

Transaction in Own Shares

19 February, 2026

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Shell plc (the ‘Company’) announces that on 19 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
19/02/2026	1,162,744	£29.5800	£29.1150	£29.3717	XLON	GBP
19/02/2026	287,946	£29.5800	£29.1150	£29.3280	Chi-X (CXE)	GBP
19/02/2026	239,576	£29.5800	£29.1150	£29.3774	BATS (BXE)	GBP
19/02/2026	1,184,299	€33.8400	€33.3700	€33.6635	XAMS	EUR
19/02/2026	479,003	€33.8400	€33.3700	€33.6189	CEUX	EUR
19/02/2026	53,591	€33.8150	€33.3700	€33.5932	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
19/02/2026 08:01:03	2,341	€33.7550	XAMS	66305

19/02/2026 08:01:03	2,155	€33.7500	XAMS	66561
19/02/2026 08:01:03	2,056	€33.7500	XAMS	66817
19/02/2026 08:01:03	1,679	€33.7550	CEUX	6112404808823
19/02/2026 08:01:03	1,546	€33.7500	CEUX	6112404808828
19/02/2026 08:01:03	1,474	€33.7500	CEUX	6112404808829
19/02/2026 08:01:03	598	€33.7550	TQEX	E0QL9RHITNg5
19/02/2026 08:01:03	525	€33.7500	TQEX	E0QL9RHITNga
19/02/2026 08:01:03	551	€33.7500	TQEX	E0QL9RHITNgY
19/02/2026 08:01:14	186	£29.4050	XLON	E0QL9RXhnhQb
19/02/2026 08:01:14	491	£29.4050	XLON	E0QL9RXhnhQZ
19/02/2026 08:01:26	327	£29.3850	XLON	E0QL9RXhni0I
19/02/2026 08:01:26	354	£29.3850	XLON	E0QL9RXhni0K
19/02/2026 08:01:26	139	£29.3850	XLON	E0QL9RXhni0m
19/02/2026 08:01:26	354	£29.3850	XLON	E0QL9RXhni0o
19/02/2026 08:01:26	188	£29.3850	XLON	E0QL9RXhni0Z
19/02/2026 08:01:26	155	£29.3850	XLON	E0QL9RXhni11
19/02/2026 08:01:26	172	£29.3850	XLON	E0QL9RXhni15
19/02/2026 08:01:26	311	£29.3850	XLON	E0QL9RXhni17
19/02/2026 08:01:26	43	£29.3850	XLON	E0QL9RXhni1B
19/02/2026 08:01:26	129	£29.3850	XLON	E0QL9RXhni1D
19/02/2026 08:01:26	182	£29.3850	Chi-X (CXE)	3056202406754
19/02/2026 08:01:26	197	£29.3850	Chi-X (CXE)	3056202406755
19/02/2026 08:01:29	331	£29.3800	XLON	E0QL9RXhniAf
19/02/2026 08:01:29	78	£29.3800	XLON	E0QL9RXhniAk
19/02/2026 08:01:29	331	£29.3800	XLON	E0QL9RXhniAL
19/02/2026 08:01:29	299	£29.3800	XLON	E0QL9RXhniAm
19/02/2026 08:01:29	377	£29.3800	XLON	E0QL9RXhniAN
19/02/2026 08:01:29	78	£29.3800	XLON	E0QL9RXhniAo
19/02/2026 08:01:29	234	£29.3800	XLON	E0QL9RXhniAs
19/02/2026 08:01:29	331	£29.3800	XLON	E0QL9RXhniAT
19/02/2026 08:01:29	377	£29.3800	XLON	E0QL9RXhniAV
19/02/2026 08:01:29	19	£29.3800	XLON	E0QL9RXhniAw
19/02/2026 08:01:29	104	£29.3800	XLON	E0QL9RXhniAy
19/02/2026 08:01:29	130	£29.3800	XLON	E0QL9RXhniB0
19/02/2026 08:01:29	123	£29.3800	XLON	E0QL9RXhniB8
19/02/2026 08:01:29	78	£29.3800	XLON	E0QL9RXhniBA
19/02/2026 08:01:29	130	£29.3800	XLON	E0QL9RXhniBF
19/02/2026 08:01:29	104	£29.3800	XLON	E0QL9RXhniBH
19/02/2026 08:01:29	296	£29.3800	XLON	E0QL9RXhniBL

19/02/2026 08:01:29	184	£29.3800	Chi-X (CXE)	3056202406775
19/02/2026 08:01:29	210	£29.3800	Chi-X (CXE)	3056202406776
19/02/2026 08:01:29	184	£29.3800	Chi-X (CXE)	3056202406777
19/02/2026 08:01:29	210	£29.3800	Chi-X (CXE)	3056202406778
19/02/2026 08:01:29	184	£29.3800	Chi-X (CXE)	3056202406779
19/02/2026 08:01:29	210	£29.3800	Chi-X (CXE)	3056202406780
19/02/2026 08:01:29	93	£29.3800	BATS (BXE)	235092502443
19/02/2026 08:01:29	106	£29.3800	BATS (BXE)	235092502444
19/02/2026 08:01:29	93	£29.3800	BATS (BXE)	235092502445
19/02/2026 08:01:29	106	£29.3800	BATS (BXE)	235092502446
19/02/2026 08:01:32	370	£29.3700	XLON	E0QL9RXhniJs
19/02/2026 08:01:32	370	£29.3700	XLON	E0QL9RXhniKB
19/02/2026 08:01:32	206	£29.3700	Chi-X (CXE)	3056202406790
19/02/2026 08:01:32	144	£29.3700	Chi-X (CXE)	3056202406793
19/02/2026 08:01:32	62	£29.3700	Chi-X (CXE)	3056202406794
19/02/2026 08:01:32	206	£29.3700	Chi-X (CXE)	3056202406795
19/02/2026 08:01:32	206	£29.3700	Chi-X (CXE)	3056202406796
19/02/2026 08:01:32	104	£29.3700	BATS (BXE)	235092502453
19/02/2026 08:02:00	399	£29.3700	XLON	E0QL9RXhnjLs
19/02/2026 08:02:00	173	£29.3700	BATS (BXE)	235092502553
19/02/2026 08:02:00	91	£29.3700	BATS (BXE)	235092502554
19/02/2026 08:02:04	359	€33.6800	XAMS	85505
19/02/2026 08:02:14	342	£29.3650	XLON	E0QL9RXhnjsc
19/02/2026 08:02:14	342	£29.3650	XLON	E0QL9RXhnjsn
19/02/2026 08:02:14	342	£29.3650	XLON	E0QL9RXhnjt5
19/02/2026 08:02:14	191	£29.3650	Chi-X (CXE)	3056202407067
19/02/2026 08:02:14	608	£29.3650	Chi-X (CXE)	3056202407068
19/02/2026 08:02:14	191	£29.3650	Chi-X (CXE)	3056202407070
19/02/2026 08:02:14	191	£29.3650	Chi-X (CXE)	3056202407071
19/02/2026 08:02:14	168	£29.3650	Chi-X (CXE)	3056202407072
19/02/2026 08:02:14	96	£29.3650	BATS (BXE)	235092502582
19/02/2026 08:02:20	784	€33.6700	XAMS	96001
19/02/2026 08:02:21	246	€33.6700	XAMS	96257
19/02/2026 08:02:24	242	£29.3600	BATS (BXE)	235092502611
19/02/2026 08:02:24	314	£29.3600	BATS (BXE)	235092502612
19/02/2026 08:02:24	300	€33.6600	TQEX	E0QL9RHITYO6
19/02/2026 08:02:25	453	€33.6600	CEUX	6112404810554
19/02/2026 08:02:25	47	€33.6600	TQEX	E0QL9RHITYQt
19/02/2026 08:02:26	500	€33.6600	CEUX	6112404810577

19/02/2026 08:02:27	178	€33.6600	XAMS	106753
19/02/2026 08:02:27	22	€33.6600	CEUX	6112404810588
19/02/2026 08:02:28	152	£29.3400	Chi-X (CXE)	3056202407143
19/02/2026 08:02:28	107	£29.3400	BATS (BXE)	235092502619
19/02/2026 08:02:28	107	£29.3400	BATS (BXE)	235092502620
19/02/2026 08:02:28	4	£29.3400	BATS (BXE)	235092502621
19/02/2026 08:02:28	227	€33.6600	XAMS	107009
19/02/2026 08:02:28	953	€33.6600	XAMS	107265
19/02/2026 08:02:45	196	£29.3350	Chi-X (CXE)	3056202407215
19/02/2026 08:02:45	214	£29.3350	BATS (BXE)	235092502674
19/02/2026 08:03:47	243	€33.6700	CEUX	6112404811735
19/02/2026 08:03:48	338	€33.6700	XAMS	123393
19/02/2026 08:03:48	338	€33.6700	XAMS	123649
19/02/2026 08:03:48	338	€33.6700	XAMS	123905
19/02/2026 08:03:48	230	€33.6700	XAMS	124161
19/02/2026 08:03:48	243	€33.6700	CEUX	6112404811741
19/02/2026 08:03:48	243	€33.6700	CEUX	6112404811742
19/02/2026 08:03:48	165	€33.6700	CEUX	6112404811743
19/02/2026 08:03:48	87	€33.6700	TQEX	E0QL9RHITg0b
19/02/2026 08:03:48	66	€33.6700	TQEX	E0QL9RHITg0h
19/02/2026 08:03:48	87	€33.6700	TQEX	E0QL9RHITg0K
19/02/2026 08:03:48	87	€33.6700	TQEX	E0QL9RHITg0T
19/02/2026 08:03:55	300	£29.3450	XLON	E0QL9RXhnnsz
19/02/2026 08:03:55	300	£29.3450	XLON	E0QL9RXhnnt7
19/02/2026 08:03:55	325	£29.3450	XLON	E0QL9RXhnnt9
19/02/2026 08:03:55	2	£29.3450	XLON	E0QL9RXhnnti
19/02/2026 08:03:55	300	£29.3450	XLON	E0QL9RXhnntO
19/02/2026 08:03:55	64	£29.3450	XLON	E0QL9RXhnntQ
19/02/2026 08:03:55	68	£29.3450	Chi-X (CXE)	3056202407481
19/02/2026 08:03:55	68	£29.3450	Chi-X (CXE)	3056202407483
19/02/2026 08:03:55	68	£29.3450	Chi-X (CXE)	3056202407484
19/02/2026 08:03:56	298	£29.3450	XLON	E0QL9RXhnnwo
19/02/2026 08:04:13	300	£29.3350	XLON	E0QL9RXhnoYk
19/02/2026 08:04:13	300	£29.3350	XLON	E0QL9RXhnoYp
19/02/2026 08:04:13	222	£29.3350	XLON	E0QL9RXhnoYr
19/02/2026 08:04:13	77	£29.3350	XLON	E0QL9RXhnoYw
19/02/2026 08:04:13	16	£29.3350	Chi-X (CXE)	3056202407593
19/02/2026 08:04:13	16	£29.3350	Chi-X (CXE)	3056202407594
19/02/2026 08:04:13	16	£29.3350	Chi-X (CXE)	3056202407595

19/02/2026 08:04:13	7	£29.3350	BATS (BXE)	235092502879
19/02/2026 08:04:13	323	£29.3350	BATS (BXE)	235092502880
19/02/2026 08:04:13	323	£29.3350	BATS (BXE)	235092502881
19/02/2026 08:04:13	114	£29.3350	BATS (BXE)	235092502882
19/02/2026 08:04:25	1,178	€33.6400	XAMS	126977
19/02/2026 08:04:25	845	€33.6400	CEUX	6112404812319
19/02/2026 08:04:25	301	€33.6400	CEUX	6112404812321
19/02/2026 08:04:55	437	£29.3600	XLON	E0QL9RXhmq8a
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq8o
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq8S
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq8x
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq8Y
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq95
19/02/2026 08:04:55	159	£29.3600	XLON	E0QL9RXhmq97
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq9F
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq9L
19/02/2026 08:04:55	300	£29.3600	XLON	E0QL9RXhmq9Y
19/02/2026 08:04:55	57	£29.3600	Chi-X (CXE)	3056202407856
19/02/2026 08:04:55	57	£29.3600	Chi-X (CXE)	3056202407857
19/02/2026 08:04:55	57	£29.3600	Chi-X (CXE)	3056202407858
19/02/2026 08:04:55	57	£29.3600	Chi-X (CXE)	3056202407859
19/02/2026 08:04:55	57	£29.3600	Chi-X (CXE)	3056202407860
19/02/2026 08:05:08	616	£29.3500	XLON	E0QL9RXhmqj4
19/02/2026 08:05:08	176	£29.3500	XLON	E0QL9RXhmqj6
19/02/2026 08:05:08	616	£29.3500	XLON	E0QL9RXhmqjd
19/02/2026 08:05:08	343	£29.3500	Chi-X (CXE)	3056202407908
19/02/2026 08:05:08	383	€33.6650	XAMS	129537
19/02/2026 08:05:08	365	€33.6650	XAMS	129793
19/02/2026 08:05:08	98	€33.6650	TQEX	E0QL9RHITnjl
19/02/2026 08:05:08	75	€33.6650	TQEX	E0QL9RHITnjn
19/02/2026 08:05:22	294	£29.3600	XLON	E0QL9RXhnrPf
19/02/2026 08:05:22	373	£29.3600	XLON	E0QL9RXhnrPF
19/02/2026 08:05:22	373	£29.3600	XLON	E0QL9RXhnrPZ
19/02/2026 08:05:22	1,048	€33.6800	XAMS	132353
19/02/2026 08:05:22	1,048	€33.6800	XAMS	132609
19/02/2026 08:05:22	1,048	€33.6800	XAMS	132865
19/02/2026 08:05:22	1,048	€33.6800	XAMS	133121
19/02/2026 08:05:22	2	€33.6800	XAMS	133377
19/02/2026 08:05:22	1,046	€33.6800	XAMS	133633

19/02/2026 08:05:22	1,048	€33.6800	XAMS	133889
19/02/2026 08:05:22	543	€33.6800	XAMS	134145
19/02/2026 08:05:22	1,892	€33.6700	XAMS	134657
19/02/2026 08:05:22	764	€33.6650	XAMS	134913
19/02/2026 08:05:22	1,357	€33.6700	CEUX	6112404813346
19/02/2026 08:05:31	445	£29.3500	XLON	E0QL9RXhnrfc
19/02/2026 08:05:31	197	£29.3500	XLON	E0QL9RXhnrfi
19/02/2026 08:05:31	224	£29.3500	XLON	E0QL9RXhnrfr
19/02/2026 08:05:31	445	£29.3500	XLON	E0QL9RXhnrfs
19/02/2026 08:05:31	247	£29.3500	Chi-X (CXE)	3056202407978
19/02/2026 08:05:31	247	£29.3500	Chi-X (CXE)	3056202407980
19/02/2026 08:05:31	236	£29.3500	Chi-X (CXE)	3056202407981
19/02/2026 08:05:31	125	£29.3500	BATS (BXE)	235092503079
19/02/2026 08:05:31	125	£29.3500	BATS (BXE)	235092503080
19/02/2026 08:05:31	111	£29.3500	BATS (BXE)	235092503081
19/02/2026 08:05:31	10	£29.3500	BATS (BXE)	235092503082
19/02/2026 08:06:21	371	£29.3650	XLON	E0QL9RXhnvCc
19/02/2026 08:06:21	371	£29.3650	XLON	E0QL9RXhnvCi
19/02/2026 08:06:21	371	£29.3650	XLON	E0QL9RXhnvCm
19/02/2026 08:06:21	371	£29.3650	XLON	E0QL9RXhnvCQ
19/02/2026 08:06:21	371	£29.3650	XLON	E0QL9RXhnvCr
19/02/2026 08:06:21	366	£29.3650	XLON	E0QL9RXhnvCx
19/02/2026 08:06:21	371	£29.3650	XLON	E0QL9RXhnvCY
19/02/2026 08:06:21	146	£29.3650	XLON	E0QL9RXhnvDc
19/02/2026 08:06:21	300	£29.3600	XLON	E0QL9RXhnvDf
19/02/2026 08:06:21	300	£29.3600	XLON	E0QL9RXhnvDF
19/02/2026 08:06:21	300	£29.3600	XLON	E0QL9RXhnvDj
19/02/2026 08:06:21	25	£29.3650	XLON	E0QL9RXhnvDq
19/02/2026 08:06:21	78	£29.3650	XLON	E0QL9RXhnvDs
19/02/2026 08:06:21	6	£29.3650	XLON	E0QL9RXhnvDu
19/02/2026 08:06:21	300	£29.3600	XLON	E0QL9RXhnvDx
19/02/2026 08:06:21	224	£29.3600	XLON	E0QL9RXhnvE2
19/02/2026 08:06:21	300	£29.3600	XLON	E0QL9RXhnvE6
19/02/2026 08:06:21	182	£29.3600	XLON	E0QL9RXhnvF9
19/02/2026 08:06:21	207	£29.3650	Chi-X (CXE)	3056202408136
19/02/2026 08:06:21	207	£29.3650	Chi-X (CXE)	3056202408137
19/02/2026 08:06:21	8	£29.3650	Chi-X (CXE)	3056202408138
19/02/2026 08:06:21	22	£29.3650	Chi-X (CXE)	3056202408139
19/02/2026 08:06:21	185	£29.3650	Chi-X (CXE)	3056202408140

19/02/2026 08:06:21	207	£29.3650	Chi-X (CXE)	3056202408141
19/02/2026 08:06:21	207	£29.3650	Chi-X (CXE)	3056202408142
19/02/2026 08:06:21	47	£29.3650	Chi-X (CXE)	3056202408143
19/02/2026 08:06:21	182	£29.3650	Chi-X (CXE)	3056202408144
19/02/2026 08:06:21	25	£29.3650	Chi-X (CXE)	3056202408145
19/02/2026 08:06:21	104	£29.3650	BATS (BXE)	235092503163
19/02/2026 08:06:21	104	£29.3650	BATS (BXE)	235092503164
19/02/2026 08:06:21	104	£29.3650	BATS (BXE)	235092503165
19/02/2026 08:06:21	104	£29.3650	BATS (BXE)	235092503166
19/02/2026 08:06:21	104	£29.3650	BATS (BXE)	235092503167
19/02/2026 08:06:21	104	£29.3650	BATS (BXE)	235092503168
19/02/2026 08:06:21	22	£29.3600	BATS (BXE)	235092503169
19/02/2026 08:06:21	22	£29.3600	BATS (BXE)	235092503170
19/02/2026 08:06:21	22	£29.3600	BATS (BXE)	235092503171
19/02/2026 08:06:21	22	£29.3600	BATS (BXE)	235092503172
19/02/2026 08:06:21	712	€33.6750	XAMS	147969
19/02/2026 08:06:21	1,308	€33.6700	XAMS	150017
19/02/2026 08:06:21	1,236	€33.6700	XAMS	150273
19/02/2026 08:06:21	887	€33.6700	CEUX	6112404814376
19/02/2026 08:06:24	1,272	€33.6700	XAMS	160001
19/02/2026 08:07:13	300	£29.3600	XLON	E0QL9RXhnyaU
19/02/2026 08:07:33	1,773	€33.6850	XAMS	176641
19/02/2026 08:07:33	1,139	€33.6800	XAMS	177153
19/02/2026 08:07:33	1,179	€33.6800	XAMS	177409
19/02/2026 08:07:33	817	€33.6800	CEUX	6112404815312
19/02/2026 08:07:33	846	€33.6800	CEUX	6112404815313
19/02/2026 08:07:33	291	€33.6800	TQEX	E0QL9RHIU1q5
19/02/2026 08:07:33	302	€33.6800	TQEX	E0QL9RHIU1q9
19/02/2026 08:07:57	644	£29.3750	XLON	E0QL9RXho0fp
19/02/2026 08:07:57	644	£29.3750	XLON	E0QL9RXho0fy
19/02/2026 08:07:57	301	£29.3750	XLON	E0QL9RXho0g0
19/02/2026 08:07:57	644	£29.3750	XLON	E0QL9RXho0g4
19/02/2026 08:07:57	301	£29.3750	XLON	E0QL9RXho0g6
19/02/2026 08:07:57	78	£29.3750	XLON	E0QL9RXho0gP
19/02/2026 08:07:57	566	£29.3750	XLON	E0QL9RXho0gR
19/02/2026 08:07:57	215	£29.3750	XLON	E0QL9RXho0gT
19/02/2026 08:07:57	86	£29.3750	XLON	E0QL9RXho0gy
19/02/2026 08:07:57	358	£29.3750	Chi-X (CXE)	3056202408468
19/02/2026 08:07:57	119	£29.3750	Chi-X (CXE)	3056202408469

19/02/2026 08:07:57	358	£29.3750	Chi-X (CXE)	3056202408470
19/02/2026 08:07:57	358	£29.3750	Chi-X (CXE)	3056202408471
19/02/2026 08:07:57	236	£29.3750	Chi-X (CXE)	3056202408472
19/02/2026 08:07:57	57	£29.3750	Chi-X (CXE)	3056202408473
19/02/2026 08:07:57	57	£29.3750	Chi-X (CXE)	3056202408474
19/02/2026 08:07:57	57	£29.3750	Chi-X (CXE)	3056202408476
19/02/2026 08:07:57	57	£29.3750	Chi-X (CXE)	3056202408477
19/02/2026 08:07:57	57	£29.3750	Chi-X (CXE)	3056202408478
19/02/2026 08:07:57	57	£29.3750	Chi-X (CXE)	3056202408479
19/02/2026 08:07:57	32	£29.3750	Chi-X (CXE)	3056202408480
19/02/2026 08:07:58	312	£29.3650	XLON	E0QL9RXho0ig
19/02/2026 08:08:46	406	€33.7250	XAMS	201729
19/02/2026 08:08:46	584	€33.7250	XAMS	202241
19/02/2026 08:08:54	63	£29.3950	XLON	E0QL9RXho3Ss
19/02/2026 08:08:54	335	£29.3950	XLON	E0QL9RXho3T0
19/02/2026 08:08:54	302	£29.3950	XLON	E0QL9RXho3T2
19/02/2026 08:08:54	221	£29.3950	Chi-X (CXE)	3056202408635
19/02/2026 08:08:54	672	€33.7200	XAMS	204289
19/02/2026 08:08:59	137	£29.3950	XLON	E0QL9RXho3Z2
19/02/2026 08:08:59	261	£29.3950	XLON	E0QL9RXho3Z4
19/02/2026 08:08:59	4	£29.3950	XLON	E0QL9RXho3Z8
19/02/2026 08:08:59	398	£29.3950	XLON	E0QL9RXho3ZC
19/02/2026 08:08:59	1	£29.3950	XLON	E0QL9RXho3ZE
19/02/2026 08:08:59	398	£29.3950	XLON	E0QL9RXho3ZW
19/02/2026 08:08:59	134	£29.3950	XLON	E0QL9RXho3ZY
19/02/2026 08:08:59	221	£29.3950	Chi-X (CXE)	3056202408647
19/02/2026 08:09:01	419	€33.7100	XAMS	206593
19/02/2026 08:09:01	419	€33.7100	XAMS	206849
19/02/2026 08:09:01	350	€33.7100	XAMS	207105
19/02/2026 08:09:01	302	€33.7100	CEUX	6112404816620
19/02/2026 08:09:01	302	€33.7100	CEUX	6112404816621
19/02/2026 08:09:05	66	£29.3900	XLON	E0QL9RXho3sb
19/02/2026 08:09:05	67	£29.3900	XLON	E0QL9RXho3sd
19/02/2026 08:09:05	500	£29.3900	XLON	E0QL9RXho3sj
19/02/2026 08:09:05	436	£29.3900	XLON	E0QL9RXho3sl
19/02/2026 08:09:05	59	£29.3900	XLON	E0QL9RXho3sn
19/02/2026 08:09:05	74	£29.3900	XLON	E0QL9RXho3sp
19/02/2026 08:09:05	500	£29.3900	XLON	E0QL9RXho3sW
19/02/2026 08:09:05	436	£29.3900	XLON	E0QL9RXho3sZ

19/02/2026 08:09:05	301	£29.3900	XLON	E0QL9RXho3t1
19/02/2026 08:09:05	388	£29.3900	XLON	E0QL9RXho3t3
19/02/2026 08:09:05	278	£29.3900	Chi-X (CXE)	3056202408659
19/02/2026 08:09:05	242	£29.3900	Chi-X (CXE)	3056202408660
19/02/2026 08:09:05	278	£29.3900	Chi-X (CXE)	3056202408661
19/02/2026 08:09:05	242	£29.3900	Chi-X (CXE)	3056202408662
19/02/2026 08:09:05	238	£29.3900	Chi-X (CXE)	3056202408663
19/02/2026 08:09:05	173	£29.3900	Chi-X (CXE)	3056202408664
19/02/2026 08:09:05	46	£29.3900	Chi-X (CXE)	3056202408665
19/02/2026 08:09:05	23	£29.3900	Chi-X (CXE)	3056202408666
19/02/2026 08:09:05	53	£29.3900	Chi-X (CXE)	3056202408667
19/02/2026 08:09:05	141	£29.3900	BATS (BXE)	235092503426
19/02/2026 08:09:05	123	£29.3900	BATS (BXE)	235092503427
19/02/2026 08:09:05	141	£29.3900	BATS (BXE)	235092503428
19/02/2026 08:09:05	123	£29.3900	BATS (BXE)	235092503429
19/02/2026 08:09:05	121	£29.3900	BATS (BXE)	235092503430
19/02/2026 08:09:05	123	£29.3900	BATS (BXE)	235092503431
19/02/2026 08:09:05	20	£29.3900	BATS (BXE)	235092503432
19/02/2026 08:09:05	7	£29.3900	BATS (BXE)	235092503433
19/02/2026 08:09:27	370	€33.7200	XAMS	212993
19/02/2026 08:09:27	370	€33.7200	XAMS	213249
19/02/2026 08:09:27	41	€33.7200	XAMS	213505
19/02/2026 08:09:27	329	€33.7200	XAMS	213761
19/02/2026 08:09:27	41	€33.7200	XAMS	214017
19/02/2026 08:09:27	81	€33.7200	XAMS	214273
19/02/2026 08:09:27	267	€33.7200	CEUX	6112404817086
19/02/2026 08:09:27	195	€33.7200	CEUX	6112404817087
19/02/2026 08:09:27	52	€33.7200	CEUX	6112404817088
19/02/2026 08:09:27	371	€33.7200	CEUX	6112404817089
19/02/2026 08:09:43	385	€33.7200	XAMS	214529
19/02/2026 08:09:43	173	€33.7200	XAMS	214785
19/02/2026 08:09:43	212	€33.7200	XAMS	215041
19/02/2026 08:09:43	78	€33.7200	XAMS	215297
19/02/2026 08:09:43	130	€33.7200	XAMS	215553
19/02/2026 08:10:23	520	£29.4000	Chi-X (CXE)	3056202408880
19/02/2026 08:10:23	622	€33.7400	XAMS	220673
19/02/2026 08:10:23	622	€33.7400	XAMS	221441
19/02/2026 08:10:23	622	€33.7400	XAMS	221697
19/02/2026 08:10:23	26	€33.7400	XAMS	221953

19/02/2026 08:10:23	4	€33.7400	XAMS	222209
19/02/2026 08:10:23	52	€33.7400	CEUX	6112404817882
19/02/2026 08:10:23	394	€33.7400	CEUX	6112404817883
19/02/2026 08:10:23	50	€33.7400	CEUX	6112404817887
19/02/2026 08:10:23	396	€33.7400	CEUX	6112404817888
19/02/2026 08:10:23	446	€33.7400	CEUX	6112404817889
19/02/2026 08:10:23	22	€33.7400	CEUX	6112404817890
19/02/2026 08:10:26	287	£29.4000	Chi-X (CXE)	3056202408883
19/02/2026 08:10:34	1,156	€33.7400	XAMS	224257
19/02/2026 08:10:37	132	€33.7400	XAMS	226305
19/02/2026 08:10:55	371	€33.7600	XAMS	229633
19/02/2026 08:10:55	371	€33.7600	XAMS	229889
19/02/2026 08:10:55	129	€33.7600	XAMS	230145
19/02/2026 08:10:55	323	€33.7600	XAMS	230401
19/02/2026 08:10:55	267	€33.7600	CEUX	6112404818517
19/02/2026 08:10:55	221	€33.7600	CEUX	6112404818518
19/02/2026 08:10:55	46	€33.7600	CEUX	6112404818519
19/02/2026 08:10:55	221	€33.7600	CEUX	6112404818520
19/02/2026 08:10:55	102	€33.7600	CEUX	6112404818521
19/02/2026 08:10:59	86	£29.4150	XLON	E0QL9RXho9D0
19/02/2026 08:10:59	64	£29.4150	XLON	E0QL9RXho9D2
19/02/2026 08:10:59	278	£29.4150	XLON	E0QL9RXho9D8
19/02/2026 08:10:59	300	£29.4150	XLON	E0QL9RXho9DA
19/02/2026 08:10:59	300	£29.4150	XLON	E0QL9RXho9DC
19/02/2026 08:10:59	29	£29.4150	XLON	E0QL9RXho9DE
19/02/2026 08:10:59	166	£29.4150	XLON	E0QL9RXho9DG
19/02/2026 08:10:59	44	£29.4150	XLON	E0QL9RXho9DI
19/02/2026 08:10:59	237	£29.4150	Chi-X (CXE)	3056202408932
19/02/2026 08:10:59	98	£29.4150	Chi-X (CXE)	3056202408933
19/02/2026 08:10:59	79	£29.4150	Chi-X (CXE)	3056202408934
19/02/2026 08:11:01	108	£29.4150	XLON	E0QL9RXho9Jl
19/02/2026 08:11:01	320	£29.4150	XLON	E0QL9RXho9Jp
19/02/2026 08:11:01	300	£29.4150	XLON	E0QL9RXho9Jr
19/02/2026 08:11:01	300	£29.4150	XLON	E0QL9RXho9Jt
19/02/2026 08:11:01	428	£29.4150	XLON	E0QL9RXho9KC
19/02/2026 08:11:01	300	£29.4150	XLON	E0QL9RXho9KE
19/02/2026 08:11:01	26	£29.4150	XLON	E0QL9RXho9Kf
19/02/2026 08:11:01	300	£29.4150	XLON	E0QL9RXho9KG
19/02/2026 08:11:01	150	£29.4150	XLON	E0QL9RXho9Ki

19/02/2026 08:11:01	293	£29.4150	XLON	E0QL9RXho9Kk
19/02/2026 08:11:01	285	£29.4150	XLON	E0QL9RXho9Km
19/02/2026 08:11:01	26	£29.4150	XLON	E0QL9RXho9KU
19/02/2026 08:11:01	300	£29.4150	XLON	E0QL9RXho9Kv
19/02/2026 08:11:01	124	£29.4150	XLON	E0QL9RXho9KW
19/02/2026 08:11:01	300	£29.4150	XLON	E0QL9RXho9L0
19/02/2026 08:11:01	78	£29.4150	XLON	E0QL9RXho9L5
19/02/2026 08:11:01	156	£29.4150	XLON	E0QL9RXho9L8
19/02/2026 08:11:01	66	£29.4150	XLON	E0QL9RXho9LA
19/02/2026 08:11:01	377	£29.4150	XLON	E0QL9RXho9LC
19/02/2026 08:11:01	222	£29.4150	XLON	E0QL9RXho9LI
19/02/2026 08:11:01	66	£29.4150	XLON	E0QL9RXho9LK
19/02/2026 08:11:01	237	£29.4150	Chi-X (CXE)	3056202408942
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408943
19/02/2026 08:11:01	79	£29.4150	Chi-X (CXE)	3056202408944
19/02/2026 08:11:01	237	£29.4150	Chi-X (CXE)	3056202408945
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408946
19/02/2026 08:11:01	79	£29.4150	Chi-X (CXE)	3056202408947
19/02/2026 08:11:01	34	£29.4150	Chi-X (CXE)	3056202408948
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408949
19/02/2026 08:11:01	75	£29.4150	Chi-X (CXE)	3056202408950
19/02/2026 08:11:01	4	£29.4150	Chi-X (CXE)	3056202408951
19/02/2026 08:11:01	58	£29.4150	Chi-X (CXE)	3056202408952
19/02/2026 08:11:01	40	£29.4150	Chi-X (CXE)	3056202408953
19/02/2026 08:11:01	79	£29.4150	Chi-X (CXE)	3056202408954
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408955
19/02/2026 08:11:01	79	£29.4150	Chi-X (CXE)	3056202408956
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408957
19/02/2026 08:11:01	79	£29.4150	Chi-X (CXE)	3056202408958
19/02/2026 08:11:01	60	£29.4150	Chi-X (CXE)	3056202408959
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408960
19/02/2026 08:11:01	23	£29.4150	Chi-X (CXE)	3056202408961
19/02/2026 08:11:01	29	£29.4150	Chi-X (CXE)	3056202408962
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408963
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408964
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408965
19/02/2026 08:11:01	21	£29.4150	Chi-X (CXE)	3056202408966
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408967
19/02/2026 08:11:01	98	£29.4150	Chi-X (CXE)	3056202408968

