

Transaction in Own Shares

24 February, 2026

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Shell plc (the 'Company') announces that on 24 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
24/02/2026	353,285	£29.9050	£29.6500	£29.7829	XLON	GBP
24/02/2026	176,801	£29.9050	£29.6500	£29.7825	Chi-X (CXE)	GBP
24/02/2026	79,163	£29.9050	£29.6500	£29.7904	BATS (BXE)	GBP
24/02/2026	366,794	€34.3300	€34.0000	€34.1917	XAMS	EUR
24/02/2026	175,631	€34.3250	€34.0050	€34.1879	CEUX	EUR
24/02/2026	39,385	€34.3250	€34.0050	€34.1803	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
24/02/2026 08:00:05	583	£29.8550	XLON	E0QOmExLPbkF

24/02/2026 08:00:05	583	£29.8550	XLON	E0QOmExLPbkR
24/02/2026 08:00:05	144	£29.8550	XLON	E0QOmExLPbkT
24/02/2026 08:00:13	379	£29.8550	XLON	E0QOmExLPd8c
24/02/2026 08:00:13	371	£29.8550	XLON	E0QOmExLPd8e
24/02/2026 08:00:13	379	£29.8550	XLON	E0QOmExLPd8m
24/02/2026 08:00:13	371	£29.8550	XLON	E0QOmExLPd8o
24/02/2026 08:00:13	33	£29.8550	XLON	E0QOmExLPd8q
24/02/2026 08:00:13	114	£29.8550	XLON	E0QOmExLPd8s
24/02/2026 08:00:13	55	£29.8550	XLON	E0QOmExLPd92
24/02/2026 08:00:13	197	£29.8550	XLON	E0QOmExLPd94
24/02/2026 08:00:13	210	£29.8550	Chi-X (CXE)	3056202407236
24/02/2026 08:00:13	206	£29.8550	Chi-X (CXE)	3056202407237
24/02/2026 08:00:13	210	£29.8550	Chi-X (CXE)	3056202407238
24/02/2026 08:00:13	76	£29.8550	Chi-X (CXE)	3056202407239
24/02/2026 08:00:13	130	£29.8550	Chi-X (CXE)	3056202407240
24/02/2026 08:00:13	52	£29.8550	Chi-X (CXE)	3056202407241
24/02/2026 08:00:13	24	£29.8550	Chi-X (CXE)	3056202407242
24/02/2026 08:00:13	151	£29.8550	Chi-X (CXE)	3056202407243
24/02/2026 08:00:13	107	£29.8550	BATS (BXE)	235092501543
24/02/2026 08:00:13	104	£29.8550	BATS (BXE)	235092501544
24/02/2026 08:00:13	107	£29.8550	BATS (BXE)	235092501545
24/02/2026 08:00:13	104	£29.8550	BATS (BXE)	235092501546
24/02/2026 08:00:13	94	£29.8550	BATS (BXE)	235092501547
24/02/2026 08:00:13	100	£29.8550	BATS (BXE)	235092501548
24/02/2026 08:00:30	609	€34.3150	XAMS	69889
24/02/2026 08:00:33	709	£29.8800	Chi-X (CXE)	3056202407467
24/02/2026 08:00:33	2,254	€34.3150	XAMS	71681
24/02/2026 08:00:33	2,289	€34.3100	XAMS	72193
24/02/2026 08:00:39	619	£29.8800	BATS (BXE)	235092501694
24/02/2026 08:00:43	986	€34.2800	XAMS	74497
24/02/2026 08:00:43	708	€34.2800	CEUX	6112404806866
24/02/2026 08:00:53	643	€34.2600	XAMS	79105
24/02/2026 08:02:01	471	£29.8150	XLON	E0QOmExLPImq
24/02/2026 08:02:26	163	€34.1200	TQEX	E0QOmEgw5bk7
24/02/2026 08:02:29	141	€34.1100	TQEX	E0QOmEgw5cNn
24/02/2026 08:03:44	601	£29.8200	XLON	E0QOmExLPpbg
24/02/2026 08:03:44	334	£29.8200	Chi-X (CXE)	3056202408496
24/02/2026 08:03:44	169	£29.8200	BATS (BXE)	235092502307
24/02/2026 08:04:46	404	€34.1850	XAMS	149761

24/02/2026 08:04:46	191	€34.1850	XAMS	150017
24/02/2026 08:04:52	300	£29.8250	XLON	E0QOmExLPs6e
24/02/2026 08:04:52	300	£29.8250	XLON	E0QOmExLPs72
24/02/2026 08:04:52	463	£29.8250	XLON	E0QOmExLPs74
24/02/2026 08:04:52	345	£29.8250	XLON	E0QOmExLPs7a
24/02/2026 08:04:52	345	£29.8250	XLON	E0QOmExLPs7e
24/02/2026 08:04:52	17	£29.8250	XLON	E0QOmExLPs7g
24/02/2026 08:04:52	43	£29.8250	XLON	E0QOmExLPs7m
24/02/2026 08:04:52	30	£29.8250	Chi-X (CXE)	3056202408762
24/02/2026 08:04:52	30	£29.8250	Chi-X (CXE)	3056202408764
24/02/2026 08:04:52	30	£29.8250	Chi-X (CXE)	3056202408765
24/02/2026 08:04:52	15	£29.8250	BATS (BXE)	235092502478
24/02/2026 08:04:52	15	£29.8250	BATS (BXE)	235092502479
24/02/2026 08:04:52	15	£29.8250	BATS (BXE)	235092502480
24/02/2026 08:04:52	15	£29.8250	BATS (BXE)	235092502481
24/02/2026 08:04:52	1,010	€34.1900	XAMS	153601
24/02/2026 08:04:52	218	€34.1900	CEUX	6112404811105
24/02/2026 08:04:52	41	€34.1900	TQEX	E0QOmEgw5uVU
24/02/2026 08:05:32	381	£29.8600	XLON	E0QOmExLPuEq
24/02/2026 08:05:34	381	£29.8600	XLON	E0QOmExLPuIn
24/02/2026 08:05:34	149	£29.8600	XLON	E0QOmExLPuJ1
24/02/2026 08:05:34	81	€34.2250	XAMS	155137
24/02/2026 08:05:34	98	€34.2250	CEUX	6112404811690
24/02/2026 08:05:34	213	€34.2250	CEUX	6112404811691
24/02/2026 08:05:56	365	£29.8800	BATS (BXE)	235092502679
24/02/2026 08:05:56	365	£29.8800	BATS (BXE)	235092502680
24/02/2026 08:05:56	142	£29.8800	BATS (BXE)	235092502681
24/02/2026 08:05:56	225	€34.2400	CEUX	6112404811895
24/02/2026 08:05:56	300	€34.2400	CEUX	6112404811896
24/02/2026 08:05:56	75	€34.2400	CEUX	6112404811897
24/02/2026 08:06:19	571	€34.2650	XAMS	159745
24/02/2026 08:06:19	14	€34.2650	XAMS	160001
24/02/2026 08:06:24	339	£29.8900	XLON	E0QOmExLPwRz
24/02/2026 08:06:24	15	£29.8900	XLON	E0QOmExLPwSI
24/02/2026 08:06:24	339	£29.8900	XLON	E0QOmExLPwSL
24/02/2026 08:06:24	339	£29.8900	XLON	E0QOmExLPwSW
24/02/2026 08:06:24	400	€34.2550	XAMS	160769
24/02/2026 08:06:55	581	€34.2750	XAMS	163841
24/02/2026 08:06:55	745	€34.2750	XAMS	164097

24/02/2026 08:06:55	1,088	€34.2750	XAMS	164865
24/02/2026 08:06:55	745	€34.2750	XAMS	165377
24/02/2026 08:06:55	745	€34.2750	XAMS	165633
24/02/2026 08:07:30	300	£29.9050	XLON	E0QOmExLPz2a
24/02/2026 08:07:30	300	£29.9050	XLON	E0QOmExLPz2u
24/02/2026 08:07:30	300	£29.9050	XLON	E0QOmExLPz35
24/02/2026 08:07:30	32	£29.9050	XLON	E0QOmExLPz3F
24/02/2026 08:07:30	384	£29.9050	XLON	E0QOmExLPz3M
24/02/2026 08:07:30	56	£29.9050	Chi-X (CXE)	3056202409416
24/02/2026 08:07:30	56	£29.9050	Chi-X (CXE)	3056202409417
24/02/2026 08:07:30	56	£29.9050	Chi-X (CXE)	3056202409418
24/02/2026 08:07:30	56	£29.9050	Chi-X (CXE)	3056202409419
24/02/2026 08:07:30	56	£29.9050	Chi-X (CXE)	3056202409420
24/02/2026 08:07:30	56	£29.9050	Chi-X (CXE)	3056202409421
24/02/2026 08:07:30	28	£29.9050	BATS (BXE)	235092502891
24/02/2026 08:07:31	33	£29.9050	XLON	E0QOmExLPz7r
24/02/2026 08:07:31	45	£29.9050	XLON	E0QOmExLPz82
24/02/2026 08:07:33	791	€34.2850	XAMS	166657
24/02/2026 08:07:33	791	€34.2850	XAMS	167169
24/02/2026 08:07:33	181	€34.2850	XAMS	167425
24/02/2026 08:07:33	104	€34.2850	XAMS	167681
24/02/2026 08:07:33	63	€34.2850	XAMS	167937
24/02/2026 08:07:33	51	€34.2850	XAMS	168193
24/02/2026 08:08:07	46	£29.9000	BATS (BXE)	235092502955
24/02/2026 08:08:07	274	£29.9000	BATS (BXE)	235092502956
24/02/2026 08:08:30	700	£29.9050	XLON	E0QOmExLQ1BS
24/02/2026 08:08:30	389	£29.9050	Chi-X (CXE)	3056202409678
24/02/2026 08:08:30	198	£29.9050	BATS (BXE)	235092503011
24/02/2026 08:08:30	952	£29.9050	BATS (BXE)	235092503012
24/02/2026 08:08:37	936	€34.2900	XAMS	172289
24/02/2026 08:08:37	1,180	€34.2900	XAMS	172545
24/02/2026 08:08:37	998	€34.2850	XAMS	173569
24/02/2026 08:08:37	976	€34.2850	TQEX	E0QOmEgw6J2J
24/02/2026 08:08:50	641	£29.8950	XLON	E0QOmExLQ2LH
24/02/2026 08:08:50	285	£29.8950	XLON	E0QOmExLQ2LK
24/02/2026 08:08:50	929	£29.9000	Chi-X (CXE)	3056202409789
24/02/2026 08:08:50	930	£29.8950	BATS (BXE)	235092503083
24/02/2026 08:09:12	597	€34.2500	XAMS	181249
24/02/2026 08:10:17	927	£29.8850	XLON	E0QOmExLQ6pJ

24/02/2026 08:10:50	623	£29.8750	Chi-X (CXE)	3056202410333
24/02/2026 08:10:50	150	€34.2550	XAMS	189953
24/02/2026 08:10:50	676	€34.2550	XAMS	190209
24/02/2026 08:10:50	95	€34.2550	XAMS	190465
24/02/2026 08:10:50	39	€34.2550	XAMS	190721
24/02/2026 08:10:50	208	€34.2550	XAMS	190977
24/02/2026 08:10:50	375	€34.2550	XAMS	191233
24/02/2026 08:11:20	654	£29.8750	XLON	E0QOmExLQA5M
24/02/2026 08:11:42	826	£29.8600	BATS (BXE)	235092503655
24/02/2026 08:11:55	621	£29.8600	XLON	E0QOmExLQBKr
24/02/2026 08:11:55	664	£29.8550	XLON	E0QOmExLQBLf
24/02/2026 08:11:55	843	£29.8550	Chi-X (CXE)	3056202410604
24/02/2026 08:12:05	962	€34.2100	XAMS	193281
24/02/2026 08:12:05	912	€34.2100	XAMS	193537
24/02/2026 08:13:25	426	£29.7900	XLON	E0QOmExLQEQs
24/02/2026 08:13:25	391	£29.7900	XLON	E0QOmExLQEQu
24/02/2026 08:13:55	1,058	€34.1150	XAMS	198657
24/02/2026 08:14:16	764	£29.7500	XLON	E0QOmExLQHct
24/02/2026 08:14:51	667	£29.7250	Chi-X (CXE)	3056202411280
24/02/2026 08:14:57	1,049	€34.0600	XAMS	208129
24/02/2026 08:15:02	791	£29.7100	Chi-X (CXE)	3056202411348
24/02/2026 08:15:02	611	£29.7050	Chi-X (CXE)	3056202411349
24/02/2026 08:15:02	754	£29.7050	BATS (BXE)	235092504213
24/02/2026 08:16:10	1,139	€34.0800	TQEX	E0QOmEgw786T
24/02/2026 08:16:18	971	£29.7150	Chi-X (CXE)	3056202411638
24/02/2026 08:16:18	981	£29.7100	Chi-X (CXE)	3056202411641
24/02/2026 08:16:18	999	€34.0700	XAMS	212225
24/02/2026 08:16:18	1,050	€34.0650	XAMS	213505
24/02/2026 08:16:18	1,082	€34.0600	XAMS	214785
24/02/2026 08:16:18	1,073	€34.0600	CEUX	6112404819813
24/02/2026 08:18:16	444	£29.7850	XLON	E0QOmExLQRRr
24/02/2026 08:18:16	445	£29.7850	XLON	E0QOmExLQRRv
24/02/2026 08:18:50	676	£29.8000	XLON	E0QOmExLQSw2
24/02/2026 08:18:50	254	£29.8000	XLON	E0QOmExLQSw4
24/02/2026 08:19:06	872	£29.8050	XLON	E0QOmExLQTYG
24/02/2026 08:19:33	318	£29.8100	XLON	E0QOmExLQUIR
24/02/2026 08:19:33	318	£29.8100	XLON	E0QOmExLQUm3
24/02/2026 08:19:33	258	£29.8100	XLON	E0QOmExLQUm9
24/02/2026 08:20:00	427	€34.1600	XAMS	228609

24/02/2026 08:20:00	427	€34.1600	XAMS	228865
24/02/2026 08:20:00	115	€34.1600	XAMS	229121
24/02/2026 08:20:00	23	€34.1600	CEUX	6112404822399
24/02/2026 08:20:00	19	€34.1600	CEUX	6112404822400
24/02/2026 08:20:00	35	€34.1600	CEUX	6112404822401
24/02/2026 08:20:00	127	€34.1600	CEUX	6112404822402
24/02/2026 08:20:00	48	€34.1600	CEUX	6112404822403
24/02/2026 08:20:00	55	€34.1600	CEUX	6112404822404
24/02/2026 08:20:00	175	€34.1600	CEUX	6112404822405
24/02/2026 08:20:00	213	€34.1600	CEUX	6112404822406
24/02/2026 08:20:10	414	£29.8100	Chi-X (CXE)	3056202412361
24/02/2026 08:20:10	273	£29.8100	Chi-X (CXE)	3056202412362
24/02/2026 08:21:07	250	£29.8100	Chi-X (CXE)	3056202412504
24/02/2026 08:21:07	250	£29.8100	Chi-X (CXE)	3056202412505
24/02/2026 08:21:07	118	£29.8100	Chi-X (CXE)	3056202412506
24/02/2026 08:21:07	786	€34.1550	XAMS	232193
24/02/2026 08:21:07	201	€34.1550	XAMS	232961
24/02/2026 08:21:07	564	€34.1550	CEUX	6112404823078
24/02/2026 08:21:19	749	€34.1450	XAMS	234497
24/02/2026 08:21:39	641	£29.8000	XLON	E0QOmExLQZaN
24/02/2026 08:21:39	601	£29.8100	XLON	E0QOmExLQZZU
24/02/2026 08:21:39	599	£29.8000	Chi-X (CXE)	3056202412598
24/02/2026 08:22:30	375	€34.1350	XAMS	238081
24/02/2026 08:22:30	805	€34.1350	XAMS	238337
24/02/2026 08:23:09	305	£29.7900	XLON	E0QOmExLQdKx
24/02/2026 08:23:54	605	£29.7750	XLON	E0QOmExLQelg
24/02/2026 08:23:54	274	£29.7750	XLON	E0QOmExLQelk
24/02/2026 08:24:06	975	€34.1200	CEUX	6112404825112
24/02/2026 08:24:33	735	£29.7650	Chi-X (CXE)	3056202413157
24/02/2026 08:24:36	1,028	€34.1150	XAMS	243969
24/02/2026 08:24:36	1,047	€34.1050	TQEX	E0QOmEgw7vwK
24/02/2026 08:25:35	806	£29.7600	XLON	E0QOmExLQhdk
24/02/2026 08:26:48	375	£29.7950	Chi-X (CXE)	3056202413487
24/02/2026 08:26:48	142	£29.7950	Chi-X (CXE)	3056202413488
24/02/2026 08:26:59	1,962	€34.1550	XAMS	255233
24/02/2026 08:27:23	159	£29.8000	XLON	E0QOmExLQILv
24/02/2026 08:27:23	157	£29.8000	XLON	E0QOmExLQILx
24/02/2026 08:27:23	316	£29.8000	XLON	E0QOmExLQIM9
24/02/2026 08:27:23	506	£29.8000	XLON	E0QOmExLQIMB

24/02/2026 08:27:23	19	£29.8000	XLON	E0QOmExLQIMF
24/02/2026 08:27:23	297	£29.8000	XLON	E0QOmExLQIMU
24/02/2026 08:27:23	19	£29.8000	XLON	E0QOmExLQIMW
24/02/2026 08:27:50	561	€34.1550	CEUX	6112404826992
24/02/2026 08:28:42	323	£29.8150	XLON	E0QOmExLQnS3
24/02/2026 08:28:42	323	£29.8150	XLON	E0QOmExLQnS7
24/02/2026 08:28:42	74	£29.8150	XLON	E0QOmExLQnSF
24/02/2026 08:28:42	102	£29.8150	XLON	E0QOmExLQnSL
24/02/2026 08:28:42	695	€34.1800	XAMS	259841
24/02/2026 08:28:42	697	€34.1850	CEUX	6112404827402
24/02/2026 08:29:37	813	£29.8150	BATS (BXE)	235092506208
24/02/2026 08:29:58	834	€34.1750	XAMS	261377
24/02/2026 08:29:58	214	€34.1750	XAMS	261633
24/02/2026 08:29:58	598	€34.1750	CEUX	6112404828134
24/02/2026 08:30:37	548	£29.8300	XLON	E0QOmExLQr51
24/02/2026 08:30:43	553	£29.8200	XLON	E0QOmExLQrEr
24/02/2026 08:30:43	553	£29.8200	XLON	E0QOmExLQrER
24/02/2026 08:30:43	124	£29.8200	XLON	E0QOmExLQrEt
24/02/2026 08:30:43	49	£29.8200	XLON	E0QOmExLQrEx
24/02/2026 08:30:43	308	£29.8200	Chi-X (CXE)	3056202414119
24/02/2026 08:30:43	308	£29.8200	Chi-X (CXE)	3056202414121
24/02/2026 08:30:43	96	£29.8200	Chi-X (CXE)	3056202414122
24/02/2026 08:30:43	156	£29.8200	BATS (BXE)	235092506454
24/02/2026 08:30:43	156	£29.8200	BATS (BXE)	235092506456
24/02/2026 08:30:43	50	£29.8200	BATS (BXE)	235092506457
24/02/2026 08:31:37	1,244	€34.1800	XAMS	263937
24/02/2026 08:32:38	1,257	€34.1850	CEUX	6112404830353
24/02/2026 08:32:52	596	£29.8100	XLON	E0QOmExLQuy8
24/02/2026 08:32:52	332	£29.8100	Chi-X (CXE)	3056202414474
24/02/2026 08:32:52	168	£29.8100	BATS (BXE)	235092506807
24/02/2026 08:32:53	102	£29.8050	XLON	E0QOmExLQv16
24/02/2026 08:32:53	276	£29.8050	XLON	E0QOmExLQv1E
24/02/2026 08:32:53	211	£29.8050	Chi-X (CXE)	3056202414476
24/02/2026 08:32:53	106	£29.8050	BATS (BXE)	235092506808
24/02/2026 08:34:54	1,497	€34.2300	XAMS	284161
24/02/2026 08:34:54	382	€34.2250	XAMS	284417
24/02/2026 08:34:54	176	€34.2250	XAMS	284929
24/02/2026 08:34:54	206	€34.2250	XAMS	285185
24/02/2026 08:34:54	121	€34.2250	XAMS	285441

24/02/2026 08:34:54	719	€34.2200	XAMS	285697
24/02/2026 08:34:54	184	€34.2200	XAMS	286209
24/02/2026 08:34:54	517	€34.2200	CEUX	6112404831904
24/02/2026 08:35:56	264	£29.8750	XLON	E0QOmExLQzug
24/02/2026 08:35:56	152	£29.8750	XLON	E0QOmExLQzuV
24/02/2026 08:35:56	148	£29.8750	XLON	E0QOmExLQzuX
24/02/2026 08:35:56	3	£29.8750	XLON	E0QOmExLQzvU
24/02/2026 08:35:56	388	£29.8650	XLON	E0QOmExLQzwp
24/02/2026 08:35:56	388	£29.8650	XLON	E0QOmExLQzww
24/02/2026 08:35:56	17	£29.8650	XLON	E0QOmExLQzwy
24/02/2026 08:35:56	56	£29.8750	Chi-X (CXE)	3056202414862
24/02/2026 08:35:56	56	£29.8750	Chi-X (CXE)	3056202414864
24/02/2026 08:35:56	56	£29.8750	Chi-X (CXE)	3056202414865
24/02/2026 08:35:56	32	£29.8750	Chi-X (CXE)	3056202414866
24/02/2026 08:35:56	56	£29.8750	Chi-X (CXE)	3056202414867
24/02/2026 08:35:56	56	£29.8750	Chi-X (CXE)	3056202414868
24/02/2026 08:35:56	216	£29.8650	Chi-X (CXE)	3056202414874
24/02/2026 08:35:56	216	£29.8650	Chi-X (CXE)	3056202414875
24/02/2026 08:35:56	9	£29.8650	Chi-X (CXE)	3056202414878
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507153
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507156
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507157
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507158
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507159
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507160
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507161
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507162
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507163
24/02/2026 08:35:56	28	£29.8750	BATS (BXE)	235092507164
24/02/2026 08:35:56	27	£29.8750	BATS (BXE)	235092507165
24/02/2026 08:35:56	109	£29.8650	BATS (BXE)	235092507167
24/02/2026 08:35:56	109	£29.8650	BATS (BXE)	235092507168
24/02/2026 08:35:56	89	£29.8650	BATS (BXE)	235092507169
24/02/2026 08:35:57	387	£29.8600	XLON	E0QOmExLQzyr
24/02/2026 08:35:57	387	£29.8600	XLON	E0QOmExLQzz1
24/02/2026 08:35:57	69	£29.8600	XLON	E0QOmExLQzz3
24/02/2026 08:35:57	33	£29.8600	XLON	E0QOmExLQzze
24/02/2026 08:35:57	216	£29.8600	Chi-X (CXE)	3056202414887
24/02/2026 08:35:57	210	£29.8600	Chi-X (CXE)	3056202414890

24/02/2026 08:35:57	43	£29.8600	Chi-X (CXE)	3056202414891
24/02/2026 08:35:57	109	£29.8600	BATS (BXE)	235092507174
24/02/2026 08:35:57	109	£29.8600	BATS (BXE)	235092507177
24/02/2026 08:35:57	57	£29.8600	BATS (BXE)	235092507178
24/02/2026 08:38:59	601	€34.2300	XAMS	290561
24/02/2026 08:39:03	388	€34.2250	XAMS	291073
24/02/2026 08:39:03	388	€34.2250	XAMS	291329
24/02/2026 08:39:03	22	€34.2250	XAMS	291585
24/02/2026 08:39:03	147	€34.2250	XAMS	291841
24/02/2026 08:39:03	11	€34.2250	XAMS	292097
24/02/2026 08:39:03	278	€34.2250	CEUX	6112404834060
24/02/2026 08:39:03	107	€34.2250	CEUX	6112404834061
24/02/2026 08:39:03	52	€34.2250	CEUX	6112404834062
24/02/2026 08:39:03	100	€34.2250	TQEX	E0QOmEgw8z5h
24/02/2026 08:39:03	100	€34.2250	TQEX	E0QOmEgw8z5V
24/02/2026 08:39:03	100	€34.2250	TQEX	E0QOmEgw8z5Z
24/02/2026 08:39:06	300	£29.8550	XLON	E0QOmExLR4Qs
24/02/2026 08:39:06	300	£29.8550	XLON	E0QOmExLR4Qx
24/02/2026 08:39:06	106	£29.8550	XLON	E0QOmExLR4RE
24/02/2026 08:39:06	259	£29.8550	XLON	E0QOmExLR4Rp
24/02/2026 08:39:06	333	£29.8550	XLON	E0QOmExLR4RV
24/02/2026 08:39:06	22	£29.8550	Chi-X (CXE)	3056202415278
24/02/2026 08:39:06	22	£29.8550	Chi-X (CXE)	3056202415279
24/02/2026 08:39:06	22	£29.8550	Chi-X (CXE)	3056202415280
24/02/2026 08:39:06	22	£29.8550	Chi-X (CXE)	3056202415281
24/02/2026 08:39:06	11	£29.8550	BATS (BXE)	235092507608
24/02/2026 08:39:06	11	£29.8550	BATS (BXE)	235092507609
24/02/2026 08:40:41	250	£29.8350	XLON	E0QOmExLR6Nn
24/02/2026 08:41:54	296	€34.1950	XAMS	300545
24/02/2026 08:41:54	77	€34.1950	XAMS	300801
24/02/2026 08:41:54	141	€34.1950	XAMS	301057
24/02/2026 08:41:54	86	€34.1950	XAMS	301313
24/02/2026 08:41:54	424	€34.1950	CEUX	6112404835691
24/02/2026 08:41:54	28	€34.1950	CEUX	6112404835692
24/02/2026 08:43:08	300	£29.8450	XLON	E0QOmExLR8t8
24/02/2026 08:43:08	300	£29.8450	XLON	E0QOmExLR8tC
24/02/2026 08:43:08	74	£29.8450	XLON	E0QOmExLR8tO
24/02/2026 08:43:08	226	£29.8450	XLON	E0QOmExLR8tS
24/02/2026 08:43:08	74	£29.8450	XLON	E0QOmExLR8tU

24/02/2026 08:43:08	87	£29.8450	XLON	E0QOmExLR8tY
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415689
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415690
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415691
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415692
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415693
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415694
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415695
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415696
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415697
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415698
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415699
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415700
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415701
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415702
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415703
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415704
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415705
24/02/2026 08:43:08	31	£29.8450	Chi-X (CXE)	3056202415706
24/02/2026 08:43:08	33	£29.8450	Chi-X (CXE)	3056202415707
24/02/2026 08:43:08	51	£29.8450	Chi-X (CXE)	3056202415708
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508099
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508100
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508101
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508102
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508103
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508104
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508105
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508106
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508107
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508108
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508109
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508110
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508111
24/02/2026 08:43:08	16	£29.8450	BATS (BXE)	235092508112
24/02/2026 08:43:10	632	€34.2050	CEUX	6112404836212
24/02/2026 08:43:14	292	€34.2000	XAMS	304897
24/02/2026 08:43:14	86	€34.2000	XAMS	305153
24/02/2026 08:43:14	378	€34.2000	XAMS	305409

24/02/2026 08:43:14	236	€34.2000	XAMS	305665
24/02/2026 08:43:14	13	€34.2000	XAMS	305921
24/02/2026 08:43:14	225	€34.2000	XAMS	306177
24/02/2026 08:43:14	272	€34.2000	CEUX	6112404836278
24/02/2026 08:43:14	272	€34.2000	CEUX	6112404836279
24/02/2026 08:43:14	176	€34.2000	CEUX	6112404836280
24/02/2026 08:43:14	1	€34.2000	CEUX	6112404836281
24/02/2026 08:43:14	97	€34.2000	TQEX	E0QOmEgw9FHt
24/02/2026 08:45:39	470	£29.8400	BATS (BXE)	235092508455
24/02/2026 08:45:43	102	£29.8300	XLON	E0QOmExLRBmb
24/02/2026 08:45:43	339	£29.8300	XLON	E0QOmExLRBmO
24/02/2026 08:45:43	339	£29.8300	XLON	E0QOmExLRBmS
24/02/2026 08:45:43	139	£29.8300	XLON	E0QOmExLRBmY
24/02/2026 08:45:43	189	£29.8300	Chi-X (CXE)	3056202416010
24/02/2026 08:45:43	189	£29.8300	Chi-X (CXE)	3056202416011
24/02/2026 08:45:43	134	£29.8300	Chi-X (CXE)	3056202416012
24/02/2026 08:45:43	95	£29.8300	BATS (BXE)	235092508463
24/02/2026 08:45:43	95	£29.8300	BATS (BXE)	235092508464
24/02/2026 08:45:43	95	£29.8300	BATS (BXE)	235092508465
24/02/2026 08:45:43	23	£29.8300	BATS (BXE)	235092508466
24/02/2026 08:45:43	374	€34.1900	XAMS	308225
24/02/2026 08:45:43	374	€34.1900	XAMS	308481
24/02/2026 08:45:43	61	€34.1900	XAMS	308737
24/02/2026 08:45:43	226	€34.1850	XAMS	308993
24/02/2026 08:45:43	115	€34.1900	CEUX	6112404837462
24/02/2026 08:45:43	85	€34.1900	CEUX	6112404837463
24/02/2026 08:45:43	68	€34.1900	CEUX	6112404837464
24/02/2026 08:45:43	200	€34.1900	CEUX	6112404837466
24/02/2026 08:45:43	114	€34.1900	CEUX	6112404837472
24/02/2026 08:45:43	96	€34.1900	TQEX	E0QOmEgw9P4j
24/02/2026 08:46:29	1,214	€34.1750	XAMS	310273
24/02/2026 08:47:00	314	£29.8050	XLON	E0QOmExLRDC9
24/02/2026 08:47:00	314	£29.8050	XLON	E0QOmExLRDCc
24/02/2026 08:47:00	314	£29.8050	XLON	E0QOmExLRDCH
24/02/2026 08:47:00	21	£29.8050	XLON	E0QOmExLRDCk
24/02/2026 08:47:00	174	£29.8050	Chi-X (CXE)	3056202416144
24/02/2026 08:47:00	174	£29.8050	Chi-X (CXE)	3056202416145
24/02/2026 08:47:00	174	£29.8050	Chi-X (CXE)	3056202416146
24/02/2026 08:47:00	15	£29.8050	Chi-X (CXE)	3056202416147

24/02/2026 08:47:00	88	£29.8050	BATS (BXE)	235092508606
24/02/2026 08:47:00	88	£29.8050	BATS (BXE)	235092508607
24/02/2026 08:47:00	88	£29.8050	BATS (BXE)	235092508608
24/02/2026 08:47:00	44	£29.8050	BATS (BXE)	235092508609
24/02/2026 08:47:01	1,534	€34.1600	XAMS	314881
24/02/2026 08:50:17	95	£29.8050	Chi-X (CXE)	3056202416490
24/02/2026 08:50:17	425	£29.8050	Chi-X (CXE)	3056202416491
24/02/2026 08:50:27	92	£29.8050	Chi-X (CXE)	3056202416503
24/02/2026 08:50:27	174	£29.8050	Chi-X (CXE)	3056202416504
24/02/2026 08:50:33	158	€34.1550	XAMS	320513
24/02/2026 08:50:33	265	€34.1550	XAMS	320769
24/02/2026 08:50:33	1,186	€34.1600	TQEX	E0QOmEgw9fyt
24/02/2026 08:50:35	300	£29.8000	XLON	E0QOmExLRH36
24/02/2026 08:50:35	300	£29.8000	XLON	E0QOmExLRH3h
24/02/2026 08:50:35	6	£29.8000	XLON	E0QOmExLRH3j
24/02/2026 08:50:35	300	£29.8000	XLON	E0QOmExLRH3J
24/02/2026 08:50:35	6	£29.8000	XLON	E0QOmExLRH3L
24/02/2026 08:50:35	74	£29.8000	XLON	E0QOmExLRH3z
24/02/2026 08:50:35	209	£29.8000	XLON	E0QOmExLRH42
24/02/2026 08:50:35	39	£29.8000	Chi-X (CXE)	3056202416518
24/02/2026 08:50:35	39	£29.8000	Chi-X (CXE)	3056202416519
24/02/2026 08:50:35	39	£29.8000	Chi-X (CXE)	3056202416520
24/02/2026 08:50:35	85	£29.8000	Chi-X (CXE)	3056202416521
24/02/2026 08:50:35	84	£29.8000	Chi-X (CXE)	3056202416522
24/02/2026 08:50:35	84	£29.8000	Chi-X (CXE)	3056202416523
24/02/2026 08:50:35	84	£29.8000	Chi-X (CXE)	3056202416524
24/02/2026 08:50:35	84	£29.8000	Chi-X (CXE)	3056202416526
24/02/2026 08:50:35	85	£29.8000	Chi-X (CXE)	3056202416527
24/02/2026 08:50:35	19	£29.8000	BATS (BXE)	235092509054
24/02/2026 08:50:35	19	£29.8000	BATS (BXE)	235092509055
24/02/2026 08:50:35	156	€34.1550	XAMS	321025
24/02/2026 08:50:36	341	£29.8000	XLON	E0QOmExLRH6r
24/02/2026 08:52:14	393	€34.1800	XAMS	322817
24/02/2026 08:52:14	393	€34.1800	XAMS	323073
24/02/2026 08:52:14	164	€34.1800	XAMS	323329
24/02/2026 08:52:14	390	€34.1800	XAMS	323585
24/02/2026 08:52:14	3	€34.1800	XAMS	323841
24/02/2026 08:52:14	393	€34.1800	XAMS	324097
24/02/2026 08:52:14	164	€34.1800	XAMS	324353

24/02/2026 08:52:14	192	€34.1800	CEUX	6112404840441
24/02/2026 08:52:14	91	€34.1800	CEUX	6112404840442
24/02/2026 08:52:14	283	€34.1800	CEUX	6112404840443
24/02/2026 08:52:14	91	€34.1800	CEUX	6112404840444
24/02/2026 08:52:14	192	€34.1800	CEUX	6112404840445
24/02/2026 08:52:14	283	€34.1800	CEUX	6112404840446
24/02/2026 08:52:30	644	£29.8150	Chi-X (CXE)	3056202416669
24/02/2026 08:53:46	522	£29.8100	Chi-X (CXE)	3056202416779
24/02/2026 08:54:29	469	£29.8200	XLON	E0QOmExLRL6M
24/02/2026 08:54:29	542	£29.8200	BATS (BXE)	235092509415
24/02/2026 08:54:53	44	€34.1950	CEUX	6112404841472
24/02/2026 08:54:53	246	€34.1950	CEUX	6112404841473
24/02/2026 08:54:53	204	€34.1950	CEUX	6112404841474
24/02/2026 08:55:31	430	£29.8450	XLON	E0QOmExLRMAz
24/02/2026 08:55:31	250	£29.8450	XLON	E0QOmExLRMB1
24/02/2026 08:55:31	563	£29.8450	XLON	E0QOmExLRMB3
24/02/2026 08:55:31	85	£29.8450	XLON	E0QOmExLRMBa
24/02/2026 08:55:31	746	£29.8450	XLON	E0QOmExLRMBd
24/02/2026 08:55:31	746	£29.8450	XLON	E0QOmExLRMBs
24/02/2026 08:55:31	85	£29.8450	XLON	E0QOmExLRMC3
24/02/2026 08:55:31	421	£29.8450	XLON	E0QOmExLRMCB
24/02/2026 08:55:31	2,323	€34.2150	XAMS	334593
24/02/2026 08:56:42	751	€34.2300	XAMS	338689
24/02/2026 08:56:42	546	€34.2300	XAMS	338945
24/02/2026 08:56:42	400	€34.2300	XAMS	339201
24/02/2026 08:56:42	351	€34.2300	XAMS	339457
24/02/2026 08:56:42	52	€34.2300	XAMS	339713
24/02/2026 08:56:42	539	€34.2300	CEUX	6112404842338
24/02/2026 08:56:42	539	€34.2300	CEUX	6112404842339
24/02/2026 08:56:42	428	€34.2300	CEUX	6112404842340
24/02/2026 08:57:11	523	£29.8550	XLON	E0QOmExLRO8S
24/02/2026 08:57:11	304	£29.8550	XLON	E0QOmExLRO8U
24/02/2026 08:57:11	836	£29.8550	XLON	E0QOmExLRO8W
24/02/2026 08:57:11	339	£29.8500	XLON	E0QOmExLRO9k
24/02/2026 08:57:11	64	£29.8550	XLON	E0QOmExLRO9N
24/02/2026 08:57:11	243	£29.8500	XLON	E0QOmExLRO9t
24/02/2026 08:57:11	96	£29.8500	XLON	E0QOmExLROAO
24/02/2026 08:57:11	131	£29.8500	XLON	E0QOmExLROAQ
24/02/2026 08:57:11	169	£29.8550	Chi-X (CXE)	3056202417234

24/02/2026 08:57:11	169	£29.8550	Chi-X (CXE)	3056202417235
24/02/2026 08:57:11	169	£29.8550	Chi-X (CXE)	3056202417236
24/02/2026 08:57:11	128	£29.8550	Chi-X (CXE)	3056202417237
24/02/2026 08:57:11	59	£29.8500	Chi-X (CXE)	3056202417238
24/02/2026 08:57:11	130	£29.8500	Chi-X (CXE)	3056202417239
24/02/2026 08:57:11	59	£29.8500	Chi-X (CXE)	3056202417240
24/02/2026 08:57:11	189	£29.8500	Chi-X (CXE)	3056202417241
24/02/2026 08:57:11	106	£29.8500	Chi-X (CXE)	3056202417242
24/02/2026 08:57:11	165	£29.8500	Chi-X (CXE)	3056202417244
24/02/2026 08:57:11	86	£29.8550	BATS (BXE)	235092509717
24/02/2026 08:57:11	86	£29.8550	BATS (BXE)	235092509718
24/02/2026 08:57:11	86	£29.8550	BATS (BXE)	235092509719
24/02/2026 08:57:11	95	£29.8500	BATS (BXE)	235092509721
24/02/2026 08:57:11	95	£29.8500	BATS (BXE)	235092509722
24/02/2026 08:57:11	8	£29.8500	BATS (BXE)	235092509723
24/02/2026 08:57:11	95	£29.8500	BATS (BXE)	235092509724
24/02/2026 08:57:11	4	£29.8500	BATS (BXE)	235092509725
24/02/2026 08:57:11	3	£29.8500	BATS (BXE)	235092509726
24/02/2026 08:57:11	8	£29.8500	BATS (BXE)	235092509727
24/02/2026 08:58:35	1,028	€34.2100	XAMS	343553
24/02/2026 08:58:35	263	€34.2100	XAMS	343809
24/02/2026 08:58:35	738	€34.2100	CEUX	6112404843085
24/02/2026 09:00:57	88	£29.8150	BATS (BXE)	235092510217
24/02/2026 09:02:19	236	€34.1900	XAMS	348673
24/02/2026 09:02:19	54	€34.1900	XAMS	348929
24/02/2026 09:02:19	97	€34.1900	XAMS	349185
24/02/2026 09:02:19	607	€34.1900	XAMS	349697
24/02/2026 09:02:19	61	€34.1900	XAMS	349953
24/02/2026 09:02:19	446	€34.1900	XAMS	350209
24/02/2026 09:02:19	278	€34.1900	CEUX	6112404844990
24/02/2026 09:02:19	153	€34.1900	CEUX	6112404844991
24/02/2026 09:02:19	104	€34.1900	CEUX	6112404844992
24/02/2026 09:02:19	99	€34.1900	TQEX	E0QOmEgwALZD
24/02/2026 09:03:01	1,182	€34.1850	XAMS	351489
24/02/2026 09:03:01	289	€34.1850	XAMS	352001
24/02/2026 09:03:01	302	€34.1850	TQEX	E0QOmEgwAOCS
24/02/2026 09:04:40	44	£29.8150	XLON	E0QOmExLRW99
24/02/2026 09:04:40	250	£29.8150	XLON	E0QOmExLRW9B
24/02/2026 09:04:40	226	£29.8150	XLON	E0QOmExLRW9D

24/02/2026 09:05:20	184	£29.8200	Chi-X (CXE)	3056202418126
24/02/2026 09:05:20	120	£29.8200	BATS (BXE)	235092510623
24/02/2026 09:05:43	713	£29.8150	XLON	E0QOmExLRXC5
24/02/2026 09:05:43	117	£29.8150	XLON	E0QOmExLRXC8
24/02/2026 09:05:43	463	£29.8150	Chi-X (CXE)	3056202418188
24/02/2026 09:05:43	234	£29.8150	BATS (BXE)	235092510663
24/02/2026 09:05:43	1,000	€34.1800	XAMS	352769
24/02/2026 09:05:43	266	€34.1800	XAMS	353025
24/02/2026 09:05:43	697	€34.1800	XAMS	353537
24/02/2026 09:05:43	15	€34.1800	XAMS	353793
24/02/2026 09:05:43	324	€34.1800	TQEX	E0QOmEgwAXI1
24/02/2026 09:06:01	300	£29.8100	XLON	E0QOmExLRXOF
24/02/2026 09:06:01	32	£29.8100	Chi-X (CXE)	3056202418216
24/02/2026 09:06:01	16	£29.8100	BATS (BXE)	235092510705
24/02/2026 09:06:25	5	£29.8100	BATS (BXE)	235092510740
24/02/2026 09:06:46	300	£29.8100	XLON	E0QOmExLRY9a
24/02/2026 09:06:46	300	£29.8100	XLON	E0QOmExLRYA0
24/02/2026 09:06:46	91	£29.8100	XLON	E0QOmExLRYA2
24/02/2026 09:06:46	265	£29.8100	XLON	E0QOmExLRYAF
24/02/2026 09:06:46	192	£29.8050	XLON	E0QOmExLRYAI
24/02/2026 09:06:46	11	£29.8050	XLON	E0QOmExLRYAo
24/02/2026 09:06:46	131	£29.8050	XLON	E0QOmExLRYAq
24/02/2026 09:06:46	202	£29.8050	XLON	E0QOmExLRYAu
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418279
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418280
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418281
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418282
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418283
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418284
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418285
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418286
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418287
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418288
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418289
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418290
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418291
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418292
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418293
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418294

24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418295
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418296
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418297
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418298
24/02/2026 09:06:46	11	£29.8100	Chi-X (CXE)	3056202418299
24/02/2026 09:06:46	182	£29.8050	Chi-X (CXE)	3056202418301
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510794
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510795
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510796
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510797
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510798
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510799
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510800
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510801
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510802
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510803
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510804
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510805
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510806
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510807
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510808
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510809
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510810
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510811
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510812
24/02/2026 09:06:46	4	£29.8100	BATS (BXE)	235092510813
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510814
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510815
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510816
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510817
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510818
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510819
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510820
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510821
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510822
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510823
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510824
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510825
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510826

24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510827
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510828
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510829
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510830
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510831
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510832
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510833
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510834
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510835
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510836
24/02/2026 09:06:46	5	£29.8100	BATS (BXE)	235092510837
24/02/2026 09:06:46	2	£29.8100	BATS (BXE)	235092510838
24/02/2026 09:06:46	316	£29.8100	BATS (BXE)	235092510839
24/02/2026 09:06:46	100	£29.8100	BATS (BXE)	235092510840
24/02/2026 09:08:34	2,044	€34.1950	XAMS	362241
24/02/2026 09:08:34	188	€34.1900	TQEX	E0QOmEgwAgsl
24/02/2026 09:08:38	440	€34.1900	XAMS	362497
24/02/2026 09:08:38	577	€34.1900	XAMS	362753
24/02/2026 09:08:38	182	€34.1900	CEUX	6112404848089
24/02/2026 09:08:38	72	€34.1900	TQEX	E0QOmEgwAh8F
24/02/2026 09:08:39	547	€34.1900	XAMS	363009
24/02/2026 09:09:55	641	€34.1800	XAMS	364801
24/02/2026 09:09:55	326	€34.1800	XAMS	365057
24/02/2026 09:09:55	247	€34.1800	TQEX	E0QOmEgwAIOV
24/02/2026 09:11:16	300	£29.7950	XLON	E0QOmExLRcbp
24/02/2026 09:11:16	300	£29.7950	XLON	E0QOmExLRcbu
24/02/2026 09:11:16	109	£29.7950	XLON	E0QOmExLRcby
24/02/2026 09:11:16	110	£29.7950	XLON	E0QOmExLRcci
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418835
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418836
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418837
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418838
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418839
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418840
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418841
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418842
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418843
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418844
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418845

