

Transaction in Own Shares

23 February, 2026

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Shell plc (the 'Company') announces that on 23 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
23/02/2026	287,598	£29.8950	£29.2250	£29.5369	XLON	GBP
23/02/2026	150,977	£29.8950	£29.2250	£29.5407	Chi-X (CXE)	GBP
23/02/2026	62,988	£29.8950	£29.2250	£29.5352	BATS (BXE)	GBP
23/02/2026	298,023	€34.2600	€33.4750	€33.8417	XAMS	EUR
23/02/2026	192,522	€34.2500	€33.4750	€33.8470	CEUX	EUR
23/02/2026	36,211	€34.2500	€33.5050	€33.8680	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
23/02/2026 08:00:05	520	£29.3150	XLON	E0QO3HTPtCQ0

23/02/2026 08:00:05	566	£29.3150	XLON	E0QO3HTPtcQ2
23/02/2026 08:00:40	484	£29.2900	BATS (BXE)	235092499748
23/02/2026 08:00:40	1,240	€33.5700	XAMS	55553
23/02/2026 08:01:18	990	€33.6050	XAMS	63745
23/02/2026 08:01:18	78	€33.6050	XAMS	64001
23/02/2026 08:02:03	498	£29.3100	Chi-X (CXE)	3056202407987
23/02/2026 08:02:03	961	€33.5950	XAMS	67329
23/02/2026 08:02:03	89	€33.5950	XAMS	67585
23/02/2026 08:02:05	316	€33.5850	XAMS	68865
23/02/2026 08:02:05	249	€33.5850	XAMS	69121
23/02/2026 08:02:05	249	€33.5850	XAMS	69377
23/02/2026 08:02:05	207	€33.5850	XAMS	69633
23/02/2026 08:02:05	712	€33.5850	CEUX	6112404811458
23/02/2026 08:02:06	22	€33.5850	XAMS	69889
23/02/2026 08:02:06	420	€33.5850	CEUX	6112404811459
23/02/2026 08:04:01	514	£29.3200	Chi-X (CXE)	3056202408296
23/02/2026 08:04:01	10	£29.3150	BATS (BXE)	235092500083
23/02/2026 08:04:06	82	€33.6000	CEUX	6112404812668
23/02/2026 08:04:06	70	€33.6000	CEUX	6112404812670
23/02/2026 08:04:06	86	€33.6000	CEUX	6112404812672
23/02/2026 08:04:06	678	€33.6000	CEUX	6112404812673
23/02/2026 08:04:55	538	£29.3000	BATS (BXE)	235092500158
23/02/2026 08:04:55	1	€33.5900	CEUX	6112404813283
23/02/2026 08:04:55	20	€33.5900	CEUX	6112404813288
23/02/2026 08:04:55	1	€33.5900	CEUX	6112404813289
23/02/2026 08:04:55	90	€33.5900	CEUX	6112404813291
23/02/2026 08:04:55	779	€33.5900	CEUX	6112404813294
23/02/2026 08:05:01	884	€33.5650	XAMS	124929
23/02/2026 08:05:01	329	€33.5600	CEUX	6112404813374
23/02/2026 08:06:11	527	£29.2950	XLON	E0QO3HTPtwBx
23/02/2026 08:06:11	552	€33.5700	XAMS	129281
23/02/2026 08:07:17	462	£29.3000	Chi-X (CXE)	3056202408720
23/02/2026 08:07:17	632	€33.5750	XAMS	137729
23/02/2026 08:07:35	397	€33.5750	XAMS	140289
23/02/2026 08:07:35	397	€33.5750	XAMS	140545
23/02/2026 08:07:35	26	€33.5750	XAMS	140801
23/02/2026 08:07:35	2	€33.5750	XAMS	141057
23/02/2026 08:07:35	784	€33.5750	XAMS	141569
23/02/2026 08:07:35	32	€33.5750	XAMS	141825

23/02/2026 08:07:35	102	€33.5750	TQEX	E0QO3HD0Zgb0
23/02/2026 08:08:25	547	£29.3050	XLON	E0QO3HTPtawY
23/02/2026 08:08:25	171	£29.2950	XLON	E0QO3HTPtaxM
23/02/2026 08:08:25	433	£29.2950	XLON	E0QO3HTPtaxO
23/02/2026 08:08:25	336	£29.2900	XLON	E0QO3HTPtay3
23/02/2026 08:08:25	336	£29.2900	XLON	E0QO3HTPtayF
23/02/2026 08:08:25	119	£29.2900	XLON	E0QO3HTPtayH
23/02/2026 08:08:25	551	£29.2850	XLON	E0QO3HTPtayL
23/02/2026 08:08:25	335	£29.2850	XLON	E0QO3HTPtayN
23/02/2026 08:08:25	274	£29.2850	XLON	E0QO3HTPtayP
23/02/2026 08:08:25	114	£29.2850	XLON	E0QO3HTPtazA
23/02/2026 08:08:25	186	£29.2900	Chi-X (CXE)	3056202408867
23/02/2026 08:08:25	1	£29.2900	Chi-X (CXE)	3056202408868
23/02/2026 08:08:25	187	£29.2900	Chi-X (CXE)	3056202408869
23/02/2026 08:08:25	67	£29.2900	Chi-X (CXE)	3056202408870
23/02/2026 08:08:25	187	£29.2850	Chi-X (CXE)	3056202408871
23/02/2026 08:08:25	187	£29.2850	Chi-X (CXE)	3056202408872
23/02/2026 08:08:25	28	£29.2850	Chi-X (CXE)	3056202408873
23/02/2026 08:08:25	32	£29.2850	Chi-X (CXE)	3056202408874
23/02/2026 08:08:25	94	£29.2900	BATS (BXE)	235092500488
23/02/2026 08:08:25	94	£29.2900	BATS (BXE)	235092500489
23/02/2026 08:08:25	94	£29.2900	BATS (BXE)	235092500490
23/02/2026 08:08:25	32	£29.2900	BATS (BXE)	235092500491
23/02/2026 08:08:25	94	£29.2850	BATS (BXE)	235092500492
23/02/2026 08:08:25	94	£29.2850	BATS (BXE)	235092500493
23/02/2026 08:08:25	94	£29.2850	BATS (BXE)	235092500494
23/02/2026 08:08:25	780	€33.5650	XAMS	147201
23/02/2026 08:08:25	600	€33.5650	XAMS	147457
23/02/2026 08:08:25	1,207	€33.5500	XAMS	151297
23/02/2026 08:08:25	634	€33.5750	CEUX	6112404815508
23/02/2026 08:08:25	623	€33.5500	CEUX	6112404815522
23/02/2026 08:08:25	226	€33.5750	TQEX	E0QO3HD0ZkZk
23/02/2026 08:09:55	974	£29.2650	XLON	E0QO3HTPteu4
23/02/2026 08:09:55	305	£29.2600	XLON	E0QO3HTPteul
23/02/2026 08:09:55	251	£29.2600	XLON	E0QO3HTPteuq
23/02/2026 08:09:55	93	£29.2600	XLON	E0QO3HTPteva
23/02/2026 08:09:55	864	£29.2600	Chi-X (CXE)	3056202409088
23/02/2026 08:09:55	169	£29.2600	Chi-X (CXE)	3056202409089
23/02/2026 08:09:55	145	£29.2600	Chi-X (CXE)	3056202409090

23/02/2026 08:09:55	49	£29.2600	Chi-X (CXE)	3056202409091
23/02/2026 08:09:55	177	£29.2650	BATS (BXE)	235092500662
23/02/2026 08:09:55	86	£29.2600	BATS (BXE)	235092500663
23/02/2026 08:09:55	86	£29.2600	BATS (BXE)	235092500664
23/02/2026 08:09:55	1,074	€33.5400	XAMS	161537
23/02/2026 08:09:55	1,054	€33.5350	XAMS	163073
23/02/2026 08:09:55	975	€33.5350	XAMS	163585
23/02/2026 08:11:34	958	€33.5200	XAMS	209409
23/02/2026 08:12:04	587	£29.2250	XLON	E0QO3HTPtjzw
23/02/2026 08:12:04	326	£29.2250	Chi-X (CXE)	3056202409470
23/02/2026 08:12:04	166	£29.2250	BATS (BXE)	235092500918
23/02/2026 08:12:04	979	€33.4900	CEUX	6112404817877
23/02/2026 08:12:14	245	€33.4800	XAMS	213505
23/02/2026 08:12:16	282	€33.4800	CEUX	6112404817990
23/02/2026 08:12:16	427	€33.4800	CEUX	6112404817991
23/02/2026 08:12:17	858	€33.4750	XAMS	214273
23/02/2026 08:12:17	703	€33.4750	CEUX	6112404817992
23/02/2026 08:12:17	233	€33.4750	CEUX	6112404817993
23/02/2026 08:13:09	300	£29.2400	XLON	E0QO3HTPtmi
23/02/2026 08:13:09	300	£29.2400	XLON	E0QO3HTPt22
23/02/2026 08:13:09	181	£29.2400	XLON	E0QO3HTPt27
23/02/2026 08:13:09	95	£29.2400	XLON	E0QO3HTPt29
23/02/2026 08:13:09	337	£29.2400	XLON	E0QO3HTPt2m
23/02/2026 08:13:09	286	£29.2400	XLON	E0QO3HTPt2o
23/02/2026 08:13:09	3	£29.2400	XLON	E0QO3HTPt2t
23/02/2026 08:13:09	25	£29.2400	Chi-X (CXE)	3056202409610
23/02/2026 08:13:09	25	£29.2400	Chi-X (CXE)	3056202409611
23/02/2026 08:13:09	25	£29.2400	Chi-X (CXE)	3056202409612
23/02/2026 08:13:09	25	£29.2400	Chi-X (CXE)	3056202409613
23/02/2026 08:13:09	25	£29.2400	Chi-X (CXE)	3056202409614
23/02/2026 08:13:09	25	£29.2400	Chi-X (CXE)	3056202409615
23/02/2026 08:13:09	25	£29.2400	Chi-X (CXE)	3056202409616
23/02/2026 08:14:22	56	£29.2650	Chi-X (CXE)	3056202409808
23/02/2026 08:14:45	841	€33.5450	CEUX	6112404819564
23/02/2026 08:15:15	691	€33.5750	CEUX	6112404819931
23/02/2026 08:15:15	156	€33.5750	CEUX	6112404819932
23/02/2026 08:15:15	575	€33.5750	CEUX	6112404819933
23/02/2026 08:15:16	580	£29.3000	XLON	E0QO3HTPtqsu
23/02/2026 08:15:16	117	£29.3000	XLON	E0QO3HTPtqt3

23/02/2026 08:15:16	463	£29.3000	XLON	E0QO3HTPtqt7
23/02/2026 08:15:16	250	£29.3000	XLON	E0QO3HTPtqtC
23/02/2026 08:15:16	825	€33.5700	XAMS	243201
23/02/2026 08:15:16	808	€33.5700	XAMS	243457
23/02/2026 08:15:18	300	£29.2950	XLON	E0QO3HTPtqzg
23/02/2026 08:15:18	300	£29.2950	XLON	E0QO3HTPtr00
23/02/2026 08:15:18	22	£29.2950	Chi-X (CXE)	3056202409942
23/02/2026 08:15:18	11	£29.2950	BATS (BXE)	235092501296
23/02/2026 08:15:29	94	£29.3000	XLON	E0QO3HTPtrN4
23/02/2026 08:15:29	206	£29.3000	XLON	E0QO3HTPtrNA
23/02/2026 08:15:29	300	£29.3000	XLON	E0QO3HTPtrNQ
23/02/2026 08:15:29	37	£29.3000	Chi-X (CXE)	3056202409958
23/02/2026 08:15:30	300	£29.3000	XLON	E0QO3HTPtrSv
23/02/2026 08:15:30	300	£29.3000	XLON	E0QO3HTPtrT1
23/02/2026 08:15:30	300	£29.3000	XLON	E0QO3HTPtrT5
23/02/2026 08:15:30	300	£29.3000	XLON	E0QO3HTPtrTA
23/02/2026 08:15:30	111	£29.3000	XLON	E0QO3HTPtrTf
23/02/2026 08:15:30	75	£29.3000	XLON	E0QO3HTPtrTF
23/02/2026 08:15:30	189	£29.3000	XLON	E0QO3HTPtrTi
23/02/2026 08:15:30	111	£29.3000	XLON	E0QO3HTPtrTk
23/02/2026 08:15:30	152	£29.3000	XLON	E0QO3HTPtrTL
23/02/2026 08:15:30	73	£29.3000	XLON	E0QO3HTPtrTN
23/02/2026 08:15:30	76	£29.3000	XLON	E0QO3HTPtrTo
23/02/2026 08:15:30	27	£29.3000	XLON	E0QO3HTPtrTP
23/02/2026 08:15:30	224	£29.3000	XLON	E0QO3HTPtrTs
23/02/2026 08:15:30	131	£29.3000	XLON	E0QO3HTPtrTu
23/02/2026 08:15:30	300	£29.3000	XLON	E0QO3HTPtrTV
23/02/2026 08:15:30	300	£29.3000	XLON	E0QO3HTPtrTZ
23/02/2026 08:15:30	171	£29.3000	XLON	E0QO3HTPtrUb
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409971
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409972
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409973
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409974
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409975
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409976
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409977
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409978
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202409979
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409980

23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409981
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409982
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409983
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202409984
23/02/2026 08:15:30	15	£29.3000	Chi-X (CXE)	3056202409985
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409986
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409987
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409988
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202409989
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409990
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409991
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202409992
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409993
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409994
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409995
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202409996
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409997
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202409998
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202409999
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410000
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410001
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410002
23/02/2026 08:15:30	15	£29.3000	Chi-X (CXE)	3056202410003
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410004
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410005
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410006
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410007
23/02/2026 08:15:30	15	£29.3000	Chi-X (CXE)	3056202410008
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410009
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410010
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410011
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410012
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410013
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410014
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410015
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410016
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410017
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410018
23/02/2026 08:15:30	15	£29.3000	Chi-X (CXE)	3056202410019

23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410020
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410021
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410022
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410023
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410024
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410025
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410026
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410027
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410028
23/02/2026 08:15:30	37	£29.3000	Chi-X (CXE)	3056202410029
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410030
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410031
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410032
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410033
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410034
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410035
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410036
23/02/2026 08:15:30	11	£29.3000	Chi-X (CXE)	3056202410037
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410038
23/02/2026 08:15:30	26	£29.3000	Chi-X (CXE)	3056202410039
23/02/2026 08:17:01	876	€33.5950	XAMS	252673
23/02/2026 08:18:38	771	£29.3750	XLON	E0QO3HTPtyAH
23/02/2026 08:18:38	386	£29.3750	XLON	E0QO3HTPtyAL
23/02/2026 08:18:38	154	£29.3750	XLON	E0QO3HTPtyAT
23/02/2026 08:18:38	428	£29.3750	Chi-X (CXE)	3056202410441
23/02/2026 08:18:38	218	£29.3750	BATS (BXE)	235092501633
23/02/2026 08:18:38	470	€33.6600	XAMS	262145
23/02/2026 08:18:38	1,134	€33.6600	XAMS	262657
23/02/2026 08:18:38	1,313	€33.6600	XAMS	262913
23/02/2026 08:18:38	53	€33.6600	XAMS	263169
23/02/2026 08:18:38	337	€33.6600	CEUX	6112404821813
23/02/2026 08:18:38	337	€33.6600	CEUX	6112404821815
23/02/2026 08:18:38	337	€33.6600	CEUX	6112404821818
23/02/2026 08:18:38	286	€33.6600	CEUX	6112404821819
23/02/2026 08:18:38	20	€33.6600	CEUX	6112404821820
23/02/2026 08:18:40	743	£29.3650	XLON	E0QO3HTPtyF3
23/02/2026 08:18:40	413	£29.3650	Chi-X (CXE)	3056202410444
23/02/2026 08:18:40	210	£29.3650	BATS (BXE)	235092501635
23/02/2026 08:18:42	352	£29.3550	XLON	E0QO3HTPtyPi

23/02/2026 08:18:42	217	£29.3550	XLON	E0QO3HTPtyPk
23/02/2026 08:18:42	88	£29.3550	XLON	E0QO3HTPtyPq
23/02/2026 08:18:42	16	£29.3550	XLON	E0QO3HTPtyQU
23/02/2026 08:18:42	196	£29.3550	Chi-X (CXE)	3056202410452
23/02/2026 08:18:42	156	£29.3550	Chi-X (CXE)	3056202410453
23/02/2026 08:18:42	14	£29.3550	Chi-X (CXE)	3056202410454
23/02/2026 08:18:42	99	£29.3550	BATS (BXE)	235092501638
23/02/2026 08:18:42	99	£29.3550	BATS (BXE)	235092501639
23/02/2026 08:18:42	99	£29.3550	BATS (BXE)	235092501640
23/02/2026 08:18:43	287	£29.3500	XLON	E0QO3HTPtySr
23/02/2026 08:18:43	283	£29.3500	XLON	E0QO3HTPtySt
23/02/2026 08:18:43	337	£29.3500	XLON	E0QO3HTPtySV
23/02/2026 08:18:43	354	£29.3500	XLON	E0QO3HTPtySX
23/02/2026 08:18:43	188	£29.3500	Chi-X (CXE)	3056202410455
23/02/2026 08:18:43	196	£29.3500	Chi-X (CXE)	3056202410456
23/02/2026 08:18:43	161	£29.3500	Chi-X (CXE)	3056202410457
23/02/2026 08:18:43	159	£29.3500	Chi-X (CXE)	3056202410458
23/02/2026 08:18:43	13	£29.3500	Chi-X (CXE)	3056202410459
23/02/2026 08:18:43	28	£29.3500	Chi-X (CXE)	3056202410460
23/02/2026 08:18:43	95	£29.3500	BATS (BXE)	235092501641
23/02/2026 08:18:43	100	£29.3500	BATS (BXE)	235092501642
23/02/2026 08:18:43	95	£29.3500	BATS (BXE)	235092501643
23/02/2026 08:18:43	100	£29.3500	BATS (BXE)	235092501644
23/02/2026 08:18:43	95	£29.3500	BATS (BXE)	235092501645
23/02/2026 08:18:43	100	£29.3500	BATS (BXE)	235092501646
23/02/2026 08:19:53	754	€33.6450	CEUX	6112404822327
23/02/2026 08:19:53	128	€33.6450	CEUX	6112404822328
23/02/2026 08:19:53	356	€33.6450	CEUX	6112404822329
23/02/2026 08:20:44	429	€33.6200	CEUX	6112404822779
23/02/2026 08:21:42	966	€33.6200	CEUX	6112404823333
23/02/2026 08:22:32	850	£29.3300	Chi-X (CXE)	3056202410907
23/02/2026 08:22:32	249	€33.6150	XAMS	273409
23/02/2026 08:22:32	98	€33.6150	XAMS	273665
23/02/2026 08:22:32	98	€33.6150	XAMS	273921
23/02/2026 08:22:32	249	€33.6150	XAMS	274177
23/02/2026 08:22:32	114	€33.6150	XAMS	274433
23/02/2026 08:22:32	72	€33.6100	XAMS	275969
23/02/2026 08:22:32	248	€33.6150	CEUX	6112404823625
23/02/2026 08:22:32	1	€33.6150	CEUX	6112404823626

23/02/2026 08:22:32	249	€33.6150	CEUX	6112404823627
23/02/2026 08:22:32	82	€33.6150	CEUX	6112404823628
23/02/2026 08:22:32	89	€33.6150	TQEX	E0QO3HD0avE3
23/02/2026 08:22:32	50	€33.6150	TQEX	E0QO3HD0avE7
23/02/2026 08:22:32	39	€33.6150	TQEX	E0QO3HD0avE9
23/02/2026 08:22:32	78	€33.6150	TQEX	E0QO3HD0avEE
23/02/2026 08:23:43	560	£29.3250	XLON	E0QO3HTPu6ND
23/02/2026 08:23:43	121	£29.3250	XLON	E0QO3HTPu6NG
23/02/2026 08:23:43	380	£29.3250	Chi-X (CXE)	3056202411026
23/02/2026 08:23:43	192	£29.3250	BATS (BXE)	235092502039
23/02/2026 08:23:56	47	€33.6050	CEUX	6112404824277
23/02/2026 08:23:56	249	€33.6050	CEUX	6112404824280
23/02/2026 08:23:56	249	€33.6050	CEUX	6112404824281
23/02/2026 08:23:56	667	€33.6050	CEUX	6112404824282
23/02/2026 08:23:56	1,192	€33.6050	CEUX	6112404824283
23/02/2026 08:23:56	84	€33.5950	CEUX	6112404824298
23/02/2026 08:24:01	63	€33.5850	XAMS	287489
23/02/2026 08:24:01	1,042	€33.5850	XAMS	287745
23/02/2026 08:24:01	21	€33.5850	XAMS	288001
23/02/2026 08:24:01	63	€33.5800	TQEX	E0QO3HD0b1jm
23/02/2026 08:24:01	112	€33.5800	TQEX	E0QO3HD0b1jo
23/02/2026 08:24:01	85	€33.5800	TQEX	E0QO3HD0b1jq
23/02/2026 08:25:29	329	£29.3000	XLON	E0QO3HTPu8t4
23/02/2026 08:25:29	216	£29.3000	XLON	E0QO3HTPu8t6
23/02/2026 08:25:29	99	£29.3000	XLON	E0QO3HTPu8tF
23/02/2026 08:25:29	183	£29.3000	Chi-X (CXE)	3056202411204
23/02/2026 08:25:29	183	£29.3000	Chi-X (CXE)	3056202411205
23/02/2026 08:25:29	32	£29.3000	Chi-X (CXE)	3056202411206
23/02/2026 08:25:29	92	£29.3000	BATS (BXE)	235092502176
23/02/2026 08:25:29	92	£29.3000	BATS (BXE)	235092502177
23/02/2026 08:25:29	92	£29.3000	BATS (BXE)	235092502178
23/02/2026 08:25:29	31	£29.3000	BATS (BXE)	235092502179
23/02/2026 08:25:44	219	€33.5600	TQEX	E0QO3HD0b98T
23/02/2026 08:25:44	17	€33.5600	TQEX	E0QO3HD0b98V
23/02/2026 08:26:34	268	€33.5700	XAMS	294145
23/02/2026 08:26:34	104	€33.5700	XAMS	294401
23/02/2026 08:26:34	22	€33.5700	XAMS	294657
23/02/2026 08:26:34	335	€33.5700	XAMS	294913
23/02/2026 08:26:34	17	€33.5700	CEUX	6112404825582

23/02/2026 08:26:34	22	€33.5700	CEUX	6112404825583
23/02/2026 08:26:34	41	€33.5700	CEUX	6112404825584
23/02/2026 08:26:34	167	€33.5700	CEUX	6112404825585
23/02/2026 08:26:34	20	€33.5700	CEUX	6112404825586
23/02/2026 08:26:34	16	€33.5700	CEUX	6112404825587
23/02/2026 08:26:34	241	€33.5700	CEUX	6112404825590
23/02/2026 08:26:34	82	€33.5700	TQEX	E0QO3HD0bCkr
23/02/2026 08:26:34	19	€33.5700	TQEX	E0QO3HD0bCkt
23/02/2026 08:26:34	79	€33.5700	TQEX	E0QO3HD0bCI0
23/02/2026 08:26:34	22	€33.5700	TQEX	E0QO3HD0bCI2
23/02/2026 08:26:34	60	€33.5700	TQEX	E0QO3HD0bCI4
23/02/2026 08:26:34	49	€33.5700	TQEX	E0QO3HD0bCI8
23/02/2026 08:26:34	17	€33.5700	TQEX	E0QO3HD0bCIA
23/02/2026 08:26:34	65	€33.5650	TQEX	E0QO3HD0bCIC
23/02/2026 08:26:34	105	€33.5650	TQEX	E0QO3HD0bCIE
23/02/2026 08:26:34	20	€33.5650	TQEX	E0QO3HD0bCIG
23/02/2026 08:26:52	104	£29.3000	BATS (BXE)	235092502295
23/02/2026 08:27:02	524	£29.3000	XLON	E0QO3HTPuAmi
23/02/2026 08:27:02	1,002	£29.3000	XLON	E0QO3HTPuAmo
23/02/2026 08:27:02	558	£29.3000	Chi-X (CXE)	3056202411371
23/02/2026 08:27:02	283	£29.3000	BATS (BXE)	235092502300
23/02/2026 08:27:02	27	€33.5650	XAMS	295425
23/02/2026 08:27:02	245	€33.5650	XAMS	295681
23/02/2026 08:27:02	74	€33.5650	XAMS	295937
23/02/2026 08:27:02	74	€33.5650	XAMS	296193
23/02/2026 08:27:02	22	€33.5650	XAMS	296449
23/02/2026 08:27:02	70	€33.5650	XAMS	296705
23/02/2026 08:27:02	74	€33.5650	XAMS	296961
23/02/2026 08:27:02	20	€33.5650	XAMS	297217
23/02/2026 08:27:02	87	€33.5650	XAMS	297473
23/02/2026 08:27:02	9	€33.5650	XAMS	297729
23/02/2026 08:27:02	35	€33.5650	CEUX	6112404825777
23/02/2026 08:27:02	50	€33.5650	CEUX	6112404825778
23/02/2026 08:27:02	50	€33.5650	CEUX	6112404825779
23/02/2026 08:27:02	69	€33.5600	TQEX	E0QO3HD0bESb
23/02/2026 08:27:02	119	€33.5650	TQEX	E0QO3HD0bESV
23/02/2026 08:27:02	69	€33.5650	TQEX	E0QO3HD0bESX
23/02/2026 08:27:02	50	€33.5600	TQEX	E0QO3HD0bESZ
23/02/2026 08:27:26	311	£29.2800	XLON	E0QO3HTPuBHc

23/02/2026 08:27:26	311	£29.2800	XLON	E0QO3HTPuBI7
23/02/2026 08:27:26	173	£29.2800	Chi-X (CXE)	3056202411424
23/02/2026 08:27:26	226	€33.5450	XAMS	302081
23/02/2026 08:27:26	529	€33.5450	XAMS	302337
23/02/2026 08:28:27	102	£29.2900	BATS (BXE)	235092502468
23/02/2026 08:28:27	112	£29.2900	BATS (BXE)	235092502469
23/02/2026 08:28:31	760	£29.2900	XLON	E0QO3HTPuDem
23/02/2026 08:28:31	760	£29.2900	XLON	E0QO3HTPuDew
23/02/2026 08:28:31	760	£29.2900	XLON	E0QO3HTPuDeW
23/02/2026 08:28:31	217	£29.2900	XLON	E0QO3HTPuDfT
23/02/2026 08:28:31	169	£29.2900	XLON	E0QO3HTPuDfV
23/02/2026 08:28:31	79	£29.2900	XLON	E0QO3HTPuDga
23/02/2026 08:28:31	208	£29.2900	Chi-X (CXE)	3056202411604
23/02/2026 08:28:31	215	£29.2900	Chi-X (CXE)	3056202411605
23/02/2026 08:28:31	423	£29.2900	Chi-X (CXE)	3056202411606
23/02/2026 08:28:31	423	£29.2900	Chi-X (CXE)	3056202411607
23/02/2026 08:28:31	300	£29.2900	Chi-X (CXE)	3056202411608
23/02/2026 08:28:31	123	£29.2900	Chi-X (CXE)	3056202411609
23/02/2026 08:28:31	190	£29.2900	Chi-X (CXE)	3056202411610
23/02/2026 08:28:31	2	£29.2900	Chi-X (CXE)	3056202411611
23/02/2026 08:28:31	64	£29.2850	Chi-X (CXE)	3056202411612
23/02/2026 08:28:31	112	£29.2900	BATS (BXE)	235092502481
23/02/2026 08:28:31	65	£29.2900	BATS (BXE)	235092502482
23/02/2026 08:28:31	37	£29.2900	BATS (BXE)	235092502485
23/02/2026 08:28:31	214	£29.2900	BATS (BXE)	235092502486
23/02/2026 08:28:31	28	£29.2900	BATS (BXE)	235092502487
23/02/2026 08:28:31	65	€33.5550	XAMS	312833
23/02/2026 08:28:31	112	€33.5550	XAMS	313089
23/02/2026 08:28:31	262	€33.5550	XAMS	313345
23/02/2026 08:28:31	321	€33.5550	XAMS	313601
23/02/2026 08:28:31	59	€33.5550	CEUX	6112404826547
23/02/2026 08:28:31	65	€33.5550	CEUX	6112404826548
23/02/2026 08:28:31	32	€33.5550	CEUX	6112404826549
23/02/2026 08:28:31	3	€33.5550	CEUX	6112404826550
23/02/2026 08:28:31	109	€33.5550	CEUX	6112404826551
23/02/2026 08:28:31	93	€33.5550	CEUX	6112404826552
23/02/2026 08:28:31	112	€33.5550	CEUX	6112404826553
23/02/2026 08:28:31	46	€33.5550	CEUX	6112404826554
23/02/2026 08:28:31	26	€33.5550	CEUX	6112404826555

23/02/2026 08:28:31	194	€33.5550	TQEX	E0QO3HD0bKWZ
23/02/2026 08:28:33	41	€33.5500	TQEX	E0QO3HD0bKkn
23/02/2026 08:28:33	60	€33.5500	TQEX	E0QO3HD0bKkV
23/02/2026 08:28:34	6	€33.5500	CEUX	6112404826697
23/02/2026 08:28:35	47	€33.5500	CEUX	6112404826719
23/02/2026 08:28:35	122	€33.5500	CEUX	6112404826731
23/02/2026 08:28:35	24	€33.5500	CEUX	6112404826745
23/02/2026 08:28:35	127	€33.5500	CEUX	6112404826746
23/02/2026 08:28:35	200	€33.5500	CEUX	6112404826756
23/02/2026 08:28:35	118	€33.5500	CEUX	6112404826757
23/02/2026 08:28:35	20	€33.5500	CEUX	6112404826766
23/02/2026 08:28:35	32	€33.5500	CEUX	6112404826767
23/02/2026 08:28:35	13	€33.5500	TQEX	E0QO3HD0bKtw
23/02/2026 08:28:35	46	€33.5500	TQEX	E0QO3HD0bKty
23/02/2026 08:28:35	4	€33.5500	TQEX	E0QO3HD0bKu0
23/02/2026 08:28:35	116	€33.5500	TQEX	E0QO3HD0bKu6
23/02/2026 08:28:35	6	€33.5500	TQEX	E0QO3HD0bKua
23/02/2026 08:28:36	119	€33.5500	CEUX	6112404826807
23/02/2026 08:28:36	77	€33.5500	CEUX	6112404826808
23/02/2026 08:28:36	21	€33.5500	CEUX	6112404826809
23/02/2026 08:28:36	21	€33.5500	CEUX	6112404826810
23/02/2026 08:28:36	58	€33.5500	CEUX	6112404826811
23/02/2026 08:28:36	43	€33.5500	CEUX	6112404826812
23/02/2026 08:28:36	177	€33.5500	CEUX	6112404826813
23/02/2026 08:28:36	58	€33.5500	CEUX	6112404826815
23/02/2026 08:28:36	94	€33.5500	CEUX	6112404826816
23/02/2026 08:28:36	57	€33.5500	CEUX	6112404826817
23/02/2026 08:28:36	57	€33.5500	CEUX	6112404826818
23/02/2026 08:28:36	37	€33.5500	CEUX	6112404826819
23/02/2026 08:28:36	57	€33.5500	CEUX	6112404826820
23/02/2026 08:28:36	94	€33.5500	CEUX	6112404826821
23/02/2026 08:28:36	135	€33.5500	CEUX	6112404826822
23/02/2026 08:28:36	242	€33.5500	CEUX	6112404826823
23/02/2026 08:28:36	57	€33.5500	CEUX	6112404826824
23/02/2026 08:28:36	23	€33.5500	CEUX	6112404826826
23/02/2026 08:28:36	227	€33.5500	CEUX	6112404826827
23/02/2026 08:28:36	17	€33.5500	CEUX	6112404826829
23/02/2026 08:28:36	43	€33.5500	CEUX	6112404826830
23/02/2026 08:28:36	57	€33.5500	CEUX	6112404826831

23/02/2026 08:28:36	43	€33.5500	CEUX	6112404826832
23/02/2026 08:28:36	14	€33.5500	CEUX	6112404826833
23/02/2026 08:28:36	43	€33.5500	CEUX	6112404826834
23/02/2026 08:28:36	43	€33.5500	CEUX	6112404826835
23/02/2026 08:28:36	14	€33.5500	CEUX	6112404826836
23/02/2026 08:28:36	43	€33.5500	CEUX	6112404826837
23/02/2026 08:28:36	4	€33.5500	CEUX	6112404826838
23/02/2026 08:29:53	250	£29.2850	XLON	E0QO3HTPuGbO
23/02/2026 08:29:53	47	£29.2850	Chi-X (CXE)	3056202412121
23/02/2026 08:29:53	47	£29.2850	Chi-X (CXE)	3056202412122
23/02/2026 08:29:53	47	£29.2850	Chi-X (CXE)	3056202412123
23/02/2026 08:29:53	139	€33.5450	XAMS	457217
23/02/2026 08:29:53	11	€33.5450	XAMS	457473
23/02/2026 08:29:53	57	€33.5450	XAMS	457729
23/02/2026 08:29:53	25	€33.5450	XAMS	457985
23/02/2026 08:29:53	221	€33.5450	XAMS	458241
23/02/2026 08:29:53	169	€33.5450	XAMS	458497
23/02/2026 08:29:53	42	€33.5450	XAMS	458753
23/02/2026 08:29:53	71	€33.5450	XAMS	459009
23/02/2026 08:29:53	132	€33.5450	CEUX	6112404827532
23/02/2026 08:29:53	72	€33.5450	CEUX	6112404827533
23/02/2026 08:29:53	172	€33.5450	CEUX	6112404827534
23/02/2026 08:29:53	3	€33.5450	CEUX	6112404827535
23/02/2026 08:29:53	6	€33.5450	CEUX	6112404827536
23/02/2026 08:29:53	25	€33.5450	CEUX	6112404827537
23/02/2026 08:29:53	118	€33.5450	CEUX	6112404827538
23/02/2026 08:29:53	35	€33.5450	TQEX	E0QO3HD0bPdc
23/02/2026 08:29:53	34	€33.5450	TQEX	E0QO3HD0bPdg
23/02/2026 08:29:53	85	€33.5450	TQEX	E0QO3HD0bPdt
23/02/2026 08:29:53	34	€33.5450	TQEX	E0QO3HD0bPdY
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412125
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412126
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412127
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412128
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412129
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412130
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412131
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412132
23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412133

23/02/2026 08:29:54	47	£29.2850	Chi-X (CXE)	3056202412134
23/02/2026 08:29:54	46	£29.2850	Chi-X (CXE)	3056202412135
23/02/2026 08:29:54	7	€33.5400	TQEX	E0QO3HD0bPFV
23/02/2026 08:32:47	90	£29.2350	XLON	E0QO3HTPuLGm
23/02/2026 08:32:47	262	£29.2350	XLON	E0QO3HTPuLGo
23/02/2026 08:32:47	89	£29.2350	XLON	E0QO3HTPuLGq
23/02/2026 08:32:47	351	£29.2350	XLON	E0QO3HTPuLGu
23/02/2026 08:32:47	1	£29.2350	XLON	E0QO3HTPuLGw
23/02/2026 08:32:47	166	£29.2350	XLON	E0QO3HTPuLGy
23/02/2026 08:32:47	195	£29.2350	Chi-X (CXE)	3056202412445
23/02/2026 08:32:47	130	£29.2350	Chi-X (CXE)	3056202412446
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412447
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412448
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412449
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412450
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412451
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412452
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412453
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412454
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412455
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412456
23/02/2026 08:32:47	36	£29.2350	Chi-X (CXE)	3056202412457
23/02/2026 08:32:47	29	£29.2350	Chi-X (CXE)	3056202412458
23/02/2026 08:32:47	99	£29.2350	BATS (BXE)	235092503125
23/02/2026 08:32:56	36	€33.5050	TQEX	E0QO3HD0bdFQ
23/02/2026 08:33:41	222	€33.5450	XAMS	491521
23/02/2026 08:33:41	124	€33.5450	XAMS	491777
23/02/2026 08:33:41	65	€33.5450	XAMS	492033
23/02/2026 08:33:41	35	€33.5450	XAMS	492289
23/02/2026 08:33:41	411	€33.5450	XAMS	492545
23/02/2026 08:33:41	66	€33.5450	XAMS	492801
23/02/2026 08:33:41	295	€33.5450	CEUX	6112404829423
23/02/2026 08:33:41	286	€33.5450	CEUX	6112404829424
23/02/2026 08:33:41	81	€33.5450	CEUX	6112404829425
23/02/2026 08:33:41	50	€33.5350	TQEX	E0QO3HD0bg99
23/02/2026 08:33:41	9	€33.5350	TQEX	E0QO3HD0bg9B
23/02/2026 08:35:09	134	€33.5700	CEUX	6112404830042
23/02/2026 08:35:57	50	€33.5750	XAMS	501761
23/02/2026 08:36:04	50	€33.5800	CEUX	6112404830413