19/02/2026 08:11:21	323	£29.4100	XLON	E0QL9RXhoANz
19/02/2026 08:11:21	66	£29.4100	XLON	E0QL9RXhoAO3
19/02/2026 08:11:21	323	£29.4100	XLON	E0QL9RXhoAO8
19/02/2026 08:11:21	130	£29.4100	XLON	E0QL9RXhoAOA
19/02/2026 08:11:21	126	£29.4100	XLON	E0QL9RXhoAOc
19/02/2026 08:11:21	323	£29.4100	XLON	E0QL9RXhoAOE
19/02/2026 08:11:21	75	£29.4100	XLON	E0QL9RXhoAOf
19/02/2026 08:11:21	319	£29.4100	XLON	E0QL9RXhoAOG
19/02/2026 08:11:21	32	£29.4100	XLON	E0QL9RXhoAOI
19/02/2026 08:11:21	197	£29.4100	XLON	E0QL9RXhoAOL
19/02/2026 08:11:21	126	£29.4100	XLON	E0QL9RXhoAOW
19/02/2026 08:11:21	158	£29.4100	XLON	E0QL9RXhoAP8
19/02/2026 08:11:21	180	£29.4100	Chi-X (CXE)	3056202409003
19/02/2026 08:11:21	180	£29.4100	Chi-X (CXE)	3056202409004
19/02/2026 08:11:21	180	£29.4100	Chi-X (CXE)	3056202409005
19/02/2026 08:11:21	180	£29.4100	Chi-X (CXE)	3056202409006
19/02/2026 08:11:21	180	£29.4100	Chi-X (CXE)	3056202409007
19/02/2026 08:11:21	180	£29.4100	Chi-X (CXE)	3056202409008
19/02/2026 08:11:21	56	£29.4100	Chi-X (CXE)	3056202409009
19/02/2026 08:11:21	55	£29.4100	Chi-X (CXE)	3056202409010
19/02/2026 08:11:21	91	£29.4100	BATS (BXE)	235092503630
19/02/2026 08:11:21	91	£29.4100	BATS (BXE)	235092503631
19/02/2026 08:11:21	91	£29.4100	BATS (BXE)	235092503632
19/02/2026 08:11:21	91	£29.4100	BATS (BXE)	235092503633
19/02/2026 08:11:23	32	£29.4000	XLON	E0QL9RXhoAWj
19/02/2026 08:11:23	297	£29.4000	XLON	E0QL9RXhoAWJ
19/02/2026 08:11:23	32	£29.4000	XLON	E0QL9RXhoAWQ
19/02/2026 08:11:23	183	£29.4000	Chi-X (CXE)	3056202409013
19/02/2026 08:11:23	92	£29.4000	BATS (BXE)	235092503639
19/02/2026 08:11:25	528	€33.7300	XAMS	232961
19/02/2026 08:11:25	103	€33.7300	XAMS	233217
19/02/2026 08:11:48	262	€33.7300	CEUX	6112404819125
19/02/2026 08:11:48	262	€33.7300	CEUX	6112404819126
19/02/2026 08:11:48	41	€33.7300	CEUX	6112404819127
19/02/2026 08:11:49	166	€33.7300	XAMS	235521
19/02/2026 08:11:49	199	€33.7300	XAMS	235777
19/02/2026 08:11:49	293	€33.7300	XAMS	236289
19/02/2026 08:11:49	365	€33.7300	XAMS	236545
19/02/2026 08:11:49	104	€33.7300	XAMS	236801

19/02/2026 08:11:49	221	€33.7300	CEUX	6112404819130
19/02/2026 08:12:15	300	£29.3850	XLON	E0QL9RXhoCsT
19/02/2026 08:12:15	22	£29.3850	Chi-X (CXE)	3056202409125
19/02/2026 08:12:15	11	£29.3850	BATS (BXE)	235092503742
19/02/2026 08:12:17	1,204	€33.7250	XAMS	239617
19/02/2026 08:12:17	864	€33.7250	CEUX	6112404819519
19/02/2026 08:12:42	131	€33.7300	XAMS	244481
19/02/2026 08:12:45	323	€33.7250	XAMS	244737
19/02/2026 08:12:45	66	€33.7250	XAMS	244993
19/02/2026 08:12:45	279	€33.7250	CEUX	6112404819802
19/02/2026 08:13:08	583	£29.3900	XLON	E0QL9RXhoEdq
19/02/2026 08:13:08	286	£29.3900	XLON	E0QL9RXhoEec
19/02/2026 08:13:08	583	£29.3900	XLON	E0QL9RXhoEeC
19/02/2026 08:13:08	583	£29.3900	XLON	E0QL9RXhoEet
19/02/2026 08:13:08	583	£29.3900	XLON	E0QL9RXhoEey
19/02/2026 08:13:08	297	£29.3900	XLON	E0QL9RXhoEeY
19/02/2026 08:13:08	583	£29.3900	XLON	E0QL9RXhoEf5
19/02/2026 08:13:08	583	£29.3900	XLON	E0QL9RXhoEfC
19/02/2026 08:13:08	75	£29.3900	XLON	E0QL9RXhoEfG
19/02/2026 08:13:08	264	£29.3900	XLON	E0QL9RXhoEfl
19/02/2026 08:13:08	328	£29.3750	XLON	E0QL9RXhoEid
19/02/2026 08:13:08	318	£29.3750	XLON	E0QL9RXhoEif
19/02/2026 08:13:08	328	£29.3750	XLON	E0QL9RXhoEj5
19/02/2026 08:13:08	318	£29.3750	XLON	E0QL9RXhoEj7
19/02/2026 08:13:08	328	£29.3750	XLON	E0QL9RXhoEjD
19/02/2026 08:13:08	318	£29.3750	XLON	E0QL9RXhoEjF
19/02/2026 08:13:08	158	£29.3750	XLON	E0QL9RXhoEjM
19/02/2026 08:13:08	159	£29.3750	XLON	E0QL9RXhoEjO
19/02/2026 08:13:08	18	£29.3750	XLON	E0QL9RXhoEk7
19/02/2026 08:13:08	182	£29.3750	Chi-X (CXE)	3056202409246
19/02/2026 08:13:08	177	£29.3750	Chi-X (CXE)	3056202409247
19/02/2026 08:13:08	182	£29.3750	Chi-X (CXE)	3056202409248
19/02/2026 08:13:08	68	£29.3750	Chi-X (CXE)	3056202409249
19/02/2026 08:13:08	109	£29.3750	Chi-X (CXE)	3056202409250
19/02/2026 08:13:08	182	£29.3750	Chi-X (CXE)	3056202409251
19/02/2026 08:13:08	68	£29.3750	Chi-X (CXE)	3056202409252
19/02/2026 08:13:08	177	£29.3750	Chi-X (CXE)	3056202409253
19/02/2026 08:13:08	90	£29.3750	Chi-X (CXE)	3056202409254
19/02/2026 08:13:08	21	£29.3750	Chi-X (CXE)	3056202409255

19/02/2026 08:13:08	26	£29.3750	Chi-X (CXE)	3056202409256
19/02/2026 08:13:08	164	£29.3900	BATS (BXE)	235092503822
19/02/2026 08:13:08	164	£29.3900	BATS (BXE)	235092503823
19/02/2026 08:13:08	164	£29.3900	BATS (BXE)	235092503825
19/02/2026 08:13:08	164	£29.3900	BATS (BXE)	235092503826
19/02/2026 08:13:08	164	£29.3900	BATS (BXE)	235092503827
19/02/2026 08:13:08	164	£29.3900	BATS (BXE)	235092503828
19/02/2026 08:13:08	164	£29.3900	BATS (BXE)	235092503829
19/02/2026 08:13:08	103	£29.3900	BATS (BXE)	235092503830
19/02/2026 08:13:08	92	£29.3750	BATS (BXE)	235092503833
19/02/2026 08:13:08	90	£29.3750	BATS (BXE)	235092503834
19/02/2026 08:13:08	92	£29.3750	BATS (BXE)	235092503835
19/02/2026 08:13:08	90	£29.3750	BATS (BXE)	235092503836
19/02/2026 08:13:08	90	£29.3750	BATS (BXE)	235092503837
19/02/2026 08:13:08	2	£29.3750	BATS (BXE)	235092503838
19/02/2026 08:13:08	90	£29.3750	BATS (BXE)	235092503839
19/02/2026 08:13:08	47	£29.3750	BATS (BXE)	235092503840
19/02/2026 08:13:08	1,784	€33.7250	XAMS	248065
19/02/2026 08:13:08	260	€33.7250	XAMS	248321
19/02/2026 08:13:08	234	€33.7250	XAMS	248577
19/02/2026 08:13:08	252	€33.7250	XAMS	248833
19/02/2026 08:13:08	972	€33.7100	XAMS	249857
19/02/2026 08:13:08	179	€33.7100	XAMS	250113
19/02/2026 08:13:08	767	€33.7100	XAMS	250369
19/02/2026 08:13:08	1,012	€33.7050	XAMS	250881
19/02/2026 08:13:08	534	€33.7250	CEUX	6112404820100
19/02/2026 08:13:08	877	€33.7050	CEUX	6112404820114
19/02/2026 08:13:08	108	€33.7050	TQEX	E0QL9RHIUXuZ
19/02/2026 08:13:54	226	£29.3500	XLON	E0QL9RXhoGXo
19/02/2026 08:13:54	140	£29.3500	XLON	E0QL9RXhoGXy
19/02/2026 08:13:54	204	£29.3500	Chi-X (CXE)	3056202409323
19/02/2026 08:13:54	103	£29.3500	BATS (BXE)	235092503920
19/02/2026 08:14:18	300	£29.3400	XLON	E0QL9RXhoHKe
19/02/2026 08:14:18	300	£29.3400	XLON	E0QL9RXhoHKk
19/02/2026 08:14:18	300	£29.3400	XLON	E0QL9RXhoHKL
19/02/2026 08:14:18	438	£29.3400	XLON	E0QL9RXhoHKm
19/02/2026 08:14:18	225	£29.3400	XLON	E0QL9RXhoHKP
19/02/2026 08:14:18	1,140	£29.3350	XLON	E0QL9RXhoHLU
19/02/2026 08:14:18	956	£29.3350	XLON	E0QL9RXhoHMN

19/02/2026 08:14:18	131	£29.3400	Chi-X (CXE)	3056202409361
19/02/2026 08:14:18	131	£29.3400	Chi-X (CXE)	3056202409363
19/02/2026 08:14:18	131	£29.3400	Chi-X (CXE)	3056202409364
19/02/2026 08:14:18	131	£29.3400	Chi-X (CXE)	3056202409365
19/02/2026 08:14:18	131	£29.3400	Chi-X (CXE)	3056202409366
19/02/2026 08:14:18	131	£29.3400	Chi-X (CXE)	3056202409367
19/02/2026 08:14:18	84	£29.3400	Chi-X (CXE)	3056202409368
19/02/2026 08:14:18	66	£29.3400	BATS (BXE)	235092503953
19/02/2026 08:14:18	66	£29.3400	BATS (BXE)	235092503954
19/02/2026 08:14:18	66	£29.3400	BATS (BXE)	235092503955
19/02/2026 08:14:18	66	£29.3400	BATS (BXE)	235092503956
19/02/2026 08:14:18	31	£29.3400	BATS (BXE)	235092503957
19/02/2026 08:14:18	66	£29.3400	BATS (BXE)	235092503958
19/02/2026 08:14:18	66	£29.3400	BATS (BXE)	235092503959
19/02/2026 08:14:18	15	£29.3400	BATS (BXE)	235092503960
19/02/2026 08:14:18	496	€33.6750	XAMS	267265
19/02/2026 08:14:18	86	€33.6700	XAMS	267777
19/02/2026 08:14:18	823	€33.6700	XAMS	268033
19/02/2026 08:14:18	900	€33.6700	XAMS	268545
19/02/2026 08:14:18	326	€33.6750	XAMS	268801
19/02/2026 08:14:18	51	€33.6700	XAMS	269569
19/02/2026 08:14:18	699	€33.6750	CEUX	6112404820791
19/02/2026 08:14:18	651	€33.6700	CEUX	6112404820793
19/02/2026 08:14:18	182	€33.6700	TQEX	E0QL9RHIUd3j
19/02/2026 08:15:59	170	£29.3150	XLON	E0QL9RXhoLTb
19/02/2026 08:15:59	300	£29.3150	XLON	E0QL9RXhoLTR
19/02/2026 08:15:59	1,167	£29.3150	XLON	E0QL9RXhoLTT
19/02/2026 08:15:59	225	£29.3150	XLON	E0QL9RXhoLU3
19/02/2026 08:15:59	40	£29.3150	XLON	E0QL9RXhoLU5
19/02/2026 08:15:59	48	£29.3150	Chi-X (CXE)	3056202409612
19/02/2026 08:15:59	649	£29.3150	Chi-X (CXE)	3056202409613
19/02/2026 08:15:59	48	£29.3150	Chi-X (CXE)	3056202409614
19/02/2026 08:15:59	48	£29.3150	Chi-X (CXE)	3056202409615
19/02/2026 08:15:59	48	£29.3150	Chi-X (CXE)	3056202409616
19/02/2026 08:15:59	48	£29.3150	Chi-X (CXE)	3056202409617
19/02/2026 08:15:59	48	£29.3150	Chi-X (CXE)	3056202409618
19/02/2026 08:15:59	25	£29.3150	Chi-X (CXE)	3056202409619
19/02/2026 08:15:59	24	£29.3150	BATS (BXE)	235092504154
19/02/2026 08:15:59	330	£29.3150	BATS (BXE)	235092504155

19/02/2026 08:15:59	24	£29.3150	BATS (BXE)	235092504156
19/02/2026 08:15:59	278	€33.6550	CEUX	6112404822286
19/02/2026 08:15:59	278	€33.6550	CEUX	6112404822287
19/02/2026 08:15:59	40	€33.6550	CEUX	6112404822288
19/02/2026 08:15:59	292	€33.6550	CEUX	6112404822289
19/02/2026 08:16:00	472	€33.6550	CEUX	6112404822301
19/02/2026 08:16:41	1,891	€33.6650	XAMS	289025
19/02/2026 08:16:41	1,357	€33.6650	CEUX	6112404822754
19/02/2026 08:17:13	453	£29.3300	XLON	E0QL9RXhoOVM
19/02/2026 08:17:13	19	£29.3300	XLON	E0QL9RXhoOVO
19/02/2026 08:17:28	228	£29.3250	XLON	E0QL9RXhoOzN
19/02/2026 08:17:28	38	£29.3250	Chi-X (CXE)	3056202409821
19/02/2026 08:17:28	461	£29.3250	Chi-X (CXE)	3056202409825
19/02/2026 08:17:28	38	£29.3250	Chi-X (CXE)	3056202409826
19/02/2026 08:17:28	38	£29.3250	Chi-X (CXE)	3056202409827
19/02/2026 08:17:28	38	£29.3250	Chi-X (CXE)	3056202409828
19/02/2026 08:17:28	38	£29.3250	Chi-X (CXE)	3056202409829
19/02/2026 08:17:28	38	£29.3250	Chi-X (CXE)	3056202409830
19/02/2026 08:17:28	36	£29.3250	Chi-X (CXE)	3056202409831
19/02/2026 08:17:34	175	£29.3300	XLON	E0QL9RXhoPAx
19/02/2026 08:17:34	162	£29.3300	XLON	E0QL9RXhoPAz
19/02/2026 08:17:36	300	£29.3200	XLON	E0QL9RXhoPCF
19/02/2026 08:17:50	300	£29.3350	XLON	E0QL9RXhoPZi
19/02/2026 08:17:50	177	£29.3350	XLON	E0QL9RXhoPZI
19/02/2026 08:17:50	160	£29.3350	Chi-X (CXE)	3056202409862
19/02/2026 08:17:50	342	£29.3350	Chi-X (CXE)	3056202409863
19/02/2026 08:17:50	274	€33.6800	CEUX	6112404823609
19/02/2026 08:17:50	274	€33.6800	CEUX	6112404823610
19/02/2026 08:17:50	274	€33.6800	CEUX	6112404823611
19/02/2026 08:17:50	78	€33.6800	CEUX	6112404823612
19/02/2026 08:17:51	41	£29.3350	Chi-X (CXE)	3056202409864
19/02/2026 08:17:57	104	£29.3400	XLON	E0QL9RXhoPvb
19/02/2026 08:17:57	215	£29.3400	XLON	E0QL9RXhoPvd
19/02/2026 08:17:59	180	£29.3400	XLON	E0QL9RXhoQ06
19/02/2026 08:17:59	381	€33.6800	XAMS	296961
19/02/2026 08:17:59	381	€33.6800	XAMS	297985
19/02/2026 08:17:59	13	€33.6800	XAMS	298241
19/02/2026 08:17:59	381	€33.6800	XAMS	298497
19/02/2026 08:17:59	381	€33.6800	XAMS	298753

19/02/2026 08:17:59	381	€33.6800	XAMS	299009
19/02/2026 08:17:59	312	€33.6800	XAMS	299265
19/02/2026 08:17:59	69	€33.6800	XAMS	299521
19/02/2026 08:17:59	69	€33.6800	XAMS	299777
19/02/2026 08:17:59	292	€33.6800	XAMS	300033
19/02/2026 08:17:59	734	€33.6800	XAMS	301057
19/02/2026 08:17:59	274	€33.6800	CEUX	6112404823720
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQLa
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQLi
19/02/2026 08:18:10	150	£29.3400	XLON	E0QL9RXhoQLk
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQLr
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQLx
19/02/2026 08:18:10	43	£29.3400	XLON	E0QL9RXhoQM4
19/02/2026 08:18:10	75	£29.3400	XLON	E0QL9RXhoQM6
19/02/2026 08:18:10	78	£29.3400	XLON	E0QL9RXhoQM9
19/02/2026 08:18:10	109	£29.3400	XLON	E0QL9RXhoQMB
19/02/2026 08:18:10	47	£29.3400	XLON	E0QL9RXhoQMD
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQMJ
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQMN
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQMr
19/02/2026 08:18:10	20	£29.3400	XLON	E0QL9RXhoQMt
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQOd
19/02/2026 08:18:10	20	£29.3400	XLON	E0QL9RXhoQOs
19/02/2026 08:18:10	305	£29.3400	XLON	E0QL9RXhoQOU
19/02/2026 08:18:10	285	£29.3400	XLON	E0QL9RXhoQOv
19/02/2026 08:18:10	103	£29.3400	Chi-X (CXE)	3056202409941
19/02/2026 08:18:10	988	£29.3400	BATS (BXE)	235092504373
19/02/2026 08:18:12	27	£29.3400	XLON	E0QL9RXhoQQP
19/02/2026 08:18:12	278	£29.3400	XLON	E0QL9RXhoQQR
19/02/2026 08:18:12	176	£29.3400	XLON	E0QL9RXhoQQT
19/02/2026 08:18:23	788	£29.3350	XLON	E0QL9RXhoQm5
19/02/2026 08:18:23	103	£29.3300	BATS (BXE)	235092504381
19/02/2026 08:18:23	134	€33.6700	XAMS	302593
19/02/2026 08:18:23	720	€33.6700	XAMS	302849
19/02/2026 08:18:23	220	€33.6700	XAMS	303105
19/02/2026 08:18:23	2	€33.6700	XAMS	303361
19/02/2026 08:18:23	768	€33.6700	CEUX	6112404824033
19/02/2026 08:18:23	275	€33.6700	TQEX	E0QL9RHlUxmy
19/02/2026 08:18:25	385	£29.3300	XLON	E0QL9RXhoQpk

19/02/2026 08:18:52	312	€33.6700	XAMS	305921
19/02/2026 08:19:04	392	£29.3250	XLON	E0QL9RXhoS3x
19/02/2026 08:19:04	145	£29.3250	XLON	E0QL9RXhoS3z
19/02/2026 08:19:04	392	£29.3250	XLON	E0QL9RXhoS47
19/02/2026 08:19:04	75	£29.3250	XLON	E0QL9RXhoS4D
19/02/2026 08:19:04	317	£29.3250	XLON	E0QL9RXhoS4F
19/02/2026 08:19:04	75	£29.3250	XLON	E0QL9RXhoS4H
19/02/2026 08:19:04	392	£29.3250	XLON	E0QL9RXhoS4I
19/02/2026 08:19:04	190	£29.3250	XLON	E0QL9RXhoS4t
19/02/2026 08:19:04	218	£29.3250	Chi-X (CXE)	3056202410030
19/02/2026 08:19:04	218	£29.3250	Chi-X (CXE)	3056202410031
19/02/2026 08:19:04	218	£29.3250	Chi-X (CXE)	3056202410032
19/02/2026 08:19:04	218	£29.3250	Chi-X (CXE)	3056202410033
19/02/2026 08:19:04	218	£29.3250	Chi-X (CXE)	3056202410034
19/02/2026 08:19:04	11	£29.3250	Chi-X (CXE)	3056202410035
19/02/2026 08:19:04	110	£29.3250	BATS (BXE)	235092504441
19/02/2026 08:19:04	110	£29.3250	BATS (BXE)	235092504442
19/02/2026 08:19:04	110	£29.3250	BATS (BXE)	235092504443
19/02/2026 08:19:04	110	£29.3250	BATS (BXE)	235092504444
19/02/2026 08:19:04	110	£29.3250	BATS (BXE)	235092504445
19/02/2026 08:19:04	9	£29.3250	BATS (BXE)	235092504446
19/02/2026 08:19:04	312	€33.6700	XAMS	306689
19/02/2026 08:19:04	182	€33.6700	XAMS	306945
19/02/2026 08:19:04	1,594	€33.6700	XAMS	307201
19/02/2026 08:19:04	1,022	€33.6650	XAMS	307457
19/02/2026 08:19:04	400	€33.6650	XAMS	307713
19/02/2026 08:19:55	38	£29.3300	BATS (BXE)	235092504541
19/02/2026 08:20:02	660	€33.6650	TQEX	E0QL9RHIV4t9
19/02/2026 08:20:04	1,129	£29.3300	XLON	E0QL9RXhoTXP
19/02/2026 08:20:04	628	£29.3300	Chi-X (CXE)	3056202410167
19/02/2026 08:20:04	281	£29.3300	BATS (BXE)	235092504557
19/02/2026 08:20:05	214	£29.3250	Chi-X (CXE)	3056202410169
19/02/2026 08:20:06	74	£29.3250	BATS (BXE)	235092504559
19/02/2026 08:20:19	1,291	€33.6550	XAMS	312833
19/02/2026 08:20:20	1	£29.3250	BATS (BXE)	235092504586
19/02/2026 08:20:22	880	£29.3250	XLON	E0QL9RXhoTyc
19/02/2026 08:20:22	490	£29.3250	Chi-X (CXE)	3056202410214
19/02/2026 08:20:22	248	£29.3250	BATS (BXE)	235092504587
19/02/2026 08:20:23	334	£29.3200	XLON	E0QL9RXhoU3a

19/02/2026 08:20:23	35	£29.3200	XLON	E0QL9RXhoU3c
19/02/2026 08:20:23	322	£29.3200	XLON	E0QL9RXhoU3i
19/02/2026 08:20:23	320	£29.3200	XLON	E0QL9RXhoU3k
19/02/2026 08:20:23	320	£29.3200	XLON	E0QL9RXhoU3K
19/02/2026 08:20:23	47	£29.3200	XLON	E0QL9RXhoU3m
19/02/2026 08:20:23	2	£29.3200	XLON	E0QL9RXhoU3M
19/02/2026 08:20:23	332	£29.3200	XLON	E0QL9RXhoU3Q
19/02/2026 08:20:23	357	£29.3200	XLON	E0QL9RXhoU3S
19/02/2026 08:20:23	320	£29.3200	XLON	E0QL9RXhoU3Y
19/02/2026 08:20:23	287	£29.3200	XLON	E0QL9RXhoU41
19/02/2026 08:20:23	14	£29.3200	XLON	E0QL9RXhoU43
19/02/2026 08:20:23	19	£29.3200	XLON	E0QL9RXhoU45
19/02/2026 08:20:23	177	£29.3200	Chi-X (CXE)	3056202410229
19/02/2026 08:20:23	186	£29.3200	Chi-X (CXE)	3056202410230
19/02/2026 08:20:23	199	£29.3200	Chi-X (CXE)	3056202410231
19/02/2026 08:20:23	177	£29.3200	Chi-X (CXE)	3056202410232
19/02/2026 08:20:23	186	£29.3200	Chi-X (CXE)	3056202410233
19/02/2026 08:20:23	22	£29.3200	Chi-X (CXE)	3056202410234
19/02/2026 08:20:23	90	£29.3200	BATS (BXE)	235092504592
19/02/2026 08:20:23	94	£29.3200	BATS (BXE)	235092504593
19/02/2026 08:20:23	100	£29.3200	BATS (BXE)	235092504594
19/02/2026 08:20:23	90	£29.3200	BATS (BXE)	235092504595
19/02/2026 08:20:23	94	£29.3200	BATS (BXE)	235092504596
19/02/2026 08:20:23	100	£29.3200	BATS (BXE)	235092504597
19/02/2026 08:20:37	311	€33.6500	CEUX	6112404825453
19/02/2026 08:20:40	1,395	€33.6500	XAMS	314881
19/02/2026 08:20:40	690	€33.6500	CEUX	6112404825515
19/02/2026 08:20:40	357	€33.6500	TQEX	E0QL9RHIV8TO
19/02/2026 08:20:44	278	€33.6400	CEUX	6112404825541
19/02/2026 08:20:46	749	€33.6400	XAMS	317441
19/02/2026 08:20:46	327	€33.6400	XAMS	317953
19/02/2026 08:20:46	125	€33.6400	XAMS	318209
19/02/2026 08:20:47	666	€33.6350	XAMS	318465
19/02/2026 08:20:47	986	€33.6350	XAMS	318721
19/02/2026 08:20:47	707	€33.6350	CEUX	6112404825581
19/02/2026 08:20:47	252	€33.6350	TQEX	E0QL9RHIV8yH
19/02/2026 08:21:51	27	£29.2850	BATS (BXE)	235092504723
19/02/2026 08:22:01	36	£29.2850	Chi-X (CXE)	3056202410436
19/02/2026 08:22:01	252	£29.2850	BATS (BXE)	235092504745

19/02/2026 08:22:02	45	£29.2850	Chi-X (CXE)	3056202410437
19/02/2026 08:22:02	894	€33.6000	XAMS	330241
19/02/2026 08:22:02	6	€33.6000	XAMS	331265
19/02/2026 08:22:02	635	€33.6000	CEUX	6112404826299
19/02/2026 08:22:02	229	€33.6000	TQEX	E0QL9RHIVEK4
19/02/2026 08:22:07	50	£29.2800	BATS (BXE)	235092504765
19/02/2026 08:22:10	174	£29.2800	Chi-X (CXE)	3056202410459
19/02/2026 08:22:14	34	£29.2800	Chi-X (CXE)	3056202410461
19/02/2026 08:22:18	281	£29.2800	XLON	E0QL9RXhoXmM
19/02/2026 08:22:18	19	£29.2800	XLON	E0QL9RXhoXmQ
19/02/2026 08:22:18	300	£29.2800	XLON	E0QL9RXhoXmV
19/02/2026 08:22:18	300	£29.2800	XLON	E0QL9RXhoXn0
19/02/2026 08:22:18	153	£29.2800	XLON	E0QL9RXhoXnG
19/02/2026 08:22:18	282	£29.2800	XLON	E0QL9RXhoXnj
19/02/2026 08:22:18	221	£29.2800	XLON	E0QL9RXhoXnl
19/02/2026 08:22:18	15	£29.2800	Chi-X (CXE)	3056202410476
19/02/2026 08:22:18	15	£29.2800	Chi-X (CXE)	3056202410477
19/02/2026 08:22:18	122	£29.2800	Chi-X (CXE)	3056202410485
19/02/2026 08:22:18	122	£29.2800	Chi-X (CXE)	3056202410486
19/02/2026 08:22:18	116	£29.2800	Chi-X (CXE)	3056202410487
19/02/2026 08:22:18	7	£29.2800	BATS (BXE)	235092504792
19/02/2026 08:22:53	744	£29.2750	XLON	E0QL9RXhoYv5
19/02/2026 08:22:53	1,192	£29.2750	XLON	E0QL9RXhoYv7
19/02/2026 08:22:54	187	£29.2750	XLON	E0QL9RXhoYxo
19/02/2026 08:23:15	211	€33.5900	CEUX	6112404827206
19/02/2026 08:23:18	32	€33.5900	CEUX	6112404827229
19/02/2026 08:23:18	87	€33.5900	TQEX	E0QL9RHIVKYu
19/02/2026 08:23:19	886	£29.2700	XLON	E0QL9RXhoZfY
19/02/2026 08:23:19	376	£29.2650	XLON	E0QL9RXhoZgK
19/02/2026 08:23:19	872	£29.2650	XLON	E0QL9RXhoZgO
19/02/2026 08:23:19	691	£29.2650	XLON	E0QL9RXhoZgv
19/02/2026 08:23:19	152	£29.2650	XLON	E0QL9RXhoZgx
19/02/2026 08:23:19	319	£29.2600	XLON	E0QL9RXhoZhZ
19/02/2026 08:23:19	458	£29.2650	Chi-X (CXE)	3056202410616
19/02/2026 08:23:19	593	£29.2650	Chi-X (CXE)	3056202410617
19/02/2026 08:23:19	99	£29.2650	Chi-X (CXE)	3056202410618
19/02/2026 08:23:19	177	£29.2600	Chi-X (CXE)	3056202410619
19/02/2026 08:23:19	106	£29.2650	BATS (BXE)	235092504901
19/02/2026 08:23:19	90	£29.2600	BATS (BXE)	235092504902

