3	€33.0600	XAMS	2318081
13/02/2026 16:10:07	317	€33.0600	XAMS	2318337
13/02/2026 16:10:07	320	€33.0600	XAMS	2318593
13/02/2026 16:10:07	53	€33.0600	XAMS	2318849
13/02/2026 16:10:07	1,030	€33.0600	XAMS	2319105
13/02/2026 16:10:07	320	€33.0600	CEUX	6112405187872
13/02/2026 16:10:07	320	€33.0600	CEUX	6112405187875
13/02/2026 16:11:08	2,209	€33.0550	XAMS	2324225
13/02/2026 16:11:08	1,008	€33.0550	XAMS	2325249
13/02/2026 16:11:08	1,030	€33.0550	XAMS	2325505
13/02/2026 16:11:08	171	€33.0550	XAMS	2325761
13/02/2026 16:11:08	105	€33.0550	XAMS	2326273
13/02/2026 16:11:08	442	€33.0550	CEUX	6112405189155
13/02/2026 16:11:08	1,142	€33.0550	CEUX	6112405189156
13/02/2026 16:11:08	41	€33.0550	CEUX	6112405189157
13/02/2026 16:11:08	28	€33.0550	CEUX	6112405189158
13/02/2026 16:11:08	63	€33.0550	CEUX	6112405189159
13/02/2026 16:11:08	1,452	€33.0550	CEUX	6112405189160
13/02/2026 16:11:08	75	€33.0550	CEUX	6112405189161
13/02/2026 16:11:12	280	£28.6950	BATS (BXE)	235092583548
13/02/2026 16:11:20	19	£28.6950	Chi-X (CXE)	3056202496799
13/02/2026 16:11:25	11	£28.6950	Chi-X (CXE)	3056202496825
13/02/2026 16:11:25	6	£28.6950	BATS (BXE)	235092583599
13/02/2026 16:11:58	92	£28.6950	XLON	E0QGnge8sccC
13/02/2026 16:11:58	144	£28.6950	Chi-X (CXE)	3056202496984
13/02/2026 16:11:58	144	£28.6950	BATS (BXE)	235092583749
13/02/2026 16:12:22	1,496	£28.7050	XLON	E0QGnge8sdpG
13/02/2026 16:12:22	950	£28.7050	XLON	E0QGnge8sdpL
13/02/2026 16:12:22	1,667	£28.7050	Chi-X (CXE)	3056202497181
13/02/2026 16:12:22	534	£28.7050	Chi-X (CXE)	3056202497186
13/02/2026 16:12:22	1,133	£28.7050	Chi-X (CXE)	3056202497187

13/02/2026 16:12:22	848	£28.7050	Chi-X (CXE)	3056202497188
13/02/2026 16:12:22	390	£28.7050	Chi-X (CXE)	3056202497189
13/02/2026 16:12:22	173	£28.7050	Chi-X (CXE)	3056202497190
13/02/2026 16:14:26	559	£28.7500	Chi-X (CXE)	3056202497973
13/02/2026 16:14:30	1,563	£28.7450	XLON	E0QGnge8shvs
13/02/2026 16:14:30	538	£28.7450	XLON	E0QGnge8shw0
13/02/2026 16:14:30	1,025	£28.7450	XLON	E0QGnge8shw3
13/02/2026 16:14:30	1,354	£28.7450	XLON	E0QGnge8shw5
13/02/2026 16:14:30	870	£28.7450	Chi-X (CXE)	3056202497980
13/02/2026 16:14:30	870	£28.7450	Chi-X (CXE)	3056202497982
13/02/2026 16:14:30	407	£28.7450	Chi-X (CXE)	3056202497983
13/02/2026 16:14:30	347	£28.7450	Chi-X (CXE)	3056202497984
13/02/2026 16:14:30	442	£28.7450	BATS (BXE)	235092584603
13/02/2026 16:14:30	133	£28.7450	BATS (BXE)	235092584605
13/02/2026 16:14:30	309	£28.7450	BATS (BXE)	235092584606
13/02/2026 16:14:30	384	£28.7450	BATS (BXE)	235092584607
13/02/2026 16:14:30	3,129	€33.1000	XAMS	2351361
13/02/2026 16:14:30	297	€33.1000	CEUX	6112405193512
13/02/2026 16:14:30	962	€33.1000	CEUX	6112405193513
13/02/2026 16:14:30	985	€33.1000	CEUX	6112405193514
13/02/2026 16:15:04	1,087	£28.7400	XLON	E0QGnge8sjHb
13/02/2026 16:15:04	360	£28.7400	XLON	E0QGnge8sjHo
13/02/2026 16:15:04	360	£28.7400	XLON	E0QGnge8sjHQ
13/02/2026 16:15:04	61	£28.7400	XLON	E0QGnge8sjHs
13/02/2026 16:15:04	360	£28.7400	XLON	E0QGnge8sjHZ
