

Transaction in Own Shares

25 February, 2026

.....

Shell plc (the 'Company') announces that on 25 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
25/02/2026	308,628	£30.0900	£29.8600	£30.0088	XLON	GBP
25/02/2026	155,287	£30.0900	£29.8600	£30.0042	Chi-X (CXE)	GBP
25/02/2026	68,586	£30.0900	£29.8600	£30.0106	BATS (BXE)	GBP
25/02/2026	319,156	€34.5550	€34.3150	€34.4667	XAMS	EUR
25/02/2026	194,339	€34.5550	€34.3150	€34.4669	CEUX	EUR
25/02/2026	44,754	€34.5550	€34.3150	€34.4733	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
25/02/2026 08:00:25	70	£29.8950	XLON	E0QPVCRGw6Tb

25/02/2026 08:00:25	518	£29.8950	XLON	E0QPVCRGw6TF
25/02/2026 08:00:25	230	£29.8950	XLON	E0QPVCRGw6TH
25/02/2026 08:00:25	145	£29.8950	XLON	E0QPVCRGw6Tk
25/02/2026 08:00:25	224	£29.8950	XLON	E0QPVCRGw6TL
25/02/2026 08:00:25	2	£29.8950	XLON	E0QPVCRGw6Tm
25/02/2026 08:00:25	30	£29.8950	XLON	E0QPVCRGw6To
25/02/2026 08:00:25	518	£29.8950	XLON	E0QPVCRGw6TP
25/02/2026 08:00:25	422	£29.8950	XLON	E0QPVCRGw6TR
25/02/2026 08:00:25	32	£29.8950	XLON	E0QPVCRGw6TV
25/02/2026 08:00:25	518	£29.8950	XLON	E0QPVCRGw6TX
25/02/2026 08:00:25	320	£29.8950	XLON	E0QPVCRGw6TZ
25/02/2026 08:00:25	146	£29.8950	BATS (BXE)	235092503935
25/02/2026 08:00:25	128	£29.8950	BATS (BXE)	235092503936
25/02/2026 08:00:25	146	£29.8950	BATS (BXE)	235092503938
25/02/2026 08:00:25	128	£29.8950	BATS (BXE)	235092503939
25/02/2026 08:00:25	146	£29.8950	BATS (BXE)	235092503940
25/02/2026 08:00:25	128	£29.8950	BATS (BXE)	235092503941
25/02/2026 08:00:25	30	£29.8950	BATS (BXE)	235092503942
25/02/2026 08:00:25	4	£29.8950	BATS (BXE)	235092503943
25/02/2026 08:00:31	964	€34.3350	XAMS	55553
25/02/2026 08:00:31	1,144	€34.3350	XAMS	55809
25/02/2026 08:00:31	691	€34.3350	CEUX	6112404807464
25/02/2026 08:00:31	551	€34.3350	CEUX	6112404807465
25/02/2026 08:00:31	269	€34.3350	CEUX	6112404807466
25/02/2026 08:00:31	21	€34.3350	TQEX	E0QPVCArbkbG
25/02/2026 08:00:31	226	€34.3350	TQEX	E0QPVCArbkbJ
25/02/2026 08:00:31	293	€34.3350	TQEX	E0QPVCArbkbL
25/02/2026 08:02:06	559	€34.3950	CEUX	6112404809577
25/02/2026 08:02:06	199	€34.3950	TQEX	E0QPVCArbyqT
25/02/2026 08:02:08	250	£29.9550	XLON	E0QPVCRGwFvJ
25/02/2026 08:02:08	706	£29.9550	XLON	E0QPVCRGwFvW
25/02/2026 08:02:08	86	£29.9500	BATS (BXE)	235092504367
25/02/2026 08:02:08	90	£29.9500	BATS (BXE)	235092504368
25/02/2026 08:02:08	903	€34.4000	CEUX	6112404809653
25/02/2026 08:02:09	305	£29.9500	XLON	E0QPVCRGwFyS
25/02/2026 08:02:09	320	£29.9500	XLON	E0QPVCRGwFyU
25/02/2026 08:02:09	305	£29.9500	XLON	E0QPVCRGwG0a
25/02/2026 08:02:09	320	£29.9500	XLON	E0QPVCRGwG0c
25/02/2026 08:02:09	305	£29.9500	XLON	E0QPVCRGwG1C

25/02/2026 08:02:09	283	£29.9500	XLON	E0QPVCRGwG1E
25/02/2026 08:02:09	115	£29.9500	XLON	E0QPVCRGwG1I
25/02/2026 08:02:09	169	£29.9500	Chi-X (CXE)	3056202406550
25/02/2026 08:02:09	176	£29.9500	Chi-X (CXE)	3056202406551
25/02/2026 08:02:09	1	£29.9500	Chi-X (CXE)	3056202406552
25/02/2026 08:02:09	169	£29.9500	Chi-X (CXE)	3056202406553
25/02/2026 08:02:09	176	£29.9500	Chi-X (CXE)	3056202406554
25/02/2026 08:02:09	162	£29.9500	Chi-X (CXE)	3056202406555
25/02/2026 08:02:09	169	£29.9500	Chi-X (CXE)	3056202406556
25/02/2026 08:02:09	67	£29.9500	Chi-X (CXE)	3056202406557
25/02/2026 08:02:09	86	£29.9500	BATS (BXE)	235092504373
25/02/2026 08:02:09	64	£29.9500	BATS (BXE)	235092504374
25/02/2026 08:02:09	26	£29.9500	BATS (BXE)	235092504375
25/02/2026 08:02:09	86	£29.9500	BATS (BXE)	235092504376
25/02/2026 08:02:09	90	£29.9500	BATS (BXE)	235092504377
25/02/2026 08:02:09	48	£29.9500	BATS (BXE)	235092504378
25/02/2026 08:02:09	36	£29.9500	BATS (BXE)	235092504379
25/02/2026 08:02:09	747	€34.4000	XAMS	82177
25/02/2026 08:02:09	1,259	€34.4000	XAMS	82433
25/02/2026 08:02:16	336	£29.9600	XLON	E0QPVCRGwGai
25/02/2026 08:02:16	48	£29.9600	XLON	E0QPVCRGwGbr
25/02/2026 08:02:21	506	£29.9750	XLON	E0QPVCRGwHCj
25/02/2026 08:02:23	411	€34.4200	XAMS	104193
25/02/2026 08:02:31	500	£29.9600	BATS (BXE)	235092504488
25/02/2026 08:02:31	51	£29.9600	BATS (BXE)	235092504489
25/02/2026 08:02:31	42	€34.3900	XAMS	113153
25/02/2026 08:02:40	662	€34.3850	XAMS	125953
25/02/2026 08:03:37	191	£29.9450	Chi-X (CXE)	3056202406941
25/02/2026 08:03:37	160	£29.9450	Chi-X (CXE)	3056202406942
25/02/2026 08:04:06	298	€34.4300	XAMS	151297
25/02/2026 08:04:06	433	€34.4300	XAMS	151553
25/02/2026 08:04:06	352	€34.4300	XAMS	151809
25/02/2026 08:04:06	619	€34.4300	XAMS	152065
25/02/2026 08:04:14	208	£29.9500	XLON	E0QPVCRGwNQF
25/02/2026 08:04:14	759	£29.9500	XLON	E0QPVCRGwNQH
25/02/2026 08:04:14	817	£29.9450	Chi-X (CXE)	3056202407030
25/02/2026 08:04:14	558	£29.9450	BATS (BXE)	235092504758
25/02/2026 08:04:14	727	€34.3950	XAMS	153089
25/02/2026 08:04:14	719	€34.3900	XAMS	153345

25/02/2026 08:04:14	522	€34.3950	CEUX	6112404811684
25/02/2026 08:04:14	517	€34.3900	CEUX	6112404811686
25/02/2026 08:04:14	186	€34.3950	TQEX	E0QPVCARcDde
25/02/2026 08:04:14	184	€34.3900	TQEX	E0QPVCARcDdv
25/02/2026 08:04:26	487	£29.9300	XLON	E0QPVCRGwO4k
25/02/2026 08:06:00	132	€34.4200	XAMS	163585
25/02/2026 08:06:54	93	€34.4450	XAMS	166657
25/02/2026 08:06:54	477	€34.4450	XAMS	166913
25/02/2026 08:07:10	70	£30.0000	XLON	E0QPVCRGwWQa
25/02/2026 08:07:10	75	£30.0000	XLON	E0QPVCRGwWQc
25/02/2026 08:07:11	578	€34.4450	XAMS	167169
25/02/2026 08:07:14	24	£30.0000	XLON	E0QPVCRGwWeN
25/02/2026 08:07:14	55	£30.0000	XLON	E0QPVCRGwWeP
25/02/2026 08:07:14	75	£30.0000	XLON	E0QPVCRGwWeR
25/02/2026 08:07:15	358	£29.9900	XLON	E0QPVCRGwWIk
25/02/2026 08:07:15	140	£29.9900	XLON	E0QPVCRGwWIm
25/02/2026 08:07:15	308	£29.9900	XLON	E0QPVCRGwWIr
25/02/2026 08:07:15	199	£29.9900	Chi-X (CXE)	3056202407555
25/02/2026 08:07:15	199	£29.9900	Chi-X (CXE)	3056202407556
25/02/2026 08:07:15	20	£29.9900	Chi-X (CXE)	3056202407557
25/02/2026 08:07:15	32	£29.9900	Chi-X (CXE)	3056202407558
25/02/2026 08:07:15	101	£29.9900	BATS (BXE)	235092505238
25/02/2026 08:07:15	101	£29.9900	BATS (BXE)	235092505240
25/02/2026 08:07:15	93	£29.9900	BATS (BXE)	235092505241
25/02/2026 08:07:15	11	£29.9900	BATS (BXE)	235092505242
25/02/2026 08:07:15	1,888	€34.4400	XAMS	167681
25/02/2026 08:07:28	644	£29.9850	XLON	E0QPVCRGwXK3
25/02/2026 08:07:59	239	£29.9750	XLON	E0QPVCRGwYa8
25/02/2026 08:07:59	61	£29.9750	XLON	E0QPVCRGwYaF
25/02/2026 08:07:59	60	£29.9750	Chi-X (CXE)	3056202407646
25/02/2026 08:07:59	29	£29.9750	BATS (BXE)	235092505322
25/02/2026 08:08:09	775	£29.9800	XLON	E0QPVCRGwZWS
25/02/2026 08:08:09	431	£29.9800	Chi-X (CXE)	3056202407687
25/02/2026 08:08:09	83	€34.4250	XAMS	171521
25/02/2026 08:08:09	1,053	€34.4250	XAMS	171777
25/02/2026 08:08:09	88	€34.4250	CEUX	6112404815422
25/02/2026 08:08:09	30	€34.4250	CEUX	6112404815423
25/02/2026 08:08:09	26	€34.4250	CEUX	6112404815424
25/02/2026 08:08:09	156	€34.4250	CEUX	6112404815425

25/02/2026 08:08:09	514	€34.4250	CEUX	6112404815426
25/02/2026 08:08:09	291	€34.4250	TQEX	E0QPVCArcdDI
25/02/2026 08:08:36	906	€34.4100	XAMS	173313
25/02/2026 08:09:05	108	£29.9750	Chi-X (CXE)	3056202407851
25/02/2026 08:09:30	1,057	£29.9800	XLON	E0QPVCRGwde0
25/02/2026 08:09:30	299	£29.9800	BATS (BXE)	235092505589
25/02/2026 08:09:30	334	€34.4200	XAMS	177153
25/02/2026 08:09:30	334	€34.4200	XAMS	177409
25/02/2026 08:09:30	172	€34.4200	XAMS	177665
25/02/2026 08:09:30	83	€34.4200	XAMS	177921
25/02/2026 08:09:30	65	€34.4200	XAMS	178177
25/02/2026 08:09:30	239	€34.4200	CEUX	6112404816722
25/02/2026 08:09:30	239	€34.4200	CEUX	6112404816723
25/02/2026 08:09:30	125	€34.4200	CEUX	6112404816724
25/02/2026 08:09:30	86	€34.4200	TQEX	E0QPVCARcle1
25/02/2026 08:09:30	86	€34.4200	TQEX	E0QPVCARcleA
25/02/2026 08:09:47	102	£29.9650	XLON	E0QPVCRGweVt
25/02/2026 08:10:01	703	€34.4150	CEUX	6112404817256
25/02/2026 08:10:13	805	£29.9800	XLON	E0QPVCRGwgAX
25/02/2026 08:10:13	720	£29.9800	BATS (BXE)	235092505678
25/02/2026 08:10:46	308	£29.9850	BATS (BXE)	235092505778
25/02/2026 08:10:46	308	£29.9850	BATS (BXE)	235092505779
25/02/2026 08:10:46	127	£29.9850	BATS (BXE)	235092505780
25/02/2026 08:10:46	737	€34.4250	XAMS	185601
25/02/2026 08:11:13	850	£29.9800	XLON	E0QPVCRGwinP
25/02/2026 08:11:13	1,015	£29.9750	XLON	E0QPVCRGwio4
25/02/2026 08:11:13	834	£29.9800	Chi-X (CXE)	3056202408220
25/02/2026 08:11:13	810	€34.4200	XAMS	188673
25/02/2026 08:11:57	744	€34.4500	XAMS	194305
25/02/2026 08:12:26	846	€34.4550	XAMS	198657
25/02/2026 08:13:10	10	€34.4650	XAMS	208129
25/02/2026 08:13:10	898	€34.4650	XAMS	208385
25/02/2026 08:14:15	939	€34.4950	CEUX	6112404820485
25/02/2026 08:14:46	864	€34.4800	CEUX	6112404820829
25/02/2026 08:16:04	1,030	€34.4600	XAMS	260097
25/02/2026 08:16:04	881	€34.4600	XAMS	260353
25/02/2026 08:17:26	890	€34.4550	XAMS	264961
25/02/2026 08:17:26	715	€34.4550	TQEX	E0QPVCARDVJt
25/02/2026 08:17:26	252	€34.4550	TQEX	E0QPVCARDVJx

25/02/2026 08:18:43	154	€34.4250	CEUX	6112404823586
25/02/2026 08:18:43	830	€34.4250	CEUX	6112404823587
25/02/2026 08:19:23	20	£29.9800	Chi-X (CXE)	3056202409722
25/02/2026 08:19:23	83	€34.4250	XAMS	279553
25/02/2026 08:19:23	851	€34.4250	XAMS	279809
25/02/2026 08:19:39	199	£29.9850	XLON	E0QPVCRGx2Fs
25/02/2026 08:19:39	300	£29.9850	XLON	E0QPVCRGx2Fw
25/02/2026 08:19:39	147	£29.9850	XLON	E0QPVCRGx2Fy
25/02/2026 08:19:39	359	£29.9850	Chi-X (CXE)	3056202409752
25/02/2026 08:19:39	182	£29.9850	BATS (BXE)	235092507010
25/02/2026 08:20:00	76	€34.4150	XAMS	281089
25/02/2026 08:20:00	198	€34.4150	XAMS	281345
25/02/2026 08:20:00	670	€34.4150	XAMS	281601
25/02/2026 08:20:01	605	£29.9700	XLON	E0QPVCRGx3D6
25/02/2026 08:20:01	595	£29.9650	XLON	E0QPVCRGx3Du
25/02/2026 08:20:01	337	£29.9700	Chi-X (CXE)	3056202409803
25/02/2026 08:20:01	331	£29.9650	Chi-X (CXE)	3056202409808
25/02/2026 08:20:01	171	£29.9700	BATS (BXE)	235092507070
25/02/2026 08:20:01	168	£29.9650	BATS (BXE)	235092507072
25/02/2026 08:21:09	763	€34.3950	CEUX	6112404825283
25/02/2026 08:21:09	393	€34.3950	CEUX	6112404825284
25/02/2026 08:21:52	994	€34.3900	XAMS	289281
25/02/2026 08:23:17	104	€34.4100	XAMS	291329
25/02/2026 08:23:17	698	€34.4100	XAMS	291585
25/02/2026 08:23:22	200	£29.9700	XLON	E0QPVCRGxAg0
25/02/2026 08:23:44	269	£29.9750	Chi-X (CXE)	3056202410402
25/02/2026 08:23:59	530	£29.9900	BATS (BXE)	235092507615
25/02/2026 08:24:23	574	€34.4500	XAMS	295937
25/02/2026 08:24:35	376	£29.9950	Chi-X (CXE)	3056202410529
25/02/2026 08:24:35	376	£29.9950	Chi-X (CXE)	3056202410530
25/02/2026 08:24:45	1,068	€34.4400	XAMS	297473
25/02/2026 08:25:53	300	£30.0300	XLON	E0QPVCRGxFKj
25/02/2026 08:25:53	550	£30.0300	XLON	E0QPVCRGxFKI
25/02/2026 08:25:53	300	£30.0300	XLON	E0QPVCRGxFLZ
25/02/2026 08:25:53	48	£30.0300	Chi-X (CXE)	3056202410712
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507921
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507922
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507923
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507924

25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507925
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507926
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507927
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507928
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507929
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507930
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507931
25/02/2026 08:25:53	2	£30.0300	BATS (BXE)	235092507932
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507933
25/02/2026 08:25:53	23	£30.0300	BATS (BXE)	235092507934
25/02/2026 08:25:53	180	€34.4750	CEUX	6112404828246
25/02/2026 08:25:53	718	€34.4750	CEUX	6112404828247
25/02/2026 08:25:53	1	€34.4750	CEUX	6112404828248
25/02/2026 08:25:54	54	£30.0300	XLON	E0QPVCRGxFP7
25/02/2026 08:26:40	310	£30.0150	XLON	E0QPVCRGxGa2
25/02/2026 08:26:40	310	£30.0150	XLON	E0QPVCRGxGaK
25/02/2026 08:26:40	310	£30.0150	XLON	E0QPVCRGxGbB
25/02/2026 08:26:40	310	£30.0150	XLON	E0QPVCRGxGZT
25/02/2026 08:26:40	1,157	€34.4600	XAMS	303105
25/02/2026 08:29:03	74	£30.0250	XLON	E0QPVCRGxJd8
25/02/2026 08:29:03	56	£30.0250	XLON	E0QPVCRGxJdE
25/02/2026 08:29:03	27	£30.0250	Chi-X (CXE)	3056202411029
25/02/2026 08:29:03	25	£30.0250	Chi-X (CXE)	3056202411030
25/02/2026 08:29:03	13	£30.0250	BATS (BXE)	235092508232
25/02/2026 08:29:04	170	£30.0250	XLON	E0QPVCRGxJgd
25/02/2026 08:29:04	223	£30.0250	XLON	E0QPVCRGxJgn
25/02/2026 08:29:15	953	£30.0200	Chi-X (CXE)	3056202411054
25/02/2026 08:29:15	271	€34.4600	XAMS	305921
25/02/2026 08:29:15	329	€34.4600	XAMS	306177
25/02/2026 08:29:15	539	€34.4600	XAMS	306433
25/02/2026 08:29:15	403	€34.4550	CEUX	6112404829926
25/02/2026 08:29:15	156	€34.4550	CEUX	6112404829927
25/02/2026 08:30:10	329	£30.0350	XLON	E0QPVCRGxMTk
25/02/2026 08:30:10	329	£30.0350	XLON	E0QPVCRGxMU6
25/02/2026 08:30:10	329	£30.0350	XLON	E0QPVCRGxMUB
25/02/2026 08:30:10	292	£30.0350	XLON	E0QPVCRGxMUI
25/02/2026 08:30:37	551	€34.4650	TQEX	E0QPVCArea15
25/02/2026 08:31:02	622	€34.4550	XAMS	318209
25/02/2026 08:31:02	291	€34.4550	XAMS	318977

25/02/2026 08:31:02	331	€34.4550	XAMS	319233
25/02/2026 08:31:02	67	€34.4550	XAMS	319489
25/02/2026 08:31:02	17	€34.4550	XAMS	320001
25/02/2026 08:31:02	447	€34.4550	CEUX	6112404831504
25/02/2026 08:31:02	447	€34.4550	CEUX	6112404831506
25/02/2026 08:31:02	47	€34.4550	CEUX	6112404831507
25/02/2026 08:31:02	159	€34.4550	TQEX	E0QPVCArebuA
25/02/2026 08:31:02	159	€34.4550	TQEX	E0QPVCArebuF
25/02/2026 08:31:07	60	£30.0100	Chi-X (CXE)	3056202411397
25/02/2026 08:31:07	30	£30.0100	BATS (BXE)	235092508578
25/02/2026 08:32:09	720	£30.0050	Chi-X (CXE)	3056202411573
25/02/2026 08:32:10	25	£30.0050	Chi-X (CXE)	3056202411577
25/02/2026 08:32:24	269	£30.0000	Chi-X (CXE)	3056202411615
25/02/2026 08:33:52	367	£30.0100	XLON	E0QPVCRGxTQd
25/02/2026 08:33:52	270	£30.0100	XLON	E0QPVCRGxTQf
25/02/2026 08:33:52	367	£30.0100	XLON	E0QPVCRGxTQL
25/02/2026 08:33:52	486	£30.0100	XLON	E0QPVCRGxTQN
25/02/2026 08:33:52	156	£30.0100	XLON	E0QPVCRGxTQp
25/02/2026 08:33:52	46	£30.0100	XLON	E0QPVCRGxTQR
25/02/2026 08:33:52	211	£30.0100	XLON	E0QPVCRGxTR1
25/02/2026 08:33:52	211	£30.0100	XLON	E0QPVCRGxTR5
25/02/2026 08:33:52	156	£30.0100	XLON	E0QPVCRGxTRA
25/02/2026 08:33:52	55	£30.0100	XLON	E0QPVCRGxTRC
25/02/2026 08:33:52	211	£30.0100	XLON	E0QPVCRGxTRI
25/02/2026 08:33:52	19	£30.0100	XLON	E0QPVCRGxTRK
25/02/2026 08:33:52	204	£30.0100	Chi-X (CXE)	3056202411825
25/02/2026 08:33:52	204	£30.0100	Chi-X (CXE)	3056202411826
25/02/2026 08:33:52	204	£30.0100	Chi-X (CXE)	3056202411827
25/02/2026 08:33:52	204	£30.0100	Chi-X (CXE)	3056202411828
25/02/2026 08:33:52	204	£30.0100	Chi-X (CXE)	3056202411829
25/02/2026 08:33:52	131	£30.0100	Chi-X (CXE)	3056202411830
25/02/2026 08:33:52	813	€34.4550	XAMS	332033
25/02/2026 08:33:52	172	€34.4550	XAMS	332289
25/02/2026 08:33:52	64	€34.4550	CEUX	6112404833113
25/02/2026 08:33:52	275	€34.4550	CEUX	6112404833114
25/02/2026 08:33:52	368	€34.4550	CEUX	6112404833115
25/02/2026 08:33:52	252	€34.4550	TQEX	E0QPVCAreoro
25/02/2026 08:34:00	892	€34.4300	XAMS	340481
25/02/2026 08:34:00	640	€34.4300	CEUX	6112404833237

25/02/2026 08:34:00	693	€34.4250	CEUX	6112404833242
25/02/2026 08:34:00	228	€34.4300	TQEX	E0QPVCAREpRg
25/02/2026 08:34:00	247	€34.4250	TQEX	E0QPVCAREpS6
25/02/2026 08:34:39	387	£29.9900	XLON	E0QPVCRGxUjf
25/02/2026 08:34:39	973	£29.9900	XLON	E0QPVCRGxUjh
25/02/2026 08:34:39	503	£29.9800	XLON	E0QPVCRGxUk9
25/02/2026 08:34:39	9	£29.9900	XLON	E0QPVCRGxUlr
25/02/2026 08:39:31	300	£30.0000	XLON	E0QPVCRGxb0s
25/02/2026 08:39:31	74	£30.0000	XLON	E0QPVCRGxb0z
25/02/2026 08:39:31	226	£30.0000	XLON	E0QPVCRGxb12
25/02/2026 08:39:31	264	£30.0000	XLON	E0QPVCRGxb14
25/02/2026 08:39:31	201	£30.0000	XLON	E0QPVCRGxb1a
25/02/2026 08:39:31	148	£30.0000	XLON	E0QPVCRGxb1c
25/02/2026 08:39:31	44	£30.0000	Chi-X (CXE)	3056202412476
25/02/2026 08:39:31	44	£30.0000	Chi-X (CXE)	3056202412478
25/02/2026 08:39:31	306	£30.0000	Chi-X (CXE)	3056202412479
25/02/2026 08:39:31	22	£30.0000	BATS (BXE)	235092509431
25/02/2026 08:39:31	22	£30.0000	BATS (BXE)	235092509432
25/02/2026 08:39:31	936	€34.4600	XAMS	362497
25/02/2026 08:39:31	672	€34.4600	CEUX	6112404835665
25/02/2026 08:40:22	269	£30.0050	XLON	E0QPVCRGxbu9
25/02/2026 08:40:22	31	£30.0050	XLON	E0QPVCRGxbuD
25/02/2026 08:40:22	402	£30.0050	XLON	E0QPVCRGxbuF
25/02/2026 08:40:22	253	£30.0050	XLON	E0QPVCRGxbuJ
25/02/2026 08:40:22	621	£30.0050	XLON	E0QPVCRGxbur
25/02/2026 08:40:22	49	£30.0050	Chi-X (CXE)	3056202412570
25/02/2026 08:40:22	49	£30.0050	Chi-X (CXE)	3056202412571
25/02/2026 08:40:22	46	£30.0050	Chi-X (CXE)	3056202412572
25/02/2026 08:40:22	49	£30.0050	Chi-X (CXE)	3056202412573
25/02/2026 08:40:22	24	£30.0050	BATS (BXE)	235092509504
25/02/2026 08:40:22	1,050	€34.4650	XAMS	365057
25/02/2026 08:40:22	753	€34.4650	CEUX	6112404835979
25/02/2026 08:40:22	269	€34.4650	TQEX	E0QPVCARfD0B
25/02/2026 08:43:20	536	€34.4900	XAMS	370433
25/02/2026 08:43:27	100	£30.0250	XLON	E0QPVCRGxfHM
25/02/2026 08:43:27	135	£30.0250	XLON	E0QPVCRGxfHO
25/02/2026 08:43:48	285	€34.4900	XAMS	371969
25/02/2026 08:43:48	320	€34.4900	CEUX	6112404837350
25/02/2026 08:43:51	1,444	€34.4900	XAMS	373249

25/02/2026 08:43:51	12	€34.4900	CEUX	6112404837364
25/02/2026 08:43:51	1,024	€34.4900	CEUX	6112404837365
25/02/2026 08:43:54	480	£30.0250	XLON	E0QPVCRGxfib
25/02/2026 08:43:55	461	£30.0200	XLON	E0QPVCRGxfix
25/02/2026 08:43:55	16	£30.0200	XLON	E0QPVCRGxfj0
25/02/2026 08:43:55	39	£30.0200	XLON	E0QPVCRGxfj8
25/02/2026 08:43:55	17	£30.0200	XLON	E0QPVCRGxfjc
25/02/2026 08:43:55	410	£30.0200	XLON	E0QPVCRGxfjC
25/02/2026 08:43:55	148	£30.0200	XLON	E0QPVCRGxfje
25/02/2026 08:43:55	300	£30.0200	XLON	E0QPVCRGxfjE
25/02/2026 08:43:55	39	£30.0200	XLON	E0QPVCRGxfjG
25/02/2026 08:43:55	300	£30.0200	XLON	E0QPVCRGxfjK
25/02/2026 08:43:55	449	£30.0200	XLON	E0QPVCRGxfjM
25/02/2026 08:43:55	300	£30.0200	XLON	E0QPVCRGxfjT
25/02/2026 08:43:55	410	£30.0200	XLON	E0QPVCRGxfjV
25/02/2026 08:43:55	559	£30.0200	XLON	E0QPVCRGxfkc
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412900
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412901
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412902
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412903
25/02/2026 08:43:55	18	£30.0200	Chi-X (CXE)	3056202412904
25/02/2026 08:43:55	14	£30.0200	Chi-X (CXE)	3056202412905
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412906
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412907
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412908
25/02/2026 08:43:55	32	£30.0200	Chi-X (CXE)	3056202412909
25/02/2026 08:43:55	348	£30.0200	Chi-X (CXE)	3056202412910
25/02/2026 08:43:55	77	£30.0200	Chi-X (CXE)	3056202412911
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509808
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509809
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509810
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509811
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509812
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509813
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509814
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509815
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509816
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509817
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509818

25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509819
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509820
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509821
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509822
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509823
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509824
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509825
25/02/2026 08:43:55	8	£30.0200	BATS (BXE)	235092509826
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509827
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509828
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509829
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509830
25/02/2026 08:43:55	16	£30.0200	BATS (BXE)	235092509831
25/02/2026 08:46:25	481	£30.0250	XLON	E0QPVCRGxiWA
25/02/2026 08:46:25	389	£30.0200	XLON	E0QPVCRGxiWe
25/02/2026 08:46:25	410	£30.0200	XLON	E0QPVCRGxiWg
25/02/2026 08:46:25	1,154	€34.4900	XAMS	384001
25/02/2026 08:46:25	476	€34.4900	CEUX	6112404838556
25/02/2026 08:46:25	351	€34.4900	CEUX	6112404838557
25/02/2026 08:46:25	295	€34.4900	TQEX	E0QPVCArfX7b
25/02/2026 08:47:04	67	£30.0050	Chi-X (CXE)	3056202413281
25/02/2026 08:50:14	875	£29.9950	XLON	E0QPVCRGxmO1
25/02/2026 08:50:14	317	£29.9850	XLON	E0QPVCRGxmQ4
25/02/2026 08:50:14	487	£29.9950	Chi-X (CXE)	3056202413594
25/02/2026 08:50:14	247	£29.9950	BATS (BXE)	235092510369
25/02/2026 08:50:14	933	€34.4550	XAMS	397057
25/02/2026 08:50:14	870	€34.4500	XAMS	397313
25/02/2026 08:50:14	1,294	€34.4500	XAMS	397569
25/02/2026 08:50:14	597	€34.4450	XAMS	397825
25/02/2026 08:53:17	142	£29.9700	BATS (BXE)	235092510633
25/02/2026 08:53:48	508	£29.9850	XLON	E0QPVCRGxpjW
25/02/2026 08:54:34	208	£29.9950	XLON	E0QPVCRGxqUr
25/02/2026 08:54:34	250	£29.9950	XLON	E0QPVCRGxqUt
25/02/2026 08:54:55	252	£30.0050	XLON	E0QPVCRGxrAJ
25/02/2026 08:54:55	1,298	£30.0050	XLON	E0QPVCRGxrAL
25/02/2026 08:54:55	111	£30.0050	XLON	E0QPVCRGxrAp
25/02/2026 08:54:55	118	£30.0050	Chi-X (CXE)	3056202413998
25/02/2026 08:54:55	363	£30.0050	Chi-X (CXE)	3056202413999
25/02/2026 08:54:55	494	£30.0050	Chi-X (CXE)	3056202414000

25/02/2026 08:54:55	28	£30.0050	Chi-X (CXE)	3056202414001
25/02/2026 08:54:55	148	£30.0050	Chi-X (CXE)	3056202414002
25/02/2026 08:54:55	81	£30.0050	Chi-X (CXE)	3056202414003
25/02/2026 08:55:22	957	€34.4600	XAMS	409601
25/02/2026 08:55:22	687	€34.4600	CEUX	6112404843008
25/02/2026 08:56:53	1,286	€34.4850	CEUX	6112404843744
25/02/2026 08:56:55	324	£30.0200	XLON	E0QPVCRGxt2b
25/02/2026 08:56:55	74	£30.0200	XLON	E0QPVCRGxt30
25/02/2026 08:56:55	74	£30.0200	XLON	E0QPVCRGxt33
25/02/2026 08:57:52	300	£30.0250	XLON	E0QPVCRGxuBe
25/02/2026 08:57:52	487	£30.0250	XLON	E0QPVCRGxuBg
25/02/2026 08:57:52	208	£30.0250	XLON	E0QPVCRGxuCR
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414267
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414269
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414270
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414271
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414272
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414273
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414274
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414275
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414276
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414277
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414278
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414279
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414280
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414281
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414282
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414283
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414284
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414285
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414286
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414287
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414288
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414289
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414290
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414291
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414292
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414293
25/02/2026 08:57:52	14	£30.0250	Chi-X (CXE)	3056202414294

25/02/2026 08:57:52	13	£30.0250	Chi-X (CXE)	3056202414295
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511017
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511018
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511019
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511020
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511021
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511022
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511023
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511024
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511025
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511026
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511027
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511028
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511029
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511030
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511031
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511032
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511033
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511034
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511035
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511036
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511037
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511038
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511039
25/02/2026 08:57:52	6	£30.0250	BATS (BXE)	235092511040
25/02/2026 08:57:52	1	£30.0250	BATS (BXE)	235092511041
25/02/2026 08:57:52	730	€34.4850	XAMS	418305
25/02/2026 08:57:52	523	€34.4850	CEUX	6112404844247
25/02/2026 08:57:52	511	€34.4800	CEUX	6112404844252
25/02/2026 08:57:52	187	€34.4850	TQEX	E0QPVCArg6CU
25/02/2026 08:57:52	183	€34.4800	TQEX	E0QPVCArg6CW
25/02/2026 09:00:00	270	£30.0250	XLON	E0QPVCRGxwYk
25/02/2026 09:00:00	600	£30.0250	XLON	E0QPVCRGxwYn
25/02/2026 09:00:00	6	£30.0250	XLON	E0QPVCRGxwYp
25/02/2026 09:00:00	116	£30.0250	XLON	E0QPVCRGxwYr
25/02/2026 09:00:00	833	£30.0250	Chi-X (CXE)	3056202414457
25/02/2026 09:00:03	636	€34.4800	CEUX	6112404845460
25/02/2026 09:00:27	90	£30.0200	BATS (BXE)	235092511271
25/02/2026 09:00:27	9	€34.4850	TQEX	E0QPVCArgEx1

25/02/2026 09:02:14	868	€34.5050	XAMS	436481
25/02/2026 09:02:14	734	€34.5000	XAMS	436737
25/02/2026 09:02:14	744	€34.5000	XAMS	437505
25/02/2026 09:02:14	624	€34.5050	CEUX	6112404846859
25/02/2026 09:02:14	526	€34.5000	CEUX	6112404846860
25/02/2026 09:02:14	164	€34.5000	CEUX	6112404846862
25/02/2026 09:02:14	370	€34.5000	CEUX	6112404846863
25/02/2026 09:02:14	188	€34.5000	TQEX	E0QPVCArgLi2
25/02/2026 09:02:14	191	€34.5000	TQEX	E0QPVCArgLi4
25/02/2026 09:02:15	330	£30.0350	XLON	E0QPVCRGy08z
25/02/2026 09:02:15	48	£30.0350	XLON	E0QPVCRGy098
25/02/2026 09:02:15	267	£30.0350	XLON	E0QPVCRGy09D
25/02/2026 09:02:15	15	£30.0350	XLON	E0QPVCRGy09M
25/02/2026 09:02:15	207	£30.0350	XLON	E0QPVCRGy09O
25/02/2026 09:02:15	93	£30.0350	BATS (BXE)	235092511502
25/02/2026 09:02:15	606	£30.0350	BATS (BXE)	235092511503
25/02/2026 09:02:15	89	£30.0350	BATS (BXE)	235092511504
25/02/2026 09:05:14	552	£30.0350	XLON	E0QPVCRGy3O7
25/02/2026 09:05:38	74	£30.0300	XLON	E0QPVCRGy3eD
25/02/2026 09:05:38	300	£30.0300	XLON	E0QPVCRGy3ee
25/02/2026 09:05:38	226	£30.0300	XLON	E0QPVCRGy3eF
25/02/2026 09:05:38	74	£30.0300	XLON	E0QPVCRGy3eH
25/02/2026 09:05:38	300	£30.0300	XLON	E0QPVCRGy3eL
25/02/2026 09:05:38	102	£30.0300	XLON	E0QPVCRGy3eQ
25/02/2026 09:05:38	198	£30.0300	XLON	E0QPVCRGy3eS
25/02/2026 09:05:38	102	£30.0300	XLON	E0QPVCRGy3eU
25/02/2026 09:05:38	65	£30.0300	Chi-X (CXE)	3056202415086
25/02/2026 09:05:38	65	£30.0300	Chi-X (CXE)	3056202415088
25/02/2026 09:05:38	7	£30.0300	Chi-X (CXE)	3056202415089
25/02/2026 09:09:01	584	€34.5350	XAMS	467969
25/02/2026 09:09:31	369	€34.5400	XAMS	471809
25/02/2026 09:09:31	381	€34.5400	XAMS	472065
25/02/2026 09:09:31	46	€34.5400	XAMS	472577
25/02/2026 09:09:31	264	€34.5400	CEUX	6112404850394
25/02/2026 09:09:31	264	€34.5400	CEUX	6112404850395
25/02/2026 09:09:31	95	€34.5400	TQEX	E0QPVCArgja3
25/02/2026 09:09:31	95	€34.5400	TQEX	E0QPVCArgjaK
25/02/2026 09:09:31	95	€34.5400	TQEX	E0QPVCArgjZv
25/02/2026 09:09:40	64	£30.0700	XLON	E0QPVCRGy8Db

25/02/2026 09:09:40	122	£30.0700	XLON	E0QPVCRGy8DB
25/02/2026 09:09:40	294	£30.0700	XLON	E0QPVCRGy8Dd
25/02/2026 09:09:40	178	£30.0700	XLON	E0QPVCRGy8DG
25/02/2026 09:09:40	300	£30.0700	XLON	E0QPVCRGy8DI
25/02/2026 09:09:40	6	£30.0700	XLON	E0QPVCRGy8DI
25/02/2026 09:09:40	300	£30.0700	XLON	E0QPVCRGy8Dn
25/02/2026 09:09:40	286	£30.0700	XLON	E0QPVCRGy8Dp
25/02/2026 09:09:40	8	£30.0700	XLON	E0QPVCRGy8Dr
25/02/2026 09:09:40	300	£30.0700	XLON	E0QPVCRGy8DR
25/02/2026 09:09:40	236	£30.0700	XLON	E0QPVCRGy8DT
25/02/2026 09:09:40	64	£30.0700	XLON	E0QPVCRGy8E3
25/02/2026 09:09:40	10	£30.0700	XLON	E0QPVCRGy8Ej
25/02/2026 09:09:40	236	£30.0700	XLON	E0QPVCRGy8EK
25/02/2026 09:09:40	257	£30.0700	XLON	E0QPVCRGy8EI
25/02/2026 09:09:40	54	£30.0700	XLON	E0QPVCRGy8EM
25/02/2026 09:09:40	64	£30.0700	XLON	E0QPVCRGy8EO
25/02/2026 09:09:40	10	£30.0700	XLON	E0QPVCRGy8Ep
25/02/2026 09:09:40	290	£30.0700	XLON	E0QPVCRGy8Es
25/02/2026 09:09:40	290	£30.0700	XLON	E0QPVCRGy8ES
25/02/2026 09:09:40	10	£30.0700	XLON	E0QPVCRGy8Eu
25/02/2026 09:09:40	226	£30.0700	XLON	E0QPVCRGy8Ey
25/02/2026 09:09:40	74	£30.0700	XLON	E0QPVCRGy8F3
25/02/2026 09:09:40	32	£30.0700	XLON	E0QPVCRGy8F7
25/02/2026 09:09:40	2	£30.0700	XLON	E0QPVCRGy8FC
25/02/2026 09:09:40	74	£30.0700	XLON	E0QPVCRGy8FF
25/02/2026 09:09:40	51	£30.0700	XLON	E0QPVCRGy8FI
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415451
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415452
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415453
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415454
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415455
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415456
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415457
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415458
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415459
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415460
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415461
25/02/2026 09:09:40	18	£30.0700	Chi-X (CXE)	3056202415462
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415463

25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415464
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415465
25/02/2026 09:09:40	31	£30.0700	Chi-X (CXE)	3056202415466
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415467
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415468
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415469
25/02/2026 09:09:40	32	£30.0700	Chi-X (CXE)	3056202415470
25/02/2026 09:09:40	6	£30.0700	Chi-X (CXE)	3056202415471
25/02/2026 09:09:40	19	£30.0700	Chi-X (CXE)	3056202415472
25/02/2026 09:09:40	24	£30.0700	Chi-X (CXE)	3056202415473
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415474
25/02/2026 09:09:40	43	£30.0700	Chi-X (CXE)	3056202415475
25/02/2026 09:09:40	7	£30.0700	Chi-X (CXE)	3056202415476
25/02/2026 09:09:40	31	£30.0700	Chi-X (CXE)	3056202415477
25/02/2026 09:09:40	7	£30.0700	Chi-X (CXE)	3056202415478
25/02/2026 09:09:40	36	£30.0700	Chi-X (CXE)	3056202415479
25/02/2026 09:09:40	38	£30.0700	Chi-X (CXE)	3056202415480
25/02/2026 09:11:23	961	€34.5450	XAMS	475905
25/02/2026 09:11:23	241	€34.5450	CEUX	6112404851284
25/02/2026 09:11:23	449	€34.5450	CEUX	6112404851286
25/02/2026 09:12:41	877	€34.5450	XAMS	478465
25/02/2026 09:12:41	629	€34.5450	CEUX	6112404851836
25/02/2026 09:12:42	311	£30.0700	XLON	E0QPVCRGyBDo
25/02/2026 09:12:42	100	£30.0700	XLON	E0QPVCRGyBDz
25/02/2026 09:12:42	100	£30.0700	XLON	E0QPVCRGyBE1
25/02/2026 09:12:42	111	£30.0700	XLON	E0QPVCRGyBE7
25/02/2026 09:12:42	200	£30.0700	XLON	E0QPVCRGyBE9
25/02/2026 09:12:42	34	£30.0700	XLON	E0QPVCRGyBEJ
25/02/2026 09:12:42	315	£30.0650	XLON	E0QPVCRGyBFC
25/02/2026 09:12:42	315	£30.0650	XLON	E0QPVCRGyBFL
25/02/2026 09:12:42	235	£30.0650	XLON	E0QPVCRGyBFY
25/02/2026 09:12:42	106	£30.0700	Chi-X (CXE)	3056202415745
25/02/2026 09:12:42	173	£30.0700	Chi-X (CXE)	3056202415746
25/02/2026 09:12:42	173	£30.0700	Chi-X (CXE)	3056202415747
25/02/2026 09:12:42	106	£30.0700	Chi-X (CXE)	3056202415748
25/02/2026 09:12:42	25	£30.0700	Chi-X (CXE)	3056202415749
25/02/2026 09:12:42	175	£30.0650	Chi-X (CXE)	3056202415750
25/02/2026 09:12:42	88	£30.0700	BATS (BXE)	235092512449
25/02/2026 09:12:42	88	£30.0700	BATS (BXE)	235092512450