24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418846
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418847
24/02/2026 09:11:16	27	£29.7950	Chi-X (CXE)	3056202418848
24/02/2026 09:11:16	17	£29.7950	Chi-X (CXE)	3056202418849
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511324
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511325
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511326
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511327
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511328
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511329
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511330
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511331
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511332
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511333
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511334
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511335
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511336
24/02/2026 09:11:16	13	£29.7950	BATS (BXE)	235092511337
24/02/2026 09:11:16	1	£29.7950	BATS (BXE)	235092511338
24/02/2026 09:11:16	1	£29.7950	BATS (BXE)	235092511339
24/02/2026 09:11:16	11	£29.7950	BATS (BXE)	235092511340
24/02/2026 09:11:16	2	£29.7950	BATS (BXE)	235092511341
24/02/2026 09:11:16	1	£29.7950	BATS (BXE)	235092511342
24/02/2026 09:11:45	302	£29.7900	XLON	E0QOmExLRd5q
24/02/2026 09:11:45	32	£29.7900	XLON	E0QOmExLRd65
24/02/2026 09:11:45	784	£29.7900	XLON	E0QOmExLRd67
24/02/2026 09:11:45	653	£29.7900	XLON	E0QOmExLRd69
24/02/2026 09:11:45	985	£29.7900	Chi-X (CXE)	3056202418882
24/02/2026 09:11:45	501	£29.7900	BATS (BXE)	235092511380
24/02/2026 09:13:46	8	€34.1600	XAMS	376321
24/02/2026 09:13:46	913	€34.1600	XAMS	376577
24/02/2026 09:13:46	89	€34.1600	CEUX	6112404850519
24/02/2026 09:13:46	572	€34.1600	CEUX	6112404850520
24/02/2026 09:13:46	236	€34.1600	TQEX	E0QOmEgwAxbj
24/02/2026 09:16:28	340	£29.8150	BATS (BXE)	235092511835
24/02/2026 09:16:34	253	€34.1950	XAMS	379137
24/02/2026 09:17:10	502	£29.8250	XLON	E0QOmExLRjM6
24/02/2026 09:17:10	1,650	£29.8250	XLON	E0QOmExLRjM8
24/02/2026 09:17:10	676	£29.8250	XLON	E0QOmExLRjMD

24/02/2026 09:17:10	67	£29.8250	XLON	E0QOmExLRjMG
24/02/2026 09:17:20	587	€34.2050	XAMS	380417
24/02/2026 09:17:27	620	€34.2050	XAMS	381441
24/02/2026 09:18:26	1,019	€34.2050	XAMS	382465
24/02/2026 09:18:26	499	€34.2050	XAMS	382721
24/02/2026 09:18:26	240	€34.2050	XAMS	382977
24/02/2026 09:18:26	568	€34.2050	XAMS	383233
24/02/2026 09:20:26	1,431	€34.1950	XAMS	386305
24/02/2026 09:20:26	201	€34.1950	CEUX	6112404854186
24/02/2026 09:20:26	826	€34.1950	CEUX	6112404854187
24/02/2026 09:20:26	366	€34.1950	TQEX	E0QOmEgwBKmq
24/02/2026 09:21:08	94	£29.8300	XLON	E0QOmExLRmwp
24/02/2026 09:21:08	361	£29.8300	XLON	E0QOmExLRmwr
24/02/2026 09:21:23	1,505	£29.8250	XLON	E0QOmExLRn6A
24/02/2026 09:21:23	426	£29.8250	BATS (BXE)	235092512256
24/02/2026 09:22:59	470	£29.8250	XLON	E0QOmExLRoQm
24/02/2026 09:22:59	470	£29.8250	XLON	E0QOmExLRoRH
24/02/2026 09:22:59	482	£29.8250	XLON	E0QOmExLRoRJ
24/02/2026 09:22:59	136	£29.8250	XLON	E0QOmExLRoRZ
24/02/2026 09:22:59	133	£29.8250	BATS (BXE)	235092512375
24/02/2026 09:22:59	133	£29.8250	BATS (BXE)	235092512376
24/02/2026 09:22:59	1,117	€34.2050	XAMS	389377
24/02/2026 09:22:59	175	€34.2050	XAMS	389633
24/02/2026 09:22:59	928	€34.2050	CEUX	6112404855497
24/02/2026 09:23:36	1,031	€34.1950	XAMS	390145
24/02/2026 09:23:36	740	€34.1950	CEUX	6112404855845
24/02/2026 09:23:36	264	€34.1950	TQEX	E0QOmEgwBUo3
24/02/2026 09:24:55	300	£29.8300	XLON	E0QOmExLRpzY
24/02/2026 09:26:07	192	£29.8300	XLON	E0QOmExLRqnv
24/02/2026 09:26:07	20	£29.8300	XLON	E0QOmExLRqnx
24/02/2026 09:26:07	106	£29.8300	Chi-X (CXE)	3056202420206
24/02/2026 09:26:07	86	£29.8300	Chi-X (CXE)	3056202420207
24/02/2026 09:26:07	87	£29.8300	Chi-X (CXE)	3056202420208
24/02/2026 09:27:03	485	£29.8350	XLON	E0QOmExLRrj0
24/02/2026 09:27:03	362	£29.8350	XLON	E0QOmExLRrj2
24/02/2026 09:27:03	2,033	£29.8350	XLON	E0QOmExLRrj4
24/02/2026 09:27:03	205	€34.2150	XAMS	393217
24/02/2026 09:27:03	274	€34.2150	XAMS	393473
24/02/2026 09:27:03	205	€34.2150	XAMS	393985

24/02/2026 09:27:03	102	€34.2150	XAMS	394241
24/02/2026 09:27:03	377	€34.2150	XAMS	394497
24/02/2026 09:27:03	23	€34.2150	XAMS	394753
24/02/2026 09:27:03	344	€34.2150	CEUX	6112404857383
24/02/2026 09:27:03	344	€34.2150	CEUX	6112404857384
24/02/2026 09:27:03	164	€34.2150	CEUX	6112404857385
24/02/2026 09:27:55	660	€34.2000	CEUX	6112404857642
24/02/2026 09:28:06	52	€34.1900	XAMS	398849
24/02/2026 09:28:06	99	€34.1900	XAMS	399105
24/02/2026 09:28:06	748	€34.1900	XAMS	399361
24/02/2026 09:29:52	177	£29.8150	Chi-X (CXE)	3056202420524
24/02/2026 09:29:52	277	£29.8150	BATS (BXE)	235092512926
24/02/2026 09:31:02	113	£29.8300	XLON	E0QOmExLRvQ3
24/02/2026 09:31:02	74	£29.8300	XLON	E0QOmExLRvQ8
24/02/2026 09:31:59	1,026	£29.8300	XLON	E0QOmExLRw7N
24/02/2026 09:31:59	294	£29.8300	Chi-X (CXE)	3056202420748
24/02/2026 09:31:59	276	£29.8300	Chi-X (CXE)	3056202420749
24/02/2026 09:31:59	54	€34.2150	XAMS	407297
24/02/2026 09:31:59	757	€34.2150	XAMS	407553
24/02/2026 09:31:59	28	€34.2150	XAMS	408833
24/02/2026 09:31:59	783	€34.2150	XAMS	409089
24/02/2026 09:31:59	174	€34.2150	XAMS	409345
24/02/2026 09:31:59	125	€34.2150	XAMS	409601
24/02/2026 09:31:59	582	€34.2150	CEUX	6112404859354
24/02/2026 09:31:59	582	€34.2150	CEUX	6112404859355
24/02/2026 09:32:00	912	€34.2100	XAMS	410369
24/02/2026 09:32:47	368	£29.8300	XLON	E0QOmExLRwwp
24/02/2026 09:32:47	481	£29.8300	XLON	E0QOmExLRwww
24/02/2026 09:32:47	476	£29.8300	XLON	E0QOmExLRwwy
24/02/2026 09:32:47	472	£29.8300	Chi-X (CXE)	3056202420821
24/02/2026 09:32:47	240	£29.8300	BATS (BXE)	235092513229
24/02/2026 09:33:57	9	£29.8200	BATS (BXE)	235092513304
24/02/2026 09:34:22	300	£29.8200	XLON	E0QOmExLRy7d
24/02/2026 09:34:22	74	£29.8200	XLON	E0QOmExLRy7k
24/02/2026 09:34:22	226	£29.8200	XLON	E0QOmExLRy7p
24/02/2026 09:34:22	74	£29.8200	XLON	E0QOmExLRy7r
24/02/2026 09:34:22	300	£29.8200	XLON	E0QOmExLRy7U
24/02/2026 09:34:22	300	£29.8200	XLON	E0QOmExLRy7x
24/02/2026 09:34:22	300	£29.8200	XLON	E0QOmExLRy7Y

24/02/2026 09:34:22	120	£29.8200	XLON	E0QOmExLRy81
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420965
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420966
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420967
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420968
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420969
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420970
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420971
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420972
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420973
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420974
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420975
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420976
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420977
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420978
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420979
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420980
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420981
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420982
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420983
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420984
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420985
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420986
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420987
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420988
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420989
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420990
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420991
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420992
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420993
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420994
24/02/2026 09:34:22	590	£29.8200	Chi-X (CXE)	3056202420995
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420996
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420997
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420998
24/02/2026 09:34:22	19	£29.8200	Chi-X (CXE)	3056202420999
24/02/2026 09:34:22	24	£29.8200	Chi-X (CXE)	3056202421000
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513335
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513336

24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513337
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513338
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513339
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513340
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513341
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513342
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513343
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513344
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513345
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513346
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513347
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513348
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513349
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513350
24/02/2026 09:34:22	9	£29.8200	BATS (BXE)	235092513351
24/02/2026 09:34:22	949	€34.2050	XAMS	414977
24/02/2026 09:34:22	924	€34.2050	XAMS	415233
24/02/2026 09:37:09	207	€34.2100	CEUX	6112404861827
24/02/2026 09:37:09	257	€34.2100	TQEX	E0QOmEgwCB2s
24/02/2026 09:37:51	195	£29.8300	XLON	E0QOmExLS0fj
24/02/2026 09:37:51	419	£29.8300	XLON	E0QOmExLS0fQ
24/02/2026 09:37:51	186	£29.8300	XLON	E0QOmExLS0fS
24/02/2026 09:37:51	419	£29.8300	XLON	E0QOmExLS0fW
24/02/2026 09:37:51	155	£29.8300	XLON	E0QOmExLS0fY
24/02/2026 09:37:51	233	£29.8300	Chi-X (CXE)	3056202421287
24/02/2026 09:37:51	118	£29.8300	BATS (BXE)	235092513646
24/02/2026 09:37:51	118	£29.8300	BATS (BXE)	235092513647
24/02/2026 09:38:52	539	€34.2200	XAMS	419329
24/02/2026 09:38:52	2,387	€34.2200	XAMS	419841
24/02/2026 09:38:52	1,713	€34.2200	CEUX	6112404862466
24/02/2026 09:38:52	533	€34.2200	CEUX	6112404862468
24/02/2026 09:40:01	49	£29.8300	XLON	E0QOmExLS2EX
24/02/2026 09:40:24	551	£29.8350	Chi-X (CXE)	3056202421471
24/02/2026 09:41:01	714	£29.8400	XLON	E0QOmExLS2zg
24/02/2026 09:42:02	352	£29.8500	XLON	E0QOmExLS3vu
24/02/2026 09:42:02	258	£29.8500	XLON	E0QOmExLS3w2
24/02/2026 09:42:02	94	£29.8500	XLON	E0QOmExLS3w5
24/02/2026 09:42:02	471	£29.8500	XLON	E0QOmExLS3w7
24/02/2026 09:42:02	352	£29.8500	XLON	E0QOmExLS3wF

24/02/2026 09:42:02	99	£29.8500	XLON	E0QOmExLS3wH
24/02/2026 09:42:02	195	£29.8500	Chi-X (CXE)	3056202421609
24/02/2026 09:42:02	246	£29.8500	Chi-X (CXE)	3056202421610
24/02/2026 09:42:02	239	£29.8500	Chi-X (CXE)	3056202421611
24/02/2026 09:42:02	99	£29.8500	BATS (BXE)	235092514015
24/02/2026 09:43:12	179	€34.2450	XAMS	426241
24/02/2026 09:43:12	72	€34.2450	XAMS	426497
24/02/2026 09:43:12	349	€34.2450	XAMS	426753
24/02/2026 09:43:12	355	€34.2450	XAMS	427009
24/02/2026 09:43:12	244	€34.2450	XAMS	427265
24/02/2026 09:43:12	29	€34.2450	CEUX	6112404864127
24/02/2026 09:43:12	128	€34.2450	CEUX	6112404864128
24/02/2026 09:43:12	528	€34.2450	CEUX	6112404864129
24/02/2026 09:43:39	608	£29.8450	XLON	E0QOmExLS4zr
24/02/2026 09:43:39	300	£29.8450	XLON	E0QOmExLS4zv
24/02/2026 09:43:39	300	£29.8450	XLON	E0QOmExLS4zz
24/02/2026 09:43:39	351	£29.8450	XLON	E0QOmExLS501
24/02/2026 09:43:39	338	£29.8450	Chi-X (CXE)	3056202421717
24/02/2026 09:43:39	38	£29.8450	Chi-X (CXE)	3056202421719
24/02/2026 09:43:39	172	£29.8450	BATS (BXE)	235092514115
24/02/2026 09:43:39	18	£29.8450	BATS (BXE)	235092514116
24/02/2026 09:44:21	238	€34.2400	XAMS	428289
24/02/2026 09:44:21	520	€34.2400	XAMS	428545
24/02/2026 09:44:21	241	€34.2400	XAMS	428801
24/02/2026 09:44:21	46	€34.2400	XAMS	429057
24/02/2026 09:44:21	717	€34.2400	CEUX	6112404864511
24/02/2026 09:44:21	210	€34.2400	TQEX	E0QOmEgwCWGI
24/02/2026 09:45:57	913	£29.8450	XLON	E0QOmExLS6rr
24/02/2026 09:45:57	364	£29.8450	XLON	E0QOmExLS6rt
24/02/2026 09:45:57	710	£29.8450	Chi-X (CXE)	3056202421939
24/02/2026 09:45:57	70	£29.8400	BATS (BXE)	235092514426
24/02/2026 09:45:57	909	€34.2350	XAMS	430593
24/02/2026 09:45:57	654	€34.2350	CEUX	6112404865014
24/02/2026 09:45:57	27	€34.2350	CEUX	6112404865015
24/02/2026 09:45:57	651	€34.2350	CEUX	6112404865016
24/02/2026 09:45:57	334	€34.2350	CEUX	6112404865019
24/02/2026 09:45:57	334	€34.2350	CEUX	6112404865020
24/02/2026 09:45:57	112	€34.2350	CEUX	6112404865021
24/02/2026 09:45:57	243	€34.2350	TQEX	E0QOmEgwCblb

24/02/2026 09:45:57	233	€34.2350	TQEX	E0QOmEgwCbld
24/02/2026 09:45:59	41	£29.8400	XLON	E0QOmExLS6ue
24/02/2026 09:45:59	993	£29.8400	XLON	E0QOmExLS6uX
24/02/2026 09:45:59	108	€34.2350	CEUX	6112404865043
24/02/2026 09:45:59	61	€34.2350	CEUX	6112404865044
24/02/2026 09:51:09	1,645	€34.2450	XAMS	434177
24/02/2026 09:51:09	50	€34.2450	XAMS	434433
24/02/2026 09:51:13	599	£29.8450	XLON	E0QOmExLSAMu
24/02/2026 09:51:13	506	£29.8450	XLON	E0QOmExLSAMw
24/02/2026 09:51:13	332	£29.8450	Chi-X (CXE)	3056202422329
24/02/2026 09:51:53	31	£29.8400	BATS (BXE)	235092514904
24/02/2026 09:52:54	481	£29.8450	Chi-X (CXE)	3056202422491
24/02/2026 09:53:03	559	£29.8400	XLON	E0QOmExLSBro
24/02/2026 09:53:03	440	£29.8400	XLON	E0QOmExLSBrq
24/02/2026 09:53:03	556	£29.8400	Chi-X (CXE)	3056202422546
24/02/2026 09:53:03	251	£29.8400	BATS (BXE)	235092515045
24/02/2026 09:53:03	368	€34.2350	XAMS	435713
24/02/2026 09:53:03	1,177	€34.2350	XAMS	435969
24/02/2026 09:53:03	395	€34.2350	TQEX	E0QOmEgwCw75
24/02/2026 09:54:57	911	£29.8350	XLON	E0QOmExLSDdm
24/02/2026 09:54:57	386	£29.8300	XLON	E0QOmExLSDfD
24/02/2026 09:54:57	532	£29.8300	XLON	E0QOmExLSDfF
24/02/2026 09:54:57	507	£29.8350	Chi-X (CXE)	3056202422730
24/02/2026 09:54:57	257	£29.8350	BATS (BXE)	235092515242
24/02/2026 09:54:57	1,000	€34.2350	XAMS	440833
24/02/2026 09:54:57	994	€34.2300	XAMS	442625
24/02/2026 09:54:57	717	€34.2350	CEUX	6112404868718
24/02/2026 09:54:57	23	€34.2300	CEUX	6112404868721
24/02/2026 09:54:57	359	€34.2300	CEUX	6112404868722
24/02/2026 09:54:57	331	€34.2300	CEUX	6112404868723
24/02/2026 09:54:57	256	€34.2350	TQEX	E0QOmEgwD1LB
24/02/2026 09:54:57	254	€34.2300	TQEX	E0QOmEgwD1LO
24/02/2026 09:58:04	1,117	€34.2450	XAMS	445697
24/02/2026 09:58:12	241	£29.8450	XLON	E0QOmExLSG0Q
24/02/2026 09:58:14	59	£29.8450	XLON	E0QOmExLSG1h
24/02/2026 09:58:14	126	£29.8450	XLON	E0QOmExLSG1j
24/02/2026 09:58:14	46	£29.8450	Chi-X (CXE)	3056202423182
24/02/2026 09:58:14	46	£29.8450	Chi-X (CXE)	3056202423183
24/02/2026 09:58:14	46	£29.8450	Chi-X (CXE)	3056202423184

24/02/2026 09:58:14	12	£29.8450	Chi-X (CXE)	3056202423185
24/02/2026 09:58:14	23	£29.8450	BATS (BXE)	235092515663
24/02/2026 09:58:14	23	£29.8450	BATS (BXE)	235092515664
24/02/2026 09:58:14	23	£29.8450	BATS (BXE)	235092515665
24/02/2026 09:58:14	3	£29.8450	BATS (BXE)	235092515666
24/02/2026 09:59:13	660	£29.8450	XLON	E0QOmExLSGh9
24/02/2026 09:59:13	367	£29.8450	Chi-X (CXE)	3056202423293
24/02/2026 09:59:13	131	£29.8450	BATS (BXE)	235092515749
24/02/2026 09:59:13	55	£29.8450	BATS (BXE)	235092515750
24/02/2026 10:01:54	27	£29.8600	Chi-X (CXE)	3056202423647
24/02/2026 10:02:02	847	€34.2600	XAMS	462849
24/02/2026 10:02:02	350	€34.2600	XAMS	463105
24/02/2026 10:02:02	859	€34.2600	XAMS	463361
24/02/2026 10:02:57	100	£29.8750	BATS (BXE)	235092516176
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKib
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKif
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKij
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKiy
24/02/2026 10:03:02	24	£29.8700	XLON	E0QOmExLSKj3
24/02/2026 10:03:02	83	£29.8700	XLON	E0QOmExLSKj5
24/02/2026 10:03:02	211	£29.8700	XLON	E0QOmExLSKj9
24/02/2026 10:03:02	69	£29.8700	XLON	E0QOmExLSKjB
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKjc
24/02/2026 10:03:02	15	£29.8700	XLON	E0QOmExLSKjg
24/02/2026 10:03:02	294	£29.8700	XLON	E0QOmExLSKjG
24/02/2026 10:03:02	303	£29.8700	XLON	E0QOmExLSKji
24/02/2026 10:03:02	6	£29.8700	XLON	E0QOmExLSKjl
24/02/2026 10:03:02	15	£29.8700	XLON	E0QOmExLSKjk
24/02/2026 10:03:02	18	£29.8700	XLON	E0QOmExLSKjK
24/02/2026 10:03:02	300	£29.8700	XLON	E0QOmExLSKjM
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKjo
24/02/2026 10:03:02	74	£29.8700	XLON	E0QOmExLSKjQ
24/02/2026 10:03:02	244	£29.8700	XLON	E0QOmExLSKjS
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKjt
24/02/2026 10:03:02	74	£29.8700	XLON	E0QOmExLSKjU
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKjx
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKjY
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKk1
24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKk6

24/02/2026 10:03:02	318	£29.8700	XLON	E0QOmExLSKkA
24/02/2026 10:03:02	18	£29.8700	XLON	E0QOmExLSKkE
24/02/2026 10:03:02	300	£29.8700	XLON	E0QOmExLSKkJ
24/02/2026 10:03:02	18	£29.8700	XLON	E0QOmExLSKkL
24/02/2026 10:03:02	299	£29.8700	Chi-X (CXE)	3056202423777
24/02/2026 10:03:02	924	€34.2750	XAMS	467201
24/02/2026 10:03:02	954	€34.2700	XAMS	468737
24/02/2026 10:03:02	588	€34.2700	XAMS	469761
24/02/2026 10:03:02	318	€34.2700	XAMS	470017
24/02/2026 10:03:02	663	€34.2750	CEUX	6112404872033
24/02/2026 10:03:02	236	€34.2750	TQEX	E0QOmEgwDPAZ
24/02/2026 10:03:04	22	€34.2700	TQEX	E0QOmEgwDPLC
24/02/2026 10:07:33	173	£29.8500	Chi-X (CXE)	3056202424158
24/02/2026 10:07:33	173	£29.8500	Chi-X (CXE)	3056202424159
24/02/2026 10:07:33	17	£29.8500	Chi-X (CXE)	3056202424160
24/02/2026 10:07:35	239	€34.2550	XAMS	485121
24/02/2026 10:07:35	475	€34.2550	XAMS	485377
24/02/2026 10:07:35	513	€34.2550	CEUX	6112404874054
24/02/2026 10:07:35	183	€34.2550	TQEX	E0QOmEgwDcOz
24/02/2026 10:07:38	164	€34.2500	XAMS	485633
24/02/2026 10:07:38	164	€34.2500	XAMS	485889
24/02/2026 10:10:03	779	£29.8300	XLON	E0QOmExLSQmD
24/02/2026 10:10:03	433	£29.8300	Chi-X (CXE)	3056202424431
24/02/2026 10:10:03	220	£29.8300	BATS (BXE)	235092516863
24/02/2026 10:10:03	948	€34.2350	XAMS	489729
24/02/2026 10:10:03	680	€34.2350	CEUX	6112404875190
24/02/2026 10:10:03	131	€34.2350	TQEX	E0QOmEgwDk8A
24/02/2026 10:10:03	112	€34.2350	TQEX	E0QOmEgwDk8K
24/02/2026 10:12:52	525	£29.8350	Chi-X (CXE)	3056202424786
24/02/2026 10:13:35	86	£29.8300	XLON	E0QOmExLSTBm
24/02/2026 10:13:35	210	£29.8300	XLON	E0QOmExLSTBR
24/02/2026 10:13:35	214	£29.8300	XLON	E0QOmExLSTBs
24/02/2026 10:13:35	217	£29.8300	XLON	E0QOmExLSTBu
24/02/2026 10:13:35	666	£29.8300	XLON	E0QOmExLSTBU
24/02/2026 10:13:35	300	£29.8300	XLON	E0QOmExLSTBY
24/02/2026 10:13:35	488	£29.8300	Chi-X (CXE)	3056202424838
24/02/2026 10:13:35	87	£29.8300	Chi-X (CXE)	3056202424840
24/02/2026 10:13:35	87	£29.8300	Chi-X (CXE)	3056202424841
24/02/2026 10:13:35	87	£29.8300	Chi-X (CXE)	3056202424842

24/02/2026 10:13:35	87	£29.8300	Chi-X (CXE)	3056202424843
24/02/2026 10:13:35	87	£29.8300	Chi-X (CXE)	3056202424844
24/02/2026 10:13:35	20	£29.8300	Chi-X (CXE)	3056202424845
24/02/2026 10:13:35	247	£29.8300	BATS (BXE)	235092517203
24/02/2026 10:13:35	44	£29.8300	BATS (BXE)	235092517204
24/02/2026 10:13:35	44	£29.8300	BATS (BXE)	235092517205
24/02/2026 10:13:35	44	£29.8300	BATS (BXE)	235092517206
24/02/2026 10:13:35	44	£29.8300	BATS (BXE)	235092517207
24/02/2026 10:13:35	44	£29.8300	BATS (BXE)	235092517208
24/02/2026 10:13:35	44	£29.8300	BATS (BXE)	235092517209
24/02/2026 10:13:35	44	£29.8300	BATS (BXE)	235092517210
24/02/2026 10:13:35	494	€34.2300	XAMS	495873
24/02/2026 10:13:35	364	€34.2300	XAMS	496129
24/02/2026 10:13:35	13	€34.2300	XAMS	496385
24/02/2026 10:13:35	182	€34.2300	CEUX	6112404876683
24/02/2026 10:13:35	208	€34.2300	TQEX	E0QOmEgwDu6D
24/02/2026 10:13:38	85	€34.2300	XAMS	497409
24/02/2026 10:13:38	66	€34.2300	XAMS	497665
24/02/2026 10:13:38	307	€34.2300	XAMS	497921
24/02/2026 10:13:39	74	£29.8250	XLON	E0QOmExLSTJm
24/02/2026 10:13:39	300	£29.8250	XLON	E0QOmExLSTJs
24/02/2026 10:13:39	73	£29.8250	XLON	E0QOmExLSTJu
24/02/2026 10:13:39	373	£29.8250	XLON	E0QOmExLSTJy
24/02/2026 10:13:39	1	£29.8250	XLON	E0QOmExLSTK0
24/02/2026 10:13:39	22	£29.8250	XLON	E0QOmExLSTK2
24/02/2026 10:13:39	209	£29.8250	Chi-X (CXE)	3056202424848
24/02/2026 10:13:39	208	£29.8250	Chi-X (CXE)	3056202424850
24/02/2026 10:13:39	52	£29.8250	Chi-X (CXE)	3056202424852
24/02/2026 10:13:39	105	£29.8250	BATS (BXE)	235092517221
24/02/2026 10:13:39	105	£29.8250	BATS (BXE)	235092517222
24/02/2026 10:13:39	98	£29.8250	BATS (BXE)	235092517223
24/02/2026 10:13:39	863	€34.2250	XAMS	498177
24/02/2026 10:13:39	827	€34.2250	XAMS	498945
24/02/2026 10:13:39	909	€34.2200	XAMS	499713
24/02/2026 10:13:39	651	€34.2200	XAMS	499969
24/02/2026 10:13:39	1,121	€34.2250	TQEX	E0QOmEgwDuSJ
24/02/2026 10:13:39	14	€34.2250	TQEX	E0QOmEgwDuSL
24/02/2026 10:13:39	233	€34.2200	TQEX	E0QOmEgwDuTV
24/02/2026 10:19:36	669	€34.2150	XAMS	519169

24/02/2026 10:19:36	874	€34.2150	CEUX	6112404879414
24/02/2026 10:20:41	32	£29.8250	XLON	E0QOmExLSYb6
24/02/2026 10:20:41	211	£29.8250	XLON	E0QOmExLSYb8
24/02/2026 10:21:14	781	£29.8250	XLON	E0QOmExLSYzJ
24/02/2026 10:21:14	182	£29.8250	XLON	E0QOmExLSYzL
24/02/2026 10:21:14	572	£29.8250	XLON	E0QOmExLSYzN
24/02/2026 10:21:14	555	£29.8250	XLON	E0QOmExLSYzP
24/02/2026 10:21:14	808	£29.8200	XLON	E0QOmExLSZ0P
24/02/2026 10:21:14	435	£29.8250	Chi-X (CXE)	3056202425686
24/02/2026 10:21:14	420	£29.8250	Chi-X (CXE)	3056202425687
24/02/2026 10:21:14	166	£29.8200	Chi-X (CXE)	3056202425689
24/02/2026 10:21:14	234	£29.8200	Chi-X (CXE)	3056202425690
24/02/2026 10:21:14	221	£29.8250	BATS (BXE)	235092518023
24/02/2026 10:21:14	213	£29.8250	BATS (BXE)	235092518024
24/02/2026 10:21:14	228	£29.8200	BATS (BXE)	235092518025
24/02/2026 10:21:14	542	£29.8200	BATS (BXE)	235092518026
24/02/2026 10:22:13	2,422	€34.2200	XAMS	525057
24/02/2026 10:22:13	619	€34.2200	TQEX	E0QOmEgwEKSE
24/02/2026 10:26:26	602	€34.2150	XAMS	531969
24/02/2026 10:26:26	212	€34.2150	XAMS	532225
24/02/2026 10:26:26	584	€34.2150	CEUX	6112404882401
24/02/2026 10:26:26	208	€34.2150	TQEX	E0QOmEgwEX7J
24/02/2026 10:28:00	717	€34.2350	XAMS	535809
24/02/2026 10:28:00	717	€34.2350	XAMS	536065
24/02/2026 10:28:39	226	£29.8250	XLON	E0QOmExLSfmi
24/02/2026 10:28:39	730	£29.8250	XLON	E0QOmExLSfml
24/02/2026 10:28:39	532	£29.8250	Chi-X (CXE)	3056202426479
24/02/2026 10:28:39	574	£29.8250	BATS (BXE)	235092518884
24/02/2026 10:28:39	270	£29.8250	BATS (BXE)	235092518885
24/02/2026 10:28:39	481	£29.8250	BATS (BXE)	235092518886
24/02/2026 10:28:39	787	€34.2300	XAMS	537089
24/02/2026 10:28:39	111	€34.2300	XAMS	537345
24/02/2026 10:28:39	297	€34.2300	XAMS	537601
24/02/2026 10:28:39	572	€34.2300	CEUX	6112404883365
24/02/2026 10:28:39	5	€34.2300	CEUX	6112404883366
24/02/2026 10:28:39	280	€34.2300	CEUX	6112404883367
24/02/2026 10:28:39	20	€34.2300	CEUX	6112404883368
24/02/2026 10:28:39	286	€34.2300	TQEX	E0QOmEgwEdwV
24/02/2026 10:31:17	300	£29.8150	XLON	E0QOmExLShxM

24/02/2026 10:31:17	41	£29.8150	Chi-X (CXE)	3056202426676
24/02/2026 10:31:17	20	£29.8150	BATS (BXE)	235092519144
24/02/2026 10:31:37	348	€34.2100	CEUX	6112404884736
24/02/2026 10:31:37	294	€34.2100	CEUX	6112404884737
24/02/2026 10:31:39	230	€34.2100	XAMS	543489
24/02/2026 10:31:39	723	€34.2100	XAMS	543745
24/02/2026 10:31:39	917	€34.2050	XAMS	544257
24/02/2026 10:31:39	42	€34.2100	CEUX	6112404884743
24/02/2026 10:31:39	244	€34.2100	TQEX	E0QOmEgwEnYy
24/02/2026 10:31:50	373	£29.7950	XLON	E0QOmExLSiJf
24/02/2026 10:31:50	5	£29.7950	XLON	E0QOmExLSiJk
24/02/2026 10:31:50	373	£29.7950	XLON	E0QOmExLSiJS
24/02/2026 10:31:50	373	£29.7950	XLON	E0QOmExLSiJY
24/02/2026 10:31:50	207	£29.7950	Chi-X (CXE)	3056202426708
24/02/2026 10:31:50	207	£29.7950	Chi-X (CXE)	3056202426710
24/02/2026 10:31:50	26	£29.7950	Chi-X (CXE)	3056202426711
24/02/2026 10:31:50	181	£29.7950	Chi-X (CXE)	3056202426712
24/02/2026 10:31:50	5	£29.7950	Chi-X (CXE)	3056202426713
24/02/2026 10:31:50	105	£29.7950	BATS (BXE)	235092519202
24/02/2026 10:31:50	105	£29.7950	BATS (BXE)	235092519203
24/02/2026 10:31:50	105	£29.7950	BATS (BXE)	235092519204
24/02/2026 10:31:50	3	£29.7950	BATS (BXE)	235092519205
24/02/2026 10:34:49	300	£29.7950	XLON	E0QOmExLSklu
24/02/2026 10:35:34	869	£29.8000	XLON	E0QOmExLSkyh
24/02/2026 10:35:34	483	£29.8000	Chi-X (CXE)	3056202427072
24/02/2026 10:37:14	906	£29.7950	XLON	E0QOmExLSm1D
24/02/2026 10:37:14	195	€34.1900	XAMS	551937
24/02/2026 10:37:14	217	€34.1900	XAMS	552193
24/02/2026 10:37:14	561	€34.1900	XAMS	552449
24/02/2026 10:37:14	698	€34.1900	CEUX	6112404886772
24/02/2026 10:37:14	249	€34.1900	TQEX	E0QOmEgwF3K1
24/02/2026 10:37:58	263	£29.7900	XLON	E0QOmExLSmUg
24/02/2026 10:38:00	370	£29.7900	XLON	E0QOmExLSmYn
24/02/2026 10:38:38	860	€34.1900	XAMS	553985
24/02/2026 10:38:38	618	€34.1900	CEUX	6112404887302
24/02/2026 10:38:38	220	€34.1900	TQEX	E0QOmEgwF7MB
24/02/2026 10:39:51	300	£29.7850	XLON	E0QOmExLSnX7
24/02/2026 10:39:51	146	£29.7850	XLON	E0QOmExLSnXB
24/02/2026 10:39:51	92	£29.7850	XLON	E0QOmExLSnXJ

24/02/2026 10:39:51	249	£29.7800	XLON	E0QOmExLSnZB
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427388
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427389
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427390
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427391
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427392
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427393
24/02/2026 10:39:51	9	£29.7850	Chi-X (CXE)	3056202427394
24/02/2026 10:39:51	14	£29.7850	Chi-X (CXE)	3056202427395
24/02/2026 10:39:51	1	£29.7850	Chi-X (CXE)	3056202427396
24/02/2026 10:39:51	6	£29.7850	Chi-X (CXE)	3056202427397
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427398
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427399
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427400
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427401
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427402
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427403
24/02/2026 10:39:51	15	£29.7850	Chi-X (CXE)	3056202427404
24/02/2026 10:39:51	83	£29.7850	Chi-X (CXE)	3056202427405
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519870
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519871
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519872
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519873
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519874
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519875
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519876
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519877
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519878
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519879
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519880
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519881
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519882
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519883
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519884
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519885
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519886
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519887
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519888
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519889

24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519890
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519891
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519892
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519893
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519894
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519895
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519896
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519897
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519898
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519899
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519900
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519901
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519902
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519903
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519904
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519905
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519906
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519907
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519908
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519909
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519910
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519911
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519912
24/02/2026 10:39:51	7	£29.7850	BATS (BXE)	235092519913
24/02/2026 10:41:55	756	£29.7850	XLON	E0QOmExLSovc
24/02/2026 10:41:55	89	£29.7850	XLON	E0QOmExLSovi
24/02/2026 10:41:55	249	£29.7850	XLON	E0QOmExLSovZ
24/02/2026 10:41:55	609	£29.7850	Chi-X (CXE)	3056202427637
24/02/2026 10:41:58	851	€34.1700	XAMS	556545
24/02/2026 10:43:07	300	£29.7800	XLON	E0QOmExLSpkH
24/02/2026 10:43:07	64	£29.7800	XLON	E0QOmExLSpkJ
24/02/2026 10:43:07	300	£29.7800	XLON	E0QOmExLSpkN
24/02/2026 10:43:07	194	£29.7800	XLON	E0QOmExLSpkP
24/02/2026 10:43:07	2	£29.7800	XLON	E0QOmExLSpkT
24/02/2026 10:43:11	816	€34.1700	XAMS	558593
24/02/2026 10:43:56	422	€34.1650	CEUX	6112404889238
24/02/2026 10:44:45	373	€34.1650	XAMS	560129
24/02/2026 10:44:45	58	€34.1650	XAMS	560385
24/02/2026 10:44:45	129	€34.1650	XAMS	560641

24/02/2026 10:44:45	216	€34.1650	XAMS	560897
24/02/2026 10:44:45	116	€34.1650	XAMS	561153
24/02/2026 10:44:45	764	€34.1650	CEUX	6112404889455
24/02/2026 10:44:57	772	£29.7700	XLON	E0QOmExLSqZK
24/02/2026 10:44:57	429	£29.7700	Chi-X (CXE)	3056202427844
24/02/2026 10:44:57	218	£29.7700	BATS (BXE)	235092520364
24/02/2026 10:45:35	251	€34.1500	XAMS	564481
24/02/2026 10:45:35	501	€34.1500	XAMS	564737
24/02/2026 10:45:35	251	€34.1500	XAMS	564993
24/02/2026 10:45:35	134	€34.1500	XAMS	565249
24/02/2026 10:45:35	51	€34.1500	XAMS	565761
24/02/2026 10:45:35	764	€34.1500	CEUX	6112404889822
24/02/2026 10:45:35	291	€34.1500	TQEX	E0QOmEgwFQMB
24/02/2026 10:48:44	135	£29.7800	BATS (BXE)	235092520593
24/02/2026 10:48:44	410	£29.7800	BATS (BXE)	235092520594
24/02/2026 10:49:28	333	€34.1600	CEUX	6112404891107
24/02/2026 10:49:28	119	€34.1600	TQEX	E0QOmEgwFasS
24/02/2026 10:49:31	816	£29.7800	XLON	E0QOmExLStBV
24/02/2026 10:49:31	455	£29.7800	Chi-X (CXE)	3056202428135
24/02/2026 10:49:31	230	£29.7800	BATS (BXE)	235092520695
24/02/2026 10:49:31	480	£29.7800	BATS (BXE)	235092520696
24/02/2026 10:49:36	249	£29.7700	XLON	E0QOmExLStH2
24/02/2026 10:50:32	723	€34.1500	XAMS	573953
24/02/2026 10:50:32	15	€34.1500	XAMS	574209
24/02/2026 10:50:32	52	€34.1500	CEUX	6112404891450
24/02/2026 10:50:32	636	€34.1500	TQEX	E0QOmEgwFdVL
24/02/2026 10:50:39	721	£29.7700	XLON	E0QOmExLStol
24/02/2026 10:50:39	164	£29.7700	XLON	E0QOmExLStoR
24/02/2026 10:50:39	660	£29.7700	XLON	E0QOmExLStp4
24/02/2026 10:50:39	82	£29.7700	XLON	E0QOmExLStp6
24/02/2026 10:51:33	1,073	€34.1550	XAMS	576001
24/02/2026 10:51:33	770	€34.1550	CEUX	6112404891708
24/02/2026 10:51:34	38	£29.7700	XLON	E0QOmExLSuJF
24/02/2026 10:51:34	522	£29.7700	XLON	E0QOmExLSuJH
24/02/2026 10:51:34	306	£29.7700	XLON	E0QOmExLSuJJ
24/02/2026 10:51:34	37	£29.7700	XLON	E0QOmExLSuJL
24/02/2026 10:51:34	306	£29.7700	XLON	E0QOmExLSuJP
24/02/2026 10:51:34	181	£29.7700	XLON	E0QOmExLSuJR
24/02/2026 10:51:34	170	£29.7700	Chi-X (CXE)	3056202428343

24/02/2026 10:51:34	86	£29.7700	BATS (BXE)	235092520901
24/02/2026 10:51:34	86	£29.7700	BATS (BXE)	235092520902
24/02/2026 10:51:34	911	€34.1450	XAMS	577281
24/02/2026 10:54:32	417	€34.1600	XAMS	581121
24/02/2026 10:55:30	808	€34.1650	XAMS	584705
24/02/2026 10:55:30	580	€34.1650	CEUX	6112404893638
24/02/2026 10:55:59	497	£29.8000	XLON	E0QOmExLSxNV
24/02/2026 10:56:14	163	£29.8000	BATS (BXE)	235092521361
24/02/2026 10:56:14	805	€34.1800	XAMS	590593
24/02/2026 10:56:30	899	£29.8000	XLON	E0QOmExLSxcY
24/02/2026 10:56:30	361	£29.7950	XLON	E0QOmExLSxdh
24/02/2026 10:56:30	329	£29.7950	XLON	E0QOmExLSxdj
24/02/2026 10:56:30	102	£29.7950	BATS (BXE)	235092521393
24/02/2026 10:56:30	92	£29.7950	BATS (BXE)	235092521394
24/02/2026 10:58:05	374	€34.1750	XAMS	591617
24/02/2026 10:58:05	498	€34.1750	XAMS	592129
24/02/2026 10:58:05	90	€34.1750	XAMS	592385
24/02/2026 10:58:05	764	€34.1750	CEUX	6112404894526
24/02/2026 10:58:05	96	€34.1750	TQEX	E0QOmEgwFySw
24/02/2026 11:00:12	685	£29.7900	XLON	E0QOmExLSzza
24/02/2026 11:00:12	382	£29.7900	Chi-X (CXE)	3056202429118
24/02/2026 11:00:12	193	£29.7900	BATS (BXE)	235092521852
24/02/2026 11:00:17	738	€34.1650	XAMS	599809
24/02/2026 11:00:17	529	€34.1650	CEUX	6112404895892
24/02/2026 11:00:17	189	€34.1650	TQEX	E0QOmEgwG5N4
24/02/2026 11:00:27	422	£29.7800	XLON	E0QOmExLT0Kd
24/02/2026 11:00:27	342	£29.7800	XLON	E0QOmExLT0KZ
24/02/2026 11:00:27	190	£29.7800	Chi-X (CXE)	3056202429205
24/02/2026 11:00:27	190	£29.7800	Chi-X (CXE)	3056202429207
24/02/2026 11:00:27	46	£29.7800	Chi-X (CXE)	3056202429208
24/02/2026 11:00:27	96	£29.7800	BATS (BXE)	235092521906
24/02/2026 11:00:27	96	£29.7800	BATS (BXE)	235092521908
24/02/2026 11:00:27	96	£29.7800	BATS (BXE)	235092521909
24/02/2026 11:00:27	20	£29.7800	BATS (BXE)	235092521910
24/02/2026 11:01:19	875	£29.7700	XLON	E0QOmExLT0xw
24/02/2026 11:01:21	305	£29.7650	XLON	E0QOmExLT0za
24/02/2026 11:01:21	305	£29.7650	XLON	E0QOmExLT0zg
24/02/2026 11:01:21	73	£29.7650	XLON	E0QOmExLT0zm
24/02/2026 11:01:21	919	£29.7650	Chi-X (CXE)	3056202429298