13/02/2026 16:15:04	201	£28.7400	Chi-X (CXE)	3056202498202
13/02/2026 16:15:04	201	£28.7400	Chi-X (CXE)	3056202498204
13/02/2026 16:15:04	87	£28.7400	Chi-X (CXE)	3056202498205
13/02/2026 16:15:04	590	£28.7400	Chi-X (CXE)	3056202498206
13/02/2026 16:15:04	327	£28.7400	Chi-X (CXE)	3056202498207
13/02/2026 16:15:04	101	£28.7400	BATS (BXE)	235092584826
13/02/2026 16:15:04	101	£28.7400	BATS (BXE)	235092584827
13/02/2026 16:15:04	101	£28.7400	BATS (BXE)	235092584828
13/02/2026 16:15:04	101	£28.7400	BATS (BXE)	235092584829
13/02/2026 16:15:04	61	£28.7400	BATS (BXE)	235092584830
13/02/2026 16:15:04	601	€33.1000	XAMS	2354177
13/02/2026 16:15:04	3,015	€33.1000	XAMS	2354433
13/02/2026 16:15:04	1,030	€33.1000	XAMS	2354945
13/02/2026 16:15:04	147	€33.1000	XAMS	2355201

13/02/2026 16:15:04	39	€33.1000	CEUX	6112405194311
13/02/2026 16:15:04	25	€33.1000	CEUX	6112405194312
13/02/2026 16:15:04	1,337	€33.1000	CEUX	6112405194313
13/02/2026 16:15:04	16	€33.1000	CEUX	6112405194314
13/02/2026 16:16:27	1,096	£28.7500	XLON	E0QGnge8sm5C
13/02/2026 16:16:27	3,377	£28.7500	XLON	E0QGnge8sm5S
13/02/2026 16:16:27	609	£28.7500	Chi-X (CXE)	3056202498753
13/02/2026 16:16:27	609	£28.7500	Chi-X (CXE)	3056202498759
13/02/2026 16:16:27	609	£28.7500	Chi-X (CXE)	3056202498760
13/02/2026 16:16:27	609	£28.7500	Chi-X (CXE)	3056202498761
13/02/2026 16:16:27	54	£28.7500	Chi-X (CXE)	3056202498762
13/02/2026 16:16:27	310	£28.7500	BATS (BXE)	235092585300
13/02/2026 16:16:27	310	£28.7500	BATS (BXE)	235092585303
13/02/2026 16:16:27	254	£28.7500	BATS (BXE)	235092585304
13/02/2026 16:16:27	154	£28.7500	BATS (BXE)	235092585305
13/02/2026 16:16:27	156	£28.7500	BATS (BXE)	235092585307
13/02/2026 16:16:27	82	£28.7500	BATS (BXE)	235092585308
13/02/2026 16:16:28	306	£28.7450	XLON	E0QGnge8sm6k
13/02/2026 16:16:28	694	£28.7450	XLON	E0QGnge8sm6q
13/02/2026 16:16:28	306	£28.7450	XLON	E0QGnge8sm70
13/02/2026 16:16:28	739	£28.7450	XLON	E0QGnge8sm72
13/02/2026 16:16:28	456	£28.7450	XLON	E0QGnge8sm7O
13/02/2026 16:16:28	434	£28.7450	XLON	E0QGnge8sm7Q
13/02/2026 16:16:28	171	£28.7450	Chi-X (CXE)	3056202498763
13/02/2026 16:16:28	156	£28.7450	Chi-X (CXE)	3056202498765
13/02/2026 16:16:28	15	£28.7450	Chi-X (CXE)	3056202498766
13/02/2026 16:16:28	156	£28.7450	Chi-X (CXE)	3056202498767
13/02/2026 16:16:28	156	£28.7450	Chi-X (CXE)	3056202498768
13/02/2026 16:16:28	86	£28.7450	BATS (BXE)	235092585311
13/02/2026 16:16:28	86	£28.7450	BATS (BXE)	235092585312
13/02/2026 16:16:28	1,097	€33.1050	CEUX	6112405196222
13/02/2026 16:17:36	2,661	€33.1200	XAMS	2384385
13/02/2026 16:17:36	848	€33.1200	CEUX	6112405197982
13/02/2026 16:17:36	38	€33.1200	CEUX	6112405197983
13/02/2026 16:17:36	27	€33.1200	CEUX	6112405197984
13/02/2026 16:17:36	995	€33.1200	CEUX	6112405197985
13/02/2026 16:17:36	1,972	€33.1150	CEUX	6112405197986
13/02/2026 16:17:36	2,136	€33.1150	CEUX	6112405197988
13/02/2026 16:18:40	387	£28.7750	XLON	E0QGnge8sse8

13/02/2026 16:18:40	2,499	£28.7750	XLON	E0QGnge8sseA
13/02/2026 16:19:35	1,718	€33.1400	XAMS	2412545