25/02/2026 09:12:42	88	£30.0700	BATS (BXE)	235092512451
25/02/2026 09:12:42	41	£30.0700	BATS (BXE)	235092512452
25/02/2026 09:12:42	88	£30.0650	BATS (BXE)	235092512454
25/02/2026 09:12:42	801	€34.5400	XAMS	480001
25/02/2026 09:12:42	774	€34.5350	XAMS	481537
25/02/2026 09:12:42	574	€34.5400	CEUX	6112404851851
25/02/2026 09:12:42	555	€34.5350	CEUX	6112404851857
25/02/2026 09:12:42	205	€34.5400	TQEX	E0QPVCArgs4s
25/02/2026 09:12:42	198	€34.5350	TQEX	E0QPVCArgs5i
25/02/2026 09:18:33	26	£30.0650	XLON	E0QPVCRGyHOG
25/02/2026 09:18:33	480	£30.0650	XLON	E0QPVCRGyHOI
25/02/2026 09:18:46	365	€34.5350	TQEX	E0QPVCArhB6e
25/02/2026 09:19:00	300	£30.0650	XLON	E0QPVCRGyHxN
25/02/2026 09:19:00	300	£30.0650	XLON	E0QPVCRGyHxp
25/02/2026 09:19:00	300	£30.0650	XLON	E0QPVCRGyHxS
25/02/2026 09:19:00	147	£30.0650	XLON	E0QPVCRGyHxU
25/02/2026 09:19:00	122	£30.0650	XLON	E0QPVCRGyHyK
25/02/2026 09:19:00	178	£30.0650	XLON	E0QPVCRGyHyX
25/02/2026 09:19:00	30	£30.0650	XLON	E0QPVCRGyHyZ
25/02/2026 09:19:00	90	£30.0650	Chi-X (CXE)	3056202416504
25/02/2026 09:19:00	90	£30.0650	Chi-X (CXE)	3056202416506
25/02/2026 09:19:00	90	£30.0650	Chi-X (CXE)	3056202416507
25/02/2026 09:19:00	12	£30.0650	Chi-X (CXE)	3056202416508
25/02/2026 09:19:00	83	£30.0650	Chi-X (CXE)	3056202416509
25/02/2026 09:19:00	7	£30.0650	Chi-X (CXE)	3056202416510
25/02/2026 09:19:00	30	£30.0650	Chi-X (CXE)	3056202416511
25/02/2026 09:19:00	45	£30.0650	BATS (BXE)	235092513151
25/02/2026 09:19:00	45	£30.0650	BATS (BXE)	235092513152
25/02/2026 09:19:00	45	£30.0650	BATS (BXE)	235092513153
25/02/2026 09:19:00	30	£30.0650	BATS (BXE)	235092513154
25/02/2026 09:19:00	843	€34.5300	CEUX	6112404854780
25/02/2026 09:19:00	65	€34.5300	TQEX	E0QPVCArhBus
25/02/2026 09:19:30	820	£30.0600	XLON	E0QPVCRGyIKU
25/02/2026 09:19:30	335	£30.0550	XLON	E0QPVCRGyILJ
25/02/2026 09:19:30	37	£30.0550	XLON	E0QPVCRGyILO
25/02/2026 09:19:30	372	£30.0550	XLON	E0QPVCRGyILZ
25/02/2026 09:19:30	456	£30.0600	Chi-X (CXE)	3056202416563
25/02/2026 09:19:30	206	£30.0550	Chi-X (CXE)	3056202416565
25/02/2026 09:19:30	231	£30.0600	BATS (BXE)	235092513210

25/02/2026 09:19:30	105	£30.0550	BATS (BXE)	235092513213
25/02/2026 09:19:30	998	€34.5300	XAMS	491265
25/02/2026 09:19:30	176	€34.5300	XAMS	491521
25/02/2026 09:19:30	1,011	€34.5300	XAMS	491777
25/02/2026 09:19:30	163	€34.5300	XAMS	492033
25/02/2026 09:19:30	47	€34.5300	XAMS	492289
25/02/2026 09:19:30	825	€34.5300	CEUX	6112404854948
25/02/2026 09:19:30	18	€34.5300	CEUX	6112404854949
25/02/2026 09:19:30	32	€34.5300	CEUX	6112404854950
25/02/2026 09:19:30	235	€34.5300	TQEX	E0QPVCArhDSD
25/02/2026 09:19:30	175	€34.5300	TQEX	E0QPVCArhDSJ
25/02/2026 09:19:30	125	€34.5300	TQEX	E0QPVCArhDSN
25/02/2026 09:19:30	12	€34.5300	TQEX	E0QPVCArhDSP
25/02/2026 09:21:51	323	£30.0450	XLON	E0QPVCRGyKme
25/02/2026 09:21:51	354	£30.0450	XLON	E0QPVCRGyKmg
25/02/2026 09:21:54	275	£30.0450	XLON	E0QPVCRGyKog
25/02/2026 09:21:54	120	£30.0450	XLON	E0QPVCRGyKoi
25/02/2026 09:21:54	199	£30.0450	XLON	E0QPVCRGyKok
25/02/2026 09:21:54	88	£30.0450	XLON	E0QPVCRGyKom
25/02/2026 09:21:54	473	£30.0450	BATS (BXE)	235092513394
25/02/2026 09:23:16	378	€34.5000	XAMS	502273
25/02/2026 09:23:16	378	€34.5000	XAMS	502529
25/02/2026 09:23:16	224	€34.5000	XAMS	502785
25/02/2026 09:23:16	271	€34.5000	CEUX	6112404856505
25/02/2026 09:23:16	271	€34.5000	CEUX	6112404856506
25/02/2026 09:23:16	162	€34.5000	CEUX	6112404856507
25/02/2026 09:23:16	97	€34.5000	TQEX	E0QPVCArhP5L
25/02/2026 09:23:16	97	€34.5000	TQEX	E0QPVCArhP5Q
25/02/2026 09:23:16	125	€34.5000	TQEX	E0QPVCArhP5S
25/02/2026 09:25:26	706	€34.5000	XAMS	506113
25/02/2026 09:25:26	507	€34.5000	CEUX	6112404857542
25/02/2026 09:25:26	181	€34.5000	TQEX	E0QPVCArhVab
25/02/2026 09:28:08	401	€34.5150	XAMS	511745
25/02/2026 09:28:08	103	€34.5150	TQEX	E0QPVCArheCt
25/02/2026 09:28:11	489	£30.0550	BATS (BXE)	235092514012
25/02/2026 09:28:13	401	€34.5150	XAMS	512513
25/02/2026 09:28:13	133	€34.5150	XAMS	513025
25/02/2026 09:28:13	88	€34.5150	XAMS	513281
25/02/2026 09:28:13	287	€34.5150	CEUX	6112404858788

25/02/2026 09:28:13	149	€34.5150	CEUX	6112404858789
25/02/2026 09:28:13	50	€34.5150	CEUX	6112404858790
25/02/2026 09:28:13	88	€34.5150	CEUX	6112404858791
25/02/2026 09:28:13	97	€34.5150	CEUX	6112404858792
25/02/2026 09:28:13	103	€34.5150	TQEX	E0QPVCArheT0
25/02/2026 09:28:13	25	€34.5150	TQEX	E0QPVCArheT9
25/02/2026 09:28:34	150	£30.0550	XLON	E0QPVCRGyROV
25/02/2026 09:28:34	343	£30.0550	XLON	E0QPVCRGyROX
25/02/2026 09:28:34	59	£30.0550	BATS (BXE)	235092514036
25/02/2026 09:29:34	111	£30.0600	BATS (BXE)	235092514146
25/02/2026 09:30:26	199	€34.5250	XAMS	519681
25/02/2026 09:30:41	20	£30.0700	Chi-X (CXE)	3056202417666
25/02/2026 09:30:41	1,100	€34.5300	XAMS	520961
25/02/2026 09:30:41	729	€34.5300	CEUX	6112404859829
25/02/2026 09:30:42	1,038	£30.0700	XLON	E0QPVCRGyTFS
25/02/2026 09:31:01	200	£30.0700	XLON	E0QPVCRGyTix
25/02/2026 09:31:01	303	£30.0700	XLON	E0QPVCRGyTj1
25/02/2026 09:31:01	500	£30.0700	XLON	E0QPVCRGyTj7
25/02/2026 09:31:01	124	£30.0700	Chi-X (CXE)	3056202417715
25/02/2026 09:31:01	392	£30.0700	Chi-X (CXE)	3056202417716
25/02/2026 09:32:05	300	£30.0700	XLON	E0QPVCRGyUm9
25/02/2026 09:32:05	74	£30.0700	XLON	E0QPVCRGyUml
25/02/2026 09:32:05	35	£30.0700	XLON	E0QPVCRGyUmp
25/02/2026 09:32:05	22	£30.0700	Chi-X (CXE)	3056202417783
25/02/2026 09:32:05	22	£30.0700	Chi-X (CXE)	3056202417784
25/02/2026 09:32:05	10	£30.0700	BATS (BXE)	235092514405
25/02/2026 09:32:06	191	£30.0700	XLON	E0QPVCRGyUoM
25/02/2026 09:32:06	300	£30.0700	XLON	E0QPVCRGyUoX
25/02/2026 09:32:06	300	£30.0700	XLON	E0QPVCRGyUp5
25/02/2026 09:32:06	22	£30.0700	Chi-X (CXE)	3056202417788
25/02/2026 09:32:08	300	£30.0700	XLON	E0QPVCRGyUs6
25/02/2026 09:32:10	300	£30.0700	XLON	E0QPVCRGyUti
25/02/2026 09:32:42	280	€34.5300	XAMS	527361
25/02/2026 09:32:42	556	€34.5300	CEUX	6112404860723
25/02/2026 09:34:05	659	€34.5400	XAMS	529921
25/02/2026 09:34:05	696	€34.5400	XAMS	530177
25/02/2026 09:34:14	753	£30.0700	XLON	E0QPVCRGyWq4
25/02/2026 09:34:14	125	£30.0700	XLON	E0QPVCRGyWq8
25/02/2026 09:34:14	488	£30.0700	Chi-X (CXE)	3056202418005

25/02/2026 09:34:14	248	£30.0700	BATS (BXE)	235092514585
25/02/2026 09:34:25	342	£30.0600	XLON	E0QPVCRGyX4B
25/02/2026 09:34:25	359	£30.0600	XLON	E0QPVCRGyX4D
25/02/2026 09:34:25	342	£30.0600	XLON	E0QPVCRGyX4L
25/02/2026 09:34:25	359	£30.0600	XLON	E0QPVCRGyX4N
25/02/2026 09:34:25	99	£30.0600	Chi-X (CXE)	3056202418015
25/02/2026 09:34:25	96	£30.0600	BATS (BXE)	235092514602
25/02/2026 09:34:25	101	£30.0600	BATS (BXE)	235092514603
25/02/2026 09:34:35	222	€34.5200	CEUX	6112404861469
25/02/2026 09:34:35	135	€34.5200	CEUX	6112404861470
25/02/2026 09:35:04	773	£30.0400	XLON	E0QPVCRGyXfW
25/02/2026 09:35:45	147	€34.5000	XAMS	542465
25/02/2026 09:35:50	119	€34.5000	XAMS	542721
25/02/2026 09:35:50	597	€34.5000	XAMS	542977
25/02/2026 09:35:50	221	€34.5000	XAMS	543745
25/02/2026 09:35:50	619	€34.5000	CEUX	6112404862083
25/02/2026 09:38:12	657	€34.5150	TQEX	E0QPVCariA9I
25/02/2026 09:38:12	657	€34.5150	TQEX	E0QPVCariA9O
25/02/2026 09:38:12	18	€34.5150	TQEX	E0QPVCariA9T
25/02/2026 09:38:57	68	€34.5100	CEUX	6112404863294
25/02/2026 09:38:57	22	€34.5100	CEUX	6112404863295
25/02/2026 09:38:57	646	€34.5100	CEUX	6112404863296
25/02/2026 09:38:57	524	€34.5100	CEUX	6112404863297
25/02/2026 09:39:43	751	£30.0400	XLON	E0QPVCRGybFE
25/02/2026 09:39:43	418	£30.0400	Chi-X (CXE)	3056202418449
25/02/2026 09:39:43	212	£30.0400	BATS (BXE)	235092515115
25/02/2026 09:40:24	94	£30.0300	BATS (BXE)	235092515187
25/02/2026 09:42:05	1,387	£30.0250	XLON	E0QPVCRGydZC
25/02/2026 09:42:05	51	£30.0250	Chi-X (CXE)	3056202418660
25/02/2026 09:42:05	392	£30.0250	BATS (BXE)	235092515350
25/02/2026 09:42:19	629	€34.4900	XAMS	556801
25/02/2026 09:43:03	185	€34.5050	TQEX	E0QPVCariOIH
25/02/2026 09:43:03	111	€34.5050	TQEX	E0QPVCariOIJ
25/02/2026 09:43:17	400	€34.5000	XAMS	558849
25/02/2026 09:43:17	400	€34.5000	XAMS	559105
25/02/2026 09:43:17	400	€34.5000	XAMS	559361
25/02/2026 09:43:17	458	€34.5000	XAMS	559617
25/02/2026 09:43:17	204	€34.5000	XAMS	559873
25/02/2026 09:43:17	286	€34.5000	CEUX	6112404865132

25/02/2026 09:43:17	50	€34.5000	CEUX	6112404865134
25/02/2026 09:43:17	40	€34.5000	CEUX	6112404865135
25/02/2026 09:43:17	58	€34.5000	CEUX	6112404865136
25/02/2026 09:43:17	138	€34.5000	CEUX	6112404865137
25/02/2026 09:43:17	87	€34.5000	CEUX	6112404865138
25/02/2026 09:43:17	286	€34.5000	CEUX	6112404865139
25/02/2026 09:43:17	243	€34.5000	CEUX	6112404865140
25/02/2026 09:43:17	103	€34.5000	TQEX	E0QPVCARiPbo
25/02/2026 09:44:07	337	£30.0400	XLON	E0QPVCRGyeyb
25/02/2026 09:44:07	337	£30.0400	XLON	E0QPVCRGyeyH
25/02/2026 09:44:07	221	£30.0400	XLON	E0QPVCRGyeyi
25/02/2026 09:44:07	116	£30.0400	XLON	E0QPVCRGyeyk
25/02/2026 09:44:07	105	£30.0400	XLON	E0QPVCRGyeym
25/02/2026 09:44:07	300	£30.0400	XLON	E0QPVCRGyeyq
25/02/2026 09:44:07	37	£30.0400	XLON	E0QPVCRGyeyt
25/02/2026 09:44:07	139	£30.0400	XLON	E0QPVCRGyeyv
25/02/2026 09:44:07	272	£30.0400	XLON	E0QPVCRGyeyzC
25/02/2026 09:44:07	338	£30.0350	XLON	E0QPVCRGyeyzh
25/02/2026 09:44:07	282	£30.0350	XLON	E0QPVCRGyeyzx
25/02/2026 09:44:07	149	£30.0350	Chi-X (CXE)	3056202418804
25/02/2026 09:44:07	39	£30.0350	Chi-X (CXE)	3056202418805
25/02/2026 09:44:07	149	£30.0350	Chi-X (CXE)	3056202418806
25/02/2026 09:44:07	9	£30.0350	Chi-X (CXE)	3056202418807
25/02/2026 09:44:07	95	£30.0350	BATS (BXE)	235092515494
25/02/2026 09:44:07	95	£30.0350	BATS (BXE)	235092515495
25/02/2026 09:44:07	95	£30.0350	BATS (BXE)	235092515496
25/02/2026 09:44:07	20	£30.0350	BATS (BXE)	235092515497
25/02/2026 09:44:07	841	€34.5000	XAMS	561921
25/02/2026 09:44:07	360	€34.4950	XAMS	562689
25/02/2026 09:44:07	325	€34.4950	XAMS	562945
25/02/2026 09:44:07	149	€34.4950	XAMS	563201
25/02/2026 09:44:07	341	€34.4950	XAMS	564481
25/02/2026 09:44:07	470	€34.4950	XAMS	564737
25/02/2026 09:44:07	60	€34.5000	CEUX	6112404865467
25/02/2026 09:44:07	543	€34.5000	CEUX	6112404865468
25/02/2026 09:44:07	215	€34.5000	TQEX	E0QPVCARiSBb
25/02/2026 09:49:20	728	£30.0300	XLON	E0QPVCRGyiZs
25/02/2026 09:49:20	405	£30.0300	Chi-X (CXE)	3056202419270
25/02/2026 09:49:20	205	£30.0300	BATS (BXE)	235092515922

25/02/2026 09:49:20	898	€34.4900	XAMS	571649
25/02/2026 09:49:20	164	€34.4900	XAMS	571905
25/02/2026 09:49:20	281	€34.4900	XAMS	572161
25/02/2026 09:49:21	430	€34.4900	XAMS	572417
25/02/2026 09:50:03	737	£30.0150	XLON	E0QPVCRGyj68
25/02/2026 09:50:03	411	£30.0150	Chi-X (CXE)	3056202419328
25/02/2026 09:50:03	208	£30.0150	BATS (BXE)	235092515978
25/02/2026 09:53:12	332	£30.0150	XLON	E0QPVCRGyl6d
25/02/2026 09:53:12	331	£30.0150	XLON	E0QPVCRGyl6f
25/02/2026 09:53:12	270	£30.0150	XLON	E0QPVCRGyl6h
25/02/2026 09:53:12	297	£30.0150	XLON	E0QPVCRGyl6j
25/02/2026 09:53:12	330	£30.0100	XLON	E0QPVCRGyl7f
25/02/2026 09:53:12	380	£30.0150	XLON	E0QPVCRGyl7L
25/02/2026 09:53:12	362	£30.0150	XLON	E0QPVCRGyl7N
25/02/2026 09:53:12	185	£30.0150	Chi-X (CXE)	3056202419554
25/02/2026 09:53:12	184	£30.0150	Chi-X (CXE)	3056202419557
25/02/2026 09:53:12	183	£30.0100	Chi-X (CXE)	3056202419558
25/02/2026 09:53:12	117	£30.0100	Chi-X (CXE)	3056202419559
25/02/2026 09:53:12	49	£30.0100	Chi-X (CXE)	3056202419560
25/02/2026 09:53:12	93	£30.0150	BATS (BXE)	235092516213
25/02/2026 09:53:12	93	£30.0150	BATS (BXE)	235092516215
25/02/2026 09:53:12	93	£30.0100	BATS (BXE)	235092516216
25/02/2026 09:53:12	93	£30.0100	BATS (BXE)	235092516217
25/02/2026 09:53:12	1,130	€34.4800	XAMS	577025
25/02/2026 09:53:12	651	€34.4800	CEUX	6112404868864
25/02/2026 09:53:12	75	€34.4800	CEUX	6112404868865
25/02/2026 09:53:12	75	€34.4800	CEUX	6112404868866
25/02/2026 09:53:12	9	€34.4800	CEUX	6112404868867
25/02/2026 09:53:12	289	€34.4800	TQEX	E0QPVCArirbD
25/02/2026 09:57:13	336	€34.5400	TQEX	E0QPVCArj317
25/02/2026 09:58:49	792	€34.5450	CEUX	6112404871015
25/02/2026 09:59:16	617	€34.5500	XAMS	597505
25/02/2026 09:59:35	383	€34.5500	XAMS	598785
25/02/2026 09:59:35	15	€34.5500	XAMS	599041
25/02/2026 09:59:35	100	€34.5500	XAMS	599297
25/02/2026 09:59:35	50	€34.5500	XAMS	599553
25/02/2026 09:59:35	34	€34.5500	XAMS	599809
25/02/2026 09:59:35	52	€34.5500	XAMS	600065
25/02/2026 09:59:40	50	£30.0650	XLON	E0QPVCRGyprt

25/02/2026 09:59:59	34	€34.5450	CEUX	6112404871397
25/02/2026 09:59:59	155	€34.5450	CEUX	6112404871398
25/02/2026 10:00:07	736	£30.0650	XLON	E0QPVCRGyqWr
25/02/2026 10:00:07	438	£30.0650	Chi-X (CXE)	3056202420198
25/02/2026 10:00:07	173	£30.0650	BATS (BXE)	235092516932
25/02/2026 10:00:07	49	£30.0650	BATS (BXE)	235092516933
25/02/2026 10:00:07	847	€34.5450	XAMS	600321
25/02/2026 10:00:07	520	€34.5450	XAMS	601089
25/02/2026 10:00:49	726	£30.0650	XLON	E0QPVCRGyrCA
25/02/2026 10:00:49	403	£30.0650	Chi-X (CXE)	3056202420264
25/02/2026 10:00:49	205	£30.0650	BATS (BXE)	235092517025
25/02/2026 10:01:51	704	€34.5250	XAMS	612097
25/02/2026 10:01:51	180	€34.5250	XAMS	612609
25/02/2026 10:01:51	494	€34.5250	CEUX	6112404872370
25/02/2026 10:01:51	12	€34.5250	CEUX	6112404872371
25/02/2026 10:02:08	921	£30.0250	XLON	E0QPVCRGysRi
25/02/2026 10:04:27	72	€34.4850	CEUX	6112404873713
25/02/2026 10:04:27	66	€34.4850	CEUX	6112404873714
25/02/2026 10:04:27	910	€34.4850	CEUX	6112404873715
25/02/2026 10:06:47	293	€34.4850	CEUX	6112404874787
25/02/2026 10:06:47	25	€34.4850	CEUX	6112404874788
25/02/2026 10:07:27	533	£30.0100	XLON	E0QPVCRGywm5
25/02/2026 10:07:27	509	£30.0100	XLON	E0QPVCRGywm8
25/02/2026 10:08:11	363	£30.0150	XLON	E0QPVCRGyxP9
25/02/2026 10:08:11	88	£30.0150	XLON	E0QPVCRGyxPi
25/02/2026 10:08:11	590	£30.0150	Chi-X (CXE)	3056202420940
25/02/2026 10:08:11	50	€34.4950	XAMS	631297
25/02/2026 10:08:11	538	€34.4950	XAMS	631553
25/02/2026 10:08:11	525	€34.4950	XAMS	631809
25/02/2026 10:08:11	19	€34.4950	XAMS	632065
25/02/2026 10:08:11	275	€34.4900	CEUX	6112404875384
25/02/2026 10:08:11	24	€34.4900	CEUX	6112404875385
25/02/2026 10:08:11	34	€34.4900	CEUX	6112404875386
25/02/2026 10:08:11	478	€34.4900	CEUX	6112404875387
25/02/2026 10:09:59	293	£30.0050	XLON	E0QPVCRGyyjd
25/02/2026 10:09:59	186	£30.0050	XLON	E0QPVCRGyyji
25/02/2026 10:09:59	1,014	£30.0050	Chi-X (CXE)	3056202421106
25/02/2026 10:11:30	977	€34.5000	XAMS	640513
25/02/2026 10:11:30	957	€34.4950	CEUX	6112404876725

25/02/2026 10:15:27	1,052	€34.5000	XAMS	645121
25/02/2026 10:16:05	554	£30.0300	Chi-X (CXE)	3056202421571
25/02/2026 10:16:32	300	£30.0300	XLON	E0QPVCRGz3g2
25/02/2026 10:16:32	74	£30.0300	XLON	E0QPVCRGz3g9
25/02/2026 10:16:32	226	£30.0300	XLON	E0QPVCRGz3gC
25/02/2026 10:16:32	74	£30.0300	XLON	E0QPVCRGz3gE
25/02/2026 10:16:32	69	£30.0300	Chi-X (CXE)	3056202421664
25/02/2026 10:16:32	69	£30.0300	Chi-X (CXE)	3056202421665
25/02/2026 10:16:59	121	£30.0300	XLON	E0QPVCRGz49G
25/02/2026 10:16:59	36	£30.0300	XLON	E0QPVCRGz49J
25/02/2026 10:16:59	453	£30.0300	XLON	E0QPVCRGz49M
25/02/2026 10:16:59	339	£30.0300	Chi-X (CXE)	3056202421721
25/02/2026 10:17:43	136	€34.5050	CEUX	6112404879115
25/02/2026 10:17:43	350	€34.5050	CEUX	6112404879116
25/02/2026 10:18:08	866	€34.5050	CEUX	6112404879311
25/02/2026 10:18:56	775	£30.0150	BATS (BXE)	235092518756
25/02/2026 10:18:56	172	£30.0150	BATS (BXE)	235092518757
25/02/2026 10:20:59	1,141	€34.5050	XAMS	655361
25/02/2026 10:20:59	696	€34.5000	XAMS	657409
25/02/2026 10:20:59	500	€34.5000	CEUX	6112404880276
25/02/2026 10:20:59	292	€34.5050	TQEX	E0QPVCArkF4d
25/02/2026 10:20:59	178	€34.5000	TQEX	E0QPVCArkF4f
25/02/2026 10:22:48	473	£30.0400	Chi-X (CXE)	3056202422101
25/02/2026 10:23:24	43	£30.0350	XLON	E0QPVCRGz8Qq
25/02/2026 10:23:24	42	£30.0350	XLON	E0QPVCRGz8Qt
25/02/2026 10:23:24	675	£30.0350	XLON	E0QPVCRGz8Qz
25/02/2026 10:23:40	592	£30.0300	XLON	E0QPVCRGz8ej
25/02/2026 10:23:40	329	£30.0300	Chi-X (CXE)	3056202422154
25/02/2026 10:23:40	167	£30.0300	BATS (BXE)	235092519129
25/02/2026 10:26:23	619	£30.0200	XLON	E0QPVCRGzAE6
25/02/2026 10:26:23	240	£30.0200	XLON	E0QPVCRGzAEX
25/02/2026 10:26:23	104	£30.0200	Chi-X (CXE)	3056202422304
25/02/2026 10:26:23	175	£30.0200	BATS (BXE)	235092519284
25/02/2026 10:26:23	763	€34.4800	XAMS	666113
25/02/2026 10:26:23	548	€34.4800	CEUX	6112404882393
25/02/2026 10:26:23	195	€34.4800	TQEX	E0QPVCArkUJc
25/02/2026 10:28:03	456	€34.4850	CEUX	6112404883110
25/02/2026 10:28:03	125	€34.4850	CEUX	6112404883111
25/02/2026 10:29:35	70	€34.4850	XAMS	669185

25/02/2026 10:29:35	717	€34.4850	XAMS	669441
25/02/2026 10:30:42	509	£30.0300	BATS (BXE)	235092519627
25/02/2026 10:30:47	928	£30.0250	XLON	E0QPVCRGzDO4
25/02/2026 10:30:47	517	£30.0250	Chi-X (CXE)	3056202422638
25/02/2026 10:30:47	262	£30.0250	BATS (BXE)	235092519644
25/02/2026 10:30:47	729	€34.4850	XAMS	670977
25/02/2026 10:30:47	522	€34.4850	CEUX	6112404884170
25/02/2026 10:30:47	187	€34.4850	TQEX	E0QPVCArkgYg
25/02/2026 10:32:07	245	£30.0100	Chi-X (CXE)	3056202422730
25/02/2026 10:32:07	756	€34.4750	XAMS	672257
25/02/2026 10:32:07	62	€34.4750	CEUX	6112404884597
25/02/2026 10:32:07	480	€34.4750	CEUX	6112404884598
25/02/2026 10:32:07	194	€34.4750	TQEX	E0QPVCArkkCI
25/02/2026 10:32:53	305	£30.0100	XLON	E0QPVCRGzF0j
25/02/2026 10:32:53	326	£30.0100	XLON	E0QPVCRGzF0l
25/02/2026 10:32:53	329	£30.0050	XLON	E0QPVCRGzF0t
25/02/2026 10:32:53	246	£30.0100	Chi-X (CXE)	3056202422809
25/02/2026 10:32:53	169	£30.0100	Chi-X (CXE)	3056202422810
25/02/2026 10:32:53	169	£30.0100	Chi-X (CXE)	3056202422812
25/02/2026 10:32:53	14	£30.0100	Chi-X (CXE)	3056202422813
25/02/2026 10:32:53	183	£30.0050	Chi-X (CXE)	3056202422814
25/02/2026 10:32:53	303	£30.0050	Chi-X (CXE)	3056202422817
25/02/2026 10:32:53	86	£30.0100	BATS (BXE)	235092519871
25/02/2026 10:32:53	86	£30.0100	BATS (BXE)	235092519872
25/02/2026 10:32:53	6	£30.0100	BATS (BXE)	235092519873
25/02/2026 10:32:53	86	£30.0100	BATS (BXE)	235092519874
25/02/2026 10:32:53	42	£30.0100	BATS (BXE)	235092519875
25/02/2026 10:32:53	737	€34.4700	XAMS	676609
25/02/2026 10:32:53	484	€34.4700	CEUX	6112404884812
25/02/2026 10:32:53	44	€34.4700	CEUX	6112404884813
25/02/2026 10:32:53	25	€34.4700	TQEX	E0QPVCArkmYs
25/02/2026 10:32:53	164	€34.4700	TQEX	E0QPVCArkmZ1
25/02/2026 10:36:40	387	€34.4600	XAMS	693249
25/02/2026 10:36:40	51	€34.4600	XAMS	693505
25/02/2026 10:36:40	131	€34.4600	XAMS	693761
25/02/2026 10:36:40	160	€34.4600	XAMS	694017
25/02/2026 10:36:40	235	€34.4600	XAMS	694273
25/02/2026 10:36:40	278	€34.4600	CEUX	6112404886231
25/02/2026 10:36:40	31	€34.4600	CEUX	6112404886232

25/02/2026 10:36:40	200	€34.4600	CEUX	6112404886233
25/02/2026 10:36:40	99	€34.4600	TQEX	E0QPVCArkxqt
25/02/2026 10:39:01	250	£30.0050	Chi-X (CXE)	3056202423282
25/02/2026 10:39:01	213	£30.0050	Chi-X (CXE)	3056202423283
25/02/2026 10:39:01	92	£30.0050	BATS (BXE)	235092520399
25/02/2026 10:39:15	711	£30.0000	XLON	E0QPVCRGzKNf
25/02/2026 10:39:15	396	£30.0000	Chi-X (CXE)	3056202423319
25/02/2026 10:39:15	201	£30.0000	BATS (BXE)	235092520422
25/02/2026 10:39:15	377	€34.4650	XAMS	698113
25/02/2026 10:39:15	484	€34.4650	XAMS	698369
25/02/2026 10:39:15	15	€34.4650	XAMS	699393
25/02/2026 10:40:09	33	£29.9950	BATS (BXE)	235092520504
25/02/2026 10:41:27	555	€34.4750	CEUX	6112404887885
25/02/2026 10:42:05	710	£30.0000	XLON	E0QPVCRGzMEY
25/02/2026 10:42:05	70	£30.0000	Chi-X (CXE)	3056202423505
25/02/2026 10:42:05	175	£30.0000	Chi-X (CXE)	3056202423506
25/02/2026 10:42:05	521	£30.0000	Chi-X (CXE)	3056202423507
25/02/2026 10:42:05	35	£30.0000	Chi-X (CXE)	3056202423508
25/02/2026 10:42:05	396	£30.0000	Chi-X (CXE)	3056202423511
25/02/2026 10:42:05	200	£30.0000	BATS (BXE)	235092520703
25/02/2026 10:42:05	1,388	€34.4700	XAMS	706305
25/02/2026 10:42:05	785	€34.4700	CEUX	6112404888092
25/02/2026 10:42:05	210	€34.4700	CEUX	6112404888093
25/02/2026 10:42:05	355	€34.4700	TQEX	E0QPVCArICAV
25/02/2026 10:46:19	300	£29.9700	XLON	E0QPVCRGzPVq
25/02/2026 10:46:19	74	£29.9700	XLON	E0QPVCRGzPVw
25/02/2026 10:46:19	117	£29.9700	XLON	E0QPVCRGzPVy
25/02/2026 10:46:19	124	£29.9700	XLON	E0QPVCRGzPWk
25/02/2026 10:46:19	394	£29.9700	XLON	E0QPVCRGzPWT
25/02/2026 10:46:19	63	£29.9700	Chi-X (CXE)	3056202423734
25/02/2026 10:46:19	31	£29.9700	BATS (BXE)	235092521042
25/02/2026 10:46:25	586	€34.4350	CEUX	6112404889565
25/02/2026 10:46:42	359	£29.9600	XLON	E0QPVCRGzPsj
25/02/2026 10:46:42	800	€34.4300	XAMS	718593
25/02/2026 10:46:42	16	€34.4250	XAMS	719617
25/02/2026 10:46:42	380	€34.4300	CEUX	6112404889690
25/02/2026 10:46:42	136	€34.4300	CEUX	6112404889691
25/02/2026 10:46:42	31	€34.4300	CEUX	6112404889692
25/02/2026 10:46:42	27	€34.4300	CEUX	6112404889693

25/02/2026 10:46:42	205	€34.4300	TQEX	E0QPVCARlObP
25/02/2026 10:47:26	4	£29.9550	XLON	E0QPVCRGzQMN
25/02/2026 10:47:26	35	£29.9550	XLON	E0QPVCRGzQMP
25/02/2026 10:47:26	324	£29.9550	XLON	E0QPVCRGzQM _s
25/02/2026 10:47:26	544	£29.9550	XLON	E0QPVCRGzQMW
25/02/2026 10:47:26	164	£29.9550	BATS (BXE)	235092521165
25/02/2026 10:48:17	6	€34.4050	CEUX	6112404890276
25/02/2026 10:48:19	502	€34.4050	XAMS	726017
25/02/2026 10:48:19	575	€34.4050	XAMS	726273
25/02/2026 10:48:19	294	€34.4050	XAMS	726529
25/02/2026 10:48:19	453	€34.4050	CEUX	6112404890285
25/02/2026 10:48:19	28	€34.4050	CEUX	6112404890286
25/02/2026 10:48:19	496	€34.4050	CEUX	6112404890287
25/02/2026 10:48:19	350	€34.4050	CEUX	6112404890288
25/02/2026 10:49:59	937	£29.9400	Chi-X (CXE)	3056202424088
25/02/2026 10:51:28	174	£29.9400	BATS (BXE)	235092521573
25/02/2026 10:52:06	203	£29.9400	XLON	E0QPVCRGzUP3
25/02/2026 10:52:06	168	£29.9400	BATS (BXE)	235092521610
25/02/2026 10:53:10	282	€34.4000	XAMS	737025
25/02/2026 10:53:10	475	€34.4000	XAMS	737281
25/02/2026 10:53:10	7	€34.4000	XAMS	737537
25/02/2026 10:53:10	547	€34.4000	CEUX	6112404892109
25/02/2026 10:53:10	189	€34.3950	CEUX	6112404892115
25/02/2026 10:53:10	175	€34.4000	TQEX	E0QPVCARlfJw
25/02/2026 10:53:10	21	€34.4000	TQEX	E0QPVCARlfK1
25/02/2026 10:53:23	723	£29.9400	XLON	E0QPVCRGzVHa
25/02/2026 10:55:29	493	£29.9450	XLON	E0QPVCRGzWuc
25/02/2026 10:55:29	1,093	£29.9450	XLON	E0QPVCRGzWuU
25/02/2026 10:55:29	608	£29.9450	Chi-X (CXE)	3056202424574
25/02/2026 10:55:29	309	£29.9450	BATS (BXE)	235092521889
25/02/2026 10:55:29	879	€34.4050	XAMS	742913
25/02/2026 10:55:29	625	€34.4050	CEUX	6112404893096
25/02/2026 10:55:29	6	€34.4050	CEUX	6112404893097
25/02/2026 10:55:34	43	€34.4000	XAMS	743425
25/02/2026 10:55:34	271	€34.4000	XAMS	743681
25/02/2026 10:57:01	66	£29.9450	BATS (BXE)	235092522043
25/02/2026 10:58:49	104	£29.9450	XLON	E0QPVCRGzZfj
25/02/2026 10:58:49	376	£29.9450	Chi-X (CXE)	3056202424896
25/02/2026 10:58:49	190	£29.9450	BATS (BXE)	235092522212

25/02/2026 10:58:49	570	£29.9450	BATS (BXE)	235092522213
25/02/2026 10:58:59	9	€34.4050	CEUX	6112404894595
25/02/2026 10:58:59	87	€34.4050	CEUX	6112404894596
25/02/2026 10:58:59	1,116	€34.4050	CEUX	6112404894597
25/02/2026 11:00:00	323	£29.9400	XLON	E0QPVCRGzb2u
25/02/2026 11:00:00	124	£29.9400	XLON	E0QPVCRGzb3a
25/02/2026 11:00:00	302	£29.9400	XLON	E0QPVCRGzb3F
25/02/2026 11:00:00	180	£29.9400	Chi-X (CXE)	3056202425048
25/02/2026 11:00:00	169	£29.9400	Chi-X (CXE)	3056202425051
25/02/2026 11:00:00	91	£29.9400	BATS (BXE)	235092522387
25/02/2026 11:00:00	91	£29.9400	BATS (BXE)	235092522388
25/02/2026 11:00:52	764	€34.4150	CEUX	6112404895470
25/02/2026 11:00:52	131	€34.4150	CEUX	6112404895471
25/02/2026 11:00:52	175	€34.4150	TQEX	E0QPVCArm375
25/02/2026 11:01:26	811	€34.4350	XAMS	758273
25/02/2026 11:01:26	581	€34.4350	CEUX	6112404895759
25/02/2026 11:01:26	208	€34.4350	CEUX	6112404895761
25/02/2026 11:03:08	174	£29.9600	Chi-X (CXE)	3056202425457
25/02/2026 11:03:08	88	£29.9600	BATS (BXE)	235092522805
25/02/2026 11:03:22	881	€34.4200	XAMS	766209
25/02/2026 11:03:22	632	€34.4200	CEUX	6112404896600
25/02/2026 11:03:22	226	€34.4200	TQEX	E0QPVCArmD7s
25/02/2026 11:05:57	267	£29.9650	BATS (BXE)	235092523094
25/02/2026 11:06:45	683	£29.9650	XLON	E0QPVCRGzhar
25/02/2026 11:06:45	279	£29.9650	XLON	E0QPVCRGzhav
25/02/2026 11:06:45	250	£29.9600	XLON	E0QPVCRGzhcb
25/02/2026 11:06:45	318	£29.9600	XLON	E0QPVCRGzhcZ
25/02/2026 11:06:45	75	£29.9600	XLON	E0QPVCRGzhdc
25/02/2026 11:06:45	318	£29.9600	XLON	E0QPVCRGzhdG
25/02/2026 11:06:45	177	£29.9600	Chi-X (CXE)	3056202425781
25/02/2026 11:06:45	488	£29.9600	Chi-X (CXE)	3056202425783
25/02/2026 11:06:45	45	£29.9600	Chi-X (CXE)	3056202425784
25/02/2026 11:06:45	177	£29.9600	Chi-X (CXE)	3056202425785
25/02/2026 11:06:45	177	£29.9600	Chi-X (CXE)	3056202425786
25/02/2026 11:06:45	44	£29.9600	Chi-X (CXE)	3056202425787
25/02/2026 11:06:45	71	£29.9600	Chi-X (CXE)	3056202425788
25/02/2026 11:06:45	281	£29.9650	BATS (BXE)	235092523194
25/02/2026 11:06:45	508	£29.9650	BATS (BXE)	235092523195
25/02/2026 11:06:45	89	£29.9600	BATS (BXE)	235092523196

