

Transaction in Own Shares

16 February, 2026

.....

Shell plc (the ‘Company’) announces that on 16 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
16/02/2026	430,486	£28.8600	£28.6150	£28.7778	XLON	GBP
16/02/2026	174,518	£28.8600	£28.6150	£28.7820	Chi-X (CXE)	GBP
16/02/2026	81,463	£28.8600	£28.6150	£28.7825	BATS (BXE)	GBP
16/02/2026	415,753	€33.3000	€32.9900	€33.1952	XAMS	EUR
16/02/2026	230,621	€33.3000	€32.9850	€33.1923	CEUX	EUR
16/02/2026	47,454	€33.3000	€32.9900	€33.1925	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
16/02/2026 08:00:19	140	£28.7150	XLON	E0QlyZ5vEOBb

16/02/2026 08:00:19	238	£28.7150	XLON	E0QlyZ5vEOBg
16/02/2026 08:00:19	387	£28.7150	XLON	E0QlyZ5vEOBn
16/02/2026 08:00:19	378	£28.7150	XLON	E0QlyZ5vEOBp
16/02/2026 08:00:19	7	£28.7150	XLON	E0QlyZ5vEOBr
16/02/2026 08:00:19	2	£28.7150	XLON	E0QlyZ5vEOBt
16/02/2026 08:00:19	301	£28.7150	XLON	E0QlyZ5vEOBz
16/02/2026 08:00:19	387	£28.7150	XLON	E0QlyZ5vEOBZ
16/02/2026 08:00:19	150	£28.7150	XLON	E0QlyZ5vEOC1
16/02/2026 08:00:19	216	£28.7150	Chi-X (CXE)	3056202406970
16/02/2026 08:00:19	211	£28.7150	Chi-X (CXE)	3056202406971
16/02/2026 08:00:19	216	£28.7150	Chi-X (CXE)	3056202406972
16/02/2026 08:00:19	211	£28.7150	Chi-X (CXE)	3056202406973
16/02/2026 08:00:19	171	£28.7150	Chi-X (CXE)	3056202406974
16/02/2026 08:00:19	84	£28.7150	Chi-X (CXE)	3056202406975
16/02/2026 08:00:19	109	£28.7150	BATS (BXE)	235092500641
16/02/2026 08:00:19	106	£28.7150	BATS (BXE)	235092500642
16/02/2026 08:00:19	109	£28.7150	BATS (BXE)	235092500643
16/02/2026 08:00:19	106	£28.7150	BATS (BXE)	235092500644
16/02/2026 08:00:19	100	£28.7150	BATS (BXE)	235092500645
16/02/2026 08:00:19	106	£28.7150	BATS (BXE)	235092500646
16/02/2026 08:00:19	2,373	€33.1100	XAMS	48385
16/02/2026 08:00:19	1,702	€33.1100	CEUX	6112404805708
16/02/2026 08:00:28	325	£28.7150	XLON	E0QlyZ5vEPtm
16/02/2026 08:00:28	325	£28.7150	XLON	E0QlyZ5vEPTz
16/02/2026 08:00:28	5	£28.7150	XLON	E0QlyZ5vEPuE
16/02/2026 08:00:28	181	£28.7150	Chi-X (CXE)	3056202407051
16/02/2026 08:00:28	119	£28.7150	Chi-X (CXE)	3056202407052
16/02/2026 08:00:28	62	£28.7150	Chi-X (CXE)	3056202407053
16/02/2026 08:00:28	3	£28.7150	Chi-X (CXE)	3056202407054
16/02/2026 08:00:28	91	£28.7150	BATS (BXE)	235092500710
16/02/2026 08:00:28	91	£28.7150	BATS (BXE)	235092500711
16/02/2026 08:00:28	91	£28.7150	BATS (BXE)	235092500712
16/02/2026 08:00:28	45	£28.7150	BATS (BXE)	235092500713
16/02/2026 08:00:28	829	€33.1050	XAMS	52737
16/02/2026 08:00:28	546	€33.1050	CEUX	6112404806009
16/02/2026 08:00:28	49	€33.1050	CEUX	6112404806010
16/02/2026 08:00:35	631	€33.1000	XAMS	54273
16/02/2026 08:00:48	605	€33.1050	CEUX	6112404806351
16/02/2026 08:01:17	755	£28.7100	XLON	E0QlyZ5vETvo

16/02/2026 08:01:17	582	€33.1050	CEUX	6112404806833
16/02/2026 08:01:22	385	£28.7050	XLON	E0QlyZ5vEUHw
16/02/2026 08:01:22	528	£28.7050	XLON	E0QlyZ5vEUHy
16/02/2026 08:01:22	100	£28.7050	Chi-X (CXE)	3056202407418
16/02/2026 08:01:22	115	£28.7050	Chi-X (CXE)	3056202407419
16/02/2026 08:01:22	72	£28.7050	Chi-X (CXE)	3056202407420
16/02/2026 08:01:22	394	£28.7050	Chi-X (CXE)	3056202407421
16/02/2026 08:01:22	108	£28.7050	BATS (BXE)	235092500992
16/02/2026 08:01:22	37	£28.7050	BATS (BXE)	235092500993
16/02/2026 08:01:22	867	€33.1000	XAMS	58625
16/02/2026 08:01:32	374	€33.0800	XAMS	64769
16/02/2026 08:01:32	164	€33.0800	XAMS	65025
16/02/2026 08:02:02	547	£28.6750	Chi-X (CXE)	3056202407535
16/02/2026 08:02:26	645	€33.0250	CEUX	6112404807634
16/02/2026 08:04:04	72	£28.7250	XLON	E0QlyZ5vEbKJ
16/02/2026 08:04:05	73	£28.7250	XLON	E0QlyZ5vEbLv
16/02/2026 08:04:26	180	€33.1400	XAMS	100353
16/02/2026 08:04:26	211	€33.1400	XAMS	100609
16/02/2026 08:04:26	391	€33.1400	XAMS	100865
16/02/2026 08:04:26	211	€33.1400	XAMS	101121
16/02/2026 08:04:26	180	€33.1400	XAMS	101377
16/02/2026 08:04:26	31	€33.1400	XAMS	101633
16/02/2026 08:04:26	77	€33.1400	XAMS	101889
16/02/2026 08:04:26	282	€33.1400	CEUX	6112404808741
16/02/2026 08:04:26	282	€33.1400	CEUX	6112404808742
16/02/2026 08:04:26	282	€33.1400	CEUX	6112404808743
16/02/2026 08:04:26	74	€33.1400	CEUX	6112404808744
16/02/2026 08:04:38	2,143	£28.7400	XLON	E0QlyZ5vEcVm
16/02/2026 08:04:38	25	£28.7350	XLON	E0QlyZ5vEcVs
16/02/2026 08:04:38	335	£28.7350	XLON	E0QlyZ5vEcVu
16/02/2026 08:04:38	360	£28.7350	XLON	E0QlyZ5vEcWa
16/02/2026 08:04:38	315	£28.7350	XLON	E0QlyZ5vEcWh
16/02/2026 08:04:45	1,141	€33.1250	CEUX	6112404808881
16/02/2026 08:05:17	613	£28.7200	BATS (BXE)	235092501364
16/02/2026 08:05:21	1,221	€33.1250	XAMS	106241
16/02/2026 08:06:17	150	£28.7150	XLON	E0QlyZ5vEfEJ
16/02/2026 08:06:17	362	£28.7150	XLON	E0QlyZ5vEfEL
16/02/2026 08:06:18	16	€33.1100	CEUX	6112404809672
16/02/2026 08:06:19	523	£28.7050	XLON	E0QlyZ5vEfGf

16/02/2026 08:06:19	27	£28.7050	XLON	E0QlyZ5vEfGh
16/02/2026 08:06:19	523	£28.7050	XLON	E0QlyZ5vEfGI
16/02/2026 08:06:19	5	£28.7050	XLON	E0QlyZ5vEfGn
16/02/2026 08:06:19	523	£28.7050	XLON	E0QlyZ5vEfGX
16/02/2026 08:06:19	291	£28.7050	Chi-X (CXE)	3056202408109
16/02/2026 08:06:19	291	£28.7050	Chi-X (CXE)	3056202408110
16/02/2026 08:06:19	195	£28.7050	Chi-X (CXE)	3056202408111
16/02/2026 08:06:19	96	£28.7050	Chi-X (CXE)	3056202408112
16/02/2026 08:06:19	18	£28.7050	Chi-X (CXE)	3056202408113
16/02/2026 08:06:19	148	£28.7050	BATS (BXE)	235092501434
16/02/2026 08:06:19	148	£28.7050	BATS (BXE)	235092501435
16/02/2026 08:06:19	148	£28.7050	BATS (BXE)	235092501436
16/02/2026 08:06:19	9	£28.7050	BATS (BXE)	235092501437
16/02/2026 08:06:19	439	€33.1100	XAMS	110337
16/02/2026 08:06:19	439	€33.1100	XAMS	110593
16/02/2026 08:06:19	439	€33.1100	XAMS	110849
16/02/2026 08:06:19	99	€33.1100	XAMS	111105
16/02/2026 08:06:19	299	€33.1100	CEUX	6112404809678
16/02/2026 08:06:19	315	€33.1100	CEUX	6112404809679
16/02/2026 08:06:19	299	€33.1100	CEUX	6112404809680
16/02/2026 08:06:19	16	€33.1100	CEUX	6112404809681
16/02/2026 08:06:19	71	€33.1100	CEUX	6112404809682
16/02/2026 08:06:34	290	£28.6850	XLON	E0QlyZ5vEfVH
16/02/2026 08:06:34	85	£28.6850	BATS (BXE)	235092501456
16/02/2026 08:06:34	1,276	€33.0950	XAMS	111617
16/02/2026 08:06:34	1,258	€33.0850	XAMS	111873
16/02/2026 08:06:34	508	€33.0850	TQEX	E0QlyYpVugCC
16/02/2026 08:07:38	365	£28.6900	XLON	E0QlyZ5vEhSM
16/02/2026 08:07:38	666	£28.6900	XLON	E0QlyZ5vEhSO
16/02/2026 08:07:38	300	£28.6900	XLON	E0QlyZ5vEhSQ
16/02/2026 08:07:38	161	£28.6900	XLON	E0QlyZ5vEhSS
16/02/2026 08:07:38	300	£28.6900	XLON	E0QlyZ5vEhSW
16/02/2026 08:07:38	69	£28.6900	XLON	E0QlyZ5vEhSY
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408233
16/02/2026 08:07:38	2	£28.6900	Chi-X (CXE)	3056202408234
16/02/2026 08:07:38	14	£28.6900	Chi-X (CXE)	3056202408235
16/02/2026 08:07:38	2	£28.6900	Chi-X (CXE)	3056202408236
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408237
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408238

16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408239
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408240
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408241
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408242
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408243
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408244
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408245
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408246
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408247
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408248
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408249
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408250
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408251
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408252
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408253
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408254
16/02/2026 08:07:38	16	£28.6900	Chi-X (CXE)	3056202408255
16/02/2026 08:07:38	124	£28.6900	Chi-X (CXE)	3056202408256
16/02/2026 08:07:38	1,022	€33.0900	XAMS	112641
16/02/2026 08:07:39	671	£28.6800	XLON	E0QlyZ5vEhYD
16/02/2026 08:07:39	211	£28.6800	Chi-X (CXE)	3056202408261
16/02/2026 08:07:39	163	£28.6800	Chi-X (CXE)	3056202408262
16/02/2026 08:07:39	189	£28.6800	BATS (BXE)	235092501532
16/02/2026 08:08:43	993	£28.6650	XLON	E0QlyZ5vEjIt
16/02/2026 08:08:43	280	£28.6650	BATS (BXE)	235092501630
16/02/2026 08:08:43	381	€33.0600	XAMS	119809
16/02/2026 08:08:43	274	€33.0600	XAMS	120065
16/02/2026 08:08:43	107	€33.0600	XAMS	120321
16/02/2026 08:08:43	151	€33.0600	XAMS	120577
16/02/2026 08:08:43	107	€33.0600	XAMS	120833
16/02/2026 08:08:43	45	€33.0600	XAMS	121089
16/02/2026 08:08:43	39	€33.0600	XAMS	121345
16/02/2026 08:08:43	274	€33.0600	CEUX	6112404810756
16/02/2026 08:08:43	274	€33.0600	CEUX	6112404810757
16/02/2026 08:08:43	217	€33.0600	CEUX	6112404810758
16/02/2026 08:08:43	98	€33.0600	TQEX	E0QlyYpVuqPa
16/02/2026 08:08:43	98	€33.0600	TQEX	E0QlyYpVuqPf
16/02/2026 08:08:43	98	€33.0600	TQEX	E0QlyYpVuqPL
16/02/2026 08:09:04	679	£28.6550	XLON	E0QlyZ5vEkMZ

16/02/2026 08:09:04	378	£28.6550	Chi-X (CXE)	3056202408429
16/02/2026 08:09:04	192	£28.6550	BATS (BXE)	235092501661
16/02/2026 08:09:11	347	€33.0400	XAMS	123137
16/02/2026 08:09:11	182	€33.0400	XAMS	123393
16/02/2026 08:09:11	158	€33.0400	XAMS	123649
16/02/2026 08:09:11	176	€33.0400	XAMS	123905
16/02/2026 08:09:11	492	€33.0400	CEUX	6112404810975
16/02/2026 08:09:40	692	£28.6500	XLON	E0QlyZ5vEIHG
16/02/2026 08:09:40	386	£28.6500	Chi-X (CXE)	3056202408474
16/02/2026 08:09:40	195	£28.6500	BATS (BXE)	235092501693
16/02/2026 08:09:40	1,093	€33.0400	CEUX	6112404811247
16/02/2026 08:10:09	661	£28.6450	XLON	E0QlyZ5vEmPj
16/02/2026 08:10:09	368	£28.6450	Chi-X (CXE)	3056202408526
16/02/2026 08:10:09	186	£28.6450	BATS (BXE)	235092501745
16/02/2026 08:10:09	1,054	€33.0250	XAMS	128513
16/02/2026 08:10:18	1,105	€33.0100	TQEX	E0QlyYpVuxtR
16/02/2026 08:10:18	115	€33.0100	TQEX	E0QlyYpVuxtW
16/02/2026 08:10:41	300	£28.6250	XLON	E0QlyZ5vEnmg
16/02/2026 08:10:41	204	£28.6250	XLON	E0QlyZ5vEnmw
16/02/2026 08:10:41	71	£28.6250	XLON	E0QlyZ5vEnnP
16/02/2026 08:10:41	124	£28.6250	Chi-X (CXE)	3056202408584
16/02/2026 08:10:41	124	£28.6250	Chi-X (CXE)	3056202408586
16/02/2026 08:10:41	71	£28.6250	Chi-X (CXE)	3056202408587
16/02/2026 08:10:41	62	£28.6250	BATS (BXE)	235092501789
16/02/2026 08:10:41	62	£28.6250	BATS (BXE)	235092501790
16/02/2026 08:10:41	62	£28.6250	BATS (BXE)	235092501791
16/02/2026 08:10:41	62	£28.6250	BATS (BXE)	235092501792
16/02/2026 08:11:18	272	£28.6250	XLON	E0QlyZ5vEonn
16/02/2026 08:11:18	96	£28.6250	XLON	E0QlyZ5vEonp
16/02/2026 08:11:18	272	£28.6250	XLON	E0QlyZ5vEont
16/02/2026 08:11:18	321	£28.6250	XLON	E0QlyZ5vEonx
16/02/2026 08:11:18	318	£28.6200	XLON	E0QlyZ5vEood
16/02/2026 08:11:18	154	£28.6200	XLON	E0QlyZ5vEook
16/02/2026 08:11:18	114	£28.6200	XLON	E0QlyZ5vEoop
16/02/2026 08:11:18	141	£28.6200	XLON	E0QlyZ5vEopD
16/02/2026 08:11:18	177	£28.6200	Chi-X (CXE)	3056202408624
16/02/2026 08:11:18	149	£28.6200	Chi-X (CXE)	3056202408625
16/02/2026 08:11:18	103	£28.6250	BATS (BXE)	235092501821
16/02/2026 08:11:18	103	£28.6250	BATS (BXE)	235092501822

16/02/2026 08:11:18	103	£28.6250	BATS (BXE)	235092501823
16/02/2026 08:11:18	10	£28.6250	BATS (BXE)	235092501824
16/02/2026 08:11:18	89	£28.6200	BATS (BXE)	235092501825
16/02/2026 08:11:18	89	£28.6200	BATS (BXE)	235092501826
16/02/2026 08:11:18	1,202	€32.9900	CEUX	6112404812014
16/02/2026 08:11:20	666	£28.6150	XLON	E0QlyZ5vEotI
16/02/2026 08:11:48	964	€32.9900	CEUX	6112404812186
16/02/2026 08:12:24	842	€32.9850	CEUX	6112404812517
16/02/2026 08:13:43	45	£28.6150	BATS (BXE)	235092502039
16/02/2026 08:13:56	300	£28.6150	XLON	E0QlyZ5vEt6h
16/02/2026 08:13:56	506	£28.6150	XLON	E0QlyZ5vEt6j
16/02/2026 08:13:56	182	£28.6150	XLON	E0QlyZ5vEt6n
16/02/2026 08:13:56	245	£28.6150	XLON	E0QlyZ5vEt75
16/02/2026 08:13:56	107	£28.6150	XLON	E0QlyZ5vEt7h
16/02/2026 08:13:56	108	£28.6150	Chi-X (CXE)	3056202408899
16/02/2026 08:13:56	108	£28.6150	Chi-X (CXE)	3056202408900
16/02/2026 08:13:56	108	£28.6150	Chi-X (CXE)	3056202408901
16/02/2026 08:13:56	81	£28.6150	Chi-X (CXE)	3056202408902
16/02/2026 08:13:56	8	£28.6150	BATS (BXE)	235092502054
16/02/2026 08:13:56	53	£28.6150	BATS (BXE)	235092502055
16/02/2026 08:13:56	53	£28.6150	BATS (BXE)	235092502056
16/02/2026 08:13:56	53	£28.6150	BATS (BXE)	235092502057
16/02/2026 08:13:56	750	€32.9900	XAMS	149249
16/02/2026 08:13:56	20	€32.9900	CEUX	6112404813281
16/02/2026 08:13:56	88	€32.9900	CEUX	6112404813282
16/02/2026 08:13:56	30	€32.9900	CEUX	6112404813283
16/02/2026 08:13:56	35	€32.9900	CEUX	6112404813284
16/02/2026 08:13:56	364	€32.9900	CEUX	6112404813285
16/02/2026 08:13:56	2	€32.9900	CEUX	6112404813286
16/02/2026 08:13:56	192	€32.9900	TQEX	E0QlyYpVvFWb
16/02/2026 08:14:30	352	£28.6400	XLON	E0QlyZ5vEu3G
16/02/2026 08:14:30	762	€33.0200	XAMS	155649
16/02/2026 08:14:56	1,591	£28.6450	XLON	E0QlyZ5vEunS
16/02/2026 08:14:56	9	€33.0250	XAMS	161793
16/02/2026 08:14:56	399	€33.0250	XAMS	162049
16/02/2026 08:14:56	344	€33.0250	XAMS	162305
16/02/2026 08:14:56	37	€33.0250	XAMS	162561
16/02/2026 08:14:56	280	€33.0250	XAMS	162817
16/02/2026 08:14:56	179	€33.0250	CEUX	6112404813822

16/02/2026 08:14:56	48	€33.0250	CEUX	6112404813823
16/02/2026 08:14:56	67	€33.0250	CEUX	6112404813824
16/02/2026 08:14:56	48	€33.0250	CEUX	6112404813825
16/02/2026 08:14:56	115	€33.0250	CEUX	6112404813826
16/02/2026 08:14:56	52	€33.0250	CEUX	6112404813827
16/02/2026 08:14:56	127	€33.0250	CEUX	6112404813828
16/02/2026 08:14:56	167	€33.0250	CEUX	6112404813829
16/02/2026 08:14:56	104	€33.0250	CEUX	6112404813830
16/02/2026 08:14:56	52	€33.0250	CEUX	6112404813831
16/02/2026 08:14:56	14	€33.0250	CEUX	6112404813832
16/02/2026 08:14:56	286	€33.0250	CEUX	6112404813833
16/02/2026 08:15:12	1,209	£28.6600	Chi-X (CXE)	3056202409038
16/02/2026 08:15:47	375	£28.6800	XLON	E0QlyZ5vEwlo
16/02/2026 08:15:47	111	£28.6800	XLON	E0QlyZ5vEwlq
16/02/2026 08:15:47	455	£28.6800	XLON	E0QlyZ5vEwlu
16/02/2026 08:15:47	31	£28.6800	XLON	E0QlyZ5vEwlw
16/02/2026 08:15:47	80	£28.6800	XLON	E0QlyZ5vEwly
16/02/2026 08:15:47	486	£28.6800	XLON	E0QlyZ5vEwmb
16/02/2026 08:15:47	486	£28.6800	XLON	E0QlyZ5vEwmf
16/02/2026 08:15:47	60	£28.6800	XLON	E0QlyZ5vEwmj
16/02/2026 08:15:47	486	£28.6800	XLON	E0QlyZ5vEwmQ
16/02/2026 08:15:47	226	£28.6800	XLON	E0QlyZ5vEwmS
16/02/2026 08:16:54	344	€33.0950	XAMS	171265
16/02/2026 08:16:54	159	€33.0950	XAMS	171521
16/02/2026 08:16:54	52	€33.0950	XAMS	171777
16/02/2026 08:17:14	500	€33.1100	XAMS	174849
16/02/2026 08:17:25	366	£28.7200	XLON	E0QlyZ5vF0L3
16/02/2026 08:17:25	366	£28.7200	XLON	E0QlyZ5vF0LB
16/02/2026 08:17:25	9	£28.7200	XLON	E0QlyZ5vF0LD
16/02/2026 08:17:25	366	£28.7200	XLON	E0QlyZ5vF0LI
16/02/2026 08:17:25	83	£28.7200	XLON	E0QlyZ5vF0LK
16/02/2026 08:17:25	37	£28.7200	XLON	E0QlyZ5vF0LP
16/02/2026 08:17:25	370	€33.1100	XAMS	176385
16/02/2026 08:17:25	370	€33.1100	XAMS	176641
16/02/2026 08:17:25	233	€33.1100	XAMS	176897
16/02/2026 08:17:25	266	€33.1100	CEUX	6112404815289
16/02/2026 08:17:25	266	€33.1100	CEUX	6112404815290
16/02/2026 08:17:25	166	€33.1100	CEUX	6112404815291
16/02/2026 08:18:13	1,638	£28.7450	XLON	E0QlyZ5vF2A3

16/02/2026 08:18:13	719	€33.1400	XAMS	181505
16/02/2026 08:18:13	1,253	€33.1400	XAMS	181761
16/02/2026 08:18:13	832	€33.1400	CEUX	6112404815638
16/02/2026 08:18:13	583	€33.1400	CEUX	6112404815639
16/02/2026 08:19:14	417	£28.7650	XLON	E0QlyZ5vF44v
16/02/2026 08:19:14	417	£28.7650	XLON	E0QlyZ5vF453
16/02/2026 08:19:14	174	£28.7650	XLON	E0QlyZ5vF455
16/02/2026 08:19:14	19	£28.7650	XLON	E0QlyZ5vF45e
16/02/2026 08:19:14	417	£28.7650	XLON	E0QlyZ5vF45N
16/02/2026 08:19:14	232	£28.7650	Chi-X (CXE)	3056202409527
16/02/2026 08:19:14	232	£28.7650	Chi-X (CXE)	3056202409528
16/02/2026 08:19:14	56	£28.7650	Chi-X (CXE)	3056202409529
16/02/2026 08:19:14	232	£28.7650	Chi-X (CXE)	3056202409530
16/02/2026 08:19:14	51	£28.7650	Chi-X (CXE)	3056202409531
16/02/2026 08:20:05	516	£28.7700	XLON	E0QlyZ5vF5P8
16/02/2026 08:20:05	516	£28.7700	XLON	E0QlyZ5vF5PN
16/02/2026 08:20:05	80	£28.7700	XLON	E0QlyZ5vF5PU
16/02/2026 08:20:05	287	£28.7700	Chi-X (CXE)	3056202409618
16/02/2026 08:20:05	287	£28.7700	Chi-X (CXE)	3056202409619
16/02/2026 08:20:05	45	£28.7700	Chi-X (CXE)	3056202409620
16/02/2026 08:20:05	799	€33.1700	XAMS	188673
16/02/2026 08:20:05	573	€33.1700	CEUX	6112404816429
16/02/2026 08:20:05	204	€33.1700	TQEX	E0QlyYpVvheN
16/02/2026 08:20:06	758	€33.1600	XAMS	189185
16/02/2026 08:20:06	543	€33.1600	CEUX	6112404816432
16/02/2026 08:20:06	194	€33.1600	TQEX	E0QlyYpVvhjm
16/02/2026 08:20:33	381	£28.7600	XLON	E0QlyZ5vF6AA
16/02/2026 08:20:33	77	£28.7600	XLON	E0QlyZ5vF6AC
16/02/2026 08:20:33	381	£28.7600	XLON	E0QlyZ5vF6AJ
16/02/2026 08:20:33	61	£28.7600	XLON	E0QlyZ5vF6AL
16/02/2026 08:20:33	213	£28.7600	Chi-X (CXE)	3056202409662
16/02/2026 08:20:33	499	£28.7600	Chi-X (CXE)	3056202409663
16/02/2026 08:20:33	107	£28.7600	BATS (BXE)	235092502619
16/02/2026 08:22:16	720	€33.1700	XAMS	200449
16/02/2026 08:22:16	433	€33.1700	XAMS	200705
16/02/2026 08:22:32	250	£28.7700	XLON	E0QlyZ5vF9Uc
16/02/2026 08:22:32	250	£28.7700	XLON	E0QlyZ5vF9Ug
16/02/2026 08:22:32	50	£28.7700	XLON	E0QlyZ5vF9Uk
16/02/2026 08:22:32	250	£28.7700	XLON	E0QlyZ5vF9Um

16/02/2026 08:22:32	50	£28.7700	XLON	E0QlyZ5vF9Uq
16/02/2026 08:22:32	250	£28.7700	XLON	E0QlyZ5vF9UR
16/02/2026 08:22:32	50	£28.7700	XLON	E0QlyZ5vF9UT
16/02/2026 08:22:32	50	£28.7700	XLON	E0QlyZ5vF9Uu
16/02/2026 08:22:32	50	£28.7700	XLON	E0QlyZ5vF9UX
16/02/2026 08:22:32	23	£28.7700	XLON	E0QlyZ5vF9V0
16/02/2026 08:22:32	133	£28.7700	Chi-X (CXE)	3056202409840
16/02/2026 08:22:32	133	£28.7700	Chi-X (CXE)	3056202409841
16/02/2026 08:22:32	133	£28.7700	Chi-X (CXE)	3056202409842
16/02/2026 08:22:32	133	£28.7700	Chi-X (CXE)	3056202409843
16/02/2026 08:22:32	133	£28.7700	Chi-X (CXE)	3056202409844
16/02/2026 08:22:32	43	£28.7700	Chi-X (CXE)	3056202409845
16/02/2026 08:22:50	356	£28.7650	XLON	E0QlyZ5vF9tv
16/02/2026 08:22:50	337	£28.7650	XLON	E0QlyZ5vF9tx
16/02/2026 08:22:50	70	£28.7650	XLON	E0QlyZ5vF9tz
16/02/2026 08:22:50	44	£28.7650	XLON	E0QlyZ5vF9u1
16/02/2026 08:22:50	356	£28.7650	XLON	E0QlyZ5vF9uB
16/02/2026 08:22:50	285	£28.7650	XLON	E0QlyZ5vF9uD
16/02/2026 08:22:50	52	£28.7650	XLON	E0QlyZ5vF9uH
16/02/2026 08:22:50	326	£28.7650	XLON	E0QlyZ5vF9uJ
16/02/2026 08:22:50	109	£28.7650	XLON	E0QlyZ5vF9uL
16/02/2026 08:22:50	306	£28.7650	XLON	E0QlyZ5vF9um
16/02/2026 08:22:50	308	£28.7650	XLON	E0QlyZ5vF9ux
16/02/2026 08:22:50	199	£28.7650	Chi-X (CXE)	3056202409871
16/02/2026 08:22:50	188	£28.7650	Chi-X (CXE)	3056202409872
16/02/2026 08:22:50	197	£28.7650	Chi-X (CXE)	3056202409873
16/02/2026 08:22:50	2	£28.7650	Chi-X (CXE)	3056202409874
16/02/2026 08:22:50	188	£28.7650	Chi-X (CXE)	3056202409875
16/02/2026 08:22:50	32	£28.7650	Chi-X (CXE)	3056202409876
16/02/2026 08:22:50	100	£28.7650	BATS (BXE)	235092502787
16/02/2026 08:22:50	94	£28.7650	BATS (BXE)	235092502788
16/02/2026 08:22:50	1	£28.7650	BATS (BXE)	235092502789
16/02/2026 08:22:50	100	£28.7650	BATS (BXE)	235092502790
16/02/2026 08:22:50	966	€33.1700	XAMS	202753
16/02/2026 08:23:38	737	€33.1850	XAMS	206849
16/02/2026 08:23:38	717	€33.1850	CEUX	6112404817949
16/02/2026 08:24:09	107	€33.1800	CEUX	6112404818082
16/02/2026 08:24:09	164	€33.1800	CEUX	6112404818083
16/02/2026 08:24:09	260	€33.1800	CEUX	6112404818084

16/02/2026 08:25:02	963	€33.1650	CEUX	6112404818394
16/02/2026 08:25:38	831	€33.1700	XAMS	209153
16/02/2026 08:25:38	23	€33.1650	XAMS	209409
16/02/2026 08:25:38	630	€33.1650	CEUX	6112404818781
16/02/2026 08:25:38	432	€33.1700	TQEX	E0QlyYpVw3p1
16/02/2026 08:25:38	376	€33.1700	TQEX	E0QlyYpVw3px
16/02/2026 08:25:38	225	€33.1650	TQEX	E0QlyYpVw3qd
16/02/2026 08:26:41	76	£28.7800	XLON	E0QlyZ5vFG5I
16/02/2026 08:26:41	380	£28.7800	XLON	E0QlyZ5vFG5M
16/02/2026 08:26:41	304	£28.7800	XLON	E0QlyZ5vFG5p
16/02/2026 08:26:41	76	£28.7800	XLON	E0QlyZ5vFG5r
16/02/2026 08:26:41	380	£28.7800	XLON	E0QlyZ5vFG5V
16/02/2026 08:26:41	28	£28.7800	XLON	E0QlyZ5vFG5X
16/02/2026 08:26:41	211	£28.7800	Chi-X (CXE)	3056202410254
16/02/2026 08:26:41	211	£28.7800	Chi-X (CXE)	3056202410255
16/02/2026 08:26:41	43	£28.7800	Chi-X (CXE)	3056202410256
16/02/2026 08:26:41	211	£28.7800	Chi-X (CXE)	3056202410257
16/02/2026 08:26:41	43	£28.7800	Chi-X (CXE)	3056202410258
16/02/2026 08:26:41	82	£28.7800	Chi-X (CXE)	3056202410259
16/02/2026 08:26:49	812	€33.1800	XAMS	212993
16/02/2026 08:28:09	1,223	£28.7700	XLON	E0QlyZ5vFIJU
16/02/2026 08:28:09	681	£28.7700	Chi-X (CXE)	3056202410485
16/02/2026 08:28:09	346	£28.7700	BATS (BXE)	235092503201
16/02/2026 08:28:09	893	€33.1700	XAMS	213249
16/02/2026 08:28:47	704	€33.1750	XAMS	216321
16/02/2026 08:28:47	389	€33.1700	XAMS	217345
16/02/2026 08:28:47	133	€33.1700	XAMS	217601
16/02/2026 08:28:47	202	€33.1700	XAMS	217857
16/02/2026 08:28:47	3	€33.1700	XAMS	218369
16/02/2026 08:28:47	505	€33.1750	CEUX	6112404819926
16/02/2026 08:28:47	400	€33.1700	CEUX	6112404819929
16/02/2026 08:28:47	76	€33.1700	CEUX	6112404819930
16/02/2026 08:28:47	43	€33.1700	CEUX	6112404819931
16/02/2026 08:28:47	182	€33.1700	TQEX	E0QlyYpVwFwj
16/02/2026 08:28:47	180	€33.1750	TQEX	E0QlyYpVwFwX
16/02/2026 08:30:53	300	£28.7950	XLON	E0QlyZ5vFMXd
16/02/2026 08:30:53	13	£28.7950	XLON	E0QlyZ5vFMXf
16/02/2026 08:30:53	300	£28.7950	XLON	E0QlyZ5vFMXJ
16/02/2026 08:30:53	176	£28.7950	XLON	E0QlyZ5vFMXL

16/02/2026 08:30:53	300	£28.7950	XLON	E0QlyZ5vFMXS
16/02/2026 08:30:53	285	£28.7950	XLON	E0QlyZ5vFMXU
16/02/2026 08:30:53	198	£28.7900	XLON	E0QlyZ5vFMYd
16/02/2026 08:30:53	133	£28.7950	XLON	E0QlyZ5vFMYf
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410811
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410812
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410813
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410814
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410815
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410816
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410817
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410818
16/02/2026 08:30:53	9	£28.7950	Chi-X (CXE)	3056202410819
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410820
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410821
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410822
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410823
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410824
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410825
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410826
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410827
16/02/2026 08:30:53	25	£28.7950	Chi-X (CXE)	3056202410828
16/02/2026 08:30:53	506	€33.2000	XAMS	224769
16/02/2026 08:30:53	1,267	€33.2000	XAMS	225281
16/02/2026 08:30:53	506	€33.2000	XAMS	225537
16/02/2026 08:30:53	283	€33.2000	XAMS	225793
16/02/2026 08:30:53	243	€33.1950	XAMS	226305
16/02/2026 08:30:53	416	€33.1950	XAMS	226561
16/02/2026 08:30:53	181	€33.1950	XAMS	226817
16/02/2026 08:30:53	699	€33.1950	XAMS	227073
16/02/2026 08:30:53	19	€33.1950	XAMS	227585
16/02/2026 08:30:53	603	€33.1950	CEUX	6112404821013
16/02/2026 08:30:53	502	€33.1950	CEUX	6112404821014
16/02/2026 08:30:53	196	€33.1950	CEUX	6112404821015
16/02/2026 08:30:53	130	€33.2000	TQEX	E0QlyYpVwQ9C
16/02/2026 08:30:53	130	€33.2000	TQEX	E0QlyYpVwQ9M
16/02/2026 08:30:53	52	€33.2000	TQEX	E0QlyYpVwQ9O
16/02/2026 08:30:53	130	€33.2000	TQEX	E0QlyYpVwQ9U
16/02/2026 08:30:53	213	€33.2000	TQEX	E0QlyYpVwQ9W

16/02/2026 08:30:53	179	€33.1950	TQEX	E0QlyYpVwQA6
16/02/2026 08:32:26	553	£28.8250	XLON	E0QlyZ5vFPFf
16/02/2026 08:32:26	553	£28.8250	XLON	E0QlyZ5vFPG2
16/02/2026 08:32:26	553	£28.8250	XLON	E0QlyZ5vFPGE
16/02/2026 08:32:26	181	£28.8250	XLON	E0QlyZ5vFPGH
16/02/2026 08:32:26	76	£28.8250	XLON	E0QlyZ5vFPGM
16/02/2026 08:32:26	308	£28.8250	Chi-X (CXE)	3056202411039
16/02/2026 08:32:26	308	£28.8250	Chi-X (CXE)	3056202411040
16/02/2026 08:32:26	156	£28.8250	BATS (BXE)	235092503637
16/02/2026 08:32:26	156	£28.8250	BATS (BXE)	235092503638
16/02/2026 08:32:26	156	£28.8250	BATS (BXE)	235092503639
16/02/2026 08:32:26	96	£28.8250	BATS (BXE)	235092503640
16/02/2026 08:32:27	437	£28.8250	XLON	E0QlyZ5vFPH2
16/02/2026 08:32:27	308	£28.8250	Chi-X (CXE)	3056202411046
16/02/2026 08:32:27	308	£28.8250	Chi-X (CXE)	3056202411048
16/02/2026 08:32:27	75	£28.8250	Chi-X (CXE)	3056202411049
16/02/2026 08:32:27	3	£28.8250	Chi-X (CXE)	3056202411050
16/02/2026 08:32:27	101	£28.8250	BATS (BXE)	235092503642
16/02/2026 08:35:05	300	£28.8100	XLON	E0QlyZ5vFTXp
16/02/2026 08:35:05	300	£28.8100	XLON	E0QlyZ5vFTXv
16/02/2026 08:35:05	15	£28.8100	XLON	E0QlyZ5vFTXx
16/02/2026 08:35:05	300	£28.8100	XLON	E0QlyZ5vFTY1
16/02/2026 08:35:05	15	£28.8100	XLON	E0QlyZ5vFTY3
16/02/2026 08:35:05	300	£28.8100	XLON	E0QlyZ5vFTY7
16/02/2026 08:35:05	15	£28.8100	XLON	E0QlyZ5vFTY9
16/02/2026 08:35:05	300	£28.8100	XLON	E0QlyZ5vFTYE
16/02/2026 08:35:05	15	£28.8100	XLON	E0QlyZ5vFTYG
16/02/2026 08:35:05	76	£28.8100	XLON	E0QlyZ5vFTYN
16/02/2026 08:35:05	77	£28.8100	XLON	E0QlyZ5vFTYQ
16/02/2026 08:35:05	95	£28.8100	XLON	E0QlyZ5vFTYT
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411382
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411383
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411384
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411385
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411386
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411387
16/02/2026 08:35:05	11	£28.8100	Chi-X (CXE)	3056202411388
16/02/2026 08:35:05	15	£28.8100	Chi-X (CXE)	3056202411389
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411390

16/02/2026 08:35:05	11	£28.8100	Chi-X (CXE)	3056202411391
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411392
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411393
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411394
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411395
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411396
16/02/2026 08:35:05	11	£28.8100	Chi-X (CXE)	3056202411397
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411398
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411399
16/02/2026 08:35:05	11	£28.8100	Chi-X (CXE)	3056202411400
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411401
16/02/2026 08:35:05	37	£28.8100	Chi-X (CXE)	3056202411402
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411403
16/02/2026 08:35:05	11	£28.8100	Chi-X (CXE)	3056202411404
16/02/2026 08:35:05	15	£28.8100	Chi-X (CXE)	3056202411405
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411406
16/02/2026 08:35:05	11	£28.8100	Chi-X (CXE)	3056202411407
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411408
16/02/2026 08:35:05	26	£28.8100	Chi-X (CXE)	3056202411409
16/02/2026 08:35:05	568	£28.8100	Chi-X (CXE)	3056202411410
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503890
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503891
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503892
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503893
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503894
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503895
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503896
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503897
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503898
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503899
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503900
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503901
16/02/2026 08:35:05	18	£28.8100	BATS (BXE)	235092503902
16/02/2026 08:38:01	300	£28.7950	XLON	E0QlyZ5vFXmz
16/02/2026 08:38:01	300	£28.7950	XLON	E0QlyZ5vFXn5
16/02/2026 08:38:01	300	£28.7950	XLON	E0QlyZ5vFXn9
16/02/2026 08:38:01	77	£28.7950	XLON	E0QlyZ5vFXnb
16/02/2026 08:38:01	377	£28.7950	XLON	E0QlyZ5vFXnd
16/02/2026 08:38:01	150	£28.7950	XLON	E0QlyZ5vFXnf

16/02/2026 08:38:01	201	£28.7950	XLON	E0QlyZ5vFXnF
16/02/2026 08:38:01	316	£28.7950	XLON	E0QlyZ5vFXnj
16/02/2026 08:38:02	11	£28.7950	XLON	E0QlyZ5vFXt0
16/02/2026 08:38:04	1,045	€33.1950	XAMS	239361
16/02/2026 08:38:04	750	€33.1950	CEUX	6112404824154
16/02/2026 08:38:04	267	€33.1950	TQEX	E0QlyYpVwtrG
16/02/2026 08:39:15	416	£28.7950	XLON	E0QlyZ5vFZa7
16/02/2026 08:39:15	416	£28.7950	XLON	E0QlyZ5vFZaF
16/02/2026 08:39:15	26	£28.7950	XLON	E0QlyZ5vFZaH
16/02/2026 08:39:15	416	£28.7950	XLON	E0QlyZ5vFZaV
16/02/2026 08:39:15	153	£28.7950	XLON	E0QlyZ5vFZaZ
16/02/2026 08:39:15	231	£28.7950	Chi-X (CXE)	3056202411849
16/02/2026 08:39:15	231	£28.7950	Chi-X (CXE)	3056202411850
16/02/2026 08:39:15	231	£28.7950	Chi-X (CXE)	3056202411851
16/02/2026 08:39:15	101	£28.7950	Chi-X (CXE)	3056202411852
16/02/2026 08:39:29	445	£28.7750	XLON	E0QlyZ5vFa0u
16/02/2026 08:39:29	63	£28.7750	XLON	E0QlyZ5vFa0w
16/02/2026 08:39:29	596	£28.7750	XLON	E0QlyZ5vFa10
16/02/2026 08:39:29	615	£28.7750	Chi-X (CXE)	3056202411880
16/02/2026 08:39:29	203	£28.7700	Chi-X (CXE)	3056202411881
16/02/2026 08:39:29	312	£28.7750	BATS (BXE)	235092504317
16/02/2026 08:40:44	379	€33.1900	XAMS	243713
16/02/2026 08:40:44	964	€33.1900	XAMS	243969
16/02/2026 08:40:44	964	€33.1900	CEUX	6112404825082
16/02/2026 08:41:57	317	£28.7700	XLON	E0QlyZ5vFd8t
16/02/2026 08:41:57	317	£28.7700	XLON	E0QlyZ5vFd8z
16/02/2026 08:41:57	345	£28.7700	XLON	E0QlyZ5vFd91
16/02/2026 08:41:57	100	£28.7700	XLON	E0QlyZ5vFd95
16/02/2026 08:41:57	140	£28.7700	XLON	E0QlyZ5vFd9q
16/02/2026 08:41:57	176	£28.7700	Chi-X (CXE)	3056202412099
16/02/2026 08:41:57	176	£28.7700	Chi-X (CXE)	3056202412101
16/02/2026 08:41:57	176	£28.7700	Chi-X (CXE)	3056202412102
16/02/2026 08:41:57	56	£28.7700	Chi-X (CXE)	3056202412103
16/02/2026 08:41:57	18	£28.7700	Chi-X (CXE)	3056202412104
16/02/2026 08:41:57	89	£28.7700	BATS (BXE)	235092504534
16/02/2026 08:41:57	89	£28.7700	BATS (BXE)	235092504536
16/02/2026 08:43:14	286	€33.1850	XAMS	246785
16/02/2026 08:43:14	20	€33.1850	XAMS	247041
16/02/2026 08:43:14	285	€33.1850	XAMS	247297

16/02/2026 08:43:14	306	€33.1850	XAMS	247553
16/02/2026 08:43:14	234	€33.1850	XAMS	247809
16/02/2026 08:43:14	26	€33.1850	XAMS	248065
16/02/2026 08:43:14	18	€33.1850	XAMS	248321
16/02/2026 08:43:14	149	€33.1850	XAMS	248577
16/02/2026 08:43:14	220	€33.1850	CEUX	6112404826095
16/02/2026 08:43:14	182	€33.1850	CEUX	6112404826096
16/02/2026 08:43:14	38	€33.1850	CEUX	6112404826097
16/02/2026 08:43:14	182	€33.1850	CEUX	6112404826098
16/02/2026 08:43:14	220	€33.1850	CEUX	6112404826099
16/02/2026 08:43:14	26	€33.1850	TQEX	E0QlyYpVxBla
16/02/2026 08:43:14	53	€33.1850	TQEX	E0QlyYpVxBIf
16/02/2026 08:43:14	26	€33.1850	TQEX	E0QlyYpVxBIS
16/02/2026 08:43:14	26	€33.1850	TQEX	E0QlyYpVxBIx
16/02/2026 08:43:14	53	€33.1850	TQEX	E0QlyYpVxBIY
16/02/2026 08:43:49	1,040	€33.1700	XAMS	251905
16/02/2026 08:43:49	746	€33.1700	CEUX	6112404826346
16/02/2026 08:43:49	266	€33.1700	TQEX	E0QlyYpVxDo4
16/02/2026 08:44:38	417	£28.7450	XLON	E0QlyZ5vFgBi
16/02/2026 08:44:38	670	£28.7450	XLON	E0QlyZ5vFgBk
16/02/2026 08:45:13	1,124	£28.7450	XLON	E0QlyZ5vFh3e
16/02/2026 08:45:13	377	£28.7450	XLON	E0QlyZ5vFh47
16/02/2026 08:45:13	175	£28.7450	XLON	E0QlyZ5vFh49
16/02/2026 08:45:13	270	£28.7450	XLON	E0QlyZ5vFh5q
16/02/2026 08:45:13	121	£28.7450	BATS (BXE)	235092504763
16/02/2026 08:47:17	300	£28.7600	XLON	E0QlyZ5vFjef
16/02/2026 08:47:17	77	£28.7600	XLON	E0QlyZ5vFjep
16/02/2026 08:47:17	223	£28.7600	XLON	E0QlyZ5vFjf4
16/02/2026 08:47:17	77	£28.7600	XLON	E0QlyZ5vFjf6
16/02/2026 08:47:17	223	£28.7600	XLON	E0QlyZ5vFjfD
16/02/2026 08:47:17	77	£28.7600	XLON	E0QlyZ5vFjfJ
16/02/2026 08:47:17	9	£28.7600	XLON	E0QlyZ5vFjfm
16/02/2026 08:47:17	76	£28.7600	XLON	E0QlyZ5vFjfO
16/02/2026 08:47:17	77	£28.7600	XLON	E0QlyZ5vFjfQ
16/02/2026 08:47:17	116	£28.7600	XLON	E0QlyZ5vFjfU
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412546
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412548
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412549
16/02/2026 08:47:17	30	£28.7600	Chi-X (CXE)	3056202412550