13/02/2026 16:19:35	29	€33.1400	CEUX	6112405202420
13/02/2026 16:19:35	44	€33.1400	CEUX	6112405202421
13/02/2026 16:19:35	40	€33.1400	CEUX	6112405202422
13/02/2026 16:19:35	1,120	€33.1400	CEUX	6112405202423
13/02/2026 16:20:25	564	€33.1500	XAMS	2413825
13/02/2026 16:20:30	2,861	£28.7850	XLON	E0QGnge8swbx
13/02/2026 16:20:30	1,593	£28.7850	Chi-X (CXE)	3056202500662
13/02/2026 16:20:30	809	£28.7850	BATS (BXE)	235092586868
13/02/2026 16:20:30	297	€33.1450	XAMS	2414081
13/02/2026 16:20:30	153	€33.1450	XAMS	2414337
13/02/2026 16:20:30	450	€33.1450	XAMS	2414849
13/02/2026 16:20:30	138	€33.1450	XAMS	2415105
13/02/2026 16:20:30	292	€33.1450	XAMS	2415361
13/02/2026 16:20:30	158	€33.1450	XAMS	2415617
13/02/2026 16:20:30	378	€33.1450	XAMS	2415873
13/02/2026 16:20:30	450	€33.1450	XAMS	2416129
13/02/2026 16:20:30	550	€33.1450	XAMS	2416385
13/02/2026 16:20:30	450	€33.1450	XAMS	2416641
13/02/2026 16:20:30	839	€33.1450	XAMS	2416897
13/02/2026 16:20:30	450	€33.1450	XAMS	2417153
13/02/2026 16:20:30	442	€33.1450	XAMS	2417409
13/02/2026 16:20:30	301	€33.1450	CEUX	6112405203889
13/02/2026 16:20:30	22	€33.1450	CEUX	6112405203896
13/02/2026 16:20:30	302	€33.1450	CEUX	6112405203899
13/02/2026 16:20:31	336	£28.7800	XLON	E0QGnge8swes
13/02/2026 16:20:31	336	£28.7800	XLON	E0QGnge8swf7
13/02/2026 16:20:31	769	£28.7800	XLON	E0QGnge8swf9
13/02/2026 16:20:31	336	£28.7800	XLON	E0QGnge8swff
13/02/2026 16:20:31	187	£28.7800	Chi-X (CXE)	3056202500672
13/02/2026 16:20:31	187	£28.7800	Chi-X (CXE)	3056202500675
13/02/2026 16:20:31	94	£28.7800	BATS (BXE)	235092586885
13/02/2026 16:20:31	94	£28.7800	BATS (BXE)	235092586886
13/02/2026 16:20:42	1,126	€33.1300	XAMS	2420481
13/02/2026 16:20:42	1,583	€33.1300	XAMS	2420737
13/02/2026 16:20:42	1,226	€33.1300	XAMS	2420993
13/02/2026 16:20:42	3,127	€33.1300	XAMS	2422017
13/02/2026 16:20:42	1,289	€33.1300	XAMS	2422529

13/02/2026 16:20:42	311	€33.1300	XAMS	2422785
13/02/2026 16:20:42	500	€33.1300	XAMS	2423041
13/02/2026 16:20:42	794	€33.1300	CEUX	6112405204244
13/02/2026 16:22:12	2,072	£28.7700	XLON	E0QGnge8szvH
13/02/2026 16:22:12	1,600	£28.7700	XLON	E0QGnge8szvJ
13/02/2026 16:22:12	2,110	£28.7700	XLON	E0QGnge8szvL
13/02/2026 16:22:12	3,058	£28.7700	XLON	E0QGnge8szvQ
13/02/2026 16:22:12	2,045	£28.7700	Chi-X (CXE)	3056202501324
13/02/2026 16:22:12	880	£28.7700	Chi-X (CXE)	3056202501325
13/02/2026 16:22:12	962	£28.7700	Chi-X (CXE)	3056202501326
13/02/2026 16:22:12	203	£28.7700	Chi-X (CXE)	3056202501327
13/02/2026 16:22:12	512	£28.7700	Chi-X (CXE)	3056202501328
13/02/2026 16:22:12	321	£28.7700	Chi-X (CXE)	3056202501329
13/02/2026 16:22:12	486	£28.7700	BATS (BXE)	235092587420
13/02/2026 16:22:12	553	£28.7700	BATS (BXE)	235092587421
13/02/2026 16:22:12	1,039	£28.7700	BATS (BXE)	235092587423
13/02/2026 16:22:12	171	£28.7700	BATS (BXE)	235092587424
13/02/2026 16:22:12	253	£28.7700	BATS (BXE)	235092587425
13/02/2026 16:22:33	527	€33.1250	XAMS	2426881
13/02/2026 16:22:33	489	€33.1250	XAMS	2427137
13/02/2026 16:22:33	989	€33.1250	XAMS	2427905