25/02/2026 11:06:45	89	£29.9600	BATS (BXE)	235092523197
25/02/2026 11:06:45	89	£29.9600	BATS (BXE)	235092523198
25/02/2026 11:06:45	39	£29.9600	BATS (BXE)	235092523199
25/02/2026 11:06:45	410	€34.4250	XAMS	769793
25/02/2026 11:06:45	470	€34.4250	XAMS	770049
25/02/2026 11:06:45	101	€34.4250	XAMS	770305
25/02/2026 11:06:45	110	€34.4250	CEUX	6112404897800
25/02/2026 11:06:45	44	€34.4250	CEUX	6112404897801
25/02/2026 11:06:45	37	€34.4250	CEUX	6112404897802
25/02/2026 11:06:45	103	€34.4250	CEUX	6112404897803
25/02/2026 11:06:45	50	€34.4250	CEUX	6112404897809
25/02/2026 11:06:45	244	€34.4250	CEUX	6112404897810
25/02/2026 11:06:45	115	€34.4250	CEUX	6112404897811
25/02/2026 11:06:45	110	€34.4250	CEUX	6112404897812
25/02/2026 11:06:45	105	€34.4250	TQEX	E0QPVCArmO1C
25/02/2026 11:06:45	105	€34.4250	TQEX	E0QPVCArmO1N
25/02/2026 11:08:23	600	€34.4200	XAMS	775169
25/02/2026 11:08:23	575	€34.4200	XAMS	775425
25/02/2026 11:08:23	4	€34.4200	XAMS	775681
25/02/2026 11:08:23	745	€34.4150	XAMS	776193
25/02/2026 11:08:23	581	€34.4250	CEUX	6112404898573
25/02/2026 11:08:23	34	€34.4250	CEUX	6112404898574
25/02/2026 11:08:23	63	€34.4250	CEUX	6112404898575
25/02/2026 11:08:23	12	€34.4250	CEUX	6112404898576
25/02/2026 11:08:23	444	€34.4250	CEUX	6112404898577
25/02/2026 11:08:23	82	€34.4250	CEUX	6112404898578
25/02/2026 11:08:23	17	€34.4250	CEUX	6112404898579
25/02/2026 11:08:23	535	€34.4150	CEUX	6112404898585
25/02/2026 11:08:23	191	€34.4150	TQEX	E0QPVCArmTmC
25/02/2026 11:13:40	457	£29.9500	BATS (BXE)	235092523856
25/02/2026 11:14:31	67	£29.9500	XLON	E0QPVCRGzo9z
25/02/2026 11:14:31	79	£29.9500	Chi-X (CXE)	3056202426523
25/02/2026 11:14:31	266	£29.9500	Chi-X (CXE)	3056202426524
25/02/2026 11:14:31	117	£29.9500	BATS (BXE)	235092523936
25/02/2026 11:15:09	721	£29.9550	XLON	E0QPVCRGzoXz
25/02/2026 11:15:09	466	£29.9550	XLON	E0QPVCRGzoY1
25/02/2026 11:15:09	661	£29.9550	Chi-X (CXE)	3056202426567
25/02/2026 11:15:09	335	£29.9550	BATS (BXE)	235092523973
25/02/2026 11:15:09	263	€34.4000	XAMS	792321

25/02/2026 11:16:25	71	€34.3950	XAMS	794369
25/02/2026 11:16:45	250	€34.3950	XAMS	794625
25/02/2026 11:16:51	480	€34.3950	XAMS	794881
25/02/2026 11:16:51	447	€34.3950	XAMS	795137
25/02/2026 11:16:51	127	€34.3950	CEUX	6112404901623
25/02/2026 11:16:51	137	€34.3950	TQEX	E0QPVCArmtaL
25/02/2026 11:16:51	68	€34.3950	TQEX	E0QPVCArmtaO
25/02/2026 11:19:28	997	£29.9600	XLON	E0QPVCRGzrby
25/02/2026 11:19:28	1,053	€34.4000	XAMS	797697
25/02/2026 11:19:28	225	€34.4000	XAMS	798209
25/02/2026 11:19:28	525	€34.4000	CEUX	6112404902455
25/02/2026 11:19:28	5	€34.4000	CEUX	6112404902457
25/02/2026 11:21:31	195	£29.9650	BATS (BXE)	235092524567
25/02/2026 11:21:33	336	£29.9600	XLON	E0QPVCRGztKL
25/02/2026 11:21:33	336	£29.9600	XLON	E0QPVCRGztKQ
25/02/2026 11:21:33	227	£29.9600	XLON	E0QPVCRGztKY
25/02/2026 11:22:02	715	£29.9550	XLON	E0QPVCRGztcw
25/02/2026 11:22:02	531	£29.9500	XLON	E0QPVCRGztdq
25/02/2026 11:22:02	121	£29.9500	XLON	E0QPVCRGztds
25/02/2026 11:22:02	252	£29.9500	XLON	E0QPVCRGztdw
25/02/2026 11:22:02	398	£29.9550	Chi-X (CXE)	3056202427079
25/02/2026 11:22:02	202	£29.9550	BATS (BXE)	235092524639
25/02/2026 11:22:02	1,456	€34.3950	XAMS	800257
25/02/2026 11:22:02	1,045	€34.3950	CEUX	6112404903242
25/02/2026 11:22:02	372	€34.3950	TQEX	E0QPVCArn6vw
25/02/2026 11:25:03	634	€34.3950	XAMS	803073
25/02/2026 11:25:03	98	€34.3950	XAMS	803329
25/02/2026 11:25:03	525	€34.3950	CEUX	6112404904178
25/02/2026 11:25:03	187	€34.3950	TQEX	E0QPVCArnFJf
25/02/2026 11:28:53	828	£29.9600	XLON	E0QPVCRGzy9Z
25/02/2026 11:28:53	322	£29.9600	Chi-X (CXE)	3056202427631
25/02/2026 11:28:53	372	£29.9600	Chi-X (CXE)	3056202427633
25/02/2026 11:28:53	577	£29.9600	Chi-X (CXE)	3056202427634
25/02/2026 11:28:53	383	£29.9600	Chi-X (CXE)	3056202427635
25/02/2026 11:29:17	43	€34.4050	CEUX	6112404905420
25/02/2026 11:29:17	406	€34.4050	CEUX	6112404905421
25/02/2026 11:30:03	753	€34.4200	XAMS	808449
25/02/2026 11:30:03	540	€34.4200	CEUX	6112404905728
25/02/2026 11:30:03	193	€34.4200	TQEX	E0QPVCArnSSs

25/02/2026 11:30:11	294	£29.9650	XLON	E0QPVCRGzzHc
25/02/2026 11:30:11	707	£29.9650	XLON	E0QPVCRGzzHg
25/02/2026 11:30:11	475	€34.4100	XAMS	809985
25/02/2026 11:30:11	867	€34.4100	XAMS	810241
25/02/2026 11:33:14	354	£29.9650	Chi-X (CXE)	3056202428051
25/02/2026 11:33:14	610	£29.9650	Chi-X (CXE)	3056202428053
25/02/2026 11:33:14	206	£29.9650	Chi-X (CXE)	3056202428054
25/02/2026 11:36:10	150	€34.4250	XAMS	818177
25/02/2026 11:36:10	934	€34.4250	XAMS	818433
25/02/2026 11:36:10	1,037	€34.4250	XAMS	819201
25/02/2026 11:36:10	290	€34.4250	CEUX	6112404908002
25/02/2026 11:36:10	749	€34.4250	CEUX	6112404908003
25/02/2026 11:36:11	655	£29.9750	XLON	E0QPVCRH03xp
25/02/2026 11:36:11	365	£29.9750	Chi-X (CXE)	3056202428275
25/02/2026 11:36:11	185	£29.9750	BATS (BXE)	235092526000
25/02/2026 11:36:11	939	€34.4200	XAMS	819713
25/02/2026 11:36:11	84	€34.4200	CEUX	6112404908040
25/02/2026 11:36:11	175	€34.4200	CEUX	6112404908041
25/02/2026 11:36:11	31	€34.4200	CEUX	6112404908043
25/02/2026 11:36:11	37	€34.4200	CEUX	6112404908044
25/02/2026 11:36:11	27	€34.4200	CEUX	6112404908045
25/02/2026 11:36:11	22	€34.4200	CEUX	6112404908046
25/02/2026 11:36:11	298	€34.4200	CEUX	6112404908047
25/02/2026 11:36:11	15	€34.4200	CEUX	6112404908048
25/02/2026 11:36:11	225	€34.4200	TQEX	E0QPVCArnirC
25/02/2026 11:37:51	148	£29.9800	BATS (BXE)	235092526150
25/02/2026 11:38:46	478	£29.9800	XLON	E0QPVCRH05e1
25/02/2026 11:38:46	48	£29.9800	XLON	E0QPVCRH05e4
25/02/2026 11:38:46	81	£29.9800	XLON	E0QPVCRH05e8
25/02/2026 11:38:46	338	£29.9800	Chi-X (CXE)	3056202428518
25/02/2026 11:38:46	322	£29.9800	Chi-X (CXE)	3056202428519
25/02/2026 11:38:46	300	£29.9800	Chi-X (CXE)	3056202428520
25/02/2026 11:38:46	22	£29.9800	Chi-X (CXE)	3056202428521
25/02/2026 11:38:46	81	£29.9800	Chi-X (CXE)	3056202428522
25/02/2026 11:38:46	1	£29.9800	Chi-X (CXE)	3056202428523
25/02/2026 11:38:46	218	£29.9800	Chi-X (CXE)	3056202428524
25/02/2026 11:38:46	23	£29.9800	BATS (BXE)	235092526246
25/02/2026 11:38:46	250	€34.4250	CEUX	6112404908721
25/02/2026 11:38:46	1,026	€34.4250	CEUX	6112404908722

25/02/2026 11:43:13	170	£29.9750	XLON	E0QPVCRH08gB
25/02/2026 11:43:13	33	£29.9750	Chi-X (CXE)	3056202428865
25/02/2026 11:43:13	34	£29.9750	Chi-X (CXE)	3056202428866
25/02/2026 11:43:13	233	£29.9750	BATS (BXE)	235092526587
25/02/2026 11:47:08	300	£29.9800	XLON	E0QPVCRH0BA1
25/02/2026 11:47:08	819	£29.9800	XLON	E0QPVCRH0BA3
25/02/2026 11:47:08	326	£29.9800	XLON	E0QPVCRH0BA7
25/02/2026 11:47:08	300	£29.9800	XLON	E0QPVCRH0BAD
25/02/2026 11:47:08	753	£29.9800	XLON	E0QPVCRH0BAF
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429243
25/02/2026 11:47:08	456	£29.9800	Chi-X (CXE)	3056202429244
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429245
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429246
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429247
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429248
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429249
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429250
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429251
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429252
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429253
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429254
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429255
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429256
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429257
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429258
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429259
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429260
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429261
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429262
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429263
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429264
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429265
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429266
25/02/2026 11:47:08	16	£29.9800	Chi-X (CXE)	3056202429267
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429268
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429269
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429270
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429271
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429272

25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429273
25/02/2026 11:47:08	12	£29.9800	Chi-X (CXE)	3056202429274
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429275
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429276
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429277
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429279
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429280
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429281
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429282
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429283
25/02/2026 11:47:08	6	£29.9800	Chi-X (CXE)	3056202429284
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429285
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429286
25/02/2026 11:47:08	22	£29.9800	Chi-X (CXE)	3056202429287
25/02/2026 11:47:08	6	£29.9800	Chi-X (CXE)	3056202429288
25/02/2026 11:47:08	15	£29.9800	Chi-X (CXE)	3056202429290
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526945
25/02/2026 11:47:08	231	£29.9800	BATS (BXE)	235092526946
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526947
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526948
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526949
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526950
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526951
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526952
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526953
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526954
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526955
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526956
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526957
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526958
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526959
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526960
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526961
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526962
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526963
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526964
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526965
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526966
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526967

25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526968
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526969
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526970
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526971
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526972
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526973
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526974
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526975
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526976
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526977
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526978
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526979
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526980
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526981
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526982
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526983
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526984
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526985
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526986
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526987
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526988
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526989
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526990
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526991
25/02/2026 11:47:08	10	£29.9800	BATS (BXE)	235092526992
25/02/2026 11:47:08	5	£29.9800	BATS (BXE)	235092526993
25/02/2026 11:47:08	364	€34.4300	XAMS	829953
25/02/2026 11:47:08	349	€34.4300	XAMS	830465
25/02/2026 11:47:08	364	€34.4300	XAMS	830977
25/02/2026 11:47:08	33	€34.4300	XAMS	831233
25/02/2026 11:47:08	349	€34.4300	XAMS	831489
25/02/2026 11:47:08	85	€34.4300	XAMS	831745
25/02/2026 11:47:08	70	€34.4300	XAMS	832001
25/02/2026 11:47:08	261	€34.4300	CEUX	6112404911507
25/02/2026 11:47:08	250	€34.4300	CEUX	6112404911509
25/02/2026 11:47:08	261	€34.4300	CEUX	6112404911510
25/02/2026 11:47:08	250	€34.4300	CEUX	6112404911511
25/02/2026 11:47:08	61	€34.4300	CEUX	6112404911512
25/02/2026 11:47:08	77	€34.4300	CEUX	6112404911513

25/02/2026 11:47:08	521	€34.4250	CEUX	6112404911514
25/02/2026 11:47:08	136	€34.4300	TQEX	E0QPVCARoBGa
25/02/2026 11:47:08	91	€34.4300	TQEX	E0QPVCARoBGI
25/02/2026 11:47:08	90	€34.4300	TQEX	E0QPVCARoBGn
25/02/2026 11:47:08	4	€34.4300	TQEX	E0QPVCARoBGp
25/02/2026 11:47:08	1,110	€34.4300	TQEX	E0QPVCARoBGS
25/02/2026 11:47:08	93	€34.4300	TQEX	E0QPVCARoBGU
25/02/2026 11:47:08	90	€34.4300	TQEX	E0QPVCARoBGW
25/02/2026 11:47:08	136	€34.4300	TQEX	E0QPVCARoBGY
25/02/2026 11:47:11	913	€34.4250	XAMS	833025
25/02/2026 11:52:08	138	£29.9950	XLON	E0QPVCRH0ETM
25/02/2026 11:52:09	183	£29.9950	BATS (BXE)	235092527471
25/02/2026 11:52:09	7	£29.9950	BATS (BXE)	235092527472
25/02/2026 11:53:33	194	£30.0000	XLON	E0QPVCRH0F85
25/02/2026 11:54:17	233	€34.4700	CEUX	6112404914172
25/02/2026 11:54:17	304	€34.4700	CEUX	6112404914173
25/02/2026 11:54:17	102	€34.4700	CEUX	6112404914174
25/02/2026 11:54:24	1,492	£30.0000	XLON	E0QPVCRH0FoW
25/02/2026 11:54:24	830	£30.0000	Chi-X (CXE)	3056202429984
25/02/2026 11:54:24	422	£30.0000	BATS (BXE)	235092527736
25/02/2026 11:54:28	159	€34.4600	XAMS	838913
25/02/2026 11:54:28	291	€34.4600	XAMS	839425
25/02/2026 11:54:28	293	€34.4600	CEUX	6112404914214
25/02/2026 11:54:28	98	€34.4600	CEUX	6112404914215
25/02/2026 11:54:28	687	€34.4600	CEUX	6112404914216
25/02/2026 11:55:29	1,190	€34.4650	XAMS	842753
25/02/2026 11:57:16	1,014	£30.0000	XLON	E0QPVCRH0HTw
25/02/2026 11:57:16	286	£30.0000	BATS (BXE)	235092527992
25/02/2026 11:57:16	150	€34.4650	XAMS	845569
25/02/2026 11:57:16	403	€34.4650	XAMS	845825
25/02/2026 11:58:19	2	€34.4600	CEUX	6112404915476
25/02/2026 11:58:34	682	£29.9950	XLON	E0QPVCRH0ILh
25/02/2026 11:58:34	192	£29.9950	BATS (BXE)	235092528132
25/02/2026 11:58:34	1,231	€34.4600	CEUX	6112404915549
25/02/2026 11:58:35	14	£29.9950	Chi-X (CXE)	3056202430380
25/02/2026 11:58:37	122	€34.4600	CEUX	6112404915566
25/02/2026 11:59:34	300	€34.4550	XAMS	849153
25/02/2026 11:59:34	1,070	€34.4550	XAMS	849409
25/02/2026 11:59:34	880	€34.4550	XAMS	849665

25/02/2026 11:59:34	103	€34.4550	XAMS	849921
25/02/2026 11:59:34	350	€34.4550	TQEX	E0QPVCARoj1Y
25/02/2026 11:59:44	695	£29.9850	XLON	E0QPVCRH0JqC
25/02/2026 11:59:44	196	£29.9850	XLON	E0QPVCRH0Jqk
25/02/2026 11:59:44	386	£29.9850	Chi-X (CXE)	3056202430530
25/02/2026 12:00:00	366	£29.9750	XLON	E0QPVCRH0Kbf
25/02/2026 12:00:00	322	£29.9750	XLON	E0QPVCRH0Kbh
25/02/2026 12:05:29	1,055	£29.9900	BATS (BXE)	235092529005
25/02/2026 12:05:29	1,323	€34.4500	XAMS	886017
25/02/2026 12:08:14	448	€34.4600	XAMS	889345
25/02/2026 12:08:14	150	€34.4600	XAMS	889601
25/02/2026 12:08:27	84	€34.4550	TQEX	E0QPVCARpBVO
25/02/2026 12:08:28	327	€34.4550	XAMS	889857
25/02/2026 12:08:28	327	€34.4550	XAMS	890113
25/02/2026 12:08:28	204	€34.4550	XAMS	890369
25/02/2026 12:08:28	234	€34.4550	CEUX	6112404919487
25/02/2026 12:08:28	14	€34.4550	CEUX	6112404919489
25/02/2026 12:08:28	225	€34.4550	CEUX	6112404919490
25/02/2026 12:08:28	9	€34.4550	CEUX	6112404919491
25/02/2026 12:08:28	133	€34.4550	CEUX	6112404919492
25/02/2026 12:08:28	84	€34.4550	TQEX	E0QPVCARpBZA
25/02/2026 12:08:28	84	€34.4550	TQEX	E0QPVCARpBZK
25/02/2026 12:08:28	68	€34.4550	TQEX	E0QPVCARpBZR
25/02/2026 12:09:02	816	£29.9950	XLON	E0QPVCRH0TX2
25/02/2026 12:09:02	41	€34.4450	CEUX	6112404919613
25/02/2026 12:09:12	161	£30.0000	Chi-X (CXE)	3056202431534
25/02/2026 12:09:12	364	£30.0000	Chi-X (CXE)	3056202431535
25/02/2026 12:10:05	542	£30.0000	Chi-X (CXE)	3056202431607
25/02/2026 12:11:11	7	£30.0000	Chi-X (CXE)	3056202431664
25/02/2026 12:11:15	951	£29.9950	XLON	E0QPVCRH0Ud6
25/02/2026 12:11:59	63	£30.0050	BATS (BXE)	235092529481
25/02/2026 12:12:06	980	£30.0050	XLON	E0QPVCRH0V4E
25/02/2026 12:12:06	545	£30.0050	Chi-X (CXE)	3056202431725
25/02/2026 12:12:06	277	£30.0050	BATS (BXE)	235092529485
25/02/2026 12:12:08	455	€34.4600	XAMS	893953
25/02/2026 12:12:08	425	€34.4600	XAMS	894209
25/02/2026 12:12:08	455	€34.4600	XAMS	894465
25/02/2026 12:12:08	569	€34.4600	XAMS	894721
25/02/2026 12:12:08	327	€34.4600	CEUX	6112404920581

25/02/2026 12:12:08	325	€34.4600	CEUX	6112404920583
25/02/2026 12:12:08	2	€34.4600	CEUX	6112404920584
25/02/2026 12:12:08	287	€34.4600	CEUX	6112404920585
25/02/2026 12:12:08	40	€34.4600	CEUX	6112404920586
25/02/2026 12:12:08	25	€34.4600	CEUX	6112404920587
25/02/2026 12:12:08	300	€34.4600	CEUX	6112404920588
25/02/2026 12:12:08	2	€34.4600	CEUX	6112404920589
25/02/2026 12:12:08	7	€34.4600	CEUX	6112404920590
25/02/2026 12:12:08	51	€34.4600	CEUX	6112404920591
25/02/2026 12:15:57	55	£30.0150	XLON	E0QPVCRH0XX7
25/02/2026 12:15:57	75	£30.0150	XLON	E0QPVCRH0XX9
25/02/2026 12:15:57	244	£30.0150	XLON	E0QPVCRH0XXB
25/02/2026 12:15:57	198	£30.0100	XLON	E0QPVCRH0XYp
25/02/2026 12:15:57	518	£30.0100	XLON	E0QPVCRH0XYs
25/02/2026 12:15:57	443	£30.0150	Chi-X (CXE)	3056202432008
25/02/2026 12:15:57	421	£30.0150	Chi-X (CXE)	3056202432009
25/02/2026 12:15:57	399	£30.0100	Chi-X (CXE)	3056202432011
25/02/2026 12:15:57	224	£30.0150	BATS (BXE)	235092529757
25/02/2026 12:15:57	202	£30.0100	BATS (BXE)	235092529760
25/02/2026 12:15:57	560	€34.4750	XAMS	900353
25/02/2026 12:15:57	343	€34.4750	XAMS	900865
25/02/2026 12:15:57	401	€34.4750	XAMS	901121
25/02/2026 12:15:57	199	€34.4700	XAMS	901889
25/02/2026 12:15:57	588	€34.4700	XAMS	902145
25/02/2026 12:15:57	246	€34.4750	CEUX	6112404921698
25/02/2026 12:15:57	129	€34.4750	CEUX	6112404921699
25/02/2026 12:15:57	8	€34.4750	CEUX	6112404921700
25/02/2026 12:15:57	151	€34.4750	CEUX	6112404921701
25/02/2026 12:15:57	232	€34.4750	CEUX	6112404921702
25/02/2026 12:15:57	565	€34.4700	CEUX	6112404921704
25/02/2026 12:15:57	201	€34.4700	TQEX	E0QPVCArpVap
25/02/2026 12:15:57	88	€34.4750	TQEX	E0QPVCArpVZz
25/02/2026 12:19:29	500	£30.0150	XLON	E0QPVCRH0Zdu
25/02/2026 12:19:29	147	£30.0150	XLON	E0QPVCRH0Zdw
25/02/2026 12:19:29	542	£30.0150	XLON	E0QPVCRH0Zev
25/02/2026 12:20:55	315	£30.0200	XLON	E0QPVCRH0aot
25/02/2026 12:20:55	280	£30.0200	XLON	E0QPVCRH0ap2
25/02/2026 12:20:55	175	£30.0200	Chi-X (CXE)	3056202432497
25/02/2026 12:20:55	150	£30.0200	Chi-X (CXE)	3056202432499

25/02/2026 12:20:55	8	£30.0200	Chi-X (CXE)	3056202432500
25/02/2026 12:20:55	88	£30.0200	BATS (BXE)	235092530209
25/02/2026 12:20:55	88	£30.0200	BATS (BXE)	235092530210
25/02/2026 12:20:55	3	£30.0200	BATS (BXE)	235092530211
25/02/2026 12:20:55	88	£30.0200	BATS (BXE)	235092530212
25/02/2026 12:20:55	39	£30.0200	BATS (BXE)	235092530213
25/02/2026 12:21:05	1,352	€34.4750	XAMS	909825
25/02/2026 12:23:25	300	£30.0200	XLON	E0QPVCRH0cJL
25/02/2026 12:23:25	207	£30.0200	XLON	E0QPVCRH0cJP
25/02/2026 12:23:25	274	£30.0200	XLON	E0QPVCRH0cK0
25/02/2026 12:23:25	164	£30.0150	XLON	E0QPVCRH0cKC
25/02/2026 12:23:25	620	£30.0100	XLON	E0QPVCRH0cKs
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432758
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432761
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432762
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432763
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432764
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432765
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432766
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432767
25/02/2026 12:23:25	33	£30.0200	Chi-X (CXE)	3056202432768
25/02/2026 12:23:25	9	£30.0200	Chi-X (CXE)	3056202432769
25/02/2026 12:23:25	167	£30.0150	Chi-X (CXE)	3056202432771
25/02/2026 12:23:25	181	£30.0150	Chi-X (CXE)	3056202432772
25/02/2026 12:23:25	313	£30.0150	Chi-X (CXE)	3056202432773
25/02/2026 12:23:25	283	£30.0150	Chi-X (CXE)	3056202432774
25/02/2026 12:23:25	41	£30.0150	Chi-X (CXE)	3056202432775
25/02/2026 12:23:25	344	£30.0100	Chi-X (CXE)	3056202432776
25/02/2026 12:23:25	16	£30.0200	BATS (BXE)	235092530409
25/02/2026 12:23:25	16	£30.0200	BATS (BXE)	235092530410
25/02/2026 12:23:25	175	£30.0100	BATS (BXE)	235092530412
25/02/2026 12:23:25	199	€34.4800	XAMS	914177
25/02/2026 12:23:25	55	€34.4800	XAMS	914433
25/02/2026 12:23:25	43	€34.4800	XAMS	914689
25/02/2026 12:23:25	401	€34.4800	XAMS	914945
25/02/2026 12:23:25	730	€34.4750	XAMS	916481
25/02/2026 12:23:25	1	€34.4750	XAMS	917249
25/02/2026 12:23:25	742	€34.4700	XAMS	917761
25/02/2026 12:23:25	501	€34.4800	CEUX	6112404924215

25/02/2026 12:23:25	523	€34.4750	CEUX	6112404924227
25/02/2026 12:23:25	188	€34.4700	CEUX	6112404924230
25/02/2026 12:23:25	344	€34.4700	CEUX	6112404924231
25/02/2026 12:23:25	178	€34.4800	TQEX	E0QPVCArppaT
25/02/2026 12:23:25	187	€34.4750	TQEX	E0QPVCArppc1
25/02/2026 12:23:25	175	€34.4700	TQEX	E0QPVCArppdP
25/02/2026 12:23:25	15	€34.4700	TQEX	E0QPVCArppdZ
25/02/2026 12:30:45	234	£30.0250	XLON	E0QPVCRH0gw2
25/02/2026 12:30:45	66	£30.0250	XLON	E0QPVCRH0gwA
25/02/2026 12:30:45	4	£30.0250	XLON	E0QPVCRH0gwQ
25/02/2026 12:30:45	147	£30.0250	XLON	E0QPVCRH0gwW
25/02/2026 12:30:45	43	£30.0250	Chi-X (CXE)	3056202433352
25/02/2026 12:30:45	43	£30.0250	Chi-X (CXE)	3056202433354
25/02/2026 12:30:45	43	£30.0250	Chi-X (CXE)	3056202433355
25/02/2026 12:30:45	43	£30.0250	Chi-X (CXE)	3056202433356
25/02/2026 12:30:45	43	£30.0250	Chi-X (CXE)	3056202433357
25/02/2026 12:30:45	21	£30.0250	BATS (BXE)	235092531081
25/02/2026 12:30:45	21	£30.0250	BATS (BXE)	235092531082
25/02/2026 12:30:45	21	£30.0250	BATS (BXE)	235092531083
25/02/2026 12:30:45	21	£30.0250	BATS (BXE)	235092531084
25/02/2026 12:30:45	21	£30.0250	BATS (BXE)	235092531085
25/02/2026 12:31:15	475	€34.4950	XAMS	950273
25/02/2026 12:31:15	1,177	€34.4950	XAMS	950529
25/02/2026 12:31:15	571	€34.4950	XAMS	951553
25/02/2026 12:31:15	975	€34.4950	CEUX	6112404926769
25/02/2026 12:31:15	211	€34.4950	CEUX	6112404926770
25/02/2026 12:31:27	300	£30.0250	XLON	E0QPVCRH0hOR
25/02/2026 12:31:27	13	£30.0250	XLON	E0QPVCRH0hOu
25/02/2026 12:31:27	287	£30.0250	XLON	E0QPVCRH0hOV
25/02/2026 12:31:27	287	£30.0250	XLON	E0QPVCRH0hPD
25/02/2026 12:31:27	8	£30.0250	Chi-X (CXE)	3056202433376
25/02/2026 12:31:27	8	£30.0250	Chi-X (CXE)	3056202433378
25/02/2026 12:31:27	8	£30.0250	Chi-X (CXE)	3056202433379
25/02/2026 12:31:27	4	£30.0250	BATS (BXE)	235092531114
25/02/2026 12:31:27	4	£30.0250	BATS (BXE)	235092531115
25/02/2026 12:31:27	4	£30.0250	BATS (BXE)	235092531116
25/02/2026 12:32:24	280	£30.0350	Chi-X (CXE)	3056202433448
25/02/2026 12:32:24	316	€34.5000	CEUX	6112404927216
25/02/2026 12:33:48	168	£30.0400	XLON	E0QPVCRH0j6s

25/02/2026 12:33:48	152	£30.0400	XLON	E0QPVCRH0j6v
25/02/2026 12:33:48	168	£30.0400	XLON	E0QPVCRH0j71
25/02/2026 12:33:48	320	£30.0400	XLON	E0QPVCRH0j7g
25/02/2026 12:33:48	16	£30.0400	XLON	E0QPVCRH0j7i
25/02/2026 12:33:48	63	£30.0400	Chi-X (CXE)	3056202433570
25/02/2026 12:35:39	66	£30.0350	Chi-X (CXE)	3056202433668
25/02/2026 12:35:39	318	£30.0350	BATS (BXE)	235092531415
25/02/2026 12:36:39	266	£30.0450	Chi-X (CXE)	3056202433787
25/02/2026 12:36:39	73	£30.0450	Chi-X (CXE)	3056202433788
25/02/2026 12:36:56	878	£30.0400	XLON	E0QPVCRH0kp7
25/02/2026 12:36:56	489	£30.0400	Chi-X (CXE)	3056202433803
25/02/2026 12:36:56	248	£30.0400	BATS (BXE)	235092531523
25/02/2026 12:36:56	402	€34.5100	XAMS	968449
25/02/2026 12:36:56	25	€34.5100	XAMS	968705
25/02/2026 12:36:56	257	€34.5100	XAMS	968961
25/02/2026 12:36:56	477	€34.5100	XAMS	969217
25/02/2026 12:36:56	125	€34.5050	XAMS	969473
25/02/2026 12:36:56	343	€34.5050	XAMS	969729
25/02/2026 12:36:56	225	€34.5050	XAMS	969985
25/02/2026 12:36:56	500	€34.5050	CEUX	6112404928412
25/02/2026 12:36:56	23	€34.5050	CEUX	6112404928413
25/02/2026 12:36:56	223	€34.5050	CEUX	6112404928414
25/02/2026 12:36:56	297	€34.5100	TQEX	E0QPVCArqQ4y
25/02/2026 12:40:17	554	£30.0450	Chi-X (CXE)	3056202434116
25/02/2026 12:40:18	524	£30.0400	Chi-X (CXE)	3056202434118
25/02/2026 12:40:18	1,234	£30.0400	Chi-X (CXE)	3056202434120
25/02/2026 12:40:18	464	£30.0350	Chi-X (CXE)	3056202434123
25/02/2026 12:40:18	626	£30.0400	BATS (BXE)	235092531788
25/02/2026 12:40:18	718	€34.5050	XAMS	974081
25/02/2026 12:40:18	516	€34.5050	CEUX	6112404929482
25/02/2026 12:40:18	184	€34.5050	TQEX	E0QPVCArqZ2N
25/02/2026 12:40:23	751	€34.5000	XAMS	974593
25/02/2026 12:40:23	814	€34.5000	XAMS	975105
25/02/2026 12:40:23	540	€34.5000	CEUX	6112404929500
25/02/2026 12:40:23	444	€34.5000	CEUX	6112404929502
25/02/2026 12:40:23	141	€34.5000	CEUX	6112404929503
25/02/2026 12:40:23	192	€34.5000	TQEX	E0QPVCArqZFA
25/02/2026 12:40:23	208	€34.5000	TQEX	E0QPVCArqZFC
25/02/2026 12:43:55	300	£30.0500	XLON	E0QPVCRH0oYA

25/02/2026 12:43:55	280	£30.0500	XLON	E0QPVCRH0oYI
25/02/2026 12:43:55	20	£30.0500	XLON	E0QPVCRH0oYN
25/02/2026 12:43:55	42	£30.0500	XLON	E0QPVCRH0oYR
25/02/2026 12:43:55	83	£30.0500	XLON	E0QPVCRH0oYt
25/02/2026 12:43:55	311	£30.0500	XLON	E0QPVCRH0oYv
25/02/2026 12:43:55	36	£30.0500	Chi-X (CXE)	3056202434396
25/02/2026 12:43:55	36	£30.0500	Chi-X (CXE)	3056202434398
25/02/2026 12:43:55	36	£30.0500	Chi-X (CXE)	3056202434399
25/02/2026 12:43:55	36	£30.0500	Chi-X (CXE)	3056202434400
25/02/2026 12:43:55	36	£30.0500	Chi-X (CXE)	3056202434401
25/02/2026 12:43:55	2	£30.0500	Chi-X (CXE)	3056202434402
25/02/2026 12:43:55	25	£30.0500	Chi-X (CXE)	3056202434403
25/02/2026 12:43:55	11	£30.0500	Chi-X (CXE)	3056202434404
25/02/2026 12:43:55	17	£30.0500	BATS (BXE)	235092532042
25/02/2026 12:43:55	17	£30.0500	BATS (BXE)	235092532043
25/02/2026 12:43:55	17	£30.0500	BATS (BXE)	235092532044
25/02/2026 12:43:56	252	£30.0450	XLON	E0QPVCRH0oa3
25/02/2026 12:43:56	176	£30.0400	XLON	E0QPVCRH0oao
25/02/2026 12:43:56	154	£30.0400	XLON	E0QPVCRH0oaq
25/02/2026 12:43:56	150	£30.0400	XLON	E0QPVCRH0oas
25/02/2026 12:43:56	180	£30.0400	XLON	E0QPVCRH0oau
25/02/2026 12:43:56	36	£30.0400	XLON	E0QPVCRH0ob6
25/02/2026 12:43:56	64	£30.0400	XLON	E0QPVCRH0obB
25/02/2026 12:43:56	68	£30.0400	XLON	E0QPVCRH0obD
25/02/2026 12:43:56	46	£30.0400	XLON	E0QPVCRH0obV
25/02/2026 12:43:56	18	£30.0400	XLON	E0QPVCRH0obX
25/02/2026 12:43:56	321	£30.0450	XLON	E0QPVCRH0oZz
25/02/2026 12:43:56	179	£30.0450	Chi-X (CXE)	3056202434406
25/02/2026 12:43:56	139	£30.0450	Chi-X (CXE)	3056202434407
25/02/2026 12:43:56	388	£30.0400	Chi-X (CXE)	3056202434408
25/02/2026 12:43:56	90	£30.0450	BATS (BXE)	235092532047
25/02/2026 12:43:56	90	£30.0450	BATS (BXE)	235092532048
25/02/2026 12:43:56	90	£30.0450	BATS (BXE)	235092532049
25/02/2026 12:43:56	35	£30.0450	BATS (BXE)	235092532050
25/02/2026 12:43:56	714	€34.5050	XAMS	980737
25/02/2026 12:43:56	512	€34.5050	CEUX	6112404930606
25/02/2026 12:43:56	183	€34.5050	TQEX	E0QPVCArqiSU
25/02/2026 12:49:08	1,178	€34.5100	XAMS	1000961
25/02/2026 12:49:08	845	€34.5100	CEUX	6112404932203

25/02/2026 12:50:08	6	£30.0350	BATS (BXE)	235092532496
25/02/2026 12:52:22	281	£30.0500	XLON	E0QPVCRH0ta0
25/02/2026 12:52:22	364	£30.0500	XLON	E0QPVCRH0tZw
25/02/2026 12:52:22	375	£30.0500	XLON	E0QPVCRH0tZy
25/02/2026 12:52:22	542	£30.0500	Chi-X (CXE)	3056202435045
25/02/2026 12:52:22	568	£30.0500	Chi-X (CXE)	3056202435046
25/02/2026 12:52:22	288	£30.0500	BATS (BXE)	235092532671
25/02/2026 12:52:54	1,427	€34.5300	XAMS	1008129
25/02/2026 12:52:54	1,023	€34.5300	CEUX	6112404933591
25/02/2026 12:52:54	365	€34.5300	TQEX	E0QPVCArr5Y7
25/02/2026 12:53:14	483	£30.0450	Chi-X (CXE)	3056202435108
25/02/2026 12:55:40	127	£30.0500	XLON	E0QPVCRH0vPd
25/02/2026 12:56:18	143	£30.0500	XLON	E0QPVCRH0vmz
25/02/2026 12:56:18	300	£30.0500	XLON	E0QPVCRH0vnb
25/02/2026 12:56:18	30	£30.0500	XLON	E0QPVCRH0vnJ
25/02/2026 12:56:18	75	£30.0500	XLON	E0QPVCRH0vnu
25/02/2026 12:56:18	275	£30.0500	XLON	E0QPVCRH0voH
25/02/2026 12:56:18	40	£30.0500	Chi-X (CXE)	3056202435308
25/02/2026 12:56:18	40	£30.0500	Chi-X (CXE)	3056202435309
25/02/2026 12:56:18	40	£30.0500	Chi-X (CXE)	3056202435310
25/02/2026 12:56:18	25	£30.0500	Chi-X (CXE)	3056202435311
25/02/2026 12:56:18	15	£30.0500	Chi-X (CXE)	3056202435312
25/02/2026 12:56:18	25	£30.0500	Chi-X (CXE)	3056202435313
25/02/2026 12:56:18	107	£30.0500	Chi-X (CXE)	3056202435314
25/02/2026 12:56:18	20	£30.0500	BATS (BXE)	235092533007
25/02/2026 12:56:18	20	£30.0500	BATS (BXE)	235092533008
25/02/2026 12:56:18	20	£30.0500	BATS (BXE)	235092533009
25/02/2026 12:56:18	20	£30.0500	BATS (BXE)	235092533010
25/02/2026 12:56:18	35	£30.0500	BATS (BXE)	235092533011
25/02/2026 12:56:18	1,311	€34.5300	CEUX	6112404934816
25/02/2026 12:58:00	344	€34.5300	XAMS	1013249
25/02/2026 12:58:00	283	€34.5300	XAMS	1013505
25/02/2026 12:58:00	247	€34.5300	CEUX	6112404935330
25/02/2026 12:58:00	205	€34.5300	CEUX	6112404935335
25/02/2026 12:58:00	88	€34.5300	TQEX	E0QPVCArrl5i
25/02/2026 12:58:00	88	€34.5300	TQEX	E0QPVCArrl5q
25/02/2026 12:58:00	143	€34.5300	TQEX	E0QPVCArrl5s
25/02/2026 12:59:09	370	£30.0400	XLON	E0QPVCRH0xVb
25/02/2026 12:59:09	513	£30.0450	XLON	E0QPVCRH0xVD

25/02/2026 12:59:09	300	£30.0400	XLON	E0QPVCRH0xVF
25/02/2026 12:59:09	160	£30.0400	XLON	E0QPVCRH0xWe
25/02/2026 12:59:09	48	£30.0400	XLON	E0QPVCRH0xWg
25/02/2026 12:59:09	76	£30.0400	XLON	E0QPVCRH0xWN
25/02/2026 12:59:09	108	£30.0400	XLON	E0QPVCRH0xWP
25/02/2026 12:59:09	531	£30.0450	BATS (BXE)	235092533191
25/02/2026 12:59:09	119	€34.5250	TQEX	E0QPVCArrLDr
25/02/2026 12:59:19	286	£30.0400	XLON	E0QPVCRH0xgx
25/02/2026 12:59:19	169	£30.0350	XLON	E0QPVCRH0xid
25/02/2026 12:59:19	396	£30.0350	XLON	E0QPVCRH0xif
25/02/2026 12:59:19	40	£30.0350	XLON	E0QPVCRH0xih
25/02/2026 12:59:19	237	£30.0350	XLON	E0QPVCRH0xij
25/02/2026 12:59:19	183	£30.0350	Chi-X (CXE)	3056202435499
25/02/2026 12:59:19	175	£30.0350	Chi-X (CXE)	3056202435501
25/02/2026 12:59:19	93	£30.0350	BATS (BXE)	235092533218
25/02/2026 12:59:19	93	£30.0350	BATS (BXE)	235092533219
25/02/2026 12:59:19	74	£30.0300	BATS (BXE)	235092533220
25/02/2026 12:59:19	318	€34.5200	XAMS	1017857
25/02/2026 12:59:19	465	€34.5200	XAMS	1018113
25/02/2026 12:59:19	562	€34.5200	CEUX	6112404935859
25/02/2026 12:59:19	200	€34.5200	TQEX	E0QPVCArrLif
25/02/2026 13:01:03	795	€34.5150	XAMS	1024001
25/02/2026 13:01:03	93	€34.5150	CEUX	6112404936648
25/02/2026 13:01:03	477	€34.5150	CEUX	6112404936649
25/02/2026 13:01:03	204	€34.5150	TQEX	E0QPVCArrR4Y
25/02/2026 13:04:46	178	€34.5150	XAMS	1031681
25/02/2026 13:04:46	375	€34.5150	XAMS	1031937
25/02/2026 13:04:46	241	€34.5150	XAMS	1032193
25/02/2026 13:04:46	121	€34.5150	XAMS	1033473
25/02/2026 13:04:46	66	€34.5150	CEUX	6112404938108
25/02/2026 13:04:46	27	€34.5150	CEUX	6112404938109
25/02/2026 13:04:46	18	€34.5150	CEUX	6112404938110
25/02/2026 13:04:46	40	€34.5150	CEUX	6112404938111
25/02/2026 13:04:46	11	€34.5150	CEUX	6112404938112
25/02/2026 13:04:46	15	€34.5150	CEUX	6112404938113
25/02/2026 13:04:46	26	€34.5150	CEUX	6112404938114
25/02/2026 13:04:46	2	€34.5150	CEUX	6112404938115
25/02/2026 13:05:12	111	£30.0400	XLON	E0QPVCRH126J
25/02/2026 13:05:12	269	£30.0400	XLON	E0QPVCRH126L