16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412551
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412552
16/02/2026 08:47:17	30	£28.7600	Chi-X (CXE)	3056202412553
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412554
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412555
16/02/2026 08:47:17	30	£28.7600	Chi-X (CXE)	3056202412556
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412557
16/02/2026 08:47:17	52	£28.7600	Chi-X (CXE)	3056202412558
16/02/2026 08:47:17	2	£28.7600	Chi-X (CXE)	3056202412559
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412560
16/02/2026 08:47:17	54	£28.7600	Chi-X (CXE)	3056202412561
16/02/2026 08:47:17	447	€33.1800	XAMS	259841
16/02/2026 08:47:17	447	€33.1800	XAMS	260353
16/02/2026 08:47:17	366	€33.1800	XAMS	260609
16/02/2026 08:47:17	321	€33.1800	CEUX	6112404828013
16/02/2026 08:47:17	112	€33.1800	CEUX	6112404828014
16/02/2026 08:47:17	60	€33.1800	CEUX	6112404828015
16/02/2026 08:47:17	149	€33.1800	CEUX	6112404828016
16/02/2026 08:47:17	60	€33.1800	CEUX	6112404828017
16/02/2026 08:47:17	202	€33.1800	CEUX	6112404828018
16/02/2026 08:48:27	300	£28.7700	XLON	E0QlyZ5vFIH2
16/02/2026 08:48:27	300	£28.7700	XLON	E0QlyZ5vFIH6
16/02/2026 08:48:27	150	£28.7700	XLON	E0QlyZ5vFIH8
16/02/2026 08:48:27	76	£28.7700	XLON	E0QlyZ5vFIHF
16/02/2026 08:48:27	224	£28.7700	XLON	E0QlyZ5vFIHK
16/02/2026 08:48:27	18	£28.7700	XLON	E0QlyZ5vFIHM
16/02/2026 08:48:27	77	£28.7700	XLON	E0QlyZ5vFIHz
16/02/2026 08:48:27	79	£28.7700	XLON	E0QlyZ5vFI1
16/02/2026 08:48:27	43	£28.7700	Chi-X (CXE)	3056202412673
16/02/2026 08:48:27	590	£28.7700	Chi-X (CXE)	3056202412674
16/02/2026 08:48:27	21	£28.7700	BATS (BXE)	235092505080
16/02/2026 08:48:27	21	£28.7700	BATS (BXE)	235092505081
16/02/2026 08:48:27	21	£28.7700	BATS (BXE)	235092505082
16/02/2026 08:48:27	21	£28.7700	BATS (BXE)	235092505083
16/02/2026 08:48:27	21	£28.7700	BATS (BXE)	235092505084
16/02/2026 08:48:27	18	£28.7700	BATS (BXE)	235092505085
16/02/2026 08:49:45	29	€33.1850	XAMS	269825
16/02/2026 08:49:45	540	€33.1850	XAMS	270081
16/02/2026 08:50:31	300	£28.7700	XLON	E0QlyZ5vFngS

16/02/2026 08:50:59	390	€33.2000	XAMS	275457
16/02/2026 08:50:59	540	€33.2000	XAMS	275713
16/02/2026 08:50:59	172	€33.2000	XAMS	275969
16/02/2026 08:51:15	5	€33.2000	XAMS	276481
16/02/2026 08:51:15	307	€33.2000	XAMS	276737
16/02/2026 08:51:15	232	€33.2000	XAMS	276993
16/02/2026 08:51:46	509	€33.2000	XAMS	277505
16/02/2026 08:52:19	656	£28.7800	XLON	E0QlyZ5vFpgA
16/02/2026 08:52:19	308	£28.7800	XLON	E0QlyZ5vFpgI
16/02/2026 08:52:19	154	£28.7800	XLON	E0QlyZ5vFpgK
16/02/2026 08:52:19	85	£28.7800	XLON	E0QlyZ5vFpgI
16/02/2026 08:52:19	194	£28.7800	XLON	E0QlyZ5vFpgO
16/02/2026 08:52:19	686	£28.7800	XLON	E0QlyZ5vFpgQ
16/02/2026 08:52:19	154	£28.7800	XLON	E0QlyZ5vFphG
16/02/2026 08:52:19	473	£28.7800	Chi-X (CXE)	3056202413012
16/02/2026 08:52:19	365	£28.7800	Chi-X (CXE)	3056202413013
16/02/2026 08:52:19	185	£28.7800	BATS (BXE)	235092505348
16/02/2026 08:52:19	185	£28.7800	BATS (BXE)	235092505349
16/02/2026 08:52:19	860	£28.7800	BATS (BXE)	235092505350
16/02/2026 08:52:19	1,456	€33.2000	XAMS	278017
16/02/2026 08:52:19	530	€33.2000	XAMS	278273
16/02/2026 08:52:19	1,044	€33.2000	CEUX	6112404830217
16/02/2026 08:54:44	300	£28.7750	XLON	E0QlyZ5vFrbv
16/02/2026 08:54:44	936	£28.7750	XLON	E0QlyZ5vFrbx
16/02/2026 08:54:44	5	£28.7750	XLON	E0QlyZ5vFrc2
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413182
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413183
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413184
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413185
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413186
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413187
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413188
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413189
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413190
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413191
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413192
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413193
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413194
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413195

16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413196
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413197
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413198
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413199
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413200
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413201
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413202
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413203
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413204
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413205
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413206
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413207
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413208
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413209
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413210
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413211
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413212
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413213
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413214
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413215
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413216
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413217
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413218
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413219
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413220
16/02/2026 08:54:44	17	£28.7750	Chi-X (CXE)	3056202413221
16/02/2026 08:54:44	10	£28.7750	Chi-X (CXE)	3056202413222
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505494
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505495
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505496
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505497
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505498
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505499
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505500
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505501
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505502
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505503
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505504
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505505

16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505506
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505507
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505508
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505509
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505510
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505511
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505512
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505513
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505514
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505515
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505516
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505517
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505518
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505519
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505520
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505521
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505522
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505523
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505524
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505525
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505526
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505527
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505528
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505529
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505530
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505531
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505532
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505533
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505534
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505535
16/02/2026 08:54:44	8	£28.7750	BATS (BXE)	235092505536
16/02/2026 08:54:44	7	£28.7750	BATS (BXE)	235092505537
16/02/2026 08:54:44	234	€33.1950	XAMS	283393
16/02/2026 08:54:44	1,424	€33.1950	XAMS	283649
16/02/2026 08:54:44	424	€33.1950	XAMS	283905
16/02/2026 08:54:44	712	€33.1950	CEUX	6112404831050
16/02/2026 08:54:44	395	€33.1950	CEUX	6112404831051
16/02/2026 08:54:44	82	€33.1950	CEUX	6112404831052
16/02/2026 08:56:11	217	£28.7700	XLON	E0QIyZ5vFsQD

16/02/2026 08:56:11	83	£28.7700	XLON	E0QlyZ5vFsqrF
16/02/2026 08:56:11	464	£28.7700	XLON	E0QlyZ5vFsqrH
16/02/2026 08:56:11	300	£28.7700	XLON	E0QlyZ5vFsqrn
16/02/2026 08:56:11	94	£28.7700	XLON	E0QlyZ5vFsr1
16/02/2026 08:56:11	282	£28.7700	XLON	E0QlyZ5vFsrH
16/02/2026 08:56:11	175	£28.7700	XLON	E0QlyZ5vFsrJ
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413348
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413349
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413350
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413351
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413352
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413353
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413354
16/02/2026 08:56:11	11	£28.7700	Chi-X (CXE)	3056202413355
16/02/2026 08:56:11	10	£28.7700	Chi-X (CXE)	3056202413356
16/02/2026 08:56:11	5	£28.7700	BATS (BXE)	235092505650
16/02/2026 08:56:15	316	£28.7700	BATS (BXE)	235092505663
16/02/2026 08:56:15	6	£28.7700	BATS (BXE)	235092505664
16/02/2026 08:56:15	89	£28.7700	BATS (BXE)	235092505665
16/02/2026 08:56:49	301	€33.1800	XAMS	287745
16/02/2026 08:56:49	301	€33.1800	XAMS	288001
16/02/2026 08:56:49	239	€33.1800	XAMS	288257
16/02/2026 08:56:49	301	€33.1800	XAMS	288513
16/02/2026 08:56:49	301	€33.1800	XAMS	288769
16/02/2026 08:56:49	230	€33.1800	XAMS	289025
16/02/2026 08:56:49	540	€33.1800	XAMS	289281
16/02/2026 08:56:49	207	€33.1800	XAMS	289537
16/02/2026 08:56:49	216	€33.1800	CEUX	6112404831989
16/02/2026 08:56:49	216	€33.1800	CEUX	6112404831990
16/02/2026 08:56:49	78	€33.1800	CEUX	6112404831991
16/02/2026 08:56:49	277	€33.1800	CEUX	6112404831992
16/02/2026 08:56:49	34	€33.1800	TQEX	E0QlyYpVxxCJ
16/02/2026 08:56:49	44	€33.1800	TQEX	E0QlyYpVxxCQ
16/02/2026 08:56:49	15	€33.1800	TQEX	E0QlyYpVxxCS
16/02/2026 08:57:20	374	£28.7550	XLON	E0QlyZ5vFuGA
16/02/2026 08:57:20	9	£28.7550	XLON	E0QlyZ5vFuGH
16/02/2026 08:57:20	374	£28.7550	XLON	E0QlyZ5vFuGJ
16/02/2026 08:57:20	383	£28.7550	XLON	E0QlyZ5vFuGO
16/02/2026 08:57:20	65	£28.7550	XLON	E0QlyZ5vFuGQ

16/02/2026 08:57:20	154	£28.7500	XLON	E0QlyZ5vFuGv
16/02/2026 08:57:20	77	£28.7500	XLON	E0QlyZ5vFuGx
16/02/2026 08:57:20	87	£28.7500	XLON	E0QlyZ5vFuH4
16/02/2026 08:57:20	77	£28.7500	XLON	E0QlyZ5vFuH6
16/02/2026 08:57:20	318	£28.7500	XLON	E0QlyZ5vFuHp
16/02/2026 08:57:20	318	£28.7500	XLON	E0QlyZ5vFuHy
16/02/2026 08:57:20	308	£28.7500	XLON	E0QlyZ5vFuI4
16/02/2026 08:57:20	212	£28.7550	Chi-X (CXE)	3056202413477
16/02/2026 08:57:20	212	£28.7550	Chi-X (CXE)	3056202413478
16/02/2026 08:57:20	212	£28.7550	Chi-X (CXE)	3056202413479
16/02/2026 08:57:20	34	£28.7550	Chi-X (CXE)	3056202413480
16/02/2026 08:57:20	49	£28.7500	Chi-X (CXE)	3056202413484
16/02/2026 08:57:20	128	£28.7500	Chi-X (CXE)	3056202413485
16/02/2026 08:57:20	177	£28.7500	Chi-X (CXE)	3056202413486
16/02/2026 08:57:20	177	£28.7500	Chi-X (CXE)	3056202413487
16/02/2026 08:57:20	177	£28.7500	Chi-X (CXE)	3056202413488
16/02/2026 08:57:20	26	£28.7500	Chi-X (CXE)	3056202413489
16/02/2026 08:57:20	11	£28.7500	Chi-X (CXE)	3056202413490
16/02/2026 08:57:20	108	£28.7550	BATS (BXE)	235092505757
16/02/2026 08:57:20	108	£28.7550	BATS (BXE)	235092505758
16/02/2026 08:57:20	108	£28.7550	BATS (BXE)	235092505759
16/02/2026 08:57:20	17	£28.7550	BATS (BXE)	235092505760
16/02/2026 08:57:20	90	£28.7500	BATS (BXE)	235092505763
16/02/2026 08:57:20	17	£28.7500	BATS (BXE)	235092505764
16/02/2026 08:57:20	90	£28.7500	BATS (BXE)	235092505765
16/02/2026 08:57:20	90	£28.7500	BATS (BXE)	235092505766
16/02/2026 08:57:20	90	£28.7500	BATS (BXE)	235092505767
16/02/2026 08:57:20	2	£28.7500	BATS (BXE)	235092505768
16/02/2026 08:57:20	1,053	€33.1700	XAMS	291329
16/02/2026 08:57:20	1,038	€33.1650	XAMS	291585
16/02/2026 08:57:20	756	€33.1700	CEUX	6112404832235
16/02/2026 08:57:20	744	€33.1650	CEUX	6112404832236
16/02/2026 08:57:20	266	€33.1650	TQEX	E0QlyYpVxz6n
16/02/2026 08:57:20	1,000	€33.1650	TQEX	E0QlyYpVxz6p
16/02/2026 08:57:20	269	€33.1700	TQEX	E0QlyYpVxz6T
16/02/2026 09:06:19	358	€33.1400	XAMS	309249
16/02/2026 09:06:19	1,280	€33.1400	XAMS	309761
16/02/2026 09:06:19	258	€33.1400	CEUX	6112404836018
16/02/2026 09:06:21	358	€33.1400	XAMS	310017

16/02/2026 09:06:24	358	€33.1400	XAMS	310529
16/02/2026 09:06:24	358	€33.1400	XAMS	311041
16/02/2026 09:06:24	182	€33.1400	XAMS	311297
16/02/2026 09:06:24	189	€33.1400	XAMS	311553
16/02/2026 09:06:24	540	€33.1400	XAMS	311809
16/02/2026 09:06:24	258	€33.1400	CEUX	6112404836047
16/02/2026 09:06:24	258	€33.1400	CEUX	6112404836048
16/02/2026 09:06:24	258	€33.1400	CEUX	6112404836049
16/02/2026 09:06:24	258	€33.1400	CEUX	6112404836050
16/02/2026 09:06:24	258	€33.1400	CEUX	6112404836051
16/02/2026 09:06:24	92	€33.1400	TQEX	E0QlyYpVySbj
16/02/2026 09:06:24	92	€33.1400	TQEX	E0QlyYpVySbq
16/02/2026 09:06:24	92	€33.1400	TQEX	E0QlyYpVySbV
16/02/2026 09:06:26	724	£28.7300	XLON	E0QlyZ5vG3Kz
16/02/2026 09:06:26	724	£28.7300	XLON	E0QlyZ5vG3LP
16/02/2026 09:06:26	212	£28.7300	Chi-X (CXE)	3056202414219
16/02/2026 09:06:26	191	£28.7300	Chi-X (CXE)	3056202414220
16/02/2026 09:06:26	204	£28.7300	BATS (BXE)	235092506498
16/02/2026 09:06:26	204	£28.7300	BATS (BXE)	235092506499
16/02/2026 09:06:38	724	£28.7300	XLON	E0QlyZ5vG3Ym
16/02/2026 09:06:38	507	£28.7300	XLON	E0QlyZ5vG3Yq
16/02/2026 09:06:38	162	£28.7300	XLON	E0QlyZ5vG3Yu
16/02/2026 09:06:38	403	£28.7300	Chi-X (CXE)	3056202414229
16/02/2026 09:06:38	403	£28.7300	Chi-X (CXE)	3056202414231
16/02/2026 09:06:38	27	£28.7300	Chi-X (CXE)	3056202414232
16/02/2026 09:06:38	63	£28.7300	Chi-X (CXE)	3056202414233
16/02/2026 09:06:38	204	£28.7300	BATS (BXE)	235092506512
16/02/2026 09:06:38	48	£28.7300	BATS (BXE)	235092506513
16/02/2026 09:08:56	66	£28.7400	XLON	E0QlyZ5vG5jS
16/02/2026 09:08:56	205	£28.7400	XLON	E0QlyZ5vG5jU
16/02/2026 09:08:56	77	£28.7400	XLON	E0QlyZ5vG5jW
16/02/2026 09:09:05	300	£28.7350	XLON	E0QlyZ5vG5pM
16/02/2026 09:09:05	1,092	£28.7350	XLON	E0QlyZ5vG5pW
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414429
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414430
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414431
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414432
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414433
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414434

16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414435
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414436
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414437
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414438
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414439
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414440
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414441
16/02/2026 09:09:05	54	£28.7350	Chi-X (CXE)	3056202414442
16/02/2026 09:09:05	19	£28.7350	Chi-X (CXE)	3056202414443
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506699
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506700
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506701
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506702
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506703
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506704
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506705
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506706
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506707
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506708
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506709
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506710
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506711
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506712
16/02/2026 09:09:05	26	£28.7350	BATS (BXE)	235092506713
16/02/2026 09:09:05	3	£28.7350	BATS (BXE)	235092506714
16/02/2026 09:09:05	849	€33.1550	XAMS	312833
16/02/2026 09:09:05	609	€33.1550	CEUX	6112404837002
16/02/2026 09:09:46	553	€33.1500	XAMS	313857
16/02/2026 09:09:46	540	€33.1500	XAMS	314113
16/02/2026 09:09:46	13	€33.1500	XAMS	314369
16/02/2026 09:09:46	119	€33.1500	XAMS	314625
16/02/2026 09:09:46	398	€33.1500	CEUX	6112404837261
16/02/2026 09:09:46	24	€33.1500	CEUX	6112404837262
16/02/2026 09:09:46	70	€33.1500	CEUX	6112404837263
16/02/2026 09:09:46	23	€33.1500	CEUX	6112404837264
16/02/2026 09:09:46	42	€33.1500	CEUX	6112404837265
16/02/2026 09:09:46	239	€33.1500	CEUX	6112404837266
16/02/2026 09:09:46	42	€33.1500	CEUX	6112404837267
16/02/2026 09:09:46	41	€33.1500	CEUX	6112404837268

16/02/2026 09:09:48	1,627	€33.1450	XAMS	315137
16/02/2026 09:09:48	882	€33.1400	XAMS	315393
16/02/2026 09:09:48	632	€33.1400	CEUX	6112404837293
16/02/2026 09:09:48	226	€33.1400	TQEX	E0QlyYpVycKX
16/02/2026 09:11:17	300	£28.7300	XLON	E0QlyZ5vG7za
16/02/2026 09:11:17	104	£28.7300	XLON	E0QlyZ5vG7zu
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414675
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414676
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414677
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414678
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414679
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414680
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414681
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414682
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414683
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414684
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414685
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414686
16/02/2026 09:11:17	26	£28.7300	Chi-X (CXE)	3056202414687
16/02/2026 09:11:17	12	£28.7300	BATS (BXE)	235092506900
16/02/2026 09:11:17	12	£28.7300	BATS (BXE)	235092506902
16/02/2026 09:11:17	12	£28.7300	BATS (BXE)	235092506903
16/02/2026 09:11:17	12	£28.7300	BATS (BXE)	235092506904
16/02/2026 09:11:17	9	£28.7300	BATS (BXE)	235092506905
16/02/2026 09:11:21	194	£28.7300	XLON	E0QlyZ5vG86o
16/02/2026 09:11:21	2	£28.7300	XLON	E0QlyZ5vG875
16/02/2026 09:11:21	300	£28.7300	XLON	E0QlyZ5vG87I
16/02/2026 09:11:21	77	£28.7250	XLON	E0QlyZ5vG87n
16/02/2026 09:11:21	154	£28.7250	XLON	E0QlyZ5vG87p
16/02/2026 09:11:21	241	£28.7300	XLON	E0QlyZ5vG87R
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414703
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414704
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414705
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414706
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414707
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414708
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414709
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414710
16/02/2026 09:11:21	16	£28.7300	Chi-X (CXE)	3056202414711

16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414712
16/02/2026 09:11:21	26	£28.7300	Chi-X (CXE)	3056202414713
16/02/2026 09:11:21	22	£28.7300	Chi-X (CXE)	3056202414714
16/02/2026 09:11:21	253	£28.7300	Chi-X (CXE)	3056202414715
16/02/2026 09:11:21	4	£28.7300	BATS (BXE)	235092506920
16/02/2026 09:11:21	8	£28.7300	BATS (BXE)	235092506921
16/02/2026 09:12:33	300	£28.7250	XLON	E0QlyZ5vG90e
16/02/2026 09:12:33	300	£28.7250	XLON	E0QlyZ5vG90j
16/02/2026 09:12:33	22	£28.7250	XLON	E0QlyZ5vG90l
16/02/2026 09:12:33	300	£28.7250	XLON	E0QlyZ5vG90t
16/02/2026 09:12:33	22	£28.7250	XLON	E0QlyZ5vG90v
16/02/2026 09:12:33	265	£28.7250	XLON	E0QlyZ5vG914
16/02/2026 09:12:33	282	£28.7250	XLON	E0QlyZ5vG91L
16/02/2026 09:12:33	155	£28.7250	XLON	E0QlyZ5vG91N
16/02/2026 09:12:33	334	£28.7250	XLON	E0QlyZ5vG91R
16/02/2026 09:12:33	62	£28.7250	XLON	E0QlyZ5vG91X
16/02/2026 09:12:33	23	£28.7250	Chi-X (CXE)	3056202414766
16/02/2026 09:12:33	23	£28.7250	Chi-X (CXE)	3056202414767
16/02/2026 09:12:33	23	£28.7250	Chi-X (CXE)	3056202414768
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507003
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507004
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507005
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507006
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507007
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507008
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507009
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507010
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507011
16/02/2026 09:12:33	11	£28.7250	BATS (BXE)	235092507012
16/02/2026 09:12:33	3	£28.7250	BATS (BXE)	235092507013
16/02/2026 09:15:36	76	£28.7350	XLON	E0QlyZ5vGBmc
16/02/2026 09:15:36	224	£28.7350	XLON	E0QlyZ5vGBme
16/02/2026 09:15:36	109	£28.7350	XLON	E0QlyZ5vGBmg
16/02/2026 09:15:36	58	£28.7350	XLON	E0QlyZ5vGBmk
16/02/2026 09:15:36	242	£28.7350	XLON	E0QlyZ5vGBmn
16/02/2026 09:15:36	91	£28.7350	XLON	E0QlyZ5vGBmp
16/02/2026 09:15:36	300	£28.7350	XLON	E0QlyZ5vGBmT
16/02/2026 09:15:36	9	£28.7350	XLON	E0QlyZ5vGBmu
16/02/2026 09:15:36	243	£28.7350	XLON	E0QlyZ5vGBnO

16/02/2026 09:15:36	16	£28.7350	Chi-X (CXE)	3056202415018
16/02/2026 09:15:36	16	£28.7350	Chi-X (CXE)	3056202415019
16/02/2026 09:15:36	16	£28.7350	Chi-X (CXE)	3056202415020
16/02/2026 09:15:36	16	£28.7350	Chi-X (CXE)	3056202415021
16/02/2026 09:15:36	16	£28.7350	Chi-X (CXE)	3056202415022
16/02/2026 09:15:36	16	£28.7350	Chi-X (CXE)	3056202415023
16/02/2026 09:15:36	590	£28.7350	Chi-X (CXE)	3056202415025
16/02/2026 09:15:36	8	£28.7350	BATS (BXE)	235092507218
16/02/2026 09:16:19	508	€33.1500	XAMS	322561
16/02/2026 09:16:42	521	€33.1500	XAMS	322817
16/02/2026 09:18:03	764	€33.1600	CEUX	6112404840300
16/02/2026 09:18:03	61	€33.1600	CEUX	6112404840301
16/02/2026 09:18:08	510	€33.1600	CEUX	6112404840319
16/02/2026 09:18:21	633	£28.7450	XLON	E0QlyZ5vGEfg
16/02/2026 09:18:21	527	£28.7450	XLON	E0QlyZ5vGEfk
16/02/2026 09:18:21	3	£28.7450	XLON	E0QlyZ5vGEfx
16/02/2026 09:18:21	630	£28.7450	XLON	E0QlyZ5vGEgG
16/02/2026 09:18:21	633	£28.7450	XLON	E0QlyZ5vGEgi
16/02/2026 09:18:21	3	£28.7450	XLON	E0QlyZ5vGEgl
16/02/2026 09:18:21	393	£28.7450	XLON	E0QlyZ5vGEgm
16/02/2026 09:18:21	240	£28.7450	XLON	E0QlyZ5vGEgp
16/02/2026 09:18:21	256	£28.7450	XLON	E0QlyZ5vGEgv
16/02/2026 09:18:21	352	£28.7450	Chi-X (CXE)	3056202415281
16/02/2026 09:18:21	352	£28.7450	Chi-X (CXE)	3056202415283
16/02/2026 09:18:21	352	£28.7450	Chi-X (CXE)	3056202415284
16/02/2026 09:18:21	352	£28.7450	Chi-X (CXE)	3056202415285
16/02/2026 09:18:21	50	£28.7450	Chi-X (CXE)	3056202415286
16/02/2026 09:18:21	326	£28.7450	Chi-X (CXE)	3056202415287
16/02/2026 09:18:21	414	£28.7450	Chi-X (CXE)	3056202415288
16/02/2026 09:18:22	47	€33.1600	XAMS	325377
16/02/2026 09:18:22	302	€33.1600	XAMS	325633
16/02/2026 09:18:22	349	€33.1600	XAMS	325889
16/02/2026 09:18:22	191	€33.1600	XAMS	326145
16/02/2026 09:18:22	302	€33.1600	XAMS	326401
16/02/2026 09:18:22	47	€33.1600	XAMS	326657
16/02/2026 09:18:22	275	€33.1600	XAMS	326913
16/02/2026 09:18:22	138	€33.1600	XAMS	327169
16/02/2026 09:18:22	252	€33.1600	XAMS	327425
16/02/2026 09:18:22	540	€33.1600	XAMS	327681

16/02/2026 09:18:22	39	€33.1600	CEUX	6112404840468
16/02/2026 09:18:22	211	€33.1600	CEUX	6112404840469
16/02/2026 09:18:22	556	€33.1600	CEUX	6112404840470
16/02/2026 09:18:22	90	€33.1600	TQEX	E0QlyYpVz37t
16/02/2026 09:20:17	364	£28.7450	XLON	E0QlyZ5vGGri
16/02/2026 09:20:17	364	£28.7450	XLON	E0QlyZ5vGGrW
16/02/2026 09:20:17	202	£28.7450	Chi-X (CXE)	3056202415526
16/02/2026 09:20:17	102	£28.7450	BATS (BXE)	235092507626
16/02/2026 09:20:17	1,255	€33.1700	XAMS	329729
16/02/2026 09:20:17	901	€33.1700	CEUX	6112404841140
16/02/2026 09:20:17	321	€33.1700	TQEX	E0QlyYpVz9K5
16/02/2026 09:23:49	587	€33.1750	XAMS	331777
16/02/2026 09:23:55	300	£28.7550	XLON	E0QlyZ5vGKRd
16/02/2026 09:23:55	30	£28.7550	XLON	E0QlyZ5vGKRf
16/02/2026 09:23:55	154	£28.7550	XLON	E0QlyZ5vGKRr
16/02/2026 09:23:55	300	£28.7550	XLON	E0QlyZ5vGKRS
16/02/2026 09:23:55	146	£28.7550	XLON	E0QlyZ5vGKRt
16/02/2026 09:23:55	100	£28.7550	XLON	E0QlyZ5vGKRv
16/02/2026 09:23:55	300	£28.7550	XLON	E0QlyZ5vGKRW
16/02/2026 09:23:55	30	£28.7550	XLON	E0QlyZ5vGKRY
16/02/2026 09:23:55	31	£28.7550	XLON	E0QlyZ5vGKSd
16/02/2026 09:23:55	159	£28.7550	XLON	E0QlyZ5vGKSf
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415914
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415915
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415916
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415917
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415918
16/02/2026 09:23:55	6	£28.7550	Chi-X (CXE)	3056202415919
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415920
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415921
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415922
16/02/2026 09:23:55	6	£28.7550	Chi-X (CXE)	3056202415923
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415924
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415925
16/02/2026 09:23:55	48	£28.7550	Chi-X (CXE)	3056202415926
16/02/2026 09:23:55	26	£28.7550	Chi-X (CXE)	3056202415927
16/02/2026 09:24:06	499	€33.1700	XAMS	332545
16/02/2026 09:24:44	595	£28.7500	XLON	E0QlyZ5vGLCA
16/02/2026 09:24:44	1,111	£28.7500	XLON	E0QlyZ5vGLCC

16/02/2026 09:24:44	330	£28.7500	Chi-X (CXE)	3056202415977
16/02/2026 09:24:44	618	£28.7500	Chi-X (CXE)	3056202415978
16/02/2026 09:24:44	168	£28.7500	BATS (BXE)	235092507916
16/02/2026 09:24:44	314	£28.7500	BATS (BXE)	235092507917
16/02/2026 09:24:44	550	€33.1700	XAMS	332801
16/02/2026 09:25:46	1,382	€33.1900	XAMS	335361
16/02/2026 09:25:46	1,382	€33.1900	XAMS	335617
16/02/2026 09:25:46	327	€33.1900	XAMS	335873
16/02/2026 09:25:46	213	€33.1900	XAMS	336385
16/02/2026 09:25:46	13	€33.1900	XAMS	336641
16/02/2026 09:25:46	991	€33.1900	CEUX	6112404843120
16/02/2026 09:25:46	991	€33.1900	CEUX	6112404843121
16/02/2026 09:25:46	235	€33.1900	CEUX	6112404843122
16/02/2026 09:25:46	764	€33.1900	CEUX	6112404843123
16/02/2026 09:25:50	58	€33.1900	CEUX	6112404843161
16/02/2026 09:29:33	1,196	£28.7600	XLON	E0QlyZ5vGPtS
16/02/2026 09:29:33	76	£28.7600	XLON	E0QlyZ5vGPtw
16/02/2026 09:29:33	823	£28.7600	XLON	E0QlyZ5vGPty
16/02/2026 09:29:33	105	£28.7600	XLON	E0QlyZ5vGPu0
16/02/2026 09:29:33	365	€33.1800	XAMS	337921
16/02/2026 09:29:33	365	€33.1800	XAMS	338177
16/02/2026 09:29:33	316	€33.1800	XAMS	338433
16/02/2026 09:29:33	52	€33.1800	CEUX	6112404844423
16/02/2026 09:29:33	61	€33.1800	CEUX	6112404844424
16/02/2026 09:29:33	148	€33.1800	CEUX	6112404844427
16/02/2026 09:29:33	261	€33.1800	CEUX	6112404844428
16/02/2026 09:29:33	229	€33.1800	CEUX	6112404844429
16/02/2026 09:29:33	144	€33.1800	CEUX	6112404844430
16/02/2026 09:29:33	94	€33.1800	TQEX	E0QlyYpVza4b
16/02/2026 09:29:33	94	€33.1800	TQEX	E0QlyYpVza4V
16/02/2026 09:30:04	389	£28.7550	XLON	E0QlyZ5vGQa3
16/02/2026 09:30:04	83	£28.7550	BATS (BXE)	235092508458
16/02/2026 09:30:32	374	£28.7500	XLON	E0QlyZ5vGRDC
16/02/2026 09:30:32	374	£28.7500	XLON	E0QlyZ5vGRDg
16/02/2026 09:30:32	374	£28.7500	XLON	E0QlyZ5vGRDn
16/02/2026 09:30:32	209	£28.7500	Chi-X (CXE)	3056202416503
16/02/2026 09:30:32	209	£28.7500	Chi-X (CXE)	3056202416504
16/02/2026 09:30:32	215	£28.7500	Chi-X (CXE)	3056202416505
16/02/2026 09:30:32	105	£28.7500	BATS (BXE)	235092508511

16/02/2026 09:30:32	105	£28.7500	BATS (BXE)	235092508512
16/02/2026 09:30:32	105	£28.7500	BATS (BXE)	235092508513
16/02/2026 09:30:32	3	£28.7500	BATS (BXE)	235092508514
16/02/2026 09:30:32	906	€33.1650	XAMS	343553
16/02/2026 09:30:32	649	€33.1650	CEUX	6112404844803
16/02/2026 09:30:32	232	€33.1650	CEUX	6112404844804
16/02/2026 09:30:37	815	€33.1600	XAMS	344065
16/02/2026 09:30:37	584	€33.1600	CEUX	6112404844830
16/02/2026 09:30:37	209	€33.1600	CEUX	6112404844831
16/02/2026 09:31:53	7	£28.7350	BATS (BXE)	235092508608
16/02/2026 09:32:54	383	£28.7300	XLON	E0QlyZ5vGTCc
16/02/2026 09:32:54	376	£28.7300	XLON	E0QlyZ5vGTCe
16/02/2026 09:32:54	35	£28.7300	XLON	E0QlyZ5vGTCl
16/02/2026 09:32:54	383	£28.7300	XLON	E0QlyZ5vGTCT
16/02/2026 09:32:54	608	£28.7300	XLON	E0QlyZ5vGTDG
16/02/2026 09:32:54	212	£28.7300	Chi-X (CXE)	3056202416669
16/02/2026 09:32:54	108	£28.7300	BATS (BXE)	235092508687
16/02/2026 09:35:01	121	£28.7300	XLON	E0QlyZ5vGV4B
16/02/2026 09:35:01	179	£28.7300	XLON	E0QlyZ5vGV4E
16/02/2026 09:35:01	10	£28.7300	XLON	E0QlyZ5vGV4G
16/02/2026 09:35:01	179	£28.7300	XLON	E0QlyZ5vGV4K
16/02/2026 09:35:01	121	£28.7300	XLON	E0QlyZ5vGV4M
16/02/2026 09:35:01	58	£28.7300	XLON	E0QlyZ5vGV4O
16/02/2026 09:35:01	154	£28.7300	XLON	E0QlyZ5vGV4X
16/02/2026 09:35:01	48	£28.7300	Chi-X (CXE)	3056202416783
16/02/2026 09:36:08	343	€33.1500	XAMS	348161
16/02/2026 09:36:08	533	€33.1500	XAMS	348417
16/02/2026 09:36:08	343	€33.1500	XAMS	348673
16/02/2026 09:36:08	133	€33.1500	XAMS	348929
16/02/2026 09:36:08	246	€33.1500	CEUX	6112404846671
16/02/2026 09:36:08	246	€33.1500	CEUX	6112404846672
16/02/2026 09:36:08	135	€33.1500	CEUX	6112404846673
16/02/2026 09:36:08	246	€33.1500	CEUX	6112404846674
16/02/2026 09:36:08	78	€33.1500	CEUX	6112404846675
16/02/2026 09:36:08	19	€33.1500	CEUX	6112404846676
16/02/2026 09:36:08	34	€33.1500	CEUX	6112404846677
16/02/2026 09:36:08	88	€33.1500	TQEX	E0QlyYpVzu5m
16/02/2026 09:36:08	136	€33.1500	TQEX	E0QlyYpVzu5o
16/02/2026 09:36:08	88	€33.1500	TQEX	E0QlyYpVzu61

16/02/2026 09:36:23	383	£28.7200	XLON	E0QlyZ5vGW5c
16/02/2026 09:36:23	84	£28.7200	XLON	E0QlyZ5vGW5r
16/02/2026 09:36:23	36	£28.7200	XLON	E0QlyZ5vGW5z
16/02/2026 09:36:23	212	£28.7200	Chi-X (CXE)	3056202416870
16/02/2026 09:36:23	106	£28.7200	Chi-X (CXE)	3056202416872
16/02/2026 09:36:23	108	£28.7200	BATS (BXE)	235092508948
16/02/2026 09:37:00	787	£28.7250	XLON	E0QlyZ5vGWn0
16/02/2026 09:37:00	1,219	£28.7250	XLON	E0QlyZ5vGWnB
16/02/2026 09:39:00	125	€33.1250	XAMS	352513
16/02/2026 09:39:00	218	€33.1250	XAMS	352769
16/02/2026 09:39:00	307	€33.1250	XAMS	353025
16/02/2026 09:39:00	633	€33.1250	XAMS	353281
16/02/2026 09:39:00	10	€33.1250	CEUX	6112404847518
16/02/2026 09:39:00	910	€33.1250	CEUX	6112404847519
16/02/2026 09:39:00	328	€33.1250	TQEX	E0QlyYpW02Ex
16/02/2026 09:40:15	995	£28.7250	XLON	E0QlyZ5vGZia
16/02/2026 09:40:15	995	£28.7250	XLON	E0QlyZ5vGZj3
16/02/2026 09:40:15	554	£28.7250	Chi-X (CXE)	3056202417135
16/02/2026 09:40:15	156	£28.7250	Chi-X (CXE)	3056202417138
16/02/2026 09:40:15	398	£28.7250	Chi-X (CXE)	3056202417139
16/02/2026 09:40:15	156	£28.7250	Chi-X (CXE)	3056202417140
16/02/2026 09:40:15	112	£28.7250	Chi-X (CXE)	3056202417141
16/02/2026 09:40:15	482	£28.7250	Chi-X (CXE)	3056202417142
16/02/2026 09:40:15	281	£28.7250	BATS (BXE)	235092509201
16/02/2026 09:40:15	281	£28.7250	BATS (BXE)	235092509202
16/02/2026 09:40:15	137	£28.7250	BATS (BXE)	235092509203
16/02/2026 09:40:15	89	£28.7200	BATS (BXE)	235092509204
16/02/2026 09:40:15	1,398	€33.1300	XAMS	354817
16/02/2026 09:40:15	41	€33.1300	CEUX	6112404848006
16/02/2026 09:40:15	962	€33.1300	CEUX	6112404848007
16/02/2026 09:40:15	358	€33.1300	TQEX	E0QlyYpW067K
16/02/2026 09:40:16	318	£28.7200	XLON	E0QlyZ5vGZkc
16/02/2026 09:40:16	328	£28.7200	XLON	E0QlyZ5vGZke
16/02/2026 09:40:16	177	£28.7200	Chi-X (CXE)	3056202417145
16/02/2026 09:40:16	177	£28.7200	Chi-X (CXE)	3056202417147
16/02/2026 09:40:16	105	£28.7200	Chi-X (CXE)	3056202417148
16/02/2026 09:40:17	318	£28.7200	XLON	E0QlyZ5vGZm5
16/02/2026 09:40:17	119	£28.7200	XLON	E0QlyZ5vGZm7
16/02/2026 09:40:17	145	£28.7200	Chi-X (CXE)	3056202417150

16/02/2026 09:40:17	89	£28.7200	BATS (BXE)	235092509208
16/02/2026 09:40:17	89	£28.7200	BATS (BXE)	235092509209
16/02/2026 09:40:17	15	£28.7200	BATS (BXE)	235092509210
16/02/2026 09:40:17	36	£28.7200	BATS (BXE)	235092509211
16/02/2026 09:44:00	776	€33.1350	XAMS	363521
16/02/2026 09:44:00	556	€33.1350	CEUX	6112404849005
16/02/2026 09:44:00	199	€33.1350	TQEX	E0QlyYpW0GSI
16/02/2026 09:44:56	598	€33.1300	XAMS	364801
16/02/2026 09:44:56	1,058	€33.1300	XAMS	365057
16/02/2026 09:44:56	153	€33.1300	TQEX	E0QlyYpW0JNX
16/02/2026 09:44:56	270	€33.1300	TQEX	E0QlyYpW0JNZ
16/02/2026 09:46:20	300	£28.7250	XLON	E0QlyZ5vGecT
16/02/2026 09:46:20	265	£28.7250	XLON	E0QlyZ5vGecX
16/02/2026 09:46:20	300	£28.7250	XLON	E0QlyZ5vGed0
16/02/2026 09:46:20	300	£28.7250	XLON	E0QlyZ5vGedE
16/02/2026 09:46:20	208	£28.7250	XLON	E0QlyZ5vGedN
16/02/2026 09:46:20	92	£28.7250	XLON	E0QlyZ5vGedQ
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417573
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417575
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417576
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417577
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417578
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417579
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417580
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417581
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417582
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417583
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417584
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417585
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417586
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417587
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417588
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417589
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417590
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417591
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417592
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417593
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417594
16/02/2026 09:46:20	13	£28.7250	Chi-X (CXE)	3056202417595

[illegible]

[illegible]

16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509621
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509622
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509623
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509624
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509625
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509626
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509627
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509628
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509629
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509630
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509631
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509632
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509633
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509634
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509635
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509636
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509637
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509638
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509639
16/02/2026 09:46:20	5	£28.7250	BATS (BXE)	235092509640
16/02/2026 09:46:20	2	£28.7250	BATS (BXE)	235092509641
16/02/2026 09:46:22	76	£28.7250	XLON	E0QlyZ5vGeeG
16/02/2026 09:46:22	13	£28.7250	Chi-X (CXE)	3056202417632
16/02/2026 09:46:22	5	£28.7250	BATS (BXE)	235092509643
16/02/2026 09:46:52	748	€33.1150	XAMS	366593
16/02/2026 09:46:52	155	€33.1150	XAMS	366849
16/02/2026 09:48:51	491	€33.1250	CEUX	6112404850704
16/02/2026 09:49:20	9	€33.1200	XAMS	367617
16/02/2026 09:49:20	11	€33.1200	XAMS	367873
16/02/2026 09:49:20	3	€33.1200	XAMS	368129
16/02/2026 09:49:20	1,302	€33.1200	XAMS	368385
16/02/2026 09:49:20	950	€33.1200	CEUX	6112404850812
16/02/2026 09:49:20	339	€33.1200	CEUX	6112404850813
16/02/2026 09:49:25	314	£28.7150	XLON	E0QlyZ5vGgyw
16/02/2026 09:49:25	135	£28.7150	XLON	E0QlyZ5vGgz4
16/02/2026 09:49:25	179	£28.7150	XLON	E0QlyZ5vGgzH
16/02/2026 09:49:25	497	£28.7150	XLON	E0QlyZ5vGgzJ
16/02/2026 09:49:25	179	£28.7150	XLON	E0QlyZ5vGgzN
16/02/2026 09:49:25	142	£28.7150	XLON	E0QlyZ5vGgzU

16/02/2026 09:49:25	154	£28.7150	XLON	E0QlyZ5vGgzw
16/02/2026 09:49:25	217	£28.7150	XLON	E0QlyZ5vGgzy
16/02/2026 09:52:13	1,014	£28.7400	XLON	E0QlyZ5vGIQs
16/02/2026 09:52:13	564	£28.7400	Chi-X (CXE)	3056202418197
16/02/2026 09:52:13	286	£28.7400	BATS (BXE)	235092510113
16/02/2026 09:52:13	404	€33.1450	XAMS	369409
16/02/2026 09:52:13	12	€33.1450	XAMS	369665
16/02/2026 09:52:13	2	€33.1450	XAMS	369921
16/02/2026 09:52:13	7	€33.1450	XAMS	370177
16/02/2026 09:52:13	4	€33.1450	XAMS	370433
16/02/2026 09:52:13	379	€33.1450	XAMS	370689
16/02/2026 09:52:13	13	€33.1450	XAMS	370945
16/02/2026 09:52:13	404	€33.1450	XAMS	371201
16/02/2026 09:52:13	26	€33.1450	XAMS	371457
16/02/2026 09:52:13	290	€33.1450	CEUX	6112404851607
16/02/2026 09:52:13	577	€33.1450	CEUX	6112404851608
16/02/2026 09:52:13	290	€33.1450	CEUX	6112404851609
16/02/2026 09:52:13	290	€33.1450	CEUX	6112404851610
16/02/2026 09:52:13	27	€33.1450	CEUX	6112404851611
16/02/2026 09:54:13	303	€33.1300	XAMS	372481
16/02/2026 09:54:13	781	€33.1300	XAMS	372737
16/02/2026 09:54:13	387	€33.1300	CEUX	6112404852162
16/02/2026 09:54:13	217	€33.1300	CEUX	6112404852163
16/02/2026 09:54:13	173	€33.1300	CEUX	6112404852164
16/02/2026 09:54:13	277	€33.1300	CEUX	6112404852165
16/02/2026 09:54:14	300	£28.7300	XLON	E0QlyZ5vGqhf
16/02/2026 09:54:14	19	£28.7300	XLON	E0QlyZ5vGqhh
16/02/2026 09:54:14	149	£28.7300	XLON	E0QlyZ5vGqhl
16/02/2026 09:54:14	300	£28.7300	XLON	E0QlyZ5vGqhQ
16/02/2026 09:54:14	300	£28.7300	XLON	E0QlyZ5vGqhW
16/02/2026 09:54:14	19	£28.7300	XLON	E0QlyZ5vGqhY
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418302
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418303
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418304
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418305
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418306
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418307
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418308
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418309

16/02/2026 09:54:14	18	£28.7300	Chi-X (CXE)	3056202418310
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418311
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418312
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418313
16/02/2026 09:54:14	47	£28.7300	Chi-X (CXE)	3056202418314
16/02/2026 09:54:14	23	£28.7300	Chi-X (CXE)	3056202418315
16/02/2026 09:54:14	249	£28.7300	Chi-X (CXE)	3056202418316
16/02/2026 09:54:14	23	£28.7300	BATS (BXE)	235092510212
16/02/2026 09:54:14	23	£28.7300	BATS (BXE)	235092510213
16/02/2026 09:54:14	23	£28.7300	BATS (BXE)	235092510214
16/02/2026 09:55:06	86	£28.7300	XLON	E0QlyZ5vGtBb
16/02/2026 09:55:06	300	£28.7300	XLON	E0QlyZ5vGtBF
16/02/2026 09:55:06	626	£28.7300	XLON	E0QlyZ5vGtBH
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418370
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418371
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418372
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418373
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418374
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418375
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418376
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418377
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418378
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418379
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418380
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418381
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418382
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418383
16/02/2026 09:55:06	20	£28.7300	Chi-X (CXE)	3056202418384
16/02/2026 09:55:06	8	£28.7300	Chi-X (CXE)	3056202418385
16/02/2026 09:55:06	474	£28.7300	Chi-X (CXE)	3056202418386
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510264
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510265
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510266
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510267
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510268
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510269
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510270
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510271
16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510272