23/02/2026 08:36:04	346	€33.5800	CEUX	6112404830414
23/02/2026 08:36:04	56	€33.5800	CEUX	6112404830415
23/02/2026 08:36:04	224	€33.5800	CEUX	6112404830416
23/02/2026 08:36:04	374	€33.5800	CEUX	6112404830417
23/02/2026 08:36:04	28	€33.5800	CEUX	6112404830418
23/02/2026 08:36:05	122	€33.5800	CEUX	6112404830419
23/02/2026 08:36:13	90	£29.2900	XLON	E0QO3HTPuPIS
23/02/2026 08:36:14	296	€33.5800	CEUX	6112404830519
23/02/2026 08:36:14	63	€33.5800	CEUX	6112404830520
23/02/2026 08:36:14	175	€33.5800	CEUX	6112404830521
23/02/2026 08:36:27	422	£29.2950	Chi-X (CXE)	3056202412867
23/02/2026 08:36:27	214	£29.2950	BATS (BXE)	235092503474
23/02/2026 08:36:28	28	£29.2950	BATS (BXE)	235092503475
23/02/2026 08:36:29	57	£29.2950	Chi-X (CXE)	3056202412868
23/02/2026 08:36:29	57	£29.2950	Chi-X (CXE)	3056202412869
23/02/2026 08:36:29	57	£29.2950	Chi-X (CXE)	3056202412870
23/02/2026 08:36:55	8	€33.5900	CEUX	6112404830881
23/02/2026 08:36:59	63	€33.5900	CEUX	6112404830907
23/02/2026 08:36:59	300	€33.5900	CEUX	6112404830908
23/02/2026 08:36:59	208	€33.5900	CEUX	6112404830909
23/02/2026 08:37:10	150	€33.5900	CEUX	6112404831006
23/02/2026 08:37:10	124	€33.5900	CEUX	6112404831007
23/02/2026 08:37:12	66	£29.3050	Chi-X (CXE)	3056202412933
23/02/2026 08:37:12	66	£29.3050	Chi-X (CXE)	3056202412934
23/02/2026 08:37:12	66	£29.3050	Chi-X (CXE)	3056202412935
23/02/2026 08:37:20	56	£29.3050	XLON	E0QO3HTPuR2G
23/02/2026 08:37:51	64	£29.3100	Chi-X (CXE)	3056202412957
23/02/2026 08:37:51	64	£29.3100	Chi-X (CXE)	3056202412959
23/02/2026 08:38:02	66	£29.3150	Chi-X (CXE)	3056202412981
23/02/2026 08:38:02	66	£29.3150	Chi-X (CXE)	3056202412982
23/02/2026 08:38:03	66	£29.3150	Chi-X (CXE)	3056202412983
23/02/2026 08:38:03	65	£29.3150	Chi-X (CXE)	3056202412985
23/02/2026 08:38:03	65	£29.3150	Chi-X (CXE)	3056202412986
23/02/2026 08:38:03	65	£29.3150	Chi-X (CXE)	3056202412987
23/02/2026 08:38:12	375	£29.3150	XLON	E0QO3HTPuRnx
23/02/2026 08:38:12	1,148	£29.3150	XLON	E0QO3HTPuRo1
23/02/2026 08:38:12	152	£29.3150	XLON	E0QO3HTPuRo3
23/02/2026 08:38:12	375	£29.3150	XLON	E0QO3HTPuRo7
23/02/2026 08:38:12	264	£29.3150	XLON	E0QO3HTPuRo9

23/02/2026 08:38:12	208	£29.3150	Chi-X (CXE)	3056202413001
23/02/2026 08:38:12	640	£29.3150	Chi-X (CXE)	3056202413002
23/02/2026 08:38:12	208	£29.3150	Chi-X (CXE)	3056202413003
23/02/2026 08:38:12	208	£29.3150	Chi-X (CXE)	3056202413004
23/02/2026 08:38:12	25	£29.3150	Chi-X (CXE)	3056202413005
23/02/2026 08:38:12	96	£29.3150	BATS (BXE)	235092503583
23/02/2026 08:38:12	10	£29.3150	BATS (BXE)	235092503584
23/02/2026 08:38:12	324	£29.3150	BATS (BXE)	235092503585
23/02/2026 08:38:12	106	£29.3150	BATS (BXE)	235092503586
23/02/2026 08:38:12	106	£29.3150	BATS (BXE)	235092503587
23/02/2026 08:38:12	11	£29.3150	BATS (BXE)	235092503588
23/02/2026 08:38:12	565	€33.6000	XAMS	504065
23/02/2026 08:38:12	395	€33.6000	XAMS	504321
23/02/2026 08:38:12	395	€33.6000	XAMS	504577
23/02/2026 08:38:12	105	€33.6000	XAMS	504833
23/02/2026 08:38:12	395	€33.6000	XAMS	505089
23/02/2026 08:38:12	395	€33.6000	XAMS	505345
23/02/2026 08:38:12	188	€33.6000	XAMS	505601
23/02/2026 08:38:12	269	€33.6000	CEUX	6112404831412
23/02/2026 08:38:12	15	€33.6000	CEUX	6112404831413
23/02/2026 08:38:12	19	€33.6000	CEUX	6112404831414
23/02/2026 08:38:12	25	€33.6000	CEUX	6112404831415
23/02/2026 08:38:12	234	€33.6000	CEUX	6112404831416
23/02/2026 08:38:12	25	€33.6000	CEUX	6112404831417
23/02/2026 08:38:12	29	€33.6000	CEUX	6112404831418
23/02/2026 08:38:12	284	€33.6000	CEUX	6112404831419
23/02/2026 08:38:12	100	€33.6000	TQEX	E0QO3HD0by1G
23/02/2026 08:38:12	2	€33.6000	TQEX	E0QO3HD0by1P
23/02/2026 08:38:13	7	€33.6000	CEUX	6112404831432
23/02/2026 08:38:13	102	€33.6000	TQEX	E0QO3HD0by5d
23/02/2026 08:38:15	395	€33.6000	XAMS	505857
23/02/2026 08:38:15	395	€33.6000	XAMS	506113
23/02/2026 08:38:15	126	€33.6000	XAMS	506369
23/02/2026 08:38:15	62	€33.6000	XAMS	506625
23/02/2026 08:38:15	142	€33.6000	XAMS	506881
23/02/2026 08:38:15	614	€33.6000	XAMS	507137
23/02/2026 08:38:15	277	€33.6000	CEUX	6112404831499
23/02/2026 08:38:15	26	€33.6000	CEUX	6112404831500
23/02/2026 08:38:15	258	€33.6000	CEUX	6112404831501

23/02/2026 08:38:15	19	€33.6000	CEUX	6112404831502
23/02/2026 08:38:15	102	€33.6000	TQEX	E0QO3HD0byFk
23/02/2026 08:38:15	102	€33.6000	TQEX	E0QO3HD0byFt
23/02/2026 08:39:13	76	£29.3150	XLON	E0QO3HTPuSlh
23/02/2026 08:39:13	272	£29.3150	XLON	E0QO3HTPuSlq
23/02/2026 08:39:13	260	£29.3150	XLON	E0QO3HTPuSlS
23/02/2026 08:39:13	348	£29.3150	XLON	E0QO3HTPuSIX
23/02/2026 08:39:13	75	£29.3150	XLON	E0QO3HTPuSmE
23/02/2026 08:39:13	193	£29.3150	Chi-X (CXE)	3056202413079
23/02/2026 08:39:13	193	£29.3150	Chi-X (CXE)	3056202413080
23/02/2026 08:39:13	193	£29.3150	Chi-X (CXE)	3056202413081
23/02/2026 08:39:13	87	£29.3150	Chi-X (CXE)	3056202413082
23/02/2026 08:39:13	405	£29.3150	Chi-X (CXE)	3056202413083
23/02/2026 08:39:13	98	£29.3150	BATS (BXE)	235092503652
23/02/2026 08:39:14	45	£29.3100	BATS (BXE)	235092503655
23/02/2026 08:39:52	15	£29.3150	BATS (BXE)	235092503689
23/02/2026 08:40:11	34	£29.3100	XLON	E0QO3HTPuTZ5
23/02/2026 08:40:11	216	£29.3100	Chi-X (CXE)	3056202413131
23/02/2026 08:40:11	216	£29.3100	Chi-X (CXE)	3056202413132
23/02/2026 08:40:11	109	£29.3100	BATS (BXE)	235092503720
23/02/2026 08:40:11	109	£29.3100	BATS (BXE)	235092503721
23/02/2026 08:40:11	782	€33.5950	XAMS	520961
23/02/2026 08:40:11	52	€33.5950	XAMS	521217
23/02/2026 08:40:11	48	€33.5950	XAMS	521473
23/02/2026 08:40:11	33	€33.5950	XAMS	521729
23/02/2026 08:40:11	67	€33.5950	XAMS	521985
23/02/2026 08:40:11	46	€33.5950	XAMS	522241
23/02/2026 08:41:55	49	£29.3150	Chi-X (CXE)	3056202413274
23/02/2026 08:41:55	461	£29.3150	BATS (BXE)	235092503868
23/02/2026 08:42:20	49	£29.3150	Chi-X (CXE)	3056202413319
23/02/2026 08:42:20	45	£29.3150	Chi-X (CXE)	3056202413320
23/02/2026 08:42:25	45	£29.3150	Chi-X (CXE)	3056202413322
23/02/2026 08:42:25	44	£29.3150	Chi-X (CXE)	3056202413323
23/02/2026 08:42:29	44	£29.3150	Chi-X (CXE)	3056202413329
23/02/2026 08:42:31	550	£29.3150	Chi-X (CXE)	3056202413334
23/02/2026 08:43:14	480	£29.3200	XLON	E0QO3HTPuWDU
23/02/2026 08:43:14	51	£29.3200	Chi-X (CXE)	3056202413389
23/02/2026 08:43:14	36	£29.3150	Chi-X (CXE)	3056202413391
23/02/2026 08:43:14	77	€33.6050	TQEX	E0QO3HD0cFQ2

23/02/2026 08:43:27	310	£29.3200	XLON	E0QO3HTPuWPN
23/02/2026 08:43:43	265	£29.3200	XLON	E0QO3HTPuWcB
23/02/2026 08:43:56	175	£29.3250	XLON	E0QO3HTPuWiw
23/02/2026 08:43:56	12	£29.3250	XLON	E0QO3HTPuWiy
23/02/2026 08:43:56	131	£29.3250	Chi-X (CXE)	3056202413451
23/02/2026 08:43:56	45	£29.3250	Chi-X (CXE)	3056202413452
23/02/2026 08:43:56	58	£29.3250	Chi-X (CXE)	3056202413453
23/02/2026 08:43:56	33	£29.3250	Chi-X (CXE)	3056202413454
23/02/2026 08:43:56	21	£29.3250	BATS (BXE)	235092504037
23/02/2026 08:44:03	1	€33.6150	CEUX	6112404833608
23/02/2026 08:44:13	97	€33.6200	XAMS	531713
23/02/2026 08:44:13	454	€33.6200	CEUX	6112404833673
23/02/2026 08:44:26	300	£29.3250	XLON	E0QO3HTPuXEI
23/02/2026 08:44:26	300	£29.3250	XLON	E0QO3HTPuXEn
23/02/2026 08:44:26	300	£29.3250	XLON	E0QO3HTPuXF5
23/02/2026 08:44:26	300	£29.3250	XLON	E0QO3HTPuXFD
23/02/2026 08:44:26	300	£29.3250	XLON	E0QO3HTPuXFI
23/02/2026 08:44:26	300	£29.3250	XLON	E0QO3HTPuXFM
23/02/2026 08:44:26	300	£29.3250	XLON	E0QO3HTPuXFT
23/02/2026 08:44:26	132	£29.3250	XLON	E0QO3HTPuXFu
23/02/2026 08:44:26	160	£29.3250	XLON	E0QO3HTPuXG8
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413497
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413499
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413500
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413501
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413502
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413503
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413504
23/02/2026 08:44:26	25	£29.3250	Chi-X (CXE)	3056202413505
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413506
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413507
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413508
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413509
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413510
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413511
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413512
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413513
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413514
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413515

23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413516
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413517
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413518
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413519
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413520
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413521
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413522
23/02/2026 08:44:26	50	£29.3250	Chi-X (CXE)	3056202413523
23/02/2026 08:44:26	397	£29.3250	Chi-X (CXE)	3056202413524
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504064
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504066
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504067
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504068
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504069
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504070
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504071
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504072
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504073
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504074
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504075
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504076
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504077
23/02/2026 08:44:26	24	£29.3250	BATS (BXE)	235092504078
23/02/2026 08:44:26	386	€33.6150	XAMS	532481
23/02/2026 08:44:26	386	€33.6150	XAMS	533249
23/02/2026 08:44:26	114	€33.6150	XAMS	533505
23/02/2026 08:44:26	200	€33.6150	XAMS	533761
23/02/2026 08:44:26	99	€33.6150	XAMS	534017
23/02/2026 08:44:26	87	€33.6150	XAMS	534273
23/02/2026 08:44:26	210	€33.6150	XAMS	534529
23/02/2026 08:44:26	87	€33.6150	XAMS	534785
23/02/2026 08:44:26	144	€33.6150	XAMS	535041
23/02/2026 08:44:26	155	€33.6150	XAMS	535297
23/02/2026 08:44:26	146	€33.6150	XAMS	535553
23/02/2026 08:44:26	63	€33.6150	XAMS	535809
23/02/2026 08:44:26	92	€33.6150	XAMS	536065
23/02/2026 08:44:26	158	€33.6150	XAMS	536833
23/02/2026 08:44:26	278	€33.6150	CEUX	6112404833751
23/02/2026 08:44:26	260	€33.6150	CEUX	6112404833752

23/02/2026 08:44:26	18	€33.6150	CEUX	6112404833753
23/02/2026 08:44:26	18	€33.6150	CEUX	6112404833754
23/02/2026 08:44:26	78	€33.6150	CEUX	6112404833755
23/02/2026 08:44:26	182	€33.6150	CEUX	6112404833756
23/02/2026 08:44:26	37	€33.6150	CEUX	6112404833757
23/02/2026 08:44:26	241	€33.6150	CEUX	6112404833758
23/02/2026 08:44:26	116	€33.6150	CEUX	6112404833760
23/02/2026 08:44:26	46	€33.6150	CEUX	6112404833761
23/02/2026 08:44:26	70	€33.6150	CEUX	6112404833762
23/02/2026 08:44:26	46	€33.6150	CEUX	6112404833763
23/02/2026 08:44:26	165	€33.6150	CEUX	6112404833764
23/02/2026 08:44:26	99	€33.6150	TQEX	E0QO3HD0cJ6g
23/02/2026 08:44:26	99	€33.6150	TQEX	E0QO3HD0cJ6k
23/02/2026 08:44:26	99	€33.6150	TQEX	E0QO3HD0cJ6t
23/02/2026 08:44:26	62	€33.6150	TQEX	E0QO3HD0cJ6y
23/02/2026 08:44:26	37	€33.6150	TQEX	E0QO3HD0cJ7C
23/02/2026 08:46:34	33	€33.6150	XAMS	544769
23/02/2026 08:46:44	89	£29.3200	BATS (BXE)	235092504204
23/02/2026 08:46:44	11	€33.6100	XAMS	547073
23/02/2026 08:46:44	50	€33.6100	XAMS	547329
23/02/2026 08:46:44	33	€33.6100	XAMS	547585
23/02/2026 08:46:44	774	€33.6100	XAMS	547841
23/02/2026 08:46:44	780	€33.6100	XAMS	548353
23/02/2026 08:48:45	235	£29.3250	XLON	E0QO3HTPuaxb
23/02/2026 08:48:45	300	£29.3250	XLON	E0QO3HTPuaxs
23/02/2026 08:48:45	204	£29.3250	XLON	E0QO3HTPuaxU
23/02/2026 08:48:45	96	£29.3250	XLON	E0QO3HTPuaxX
23/02/2026 08:48:45	139	£29.3250	XLON	E0QO3HTPuayD
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413837
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413839
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413840
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413841
23/02/2026 08:48:45	26	£29.3250	Chi-X (CXE)	3056202413842
23/02/2026 08:48:45	27	£29.3250	Chi-X (CXE)	3056202413843
23/02/2026 08:48:45	26	£29.3250	Chi-X (CXE)	3056202413844
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413845
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413846
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413847
23/02/2026 08:48:45	53	£29.3250	Chi-X (CXE)	3056202413848

23/02/2026 08:48:45	40	£29.3250	Chi-X (CXE)	3056202413849
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504350
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504351
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504352
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504353
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504354
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504355
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504356
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504357
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504358
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504359
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504360
23/02/2026 08:48:45	26	£29.3250	BATS (BXE)	235092504361
23/02/2026 08:48:45	1	£29.3250	BATS (BXE)	235092504362
23/02/2026 08:48:45	16	£29.3200	BATS (BXE)	235092504364
23/02/2026 08:48:45	18	£29.3200	BATS (BXE)	235092504365
23/02/2026 08:48:45	997	€33.6150	XAMS	557057
23/02/2026 08:48:45	52	€33.6100	XAMS	557569
23/02/2026 08:48:45	364	€33.6100	XAMS	557825
23/02/2026 08:48:45	349	€33.6100	XAMS	558081
23/02/2026 08:48:45	208	€33.6150	CEUX	6112404835306
23/02/2026 08:48:45	508	€33.6150	CEUX	6112404835307
23/02/2026 08:48:46	34	£29.3200	Chi-X (CXE)	3056202413854
23/02/2026 08:48:46	87	£29.3200	BATS (BXE)	235092504369
23/02/2026 08:48:46	16	£29.3200	BATS (BXE)	235092504370
23/02/2026 08:48:46	800	€33.6100	CEUX	6112404835311
23/02/2026 08:49:19	300	£29.3200	XLON	E0QO3HTPubVs
23/02/2026 08:49:19	300	£29.3200	XLON	E0QO3HTPubVu
23/02/2026 08:49:19	52	£29.3200	Chi-X (CXE)	3056202413885
23/02/2026 08:49:19	25	£29.3200	BATS (BXE)	235092504403
23/02/2026 08:50:49	66	€33.6150	XAMS	562177
23/02/2026 08:50:49	179	€33.6150	XAMS	562433
23/02/2026 08:50:49	420	€33.6150	XAMS	562689
23/02/2026 08:50:49	378	€33.6150	XAMS	562945
23/02/2026 08:50:49	936	€33.6150	XAMS	563201
23/02/2026 08:50:49	772	€33.6150	XAMS	563713
23/02/2026 08:50:49	14	€33.6150	XAMS	564225
23/02/2026 08:50:49	249	€33.6150	XAMS	564481
23/02/2026 08:50:49	93	€33.6150	CEUX	6112404836015

23/02/2026 08:50:49	226	€33.6150	CEUX	6112404836016
23/02/2026 08:50:51	66	€33.6150	XAMS	564737
23/02/2026 08:51:10	308	£29.3200	XLON	E0QO3HTPudIE
23/02/2026 08:51:10	893	£29.3200	XLON	E0QO3HTPudIG
23/02/2026 08:51:10	732	£29.3200	XLON	E0QO3HTPudII
23/02/2026 08:51:10	13	£29.3200	XLON	E0QO3HTPudIM
23/02/2026 08:51:10	112	£29.3200	XLON	E0QO3HTPudIP
23/02/2026 08:51:10	13	£29.3200	XLON	E0QO3HTPudIR
23/02/2026 08:51:10	295	£29.3200	XLON	E0QO3HTPudIT
23/02/2026 08:51:10	1,055	£29.3200	XLON	E0QO3HTPudIV
23/02/2026 08:51:10	497	£29.3200	Chi-X (CXE)	3056202414004
23/02/2026 08:51:10	477	£29.3200	Chi-X (CXE)	3056202414005
23/02/2026 08:51:10	233	£29.3200	Chi-X (CXE)	3056202414006
23/02/2026 08:51:10	252	£29.3200	BATS (BXE)	235092504511
23/02/2026 08:51:10	9	£29.3200	BATS (BXE)	235092504512
23/02/2026 08:51:10	18	£29.3150	BATS (BXE)	235092504513
23/02/2026 08:51:11	300	£29.3150	XLON	E0QO3HTPudLp
23/02/2026 08:51:11	150	£29.3150	XLON	E0QO3HTPudLt
23/02/2026 08:51:13	789	€33.5950	XAMS	570625
23/02/2026 08:51:30	54	€33.6000	CEUX	6112404836310
23/02/2026 08:51:30	130	€33.6000	CEUX	6112404836311
23/02/2026 08:51:30	187	€33.6000	TQEX	E0QO3HD0cgBj
23/02/2026 08:53:29	360	€33.5950	TQEX	E0QO3HD0cmBn
23/02/2026 08:54:58	305	£29.3000	XLON	E0QO3HTPugbL
23/02/2026 08:54:58	145	£29.3000	XLON	E0QO3HTPugbN
23/02/2026 08:54:58	305	£29.3000	XLON	E0QO3HTPugbS
23/02/2026 08:54:58	1,619	£29.3000	XLON	E0QO3HTPugbU
23/02/2026 08:54:58	205	£29.2950	XLON	E0QO3HTPugc2
23/02/2026 08:54:58	434	£29.2950	XLON	E0QO3HTPugcB
23/02/2026 08:54:58	351	£29.2950	XLON	E0QO3HTPugcD
23/02/2026 08:54:58	351	£29.2950	XLON	E0QO3HTPugcT
23/02/2026 08:54:58	315	£29.2950	XLON	E0QO3HTPugcw
23/02/2026 08:54:58	327	£29.2950	XLON	E0QO3HTPugcZ
23/02/2026 08:54:58	221	£29.2950	Chi-X (CXE)	3056202414223
23/02/2026 08:54:58	195	£29.2950	Chi-X (CXE)	3056202414224
23/02/2026 08:54:58	135	£29.2950	Chi-X (CXE)	3056202414225
23/02/2026 08:54:58	195	£29.2950	Chi-X (CXE)	3056202414226
23/02/2026 08:54:58	49	£29.2950	Chi-X (CXE)	3056202414227
23/02/2026 08:54:58	314	£29.2950	Chi-X (CXE)	3056202414228

23/02/2026 08:54:58	249	€33.5950	XAMS	576001
23/02/2026 08:54:58	748	€33.5950	XAMS	576257
23/02/2026 08:54:58	30	€33.5950	XAMS	576513
23/02/2026 08:54:58	58	€33.5900	XAMS	577025
23/02/2026 08:54:58	926	€33.5900	XAMS	577281
23/02/2026 08:54:58	945	€33.5900	XAMS	577537
23/02/2026 08:54:58	737	€33.5950	CEUX	6112404837305
23/02/2026 08:54:58	320	€33.5900	CEUX	6112404837309
23/02/2026 08:54:58	75	€33.5900	CEUX	6112404837310
23/02/2026 08:54:58	122	€33.5900	CEUX	6112404837311
23/02/2026 08:54:58	43	€33.5900	CEUX	6112404837312
23/02/2026 08:54:58	37	€33.5900	CEUX	6112404837313
23/02/2026 08:54:58	100	€33.5900	CEUX	6112404837314
23/02/2026 08:54:58	8	€33.5900	CEUX	6112404837315
23/02/2026 08:54:58	342	€33.5900	CEUX	6112404837316
23/02/2026 08:54:58	100	€33.5900	CEUX	6112404837317
23/02/2026 08:54:58	50	€33.5900	CEUX	6112404837318
23/02/2026 08:54:58	50	€33.5900	CEUX	6112404837319
23/02/2026 08:54:58	35	€33.5900	CEUX	6112404837320
23/02/2026 08:54:58	101	€33.5900	CEUX	6112404837321
23/02/2026 08:54:58	219	€33.5950	TQEX	E0QO3HD0cr4u
23/02/2026 08:54:58	44	€33.5950	TQEX	E0QO3HD0cr4x
23/02/2026 08:54:58	182	€33.5900	TQEX	E0QO3HD0cr59
23/02/2026 08:54:58	50	€33.5900	TQEX	E0QO3HD0cr5B
23/02/2026 08:54:58	20	€33.5900	TQEX	E0QO3HD0cr5D
23/02/2026 08:54:58	30	€33.5900	TQEX	E0QO3HD0cr5F
23/02/2026 08:54:58	100	€33.5900	TQEX	E0QO3HD0cr5H
23/02/2026 08:54:58	63	€33.5900	TQEX	E0QO3HD0cr5K
23/02/2026 08:54:58	49	€33.5900	TQEX	E0QO3HD0cr5N
23/02/2026 08:56:41	45	£29.2600	BATS (BXE)	235092504819
23/02/2026 09:00:35	230	€33.5600	XAMS	588289
23/02/2026 09:00:35	139	€33.5600	XAMS	588545
23/02/2026 09:00:35	249	€33.5600	XAMS	588801
23/02/2026 09:00:35	120	€33.5600	XAMS	589057
23/02/2026 09:00:35	252	€33.5600	XAMS	589313
23/02/2026 09:00:35	190	€33.5550	XAMS	590081
23/02/2026 09:00:35	810	€33.5550	XAMS	590337
23/02/2026 09:00:35	1,023	€33.5550	XAMS	590593
23/02/2026 09:00:35	996	€33.5550	XAMS	590849

23/02/2026 09:00:35	264	€33.5600	CEUX	6112404840270
23/02/2026 09:00:35	27	€33.5600	CEUX	6112404840271
23/02/2026 09:00:35	235	€33.5600	CEUX	6112404840272
23/02/2026 09:00:35	2	€33.5600	CEUX	6112404840273
23/02/2026 09:00:35	117	€33.5600	CEUX	6112404840274
23/02/2026 09:00:35	66	€33.5600	CEUX	6112404840275
23/02/2026 09:00:35	100	€33.5550	CEUX	6112404840278
23/02/2026 09:00:35	11	€33.5550	CEUX	6112404840279
23/02/2026 09:00:35	667	€33.5550	CEUX	6112404840282
23/02/2026 09:00:35	95	€33.5600	TQEX	E0QO3HD0d9r5
23/02/2026 09:00:35	52	€33.5600	TQEX	E0QO3HD0d9rD
23/02/2026 09:00:35	43	€33.5600	TQEX	E0QO3HD0d9rG
23/02/2026 09:00:35	52	€33.5600	TQEX	E0QO3HD0d9rI
23/02/2026 09:00:35	86	€33.5600	TQEX	E0QO3HD0d9rN
23/02/2026 09:00:35	95	€33.5550	TQEX	E0QO3HD0d9rR
23/02/2026 09:00:35	101	€33.5550	TQEX	E0QO3HD0d9rT
23/02/2026 09:00:50	336	£29.2600	XLON	E0QO3HTPumKh
23/02/2026 09:00:50	90	£29.2600	XLON	E0QO3HTPumKn
23/02/2026 09:00:50	91	£29.2600	Chi-X (CXE)	3056202414834
23/02/2026 09:00:51	49	£29.2600	Chi-X (CXE)	3056202414838
23/02/2026 09:00:51	94	£29.2600	BATS (BXE)	235092505300
23/02/2026 09:01:02	22	£29.2550	XLON	E0QO3HTPumUu
23/02/2026 09:02:34	34	£29.2700	BATS (BXE)	235092505475
23/02/2026 09:03:06	180	£29.2750	XLON	E0QO3HTPuoex
23/02/2026 09:03:28	297	£29.2750	XLON	E0QO3HTPup0f
23/02/2026 09:03:28	171	£29.2750	XLON	E0QO3HTPup0h
23/02/2026 09:04:01	52	£29.2850	XLON	E0QO3HTPupdA
23/02/2026 09:04:01	10	£29.2850	BATS (BXE)	235092505613
23/02/2026 09:04:05	230	£29.2850	XLON	E0QO3HTPupgG
23/02/2026 09:04:05	96	£29.2850	Chi-X (CXE)	3056202415127
23/02/2026 09:04:50	9	€33.5800	XAMS	601345
23/02/2026 09:05:32	160	£29.3150	XLON	E0QO3HTPur3x
23/02/2026 09:05:32	152	£29.3150	XLON	E0QO3HTPur3z
23/02/2026 09:05:32	620	£29.3150	XLON	E0QO3HTPur41
23/02/2026 09:05:32	108	£29.3150	Chi-X (CXE)	3056202415275
23/02/2026 09:05:32	211	£29.3150	Chi-X (CXE)	3056202415276
23/02/2026 09:05:32	56	£29.3150	Chi-X (CXE)	3056202415277
23/02/2026 09:05:32	360	£29.3150	Chi-X (CXE)	3056202415278
23/02/2026 09:05:32	104	£29.3150	Chi-X (CXE)	3056202415279

23/02/2026 09:05:34	55	£29.3150	Chi-X (CXE)	3056202415282
23/02/2026 09:05:34	418	€33.6050	CEUX	6112404843065
23/02/2026 09:05:34	492	€33.6050	CEUX	6112404843066
23/02/2026 09:05:34	702	€33.6050	CEUX	6112404843067
23/02/2026 09:05:34	208	€33.6050	CEUX	6112404843068
23/02/2026 09:05:34	52	€33.6050	CEUX	6112404843069
23/02/2026 09:05:34	606	€33.6050	CEUX	6112404843070
23/02/2026 09:05:47	19	£29.3200	BATS (BXE)	235092505819
23/02/2026 09:05:47	117	£29.3200	BATS (BXE)	235092505820
23/02/2026 09:05:47	137	£29.3200	BATS (BXE)	235092505821
23/02/2026 09:05:58	2,321	£29.3100	XLON	E0QO3HTPurRW
23/02/2026 09:05:58	1,292	£29.3100	Chi-X (CXE)	3056202415317
23/02/2026 09:05:58	657	£29.3100	BATS (BXE)	235092505834
23/02/2026 09:07:30	1,262	€33.6250	XAMS	615937
23/02/2026 09:07:30	110	€33.6250	XAMS	616193
23/02/2026 09:07:30	985	€33.6250	CEUX	6112404843671
23/02/2026 09:08:47	894	€33.6100	CEUX	6112404844141
23/02/2026 09:09:23	1,374	€33.6050	XAMS	621569
23/02/2026 09:09:23	768	€33.6050	XAMS	622081
23/02/2026 09:09:23	583	€33.6050	XAMS	622849
23/02/2026 09:09:23	747	€33.6050	XAMS	623361
23/02/2026 09:09:23	547	€33.6050	CEUX	6112404844437
23/02/2026 09:10:23	53	£29.3200	Chi-X (CXE)	3056202415639
23/02/2026 09:10:23	49	£29.3200	Chi-X (CXE)	3056202415640
23/02/2026 09:10:23	56	£29.3200	Chi-X (CXE)	3056202415641
23/02/2026 09:10:23	24	£29.3200	BATS (BXE)	235092506172
23/02/2026 09:10:23	116	£29.3200	BATS (BXE)	235092506173
23/02/2026 09:10:23	14	£29.3200	BATS (BXE)	235092506174
23/02/2026 09:10:44	157	£29.3200	XLON	E0QO3HTPuv9R
23/02/2026 09:10:44	33	£29.3200	Chi-X (CXE)	3056202415683
23/02/2026 09:10:44	84	£29.3200	Chi-X (CXE)	3056202415684
23/02/2026 09:10:44	211	£29.3200	Chi-X (CXE)	3056202415685
23/02/2026 09:11:07	823	£29.3150	XLON	E0QO3HTPuvZ2
23/02/2026 09:11:07	823	£29.3150	XLON	E0QO3HTPuvZA
23/02/2026 09:11:07	202	£29.3150	XLON	E0QO3HTPuvZC
23/02/2026 09:11:07	228	£29.3150	XLON	E0QO3HTPuvZI
23/02/2026 09:11:07	228	£29.3150	XLON	E0QO3HTPuvZK
23/02/2026 09:11:07	367	£29.3150	XLON	E0QO3HTPuvZO
23/02/2026 09:11:07	485	£29.3150	XLON	E0QO3HTPuvZQ

23/02/2026 09:11:07	174	£29.3150	XLON	E0QO3HTPuvZU
23/02/2026 09:11:07	458	£29.3150	Chi-X (CXE)	3056202415723
23/02/2026 09:11:07	458	£29.3150	Chi-X (CXE)	3056202415725
23/02/2026 09:11:07	199	£29.3150	Chi-X (CXE)	3056202415726
23/02/2026 09:11:07	458	£29.3150	Chi-X (CXE)	3056202415727
23/02/2026 09:11:07	281	£29.3150	Chi-X (CXE)	3056202415728
23/02/2026 09:11:07	232	£29.3150	BATS (BXE)	235092506251
23/02/2026 09:11:07	232	£29.3150	BATS (BXE)	235092506252
23/02/2026 09:11:07	232	£29.3150	BATS (BXE)	235092506253
23/02/2026 09:11:07	232	£29.3150	BATS (BXE)	235092506254
23/02/2026 09:11:07	14	£29.3150	BATS (BXE)	235092506255
23/02/2026 09:11:07	50	€33.6000	TQEX	E0QO3HD0dhcR
23/02/2026 09:11:07	50	€33.6000	TQEX	E0QO3HD0dhcT
23/02/2026 09:11:07	140	€33.6000	TQEX	E0QO3HD0dhdG
23/02/2026 09:11:07	38	€33.6000	TQEX	E0QO3HD0dhdI
23/02/2026 09:16:41	158	€33.6550	CEUX	6112404847064
23/02/2026 09:16:41	218	€33.6550	CEUX	6112404847065
23/02/2026 09:16:41	250	€33.6550	CEUX	6112404847066
23/02/2026 09:16:41	250	€33.6550	CEUX	6112404847067
23/02/2026 09:16:41	250	€33.6550	CEUX	6112404847068
23/02/2026 09:16:41	250	€33.6550	CEUX	6112404847069
23/02/2026 09:16:41	89	€33.6550	CEUX	6112404847070
23/02/2026 09:16:43	117	£29.3550	BATS (BXE)	235092506664
23/02/2026 09:16:45	594	€33.6600	CEUX	6112404847096
23/02/2026 09:16:59	683	£29.3550	XLON	E0QO3HTPuzyw
23/02/2026 09:16:59	406	£29.3550	XLON	E0QO3HTPuzz0
23/02/2026 09:16:59	460	£29.3550	Chi-X (CXE)	3056202416113
23/02/2026 09:16:59	146	£29.3550	Chi-X (CXE)	3056202416114
23/02/2026 09:16:59	191	£29.3550	BATS (BXE)	235092506677
23/02/2026 09:16:59	385	€33.6550	XAMS	647681
23/02/2026 09:16:59	395	€33.6550	XAMS	647937
23/02/2026 09:16:59	52	€33.6550	XAMS	648193
23/02/2026 09:16:59	277	€33.6550	CEUX	6112404847254
23/02/2026 09:16:59	277	€33.6550	CEUX	6112404847255
23/02/2026 09:16:59	44	€33.6550	CEUX	6112404847256
23/02/2026 09:16:59	99	€33.6550	TQEX	E0QO3HD0dyk5
23/02/2026 09:16:59	228	€33.6550	TQEX	E0QO3HD0dyk7
23/02/2026 09:17:26	377	€33.6550	XAMS	655873
23/02/2026 09:17:26	377	€33.6550	XAMS	656129

23/02/2026 09:17:26	377	€33.6550	XAMS	656385
23/02/2026 09:17:26	583	€33.6550	XAMS	656641
23/02/2026 09:17:26	273	€33.6550	CEUX	6112404847421
23/02/2026 09:17:26	273	€33.6550	CEUX	6112404847423
23/02/2026 09:17:26	107	€33.6550	TQEX	E0QO3HD0e0B5
23/02/2026 09:17:26	107	€33.6550	TQEX	E0QO3HD0e0BR
23/02/2026 09:18:37	58	£29.3600	BATS (BXE)	235092506758
23/02/2026 09:18:55	596	£29.3700	XLON	E0QO3HTPv1a8
23/02/2026 09:18:55	566	£29.3700	XLON	E0QO3HTPv1aA
23/02/2026 09:18:55	648	£29.3700	Chi-X (CXE)	3056202416228
23/02/2026 09:18:55	328	£29.3700	BATS (BXE)	235092506772
23/02/2026 09:18:55	83	€33.6650	XAMS	667905
23/02/2026 09:18:55	83	€33.6650	CEUX	6112404848027
23/02/2026 09:18:55	988	€33.6650	CEUX	6112404848028
23/02/2026 09:18:55	133	€33.6650	CEUX	6112404848029
23/02/2026 09:20:36	4	€33.6600	XAMS	674049
23/02/2026 09:20:36	362	€33.6600	XAMS	674305
23/02/2026 09:20:36	366	€33.6600	XAMS	674561
23/02/2026 09:20:36	94	€33.6600	TQEX	E0QO3HD0e96R
23/02/2026 09:20:47	392	£29.3600	XLON	E0QO3HTPv3D5
23/02/2026 09:20:47	392	£29.3600	XLON	E0QO3HTPv3DF
23/02/2026 09:20:47	219	£29.3600	Chi-X (CXE)	3056202416336
23/02/2026 09:20:47	208	£29.3600	Chi-X (CXE)	3056202416337
23/02/2026 09:20:47	110	£29.3600	BATS (BXE)	235092506885
23/02/2026 09:21:14	2,267	€33.6700	XAMS	678145
23/02/2026 09:21:15	1,260	€33.6700	XAMS	678401
23/02/2026 09:21:15	335	€33.6700	XAMS	678657
23/02/2026 09:22:00	140	£29.3750	BATS (BXE)	235092506954
23/02/2026 09:22:00	134	£29.3750	BATS (BXE)	235092506955
23/02/2026 09:22:40	300	£29.3900	XLON	E0QO3HTPv4yf
23/02/2026 09:22:40	1,243	£29.3900	XLON	E0QO3HTPv4yl
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416451
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416453
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416454
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416455
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416456
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416457
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416458
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416459

23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416460
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416461
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416462
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416463
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416464
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416465
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416466
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416467
23/02/2026 09:22:40	50	£29.3900	Chi-X (CXE)	3056202416468
23/02/2026 09:22:40	9	£29.3900	Chi-X (CXE)	3056202416469
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507010
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507011
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507012
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507013
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507014
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507015
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507016
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507017
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507018
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507019
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507020
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507021
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507022
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507023
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507024
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507025
23/02/2026 09:22:40	25	£29.3900	BATS (BXE)	235092507026
23/02/2026 09:22:40	11	£29.3900	BATS (BXE)	235092507027
23/02/2026 09:25:17	309	£29.4000	XLON	E0QO3HTPv6r8
23/02/2026 09:25:17	75	£29.4000	XLON	E0QO3HTPv6rF
23/02/2026 09:25:17	171	£29.4000	Chi-X (CXE)	3056202416749
23/02/2026 09:25:17	156	£29.4000	Chi-X (CXE)	3056202416750
23/02/2026 09:25:17	15	£29.4000	Chi-X (CXE)	3056202416751
23/02/2026 09:25:17	171	£29.4000	Chi-X (CXE)	3056202416752
23/02/2026 09:25:17	14	£29.4000	Chi-X (CXE)	3056202416753
23/02/2026 09:25:17	10	£29.4000	Chi-X (CXE)	3056202416754
23/02/2026 09:25:17	87	£29.4000	BATS (BXE)	235092507258
23/02/2026 09:25:18	38	£29.4000	BATS (BXE)	235092507260
23/02/2026 09:25:56	848	£29.3950	Chi-X (CXE)	3056202416802