25/02/2026 13:05:12	131	£30.0400	XLON	E0QPVCRH126N
25/02/2026 13:06:17	325	€34.5350	XAMS	1036289
25/02/2026 13:06:17	5	€34.5350	XAMS	1036545
25/02/2026 13:06:17	146	€34.5350	XAMS	1036801
25/02/2026 13:06:17	191	€34.5350	XAMS	1037057
25/02/2026 13:06:17	237	€34.5350	CEUX	6112404938600
25/02/2026 13:06:17	393	€34.5350	CEUX	6112404938601
25/02/2026 13:06:17	85	€34.5350	TQEX	E0QPVCArrfAb
25/02/2026 13:06:17	85	€34.5350	TQEX	E0QPVCArrfAX
25/02/2026 13:06:42	502	£30.0500	Chi-X (CXE)	3056202436155
25/02/2026 13:06:42	1,341	£30.0500	Chi-X (CXE)	3056202436156
25/02/2026 13:06:42	1,036	£30.0500	Chi-X (CXE)	3056202436159
25/02/2026 13:06:42	300	£30.0500	Chi-X (CXE)	3056202436160
25/02/2026 13:06:42	5	£30.0500	Chi-X (CXE)	3056202436161
25/02/2026 13:06:42	295	£30.0500	Chi-X (CXE)	3056202436162
25/02/2026 13:06:42	5	£30.0500	Chi-X (CXE)	3056202436163
25/02/2026 13:06:42	675	£30.0500	Chi-X (CXE)	3056202436164
25/02/2026 13:06:42	150	£30.0500	Chi-X (CXE)	3056202436165
25/02/2026 13:06:42	118	£30.0500	Chi-X (CXE)	3056202436166
25/02/2026 13:06:42	681	£30.0500	BATS (BXE)	235092533848
25/02/2026 13:06:42	681	£30.0500	BATS (BXE)	235092533850
25/02/2026 13:06:42	97	£30.0500	BATS (BXE)	235092533851
25/02/2026 13:06:42	536	£30.0500	BATS (BXE)	235092533852
25/02/2026 13:07:01	734	€34.5250	XAMS	1039361
25/02/2026 13:07:01	735	€34.5200	XAMS	1040385
25/02/2026 13:07:01	526	€34.5250	CEUX	6112404938900
25/02/2026 13:07:01	528	€34.5200	CEUX	6112404938903
25/02/2026 13:07:01	188	€34.5250	TQEX	E0QPVCArrh6V
25/02/2026 13:07:01	188	€34.5200	TQEX	E0QPVCArrh75
25/02/2026 13:13:12	74	£30.0350	XLON	E0QPVCRH185p
25/02/2026 13:13:12	579	£30.0350	XLON	E0QPVCRH185r
25/02/2026 13:13:12	363	£30.0350	Chi-X (CXE)	3056202436546
25/02/2026 13:13:12	184	£30.0350	BATS (BXE)	235092534301
25/02/2026 13:13:12	732	€34.5350	XAMS	1056513
25/02/2026 13:13:12	525	€34.5350	CEUX	6112404940711
25/02/2026 13:13:12	25	€34.5300	CEUX	6112404940717
25/02/2026 13:13:12	31	€34.5300	CEUX	6112404940718
25/02/2026 13:13:12	16	€34.5300	CEUX	6112404940719
25/02/2026 13:13:12	250	€34.5300	CEUX	6112404940720

25/02/2026 13:13:12	187	€34.5350	TQEX	E0QPVCArrwDo
25/02/2026 13:15:32	364	€34.5150	XAMS	1059585
25/02/2026 13:16:20	782	€34.5150	XAMS	1061633
25/02/2026 13:16:20	620	€34.5150	XAMS	1061889
25/02/2026 13:16:20	49	€34.5150	CEUX	6112404941897
25/02/2026 13:16:20	15	€34.5150	CEUX	6112404941898
25/02/2026 13:16:20	77	€34.5150	CEUX	6112404941900
25/02/2026 13:18:32	159	£30.0250	XLON	E0QPVCRH1CQL
25/02/2026 13:18:33	161	£30.0250	XLON	E0QPVCRH1CRm
25/02/2026 13:18:51	493	£30.0300	Chi-X (CXE)	3056202437049
25/02/2026 13:19:04	160	£30.0300	XLON	E0QPVCRH1Cno
25/02/2026 13:19:04	250	£30.0300	XLON	E0QPVCRH1Cnq
25/02/2026 13:19:12	347	£30.0200	XLON	E0QPVCRH1Ct9
25/02/2026 13:19:12	138	£30.0200	XLON	E0QPVCRH1CtB
25/02/2026 13:19:12	347	£30.0200	XLON	E0QPVCRH1CtF
25/02/2026 13:19:12	664	£30.0200	XLON	E0QPVCRH1CtH
25/02/2026 13:19:12	182	£30.0200	XLON	E0QPVCRH1CuB
25/02/2026 13:19:12	520	£30.0250	Chi-X (CXE)	3056202437056
25/02/2026 13:19:12	47	£30.0250	Chi-X (CXE)	3056202437057
25/02/2026 13:19:12	463	£30.0250	Chi-X (CXE)	3056202437058
25/02/2026 13:19:12	193	£30.0200	Chi-X (CXE)	3056202437061
25/02/2026 13:19:12	193	£30.0200	Chi-X (CXE)	3056202437064
25/02/2026 13:19:12	590	£30.0200	Chi-X (CXE)	3056202437067
25/02/2026 13:19:12	98	£30.0200	BATS (BXE)	235092534840
25/02/2026 13:19:12	533	£30.0200	BATS (BXE)	235092534841
25/02/2026 13:19:12	863	€34.5300	XAMS	1068033
25/02/2026 13:19:12	762	€34.5250	XAMS	1071361
25/02/2026 13:19:12	156	€34.5300	CEUX	6112404942620
25/02/2026 13:19:12	463	€34.5300	CEUX	6112404942621
25/02/2026 13:19:12	544	€34.5250	CEUX	6112404942628
25/02/2026 13:19:12	3	€34.5250	CEUX	6112404942629
25/02/2026 13:19:12	628	€34.5350	TQEX	E0QPVCArsCTj
25/02/2026 13:19:12	221	€34.5300	TQEX	E0QPVCArsCTt
25/02/2026 13:19:12	195	€34.5250	TQEX	E0QPVCArsCUc
25/02/2026 13:23:22	293	€34.5150	XAMS	1074177
25/02/2026 13:23:22	186	€34.5150	XAMS	1074433
25/02/2026 13:23:22	421	€34.5150	XAMS	1074945
25/02/2026 13:23:22	479	€34.5150	XAMS	1075201
25/02/2026 13:23:22	185	€34.5150	XAMS	1075457

25/02/2026 13:23:22	42	€34.5150	XAMS	1075713
25/02/2026 13:23:22	225	€34.5150	XAMS	1075969
25/02/2026 13:23:22	192	€34.5150	XAMS	1076225
25/02/2026 13:23:22	336	€34.5150	CEUX	6112404944170
25/02/2026 13:23:22	4	€34.5150	CEUX	6112404944171
25/02/2026 13:23:22	3	€34.5150	CEUX	6112404944172
25/02/2026 13:23:22	31	€34.5150	CEUX	6112404944173
25/02/2026 13:23:22	7	€34.5150	CEUX	6112404944174
25/02/2026 13:23:22	764	€34.5150	CEUX	6112404944175
25/02/2026 13:25:52	895	£30.0150	XLON	E0QPVCRH1Hgo
25/02/2026 13:25:52	334	£30.0100	XLON	E0QPVCRH1Hhc
25/02/2026 13:25:52	165	£30.0100	XLON	E0QPVCRH1Hhs
25/02/2026 13:25:52	334	£30.0100	XLON	E0QPVCRH1HhX
25/02/2026 13:25:52	497	£30.0150	Chi-X (CXE)	3056202437586
25/02/2026 13:25:52	185	£30.0100	Chi-X (CXE)	3056202437589
25/02/2026 13:25:52	185	£30.0100	Chi-X (CXE)	3056202437590
25/02/2026 13:25:52	95	£30.0100	Chi-X (CXE)	3056202437591
25/02/2026 13:25:52	118	£30.0100	Chi-X (CXE)	3056202437592
25/02/2026 13:25:52	253	£30.0150	BATS (BXE)	235092535525
25/02/2026 13:25:52	94	£30.0100	BATS (BXE)	235092535526
25/02/2026 13:25:52	94	£30.0100	BATS (BXE)	235092535527
25/02/2026 13:28:18	825	€34.5150	XAMS	1080833
25/02/2026 13:28:18	592	€34.5150	CEUX	6112404945814
25/02/2026 13:28:18	211	€34.5150	CEUX	6112404945815
25/02/2026 13:28:19	34	£30.0100	XLON	E0QPVCRH1JNG
25/02/2026 13:28:19	199	£30.0100	Chi-X (CXE)	3056202437791
25/02/2026 13:28:19	101	£30.0100	BATS (BXE)	235092535734
25/02/2026 13:30:50	579	€34.5150	CEUX	6112404946877
25/02/2026 13:31:33	27	£30.0150	BATS (BXE)	235092536124
25/02/2026 13:31:33	113	£30.0150	BATS (BXE)	235092536125
25/02/2026 13:31:35	12	€34.5150	CEUX	6112404947268
25/02/2026 13:31:35	28	€34.5150	CEUX	6112404947269
25/02/2026 13:31:35	285	€34.5150	CEUX	6112404947270
25/02/2026 13:31:35	225	€34.5150	CEUX	6112404947271
25/02/2026 13:31:58	22	€34.5100	XAMS	1086977
25/02/2026 13:31:58	270	€34.5100	XAMS	1087233
25/02/2026 13:31:58	513	€34.5100	XAMS	1087489
25/02/2026 13:31:58	781	€34.5100	XAMS	1088001
25/02/2026 13:31:58	578	€34.5100	CEUX	6112404947404

25/02/2026 13:31:58	560	€34.5100	CEUX	6112404947408
25/02/2026 13:31:58	206	€34.5100	TQEX	E0QPVCArnsSS
25/02/2026 13:31:58	200	€34.5100	TQEX	E0QPVCArnsSU
25/02/2026 13:31:59	300	£30.0150	XLON	E0QPVCRH1M9d
25/02/2026 13:31:59	95	£30.0150	XLON	E0QPVCRH1M9f
25/02/2026 13:31:59	300	£30.0150	XLON	E0QPVCRH1M9R
25/02/2026 13:31:59	27	£30.0150	BATS (BXE)	235092536142
25/02/2026 13:31:59	546	£30.0150	BATS (BXE)	235092536143
25/02/2026 13:32:29	119	£30.0100	XLON	E0QPVCRH1MPK
25/02/2026 13:32:29	250	£30.0100	XLON	E0QPVCRH1MPO
25/02/2026 13:32:29	703	£30.0100	XLON	E0QPVCRH1MPW
25/02/2026 13:32:29	597	£30.0100	Chi-X (CXE)	3056202438186
25/02/2026 13:32:29	303	£30.0100	BATS (BXE)	235092536173
25/02/2026 13:35:27	310	£30.0100	XLON	E0QPVCRH1OQj
25/02/2026 13:35:27	310	£30.0100	XLON	E0QPVCRH1OQQ
25/02/2026 13:35:27	310	£30.0100	XLON	E0QPVCRH1OQs
25/02/2026 13:35:27	310	£30.0100	XLON	E0QPVCRH1ORA
25/02/2026 13:35:27	300	£30.0100	XLON	E0QPVCRH1ORT
25/02/2026 13:35:27	951	€34.5050	XAMS	1094401
25/02/2026 13:35:27	469	€34.5050	CEUX	6112404949231
25/02/2026 13:35:27	213	€34.5050	CEUX	6112404949232
25/02/2026 13:35:27	243	€34.5050	TQEX	E0QPVCArsyBJ
25/02/2026 13:36:00	169	£30.0050	Chi-X (CXE)	3056202438626
25/02/2026 13:36:00	108	£30.0050	BATS (BXE)	235092536615
25/02/2026 13:37:48	325	€34.5000	XAMS	1097985
25/02/2026 13:37:48	96	€34.5000	TQEX	E0QPVCArt57t
25/02/2026 13:38:32	153	£30.0100	XLON	E0QPVCRH1Qsj
25/02/2026 13:38:32	300	£30.0100	XLON	E0QPVCRH1QsX
25/02/2026 13:38:32	147	£30.0100	XLON	E0QPVCRH1Qsy
25/02/2026 13:38:32	300	£30.0100	XLON	E0QPVCRH1QtF
25/02/2026 13:38:32	300	£30.0100	XLON	E0QPVCRH1Qtj
25/02/2026 13:38:32	150	£30.0100	XLON	E0QPVCRH1Qtq
25/02/2026 13:38:32	44	£30.0100	XLON	E0QPVCRH1Qtu
25/02/2026 13:38:32	300	£30.0100	XLON	E0QPVCRH1QtV
25/02/2026 13:38:32	300	£30.0100	XLON	E0QPVCRH1QtZ
25/02/2026 13:38:32	288	£30.0100	XLON	E0QPVCRH1QuC
25/02/2026 13:38:32	39	£30.0100	Chi-X (CXE)	3056202438832
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438834
25/02/2026 13:38:32	14	£30.0100	Chi-X (CXE)	3056202438835

25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438836
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438837
25/02/2026 13:38:32	14	£30.0100	Chi-X (CXE)	3056202438838
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438839
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438840
25/02/2026 13:38:32	14	£30.0100	Chi-X (CXE)	3056202438841
25/02/2026 13:38:32	39	£30.0100	Chi-X (CXE)	3056202438842
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438843
25/02/2026 13:38:32	14	£30.0100	Chi-X (CXE)	3056202438844
25/02/2026 13:38:32	39	£30.0100	Chi-X (CXE)	3056202438845
25/02/2026 13:38:32	39	£30.0100	Chi-X (CXE)	3056202438846
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438847
25/02/2026 13:38:32	14	£30.0100	Chi-X (CXE)	3056202438848
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438849
25/02/2026 13:38:32	39	£30.0100	Chi-X (CXE)	3056202438850
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438851
25/02/2026 13:38:32	14	£30.0100	Chi-X (CXE)	3056202438852
25/02/2026 13:38:32	25	£30.0100	Chi-X (CXE)	3056202438853
25/02/2026 13:38:32	39	£30.0100	Chi-X (CXE)	3056202438854
25/02/2026 13:38:32	590	£30.0100	Chi-X (CXE)	3056202438855
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536853
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536854
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536855
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536856
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536857
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536858
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536859
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536860
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536861
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536862
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536863
25/02/2026 13:38:32	19	£30.0100	BATS (BXE)	235092536864
25/02/2026 13:38:32	827	€34.4950	XAMS	1099777
25/02/2026 13:38:32	25	€34.4950	CEUX	6112404950564
25/02/2026 13:38:32	43	€34.4950	CEUX	6112404950565
25/02/2026 13:38:32	526	€34.4950	CEUX	6112404950566
25/02/2026 13:38:32	212	€34.4950	TQEX	E0QPVCArt6zW
25/02/2026 13:39:22	1,000	€34.4950	XAMS	1102081
25/02/2026 13:39:22	717	€34.4950	CEUX	6112404950961

25/02/2026 13:39:22	256	€34.4950	TQEX	E0QPVCArt9NO
25/02/2026 13:41:31	964	€34.4900	XAMS	1105409
25/02/2026 13:41:31	360	€34.4900	XAMS	1105921
25/02/2026 13:41:31	475	€34.4900	CEUX	6112404951798
25/02/2026 13:41:31	68	€34.4900	CEUX	6112404951799
25/02/2026 13:41:31	25	€34.4900	CEUX	6112404951800
25/02/2026 13:41:31	11	€34.4900	CEUX	6112404951801
25/02/2026 13:41:35	479	€34.4850	XAMS	1107457
25/02/2026 13:41:35	690	€34.4850	XAMS	1107713
25/02/2026 13:42:05	530	£30.0000	XLON	E0QPVCRH1TK7
25/02/2026 13:42:05	679	£30.0000	XLON	E0QPVCRH1TK9
25/02/2026 13:42:05	673	£30.0000	Chi-X (CXE)	3056202439190
25/02/2026 13:42:05	342	£30.0000	BATS (BXE)	235092537248
25/02/2026 13:45:27	641	£30.0000	XLON	E0QPVCRH1VZs
25/02/2026 13:45:27	122	£30.0000	Chi-X (CXE)	3056202439501
25/02/2026 13:45:27	221	£30.0000	Chi-X (CXE)	3056202439502
25/02/2026 13:45:27	13	£30.0000	Chi-X (CXE)	3056202439503
25/02/2026 13:45:27	181	£30.0000	BATS (BXE)	235092537548
25/02/2026 13:48:37	631	£30.0000	XLON	E0QPVCRH1XaY
25/02/2026 13:48:37	327	£30.0050	XLON	E0QPVCRH1XZC
25/02/2026 13:48:37	268	£30.0050	XLON	E0QPVCRH1XZq
25/02/2026 13:48:37	181	£30.0050	Chi-X (CXE)	3056202439842
25/02/2026 13:48:37	152	£30.0050	Chi-X (CXE)	3056202439844
25/02/2026 13:48:37	352	£30.0000	Chi-X (CXE)	3056202439846
25/02/2026 13:48:37	92	£30.0050	BATS (BXE)	235092537915
25/02/2026 13:48:37	92	£30.0050	BATS (BXE)	235092537916
25/02/2026 13:48:37	92	£30.0050	BATS (BXE)	235092537917
25/02/2026 13:48:37	30	£30.0050	BATS (BXE)	235092537918
25/02/2026 13:48:37	178	£30.0000	BATS (BXE)	235092537920
25/02/2026 13:48:37	152	€34.4900	XAMS	1118977
25/02/2026 13:48:37	448	€34.4900	XAMS	1119233
25/02/2026 13:48:37	250	€34.4900	XAMS	1119489
25/02/2026 13:48:37	350	€34.4900	XAMS	1119745
25/02/2026 13:48:37	1,165	€34.4900	XAMS	1121025
25/02/2026 13:48:37	517	€34.4950	TQEX	E0QPVCArtaov
25/02/2026 13:48:37	25	€34.4950	TQEX	E0QPVCArtaox
25/02/2026 13:48:37	594	€34.4950	TQEX	E0QPVCArtapl
25/02/2026 13:48:37	30	€34.4950	TQEX	E0QPVCArtapM
25/02/2026 13:55:09	250	€34.4900	CEUX	6112404958301

25/02/2026 13:55:09	250	€34.4900	CEUX	6112404958302
25/02/2026 13:57:55	479	€34.4950	XAMS	1130241
25/02/2026 13:58:10	13	€34.5000	XAMS	1131009
25/02/2026 13:58:10	5	€34.5000	XAMS	1131265
25/02/2026 13:58:10	219	€34.5000	XAMS	1131521
25/02/2026 13:58:10	258	€34.5000	XAMS	1131777
25/02/2026 13:58:10	391	€34.5000	XAMS	1132033
25/02/2026 13:58:10	212	€34.5000	TQEX	E0QPVCARu4bN
25/02/2026 13:58:29	808	£30.0050	XLON	E0QPVCRH1g27
25/02/2026 13:58:29	1,037	£30.0050	XLON	E0QPVCRH1g2B
25/02/2026 13:58:29	300	£30.0050	XLON	E0QPVCRH1g2F
25/02/2026 13:58:29	300	£30.0050	XLON	E0QPVCRH1g2N
25/02/2026 13:58:29	226	£30.0050	XLON	E0QPVCRH1g2P
25/02/2026 13:58:29	300	£30.0050	XLON	E0QPVCRH1g2T
25/02/2026 13:58:29	250	£30.0050	XLON	E0QPVCRH1g2V
25/02/2026 13:58:29	391	£30.0000	XLON	E0QPVCRH1g3f
25/02/2026 13:58:29	88	£30.0000	XLON	E0QPVCRH1g3l
25/02/2026 13:58:29	303	£30.0000	XLON	E0QPVCRH1g3v
25/02/2026 13:58:29	449	£30.0050	Chi-X (CXE)	3056202440774
25/02/2026 13:58:29	578	£30.0050	Chi-X (CXE)	3056202440775
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440781
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440782
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440783
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440784
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440785
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440786
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440787
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440788
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440789
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440790
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440791
25/02/2026 13:58:29	30	£30.0050	Chi-X (CXE)	3056202440792
25/02/2026 13:58:29	20	£30.0050	Chi-X (CXE)	3056202440793
25/02/2026 13:58:29	217	£30.0000	Chi-X (CXE)	3056202440796
25/02/2026 13:58:29	217	£30.0000	Chi-X (CXE)	3056202440797
25/02/2026 13:58:29	122	£30.0000	Chi-X (CXE)	3056202440798
25/02/2026 13:58:29	228	£30.0050	BATS (BXE)	235092539040
25/02/2026 13:58:29	293	£30.0050	BATS (BXE)	235092539041
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539042

25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539043
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539044
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539045
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539046
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539047
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539048
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539049
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539050
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539051
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539052
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539053
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539054
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539055
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539056
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539057
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539058
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539059
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539060
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539061
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539062
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539063
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539064
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539065
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539066
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539067
25/02/2026 13:58:29	14	£30.0050	BATS (BXE)	235092539068
25/02/2026 13:58:29	11	£30.0050	BATS (BXE)	235092539069
25/02/2026 13:58:29	110	£30.0000	BATS (BXE)	235092539070
25/02/2026 13:58:29	891	€34.4950	XAMS	1133313
25/02/2026 13:58:29	1,541	€34.4950	XAMS	1133569
25/02/2026 13:58:29	1,206	€34.4900	XAMS	1135361
25/02/2026 13:58:29	983	€34.4900	XAMS	1135617
25/02/2026 13:58:29	743	€34.4950	TQEX	E0QPVCARu5lz
25/02/2026 13:58:29	165	€34.4900	TQEX	E0QPVCARu5mL
25/02/2026 13:58:29	25	€34.4900	TQEX	E0QPVCARu5mN
25/02/2026 14:01:04	300	£30.0050	XLON	E0QPVCRH1hzs
25/02/2026 14:01:04	300	£30.0050	XLON	E0QPVCRH1i01
25/02/2026 14:01:04	300	£30.0050	XLON	E0QPVCRH1i07
25/02/2026 14:01:04	57	£30.0050	XLON	E0QPVCRH1i0E

25/02/2026 14:01:04	421	£30.0050	XLON	E0QPVCRH1i0X
25/02/2026 14:01:04	53	£30.0050	Chi-X (CXE)	3056202441037
25/02/2026 14:01:04	53	£30.0050	Chi-X (CXE)	3056202441038
25/02/2026 14:01:04	50	£30.0050	Chi-X (CXE)	3056202441039
25/02/2026 14:01:04	53	£30.0050	Chi-X (CXE)	3056202441040
25/02/2026 14:01:04	53	£30.0050	Chi-X (CXE)	3056202441041
25/02/2026 14:01:04	26	£30.0050	BATS (BXE)	235092539387
25/02/2026 14:01:04	26	£30.0050	BATS (BXE)	235092539388
25/02/2026 14:01:04	26	£30.0050	BATS (BXE)	235092539389
25/02/2026 14:01:04	26	£30.0050	BATS (BXE)	235092539390
25/02/2026 14:01:04	26	£30.0050	BATS (BXE)	235092539391
25/02/2026 14:01:04	26	£30.0050	BATS (BXE)	235092539392
25/02/2026 14:01:17	1,062	€34.4800	XAMS	1144833
25/02/2026 14:01:17	851	€34.4800	XAMS	1145089
25/02/2026 14:01:17	569	€34.4800	CEUX	6112404961165
25/02/2026 14:01:17	193	€34.4800	CEUX	6112404961166
25/02/2026 14:01:17	611	€34.4800	CEUX	6112404961167
25/02/2026 14:01:17	272	€34.4800	TQEX	E0QPVCARuFm4
25/02/2026 14:01:17	218	€34.4800	TQEX	E0QPVCARuFm6
25/02/2026 14:02:57	367	£29.9950	XLON	E0QPVCRH1jXc
25/02/2026 14:02:57	549	£29.9950	XLON	E0QPVCRH1jXe
25/02/2026 14:02:57	509	£29.9950	Chi-X (CXE)	3056202441184
25/02/2026 14:02:57	259	£29.9950	BATS (BXE)	235092539565
25/02/2026 14:04:51	464	€34.4700	CEUX	6112404962879
25/02/2026 14:04:51	225	€34.4700	TQEX	E0QPVCARuRkB
25/02/2026 14:06:53	300	£30.0000	XLON	E0QPVCRH1mS3
25/02/2026 14:06:53	265	£30.0000	XLON	E0QPVCRH1mSh
25/02/2026 14:06:53	300	£30.0000	XLON	E0QPVCRH1mSU
25/02/2026 14:06:53	35	£30.0000	XLON	E0QPVCRH1mT6
25/02/2026 14:06:53	68	£30.0000	XLON	E0QPVCRH1mT8
25/02/2026 14:06:53	332	£30.0000	XLON	E0QPVCRH1mTI
25/02/2026 14:06:53	43	£30.0000	XLON	E0QPVCRH1mTN
25/02/2026 14:06:53	164	£30.0000	XLON	E0QPVCRH1mTz
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441479
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441481
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441482
25/02/2026 14:06:53	19	£30.0000	Chi-X (CXE)	3056202441483
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441484
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441485

25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441486
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441487
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441488
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441489
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441490
25/02/2026 14:06:53	18	£30.0000	Chi-X (CXE)	3056202441491
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441492
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441493
25/02/2026 14:06:53	22	£30.0000	Chi-X (CXE)	3056202441494
25/02/2026 14:06:53	10	£30.0000	BATS (BXE)	235092539934
25/02/2026 14:06:53	10	£30.0000	BATS (BXE)	235092539935
25/02/2026 14:06:53	10	£30.0000	BATS (BXE)	235092539936
25/02/2026 14:06:53	10	£30.0000	BATS (BXE)	235092539937
25/02/2026 14:06:53	10	£30.0000	BATS (BXE)	235092539938
25/02/2026 14:08:07	342	€34.4800	CEUX	6112404964387
25/02/2026 14:08:07	800	€34.4800	CEUX	6112404964388
25/02/2026 14:08:07	248	€34.4800	CEUX	6112404964391
25/02/2026 14:08:07	407	€34.4800	TQEX	E0QPVCArubsy
25/02/2026 14:09:31	309	€34.4700	XAMS	1161473
25/02/2026 14:09:31	377	€34.4700	XAMS	1161729
25/02/2026 14:09:31	587	€34.4700	XAMS	1161985
25/02/2026 14:09:31	195	€34.4700	XAMS	1162241
25/02/2026 14:09:31	378	€34.4700	CEUX	6112404965088
25/02/2026 14:09:31	325	€34.4700	TQEX	E0QPVCArugXI
25/02/2026 14:09:31	340	€34.4700	TQEX	E0QPVCArugXQ
25/02/2026 14:09:32	300	£29.9800	XLON	E0QPVCRH1oyO
25/02/2026 14:09:32	43	£29.9800	Chi-X (CXE)	3056202441770
25/02/2026 14:09:32	43	£29.9800	Chi-X (CXE)	3056202441771
25/02/2026 14:09:32	43	£29.9800	Chi-X (CXE)	3056202441772
25/02/2026 14:09:32	43	£29.9800	Chi-X (CXE)	3056202441773
25/02/2026 14:09:32	43	£29.9800	Chi-X (CXE)	3056202441774
25/02/2026 14:09:32	12	£29.9800	Chi-X (CXE)	3056202441775
25/02/2026 14:09:32	21	£29.9800	BATS (BXE)	235092540312
25/02/2026 14:10:01	43	£29.9800	Chi-X (CXE)	3056202441830
25/02/2026 14:10:01	21	£29.9800	BATS (BXE)	235092540367
25/02/2026 14:11:08	79	£29.9850	XLON	E0QPVCRH1qRu
25/02/2026 14:11:08	139	£29.9850	XLON	E0QPVCRH1qRw
25/02/2026 14:11:08	275	£29.9850	XLON	E0QPVCRH1qRy
25/02/2026 14:11:11	1,252	£29.9800	XLON	E0QPVCRH1qX0

25/02/2026 14:11:11	150	£29.9800	XLON	E0QPVCRH1qXe
25/02/2026 14:11:11	78	£29.9800	XLON	E0QPVCRH1qXg
25/02/2026 14:11:11	696	£29.9800	Chi-X (CXE)	3056202442000
25/02/2026 14:13:09	10	£29.9800	BATS (BXE)	235092540764
25/02/2026 14:14:24	232	£29.9900	XLON	E0QPVCRH1tuC
25/02/2026 14:14:24	227	£29.9900	XLON	E0QPVCRH1tuE
25/02/2026 14:14:28	546	€34.4850	TQEX	E0QPVCArux1N
25/02/2026 14:14:53	45	£29.9900	XLON	E0QPVCRH1uHI
25/02/2026 14:14:53	423	£29.9900	XLON	E0QPVCRH1uHn
25/02/2026 14:15:22	2	£29.9950	XLON	E0QPVCRH1uxF
25/02/2026 14:15:23	226	€34.4800	XAMS	1167361
25/02/2026 14:15:23	119	€34.4800	XAMS	1167617
25/02/2026 14:15:23	1,477	€34.4800	XAMS	1167873
25/02/2026 14:15:23	1,230	€34.4800	CEUX	6112404968203
25/02/2026 14:15:23	76	€34.4800	CEUX	6112404968204
25/02/2026 14:15:23	466	€34.4800	TQEX	E0QPVCAruzi1
25/02/2026 14:15:28	55	£29.9950	XLON	E0QPVCRH1v2t
25/02/2026 14:15:28	176	£29.9950	XLON	E0QPVCRH1v2v
25/02/2026 14:15:47	300	£30.0050	XLON	E0QPVCRH1vSe
25/02/2026 14:15:47	300	£30.0050	XLON	E0QPVCRH1vSH
25/02/2026 14:15:47	300	£30.0050	XLON	E0QPVCRH1vSn
25/02/2026 14:15:47	197	£30.0050	XLON	E0QPVCRH1vSt
25/02/2026 14:15:47	300	£30.0050	XLON	E0QPVCRH1vSY
25/02/2026 14:15:47	103	£30.0050	XLON	E0QPVCRH1vT8
25/02/2026 14:15:47	197	£30.0050	XLON	E0QPVCRH1vTA
25/02/2026 14:15:47	34	£30.0050	XLON	E0QPVCRH1vTb
25/02/2026 14:15:47	281	£30.0050	XLON	E0QPVCRH1vTf
25/02/2026 14:15:47	300	£30.0050	XLON	E0QPVCRH1vTF
25/02/2026 14:15:47	300	£30.0050	XLON	E0QPVCRH1vTM
25/02/2026 14:15:47	74	£30.0050	XLON	E0QPVCRH1vTW
25/02/2026 14:15:47	226	£30.0050	XLON	E0QPVCRH1vTZ
25/02/2026 14:15:47	337	£30.0000	XLON	E0QPVCRH1vU3
25/02/2026 14:15:47	337	£30.0000	XLON	E0QPVCRH1vUj
25/02/2026 14:15:47	834	£30.0050	XLON	E0QPVCRH1vUK
25/02/2026 14:15:47	300	£30.0050	XLON	E0QPVCRH1vUM
25/02/2026 14:15:47	281	£30.0050	XLON	E0QPVCRH1vUO
25/02/2026 14:15:47	135	£30.0050	XLON	E0QPVCRH1vUQ
25/02/2026 14:15:47	337	£30.0000	XLON	E0QPVCRH1vV5
25/02/2026 14:15:47	32	£30.0050	Chi-X (CXE)	3056202442544

25/02/2026 14:15:47	32	£30.0050	Chi-X (CXE)	3056202442545
25/02/2026 14:15:47	32	£30.0050	Chi-X (CXE)	3056202442546
25/02/2026 14:15:47	32	£30.0050	Chi-X (CXE)	3056202442547
25/02/2026 14:15:47	590	£30.0050	Chi-X (CXE)	3056202442548
25/02/2026 14:15:47	157	£30.0000	Chi-X (CXE)	3056202442549
25/02/2026 14:15:47	16	£30.0050	BATS (BXE)	235092541128
25/02/2026 14:15:47	16	£30.0050	BATS (BXE)	235092541130
25/02/2026 14:15:47	16	£30.0050	BATS (BXE)	235092541131
25/02/2026 14:15:47	16	£30.0050	BATS (BXE)	235092541132
25/02/2026 14:15:47	16	£30.0050	BATS (BXE)	235092541133
25/02/2026 14:15:47	97	£30.0050	BATS (BXE)	235092541134
25/02/2026 14:15:47	95	£30.0000	BATS (BXE)	235092541135
25/02/2026 14:16:42	1,009	€34.4850	XAMS	1173249
25/02/2026 14:16:42	723	€34.4850	CEUX	6112404968903
25/02/2026 14:16:42	258	€34.4850	TQEX	E0QPVCArv47h
25/02/2026 14:20:19	14	£30.0200	BATS (BXE)	235092541703
25/02/2026 14:20:21	207	€34.5150	XAMS	1180161
25/02/2026 14:20:21	2,364	€34.5150	XAMS	1180417
25/02/2026 14:21:33	238	£30.0200	XLON	E0QPVCRH20tx
25/02/2026 14:21:33	99	£30.0200	XLON	E0QPVCRH20u3
25/02/2026 14:21:33	339	£30.0200	XLON	E0QPVCRH20u5
25/02/2026 14:21:33	298	£30.0200	XLON	E0QPVCRH20uA
25/02/2026 14:21:33	43	€34.5050	CEUX	6112404971738
25/02/2026 14:21:40	495	€34.5050	XAMS	1184001
25/02/2026 14:21:40	5	€34.5050	XAMS	1185025
25/02/2026 14:21:40	399	€34.5050	XAMS	1185281
25/02/2026 14:21:40	75	€34.5050	XAMS	1185537
25/02/2026 14:21:40	343	€34.5050	XAMS	1185793
25/02/2026 14:21:40	313	€34.5050	CEUX	6112404971778
25/02/2026 14:21:40	127	€34.5050	TQEX	E0QPVCArvL1i
25/02/2026 14:21:40	127	€34.5050	TQEX	E0QPVCArvL20
25/02/2026 14:21:40	65	€34.5050	TQEX	E0QPVCArvL26
25/02/2026 14:22:23	1,019	£30.0150	XLON	E0QPVCRH21R7
25/02/2026 14:22:23	221	£30.0150	XLON	E0QPVCRH21Rt
25/02/2026 14:22:23	343	£30.0100	XLON	E0QPVCRH21Sf
25/02/2026 14:22:23	343	£30.0100	XLON	E0QPVCRH21Sj
25/02/2026 14:22:23	107	£30.0100	XLON	E0QPVCRH21SI
25/02/2026 14:22:23	16	£30.0100	XLON	E0QPVCRH21TZ
25/02/2026 14:22:23	121	£30.0150	Chi-X (CXE)	3056202443368

25/02/2026 14:22:23	225	£30.0150	Chi-X (CXE)	3056202443369
25/02/2026 14:22:23	191	£30.0100	Chi-X (CXE)	3056202443370
25/02/2026 14:22:23	191	£30.0100	Chi-X (CXE)	3056202443372
25/02/2026 14:22:23	191	£30.0100	Chi-X (CXE)	3056202443373
25/02/2026 14:22:23	191	£30.0100	Chi-X (CXE)	3056202443374
25/02/2026 14:22:23	115	£30.0150	BATS (BXE)	235092541961
25/02/2026 14:22:23	11	£30.0150	BATS (BXE)	235092541962
25/02/2026 14:22:23	2	£30.0150	BATS (BXE)	235092541963
25/02/2026 14:22:23	6	£30.0150	BATS (BXE)	235092541964
25/02/2026 14:22:23	154	£30.0150	BATS (BXE)	235092541965
25/02/2026 14:22:23	97	£30.0100	BATS (BXE)	235092541967
25/02/2026 14:22:23	97	£30.0100	BATS (BXE)	235092541968
25/02/2026 14:22:23	1,004	€34.4950	XAMS	1188865
25/02/2026 14:22:23	721	€34.4950	CEUX	6112404972214
25/02/2026 14:22:23	257	€34.4950	TQEX	E0QPVCArvNPK
25/02/2026 14:25:08	82	£30.0000	Chi-X (CXE)	3056202443817
25/02/2026 14:25:08	96	£30.0000	Chi-X (CXE)	3056202443818
25/02/2026 14:25:08	115	£30.0000	BATS (BXE)	235092542340
25/02/2026 14:25:37	16	£30.0050	BATS (BXE)	235092542431
25/02/2026 14:25:37	6	£30.0050	BATS (BXE)	235092542432
25/02/2026 14:25:45	16	£30.0050	BATS (BXE)	235092542452
25/02/2026 14:25:45	4	£30.0050	BATS (BXE)	235092542453
25/02/2026 14:25:47	4	£30.0050	BATS (BXE)	235092542456
25/02/2026 14:26:05	9	€34.4900	XAMS	1201921
25/02/2026 14:26:05	5	€34.4900	XAMS	1202177
25/02/2026 14:26:40	300	£30.0100	XLON	E0QPVCRH25Ic
25/02/2026 14:26:40	300	£30.0100	XLON	E0QPVCRH25Ig
25/02/2026 14:26:40	47	£30.0100	XLON	E0QPVCRH25IJ
25/02/2026 14:26:40	149	£30.0100	XLON	E0QPVCRH25IO
25/02/2026 14:26:40	104	£30.0100	XLON	E0QPVCRH25IQ
25/02/2026 14:26:40	196	£30.0100	XLON	E0QPVCRH25IS
25/02/2026 14:26:40	160	£30.0100	XLON	E0QPVCRH25Iy
25/02/2026 14:26:40	300	£30.0100	XLON	E0QPVCRH25IY
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444117
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444118
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444119
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444120
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444121
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444122

25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444123
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444124
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444125
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444126
25/02/2026 14:26:40	39	£30.0100	Chi-X (CXE)	3056202444127
25/02/2026 14:26:40	590	£30.0100	Chi-X (CXE)	3056202444128
25/02/2026 14:26:40	64	£30.0050	Chi-X (CXE)	3056202444129
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542652
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542653
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542654
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542655
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542656
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542657
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542658
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542659
25/02/2026 14:26:40	14	£30.0100	BATS (BXE)	235092542660
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542661
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542662
25/02/2026 14:26:40	9	£30.0100	BATS (BXE)	235092542663
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542664
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542665
25/02/2026 14:26:40	19	£30.0100	BATS (BXE)	235092542666
25/02/2026 14:26:40	17	£30.0100	BATS (BXE)	235092542667
25/02/2026 14:26:40	1,264	€34.5000	XAMS	1204737
25/02/2026 14:26:40	76	€34.5000	XAMS	1204993
25/02/2026 14:26:40	877	€34.4950	XAMS	1205505
25/02/2026 14:26:40	547	€34.5000	CEUX	6112404975141
25/02/2026 14:26:40	120	€34.5000	CEUX	6112404975142
25/02/2026 14:26:40	269	€34.5000	CEUX	6112404975143
25/02/2026 14:26:40	113	€34.5000	CEUX	6112404975144
25/02/2026 14:26:40	460	€34.5000	CEUX	6112404975145
25/02/2026 14:26:40	70	€34.4950	CEUX	6112404975147
25/02/2026 14:26:40	559	€34.4950	CEUX	6112404975148
25/02/2026 14:26:40	225	€34.4950	TQEX	E0QPVCArvcu2
25/02/2026 14:28:31	2	£30.0200	XLON	E0QPVCRH28bP
25/02/2026 14:28:58	6	£30.0250	BATS (BXE)	235092543150
25/02/2026 14:29:16	484	£30.0300	XLON	E0QPVCRH29iQ
25/02/2026 14:29:21	140	£30.0300	XLON	E0QPVCRH29oe
25/02/2026 14:29:21	4	£30.0300	XLON	E0QPVCRH29ot

25/02/2026 14:29:21	34	£30.0300	XLON	E0QPVCRH29ov
25/02/2026 14:29:21	4	£30.0300	XLON	E0QPVCRH29p3
25/02/2026 14:29:21	4	£30.0300	XLON	E0QPVCRH29pF
25/02/2026 14:29:21	14	£30.0300	BATS (BXE)	235092543240
25/02/2026 14:29:21	4	£30.0300	BATS (BXE)	235092543241
25/02/2026 14:29:21	10	£30.0300	BATS (BXE)	235092543242
25/02/2026 14:29:21	4	£30.0300	BATS (BXE)	235092543243
25/02/2026 14:29:21	4	£30.0300	BATS (BXE)	235092543244
25/02/2026 14:30:00	300	£30.0350	XLON	E0QPVCRH2BNC
25/02/2026 14:30:00	271	£30.0350	XLON	E0QPVCRH2BNk
25/02/2026 14:30:00	300	£30.0350	XLON	E0QPVCRH2BNS
25/02/2026 14:30:00	29	£30.0350	XLON	E0QPVCRH2BOa
25/02/2026 14:30:00	29	£30.0350	XLON	E0QPVCRH2BOe
25/02/2026 14:30:00	29	£30.0350	XLON	E0QPVCRH2BOg
25/02/2026 14:30:00	242	£30.0350	XLON	E0QPVCRH2BOo
25/02/2026 14:30:00	58	£30.0350	XLON	E0QPVCRH2BOq
25/02/2026 14:30:00	271	£30.0350	XLON	E0QPVCRH2BOv
25/02/2026 14:30:00	29	£30.0350	XLON	E0QPVCRH2BOx
25/02/2026 14:30:00	115	£30.0350	XLON	E0QPVCRH2BOz
25/02/2026 14:30:00	300	£30.0350	XLON	E0QPVCRH2BP5
25/02/2026 14:30:00	75	£30.0350	XLON	E0QPVCRH2BP7
25/02/2026 14:30:00	804	£30.0350	XLON	E0QPVCRH2BPc
25/02/2026 14:30:00	128	£30.0350	XLON	E0QPVCRH2BPG
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445134
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445137
25/02/2026 14:30:00	16	£30.0350	Chi-X (CXE)	3056202445138
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445142
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445143
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445144
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445145
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445146
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445147
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445148
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445149
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445150
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445151
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445152
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445153
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445154