16/02/2026 09:55:06	10	£28.7300	BATS (BXE)	235092510273
16/02/2026 09:55:06	1	£28.7300	BATS (BXE)	235092510274
16/02/2026 09:55:06	559	€33.1200	XAMS	373761
16/02/2026 09:57:47	366	£28.7200	XLON	E0QlyZ5vGwd9
16/02/2026 09:57:47	729	£28.7200	XLON	E0QlyZ5vGwdD
16/02/2026 09:57:47	309	£28.7150	XLON	E0QlyZ5vGwdz
16/02/2026 09:57:47	309	£28.7150	XLON	E0QlyZ5vGwe4
16/02/2026 09:57:47	170	£28.7150	XLON	E0QlyZ5vGwe6
16/02/2026 09:57:47	309	£28.7150	XLON	E0QlyZ5vGweW
16/02/2026 09:57:47	2	£28.7150	XLON	E0QlyZ5vGwfR
16/02/2026 09:57:47	610	£28.7200	Chi-X (CXE)	3056202418533
16/02/2026 09:57:47	171	£28.7150	Chi-X (CXE)	3056202418534
16/02/2026 09:57:47	142	£28.7150	Chi-X (CXE)	3056202418535
16/02/2026 09:57:47	29	£28.7150	Chi-X (CXE)	3056202418536
16/02/2026 09:57:47	171	£28.7150	Chi-X (CXE)	3056202418539
16/02/2026 09:57:47	309	£28.7200	BATS (BXE)	235092510400
16/02/2026 09:57:47	87	£28.7150	BATS (BXE)	235092510401
16/02/2026 09:57:47	87	£28.7150	BATS (BXE)	235092510403
16/02/2026 09:57:47	82	£28.7150	BATS (BXE)	235092510406
16/02/2026 09:57:47	5	£28.7150	BATS (BXE)	235092510407
16/02/2026 09:57:47	943	€33.1100	XAMS	375809
16/02/2026 09:57:47	676	€33.1100	CEUX	6112404853002
16/02/2026 09:57:47	1	€33.1100	CEUX	6112404853003
16/02/2026 09:57:47	241	€33.1100	TQEX	E0QlyYpW0twx
16/02/2026 09:58:28	917	€33.1000	XAMS	377345
16/02/2026 09:58:28	657	€33.1000	CEUX	6112404853184
16/02/2026 09:58:28	235	€33.1000	CEUX	6112404853185
16/02/2026 10:00:43	312	€33.1050	XAMS	378113
16/02/2026 10:00:43	417	€33.1050	XAMS	378369
16/02/2026 10:00:43	831	€33.1050	XAMS	378625
16/02/2026 10:00:43	1,118	€33.1050	CEUX	6112404853827
16/02/2026 10:00:43	399	€33.1050	TQEX	E0QlyYpW11P7
16/02/2026 10:03:33	303	£28.7300	XLON	E0QlyZ5vH0qe
16/02/2026 10:03:33	69	£28.7300	XLON	E0QlyZ5vH0qg
16/02/2026 10:03:33	303	£28.7300	XLON	E0QlyZ5vH0qL
16/02/2026 10:03:33	312	£28.7300	XLON	E0QlyZ5vH0qP
16/02/2026 10:03:33	318	£28.7300	XLON	E0QlyZ5vH0qt
16/02/2026 10:03:33	85	£28.7300	BATS (BXE)	235092510758
16/02/2026 10:03:33	85	£28.7300	BATS (BXE)	235092510759

16/02/2026 10:03:33	85	£28.7300	BATS (BXE)	235092510760
16/02/2026 10:03:33	85	£28.7300	BATS (BXE)	235092510761
16/02/2026 10:03:33	29	£28.7300	BATS (BXE)	235092510762
16/02/2026 10:04:41	379	€33.1250	XAMS	380673
16/02/2026 10:04:41	573	€33.1250	XAMS	380929
16/02/2026 10:04:41	273	€33.1250	CEUX	6112404854909
16/02/2026 10:04:41	273	€33.1250	CEUX	6112404854910
16/02/2026 10:04:41	138	€33.1250	CEUX	6112404854911
16/02/2026 10:05:36	881	£28.7300	XLON	E0QlyZ5vH2Oy
16/02/2026 10:05:36	491	£28.7300	Chi-X (CXE)	3056202419018
16/02/2026 10:05:36	249	£28.7300	BATS (BXE)	235092510897
16/02/2026 10:06:37	581	€33.1250	CEUX	6112404855400
16/02/2026 10:07:00	894	£28.7350	XLON	E0QlyZ5vH3Tc
16/02/2026 10:07:00	104	£28.7350	Chi-X (CXE)	3056202419156
16/02/2026 10:07:00	208	£28.7350	BATS (BXE)	235092511029
16/02/2026 10:07:10	31	£28.7350	XLON	E0QlyZ5vH3X4
16/02/2026 10:07:10	7	£28.7350	XLON	E0QlyZ5vH3Xc
16/02/2026 10:07:10	36	£28.7350	XLON	E0QlyZ5vH3XW
16/02/2026 10:07:10	310	£28.7350	Chi-X (CXE)	3056202419160
16/02/2026 10:07:10	53	£28.7350	BATS (BXE)	235092511033
16/02/2026 10:07:14	58	£28.7350	XLON	E0QlyZ5vH3Yg
16/02/2026 10:07:17	534	€33.1300	XAMS	382465
16/02/2026 10:07:51	42	€33.1300	XAMS	382721
16/02/2026 10:07:59	252	€33.1300	XAMS	382977
16/02/2026 10:07:59	288	€33.1300	XAMS	383233
16/02/2026 10:07:59	377	€33.1250	XAMS	383489
16/02/2026 10:07:59	54	€33.1250	XAMS	384001
16/02/2026 10:07:59	317	€33.1250	XAMS	384257
16/02/2026 10:07:59	270	€33.1250	CEUX	6112404855807
16/02/2026 10:07:59	503	€33.1250	CEUX	6112404855808
16/02/2026 10:07:59	97	€33.1250	TQEX	E0QlyYpW1MrL
16/02/2026 10:08:04	839	€33.1200	XAMS	384513
16/02/2026 10:08:04	121	€33.1200	XAMS	384769
16/02/2026 10:08:04	1,143	€33.1200	XAMS	385025
16/02/2026 10:08:04	602	€33.1200	CEUX	6112404855832
16/02/2026 10:08:04	676	€33.1200	CEUX	6112404855833
16/02/2026 10:08:04	41	€33.1200	CEUX	6112404855834
16/02/2026 10:08:04	189	€33.1200	CEUX	6112404855835
16/02/2026 10:08:04	215	€33.1200	TQEX	E0QlyYpW1N7N

16/02/2026 10:08:04	323	€33.1200	TQEX	E0QlyYpW1N7P
16/02/2026 10:09:15	300	£28.7250	XLON	E0QlyZ5vH5Az
16/02/2026 10:09:15	197	£28.7250	XLON	E0QlyZ5vH5B9
16/02/2026 10:09:15	231	£28.7250	XLON	E0QlyZ5vH5Bd
16/02/2026 10:09:15	69	£28.7250	XLON	E0QlyZ5vH5Bg
16/02/2026 10:09:15	128	£28.7250	XLON	E0QlyZ5vH5Bi
16/02/2026 10:09:15	154	£28.7250	XLON	E0QlyZ5vH5Bp
16/02/2026 10:09:15	103	£28.7250	XLON	E0QlyZ5vH5BP
16/02/2026 10:09:15	300	£28.7250	XLON	E0QlyZ5vH5BT
16/02/2026 10:09:15	20	£28.7250	XLON	E0QlyZ5vH5BV
16/02/2026 10:09:15	69	£28.7250	XLON	E0QlyZ5vH5Bw
16/02/2026 10:09:15	77	£28.7250	XLON	E0QlyZ5vH5By
16/02/2026 10:09:15	212	£28.7250	XLON	E0QlyZ5vH5C0
16/02/2026 10:09:15	553	£28.7250	XLON	E0QlyZ5vH5CT
16/02/2026 10:09:15	97	£28.7250	XLON	E0QlyZ5vH5CV
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419312
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419313
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419314
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419315
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419316
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419317
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419318
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419319
16/02/2026 10:09:15	14	£28.7250	Chi-X (CXE)	3056202419320
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419321
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419322
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419323
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419324
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419325
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419326
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419327
16/02/2026 10:09:15	14	£28.7250	Chi-X (CXE)	3056202419328
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419329
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419330
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419331
16/02/2026 10:09:15	38	£28.7250	Chi-X (CXE)	3056202419332
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511179
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511180
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511181

16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511182
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511183
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511184
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511185
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511186
16/02/2026 10:09:15	18	£28.7250	BATS (BXE)	235092511187
16/02/2026 10:11:10	310	£28.7200	XLON	E0QlyZ5vH7f5
16/02/2026 10:11:10	530	£28.7200	XLON	E0QlyZ5vH7fB
16/02/2026 10:13:00	300	£28.7250	XLON	E0QlyZ5vH9ht
16/02/2026 10:13:00	300	£28.7250	XLON	E0QlyZ5vH9iK
16/02/2026 10:13:00	386	£28.7250	XLON	E0QlyZ5vH9iM
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419724
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419725
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419726
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419727
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419728
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419729
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419730
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419731
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419732
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419733
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419734
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419735
16/02/2026 10:13:00	3	£28.7250	Chi-X (CXE)	3056202419736
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419737
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419738
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419739
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419740
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419741
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419742
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419743
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419744
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419745
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419746
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419747
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419748
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419749
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419750
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419751

16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419752
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419753
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419754
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419755
16/02/2026 10:13:00	17	£28.7250	Chi-X (CXE)	3056202419756
16/02/2026 10:13:00	2	£28.7250	Chi-X (CXE)	3056202419757
16/02/2026 10:13:00	302	£28.7250	Chi-X (CXE)	3056202419758
16/02/2026 10:13:00	8	£28.7250	BATS (BXE)	235092511563
16/02/2026 10:13:00	8	£28.7250	BATS (BXE)	235092511564
16/02/2026 10:13:00	660	€33.1200	XAMS	395009
16/02/2026 10:13:00	540	€33.1200	XAMS	395265
16/02/2026 10:13:00	120	€33.1200	XAMS	395521
16/02/2026 10:13:00	20	€33.1200	XAMS	395777
16/02/2026 10:13:00	540	€33.1200	XAMS	396033
16/02/2026 10:13:00	100	€33.1200	XAMS	396289
16/02/2026 10:13:00	4	€33.1200	XAMS	396545
16/02/2026 10:13:00	2	€33.1200	XAMS	396801
16/02/2026 10:13:00	244	€33.1200	XAMS	397057
16/02/2026 10:13:00	473	€33.1200	CEUX	6112404857487
16/02/2026 10:13:00	185	€33.1200	CEUX	6112404857488
16/02/2026 10:13:00	44	€33.1200	CEUX	6112404857489
16/02/2026 10:13:00	429	€33.1200	CEUX	6112404857491
16/02/2026 10:13:00	429	€33.1200	CEUX	6112404857492
16/02/2026 10:13:00	40	€33.1200	CEUX	6112404857493
16/02/2026 10:13:00	206	€33.1200	CEUX	6112404857494
16/02/2026 10:13:00	169	€33.1200	TQEX	E0QlyYpW1d01
16/02/2026 10:13:00	26	€33.1200	TQEX	E0QlyYpW1d09
16/02/2026 10:13:00	169	€33.1200	TQEX	E0QlyYpW1d0U
16/02/2026 10:13:01	799	£28.7200	XLON	E0QlyZ5vH9IC
16/02/2026 10:13:01	313	£28.7200	XLON	E0QlyZ5vH9IE
16/02/2026 10:13:01	313	£28.7200	XLON	E0QlyZ5vH9IK
16/02/2026 10:13:01	141	£28.7200	XLON	E0QlyZ5vH9IM
16/02/2026 10:13:01	91	£28.7200	Chi-X (CXE)	3056202419764
16/02/2026 10:13:01	78	£28.7200	Chi-X (CXE)	3056202419765
16/02/2026 10:13:01	5	£28.7200	Chi-X (CXE)	3056202419766
16/02/2026 10:13:01	149	£28.7200	Chi-X (CXE)	3056202419767
16/02/2026 10:13:01	247	£28.7200	Chi-X (CXE)	3056202419768
16/02/2026 10:13:01	88	£28.7200	BATS (BXE)	235092511567
16/02/2026 10:13:01	88	£28.7200	BATS (BXE)	235092511568

16/02/2026 10:15:57	271	£28.7050	XLON	E0QlyZ5vHBub
16/02/2026 10:15:57	72	£28.7050	XLON	E0QlyZ5vHBuh
16/02/2026 10:15:57	378	£28.7050	XLON	E0QlyZ5vHBul
16/02/2026 10:15:57	103	£28.7050	XLON	E0QlyZ5vHBun
16/02/2026 10:15:57	107	£28.7050	XLON	E0QlyZ5vHBuZ
16/02/2026 10:15:57	210	£28.7050	Chi-X (CXE)	3056202419898
16/02/2026 10:15:57	106	£28.7050	BATS (BXE)	235092511716
16/02/2026 10:15:57	1,054	€33.0900	XAMS	411905
16/02/2026 10:15:59	1,026	€33.0900	XAMS	416001
16/02/2026 10:16:07	613	£28.6950	Chi-X (CXE)	3056202419918
16/02/2026 10:21:04	4	€33.0700	XAMS	423937
16/02/2026 10:21:04	468	€33.0700	XAMS	424193
16/02/2026 10:21:04	260	€33.0700	XAMS	424449
16/02/2026 10:21:04	192	€33.0700	XAMS	424705
16/02/2026 10:21:04	49	€33.0700	XAMS	424961
16/02/2026 10:21:04	697	€33.0700	CEUX	6112404860141
16/02/2026 10:21:04	249	€33.0700	CEUX	6112404860144
16/02/2026 10:21:49	35	£28.6850	XLON	E0QlyZ5vHGi2
16/02/2026 10:22:21	192	€33.0700	CEUX	6112404860547
16/02/2026 10:23:26	2	€33.0850	TQEX	E0QlyYpW2A7C
16/02/2026 10:23:44	219	€33.0850	XAMS	427265
16/02/2026 10:23:44	323	€33.0850	XAMS	427521
16/02/2026 10:23:55	469	£28.6950	XLON	E0QlyZ5vHI8R
16/02/2026 10:23:55	1,042	£28.6950	XLON	E0QlyZ5vHI8V
16/02/2026 10:23:55	749	€33.0800	XAMS	428033
16/02/2026 10:24:50	9	€33.0850	TQEX	E0QlyYpW2E4t
16/02/2026 10:25:01	1,265	€33.0850	XAMS	428801
16/02/2026 10:25:01	514	€33.0850	TQEX	E0QlyYpW2EZo
16/02/2026 10:25:01	323	€33.0850	TQEX	E0QlyYpW2EZq
16/02/2026 10:25:22	83	£28.6950	XLON	E0QlyZ5vHJ4I
16/02/2026 10:25:22	204	£28.6950	XLON	E0QlyZ5vHJ4n
16/02/2026 10:25:22	246	£28.6950	XLON	E0QlyZ5vHJ4p
16/02/2026 10:25:34	300	£28.6900	XLON	E0QlyZ5vHJCj
16/02/2026 10:25:34	173	£28.6900	XLON	E0QlyZ5vHJCI
16/02/2026 10:25:34	99	£28.6900	XLON	E0QlyZ5vHJCu
16/02/2026 10:25:34	300	£28.6900	XLON	E0QlyZ5vHJCW
16/02/2026 10:25:34	369	£28.6900	XLON	E0QlyZ5vHJDa
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420546
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420547

16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420548
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420549
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420550
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420551
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420552
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420553
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420554
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420555
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420556
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420557
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420558
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420559
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420560
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420561
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420562
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420563
16/02/2026 10:25:34	16	£28.6900	Chi-X (CXE)	3056202420564
16/02/2026 10:25:34	199	£28.6850	Chi-X (CXE)	3056202420567
16/02/2026 10:25:34	201	£28.6850	Chi-X (CXE)	3056202420568
16/02/2026 10:25:34	4	£28.6850	Chi-X (CXE)	3056202420569
16/02/2026 10:25:34	48	£28.6850	Chi-X (CXE)	3056202420570
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512324
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512326
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512327
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512328
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512329
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512330
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512331
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512332
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512333
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512334
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512335
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512336
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512337
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512338
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512339
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512340
16/02/2026 10:25:34	6	£28.6900	BATS (BXE)	235092512341
16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512342

16/02/2026 10:25:34	7	£28.6900	BATS (BXE)	235092512343
16/02/2026 10:25:34	367	€33.0800	XAMS	430849
16/02/2026 10:25:34	367	€33.0800	XAMS	431105
16/02/2026 10:25:34	1	€33.0800	XAMS	431361
16/02/2026 10:25:34	264	€33.0800	CEUX	6112404861433
16/02/2026 10:25:34	43	€33.0800	CEUX	6112404861434
16/02/2026 10:25:34	222	€33.0800	CEUX	6112404861435
16/02/2026 10:25:34	333	€33.0800	CEUX	6112404861436
16/02/2026 10:25:34	624	€33.0750	CEUX	6112404861437
16/02/2026 10:25:34	223	€33.0750	TQEX	E0QlyYpW2GGU
16/02/2026 10:27:04	1,595	£28.6950	XLON	E0QlyZ5vHKG0
16/02/2026 10:27:04	149	£28.6950	XLON	E0QlyZ5vHKGc
16/02/2026 10:27:04	415	£28.6950	XLON	E0QlyZ5vHKGe
16/02/2026 10:27:04	154	£28.6950	XLON	E0QlyZ5vHKGg
16/02/2026 10:27:04	299	£28.6950	XLON	E0QlyZ5vHKGGr
16/02/2026 10:27:04	322	£28.6950	BATS (BXE)	235092512442
16/02/2026 10:29:39	354	€33.0950	XAMS	436225
16/02/2026 10:29:39	354	€33.0950	XAMS	436481
16/02/2026 10:29:39	186	€33.0950	XAMS	436737
16/02/2026 10:29:39	16	€33.0950	XAMS	436993
16/02/2026 10:29:39	102	€33.0950	XAMS	437249
16/02/2026 10:29:39	254	€33.0950	CEUX	6112404862474
16/02/2026 10:29:39	254	€33.0950	CEUX	6112404862475
16/02/2026 10:29:39	219	€33.0950	CEUX	6112404862476
16/02/2026 10:29:39	60	€33.0950	CEUX	6112404862477
16/02/2026 10:29:39	91	€33.0950	TQEX	E0QlyYpW2Q1e
16/02/2026 10:29:39	91	€33.0950	TQEX	E0QlyYpW2Q1W
16/02/2026 10:29:39	91	€33.0950	TQEX	E0QlyYpW2Q27
16/02/2026 10:29:46	694	€33.0900	CEUX	6112404862510
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMJG
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMJm
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMJr
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMJv
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMJV
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMJz
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMJZ
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMK6
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMKF
16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMKJ

16/02/2026 10:30:37	300	£28.7000	XLON	E0QlyZ5vHMKS
16/02/2026 10:30:37	70	£28.7000	XLON	E0QlyZ5vHMKX
16/02/2026 10:30:37	1,271	€33.0900	XAMS	439041
16/02/2026 10:31:57	310	£28.6850	XLON	E0QlyZ5vHNUQ
16/02/2026 10:31:57	310	£28.6850	XLON	E0QlyZ5vHNUX
16/02/2026 10:31:57	172	£28.6850	Chi-X (CXE)	3056202420983
16/02/2026 10:31:57	172	£28.6850	Chi-X (CXE)	3056202420985
16/02/2026 10:31:57	87	£28.6850	BATS (BXE)	235092512724
16/02/2026 10:31:57	87	£28.6850	BATS (BXE)	235092512725
16/02/2026 10:31:57	661	€33.0750	CEUX	6112404863214
16/02/2026 10:31:58	67	£28.6850	XLON	E0QlyZ5vHNVq
16/02/2026 10:31:58	51	£28.6850	XLON	E0QlyZ5vHNWu
16/02/2026 10:31:58	40	£28.6850	Chi-X (CXE)	3056202420986
16/02/2026 10:31:58	87	£28.6850	BATS (BXE)	235092512729
16/02/2026 10:31:58	1,157	€33.0750	XAMS	441601
16/02/2026 10:32:08	701	€33.0650	CEUX	6112404863263
16/02/2026 10:35:50	300	£28.6950	XLON	E0QlyZ5vHqw8
16/02/2026 10:35:50	300	£28.6950	XLON	E0QlyZ5vHqWK
16/02/2026 10:35:50	364	£28.6950	XLON	E0QlyZ5vHqWm
16/02/2026 10:35:50	259	£28.6950	XLON	E0QlyZ5vHqWU
16/02/2026 10:35:50	6	£28.6950	BATS (BXE)	235092512978
16/02/2026 10:35:50	320	£28.6950	BATS (BXE)	235092512979
16/02/2026 10:35:50	26	€33.0900	XAMS	445185
16/02/2026 10:35:50	600	€33.0900	XAMS	445441
16/02/2026 10:35:50	68	€33.0900	XAMS	445697
16/02/2026 10:35:50	187	€33.0900	XAMS	445953
16/02/2026 10:35:50	1,305	€33.0900	XAMS	446209
16/02/2026 10:35:50	633	€33.0900	CEUX	6112404864311
16/02/2026 10:35:50	145	€33.0900	CEUX	6112404864312
16/02/2026 10:35:50	792	€33.0900	CEUX	6112404864313
16/02/2026 10:35:53	90	£28.6950	BATS (BXE)	235092512984
16/02/2026 10:35:53	17	£28.6950	BATS (BXE)	235092512985
16/02/2026 10:40:24	52	€33.0950	CEUX	6112404865450
16/02/2026 10:40:31	1,004	€33.0950	XAMS	448257
16/02/2026 10:40:31	669	€33.0950	CEUX	6112404865464
16/02/2026 10:40:31	257	€33.0950	TQEX	E0QlyYpW2rsJ
16/02/2026 10:40:53	819	£28.7000	XLON	E0QlyZ5vHTkH
16/02/2026 10:40:53	377	£28.7000	XLON	E0QlyZ5vHTkJ
16/02/2026 10:40:53	150	£28.7000	XLON	E0QlyZ5vHTkZ

16/02/2026 10:40:53	456	£28.7000	Chi-X (CXE)	3056202421506
16/02/2026 10:40:53	231	£28.7000	BATS (BXE)	235092513208
16/02/2026 10:43:31	300	£28.7200	XLON	E0QlyZ5vHW5h
16/02/2026 10:43:31	680	£28.7200	XLON	E0QlyZ5vHW5j
16/02/2026 10:43:31	1,220	£28.7200	XLON	E0QlyZ5vHW5T
16/02/2026 10:43:31	300	£28.7150	XLON	E0QlyZ5vHW6h
16/02/2026 10:43:31	519	£28.7200	XLON	E0QlyZ5vHW6Q
16/02/2026 10:43:31	159	£28.7200	XLON	E0QlyZ5vHW6S
16/02/2026 10:43:31	300	£28.7150	XLON	E0QlyZ5vHW6u
16/02/2026 10:43:31	134	£28.7150	XLON	E0QlyZ5vHW76
16/02/2026 10:43:31	167	£28.7150	XLON	E0QlyZ5vHW7f
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421724
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421725
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421726
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421727
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421728
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421729
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421730
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421731
16/02/2026 10:43:31	59	£28.7200	Chi-X (CXE)	3056202421732
16/02/2026 10:43:31	14	£28.7200	Chi-X (CXE)	3056202421733
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421735
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421738
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421739
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421740
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421741
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421742
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421743
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421744
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421745
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421746
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421747
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421748
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421749
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421750
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421751
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421752
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421753
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421754

16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421755
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421756
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421757
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421758
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421759
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421760
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421761
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421762
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421763
16/02/2026 10:43:31	7	£28.7150	Chi-X (CXE)	3056202421764
16/02/2026 10:43:31	14	£28.7150	Chi-X (CXE)	3056202421765
16/02/2026 10:43:31	10	£28.7150	Chi-X (CXE)	3056202421766
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513424
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513426
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513427
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513428
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513429
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513430
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513431
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513432
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513433
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513434
16/02/2026 10:43:31	5	£28.7150	BATS (BXE)	235092513435
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513436
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513437
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513438
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513439
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513440
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513441
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513442
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513443
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513444
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513445
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513446
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513447
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513448
16/02/2026 10:43:31	1	£28.7150	BATS (BXE)	235092513449
16/02/2026 10:43:31	6	£28.7150	BATS (BXE)	235092513450
16/02/2026 10:43:31	1	£28.7150	BATS (BXE)	235092513451

16/02/2026 10:43:31	515	€33.1200	XAMS	453121
16/02/2026 10:43:31	314	€33.1200	XAMS	453377
16/02/2026 10:43:31	681	€33.1200	XAMS	453633
16/02/2026 10:43:31	157	€33.1200	XAMS	453889
16/02/2026 10:43:31	1,076	€33.1200	XAMS	454401
16/02/2026 10:43:31	445	€33.1150	XAMS	455681
16/02/2026 10:43:31	1	€33.1150	XAMS	455937
16/02/2026 10:43:31	252	€33.1150	XAMS	456193
16/02/2026 10:43:31	372	€33.1150	XAMS	456449
16/02/2026 10:43:31	607	€33.1100	XAMS	456961
16/02/2026 10:43:31	465	€33.1200	CEUX	6112404866358
16/02/2026 10:43:31	730	€33.1200	CEUX	6112404866359
16/02/2026 10:43:31	426	€33.1200	TQEX	E0QlyYpW2zq1
16/02/2026 10:45:59	213	£28.7400	Chi-X (CXE)	3056202421941
16/02/2026 10:45:59	149	£28.7400	Chi-X (CXE)	3056202421945
16/02/2026 10:46:02	381	£28.7400	XLON	E0QlyZ5vHYXw
16/02/2026 10:46:02	104	£28.7400	XLON	E0QlyZ5vHYY6
16/02/2026 10:46:02	348	£28.7400	XLON	E0QlyZ5vHYYH
16/02/2026 10:46:02	64	£28.7400	Chi-X (CXE)	3056202421949
16/02/2026 10:46:02	37	£28.7400	Chi-X (CXE)	3056202421951
16/02/2026 10:46:02	127	£28.7400	Chi-X (CXE)	3056202421952
16/02/2026 10:46:02	107	£28.7400	BATS (BXE)	235092513614
16/02/2026 10:46:02	84	£28.7400	BATS (BXE)	235092513615
16/02/2026 10:48:58	315	€33.1550	XAMS	479489
16/02/2026 10:48:58	226	€33.1550	CEUX	6112404868004
16/02/2026 10:48:58	81	€33.1550	TQEX	E0QlyYpW3Epn
16/02/2026 10:48:58	181	€33.1550	TQEX	E0QlyYpW3Epp
16/02/2026 10:49:07	315	€33.1550	XAMS	479745
16/02/2026 10:49:11	315	€33.1550	XAMS	480001
16/02/2026 10:50:01	6	€33.1550	XAMS	480769
16/02/2026 10:50:01	293	€33.1550	XAMS	481025
16/02/2026 10:50:01	3	€33.1550	XAMS	481281
16/02/2026 10:50:01	62	€33.1550	XAMS	481537
16/02/2026 10:50:01	226	€33.1550	XAMS	482305
16/02/2026 10:50:01	261	€33.1550	CEUX	6112404868154
16/02/2026 10:50:01	261	€33.1550	CEUX	6112404868155
16/02/2026 10:50:01	260	€33.1550	CEUX	6112404868156
16/02/2026 10:50:01	94	€33.1550	TQEX	E0QlyYpW3Guw
16/02/2026 10:51:26	300	£28.7500	XLON	E0QlyZ5vHcTg

16/02/2026 10:51:26	805	£28.7500	XLON	E0QlyZ5vHcTm
16/02/2026 10:51:26	300	£28.7500	XLON	E0QlyZ5vHcTq
16/02/2026 10:51:26	190	£28.7500	XLON	E0QlyZ5vHcTs
16/02/2026 10:51:26	332	£28.7450	XLON	E0QlyZ5vHcUI
16/02/2026 10:51:26	176	£28.7450	XLON	E0QlyZ5vHcUn
16/02/2026 10:51:26	180	£28.7450	XLON	E0QlyZ5vHcUx
16/02/2026 10:51:26	332	£28.7450	XLON	E0QlyZ5vHcV1
16/02/2026 10:51:26	237	£28.7450	XLON	E0QlyZ5vHcV3
16/02/2026 10:51:26	89	£28.7450	XLON	E0QlyZ5vHcV5
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422266
16/02/2026 10:51:26	449	£28.7500	Chi-X (CXE)	3056202422268
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422269
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422270
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422271
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422272
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422273
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422274
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422275
16/02/2026 10:51:26	47	£28.7500	Chi-X (CXE)	3056202422276
16/02/2026 10:51:26	18	£28.7500	Chi-X (CXE)	3056202422277
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513948
16/02/2026 10:51:26	227	£28.7500	BATS (BXE)	235092513949
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513950
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513951
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513952
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513953
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513954
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513955
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513956
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513957
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513958
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513959
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513960
16/02/2026 10:51:26	23	£28.7500	BATS (BXE)	235092513961
16/02/2026 10:51:26	19	£28.7500	BATS (BXE)	235092513962
16/02/2026 10:51:26	223	€33.1500	CEUX	6112404868548
16/02/2026 10:51:26	9	€33.1500	CEUX	6112404868549
16/02/2026 10:51:26	232	€33.1500	CEUX	6112404868550
16/02/2026 10:51:26	162	€33.1500	CEUX	6112404868551

16/02/2026 10:51:26	764	€33.1500	CEUX	6112404868554
16/02/2026 10:51:26	83	€33.1500	TQEX	E0QlyYpW3KTR
16/02/2026 10:51:30	356	€33.1500	TQEX	E0QlyYpW3KdO
16/02/2026 10:53:23	894	€33.1450	XAMS	487937
16/02/2026 10:53:23	642	€33.1450	CEUX	6112404869162
16/02/2026 10:53:23	229	€33.1450	CEUX	6112404869169
16/02/2026 10:54:16	449	€33.1550	XAMS	493825
16/02/2026 10:54:16	380	€33.1550	XAMS	494081
16/02/2026 10:54:16	322	€33.1550	CEUX	6112404869478
16/02/2026 10:54:16	322	€33.1550	CEUX	6112404869479
16/02/2026 10:54:16	186	€33.1550	CEUX	6112404869480
16/02/2026 10:57:29	501	£28.7600	XLON	E0QlyZ5vHg6G
16/02/2026 10:57:36	300	£28.7550	XLON	E0QlyZ5vHg8f
16/02/2026 10:57:36	402	£28.7550	XLON	E0QlyZ5vHg8j
16/02/2026 10:57:36	779	£28.7550	XLON	E0QlyZ5vHg8U
16/02/2026 10:57:36	434	£28.7550	Chi-X (CXE)	3056202422673
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422674
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422676
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422677
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422678
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422679
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422680
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422681
16/02/2026 10:57:36	45	£28.7550	Chi-X (CXE)	3056202422682
16/02/2026 10:57:36	31	£28.7550	Chi-X (CXE)	3056202422683
16/02/2026 10:57:36	95	£28.7550	Chi-X (CXE)	3056202422686
16/02/2026 10:57:36	220	£28.7550	BATS (BXE)	235092514319
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514320
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514323
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514324
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514325
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514326
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514327
16/02/2026 10:57:36	3	£28.7550	BATS (BXE)	235092514328
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514329
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514330
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514331
16/02/2026 10:57:36	22	£28.7550	BATS (BXE)	235092514332
16/02/2026 10:57:36	226	€33.1600	XAMS	495617

16/02/2026 10:57:36	8	€33.1600	XAMS	495873
16/02/2026 10:57:36	1,088	€33.1600	XAMS	496129
16/02/2026 10:57:36	949	€33.1600	CEUX	6112404870270
16/02/2026 10:57:36	241	€33.1550	CEUX	6112404870273
16/02/2026 10:57:36	338	€33.1600	TQEX	E0QlyYpW3Z5i
16/02/2026 11:00:49	1,351	£28.7700	XLON	E0QlyZ5vHi7w
16/02/2026 11:00:49	357	£28.7650	XLON	E0QlyZ5vHi8c
16/02/2026 11:00:49	325	£28.7650	XLON	E0QlyZ5vHi8k
16/02/2026 11:00:49	208	£28.7600	XLON	E0QlyZ5vHi9s
16/02/2026 11:00:49	114	£28.7600	XLON	E0QlyZ5vHi9X
16/02/2026 11:00:49	199	£28.7600	XLON	E0QlyZ5vHi9Z
16/02/2026 11:00:49	751	£28.7700	Chi-X (CXE)	3056202422964
16/02/2026 11:00:49	199	£28.7650	Chi-X (CXE)	3056202422967
16/02/2026 11:00:49	181	£28.7650	Chi-X (CXE)	3056202422969
16/02/2026 11:00:49	18	£28.7650	Chi-X (CXE)	3056202422970
16/02/2026 11:00:49	382	£28.7700	BATS (BXE)	235092514605
16/02/2026 11:00:49	100	£28.7650	BATS (BXE)	235092514608
16/02/2026 11:00:49	100	£28.7650	BATS (BXE)	235092514609
16/02/2026 11:00:49	100	£28.7650	BATS (BXE)	235092514610
16/02/2026 11:00:49	375	€33.1750	XAMS	507393
16/02/2026 11:00:49	569	€33.1750	XAMS	508161
16/02/2026 11:00:49	556	€33.1750	XAMS	508417
16/02/2026 11:00:49	405	€33.1750	XAMS	508673
16/02/2026 11:00:49	234	€33.1700	XAMS	508929
16/02/2026 11:00:49	710	€33.1700	XAMS	509185
16/02/2026 11:00:49	816	€33.1700	XAMS	509441
16/02/2026 11:00:49	62	€33.1700	XAMS	509697
16/02/2026 11:00:49	270	€33.1750	CEUX	6112404871346
16/02/2026 11:00:49	270	€33.1750	CEUX	6112404871347
16/02/2026 11:00:49	19	€33.1750	CEUX	6112404871348
16/02/2026 11:00:49	677	€33.1700	CEUX	6112404871349
16/02/2026 11:00:49	586	€33.1700	CEUX	6112404871356
16/02/2026 11:00:49	59	€33.1700	CEUX	6112404871358
16/02/2026 11:00:49	96	€33.1750	TQEX	E0QlyYpW3hqB
16/02/2026 11:00:49	78	€33.1750	TQEX	E0QlyYpW3hqf
16/02/2026 11:00:49	96	€33.1750	TQEX	E0QlyYpW3hqP
16/02/2026 11:00:49	182	€33.1700	TQEX	E0QlyYpW3hr0
16/02/2026 11:00:49	209	€33.1700	TQEX	E0QlyYpW3hrZ
16/02/2026 11:05:40	323	€33.1700	XAMS	512513

16/02/2026 11:05:40	211	€33.1700	XAMS	512769
16/02/2026 11:05:40	534	€33.1700	XAMS	513025
16/02/2026 11:05:40	142	€33.1700	XAMS	513281
16/02/2026 11:05:40	217	€33.1700	XAMS	513537
16/02/2026 11:05:40	157	€33.1700	XAMS	513793
16/02/2026 11:05:40	136	€33.1700	TQEX	E0QlyYpW3t7P
16/02/2026 11:05:42	36	€33.1700	XAMS	514049
16/02/2026 11:05:42	93	€33.1700	XAMS	514305
16/02/2026 11:05:42	158	€33.1700	XAMS	514561
16/02/2026 11:05:42	144	€33.1700	XAMS	514817
16/02/2026 11:06:15	1,115	€33.1650	XAMS	516097
16/02/2026 11:06:41	480	£28.7650	Chi-X (CXE)	3056202423277
16/02/2026 11:07:16	205	£28.7650	Chi-X (CXE)	3056202423311
16/02/2026 11:07:16	323	£28.7650	BATS (BXE)	235092515016
16/02/2026 11:07:30	922	£28.7600	XLON	E0QlyZ5vHmGI
16/02/2026 11:07:30	882	£28.7600	XLON	E0QlyZ5vHmGK
16/02/2026 11:07:30	514	£28.7600	Chi-X (CXE)	3056202423328
16/02/2026 11:07:30	491	£28.7600	Chi-X (CXE)	3056202423329
16/02/2026 11:07:30	260	£28.7600	BATS (BXE)	235092515035
16/02/2026 11:07:30	249	£28.7600	BATS (BXE)	235092515036
16/02/2026 11:11:08	564	€33.1900	CEUX	6112404874162
16/02/2026 11:11:17	495	€33.1900	CEUX	6112404874190
16/02/2026 11:11:30	300	£28.7750	XLON	E0QlyZ5vHoaH
16/02/2026 11:11:30	300	£28.7750	XLON	E0QlyZ5vHoaT
16/02/2026 11:11:30	192	£28.7750	XLON	E0QlyZ5vHoaV
16/02/2026 11:11:30	649	£28.7750	XLON	E0QlyZ5vHob5
16/02/2026 11:11:30	54	£28.7750	XLON	E0QlyZ5vHob7
16/02/2026 11:11:30	23	£28.7750	Chi-X (CXE)	3056202423636
16/02/2026 11:11:30	23	£28.7750	Chi-X (CXE)	3056202423638
16/02/2026 11:11:30	11	£28.7750	BATS (BXE)	235092515382
16/02/2026 11:11:30	1,031	€33.1850	XAMS	528385
16/02/2026 11:11:30	322	€33.1850	XAMS	528641
16/02/2026 11:11:30	322	€33.1850	XAMS	528897
16/02/2026 11:11:30	322	€33.1850	XAMS	529153
16/02/2026 11:11:30	322	€33.1850	XAMS	529409
16/02/2026 11:11:30	72	€33.1850	XAMS	529665
16/02/2026 11:11:30	502	€33.1850	XAMS	529921
16/02/2026 11:11:30	691	€33.1850	CEUX	6112404874235
16/02/2026 11:11:30	70	€33.1850	CEUX	6112404874236

16/02/2026 11:11:30	1,314	€33.1850	CEUX	6112404874237
16/02/2026 11:11:30	739	€33.1850	TQEX	E0QlyYpW47TJ
16/02/2026 11:12:44	130	£28.7800	XLON	E0QlyZ5vHpga
16/02/2026 11:12:44	313	£28.7800	XLON	E0QlyZ5vHpgP
16/02/2026 11:12:44	313	£28.7800	XLON	E0QlyZ5vHpgY
16/02/2026 11:12:44	174	£28.7800	Chi-X (CXE)	3056202423711
16/02/2026 11:12:44	174	£28.7800	Chi-X (CXE)	3056202423712
16/02/2026 11:12:44	88	£28.7800	BATS (BXE)	235092515442
16/02/2026 11:12:44	88	£28.7800	BATS (BXE)	235092515443
16/02/2026 11:12:45	215	£28.7800	BATS (BXE)	235092515446
16/02/2026 11:12:48	395	£28.7750	XLON	E0QlyZ5vHpjJ
16/02/2026 11:12:48	308	£28.7750	XLON	E0QlyZ5vHpjL
16/02/2026 11:12:48	219	£28.7750	Chi-X (CXE)	3056202423718
16/02/2026 11:12:48	219	£28.7750	Chi-X (CXE)	3056202423719
16/02/2026 11:12:48	111	£28.7750	BATS (BXE)	235092515448
16/02/2026 11:12:48	111	£28.7750	BATS (BXE)	235092515449
16/02/2026 11:12:49	272	£28.7750	XLON	E0QlyZ5vHpl2
16/02/2026 11:12:49	106	£28.7750	Chi-X (CXE)	3056202423720
16/02/2026 11:12:49	96	£28.7750	BATS (BXE)	235092515451
16/02/2026 11:15:09	265	€33.1700	XAMS	531201
16/02/2026 11:15:09	764	€33.1700	XAMS	531457
16/02/2026 11:15:09	738	€33.1700	CEUX	6112404875252
16/02/2026 11:15:09	263	€33.1700	TQEX	E0QlyYpW4GWn
16/02/2026 11:18:21	520	£28.7650	BATS (BXE)	235092515772
16/02/2026 11:18:27	127	£28.7600	XLON	E0QlyZ5vHtXB
16/02/2026 11:18:27	210	£28.7600	XLON	E0QlyZ5vHtXG
16/02/2026 11:18:27	978	£28.7600	XLON	E0QlyZ5vHtXK
16/02/2026 11:18:27	185	£28.7600	XLON	E0QlyZ5vHtXM
16/02/2026 11:18:27	337	£28.7600	XLON	E0QlyZ5vHtXQ
16/02/2026 11:18:27	109	£28.7600	XLON	E0QlyZ5vHtXS
16/02/2026 11:18:27	242	£28.7550	XLON	E0QlyZ5vHtZ7
16/02/2026 11:18:27	188	£28.7600	Chi-X (CXE)	3056202424020
16/02/2026 11:18:27	544	£28.7600	Chi-X (CXE)	3056202424022
16/02/2026 11:18:27	188	£28.7600	Chi-X (CXE)	3056202424023
16/02/2026 11:18:27	164	£28.7600	Chi-X (CXE)	3056202424024
16/02/2026 11:18:27	208	£28.7550	Chi-X (CXE)	3056202424027
16/02/2026 11:18:27	95	£28.7600	BATS (BXE)	235092515776
16/02/2026 11:18:27	276	£28.7600	BATS (BXE)	235092515777
16/02/2026 11:18:27	95	£28.7600	BATS (BXE)	235092515778

16/02/2026 11:18:27	95	£28.7600	BATS (BXE)	235092515779
16/02/2026 11:18:27	33	£28.7600	BATS (BXE)	235092515780
16/02/2026 11:18:27	106	£28.7550	BATS (BXE)	235092515782
16/02/2026 11:18:27	1,055	€33.1600	XAMS	535297
16/02/2026 11:18:27	728	€33.1600	CEUX	6112404876038
16/02/2026 11:18:27	28	€33.1600	CEUX	6112404876039
16/02/2026 11:18:27	244	€33.1600	CEUX	6112404876040
16/02/2026 11:18:27	26	€33.1600	TQEX	E0QlyYpW4ODu
16/02/2026 11:21:12	376	€33.1450	XAMS	537601
16/02/2026 11:21:12	216	€33.1450	CEUX	6112404876767
16/02/2026 11:21:12	216	€33.1450	CEUX	6112404876768
16/02/2026 11:21:12	10	€33.1450	CEUX	6112404876769
16/02/2026 11:21:12	194	€33.1450	CEUX	6112404876770
16/02/2026 11:21:12	764	€33.1450	CEUX	6112404876771
16/02/2026 11:21:12	77	€33.1450	TQEX	E0QlyYpW4UVt
16/02/2026 11:22:56	912	£28.7500	XLON	E0QlyZ5vHvwv
16/02/2026 11:22:56	938	£28.7500	XLON	E0QlyZ5vHvx4
16/02/2026 11:22:56	508	£28.7500	Chi-X (CXE)	3056202424332
16/02/2026 11:22:56	522	£28.7500	Chi-X (CXE)	3056202424333
16/02/2026 11:22:56	258	£28.7500	BATS (BXE)	235092516090
16/02/2026 11:22:56	265	£28.7500	BATS (BXE)	235092516091
16/02/2026 11:22:56	941	€33.1500	XAMS	538881
16/02/2026 11:22:56	41	€33.1500	CEUX	6112404877211
16/02/2026 11:22:56	54	€33.1500	CEUX	6112404877212
16/02/2026 11:22:56	579	€33.1500	CEUX	6112404877213
16/02/2026 11:22:56	241	€33.1500	TQEX	E0QlyYpW4Z3T
16/02/2026 11:26:10	64	€33.1450	XAMS	539393
16/02/2026 11:26:10	316	€33.1450	XAMS	539649
16/02/2026 11:26:10	602	€33.1450	XAMS	539905
16/02/2026 11:26:10	182	€33.1450	CEUX	6112404878120
16/02/2026 11:26:10	46	€33.1450	CEUX	6112404878121
16/02/2026 11:26:10	59	€33.1450	CEUX	6112404878122
16/02/2026 11:26:10	417	€33.1450	CEUX	6112404878123
16/02/2026 11:26:10	251	€33.1450	TQEX	E0QlyYpW4h0E
16/02/2026 11:27:31	128	€33.1550	XAMS	544001
16/02/2026 11:27:31	590	€33.1550	XAMS	544257
16/02/2026 11:27:37	106	€33.1550	XAMS	544513
16/02/2026 11:28:20	1,524	£28.7500	XLON	E0QlyZ5vHzAs
16/02/2026 11:28:20	133	£28.7500	XLON	E0QlyZ5vHzAu

16/02/2026 11:29:26	551	€33.1550	CEUX	6112404879151
16/02/2026 11:30:56	552	£28.7550	Chi-X (CXE)	3056202424905
16/02/2026 11:31:35	513	£28.7550	Chi-X (CXE)	3056202424923
16/02/2026 11:31:45	300	£28.7500	XLON	E0QlyZ5vI0to
16/02/2026 11:31:45	234	£28.7500	XLON	E0QlyZ5vI0ts
16/02/2026 11:31:45	300	£28.7500	XLON	E0QlyZ5vI0tT
16/02/2026 11:31:45	260	£28.7500	XLON	E0QlyZ5vI0uH
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424926
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424928
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424929
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424930
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424931
16/02/2026 11:31:45	21	£28.7500	Chi-X (CXE)	3056202424932
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424933
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424934
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424935
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424936
16/02/2026 11:31:45	26	£28.7500	Chi-X (CXE)	3056202424937
16/02/2026 11:31:45	6	£28.7500	Chi-X (CXE)	3056202424938
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424939
16/02/2026 11:31:45	26	£28.7500	Chi-X (CXE)	3056202424940
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424941
16/02/2026 11:31:45	32	£28.7500	Chi-X (CXE)	3056202424942
16/02/2026 11:31:45	15	£28.7500	BATS (BXE)	235092516691
16/02/2026 11:31:45	15	£28.7500	BATS (BXE)	235092516692
16/02/2026 11:31:45	15	£28.7500	BATS (BXE)	235092516693
16/02/2026 11:31:45	15	£28.7500	BATS (BXE)	235092516694
16/02/2026 11:31:45	109	€33.1600	XAMS	547585
16/02/2026 11:31:45	1,989	€33.1600	XAMS	547841
16/02/2026 11:31:45	898	€33.1600	XAMS	548097
16/02/2026 11:31:45	806	€33.1600	CEUX	6112404879629
16/02/2026 11:31:45	77	€33.1600	CEUX	6112404879630
16/02/2026 11:31:45	27	€33.1600	CEUX	6112404879631
16/02/2026 11:31:45	595	€33.1600	CEUX	6112404879632
16/02/2026 11:31:45	513	€33.1600	CEUX	6112404879634
16/02/2026 11:31:45	44	€33.1600	CEUX	6112404879635
16/02/2026 11:31:45	88	€33.1600	CEUX	6112404879636
16/02/2026 11:31:45	536	€33.1600	TQEX	E0QlyYpW4urq
16/02/2026 11:31:45	230	€33.1600	TQEX	E0QlyYpW4urs