19/02/2026 08:23:19	338	€33.5900	XAMS	337409
19/02/2026 08:23:19	338	€33.5900	XAMS	337665
19/02/2026 08:23:19	62	€33.5900	XAMS	337921
19/02/2026 08:23:19	187	€33.5900	XAMS	338177
19/02/2026 08:23:19	78	€33.5850	XAMS	338433
19/02/2026 08:23:19	618	€33.5850	XAMS	338689
19/02/2026 08:23:19	237	€33.5850	XAMS	338945
19/02/2026 08:23:19	241	€33.5850	XAMS	339457
19/02/2026 08:23:19	944	€33.5800	XAMS	339969
19/02/2026 08:23:19	551	€33.5800	XAMS	340225
19/02/2026 08:23:19	242	€33.5800	XAMS	340737
19/02/2026 08:23:19	40	€33.5900	CEUX	6112404827248
19/02/2026 08:23:19	203	€33.5900	CEUX	6112404827249
19/02/2026 08:23:19	40	€33.5900	CEUX	6112404827250
19/02/2026 08:23:19	27	€33.5900	CEUX	6112404827251
19/02/2026 08:23:19	111	€33.5900	CEUX	6112404827252
19/02/2026 08:23:19	78	€33.5850	CEUX	6112404827253
19/02/2026 08:23:19	592	€33.5850	CEUX	6112404827254
19/02/2026 08:23:19	677	€33.5800	CEUX	6112404827255
19/02/2026 08:23:19	239	€33.5850	TQEX	E0QL9RHIVKja
19/02/2026 08:23:20	319	£29.2600	XLON	E0QL9RXhoZjp
19/02/2026 08:23:20	157	£29.2600	XLON	E0QL9RXhoZjr
19/02/2026 08:23:20	177	£29.2600	Chi-X (CXE)	3056202410622
19/02/2026 08:23:20	88	£29.2600	Chi-X (CXE)	3056202410623
19/02/2026 08:23:20	90	£29.2600	BATS (BXE)	235092504905
19/02/2026 08:23:20	45	£29.2600	BATS (BXE)	235092504906
19/02/2026 08:25:11	308	£29.2650	BATS (BXE)	235092505097
19/02/2026 08:25:15	289	€33.5800	XAMS	348673
19/02/2026 08:25:15	671	€33.5800	CEUX	6112404828403
19/02/2026 08:25:15	647	€33.5800	CEUX	6112404828404
19/02/2026 08:25:15	240	€33.5800	TQEX	E0QL9RHIVSSs
19/02/2026 08:25:21	568	£29.2600	XLON	E0QL9RXhodID
19/02/2026 08:25:21	568	£29.2600	XLON	E0QL9RXhodlh
19/02/2026 08:25:21	317	£29.2600	Chi-X (CXE)	3056202410848
19/02/2026 08:25:21	317	£29.2600	Chi-X (CXE)	3056202410849
19/02/2026 08:25:21	317	£29.2600	Chi-X (CXE)	3056202410850
19/02/2026 08:25:21	171	£29.2600	Chi-X (CXE)	3056202410851
19/02/2026 08:25:21	160	£29.2600	BATS (BXE)	235092505105
19/02/2026 08:25:21	160	£29.2600	BATS (BXE)	235092505106

19/02/2026 08:25:21	160	£29.2600	BATS (BXE)	235092505107
19/02/2026 08:25:21	160	£29.2600	BATS (BXE)	235092505108
19/02/2026 08:25:22	76	£29.2600	BATS (BXE)	235092505111
19/02/2026 08:26:11	309	£29.2800	Chi-X (CXE)	3056202410957
19/02/2026 08:26:12	850	£29.2800	XLON	E0QL9RXhofDP
19/02/2026 08:26:19	320	€33.6000	XAMS	352769
19/02/2026 08:26:19	998	€33.6000	XAMS	353025
19/02/2026 08:26:19	946	€33.6000	CEUX	6112404829071
19/02/2026 08:26:19	337	€33.6000	TQEX	E0QL9RHIVXNL
19/02/2026 08:26:38	317	€33.5850	XAMS	354305
19/02/2026 08:26:38	317	€33.5850	XAMS	354561
19/02/2026 08:26:38	317	€33.5850	XAMS	354817
19/02/2026 08:26:38	150	€33.5850	XAMS	355073
19/02/2026 08:26:38	290	€33.5850	XAMS	355329
19/02/2026 08:26:38	192	€33.5850	XAMS	355585
19/02/2026 08:26:38	227	€33.5850	CEUX	6112404829196
19/02/2026 08:26:38	227	€33.5850	CEUX	6112404829197
19/02/2026 08:26:38	227	€33.5850	CEUX	6112404829198
19/02/2026 08:26:38	227	€33.5850	CEUX	6112404829199
19/02/2026 08:26:38	78	€33.5850	CEUX	6112404829200
19/02/2026 08:26:38	12	€33.5850	CEUX	6112404829201
19/02/2026 08:26:38	82	€33.5850	TQEX	E0QL9RHIVYfg
19/02/2026 08:26:38	82	€33.5850	TQEX	E0QL9RHIVYfi
19/02/2026 08:26:39	132	£29.2700	BATS (BXE)	235092505221
19/02/2026 08:26:50	10	£29.2700	BATS (BXE)	235092505228
19/02/2026 08:27:06	467	£29.2700	XLON	E0QL9RXhogoi
19/02/2026 08:27:06	467	£29.2700	XLON	E0QL9RXhogos
19/02/2026 08:27:06	467	£29.2700	XLON	E0QL9RXhogp7
19/02/2026 08:27:06	260	£29.2700	Chi-X (CXE)	3056202411003
19/02/2026 08:27:06	168	£29.2700	Chi-X (CXE)	3056202411004
19/02/2026 08:27:06	92	£29.2700	Chi-X (CXE)	3056202411005
19/02/2026 08:27:06	207	£29.2700	Chi-X (CXE)	3056202411006
19/02/2026 08:27:06	122	£29.2700	BATS (BXE)	235092505236
19/02/2026 08:27:06	132	£29.2700	BATS (BXE)	235092505237
19/02/2026 08:27:09	1,318	€33.5750	XAMS	357121
19/02/2026 08:27:09	945	€33.5750	CEUX	6112404829449
19/02/2026 08:27:09	337	€33.5750	TQEX	E0QL9RHIVaan
19/02/2026 08:27:24	1,470	€33.5550	XAMS	359425
19/02/2026 08:27:55	371	£29.2550	XLON	E0QL9RXhoi8m

19/02/2026 08:27:55	371	£29.2550	XLON	E0QL9RXhoi95
19/02/2026 08:27:55	371	£29.2550	XLON	E0QL9RXhoi9H
19/02/2026 08:27:55	371	£29.2550	XLON	E0QL9RXhoi9P
19/02/2026 08:27:55	6	£29.2550	XLON	E0QL9RXhoi9W
19/02/2026 08:27:55	206	£29.2550	Chi-X (CXE)	3056202411056
19/02/2026 08:27:55	206	£29.2550	Chi-X (CXE)	3056202411057
19/02/2026 08:27:55	206	£29.2550	Chi-X (CXE)	3056202411058
19/02/2026 08:27:55	182	£29.2550	Chi-X (CXE)	3056202411059
19/02/2026 08:27:55	24	£29.2550	Chi-X (CXE)	3056202411060
19/02/2026 08:27:55	6	£29.2550	Chi-X (CXE)	3056202411061
19/02/2026 08:27:55	104	£29.2550	BATS (BXE)	235092505278
19/02/2026 08:27:55	104	£29.2550	BATS (BXE)	235092505279
19/02/2026 08:27:55	104	£29.2550	BATS (BXE)	235092505280
19/02/2026 08:27:55	104	£29.2550	BATS (BXE)	235092505281
19/02/2026 08:27:55	5	£29.2550	BATS (BXE)	235092505282
19/02/2026 08:27:56	156	£29.2500	XLON	E0QL9RXhoiBf
19/02/2026 08:27:56	156	£29.2500	XLON	E0QL9RXhoiBh
19/02/2026 08:27:56	64	£29.2500	XLON	E0QL9RXhoiBn
19/02/2026 08:27:56	228	£29.2500	XLON	E0QL9RXhoiBp
19/02/2026 08:27:56	376	£29.2500	XLON	E0QL9RXhoiBV
19/02/2026 08:27:56	376	£29.2500	XLON	E0QL9RXhoiBZ
19/02/2026 08:27:56	684	£29.2500	Chi-X (CXE)	3056202411062
19/02/2026 08:27:56	209	£29.2500	Chi-X (CXE)	3056202411063
19/02/2026 08:27:56	209	£29.2500	Chi-X (CXE)	3056202411064
19/02/2026 08:27:56	209	£29.2500	Chi-X (CXE)	3056202411065
19/02/2026 08:27:56	128	£29.2500	Chi-X (CXE)	3056202411066
19/02/2026 08:27:56	65	£29.2500	Chi-X (CXE)	3056202411067
19/02/2026 08:27:56	50	£29.2500	BATS (BXE)	235092505283
19/02/2026 08:27:56	56	£29.2500	BATS (BXE)	235092505284
19/02/2026 08:27:56	56	£29.2500	BATS (BXE)	235092505285
19/02/2026 08:27:56	50	£29.2500	BATS (BXE)	235092505286
19/02/2026 08:27:56	106	£29.2500	BATS (BXE)	235092505287
19/02/2026 08:28:31	366	€33.5450	XAMS	364545
19/02/2026 08:28:31	1,062	€33.5450	XAMS	364801
19/02/2026 08:28:31	366	€33.5450	XAMS	365057
19/02/2026 08:28:31	251	€33.5450	XAMS	365313
19/02/2026 08:28:31	250	€33.5450	XAMS	365569
19/02/2026 08:28:31	78	€33.5450	XAMS	365825
19/02/2026 08:28:31	262	€33.5450	CEUX	6112404830220

19/02/2026 08:28:31	182	€33.5450	CEUX	6112404830221
19/02/2026 08:28:31	1	€33.5450	CEUX	6112404830222
19/02/2026 08:28:40	1,113	€33.5350	XAMS	366849
19/02/2026 08:28:49	433	€33.5250	XAMS	368129
19/02/2026 08:29:05	582	£29.2150	XLON	E0QL9RXhokvS
19/02/2026 08:29:18	103	£29.2200	Chi-X (CXE)	3056202411248
19/02/2026 08:29:18	212	£29.2200	BATS (BXE)	235092505378
19/02/2026 08:30:01	352	€33.5200	XAMS	371457
19/02/2026 08:30:13	646	£29.2300	XLON	E0QL9RXhonTf
19/02/2026 08:30:13	300	£29.2300	XLON	E0QL9RXhonTh
19/02/2026 08:30:13	646	£29.2300	XLON	E0QL9RXhonTq
19/02/2026 08:30:13	300	£29.2300	XLON	E0QL9RXhonTs
19/02/2026 08:30:13	257	£29.2300	XLON	E0QL9RXhonTu
19/02/2026 08:30:13	12	£29.2300	XLON	E0QL9RXhonTw
19/02/2026 08:30:13	646	£29.2300	XLON	E0QL9RXhonU6
19/02/2026 08:30:13	78	£29.2300	XLON	E0QL9RXhonU8
19/02/2026 08:30:13	236	£29.2300	XLON	E0QL9RXhonUA
19/02/2026 08:30:13	359	£29.2300	Chi-X (CXE)	3056202411391
19/02/2026 08:30:13	72	£29.2300	Chi-X (CXE)	3056202411393
19/02/2026 08:30:13	250	€33.5250	XAMS	372993
19/02/2026 08:30:27	526	£29.2400	XLON	E0QL9RXhool9
19/02/2026 08:30:27	198	£29.2400	XLON	E0QL9RXhoolQ
19/02/2026 08:30:27	328	£29.2400	XLON	E0QL9RXhoolT
19/02/2026 08:30:27	62	£29.2400	XLON	E0QL9RXhoolV
19/02/2026 08:30:27	293	£29.2400	Chi-X (CXE)	3056202411465
19/02/2026 08:30:27	293	£29.2400	Chi-X (CXE)	3056202411466
19/02/2026 08:30:27	34	£29.2400	Chi-X (CXE)	3056202411467
19/02/2026 08:30:27	148	£29.2400	BATS (BXE)	235092505532
19/02/2026 08:30:27	148	£29.2400	BATS (BXE)	235092505533
19/02/2026 08:30:27	19	£29.2400	BATS (BXE)	235092505534
19/02/2026 08:30:27	1,288	€33.5400	XAMS	374785
19/02/2026 08:30:27	924	€33.5400	CEUX	6112404831781
19/02/2026 08:30:27	193	€33.5400	TQEX	E0QL9RHIVpoU
19/02/2026 08:30:27	136	€33.5400	TQEX	E0QL9RHIVpoZ
19/02/2026 08:30:28	1,153	£29.2350	XLON	E0QL9RXhooJz
19/02/2026 08:30:28	349	£29.2300	XLON	E0QL9RXhooKo
19/02/2026 08:30:28	349	£29.2300	XLON	E0QL9RXhooL0
19/02/2026 08:30:28	193	£29.2300	XLON	E0QL9RXhooLd
19/02/2026 08:30:28	349	£29.2300	XLON	E0QL9RXhooLD

19/02/2026 08:30:28	349	£29.2300	XLON	E0QL9RXhooLH
19/02/2026 08:30:28	320	£29.2300	XLON	E0QL9RXhooLM
19/02/2026 08:30:28	258	£29.2300	XLON	E0QL9RXhooLq
19/02/2026 08:30:28	29	£29.2300	XLON	E0QL9RXhooLT
19/02/2026 08:30:28	156	£29.2300	XLON	E0QL9RXhooLZ
19/02/2026 08:30:28	282	£29.2300	XLON	E0QL9RXhooM3
19/02/2026 08:30:28	112	£29.2300	XLON	E0QL9RXhooM5
19/02/2026 08:30:28	642	£29.2350	Chi-X (CXE)	3056202411468
19/02/2026 08:30:28	195	£29.2300	Chi-X (CXE)	3056202411469
19/02/2026 08:30:28	195	£29.2300	Chi-X (CXE)	3056202411470
19/02/2026 08:30:28	195	£29.2300	Chi-X (CXE)	3056202411471
19/02/2026 08:30:28	195	£29.2300	Chi-X (CXE)	3056202411472
19/02/2026 08:30:28	195	£29.2300	Chi-X (CXE)	3056202411473
19/02/2026 08:30:28	195	£29.2300	Chi-X (CXE)	3056202411474
19/02/2026 08:30:28	139	£29.2300	Chi-X (CXE)	3056202411475
19/02/2026 08:30:28	75	£29.2300	Chi-X (CXE)	3056202411476
19/02/2026 08:30:28	326	£29.2350	BATS (BXE)	235092505535
19/02/2026 08:30:28	250	£29.2300	BATS (BXE)	235092505536
19/02/2026 08:30:28	62	£29.2300	BATS (BXE)	235092505537
19/02/2026 08:30:28	370	£29.2300	BATS (BXE)	235092505538
19/02/2026 08:30:28	152	£29.2300	BATS (BXE)	235092505539
19/02/2026 08:30:28	98	£29.2300	BATS (BXE)	235092505540
19/02/2026 08:30:28	98	£29.2300	BATS (BXE)	235092505541
19/02/2026 08:31:18	1,246	€33.5200	XAMS	377857
19/02/2026 08:31:18	73	€33.5200	CEUX	6112404832485
19/02/2026 08:31:18	821	€33.5200	CEUX	6112404832486
19/02/2026 08:31:18	161	€33.5200	TQEX	E0QL9RHIVtpi
19/02/2026 08:31:18	158	€33.5200	TQEX	E0QL9RHIVtpl
19/02/2026 08:32:17	505	€33.5250	XAMS	381697
19/02/2026 08:32:17	505	€33.5250	XAMS	381953
19/02/2026 08:32:17	450	€33.5250	XAMS	382209
19/02/2026 08:32:17	55	€33.5250	XAMS	382465
19/02/2026 08:32:17	450	€33.5250	XAMS	382721
19/02/2026 08:32:17	487	€33.5250	XAMS	382977
19/02/2026 08:32:17	18	€33.5250	XAMS	383233
19/02/2026 08:32:17	377	€33.5250	XAMS	383489
19/02/2026 08:32:17	106	€33.5250	XAMS	383745
19/02/2026 08:32:17	363	€33.5250	CEUX	6112404833110
19/02/2026 08:32:17	363	€33.5250	CEUX	6112404833111

19/02/2026 08:32:17	159	€33.5250	CEUX	6112404833113
19/02/2026 08:32:17	204	€33.5250	CEUX	6112404833114
19/02/2026 08:32:17	159	€33.5250	CEUX	6112404833115
19/02/2026 08:32:17	363	€33.5250	CEUX	6112404833116
19/02/2026 08:33:49	1,366	€33.5300	XAMS	387329
19/02/2026 08:33:50	404	£29.2300	XLON	E0QL9RXhouxt
19/02/2026 08:33:50	117	£29.2300	XLON	E0QL9RXhouxw
19/02/2026 08:33:50	117	£29.2300	XLON	E0QL9RXhouy2
19/02/2026 08:33:50	155	£29.2300	Chi-X (CXE)	3056202411868
19/02/2026 08:33:50	135	£29.2300	Chi-X (CXE)	3056202411869
19/02/2026 08:34:26	267	€33.5450	CEUX	6112404834519
19/02/2026 08:34:27	316	£29.2400	XLON	E0QL9RXhowJo
19/02/2026 08:34:27	187	€33.5450	XAMS	388097
19/02/2026 08:34:27	197	€33.5450	XAMS	388353
19/02/2026 08:34:27	260	€33.5450	XAMS	389633
19/02/2026 08:34:27	124	€33.5450	XAMS	389889
19/02/2026 08:34:27	95	€33.5450	XAMS	390145
19/02/2026 08:34:27	9	€33.5450	CEUX	6112404834532
19/02/2026 08:34:27	74	€33.5450	CEUX	6112404834533
19/02/2026 08:34:27	182	€33.5450	CEUX	6112404834534
19/02/2026 08:34:27	20	€33.5450	CEUX	6112404834535
19/02/2026 08:34:27	182	€33.5450	CEUX	6112404834536
19/02/2026 08:34:27	101	€33.5450	CEUX	6112404834537
19/02/2026 08:34:27	156	€33.5450	CEUX	6112404834538
19/02/2026 08:34:27	19	€33.5450	CEUX	6112404834539
19/02/2026 08:34:27	156	€33.5450	CEUX	6112404834540
19/02/2026 08:34:27	125	€33.5450	CEUX	6112404834541
19/02/2026 08:34:27	50	€33.5450	CEUX	6112404834542
19/02/2026 08:34:27	78	€33.5450	CEUX	6112404834543
19/02/2026 08:34:27	23	€33.5450	CEUX	6112404834544
19/02/2026 08:34:27	78	€33.5450	CEUX	6112404834545
19/02/2026 08:34:27	260	€33.5450	CEUX	6112404834546
19/02/2026 08:34:27	16	€33.5450	CEUX	6112404834547
19/02/2026 08:34:27	205	€33.5450	CEUX	6112404834548
19/02/2026 08:34:41	568	£29.2500	XLON	E0QL9RXhowIA
19/02/2026 08:34:41	1,518	£29.2500	XLON	E0QL9RXhowIC
19/02/2026 08:35:00	951	£29.2500	XLON	E0QL9RXhox3N
19/02/2026 08:35:00	407	£29.2500	Chi-X (CXE)	3056202411935
19/02/2026 08:35:00	122	£29.2500	Chi-X (CXE)	3056202411936

19/02/2026 08:35:00	61	£29.2500	Chi-X (CXE)	3056202411937
19/02/2026 08:35:00	61	£29.2500	Chi-X (CXE)	3056202411938
19/02/2026 08:35:00	146	£29.2500	Chi-X (CXE)	3056202411939
19/02/2026 08:35:00	1,099	€33.5550	XAMS	394241
19/02/2026 08:35:00	788	€33.5550	CEUX	6112404835056
19/02/2026 08:35:21	1,023	€33.5550	XAMS	396033
19/02/2026 08:35:21	734	€33.5550	CEUX	6112404835273
19/02/2026 08:35:21	262	€33.5550	TQEX	E0QL9RHIWASB
19/02/2026 08:35:26	300	£29.2500	XLON	E0QL9RXhoxld
19/02/2026 08:35:26	300	£29.2500	XLON	E0QL9RXhoxlo
19/02/2026 08:35:26	222	£29.2500	XLON	E0QL9RXhoxlq
19/02/2026 08:35:26	19	£29.2500	Chi-X (CXE)	3056202411985
19/02/2026 08:35:26	9	£29.2500	BATS (BXE)	235092505984
19/02/2026 08:36:00	246	€33.5500	CEUX	6112404835615
19/02/2026 08:36:14	189	€33.5500	TQEX	E0QL9RHIWESp
19/02/2026 08:36:15	1,124	€33.5500	XAMS	396545
19/02/2026 08:36:15	126	€33.5500	CEUX	6112404835802
19/02/2026 08:36:15	434	€33.5500	CEUX	6112404835803
19/02/2026 08:36:15	98	€33.5500	TQEX	E0QL9RHIWESw
19/02/2026 08:36:16	125	£29.2450	XLON	E0QL9RXhoz3i
19/02/2026 08:36:16	534	£29.2450	XLON	E0QL9RXhoz3l
19/02/2026 08:36:16	16	£29.2450	XLON	E0QL9RXhoz3n
19/02/2026 08:36:16	550	£29.2450	XLON	E0QL9RXhoz3s
19/02/2026 08:36:16	4	£29.2450	XLON	E0QL9RXhoz3v
19/02/2026 08:36:16	93	£29.2450	XLON	E0QL9RXhoz41
19/02/2026 08:36:16	282	£29.2450	XLON	E0QL9RXhoz4O
19/02/2026 08:36:16	90	£29.2450	XLON	E0QL9RXhoz4Q
19/02/2026 08:36:16	366	£29.2450	Chi-X (CXE)	3056202412059
19/02/2026 08:36:16	186	£29.2450	BATS (BXE)	235092506068
19/02/2026 08:36:16	186	£29.2450	BATS (BXE)	235092506069
19/02/2026 08:36:16	88	£29.2400	BATS (BXE)	235092506070
19/02/2026 08:36:16	461	€33.5450	XAMS	396801
19/02/2026 08:36:16	1,063	€33.5450	XAMS	397057
19/02/2026 08:36:16	461	€33.5450	XAMS	397569
19/02/2026 08:36:16	40	€33.5450	XAMS	397825
19/02/2026 08:36:16	103	€33.5450	XAMS	398081
19/02/2026 08:36:16	92	€33.5450	XAMS	398337
19/02/2026 08:36:16	332	€33.5450	CEUX	6112404835820
19/02/2026 08:36:16	763	€33.5450	CEUX	6112404835821

19/02/2026 08:36:16	332	€33.5450	CEUX	6112404835823
19/02/2026 08:36:16	99	€33.5450	CEUX	6112404835824
19/02/2026 08:36:16	118	€33.5450	TQEX	E0QL9RHIWEa3
19/02/2026 08:36:16	118	€33.5450	TQEX	E0QL9RHIWEZq
19/02/2026 08:36:16	68	€33.5450	TQEX	E0QL9RHIWEZs
19/02/2026 08:36:16	204	€33.5450	TQEX	E0QL9RHIWEZz
19/02/2026 08:37:20	123	£29.2500	XLON	E0QL9RXhp0II
19/02/2026 08:37:20	20	£29.2500	XLON	E0QL9RXhp0IK
19/02/2026 08:37:20	232	£29.2500	XLON	E0QL9RXhp0IM
19/02/2026 08:37:28	463	£29.2550	XLON	E0QL9RXhp1Fm
19/02/2026 08:37:28	53	£29.2550	Chi-X (CXE)	3056202412188
19/02/2026 08:37:41	554	£29.2550	XLON	E0QL9RXhp1aq
19/02/2026 08:37:41	554	£29.2550	XLON	E0QL9RXhp1az
19/02/2026 08:37:41	229	£29.2550	XLON	E0QL9RXhp1b1
19/02/2026 08:37:41	361	£29.2550	XLON	E0QL9RXhp1bA
19/02/2026 08:37:41	201	£29.2500	XLON	E0QL9RXhp1bs
19/02/2026 08:37:41	118	£29.2500	XLON	E0QL9RXhp1bv
19/02/2026 08:37:41	156	£29.2500	XLON	E0QL9RXhp1c0
19/02/2026 08:37:41	163	£29.2500	XLON	E0QL9RXhp1c6
19/02/2026 08:37:41	308	£29.2550	Chi-X (CXE)	3056202412206
19/02/2026 08:37:41	308	£29.2550	Chi-X (CXE)	3056202412207
19/02/2026 08:37:41	52	£29.2550	Chi-X (CXE)	3056202412208
19/02/2026 08:37:41	256	£29.2550	Chi-X (CXE)	3056202412209
19/02/2026 08:37:41	22	£29.2550	Chi-X (CXE)	3056202412210
19/02/2026 08:37:41	149	£29.2500	Chi-X (CXE)	3056202412211
19/02/2026 08:37:41	156	£29.2550	BATS (BXE)	235092506196
19/02/2026 08:37:41	156	£29.2550	BATS (BXE)	235092506197
19/02/2026 08:37:41	156	£29.2550	BATS (BXE)	235092506198
19/02/2026 08:37:41	12	£29.2550	BATS (BXE)	235092506199
19/02/2026 08:37:41	90	£29.2500	BATS (BXE)	235092506201
19/02/2026 08:38:10	1,355	€33.5500	XAMS	405249
19/02/2026 08:38:10	973	€33.5500	CEUX	6112404836776
19/02/2026 08:38:59	75	£29.2650	Chi-X (CXE)	3056202412393
19/02/2026 08:38:59	242	£29.2650	Chi-X (CXE)	3056202412394
19/02/2026 08:38:59	77	£29.2650	Chi-X (CXE)	3056202412396
19/02/2026 08:39:17	46	£29.2600	XLON	E0QL9RXhp41a
19/02/2026 08:39:17	677	£29.2600	XLON	E0QL9RXhp41c
19/02/2026 08:39:17	172	£29.2600	XLON	E0QL9RXhp41e
19/02/2026 08:39:17	723	£29.2600	XLON	E0QL9RXhp41i

19/02/2026 08:39:17	126	£29.2600	XLON	E0QL9RXhp41k
19/02/2026 08:39:17	723	£29.2600	XLON	E0QL9RXhp41p
19/02/2026 08:39:17	65	£29.2600	XLON	E0QL9RXhp41r
19/02/2026 08:39:17	588	£29.2600	XLON	E0QL9RXhp424
19/02/2026 08:39:17	402	£29.2600	Chi-X (CXE)	3056202412420
19/02/2026 08:39:17	359	£29.2600	Chi-X (CXE)	3056202412424
19/02/2026 08:39:17	43	£29.2600	Chi-X (CXE)	3056202412425
19/02/2026 08:39:17	204	£29.2600	BATS (BXE)	235092506386
19/02/2026 08:39:17	1,179	€33.5600	XAMS	408321
19/02/2026 08:39:17	354	€33.5600	CEUX	6112404837454
19/02/2026 08:39:17	491	€33.5600	CEUX	6112404837455
19/02/2026 08:39:17	302	€33.5600	TQEX	E0QL9RHIWQLg
19/02/2026 08:40:16	443	€33.5800	XAMS	414465
19/02/2026 08:40:16	443	€33.5800	XAMS	414721
19/02/2026 08:40:16	58	€33.5800	XAMS	414977
19/02/2026 08:40:16	421	€33.5800	XAMS	415233
19/02/2026 08:40:16	318	€33.5800	CEUX	6112404837942
19/02/2026 08:40:16	318	€33.5800	CEUX	6112404837943
19/02/2026 08:40:16	318	€33.5800	CEUX	6112404837944
19/02/2026 08:40:16	25	€33.5800	CEUX	6112404837945
19/02/2026 08:41:25	87	£29.2850	Chi-X (CXE)	3056202412652
19/02/2026 08:41:26	86	£29.2850	Chi-X (CXE)	3056202412653
19/02/2026 08:41:26	86	£29.2850	Chi-X (CXE)	3056202412654
19/02/2026 08:41:26	86	£29.2850	Chi-X (CXE)	3056202412655
19/02/2026 08:41:26	86	£29.2850	Chi-X (CXE)	3056202412656
19/02/2026 08:41:26	86	£29.2850	Chi-X (CXE)	3056202412657
19/02/2026 08:41:26	86	£29.2850	Chi-X (CXE)	3056202412659
19/02/2026 08:41:26	388	€33.5850	XAMS	417793
19/02/2026 08:41:26	953	€33.5850	XAMS	418049
19/02/2026 08:41:26	279	€33.5850	CEUX	6112404838597
19/02/2026 08:41:26	279	€33.5850	CEUX	6112404838599
19/02/2026 08:41:26	222	€33.5850	CEUX	6112404838600
19/02/2026 08:41:26	182	€33.5850	CEUX	6112404838601
19/02/2026 08:41:27	85	£29.2850	Chi-X (CXE)	3056202412660
19/02/2026 08:41:27	85	£29.2850	Chi-X (CXE)	3056202412661
19/02/2026 08:41:27	85	£29.2850	Chi-X (CXE)	3056202412662
19/02/2026 08:41:27	85	£29.2850	Chi-X (CXE)	3056202412663
19/02/2026 08:41:36	319	£29.2900	XLON	E0QL9RXhp7KL
19/02/2026 08:41:36	83	£29.2900	Chi-X (CXE)	3056202412679

19/02/2026 08:41:36	83	£29.2900	Chi-X (CXE)	3056202412680
19/02/2026 08:41:36	83	£29.2900	Chi-X (CXE)	3056202412681
19/02/2026 08:41:36	83	£29.2900	Chi-X (CXE)	3056202412682
19/02/2026 08:41:36	83	£29.2900	Chi-X (CXE)	3056202412683
19/02/2026 08:41:36	83	£29.2900	Chi-X (CXE)	3056202412684
19/02/2026 08:41:38	82	£29.2900	Chi-X (CXE)	3056202412685
19/02/2026 08:41:38	82	£29.2900	Chi-X (CXE)	3056202412686
19/02/2026 08:41:38	82	£29.2900	Chi-X (CXE)	3056202412687
19/02/2026 08:41:38	82	£29.2900	Chi-X (CXE)	3056202412688
19/02/2026 08:41:38	82	£29.2900	Chi-X (CXE)	3056202412689
19/02/2026 08:42:09	1,820	€33.6000	XAMS	420609
19/02/2026 08:42:09	318	€33.6000	CEUX	6112404838928
19/02/2026 08:42:09	988	€33.6000	CEUX	6112404838929
19/02/2026 08:43:13	340	£29.3250	XLON	E0QL9RXhp9ny
19/02/2026 08:43:13	300	£29.3250	XLON	E0QL9RXhp9o1
19/02/2026 08:43:13	78	£29.3250	XLON	E0QL9RXhp9o3
19/02/2026 08:43:13	78	£29.3250	XLON	E0QL9RXhp9o5
19/02/2026 08:43:13	340	£29.3250	XLON	E0QL9RXhp9oE
19/02/2026 08:43:13	4	£29.3250	XLON	E0QL9RXhp9og
19/02/2026 08:43:13	300	£29.3250	XLON	E0QL9RXhp9oG
19/02/2026 08:43:13	340	£29.3250	XLON	E0QL9RXhp9oi
19/02/2026 08:43:13	77	£29.3250	XLON	E0QL9RXhp9oI
19/02/2026 08:43:13	283	£29.3250	XLON	E0QL9RXhp9ok
19/02/2026 08:43:13	79	£29.3250	XLON	E0QL9RXhp9oK
19/02/2026 08:43:13	169	£29.3250	XLON	E0QL9RXhp9om
19/02/2026 08:43:13	75	£29.3250	XLON	E0QL9RXhp9oQ
19/02/2026 08:43:13	265	£29.3250	XLON	E0QL9RXhp9oS
19/02/2026 08:43:13	296	£29.3250	XLON	E0QL9RXhp9oU
19/02/2026 08:43:13	300	£29.3250	XLON	E0QL9RXhp9p0
19/02/2026 08:43:13	340	£29.3250	XLON	E0QL9RXhp9p2
19/02/2026 08:43:13	85	£29.3250	XLON	E0QL9RXhp9pa
19/02/2026 08:43:13	300	£29.3250	XLON	E0QL9RXhp9pK
19/02/2026 08:43:13	137	£29.3250	XLON	E0QL9RXhp9pM
19/02/2026 08:43:13	107	£29.3250	XLON	E0QL9RXhp9pQ
19/02/2026 08:43:13	300	£29.3250	XLON	E0QL9RXhp9pw
19/02/2026 08:43:13	47	£29.3250	XLON	E0QL9RXhp9qG
19/02/2026 08:43:13	47	£29.3250	XLON	E0QL9RXhp9qO
19/02/2026 08:43:13	206	£29.3250	XLON	E0QL9RXhp9qT
19/02/2026 08:43:13	46	£29.3250	XLON	E0QL9RXhp9qu