24/02/2026 11:01:21	170	£29.7650	Chi-X (CXE)	3056202429299
24/02/2026 11:01:21	170	£29.7650	Chi-X (CXE)	3056202429300
24/02/2026 11:01:21	40	£29.7650	Chi-X (CXE)	3056202429301
24/02/2026 11:01:21	86	£29.7650	BATS (BXE)	235092522010
24/02/2026 11:01:21	86	£29.7650	BATS (BXE)	235092522011
24/02/2026 11:01:21	86	£29.7650	BATS (BXE)	235092522012
24/02/2026 11:01:21	51	£29.7650	BATS (BXE)	235092522013
24/02/2026 11:01:21	888	€34.1400	XAMS	602881
24/02/2026 11:01:21	818	€34.1400	XAMS	603137
24/02/2026 11:04:36	980	€34.1550	XAMS	606721
24/02/2026 11:04:36	818	€34.1550	XAMS	606977
24/02/2026 11:08:30	330	€34.1600	CEUX	6112404899199
24/02/2026 11:08:32	398	£29.7800	XLON	E0QOmExLT6JV
24/02/2026 11:08:32	1,243	£29.7800	XLON	E0QOmExLT6JX
24/02/2026 11:09:10	1,282	€34.1700	XAMS	613121
24/02/2026 11:09:40	574	€34.1700	XAMS	613889
24/02/2026 11:10:16	300	£29.7900	XLON	E0QOmExLT7fq
24/02/2026 11:10:16	228	£29.7900	XLON	E0QOmExLT7g6
24/02/2026 11:10:16	47	£29.7900	XLON	E0QOmExLT7gh
24/02/2026 11:10:16	72	£29.7900	XLON	E0QOmExLT7gZ
24/02/2026 11:10:16	12	£29.7900	Chi-X (CXE)	3056202430188
24/02/2026 11:10:16	40	£29.7900	Chi-X (CXE)	3056202430189
24/02/2026 11:10:16	12	£29.7900	Chi-X (CXE)	3056202430191
24/02/2026 11:10:16	10	£29.7900	Chi-X (CXE)	3056202430192
24/02/2026 11:10:16	42	£29.7900	Chi-X (CXE)	3056202430193
24/02/2026 11:10:16	52	£29.7900	Chi-X (CXE)	3056202430194
24/02/2026 11:10:16	52	£29.7900	Chi-X (CXE)	3056202430195
24/02/2026 11:10:16	52	£29.7900	Chi-X (CXE)	3056202430196
24/02/2026 11:10:16	52	£29.7900	Chi-X (CXE)	3056202430197
24/02/2026 11:10:16	37	£29.7900	Chi-X (CXE)	3056202430198
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522928
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522934
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522935
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522936
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522937
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522938
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522939
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522940
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522941

24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522942
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522943
24/02/2026 11:10:16	25	£29.7900	BATS (BXE)	235092522944
24/02/2026 11:10:16	8	£29.7900	BATS (BXE)	235092522945
24/02/2026 11:10:16	1,282	€34.1650	XAMS	614657
24/02/2026 11:11:46	330	£29.7750	XLON	E0QOmExLT8P8
24/02/2026 11:11:46	228	£29.7750	XLON	E0QOmExLT8PE
24/02/2026 11:11:46	31	£29.7750	XLON	E0QOmExLT8PG
24/02/2026 11:11:46	184	£29.7750	Chi-X (CXE)	3056202430273
24/02/2026 11:11:46	267	£29.7750	Chi-X (CXE)	3056202430274
24/02/2026 11:11:46	93	£29.7750	BATS (BXE)	235092523017
24/02/2026 11:11:46	93	£29.7750	BATS (BXE)	235092523018
24/02/2026 11:11:46	1,593	€34.1550	XAMS	615937
24/02/2026 11:11:46	492	€34.1550	CEUX	6112404900429
24/02/2026 11:11:46	651	€34.1550	CEUX	6112404900430
24/02/2026 11:11:46	45	€34.1550	TQEX	E0QOmEgwGcca
24/02/2026 11:11:46	362	€34.1550	TQEX	E0QOmEgwGccj
24/02/2026 11:14:42	18	£29.7700	Chi-X (CXE)	3056202430523
24/02/2026 11:14:48	300	£29.7700	XLON	E0QOmExLTAdL
24/02/2026 11:14:48	206	£29.7700	XLON	E0QOmExLTAdV
24/02/2026 11:14:48	18	£29.7700	Chi-X (CXE)	3056202430553
24/02/2026 11:14:48	18	£29.7700	Chi-X (CXE)	3056202430554
24/02/2026 11:14:48	18	£29.7700	Chi-X (CXE)	3056202430555
24/02/2026 11:14:48	18	£29.7700	Chi-X (CXE)	3056202430556
24/02/2026 11:14:48	18	£29.7700	Chi-X (CXE)	3056202430557
24/02/2026 11:14:48	18	£29.7700	Chi-X (CXE)	3056202430558
24/02/2026 11:14:48	182	£29.7700	Chi-X (CXE)	3056202430559
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523373
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523374
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523375
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523376
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523377
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523378
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523379
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523380
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523381
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523382
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523383
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523384

24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523385
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523386
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523387
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523388
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523389
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523390
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523391
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523392
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523393
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523394
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523395
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523396
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523397
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523398
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523399
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523400
24/02/2026 11:14:48	8	£29.7700	BATS (BXE)	235092523401
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523402
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523403
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523404
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523405
24/02/2026 11:14:48	9	£29.7700	BATS (BXE)	235092523406
24/02/2026 11:14:48	3	£29.7700	BATS (BXE)	235092523407
24/02/2026 11:14:48	1,254	€34.1400	XAMS	620545
24/02/2026 11:15:35	248	£29.7600	XLON	E0QOmExLTBAe
24/02/2026 11:15:35	797	£29.7600	XLON	E0QOmExLTBAg
24/02/2026 11:18:53	393	£29.7500	XLON	E0QOmExLTDWb
24/02/2026 11:18:53	300	£29.7500	XLON	E0QOmExLTDWZ
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430877
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430878
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430879
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430880
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430881
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430882
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430883
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430884
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430885
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430886
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430887

24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430888
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430889
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430890
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430891
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430892
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430893
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430894
24/02/2026 11:18:53	20	£29.7500	Chi-X (CXE)	3056202430895
24/02/2026 11:18:53	6	£29.7500	Chi-X (CXE)	3056202430896
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523794
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523796
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523797
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523798
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523799
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523800
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523801
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523802
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523803
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523804
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523805
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523806
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523807
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523808
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523809
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523810
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523811
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523812
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523813
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523814
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523815
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523816
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523817
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523818
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523819
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523820
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523821
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523822
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523823
24/02/2026 11:18:53	10	£29.7500	BATS (BXE)	235092523824

24/02/2026 11:18:53	9	£29.7500	BATS (BXE)	235092523825
24/02/2026 11:21:08	360	€34.1450	TQEX	E0QOmEgwH2Hy
24/02/2026 11:21:08	173	€34.1450	TQEX	E0QOmEgwH2I0
24/02/2026 11:21:25	300	£29.7550	XLON	E0QOmExLTFD6
24/02/2026 11:21:25	261	£29.7550	XLON	E0QOmExLTFD8
24/02/2026 11:21:25	72	£29.7550	XLON	E0QOmExLTFDY
24/02/2026 11:21:25	48	£29.7550	Chi-X (CXE)	3056202431192
24/02/2026 11:21:25	48	£29.7550	Chi-X (CXE)	3056202431193
24/02/2026 11:21:25	48	£29.7550	Chi-X (CXE)	3056202431194
24/02/2026 11:21:25	48	£29.7550	Chi-X (CXE)	3056202431195
24/02/2026 11:21:25	48	£29.7550	Chi-X (CXE)	3056202431196
24/02/2026 11:21:25	48	£29.7550	Chi-X (CXE)	3056202431197
24/02/2026 11:21:25	25	£29.7550	Chi-X (CXE)	3056202431198
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524103
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524104
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524105
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524106
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524107
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524108
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524109
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524110
24/02/2026 11:21:25	24	£29.7550	BATS (BXE)	235092524111
24/02/2026 11:21:25	21	£29.7550	BATS (BXE)	235092524112
24/02/2026 11:21:32	676	€34.1350	XAMS	625921
24/02/2026 11:21:32	22	€34.1350	XAMS	626177
24/02/2026 11:22:40	69	€34.1350	CEUX	6112404904263
24/02/2026 11:22:40	352	€34.1350	CEUX	6112404904264
24/02/2026 11:22:40	117	€34.1350	CEUX	6112404904265
24/02/2026 11:22:51	580	£29.7550	XLON	E0QOmExLTGCF
24/02/2026 11:22:51	322	£29.7550	Chi-X (CXE)	3056202431296
24/02/2026 11:22:51	164	£29.7550	BATS (BXE)	235092524214
24/02/2026 11:22:51	20	£29.7500	BATS (BXE)	235092524216
24/02/2026 11:23:34	352	€34.1400	CEUX	6112404904464
24/02/2026 11:23:34	63	€34.1400	CEUX	6112404904465
24/02/2026 11:23:34	133	€34.1400	CEUX	6112404904466
24/02/2026 11:24:14	1,083	€34.1300	XAMS	627457
24/02/2026 11:24:14	12	€34.1300	XAMS	627713
24/02/2026 11:24:14	764	€34.1300	XAMS	627969
24/02/2026 11:24:14	277	€34.1300	TQEX	E0QOmEgwH9eJ

24/02/2026 11:27:04	137	£29.7650	XLON	E0QOmExLTJeb
24/02/2026 11:27:04	177	£29.7650	XLON	E0QOmExLTJed
24/02/2026 11:27:04	23	£29.7650	XLON	E0QOmExLTJef
24/02/2026 11:27:04	132	£29.7650	Chi-X (CXE)	3056202431691
24/02/2026 11:27:25	495	£29.7650	XLON	E0QOmExLTJnt
24/02/2026 11:27:25	661	£29.7650	XLON	E0QOmExLTJnT
24/02/2026 11:27:25	211	£29.7650	XLON	E0QOmExLTJnx
24/02/2026 11:27:25	181	£29.7650	XLON	E0QOmExLTJnY
24/02/2026 11:27:25	1,050	€34.1500	XAMS	628993
24/02/2026 11:27:25	753	€34.1500	CEUX	6112404905836
24/02/2026 11:30:04	531	£29.7750	Chi-X (CXE)	3056202431957
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM3k
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM3o
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM3s
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM3v
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM3x
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM3z
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM44
24/02/2026 11:30:50	1	£29.7750	XLON	E0QOmExLTM46
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4A
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4C
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4E
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4G
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4I
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4K
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4M
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4O
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4S
24/02/2026 11:30:51	1	£29.7750	XLON	E0QOmExLTM4V
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4b
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4e
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4h
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4j
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4l
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4n
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4s
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM4Z
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM50
24/02/2026 11:30:52	1	£29.7750	XLON	E0QOmExLTM52

24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM54
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM57
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM5B
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM5D
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM5e
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM5G
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM5h
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM5n
24/02/2026 11:30:53	1	£29.7750	XLON	E0QOmExLTM5S
24/02/2026 11:30:54	1	£29.7750	XLON	E0QOmExLTM5p
24/02/2026 11:30:54	1	£29.7750	XLON	E0QOmExLTM5r
24/02/2026 11:30:54	1	£29.7750	XLON	E0QOmExLTM5t
24/02/2026 11:30:54	1	£29.7750	XLON	E0QOmExLTM5v
24/02/2026 11:30:54	427	£29.7750	XLON	E0QOmExLTM5x
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMBk
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMBs
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMBu
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMCO
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMCO5
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMCO9
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMCOE
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMCOG
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMCOQ
24/02/2026 11:31:00	1	£29.7750	XLON	E0QOmExLTMCOU
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOb
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOd
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOg
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOk
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOm
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOo
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOq
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOs
24/02/2026 11:31:01	1	£29.7750	XLON	E0QOmExLTMCOY
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMCOx
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMCOz
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMD1
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMD4
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMD7
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMD9

24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMDD
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMDG
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMDI
24/02/2026 11:31:02	1	£29.7750	XLON	E0QOmExLTMDM
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDa
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDc
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDe
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDg
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDi
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDI
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDn
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDr
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDT
24/02/2026 11:31:03	1	£29.7750	XLON	E0QOmExLTMDV
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMDw
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEa
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEc
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEe
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEK
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEO
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEQ
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMES
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEU
24/02/2026 11:31:04	1	£29.7750	XLON	E0QOmExLTMEW
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMEg
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMEI
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExTMFE
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMFw
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMG2
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMG9
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMGa
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMGn
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMGs
24/02/2026 11:31:05	1	£29.7750	XLON	E0QOmExLTMGY
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMGh
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMGm
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMGq
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMGu
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMGx

24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMH1
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMH4
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMH6
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMHB
24/02/2026 11:31:06	1	£29.7750	XLON	E0QOmExLTMHG
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMHk
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMHo
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMHs
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMHx
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMi1
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMi3
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMi5
24/02/2026 11:31:07	1	£29.7750	XLON	E0QOmExLTMi7
24/02/2026 11:31:14	598	€34.1650	XAMS	631553
24/02/2026 11:31:29	856	£29.7750	XLON	E0QOmExLTMWr
24/02/2026 11:31:29	480	£29.7750	Chi-X (CXE)	3056202432114
24/02/2026 11:31:29	243	£29.7750	BATS (BXE)	235092525132
24/02/2026 11:31:29	520	€34.1600	XAMS	631809
24/02/2026 11:31:29	560	€34.1600	XAMS	632065
24/02/2026 11:31:29	531	€34.1600	TQEX	E0QOmEgwHU2I
24/02/2026 11:31:32	74	£29.7700	XLON	E0QOmExLTMZF
24/02/2026 11:31:59	55	€34.1550	XAMS	632577
24/02/2026 11:31:59	253	€34.1550	XAMS	632833
24/02/2026 11:31:59	751	€34.1550	XAMS	633089
24/02/2026 11:31:59	818	€34.1550	XAMS	633345
24/02/2026 11:32:02	313	€34.1500	XAMS	634369
24/02/2026 11:32:02	213	€34.1550	CEUX	6112404907749
24/02/2026 11:34:22	465	£29.7850	XLON	E0QOmExLTOAo
24/02/2026 11:35:01	550	£29.7800	XLON	E0QOmExLTOlc
24/02/2026 11:35:01	841	£29.7800	XLON	E0QOmExLTOle
24/02/2026 11:35:01	775	£29.7800	Chi-X (CXE)	3056202432355
24/02/2026 11:35:01	393	£29.7800	BATS (BXE)	235092525481
24/02/2026 11:37:07	1,613	€34.1550	XAMS	638209
24/02/2026 11:37:07	224	€34.1550	XAMS	638465
24/02/2026 11:37:07	1,317	€34.1550	CEUX	6112404909592
24/02/2026 11:37:07	470	€34.1550	TQEX	E0QOmEgwHh1n
24/02/2026 11:37:15	827	£29.7700	XLON	E0QOmExLTQ0X
24/02/2026 11:37:15	404	£29.7700	Chi-X (CXE)	3056202432477
24/02/2026 11:37:15	56	£29.7700	Chi-X (CXE)	3056202432478

24/02/2026 11:37:15	234	£29.7700	BATS (BXE)	235092525649
24/02/2026 11:39:40	298	£29.7850	XLON	E0QOmExLTRqg
24/02/2026 11:39:40	352	£29.7850	XLON	E0QOmExLTRqX
24/02/2026 11:39:40	196	£29.7850	Chi-X (CXE)	3056202432712
24/02/2026 11:39:40	166	£29.7850	Chi-X (CXE)	3056202432713
24/02/2026 11:39:40	128	£29.7850	Chi-X (CXE)	3056202432714
24/02/2026 11:39:40	99	£29.7850	BATS (BXE)	235092525864
24/02/2026 11:39:40	81	£29.7850	BATS (BXE)	235092525866
24/02/2026 11:39:45	934	€34.1600	XAMS	658433
24/02/2026 11:39:45	670	€34.1600	CEUX	6112404910728
24/02/2026 11:39:45	239	€34.1600	TQEX	E0QOmEgwHnbZ
24/02/2026 11:42:07	300	£29.7800	XLON	E0QOmExLTTdd
24/02/2026 11:42:07	260	£29.7800	XLON	E0QOmExLTTdf
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432876
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432877
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432878
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432879
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432880
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432881
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432882
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432883
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432884
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432885
24/02/2026 11:42:07	28	£29.7800	Chi-X (CXE)	3056202432886
24/02/2026 11:42:07	5	£29.7800	Chi-X (CXE)	3056202432887
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526036
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526038
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526039
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526040
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526041
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526042
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526043
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526044
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526045
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526046
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526047
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526048
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526049
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526050

24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526051
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526052
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526053
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526054
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526055
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526056
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526057
24/02/2026 11:42:07	14	£29.7800	BATS (BXE)	235092526058
24/02/2026 11:45:08	534	€34.1600	CEUX	6112404912893
24/02/2026 11:45:51	339	£29.7850	XLON	E0QOmExLTVtJ
24/02/2026 11:45:51	256	£29.7850	XLON	E0QOmExLTVtQ
24/02/2026 11:45:51	595	£29.7850	XLON	E0QOmExLTVts
24/02/2026 11:45:51	143	£29.7850	XLON	E0QOmExLTVuG
24/02/2026 11:45:51	9	£29.7850	Chi-X (CXE)	3056202433229
24/02/2026 11:45:51	322	£29.7850	Chi-X (CXE)	3056202433230
24/02/2026 11:45:51	168	£29.7850	BATS (BXE)	235092526466
24/02/2026 11:45:51	168	£29.7850	BATS (BXE)	235092526469
24/02/2026 11:46:17	355	€34.1600	XAMS	664577
24/02/2026 11:46:17	355	€34.1600	XAMS	665089
24/02/2026 11:46:17	668	€34.1600	XAMS	665345
24/02/2026 11:46:17	338	€34.1600	XAMS	665601
24/02/2026 11:46:17	17	€34.1600	XAMS	665857
24/02/2026 11:46:17	3	€34.1600	XAMS	666113
24/02/2026 11:46:17	25	€34.1600	CEUX	6112404913329
24/02/2026 11:46:17	31	€34.1600	CEUX	6112404913330
24/02/2026 11:46:17	200	€34.1600	CEUX	6112404913331
24/02/2026 11:46:17	537	€34.1600	CEUX	6112404913332
24/02/2026 11:46:17	31	€34.1600	CEUX	6112404913333
24/02/2026 11:46:17	77	€34.1600	CEUX	6112404913334
24/02/2026 11:46:17	179	€34.1600	CEUX	6112404913335
24/02/2026 11:46:17	81	€34.1600	CEUX	6112404913336
24/02/2026 11:46:17	61	€34.1600	CEUX	6112404913337
24/02/2026 11:46:17	195	€34.1600	CEUX	6112404913338
24/02/2026 11:46:17	256	€34.1600	CEUX	6112404913339
24/02/2026 11:46:17	108	€34.1600	CEUX	6112404913340
24/02/2026 11:46:17	171	€34.1600	CEUX	6112404913341
24/02/2026 11:46:17	91	€34.1600	TQEX	E0QOmEgwI3U9
24/02/2026 11:46:17	91	€34.1600	TQEX	E0QOmEgwI3UN
24/02/2026 11:46:17	91	€34.1600	TQEX	E0QOmEgwI3UV

24/02/2026 11:49:10	509	£29.7800	Chi-X (CXE)	3056202433523
24/02/2026 11:49:10	541	£29.7800	BATS (BXE)	235092526743
24/02/2026 11:49:58	360	£29.7800	XLON	E0QOmExLTYD5
24/02/2026 11:49:58	279	£29.7800	Chi-X (CXE)	3056202433639
24/02/2026 11:51:26	62	€34.1700	XAMS	674561
24/02/2026 11:51:26	402	€34.1700	XAMS	674817
24/02/2026 11:51:26	318	€34.1700	XAMS	675073
24/02/2026 11:51:26	645	€34.1700	XAMS	675329
24/02/2026 11:52:09	6	£29.7850	Chi-X (CXE)	3056202433896
24/02/2026 11:52:09	235	£29.7850	BATS (BXE)	235092527095
24/02/2026 11:52:14	116	£29.7900	XLON	E0QOmExLTZkU
24/02/2026 11:52:21	72	£29.7900	XLON	E0QOmExLTZqD
24/02/2026 11:52:21	300	£29.7900	XLON	E0QOmExLTZqF
24/02/2026 11:52:59	79	£29.7900	XLON	E0QOmExLTaA6
24/02/2026 11:52:59	65	£29.7900	XLON	E0QOmExLTaA8
24/02/2026 11:53:24	492	£29.7950	BATS (BXE)	235092527224
24/02/2026 11:53:40	386	£29.7950	XLON	E0QOmExLTaVK
24/02/2026 11:53:40	642	£29.7950	XLON	E0QOmExLTaVO
24/02/2026 11:54:32	150	€34.1800	XAMS	677377
24/02/2026 11:54:32	325	€34.1800	XAMS	677633
24/02/2026 11:54:33	325	€34.1800	XAMS	677889
24/02/2026 11:55:37	345	€34.1850	XAMS	680705
24/02/2026 11:55:37	37	€34.1850	XAMS	680961
24/02/2026 11:55:37	345	€34.1850	XAMS	681217
24/02/2026 11:55:37	3	€34.1850	XAMS	681473
24/02/2026 11:55:37	579	€34.1850	CEUX	6112404916330
24/02/2026 11:55:37	247	€34.1850	CEUX	6112404916331
24/02/2026 11:55:37	511	€34.1850	CEUX	6112404916334
24/02/2026 11:55:37	89	€34.1850	TQEX	E0QOmEgwIRQB
24/02/2026 11:55:49	325	£29.8050	XLON	E0QOmExLTbgn
24/02/2026 11:55:49	10	£29.8050	BATS (BXE)	235092527459
24/02/2026 11:55:49	124	£29.8050	BATS (BXE)	235092527460
24/02/2026 11:56:08	1,668	£29.8050	XLON	E0QOmExLTbvj
24/02/2026 11:56:08	928	£29.8050	Chi-X (CXE)	3056202434231
24/02/2026 11:56:08	472	£29.8050	BATS (BXE)	235092527508
24/02/2026 11:57:04	294	€34.1800	XAMS	685825
24/02/2026 11:57:04	90	€34.1800	XAMS	686081
24/02/2026 11:57:04	201	€34.1800	XAMS	686337
24/02/2026 11:57:04	117	€34.1800	XAMS	686593

24/02/2026 11:57:04	243	€34.1800	XAMS	686849
24/02/2026 11:57:04	294	€34.1800	CEUX	6112404916735
24/02/2026 11:57:04	193	€34.1800	CEUX	6112404916736
24/02/2026 11:57:06	120	€34.1800	XAMS	687105
24/02/2026 11:59:55	340	€34.2050	CEUX	6112404917577
24/02/2026 11:59:56	244	€34.2050	XAMS	691969
24/02/2026 11:59:56	532	€34.2050	XAMS	692225
24/02/2026 11:59:56	218	€34.2050	CEUX	6112404917582
24/02/2026 12:00:01	300	£29.8150	XLON	E0QOmExLTebc
24/02/2026 12:00:01	281	£29.8150	XLON	E0QOmExLTebw
24/02/2026 12:00:05	319	£29.8150	BATS (BXE)	235092527898
24/02/2026 12:00:05	313	£29.8150	BATS (BXE)	235092527900
24/02/2026 12:00:05	1,239	€34.1950	CEUX	6112404917794
24/02/2026 12:00:06	61	€34.1950	CEUX	6112404917807
24/02/2026 12:00:09	300	£29.8100	XLON	E0QOmExLTesb
24/02/2026 12:00:09	680	£29.8100	XLON	E0QOmExLTesZ
24/02/2026 12:00:09	259	£29.8100	XLON	E0QOmExLTetN
24/02/2026 12:00:09	358	£29.8100	XLON	E0QOmExLTetQ
24/02/2026 12:00:09	135	£29.8100	XLON	E0QOmExLTetU
24/02/2026 12:00:09	379	£29.8100	Chi-X (CXE)	3056202434574
24/02/2026 12:00:09	187	£29.8100	Chi-X (CXE)	3056202434575
24/02/2026 12:00:09	192	£29.8100	Chi-X (CXE)	3056202434579
24/02/2026 12:02:32	405	£29.8100	Chi-X (CXE)	3056202434782
24/02/2026 12:02:32	51	£29.8100	BATS (BXE)	235092528123
24/02/2026 12:02:39	882	£29.8100	Chi-X (CXE)	3056202434812
24/02/2026 12:03:05	722	€34.1900	XAMS	700161
24/02/2026 12:03:05	185	€34.1900	XAMS	700417
24/02/2026 12:03:05	86	€34.1900	CEUX	6112404919907
24/02/2026 12:03:05	58	€34.1900	CEUX	6112404919908
24/02/2026 12:03:05	111	€34.1900	CEUX	6112404919909
24/02/2026 12:03:05	262	€34.1900	CEUX	6112404919910
24/02/2026 12:03:26	603	€34.1800	XAMS	702977
24/02/2026 12:03:26	541	€34.1800	CEUX	6112404920132
24/02/2026 12:07:07	377	€34.2050	XAMS	710657
24/02/2026 12:07:07	780	€34.2050	XAMS	710913
24/02/2026 12:07:07	69	€34.2050	XAMS	711169
24/02/2026 12:10:35	834	€34.2050	XAMS	714753
24/02/2026 12:10:35	633	€34.2050	XAMS	715265
24/02/2026 12:10:35	141	€34.2050	CEUX	6112404923104

24/02/2026 12:10:35	457	€34.2050	CEUX	6112404923105
24/02/2026 12:10:35	213	€34.2050	TQEX	E0QOmEgwJ4kK
24/02/2026 12:10:44	246	£29.8150	XLON	E0QOmExLTm8e
24/02/2026 12:10:44	142	£29.8150	XLON	E0QOmExLTm8g
24/02/2026 12:10:44	43	£29.8150	XLON	E0QOmExLTm8X
24/02/2026 12:10:44	398	£29.8150	XLON	E0QOmExLTm8Z
24/02/2026 12:10:44	461	£29.8150	Chi-X (CXE)	3056202435394
24/02/2026 12:10:44	523	£29.8150	Chi-X (CXE)	3056202435395
24/02/2026 12:10:44	234	£29.8150	BATS (BXE)	235092528838
24/02/2026 12:12:07	63	£29.8100	XLON	E0QOmExLTnAC
24/02/2026 12:12:07	5	£29.8100	XLON	E0QOmExLTnAI
24/02/2026 12:12:07	972	£29.8100	XLON	E0QOmExLTnAT
24/02/2026 12:12:07	127	£29.8100	Chi-X (CXE)	3056202435496
24/02/2026 12:12:07	156	£29.8100	Chi-X (CXE)	3056202435497
24/02/2026 12:12:07	295	£29.8100	Chi-X (CXE)	3056202435498
24/02/2026 12:12:07	294	£29.8100	BATS (BXE)	235092528923
24/02/2026 12:12:07	364	€34.1950	XAMS	716545
24/02/2026 12:12:07	208	€34.1950	XAMS	716801
24/02/2026 12:15:14	110	£29.8100	XLON	E0QOmExLTpBP
24/02/2026 12:15:14	46	£29.8100	XLON	E0QOmExLTpBS
24/02/2026 12:15:14	478	£29.8100	Chi-X (CXE)	3056202435694
24/02/2026 12:15:14	622	€34.2100	CEUX	6112404924756
24/02/2026 12:15:14	1,260	€34.2050	CEUX	6112404924759
24/02/2026 12:15:14	22	€34.2050	CEUX	6112404924760
24/02/2026 12:15:15	61	£29.8100	XLON	E0QOmExLTpCA
24/02/2026 12:15:15	150	£29.8100	XLON	E0QOmExLTpCD
24/02/2026 12:15:15	572	£29.8100	XLON	E0QOmExLTpCJ
24/02/2026 12:15:15	265	£29.8100	BATS (BXE)	235092529201
24/02/2026 12:15:15	44	£29.8100	BATS (BXE)	235092529202
24/02/2026 12:16:04	124	€34.1950	XAMS	718337
24/02/2026 12:16:04	294	€34.1950	XAMS	718593
24/02/2026 12:16:04	43	€34.1950	CEUX	6112404925137
24/02/2026 12:16:04	294	€34.1950	CEUX	6112404925138
24/02/2026 12:16:05	131	€34.1950	XAMS	718849
24/02/2026 12:16:05	78	€34.1950	XAMS	719105
24/02/2026 12:16:05	294	€34.1950	XAMS	719361
24/02/2026 12:16:05	138	€34.1950	CEUX	6112404925160
24/02/2026 12:16:05	294	€34.1950	CEUX	6112404925163
24/02/2026 12:16:06	197	€34.1950	XAMS	719617

24/02/2026 12:16:06	1,242	€34.1950	XAMS	720385
24/02/2026 12:16:06	122	€34.1950	CEUX	6112404925169
24/02/2026 12:16:06	318	€34.1950	TQEX	E0QOmEgwJJ4H
24/02/2026 12:19:10	471	£29.8050	Chi-X (CXE)	3056202436178
24/02/2026 12:19:56	24	£29.8050	XLON	E0QOmExLTsRI
24/02/2026 12:19:56	435	£29.8050	Chi-X (CXE)	3056202436246
24/02/2026 12:20:44	478	£29.8050	Chi-X (CXE)	3056202436382
24/02/2026 12:21:35	440	£29.8050	Chi-X (CXE)	3056202436447
24/02/2026 12:21:35	51	£29.8050	Chi-X (CXE)	3056202436448
24/02/2026 12:22:22	300	£29.8050	Chi-X (CXE)	3056202436509
24/02/2026 12:22:22	225	£29.8050	Chi-X (CXE)	3056202436510
24/02/2026 12:24:43	379	€34.2050	XAMS	726017
24/02/2026 12:24:43	379	€34.2050	XAMS	726273
24/02/2026 12:24:43	379	€34.2050	XAMS	726529
24/02/2026 12:24:43	644	€34.2050	XAMS	726785
24/02/2026 12:24:43	39	€34.2050	XAMS	727041
24/02/2026 12:24:43	272	€34.2050	CEUX	6112404928755
24/02/2026 12:24:43	272	€34.2050	CEUX	6112404928756
24/02/2026 12:24:43	272	€34.2050	CEUX	6112404928757
24/02/2026 12:24:58	57	£29.8100	Chi-X (CXE)	3056202436748
24/02/2026 12:24:59	119	£29.8100	Chi-X (CXE)	3056202436756
24/02/2026 12:26:59	85	£29.8150	Chi-X (CXE)	3056202436945
24/02/2026 12:26:59	44	£29.8150	Chi-X (CXE)	3056202436946
24/02/2026 12:26:59	711	£29.8150	Chi-X (CXE)	3056202436947
24/02/2026 12:27:08	89	£29.8100	BATS (BXE)	235092530518
24/02/2026 12:27:08	1,239	€34.2050	XAMS	728577
24/02/2026 12:27:08	920	€34.2050	CEUX	6112404929445
24/02/2026 12:27:08	104	€34.2050	CEUX	6112404929446
24/02/2026 12:27:12	590	£29.8150	Chi-X (CXE)	3056202436960
24/02/2026 12:27:12	670	£29.8150	Chi-X (CXE)	3056202436961
24/02/2026 12:27:12	276	£29.8150	Chi-X (CXE)	3056202436962
24/02/2026 12:27:24	314	£29.8150	Chi-X (CXE)	3056202436978
24/02/2026 12:27:24	35	£29.8150	Chi-X (CXE)	3056202436979
24/02/2026 12:27:24	30	£29.8150	Chi-X (CXE)	3056202436980
24/02/2026 12:27:24	72	£29.8150	Chi-X (CXE)	3056202436981
24/02/2026 12:27:24	39	£29.8150	Chi-X (CXE)	3056202436982
24/02/2026 12:27:39	316	£29.8100	XLON	E0QOmExLTwjK
24/02/2026 12:27:39	316	£29.8100	XLON	E0QOmExLTwjQ
24/02/2026 12:27:39	75	£29.8100	XLON	E0QOmExLTwjS

24/02/2026 12:27:39	176	£29.8100	Chi-X (CXE)	3056202436999
24/02/2026 12:27:39	43	£29.8100	Chi-X (CXE)	3056202437000
24/02/2026 12:27:39	89	£29.8100	BATS (BXE)	235092530553
24/02/2026 12:27:39	130	£29.8100	BATS (BXE)	235092530554
24/02/2026 12:27:39	1,135	€34.2050	XAMS	729601
24/02/2026 12:28:20	384	£29.8050	XLON	E0QOmExLTxBi
24/02/2026 12:28:20	384	£29.8050	XLON	E0QOmExLTxBs
24/02/2026 12:28:20	72	£29.8050	XLON	E0QOmExLTxBu
24/02/2026 12:28:20	194	£29.8050	XLON	E0QOmExLTxCG
24/02/2026 12:28:20	5	£29.8050	XLON	E0QOmExLTxCt
24/02/2026 12:28:20	148	£29.8050	XLON	E0QOmExLTxCX
24/02/2026 12:28:20	213	£29.8050	Chi-X (CXE)	3056202437054
24/02/2026 12:29:08	64	£29.8000	Chi-X (CXE)	3056202437121
24/02/2026 12:29:10	217	£29.8000	Chi-X (CXE)	3056202437122
24/02/2026 12:29:10	149	£29.8000	Chi-X (CXE)	3056202437123
24/02/2026 12:29:10	64	£29.8000	Chi-X (CXE)	3056202437124
24/02/2026 12:29:10	225	£29.8000	Chi-X (CXE)	3056202437125
24/02/2026 12:29:43	160	£29.8000	Chi-X (CXE)	3056202437151
24/02/2026 12:29:43	387	£29.8000	Chi-X (CXE)	3056202437152
24/02/2026 12:29:45	155	£29.8000	Chi-X (CXE)	3056202437153
24/02/2026 12:29:45	220	€34.1900	XAMS	732161
24/02/2026 12:29:45	845	€34.1900	XAMS	732417
24/02/2026 12:33:17	2	€34.2000	XAMS	734977
24/02/2026 12:33:17	318	€34.2000	XAMS	735233
24/02/2026 12:33:17	560	€34.2000	XAMS	735489
24/02/2026 12:33:17	5	€34.2000	XAMS	735745
24/02/2026 12:33:17	50	€34.2000	CEUX	6112404931829
24/02/2026 12:33:17	62	€34.2000	CEUX	6112404931830
24/02/2026 12:33:17	489	€34.2000	CEUX	6112404931831
24/02/2026 12:33:17	26	€34.2000	CEUX	6112404931832
24/02/2026 12:35:33	72	£29.8200	Chi-X (CXE)	3056202437774
24/02/2026 12:35:33	62	£29.8200	Chi-X (CXE)	3056202437775
24/02/2026 12:35:33	281	£29.8200	Chi-X (CXE)	3056202437776
24/02/2026 12:36:10	590	£29.8200	Chi-X (CXE)	3056202437817
24/02/2026 12:36:15	204	€34.2100	XAMS	738305
24/02/2026 12:36:15	341	€34.2100	XAMS	738561
24/02/2026 12:36:25	304	£29.8150	XLON	E0QOmExLU2ae
24/02/2026 12:36:25	467	£29.8150	XLON	E0QOmExLU2ai
24/02/2026 12:36:25	513	£29.8150	XLON	E0QOmExLU2ak

24/02/2026 12:36:25	230	£29.8150	XLON	E0QOmExLU2ao
24/02/2026 12:36:25	771	£29.8150	XLON	E0QOmExLU2aO
24/02/2026 12:36:25	428	£29.8150	Chi-X (CXE)	3056202437823
24/02/2026 12:36:25	428	£29.8150	Chi-X (CXE)	3056202437825
24/02/2026 12:36:25	416	£29.8150	Chi-X (CXE)	3056202437826
24/02/2026 12:36:25	218	£29.8150	BATS (BXE)	235092531379
24/02/2026 12:36:25	98	£29.8150	BATS (BXE)	235092531382
24/02/2026 12:36:25	120	£29.8150	BATS (BXE)	235092531383
24/02/2026 12:36:25	122	£29.8150	BATS (BXE)	235092531384
24/02/2026 12:36:25	22	£29.8150	BATS (BXE)	235092531385
24/02/2026 12:36:25	66	£29.8150	BATS (BXE)	235092531386
24/02/2026 12:36:25	1,837	€34.2050	XAMS	739329
24/02/2026 12:36:25	702	€34.2050	CEUX	6112404933083
24/02/2026 12:36:25	129	€34.2050	CEUX	6112404933084
24/02/2026 12:36:25	487	€34.2050	CEUX	6112404933085
24/02/2026 12:37:32	1,103	€34.1950	XAMS	741633
24/02/2026 12:40:14	835	£29.8000	Chi-X (CXE)	3056202438103
24/02/2026 12:40:14	109	£29.8000	Chi-X (CXE)	3056202438104
24/02/2026 12:44:35	300	£29.8050	XLON	E0QOmExLU7mb
24/02/2026 12:44:35	14	£29.8050	Chi-X (CXE)	3056202438419
24/02/2026 12:44:35	6	£29.8050	BATS (BXE)	235092532040
24/02/2026 12:44:35	6	£29.8050	BATS (BXE)	235092532041
24/02/2026 12:44:35	39	€34.1900	XAMS	753921
24/02/2026 12:44:35	318	€34.1900	XAMS	754177
24/02/2026 12:44:35	534	€34.1900	XAMS	754433
24/02/2026 12:47:08	86	£29.8100	XLON	E0QOmExLU9N3
24/02/2026 12:47:08	246	£29.8100	XLON	E0QOmExLU9N7
24/02/2026 12:47:08	32	£29.8100	XLON	E0QOmExLU9N9
24/02/2026 12:47:08	332	£29.8100	XLON	E0QOmExLU9ND
24/02/2026 12:47:08	246	£29.8100	XLON	E0QOmExLU9NI
24/02/2026 12:47:08	4	£29.8100	XLON	E0QOmExLU9NL
24/02/2026 12:47:08	82	£29.8100	XLON	E0QOmExLU9NX
24/02/2026 12:47:08	10	£29.8100	XLON	E0QOmExLU9NZ
24/02/2026 12:47:08	1,178	€34.1950	XAMS	757761
24/02/2026 12:47:08	531	€34.1950	CEUX	6112404937116
24/02/2026 12:49:11	889	£29.8100	XLON	E0QOmExLUAHn
24/02/2026 12:49:32	765	£29.8100	BATS (BXE)	235092532458
24/02/2026 12:50:32	654	£29.8100	BATS (BXE)	235092532603
24/02/2026 12:50:32	700	€34.1900	XAMS	762113

24/02/2026 12:50:32	486	€34.1900	XAMS	762369
24/02/2026 12:50:44	404	£29.8100	XLON	E0QOmExLUBT2
24/02/2026 12:51:20	555	€34.1850	CEUX	6112404938689
24/02/2026 12:52:54	430	€34.1950	XAMS	767489
24/02/2026 12:52:54	747	€34.1950	XAMS	767745
24/02/2026 12:55:52	477	€34.2100	XAMS	770817
24/02/2026 12:55:52	763	€34.2100	XAMS	771073
24/02/2026 12:56:08	496	£29.8200	XLON	E0QOmExLUF8l
24/02/2026 12:56:08	501	£29.8200	XLON	E0QOmExLUF8r
24/02/2026 12:56:08	43	£29.8200	XLON	E0QOmExLUF8t
24/02/2026 12:56:08	721	£29.8150	XLON	E0QOmExLUF9R
24/02/2026 12:56:08	368	£29.8200	Chi-X (CXE)	3056202439310
24/02/2026 12:56:08	489	£29.8200	Chi-X (CXE)	3056202439311
24/02/2026 12:56:08	368	£29.8200	Chi-X (CXE)	3056202439313
24/02/2026 12:56:08	315	£29.8200	Chi-X (CXE)	3056202439314
24/02/2026 12:56:08	401	£29.8150	Chi-X (CXE)	3056202439316
24/02/2026 12:56:08	203	£29.8150	BATS (BXE)	235092533110
24/02/2026 12:56:08	1,265	€34.2050	CEUX	6112404940431
24/02/2026 12:56:08	1,226	€34.2000	CEUX	6112404940434
24/02/2026 12:57:01	94	£29.8000	XLON	E0QOmExLUFIt
24/02/2026 12:57:01	249	£29.8000	XLON	E0QOmExLUFIx
24/02/2026 12:57:01	456	£29.8000	XLON	E0QOmExLUFiz
24/02/2026 12:57:01	12	£29.8000	XLON	E0QOmExLUFm5
24/02/2026 12:57:01	473	£29.8000	XLON	E0QOmExLUFmZ
24/02/2026 12:57:01	52	£29.8000	Chi-X (CXE)	3056202439363
24/02/2026 12:57:01	52	£29.8000	Chi-X (CXE)	3056202439364
24/02/2026 12:57:01	87	£29.8000	Chi-X (CXE)	3056202439365
24/02/2026 12:57:01	97	£29.8000	BATS (BXE)	235092533168
24/02/2026 13:01:14	428	€34.2000	XAMS	781313
24/02/2026 13:01:14	525	€34.2000	CEUX	6112404942556
24/02/2026 13:01:14	188	€34.2000	TQEX	E0QOmEgwLC0y
24/02/2026 13:02:47	129	€34.2000	XAMS	783361
24/02/2026 13:02:47	3	€34.2000	XAMS	783617
24/02/2026 13:02:47	318	€34.2000	XAMS	783873
24/02/2026 13:02:47	271	€34.2000	XAMS	784129
24/02/2026 13:02:47	27	€34.2000	CEUX	6112404943371
24/02/2026 13:02:47	127	€34.2000	CEUX	6112404943372
24/02/2026 13:02:47	31	€34.2000	CEUX	6112404943373
24/02/2026 13:02:47	312	€34.2000	CEUX	6112404943374

24/02/2026 13:02:47	19	€34.2000	CEUX	6112404943375
24/02/2026 13:02:47	185	€34.2000	CEUX	6112404943376
24/02/2026 13:03:28	295	£29.8100	XLON	E0QOmExLUKTJ
24/02/2026 13:03:28	521	£29.8100	XLON	E0QOmExLUKTN
24/02/2026 13:03:28	454	£29.8100	Chi-X (CXE)	3056202440012
24/02/2026 13:03:28	103	£29.8100	Chi-X (CXE)	3056202440013
24/02/2026 13:03:28	127	£29.8100	BATS (BXE)	235092533945
24/02/2026 13:04:10	334	£29.8000	XLON	E0QOmExLUL0B
24/02/2026 13:04:14	82	£29.8000	XLON	E0QOmExLUL3h
24/02/2026 13:04:14	334	£29.8000	XLON	E0QOmExLUL3W
24/02/2026 13:04:14	186	£29.8000	Chi-X (CXE)	3056202440108
24/02/2026 13:04:14	186	£29.8000	Chi-X (CXE)	3056202440109
24/02/2026 13:04:14	47	£29.8000	Chi-X (CXE)	3056202440110
24/02/2026 13:04:14	94	£29.8000	BATS (BXE)	235092534007
24/02/2026 13:04:14	94	£29.8000	BATS (BXE)	235092534008
24/02/2026 13:04:14	94	£29.8000	BATS (BXE)	235092534009
24/02/2026 13:04:14	26	£29.8000	BATS (BXE)	235092534010
24/02/2026 13:05:43	1,235	€34.1800	CEUX	6112404944498
24/02/2026 13:07:04	1,208	€34.1700	XAMS	788481
24/02/2026 13:07:15	318	£29.7750	XLON	E0QOmExLUN6q
24/02/2026 13:07:15	318	£29.7750	XLON	E0QOmExLUN6u
24/02/2026 13:07:15	177	£29.7750	Chi-X (CXE)	3056202440418
24/02/2026 13:07:15	177	£29.7750	Chi-X (CXE)	3056202440421
24/02/2026 13:07:15	5	£29.7750	Chi-X (CXE)	3056202440422
24/02/2026 13:07:15	26	£29.7750	Chi-X (CXE)	3056202440423
24/02/2026 13:07:16	76	£29.7750	XLON	E0QOmExLUN9g
24/02/2026 13:07:16	23	£29.7750	XLON	E0QOmExLUN9i
24/02/2026 13:07:16	243	£29.7750	Chi-X (CXE)	3056202440438
24/02/2026 13:07:16	89	£29.7750	BATS (BXE)	235092534261
24/02/2026 13:08:26	1,411	€34.1700	XAMS	794625
24/02/2026 13:09:17	1,295	€34.1750	XAMS	802305
24/02/2026 13:09:34	62	£29.7800	XLON	E0QOmExLUPgm
24/02/2026 13:09:48	3	£29.7800	XLON	E0QOmExLUPq3
24/02/2026 13:09:48	235	£29.7800	XLON	E0QOmExLUPqD
24/02/2026 13:09:48	33	£29.7800	XLON	E0QOmExLUPqF
24/02/2026 13:09:48	56	£29.7800	XLON	E0QOmExLUPql
24/02/2026 13:09:48	244	£29.7800	XLON	E0QOmExLUPqX
24/02/2026 13:09:48	55	£29.7800	Chi-X (CXE)	3056202440771
24/02/2026 13:09:48	55	£29.7800	Chi-X (CXE)	3056202440772