16/02/2026 11:35:20	178	£28.7600	XLON	E0QlyZ5vl2jf
16/02/2026 11:35:20	339	£28.7600	XLON	E0QlyZ5vl2jh
16/02/2026 11:35:28	310	£28.7600	XLON	E0QlyZ5vl2lz
16/02/2026 11:35:28	246	£28.7600	XLON	E0QlyZ5vl2m1
16/02/2026 11:35:31	236	£28.7550	XLON	E0QlyZ5vl2n4
16/02/2026 11:35:31	74	£28.7550	XLON	E0QlyZ5vl2n9
16/02/2026 11:35:31	1,867	£28.7550	XLON	E0QlyZ5vl2nF
16/02/2026 11:35:31	18	£28.7550	XLON	E0QlyZ5vl2nJ
16/02/2026 11:37:49	374	€33.1650	XAMS	556545
16/02/2026 11:37:49	510	€33.1700	CEUX	6112404881285
16/02/2026 11:39:10	234	£28.7650	BATS (BXE)	235092517144
16/02/2026 11:39:10	231	£28.7650	BATS (BXE)	235092517145
16/02/2026 11:40:16	1,376	£28.7700	XLON	E0QlyZ5vl67z
16/02/2026 11:40:16	138	£28.7650	XLON	E0QlyZ5vl68o
16/02/2026 11:40:16	766	£28.7700	Chi-X (CXE)	3056202425554
16/02/2026 11:40:16	389	£28.7700	BATS (BXE)	235092517277
16/02/2026 11:40:16	370	€33.1800	XAMS	558849
16/02/2026 11:40:16	370	€33.1800	XAMS	559105
16/02/2026 11:40:16	687	€33.1800	XAMS	559361
16/02/2026 11:40:16	370	€33.1800	XAMS	559617
16/02/2026 11:40:16	120	€33.1800	XAMS	559873
16/02/2026 11:40:16	47	€33.1800	XAMS	560129
16/02/2026 11:40:16	260	€33.1800	CEUX	6112404881867
16/02/2026 11:40:16	6	€33.1800	CEUX	6112404881868
16/02/2026 11:40:16	208	€33.1800	CEUX	6112404881869
16/02/2026 11:40:16	58	€33.1800	CEUX	6112404881870
16/02/2026 11:40:16	142	€33.1800	CEUX	6112404881871
16/02/2026 11:40:16	764	€33.1800	CEUX	6112404881872
16/02/2026 11:40:16	95	€33.1800	TQEX	E0QlyYpW5F72
16/02/2026 11:40:16	95	€33.1800	TQEX	E0QlyYpW5F7F
16/02/2026 11:40:16	95	€33.1800	TQEX	E0QlyYpW5F7K
16/02/2026 11:40:16	95	€33.1800	TQEX	E0QlyYpW5F7R
16/02/2026 11:43:33	509	£28.8000	XLON	E0QlyZ5vl8Ay
16/02/2026 11:43:33	609	£28.7950	XLON	E0QlyZ5vl8C7
16/02/2026 11:43:33	623	£28.7950	XLON	E0QlyZ5vl8C9
16/02/2026 11:43:33	347	£28.7950	Chi-X (CXE)	3056202425771
16/02/2026 11:43:33	338	£28.7950	Chi-X (CXE)	3056202425772
16/02/2026 11:43:33	176	£28.7950	BATS (BXE)	235092517517
16/02/2026 11:43:33	172	£28.7950	BATS (BXE)	235092517518

16/02/2026 11:43:33	861	€33.2100	XAMS	567553
16/02/2026 11:43:33	658	€33.2100	XAMS	567809
16/02/2026 11:43:33	472	€33.2100	CEUX	6112404882652
16/02/2026 11:43:33	169	€33.2100	CEUX	6112404882653
16/02/2026 11:43:33	558	€33.2150	TQEX	E0QlyYpW5Ms3
16/02/2026 11:46:37	312	£28.7800	XLON	E0QlyZ5vI9pK
16/02/2026 11:46:37	484	£28.7800	XLON	E0QlyZ5vI9pM
16/02/2026 11:46:37	173	£28.7800	Chi-X (CXE)	3056202425936
16/02/2026 11:46:37	173	£28.7800	Chi-X (CXE)	3056202425937
16/02/2026 11:46:37	98	£28.7800	Chi-X (CXE)	3056202425938
16/02/2026 11:46:37	88	£28.7800	BATS (BXE)	235092517680
16/02/2026 11:46:37	88	£28.7800	BATS (BXE)	235092517681
16/02/2026 11:46:37	88	£28.7800	BATS (BXE)	235092517682
16/02/2026 11:46:37	54	£28.7800	BATS (BXE)	235092517683
16/02/2026 11:49:32	249	€33.2100	XAMS	570881
16/02/2026 11:49:37	257	€33.2100	XAMS	571137
16/02/2026 11:50:21	47	£28.7900	XLON	E0QlyZ5vIC9A
16/02/2026 11:50:21	309	£28.7900	XLON	E0QlyZ5vIC9P
16/02/2026 11:50:21	199	£28.7900	Chi-X (CXE)	3056202426173
16/02/2026 11:50:21	27	£28.7900	BATS (BXE)	235092517897
16/02/2026 11:50:21	73	£28.7900	BATS (BXE)	235092517898
16/02/2026 11:50:21	533	€33.2100	XAMS	571393
16/02/2026 11:50:21	158	€33.2050	CEUX	6112404884400
16/02/2026 11:50:21	49	€33.2050	CEUX	6112404884401
16/02/2026 11:50:21	126	€33.2050	CEUX	6112404884402
16/02/2026 11:50:21	200	€33.2050	CEUX	6112404884403
16/02/2026 11:51:00	789	€33.2000	XAMS	571649
16/02/2026 11:51:00	567	€33.2000	CEUX	6112404884651
16/02/2026 11:51:00	202	€33.2000	TQEX	E0QlyYpW5eDT
16/02/2026 11:51:47	162	£28.7850	BATS (BXE)	235092518024
16/02/2026 11:51:52	804	£28.7850	BATS (BXE)	235092518027
16/02/2026 11:53:06	138	£28.7800	BATS (BXE)	235092518124
16/02/2026 11:53:54	553	€33.2000	XAMS	571905
16/02/2026 11:54:48	476	£28.7900	BATS (BXE)	235092518203
16/02/2026 11:55:51	313	£28.7900	BATS (BXE)	235092518251
16/02/2026 11:56:38	1,230	£28.7900	XLON	E0QlyZ5vIFh9
16/02/2026 11:56:38	317	£28.7900	BATS (BXE)	235092518283
16/02/2026 11:56:38	170	£28.7900	BATS (BXE)	235092518284
16/02/2026 11:56:38	347	£28.7900	BATS (BXE)	235092518285

16/02/2026 11:57:05	1,296	€33.2050	XAMS	572929
16/02/2026 11:57:05	1,287	€33.2050	XAMS	573441
16/02/2026 11:57:05	130	€33.2050	XAMS	573697
16/02/2026 11:57:17	128	€33.2050	XAMS	573953
16/02/2026 11:57:17	302	€33.2050	XAMS	574209
16/02/2026 11:58:00	250	€33.2050	XAMS	574465
16/02/2026 11:58:38	422	€33.2200	CEUX	6112404886368
16/02/2026 11:58:38	83	€33.2200	CEUX	6112404886369
16/02/2026 11:58:39	13	£28.8000	XLON	E0QlyZ5vIGt6
16/02/2026 11:59:01	487	£28.8050	XLON	E0QlyZ5vIH2o
16/02/2026 11:59:01	13	£28.8050	XLON	E0QlyZ5vIH2q
16/02/2026 11:59:01	113	£28.8050	BATS (BXE)	235092518447
16/02/2026 11:59:16	539	€33.2200	CEUX	6112404886638
16/02/2026 11:59:23	203	£28.8050	XLON	E0QlyZ5vIHD3
16/02/2026 11:59:23	216	£28.8050	XLON	E0QlyZ5vIHD5
16/02/2026 11:59:23	77	£28.8050	XLON	E0QlyZ5vIHD7
16/02/2026 11:59:23	11	£28.8050	XLON	E0QlyZ5vIHD9
16/02/2026 11:59:26	2,073	£28.8000	XLON	E0QlyZ5vIHF0
16/02/2026 11:59:26	1,154	£28.8000	Chi-X (CXE)	3056202426656
16/02/2026 11:59:26	586	£28.8000	BATS (BXE)	235092518468
16/02/2026 11:59:26	403	€33.2150	XAMS	575489
16/02/2026 11:59:26	403	€33.2150	XAMS	575745
16/02/2026 11:59:26	389	€33.2150	XAMS	576001
16/02/2026 11:59:26	403	€33.2150	XAMS	576257
16/02/2026 11:59:26	103	€33.2150	XAMS	576513
16/02/2026 11:59:26	290	€33.2150	CEUX	6112404886722
16/02/2026 11:59:26	290	€33.2150	CEUX	6112404886723
16/02/2026 11:59:26	50	€33.2150	CEUX	6112404886724
16/02/2026 11:59:26	290	€33.2150	CEUX	6112404886725
16/02/2026 11:59:26	50	€33.2150	CEUX	6112404886726
16/02/2026 11:59:26	250	€33.2150	CEUX	6112404886727
16/02/2026 11:59:27	1,424	€33.2100	XAMS	577025
16/02/2026 11:59:27	268	€33.2100	XAMS	577281
16/02/2026 11:59:27	80	€33.2100	CEUX	6112404886736
16/02/2026 11:59:27	941	€33.2100	CEUX	6112404886737
16/02/2026 11:59:27	96	€33.2100	TQEX	E0QlyYpW5xie
16/02/2026 12:05:19	977	£28.7900	XLON	E0QlyZ5vIL5v
16/02/2026 12:05:19	544	£28.7900	Chi-X (CXE)	3056202426995
16/02/2026 12:05:19	276	£28.7900	BATS (BXE)	235092518792

16/02/2026 12:05:19	804	€33.2150	XAMS	581377
16/02/2026 12:05:19	40	€33.2150	CEUX	6112404888493
16/02/2026 12:05:19	536	€33.2150	CEUX	6112404888494
16/02/2026 12:05:19	206	€33.2150	TQEX	E0QlyYpW6EEa
16/02/2026 12:05:25	40	£28.7850	XLON	E0QlyZ5vILCc
16/02/2026 12:05:25	300	£28.7850	XLON	E0QlyZ5vILCN
16/02/2026 12:05:25	300	£28.7850	XLON	E0QlyZ5vILCY
16/02/2026 12:05:25	150	£28.7850	XLON	E0QlyZ5vILDD
16/02/2026 12:05:25	26	£28.7850	Chi-X (CXE)	3056202426998
16/02/2026 12:05:25	7	£28.7850	Chi-X (CXE)	3056202426999
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427000
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427001
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427002
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427003
16/02/2026 12:05:25	9	£28.7850	Chi-X (CXE)	3056202427004
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427005
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427006
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427007
16/02/2026 12:05:25	33	£28.7850	Chi-X (CXE)	3056202427008
16/02/2026 12:05:25	16	£28.7850	Chi-X (CXE)	3056202427009
16/02/2026 12:05:25	26	£28.7850	Chi-X (CXE)	3056202427010
16/02/2026 12:05:31	177	£28.7850	XLON	E0QlyZ5vILHP
16/02/2026 12:07:23	974	£28.8000	XLON	E0QlyZ5vIMY4
16/02/2026 12:07:23	346	£28.8000	XLON	E0QlyZ5vIMYI
16/02/2026 12:07:23	120	£28.8000	XLON	E0QlyZ5vIMYL
16/02/2026 12:07:23	51	£28.8000	XLON	E0QlyZ5vIMYQ
16/02/2026 12:08:52	579	€33.2250	CEUX	6112404889380
16/02/2026 12:08:52	764	€33.2250	CEUX	6112404889383
16/02/2026 12:08:52	26	€33.2250	CEUX	6112404889384
16/02/2026 12:08:52	65	€33.2250	CEUX	6112404889385
16/02/2026 12:08:52	157	€33.2250	CEUX	6112404889387
16/02/2026 12:08:54	445	€33.2200	XAMS	584193
16/02/2026 12:10:28	676	£28.8000	XLON	E0QlyZ5vIONm
16/02/2026 12:10:28	387	£28.8000	XLON	E0QlyZ5vIOO2
16/02/2026 12:10:28	60	£28.8000	XLON	E0QlyZ5vIOOe
16/02/2026 12:10:28	376	£28.8000	Chi-X (CXE)	3056202427237
16/02/2026 12:10:28	52	£28.8000	Chi-X (CXE)	3056202427239
16/02/2026 12:10:28	191	£28.8000	BATS (BXE)	235092519068
16/02/2026 12:10:28	19	£28.8000	BATS (BXE)	235092519069

16/02/2026 12:10:28	704	€33.2300	XAMS	584961
16/02/2026 12:10:28	132	€33.2300	XAMS	585217
16/02/2026 12:10:28	599	€33.2300	CEUX	6112404889677
16/02/2026 12:10:28	197	€33.2300	TQEX	E0QlyYpW6Quy
16/02/2026 12:10:28	17	€33.2300	TQEX	E0QlyYpW6Qv1
16/02/2026 12:10:29	516	£28.8000	XLON	E0QlyZ5vIOS0
16/02/2026 12:10:29	376	£28.8000	Chi-X (CXE)	3056202427243
16/02/2026 12:10:29	108	£28.8000	Chi-X (CXE)	3056202427245
16/02/2026 12:10:29	191	£28.8000	BATS (BXE)	235092519070
16/02/2026 12:10:29	62	£28.8000	BATS (BXE)	235092519072
16/02/2026 12:10:29	745	€33.2250	XAMS	585473
16/02/2026 12:10:29	234	€33.2250	XAMS	585729
16/02/2026 12:10:29	2	€33.2250	XAMS	585985
16/02/2026 12:14:35	353	€33.2300	XAMS	588033
16/02/2026 12:14:35	192	€33.2300	XAMS	588289
16/02/2026 12:14:57	789	£28.7950	XLON	E0QlyZ5vIRQi
16/02/2026 12:14:57	439	£28.7950	Chi-X (CXE)	3056202427446
16/02/2026 12:14:57	223	£28.7950	BATS (BXE)	235092519269
16/02/2026 12:15:20	560	€33.2300	XAMS	588545
16/02/2026 12:15:57	12	£28.7950	BATS (BXE)	235092519316
16/02/2026 12:16:35	2,046	€33.2300	XAMS	590081
16/02/2026 12:16:35	38	€33.2300	XAMS	590337
16/02/2026 12:16:35	1,000	€33.2300	XAMS	590593
16/02/2026 12:16:35	1,494	€33.2300	CEUX	6112404890892
16/02/2026 12:16:35	533	€33.2300	TQEX	E0QlyYpW6e30
16/02/2026 12:16:46	300	£28.7950	XLON	E0QlyZ5vISXI
16/02/2026 12:16:46	300	£28.7950	XLON	E0QlyZ5vISXT
16/02/2026 12:16:46	115	£28.7950	XLON	E0QlyZ5vISXV
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427564
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427568
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427569
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427570
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427571
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427572
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427573
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427574
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427575
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427576
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427577

16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427578
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427579
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427580
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427581
16/02/2026 12:16:46	24	£28.7950	Chi-X (CXE)	3056202427582
16/02/2026 12:16:46	4	£28.7950	Chi-X (CXE)	3056202427583
16/02/2026 12:16:46	10	£28.7950	Chi-X (CXE)	3056202427584
16/02/2026 12:16:46	293	£28.7950	Chi-X (CXE)	3056202427585
16/02/2026 12:16:46	12	£28.7950	BATS (BXE)	235092519365
16/02/2026 12:20:28	21	£28.8150	XLON	E0QlyZ5vIUqo
16/02/2026 12:20:28	132	£28.8150	XLON	E0QlyZ5vIUqq
16/02/2026 12:20:28	235	£28.8150	XLON	E0QlyZ5vIUqs
16/02/2026 12:20:28	207	£28.8150	XLON	E0QlyZ5vIUqu
16/02/2026 12:20:28	33	£28.8150	Chi-X (CXE)	3056202427784
16/02/2026 12:20:28	46	£28.8150	Chi-X (CXE)	3056202427785
16/02/2026 12:20:28	36	£28.8150	Chi-X (CXE)	3056202427786
16/02/2026 12:20:28	24	£28.8150	Chi-X (CXE)	3056202427787
16/02/2026 12:20:28	224	£28.8150	Chi-X (CXE)	3056202427788
16/02/2026 12:21:03	300	£28.8150	XLON	E0QlyZ5vIVDF
16/02/2026 12:21:03	300	£28.8150	XLON	E0QlyZ5vIVDJ
16/02/2026 12:21:03	855	£28.8150	XLON	E0QlyZ5vIVDL
16/02/2026 12:21:03	300	£28.8150	XLON	E0QlyZ5vIVDP
16/02/2026 12:21:03	215	£28.8150	XLON	E0QlyZ5vIVDR
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427821
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427823
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427824
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427825
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427826
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427827
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427828
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427829
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427830
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427831
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427832
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427833
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427834
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427835
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427836
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427837

16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427838
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427839
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427840
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427841
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427842
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427843
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427844
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427845
16/02/2026 12:21:03	16	£28.8150	Chi-X (CXE)	3056202427846
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427847
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427848
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427849
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427850
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427851
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427852
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427853
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427854
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427855
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427856
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427857
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427858
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427859
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427860
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427861
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427862
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427863
16/02/2026 12:21:03	19	£28.8150	Chi-X (CXE)	3056202427864
16/02/2026 12:21:03	283	£28.8150	Chi-X (CXE)	3056202427865
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519676
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519677
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519678
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519679
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519680
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519681
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519682
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519683
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519684
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519685
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519686

[illegible]

16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519726
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519727
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519728
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519729
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519730
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519731
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519732
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519733
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519734
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519735
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519736
16/02/2026 12:21:03	9	£28.8150	BATS (BXE)	235092519737
16/02/2026 12:21:03	7	£28.8150	BATS (BXE)	235092519738
16/02/2026 12:21:03	321	€33.2400	XAMS	592385
16/02/2026 12:21:03	208	€33.2400	CEUX	6112404892048
16/02/2026 12:21:03	23	€33.2400	CEUX	6112404892049
16/02/2026 12:21:03	208	€33.2400	CEUX	6112404892050
16/02/2026 12:21:03	83	€33.2400	TQEX	E0QlyYpW6owM
16/02/2026 12:23:12	1,502	€33.2450	XAMS	607233
16/02/2026 12:23:12	1,077	€33.2450	CEUX	6112404892513
16/02/2026 12:23:12	384	€33.2450	TQEX	E0QlyYpW6tNA
16/02/2026 12:25:39	300	£28.8150	XLON	E0QlyZ5vIX9o
16/02/2026 12:25:39	231	£28.8150	XLON	E0QlyZ5vIXA5
16/02/2026 12:25:39	69	£28.8150	XLON	E0QlyZ5vIXAK
16/02/2026 12:25:39	608	£28.8150	XLON	E0QlyZ5vIXAM
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428110
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428111
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428112
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428113
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428114
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428115
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428116
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428117
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428118
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428119
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428120
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428121
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428122
16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428123

16/02/2026 12:25:39	44	£28.8150	Chi-X (CXE)	3056202428124
16/02/2026 12:25:39	12	£28.8150	Chi-X (CXE)	3056202428125
16/02/2026 12:25:39	499	£28.8150	BATS (BXE)	235092520013
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520014
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520015
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520016
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520017
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520018
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520019
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520020
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520021
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520022
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520023
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520024
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520025
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520026
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520027
16/02/2026 12:25:39	22	£28.8150	BATS (BXE)	235092520028
16/02/2026 12:25:39	11	£28.8150	BATS (BXE)	235092520029
16/02/2026 12:25:41	338	€33.2450	XAMS	609025
16/02/2026 12:25:41	15	€33.2450	XAMS	609281
16/02/2026 12:25:41	307	€33.2450	XAMS	609537
16/02/2026 12:25:41	322	€33.2450	XAMS	609793
16/02/2026 12:25:41	31	€33.2450	XAMS	610049
16/02/2026 12:25:41	85	€33.2450	XAMS	610305
16/02/2026 12:25:41	234	€33.2450	CEUX	6112404893038
16/02/2026 12:25:41	19	€33.2450	CEUX	6112404893039
16/02/2026 12:25:41	234	€33.2450	CEUX	6112404893040
16/02/2026 12:25:41	19	€33.2450	CEUX	6112404893041
16/02/2026 12:25:41	234	€33.2450	CEUX	6112404893042
16/02/2026 12:25:41	19	€33.2450	CEUX	6112404893043
16/02/2026 12:25:41	26	€33.2450	CEUX	6112404893044
16/02/2026 12:25:41	244	€33.2450	CEUX	6112404893045
16/02/2026 12:25:41	91	€33.2450	TQEX	E0QIyYpW6yq9
16/02/2026 12:29:32	1,948	£28.8350	XLON	E0QIyZ5vIZHr
16/02/2026 12:29:32	1,085	£28.8350	Chi-X (CXE)	3056202428325
16/02/2026 12:29:32	551	£28.8350	BATS (BXE)	235092520246
16/02/2026 12:29:55	586	€33.2750	XAMS	617729
16/02/2026 12:29:55	512	€33.2750	XAMS	618497

16/02/2026 12:29:56	942	€33.2700	XAMS	619009
16/02/2026 12:29:56	490	€33.2700	CEUX	6112404894118
16/02/2026 12:29:56	276	€33.2700	TQEX	E0QlyYpW78Mi
16/02/2026 12:29:57	180	€33.2700	CEUX	6112404894125
16/02/2026 12:30:40	792	€33.2600	XAMS	620289
16/02/2026 12:30:40	800	€33.2600	XAMS	620545
16/02/2026 12:30:40	568	€33.2600	CEUX	6112404894482
16/02/2026 12:30:40	82	€33.2600	CEUX	6112404894483
16/02/2026 12:30:40	185	€33.2600	CEUX	6112404894484
16/02/2026 12:30:40	307	€33.2600	CEUX	6112404894485
16/02/2026 12:30:40	203	€33.2600	TQEX	E0QlyYpW7BAw
16/02/2026 12:30:40	205	€33.2600	TQEX	E0QlyYpW7BAy
16/02/2026 12:32:58	175	£28.8250	XLON	E0QlyZ5vlbuO
16/02/2026 12:32:58	70	£28.8250	Chi-X (CXE)	3056202428550
16/02/2026 12:34:17	877	£28.8300	XLON	E0QlyZ5vlclx
16/02/2026 12:34:17	488	£28.8300	Chi-X (CXE)	3056202428609
16/02/2026 12:34:17	502	£28.8250	Chi-X (CXE)	3056202428612
16/02/2026 12:34:17	903	£28.8250	Chi-X (CXE)	3056202428615
16/02/2026 12:34:17	248	£28.8300	BATS (BXE)	235092520536
16/02/2026 12:34:17	255	£28.8250	BATS (BXE)	235092520538
16/02/2026 12:36:12	920	€33.2700	XAMS	624897
16/02/2026 12:36:12	872	€33.2700	XAMS	625153
16/02/2026 12:36:12	1,286	€33.2700	CEUX	6112404895695
16/02/2026 12:38:21	934	£28.8300	XLON	E0QlyZ5vlesD
16/02/2026 12:38:21	520	£28.8300	Chi-X (CXE)	3056202428736
16/02/2026 12:38:21	264	£28.8300	BATS (BXE)	235092520652
16/02/2026 12:38:30	929	£28.8250	XLON	E0QlyZ5vlf0o
16/02/2026 12:38:30	374	£28.8250	XLON	E0QlyZ5vlf0q
16/02/2026 12:38:30	374	£28.8250	XLON	E0QlyZ5vlf12
16/02/2026 12:38:30	145	£28.8250	XLON	E0QlyZ5vlf14
16/02/2026 12:38:30	518	£28.8250	Chi-X (CXE)	3056202428741
16/02/2026 12:38:30	208	£28.8250	Chi-X (CXE)	3056202428742
16/02/2026 12:38:30	208	£28.8250	Chi-X (CXE)	3056202428743
16/02/2026 12:38:30	82	£28.8250	Chi-X (CXE)	3056202428744
16/02/2026 12:38:30	107	£28.8250	Chi-X (CXE)	3056202428745
16/02/2026 12:38:30	262	£28.8250	BATS (BXE)	235092520657
16/02/2026 12:38:30	105	£28.8250	BATS (BXE)	235092520658
16/02/2026 12:38:30	105	£28.8250	BATS (BXE)	235092520659
16/02/2026 12:40:44	1,005	€33.2600	XAMS	633089

16/02/2026 12:42:21	544	€33.2650	CEUX	6112404896848
16/02/2026 12:43:36	562	€33.2650	XAMS	636673
16/02/2026 12:44:32	300	£28.8250	XLON	E0QlyZ5vliei
16/02/2026 12:44:32	300	£28.8250	XLON	E0QlyZ5vlieo
16/02/2026 12:44:32	25	£28.8250	XLON	E0QlyZ5vlieq
16/02/2026 12:44:32	300	£28.8250	XLON	E0QlyZ5vlieX
16/02/2026 12:44:32	82	£28.8250	XLON	E0QlyZ5vlif2
16/02/2026 12:44:32	365	£28.8250	XLON	E0QlyZ5vlifC
16/02/2026 12:44:32	196	£28.8250	XLON	E0QlyZ5vlifE
16/02/2026 12:44:32	257	£28.8250	Chi-X (CXE)	3056202429066
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521026
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521028
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521029
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521030
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521031
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521032
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521033
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521034
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521035
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521036
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521037
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521038
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521039
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521040
16/02/2026 12:44:32	4	£28.8250	BATS (BXE)	235092521041
16/02/2026 12:44:32	78	€33.2650	XAMS	636929
16/02/2026 12:44:32	91	€33.2650	XAMS	637185
16/02/2026 12:44:32	346	€33.2650	XAMS	637441
16/02/2026 12:44:32	200	€33.2650	XAMS	637697
16/02/2026 12:44:32	785	€33.2650	XAMS	637953
16/02/2026 12:44:32	151	€33.2650	XAMS	638209
16/02/2026 12:44:32	891	€33.2650	XAMS	638465
16/02/2026 12:44:32	136	€33.2650	CEUX	6112404897399
16/02/2026 12:44:32	570	€33.2650	CEUX	6112404897400
16/02/2026 12:44:32	252	€33.2650	CEUX	6112404897401
16/02/2026 12:48:06	29	€33.2850	TQEX	E0QlyYpW7ptw
16/02/2026 12:48:20	226	£28.8500	XLON	E0QlyZ5vlk kb
16/02/2026 12:48:20	182	£28.8500	XLON	E0QlyZ5vlk ky
16/02/2026 12:48:20	457	£28.8500	XLON	E0QlyZ5vlk kZ

16/02/2026 12:48:20	590	£28.8500	Chi-X (CXE)	3056202429230
16/02/2026 12:48:20	120	£28.8500	BATS (BXE)	235092521239
16/02/2026 12:48:20	1,423	€33.2850	XAMS	644865
16/02/2026 12:48:20	702	€33.2850	XAMS	645633
16/02/2026 12:48:20	585	€33.2900	CEUX	6112404898229
16/02/2026 12:48:20	503	€33.2850	CEUX	6112404898231
16/02/2026 12:51:15	229	£28.8500	XLON	E0QlyZ5vIm9R
16/02/2026 12:51:17	71	£28.8500	XLON	E0QlyZ5vImCA
16/02/2026 12:52:01	222	£28.8550	Chi-X (CXE)	3056202429422
16/02/2026 12:52:01	590	£28.8550	Chi-X (CXE)	3056202429424
16/02/2026 12:52:01	27	£28.8550	Chi-X (CXE)	3056202429425
16/02/2026 12:52:01	29	£28.8550	Chi-X (CXE)	3056202429426
16/02/2026 12:52:01	20	£28.8550	Chi-X (CXE)	3056202429427
16/02/2026 12:52:16	232	£28.8550	XLON	E0QlyZ5vImge
16/02/2026 12:52:16	33	£28.8550	Chi-X (CXE)	3056202429438
16/02/2026 12:52:16	224	£28.8550	Chi-X (CXE)	3056202429439
16/02/2026 12:52:25	300	£28.8500	XLON	E0QlyZ5vImko
16/02/2026 12:52:25	300	£28.8500	XLON	E0QlyZ5vImky
16/02/2026 12:52:25	298	£28.8500	XLON	E0QlyZ5vImI0
16/02/2026 12:52:25	315	£28.8500	XLON	E0QlyZ5vImIp
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429448
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429449
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429450
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429451
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429452
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429453
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429454
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429455
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429456
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429457
16/02/2026 12:52:25	23	£28.8500	Chi-X (CXE)	3056202429458
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429459
16/02/2026 12:52:25	26	£28.8500	Chi-X (CXE)	3056202429460
16/02/2026 12:52:25	10	£28.8500	Chi-X (CXE)	3056202429461
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429462
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429463
16/02/2026 12:52:25	36	£28.8500	Chi-X (CXE)	3056202429464
16/02/2026 12:52:25	30	£28.8500	Chi-X (CXE)	3056202429465
16/02/2026 12:52:25	26	£28.8500	Chi-X (CXE)	3056202429466

16/02/2026 12:52:25	18	£28.8500	BATS (BXE)	235092521457
16/02/2026 12:52:25	18	£28.8500	BATS (BXE)	235092521458
16/02/2026 12:52:25	18	£28.8500	BATS (BXE)	235092521459
16/02/2026 12:52:25	18	£28.8500	BATS (BXE)	235092521460
16/02/2026 12:52:25	1,000	€33.2900	XAMS	648449
16/02/2026 12:52:25	78	€33.2900	CEUX	6112404899054
16/02/2026 12:52:25	38	€33.2900	CEUX	6112404899055
16/02/2026 12:52:25	602	€33.2900	CEUX	6112404899056
16/02/2026 12:52:25	508	€33.2900	CEUX	6112404899058
16/02/2026 12:54:40	500	€33.2900	CEUX	6112404899537
16/02/2026 12:55:19	487	£28.8500	Chi-X (CXE)	3056202429671
16/02/2026 12:55:44	168	£28.8450	XLON	E0QlyZ5vlola
16/02/2026 12:56:18	494	£28.8500	Chi-X (CXE)	3056202429696
16/02/2026 12:56:19	227	£28.8450	XLON	E0QlyZ5vloZh
16/02/2026 12:56:53	198	£28.8450	XLON	E0QlyZ5vlp4C
16/02/2026 12:57:19	608	€33.3000	XAMS	654081
16/02/2026 12:57:19	1	€33.3000	XAMS	654337
16/02/2026 12:57:19	759	€33.3000	XAMS	654593
16/02/2026 12:57:19	764	€33.3000	CEUX	6112404900256
16/02/2026 12:57:55	504	€33.3000	XAMS	655105
16/02/2026 12:59:27	370	€33.3000	CEUX	6112404900842
16/02/2026 12:59:27	160	€33.3000	CEUX	6112404900843
16/02/2026 12:59:27	59	€33.3000	TQEX	E0QlyYpW8EYG
16/02/2026 12:59:31	229	£28.8500	XLON	E0QlyZ5vlqYs
16/02/2026 12:59:54	172	£28.8550	XLON	E0QlyZ5vlqia
16/02/2026 12:59:54	69	£28.8550	XLON	E0QlyZ5vlqic
16/02/2026 12:59:54	1,000	£28.8550	XLON	E0QlyZ5vlqiY
16/02/2026 12:59:54	525	£28.8550	XLON	E0QlyZ5vlqjl
16/02/2026 12:59:54	250	£28.8550	XLON	E0QlyZ5vlqjK
16/02/2026 12:59:54	171	£28.8550	XLON	E0QlyZ5vlqjM
16/02/2026 13:00:01	247	€33.2950	CEUX	6112404901011
16/02/2026 13:00:01	88	€33.2950	TQEX	E0QlyYpW8FuM
16/02/2026 13:00:32	115	£28.8550	XLON	E0QlyZ5vIr89
16/02/2026 13:00:32	102	£28.8550	XLON	E0QlyZ5vIr8B
16/02/2026 13:00:32	122	£28.8550	XLON	E0QlyZ5vIr8D
16/02/2026 13:00:32	138	£28.8550	XLON	E0QlyZ5vIr8F
16/02/2026 13:00:32	53	£28.8550	XLON	E0QlyZ5vIr8H
16/02/2026 13:00:32	527	€33.3000	XAMS	658177
16/02/2026 13:01:10	460	€33.3000	XAMS	658433

16/02/2026 13:01:10	1	€33.3000	XAMS	658689
16/02/2026 13:01:10	100	€33.3000	XAMS	658945
16/02/2026 13:01:12	197	£28.8550	XLON	E0QlyZ5vlrdx
16/02/2026 13:01:12	69	£28.8550	XLON	E0QlyZ5vlrdz
16/02/2026 13:01:12	132	£28.8550	XLON	E0QlyZ5vlre1
16/02/2026 13:01:12	66	£28.8550	XLON	E0QlyZ5vlre3
16/02/2026 13:01:12	33	£28.8550	XLON	E0QlyZ5vlre5
16/02/2026 13:02:16	387	£28.8550	XLON	E0QlyZ5vlsAM
16/02/2026 13:02:16	1,191	£28.8550	XLON	E0QlyZ5vlsAP
16/02/2026 13:02:16	343	£28.8500	XLON	E0QlyZ5vlsBc
16/02/2026 13:02:16	488	£28.8500	XLON	E0QlyZ5vlsBe
16/02/2026 13:02:16	476	£28.8500	XLON	E0QlyZ5vlsBg
16/02/2026 13:02:16	343	£28.8500	XLON	E0QlyZ5vlsBv
16/02/2026 13:02:16	205	£28.8500	XLON	E0QlyZ5vlsC1
16/02/2026 13:02:16	879	£28.8550	Chi-X (CXE)	3056202430005
16/02/2026 13:02:16	191	£28.8500	Chi-X (CXE)	3056202430013
16/02/2026 13:02:16	191	£28.8500	Chi-X (CXE)	3056202430015
16/02/2026 13:02:16	95	£28.8500	Chi-X (CXE)	3056202430016
16/02/2026 13:02:16	20	£28.8500	Chi-X (CXE)	3056202430017
16/02/2026 13:02:16	125	£28.8500	Chi-X (CXE)	3056202430018
16/02/2026 13:02:16	446	£28.8550	BATS (BXE)	235092522001
16/02/2026 13:02:16	158	£28.8550	BATS (BXE)	235092522002
16/02/2026 13:02:16	316	£28.8550	BATS (BXE)	235092522003
16/02/2026 13:02:16	96	£28.8500	BATS (BXE)	235092522006
16/02/2026 13:02:16	96	£28.8500	BATS (BXE)	235092522008
16/02/2026 13:02:16	1,653	€33.3000	XAMS	661505
16/02/2026 13:02:16	840	€33.2950	XAMS	662785
16/02/2026 13:02:16	552	€33.3000	CEUX	6112404901976
16/02/2026 13:02:16	1,185	€33.3000	CEUX	6112404901977
16/02/2026 13:02:16	602	€33.2950	CEUX	6112404901980
16/02/2026 13:02:16	423	€33.3000	TQEX	E0QlyYpW8MFV
16/02/2026 13:02:16	215	€33.2950	TQEX	E0QlyYpW8MFx
16/02/2026 13:07:32	337	€33.2900	XAMS	673537
16/02/2026 13:07:32	561	€33.2900	XAMS	673793
16/02/2026 13:07:32	92	€33.2900	XAMS	674049
16/02/2026 13:07:32	91	€33.2900	CEUX	6112404903177
16/02/2026 13:07:32	151	€33.2900	CEUX	6112404903178
16/02/2026 13:07:32	151	€33.2900	CEUX	6112404903179
16/02/2026 13:07:32	242	€33.2900	CEUX	6112404903180

16/02/2026 13:07:32	76	€33.2900	CEUX	6112404903181
16/02/2026 13:07:32	18	€33.2900	CEUX	6112404903182
16/02/2026 13:07:32	87	€33.2900	TQEX	E0QlyYpW8YYz
16/02/2026 13:07:32	87	€33.2900	TQEX	E0QlyYpW8YZK
16/02/2026 13:07:32	52	€33.2900	TQEX	E0QlyYpW8YZI
16/02/2026 13:07:32	87	€33.2900	TQEX	E0QlyYpW8YZP
16/02/2026 13:09:15	400	£28.8500	Chi-X (CXE)	3056202430318
16/02/2026 13:09:15	61	£28.8500	Chi-X (CXE)	3056202430319
16/02/2026 13:09:40	228	£28.8450	XLON	E0QlyZ5vlw91
16/02/2026 13:09:58	372	€33.2800	XAMS	674561
16/02/2026 13:09:58	372	€33.2800	XAMS	674817
16/02/2026 13:09:58	195	€33.2800	XAMS	675073
16/02/2026 13:09:58	376	€33.2800	XAMS	675329
16/02/2026 13:09:58	267	€33.2800	CEUX	6112404903663
16/02/2026 13:09:58	267	€33.2800	CEUX	6112404903668
16/02/2026 13:09:58	95	€33.2800	TQEX	E0QlyYpW8eAy
16/02/2026 13:10:00	300	£28.8450	XLON	E0QlyZ5vlwNc
16/02/2026 13:10:00	72	£28.8450	XLON	E0QlyZ5vlwNI
16/02/2026 13:10:00	300	£28.8450	XLON	E0QlyZ5vlwNP
16/02/2026 13:10:00	8	£28.8450	XLON	E0QlyZ5vlwNR
16/02/2026 13:10:00	300	£28.8450	XLON	E0QlyZ5vlwNt
16/02/2026 13:10:00	155	£28.8450	XLON	E0QlyZ5vlwNy
16/02/2026 13:10:00	54	£28.8450	Chi-X (CXE)	3056202430388
16/02/2026 13:10:00	54	£28.8450	Chi-X (CXE)	3056202430391
16/02/2026 13:10:00	54	£28.8450	Chi-X (CXE)	3056202430392
16/02/2026 13:10:00	54	£28.8450	Chi-X (CXE)	3056202430393
16/02/2026 13:10:00	20	£28.8450	Chi-X (CXE)	3056202430394
16/02/2026 13:10:00	54	£28.8450	Chi-X (CXE)	3056202430395
16/02/2026 13:10:00	22	£28.8450	Chi-X (CXE)	3056202430396
16/02/2026 13:10:00	53	£28.8450	Chi-X (CXE)	3056202430397
16/02/2026 13:10:00	1	£28.8450	Chi-X (CXE)	3056202430398
16/02/2026 13:10:00	52	£28.8450	Chi-X (CXE)	3056202430399
16/02/2026 13:10:00	54	£28.8450	Chi-X (CXE)	3056202430400
16/02/2026 13:10:00	54	£28.8450	Chi-X (CXE)	3056202430401
16/02/2026 13:10:00	41	£28.8450	Chi-X (CXE)	3056202430402
16/02/2026 13:10:00	52	£28.8450	Chi-X (CXE)	3056202430403
16/02/2026 13:10:00	2	£28.8450	Chi-X (CXE)	3056202430404
16/02/2026 13:10:00	26	£28.8450	BATS (BXE)	235092522426
16/02/2026 13:10:02	145	£28.8450	XLON	E0QlyZ5vlwQi

16/02/2026 13:10:02	130	£28.8450	XLON	E0QlyZ5vIwQk
16/02/2026 13:10:02	377	£28.8400	XLON	E0QlyZ5vIwR4
16/02/2026 13:10:02	518	£28.8400	XLON	E0QlyZ5vIwRC
16/02/2026 13:10:02	54	£28.8450	Chi-X (CXE)	3056202430406
16/02/2026 13:10:02	54	£28.8450	Chi-X (CXE)	3056202430407
16/02/2026 13:10:02	54	£28.8450	Chi-X (CXE)	3056202430408
16/02/2026 13:10:02	54	£28.8450	Chi-X (CXE)	3056202430409
16/02/2026 13:10:02	54	£28.8450	Chi-X (CXE)	3056202430410
16/02/2026 13:10:02	21	£28.8450	Chi-X (CXE)	3056202430411
16/02/2026 13:10:02	210	£28.8400	Chi-X (CXE)	3056202430413
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522429
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522430
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522431
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522432
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522433
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522434
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522435
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522436
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522437
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522438
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522439
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522440
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522441
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522442
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522443
16/02/2026 13:10:02	26	£28.8450	BATS (BXE)	235092522444
16/02/2026 13:10:02	21	£28.8450	BATS (BXE)	235092522445
16/02/2026 13:10:02	106	£28.8400	BATS (BXE)	235092522447
16/02/2026 13:13:04	334	£28.8250	XLON	E0QlyZ5vIxvg
16/02/2026 13:13:04	151	£28.8250	XLON	E0QlyZ5vIxvi
16/02/2026 13:13:04	334	£28.8250	XLON	E0QlyZ5vIxxZ
16/02/2026 13:13:04	95	£28.8250	XLON	E0QlyZ5vIxx7
16/02/2026 13:13:04	325	€33.2550	XAMS	678145
16/02/2026 13:13:04	146	€33.2550	XAMS	678401
16/02/2026 13:13:04	324	€33.2550	XAMS	678657
16/02/2026 13:13:04	283	€33.2550	XAMS	678913
16/02/2026 13:13:04	338	€33.2550	CEUX	6112404904351
16/02/2026 13:13:04	338	€33.2550	CEUX	6112404904352
16/02/2026 13:13:04	97	€33.2550	CEUX	6112404904353

16/02/2026 13:13:04	210	€33.2550	CEUX	6112404904362
16/02/2026 13:13:04	121	€33.2550	TQEX	E0QlyYpW8kkP
16/02/2026 13:15:15	179	€33.2650	CEUX	6112404904871
16/02/2026 13:15:16	212	€33.2650	XAMS	680449
16/02/2026 13:15:18	565	£28.8400	XLON	E0QlyZ5vlzTK
16/02/2026 13:15:18	565	£28.8400	XLON	E0QlyZ5vlzTS
16/02/2026 13:15:18	29	£28.8400	XLON	E0QlyZ5vlzTU
16/02/2026 13:15:18	222	£28.8400	XLON	E0QlyZ5vlzTY
16/02/2026 13:15:18	314	£28.8400	Chi-X (CXE)	3056202430650
16/02/2026 13:15:18	314	£28.8400	Chi-X (CXE)	3056202430651
16/02/2026 13:15:18	141	£28.8400	Chi-X (CXE)	3056202430652
16/02/2026 13:15:18	159	£28.8400	BATS (BXE)	235092522729
16/02/2026 13:15:18	159	£28.8400	BATS (BXE)	235092522730
16/02/2026 13:15:18	72	£28.8400	BATS (BXE)	235092522731
16/02/2026 13:15:18	1,730	€33.2650	XAMS	680705
16/02/2026 13:15:18	104	€33.2650	XAMS	680961
16/02/2026 13:15:18	1	€33.2650	XAMS	681217
16/02/2026 13:15:18	103	€33.2650	XAMS	681473
16/02/2026 13:15:18	317	€33.2650	XAMS	681729
16/02/2026 13:15:18	467	€33.2650	XAMS	681985
16/02/2026 13:15:18	161	€33.2650	CEUX	6112404904880
16/02/2026 13:15:18	764	€33.2650	CEUX	6112404904881
16/02/2026 13:19:09	84	£28.8350	XLON	E0QlyZ5vJ2Br
16/02/2026 13:19:09	49	£28.8350	Chi-X (CXE)	3056202430874
16/02/2026 13:19:09	400	£28.8350	Chi-X (CXE)	3056202430875
16/02/2026 13:20:17	390	£28.8400	XLON	E0QlyZ5vJ2tG
16/02/2026 13:20:17	3,810	£28.8400	XLON	E0QlyZ5vJ2tl
16/02/2026 13:20:17	1,016	€33.2650	XAMS	687105
16/02/2026 13:20:17	469	€33.2650	CEUX	6112404906087
16/02/2026 13:20:17	24	€33.2650	CEUX	6112404906088
16/02/2026 13:20:17	234	€33.2650	CEUX	6112404906089
16/02/2026 13:20:17	1	€33.2650	CEUX	6112404906090
16/02/2026 13:20:17	260	€33.2650	TQEX	E0QlyYpW91tM
16/02/2026 13:22:55	507	€33.2700	CEUX	6112404906620
16/02/2026 13:23:31	257	€33.2700	CEUX	6112404906746
16/02/2026 13:23:31	102	€33.2700	CEUX	6112404906747
16/02/2026 13:23:31	216	€33.2700	CEUX	6112404906748
16/02/2026 13:24:09	50	€33.2700	CEUX	6112404906900
16/02/2026 13:24:09	94	€33.2700	CEUX	6112404906901

16/02/2026 13:24:30	300	£28.8450	XLON	E0QlyZ5vJ5ea
16/02/2026 13:24:30	300	£28.8450	XLON	E0QlyZ5vJ5eC
16/02/2026 13:24:30	192	£28.8450	XLON	E0QlyZ5vJ5eE
16/02/2026 13:24:30	300	£28.8450	XLON	E0QlyZ5vJ5ef
16/02/2026 13:24:30	655	£28.8450	XLON	E0QlyZ5vJ5eh
16/02/2026 13:24:30	6	£28.8450	XLON	E0QlyZ5vJ5eq
16/02/2026 13:24:30	300	£28.8450	XLON	E0QlyZ5vJ5eU
16/02/2026 13:24:30	9	£28.8450	XLON	E0QlyZ5vJ5fa
16/02/2026 13:24:30	250	£28.8450	XLON	E0QlyZ5vJ5fG
16/02/2026 13:24:30	385	£28.8450	XLON	E0QlyZ5vJ5fl
16/02/2026 13:24:30	35	£28.8450	XLON	E0QlyZ5vJ5fK
16/02/2026 13:24:30	681	£28.8450	XLON	E0QlyZ5vJ5fY
16/02/2026 13:24:30	34	£28.8400	XLON	E0QlyZ5vJ5gE
16/02/2026 13:24:30	287	£28.8400	XLON	E0QlyZ5vJ5gl
16/02/2026 13:24:30	31	£28.8450	Chi-X (CXE)	3056202431236
16/02/2026 13:24:30	31	£28.8450	Chi-X (CXE)	3056202431237
16/02/2026 13:24:30	31	£28.8450	Chi-X (CXE)	3056202431238
16/02/2026 13:24:30	27	£28.8450	Chi-X (CXE)	3056202431239
16/02/2026 13:24:30	31	£28.8450	Chi-X (CXE)	3056202431240
16/02/2026 13:24:30	26	£28.8450	Chi-X (CXE)	3056202431241
16/02/2026 13:24:30	5	£28.8450	Chi-X (CXE)	3056202431242
16/02/2026 13:24:30	26	£28.8450	Chi-X (CXE)	3056202431243
16/02/2026 13:24:30	31	£28.8450	Chi-X (CXE)	3056202431244
16/02/2026 13:24:30	26	£28.8450	Chi-X (CXE)	3056202431245
16/02/2026 13:24:30	179	£28.8400	Chi-X (CXE)	3056202431247
16/02/2026 13:24:30	15	£28.8450	BATS (BXE)	235092523408
16/02/2026 13:24:30	15	£28.8450	BATS (BXE)	235092523409
16/02/2026 13:24:30	15	£28.8450	BATS (BXE)	235092523410
16/02/2026 13:24:30	9	£28.8450	BATS (BXE)	235092523411
16/02/2026 13:24:30	15	£28.8450	BATS (BXE)	235092523412
16/02/2026 13:24:30	15	£28.8450	BATS (BXE)	235092523413
16/02/2026 13:24:30	15	£28.8450	BATS (BXE)	235092523414
16/02/2026 13:24:30	90	£28.8400	BATS (BXE)	235092523417
16/02/2026 13:24:30	434	€33.2700	CEUX	6112404907011
16/02/2026 13:24:36	321	£28.8400	XLON	E0QlyZ5vJ5m0
16/02/2026 13:24:36	321	£28.8400	XLON	E0QlyZ5vJ5m4
16/02/2026 13:24:36	199	£28.8400	XLON	E0QlyZ5vJ5mA
16/02/2026 13:24:36	179	£28.8400	Chi-X (CXE)	3056202431249
16/02/2026 13:24:36	156	£28.8400	Chi-X (CXE)	3056202431250