19/02/2026 08:43:13	14	£29.3250	XLON	E0QL9RXhp9qX
19/02/2026 08:43:13	189	£29.3250	Chi-X (CXE)	3056202412875
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412876
19/02/2026 08:43:13	189	£29.3250	Chi-X (CXE)	3056202412877
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412878
19/02/2026 08:43:13	189	£29.3250	Chi-X (CXE)	3056202412879
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412880
19/02/2026 08:43:13	189	£29.3250	Chi-X (CXE)	3056202412881
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412882
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412883
19/02/2026 08:43:13	421	£29.3250	Chi-X (CXE)	3056202412884
19/02/2026 08:43:13	128	£29.3250	Chi-X (CXE)	3056202412885
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412886
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412887
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412888
19/02/2026 08:43:13	34	£29.3250	Chi-X (CXE)	3056202412889
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412890
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412891
19/02/2026 08:43:13	58	£29.3250	Chi-X (CXE)	3056202412892
19/02/2026 08:43:13	17	£29.3250	Chi-X (CXE)	3056202412893
19/02/2026 08:43:13	64	£29.3250	Chi-X (CXE)	3056202412894
19/02/2026 08:43:13	12	£29.3200	Chi-X (CXE)	3056202412896
19/02/2026 08:43:13	96	£29.3250	BATS (BXE)	235092506818
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506819
19/02/2026 08:43:13	96	£29.3250	BATS (BXE)	235092506822
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506823
19/02/2026 08:43:13	96	£29.3250	BATS (BXE)	235092506824
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506825
19/02/2026 08:43:13	30	£29.3250	BATS (BXE)	235092506826
19/02/2026 08:43:13	96	£29.3250	BATS (BXE)	235092506827
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506828
19/02/2026 08:43:13	96	£29.3250	BATS (BXE)	235092506829
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506830
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506831
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506832
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506833
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506834
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506835
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506836

19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506837
19/02/2026 08:43:13	29	£29.3250	BATS (BXE)	235092506838
19/02/2026 08:43:13	1,436	€33.6350	XAMS	425985
19/02/2026 08:43:13	1,031	€33.6350	CEUX	6112404839585
19/02/2026 08:43:13	367	€33.6350	TQEX	E0QL9RHIWeu5
19/02/2026 08:44:46	751	€33.6600	XAMS	431873
19/02/2026 08:44:46	215	€33.6600	XAMS	432129
19/02/2026 08:44:59	31	£29.3450	XLON	E0QL9RXhpBwJ
19/02/2026 08:44:59	6	£29.3450	XLON	E0QL9RXhpBwS
19/02/2026 08:44:59	198	£29.3450	Chi-X (CXE)	3056202413020
19/02/2026 08:44:59	100	£29.3450	BATS (BXE)	235092506983
19/02/2026 08:45:07	99	£29.3450	Chi-X (CXE)	3056202413024
19/02/2026 08:45:07	100	£29.3450	BATS (BXE)	235092506992
19/02/2026 08:45:08	315	€33.6750	XAMS	434689
19/02/2026 08:45:08	354	€33.6750	XAMS	434945
19/02/2026 08:45:08	335	€33.6750	XAMS	435201
19/02/2026 08:45:19	333	£29.3500	XLON	E0QL9RXhpCQh
19/02/2026 08:45:19	322	£29.3500	XLON	E0QL9RXhpCQj
19/02/2026 08:45:19	333	£29.3500	XLON	E0QL9RXhpCQr
19/02/2026 08:45:19	322	£29.3500	XLON	E0QL9RXhpCQt
19/02/2026 08:45:19	333	£29.3500	XLON	E0QL9RXhpCQv
19/02/2026 08:45:19	35	£29.3500	XLON	E0QL9RXhpCQx
19/02/2026 08:45:19	156	£29.3500	XLON	E0QL9RXhpCR4
19/02/2026 08:45:19	177	£29.3500	XLON	E0QL9RXhpCR7
19/02/2026 08:45:19	40	£29.3500	XLON	E0QL9RXhpCR9
19/02/2026 08:45:19	461	£29.3500	XLON	E0QL9RXhpCRa
19/02/2026 08:45:19	333	£29.3500	XLON	E0QL9RXhpCRg
19/02/2026 08:45:19	690	£29.3500	XLON	E0QL9RXhpCRi
19/02/2026 08:45:19	282	£29.3500	XLON	E0QL9RXhpCRI
19/02/2026 08:45:19	277	£29.3500	XLON	E0QL9RXhpCRK
19/02/2026 08:45:19	333	£29.3500	XLON	E0QL9RXhpCRo
19/02/2026 08:45:19	56	£29.3500	XLON	E0QL9RXhpCRQ
19/02/2026 08:45:19	269	£29.3500	XLON	E0QL9RXhpCRS
19/02/2026 08:45:19	698	£29.3500	XLON	E0QL9RXhpCRU
19/02/2026 08:45:19	333	£29.3500	XLON	E0QL9RXhpCRw
19/02/2026 08:45:19	690	£29.3500	XLON	E0QL9RXhpCRy
19/02/2026 08:45:19	333	£29.3500	XLON	E0QL9RXhpCRY
19/02/2026 08:45:19	56	£29.3500	XLON	E0QL9RXhpCS3
19/02/2026 08:45:19	277	£29.3500	XLON	E0QL9RXhpCS8

19/02/2026 08:45:19	56	£29.3500	XLON	E0QL9RXhpCSA
19/02/2026 08:45:19	138	£29.3500	XLON	E0QL9RXhpCSH
19/02/2026 08:45:19	195	£29.3500	XLON	E0QL9RXhpCSK
19/02/2026 08:45:19	260	£29.3500	XLON	E0QL9RXhpCSP
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413044
19/02/2026 08:45:19	99	£29.3500	Chi-X (CXE)	3056202413045
19/02/2026 08:45:19	80	£29.3500	Chi-X (CXE)	3056202413046
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413047
19/02/2026 08:45:19	179	£29.3500	Chi-X (CXE)	3056202413048
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413049
19/02/2026 08:45:19	179	£29.3500	Chi-X (CXE)	3056202413050
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413051
19/02/2026 08:45:19	137	£29.3500	Chi-X (CXE)	3056202413052
19/02/2026 08:45:19	32	£29.3500	Chi-X (CXE)	3056202413053
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413054
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413055
19/02/2026 08:45:19	120	£29.3500	Chi-X (CXE)	3056202413056
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413057
19/02/2026 08:45:19	182	£29.3500	Chi-X (CXE)	3056202413058
19/02/2026 08:45:19	2	£29.3500	Chi-X (CXE)	3056202413059
19/02/2026 08:45:19	182	£29.3500	Chi-X (CXE)	3056202413060
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413061
19/02/2026 08:45:19	182	£29.3500	Chi-X (CXE)	3056202413062
19/02/2026 08:45:19	2	£29.3500	Chi-X (CXE)	3056202413063
19/02/2026 08:45:19	182	£29.3500	Chi-X (CXE)	3056202413064
19/02/2026 08:45:19	104	£29.3500	Chi-X (CXE)	3056202413065
19/02/2026 08:45:19	80	£29.3500	Chi-X (CXE)	3056202413066
19/02/2026 08:45:19	104	£29.3500	Chi-X (CXE)	3056202413067
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413068
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413069
19/02/2026 08:45:19	80	£29.3500	Chi-X (CXE)	3056202413070
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413071
19/02/2026 08:45:19	184	£29.3500	Chi-X (CXE)	3056202413072
19/02/2026 08:45:19	7	£29.3500	Chi-X (CXE)	3056202413073
19/02/2026 08:45:19	177	£29.3500	Chi-X (CXE)	3056202413074
19/02/2026 08:45:19	7	£29.3500	Chi-X (CXE)	3056202413075
19/02/2026 08:45:19	10	£29.3500	Chi-X (CXE)	3056202413076
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507029
19/02/2026 08:45:19	91	£29.3500	BATS (BXE)	235092507030

19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507031
19/02/2026 08:45:19	91	£29.3500	BATS (BXE)	235092507032
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507033
19/02/2026 08:45:19	91	£29.3500	BATS (BXE)	235092507034
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507035
19/02/2026 08:45:19	86	£29.3500	BATS (BXE)	235092507036
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507037
19/02/2026 08:45:19	13	£29.3500	BATS (BXE)	235092507038
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507039
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507040
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507041
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507042
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507043
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507044
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507045
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507046
19/02/2026 08:45:19	28	£29.3500	BATS (BXE)	235092507047
19/02/2026 08:45:19	66	£29.3500	BATS (BXE)	235092507048
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507049
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507050
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507051
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507052
19/02/2026 08:45:19	94	£29.3500	BATS (BXE)	235092507053
19/02/2026 08:45:19	46	£29.3500	BATS (BXE)	235092507054
19/02/2026 08:45:19	2,382	€33.6750	XAMS	436225
19/02/2026 08:45:19	273	€33.6750	XAMS	436993
19/02/2026 08:45:19	405	€33.6750	XAMS	437249
19/02/2026 08:45:19	69	€33.6750	XAMS	437505
19/02/2026 08:45:19	727	€33.6750	XAMS	438017
19/02/2026 08:45:19	501	€33.6800	CEUX	6112404840741
19/02/2026 08:45:19	1,148	€33.6800	CEUX	6112404840743
19/02/2026 08:45:19	50	€33.6800	CEUX	6112404840744
19/02/2026 08:45:19	25	€33.6800	CEUX	6112404840745
19/02/2026 08:45:19	470	€33.6800	CEUX	6112404840746
19/02/2026 08:45:19	232	€33.6800	CEUX	6112404840747
19/02/2026 08:45:19	966	€33.6800	CEUX	6112404840748
19/02/2026 08:45:19	536	€33.6800	CEUX	6112404840749
19/02/2026 08:45:19	842	€33.6750	CEUX	6112404840750
19/02/2026 08:45:19	25	€33.6750	CEUX	6112404840751

19/02/2026 08:45:19	427	€33.6800	TQEX	E0QL9RHIWmbA
19/02/2026 08:45:19	142	€33.6800	TQEX	E0QL9RHIWmbC
19/02/2026 08:45:19	345	€33.6800	TQEX	E0QL9RHIWmbL
19/02/2026 08:45:19	131	€33.6800	TQEX	E0QL9RHIWmbm
19/02/2026 08:47:32	1,946	€33.6400	XAMS	452097
19/02/2026 08:47:32	1,395	€33.6400	CEUX	6112404841828
19/02/2026 08:47:32	497	€33.6400	TQEX	E0QL9RHIWuvD
19/02/2026 08:48:56	317	€33.6600	XAMS	455169
19/02/2026 08:49:01	5,502	£29.3250	XLON	E0QL9RXhpGub
19/02/2026 08:49:01	317	£29.3250	XLON	E0QL9RXhpGuZ
19/02/2026 08:49:01	52	€33.6600	XAMS	455937
19/02/2026 08:49:01	369	€33.6600	XAMS	456193
19/02/2026 08:49:01	132	€33.6600	XAMS	456449
19/02/2026 08:49:01	369	€33.6600	XAMS	456705
19/02/2026 08:49:01	132	€33.6600	XAMS	456961
19/02/2026 08:49:01	312	€33.6600	XAMS	457217
19/02/2026 08:49:01	57	€33.6600	XAMS	457473
19/02/2026 08:49:01	312	€33.6600	XAMS	457729
19/02/2026 08:49:01	369	€33.6600	XAMS	457985
19/02/2026 08:49:01	132	€33.6600	XAMS	458241
19/02/2026 08:49:01	24	€33.6600	XAMS	458497
19/02/2026 08:49:01	7	€33.6600	XAMS	458753
19/02/2026 08:49:01	1,544	€33.6500	XAMS	461313
19/02/2026 08:49:01	912	€33.6500	XAMS	461569
19/02/2026 08:49:01	450	€33.6500	XAMS	462337
19/02/2026 08:49:01	240	€33.6500	XAMS	462593
19/02/2026 08:49:01	261	€33.6500	XAMS	462849
19/02/2026 08:49:01	372	€33.6500	XAMS	463105
19/02/2026 08:49:01	98	€33.6500	XAMS	463361
19/02/2026 08:49:01	828	€33.6500	XAMS	463617
19/02/2026 08:49:01	72	€33.6500	XAMS	463873
19/02/2026 08:49:01	501	€33.6500	XAMS	464129
19/02/2026 08:49:01	16	€33.6600	CEUX	6112404842354
19/02/2026 08:49:01	72	€33.6600	CEUX	6112404842355
19/02/2026 08:49:01	118	€33.6600	CEUX	6112404842356
19/02/2026 08:49:01	60	€33.6600	CEUX	6112404842357
19/02/2026 08:49:01	216	€33.6600	CEUX	6112404842358
19/02/2026 08:49:01	55	€33.6600	CEUX	6112404842359
19/02/2026 08:49:01	31	€33.6600	CEUX	6112404842360

19/02/2026 08:49:01	180	€33.6600	CEUX	6112404842361
19/02/2026 08:49:01	86	€33.6600	CEUX	6112404842362
19/02/2026 08:49:01	266	€33.6600	CEUX	6112404842363
19/02/2026 08:49:01	266	€33.6600	CEUX	6112404842364
19/02/2026 08:49:01	50	€33.6600	CEUX	6112404842365
19/02/2026 08:49:01	50	€33.6600	CEUX	6112404842366
19/02/2026 08:49:01	166	€33.6600	CEUX	6112404842367
19/02/2026 08:49:01	10	€33.6600	CEUX	6112404842368
19/02/2026 08:49:01	211	€33.6600	CEUX	6112404842369
19/02/2026 08:49:01	900	€33.6500	CEUX	6112404842373
19/02/2026 08:49:01	9	€33.6500	CEUX	6112404842374
19/02/2026 08:49:02	980	£29.3150	XLON	E0QL9RXhpGyh
19/02/2026 08:49:02	214	£29.3150	XLON	E0QL9RXhpGyl
19/02/2026 08:49:07	56	£29.3100	XLON	E0QL9RXhpH4v
19/02/2026 08:50:14	10	€33.6150	XAMS	470529
19/02/2026 08:50:14	85	€33.6150	XAMS	470785
19/02/2026 08:50:14	997	€33.6150	XAMS	471041
19/02/2026 08:50:14	94	€33.6150	XAMS	471297
19/02/2026 08:50:14	523	€33.6150	CEUX	6112404843045
19/02/2026 08:50:14	71	€33.6150	CEUX	6112404843046
19/02/2026 08:50:14	15	€33.6150	CEUX	6112404843047
19/02/2026 08:50:14	167	€33.6150	CEUX	6112404843048
19/02/2026 08:50:14	35	€33.6150	CEUX	6112404843049
19/02/2026 08:50:14	38	€33.6150	CEUX	6112404843050
19/02/2026 08:50:14	3	€33.6150	CEUX	6112404843051
19/02/2026 08:50:14	296	€33.6150	TQEX	E0QL9RHIX4zg
19/02/2026 08:50:14	7	€33.6150	TQEX	E0QL9RHIX4zl
19/02/2026 08:50:16	347	£29.2800	XLON	E0QL9RXhplWi
19/02/2026 08:50:16	543	£29.2800	XLON	E0QL9RXhplWq
19/02/2026 08:50:16	348	£29.2750	XLON	E0QL9RXhplXo
19/02/2026 08:50:16	356	£29.2750	XLON	E0QL9RXhplXq
19/02/2026 08:50:16	193	£29.2800	Chi-X (CXE)	3056202413554
19/02/2026 08:50:16	193	£29.2800	Chi-X (CXE)	3056202413555
19/02/2026 08:50:16	111	£29.2800	Chi-X (CXE)	3056202413556
19/02/2026 08:50:16	98	£29.2800	BATS (BXE)	235092507476
19/02/2026 08:50:16	98	£29.2800	BATS (BXE)	235092507477
19/02/2026 08:50:16	98	£29.2800	BATS (BXE)	235092507478
19/02/2026 08:50:16	20	£29.2800	BATS (BXE)	235092507479
19/02/2026 08:51:23	310	£29.2900	XLON	E0QL9RXhpK39

19/02/2026 08:51:23	1,017	£29.2900	XLON	E0QL9RXhpK3D
19/02/2026 08:51:23	372	£29.2850	XLON	E0QL9RXhpK3N
19/02/2026 08:51:23	342	£29.2850	XLON	E0QL9RXhpK3R
19/02/2026 08:51:23	991	£29.2850	XLON	E0QL9RXhpK3V
19/02/2026 08:51:23	987	£29.2850	XLON	E0QL9RXhpK3X
19/02/2026 08:51:23	173	£29.2900	Chi-X (CXE)	3056202413671
19/02/2026 08:51:23	173	£29.2900	Chi-X (CXE)	3056202413673
19/02/2026 08:51:23	173	£29.2900	Chi-X (CXE)	3056202413674
19/02/2026 08:51:23	173	£29.2900	Chi-X (CXE)	3056202413675
19/02/2026 08:51:23	47	£29.2900	Chi-X (CXE)	3056202413676
19/02/2026 08:51:23	206	£29.2850	Chi-X (CXE)	3056202413680
19/02/2026 08:51:23	191	£29.2850	Chi-X (CXE)	3056202413681
19/02/2026 08:51:23	206	£29.2850	Chi-X (CXE)	3056202413683
19/02/2026 08:51:23	191	£29.2850	Chi-X (CXE)	3056202413684
19/02/2026 08:51:23	206	£29.2850	Chi-X (CXE)	3056202413685
19/02/2026 08:51:23	191	£29.2850	Chi-X (CXE)	3056202413686
19/02/2026 08:51:23	141	£29.2850	Chi-X (CXE)	3056202413687
19/02/2026 08:51:23	167	£29.2850	Chi-X (CXE)	3056202413688
19/02/2026 08:51:23	87	£29.2900	BATS (BXE)	235092507563
19/02/2026 08:51:23	87	£29.2900	BATS (BXE)	235092507564
19/02/2026 08:51:23	87	£29.2900	BATS (BXE)	235092507565
19/02/2026 08:51:23	87	£29.2900	BATS (BXE)	235092507566
19/02/2026 08:51:23	27	£29.2900	BATS (BXE)	235092507567
19/02/2026 08:51:23	105	£29.2850	BATS (BXE)	235092507568
19/02/2026 08:51:23	96	£29.2850	BATS (BXE)	235092507569
19/02/2026 08:51:23	105	£29.2850	BATS (BXE)	235092507571
19/02/2026 08:51:23	96	£29.2850	BATS (BXE)	235092507572
19/02/2026 08:51:23	105	£29.2850	BATS (BXE)	235092507573
19/02/2026 08:51:23	96	£29.2850	BATS (BXE)	235092507574
19/02/2026 08:51:23	70	£29.2850	BATS (BXE)	235092507575
19/02/2026 08:51:23	88	£29.2850	BATS (BXE)	235092507576
19/02/2026 08:51:23	1,333	€33.6150	XAMS	479745
19/02/2026 08:51:23	229	€33.6150	XAMS	480001
19/02/2026 08:51:23	1,074	€33.6150	XAMS	480257
19/02/2026 08:51:23	850	€33.6150	CEUX	6112404843547
19/02/2026 08:51:23	30	€33.6150	CEUX	6112404843548
19/02/2026 08:51:23	28	€33.6150	CEUX	6112404843549
19/02/2026 08:51:23	22	€33.6150	CEUX	6112404843550
19/02/2026 08:51:23	26	€33.6150	CEUX	6112404843551

19/02/2026 08:51:23	10	€33.6150	CEUX	6112404843552
19/02/2026 08:51:23	23	€33.6150	CEUX	6112404843553
19/02/2026 08:51:23	5	€33.6150	CEUX	6112404843554
19/02/2026 08:51:23	896	€33.6150	CEUX	6112404843555
19/02/2026 08:51:23	333	€33.6150	TQEX	E0QL9RHIX8rb
19/02/2026 08:51:23	8	€33.6150	TQEX	E0QL9RHIX8rO
19/02/2026 08:51:23	333	€33.6150	TQEX	E0QL9RHIX8rZ
19/02/2026 08:56:05	389	£29.3400	XLON	E0QL9RXhpPdW
19/02/2026 08:56:05	149	£29.3400	XLON	E0QL9RXhpPdY
19/02/2026 08:56:08	113	£29.3400	XLON	E0QL9RXhpPiG
19/02/2026 08:56:08	250	£29.3400	XLON	E0QL9RXhpPil
19/02/2026 08:56:18	247	£29.3400	Chi-X (CXE)	3056202414078
19/02/2026 08:56:18	224	£29.3400	Chi-X (CXE)	3056202414079
19/02/2026 08:56:24	210	£29.3350	BATS (BXE)	235092507933
19/02/2026 08:56:28	1,625	€33.6600	XAMS	500225
19/02/2026 08:56:30	1,248	€33.6650	XAMS	501249
19/02/2026 08:57:13	241	£29.3500	XLON	E0QL9RXhpQfh
19/02/2026 08:57:13	870	£29.3500	XLON	E0QL9RXhpQfl
19/02/2026 08:57:13	337	£29.3500	XLON	E0QL9RXhpQfp
19/02/2026 08:57:13	700	£29.3500	XLON	E0QL9RXhpQfr
19/02/2026 08:57:13	281	£29.3500	XLON	E0QL9RXhpQft
19/02/2026 08:57:13	1,070	£29.3500	XLON	E0QL9RXhpQfz
19/02/2026 08:57:13	337	£29.3500	XLON	E0QL9RXhpQg1
19/02/2026 08:57:13	93	£29.3500	XLON	E0QL9RXhpQg3
19/02/2026 08:57:13	379	£29.3450	XLON	E0QL9RXhpQgc
19/02/2026 08:57:13	688	£29.3450	XLON	E0QL9RXhpQge
19/02/2026 08:57:13	618	£29.3500	Chi-X (CXE)	3056202414130
19/02/2026 08:57:13	188	£29.3500	Chi-X (CXE)	3056202414131
19/02/2026 08:57:13	130	£29.3500	Chi-X (CXE)	3056202414133
19/02/2026 08:57:13	618	£29.3500	Chi-X (CXE)	3056202414134
19/02/2026 08:57:13	188	£29.3500	Chi-X (CXE)	3056202414135
19/02/2026 08:57:13	238	£29.3500	Chi-X (CXE)	3056202414136
19/02/2026 08:57:13	188	£29.3500	Chi-X (CXE)	3056202414137
19/02/2026 08:57:13	19	£29.3500	Chi-X (CXE)	3056202414138
19/02/2026 08:57:13	166	£29.3450	Chi-X (CXE)	3056202414141
19/02/2026 08:57:13	530	£29.3450	Chi-X (CXE)	3056202414144
19/02/2026 08:57:13	212	£29.3450	Chi-X (CXE)	3056202414145
19/02/2026 08:57:13	314	£29.3500	BATS (BXE)	235092507980
19/02/2026 08:57:13	95	£29.3500	BATS (BXE)	235092507981

19/02/2026 08:57:13	314	£29.3500	BATS (BXE)	235092507982
19/02/2026 08:57:13	95	£29.3500	BATS (BXE)	235092507983
19/02/2026 08:57:13	153	£29.3500	BATS (BXE)	235092507984
19/02/2026 08:57:13	34	£29.3500	BATS (BXE)	235092507985
19/02/2026 08:57:13	95	£29.3500	BATS (BXE)	235092507986
19/02/2026 08:57:13	28	£29.3500	BATS (BXE)	235092507987
19/02/2026 08:57:13	304	€33.6800	XAMS	504065
19/02/2026 08:57:13	457	€33.6800	XAMS	504321
19/02/2026 08:57:13	223	€33.6800	XAMS	504577
19/02/2026 08:57:13	1,012	€33.6700	XAMS	504833
19/02/2026 08:57:13	558	€33.6700	XAMS	505345
19/02/2026 08:57:13	702	€33.6700	CEUX	6112404846317
19/02/2026 08:57:13	23	€33.6700	CEUX	6112404846318
19/02/2026 08:57:13	259	€33.6700	TQEX	E0QL9RHIXSkn
19/02/2026 08:57:45	26	€33.6700	CEUX	6112404846543
19/02/2026 08:57:45	83	€33.6700	CEUX	6112404846544
19/02/2026 08:57:45	302	€33.6700	CEUX	6112404846545
19/02/2026 08:57:45	34	€33.6700	CEUX	6112404846546
19/02/2026 08:58:35	370	€33.6650	XAMS	509697
19/02/2026 08:58:35	370	€33.6650	XAMS	510209
19/02/2026 08:58:35	370	€33.6650	XAMS	510465
19/02/2026 08:58:35	370	€33.6650	XAMS	510721
19/02/2026 08:58:35	370	€33.6650	XAMS	510977
19/02/2026 08:58:35	130	€33.6650	XAMS	511233
19/02/2026 08:58:35	370	€33.6650	XAMS	511489
19/02/2026 08:58:35	197	€33.6650	XAMS	511745
19/02/2026 08:58:35	500	€33.6650	XAMS	512001
19/02/2026 08:58:35	265	€33.6650	CEUX	6112404846891
19/02/2026 08:58:35	265	€33.6650	CEUX	6112404846900
19/02/2026 08:58:35	265	€33.6650	CEUX	6112404846913
19/02/2026 08:58:35	265	€33.6650	CEUX	6112404846929
19/02/2026 08:58:35	95	€33.6650	TQEX	E0QL9RHIXWun
19/02/2026 08:58:35	95	€33.6650	TQEX	E0QL9RHIXWuY
19/02/2026 08:58:35	95	€33.6650	TQEX	E0QL9RHIXWwI
19/02/2026 08:58:35	95	€33.6650	TQEX	E0QL9RHIXWvW
19/02/2026 08:59:53	874	€33.6750	XAMS	518145
19/02/2026 08:59:53	874	€33.6750	XAMS	518657
19/02/2026 08:59:53	626	€33.6750	XAMS	518913
19/02/2026 08:59:53	213	€33.6750	XAMS	519169

19/02/2026 08:59:53	248	€33.6750	XAMS	519681
19/02/2026 08:59:53	289	€33.6750	XAMS	519937
19/02/2026 08:59:53	627	€33.6750	CEUX	6112404847464
19/02/2026 08:59:53	603	€33.6750	CEUX	6112404847465
19/02/2026 08:59:53	24	€33.6750	CEUX	6112404847467
19/02/2026 08:59:53	65	€33.6750	CEUX	6112404847468
19/02/2026 08:59:57	231	£29.3450	XLON	E0QL9RXhpTEb
19/02/2026 08:59:57	300	£29.3450	XLON	E0QL9RXhpTEE
19/02/2026 08:59:57	144	£29.3450	XLON	E0QL9RXhpTEf
19/02/2026 08:59:57	156	£29.3450	XLON	E0QL9RXhpTEI
19/02/2026 08:59:57	156	£29.3450	XLON	E0QL9RXhpTEj
19/02/2026 08:59:57	367	£29.3450	XLON	E0QL9RXhpTEI
19/02/2026 08:59:57	75	£29.3450	XLON	E0QL9RXhpTEP
19/02/2026 08:59:57	156	£29.3450	XLON	E0QL9RXhpTEr
19/02/2026 08:59:57	144	£29.3450	XLON	E0QL9RXhpTEw
19/02/2026 08:59:57	156	£29.3450	XLON	E0QL9RXhpTEy
19/02/2026 08:59:57	69	£29.3450	XLON	E0QL9RXhpTEZ
19/02/2026 08:59:57	237	£29.3450	XLON	E0QL9RXhpTF9
19/02/2026 08:59:57	335	£29.3450	XLON	E0QL9RXhpTFr
19/02/2026 08:59:57	442	£29.3450	XLON	E0QL9RXhpTFS
19/02/2026 08:59:57	350	£29.3450	XLON	E0QL9RXhpTFU
19/02/2026 08:59:57	78	£29.3450	XLON	E0QL9RXhpTFW
19/02/2026 08:59:57	79	£29.3450	XLON	E0QL9RXhpTG4
19/02/2026 08:59:57	1	£29.3450	XLON	E0QL9RXhpTG7
19/02/2026 08:59:57	255	£29.3450	XLON	E0QL9RXhpTGA
19/02/2026 08:59:57	80	£29.3450	XLON	E0QL9RXhpTGC
19/02/2026 08:59:57	6	£29.3450	XLON	E0QL9RXhpTGI
19/02/2026 08:59:57	1	£29.3450	XLON	E0QL9RXhpTGM
19/02/2026 08:59:57	178	£29.3450	XLON	E0QL9RXhpTGP
19/02/2026 08:59:57	24	£29.3450	Chi-X (CXE)	3056202414284
19/02/2026 08:59:57	11	£29.3450	BATS (BXE)	235092508174
19/02/2026 09:00:00	311	£29.3400	XLON	E0QL9RXhpTML
19/02/2026 09:00:00	392	£29.3400	XLON	E0QL9RXhpTMN
19/02/2026 09:00:53	366	£29.3200	XLON	E0QL9RXhpV8c
19/02/2026 09:00:53	366	£29.3200	XLON	E0QL9RXhpV8s
19/02/2026 09:00:53	328	£29.3200	XLON	E0QL9RXhpV8u
19/02/2026 09:00:53	366	£29.3200	XLON	E0QL9RXhpV8y
19/02/2026 09:00:53	366	£29.3200	XLON	E0QL9RXhpV8Y
19/02/2026 09:00:53	366	£29.3200	XLON	E0QL9RXhpV93

19/02/2026 09:00:53	442	£29.3200	XLON	E0QL9RXhpV9f
19/02/2026 09:00:53	99	£29.3200	XLON	E0QL9RXhpV9F
19/02/2026 09:00:53	176	£29.3200	XLON	E0QL9RXhpV9h
19/02/2026 09:00:53	442	£29.3200	XLON	E0QL9RXhpVA2
19/02/2026 09:00:53	117	£29.3200	XLON	E0QL9RXhpVA4
19/02/2026 09:00:53	204	£29.3200	Chi-X (CXE)	3056202414440
19/02/2026 09:00:53	204	£29.3200	Chi-X (CXE)	3056202414441
19/02/2026 09:00:53	103	£29.3200	BATS (BXE)	235092508333
19/02/2026 09:00:53	103	£29.3200	BATS (BXE)	235092508334
19/02/2026 09:00:53	103	£29.3200	BATS (BXE)	235092508335
19/02/2026 09:00:53	2,153	€33.6450	XAMS	520961
19/02/2026 09:00:53	1,014	€33.6400	XAMS	521217
19/02/2026 09:00:53	520	€33.6400	XAMS	521473
19/02/2026 09:00:53	622	€33.6400	XAMS	521729
19/02/2026 09:00:53	1,084	€33.6400	XAMS	522241
19/02/2026 09:00:53	1,545	€33.6450	CEUX	6112404848423
19/02/2026 09:00:53	1,014	€33.6400	CEUX	6112404848427
19/02/2026 09:00:53	550	€33.6450	TQEX	E0QL9RHIXflq
19/02/2026 09:01:40	238	£29.3200	XLON	E0QL9RXhpWJ1
19/02/2026 09:03:56	192	£29.2750	Chi-X (CXE)	3056202414706
19/02/2026 09:03:57	346	£29.2750	XLON	E0QL9RXhpZ36
19/02/2026 09:03:57	262	£29.2750	XLON	E0QL9RXhpZ38
19/02/2026 09:03:57	38	£29.2750	XLON	E0QL9RXhpZ3G
19/02/2026 09:03:57	192	£29.2750	Chi-X (CXE)	3056202414714
19/02/2026 09:03:57	36	£29.2750	Chi-X (CXE)	3056202414715
19/02/2026 09:03:57	97	£29.2750	BATS (BXE)	235092508622
19/02/2026 09:03:57	17	£29.2750	BATS (BXE)	235092508623
19/02/2026 09:04:19	36	£29.2750	XLON	E0QL9RXhpZqb
19/02/2026 09:04:19	21	£29.2750	XLON	E0QL9RXhpZqN
19/02/2026 09:04:19	325	£29.2750	XLON	E0QL9RXhpZqR
19/02/2026 09:04:19	20	£29.2750	XLON	E0QL9RXhpZqT
19/02/2026 09:04:19	345	£29.2750	XLON	E0QL9RXhpZqX
19/02/2026 09:04:19	1	£29.2750	XLON	E0QL9RXhpZqZ
19/02/2026 09:04:19	356	£29.2700	XLON	E0QL9RXhpZtF
19/02/2026 09:04:19	356	£29.2700	XLON	E0QL9RXhpZtJ
19/02/2026 09:04:19	303	£29.2700	XLON	E0QL9RXhpZtL
19/02/2026 09:04:19	192	£29.2750	Chi-X (CXE)	3056202414770
19/02/2026 09:04:19	34	£29.2750	Chi-X (CXE)	3056202414771
19/02/2026 09:04:19	199	£29.2700	Chi-X (CXE)	3056202414778