23/02/2026 09:25:56	1,159	€33.7000	XAMS	699649
23/02/2026 09:25:56	100	€33.7000	CEUX	6112404850371
23/02/2026 09:25:56	731	€33.7000	CEUX	6112404850372
23/02/2026 09:29:36	56	€33.6800	XAMS	703745
23/02/2026 09:29:36	1,082	€33.6800	XAMS	704001
23/02/2026 09:29:36	311	€33.6800	XAMS	704257
23/02/2026 09:29:36	82	€33.6800	CEUX	6112404851626
23/02/2026 09:29:36	108	€33.6800	CEUX	6112404851627
23/02/2026 09:29:36	546	€33.6800	CEUX	6112404851628
23/02/2026 09:29:36	60	€33.6800	CEUX	6112404851629
23/02/2026 09:29:48	300	£29.3800	XLON	E0QO3HTPvAS0
23/02/2026 09:29:48	300	£29.3800	XLON	E0QO3HTPvASI
23/02/2026 09:29:48	51	£29.3800	Chi-X (CXE)	3056202417051
23/02/2026 09:29:48	51	£29.3800	Chi-X (CXE)	3056202417053
23/02/2026 09:29:48	51	£29.3800	Chi-X (CXE)	3056202417054
23/02/2026 09:29:48	51	£29.3800	Chi-X (CXE)	3056202417055
23/02/2026 09:29:48	13	£29.3800	Chi-X (CXE)	3056202417056
23/02/2026 09:29:48	26	£29.3800	Chi-X (CXE)	3056202417057
23/02/2026 09:29:48	25	£29.3800	Chi-X (CXE)	3056202417058
23/02/2026 09:29:48	25	£29.3800	BATS (BXE)	235092507567
23/02/2026 09:29:48	25	£29.3800	BATS (BXE)	235092507568
23/02/2026 09:30:42	300	£29.3800	XLON	E0QO3HTPvB6i
23/02/2026 09:30:42	300	£29.3800	XLON	E0QO3HTPvB6s
23/02/2026 09:30:42	180	£29.3800	XLON	E0QO3HTPvB6y
23/02/2026 09:30:42	120	£29.3800	XLON	E0QO3HTPvB70
23/02/2026 09:30:42	180	£29.3800	XLON	E0QO3HTPvB72
23/02/2026 09:30:42	120	£29.3800	XLON	E0QO3HTPvB7H
23/02/2026 09:30:42	180	£29.3800	XLON	E0QO3HTPvB7K
23/02/2026 09:30:42	64	£29.3800	XLON	E0QO3HTPvB7O
23/02/2026 09:30:42	3	£29.3800	XLON	E0QO3HTPvB7x
23/02/2026 09:30:42	55	£29.3800	Chi-X (CXE)	3056202417146
23/02/2026 09:30:42	55	£29.3800	Chi-X (CXE)	3056202417147
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417148
23/02/2026 09:30:42	3	£29.3800	Chi-X (CXE)	3056202417149
23/02/2026 09:30:42	4	£29.3800	Chi-X (CXE)	3056202417150
23/02/2026 09:30:42	55	£29.3800	Chi-X (CXE)	3056202417151
23/02/2026 09:30:42	55	£29.3800	Chi-X (CXE)	3056202417152
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417153
23/02/2026 09:30:42	3	£29.3800	Chi-X (CXE)	3056202417154

23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417155
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417156
23/02/2026 09:30:42	3	£29.3800	Chi-X (CXE)	3056202417157
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417158
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417159
23/02/2026 09:30:42	3	£29.3800	Chi-X (CXE)	3056202417160
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417161
23/02/2026 09:30:42	55	£29.3800	Chi-X (CXE)	3056202417162
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417163
23/02/2026 09:30:42	3	£29.3800	Chi-X (CXE)	3056202417164
23/02/2026 09:30:42	52	£29.3800	Chi-X (CXE)	3056202417165
23/02/2026 09:30:42	26	£29.3800	Chi-X (CXE)	3056202417166
23/02/2026 09:30:42	16	£29.3800	Chi-X (CXE)	3056202417167
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507644
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507646
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507647
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507648
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507649
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507650
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507651
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507652
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507653
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507654
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507655
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507656
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507657
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507658
23/02/2026 09:30:42	27	£29.3800	BATS (BXE)	235092507659
23/02/2026 09:30:42	1,085	€33.6750	XAMS	707585
23/02/2026 09:30:42	778	€33.6750	CEUX	6112404852109
23/02/2026 09:30:42	39	€33.6750	TQEX	E0QO3HD0edJi
23/02/2026 09:30:42	239	€33.6750	TQEX	E0QO3HD0edJm
23/02/2026 09:34:05	93	€33.6900	CEUX	6112404853340
23/02/2026 09:34:05	40	€33.6900	CEUX	6112404853341
23/02/2026 09:34:05	21	€33.6900	CEUX	6112404853342
23/02/2026 09:34:07	978	€33.6900	XAMS	712193
23/02/2026 09:34:07	472	€33.6900	XAMS	712449
23/02/2026 09:34:07	76	€33.6900	CEUX	6112404853360
23/02/2026 09:35:43	557	£29.3950	BATS (BXE)	235092508095

23/02/2026 09:35:51	300	£29.3900	XLON	E0QO3HTPvFMj
23/02/2026 09:35:51	300	£29.3900	XLON	E0QO3HTPvFMv
23/02/2026 09:35:51	60	£29.3900	XLON	E0QO3HTPvFMx
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417651
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417654
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417655
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417656
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417657
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417658
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417659
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417660
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417661
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417662
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417663
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417664
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417665
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417666
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417667
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417668
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417669
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417670
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417671
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417672
23/02/2026 09:35:51	13	£29.3900	Chi-X (CXE)	3056202417673
23/02/2026 09:35:51	276	£29.3900	Chi-X (CXE)	3056202417674
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508100
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508102
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508103
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508104
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508105
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508106
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508107
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508108
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508109
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508110
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508111
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508112
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508113
23/02/2026 09:35:51	4	£29.3900	BATS (BXE)	235092508114

23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508115
23/02/2026 09:35:51	1	£29.3900	BATS (BXE)	235092508116
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508117
23/02/2026 09:35:51	1	£29.3900	BATS (BXE)	235092508118
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508119
23/02/2026 09:35:51	1	£29.3900	BATS (BXE)	235092508120
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508121
23/02/2026 09:35:51	1	£29.3900	BATS (BXE)	235092508122
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508123
23/02/2026 09:35:51	1	£29.3900	BATS (BXE)	235092508124
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508125
23/02/2026 09:35:51	1	£29.3900	BATS (BXE)	235092508126
23/02/2026 09:35:51	6	£29.3900	BATS (BXE)	235092508127
23/02/2026 09:35:51	1	£29.3900	BATS (BXE)	235092508128
23/02/2026 09:35:51	412	€33.6900	XAMS	719873
23/02/2026 09:35:51	412	€33.6900	XAMS	720129
23/02/2026 09:35:51	152	€33.6900	XAMS	720385
23/02/2026 09:35:51	296	€33.6900	CEUX	6112404853951
23/02/2026 09:35:51	104	€33.6900	CEUX	6112404853952
23/02/2026 09:35:51	192	€33.6900	CEUX	6112404853953
23/02/2026 09:35:51	108	€33.6900	CEUX	6112404853954
23/02/2026 09:38:16	75	£29.3950	XLON	E0QO3HTPvHUh
23/02/2026 09:38:16	225	£29.3950	XLON	E0QO3HTPvHUm
23/02/2026 09:38:16	3	£29.3950	XLON	E0QO3HTPvHUo
23/02/2026 09:38:16	300	£29.3950	XLON	E0QO3HTPvHUz
23/02/2026 09:38:16	300	£29.3950	XLON	E0QO3HTPvHUZ
23/02/2026 09:38:16	300	£29.3950	XLON	E0QO3HTPvHV7
23/02/2026 09:38:16	300	£29.3950	XLON	E0QO3HTPvHVB
23/02/2026 09:38:16	56	£29.3950	XLON	E0QO3HTPvHVD
23/02/2026 09:38:16	563	£29.3950	XLON	E0QO3HTPvHVp
23/02/2026 09:38:16	29	£29.3950	Chi-X (CXE)	3056202417862
23/02/2026 09:38:16	29	£29.3950	Chi-X (CXE)	3056202417863
23/02/2026 09:38:16	29	£29.3950	Chi-X (CXE)	3056202417864
23/02/2026 09:38:16	26	£29.3950	Chi-X (CXE)	3056202417865
23/02/2026 09:38:16	590	£29.3950	Chi-X (CXE)	3056202417866
23/02/2026 09:38:16	14	£29.3950	BATS (BXE)	235092508322
23/02/2026 09:38:16	14	£29.3950	BATS (BXE)	235092508323
23/02/2026 09:38:16	14	£29.3950	BATS (BXE)	235092508324
23/02/2026 09:38:16	2,048	€33.7000	XAMS	723201

23/02/2026 09:38:16	208	€33.7000	CEUX	6112404855031
23/02/2026 09:38:16	1,262	€33.7000	CEUX	6112404855032
23/02/2026 09:40:03	416	€33.7050	XAMS	735233
23/02/2026 09:40:03	378	€33.7050	XAMS	735489
23/02/2026 09:40:03	299	€33.7050	CEUX	6112404855746
23/02/2026 09:40:03	126	€33.7050	CEUX	6112404855747
23/02/2026 09:40:03	257	€33.7050	CEUX	6112404855748
23/02/2026 09:41:16	796	€33.7100	XAMS	739585
23/02/2026 09:41:16	571	€33.7100	CEUX	6112404856191
23/02/2026 09:41:16	204	€33.7100	TQEX	E0QO3HD0fAE1
23/02/2026 09:42:46	1,659	£29.4050	XLON	E0QO3HTPvLVx
23/02/2026 09:42:46	923	£29.4050	Chi-X (CXE)	3056202418235
23/02/2026 09:42:46	469	£29.4050	BATS (BXE)	235092508683
23/02/2026 09:44:44	814	€33.7050	XAMS	744705
23/02/2026 09:44:44	1	€33.7050	XAMS	744961
23/02/2026 09:45:58	884	€33.7200	XAMS	748801
23/02/2026 09:45:58	40	€33.7200	CEUX	6112404857729
23/02/2026 09:45:58	44	€33.7200	CEUX	6112404857730
23/02/2026 09:45:58	551	€33.7200	CEUX	6112404857731
23/02/2026 09:46:43	375	£29.4100	BATS (BXE)	235092508955
23/02/2026 09:48:16	62	€33.7200	CEUX	6112404858417
23/02/2026 09:48:16	520	€33.7200	CEUX	6112404858418
23/02/2026 09:48:22	12	£29.4200	Chi-X (CXE)	3056202418627
23/02/2026 09:48:46	281	£29.4300	BATS (BXE)	235092509093
23/02/2026 09:49:27	714	£29.4300	XLON	E0QO3HTPvPga
23/02/2026 09:49:27	537	£29.4300	XLON	E0QO3HTPvPgW
23/02/2026 09:49:27	151	£29.4300	BATS (BXE)	235092509131
23/02/2026 09:49:27	151	£29.4300	BATS (BXE)	235092509132
23/02/2026 09:49:27	52	£29.4300	BATS (BXE)	235092509133
23/02/2026 09:49:34	1,158	€33.7450	XAMS	751617
23/02/2026 09:49:35	508	£29.4300	XLON	E0QO3HTPvPI8
23/02/2026 09:49:35	2,036	€33.7400	XAMS	752129
23/02/2026 09:49:35	1,461	€33.7400	CEUX	6112404858824
23/02/2026 09:50:43	72	£29.4400	Chi-X (CXE)	3056202418755
23/02/2026 09:51:05	539	£29.4400	XLON	E0QO3HTPvQyE
23/02/2026 09:51:05	2,468	£29.4400	XLON	E0QO3HTPvQyK
23/02/2026 09:51:05	1,373	£29.4400	Chi-X (CXE)	3056202418791
23/02/2026 09:51:53	485	€33.7500	XAMS	759041
23/02/2026 09:51:53	485	€33.7500	XAMS	759297

23/02/2026 09:51:53	370	€33.7500	XAMS	759553
23/02/2026 09:51:53	266	€33.7500	XAMS	759809
23/02/2026 09:51:53	348	€33.7500	CEUX	6112404859420
23/02/2026 09:51:53	348	€33.7500	CEUX	6112404859421
23/02/2026 09:52:48	1,132	€33.7450	XAMS	764161
23/02/2026 09:52:48	583	€33.7450	XAMS	764673
23/02/2026 09:55:00	753	£29.4250	XLON	E0QO3HTPvUXm
23/02/2026 09:55:00	419	£29.4250	Chi-X (CXE)	3056202419098
23/02/2026 09:55:00	213	£29.4250	BATS (BXE)	235092509541
23/02/2026 09:56:56	300	£29.4200	XLON	E0QO3HTPvVg8
23/02/2026 09:56:56	300	£29.4200	XLON	E0QO3HTPvVgC
23/02/2026 09:56:56	64	£29.4200	XLON	E0QO3HTPvVgE
23/02/2026 09:56:56	300	£29.4200	XLON	E0QO3HTPvVgL
23/02/2026 09:56:56	64	£29.4200	XLON	E0QO3HTPvVgN
23/02/2026 09:56:56	114	£29.4200	XLON	E0QO3HTPvVgS
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419207
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419208
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419209
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419210
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419211
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419212
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419213
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419214
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419215
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419216
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419217
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419218
23/02/2026 09:56:56	47	£29.4200	Chi-X (CXE)	3056202419219
23/02/2026 09:56:56	24	£29.4200	Chi-X (CXE)	3056202419220
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509651
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509652
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509653
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509654
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509655
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509656
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509657
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509658
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509659
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509660

23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509661
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509662
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509663
23/02/2026 09:56:56	23	£29.4200	BATS (BXE)	235092509664
23/02/2026 09:56:56	1	£29.4200	BATS (BXE)	235092509665
23/02/2026 09:56:56	803	€33.7400	XAMS	767233
23/02/2026 09:56:56	576	€33.7400	CEUX	6112404861358
23/02/2026 09:56:56	205	€33.7400	TQEX	E0QO3HD0fqo4
23/02/2026 09:58:32	573	€33.7350	XAMS	769793
23/02/2026 09:58:32	74	€33.7350	XAMS	770049
23/02/2026 09:58:32	246	€33.7350	XAMS	770305
23/02/2026 09:58:32	641	€33.7350	CEUX	6112404862065
23/02/2026 09:58:32	50	€33.7350	TQEX	E0QO3HD0fvOa
23/02/2026 09:58:32	129	€33.7350	TQEX	E0QO3HD0fvOi
23/02/2026 09:58:32	50	€33.7350	TQEX	E0QO3HD0fvOY
23/02/2026 09:58:35	85	€33.7300	XAMS	771073
23/02/2026 09:58:35	106	€33.7300	XAMS	771329
23/02/2026 09:58:35	187	€33.7300	XAMS	771585
23/02/2026 10:00:19	1,178	£29.4100	XLON	E0QO3HTPvY3G
23/02/2026 10:00:19	510	£29.4150	Chi-X (CXE)	3056202419434
23/02/2026 10:00:30	329	£29.4050	XLON	E0QO3HTPvYJD
23/02/2026 10:01:00	96	£29.4050	XLON	E0QO3HTPvYgd
23/02/2026 10:01:00	534	£29.4050	XLON	E0QO3HTPvYgV
23/02/2026 10:01:00	534	£29.4050	XLON	E0QO3HTPvYgZ
23/02/2026 10:01:00	13	£29.4050	Chi-X (CXE)	3056202419479
23/02/2026 10:01:00	284	£29.4050	Chi-X (CXE)	3056202419480
23/02/2026 10:01:00	2	£29.4050	Chi-X (CXE)	3056202419481
23/02/2026 10:01:00	1,238	€33.7250	XAMS	777729
23/02/2026 10:03:57	250	€33.7350	CEUX	6112404863909
23/02/2026 10:03:57	333	€33.7350	CEUX	6112404863910
23/02/2026 10:04:12	300	£29.4050	XLON	E0QO3HTPvbKt
23/02/2026 10:04:12	300	£29.4050	XLON	E0QO3HTPvbL0
23/02/2026 10:04:12	6	£29.4050	XLON	E0QO3HTPvbL2
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419677
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419679
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419680
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419681
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419682
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419683

23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419684
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419685
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419686
23/02/2026 10:04:12	8	£29.4050	Chi-X (CXE)	3056202419687
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419688
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419689
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419690
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419691
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419692
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419693
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419694
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419695
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419696
23/02/2026 10:04:12	4	£29.4050	Chi-X (CXE)	3056202419697
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419698
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419699
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419700
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419701
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419702
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419703
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419704
23/02/2026 10:04:12	12	£29.4050	Chi-X (CXE)	3056202419705
23/02/2026 10:04:12	4	£29.4050	Chi-X (CXE)	3056202419706
23/02/2026 10:04:12	318	£29.4050	Chi-X (CXE)	3056202419707
23/02/2026 10:04:12	5	£29.4050	BATS (BXE)	235092510169
23/02/2026 10:04:12	903	€33.7300	XAMS	787969
23/02/2026 10:04:12	647	€33.7300	CEUX	6112404863986
23/02/2026 10:04:12	22	€33.7250	CEUX	6112404863991
23/02/2026 10:04:12	231	€33.7300	TQEX	E0QO3HD0gBLY
23/02/2026 10:04:12	236	€33.7250	TQEX	E0QO3HD0gBM9
23/02/2026 10:04:12	164	€33.7250	TQEX	E0QO3HD0gBMB
23/02/2026 10:04:12	78	€33.7250	TQEX	E0QO3HD0gBMD
23/02/2026 10:08:24	390	£29.4150	XLON	E0QO3HTPveVd
23/02/2026 10:08:24	81	£29.4150	XLON	E0QO3HTPveVj
23/02/2026 10:08:24	86	£29.4150	XLON	E0QO3HTPveVn
23/02/2026 10:08:24	390	£29.4150	XLON	E0QO3HTPveVp
23/02/2026 10:08:24	57	£29.4150	XLON	E0QO3HTPveVr
23/02/2026 10:08:24	356	£29.4150	XLON	E0QO3HTPveVT
23/02/2026 10:08:24	17	£29.4150	XLON	E0QO3HTPveVV

23/02/2026 10:08:24	1,588	£29.4150	XLON	E0QO3HTPveVZ
23/02/2026 10:08:24	63	£29.4150	XLON	E0QO3HTPveWf
23/02/2026 10:08:24	733	£29.4150	XLON	E0QO3HTPveWW
23/02/2026 10:08:24	717	£29.4150	XLON	E0QO3HTPveWY
23/02/2026 10:08:24	408	£29.4150	Chi-X (CXE)	3056202419939
23/02/2026 10:08:24	207	£29.4150	BATS (BXE)	235092510483
23/02/2026 10:08:24	104	€33.7450	XAMS	803841
23/02/2026 10:08:24	791	€33.7450	XAMS	804097
23/02/2026 10:08:24	184	€33.7400	XAMS	806145
23/02/2026 10:08:24	177	€33.7400	XAMS	806401
23/02/2026 10:08:24	494	€33.7400	XAMS	806657
23/02/2026 10:08:24	21	€33.7400	XAMS	806913
23/02/2026 10:08:24	1,114	€33.7400	XAMS	807169
23/02/2026 10:08:24	643	€33.7450	CEUX	6112404865474
23/02/2026 10:08:24	1,066	€33.7450	CEUX	6112404865477
23/02/2026 10:08:24	395	€33.7400	CEUX	6112404865483
23/02/2026 10:08:24	166	€33.7400	CEUX	6112404865484
23/02/2026 10:08:24	44	€33.7400	CEUX	6112404865485
23/02/2026 10:08:24	23	€33.7400	CEUX	6112404865486
23/02/2026 10:08:24	130	€33.7400	TQEX	E0QO3HD0gMwp
23/02/2026 10:08:24	229	€33.7450	TQEX	E0QO3HD0gMwQ
23/02/2026 10:08:24	94	€33.7400	TQEX	E0QO3HD0gMwv
23/02/2026 10:12:34	410	€33.7600	XAMS	814337
23/02/2026 10:12:34	480	€33.7600	XAMS	814593
23/02/2026 10:12:34	105	€33.7600	TQEX	E0QO3HD0gY1y
23/02/2026 10:14:52	300	£29.4500	XLON	E0QO3HTPvj4a
23/02/2026 10:14:52	454	£29.4500	XLON	E0QO3HTPvj4c
23/02/2026 10:14:52	200	£29.4500	XLON	E0QO3HTPvj4Y
23/02/2026 10:15:00	2,646	£29.4450	XLON	E0QO3HTPvjI7
23/02/2026 10:15:00	1,472	£29.4450	Chi-X (CXE)	3056202420392
23/02/2026 10:15:00	364	€33.7700	XAMS	819969
23/02/2026 10:15:00	106	€33.7700	XAMS	820225
23/02/2026 10:15:00	983	€33.7700	XAMS	820737
23/02/2026 10:15:00	470	€33.7700	XAMS	820993
23/02/2026 10:15:00	16	€33.7700	XAMS	821249
23/02/2026 10:15:00	226	€33.7700	CEUX	6112404867792
23/02/2026 10:15:00	111	€33.7700	CEUX	6112404867793
23/02/2026 10:15:00	201	€33.7700	CEUX	6112404867794
23/02/2026 10:15:00	130	€33.7700	CEUX	6112404867795

23/02/2026 10:15:00	18	€33.7700	CEUX	6112404867796
23/02/2026 10:16:10	325	€33.7700	XAMS	822529
23/02/2026 10:16:10	151	€33.7700	XAMS	822785
23/02/2026 10:16:10	174	€33.7700	XAMS	823041
23/02/2026 10:16:10	151	€33.7700	XAMS	823297
23/02/2026 10:16:10	312	€33.7700	XAMS	823553
23/02/2026 10:16:10	13	€33.7700	XAMS	823809
23/02/2026 10:16:10	21	€33.7700	XAMS	824065
23/02/2026 10:16:10	325	€33.7700	XAMS	824321
23/02/2026 10:19:05	984	€33.7750	XAMS	826369
23/02/2026 10:19:05	706	€33.7750	CEUX	6112404869049
23/02/2026 10:19:05	252	€33.7750	TQEX	E0QO3HD0gpE1
23/02/2026 10:21:30	379	£29.4500	Chi-X (CXE)	3056202420830
23/02/2026 10:22:03	248	£29.4500	XLON	E0QO3HTPvoYo
23/02/2026 10:22:03	262	£29.4500	XLON	E0QO3HTPvoYq
23/02/2026 10:22:36	344	€33.7750	CEUX	6112404870249
23/02/2026 10:22:36	78	€33.7750	CEUX	6112404870250
23/02/2026 10:22:36	189	€33.7750	CEUX	6112404870251
23/02/2026 10:22:36	12	€33.7750	TQEX	E0QO3HD0gzON
23/02/2026 10:24:42	156	£29.4500	Chi-X (CXE)	3056202420980
23/02/2026 10:24:42	531	€33.7750	XAMS	829441
23/02/2026 10:24:42	1,143	€33.7750	XAMS	829697
23/02/2026 10:24:42	1,268	€33.7750	XAMS	830209
23/02/2026 10:26:11	25	£29.4500	XLON	E0QO3HTPvrTc
23/02/2026 10:26:11	275	£29.4500	XLON	E0QO3HTPvrTf
23/02/2026 10:26:11	300	£29.4500	XLON	E0QO3HTPvrTh
23/02/2026 10:26:11	75	£29.4500	XLON	E0QO3HTPvrTo
23/02/2026 10:26:11	225	£29.4500	XLON	E0QO3HTPvrTq
23/02/2026 10:26:11	300	£29.4500	XLON	E0QO3HTPvrTs
23/02/2026 10:26:11	824	£29.4500	XLON	E0QO3HTPvrTu
23/02/2026 10:26:11	1,006	£29.4500	XLON	E0QO3HTPvrTU
23/02/2026 10:26:11	795	£29.4500	XLON	E0QO3HTPvrTw
23/02/2026 10:26:11	179	£29.4500	XLON	E0QO3HTPvrTW
23/02/2026 10:26:11	300	£29.4500	XLON	E0QO3HTPvrUb
23/02/2026 10:26:11	220	£29.4500	XLON	E0QO3HTPvrUj
23/02/2026 10:26:11	197	£29.4500	XLON	E0QO3HTPvrUP
23/02/2026 10:26:11	307	£29.4500	XLON	E0QO3HTPvrVX
23/02/2026 10:26:11	503	£29.4500	Chi-X (CXE)	3056202421101
23/02/2026 10:26:11	40	£29.4500	Chi-X (CXE)	3056202421103

23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421104
23/02/2026 10:26:11	40	£29.4500	Chi-X (CXE)	3056202421105
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421106
23/02/2026 10:26:11	26	£29.4500	Chi-X (CXE)	3056202421107
23/02/2026 10:26:11	14	£29.4500	Chi-X (CXE)	3056202421108
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421109
23/02/2026 10:26:11	40	£29.4500	Chi-X (CXE)	3056202421110
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421111
23/02/2026 10:26:11	26	£29.4500	Chi-X (CXE)	3056202421112
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421113
23/02/2026 10:26:11	353	£29.4500	Chi-X (CXE)	3056202421114
23/02/2026 10:26:11	7	£29.4500	Chi-X (CXE)	3056202421115
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421116
23/02/2026 10:26:11	342	£29.4500	Chi-X (CXE)	3056202421117
23/02/2026 10:26:11	78	£29.4500	Chi-X (CXE)	3056202421118
23/02/2026 10:26:11	13	£29.4500	Chi-X (CXE)	3056202421119
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421120
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421121
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421122
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421123
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421124
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421125
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421126
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421127
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421128
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421129
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421130
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421131
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421132
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421133
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421134
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421135
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421136
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421137
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421138
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421139
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421140
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421141
23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421142

23/02/2026 10:26:11	11	£29.4500	Chi-X (CXE)	3056202421143
23/02/2026 10:26:11	4	£29.4500	Chi-X (CXE)	3056202421144
23/02/2026 10:26:11	300	£29.4500	BATS (BXE)	235092511764
23/02/2026 10:26:11	35	£29.4500	BATS (BXE)	235092511765
23/02/2026 10:26:11	20	£29.4500	BATS (BXE)	235092511767
23/02/2026 10:26:11	5	£29.4500	BATS (BXE)	235092511768
23/02/2026 10:26:11	5	£29.4500	BATS (BXE)	235092511769
23/02/2026 10:26:11	149	€33.7750	XAMS	831233
23/02/2026 10:26:11	509	€33.7750	XAMS	831489
23/02/2026 10:26:11	539	€33.7750	XAMS	831745
23/02/2026 10:26:11	76	€33.7750	XAMS	832001
23/02/2026 10:26:11	947	€33.7700	XAMS	834305
23/02/2026 10:26:11	913	€33.7750	CEUX	6112404871249
23/02/2026 10:26:11	680	€33.7700	CEUX	6112404871251
23/02/2026 10:26:11	170	€33.7750	TQEX	E0QO3HD0h7sa
23/02/2026 10:26:11	182	€33.7750	TQEX	E0QO3HD0h7sg
23/02/2026 10:26:11	182	€33.7750	TQEX	E0QO3HD0h7si
23/02/2026 10:26:11	752	€33.7750	TQEX	E0QO3HD0h7sv
23/02/2026 10:26:11	13	€33.7750	TQEX	E0QO3HD0h7t1
23/02/2026 10:26:11	326	€33.7750	TQEX	E0QO3HD0h7t3
23/02/2026 10:26:11	242	€33.7700	TQEX	E0QO3HD0h7u6
23/02/2026 10:31:57	750	£29.4400	XLON	E0QO3HTPw1r0
23/02/2026 10:31:57	142	£29.4400	XLON	E0QO3HTPw1rC
23/02/2026 10:31:57	70	£29.4400	XLON	E0QO3HTPw1sa
23/02/2026 10:31:57	177	£29.4400	Chi-X (CXE)	3056202422270
23/02/2026 10:31:57	252	£29.4400	BATS (BXE)	235092512857
23/02/2026 10:31:57	250	£29.4400	BATS (BXE)	235092512858
23/02/2026 10:33:24	1,520	€33.7850	XAMS	893697
23/02/2026 10:33:24	1,091	€33.7850	CEUX	6112404876738
23/02/2026 10:35:11	2,278	£29.4550	XLON	E0QO3HTPw450
23/02/2026 10:35:11	175	£29.4550	Chi-X (CXE)	3056202422447
23/02/2026 10:35:11	1,094	£29.4550	Chi-X (CXE)	3056202422449
23/02/2026 10:35:11	644	£29.4550	BATS (BXE)	235092513089
23/02/2026 10:35:11	230	€33.7800	XAMS	896769
23/02/2026 10:35:11	494	€33.7800	XAMS	897025
23/02/2026 10:35:11	151	€33.7800	XAMS	897281
23/02/2026 10:35:11	449	€33.7800	XAMS	897537
23/02/2026 10:35:11	385	€33.7800	XAMS	897793
23/02/2026 10:35:11	224	€33.7800	XAMS	898305

23/02/2026 10:35:11	477	€33.7800	XAMS	898561
23/02/2026 10:35:11	627	€33.7800	CEUX	6112404877333
23/02/2026 10:35:11	335	€33.7800	CEUX	6112404877334
23/02/2026 10:39:43	885	€33.8150	XAMS	914689
23/02/2026 10:39:43	636	€33.8150	CEUX	6112404878803
23/02/2026 10:39:44	302	£29.4750	XLON	E0QO3HTPw6ls
23/02/2026 10:39:44	302	£29.4750	XLON	E0QO3HTPw6lx
23/02/2026 10:39:44	302	£29.4750	XLON	E0QO3HTPw6m5
23/02/2026 10:39:44	228	£29.4750	XLON	E0QO3HTPw6m9
23/02/2026 10:39:44	74	£29.4750	XLON	E0QO3HTPw6mD
23/02/2026 10:39:44	95	£29.4750	XLON	E0QO3HTPw6mF
23/02/2026 10:39:44	12	€33.8100	XAMS	915713
23/02/2026 10:39:44	392	€33.8100	XAMS	915969
23/02/2026 10:39:44	377	€33.8100	XAMS	916225
23/02/2026 10:42:19	778	€33.8000	XAMS	919809
23/02/2026 10:43:12	708	£29.4700	XLON	E0QO3HTPw8wT
23/02/2026 10:43:12	393	£29.4700	Chi-X (CXE)	3056202422885
23/02/2026 10:43:12	200	£29.4700	BATS (BXE)	235092513616
23/02/2026 10:44:07	1,225	€33.8100	XAMS	923393
23/02/2026 10:44:07	879	€33.8100	CEUX	6112404880046
23/02/2026 10:44:07	313	€33.8100	TQEX	E0QO3HD0iFif
23/02/2026 10:44:14	128	£29.4750	XLON	E0QO3HTPw9ku
23/02/2026 10:44:14	175	£29.4750	XLON	E0QO3HTPw9kU
23/02/2026 10:44:14	35	£29.4750	XLON	E0QO3HTPw9m0
23/02/2026 10:44:14	268	£29.4750	XLON	E0QO3HTPw9m3
23/02/2026 10:44:14	17	£29.4750	XLON	E0QO3HTPw9ma
23/02/2026 10:44:14	286	£29.4750	XLON	E0QO3HTPw9mc
23/02/2026 10:44:14	20	£29.4750	XLON	E0QO3HTPw9mG
23/02/2026 10:44:14	75	£29.4750	XLON	E0QO3HTPw9mk
23/02/2026 10:44:14	228	£29.4750	XLON	E0QO3HTPw9mm
23/02/2026 10:44:14	47	£29.4750	XLON	E0QO3HTPw9mM
23/02/2026 10:44:14	236	£29.4750	XLON	E0QO3HTPw9mO
23/02/2026 10:44:14	228	£29.4750	XLON	E0QO3HTPw9mq
23/02/2026 10:44:14	75	£29.4750	XLON	E0QO3HTPw9ms
23/02/2026 10:44:14	228	£29.4750	XLON	E0QO3HTPw9mu
23/02/2026 10:44:14	75	£29.4750	XLON	E0QO3HTPw9mz
23/02/2026 10:44:14	228	£29.4750	XLON	E0QO3HTPw9n1
23/02/2026 10:44:14	75	£29.4750	XLON	E0QO3HTPw9n3
23/02/2026 10:44:14	303	£29.4750	XLON	E0QO3HTPw9nC

23/02/2026 10:44:14	66	£29.4750	XLON	E0QO3HTPw9nl
23/02/2026 10:46:37	56	£29.4700	Chi-X (CXE)	3056202423095
23/02/2026 10:46:37	56	£29.4700	Chi-X (CXE)	3056202423096
23/02/2026 10:46:37	28	£29.4700	BATS (BXE)	235092513847
23/02/2026 10:46:37	28	£29.4700	BATS (BXE)	235092513848
23/02/2026 10:46:37	874	€33.8050	XAMS	926465
23/02/2026 10:46:37	626	€33.8050	CEUX	6112404880720
23/02/2026 10:46:37	224	€33.8050	TQEX	E0QO3HD0iMTU
23/02/2026 10:48:43	175	£29.4650	BATS (BXE)	235092513933
23/02/2026 10:48:43	52	€33.8050	XAMS	927489
23/02/2026 10:48:43	299	€33.8050	XAMS	927745
23/02/2026 10:48:43	463	€33.8050	XAMS	928001
23/02/2026 10:48:43	116	€33.8050	XAMS	928513
23/02/2026 10:48:46	677	€33.8050	CEUX	6112404881346
23/02/2026 10:49:11	115	£29.4650	Chi-X (CXE)	3056202423230
23/02/2026 10:49:23	256	£29.4650	XLON	E0QO3HTPwCso
23/02/2026 10:49:23	574	£29.4650	XLON	E0QO3HTPwCsx
23/02/2026 10:49:23	348	£29.4650	Chi-X (CXE)	3056202423253
23/02/2026 10:49:23	59	£29.4650	BATS (BXE)	235092513967
23/02/2026 10:49:58	1,274	€33.7950	XAMS	930561
23/02/2026 10:50:32	300	£29.4550	XLON	E0QO3HTPwDTe
23/02/2026 10:50:32	444	£29.4550	XLON	E0QO3HTPwDTg
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423313
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423314
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423315
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423316
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423317
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423318
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423319
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423320
23/02/2026 10:50:32	44	£29.4550	Chi-X (CXE)	3056202423321
23/02/2026 10:50:32	19	£29.4550	Chi-X (CXE)	3056202423322
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514045
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514046
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514047
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514048
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514049
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514050
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514051

23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514052
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514053
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514054
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514055
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514056
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514057
23/02/2026 10:50:32	22	£29.4550	BATS (BXE)	235092514058
23/02/2026 10:50:32	4	£29.4550	BATS (BXE)	235092514059
23/02/2026 10:51:33	175	£29.4650	Chi-X (CXE)	3056202423368
23/02/2026 10:52:51	488	€33.8050	XAMS	937473
23/02/2026 10:52:51	2,385	€33.8050	XAMS	937729
23/02/2026 10:52:51	350	€33.8050	CEUX	6112404882691
23/02/2026 10:52:51	104	€33.8050	CEUX	6112404882695
23/02/2026 10:52:51	234	€33.8050	CEUX	6112404882696
23/02/2026 10:52:51	12	€33.8050	CEUX	6112404882697
23/02/2026 10:52:51	350	€33.8050	CEUX	6112404882698
23/02/2026 10:52:51	115	€33.8050	CEUX	6112404882699
23/02/2026 10:52:51	65	€33.8050	CEUX	6112404882700
23/02/2026 10:52:51	156	€33.8050	CEUX	6112404882701
23/02/2026 10:52:51	14	€33.8050	CEUX	6112404882702
23/02/2026 10:52:51	661	€33.8050	CEUX	6112404882703
23/02/2026 10:53:32	115	£29.4650	Chi-X (CXE)	3056202423557
23/02/2026 10:53:36	337	£29.4650	XLON	E0QO3HTPwFnX
23/02/2026 10:53:36	511	£29.4650	XLON	E0QO3HTPwFnZ
23/02/2026 10:53:36	72	£29.4650	Chi-X (CXE)	3056202423558
23/02/2026 10:53:36	187	£29.4650	Chi-X (CXE)	3056202423560
23/02/2026 10:53:36	99	£29.4650	Chi-X (CXE)	3056202423561
23/02/2026 10:53:36	95	£29.4650	BATS (BXE)	235092514333
23/02/2026 10:53:36	95	£29.4650	BATS (BXE)	235092514334
23/02/2026 10:53:36	95	£29.4650	BATS (BXE)	235092514335
23/02/2026 10:53:36	27	£29.4650	BATS (BXE)	235092514336
23/02/2026 10:55:15	42	£29.4650	Chi-X (CXE)	3056202423652
23/02/2026 10:55:15	16	£29.4650	BATS (BXE)	235092514456
23/02/2026 10:55:25	175	£29.4650	BATS (BXE)	235092514471
23/02/2026 10:55:27	25	£29.4650	Chi-X (CXE)	3056202423671
23/02/2026 10:55:27	29	£29.4650	BATS (BXE)	235092514472
23/02/2026 10:55:32	58	£29.4650	Chi-X (CXE)	3056202423676
23/02/2026 10:55:36	723	£29.4650	XLON	E0QO3HTPwH2y
23/02/2026 10:56:05	287	€33.7900	XAMS	942337