16/02/2026 13:24:36	23	£28.8400	Chi-X (CXE)	3056202431251
16/02/2026 13:24:36	111	£28.8400	Chi-X (CXE)	3056202431252
16/02/2026 13:24:36	35	£28.8400	Chi-X (CXE)	3056202431253
16/02/2026 13:24:36	90	£28.8400	BATS (BXE)	235092523419
16/02/2026 13:24:36	90	£28.8400	BATS (BXE)	235092523420
16/02/2026 13:24:36	23	£28.8400	BATS (BXE)	235092523421
16/02/2026 13:24:36	577	€33.2650	XAMS	690433
16/02/2026 13:24:36	2,676	€33.2650	XAMS	690689
16/02/2026 13:24:36	1,918	€33.2650	CEUX	6112404907026
16/02/2026 13:24:36	684	€33.2650	TQEX	E0QlyYpW9Bec
16/02/2026 13:30:15	516	£28.8400	XLON	E0QlyZ5vJ9ia
16/02/2026 13:30:15	178	£28.8400	XLON	E0QlyZ5vJ9ic
16/02/2026 13:30:15	204	£28.8400	XLON	E0QlyZ5vJ9iS
16/02/2026 13:30:15	312	£28.8400	XLON	E0QlyZ5vJ9iU
16/02/2026 13:30:15	231	£28.8400	XLON	E0QlyZ5vJ9iW
16/02/2026 13:30:15	516	£28.8400	XLON	E0QlyZ5vJ9j8
16/02/2026 13:30:15	287	£28.8400	Chi-X (CXE)	3056202431585
16/02/2026 13:30:15	287	£28.8400	Chi-X (CXE)	3056202431586
16/02/2026 13:30:15	287	£28.8400	Chi-X (CXE)	3056202431587
16/02/2026 13:30:15	146	£28.8400	BATS (BXE)	235092523809
16/02/2026 13:30:15	146	£28.8400	BATS (BXE)	235092523810
16/02/2026 13:30:15	146	£28.8400	BATS (BXE)	235092523811
16/02/2026 13:30:15	146	£28.8400	BATS (BXE)	235092523812
16/02/2026 13:31:01	558	€33.2700	XAMS	699905
16/02/2026 13:31:59	540	€33.2700	XAMS	700161
16/02/2026 13:32:09	494	€33.2700	XAMS	700417
16/02/2026 13:32:40	576	€33.2700	XAMS	701697
16/02/2026 13:33:33	214	€33.2750	XAMS	702721
16/02/2026 13:33:54	541	€33.2750	XAMS	702977
16/02/2026 13:34:44	155	€33.2750	XAMS	703233
16/02/2026 13:35:30	137	£28.8550	XLON	E0QlyZ5vJD40
16/02/2026 13:35:30	256	£28.8550	XLON	E0QlyZ5vJD42
16/02/2026 13:35:30	116	£28.8550	XLON	E0QlyZ5vJD44
16/02/2026 13:35:30	47	£28.8550	XLON	E0QlyZ5vJD46
16/02/2026 13:35:31	232	£28.8500	XLON	E0QlyZ5vJD5A
16/02/2026 13:35:39	675	£28.8500	XLON	E0QlyZ5vJD87
16/02/2026 13:35:39	392	£28.8500	Chi-X (CXE)	3056202432083
16/02/2026 13:35:39	112	£28.8500	Chi-X (CXE)	3056202432084
16/02/2026 13:35:39	786	€33.2750	XAMS	703745

16/02/2026 13:35:39	843	€33.2700	XAMS	706049
16/02/2026 13:35:39	690	€33.2700	XAMS	706305
16/02/2026 13:35:39	564	€33.2750	CEUX	6112404910120
16/02/2026 13:35:39	286	€33.2700	CEUX	6112404910121
16/02/2026 13:35:39	340	€33.2700	TQEX	E0QlyYpW9f0f
16/02/2026 13:35:39	201	€33.2750	TQEX	E0QlyYpW9f0O
16/02/2026 13:37:31	497	£28.8550	XLON	E0QlyZ5vJET5
16/02/2026 13:38:06	13	£28.8550	XLON	E0QlyZ5vJEsO
16/02/2026 13:38:06	490	£28.8550	XLON	E0QlyZ5vJEsQ
16/02/2026 13:38:34	42	£28.8550	XLON	E0QlyZ5vJFHN
16/02/2026 13:38:34	192	£28.8550	XLON	E0QlyZ5vJFHP
16/02/2026 13:38:34	91	£28.8550	XLON	E0QlyZ5vJFHR
16/02/2026 13:38:34	109	£28.8550	XLON	E0QlyZ5vJFHT
16/02/2026 13:38:34	66	£28.8550	XLON	E0QlyZ5vJFHV
16/02/2026 13:38:34	17	£28.8550	XLON	E0QlyZ5vJFHX
16/02/2026 13:38:55	29	€33.2800	CEUX	6112404911123
16/02/2026 13:38:55	1,000	€33.2800	CEUX	6112404911124
16/02/2026 13:39:58	300	£28.8600	XLON	E0QlyZ5vJGIb
16/02/2026 13:39:58	300	£28.8600	XLON	E0QlyZ5vJGIc
16/02/2026 13:39:58	300	£28.8600	XLON	E0QlyZ5vJGIr
16/02/2026 13:39:58	168	£28.8600	XLON	E0QlyZ5vJGIu
16/02/2026 13:39:58	536	£28.8600	XLON	E0QlyZ5vJGIT
16/02/2026 13:39:58	838	£28.8600	XLON	E0QlyZ5vJGIv
16/02/2026 13:39:58	1,048	£28.8550	XLON	E0QlyZ5vJGJk
16/02/2026 13:39:58	385	£28.8600	XLON	E0QlyZ5vJGKG
16/02/2026 13:39:58	58	£28.8600	XLON	E0QlyZ5vJGKI
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432399
16/02/2026 13:39:58	56	£28.8600	Chi-X (CXE)	3056202432400
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432401
16/02/2026 13:39:58	47	£28.8600	Chi-X (CXE)	3056202432402
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432403
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432404
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432405
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432406
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432407
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432408
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432409
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432410
16/02/2026 13:39:58	9	£28.8600	Chi-X (CXE)	3056202432411

[illegible]

16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524582
16/02/2026 13:39:58	28	£28.8600	BATS (BXE)	235092524583
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524584
16/02/2026 13:39:58	28	£28.8600	BATS (BXE)	235092524585
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524586
16/02/2026 13:39:58	23	£28.8600	BATS (BXE)	235092524587
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524588
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524589
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524590
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524591
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524592
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524593
16/02/2026 13:39:58	3	£28.8600	BATS (BXE)	235092524594
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524595
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524596
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524597
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524598
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524599
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524600
16/02/2026 13:39:58	3	£28.8600	BATS (BXE)	235092524601
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524602
16/02/2026 13:39:58	2	£28.8600	BATS (BXE)	235092524603
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524604
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524605
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524606
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524607
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524608
16/02/2026 13:39:58	3	£28.8600	BATS (BXE)	235092524609
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524610
16/02/2026 13:39:58	2	£28.8600	BATS (BXE)	235092524611
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524612
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524613
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524614
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524615
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524616
16/02/2026 13:39:58	3	£28.8600	BATS (BXE)	235092524617
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524618
16/02/2026 13:39:58	2	£28.8600	BATS (BXE)	235092524619
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524620

16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524621
16/02/2026 13:39:58	2	£28.8600	BATS (BXE)	235092524622
16/02/2026 13:39:58	5	£28.8600	BATS (BXE)	235092524623
16/02/2026 13:39:58	2	£28.8600	BATS (BXE)	235092524624
16/02/2026 13:39:58	33	£28.8600	BATS (BXE)	235092524625
16/02/2026 13:39:58	333	€33.2850	XAMS	708097
16/02/2026 13:39:58	333	€33.2850	XAMS	708353
16/02/2026 13:39:58	830	€33.2850	XAMS	708609
16/02/2026 13:39:58	333	€33.2850	XAMS	708865
16/02/2026 13:39:58	333	€33.2850	XAMS	709121
16/02/2026 13:39:58	193	€33.2850	XAMS	709377
16/02/2026 13:39:58	390	€33.2850	CEUX	6112404911453
16/02/2026 13:39:58	63	€33.2850	CEUX	6112404911454
16/02/2026 13:39:58	84	€33.2850	CEUX	6112404911455
16/02/2026 13:39:58	239	€33.2850	CEUX	6112404911458
16/02/2026 13:39:58	1,020	€33.2850	CEUX	6112404911459
16/02/2026 13:39:58	157	€33.2850	CEUX	6112404911460
16/02/2026 13:39:58	25	€33.2850	CEUX	6112404911461
16/02/2026 13:39:58	214	€33.2850	CEUX	6112404911462
16/02/2026 13:39:58	239	€33.2850	CEUX	6112404911463
16/02/2026 13:39:58	239	€33.2850	CEUX	6112404911464
16/02/2026 13:39:58	87	€33.2850	CEUX	6112404911465
16/02/2026 13:39:58	239	€33.2850	CEUX	6112404911466
16/02/2026 13:39:58	10	€33.2850	CEUX	6112404911467
16/02/2026 13:39:58	214	€33.2850	CEUX	6112404911468
16/02/2026 13:39:58	25	€33.2850	CEUX	6112404911469
16/02/2026 13:39:58	1	€33.2850	CEUX	6112404911470
16/02/2026 13:39:58	86	€33.2850	TQEX	E0QlyYpW9qRE
16/02/2026 13:39:58	86	€33.2850	TQEX	E0QlyYpW9qRf
16/02/2026 13:39:58	26	€33.2850	TQEX	E0QlyYpW9qRG
16/02/2026 13:39:58	86	€33.2850	TQEX	E0QlyYpW9qRI
16/02/2026 13:39:58	86	€33.2850	TQEX	E0QlyYpW9qRr
16/02/2026 13:39:58	86	€33.2850	TQEX	E0QlyYpW9qRV
16/02/2026 13:39:58	86	€33.2850	TQEX	E0QlyYpW9qRx
16/02/2026 13:39:58	60	€33.2850	TQEX	E0QlyYpW9qS3
16/02/2026 13:45:27	10	£28.8400	XLON	E0QlyZ5vJK26
16/02/2026 13:45:27	290	£28.8400	XLON	E0QlyZ5vJK28
16/02/2026 13:45:27	53	£28.8400	XLON	E0QlyZ5vJK2a
16/02/2026 13:45:27	300	£28.8400	XLON	E0QlyZ5vJK2C

16/02/2026 13:45:27	300	£28.8400	XLON	E0QlyZ5vJK2M
16/02/2026 13:45:27	300	£28.8400	XLON	E0QlyZ5vJK2O
16/02/2026 13:45:27	54	£28.8400	XLON	E0QlyZ5vJK2Q
16/02/2026 13:45:27	35	£28.8400	XLON	E0QlyZ5vJK2S
16/02/2026 13:45:27	81	£28.8400	XLON	E0QlyZ5vJK2Y
16/02/2026 13:45:27	36	£28.8400	Chi-X (CXE)	3056202432850
16/02/2026 13:45:27	38	£28.8400	Chi-X (CXE)	3056202432851
16/02/2026 13:45:27	36	£28.8400	Chi-X (CXE)	3056202432852
16/02/2026 13:45:27	38	£28.8400	Chi-X (CXE)	3056202432853
16/02/2026 13:45:27	36	£28.8400	Chi-X (CXE)	3056202432854
16/02/2026 13:45:27	2	£28.8400	Chi-X (CXE)	3056202432855
16/02/2026 13:45:27	26	£28.8400	Chi-X (CXE)	3056202432856
16/02/2026 13:45:27	10	£28.8400	Chi-X (CXE)	3056202432857
16/02/2026 13:45:27	16	£28.8400	Chi-X (CXE)	3056202432858
16/02/2026 13:45:27	20	£28.8400	Chi-X (CXE)	3056202432859
16/02/2026 13:45:27	38	£28.8400	Chi-X (CXE)	3056202432860
16/02/2026 13:45:27	36	£28.8400	Chi-X (CXE)	3056202432861
16/02/2026 13:45:27	38	£28.8400	Chi-X (CXE)	3056202432862
16/02/2026 13:45:27	16	£28.8400	Chi-X (CXE)	3056202432863
16/02/2026 13:45:27	26	£28.8400	Chi-X (CXE)	3056202432864
16/02/2026 13:45:27	10	£28.8400	Chi-X (CXE)	3056202432865
16/02/2026 13:45:27	16	£28.8400	Chi-X (CXE)	3056202432866
16/02/2026 13:45:27	22	£28.8400	Chi-X (CXE)	3056202432867
16/02/2026 13:45:27	30	£28.8400	Chi-X (CXE)	3056202432868
16/02/2026 13:45:27	6	£28.8400	Chi-X (CXE)	3056202432869
16/02/2026 13:45:27	38	£28.8400	Chi-X (CXE)	3056202432870
16/02/2026 13:45:27	14	£28.8400	Chi-X (CXE)	3056202432871
16/02/2026 13:45:27	36	£28.8400	Chi-X (CXE)	3056202432872
16/02/2026 13:45:27	16	£28.8400	Chi-X (CXE)	3056202432873
16/02/2026 13:45:27	22	£28.8400	Chi-X (CXE)	3056202432874
16/02/2026 13:45:27	30	£28.8400	Chi-X (CXE)	3056202432875
16/02/2026 13:45:27	6	£28.8400	Chi-X (CXE)	3056202432876
16/02/2026 13:45:27	38	£28.8400	Chi-X (CXE)	3056202432877
16/02/2026 13:45:27	8	£28.8400	Chi-X (CXE)	3056202432878
16/02/2026 13:45:27	36	£28.8400	Chi-X (CXE)	3056202432879
16/02/2026 13:45:27	22	£28.8400	Chi-X (CXE)	3056202432880
16/02/2026 13:45:27	16	£28.8400	Chi-X (CXE)	3056202432881
16/02/2026 13:45:27	11	£28.8400	Chi-X (CXE)	3056202432882
16/02/2026 13:45:27	4	£28.8400	Chi-X (CXE)	3056202432883

16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525074
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525076
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525077
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525078
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525079
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525080
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525081
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525082
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525083
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525084
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525085
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525086
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525087
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525088
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525089
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525090
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525091
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525092
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525093
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525094
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525095
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525096
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525097
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525098
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525099
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525100
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525101
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525102
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525103
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525104
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525105
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525106
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525107
16/02/2026 13:45:27	18	£28.8400	BATS (BXE)	235092525108
16/02/2026 13:45:27	7	£28.8400	BATS (BXE)	235092525109
16/02/2026 13:45:27	17	£28.8400	BATS (BXE)	235092525110
16/02/2026 13:45:27	11	£28.8400	BATS (BXE)	235092525111
16/02/2026 13:45:27	4	£28.8400	BATS (BXE)	235092525112
16/02/2026 13:45:27	602	€33.2600	XAMS	711937

16/02/2026 13:45:27	691	€33.2600	XAMS	712193
16/02/2026 13:49:27	672	£28.8300	XLON	E0QlyZ5vJMzh
16/02/2026 13:49:27	373	£28.8300	Chi-X (CXE)	3056202433219
16/02/2026 13:49:27	190	£28.8300	BATS (BXE)	235092525396
16/02/2026 13:51:17	61	£28.8250	XLON	E0QlyZ5vJOB1
16/02/2026 13:51:19	214	€33.2550	XAMS	713473
16/02/2026 13:51:19	3	€33.2550	CEUX	6112404914610
16/02/2026 13:51:19	371	€33.2550	CEUX	6112404914611
16/02/2026 13:52:40	107	€33.2650	TQEX	E0QlyYpWAOfv
16/02/2026 13:52:54	77	€33.2650	TQEX	E0QlyYpWAPCx
16/02/2026 13:53:25	77	€33.2650	TQEX	E0QlyYpWAQfG
16/02/2026 13:53:35	77	€33.2650	TQEX	E0QlyYpWAR26
16/02/2026 13:53:50	77	€33.2650	TQEX	E0QlyYpWARXR
16/02/2026 13:53:59	77	€33.2650	TQEX	E0QlyYpWARwQ
16/02/2026 13:54:10	77	€33.2650	TQEX	E0QlyYpWASPR
16/02/2026 13:54:20	77	€33.2650	TQEX	E0QlyYpWAStD
16/02/2026 13:54:30	77	€33.2650	TQEX	E0QlyYpWATIL
16/02/2026 13:54:42	77	€33.2650	TQEX	E0QlyYpWATmA
16/02/2026 13:54:52	189	£28.8350	XLON	E0QlyZ5vJQcy
16/02/2026 13:55:02	29	€33.2650	TQEX	E0QlyYpWAUZm
16/02/2026 13:55:02	77	€33.2650	TQEX	E0QlyYpWAUZo
16/02/2026 13:55:25	226	£28.8350	XLON	E0QlyZ5vJQzh
16/02/2026 13:55:26	77	€33.2650	TQEX	E0QlyYpWAVh7
16/02/2026 13:55:33	77	€33.2650	TQEX	E0QlyYpWAVw2
16/02/2026 13:55:37	301	€33.2600	XAMS	715521
16/02/2026 13:55:37	301	€33.2600	XAMS	715777
16/02/2026 13:55:37	187	€33.2600	XAMS	716033
16/02/2026 13:55:37	216	€33.2600	CEUX	6112404915865
16/02/2026 13:55:37	4	€33.2600	CEUX	6112404915867
16/02/2026 13:55:37	212	€33.2600	CEUX	6112404915868
16/02/2026 13:55:37	4	€33.2600	CEUX	6112404915869
16/02/2026 13:55:37	131	€33.2600	CEUX	6112404915870
16/02/2026 13:55:37	228	€33.2600	CEUX	6112404915871
16/02/2026 13:55:37	77	€33.2600	TQEX	E0QlyYpWAW6P
16/02/2026 13:55:37	26	€33.2600	TQEX	E0QlyYpWAW6X
16/02/2026 13:55:52	282	£28.8350	XLON	E0QlyZ5vJREz
16/02/2026 13:55:52	475	£28.8350	XLON	E0QlyZ5vJRF1
16/02/2026 13:55:52	1,170	£28.8350	XLON	E0QlyZ5vJRF5
16/02/2026 13:55:52	765	£28.8350	XLON	E0QlyZ5vJRF7

16/02/2026 13:55:52	387	£28.8350	Chi-X (CXE)	3056202433607
16/02/2026 13:55:52	651	£28.8350	Chi-X (CXE)	3056202433608
16/02/2026 13:55:52	9	£28.8350	Chi-X (CXE)	3056202433609
16/02/2026 13:55:52	179	£28.8350	Chi-X (CXE)	3056202433610
16/02/2026 13:55:52	238	£28.8350	Chi-X (CXE)	3056202433611
16/02/2026 13:55:52	197	£28.8350	BATS (BXE)	235092525812
16/02/2026 13:55:52	331	£28.8350	BATS (BXE)	235092525813
16/02/2026 13:55:52	105	£28.8350	BATS (BXE)	235092525815
16/02/2026 13:55:52	111	£28.8350	BATS (BXE)	235092525816
16/02/2026 13:55:52	75	€33.2550	XAMS	716289
16/02/2026 13:55:52	29	€33.2550	CEUX	6112404915911
16/02/2026 13:55:52	28	€33.2550	CEUX	6112404915912
16/02/2026 13:55:52	532	€33.2550	CEUX	6112404915913
16/02/2026 13:55:52	58	€33.2550	CEUX	6112404915915
16/02/2026 13:55:52	35	€33.2550	CEUX	6112404915916
16/02/2026 13:55:52	792	€33.2550	CEUX	6112404915917
16/02/2026 13:59:12	300	£28.8400	XLON	E0QlyZ5vJT4a
16/02/2026 13:59:12	231	£28.8400	XLON	E0QlyZ5vJT4c
16/02/2026 13:59:12	119	£28.8400	XLON	E0QlyZ5vJT4e
16/02/2026 13:59:12	300	£28.8400	XLON	E0QlyZ5vJT4k
16/02/2026 13:59:12	300	£28.8400	XLON	E0QlyZ5vJT4m
16/02/2026 13:59:12	408	£28.8400	XLON	E0QlyZ5vJT4o
16/02/2026 13:59:12	146	£28.8400	XLON	E0QlyZ5vJT4q
16/02/2026 13:59:12	300	£28.8400	XLON	E0QlyZ5vJT4w
16/02/2026 13:59:12	300	£28.8400	XLON	E0QlyZ5vJT4W
16/02/2026 13:59:12	183	£28.8400	XLON	E0QlyZ5vJT4y
16/02/2026 13:59:12	208	£28.8400	XLON	E0QlyZ5vJT50
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433783
16/02/2026 13:59:12	51	£28.8400	Chi-X (CXE)	3056202433784
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433785
16/02/2026 13:59:12	51	£28.8400	Chi-X (CXE)	3056202433786
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433787
16/02/2026 13:59:12	51	£28.8400	Chi-X (CXE)	3056202433788
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433789
16/02/2026 13:59:12	20	£28.8400	Chi-X (CXE)	3056202433790
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433791
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433792
16/02/2026 13:59:12	20	£28.8400	Chi-X (CXE)	3056202433793
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433794

16/02/2026 13:59:12	25	£28.8400	Chi-X (CXE)	3056202433795
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433796
16/02/2026 13:59:12	5	£28.8400	Chi-X (CXE)	3056202433797
16/02/2026 13:59:12	51	£28.8400	Chi-X (CXE)	3056202433798
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433799
16/02/2026 13:59:12	21	£28.8400	Chi-X (CXE)	3056202433800
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433801
16/02/2026 13:59:12	4	£28.8400	Chi-X (CXE)	3056202433802
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433803
16/02/2026 13:59:12	47	£28.8400	Chi-X (CXE)	3056202433804
16/02/2026 13:59:12	51	£28.8400	Chi-X (CXE)	3056202433805
16/02/2026 13:59:12	10	£28.8400	Chi-X (CXE)	3056202433806
16/02/2026 13:59:12	21	£28.8400	Chi-X (CXE)	3056202433807
16/02/2026 13:59:12	10	£28.8400	Chi-X (CXE)	3056202433808
16/02/2026 13:59:12	41	£28.8400	Chi-X (CXE)	3056202433809
16/02/2026 13:59:12	10	£28.8400	Chi-X (CXE)	3056202433810
16/02/2026 13:59:12	21	£28.8400	Chi-X (CXE)	3056202433811
16/02/2026 13:59:12	10	£28.8400	Chi-X (CXE)	3056202433812
16/02/2026 13:59:12	41	£28.8400	Chi-X (CXE)	3056202433813
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433814
16/02/2026 13:59:12	7	£28.8400	Chi-X (CXE)	3056202433815
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433816
16/02/2026 13:59:12	13	£28.8400	Chi-X (CXE)	3056202433817
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433818
16/02/2026 13:59:12	5	£28.8400	Chi-X (CXE)	3056202433819
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433820
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433821
16/02/2026 13:59:12	5	£28.8400	Chi-X (CXE)	3056202433822
16/02/2026 13:59:12	21	£28.8400	Chi-X (CXE)	3056202433823
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433824
16/02/2026 13:59:12	5	£28.8400	Chi-X (CXE)	3056202433825
16/02/2026 13:59:12	21	£28.8400	Chi-X (CXE)	3056202433826
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433827
16/02/2026 13:59:12	26	£28.8400	Chi-X (CXE)	3056202433828
16/02/2026 13:59:12	5	£28.8400	Chi-X (CXE)	3056202433829
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433830
16/02/2026 13:59:12	20	£28.8400	Chi-X (CXE)	3056202433831
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433832
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433833

16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433834
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433835
16/02/2026 13:59:12	24	£28.8400	Chi-X (CXE)	3056202433836
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433837
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433838
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433839
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433840
16/02/2026 13:59:12	31	£28.8400	Chi-X (CXE)	3056202433841
16/02/2026 13:59:12	6	£28.8400	Chi-X (CXE)	3056202433842
16/02/2026 13:59:12	5	£28.8400	Chi-X (CXE)	3056202433843
16/02/2026 13:59:12	77	£28.8400	Chi-X (CXE)	3056202433844
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092525988
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092525989
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092525990
16/02/2026 13:59:12	10	£28.8400	BATS (BXE)	235092525991
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092525992
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092525993
16/02/2026 13:59:12	10	£28.8400	BATS (BXE)	235092525994
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092525995
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092525996
16/02/2026 13:59:12	10	£28.8400	BATS (BXE)	235092525997
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092525998
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092525999
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092526000
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526001
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092526002
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526003
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092526004
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526005
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092526006
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526007
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092526008
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526009
16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092526010
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526011
16/02/2026 13:59:12	10	£28.8400	BATS (BXE)	235092526012
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526013
16/02/2026 13:59:12	10	£28.8400	BATS (BXE)	235092526014
16/02/2026 13:59:12	5	£28.8400	BATS (BXE)	235092526015

16/02/2026 13:59:12	25	£28.8400	BATS (BXE)	235092526016
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526017
16/02/2026 13:59:12	7	£28.8400	BATS (BXE)	235092526018
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526019
16/02/2026 13:59:12	3	£28.8400	BATS (BXE)	235092526020
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526021
16/02/2026 13:59:12	7	£28.8400	BATS (BXE)	235092526022
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526023
16/02/2026 13:59:12	7	£28.8400	BATS (BXE)	235092526024
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526025
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526026
16/02/2026 13:59:12	10	£28.8400	BATS (BXE)	235092526027
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526028
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526029
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526030
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526031
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526032
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526033
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526034
16/02/2026 13:59:12	15	£28.8400	BATS (BXE)	235092526035
16/02/2026 13:59:12	749	€33.2650	XAMS	717057
16/02/2026 13:59:12	339	€33.2650	XAMS	717313
16/02/2026 13:59:12	1,014	€33.2650	XAMS	717825
16/02/2026 13:59:12	339	€33.2650	XAMS	718081
16/02/2026 13:59:12	533	€33.2650	XAMS	718337
16/02/2026 13:59:12	339	€33.2650	XAMS	718593
16/02/2026 13:59:12	339	€33.2650	XAMS	718849
16/02/2026 13:59:12	533	€33.2650	XAMS	719105
16/02/2026 13:59:12	339	€33.2650	XAMS	719361
16/02/2026 13:59:12	98	€33.2650	XAMS	719617
16/02/2026 13:59:12	538	€33.2650	CEUX	6112404916908
16/02/2026 13:59:12	243	€33.2650	CEUX	6112404916909
16/02/2026 13:59:12	727	€33.2650	CEUX	6112404916911
16/02/2026 13:59:12	190	€33.2650	CEUX	6112404916912
16/02/2026 13:59:12	28	€33.2650	CEUX	6112404916913
16/02/2026 13:59:12	25	€33.2650	CEUX	6112404916914
16/02/2026 13:59:12	27	€33.2650	CEUX	6112404916915
16/02/2026 13:59:12	25	€33.2650	CEUX	6112404916916
16/02/2026 13:59:12	208	€33.2650	CEUX	6112404916917

16/02/2026 13:59:12	10	€33.2650	CEUX	6112404916918
16/02/2026 13:59:12	208	€33.2650	CEUX	6112404916919
16/02/2026 13:59:12	2	€33.2650	CEUX	6112404916920
16/02/2026 13:59:12	241	€33.2650	CEUX	6112404916921
16/02/2026 13:59:12	111	€33.2650	CEUX	6112404916922
16/02/2026 13:59:12	241	€33.2650	CEUX	6112404916923
16/02/2026 13:59:12	2	€33.2650	CEUX	6112404916924
16/02/2026 13:59:12	234	€33.2650	CEUX	6112404916925
16/02/2026 13:59:12	9	€33.2650	CEUX	6112404916926
16/02/2026 13:59:12	234	€33.2650	CEUX	6112404916927
16/02/2026 13:59:12	13	€33.2650	CEUX	6112404916928
16/02/2026 13:59:12	192	€33.2650	TQEX	E0QIlyYpWAF12
16/02/2026 13:59:12	87	€33.2650	TQEX	E0QIlyYpWAF14
16/02/2026 13:59:12	259	€33.2650	TQEX	E0QIlyYpWAF16
16/02/2026 13:59:12	87	€33.2650	TQEX	E0QIlyYpWAF1e
16/02/2026 13:59:12	87	€33.2650	TQEX	E0QIlyYpWAF1J
16/02/2026 13:59:12	43	€33.2650	TQEX	E0QIlyYpWAF1L
16/02/2026 13:59:12	87	€33.2650	TQEX	E0QIlyYpWAF1R
16/02/2026 13:59:12	87	€33.2650	TQEX	E0QIlyYpWAF1v
16/02/2026 13:59:12	87	€33.2650	TQEX	E0QIlyYpWAF24
16/02/2026 13:59:12	87	€33.2650	TQEX	E0QIlyYpWAF2B
16/02/2026 13:59:12	78	€33.2650	TQEX	E0QIlyYpWAF2P
16/02/2026 14:00:02	320	£28.8250	XLON	E0QIlyZ5vJTZe
16/02/2026 14:00:02	728	£28.8250	XLON	E0QIlyZ5vJTZm
16/02/2026 14:00:02	178	£28.8250	Chi-X (CXE)	3056202433895
16/02/2026 14:00:02	156	£28.8250	Chi-X (CXE)	3056202433897
16/02/2026 14:00:02	22	£28.8250	Chi-X (CXE)	3056202433898
16/02/2026 14:00:02	156	£28.8250	Chi-X (CXE)	3056202433899
16/02/2026 14:00:02	72	£28.8250	Chi-X (CXE)	3056202433900
16/02/2026 14:00:02	90	£28.8250	BATS (BXE)	235092526098
16/02/2026 14:00:02	90	£28.8250	BATS (BXE)	235092526099
16/02/2026 14:00:02	90	£28.8250	BATS (BXE)	235092526100
16/02/2026 14:00:02	47	£28.8250	BATS (BXE)	235092526101
16/02/2026 14:06:10	300	£28.8200	XLON	E0QIlyZ5vJXXa
16/02/2026 14:06:10	333	£28.8200	XLON	E0QIlyZ5vJXXc
16/02/2026 14:06:10	300	£28.8200	XLON	E0QIlyZ5vJXXK
16/02/2026 14:06:10	80	£28.8200	XLON	E0QIlyZ5vJXY2
16/02/2026 14:06:10	157	£28.8200	XLON	E0QIlyZ5vJXY5
16/02/2026 14:06:10	27	£28.8200	XLON	E0QIlyZ5vJXYD

16/02/2026 14:06:10	35	£28.8200	Chi-X (CXE)	3056202434305
16/02/2026 14:06:10	35	£28.8200	Chi-X (CXE)	3056202434306
16/02/2026 14:06:10	35	£28.8200	Chi-X (CXE)	3056202434307
16/02/2026 14:06:10	35	£28.8200	Chi-X (CXE)	3056202434308
16/02/2026 14:06:10	35	£28.8200	Chi-X (CXE)	3056202434309
16/02/2026 14:06:10	26	£28.8200	Chi-X (CXE)	3056202434310
16/02/2026 14:06:10	9	£28.8200	Chi-X (CXE)	3056202434311
16/02/2026 14:06:10	26	£28.8200	Chi-X (CXE)	3056202434312
16/02/2026 14:06:10	26	£28.8200	Chi-X (CXE)	3056202434313
16/02/2026 14:06:10	590	£28.8200	Chi-X (CXE)	3056202434314
16/02/2026 14:06:10	17	£28.8200	BATS (BXE)	235092526547
16/02/2026 14:06:10	17	£28.8200	BATS (BXE)	235092526548
16/02/2026 14:06:10	17	£28.8200	BATS (BXE)	235092526549
16/02/2026 14:06:10	17	£28.8200	BATS (BXE)	235092526550
16/02/2026 14:06:10	17	£28.8200	BATS (BXE)	235092526551
16/02/2026 14:06:10	17	£28.8200	BATS (BXE)	235092526552
16/02/2026 14:06:18	497	€33.2450	XAMS	727809
16/02/2026 14:06:33	300	£28.8150	XLON	E0QlyZ5vJXkC
16/02/2026 14:06:33	1	£28.8150	BATS (BXE)	235092526577
16/02/2026 14:06:33	1,126	€33.2400	XAMS	728065
16/02/2026 14:06:33	808	€33.2400	CEUX	6112404919171
16/02/2026 14:06:33	288	€33.2400	TQEX	E0QlyYpWB1zb
16/02/2026 14:07:03	1,202	€33.2350	XAMS	728577
16/02/2026 14:07:03	872	€33.2350	XAMS	728833
16/02/2026 14:07:03	15	€33.2350	XAMS	729089
16/02/2026 14:07:03	113	€33.2350	TQEX	E0QlyYpWB3cu
16/02/2026 14:07:55	257	£28.8200	BATS (BXE)	235092526758
16/02/2026 14:07:55	49	£28.8200	BATS (BXE)	235092526759
16/02/2026 14:09:50	171	£28.8200	XLON	E0QlyZ5vJa4T
16/02/2026 14:10:14	229	£28.8200	XLON	E0QlyZ5vJaKg
16/02/2026 14:10:20	738	£28.8200	XLON	E0QlyZ5vJaOu
16/02/2026 14:10:20	8	£28.8200	XLON	E0QlyZ5vJaOy
16/02/2026 14:10:20	1,082	£28.8200	XLON	E0QlyZ5vJaP0
16/02/2026 14:10:20	633	£28.8200	Chi-X (CXE)	3056202434654
16/02/2026 14:10:20	606	£28.8200	Chi-X (CXE)	3056202434655
16/02/2026 14:10:20	322	£28.8200	BATS (BXE)	235092526932
16/02/2026 14:10:20	308	£28.8200	BATS (BXE)	235092526934
16/02/2026 14:10:21	60	£28.8150	BATS (BXE)	235092526936
16/02/2026 14:10:21	162	€33.2400	XAMS	730369

16/02/2026 14:10:21	1,592	€33.2400	XAMS	730625
16/02/2026 14:10:21	871	€33.2400	XAMS	730881
16/02/2026 14:10:21	872	€33.2400	XAMS	731137
16/02/2026 14:10:21	1	€33.2400	XAMS	731393
16/02/2026 14:11:09	102	£28.8150	XLON	E0QlyZ5vJb1m
16/02/2026 14:11:39	1,058	£28.8150	XLON	E0QlyZ5vJbPV
16/02/2026 14:11:39	589	£28.8150	Chi-X (CXE)	3056202434794
16/02/2026 14:11:39	299	£28.8150	BATS (BXE)	235092527083
16/02/2026 14:11:39	1,606	€33.2350	XAMS	733185
16/02/2026 14:11:39	872	€33.2350	XAMS	733697
16/02/2026 14:11:39	529	€33.2350	XAMS	733953
16/02/2026 14:11:39	161	€33.2350	TQEX	E0QlyYpWBIC7
16/02/2026 14:13:42	691	€33.2300	XAMS	738561
16/02/2026 14:13:42	29	€33.2300	XAMS	738817
16/02/2026 14:13:42	27	€33.2300	CEUX	6112404921543
16/02/2026 14:13:42	104	€33.2300	CEUX	6112404921544
16/02/2026 14:13:42	32	€33.2300	CEUX	6112404921545
16/02/2026 14:14:05	242	£28.8100	XLON	E0QlyZ5vJdXa
16/02/2026 14:14:05	242	£28.8100	XLON	E0QlyZ5vJdXh
16/02/2026 14:14:05	147	£28.8100	XLON	E0QlyZ5vJdXj
16/02/2026 14:14:05	363	£28.8100	XLON	E0QlyZ5vJdXI
16/02/2026 14:14:05	105	£28.8100	XLON	E0QlyZ5vJdXq
16/02/2026 14:14:05	147	£28.8100	XLON	E0QlyZ5vJdXW
16/02/2026 14:14:05	311	£28.8050	XLON	E0QlyZ5vJdYk
16/02/2026 14:14:05	26	£28.8050	XLON	E0QlyZ5vJdYn
16/02/2026 14:14:05	441	£28.8050	XLON	E0QlyZ5vJdYp
16/02/2026 14:14:05	337	£28.8050	XLON	E0QlyZ5vJdYu
16/02/2026 14:14:05	130	£28.8050	XLON	E0QlyZ5vJdYw
16/02/2026 14:14:05	72	£28.8050	XLON	E0QlyZ5vJdZ4
16/02/2026 14:14:05	208	£28.8100	Chi-X (CXE)	3056202435017
16/02/2026 14:14:05	8	£28.8100	Chi-X (CXE)	3056202435018
16/02/2026 14:14:05	208	£28.8100	Chi-X (CXE)	3056202435019
16/02/2026 14:14:05	149	£28.8100	Chi-X (CXE)	3056202435020
16/02/2026 14:14:05	67	£28.8100	Chi-X (CXE)	3056202435021
16/02/2026 14:14:05	54	£28.8100	Chi-X (CXE)	3056202435022
16/02/2026 14:14:05	188	£28.8050	Chi-X (CXE)	3056202435023
16/02/2026 14:14:05	188	£28.8050	Chi-X (CXE)	3056202435024
16/02/2026 14:14:05	182	£28.8050	Chi-X (CXE)	3056202435025
16/02/2026 14:14:05	11	£28.8050	Chi-X (CXE)	3056202435026

16/02/2026 14:14:05	110	£28.8100	BATS (BXE)	235092527310
16/02/2026 14:14:05	110	£28.8100	BATS (BXE)	235092527311
16/02/2026 14:14:05	110	£28.8100	BATS (BXE)	235092527312
16/02/2026 14:14:05	22	£28.8100	BATS (BXE)	235092527313
16/02/2026 14:14:05	95	£28.8050	BATS (BXE)	235092527315
16/02/2026 14:14:05	95	£28.8050	BATS (BXE)	235092527316
16/02/2026 14:14:05	95	£28.8050	BATS (BXE)	235092527317
16/02/2026 14:14:05	25	£28.8050	BATS (BXE)	235092527318
16/02/2026 14:14:05	62	£28.8050	BATS (BXE)	235092527319
16/02/2026 14:14:05	165	£28.8050	BATS (BXE)	235092527321
16/02/2026 14:16:53	1,121	€33.2150	XAMS	743937
16/02/2026 14:16:53	1	€33.2150	XAMS	744193
16/02/2026 14:17:55	250	€33.2250	CEUX	6112404923295
16/02/2026 14:17:55	250	€33.2250	CEUX	6112404923296
16/02/2026 14:17:55	57	€33.2250	CEUX	6112404923297
16/02/2026 14:18:22	500	€33.2300	XAMS	749313
16/02/2026 14:18:22	61	€33.2300	XAMS	749569
16/02/2026 14:18:41	14	€33.2300	XAMS	750337
16/02/2026 14:18:45	288	€33.2350	XAMS	751105
16/02/2026 14:18:45	1	€33.2350	XAMS	751361
16/02/2026 14:18:45	229	€33.2350	XAMS	751617
16/02/2026 14:18:51	1,205	£28.8100	XLON	E0QlyZ5vJiMf
16/02/2026 14:18:51	300	£28.8050	XLON	E0QlyZ5vJiNu
16/02/2026 14:18:51	208	£28.8050	XLON	E0QlyZ5vJiO5
16/02/2026 14:18:51	92	£28.8050	XLON	E0QlyZ5vJiO7
16/02/2026 14:18:51	1,037	£28.8050	XLON	E0QlyZ5vJiO9
16/02/2026 14:18:51	670	£28.8100	Chi-X (CXE)	3056202435555
16/02/2026 14:18:51	45	£28.8050	Chi-X (CXE)	3056202435557
16/02/2026 14:18:51	45	£28.8050	Chi-X (CXE)	3056202435558
16/02/2026 14:18:51	45	£28.8050	Chi-X (CXE)	3056202435559
16/02/2026 14:18:51	45	£28.8050	Chi-X (CXE)	3056202435560
16/02/2026 14:18:51	45	£28.8050	Chi-X (CXE)	3056202435561
16/02/2026 14:18:51	14	£28.8050	Chi-X (CXE)	3056202435562
16/02/2026 14:18:51	45	£28.8050	Chi-X (CXE)	3056202435563
16/02/2026 14:18:51	26	£28.8050	Chi-X (CXE)	3056202435564
16/02/2026 14:18:51	590	£28.8050	Chi-X (CXE)	3056202435565
16/02/2026 14:18:51	71	£28.8050	Chi-X (CXE)	3056202435566
16/02/2026 14:18:51	341	£28.8100	BATS (BXE)	235092527815
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527818

16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527819
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527820
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527821
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527822
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527823
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527824
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527825
16/02/2026 14:18:51	18	£28.8050	BATS (BXE)	235092527826
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527827
16/02/2026 14:18:51	22	£28.8050	BATS (BXE)	235092527828
16/02/2026 14:18:51	165	£28.8050	BATS (BXE)	235092527829
16/02/2026 14:18:51	382	€33.2250	XAMS	752385
16/02/2026 14:18:51	382	€33.2250	XAMS	752897
16/02/2026 14:18:51	353	€33.2250	XAMS	753153
16/02/2026 14:18:51	340	€33.2200	XAMS	753665
16/02/2026 14:18:51	623	€33.2200	XAMS	753921
16/02/2026 14:18:51	563	€33.2250	CEUX	6112404923660
16/02/2026 14:18:51	274	€33.2250	CEUX	6112404923661
16/02/2026 14:18:51	160	€33.2250	CEUX	6112404923662
16/02/2026 14:18:51	91	€33.2250	CEUX	6112404923663
16/02/2026 14:18:51	23	€33.2250	CEUX	6112404923664
16/02/2026 14:18:51	23	€33.2250	CEUX	6112404923665
16/02/2026 14:18:51	231	€33.2250	CEUX	6112404923666
16/02/2026 14:18:51	208	€33.2250	CEUX	6112404923667
16/02/2026 14:18:51	98	€33.2250	TQEX	E0QlyYpWBg5r
16/02/2026 14:18:51	26	€33.2250	TQEX	E0QlyYpWBg61
16/02/2026 14:19:22	881	€33.2150	XAMS	754945
16/02/2026 14:19:22	119	€33.2150	XAMS	755201
16/02/2026 14:19:22	973	€33.2150	XAMS	755457
16/02/2026 14:23:42	520	€33.2250	CEUX	6112404925209
16/02/2026 14:24:00	300	£28.8050	XLON	E0QlyZ5vJnGB
16/02/2026 14:24:00	300	£28.8050	XLON	E0QlyZ5vJnGg
16/02/2026 14:24:00	300	£28.8050	XLON	E0QlyZ5vJnGI
16/02/2026 14:24:00	300	£28.8050	XLON	E0QlyZ5vJnGM
16/02/2026 14:24:00	421	£28.8050	XLON	E0QlyZ5vJnGO
16/02/2026 14:24:00	300	£28.8050	XLON	E0QlyZ5vJnGS
16/02/2026 14:24:00	421	£28.8050	XLON	E0QlyZ5vJnGU
16/02/2026 14:24:00	159	£28.8050	XLON	E0QlyZ5vJnGy
16/02/2026 14:24:00	76	£28.8050	XLON	E0QlyZ5vJnH6

16/02/2026 14:24:00	65	£28.8050	XLON	E0QlyZ5vJnH8
16/02/2026 14:24:00	185	£28.8050	XLON	E0QlyZ5vJnHa
16/02/2026 14:24:00	716	£28.8050	XLON	E0QlyZ5vJnHc
16/02/2026 14:24:00	73	£28.8050	XLON	E0QlyZ5vJnHC
16/02/2026 14:24:00	182	£28.8050	XLON	E0QlyZ5vJnHe
16/02/2026 14:24:00	111	£28.8050	XLON	E0QlyZ5vJnHg
16/02/2026 14:24:00	46	£28.8050	XLON	E0QlyZ5vJnHG
16/02/2026 14:24:00	168	£28.8050	XLON	E0QlyZ5vJnHs
16/02/2026 14:24:00	167	£28.8050	XLON	E0QlyZ5vJnHu
16/02/2026 14:24:00	20	£28.8050	XLON	E0QlyZ5vJnHw
16/02/2026 14:24:00	231	£28.8050	XLON	E0QlyZ5vJnHy
16/02/2026 14:24:00	79	£28.8050	XLON	E0QlyZ5vJnI0
16/02/2026 14:24:00	138	£28.8050	XLON	E0QlyZ5vJnI5
16/02/2026 14:24:00	19	£28.8050	Chi-X (CXE)	3056202435994
16/02/2026 14:24:00	19	£28.8050	Chi-X (CXE)	3056202435995
16/02/2026 14:24:00	19	£28.8050	Chi-X (CXE)	3056202435996
16/02/2026 14:24:00	19	£28.8050	Chi-X (CXE)	3056202435997
16/02/2026 14:24:00	19	£28.8050	Chi-X (CXE)	3056202435998
16/02/2026 14:24:00	19	£28.8050	Chi-X (CXE)	3056202435999
16/02/2026 14:24:00	9	£28.8050	BATS (BXE)	235092528301
16/02/2026 14:24:00	199	£28.8050	BATS (BXE)	235092528302
16/02/2026 14:24:00	311	€33.2150	XAMS	759041
16/02/2026 14:24:00	1,092	€33.2150	XAMS	759297
16/02/2026 14:24:00	692	€33.2150	XAMS	759553
16/02/2026 14:24:00	497	€33.2150	CEUX	6112404925287
16/02/2026 14:24:00	177	€33.2150	TQEX	E0QlyYpWBvNe
16/02/2026 14:25:02	226	€33.2050	XAMS	760065
16/02/2026 14:26:00	237	£28.7950	XLON	E0QlyZ5vJpKG
16/02/2026 14:26:03	1,097	£28.7950	XLON	E0QlyZ5vJpNz
16/02/2026 14:26:03	742	£28.7950	Chi-X (CXE)	3056202436177
16/02/2026 14:26:03	377	£28.7950	BATS (BXE)	235092528521
16/02/2026 14:26:14	193	€33.2050	XAMS	760833
16/02/2026 14:26:14	73	€33.2050	XAMS	761089
16/02/2026 14:26:14	224	€33.2050	XAMS	761345
16/02/2026 14:26:14	98	€33.2050	XAMS	761601
16/02/2026 14:26:14	220	€33.2050	XAMS	761857
16/02/2026 14:26:14	606	€33.2050	XAMS	762113
16/02/2026 14:26:14	120	€33.2050	XAMS	762369
16/02/2026 14:26:14	172	€33.2050	XAMS	763649