19/02/2026 09:04:19	402	£29.2700	Chi-X (CXE)	3056202414779
19/02/2026 09:04:19	164	£29.2700	Chi-X (CXE)	3056202414780
19/02/2026 09:04:19	97	£29.2750	BATS (BXE)	235092508695
19/02/2026 09:04:19	97	£29.2750	BATS (BXE)	235092508696
19/02/2026 09:04:19	23	£29.2750	BATS (BXE)	235092508697
19/02/2026 09:04:19	100	£29.2700	BATS (BXE)	235092508701
19/02/2026 09:04:20	14	£29.2700	Chi-X (CXE)	3056202414783
19/02/2026 09:04:25	1,084	€33.5750	CEUX	6112404850251
19/02/2026 09:04:48	641	€33.5800	CEUX	6112404850456
19/02/2026 09:05:15	179	£29.2500	XLON	E0QL9RXhpbNv
19/02/2026 09:05:15	174	£29.2500	XLON	E0QL9RXhpbNx
19/02/2026 09:05:15	876	£29.2500	XLON	E0QL9RXhpbO0
19/02/2026 09:05:15	244	£29.2500	XLON	E0QL9RXhpbO2
19/02/2026 09:05:15	1,120	£29.2500	XLON	E0QL9RXhpbO6
19/02/2026 09:05:15	3	£29.2500	XLON	E0QL9RXhpbO8
19/02/2026 09:05:15	106	£29.2500	XLON	E0QL9RXhpbOS
19/02/2026 09:05:15	602	£29.2500	XLON	E0QL9RXhpbOU
19/02/2026 09:05:15	275	£29.2500	XLON	E0QL9RXhpbOv
19/02/2026 09:05:15	685	£29.2500	Chi-X (CXE)	3056202414928
19/02/2026 09:05:15	685	£29.2500	Chi-X (CXE)	3056202414929
19/02/2026 09:05:15	194	£29.2500	Chi-X (CXE)	3056202414930
19/02/2026 09:05:15	429	£29.2500	Chi-X (CXE)	3056202414931
19/02/2026 09:05:15	197	£29.2500	Chi-X (CXE)	3056202414932
19/02/2026 09:05:15	122	£29.2500	Chi-X (CXE)	3056202414933
19/02/2026 09:05:15	347	£29.2500	BATS (BXE)	235092508836
19/02/2026 09:05:15	347	£29.2500	BATS (BXE)	235092508837
19/02/2026 09:05:28	280	€33.5700	XAMS	537089
19/02/2026 09:05:28	1,033	€33.5700	XAMS	537345
19/02/2026 09:05:52	260	€33.5650	XAMS	537857
19/02/2026 09:05:54	750	€33.5650	CEUX	6112404851090
19/02/2026 09:05:54	128	€33.5650	CEUX	6112404851091
19/02/2026 09:06:22	1,050	€33.5600	XAMS	541953
19/02/2026 09:06:22	272	€33.5600	XAMS	542209
19/02/2026 09:06:22	949	€33.5600	CEUX	6112404851309
19/02/2026 09:06:22	338	€33.5600	TQEX	E0QL9RHIXy wz
19/02/2026 09:07:30	375	£29.2500	XLON	E0QL9RXhpema
19/02/2026 09:07:30	297	£29.2500	XLON	E0QL9RXhpemc
19/02/2026 09:07:30	314	£29.2500	XLON	E0QL9RXhpeme
19/02/2026 09:07:30	386	£29.2500	XLON	E0QL9RXhpemq

19/02/2026 09:07:30	375	£29.2500	XLON	E0QL9RXhpems
19/02/2026 09:07:30	337	£29.2500	XLON	E0QL9RXhpemy
19/02/2026 09:07:30	386	£29.2500	XLON	E0QL9RXhpemY
19/02/2026 09:07:30	375	£29.2500	XLON	E0QL9RXhpen0
19/02/2026 09:07:30	21	£29.2500	XLON	E0QL9RXhpen2
19/02/2026 09:07:30	214	£29.2500	Chi-X (CXE)	3056202415192
19/02/2026 09:07:30	208	£29.2500	Chi-X (CXE)	3056202415193
19/02/2026 09:07:30	214	£29.2500	Chi-X (CXE)	3056202415194
19/02/2026 09:07:30	208	£29.2500	Chi-X (CXE)	3056202415195
19/02/2026 09:07:30	109	£29.2500	BATS (BXE)	235092509070
19/02/2026 09:07:30	106	£29.2500	BATS (BXE)	235092509071
19/02/2026 09:07:30	109	£29.2500	BATS (BXE)	235092509074
19/02/2026 09:07:30	106	£29.2500	BATS (BXE)	235092509075
19/02/2026 09:08:09	1,320	€33.5550	XAMS	550657
19/02/2026 09:08:09	617	€33.5550	XAMS	550913
19/02/2026 09:08:09	293	€33.5550	XAMS	551169
19/02/2026 09:08:43	652	€33.5500	XAMS	551681
19/02/2026 09:08:43	999	€33.5500	XAMS	551937
19/02/2026 09:08:43	652	€33.5500	XAMS	552193
19/02/2026 09:08:43	999	€33.5500	XAMS	552449
19/02/2026 09:08:43	89	€33.5500	XAMS	552705
19/02/2026 09:08:43	525	€33.5500	XAMS	552961
19/02/2026 09:08:43	468	€33.5500	CEUX	6112404852349
19/02/2026 09:08:43	468	€33.5500	CEUX	6112404852350
19/02/2026 09:08:43	156	€33.5500	CEUX	6112404852351
19/02/2026 09:08:43	312	€33.5500	CEUX	6112404852355
19/02/2026 09:08:43	312	€33.5500	CEUX	6112404852356
19/02/2026 09:08:43	156	€33.5500	CEUX	6112404852357
19/02/2026 09:08:43	219	€33.5500	CEUX	6112404852358
19/02/2026 09:08:43	180	€33.5500	CEUX	6112404852361
19/02/2026 09:08:43	167	€33.5500	TQEX	E0QL9RHIY79i
19/02/2026 09:08:43	167	€33.5500	TQEX	E0QL9RHIY79n
19/02/2026 09:08:43	167	€33.5500	TQEX	E0QL9RHIY79T
19/02/2026 09:08:47	177	£29.2300	Chi-X (CXE)	3056202415313
19/02/2026 09:08:47	599	£29.2300	Chi-X (CXE)	3056202415314
19/02/2026 09:11:15	479	€33.5700	XAMS	557569
19/02/2026 09:11:15	1,087	€33.5700	XAMS	557825
19/02/2026 09:11:15	479	€33.5700	XAMS	558081
19/02/2026 09:11:15	304	€33.5700	XAMS	558337

19/02/2026 09:11:15	479	€33.5700	XAMS	558849
19/02/2026 09:11:15	234	€33.5700	XAMS	559617
19/02/2026 09:11:15	123	€33.5700	TQEX	E0QL9RHIYFjb
19/02/2026 09:11:15	123	€33.5700	TQEX	E0QL9RHIYFjV
19/02/2026 09:11:53	832	€33.5700	XAMS	560897
19/02/2026 09:11:53	562	€33.5700	XAMS	561153
19/02/2026 09:11:53	562	€33.5700	XAMS	561665
19/02/2026 09:11:53	221	€33.5700	XAMS	561921
19/02/2026 09:11:53	546	€33.5700	XAMS	562177
19/02/2026 09:11:53	16	€33.5700	XAMS	562433
19/02/2026 09:11:53	546	€33.5700	XAMS	562689
19/02/2026 09:11:53	562	€33.5700	XAMS	562945
19/02/2026 09:11:53	221	€33.5700	XAMS	563201
19/02/2026 09:11:53	52	€33.5700	XAMS	563457
19/02/2026 09:11:53	343	€33.5700	XAMS	563969
19/02/2026 09:11:53	65	€33.5700	XAMS	564225
19/02/2026 09:11:53	144	€33.5700	TQEX	E0QL9RHIYHmx
19/02/2026 09:11:53	144	€33.5700	TQEX	E0QL9RHIYHn4
19/02/2026 09:11:53	144	€33.5700	TQEX	E0QL9RHIYHnB
19/02/2026 09:12:51	4	£29.2600	XLON	E0QL9RXhplG5
19/02/2026 09:12:51	593	£29.2600	XLON	E0QL9RXhplG7
19/02/2026 09:12:51	468	£29.2600	XLON	E0QL9RXhplG9
19/02/2026 09:12:51	180	£29.2600	XLON	E0QL9RXhplGB
19/02/2026 09:12:51	160	£29.2600	XLON	E0QL9RXhplGD
19/02/2026 09:12:51	373	£29.2600	XLON	E0QL9RXhplGF
19/02/2026 09:12:51	170	£29.2600	XLON	E0QL9RXhplGm
19/02/2026 09:12:51	152	£29.2600	XLON	E0QL9RXhplGo
19/02/2026 09:12:51	131	£29.2600	XLON	E0QL9RXhplGq
19/02/2026 09:13:02	805	£29.2550	XLON	E0QL9RXhplQc
19/02/2026 09:13:02	805	£29.2550	XLON	E0QL9RXhplQi
19/02/2026 09:13:02	805	£29.2550	XLON	E0QL9RXhplQm
19/02/2026 09:13:02	805	£29.2550	XLON	E0QL9RXhplQq
19/02/2026 09:13:02	511	£29.2550	XLON	E0QL9RXhplQu
19/02/2026 09:13:03	1,389	€33.5750	XAMS	565761
19/02/2026 09:13:03	186	€33.5750	XAMS	566017
19/02/2026 09:13:03	471	€33.5750	XAMS	566273
19/02/2026 09:13:03	918	€33.5750	XAMS	566529
19/02/2026 09:13:03	1,689	€33.5750	XAMS	566785
19/02/2026 09:13:03	152	€33.5750	XAMS	567041

19/02/2026 09:13:03	342	€33.5750	XAMS	567553
19/02/2026 09:13:03	387	€33.5750	XAMS	567809
19/02/2026 09:13:03	616	€33.5750	XAMS	568065
19/02/2026 09:13:03	920	€33.5750	CEUX	6112404854407
19/02/2026 09:13:03	52	€33.5750	CEUX	6112404854408
19/02/2026 09:13:03	24	€33.5750	CEUX	6112404854409
19/02/2026 09:13:03	30	€33.5750	CEUX	6112404854410
19/02/2026 09:13:03	546	€33.5750	CEUX	6112404854411
19/02/2026 09:13:03	52	€33.5750	CEUX	6112404854412
19/02/2026 09:13:03	368	€33.5750	CEUX	6112404854413
19/02/2026 09:13:03	50	€33.5750	CEUX	6112404854414
19/02/2026 09:13:03	59	€33.5750	CEUX	6112404854426
19/02/2026 09:13:05	557	€33.5700	TQEX	E0QL9RHIYLhb
19/02/2026 09:14:26	489	£29.2550	XLON	E0QL9RXhpmck
19/02/2026 09:14:37	486	£29.2550	XLON	E0QL9RXhpmIh
19/02/2026 09:14:56	458	£29.2550	XLON	E0QL9RXhpn26
19/02/2026 09:14:56	1,985	£29.2500	XLON	E0QL9RXhpn2L
19/02/2026 09:14:56	1,105	£29.2500	Chi-X (CXE)	3056202415837
19/02/2026 09:14:56	561	£29.2500	BATS (BXE)	235092509755
19/02/2026 09:14:56	1,140	€33.5600	CEUX	6112404855351
19/02/2026 09:15:27	361	£29.2400	XLON	E0QL9RXhpnXe
19/02/2026 09:15:27	674	£29.2400	XLON	E0QL9RXhpnXg
19/02/2026 09:15:57	771	€33.5450	CEUX	6112404855726
19/02/2026 09:17:05	1,094	£29.2500	XLON	E0QL9RXhpp6p
19/02/2026 09:17:05	168	£29.2500	XLON	E0QL9RXhpp6t
19/02/2026 09:17:05	506	£29.2500	XLON	E0QL9RXhpp71
19/02/2026 09:17:05	584	£29.2500	XLON	E0QL9RXhpp76
19/02/2026 09:17:05	4	£29.2500	XLON	E0QL9RXhpp79
19/02/2026 09:17:05	230	£29.2500	XLON	E0QL9RXhpp7B
19/02/2026 09:17:05	100	£29.2500	XLON	E0QL9RXhpp7i
19/02/2026 09:17:05	312	£29.2500	XLON	E0QL9RXhpp7N
19/02/2026 09:17:05	588	£29.2500	XLON	E0QL9RXhpp7P
19/02/2026 09:17:05	384	£29.2500	XLON	E0QL9RXhpp89
19/02/2026 09:17:05	609	£29.2500	Chi-X (CXE)	3056202416060
19/02/2026 09:17:05	260	£29.2500	Chi-X (CXE)	3056202416062
19/02/2026 09:17:05	197	£29.2500	Chi-X (CXE)	3056202416063
19/02/2026 09:17:05	152	£29.2500	Chi-X (CXE)	3056202416064
19/02/2026 09:17:05	197	£29.2500	Chi-X (CXE)	3056202416065
19/02/2026 09:17:05	197	£29.2500	Chi-X (CXE)	3056202416066

19/02/2026 09:17:05	309	£29.2500	BATS (BXE)	235092509981
19/02/2026 09:17:05	309	£29.2500	BATS (BXE)	235092509983
19/02/2026 09:17:05	309	£29.2500	BATS (BXE)	235092509984
19/02/2026 09:17:05	88	£29.2500	BATS (BXE)	235092509985
19/02/2026 09:17:05	1,363	€33.5600	CEUX	6112404856313
19/02/2026 09:17:26	333	£29.2450	XLON	E0QL9RXhppRh
19/02/2026 09:17:26	341	£29.2450	XLON	E0QL9RXhppRj
19/02/2026 09:17:26	333	£29.2450	XLON	E0QL9RXhppRq
19/02/2026 09:17:26	50	£29.2450	XLON	E0QL9RXhppRs
19/02/2026 09:17:26	127	£29.2450	XLON	E0QL9RXhppRw
19/02/2026 09:17:26	164	£29.2450	XLON	E0QL9RXhppRy
19/02/2026 09:17:26	333	£29.2450	XLON	E0QL9RXhppS0
19/02/2026 09:17:26	174	£29.2450	XLON	E0QL9RXhppS2
19/02/2026 09:17:26	3	£29.2450	XLON	E0QL9RXhppS4
19/02/2026 09:17:26	126	£29.2450	XLON	E0QL9RXhppSA
19/02/2026 09:17:26	215	£29.2450	XLON	E0QL9RXhppT1
19/02/2026 09:17:26	34	£29.2450	XLON	E0QL9RXhppT3
19/02/2026 09:17:26	200	£29.2450	XLON	E0QL9RXhppT5
19/02/2026 09:17:26	67	£29.2450	XLON	E0QL9RXhppTc
19/02/2026 09:17:26	341	£29.2450	XLON	E0QL9RXhppTS
19/02/2026 09:17:26	428	£29.2450	XLON	E0QL9RXhppTU
19/02/2026 09:17:26	234	£29.2450	XLON	E0QL9RXhppTv
19/02/2026 09:17:26	414	£29.2450	Chi-X (CXE)	3056202416079
19/02/2026 09:17:26	411	£29.2450	Chi-X (CXE)	3056202416080
19/02/2026 09:17:26	185	£29.2450	Chi-X (CXE)	3056202416081
19/02/2026 09:17:26	190	£29.2450	Chi-X (CXE)	3056202416082
19/02/2026 09:17:26	185	£29.2450	Chi-X (CXE)	3056202416083
19/02/2026 09:17:26	111	£29.2450	Chi-X (CXE)	3056202416084
19/02/2026 09:17:26	79	£29.2450	Chi-X (CXE)	3056202416085
19/02/2026 09:17:26	190	£29.2450	Chi-X (CXE)	3056202416086
19/02/2026 09:17:26	190	£29.2450	Chi-X (CXE)	3056202416087
19/02/2026 09:17:26	190	£29.2450	Chi-X (CXE)	3056202416088
19/02/2026 09:17:26	190	£29.2450	Chi-X (CXE)	3056202416089
19/02/2026 09:17:26	94	£29.2450	BATS (BXE)	235092510001
19/02/2026 09:17:26	96	£29.2450	BATS (BXE)	235092510002
19/02/2026 09:17:26	96	£29.2450	BATS (BXE)	235092510005
19/02/2026 09:17:26	96	£29.2450	BATS (BXE)	235092510006
19/02/2026 09:17:26	96	£29.2450	BATS (BXE)	235092510007
19/02/2026 09:17:26	96	£29.2450	BATS (BXE)	235092510008

19/02/2026 09:17:26	96	£29.2450	BATS (BXE)	235092510009
19/02/2026 09:17:26	96	£29.2450	BATS (BXE)	235092510010
19/02/2026 09:17:26	2,414	€33.5500	XAMS	577025
19/02/2026 09:17:26	54	€33.5500	XAMS	577281
19/02/2026 09:17:26	488	€33.5500	CEUX	6112404856514
19/02/2026 09:17:26	1,282	€33.5500	CEUX	6112404856515
19/02/2026 09:17:27	40	£29.2450	XLON	E0QL9RXhppUo
19/02/2026 09:17:27	190	£29.2450	Chi-X (CXE)	3056202416093
19/02/2026 09:17:27	116	£29.2450	Chi-X (CXE)	3056202416094
19/02/2026 09:17:27	82	£29.2450	BATS (BXE)	235092510018
19/02/2026 09:17:27	461	£29.2450	BATS (BXE)	235092510020
19/02/2026 09:17:27	166	£29.2450	BATS (BXE)	235092510021
19/02/2026 09:17:27	631	€33.5500	XAMS	580097
19/02/2026 09:19:38	198	€33.5400	TQEX	E0QL9RHIYh2G
19/02/2026 09:19:59	493	€33.5250	XAMS	597505
19/02/2026 09:19:59	374	€33.5250	XAMS	597761
19/02/2026 09:19:59	422	€33.5250	XAMS	598017
19/02/2026 09:19:59	326	€33.5250	XAMS	598273
19/02/2026 09:19:59	374	€33.5250	XAMS	598529
19/02/2026 09:19:59	262	€33.5250	XAMS	598785
19/02/2026 09:19:59	783	€33.5250	XAMS	599809
19/02/2026 09:19:59	323	€33.5250	XAMS	600065
19/02/2026 09:19:59	796	€33.5250	CEUX	6112404857278
19/02/2026 09:19:59	191	€33.5250	TQEX	E0QL9RHIYiCF
19/02/2026 09:19:59	93	€33.5250	TQEX	E0QL9RHIYiCI
19/02/2026 09:20:52	2,347	€33.5150	XAMS	602625
19/02/2026 09:20:58	324	£29.2100	XLON	E0QL9RXhpsn4
19/02/2026 09:20:58	12	£29.2100	XLON	E0QL9RXhpsnb
19/02/2026 09:20:58	195	£29.2100	XLON	E0QL9RXhpsnd
19/02/2026 09:20:58	324	£29.2100	XLON	E0QL9RXhpsnF
19/02/2026 09:20:58	312	£29.2100	XLON	E0QL9RXhpsnJ
19/02/2026 09:20:58	58	£29.2100	XLON	E0QL9RXhpsO4
19/02/2026 09:20:58	180	£29.2100	Chi-X (CXE)	3056202416358
19/02/2026 09:20:58	180	£29.2100	Chi-X (CXE)	3056202416359
19/02/2026 09:20:58	180	£29.2100	Chi-X (CXE)	3056202416360
19/02/2026 09:20:58	72	£29.2100	Chi-X (CXE)	3056202416361
19/02/2026 09:20:58	58	£29.2100	Chi-X (CXE)	3056202416362
19/02/2026 09:20:58	180	£29.2100	Chi-X (CXE)	3056202416363
19/02/2026 09:20:58	180	£29.2100	Chi-X (CXE)	3056202416364

19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510305
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510306
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510307
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510308
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510309
19/02/2026 09:20:58	41	£29.2100	BATS (BXE)	235092510310
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510311
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510312
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510313
19/02/2026 09:20:58	5	£29.2100	BATS (BXE)	235092510314
19/02/2026 09:20:58	91	£29.2100	BATS (BXE)	235092510315
19/02/2026 09:23:41	54	£29.2150	XLON	E0QL9RXhpukg
19/02/2026 09:23:41	246	£29.2150	XLON	E0QL9RXhpukk
19/02/2026 09:23:41	519	£29.2150	XLON	E0QL9RXhpukm
19/02/2026 09:23:41	300	£29.2150	XLON	E0QL9RXhpukq
19/02/2026 09:23:41	465	£29.2150	XLON	E0QL9RXhpuks
19/02/2026 09:23:41	300	£29.2150	XLON	E0QL9RXhpukw
19/02/2026 09:23:41	465	£29.2150	XLON	E0QL9RXhpuky
19/02/2026 09:23:41	300	£29.2150	XLON	E0QL9RXhpul2
19/02/2026 09:23:41	465	£29.2150	XLON	E0QL9RXhpul4
19/02/2026 09:23:41	300	£29.2150	XLON	E0QL9RXhpul8
19/02/2026 09:23:41	465	£29.2150	XLON	E0QL9RXhpulA
19/02/2026 09:23:41	253	£29.2150	XLON	E0QL9RXhpulo
19/02/2026 09:23:41	47	£29.2150	XLON	E0QL9RXhpulZ
19/02/2026 09:23:41	48	£29.2150	Chi-X (CXE)	3056202416579
19/02/2026 09:23:41	48	£29.2150	Chi-X (CXE)	3056202416580
19/02/2026 09:23:41	24	£29.2150	BATS (BXE)	235092510531
19/02/2026 09:23:41	24	£29.2150	BATS (BXE)	235092510532
19/02/2026 09:23:41	24	£29.2150	BATS (BXE)	235092510533
19/02/2026 09:23:41	24	£29.2150	BATS (BXE)	235092510534
19/02/2026 09:23:41	1,298	€33.5100	XAMS	606465
19/02/2026 09:23:41	986	€33.5100	XAMS	606721
19/02/2026 09:23:41	373	€33.5100	XAMS	606977
19/02/2026 09:23:41	1,265	€33.5100	CEUX	6112404858533
19/02/2026 09:23:41	584	€33.5100	TQEX	E0QL9RHIYu2U
19/02/2026 09:23:43	112	£29.2150	XLON	E0QL9RXhpunG
19/02/2026 09:24:33	306	£29.2050	XLON	E0QL9RXhpva8
19/02/2026 09:24:33	75	£29.2050	XLON	E0QL9RXhpvac
19/02/2026 09:24:33	306	£29.2050	XLON	E0QL9RXhpvaD

19/02/2026 09:24:33	231	£29.2050	XLON	E0QL9RXhvpag
19/02/2026 09:24:33	75	£29.2050	XLON	E0QL9RXhvpai
19/02/2026 09:24:33	306	£29.2050	XLON	E0QL9RXhpvaJ
19/02/2026 09:24:33	306	£29.2050	XLON	E0QL9RXhpvaN
19/02/2026 09:24:33	233	£29.2050	XLON	E0QL9RXhpvas
19/02/2026 09:24:33	306	£29.2050	XLON	E0QL9RXhpvaT
19/02/2026 09:24:33	73	£29.2050	XLON	E0QL9RXhvpaw
19/02/2026 09:24:33	239	£29.2050	XLON	E0QL9RXhvpay
19/02/2026 09:24:33	127	£29.2050	XLON	E0QL9RXhvpb6
19/02/2026 09:24:33	234	£29.2000	XLON	E0QL9RXhvpbR
19/02/2026 09:24:33	171	£29.2050	Chi-X (CXE)	3056202416666
19/02/2026 09:24:33	171	£29.2050	Chi-X (CXE)	3056202416667
19/02/2026 09:24:33	164	£29.2050	Chi-X (CXE)	3056202416668
19/02/2026 09:24:33	7	£29.2050	Chi-X (CXE)	3056202416669
19/02/2026 09:24:33	164	£29.2050	Chi-X (CXE)	3056202416670
19/02/2026 09:24:33	171	£29.2050	Chi-X (CXE)	3056202416671
19/02/2026 09:24:33	171	£29.2050	Chi-X (CXE)	3056202416672
19/02/2026 09:24:33	171	£29.2050	Chi-X (CXE)	3056202416673
19/02/2026 09:24:33	156	£29.2050	Chi-X (CXE)	3056202416674
19/02/2026 09:24:33	92	£29.2050	Chi-X (CXE)	3056202416675
19/02/2026 09:24:33	95	£29.2000	Chi-X (CXE)	3056202416676
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510577
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510578
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510579
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510580
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510581
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510582
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510583
19/02/2026 09:24:33	86	£29.2050	BATS (BXE)	235092510584
19/02/2026 09:24:33	43	£29.2050	BATS (BXE)	235092510585
19/02/2026 09:24:33	2,432	€33.4950	XAMS	615937
19/02/2026 09:24:33	621	€33.4950	XAMS	616193
19/02/2026 09:24:33	821	€33.4950	CEUX	6112404858827
19/02/2026 09:24:33	924	€33.4950	CEUX	6112404858828
19/02/2026 09:24:34	479	€33.4900	XAMS	617473
19/02/2026 09:24:34	1,910	€33.4900	XAMS	617729
19/02/2026 09:24:34	1,714	€33.4900	CEUX	6112404858837
19/02/2026 09:24:34	180	€33.4850	TQEX	E0QL9RHIYwlq
19/02/2026 09:24:34	610	€33.4900	TQEX	E0QL9RHIYwlX

19/02/2026 09:25:27	342	£29.1850	XLON	E0QL9RXhpwdP
19/02/2026 09:28:35	1,128	£29.1550	XLON	E0QL9RXhpze4
19/02/2026 09:28:35	1,751	£29.1550	XLON	E0QL9RXhpzeF
19/02/2026 09:28:35	320	£29.1500	XLON	E0QL9RXhpzfn
19/02/2026 09:28:35	698	£29.1500	XLON	E0QL9RXhpzft
19/02/2026 09:28:35	52	£29.1500	XLON	E0QL9RXhpzgc
19/02/2026 09:28:35	268	£29.1500	XLON	E0QL9RXhpzgN
19/02/2026 09:28:35	320	£29.1500	XLON	E0QL9RXhpzgv
19/02/2026 09:28:35	726	£29.1500	XLON	E0QL9RXhpzgx
19/02/2026 09:28:35	553	£29.1450	XLON	E0QL9RXhpzhp
19/02/2026 09:28:35	225	£29.1450	XLON	E0QL9RXhpzhr
19/02/2026 09:28:35	1,603	£29.1550	Chi-X (CXE)	3056202417053
19/02/2026 09:28:35	178	£29.1500	Chi-X (CXE)	3056202417058
19/02/2026 09:28:35	117	£29.1500	Chi-X (CXE)	3056202417059
19/02/2026 09:28:35	178	£29.1500	Chi-X (CXE)	3056202417063
19/02/2026 09:28:35	6	£29.1500	Chi-X (CXE)	3056202417067
19/02/2026 09:28:35	172	£29.1500	Chi-X (CXE)	3056202417068
19/02/2026 09:28:35	6	£29.1500	Chi-X (CXE)	3056202417069
19/02/2026 09:28:35	178	£29.1500	Chi-X (CXE)	3056202417070
19/02/2026 09:28:35	815	£29.1550	BATS (BXE)	235092510932
19/02/2026 09:28:35	90	£29.1500	BATS (BXE)	235092510935
19/02/2026 09:28:35	13	£29.1500	BATS (BXE)	235092510936
19/02/2026 09:28:35	90	£29.1500	BATS (BXE)	235092510940
19/02/2026 09:28:35	90	£29.1500	BATS (BXE)	235092510943
19/02/2026 09:28:35	2	£29.1500	BATS (BXE)	235092510944
19/02/2026 09:28:35	14	£29.1500	BATS (BXE)	235092510945
19/02/2026 09:28:35	74	£29.1500	BATS (BXE)	235092510946
19/02/2026 09:28:35	16	£29.1500	BATS (BXE)	235092510947
19/02/2026 09:28:35	1,289	€33.4350	XAMS	636673
19/02/2026 09:28:35	924	€33.4350	CEUX	6112404860565
19/02/2026 09:28:35	721	€33.4250	CEUX	6112404860573
19/02/2026 09:28:35	330	€33.4350	TQEX	E0QL9RHIZ9YS
19/02/2026 09:28:56	2,798	€33.4200	XAMS	640769
19/02/2026 09:28:56	1,904	€33.4150	XAMS	641281
19/02/2026 09:28:56	979	€33.4150	XAMS	641537
19/02/2026 09:28:56	2,006	€33.4200	CEUX	6112404860728
19/02/2026 09:28:56	715	€33.4200	TQEX	E0QL9RHIZAVO
19/02/2026 09:28:57	304	£29.1350	XLON	E0QL9RXhq03o
19/02/2026 09:28:57	123	£29.1350	Chi-X (CXE)	3056202417102

19/02/2026 09:28:57	89	£29.1350	BATS (BXE)	235092510987
19/02/2026 09:28:57	101	£29.1350	BATS (BXE)	235092510988
19/02/2026 09:28:58	14	£29.1350	XLON	E0QL9RXhq04m
19/02/2026 09:28:58	253	£29.1350	XLON	E0QL9RXhq04o
19/02/2026 09:28:58	107	£29.1350	XLON	E0QL9RXhq04w
19/02/2026 09:28:58	318	£29.1350	XLON	E0QL9RXhq04y
19/02/2026 09:28:58	116	£29.1350	XLON	E0QL9RXhq050
19/02/2026 09:28:58	96	£29.1350	XLON	E0QL9RXhq052
19/02/2026 09:28:58	54	£29.1350	Chi-X (CXE)	3056202417103
19/02/2026 09:28:58	201	£29.1350	Chi-X (CXE)	3056202417104
19/02/2026 09:28:58	127	£29.1350	Chi-X (CXE)	3056202417105
19/02/2026 09:28:58	89	£29.1350	BATS (BXE)	235092510993
19/02/2026 09:28:58	101	£29.1350	BATS (BXE)	235092510994
19/02/2026 09:28:58	89	£29.1350	BATS (BXE)	235092510995
19/02/2026 09:28:58	7	£29.1350	BATS (BXE)	235092510996
19/02/2026 09:32:55	2,443	€33.4200	XAMS	649473
19/02/2026 09:32:55	586	€33.4200	XAMS	649729
19/02/2026 09:32:55	70	€33.4200	CEUX	6112404862341
19/02/2026 09:32:55	108	€33.4200	CEUX	6112404862342
19/02/2026 09:32:55	988	€33.4200	CEUX	6112404862343
19/02/2026 09:34:31	1,250	£29.1800	XLON	E0QL9RXhq5PS
19/02/2026 09:34:33	1,312	£29.1800	XLON	E0QL9RXhq5T4
19/02/2026 09:34:33	1,312	£29.1800	XLON	E0QL9RXhq5TB
19/02/2026 09:34:33	237	£29.1800	XLON	E0QL9RXhq5Tc
19/02/2026 09:34:33	828	£29.1800	XLON	E0QL9RXhq5TD
19/02/2026 09:34:33	75	£29.1800	XLON	E0QL9RXhq5TH
19/02/2026 09:34:33	1,237	£29.1800	XLON	E0QL9RXhq5TT
19/02/2026 09:34:33	75	£29.1800	XLON	E0QL9RXhq5TV
19/02/2026 09:34:33	730	£29.1800	Chi-X (CXE)	3056202417674
19/02/2026 09:34:33	416	£29.1800	Chi-X (CXE)	3056202417676
19/02/2026 09:34:33	314	£29.1800	Chi-X (CXE)	3056202417677
19/02/2026 09:34:33	164	£29.1800	Chi-X (CXE)	3056202417678
19/02/2026 09:34:33	566	£29.1800	Chi-X (CXE)	3056202417679
19/02/2026 09:34:33	636	£29.1800	Chi-X (CXE)	3056202417680
19/02/2026 09:34:33	371	£29.1800	BATS (BXE)	235092511514
19/02/2026 09:34:33	371	£29.1800	BATS (BXE)	235092511515
19/02/2026 09:34:33	371	£29.1800	BATS (BXE)	235092511516
19/02/2026 09:34:33	323	£29.1800	BATS (BXE)	235092511517
19/02/2026 09:34:33	494	€33.4450	XAMS	655617