25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445155
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445156
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445157
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445158
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445159
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445160
25/02/2026 14:30:00	38	£30.0350	Chi-X (CXE)	3056202445161
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543604
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543608
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543609
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543610
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543611
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543612
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543613
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543614
25/02/2026 14:30:00	19	£30.0350	BATS (BXE)	235092543615
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2Ba7
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2BaC
25/02/2026 14:30:01	147	£30.0200	XLON	E0QPVCRH2BaE
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2BaI
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2BaV
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2BeI
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2BeN
25/02/2026 14:30:01	92	£30.0200	XLON	E0QPVCRH2BeR
25/02/2026 14:30:01	297	£30.0200	XLON	E0QPVCRH2BeT
25/02/2026 14:30:01	135	£30.0200	XLON	E0QPVCRH2BeV
25/02/2026 14:30:01	662	£30.0200	XLON	E0QPVCRH2Bf0
25/02/2026 14:30:01	90	£30.0200	XLON	E0QPVCRH2BXf
25/02/2026 14:30:01	508	£30.0200	XLON	E0QPVCRH2BXO
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2BXQ
25/02/2026 14:30:01	389	£30.0200	XLON	E0QPVCRH2BZr
25/02/2026 14:30:01	299	£30.0200	XLON	E0QPVCRH2BZZ
25/02/2026 14:30:01	108	£30.0200	Chi-X (CXE)	3056202445191
25/02/2026 14:30:01	108	£30.0200	Chi-X (CXE)	3056202445192
25/02/2026 14:30:01	216	£30.0200	Chi-X (CXE)	3056202445193
25/02/2026 14:30:01	216	£30.0200	Chi-X (CXE)	3056202445194
25/02/2026 14:30:01	216	£30.0200	Chi-X (CXE)	3056202445195
25/02/2026 14:30:01	216	£30.0200	Chi-X (CXE)	3056202445196
25/02/2026 14:30:01	216	£30.0200	Chi-X (CXE)	3056202445206

25/02/2026 14:30:01	216	£30.0200	Chi-X (CXE)	3056202445207
25/02/2026 14:30:01	451	£30.0200	Chi-X (CXE)	3056202445218
25/02/2026 14:30:01	224	£30.0200	Chi-X (CXE)	3056202445219
25/02/2026 14:30:01	109	£30.0200	BATS (BXE)	235092543627
25/02/2026 14:30:01	67	£30.0200	BATS (BXE)	235092543643
25/02/2026 14:30:01	42	£30.0200	BATS (BXE)	235092543644
25/02/2026 14:30:01	109	£30.0200	BATS (BXE)	235092543645
25/02/2026 14:30:01	109	£30.0200	BATS (BXE)	235092543653
25/02/2026 14:30:01	109	£30.0200	BATS (BXE)	235092543654
25/02/2026 14:30:01	109	£30.0200	BATS (BXE)	235092543655
25/02/2026 14:30:01	334	€34.5150	XAMS	1235201
25/02/2026 14:30:01	401	€34.5150	XAMS	1235457
25/02/2026 14:30:01	287	€34.5150	XAMS	1235713
25/02/2026 14:30:01	482	€34.5150	XAMS	1235969
25/02/2026 14:30:01	975	€34.5150	CEUX	6112404978406
25/02/2026 14:30:01	104	€34.5150	CEUX	6112404978407
25/02/2026 14:30:01	247	€34.5150	TQEX	E0QPVCArvrpG
25/02/2026 14:30:01	103	€34.5150	TQEX	E0QPVCArvrpJ
25/02/2026 14:30:01	35	€34.5150	TQEX	E0QPVCArvrpM
25/02/2026 14:30:03	1,796	€34.5000	XAMS	1240833
25/02/2026 14:30:03	1,627	€34.4950	XAMS	1241857
25/02/2026 14:30:03	975	€34.5000	CEUX	6112404978755
25/02/2026 14:30:03	313	€34.5000	CEUX	6112404978756
25/02/2026 14:30:03	434	€34.4950	CEUX	6112404978759
25/02/2026 14:30:03	685	€34.4950	CEUX	6112404978778
25/02/2026 14:30:03	48	€34.4950	CEUX	6112404978779
25/02/2026 14:30:03	459	€34.5000	TQEX	E0QPVCArvt6v
25/02/2026 14:30:03	416	€34.4950	TQEX	E0QPVCArvtAI
25/02/2026 14:32:02	134	£29.9900	XLON	E0QPVCRH2LrS
25/02/2026 14:35:49	2,614	€34.4400	XAMS	1313793
25/02/2026 14:35:49	1,874	€34.4400	CEUX	6112404989595
25/02/2026 14:35:49	637	€34.4400	TQEX	E0QPVCArwyDP
25/02/2026 14:35:49	31	€34.4400	TQEX	E0QPVCArwyFC
25/02/2026 14:36:23	59	£29.9800	XLON	E0QPVCRH2bwz
25/02/2026 14:36:23	248	£29.9800	XLON	E0QPVCRH2bxE
25/02/2026 14:36:43	90	£29.9950	XLON	E0QPVCRH2dBm
25/02/2026 14:36:44	248	£29.9950	XLON	E0QPVCRH2dDk
25/02/2026 14:36:44	248	£29.9950	XLON	E0QPVCRH2dE8
25/02/2026 14:36:44	248	£29.9950	XLON	E0QPVCRH2dGv

25/02/2026 14:36:44	92	£29.9950	XLON	E0QPVCRH2dHC
25/02/2026 14:36:44	200	£29.9950	XLON	E0QPVCRH2dHE
25/02/2026 14:36:44	922	£29.9950	XLON	E0QPVCRH2dHV
25/02/2026 14:36:44	108	£29.9950	Chi-X (CXE)	3056202448149
25/02/2026 14:36:44	1,032	£29.9950	Chi-X (CXE)	3056202448150
25/02/2026 14:36:44	579	£29.9950	BATS (BXE)	235092546523
25/02/2026 14:37:14	2,322	€34.4250	XAMS	1326337
25/02/2026 14:37:14	64	€34.4250	CEUX	6112404991438
25/02/2026 14:37:14	1,602	€34.4250	CEUX	6112404991439
25/02/2026 14:37:14	593	€34.4250	TQEX	E0QPVCArxCQa
25/02/2026 14:38:06	2,135	£29.9900	XLON	E0QPVCRH2hXg
25/02/2026 14:38:06	647	£29.9900	XLON	E0QPVCRH2hYL
25/02/2026 14:38:06	360	£29.9900	Chi-X (CXE)	3056202448560
25/02/2026 14:38:06	604	£29.9900	BATS (BXE)	235092546912
25/02/2026 14:38:06	182	£29.9900	BATS (BXE)	235092546913
25/02/2026 14:39:00	1,157	€34.5200	CEUX	6112404993593
25/02/2026 14:39:08	248	£30.0200	XLON	E0QPVCRH2i11
25/02/2026 14:39:08	1,423	£30.0200	XLON	E0QPVCRH2i15
25/02/2026 14:39:08	74	£30.0200	XLON	E0QPVCRH2i1C
25/02/2026 14:39:08	196	£30.0200	XLON	E0QPVCRH2i1G
25/02/2026 14:39:08	991	£30.0200	XLON	E0QPVCRH2i1Y
25/02/2026 14:39:08	1,212	£30.0200	Chi-X (CXE)	3056202448890
25/02/2026 14:39:08	420	£30.0200	Chi-X (CXE)	3056202448891
25/02/2026 14:39:08	380	£30.0200	BATS (BXE)	235092547160
25/02/2026 14:39:08	450	£30.0200	BATS (BXE)	235092547161
25/02/2026 14:39:08	475	€34.4900	XAMS	1352705
25/02/2026 14:39:08	400	€34.4900	XAMS	1352961
25/02/2026 14:39:08	674	€34.4900	CEUX	6112404993809
25/02/2026 14:39:08	66	€34.4900	CEUX	6112404993810
25/02/2026 14:39:08	241	€34.4900	TQEX	E0QPVCArxSEG
25/02/2026 14:40:15	1	€34.4400	XAMS	1368065
25/02/2026 14:40:15	606	€34.4400	XAMS	1368321
25/02/2026 14:40:15	607	€34.4400	XAMS	1368577
25/02/2026 14:40:15	392	€34.4400	XAMS	1368833
25/02/2026 14:40:15	43	€34.4400	CEUX	6112404995289
25/02/2026 14:40:15	47	€34.4400	CEUX	6112404995290
25/02/2026 14:40:15	346	€34.4400	CEUX	6112404995293
25/02/2026 14:40:15	436	€34.4400	CEUX	6112404995294
25/02/2026 14:40:15	280	€34.4400	CEUX	6112404995295

25/02/2026 14:40:15	156	€34.4400	TQEX	E0QPVCArxbhf
25/02/2026 14:40:15	98	€34.4400	TQEX	E0QPVCArxbhh
25/02/2026 14:40:15	156	€34.4400	TQEX	E0QPVCArxbhY
25/02/2026 14:41:00	375	£29.9150	XLON	E0QPVCRH2rFn
25/02/2026 14:41:00	375	£29.9150	XLON	E0QPVCRH2rFS
25/02/2026 14:41:00	250	£29.9150	XLON	E0QPVCRH2rG4
25/02/2026 14:41:00	15	£29.9150	XLON	E0QPVCRH2rG6
25/02/2026 14:41:00	110	£29.9150	XLON	E0QPVCRH2rGA
25/02/2026 14:41:00	156	£29.9150	XLON	E0QPVCRH2rGC
25/02/2026 14:41:00	266	£29.9150	XLON	E0QPVCRH2rGG
25/02/2026 14:41:00	375	£29.9150	XLON	E0QPVCRH2rNa
25/02/2026 14:41:00	109	£29.9150	XLON	E0QPVCRH2rNC
25/02/2026 14:41:00	139	£29.9150	XLON	E0QPVCRH2rNE
25/02/2026 14:41:00	375	£29.9150	XLON	E0QPVCRH2rNf
25/02/2026 14:41:00	1,166	£29.9150	XLON	E0QPVCRH2rNh
25/02/2026 14:41:00	208	£29.9150	Chi-X (CXE)	3056202449606
25/02/2026 14:41:00	208	£29.9150	Chi-X (CXE)	3056202449607
25/02/2026 14:41:00	208	£29.9150	Chi-X (CXE)	3056202449608
25/02/2026 14:41:00	208	£29.9150	Chi-X (CXE)	3056202449609
25/02/2026 14:41:00	208	£29.9150	Chi-X (CXE)	3056202449622
25/02/2026 14:41:00	106	£29.9150	BATS (BXE)	235092547718
25/02/2026 14:41:00	106	£29.9150	BATS (BXE)	235092547719
25/02/2026 14:41:18	20	€34.4000	XAMS	1380097
25/02/2026 14:41:18	681	€34.4000	XAMS	1380353
25/02/2026 14:41:18	1,317	€34.4000	XAMS	1380609
25/02/2026 14:41:18	100	€34.4000	CEUX	6112404996684
25/02/2026 14:41:18	1,348	€34.4000	CEUX	6112404996685
25/02/2026 14:42:17	1,246	€34.4150	XAMS	1387521
25/02/2026 14:42:17	788	€34.4150	XAMS	1387777
25/02/2026 14:42:17	1,459	€34.4150	CEUX	6112404997808
25/02/2026 14:42:17	520	€34.4150	TQEX	E0QPVCArxshP
25/02/2026 14:42:25	30	£29.9550	Chi-X (CXE)	3056202450153
25/02/2026 14:42:25	30	£29.9550	Chi-X (CXE)	3056202450154
25/02/2026 14:42:25	30	£29.9550	Chi-X (CXE)	3056202450162
25/02/2026 14:42:25	30	£29.9550	Chi-X (CXE)	3056202450163
25/02/2026 14:42:25	240	£29.9550	Chi-X (CXE)	3056202450164
25/02/2026 14:43:00	248	£29.9600	XLON	E0QPVCRH2xvJ
25/02/2026 14:43:01	52	£29.9600	XLON	E0QPVCRH2xzi
25/02/2026 14:43:01	269	£29.9600	XLON	E0QPVCRH2y1m

25/02/2026 14:43:01	300	£29.9600	XLON	E0QPVCRH2y1V
25/02/2026 14:43:01	30	£29.9600	Chi-X (CXE)	3056202450277
25/02/2026 14:43:04	31	£29.9600	XLON	E0QPVCRH2yAX
25/02/2026 14:43:20	300	£29.9650	XLON	E0QPVCRH2ymQ
25/02/2026 14:43:20	248	£29.9650	XLON	E0QPVCRH2yn1
25/02/2026 14:43:20	146	£29.9650	XLON	E0QPVCRH2ynL
25/02/2026 14:43:20	656	£29.9650	XLON	E0QPVCRH2ynp
25/02/2026 14:43:20	40	£29.9650	Chi-X (CXE)	3056202450319
25/02/2026 14:43:20	30	£29.9650	Chi-X (CXE)	3056202450320
25/02/2026 14:43:20	20	£29.9650	BATS (BXE)	235092548357
25/02/2026 14:43:48	204	£29.9700	XLON	E0QPVCRH2zai
25/02/2026 14:43:58	681	£29.9700	XLON	E0QPVCRH2zur
25/02/2026 14:43:58	414	£29.9700	XLON	E0QPVCRH2zuz
25/02/2026 14:43:58	29	£29.9700	XLON	E0QPVCRH2zv6
25/02/2026 14:43:58	626	£29.9700	Chi-X (CXE)	3056202450446
25/02/2026 14:43:58	203	£29.9700	BATS (BXE)	235092548480
25/02/2026 14:43:58	2	£29.9700	BATS (BXE)	235092548481
25/02/2026 14:43:58	113	£29.9700	BATS (BXE)	235092548482
25/02/2026 14:44:14	334	£29.9700	XLON	E0QPVCRH30ci
25/02/2026 14:44:14	1,217	£29.9700	XLON	E0QPVCRH30cl
25/02/2026 14:44:14	863	£29.9700	Chi-X (CXE)	3056202450533
25/02/2026 14:44:14	438	£29.9700	BATS (BXE)	235092548553
25/02/2026 14:44:14	121	€34.4200	CEUX	6112405000256
25/02/2026 14:44:14	110	€34.4200	CEUX	6112405000257
25/02/2026 14:44:14	825	€34.4200	CEUX	6112405000258
25/02/2026 14:45:00	349	€34.4100	XAMS	1401857
25/02/2026 14:45:00	349	€34.4100	XAMS	1402625
25/02/2026 14:45:00	141	€34.4100	XAMS	1402881
25/02/2026 14:45:00	250	€34.4100	CEUX	6112405001131
25/02/2026 14:45:00	56	€34.4100	CEUX	6112405001132
25/02/2026 14:45:00	194	€34.4100	CEUX	6112405001133
25/02/2026 14:45:00	103	€34.4100	CEUX	6112405001134
25/02/2026 14:45:00	200	€34.4100	CEUX	6112405001135
25/02/2026 14:45:00	90	€34.4100	TQEX	E0QPVCARYBAC
25/02/2026 14:45:00	30	€34.4100	TQEX	E0QPVCARYBAP
25/02/2026 14:45:27	384	€34.4150	XAMS	1405185
25/02/2026 14:45:27	384	€34.4150	XAMS	1405953
25/02/2026 14:45:27	83	€34.4150	XAMS	1406209
25/02/2026 14:45:27	379	€34.4150	XAMS	1406465

25/02/2026 14:45:27	275	€34.4150	CEUX	6112405001570
25/02/2026 14:45:27	1	€34.4150	CEUX	6112405001571
25/02/2026 14:45:27	100	€34.4150	CEUX	6112405001572
25/02/2026 14:45:27	176	€34.4150	CEUX	6112405001573
25/02/2026 14:46:02	377	£29.9500	XLON	E0QPVCRH34EQ
25/02/2026 14:46:02	5	£29.9500	XLON	E0QPVCRH34EX
25/02/2026 14:46:03	79	£29.9500	XLON	E0QPVCRH34Gb
25/02/2026 14:46:03	670	£29.9500	XLON	E0QPVCRH34GL
25/02/2026 14:46:03	629	£29.9500	Chi-X (CXE)	3056202450944
25/02/2026 14:46:03	320	£29.9500	BATS (BXE)	235092548981
25/02/2026 14:46:03	945	€34.4050	XAMS	1411585
25/02/2026 14:46:03	678	€34.4050	CEUX	6112405002223
25/02/2026 14:46:03	242	€34.4050	TQEX	E0QPVCARYlAy
25/02/2026 14:46:32	91	£29.9450	BATS (BXE)	235092549082
25/02/2026 14:46:35	325	£29.9450	XLON	E0QPVCRH35Sx
25/02/2026 14:46:35	172	£29.9450	XLON	E0QPVCRH35Tc
25/02/2026 14:46:35	13	£29.9450	XLON	E0QPVCRH35Te
25/02/2026 14:46:35	181	£29.9450	Chi-X (CXE)	3056202451059
25/02/2026 14:46:35	181	£29.9450	Chi-X (CXE)	3056202451060
25/02/2026 14:46:35	181	£29.9450	Chi-X (CXE)	3056202451061
25/02/2026 14:46:35	23	£29.9450	Chi-X (CXE)	3056202451062
25/02/2026 14:46:35	590	£29.9450	Chi-X (CXE)	3056202451063
25/02/2026 14:46:35	150	£29.9450	Chi-X (CXE)	3056202451064
25/02/2026 14:46:35	12	£29.9450	Chi-X (CXE)	3056202451065
25/02/2026 14:46:35	91	£29.9450	BATS (BXE)	235092549094
25/02/2026 14:46:35	91	£29.9450	BATS (BXE)	235092549095
25/02/2026 14:46:35	59	£29.9450	BATS (BXE)	235092549096
25/02/2026 14:47:14	459	€34.4050	XAMS	1419521
25/02/2026 14:47:14	902	€34.4050	XAMS	1420033
25/02/2026 14:47:14	329	€34.4050	CEUX	6112405003574
25/02/2026 14:47:14	329	€34.4050	CEUX	6112405003576
25/02/2026 14:47:14	250	€34.4050	CEUX	6112405003577
25/02/2026 14:47:14	132	€34.4050	CEUX	6112405003578
25/02/2026 14:47:14	118	€34.4050	TQEX	E0QPVCARYPrL
25/02/2026 14:47:14	117	€34.4050	TQEX	E0QPVCARYPrN
25/02/2026 14:47:14	118	€34.4050	TQEX	E0QPVCARYPrU
25/02/2026 14:47:15	105	€34.4050	CEUX	6112405003592
25/02/2026 14:47:40	43	£29.9700	XLON	E0QPVCRH38ID
25/02/2026 14:47:41	271	£29.9700	XLON	E0QPVCRH38Ko

25/02/2026 14:47:41	175	£29.9700	Chi-X (CXE)	3056202451394
25/02/2026 14:47:41	175	£29.9700	Chi-X (CXE)	3056202451395
25/02/2026 14:47:41	118	£29.9700	Chi-X (CXE)	3056202451396
25/02/2026 14:47:41	88	£29.9700	BATS (BXE)	235092549352
25/02/2026 14:47:43	314	£29.9700	XLON	E0QPVCRH38Mv
25/02/2026 14:47:43	314	£29.9700	XLON	E0QPVCRH38N9
25/02/2026 14:47:43	244	£29.9700	XLON	E0QPVCRH38No
25/02/2026 14:47:43	175	£29.9700	Chi-X (CXE)	3056202451397
25/02/2026 14:47:43	69	£29.9700	Chi-X (CXE)	3056202451398
25/02/2026 14:47:43	145	£29.9700	Chi-X (CXE)	3056202451399
25/02/2026 14:47:43	135	£29.9700	Chi-X (CXE)	3056202451400
25/02/2026 14:47:43	88	£29.9700	BATS (BXE)	235092549355
25/02/2026 14:48:51	158	£29.9850	XLON	E0QPVCRH3BDDe
25/02/2026 14:48:51	179	£29.9850	XLON	E0QPVCRH3BDV
25/02/2026 14:48:51	158	£29.9850	XLON	E0QPVCRH3BDX
25/02/2026 14:48:51	830	€34.4450	XAMS	1443841
25/02/2026 14:48:51	596	€34.4450	CEUX	6112405005453
25/02/2026 14:48:51	212	€34.4450	TQEX	E0QPVCARybSh
25/02/2026 14:49:12	248	£29.9800	XLON	E0QPVCRH3C9x
25/02/2026 14:49:38	300	£29.9850	XLON	E0QPVCRH3Czk
25/02/2026 14:49:38	300	£29.9850	XLON	E0QPVCRH3Czm
25/02/2026 14:49:38	300	£29.9850	XLON	E0QPVCRH3Czw
25/02/2026 14:49:38	300	£29.9850	XLON	E0QPVCRH3Czy
25/02/2026 14:49:38	235	£29.9850	XLON	E0QPVCRH3D0n
25/02/2026 14:49:38	13	£29.9850	XLON	E0QPVCRH3D0p
25/02/2026 14:49:38	100	£29.9850	XLON	E0QPVCRH3D0W
25/02/2026 14:49:38	65	£29.9850	XLON	E0QPVCRH3D0Y
25/02/2026 14:49:38	863	£29.9850	XLON	E0QPVCRH3D1I
25/02/2026 14:49:38	300	£29.9850	XLON	E0QPVCRH3D1N
25/02/2026 14:49:38	3	£29.9850	XLON	E0QPVCRH3D1P
25/02/2026 14:49:38	36	£29.9850	Chi-X (CXE)	3056202451832
25/02/2026 14:49:38	2	£29.9850	Chi-X (CXE)	3056202451833
25/02/2026 14:49:38	22	£29.9850	Chi-X (CXE)	3056202451834
25/02/2026 14:49:38	28	£29.9850	Chi-X (CXE)	3056202451836
25/02/2026 14:49:38	24	£29.9850	Chi-X (CXE)	3056202451837
25/02/2026 14:49:38	247	£29.9850	Chi-X (CXE)	3056202451838
25/02/2026 14:49:38	106	£29.9850	Chi-X (CXE)	3056202451839
25/02/2026 14:49:38	24	£29.9850	Chi-X (CXE)	3056202451840
25/02/2026 14:49:38	53	£29.9850	Chi-X (CXE)	3056202451841

25/02/2026 14:49:38	50	£29.9850	Chi-X (CXE)	3056202451842
25/02/2026 14:49:38	17	£29.9850	BATS (BXE)	235092549787
25/02/2026 14:49:38	11	£29.9850	BATS (BXE)	235092549788
25/02/2026 14:49:38	17	£29.9850	BATS (BXE)	235092549789
25/02/2026 14:49:38	11	£29.9850	BATS (BXE)	235092549790
25/02/2026 14:49:38	11	£29.9850	BATS (BXE)	235092549791
25/02/2026 14:49:38	11	£29.9850	BATS (BXE)	235092549792
25/02/2026 14:49:38	11	£29.9850	BATS (BXE)	235092549793
25/02/2026 14:49:38	11	£29.9850	BATS (BXE)	235092549794
25/02/2026 14:49:38	11	£29.9850	BATS (BXE)	235092549795
25/02/2026 14:49:38	9	£29.9850	BATS (BXE)	235092549796
25/02/2026 14:49:38	143	£29.9850	BATS (BXE)	235092549797
25/02/2026 14:49:45	43	€34.4450	XAMS	1449217
25/02/2026 14:49:45	91	€34.4450	XAMS	1449473
25/02/2026 14:49:45	832	€34.4450	XAMS	1449729
25/02/2026 14:50:14	217	€34.4250	XAMS	1455105
25/02/2026 14:50:14	862	€34.4250	XAMS	1455361
25/02/2026 14:50:44	248	£29.9600	XLON	E0QPVCRH3FPA
25/02/2026 14:50:44	52	£29.9600	XLON	E0QPVCRH3FPD
25/02/2026 14:50:44	164	£29.9600	XLON	E0QPVCRH3FPF
25/02/2026 14:50:44	216	£29.9600	XLON	E0QPVCRH3FPJ
25/02/2026 14:50:44	84	£29.9600	XLON	E0QPVCRH3FPL
25/02/2026 14:50:44	113	£29.9600	XLON	E0QPVCRH3FPN
25/02/2026 14:50:44	214	£29.9600	XLON	E0QPVCRH3FPR
25/02/2026 14:50:44	116	£29.9600	XLON	E0QPVCRH3FQr
25/02/2026 14:50:47	848	€34.4150	CEUX	6112405007382
25/02/2026 14:51:01	780	€34.4150	XAMS	1461761
25/02/2026 14:51:01	97	€34.4150	XAMS	1462017
25/02/2026 14:51:01	136	€34.4150	TQEX	E0QPVCaryniN
25/02/2026 14:51:01	1	€34.4150	TQEX	E0QPVCaryniQ
25/02/2026 14:51:15	248	£29.9600	XLON	E0QPVCRH3GP3
25/02/2026 14:51:15	92	£29.9600	XLON	E0QPVCRH3GPC
25/02/2026 14:51:15	134	£29.9600	XLON	E0QPVCRH3GPE
25/02/2026 14:51:15	118	£29.9600	Chi-X (CXE)	3056202452331
25/02/2026 14:51:15	70	£29.9600	Chi-X (CXE)	3056202452332
25/02/2026 14:51:15	134	£29.9600	Chi-X (CXE)	3056202452333
25/02/2026 14:51:15	188	£29.9600	Chi-X (CXE)	3056202452334
25/02/2026 14:51:15	96	£29.9600	BATS (BXE)	235092550187
25/02/2026 14:51:15	96	£29.9600	BATS (BXE)	235092550188

25/02/2026 14:51:15	38	£29.9600	BATS (BXE)	235092550189
25/02/2026 14:52:00	1,192	€34.4150	XAMS	1472001
25/02/2026 14:52:00	333	€34.4150	CEUX	6112405008774
25/02/2026 14:52:00	238	€34.4150	CEUX	6112405008775
25/02/2026 14:52:00	283	€34.4150	CEUX	6112405008776
25/02/2026 14:52:00	305	€34.4150	TQEX	E0QPVCARytwv
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452596
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452598
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452599
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452600
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452601
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452602
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452603
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452606
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452609
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452610
25/02/2026 14:52:05	100	£29.9550	Chi-X (CXE)	3056202452614
25/02/2026 14:52:05	307	£29.9550	BATS (BXE)	235092550411
25/02/2026 14:52:05	307	£29.9550	BATS (BXE)	235092550412
25/02/2026 14:52:05	161	£29.9550	BATS (BXE)	235092550413
25/02/2026 14:52:22	248	£29.9400	XLON	E0QPVCRH3JGy
25/02/2026 14:52:22	61	£29.9400	XLON	E0QPVCRH3JH0
25/02/2026 14:52:22	61	£29.9400	XLON	E0QPVCRH3JH5
25/02/2026 14:52:22	168	£29.9400	XLON	E0QPVCRH3JHa
25/02/2026 14:52:22	248	£29.9400	XLON	E0QPVCRH3JHF
25/02/2026 14:52:22	309	£29.9400	XLON	E0QPVCRH3JHN
25/02/2026 14:52:22	353	£29.9350	XLON	E0QPVCRH3Jlr
25/02/2026 14:52:22	972	£29.9350	XLON	E0QPVCRH3Jlt
25/02/2026 14:52:22	353	£29.9350	XLON	E0QPVCRH3JJ2
25/02/2026 14:52:22	77	£29.9350	XLON	E0QPVCRH3JJ4
25/02/2026 14:52:22	127	£29.9350	XLON	E0QPVCRH3JK5
25/02/2026 14:52:22	171	£29.9400	Chi-X (CXE)	3056202452711
25/02/2026 14:52:22	171	£29.9400	Chi-X (CXE)	3056202452712
25/02/2026 14:52:22	171	£29.9400	Chi-X (CXE)	3056202452713
25/02/2026 14:52:22	96	£29.9400	Chi-X (CXE)	3056202452714
25/02/2026 14:52:22	196	£29.9350	Chi-X (CXE)	3056202452719
25/02/2026 14:52:22	196	£29.9350	Chi-X (CXE)	3056202452720
25/02/2026 14:52:22	35	£29.9350	Chi-X (CXE)	3056202452721
25/02/2026 14:52:22	91	£29.9350	Chi-X (CXE)	3056202452722

25/02/2026 14:52:22	87	£29.9400	BATS (BXE)	235092550466
25/02/2026 14:52:22	87	£29.9400	BATS (BXE)	235092550467
25/02/2026 14:52:22	87	£29.9400	BATS (BXE)	235092550468
25/02/2026 14:52:22	35	£29.9400	BATS (BXE)	235092550469
25/02/2026 14:52:22	13	£29.9400	BATS (BXE)	235092550470
25/02/2026 14:52:22	99	£29.9350	BATS (BXE)	235092550471
25/02/2026 14:52:22	783	€34.3950	XAMS	1476609
25/02/2026 14:52:22	701	€34.3900	XAMS	1477377
25/02/2026 14:52:22	766	€34.3900	XAMS	1477633
25/02/2026 14:52:22	562	€34.3950	CEUX	6112405009103
25/02/2026 14:52:22	1,199	€34.3950	CEUX	6112405009104
25/02/2026 14:52:22	233	€34.3900	CEUX	6112405009106
25/02/2026 14:52:22	317	€34.3900	CEUX	6112405009107
25/02/2026 14:52:22	200	€34.3950	TQEX	E0QPVCARYWBx
25/02/2026 14:52:22	196	€34.3900	TQEX	E0QPVCARYWCe
25/02/2026 14:54:23	250	€34.3150	XAMS	1500161
25/02/2026 14:54:23	575	€34.3150	XAMS	1500417
25/02/2026 14:54:23	68	€34.3150	XAMS	1500673
25/02/2026 14:54:23	883	€34.3150	XAMS	1500929
25/02/2026 14:54:23	226	€34.3150	XAMS	1501185
25/02/2026 14:54:23	450	€34.3150	CEUX	6112405011018
25/02/2026 14:54:23	190	€34.3150	CEUX	6112405011019
25/02/2026 14:54:23	633	€34.3150	CEUX	6112405011020
25/02/2026 14:54:23	229	€34.3150	CEUX	6112405011021
25/02/2026 14:55:04	300	£29.9000	XLON	E0QPVCRH3PI5
25/02/2026 14:55:04	274	£29.9000	XLON	E0QPVCRH3PI7
25/02/2026 14:55:05	248	£29.9000	XLON	E0QPVCRH3PnG
25/02/2026 14:55:05	44	£29.9000	XLON	E0QPVCRH3PoF
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453562
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453564
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453565
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453566
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453567
25/02/2026 14:55:05	1	£29.9000	Chi-X (CXE)	3056202453568
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453569
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453570
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453571
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453572
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453573

25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453574
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453575
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453576
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453577
25/02/2026 14:55:05	22	£29.9000	Chi-X (CXE)	3056202453578
25/02/2026 14:55:05	1	£29.9000	Chi-X (CXE)	3056202453579
25/02/2026 14:55:05	10	£29.9000	BATS (BXE)	235092551141
25/02/2026 14:55:06	332	£29.9000	Chi-X (CXE)	3056202453584
25/02/2026 14:55:06	117	£29.9000	Chi-X (CXE)	3056202453585
25/02/2026 14:55:53	78	£29.8900	XLON	E0QPVCRH3RgI
25/02/2026 14:55:53	198	£29.8900	XLON	E0QPVCRH3RgK
25/02/2026 14:55:53	164	£29.8900	XLON	E0QPVCRH3RgM
25/02/2026 14:55:53	19	£29.8900	XLON	E0QPVCRH3RgO
25/02/2026 14:55:53	362	£29.8900	XLON	E0QPVCRH3RgQ
25/02/2026 14:55:53	118	£29.8900	XLON	E0QPVCRH3RgY
25/02/2026 14:56:18	76	£29.8850	Chi-X (CXE)	3056202454012
25/02/2026 14:56:18	76	£29.8850	Chi-X (CXE)	3056202454014
25/02/2026 14:56:18	76	£29.8850	Chi-X (CXE)	3056202454015
25/02/2026 14:56:41	534	£29.8900	Chi-X (CXE)	3056202454097
25/02/2026 14:56:49	300	£29.8850	XLON	E0QPVCRH3Tfi
25/02/2026 14:56:49	300	£29.8850	XLON	E0QPVCRH3Tgj
25/02/2026 14:56:49	36	£29.8850	Chi-X (CXE)	3056202454106
25/02/2026 14:56:49	17	£29.8850	BATS (BXE)	235092551566
25/02/2026 14:56:49	17	£29.8850	BATS (BXE)	235092551567
25/02/2026 14:57:06	248	£29.8800	XLON	E0QPVCRH3UTM
25/02/2026 14:57:06	248	£29.8800	XLON	E0QPVCRH3UTo
25/02/2026 14:57:06	52	£29.8800	XLON	E0QPVCRH3UTO
25/02/2026 14:57:06	58	£29.8800	Chi-X (CXE)	3056202454171
25/02/2026 14:57:06	312	£29.8800	Chi-X (CXE)	3056202454172
25/02/2026 14:57:37	247	£29.8800	XLON	E0QPVCRH3VKt
25/02/2026 14:57:37	56	£29.8800	XLON	E0QPVCRH3VLc
25/02/2026 14:57:37	19	£29.8800	Chi-X (CXE)	3056202454288
25/02/2026 14:57:37	345	£29.8800	Chi-X (CXE)	3056202454289
25/02/2026 14:57:37	58	£29.8800	BATS (BXE)	235092551773
25/02/2026 14:57:37	127	£29.8800	BATS (BXE)	235092551774
25/02/2026 14:57:38	352	£29.8800	XLON	E0QPVCRH3VLg
25/02/2026 14:58:01	291	€34.3400	XAMS	1578753
25/02/2026 14:58:01	628	€34.3400	XAMS	1579009
25/02/2026 14:58:01	255	€34.3400	CEUX	6112405015115

25/02/2026 14:58:01	405	€34.3400	CEUX	6112405015116
25/02/2026 14:58:05	78	€34.3200	XAMS	1580545
25/02/2026 14:58:05	475	€34.3200	XAMS	1580801
25/02/2026 14:58:05	425	€34.3200	XAMS	1581057
25/02/2026 14:58:05	38	€34.3200	XAMS	1581313
25/02/2026 14:58:05	95	€34.3200	TQEX	E0QPVCArzXYU
25/02/2026 14:58:06	839	£29.8700	XLON	E0QPVCRH3XGQ
25/02/2026 14:58:06	83	£29.8700	Chi-X (CXE)	3056202454605
25/02/2026 14:58:06	167	£29.8700	BATS (BXE)	235092551928
25/02/2026 14:58:06	181	£29.8650	BATS (BXE)	235092551931
25/02/2026 14:58:06	893	€34.3200	XAMS	1581569
25/02/2026 14:58:06	992	€34.3150	XAMS	1582337
25/02/2026 14:58:06	712	€34.3150	CEUX	6112405015257
25/02/2026 14:58:06	254	€34.3150	TQEX	E0QPVCArzXf6
25/02/2026 14:58:36	916	£29.8650	XLON	E0QPVCRH3YIP
25/02/2026 14:58:36	592	£29.8600	XLON	E0QPVCRH3YJL
25/02/2026 14:58:36	112	£29.8650	Chi-X (CXE)	3056202454831
25/02/2026 14:58:36	146	£29.8600	Chi-X (CXE)	3056202454835
25/02/2026 14:58:36	183	£29.8600	Chi-X (CXE)	3056202454836
25/02/2026 14:58:36	321	£29.8600	Chi-X (CXE)	3056202454837
25/02/2026 14:58:36	76	£29.8600	BATS (BXE)	235092552063
25/02/2026 14:58:36	20	£29.8600	BATS (BXE)	235092552064
25/02/2026 14:58:36	20	£29.8600	BATS (BXE)	235092552065
25/02/2026 14:58:36	51	£29.8600	BATS (BXE)	235092552066
25/02/2026 15:00:14	256	£29.8950	XLON	E0QPVCRH3bZV
25/02/2026 15:00:14	44	£29.8950	XLON	E0QPVCRH3bZX
25/02/2026 15:00:14	255	£29.8950	XLON	E0QPVCRH3bZZ
25/02/2026 15:00:15	20	£29.8950	Chi-X (CXE)	3056202455354
25/02/2026 15:00:16	111	£29.8950	XLON	E0QPVCRH3beu
25/02/2026 15:00:16	75	£29.8950	XLON	E0QPVCRH3bfT
25/02/2026 15:00:16	134	£29.8950	XLON	E0QPVCRH3bfV
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455366
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455367
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455368
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455369
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455370
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455371
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455372
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455373

25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455374
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455375
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455376
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455377
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455378
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455379
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455380
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455381
25/02/2026 15:00:16	20	£29.8950	Chi-X (CXE)	3056202455382
25/02/2026 15:00:16	11	£29.8950	Chi-X (CXE)	3056202455383
25/02/2026 15:00:16	78	£29.8950	Chi-X (CXE)	3056202455384
25/02/2026 15:00:16	10	£29.8950	BATS (BXE)	235092552537
25/02/2026 15:00:16	10	£29.8950	BATS (BXE)	235092552538
25/02/2026 15:00:18	1,233	€34.3350	XAMS	1613057
25/02/2026 15:00:18	1,085	€34.3350	XAMS	1613313
25/02/2026 15:00:18	1,072	€34.3350	CEUX	6112405017616
25/02/2026 15:00:37	472	£29.9100	XLON	E0QPVCRH3cXM
25/02/2026 15:00:37	215	£29.9100	XLON	E0QPVCRH3cXO
25/02/2026 15:00:37	383	£29.9100	Chi-X (CXE)	3056202455486
25/02/2026 15:00:37	194	£29.9100	BATS (BXE)	235092552642
25/02/2026 15:01:26	248	£29.9000	XLON	E0QPVCRH3ebk
25/02/2026 15:01:26	52	£29.9000	XLON	E0QPVCRH3ebp
25/02/2026 15:01:26	227	£29.9000	XLON	E0QPVCRH3ecC
25/02/2026 15:01:26	116	£29.9000	XLON	E0QPVCRH3ecR
25/02/2026 15:01:26	171	£29.9000	XLON	E0QPVCRH3ecz
25/02/2026 15:01:26	209	£29.9000	XLON	E0QPVCRH3ed1
25/02/2026 15:01:26	24	£29.9000	Chi-X (CXE)	3056202455798
25/02/2026 15:01:26	12	£29.9000	Chi-X (CXE)	3056202455799
25/02/2026 15:01:26	58	£29.9000	Chi-X (CXE)	3056202455800
25/02/2026 15:01:26	12	£29.9000	BATS (BXE)	235092552916
25/02/2026 15:01:26	12	£29.9000	BATS (BXE)	235092552917
25/02/2026 15:02:09	145	£29.9000	XLON	E0QPVCRH3gMg
25/02/2026 15:02:17	49	£29.9150	Chi-X (CXE)	3056202456032
25/02/2026 15:02:17	83	£29.9200	Chi-X (CXE)	3056202456033
25/02/2026 15:02:17	366	£29.9200	BATS (BXE)	235092553093
25/02/2026 15:02:17	366	£29.9200	BATS (BXE)	235092553094
25/02/2026 15:02:36	1,166	€34.3700	XAMS	1639937
25/02/2026 15:02:37	369	£29.9200	Chi-X (CXE)	3056202456206
25/02/2026 15:02:37	187	£29.9200	BATS (BXE)	235092553254

25/02/2026 15:03:00	629	£29.9250	XLON	E0QPVCRH3ikf
25/02/2026 15:03:00	175	£29.9150	Chi-X (CXE)	3056202456340
25/02/2026 15:03:00	1,143	€34.3700	TQEX	E0QPVCAs01iF
25/02/2026 15:03:12	82	£29.9150	Chi-X (CXE)	3056202456398
25/02/2026 15:03:12	82	£29.9150	Chi-X (CXE)	3056202456402
25/02/2026 15:03:12	82	£29.9150	Chi-X (CXE)	3056202456404
25/02/2026 15:03:12	82	£29.9150	Chi-X (CXE)	3056202456406
25/02/2026 15:03:12	82	£29.9150	Chi-X (CXE)	3056202456408
25/02/2026 15:03:12	82	£29.9150	Chi-X (CXE)	3056202456409
25/02/2026 15:03:12	82	£29.9150	Chi-X (CXE)	3056202456410
25/02/2026 15:03:12	145	£29.9150	Chi-X (CXE)	3056202456413
25/02/2026 15:03:46	88	£29.9050	Chi-X (CXE)	3056202456663
25/02/2026 15:03:46	88	£29.9050	Chi-X (CXE)	3056202456664
25/02/2026 15:03:46	88	£29.9050	Chi-X (CXE)	3056202456665
25/02/2026 15:03:46	88	£29.9050	Chi-X (CXE)	3056202456666
25/02/2026 15:03:48	89	£29.9050	Chi-X (CXE)	3056202456679
25/02/2026 15:03:49	200	£29.9050	Chi-X (CXE)	3056202456681
25/02/2026 15:03:49	89	£29.9050	Chi-X (CXE)	3056202456682
25/02/2026 15:03:49	200	£29.9050	Chi-X (CXE)	3056202456683
25/02/2026 15:03:49	51	£29.9050	Chi-X (CXE)	3056202456684
25/02/2026 15:04:00	138	€34.3600	XAMS	1652225
25/02/2026 15:04:00	447	€34.3600	XAMS	1652481
25/02/2026 15:04:00	371	€34.3600	XAMS	1652737
25/02/2026 15:04:04	761	€34.3550	XAMS	1653505
25/02/2026 15:04:04	546	€34.3550	CEUX	6112405021683
25/02/2026 15:04:18	138	£29.9150	Chi-X (CXE)	3056202456823
25/02/2026 15:04:18	140	£29.9150	Chi-X (CXE)	3056202456824
25/02/2026 15:04:18	140	£29.9150	Chi-X (CXE)	3056202456825
25/02/2026 15:04:19	471	£29.9150	XLON	E0QPVCRH3mV2
25/02/2026 15:04:30	999	€34.3600	XAMS	1659905
25/02/2026 15:04:30	302	€34.3600	XAMS	1660161
25/02/2026 15:04:30	148	€34.3600	XAMS	1660417
25/02/2026 15:04:30	543	€34.3600	XAMS	1660673
25/02/2026 15:04:30	386	€34.3600	CEUX	6112405022173
25/02/2026 15:04:30	109	€34.3600	CEUX	6112405022174
25/02/2026 15:04:30	177	€34.3600	TQEX	E0QPVCAs0Ccl
25/02/2026 15:04:43	112	£29.9100	Chi-X (CXE)	3056202456986
25/02/2026 15:04:43	112	£29.9100	Chi-X (CXE)	3056202456988
25/02/2026 15:04:43	112	£29.9100	Chi-X (CXE)	3056202456990