16/02/2026 14:26:14	929	€33.2050	CEUX	6112404926191
16/02/2026 14:26:14	392	€33.2050	TQEX	E0QlyYpWC2jG
16/02/2026 14:28:02	1,849	€33.2500	XAMS	767489
16/02/2026 14:28:02	210	€33.2500	CEUX	6112404927191
16/02/2026 14:28:02	1,116	€33.2500	CEUX	6112404927192
16/02/2026 14:28:02	473	€33.2500	TQEX	E0QlyYpWCApO
16/02/2026 14:29:04	7	£28.8300	XLON	E0QlyZ5vJtYc
16/02/2026 14:29:21	300	£28.8350	XLON	E0QlyZ5vJtyB
16/02/2026 14:29:21	231	£28.8350	XLON	E0QlyZ5vJtyd
16/02/2026 14:29:21	231	£28.8350	XLON	E0QlyZ5vJtyl
16/02/2026 14:29:21	69	£28.8350	XLON	E0QlyZ5vJtym
16/02/2026 14:29:21	69	£28.8350	XLON	E0QlyZ5vJtyP
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436649
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436650
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436651
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436652
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436653
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436654
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436655
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436656
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436657
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436658
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436659
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436660
16/02/2026 14:29:21	6	£28.8350	Chi-X (CXE)	3056202436661
16/02/2026 14:29:21	13	£28.8350	Chi-X (CXE)	3056202436662
16/02/2026 14:29:21	5	£28.8350	BATS (BXE)	235092529017
16/02/2026 14:29:43	300	£28.8400	XLON	E0QlyZ5vJucH
16/02/2026 14:29:43	300	£28.8400	XLON	E0QlyZ5vJucT
16/02/2026 14:29:55	973	£28.8450	XLON	E0QlyZ5vJuuh
16/02/2026 14:29:55	446	£28.8450	Chi-X (CXE)	3056202436778
16/02/2026 14:29:55	95	£28.8450	Chi-X (CXE)	3056202436779
16/02/2026 14:29:56	300	£28.8400	XLON	E0QlyZ5vJuvw
16/02/2026 14:29:56	300	£28.8400	XLON	E0QlyZ5vJuwE
16/02/2026 14:29:56	300	£28.8400	XLON	E0QlyZ5vJuwl
16/02/2026 14:29:56	300	£28.8400	XLON	E0QlyZ5vJuwM
16/02/2026 14:29:56	300	£28.8400	XLON	E0QlyZ5vJuwS
16/02/2026 14:29:56	69	£28.8400	XLON	E0QlyZ5vJuww
16/02/2026 14:29:56	231	£28.8400	XLON	E0QlyZ5vJuwY

16/02/2026 14:29:56	300	£28.8400	XLON	E0QlyZ5vJux1
16/02/2026 14:29:56	154	£28.8400	XLON	E0QlyZ5vJux6
16/02/2026 14:29:56	65	£28.8400	XLON	E0QlyZ5vJuxD
16/02/2026 14:29:56	716	£28.8400	XLON	E0QlyZ5vJuxN
16/02/2026 14:29:56	172	£28.8400	XLON	E0QlyZ5vJuxP
16/02/2026 14:29:56	323	£28.8400	XLON	E0QlyZ5vJuxr
16/02/2026 14:29:56	99	£28.8400	XLON	E0QlyZ5vJuxZ
16/02/2026 14:29:56	323	£28.8400	XLON	E0QlyZ5vJuy3
16/02/2026 14:29:56	172	£28.8400	XLON	E0QlyZ5vJuy8
16/02/2026 14:29:56	376	£28.8350	XLON	E0QlyZ5vJuyJ
16/02/2026 14:29:56	372	£28.8350	XLON	E0QlyZ5vJuyL
16/02/2026 14:29:56	60	£28.8350	XLON	E0QlyZ5vJuyO
16/02/2026 14:29:56	258	£28.8350	XLON	E0QlyZ5vJuyQ
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436781
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436782
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436783
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436784
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436785
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436786
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436787
16/02/2026 14:29:56	16	£28.8400	Chi-X (CXE)	3056202436788
16/02/2026 14:29:56	209	£28.8350	Chi-X (CXE)	3056202436789
16/02/2026 14:29:56	206	£28.8350	Chi-X (CXE)	3056202436791
16/02/2026 14:29:56	209	£28.8350	Chi-X (CXE)	3056202436792
16/02/2026 14:29:56	181	£28.8350	Chi-X (CXE)	3056202436793
16/02/2026 14:29:56	7	£28.8400	BATS (BXE)	235092529124
16/02/2026 14:29:56	7	£28.8400	BATS (BXE)	235092529125
16/02/2026 14:29:56	106	£28.8350	BATS (BXE)	235092529126
16/02/2026 14:29:56	105	£28.8350	BATS (BXE)	235092529127
16/02/2026 14:29:59	376	£28.8350	XLON	E0QlyZ5vJv3s
16/02/2026 14:29:59	372	£28.8350	XLON	E0QlyZ5vJv3u
16/02/2026 14:29:59	22	£28.8350	XLON	E0QlyZ5vJv3z
16/02/2026 14:29:59	184	£28.8350	XLON	E0QlyZ5vJv41
16/02/2026 14:29:59	372	£28.8350	XLON	E0QlyZ5vJv4a
16/02/2026 14:29:59	151	£28.8350	XLON	E0QlyZ5vJv4c
16/02/2026 14:29:59	257	£28.8350	XLON	E0QlyZ5vJv4C
16/02/2026 14:29:59	372	£28.8350	XLON	E0QlyZ5vJv4E
16/02/2026 14:29:59	372	£28.8350	XLON	E0QlyZ5vJv4I
16/02/2026 14:29:59	119	£28.8350	XLON	E0QlyZ5vJv4k

16/02/2026 14:29:59	257	£28.8350	XLON	E0QlyZ5vJv4K
16/02/2026 14:29:59	372	£28.8350	XLON	E0QlyZ5vJv4T
16/02/2026 14:29:59	257	£28.8350	XLON	E0QlyZ5vJv4V
16/02/2026 14:29:59	25	£28.8350	Chi-X (CXE)	3056202436814
16/02/2026 14:29:59	189	£28.8350	Chi-X (CXE)	3056202436815
16/02/2026 14:29:59	206	£28.8350	Chi-X (CXE)	3056202436816
16/02/2026 14:29:59	182	£28.8350	Chi-X (CXE)	3056202436817
16/02/2026 14:29:59	24	£28.8350	Chi-X (CXE)	3056202436818
16/02/2026 14:29:59	182	£28.8350	Chi-X (CXE)	3056202436819
16/02/2026 14:29:59	24	£28.8350	Chi-X (CXE)	3056202436820
16/02/2026 14:29:59	182	£28.8350	Chi-X (CXE)	3056202436821
16/02/2026 14:29:59	182	£28.8350	Chi-X (CXE)	3056202436822
16/02/2026 14:29:59	24	£28.8350	Chi-X (CXE)	3056202436823
16/02/2026 14:29:59	182	£28.8350	Chi-X (CXE)	3056202436824
16/02/2026 14:29:59	24	£28.8350	Chi-X (CXE)	3056202436825
16/02/2026 14:29:59	149	£28.8350	Chi-X (CXE)	3056202436826
16/02/2026 14:29:59	396	£28.8350	Chi-X (CXE)	3056202436827
16/02/2026 14:29:59	106	£28.8350	BATS (BXE)	235092529140
16/02/2026 14:29:59	105	£28.8350	BATS (BXE)	235092529141
16/02/2026 14:29:59	105	£28.8350	BATS (BXE)	235092529142
16/02/2026 14:29:59	105	£28.8350	BATS (BXE)	235092529143
16/02/2026 14:29:59	105	£28.8350	BATS (BXE)	235092529144
16/02/2026 14:29:59	105	£28.8350	BATS (BXE)	235092529145
16/02/2026 14:29:59	105	£28.8350	BATS (BXE)	235092529146
16/02/2026 14:29:59	105	£28.8350	BATS (BXE)	235092529147
16/02/2026 14:30:14	342	€33.2400	XAMS	770561
16/02/2026 14:30:14	1,910	€33.2400	XAMS	770817
16/02/2026 14:30:14	1,616	€33.2400	CEUX	6112404928310
16/02/2026 14:30:14	575	€33.2400	TQEX	E0QlyYpWCKMY
16/02/2026 14:30:32	2,328	€33.2050	XAMS	772865
16/02/2026 14:30:32	1,670	€33.2050	CEUX	6112404928785
16/02/2026 14:30:32	595	€33.2050	TQEX	E0QlyYpWCNVn
16/02/2026 14:36:29	572	€33.2350	CEUX	6112404934380
16/02/2026 14:36:40	891	£28.8250	XLON	E0QlyZ5vKEwz
16/02/2026 14:36:40	891	£28.8250	XLON	E0QlyZ5vKEx4
16/02/2026 14:36:40	891	£28.8250	XLON	E0QlyZ5vKEx8
16/02/2026 14:36:40	891	£28.8250	XLON	E0QlyZ5vKExD
16/02/2026 14:36:40	83	£28.8250	XLON	E0QlyZ5vKExe
16/02/2026 14:36:40	76	£28.8250	XLON	E0QlyZ5vKExW

16/02/2026 14:36:40	496	£28.8250	Chi-X (CXE)	3056202438442
16/02/2026 14:37:09	92	€33.2400	XAMS	798977
16/02/2026 14:37:27	18	€33.2550	CEUX	6112404934942
16/02/2026 14:37:27	278	€33.2550	CEUX	6112404934943
16/02/2026 14:37:27	538	€33.2550	CEUX	6112404934944
16/02/2026 14:37:27	1,734	€33.2550	CEUX	6112404934945
16/02/2026 14:37:52	1,024	€33.2550	CEUX	6112404935137
16/02/2026 14:37:52	764	€33.2550	CEUX	6112404935139
16/02/2026 14:37:52	91	€33.2550	CEUX	6112404935140
16/02/2026 14:37:52	122	€33.2550	CEUX	6112404935141
16/02/2026 14:37:52	352	€33.2550	CEUX	6112404935142
16/02/2026 14:37:52	764	€33.2550	CEUX	6112404935143
16/02/2026 14:37:52	2,515	€33.2550	CEUX	6112404935144
16/02/2026 14:38:03	1,234	£28.8350	XLON	E0QlyZ5vKHP3
16/02/2026 14:38:03	1,234	£28.8350	XLON	E0QlyZ5vKHP7
16/02/2026 14:38:03	1,234	£28.8350	XLON	E0QlyZ5vKHPC
16/02/2026 14:38:03	117	£28.8350	XLON	E0QlyZ5vKHPO
16/02/2026 14:38:03	687	£28.8350	Chi-X (CXE)	3056202438600
16/02/2026 14:38:03	687	£28.8350	Chi-X (CXE)	3056202438601
16/02/2026 14:38:03	687	£28.8350	Chi-X (CXE)	3056202438602
16/02/2026 14:38:03	65	£28.8350	Chi-X (CXE)	3056202438603
16/02/2026 14:38:03	349	£28.8350	BATS (BXE)	235092530924
16/02/2026 14:38:03	349	£28.8350	BATS (BXE)	235092530925
16/02/2026 14:38:03	349	£28.8350	BATS (BXE)	235092530926
16/02/2026 14:38:03	34	£28.8350	BATS (BXE)	235092530927
16/02/2026 14:38:03	95	£28.8250	BATS (BXE)	235092530928
16/02/2026 14:39:10	307	€33.2450	XAMS	800257
16/02/2026 14:39:10	307	€33.2450	XAMS	800513
16/02/2026 14:39:10	346	€33.2450	XAMS	800769
16/02/2026 14:39:10	71	€33.2450	XAMS	801025
16/02/2026 14:39:10	222	€33.2450	CEUX	6112404935793
16/02/2026 14:39:10	208	€33.2450	CEUX	6112404935794
16/02/2026 14:39:10	14	€33.2450	CEUX	6112404935795
16/02/2026 14:39:10	30	€33.2450	CEUX	6112404935796
16/02/2026 14:39:10	192	€33.2450	CEUX	6112404935797
16/02/2026 14:39:10	76	€33.2450	TQEX	E0QlyYpWDLyc
16/02/2026 14:39:10	53	€33.2450	TQEX	E0QlyYpWDLyz
16/02/2026 14:39:33	746	€33.2450	XAMS	801281
16/02/2026 14:39:33	653	€33.2450	XAMS	801537

16/02/2026 14:39:33	93	€33.2450	XAMS	801793
16/02/2026 14:39:33	628	€33.2450	XAMS	802049
16/02/2026 14:39:33	558	€33.2450	XAMS	802305
16/02/2026 14:39:33	188	€33.2450	XAMS	802561
16/02/2026 14:39:33	465	€33.2450	XAMS	802817
16/02/2026 14:39:33	324	€33.2450	CEUX	6112404936010
16/02/2026 14:39:33	212	€33.2450	CEUX	6112404936011
16/02/2026 14:39:33	191	€33.2450	TQEX	E0QlyYpWDNRU
16/02/2026 14:40:05	195	£28.8150	Chi-X (CXE)	3056202438914
16/02/2026 14:40:05	98	£28.8150	BATS (BXE)	235092531183
16/02/2026 14:40:19	93	£28.8250	XLON	E0QlyZ5vKKoj
16/02/2026 14:40:24	207	£28.8250	XLON	E0QlyZ5vKKv9
16/02/2026 14:40:24	145	£28.8250	XLON	E0QlyZ5vKKvc
16/02/2026 14:40:24	155	£28.8250	XLON	E0QlyZ5vKKvg
16/02/2026 14:40:24	145	£28.8250	XLON	E0QlyZ5vKKvi
16/02/2026 14:40:24	154	£28.8250	XLON	E0QlyZ5vKKvs
16/02/2026 14:40:24	146	£28.8250	XLON	E0QlyZ5vKKvv
16/02/2026 14:40:24	300	£28.8250	XLON	E0QlyZ5vKKvW
16/02/2026 14:40:24	84	£28.8250	XLON	E0QlyZ5vKKvx
16/02/2026 14:40:24	24	£28.8250	XLON	E0QlyZ5vKKw4
16/02/2026 14:40:24	77	£28.8250	XLON	E0QlyZ5vKKw8
16/02/2026 14:40:24	30	£28.8250	XLON	E0QlyZ5vKKwf
16/02/2026 14:40:24	76	£28.8250	XLON	E0QlyZ5vKKwF
16/02/2026 14:40:24	77	£28.8250	XLON	E0QlyZ5vKKwi
16/02/2026 14:40:24	46	£28.8250	XLON	E0QlyZ5vKKwK
16/02/2026 14:40:24	3	£28.8250	XLON	E0QlyZ5vKKwm
16/02/2026 14:40:24	77	£28.8250	XLON	E0QlyZ5vKKwN
16/02/2026 14:40:24	6	£28.8250	XLON	E0QlyZ5vKKwo
16/02/2026 14:40:24	19	£28.8250	XLON	E0QlyZ5vKKwr
16/02/2026 14:40:24	20	£28.8250	XLON	E0QlyZ5vKKwS
16/02/2026 14:40:24	29	£28.8250	XLON	E0QlyZ5vKKwY
16/02/2026 14:40:24	116	£28.8250	XLON	E0QlyZ5vKKxD
16/02/2026 14:40:24	268	£28.8250	XLON	E0QlyZ5vKKxi
16/02/2026 14:40:24	300	£28.8250	XLON	E0QlyZ5vKKxR
16/02/2026 14:40:24	536	£28.8250	XLON	E0QlyZ5vKKxu
16/02/2026 14:40:24	163	£28.8250	XLON	E0QlyZ5vKKxw
16/02/2026 14:40:24	300	£28.8250	XLON	E0QlyZ5vKKxW
16/02/2026 14:40:24	250	£28.8250	XLON	E0QlyZ5vKKxy
16/02/2026 14:40:24	32	£28.8250	XLON	E0QlyZ5vKKyb

16/02/2026 14:40:24	191	£28.8250	XLON	E0QlyZ5vKKyH
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438945
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438947
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438948
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438949
16/02/2026 14:40:24	1	£28.8250	Chi-X (CXE)	3056202438950
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438951
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438952
16/02/2026 14:40:24	1	£28.8250	Chi-X (CXE)	3056202438953
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438954
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438955
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438956
16/02/2026 14:40:24	38	£28.8250	Chi-X (CXE)	3056202438957
16/02/2026 14:40:24	26	£28.8250	Chi-X (CXE)	3056202438958
16/02/2026 14:40:24	12	£28.8250	Chi-X (CXE)	3056202438959
16/02/2026 14:40:24	26	£28.8250	Chi-X (CXE)	3056202438960
16/02/2026 14:40:24	26	£28.8250	Chi-X (CXE)	3056202438961
16/02/2026 14:40:24	590	£28.8250	Chi-X (CXE)	3056202438962
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531237
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531238
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531239
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531240
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531241
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531242
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531243
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531244
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531245
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531246
16/02/2026 14:40:24	18	£28.8250	BATS (BXE)	235092531247
16/02/2026 14:40:27	179	£28.8200	XLON	E0QlyZ5vKL2W
16/02/2026 14:40:27	191	£28.8200	Chi-X (CXE)	3056202438973
16/02/2026 14:41:26	924	£28.8250	XLON	E0QlyZ5vKMya
16/02/2026 14:41:26	1,936	£28.8250	XLON	E0QlyZ5vKMyT
16/02/2026 14:41:26	1,012	£28.8250	XLON	E0QlyZ5vKMyy
16/02/2026 14:41:26	548	£28.8250	BATS (BXE)	235092531438
16/02/2026 14:41:26	548	£28.8250	BATS (BXE)	235092531439
16/02/2026 14:41:26	548	£28.8250	BATS (BXE)	235092531440
16/02/2026 14:41:26	1	€33.2400	CEUX	6112404937214
16/02/2026 14:41:29	1,124	€33.2400	CEUX	6112404937230

16/02/2026 14:41:29	580	€33.2400	CEUX	6112404937231
16/02/2026 14:41:29	1,705	€33.2400	CEUX	6112404937232
16/02/2026 14:41:29	712	€33.2400	CEUX	6112404937233
16/02/2026 14:43:15	928	€33.2300	XAMS	809729
16/02/2026 14:43:15	3,067	€33.2300	XAMS	809985
16/02/2026 14:43:15	1,050	€33.2300	XAMS	810241
16/02/2026 14:43:15	653	€33.2300	XAMS	810753
16/02/2026 14:43:15	1	€33.2300	XAMS	811009
16/02/2026 14:43:15	14	€33.2300	XAMS	811265
16/02/2026 14:43:15	316	€33.2300	XAMS	811521
16/02/2026 14:43:15	304	€33.2300	XAMS	811777
16/02/2026 14:43:15	501	€33.2300	XAMS	812033
16/02/2026 14:43:15	653	€33.2300	XAMS	812289
16/02/2026 14:43:15	718	€33.2300	XAMS	812545
16/02/2026 14:43:15	26	€33.2300	CEUX	6112404938186
16/02/2026 14:43:15	515	€33.2300	CEUX	6112404938191
16/02/2026 14:43:15	184	€33.2300	TQEX	E0QlyYpWDeng
16/02/2026 14:44:15	315	£28.8150	XLON	E0QlyZ5vKR6a
16/02/2026 14:44:17	315	£28.8150	XLON	E0QlyZ5vKR9O
16/02/2026 14:44:42	1,141	£28.8150	XLON	E0QlyZ5vKRg1
16/02/2026 14:44:42	635	£28.8150	Chi-X (CXE)	3056202439624
16/02/2026 14:44:42	322	£28.8150	BATS (BXE)	235092531894
16/02/2026 14:44:42	184	£28.8150	BATS (BXE)	235092531896
16/02/2026 14:45:04	387	£28.8150	XLON	E0QlyZ5vKS3x
16/02/2026 14:45:04	196	£28.8150	Chi-X (CXE)	3056202439672
16/02/2026 14:45:25	1,552	£28.8200	XLON	E0QlyZ5vKSPd
16/02/2026 14:45:25	1,552	£28.8200	XLON	E0QlyZ5vKSPs
16/02/2026 14:45:25	106	£28.8200	XLON	E0QlyZ5vKSPx
16/02/2026 14:45:25	1,552	£28.8200	XLON	E0QlyZ5vKSPZ
16/02/2026 14:45:25	439	£28.8200	BATS (BXE)	235092531981
16/02/2026 14:45:25	439	£28.8200	BATS (BXE)	235092531982
16/02/2026 14:45:25	439	£28.8200	BATS (BXE)	235092531983
16/02/2026 14:45:25	31	£28.8200	BATS (BXE)	235092531984
16/02/2026 14:46:15	1,801	€33.2350	XAMS	814081
16/02/2026 14:46:15	653	€33.2350	XAMS	814593
16/02/2026 14:46:15	1,148	€33.2350	XAMS	814849
16/02/2026 14:46:15	1,291	€33.2350	CEUX	6112404939624
16/02/2026 14:46:15	1,291	€33.2350	CEUX	6112404939625
16/02/2026 14:46:15	296	€33.2350	CEUX	6112404939626

16/02/2026 14:46:15	99	€33.2350	CEUX	6112404939627
16/02/2026 14:46:15	114	€33.2350	CEUX	6112404939633
16/02/2026 14:46:15	460	€33.2350	TQEX	E0QlyYpWDqKc
16/02/2026 14:46:15	181	€33.2350	TQEX	E0QlyYpWDqKv
16/02/2026 14:46:15	460	€33.2350	TQEX	E0QlyYpWDqKV
16/02/2026 14:46:20	326	£28.8100	XLON	E0QlyZ5vKTMg
16/02/2026 14:46:20	250	£28.8100	XLON	E0QlyZ5vKTMk
16/02/2026 14:46:20	326	£28.8100	XLON	E0QlyZ5vKTMp
16/02/2026 14:46:20	326	£28.8100	XLON	E0QlyZ5vKTMt
16/02/2026 14:46:20	326	£28.8100	XLON	E0QlyZ5vKTN0
16/02/2026 14:46:20	326	£28.8100	XLON	E0QlyZ5vKTN4
16/02/2026 14:46:20	151	£28.8100	XLON	E0QlyZ5vKTN6
16/02/2026 14:46:20	326	£28.8100	XLON	E0QlyZ5vKTNa
16/02/2026 14:46:20	326	£28.8100	XLON	E0QlyZ5vKTNA
16/02/2026 14:46:20	321	£28.8100	XLON	E0QlyZ5vKTNe
16/02/2026 14:46:20	180	£28.8100	Chi-X (CXE)	3056202439765
16/02/2026 14:46:20	180	£28.8100	Chi-X (CXE)	3056202439768
16/02/2026 14:46:20	180	£28.8100	Chi-X (CXE)	3056202439769
16/02/2026 14:46:20	30	£28.8100	Chi-X (CXE)	3056202439770
16/02/2026 14:46:20	180	£28.8100	Chi-X (CXE)	3056202439771
16/02/2026 14:46:20	180	£28.8100	Chi-X (CXE)	3056202439772
16/02/2026 14:46:20	180	£28.8100	Chi-X (CXE)	3056202439773
16/02/2026 14:46:20	180	£28.8100	Chi-X (CXE)	3056202439774
16/02/2026 14:46:20	30	£28.8100	Chi-X (CXE)	3056202439775
16/02/2026 14:46:20	149	£28.8100	Chi-X (CXE)	3056202439776
16/02/2026 14:46:20	31	£28.8100	Chi-X (CXE)	3056202439777
16/02/2026 14:46:20	173	£28.8100	Chi-X (CXE)	3056202439778
16/02/2026 14:46:20	82	£28.8100	Chi-X (CXE)	3056202439779
16/02/2026 14:46:20	92	£28.8100	BATS (BXE)	235092532095
16/02/2026 14:46:20	92	£28.8100	BATS (BXE)	235092532098
16/02/2026 14:46:20	92	£28.8100	BATS (BXE)	235092532099
16/02/2026 14:46:20	92	£28.8100	BATS (BXE)	235092532100
16/02/2026 14:46:20	44	£28.8100	BATS (BXE)	235092532101
16/02/2026 14:46:20	92	£28.8100	BATS (BXE)	235092532102
16/02/2026 14:46:20	92	£28.8100	BATS (BXE)	235092532103
16/02/2026 14:46:20	80	£28.8100	BATS (BXE)	235092532104
16/02/2026 14:46:20	92	£28.8100	BATS (BXE)	235092532105
16/02/2026 14:46:20	221	€33.2200	TQEX	E0QlyYpWDqdy
16/02/2026 14:46:20	172	€33.2200	TQEX	E0QlyYpWDqe0

16/02/2026 14:46:20	91	€33.2200	TQEX	E0QlyYpWDqe2
16/02/2026 14:46:20	9	€33.2150	TQEX	E0QlyYpWDqe4
16/02/2026 14:49:17	345	£28.8250	XLON	E0QlyZ5vKXOg
16/02/2026 14:49:43	423	£28.8250	XLON	E0QlyZ5vKXtX
16/02/2026 14:49:43	208	£28.8250	Chi-X (CXE)	3056202440246
16/02/2026 14:49:43	104	£28.8250	BATS (BXE)	235092532634
16/02/2026 14:49:59	306	€33.2550	XAMS	817665
16/02/2026 14:49:59	197	€33.2550	XAMS	817921
16/02/2026 14:50:12	1,804	£28.8300	XLON	E0QlyZ5vKYSF
16/02/2026 14:50:12	30	£28.8300	XLON	E0QlyZ5vKYSI
16/02/2026 14:50:12	154	£28.8250	XLON	E0QlyZ5vKYTb
16/02/2026 14:50:12	204	£28.8250	XLON	E0QlyZ5vKYTm
16/02/2026 14:50:12	154	£28.8250	XLON	E0QlyZ5vKYTo
16/02/2026 14:50:12	1,861	£28.8250	XLON	E0QlyZ5vKYTT
16/02/2026 14:50:12	358	£28.8250	XLON	E0QlyZ5vKYTV
16/02/2026 14:50:12	76	£28.8250	XLON	E0QlyZ5vKYTw
16/02/2026 14:50:12	282	£28.8250	XLON	E0QlyZ5vKYTz
16/02/2026 14:50:12	144	£28.8250	XLON	E0QlyZ5vKYU1
16/02/2026 14:50:12	893	£28.8300	Chi-X (CXE)	3056202440310
16/02/2026 14:50:12	115	£28.8300	Chi-X (CXE)	3056202440311
16/02/2026 14:50:12	13	£28.8300	Chi-X (CXE)	3056202440312
16/02/2026 14:50:12	1,037	£28.8250	Chi-X (CXE)	3056202440313
16/02/2026 14:50:12	199	£28.8250	Chi-X (CXE)	3056202440314
16/02/2026 14:50:12	199	£28.8250	Chi-X (CXE)	3056202440315
16/02/2026 14:50:12	199	£28.8250	Chi-X (CXE)	3056202440316
16/02/2026 14:50:12	166	£28.8250	Chi-X (CXE)	3056202440317
16/02/2026 14:50:12	519	£28.8300	BATS (BXE)	235092532710
16/02/2026 14:50:12	526	£28.8250	BATS (BXE)	235092532711
16/02/2026 14:50:12	101	£28.8250	BATS (BXE)	235092532712
16/02/2026 14:50:12	101	£28.8250	BATS (BXE)	235092532713
16/02/2026 14:50:12	101	£28.8250	BATS (BXE)	235092532714
16/02/2026 14:50:12	85	£28.8250	BATS (BXE)	235092532715
16/02/2026 14:50:12	326	€33.2500	XAMS	818177
16/02/2026 14:50:12	1,281	€33.2500	XAMS	818433
16/02/2026 14:50:12	208	€33.2450	XAMS	818689
16/02/2026 14:50:12	653	€33.2500	XAMS	818945
16/02/2026 14:50:12	217	€33.2500	XAMS	819201
16/02/2026 14:50:12	316	€33.2500	XAMS	819457
16/02/2026 14:50:12	121	€33.2500	TQEX	E0QlyYpWE6ov

16/02/2026 14:50:12	257	€33.2500	TQEX	E0QlyYpWE6p5
16/02/2026 14:50:13	1,838	€33.2400	XAMS	819969
16/02/2026 14:50:13	1,175	€33.2400	XAMS	820481
16/02/2026 14:50:13	344	€33.2400	XAMS	820737
16/02/2026 14:50:13	1,838	€33.2400	XAMS	820993
16/02/2026 14:50:13	107	€33.2400	XAMS	821249
16/02/2026 14:50:13	1,318	€33.2400	CEUX	6112404941873
16/02/2026 14:50:13	1,089	€33.2400	CEUX	6112404941874
16/02/2026 14:50:13	90	€33.2400	TQEX	E0QlyYpWE6ur
16/02/2026 14:50:13	298	€33.2400	TQEX	E0QlyYpWE6uv
16/02/2026 14:50:13	470	€33.2400	TQEX	E0QlyYpWE6ux
16/02/2026 14:50:14	653	€33.2400	XAMS	821505
16/02/2026 14:50:14	1	€33.2400	XAMS	821761
16/02/2026 14:50:14	316	€33.2400	XAMS	822017
16/02/2026 14:50:14	89	€33.2400	XAMS	822273
16/02/2026 14:50:14	427	€33.2400	CEUX	6112404941875
16/02/2026 14:50:14	405	€33.2400	CEUX	6112404941876
16/02/2026 14:52:41	324	£28.8050	XLON	E0QlyZ5vKbOs
16/02/2026 14:52:41	322	£28.8050	XLON	E0QlyZ5vKbOy
16/02/2026 14:52:41	180	£28.8050	Chi-X (CXE)	3056202440561
16/02/2026 14:52:41	149	£28.8050	Chi-X (CXE)	3056202440562
16/02/2026 14:52:41	91	£28.8050	BATS (BXE)	235092532993
16/02/2026 14:52:41	124	£28.8050	BATS (BXE)	235092532994
16/02/2026 14:52:41	91	£28.8050	BATS (BXE)	235092532995
16/02/2026 14:52:41	43	£28.8050	BATS (BXE)	235092532997
16/02/2026 14:54:46	300	£28.8000	XLON	E0QlyZ5vKdgs
16/02/2026 14:54:46	151	£28.8000	XLON	E0QlyZ5vKdhL
16/02/2026 14:54:46	149	£28.8000	XLON	E0QlyZ5vKdhP
16/02/2026 14:54:46	151	£28.8000	XLON	E0QlyZ5vKdhT
16/02/2026 14:54:46	20	£28.8000	Chi-X (CXE)	3056202440737
16/02/2026 14:54:46	20	£28.8000	Chi-X (CXE)	3056202440738
16/02/2026 14:54:46	20	£28.8000	Chi-X (CXE)	3056202440739
16/02/2026 14:54:46	20	£28.8000	Chi-X (CXE)	3056202440740
16/02/2026 14:54:46	9	£28.8000	BATS (BXE)	235092533235
16/02/2026 14:56:08	1,537	£28.8100	XLON	E0QlyZ5vKf8z
16/02/2026 14:56:08	341	£28.8100	XLON	E0QlyZ5vKf91
16/02/2026 14:56:08	341	£28.8100	XLON	E0QlyZ5vKf9d
16/02/2026 14:56:08	341	£28.8100	XLON	E0QlyZ5vKf9G
16/02/2026 14:56:08	341	£28.8100	XLON	E0QlyZ5vKf9L

16/02/2026 14:56:08	129	£28.8100	XLON	E0QlyZ5vKf9m
16/02/2026 14:56:08	856	£28.8100	Chi-X (CXE)	3056202440882
16/02/2026 14:56:08	189	£28.8100	Chi-X (CXE)	3056202440883
16/02/2026 14:56:08	2	£28.8100	Chi-X (CXE)	3056202440886
16/02/2026 14:56:08	187	£28.8100	Chi-X (CXE)	3056202440887
16/02/2026 14:56:08	189	£28.8100	Chi-X (CXE)	3056202440888
16/02/2026 14:56:08	189	£28.8100	Chi-X (CXE)	3056202440889
16/02/2026 14:56:08	76	£28.8100	Chi-X (CXE)	3056202440890
16/02/2026 14:56:08	413	£28.8100	BATS (BXE)	235092533396
16/02/2026 14:56:08	22	£28.8100	BATS (BXE)	235092533397
16/02/2026 14:56:08	96	£28.8100	BATS (BXE)	235092533398
16/02/2026 14:56:08	96	£28.8100	BATS (BXE)	235092533400
16/02/2026 14:56:08	96	£28.8100	BATS (BXE)	235092533401
16/02/2026 14:56:08	96	£28.8100	BATS (BXE)	235092533402
16/02/2026 14:56:08	38	£28.8100	BATS (BXE)	235092533403
16/02/2026 14:56:08	18	€33.2350	XAMS	828161
16/02/2026 14:56:08	124	€33.2350	XAMS	828417
16/02/2026 14:56:08	276	€33.2350	XAMS	828673
16/02/2026 14:56:08	418	€33.2350	XAMS	828929
16/02/2026 14:56:08	235	€33.2350	XAMS	829185
16/02/2026 14:56:08	418	€33.2350	XAMS	829441
16/02/2026 14:56:08	418	€33.2350	XAMS	829697
16/02/2026 14:56:08	235	€33.2350	XAMS	829953
16/02/2026 14:56:08	276	€33.2350	XAMS	830209
16/02/2026 14:56:08	16	€33.2350	XAMS	830465
16/02/2026 14:56:08	103	€33.2350	XAMS	830721
16/02/2026 14:56:08	365	€33.2300	XAMS	831745
16/02/2026 14:56:08	300	€33.2350	CEUX	6112404944471
16/02/2026 14:56:08	55	€33.2350	CEUX	6112404944474
16/02/2026 14:56:08	2	€33.2350	CEUX	6112404944475
16/02/2026 14:56:08	234	€33.2350	CEUX	6112404944478
16/02/2026 14:56:08	9	€33.2350	CEUX	6112404944480
16/02/2026 14:56:08	300	€33.2350	CEUX	6112404944481
16/02/2026 14:56:08	286	€33.2350	CEUX	6112404944482
16/02/2026 14:56:08	14	€33.2350	CEUX	6112404944483
16/02/2026 14:56:08	286	€33.2350	CEUX	6112404944484
16/02/2026 14:56:08	9	€33.2350	CEUX	6112404944485
16/02/2026 14:56:08	291	€33.2350	CEUX	6112404944486
16/02/2026 14:56:08	34	€33.2350	CEUX	6112404944487

16/02/2026 14:56:08	40	€33.2300	CEUX	6112404944489
16/02/2026 14:56:08	222	€33.2300	CEUX	6112404944492
16/02/2026 14:56:08	10	€33.2300	TQEX	E0QlyYpWESkb
16/02/2026 14:56:08	84	€33.2300	TQEX	E0QlyYpWESnE
16/02/2026 14:57:10	300	£28.8050	XLON	E0QlyZ5vKgTc
16/02/2026 14:57:10	899	£28.8050	XLON	E0QlyZ5vKgTe
16/02/2026 14:57:10	300	£28.8050	XLON	E0QlyZ5vKgTW
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441041
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441043
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441044
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441045
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441046
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441047
16/02/2026 14:57:10	43	£28.8050	Chi-X (CXE)	3056202441048
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441049
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441050
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441051
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441052
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441053
16/02/2026 14:57:10	43	£28.8050	Chi-X (CXE)	3056202441054
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441055
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441056
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441057
16/02/2026 14:57:10	48	£28.8050	Chi-X (CXE)	3056202441058
16/02/2026 14:57:10	29	£28.8050	Chi-X (CXE)	3056202441059
16/02/2026 14:57:10	24	£28.8050	Chi-X (CXE)	3056202441060
16/02/2026 14:57:10	239	£28.8050	Chi-X (CXE)	3056202441061
16/02/2026 14:57:10	23	£28.8050	BATS (BXE)	235092533553
16/02/2026 14:57:10	23	£28.8050	BATS (BXE)	235092533554
16/02/2026 14:57:10	23	£28.8050	BATS (BXE)	235092533555
16/02/2026 14:57:10	23	£28.8050	BATS (BXE)	235092533556
16/02/2026 14:57:10	23	£28.8050	BATS (BXE)	235092533557
16/02/2026 14:57:10	23	£28.8050	BATS (BXE)	235092533558
16/02/2026 14:57:10	23	£28.8050	BATS (BXE)	235092533559
16/02/2026 14:57:10	30	€33.2250	XAMS	833793
16/02/2026 14:57:10	249	€33.2250	XAMS	834049
16/02/2026 14:57:10	364	€33.2250	TQEX	E0QlyYpWEX9v
16/02/2026 14:57:10	40	€33.2250	TQEX	E0QlyYpWEXA0
16/02/2026 14:57:10	142	€33.2250	TQEX	E0QlyYpWEXA2

16/02/2026 14:58:47	556	£28.8000	XLON	E0QlyZ5vKiEq
16/02/2026 14:58:47	1,320	£28.8000	XLON	E0QlyZ5vKiET
16/02/2026 14:58:47	764	£28.8000	XLON	E0QlyZ5vKiEv
16/02/2026 14:58:47	555	£28.8000	XLON	E0QlyZ5vKiEx
16/02/2026 14:58:47	764	£28.8000	XLON	E0QlyZ5vKiF1
16/02/2026 14:58:47	556	£28.8000	XLON	E0QlyZ5vKiF4
16/02/2026 14:58:47	200	£28.8000	XLON	E0QlyZ5vKiF6
16/02/2026 14:58:47	345	£28.8000	XLON	E0QlyZ5vKiFA
16/02/2026 14:58:47	735	£28.8000	Chi-X (CXE)	3056202441255
16/02/2026 14:58:47	735	£28.8000	Chi-X (CXE)	3056202441256
16/02/2026 14:58:47	735	£28.8000	Chi-X (CXE)	3056202441257
16/02/2026 14:58:47	590	£28.8000	Chi-X (CXE)	3056202441258
16/02/2026 14:58:47	373	£28.8000	BATS (BXE)	235092533748
16/02/2026 14:58:47	373	£28.8000	BATS (BXE)	235092533749
16/02/2026 14:58:47	373	£28.8000	BATS (BXE)	235092533750
16/02/2026 14:58:47	313	£28.8000	BATS (BXE)	235092533751
16/02/2026 14:58:47	22	£28.8000	BATS (BXE)	235092533752
16/02/2026 14:58:59	237	€33.2200	XAMS	834817
16/02/2026 14:58:59	997	€33.2200	XAMS	835073
16/02/2026 14:58:59	1,072	€33.2200	XAMS	835329
16/02/2026 14:58:59	653	€33.2200	XAMS	835585
16/02/2026 14:58:59	234	€33.2200	XAMS	835841
16/02/2026 14:59:31	215	€33.2250	CEUX	6112404946442
16/02/2026 14:59:31	62	€33.2250	TQEX	E0QlyYpWEhsD
16/02/2026 15:01:19	303	£28.8200	XLON	E0QlyZ5vKn0w
16/02/2026 15:01:19	25	£28.8200	XLON	E0QlyZ5vKn13
16/02/2026 15:01:19	25	£28.8200	XLON	E0QlyZ5vKn17
16/02/2026 15:01:19	303	£28.8200	XLON	E0QlyZ5vKn1D
16/02/2026 15:01:19	269	£28.8200	XLON	E0QlyZ5vKn1H
16/02/2026 15:01:19	59	£28.8200	XLON	E0QlyZ5vKn1L
16/02/2026 15:01:19	381	£28.8150	XLON	E0QlyZ5vKn1r
16/02/2026 15:01:19	328	£28.8200	XLON	E0QlyZ5vKn1S
16/02/2026 15:01:19	36	£28.8200	XLON	E0QlyZ5vKn1X
16/02/2026 15:01:19	381	£28.8150	XLON	E0QlyZ5vKn22
16/02/2026 15:01:19	381	£28.8150	XLON	E0QlyZ5vKn2H
16/02/2026 15:01:19	241	£28.8150	XLON	E0QlyZ5vKn2M
16/02/2026 15:01:19	183	£28.8200	Chi-X (CXE)	3056202441678
16/02/2026 15:01:19	183	£28.8200	Chi-X (CXE)	3056202441679
16/02/2026 15:01:19	183	£28.8200	Chi-X (CXE)	3056202441680

16/02/2026 15:01:19	183	£28.8200	Chi-X (CXE)	3056202441681
16/02/2026 15:01:19	18	£28.8200	Chi-X (CXE)	3056202441682
16/02/2026 15:01:19	212	£28.8150	Chi-X (CXE)	3056202441683
16/02/2026 15:01:19	212	£28.8150	Chi-X (CXE)	3056202441685
16/02/2026 15:01:19	56	£28.8150	Chi-X (CXE)	3056202441686
16/02/2026 15:01:19	212	£28.8150	Chi-X (CXE)	3056202441687
16/02/2026 15:01:19	56	£28.8150	Chi-X (CXE)	3056202441688
16/02/2026 15:01:19	22	£28.8150	Chi-X (CXE)	3056202441689
16/02/2026 15:01:19	92	£28.8200	BATS (BXE)	235092534145
16/02/2026 15:01:19	92	£28.8200	BATS (BXE)	235092534146
16/02/2026 15:01:19	92	£28.8200	BATS (BXE)	235092534147
16/02/2026 15:01:19	92	£28.8200	BATS (BXE)	235092534148
16/02/2026 15:01:19	13	£28.8200	BATS (BXE)	235092534149
16/02/2026 15:01:19	107	£28.8150	BATS (BXE)	235092534151
16/02/2026 15:01:19	107	£28.8150	BATS (BXE)	235092534152
16/02/2026 15:01:19	9	£28.8150	BATS (BXE)	235092534153
16/02/2026 15:01:19	107	£28.8150	BATS (BXE)	235092534154
16/02/2026 15:01:19	61	£28.8150	BATS (BXE)	235092534155
16/02/2026 15:01:19	390	€33.2500	XAMS	836609
16/02/2026 15:01:19	1,098	€33.2500	XAMS	836865
16/02/2026 15:01:19	653	€33.2500	XAMS	837121
16/02/2026 15:01:19	390	€33.2500	XAMS	837377
16/02/2026 15:01:19	263	€33.2500	XAMS	837633
16/02/2026 15:01:19	351	€33.2500	XAMS	837889
16/02/2026 15:01:19	39	€33.2500	XAMS	838145
16/02/2026 15:01:19	402	€33.2500	XAMS	838401
16/02/2026 15:01:19	390	€33.2500	XAMS	838657
16/02/2026 15:01:19	263	€33.2500	XAMS	838913
16/02/2026 15:01:19	79	€33.2500	XAMS	839169
16/02/2026 15:01:19	498	€33.2350	XAMS	841217
16/02/2026 15:01:19	617	€33.2350	XAMS	841473
16/02/2026 15:01:19	1,743	€33.2350	XAMS	841729
16/02/2026 15:01:19	1,743	€33.2350	XAMS	841985
16/02/2026 15:01:19	192	€33.2350	XAMS	842241
16/02/2026 15:01:19	1,403	€33.2350	XAMS	842497
16/02/2026 15:01:19	469	€33.2350	XAMS	842753
16/02/2026 15:01:19	27	€33.2500	CEUX	6112404947633
16/02/2026 15:01:19	168	€33.2500	CEUX	6112404947634
16/02/2026 15:01:19	85	€33.2500	CEUX	6112404947635