24/02/2026 13:09:48	55	£29.7800	Chi-X (CXE)	3056202440773
24/02/2026 13:09:48	55	£29.7800	Chi-X (CXE)	3056202440774
24/02/2026 13:09:48	27	£29.7800	BATS (BXE)	235092534637
24/02/2026 13:09:48	27	£29.7800	BATS (BXE)	235092534638
24/02/2026 13:09:48	27	£29.7800	BATS (BXE)	235092534639
24/02/2026 13:09:48	27	£29.7800	BATS (BXE)	235092534640
24/02/2026 13:11:51	300	£29.7850	XLON	E0QOmExLURWa
24/02/2026 13:12:14	514	£29.7850	XLON	E0QOmExLURlr
24/02/2026 13:12:14	391	£29.7850	XLON	E0QOmExLURlt
24/02/2026 13:12:14	220	£29.7850	XLON	E0QOmExLURme
24/02/2026 13:12:14	244	£29.7850	XLON	E0QOmExLURml
24/02/2026 13:12:14	230	£29.7850	Chi-X (CXE)	3056202441019
24/02/2026 13:12:14	223	£29.7850	Chi-X (CXE)	3056202441020
24/02/2026 13:12:14	17	£29.7850	Chi-X (CXE)	3056202441021
24/02/2026 13:12:14	201	£29.7850	Chi-X (CXE)	3056202441022
24/02/2026 13:12:14	209	£29.7850	Chi-X (CXE)	3056202441026
24/02/2026 13:12:14	230	£29.7850	BATS (BXE)	235092534864
24/02/2026 13:12:14	110	£29.7850	BATS (BXE)	235092534865
24/02/2026 13:12:14	110	£29.7850	BATS (BXE)	235092534866
24/02/2026 13:12:14	725	€34.1700	XAMS	807681
24/02/2026 13:12:14	105	€34.1700	CEUX	6112404947327
24/02/2026 13:12:14	415	€34.1700	CEUX	6112404947328
24/02/2026 13:12:14	186	€34.1700	TQEX	E0QOmEgwLjPr
24/02/2026 13:14:34	98	€34.1750	CEUX	6112404948194
24/02/2026 13:14:34	52	€34.1750	CEUX	6112404948195
24/02/2026 13:14:34	423	€34.1750	CEUX	6112404948196
24/02/2026 13:14:34	307	€34.1750	CEUX	6112404948197
24/02/2026 13:14:34	368	€34.1750	CEUX	6112404948198
24/02/2026 13:14:34	204	€34.1750	TQEX	E0QOmEgwLp7D
24/02/2026 13:14:36	124	€34.1750	TQEX	E0QOmEgwLpFK
24/02/2026 13:15:56	306	£29.7800	XLON	E0QOmExLUUV7
24/02/2026 13:15:56	191	£29.7800	XLON	E0QOmExLUUVa
24/02/2026 13:15:56	228	£29.7800	XLON	E0QOmExLUUVF
24/02/2026 13:15:56	78	£29.7800	XLON	E0QOmExLUUVM
24/02/2026 13:15:56	228	£29.7800	XLON	E0QOmExLUUVO
24/02/2026 13:15:56	196	£29.7800	XLON	E0QOmExLUUVU
24/02/2026 13:15:56	110	£29.7800	XLON	E0QOmExLUUVY
24/02/2026 13:18:01	529	€34.1700	CEUX	6112404949527
24/02/2026 13:18:51	520	€34.1900	CEUX	6112404949820

24/02/2026 13:18:51	17	€34.1900	CEUX	6112404949821
24/02/2026 13:18:54	303	£29.7900	XLON	E0QOmExLUWAq
24/02/2026 13:18:54	451	£29.7900	XLON	E0QOmExLUWAAo
24/02/2026 13:18:54	420	£29.7900	Chi-X (CXE)	3056202441557
24/02/2026 13:18:54	213	£29.7900	Chi-X (CXE)	3056202441558
24/02/2026 13:18:54	1,120	€34.1850	XAMS	820481
24/02/2026 13:18:54	905	€34.1850	CEUX	6112404949851
24/02/2026 13:18:54	142	€34.1850	CEUX	6112404949857
24/02/2026 13:18:54	323	€34.1850	TQEX	E0QOmEgwM1Yz
24/02/2026 13:18:56	174	£29.7850	Chi-X (CXE)	3056202441562
24/02/2026 13:18:56	1,287	€34.1800	XAMS	821249
24/02/2026 13:18:57	113	£29.7850	XLON	E0QOmExLUWDo
24/02/2026 13:18:57	201	£29.7850	XLON	E0QOmExLUWDs
24/02/2026 13:18:57	201	£29.7850	XLON	E0QOmExLUWDx
24/02/2026 13:18:57	156	£29.7850	Chi-X (CXE)	3056202441565
24/02/2026 13:19:47	976	£29.7800	XLON	E0QOmExLUWme
24/02/2026 13:19:47	342	£29.7750	XLON	E0QOmExLUWmy
24/02/2026 13:19:47	673	£29.7750	XLON	E0QOmExLUWn4
24/02/2026 13:19:47	542	£29.7800	Chi-X (CXE)	3056202441642
24/02/2026 13:19:47	190	£29.7750	Chi-X (CXE)	3056202441649
24/02/2026 13:19:47	190	£29.7750	Chi-X (CXE)	3056202441650
24/02/2026 13:19:47	185	£29.7750	Chi-X (CXE)	3056202441651
24/02/2026 13:19:47	276	£29.7800	BATS (BXE)	235092535501
24/02/2026 13:19:47	96	£29.7750	BATS (BXE)	235092535506
24/02/2026 13:19:47	96	£29.7750	BATS (BXE)	235092535507
24/02/2026 13:19:47	96	£29.7750	BATS (BXE)	235092535508
24/02/2026 13:19:47	20	£29.7750	BATS (BXE)	235092535509
24/02/2026 13:19:47	1,205	€34.1600	XAMS	828929
24/02/2026 13:25:12	3	£29.7950	BATS (BXE)	235092536188
24/02/2026 13:25:54	957	€34.2050	XAMS	880897
24/02/2026 13:25:54	687	€34.2050	CEUX	6112404952819
24/02/2026 13:27:27	207	€34.2000	TQEX	E0QOmEgwMRSH
24/02/2026 13:27:30	219	€34.2000	XAMS	885249
24/02/2026 13:27:30	589	€34.2000	XAMS	885505
24/02/2026 13:27:30	434	€34.2000	XAMS	885761
24/02/2026 13:27:53	62	£29.8100	XLON	E0QOmExLUdMo
24/02/2026 13:27:53	27	£29.8100	XLON	E0QOmExLUdMq
24/02/2026 13:27:53	75	£29.8100	XLON	E0QOmExLUdMs
24/02/2026 13:27:53	96	£29.8100	XLON	E0QOmExLUdMu

24/02/2026 13:27:53	89	£29.8100	BATS (BXE)	235092536472
24/02/2026 13:27:53	137	£29.8100	BATS (BXE)	235092536473
24/02/2026 13:28:30	417	£29.8100	XLON	E0QOmExLUdgm
24/02/2026 13:28:30	137	£29.8100	BATS (BXE)	235092536507
24/02/2026 13:29:19	42	£29.8100	XLON	E0QOmExLUe9b
24/02/2026 13:29:19	73	£29.8100	XLON	E0QOmExLUe9d
24/02/2026 13:29:19	26	£29.8100	XLON	E0QOmExLUe9f
24/02/2026 13:29:19	112	£29.8100	XLON	E0QOmExLUe9h
24/02/2026 13:29:19	68	£29.8100	XLON	E0QOmExLUe9Z
24/02/2026 13:29:19	137	£29.8100	BATS (BXE)	235092536613
24/02/2026 13:29:31	873	€34.2000	XAMS	887553
24/02/2026 13:29:31	388	€34.2000	XAMS	887809
24/02/2026 13:29:31	103	€34.2000	XAMS	888065
24/02/2026 13:29:31	220	€34.2000	TQEX	E0QOmEgwMXAV
24/02/2026 13:30:14	155	£29.8150	Chi-X (CXE)	3056202442855
24/02/2026 13:30:14	155	£29.8150	Chi-X (CXE)	3056202442856
24/02/2026 13:30:14	155	£29.8150	Chi-X (CXE)	3056202442857
24/02/2026 13:30:14	44	£29.8150	Chi-X (CXE)	3056202442858
24/02/2026 13:31:11	1,914	£29.8150	XLON	E0QOmExLUfuU
24/02/2026 13:31:11	554	£29.8150	Chi-X (CXE)	3056202442986
24/02/2026 13:31:11	1,065	£29.8150	Chi-X (CXE)	3056202442987
24/02/2026 13:31:11	541	£29.8150	BATS (BXE)	235092536915
24/02/2026 13:33:39	775	€34.2100	XAMS	893441
24/02/2026 13:33:39	556	€34.2100	CEUX	6112404956061
24/02/2026 13:33:39	592	€34.2100	CEUX	6112404956063
24/02/2026 13:33:39	199	€34.2100	TQEX	E0QOmEgwMkAh
24/02/2026 13:35:25	94	£29.8150	Chi-X (CXE)	3056202443397
24/02/2026 13:35:25	115	£29.8150	BATS (BXE)	235092537356
24/02/2026 13:35:26	10	£29.8150	Chi-X (CXE)	3056202443404
24/02/2026 13:35:26	159	£29.8150	BATS (BXE)	235092537359
24/02/2026 13:36:02	169	£29.8150	Chi-X (CXE)	3056202443448
24/02/2026 13:36:03	169	£29.8150	Chi-X (CXE)	3056202443449
24/02/2026 13:36:03	97	£29.8150	Chi-X (CXE)	3056202443450
24/02/2026 13:36:04	169	£29.8150	Chi-X (CXE)	3056202443453
24/02/2026 13:36:06	145	£29.8150	Chi-X (CXE)	3056202443454
24/02/2026 13:36:12	102	£29.8150	Chi-X (CXE)	3056202443461
24/02/2026 13:36:12	169	£29.8150	Chi-X (CXE)	3056202443462
24/02/2026 13:36:12	169	£29.8150	Chi-X (CXE)	3056202443463
24/02/2026 13:36:12	169	£29.8150	Chi-X (CXE)	3056202443464

24/02/2026 13:36:12	899	€34.2150	XAMS	896769
24/02/2026 13:36:12	646	€34.2150	CEUX	6112404956992
24/02/2026 13:36:12	223	€34.2150	TQEX	E0QOmEgwMr2H
24/02/2026 13:36:12	7	€34.2150	TQEX	E0QOmEgwMr2K
24/02/2026 13:36:38	945	£29.8150	XLON	E0QOmExLUjky
24/02/2026 13:36:38	666	£29.8150	XLON	E0QOmExLUjIR
24/02/2026 13:36:38	98	£29.8150	BATS (BXE)	235092537462
24/02/2026 13:36:38	29	£29.8150	BATS (BXE)	235092537463
24/02/2026 13:36:38	408	€34.2100	XAMS	899329
24/02/2026 13:36:38	408	€34.2100	XAMS	899585
24/02/2026 13:36:38	54	€34.2100	XAMS	899841
24/02/2026 13:36:38	293	€34.2100	CEUX	6112404957166
24/02/2026 13:36:38	293	€34.2100	CEUX	6112404957167
24/02/2026 13:36:38	39	€34.2100	CEUX	6112404957168
24/02/2026 13:36:38	105	€34.2100	TQEX	E0QOmEgwMsAc
24/02/2026 13:36:38	192	€34.2100	TQEX	E0QOmEgwMsAq
24/02/2026 13:36:40	25	€34.2100	TQEX	E0QOmEgwMsGq
24/02/2026 13:39:35	450	€34.2100	CEUX	6112404958484
24/02/2026 13:39:35	598	€34.2100	CEUX	6112404958485
24/02/2026 13:39:35	15	€34.2100	CEUX	6112404958486
24/02/2026 13:39:46	300	£29.8100	XLON	E0QOmExLUmb2
24/02/2026 13:39:46	3	£29.8100	XLON	E0QOmExLUmb4
24/02/2026 13:39:46	300	£29.8100	XLON	E0QOmExLUmb8
24/02/2026 13:39:46	256	£29.8100	XLON	E0QOmExLUmbA
24/02/2026 13:39:46	53	£29.8100	XLON	E0QOmExLUmbE
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443909
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443910
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443911
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443912
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443913
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443914
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443915
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443916
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443917
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443918
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443919
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443920
24/02/2026 13:39:46	16	£29.8100	Chi-X (CXE)	3056202443921
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443922

24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443923
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443924
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443925
24/02/2026 13:39:46	16	£29.8100	Chi-X (CXE)	3056202443926
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443927
24/02/2026 13:39:46	26	£29.8100	Chi-X (CXE)	3056202443928
24/02/2026 13:39:46	8	£29.8100	Chi-X (CXE)	3056202443929
24/02/2026 13:39:46	42	£29.8050	Chi-X (CXE)	3056202443933
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537908
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537909
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537910
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537911
24/02/2026 13:39:46	6	£29.8100	BATS (BXE)	235092537912
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537913
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537914
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537915
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537916
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537917
24/02/2026 13:39:46	6	£29.8100	BATS (BXE)	235092537918
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537919
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537920
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537921
24/02/2026 13:39:46	6	£29.8100	BATS (BXE)	235092537922
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537923
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537924
24/02/2026 13:39:46	13	£29.8100	BATS (BXE)	235092537925
24/02/2026 13:39:46	2	£29.8100	BATS (BXE)	235092537926
24/02/2026 13:39:46	4	£29.8100	BATS (BXE)	235092537927
24/02/2026 13:39:46	3	£29.8100	BATS (BXE)	235092537928
24/02/2026 13:39:46	4	£29.8100	BATS (BXE)	235092537929
24/02/2026 13:39:46	82	£29.8100	BATS (BXE)	235092537930
24/02/2026 13:41:22	172	€34.1950	TQEX	E0QOmEgwN6fJ
24/02/2026 13:41:23	15	€34.1950	XAMS	908545
24/02/2026 13:41:23	275	€34.1950	CEUX	6112404959264
24/02/2026 13:41:23	330	€34.1950	CEUX	6112404959265
24/02/2026 13:41:23	248	€34.1950	CEUX	6112404959266
24/02/2026 13:41:23	144	€34.1950	TQEX	E0QOmEgwN6md
24/02/2026 13:41:23	144	€34.1950	TQEX	E0QOmEgwN6mf
24/02/2026 13:41:53	300	£29.8000	XLON	E0QOmExLUo9B

24/02/2026 13:41:53	50	£29.8000	Chi-X (CXE)	3056202444250
24/02/2026 13:43:41	15	£29.8000	XLON	E0QOmExLUpMC
24/02/2026 13:43:41	77	£29.8000	XLON	E0QOmExLUpME
24/02/2026 13:43:41	65	£29.8000	Chi-X (CXE)	3056202444496
24/02/2026 13:43:41	158	£29.8000	Chi-X (CXE)	3056202444497
24/02/2026 13:43:41	65	£29.8000	Chi-X (CXE)	3056202444498
24/02/2026 13:43:41	102	£29.8000	BATS (BXE)	235092538383
24/02/2026 13:43:43	182	£29.7950	XLON	E0QOmExLUpNn
24/02/2026 13:43:43	199	£29.7950	XLON	E0QOmExLUpNr
24/02/2026 13:43:43	73	£29.7950	XLON	E0QOmExLUpNt
24/02/2026 13:43:43	272	£29.7950	XLON	E0QOmExLUpNx
24/02/2026 13:43:43	29	£29.7950	XLON	E0QOmExLUpNz
24/02/2026 13:43:43	80	£29.7950	XLON	E0QOmExLUpOA
24/02/2026 13:43:43	101	£29.7950	XLON	E0QOmExLUpOC
24/02/2026 13:43:43	212	£29.7950	Chi-X (CXE)	3056202444499
24/02/2026 13:43:43	182	£29.7950	Chi-X (CXE)	3056202444501
24/02/2026 13:43:43	26	£29.7950	Chi-X (CXE)	3056202444502
24/02/2026 13:43:43	4	£29.7950	Chi-X (CXE)	3056202444503
24/02/2026 13:43:43	26	£29.7950	Chi-X (CXE)	3056202444504
24/02/2026 13:43:43	72	£29.7950	Chi-X (CXE)	3056202444505
24/02/2026 13:43:43	94	£29.7950	Chi-X (CXE)	3056202444506
24/02/2026 13:43:43	107	£29.7950	BATS (BXE)	235092538385
24/02/2026 13:43:43	107	£29.7950	BATS (BXE)	235092538387
24/02/2026 13:44:26	264	€34.1850	CEUX	6112404960414
24/02/2026 13:44:26	221	€34.1850	CEUX	6112404960416
24/02/2026 13:44:26	26	€34.1850	CEUX	6112404960417
24/02/2026 13:44:26	18	€34.1850	CEUX	6112404960418
24/02/2026 13:44:26	47	€34.1850	CEUX	6112404960419
24/02/2026 13:44:26	189	€34.1850	TQEX	E0QOmEgwNEaG
24/02/2026 13:44:49	300	£29.7900	XLON	E0QOmExLUqFG
24/02/2026 13:44:49	684	£29.7900	XLON	E0QOmExLUqFI
24/02/2026 13:44:49	856	£29.7900	XLON	E0QOmExLUqFo
24/02/2026 13:44:49	152	€34.1850	XAMS	911361
24/02/2026 13:44:49	541	€34.1850	XAMS	911617
24/02/2026 13:44:51	183	£29.7850	Chi-X (CXE)	3056202444639
24/02/2026 13:44:51	45	£29.7850	BATS (BXE)	235092538484
24/02/2026 13:47:02	512	€34.1850	CEUX	6112404961590
24/02/2026 13:47:45	1	£29.8000	BATS (BXE)	235092538808
24/02/2026 13:47:51	968	£29.8000	XLON	E0QOmExLUyYq

24/02/2026 13:48:38	300	£29.8050	XLON	E0QOmExLUtJ1
24/02/2026 13:48:38	183	£29.8050	XLON	E0QOmExLUtJ3
24/02/2026 13:48:38	45	£29.8050	Chi-X (CXE)	3056202445085
24/02/2026 13:48:38	22	£29.8050	BATS (BXE)	235092538930
24/02/2026 13:48:38	22	£29.8050	BATS (BXE)	235092538932
24/02/2026 13:48:38	9	£29.8050	BATS (BXE)	235092538933
24/02/2026 13:49:27	365	£29.8050	XLON	E0QOmExLUtsQ
24/02/2026 13:49:27	619	£29.8050	XLON	E0QOmExLUtsT
24/02/2026 13:49:27	548	£29.8050	Chi-X (CXE)	3056202445228
24/02/2026 13:49:27	278	£29.8050	BATS (BXE)	235092539056
24/02/2026 13:49:27	12	€34.2000	XAMS	918017
24/02/2026 13:49:27	334	€34.2000	XAMS	918273
24/02/2026 13:49:27	1,788	€34.2000	XAMS	918529
24/02/2026 13:49:27	1,239	€34.2000	CEUX	6112404962543
24/02/2026 13:49:27	286	€34.2000	CEUX	6112404962544
24/02/2026 13:49:27	6	€34.2000	CEUX	6112404962545
24/02/2026 13:52:26	1,639	£29.8250	XLON	E0QOmExLUwsE
24/02/2026 13:52:26	912	£29.8250	Chi-X (CXE)	3056202445611
24/02/2026 13:52:26	463	£29.8250	BATS (BXE)	235092539486
24/02/2026 13:52:28	191	£29.8200	Chi-X (CXE)	3056202445617
24/02/2026 13:52:38	906	€34.2150	XAMS	922369
24/02/2026 13:52:38	649	€34.2150	CEUX	6112404963853
24/02/2026 13:52:38	232	€34.2150	TQEX	E0QOmEgwNcMw
24/02/2026 13:55:35	542	£29.8250	XLON	E0QOmExLUze0
24/02/2026 13:55:35	456	£29.8250	XLON	E0QOmExLUzeE
24/02/2026 13:55:35	555	£29.8250	Chi-X (CXE)	3056202446109
24/02/2026 13:55:35	282	£29.8250	BATS (BXE)	235092539982
24/02/2026 13:56:14	319	€34.2250	CEUX	6112404965846
24/02/2026 13:56:14	214	€34.2250	CEUX	6112404965847
24/02/2026 13:56:48	412	€34.2250	CEUX	6112404966122
24/02/2026 13:57:53	1,246	€34.2350	XAMS	929537
24/02/2026 13:57:53	1,210	€34.2350	XAMS	929793
24/02/2026 13:57:53	340	€34.2350	XAMS	930049
24/02/2026 13:57:53	210	€34.2350	XAMS	930305
24/02/2026 13:57:53	784	€34.2350	CEUX	6112404966609
24/02/2026 13:57:53	962	€34.2350	CEUX	6112404966610
24/02/2026 13:57:53	15	€34.2350	CEUX	6112404966611
24/02/2026 13:58:17	50	£29.8300	BATS (BXE)	235092540331
24/02/2026 13:58:34	890	£29.8300	XLON	E0QOmExLV2rY

24/02/2026 13:58:34	496	£29.8300	Chi-X (CXE)	3056202446474
24/02/2026 13:58:34	201	£29.8300	BATS (BXE)	235092540371
24/02/2026 13:59:13	326	£29.8250	BATS (BXE)	235092540469
24/02/2026 13:59:48	186	£29.8200	Chi-X (CXE)	3056202446692
24/02/2026 13:59:48	143	£29.8200	Chi-X (CXE)	3056202446693
24/02/2026 14:00:53	608	£29.8150	XLON	E0QOmExLV4ea
24/02/2026 14:00:53	775	£29.8150	XLON	E0QOmExLV4ec
24/02/2026 14:00:53	104	£29.8150	XLON	E0QOmExLV4eY
24/02/2026 14:00:53	464	£29.8150	Chi-X (CXE)	3056202446836
24/02/2026 14:00:53	272	£29.8150	Chi-X (CXE)	3056202446837
24/02/2026 14:00:53	92	£29.8150	Chi-X (CXE)	3056202446838
24/02/2026 14:00:53	68	£29.8100	Chi-X (CXE)	3056202446840
24/02/2026 14:00:53	338	£29.8150	BATS (BXE)	235092540678
24/02/2026 14:00:53	82	£29.8150	BATS (BXE)	235092540679
24/02/2026 14:00:53	103	£29.8100	BATS (BXE)	235092540680
24/02/2026 14:00:53	715	€34.2150	CEUX	6112404967996
24/02/2026 14:01:05	83	£29.8100	BATS (BXE)	235092540738
24/02/2026 14:01:05	516	€34.2150	CEUX	6112404968108
24/02/2026 14:01:05	184	€34.2150	TQEX	E0QOmEgwO2wU
24/02/2026 14:01:08	718	€34.2150	XAMS	936961
24/02/2026 14:02:03	466	€34.2000	XAMS	940545
24/02/2026 14:02:03	751	€34.2000	CEUX	6112404968642
24/02/2026 14:02:21	207	£29.7950	Chi-X (CXE)	3056202447113
24/02/2026 14:02:21	91	£29.7950	BATS (BXE)	235092540926
24/02/2026 14:04:35	365	£29.8000	Chi-X (CXE)	3056202447404
24/02/2026 14:04:35	22	£29.8000	Chi-X (CXE)	3056202447405
24/02/2026 14:04:35	72	£29.8000	BATS (BXE)	235092541230
24/02/2026 14:04:56	234	€34.2100	CEUX	6112404970148
24/02/2026 14:04:56	24	€34.2100	CEUX	6112404970149
24/02/2026 14:04:56	234	€34.2100	CEUX	6112404970150
24/02/2026 14:04:56	24	€34.2100	CEUX	6112404970151
24/02/2026 14:04:56	234	€34.2100	CEUX	6112404970152
24/02/2026 14:05:27	2	£29.8000	XLON	E0QOmExLV8mF
24/02/2026 14:05:27	6	£29.8000	Chi-X (CXE)	3056202447551
24/02/2026 14:05:27	266	£29.8000	BATS (BXE)	235092541359
24/02/2026 14:05:27	377	€34.2100	XAMS	945409
24/02/2026 14:05:27	377	€34.2100	XAMS	945921
24/02/2026 14:05:27	377	€34.2100	XAMS	946177
24/02/2026 14:05:27	390	€34.2100	XAMS	946433

24/02/2026 14:05:27	204	€34.2100	XAMS	946689
24/02/2026 14:05:27	270	€34.2100	CEUX	6112404970481
24/02/2026 14:06:35	532	£29.8050	XLON	E0QOmExLV9ai
24/02/2026 14:06:44	83	£29.8050	BATS (BXE)	235092541550
24/02/2026 14:07:00	340	£29.8050	XLON	E0QOmExLV9vq
24/02/2026 14:07:00	421	£29.8050	XLON	E0QOmExLV9vt
24/02/2026 14:07:00	423	£29.8050	Chi-X (CXE)	3056202447757
24/02/2026 14:07:00	180	£29.8000	Chi-X (CXE)	3056202447759
24/02/2026 14:07:00	132	£29.8050	BATS (BXE)	235092541584
24/02/2026 14:07:00	50	£29.8000	BATS (BXE)	235092541586
24/02/2026 14:07:50	169	£29.8150	Chi-X (CXE)	3056202447874
24/02/2026 14:08:15	674	€34.2300	XAMS	951041
24/02/2026 14:09:10	358	£29.8250	XLON	E0QOmExLVBwR
24/02/2026 14:09:10	102	£29.8250	BATS (BXE)	235092541897
24/02/2026 14:09:21	234	£29.8200	XLON	E0QOmExLVC5i
24/02/2026 14:09:21	44	£29.8200	XLON	E0QOmExLVC5t
24/02/2026 14:09:21	22	£29.8200	XLON	E0QOmExLVC6E
24/02/2026 14:09:21	17	£29.8200	Chi-X (CXE)	3056202448110
24/02/2026 14:09:21	17	£29.8200	Chi-X (CXE)	3056202448114
24/02/2026 14:09:21	17	£29.8200	Chi-X (CXE)	3056202448115
24/02/2026 14:09:21	17	£29.8200	Chi-X (CXE)	3056202448116
24/02/2026 14:09:21	8	£29.8200	BATS (BXE)	235092541928
24/02/2026 14:09:21	8	£29.8200	BATS (BXE)	235092541931
24/02/2026 14:09:21	8	£29.8200	BATS (BXE)	235092541932
24/02/2026 14:09:26	1,152	€34.2250	XAMS	952321
24/02/2026 14:09:26	824	€34.2250	XAMS	952577
24/02/2026 14:09:26	245	€34.2200	XAMS	952833
24/02/2026 14:09:26	402	€34.2250	CEUX	6112404972334
24/02/2026 14:09:26	111	€34.2250	CEUX	6112404972335
24/02/2026 14:09:26	78	€34.2250	CEUX	6112404972336
24/02/2026 14:09:26	211	€34.2250	TQEX	E0QOmEgwOVCj
24/02/2026 14:09:27	993	£29.8150	Chi-X (CXE)	3056202448144
24/02/2026 14:09:27	619	€34.2200	XAMS	953089
24/02/2026 14:09:27	620	€34.2200	CEUX	6112404972350
24/02/2026 14:09:27	221	€34.2200	TQEX	E0QOmEgwOVHS
24/02/2026 14:09:50	738	£29.8100	XLON	E0QOmExLVCRh
24/02/2026 14:09:50	411	£29.8100	Chi-X (CXE)	3056202448195
24/02/2026 14:09:50	208	£29.8100	BATS (BXE)	235092542011
24/02/2026 14:11:57	552	£29.8100	XLON	E0QOmExLVDz3

24/02/2026 14:11:57	563	£29.8100	XLON	E0QOmExLVDz5
24/02/2026 14:11:57	399	£29.8100	Chi-X (CXE)	3056202448465
24/02/2026 14:11:57	156	£29.8100	Chi-X (CXE)	3056202448466
24/02/2026 14:11:57	66	£29.8100	Chi-X (CXE)	3056202448467
24/02/2026 14:11:57	9	£29.8100	BATS (BXE)	235092542279
24/02/2026 14:11:57	306	£29.8100	BATS (BXE)	235092542280
24/02/2026 14:12:02	300	£29.8050	XLON	E0QOmExLVE4n
24/02/2026 14:12:02	162	£29.8050	XLON	E0QOmExLVE4N
24/02/2026 14:12:02	78	£29.8050	XLON	E0QOmExLVE4u
24/02/2026 14:12:02	138	£29.8050	XLON	E0QOmExLVE4U
24/02/2026 14:12:02	2	£29.8050	XLON	E0QOmExLVE4Y
24/02/2026 14:12:02	222	£29.8050	XLON	E0QOmExLVE55
24/02/2026 14:12:02	332	£29.8050	XLON	E0QOmExLVE5f
24/02/2026 14:12:02	251	£29.8050	XLON	E0QOmExLVE5M
24/02/2026 14:12:02	384	£29.8050	XLON	E0QOmExLVE5X
24/02/2026 14:12:02	56	£29.8050	Chi-X (CXE)	3056202448476
24/02/2026 14:12:02	56	£29.8050	Chi-X (CXE)	3056202448479
24/02/2026 14:12:02	56	£29.8050	Chi-X (CXE)	3056202448480
24/02/2026 14:12:02	28	£29.8050	BATS (BXE)	235092542295
24/02/2026 14:12:02	28	£29.8050	BATS (BXE)	235092542298
24/02/2026 14:12:02	28	£29.8050	BATS (BXE)	235092542299
24/02/2026 14:12:02	1,073	€34.2100	XAMS	957185
24/02/2026 14:12:02	770	€34.2100	CEUX	6112404973458
24/02/2026 14:12:02	275	€34.2100	TQEX	E0QOmEgwOdfI
24/02/2026 14:15:37	461	£29.8050	XLON	E0QOmExLVHAv
24/02/2026 14:15:37	160	£29.8050	XLON	E0QOmExLVHAX
24/02/2026 14:15:37	24	£29.8050	XLON	E0QOmExLVHAz
24/02/2026 14:15:37	4	£29.8050	XLON	E0QOmExLVHB2
24/02/2026 14:15:37	466	£29.8050	XLON	E0QOmExLVHBD
24/02/2026 14:15:37	106	£29.8050	XLON	E0QOmExLVHBF
24/02/2026 14:15:37	679	£29.8050	Chi-X (CXE)	3056202449063
24/02/2026 14:15:37	345	£29.8050	BATS (BXE)	235092542798
24/02/2026 14:15:37	1,011	€34.2050	XAMS	962561
24/02/2026 14:15:37	72	€34.2050	XAMS	962817
24/02/2026 14:15:37	15	€34.2050	CEUX	6112404975122
24/02/2026 14:15:37	26	€34.2050	CEUX	6112404975123
24/02/2026 14:15:37	65	€34.2050	CEUX	6112404975124
24/02/2026 14:15:37	671	€34.2050	CEUX	6112404975125
24/02/2026 14:15:37	277	€34.2050	CEUX	6112404975126

24/02/2026 14:17:55	300	£29.8000	XLON	E0QOmExLVJNE
24/02/2026 14:17:55	300	£29.8000	XLON	E0QOmExLVJNh
24/02/2026 14:17:55	300	£29.8000	XLON	E0QOmExLVJNR
24/02/2026 14:17:55	300	£29.8000	XLON	E0QOmExLVJNX
24/02/2026 14:17:55	4	£29.8000	XLON	E0QOmExLVJO8
24/02/2026 14:17:55	31	£29.8000	Chi-X (CXE)	3056202449420
24/02/2026 14:17:55	31	£29.8000	Chi-X (CXE)	3056202449421
24/02/2026 14:17:55	31	£29.8000	Chi-X (CXE)	3056202449422
24/02/2026 14:17:55	15	£29.8000	Chi-X (CXE)	3056202449423
24/02/2026 14:17:55	31	£29.8000	Chi-X (CXE)	3056202449424
24/02/2026 14:17:55	31	£29.8000	Chi-X (CXE)	3056202449425
24/02/2026 14:17:55	15	£29.8000	Chi-X (CXE)	3056202449426
24/02/2026 14:17:55	31	£29.8000	Chi-X (CXE)	3056202449427
24/02/2026 14:17:55	31	£29.8000	Chi-X (CXE)	3056202449428
24/02/2026 14:17:55	576	£29.8000	Chi-X (CXE)	3056202449429
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543185
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543187
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543188
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543189
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543190
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543191
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543192
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543193
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543194
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543195
24/02/2026 14:17:55	8	£29.8000	BATS (BXE)	235092543196
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543197
24/02/2026 14:17:55	15	£29.8000	BATS (BXE)	235092543198
24/02/2026 14:17:55	1,046	€34.2100	XAMS	965377
24/02/2026 14:17:55	189	€34.2050	XAMS	965633
24/02/2026 14:17:55	862	€34.2050	XAMS	965889
24/02/2026 14:17:55	53	€34.2050	XAMS	966657
24/02/2026 14:17:55	750	€34.2100	CEUX	6112404976395
24/02/2026 14:17:55	754	€34.2050	CEUX	6112404976397
24/02/2026 14:17:55	267	€34.2100	TQEX	E0QOmEgwOxet
24/02/2026 14:17:55	22	€34.2050	TQEX	E0QOmEgwOxf4
24/02/2026 14:17:55	194	€34.2050	TQEX	E0QOmEgwOxfH
24/02/2026 14:20:05	317	£29.7750	XLON	E0QOmExLVL6t
24/02/2026 14:20:05	317	£29.7750	XLON	E0QOmExLVL7F

24/02/2026 14:20:05	607	£29.7750	XLON	E0QOmExLVL7H
24/02/2026 14:20:05	152	£29.7700	XLON	E0QOmExLVL88
24/02/2026 14:20:05	152	£29.7700	XLON	E0QOmExLVL8Q
24/02/2026 14:20:05	177	£29.7750	Chi-X (CXE)	3056202449731
24/02/2026 14:20:05	177	£29.7750	Chi-X (CXE)	3056202449732
24/02/2026 14:20:05	177	£29.7750	Chi-X (CXE)	3056202449733
24/02/2026 14:20:05	137	£29.7750	Chi-X (CXE)	3056202449734
24/02/2026 14:20:05	23	£29.7750	Chi-X (CXE)	3056202449735
24/02/2026 14:20:05	180	£29.7700	Chi-X (CXE)	3056202449737
24/02/2026 14:20:05	156	£29.7700	Chi-X (CXE)	3056202449738
24/02/2026 14:20:05	24	£29.7700	Chi-X (CXE)	3056202449739
24/02/2026 14:20:05	156	£29.7700	Chi-X (CXE)	3056202449740
24/02/2026 14:20:05	156	£29.7700	Chi-X (CXE)	3056202449741
24/02/2026 14:20:05	17	£29.7700	Chi-X (CXE)	3056202449742
24/02/2026 14:20:05	308	£29.7700	Chi-X (CXE)	3056202449743
24/02/2026 14:20:05	282	£29.7700	Chi-X (CXE)	3056202449744
24/02/2026 14:20:05	89	£29.7750	BATS (BXE)	235092543468
24/02/2026 14:20:05	89	£29.7750	BATS (BXE)	235092543469
24/02/2026 14:20:05	89	£29.7750	BATS (BXE)	235092543470
24/02/2026 14:20:05	68	£29.7750	BATS (BXE)	235092543471
24/02/2026 14:20:05	16	£29.7750	BATS (BXE)	235092543472
24/02/2026 14:20:05	91	£29.7700	BATS (BXE)	235092543473
24/02/2026 14:20:05	91	£29.7700	BATS (BXE)	235092543475
24/02/2026 14:20:05	91	£29.7700	BATS (BXE)	235092543476
24/02/2026 14:20:05	77	£29.7700	BATS (BXE)	235092543477
24/02/2026 14:20:05	1,249	€34.1800	XAMS	972801
24/02/2026 14:20:05	896	€34.1800	CEUX	6112404977471
24/02/2026 14:20:05	320	€34.1800	TQEX	E0QOmEgWP4Jo
24/02/2026 14:21:03	219	€34.1750	TQEX	E0QOmEgWP7nc
24/02/2026 14:24:58	39	€34.2000	XAMS	986113
24/02/2026 14:24:58	253	€34.2000	XAMS	986369
24/02/2026 14:25:00	2,332	£29.7950	XLON	E0QOmExLVPsa
24/02/2026 14:25:00	318	£29.7900	XLON	E0QOmExLVPtc
24/02/2026 14:25:00	108	£29.7900	XLON	E0QOmExLVPtz
24/02/2026 14:25:00	210	£29.7900	XLON	E0QOmExLVPu8
24/02/2026 14:25:00	318	£29.7900	XLON	E0QOmExLVPvv
24/02/2026 14:25:00	144	£29.7900	XLON	E0QOmExLVPw6
24/02/2026 14:25:00	1,298	£29.7950	Chi-X (CXE)	3056202450434
24/02/2026 14:25:00	177	£29.7900	Chi-X (CXE)	3056202450435

24/02/2026 14:25:00	156	£29.7900	Chi-X (CXE)	3056202450436
24/02/2026 14:25:00	21	£29.7900	Chi-X (CXE)	3056202450437
24/02/2026 14:25:00	177	£29.7900	Chi-X (CXE)	3056202450438
24/02/2026 14:25:00	156	£29.7900	Chi-X (CXE)	3056202450439
24/02/2026 14:25:00	177	£29.7900	Chi-X (CXE)	3056202450442
24/02/2026 14:25:00	26	£29.7900	Chi-X (CXE)	3056202450444
24/02/2026 14:25:00	151	£29.7900	Chi-X (CXE)	3056202450445
24/02/2026 14:25:00	21	£29.7900	Chi-X (CXE)	3056202450446
24/02/2026 14:25:00	205	£29.7950	BATS (BXE)	235092544186
24/02/2026 14:25:00	455	£29.7950	BATS (BXE)	235092544187
24/02/2026 14:25:00	89	£29.7900	BATS (BXE)	235092544189
24/02/2026 14:25:00	89	£29.7900	BATS (BXE)	235092544190
24/02/2026 14:25:00	89	£29.7900	BATS (BXE)	235092544204
24/02/2026 14:25:00	89	£29.7900	BATS (BXE)	235092544206
24/02/2026 14:25:00	89	£29.7900	BATS (BXE)	235092544207
24/02/2026 14:25:00	41	£29.7900	BATS (BXE)	235092544208
24/02/2026 14:25:00	51	€34.2000	XAMS	986625
24/02/2026 14:25:00	51	€34.2000	XAMS	986881
24/02/2026 14:25:00	717	€34.2000	XAMS	987137
24/02/2026 14:25:00	1,151	€34.1950	XAMS	987905
24/02/2026 14:25:00	74	€34.1950	XAMS	988929
24/02/2026 14:25:00	715	€34.2000	CEUX	6112404980367
24/02/2026 14:25:00	82	€34.2000	CEUX	6112404980368
24/02/2026 14:25:00	806	€34.1950	CEUX	6112404980369
24/02/2026 14:25:00	20	€34.1950	CEUX	6112404980370
24/02/2026 14:25:00	32	€34.1900	CEUX	6112404980395
24/02/2026 14:25:00	788	€34.1900	CEUX	6112404980396
24/02/2026 14:25:00	284	€34.2000	TQEX	E0QOmEgwPLR8
24/02/2026 14:25:00	221	€34.1950	TQEX	E0QOmEgwPLRj
24/02/2026 14:25:02	305	£29.7850	XLON	E0QOmExLVPzb
24/02/2026 14:25:02	143	£29.7850	XLON	E0QOmExLVQ00
24/02/2026 14:25:02	162	£29.7850	XLON	E0QOmExLVQ0D
24/02/2026 14:25:02	192	£29.7850	XLON	E0QOmExLVQ0e
24/02/2026 14:25:02	113	£29.7850	XLON	E0QOmExLVQ0k
24/02/2026 14:25:02	305	£29.7850	XLON	E0QOmExLVQ0N
24/02/2026 14:25:02	26	£29.7850	XLON	E0QOmExLVQ0o
24/02/2026 14:25:02	305	£29.7850	XLON	E0QOmExLVQ0X
24/02/2026 14:25:02	170	£29.7850	Chi-X (CXE)	3056202450450
24/02/2026 14:25:02	170	£29.7850	Chi-X (CXE)	3056202450451

24/02/2026 14:25:02	104	£29.7850	Chi-X (CXE)	3056202450452
24/02/2026 14:25:02	52	£29.7850	Chi-X (CXE)	3056202450453
24/02/2026 14:25:02	14	£29.7850	Chi-X (CXE)	3056202450454
24/02/2026 14:25:02	52	£29.7850	Chi-X (CXE)	3056202450455
24/02/2026 14:25:02	170	£29.7850	Chi-X (CXE)	3056202450456
24/02/2026 14:25:02	65	£29.7850	Chi-X (CXE)	3056202450457
24/02/2026 14:25:02	66	£29.7850	Chi-X (CXE)	3056202450458
24/02/2026 14:25:02	86	£29.7850	BATS (BXE)	235092544213
24/02/2026 14:25:02	86	£29.7850	BATS (BXE)	235092544214
24/02/2026 14:25:02	86	£29.7850	BATS (BXE)	235092544215
24/02/2026 14:25:02	86	£29.7850	BATS (BXE)	235092544216
24/02/2026 14:25:02	86	£29.7850	BATS (BXE)	235092544217
24/02/2026 14:25:02	8	£29.7850	BATS (BXE)	235092544218
24/02/2026 14:25:06	724	€34.1750	XAMS	991233
24/02/2026 14:25:06	520	€34.1750	CEUX	6112404980505
24/02/2026 14:25:06	185	€34.1750	TQEX	E0QOmEgwPMEw
24/02/2026 14:29:26	228	£29.7950	XLON	E0QOmExLVVC3
24/02/2026 14:29:26	48	£29.7950	XLON	E0QOmExLVVCU
24/02/2026 14:29:26	63	£29.7950	XLON	E0QOmExLVVEI
24/02/2026 14:29:26	63	£29.7950	XLON	E0QOmExLVVEN
24/02/2026 14:29:26	188	£29.7950	Chi-X (CXE)	3056202451206
24/02/2026 14:29:26	188	£29.7950	Chi-X (CXE)	3056202451207
24/02/2026 14:29:26	95	£29.7950	BATS (BXE)	235092545148
24/02/2026 14:29:26	95	£29.7950	BATS (BXE)	235092545149
24/02/2026 14:29:26	1,955	€34.2000	XAMS	1007361
24/02/2026 14:29:26	1,402	€34.2000	CEUX	6112404983640
24/02/2026 14:29:26	500	€34.2000	TQEX	E0QOmEgwPe5c
24/02/2026 14:30:39	89	£29.7950	BATS (BXE)	235092545727
24/02/2026 14:30:40	42	£29.7950	XLON	E0QOmExLVaDe
24/02/2026 14:30:40	249	£29.7850	XLON	E0QOmExLVaSV
24/02/2026 14:30:41	80	£29.7850	XLON	E0QOmExLVaUd
24/02/2026 14:30:41	196	£29.7850	XLON	E0QOmExLVaUj
24/02/2026 14:30:41	66	£29.7850	XLON	E0QOmExLVaUV
24/02/2026 14:30:42	39	£29.7850	XLON	E0QOmExLVadz
24/02/2026 14:30:42	12	£29.7850	XLON	E0QOmExLVaeb
24/02/2026 14:30:42	217	£29.7850	XLON	E0QOmExLVaeC
24/02/2026 14:30:42	86	£29.7850	XLON	E0QOmExLVafR
24/02/2026 14:30:42	1	£29.7850	XLON	E0QOmExLVafT
24/02/2026 14:30:42	175	£29.7850	Chi-X (CXE)	3056202452040