23/02/2026 10:56:05	33	€33.7900	XAMS	942593
23/02/2026 10:56:05	586	€33.7900	CEUX	6112404883920
23/02/2026 10:56:05	33	€33.7900	CEUX	6112404883921
23/02/2026 10:56:05	764	€33.7900	CEUX	6112404883927
23/02/2026 10:59:17	1,120	£29.4700	XLON	E0QO3HTPwJU9
23/02/2026 10:59:17	916	£29.4700	XLON	E0QO3HTPwJUD
23/02/2026 10:59:17	624	£29.4700	Chi-X (CXE)	3056202423958
23/02/2026 10:59:17	316	£29.4700	BATS (BXE)	235092514743
23/02/2026 10:59:17	88	€33.8050	XAMS	946177
23/02/2026 10:59:17	327	€33.8050	XAMS	946433
23/02/2026 10:59:17	211	€33.8050	XAMS	947713
23/02/2026 10:59:17	204	€33.8050	XAMS	947969
23/02/2026 11:02:13	1,058	£29.4650	XLON	E0QO3HTPwM5J
23/02/2026 11:02:13	1,049	£29.4650	Chi-X (CXE)	3056202424161
23/02/2026 11:02:14	5	£29.4650	Chi-X (CXE)	3056202424162
23/02/2026 11:04:08	1,079	£29.4700	XLON	E0QO3HTPwN9m
23/02/2026 11:04:08	290	£29.4700	Chi-X (CXE)	3056202424258
23/02/2026 11:04:08	311	£29.4700	Chi-X (CXE)	3056202424259
23/02/2026 11:04:08	305	£29.4700	BATS (BXE)	235092515113
23/02/2026 11:04:13	886	€33.8050	XAMS	953345
23/02/2026 11:04:13	185	€33.8050	XAMS	953601
23/02/2026 11:04:13	334	€33.8050	CEUX	6112404886736
23/02/2026 11:04:36	312	€33.8050	XAMS	953857
23/02/2026 11:04:36	299	€33.8050	XAMS	954113
23/02/2026 11:04:36	417	€33.8050	XAMS	954369
23/02/2026 11:04:36	502	€33.8050	XAMS	954625
23/02/2026 11:05:43	371	€33.8050	CEUX	6112404887203
23/02/2026 11:05:43	171	€33.8050	TQEX	E0QO3HD0jAur
23/02/2026 11:06:58	1,084	£29.4700	XLON	E0QO3HTPwPcY
23/02/2026 11:07:22	1,096	€33.8050	CEUX	6112404887622
23/02/2026 11:07:46	231	€33.8050	XAMS	957697
23/02/2026 11:07:46	361	€33.8050	CEUX	6112404887712
23/02/2026 11:08:04	1,245	£29.4700	XLON	E0QO3HTPwQPF
23/02/2026 11:08:04	692	£29.4700	Chi-X (CXE)	3056202424502
23/02/2026 11:08:04	352	£29.4700	BATS (BXE)	235092515371
23/02/2026 11:08:07	827	£29.4650	XLON	E0QO3HTPwQRa
23/02/2026 11:08:07	460	£29.4650	Chi-X (CXE)	3056202424513
23/02/2026 11:08:07	234	£29.4650	BATS (BXE)	235092515383
23/02/2026 11:08:07	514	€33.8050	XAMS	960513

23/02/2026 11:08:07	1,827	€33.8050	XAMS	960769
23/02/2026 11:08:07	811	€33.7950	XAMS	962817
23/02/2026 11:08:07	1,678	€33.8050	CEUX	6112404887829
23/02/2026 11:08:07	378	€33.7950	CEUX	6112404887836
23/02/2026 11:08:07	81	€33.7950	CEUX	6112404887837
23/02/2026 11:08:07	26	€33.7950	CEUX	6112404887838
23/02/2026 11:08:07	54	€33.7950	CEUX	6112404887839
23/02/2026 11:08:07	43	€33.7950	CEUX	6112404887840
23/02/2026 11:08:07	598	€33.8050	TQEX	E0QO3HD0jGhB
23/02/2026 11:08:07	208	€33.7950	TQEX	E0QO3HD0jGi4
23/02/2026 11:12:20	300	£29.4450	XLON	E0QO3HTPwThd
23/02/2026 11:12:20	250	£29.4450	XLON	E0QO3HTPwThf
23/02/2026 11:12:20	68	£29.4450	XLON	E0QO3HTPwTi0
23/02/2026 11:12:20	8	£29.4450	Chi-X (CXE)	3056202424799
23/02/2026 11:12:20	4	£29.4450	BATS (BXE)	235092515701
23/02/2026 11:12:20	4	£29.4450	BATS (BXE)	235092515702
23/02/2026 11:15:23	56	£29.4450	BATS (BXE)	235092515935
23/02/2026 11:15:59	412	£29.4450	XLON	E0QO3HTPwWP1
23/02/2026 11:15:59	413	£29.4450	XLON	E0QO3HTPwWP3
23/02/2026 11:15:59	636	£29.4450	XLON	E0QO3HTPwWQ2
23/02/2026 11:15:59	34	€33.7900	XAMS	980737
23/02/2026 11:15:59	702	€33.7900	XAMS	980993
23/02/2026 11:15:59	25	€33.7900	XAMS	981249
23/02/2026 11:15:59	545	€33.7900	CEUX	6112404890340
23/02/2026 11:15:59	195	€33.7900	CEUX	6112404890341
23/02/2026 11:17:35	308	£29.4450	XLON	E0QO3HTPwXev
23/02/2026 11:17:35	147	£29.4450	Chi-X (CXE)	3056202425118
23/02/2026 11:17:35	248	£29.4450	Chi-X (CXE)	3056202425119
23/02/2026 11:17:35	334	£29.4450	Chi-X (CXE)	3056202425120
23/02/2026 11:17:35	72	£29.4450	Chi-X (CXE)	3056202425121
23/02/2026 11:17:35	151	£29.4450	Chi-X (CXE)	3056202425122
23/02/2026 11:17:35	79	£29.4450	Chi-X (CXE)	3056202425123
23/02/2026 11:17:35	136	£29.4450	BATS (BXE)	235092516070
23/02/2026 11:17:35	5	€33.7900	XAMS	983041
23/02/2026 11:17:35	324	€33.7900	XAMS	983297
23/02/2026 11:17:35	407	€33.7900	XAMS	983553
23/02/2026 11:17:35	528	€33.7900	CEUX	6112404890924
23/02/2026 11:17:39	41	€33.7900	CEUX	6112404890957
23/02/2026 11:17:39	26	€33.7900	CEUX	6112404890958

23/02/2026 11:17:39	121	€33.7900	CEUX	6112404890959
23/02/2026 11:17:39	233	€33.7850	CEUX	6112404890960
23/02/2026 11:17:39	233	€33.7850	CEUX	6112404890963
23/02/2026 11:17:39	77	€33.7850	TQEX	E0QO3HD0je5L
23/02/2026 11:17:40	326	€33.7850	XAMS	984577
23/02/2026 11:17:40	326	€33.7850	XAMS	984833
23/02/2026 11:17:40	22	€33.7850	XAMS	985089
23/02/2026 11:17:40	753	€33.7800	XAMS	985345
23/02/2026 11:17:40	268	€33.7850	CEUX	6112404890964
23/02/2026 11:17:40	516	€33.7800	CEUX	6112404890969
23/02/2026 11:17:40	25	€33.7800	CEUX	6112404890970
23/02/2026 11:17:40	193	€33.7800	CEUX	6112404890974
23/02/2026 11:19:05	2	£29.4350	XLON	E0QO3HTPwYkw
23/02/2026 11:20:49	281	£29.4400	XLON	E0QO3HTPwZuC
23/02/2026 11:21:22	487	£29.4400	BATS (BXE)	235092516369
23/02/2026 11:22:57	264	£29.4600	XLON	E0QO3HTPwbNY
23/02/2026 11:22:58	37	£29.4600	XLON	E0QO3HTPwbNv
23/02/2026 11:22:59	103	£29.4600	Chi-X (CXE)	3056202425433
23/02/2026 11:23:09	172	£29.4650	XLON	E0QO3HTPwbYv
23/02/2026 11:23:54	551	£29.4650	XLON	E0QO3HTPwbyB
23/02/2026 11:23:54	535	£29.4650	XLON	E0QO3HTPwbyH
23/02/2026 11:23:54	501	£29.4650	XLON	E0QO3HTPwbyL
23/02/2026 11:23:54	488	£29.4650	XLON	E0QO3HTPwbyS
23/02/2026 11:23:54	103	€33.8000	XAMS	1001217
23/02/2026 11:23:54	572	€33.8000	XAMS	1001473
23/02/2026 11:23:54	22	€33.8000	XAMS	1001729
23/02/2026 11:23:54	678	€33.8000	XAMS	999681
23/02/2026 11:23:54	486	€33.8000	CEUX	6112404892683
23/02/2026 11:23:54	70	€33.8000	CEUX	6112404892686
23/02/2026 11:23:54	203	€33.8000	CEUX	6112404892687
23/02/2026 11:23:54	227	€33.8000	CEUX	6112404892688
23/02/2026 11:23:54	93	€33.8000	CEUX	6112404892689
23/02/2026 11:23:54	174	€33.8000	TQEX	E0QO3HD0jtju
23/02/2026 11:23:54	8	€33.8000	TQEX	E0QO3HD0jtjw
23/02/2026 11:23:54	78	€33.8000	TQEX	E0QO3HD0jtk1
23/02/2026 11:23:55	671	€33.7950	XAMS	1002241
23/02/2026 11:23:55	482	€33.7950	CEUX	6112404892695
23/02/2026 11:23:55	172	€33.7950	TQEX	E0QO3HD0jtp8
23/02/2026 11:27:29	517	£29.4700	XLON	E0QO3HTPweCz

23/02/2026 11:27:29	1,591	£29.4700	XLON	E0QO3HTPweD5
23/02/2026 11:27:29	886	£29.4700	Chi-X (CXE)	3056202425712
23/02/2026 11:27:29	450	£29.4700	BATS (BXE)	235092516775
23/02/2026 11:27:29	333	£29.4700	BATS (BXE)	235092516776
23/02/2026 11:27:29	333	£29.4700	BATS (BXE)	235092516777
23/02/2026 11:27:29	322	£29.4700	BATS (BXE)	235092516778
23/02/2026 11:28:46	278	€33.8000	XAMS	1009409
23/02/2026 11:28:46	95	€33.8000	XAMS	1009665
23/02/2026 11:28:46	495	€33.8000	XAMS	1010177
23/02/2026 11:28:46	291	€33.8000	XAMS	1010433
23/02/2026 11:28:46	268	€33.8000	CEUX	6112404894161
23/02/2026 11:28:46	268	€33.8000	CEUX	6112404894163
23/02/2026 11:28:46	27	€33.8000	CEUX	6112404894164
23/02/2026 11:28:46	96	€33.8000	TQEX	E0QO3HD0k5fJ
23/02/2026 11:31:08	37	€33.8150	XAMS	1013249
23/02/2026 11:31:08	392	€33.8150	XAMS	1013505
23/02/2026 11:31:08	1,655	€33.8150	XAMS	1013761
23/02/2026 11:33:56	753	€33.8200	XAMS	1022209
23/02/2026 11:33:56	325	€33.8200	XAMS	1022721
23/02/2026 11:34:29	306	£29.4950	XLON	E0QO3HTPwilx
23/02/2026 11:34:29	154	£29.4950	XLON	E0QO3HTPwilz
23/02/2026 11:34:57	280	£29.4950	XLON	E0QO3HTPwj9G
23/02/2026 11:34:57	205	£29.4950	XLON	E0QO3HTPwj9I
23/02/2026 11:35:37	150	£29.4900	XLON	E0QO3HTPwja5
23/02/2026 11:35:37	48	£29.4900	XLON	E0QO3HTPwjYI
23/02/2026 11:35:37	252	£29.4900	XLON	E0QO3HTPwjYq
23/02/2026 11:35:37	63	£29.4900	XLON	E0QO3HTPwjYu
23/02/2026 11:35:37	197	£29.4900	XLON	E0QO3HTPwjYy
23/02/2026 11:35:37	103	£29.4900	XLON	E0QO3HTPwjZ7
23/02/2026 11:35:37	197	£29.4900	XLON	E0QO3HTPwjZ9
23/02/2026 11:35:37	197	£29.4900	XLON	E0QO3HTPwjZb
23/02/2026 11:35:37	300	£29.4900	XLON	E0QO3HTPwjZj
23/02/2026 11:35:37	214	£29.4900	XLON	E0QO3HTPwjZu
23/02/2026 11:35:37	103	£29.4900	XLON	E0QO3HTPwjZU
23/02/2026 11:35:37	57	£29.4900	Chi-X (CXE)	3056202426174
23/02/2026 11:35:37	52	£29.4900	Chi-X (CXE)	3056202426175
23/02/2026 11:35:37	5	£29.4900	Chi-X (CXE)	3056202426176
23/02/2026 11:35:37	57	£29.4900	Chi-X (CXE)	3056202426177
23/02/2026 11:35:37	57	£29.4900	Chi-X (CXE)	3056202426178

23/02/2026 11:35:37	57	£29.4900	Chi-X (CXE)	3056202426179
23/02/2026 11:35:37	28	£29.4900	BATS (BXE)	235092517274
23/02/2026 11:35:37	28	£29.4900	BATS (BXE)	235092517275
23/02/2026 11:35:37	28	£29.4900	BATS (BXE)	235092517276
23/02/2026 11:35:37	28	£29.4900	BATS (BXE)	235092517277
23/02/2026 11:35:37	28	£29.4900	BATS (BXE)	235092517278
23/02/2026 11:35:44	809	€33.8250	XAMS	1025537
23/02/2026 11:35:44	581	€33.8250	CEUX	6112404896404
23/02/2026 11:38:02	6	€33.8300	XAMS	1027329
23/02/2026 11:38:02	392	€33.8300	XAMS	1027585
23/02/2026 11:38:02	585	€33.8300	XAMS	1027841
23/02/2026 11:38:02	528	€33.8300	XAMS	1028609
23/02/2026 11:38:02	178	€33.8300	XAMS	1028865
23/02/2026 11:38:07	300	£29.4900	XLON	E0QO3HTPwkoM
23/02/2026 11:38:07	300	£29.4900	XLON	E0QO3HTPwkoR
23/02/2026 11:38:07	99	£29.4900	XLON	E0QO3HTPwkoT
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426356
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426358
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426359
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426360
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426361
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426362
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426363
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426364
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426365
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426366
23/02/2026 11:38:07	16	£29.4900	Chi-X (CXE)	3056202426367
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426368
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426369
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426370
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426371
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426372
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426373
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426374
23/02/2026 11:38:07	20	£29.4900	Chi-X (CXE)	3056202426375
23/02/2026 11:38:07	15	£29.4900	Chi-X (CXE)	3056202426376
23/02/2026 11:38:07	312	£29.4900	Chi-X (CXE)	3056202426377
23/02/2026 11:40:16	300	£29.4900	XLON	E0QO3HTPwlwj
23/02/2026 11:40:16	234	£29.4900	XLON	E0QO3HTPwlww

23/02/2026 11:40:16	66	£29.4900	XLON	E0QO3HTPwlwz
23/02/2026 11:40:16	97	£29.4900	XLON	E0QO3HTPwlx1
23/02/2026 11:40:16	73	£29.4900	Chi-X (CXE)	3056202426547
23/02/2026 11:41:37	565	€33.8400	XAMS	1032705
23/02/2026 11:41:47	637	€33.8350	XAMS	1033473
23/02/2026 11:41:47	27	€33.8350	XAMS	1033985
23/02/2026 11:43:17	1,439	€33.8450	XAMS	1034497
23/02/2026 11:43:17	606	€33.8450	XAMS	1034753
23/02/2026 11:43:17	1,032	€33.8450	CEUX	6112404898421
23/02/2026 11:43:17	368	€33.8450	TQEX	E0QO3HD0kg0x
23/02/2026 11:44:09	42	£29.5050	BATS (BXE)	235092517869
23/02/2026 11:44:09	32	£29.5050	BATS (BXE)	235092517870
23/02/2026 11:45:40	1,289	£29.5000	XLON	E0QO3HTPwplb
23/02/2026 11:45:40	717	£29.5000	Chi-X (CXE)	3056202426882
23/02/2026 11:45:40	364	£29.5000	BATS (BXE)	235092517967
23/02/2026 11:45:40	616	€33.8500	XAMS	1041921
23/02/2026 11:45:40	167	€33.8500	CEUX	6112404898936
23/02/2026 11:45:40	43	€33.8500	CEUX	6112404898937
23/02/2026 11:45:40	27	€33.8500	CEUX	6112404898938
23/02/2026 11:45:40	50	€33.8500	CEUX	6112404898939
23/02/2026 11:45:40	323	€33.8500	CEUX	6112404898940
23/02/2026 11:46:39	179	£29.5000	XLON	E0QO3HTPwq6V
23/02/2026 11:46:39	213	£29.5000	XLON	E0QO3HTPwq6X
23/02/2026 11:46:39	2	£29.5000	BATS (BXE)	235092518039
23/02/2026 11:47:11	516	£29.5000	Chi-X (CXE)	3056202426977
23/02/2026 11:47:12	257	£29.4950	XLON	E0QO3HTPwqUb
23/02/2026 11:47:12	13	£29.4950	XLON	E0QO3HTPwqUd
23/02/2026 11:47:12	90	£29.4950	XLON	E0QO3HTPwqUD
23/02/2026 11:47:12	210	£29.4950	XLON	E0QO3HTPwqUI
23/02/2026 11:47:12	90	£29.4950	XLON	E0QO3HTPwqUS
23/02/2026 11:47:12	43	£29.4950	XLON	E0QO3HTPwqUZ
23/02/2026 11:47:12	294	£29.4950	XLON	E0QO3HTPwqVI
23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426978
23/02/2026 11:47:12	26	£29.4950	Chi-X (CXE)	3056202426981
23/02/2026 11:47:12	12	£29.4950	Chi-X (CXE)	3056202426982
23/02/2026 11:47:12	26	£29.4950	Chi-X (CXE)	3056202426983
23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426984
23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426985
23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426986

23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426987
23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426988
23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426989
23/02/2026 11:47:12	38	£29.4950	Chi-X (CXE)	3056202426990
23/02/2026 11:47:12	24	£29.4950	Chi-X (CXE)	3056202426991
23/02/2026 11:47:12	18	£29.4950	BATS (BXE)	235092518082
23/02/2026 11:47:41	757	€33.8350	XAMS	1046529
23/02/2026 11:47:41	746	€33.8300	XAMS	1047041
23/02/2026 11:47:41	543	€33.8350	CEUX	6112404899558
23/02/2026 11:47:41	535	€33.8300	CEUX	6112404899560
23/02/2026 11:47:41	194	€33.8350	TQEX	E0QO3HD0kq1y
23/02/2026 11:47:41	191	€33.8300	TQEX	E0QO3HD0kq2E
23/02/2026 11:50:11	137	£29.4950	XLON	E0QO3HTPws3b
23/02/2026 11:50:11	158	£29.4950	XLON	E0QO3HTPws3Z
23/02/2026 11:50:11	1	£29.4950	Chi-X (CXE)	3056202427168
23/02/2026 11:50:11	248	£29.4950	Chi-X (CXE)	3056202427169
23/02/2026 11:52:17	890	£29.5050	XLON	E0QO3HTPwtid
23/02/2026 11:52:17	78	£29.5050	XLON	E0QO3HTPwtiU
23/02/2026 11:52:17	42	£29.5050	XLON	E0QO3HTPwtix
23/02/2026 11:52:17	81	£29.5050	XLON	E0QO3HTPwtiz
23/02/2026 11:52:17	219	£29.5050	XLON	E0QO3HTPwtjB
23/02/2026 11:52:17	300	£29.5050	XLON	E0QO3HTPwtje
23/02/2026 11:52:17	40	£29.5050	XLON	E0QO3HTPwtji
23/02/2026 11:52:17	140	£29.5050	XLON	E0QO3HTPwtjp
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427344
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427346
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427347
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427349
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427350
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427351
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427352
23/02/2026 11:52:17	56	£29.5050	Chi-X (CXE)	3056202427353
23/02/2026 11:52:17	64	£29.5050	Chi-X (CXE)	3056202427354
23/02/2026 11:52:17	41	£29.5050	Chi-X (CXE)	3056202427355
23/02/2026 11:52:17	23	£29.5050	Chi-X (CXE)	3056202427356
23/02/2026 11:52:17	2	£29.5050	Chi-X (CXE)	3056202427357
23/02/2026 11:53:00	228	£29.5000	XLON	E0QO3HTPwuPi
23/02/2026 11:53:00	228	£29.5000	XLON	E0QO3HTPwuPJ
23/02/2026 11:53:00	76	£29.5000	XLON	E0QO3HTPwuPL

23/02/2026 11:53:00	228	£29.5000	XLON	E0QO3HTPwuPs
23/02/2026 11:53:00	75	£29.5000	XLON	E0QO3HTPwuPS
23/02/2026 11:53:00	76	£29.5000	XLON	E0QO3HTPwuPu
23/02/2026 11:53:00	76	£29.5000	XLON	E0QO3HTPwuPU
23/02/2026 11:53:00	151	£29.5000	XLON	E0QO3HTPwuPY
23/02/2026 11:53:00	63	£29.5000	XLON	E0QO3HTPwuQ3
23/02/2026 11:53:00	228	£29.5000	XLON	E0QO3HTPwuQH
23/02/2026 11:53:00	104	£29.5000	XLON	E0QO3HTPwuQJ
23/02/2026 11:53:00	211	£29.5000	XLON	E0QO3HTPwuQL
23/02/2026 11:53:00	211	£29.5000	Chi-X (CXE)	3056202427395
23/02/2026 11:53:00	211	£29.5000	Chi-X (CXE)	3056202427396
23/02/2026 11:53:00	211	£29.5000	Chi-X (CXE)	3056202427397
23/02/2026 11:53:00	211	£29.5000	Chi-X (CXE)	3056202427398
23/02/2026 11:53:00	114	£29.5000	Chi-X (CXE)	3056202427399
23/02/2026 11:53:00	208	£29.5000	Chi-X (CXE)	3056202427400
23/02/2026 11:53:22	580	€33.8450	XAMS	1054209
23/02/2026 11:54:20	297	€33.8450	XAMS	1055489
23/02/2026 11:54:54	29	€33.8450	XAMS	1055745
23/02/2026 11:54:54	493	€33.8450	XAMS	1056001
23/02/2026 11:55:27	572	€33.8450	XAMS	1056257
23/02/2026 11:56:02	74	€33.8400	XAMS	1057025
23/02/2026 11:56:02	60	€33.8400	XAMS	1057281
23/02/2026 11:56:02	216	€33.8400	XAMS	1057537
23/02/2026 11:56:02	217	€33.8400	XAMS	1057793
23/02/2026 11:56:02	1,269	€33.8400	XAMS	1058049
23/02/2026 11:58:08	11	£29.5000	BATS (BXE)	235092518855
23/02/2026 11:59:27	99	£29.5050	Chi-X (CXE)	3056202427794
23/02/2026 12:00:28	534	£29.5100	Chi-X (CXE)	3056202427883
23/02/2026 12:00:36	311	£29.5100	Chi-X (CXE)	3056202427887
23/02/2026 12:00:39	75	£29.5100	Chi-X (CXE)	3056202427888
23/02/2026 12:02:13	118	£29.5200	XLON	E0QO3HTPx0jx
23/02/2026 12:02:13	304	£29.5200	XLON	E0QO3HTPx0jz
23/02/2026 12:02:13	217	£29.5200	XLON	E0QO3HTPx0k1
23/02/2026 12:02:25	140	£29.5250	XLON	E0QO3HTPx0qN
23/02/2026 12:02:25	159	£29.5250	XLON	E0QO3HTPx0qP
23/02/2026 12:02:25	171	£29.5250	BATS (BXE)	235092519151
23/02/2026 12:02:35	318	£29.5200	XLON	E0QO3HTPx0uc
23/02/2026 12:02:35	318	£29.5200	XLON	E0QO3HTPx0ui
23/02/2026 12:02:35	318	£29.5200	XLON	E0QO3HTPx0uM

23/02/2026 12:02:35	304	£29.5200	XLON	E0QO3HTPx0un
23/02/2026 12:02:35	242	£29.5200	XLON	E0QO3HTPx0uO
23/02/2026 12:02:35	14	£29.5200	XLON	E0QO3HTPx0uy
23/02/2026 12:02:35	318	£29.5200	XLON	E0QO3HTPx0uY
23/02/2026 12:02:35	304	£29.5200	XLON	E0QO3HTPx0v0
23/02/2026 12:02:35	82	£29.5200	XLON	E0QO3HTPx0v5
23/02/2026 12:02:35	177	£29.5200	Chi-X (CXE)	3056202427954
23/02/2026 12:02:35	177	£29.5200	Chi-X (CXE)	3056202427955
23/02/2026 12:02:35	177	£29.5200	Chi-X (CXE)	3056202427956
23/02/2026 12:02:35	147	£29.5200	Chi-X (CXE)	3056202427957
23/02/2026 12:02:35	30	£29.5200	Chi-X (CXE)	3056202427958
23/02/2026 12:02:35	147	£29.5200	Chi-X (CXE)	3056202427959
23/02/2026 12:02:35	156	£29.5200	Chi-X (CXE)	3056202427960
23/02/2026 12:02:35	21	£29.5200	Chi-X (CXE)	3056202427961
23/02/2026 12:02:35	156	£29.5200	Chi-X (CXE)	3056202427962
23/02/2026 12:02:35	21	£29.5200	Chi-X (CXE)	3056202427963
23/02/2026 12:02:35	26	£29.5200	Chi-X (CXE)	3056202427964
23/02/2026 12:02:35	1	£29.5200	Chi-X (CXE)	3056202427965
23/02/2026 12:02:35	89	£29.5200	BATS (BXE)	235092519165
23/02/2026 12:02:35	89	£29.5200	BATS (BXE)	235092519166
23/02/2026 12:02:35	89	£29.5200	BATS (BXE)	235092519167
23/02/2026 12:02:35	89	£29.5200	BATS (BXE)	235092519168
23/02/2026 12:02:35	44	£29.5200	BATS (BXE)	235092519169
23/02/2026 12:02:35	89	£29.5200	BATS (BXE)	235092519170
23/02/2026 12:02:35	89	£29.5200	BATS (BXE)	235092519171
23/02/2026 12:02:35	49	£29.5200	BATS (BXE)	235092519172
23/02/2026 12:02:35	339	€33.8550	XAMS	1064961
23/02/2026 12:02:35	392	€33.8550	XAMS	1065217
23/02/2026 12:02:35	653	€33.8550	XAMS	1065473
23/02/2026 12:02:35	174	€33.8500	XAMS	1065985
23/02/2026 12:02:35	70	€33.8500	XAMS	1066241
23/02/2026 12:02:35	356	€33.8500	XAMS	1066497
23/02/2026 12:02:35	676	€33.8500	XAMS	1066753
23/02/2026 12:02:35	128	€33.8500	XAMS	1067009
23/02/2026 12:02:35	992	€33.8550	CEUX	6112404903849
23/02/2026 12:02:35	988	€33.8500	CEUX	6112404903850
23/02/2026 12:02:35	19	€33.8500	CEUX	6112404903851
23/02/2026 12:02:35	177	€33.8500	CEUX	6112404903854
23/02/2026 12:02:35	354	€33.8550	TQEX	E0QO3HD0IQQx

23/02/2026 12:02:35	182	€33.8500	TQEX	E0QO3HD0IQRE
23/02/2026 12:04:18	264	€33.8450	CEUX	6112404904459
23/02/2026 12:04:18	94	€33.8450	TQEX	E0QO3HD0IUzx
23/02/2026 12:05:16	368	€33.8450	XAMS	1068801
23/02/2026 12:05:16	317	€33.8450	XAMS	1069057
23/02/2026 12:08:11	573	€33.8400	CEUX	6112404905296
23/02/2026 12:08:20	30	£29.5050	XLON	E0QO3HTPx4Lh
23/02/2026 12:08:20	270	£29.5050	XLON	E0QO3HTPx4LW
23/02/2026 12:08:20	28	£29.5050	Chi-X (CXE)	3056202428274
23/02/2026 12:08:20	28	£29.5050	Chi-X (CXE)	3056202428275
23/02/2026 12:08:20	13	£29.5050	BATS (BXE)	235092519569
23/02/2026 12:08:20	325	€33.8350	XAMS	1076225
23/02/2026 12:08:20	325	€33.8350	XAMS	1076481
23/02/2026 12:08:20	91	€33.8350	XAMS	1076737
23/02/2026 12:08:20	531	€33.8350	CEUX	6112404905323
23/02/2026 12:08:20	190	€33.8350	TQEX	E0QO3HD0ldBI
23/02/2026 12:08:30	300	£29.5050	XLON	E0QO3HTPx4P8
23/02/2026 12:08:30	300	£29.5050	XLON	E0QO3HTPx4PI
23/02/2026 12:08:30	171	£29.5050	XLON	E0QO3HTPx4PN
23/02/2026 12:08:30	28	£29.5050	Chi-X (CXE)	3056202428280
23/02/2026 12:08:30	13	£29.5050	BATS (BXE)	235092519583
23/02/2026 12:10:26	754	€33.8300	XAMS	1078017
23/02/2026 12:10:26	542	€33.8300	CEUX	6112404905841
23/02/2026 12:10:26	193	€33.8300	TQEX	E0QO3HD0lhjV
23/02/2026 12:11:19	522	£29.5050	Chi-X (CXE)	3056202428467
23/02/2026 12:11:39	668	£29.5000	XLON	E0QO3HTPx5wd
23/02/2026 12:11:39	605	£29.5000	XLON	E0QO3HTPx5wf
23/02/2026 12:11:39	182	£29.5000	Chi-X (CXE)	3056202428476
23/02/2026 12:11:39	190	£29.5000	Chi-X (CXE)	3056202428477
23/02/2026 12:11:39	337	£29.5000	Chi-X (CXE)	3056202428478
23/02/2026 12:11:39	188	£29.5000	BATS (BXE)	235092519836
23/02/2026 12:11:39	171	£29.5000	BATS (BXE)	235092519837
23/02/2026 12:11:39	363	€33.8250	XAMS	1080065
23/02/2026 12:11:39	395	€33.8250	XAMS	1080321
23/02/2026 12:11:39	90	€33.8250	XAMS	1080833
23/02/2026 12:11:39	544	€33.8250	CEUX	6112404906176
23/02/2026 12:11:39	104	€33.8250	CEUX	6112404906177
23/02/2026 12:11:42	385	£29.4950	XLON	E0QO3HTPx611
23/02/2026 12:11:42	250	£29.4950	XLON	E0QO3HTPx617

23/02/2026 12:11:42	171	£29.4950	XLON	E0QO3HTPx61o
23/02/2026 12:11:42	199	£29.4950	XLON	E0QO3HTPx61O
23/02/2026 12:11:42	44	£29.4950	XLON	E0QO3HTPx61q
23/02/2026 12:11:42	214	£29.4950	Chi-X (CXE)	3056202428480
23/02/2026 12:11:42	214	£29.4950	Chi-X (CXE)	3056202428481
23/02/2026 12:11:42	26	£29.4950	Chi-X (CXE)	3056202428482
23/02/2026 12:11:42	108	£29.4950	BATS (BXE)	235092519845
23/02/2026 12:14:21	83	€33.8100	XAMS	1082369
23/02/2026 12:14:21	565	€33.8100	CEUX	6112404906979
23/02/2026 12:14:21	764	€33.8100	CEUX	6112404906984
23/02/2026 12:14:21	140	€33.8100	TQEX	E0QO3HD0lqyy
23/02/2026 12:15:34	300	£29.4750	XLON	E0QO3HTPx8Xq
23/02/2026 12:15:34	108	£29.4750	XLON	E0QO3HTPx8Xx
23/02/2026 12:15:34	154	£29.4750	XLON	E0QO3HTPx8YA
23/02/2026 12:15:34	370	£29.4750	XLON	E0QO3HTPx8YL
23/02/2026 12:15:34	163	£29.4750	XLON	E0QO3HTPx8YW
23/02/2026 12:15:34	18	£29.4750	Chi-X (CXE)	3056202428821
23/02/2026 12:15:34	29	£29.4750	Chi-X (CXE)	3056202428822
23/02/2026 12:15:34	23	£29.4750	BATS (BXE)	235092520258
23/02/2026 12:15:34	23	£29.4750	BATS (BXE)	235092520260
23/02/2026 12:17:07	859	€33.8100	XAMS	1090817
23/02/2026 12:17:07	859	€33.8100	XAMS	1091073
23/02/2026 12:17:07	344	€33.8100	XAMS	1091329
23/02/2026 12:17:07	617	€33.8100	CEUX	6112404907816
23/02/2026 12:17:07	617	€33.8100	CEUX	6112404907817
23/02/2026 12:17:07	244	€33.8100	CEUX	6112404907818
23/02/2026 12:17:07	307	€33.8100	CEUX	6112404907819
23/02/2026 12:17:07	220	€33.8100	TQEX	E0QO3HD0ly8p
23/02/2026 12:19:18	629	£29.4850	XLON	E0QO3HTPxBLI
23/02/2026 12:19:18	15	£29.4850	Chi-X (CXE)	3056202429035
23/02/2026 12:19:18	234	£29.4850	Chi-X (CXE)	3056202429036
23/02/2026 12:19:18	101	£29.4850	Chi-X (CXE)	3056202429037
23/02/2026 12:19:18	177	£29.4850	BATS (BXE)	235092520520
23/02/2026 12:21:12	52	£29.4900	XLON	E0QO3HTPxCNu
23/02/2026 12:21:12	632	£29.4900	XLON	E0QO3HTPxCO1
23/02/2026 12:21:12	442	£29.4900	Chi-X (CXE)	3056202429152
23/02/2026 12:23:04	200	£29.4900	BATS (BXE)	235092520840
23/02/2026 12:23:37	392	€33.8250	XAMS	1103361
23/02/2026 12:23:37	234	€33.8250	XAMS	1103617

23/02/2026 12:23:42	67	£29.4900	Chi-X (CXE)	3056202429382
23/02/2026 12:23:42	30	£29.4900	BATS (BXE)	235092520871
23/02/2026 12:23:46	813	£29.4900	XLON	E0QO3HTPxDm1
23/02/2026 12:23:46	255	£29.4900	XLON	E0QO3HTPxDm3
23/02/2026 12:23:46	303	£29.4900	XLON	E0QO3HTPxDmn
23/02/2026 12:23:46	48	£29.4900	XLON	E0QO3HTPxDmN
23/02/2026 12:23:46	264	£29.4900	XLON	E0QO3HTPxDmP
23/02/2026 12:23:46	385	£29.4900	Chi-X (CXE)	3056202429383
23/02/2026 12:24:34	262	€33.8250	XAMS	1104641
23/02/2026 12:25:46	300	£29.5000	XLON	E0QO3HTPxF1N
23/02/2026 12:26:09	909	€33.8300	XAMS	1105665
23/02/2026 12:26:09	367	€33.8300	XAMS	1105921
23/02/2026 12:26:40	1,090	€33.8250	CEUX	6112404910611
23/02/2026 12:26:40	888	€33.8250	CEUX	6112404910613
23/02/2026 12:27:58	36	£29.5000	Chi-X (CXE)	3056202429713
23/02/2026 12:28:37	900	£29.5000	XLON	E0QO3HTPxHBR
23/02/2026 12:28:37	586	£29.5000	Chi-X (CXE)	3056202429751
23/02/2026 12:28:37	52	£29.5000	Chi-X (CXE)	3056202429752
23/02/2026 12:28:37	106	£29.5000	Chi-X (CXE)	3056202429753
23/02/2026 12:28:37	289	£29.5000	Chi-X (CXE)	3056202429754
23/02/2026 12:28:37	182	£29.5000	Chi-X (CXE)	3056202429755
23/02/2026 12:28:37	7	£29.5000	Chi-X (CXE)	3056202429756
23/02/2026 12:28:37	501	£29.5000	Chi-X (CXE)	3056202429757
23/02/2026 12:28:37	396	£29.5000	BATS (BXE)	235092521229
23/02/2026 12:28:37	12	€33.8250	XAMS	1107969
23/02/2026 12:28:37	392	€33.8250	XAMS	1108225
23/02/2026 12:28:37	504	€33.8250	XAMS	1108481
23/02/2026 12:31:01	592	€33.8250	XAMS	1112065
23/02/2026 12:31:48	345	£29.5000	Chi-X (CXE)	3056202430088
23/02/2026 12:31:48	188	£29.5000	Chi-X (CXE)	3056202430089
23/02/2026 12:32:01	418	£29.5000	XLON	E0QO3HTPxJrc
23/02/2026 12:32:01	32	£29.5000	Chi-X (CXE)	3056202430121
23/02/2026 12:32:13	882	£29.5000	BATS (BXE)	235092521693
23/02/2026 12:32:20	124	€33.8250	XAMS	1113089
23/02/2026 12:32:20	340	€33.8250	XAMS	1113345
23/02/2026 12:32:20	86	€33.8250	XAMS	1113601
23/02/2026 12:32:22	422	€33.8200	XAMS	1114369
23/02/2026 12:32:22	221	€33.8200	XAMS	1114625
23/02/2026 12:32:22	127	€33.8200	XAMS	1114881

23/02/2026 12:32:22	552	€33.8200	CEUX	6112404912697
23/02/2026 12:32:22	197	€33.8200	CEUX	6112404912698
23/02/2026 12:34:57	301	€33.8250	XAMS	1117441
23/02/2026 12:34:57	254	€33.8250	TQEX	E0QO3HD0mf40
23/02/2026 12:35:19	206	£29.4950	BATS (BXE)	235092521914
23/02/2026 12:35:19	24	£29.4950	BATS (BXE)	235092521915
23/02/2026 12:35:25	197	£29.4950	XLON	E0QO3HTPxLy2
23/02/2026 12:35:25	613	£29.4950	XLON	E0QO3HTPxLyH
23/02/2026 12:35:25	293	£29.4950	XLON	E0QO3HTPxLyj
23/02/2026 12:35:25	128	£29.4950	XLON	E0QO3HTPxLyz
23/02/2026 12:35:25	407	£29.4950	Chi-X (CXE)	3056202430321
23/02/2026 12:35:25	389	£29.4950	Chi-X (CXE)	3056202430322
23/02/2026 12:35:25	106	£29.4950	Chi-X (CXE)	3056202430323
23/02/2026 12:35:25	147	£29.4950	Chi-X (CXE)	3056202430324
23/02/2026 12:35:25	88	£29.4950	Chi-X (CXE)	3056202430325
23/02/2026 12:35:25	590	£29.4950	Chi-X (CXE)	3056202430327
23/02/2026 12:35:25	110	£29.4950	Chi-X (CXE)	3056202430328
23/02/2026 12:35:25	112	£29.4950	Chi-X (CXE)	3056202430329
23/02/2026 12:35:25	174	£29.4950	BATS (BXE)	235092521922
23/02/2026 12:35:25	173	£29.4950	BATS (BXE)	235092521923
23/02/2026 12:35:25	199	€33.8200	XAMS	1117697
23/02/2026 12:35:25	392	€33.8200	XAMS	1117953
23/02/2026 12:35:25	286	€33.8200	XAMS	1118209
23/02/2026 12:35:25	841	€33.8150	XAMS	1118721
23/02/2026 12:35:25	59	€33.8200	CEUX	6112404913611
23/02/2026 12:35:25	116	€33.8200	CEUX	6112404913612
23/02/2026 12:35:25	23	€33.8200	CEUX	6112404913613
23/02/2026 12:35:25	416	€33.8200	CEUX	6112404913614
23/02/2026 12:35:25	15	€33.8200	CEUX	6112404913615
23/02/2026 12:35:25	604	€33.8150	CEUX	6112404913616
23/02/2026 12:35:25	224	€33.8200	TQEX	E0QO3HD0mgSN
23/02/2026 12:35:25	215	€33.8150	TQEX	E0QO3HD0mgTH
23/02/2026 12:37:27	79	£29.4900	BATS (BXE)	235092522052
23/02/2026 12:39:44	618	£29.5050	XLON	E0QO3HTPxOWr
23/02/2026 12:39:44	158	£29.5050	XLON	E0QO3HTPxOWx
23/02/2026 12:39:44	431	£29.5050	Chi-X (CXE)	3056202430627
23/02/2026 12:39:44	219	£29.5050	BATS (BXE)	235092522310
23/02/2026 12:39:57	826	€33.8300	XAMS	1130241
23/02/2026 12:39:57	593	€33.8300	CEUX	6112404914969