25/02/2026 15:04:43	112	£29.9100	Chi-X (CXE)	3056202456991
25/02/2026 15:04:43	112	£29.9100	Chi-X (CXE)	3056202456992
25/02/2026 15:04:43	112	£29.9100	Chi-X (CXE)	3056202456994
25/02/2026 15:04:43	80	£29.9100	Chi-X (CXE)	3056202456996
25/02/2026 15:04:43	112	£29.9100	Chi-X (CXE)	3056202456997
25/02/2026 15:04:43	46	£29.9100	Chi-X (CXE)	3056202456998
25/02/2026 15:04:54	200	£29.9000	Chi-X (CXE)	3056202457034
25/02/2026 15:04:54	200	£29.9000	Chi-X (CXE)	3056202457035
25/02/2026 15:05:22	150	£29.9050	Chi-X (CXE)	3056202457175
25/02/2026 15:05:22	200	£29.9050	Chi-X (CXE)	3056202457176
25/02/2026 15:05:37	1,046	£29.9100	Chi-X (CXE)	3056202457269
25/02/2026 15:06:17	546	£29.9150	Chi-X (CXE)	3056202457445
25/02/2026 15:06:29	199	€34.3600	XAMS	1676545
25/02/2026 15:06:29	199	€34.3600	XAMS	1676801
25/02/2026 15:06:29	475	€34.3600	XAMS	1677057
25/02/2026 15:06:45	1,034	£29.9100	XLON	E0QPVCRH3rfM
25/02/2026 15:06:58	906	€34.3600	XAMS	1679873
25/02/2026 15:06:58	204	€34.3600	XAMS	1680129
25/02/2026 15:07:31	967	€34.3550	XAMS	1683713
25/02/2026 15:07:31	12	€34.3550	XAMS	1683969
25/02/2026 15:07:31	65	€34.3550	TQEX	E0QPVCAs0VVVW
25/02/2026 15:07:34	598	£29.9100	XLON	E0QPVCRH3tR1
25/02/2026 15:07:34	332	£29.9100	Chi-X (CXE)	3056202457762
25/02/2026 15:07:34	42	£29.9100	BATS (BXE)	235092554459
25/02/2026 15:07:34	127	£29.9100	BATS (BXE)	235092554460
25/02/2026 15:07:35	91	£29.9050	Chi-X (CXE)	3056202457767
25/02/2026 15:07:35	91	£29.9050	Chi-X (CXE)	3056202457768
25/02/2026 15:07:35	91	£29.9050	Chi-X (CXE)	3056202457770
25/02/2026 15:07:35	91	£29.9050	Chi-X (CXE)	3056202457771
25/02/2026 15:07:35	91	£29.9050	Chi-X (CXE)	3056202457772
25/02/2026 15:07:35	91	£29.9050	Chi-X (CXE)	3056202457773
25/02/2026 15:07:45	82	£29.8950	Chi-X (CXE)	3056202457833
25/02/2026 15:07:45	961	€34.3450	CEUX	6112405025271
25/02/2026 15:07:46	992	€34.3400	CEUX	6112405025323
25/02/2026 15:07:46	1,006	€34.3400	CEUX	6112405025324
25/02/2026 15:08:12	372	£29.8900	XLON	E0QPVCRH3uwX
25/02/2026 15:08:12	64	£29.8950	Chi-X (CXE)	3056202457972
25/02/2026 15:08:12	64	£29.8950	Chi-X (CXE)	3056202457974
25/02/2026 15:08:12	63	£29.8900	Chi-X (CXE)	3056202457978

25/02/2026 15:08:12	293	£29.8900	Chi-X (CXE)	3056202457979
25/02/2026 15:08:13	63	£29.8900	Chi-X (CXE)	3056202457980
25/02/2026 15:08:13	64	£29.8900	Chi-X (CXE)	3056202457981
25/02/2026 15:08:38	60	£29.8750	Chi-X (CXE)	3056202458095
25/02/2026 15:08:38	57	£29.8750	Chi-X (CXE)	3056202458097
25/02/2026 15:08:38	59	£29.8750	Chi-X (CXE)	3056202458098
25/02/2026 15:08:38	59	£29.8750	Chi-X (CXE)	3056202458099
25/02/2026 15:08:54	60	£29.8800	Chi-X (CXE)	3056202458144
25/02/2026 15:08:54	60	£29.8800	Chi-X (CXE)	3056202458145
25/02/2026 15:08:54	60	£29.8800	Chi-X (CXE)	3056202458150
25/02/2026 15:08:54	60	£29.8800	Chi-X (CXE)	3056202458151
25/02/2026 15:08:54	60	£29.8800	Chi-X (CXE)	3056202458154
25/02/2026 15:09:07	59	£29.8750	Chi-X (CXE)	3056202458188
25/02/2026 15:09:07	58	£29.8750	Chi-X (CXE)	3056202458189
25/02/2026 15:09:07	58	£29.8750	Chi-X (CXE)	3056202458190
25/02/2026 15:09:07	58	£29.8750	Chi-X (CXE)	3056202458191
25/02/2026 15:09:07	186	£29.8800	BATS (BXE)	235092554810
25/02/2026 15:09:11	56	£29.8750	Chi-X (CXE)	3056202458203
25/02/2026 15:09:11	56	£29.8750	Chi-X (CXE)	3056202458204
25/02/2026 15:09:11	10	£29.8700	Chi-X (CXE)	3056202458207
25/02/2026 15:09:11	12	£29.8700	Chi-X (CXE)	3056202458208
25/02/2026 15:09:11	139	£29.8750	BATS (BXE)	235092554823
25/02/2026 15:09:33	46	£29.8850	Chi-X (CXE)	3056202458290
25/02/2026 15:10:01	922	€34.3350	XAMS	1699585
25/02/2026 15:10:09	44	£29.9000	Chi-X (CXE)	3056202458388
25/02/2026 15:10:09	293	£29.9000	Chi-X (CXE)	3056202458389
25/02/2026 15:10:09	43	£29.9000	Chi-X (CXE)	3056202458390
25/02/2026 15:10:21	350	£29.8950	XLON	E0QPVCRH3zCe
25/02/2026 15:10:21	74	£29.8950	XLON	E0QPVCRH3zCg
25/02/2026 15:10:21	110	£29.8950	XLON	E0QPVCRH3zCv
25/02/2026 15:10:21	350	£29.8950	XLON	E0QPVCRH3zCX
25/02/2026 15:10:21	810	£29.8950	XLON	E0QPVCRH3zCZ
25/02/2026 15:10:21	451	£29.8950	Chi-X (CXE)	3056202458429
25/02/2026 15:10:21	229	£29.8950	BATS (BXE)	235092555032
25/02/2026 15:10:21	155	€34.3300	XAMS	1703937
25/02/2026 15:10:21	725	€34.3300	XAMS	1704193
25/02/2026 15:10:21	50	€34.3300	XAMS	1704449
25/02/2026 15:10:21	13	€34.3300	XAMS	1704705
25/02/2026 15:10:49	748	€34.3300	XAMS	1710849

25/02/2026 15:10:49	17	€34.3300	XAMS	1711105
25/02/2026 15:11:00	42	£29.9050	Chi-X (CXE)	3056202458610
25/02/2026 15:11:03	40	£29.9050	Chi-X (CXE)	3056202458625
25/02/2026 15:11:03	40	£29.9050	Chi-X (CXE)	3056202458626
25/02/2026 15:11:10	40	£29.9050	Chi-X (CXE)	3056202458662
25/02/2026 15:11:10	40	£29.9050	Chi-X (CXE)	3056202458663
25/02/2026 15:11:10	40	£29.9050	Chi-X (CXE)	3056202458664
25/02/2026 15:11:12	249	£29.9050	XLON	E0QPVCRH410r
25/02/2026 15:11:12	39	£29.9050	Chi-X (CXE)	3056202458670
25/02/2026 15:11:12	39	£29.9050	Chi-X (CXE)	3056202458671
25/02/2026 15:11:12	39	£29.9050	Chi-X (CXE)	3056202458673
25/02/2026 15:11:14	37	£29.9000	Chi-X (CXE)	3056202458685
25/02/2026 15:11:14	38	£29.9000	Chi-X (CXE)	3056202458687
25/02/2026 15:11:14	38	£29.9000	Chi-X (CXE)	3056202458688
25/02/2026 15:11:14	38	£29.9000	Chi-X (CXE)	3056202458689
25/02/2026 15:11:14	38	£29.9000	Chi-X (CXE)	3056202458690
25/02/2026 15:11:14	38	£29.9000	Chi-X (CXE)	3056202458691
25/02/2026 15:11:19	36	£29.9000	Chi-X (CXE)	3056202458709
25/02/2026 15:11:21	37	£29.9000	Chi-X (CXE)	3056202458714
25/02/2026 15:11:21	37	£29.9000	Chi-X (CXE)	3056202458716
25/02/2026 15:11:21	37	£29.9000	Chi-X (CXE)	3056202458720
25/02/2026 15:11:38	41	£29.9150	Chi-X (CXE)	3056202458770
25/02/2026 15:11:38	41	£29.9150	Chi-X (CXE)	3056202458771
25/02/2026 15:11:38	41	£29.9150	Chi-X (CXE)	3056202458772
25/02/2026 15:11:38	42	£29.9150	Chi-X (CXE)	3056202458774
25/02/2026 15:11:38	42	£29.9150	Chi-X (CXE)	3056202458775
25/02/2026 15:11:38	42	£29.9150	Chi-X (CXE)	3056202458776
25/02/2026 15:11:38	42	£29.9150	Chi-X (CXE)	3056202458777
25/02/2026 15:11:38	43	£29.9150	Chi-X (CXE)	3056202458779
25/02/2026 15:11:39	43	£29.9150	Chi-X (CXE)	3056202458780
25/02/2026 15:11:43	42	£29.9150	Chi-X (CXE)	3056202458789
25/02/2026 15:11:43	42	£29.9150	Chi-X (CXE)	3056202458790
25/02/2026 15:11:43	42	£29.9150	Chi-X (CXE)	3056202458791
25/02/2026 15:11:43	42	£29.9150	Chi-X (CXE)	3056202458792
25/02/2026 15:11:43	42	£29.9150	Chi-X (CXE)	3056202458793
25/02/2026 15:11:43	42	£29.9150	Chi-X (CXE)	3056202458794
25/02/2026 15:11:43	1	£29.9150	Chi-X (CXE)	3056202458795
25/02/2026 15:11:43	41	£29.9150	Chi-X (CXE)	3056202458796
25/02/2026 15:11:44	896	€34.3600	XAMS	1718529

25/02/2026 15:11:48	40	£29.9100	Chi-X (CXE)	3056202458808
25/02/2026 15:12:05	98	€34.3550	XAMS	1720321
25/02/2026 15:12:05	163	€34.3550	XAMS	1720577
25/02/2026 15:12:05	525	€34.3550	XAMS	1720833
25/02/2026 15:12:05	297	€34.3550	XAMS	1721089
25/02/2026 15:12:08	34	£29.9100	Chi-X (CXE)	3056202458858
25/02/2026 15:12:10	366	£29.9100	BATS (BXE)	235092555405
25/02/2026 15:12:12	366	£29.9100	BATS (BXE)	235092555410
25/02/2026 15:12:46	475	€34.3700	XAMS	1723393
25/02/2026 15:12:46	589	€34.3700	XAMS	1723649
25/02/2026 15:12:50	248	£29.9200	XLON	E0QPVCRH43oY
25/02/2026 15:12:55	589	£29.9200	XLON	E0QPVCRH43wz
25/02/2026 15:12:55	342	£29.9200	Chi-X (CXE)	3056202459068
25/02/2026 15:12:55	1	£29.9200	Chi-X (CXE)	3056202459069
25/02/2026 15:12:55	36	£29.9200	Chi-X (CXE)	3056202459070
25/02/2026 15:12:55	307	£29.9200	Chi-X (CXE)	3056202459071
25/02/2026 15:12:55	155	£29.9200	Chi-X (CXE)	3056202459072
25/02/2026 15:12:55	543	€34.3550	XAMS	1725185
25/02/2026 15:12:55	1,114	€34.3550	XAMS	1725441
25/02/2026 15:13:14	39	£29.9100	Chi-X (CXE)	3056202459149
25/02/2026 15:13:23	42	£29.9200	Chi-X (CXE)	3056202459172
25/02/2026 15:13:23	42	£29.9200	Chi-X (CXE)	3056202459176
25/02/2026 15:13:23	42	£29.9200	Chi-X (CXE)	3056202459177
25/02/2026 15:13:23	42	£29.9200	Chi-X (CXE)	3056202459178
25/02/2026 15:13:23	42	£29.9200	Chi-X (CXE)	3056202459179
25/02/2026 15:13:23	42	£29.9200	Chi-X (CXE)	3056202459180
25/02/2026 15:14:01	118	£29.9200	XLON	E0QPVCRH45nb
25/02/2026 15:14:01	309	£29.9200	XLON	E0QPVCRH45nE
25/02/2026 15:14:01	309	£29.9200	XLON	E0QPVCRH45nN
25/02/2026 15:14:01	75	£29.9200	XLON	E0QPVCRH45nP
25/02/2026 15:14:01	514	£29.9200	Chi-X (CXE)	3056202459326
25/02/2026 15:14:01	1	£29.9200	Chi-X (CXE)	3056202459327
25/02/2026 15:14:01	52	£29.9100	Chi-X (CXE)	3056202459328
25/02/2026 15:14:01	52	£29.9100	Chi-X (CXE)	3056202459329
25/02/2026 15:14:01	52	£29.9100	Chi-X (CXE)	3056202459330
25/02/2026 15:14:15	48	£29.9200	Chi-X (CXE)	3056202459376
25/02/2026 15:14:15	48	£29.9200	Chi-X (CXE)	3056202459377
25/02/2026 15:14:15	48	£29.9200	Chi-X (CXE)	3056202459378
25/02/2026 15:14:15	48	£29.9200	Chi-X (CXE)	3056202459380

25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459382
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459383
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459384
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459385
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459386
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459387
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459388
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459389
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459390
25/02/2026 15:14:17	49	£29.9200	Chi-X (CXE)	3056202459391
25/02/2026 15:14:18	197	£29.9200	XLON	E0QPVCRH46aJ
25/02/2026 15:14:37	515	€34.3500	CEUX	6112405031468
25/02/2026 15:14:39	484	€34.3500	CEUX	6112405031489
25/02/2026 15:14:39	279	€34.3500	CEUX	6112405031490
25/02/2026 15:16:00	242	€34.3900	CEUX	6112405032814
25/02/2026 15:16:00	976	€34.3900	CEUX	6112405032815
25/02/2026 15:16:01	300	£29.9450	XLON	E0QPVCRH49gf
25/02/2026 15:16:01	1,554	£29.9450	XLON	E0QPVCRH49gl
25/02/2026 15:16:01	207	£29.9450	XLON	E0QPVCRH49hb
25/02/2026 15:16:01	982	£29.9450	XLON	E0QPVCRH49i9
25/02/2026 15:16:01	22	£29.9450	Chi-X (CXE)	3056202459814
25/02/2026 15:16:01	22	£29.9450	Chi-X (CXE)	3056202459815
25/02/2026 15:16:01	18	£29.9450	Chi-X (CXE)	3056202459816
25/02/2026 15:16:01	22	£29.9450	Chi-X (CXE)	3056202459817
25/02/2026 15:16:01	22	£29.9450	Chi-X (CXE)	3056202459818
25/02/2026 15:16:01	22	£29.9450	Chi-X (CXE)	3056202459819
25/02/2026 15:16:01	590	£29.9450	Chi-X (CXE)	3056202459820
25/02/2026 15:16:01	11	£29.9450	BATS (BXE)	235092556286
25/02/2026 15:16:01	11	£29.9450	BATS (BXE)	235092556287
25/02/2026 15:16:01	9	£29.9450	BATS (BXE)	235092556288
25/02/2026 15:16:01	914	€34.3850	CEUX	6112405032826
25/02/2026 15:16:01	322	€34.3850	CEUX	6112405032827
25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460001
25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460002
25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460003
25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460004
25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460006
25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460008
25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460009

25/02/2026 15:16:27	18	£29.9350	Chi-X (CXE)	3056202460010
25/02/2026 15:16:28	864	£29.9350	XLON	E0QPVCRH4Aoj
25/02/2026 15:16:28	19	£29.9300	Chi-X (CXE)	3056202460016
25/02/2026 15:16:28	19	£29.9300	Chi-X (CXE)	3056202460017
25/02/2026 15:16:28	19	£29.9300	Chi-X (CXE)	3056202460018
25/02/2026 15:16:28	19	£29.9300	Chi-X (CXE)	3056202460019
25/02/2026 15:16:28	19	£29.9300	Chi-X (CXE)	3056202460020
25/02/2026 15:16:28	19	£29.9300	Chi-X (CXE)	3056202460021
25/02/2026 15:17:48	428	€34.4000	XAMS	1749505
25/02/2026 15:17:48	771	€34.4000	XAMS	1749761
25/02/2026 15:18:05	353	£29.9500	Chi-X (CXE)	3056202460419
25/02/2026 15:18:05	28	£29.9500	Chi-X (CXE)	3056202460420
25/02/2026 15:18:05	28	£29.9500	Chi-X (CXE)	3056202460421
25/02/2026 15:18:05	353	£29.9500	Chi-X (CXE)	3056202460422
25/02/2026 15:18:05	256	£29.9500	Chi-X (CXE)	3056202460423
25/02/2026 15:18:05	1,203	€34.3900	CEUX	6112405034744
25/02/2026 15:18:24	588	£29.9450	XLON	E0QPVCRH4F0T
25/02/2026 15:18:24	248	£29.9400	XLON	E0QPVCRH4F15
25/02/2026 15:18:24	327	£29.9450	Chi-X (CXE)	3056202460484
25/02/2026 15:18:24	166	£29.9450	BATS (BXE)	235092556832
25/02/2026 15:18:24	1,172	€34.3800	XAMS	1754369
25/02/2026 15:19:43	82	€34.4150	XAMS	1759745
25/02/2026 15:19:44	92	€34.4150	XAMS	1760001
25/02/2026 15:19:44	115	€34.4150	XAMS	1760257
25/02/2026 15:19:44	74	€34.4150	XAMS	1760513
25/02/2026 15:19:44	115	€34.4150	XAMS	1761025
25/02/2026 15:19:44	219	€34.4150	XAMS	1761281
25/02/2026 15:19:44	260	€34.4150	CEUX	6112405035988
25/02/2026 15:19:44	84	€34.4150	CEUX	6112405035989
25/02/2026 15:19:44	157	€34.4150	CEUX	6112405035990
25/02/2026 15:19:44	320	€34.4150	CEUX	6112405035991
25/02/2026 15:19:54	200	£29.9650	XLON	E0QPVCRH4HU2
25/02/2026 15:19:54	100	£29.9650	XLON	E0QPVCRH4HU4
25/02/2026 15:19:54	300	£29.9650	XLON	E0QPVCRH4HU9
25/02/2026 15:19:54	170	£29.9650	XLON	E0QPVCRH4HUB
25/02/2026 15:19:54	148	£29.9650	XLON	E0QPVCRH4HUN
25/02/2026 15:19:54	693	£29.9650	XLON	E0QPVCRH4HV2
25/02/2026 15:19:54	145	£29.9600	XLON	E0QPVCRH4HVV
25/02/2026 15:19:54	30	£29.9650	Chi-X (CXE)	3056202460779

25/02/2026 15:19:54	25	£29.9650	Chi-X (CXE)	3056202460780
25/02/2026 15:19:54	30	£29.9650	Chi-X (CXE)	3056202460781
25/02/2026 15:19:54	25	£29.9650	Chi-X (CXE)	3056202460782
25/02/2026 15:19:54	15	£29.9650	BATS (BXE)	235092557110
25/02/2026 15:21:06	66	€34.4300	XAMS	1768705
25/02/2026 15:21:06	1,176	€34.4300	XAMS	1768961
25/02/2026 15:21:16	325	£29.9800	XLON	E0QPVCRH4JLm
25/02/2026 15:21:16	175	£29.9800	XLON	E0QPVCRH4JLo
25/02/2026 15:21:16	298	£29.9800	XLON	E0QPVCRH4JM0
25/02/2026 15:21:16	430	£29.9800	XLON	E0QPVCRH4JMr
25/02/2026 15:21:16	184	£29.9800	Chi-X (CXE)	3056202461030
25/02/2026 15:21:16	55	£29.9800	Chi-X (CXE)	3056202461031
25/02/2026 15:21:38	350	£29.9850	Chi-X (CXE)	3056202461116
25/02/2026 15:22:01	53	£29.9900	XLON	E0QPVCRH4KZN
25/02/2026 15:22:01	11	£29.9900	Chi-X (CXE)	3056202461181
25/02/2026 15:22:01	5	£29.9900	BATS (BXE)	235092557542
25/02/2026 15:22:07	247	£29.9900	XLON	E0QPVCRH4Kla
25/02/2026 15:22:07	172	£29.9900	XLON	E0QPVCRH4KIk
25/02/2026 15:22:07	48	£29.9900	XLON	E0QPVCRH4KIo
25/02/2026 15:22:07	248	£29.9900	XLON	E0QPVCRH4KnC
25/02/2026 15:22:07	182	£29.9900	XLON	E0QPVCRH4KnQ
25/02/2026 15:22:07	11	£29.9900	Chi-X (CXE)	3056202461201
25/02/2026 15:22:07	50	£29.9900	Chi-X (CXE)	3056202461203
25/02/2026 15:22:07	50	£29.9900	Chi-X (CXE)	3056202461204
25/02/2026 15:22:07	50	£29.9900	Chi-X (CXE)	3056202461205
25/02/2026 15:22:07	5	£29.9900	BATS (BXE)	235092557566
25/02/2026 15:22:07	50	€34.4400	XAMS	1774337
25/02/2026 15:22:07	69	€34.4400	XAMS	1774593
25/02/2026 15:22:07	1,148	€34.4400	XAMS	1774849
25/02/2026 15:22:35	650	€34.4600	CEUX	6112405038111
25/02/2026 15:22:53	300	£30.0000	XLON	E0QPVCRH4M3h
25/02/2026 15:22:53	74	£30.0000	XLON	E0QPVCRH4M3n
25/02/2026 15:22:53	226	£30.0000	XLON	E0QPVCRH4M3q
25/02/2026 15:22:53	74	£30.0000	XLON	E0QPVCRH4M3s
25/02/2026 15:22:53	283	£30.0000	XLON	E0QPVCRH4M3y
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461332
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461333
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461334
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461335

25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461336
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461337
25/02/2026 15:22:53	20	£30.0000	Chi-X (CXE)	3056202461338
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461339
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461340
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461341
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461342
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461343
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461344
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461345
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461346
25/02/2026 15:22:53	21	£30.0000	Chi-X (CXE)	3056202461347
25/02/2026 15:22:53	3	£30.0000	Chi-X (CXE)	3056202461348
25/02/2026 15:22:53	502	£30.0000	Chi-X (CXE)	3056202461349
25/02/2026 15:23:01	151	€34.4500	XAMS	1780481
25/02/2026 15:23:01	409	€34.4500	XAMS	1780737
25/02/2026 15:23:01	703	€34.4500	XAMS	1780993
25/02/2026 15:24:09	36	£30.0000	Chi-X (CXE)	3056202461603
25/02/2026 15:24:09	36	£30.0000	Chi-X (CXE)	3056202461604
25/02/2026 15:24:29	1,377	€34.4750	XAMS	1782529
25/02/2026 15:24:29	988	€34.4750	CEUX	6112405039569
25/02/2026 15:24:34	20	£30.0100	Chi-X (CXE)	3056202461699
25/02/2026 15:24:46	32	£30.0200	Chi-X (CXE)	3056202461753
25/02/2026 15:24:56	515	£30.0200	XLON	E0QPVCRH4P0t
25/02/2026 15:24:56	487	£30.0200	XLON	E0QPVCRH4P0z
25/02/2026 15:24:56	438	£30.0200	XLON	E0QPVCRH4P11
25/02/2026 15:24:56	801	£30.0200	Chi-X (CXE)	3056202461793
25/02/2026 15:24:56	546	£30.0200	Chi-X (CXE)	3056202461794
25/02/2026 15:24:56	407	£30.0200	BATS (BXE)	235092558208
25/02/2026 15:24:56	443	€34.4750	XAMS	1785601
25/02/2026 15:24:56	443	€34.4750	XAMS	1785857
25/02/2026 15:24:56	21	€34.4750	XAMS	1786113
25/02/2026 15:24:56	334	€34.4750	XAMS	1786369
25/02/2026 15:24:56	318	€34.4750	CEUX	6112405039842
25/02/2026 15:26:20	248	£30.0150	XLON	E0QPVCRH4Rir
25/02/2026 15:26:20	372	£30.0150	XLON	E0QPVCRH4RiW
25/02/2026 15:26:20	124	£30.0150	XLON	E0QPVCRH4RjA
25/02/2026 15:26:20	206	£30.0150	Chi-X (CXE)	3056202462214
25/02/2026 15:26:20	206	£30.0150	Chi-X (CXE)	3056202462215

25/02/2026 15:26:20	62	£30.0150	Chi-X (CXE)	3056202462216
25/02/2026 15:26:20	105	£30.0150	Chi-X (CXE)	3056202462217
25/02/2026 15:26:20	105	£30.0150	BATS (BXE)	235092558519
25/02/2026 15:26:20	105	£30.0150	BATS (BXE)	235092558521
25/02/2026 15:26:37	1,092	€34.4700	XAMS	1795585
25/02/2026 15:27:02	275	€34.4650	XAMS	1799425
25/02/2026 15:27:02	437	€34.4650	XAMS	1799681
25/02/2026 15:27:02	500	€34.4650	CEUX	6112405041636
25/02/2026 15:27:02	11	€34.4650	CEUX	6112405041637
25/02/2026 15:27:02	182	€34.4650	TQEX	E0QPVCAs2G4a
25/02/2026 15:27:17	200	£30.0000	XLON	E0QPVCRH4TCI
25/02/2026 15:27:25	825	€34.4550	XAMS	1800961
25/02/2026 15:27:25	4	€34.4550	XAMS	1801217
25/02/2026 15:27:25	475	€34.4550	CEUX	6112405042051
25/02/2026 15:27:25	119	€34.4550	CEUX	6112405042052
25/02/2026 15:27:25	212	€34.4550	CEUX	6112405042053
25/02/2026 15:27:28	248	£29.9950	XLON	E0QPVCRH4Tgi
25/02/2026 15:27:46	683	£30.0000	XLON	E0QPVCRH4U7K
25/02/2026 15:27:46	110	£29.9950	XLON	E0QPVCRH4U86
25/02/2026 15:27:46	378	£30.0000	Chi-X (CXE)	3056202462563
25/02/2026 15:27:46	1	£30.0000	Chi-X (CXE)	3056202462565
25/02/2026 15:27:46	193	£30.0000	BATS (BXE)	235092558879
25/02/2026 15:29:05	300	£30.0200	XLON	E0QPVCRH4Vvy
25/02/2026 15:29:05	300	£30.0200	XLON	E0QPVCRH4Vw8
25/02/2026 15:29:05	300	£30.0200	XLON	E0QPVCRH4VwD
25/02/2026 15:29:05	300	£30.0200	XLON	E0QPVCRH4VwH
25/02/2026 15:29:05	200	£30.0200	XLON	E0QPVCRH4Vwj
25/02/2026 15:29:05	100	£30.0200	XLON	E0QPVCRH4Vwl
25/02/2026 15:29:05	125	£30.0200	XLON	E0QPVCRH4Vwr
25/02/2026 15:29:05	300	£30.0200	XLON	E0QPVCRH4VwW
25/02/2026 15:29:05	150	£30.0200	XLON	E0QPVCRH4VwY
25/02/2026 15:29:05	88	£30.0100	XLON	E0QPVCRH4Vyj
25/02/2026 15:29:05	34	£30.0100	XLON	E0QPVCRH4VzJ
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462792
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462795
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462796
25/02/2026 15:29:05	18	£30.0200	Chi-X (CXE)	3056202462797
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462798
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462799

25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462800
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462801
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462802
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462803
25/02/2026 15:29:05	3	£30.0200	Chi-X (CXE)	3056202462804
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462805
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462806
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462807
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462808
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462809
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462810
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462811
25/02/2026 15:29:05	21	£30.0200	Chi-X (CXE)	3056202462812
25/02/2026 15:29:05	590	£30.0200	Chi-X (CXE)	3056202462813
25/02/2026 15:29:05	60	£30.0200	Chi-X (CXE)	3056202462814
25/02/2026 15:29:05	127	£30.0200	Chi-X (CXE)	3056202462815
25/02/2026 15:29:05	198	£30.0100	Chi-X (CXE)	3056202462817
25/02/2026 15:29:05	205	£30.0100	Chi-X (CXE)	3056202462819
25/02/2026 15:29:05	257	£30.0100	Chi-X (CXE)	3056202462820
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559157
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559159
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559160
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559161
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559162
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559163
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559164
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559165
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559166
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559167
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559168
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559169
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559170
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559171
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559172
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559173
25/02/2026 15:29:05	7	£30.0200	BATS (BXE)	235092559174
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559175
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559176
25/02/2026 15:29:05	10	£30.0200	BATS (BXE)	235092559177

25/02/2026 15:29:05	100	£30.0100	BATS (BXE)	235092559221
25/02/2026 15:29:05	179	£30.0100	BATS (BXE)	235092559222
25/02/2026 15:29:05	104	£30.0100	BATS (BXE)	235092559223
25/02/2026 15:29:05	100	£30.0100	BATS (BXE)	235092559224
25/02/2026 15:29:05	44	£30.0100	BATS (BXE)	235092559225
25/02/2026 15:29:34	1,168	€34.4600	XAMS	1827841
25/02/2026 15:29:34	604	€34.4550	XAMS	1828609
25/02/2026 15:29:34	559	€34.4550	XAMS	1828865
25/02/2026 15:29:34	1,132	€34.4550	XAMS	1829121
25/02/2026 15:29:34	838	€34.4600	CEUX	6112405043642
25/02/2026 15:29:34	299	€34.4600	CEUX	6112405043644
25/02/2026 15:30:01	391	£29.9850	XLON	E0QPVCRH4X6h
25/02/2026 15:30:01	391	£29.9850	XLON	E0QPVCRH4X6P
25/02/2026 15:30:01	20	£29.9850	XLON	E0QPVCRH4X72
25/02/2026 15:30:01	20	£29.9850	XLON	E0QPVCRH4X75
25/02/2026 15:30:01	20	£29.9850	XLON	E0QPVCRH4X7f
25/02/2026 15:30:01	20	£29.9850	XLON	E0QPVCRH4X7J
25/02/2026 15:30:01	627	£29.9850	XLON	E0QPVCRH4X7r
25/02/2026 15:30:01	120	£29.9800	XLON	E0QPVCRH4X9G
25/02/2026 15:30:01	200	£29.9800	XLON	E0QPVCRH4X9K
25/02/2026 15:30:01	61	£29.9800	XLON	E0QPVCRH4X9N
25/02/2026 15:30:01	94	£29.9850	Chi-X (CXE)	3056202463000
25/02/2026 15:30:01	123	£29.9850	Chi-X (CXE)	3056202463001
25/02/2026 15:30:01	748	£29.9850	Chi-X (CXE)	3056202463002
25/02/2026 15:30:01	96	£29.9850	Chi-X (CXE)	3056202463003
25/02/2026 15:30:01	56	£29.9850	Chi-X (CXE)	3056202463004
25/02/2026 15:30:01	20	£29.9800	Chi-X (CXE)	3056202463008
25/02/2026 15:30:01	192	£29.9800	Chi-X (CXE)	3056202463009
25/02/2026 15:30:01	169	£29.9800	Chi-X (CXE)	3056202463010
25/02/2026 15:30:01	55	£29.9800	Chi-X (CXE)	3056202463016
25/02/2026 15:30:01	55	£29.9800	Chi-X (CXE)	3056202463017
25/02/2026 15:30:01	55	£29.9800	Chi-X (CXE)	3056202463018
25/02/2026 15:30:01	55	£29.9800	Chi-X (CXE)	3056202463019
25/02/2026 15:30:01	110	£29.9850	BATS (BXE)	235092559429
25/02/2026 15:30:01	110	£29.9850	BATS (BXE)	235092559430
25/02/2026 15:30:01	107	£29.9800	BATS (BXE)	235092559432
25/02/2026 15:30:01	107	£29.9800	BATS (BXE)	235092559433
25/02/2026 15:30:01	105	£29.9800	BATS (BXE)	235092559437
25/02/2026 15:30:01	152	£29.9800	BATS (BXE)	235092559438

25/02/2026 15:30:01	152	£29.9800	BATS (BXE)	235092559439
25/02/2026 15:30:01	538	€34.4450	XAMS	1841153
25/02/2026 15:30:01	519	€34.4450	XAMS	1841409
25/02/2026 15:30:01	275	€34.4400	XAMS	1842177
25/02/2026 15:30:01	700	€34.4400	XAMS	1842433
25/02/2026 15:30:01	45	€34.4400	XAMS	1842689
25/02/2026 15:30:01	758	€34.4450	CEUX	6112405043950
25/02/2026 15:30:01	195	€34.4450	CEUX	6112405043955
25/02/2026 15:30:01	732	€34.4400	CEUX	6112405043956
25/02/2026 15:30:01	261	€34.4400	CEUX	6112405043958
25/02/2026 15:30:01	75	€34.4450	TQEX	E0QPVCAs2Uzt
25/02/2026 15:34:25	255	£29.9950	XLON	E0QPVCRH4f0c
25/02/2026 15:34:26	248	£29.9950	XLON	E0QPVCRH4f1Q
25/02/2026 15:34:50	78	£30.0000	XLON	E0QPVCRH4fax
25/02/2026 15:34:52	222	£30.0000	XLON	E0QPVCRH4fbq
25/02/2026 15:34:52	25	£30.0000	XLON	E0QPVCRH4fbs
25/02/2026 15:35:10	1,268	£30.0000	XLON	E0QPVCRH4g2V
25/02/2026 15:35:10	318	£29.9950	XLON	E0QPVCRH4g3P
25/02/2026 15:35:10	364	£29.9950	XLON	E0QPVCRH4g3R
25/02/2026 15:35:10	130	£29.9950	XLON	E0QPVCRH4g4b
25/02/2026 15:35:10	143	£29.9950	XLON	E0QPVCRH4g4K
25/02/2026 15:35:10	705	£30.0000	Chi-X (CXE)	3056202464519
25/02/2026 15:35:10	1	£30.0000	Chi-X (CXE)	3056202464520
25/02/2026 15:35:10	37	£29.9950	Chi-X (CXE)	3056202464523
25/02/2026 15:35:10	140	£29.9950	Chi-X (CXE)	3056202464527
25/02/2026 15:35:10	2	£29.9950	Chi-X (CXE)	3056202464528
25/02/2026 15:35:10	359	£30.0000	BATS (BXE)	235092560685
25/02/2026 15:35:10	90	£29.9950	BATS (BXE)	235092560688
25/02/2026 15:35:10	101	£29.9950	BATS (BXE)	235092560689
25/02/2026 15:35:10	1	£29.9950	BATS (BXE)	235092560690
25/02/2026 15:35:10	90	£29.9950	BATS (BXE)	235092560692
25/02/2026 15:35:10	102	£29.9950	BATS (BXE)	235092560693
25/02/2026 15:35:10	977	€34.4500	XAMS	1885697
25/02/2026 15:35:10	1,075	€34.4450	XAMS	1889281
25/02/2026 15:35:10	700	€34.4500	CEUX	6112405049198
25/02/2026 15:35:10	772	€34.4450	CEUX	6112405049210
25/02/2026 15:35:10	809	€34.4400	CEUX	6112405049218
25/02/2026 15:35:10	250	€34.4500	TQEX	E0QPVCAs2vF0
25/02/2026 15:35:10	275	€34.4450	TQEX	E0QPVCAs2vF6

25/02/2026 15:35:10	288	€34.4400	TQEX	E0QPVCAs2vF8
25/02/2026 15:35:11	45	£29.9950	XLON	E0QPVCRH4g5F
25/02/2026 15:35:11	364	£29.9950	XLON	E0QPVCRH4g5H
25/02/2026 15:35:11	619	£29.9950	XLON	E0QPVCRH4g5L
25/02/2026 15:35:11	554	£29.9950	XLON	E0QPVCRH4g5N
25/02/2026 15:35:11	90	£29.9950	BATS (BXE)	235092560695
25/02/2026 15:35:11	102	£29.9950	BATS (BXE)	235092560696
25/02/2026 15:35:11	90	£29.9950	BATS (BXE)	235092560697
25/02/2026 15:35:11	61	£29.9950	BATS (BXE)	235092560698
25/02/2026 15:35:11	1,128	€34.4400	XAMS	1891329
25/02/2026 15:38:10	931	€34.4750	XAMS	1912833
25/02/2026 15:38:10	668	€34.4750	XAMS	1913089
25/02/2026 15:38:19	76	£30.0200	XLON	E0QPVCRH4keb
25/02/2026 15:38:19	248	£30.0200	XLON	E0QPVCRH4keN
25/02/2026 15:38:19	52	£30.0200	XLON	E0QPVCRH4keZ
25/02/2026 15:38:19	276	£30.0200	XLON	E0QPVCRH4kf3
25/02/2026 15:38:19	16	£30.0200	Chi-X (CXE)	3056202465135
25/02/2026 15:38:19	16	£30.0200	Chi-X (CXE)	3056202465136
25/02/2026 15:38:19	16	£30.0200	Chi-X (CXE)	3056202465137
25/02/2026 15:38:19	16	£30.0200	Chi-X (CXE)	3056202465138
25/02/2026 15:38:19	16	£30.0200	Chi-X (CXE)	3056202465139
25/02/2026 15:38:19	10	£30.0200	Chi-X (CXE)	3056202465140
25/02/2026 15:38:19	16	£30.0200	Chi-X (CXE)	3056202465141
25/02/2026 15:38:19	16	£30.0200	Chi-X (CXE)	3056202465142
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561329
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561330
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561331
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561332
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561333
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561334
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561335
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561336
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561337
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561338
25/02/2026 15:38:19	2	£30.0200	BATS (BXE)	235092561339
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561341
25/02/2026 15:38:19	8	£30.0200	BATS (BXE)	235092561342
25/02/2026 15:38:45	691	£30.0200	XLON	E0QPVCRH4IP3
25/02/2026 15:38:45	384	£30.0200	Chi-X (CXE)	3056202465271

25/02/2026 15:38:45	195	£30.0200	BATS (BXE)	235092561441
25/02/2026 15:39:29	16	£30.0200	Chi-X (CXE)	3056202465418
25/02/2026 15:39:29	16	£30.0200	Chi-X (CXE)	3056202465419
25/02/2026 15:39:29	6	£30.0200	Chi-X (CXE)	3056202465420
25/02/2026 15:39:29	2	£30.0200	Chi-X (CXE)	3056202465421
25/02/2026 15:39:29	336	€34.4700	XAMS	1919233
25/02/2026 15:39:29	47	€34.4700	XAMS	1920001
25/02/2026 15:39:29	358	€34.4700	XAMS	1920513
25/02/2026 15:39:29	852	€34.4700	XAMS	1920769
25/02/2026 15:39:32	95	£30.0200	XLON	E0QPVCRH4mHz
25/02/2026 15:39:40	1,141	£30.0150	XLON	E0QPVCRH4mP7
25/02/2026 15:39:40	636	£30.0150	Chi-X (CXE)	3056202465444
25/02/2026 15:39:40	322	£30.0150	BATS (BXE)	235092561619
25/02/2026 15:40:22	337	€34.4600	XAMS	1923841
25/02/2026 15:40:22	39	€34.4600	XAMS	1924097
25/02/2026 15:40:22	349	€34.4600	XAMS	1924353
25/02/2026 15:40:22	9	€34.4600	XAMS	1924609
25/02/2026 15:40:22	276	€34.4600	XAMS	1924865
25/02/2026 15:40:29	248	£30.0100	XLON	E0QPVCRH4nd8
25/02/2026 15:40:29	60	£30.0100	XLON	E0QPVCRH4ndA
25/02/2026 15:40:50	19	£30.0050	XLON	E0QPVCRH4oJX
25/02/2026 15:40:55	243	£30.0050	XLON	E0QPVCRH4oPc
25/02/2026 15:40:55	464	£30.0050	XLON	E0QPVCRH4oPe
25/02/2026 15:40:55	298	£30.0050	XLON	E0QPVCRH4oPM
25/02/2026 15:40:55	74	£30.0050	XLON	E0QPVCRH4oPW
25/02/2026 15:40:55	260	£30.0000	XLON	E0QPVCRH4oQe
25/02/2026 15:40:55	259	£30.0050	XLON	E0QPVCRH4oQR
25/02/2026 15:40:55	248	£30.0000	XLON	E0QPVCRH4oQU
25/02/2026 15:40:55	176	£30.0050	Chi-X (CXE)	3056202465748
25/02/2026 15:40:55	161	£30.0050	Chi-X (CXE)	3056202465750
25/02/2026 15:40:55	15	£30.0050	Chi-X (CXE)	3056202465751
25/02/2026 15:40:55	89	£30.0050	BATS (BXE)	235092561896
25/02/2026 15:40:55	89	£30.0050	BATS (BXE)	235092561898
25/02/2026 15:40:55	89	£30.0050	BATS (BXE)	235092561899
25/02/2026 15:40:55	43	£30.0050	BATS (BXE)	235092561900
25/02/2026 15:40:55	1,326	€34.4500	CEUX	6112405054006
25/02/2026 15:40:56	194	£30.0000	XLON	E0QPVCRH4oRv
25/02/2026 15:40:56	278	€34.4450	XAMS	1926913
25/02/2026 15:40:56	81	€34.4450	XAMS	1927169