19/02/2026 09:34:33	1,040	€33.4450	XAMS	655873
19/02/2026 09:34:33	1,574	€33.4450	XAMS	656129
19/02/2026 09:34:33	988	€33.4450	CEUX	6112404863124
19/02/2026 09:34:33	126	€33.4450	CEUX	6112404863125
19/02/2026 09:34:33	1,115	€33.4450	CEUX	6112404863126
19/02/2026 09:35:22	97	£29.1450	BATS (BXE)	235092511583
19/02/2026 09:36:03	379	£29.1550	XLON	E0QL9RXhq731
19/02/2026 09:36:03	344	£29.1550	XLON	E0QL9RXhq733
19/02/2026 09:36:03	2,183	€33.4250	XAMS	659457
19/02/2026 09:36:14	362	£29.1500	XLON	E0QL9RXhq7J1
19/02/2026 09:36:14	332	£29.1500	XLON	E0QL9RXhq7J3
19/02/2026 09:36:14	63	£29.1500	XLON	E0QL9RXhq7Ja
19/02/2026 09:36:14	362	£29.1500	XLON	E0QL9RXhq7JB
19/02/2026 09:36:14	332	£29.1500	XLON	E0QL9RXhq7JD
19/02/2026 09:36:14	54	£29.1500	XLON	E0QL9RXhq7JF
19/02/2026 09:36:14	62	£29.1500	XLON	E0QL9RXhq7Jh
19/02/2026 09:36:14	54	£29.1500	XLON	E0QL9RXhq7JH
19/02/2026 09:36:14	88	£29.1500	XLON	E0QL9RXhq7Jj
19/02/2026 09:36:14	362	£29.1500	XLON	E0QL9RXhq7JU
19/02/2026 09:36:14	332	£29.1500	XLON	E0QL9RXhq7JW
19/02/2026 09:36:14	45	£29.1500	XLON	E0QL9RXhq7JY
19/02/2026 09:36:14	202	£29.1500	Chi-X (CXE)	3056202417834
19/02/2026 09:36:14	13	£29.1500	Chi-X (CXE)	3056202417835
19/02/2026 09:36:14	172	£29.1500	Chi-X (CXE)	3056202417836
19/02/2026 09:36:14	22	£29.1500	Chi-X (CXE)	3056202417837
19/02/2026 09:36:14	180	£29.1500	Chi-X (CXE)	3056202417838
19/02/2026 09:36:14	5	£29.1500	Chi-X (CXE)	3056202417839
19/02/2026 09:36:14	180	£29.1500	Chi-X (CXE)	3056202417840
19/02/2026 09:36:14	202	£29.1500	Chi-X (CXE)	3056202417841
19/02/2026 09:36:14	5	£29.1500	Chi-X (CXE)	3056202417842
19/02/2026 09:36:14	185	£29.1500	Chi-X (CXE)	3056202417843
19/02/2026 09:36:14	17	£29.1500	Chi-X (CXE)	3056202417844
19/02/2026 09:36:14	71	£29.1500	Chi-X (CXE)	3056202417845
19/02/2026 09:36:14	109	£29.1500	Chi-X (CXE)	3056202417846
19/02/2026 09:36:14	102	£29.1500	BATS (BXE)	235092511670
19/02/2026 09:36:14	93	£29.1500	BATS (BXE)	235092511671
19/02/2026 09:36:14	102	£29.1500	BATS (BXE)	235092511672
19/02/2026 09:36:14	93	£29.1500	BATS (BXE)	235092511673
19/02/2026 09:36:14	102	£29.1500	BATS (BXE)	235092511674

19/02/2026 09:36:14	93	£29.1500	BATS (BXE)	235092511675
19/02/2026 09:36:14	47	£29.1500	BATS (BXE)	235092511676
19/02/2026 09:36:14	60	£29.1500	BATS (BXE)	235092511677
19/02/2026 09:36:14	2,255	€33.4100	XAMS	660481
19/02/2026 09:36:14	979	€33.4100	XAMS	660737
19/02/2026 09:36:14	570	€33.4100	XAMS	660993
19/02/2026 09:36:16	171	£29.1450	Chi-X (CXE)	3056202417859
19/02/2026 09:37:00	2,553	€33.4000	XAMS	666369
19/02/2026 09:37:00	903	€33.4000	CEUX	6112404864197
19/02/2026 09:37:01	1,259	€33.4000	XAMS	667137
19/02/2026 09:37:01	322	€33.4000	XAMS	667393
19/02/2026 09:37:02	389	€33.3950	CEUX	6112404864258
19/02/2026 09:37:28	370	£29.1200	XLON	E0QL9RXhq91G
19/02/2026 09:37:28	205	£29.1200	Chi-X (CXE)	3056202417965
19/02/2026 09:37:28	104	£29.1200	BATS (BXE)	235092511804
19/02/2026 09:39:00	720	€33.3900	XAMS	672257
19/02/2026 09:39:00	2,404	€33.3900	XAMS	672513
19/02/2026 09:39:01	477	£29.1300	XLON	E0QL9RXhqArb
19/02/2026 09:39:01	40	£29.1300	XLON	E0QL9RXhqArd
19/02/2026 09:39:01	596	£29.1300	XLON	E0QL9RXhqArh
19/02/2026 09:39:01	104	£29.1300	XLON	E0QL9RXhqArk
19/02/2026 09:39:01	492	£29.1300	XLON	E0QL9RXhqArm
19/02/2026 09:39:01	313	£29.1300	XLON	E0QL9RXhqArq
19/02/2026 09:39:01	145	£29.1300	XLON	E0QL9RXhqArX
19/02/2026 09:39:01	78	£29.1300	XLON	E0QL9RXhqArZ
19/02/2026 09:39:01	234	£29.1300	XLON	E0QL9RXhqAsI
19/02/2026 09:39:01	159	£29.1300	Chi-X (CXE)	3056202418099
19/02/2026 09:39:01	230	£29.1300	Chi-X (CXE)	3056202418100
19/02/2026 09:39:01	208	£29.1300	Chi-X (CXE)	3056202418102
19/02/2026 09:39:01	181	£29.1300	Chi-X (CXE)	3056202418103
19/02/2026 09:39:01	114	£29.1300	Chi-X (CXE)	3056202418104
19/02/2026 09:39:03	758	£29.1300	Chi-X (CXE)	3056202418110
19/02/2026 09:41:03	869	£29.1300	XLON	E0QL9RXhqCgJ
19/02/2026 09:41:03	869	£29.1300	XLON	E0QL9RXhqCgy
19/02/2026 09:41:03	303	£29.1300	XLON	E0QL9RXhqCh5
19/02/2026 09:41:03	484	£29.1300	Chi-X (CXE)	3056202418314
19/02/2026 09:41:03	484	£29.1300	Chi-X (CXE)	3056202418315
19/02/2026 09:41:03	160	£29.1300	Chi-X (CXE)	3056202418316
19/02/2026 09:41:03	95	£29.1300	Chi-X (CXE)	3056202418317

19/02/2026 09:41:03	1	£29.1300	Chi-X (CXE)	3056202418318
19/02/2026 09:41:03	245	£29.1300	BATS (BXE)	235092512132
19/02/2026 09:41:03	245	£29.1300	BATS (BXE)	235092512133
19/02/2026 09:41:12	66	£29.1250	XLON	E0QL9RXhqCun
19/02/2026 09:41:12	234	£29.1250	XLON	E0QL9RXhqCup
19/02/2026 09:41:12	244	£29.1250	XLON	E0QL9RXhqCur
19/02/2026 09:41:12	1,478	€33.3800	CEUX	6112404865831
19/02/2026 09:42:29	1,771	£29.1500	XLON	E0QL9RXhqENn
19/02/2026 09:42:29	986	£29.1500	Chi-X (CXE)	3056202418439
19/02/2026 09:42:29	501	£29.1500	BATS (BXE)	235092512269
19/02/2026 09:42:29	2,015	€33.4000	XAMS	677121
19/02/2026 09:42:29	1,445	€33.4000	CEUX	6112404866298
19/02/2026 09:42:30	597	£29.1400	XLON	E0QL9RXhqERl
19/02/2026 09:42:30	597	£29.1400	XLON	E0QL9RXhqERr
19/02/2026 09:42:30	244	£29.1400	XLON	E0QL9RXhqERt
19/02/2026 09:42:30	344	£29.1400	XLON	E0QL9RXhqERy
19/02/2026 09:42:30	332	£29.1400	Chi-X (CXE)	3056202418448
19/02/2026 09:42:30	97	£29.1400	Chi-X (CXE)	3056202418450
19/02/2026 09:42:30	23	£29.1400	Chi-X (CXE)	3056202418453
19/02/2026 09:42:30	97	£29.1400	Chi-X (CXE)	3056202418454
19/02/2026 09:42:30	97	£29.1400	Chi-X (CXE)	3056202418455
19/02/2026 09:42:30	97	£29.1400	Chi-X (CXE)	3056202418456
19/02/2026 09:42:30	168	£29.1400	BATS (BXE)	235092512275
19/02/2026 09:43:00	209	£29.1400	Chi-X (CXE)	3056202418540
19/02/2026 09:43:00	191	£29.1400	Chi-X (CXE)	3056202418541
19/02/2026 09:43:00	106	£29.1400	BATS (BXE)	235092512326
19/02/2026 09:43:00	97	£29.1400	BATS (BXE)	235092512327
19/02/2026 09:43:20	554	€33.4000	CEUX	6112404866587
19/02/2026 09:43:20	196	€33.4000	CEUX	6112404866588
19/02/2026 09:43:31	104	€33.3950	XAMS	680449
19/02/2026 09:43:31	337	€33.3950	XAMS	680705
19/02/2026 09:43:31	1,500	€33.3950	XAMS	680961
19/02/2026 09:43:31	1,392	€33.3950	CEUX	6112404866667
19/02/2026 09:44:36	364	€33.3850	XAMS	684289
19/02/2026 09:44:36	218	€33.3850	XAMS	684545
19/02/2026 09:44:36	146	€33.3850	XAMS	684801
19/02/2026 09:44:36	130	€33.3850	XAMS	685057
19/02/2026 09:44:36	133	€33.3850	XAMS	685313
19/02/2026 09:44:36	101	€33.3850	XAMS	685569

19/02/2026 09:44:36	364	€33.3850	XAMS	685825
19/02/2026 09:44:36	615	€33.3850	XAMS	686081
19/02/2026 09:44:36	122	€33.3850	XAMS	686337
19/02/2026 09:44:36	58	€33.3850	XAMS	686593
19/02/2026 09:44:36	762	€33.3850	XAMS	686849
19/02/2026 09:44:36	98	€33.3850	XAMS	687105
19/02/2026 09:44:36	223	€33.3850	CEUX	6112404867034
19/02/2026 09:44:36	26	€33.3850	CEUX	6112404867035
19/02/2026 09:44:36	12	€33.3850	CEUX	6112404867036
19/02/2026 09:44:36	26	€33.3850	CEUX	6112404867037
19/02/2026 09:44:36	260	€33.3850	CEUX	6112404867038
19/02/2026 09:44:36	1	€33.3850	CEUX	6112404867039
19/02/2026 09:44:36	260	€33.3850	CEUX	6112404867040
19/02/2026 09:44:36	1	€33.3850	CEUX	6112404867041
19/02/2026 09:44:36	260	€33.3850	CEUX	6112404867042
19/02/2026 09:44:36	1	€33.3850	CEUX	6112404867043
19/02/2026 09:44:36	182	€33.3850	CEUX	6112404867044
19/02/2026 09:44:36	78	€33.3850	TQEX	E0QL9RHZwnf
19/02/2026 09:44:41	346	£29.1200	XLON	E0QL9RXhqGaj
19/02/2026 09:44:41	346	£29.1200	XLON	E0QL9RXhqGan
19/02/2026 09:44:41	52	£29.1200	XLON	E0QL9RXhqGap
19/02/2026 09:44:41	346	£29.1200	XLON	E0QL9RXhqGbo
19/02/2026 09:44:41	298	£29.1200	XLON	E0QL9RXhqGbt
19/02/2026 09:44:41	20	£29.1200	XLON	E0QL9RXhqGbw
19/02/2026 09:44:41	346	£29.1200	XLON	E0QL9RXhqGbY
19/02/2026 09:44:41	8	£29.1200	XLON	E0QL9RXhqGc1
19/02/2026 09:44:41	8	£29.1200	XLON	E0QL9RXhqGc3
19/02/2026 09:44:41	1	£29.1200	XLON	E0QL9RXhqGc6
19/02/2026 09:44:41	11	£29.1200	XLON	E0QL9RXhqGcC
19/02/2026 09:44:41	1	£29.1200	XLON	E0QL9RXhqGcH
19/02/2026 09:44:41	5	£29.1200	XLON	E0QL9RXhqGcJ
19/02/2026 09:44:41	2	£29.1200	XLON	E0QL9RXhqGcM
19/02/2026 09:44:41	346	£29.1200	XLON	E0QL9RXhqGcq
19/02/2026 09:44:41	84	£29.1200	XLON	E0QL9RXhqGcv
19/02/2026 09:44:41	338	£29.1200	XLON	E0QL9RXhqGcY
19/02/2026 09:44:41	126	£29.1200	Chi-X (CXE)	3056202418662
19/02/2026 09:44:41	67	£29.1200	Chi-X (CXE)	3056202418663
19/02/2026 09:44:41	193	£29.1200	Chi-X (CXE)	3056202418664
19/02/2026 09:44:41	193	£29.1200	Chi-X (CXE)	3056202418665

19/02/2026 09:44:41	193	£29.1200	Chi-X (CXE)	3056202418666
19/02/2026 09:44:41	193	£29.1200	Chi-X (CXE)	3056202418667
19/02/2026 09:44:41	193	£29.1200	Chi-X (CXE)	3056202418668
19/02/2026 09:44:41	193	£29.1200	Chi-X (CXE)	3056202418669
19/02/2026 09:44:41	72	£29.1200	Chi-X (CXE)	3056202418670
19/02/2026 09:44:41	97	£29.1200	BATS (BXE)	235092512418
19/02/2026 09:44:41	97	£29.1200	BATS (BXE)	235092512419
19/02/2026 09:44:41	97	£29.1200	BATS (BXE)	235092512420
19/02/2026 09:44:41	97	£29.1200	BATS (BXE)	235092512421
19/02/2026 09:44:41	97	£29.1200	BATS (BXE)	235092512422
19/02/2026 09:44:41	97	£29.1200	BATS (BXE)	235092512423
19/02/2026 09:44:41	97	£29.1200	BATS (BXE)	235092512424
19/02/2026 09:44:41	23	£29.1200	BATS (BXE)	235092512425
19/02/2026 09:44:41	2	£29.1200	BATS (BXE)	235092512426
19/02/2026 09:44:41	1	£29.1200	BATS (BXE)	235092512427
19/02/2026 09:44:41	19	£29.1200	BATS (BXE)	235092512428
19/02/2026 09:44:41	2,101	€33.3750	XAMS	688641
19/02/2026 09:44:41	948	€33.3750	XAMS	688897
19/02/2026 09:44:41	961	€33.3700	XAMS	689409
19/02/2026 09:44:41	243	€33.3750	XAMS	689921
19/02/2026 09:44:41	935	€33.3700	XAMS	690177
19/02/2026 09:44:41	1,506	€33.3750	CEUX	6112404867077
19/02/2026 09:44:41	679	€33.3750	CEUX	6112404867078
19/02/2026 09:44:41	537	€33.3750	TQEX	E0QL9RHIZx3V
19/02/2026 09:46:49	352	£29.1150	XLON	E0QL9RXhqlja
19/02/2026 09:46:49	250	£29.1150	XLON	E0QL9RXhqljc
19/02/2026 09:46:49	196	£29.1150	Chi-X (CXE)	3056202418912
19/02/2026 09:46:49	99	£29.1150	BATS (BXE)	235092512618
19/02/2026 09:47:29	332	€33.3700	XAMS	698881
19/02/2026 09:47:29	332	€33.3700	XAMS	699137
19/02/2026 09:47:29	647	€33.3700	XAMS	699393
19/02/2026 09:47:29	22	€33.3700	XAMS	699649
19/02/2026 09:47:29	792	€33.3700	XAMS	699905
19/02/2026 09:47:29	238	€33.3700	CEUX	6112404868295
19/02/2026 09:47:29	238	€33.3700	CEUX	6112404868296
19/02/2026 09:47:29	238	€33.3700	CEUX	6112404868297
19/02/2026 09:47:29	238	€33.3700	CEUX	6112404868298
19/02/2026 09:47:29	238	€33.3700	CEUX	6112404868299
19/02/2026 09:47:29	173	€33.3700	CEUX	6112404868300

19/02/2026 09:47:29	52	€33.3700	CEUX	6112404868301
19/02/2026 09:47:29	13	€33.3700	CEUX	6112404868302
19/02/2026 09:47:29	52	€33.3700	CEUX	6112404868303
19/02/2026 09:47:29	22	€33.3700	CEUX	6112404868304
19/02/2026 09:47:29	182	€33.3700	CEUX	6112404868305
19/02/2026 09:47:29	56	€33.3700	CEUX	6112404868306
19/02/2026 09:47:29	182	€33.3700	CEUX	6112404868307
19/02/2026 09:47:29	85	€33.3700	TQEX	E0QL9RHla6De
19/02/2026 09:47:41	194	£29.1250	XLON	E0QL9RXhqJur
19/02/2026 09:47:41	666	£29.1250	XLON	E0QL9RXhqJvD
19/02/2026 09:47:47	233	£29.1250	XLON	E0QL9RXhqK5c
19/02/2026 09:48:18	542	£29.1500	XLON	E0QL9RXhqL4C
19/02/2026 09:48:27	514	£29.1500	XLON	E0QL9RXhqLCw
19/02/2026 09:48:43	244	£29.1550	XLON	E0QL9RXhqLag
19/02/2026 09:48:43	495	£29.1500	XLON	E0QL9RXhqLaz
19/02/2026 09:48:45	495	£29.1500	XLON	E0QL9RXhqLek
19/02/2026 09:48:45	495	£29.1500	XLON	E0QL9RXhqLeo
19/02/2026 09:48:45	495	£29.1500	XLON	E0QL9RXhqLes
19/02/2026 09:48:45	75	£29.1500	XLON	E0QL9RXhqLf2
19/02/2026 09:48:45	420	£29.1500	XLON	E0QL9RXhqLfE
19/02/2026 09:48:45	75	£29.1500	XLON	E0QL9RXhqLfG
19/02/2026 09:48:45	12	£29.1500	XLON	E0QL9RXhqLfN
19/02/2026 09:48:45	275	£29.1500	Chi-X (CXE)	3056202419218
19/02/2026 09:48:45	275	£29.1500	Chi-X (CXE)	3056202419220
19/02/2026 09:48:45	35	£29.1500	Chi-X (CXE)	3056202419221
19/02/2026 09:48:45	275	£29.1500	Chi-X (CXE)	3056202419222
19/02/2026 09:48:45	35	£29.1500	Chi-X (CXE)	3056202419223
19/02/2026 09:48:45	99	£29.1500	Chi-X (CXE)	3056202419224
19/02/2026 09:48:45	176	£29.1500	Chi-X (CXE)	3056202419225
19/02/2026 09:48:45	99	£29.1500	Chi-X (CXE)	3056202419226
19/02/2026 09:48:45	157	£29.1500	Chi-X (CXE)	3056202419227
19/02/2026 09:48:45	139	£29.1500	BATS (BXE)	235092512892
19/02/2026 09:48:45	139	£29.1500	BATS (BXE)	235092512893
19/02/2026 09:48:45	139	£29.1500	BATS (BXE)	235092512894
19/02/2026 09:48:45	139	£29.1500	BATS (BXE)	235092512895
19/02/2026 09:48:45	139	£29.1500	BATS (BXE)	235092512896
19/02/2026 09:48:45	30	£29.1500	BATS (BXE)	235092512897
19/02/2026 09:49:29	69	€33.3850	CEUX	6112404869260
19/02/2026 09:50:21	558	£29.1400	XLON	E0QL9RXhqNpQ

19/02/2026 09:50:21	553	£29.1400	XLON	E0QL9RXhqNpU
19/02/2026 09:51:01	20	£29.1450	Chi-X (CXE)	3056202419436
19/02/2026 09:51:01	65	£29.1450	Chi-X (CXE)	3056202419437
19/02/2026 09:51:14	288	£29.1500	XLON	E0QL9RXhqP5a
19/02/2026 09:51:14	255	£29.1500	XLON	E0QL9RXhqP5Y
19/02/2026 09:51:48	836	£29.1550	XLON	E0QL9RXhqPgW
19/02/2026 09:51:48	836	£29.1550	XLON	E0QL9RXhqPh2
19/02/2026 09:51:48	836	£29.1550	XLON	E0QL9RXhqPhD
19/02/2026 09:51:48	304	£29.1550	XLON	E0QL9RXhqPhF
19/02/2026 09:51:48	312	£29.1550	XLON	E0QL9RXhqPhJ
19/02/2026 09:51:48	524	£29.1550	XLON	E0QL9RXhqPhM
19/02/2026 09:51:48	69	£29.1550	XLON	E0QL9RXhqPhO
19/02/2026 09:51:48	104	£29.1550	Chi-X (CXE)	3056202419526
19/02/2026 09:51:48	361	£29.1550	Chi-X (CXE)	3056202419527
19/02/2026 09:51:48	56	£29.1550	Chi-X (CXE)	3056202419533
19/02/2026 09:51:48	236	£29.1550	BATS (BXE)	235092513181
19/02/2026 09:51:48	236	£29.1550	BATS (BXE)	235092513183
19/02/2026 09:51:48	1,837	€33.4100	XAMS	725249
19/02/2026 09:51:48	1,317	€33.4100	CEUX	6112404870235
19/02/2026 09:51:48	470	€33.4100	TQEX	E0QL9RHlaKSh
19/02/2026 09:51:50	335	€33.4050	XAMS	726017
19/02/2026 09:51:50	442	€33.4050	XAMS	726273
19/02/2026 09:51:50	24	€33.4050	XAMS	726529
19/02/2026 09:51:50	442	€33.4050	XAMS	726785
19/02/2026 09:51:50	546	€33.4050	XAMS	727041
19/02/2026 09:51:50	143	€33.4050	XAMS	727297
19/02/2026 09:51:50	836	€33.4050	XAMS	727553
19/02/2026 09:52:36	310	£29.1350	XLON	E0QL9RXhqQgf
19/02/2026 09:52:36	48	£29.1350	Chi-X (CXE)	3056202419637
19/02/2026 09:52:36	48	£29.1350	Chi-X (CXE)	3056202419638
19/02/2026 09:52:36	48	£29.1350	Chi-X (CXE)	3056202419639
19/02/2026 09:52:36	48	£29.1350	Chi-X (CXE)	3056202419640
19/02/2026 09:52:44	48	£29.1350	Chi-X (CXE)	3056202419644
19/02/2026 09:52:44	48	£29.1350	Chi-X (CXE)	3056202419645
19/02/2026 09:52:44	48	£29.1350	Chi-X (CXE)	3056202419646
19/02/2026 09:52:44	48	£29.1350	Chi-X (CXE)	3056202419647
19/02/2026 09:52:47	47	£29.1350	Chi-X (CXE)	3056202419660
19/02/2026 09:52:47	47	£29.1350	Chi-X (CXE)	3056202419661
19/02/2026 09:52:47	47	£29.1350	Chi-X (CXE)	3056202419663

19/02/2026 09:52:47	47	£29.1350	Chi-X (CXE)	3056202419665
19/02/2026 09:52:47	47	£29.1350	Chi-X (CXE)	3056202419666
19/02/2026 09:52:50	303	€33.3950	CEUX	6112404870669
19/02/2026 09:52:50	108	€33.3950	TQEX	E0QL9RHlaNc2
19/02/2026 09:53:05	1	£29.1350	XLON	E0QL9RXhqR7v
19/02/2026 09:53:05	375	£29.1350	XLON	E0QL9RXhqR7x
19/02/2026 09:53:05	148	£29.1350	XLON	E0QL9RXhqR7z
19/02/2026 09:53:05	292	£29.1350	Chi-X (CXE)	3056202419686
19/02/2026 09:53:05	54	£29.1350	Chi-X (CXE)	3056202419687
19/02/2026 09:53:05	148	£29.1350	BATS (BXE)	235092513284
19/02/2026 09:53:23	280	€33.3850	CEUX	6112404871072
19/02/2026 09:53:23	280	€33.3850	CEUX	6112404871073
19/02/2026 09:54:02	129	€33.3900	CEUX	6112404871277
19/02/2026 09:54:10	293	€33.3950	XAMS	743425
19/02/2026 09:54:10	451	€33.3950	TQEX	E0QL9RHlaRvm
19/02/2026 09:54:20	92	£29.1350	XLON	E0QL9RXhqSMr
19/02/2026 09:54:20	270	£29.1350	Chi-X (CXE)	3056202419786
19/02/2026 09:54:20	53	£29.1350	Chi-X (CXE)	3056202419787
19/02/2026 09:54:20	130	£29.1350	BATS (BXE)	235092513365
19/02/2026 09:54:34	1,145	£29.1300	XLON	E0QL9RXhqSSz
19/02/2026 09:54:34	303	£29.1300	XLON	E0QL9RXhqST3
19/02/2026 09:54:34	265	€33.3900	CEUX	6112404871499
19/02/2026 09:54:51	191	€33.3950	CEUX	6112404871572
19/02/2026 09:54:59	1,354	€33.3950	XAMS	744193
19/02/2026 09:54:59	344	€33.3950	XAMS	744449
19/02/2026 09:54:59	338	€33.3950	XAMS	744705
19/02/2026 09:54:59	6	€33.3950	XAMS	744961
19/02/2026 09:54:59	973	€33.3950	XAMS	745217
19/02/2026 09:54:59	240	€33.3950	XAMS	745473
19/02/2026 09:54:59	346	€33.3950	XAMS	745729
19/02/2026 09:54:59	336	€33.3950	XAMS	745985
19/02/2026 09:54:59	150	€33.3950	XAMS	746241
19/02/2026 09:54:59	781	€33.3950	CEUX	6112404871651
19/02/2026 09:54:59	247	€33.3950	CEUX	6112404871652
19/02/2026 09:54:59	64	€33.3950	CEUX	6112404871653
19/02/2026 09:54:59	183	€33.3950	CEUX	6112404871654
19/02/2026 09:54:59	64	€33.3950	CEUX	6112404871655
19/02/2026 09:54:59	234	€33.3950	CEUX	6112404871656
19/02/2026 09:54:59	13	€33.3950	CEUX	6112404871657

19/02/2026 09:54:59	234	€33.3950	CEUX	6112404871658
19/02/2026 09:54:59	234	€33.3950	CEUX	6112404871659
19/02/2026 09:54:59	13	€33.3950	CEUX	6112404871660
19/02/2026 09:54:59	78	€33.3950	CEUX	6112404871661
19/02/2026 09:55:31	207	£29.1350	BATS (BXE)	235092513442
19/02/2026 09:55:35	343	£29.1350	XLON	E0QL9RXhqTkb
19/02/2026 09:55:35	733	£29.1350	XLON	E0QL9RXhqTkT
19/02/2026 09:55:35	733	£29.1350	XLON	E0QL9RXhqTkv
19/02/2026 09:55:35	343	£29.1350	XLON	E0QL9RXhqTkx
19/02/2026 09:55:35	5	£29.1350	XLON	E0QL9RXhqTkz
19/02/2026 09:55:35	558	£29.1350	XLON	E0QL9RXhqTkZ
19/02/2026 09:55:35	270	£29.1350	XLON	E0QL9RXhqTI1
19/02/2026 09:55:35	308	£29.1300	XLON	E0QL9RXhqTII
19/02/2026 09:55:35	75	£29.1300	XLON	E0QL9RXhqTIt
19/02/2026 09:55:35	233	£29.1300	XLON	E0QL9RXhqTIw
19/02/2026 09:55:35	1	£29.1300	XLON	E0QL9RXhqTIy
19/02/2026 09:55:35	308	£29.1300	XLON	E0QL9RXhqTm5
19/02/2026 09:55:35	23	£29.1300	XLON	E0QL9RXhqTmf
19/02/2026 09:55:35	27	£29.1300	XLON	E0QL9RXhqTmF
19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTmh
19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTml
19/02/2026 09:55:35	281	£29.1300	XLON	E0QL9RXhqTmN
19/02/2026 09:55:35	2	£29.1300	XLON	E0QL9RXhqTmo
19/02/2026 09:55:35	281	£29.1300	XLON	E0QL9RXhqTmR
19/02/2026 09:55:35	6	£29.1300	XLON	E0QL9RXhqTmt
19/02/2026 09:55:35	23	£29.1300	XLON	E0QL9RXhqTmv
19/02/2026 09:55:35	5	£29.1300	XLON	E0QL9RXhqTmx
19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTmY
19/02/2026 09:55:35	1	£29.1300	XLON	E0QL9RXhqTmz
19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTn4
19/02/2026 09:55:35	263	£29.1300	XLON	E0QL9RXhqTn6
19/02/2026 09:55:35	5	£29.1300	XLON	E0QL9RXhqTn8
19/02/2026 09:55:35	308	£29.1300	XLON	E0QL9RXhqTnf
19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTnF
19/02/2026 09:55:35	304	£29.1300	XLON	E0QL9RXhqTnJ
19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTnL
19/02/2026 09:55:35	308	£29.1300	XLON	E0QL9RXhqTns
19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTnS
19/02/2026 09:55:35	304	£29.1300	XLON	E0QL9RXhqTnV