23/02/2026 12:39:57	212	€33.8300	TQEX	E0QO3HD0mr8p
23/02/2026 12:40:54	82	£29.4900	BATS (BXE)	235092522443
23/02/2026 12:43:04	549	€33.8250	XAMS	1134337
23/02/2026 12:44:32	50	£29.5000	BATS (BXE)	235092522706
23/02/2026 12:44:52	1,602	£29.5000	XLON	E0QO3HTPxRJy
23/02/2026 12:44:52	394	£29.5000	Chi-X (CXE)	3056202431047
23/02/2026 12:44:52	497	£29.5000	Chi-X (CXE)	3056202431048
23/02/2026 12:44:52	403	£29.5000	BATS (BXE)	235092522730
23/02/2026 12:44:52	916	£29.5000	BATS (BXE)	235092522731
23/02/2026 12:44:55	764	€33.8400	CEUX	6112404916360
23/02/2026 12:44:55	290	€33.8400	CEUX	6112404916361
23/02/2026 12:45:20	637	€33.8400	CEUX	6112404916450
23/02/2026 12:46:13	127	€33.8400	CEUX	6112404916677
23/02/2026 12:46:13	364	€33.8400	CEUX	6112404916678
23/02/2026 12:46:13	89	€33.8400	CEUX	6112404916679
23/02/2026 12:47:05	579	€33.8400	CEUX	6112404916888
23/02/2026 12:48:52	764	€33.8400	CEUX	6112404917560
23/02/2026 12:49:30	486	£29.5050	XLON	E0QO3HTPxU9i
23/02/2026 12:49:43	625	€33.8400	XAMS	1137921
23/02/2026 12:49:47	276	£29.5050	Chi-X (CXE)	3056202431367
23/02/2026 12:49:47	140	£29.5050	BATS (BXE)	235092523173
23/02/2026 12:50:52	19	£29.5150	XLON	E0QO3HTPxUsk
23/02/2026 12:50:52	505	£29.5150	XLON	E0QO3HTPxUsm
23/02/2026 12:51:37	170	£29.5150	XLON	E0QO3HTPxVDh
23/02/2026 12:51:37	170	£29.5150	XLON	E0QO3HTPxVDj
23/02/2026 12:51:37	49	£29.5150	XLON	E0QO3HTPxVDI
23/02/2026 12:51:37	95	£29.5150	XLON	E0QO3HTPxVDM
23/02/2026 12:51:47	319	€33.8500	CEUX	6112404918435
23/02/2026 12:52:11	319	€33.8500	XAMS	1142529
23/02/2026 12:52:11	1,240	€33.8500	XAMS	1142785
23/02/2026 12:52:11	208	€33.8500	XAMS	1143041
23/02/2026 12:52:19	126	£29.5150	XLON	E0QO3HTPxVwB
23/02/2026 12:52:19	170	£29.5150	XLON	E0QO3HTPxVwF
23/02/2026 12:52:24	241	£29.5150	XLON	E0QO3HTPxVz5
23/02/2026 12:52:24	1,575	€33.8500	XAMS	1143553
23/02/2026 12:52:24	492	€33.8500	XAMS	1143809
23/02/2026 12:52:24	822	€33.8500	XAMS	1144065
23/02/2026 12:52:24	936	€33.8500	CEUX	6112404918619
23/02/2026 12:52:30	610	€33.8500	XAMS	1144321

23/02/2026 12:52:30	340	€33.8500	XAMS	1144577
23/02/2026 12:52:30	681	€33.8500	CEUX	6112404918658
23/02/2026 12:52:30	243	€33.8500	TQEX	E0QO3HD0nlsM
23/02/2026 12:52:31	302	£29.5100	BATS (BXE)	235092523447
23/02/2026 12:52:50	273	£29.5150	XLON	E0QO3HTPxWMY
23/02/2026 12:52:50	15	£29.5150	Chi-X (CXE)	3056202431586
23/02/2026 12:52:50	7	£29.5150	BATS (BXE)	235092523470
23/02/2026 12:54:04	482	£29.5200	XLON	E0QO3HTPxXBo
23/02/2026 12:55:15	156	£29.5200	Chi-X (CXE)	3056202431715
23/02/2026 12:55:15	38	£29.5200	Chi-X (CXE)	3056202431716
23/02/2026 12:55:15	295	£29.5200	BATS (BXE)	235092523670
23/02/2026 12:55:27	475	£29.5200	XLON	E0QO3HTPxYHx
23/02/2026 12:56:33	230	£29.5250	XLON	E0QO3HTPxYrm
23/02/2026 12:57:14	164	£29.5200	Chi-X (CXE)	3056202431833
23/02/2026 12:57:14	299	£29.5200	BATS (BXE)	235092523778
23/02/2026 12:57:15	476	£29.5200	XLON	E0QO3HTPxZBe
23/02/2026 12:57:15	60	£29.5200	XLON	E0QO3HTPxZBh
23/02/2026 12:57:15	1,060	£29.5200	XLON	E0QO3HTPxZBj
23/02/2026 12:57:15	426	£29.5200	Chi-X (CXE)	3056202431839
23/02/2026 12:57:30	88	£29.5150	Chi-X (CXE)	3056202431859
23/02/2026 13:00:06	2,241	£29.5300	XLON	E0QO3HTPxaiY
23/02/2026 13:00:06	1,246	£29.5300	Chi-X (CXE)	3056202432021
23/02/2026 13:00:06	1	£29.5300	Chi-X (CXE)	3056202432022
23/02/2026 13:00:06	634	£29.5300	BATS (BXE)	235092523989
23/02/2026 13:00:06	1,276	€33.8600	XAMS	1157121
23/02/2026 13:00:06	385	€33.8600	XAMS	1157633
23/02/2026 13:00:06	368	€33.8600	XAMS	1157889
23/02/2026 13:00:06	277	€33.8600	CEUX	6112404920964
23/02/2026 13:00:06	264	€33.8600	CEUX	6112404921014
23/02/2026 13:00:06	28	€33.8600	CEUX	6112404921034
23/02/2026 13:00:06	99	€33.8600	TQEX	E0QO3HD0nb16
23/02/2026 13:00:06	99	€33.8600	TQEX	E0QO3HD0nb1B
23/02/2026 13:00:06	99	€33.8600	TQEX	E0QO3HD0nb2E
23/02/2026 13:00:08	200	€33.8650	TQEX	E0QO3HD0nbz8
23/02/2026 13:01:59	429	£29.5250	XLON	E0QO3HTPxclT
23/02/2026 13:01:59	358	£29.5250	Chi-X (CXE)	3056202432116
23/02/2026 13:01:59	142	£29.5250	Chi-X (CXE)	3056202432117
23/02/2026 13:01:59	74	£29.5250	Chi-X (CXE)	3056202432118
23/02/2026 13:01:59	100	£29.5250	BATS (BXE)	235092524183

23/02/2026 13:01:59	82	£29.5250	BATS (BXE)	235092524184
23/02/2026 13:01:59	672	€33.8650	XAMS	1163265
23/02/2026 13:01:59	723	€33.8650	XAMS	1163521
23/02/2026 13:01:59	518	€33.8650	CEUX	6112404921860
23/02/2026 13:01:59	259	€33.8650	CEUX	6112404921861
23/02/2026 13:01:59	82	€33.8650	CEUX	6112404921862
23/02/2026 13:01:59	141	€33.8650	CEUX	6112404921863
23/02/2026 13:01:59	185	€33.8650	CEUX	6112404921866
23/02/2026 13:01:59	172	€33.8650	TQEX	E0QO3HD0nhZp
23/02/2026 13:06:27	112	£29.5250	XLON	E0QO3HTPxexm
23/02/2026 13:06:27	5	£29.5250	Chi-X (CXE)	3056202432266
23/02/2026 13:06:27	4	£29.5250	BATS (BXE)	235092524498
23/02/2026 13:06:42	317	£29.5250	XLON	E0QO3HTPxefd
23/02/2026 13:06:42	43	£29.5250	XLON	E0QO3HTPxefm
23/02/2026 13:06:42	188	£29.5250	XLON	E0QO3HTPxefZ
23/02/2026 13:06:42	6	£29.5250	XLON	E0QO3HTPxeg3
23/02/2026 13:06:42	761	£29.5250	XLON	E0QO3HTPxegy
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432282
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432284
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432285
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432286
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432287
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432288
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432289
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432290
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432291
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432292
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432293
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432294
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432295
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432296
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432297
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432298
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432299
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432300
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432301
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432302
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432303
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432304

23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432305
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432306
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432307
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432308
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432309
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432310
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432311
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432312
23/02/2026 13:06:42	5	£29.5250	Chi-X (CXE)	3056202432313
23/02/2026 13:06:42	2	£29.5250	Chi-X (CXE)	3056202432314
23/02/2026 13:06:42	4	£29.5250	BATS (BXE)	235092524518
23/02/2026 13:06:42	4	£29.5250	BATS (BXE)	235092524519
23/02/2026 13:06:42	23	£29.5250	BATS (BXE)	235092524520
23/02/2026 13:08:43	1,265	€33.8650	XAMS	1171457
23/02/2026 13:08:43	48	€33.8650	XAMS	1171713
23/02/2026 13:08:43	942	€33.8650	CEUX	6112404924087
23/02/2026 13:08:43	336	€33.8650	TQEX	E0QO3HD0nySr
23/02/2026 13:10:29	7	£29.5250	BATS (BXE)	235092524876
23/02/2026 13:10:29	5	£29.5250	BATS (BXE)	235092524877
23/02/2026 13:10:47	213	£29.5250	XLON	E0QO3HTPxgyd
23/02/2026 13:10:47	87	£29.5250	XLON	E0QO3HTPxgyf
23/02/2026 13:10:47	141	£29.5250	XLON	E0QO3HTPxgyh
23/02/2026 13:10:47	300	£29.5250	XLON	E0QO3HTPxgyQ
23/02/2026 13:10:47	78	£29.5250	XLON	E0QO3HTPxgyv
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432532
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432533
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432534
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432535
23/02/2026 13:10:47	12	£29.5250	Chi-X (CXE)	3056202432536
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432537
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432538
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432539
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432540
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432541
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432542
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432543
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432544
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432545
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432546

23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432547
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432548
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432549
23/02/2026 13:10:47	7	£29.5250	Chi-X (CXE)	3056202432550
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432551
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432552
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432553
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432554
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432555
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432556
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432557
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432558
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432559
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432560
23/02/2026 13:10:47	7	£29.5250	Chi-X (CXE)	3056202432561
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432562
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432563
23/02/2026 13:10:47	14	£29.5250	Chi-X (CXE)	3056202432564
23/02/2026 13:10:47	11	£29.5250	Chi-X (CXE)	3056202432565
23/02/2026 13:10:47	207	£29.5250	Chi-X (CXE)	3056202432566
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524898
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524899
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524900
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524901
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524902
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524903
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524904
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524905
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524906
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524907
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524908
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524909
23/02/2026 13:10:47	7	£29.5250	BATS (BXE)	235092524910
23/02/2026 13:10:47	6	£29.5250	BATS (BXE)	235092524911
23/02/2026 13:10:47	676	€33.8700	XAMS	1174017
23/02/2026 13:10:47	194	€33.8700	XAMS	1174273
23/02/2026 13:10:47	778	€33.8650	XAMS	1175297
23/02/2026 13:10:47	351	€33.8650	XAMS	1175553
23/02/2026 13:10:47	625	€33.8700	CEUX	6112404924566

23/02/2026 13:10:47	407	€33.8650	CEUX	6112404924594
23/02/2026 13:12:24	39	£29.5250	Chi-X (CXE)	3056202432675
23/02/2026 13:12:24	218	£29.5250	Chi-X (CXE)	3056202432676
23/02/2026 13:12:24	261	£29.5250	Chi-X (CXE)	3056202432677
23/02/2026 13:13:09	178	£29.5250	Chi-X (CXE)	3056202432707
23/02/2026 13:13:09	96	£29.5250	BATS (BXE)	235092525147
23/02/2026 13:13:09	30	£29.5250	BATS (BXE)	235092525148
23/02/2026 13:13:09	27	£29.5250	BATS (BXE)	235092525149
23/02/2026 13:13:09	202	£29.5250	BATS (BXE)	235092525150
23/02/2026 13:13:14	104	£29.5200	XLON	E0QO3HTPxiEa
23/02/2026 13:13:14	340	£29.5200	XLON	E0QO3HTPxiEI
23/02/2026 13:13:14	340	£29.5200	XLON	E0QO3HTPxiEN
23/02/2026 13:13:14	736	£29.5200	XLON	E0QO3HTPxiEP
23/02/2026 13:13:14	189	£29.5200	Chi-X (CXE)	3056202432712
23/02/2026 13:13:14	189	£29.5200	Chi-X (CXE)	3056202432714
23/02/2026 13:13:14	189	£29.5200	Chi-X (CXE)	3056202432715
23/02/2026 13:13:14	189	£29.5200	Chi-X (CXE)	3056202432716
23/02/2026 13:13:14	423	£29.5200	Chi-X (CXE)	3056202432717
23/02/2026 13:13:14	96	£29.5200	BATS (BXE)	235092525160
23/02/2026 13:15:52	500	€33.8550	XAMS	1178881
23/02/2026 13:17:07	150	€33.8650	XAMS	1180161
23/02/2026 13:17:07	178	€33.8650	XAMS	1180417
23/02/2026 13:17:07	150	€33.8650	XAMS	1180673
23/02/2026 13:17:07	178	€33.8650	XAMS	1180929
23/02/2026 13:17:07	130	€33.8650	XAMS	1181185
23/02/2026 13:17:07	348	€33.8650	XAMS	1181441
23/02/2026 13:17:07	262	€33.8650	XAMS	1181697
23/02/2026 13:17:07	153	€33.8650	XAMS	1181953
23/02/2026 13:17:07	343	€33.8650	CEUX	6112404926621
23/02/2026 13:17:07	98	€33.8650	CEUX	6112404926623
23/02/2026 13:17:07	764	€33.8650	CEUX	6112404926624
23/02/2026 13:17:27	393	£29.5250	XLON	E0QO3HTPpkAn
23/02/2026 13:17:27	851	£29.5250	XLON	E0QO3HTPpkAr
23/02/2026 13:17:27	380	£29.5250	XLON	E0QO3HTPpkB9
23/02/2026 13:17:27	13	£29.5250	XLON	E0QO3HTPpkBP
23/02/2026 13:17:27	13	£29.5250	XLON	E0QO3HTPpkBV
23/02/2026 13:17:27	228	£29.5200	XLON	E0QO3HTPpkC2
23/02/2026 13:17:27	72	£29.5200	XLON	E0QO3HTPpkC4
23/02/2026 13:17:27	228	£29.5200	XLON	E0QO3HTPpkC6

23/02/2026 13:17:27	228	£29.5200	XLON	E0QO3HTPpkCN
23/02/2026 13:17:27	76	£29.5200	XLON	E0QO3HTPpkCY
23/02/2026 13:17:27	473	£29.5250	Chi-X (CXE)	3056202432930
23/02/2026 13:17:27	218	£29.5250	Chi-X (CXE)	3056202432931
23/02/2026 13:17:27	218	£29.5250	Chi-X (CXE)	3056202432932
23/02/2026 13:17:27	9	£29.5250	Chi-X (CXE)	3056202432933
23/02/2026 13:17:27	89	£29.5250	Chi-X (CXE)	3056202432934
23/02/2026 13:17:27	50	£29.5200	Chi-X (CXE)	3056202432935
23/02/2026 13:17:27	50	£29.5200	Chi-X (CXE)	3056202432936
23/02/2026 13:17:27	50	£29.5200	Chi-X (CXE)	3056202432937
23/02/2026 13:17:27	26	£29.5200	Chi-X (CXE)	3056202432938
23/02/2026 13:17:27	24	£29.5200	Chi-X (CXE)	3056202432939
23/02/2026 13:17:27	26	£29.5200	Chi-X (CXE)	3056202432940
23/02/2026 13:17:27	26	£29.5200	Chi-X (CXE)	3056202432941
23/02/2026 13:17:27	24	£29.5200	Chi-X (CXE)	3056202432942
23/02/2026 13:17:27	26	£29.5200	Chi-X (CXE)	3056202432943
23/02/2026 13:17:27	26	£29.5200	Chi-X (CXE)	3056202432944
23/02/2026 13:17:27	24	£29.5200	Chi-X (CXE)	3056202432945
23/02/2026 13:17:27	26	£29.5200	Chi-X (CXE)	3056202432946
23/02/2026 13:17:27	26	£29.5200	Chi-X (CXE)	3056202432947
23/02/2026 13:17:27	24	£29.5200	Chi-X (CXE)	3056202432948
23/02/2026 13:17:27	8	£29.5200	Chi-X (CXE)	3056202432949
23/02/2026 13:17:27	240	£29.5250	BATS (BXE)	235092525444
23/02/2026 13:17:27	111	£29.5250	BATS (BXE)	235092525445
23/02/2026 13:17:27	111	£29.5250	BATS (BXE)	235092525446
23/02/2026 13:17:27	898	€33.8550	XAMS	1182721
23/02/2026 13:17:27	644	€33.8550	CEUX	6112404926806
23/02/2026 13:17:27	230	€33.8550	TQEX	E0QO3HD0oIkN
23/02/2026 13:17:28	261	£29.5200	XLON	E0QO3HTPpkDX
23/02/2026 13:22:06	839	€33.8600	XAMS	1186817
23/02/2026 13:22:06	743	€33.8600	XAMS	1187073
23/02/2026 13:22:06	601	€33.8600	CEUX	6112404928173
23/02/2026 13:22:06	534	€33.8600	CEUX	6112404928174
23/02/2026 13:22:06	215	€33.8600	TQEX	E0QO3HD0oTZe
23/02/2026 13:22:06	190	€33.8600	TQEX	E0QO3HD0oTZi
23/02/2026 13:22:09	90	£29.5200	BATS (BXE)	235092525797
23/02/2026 13:22:10	179	£29.5200	Chi-X (CXE)	3056202433114
23/02/2026 13:22:10	9	£29.5200	Chi-X (CXE)	3056202433116
23/02/2026 13:22:10	107	£29.5200	Chi-X (CXE)	3056202433117

23/02/2026 13:22:10	97	£29.5200	BATS (BXE)	235092525801
23/02/2026 13:22:10	90	£29.5200	BATS (BXE)	235092525802
23/02/2026 13:22:10	97	£29.5200	BATS (BXE)	235092525803
23/02/2026 13:22:10	90	£29.5200	BATS (BXE)	235092525804
23/02/2026 13:22:10	97	£29.5200	BATS (BXE)	235092525805
23/02/2026 13:22:10	41	£29.5200	BATS (BXE)	235092525806
23/02/2026 13:22:10	771	€33.8550	XAMS	1189121
23/02/2026 13:22:10	553	€33.8550	CEUX	6112404928212
23/02/2026 13:22:10	197	€33.8550	TQEX	E0QO3HD0oTnF
23/02/2026 13:22:16	322	£29.5200	XLON	E0QO3HTPx7m
23/02/2026 13:22:16	120	£29.5200	XLON	E0QO3HTPx7q
23/02/2026 13:22:16	179	£29.5200	Chi-X (CXE)	3056202433138
23/02/2026 13:22:16	74	£29.5200	Chi-X (CXE)	3056202433139
23/02/2026 13:22:16	58	£29.5200	Chi-X (CXE)	3056202433140
23/02/2026 13:22:16	90	£29.5200	BATS (BXE)	235092525826
23/02/2026 13:22:16	74	£29.5200	BATS (BXE)	235092525827
23/02/2026 13:22:16	76	£29.5200	BATS (BXE)	235092525828
23/02/2026 13:22:16	14	£29.5200	BATS (BXE)	235092525829
23/02/2026 13:22:16	57	£29.5200	BATS (BXE)	235092525830
23/02/2026 13:25:52	918	£29.5300	XLON	E0QO3HTPx1d
23/02/2026 13:25:52	395	£29.5300	Chi-X (CXE)	3056202433358
23/02/2026 13:25:52	825	€33.8650	XAMS	1197313
23/02/2026 13:25:52	592	€33.8650	CEUX	6112404929752
23/02/2026 13:25:52	21	€33.8650	TQEX	E0QO3HD0odly
23/02/2026 13:25:52	190	€33.8650	TQEX	E0QO3HD0odJ5
23/02/2026 13:27:11	312	£29.5350	XLON	E0QO3HTPxpha
23/02/2026 13:27:11	91	£29.5350	XLON	E0QO3HTPxphT
23/02/2026 13:27:11	209	£29.5350	XLON	E0QO3HTPxphY
23/02/2026 13:27:11	42	£29.5350	XLON	E0QO3HTPxpi0
23/02/2026 13:27:11	163	£29.5350	XLON	E0QO3HTPxpi5
23/02/2026 13:27:11	42	£29.5350	Chi-X (CXE)	3056202433462
23/02/2026 13:27:11	42	£29.5350	Chi-X (CXE)	3056202433465
23/02/2026 13:27:11	42	£29.5350	Chi-X (CXE)	3056202433466
23/02/2026 13:27:11	93	£29.5350	Chi-X (CXE)	3056202433467
23/02/2026 13:27:11	93	£29.5350	Chi-X (CXE)	3056202433468
23/02/2026 13:27:11	93	£29.5350	Chi-X (CXE)	3056202433469
23/02/2026 13:27:11	93	£29.5350	Chi-X (CXE)	3056202433470
23/02/2026 13:27:11	21	£29.5350	BATS (BXE)	235092526245
23/02/2026 13:27:11	21	£29.5350	BATS (BXE)	235092526246

23/02/2026 13:27:11	21	£29.5350	BATS (BXE)	235092526247
23/02/2026 13:27:12	93	£29.5350	Chi-X (CXE)	3056202433472
23/02/2026 13:27:12	93	£29.5350	Chi-X (CXE)	3056202433473
23/02/2026 13:27:12	19	£29.5350	Chi-X (CXE)	3056202433474
23/02/2026 13:28:33	56	£29.5250	Chi-X (CXE)	3056202433567
23/02/2026 13:28:33	28	£29.5250	BATS (BXE)	235092526339
23/02/2026 13:28:33	29	€33.8600	XAMS	1201921
23/02/2026 13:28:33	720	€33.8600	XAMS	1202177
23/02/2026 13:28:33	730	€33.8600	CEUX	6112404930596
23/02/2026 13:28:38	108	£29.5250	XLON	E0QO3HTPxqdl
23/02/2026 13:28:38	192	£29.5250	XLON	E0QO3HTPxqe6
23/02/2026 13:28:38	132	£29.5250	XLON	E0QO3HTPxqeA
23/02/2026 13:28:38	300	£29.5250	XLON	E0QO3HTPxqeT
23/02/2026 13:28:38	56	£29.5250	Chi-X (CXE)	3056202433569
23/02/2026 13:28:38	56	£29.5250	Chi-X (CXE)	3056202433571
23/02/2026 13:28:38	9	£29.5250	Chi-X (CXE)	3056202433572
23/02/2026 13:28:38	56	£29.5250	Chi-X (CXE)	3056202433573
23/02/2026 13:28:38	28	£29.5250	BATS (BXE)	235092526344
23/02/2026 13:28:38	28	£29.5250	BATS (BXE)	235092526345
23/02/2026 13:28:38	8	£29.5250	BATS (BXE)	235092526346
23/02/2026 13:28:38	28	£29.5250	BATS (BXE)	235092526347
23/02/2026 13:28:38	138	€33.8550	XAMS	1203457
23/02/2026 13:28:38	72	€33.8550	TQEX	E0QO3HD0okVR
23/02/2026 13:32:10	396	£29.5300	Chi-X (CXE)	3056202433763
23/02/2026 13:32:10	553	€33.8600	CEUX	6112404931682
23/02/2026 13:33:15	727	€33.8600	XAMS	1207553
23/02/2026 13:33:15	522	€33.8600	CEUX	6112404932119
23/02/2026 13:33:15	186	€33.8600	TQEX	E0QO3HD0ovtt
23/02/2026 13:33:27	1,174	£29.5300	XLON	E0QO3HTPxtpU
23/02/2026 13:33:27	590	£29.5300	XLON	E0QO3HTPxtpY
23/02/2026 13:33:27	257	£29.5300	Chi-X (CXE)	3056202433840
23/02/2026 13:33:27	328	£29.5300	Chi-X (CXE)	3056202433842
23/02/2026 13:33:27	206	£29.5250	Chi-X (CXE)	3056202433844
23/02/2026 13:33:27	332	£29.5300	BATS (BXE)	235092526790
23/02/2026 13:33:27	166	£29.5300	BATS (BXE)	235092526793
23/02/2026 13:33:27	166	£29.5250	BATS (BXE)	235092526794
23/02/2026 13:33:29	536	£29.5250	XLON	E0QO3HTPxtrX
23/02/2026 13:34:09	297	€33.8450	CEUX	6112404932516
23/02/2026 13:34:09	1,001	€33.8450	CEUX	6112404932517

23/02/2026 13:36:30	244	£29.5050	Chi-X (CXE)	3056202434154
23/02/2026 13:36:31	492	€33.8350	CEUX	6112404933815
23/02/2026 13:36:31	175	€33.8350	TQEX	E0QO3HD0p73I
23/02/2026 13:36:32	105	£29.5050	Chi-X (CXE)	3056202434160
23/02/2026 13:36:32	21	£29.5050	BATS (BXE)	235092527176
23/02/2026 13:36:32	18	£29.5050	BATS (BXE)	235092527177
23/02/2026 13:36:32	685	€33.8350	TQEX	E0QO3HD0p75f
23/02/2026 13:37:02	676	€33.8300	XAMS	1218305
23/02/2026 13:37:02	455	€33.8300	XAMS	1218561
23/02/2026 13:37:02	500	€33.8300	XAMS	1218817
23/02/2026 13:37:02	165	€33.8300	XAMS	1219073
23/02/2026 13:37:02	659	€33.8300	CEUX	6112404933999
23/02/2026 13:37:02	105	€33.8300	CEUX	6112404934000
23/02/2026 13:37:02	659	€33.8300	CEUX	6112404934001
23/02/2026 13:38:11	11	£29.5100	XLON	E0QO3HTPxwhk
23/02/2026 13:38:12	230	£29.5100	Chi-X (CXE)	3056202434288
23/02/2026 13:38:12	79	£29.5100	BATS (BXE)	235092527333
23/02/2026 13:38:13	20	£29.5100	XLON	E0QO3HTPxwiu
23/02/2026 13:38:16	91	£29.5100	XLON	E0QO3HTPxwk8
23/02/2026 13:38:16	230	£29.5100	Chi-X (CXE)	3056202434293
23/02/2026 13:38:16	38	£29.5100	BATS (BXE)	235092527334
23/02/2026 13:38:21	34	£29.5100	XLON	E0QO3HTPxwmb
23/02/2026 13:38:21	230	£29.5100	Chi-X (CXE)	3056202434299
23/02/2026 13:38:21	107	£29.5100	Chi-X (CXE)	3056202434300
23/02/2026 13:38:21	117	£29.5100	BATS (BXE)	235092527340
23/02/2026 13:41:58	687	£29.5150	XLON	E0QO3HTPxYTh
23/02/2026 13:41:58	186	£29.5150	XLON	E0QO3HTPxYTk
23/02/2026 13:41:58	511	£29.5150	XLON	E0QO3HTPxYTm
23/02/2026 13:41:58	511	£29.5150	XLON	E0QO3HTPxYTU
23/02/2026 13:41:58	100	£29.5150	XLON	E0QO3HTPxYTY
23/02/2026 13:41:58	275	£29.5150	Chi-X (CXE)	3056202434628
23/02/2026 13:41:58	10	£29.5150	Chi-X (CXE)	3056202434629
23/02/2026 13:41:58	422	£29.5150	Chi-X (CXE)	3056202434630
23/02/2026 13:41:58	228	£29.5150	Chi-X (CXE)	3056202434634
23/02/2026 13:41:58	57	£29.5150	Chi-X (CXE)	3056202434635
23/02/2026 13:41:58	201	£29.5150	Chi-X (CXE)	3056202434636
23/02/2026 13:41:58	364	£29.5150	Chi-X (CXE)	3056202434637
23/02/2026 13:41:58	144	£29.5150	BATS (BXE)	235092527663
23/02/2026 13:41:58	144	£29.5150	BATS (BXE)	235092527665

23/02/2026 13:41:58	31	£29.5150	BATS (BXE)	235092527666
23/02/2026 13:41:58	73	£29.5150	BATS (BXE)	235092527667
23/02/2026 13:42:54	887	€33.8500	XAMS	1230337
23/02/2026 13:43:10	182	€33.8500	XAMS	1231617
23/02/2026 13:43:10	312	€33.8500	XAMS	1231873
23/02/2026 13:43:20	172	€33.8400	TQEX	E0QO3HD0pOwO
23/02/2026 13:43:20	38	€33.8400	TQEX	E0QO3HD0pOwR
23/02/2026 13:43:20	175	€33.8400	TQEX	E0QO3HD0pOwT
23/02/2026 13:43:20	33	€33.8400	TQEX	E0QO3HD0pOwY
23/02/2026 13:45:53	263	€33.8500	CEUX	6112404937142
23/02/2026 13:45:53	61	€33.8500	CEUX	6112404937143
23/02/2026 13:46:03	383	£29.5100	BATS (BXE)	235092528052
23/02/2026 13:46:03	96	£29.5100	BATS (BXE)	235092528053
23/02/2026 13:46:19	609	€33.8500	CEUX	6112404937284
23/02/2026 13:46:49	314	£29.5100	BATS (BXE)	235092528109
23/02/2026 13:46:50	218	£29.5100	BATS (BXE)	235092528111
23/02/2026 13:47:01	574	€33.8500	CEUX	6112404937529
23/02/2026 13:47:28	300	£29.5100	XLON	E0QO3HTPy1qB
23/02/2026 13:47:28	300	£29.5100	XLON	E0QO3HTPy1qf
23/02/2026 13:47:28	300	£29.5100	XLON	E0QO3HTPy1qQ
23/02/2026 13:47:28	22	£29.5100	Chi-X (CXE)	3056202435061
23/02/2026 13:47:28	22	£29.5100	Chi-X (CXE)	3056202435062
23/02/2026 13:47:28	22	£29.5100	Chi-X (CXE)	3056202435064
23/02/2026 13:47:28	22	£29.5100	Chi-X (CXE)	3056202435065
23/02/2026 13:47:28	22	£29.5100	Chi-X (CXE)	3056202435066
23/02/2026 13:47:28	10	£29.5100	BATS (BXE)	235092528183
23/02/2026 13:47:28	10	£29.5100	BATS (BXE)	235092528185
23/02/2026 13:47:28	10	£29.5100	BATS (BXE)	235092528186
23/02/2026 13:47:28	10	£29.5100	BATS (BXE)	235092528187
23/02/2026 13:47:40	993	€33.8500	XAMS	1237761
23/02/2026 13:47:40	712	€33.8500	CEUX	6112404937797
23/02/2026 13:47:41	6	£29.5100	XLON	E0QO3HTPy20h
23/02/2026 13:47:44	23	£29.5100	XLON	E0QO3HTPy21P
23/02/2026 13:47:46	34	£29.5100	XLON	E0QO3HTPy22K
23/02/2026 13:47:46	10	£29.5100	BATS (BXE)	235092528220
23/02/2026 13:47:47	36	£29.5100	XLON	E0QO3HTPy22a
23/02/2026 13:47:49	201	£29.5100	XLON	E0QO3HTPy22q
23/02/2026 13:47:49	66	£29.5100	XLON	E0QO3HTPy23A
23/02/2026 13:47:49	332	£29.5100	XLON	E0QO3HTPy23c

23/02/2026 13:47:49	105	£29.5100	XLON	E0QO3HTPy23n
23/02/2026 13:47:49	192	£29.5100	XLON	E0QO3HTPy23O
23/02/2026 13:47:49	210	£29.5100	XLON	E0QO3HTPy23Q
23/02/2026 13:47:49	22	£29.5100	Chi-X (CXE)	3056202435089
23/02/2026 13:47:49	22	£29.5100	Chi-X (CXE)	3056202435090
23/02/2026 13:47:49	10	£29.5100	BATS (BXE)	235092528228
23/02/2026 13:47:49	10	£29.5100	BATS (BXE)	235092528229
23/02/2026 13:49:14	333	£29.5000	XLON	E0QO3HTPy2to
23/02/2026 13:49:14	208	£29.5000	XLON	E0QO3HTPy2tw
23/02/2026 13:49:14	125	£29.5000	XLON	E0QO3HTPy2uW
23/02/2026 13:49:14	184	£29.5000	Chi-X (CXE)	3056202435193
23/02/2026 13:49:14	184	£29.5000	Chi-X (CXE)	3056202435195
23/02/2026 13:49:14	94	£29.5000	BATS (BXE)	235092528338
23/02/2026 13:49:14	696	€33.8350	CEUX	6112404938400
23/02/2026 13:49:14	248	€33.8350	TQEX	E0QO3HD0peuF
23/02/2026 13:51:20	1,107	€33.8550	XAMS	1240833
23/02/2026 13:51:20	129	€33.8550	XAMS	1241089
23/02/2026 13:52:03	483	€33.8600	XAMS	1243649
23/02/2026 13:52:03	541	€33.8600	XAMS	1244161
23/02/2026 13:52:03	1,120	€33.8600	XAMS	1244417
23/02/2026 13:52:03	150	€33.8600	XAMS	1244673
23/02/2026 13:52:03	347	€33.8600	CEUX	6112404939388
23/02/2026 13:52:03	41	€33.8600	CEUX	6112404939390
23/02/2026 13:52:06	159	£29.5250	XLON	E0QO3HTPy4V4
23/02/2026 13:52:06	250	£29.5250	XLON	E0QO3HTPy4V6
23/02/2026 13:52:06	30	£29.5250	Chi-X (CXE)	3056202435409
23/02/2026 13:52:47	25	£29.5250	XLON	E0QO3HTPy53G
23/02/2026 13:53:03	65	£29.5250	XLON	E0QO3HTPy5J4
23/02/2026 13:53:10	396	£29.5250	XLON	E0QO3HTPy5N3
23/02/2026 13:53:10	300	£29.5250	XLON	E0QO3HTPy5NF
23/02/2026 13:54:04	152	€33.8850	XAMS	1249537
23/02/2026 13:54:04	2,414	€33.8850	XAMS	1249793
23/02/2026 13:54:05	590	£29.5450	Chi-X (CXE)	3056202435557
23/02/2026 13:54:15	1,237	£29.5400	XLON	E0QO3HTPy6De
23/02/2026 13:54:15	688	£29.5400	Chi-X (CXE)	3056202435562
23/02/2026 13:54:15	161	£29.5400	BATS (BXE)	235092528851
23/02/2026 13:54:15	189	£29.5400	BATS (BXE)	235092528852
23/02/2026 13:54:24	516	£29.5300	BATS (BXE)	235092528868
23/02/2026 13:54:25	334	£29.5300	XLON	E0QO3HTPy6O9

23/02/2026 13:54:25	31	£29.5300	XLON	E0QO3HTPy6OB
23/02/2026 13:54:25	251	£29.5300	XLON	E0QO3HTPy6Oc
23/02/2026 13:54:25	83	£29.5300	XLON	E0QO3HTPy6Os
23/02/2026 13:54:25	459	£29.5300	XLON	E0QO3HTPy6Ou
23/02/2026 13:54:25	474	£29.5300	XLON	E0QO3HTPy6PC
23/02/2026 13:54:25	47	£29.5300	XLON	E0QO3HTPy6PG
23/02/2026 13:54:25	122	£29.5300	Chi-X (CXE)	3056202435575
23/02/2026 13:54:25	57	£29.5300	Chi-X (CXE)	3056202435576
23/02/2026 13:54:25	6	£29.5300	Chi-X (CXE)	3056202435577
23/02/2026 13:54:25	57	£29.5300	Chi-X (CXE)	3056202435579
23/02/2026 13:54:25	185	£29.5300	Chi-X (CXE)	3056202435580
23/02/2026 13:54:25	83	£29.5300	Chi-X (CXE)	3056202435581
23/02/2026 13:54:25	102	£29.5300	Chi-X (CXE)	3056202435582
23/02/2026 13:54:25	138	£29.5300	Chi-X (CXE)	3056202435583
23/02/2026 13:54:25	47	£29.5300	Chi-X (CXE)	3056202435584
23/02/2026 13:54:25	121	£29.5300	Chi-X (CXE)	3056202435585
23/02/2026 13:54:25	8	£29.5300	Chi-X (CXE)	3056202435586
23/02/2026 13:54:25	21	£29.5300	BATS (BXE)	235092528869
23/02/2026 13:54:25	94	£29.5300	BATS (BXE)	235092528870
23/02/2026 13:54:25	94	£29.5300	BATS (BXE)	235092528871
23/02/2026 13:54:25	21	£29.5300	BATS (BXE)	235092528872
23/02/2026 13:54:25	94	£29.5300	BATS (BXE)	235092528873
23/02/2026 13:54:25	56	£29.5300	BATS (BXE)	235092528874
23/02/2026 13:54:25	38	£29.5300	BATS (BXE)	235092528875
23/02/2026 13:54:25	29	£29.5300	BATS (BXE)	235092528876
23/02/2026 13:54:25	28	£29.5300	BATS (BXE)	235092528877
23/02/2026 13:54:25	565	€33.8650	XAMS	1254145
23/02/2026 13:54:25	857	€33.8650	XAMS	1254401
23/02/2026 13:54:25	473	€33.8650	CEUX	6112404940325
23/02/2026 13:54:25	546	€33.8650	CEUX	6112404940327
23/02/2026 13:54:25	39	€33.8650	TQEX	E0QO3HD0puvk
23/02/2026 13:54:25	325	€33.8650	TQEX	E0QO3HD0puvY
23/02/2026 13:59:00	27	£29.5300	Chi-X (CXE)	3056202435922
23/02/2026 13:59:00	28	£29.5300	BATS (BXE)	235092529330
23/02/2026 14:00:01	699	€33.8750	CEUX	6112404942677
23/02/2026 14:00:01	249	€33.8750	TQEX	E0QO3HD0qBjf
23/02/2026 14:00:02	975	€33.8750	CEUX	6112404942771
23/02/2026 14:00:03	770	£29.5300	XLON	E0QO3HTPyApF
23/02/2026 14:00:03	71	£29.5300	Chi-X (CXE)	3056202436068