16/02/2026 15:01:19	23	€33.2500	CEUX	6112404947638
16/02/2026 15:01:19	234	€33.2500	CEUX	6112404947639
16/02/2026 15:01:19	20	€33.2500	CEUX	6112404947640
16/02/2026 15:01:19	3	€33.2500	CEUX	6112404947641
16/02/2026 15:01:19	280	€33.2500	CEUX	6112404947642
16/02/2026 15:01:19	260	€33.2500	CEUX	6112404947643
16/02/2026 15:01:19	20	€33.2500	CEUX	6112404947644
16/02/2026 15:01:19	280	€33.2500	CEUX	6112404947645
16/02/2026 15:01:19	280	€33.2500	CEUX	6112404947646
16/02/2026 15:01:19	260	€33.2500	CEUX	6112404947647
16/02/2026 15:01:19	20	€33.2500	CEUX	6112404947648
16/02/2026 15:01:19	78	€33.2500	CEUX	6112404947649
16/02/2026 15:01:19	202	€33.2500	CEUX	6112404947650
16/02/2026 15:01:19	70	€33.2500	CEUX	6112404947651
16/02/2026 15:01:19	510	€33.2350	CEUX	6112404947657
16/02/2026 15:01:19	636	€33.2350	CEUX	6112404947658
16/02/2026 15:01:19	172	€33.2350	TQEX	E0QlyYpWEtuV
16/02/2026 15:01:19	92	€33.2350	TQEX	E0QlyYpWEtv2
16/02/2026 15:01:20	381	€33.2350	XAMS	843009
16/02/2026 15:01:20	345	€33.2350	XAMS	843265
16/02/2026 15:01:20	79	€33.2350	XAMS	843521
16/02/2026 15:05:01	1,429	£28.7950	XLON	E0QlyZ5vKrku
16/02/2026 15:05:01	928	£28.7950	XLON	E0QlyZ5vKrl1
16/02/2026 15:05:01	536	£28.7950	XLON	E0QlyZ5vKrlK
16/02/2026 15:05:01	243	£28.7950	XLON	E0QlyZ5vKrlM
16/02/2026 15:05:01	297	£28.7950	XLON	E0QlyZ5vKrlR
16/02/2026 15:05:01	391	£28.7900	XLON	E0QlyZ5vKrmh
16/02/2026 15:05:01	391	£28.7900	XLON	E0QlyZ5vKrmO
16/02/2026 15:05:01	190	£28.7900	XLON	E0QlyZ5vKrn7
16/02/2026 15:05:01	67	£28.7900	XLON	E0QlyZ5vKrn9
16/02/2026 15:05:01	599	£28.7950	Chi-X (CXE)	3056202442209
16/02/2026 15:05:01	217	£28.7900	Chi-X (CXE)	3056202442210
16/02/2026 15:05:01	217	£28.7900	Chi-X (CXE)	3056202442212
16/02/2026 15:05:01	217	£28.7900	Chi-X (CXE)	3056202442213
16/02/2026 15:05:01	217	£28.7900	Chi-X (CXE)	3056202442214
16/02/2026 15:05:01	30	£28.7900	Chi-X (CXE)	3056202442215
16/02/2026 15:05:01	590	£28.7900	Chi-X (CXE)	3056202442216
16/02/2026 15:05:01	304	£28.7950	BATS (BXE)	235092534652
16/02/2026 15:05:01	110	£28.7900	BATS (BXE)	235092534654

16/02/2026 15:05:01	110	£28.7900	BATS (BXE)	235092534655
16/02/2026 15:05:01	110	£28.7900	BATS (BXE)	235092534656
16/02/2026 15:05:01	110	£28.7900	BATS (BXE)	235092534657
16/02/2026 15:05:01	1	€33.2100	XAMS	849921
16/02/2026 15:05:01	104	€33.2100	CEUX	6112404949868
16/02/2026 15:05:01	687	€33.2100	CEUX	6112404949870
16/02/2026 15:07:12	54	€33.2000	TQEX	E0QlyYpWFJIM
16/02/2026 15:07:12	35	€33.2000	TQEX	E0QlyYpWFJIO
16/02/2026 15:08:00	477	€33.2100	XAMS	851713
16/02/2026 15:08:00	394	€33.2100	XAMS	851969
16/02/2026 15:08:00	513	€33.2100	XAMS	852225
16/02/2026 15:08:00	255	€33.2100	XAMS	852481
16/02/2026 15:08:00	1,176	€33.2100	CEUX	6112404951240
16/02/2026 15:08:00	419	€33.2100	CEUX	6112404951242
16/02/2026 15:08:51	389	£28.7850	XLON	E0QlyZ5vKx5d
16/02/2026 15:08:51	341	£28.7850	XLON	E0QlyZ5vKx5E
16/02/2026 15:08:51	48	£28.7850	XLON	E0QlyZ5vKx5H
16/02/2026 15:08:51	105	£28.7850	XLON	E0QlyZ5vKx5k
16/02/2026 15:08:51	389	£28.7850	XLON	E0QlyZ5vKx5U
16/02/2026 15:08:51	113	£28.7850	XLON	E0QlyZ5vKx5W
16/02/2026 15:08:51	154	£28.7850	XLON	E0QlyZ5vKx61
16/02/2026 15:08:51	77	£28.7850	XLON	E0QlyZ5vKx63
16/02/2026 15:08:51	53	£28.7850	XLON	E0QlyZ5vKx67
16/02/2026 15:08:51	77	£28.7850	XLON	E0QlyZ5vKx69
16/02/2026 15:08:51	82	£28.7850	XLON	E0QlyZ5vKx6H
16/02/2026 15:08:51	19	£28.7850	XLON	E0QlyZ5vKx6Z
16/02/2026 15:08:51	216	£28.7850	Chi-X (CXE)	3056202442669
16/02/2026 15:08:51	216	£28.7850	Chi-X (CXE)	3056202442672
16/02/2026 15:08:51	216	£28.7850	Chi-X (CXE)	3056202442673
16/02/2026 15:08:51	25	£28.7850	Chi-X (CXE)	3056202442674
16/02/2026 15:08:51	216	£28.7850	Chi-X (CXE)	3056202442675
16/02/2026 15:08:51	216	£28.7850	Chi-X (CXE)	3056202442676
16/02/2026 15:08:51	216	£28.7850	Chi-X (CXE)	3056202442677
16/02/2026 15:08:51	25	£28.7850	Chi-X (CXE)	3056202442678
16/02/2026 15:08:51	98	£28.7850	Chi-X (CXE)	3056202442679
16/02/2026 15:08:51	590	£28.7850	Chi-X (CXE)	3056202442680
16/02/2026 15:08:51	109	£28.7850	BATS (BXE)	235092535142
16/02/2026 15:08:51	109	£28.7850	BATS (BXE)	235092535143
16/02/2026 15:08:51	109	£28.7850	BATS (BXE)	235092535144

16/02/2026 15:08:51	31	£28.7850	BATS (BXE)	235092535145
16/02/2026 15:08:51	109	£28.7850	BATS (BXE)	235092535146
16/02/2026 15:08:51	109	£28.7850	BATS (BXE)	235092535147
16/02/2026 15:08:51	109	£28.7850	BATS (BXE)	235092535148
16/02/2026 15:08:51	48	£28.7850	BATS (BXE)	235092535149
16/02/2026 15:08:51	155	£28.7850	BATS (BXE)	235092535150
16/02/2026 15:08:51	37	€33.2150	XAMS	853249
16/02/2026 15:08:51	305	€33.2150	XAMS	853505
16/02/2026 15:08:51	195	€33.2150	XAMS	853761
16/02/2026 15:08:51	342	€33.2150	XAMS	854017
16/02/2026 15:08:51	311	€33.2150	XAMS	854273
16/02/2026 15:08:51	342	€33.2150	XAMS	854529
16/02/2026 15:08:51	171	€33.2150	XAMS	854785
16/02/2026 15:08:51	500	€33.2100	XAMS	855041
16/02/2026 15:08:51	54	€33.2150	CEUX	6112404951682
16/02/2026 15:08:51	89	€33.2150	CEUX	6112404951683
16/02/2026 15:08:51	103	€33.2150	CEUX	6112404951684
16/02/2026 15:08:51	34	€33.2150	CEUX	6112404951685
16/02/2026 15:08:51	212	€33.2150	CEUX	6112404951686
16/02/2026 15:08:51	246	€33.2150	CEUX	6112404951687
16/02/2026 15:08:51	106	€33.2150	CEUX	6112404951688
16/02/2026 15:08:51	212	€33.2150	CEUX	6112404951689
16/02/2026 15:08:51	34	€33.2150	CEUX	6112404951690
16/02/2026 15:08:51	131	€33.2150	CEUX	6112404951691
16/02/2026 15:08:51	347	€33.2150	CEUX	6112404951692
16/02/2026 15:08:51	568	€33.2100	CEUX	6112404951693
16/02/2026 15:08:51	88	€33.2150	TQEX	E0QlyYpWFPDO
16/02/2026 15:08:52	500	€33.2100	XAMS	855297
16/02/2026 15:08:52	500	€33.2100	XAMS	855553
16/02/2026 15:09:49	203	€33.2050	XAMS	856321
16/02/2026 15:09:50	349	£28.7800	XLON	E0QlyZ5vKyEu
16/02/2026 15:09:50	349	£28.7800	XLON	E0QlyZ5vKyEX
16/02/2026 15:09:50	349	£28.7800	XLON	E0QlyZ5vKyF7
16/02/2026 15:09:50	349	£28.7800	XLON	E0QlyZ5vKyFK
16/02/2026 15:09:50	194	£28.7800	Chi-X (CXE)	3056202442876
16/02/2026 15:09:50	194	£28.7800	Chi-X (CXE)	3056202442878
16/02/2026 15:09:50	194	£28.7800	Chi-X (CXE)	3056202442879
16/02/2026 15:09:50	98	£28.7800	BATS (BXE)	235092535289
16/02/2026 15:09:50	302	€33.2050	XAMS	856577

16/02/2026 15:09:50	500	€33.2050	XAMS	856833
16/02/2026 15:09:50	190	€33.2050	XAMS	857089
16/02/2026 15:09:51	302	€33.2050	XAMS	857345
16/02/2026 15:09:51	322	€33.2050	XAMS	857601
16/02/2026 15:09:51	149	€33.2050	CEUX	6112404952211
16/02/2026 15:11:42	1,998	€33.2000	XAMS	859393
16/02/2026 15:11:42	1,433	€33.2000	CEUX	6112404952995
16/02/2026 15:11:42	511	€33.2000	TQEX	E0QlyYpWFZGP
16/02/2026 15:12:14	300	£28.7900	XLON	E0QlyZ5vL0hI
16/02/2026 15:12:14	300	£28.7900	XLON	E0QlyZ5vL0iE
16/02/2026 15:12:14	21	£28.7900	Chi-X (CXE)	3056202443133
16/02/2026 15:12:14	21	£28.7900	Chi-X (CXE)	3056202443134
16/02/2026 15:12:14	21	£28.7900	Chi-X (CXE)	3056202443135
16/02/2026 15:12:14	10	£28.7900	BATS (BXE)	235092535571
16/02/2026 15:12:14	10	£28.7900	BATS (BXE)	235092535573
16/02/2026 15:12:14	10	£28.7900	BATS (BXE)	235092535574
16/02/2026 15:12:15	300	£28.7900	XLON	E0QlyZ5vL0jd
16/02/2026 15:12:15	300	£28.7900	XLON	E0QlyZ5vL0jh
16/02/2026 15:12:15	300	£28.7900	XLON	E0QlyZ5vL0jp
16/02/2026 15:12:15	258	£28.7900	XLON	E0QlyZ5vL0jz
16/02/2026 15:12:15	300	£28.7900	XLON	E0QlyZ5vL0jZ
16/02/2026 15:12:15	154	£28.7900	XLON	E0QlyZ5vL0kJ
16/02/2026 15:12:15	216	£28.7900	XLON	E0QlyZ5vL0kL
16/02/2026 15:12:15	362	£28.7900	XLON	E0QlyZ5vL0kN
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443137
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443138
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443139
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443140
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443141
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443142
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443143
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443144
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443145
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443146
16/02/2026 15:12:15	21	£28.7900	Chi-X (CXE)	3056202443147
16/02/2026 15:12:15	590	£28.7900	Chi-X (CXE)	3056202443148
16/02/2026 15:12:15	10	£28.7900	BATS (BXE)	235092535579
16/02/2026 15:12:15	10	£28.7900	BATS (BXE)	235092535580
16/02/2026 15:12:15	10	£28.7900	BATS (BXE)	235092535581

16/02/2026 15:12:15	10	£28.7900	BATS (BXE)	235092535582
16/02/2026 15:12:15	42	£28.7900	BATS (BXE)	235092535583
16/02/2026 15:13:57	1,097	£28.7800	XLON	E0QlyZ5vL1rt
16/02/2026 15:13:57	246	£28.7800	XLON	E0QlyZ5vL1rv
16/02/2026 15:13:57	447	£28.7800	Chi-X (CXE)	3056202443239
16/02/2026 15:13:57	163	£28.7800	Chi-X (CXE)	3056202443240
16/02/2026 15:13:57	447	£28.7800	Chi-X (CXE)	3056202443241
16/02/2026 15:13:57	310	£28.7800	BATS (BXE)	235092535707
16/02/2026 15:13:57	227	£28.7800	BATS (BXE)	235092535708
16/02/2026 15:13:57	446	€33.2000	CEUX	6112404953894
16/02/2026 15:14:01	336	£28.7750	XLON	E0QlyZ5vL201
16/02/2026 15:14:01	372	£28.7750	XLON	E0QlyZ5vL205
16/02/2026 15:14:01	187	£28.7750	Chi-X (CXE)	3056202443250
16/02/2026 15:15:25	300	£28.7900	XLON	E0QlyZ5vL3Wu
16/02/2026 15:15:25	300	£28.7900	XLON	E0QlyZ5vL3X1
16/02/2026 15:15:25	258	£28.7900	XLON	E0QlyZ5vL3Xd
16/02/2026 15:15:25	300	£28.7900	XLON	E0QlyZ5vL3XD
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443408
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443409
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443410
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443411
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443412
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443413
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443414
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443415
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443416
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443417
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443418
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443419
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443420
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443421
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443422
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443423
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443424
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443425
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443426
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443427
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443428
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443429

16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443430
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443431
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443432
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443433
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443434
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443435
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443436
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443437
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443438
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443439
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443440
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443441
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443442
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443443
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443444
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443445
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443446
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443447
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443448
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443449
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443450
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443451
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443452
16/02/2026 15:15:25	14	£28.7900	Chi-X (CXE)	3056202443453
16/02/2026 15:15:25	1	£28.7900	Chi-X (CXE)	3056202443454
16/02/2026 15:15:25	309	£28.7900	Chi-X (CXE)	3056202443455
16/02/2026 15:15:25	6	£28.7900	BATS (BXE)	235092535879
16/02/2026 15:15:25	6	£28.7900	BATS (BXE)	235092535880
16/02/2026 15:15:25	6	£28.7900	BATS (BXE)	235092535881
16/02/2026 15:15:25	1,495	€33.2150	XAMS	864513
16/02/2026 15:15:25	373	€33.2150	XAMS	864769
16/02/2026 15:15:25	192	€33.2150	XAMS	865025
16/02/2026 15:15:25	500	€33.2100	XAMS	865281
16/02/2026 15:15:25	1,080	€33.2150	CEUX	6112404954400
16/02/2026 15:15:25	397	€33.2150	CEUX	6112404954401
16/02/2026 15:15:25	442	€33.2150	TQEX	E0QlyYpWFnAs
16/02/2026 15:15:25	84	€33.2150	TQEX	E0QlyYpWFnAv
16/02/2026 15:15:27	171	£28.7800	Chi-X (CXE)	3056202443461
16/02/2026 15:15:27	50	€33.2050	TQEX	E0QlyYpWFnlj

16/02/2026 15:15:28	120	€33.2050	XAMS	865793
16/02/2026 15:15:28	370	€33.2050	XAMS	866049
16/02/2026 15:15:28	1,534	€33.2050	XAMS	866305
16/02/2026 15:15:28	818	€33.2050	XAMS	866561
16/02/2026 15:15:28	182	€33.2050	TQEX	E0QlyYpWFnMk
16/02/2026 15:16:05	216	£28.7700	Chi-X (CXE)	3056202443520
16/02/2026 15:17:10	329	£28.7850	XLON	E0QlyZ5vL5Gy
16/02/2026 15:17:10	323	£28.7850	XLON	E0QlyZ5vL5Hk
16/02/2026 15:17:10	216	£28.7850	XLON	E0QlyZ5vL5Hm
16/02/2026 15:17:10	23	£28.7850	XLON	E0QlyZ5vL5Hv
16/02/2026 15:17:10	111	£28.7850	XLON	E0QlyZ5vL5HW
16/02/2026 15:17:10	306	£28.7850	XLON	E0QlyZ5vL5Hz
16/02/2026 15:17:10	22	£28.7850	XLON	E0QlyZ5vL5I1
16/02/2026 15:17:10	306	£28.7850	XLON	E0QlyZ5vL5I5
16/02/2026 15:17:10	23	£28.7850	XLON	E0QlyZ5vL5IA
16/02/2026 15:17:10	227	£28.7850	XLON	E0QlyZ5vL5IG
16/02/2026 15:18:04	839	£28.7850	XLON	E0QlyZ5vL6H3
16/02/2026 15:18:04	839	£28.7850	XLON	E0QlyZ5vL6HB
16/02/2026 15:18:04	237	£28.7850	XLON	E0QlyZ5vL6HD
16/02/2026 15:18:04	839	£28.7850	XLON	E0QlyZ5vL6HU
16/02/2026 15:18:04	14	£28.7850	XLON	E0QlyZ5vL6HW
16/02/2026 15:18:04	415	£28.7850	Chi-X (CXE)	3056202443797
16/02/2026 15:18:04	52	£28.7850	Chi-X (CXE)	3056202443798
16/02/2026 15:18:04	415	£28.7850	Chi-X (CXE)	3056202443800
16/02/2026 15:18:04	467	£28.7850	Chi-X (CXE)	3056202443801
16/02/2026 15:18:04	100	£28.7850	Chi-X (CXE)	3056202443802
16/02/2026 15:18:04	92	£28.7850	Chi-X (CXE)	3056202443803
16/02/2026 15:18:04	237	£28.7850	BATS (BXE)	235092536296
16/02/2026 15:18:04	237	£28.7850	BATS (BXE)	235092536297
16/02/2026 15:18:04	237	£28.7850	BATS (BXE)	235092536298
16/02/2026 15:18:04	72	£28.7850	BATS (BXE)	235092536299
16/02/2026 15:18:04	108	£28.7800	BATS (BXE)	235092536306
16/02/2026 15:19:23	312	£28.7700	XLON	E0QlyZ5vL7ej
16/02/2026 15:19:23	154	£28.7700	XLON	E0QlyZ5vL7eu
16/02/2026 15:19:23	173	£28.7700	Chi-X (CXE)	3056202443969
16/02/2026 15:19:23	88	£28.7700	BATS (BXE)	235092536503
16/02/2026 15:19:23	1,985	€33.1950	XAMS	871937
16/02/2026 15:19:23	818	€33.1950	XAMS	872193
16/02/2026 15:19:23	500	€33.1950	XAMS	872449

16/02/2026 15:19:23	130	€33.1950	CEUX	6112404956370
16/02/2026 15:19:23	96	€33.1950	CEUX	6112404956371
16/02/2026 15:20:40	646	€33.1950	XAMS	874753
16/02/2026 15:20:40	747	€33.1950	XAMS	875009
16/02/2026 15:20:40	877	€33.1950	XAMS	875265
16/02/2026 15:20:40	378	€33.1950	XAMS	875777
16/02/2026 15:20:40	244	€33.1950	CEUX	6112404956927
16/02/2026 15:20:40	1,007	€33.1950	CEUX	6112404956928
16/02/2026 15:21:15	448	£28.7700	Chi-X (CXE)	3056202444233
16/02/2026 15:21:15	227	£28.7700	BATS (BXE)	235092536732
16/02/2026 15:21:17	804	£28.7700	XLON	E0QlyZ5vL9mM
16/02/2026 15:21:17	411	£28.7700	XLON	E0QlyZ5vL9ms
16/02/2026 15:21:17	804	£28.7700	XLON	E0QlyZ5vL9mZ
16/02/2026 15:21:17	448	£28.7700	Chi-X (CXE)	3056202444243
16/02/2026 15:21:17	228	£28.7700	Chi-X (CXE)	3056202444244
16/02/2026 15:21:17	227	£28.7700	BATS (BXE)	235092536738
16/02/2026 15:21:17	117	£28.7700	BATS (BXE)	235092536739
16/02/2026 15:22:15	1,495	€33.1950	XAMS	877313
16/02/2026 15:22:15	193	€33.1950	XAMS	877569
16/02/2026 15:22:15	818	€33.1950	XAMS	878081
16/02/2026 15:22:15	393	€33.1950	XAMS	878337
16/02/2026 15:22:16	373	€33.1950	CEUX	6112404957644
16/02/2026 15:23:50	202	£28.7700	XLON	E0QlyZ5vLBvB
16/02/2026 15:24:20	300	£28.7800	XLON	E0QlyZ5vLCRa
16/02/2026 15:24:20	300	£28.7800	XLON	E0QlyZ5vLCRS
16/02/2026 15:24:20	39	£28.7800	Chi-X (CXE)	3056202444528
16/02/2026 15:24:20	49	£28.7800	Chi-X (CXE)	3056202444529
16/02/2026 15:24:20	39	£28.7800	Chi-X (CXE)	3056202444532
16/02/2026 15:24:20	49	£28.7800	Chi-X (CXE)	3056202444533
16/02/2026 15:24:20	39	£28.7800	Chi-X (CXE)	3056202444534
16/02/2026 15:24:20	49	£28.7800	Chi-X (CXE)	3056202444535
16/02/2026 15:24:20	39	£28.7800	Chi-X (CXE)	3056202444536
16/02/2026 15:24:20	13	£28.7800	Chi-X (CXE)	3056202444537
16/02/2026 15:24:20	19	£28.7800	BATS (BXE)	235092537063
16/02/2026 15:24:20	24	£28.7800	BATS (BXE)	235092537064
16/02/2026 15:24:20	523	£28.7800	BATS (BXE)	235092537066
16/02/2026 15:24:20	19	£28.7800	BATS (BXE)	235092537067
16/02/2026 15:24:20	24	£28.7800	BATS (BXE)	235092537068
16/02/2026 15:24:20	1,737	€33.2100	XAMS	883457

16/02/2026 15:24:20	349	€33.2100	XAMS	883713
16/02/2026 15:24:45	231	£28.7800	XLON	E0QlyZ5vLCiU
16/02/2026 15:24:50	300	£28.7800	XLON	E0QlyZ5vLCmo
16/02/2026 15:24:50	69	£28.7800	XLON	E0QlyZ5vLCmS
16/02/2026 15:24:50	96	£28.7800	XLON	E0QlyZ5vLCmt
16/02/2026 15:24:50	204	£28.7800	XLON	E0QlyZ5vLCn4
16/02/2026 15:24:50	96	£28.7800	XLON	E0QlyZ5vLCn6
16/02/2026 15:24:50	70	£28.7800	XLON	E0QlyZ5vLCnc
16/02/2026 15:24:50	230	£28.7800	XLON	E0QlyZ5vLCne
16/02/2026 15:24:50	300	£28.7800	XLON	E0QlyZ5vLCnK
16/02/2026 15:24:50	73	£28.7800	XLON	E0QlyZ5vLCnq
16/02/2026 15:24:50	76	£28.7800	XLON	E0QlyZ5vLCnR
16/02/2026 15:24:50	154	£28.7800	XLON	E0QlyZ5vLCnY
16/02/2026 15:24:50	44	£28.7800	XLON	E0QlyZ5vLCo5
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444568
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444570
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444571
16/02/2026 15:24:50	30	£28.7800	Chi-X (CXE)	3056202444572
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444573
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444574
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444575
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444576
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444577
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444578
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444579
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444580
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444581
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444582
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444583
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444584
16/02/2026 15:24:50	39	£28.7800	Chi-X (CXE)	3056202444585
16/02/2026 15:24:50	590	£28.7800	Chi-X (CXE)	3056202444586
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537098
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537099
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537100
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537101
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537102
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537103
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537104

16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537105
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537106
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537107
16/02/2026 15:24:50	19	£28.7800	BATS (BXE)	235092537108
16/02/2026 15:24:50	155	£28.7800	BATS (BXE)	235092537109
16/02/2026 15:25:04	327	£28.7750	XLON	E0QlyZ5vLD6c
16/02/2026 15:25:04	327	£28.7750	XLON	E0QlyZ5vLD6g
16/02/2026 15:25:04	327	£28.7750	XLON	E0QlyZ5vLD6O
16/02/2026 15:25:04	77	£28.7750	XLON	E0QlyZ5vLD6y
16/02/2026 15:25:04	231	£28.7750	XLON	E0QlyZ5vLD70
16/02/2026 15:25:04	19	£28.7750	XLON	E0QlyZ5vLD7B
16/02/2026 15:25:04	308	£28.7750	XLON	E0QlyZ5vLD7D
16/02/2026 15:25:04	76	£28.7750	XLON	E0QlyZ5vLD7O
16/02/2026 15:25:04	251	£28.7750	XLON	E0QlyZ5vLD7Q
16/02/2026 15:25:04	76	£28.7750	XLON	E0QlyZ5vLD7S
16/02/2026 15:25:04	23	£28.7750	XLON	E0QlyZ5vLD7X
16/02/2026 15:25:04	181	£28.7750	Chi-X (CXE)	3056202444614
16/02/2026 15:25:04	149	£28.7750	Chi-X (CXE)	3056202444615
16/02/2026 15:25:04	32	£28.7750	Chi-X (CXE)	3056202444616
16/02/2026 15:25:04	149	£28.7750	Chi-X (CXE)	3056202444617
16/02/2026 15:25:04	181	£28.7750	Chi-X (CXE)	3056202444618
16/02/2026 15:25:04	32	£28.7750	Chi-X (CXE)	3056202444619
16/02/2026 15:25:04	149	£28.7750	Chi-X (CXE)	3056202444620
16/02/2026 15:25:04	181	£28.7750	Chi-X (CXE)	3056202444621
16/02/2026 15:25:04	83	£28.7750	Chi-X (CXE)	3056202444622
16/02/2026 15:25:04	209	£28.7750	Chi-X (CXE)	3056202444624
16/02/2026 15:25:04	92	£28.7750	BATS (BXE)	235092537140
16/02/2026 15:25:04	92	£28.7750	BATS (BXE)	235092537141
16/02/2026 15:25:04	92	£28.7750	BATS (BXE)	235092537142
16/02/2026 15:25:04	92	£28.7750	BATS (BXE)	235092537143
16/02/2026 15:25:04	2,351	€33.2050	XAMS	885505
16/02/2026 15:25:04	818	€33.2050	XAMS	885761
16/02/2026 15:26:05	226	£28.7700	XLON	E0QlyZ5vLE62
16/02/2026 15:28:04	504	£28.7750	XLON	E0QlyZ5vLFaB
16/02/2026 15:28:04	175	£28.7750	XLON	E0QlyZ5vLFaD
16/02/2026 15:28:04	231	£28.7750	XLON	E0QlyZ5vLFaH
16/02/2026 15:28:04	69	£28.7750	XLON	E0QlyZ5vLFaQ
16/02/2026 15:28:04	21	£28.7750	XLON	E0QlyZ5vLFaS
16/02/2026 15:28:04	300	£28.7750	XLON	E0QlyZ5vLFZb

16/02/2026 15:28:04	300	£28.7750	XLON	E0QlyZ5vLFZh
16/02/2026 15:28:04	1,882	£28.7750	XLON	E0QlyZ5vLFZj
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444876
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444877
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444878
16/02/2026 15:28:04	24	£28.7750	Chi-X (CXE)	3056202444879
16/02/2026 15:28:04	11	£28.7750	Chi-X (CXE)	3056202444880
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444881
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444882
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444883
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444884
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444885
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444886
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444887
16/02/2026 15:28:04	35	£28.7750	Chi-X (CXE)	3056202444888
16/02/2026 15:28:04	443	£28.7750	Chi-X (CXE)	3056202444889
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537466
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537467
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537468
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537469
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537470
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537471
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537472
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537473
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537474
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537475
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537476
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537477
16/02/2026 15:28:04	17	£28.7750	BATS (BXE)	235092537478
16/02/2026 15:28:04	1,495	€33.2050	XAMS	891137
16/02/2026 15:28:04	623	€33.2050	XAMS	891393
16/02/2026 15:28:04	524	€33.2050	XAMS	891905
16/02/2026 15:28:04	156	€33.2050	XAMS	892161
16/02/2026 15:28:04	645	€33.2050	XAMS	892417
16/02/2026 15:28:04	26	€33.2050	CEUX	6112404960457
16/02/2026 15:28:04	28	€33.2050	CEUX	6112404960458
16/02/2026 15:28:04	66	€33.2050	CEUX	6112404960459
16/02/2026 15:28:04	29	€33.2050	CEUX	6112404960460
16/02/2026 15:28:04	19	€33.2050	CEUX	6112404960461

16/02/2026 15:28:04	63	€33.2050	TQEX	E0QlyYpWGTx5
16/02/2026 15:28:04	249	€33.2050	TQEX	E0QlyYpWGTx8
16/02/2026 15:28:05	250	€33.2050	CEUX	6112404960462
16/02/2026 15:28:05	34	€33.2050	CEUX	6112404960463
16/02/2026 15:28:05	339	€33.2050	CEUX	6112404960464
16/02/2026 15:28:05	103	€33.2050	CEUX	6112404960465
16/02/2026 15:28:05	53	€33.2050	CEUX	6112404960472
16/02/2026 15:30:24	512	£28.7850	XLON	E0QlyZ5vLHit
16/02/2026 15:30:24	923	£28.7850	XLON	E0QlyZ5vLHiv
16/02/2026 15:30:24	154	£28.7850	XLON	E0QlyZ5vLHix
16/02/2026 15:30:24	1,077	£28.7850	XLON	E0QlyZ5vLHj1
16/02/2026 15:30:24	358	£28.7850	XLON	E0QlyZ5vLHj3
16/02/2026 15:30:24	565	£28.7850	XLON	E0QlyZ5vLHj5
16/02/2026 15:30:28	309	€33.2150	XAMS	903681
16/02/2026 15:30:28	142	€33.2150	XAMS	903937
16/02/2026 15:30:28	121	€33.2150	TQEX	E0QlyYpWGbc2
16/02/2026 15:30:53	313	€33.2100	XAMS	904193
16/02/2026 15:30:53	313	€33.2100	XAMS	904449
16/02/2026 15:30:53	505	€33.2100	XAMS	904705
16/02/2026 15:30:53	313	€33.2100	XAMS	904961
16/02/2026 15:30:53	313	€33.2100	XAMS	905217
16/02/2026 15:30:53	490	€33.2100	XAMS	905473
16/02/2026 15:30:53	15	€33.2100	XAMS	905729
16/02/2026 15:30:53	9	€33.2100	XAMS	905985
16/02/2026 15:30:53	25	€33.2100	CEUX	6112404961809
16/02/2026 15:30:53	26	€33.2100	CEUX	6112404961810
16/02/2026 15:30:53	91	€33.2100	CEUX	6112404961811
16/02/2026 15:30:53	83	€33.2100	CEUX	6112404961812
16/02/2026 15:30:53	70	€33.2100	CEUX	6112404961813
16/02/2026 15:30:53	80	€33.2100	TQEX	E0QlyYpWGcjn
16/02/2026 15:30:53	80	€33.2100	TQEX	E0QlyYpWGcjsx
16/02/2026 15:31:11	313	€33.2100	XAMS	906241
16/02/2026 15:31:11	313	€33.2100	XAMS	907009
16/02/2026 15:31:11	174	€33.2100	XAMS	907265
16/02/2026 15:31:11	225	€33.2100	CEUX	6112404961928
16/02/2026 15:31:11	225	€33.2100	CEUX	6112404961929
16/02/2026 15:31:11	125	€33.2100	CEUX	6112404961930
16/02/2026 15:31:11	120	€33.2100	CEUX	6112404961931
16/02/2026 15:31:11	132	€33.2100	CEUX	6112404961932

16/02/2026 15:31:11	80	€33.2100	TQEX	E0QlyYpWGdiO
16/02/2026 15:32:15	393	£28.7800	XLON	E0QlyZ5vLJ82
16/02/2026 15:32:15	393	£28.7800	XLON	E0QlyZ5vLJ8c
16/02/2026 15:32:15	393	£28.7800	XLON	E0QlyZ5vLJ96
16/02/2026 15:32:15	218	£28.7800	Chi-X (CXE)	3056202445247
16/02/2026 15:32:15	218	£28.7800	Chi-X (CXE)	3056202445248
16/02/2026 15:32:15	43	£28.7800	Chi-X (CXE)	3056202445249
16/02/2026 15:32:15	26	£28.7800	Chi-X (CXE)	3056202445250
16/02/2026 15:32:15	149	£28.7800	Chi-X (CXE)	3056202445251
16/02/2026 15:32:15	105	£28.7800	Chi-X (CXE)	3056202445252
16/02/2026 15:32:15	111	£28.7800	BATS (BXE)	235092537996
16/02/2026 15:32:15	111	£28.7800	BATS (BXE)	235092537997
16/02/2026 15:32:15	111	£28.7800	BATS (BXE)	235092537998
16/02/2026 15:32:15	111	£28.7800	BATS (BXE)	235092537999
16/02/2026 15:32:15	111	£28.7800	BATS (BXE)	235092538000
16/02/2026 15:32:15	111	£28.7800	BATS (BXE)	235092538001
16/02/2026 15:32:15	343	€33.2050	XAMS	908033
16/02/2026 15:32:15	343	€33.2050	XAMS	908289
16/02/2026 15:32:15	343	€33.2050	XAMS	908545
16/02/2026 15:32:15	952	€33.2050	XAMS	908801
16/02/2026 15:32:15	267	€33.2050	XAMS	909057
16/02/2026 15:32:15	27	€33.2050	CEUX	6112404962442
16/02/2026 15:32:15	56	€33.2050	CEUX	6112404962443
16/02/2026 15:32:15	155	€33.2050	CEUX	6112404962444
16/02/2026 15:32:15	764	€33.2050	CEUX	6112404962446
16/02/2026 15:32:15	506	€33.2050	TQEX	E0QlyYpWGh0f
16/02/2026 15:32:15	151	€33.2050	TQEX	E0QlyYpWGh1m
16/02/2026 15:33:44	1,509	£28.7800	XLON	E0QlyZ5vLKco
16/02/2026 15:33:44	1,509	£28.7800	XLON	E0QlyZ5vLKd5
16/02/2026 15:33:44	542	£28.7800	XLON	E0QlyZ5vLKdE
16/02/2026 15:33:44	840	£28.7800	Chi-X (CXE)	3056202445487
16/02/2026 15:33:44	380	£28.7800	Chi-X (CXE)	3056202445489
16/02/2026 15:33:44	149	£28.7800	Chi-X (CXE)	3056202445490
16/02/2026 15:33:44	416	£28.7800	Chi-X (CXE)	3056202445491
16/02/2026 15:33:44	197	£28.7800	Chi-X (CXE)	3056202445492
16/02/2026 15:33:44	427	£28.7800	BATS (BXE)	235092538251
16/02/2026 15:33:44	427	£28.7800	BATS (BXE)	235092538252
16/02/2026 15:33:44	153	£28.7800	BATS (BXE)	235092538253
16/02/2026 15:33:44	2,162	€33.2000	XAMS	910849

16/02/2026 15:34:44	1,022	€33.1950	XAMS	912129
16/02/2026 15:34:44	945	€33.1950	XAMS	912385
16/02/2026 15:34:44	1,194	€33.1950	CEUX	6112404963792
16/02/2026 15:34:44	217	€33.1950	CEUX	6112404963793
16/02/2026 15:34:44	200	€33.1900	CEUX	6112404963794
16/02/2026 15:34:44	50	€33.1900	CEUX	6112404963795
16/02/2026 15:34:44	503	€33.1950	TQEX	E0QlyYpWGpdv
16/02/2026 15:34:44	50	€33.1900	TQEX	E0QlyYpWGpeZ
16/02/2026 15:35:45	34	£28.7750	BATS (BXE)	235092538495
16/02/2026 15:35:46	1,980	£28.7750	XLON	E0QlyZ5vLMOi
16/02/2026 15:35:46	1,102	£28.7750	Chi-X (CXE)	3056202445678
16/02/2026 15:35:46	526	£28.7750	BATS (BXE)	235092538497
16/02/2026 15:35:46	1,775	€33.1950	XAMS	916737
16/02/2026 15:35:46	1,798	€33.1900	XAMS	917761
16/02/2026 15:35:46	1,272	€33.1950	CEUX	6112404964377
16/02/2026 15:35:46	315	€33.1900	CEUX	6112404964382
16/02/2026 15:35:46	962	€33.1900	CEUX	6112404964383
16/02/2026 15:35:46	31	€33.1900	CEUX	6112404964384
16/02/2026 15:35:46	454	€33.1950	TQEX	E0QlyYpWGtPI
16/02/2026 15:35:46	442	€33.1900	TQEX	E0QlyYpWGtPn
16/02/2026 15:39:07	550	£28.7850	Chi-X (CXE)	3056202446031
16/02/2026 15:39:24	512	£28.7850	Chi-X (CXE)	3056202446081
16/02/2026 15:39:30	1,497	£28.7850	XLON	E0QlyZ5vLPwc
16/02/2026 15:39:30	1,497	£28.7850	XLON	E0QlyZ5vLPwh
16/02/2026 15:39:30	643	£28.7850	XLON	E0QlyZ5vLPwj
16/02/2026 15:39:30	176	£28.7850	XLON	E0QlyZ5vLPwp
16/02/2026 15:39:30	77	£28.7800	XLON	E0QlyZ5vLPxo
16/02/2026 15:39:30	118	£28.7800	XLON	E0QlyZ5vLPxt
16/02/2026 15:39:30	676	£28.7800	XLON	E0QlyZ5vLPxy
16/02/2026 15:39:30	1,923	£28.7800	XLON	E0QlyZ5vLPy0
16/02/2026 15:39:30	766	£28.7800	XLON	E0QlyZ5vLPy2
16/02/2026 15:39:30	39	£28.7800	XLON	E0QlyZ5vLPyG
16/02/2026 15:39:30	261	£28.7800	XLON	E0QlyZ5vLPyM
16/02/2026 15:39:30	788	£28.7850	Chi-X (CXE)	3056202446088
16/02/2026 15:39:30	45	£28.7850	Chi-X (CXE)	3056202446089
16/02/2026 15:39:30	833	£28.7850	Chi-X (CXE)	3056202446092
16/02/2026 15:39:30	214	£28.7850	Chi-X (CXE)	3056202446093
16/02/2026 15:39:30	242	£28.7850	Chi-X (CXE)	3056202446094
16/02/2026 15:39:30	485	£28.7800	Chi-X (CXE)	3056202446096

16/02/2026 15:39:30	1,071	£28.7800	Chi-X (CXE)	3056202446097
16/02/2026 15:39:30	485	£28.7800	Chi-X (CXE)	3056202446099
16/02/2026 15:39:30	108	£28.7800	Chi-X (CXE)	3056202446100
16/02/2026 15:39:30	423	£28.7850	BATS (BXE)	235092538926
16/02/2026 15:39:30	142	£28.7850	BATS (BXE)	235092538927
16/02/2026 15:39:30	281	£28.7850	BATS (BXE)	235092538928
16/02/2026 15:39:30	142	£28.7850	BATS (BXE)	235092538929
16/02/2026 15:39:30	91	£28.7850	BATS (BXE)	235092538930
16/02/2026 15:39:30	246	£28.7800	BATS (BXE)	235092538931
16/02/2026 15:39:30	544	£28.7800	BATS (BXE)	235092538933
16/02/2026 15:39:30	246	£28.7800	BATS (BXE)	235092538935
16/02/2026 15:39:30	56	£28.7800	BATS (BXE)	235092538936
16/02/2026 15:39:30	1,788	€33.1950	XAMS	922113
16/02/2026 15:39:30	1,762	€33.1950	XAMS	922369
16/02/2026 15:39:30	818	€33.1950	XAMS	922881
16/02/2026 15:39:30	234	€33.1950	XAMS	923137
16/02/2026 15:39:30	191	€33.1950	XAMS	923393
16/02/2026 15:39:30	385	€33.1950	TQEX	E0QlyYpWH52o
16/02/2026 15:44:00	21	€33.2250	XAMS	926977
16/02/2026 15:44:00	1,492	€33.2250	XAMS	927233
16/02/2026 15:44:00	1,084	€33.2250	CEUX	6112404968238
16/02/2026 15:44:00	62	€33.2250	TQEX	E0QlyYpWHJOM
16/02/2026 15:44:00	325	€33.2250	TQEX	E0QlyYpWHJOV
16/02/2026 15:44:52	1,428	£28.8000	XLON	E0QlyZ5vLVm5
16/02/2026 15:44:52	1,428	£28.8000	XLON	E0QlyZ5vLVmC
16/02/2026 15:44:52	1,428	£28.8000	XLON	E0QlyZ5vLVmP
16/02/2026 15:44:52	144	£28.8000	XLON	E0QlyZ5vLVnb
16/02/2026 15:44:52	458	£28.8000	XLON	E0QlyZ5vLVnl
16/02/2026 15:44:52	794	£28.8000	Chi-X (CXE)	3056202446649
16/02/2026 15:44:52	794	£28.8000	Chi-X (CXE)	3056202446650
16/02/2026 15:44:52	794	£28.8000	Chi-X (CXE)	3056202446651
16/02/2026 15:44:52	339	£28.8000	Chi-X (CXE)	3056202446652
16/02/2026 15:44:52	404	£28.8000	BATS (BXE)	235092539584
16/02/2026 15:44:52	404	£28.8000	BATS (BXE)	235092539585
16/02/2026 15:44:52	404	£28.8000	BATS (BXE)	235092539586
16/02/2026 15:44:52	171	£28.8000	BATS (BXE)	235092539587
16/02/2026 15:44:52	2,460	€33.2150	XAMS	928513
16/02/2026 15:44:52	750	€33.2150	CEUX	6112404968766
16/02/2026 15:44:52	1,014	€33.2150	CEUX	6112404968768

16/02/2026 15:44:52	628	€33.2150	CEUX	6112404968769
16/02/2026 15:47:00	387	€33.2150	XAMS	930305
16/02/2026 15:47:00	254	€33.2150	XAMS	930561
16/02/2026 15:47:00	387	€33.2150	XAMS	930817
16/02/2026 15:47:00	226	€33.2150	XAMS	931073
16/02/2026 15:47:00	313	€33.2150	XAMS	931329
16/02/2026 15:47:00	278	€33.2150	CEUX	6112404969826
16/02/2026 15:47:00	21	€33.2150	CEUX	6112404969827
16/02/2026 15:47:00	764	€33.2150	CEUX	6112404969828
16/02/2026 15:47:00	99	€33.2150	TQEX	E0QlyYpWHV7z
16/02/2026 15:47:00	302	€33.2150	TQEX	E0QlyYpWHV81
16/02/2026 15:49:19	1,100	€33.2100	XAMS	933377
16/02/2026 15:49:43	1,194	€33.2100	XAMS	933633
16/02/2026 15:49:43	2,195	€33.2100	XAMS	933889
16/02/2026 15:49:44	1,646	€33.2100	CEUX	6112404970892
16/02/2026 15:49:44	1,575	€33.2100	CEUX	6112404970894
16/02/2026 15:49:44	586	€33.2100	TQEX	E0QlyYpWHegP
16/02/2026 15:49:44	561	€33.2100	TQEX	E0QlyYpWHegR
16/02/2026 15:49:58	228	£28.7900	XLON	E0QlyZ5vLbUb
16/02/2026 15:50:28	72	£28.7900	XLON	E0QlyZ5vLc2F
16/02/2026 15:50:43	164	£28.7900	XLON	E0QlyZ5vLcDh
16/02/2026 15:50:44	549	£28.7950	Chi-X (CXE)	3056202447445
16/02/2026 15:51:07	268	£28.7950	XLON	E0QlyZ5vLcl6
16/02/2026 15:51:07	1,016	£28.7950	XLON	E0QlyZ5vLcl8
16/02/2026 15:51:07	574	£28.7950	XLON	E0QlyZ5vLclC
16/02/2026 15:51:07	603	£28.7950	XLON	E0QlyZ5vLclE
16/02/2026 15:51:07	229	£28.7950	XLON	E0QlyZ5vLclI
16/02/2026 15:51:07	1,284	£28.7950	XLON	E0QlyZ5vLclM
16/02/2026 15:51:07	1,055	£28.7950	XLON	E0QlyZ5vLcln
16/02/2026 15:51:07	229	£28.7950	XLON	E0QlyZ5vLclp
16/02/2026 15:51:07	263	£28.7950	XLON	E0QlyZ5vLclt
16/02/2026 15:51:07	714	£28.7950	Chi-X (CXE)	3056202447521
16/02/2026 15:51:07	320	£28.7950	Chi-X (CXE)	3056202447522
16/02/2026 15:51:07	714	£28.7950	Chi-X (CXE)	3056202447523
16/02/2026 15:51:07	184	£28.7950	Chi-X (CXE)	3056202447524
16/02/2026 15:51:07	530	£28.7950	Chi-X (CXE)	3056202447525
16/02/2026 15:51:07	184	£28.7950	Chi-X (CXE)	3056202447526
16/02/2026 15:51:07	428	£28.7950	Chi-X (CXE)	3056202447527
16/02/2026 15:51:07	363	£28.7950	BATS (BXE)	235092540520

16/02/2026 15:51:07	162	£28.7950	BATS (BXE)	235092540521
16/02/2026 15:51:07	363	£28.7950	BATS (BXE)	235092540522
16/02/2026 15:51:07	162	£28.7950	BATS (BXE)	235092540523
16/02/2026 15:51:07	18	£28.7950	BATS (BXE)	235092540524
16/02/2026 15:51:07	345	£28.7950	BATS (BXE)	235092540525
16/02/2026 15:51:07	18	£28.7950	BATS (BXE)	235092540526
16/02/2026 15:51:07	131	£28.7950	BATS (BXE)	235092540527
16/02/2026 15:53:05	286	€33.2150	XAMS	937985
16/02/2026 15:53:05	15	€33.2150	XAMS	938241
16/02/2026 15:53:05	301	€33.2150	XAMS	938497
16/02/2026 15:53:05	15	€33.2150	XAMS	938753
16/02/2026 15:53:05	286	€33.2150	XAMS	939009
16/02/2026 15:53:05	15	€33.2150	XAMS	939265
16/02/2026 15:53:05	598	€33.2150	XAMS	939521
16/02/2026 15:53:05	78	€33.2150	TQEX	E0QlyYpWHrF1
16/02/2026 15:53:05	78	€33.2150	TQEX	E0QlyYpWHrF9
16/02/2026 15:53:09	301	€33.2150	XAMS	939777
16/02/2026 15:53:09	209	€33.2150	CEUX	6112404972507
16/02/2026 15:53:09	78	€33.2150	TQEX	E0QlyYpWHrT3
16/02/2026 15:53:10	301	€33.2150	XAMS	941057
16/02/2026 15:53:10	7	€33.2150	CEUX	6112404972511
16/02/2026 15:53:10	78	€33.2150	TQEX	E0QlyYpWHrXQ
16/02/2026 15:53:21	302	£28.7950	XLON	E0QlyZ5vLew5
16/02/2026 15:53:21	302	£28.7950	XLON	E0QlyZ5vLewe
16/02/2026 15:53:21	180	£28.7950	XLON	E0QlyZ5vLewg
16/02/2026 15:53:21	302	£28.7950	XLON	E0QlyZ5vLewn
16/02/2026 15:53:21	302	£28.7950	XLON	E0QlyZ5vLews
16/02/2026 15:53:21	245	£28.7950	XLON	E0QlyZ5vLewu
16/02/2026 15:53:21	50	€33.2100	XAMS	941825
16/02/2026 15:53:21	177	€33.2100	CEUX	6112404972590
16/02/2026 15:53:21	25	€33.2100	CEUX	6112404972591
16/02/2026 15:53:21	24	€33.2100	CEUX	6112404972592
16/02/2026 15:54:28	1,495	€33.2250	XAMS	942337
16/02/2026 15:54:28	373	€33.2250	XAMS	942593
16/02/2026 15:54:28	463	€33.2250	XAMS	942849
16/02/2026 15:54:28	2,121	€33.2250	XAMS	943361
16/02/2026 15:54:28	159	€33.2250	XAMS	943617
16/02/2026 15:54:28	1,672	€33.2250	CEUX	6112404973144
16/02/2026 15:54:28	420	€33.2250	CEUX	6112404973146