19/02/2026 09:55:35	4	£29.1300	XLON	E0QL9RXhqTnX
19/02/2026 09:55:35	101	£29.1300	XLON	E0QL9RXhqTo0
19/02/2026 09:55:35	408	£29.1350	Chi-X (CXE)	3056202419868
19/02/2026 09:55:35	408	£29.1350	Chi-X (CXE)	3056202419871
19/02/2026 09:55:35	2	£29.1350	Chi-X (CXE)	3056202419873
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419877
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419878
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419879
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419880
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419881
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419882
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419883
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419884
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419885
19/02/2026 09:55:35	171	£29.1300	Chi-X (CXE)	3056202419886
19/02/2026 09:55:35	71	£29.1300	Chi-X (CXE)	3056202419887
19/02/2026 09:55:35	222	£29.1250	Chi-X (CXE)	3056202419889
19/02/2026 09:55:35	466	£29.1350	BATS (BXE)	235092513446
19/02/2026 09:55:35	207	£29.1350	BATS (BXE)	235092513447
19/02/2026 09:55:35	2	£29.1350	BATS (BXE)	235092513448
19/02/2026 09:55:35	87	£29.1300	BATS (BXE)	235092513449
19/02/2026 09:55:35	3	£29.1300	BATS (BXE)	235092513450
19/02/2026 09:55:35	84	£29.1300	BATS (BXE)	235092513451
19/02/2026 09:55:35	3	£29.1300	BATS (BXE)	235092513452
19/02/2026 09:55:35	87	£29.1300	BATS (BXE)	235092513455
19/02/2026 09:55:35	87	£29.1300	BATS (BXE)	235092513456
19/02/2026 09:55:35	87	£29.1300	BATS (BXE)	235092513457
19/02/2026 09:55:35	87	£29.1300	BATS (BXE)	235092513458
19/02/2026 09:55:35	2	£29.1300	BATS (BXE)	235092513459
19/02/2026 09:55:35	5	£29.1300	BATS (BXE)	235092513460
19/02/2026 09:55:35	80	£29.1300	BATS (BXE)	235092513461
19/02/2026 09:55:35	5	£29.1300	BATS (BXE)	235092513462
19/02/2026 09:55:35	3	£29.1300	BATS (BXE)	235092513463
19/02/2026 09:55:35	6	£29.1300	BATS (BXE)	235092513464
19/02/2026 09:55:35	57	£29.1300	BATS (BXE)	235092513465
19/02/2026 09:55:35	1,999	€33.3900	XAMS	748801
19/02/2026 09:55:35	494	€33.3850	XAMS	749569
19/02/2026 09:55:35	26	€33.3850	XAMS	749825
19/02/2026 09:55:35	1,421	€33.3850	XAMS	750081

19/02/2026 09:55:35	534	€33.3900	CEUX	6112404871972
19/02/2026 09:55:35	711	€33.3900	CEUX	6112404871973
19/02/2026 09:55:35	189	€33.3900	CEUX	6112404871974
19/02/2026 09:55:35	1,393	€33.3850	CEUX	6112404871976
19/02/2026 09:55:35	494	€33.3900	TQEX	E0QL9RHlaWCz
19/02/2026 09:55:35	17	€33.3900	TQEX	E0QL9RHlaWD2
19/02/2026 09:55:35	496	€33.3850	TQEX	E0QL9RHlaWDU
19/02/2026 09:59:00	308	£29.1650	XLON	E0QL9RXhqXpJ
19/02/2026 09:59:00	308	£29.1650	XLON	E0QL9RXhqXpP
19/02/2026 09:59:00	171	£29.1650	Chi-X (CXE)	3056202420212
19/02/2026 09:59:00	86	£29.1650	BATS (BXE)	235092513757
19/02/2026 09:59:15	170	€33.4450	CEUX	6112404873335
19/02/2026 09:59:25	1,442	€33.4400	XAMS	769537
19/02/2026 10:00:01	300	£29.1750	XLON	E0QL9RXhqYvv
19/02/2026 10:00:01	180	£29.1750	XLON	E0QL9RXhqYvz
19/02/2026 10:00:01	300	£29.1750	XLON	E0QL9RXhqYw3
19/02/2026 10:00:01	136	£29.1750	XLON	E0QL9RXhqYw5
19/02/2026 10:00:01	239	£29.1750	XLON	E0QL9RXhqYwe
19/02/2026 10:00:01	93	£29.1750	XLON	E0QL9RXhqYwJ
19/02/2026 10:00:01	207	£29.1750	XLON	E0QL9RXhqYwT
19/02/2026 10:00:01	24	£29.1750	Chi-X (CXE)	3056202420245
19/02/2026 10:00:01	24	£29.1750	Chi-X (CXE)	3056202420246
19/02/2026 10:00:01	24	£29.1750	Chi-X (CXE)	3056202420247
19/02/2026 10:00:01	12	£29.1750	BATS (BXE)	235092513805
19/02/2026 10:00:01	12	£29.1750	BATS (BXE)	235092513806
19/02/2026 10:00:01	12	£29.1750	BATS (BXE)	235092513807
19/02/2026 10:00:01	1,910	€33.4550	XAMS	772097
19/02/2026 10:00:01	189	€33.4550	CEUX	6112404873690
19/02/2026 10:00:01	22	€33.4550	CEUX	6112404873691
19/02/2026 10:00:01	51	€33.4550	CEUX	6112404873692
19/02/2026 10:00:01	1,014	€33.4550	CEUX	6112404873693
19/02/2026 10:00:01	11	€33.4550	CEUX	6112404873694
19/02/2026 10:00:01	83	€33.4550	CEUX	6112404873695
19/02/2026 10:01:25	929	€33.4650	CEUX	6112404874229
19/02/2026 10:01:34	977	£29.1800	XLON	E0QL9RXhqam9
19/02/2026 10:01:34	75	£29.1800	XLON	E0QL9RXhqamH
19/02/2026 10:01:34	902	£29.1800	XLON	E0QL9RXhqamj
19/02/2026 10:01:34	544	£29.1800	Chi-X (CXE)	3056202420354
19/02/2026 10:01:34	544	£29.1800	Chi-X (CXE)	3056202420356

19/02/2026 10:01:34	270	£29.1800	Chi-X (CXE)	3056202420357
19/02/2026 10:01:34	271	£29.1800	BATS (BXE)	235092513906
19/02/2026 10:01:34	5	£29.1800	BATS (BXE)	235092513907
19/02/2026 10:01:34	1,004	£29.1800	BATS (BXE)	235092513908
19/02/2026 10:01:34	276	£29.1800	BATS (BXE)	235092513910
19/02/2026 10:01:34	156	£29.1800	BATS (BXE)	235092513912
19/02/2026 10:02:09	215	€33.4650	XAMS	774913
19/02/2026 10:02:09	13	€33.4650	XAMS	775169
19/02/2026 10:02:09	1,581	€33.4650	XAMS	775425
19/02/2026 10:02:09	323	€33.4650	XAMS	775681
19/02/2026 10:02:09	545	€33.4650	XAMS	776193
19/02/2026 10:02:09	80	€33.4650	CEUX	6112404874528
19/02/2026 10:02:09	17	€33.4650	CEUX	6112404874540
19/02/2026 10:02:09	920	€33.4650	CEUX	6112404874541
19/02/2026 10:02:09	69	€33.4650	CEUX	6112404874542
19/02/2026 10:02:09	28	€33.4650	CEUX	6112404874543
19/02/2026 10:02:09	81	€33.4650	CEUX	6112404874544
19/02/2026 10:02:09	333	€33.4650	CEUX	6112404874545
19/02/2026 10:02:54	22	£29.1850	BATS (BXE)	235092514051
19/02/2026 10:03:01	140	£29.1850	XLON	E0QL9RXhqc8U
19/02/2026 10:03:01	22	£29.1850	BATS (BXE)	235092514077
19/02/2026 10:03:12	46	£29.1850	Chi-X (CXE)	3056202420560
19/02/2026 10:03:12	31	£29.1850	Chi-X (CXE)	3056202420565
19/02/2026 10:03:13	1,421	€33.4650	XAMS	778753
19/02/2026 10:03:13	1,417	€33.4650	XAMS	779009
19/02/2026 10:03:13	1,020	€33.4650	CEUX	6112404874965
19/02/2026 10:03:13	1,016	€33.4650	CEUX	6112404874966
19/02/2026 10:03:13	363	€33.4650	TQEX	E0QL9RHIauBU
19/02/2026 10:03:13	362	€33.4650	TQEX	E0QL9RHIauBW
19/02/2026 10:03:14	300	£29.1850	XLON	E0QL9RXhqca3
19/02/2026 10:03:14	150	£29.1850	XLON	E0QL9RXhqca5
19/02/2026 10:03:14	144	£29.1850	XLON	E0QL9RXhqcab
19/02/2026 10:03:14	234	£29.1850	XLON	E0QL9RXhqcaF
19/02/2026 10:03:14	64	£29.1850	XLON	E0QL9RXhqcao
19/02/2026 10:03:14	66	£29.1850	XLON	E0QL9RXhqcaO
19/02/2026 10:03:14	156	£29.1850	XLON	E0QL9RXhqcaT
19/02/2026 10:03:14	236	£29.1850	XLON	E0QL9RXhqcey
19/02/2026 10:03:14	236	£29.1850	XLON	E0QL9RXhqcf2
19/02/2026 10:03:14	64	£29.1850	XLON	E0QL9RXhqcf5

19/02/2026 10:03:14	8	£29.1850	XLON	E0QL9RXhqc7
19/02/2026 10:03:14	300	£29.1850	XLON	E0QL9RXhqcE
19/02/2026 10:03:14	413	£29.1850	XLON	E0QL9RXhqcG
19/02/2026 10:03:14	553	£29.1800	XLON	E0QL9RXhqcFu
19/02/2026 10:03:14	465	£29.1850	XLON	E0QL9RXhqcw
19/02/2026 10:03:14	160	£29.1850	XLON	E0QL9RXhqcZy
19/02/2026 10:03:14	15	£29.1850	Chi-X (CXE)	3056202420569
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420570
19/02/2026 10:03:14	26	£29.1850	Chi-X (CXE)	3056202420584
19/02/2026 10:03:14	20	£29.1850	Chi-X (CXE)	3056202420585
19/02/2026 10:03:14	26	£29.1850	Chi-X (CXE)	3056202420586
19/02/2026 10:03:14	20	£29.1850	Chi-X (CXE)	3056202420587
19/02/2026 10:03:14	26	£29.1850	Chi-X (CXE)	3056202420588
19/02/2026 10:03:14	20	£29.1850	Chi-X (CXE)	3056202420589
19/02/2026 10:03:14	26	£29.1850	Chi-X (CXE)	3056202420590
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420591
19/02/2026 10:03:14	3	£29.1850	Chi-X (CXE)	3056202420592
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420593
19/02/2026 10:03:14	26	£29.1850	Chi-X (CXE)	3056202420594
19/02/2026 10:03:14	20	£29.1850	Chi-X (CXE)	3056202420595
19/02/2026 10:03:14	6	£29.1850	Chi-X (CXE)	3056202420596
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420597
19/02/2026 10:03:14	26	£29.1850	Chi-X (CXE)	3056202420598
19/02/2026 10:03:14	20	£29.1850	Chi-X (CXE)	3056202420599
19/02/2026 10:03:14	26	£29.1850	Chi-X (CXE)	3056202420600
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420601
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420602
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420603
19/02/2026 10:03:14	46	£29.1850	Chi-X (CXE)	3056202420604
19/02/2026 10:03:14	11	£29.1850	Chi-X (CXE)	3056202420605
19/02/2026 10:03:14	15	£29.1850	Chi-X (CXE)	3056202420606
19/02/2026 10:03:14	51	£29.1800	Chi-X (CXE)	3056202420609
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514124
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514128
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514129
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514142
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514143
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514144
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514145

19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514146
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514147
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514148
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514149
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514150
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514151
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514152
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514153
19/02/2026 10:03:14	22	£29.1850	BATS (BXE)	235092514154
19/02/2026 10:03:14	1,358	€33.4600	XAMS	780033
19/02/2026 10:03:14	941	€33.4600	XAMS	780289
19/02/2026 10:03:14	51	€33.4550	XAMS	781569
19/02/2026 10:03:14	974	€33.4600	CEUX	6112404875092
19/02/2026 10:03:14	674	€33.4600	CEUX	6112404875094
19/02/2026 10:03:14	178	€33.4600	TQEX	E0QL9RHlauaN
19/02/2026 10:03:14	52	€33.4600	TQEX	E0QL9RHlauaS
19/02/2026 10:03:14	117	€33.4600	TQEX	E0QL9RHlaubP
19/02/2026 10:03:14	190	€33.4600	TQEX	E0QL9RHlaucb
19/02/2026 10:03:15	62	£29.1750	XLON	E0QL9RXhqctp
19/02/2026 10:03:15	259	£29.1750	XLON	E0QL9RXhqctt
19/02/2026 10:03:15	344	£29.1750	XLON	E0QL9RXhqctv
19/02/2026 10:03:15	30	£29.1750	XLON	E0QL9RXhqcu1
19/02/2026 10:03:15	31	£29.1750	XLON	E0QL9RXhqcu3
19/02/2026 10:03:15	321	£29.1750	XLON	E0QL9RXhqcuA
19/02/2026 10:03:15	344	£29.1750	XLON	E0QL9RXhqcuC
19/02/2026 10:03:15	685	£29.1750	XLON	E0QL9RXhqcuE
19/02/2026 10:03:15	705	£29.1750	XLON	E0QL9RXhqcuG
19/02/2026 10:03:15	533	£29.1750	XLON	E0QL9RXhqcuw
19/02/2026 10:03:15	109	£29.1750	Chi-X (CXE)	3056202420648
19/02/2026 10:03:15	70	£29.1750	Chi-X (CXE)	3056202420649
19/02/2026 10:03:15	174	£29.1750	Chi-X (CXE)	3056202420650
19/02/2026 10:03:15	17	£29.1750	Chi-X (CXE)	3056202420651
19/02/2026 10:03:15	179	£29.1750	Chi-X (CXE)	3056202420652
19/02/2026 10:03:15	191	£29.1750	Chi-X (CXE)	3056202420654
19/02/2026 10:03:15	68	£29.1750	Chi-X (CXE)	3056202420655
19/02/2026 10:03:15	191	£29.1750	Chi-X (CXE)	3056202420656
19/02/2026 10:03:15	179	£29.1750	Chi-X (CXE)	3056202420657
19/02/2026 10:03:15	41	£29.1750	Chi-X (CXE)	3056202420658
19/02/2026 10:03:15	209	£29.1750	Chi-X (CXE)	3056202420659

19/02/2026 10:03:15	90	£29.1750	BATS (BXE)	235092514195
19/02/2026 10:03:15	97	£29.1750	BATS (BXE)	235092514196
19/02/2026 10:03:15	90	£29.1750	BATS (BXE)	235092514197
19/02/2026 10:03:15	97	£29.1750	BATS (BXE)	235092514198
19/02/2026 10:05:18	362	£29.1800	XLON	E0QL9RXhqfK N
19/02/2026 10:05:18	156	£29.1800	XLON	E0QL9RXhqfK P
19/02/2026 10:05:18	26	£29.1800	XLON	E0QL9RXhqfK R
19/02/2026 10:05:18	182	£29.1800	XLON	E0QL9RXhqfK V
19/02/2026 10:05:18	156	£29.1800	XLON	E0QL9RXhqfK Y
19/02/2026 10:05:18	288	£29.1800	Chi-X (CXE)	3056202420895
19/02/2026 10:05:18	6	£29.1800	Chi-X (CXE)	3056202420899
19/02/2026 10:07:31	215	€33.4700	TQEX	E0QL9RHl bATb
19/02/2026 10:07:39	1,263	€33.4700	XAMS	796161
19/02/2026 10:07:39	264	€33.4700	XAMS	796417
19/02/2026 10:07:39	388	€33.4700	CEUX	6112404877093
19/02/2026 10:07:39	708	€33.4700	CEUX	6112404877098
19/02/2026 10:07:39	175	€33.4700	TQEX	E0QL9RHl bAtC
19/02/2026 10:07:39	392	€33.4650	TQEX	E0QL9RHl bAu4
19/02/2026 10:07:42	90	£29.1950	Chi-X (CXE)	3056202421109
19/02/2026 10:07:42	5	£29.1950	Chi-X (CXE)	3056202421110
19/02/2026 10:07:43	352	£29.1950	XLON	E0QL9RXhq iZQ
19/02/2026 10:08:53	316	£29.2050	XLON	E0QL9RXhq kBN
19/02/2026 10:08:53	316	£29.2050	XLON	E0QL9RXhq kBR
19/02/2026 10:08:53	1,632	€33.4800	XAMS	803585
19/02/2026 10:08:53	1,170	€33.4800	CEUX	6112404877792
19/02/2026 10:08:53	594	€33.4750	CEUX	6112404877797
19/02/2026 10:08:53	417	€33.4800	TQEX	E0QL9RHl bFSx
19/02/2026 10:09:16	75	£29.2000	XLON	E0QL9RXhq kXa
19/02/2026 10:09:16	321	£29.2000	XLON	E0QL9RXhq kXO
19/02/2026 10:09:16	75	£29.2000	XLON	E0QL9RXhq kXS
19/02/2026 10:09:16	246	£29.2000	XLON	E0QL9RXhq kXY
19/02/2026 10:09:16	66	£29.2000	Chi-X (CXE)	3056202421249
19/02/2026 10:09:16	66	£29.2000	Chi-X (CXE)	3056202421250
19/02/2026 10:09:17	300	£29.2000	XLON	E0QL9RXhq kbz
19/02/2026 10:09:17	300	£29.2000	XLON	E0QL9RXhq kc4
19/02/2026 10:09:17	371	£29.2000	XLON	E0QL9RXhq kc6
19/02/2026 10:09:17	300	£29.2000	XLON	E0QL9RXhq kca
19/02/2026 10:09:17	300	£29.2000	XLON	E0QL9RXhq kff
19/02/2026 10:09:17	75	£29.2000	XLON	E0QL9RXhq kfm

19/02/2026 10:09:17	191	£29.2000	XLON	E0QL9RXhqkfs
19/02/2026 10:09:17	300	£29.2000	XLON	E0QL9RXhqkfV
19/02/2026 10:09:17	553	£29.2000	XLON	E0QL9RXhqkgG
19/02/2026 10:09:17	102	£29.2000	XLON	E0QL9RXhqkgl
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421257
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421258
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421259
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421260
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421261
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421262
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421263
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421264
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421265
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421266
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421267
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421268
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421269
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421270
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421271
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421272
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421273
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421274
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421275
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421276
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421296
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421297
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421298
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421299
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421300
19/02/2026 10:09:17	14	£29.2000	Chi-X (CXE)	3056202421301
19/02/2026 10:09:17	65	£29.1950	Chi-X (CXE)	3056202421303
19/02/2026 10:09:17	590	£29.2000	Chi-X (CXE)	3056202421304
19/02/2026 10:09:17	65	£29.2000	Chi-X (CXE)	3056202421305
19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514844
19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514848
19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514849
19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514850
19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514851
19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514852

19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514853
19/02/2026 10:09:17	7	£29.2000	BATS (BXE)	235092514863
19/02/2026 10:10:11	70	£29.1900	Chi-X (CXE)	3056202421400
19/02/2026 10:10:11	145	£29.1900	Chi-X (CXE)	3056202421401
19/02/2026 10:10:11	111	£29.1900	BATS (BXE)	235092514965
19/02/2026 10:10:11	111	£29.1900	BATS (BXE)	235092514966
19/02/2026 10:10:37	716	€33.4650	CEUX	6112404878396
19/02/2026 10:10:37	156	€33.4650	CEUX	6112404878397
19/02/2026 10:10:37	207	€33.4650	CEUX	6112404878398
19/02/2026 10:10:37	69	€33.4650	CEUX	6112404878399
19/02/2026 10:10:47	183	€33.4650	TQEX	E0QL9RHlLgg
19/02/2026 10:11:42	302	£29.2000	XLON	E0QL9RXhqn5i
19/02/2026 10:11:42	302	£29.2000	XLON	E0QL9RXhqn5o
19/02/2026 10:11:42	302	£29.2000	XLON	E0QL9RXhqn5v
19/02/2026 10:11:42	302	£29.2000	XLON	E0QL9RXhqn5Y
19/02/2026 10:11:42	302	£29.2000	XLON	E0QL9RXhqn62
19/02/2026 10:11:42	302	£29.2000	XLON	E0QL9RXhqn66
19/02/2026 10:11:42	302	£29.2000	XLON	E0QL9RXhqn6D
19/02/2026 10:11:42	109	£29.2000	XLON	E0QL9RXhqn6M
19/02/2026 10:11:42	435	€33.4800	XAMS	810241
19/02/2026 10:11:42	435	€33.4800	XAMS	810497
19/02/2026 10:11:42	4,132	€33.4800	XAMS	810753
19/02/2026 10:11:42	632	€33.4800	XAMS	811009
19/02/2026 10:11:42	1,163	€33.4750	XAMS	811265
19/02/2026 10:11:42	339	€33.4750	XAMS	812033
19/02/2026 10:11:42	312	€33.4800	CEUX	6112404878832
19/02/2026 10:11:42	1	€33.4800	CEUX	6112404878833
19/02/2026 10:11:42	313	€33.4800	CEUX	6112404878835
19/02/2026 10:11:42	313	€33.4800	CEUX	6112404878836
19/02/2026 10:11:42	191	€33.4800	CEUX	6112404878837
19/02/2026 10:11:42	122	€33.4800	CEUX	6112404878838
19/02/2026 10:11:42	313	€33.4800	CEUX	6112404878839
19/02/2026 10:11:42	313	€33.4800	CEUX	6112404878840
19/02/2026 10:11:42	313	€33.4800	CEUX	6112404878841
19/02/2026 10:11:42	764	€33.4800	CEUX	6112404878842
19/02/2026 10:11:42	834	€33.4750	CEUX	6112404878844
19/02/2026 10:11:42	265	€33.4750	CEUX	6112404878845
19/02/2026 10:11:42	201	€33.4750	TQEX	E0QL9RHlObOgA
19/02/2026 10:11:42	97	€33.4750	TQEX	E0QL9RHlObOh8

19/02/2026 10:11:42	64	€33.4750	TQEX	E0QL9RHibOhD
19/02/2026 10:12:47	648	£29.1800	XLON	E0QL9RXhqpTd
19/02/2026 10:12:47	239	£29.1800	XLON	E0QL9RXhqpTX
19/02/2026 10:12:47	43	£29.1800	XLON	E0QL9RXhqpTz
19/02/2026 10:12:47	250	£29.1800	XLON	E0QL9RXhqpTZ
19/02/2026 10:12:47	590	£29.1800	Chi-X (CXE)	3056202421611
19/02/2026 10:12:47	321	£29.1800	BATS (BXE)	235092515198
19/02/2026 10:13:27	57	£29.1900	Chi-X (CXE)	3056202421699
19/02/2026 10:13:29	1,527	£29.1900	XLON	E0QL9RXhqpBk
19/02/2026 10:13:29	489	£29.1900	Chi-X (CXE)	3056202421709
19/02/2026 10:13:29	360	£29.1900	Chi-X (CXE)	3056202421710
19/02/2026 10:14:42	303	£29.1800	XLON	E0QL9RXhqqBG
19/02/2026 10:14:42	175	£29.1800	XLON	E0QL9RXhqqBI
19/02/2026 10:14:42	303	£29.1800	XLON	E0QL9RXhqqBZ
19/02/2026 10:14:42	34	£29.1750	XLON	E0QL9RXhqqC2
19/02/2026 10:14:42	553	£29.1800	XLON	E0QL9RXhqqC6
19/02/2026 10:14:42	303	£29.1800	XLON	E0QL9RXhqqCA
19/02/2026 10:14:42	303	£29.1800	XLON	E0QL9RXhqqCG
19/02/2026 10:14:42	47	£29.1800	Chi-X (CXE)	3056202421800
19/02/2026 10:14:42	201	£29.1750	Chi-X (CXE)	3056202421801
19/02/2026 10:14:42	101	£29.1750	BATS (BXE)	235092515423
19/02/2026 10:15:32	512	€33.4650	CEUX	6112404880574
19/02/2026 10:15:32	556	€33.4650	CEUX	6112404880575
19/02/2026 10:15:42	365	€33.4650	XAMS	822529
19/02/2026 10:15:42	41	€33.4650	XAMS	822785
19/02/2026 10:15:42	406	€33.4650	XAMS	823041
19/02/2026 10:15:42	56	€33.4650	XAMS	823297
19/02/2026 10:15:42	354	€33.4650	XAMS	823553
19/02/2026 10:15:42	166	€33.4650	CEUX	6112404880635
19/02/2026 10:15:42	104	€33.4650	CEUX	6112404880636
19/02/2026 10:16:10	1,183	£29.1900	XLON	E0QL9RXhqrIv
19/02/2026 10:16:10	282	£29.1900	XLON	E0QL9RXhqrM3
19/02/2026 10:16:10	815	£29.1900	Chi-X (CXE)	3056202421995
19/02/2026 10:16:10	414	£29.1900	BATS (BXE)	235092515569
19/02/2026 10:16:11	1,353	€33.4550	XAMS	825601
19/02/2026 10:16:11	971	€33.4550	CEUX	6112404880799
19/02/2026 10:16:11	346	€33.4550	CEUX	6112404880802
19/02/2026 10:16:16	82	£29.1800	BATS (BXE)	235092515579
19/02/2026 10:16:16	1,360	€33.4500	XAMS	826113

19/02/2026 10:16:16	617	€33.4500	XAMS	826369
19/02/2026 10:16:16	707	€33.4500	XAMS	826625
19/02/2026 10:17:49	176	£29.1750	BATS (BXE)	235092515732
19/02/2026 10:17:50	751	£29.1750	XLON	E0QL9RXhqt82
19/02/2026 10:17:50	721	£29.1750	XLON	E0QL9RXhqt86
19/02/2026 10:17:50	300	£29.1700	XLON	E0QL9RXhqt8o
19/02/2026 10:17:50	361	£29.1700	XLON	E0QL9RXhqt8q
19/02/2026 10:17:50	300	£29.1700	XLON	E0QL9RXhqt97
19/02/2026 10:17:50	242	£29.1700	XLON	E0QL9RXhqt99
19/02/2026 10:17:50	14	£29.1700	XLON	E0QL9RXhqt9E
19/02/2026 10:17:50	244	£29.1700	XLON	E0QL9RXhqt9f
19/02/2026 10:17:50	161	£29.1700	XLON	E0QL9RXhqt9h
19/02/2026 10:17:50	105	£29.1700	XLON	E0QL9RXhqt9I
19/02/2026 10:17:50	100	£29.1700	XLON	E0QL9RXhqt9k
19/02/2026 10:17:50	300	£29.1700	XLON	E0QL9RXhqt9K
19/02/2026 10:17:50	361	£29.1700	XLON	E0QL9RXhqt9V
19/02/2026 10:17:50	300	£29.1700	XLON	E0QL9RXhqt9Z
19/02/2026 10:17:50	69	£29.1700	XLON	E0QL9RXhqtA7
19/02/2026 10:17:50	484	£29.1700	XLON	E0QL9RXhqtAE
19/02/2026 10:17:50	135	£29.1700	XLON	E0QL9RXhqtAG
19/02/2026 10:17:50	183	£29.1700	XLON	E0QL9RXhqtAI
19/02/2026 10:17:50	71	£29.1700	XLON	E0QL9RXhqtAP
19/02/2026 10:17:50	304	£29.1650	XLON	E0QL9RXhqtAw
19/02/2026 10:17:50	304	£29.1650	XLON	E0QL9RXhqtB4
19/02/2026 10:17:50	17	£29.1650	XLON	E0QL9RXhqtB6
19/02/2026 10:17:50	64	£29.1650	XLON	E0QL9RXhqtBg
19/02/2026 10:17:50	304	£29.1650	XLON	E0QL9RXhqtBL
19/02/2026 10:17:50	304	£29.1650	XLON	E0QL9RXhqtBX
19/02/2026 10:17:50	820	£29.1750	Chi-X (CXE)	3056202422160
19/02/2026 10:17:50	36	£29.1700	Chi-X (CXE)	3056202422166
19/02/2026 10:17:50	201	£29.1700	Chi-X (CXE)	3056202422167
19/02/2026 10:17:50	36	£29.1700	Chi-X (CXE)	3056202422168
19/02/2026 10:17:50	201	£29.1700	Chi-X (CXE)	3056202422169
19/02/2026 10:17:50	36	£29.1700	Chi-X (CXE)	3056202422170
19/02/2026 10:17:50	201	£29.1700	Chi-X (CXE)	3056202422171
19/02/2026 10:17:50	36	£29.1700	Chi-X (CXE)	3056202422172
19/02/2026 10:17:50	135	£29.1700	Chi-X (CXE)	3056202422173
19/02/2026 10:17:50	36	£29.1700	Chi-X (CXE)	3056202422174
19/02/2026 10:17:50	30	£29.1700	Chi-X (CXE)	3056202422175

19/02/2026 10:17:50	36	£29.1700	Chi-X (CXE)	3056202422176
19/02/2026 10:17:50	36	£29.1700	Chi-X (CXE)	3056202422177
19/02/2026 10:17:50	169	£29.1650	Chi-X (CXE)	3056202422178
19/02/2026 10:17:50	169	£29.1650	Chi-X (CXE)	3056202422179
19/02/2026 10:17:50	169	£29.1650	Chi-X (CXE)	3056202422180
19/02/2026 10:17:50	169	£29.1650	Chi-X (CXE)	3056202422181
19/02/2026 10:17:50	45	£29.1650	Chi-X (CXE)	3056202422182
19/02/2026 10:17:50	240	£29.1750	BATS (BXE)	235092515742
19/02/2026 10:17:50	18	£29.1700	BATS (BXE)	235092515743
19/02/2026 10:17:50	102	£29.1700	BATS (BXE)	235092515744
19/02/2026 10:17:50	18	£29.1700	BATS (BXE)	235092515745
19/02/2026 10:17:50	102	£29.1700	BATS (BXE)	235092515746
19/02/2026 10:17:50	18	£29.1700	BATS (BXE)	235092515747
19/02/2026 10:17:50	102	£29.1700	BATS (BXE)	235092515748
19/02/2026 10:17:50	18	£29.1700	BATS (BXE)	235092515749
19/02/2026 10:17:50	85	£29.1650	BATS (BXE)	235092515753
19/02/2026 10:17:50	85	£29.1650	BATS (BXE)	235092515754
19/02/2026 10:17:50	85	£29.1650	BATS (BXE)	235092515755
19/02/2026 10:17:50	85	£29.1650	BATS (BXE)	235092515756
19/02/2026 10:17:50	27	£29.1650	BATS (BXE)	235092515757
19/02/2026 10:17:50	1,406	€33.4300	XAMS	832257
19/02/2026 10:17:50	1,470	€33.4300	XAMS	832513
19/02/2026 10:17:50	362	€33.4300	CEUX	6112404881324
19/02/2026 10:17:50	73	€33.4300	CEUX	6112404881325
19/02/2026 10:17:50	574	€33.4300	CEUX	6112404881326
19/02/2026 10:17:50	1,055	€33.4300	CEUX	6112404881327
19/02/2026 10:17:50	359	€33.4300	TQEX	E0QL9RHlbjHN
19/02/2026 10:17:50	376	€33.4300	TQEX	E0QL9RHlbjHP
19/02/2026 10:21:54	1,274	€33.4050	XAMS	843777
19/02/2026 10:21:54	979	€33.4050	XAMS	844033
19/02/2026 10:21:54	261	€33.4050	XAMS	844289
19/02/2026 10:23:17	56	£29.1650	Chi-X (CXE)	3056202422676
19/02/2026 10:23:17	56	£29.1650	Chi-X (CXE)	3056202422677
19/02/2026 10:23:20	56	£29.1650	Chi-X (CXE)	3056202422679
19/02/2026 10:23:20	56	£29.1650	Chi-X (CXE)	3056202422680
19/02/2026 10:23:20	56	£29.1650	Chi-X (CXE)	3056202422681
19/02/2026 10:23:20	494	€33.4350	CEUX	6112404883346
19/02/2026 10:23:27	103	£29.1700	XLON	E0QL9RXhqzXk
19/02/2026 10:23:27	84	£29.1700	BATS (BXE)	235092516267