24/02/2026 14:30:42	175	£29.7850	Chi-X (CXE)	3056202452041
24/02/2026 14:30:42	52	£29.7850	Chi-X (CXE)	3056202452042
24/02/2026 14:30:42	104	£29.7850	Chi-X (CXE)	3056202452043
24/02/2026 14:30:42	19	£29.7850	Chi-X (CXE)	3056202452044
24/02/2026 14:30:42	2	£29.7850	Chi-X (CXE)	3056202452045
24/02/2026 14:30:42	43	£29.7850	Chi-X (CXE)	3056202452046
24/02/2026 14:30:42	89	£29.7850	BATS (BXE)	235092545778
24/02/2026 14:30:42	66	£29.7850	BATS (BXE)	235092545780
24/02/2026 14:30:42	23	£29.7850	BATS (BXE)	235092545781
24/02/2026 14:30:42	87	£29.7850	BATS (BXE)	235092545782
24/02/2026 14:31:14	390	£29.7750	XLON	E0QOmExLVdJy
24/02/2026 14:31:14	248	£29.7750	XLON	E0QOmExLVdK0
24/02/2026 14:32:02	58	€34.1750	XAMS	1068033
24/02/2026 14:32:03	332	£29.7700	XLON	E0QOmExLVgcD
24/02/2026 14:32:03	332	£29.7700	XLON	E0QOmExLVgcJ
24/02/2026 14:32:03	332	£29.7700	XLON	E0QOmExLVgcN
24/02/2026 14:32:03	332	£29.7700	XLON	E0QOmExLVgcR
24/02/2026 14:32:03	232	£29.7700	XLON	E0QOmExLVgcV
24/02/2026 14:32:03	380	£29.7700	XLON	E0QOmExLVgdB
24/02/2026 14:32:03	129	£29.7700	XLON	E0QOmExLVgdD
24/02/2026 14:32:03	47	£29.7700	XLON	E0QOmExLVgdH
24/02/2026 14:32:03	185	£29.7700	Chi-X (CXE)	3056202452647
24/02/2026 14:33:15	21	£29.7700	Chi-X (CXE)	3056202453243
24/02/2026 14:33:16	477	€34.1600	XAMS	1097985
24/02/2026 14:33:16	1,523	€34.1600	XAMS	1098241
24/02/2026 14:33:16	351	€34.1600	XAMS	1098497
24/02/2026 14:33:23	2,293	€34.1650	XAMS	1100801
24/02/2026 14:33:23	69	€34.1650	XAMS	1101057
24/02/2026 14:33:23	1,184	€34.1650	XAMS	1101313
24/02/2026 14:33:23	26	€34.1650	CEUX	6112404992977
24/02/2026 14:33:23	1,668	€34.1650	CEUX	6112404992978
24/02/2026 14:33:23	850	€34.1650	CEUX	6112404992979
24/02/2026 14:33:23	604	€34.1650	TQEX	E0QOmEgwQS0q
24/02/2026 14:33:23	303	€34.1650	TQEX	E0QOmEgwQS0s
24/02/2026 14:33:24	875	€34.1600	CEUX	6112404992997
24/02/2026 14:33:24	728	€34.1600	CEUX	6112404993007
24/02/2026 14:34:12	341	£29.7550	XLON	E0QOmExLVrlR
24/02/2026 14:34:12	329	£29.7550	XLON	E0QOmExLVrlu
24/02/2026 14:34:12	12	£29.7550	XLON	E0QOmExLVrlx

24/02/2026 14:34:12	190	£29.7550	XLON	E0QOmExLVrJ8
24/02/2026 14:34:12	151	£29.7550	XLON	E0QOmExLVrJJ
24/02/2026 14:34:12	97	£29.7550	XLON	E0QOmExLVrJL
24/02/2026 14:34:12	280	£29.7550	XLON	E0QOmExLVrJs
24/02/2026 14:34:12	61	£29.7550	XLON	E0QOmExLVrKB
24/02/2026 14:34:12	1,420	£29.7550	XLON	E0QOmExLVrKF
24/02/2026 14:34:12	190	£29.7550	Chi-X (CXE)	3056202453575
24/02/2026 14:34:12	190	£29.7550	Chi-X (CXE)	3056202453576
24/02/2026 14:34:12	190	£29.7550	Chi-X (CXE)	3056202453577
24/02/2026 14:34:12	190	£29.7550	Chi-X (CXE)	3056202453578
24/02/2026 14:34:12	95	£29.7550	BATS (BXE)	235092547306
24/02/2026 14:34:12	1	£29.7550	BATS (BXE)	235092547307
24/02/2026 14:34:12	96	£29.7550	BATS (BXE)	235092547309
24/02/2026 14:34:12	96	£29.7550	BATS (BXE)	235092547310
24/02/2026 14:36:19	13	£29.7300	XLON	E0QOmExLVzCb
24/02/2026 14:36:19	2	£29.7300	XLON	E0QOmExLVzCv
24/02/2026 14:36:19	377	£29.7300	XLON	E0QOmExLVzD0
24/02/2026 14:36:19	392	£29.7300	XLON	E0QOmExLVzD7
24/02/2026 14:36:19	155	£29.7300	XLON	E0QOmExLVzD9
24/02/2026 14:36:19	392	£29.7300	XLON	E0QOmExLVzDn
24/02/2026 14:36:19	228	£29.7300	XLON	E0QOmExLVzDu
24/02/2026 14:36:19	152	£29.7300	XLON	E0QOmExLVzDw
24/02/2026 14:36:19	12	£29.7300	XLON	E0QOmExLVzE3
24/02/2026 14:36:19	380	£29.7300	XLON	E0QOmExLVzE5
24/02/2026 14:36:19	228	£29.7300	XLON	E0QOmExLVzEK
24/02/2026 14:36:19	76	£29.7300	XLON	E0QOmExLVzEN
24/02/2026 14:36:19	196	£29.7300	Chi-X (CXE)	3056202454258
24/02/2026 14:36:19	23	£29.7300	Chi-X (CXE)	3056202454259
24/02/2026 14:36:19	219	£29.7300	Chi-X (CXE)	3056202454260
24/02/2026 14:36:19	219	£29.7300	Chi-X (CXE)	3056202454261
24/02/2026 14:36:19	219	£29.7300	Chi-X (CXE)	3056202454262
24/02/2026 14:36:19	219	£29.7300	Chi-X (CXE)	3056202454263
24/02/2026 14:36:19	219	£29.7300	Chi-X (CXE)	3056202454264
24/02/2026 14:36:19	44	£29.7300	Chi-X (CXE)	3056202454265
24/02/2026 14:36:19	32	£29.7300	Chi-X (CXE)	3056202454266
24/02/2026 14:36:19	30	£29.7300	BATS (BXE)	235092547957
24/02/2026 14:36:19	80	£29.7300	BATS (BXE)	235092547958
24/02/2026 14:36:19	2	£29.7300	BATS (BXE)	235092547959
24/02/2026 14:36:19	108	£29.7300	BATS (BXE)	235092547960

24/02/2026 14:36:19	110	£29.7300	BATS (BXE)	235092547961
24/02/2026 14:36:19	110	£29.7300	BATS (BXE)	235092547962
24/02/2026 14:36:19	110	£29.7300	BATS (BXE)	235092547963
24/02/2026 14:36:19	110	£29.7300	BATS (BXE)	235092547964
24/02/2026 14:36:19	30	£29.7300	BATS (BXE)	235092547965
24/02/2026 14:36:22	1,798	€34.0850	XAMS	1170177
24/02/2026 14:36:22	1,146	€34.0850	XAMS	1170433
24/02/2026 14:36:22	767	€34.0850	XAMS	1170689
24/02/2026 14:36:22	325	€34.0850	XAMS	1170945
24/02/2026 14:36:22	423	€34.0850	XAMS	1171457
24/02/2026 14:36:22	549	€34.0850	XAMS	1171713
24/02/2026 14:36:22	435	€34.0850	CEUX	6112404997904
24/02/2026 14:36:22	364	€34.0850	CEUX	6112404997905
24/02/2026 14:36:23	1,609	€34.0800	XAMS	1173249
24/02/2026 14:36:23	1,155	€34.0800	CEUX	6112404997918
24/02/2026 14:36:23	411	€34.0800	TQEX	E0QOmEgwQyjg
24/02/2026 14:37:13	247	£29.6750	XLON	E0QOmExLW3gL
24/02/2026 14:37:13	113	£29.6750	XLON	E0QOmExLW3gQ
24/02/2026 14:37:13	136	£29.6750	XLON	E0QOmExLW3gS
24/02/2026 14:37:13	186	£29.6750	Chi-X (CXE)	3056202454618
24/02/2026 14:37:14	360	£29.6750	XLON	E0QOmExLW3h2
24/02/2026 14:37:14	360	£29.6750	XLON	E0QOmExLW3hB
24/02/2026 14:37:14	206	£29.6750	XLON	E0QOmExLW3hD
24/02/2026 14:37:14	76	£29.6750	XLON	E0QOmExLW3hO
24/02/2026 14:37:14	228	£29.6750	XLON	E0QOmExLW3hQ
24/02/2026 14:37:14	14	£29.6750	Chi-X (CXE)	3056202454619
24/02/2026 14:37:14	200	£29.6750	Chi-X (CXE)	3056202454620
24/02/2026 14:37:14	182	£29.6750	Chi-X (CXE)	3056202454621
24/02/2026 14:37:14	101	£29.6750	BATS (BXE)	235092548335
24/02/2026 14:37:16	56	£29.6750	XLON	E0QOmExLW3ms
24/02/2026 14:38:07	757	€34.0500	XAMS	1228801
24/02/2026 14:38:07	13	€34.0500	XAMS	1229057
24/02/2026 14:38:17	51	£29.6900	Chi-X (CXE)	3056202455061
24/02/2026 14:38:18	55	£29.6900	Chi-X (CXE)	3056202455070
24/02/2026 14:38:18	55	£29.6900	Chi-X (CXE)	3056202455071
24/02/2026 14:38:18	51	£29.6900	Chi-X (CXE)	3056202455072
24/02/2026 14:38:19	152	£29.6900	Chi-X (CXE)	3056202455081
24/02/2026 14:38:19	203	£29.6900	Chi-X (CXE)	3056202455082
24/02/2026 14:38:19	136	£29.6900	Chi-X (CXE)	3056202455083

24/02/2026 14:38:19	67	£29.6900	Chi-X (CXE)	3056202455084
24/02/2026 14:38:19	103	£29.6900	BATS (BXE)	235092548722
24/02/2026 14:38:19	103	£29.6900	BATS (BXE)	235092548723
24/02/2026 14:38:26	103	£29.6750	XLON	E0QOmExLW8Na
24/02/2026 14:38:26	207	£29.6750	XLON	E0QOmExLW8NW
24/02/2026 14:38:26	82	£29.6750	XLON	E0QOmExLW8NY
24/02/2026 14:38:47	162	£29.6800	XLON	E0QOmExLWATt
24/02/2026 14:38:48	138	£29.6800	XLON	E0QOmExLWAVi
24/02/2026 14:38:48	138	£29.6800	XLON	E0QOmExLWAVm
24/02/2026 14:38:48	162	£29.6800	XLON	E0QOmExLWAW9
24/02/2026 14:38:48	38	£29.6800	XLON	E0QOmExLWAWa
24/02/2026 14:38:48	87	£29.6800	XLON	E0QOmExLWAWB
24/02/2026 14:38:48	139	£29.6800	XLON	E0QOmExLWAWc
24/02/2026 14:38:48	123	£29.6800	XLON	E0QOmExLWAWU
24/02/2026 14:38:48	300	£29.6800	XLON	E0QOmExLWAWy
24/02/2026 14:38:48	300	£29.6800	XLON	E0QOmExLWAX7
24/02/2026 14:38:48	300	£29.6800	XLON	E0QOmExLWAXG
24/02/2026 14:38:48	27	£29.6800	XLON	E0QOmExLWAXR
24/02/2026 14:38:48	300	£29.6800	XLON	E0QOmExLWAXs
24/02/2026 14:38:48	209	£29.6800	XLON	E0QOmExLWAY7
24/02/2026 14:38:48	91	£29.6800	XLON	E0QOmExLWAYB
24/02/2026 14:38:48	27	£29.6800	XLON	E0QOmExLWAYN
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455365
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455366
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455367
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455368
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455369
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455371
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455372
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455373
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455374
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455375
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455376
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455377
24/02/2026 14:38:48	30	£29.6800	Chi-X (CXE)	3056202455378
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548958
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548959
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548960
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548961

24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548962
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548963
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548964
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548965
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548966
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548968
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548969
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548970
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548971
24/02/2026 14:38:48	14	£29.6800	BATS (BXE)	235092548973
24/02/2026 14:39:29	322	£29.6950	XLON	E0QOmExLWDDR
24/02/2026 14:39:29	347	£29.6950	XLON	E0QOmExLWDDT
24/02/2026 14:39:29	375	£29.6950	XLON	E0QOmExLWDEc
24/02/2026 14:39:29	87	£29.6950	XLON	E0QOmExLWDEM
24/02/2026 14:39:29	235	£29.6950	XLON	E0QOmExLWDEW
24/02/2026 14:39:29	262	£29.6950	XLON	E0QOmExLWDEY
24/02/2026 14:39:29	241	£29.6950	XLON	E0QOmExLWDFD
24/02/2026 14:39:29	179	£29.6950	Chi-X (CXE)	3056202455713
24/02/2026 14:39:29	192	£29.6950	Chi-X (CXE)	3056202455715
24/02/2026 14:39:29	179	£29.6950	Chi-X (CXE)	3056202455716
24/02/2026 14:39:29	192	£29.6950	Chi-X (CXE)	3056202455717
24/02/2026 14:39:29	179	£29.6950	Chi-X (CXE)	3056202455718
24/02/2026 14:39:29	116	£29.6950	Chi-X (CXE)	3056202455719
24/02/2026 14:39:29	1	£29.6950	Chi-X (CXE)	3056202455720
24/02/2026 14:39:29	179	£29.6950	Chi-X (CXE)	3056202455721
24/02/2026 14:39:29	116	£29.6950	Chi-X (CXE)	3056202455722
24/02/2026 14:39:29	63	£29.6950	Chi-X (CXE)	3056202455723
24/02/2026 14:39:29	70	£29.6950	Chi-X (CXE)	3056202455724
24/02/2026 14:39:29	109	£29.6950	Chi-X (CXE)	3056202455725
24/02/2026 14:39:29	65	£29.6950	BATS (BXE)	235092549274
24/02/2026 14:39:29	26	£29.6950	BATS (BXE)	235092549275
24/02/2026 14:39:29	98	£29.6950	BATS (BXE)	235092549276
24/02/2026 14:39:29	91	£29.6950	BATS (BXE)	235092549277
24/02/2026 14:39:29	81	£29.6950	BATS (BXE)	235092549278
24/02/2026 14:39:29	17	£29.6950	BATS (BXE)	235092549279
24/02/2026 14:39:29	91	£29.6950	BATS (BXE)	235092549280
24/02/2026 14:39:29	91	£29.6950	BATS (BXE)	235092549281
24/02/2026 14:39:29	91	£29.6950	BATS (BXE)	235092549287
24/02/2026 14:39:30	81	£29.6950	XLON	E0QOmExLWDM4

24/02/2026 14:39:30	26	£29.6950	XLON	E0QOmExLWDM6
24/02/2026 14:39:38	131	£29.6750	Chi-X (CXE)	3056202455768
24/02/2026 14:39:38	107	£29.6750	BATS (BXE)	235092549337
24/02/2026 14:39:38	287	£29.6750	BATS (BXE)	235092549338
24/02/2026 14:39:38	180	£29.6750	BATS (BXE)	235092549339
24/02/2026 14:39:38	89	£29.6750	BATS (BXE)	235092549340
24/02/2026 14:39:38	3	£29.6750	BATS (BXE)	235092549341
24/02/2026 14:39:38	92	£29.6750	BATS (BXE)	235092549342
24/02/2026 14:39:38	281	£29.6750	BATS (BXE)	235092549343
24/02/2026 14:39:38	298	£29.6750	BATS (BXE)	235092549344
24/02/2026 14:40:04	1,759	€34.0400	XAMS	1284097
24/02/2026 14:40:58	937	€34.0100	XAMS	1299713
24/02/2026 14:40:58	672	€34.0100	CEUX	6112405004836
24/02/2026 14:40:58	240	€34.0100	TQEX	E0QOmEgwRlru
24/02/2026 14:41:42	2,002	£29.6900	XLON	E0QOmExLWMz2
24/02/2026 14:41:42	1,115	£29.6900	Chi-X (CXE)	3056202456628
24/02/2026 14:41:42	566	£29.6900	BATS (BXE)	235092550091
24/02/2026 14:41:42	860	€34.0600	XAMS	1317377
24/02/2026 14:41:42	468	€34.0600	CEUX	6112405006072
24/02/2026 14:41:42	149	€34.0600	CEUX	6112405006074
24/02/2026 14:41:42	42	€34.0600	TQEX	E0QOmEgwRuDD
24/02/2026 14:41:42	178	€34.0600	TQEX	E0QOmEgwRuDG
24/02/2026 14:42:08	193	€34.0350	XAMS	1331713
24/02/2026 14:42:08	55	€34.0350	XAMS	1331969
24/02/2026 14:42:08	407	€34.0350	TQEX	E0QOmEgwRy5d
24/02/2026 14:42:09	1,343	€34.0350	XAMS	1332481
24/02/2026 14:42:09	1,140	€34.0350	CEUX	6112405006625
24/02/2026 14:42:47	392	£29.6500	XLON	E0QOmExLWQWI
24/02/2026 14:42:47	392	£29.6500	XLON	E0QOmExLWQWv
24/02/2026 14:42:47	106	£29.6500	XLON	E0QOmExLWQWx
24/02/2026 14:42:47	366	£29.6500	XLON	E0QOmExLWQX4
24/02/2026 14:42:47	26	£29.6500	XLON	E0QOmExLWQX7
24/02/2026 14:42:47	366	£29.6500	XLON	E0QOmExLWQX9
24/02/2026 14:42:47	290	£29.6500	XLON	E0QOmExLWQXE
24/02/2026 14:42:47	634	£29.6500	XLON	E0QOmExLWQXn
24/02/2026 14:42:47	177	£29.6500	XLON	E0QOmExLWQY2
24/02/2026 14:42:47	235	£29.6500	XLON	E0QOmExLWQY4
24/02/2026 14:42:47	218	£29.6500	Chi-X (CXE)	3056202457049
24/02/2026 14:42:47	55	£29.6500	Chi-X (CXE)	3056202457050

24/02/2026 14:42:47	55	£29.6500	Chi-X (CXE)	3056202457051
24/02/2026 14:42:47	55	£29.6500	Chi-X (CXE)	3056202457052
24/02/2026 14:42:47	55	£29.6500	Chi-X (CXE)	3056202457053
24/02/2026 14:42:47	33	£29.6500	Chi-X (CXE)	3056202457054
24/02/2026 14:42:47	110	£29.6500	BATS (BXE)	235092550459
24/02/2026 14:42:48	913	€34.0050	XAMS	1337601
24/02/2026 14:42:48	655	€34.0050	CEUX	6112405007269
24/02/2026 14:42:48	234	€34.0050	TQEX	E0QOmEgwS3wt
24/02/2026 14:44:07	300	£29.6550	XLON	E0QOmExLWUGI
24/02/2026 14:44:07	63	£29.6550	XLON	E0QOmExLWUHb
24/02/2026 14:44:07	249	£29.6550	XLON	E0QOmExLWUHC
24/02/2026 14:44:07	51	£29.6550	XLON	E0QOmExLWUHG
24/02/2026 14:44:07	248	£29.6550	XLON	E0QOmExLWUHI
24/02/2026 14:44:07	152	£29.6550	XLON	E0QOmExLWUHo
24/02/2026 14:44:07	300	£29.6550	XLON	E0QOmExLWUHO
24/02/2026 14:44:07	175	£29.6550	XLON	E0QOmExLWUHq
24/02/2026 14:44:07	4	£29.6550	XLON	E0QOmExLWUHQ
24/02/2026 14:44:07	31	£29.6550	XLON	E0QOmExLWUHs
24/02/2026 14:44:07	375	£29.6550	XLON	E0QOmExLWUhw
24/02/2026 14:44:07	200	£29.6550	XLON	E0QOmExLWUIW
24/02/2026 14:44:07	50	£29.6550	Chi-X (CXE)	3056202457545
24/02/2026 14:44:07	25	£29.6550	BATS (BXE)	235092550833
24/02/2026 14:44:08	11	£29.6550	XLON	E0QOmExLWUL6
24/02/2026 14:44:32	50	€34.0000	XAMS	1356545
24/02/2026 14:44:32	336	€34.0000	XAMS	1356801
24/02/2026 14:44:32	428	€34.0000	XAMS	1357057
24/02/2026 14:44:32	311	€34.0000	XAMS	1357313
24/02/2026 14:44:32	199	€34.0000	XAMS	1357569
24/02/2026 14:44:32	1	€34.0000	XAMS	1357825
24/02/2026 14:44:32	73	€34.0000	XAMS	1358081
24/02/2026 14:45:07	920	€34.0300	XAMS	1363457
24/02/2026 14:45:22	87	£29.7000	XLON	E0QOmExLWZEc
24/02/2026 14:45:22	213	£29.7000	XLON	E0QOmExLWZEf
24/02/2026 14:45:22	154	£29.7000	XLON	E0QOmExLWZEI
24/02/2026 14:45:22	146	£29.7000	XLON	E0QOmExLWZEw
24/02/2026 14:45:22	154	£29.7000	XLON	E0QOmExLWZEy
24/02/2026 14:45:22	146	£29.7000	XLON	E0QOmExLWZF4
24/02/2026 14:45:22	154	£29.7000	XLON	E0QOmExLWZF8
24/02/2026 14:45:22	146	£29.7000	XLON	E0QOmExLWZFA

24/02/2026 14:45:22	213	£29.7000	XLON	E0QOmExLWZFN
24/02/2026 14:45:22	7	£29.7000	XLON	E0QOmExLWZFx
24/02/2026 14:45:22	87	£29.7000	XLON	E0QOmExLWZfZ
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458132
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458133
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458134
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458135
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458136
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458137
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458138
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458139
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458140
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458141
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458142
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458143
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458144
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458145
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458146
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458147
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458148
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458149
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458150
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458151
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458152
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458153
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458154
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458155
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458156
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458157
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458158
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458159
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458160
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458161
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458162
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458163
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458164
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458165
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458166
24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458167

24/02/2026 14:45:22	11	£29.7000	Chi-X (CXE)	3056202458207
24/02/2026 14:45:22	3	£29.7000	Chi-X (CXE)	3056202458208
24/02/2026 14:45:36	677	€34.0650	XAMS	1376001
24/02/2026 14:45:37	51	€34.0650	XAMS	1376257
24/02/2026 14:45:37	19	€34.0650	XAMS	1376513
24/02/2026 14:45:37	26	€34.0650	CEUX	6112405011292
24/02/2026 14:45:37	511	€34.0650	CEUX	6112405011293
24/02/2026 14:45:37	63	€34.0650	TQEX	E0QOmEgwSUOI
24/02/2026 14:45:37	128	€34.0650	TQEX	E0QOmEgwSUOM
24/02/2026 14:46:03	220	£29.6950	Chi-X (CXE)	3056202458578
24/02/2026 14:46:13	264	€34.0650	XAMS	1380865
24/02/2026 14:46:13	48	€34.0650	XAMS	1381121
24/02/2026 14:46:13	149	€34.0650	XAMS	1381377
24/02/2026 14:46:13	290	€34.0650	XAMS	1381633
24/02/2026 14:46:13	439	€34.0650	XAMS	1381889
24/02/2026 14:46:13	22	€34.0650	XAMS	1382145
24/02/2026 14:46:13	108	€34.0650	XAMS	1382401
24/02/2026 14:46:13	616	€34.0650	XAMS	1382657
24/02/2026 14:46:13	332	€34.0650	CEUX	6112405012233
24/02/2026 14:46:14	627	£29.6950	XLON	E0QOmExLWcpM
24/02/2026 14:46:14	460	£29.6950	XLON	E0QOmExLWcpO
24/02/2026 14:46:14	386	£29.6950	Chi-X (CXE)	3056202458660
24/02/2026 14:46:14	307	£29.6950	BATS (BXE)	235092551727
24/02/2026 14:46:32	300	£29.7000	XLON	E0QOmExLWdgK
24/02/2026 14:46:32	1,005	£29.7000	XLON	E0QOmExLWdgM
24/02/2026 14:46:32	178	£29.7000	XLON	E0QOmExLWdgU
24/02/2026 14:46:32	8	£29.7000	BATS (BXE)	235092551827
24/02/2026 14:47:04	534	€34.0800	CEUX	6112405013298
24/02/2026 14:47:08	8	£29.7000	Chi-X (CXE)	3056202458954
24/02/2026 14:47:08	890	€34.0800	XAMS	1391361
24/02/2026 14:47:14	300	£29.7050	XLON	E0QOmExLWfpG
24/02/2026 14:47:14	300	£29.7050	XLON	E0QOmExLWfpO
24/02/2026 14:47:14	759	£29.7050	XLON	E0QOmExLWfpQ
24/02/2026 14:47:14	19	£29.7050	Chi-X (CXE)	3056202459010
24/02/2026 14:47:14	19	£29.7050	Chi-X (CXE)	3056202459013
24/02/2026 14:47:14	14	£29.7050	Chi-X (CXE)	3056202459014
24/02/2026 14:47:22	993	€34.0800	XAMS	1392897
24/02/2026 14:47:22	702	€34.0800	CEUX	6112405013716
24/02/2026 14:47:22	11	€34.0800	CEUX	6112405013717

24/02/2026 14:47:22	254	€34.0800	TQEX	E0QOmEgwSkI4
24/02/2026 14:47:36	422	£29.6900	XLON	E0QOmExLWgpi
24/02/2026 14:47:36	249	£29.6900	XLON	E0QOmExLWgpp
24/02/2026 14:47:36	388	£29.6900	XLON	E0QOmExLWgpr
24/02/2026 14:47:37	846	€34.0600	XAMS	1396225
24/02/2026 14:47:37	607	€34.0600	CEUX	6112405013980
24/02/2026 14:48:15	300	£29.6900	XLON	E0QOmExLWilg
24/02/2026 14:48:15	140	£29.6900	XLON	E0QOmExLWili
24/02/2026 14:48:15	4	£29.6900	XLON	E0QOmExLWilm
24/02/2026 14:48:15	296	£29.6900	XLON	E0QOmExLWilo
24/02/2026 14:48:15	184	£29.6900	XLON	E0QOmExLWilq
24/02/2026 14:48:15	159	£29.6900	XLON	E0QOmExLWimb
24/02/2026 14:48:15	153	£29.6900	XLON	E0QOmExLWimd
24/02/2026 14:48:15	67	£29.6900	Chi-X (CXE)	3056202459313
24/02/2026 14:48:15	67	£29.6900	Chi-X (CXE)	3056202459314
24/02/2026 14:48:15	67	£29.6900	Chi-X (CXE)	3056202459315
24/02/2026 14:48:42	893	€34.0550	XAMS	1408257
24/02/2026 14:48:42	38	€34.0550	CEUX	6112405015468
24/02/2026 14:48:42	602	€34.0550	CEUX	6112405015469
24/02/2026 14:48:42	18	€34.0550	TQEX	E0QOmEgwSvZD
24/02/2026 14:48:42	211	€34.0550	TQEX	E0QOmEgwSvZG
24/02/2026 14:48:49	28	£29.6850	Chi-X (CXE)	3056202459569
24/02/2026 14:48:49	28	£29.6850	Chi-X (CXE)	3056202459571
24/02/2026 14:48:49	28	£29.6850	Chi-X (CXE)	3056202459573
24/02/2026 14:48:49	28	£29.6850	Chi-X (CXE)	3056202459574
24/02/2026 14:48:49	28	£29.6850	Chi-X (CXE)	3056202459575
24/02/2026 14:48:55	122	£29.6950	XLON	E0QOmExLWkkT
24/02/2026 14:48:57	519	£29.6950	XLON	E0QOmExLWkqi
24/02/2026 14:48:57	104	£29.6950	Chi-X (CXE)	3056202459636
24/02/2026 14:48:57	252	£29.6950	Chi-X (CXE)	3056202459637
24/02/2026 14:48:57	181	£29.6950	BATS (BXE)	235092552530
24/02/2026 14:49:24	86	£29.6900	XLON	E0QOmExLWm9L
24/02/2026 14:49:24	150	£29.6900	XLON	E0QOmExLWm9U
24/02/2026 14:49:24	64	£29.6900	XLON	E0QOmExLWmAC
24/02/2026 14:49:24	180	£29.6900	XLON	E0QOmExLWmAE
24/02/2026 14:49:24	58	£29.6900	XLON	E0QOmExLWmAx
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459754
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459755
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459756

24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459757
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459758
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459759
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459760
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459761
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459762
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459763
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459764
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459765
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459766
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459767
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459768
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459769
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459770
24/02/2026 14:49:24	10	£29.6900	Chi-X (CXE)	3056202459771
24/02/2026 14:49:24	9	£29.6900	Chi-X (CXE)	3056202459772
24/02/2026 14:49:24	20	£29.6900	Chi-X (CXE)	3056202459773
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552645
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552646
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552647
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552648
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552649
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552650
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552651
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552652
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552653
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552654
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552655
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552656
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552657
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552658
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552659
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552660
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552661
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552662
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552663
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552664
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552665
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552666

24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552667
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552668
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552669
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552670
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552671
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552672
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552673
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552674
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552675
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552676
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552677
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552678
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552679
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552680
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552681
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552682
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552683
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552684
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552685
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552686
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552687
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552688
24/02/2026 14:49:24	4	£29.6900	BATS (BXE)	235092552689
24/02/2026 14:49:24	3	£29.6900	BATS (BXE)	235092552690
24/02/2026 14:49:35	329	€34.0550	XAMS	1424897
24/02/2026 14:49:35	358	€34.0550	XAMS	1425153
24/02/2026 14:49:35	668	€34.0550	XAMS	1425409
24/02/2026 14:49:35	1	€34.0550	CEUX	6112405016445
24/02/2026 14:50:06	249	£29.6800	XLON	E0QOmExLWnub
24/02/2026 14:50:06	51	£29.6800	XLON	E0QOmExLWnuh
24/02/2026 14:50:06	196	£29.6800	XLON	E0QOmExLWnuj
24/02/2026 14:50:06	300	£29.6800	XLON	E0QOmExLWnvE
24/02/2026 14:50:06	116	£29.6800	XLON	E0QOmExLWnvY
24/02/2026 14:50:06	25	£29.6800	Chi-X (CXE)	3056202460008
24/02/2026 14:50:06	12	£29.6800	Chi-X (CXE)	3056202460009
24/02/2026 14:50:06	337	£29.6800	Chi-X (CXE)	3056202460010
24/02/2026 14:50:06	63	£29.6800	Chi-X (CXE)	3056202460011
24/02/2026 14:50:06	12	£29.6800	BATS (BXE)	235092552889
24/02/2026 14:50:06	12	£29.6800	BATS (BXE)	235092552891

24/02/2026 14:50:10	898	£29.6750	XLON	E0QOmExLWoBF
24/02/2026 14:50:10	22	£29.6750	Chi-X (CXE)	3056202460070
24/02/2026 14:50:10	254	£29.6750	BATS (BXE)	235092552923
24/02/2026 14:50:10	884	€34.0500	CEUX	6112405017049
24/02/2026 14:50:10	54	€34.0500	CEUX	6112405017050
24/02/2026 14:50:10	340	€34.0500	CEUX	6112405017051
24/02/2026 14:50:12	133	£29.6750	XLON	E0QOmExLWoEm
24/02/2026 14:50:12	82	£29.6750	XLON	E0QOmExLWoF1
24/02/2026 14:50:45	300	£29.6900	XLON	E0QOmExLWpby
24/02/2026 14:50:45	300	£29.6900	XLON	E0QOmExLWpc8
24/02/2026 14:50:45	83	£29.6900	XLON	E0QOmExLWpcG
24/02/2026 14:50:45	109	£29.6900	XLON	E0QOmExLWpch
24/02/2026 14:50:45	35	£29.6900	Chi-X (CXE)	3056202460221
24/02/2026 14:50:45	35	£29.6900	Chi-X (CXE)	3056202460222
24/02/2026 14:50:45	35	£29.6900	Chi-X (CXE)	3056202460223
24/02/2026 14:50:45	35	£29.6900	Chi-X (CXE)	3056202460224
24/02/2026 14:50:45	35	£29.6900	Chi-X (CXE)	3056202460225
24/02/2026 14:50:45	35	£29.6900	Chi-X (CXE)	3056202460226
24/02/2026 14:50:45	35	£29.6900	Chi-X (CXE)	3056202460227
24/02/2026 14:50:45	26	£29.6900	Chi-X (CXE)	3056202460228
24/02/2026 14:50:45	539	€34.0600	XAMS	1438977
24/02/2026 14:51:08	614	£29.6850	XLON	E0QOmExLWqfJ
24/02/2026 14:51:08	296	£29.6850	Chi-X (CXE)	3056202460364
24/02/2026 14:51:08	46	£29.6850	Chi-X (CXE)	3056202460365
24/02/2026 14:51:08	141	£29.6850	BATS (BXE)	235092553176
24/02/2026 14:51:08	32	£29.6850	BATS (BXE)	235092553177
24/02/2026 14:51:08	529	€34.0600	XAMS	1441537
24/02/2026 14:51:08	421	€34.0600	XAMS	1441793
24/02/2026 14:51:08	363	€34.0600	XAMS	1442049
24/02/2026 14:51:38	719	£29.6850	XLON	E0QOmExLWs3a
24/02/2026 14:51:38	226	£29.6850	XLON	E0QOmExLWs3W
24/02/2026 14:51:38	328	£29.6850	XLON	E0QOmExLWs3Y
24/02/2026 14:51:38	596	£29.6750	XLON	E0QOmExLWs7d
24/02/2026 14:51:38	312	£29.6750	XLON	E0QOmExLWs7f
24/02/2026 14:51:38	294	£29.6750	XLON	E0QOmExLWs7i
24/02/2026 14:51:38	35	£29.6750	Chi-X (CXE)	3056202460591
24/02/2026 14:51:38	296	£29.6750	Chi-X (CXE)	3056202460592
24/02/2026 14:51:38	58	£29.6750	Chi-X (CXE)	3056202460593
24/02/2026 14:51:38	168	£29.6750	BATS (BXE)	235092553346

24/02/2026 14:51:38	171	£29.6750	BATS (BXE)	235092553347
24/02/2026 14:51:38	701	€34.0650	XAMS	1444865
24/02/2026 14:51:38	503	€34.0650	CEUX	6112405018793
24/02/2026 14:51:38	179	€34.0650	TQEX	E0QOmEgwTI7o
24/02/2026 14:51:38	1,295	€34.0550	TQEX	E0QOmEgwTIBs
24/02/2026 14:51:39	280	£29.6750	XLON	E0QOmExLWs8N
24/02/2026 14:51:39	674	€34.0500	XAMS	1446145
24/02/2026 14:51:39	16	€34.0500	XAMS	1446401
24/02/2026 14:51:39	258	€34.0500	CEUX	6112405018830
24/02/2026 14:53:14	682	€34.0850	XAMS	1458689
24/02/2026 14:53:14	490	€34.0850	CEUX	6112405020396
24/02/2026 14:53:14	175	€34.0850	TQEX	E0QOmEgwTUJ2
24/02/2026 14:53:22	8	£29.7000	Chi-X (CXE)	3056202461268
24/02/2026 14:53:37	186	£29.7050	XLON	E0QOmExLWxN3
24/02/2026 14:53:37	114	£29.7050	XLON	E0QOmExLWxNB
24/02/2026 14:53:37	300	£29.7050	XLON	E0QOmExLWxNM
24/02/2026 14:53:37	208	£29.7050	XLON	E0QOmExLWxNO
24/02/2026 14:53:37	246	£29.7050	XLON	E0QOmExLWxNT
24/02/2026 14:53:37	54	£29.7050	XLON	E0QOmExLWxNX
24/02/2026 14:53:37	307	£29.7050	XLON	E0QOmExLWxNZ
24/02/2026 14:53:37	58	£29.7050	Chi-X (CXE)	3056202461366
24/02/2026 14:53:37	43	£29.7050	Chi-X (CXE)	3056202461369
24/02/2026 14:53:37	15	£29.7050	Chi-X (CXE)	3056202461370
24/02/2026 14:53:37	33	£29.7050	Chi-X (CXE)	3056202461373
24/02/2026 14:53:55	1,308	€34.0900	XAMS	1460481
24/02/2026 14:54:04	957	£29.7050	XLON	E0QOmExLWyKn
24/02/2026 14:54:04	4	£29.7050	XLON	E0QOmExLWyKp
24/02/2026 14:54:04	92	£29.7000	XLON	E0QOmExLWyLd
24/02/2026 14:54:04	247	£29.7000	XLON	E0QOmExLWyLk
24/02/2026 14:54:21	51	£29.7000	Chi-X (CXE)	3056202461549
24/02/2026 14:54:21	51	£29.7000	Chi-X (CXE)	3056202461550
24/02/2026 14:54:21	51	£29.7000	Chi-X (CXE)	3056202461551
24/02/2026 14:54:25	767	€34.0900	XAMS	1463553
24/02/2026 14:54:25	145	€34.0900	XAMS	1463809
24/02/2026 14:54:25	520	€34.0900	CEUX	6112405021556
24/02/2026 14:54:37	300	£29.7000	XLON	E0QOmExLWzVw
24/02/2026 14:54:37	177	£29.7000	XLON	E0QOmExLWzW1
24/02/2026 14:54:37	533	£29.7000	XLON	E0QOmExLWzWW
24/02/2026 14:54:37	21	£29.7000	Chi-X (CXE)	3056202461642

24/02/2026 14:54:37	13	£29.7000	BATS (BXE)	235092554110
24/02/2026 14:55:01	300	£29.7050	XLON	E0QOmExLX0hr
24/02/2026 14:55:01	300	£29.7050	XLON	E0QOmExLX0hw
24/02/2026 14:55:01	4	£29.7050	XLON	E0QOmExLX0hy
24/02/2026 14:55:01	100	£29.7050	XLON	E0QOmExLX0if
24/02/2026 14:55:01	300	£29.7050	XLON	E0QOmExLX0iU
24/02/2026 14:55:01	304	£29.7050	XLON	E0QOmExLX0jB
24/02/2026 14:55:01	149	£29.7050	XLON	E0QOmExLX0jD
24/02/2026 14:55:01	17	£29.7050	Chi-X (CXE)	3056202461800
24/02/2026 14:55:01	17	£29.7050	Chi-X (CXE)	3056202461801
24/02/2026 14:55:01	17	£29.7050	Chi-X (CXE)	3056202461802
24/02/2026 14:55:01	17	£29.7050	Chi-X (CXE)	3056202461803
24/02/2026 14:55:01	4	£29.7050	Chi-X (CXE)	3056202461804
24/02/2026 14:55:01	17	£29.7050	Chi-X (CXE)	3056202461805
24/02/2026 14:55:01	17	£29.7050	Chi-X (CXE)	3056202461806
24/02/2026 14:55:01	154	£29.6950	Chi-X (CXE)	3056202461808
24/02/2026 14:55:01	370	€34.0850	XAMS	1469185
24/02/2026 14:55:01	494	€34.0850	XAMS	1469441
24/02/2026 14:55:01	15	€34.0850	XAMS	1469697
24/02/2026 14:55:01	407	€34.0850	XAMS	1469953
24/02/2026 14:55:01	307	€34.0850	CEUX	6112405022225
24/02/2026 14:55:01	77	€34.0850	CEUX	6112405022226
24/02/2026 14:55:01	65	€34.0850	CEUX	6112405022227
24/02/2026 14:55:49	744	£29.7150	XLON	E0QOmExLX2b9
24/02/2026 14:55:49	414	£29.7150	Chi-X (CXE)	3056202461991
24/02/2026 14:55:49	210	£29.7150	BATS (BXE)	235092554364
24/02/2026 14:55:50	881	€34.0900	XAMS	1477633
24/02/2026 14:55:50	299	€34.0850	XAMS	1477889
24/02/2026 14:55:50	604	€34.0900	CEUX	6112405022963
24/02/2026 14:55:50	28	€34.0900	CEUX	6112405022964
24/02/2026 14:55:50	95	€34.0900	CEUX	6112405022965
24/02/2026 14:55:50	130	€34.0900	TQEX	E0QOmEgwTp9Z
24/02/2026 14:55:51	468	€34.0850	XAMS	1478145
24/02/2026 14:55:51	522	€34.0850	XAMS	1478401
24/02/2026 14:55:52	167	£29.6950	XLON	E0QOmExLX2iD
24/02/2026 14:55:52	164	£29.6950	XLON	E0QOmExLX2if
24/02/2026 14:55:52	85	£29.6950	XLON	E0QOmExLX2ih
24/02/2026 14:55:52	219	£29.6950	XLON	E0QOmExLX2in
24/02/2026 14:55:52	68	£29.6950	Chi-X (CXE)	3056202462010

24/02/2026 14:55:52	502	£29.6950	Chi-X (CXE)	3056202462011
24/02/2026 14:55:52	93	£29.6950	BATS (BXE)	235092554378
24/02/2026 14:56:41	74	£29.6800	XLON	E0QOmExLX4Tz
24/02/2026 14:56:41	178	£29.6800	XLON	E0QOmExLX4U4
24/02/2026 14:56:41	39	£29.6800	XLON	E0QOmExLX4UV
24/02/2026 14:56:41	30	£29.6800	Chi-X (CXE)	3056202462253
24/02/2026 14:56:41	14	£29.6800	BATS (BXE)	235092554561
24/02/2026 14:56:55	606	£29.6750	XLON	E0QOmExLX5Ab
24/02/2026 14:56:55	338	£29.6750	Chi-X (CXE)	3056202462359
24/02/2026 14:56:55	171	£29.6750	BATS (BXE)	235092554677
24/02/2026 14:57:30	27	€34.0600	XAMS	1490945
24/02/2026 14:57:41	1,247	€34.0700	XAMS	1491969
24/02/2026 14:57:50	658	€34.0650	CEUX	6112405025348
24/02/2026 14:57:51	80	£29.6900	XLON	E0QOmExLX7oa
24/02/2026 14:57:51	80	£29.6900	XLON	E0QOmExLX7ok
24/02/2026 14:57:51	152	£29.6900	XLON	E0QOmExLX7om
24/02/2026 14:57:51	216	£29.6900	XLON	E0QOmExLX7oW
24/02/2026 14:57:51	4	£29.6900	XLON	E0QOmExLX7oY
24/02/2026 14:57:51	68	£29.6900	XLON	E0QOmExLX7oz
24/02/2026 14:57:51	36	£29.6900	XLON	E0QOmExLX7pV
24/02/2026 14:57:51	41	£29.6900	Chi-X (CXE)	3056202462707
24/02/2026 14:57:51	583	£29.6900	Chi-X (CXE)	3056202462708
24/02/2026 14:57:51	20	£29.6900	BATS (BXE)	235092554898
24/02/2026 14:57:51	20	£29.6900	BATS (BXE)	235092554899
24/02/2026 14:57:51	368	€34.0650	XAMS	1493761
24/02/2026 14:57:57	257	£29.6850	XLON	E0QOmExLX7yJ
24/02/2026 14:57:57	2	£29.6850	XLON	E0QOmExLX7yP
24/02/2026 14:57:57	41	£29.6850	XLON	E0QOmExLX7yR
24/02/2026 14:57:57	317	£29.6850	XLON	E0QOmExLX7yT
24/02/2026 14:57:58	22	£29.6850	XLON	E0QOmExLX7zM
24/02/2026 14:57:58	55	£29.6850	XLON	E0QOmExLX80Q
24/02/2026 14:57:58	52	£29.6850	Chi-X (CXE)	3056202462731
24/02/2026 14:57:58	590	£29.6850	Chi-X (CXE)	3056202462732
24/02/2026 14:57:58	54	£29.6850	Chi-X (CXE)	3056202462733
24/02/2026 14:58:23	384	€34.0700	XAMS	1498369
24/02/2026 14:58:23	276	€34.0700	CEUX	6112405025896
24/02/2026 14:58:25	276	€34.0700	CEUX	6112405025914
24/02/2026 14:58:50	548	€34.0700	XAMS	1498881
24/02/2026 14:59:23	181	£29.6900	XLON	E0QOmExLX9rN