13/02/2026 16:22:48	575	€33.1200	XAMS	2429441
13/02/2026 16:22:48	4,333	€33.1200	XAMS	2429697
13/02/2026 16:22:50	1,500	€33.1200	XAMS	2430977
13/02/2026 16:22:50	549	€33.1200	XAMS	2431233
13/02/2026 16:22:50	372	€33.1200	XAMS	2431745
13/02/2026 16:22:50	304	€33.1200	CEUX	6112405207095
13/02/2026 16:22:50	794	€33.1200	CEUX	6112405207096
13/02/2026 16:23:39	46	£28.7650	XLON	E0QGnge8t2E9
13/02/2026 16:23:39	4	£28.7650	XLON	E0QGnge8t2EB
13/02/2026 16:23:39	392	£28.7650	XLON	E0QGnge8t2Ec
13/02/2026 16:23:39	342	£28.7650	XLON	E0QGnge8t2ED
13/02/2026 16:23:39	322	£28.7650	XLON	E0QGnge8t2Ee
13/02/2026 16:23:39	322	£28.7650	XLON	E0QGnge8t2EF
13/02/2026 16:23:39	392	£28.7650	XLON	E0QGnge8t2Ep
13/02/2026 16:23:39	322	£28.7650	XLON	E0QGnge8t2Er
13/02/2026 16:23:39	322	£28.7650	XLON	E0QGnge8t2Ey
13/02/2026 16:23:39	70	£28.7650	XLON	E0QGnge8t2F0
13/02/2026 16:23:39	322	£28.7650	XLON	E0QGnge8t2F2

13/02/2026 16:23:39	108	£28.7650	XLON	E0QGnge8t2FG
13/02/2026 16:23:39	284	£28.7650	XLON	E0QGnge8t2FL
13/02/2026 16:23:39	322	£28.7650	XLON	E0QGnge8t2FN
13/02/2026 16:23:39	24	£28.7650	XLON	E0QGnge8t2FP
13/02/2026 16:23:39	84	£28.7650	XLON	E0QGnge8t2FR
13/02/2026 16:23:39	218	£28.7650	Chi-X (CXE)	3056202501760
13/02/2026 16:23:39	179	£28.7650	Chi-X (CXE)	3056202501761
13/02/2026 16:23:39	218	£28.7650	Chi-X (CXE)	3056202501763
13/02/2026 16:23:39	179	£28.7650	Chi-X (CXE)	3056202501764
13/02/2026 16:23:39	110	£28.7650	BATS (BXE)	235092587918
13/02/2026 16:23:39	91	£28.7650	BATS (BXE)	235092587919
13/02/2026 16:23:39	110	£28.7650	BATS (BXE)	235092587921
13/02/2026 16:23:39	91	£28.7650	BATS (BXE)	235092587922
13/02/2026 16:23:39	110	£28.7650	BATS (BXE)	235092587923
13/02/2026 16:23:39	91	£28.7650	BATS (BXE)	235092587924
13/02/2026 16:23:41	322	£28.7650	XLON	E0QGnge8t2Nr
13/02/2026 16:24:01	1,289	€33.1100	XAMS	2437121
13/02/2026 16:24:01	475	€33.1100	XAMS	2437377
13/02/2026 16:24:01	318	€33.1100	XAMS	2437633
13/02/2026 16:24:01	794	€33.1100	CEUX	6112405209187
13/02/2026 16:24:53	300	£28.7650	XLON	E0QGnge8t4lo
13/02/2026 16:24:53	1,371	£28.7650	XLON	E0QGnge8t4lq
13/02/2026 16:24:53	300	£28.7650	XLON	E0QGnge8t4lT
13/02/2026 16:24:53	300	£28.7650	XLON	E0QGnge8t4lv
13/02/2026 16:24:53	126	£28.7650	XLON	E0QGnge8t4lx
13/02/2026 16:24:53	598	£28.7650	XLON	E0QGnge8t4mk
13/02/2026 16:24:53	456	£28.7650	XLON	E0QGnge8t4mX
13/02/2026 16:24:53	513	£28.7650	XLON	E0QGnge8t4mZ
13/02/2026 16:24:53	60	£28.7650	Chi-X (CXE)	3056202502161
13/02/2026 16:24:53	60	£28.7650	Chi-X (CXE)	3056202502163
13/02/2026 16:24:53	35	£28.7650	Chi-X (CXE)	3056202502164
13/02/2026 16:24:53	60	£28.7650	Chi-X (CXE)	3056202502165
13/02/2026 16:24:53	60	£28.7650	Chi-X (CXE)	3056202502166
13/02/2026 16:24:53	60	£28.7650	Chi-X (CXE)	3056202502167
13/02/2026 16:24:53	60	£28.7650	Chi-X (CXE)	3056202502168
13/02/2026 16:24:53	21	£28.7650	Chi-X (CXE)	3056202502169
13/02/2026 16:24:53	29	£28.7650	BATS (BXE)	235092588282
13/02/2026 16:25:03	199	€33.1150	XAMS	2438145
13/02/2026 16:25:03	1	€33.1150	XAMS	2438401