25/02/2026 15:40:56	925	€34.4450	XAMS	1927425
25/02/2026 15:40:56	922	€34.4450	CEUX	6112405054012
25/02/2026 15:40:56	328	€34.4450	TQEX	E0QPVCAs3My9
25/02/2026 15:42:23	1,019	€34.4800	XAMS	1941505
25/02/2026 15:42:23	730	€34.4800	CEUX	6112405055131
25/02/2026 15:42:23	261	€34.4800	TQEX	E0QPVCAs3Tlp
25/02/2026 15:42:31	300	£30.0300	XLON	E0QPVCRH4qkr
25/02/2026 15:42:31	300	£30.0300	XLON	E0QPVCRH4ql2
25/02/2026 15:42:31	601	£30.0300	XLON	E0QPVCRH4ql4
25/02/2026 15:42:31	907	£30.0300	XLON	E0QPVCRH4qlc
25/02/2026 15:42:31	10	£30.0300	Chi-X (CXE)	3056202466092
25/02/2026 15:42:31	86	£30.0300	Chi-X (CXE)	3056202466093
25/02/2026 15:42:31	5	£30.0300	BATS (BXE)	235092562205
25/02/2026 15:44:09	80	£30.0500	Chi-X (CXE)	3056202466348
25/02/2026 15:44:09	219	£30.0500	Chi-X (CXE)	3056202466349
25/02/2026 15:44:14	300	£30.0450	XLON	E0QPVCRH4t3w
25/02/2026 15:44:14	295	£30.0450	XLON	E0QPVCRH4t40
25/02/2026 15:44:14	300	£30.0450	XLON	E0QPVCRH4t45
25/02/2026 15:44:14	545	£30.0450	XLON	E0QPVCRH4t47
25/02/2026 15:44:14	75	£30.0450	XLON	E0QPVCRH4t4E
25/02/2026 15:44:14	225	£30.0450	XLON	E0QPVCRH4t4I
25/02/2026 15:44:14	325	£30.0450	XLON	E0QPVCRH4t4K
25/02/2026 15:44:14	300	£30.0450	XLON	E0QPVCRH4t4Q
25/02/2026 15:44:14	221	£30.0450	XLON	E0QPVCRH4t4S
25/02/2026 15:44:14	49	£30.0450	XLON	E0QPVCRH4t52
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466373
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466375
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466376
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466377
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466378
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466379
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466380
25/02/2026 15:44:14	27	£30.0450	Chi-X (CXE)	3056202466381
25/02/2026 15:44:14	25	£30.0450	Chi-X (CXE)	3056202466382
25/02/2026 15:44:14	23	£30.0450	Chi-X (CXE)	3056202466383
25/02/2026 15:44:14	2	£30.0450	Chi-X (CXE)	3056202466384
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466385
25/02/2026 15:44:14	25	£30.0450	Chi-X (CXE)	3056202466386
25/02/2026 15:44:14	23	£30.0450	Chi-X (CXE)	3056202466387

25/02/2026 15:44:14	2	£30.0450	Chi-X (CXE)	3056202466388
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466389
25/02/2026 15:44:14	48	£30.0450	Chi-X (CXE)	3056202466390
25/02/2026 15:44:14	25	£30.0450	Chi-X (CXE)	3056202466391
25/02/2026 15:44:14	23	£30.0450	Chi-X (CXE)	3056202466392
25/02/2026 15:44:14	25	£30.0450	Chi-X (CXE)	3056202466393
25/02/2026 15:44:14	25	£30.0450	Chi-X (CXE)	3056202466394
25/02/2026 15:44:14	23	£30.0450	Chi-X (CXE)	3056202466395
25/02/2026 15:44:14	25	£30.0450	Chi-X (CXE)	3056202466396
25/02/2026 15:44:14	25	£30.0450	Chi-X (CXE)	3056202466397
25/02/2026 15:44:14	590	£30.0450	Chi-X (CXE)	3056202466398
25/02/2026 15:44:14	86	£30.0450	Chi-X (CXE)	3056202466399
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562495
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562497
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562498
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562499
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562500
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562501
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562502
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562503
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562504
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562505
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562506
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562507
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562508
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562509
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562510
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562511
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562512
25/02/2026 15:44:14	7	£30.0450	BATS (BXE)	235092562513
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562514
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562515
25/02/2026 15:44:14	23	£30.0450	BATS (BXE)	235092562516
25/02/2026 15:44:14	49	£30.0450	BATS (BXE)	235092562517
25/02/2026 15:44:14	152	£30.0450	BATS (BXE)	235092562518
25/02/2026 15:44:14	979	€34.4900	XAMS	1943553
25/02/2026 15:44:14	340	€34.4900	CEUX	6112405056875
25/02/2026 15:44:14	362	€34.4900	CEUX	6112405056876
25/02/2026 15:44:30	825	€34.4750	XAMS	1944321

25/02/2026 15:44:30	89	€34.4750	XAMS	1944577
25/02/2026 15:44:30	644	€34.4750	CEUX	6112405057039
25/02/2026 15:44:30	12	€34.4750	CEUX	6112405057040
25/02/2026 15:44:30	234	€34.4750	CEUX	6112405057041
25/02/2026 15:45:14	1,865	€34.4600	XAMS	1948673
25/02/2026 15:45:14	1,337	€34.4600	CEUX	6112405057633
25/02/2026 15:45:14	477	€34.4600	TQEX	E0QPVCAs3fSw
25/02/2026 15:45:49	110	£30.0150	XLON	E0QPVCRH4vDa
25/02/2026 15:45:49	190	£30.0150	XLON	E0QPVCRH4vDJ
25/02/2026 15:45:49	300	£30.0150	XLON	E0QPVCRH4vDm
25/02/2026 15:45:57	88	£30.0100	XLON	E0QPVCRH4vKf
25/02/2026 15:45:57	232	£30.0100	XLON	E0QPVCRH4vKx
25/02/2026 15:45:57	320	£30.0100	XLON	E0QPVCRH4vL5
25/02/2026 15:45:57	43	£30.0100	Chi-X (CXE)	3056202466669
25/02/2026 15:45:57	90	£30.0100	BATS (BXE)	235092562818
25/02/2026 15:46:11	86	£29.9950	XLON	E0QPVCRH4vqP
25/02/2026 15:47:00	300	£30.0150	XLON	E0QPVCRH4xO1
25/02/2026 15:47:00	300	£30.0150	XLON	E0QPVCRH4xOj
25/02/2026 15:47:00	541	£30.0150	XLON	E0QPVCRH4xOI
25/02/2026 15:47:00	248	£30.0150	XLON	E0QPVCRH4xOM
25/02/2026 15:47:00	52	£30.0150	XLON	E0QPVCRH4xOV
25/02/2026 15:47:00	195	£30.0150	XLON	E0QPVCRH4xOX
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466827
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466828
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466829
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466830
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466831
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466832
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466833
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466834
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466835
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466836
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466837
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466838
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466839
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466840
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466841
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466842
25/02/2026 15:47:00	10	£30.0150	Chi-X (CXE)	3056202466843

25/02/2026 15:47:00	61	£30.0150	Chi-X (CXE)	3056202466883
25/02/2026 15:47:00	61	£30.0150	Chi-X (CXE)	3056202466884
25/02/2026 15:47:00	61	£30.0150	Chi-X (CXE)	3056202466885
25/02/2026 15:47:00	61	£30.0150	Chi-X (CXE)	3056202466886
25/02/2026 15:47:00	61	£30.0150	Chi-X (CXE)	3056202466888
25/02/2026 15:47:00	14	£30.0150	Chi-X (CXE)	3056202466890
25/02/2026 15:48:03	1,057	€34.4450	XAMS	1957121
25/02/2026 15:48:03	758	€34.4450	CEUX	6112405059834
25/02/2026 15:48:04	51	£30.0100	Chi-X (CXE)	3056202467185
25/02/2026 15:48:04	48	£30.0100	Chi-X (CXE)	3056202467186
25/02/2026 15:48:05	1,436	€34.4400	XAMS	1958145
25/02/2026 15:48:05	161	€34.4400	CEUX	6112405059879
25/02/2026 15:48:05	727	€34.4400	CEUX	6112405059880
25/02/2026 15:48:05	509	€34.4400	CEUX	6112405059882
25/02/2026 15:48:06	48	£30.0100	Chi-X (CXE)	3056202467194
25/02/2026 15:48:10	734	£30.0100	Chi-X (CXE)	3056202467199
25/02/2026 15:48:10	590	£30.0100	Chi-X (CXE)	3056202467200
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467201
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467202
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467203
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467204
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467205
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467206
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467207
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467208
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467209
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467210
25/02/2026 15:48:10	50	£30.0100	Chi-X (CXE)	3056202467211
25/02/2026 15:48:10	151	£30.0100	BATS (BXE)	235092563286
25/02/2026 15:48:11	51	£30.0100	Chi-X (CXE)	3056202467214
25/02/2026 15:48:33	19	£30.0100	XLON	E0QPVCRH4zel
25/02/2026 15:48:33	1,309	£30.0100	XLON	E0QPVCRH4zfB
25/02/2026 15:48:33	26	£30.0100	Chi-X (CXE)	3056202467301
25/02/2026 15:48:33	200	£30.0100	Chi-X (CXE)	3056202467302
25/02/2026 15:48:33	513	£30.0100	Chi-X (CXE)	3056202467303
25/02/2026 15:48:33	375	£30.0100	BATS (BXE)	235092563364
25/02/2026 15:48:34	25	£30.0050	Chi-X (CXE)	3056202467307
25/02/2026 15:48:34	25	£30.0050	Chi-X (CXE)	3056202467308
25/02/2026 15:48:34	12	£30.0050	BATS (BXE)	235092563366

25/02/2026 15:50:05	248	£30.0200	XLON	E0QPVCRH51n7
25/02/2026 15:50:05	52	£30.0200	XLON	E0QPVCRH51nl
25/02/2026 15:50:05	57	£30.0200	XLON	E0QPVCRH51nK
25/02/2026 15:50:05	50	£30.0200	Chi-X (CXE)	3056202467602
25/02/2026 15:50:05	50	£30.0200	Chi-X (CXE)	3056202467603
25/02/2026 15:50:05	5	£30.0200	Chi-X (CXE)	3056202467604
25/02/2026 15:50:05	24	£30.0200	BATS (BXE)	235092563652
25/02/2026 15:50:05	24	£30.0200	BATS (BXE)	235092563653
25/02/2026 15:50:05	4	£30.0200	BATS (BXE)	235092563654
25/02/2026 15:50:06	3	£30.0200	XLON	E0QPVCRH51oc
25/02/2026 15:50:06	50	£30.0200	Chi-X (CXE)	3056202467606
25/02/2026 15:50:06	24	£30.0200	BATS (BXE)	235092563655
25/02/2026 15:50:17	244	£30.0200	XLON	E0QPVCRH521h
25/02/2026 15:50:31	50	£30.0200	Chi-X (CXE)	3056202467664
25/02/2026 15:50:31	24	£30.0200	BATS (BXE)	235092563706
25/02/2026 15:50:31	411	€34.4550	XAMS	1967617
25/02/2026 15:50:31	411	€34.4550	XAMS	1968129
25/02/2026 15:50:31	411	€34.4550	XAMS	1968385
25/02/2026 15:50:31	292	€34.4550	XAMS	1968641
25/02/2026 15:50:31	295	€34.4550	CEUX	6112405061870
25/02/2026 15:50:31	295	€34.4550	CEUX	6112405061872
25/02/2026 15:50:31	30	€34.4550	CEUX	6112405061873
25/02/2026 15:50:31	295	€34.4550	CEUX	6112405061874
25/02/2026 15:50:31	179	€34.4550	CEUX	6112405061875
25/02/2026 15:50:31	390	€34.4550	CEUX	6112405061876
25/02/2026 15:50:55	40	£30.0300	Chi-X (CXE)	3056202467727
25/02/2026 15:50:59	36	£30.0300	Chi-X (CXE)	3056202467740
25/02/2026 15:50:59	164	£30.0300	Chi-X (CXE)	3056202467741
25/02/2026 15:51:06	37	£30.0300	Chi-X (CXE)	3056202467769
25/02/2026 15:51:06	50	£30.0300	Chi-X (CXE)	3056202467770
25/02/2026 15:51:09	36	£30.0300	Chi-X (CXE)	3056202467779
25/02/2026 15:51:10	35	£30.0300	Chi-X (CXE)	3056202467780
25/02/2026 15:51:11	248	£30.0250	XLON	E0QPVCRH53B0
25/02/2026 15:51:11	52	£30.0250	XLON	E0QPVCRH53BF
25/02/2026 15:51:11	196	£30.0250	XLON	E0QPVCRH53BH
25/02/2026 15:51:11	247	£30.0250	XLON	E0QPVCRH53Bn
25/02/2026 15:51:11	11	£30.0250	Chi-X (CXE)	3056202467797
25/02/2026 15:51:34	37	£30.0250	Chi-X (CXE)	3056202467881
25/02/2026 15:51:34	419	£30.0250	Chi-X (CXE)	3056202467882

25/02/2026 15:51:41	35	£30.0250	Chi-X (CXE)	3056202467907
25/02/2026 15:51:41	35	£30.0250	Chi-X (CXE)	3056202467909
25/02/2026 15:51:42	35	£30.0250	Chi-X (CXE)	3056202467913
25/02/2026 15:51:42	35	£30.0250	Chi-X (CXE)	3056202467914
25/02/2026 15:51:42	35	£30.0250	Chi-X (CXE)	3056202467916
25/02/2026 15:51:42	35	£30.0250	Chi-X (CXE)	3056202467917
25/02/2026 15:51:42	36	£30.0250	Chi-X (CXE)	3056202467922
25/02/2026 15:51:42	36	£30.0250	Chi-X (CXE)	3056202467923
25/02/2026 15:51:46	40	£30.0250	Chi-X (CXE)	3056202467936
25/02/2026 15:51:46	40	£30.0250	Chi-X (CXE)	3056202467937
25/02/2026 15:51:46	40	£30.0250	Chi-X (CXE)	3056202467938
25/02/2026 15:51:46	40	£30.0250	Chi-X (CXE)	3056202467939
25/02/2026 15:51:49	42	£30.0250	Chi-X (CXE)	3056202467944
25/02/2026 15:51:49	42	£30.0250	Chi-X (CXE)	3056202467945
25/02/2026 15:51:51	248	£30.0250	XLON	E0QPVCRH547I
25/02/2026 15:51:51	773	£30.0250	XLON	E0QPVCRH547K
25/02/2026 15:51:51	568	£30.0250	Chi-X (CXE)	3056202467948
25/02/2026 15:51:51	288	£30.0250	BATS (BXE)	235092563970
25/02/2026 15:51:51	316	€34.4650	XAMS	1976833
25/02/2026 15:51:51	160	€34.4650	XAMS	1977089
25/02/2026 15:51:51	371	€34.4650	XAMS	1977345
25/02/2026 15:51:51	25	€34.4650	XAMS	1977601
25/02/2026 15:51:51	583	€34.4650	CEUX	6112405062903
25/02/2026 15:52:07	191	£30.0200	Chi-X (CXE)	3056202467980
25/02/2026 15:52:25	40	£30.0200	Chi-X (CXE)	3056202468051
25/02/2026 15:52:25	40	£30.0200	Chi-X (CXE)	3056202468052
25/02/2026 15:52:26	307	£30.0200	XLON	E0QPVCRH54xS
25/02/2026 15:53:00	302	£30.0350	XLON	E0QPVCRH55oB
25/02/2026 15:53:00	1,312	£30.0350	XLON	E0QPVCRH55oD
25/02/2026 15:53:02	1,831	€34.4800	XAMS	1981441
25/02/2026 15:53:02	1,212	€34.4800	XAMS	1981953
25/02/2026 15:53:02	365	€34.4800	CEUX	6112405063802
25/02/2026 15:53:02	166	€34.4800	TQEX	E0QPVCAs4EpV
25/02/2026 15:53:29	30	£30.0350	Chi-X (CXE)	3056202468317
25/02/2026 15:53:29	23	£30.0350	BATS (BXE)	235092564333
25/02/2026 15:54:00	51	£30.0450	Chi-X (CXE)	3056202468413
25/02/2026 15:54:00	50	£30.0450	Chi-X (CXE)	3056202468417
25/02/2026 15:54:01	50	£30.0450	Chi-X (CXE)	3056202468418
25/02/2026 15:54:04	50	£30.0450	Chi-X (CXE)	3056202468438

25/02/2026 15:54:04	48	£30.0450	Chi-X (CXE)	3056202468439
25/02/2026 15:54:05	48	£30.0450	Chi-X (CXE)	3056202468440
25/02/2026 15:54:07	48	£30.0450	Chi-X (CXE)	3056202468454
25/02/2026 15:54:07	164	£30.0450	Chi-X (CXE)	3056202468455
25/02/2026 15:54:13	49	£30.0450	Chi-X (CXE)	3056202468468
25/02/2026 15:54:13	164	£30.0450	Chi-X (CXE)	3056202468469
25/02/2026 15:54:13	49	£30.0450	Chi-X (CXE)	3056202468470
25/02/2026 15:54:20	48	£30.0450	Chi-X (CXE)	3056202468499
25/02/2026 15:54:30	462	£30.0500	XLON	E0QPVCRH582K
25/02/2026 15:54:30	2,226	€34.4900	XAMS	1992705
25/02/2026 15:54:30	338	€34.4900	CEUX	6112405065107
25/02/2026 15:54:30	779	€34.4900	CEUX	6112405065108
25/02/2026 15:54:30	3	€34.4900	CEUX	6112405065109
25/02/2026 15:54:30	477	€34.4900	CEUX	6112405065110
25/02/2026 15:54:32	246	£30.0450	XLON	E0QPVCRH583b
25/02/2026 15:54:32	54	£30.0450	XLON	E0QPVCRH583g
25/02/2026 15:54:32	42	£30.0450	Chi-X (CXE)	3056202468544
25/02/2026 15:54:32	21	£30.0450	BATS (BXE)	235092564542
25/02/2026 15:54:36	300	£30.0450	XLON	E0QPVCRH586B
25/02/2026 15:54:36	429	£30.0450	XLON	E0QPVCRH586D
25/02/2026 15:54:36	254	£30.0450	XLON	E0QPVCRH586k
25/02/2026 15:54:36	300	£30.0450	XLON	E0QPVCRH586K
25/02/2026 15:54:36	205	£30.0450	XLON	E0QPVCRH586M
25/02/2026 15:54:36	42	£30.0450	Chi-X (CXE)	3056202468552
25/02/2026 15:54:36	25	£30.0450	Chi-X (CXE)	3056202468553
25/02/2026 15:54:36	17	£30.0450	Chi-X (CXE)	3056202468554
25/02/2026 15:54:36	25	£30.0450	Chi-X (CXE)	3056202468555
25/02/2026 15:54:36	25	£30.0450	Chi-X (CXE)	3056202468556
25/02/2026 15:54:36	17	£30.0450	Chi-X (CXE)	3056202468557
25/02/2026 15:54:36	25	£30.0450	Chi-X (CXE)	3056202468558
25/02/2026 15:54:36	17	£30.0450	Chi-X (CXE)	3056202468559
25/02/2026 15:54:36	17	£30.0450	Chi-X (CXE)	3056202468560
25/02/2026 15:54:36	590	£30.0450	Chi-X (CXE)	3056202468561
25/02/2026 15:54:36	45	£30.0450	Chi-X (CXE)	3056202468562
25/02/2026 15:54:36	21	£30.0450	BATS (BXE)	235092564548
25/02/2026 15:54:36	21	£30.0450	BATS (BXE)	235092564549
25/02/2026 15:54:36	21	£30.0450	BATS (BXE)	235092564550
25/02/2026 15:54:36	21	£30.0450	BATS (BXE)	235092564551
25/02/2026 15:54:36	21	£30.0450	BATS (BXE)	235092564552

25/02/2026 15:54:36	21	£30.0450	BATS (BXE)	235092564553
25/02/2026 15:54:57	45	£30.0450	Chi-X (CXE)	3056202468652
25/02/2026 15:55:00	304	£30.0450	XLON	E0QPVCRH58mA
25/02/2026 15:55:00	128	£30.0450	XLON	E0QPVCRH58mC
25/02/2026 15:55:00	248	£30.0450	XLON	E0QPVCRH58mx
25/02/2026 15:55:00	56	£30.0450	XLON	E0QPVCRH58mz
25/02/2026 15:55:00	869	£30.0450	XLON	E0QPVCRH58n1
25/02/2026 15:55:00	304	£30.0450	XLON	E0QPVCRH58n5
25/02/2026 15:55:00	30	£30.0450	XLON	E0QPVCRH58nA
25/02/2026 15:55:00	314	£30.0400	XLON	E0QPVCRH58nh
25/02/2026 15:55:00	314	£30.0400	XLON	E0QPVCRH58nv
25/02/2026 15:55:00	76	£30.0400	XLON	E0QPVCRH58o3
25/02/2026 15:55:00	238	£30.0400	XLON	E0QPVCRH58o7
25/02/2026 15:55:00	62	£30.0400	XLON	E0QPVCRH58o9
25/02/2026 15:55:00	27	£30.0400	XLON	E0QPVCRH58oN
25/02/2026 15:55:00	44	£30.0450	Chi-X (CXE)	3056202468663
25/02/2026 15:55:00	120	£30.0400	Chi-X (CXE)	3056202468665
25/02/2026 15:55:00	24	£30.0400	Chi-X (CXE)	3056202468666
25/02/2026 15:55:00	31	£30.0400	Chi-X (CXE)	3056202468667
25/02/2026 15:55:00	25	£30.0400	Chi-X (CXE)	3056202468668
25/02/2026 15:55:00	25	£30.0400	Chi-X (CXE)	3056202468669
25/02/2026 15:55:00	125	£30.0400	Chi-X (CXE)	3056202468670
25/02/2026 15:55:00	25	£30.0400	Chi-X (CXE)	3056202468671
25/02/2026 15:55:00	34	£30.0400	Chi-X (CXE)	3056202468672
25/02/2026 15:55:00	88	£30.0400	BATS (BXE)	235092564685
25/02/2026 15:55:00	65	£30.0400	BATS (BXE)	235092564686
25/02/2026 15:55:00	23	£30.0400	BATS (BXE)	235092564687
25/02/2026 15:55:00	123	€34.4850	XAMS	1998593
25/02/2026 15:55:00	680	€34.4850	XAMS	1999105
25/02/2026 15:55:00	505	€34.4850	XAMS	1999361
25/02/2026 15:55:00	337	€34.4850	CEUX	6112405065463
25/02/2026 15:55:00	70	€34.4850	CEUX	6112405065464
25/02/2026 15:55:00	654	€34.4850	CEUX	6112405065466
25/02/2026 15:55:00	549	€34.4850	CEUX	6112405065469
25/02/2026 15:55:01	396	£30.0400	BATS (BXE)	235092564692
25/02/2026 15:57:14	55	£30.0450	Chi-X (CXE)	3056202469101
25/02/2026 15:57:14	27	£30.0450	BATS (BXE)	235092565178
25/02/2026 15:57:14	1,468	€34.5000	XAMS	2010369
25/02/2026 15:57:14	664	€34.5000	XAMS	2011649

25/02/2026 15:57:14	1,041	€34.4950	CEUX	6112405067411
25/02/2026 15:57:14	764	€34.5000	CEUX	6112405067412
25/02/2026 15:57:27	248	£30.0500	XLON	E0QPVCRH5Bx7
25/02/2026 15:57:27	52	£30.0500	XLON	E0QPVCRH5Bx9
25/02/2026 15:57:27	394	£30.0500	XLON	E0QPVCRH5BxB
25/02/2026 15:57:27	110	£30.0500	XLON	E0QPVCRH5Bxi
25/02/2026 15:57:27	70	£30.0500	XLON	E0QPVCRH5Bxk
25/02/2026 15:57:27	68	£30.0500	XLON	E0QPVCRH5BxR
25/02/2026 15:57:27	232	£30.0500	XLON	E0QPVCRH5BxV
25/02/2026 15:57:27	147	£30.0500	XLON	E0QPVCRH5BxX
25/02/2026 15:57:27	13	£30.0500	Chi-X (CXE)	3056202469133
25/02/2026 15:58:24	62	£30.0600	Chi-X (CXE)	3056202469492
25/02/2026 15:58:24	227	£30.0600	Chi-X (CXE)	3056202469493
25/02/2026 15:58:27	247	£30.0550	XLON	E0QPVCRH5DUV
25/02/2026 15:58:27	25	£30.0550	Chi-X (CXE)	3056202469498
25/02/2026 15:58:27	7	£30.0550	Chi-X (CXE)	3056202469499
25/02/2026 15:58:36	300	£30.0550	XLON	E0QPVCRH5Dlc
25/02/2026 15:58:36	53	£30.0550	XLON	E0QPVCRH5DIN
25/02/2026 15:58:36	248	£30.0550	XLON	E0QPVCRH5Dir
25/02/2026 15:58:36	18	£30.0550	Chi-X (CXE)	3056202469530
25/02/2026 15:58:36	50	£30.0550	Chi-X (CXE)	3056202469532
25/02/2026 15:58:36	24	£30.0550	BATS (BXE)	235092565576
25/02/2026 15:58:47	52	£30.0550	XLON	E0QPVCRH5EBI
25/02/2026 15:58:47	228	£30.0550	XLON	E0QPVCRH5EBn
25/02/2026 15:58:47	46	£30.0550	XLON	E0QPVCRH5EBr
25/02/2026 15:58:47	200	£30.0550	XLON	E0QPVCRH5EC9
25/02/2026 15:58:47	50	£30.0550	Chi-X (CXE)	3056202469566
25/02/2026 15:58:47	24	£30.0550	BATS (BXE)	235092565603
25/02/2026 15:59:05	41	£30.0500	XLON	E0QPVCRH5EgL
25/02/2026 15:59:05	248	£30.0500	XLON	E0QPVCRH5EgR
25/02/2026 15:59:05	248	£30.0500	XLON	E0QPVCRH5EgU
25/02/2026 15:59:05	8	£30.0500	Chi-X (CXE)	3056202469632
25/02/2026 15:59:05	8	£30.0500	Chi-X (CXE)	3056202469633
25/02/2026 15:59:05	4	£30.0500	BATS (BXE)	235092565674
25/02/2026 15:59:05	1,508	€34.5050	XAMS	2017281
25/02/2026 15:59:05	349	€34.5050	CEUX	6112405069238
25/02/2026 15:59:05	733	€34.5050	CEUX	6112405069239
25/02/2026 15:59:05	386	€34.5050	CEUX	6112405069243
25/02/2026 15:59:12	300	£30.0500	XLON	E0QPVCRH5EvK

25/02/2026 15:59:12	8	£30.0500	Chi-X (CXE)	3056202469657
25/02/2026 15:59:12	4	£30.0500	BATS (BXE)	235092565697
25/02/2026 15:59:19	100	£30.0500	XLON	E0QPVCRH5F4e
25/02/2026 15:59:19	100	£30.0500	XLON	E0QPVCRH5F4g
25/02/2026 15:59:19	214	£30.0500	XLON	E0QPVCRH5F4k
25/02/2026 15:59:19	200	£30.0500	XLON	E0QPVCRH5F4L
25/02/2026 15:59:19	100	£30.0500	XLON	E0QPVCRH5F4N
25/02/2026 15:59:19	200	£30.0500	XLON	E0QPVCRH5F4R
25/02/2026 15:59:19	200	£30.0500	XLON	E0QPVCRH5F4V
25/02/2026 15:59:19	373	£30.0450	XLON	E0QPVCRH5F5N
25/02/2026 15:59:19	248	£30.0450	XLON	E0QPVCRH5F60
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469667
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469668
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469669
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469670
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469671
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469672
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469673
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469674
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469675
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469676
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469677
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469678
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469679
25/02/2026 15:59:19	8	£30.0500	Chi-X (CXE)	3056202469680
25/02/2026 15:59:19	4	£30.0500	Chi-X (CXE)	3056202469681
25/02/2026 15:59:19	208	£30.0450	Chi-X (CXE)	3056202469685
25/02/2026 15:59:19	208	£30.0450	Chi-X (CXE)	3056202469686
25/02/2026 15:59:19	208	£30.0450	Chi-X (CXE)	3056202469687
25/02/2026 15:59:19	166	£30.0450	Chi-X (CXE)	3056202469688
25/02/2026 15:59:19	200	£30.0450	Chi-X (CXE)	3056202469689
25/02/2026 15:59:19	8	£30.0450	Chi-X (CXE)	3056202469690
25/02/2026 15:59:19	150	£30.0450	Chi-X (CXE)	3056202469692
25/02/2026 15:59:19	4	£30.0500	BATS (BXE)	235092565729
25/02/2026 15:59:19	4	£30.0500	BATS (BXE)	235092565730
25/02/2026 15:59:19	105	£30.0450	BATS (BXE)	235092565734
25/02/2026 15:59:19	105	£30.0450	BATS (BXE)	235092565735
25/02/2026 15:59:19	105	£30.0450	BATS (BXE)	235092565736
25/02/2026 15:59:19	105	£30.0450	BATS (BXE)	235092565737

25/02/2026 15:59:19	42	£30.0450	BATS (BXE)	235092565738
25/02/2026 15:59:19	105	£30.0500	BATS (BXE)	235092565739
25/02/2026 15:59:19	105	£30.0500	BATS (BXE)	235092565740
25/02/2026 15:59:19	105	£30.0500	BATS (BXE)	235092565741
25/02/2026 15:59:19	66	£30.0500	BATS (BXE)	235092565742
25/02/2026 16:00:02	770	€34.5000	XAMS	2022913
25/02/2026 16:00:02	47	€34.5000	XAMS	2023169
25/02/2026 16:00:02	1,134	€34.5000	CEUX	6112405070166
25/02/2026 16:00:02	764	€34.5000	CEUX	6112405070167
25/02/2026 16:00:02	210	€34.4950	CEUX	6112405070169
25/02/2026 16:00:02	404	€34.5000	TQEX	E0QPVCAs4IG8
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470018
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470023
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470024
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470025
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470026
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470027
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470028
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470029
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470030
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470031
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470032
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470033
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470034
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470035
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470036
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470037
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470038
25/02/2026 16:00:55	20	£30.0450	Chi-X (CXE)	3056202470039
25/02/2026 16:00:55	9	£30.0450	Chi-X (CXE)	3056202470040
25/02/2026 16:00:55	590	£30.0450	Chi-X (CXE)	3056202470041
25/02/2026 16:00:55	75	£30.0450	Chi-X (CXE)	3056202470042
25/02/2026 16:01:12	320	£30.0500	Chi-X (CXE)	3056202470138
25/02/2026 16:01:12	182	£30.0500	BATS (BXE)	235092566228
25/02/2026 16:01:44	247	£30.0650	XLON	E0QPVCRH5JME
25/02/2026 16:01:48	248	£30.0650	XLON	E0QPVCRH5JaM
25/02/2026 16:01:48	597	£30.0650	XLON	E0QPVCRH5JaV
25/02/2026 16:01:48	1,016	£30.0650	XLON	E0QPVCRH5JaZ
25/02/2026 16:01:48	600	£30.0650	XLON	E0QPVCRH5JZx

25/02/2026 16:01:48	470	£30.0650	Chi-X (CXE)	3056202470267
25/02/2026 16:01:48	50	£30.0600	Chi-X (CXE)	3056202470269
25/02/2026 16:01:48	40	£30.0600	Chi-X (CXE)	3056202470270
25/02/2026 16:01:48	239	£30.0650	BATS (BXE)	235092566338
25/02/2026 16:01:48	24	£30.0600	BATS (BXE)	235092566340
25/02/2026 16:01:48	92	£30.0600	BATS (BXE)	235092566343
25/02/2026 16:01:48	104	£30.0600	BATS (BXE)	235092566345
25/02/2026 16:02:40	1,421	€34.5050	XAMS	2028545
25/02/2026 16:02:40	1,364	€34.5050	XAMS	2029057
25/02/2026 16:02:40	1,019	€34.5050	CEUX	6112405072941
25/02/2026 16:02:40	959	€34.5050	CEUX	6112405072942
25/02/2026 16:03:06	247	£30.0550	XLON	E0QPVCRH5LUx
25/02/2026 16:03:12	980	€34.5000	CEUX	6112405073464
25/02/2026 16:03:12	1,225	€34.5000	CEUX	6112405073465
25/02/2026 16:03:12	349	€34.5000	TQEX	E0QPVCAs51LF
25/02/2026 16:03:12	437	€34.5000	TQEX	E0QPVCAs51LH
25/02/2026 16:03:55	100	£30.0600	Chi-X (CXE)	3056202470898
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470934
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470935
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470936
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470937
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470939
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470940
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470941
25/02/2026 16:04:04	119	£30.0600	Chi-X (CXE)	3056202470942
25/02/2026 16:04:04	36	£30.0600	Chi-X (CXE)	3056202470943
25/02/2026 16:04:15	83	£30.0600	Chi-X (CXE)	3056202471012
25/02/2026 16:04:15	36	£30.0600	Chi-X (CXE)	3056202471013
25/02/2026 16:04:15	183	£30.0600	Chi-X (CXE)	3056202471014
25/02/2026 16:04:20	44	£30.0550	Chi-X (CXE)	3056202471029
25/02/2026 16:04:20	21	£30.0550	BATS (BXE)	235092567057
25/02/2026 16:04:23	87	£30.0550	XLON	E0QPVCRH5O2s
25/02/2026 16:04:23	160	£30.0550	XLON	E0QPVCRH5O3J
25/02/2026 16:04:23	44	£30.0550	Chi-X (CXE)	3056202471045
25/02/2026 16:04:23	479	£30.0550	Chi-X (CXE)	3056202471046
25/02/2026 16:04:30	53	£30.0550	XLON	E0QPVCRH5OEP
25/02/2026 16:04:30	47	£30.0550	XLON	E0QPVCRH5OER
25/02/2026 16:04:30	25	£30.0550	Chi-X (CXE)	3056202471077
25/02/2026 16:04:32	248	£30.0550	XLON	E0QPVCRH5OGH

25/02/2026 16:04:32	52	£30.0550	XLON	E0QPVCRH5OGJ
25/02/2026 16:04:32	133	£30.0550	XLON	E0QPVCRH5OGL
25/02/2026 16:04:35	20	£30.0500	XLON	E0QPVCRH5OKD
25/02/2026 16:04:35	70	£30.0500	Chi-X (CXE)	3056202471083
25/02/2026 16:04:35	120	£30.0500	Chi-X (CXE)	3056202471084
25/02/2026 16:04:35	100	£30.0500	BATS (BXE)	235092567111
25/02/2026 16:04:50	335	£30.0500	XLON	E0QPVCRH5Ohq
25/02/2026 16:04:50	248	£30.0500	XLON	E0QPVCRH5Oi0
25/02/2026 16:04:50	320	£30.0500	XLON	E0QPVCRH5Oib
25/02/2026 16:04:50	260	£30.0500	XLON	E0QPVCRH5OiC
25/02/2026 16:04:50	355	£30.0500	XLON	E0QPVCRH5OiE
25/02/2026 16:04:50	355	£30.0500	XLON	E0QPVCRH5OiK
25/02/2026 16:04:50	22	£30.0500	XLON	E0QPVCRH5OiM
25/02/2026 16:04:50	336	£30.0450	XLON	E0QPVCRH5Ojc
25/02/2026 16:04:50	1	£30.0450	XLON	E0QPVCRH5Ojg
25/02/2026 16:04:50	7	£30.0500	Chi-X (CXE)	3056202471144
25/02/2026 16:04:50	197	£30.0500	Chi-X (CXE)	3056202471145
25/02/2026 16:04:50	7	£30.0500	Chi-X (CXE)	3056202471146
25/02/2026 16:04:50	190	£30.0500	Chi-X (CXE)	3056202471147
25/02/2026 16:04:50	197	£30.0500	Chi-X (CXE)	3056202471148
25/02/2026 16:04:50	57	£30.0500	Chi-X (CXE)	3056202471149
25/02/2026 16:04:50	184	£30.0450	Chi-X (CXE)	3056202471153
25/02/2026 16:04:50	3	£30.0450	Chi-X (CXE)	3056202471154
25/02/2026 16:04:50	187	£30.0450	Chi-X (CXE)	3056202471155
25/02/2026 16:04:50	175	£30.0450	Chi-X (CXE)	3056202471156
25/02/2026 16:04:50	100	£30.0500	BATS (BXE)	235092567179
25/02/2026 16:04:50	301	£30.0500	BATS (BXE)	235092567180
25/02/2026 16:04:50	100	£30.0500	BATS (BXE)	235092567181
25/02/2026 16:04:50	301	£30.0500	BATS (BXE)	235092567182
25/02/2026 16:04:50	73	£30.0500	BATS (BXE)	235092567183
25/02/2026 16:04:50	27	£30.0500	BATS (BXE)	235092567184
25/02/2026 16:04:50	46	£30.0500	BATS (BXE)	235092567185
25/02/2026 16:04:50	80	£30.0500	BATS (BXE)	235092567186
25/02/2026 16:04:50	175	£30.0500	BATS (BXE)	235092567187
25/02/2026 16:04:50	84	£30.0500	BATS (BXE)	235092567188
25/02/2026 16:04:50	139	£30.0500	BATS (BXE)	235092567189
25/02/2026 16:04:50	94	£30.0450	BATS (BXE)	235092567192
25/02/2026 16:04:50	94	£30.0450	BATS (BXE)	235092567193
25/02/2026 16:04:50	14	£30.0450	BATS (BXE)	235092567194

25/02/2026 16:04:50	1,111	€34.4950	CEUX	6112405075074
25/02/2026 16:04:50	405	€34.4900	TQEX	E0QPVCAs59S1
25/02/2026 16:04:50	399	€34.4900	TQEX	E0QPVCAs59S3
25/02/2026 16:06:12	247	€34.5150	XAMS	2045697
25/02/2026 16:06:24	247	£30.0650	XLON	E0QPVCRH5Rgh
25/02/2026 16:06:24	62	£30.0650	XLON	E0QPVCRH5Rgj
25/02/2026 16:06:24	393	£30.0650	XLON	E0QPVCRH5Rgl
25/02/2026 16:06:29	200	£30.0650	XLON	E0QPVCRH5RmC
25/02/2026 16:06:43	300	£30.0650	XLON	E0QPVCRH5S7g
25/02/2026 16:06:43	300	£30.0650	XLON	E0QPVCRH5S7v
25/02/2026 16:06:43	300	£30.0650	XLON	E0QPVCRH5S7W
25/02/2026 16:06:43	70	£30.0650	XLON	E0QPVCRH5S8A
25/02/2026 16:06:43	845	£30.0650	XLON	E0QPVCRH5S8L
25/02/2026 16:06:43	157	€34.5150	XAMS	2045953
25/02/2026 16:06:43	404	€34.5150	XAMS	2047233
25/02/2026 16:06:43	518	€34.5150	XAMS	2047489
25/02/2026 16:06:43	289	€34.5150	CEUX	6112405077077
25/02/2026 16:06:43	289	€34.5150	CEUX	6112405077080
25/02/2026 16:06:43	289	€34.5150	CEUX	6112405077081
25/02/2026 16:06:43	72	€34.5150	CEUX	6112405077082
25/02/2026 16:06:43	1	€34.5150	CEUX	6112405077083
25/02/2026 16:06:43	11	€34.5150	CEUX	6112405077084
25/02/2026 16:06:43	339	€34.5150	CEUX	6112405077085
25/02/2026 16:06:58	300	£30.0650	XLON	E0QPVCRH5SPS
25/02/2026 16:06:58	1,397	£30.0650	XLON	E0QPVCRH5SPU
25/02/2026 16:06:58	55	£30.0650	Chi-X (CXE)	3056202471754
25/02/2026 16:06:58	1,048	€34.5100	CEUX	6112405077306
25/02/2026 16:06:58	1,040	€34.5100	CEUX	6112405077310
25/02/2026 16:06:58	371	€34.5100	TQEX	E0QPVCAs5Jzk
25/02/2026 16:06:58	374	€34.5100	TQEX	E0QPVCAs5Jzm
25/02/2026 16:07:00	355	£30.0650	XLON	E0QPVCRH5STP
25/02/2026 16:08:47	300	£30.0600	XLON	E0QPVCRH5Uo2
25/02/2026 16:08:47	68	£30.0600	XLON	E0QPVCRH5Uov
25/02/2026 16:08:47	13	£30.0600	Chi-X (CXE)	3056202472164
25/02/2026 16:08:47	5	£30.0600	BATS (BXE)	235092568153
25/02/2026 16:08:47	25	€34.5100	XAMS	2050305
25/02/2026 16:08:47	1,614	€34.5100	XAMS	2050561
25/02/2026 16:08:47	949	€34.5100	CEUX	6112405079166
25/02/2026 16:08:47	227	€34.5100	CEUX	6112405079167