24/02/2026 14:59:23	32	£29.6900	XLON	E0QOmExLX9rP
24/02/2026 14:59:23	78	£29.6900	XLON	E0QOmExLX9rR
24/02/2026 14:59:23	200	£29.6900	BATS (BXE)	235092555255
24/02/2026 14:59:26	1,127	€34.0850	CEUX	6112405026751
24/02/2026 14:59:26	78	€34.0850	CEUX	6112405026752
24/02/2026 14:59:28	5	€34.0850	CEUX	6112405026763
24/02/2026 14:59:34	82	£29.6900	Chi-X (CXE)	3056202463214
24/02/2026 14:59:36	89	£29.6900	XLON	E0QOmExLXAAu
24/02/2026 14:59:36	77	£29.6900	Chi-X (CXE)	3056202463227
24/02/2026 14:59:36	150	£29.6900	Chi-X (CXE)	3056202463228
24/02/2026 14:59:36	77	£29.6900	Chi-X (CXE)	3056202463229
24/02/2026 14:59:46	73	£29.6900	Chi-X (CXE)	3056202463252
24/02/2026 14:59:46	72	£29.6900	Chi-X (CXE)	3056202463253
24/02/2026 14:59:46	72	£29.6900	Chi-X (CXE)	3056202463254
24/02/2026 14:59:46	72	£29.6900	Chi-X (CXE)	3056202463255
24/02/2026 14:59:56	459	£29.6950	XLON	E0QOmExLXAdU
24/02/2026 14:59:56	70	£29.6950	Chi-X (CXE)	3056202463303
24/02/2026 14:59:56	1,528	€34.0950	CEUX	6112405027180
24/02/2026 14:59:56	177	€34.0850	TQEX	E0QOmEgwUFoG
24/02/2026 14:59:59	300	£29.6950	XLON	E0QOmExLXAhu
24/02/2026 14:59:59	300	£29.6950	XLON	E0QOmExLXAi5
24/02/2026 14:59:59	115	£29.6950	XLON	E0QOmExLXAiB
24/02/2026 14:59:59	185	£29.6950	XLON	E0QOmExLXAiD
24/02/2026 14:59:59	59	£29.6950	Chi-X (CXE)	3056202463317
24/02/2026 14:59:59	59	£29.6950	Chi-X (CXE)	3056202463318
24/02/2026 14:59:59	59	£29.6950	Chi-X (CXE)	3056202463319
24/02/2026 14:59:59	7	£29.6950	Chi-X (CXE)	3056202463320
24/02/2026 14:59:59	29	£29.6950	BATS (BXE)	235092555400
24/02/2026 14:59:59	29	£29.6950	BATS (BXE)	235092555401
24/02/2026 15:00:00	146	£29.6950	XLON	E0QOmExLXAnE
24/02/2026 15:00:00	300	£29.6950	XLON	E0QOmExLXAnE
24/02/2026 15:00:00	157	£29.6950	XLON	E0QOmExLXAnR
24/02/2026 15:00:00	59	£29.6950	Chi-X (CXE)	3056202463346
24/02/2026 15:00:00	59	£29.6950	Chi-X (CXE)	3056202463347
24/02/2026 15:00:00	51	£29.6950	Chi-X (CXE)	3056202463348
24/02/2026 15:00:00	8	£29.6950	Chi-X (CXE)	3056202463349
24/02/2026 15:00:00	8	£29.6950	Chi-X (CXE)	3056202463350
24/02/2026 15:00:00	51	£29.6950	Chi-X (CXE)	3056202463351
24/02/2026 15:00:00	8	£29.6950	Chi-X (CXE)	3056202463352

24/02/2026 15:00:00	51	£29.6950	Chi-X (CXE)	3056202463353
24/02/2026 15:00:00	65	£29.6950	Chi-X (CXE)	3056202463354
24/02/2026 15:00:00	65	£29.6950	Chi-X (CXE)	3056202463355
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555430
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555431
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555432
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555433
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555434
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555435
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555436
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555437
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555438
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555439
24/02/2026 15:00:00	29	£29.6950	BATS (BXE)	235092555440
24/02/2026 15:00:00	7	£29.6950	BATS (BXE)	235092555441
24/02/2026 15:00:26	674	€34.1150	CEUX	6112405027788
24/02/2026 15:00:29	23	£29.7150	XLON	E0QOmExLXBnx
24/02/2026 15:00:29	645	£29.7150	XLON	E0QOmExLXBnz
24/02/2026 15:00:29	62	€34.1150	CEUX	6112405027819
24/02/2026 15:00:29	62	€34.1150	CEUX	6112405027820
24/02/2026 15:00:29	36	€34.1150	CEUX	6112405027821
24/02/2026 15:00:29	140	€34.1150	CEUX	6112405027822
24/02/2026 15:00:29	280	€34.1150	CEUX	6112405027823
24/02/2026 15:00:31	96	£29.7100	Chi-X (CXE)	3056202463639
24/02/2026 15:00:31	84	£29.7100	Chi-X (CXE)	3056202463643
24/02/2026 15:00:31	96	£29.7100	Chi-X (CXE)	3056202463644
24/02/2026 15:00:31	96	£29.7100	Chi-X (CXE)	3056202463645
24/02/2026 15:00:32	102	£29.7100	XLON	E0QOmExLXCou
24/02/2026 15:00:32	103	£29.7100	XLON	E0QOmExLXCow
24/02/2026 15:00:32	18	£29.7050	Chi-X (CXE)	3056202463663
24/02/2026 15:00:33	659	£29.7050	XLON	E0QOmExLXCUp
24/02/2026 15:00:33	333	£29.7050	XLON	E0QOmExLXCUs
24/02/2026 15:00:33	325	£29.7050	XLON	E0QOmExLXCVP
24/02/2026 15:00:33	317	£29.7050	Chi-X (CXE)	3056202463681
24/02/2026 15:00:33	32	£29.7050	Chi-X (CXE)	3056202463682
24/02/2026 15:00:33	184	£29.7050	Chi-X (CXE)	3056202463683
24/02/2026 15:00:33	147	£29.7050	Chi-X (CXE)	3056202463686
24/02/2026 15:00:33	92	£29.7050	Chi-X (CXE)	3056202463687
24/02/2026 15:00:33	186	£29.7050	BATS (BXE)	235092555681

24/02/2026 15:00:33	44	£29.7050	BATS (BXE)	235092555682
24/02/2026 15:00:33	50	£29.7050	BATS (BXE)	235092555683
24/02/2026 15:00:33	60	£29.7050	BATS (BXE)	235092555685
24/02/2026 15:00:33	1,224	€34.1000	XAMS	1510401
24/02/2026 15:00:33	218	€34.1000	CEUX	6112405028081
24/02/2026 15:00:33	1,016	€34.1000	CEUX	6112405028082
24/02/2026 15:00:34	151	€34.0950	XAMS	1510657
24/02/2026 15:00:34	1,116	€34.0950	XAMS	1510913
24/02/2026 15:02:02	527	£29.7500	XLON	E0QOmExLXFhz
24/02/2026 15:02:02	37	£29.7500	Chi-X (CXE)	3056202464202
24/02/2026 15:02:02	590	£29.7500	Chi-X (CXE)	3056202464203
24/02/2026 15:02:36	77	€34.1550	XAMS	1524481
24/02/2026 15:02:36	674	€34.1550	XAMS	1524737
24/02/2026 15:03:02	1,040	€34.1750	XAMS	1526529
24/02/2026 15:03:25	1,184	£29.7600	XLON	E0QOmExLXJs0
24/02/2026 15:03:25	65	£29.7600	Chi-X (CXE)	3056202464795
24/02/2026 15:03:25	594	£29.7600	Chi-X (CXE)	3056202464796
24/02/2026 15:03:25	36	£29.7600	Chi-X (CXE)	3056202464797
24/02/2026 15:03:25	37	£29.7600	Chi-X (CXE)	3056202464798
24/02/2026 15:03:25	37	£29.7600	Chi-X (CXE)	3056202464799
24/02/2026 15:03:25	15	£29.7600	Chi-X (CXE)	3056202464800
24/02/2026 15:03:25	210	£29.7600	BATS (BXE)	235092556540
24/02/2026 15:03:25	812	€34.1700	XAMS	1528833
24/02/2026 15:03:25	583	€34.1700	CEUX	6112405031397
24/02/2026 15:03:40	300	£29.7550	XLON	E0QOmExLXKak
24/02/2026 15:03:40	233	£29.7550	XLON	E0QOmExLXKbY
24/02/2026 15:03:40	151	£29.7550	XLON	E0QOmExLXKcA
24/02/2026 15:03:40	37	£29.7550	Chi-X (CXE)	3056202464930
24/02/2026 15:03:40	11	£29.7550	Chi-X (CXE)	3056202464931
24/02/2026 15:03:40	48	£29.7550	Chi-X (CXE)	3056202464935
24/02/2026 15:03:40	26	£29.7550	Chi-X (CXE)	3056202464936
24/02/2026 15:03:40	22	£29.7550	Chi-X (CXE)	3056202464937
24/02/2026 15:03:40	4	£29.7550	Chi-X (CXE)	3056202464938
24/02/2026 15:03:40	26	£29.7550	Chi-X (CXE)	3056202464939
24/02/2026 15:03:40	27	£29.7550	Chi-X (CXE)	3056202464940
24/02/2026 15:03:40	23	£29.7550	BATS (BXE)	235092556632
24/02/2026 15:04:02	234	£29.7500	Chi-X (CXE)	3056202464997
24/02/2026 15:04:03	596	£29.7500	XLON	E0QOmExLXLlu
24/02/2026 15:04:03	96	£29.7500	Chi-X (CXE)	3056202465004

24/02/2026 15:04:03	1	£29.7500	Chi-X (CXE)	3056202465005
24/02/2026 15:04:03	168	£29.7500	BATS (BXE)	235092556700
24/02/2026 15:04:33	1,215	€34.1600	XAMS	1533697
24/02/2026 15:04:40	683	£29.7450	XLON	E0QOmExLXMDD
24/02/2026 15:04:40	320	£29.7450	Chi-X (CXE)	3056202465149
24/02/2026 15:04:40	193	£29.7450	BATS (BXE)	235092556839
24/02/2026 15:04:40	1,191	€34.1550	CEUX	6112405032562
24/02/2026 15:05:05	69	£29.7400	Chi-X (CXE)	3056202465263
24/02/2026 15:05:05	69	£29.7400	Chi-X (CXE)	3056202465264
24/02/2026 15:05:05	69	£29.7400	Chi-X (CXE)	3056202465265
24/02/2026 15:05:05	36	£29.7400	Chi-X (CXE)	3056202465266
24/02/2026 15:05:11	6	£29.7350	BATS (BXE)	235092556962
24/02/2026 15:05:11	18	£29.7350	BATS (BXE)	235092556963
24/02/2026 15:05:16	298	£29.7350	XLON	E0QOmExLXNdt
24/02/2026 15:05:16	2	£29.7350	XLON	E0QOmExLXNdv
24/02/2026 15:05:16	188	£29.7350	XLON	E0QOmExLXNdz
24/02/2026 15:05:16	2	£29.7350	BATS (BXE)	235092556993
24/02/2026 15:05:35	416	£29.7300	XLON	E0QOmExLXOJB
24/02/2026 15:05:35	271	£29.7300	XLON	E0QOmExLXOJQ
24/02/2026 15:05:35	57	€34.1350	XAMS	1536001
24/02/2026 15:05:35	298	€34.1450	CEUX	6112405033439
24/02/2026 15:05:35	920	€34.1450	CEUX	6112405033440
24/02/2026 15:06:00	51	£29.7300	XLON	E0QOmExLXPER
24/02/2026 15:06:13	52	€34.1500	XAMS	1537537
24/02/2026 15:06:13	101	€34.1500	XAMS	1537793
24/02/2026 15:06:13	494	€34.1500	XAMS	1538049
24/02/2026 15:06:13	25	€34.1500	XAMS	1538305
24/02/2026 15:06:13	655	€34.1500	CEUX	6112405034103
24/02/2026 15:06:23	156	€34.1450	XAMS	1538561
24/02/2026 15:06:24	656	£29.7300	XLON	E0QOmExLXQ5j
24/02/2026 15:06:24	641	£29.7300	XLON	E0QOmExLXQ5l
24/02/2026 15:06:24	249	£29.7250	XLON	E0QOmExLXQ6U
24/02/2026 15:06:24	393	£29.7300	Chi-X (CXE)	3056202465610
24/02/2026 15:06:24	170	£29.7300	Chi-X (CXE)	3056202465611
24/02/2026 15:06:24	186	£29.7300	Chi-X (CXE)	3056202465612
24/02/2026 15:06:24	200	£29.7300	BATS (BXE)	235092557246
24/02/2026 15:06:24	181	£29.7300	BATS (BXE)	235092557247
24/02/2026 15:06:24	1,115	€34.1450	XAMS	1538817
24/02/2026 15:07:06	115	£29.7400	XLON	E0QOmExLXRcb

24/02/2026 15:07:06	300	£29.7400	XLON	E0QOmExLXRcT
24/02/2026 15:07:06	300	£29.7400	XLON	E0QOmExLXRcX
24/02/2026 15:07:06	152	£29.7400	XLON	E0QOmExLXRd7
24/02/2026 15:07:06	11	£29.7400	Chi-X (CXE)	3056202465805
24/02/2026 15:07:06	26	£29.7400	Chi-X (CXE)	3056202465807
24/02/2026 15:07:06	26	£29.7400	Chi-X (CXE)	3056202465808
24/02/2026 15:07:06	26	£29.7400	Chi-X (CXE)	3056202465809
24/02/2026 15:07:06	5	£29.7400	BATS (BXE)	235092557403
24/02/2026 15:07:15	299	€34.1550	XAMS	1541889
24/02/2026 15:07:16	524	€34.1550	XAMS	1542145
24/02/2026 15:07:16	591	€34.1550	CEUX	6112405035121
24/02/2026 15:07:31	300	£29.7400	XLON	E0QOmExLXSb2
24/02/2026 15:07:31	166	£29.7400	XLON	E0QOmExLXSb6
24/02/2026 15:07:31	247	£29.7350	XLON	E0QOmExLXSbX
24/02/2026 15:07:31	608	£29.7400	XLON	E0QOmExLXSbZ
24/02/2026 15:07:31	804	£29.7350	XLON	E0QOmExLXScy
24/02/2026 15:07:31	236	£29.7350	XLON	E0QOmExLXSd0
24/02/2026 15:07:31	346	£29.7350	XLON	E0QOmExLXSd5
24/02/2026 15:07:31	324	£29.7350	XLON	E0QOmExLXSdU
24/02/2026 15:07:31	10	£29.7400	Chi-X (CXE)	3056202465898
24/02/2026 15:07:31	164	£29.7350	BATS (BXE)	235092557499
24/02/2026 15:07:31	736	€34.1450	XAMS	1547521
24/02/2026 15:07:31	732	€34.1450	XAMS	1548033
24/02/2026 15:07:31	189	€34.1450	XAMS	1548545
24/02/2026 15:07:31	187	€34.1450	XAMS	1548801
24/02/2026 15:07:31	528	€34.1450	CEUX	6112405035362
24/02/2026 15:07:31	525	€34.1450	CEUX	6112405035364
24/02/2026 15:07:33	480	£29.7300	XLON	E0QOmExLXSir
24/02/2026 15:07:33	1,148	€34.1400	CEUX	6112405035399
24/02/2026 15:09:05	10	£29.7650	Chi-X (CXE)	3056202466335
24/02/2026 15:09:05	10	£29.7650	Chi-X (CXE)	3056202466336
24/02/2026 15:09:05	10	£29.7650	Chi-X (CXE)	3056202466337
24/02/2026 15:09:05	10	£29.7650	Chi-X (CXE)	3056202466339
24/02/2026 15:09:05	10	£29.7650	Chi-X (CXE)	3056202466340
24/02/2026 15:09:05	10	£29.7650	Chi-X (CXE)	3056202466341
24/02/2026 15:09:05	11	£29.7650	Chi-X (CXE)	3056202466343
24/02/2026 15:09:05	11	£29.7650	Chi-X (CXE)	3056202466344
24/02/2026 15:09:05	11	£29.7650	Chi-X (CXE)	3056202466345
24/02/2026 15:09:05	11	£29.7650	Chi-X (CXE)	3056202466346

24/02/2026 15:09:05	11	£29.7650	Chi-X (CXE)	3056202466347
24/02/2026 15:09:05	11	£29.7650	Chi-X (CXE)	3056202466348
24/02/2026 15:09:35	21	£29.7800	Chi-X (CXE)	3056202466479
24/02/2026 15:09:35	21	£29.7800	Chi-X (CXE)	3056202466482
24/02/2026 15:09:35	21	£29.7800	Chi-X (CXE)	3056202466483
24/02/2026 15:09:35	4	£29.7800	Chi-X (CXE)	3056202466484
24/02/2026 15:09:35	5	£29.7800	Chi-X (CXE)	3056202466485
24/02/2026 15:09:35	8	£29.7800	Chi-X (CXE)	3056202466486
24/02/2026 15:09:48	953	€34.2250	XAMS	1599745
24/02/2026 15:09:48	676	€34.2250	CEUX	6112405037563
24/02/2026 15:09:48	8	€34.2250	CEUX	6112405037564
24/02/2026 15:09:54	249	£29.7950	XLON	E0QOmExLXYRY
24/02/2026 15:09:56	51	£29.7950	XLON	E0QOmExLXYVB
24/02/2026 15:10:15	300	£29.8050	XLON	E0QOmExLXZME
24/02/2026 15:10:15	300	£29.8050	XLON	E0QOmExLXZMf
24/02/2026 15:10:15	300	£29.8050	XLON	E0QOmExLXZMI
24/02/2026 15:10:15	300	£29.8050	XLON	E0QOmExLXZMM
24/02/2026 15:10:15	300	£29.8050	XLON	E0QOmExLXZMS
24/02/2026 15:10:15	34	£29.8050	Chi-X (CXE)	3056202466739
24/02/2026 15:10:15	34	£29.8050	Chi-X (CXE)	3056202466740
24/02/2026 15:10:15	17	£29.8050	BATS (BXE)	235092558246
24/02/2026 15:10:15	17	£29.8050	BATS (BXE)	235092558247
24/02/2026 15:10:15	17	£29.8050	BATS (BXE)	235092558248
24/02/2026 15:10:15	17	£29.8050	BATS (BXE)	235092558249
24/02/2026 15:10:19	108	£29.8050	XLON	E0QOmExLXZS7
24/02/2026 15:10:19	192	£29.8050	XLON	E0QOmExLXZSA
24/02/2026 15:10:19	108	£29.8050	XLON	E0QOmExLXZSI
24/02/2026 15:10:19	245	£29.8050	XLON	E0QOmExLXZSO
24/02/2026 15:10:19	34	£29.8050	Chi-X (CXE)	3056202466749
24/02/2026 15:10:19	47	£29.8050	Chi-X (CXE)	3056202466750
24/02/2026 15:10:19	47	£29.8050	Chi-X (CXE)	3056202466751
24/02/2026 15:10:19	47	£29.8050	Chi-X (CXE)	3056202466752
24/02/2026 15:10:19	17	£29.8050	BATS (BXE)	235092558267
24/02/2026 15:10:25	461	£29.8050	Chi-X (CXE)	3056202466791
24/02/2026 15:10:38	853	€34.2350	XAMS	1618433
24/02/2026 15:10:38	442	€34.2350	XAMS	1618689
24/02/2026 15:10:38	171	€34.2350	XAMS	1618945
24/02/2026 15:10:38	218	€34.2350	TQEX	E0QOmEgwVUXE
24/02/2026 15:10:48	47	£29.8100	Chi-X (CXE)	3056202466906

24/02/2026 15:10:48	47	£29.8100	Chi-X (CXE)	3056202466907
24/02/2026 15:10:50	48	£29.8100	Chi-X (CXE)	3056202466909
24/02/2026 15:10:50	48	£29.8100	Chi-X (CXE)	3056202466911
24/02/2026 15:10:50	48	£29.8100	Chi-X (CXE)	3056202466912
24/02/2026 15:10:50	48	£29.8100	Chi-X (CXE)	3056202466913
24/02/2026 15:11:03	329	£29.8100	Chi-X (CXE)	3056202466956
24/02/2026 15:11:03	300	£29.8100	Chi-X (CXE)	3056202466957
24/02/2026 15:11:06	982	£29.8050	XLON	E0QOmExLXbHh
24/02/2026 15:11:10	1,187	€34.2300	XAMS	1629953
24/02/2026 15:11:10	1,010	€34.2300	XAMS	1630209
24/02/2026 15:11:10	1,242	€34.2250	XAMS	1633025
24/02/2026 15:11:10	725	€34.2300	CEUX	6112405038904
24/02/2026 15:11:10	258	€34.2300	TQEX	E0QOmEgwVXqy
24/02/2026 15:11:42	249	£29.8000	XLON	E0QOmExLXciS
24/02/2026 15:11:50	90	£29.8100	XLON	E0QOmExLXd9g
24/02/2026 15:11:50	210	£29.8100	XLON	E0QOmExLXd9i
24/02/2026 15:11:50	81	£29.8100	XLON	E0QOmExLXd9k
24/02/2026 15:11:50	78	£29.8100	XLON	E0QOmExLXd9o
24/02/2026 15:11:50	200	£29.8100	XLON	E0QOmExLXdAj
24/02/2026 15:11:50	159	£29.8100	XLON	E0QOmExLXdAl
24/02/2026 15:11:50	6	£29.8100	XLON	E0QOmExLXdAp
24/02/2026 15:11:50	40	£29.8100	Chi-X (CXE)	3056202467190
24/02/2026 15:11:50	192	£29.8100	Chi-X (CXE)	3056202467195
24/02/2026 15:11:50	19	£29.8100	BATS (BXE)	235092558616
24/02/2026 15:12:26	300	£29.8150	XLON	E0QOmExLXeWj
24/02/2026 15:12:26	30	£29.8150	XLON	E0QOmExLXeWw
24/02/2026 15:12:26	229	£29.8150	XLON	E0QOmExLXeX6
24/02/2026 15:12:26	30	£29.8150	Chi-X (CXE)	3056202467316
24/02/2026 15:12:26	30	£29.8150	Chi-X (CXE)	3056202467317
24/02/2026 15:12:26	30	£29.8150	Chi-X (CXE)	3056202467318
24/02/2026 15:12:26	485	£29.8150	Chi-X (CXE)	3056202467319
24/02/2026 15:12:26	15	£29.8150	BATS (BXE)	235092558772
24/02/2026 15:12:26	15	£29.8150	BATS (BXE)	235092558773
24/02/2026 15:12:26	15	£29.8150	BATS (BXE)	235092558774
24/02/2026 15:13:09	52	£29.8150	Chi-X (CXE)	3056202467506
24/02/2026 15:13:09	52	£29.8150	Chi-X (CXE)	3056202467507
24/02/2026 15:13:09	52	£29.8150	Chi-X (CXE)	3056202467508
24/02/2026 15:13:09	52	£29.8150	Chi-X (CXE)	3056202467509
24/02/2026 15:13:09	52	£29.8150	Chi-X (CXE)	3056202467510

24/02/2026 15:13:09	26	£29.8150	BATS (BXE)	235092558984
24/02/2026 15:13:09	26	£29.8150	BATS (BXE)	235092558985
24/02/2026 15:13:09	26	£29.8150	BATS (BXE)	235092558986
24/02/2026 15:13:09	26	£29.8150	BATS (BXE)	235092558987
24/02/2026 15:13:18	165	£29.8150	XLON	E0QOmExLXgP9
24/02/2026 15:13:18	135	£29.8150	XLON	E0QOmExLXgPB
24/02/2026 15:13:18	164	£29.8150	XLON	E0QOmExLXgPF
24/02/2026 15:13:18	174	£29.8150	XLON	E0QOmExLXgPJ
24/02/2026 15:13:18	152	£29.8150	XLON	E0QOmExLXgPI
24/02/2026 15:13:18	52	£29.8150	Chi-X (CXE)	3056202467522
24/02/2026 15:13:18	43	£29.8150	Chi-X (CXE)	3056202467524
24/02/2026 15:13:18	26	£29.8150	BATS (BXE)	235092559009
24/02/2026 15:13:18	26	£29.8150	BATS (BXE)	235092559011
24/02/2026 15:13:20	73	£29.8150	Chi-X (CXE)	3056202467528
24/02/2026 15:13:20	58	£29.8150	Chi-X (CXE)	3056202467529
24/02/2026 15:13:21	47	£29.8150	Chi-X (CXE)	3056202467532
24/02/2026 15:13:24	194	£29.8150	XLON	E0QOmExLXgCq
24/02/2026 15:13:24	294	£29.8150	XLON	E0QOmExLXgCs
24/02/2026 15:13:24	182	£29.8150	XLON	E0QOmExLXgCu
24/02/2026 15:13:24	384	£29.8150	XLON	E0QOmExLXgDN
24/02/2026 15:13:33	237	€34.2500	XAMS	1658113
24/02/2026 15:13:33	502	€34.2500	XAMS	1658369
24/02/2026 15:13:33	530	€34.2500	XAMS	1658625
24/02/2026 15:13:33	189	€34.2500	TQEX	E0QOmEgwVmGF
24/02/2026 15:14:20	249	£29.8350	XLON	E0QOmExLXiN7
24/02/2026 15:14:20	51	£29.8350	XLON	E0QOmExLXiN9
24/02/2026 15:14:20	294	£29.8350	XLON	E0QOmExLXiNT
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467739
24/02/2026 15:14:20	14	£29.8350	Chi-X (CXE)	3056202467740
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467741
24/02/2026 15:14:20	14	£29.8350	Chi-X (CXE)	3056202467742
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467743
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467744
24/02/2026 15:14:20	14	£29.8350	Chi-X (CXE)	3056202467745
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467746
24/02/2026 15:14:20	14	£29.8350	Chi-X (CXE)	3056202467747
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467748
24/02/2026 15:14:20	40	£29.8350	Chi-X (CXE)	3056202467749
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467750

24/02/2026 15:14:20	14	£29.8350	Chi-X (CXE)	3056202467751
24/02/2026 15:14:20	26	£29.8350	Chi-X (CXE)	3056202467752
24/02/2026 15:14:20	13	£29.8350	Chi-X (CXE)	3056202467753
24/02/2026 15:14:20	169	£29.8300	Chi-X (CXE)	3056202467755
24/02/2026 15:14:20	19	£29.8350	BATS (BXE)	235092559173
24/02/2026 15:14:20	19	£29.8350	BATS (BXE)	235092559177
24/02/2026 15:14:20	19	£29.8350	BATS (BXE)	235092559178
24/02/2026 15:14:20	19	£29.8350	BATS (BXE)	235092559179
24/02/2026 15:14:20	19	£29.8350	BATS (BXE)	235092559180
24/02/2026 15:14:20	19	£29.8350	BATS (BXE)	235092559181
24/02/2026 15:14:20	194	£29.8350	BATS (BXE)	235092559182
24/02/2026 15:14:20	844	€34.2800	XAMS	1667073
24/02/2026 15:14:20	104	€34.2800	CEUX	6112405041695
24/02/2026 15:14:20	233	€34.2800	CEUX	6112405041696
24/02/2026 15:14:20	171	€34.2800	CEUX	6112405041697
24/02/2026 15:14:20	37	€34.2800	CEUX	6112405041698
24/02/2026 15:14:20	61	€34.2800	CEUX	6112405041699
24/02/2026 15:15:05	63	£29.8400	Chi-X (CXE)	3056202467868
24/02/2026 15:15:10	152	€34.2900	XAMS	1672449
24/02/2026 15:15:10	50	€34.2900	XAMS	1672705
24/02/2026 15:15:10	87	€34.2900	XAMS	1672961
24/02/2026 15:15:10	101	€34.2900	XAMS	1673217
24/02/2026 15:15:10	210	€34.2900	XAMS	1673473
24/02/2026 15:15:10	237	€34.2900	XAMS	1673729
24/02/2026 15:15:10	601	€34.2900	XAMS	1674497
24/02/2026 15:15:30	49	£29.8450	XLON	E0QOmExLXk1x
24/02/2026 15:15:30	60	£29.8450	Chi-X (CXE)	3056202467995
24/02/2026 15:15:30	145	£29.8450	Chi-X (CXE)	3056202467996
24/02/2026 15:15:30	232	£29.8450	Chi-X (CXE)	3056202467997
24/02/2026 15:15:32	221	£29.8400	XLON	E0QOmExLXk7G
24/02/2026 15:15:32	129	£29.8400	XLON	E0QOmExLXk7I
24/02/2026 15:15:32	300	£29.8400	XLON	E0QOmExLXk7K
24/02/2026 15:15:32	51	£29.8400	Chi-X (CXE)	3056202468015
24/02/2026 15:15:41	809	€34.2950	XAMS	1676801
24/02/2026 15:15:41	26	€34.2950	XAMS	1677313
24/02/2026 15:15:41	555	€34.2950	XAMS	1677569
24/02/2026 15:16:05	91	£29.8500	XLON	E0QOmExLXkwa
24/02/2026 15:16:05	13	£29.8500	XLON	E0QOmExLXkwc
24/02/2026 15:16:05	10	£29.8500	Chi-X (CXE)	3056202468104

24/02/2026 15:16:05	24	£29.8500	Chi-X (CXE)	3056202468105
24/02/2026 15:16:05	60	£29.8500	Chi-X (CXE)	3056202468106
24/02/2026 15:16:05	232	£29.8500	Chi-X (CXE)	3056202468107
24/02/2026 15:16:05	120	£29.8500	BATS (BXE)	235092559548
24/02/2026 15:16:18	120	£29.8600	BATS (BXE)	235092559646
24/02/2026 15:16:18	120	£29.8600	BATS (BXE)	235092559647
24/02/2026 15:16:21	457	£29.8550	BATS (BXE)	235092559666
24/02/2026 15:16:25	1,618	£29.8550	XLON	E0QOmExLXlqv
24/02/2026 15:16:25	901	£29.8550	Chi-X (CXE)	3056202468228
24/02/2026 15:16:35	900	€34.3050	XAMS	1688833
24/02/2026 15:16:35	647	€34.3050	CEUX	6112405043769
24/02/2026 15:17:10	849	€34.3000	XAMS	1692417
24/02/2026 15:17:42	1,204	€34.3150	XAMS	1698561
24/02/2026 15:17:42	94	€34.3150	CEUX	6112405044785
24/02/2026 15:17:50	30	£29.8650	XLON	E0QOmExLXoac
24/02/2026 15:17:50	349	£29.8650	XLON	E0QOmExLXoaH
24/02/2026 15:17:50	748	£29.8650	XLON	E0QOmExLXoaJ
24/02/2026 15:17:50	349	£29.8650	XLON	E0QOmExLXoaX
24/02/2026 15:17:50	321	£29.8650	XLON	E0QOmExLXobj
24/02/2026 15:17:50	300	£29.8700	XLON	E0QOmExLXoZB
24/02/2026 15:17:50	15	£29.8700	XLON	E0QOmExLXoZO
24/02/2026 15:17:50	285	£29.8700	XLON	E0QOmExLXoZQ
24/02/2026 15:17:50	843	£29.8700	XLON	E0QOmExLXoZS
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468617
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468620
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468621
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468622
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468623
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468624
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468625
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468626
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468627
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468628
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468629
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468630
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468631
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468632
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468633
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468634

24/02/2026 15:17:50	20	£29.8700	Chi-X (CXE)	3056202468635
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468636
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468637
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468638
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468639
24/02/2026 15:17:50	7	£29.8700	Chi-X (CXE)	3056202468640
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468641
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468642
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468643
24/02/2026 15:17:50	31	£29.8700	Chi-X (CXE)	3056202468644
24/02/2026 15:17:50	7	£29.8700	Chi-X (CXE)	3056202468645
24/02/2026 15:17:50	26	£29.8700	Chi-X (CXE)	3056202468646
24/02/2026 15:17:50	54	£29.8700	Chi-X (CXE)	3056202468647
24/02/2026 15:17:50	194	£29.8650	Chi-X (CXE)	3056202468648
24/02/2026 15:17:50	236	£29.8650	Chi-X (CXE)	3056202468649
24/02/2026 15:17:50	180	£29.8650	Chi-X (CXE)	3056202468650
24/02/2026 15:17:50	100	£29.8650	Chi-X (CXE)	3056202468651
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560064
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560067
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560068
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560069
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560070
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560071
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560072
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560073
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560074
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560075
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560076
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560077
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560078
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560079
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560080
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560081
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560082
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560083
24/02/2026 15:17:50	9	£29.8700	BATS (BXE)	235092560084
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560085
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560086
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560087

24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560088
24/02/2026 15:17:50	15	£29.8700	BATS (BXE)	235092560089
24/02/2026 15:17:50	98	£29.8650	BATS (BXE)	235092560090
24/02/2026 15:17:50	211	£29.8650	BATS (BXE)	235092560091
24/02/2026 15:17:50	870	€34.3100	XAMS	1699841
24/02/2026 15:17:50	427	€34.3100	XAMS	1700865
24/02/2026 15:17:50	878	€34.3100	XAMS	1701121
24/02/2026 15:17:51	1,246	€34.3050	XAMS	1702145
24/02/2026 15:18:14	1	€34.2800	XAMS	1708033
24/02/2026 15:18:14	313	€34.2800	XAMS	1708289
24/02/2026 15:18:14	313	€34.2800	XAMS	1708545
24/02/2026 15:18:14	48	€34.2800	XAMS	1708801
24/02/2026 15:18:14	484	€34.2800	CEUX	6112405045114
24/02/2026 15:18:14	173	€34.2800	TQEX	E0QOmEgwWDaD
24/02/2026 15:19:39	658	£29.8200	XLON	E0QOmExLXrnH
24/02/2026 15:19:39	64	£29.8200	XLON	E0QOmExLXrnS
24/02/2026 15:19:39	84	£29.8200	XLON	E0QOmExLXrnw
24/02/2026 15:19:39	35	£29.8150	XLON	E0QOmExLXron
24/02/2026 15:19:39	4	£29.8150	XLON	E0QOmExLXrop
24/02/2026 15:19:39	298	£29.8150	XLON	E0QOmExLXror
24/02/2026 15:19:39	381	£29.8150	XLON	E0QOmExLXrp5
24/02/2026 15:19:39	112	£29.8200	Chi-X (CXE)	3056202469109
24/02/2026 15:19:39	205	£29.8200	Chi-X (CXE)	3056202469110
24/02/2026 15:19:39	400	£29.8150	Chi-X (CXE)	3056202469115
24/02/2026 15:19:39	204	£29.8200	BATS (BXE)	235092560513
24/02/2026 15:19:39	203	£29.8150	BATS (BXE)	235092560517
24/02/2026 15:19:39	88	€34.2550	XAMS	1721601
24/02/2026 15:19:39	555	€34.2550	XAMS	1721857
24/02/2026 15:19:41	88	£29.8100	BATS (BXE)	235092560527
24/02/2026 15:20:51	249	£29.8450	XLON	E0QOmExLXtn3
24/02/2026 15:20:51	51	£29.8450	XLON	E0QOmExLXtnB
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469412
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469414
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469415
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469416
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469417
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469418
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469419
24/02/2026 15:20:51	20	£29.8450	Chi-X (CXE)	3056202469420

24/02/2026 15:20:51	2	£29.8450	Chi-X (CXE)	3056202469421
24/02/2026 15:20:51	590	£29.8450	Chi-X (CXE)	3056202469422
24/02/2026 15:20:51	82	£29.8450	Chi-X (CXE)	3056202469423
24/02/2026 15:20:51	63	£29.8450	Chi-X (CXE)	3056202469424
24/02/2026 15:20:58	799	€34.2950	XAMS	1726465
24/02/2026 15:20:58	574	€34.2950	CEUX	6112405047700
24/02/2026 15:21:29	300	£29.8500	XLON	E0QOmExLXv1w
24/02/2026 15:21:29	267	£29.8500	XLON	E0QOmExLXv22
24/02/2026 15:21:29	13	£29.8500	BATS (BXE)	235092560883
24/02/2026 15:21:31	91	£29.8500	Chi-X (CXE)	3056202469573
24/02/2026 15:21:44	300	£29.8500	XLON	E0QOmExLXvNE
24/02/2026 15:21:44	202	£29.8500	XLON	E0QOmExLXvNS
24/02/2026 15:21:44	52	£29.8500	XLON	E0QOmExLXvNU
24/02/2026 15:21:44	12	£29.8500	Chi-X (CXE)	3056202469605
24/02/2026 15:21:44	12	£29.8500	Chi-X (CXE)	3056202469606
24/02/2026 15:21:44	5	£29.8500	BATS (BXE)	235092560940
24/02/2026 15:21:44	5	£29.8500	BATS (BXE)	235092560941
24/02/2026 15:21:44	5	£29.8500	BATS (BXE)	235092560942
24/02/2026 15:21:44	120	£29.8500	BATS (BXE)	235092560943
24/02/2026 15:21:44	317	£29.8500	BATS (BXE)	235092560944
24/02/2026 15:21:44	142	£29.8500	BATS (BXE)	235092560945
24/02/2026 15:21:44	879	€34.3000	XAMS	1728257
24/02/2026 15:21:44	631	€34.3000	CEUX	6112405048412
24/02/2026 15:22:25	500	£29.8400	XLON	E0QOmExLXwdm
24/02/2026 15:22:25	132	£29.8400	XLON	E0QOmExLXwdp
24/02/2026 15:22:25	352	£29.8400	Chi-X (CXE)	3056202469807
24/02/2026 15:22:25	178	£29.8400	BATS (BXE)	235092561121
24/02/2026 15:22:25	717	€34.2850	XAMS	1732865
24/02/2026 15:22:25	82	€34.2850	CEUX	6112405049082
24/02/2026 15:22:25	617	€34.2850	CEUX	6112405049083
24/02/2026 15:23:22	714	€34.2800	XAMS	1742849
24/02/2026 15:23:22	513	€34.2800	CEUX	6112405049945
24/02/2026 15:23:22	183	€34.2800	TQEX	E0QOmEgwWh1Q
24/02/2026 15:23:37	112	£29.8600	Chi-X (CXE)	3056202470110
24/02/2026 15:23:37	232	£29.8600	Chi-X (CXE)	3056202470111
24/02/2026 15:23:37	78	£29.8600	Chi-X (CXE)	3056202470112
24/02/2026 15:23:37	120	£29.8600	BATS (BXE)	235092561427
24/02/2026 15:23:48	425	€34.3100	CEUX	6112405050506
24/02/2026 15:23:48	17	€34.3100	CEUX	6112405050516

24/02/2026 15:23:52	56	£29.8650	BATS (BXE)	235092561474
24/02/2026 15:23:52	291	£29.8650	BATS (BXE)	235092561475
24/02/2026 15:23:56	300	£29.8600	XLON	E0QOmExLXz9J
24/02/2026 15:23:56	300	£29.8600	XLON	E0QOmExLXz9x
24/02/2026 15:23:56	596	£29.8600	XLON	E0QOmExLXzA3
24/02/2026 15:23:56	46	£29.8600	XLON	E0QOmExLXzAc
24/02/2026 15:23:56	385	£29.8600	XLON	E0QOmExLXzAk
24/02/2026 15:23:56	57	£29.8600	Chi-X (CXE)	3056202470206
24/02/2026 15:23:56	85	£29.8600	Chi-X (CXE)	3056202470210
24/02/2026 15:23:56	85	£29.8600	Chi-X (CXE)	3056202470211
24/02/2026 15:23:56	85	£29.8600	Chi-X (CXE)	3056202470212
24/02/2026 15:23:56	85	£29.8600	Chi-X (CXE)	3056202470213
24/02/2026 15:23:56	85	£29.8600	Chi-X (CXE)	3056202470214
24/02/2026 15:23:56	4	£29.8600	Chi-X (CXE)	3056202470215
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561535
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561537
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561538
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561539
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561540
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561541
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561542
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561543
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561544
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561545
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561546
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561547
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561548
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561549
24/02/2026 15:23:56	28	£29.8600	BATS (BXE)	235092561550
24/02/2026 15:23:56	26	£29.8600	BATS (BXE)	235092561551
24/02/2026 15:23:59	340	£29.8600	XLON	E0QOmExLXzDK
24/02/2026 15:24:44	59	£29.8550	BATS (BXE)	235092561732
24/02/2026 15:24:49	417	£29.8550	BATS (BXE)	235092561750
24/02/2026 15:24:49	197	£29.8550	BATS (BXE)	235092561751
24/02/2026 15:24:50	501	£29.8550	XLON	E0QOmExLY0Mb
24/02/2026 15:24:50	26	£29.8550	XLON	E0QOmExLY0Mz
24/02/2026 15:24:50	197	£29.8550	XLON	E0QOmExLY0MZ
24/02/2026 15:24:50	1,222	€34.3050	XAMS	1748993
24/02/2026 15:25:00	37	€34.3050	CEUX	6112405051671

24/02/2026 15:25:00	75	€34.3050	CEUX	6112405051672
24/02/2026 15:25:00	3	€34.3050	CEUX	6112405051673
24/02/2026 15:25:00	998	€34.3050	CEUX	6112405051674
24/02/2026 15:25:00	114	€34.3050	CEUX	6112405051675
24/02/2026 15:25:01	1,031	€34.3000	XAMS	1750273
24/02/2026 15:25:01	234	€34.3000	XAMS	1750529
24/02/2026 15:25:01	770	€34.3000	XAMS	1750785
24/02/2026 15:25:38	80	£29.8550	XLON	E0QOmExLY1Y2
24/02/2026 15:25:38	120	£29.8550	XLON	E0QOmExLY1Y4
24/02/2026 15:26:08	93	£29.8650	Chi-X (CXE)	3056202470686
24/02/2026 15:26:13	87	£29.8650	Chi-X (CXE)	3056202470694
24/02/2026 15:26:15	82	£29.8650	Chi-X (CXE)	3056202470704
24/02/2026 15:26:18	80	£29.8650	Chi-X (CXE)	3056202470711
24/02/2026 15:26:18	81	£29.8650	Chi-X (CXE)	3056202470712
24/02/2026 15:26:22	90	£29.8700	XLON	E0QOmExLY2VG
24/02/2026 15:26:40	82	€34.3300	XAMS	1758465
24/02/2026 15:26:40	712	€34.3300	XAMS	1758721
24/02/2026 15:26:40	571	€34.3300	XAMS	1759489
24/02/2026 15:26:45	11	£29.8700	BATS (BXE)	235092562172
24/02/2026 15:26:45	120	£29.8700	BATS (BXE)	235092562173
24/02/2026 15:26:55	241	£29.8750	XLON	E0QOmExLY3Cb
24/02/2026 15:26:55	432	£29.8750	XLON	E0QOmExLY3D3
24/02/2026 15:26:55	1,336	£29.8750	XLON	E0QOmExLY3D5
24/02/2026 15:26:55	312	£29.8750	Chi-X (CXE)	3056202470841
24/02/2026 15:26:55	806	£29.8750	Chi-X (CXE)	3056202470842
24/02/2026 15:26:55	316	£29.8750	Chi-X (CXE)	3056202470843
24/02/2026 15:26:55	226	£29.8750	Chi-X (CXE)	3056202470844
24/02/2026 15:26:55	316	£29.8750	Chi-X (CXE)	3056202470845
24/02/2026 15:26:55	90	£29.8750	Chi-X (CXE)	3056202470846
24/02/2026 15:26:55	568	£29.8750	BATS (BXE)	235092562201
24/02/2026 15:26:55	780	€34.3250	CEUX	6112405053288
24/02/2026 15:26:55	463	€34.3250	CEUX	6112405053290
24/02/2026 15:26:55	141	€34.3250	TQEX	E0QOmEgwWzZT
24/02/2026 15:26:56	649	£29.8650	XLON	E0QOmExLY3G1
24/02/2026 15:26:56	475	£29.8650	XLON	E0QOmExLY3G3
24/02/2026 15:26:56	362	£29.8650	Chi-X (CXE)	3056202470849
24/02/2026 15:26:56	858	£29.8650	Chi-X (CXE)	3056202470850
24/02/2026 15:26:56	183	£29.8650	BATS (BXE)	235092562203
24/02/2026 15:26:56	1,088	€34.3250	XAMS	1764097