23/02/2026 14:00:03	358	£29.5300	Chi-X (CXE)	3056202436069
23/02/2026 14:00:03	217	£29.5300	BATS (BXE)	235092529527
23/02/2026 14:00:04	10	£29.5250	Chi-X (CXE)	3056202436072
23/02/2026 14:00:04	4	£29.5250	Chi-X (CXE)	3056202436073
23/02/2026 14:00:04	4	£29.5250	BATS (BXE)	235092529532
23/02/2026 14:00:04	201	£29.5250	BATS (BXE)	235092529533
23/02/2026 14:01:12	164	£29.5350	BATS (BXE)	235092529744
23/02/2026 14:02:49	570	€33.8850	CEUX	6112404944299
23/02/2026 14:03:27	598	€33.8950	XAMS	1267201
23/02/2026 14:03:29	96	£29.5500	XLON	E0QO3HTPyDSh
23/02/2026 14:03:29	204	£29.5500	XLON	E0QO3HTPyDT2
23/02/2026 14:03:29	300	£29.5500	XLON	E0QO3HTPyDTI
23/02/2026 14:03:29	22	£29.5500	Chi-X (CXE)	3056202436425
23/02/2026 14:03:29	930	£29.5500	Chi-X (CXE)	3056202436426
23/02/2026 14:03:29	22	£29.5500	Chi-X (CXE)	3056202436427
23/02/2026 14:03:29	22	£29.5500	Chi-X (CXE)	3056202436428
23/02/2026 14:03:29	11	£29.5500	BATS (BXE)	235092529953
23/02/2026 14:03:29	11	£29.5500	BATS (BXE)	235092529954
23/02/2026 14:03:29	11	£29.5500	BATS (BXE)	235092529955
23/02/2026 14:03:33	300	£29.5500	XLON	E0QO3HTPyDUr
23/02/2026 14:03:33	300	£29.5500	XLON	E0QO3HTPyDVE
23/02/2026 14:03:33	287	£29.5500	XLON	E0QO3HTPyDVf
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436432
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436435
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436436
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436437
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436438
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436439
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436440
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436441
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436442
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436443
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436444
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436445
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436446
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436447
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436448
23/02/2026 14:03:33	22	£29.5500	Chi-X (CXE)	3056202436449
23/02/2026 14:03:33	1	£29.5500	Chi-X (CXE)	3056202436450

23/02/2026 14:03:33	487	£29.5500	Chi-X (CXE)	3056202436451
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529958
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529960
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529961
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529962
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529963
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529964
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529965
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529966
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529967
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529968
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529969
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529970
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529971
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529972
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529973
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529974
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529975
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529976
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529977
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529978
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529979
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529980
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529981
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529982
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529983
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529984
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529985
23/02/2026 14:03:33	11	£29.5500	BATS (BXE)	235092529986
23/02/2026 14:03:33	1	£29.5500	BATS (BXE)	235092529987
23/02/2026 14:04:11	588	€33.8950	XAMS	1268737
23/02/2026 14:04:40	611	€33.9000	CEUX	6112404945146
23/02/2026 14:05:07	1,631	€33.8950	XAMS	1271553
23/02/2026 14:05:07	65	€33.8950	CEUX	6112404945355
23/02/2026 14:05:07	62	€33.8950	CEUX	6112404945356
23/02/2026 14:05:07	46	€33.8950	CEUX	6112404945357
23/02/2026 14:05:07	42	€33.8950	CEUX	6112404945358
23/02/2026 14:05:07	584	€33.8950	CEUX	6112404945359
23/02/2026 14:05:07	156	€33.8950	CEUX	6112404945360

23/02/2026 14:05:07	215	€33.8950	CEUX	6112404945361
23/02/2026 14:05:07	417	€33.8950	TQEX	E0QO3HD0qT0d
23/02/2026 14:05:40	285	€33.9100	CEUX	6112404945529
23/02/2026 14:05:40	285	€33.9100	CEUX	6112404945530
23/02/2026 14:05:40	285	€33.9100	CEUX	6112404945531
23/02/2026 14:05:41	30	€33.9100	CEUX	6112404945533
23/02/2026 14:07:15	512	£29.5800	Chi-X (CXE)	3056202436915
23/02/2026 14:07:25	97	£29.5750	XLON	E0QO3HTPyHRc
23/02/2026 14:07:25	1,968	£29.5750	XLON	E0QO3HTPyHRf
23/02/2026 14:07:25	1,150	£29.5750	Chi-X (CXE)	3056202436926
23/02/2026 14:07:25	473	£29.5750	BATS (BXE)	235092530564
23/02/2026 14:07:25	555	£29.5750	BATS (BXE)	235092530565
23/02/2026 14:07:25	29	£29.5750	BATS (BXE)	235092530566
23/02/2026 14:07:39	221	€33.9150	XAMS	1287425
23/02/2026 14:07:39	194	€33.9150	CEUX	6112404946693
23/02/2026 14:09:08	312	€33.9200	XAMS	1289729
23/02/2026 14:09:08	109	€33.9200	XAMS	1289985
23/02/2026 14:09:08	411	€33.9200	XAMS	1291009
23/02/2026 14:09:08	315	€33.9200	XAMS	1291265
23/02/2026 14:09:08	92	€33.9200	CEUX	6112404947253
23/02/2026 14:09:08	211	€33.9200	CEUX	6112404947254
23/02/2026 14:09:08	303	€33.9200	CEUX	6112404947257
23/02/2026 14:09:08	62	€33.9200	CEUX	6112404947258
23/02/2026 14:09:08	108	€33.9200	TQEX	E0QO3HD0qgsL
23/02/2026 14:09:59	112	€33.9050	XAMS	1294849
23/02/2026 14:10:46	228	€33.9100	TQEX	E0QO3HD0qlv6
23/02/2026 14:11:09	674	£29.5650	XLON	E0QO3HTPyK1u
23/02/2026 14:11:09	416	£29.5650	XLON	E0QO3HTPyK2H
23/02/2026 14:11:09	524	£29.5650	Chi-X (CXE)	3056202437155
23/02/2026 14:11:09	82	£29.5650	Chi-X (CXE)	3056202437156
23/02/2026 14:11:09	308	£29.5650	BATS (BXE)	235092530924
23/02/2026 14:11:09	898	€33.9100	XAMS	1296641
23/02/2026 14:11:09	764	€33.9100	CEUX	6112404948448
23/02/2026 14:11:09	111	€33.9100	CEUX	6112404948449
23/02/2026 14:11:45	857	€33.9200	XAMS	1300993
23/02/2026 14:11:45	59	€33.9200	XAMS	1301249
23/02/2026 14:11:45	3	€33.9200	CEUX	6112404948825
23/02/2026 14:11:45	655	€33.9200	CEUX	6112404948826
23/02/2026 14:11:45	234	€33.9200	TQEX	E0QO3HD0qptg

23/02/2026 14:11:48	300	£29.5700	XLON	E0QO3HTPyKbd
23/02/2026 14:11:48	300	£29.5700	XLON	E0QO3HTPyKbi
23/02/2026 14:11:48	300	£29.5700	XLON	E0QO3HTPyKbt
23/02/2026 14:11:48	300	£29.5700	XLON	E0QO3HTPyKc4
23/02/2026 14:11:48	216	£29.5700	XLON	E0QO3HTPyKcH
23/02/2026 14:11:48	513	£29.5700	XLON	E0QO3HTPyKcW
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437282
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437283
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437284
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437285
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437286
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437287
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437288
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437289
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437290
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437291
23/02/2026 14:11:48	25	£29.5700	Chi-X (CXE)	3056202437292
23/02/2026 14:11:48	330	£29.5650	BATS (BXE)	235092531074
23/02/2026 14:15:39	556	€33.9300	XAMS	1308929
23/02/2026 14:16:02	1,228	£29.5850	XLON	E0QO3HTPyO0Z
23/02/2026 14:16:02	684	£29.5850	Chi-X (CXE)	3056202437826
23/02/2026 14:16:02	347	£29.5850	BATS (BXE)	235092531703
23/02/2026 14:16:02	405	€33.9300	XAMS	1310465
23/02/2026 14:16:02	405	€33.9300	XAMS	1310721
23/02/2026 14:16:02	37	€33.9300	XAMS	1310977
23/02/2026 14:16:02	405	€33.9300	XAMS	1311233
23/02/2026 14:16:02	302	€33.9300	XAMS	1311489
23/02/2026 14:16:02	292	€33.9300	CEUX	6112404950960
23/02/2026 14:16:02	286	€33.9300	CEUX	6112404950961
23/02/2026 14:16:02	6	€33.9300	CEUX	6112404950962
23/02/2026 14:16:02	286	€33.9300	CEUX	6112404950963
23/02/2026 14:16:02	6	€33.9300	CEUX	6112404950964
23/02/2026 14:16:02	234	€33.9300	CEUX	6112404950965
23/02/2026 14:16:02	5	€33.9300	CEUX	6112404950966
23/02/2026 14:17:19	259	£29.5800	XLON	E0QO3HTPyP4H
23/02/2026 14:17:19	333	£29.5800	Chi-X (CXE)	3056202437945
23/02/2026 14:17:19	28	£29.5800	Chi-X (CXE)	3056202437946
23/02/2026 14:17:19	183	£29.5800	BATS (BXE)	235092531855
23/02/2026 14:17:19	183	£29.5800	BATS (BXE)	235092531857

23/02/2026 14:18:10	1,304	€33.9300	XAMS	1314817
23/02/2026 14:18:19	300	£29.5800	XLON	E0QO3HTPyPxr
23/02/2026 14:18:19	300	£29.5800	XLON	E0QO3HTPyPy1
23/02/2026 14:18:19	663	£29.5800	XLON	E0QO3HTPyPy3
23/02/2026 14:18:19	28	£29.5800	Chi-X (CXE)	3056202438064
23/02/2026 14:18:19	13	£29.5800	BATS (BXE)	235092532007
23/02/2026 14:18:22	341	£29.5800	BATS (BXE)	235092532017
23/02/2026 14:18:22	341	£29.5800	BATS (BXE)	235092532018
23/02/2026 14:18:22	20	£29.5800	BATS (BXE)	235092532019
23/02/2026 14:18:42	247	€33.9350	CEUX	6112404952145
23/02/2026 14:18:42	234	€33.9350	CEUX	6112404952146
23/02/2026 14:18:42	297	€33.9350	CEUX	6112404952147
23/02/2026 14:18:42	546	€33.9350	CEUX	6112404952148
23/02/2026 14:19:25	19	£29.5850	XLON	E0QO3HTPyRG7
23/02/2026 14:19:25	298	£29.5850	XLON	E0QO3HTPyRGD
23/02/2026 14:19:25	42	£29.5850	XLON	E0QO3HTPyRGF
23/02/2026 14:19:25	19	£29.5850	XLON	E0QO3HTPyRGM
23/02/2026 14:19:25	19	£29.5850	XLON	E0QO3HTPyRGQ
23/02/2026 14:19:25	145	£29.5850	XLON	E0QO3HTPyRGT
23/02/2026 14:19:25	170	£29.5850	Chi-X (CXE)	3056202438208
23/02/2026 14:19:25	170	£29.5850	Chi-X (CXE)	3056202438209
23/02/2026 14:19:25	69	£29.5850	Chi-X (CXE)	3056202438210
23/02/2026 14:19:25	170	£29.5850	Chi-X (CXE)	3056202438211
23/02/2026 14:19:25	136	£29.5850	Chi-X (CXE)	3056202438212
23/02/2026 14:19:25	170	£29.5850	Chi-X (CXE)	3056202438213
23/02/2026 14:19:25	170	£29.5850	Chi-X (CXE)	3056202438214
23/02/2026 14:19:25	77	£29.5850	Chi-X (CXE)	3056202438215
23/02/2026 14:19:25	265	£29.5850	Chi-X (CXE)	3056202438217
23/02/2026 14:19:25	258	£29.5850	Chi-X (CXE)	3056202438218
23/02/2026 14:19:25	86	£29.5850	BATS (BXE)	235092532164
23/02/2026 14:19:25	86	£29.5850	BATS (BXE)	235092532165
23/02/2026 14:19:25	86	£29.5850	BATS (BXE)	235092532166
23/02/2026 14:19:25	86	£29.5850	BATS (BXE)	235092532167
23/02/2026 14:19:25	86	£29.5850	BATS (BXE)	235092532168
23/02/2026 14:19:25	53	£29.5850	BATS (BXE)	235092532169
23/02/2026 14:20:01	935	€33.9350	XAMS	1325569
23/02/2026 14:20:01	375	€33.9350	XAMS	1325825
23/02/2026 14:20:02	1,274	€33.9350	XAMS	1326849
23/02/2026 14:21:44	1,468	€33.9300	XAMS	1331457

23/02/2026 14:21:44	1,053	€33.9300	CEUX	6112404953702
23/02/2026 14:21:44	375	€33.9300	TQEX	E0QO3HD0rKjc
23/02/2026 14:21:46	89	£29.5750	BATS (BXE)	235092532425
23/02/2026 14:21:46	55	£29.5750	BATS (BXE)	235092532427
23/02/2026 14:21:46	1,495	€33.9250	XAMS	1333249
23/02/2026 14:22:39	300	£29.5800	XLON	E0QO3HTPyTok
23/02/2026 14:22:39	40	£29.5800	Chi-X (CXE)	3056202438508
23/02/2026 14:22:39	40	£29.5800	Chi-X (CXE)	3056202438509
23/02/2026 14:22:39	40	£29.5800	Chi-X (CXE)	3056202438510
23/02/2026 14:22:39	40	£29.5800	Chi-X (CXE)	3056202438511
23/02/2026 14:22:39	26	£29.5800	Chi-X (CXE)	3056202438512
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532532
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532533
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532534
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532535
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532536
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532537
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532538
23/02/2026 14:22:39	20	£29.5800	BATS (BXE)	235092532539
23/02/2026 14:22:39	6	£29.5800	BATS (BXE)	235092532540
23/02/2026 14:23:41	240	£29.5850	XLON	E0QO3HTPyUie
23/02/2026 14:23:41	190	£29.5850	XLON	E0QO3HTPyUig
23/02/2026 14:23:41	1,073	£29.5850	XLON	E0QO3HTPyUiS
23/02/2026 14:23:41	470	£29.5850	Chi-X (CXE)	3056202438652
23/02/2026 14:23:41	318	£29.5800	BATS (BXE)	235092532684
23/02/2026 14:23:41	998	€33.9300	XAMS	1337601
23/02/2026 14:23:41	135	€33.9300	CEUX	6112404954684
23/02/2026 14:23:41	104	€33.9300	CEUX	6112404954685
23/02/2026 14:23:41	21	€33.9300	CEUX	6112404954686
23/02/2026 14:23:41	3	€33.9300	CEUX	6112404954687
23/02/2026 14:23:41	1	€33.9300	CEUX	6112404954688
23/02/2026 14:24:31	300	£29.5800	XLON	E0QO3HTPyVS5
23/02/2026 14:24:31	815	£29.5800	XLON	E0QO3HTPyVS7
23/02/2026 14:25:00	1,170	€33.9300	XAMS	1340417
23/02/2026 14:25:00	1,229	€33.9300	XAMS	1340673
23/02/2026 14:25:00	840	€33.9300	CEUX	6112404955413
23/02/2026 14:25:00	881	€33.9300	CEUX	6112404955414
23/02/2026 14:25:00	299	€33.9300	TQEX	E0QO3HD0rVge
23/02/2026 14:25:00	314	€33.9300	TQEX	E0QO3HD0rVgg

23/02/2026 14:26:26	34	£29.5750	Chi-X (CXE)	3056202438987
23/02/2026 14:26:26	7	£29.5750	Chi-X (CXE)	3056202438988
23/02/2026 14:26:26	34	£29.5750	Chi-X (CXE)	3056202438989
23/02/2026 14:26:26	26	£29.5750	Chi-X (CXE)	3056202438990
23/02/2026 14:26:26	20	£29.5750	BATS (BXE)	235092533067
23/02/2026 14:26:29	285	£29.5750	XLON	E0QO3HTPyX3V
23/02/2026 14:26:29	15	£29.5750	XLON	E0QO3HTPyX3Z
23/02/2026 14:26:29	15	£29.5750	Chi-X (CXE)	3056202438992
23/02/2026 14:26:29	20	£29.5750	BATS (BXE)	235092533074
23/02/2026 14:27:14	144	£29.5850	XLON	E0QO3HTPyXae
23/02/2026 14:27:14	156	£29.5850	XLON	E0QO3HTPyXak
23/02/2026 14:27:14	16	£29.5850	Chi-X (CXE)	3056202439053
23/02/2026 14:27:14	8	£29.5850	BATS (BXE)	235092533150
23/02/2026 14:27:14	8	£29.5850	BATS (BXE)	235092533151
23/02/2026 14:27:16	300	£29.5850	XLON	E0QO3HTPyXbm
23/02/2026 14:27:16	300	£29.5850	XLON	E0QO3HTPyXbx
23/02/2026 14:27:16	103	£29.5850	XLON	E0QO3HTPyXbz
23/02/2026 14:27:16	324	£29.5850	XLON	E0QO3HTPyXcH
23/02/2026 14:27:16	444	£29.5850	XLON	E0QO3HTPyXcJ
23/02/2026 14:27:16	29	£29.5850	XLON	E0QO3HTPyXcR
23/02/2026 14:27:16	16	£29.5850	Chi-X (CXE)	3056202439057
23/02/2026 14:27:16	16	£29.5850	Chi-X (CXE)	3056202439059
23/02/2026 14:27:16	8	£29.5850	BATS (BXE)	235092533152
23/02/2026 14:28:29	154	£29.5850	BATS (BXE)	235092533366
23/02/2026 14:28:29	725	£29.5850	BATS (BXE)	235092533367
23/02/2026 14:28:30	55	£29.5800	XLON	E0QO3HTPyYmj
23/02/2026 14:28:30	184	£29.5800	Chi-X (CXE)	3056202439230
23/02/2026 14:28:30	132	£29.5800	Chi-X (CXE)	3056202439231
23/02/2026 14:28:30	58	£29.5800	Chi-X (CXE)	3056202439232
23/02/2026 14:28:30	184	£29.5800	Chi-X (CXE)	3056202439233
23/02/2026 14:28:30	190	£29.5800	Chi-X (CXE)	3056202439234
23/02/2026 14:28:30	184	£29.5800	Chi-X (CXE)	3056202439235
23/02/2026 14:28:30	120	£29.5800	Chi-X (CXE)	3056202439237
23/02/2026 14:28:30	70	£29.5800	Chi-X (CXE)	3056202439241
23/02/2026 14:28:30	42	£29.5800	Chi-X (CXE)	3056202439242
23/02/2026 14:28:30	190	£29.5800	Chi-X (CXE)	3056202439244
23/02/2026 14:28:30	19	£29.5800	Chi-X (CXE)	3056202439245
23/02/2026 14:28:30	165	£29.5800	Chi-X (CXE)	3056202439246
23/02/2026 14:28:30	190	£29.5800	Chi-X (CXE)	3056202439247

23/02/2026 14:28:30	131	£29.5800	Chi-X (CXE)	3056202439248
23/02/2026 14:28:30	28	£29.5800	Chi-X (CXE)	3056202439249
23/02/2026 14:28:30	70	£29.5800	Chi-X (CXE)	3056202439250
23/02/2026 14:28:30	120	£29.5800	Chi-X (CXE)	3056202439251
23/02/2026 14:28:30	295	£29.5800	Chi-X (CXE)	3056202439252
23/02/2026 14:28:30	177	£29.5800	Chi-X (CXE)	3056202439253
23/02/2026 14:28:30	93	£29.5800	BATS (BXE)	235092533369
23/02/2026 14:28:30	75	£29.5800	BATS (BXE)	235092533370
23/02/2026 14:28:30	21	£29.5800	BATS (BXE)	235092533371
23/02/2026 14:28:30	17	£29.5800	BATS (BXE)	235092533372
23/02/2026 14:28:30	76	£29.5800	BATS (BXE)	235092533373
23/02/2026 14:28:30	96	£29.5800	BATS (BXE)	235092533374
23/02/2026 14:28:30	93	£29.5800	BATS (BXE)	235092533378
23/02/2026 14:28:30	96	£29.5800	BATS (BXE)	235092533379
23/02/2026 14:28:30	96	£29.5800	BATS (BXE)	235092533381
23/02/2026 14:28:30	93	£29.5800	BATS (BXE)	235092533382
23/02/2026 14:28:30	48	£29.5800	BATS (BXE)	235092533383
23/02/2026 14:28:30	48	£29.5800	BATS (BXE)	235092533384
23/02/2026 14:28:30	86	£29.5800	BATS (BXE)	235092533385
23/02/2026 14:28:30	7	£29.5800	BATS (BXE)	235092533386
23/02/2026 14:28:30	17	£29.5800	BATS (BXE)	235092533387
23/02/2026 14:29:36	1,977	€33.9400	XAMS	1377793
23/02/2026 14:29:37	69	£29.5900	XLON	E0QO3HTPy3n
23/02/2026 14:29:37	314	£29.5900	XLON	E0QO3HTPy3p
23/02/2026 14:29:37	314	£29.5900	XLON	E0QO3HTPy3x
23/02/2026 14:29:37	237	£29.5900	XLON	E0QO3HTPy42
23/02/2026 14:29:37	175	£29.5900	Chi-X (CXE)	3056202439524
23/02/2026 14:29:37	175	£29.5900	Chi-X (CXE)	3056202439525
23/02/2026 14:29:37	132	£29.5900	Chi-X (CXE)	3056202439526
23/02/2026 14:29:37	135	£29.5900	Chi-X (CXE)	3056202439527
23/02/2026 14:29:37	88	£29.5900	BATS (BXE)	235092533664
23/02/2026 14:29:37	88	£29.5900	BATS (BXE)	235092533665
23/02/2026 14:29:37	1,925	€33.9350	XAMS	1379073
23/02/2026 14:31:09	376	£29.6400	XLON	E0QO3HTPyhgn
23/02/2026 14:31:09	156	£29.6400	XLON	E0QO3HTPyhgp
23/02/2026 14:31:09	376	£29.6400	XLON	E0QO3HTPyhgv
23/02/2026 14:31:09	458	£29.6400	XLON	E0QO3HTPyhgx
23/02/2026 14:31:09	376	£29.6400	XLON	E0QO3HTPyhhr
23/02/2026 14:31:09	376	£29.6400	XLON	E0QO3HTPyhiC

23/02/2026 14:31:09	350	£29.6400	XLON	E0QO3HTPyhik
23/02/2026 14:31:09	456	£29.6400	XLON	E0QO3HTPyhim
23/02/2026 14:31:09	170	£29.6400	XLON	E0QO3HTPyhio
23/02/2026 14:31:09	43	£29.6400	XLON	E0QO3HTPyhiO
23/02/2026 14:31:09	209	£29.6400	Chi-X (CXE)	3056202440647
23/02/2026 14:31:09	209	£29.6400	Chi-X (CXE)	3056202440648
23/02/2026 14:31:09	208	£29.6400	Chi-X (CXE)	3056202440649
23/02/2026 14:31:09	106	£29.6400	BATS (BXE)	235092534827
23/02/2026 14:31:09	106	£29.6400	BATS (BXE)	235092534828
23/02/2026 14:36:01	1,392	£29.7450	XLON	E0QO3HTPz11q
23/02/2026 14:36:01	901	£29.7450	XLON	E0QO3HTPz11u
23/02/2026 14:36:01	503	£29.7450	Chi-X (CXE)	3056202442493
23/02/2026 14:36:01	144	£29.7450	Chi-X (CXE)	3056202442494
23/02/2026 14:36:01	511	£29.7450	Chi-X (CXE)	3056202442495
23/02/2026 14:36:01	118	£29.7450	Chi-X (CXE)	3056202442496
23/02/2026 14:36:01	453	£29.7450	BATS (BXE)	235092536766
23/02/2026 14:36:01	196	£29.7450	BATS (BXE)	235092536767
23/02/2026 14:37:17	91	£29.7400	BATS (BXE)	235092537090
23/02/2026 14:37:46	2,023	£29.7800	XLON	E0QO3HTPz5pu
23/02/2026 14:37:46	884	£29.7800	Chi-X (CXE)	3056202442865
23/02/2026 14:37:46	242	£29.7800	Chi-X (CXE)	3056202442866
23/02/2026 14:37:46	572	£29.7800	BATS (BXE)	235092537202
23/02/2026 14:38:52	351	£29.7550	XLON	E0QO3HTPz9S2
23/02/2026 14:38:52	351	£29.7550	XLON	E0QO3HTPz9Sa
23/02/2026 14:38:52	351	£29.7550	XLON	E0QO3HTPz9Sg
23/02/2026 14:38:52	351	£29.7550	XLON	E0QO3HTPz9Sp
23/02/2026 14:38:52	351	£29.7550	XLON	E0QO3HTPz9SQ
23/02/2026 14:38:52	51	£29.7550	XLON	E0QO3HTPz9Sv
23/02/2026 14:38:52	38	£29.7550	XLON	E0QO3HTPz9T1
23/02/2026 14:38:52	262	£29.7550	XLON	E0QO3HTPz9T4
23/02/2026 14:38:52	194	£29.7550	Chi-X (CXE)	3056202443121
23/02/2026 14:38:52	194	£29.7550	Chi-X (CXE)	3056202443122
23/02/2026 14:38:52	194	£29.7550	Chi-X (CXE)	3056202443123
23/02/2026 14:38:52	194	£29.7550	Chi-X (CXE)	3056202443124
23/02/2026 14:38:52	99	£29.7550	BATS (BXE)	235092537497
23/02/2026 14:38:52	99	£29.7550	BATS (BXE)	235092537498
23/02/2026 14:38:52	99	£29.7550	BATS (BXE)	235092537499
23/02/2026 14:38:52	99	£29.7550	BATS (BXE)	235092537500
23/02/2026 14:38:52	98	£29.7550	BATS (BXE)	235092537501

23/02/2026 14:39:34	43	£29.8000	BATS (BXE)	235092537708
23/02/2026 14:39:38	280	£29.8100	XLON	E0QO3HTPzC4b
23/02/2026 14:39:38	75	£29.8100	XLON	E0QO3HTPzC4f
23/02/2026 14:39:38	1,865	£29.8100	XLON	E0QO3HTPzC4h
23/02/2026 14:39:38	75	£29.8100	XLON	E0QO3HTPzC4j
23/02/2026 14:39:38	1,560	£29.8100	XLON	E0QO3HTPzC5A
23/02/2026 14:39:38	519	£29.8100	XLON	E0QO3HTPzC5D
23/02/2026 14:39:38	141	£29.8100	XLON	E0QO3HTPzC5F
23/02/2026 14:39:38	128	£29.8100	XLON	E0QO3HTPzC5H
23/02/2026 14:39:38	193	£29.8100	XLON	E0QO3HTPzC5U
23/02/2026 14:41:19	152	£29.8300	XLON	E0QO3HTPzJaL
23/02/2026 14:41:19	114	£29.8300	XLON	E0QO3HTPzJaN
23/02/2026 14:41:19	189	£29.8300	XLON	E0QO3HTPzJZ7
23/02/2026 14:41:19	175	£29.8300	XLON	E0QO3HTPzJZ9
23/02/2026 14:41:19	364	£29.8300	XLON	E0QO3HTPzJZF
23/02/2026 14:41:19	364	£29.8300	XLON	E0QO3HTPzJZK
23/02/2026 14:41:19	209	£29.8300	XLON	E0QO3HTPzJZO
23/02/2026 14:41:19	125	£29.8300	Chi-X (CXE)	3056202444337
23/02/2026 14:41:19	77	£29.8300	Chi-X (CXE)	3056202444338
23/02/2026 14:41:19	105	£29.8300	Chi-X (CXE)	3056202444339
23/02/2026 14:41:19	202	£29.8300	Chi-X (CXE)	3056202444340
23/02/2026 14:41:19	202	£29.8300	Chi-X (CXE)	3056202444341
23/02/2026 14:41:19	12	£29.8300	Chi-X (CXE)	3056202444342
23/02/2026 14:41:19	102	£29.8300	BATS (BXE)	235092538557
23/02/2026 14:41:20	58	£29.8200	XLON	E0QO3HTPzJbf
23/02/2026 14:41:20	234	£29.8200	XLON	E0QO3HTPzJbh
23/02/2026 14:41:20	362	£29.8200	XLON	E0QO3HTPzJbL
23/02/2026 14:41:20	304	£29.8200	XLON	E0QO3HTPzJbT
23/02/2026 14:41:20	260	£29.8200	XLON	E0QO3HTPzJc5
23/02/2026 14:41:20	140	£29.8200	Chi-X (CXE)	3056202444345
23/02/2026 14:41:20	52	£29.8200	Chi-X (CXE)	3056202444346
23/02/2026 14:41:20	10	£29.8200	Chi-X (CXE)	3056202444347
23/02/2026 14:41:20	42	£29.8200	Chi-X (CXE)	3056202444348
23/02/2026 14:41:20	182	£29.8200	Chi-X (CXE)	3056202444349
23/02/2026 14:41:20	20	£29.8200	Chi-X (CXE)	3056202444350
23/02/2026 14:41:20	144	£29.8200	Chi-X (CXE)	3056202444351
23/02/2026 14:41:20	89	£29.8200	Chi-X (CXE)	3056202444352
23/02/2026 14:41:20	140	£29.8200	Chi-X (CXE)	3056202444353
23/02/2026 14:41:20	102	£29.8200	BATS (BXE)	235092538558

23/02/2026 14:41:20	102	£29.8200	BATS (BXE)	235092538559
23/02/2026 14:42:12	390	£29.8300	XLON	E0QO3HTPzMJa
23/02/2026 14:42:12	390	£29.8300	XLON	E0QO3HTPzMJs
23/02/2026 14:42:12	182	£29.8300	Chi-X (CXE)	3056202444647
23/02/2026 14:42:12	34	£29.8300	Chi-X (CXE)	3056202444648
23/02/2026 14:42:12	182	£29.8300	Chi-X (CXE)	3056202444649
23/02/2026 14:42:12	106	£29.8300	Chi-X (CXE)	3056202444650
23/02/2026 14:42:12	110	£29.8300	Chi-X (CXE)	3056202444651
23/02/2026 14:42:13	207	£29.8300	XLON	E0QO3HTPzMM1
23/02/2026 14:42:13	346	£29.8250	XLON	E0QO3HTPzMMZ
23/02/2026 14:42:13	216	£29.8300	Chi-X (CXE)	3056202444652
23/02/2026 14:42:13	314	£29.8300	Chi-X (CXE)	3056202444653
23/02/2026 14:44:30	997	£29.8500	XLON	E0QO3HTPzStN
23/02/2026 14:44:30	237	£29.8500	Chi-X (CXE)	3056202445321
23/02/2026 14:44:30	318	£29.8500	Chi-X (CXE)	3056202445322
23/02/2026 14:44:30	282	£29.8500	BATS (BXE)	235092539534
23/02/2026 14:45:18	1,175	£29.8750	XLON	E0QO3HTPzVb6
23/02/2026 14:45:18	654	£29.8750	Chi-X (CXE)	3056202445514
23/02/2026 14:45:50	200	£29.8950	BATS (BXE)	235092539872
23/02/2026 14:45:58	938	£29.8950	XLON	E0QO3HTPzXHI
23/02/2026 14:45:58	522	£29.8950	Chi-X (CXE)	3056202445658
23/02/2026 14:45:58	265	£29.8950	BATS (BXE)	235092539897
23/02/2026 14:46:26	148	£29.8750	XLON	E0QO3HTPzYrG
23/02/2026 14:46:26	179	£29.8750	XLON	E0QO3HTPzYrI
23/02/2026 14:46:26	311	£29.8750	XLON	E0QO3HTPzYrK
23/02/2026 14:46:26	304	£29.8750	XLON	E0QO3HTPzYrM
23/02/2026 14:46:26	218	£29.8750	XLON	E0QO3HTPzYrO
23/02/2026 14:46:26	194	£29.8750	XLON	E0QO3HTPzYrW
23/02/2026 14:46:26	140	£29.8750	XLON	E0QO3HTPzYrY
23/02/2026 14:46:26	209	£29.8700	XLON	E0QO3HTPzYsd
23/02/2026 14:46:26	181	£29.8750	Chi-X (CXE)	3056202445791
23/02/2026 14:46:26	173	£29.8750	Chi-X (CXE)	3056202445792
23/02/2026 14:46:26	181	£29.8750	Chi-X (CXE)	3056202445793
23/02/2026 14:46:26	173	£29.8750	Chi-X (CXE)	3056202445794
23/02/2026 14:46:26	98	£29.8750	Chi-X (CXE)	3056202445795
23/02/2026 14:46:26	27	£29.8750	Chi-X (CXE)	3056202445796
23/02/2026 14:46:26	134	£29.8750	Chi-X (CXE)	3056202445797
23/02/2026 14:46:26	42	£29.8750	Chi-X (CXE)	3056202445798
23/02/2026 14:46:26	427	£29.8700	Chi-X (CXE)	3056202445799

23/02/2026 14:46:26	92	£29.8750	BATS (BXE)	235092540049
23/02/2026 14:46:26	87	£29.8750	BATS (BXE)	235092540050
23/02/2026 14:46:26	87	£29.8750	BATS (BXE)	235092540051
23/02/2026 14:46:26	5	£29.8750	BATS (BXE)	235092540052
23/02/2026 14:46:26	82	£29.8750	BATS (BXE)	235092540053
23/02/2026 14:46:26	5	£29.8750	BATS (BXE)	235092540054
23/02/2026 14:46:26	82	£29.8750	BATS (BXE)	235092540055
23/02/2026 14:46:26	138	£29.8700	BATS (BXE)	235092540056
23/02/2026 14:46:27	573	£29.8700	Chi-X (CXE)	3056202445802
23/02/2026 14:46:27	52	£29.8700	Chi-X (CXE)	3056202445803
23/02/2026 14:46:27	10	£29.8700	Chi-X (CXE)	3056202445804
23/02/2026 14:48:52	742	€34.2500	XAMS	1803777
23/02/2026 14:48:52	532	€34.2500	CEUX	6112404988200
23/02/2026 14:48:52	7	€34.2500	CEUX	6112404988201
23/02/2026 14:48:52	183	€34.2500	TQEX	E0QO3HD0uoNU
23/02/2026 14:49:09	167	£29.8300	XLON	E0QO3HTPzgH6
23/02/2026 14:49:09	364	£29.8300	XLON	E0QO3HTPzgHh
23/02/2026 14:49:09	133	£29.8300	XLON	E0QO3HTPzgHj
23/02/2026 14:49:09	590	£29.8300	Chi-X (CXE)	3056202446386
23/02/2026 14:49:17	687	€34.2300	XAMS	1807873
23/02/2026 14:49:17	684	€34.2300	XAMS	1808129
23/02/2026 14:49:17	176	€34.2300	XAMS	1808641
23/02/2026 14:49:17	490	€34.2300	CEUX	6112404988625
23/02/2026 14:49:17	1	€34.2300	CEUX	6112404988626
23/02/2026 14:49:17	492	€34.2300	CEUX	6112404988627
23/02/2026 14:49:17	175	€34.2300	TQEX	E0QO3HD0urHT
23/02/2026 14:49:29	58	£29.8150	Chi-X (CXE)	3056202446418
23/02/2026 14:49:44	669	£29.8200	XLON	E0QO3HTPzhFo
23/02/2026 14:49:44	28	£29.8200	Chi-X (CXE)	3056202446460
23/02/2026 14:49:44	344	£29.8200	Chi-X (CXE)	3056202446461
23/02/2026 14:49:44	189	£29.8200	BATS (BXE)	235092540835
23/02/2026 14:50:13	323	£29.8150	XLON	E0QO3HTPziL0
23/02/2026 14:50:13	399	£29.8150	XLON	E0QO3HTPziL3
23/02/2026 14:50:13	520	£29.8150	BATS (BXE)	235092540956
23/02/2026 14:50:57	685	€34.2500	XAMS	1821953
23/02/2026 14:50:57	407	€34.2500	CEUX	6112404990129
23/02/2026 14:50:57	85	€34.2500	CEUX	6112404990130
23/02/2026 14:50:57	175	€34.2500	TQEX	E0QO3HD0v2UM
23/02/2026 14:51:20	980	€34.2300	XAMS	1828865