16/02/2026 15:54:28	1,215	€33.2250	CEUX	6112404973147
16/02/2026 15:54:28	329	€33.2250	TQEX	E0QlyYpWHvfr
16/02/2026 15:54:28	267	€33.2250	TQEX	E0QlyYpWHvfu
16/02/2026 15:54:28	106	€33.2250	TQEX	E0QlyYpWHvfw
16/02/2026 15:54:28	336	€33.2250	TQEX	E0QlyYpWHvfz
16/02/2026 15:54:28	141	€33.2250	TQEX	E0QlyYpWHvgE
16/02/2026 15:54:48	227	£28.8000	XLON	E0QlyZ5vLgBu
16/02/2026 15:55:00	300	£28.8000	XLON	E0QlyZ5vLgWg
16/02/2026 15:55:00	73	£28.8000	XLON	E0QlyZ5vLgWH
16/02/2026 15:55:00	300	£28.8000	XLON	E0QlyZ5vLgWm
16/02/2026 15:55:00	1,744	£28.8000	XLON	E0QlyZ5vLgWN
16/02/2026 15:55:00	300	£28.8000	XLON	E0QlyZ5vLgWz
16/02/2026 15:55:00	300	£28.8000	XLON	E0QlyZ5vLgX3
16/02/2026 15:55:00	85	£28.8000	XLON	E0QlyZ5vLgX5
16/02/2026 15:55:00	251	£28.8000	XLON	E0QlyZ5vLgXE
16/02/2026 15:55:00	49	£28.8000	XLON	E0QlyZ5vLgXM
16/02/2026 15:55:00	35	£28.8000	XLON	E0QlyZ5vLgXO
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447977
16/02/2026 15:55:00	971	£28.8000	Chi-X (CXE)	3056202447979
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447981
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447982
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447983
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447984
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447985
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447986
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447987
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447988
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447989
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447990
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447991
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447992
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447993
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447994
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447995
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447996
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447997
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447998
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202447999
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448000

16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448001
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448002
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448003
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448004
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448005
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448006
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448007
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448008
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448009
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448010
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448011
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448012
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448013
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448014
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448015
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448016
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448017
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448018
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448019
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448020
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448021
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448022
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448023
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448024
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448025
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448026
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448027
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448028
16/02/2026 15:55:00	21	£28.8000	Chi-X (CXE)	3056202448029
16/02/2026 15:55:00	18	£28.8000	Chi-X (CXE)	3056202448030
16/02/2026 15:55:00	185	£28.8000	Chi-X (CXE)	3056202448031
16/02/2026 15:55:00	171	£28.8000	Chi-X (CXE)	3056202448032
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540974
16/02/2026 15:55:00	493	£28.8000	BATS (BXE)	235092540976
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540978
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540979
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540980
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540981
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540982

16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540983
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540984
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540985
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540986
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540987
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540988
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540989
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540990
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540991
16/02/2026 15:55:00	7	£28.8000	BATS (BXE)	235092540992
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540993
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540994
16/02/2026 15:55:00	10	£28.8000	BATS (BXE)	235092540995
16/02/2026 15:56:30	327	€33.2150	XAMS	946177
16/02/2026 15:56:30	54	€33.2150	XAMS	946433
16/02/2026 15:56:30	327	€33.2150	XAMS	946689
16/02/2026 15:56:30	286	€33.2150	XAMS	946945
16/02/2026 15:56:30	327	€33.2150	XAMS	947201
16/02/2026 15:56:30	327	€33.2150	XAMS	947457
16/02/2026 15:56:30	286	€33.2150	XAMS	947713
16/02/2026 15:56:30	235	€33.2150	CEUX	6112404974144
16/02/2026 15:56:30	235	€33.2150	CEUX	6112404974145
16/02/2026 15:56:30	19	€33.2150	CEUX	6112404974146
16/02/2026 15:56:30	103	€33.2150	CEUX	6112404974147
16/02/2026 15:56:30	84	€33.2150	TQEX	E0QlyYpWI2jz
16/02/2026 15:56:30	254	€33.2150	TQEX	E0QlyYpWI2k1
16/02/2026 15:56:30	78	€33.2150	TQEX	E0QlyYpWI2k9
16/02/2026 15:56:32	300	£28.7900	XLON	E0QlyZ5vLi7C
16/02/2026 15:56:32	300	£28.7900	XLON	E0QlyZ5vLi7L
16/02/2026 15:56:32	300	£28.7900	XLON	E0QlyZ5vLi7Q
16/02/2026 15:56:32	857	£28.7900	XLON	E0QlyZ5vLi7S
16/02/2026 15:56:36	227	£28.7900	XLON	E0QlyZ5vLiCH
16/02/2026 15:57:38	229	£28.7850	XLON	E0QlyZ5vLjJQ
16/02/2026 15:58:39	242	£28.7800	XLON	E0QlyZ5vLkXH
16/02/2026 15:59:18	1,700	£28.7850	XLON	E0QlyZ5vLI8o
16/02/2026 15:59:18	462	£28.7850	XLON	E0QlyZ5vLI8q
16/02/2026 15:59:18	1,700	£28.7850	XLON	E0QlyZ5vLI8y
16/02/2026 15:59:18	883	£28.7850	XLON	E0QlyZ5vLI90
16/02/2026 15:59:18	816	£28.7850	Chi-X (CXE)	3056202448649

16/02/2026 15:59:18	481	£28.7850	BATS (BXE)	235092541683
16/02/2026 15:59:25	1,724	€33.2050	XAMS	952065
16/02/2026 15:59:25	1,724	€33.2050	XAMS	952577
16/02/2026 15:59:25	176	€33.2050	XAMS	952833
16/02/2026 15:59:25	613	€33.2050	XAMS	953089
16/02/2026 15:59:25	234	€33.2050	XAMS	953345
16/02/2026 15:59:25	1,236	€33.2050	CEUX	6112404975851
16/02/2026 15:59:25	254	€33.2050	TQEX	E0QlyYpWIEDb
16/02/2026 15:59:25	182	€33.2050	TQEX	E0QlyYpWIEDd
16/02/2026 15:59:25	5	€33.2050	TQEX	E0QlyYpWIEDh
16/02/2026 15:59:25	459	€33.2050	TQEX	E0QlyYpWIEDj
16/02/2026 16:00:06	331	£28.7850	XLON	E0QlyZ5vLmHk
16/02/2026 16:00:29	239	£28.7850	XLON	E0QlyZ5vLmuT
16/02/2026 16:01:08	1,918	£28.7850	XLON	E0QlyZ5vLnq0
16/02/2026 16:01:08	1,068	£28.7850	Chi-X (CXE)	3056202448945
16/02/2026 16:01:08	543	£28.7850	BATS (BXE)	235092542045
16/02/2026 16:01:35	232	£28.7850	XLON	E0QlyZ5vLoMC
16/02/2026 16:01:53	235	£28.7850	XLON	E0QlyZ5vLogu
16/02/2026 16:02:08	228	£28.7850	XLON	E0QlyZ5vLouD
16/02/2026 16:02:12	698	£28.7850	XLON	E0QlyZ5vLowl
16/02/2026 16:02:12	525	£28.7850	XLON	E0QlyZ5vLowp
16/02/2026 16:02:12	300	£28.7850	XLON	E0QlyZ5vLowu
16/02/2026 16:02:12	359	£28.7850	XLON	E0QlyZ5vLoww
16/02/2026 16:02:12	694	£28.7850	XLON	E0QlyZ5vLowy
16/02/2026 16:02:12	1,910	£28.7850	XLON	E0QlyZ5vLox6
16/02/2026 16:02:12	300	£28.7850	XLON	E0QlyZ5vLoxg
16/02/2026 16:02:12	8	£28.7850	XLON	E0QlyZ5vLoxK
16/02/2026 16:02:12	68	£28.7850	XLON	E0QlyZ5vLoxM
16/02/2026 16:02:12	300	£28.7850	XLON	E0QlyZ5vLoxq
16/02/2026 16:02:12	232	£28.7850	XLON	E0QlyZ5vLoxT
16/02/2026 16:02:12	333	£28.7850	XLON	E0QlyZ5vLoxV
16/02/2026 16:02:12	280	£28.7850	XLON	E0QlyZ5vLoxy
16/02/2026 16:02:12	1,068	£28.7850	Chi-X (CXE)	3056202449180
16/02/2026 16:02:12	184	£28.7850	Chi-X (CXE)	3056202449182
16/02/2026 16:02:12	1,068	£28.7850	Chi-X (CXE)	3056202449183
16/02/2026 16:02:12	201	£28.7850	Chi-X (CXE)	3056202449184
16/02/2026 16:02:12	543	£28.7850	BATS (BXE)	235092542228
16/02/2026 16:02:12	543	£28.7850	BATS (BXE)	235092542229
16/02/2026 16:02:12	195	£28.7850	BATS (BXE)	235092542230

16/02/2026 16:02:20	51	€33.2100	XAMS	955137
16/02/2026 16:02:30	573	€33.2100	XAMS	955393
16/02/2026 16:02:36	40	€33.2100	XAMS	955649
16/02/2026 16:02:36	250	€33.2100	XAMS	955905
16/02/2026 16:02:36	207	€33.2100	XAMS	956161
16/02/2026 16:02:39	373	€33.2050	XAMS	956417
16/02/2026 16:02:39	373	€33.2050	XAMS	956673
16/02/2026 16:02:39	240	€33.2050	XAMS	956929
16/02/2026 16:03:14	490	€33.2100	CEUX	6112404978439
16/02/2026 16:03:26	548	€33.2100	CEUX	6112404978602
16/02/2026 16:03:45	536	€33.2100	CEUX	6112404978829
16/02/2026 16:04:49	188	£28.7900	XLON	E0QlyZ5vLrng
16/02/2026 16:05:01	163	£28.7900	XLON	E0QlyZ5vLs1J
16/02/2026 16:05:30	1,958	£28.8000	XLON	E0QlyZ5vLsnG
16/02/2026 16:05:30	1,090	£28.8000	Chi-X (CXE)	3056202449752
16/02/2026 16:05:30	554	£28.8000	BATS (BXE)	235092542867
16/02/2026 16:05:46	2,642	€33.2250	XAMS	959745
16/02/2026 16:05:46	967	€33.2250	XAMS	960001
16/02/2026 16:05:46	182	€33.2250	XAMS	960257
16/02/2026 16:05:46	885	€33.2250	XAMS	960513
16/02/2026 16:05:46	2,228	€33.2250	XAMS	961025
16/02/2026 16:05:46	767	€33.2250	XAMS	961281
16/02/2026 16:05:46	1,894	€33.2250	CEUX	6112404980150
16/02/2026 16:05:46	1,459	€33.2250	CEUX	6112404980151
16/02/2026 16:05:46	102	€33.2250	CEUX	6112404980152
16/02/2026 16:05:46	234	€33.2250	CEUX	6112404980153
16/02/2026 16:05:46	675	€33.2250	TQEX	E0QlyYpWlfb9
16/02/2026 16:05:49	4	€33.2250	XAMS	961537
16/02/2026 16:06:03	300	£28.8000	XLON	E0QlyZ5vLtLf
16/02/2026 16:06:03	2,995	£28.8000	XLON	E0QlyZ5vLtLn
16/02/2026 16:06:03	300	£28.8000	XLON	E0QlyZ5vLtLr
16/02/2026 16:06:03	710	£28.8000	XLON	E0QlyZ5vLtLt
16/02/2026 16:06:03	300	£28.8000	XLON	E0QlyZ5vLtLy
16/02/2026 16:06:03	710	£28.8000	XLON	E0QlyZ5vLtM0
16/02/2026 16:06:03	300	£28.8000	XLON	E0QlyZ5vLtMC
16/02/2026 16:06:03	85	£28.8000	XLON	E0QlyZ5vLtME
16/02/2026 16:06:03	300	£28.8000	XLON	E0QlyZ5vLtMg
16/02/2026 16:06:03	111	£28.8000	XLON	E0QlyZ5vLtMk
16/02/2026 16:06:03	76	£28.8000	XLON	E0QlyZ5vLtMQ

16/02/2026 16:06:03	224	£28.8000	XLON	E0QlyZ5vLtMV
16/02/2026 16:06:03	76	£28.8000	XLON	E0QlyZ5vLtMX
16/02/2026 16:06:03	631	£28.8000	XLON	E0QlyZ5vLtNC
16/02/2026 16:06:03	177	£28.8000	XLON	E0QlyZ5vLtNE
16/02/2026 16:06:03	300	£28.8000	XLON	E0QlyZ5vLtNG
16/02/2026 16:06:03	300	£28.8000	XLON	E0QlyZ5vLtNk
16/02/2026 16:06:03	18	£28.8000	XLON	E0QlyZ5vLtO1
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449839
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449840
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449841
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449842
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449843
16/02/2026 16:06:03	9	£28.8000	Chi-X (CXE)	3056202449844
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449845
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449846
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449847
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449848
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449849
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449850
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449851
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449852
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449853
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449854
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449855
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449856
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449857
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449858
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449859
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449860
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449861
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449862
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449863
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449864
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449865
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449866
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449867
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449868
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449869
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449870

[illegible]

16/02/2026 16:06:03	22	£28.8000	Chi-X (CXE)	3056202449910
16/02/2026 16:06:03	18	£28.8000	Chi-X (CXE)	3056202449911
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449912
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449913
16/02/2026 16:06:03	44	£28.8000	Chi-X (CXE)	3056202449914
16/02/2026 16:06:03	413	£28.8000	Chi-X (CXE)	3056202449915
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542955
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542956
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542957
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542958
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542959
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542960
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542961
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542962
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542963
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542964
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542965
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542966
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542967
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542968
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542969
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542970
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542971
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542972
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542973
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542974
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542976
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542977
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542978
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542979
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542980
16/02/2026 16:06:03	22	£28.8000	BATS (BXE)	235092542981
16/02/2026 16:06:03	1,817	€33.2200	XAMS	963073
16/02/2026 16:06:03	767	€33.2200	XAMS	963329
16/02/2026 16:06:03	1,050	€33.2200	XAMS	963585
16/02/2026 16:06:03	402	€33.2200	CEUX	6112404980379
16/02/2026 16:06:03	100	€33.2200	CEUX	6112404980380
16/02/2026 16:06:03	50	€33.2200	CEUX	6112404980381
16/02/2026 16:06:03	350	€33.2200	CEUX	6112404980382

16/02/2026 16:06:03	98	€33.2200	CEUX	6112404980383
16/02/2026 16:06:03	303	€33.2200	CEUX	6112404980384
16/02/2026 16:06:04	57	€33.2200	XAMS	963841
16/02/2026 16:06:04	961	€33.2200	XAMS	964097
16/02/2026 16:06:04	565	€33.2200	XAMS	964353
16/02/2026 16:06:04	234	€33.2200	XAMS	964609
16/02/2026 16:06:04	83	€33.2200	XAMS	964865
16/02/2026 16:06:04	629	€33.2200	XAMS	965121
16/02/2026 16:06:04	170	€33.2200	XAMS	965377
16/02/2026 16:06:04	767	€33.2200	XAMS	965633
16/02/2026 16:06:04	251	€33.2200	XAMS	965889
16/02/2026 16:06:04	1,566	€33.2200	XAMS	966145
16/02/2026 16:06:04	251	€33.2200	XAMS	966401
16/02/2026 16:06:04	743	€33.2200	XAMS	966657
16/02/2026 16:06:04	24	€33.2200	XAMS	966913
16/02/2026 16:06:04	234	€33.2200	XAMS	967169
16/02/2026 16:06:04	1	€33.2200	XAMS	967425
16/02/2026 16:06:04	317	€33.2200	XAMS	967681
16/02/2026 16:06:04	305	€33.2200	XAMS	967937
16/02/2026 16:06:04	15	€33.2200	XAMS	968193
16/02/2026 16:06:04	500	€33.2200	CEUX	6112404980387
16/02/2026 16:06:04	87	€33.2200	CEUX	6112404980388
16/02/2026 16:06:04	257	€33.2200	CEUX	6112404980389
16/02/2026 16:06:04	378	€33.2200	CEUX	6112404980390
16/02/2026 16:06:04	81	€33.2200	CEUX	6112404980391
16/02/2026 16:06:04	745	€33.2200	CEUX	6112404980393
16/02/2026 16:06:04	558	€33.2200	CEUX	6112404980394
16/02/2026 16:06:04	745	€33.2200	CEUX	6112404980395
16/02/2026 16:06:04	764	€33.2200	CEUX	6112404980396
16/02/2026 16:06:07	793	€33.2200	XAMS	968449
16/02/2026 16:10:19	170	£28.7850	Chi-X (CXE)	3056202450555
16/02/2026 16:10:19	174	£28.7850	Chi-X (CXE)	3056202450556
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450557
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450558
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450559
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450560
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450561
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450562
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450563

16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450564
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450565
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450566
16/02/2026 16:10:19	344	£28.7850	Chi-X (CXE)	3056202450567
16/02/2026 16:10:19	230	£28.7850	Chi-X (CXE)	3056202450568
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543644
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543645
16/02/2026 16:10:19	51	£28.7850	BATS (BXE)	235092543646
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543647
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543648
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543649
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543650
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543651
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543652
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543653
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543654
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543655
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543656
16/02/2026 16:10:19	174	£28.7850	BATS (BXE)	235092543657
16/02/2026 16:10:20	114	£28.7850	Chi-X (CXE)	3056202450569
16/02/2026 16:10:20	344	£28.7850	Chi-X (CXE)	3056202450570
16/02/2026 16:10:20	344	£28.7850	Chi-X (CXE)	3056202450571
16/02/2026 16:10:20	344	£28.7850	Chi-X (CXE)	3056202450572
16/02/2026 16:10:20	344	£28.7850	Chi-X (CXE)	3056202450573
16/02/2026 16:10:20	344	£28.7850	Chi-X (CXE)	3056202450574
16/02/2026 16:10:20	174	£28.7850	BATS (BXE)	235092543661
16/02/2026 16:10:20	174	£28.7850	BATS (BXE)	235092543662
16/02/2026 16:10:20	174	£28.7850	BATS (BXE)	235092543663
16/02/2026 16:10:20	174	£28.7850	BATS (BXE)	235092543664
16/02/2026 16:10:20	174	£28.7850	BATS (BXE)	235092543665
16/02/2026 16:10:20	174	£28.7850	BATS (BXE)	235092543666
16/02/2026 16:10:20	174	£28.7850	BATS (BXE)	235092543667
16/02/2026 16:11:20	352	€33.2200	XAMS	975617
16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzaI
16/02/2026 16:12:00	332	£28.7850	XLON	E0QlyZ5vLzan
16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzaT
16/02/2026 16:12:00	332	£28.7850	XLON	E0QlyZ5vLzaV
16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzb3
16/02/2026 16:12:00	332	£28.7850	XLON	E0QlyZ5vLzb5

16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzbc
16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzbC
16/02/2026 16:12:00	332	£28.7850	XLON	E0QlyZ5vLzbE
16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzbi
16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzbm
16/02/2026 16:12:00	4	£28.7850	XLON	E0QlyZ5vLzbo
16/02/2026 16:12:00	328	£28.7850	XLON	E0QlyZ5vLzbQ
16/02/2026 16:12:00	49	£28.7850	XLON	E0QlyZ5vLzbS
16/02/2026 16:12:00	76	£28.7850	XLON	E0QlyZ5vLzbt
16/02/2026 16:12:00	252	£28.7850	XLON	E0QlyZ5vLzbv
16/02/2026 16:12:00	76	£28.7850	XLON	E0QlyZ5vLzbx
16/02/2026 16:12:00	257	£28.7850	XLON	E0QlyZ5vLzc1
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450907
16/02/2026 16:12:00	185	£28.7850	Chi-X (CXE)	3056202450908
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450910
16/02/2026 16:12:00	185	£28.7850	Chi-X (CXE)	3056202450911
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450912
16/02/2026 16:12:00	185	£28.7850	Chi-X (CXE)	3056202450913
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450914
16/02/2026 16:12:00	185	£28.7850	Chi-X (CXE)	3056202450915
16/02/2026 16:12:00	127	£28.7850	Chi-X (CXE)	3056202450916
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450917
16/02/2026 16:12:00	26	£28.7850	Chi-X (CXE)	3056202450918
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450919
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450920
16/02/2026 16:12:00	182	£28.7850	Chi-X (CXE)	3056202450921
16/02/2026 16:12:00	107	£28.7850	Chi-X (CXE)	3056202450922
16/02/2026 16:12:00	141	£28.7850	Chi-X (CXE)	3056202450923
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543954
16/02/2026 16:12:00	93	£28.7850	BATS (BXE)	235092543955
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543957
16/02/2026 16:12:00	93	£28.7850	BATS (BXE)	235092543958
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543959
16/02/2026 16:12:00	93	£28.7850	BATS (BXE)	235092543960
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543961
16/02/2026 16:12:00	50	£28.7850	BATS (BXE)	235092543962
16/02/2026 16:12:00	60	£28.7850	BATS (BXE)	235092543963
16/02/2026 16:12:00	32	£28.7850	BATS (BXE)	235092543964
16/02/2026 16:12:00	60	£28.7850	BATS (BXE)	235092543965

16/02/2026 16:12:00	33	£28.7850	BATS (BXE)	235092543966
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543967
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543968
16/02/2026 16:12:00	1	£28.7850	BATS (BXE)	235092543969
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543970
16/02/2026 16:12:00	92	£28.7850	BATS (BXE)	235092543971
16/02/2026 16:12:00	68	£28.7850	BATS (BXE)	235092543972
16/02/2026 16:12:00	6	€33.2150	XAMS	979969
16/02/2026 16:12:00	747	€33.2150	XAMS	980225
16/02/2026 16:12:00	1,869	€33.2150	XAMS	980481
16/02/2026 16:12:00	121	€33.2150	XAMS	980737
16/02/2026 16:12:00	3,027	€33.2100	XAMS	982017
16/02/2026 16:12:00	767	€33.2100	XAMS	982529
16/02/2026 16:12:00	7	€33.2150	XAMS	982785
16/02/2026 16:12:00	128	€33.2150	XAMS	983041
16/02/2026 16:12:00	36	€33.2150	XAMS	983297
16/02/2026 16:12:00	15	€33.2050	XAMS	984577
16/02/2026 16:12:00	767	€33.2100	XAMS	984833
16/02/2026 16:12:00	35	€33.2100	XAMS	985089
16/02/2026 16:12:00	234	€33.2100	XAMS	985345
16/02/2026 16:12:00	210	€33.2100	XAMS	985601
16/02/2026 16:12:00	326	€33.2100	XAMS	985857
16/02/2026 16:12:00	345	€33.2100	XAMS	986113
16/02/2026 16:12:00	168	€33.2050	XAMS	986369
16/02/2026 16:12:00	4	€33.2050	XAMS	986625
16/02/2026 16:12:00	76	€33.2050	XAMS	986881
16/02/2026 16:12:00	232	€33.2050	XAMS	987137
16/02/2026 16:12:00	230	€33.2050	XAMS	987393
16/02/2026 16:12:00	571	€33.2050	XAMS	987649
16/02/2026 16:12:00	57	€33.2050	XAMS	987905
16/02/2026 16:12:00	93	€33.2050	XAMS	988161
16/02/2026 16:12:00	72	€33.2050	XAMS	988417
16/02/2026 16:12:00	108	€33.2050	XAMS	988673
16/02/2026 16:12:00	23	€33.2050	XAMS	991489
16/02/2026 16:12:00	26	€33.2150	CEUX	6112404984018
16/02/2026 16:12:00	25	€33.2150	CEUX	6112404984019
16/02/2026 16:12:00	330	€33.2150	CEUX	6112404984020
16/02/2026 16:12:00	50	€33.2150	CEUX	6112404984022
16/02/2026 16:12:00	50	€33.2150	CEUX	6112404984023

16/02/2026 16:12:00	212	€33.2100	CEUX	6112404984025
16/02/2026 16:12:00	43	€33.2100	CEUX	6112404984026
16/02/2026 16:12:00	1,000	€33.2050	CEUX	6112404984030
16/02/2026 16:12:00	350	€33.2050	CEUX	6112404984031
16/02/2026 16:12:00	350	€33.2050	CEUX	6112404984032
16/02/2026 16:12:00	350	€33.2050	CEUX	6112404984033
16/02/2026 16:12:00	57	€33.2050	CEUX	6112404984034
16/02/2026 16:12:00	300	€33.2050	CEUX	6112404984035
16/02/2026 16:12:00	350	€33.2050	CEUX	6112404984046
16/02/2026 16:12:00	350	€33.2050	CEUX	6112404984047
16/02/2026 16:12:00	23	€33.2050	CEUX	6112404984049
16/02/2026 16:12:00	3	€33.2150	TQEX	E0QlyYpWJ3ck
16/02/2026 16:12:00	25	€33.2150	TQEX	E0QlyYpWJ3cm
16/02/2026 16:12:00	248	€33.2150	TQEX	E0QlyYpWJ3cp
16/02/2026 16:12:00	133	€33.2150	TQEX	E0QlyYpWJ3cr
16/02/2026 16:12:00	25	€33.2150	TQEX	E0QlyYpWJ3cu
16/02/2026 16:12:00	150	€33.2150	TQEX	E0QlyYpWJ3cy
16/02/2026 16:12:00	117	€33.2150	TQEX	E0QlyYpWJ3d3
16/02/2026 16:12:00	312	€33.2150	TQEX	E0QlyYpWJ3dn
16/02/2026 16:12:00	236	€33.2150	TQEX	E0QlyYpWJ3dq
16/02/2026 16:15:12	449	£28.7850	XLON	E0QlyZ5vM4Fz
16/02/2026 16:15:12	308	£28.7850	XLON	E0QlyZ5vM4G1
16/02/2026 16:15:12	7	£28.7850	XLON	E0QlyZ5vM4G5
16/02/2026 16:15:12	442	£28.7850	XLON	E0QlyZ5vM4G8
16/02/2026 16:15:12	1,698	£28.7850	XLON	E0QlyZ5vM4GA
16/02/2026 16:15:12	19	£28.7850	XLON	E0QlyZ5vM4GG
16/02/2026 16:15:12	250	£28.7850	Chi-X (CXE)	3056202451484
16/02/2026 16:15:12	250	£28.7850	Chi-X (CXE)	3056202451485
16/02/2026 16:15:12	250	£28.7850	Chi-X (CXE)	3056202451486
16/02/2026 16:15:12	250	£28.7850	Chi-X (CXE)	3056202451487
16/02/2026 16:15:12	236	£28.7850	Chi-X (CXE)	3056202451488
16/02/2026 16:15:12	246	£28.7850	Chi-X (CXE)	3056202451489
16/02/2026 16:15:12	127	£28.7850	BATS (BXE)	235092544613
16/02/2026 16:15:12	127	£28.7850	BATS (BXE)	235092544614
16/02/2026 16:15:12	127	£28.7850	BATS (BXE)	235092544615
16/02/2026 16:15:12	70	£28.7850	BATS (BXE)	235092544616
16/02/2026 16:15:12	127	£28.7850	BATS (BXE)	235092544617
16/02/2026 16:15:12	127	£28.7850	BATS (BXE)	235092544618
16/02/2026 16:15:12	122	£28.7850	BATS (BXE)	235092544619

16/02/2026 16:15:12	145	£28.7850	BATS (BXE)	235092544620
16/02/2026 16:18:28	2,169	€33.1950	XAMS	1029121
16/02/2026 16:18:28	1,556	€33.1950	CEUX	6112404988741
16/02/2026 16:18:52	300	£28.7700	XLON	E0QlyZ5vMA67
16/02/2026 16:18:52	300	£28.7700	XLON	E0QlyZ5vMA6n
16/02/2026 16:18:52	363	£28.7700	XLON	E0QlyZ5vMA6T
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452357
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452364
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452365
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452366
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452367
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452368
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452369
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452370
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452371
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452372
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452373
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452374
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452375
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452376
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452377
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452378
16/02/2026 16:18:52	28	£28.7700	Chi-X (CXE)	3056202452379
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452380
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452381
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452382
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452383
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452384
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452385
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452386
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452387
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452388
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452389
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452390
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452391
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452392
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452393
16/02/2026 16:18:52	45	£28.7700	Chi-X (CXE)	3056202452394
16/02/2026 16:18:52	17	£28.7700	Chi-X (CXE)	3056202452395

16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545461
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545465
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545466
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545467
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545468
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545469
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545470
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545471
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545472
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545473
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545474
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545475
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545476
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545477
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545478
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545479
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545480
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545481
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545482
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545483
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545484
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545485
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545486
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545487
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545488
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545489
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545490
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545491
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545492
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545493
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545494
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545495
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545496
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545497
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545498
16/02/2026 16:18:52	22	£28.7700	BATS (BXE)	235092545499
16/02/2026 16:18:52	2	£28.7700	BATS (BXE)	235092545500
16/02/2026 16:18:52	3	€33.1900	XAMS	1033473
16/02/2026 16:18:52	1,121	€33.1900	XAMS	1033729

16/02/2026 16:18:52	373	€33.1900	XAMS	1033985
16/02/2026 16:18:52	50	€33.1900	XAMS	1034241
16/02/2026 16:18:52	200	€33.1900	XAMS	1034497
16/02/2026 16:18:52	131	€33.1900	XAMS	1034753
16/02/2026 16:19:11	1,091	£28.7700	XLON	E0QlyZ5vMAee
16/02/2026 16:19:11	607	£28.7700	Chi-X (CXE)	3056202452453
16/02/2026 16:19:11	308	£28.7700	BATS (BXE)	235092545549
16/02/2026 16:20:13	234	£28.7600	XLON	E0QlyZ5vMCan
16/02/2026 16:21:02	173	£28.7650	XLON	E0QlyZ5vMDTZ
16/02/2026 16:21:04	2,927	£28.7650	XLON	E0QlyZ5vMDXB
16/02/2026 16:21:04	300	£28.7650	XLON	E0QlyZ5vMDXH
16/02/2026 16:21:04	300	£28.7650	XLON	E0QlyZ5vMDXO
16/02/2026 16:21:04	162	£28.7650	XLON	E0QlyZ5vMDXQ
16/02/2026 16:21:04	300	£28.7650	XLON	E0QlyZ5vMDXr
16/02/2026 16:21:04	281	£28.7650	XLON	E0QlyZ5vMDXt
16/02/2026 16:21:04	300	£28.7650	XLON	E0QlyZ5vMDXW
16/02/2026 16:21:04	1,376	£28.7650	XLON	E0QlyZ5vMDXY
16/02/2026 16:21:04	789	£28.7650	XLON	E0QlyZ5vMDYN
16/02/2026 16:21:04	43	£28.7650	XLON	E0QlyZ5vMDYP
16/02/2026 16:21:04	1,726	£28.7650	Chi-X (CXE)	3056202452862
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452865
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452866
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452867
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452868
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452869
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452870
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452871
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452872
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452873
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452874
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452875
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452876
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452877
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452878
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452879
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452880
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452881
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452882
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452883

16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452884
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452885
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452886
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452887
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452888
16/02/2026 16:21:04	27	£28.7650	Chi-X (CXE)	3056202452889
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452890
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452891
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452892
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452893
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452894
16/02/2026 16:21:04	15	£28.7650	Chi-X (CXE)	3056202452895
16/02/2026 16:21:04	29	£28.7650	Chi-X (CXE)	3056202452896
16/02/2026 16:21:04	590	£28.7650	Chi-X (CXE)	3056202452897
16/02/2026 16:21:04	877	£28.7650	BATS (BXE)	235092545961
16/02/2026 16:21:04	14	£28.7650	BATS (BXE)	235092545962
16/02/2026 16:21:04	14	£28.7650	BATS (BXE)	235092545963
16/02/2026 16:21:04	14	£28.7650	BATS (BXE)	235092545964
16/02/2026 16:21:04	14	£28.7650	BATS (BXE)	235092545965
16/02/2026 16:21:04	145	£28.7650	BATS (BXE)	235092545966
16/02/2026 16:21:04	1,750	€33.1850	XAMS	1040641
16/02/2026 16:21:04	1	€33.1850	XAMS	1040897
16/02/2026 16:21:04	316	€33.1850	XAMS	1041153
16/02/2026 16:21:04	2,846	€33.1850	XAMS	1041409
16/02/2026 16:21:04	3,523	€33.1850	CEUX	6112404990870
16/02/2026 16:21:04	567	€33.1850	CEUX	6112404990872
16/02/2026 16:21:11	331	£28.7600	XLON	E0QlyZ5vMDfj
16/02/2026 16:21:11	331	£28.7600	XLON	E0QlyZ5vMDfK
16/02/2026 16:21:11	185	£28.7600	Chi-X (CXE)	3056202452911
16/02/2026 16:21:11	93	£28.7600	BATS (BXE)	235092545981
16/02/2026 16:21:11	93	£28.7600	BATS (BXE)	235092545982
16/02/2026 16:21:24	5,238	€33.1800	XAMS	1043457
16/02/2026 16:21:24	494	€33.1800	XAMS	1044737
16/02/2026 16:21:24	612	€33.1800	XAMS	1044993
16/02/2026 16:21:24	959	€33.1800	XAMS	1045249
16/02/2026 16:21:24	13	€33.1800	XAMS	1045505
16/02/2026 16:21:24	109	€33.1800	XAMS	1045761
16/02/2026 16:21:24	600	€33.1800	CEUX	6112404991098
16/02/2026 16:21:24	969	€33.1800	CEUX	6112404991099

16/02/2026 16:22:27	921	£28.7550	XLON	E0QlyZ5vMFa9
16/02/2026 16:22:27	1,822	£28.7550	XLON	E0QlyZ5vMFZ1
16/02/2026 16:22:27	222	£28.7550	XLON	E0QlyZ5vMFZ3
16/02/2026 16:22:27	1,822	£28.7550	XLON	E0QlyZ5vMFZ8
16/02/2026 16:22:27	116	£28.7550	XLON	E0QlyZ5vMFZA
16/02/2026 16:22:27	867	£28.7550	XLON	E0QlyZ5vMFZd
16/02/2026 16:22:27	210	£28.7550	XLON	E0QlyZ5vMFZf
16/02/2026 16:22:27	216	£28.7550	XLON	E0QlyZ5vMFZh
16/02/2026 16:22:27	358	£28.7550	XLON	E0QlyZ5vMFZj
16/02/2026 16:22:27	512	£28.7550	Chi-X (CXE)	3056202453226
16/02/2026 16:22:27	260	£28.7550	BATS (BXE)	235092546334
16/02/2026 16:23:41	3,595	£28.7500	XLON	E0QlyZ5vMHBb
16/02/2026 16:23:41	623	£28.7500	Chi-X (CXE)	3056202453482
16/02/2026 16:23:41	1,017	£28.7500	BATS (BXE)	235092546606
16/02/2026 16:23:58	316	€33.1650	XAMS	1052161
16/02/2026 16:24:12	300	£28.7500	BATS (BXE)	235092546723
16/02/2026 16:24:22	3,973	£28.7500	XLON	E0QlyZ5vMI8z
16/02/2026 16:24:22	2,212	£28.7500	Chi-X (CXE)	3056202453585
16/02/2026 16:24:22	1,124	£28.7500	BATS (BXE)	235092546764
16/02/2026 16:24:34	9	€33.1700	TQEX	E0QlyYpWJytU
16/02/2026 16:24:38	35	€33.1650	XAMS	1052673
16/02/2026 16:24:38	132	€33.1650	XAMS	1053441
16/02/2026 16:24:38	190	€33.1700	TQEX	E0QlyYpWJzAq
16/02/2026 16:24:45	190	€33.1700	TQEX	E0QlyYpWJzd9
16/02/2026 16:24:50	190	€33.1700	TQEX	E0QlyYpWJzzy
16/02/2026 16:24:55	83	£28.7450	XLON	E0QlyZ5vMlpH
16/02/2026 16:24:56	190	€33.1700	TQEX	E0QlyYpWK0Of
16/02/2026 16:25:01	108	£28.7450	BATS (BXE)	235092546923
16/02/2026 16:25:05	190	€33.1700	TQEX	E0QlyYpWK1QX
16/02/2026 16:25:09	190	€33.1700	TQEX	E0QlyYpWK1m0
16/02/2026 16:25:13	699	€33.1700	XAMS	1053953
16/02/2026 16:25:13	683	€33.1700	XAMS	1054209
16/02/2026 16:25:13	764	€33.1700	CEUX	6112404993955
16/02/2026 16:25:31	300	£28.7500	XLON	E0QlyZ5vMJjg
16/02/2026 16:25:31	1,964	£28.7500	XLON	E0QlyZ5vMJji
16/02/2026 16:25:31	300	£28.7500	XLON	E0QlyZ5vMJjp
16/02/2026 16:25:31	300	£28.7500	XLON	E0QlyZ5vMJjX
16/02/2026 16:25:31	300	£28.7500	XLON	E0QlyZ5vMJka
16/02/2026 16:25:31	300	£28.7500	XLON	E0QlyZ5vMJkQ

16/02/2026 16:25:31	1,841	£28.7500	XLON	E0QlyZ5vMJkS
16/02/2026 16:25:31	789	£28.7500	XLON	E0QlyZ5vMJkv
16/02/2026 16:25:31	192	£28.7500	XLON	E0QlyZ5vMJkx
16/02/2026 16:25:31	821	£28.7500	XLON	E0QlyZ5vMJkz
16/02/2026 16:25:31	463	£28.7500	XLON	E0QlyZ5vMJI1
16/02/2026 16:25:31	300	£28.7500	XLON	E0QlyZ5vMJIE
16/02/2026 16:25:31	68	£28.7500	Chi-X (CXE)	3056202453817
16/02/2026 16:25:31	232	£28.7500	Chi-X (CXE)	3056202453818
16/02/2026 16:25:31	168	£28.7500	Chi-X (CXE)	3056202453819
16/02/2026 16:25:31	155	£28.7500	BATS (BXE)	235092547078
16/02/2026 16:25:31	723	€33.1700	XAMS	1056513
16/02/2026 16:25:31	249	€33.1700	XAMS	1056769
16/02/2026 16:25:31	1,245	€33.1700	XAMS	1057025
16/02/2026 16:25:31	219	€33.1700	XAMS	1057281
16/02/2026 16:25:31	111	€33.1700	XAMS	1057793
16/02/2026 16:25:31	815	€33.1700	XAMS	1058049
16/02/2026 16:25:31	1,300	€33.1700	XAMS	1058305
16/02/2026 16:25:31	1,214	€33.1700	XAMS	1058561
16/02/2026 16:25:31	1,222	€33.1700	XAMS	1058817
16/02/2026 16:25:31	40	€33.1700	XAMS	1059073
16/02/2026 16:25:31	959	€33.1700	XAMS	1059329
16/02/2026 16:25:31	794	€33.1700	XAMS	1059585
16/02/2026 16:25:31	369	€33.1700	XAMS	1059841
16/02/2026 16:25:31	986	€33.1700	CEUX	6112404994243
16/02/2026 16:25:31	1,747	€33.1700	CEUX	6112404994244
16/02/2026 16:25:31	664	€33.1700	CEUX	6112404994245
16/02/2026 16:25:31	933	€33.1700	CEUX	6112404994246
16/02/2026 16:25:31	352	€33.1700	CEUX	6112404994247
16/02/2026 16:25:31	1,163	€33.1700	CEUX	6112404994248
16/02/2026 16:25:31	232	€33.1700	CEUX	6112404994249
16/02/2026 16:25:31	919	€33.1700	CEUX	6112404994250
16/02/2026 16:25:31	631	€33.1700	CEUX	6112404994251
16/02/2026 16:25:31	332	€33.1700	TQEX	E0QlyYpWK39k
16/02/2026 16:26:10	37	€33.1700	XAMS	1062145
16/02/2026 16:26:10	249	€33.1700	XAMS	1062401
16/02/2026 16:26:10	249	€33.1700	XAMS	1062657
16/02/2026 16:26:10	747	€33.1700	XAMS	1062913
16/02/2026 16:26:39	394	€33.1650	XAMS	1069825
16/02/2026 16:26:39	321	€33.1650	XAMS	1070081

16/02/2026 16:26:39	991	€33.1650	XAMS	1071361
16/02/2026 16:26:39	933	€33.1650	XAMS	1071617
16/02/2026 16:27:12	300	£28.7450	XLON	E0QlyZ5vMMvF
16/02/2026 16:27:12	1,939	£28.7450	XLON	E0QlyZ5vMMvH
16/02/2026 16:27:12	965	€33.1700	CEUX	6112404996171
16/02/2026 16:27:15	373	£28.7450	XLON	E0QlyZ5vMMxQ
16/02/2026 16:27:50	300	£28.7450	XLON	E0QlyZ5vMNnr
16/02/2026 16:27:50	83	£28.7450	XLON	E0QlyZ5vMNnt
16/02/2026 16:28:03	534	£28.7450	XLON	E0QlyZ5vMO5I
16/02/2026 16:28:15	3,414	€33.1650	XAMS	1078529
16/02/2026 16:28:15	959	€33.1650	XAMS	1078785
16/02/2026 16:28:15	1	€33.1650	XAMS	1079041
16/02/2026 16:28:15	716	€33.1650	XAMS	1079297
16/02/2026 16:28:15	657	€33.1650	XAMS	1079809
16/02/2026 16:28:15	1,034	€33.1650	CEUX	6112404997505
16/02/2026 16:28:15	443	€33.1650	CEUX	6112404997506
16/02/2026 16:28:15	1,203	€33.1650	CEUX	6112404997509
16/02/2026 16:28:15	428	€33.1650	TQEX	E0QlyYpWKEbz
16/02/2026 16:28:58	466	£28.7500	XLON	E0QlyZ5vMPdS
16/02/2026 16:29:05	329	£28.7500	XLON	E0QlyZ5vMQGh
16/02/2026 16:29:05	1,490	£28.7500	XLON	E0QlyZ5vMQGj
16/02/2026 16:29:05	329	£28.7500	XLON	E0QlyZ5vMQGR
16/02/2026 16:29:05	329	£28.7500	XLON	E0QlyZ5vMQH2
16/02/2026 16:29:07	329	£28.7500	XLON	E0QlyZ5vMQOw
16/02/2026 16:29:08	329	£28.7500	XLON	E0QlyZ5vMQQf
16/02/2026 16:29:09	116	£28.7500	XLON	E0QlyZ5vMQRa
16/02/2026 16:29:10	213	£28.7500	XLON	E0QlyZ5vMQTo
16/02/2026 16:29:27	343	£28.7550	XLON	E0QlyZ5vMR84
16/02/2026 16:29:27	72	£28.7550	Chi-X (CXE)	3056202455277
16/02/2026 16:29:27	52	£28.7550	Chi-X (CXE)	3056202455278
16/02/2026 16:29:27	37	£28.7550	Chi-X (CXE)	3056202455279
16/02/2026 16:29:27	590	£28.7550	Chi-X (CXE)	3056202455280
16/02/2026 16:29:31	167	£28.7550	XLON	E0QlyZ5vMRJd
16/02/2026 16:29:31	460	£28.7550	XLON	E0QlyZ5vMRJf
16/02/2026 16:29:31	36	£28.7550	Chi-X (CXE)	3056202455312
16/02/2026 16:29:31	15	£28.7550	Chi-X (CXE)	3056202455313
16/02/2026 16:29:31	386	£28.7550	Chi-X (CXE)	3056202455314
16/02/2026 16:29:34	9	£28.7500	BATS (BXE)	235092548643
16/02/2026 16:29:34	20	£28.7500	BATS (BXE)	235092548646

16/02/2026 16:29:36	116	£28.7500	XLON	E0QlyZ5vMRa7
16/02/2026 16:29:36	267	£28.7500	XLON	E0QlyZ5vMRa9
16/02/2026 16:29:36	300	£28.7500	XLON	E0QlyZ5vMRZc
16/02/2026 16:29:36	1,042	£28.7500	XLON	E0QlyZ5vMRZm
16/02/2026 16:29:36	300	£28.7500	XLON	E0QlyZ5vMRZq
16/02/2026 16:29:36	56	£28.7500	XLON	E0QlyZ5vMRZs
16/02/2026 16:29:36	126	£28.7500	XLON	E0QlyZ5vMRZu
16/02/2026 16:29:36	20	£28.7500	Chi-X (CXE)	3056202455368
16/02/2026 16:29:36	769	£28.7500	Chi-X (CXE)	3056202455370
16/02/2026 16:29:36	40	£28.7500	Chi-X (CXE)	3056202455371
16/02/2026 16:29:36	20	£28.7500	Chi-X (CXE)	3056202455372
16/02/2026 16:29:36	40	£28.7500	Chi-X (CXE)	3056202455373
16/02/2026 16:29:36	20	£28.7500	Chi-X (CXE)	3056202455374
16/02/2026 16:29:36	40	£28.7500	Chi-X (CXE)	3056202455375
16/02/2026 16:29:36	5	£28.7500	Chi-X (CXE)	3056202455376
16/02/2026 16:29:36	9	£28.7500	BATS (BXE)	235092548665
16/02/2026 16:29:36	20	£28.7500	BATS (BXE)	235092548666
16/02/2026 16:29:36	9	£28.7500	BATS (BXE)	235092548668
16/02/2026 16:29:36	20	£28.7500	BATS (BXE)	235092548669
16/02/2026 16:29:36	9	£28.7500	BATS (BXE)	235092548670
16/02/2026 16:29:36	8	£28.7500	BATS (BXE)	235092548671
16/02/2026 16:29:44	360	£28.7500	Chi-X (CXE)	3056202455427