24/02/2026 15:26:56	55	€34.3250	XAMS	1764865
24/02/2026 15:26:56	286	€34.3200	XAMS	1765633
24/02/2026 15:26:56	315	€34.3200	XAMS	1765889
24/02/2026 15:26:56	721	€34.3200	XAMS	1766145
24/02/2026 15:26:56	185	€34.3150	XAMS	1768961
24/02/2026 15:26:56	495	€34.3250	CEUX	6112405053316
24/02/2026 15:26:56	137	€34.3250	CEUX	6112405053317
24/02/2026 15:26:56	516	€34.3200	CEUX	6112405053322
24/02/2026 15:27:04	633	£29.8150	XLON	E0QOmExLY4Hd
24/02/2026 15:27:04	352	£29.8150	Chi-X (CXE)	3056202471098
24/02/2026 15:27:04	179	£29.8150	BATS (BXE)	235092562316
24/02/2026 15:27:04	973	€34.2650	CEUX	6112405053645
24/02/2026 15:27:45	852	€34.2500	CEUX	6112405054491
24/02/2026 15:27:46	195	£29.7750	XLON	E0QOmExLY6pQ
24/02/2026 15:27:46	302	£29.7750	XLON	E0QOmExLY6pS
24/02/2026 15:28:10	694	£29.7350	XLON	E0QOmExLY7xs
24/02/2026 15:28:10	253	£29.7350	Chi-X (CXE)	3056202471637
24/02/2026 15:28:10	78	£29.7350	Chi-X (CXE)	3056202471638
24/02/2026 15:28:10	85	£29.7350	Chi-X (CXE)	3056202471639
24/02/2026 15:28:10	318	€34.1850	CEUX	6112405054939
24/02/2026 15:28:10	310	€34.1850	CEUX	6112405054940
24/02/2026 15:28:10	428	€34.1850	TQEX	E0QOmEgwX9Bj
24/02/2026 15:28:13	81	£29.7200	Chi-X (CXE)	3056202471678
24/02/2026 15:28:13	81	£29.7200	Chi-X (CXE)	3056202471681
24/02/2026 15:28:13	81	£29.7200	Chi-X (CXE)	3056202471682
24/02/2026 15:28:13	81	£29.7200	Chi-X (CXE)	3056202471683
24/02/2026 15:28:13	81	£29.7200	Chi-X (CXE)	3056202471684
24/02/2026 15:28:13	81	£29.7200	Chi-X (CXE)	3056202471685
24/02/2026 15:28:13	80	£29.7200	Chi-X (CXE)	3056202471686
24/02/2026 15:28:13	80	£29.7200	Chi-X (CXE)	3056202471688
24/02/2026 15:28:13	80	£29.7200	Chi-X (CXE)	3056202471726
24/02/2026 15:28:13	55	£29.7200	Chi-X (CXE)	3056202471727
24/02/2026 15:29:21	30	£29.7450	Chi-X (CXE)	3056202472173
24/02/2026 15:29:21	94	£29.7450	BATS (BXE)	235092563027
24/02/2026 15:29:21	822	€34.1950	XAMS	1890305
24/02/2026 15:29:21	413	€34.1950	XAMS	1890561
24/02/2026 15:29:21	177	€34.1950	CEUX	6112405056411
24/02/2026 15:29:21	887	€34.1950	CEUX	6112405056413
24/02/2026 15:29:21	210	€34.1950	TQEX	E0QOmEgwXHcg

24/02/2026 15:29:22	335	£29.7450	XLON	E0QOmExLYCBv
24/02/2026 15:29:22	335	£29.7450	XLON	E0QOmExLYCBX
24/02/2026 15:29:22	489	£29.7450	XLON	E0QOmExLYCBZ
24/02/2026 15:29:22	157	£29.7450	Chi-X (CXE)	3056202472182
24/02/2026 15:29:22	187	£29.7450	Chi-X (CXE)	3056202472183
24/02/2026 15:29:22	15	£29.7450	Chi-X (CXE)	3056202472184
24/02/2026 15:29:22	27	£29.7450	Chi-X (CXE)	3056202472185
24/02/2026 15:29:22	94	£29.7450	BATS (BXE)	235092563038
24/02/2026 15:29:22	94	£29.7450	BATS (BXE)	235092563039
24/02/2026 15:29:22	27	£29.7450	BATS (BXE)	235092563040
24/02/2026 15:30:00	440	£29.7450	XLON	E0QOmExLYEMk
24/02/2026 15:30:00	103	£29.7450	Chi-X (CXE)	3056202472488
24/02/2026 15:30:00	969	€34.1950	TQEX	E0QOmEgwXMCp
24/02/2026 15:31:49	366	£29.7150	XLON	E0QOmExLYIY9
24/02/2026 15:31:49	17	£29.7150	XLON	E0QOmExLYIYB
24/02/2026 15:31:49	304	£29.7150	XLON	E0QOmExLYIYD
24/02/2026 15:31:49	122	£29.7150	XLON	E0QOmExLYIYH
24/02/2026 15:31:49	238	£29.7150	XLON	E0QOmExLYIYz
24/02/2026 15:31:49	98	£29.7150	Chi-X (CXE)	3056202472984
24/02/2026 15:31:49	115	£29.7150	Chi-X (CXE)	3056202472985
24/02/2026 15:31:49	108	£29.7150	BATS (BXE)	235092563754
24/02/2026 15:31:49	108	£29.7150	BATS (BXE)	235092563755
24/02/2026 15:31:49	93	£29.7150	BATS (BXE)	235092563756
24/02/2026 15:32:56	300	£29.7100	XLON	E0QOmExLYL0N
24/02/2026 15:32:56	300	£29.7100	XLON	E0QOmExLYL0S
24/02/2026 15:32:56	133	£29.7100	XLON	E0QOmExLYL0W
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473348
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473349
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473350
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473351
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473352
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473353
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473354
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473355
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473356
24/02/2026 15:32:56	40	£29.7100	Chi-X (CXE)	3056202473357
24/02/2026 15:32:56	6	£29.7100	Chi-X (CXE)	3056202473358
24/02/2026 15:32:56	2	£29.7100	Chi-X (CXE)	3056202473359
24/02/2026 15:32:56	290	£29.7100	Chi-X (CXE)	3056202473360

24/02/2026 15:32:56	19	£29.7100	BATS (BXE)	235092564070
24/02/2026 15:33:01	458	€34.1450	CEUX	6112405060477
24/02/2026 15:33:01	247	€34.1450	CEUX	6112405060478
24/02/2026 15:33:15	968	€34.1350	XAMS	1952513
24/02/2026 15:33:36	31	£29.7100	XLON	E0QOmExLYMmb
24/02/2026 15:33:36	2	£29.7100	XLON	E0QOmExLYMmd
24/02/2026 15:33:36	92	£29.7100	XLON	E0QOmExLYMmf
24/02/2026 15:33:36	106	£29.7100	XLON	E0QOmExLYMmh
24/02/2026 15:33:36	465	£29.7100	XLON	E0QOmExLYMn1
24/02/2026 15:33:36	387	£29.7100	Chi-X (CXE)	3056202473482
24/02/2026 15:33:36	36	£29.7100	BATS (BXE)	235092564225
24/02/2026 15:33:36	160	£29.7100	BATS (BXE)	235092564226
24/02/2026 15:33:36	920	€34.1550	XAMS	1965825
24/02/2026 15:33:36	660	€34.1550	CEUX	6112405061118
24/02/2026 15:33:36	235	€34.1550	CEUX	6112405061130
24/02/2026 15:33:36	643	€34.1550	TQEX	E0QOmEgwXgiB
24/02/2026 15:33:36	245	€34.1550	TQEX	E0QOmEgwXgka
24/02/2026 15:33:36	79	€34.1550	TQEX	E0QOmEgwXgkX
24/02/2026 15:34:11	294	£29.7400	XLON	E0QOmExLYOOe
24/02/2026 15:34:11	23	£29.7400	XLON	E0QOmExLYOOh
24/02/2026 15:34:11	105	£29.7400	XLON	E0QOmExLYOOj
24/02/2026 15:34:11	317	£29.7400	XLON	E0QOmExLYOON
24/02/2026 15:34:11	177	£29.7400	Chi-X (CXE)	3056202473639
24/02/2026 15:34:11	177	£29.7400	Chi-X (CXE)	3056202473640
24/02/2026 15:34:11	58	£29.7400	Chi-X (CXE)	3056202473641
24/02/2026 15:34:11	131	£29.7400	Chi-X (CXE)	3056202473642
24/02/2026 15:34:11	89	£29.7400	BATS (BXE)	235092564379
24/02/2026 15:34:11	89	£29.7400	BATS (BXE)	235092564380
24/02/2026 15:34:11	1,307	€34.1900	XAMS	1976065
24/02/2026 15:34:11	638	€34.1850	CEUX	6112405061760
24/02/2026 15:34:11	228	€34.1850	TQEX	E0QOmEgwXjim
24/02/2026 15:34:12	377	£29.7350	XLON	E0QOmExLYOQs
24/02/2026 15:34:12	371	£29.7350	XLON	E0QOmExLYOQu
24/02/2026 15:34:12	362	£29.7350	XLON	E0QOmExLYORB
24/02/2026 15:34:12	170	£29.7350	XLON	E0QOmExLYORD
24/02/2026 15:34:12	201	£29.7350	XLON	E0QOmExLYORL
24/02/2026 15:34:12	37	£29.7350	XLON	E0QOmExLYORN
24/02/2026 15:34:12	209	£29.7350	Chi-X (CXE)	3056202473648
24/02/2026 15:34:12	207	£29.7350	Chi-X (CXE)	3056202473649

24/02/2026 15:34:12	203	£29.7350	Chi-X (CXE)	3056202473650
24/02/2026 15:34:12	31	£29.7350	Chi-X (CXE)	3056202473651
24/02/2026 15:34:12	176	£29.7350	Chi-X (CXE)	3056202473652
24/02/2026 15:34:12	20	£29.7350	Chi-X (CXE)	3056202473653
24/02/2026 15:34:12	97	£29.7350	Chi-X (CXE)	3056202473654
24/02/2026 15:34:12	101	£29.7350	Chi-X (CXE)	3056202473655
24/02/2026 15:34:12	106	£29.7350	BATS (BXE)	235092564383
24/02/2026 15:34:12	104	£29.7350	BATS (BXE)	235092564384
24/02/2026 15:34:12	106	£29.7350	BATS (BXE)	235092564385
24/02/2026 15:34:12	104	£29.7350	BATS (BXE)	235092564386
24/02/2026 15:34:12	199	€34.1850	XAMS	1978113
24/02/2026 15:34:12	690	€34.1850	XAMS	1978369
24/02/2026 15:34:42	16	£29.6900	XLON	E0QOmExLYPtV
24/02/2026 15:34:42	590	£29.6900	XLON	E0QOmExLYPtX
24/02/2026 15:34:42	121	£29.6900	XLON	E0QOmExLYPtZ
24/02/2026 15:34:42	134	£29.6900	Chi-X (CXE)	3056202473785
24/02/2026 15:34:42	152	£29.6900	Chi-X (CXE)	3056202473786
24/02/2026 15:34:42	119	£29.6900	Chi-X (CXE)	3056202473787
24/02/2026 15:34:42	105	£29.6900	BATS (BXE)	235092564536
24/02/2026 15:34:42	100	£29.6900	BATS (BXE)	235092564537
24/02/2026 15:36:37	871	€34.1250	XAMS	2019073
24/02/2026 15:36:37	622	€34.1250	CEUX	6112405064372
24/02/2026 15:36:37	2	€34.1250	CEUX	6112405064373
24/02/2026 15:36:37	223	€34.1250	TQEX	E0QOmEgwXwMP
24/02/2026 15:37:14	694	£29.7050	XLON	E0QOmExLYVzc
24/02/2026 15:37:14	386	£29.7050	Chi-X (CXE)	3056202474387
24/02/2026 15:37:14	158	£29.7050	BATS (BXE)	235092565276
24/02/2026 15:37:14	38	£29.7050	BATS (BXE)	235092565277
24/02/2026 15:37:14	299	€34.1350	XAMS	2023425
24/02/2026 15:37:14	484	€34.1350	XAMS	2023681
24/02/2026 15:37:14	546	€34.1350	CEUX	6112405065045
24/02/2026 15:37:14	16	€34.1350	CEUX	6112405065046
24/02/2026 15:38:02	474	€34.1500	XAMS	2026497
24/02/2026 15:38:02	214	€34.1500	XAMS	2026753
24/02/2026 15:38:02	73	€34.1500	XAMS	2027265
24/02/2026 15:38:02	253	€34.1500	XAMS	2027521
24/02/2026 15:38:02	213	€34.1500	XAMS	2027777
24/02/2026 15:38:02	130	€34.1500	XAMS	2028033
24/02/2026 15:38:06	300	£29.7150	XLON	E0QOmExLYXAp

24/02/2026 15:38:06	228	£29.7150	XLON	E0QOmExLYXAr
24/02/2026 15:38:06	241	£29.7150	XLON	E0QOmExLYXAv
24/02/2026 15:38:06	15	£29.7150	BATS (BXE)	235092565398
24/02/2026 15:38:07	210	£29.7150	Chi-X (CXE)	3056202474478
24/02/2026 15:38:07	137	£29.7150	Chi-X (CXE)	3056202474479
24/02/2026 15:38:07	347	£29.7150	Chi-X (CXE)	3056202474480
24/02/2026 15:38:07	29	£29.7150	Chi-X (CXE)	3056202474481
24/02/2026 15:38:07	55	£29.7050	BATS (BXE)	235092565405
24/02/2026 15:38:09	194	£29.7050	Chi-X (CXE)	3056202474484
24/02/2026 15:38:09	173	£29.7050	Chi-X (CXE)	3056202474485
24/02/2026 15:38:09	71	£29.7050	Chi-X (CXE)	3056202474486
24/02/2026 15:38:09	33	£29.7050	BATS (BXE)	235092565411
24/02/2026 15:38:13	56	€34.1250	CEUX	6112405066153
24/02/2026 15:38:16	343	£29.6850	XLON	E0QOmExLYXRG
24/02/2026 15:38:16	339	£29.6800	XLON	E0QOmExLYXRu
24/02/2026 15:38:16	283	£29.6850	XLON	E0QOmExLYXRu
24/02/2026 15:38:16	304	£29.6800	XLON	E0QOmExLYXRy
24/02/2026 15:38:43	250	€34.1400	CEUX	6112405066502
24/02/2026 15:38:43	423	€34.1400	CEUX	6112405066503
24/02/2026 15:38:44	397	€34.1400	CEUX	6112405066514
24/02/2026 15:38:44	276	€34.1400	CEUX	6112405066515
24/02/2026 15:38:44	15	€34.1400	CEUX	6112405066518
24/02/2026 15:39:19	794	£29.7100	XLON	E0QOmExLYZ5C
24/02/2026 15:39:19	728	€34.1450	XAMS	2038017
24/02/2026 15:39:19	523	€34.1450	CEUX	6112405067075
24/02/2026 15:39:19	29	€34.1450	CEUX	6112405067076
24/02/2026 15:39:19	13	€34.1450	TQEX	E0QOmEgwY8nt
24/02/2026 15:39:19	144	€34.1450	TQEX	E0QOmEgwY8nz
24/02/2026 15:39:40	306	£29.7000	XLON	E0QOmExLYZZg
24/02/2026 15:39:40	152	£29.7000	XLON	E0QOmExLYZZn
24/02/2026 15:39:40	170	£29.7000	Chi-X (CXE)	3056202474777
24/02/2026 15:39:40	170	£29.7000	Chi-X (CXE)	3056202474778
24/02/2026 15:39:40	158	£29.7000	Chi-X (CXE)	3056202474779
24/02/2026 15:39:40	590	£29.7000	Chi-X (CXE)	3056202474780
24/02/2026 15:39:40	70	£29.7000	Chi-X (CXE)	3056202474781
24/02/2026 15:39:40	86	£29.7000	BATS (BXE)	235092565723
24/02/2026 15:40:09	234	€34.1300	XAMS	2041601
24/02/2026 15:40:09	165	€34.1300	XAMS	2041857
24/02/2026 15:40:09	80	€34.1300	CEUX	6112405067844

24/02/2026 15:40:09	624	€34.1300	CEUX	6112405067845
24/02/2026 15:40:09	169	€34.1300	CEUX	6112405067846
24/02/2026 15:40:09	44	€34.1300	CEUX	6112405067847
24/02/2026 15:40:32	294	£29.7150	XLON	E0QOmExLYbbb
24/02/2026 15:40:32	6	£29.7150	XLON	E0QOmExLYbbe
24/02/2026 15:40:32	273	£29.7150	XLON	E0QOmExLYbbp
24/02/2026 15:40:32	52	£29.7150	Chi-X (CXE)	3056202474945
24/02/2026 15:41:05	172	£29.7250	XLON	E0QOmExLYcal
24/02/2026 15:41:05	78	£29.7250	Chi-X (CXE)	3056202475091
24/02/2026 15:41:05	102	£29.7250	Chi-X (CXE)	3056202475092
24/02/2026 15:41:05	168	£29.7250	Chi-X (CXE)	3056202475093
24/02/2026 15:41:05	102	£29.7250	Chi-X (CXE)	3056202475094
24/02/2026 15:41:05	102	£29.7250	Chi-X (CXE)	3056202475095
24/02/2026 15:41:05	43	£29.7250	BATS (BXE)	235092566046
24/02/2026 15:41:05	356	€34.1650	XAMS	2051585
24/02/2026 15:41:05	341	€34.1650	XAMS	2051841
24/02/2026 15:41:16	1,412	£29.7300	XLON	E0QOmExLYcyL
24/02/2026 15:41:16	103	£29.7300	Chi-X (CXE)	3056202475154
24/02/2026 15:41:16	50	£29.7300	Chi-X (CXE)	3056202475155
24/02/2026 15:41:16	843	€34.1700	XAMS	2053889
24/02/2026 15:41:43	778	€34.1750	XAMS	2055425
24/02/2026 15:41:43	192	€34.1750	CEUX	6112405069262
24/02/2026 15:41:43	364	€34.1750	CEUX	6112405069263
24/02/2026 15:41:43	2	€34.1750	CEUX	6112405069264
24/02/2026 15:42:06	594	£29.7300	Chi-X (CXE)	3056202475245
24/02/2026 15:42:06	844	£29.7300	BATS (BXE)	235092566251
24/02/2026 15:42:06	1,179	€34.1700	CEUX	6112405069540
24/02/2026 15:42:33	179	£29.7200	XLON	E0QOmExLYeqT
24/02/2026 15:42:33	121	£29.7200	XLON	E0QOmExLYer5
24/02/2026 15:42:33	379	£29.7200	XLON	E0QOmExLYer7
24/02/2026 15:42:33	21	£29.7200	BATS (BXE)	235092566348
24/02/2026 15:42:40	1,198	€34.1550	XAMS	2057473
24/02/2026 15:42:54	300	£29.7100	XLON	E0QOmExLYfg2
24/02/2026 15:42:54	30	£29.7100	Chi-X (CXE)	3056202475414
24/02/2026 15:42:54	14	£29.7100	BATS (BXE)	235092566449
24/02/2026 15:42:56	54	£29.7100	XLON	E0QOmExLYfoP
24/02/2026 15:42:56	30	£29.7100	Chi-X (CXE)	3056202475437
24/02/2026 15:42:56	14	£29.7100	BATS (BXE)	235092566473
24/02/2026 15:43:20	104	€34.1500	XAMS	2058753

24/02/2026 15:43:20	390	€34.1500	XAMS	2059009
24/02/2026 15:43:20	286	€34.1500	XAMS	2059265
24/02/2026 15:43:20	535	€34.1500	CEUX	6112405070582
24/02/2026 15:43:20	25	€34.1500	CEUX	6112405070583
24/02/2026 15:43:50	41	£29.7150	Chi-X (CXE)	3056202475622
24/02/2026 15:43:50	38	£29.7150	Chi-X (CXE)	3056202475623
24/02/2026 15:43:56	77	£29.7200	Chi-X (CXE)	3056202475642
24/02/2026 15:43:56	290	£29.7200	Chi-X (CXE)	3056202475643
24/02/2026 15:43:56	8	£29.7200	Chi-X (CXE)	3056202475644
24/02/2026 15:43:56	120	£29.7200	BATS (BXE)	235092566706
24/02/2026 15:44:04	48	£29.7200	Chi-X (CXE)	3056202475660
24/02/2026 15:44:04	290	£29.7200	Chi-X (CXE)	3056202475661
24/02/2026 15:44:04	86	£29.7200	Chi-X (CXE)	3056202475662
24/02/2026 15:44:04	82	£29.7200	Chi-X (CXE)	3056202475663
24/02/2026 15:44:22	356	€34.1700	XAMS	2062337
24/02/2026 15:44:22	329	€34.1700	XAMS	2062593
24/02/2026 15:44:22	492	€34.1700	CEUX	6112405071363
24/02/2026 15:44:22	175	€34.1700	TQEX	E0QOmEgwYWOa
24/02/2026 15:44:24	402	£29.7200	BATS (BXE)	235092566826
24/02/2026 15:44:25	14	£29.7200	BATS (BXE)	235092566841
24/02/2026 15:44:25	120	£29.7200	BATS (BXE)	235092566842
24/02/2026 15:44:25	200	£29.7200	BATS (BXE)	235092566843
24/02/2026 15:44:26	67	£29.7200	XLON	E0QOmExLYhzu
24/02/2026 15:44:26	1,112	£29.7200	XLON	E0QOmExLYi00
24/02/2026 15:44:26	545	£29.7200	XLON	E0QOmExLYi02
24/02/2026 15:44:26	494	£29.7200	Chi-X (CXE)	3056202475755
24/02/2026 15:44:26	162	£29.7200	Chi-X (CXE)	3056202475756
24/02/2026 15:44:26	133	£29.7200	BATS (BXE)	235092566846
24/02/2026 15:44:26	286	€34.1650	XAMS	2062849
24/02/2026 15:44:26	472	€34.1650	XAMS	2063105
24/02/2026 15:44:26	544	€34.1650	CEUX	6112405071394
24/02/2026 15:44:26	194	€34.1650	CEUX	6112405071395
24/02/2026 15:45:43	130	£29.7350	Chi-X (CXE)	3056202476054
24/02/2026 15:45:43	290	£29.7350	Chi-X (CXE)	3056202476055
24/02/2026 15:45:43	64	£29.7350	Chi-X (CXE)	3056202476056
24/02/2026 15:45:47	364	€34.1850	XAMS	2066689
24/02/2026 15:45:47	292	€34.1850	XAMS	2066945
24/02/2026 15:45:55	234	€34.1900	XAMS	2067713
24/02/2026 15:45:56	125	£29.7400	Chi-X (CXE)	3056202476112

24/02/2026 15:46:03	6	£29.7400	XLON	E0QOmExLYkY1
24/02/2026 15:46:03	1,337	£29.7400	XLON	E0QOmExLYkY6
24/02/2026 15:46:03	701	£29.7400	XLON	E0QOmExLYkYc
24/02/2026 15:46:03	229	£29.7400	XLON	E0QOmExLYkYE
24/02/2026 15:46:03	461	£29.7400	XLON	E0QOmExLYkYG
24/02/2026 15:46:03	26	£29.7400	Chi-X (CXE)	3056202476126
24/02/2026 15:46:03	389	£29.7400	Chi-X (CXE)	3056202476127
24/02/2026 15:46:03	5	£29.7400	BATS (BXE)	235092567241
24/02/2026 15:46:03	198	£29.7400	BATS (BXE)	235092567242
24/02/2026 15:46:04	481	£29.7350	XLON	E0QOmExLYkao
24/02/2026 15:46:04	478	£29.7350	BATS (BXE)	235092567247
24/02/2026 15:46:04	78	€34.1900	XAMS	2068225
24/02/2026 15:46:04	827	€34.1900	XAMS	2068481
24/02/2026 15:46:04	1,184	€34.1850	XAMS	2069761
24/02/2026 15:46:06	335	£29.7300	XLON	E0QOmExLYkdl
24/02/2026 15:46:06	330	£29.7300	XLON	E0QOmExLYkdn
24/02/2026 15:46:06	335	£29.7300	XLON	E0QOmExLYkdz
24/02/2026 15:46:06	310	£29.7300	XLON	E0QOmExLYke1
24/02/2026 15:46:06	211	£29.7300	XLON	E0QOmExLYke3
24/02/2026 15:46:06	187	£29.7300	Chi-X (CXE)	3056202476137
24/02/2026 15:46:06	183	£29.7300	Chi-X (CXE)	3056202476138
24/02/2026 15:46:06	187	£29.7300	Chi-X (CXE)	3056202476139
24/02/2026 15:46:06	174	£29.7300	Chi-X (CXE)	3056202476140
24/02/2026 15:46:06	9	£29.7300	Chi-X (CXE)	3056202476141
24/02/2026 15:46:06	107	£29.7300	Chi-X (CXE)	3056202476142
24/02/2026 15:46:06	94	£29.7300	BATS (BXE)	235092567255
24/02/2026 15:46:06	93	£29.7300	BATS (BXE)	235092567256
24/02/2026 15:46:06	94	£29.7300	BATS (BXE)	235092567257
24/02/2026 15:46:06	93	£29.7300	BATS (BXE)	235092567258
24/02/2026 15:46:06	8	£29.7300	BATS (BXE)	235092567259
24/02/2026 15:46:06	94	£29.7300	BATS (BXE)	235092567260
24/02/2026 15:46:06	93	£29.7300	BATS (BXE)	235092567261
24/02/2026 15:46:06	19	£29.7300	BATS (BXE)	235092567262
24/02/2026 15:46:06	30	£29.7300	BATS (BXE)	235092567263
24/02/2026 15:46:06	712	€34.1800	XAMS	2070273
24/02/2026 15:46:06	546	€34.1800	CEUX	6112405073070
24/02/2026 15:46:06	647	€34.1800	CEUX	6112405073071
24/02/2026 15:46:06	512	€34.1800	CEUX	6112405073072
24/02/2026 15:46:06	182	€34.1800	TQEX	E0QOmEgwYf8X

24/02/2026 15:48:13	1,267	€34.1850	XAMS	2077185
24/02/2026 15:48:15	103	£29.7150	XLON	E0QOmExLYndb
24/02/2026 15:48:15	319	€34.1750	XAMS	2079489
24/02/2026 15:48:32	197	£29.7150	XLON	E0QOmExLYo6L
24/02/2026 15:48:32	268	£29.7150	XLON	E0QOmExLYo6S
24/02/2026 15:48:32	327	£29.7150	XLON	E0QOmExLYo6U
24/02/2026 15:48:32	208	£29.7150	XLON	E0QOmExLYo6W
24/02/2026 15:48:32	113	£29.7150	Chi-X (CXE)	3056202476543
24/02/2026 15:48:32	69	£29.7150	Chi-X (CXE)	3056202476544
24/02/2026 15:48:32	113	£29.7150	Chi-X (CXE)	3056202476545
24/02/2026 15:48:32	92	£29.7150	BATS (BXE)	235092567716
24/02/2026 15:48:32	52	€34.1750	CEUX	6112405074988
24/02/2026 15:49:24	28	€34.1750	CEUX	6112405075634
24/02/2026 15:49:24	64	€34.1750	CEUX	6112405075635
24/02/2026 15:49:24	12	€34.1750	CEUX	6112405075636
24/02/2026 15:49:24	1,191	€34.1750	CEUX	6112405075637
24/02/2026 15:49:44	264	£29.7100	XLON	E0QOmExLYpmK
24/02/2026 15:49:44	36	£29.7100	XLON	E0QOmExLYpnG
24/02/2026 15:49:44	52	£29.7100	Chi-X (CXE)	3056202476740
24/02/2026 15:49:44	1	£29.7100	Chi-X (CXE)	3056202476744
24/02/2026 15:49:44	26	£29.7100	BATS (BXE)	235092567957
24/02/2026 15:50:05	84	£29.7200	Chi-X (CXE)	3056202476836
24/02/2026 15:50:05	998	€34.1800	XAMS	2085633
24/02/2026 15:50:05	80	€34.1800	XAMS	2085889
24/02/2026 15:50:05	43	€34.1800	XAMS	2086145
24/02/2026 15:50:11	374	£29.7150	Chi-X (CXE)	3056202476838
24/02/2026 15:50:11	287	£29.7150	Chi-X (CXE)	3056202476839
24/02/2026 15:50:11	180	£29.7150	Chi-X (CXE)	3056202476840
24/02/2026 15:50:31	173	£29.7100	XLON	E0QOmExLYr5J
24/02/2026 15:50:31	250	£29.7100	XLON	E0QOmExLYr63
24/02/2026 15:50:32	104	€34.1700	CEUX	6112405076634
24/02/2026 15:50:32	572	€34.1700	CEUX	6112405076636
24/02/2026 15:50:32	443	€34.1700	CEUX	6112405076637
24/02/2026 15:50:41	187	£29.7100	BATS (BXE)	235092568146
24/02/2026 15:50:57	829	£29.7200	XLON	E0QOmExLYrmH
24/02/2026 15:50:57	462	£29.7200	Chi-X (CXE)	3056202476955
24/02/2026 15:50:57	234	£29.7200	BATS (BXE)	235092568197
24/02/2026 15:51:16	941	€34.1800	XAMS	2089985
24/02/2026 15:51:16	872	€34.1800	CEUX	6112405077225

24/02/2026 15:51:16	44	€34.1800	TQEX	E0QOmEgwZ1Q1
24/02/2026 15:52:13	154	£29.7350	Chi-X (CXE)	3056202477246
24/02/2026 15:52:13	110	£29.7350	Chi-X (CXE)	3056202477247
24/02/2026 15:52:13	150	£29.7350	Chi-X (CXE)	3056202477248
24/02/2026 15:52:17	112	£29.7350	Chi-X (CXE)	3056202477260
24/02/2026 15:52:20	112	£29.7350	Chi-X (CXE)	3056202477267
24/02/2026 15:52:20	290	£29.7350	Chi-X (CXE)	3056202477268
24/02/2026 15:52:29	26	€34.1950	XAMS	2092289
24/02/2026 15:52:29	330	€34.1950	XAMS	2092545
24/02/2026 15:52:30	2,077	£29.7350	XLON	E0QOmExLYu4t
24/02/2026 15:52:30	1,156	£29.7350	Chi-X (CXE)	3056202477286
24/02/2026 15:52:30	587	£29.7350	BATS (BXE)	235092568566
24/02/2026 15:52:30	848	€34.1950	XAMS	2092801
24/02/2026 15:52:30	858	€34.1950	CEUX	6112405078359
24/02/2026 15:52:30	6	€34.1950	CEUX	6112405078360
24/02/2026 15:52:53	123	€34.1950	XAMS	2093825
24/02/2026 15:52:53	313	€34.1950	XAMS	2094081
24/02/2026 15:52:53	313	€34.1950	XAMS	2094337
24/02/2026 15:52:53	181	€34.1950	XAMS	2094593
24/02/2026 15:52:53	254	€34.1950	CEUX	6112405078691
24/02/2026 15:52:53	238	€34.1950	TQEX	E0QOmEgwZ8P2
24/02/2026 15:52:54	299	€34.1950	XAMS	2094849
24/02/2026 15:52:55	114	€34.1950	XAMS	2095105
24/02/2026 15:54:16	130	€34.1800	XAMS	2100225
24/02/2026 15:54:16	341	€34.1800	XAMS	2100481
24/02/2026 15:54:16	341	€34.1800	XAMS	2100737
24/02/2026 15:54:16	333	€34.1800	XAMS	2100993
24/02/2026 15:54:16	338	€34.1800	CEUX	6112405079981
24/02/2026 15:54:16	484	€34.1800	CEUX	6112405079982
24/02/2026 15:54:16	85	€34.1800	TQEX	E0QOmEgwZF6d
24/02/2026 15:54:16	208	€34.1800	TQEX	E0QOmEgwZF6T
24/02/2026 15:54:33	250	£29.7200	XLON	E0QOmExLYwuN
24/02/2026 15:54:38	119	£29.7200	XLON	E0QOmExLYx4k
24/02/2026 15:54:38	119	£29.7200	XLON	E0QOmExLYx4L
24/02/2026 15:54:38	119	£29.7200	XLON	E0QOmExLYx4Q
24/02/2026 15:54:38	205	£29.7200	Chi-X (CXE)	3056202477754
24/02/2026 15:54:38	182	£29.7200	Chi-X (CXE)	3056202477755
24/02/2026 15:54:38	184	£29.7200	Chi-X (CXE)	3056202477756
24/02/2026 15:54:38	184	£29.7200	Chi-X (CXE)	3056202477757

24/02/2026 15:54:38	104	£29.7200	BATS (BXE)	235092569107
24/02/2026 15:54:38	104	£29.7200	BATS (BXE)	235092569108
24/02/2026 15:54:38	104	£29.7200	BATS (BXE)	235092569109
24/02/2026 15:54:38	77	£29.7200	BATS (BXE)	235092569110
24/02/2026 15:54:38	104	£29.7200	BATS (BXE)	235092569111
24/02/2026 15:54:41	150	£29.7100	Chi-X (CXE)	3056202477771
24/02/2026 15:54:41	62	£29.7100	Chi-X (CXE)	3056202477772
24/02/2026 15:54:41	150	£29.7100	Chi-X (CXE)	3056202477773
24/02/2026 15:54:41	62	£29.7100	Chi-X (CXE)	3056202477774
24/02/2026 15:54:41	150	£29.7100	Chi-X (CXE)	3056202477775
24/02/2026 15:54:41	15	£29.7100	Chi-X (CXE)	3056202477776
24/02/2026 15:54:41	578	£29.7150	BATS (BXE)	235092569136
24/02/2026 15:54:41	97	£29.7150	BATS (BXE)	235092569137
24/02/2026 15:55:20	1,123	€34.1750	XAMS	2111233
24/02/2026 15:55:20	253	€34.1750	XAMS	2111489
24/02/2026 15:55:20	678	€34.1750	XAMS	2111745
24/02/2026 15:55:20	624	€34.1750	XAMS	2112001
24/02/2026 15:55:21	37	€34.1750	CEUX	6112405081141
24/02/2026 15:55:48	118	£29.7300	Chi-X (CXE)	3056202478036
24/02/2026 15:56:00	117	£29.7400	Chi-X (CXE)	3056202478077
24/02/2026 15:56:00	290	£29.7400	Chi-X (CXE)	3056202478078
24/02/2026 15:56:00	145	£29.7400	Chi-X (CXE)	3056202478079
24/02/2026 15:56:01	10	£29.7350	Chi-X (CXE)	3056202478089
24/02/2026 15:56:10	178	£29.7400	BATS (BXE)	235092569505
24/02/2026 15:56:14	54	£29.7400	XLON	E0QOmExLZ08K
24/02/2026 15:56:14	120	£29.7400	BATS (BXE)	235092569524
24/02/2026 15:56:14	376	£29.7400	BATS (BXE)	235092569525
24/02/2026 15:56:24	1,349	£29.7350	XLON	E0QOmExLZ0Wb
24/02/2026 15:56:24	1,349	£29.7350	XLON	E0QOmExLZ0X3
24/02/2026 15:56:24	398	£29.7350	XLON	E0QOmExLZ0XC
24/02/2026 15:56:24	741	£29.7350	Chi-X (CXE)	3056202478233
24/02/2026 15:56:24	751	£29.7350	Chi-X (CXE)	3056202478235
24/02/2026 15:56:24	221	£29.7350	Chi-X (CXE)	3056202478236
24/02/2026 15:56:24	114	£29.7350	Chi-X (CXE)	3056202478237
24/02/2026 15:56:24	381	£29.7350	BATS (BXE)	235092569591
24/02/2026 15:56:24	381	£29.7350	BATS (BXE)	235092569592
24/02/2026 15:56:24	595	€34.1850	XAMS	2117889
24/02/2026 15:56:24	73	€34.1850	XAMS	2118401
24/02/2026 15:56:24	595	€34.1850	XAMS	2118657

24/02/2026 15:56:24	176	€34.1850	XAMS	2119169
24/02/2026 15:56:24	427	€34.1850	CEUX	6112405082236
24/02/2026 15:56:24	312	€34.1850	CEUX	6112405082237
24/02/2026 15:56:24	115	€34.1850	CEUX	6112405082238
24/02/2026 15:56:24	178	€34.1850	CEUX	6112405082239
24/02/2026 15:57:25	348	€34.1850	XAMS	2125313
24/02/2026 15:57:25	805	€34.1850	XAMS	2127105
24/02/2026 15:57:26	120	€34.1850	XAMS	2128897
24/02/2026 15:57:26	568	€34.1850	XAMS	2129153
24/02/2026 15:57:37	1,193	€34.1850	XAMS	2129921
24/02/2026 15:57:38	1,161	€34.1850	XAMS	2130433
24/02/2026 15:58:04	39	£29.7250	Chi-X (CXE)	3056202478639
24/02/2026 15:58:04	19	£29.7250	BATS (BXE)	235092570004
24/02/2026 15:58:08	300	£29.7250	XLON	E0QOmExLZ3Bc
24/02/2026 15:58:08	909	£29.7250	XLON	E0QOmExLZ3Bi
24/02/2026 15:58:08	300	£29.7250	XLON	E0QOmExLZ3CF
24/02/2026 15:58:08	519	£29.7250	XLON	E0QOmExLZ3Cg
24/02/2026 15:58:08	83	£29.7250	XLON	E0QOmExLZ3CQ
24/02/2026 15:58:08	28	£29.7250	XLON	E0QOmExLZ3Cs
24/02/2026 15:58:08	39	£29.7250	Chi-X (CXE)	3056202478659
24/02/2026 15:58:08	39	£29.7250	Chi-X (CXE)	3056202478660
24/02/2026 15:58:08	26	£29.7250	Chi-X (CXE)	3056202478661
24/02/2026 15:58:08	590	£29.7250	Chi-X (CXE)	3056202478662
24/02/2026 15:58:08	19	£29.7250	BATS (BXE)	235092570024
24/02/2026 15:58:08	19	£29.7250	BATS (BXE)	235092570025
24/02/2026 15:59:59	1,608	£29.7300	XLON	E0QOmExLZ5VO
24/02/2026 15:59:59	89	£29.7300	XLON	E0QOmExLZ5VV
24/02/2026 15:59:59	485	£29.7300	Chi-X (CXE)	3056202479150
24/02/2026 15:59:59	460	£29.7300	Chi-X (CXE)	3056202479151
24/02/2026 15:59:59	480	£29.7300	BATS (BXE)	235092570495
24/02/2026 16:00:00	912	€34.1800	XAMS	2140673
24/02/2026 16:00:00	654	€34.1800	CEUX	6112405085539
24/02/2026 16:00:00	233	€34.1800	TQEX	E0QOmEgwZfhQ
24/02/2026 16:00:17	1,029	€34.1750	XAMS	2142977
24/02/2026 16:00:17	399	€34.1750	XAMS	2143233
24/02/2026 16:00:17	1,129	€34.1750	XAMS	2143489
24/02/2026 16:00:17	261	€34.1750	XAMS	2144513
24/02/2026 16:00:41	911	£29.7250	Chi-X (CXE)	3056202479508
24/02/2026 16:00:41	120	£29.7250	Chi-X (CXE)	3056202479509

24/02/2026 16:00:41	120	£29.7250	Chi-X (CXE)	3056202479510
24/02/2026 16:00:41	479	£29.7250	Chi-X (CXE)	3056202479511
24/02/2026 16:01:19	6	£29.7300	Chi-X (CXE)	3056202479834
24/02/2026 16:01:46	3,255	£29.7400	XLON	E0QOmExLZ9bk
24/02/2026 16:01:46	546	£29.7400	Chi-X (CXE)	3056202479983
24/02/2026 16:01:46	1,267	£29.7400	Chi-X (CXE)	3056202479984
24/02/2026 16:01:46	921	£29.7400	BATS (BXE)	235092571117
24/02/2026 16:01:46	6	€34.1950	XAMS	2155777
24/02/2026 16:01:46	1,443	€34.1950	XAMS	2156033
24/02/2026 16:01:46	464	€34.1950	XAMS	2156289
24/02/2026 16:01:46	464	€34.1950	CEUX	6112405087752
24/02/2026 16:01:46	117	€34.1950	CEUX	6112405087753
24/02/2026 16:01:46	364	€34.1950	TQEX	E0QOmEgwZqgJ
24/02/2026 16:03:02	90	€34.2000	XAMS	2161153
24/02/2026 16:03:02	95	€34.2000	XAMS	2161409
24/02/2026 16:03:02	52	€34.2000	XAMS	2161665
24/02/2026 16:03:02	100	€34.2000	XAMS	2161921
24/02/2026 16:03:02	89	€34.2000	XAMS	2162177
24/02/2026 16:03:02	728	€34.2000	XAMS	2162433
24/02/2026 16:03:02	64	€34.2000	XAMS	2162689
24/02/2026 16:03:02	168	€34.2000	CEUX	6112405089098
24/02/2026 16:03:02	79	€34.2000	CEUX	6112405089099
24/02/2026 16:03:02	627	€34.2000	CEUX	6112405089100
24/02/2026 16:03:02	311	€34.2000	TQEX	E0QOmEgwZx9P
24/02/2026 16:03:46	143	€34.1850	XAMS	2164481
24/02/2026 16:03:46	1,204	€34.1850	XAMS	2164737
24/02/2026 16:03:46	41	€34.1850	XAMS	2164993
24/02/2026 16:03:46	13	€34.1850	XAMS	2165249
24/02/2026 16:03:46	1,129	€34.1850	XAMS	2165505
24/02/2026 16:03:52	169	£29.7300	XLON	E0QOmExLZDgb
24/02/2026 16:03:52	131	£29.7300	XLON	E0QOmExLZDgd
24/02/2026 16:03:52	131	£29.7300	XLON	E0QOmExLZDgj
24/02/2026 16:03:52	131	£29.7300	XLON	E0QOmExLZDgx
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480529
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480530
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480531
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480532
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480533
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480534

24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480535
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480536
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480537
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480538
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480539
24/02/2026 16:03:52	25	£29.7300	Chi-X (CXE)	3056202480540
24/02/2026 16:03:52	9	£29.7300	Chi-X (CXE)	3056202480541
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571664
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571665
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571666
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571667
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571668
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571669
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571670
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571671
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571672
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571673
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571674
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571675
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571676
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571677
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571678
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571679
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571680
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571681
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571682
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571683
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571684
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571685
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571686
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571687
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571688
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571689
24/02/2026 16:03:52	12	£29.7300	BATS (BXE)	235092571690
24/02/2026 16:03:52	7	£29.7300	BATS (BXE)	235092571691
24/02/2026 16:03:53	38	£29.7300	XLON	E0QOmExLZDkQ
24/02/2026 16:03:53	202	£29.7300	XLON	E0QOmExLZDkS
24/02/2026 16:03:53	25	£29.7300	Chi-X (CXE)	3056202480542
24/02/2026 16:03:53	25	£29.7300	Chi-X (CXE)	3056202480544

24/02/2026 16:03:53	25	£29.7300	Chi-X (CXE)	3056202480545
24/02/2026 16:03:53	25	£29.7300	Chi-X (CXE)	3056202480546
24/02/2026 16:03:53	25	£29.7300	Chi-X (CXE)	3056202480547
24/02/2026 16:03:53	25	£29.7300	Chi-X (CXE)	3056202480548
24/02/2026 16:03:53	25	£29.7300	Chi-X (CXE)	3056202480549
24/02/2026 16:03:53	7	£29.7300	Chi-X (CXE)	3056202480550
24/02/2026 16:03:53	5	£29.7300	Chi-X (CXE)	3056202480551
24/02/2026 16:03:53	12	£29.7300	BATS (BXE)	235092571695
24/02/2026 16:03:53	12	£29.7300	BATS (BXE)	235092571696
24/02/2026 16:03:53	12	£29.7300	BATS (BXE)	235092571697
24/02/2026 16:03:53	12	£29.7300	BATS (BXE)	235092571698
24/02/2026 16:03:53	12	£29.7300	BATS (BXE)	235092571699
24/02/2026 16:03:53	12	£29.7300	BATS (BXE)	235092571700
24/02/2026 16:03:53	3	£29.7300	BATS (BXE)	235092571701
24/02/2026 16:03:53	207	€34.1750	CEUX	6112405090048
24/02/2026 16:03:53	78	€34.1750	CEUX	6112405090049
24/02/2026 16:04:00	7	£29.7250	Chi-X (CXE)	3056202480598
24/02/2026 16:04:24	281	£29.7300	XLON	E0QOmExLZEha
24/02/2026 16:04:24	300	£29.7300	XLON	E0QOmExLZEhC
24/02/2026 16:04:24	300	£29.7300	XLON	E0QOmExLZEhK
24/02/2026 16:04:24	4	£29.7300	XLON	E0QOmExLZEhM
24/02/2026 16:04:24	52	£29.7300	Chi-X (CXE)	3056202480703
24/02/2026 16:04:26	19	£29.7300	XLON	E0QOmExLZEIE
24/02/2026 16:04:26	251	£29.7300	XLON	E0QOmExLZEIn
24/02/2026 16:04:26	300	£29.7300	XLON	E0QOmExLZEIO
24/02/2026 16:04:26	17	£29.7300	XLON	E0QOmExLZEIp
24/02/2026 16:04:26	49	£29.7300	XLON	E0QOmExLZEIV
24/02/2026 16:04:26	590	£29.7300	Chi-X (CXE)	3056202480711
24/02/2026 16:04:26	21	£29.7300	BATS (BXE)	235092571852
24/02/2026 16:04:26	120	£29.7300	BATS (BXE)	235092571853
24/02/2026 16:05:37	300	£29.7250	XLON	E0QOmExLZGBI
24/02/2026 16:05:37	300	£29.7250	XLON	E0QOmExLZGC2
24/02/2026 16:05:37	267	£29.7250	XLON	E0QOmExLZGC4
24/02/2026 16:05:37	17	£29.7250	Chi-X (CXE)	3056202480927
24/02/2026 16:05:37	4	£29.7250	Chi-X (CXE)	3056202480928
24/02/2026 16:05:37	10	£29.7250	BATS (BXE)	235092572128
24/02/2026 16:06:10	83	£29.7250	XLON	E0QOmExLZGv6
24/02/2026 16:06:10	34	£29.7250	XLON	E0QOmExLZGv8
24/02/2026 16:06:10	42	£29.7250	XLON	E0QOmExLZGvA