23/02/2026 14:51:21	602	£29.8150	XLON	E0QO3HTPziG5
23/02/2026 14:51:21	67	£29.8150	XLON	E0QO3HTPziGS
23/02/2026 14:51:21	89	€34.2250	CEUX	6112404990430
23/02/2026 14:51:21	53	€34.2250	CEUX	6112404990431
23/02/2026 14:51:21	711	€34.2250	CEUX	6112404990432
23/02/2026 14:52:41	786	£29.8450	Chi-X (CXE)	3056202447105
23/02/2026 14:53:12	668	£29.8300	Chi-X (CXE)	3056202447152
23/02/2026 14:53:48	906	£29.8350	XLON	E0QO3HTPzqH0
23/02/2026 14:53:48	665	€34.2450	CEUX	6112404992576
23/02/2026 14:53:48	182	€34.2450	TQEX	E0QO3HD0vL14
23/02/2026 14:54:03	923	€34.2600	XAMS	1846017
23/02/2026 14:54:05	33	£29.8400	Chi-X (CXE)	3056202447254
23/02/2026 14:54:06	328	£29.8400	Chi-X (CXE)	3056202447260
23/02/2026 14:54:06	332	£29.8400	Chi-X (CXE)	3056202447261
23/02/2026 14:54:39	273	€34.2400	CEUX	6112404993317
23/02/2026 14:54:39	464	€34.2400	CEUX	6112404993318
23/02/2026 14:55:27	685	£29.8450	XLON	E0QO3HTPzto3
23/02/2026 14:55:31	763	€34.2450	CEUX	6112404994470
23/02/2026 14:55:42	205	€34.2450	XAMS	1856513
23/02/2026 14:55:42	299	€34.2450	XAMS	1856769
23/02/2026 14:55:42	147	€34.2450	XAMS	1857025
23/02/2026 14:55:42	64	€34.2450	XAMS	1857281
23/02/2026 14:56:02	345	£29.8200	XLON	E0QO3HTPzwsG
23/02/2026 14:56:02	345	£29.8200	XLON	E0QO3HTPzwt6
23/02/2026 14:56:02	303	£29.8200	XLON	E0QO3HTPzwtB
23/02/2026 14:56:23	973	€34.2300	CEUX	6112404995585
23/02/2026 14:56:31	983	€34.2150	XAMS	1860609
23/02/2026 14:56:32	848	€34.2100	CEUX	6112404995899
23/02/2026 14:56:50	479	£29.8000	XLON	E0QO3HTPzyyn
23/02/2026 14:56:50	531	£29.8000	XLON	E0QO3HTPzyyr
23/02/2026 14:57:33	1,038	£29.7900	XLON	E0QO3HTQ00hQ
23/02/2026 14:58:25	966	£29.8000	XLON	E0QO3HTQ02Js
23/02/2026 14:58:39	1,122	€34.1950	TQEX	E0QO3HD0vuaQ
23/02/2026 14:58:43	927	£29.7850	XLON	E0QO3HTQ02on
23/02/2026 14:59:13	1,218	€34.1650	CEUX	6112404998342
23/02/2026 14:59:36	583	£29.7850	XLON	E0QO3HTQ04GF
23/02/2026 14:59:36	324	£29.7850	Chi-X (CXE)	3056202448537
23/02/2026 14:59:36	164	£29.7850	BATS (BXE)	235092543198
23/02/2026 15:00:30	957	€34.2100	CEUX	6112404999867

23/02/2026 15:00:54	217	£29.8100	Chi-X (CXE)	3056202448788
23/02/2026 15:01:12	465	€34.2050	XAMS	1894145
23/02/2026 15:01:13	905	£29.8050	Chi-X (CXE)	3056202448852
23/02/2026 15:01:13	795	€34.2050	XAMS	1894401
23/02/2026 15:01:29	406	£29.8050	Chi-X (CXE)	3056202448908
23/02/2026 15:01:29	452	£29.8050	Chi-X (CXE)	3056202448909
23/02/2026 15:01:38	711	€34.1900	XAMS	1897729
23/02/2026 15:02:07	246	€34.1950	XAMS	1900545
23/02/2026 15:02:07	555	€34.1950	XAMS	1900801
23/02/2026 15:02:07	575	€34.1950	CEUX	6112405001581
23/02/2026 15:02:10	287	£29.8000	XLON	E0QO3HTQ09Wt
23/02/2026 15:02:10	498	£29.8000	XLON	E0QO3HTQ09Wv
23/02/2026 15:02:10	437	£29.8000	Chi-X (CXE)	3056202449099
23/02/2026 15:02:10	685	£29.7950	Chi-X (CXE)	3056202449101
23/02/2026 15:02:10	34	£29.7950	Chi-X (CXE)	3056202449102
23/02/2026 15:02:10	222	£29.8000	BATS (BXE)	235092543924
23/02/2026 15:02:33	62	£29.7750	XLON	E0QO3HTQ0AQ0
23/02/2026 15:03:20	26	€34.1650	CEUX	6112405002913
23/02/2026 15:03:20	118	€34.1650	CEUX	6112405002914
23/02/2026 15:03:20	498	€34.1650	CEUX	6112405002915
23/02/2026 15:03:20	285	€34.1650	CEUX	6112405002916
23/02/2026 15:03:25	598	£29.7650	XLON	E0QO3HTQ0CTD
23/02/2026 15:03:25	333	£29.7650	Chi-X (CXE)	3056202449461
23/02/2026 15:03:25	169	£29.7650	BATS (BXE)	235092544254
23/02/2026 15:03:42	892	€34.1600	CEUX	6112405003203
23/02/2026 15:04:28	629	€34.1500	XAMS	1917441
23/02/2026 15:04:28	610	€34.1500	XAMS	1917697
23/02/2026 15:04:42	300	£29.7650	XLON	E0QO3HTQ0FVv
23/02/2026 15:04:42	295	£29.7650	XLON	E0QO3HTQ0FW0
23/02/2026 15:04:42	50	£29.7650	Chi-X (CXE)	3056202449758
23/02/2026 15:04:42	50	£29.7650	Chi-X (CXE)	3056202449759
23/02/2026 15:04:42	25	£29.7650	BATS (BXE)	235092544577
23/02/2026 15:04:42	25	£29.7650	BATS (BXE)	235092544578
23/02/2026 15:04:42	375	£29.7650	BATS (BXE)	235092544579
23/02/2026 15:04:42	25	£29.7650	BATS (BXE)	235092544580
23/02/2026 15:04:42	90	£29.7650	BATS (BXE)	235092544581
23/02/2026 15:05:25	600	€34.1450	XAMS	1924097
23/02/2026 15:05:25	244	€34.1450	XAMS	1924353
23/02/2026 15:05:25	105	€34.1450	XAMS	1924609

23/02/2026 15:05:47	2	£29.7700	XLON	E0QO3HTQ0IHe
23/02/2026 15:05:47	298	£29.7700	XLON	E0QO3HTQ0IHZ
23/02/2026 15:05:47	248	£29.7700	XLON	E0QO3HTQ0IID
23/02/2026 15:05:47	179	£29.7700	XLON	E0QO3HTQ0Ilg
23/02/2026 15:05:47	53	£29.7700	Chi-X (CXE)	3056202450101
23/02/2026 15:05:47	52	£29.7700	Chi-X (CXE)	3056202450103
23/02/2026 15:05:47	1	£29.7700	Chi-X (CXE)	3056202450104
23/02/2026 15:05:47	53	£29.7700	Chi-X (CXE)	3056202450105
23/02/2026 15:05:47	52	£29.7700	Chi-X (CXE)	3056202450106
23/02/2026 15:05:47	1	£29.7700	Chi-X (CXE)	3056202450107
23/02/2026 15:05:47	51	£29.7700	Chi-X (CXE)	3056202450108
23/02/2026 15:05:47	46	£29.7700	Chi-X (CXE)	3056202450109
23/02/2026 15:05:47	26	£29.7700	BATS (BXE)	235092544889
23/02/2026 15:05:47	26	£29.7700	BATS (BXE)	235092544890
23/02/2026 15:05:47	26	£29.7700	BATS (BXE)	235092544891
23/02/2026 15:05:47	26	£29.7700	BATS (BXE)	235092544892
23/02/2026 15:05:47	26	£29.7700	BATS (BXE)	235092544893
23/02/2026 15:05:47	256	€34.1400	CEUX	6112405005836
23/02/2026 15:06:19	1,287	£29.7750	XLON	E0QO3HTQ0JJv
23/02/2026 15:06:19	35	€34.1500	CEUX	6112405006370
23/02/2026 15:06:19	492	€34.1500	CEUX	6112405006371
23/02/2026 15:07:03	739	€34.1700	XAMS	1930753
23/02/2026 15:07:03	764	€34.1700	CEUX	6112405007013
23/02/2026 15:07:13	678	€34.1550	XAMS	1931777
23/02/2026 15:07:33	300	£29.7800	XLON	E0QO3HTQ0Lnv
23/02/2026 15:07:33	300	£29.7800	XLON	E0QO3HTQ0LoT
23/02/2026 15:08:03	339	£29.7750	Chi-X (CXE)	3056202450466
23/02/2026 15:08:04	272	£29.7750	XLON	E0QO3HTQ0Mjy
23/02/2026 15:08:04	72	£29.7750	XLON	E0QO3HTQ0Mk0
23/02/2026 15:08:04	746	€34.1550	XAMS	1933057
23/02/2026 15:08:23	115	£29.7600	XLON	E0QO3HTQ0NHm
23/02/2026 15:08:23	598	£29.7600	XLON	E0QO3HTQ0NHZ
23/02/2026 15:08:23	390	£29.7600	Chi-X (CXE)	3056202450567
23/02/2026 15:08:23	7	£29.7600	Chi-X (CXE)	3056202450568
23/02/2026 15:08:23	201	£29.7600	BATS (BXE)	235092545448
23/02/2026 15:08:23	753	€34.1300	CEUX	6112405008236
23/02/2026 15:09:02	1,036	€34.1450	XAMS	1934849
23/02/2026 15:09:55	300	£29.7500	XLON	E0QO3HTQ0Qtp
23/02/2026 15:09:55	300	£29.7500	XLON	E0QO3HTQ0Qtw

23/02/2026 15:09:55	156	£29.7500	XLON	E0QO3HTQ0Qty
23/02/2026 15:09:55	263	£29.7500	XLON	E0QO3HTQ0Qul
23/02/2026 15:09:55	590	£29.7500	Chi-X (CXE)	3056202450875
23/02/2026 15:09:55	107	£29.7500	Chi-X (CXE)	3056202450876
23/02/2026 15:09:55	233	€34.1300	XAMS	1940225
23/02/2026 15:09:55	128	€34.1300	XAMS	1940481
23/02/2026 15:09:55	330	€34.1300	XAMS	1940737
23/02/2026 15:09:55	495	€34.1300	CEUX	6112405009832
23/02/2026 15:09:55	177	€34.1300	TQEX	E0QO3HD0x733
23/02/2026 15:09:56	131	£29.7500	Chi-X (CXE)	3056202450877
23/02/2026 15:09:56	26	£29.7500	Chi-X (CXE)	3056202450878
23/02/2026 15:09:56	24	£29.7500	Chi-X (CXE)	3056202450879
23/02/2026 15:11:09	887	£29.7550	XLON	E0QO3HTQ0Tq2
23/02/2026 15:11:09	494	£29.7550	Chi-X (CXE)	3056202451130
23/02/2026 15:11:09	251	£29.7550	BATS (BXE)	235092546112
23/02/2026 15:11:09	1,260	€34.1300	XAMS	1944577
23/02/2026 15:12:17	1,196	€34.1000	XAMS	1949697
23/02/2026 15:12:33	300	£29.7250	XLON	E0QO3HTQ0XBh
23/02/2026 15:12:33	589	£29.7250	XLON	E0QO3HTQ0XBj
23/02/2026 15:12:33	26	£29.7250	Chi-X (CXE)	3056202451452
23/02/2026 15:12:33	3	£29.7250	Chi-X (CXE)	3056202451453
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451454
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451455
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451456
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451457
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451458
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451459
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451460
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451461
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451462
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451463
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451464
23/02/2026 15:12:33	20	£29.7250	Chi-X (CXE)	3056202451465
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451466
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451467
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451468
23/02/2026 15:12:33	29	£29.7250	Chi-X (CXE)	3056202451469
23/02/2026 15:12:33	11	£29.7250	Chi-X (CXE)	3056202451470
23/02/2026 15:12:33	212	£29.7250	Chi-X (CXE)	3056202451471

23/02/2026 15:12:33	97	£29.7250	Chi-X (CXE)	3056202451472
23/02/2026 15:12:34	1,194	€34.0900	TQEX	E0QO3HD0xRTj
23/02/2026 15:14:07	856	€34.0750	CEUX	6112405014180
23/02/2026 15:14:07	158	€34.0750	CEUX	6112405014181
23/02/2026 15:14:07	47	€34.0750	CEUX	6112405014182
23/02/2026 15:14:07	192	€34.0750	CEUX	6112405014183
23/02/2026 15:14:34	77	€34.0850	XAMS	1959169
23/02/2026 15:14:34	952	€34.0850	XAMS	1959425
23/02/2026 15:14:59	971	£29.7100	XLON	E0QO3HTQ0c3X
23/02/2026 15:14:59	401	£29.7100	Chi-X (CXE)	3056202451828
23/02/2026 15:14:59	139	£29.7100	Chi-X (CXE)	3056202451829
23/02/2026 15:14:59	274	£29.7100	BATS (BXE)	235092546899
23/02/2026 15:16:07	422	£29.7050	XLON	E0QO3HTQ0eF9
23/02/2026 15:16:07	493	£29.7050	XLON	E0QO3HTQ0eFH
23/02/2026 15:16:07	90	£29.7050	Chi-X (CXE)	3056202451991
23/02/2026 15:16:07	165	£29.7050	Chi-X (CXE)	3056202451992
23/02/2026 15:16:07	165	£29.7050	Chi-X (CXE)	3056202451993
23/02/2026 15:16:07	258	£29.7050	BATS (BXE)	235092547141
23/02/2026 15:16:07	90	£29.7050	BATS (BXE)	235092547142
23/02/2026 15:16:31	104	€34.0800	CEUX	6112405016283
23/02/2026 15:16:31	33	€34.0800	CEUX	6112405016284
23/02/2026 15:16:48	1,284	€34.0750	CEUX	6112405016493
23/02/2026 15:17:11	1,005	£29.7050	XLON	E0QO3HTQ0gET
23/02/2026 15:17:11	260	£29.7050	Chi-X (CXE)	3056202452179
23/02/2026 15:17:11	286	£29.7050	Chi-X (CXE)	3056202452180
23/02/2026 15:17:11	13	£29.7050	Chi-X (CXE)	3056202452181
23/02/2026 15:17:11	284	£29.7050	BATS (BXE)	235092547392
23/02/2026 15:17:27	140	€34.0650	CEUX	6112405017100
23/02/2026 15:17:38	721	€34.0750	XAMS	1966849
23/02/2026 15:17:38	516	€34.0750	CEUX	6112405017252
23/02/2026 15:17:38	185	€34.0750	TQEX	E0QO3HD0xzc8
23/02/2026 15:18:05	215	£29.6950	Chi-X (CXE)	3056202452315
23/02/2026 15:18:05	109	£29.6950	BATS (BXE)	235092547565
23/02/2026 15:18:11	763	€34.0650	XAMS	1968385
23/02/2026 15:18:11	789	€34.0600	XAMS	1968897
23/02/2026 15:18:11	5	€34.0600	XAMS	1969409
23/02/2026 15:18:11	547	€34.0650	CEUX	6112405017747
23/02/2026 15:18:11	764	€34.0600	CEUX	6112405017748
23/02/2026 15:18:11	195	€34.0650	TQEX	E0QO3HD0y3Cn

23/02/2026 15:18:39	752	£29.7050	XLON	E0QO3HTQ0izL
23/02/2026 15:18:39	211	£29.7000	XLON	E0QO3HTQ0j0k
23/02/2026 15:18:39	78	£29.7000	XLON	E0QO3HTQ0j14
23/02/2026 15:18:39	593	£29.7000	XLON	E0QO3HTQ0j1d
23/02/2026 15:18:39	304	£29.7000	XLON	E0QO3HTQ0j1r
23/02/2026 15:18:39	30	£29.7000	XLON	E0QO3HTQ0j1z
23/02/2026 15:18:39	320	£29.7050	Chi-X (CXE)	3056202452388
23/02/2026 15:18:39	98	£29.7050	Chi-X (CXE)	3056202452389
23/02/2026 15:18:39	179	£29.7000	Chi-X (CXE)	3056202452393
23/02/2026 15:18:39	179	£29.7000	Chi-X (CXE)	3056202452394
23/02/2026 15:18:39	212	£29.7050	BATS (BXE)	235092547639
23/02/2026 15:18:39	91	£29.7000	BATS (BXE)	235092547641
23/02/2026 15:18:39	91	£29.7000	BATS (BXE)	235092547643
23/02/2026 15:18:40	326	£29.6950	XLON	E0QO3HTQ0j3l
23/02/2026 15:18:40	326	£29.6950	XLON	E0QO3HTQ0j3w
23/02/2026 15:18:40	130	£29.6950	XLON	E0QO3HTQ0j3y
23/02/2026 15:18:40	103	£29.6950	XLON	E0QO3HTQ0j42
23/02/2026 15:18:40	180	£29.6950	Chi-X (CXE)	3056202452399
23/02/2026 15:18:40	180	£29.6950	Chi-X (CXE)	3056202452400
23/02/2026 15:18:40	134	£29.6950	Chi-X (CXE)	3056202452401
23/02/2026 15:18:40	34	£29.6950	Chi-X (CXE)	3056202452402
23/02/2026 15:18:40	92	£29.6950	BATS (BXE)	235092547644
23/02/2026 15:18:40	92	£29.6950	BATS (BXE)	235092547645
23/02/2026 15:18:40	92	£29.6950	BATS (BXE)	235092547646
23/02/2026 15:21:05	833	€34.0550	XAMS	1987329
23/02/2026 15:21:05	810	€34.0550	CEUX	6112405020496
23/02/2026 15:22:00	352	£29.6750	XLON	E0QO3HTQ0owt
23/02/2026 15:22:00	176	£29.6750	XLON	E0QO3HTQ0owx
23/02/2026 15:22:00	352	£29.6750	XLON	E0QO3HTQ0oxl
23/02/2026 15:22:00	214	£29.6750	XLON	E0QO3HTQ0oxK
23/02/2026 15:22:00	195	£29.6750	Chi-X (CXE)	3056202452961
23/02/2026 15:22:00	182	£29.6750	Chi-X (CXE)	3056202452963
23/02/2026 15:22:00	13	£29.6750	Chi-X (CXE)	3056202452964
23/02/2026 15:22:00	54	£29.6750	Chi-X (CXE)	3056202452965
23/02/2026 15:22:00	166	£29.6750	Chi-X (CXE)	3056202452966
23/02/2026 15:22:00	58	£29.6750	Chi-X (CXE)	3056202452967
23/02/2026 15:22:00	99	£29.6750	BATS (BXE)	235092548343
23/02/2026 15:22:00	14	£29.6750	BATS (BXE)	235092548345
23/02/2026 15:22:00	85	£29.6750	BATS (BXE)	235092548346

23/02/2026 15:22:00	54	£29.6750	BATS (BXE)	235092548347
23/02/2026 15:22:00	677	€34.0450	XAMS	1990913
23/02/2026 15:22:00	486	€34.0450	CEUX	6112405021390
23/02/2026 15:22:00	174	€34.0450	TQEX	E0QO3HD0yRub
23/02/2026 15:23:23	130	£29.6900	Chi-X (CXE)	3056202453189
23/02/2026 15:23:23	90	£29.6900	BATS (BXE)	235092548612
23/02/2026 15:23:23	26	£29.6900	BATS (BXE)	235092548613
23/02/2026 15:23:23	723	€34.0600	XAMS	2000641
23/02/2026 15:23:23	38	€34.0600	XAMS	2000897
23/02/2026 15:23:23	481	€34.0600	CEUX	6112405022667
23/02/2026 15:23:23	185	€34.0600	TQEX	E0QO3HD0yafQ
23/02/2026 15:23:46	297	£29.6850	XLON	E0QO3HTQ0rxr
23/02/2026 15:23:46	42	£29.6850	Chi-X (CXE)	3056202453247
23/02/2026 15:23:46	538	£29.6850	Chi-X (CXE)	3056202453248
23/02/2026 15:23:46	340	£29.6850	Chi-X (CXE)	3056202453249
23/02/2026 15:23:46	405	£29.6850	Chi-X (CXE)	3056202453250
23/02/2026 15:23:46	294	£29.6850	BATS (BXE)	235092548708
23/02/2026 15:24:40	590	€34.0600	CEUX	6112405023743
23/02/2026 15:25:11	755	€34.0550	XAMS	2005761
23/02/2026 15:25:11	542	€34.0550	CEUX	6112405024128
23/02/2026 15:25:11	193	€34.0550	TQEX	E0QO3HD0ykoY
23/02/2026 15:26:16	1,029	£29.6850	XLON	E0QO3HTQ0wWC
23/02/2026 15:26:16	573	£29.6850	Chi-X (CXE)	3056202453707
23/02/2026 15:26:16	291	£29.6850	BATS (BXE)	235092549171
23/02/2026 15:26:16	742	€34.0500	XAMS	2007041
23/02/2026 15:26:16	286	€34.0500	CEUX	6112405025558
23/02/2026 15:26:16	246	€34.0500	CEUX	6112405025559
23/02/2026 15:26:16	190	€34.0500	CEUX	6112405025560
23/02/2026 15:26:56	531	£29.6850	Chi-X (CXE)	3056202453797
23/02/2026 15:26:57	955	£29.6850	XLON	E0QO3HTQ0wQS
23/02/2026 15:26:57	47	£29.6800	XLON	E0QO3HTQ0wRN
23/02/2026 15:26:57	9	£29.6800	Chi-X (CXE)	3056202453799
23/02/2026 15:26:57	9	£29.6800	Chi-X (CXE)	3056202453801
23/02/2026 15:26:57	270	£29.6850	BATS (BXE)	235092549286
23/02/2026 15:26:57	4	£29.6800	BATS (BXE)	235092549287
23/02/2026 15:26:57	4	£29.6800	BATS (BXE)	235092549289
23/02/2026 15:28:03	703	€34.0700	XAMS	2016257
23/02/2026 15:28:03	494	€34.0700	CEUX	6112405026949
23/02/2026 15:28:03	10	€34.0700	CEUX	6112405026950

23/02/2026 15:28:03	180	€34.0700	TQEX	E0QO3HD0yzQx
23/02/2026 15:28:27	85	£29.7000	XLON	E0QO3HTQ0z1b
23/02/2026 15:28:27	215	£29.7000	XLON	E0QO3HTQ0z1d
23/02/2026 15:28:49	1,058	£29.7000	XLON	E0QO3HTQ0zbg
23/02/2026 15:28:49	62	£29.6950	XLON	E0QO3HTQ0zg5
23/02/2026 15:28:49	243	£29.6950	XLON	E0QO3HTQ0zgA
23/02/2026 15:28:49	80	£29.6950	XLON	E0QO3HTQ0zgC
23/02/2026 15:28:49	305	£29.6950	XLON	E0QO3HTQ0zgG
23/02/2026 15:28:49	18	£29.6950	XLON	E0QO3HTQ0zgl
23/02/2026 15:28:49	588	£29.7000	Chi-X (CXE)	3056202454017
23/02/2026 15:28:49	26	£29.6950	Chi-X (CXE)	3056202454018
23/02/2026 15:28:49	143	£29.6950	Chi-X (CXE)	3056202454019
23/02/2026 15:28:49	169	£29.6950	Chi-X (CXE)	3056202454020
23/02/2026 15:28:49	28	£29.6950	Chi-X (CXE)	3056202454021
23/02/2026 15:28:49	169	£29.6950	Chi-X (CXE)	3056202454022
23/02/2026 15:28:49	45	£29.6950	Chi-X (CXE)	3056202454023
23/02/2026 15:28:49	126	£29.6950	Chi-X (CXE)	3056202454024
23/02/2026 15:28:49	518	£29.6950	Chi-X (CXE)	3056202454025
23/02/2026 15:28:49	299	£29.7000	BATS (BXE)	235092549605
23/02/2026 15:28:49	931	€34.0700	XAMS	2017281
23/02/2026 15:28:49	738	€34.0650	XAMS	2017537
23/02/2026 15:28:49	437	€34.0700	CEUX	6112405027518
23/02/2026 15:28:49	232	€34.0700	CEUX	6112405027519
23/02/2026 15:28:49	529	€34.0650	CEUX	6112405027526
23/02/2026 15:28:49	189	€34.0650	TQEX	E0QO3HD0z3ZP
23/02/2026 15:30:04	260	€34.0750	XAMS	2022145
23/02/2026 15:30:04	104	€34.0750	XAMS	2022401
23/02/2026 15:30:04	262	€34.0750	CEUX	6112405028805
23/02/2026 15:30:04	107	€34.0750	CEUX	6112405028806
23/02/2026 15:30:04	130	€34.0750	CEUX	6112405028807
23/02/2026 15:30:04	25	€34.0750	CEUX	6112405028808
23/02/2026 15:30:04	3	€34.0750	CEUX	6112405028809
23/02/2026 15:30:04	692	€34.0750	CEUX	6112405028810
23/02/2026 15:31:24	300	£29.6750	XLON	E0QO3HTQ13Wm
23/02/2026 15:31:24	300	£29.6750	XLON	E0QO3HTQ13X2
23/02/2026 15:31:24	200	£29.6750	XLON	E0QO3HTQ13XI
23/02/2026 15:31:24	42	£29.6750	Chi-X (CXE)	3056202454377
23/02/2026 15:31:24	42	£29.6750	Chi-X (CXE)	3056202454378
23/02/2026 15:31:24	42	£29.6750	Chi-X (CXE)	3056202454379

23/02/2026 15:31:24	20	£29.6750	BATS (BXE)	235092550117
23/02/2026 15:31:24	20	£29.6750	BATS (BXE)	235092550118
23/02/2026 15:31:42	98	£29.6600	BATS (BXE)	235092550168
23/02/2026 15:31:56	169	£29.6600	Chi-X (CXE)	3056202454462
23/02/2026 15:31:56	100	£29.6600	BATS (BXE)	235092550199
23/02/2026 15:32:02	888	€34.0300	XAMS	2034177
23/02/2026 15:32:02	101	€34.0300	XAMS	2034945
23/02/2026 15:32:02	764	€34.0300	CEUX	6112405030783
23/02/2026 15:32:40	77	£29.6550	Chi-X (CXE)	3056202454625
23/02/2026 15:32:42	33	£29.6550	Chi-X (CXE)	3056202454633
23/02/2026 15:32:42	121	£29.6550	Chi-X (CXE)	3056202454634
23/02/2026 15:32:42	228	£29.6550	Chi-X (CXE)	3056202454635
23/02/2026 15:32:42	590	£29.6550	Chi-X (CXE)	3056202454636
23/02/2026 15:32:42	179	£29.6550	BATS (BXE)	235092550352
23/02/2026 15:32:42	290	£29.6550	BATS (BXE)	235092550353
23/02/2026 15:33:22	1,690	€34.0550	XAMS	2045441
23/02/2026 15:33:23	389	£29.6700	XLON	E0QO3HTQ16fg
23/02/2026 15:33:23	389	£29.6700	XLON	E0QO3HTQ16fO
23/02/2026 15:33:23	216	£29.6700	Chi-X (CXE)	3056202454748
23/02/2026 15:33:23	216	£29.6700	Chi-X (CXE)	3056202454749
23/02/2026 15:33:23	66	£29.6700	Chi-X (CXE)	3056202454750
23/02/2026 15:33:23	425	£29.6700	Chi-X (CXE)	3056202454751
23/02/2026 15:33:23	98	£29.6650	BATS (BXE)	235092550476
23/02/2026 15:33:23	82	£29.6650	BATS (BXE)	235092550477
23/02/2026 15:33:23	361	€34.0450	XAMS	2046209
23/02/2026 15:33:23	361	€34.0450	XAMS	2046465
23/02/2026 15:33:23	55	€34.0450	XAMS	2046721
23/02/2026 15:33:23	259	€34.0450	CEUX	6112405032136
23/02/2026 15:33:23	531	€34.0450	CEUX	6112405032137
23/02/2026 15:33:23	93	€34.0450	TQEX	E0QO3HD0zSPC
23/02/2026 15:35:14	142	£29.6750	Chi-X (CXE)	3056202455151
23/02/2026 15:35:14	94	£29.6750	Chi-X (CXE)	3056202455152
23/02/2026 15:35:14	349	£29.6750	BATS (BXE)	235092550875
23/02/2026 15:35:14	13	£29.6750	BATS (BXE)	235092550876
23/02/2026 15:35:23	345	£29.6650	XLON	E0QO3HTQ1A3c
23/02/2026 15:35:23	345	£29.6650	XLON	E0QO3HTQ1A4L
23/02/2026 15:35:23	192	£29.6650	Chi-X (CXE)	3056202455185
23/02/2026 15:35:23	192	£29.6650	Chi-X (CXE)	3056202455186
23/02/2026 15:35:23	142	£29.6650	Chi-X (CXE)	3056202455187

23/02/2026 15:35:23	50	£29.6650	Chi-X (CXE)	3056202455188
23/02/2026 15:35:23	177	£29.6650	Chi-X (CXE)	3056202455189
23/02/2026 15:35:23	97	£29.6650	BATS (BXE)	235092550898
23/02/2026 15:35:23	97	£29.6650	BATS (BXE)	235092550899
23/02/2026 15:35:23	97	£29.6650	BATS (BXE)	235092550900
23/02/2026 15:36:06	892	€34.0450	XAMS	2058753
23/02/2026 15:36:06	641	€34.0450	CEUX	6112405034773
23/02/2026 15:36:06	228	€34.0450	TQEX	E0QO3HD0zgQD
23/02/2026 15:36:42	58	£29.6700	Chi-X (CXE)	3056202455347
23/02/2026 15:36:42	15	£29.6700	Chi-X (CXE)	3056202455348
23/02/2026 15:36:42	82	£29.6700	BATS (BXE)	235092551124
23/02/2026 15:36:42	16	£29.6700	BATS (BXE)	235092551125
23/02/2026 15:36:42	882	€34.0350	XAMS	2062081
23/02/2026 15:36:42	226	€34.0350	XAMS	2062337
23/02/2026 15:36:42	632	€34.0350	CEUX	6112405035220
23/02/2026 15:36:43	110	£29.6700	Chi-X (CXE)	3056202455349
23/02/2026 15:36:43	31	£29.6700	BATS (BXE)	235092551129
23/02/2026 15:37:30	228	£29.6750	XLON	E0QO3HTQ1DBA
23/02/2026 15:37:30	462	£29.6750	Chi-X (CXE)	3056202455470
23/02/2026 15:37:58	88	£29.6650	Chi-X (CXE)	3056202455518
23/02/2026 15:37:58	94	£29.6650	BATS (BXE)	235092551358
23/02/2026 15:37:58	28	£29.6650	BATS (BXE)	235092551361
23/02/2026 15:38:29	26	£29.6650	Chi-X (CXE)	3056202455624
23/02/2026 15:38:33	107	£29.6750	XLON	E0QO3HTQ1Ek6
23/02/2026 15:38:35	241	£29.6750	XLON	E0QO3HTQ1Emh
23/02/2026 15:38:35	149	£29.6750	BATS (BXE)	235092551503
23/02/2026 15:38:35	100	£29.6750	BATS (BXE)	235092551504
23/02/2026 15:38:36	139	£29.6750	XLON	E0QO3HTQ1EnL
23/02/2026 15:38:36	942	£29.6750	XLON	E0QO3HTQ1EnO
23/02/2026 15:38:36	541	£29.6700	Chi-X (CXE)	3056202455633
23/02/2026 15:38:36	60	£29.6700	Chi-X (CXE)	3056202455634
23/02/2026 15:38:36	263	£29.6700	Chi-X (CXE)	3056202455635
23/02/2026 15:38:36	649	£29.6700	Chi-X (CXE)	3056202455636
23/02/2026 15:38:36	155	£29.6750	BATS (BXE)	235092551510
23/02/2026 15:38:36	274	£29.6700	BATS (BXE)	235092551511
23/02/2026 15:38:36	104	€34.0400	CEUX	6112405037107
23/02/2026 15:38:36	988	€34.0400	CEUX	6112405037108
23/02/2026 15:38:36	664	€34.0400	CEUX	6112405037109
23/02/2026 15:39:37	198	€34.0400	TQEX	E0QO3HD0zyHD

23/02/2026 15:39:55	776	€34.0400	XAMS	2075393
23/02/2026 15:40:06	731	€34.0350	XAMS	2076673
23/02/2026 15:40:27	874	€34.0300	XAMS	2077953
23/02/2026 15:40:27	627	€34.0300	CEUX	6112405038568
23/02/2026 15:40:27	224	€34.0300	TQEX	E0QO3HD101lq
23/02/2026 15:41:03	257	£29.6650	Chi-X (CXE)	3056202455997
23/02/2026 15:41:03	172	£29.6650	Chi-X (CXE)	3056202456006
23/02/2026 15:41:22	303	£29.6650	XLON	E0QO3HTQ1IU3
23/02/2026 15:41:22	303	£29.6650	XLON	E0QO3HTQ1IUp
23/02/2026 15:41:22	198	£29.6650	XLON	E0QO3HTQ1IUU
23/02/2026 15:41:22	105	£29.6650	XLON	E0QO3HTQ1IUZ
23/02/2026 15:41:22	303	£29.6650	XLON	E0QO3HTQ1IV0
23/02/2026 15:41:22	303	£29.6650	XLON	E0QO3HTQ1IV6
23/02/2026 15:41:22	197	£29.6650	XLON	E0QO3HTQ1IVF
23/02/2026 15:41:22	106	£29.6650	XLON	E0QO3HTQ1IVH
23/02/2026 15:41:22	29	£29.6650	XLON	E0QO3HTQ1IVJ
23/02/2026 15:43:20	210	£29.6700	BATS (BXE)	235092552415
23/02/2026 15:43:20	41	£29.6700	BATS (BXE)	235092552416
23/02/2026 15:43:45	36	£29.6800	BATS (BXE)	235092552483
23/02/2026 15:43:45	1,013	€34.0450	XAMS	2096129
23/02/2026 15:43:51	747	£29.6800	XLON	E0QO3HTQ1MVc
23/02/2026 15:43:51	17	£29.6800	XLON	E0QO3HTQ1MVk
23/02/2026 15:43:51	459	£29.6800	XLON	E0QO3HTQ1MVp
23/02/2026 15:43:51	416	£29.6800	XLON	E0QO3HTQ1MVr
23/02/2026 15:43:51	305	£29.6750	XLON	E0QO3HTQ1MXp
23/02/2026 15:43:51	414	£29.6750	XLON	E0QO3HTQ1MXr
23/02/2026 15:43:51	52	£29.6750	XLON	E0QO3HTQ1MY7
23/02/2026 15:43:51	175	£29.6800	BATS (BXE)	235092552516
23/02/2026 15:43:51	637	€34.0400	XAMS	2097409
23/02/2026 15:43:51	728	€34.0450	CEUX	6112405041786
23/02/2026 15:43:51	608	€34.0400	TQEX	E0QO3HD10Htg
23/02/2026 15:44:50	300	£29.6650	XLON	E0QO3HTQ1O92
23/02/2026 15:44:50	161	£29.6650	Chi-X (CXE)	3056202456521
23/02/2026 15:44:50	129	£29.6650	Chi-X (CXE)	3056202456523
23/02/2026 15:44:50	81	£29.6650	BATS (BXE)	235092552689
23/02/2026 15:44:50	81	£29.6650	BATS (BXE)	235092552692
23/02/2026 15:45:10	70	£29.6600	Chi-X (CXE)	3056202456583
23/02/2026 15:45:10	129	£29.6600	Chi-X (CXE)	3056202456584
23/02/2026 15:45:10	70	£29.6600	Chi-X (CXE)	3056202456586

23/02/2026 15:45:10	20	£29.6600	Chi-X (CXE)	3056202456587
23/02/2026 15:45:10	78	£29.6600	Chi-X (CXE)	3056202456588
23/02/2026 15:45:10	101	£29.6600	Chi-X (CXE)	3056202456589
23/02/2026 15:45:10	129	£29.6600	Chi-X (CXE)	3056202456594
23/02/2026 15:45:10	100	£29.6600	BATS (BXE)	235092552785
23/02/2026 15:45:10	100	£29.6600	BATS (BXE)	235092552786
23/02/2026 15:45:10	1,447	€34.0200	XAMS	2100481
23/02/2026 15:45:10	871	€34.0200	CEUX	6112405042875
23/02/2026 15:45:10	166	€34.0200	CEUX	6112405042876
23/02/2026 15:45:10	359	€34.0200	TQEX	E0QO3HD10OZH
23/02/2026 15:45:10	11	€34.0200	TQEX	E0QO3HD10OZP
23/02/2026 15:46:29	942	£29.6800	XLON	E0QO3HTQ1QRV
23/02/2026 15:46:29	525	£29.6800	Chi-X (CXE)	3056202456838
23/02/2026 15:46:29	60	£29.6750	Chi-X (CXE)	3056202456839
23/02/2026 15:46:29	266	£29.6800	BATS (BXE)	235092553028
23/02/2026 15:46:29	105	£29.6750	BATS (BXE)	235092553030
23/02/2026 15:46:31	373	£29.6750	XLON	E0QO3HTQ1QVU
23/02/2026 15:46:31	373	£29.6750	XLON	E0QO3HTQ1QW2
23/02/2026 15:46:31	201	£29.6750	XLON	E0QO3HTQ1QWH
23/02/2026 15:46:31	49	£29.6750	XLON	E0QO3HTQ1QWS
23/02/2026 15:46:31	148	£29.6750	Chi-X (CXE)	3056202456844
23/02/2026 15:46:31	105	£29.6750	BATS (BXE)	235092553035
23/02/2026 15:46:56	1,112	€34.0250	XAMS	2104321
23/02/2026 15:46:56	143	€34.0200	XAMS	2104833
23/02/2026 15:46:56	391	€34.0200	XAMS	2105089
23/02/2026 15:46:56	212	€34.0200	XAMS	2105345
23/02/2026 15:46:56	726	€34.0200	XAMS	2105857
23/02/2026 15:46:56	799	€34.0250	CEUX	6112405044600
23/02/2026 15:46:57	746	€34.0150	XAMS	2106625
23/02/2026 15:46:57	29	€34.0150	CEUX	6112405044661
23/02/2026 15:46:57	506	€34.0150	CEUX	6112405044662
23/02/2026 15:46:57	191	€34.0150	TQEX	E0QO3HD10Xol
23/02/2026 15:48:38	1,020	£29.6650	XLON	E0QO3HTQ1TGI
23/02/2026 15:48:38	319	£29.6650	XLON	E0QO3HTQ1THA
23/02/2026 15:48:38	158	£29.6650	Chi-X (CXE)	3056202457250
23/02/2026 15:48:38	288	£29.6650	BATS (BXE)	235092553472
23/02/2026 15:48:38	90	£29.6650	BATS (BXE)	235092553474
23/02/2026 15:50:12	190	£29.6750	XLON	E0QO3HTQ1VWy
23/02/2026 15:50:12	110	£29.6750	XLON	E0QO3HTQ1VXQ