13/02/2026 16:25:03	2,183	€33.1150	XAMS	2438657
13/02/2026 16:25:03	2,683	€33.1150	XAMS	2439425
13/02/2026 16:25:03	925	€33.1150	XAMS	2439681
13/02/2026 16:25:03	306	€33.1150	XAMS	2439937
13/02/2026 16:25:13	381	€33.1150	XAMS	2441473
13/02/2026 16:25:13	381	€33.1150	XAMS	2441729
13/02/2026 16:25:13	93	€33.1150	XAMS	2441985
13/02/2026 16:25:13	447	€33.1150	XAMS	2442241
13/02/2026 16:25:13	30	€33.1150	CEUX	6112405211133
13/02/2026 16:25:13	244	€33.1150	CEUX	6112405211134
13/02/2026 16:25:13	30	€33.1150	CEUX	6112405211135
13/02/2026 16:25:13	98	€33.1150	TQEX	E0QGngNk2Xa0
13/02/2026 16:25:13	98	€33.1150	TQEX	E0QGngNk2Xa6
13/02/2026 16:25:18	98	£28.7600	BATS (BXE)	235092588482
13/02/2026 16:25:45	300	£28.7650	XLON	E0QGnge8t6cb
13/02/2026 16:25:45	71	£28.7650	XLON	E0QGnge8t6cd
13/02/2026 16:25:45	300	£28.7650	XLON	E0QGnge8t6cO
13/02/2026 16:25:45	228	£28.7650	XLON	E0QGnge8t6d5
13/02/2026 16:25:45	72	£28.7650	XLON	E0QGnge8t6d7
13/02/2026 16:25:45	299	£28.7650	XLON	E0QGnge8t6d9
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502530
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502535
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502536
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502537
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502538
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502539
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502540
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502541
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502542
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502543
13/02/2026 16:25:45	27	£28.7650	Chi-X (CXE)	3056202502544
13/02/2026 16:25:45	52	£28.7650	Chi-X (CXE)	3056202502545
13/02/2026 16:25:45	8	£28.7650	Chi-X (CXE)	3056202502546
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502547
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502548
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502549
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502550
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502551
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502552

13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502553
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502554
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502555
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502556
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502557
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502558
13/02/2026 16:25:45	60	£28.7650	Chi-X (CXE)	3056202502559
13/02/2026 16:25:45	18	£28.7650	Chi-X (CXE)	3056202502560
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588625
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588627
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588628
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588629
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588630
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588631