24/02/2026 16:06:10	72	£29.7250	Chi-X (CXE)	3056202481051
24/02/2026 16:06:10	150	£29.7250	Chi-X (CXE)	3056202481052
24/02/2026 16:06:10	171	£29.7250	Chi-X (CXE)	3056202481053
24/02/2026 16:06:20	353	£29.7200	XLON	E0QOmExLZHJB
24/02/2026 16:06:20	300	£29.7200	XLON	E0QOmExLZHJP
24/02/2026 16:06:20	1,703	£29.7200	XLON	E0QOmExLZHJR
24/02/2026 16:06:20	184	£29.7200	XLON	E0QOmExLZHJV
24/02/2026 16:06:20	300	£29.7200	XLON	E0QOmExLZHK7
24/02/2026 16:06:20	250	£29.7200	XLON	E0QOmExLZHKU
24/02/2026 16:06:20	197	£29.7200	Chi-X (CXE)	3056202481157
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481158
24/02/2026 16:06:20	193	£29.7200	Chi-X (CXE)	3056202481160
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481161
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481162
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481163
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481164
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481165
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481166
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481167
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481168
24/02/2026 16:06:20	14	£29.7200	Chi-X (CXE)	3056202481169
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481170
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481173
24/02/2026 16:06:20	457	£29.7200	Chi-X (CXE)	3056202481175
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481176
24/02/2026 16:06:20	20	£29.7200	Chi-X (CXE)	3056202481177
24/02/2026 16:06:20	99	£29.7200	BATS (BXE)	235092572349
24/02/2026 16:06:20	10	£29.7200	BATS (BXE)	235092572350
24/02/2026 16:06:20	99	£29.7200	BATS (BXE)	235092572352
24/02/2026 16:06:20	10	£29.7200	BATS (BXE)	235092572353
24/02/2026 16:06:20	10	£29.7200	BATS (BXE)	235092572354
24/02/2026 16:06:20	10	£29.7200	BATS (BXE)	235092572355
24/02/2026 16:06:45	86	£29.7200	Chi-X (CXE)	3056202481280
24/02/2026 16:06:45	86	£29.7200	Chi-X (CXE)	3056202481282
24/02/2026 16:06:45	86	£29.7200	Chi-X (CXE)	3056202481283
24/02/2026 16:06:46	294	£29.7200	XLON	E0QOmExLZL1e
24/02/2026 16:06:46	88	£29.7200	Chi-X (CXE)	3056202481285
24/02/2026 16:06:46	88	£29.7200	Chi-X (CXE)	3056202481286
24/02/2026 16:06:46	42	£29.7200	Chi-X (CXE)	3056202481288

24/02/2026 16:06:46	46	£29.7200	Chi-X (CXE)	3056202481289
24/02/2026 16:06:46	88	£29.7200	Chi-X (CXE)	3056202481290
24/02/2026 16:06:46	88	£29.7200	Chi-X (CXE)	3056202481292
24/02/2026 16:06:46	19	£29.7200	Chi-X (CXE)	3056202481293
24/02/2026 16:07:12	1,019	€34.1850	XAMS	2176257
24/02/2026 16:07:12	731	€34.1850	CEUX	6112405093554
24/02/2026 16:08:00	130	£29.7650	XLON	E0QOmExLZK0E
24/02/2026 16:08:00	170	£29.7650	XLON	E0QOmExLZK0I
24/02/2026 16:08:00	81	£29.7650	Chi-X (CXE)	3056202481716
24/02/2026 16:08:00	81	£29.7650	Chi-X (CXE)	3056202481717
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481718
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481721
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481722
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481723
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481724
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481725
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481726
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481727
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481728
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481729
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481730
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481731
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481732
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481733
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481734
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481735
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481736
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481737
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481738
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481739
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481740
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481741
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481742
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481743
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481744
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481745
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481746
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481747
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481748

24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481788
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481789
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481790
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481791
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481792
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481793
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481794
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481795
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481796
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481797
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481798
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481799
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481800
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481801
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481802
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481803
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481804
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481805
24/02/2026 16:08:00	8	£29.7650	Chi-X (CXE)	3056202481806
24/02/2026 16:08:00	2	£29.7650	Chi-X (CXE)	3056202481807
24/02/2026 16:08:00	82	£29.7650	Chi-X (CXE)	3056202481808
24/02/2026 16:08:00	4	£29.7650	BATS (BXE)	235092572941
24/02/2026 16:08:05	192	£29.7650	XLON	E0QOmExLZK7n
24/02/2026 16:08:05	108	£29.7650	XLON	E0QOmExLZK7q
24/02/2026 16:08:05	181	£29.7650	XLON	E0QOmExLZK7s
24/02/2026 16:08:05	8	£29.7650	Chi-X (CXE)	3056202481832
24/02/2026 16:08:05	81	£29.7650	Chi-X (CXE)	3056202481833
24/02/2026 16:08:05	81	£29.7650	Chi-X (CXE)	3056202481834
24/02/2026 16:08:05	81	£29.7650	Chi-X (CXE)	3056202481835
24/02/2026 16:08:05	81	£29.7650	Chi-X (CXE)	3056202481836
24/02/2026 16:08:05	81	£29.7650	Chi-X (CXE)	3056202481837
24/02/2026 16:08:05	81	£29.7650	Chi-X (CXE)	3056202481838
24/02/2026 16:08:05	81	£29.7650	Chi-X (CXE)	3056202481839
24/02/2026 16:08:05	4	£29.7650	BATS (BXE)	235092572975
24/02/2026 16:08:06	312	£29.7650	XLON	E0QOmExLZKC4
24/02/2026 16:08:06	36	£29.7650	XLON	E0QOmExLZKCV
24/02/2026 16:09:09	634	€34.2250	XAMS	2191873
24/02/2026 16:09:09	63	€34.2250	XAMS	2192129
24/02/2026 16:09:09	500	€34.2250	CEUX	6112405096009

24/02/2026 16:09:09	179	€34.2250	TQEX	E0QOmEgwaSlk
24/02/2026 16:09:11	301	£29.7750	XLON	E0QOmExLZLyG
24/02/2026 16:09:11	301	£29.7750	XLON	E0QOmExLZLyN
24/02/2026 16:09:11	301	£29.7750	XLON	E0QOmExLZLyp
24/02/2026 16:09:11	301	£29.7750	XLON	E0QOmExLZLyS
24/02/2026 16:09:11	32	£29.7750	XLON	E0QOmExLZLzv
24/02/2026 16:09:11	136	£29.7750	Chi-X (CXE)	3056202482121
24/02/2026 16:09:19	136	£29.7750	Chi-X (CXE)	3056202482153
24/02/2026 16:09:19	136	£29.7750	Chi-X (CXE)	3056202482154
24/02/2026 16:09:36	300	£29.7800	XLON	E0QOmExLZMcC
24/02/2026 16:09:36	21	£29.7800	XLON	E0QOmExLZMcE
24/02/2026 16:09:36	40	£29.7800	Chi-X (CXE)	3056202482205
24/02/2026 16:09:36	21	£29.7800	Chi-X (CXE)	3056202482206
24/02/2026 16:09:36	40	£29.7800	Chi-X (CXE)	3056202482207
24/02/2026 16:09:36	24	£29.7800	Chi-X (CXE)	3056202482208
24/02/2026 16:09:36	19	£29.7800	BATS (BXE)	235092573466
24/02/2026 16:09:36	19	£29.7800	BATS (BXE)	235092573467
24/02/2026 16:09:36	2	£29.7800	BATS (BXE)	235092573468
24/02/2026 16:09:42	1,322	£29.7800	XLON	E0QOmExLZMms
24/02/2026 16:09:42	735	£29.7800	Chi-X (CXE)	3056202482246
24/02/2026 16:09:42	374	£29.7800	BATS (BXE)	235092573494
24/02/2026 16:09:44	300	£29.7750	XLON	E0QOmExLZMop
24/02/2026 16:09:44	840	£29.7750	XLON	E0QOmExLZMou
24/02/2026 16:09:44	30	£29.7750	Chi-X (CXE)	3056202482258
24/02/2026 16:09:44	30	£29.7750	Chi-X (CXE)	3056202482259
24/02/2026 16:09:44	26	£29.7750	Chi-X (CXE)	3056202482260
24/02/2026 16:09:44	130	£29.7750	Chi-X (CXE)	3056202482261
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573503
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573505
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573506
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573507
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573508
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573509
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573510
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573511
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573512
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573513
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573514
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573515

24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573516
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573517
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573518
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573519
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573520
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573521
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573522
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573523
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573524
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573525
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573526
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573527
24/02/2026 16:09:44	15	£29.7750	BATS (BXE)	235092573528
24/02/2026 16:09:44	6	£29.7750	BATS (BXE)	235092573529
24/02/2026 16:09:44	775	€34.2250	XAMS	2198785
24/02/2026 16:09:44	555	€34.2250	CEUX	6112405096588
24/02/2026 16:09:44	1	€34.2250	CEUX	6112405096589
24/02/2026 16:09:44	199	€34.2250	CEUX	6112405096590
24/02/2026 16:10:55	1,372	£29.7700	XLON	E0QOmExLZOmY
24/02/2026 16:10:55	764	£29.7700	Chi-X (CXE)	3056202482617
24/02/2026 16:10:55	195	£29.7700	BATS (BXE)	235092573928
24/02/2026 16:10:55	193	£29.7700	BATS (BXE)	235092573929
24/02/2026 16:11:04	524	€34.2150	XAMS	2205441
24/02/2026 16:11:04	524	€34.2150	XAMS	2206721
24/02/2026 16:11:04	43	€34.2150	XAMS	2207745
24/02/2026 16:11:04	1,105	€34.2150	XAMS	2208001
24/02/2026 16:12:03	326	€34.2300	XAMS	2211585
24/02/2026 16:12:03	561	€34.2300	XAMS	2212097
24/02/2026 16:12:03	326	€34.2300	XAMS	2212353
24/02/2026 16:12:03	29	€34.2300	XAMS	2212609
24/02/2026 16:12:03	774	€34.2300	XAMS	2212865
24/02/2026 16:12:03	441	€34.2300	CEUX	6112405099013
24/02/2026 16:12:05	300	£29.7800	XLON	E0QOmExLZQSj
24/02/2026 16:12:05	141	£29.7800	XLON	E0QOmExLZQSp
24/02/2026 16:12:05	300	£29.7800	XLON	E0QOmExLZQT5
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482898
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482899
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482900
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482901

24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482902
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482903
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482904
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482905
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482906
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482907
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482908
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482909
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482910
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482911
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482912
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482913
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482914
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482915
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482916
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482917
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482918
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482919
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482920
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482921
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482922
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482923
24/02/2026 16:12:05	25	£29.7800	Chi-X (CXE)	3056202482924
24/02/2026 16:12:05	15	£29.7800	Chi-X (CXE)	3056202482925
24/02/2026 16:12:05	160	£29.7800	Chi-X (CXE)	3056202482926
24/02/2026 16:12:05	160	£29.7800	Chi-X (CXE)	3056202482927
24/02/2026 16:12:30	82	£29.7800	XLON	E0QOmExLZREF
24/02/2026 16:12:35	12	£29.7800	Chi-X (CXE)	3056202483130
24/02/2026 16:12:37	1,131	€34.2350	XAMS	2216193
24/02/2026 16:12:37	1,129	€34.2300	XAMS	2216961
24/02/2026 16:12:37	1,124	€34.2300	XAMS	2217217
24/02/2026 16:12:37	812	€34.2350	CEUX	6112405099954
24/02/2026 16:12:37	289	€34.2350	TQEX	E0QOmEgwmSP
24/02/2026 16:13:01	36	£29.7800	Chi-X (CXE)	3056202483290
24/02/2026 16:13:06	218	£29.7800	XLON	E0QOmExLZS7e
24/02/2026 16:13:06	140	£29.7800	XLON	E0QOmExLZS7g
24/02/2026 16:13:06	163	£29.7800	XLON	E0QOmExLZS7k
24/02/2026 16:13:06	300	£29.7800	XLON	E0QOmExLZS7o
24/02/2026 16:13:06	39	£29.7800	XLON	E0QOmExLZS7q

24/02/2026 16:13:06	18	£29.7800	XLON	E0QOmExLZS7s
24/02/2026 16:13:06	303	£29.7800	XLON	E0QOmExLZS7y
24/02/2026 16:13:06	300	£29.7800	XLON	E0QOmExLZS80
24/02/2026 16:13:06	166	£29.7800	XLON	E0QOmExLZS82
24/02/2026 16:13:06	55	£29.7800	XLON	E0QOmExLZS84
24/02/2026 16:13:06	256	£29.7800	XLON	E0QOmExLZS9c
24/02/2026 16:13:06	277	£29.7800	XLON	E0QOmExLZS9P
24/02/2026 16:13:06	26	£29.7800	XLON	E0QOmExLZS9R
24/02/2026 16:13:06	281	£29.7800	XLON	E0QOmExLZS9T
24/02/2026 16:13:06	277	£29.7800	XLON	E0QOmExLZS9V
24/02/2026 16:13:06	26	£29.7800	Chi-X (CXE)	3056202483338
24/02/2026 16:13:06	22	£29.7800	Chi-X (CXE)	3056202483339
24/02/2026 16:13:06	48	£29.7800	Chi-X (CXE)	3056202483340
24/02/2026 16:13:06	48	£29.7800	Chi-X (CXE)	3056202483341
24/02/2026 16:13:06	27	£29.7800	Chi-X (CXE)	3056202483342
24/02/2026 16:13:06	26	£29.7800	Chi-X (CXE)	3056202483343
24/02/2026 16:13:06	22	£29.7800	Chi-X (CXE)	3056202483344
24/02/2026 16:13:06	26	£29.7800	Chi-X (CXE)	3056202483345
24/02/2026 16:13:06	26	£29.7800	Chi-X (CXE)	3056202483346
24/02/2026 16:13:06	590	£29.7800	Chi-X (CXE)	3056202483347
24/02/2026 16:13:06	98	£29.7800	Chi-X (CXE)	3056202483348
24/02/2026 16:13:06	23	£29.7800	BATS (BXE)	235092574676
24/02/2026 16:13:06	23	£29.7800	BATS (BXE)	235092574678
24/02/2026 16:14:15	2,427	£29.7750	XLON	E0QOmExLZToH
24/02/2026 16:14:15	1,351	£29.7750	Chi-X (CXE)	3056202483622
24/02/2026 16:14:15	686	£29.7750	BATS (BXE)	235092574983
24/02/2026 16:16:20	3,204	€34.2150	XAMS	2242049
24/02/2026 16:16:20	2,298	€34.2150	CEUX	6112405104876
24/02/2026 16:16:20	818	€34.2150	TQEX	E0QOmEgwb9KB
24/02/2026 16:16:21	127	£29.7650	Chi-X (CXE)	3056202484409
24/02/2026 16:16:24	122	£29.7650	Chi-X (CXE)	3056202484446
24/02/2026 16:16:31	533	£29.7700	BATS (BXE)	235092575860
24/02/2026 16:16:40	13	£29.7800	XLON	E0QOmExLZYrN
24/02/2026 16:16:40	61	£29.7750	Chi-X (CXE)	3056202484568
24/02/2026 16:16:40	56	£29.7750	Chi-X (CXE)	3056202484569
24/02/2026 16:16:44	26	£29.7850	Chi-X (CXE)	3056202484589
24/02/2026 16:16:44	117	£29.7850	Chi-X (CXE)	3056202484590
24/02/2026 16:16:45	115	£29.7850	Chi-X (CXE)	3056202484591
24/02/2026 16:16:47	115	£29.7850	Chi-X (CXE)	3056202484595

24/02/2026 16:16:47	112	£29.7850	Chi-X (CXE)	3056202484597
24/02/2026 16:16:50	115	£29.7850	Chi-X (CXE)	3056202484608
24/02/2026 16:16:53	13	£29.7800	Chi-X (CXE)	3056202484624
24/02/2026 16:16:54	107	£29.7850	Chi-X (CXE)	3056202484629
24/02/2026 16:16:54	34	£29.7850	Chi-X (CXE)	3056202484631
24/02/2026 16:16:54	81	£29.7850	Chi-X (CXE)	3056202484632
24/02/2026 16:16:58	115	£29.7850	Chi-X (CXE)	3056202484643
24/02/2026 16:16:58	290	£29.7850	Chi-X (CXE)	3056202484644
24/02/2026 16:16:58	53	£29.7850	BATS (BXE)	235092576023
24/02/2026 16:17:03	120	£29.7800	XLON	E0QOmExLZZqi
24/02/2026 16:17:03	2,121	£29.7800	XLON	E0QOmExLZZqk
24/02/2026 16:17:03	1,157	£29.7800	XLON	E0QOmExLZZqm
24/02/2026 16:17:03	1,115	£29.7800	XLON	E0QOmExLZZqr
24/02/2026 16:17:03	1,235	£29.7800	Chi-X (CXE)	3056202484677
24/02/2026 16:17:03	1,248	£29.7800	Chi-X (CXE)	3056202484680
24/02/2026 16:17:03	16	£29.7800	Chi-X (CXE)	3056202484681
24/02/2026 16:17:03	288	£29.7800	BATS (BXE)	235092576050
24/02/2026 16:17:03	194	£29.7800	BATS (BXE)	235092576051
24/02/2026 16:17:03	152	£29.7800	BATS (BXE)	235092576052
24/02/2026 16:17:03	194	£29.7800	BATS (BXE)	235092576055
24/02/2026 16:17:03	449	£29.7800	BATS (BXE)	235092576056
24/02/2026 16:18:16	341	£29.7800	XLON	E0QOmExLZcCr
24/02/2026 16:18:16	341	£29.7800	XLON	E0QOmExLZcCX
24/02/2026 16:18:16	182	£29.7800	Chi-X (CXE)	3056202485055
24/02/2026 16:18:16	7	£29.7800	Chi-X (CXE)	3056202485056
24/02/2026 16:18:16	175	£29.7800	Chi-X (CXE)	3056202485057
24/02/2026 16:18:16	182	£29.7800	Chi-X (CXE)	3056202485058
24/02/2026 16:18:17	341	£29.7800	XLON	E0QOmExLZcEp
24/02/2026 16:18:17	341	£29.7800	XLON	E0QOmExLZcEt
24/02/2026 16:18:17	341	£29.7800	XLON	E0QOmExLZcF0
24/02/2026 16:18:17	147	£29.7800	XLON	E0QOmExLZcF2
24/02/2026 16:18:17	5	£29.7800	XLON	E0QOmExLZcFE
24/02/2026 16:18:17	5	£29.7800	XLON	E0QOmExLZcFH
24/02/2026 16:18:17	7	£29.7800	Chi-X (CXE)	3056202485060
24/02/2026 16:18:17	7	£29.7800	Chi-X (CXE)	3056202485061
24/02/2026 16:18:17	182	£29.7800	Chi-X (CXE)	3056202485062
24/02/2026 16:18:17	7	£29.7800	Chi-X (CXE)	3056202485063
24/02/2026 16:18:17	52	£29.7800	Chi-X (CXE)	3056202485064
24/02/2026 16:18:17	137	£29.7800	Chi-X (CXE)	3056202485065

24/02/2026 16:18:17	45	£29.7800	Chi-X (CXE)	3056202485066
24/02/2026 16:18:17	53	£29.7800	Chi-X (CXE)	3056202485067
24/02/2026 16:18:17	87	£29.7800	Chi-X (CXE)	3056202485068
24/02/2026 16:18:17	45	£29.7800	Chi-X (CXE)	3056202485069
24/02/2026 16:18:17	96	£29.7800	BATS (BXE)	235092576496
24/02/2026 16:18:17	96	£29.7800	BATS (BXE)	235092576498
24/02/2026 16:18:17	96	£29.7800	BATS (BXE)	235092576499
24/02/2026 16:18:17	11	£29.7800	BATS (BXE)	235092576500
24/02/2026 16:18:17	5	£29.7800	BATS (BXE)	235092576501
24/02/2026 16:18:17	1	£29.7800	BATS (BXE)	235092576502
24/02/2026 16:18:17	2	£29.7800	BATS (BXE)	235092576503
24/02/2026 16:18:17	88	£29.7800	BATS (BXE)	235092576504
24/02/2026 16:18:17	1,038	€34.2350	XAMS	2256641
24/02/2026 16:18:17	1,069	€34.2350	XAMS	2257153
24/02/2026 16:18:17	241	€34.2350	CEUX	6112405107503
24/02/2026 16:18:17	503	€34.2350	CEUX	6112405107504
24/02/2026 16:18:17	767	€34.2350	CEUX	6112405107506
24/02/2026 16:18:17	266	€34.2350	TQEX	E0QOmEgwbLZh
24/02/2026 16:18:17	273	€34.2350	TQEX	E0QOmEgwbLZj
24/02/2026 16:20:24	294	£29.8050	XLON	E0QOmExLZgDf
24/02/2026 16:20:24	6	£29.8050	XLON	E0QOmExLZgDI
24/02/2026 16:20:24	6	£29.8050	XLON	E0QOmExLZgE2
24/02/2026 16:20:24	294	£29.8050	XLON	E0QOmExLZgE8
24/02/2026 16:20:24	6	£29.8050	XLON	E0QOmExLZgEA
24/02/2026 16:20:24	30	£29.8050	Chi-X (CXE)	3056202485845
24/02/2026 16:20:24	30	£29.8050	Chi-X (CXE)	3056202485846
24/02/2026 16:20:24	15	£29.8050	Chi-X (CXE)	3056202485847
24/02/2026 16:20:24	14	£29.8050	BATS (BXE)	235092577224
24/02/2026 16:20:24	14	£29.8050	BATS (BXE)	235092577225
24/02/2026 16:20:24	14	£29.8050	BATS (BXE)	235092577226
24/02/2026 16:20:25	807	€34.2600	CEUX	6112405110705
24/02/2026 16:20:53	222	£29.8050	XLON	E0QOmExLZhhv
24/02/2026 16:20:53	300	£29.8050	XLON	E0QOmExLZhhY
24/02/2026 16:20:53	78	£29.8050	XLON	E0QOmExLZhi3
24/02/2026 16:20:53	15	£29.8050	Chi-X (CXE)	3056202486126
24/02/2026 16:20:53	30	£29.8050	Chi-X (CXE)	3056202486130
24/02/2026 16:20:53	30	£29.8050	Chi-X (CXE)	3056202486131
24/02/2026 16:20:53	18	£29.8050	Chi-X (CXE)	3056202486132
24/02/2026 16:20:53	26	£29.8050	Chi-X (CXE)	3056202486133

24/02/2026 16:20:53	4	£29.8050	Chi-X (CXE)	3056202486134
24/02/2026 16:20:53	22	£29.8050	Chi-X (CXE)	3056202486135
24/02/2026 16:20:53	26	£29.8050	Chi-X (CXE)	3056202486136
24/02/2026 16:20:53	14	£29.8050	BATS (BXE)	235092577521
24/02/2026 16:20:53	1,238	€34.2650	XAMS	2266881
24/02/2026 16:20:53	179	€34.2650	XAMS	2267137
24/02/2026 16:20:53	681	€34.2650	CEUX	6112405111451
24/02/2026 16:20:53	28	€34.2650	CEUX	6112405111452
24/02/2026 16:20:54	192	£29.8050	XLON	E0QOmExLZhjh
24/02/2026 16:20:54	103	£29.8050	XLON	E0QOmExLZhow
24/02/2026 16:20:54	300	£29.8050	XLON	E0QOmExLZhpO
24/02/2026 16:20:54	4	£29.8050	Chi-X (CXE)	3056202486146
24/02/2026 16:20:54	26	£29.8050	Chi-X (CXE)	3056202486152
24/02/2026 16:20:54	9	£29.8050	BATS (BXE)	235092577531
24/02/2026 16:21:08	597	£29.8000	XLON	E0QOmExLZiKi
24/02/2026 16:21:08	95	£29.8000	Chi-X (CXE)	3056202486244
24/02/2026 16:21:08	238	£29.8000	Chi-X (CXE)	3056202486245
24/02/2026 16:21:08	168	£29.8000	BATS (BXE)	235092577635
24/02/2026 16:21:12	300	£29.8000	XLON	E0QOmExLZiSI
24/02/2026 16:21:12	300	£29.8000	XLON	E0QOmExLZiSz
24/02/2026 16:21:12	300	£29.8000	XLON	E0QOmExLZiT a
24/02/2026 16:21:12	150	£29.8000	XLON	E0QOmExLZiT c
24/02/2026 16:21:12	300	£29.8000	XLON	E0QOmExLZiT O
24/02/2026 16:21:12	31	£29.8000	Chi-X (CXE)	3056202486265
24/02/2026 16:21:12	31	£29.8000	Chi-X (CXE)	3056202486267
24/02/2026 16:21:12	26	£29.8000	Chi-X (CXE)	3056202486269
24/02/2026 16:21:12	5	£29.8000	Chi-X (CXE)	3056202486270
24/02/2026 16:21:12	26	£29.8000	Chi-X (CXE)	3056202486272
24/02/2026 16:21:12	15	£29.8000	BATS (BXE)	235092577657
24/02/2026 16:21:24	136	£29.8000	XLON	E0QOmExLZiqi
24/02/2026 16:21:24	385	£29.8000	XLON	E0QOmExLZiqS
24/02/2026 16:21:24	1,217	£29.8000	XLON	E0QOmExLZiqU
24/02/2026 16:21:24	24	£29.8000	XLON	E0QOmExLZir9
24/02/2026 16:21:24	214	£29.8000	Chi-X (CXE)	3056202486334
24/02/2026 16:21:24	138	£29.8000	Chi-X (CXE)	3056202486335
24/02/2026 16:21:24	26	£29.8000	Chi-X (CXE)	3056202486336
24/02/2026 16:21:24	188	£29.8000	Chi-X (CXE)	3056202486337
24/02/2026 16:21:24	214	£29.8000	Chi-X (CXE)	3056202486338
24/02/2026 16:21:24	174	£29.8000	Chi-X (CXE)	3056202486339

24/02/2026 16:21:24	108	£29.8000	BATS (BXE)	235092577703
24/02/2026 16:21:24	108	£29.8000	BATS (BXE)	235092577704
24/02/2026 16:21:24	12	£29.8000	BATS (BXE)	235092577705
24/02/2026 16:21:24	108	£29.8000	BATS (BXE)	235092577706
24/02/2026 16:21:24	108	£29.8000	BATS (BXE)	235092577707
24/02/2026 16:21:24	37	£29.8000	BATS (BXE)	235092577708
24/02/2026 16:21:27	430	€34.2550	XAMS	2281473
24/02/2026 16:21:27	288	€34.2550	XAMS	2281729
24/02/2026 16:21:27	1,339	€34.2550	XAMS	2281985
24/02/2026 16:21:27	1,086	€34.2550	XAMS	2282241
24/02/2026 16:21:27	516	€34.2550	CEUX	6112405112495
24/02/2026 16:21:27	778	€34.2550	CEUX	6112405112496
24/02/2026 16:21:27	184	€34.2550	CEUX	6112405112497
24/02/2026 16:21:27	278	€34.2550	CEUX	6112405112498
24/02/2026 16:22:08	321	£29.7750	XLON	E0QOmExLZkYS
24/02/2026 16:22:08	179	£29.7750	Chi-X (CXE)	3056202486559
24/02/2026 16:22:08	125	£29.7750	Chi-X (CXE)	3056202486563
24/02/2026 16:22:08	90	£29.7750	BATS (BXE)	235092577979
24/02/2026 16:22:08	66	£29.7750	BATS (BXE)	235092577980
24/02/2026 16:22:36	17	£29.7850	Chi-X (CXE)	3056202486766
24/02/2026 16:22:36	17	£29.7850	BATS (BXE)	235092578211
24/02/2026 16:22:41	10	£29.7850	XLON	E0QOmExLZiWs
24/02/2026 16:22:41	10	£29.7850	Chi-X (CXE)	3056202486800
24/02/2026 16:22:41	10	£29.7850	BATS (BXE)	235092578244
24/02/2026 16:23:27	300	£29.7950	XLON	E0QOmExLZms0
24/02/2026 16:23:27	300	£29.7950	XLON	E0QOmExLZmsi
24/02/2026 16:23:27	147	£29.7950	XLON	E0QOmExLZmsk
24/02/2026 16:23:27	300	£29.7950	XLON	E0QOmExLZmsU
24/02/2026 16:23:27	194	£29.7950	XLON	E0QOmExLZmt0
24/02/2026 16:23:27	106	£29.7950	XLON	E0QOmExLZmt2
24/02/2026 16:23:27	193	£29.7950	XLON	E0QOmExLZmt4
24/02/2026 16:23:27	300	£29.7950	XLON	E0QOmExLZmti
24/02/2026 16:23:27	548	£29.7950	XLON	E0QOmExLZmtk
24/02/2026 16:23:27	75	£29.7950	XLON	E0QOmExLZmtw
24/02/2026 16:23:27	225	£29.7950	XLON	E0QOmExLZmty
24/02/2026 16:23:27	242	£29.7950	XLON	E0QOmExLZmuF
24/02/2026 16:23:27	58	£29.7950	XLON	E0QOmExLZmuJ
24/02/2026 16:23:27	58	£29.7950	XLON	E0QOmExLZmuT
24/02/2026 16:23:27	242	£29.7950	XLON	E0QOmExLZmv9

24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487131
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487133
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487135
24/02/2026 16:23:27	35	£29.7950	Chi-X (CXE)	3056202487137
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487138
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487139
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487140
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487141
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487142
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487143
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487144
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487145
24/02/2026 16:23:27	40	£29.7950	Chi-X (CXE)	3056202487146
24/02/2026 16:23:27	19	£29.7950	BATS (BXE)	235092578559
24/02/2026 16:23:27	19	£29.7950	BATS (BXE)	235092578561
24/02/2026 16:23:27	19	£29.7950	BATS (BXE)	235092578562
24/02/2026 16:23:27	19	£29.7950	BATS (BXE)	235092578563
24/02/2026 16:23:27	19	£29.7950	BATS (BXE)	235092578564
24/02/2026 16:23:27	19	£29.7950	BATS (BXE)	235092578565
24/02/2026 16:23:27	15	£29.7950	BATS (BXE)	235092578566
24/02/2026 16:23:27	19	£29.7950	BATS (BXE)	235092578567
24/02/2026 16:23:27	9	£29.7950	BATS (BXE)	235092578568
24/02/2026 16:23:27	10	£29.7950	BATS (BXE)	235092578569
24/02/2026 16:23:29	256	£29.7950	XLON	E0QOmExLZmyB
24/02/2026 16:23:48	395	€34.2550	XAMS	2297857
24/02/2026 16:23:48	395	€34.2550	XAMS	2298113
24/02/2026 16:23:48	335	€34.2550	XAMS	2298369
24/02/2026 16:23:48	399	€34.2550	XAMS	2298625
24/02/2026 16:23:48	284	€34.2550	CEUX	6112405115989
24/02/2026 16:23:48	260	€34.2550	CEUX	6112405115990
24/02/2026 16:23:48	271	€34.2550	TQEX	E0QOmEgwbs6m
24/02/2026 16:23:48	102	€34.2550	TQEX	E0QOmEgwbs6o
24/02/2026 16:23:55	200	£29.8000	BATS (BXE)	235092578719
24/02/2026 16:24:10	988	€34.2650	CEUX	6112405116447
24/02/2026 16:24:10	294	€34.2650	CEUX	6112405116448
24/02/2026 16:24:10	246	€34.2650	CEUX	6112405116449
24/02/2026 16:24:10	520	€34.2650	TQEX	E0QOmEgwbtzU
24/02/2026 16:24:19	195	£29.8100	Chi-X (CXE)	3056202487425
24/02/2026 16:24:19	303	£29.8100	Chi-X (CXE)	3056202487426

24/02/2026 16:24:24	377	£29.8150	XLON	E0QOmExLZoPC
24/02/2026 16:24:24	101	£29.8150	BATS (BXE)	235092578932
24/02/2026 16:24:30	73	£29.8150	BATS (BXE)	235092578969
24/02/2026 16:24:30	86	£29.8150	BATS (BXE)	235092578970
24/02/2026 16:24:30	87	£29.8150	BATS (BXE)	235092578971
24/02/2026 16:24:30	217	£29.8150	BATS (BXE)	235092578972
24/02/2026 16:24:37	120	£29.8150	BATS (BXE)	235092579015
24/02/2026 16:24:37	120	£29.8150	BATS (BXE)	235092579016
24/02/2026 16:24:40	71	£29.8150	BATS (BXE)	235092579027
24/02/2026 16:24:40	120	£29.8150	BATS (BXE)	235092579028
24/02/2026 16:24:42	1,174	£29.8050	XLON	E0QOmExLZp2e
24/02/2026 16:24:42	1,174	£29.8050	XLON	E0QOmExLZp2L
24/02/2026 16:24:42	1,174	£29.8050	XLON	E0QOmExLZp2Q
24/02/2026 16:24:42	381	£29.8050	XLON	E0QOmExLZp2s
24/02/2026 16:24:42	653	£29.8050	Chi-X (CXE)	3056202487587
24/02/2026 16:24:42	653	£29.8050	Chi-X (CXE)	3056202487590
24/02/2026 16:24:42	653	£29.8050	Chi-X (CXE)	3056202487591
24/02/2026 16:24:42	26	£29.8050	Chi-X (CXE)	3056202487592
24/02/2026 16:24:42	188	£29.8050	Chi-X (CXE)	3056202487593
24/02/2026 16:24:42	188	£29.8050	BATS (BXE)	235092579048
24/02/2026 16:24:42	144	£29.8050	BATS (BXE)	235092579049
24/02/2026 16:24:42	332	£29.8050	BATS (BXE)	235092579053
24/02/2026 16:24:42	332	£29.8050	BATS (BXE)	235092579054
24/02/2026 16:24:42	69	£29.8050	BATS (BXE)	235092579055
24/02/2026 16:24:42	39	£29.8050	BATS (BXE)	235092579056
24/02/2026 16:24:42	881	€34.2600	TQEX	E0QOmEgwbwBb
24/02/2026 16:24:42	182	€34.2600	TQEX	E0QOmEgwbwBk
24/02/2026 16:24:42	26	€34.2600	TQEX	E0QOmEgwbwBu
24/02/2026 16:24:42	31	€34.2600	TQEX	E0QOmEgwbwBx
24/02/2026 16:25:49	300	£29.8100	XLON	E0QOmExLZqxd
24/02/2026 16:25:49	300	£29.8100	XLON	E0QOmExLZqxn
24/02/2026 16:25:49	11	£29.8100	XLON	E0QOmExLZqy4
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488000
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488002
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488003
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488004
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488005
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488006
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488007

24/02/2026 16:25:49	9	£29.8100	Chi-X (CXE)	3056202488008
24/02/2026 16:25:49	46	£29.8100	Chi-X (CXE)	3056202488009
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579461
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579466
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579467
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579468
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579469
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579470
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579471
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579472
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579473
24/02/2026 16:25:49	23	£29.8100	BATS (BXE)	235092579474
24/02/2026 16:25:49	11	£29.8100	BATS (BXE)	235092579475
24/02/2026 16:25:49	262	€34.2750	XAMS	2307841
24/02/2026 16:25:49	2,004	€34.2750	XAMS	2308097
24/02/2026 16:25:49	890	€34.2700	XAMS	2308609
24/02/2026 16:25:49	650	€34.2750	CEUX	6112405118853
24/02/2026 16:25:49	975	€34.2750	CEUX	6112405118854
24/02/2026 16:25:49	579	€34.2750	CEUX	6112405118855
24/02/2026 16:25:49	638	€34.2700	CEUX	6112405118859
24/02/2026 16:25:49	228	€34.2700	TQEX	E0QOmEgwc1mP
24/02/2026 16:25:50	289	£29.8100	XLON	E0QOmExLZqzA
24/02/2026 16:25:50	46	£29.8100	Chi-X (CXE)	3056202488010
24/02/2026 16:25:50	46	£29.8100	Chi-X (CXE)	3056202488011
24/02/2026 16:25:50	46	£29.8100	Chi-X (CXE)	3056202488012
24/02/2026 16:25:57	1,996	£29.8100	XLON	E0QOmExLZr8f
24/02/2026 16:25:57	241	£29.8100	Chi-X (CXE)	3056202488065
24/02/2026 16:25:57	870	£29.8100	Chi-X (CXE)	3056202488066
24/02/2026 16:25:57	565	£29.8100	BATS (BXE)	235092579527
24/02/2026 16:25:58	312	£29.8050	XLON	E0QOmExLZrAn
24/02/2026 16:25:59	84	£29.8050	XLON	E0QOmExLZrBc
24/02/2026 16:25:59	228	£29.8050	XLON	E0QOmExLZrBj
24/02/2026 16:25:59	84	£29.8050	XLON	E0QOmExLZrBl
24/02/2026 16:25:59	174	£29.8050	Chi-X (CXE)	3056202488068
24/02/2026 16:25:59	88	£29.8050	BATS (BXE)	235092579530
24/02/2026 16:26:26	307	£29.8000	BATS (BXE)	235092579702
24/02/2026 16:26:32	170	£29.8000	XLON	E0QOmExLZsUh
24/02/2026 16:26:38	25	£29.8000	XLON	E0QOmExLZsdH
24/02/2026 16:26:38	25	£29.8000	Chi-X (CXE)	3056202488354

24/02/2026 16:26:38	25	£29.8000	BATS (BXE)	235092579771
24/02/2026 16:26:43	10	£29.8000	XLON	E0QOmExLZsll
24/02/2026 16:26:43	10	£29.8000	Chi-X (CXE)	3056202488399
24/02/2026 16:26:43	10	£29.8000	BATS (BXE)	235092579804
24/02/2026 16:26:44	1,006	£29.8000	XLON	E0QOmExLZsme
24/02/2026 16:26:44	307	£29.8000	Chi-X (CXE)	3056202488410
24/02/2026 16:26:44	342	£29.8000	Chi-X (CXE)	3056202488411
24/02/2026 16:26:44	6	£29.8000	BATS (BXE)	235092579826
24/02/2026 16:27:24	304	£29.7950	XLON	E0QOmExLZtn5
24/02/2026 16:27:24	304	£29.7950	XLON	E0QOmExLZtnG
24/02/2026 16:27:24	373	£29.7950	XLON	E0QOmExLZtnI
24/02/2026 16:27:24	1,091	€34.2650	XAMS	2315265
24/02/2026 16:27:24	868	€34.2650	XAMS	2315521
24/02/2026 16:27:24	234	€34.2650	XAMS	2315777
24/02/2026 16:27:24	282	€34.2650	XAMS	2316033
24/02/2026 16:27:24	791	€34.2650	CEUX	6112405121608
24/02/2026 16:27:44	307	£29.8050	BATS (BXE)	235092580240
24/02/2026 16:27:54	1,075	£29.8050	XLON	E0QOmExLZuYC
24/02/2026 16:27:54	1,502	£29.8050	XLON	E0QOmExLZuYG
24/02/2026 16:27:54	926	£29.8050	XLON	E0QOmExLZuYI
24/02/2026 16:27:54	576	£29.8050	Chi-X (CXE)	3056202488853
24/02/2026 16:27:54	1,375	£29.8050	Chi-X (CXE)	3056202488854
24/02/2026 16:27:54	30	£29.8000	Chi-X (CXE)	3056202488855
24/02/2026 16:27:54	29	£29.8000	Chi-X (CXE)	3056202488856
24/02/2026 16:27:54	257	£29.8050	BATS (BXE)	235092580283
24/02/2026 16:27:54	427	£29.8050	BATS (BXE)	235092580295
24/02/2026 16:27:54	14	£29.8000	BATS (BXE)	235092580296
24/02/2026 16:27:54	14	£29.8000	BATS (BXE)	235092580297
24/02/2026 16:27:55	30	£29.8000	Chi-X (CXE)	3056202488871
24/02/2026 16:27:55	29	£29.8000	Chi-X (CXE)	3056202488872
24/02/2026 16:28:01	885	£29.8050	XLON	E0QOmExLZuq5
24/02/2026 16:28:01	713	€34.2800	XAMS	2323969
24/02/2026 16:28:01	411	€34.2800	XAMS	2324225
24/02/2026 16:28:01	444	€34.2750	CEUX	6112405122543
24/02/2026 16:28:35	300	£29.7950	XLON	E0QOmExLZvh0
24/02/2026 16:28:35	161	£29.7950	XLON	E0QOmExLZvh2
24/02/2026 16:28:35	216	£29.7950	XLON	E0QOmExLZvhK
24/02/2026 16:28:35	44	£29.7950	Chi-X (CXE)	3056202489203
24/02/2026 16:28:35	44	£29.7950	Chi-X (CXE)	3056202489205

24/02/2026 16:28:35	10	£29.7950	Chi-X (CXE)	3056202489206
24/02/2026 16:28:35	21	£29.7950	BATS (BXE)	235092580597
24/02/2026 16:28:35	21	£29.7950	BATS (BXE)	235092580598
24/02/2026 16:28:35	10	£29.7950	BATS (BXE)	235092580599
24/02/2026 16:28:36	44	£29.7950	Chi-X (CXE)	3056202489210
24/02/2026 16:28:36	21	£29.7950	BATS (BXE)	235092580600
24/02/2026 16:28:37	79	£29.7950	XLON	E0QOmExLZvko
24/02/2026 16:28:37	44	£29.7950	Chi-X (CXE)	3056202489216
24/02/2026 16:28:37	21	£29.7950	BATS (BXE)	235092580607
24/02/2026 16:28:38	5	£29.7950	XLON	E0QOmExLZvla
24/02/2026 16:28:38	8	£29.7950	XLON	E0QOmExLZvlc
24/02/2026 16:28:38	44	£29.7950	Chi-X (CXE)	3056202489219
24/02/2026 16:28:38	44	£29.7950	Chi-X (CXE)	3056202489220
24/02/2026 16:28:38	44	£29.7950	Chi-X (CXE)	3056202489221
24/02/2026 16:28:38	20	£29.7950	Chi-X (CXE)	3056202489222
24/02/2026 16:28:38	21	£29.7950	BATS (BXE)	235092580611
24/02/2026 16:28:38	21	£29.7950	BATS (BXE)	235092580612
24/02/2026 16:28:38	21	£29.7950	BATS (BXE)	235092580613
24/02/2026 16:28:38	9	£29.7950	BATS (BXE)	235092580614
24/02/2026 16:28:46	1,229	€34.2650	CEUX	6112405123783
24/02/2026 16:28:47	161	£29.7900	XLON	E0QOmExLZw0a
24/02/2026 16:28:47	977	£29.7900	XLON	E0QOmExLZw0d
24/02/2026 16:28:47	92	£29.7900	BATS (BXE)	235092580682
24/02/2026 16:28:47	230	£29.7900	BATS (BXE)	235092580683
24/02/2026 16:28:54	333	£29.7900	Chi-X (CXE)	3056202489306
24/02/2026 16:28:56	297	£29.7900	Chi-X (CXE)	3056202489324
24/02/2026 16:28:56	3	£29.7900	Chi-X (CXE)	3056202489325