23/02/2026 15:50:12	58	£29.6750	Chi-X (CXE)	3056202457481
23/02/2026 15:50:12	58	£29.6750	Chi-X (CXE)	3056202457482
23/02/2026 15:50:12	29	£29.6750	BATS (BXE)	235092553781
23/02/2026 15:50:36	494	€34.0300	XAMS	2120961
23/02/2026 15:50:36	211	€34.0300	XAMS	2121217
23/02/2026 15:50:36	106	€34.0300	XAMS	2121473
23/02/2026 15:50:36	281	€34.0300	XAMS	2121729
23/02/2026 15:50:36	780	€34.0300	CEUX	6112405047640
23/02/2026 15:50:36	3	€34.0300	CEUX	6112405047641
23/02/2026 15:51:22	297	£29.6950	BATS (BXE)	235092553975
23/02/2026 15:51:23	430	£29.6950	XLON	E0QO3HTQ1WzU
23/02/2026 15:51:23	500	£29.6950	XLON	E0QO3HTQ1Wzz
23/02/2026 15:51:23	198	£29.6950	XLON	E0QO3HTQ1X0A
23/02/2026 15:51:23	627	£29.6950	Chi-X (CXE)	3056202457604
23/02/2026 15:51:23	22	£29.6950	BATS (BXE)	235092553985
23/02/2026 15:51:23	1	£29.6950	BATS (BXE)	235092553986
23/02/2026 15:51:29	859	£29.6850	XLON	E0QO3HTQ1XDA
23/02/2026 15:51:29	299	£29.6850	BATS (BXE)	235092554015
23/02/2026 15:52:11	1,177	€34.0300	XAMS	2131201
23/02/2026 15:52:12	845	€34.0300	XAMS	2131713
23/02/2026 15:52:39	304	£29.6750	XLON	E0QO3HTQ1Yvw
23/02/2026 15:52:39	45	£29.6750	XLON	E0QO3HTQ1Yw6
23/02/2026 15:52:39	259	£29.6750	XLON	E0QO3HTQ1Yw8
23/02/2026 15:52:39	394	£29.6750	XLON	E0QO3HTQ1YwA
23/02/2026 15:52:39	161	£29.6750	XLON	E0QO3HTQ1Ywi
23/02/2026 15:52:39	278	£29.6750	XLON	E0QO3HTQ1Ywk
23/02/2026 15:52:39	280	£29.6750	Chi-X (CXE)	3056202457890
23/02/2026 15:52:39	415	£29.6750	Chi-X (CXE)	3056202457891
23/02/2026 15:52:39	169	£29.6750	Chi-X (CXE)	3056202457892
23/02/2026 15:52:39	165	£29.6750	Chi-X (CXE)	3056202457893
23/02/2026 15:52:39	169	£29.6750	Chi-X (CXE)	3056202457894
23/02/2026 15:52:39	6	£29.6750	Chi-X (CXE)	3056202457895
23/02/2026 15:52:39	86	£29.6750	BATS (BXE)	235092554289
23/02/2026 15:54:03	464	€34.0200	XAMS	2139649
23/02/2026 15:54:03	464	€34.0200	XAMS	2139905
23/02/2026 15:54:03	364	€34.0200	XAMS	2140161
23/02/2026 15:54:03	148	€34.0200	XAMS	2140417
23/02/2026 15:54:03	27	€34.0200	XAMS	2140673
23/02/2026 15:54:03	333	€34.0200	CEUX	6112405050533

23/02/2026 15:54:03	86	€34.0200	CEUX	6112405050537
23/02/2026 15:54:03	247	€34.0200	CEUX	6112405050538
23/02/2026 15:54:03	86	€34.0200	CEUX	6112405050539
23/02/2026 15:55:00	1,340	€34.0150	XAMS	2141953
23/02/2026 15:55:00	962	€34.0150	CEUX	6112405051593
23/02/2026 15:55:03	1,174	£29.6750	XLON	E0QO3HTQ1cQU
23/02/2026 15:55:03	57	£29.6750	XLON	E0QO3HTQ1cQW
23/02/2026 15:55:05	119	£29.6700	Chi-X (CXE)	3056202458440
23/02/2026 15:55:24	5	£29.6700	XLON	E0QO3HTQ1dAd
23/02/2026 15:55:24	300	£29.6700	XLON	E0QO3HTQ1dAD
23/02/2026 15:55:24	295	£29.6700	XLON	E0QO3HTQ1dBE
23/02/2026 15:55:24	1,083	£29.6700	XLON	E0QO3HTQ1dBG
23/02/2026 15:55:24	622	£29.6700	XLON	E0QO3HTQ1dBX
23/02/2026 15:55:24	268	£29.6700	XLON	E0QO3HTQ1dBZ
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458551
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458552
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458553
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458554
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458555
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458556
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458557
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458558
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458559
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458560
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458561
23/02/2026 15:55:24	29	£29.6700	Chi-X (CXE)	3056202458562
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458563
23/02/2026 15:55:24	31	£29.6700	Chi-X (CXE)	3056202458564
23/02/2026 15:55:24	15	£29.6700	BATS (BXE)	235092554912
23/02/2026 15:55:24	15	£29.6700	BATS (BXE)	235092554913
23/02/2026 15:55:24	15	£29.6700	BATS (BXE)	235092554914
23/02/2026 15:55:24	15	£29.6700	BATS (BXE)	235092554915
23/02/2026 15:55:24	15	£29.6700	BATS (BXE)	235092554916
23/02/2026 15:55:24	15	£29.6700	BATS (BXE)	235092554917
23/02/2026 15:55:24	1	£29.6700	BATS (BXE)	235092554918
23/02/2026 15:55:24	1,241	€34.0050	XAMS	2146817
23/02/2026 15:55:24	976	€34.0050	XAMS	2147073
23/02/2026 15:55:24	231	€34.0050	XAMS	2147329
23/02/2026 15:58:11	1,000	€34.0100	XAMS	2159873

23/02/2026 15:58:11	494	€34.0100	CEUX	6112405054982
23/02/2026 15:58:11	224	€34.0100	CEUX	6112405054983
23/02/2026 15:58:11	256	€34.0100	TQEX	E0QO3HD11Rik
23/02/2026 15:58:23	96	£29.6650	BATS (BXE)	235092555647
23/02/2026 15:58:23	97	£29.6650	BATS (BXE)	235092555648
23/02/2026 15:59:05	183	£29.6700	BATS (BXE)	235092555860
23/02/2026 15:59:05	4	£29.6700	BATS (BXE)	235092555861
23/02/2026 15:59:11	573	£29.6750	XLON	E0QO3HTQ1jqJ
23/02/2026 15:59:11	375	£29.6750	XLON	E0QO3HTQ1jqM
23/02/2026 15:59:11	528	£29.6750	Chi-X (CXE)	3056202459563
23/02/2026 15:59:11	6	£29.6750	BATS (BXE)	235092555874
23/02/2026 15:59:11	262	£29.6750	BATS (BXE)	235092555875
23/02/2026 15:59:11	600	€34.0100	XAMS	2163457
23/02/2026 15:59:11	398	€34.0100	XAMS	2163713
23/02/2026 15:59:11	26	€34.0100	CEUX	6112405055958
23/02/2026 15:59:11	691	€34.0100	CEUX	6112405055959
23/02/2026 15:59:11	255	€34.0100	TQEX	E0QO3HD11WyC
23/02/2026 15:59:26	368	£29.6650	XLON	E0QO3HTQ1kTC
23/02/2026 15:59:26	104	£29.6650	BATS (BXE)	235092555938
23/02/2026 16:00:02	811	€33.9850	XAMS	2166785
23/02/2026 16:00:41	688	£29.6650	XLON	E0QO3HTQ1pTv
23/02/2026 16:00:41	383	£29.6650	Chi-X (CXE)	3056202460086
23/02/2026 16:00:41	194	£29.6650	BATS (BXE)	235092556407
23/02/2026 16:01:14	1,345	£29.6550	XLON	E0QO3HTQ1qUN
23/02/2026 16:01:14	749	£29.6550	Chi-X (CXE)	3056202460218
23/02/2026 16:01:14	298	£29.6550	Chi-X (CXE)	3056202460219
23/02/2026 16:01:14	82	£29.6550	BATS (BXE)	235092556527
23/02/2026 16:01:14	105	£29.6500	BATS (BXE)	235092556529
23/02/2026 16:01:14	16	£29.6500	BATS (BXE)	235092556530
23/02/2026 16:01:14	83	€33.9850	XAMS	2169601
23/02/2026 16:01:14	392	€33.9850	XAMS	2169857
23/02/2026 16:01:14	473	€33.9850	XAMS	2170113
23/02/2026 16:01:14	17	€33.9850	CEUX	6112405058668
23/02/2026 16:01:14	106	€33.9850	CEUX	6112405058669
23/02/2026 16:01:14	557	€33.9850	CEUX	6112405058674
23/02/2026 16:01:14	243	€33.9850	CEUX	6112405058675
23/02/2026 16:01:22	976	€33.9750	XAMS	2171393
23/02/2026 16:01:22	66	€33.9750	XAMS	2171649
23/02/2026 16:01:22	1,310	€33.9700	XAMS	2172161

23/02/2026 16:01:22	640	€33.9750	CEUX	6112405058894
23/02/2026 16:01:22	218	€33.9750	CEUX	6112405058895
23/02/2026 16:01:22	453	€33.9750	CEUX	6112405058896
23/02/2026 16:01:22	489	€33.9750	CEUX	6112405058897
23/02/2026 16:01:22	687	€33.9750	CEUX	6112405058898
23/02/2026 16:01:22	77	€33.9750	CEUX	6112405058899
23/02/2026 16:01:22	1,169	€33.9700	CEUX	6112405058928
23/02/2026 16:01:22	939	€33.9700	CEUX	6112405058929
23/02/2026 16:01:22	335	€33.9700	TQEX	E0QO3HD11k88
23/02/2026 16:01:24	328	£29.6350	XLON	E0QO3HTQ1r6H
23/02/2026 16:01:24	328	£29.6350	XLON	E0QO3HTQ1r6T
23/02/2026 16:01:24	467	£29.6350	XLON	E0QO3HTQ1r6V
23/02/2026 16:01:24	118	£29.6350	XLON	E0QO3HTQ1r6Z
23/02/2026 16:01:24	344	£29.6350	XLON	E0QO3HTQ1r7I
23/02/2026 16:01:24	155	£29.6350	XLON	E0QO3HTQ1r7K
23/02/2026 16:01:24	398	£29.6350	XLON	E0QO3HTQ1r7M
23/02/2026 16:01:24	52	£29.6350	Chi-X (CXE)	3056202460252
23/02/2026 16:01:24	92	£29.6350	BATS (BXE)	235092556554
23/02/2026 16:03:03	1,122	€33.9300	XAMS	2190081
23/02/2026 16:03:03	805	€33.9300	CEUX	6112405061131
23/02/2026 16:03:03	287	€33.9300	TQEX	E0QO3HD11uJG
23/02/2026 16:05:25	44	£29.6050	Chi-X (CXE)	3056202461271
23/02/2026 16:05:25	44	£29.6050	Chi-X (CXE)	3056202461274
23/02/2026 16:05:25	19	£29.6050	Chi-X (CXE)	3056202461275
23/02/2026 16:05:25	26	£29.6050	Chi-X (CXE)	3056202461276
23/02/2026 16:05:25	21	£29.6050	BATS (BXE)	235092557669
23/02/2026 16:05:27	176	£29.6050	XLON	E0QO3HTQ23Lf
23/02/2026 16:05:27	380	£29.6050	XLON	E0QO3HTQ23Lh
23/02/2026 16:05:27	37	£29.6050	XLON	E0QO3HTQ23Lj
23/02/2026 16:05:27	18	£29.6050	Chi-X (CXE)	3056202461292
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461295
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461296
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461297
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461298
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461299
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461300
23/02/2026 16:05:27	17	£29.6050	Chi-X (CXE)	3056202461301
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461302
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461303

23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461304
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461305
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461306
23/02/2026 16:05:27	44	£29.6050	Chi-X (CXE)	3056202461307
23/02/2026 16:05:27	21	£29.6050	Chi-X (CXE)	3056202461308
23/02/2026 16:05:27	54	£29.6050	Chi-X (CXE)	3056202461309
23/02/2026 16:05:27	590	£29.6050	Chi-X (CXE)	3056202461310
23/02/2026 16:05:27	62	£29.6050	Chi-X (CXE)	3056202461311
23/02/2026 16:05:27	62	£29.6050	Chi-X (CXE)	3056202461312
23/02/2026 16:05:27	62	£29.6050	Chi-X (CXE)	3056202461313
23/02/2026 16:05:27	62	£29.6050	Chi-X (CXE)	3056202461314
23/02/2026 16:05:27	62	£29.6050	Chi-X (CXE)	3056202461315
23/02/2026 16:05:27	62	£29.6050	Chi-X (CXE)	3056202461317
23/02/2026 16:05:27	21	£29.6050	BATS (BXE)	235092557687
23/02/2026 16:06:54	128	£29.6450	Chi-X (CXE)	3056202461744
23/02/2026 16:06:54	9	£29.6450	Chi-X (CXE)	3056202461745
23/02/2026 16:06:55	238	£29.6450	XLON	E0QO3HTQ27KS
23/02/2026 16:06:55	455	£29.6450	XLON	E0QO3HTQ27KU
23/02/2026 16:06:55	568	£29.6450	XLON	E0QO3HTQ27KW
23/02/2026 16:06:55	447	£29.6450	XLON	E0QO3HTQ27MQ
23/02/2026 16:06:55	118	£29.6450	XLON	E0QO3HTQ27MT
23/02/2026 16:06:55	357	£29.6450	BATS (BXE)	235092558109
23/02/2026 16:07:32	1,259	€33.9700	XAMS	2211329
23/02/2026 16:07:32	904	€33.9700	CEUX	6112405066140
23/02/2026 16:07:32	322	€33.9700	TQEX	E0QO3HD12M74
23/02/2026 16:07:50	988	£29.6400	XLON	E0QO3HTQ2961
23/02/2026 16:07:50	402	£29.6400	XLON	E0QO3HTQ2969
23/02/2026 16:07:50	684	£29.6400	XLON	E0QO3HTQ296i
23/02/2026 16:07:50	274	£29.6400	BATS (BXE)	235092558303
23/02/2026 16:07:50	119	£29.6400	BATS (BXE)	235092558304
23/02/2026 16:07:50	90	£29.6400	BATS (BXE)	235092558307
23/02/2026 16:08:19	1,101	€33.9650	XAMS	2215425
23/02/2026 16:08:19	790	€33.9650	CEUX	6112405067131
23/02/2026 16:08:19	282	€33.9650	TQEX	E0QO3HD12RBB
23/02/2026 16:08:20	343	£29.6300	XLON	E0QO3HTQ2AFy
23/02/2026 16:08:20	343	£29.6300	XLON	E0QO3HTQ2AGD
23/02/2026 16:08:20	343	£29.6300	XLON	E0QO3HTQ2AGm
23/02/2026 16:08:20	172	£29.6300	XLON	E0QO3HTQ2AHB
23/02/2026 16:08:20	171	£29.6300	XLON	E0QO3HTQ2AHD

23/02/2026 16:08:20	13	£29.6300	XLON	E0QO3HTQ2AHF
23/02/2026 16:08:20	191	£29.6300	Chi-X (CXE)	3056202462026
23/02/2026 16:08:20	178	£29.6300	Chi-X (CXE)	3056202462027
23/02/2026 16:08:20	13	£29.6300	Chi-X (CXE)	3056202462031
23/02/2026 16:08:20	13	£29.6300	Chi-X (CXE)	3056202462032
23/02/2026 16:08:20	178	£29.6300	Chi-X (CXE)	3056202462033
23/02/2026 16:08:20	13	£29.6300	Chi-X (CXE)	3056202462034
23/02/2026 16:08:20	185	£29.6300	Chi-X (CXE)	3056202462035
23/02/2026 16:08:20	96	£29.6300	BATS (BXE)	235092558411
23/02/2026 16:08:20	96	£29.6300	BATS (BXE)	235092558412
23/02/2026 16:08:20	96	£29.6300	BATS (BXE)	235092558413
23/02/2026 16:08:20	96	£29.6300	BATS (BXE)	235092558414
23/02/2026 16:08:20	7	£29.6300	BATS (BXE)	235092558415
23/02/2026 16:08:20	1,034	€33.9600	XAMS	2216449
23/02/2026 16:08:20	741	€33.9600	CEUX	6112405067141
23/02/2026 16:08:20	829	€33.9550	CEUX	6112405067149
23/02/2026 16:08:20	764	€33.9550	CEUX	6112405067150
23/02/2026 16:08:20	423	€33.9550	CEUX	6112405067151
23/02/2026 16:08:20	260	€33.9550	CEUX	6112405067155
23/02/2026 16:08:20	5	€33.9550	CEUX	6112405067156
23/02/2026 16:08:20	265	€33.9600	TQEX	E0QO3HD12REg
23/02/2026 16:08:23	198	£29.6250	XLON	E0QO3HTQ2AQa
23/02/2026 16:08:23	104	£29.6250	XLON	E0QO3HTQ2AQI
23/02/2026 16:08:23	202	£29.6250	XLON	E0QO3HTQ2AQL
23/02/2026 16:08:23	157	£29.6250	XLON	E0QO3HTQ2AQP
23/02/2026 16:11:00	1,291	£29.6450	XLON	E0QO3HTQ2FqX
23/02/2026 16:11:00	719	£29.6450	Chi-X (CXE)	3056202462867
23/02/2026 16:11:00	365	£29.6450	BATS (BXE)	235092559231
23/02/2026 16:12:29	700	£29.6450	XLON	E0QO3HTQ2JEB
23/02/2026 16:12:29	19	£29.6450	XLON	E0QO3HTQ2JFN
23/02/2026 16:12:29	786	£29.6450	Chi-X (CXE)	3056202463308
23/02/2026 16:12:29	590	£29.6450	Chi-X (CXE)	3056202463310
23/02/2026 16:12:29	51	£29.6450	Chi-X (CXE)	3056202463311
23/02/2026 16:12:29	51	£29.6450	Chi-X (CXE)	3056202463312
23/02/2026 16:12:29	399	£29.6450	BATS (BXE)	235092559652
23/02/2026 16:12:29	1,295	€33.9750	XAMS	2224641
23/02/2026 16:12:29	930	€33.9750	CEUX	6112405072686
23/02/2026 16:12:29	331	€33.9750	TQEX	E0QO3HD12sLa
23/02/2026 16:12:30	417	€33.9700	XAMS	2225665

23/02/2026 16:12:30	854	€33.9700	XAMS	2225921
23/02/2026 16:14:17	1,315	£29.6350	XLON	E0QO3HTQ2M8S
23/02/2026 16:14:25	1,460	€33.9650	XAMS	2233857
23/02/2026 16:14:25	936	€33.9650	CEUX	6112405074830
23/02/2026 16:14:25	112	€33.9650	CEUX	6112405074831
23/02/2026 16:14:25	373	€33.9650	TQEX	E0QO3HD133Pw
23/02/2026 16:14:33	403	£29.6250	XLON	E0QO3HTQ2MYM
23/02/2026 16:14:33	206	£29.6250	XLON	E0QO3HTQ2MYO
23/02/2026 16:14:33	338	£29.6250	Chi-X (CXE)	3056202464016
23/02/2026 16:14:33	172	£29.6250	Chi-X (CXE)	3056202464017
23/02/2026 16:14:39	1,193	€33.9450	CEUX	6112405075215
23/02/2026 16:14:39	426	€33.9450	TQEX	E0QO3HD1357Z
23/02/2026 16:15:25	250	£29.6300	XLON	E0QO3HTQ2OVh
23/02/2026 16:15:25	960	£29.6300	XLON	E0QO3HTQ2OVk
23/02/2026 16:15:25	61	£29.6250	XLON	E0QO3HTQ2OXO
23/02/2026 16:15:25	245	£29.6250	XLON	E0QO3HTQ2OXT
23/02/2026 16:15:25	674	£29.6300	Chi-X (CXE)	3056202464280
23/02/2026 16:15:25	342	£29.6300	BATS (BXE)	235092560538
23/02/2026 16:16:17	624	€33.9550	XAMS	2239489
23/02/2026 16:16:17	858	€33.9550	XAMS	2239745
23/02/2026 16:16:17	122	€33.9550	XAMS	2240001
23/02/2026 16:16:17	988	€33.9550	CEUX	6112405077674
23/02/2026 16:16:17	88	€33.9550	CEUX	6112405077675
23/02/2026 16:16:17	54	€33.9550	CEUX	6112405077676
23/02/2026 16:16:17	21	€33.9550	CEUX	6112405077677
23/02/2026 16:16:38	828	€33.9550	XAMS	2242817
23/02/2026 16:16:38	1,593	€33.9550	XAMS	2243073
23/02/2026 16:17:01	251	£29.6250	XLON	E0QO3HTQ2SBX
23/02/2026 16:17:01	198	£29.6250	XLON	E0QO3HTQ2SBZ
23/02/2026 16:17:01	9	£29.6300	Chi-X (CXE)	3056202464773
23/02/2026 16:17:01	47	£29.6300	Chi-X (CXE)	3056202464774
23/02/2026 16:17:01	256	£29.6300	Chi-X (CXE)	3056202464775
23/02/2026 16:17:01	112	£29.6300	Chi-X (CXE)	3056202464776
23/02/2026 16:17:01	90	£29.6300	BATS (BXE)	235092561017
23/02/2026 16:17:03	252	£29.6250	XLON	E0QO3HTQ2SGN
23/02/2026 16:17:09	526	£29.6250	XLON	E0QO3HTQ2SXo
23/02/2026 16:17:09	1,350	£29.6250	XLON	E0QO3HTQ2SXw
23/02/2026 16:17:09	306	£29.6200	XLON	E0QO3HTQ2SYQ
23/02/2026 16:17:09	533	£29.6200	XLON	E0QO3HTQ2SYU

23/02/2026 16:17:09	306	£29.6200	XLON	E0QO3HTQ2SZ8
23/02/2026 16:17:09	456	£29.6200	XLON	E0QO3HTQ2SZj
23/02/2026 16:17:09	170	£29.6200	XLON	E0QO3HTQ2SZI
23/02/2026 16:17:09	149	£29.6200	XLON	E0QO3HTQ2SZV
23/02/2026 16:17:09	682	£29.6250	Chi-X (CXE)	3056202464821
23/02/2026 16:17:09	751	£29.6250	Chi-X (CXE)	3056202464824
23/02/2026 16:17:09	171	£29.6200	Chi-X (CXE)	3056202464827
23/02/2026 16:17:09	171	£29.6200	Chi-X (CXE)	3056202464828
23/02/2026 16:17:09	89	£29.6200	Chi-X (CXE)	3056202464829
23/02/2026 16:17:09	29	£29.6200	Chi-X (CXE)	3056202464830
23/02/2026 16:17:09	347	£29.6250	BATS (BXE)	235092561075
23/02/2026 16:17:09	382	£29.6250	BATS (BXE)	235092561077
23/02/2026 16:19:04	209	€33.9850	TQEX	E0QO3HD13a28
23/02/2026 16:19:06	1,456	€33.9950	CEUX	6112405081128
23/02/2026 16:19:41	1,654	€34.0100	XAMS	2260993
23/02/2026 16:20:15	300	£29.6950	XLON	E0QO3HTQ2ZSt
23/02/2026 16:20:15	37	£29.6950	XLON	E0QO3HTQ2ZTa
23/02/2026 16:20:15	51	£29.6950	XLON	E0QO3HTQ2ZTe
23/02/2026 16:20:15	300	£29.6950	XLON	E0QO3HTQ2ZTJ
23/02/2026 16:20:15	263	£29.6950	XLON	E0QO3HTQ2ZTY
23/02/2026 16:20:15	46	£29.6950	Chi-X (CXE)	3056202465705
23/02/2026 16:20:15	46	£29.6950	Chi-X (CXE)	3056202465706
23/02/2026 16:20:15	46	£29.6950	Chi-X (CXE)	3056202465707
23/02/2026 16:20:15	46	£29.6950	Chi-X (CXE)	3056202465708
23/02/2026 16:20:15	26	£29.6950	Chi-X (CXE)	3056202465709
23/02/2026 16:20:15	20	£29.6950	Chi-X (CXE)	3056202465710
23/02/2026 16:20:15	26	£29.6950	Chi-X (CXE)	3056202465711
23/02/2026 16:20:15	46	£29.6950	Chi-X (CXE)	3056202465712
23/02/2026 16:20:15	26	£29.6950	Chi-X (CXE)	3056202465713
23/02/2026 16:20:15	20	£29.6950	Chi-X (CXE)	3056202465714
23/02/2026 16:20:15	26	£29.6950	Chi-X (CXE)	3056202465715
23/02/2026 16:20:15	26	£29.6950	Chi-X (CXE)	3056202465716
23/02/2026 16:20:15	20	£29.6950	Chi-X (CXE)	3056202465717
23/02/2026 16:20:15	26	£29.6950	Chi-X (CXE)	3056202465718
23/02/2026 16:20:15	26	£29.6950	Chi-X (CXE)	3056202465719
23/02/2026 16:20:15	20	£29.6950	Chi-X (CXE)	3056202465720
23/02/2026 16:20:15	6	£29.6950	Chi-X (CXE)	3056202465721
23/02/2026 16:20:15	32	£29.6950	Chi-X (CXE)	3056202465722
23/02/2026 16:20:15	90	£29.6950	Chi-X (CXE)	3056202465723

23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562079
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562081
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562082
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562083
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562084
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562085
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562086
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562087
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562088
23/02/2026 16:20:15	22	£29.6950	BATS (BXE)	235092562089
23/02/2026 16:20:26	542	€34.0300	CEUX	6112405082935
23/02/2026 16:20:28	948	€34.0300	XAMS	2271233
23/02/2026 16:20:53	252	£29.6900	XLON	E0QO3HTQ2aGg
23/02/2026 16:20:53	48	£29.6900	XLON	E0QO3HTQ2aGk
23/02/2026 16:20:53	252	£29.6900	XLON	E0QO3HTQ2aGU
23/02/2026 16:20:53	48	£29.6900	XLON	E0QO3HTQ2aGW
23/02/2026 16:20:53	289	£29.6900	XLON	E0QO3HTQ2aGx
23/02/2026 16:20:53	314	£29.6900	XLON	E0QO3HTQ2aHf
23/02/2026 16:20:53	10	£29.6900	Chi-X (CXE)	3056202465895
23/02/2026 16:20:53	10	£29.6900	Chi-X (CXE)	3056202465896
23/02/2026 16:20:53	10	£29.6900	Chi-X (CXE)	3056202465897
23/02/2026 16:20:53	10	£29.6900	Chi-X (CXE)	3056202465898
23/02/2026 16:20:53	10	£29.6900	Chi-X (CXE)	3056202465899
23/02/2026 16:20:53	10	£29.6900	Chi-X (CXE)	3056202465900
23/02/2026 16:20:53	3	£29.6900	Chi-X (CXE)	3056202465901
23/02/2026 16:20:53	3	£29.6900	Chi-X (CXE)	3056202465902
23/02/2026 16:20:53	78	£29.6900	Chi-X (CXE)	3056202465903
23/02/2026 16:20:53	78	£29.6900	Chi-X (CXE)	3056202465904
23/02/2026 16:20:53	78	£29.6900	Chi-X (CXE)	3056202465905
23/02/2026 16:20:53	78	£29.6900	Chi-X (CXE)	3056202465906
23/02/2026 16:20:53	78	£29.6900	Chi-X (CXE)	3056202465907
23/02/2026 16:20:53	37	£29.6900	Chi-X (CXE)	3056202465909
23/02/2026 16:20:53	2,999	€34.0350	TQEX	E0QO3HD13mEt
23/02/2026 16:21:57	1,812	€34.0450	XAMS	2279937
23/02/2026 16:21:57	1,300	€34.0450	CEUX	6112405084943
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466187
23/02/2026 16:21:59	105	£29.7000	Chi-X (CXE)	3056202466188
23/02/2026 16:21:59	546	£29.7000	Chi-X (CXE)	3056202466189
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466190

23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466191
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466192
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466193
23/02/2026 16:21:59	10	£29.7000	Chi-X (CXE)	3056202466194
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466195
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466196
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466197
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466198
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466199
23/02/2026 16:21:59	17	£29.7000	Chi-X (CXE)	3056202466200
23/02/2026 16:21:59	5	£29.7000	Chi-X (CXE)	3056202466201
23/02/2026 16:22:26	8	£29.7000	BATS (BXE)	235092562673
23/02/2026 16:22:27	309	£29.7000	BATS (BXE)	235092562677
23/02/2026 16:22:27	50	£29.7000	BATS (BXE)	235092562678
23/02/2026 16:22:42	158	£29.7050	Chi-X (CXE)	3056202466394
23/02/2026 16:22:42	256	£29.7050	Chi-X (CXE)	3056202466395
23/02/2026 16:22:42	80	£29.7050	Chi-X (CXE)	3056202466396
23/02/2026 16:22:47	248	€34.0400	XAMS	2280705
23/02/2026 16:22:47	106	€34.0400	XAMS	2280961
23/02/2026 16:22:47	90	€34.0400	XAMS	2281217
23/02/2026 16:22:47	728	€34.0400	XAMS	2281473
23/02/2026 16:22:47	470	€34.0400	XAMS	2281729
23/02/2026 16:22:47	1,178	€34.0400	CEUX	6112405086028
23/02/2026 16:22:52	732	£29.7000	XLON	E0QO3HTQ2da3
23/02/2026 16:22:52	363	£29.7000	XLON	E0QO3HTQ2da7
23/02/2026 16:22:52	300	£29.7000	XLON	E0QO3HTQ2daH
23/02/2026 16:22:52	58	£29.7000	XLON	E0QO3HTQ2daM
23/02/2026 16:22:52	242	£29.7000	XLON	E0QO3HTQ2daO
23/02/2026 16:22:52	300	£29.7000	XLON	E0QO3HTQ2daQ
23/02/2026 16:22:52	571	£29.7000	XLON	E0QO3HTQ2daS
23/02/2026 16:22:52	200	£29.7000	XLON	E0QO3HTQ2daU
23/02/2026 16:22:52	198	£29.6950	XLON	E0QO3HTQ2db8
23/02/2026 16:22:52	110	£29.7000	XLON	E0QO3HTQ2dbl
23/02/2026 16:22:52	150	£29.7000	XLON	E0QO3HTQ2dbL
23/02/2026 16:22:52	102	£29.6950	XLON	E0QO3HTQ2dc0
23/02/2026 16:22:52	48	£29.6950	XLON	E0QO3HTQ2dc2
23/02/2026 16:22:52	250	£29.7000	XLON	E0QO3HTQ2dZx
23/02/2026 16:22:52	50	£29.7000	XLON	E0QO3HTQ2dZz
23/02/2026 16:22:52	17	£29.7000	Chi-X (CXE)	3056202466425

23/02/2026 16:22:52	17	£29.7000	Chi-X (CXE)	3056202466473
23/02/2026 16:22:52	17	£29.7000	Chi-X (CXE)	3056202466474
23/02/2026 16:22:52	17	£29.7000	Chi-X (CXE)	3056202466475
23/02/2026 16:22:52	17	£29.7000	Chi-X (CXE)	3056202466476
23/02/2026 16:22:52	11	£29.7000	Chi-X (CXE)	3056202466477
23/02/2026 16:22:52	44	£29.6950	Chi-X (CXE)	3056202466485
23/02/2026 16:22:52	44	£29.6950	Chi-X (CXE)	3056202466487
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562815
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562818
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562820
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562821
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562822
23/02/2026 16:22:52	5	£29.7000	BATS (BXE)	235092562823
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562824
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562825
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562826
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562827
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562828
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562829
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562830
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562831
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562832
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562833
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562834
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562835
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562836
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562837
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562838
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562839
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562840
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562841
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562842
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562843
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562844
23/02/2026 16:22:52	15	£29.7000	BATS (BXE)	235092562845
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562846
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562847
23/02/2026 16:22:52	7	£29.7000	BATS (BXE)	235092562848
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562849

23/02/2026 16:22:52	7	£29.7000	BATS (BXE)	235092562850
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562851
23/02/2026 16:22:52	8	£29.7000	BATS (BXE)	235092562852
23/02/2026 16:22:52	7	£29.7000	BATS (BXE)	235092562853
23/02/2026 16:22:52	22	£29.6950	BATS (BXE)	235092562855
23/02/2026 16:22:52	22	£29.6950	BATS (BXE)	235092562858
23/02/2026 16:22:53	44	£29.6950	XLON	E0QO3HTQ2dex
23/02/2026 16:22:53	44	£29.6950	Chi-X (CXE)	3056202466493
23/02/2026 16:22:53	22	£29.6950	BATS (BXE)	235092562866
23/02/2026 16:24:37	460	€34.0150	XAMS	2291969
23/02/2026 16:24:37	958	€34.0150	XAMS	2292225
23/02/2026 16:24:37	976	€34.0150	XAMS	2292481
23/02/2026 16:24:45	24	£29.6800	Chi-X (CXE)	3056202467191
23/02/2026 16:24:45	5	£29.6800	Chi-X (CXE)	3056202467193
23/02/2026 16:24:45	4	£29.6800	Chi-X (CXE)	3056202467194
23/02/2026 16:24:52	2,342	€34.0200	XAMS	2293505
23/02/2026 16:24:52	599	€34.0200	XAMS	2293761
23/02/2026 16:25:02	1,099	£29.6850	XLON	E0QO3HTQ2jIw
23/02/2026 16:25:02	612	£29.6850	Chi-X (CXE)	3056202467267
23/02/2026 16:25:02	311	£29.6850	BATS (BXE)	235092563599
23/02/2026 16:25:26	195	£29.6800	XLON	E0QO3HTQ2kVH
23/02/2026 16:25:26	188	£29.6800	XLON	E0QO3HTQ2kVL
23/02/2026 16:25:39	314	€34.0150	CEUX	6112405090173
23/02/2026 16:25:40	90	€34.0150	TQEX	E0QO3HD14F6v
23/02/2026 16:25:41	1,452	€34.0150	XAMS	2294529
23/02/2026 16:25:41	728	€34.0150	CEUX	6112405090232
23/02/2026 16:25:41	281	€34.0150	CEUX	6112405090233
23/02/2026 16:25:48	383	£29.6800	XLON	E0QO3HTQ2IY9
23/02/2026 16:25:48	197	£29.6800	XLON	E0QO3HTQ2IYD
23/02/2026 16:25:48	213	£29.6800	Chi-X (CXE)	3056202467641
23/02/2026 16:25:48	509	£29.6800	Chi-X (CXE)	3056202467644
23/02/2026 16:25:48	17	£29.6800	Chi-X (CXE)	3056202467646
23/02/2026 16:25:48	213	£29.6800	Chi-X (CXE)	3056202467647
23/02/2026 16:25:48	17	£29.6800	Chi-X (CXE)	3056202467648
23/02/2026 16:25:48	32	£29.6800	Chi-X (CXE)	3056202467649
23/02/2026 16:25:48	17	£29.6800	Chi-X (CXE)	3056202467650
23/02/2026 16:25:48	17	£29.6800	Chi-X (CXE)	3056202467651
23/02/2026 16:25:48	17	£29.6800	Chi-X (CXE)	3056202467652
23/02/2026 16:25:48	17	£29.6800	Chi-X (CXE)	3056202467653

23/02/2026 16:25:48	9	£29.6800	Chi-X (CXE)	3056202467654
23/02/2026 16:25:48	108	£29.6800	BATS (BXE)	235092563926
23/02/2026 16:25:48	258	£29.6800	BATS (BXE)	235092563929
23/02/2026 16:25:48	8	£29.6800	BATS (BXE)	235092563930
23/02/2026 16:25:52	601	£29.6800	XLON	E0QO3HTQ2Ihp
23/02/2026 16:25:52	116	£29.6800	XLON	E0QO3HTQ2Iht
23/02/2026 16:25:52	258	£29.6800	Chi-X (CXE)	3056202467675
23/02/2026 16:26:29	1,521	€34.0150	XAMS	2296833
23/02/2026 16:26:29	494	€34.0150	CEUX	6112405091282
23/02/2026 16:26:29	597	€34.0150	CEUX	6112405091283
23/02/2026 16:26:29	25	€34.0150	CEUX	6112405091284
23/02/2026 16:26:29	273	€34.0100	CEUX	6112405091287
23/02/2026 16:26:29	273	€34.0100	CEUX	6112405091288
23/02/2026 16:26:29	182	€34.0150	TQEX	E0QO3HD14Jns
23/02/2026 16:26:29	182	€34.0150	TQEX	E0QO3HD14Jnx
23/02/2026 16:26:38	282	£29.6750	XLON	E0QO3HTQ2nQg
23/02/2026 16:26:38	305	£29.6750	XLON	E0QO3HTQ2nQN
23/02/2026 16:26:38	23	£29.6750	XLON	E0QO3HTQ2nQz
23/02/2026 16:26:38	857	£29.6750	XLON	E0QO3HTQ2nR1
23/02/2026 16:27:04	743	€34.0100	XAMS	2300673
23/02/2026 16:27:04	533	€34.0100	CEUX	6112405092164
23/02/2026 16:27:04	190	€34.0100	CEUX	6112405092165
23/02/2026 16:27:30	1,066	€33.9950	XAMS	2304001
23/02/2026 16:27:30	765	€33.9950	CEUX	6112405093043
23/02/2026 16:27:30	273	€33.9950	TQEX	E0QO3HD14OrR
23/02/2026 16:27:54	144	€33.9850	CEUX	6112405093918
23/02/2026 16:28:13	1,169	€33.9850	XAMS	2308097
23/02/2026 16:28:13	62	€33.9850	CEUX	6112405094509
23/02/2026 16:28:13	776	€33.9850	CEUX	6112405094510
23/02/2026 16:28:13	299	€33.9850	TQEX	E0QO3HD14SRB
23/02/2026 16:28:59	748	€33.9850	XAMS	2312705
23/02/2026 16:28:59	62	€33.9850	XAMS	2312961
23/02/2026 16:29:02	486	€33.9850	XAMS	2314241
23/02/2026 16:29:26	115	€33.9850	XAMS	2315009