25/02/2026 16:08:47	419	€34.5100	CEUX	6112405079171
25/02/2026 16:09:33	21	£30.0600	BATS (BXE)	235092568335
25/02/2026 16:09:36	485	£30.0650	XLON	E0QPVCRH5W7j
25/02/2026 16:09:36	118	£30.0600	XLON	E0QPVCRH5W8R
25/02/2026 16:09:36	182	£30.0600	XLON	E0QPVCRH5W8X
25/02/2026 16:09:36	43	£30.0600	Chi-X (CXE)	3056202472377
25/02/2026 16:09:36	43	£30.0600	Chi-X (CXE)	3056202472379
25/02/2026 16:09:36	43	£30.0600	Chi-X (CXE)	3056202472380
25/02/2026 16:09:36	21	£30.0600	BATS (BXE)	235092568347
25/02/2026 16:09:36	21	£30.0600	BATS (BXE)	235092568348
25/02/2026 16:09:36	21	£30.0600	BATS (BXE)	235092568349
25/02/2026 16:09:36	21	£30.0600	BATS (BXE)	235092568350
25/02/2026 16:09:36	21	£30.0600	BATS (BXE)	235092568351
25/02/2026 16:09:53	386	£30.0550	XLON	E0QPVCRH5WPs
25/02/2026 16:09:53	386	£30.0550	XLON	E0QPVCRH5WPw
25/02/2026 16:09:53	812	£30.0550	XLON	E0QPVCRH5WPy
25/02/2026 16:09:53	251	£30.0550	XLON	E0QPVCRH5WQb
25/02/2026 16:09:53	30	£30.0550	XLON	E0QPVCRH5WQB
25/02/2026 16:09:53	367	£30.0500	XLON	E0QPVCRH5WRf
25/02/2026 16:09:53	361	£30.0500	XLON	E0QPVCRH5WRh
25/02/2026 16:09:53	238	£30.0500	XLON	E0QPVCRH5WRj
25/02/2026 16:09:53	231	£30.0500	XLON	E0QPVCRH5WRI
25/02/2026 16:09:53	367	£30.0500	XLON	E0QPVCRH5WRX
25/02/2026 16:09:53	361	£30.0500	XLON	E0QPVCRH5WRZ
25/02/2026 16:09:53	214	£30.0550	Chi-X (CXE)	3056202472424
25/02/2026 16:09:53	5	£30.0550	Chi-X (CXE)	3056202472426
25/02/2026 16:09:53	209	£30.0550	Chi-X (CXE)	3056202472427
25/02/2026 16:09:53	5	£30.0550	Chi-X (CXE)	3056202472428
25/02/2026 16:09:53	214	£30.0550	Chi-X (CXE)	3056202472429
25/02/2026 16:09:53	109	£30.0550	BATS (BXE)	235092568420
25/02/2026 16:09:53	109	£30.0550	BATS (BXE)	235092568421
25/02/2026 16:09:53	109	£30.0550	BATS (BXE)	235092568422
25/02/2026 16:09:53	90	£30.0550	BATS (BXE)	235092568423
25/02/2026 16:09:53	39	£30.0550	BATS (BXE)	235092568424
25/02/2026 16:09:53	436	€34.5000	XAMS	2056705
25/02/2026 16:09:53	636	€34.5000	XAMS	2056961
25/02/2026 16:09:53	267	€34.5000	XAMS	2057217
25/02/2026 16:09:53	68	€34.5000	XAMS	2057473
25/02/2026 16:09:53	1,147	€34.5000	CEUX	6112405080325

25/02/2026 16:09:53	946	€34.5000	CEUX	6112405080326
25/02/2026 16:09:53	113	€34.5000	CEUX	6112405080327
25/02/2026 16:09:54	367	£30.0500	XLON	E0QPVCRH5WSH
25/02/2026 16:09:54	361	£30.0500	XLON	E0QPVCRH5WSj
25/02/2026 16:09:54	163	£30.0500	XLON	E0QPVCRH5WSr
25/02/2026 16:09:54	157	£30.0500	XLON	E0QPVCRH5WSt
25/02/2026 16:09:54	877	£30.0500	XLON	E0QPVCRH5WTJ
25/02/2026 16:09:54	152	£30.0500	XLON	E0QPVCRH5WTL
25/02/2026 16:09:54	178	£30.0500	XLON	E0QPVCRH5WTN
25/02/2026 16:09:54	1,515	€34.5000	XAMS	2057985
25/02/2026 16:09:54	58	€34.5000	CEUX	6112405080337
25/02/2026 16:12:13	399	£30.0650	XLON	E0QPVCRH5aFD
25/02/2026 16:12:13	1,095	£30.0650	XLON	E0QPVCRH5aFF
25/02/2026 16:12:13	390	£30.0650	XLON	E0QPVCRH5aFM
25/02/2026 16:12:13	1,048	£30.0650	Chi-X (CXE)	3056202473052
25/02/2026 16:12:13	533	£30.0650	BATS (BXE)	235092569088
25/02/2026 16:12:33	1,796	€34.5250	XAMS	2069249
25/02/2026 16:12:33	1,289	€34.5250	CEUX	6112405083042
25/02/2026 16:12:33	459	€34.5250	TQEX	E0QPVCAs5liZ
25/02/2026 16:12:54	48	£30.0700	Chi-X (CXE)	3056202473267
25/02/2026 16:12:54	48	£30.0700	Chi-X (CXE)	3056202473268
25/02/2026 16:12:55	48	£30.0700	Chi-X (CXE)	3056202473269
25/02/2026 16:12:55	48	£30.0700	Chi-X (CXE)	3056202473270
25/02/2026 16:12:55	48	£30.0700	Chi-X (CXE)	3056202473271
25/02/2026 16:13:41	2,087	€34.5450	XAMS	2076929
25/02/2026 16:13:41	55	€34.5450	CEUX	6112405084430
25/02/2026 16:13:41	135	€34.5450	CEUX	6112405084431
25/02/2026 16:13:41	975	€34.5450	CEUX	6112405084432
25/02/2026 16:13:41	333	€34.5450	CEUX	6112405084433
25/02/2026 16:14:06	33	£30.0850	XLON	E0QPVCRH5dyX
25/02/2026 16:14:06	74	£30.0850	XLON	E0QPVCRH5dyZ
25/02/2026 16:14:06	10	£30.0850	Chi-X (CXE)	3056202473583
25/02/2026 16:14:06	17	£30.0850	Chi-X (CXE)	3056202473585
25/02/2026 16:14:24	3	£30.0850	XLON	E0QPVCRH5eW4
25/02/2026 16:14:30	200	£30.0850	Chi-X (CXE)	3056202473674
25/02/2026 16:14:31	200	£30.0850	Chi-X (CXE)	3056202473676
25/02/2026 16:14:39	248	£30.0850	XLON	E0QPVCRH5eii
25/02/2026 16:14:39	500	£30.0850	XLON	E0QPVCRH5eit
25/02/2026 16:14:39	242	£30.0850	BATS (BXE)	235092569720

25/02/2026 16:14:44	3,102	£30.0850	XLON	E0QPVCRH5est
25/02/2026 16:14:44	248	£30.0750	XLON	E0QPVCRH5euV
25/02/2026 16:14:44	1,745	£30.0850	Chi-X (CXE)	3056202473758
25/02/2026 16:14:44	173	£30.0750	Chi-X (CXE)	3056202473768
25/02/2026 16:14:44	848	£30.0850	BATS (BXE)	235092569751
25/02/2026 16:14:44	91	£30.0750	BATS (BXE)	235092569756
25/02/2026 16:14:44	2	£30.0750	BATS (BXE)	235092569761
25/02/2026 16:14:44	21	€34.5400	XAMS	2083073
25/02/2026 16:14:44	25	€34.5400	XAMS	2083329
25/02/2026 16:14:44	1,733	€34.5400	XAMS	2083585
25/02/2026 16:14:44	1,528	€34.5400	XAMS	2083841
25/02/2026 16:14:44	205	€34.5400	XAMS	2084097
25/02/2026 16:14:44	538	€34.5400	XAMS	2084609
25/02/2026 16:14:44	1,193	€34.5400	XAMS	2084865
25/02/2026 16:14:44	322	€34.5400	XAMS	2085121
25/02/2026 16:16:54	1,920	€34.5500	XAMS	2092801
25/02/2026 16:16:54	799	€34.5500	XAMS	2093057
25/02/2026 16:16:54	1,068	€34.5500	CEUX	6112405088465
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474355
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474356
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474357
25/02/2026 16:16:57	62	£30.0900	Chi-X (CXE)	3056202474359
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474360
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474361
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474362
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474363
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474364
25/02/2026 16:16:57	78	£30.0900	Chi-X (CXE)	3056202474365
25/02/2026 16:17:02	81	£30.0900	Chi-X (CXE)	3056202474398
25/02/2026 16:17:02	81	£30.0900	Chi-X (CXE)	3056202474399
25/02/2026 16:17:02	81	£30.0900	Chi-X (CXE)	3056202474400
25/02/2026 16:17:03	76	£30.0900	XLON	E0QPVCRH5iXC
25/02/2026 16:17:03	81	£30.0900	Chi-X (CXE)	3056202474401
25/02/2026 16:17:03	82	£30.0900	Chi-X (CXE)	3056202474402
25/02/2026 16:17:03	82	£30.0900	Chi-X (CXE)	3056202474403
25/02/2026 16:17:03	82	£30.0900	Chi-X (CXE)	3056202474404
25/02/2026 16:17:04	239	£30.0900	XLON	E0QPVCRH5iYd
25/02/2026 16:17:04	211	€34.5450	TQEX	E0QPVCAs6AkY
25/02/2026 16:17:17	10	£30.0850	Chi-X (CXE)	3056202474485

25/02/2026 16:17:17	10	£30.0850	BATS (BXE)	235092570612
25/02/2026 16:17:42	40	£30.0900	XLON	E0QPVCRH5jeH
25/02/2026 16:17:42	43	£30.0900	XLON	E0QPVCRH5jeL
25/02/2026 16:17:42	108	£30.0900	Chi-X (CXE)	3056202474664
25/02/2026 16:17:42	400	£30.0900	Chi-X (CXE)	3056202474665
25/02/2026 16:17:42	200	£30.0900	Chi-X (CXE)	3056202474666
25/02/2026 16:17:42	43	£30.0900	Chi-X (CXE)	3056202474667
25/02/2026 16:17:42	180	£30.0900	BATS (BXE)	235092570764
25/02/2026 16:17:42	13	£30.0900	BATS (BXE)	235092570765
25/02/2026 16:17:42	100	£30.0900	BATS (BXE)	235092570766
25/02/2026 16:17:42	43	£30.0900	BATS (BXE)	235092570767
25/02/2026 16:17:45	113	£30.0900	XLON	E0QPVCRH5jhh
25/02/2026 16:17:45	10	£30.0900	Chi-X (CXE)	3056202474669
25/02/2026 16:17:45	16	£30.0900	Chi-X (CXE)	3056202474671
25/02/2026 16:17:45	190	£30.0900	BATS (BXE)	235092570770
25/02/2026 16:17:45	27	£30.0900	BATS (BXE)	235092570773
25/02/2026 16:17:48	2	£30.0900	XLON	E0QPVCRH5jko
25/02/2026 16:17:50	981	£30.0900	XLON	E0QPVCRH5jnH
25/02/2026 16:17:50	311	£30.0900	Chi-X (CXE)	3056202474683
25/02/2026 16:17:50	69	£30.0900	Chi-X (CXE)	3056202474685
25/02/2026 16:18:07	54	£30.0900	Chi-X (CXE)	3056202474823
25/02/2026 16:18:07	54	£30.0900	Chi-X (CXE)	3056202474824
25/02/2026 16:18:07	54	£30.0900	Chi-X (CXE)	3056202474825
25/02/2026 16:18:07	44	£30.0900	Chi-X (CXE)	3056202474826
25/02/2026 16:18:07	27	£30.0900	BATS (BXE)	235092570943
25/02/2026 16:18:07	27	£30.0900	BATS (BXE)	235092570944
25/02/2026 16:18:15	19	£30.0900	Chi-X (CXE)	3056202474875
25/02/2026 16:18:15	14	£30.0900	BATS (BXE)	235092571013
25/02/2026 16:18:20	9	£30.0900	Chi-X (CXE)	3056202474906
25/02/2026 16:18:20	10	£30.0900	BATS (BXE)	235092571039
25/02/2026 16:18:36	1,728	€34.5550	XAMS	2105089
25/02/2026 16:18:36	750	€34.5550	XAMS	2105345
25/02/2026 16:18:36	149	€34.5550	XAMS	2105601
25/02/2026 16:18:36	14	€34.5550	XAMS	2105857
25/02/2026 16:18:36	801	€34.5550	XAMS	2106113
25/02/2026 16:18:36	852	€34.5550	XAMS	2106625
25/02/2026 16:18:36	611	€34.5550	CEUX	6112405090468
25/02/2026 16:18:36	1,229	€34.5550	CEUX	6112405090470
25/02/2026 16:18:36	159	€34.5550	TQEX	E0QPVCAs6JUQ

25/02/2026 16:18:36	59	€34.5550	TQEX	E0QPVCAs6JUT
25/02/2026 16:18:36	438	€34.5550	TQEX	E0QPVCAs6JUX
25/02/2026 16:18:40	127	£30.0900	XLON	E0QPVCRH5I2A
25/02/2026 16:18:40	28	£30.0900	Chi-X (CXE)	3056202475005
25/02/2026 16:18:40	4	£30.0900	BATS (BXE)	235092571157
25/02/2026 16:18:45	36	£30.0900	XLON	E0QPVCRH5I6k
25/02/2026 16:18:45	40	£30.0900	XLON	E0QPVCRH5I6Y
25/02/2026 16:18:45	28	£30.0900	Chi-X (CXE)	3056202475013
25/02/2026 16:18:45	10	£30.0900	Chi-X (CXE)	3056202475014
25/02/2026 16:18:45	18	£30.0900	Chi-X (CXE)	3056202475015
25/02/2026 16:18:45	8	£30.0900	Chi-X (CXE)	3056202475016
25/02/2026 16:18:45	20	£30.0900	Chi-X (CXE)	3056202475017
25/02/2026 16:18:45	16	£30.0900	Chi-X (CXE)	3056202475018
25/02/2026 16:18:45	12	£30.0900	BATS (BXE)	235092571168
25/02/2026 16:18:45	2	£30.0900	BATS (BXE)	235092571169
25/02/2026 16:18:45	14	£30.0900	BATS (BXE)	235092571170
25/02/2026 16:18:45	14	£30.0900	BATS (BXE)	235092571171
25/02/2026 16:18:45	14	£30.0900	BATS (BXE)	235092571172
25/02/2026 16:18:45	14	£30.0900	BATS (BXE)	235092571173
25/02/2026 16:18:45	12	£30.0900	BATS (BXE)	235092571174
25/02/2026 16:18:45	14	£30.0900	BATS (BXE)	235092571175
25/02/2026 16:18:45	14	£30.0900	BATS (BXE)	235092571176
25/02/2026 16:18:45	14	£30.0900	BATS (BXE)	235092571177
25/02/2026 16:18:45	8	£30.0900	BATS (BXE)	235092571178
25/02/2026 16:18:46	21	£30.0900	XLON	E0QPVCRH5I9B
25/02/2026 16:18:46	76	£30.0900	XLON	E0QPVCRH5I9N
25/02/2026 16:18:46	28	£30.0900	Chi-X (CXE)	3056202475019
25/02/2026 16:18:46	6	£30.0900	Chi-X (CXE)	3056202475029
25/02/2026 16:18:46	14	£30.0900	BATS (BXE)	235092571179
25/02/2026 16:18:46	14	£30.0900	BATS (BXE)	235092571183
25/02/2026 16:18:46	14	£30.0900	BATS (BXE)	235092571184
25/02/2026 16:18:47	22	£30.0900	Chi-X (CXE)	3056202475030
25/02/2026 16:18:47	4	£30.0900	Chi-X (CXE)	3056202475031
25/02/2026 16:18:47	14	£30.0900	BATS (BXE)	235092571185
25/02/2026 16:18:48	55	£30.0900	XLON	E0QPVCRH5IBw
25/02/2026 16:18:48	24	£30.0900	Chi-X (CXE)	3056202475033
25/02/2026 16:18:48	14	£30.0900	BATS (BXE)	235092571195
25/02/2026 16:18:49	3	£30.0900	XLON	E0QPVCRH5ICN
25/02/2026 16:18:49	20	£30.0900	Chi-X (CXE)	3056202475034

25/02/2026 16:18:57	242	£30.0900	XLON	E0QPVCRH5ITh
25/02/2026 16:18:57	300	£30.0900	XLON	E0QPVCRH5IU9
25/02/2026 16:18:57	300	£30.0900	XLON	E0QPVCRH5IUI
25/02/2026 16:18:57	228	£30.0900	XLON	E0QPVCRH5IUP
25/02/2026 16:18:57	300	£30.0900	XLON	E0QPVCRH5IU8
25/02/2026 16:18:57	72	£30.0900	XLON	E0QPVCRH5IUV
25/02/2026 16:18:57	86	£30.0900	XLON	E0QPVCRH5IUX
25/02/2026 16:18:57	248	£30.0900	XLON	E0QPVCRH5IV1
25/02/2026 16:18:57	39	£30.0900	XLON	E0QPVCRH5IV8
25/02/2026 16:18:57	8	£30.0900	Chi-X (CXE)	3056202475075
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475076
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475077
25/02/2026 16:18:57	6	£30.0900	Chi-X (CXE)	3056202475078
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475079
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475080
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475081
25/02/2026 16:18:57	2	£30.0900	Chi-X (CXE)	3056202475082
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475083
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475084
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475085
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475086
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475087
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475088
25/02/2026 16:18:57	18	£30.0900	Chi-X (CXE)	3056202475089
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475090
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475091
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475092
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475093
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475094
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475095
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475096
25/02/2026 16:18:57	4	£30.0900	Chi-X (CXE)	3056202475097
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475098
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475099
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475100
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475101
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475102
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475103
25/02/2026 16:18:57	28	£30.0900	Chi-X (CXE)	3056202475104

25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571286
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571287
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571288
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571289
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571290
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571291
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571292
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571293
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571294
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571295
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571296
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571297
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571298
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571299
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571300
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571301
25/02/2026 16:18:57	12	£30.0900	BATS (BXE)	235092571302
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571303
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571304
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571305
25/02/2026 16:18:57	14	£30.0900	BATS (BXE)	235092571306
25/02/2026 16:18:57	11	£30.0900	BATS (BXE)	235092571307
25/02/2026 16:18:58	9	£30.0900	XLON	E0QPVCRH5IXe
25/02/2026 16:18:58	291	£30.0900	XLON	E0QPVCRH5IXk
25/02/2026 16:18:58	13	£30.0900	XLON	E0QPVCRH5IXK
25/02/2026 16:18:58	58	£30.0900	XLON	E0QPVCRH5IXm
25/02/2026 16:18:58	81	£30.0900	XLON	E0QPVCRH5IXM
25/02/2026 16:18:58	13	£30.0900	XLON	E0QPVCRH5IXQ
25/02/2026 16:18:58	186	£30.0900	XLON	E0QPVCRH5IXy
25/02/2026 16:18:58	114	£30.0900	XLON	E0QPVCRH5IYI
25/02/2026 16:18:58	178	£30.0900	XLON	E0QPVCRH5IYK
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475145
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475146
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475147
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475148
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475149
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475150
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475151
25/02/2026 16:18:58	7	£30.0900	Chi-X (CXE)	3056202475152

25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475153
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475154
25/02/2026 16:18:58	5	£30.0900	Chi-X (CXE)	3056202475155
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475156
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475157
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475158
25/02/2026 16:18:58	15	£30.0900	Chi-X (CXE)	3056202475159
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475160
25/02/2026 16:18:58	28	£30.0900	Chi-X (CXE)	3056202475161
25/02/2026 16:18:58	4	£30.0900	Chi-X (CXE)	3056202475162
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571315
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571316
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571317
25/02/2026 16:18:58	10	£30.0900	BATS (BXE)	235092571318
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571319
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571320
25/02/2026 16:18:58	4	£30.0900	BATS (BXE)	235092571321
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571322
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571323
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571324
25/02/2026 16:18:58	9	£30.0900	BATS (BXE)	235092571325
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571326
25/02/2026 16:18:58	14	£30.0900	BATS (BXE)	235092571328
25/02/2026 16:18:58	4	£30.0900	BATS (BXE)	235092571329
25/02/2026 16:21:11	46	£30.0800	Chi-X (CXE)	3056202476029
25/02/2026 16:21:11	38	£30.0800	Chi-X (CXE)	3056202476031
25/02/2026 16:21:32	46	£30.0800	XLON	E0QPVCRH5pz6
25/02/2026 16:21:46	1,701	£30.0800	XLON	E0QPVCRH5qHd
25/02/2026 16:21:46	275	£30.0800	XLON	E0QPVCRH5qHg
25/02/2026 16:21:46	140	£30.0800	XLON	E0QPVCRH5qHU
25/02/2026 16:21:46	200	£30.0800	Chi-X (CXE)	3056202476280
25/02/2026 16:21:46	920	£30.0800	Chi-X (CXE)	3056202476281
25/02/2026 16:21:46	611	£30.0800	BATS (BXE)	235092572328
25/02/2026 16:21:46	2,548	€34.5350	XAMS	2126849
25/02/2026 16:21:46	1,515	€34.5350	XAMS	2127617
25/02/2026 16:21:46	199	€34.5350	XAMS	2127873
25/02/2026 16:21:46	764	€34.5350	CEUX	6112405095113
25/02/2026 16:21:47	392	£30.0750	XLON	E0QPVCRH5qKa
25/02/2026 16:21:47	300	£30.0750	XLON	E0QPVCRH5qKW

25/02/2026 16:21:47	304	£30.0750	XLON	E0QPVCRH5qKY
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476288
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476289
25/02/2026 16:21:47	219	£30.0750	Chi-X (CXE)	3056202476290
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476291
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476292
25/02/2026 16:21:47	219	£30.0750	Chi-X (CXE)	3056202476293
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476294
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476295
25/02/2026 16:21:47	219	£30.0750	Chi-X (CXE)	3056202476296
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476297
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476298
25/02/2026 16:21:47	219	£30.0750	Chi-X (CXE)	3056202476299
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476300
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476301
25/02/2026 16:21:47	190	£30.0750	Chi-X (CXE)	3056202476302
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476303
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476304
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476305
25/02/2026 16:21:47	78	£30.0750	Chi-X (CXE)	3056202476306
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476307
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476308
25/02/2026 16:21:47	219	£30.0750	Chi-X (CXE)	3056202476309
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476310
25/02/2026 16:21:47	219	£30.0750	Chi-X (CXE)	3056202476311
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476312
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476313
25/02/2026 16:21:47	139	£30.0750	Chi-X (CXE)	3056202476314
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476315
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476316
25/02/2026 16:21:47	169	£30.0750	Chi-X (CXE)	3056202476317
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476318
25/02/2026 16:21:47	86	£30.0750	Chi-X (CXE)	3056202476319
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476320
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476321
25/02/2026 16:21:47	36	£30.0750	Chi-X (CXE)	3056202476322
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572334
25/02/2026 16:21:47	86	£30.0750	BATS (BXE)	235092572337
25/02/2026 16:21:47	27	£30.0750	BATS (BXE)	235092572338

25/02/2026 16:21:47	83	£30.0750	BATS (BXE)	235092572339
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572340
25/02/2026 16:21:47	86	£30.0750	BATS (BXE)	235092572341
25/02/2026 16:21:47	110	£30.0750	BATS (BXE)	235092572342
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572343
25/02/2026 16:21:47	86	£30.0750	BATS (BXE)	235092572344
25/02/2026 16:21:47	110	£30.0750	BATS (BXE)	235092572345
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572346
25/02/2026 16:21:47	86	£30.0750	BATS (BXE)	235092572347
25/02/2026 16:21:47	110	£30.0750	BATS (BXE)	235092572348
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572349
25/02/2026 16:21:47	86	£30.0750	BATS (BXE)	235092572350
25/02/2026 16:21:47	102	£30.0750	BATS (BXE)	235092572351
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572352
25/02/2026 16:21:47	86	£30.0750	BATS (BXE)	235092572353
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572354
25/02/2026 16:21:47	39	£30.0750	BATS (BXE)	235092572355
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572356
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572357
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572358
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572359
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572360
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572361
25/02/2026 16:21:47	110	£30.0750	BATS (BXE)	235092572362
25/02/2026 16:21:47	17	£30.0750	BATS (BXE)	235092572363
25/02/2026 16:21:47	2,451	€34.5300	XAMS	2128897
25/02/2026 16:21:47	2,268	€34.5300	XAMS	2129409
25/02/2026 16:21:47	794	€34.5300	CEUX	6112405095131
25/02/2026 16:21:49	947	€34.5300	XAMS	2130177
25/02/2026 16:21:49	148	€34.5300	XAMS	2130433
25/02/2026 16:21:49	650	€34.5300	XAMS	2130689
25/02/2026 16:21:49	1	€34.5300	XAMS	2130945
25/02/2026 16:21:49	7	€34.5300	XAMS	2131201
25/02/2026 16:21:49	680	€34.5300	CEUX	6112405095202
25/02/2026 16:21:49	578	€34.5300	CEUX	6112405095203
25/02/2026 16:21:49	206	€34.5300	TQEX	E0QPVCAs6bUu
25/02/2026 16:23:52	300	£30.0750	XLON	E0QPVCRH5ti3
25/02/2026 16:23:56	66	£30.0750	XLON	E0QPVCRH5tn4
25/02/2026 16:23:56	49	£30.0750	Chi-X (CXE)	3056202477001

25/02/2026 16:23:56	24	£30.0750	BATS (BXE)	235092573034
25/02/2026 16:23:57	234	£30.0750	XLON	E0QPVCRH5toD
25/02/2026 16:23:57	30	£30.0750	XLON	E0QPVCRH5toH
25/02/2026 16:23:57	49	£30.0750	Chi-X (CXE)	3056202477004
25/02/2026 16:23:57	30	£30.0750	Chi-X (CXE)	3056202477005
25/02/2026 16:23:57	24	£30.0750	BATS (BXE)	235092573040
25/02/2026 16:23:57	24	£30.0750	BATS (BXE)	235092573041
25/02/2026 16:23:57	6	£30.0750	BATS (BXE)	235092573042
25/02/2026 16:23:57	1,952	€34.5300	XAMS	2138881
25/02/2026 16:23:57	2,360	€34.5300	XAMS	2139137
25/02/2026 16:23:57	1,400	€34.5300	CEUX	6112405097834
25/02/2026 16:23:57	1,692	€34.5300	CEUX	6112405097835
25/02/2026 16:23:57	499	€34.5300	TQEX	E0QPVCAs6loI
25/02/2026 16:23:57	603	€34.5300	TQEX	E0QPVCAs6loK
25/02/2026 16:24:00	135	£30.0750	XLON	E0QPVCRH5tqc
25/02/2026 16:24:17	300	£30.0700	XLON	E0QPVCRH5u5L
25/02/2026 16:24:17	2,063	£30.0700	XLON	E0QPVCRH5u5N
25/02/2026 16:24:17	300	£30.0700	XLON	E0QPVCRH5u5X
25/02/2026 16:24:17	795	£30.0700	XLON	E0QPVCRH5u5Z
25/02/2026 16:24:17	12	£30.0700	Chi-X (CXE)	3056202477078
25/02/2026 16:24:17	71	£30.0700	Chi-X (CXE)	3056202477079
25/02/2026 16:24:17	5	£30.0700	BATS (BXE)	235092573136
25/02/2026 16:24:17	583	£30.0700	BATS (BXE)	235092573137
25/02/2026 16:24:31	1	£30.0650	BATS (BXE)	235092573207
25/02/2026 16:24:31	300	£30.0650	BATS (BXE)	235092573208
25/02/2026 16:24:32	749	£30.0650	XLON	E0QPVCRH5uOv
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573329
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573330
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573331
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573332
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573333
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573334
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573335
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573336
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573337
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573338
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573339
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573340
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573341

25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573342
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573343
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573344
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573345
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573346
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573347
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573348
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573349
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573350
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573351
25/02/2026 16:24:51	24	£30.0650	BATS (BXE)	235092573352
25/02/2026 16:24:51	12	£30.0650	BATS (BXE)	235092573353
25/02/2026 16:24:56	300	£30.0650	XLON	E0QPVCRH5v5O
25/02/2026 16:24:56	306	£30.0650	XLON	E0QPVCRH5v5S
25/02/2026 16:24:56	48	£30.0650	Chi-X (CXE)	3056202477242
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573373
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573376
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573377
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573378
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573379
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573380
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573381
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573382
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573383
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573384
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573385
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573386
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573387
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573388
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573389
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573390
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573391
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573392
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573393
25/02/2026 16:24:56	24	£30.0650	BATS (BXE)	235092573394
25/02/2026 16:24:56	18	£30.0650	BATS (BXE)	235092573395
25/02/2026 16:25:01	300	£30.0650	XLON	E0QPVCRH5vLI
25/02/2026 16:25:01	48	£30.0650	Chi-X (CXE)	3056202477277
25/02/2026 16:25:01	48	£30.0650	Chi-X (CXE)	3056202477282

25/02/2026 16:25:01	48	£30.0650	Chi-X (CXE)	3056202477283
25/02/2026 16:25:01	11	£30.0650	Chi-X (CXE)	3056202477284
25/02/2026 16:25:01	48	£30.0650	Chi-X (CXE)	3056202477285
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573440
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573444
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573445
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573446
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573447
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573448
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573449
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573450
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573451
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573452
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573453
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573454
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573455
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573456
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573457
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573458
25/02/2026 16:25:01	24	£30.0650	BATS (BXE)	235092573459
25/02/2026 16:25:01	6	£30.0650	BATS (BXE)	235092573460
25/02/2026 16:25:06	188	£30.0650	XLON	E0QPVCRH5vS1
25/02/2026 16:25:06	112	£30.0650	XLON	E0QPVCRH5vS7
25/02/2026 16:25:06	174	£30.0650	XLON	E0QPVCRH5vS9
25/02/2026 16:25:06	48	£30.0650	Chi-X (CXE)	3056202477310
25/02/2026 16:25:06	21	£30.0650	Chi-X (CXE)	3056202477311
25/02/2026 16:25:06	48	£30.0650	Chi-X (CXE)	3056202477312
25/02/2026 16:25:06	21	£30.0650	Chi-X (CXE)	3056202477313
25/02/2026 16:25:06	48	£30.0650	Chi-X (CXE)	3056202477314
25/02/2026 16:25:06	21	£30.0650	Chi-X (CXE)	3056202477315
25/02/2026 16:25:06	48	£30.0650	Chi-X (CXE)	3056202477316
25/02/2026 16:25:06	2	£30.0650	Chi-X (CXE)	3056202477317
25/02/2026 16:25:06	24	£30.0650	BATS (BXE)	235092573491
25/02/2026 16:25:06	10	£30.0650	BATS (BXE)	235092573492
25/02/2026 16:25:06	24	£30.0650	BATS (BXE)	235092573493
25/02/2026 16:25:06	10	£30.0650	BATS (BXE)	235092573494
25/02/2026 16:25:06	24	£30.0650	BATS (BXE)	235092573495
25/02/2026 16:25:06	10	£30.0650	BATS (BXE)	235092573496
25/02/2026 16:25:06	24	£30.0650	BATS (BXE)	235092573497

25/02/2026 16:25:06	10	£30.0650	BATS (BXE)	235092573498
25/02/2026 16:25:06	24	£30.0650	BATS (BXE)	235092573499
25/02/2026 16:25:06	10	£30.0650	BATS (BXE)	235092573500
25/02/2026 16:25:06	18	£30.0650	BATS (BXE)	235092573501
25/02/2026 16:25:16	3	£30.0600	XLON	E0QPVCRH5vjx
25/02/2026 16:25:20	61	£30.0550	Chi-X (CXE)	3056202477439
25/02/2026 16:25:28	1	£30.0550	XLON	E0QPVCRH5w6l
25/02/2026 16:25:31	134	£30.0550	XLON	E0QPVCRH5wCs
25/02/2026 16:25:42	899	£30.0550	XLON	E0QPVCRH5wYa
25/02/2026 16:25:42	1	£30.0550	XLON	E0QPVCRH5wYW
25/02/2026 16:25:42	299	£30.0550	XLON	E0QPVCRH5wYY
25/02/2026 16:25:42	42	£30.0550	Chi-X (CXE)	3056202477657
25/02/2026 16:25:42	42	£30.0550	Chi-X (CXE)	3056202477658
25/02/2026 16:25:42	21	£30.0550	BATS (BXE)	235092573825
25/02/2026 16:25:45	40	£30.0500	Chi-X (CXE)	3056202477684
25/02/2026 16:25:49	500	£30.0500	XLON	E0QPVCRH5wpz
25/02/2026 16:25:49	64	£30.0500	BATS (BXE)	235092573876
25/02/2026 16:25:50	404	£30.0500	XLON	E0QPVCRH5wqb
25/02/2026 16:25:50	154	£30.0500	XLON	E0QPVCRH5wqZ
25/02/2026 16:25:58	299	€34.5000	XAMS	2151937
25/02/2026 16:26:00	5	€34.5000	XAMS	2152193
25/02/2026 16:26:04	803	€34.5000	XAMS	2152449
25/02/2026 16:26:04	1,107	€34.5000	XAMS	2153217
25/02/2026 16:26:04	408	€34.5000	XAMS	2153473
25/02/2026 16:26:04	759	€34.5000	XAMS	2153729
25/02/2026 16:26:04	13	€34.5000	XAMS	2153985
25/02/2026 16:26:04	528	€34.5000	CEUX	6112405100719
25/02/2026 16:26:04	93	€34.5000	CEUX	6112405100720
25/02/2026 16:26:04	13	€34.5000	TQEX	E0QPVCAs6wrp
25/02/2026 16:26:19	1,409	£30.0500	XLON	E0QPVCRH5xos
25/02/2026 16:26:19	784	£30.0500	Chi-X (CXE)	3056202477934
25/02/2026 16:26:19	36	£30.0450	Chi-X (CXE)	3056202477936
25/02/2026 16:26:19	218	£30.0450	Chi-X (CXE)	3056202477937
25/02/2026 16:26:19	36	£30.0450	Chi-X (CXE)	3056202477940
25/02/2026 16:26:19	218	£30.0450	Chi-X (CXE)	3056202477941
25/02/2026 16:26:19	36	£30.0450	Chi-X (CXE)	3056202477942
25/02/2026 16:26:19	83	£30.0450	Chi-X (CXE)	3056202477943
25/02/2026 16:26:19	36	£30.0450	Chi-X (CXE)	3056202477944
25/02/2026 16:26:19	20	£30.0450	Chi-X (CXE)	3056202477945

25/02/2026 16:26:19	100	£30.0450	Chi-X (CXE)	3056202477946
25/02/2026 16:26:19	50	£30.0450	Chi-X (CXE)	3056202477947
25/02/2026 16:26:19	398	£30.0500	BATS (BXE)	235092574100
25/02/2026 16:26:19	1,246	€34.5000	XAMS	2155265
25/02/2026 16:26:19	595	€34.5000	XAMS	2155521
25/02/2026 16:26:19	475	€34.5000	XAMS	2155777
25/02/2026 16:26:19	179	€34.5000	XAMS	2156033
25/02/2026 16:26:19	451	€34.5000	XAMS	2156289
25/02/2026 16:26:19	195	€34.5000	XAMS	2156545
25/02/2026 16:26:19	893	€34.5000	CEUX	6112405101140
25/02/2026 16:26:19	764	€34.5000	CEUX	6112405101141
25/02/2026 16:26:19	124	€34.5000	CEUX	6112405101142
25/02/2026 16:26:20	300	£30.0450	XLON	E0QPVCRH5xsw
25/02/2026 16:26:20	276	£30.0450	XLON	E0QPVCRH5xsy
25/02/2026 16:26:20	18	£30.0450	BATS (BXE)	235092574112
25/02/2026 16:26:20	110	£30.0450	BATS (BXE)	235092574113
25/02/2026 16:26:58	3	£30.0500	XLON	E0QPVCRH5z34
25/02/2026 16:27:25	932	€34.5000	XAMS	2161409
25/02/2026 16:27:35	516	£30.0500	XLON	E0QPVCRH5zve
25/02/2026 16:27:35	300	£30.0500	XLON	E0QPVCRH5zvg
25/02/2026 16:27:35	300	£30.0500	XLON	E0QPVCRH5zvl
25/02/2026 16:27:35	149	£30.0500	XLON	E0QPVCRH5zvn
25/02/2026 16:27:35	539	£30.0500	XLON	E0QPVCRH5zvS
25/02/2026 16:27:35	300	£30.0500	XLON	E0QPVCRH5zvy
25/02/2026 16:27:35	841	£30.0500	XLON	E0QPVCRH5zwg
25/02/2026 16:27:35	260	£30.0500	XLON	E0QPVCRH5zwX
25/02/2026 16:27:35	272	£30.0500	Chi-X (CXE)	3056202478437
25/02/2026 16:27:35	165	£30.0500	Chi-X (CXE)	3056202478438
25/02/2026 16:27:35	151	£30.0500	Chi-X (CXE)	3056202478439
25/02/2026 16:27:35	37	£30.0500	Chi-X (CXE)	3056202478440
25/02/2026 16:27:35	37	£30.0500	Chi-X (CXE)	3056202478441
25/02/2026 16:27:35	37	£30.0500	Chi-X (CXE)	3056202478442
25/02/2026 16:27:35	37	£30.0500	Chi-X (CXE)	3056202478443
25/02/2026 16:27:35	37	£30.0500	Chi-X (CXE)	3056202478444
25/02/2026 16:27:35	299	£30.0500	BATS (BXE)	235092574618
25/02/2026 16:27:35	18	£30.0500	BATS (BXE)	235092574620
25/02/2026 16:27:35	18	£30.0500	BATS (BXE)	235092574622
25/02/2026 16:27:35	18	£30.0500	BATS (BXE)	235092574624
25/02/2026 16:27:35	18	£30.0500	BATS (BXE)	235092574625

25/02/2026 16:27:57	885	€34.5000	XAMS	2163457
25/02/2026 16:27:57	1	€34.5000	XAMS	2163713
25/02/2026 16:27:59	3	£30.0450	XLON	E0QPVCRH60Ng
25/02/2026 16:28:05	348	£30.0450	XLON	E0QPVCRH60Vk
25/02/2026 16:28:05	300	£30.0450	XLON	E0QPVCRH60Vm
25/02/2026 16:28:16	3	£30.0450	Chi-X (CXE)	3056202478711
25/02/2026 16:28:16	99	£30.0450	BATS (BXE)	235092574889
25/02/2026 16:28:16	275	£30.0450	BATS (BXE)	235092574893
25/02/2026 16:28:44	78	£30.0600	Chi-X (CXE)	3056202478980
25/02/2026 16:28:44	23	£30.0600	Chi-X (CXE)	3056202478981
25/02/2026 16:28:44	258	£30.0600	Chi-X (CXE)	3056202478982
25/02/2026 16:28:48	76	£30.0600	Chi-X (CXE)	3056202478993
25/02/2026 16:28:52	673	£30.0550	XLON	E0QPVCRH61n0
25/02/2026 16:28:52	300	£30.0550	XLON	E0QPVCRH61n2
25/02/2026 16:28:52	1,685	£30.0550	XLON	E0QPVCRH61n4
25/02/2026 16:28:52	243	£30.0550	XLON	E0QPVCRH61nB
25/02/2026 16:28:52	375	£30.0550	Chi-X (CXE)	3056202479011
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479012
25/02/2026 16:28:52	938	£30.0550	Chi-X (CXE)	3056202479013
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479014
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479015
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479016
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479017
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479018
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479019
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479020
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479021
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479022
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479023
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479024
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479025
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479026
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479027
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479028
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479029
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479030
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479031
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479032
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479033

25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479034
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479035
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479036
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479037
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479038
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479039
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479040
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479041
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479042
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479043
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479044
25/02/2026 16:28:52	9	£30.0550	Chi-X (CXE)	3056202479045
25/02/2026 16:28:52	8	£30.0550	Chi-X (CXE)	3056202479046
25/02/2026 16:28:52	190	£30.0550	BATS (BXE)	235092575123
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575125
25/02/2026 16:28:52	477	£30.0550	BATS (BXE)	235092575126
25/02/2026 16:28:52	475	£30.0550	BATS (BXE)	235092575127
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575128
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575129
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575130
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575131
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575132
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575133
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575134
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575135
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575136
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575137
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575138
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575139
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575140
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575141
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575142
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575143
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575144
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575145
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575146
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575147
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575148
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575149

25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575189
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575190
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575191
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575192
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575193
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575194
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575195
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575196
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575197
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575198
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575199
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575200
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575201
25/02/2026 16:28:52	4	£30.0550	BATS (BXE)	235092575202
25/02/2026 16:28:52	1	£30.0550	BATS (BXE)	235092575203
25/02/2026 16:28:52	2,672	€34.5150	XAMS	2166273
25/02/2026 16:28:52	1,915	€34.5150	CEUX	6112405105570
25/02/2026 16:28:52	683	€34.5150	TQEX	E0QPVCAs7AGb