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588632
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588633
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588634
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588635
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588636
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588637
13/02/2026 16:25:45	29	£28.7650	BATS (BXE)	235092588638
13/02/2026 16:25:45	23	£28.7650	BATS (BXE)	235092588639
13/02/2026 16:25:45	1,432	€33.1150	XAMS	2446337
13/02/2026 16:25:45	241	€33.1150	XAMS	2446593
13/02/2026 16:25:45	1,613	€33.1150	XAMS	2447105
13/02/2026 16:25:45	1,148	€33.1100	XAMS	2448129
13/02/2026 16:25:45	1,316	€33.1100	XAMS	2448385
13/02/2026 16:25:45	442	€33.1150	CEUX	6112405212039
13/02/2026 16:25:45	759	€33.1150	CEUX	6112405212040
13/02/2026 16:25:45	216	€33.1150	CEUX	6112405212042
13/02/2026 16:25:45	941	€33.1150	CEUX	6112405212043
13/02/2026 16:25:45	824	€33.1100	CEUX	6112405212044
13/02/2026 16:25:45	945	€33.1100	CEUX	6112405212045
13/02/2026 16:25:45	120	€33.1100	TQEX	E0QGngNk2aHt
13/02/2026 16:25:45	174	€33.1100	TQEX	E0QGngNk2aIA
13/02/2026 16:26:14	1,015	£28.7750	XLON	E0QGnge8t85b
13/02/2026 16:26:14	1,015	£28.7750	XLON	E0QGnge8t85v
13/02/2026 16:26:14	1,162	£28.7750	XLON	E0QGnge8t85x
13/02/2026 16:26:14	228	£28.7750	XLON	E0QGnge8t870

13/02/2026 16:26:14	1,371	£28.7750	XLON	E0QGnge8t87U
13/02/2026 16:26:14	500	£28.7750	XLON	E0QGnge8t87W
13/02/2026 16:26:14	333	£28.7750	XLON	E0QGnge8t87Y
13/02/2026 16:26:14	287	£28.7750	BATS (BXE)	235092588938
13/02/2026 16:26:16	380	£28.7750	Chi-X (CXE)	3056202502944
13/02/2026 16:26:33	342	£28.7700	XLON	E0QGnge8t8tw
13/02/2026 16:26:33	344	£28.7700	XLON	E0QGnge8t8ty
13/02/2026 16:26:33	296	£28.7700	XLON	E0QGnge8t8u0
13/02/2026 16:26:33	82	£28.7700	XLON	E0QGnge8t8u6
13/02/2026 16:26:33	342	£28.7700	XLON	E0QGnge8t8uA
13/02/2026 16:26:33	344	£28.7700	XLON	E0QGnge8t8uC
13/02/2026 16:26:33	92	£28.7700	XLON	E0QGnge8t8uE
13/02/2026 16:26:33	126	£28.7700	XLON	E0QGnge8t8uG
13/02/2026 16:26:33	100	£28.7700	XLON	E0QGnge8t8uI
13/02/2026 16:27:10	1,469	£28.7800	XLON	E0QGnge8tA9d
13/02/2026 16:27:11	718	€33.1300	XAMS	2454017
13/02/2026 16:27:11	506	€33.1300	XAMS	2454273
13/02/2026 16:27:11	374	€33.1300	XAMS	2455297
13/02/2026 16:27:11	193	€33.1300	CEUX	6112405214760
13/02/2026 16:27:11	663	€33.1300	CEUX	6112405214777
13/02/2026 16:27:11	257	€33.1300	CEUX	6112405214778
13/02/2026 16:27:11	113	€33.1300	CEUX	6112405214779
13/02/2026 16:27:35	2,004	£28.7800	XLON	E0QGnge8tAsS
13/02/2026 16:27:35	298	£28.7800	BATS (BXE)	235092589479
13/02/2026 16:27:35	140	£28.7800	BATS (BXE)	235092589481
13/02/2026 16:28:05	4,046	£28.7900	XLON	E0QGnge8tBtk
13/02/2026 16:28:05	1,371	£28.7900	XLON	E0QGnge8tBuf
13/02/2026 16:28:05	162	£28.7900	XLON	E0QGnge8tBuh
13/02/2026 16:28:05	314	£28.7900	XLON	E0QGnge8tBul
13/02/2026 16:28:05	843	£28.7900	XLON	E0QGnge8tBvM
13/02/2026 16:28:05	470	£28.7900	Chi-X (CXE)	3056202503751
13/02/2026 16:28:05	238	£28.7900	BATS (BXE)	235092589713