19/02/2026 10:23:27	324	£29.1700	BATS (BXE)	235092516268
19/02/2026 10:23:30	120	£29.1650	XLON	E0QL9RXhqzd0
19/02/2026 10:23:30	275	£29.1650	XLON	E0QL9RXhqzd2
19/02/2026 10:23:30	180	£29.1650	XLON	E0QL9RXhqzd4
19/02/2026 10:23:30	45	£29.1650	Chi-X (CXE)	3056202422727
19/02/2026 10:23:31	395	£29.1650	XLON	E0QL9RXhqze9
19/02/2026 10:23:31	278	£29.1650	XLON	E0QL9RXhqzeh
19/02/2026 10:23:31	395	£29.1650	XLON	E0QL9RXhqzeI
19/02/2026 10:23:31	278	£29.1650	XLON	E0QL9RXhqzeK
19/02/2026 10:23:31	117	£29.1650	XLON	E0QL9RXhqzem
19/02/2026 10:23:31	13	£29.1650	XLON	E0QL9RXhqzeo
19/02/2026 10:23:31	395	£29.1650	XLON	E0QL9RXhqzeQ
19/02/2026 10:23:31	278	£29.1650	XLON	E0QL9RXhqzeS
19/02/2026 10:23:31	313	£29.1550	XLON	E0QL9RXhqzgR
19/02/2026 10:23:31	318	£29.1550	XLON	E0QL9RXhqzgT
19/02/2026 10:23:31	175	£29.1650	Chi-X (CXE)	3056202422728
19/02/2026 10:23:31	55	£29.1650	Chi-X (CXE)	3056202422730
19/02/2026 10:23:31	165	£29.1650	Chi-X (CXE)	3056202422731
19/02/2026 10:23:31	55	£29.1650	Chi-X (CXE)	3056202422732
19/02/2026 10:23:31	220	£29.1650	Chi-X (CXE)	3056202422733
19/02/2026 10:23:31	196	£29.1650	Chi-X (CXE)	3056202422734
19/02/2026 10:23:31	24	£29.1650	Chi-X (CXE)	3056202422735
19/02/2026 10:23:31	220	£29.1650	Chi-X (CXE)	3056202422736
19/02/2026 10:23:31	220	£29.1650	Chi-X (CXE)	3056202422737
19/02/2026 10:23:31	141	£29.1650	Chi-X (CXE)	3056202422738
19/02/2026 10:23:31	111	£29.1650	BATS (BXE)	235092516277
19/02/2026 10:23:31	111	£29.1650	BATS (BXE)	235092516279
19/02/2026 10:23:31	111	£29.1650	BATS (BXE)	235092516280
19/02/2026 10:23:31	111	£29.1650	BATS (BXE)	235092516281
19/02/2026 10:23:31	111	£29.1650	BATS (BXE)	235092516282
19/02/2026 10:23:31	111	£29.1650	BATS (BXE)	235092516283
19/02/2026 10:23:31	105	£29.1650	BATS (BXE)	235092516284
19/02/2026 10:23:31	88	£29.1550	BATS (BXE)	235092516285
19/02/2026 10:23:31	89	£29.1550	BATS (BXE)	235092516286
19/02/2026 10:23:31	234	€33.4300	XAMS	850433
19/02/2026 10:23:31	617	€33.4300	XAMS	850689
19/02/2026 10:23:31	331	€33.4300	XAMS	850945
19/02/2026 10:23:31	154	€33.4300	XAMS	851201
19/02/2026 10:23:31	184	€33.4300	XAMS	851457

19/02/2026 10:23:31	129	€33.4300	XAMS	851713
19/02/2026 10:23:31	1,009	€33.4300	XAMS	851969
19/02/2026 10:23:31	8	€33.4300	XAMS	852225
19/02/2026 10:23:31	748	€33.4300	CEUX	6112404883399
19/02/2026 10:23:31	210	€33.4300	CEUX	6112404883400
19/02/2026 10:23:31	225	€33.4300	CEUX	6112404883401
19/02/2026 10:23:31	208	€33.4300	CEUX	6112404883402
19/02/2026 10:23:31	17	€33.4300	CEUX	6112404883403
19/02/2026 10:23:31	58	€33.4300	CEUX	6112404883404
19/02/2026 10:23:31	208	€33.4300	CEUX	6112404883405
19/02/2026 10:23:31	17	€33.4300	CEUX	6112404883406
19/02/2026 10:23:31	208	€33.4300	CEUX	6112404883407
19/02/2026 10:23:31	7	€33.4300	CEUX	6112404883408
19/02/2026 10:23:31	390	€33.4250	CEUX	6112404883409
19/02/2026 10:23:31	33	€33.4250	CEUX	6112404883410
19/02/2026 10:23:31	548	€33.4250	CEUX	6112404883411
19/02/2026 10:23:31	342	€33.4300	TQEX	E0QL9RHlc08A
19/02/2026 10:23:31	22	€33.4300	TQEX	E0QL9RHlc08C
19/02/2026 10:23:31	59	€33.4300	TQEX	E0QL9RHlc08F
19/02/2026 10:23:31	249	€33.4300	TQEX	E0QL9RHlc08H
19/02/2026 10:23:31	178	€33.4250	TQEX	E0QL9RHlc091
19/02/2026 10:25:23	82	€33.4150	TQEX	E0QL9RHlc5GG
19/02/2026 10:25:38	127	€33.4150	XAMS	856321
19/02/2026 10:25:38	192	€33.4150	XAMS	856577
19/02/2026 10:25:38	319	€33.4150	XAMS	856833
19/02/2026 10:25:38	660	€33.4150	XAMS	857089
19/02/2026 10:25:38	123	€33.4150	XAMS	857345
19/02/2026 10:25:38	494	€33.4150	XAMS	857601
19/02/2026 10:25:38	521	€33.4150	XAMS	857857
19/02/2026 10:25:38	204	€33.4150	CEUX	6112404884063
19/02/2026 10:25:38	82	€33.4150	TQEX	E0QL9RHlc5x3
19/02/2026 10:25:57	489	£29.1550	XLON	E0QL9RXhr1mM
19/02/2026 10:25:57	202	£29.1550	XLON	E0QL9RXhr1mS
19/02/2026 10:25:57	271	£29.1550	Chi-X (CXE)	3056202423043
19/02/2026 10:25:57	138	£29.1550	BATS (BXE)	235092516511
19/02/2026 10:26:39	116	£29.1650	BATS (BXE)	235092516583
19/02/2026 10:26:57	979	€33.4250	XAMS	867329
19/02/2026 10:26:58	463	€33.4250	CEUX	6112404884529
19/02/2026 10:26:58	312	€33.4250	CEUX	6112404884530

19/02/2026 10:26:58	133	€33.4250	CEUX	6112404884531
19/02/2026 10:27:02	93	£29.1650	XLON	E0QL9RXhr2hF
19/02/2026 10:27:02	100	£29.1650	BATS (BXE)	235092516613
19/02/2026 10:27:08	196	£29.1650	XLON	E0QL9RXhr2l9
19/02/2026 10:27:08	22	£29.1650	XLON	E0QL9RXhr2lE
19/02/2026 10:27:15	300	£29.1650	XLON	E0QL9RXhr2nj
19/02/2026 10:27:15	1,236	£29.1650	XLON	E0QL9RXhr2nq
19/02/2026 10:27:15	184	£29.1650	XLON	E0QL9RXhr2ns
19/02/2026 10:27:15	300	£29.1650	XLON	E0QL9RXhr2nz
19/02/2026 10:27:15	455	£29.1650	XLON	E0QL9RXhr2nZ
19/02/2026 10:27:15	12	£29.1650	XLON	E0QL9RXhr2o1
19/02/2026 10:27:15	300	£29.1650	XLON	E0QL9RXhr2o6
19/02/2026 10:27:15	235	£29.1650	XLON	E0QL9RXhr2o8
19/02/2026 10:27:15	354	£29.1600	XLON	E0QL9RXhr2p6
19/02/2026 10:27:15	354	£29.1600	XLON	E0QL9RXhr2pd
19/02/2026 10:27:15	223	£29.1600	XLON	E0QL9RXhr2po
19/02/2026 10:27:15	354	£29.1600	XLON	E0QL9RXhr2pS
19/02/2026 10:27:15	427	£29.1650	Chi-X (CXE)	3056202423142
19/02/2026 10:27:15	39	£29.1650	Chi-X (CXE)	3056202423149
19/02/2026 10:27:15	688	£29.1650	Chi-X (CXE)	3056202423152
19/02/2026 10:27:15	590	£29.1650	Chi-X (CXE)	3056202423153
19/02/2026 10:27:15	112	£29.1650	Chi-X (CXE)	3056202423154
19/02/2026 10:27:15	196	£29.1600	Chi-X (CXE)	3056202423155
19/02/2026 10:27:15	196	£29.1600	Chi-X (CXE)	3056202423159
19/02/2026 10:27:15	196	£29.1600	Chi-X (CXE)	3056202423160
19/02/2026 10:27:15	128	£29.1600	Chi-X (CXE)	3056202423161
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516637
19/02/2026 10:27:15	89	£29.1650	BATS (BXE)	235092516640
19/02/2026 10:27:15	260	£29.1650	BATS (BXE)	235092516641
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516642
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516643
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516644
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516645
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516646
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516647
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516648
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516649
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516650
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516651

19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516652
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516653
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516654
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516655
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516656
19/02/2026 10:27:15	16	£29.1650	BATS (BXE)	235092516657
19/02/2026 10:27:15	18	£29.1650	BATS (BXE)	235092516658
19/02/2026 10:27:15	1	£29.1650	BATS (BXE)	235092516659
19/02/2026 10:27:15	6	£29.1650	BATS (BXE)	235092516660
19/02/2026 10:27:15	19	£29.1650	BATS (BXE)	235092516661
19/02/2026 10:27:15	12	£29.1650	BATS (BXE)	235092516662
19/02/2026 10:27:15	100	£29.1600	BATS (BXE)	235092516663
19/02/2026 10:27:15	100	£29.1600	BATS (BXE)	235092516664
19/02/2026 10:27:15	100	£29.1600	BATS (BXE)	235092516665
19/02/2026 10:27:15	63	£29.1600	BATS (BXE)	235092516666
19/02/2026 10:27:15	1,249	€33.4200	XAMS	869889
19/02/2026 10:27:15	472	€33.4150	XAMS	870145
19/02/2026 10:27:15	176	€33.4150	XAMS	870401
19/02/2026 10:27:15	219	€33.4150	XAMS	870657
19/02/2026 10:27:15	1,239	€33.4150	XAMS	870913
19/02/2026 10:27:15	458	€33.4200	CEUX	6112404884616
19/02/2026 10:27:15	161	€33.4200	CEUX	6112404884617
19/02/2026 10:27:15	896	€33.4200	CEUX	6112404884618
19/02/2026 10:27:15	320	€33.4200	CEUX	6112404884619
19/02/2026 10:27:15	622	€33.4150	CEUX	6112404884623
19/02/2026 10:27:15	889	€33.4150	CEUX	6112404884624
19/02/2026 10:27:15	222	€33.4150	CEUX	6112404884625
19/02/2026 10:27:15	317	€33.4150	CEUX	6112404884626
19/02/2026 10:30:22	208	€33.4200	CEUX	6112404885930
19/02/2026 10:30:29	300	£29.1550	XLON	E0QL9RXhr5Db
19/02/2026 10:30:29	135	£29.1550	XLON	E0QL9RXhr5Dd
19/02/2026 10:30:29	300	£29.1550	XLON	E0QL9RXhr5DW
19/02/2026 10:30:29	32	£29.1550	Chi-X (CXE)	3056202423410
19/02/2026 10:30:29	16	£29.1550	BATS (BXE)	235092516859
19/02/2026 10:30:29	1,333	€33.4150	XAMS	883969
19/02/2026 10:30:29	956	€33.4150	CEUX	6112404885980
19/02/2026 10:30:29	341	€33.4150	TQEX	E0QL9RHlcl9
19/02/2026 10:30:36	290	£29.1550	XLON	E0QL9RXhr5Kr
19/02/2026 10:31:44	133	£29.1950	Chi-X (CXE)	3056202423597

19/02/2026 10:31:44	65	£29.1950	Chi-X (CXE)	3056202423598
19/02/2026 10:31:44	69	£29.1950	Chi-X (CXE)	3056202423599
19/02/2026 10:31:44	69	£29.1950	Chi-X (CXE)	3056202423601
19/02/2026 10:31:44	69	£29.1950	Chi-X (CXE)	3056202423602
19/02/2026 10:31:45	69	£29.1950	Chi-X (CXE)	3056202423603
19/02/2026 10:31:45	69	£29.1950	Chi-X (CXE)	3056202423612
19/02/2026 10:31:45	69	£29.1950	Chi-X (CXE)	3056202423615
19/02/2026 10:31:45	69	£29.1950	Chi-X (CXE)	3056202423616
19/02/2026 10:31:46	69	£29.1950	Chi-X (CXE)	3056202423618
19/02/2026 10:31:46	69	£29.1950	Chi-X (CXE)	3056202423619
19/02/2026 10:31:46	69	£29.1950	Chi-X (CXE)	3056202423620
19/02/2026 10:31:46	69	£29.1950	Chi-X (CXE)	3056202423622
19/02/2026 10:31:46	69	£29.1950	Chi-X (CXE)	3056202423623
19/02/2026 10:31:47	69	£29.1950	Chi-X (CXE)	3056202423624
19/02/2026 10:32:00	868	£29.1950	XLON	E0QL9RXhr6on
19/02/2026 10:32:00	476	£29.1950	XLON	E0QL9RXhr6op
19/02/2026 10:32:00	248	£29.1950	XLON	E0QL9RXhr6ov
19/02/2026 10:32:00	75	£29.1950	XLON	E0QL9RXhr6oz
19/02/2026 10:32:00	545	£29.1950	XLON	E0QL9RXhr6p4
19/02/2026 10:32:00	335	£29.1950	XLON	E0QL9RXhr6p6
19/02/2026 10:32:00	868	£29.1950	XLON	E0QL9RXhr6pG
19/02/2026 10:32:00	272	£29.1950	XLON	E0QL9RXhr6ph
19/02/2026 10:32:00	764	£29.1950	XLON	E0QL9RXhr6pl
19/02/2026 10:32:00	483	£29.1950	Chi-X (CXE)	3056202423653
19/02/2026 10:32:00	6	£29.1950	Chi-X (CXE)	3056202423656
19/02/2026 10:32:00	5	£29.1950	Chi-X (CXE)	3056202423657
19/02/2026 10:32:00	26	£29.1950	Chi-X (CXE)	3056202423658
19/02/2026 10:32:00	2	£29.1950	Chi-X (CXE)	3056202423659
19/02/2026 10:32:00	312	£29.1950	Chi-X (CXE)	3056202423660
19/02/2026 10:32:00	132	£29.1950	Chi-X (CXE)	3056202423661
19/02/2026 10:32:00	483	£29.1950	Chi-X (CXE)	3056202423662
19/02/2026 10:32:00	65	£29.1950	Chi-X (CXE)	3056202423663
19/02/2026 10:32:00	65	£29.1950	Chi-X (CXE)	3056202423664
19/02/2026 10:32:00	65	£29.1950	Chi-X (CXE)	3056202423665
19/02/2026 10:32:00	65	£29.1950	Chi-X (CXE)	3056202423666
19/02/2026 10:32:00	65	£29.1950	Chi-X (CXE)	3056202423667
19/02/2026 10:32:00	245	£29.1950	BATS (BXE)	235092517065
19/02/2026 10:32:00	245	£29.1950	BATS (BXE)	235092517068
19/02/2026 10:32:00	1,433	€33.4600	XAMS	888321

19/02/2026 10:32:00	390	€33.4550	XAMS	888577
19/02/2026 10:32:00	99	€33.4600	CEUX	6112404886671
19/02/2026 10:32:00	146	€33.4600	CEUX	6112404886672
19/02/2026 10:32:00	783	€33.4600	CEUX	6112404886673
19/02/2026 10:32:00	26	€33.4550	CEUX	6112404886676
19/02/2026 10:33:38	279	€33.5000	CEUX	6112404887293
19/02/2026 10:33:38	239	€33.5000	CEUX	6112404887294
19/02/2026 10:33:58	323	€33.5050	XAMS	893441
19/02/2026 10:33:58	213	€33.5050	XAMS	893697
19/02/2026 10:34:19	569	£29.2350	XLON	E0QL9RXhr93W
19/02/2026 10:34:21	2,032	€33.5000	XAMS	894465
19/02/2026 10:34:21	1,457	€33.5000	CEUX	6112404887457
19/02/2026 10:34:22	310	£29.2250	XLON	E0QL9RXhr97I
19/02/2026 10:34:22	606	£29.2250	XLON	E0QL9RXhr97n
19/02/2026 10:34:22	282	£29.2250	XLON	E0QL9RXhr97p
19/02/2026 10:34:22	333	£29.2250	XLON	E0QL9RXhr97u
19/02/2026 10:34:22	310	£29.2250	XLON	E0QL9RXhr97w
19/02/2026 10:34:22	23	£29.2250	XLON	E0QL9RXhr97y
19/02/2026 10:34:22	310	£29.2250	XLON	E0QL9RXhr982
19/02/2026 10:34:22	23	£29.2250	XLON	E0QL9RXhr984
19/02/2026 10:34:22	75	£29.2250	XLON	E0QL9RXhr988
19/02/2026 10:34:22	235	£29.2250	XLON	E0QL9RXhr98A
19/02/2026 10:34:22	98	£29.2250	XLON	E0QL9RXhr98C
19/02/2026 10:34:22	75	£29.2250	XLON	E0QL9RXhr98e
19/02/2026 10:34:22	92	£29.2250	XLON	E0QL9RXhr98g
19/02/2026 10:34:22	90	£29.2250	XLON	E0QL9RXhr98G
19/02/2026 10:34:22	220	£29.2250	XLON	E0QL9RXhr98L
19/02/2026 10:34:22	90	£29.2250	XLON	E0QL9RXhr98N
19/02/2026 10:34:22	235	£29.2250	XLON	E0QL9RXhr98X
19/02/2026 10:34:22	377	£29.2200	XLON	E0QL9RXhr99I
19/02/2026 10:34:22	172	£29.2250	Chi-X (CXE)	3056202423880
19/02/2026 10:34:22	172	£29.2250	Chi-X (CXE)	3056202423881
19/02/2026 10:34:22	114	£29.2250	Chi-X (CXE)	3056202423882
19/02/2026 10:34:22	172	£29.2250	Chi-X (CXE)	3056202423883
19/02/2026 10:34:22	159	£29.2250	Chi-X (CXE)	3056202423884
19/02/2026 10:34:22	13	£29.2250	Chi-X (CXE)	3056202423885
19/02/2026 10:34:22	143	£29.2250	Chi-X (CXE)	3056202423886
19/02/2026 10:34:22	172	£29.2250	Chi-X (CXE)	3056202423887
19/02/2026 10:34:22	26	£29.2250	Chi-X (CXE)	3056202423888

19/02/2026 10:34:22	75	£29.2250	Chi-X (CXE)	3056202423889
19/02/2026 10:34:22	87	£29.2250	BATS (BXE)	235092517262
19/02/2026 10:34:22	87	£29.2250	BATS (BXE)	235092517263
19/02/2026 10:34:22	87	£29.2250	BATS (BXE)	235092517264
19/02/2026 10:34:22	87	£29.2250	BATS (BXE)	235092517265
19/02/2026 10:34:22	87	£29.2250	BATS (BXE)	235092517266
19/02/2026 10:34:22	87	£29.2250	BATS (BXE)	235092517267
19/02/2026 10:34:22	60	£29.2250	BATS (BXE)	235092517268
19/02/2026 10:34:22	23	£29.2250	BATS (BXE)	235092517269
19/02/2026 10:34:22	4	£29.2250	BATS (BXE)	235092517270
19/02/2026 10:34:22	9	£29.2250	BATS (BXE)	235092517271
19/02/2026 10:34:22	1,545	€33.4950	XAMS	894977
19/02/2026 10:34:22	979	€33.4950	XAMS	895233
19/02/2026 10:34:22	78	€33.4950	XAMS	895489
19/02/2026 10:34:22	488	€33.4950	XAMS	895745
19/02/2026 10:34:22	370	€33.4950	XAMS	896001
19/02/2026 10:34:22	617	€33.4950	XAMS	896257
19/02/2026 10:34:22	156	€33.4950	XAMS	896513
19/02/2026 10:34:22	335	€33.4950	XAMS	896769
19/02/2026 10:34:22	1,014	€33.4950	CEUX	6112404887461
19/02/2026 10:34:22	84	€33.4950	CEUX	6112404887462
19/02/2026 10:34:22	764	€33.4950	CEUX	6112404887463
19/02/2026 10:34:22	395	€33.4950	TQEX	E0QL9RHlcUju
19/02/2026 10:38:12	52	£29.2300	Chi-X (CXE)	3056202424194
19/02/2026 10:38:12	161	£29.2300	Chi-X (CXE)	3056202424195
19/02/2026 10:38:15	305	£29.2250	XLON	E0QL9RXhrCRb
19/02/2026 10:38:15	300	£29.2250	XLON	E0QL9RXhrCRh
19/02/2026 10:38:15	123	£29.2250	XLON	E0QL9RXhrCRj
19/02/2026 10:38:15	54	£29.2250	XLON	E0QL9RXhrCRI
19/02/2026 10:38:15	305	£29.2250	XLON	E0QL9RXhrCRs
19/02/2026 10:38:15	300	£29.2250	XLON	E0QL9RXhrCRu
19/02/2026 10:38:15	165	£29.2250	XLON	E0QL9RXhrCRw
19/02/2026 10:38:15	57	£29.2250	XLON	E0QL9RXhrCRy
19/02/2026 10:38:15	75	£29.2250	XLON	E0QL9RXhrCS5
19/02/2026 10:38:15	236	£29.2250	XLON	E0QL9RXhrCSd
19/02/2026 10:38:15	230	£29.2250	XLON	E0QL9RXhrCSW
19/02/2026 10:38:15	64	£29.2250	XLON	E0QL9RXhrCSY
19/02/2026 10:38:15	24	£29.2250	Chi-X (CXE)	3056202424203
19/02/2026 10:38:15	24	£29.2250	Chi-X (CXE)	3056202424204

19/02/2026 10:38:15	12	£29.2250	BATS (BXE)	235092517656
19/02/2026 10:38:15	12	£29.2250	BATS (BXE)	235092517657
19/02/2026 10:38:15	2,285	€33.5000	XAMS	905985
19/02/2026 10:38:15	1,638	€33.5000	CEUX	6112404888636
19/02/2026 10:38:15	272	€33.5000	CEUX	6112404888638
19/02/2026 10:38:15	312	€33.5000	TQEX	E0QL9RHlcfU6
19/02/2026 10:38:41	392	€33.5000	XAMS	907265
19/02/2026 10:38:41	281	€33.5000	CEUX	6112404888759
19/02/2026 10:38:41	101	€33.5000	TQEX	E0QL9RHlccgP
19/02/2026 10:39:10	1,224	£29.2300	XLON	E0QL9RXhrDEh
19/02/2026 10:39:10	606	£29.2300	Chi-X (CXE)	3056202424237
19/02/2026 10:39:10	76	£29.2300	Chi-X (CXE)	3056202424238
19/02/2026 10:39:10	346	£29.2300	BATS (BXE)	235092517731
19/02/2026 10:39:24	88	€33.4900	TQEX	E0QL9RHlccirj
19/02/2026 10:40:17	19	£29.2250	XLON	E0QL9RXhrEHH
19/02/2026 10:40:17	75	£29.2250	XLON	E0QL9RXhrEHK
19/02/2026 10:40:17	42	£29.2250	Chi-X (CXE)	3056202424338
19/02/2026 10:40:36	40	£29.2300	BATS (BXE)	235092517865
19/02/2026 10:41:45	798	£29.2300	XLON	E0QL9RXhrFSb
19/02/2026 10:41:45	406	£29.2300	XLON	E0QL9RXhrFSg
19/02/2026 10:41:45	604	£29.2300	XLON	E0QL9RXhrFSP
19/02/2026 10:41:45	798	£29.2300	XLON	E0QL9RXhrFSR
19/02/2026 10:41:45	604	£29.2300	XLON	E0QL9RXhrFSZ
19/02/2026 10:41:45	206	£29.2250	XLON	E0QL9RXhrFTJ
19/02/2026 10:41:45	148	£29.2250	XLON	E0QL9RXhrFTL
19/02/2026 10:41:45	300	£29.2250	XLON	E0QL9RXhrFTm
19/02/2026 10:41:45	867	£29.2250	XLON	E0QL9RXhrFTR
19/02/2026 10:41:45	40	£29.2250	XLON	E0QL9RXhrFTt
19/02/2026 10:41:45	300	£29.2250	XLON	E0QL9RXhrFTT
19/02/2026 10:41:45	567	£29.2250	XLON	E0QL9RXhrFTV
19/02/2026 10:41:45	377	£29.2250	XLON	E0QL9RXhrFUJ
19/02/2026 10:41:45	200	£29.2200	XLON	E0QL9RXhrFUU
19/02/2026 10:41:45	385	£29.2200	XLON	E0QL9RXhrFVs
19/02/2026 10:41:45	275	£29.2200	XLON	E0QL9RXhrFVu
19/02/2026 10:41:45	336	£29.2300	Chi-X (CXE)	3056202424467
19/02/2026 10:41:45	444	£29.2300	Chi-X (CXE)	3056202424469
19/02/2026 10:41:45	336	£29.2300	Chi-X (CXE)	3056202424470
19/02/2026 10:41:45	336	£29.2300	Chi-X (CXE)	3056202424471
19/02/2026 10:41:45	336	£29.2300	Chi-X (CXE)	3056202424472

19/02/2026 10:41:45	42	£29.2250	Chi-X (CXE)	3056202424473
19/02/2026 10:41:45	42	£29.2250	Chi-X (CXE)	3056202424474
19/02/2026 10:41:45	42	£29.2250	Chi-X (CXE)	3056202424475
19/02/2026 10:41:45	42	£29.2250	Chi-X (CXE)	3056202424476
19/02/2026 10:41:45	590	£29.2250	Chi-X (CXE)	3056202424477
19/02/2026 10:41:45	47	£29.2250	Chi-X (CXE)	3056202424478
19/02/2026 10:41:45	47	£29.2200	Chi-X (CXE)	3056202424482
19/02/2026 10:41:45	47	£29.2200	Chi-X (CXE)	3056202424483
19/02/2026 10:41:45	47	£29.2200	Chi-X (CXE)	3056202424484
19/02/2026 10:41:45	170	£29.2300	BATS (BXE)	235092517994
19/02/2026 10:41:45	225	£29.2300	BATS (BXE)	235092517995
19/02/2026 10:41:45	170	£29.2300	BATS (BXE)	235092517996
19/02/2026 10:41:45	170	£29.2300	BATS (BXE)	235092517997
19/02/2026 10:41:45	55	£29.2300	BATS (BXE)	235092517998
19/02/2026 10:41:45	117	£29.2300	BATS (BXE)	235092517999
19/02/2026 10:41:45	20	£29.2250	BATS (BXE)	235092518000
19/02/2026 10:41:45	20	£29.2250	BATS (BXE)	235092518001
19/02/2026 10:41:45	452	€33.5000	XAMS	912129
19/02/2026 10:41:45	978	€33.5000	XAMS	912641
19/02/2026 10:41:45	979	€33.5000	XAMS	912897
19/02/2026 10:41:45	452	€33.5000	XAMS	913153
19/02/2026 10:41:45	527	€33.5000	XAMS	913409
19/02/2026 10:41:45	364	€33.5000	XAMS	913665
19/02/2026 10:41:45	15	€33.5000	XAMS	913921
19/02/2026 10:41:45	364	€33.4950	XAMS	914177
19/02/2026 10:41:45	12	€33.4950	XAMS	914433
19/02/2026 10:41:45	376	€33.4950	XAMS	914689
19/02/2026 10:41:45	462	€33.4950	XAMS	914945
19/02/2026 10:41:45	325	€33.5000	CEUX	6112404889983
19/02/2026 10:41:45	702	€33.5000	CEUX	6112404889984
19/02/2026 10:41:45	325	€33.5000	CEUX	6112404889985
19/02/2026 10:41:45	325	€33.5000	CEUX	6112404889986
19/02/2026 10:41:45	52	€33.5000	CEUX	6112404889987
19/02/2026 10:41:45	149	€33.5000	CEUX	6112404889988
19/02/2026 10:41:45	156	€33.5000	CEUX	6112404889989
19/02/2026 10:41:45	20	€33.5000	CEUX	6112404889990
19/02/2026 10:41:45	156	€33.5000	CEUX	6112404889991
19/02/2026 10:41:45	156	€33.5000	CEUX	6112404889992
19/02/2026 10:41:45	169	€33.5000	CEUX	6112404889993

19/02/2026 10:41:45	156	€33.5000	CEUX	6112404889994
19/02/2026 10:41:45	11	€33.5000	CEUX	6112404889995
19/02/2026 10:41:45	269	€33.4950	CEUX	6112404889998
19/02/2026 10:41:45	158	€33.4950	CEUX	6112404890000
19/02/2026 10:41:45	35	€33.4950	CEUX	6112404890001
19/02/2026 10:41:45	46	€33.4950	CEUX	6112404890002
19/02/2026 10:41:45	24	€33.4950	CEUX	6112404890003
19/02/2026 10:41:45	23	€33.4950	CEUX	6112404890004
19/02/2026 10:41:45	828	€33.4950	CEUX	6112404890005
19/02/2026 10:41:45	1,082	€33.4950	CEUX	6112404890006
19/02/2026 10:41:45	269	€33.4950	CEUX	6112404890007
19/02/2026 10:41:45	269	€33.4950	CEUX	6112404890008
19/02/2026 10:41:45	65	€33.4950	CEUX	6112404890009
19/02/2026 10:41:45	142	€33.4950	CEUX	6112404890010
19/02/2026 10:41:45	78	€33.4950	TQEX	E0QL9RHlcoq7
19/02/2026 10:41:45	19	€33.4950	TQEX	E0QL9RHlcor4
19/02/2026 10:41:45	52	€33.4950	TQEX	E0QL9RHlcorb
19/02/2026 10:41:45	19	€33.4950	TQEX	E0QL9RHlcorV
19/02/2026 10:41:45	19	€33.4950	TQEX	E0QL9RHlcorY
19/02/2026 10:44:45	345	£29.2000	XLON	E0QL9RXhrIYC
19/02/2026 10:44:45	75	£29.2000	XLON	E0QL9RXhrIYK
19/02/2026 10:44:45	270	£29.2000	XLON	E0QL9RXhrIYM
19/02/2026 10:44:45	228	£29.2000	XLON	E0QL9RXhrIYO
19/02/2026 10:44:45	192	£29.2000	Chi-X (CXE)	3056202424828
19/02/2026 10:44:45	97	£29.2000	BATS (BXE)	235092518316
19/02/2026 10:44:45	783	€33.4650	XAMS	921857
19/02/2026 10:44:45	200	€33.4650	XAMS	922113
19/02/2026 10:44:45	1,109	€33.4650	CEUX	6112404891347
19/02/2026 10:44:45	297	€33.4650	CEUX	6112404891348
19/02/2026 10:44:45	265	€33.4650	CEUX	6112404891353
19/02/2026 10:44:45	395	€33.4650	TQEX	E0QL9RHlcxMu
19/02/2026 10:44:48	345	£29.2000	XLON	E0QL9RXhrIdc
19/02/2026 10:44:48	99	£29.2000	XLON	E0QL9RXhrIde
19/02/2026 10:44:48	152	£29.2000	XLON	E0QL9RXhrle7
19/02/2026 10:44:48	69	£29.2000	Chi-X (CXE)	3056202424840
19/02/2026 10:44:48	69	£29.2000	Chi-X (CXE)	3056202424841
19/02/2026 10:44:48	69	£29.2000	Chi-X (CXE)	3056202424842
19/02/2026 10:44:48	69	£29.2000	Chi-X (CXE)	3056202424843
19/02/2026 10:44:48	69	£29.2000	Chi-X (CXE)	3056202424845

19/02/2026 10:46:21	1,205	€33.4750	CEUX	6112404892136
19/02/2026 10:46:45	968	£29.2200	XLON	E0QL9RXhrKVn
19/02/2026 10:46:45	957	£29.2200	XLON	E0QL9RXhrKVp
19/02/2026 10:46:45	529	£29.2200	Chi-X (CXE)	3056202425107
19/02/2026 10:46:45	803	£29.2200	Chi-X (CXE)	3056202425110
19/02/2026 10:46:45	283	£29.2200	Chi-X (CXE)	3056202425111
19/02/2026 10:46:45	106	£29.2150	Chi-X (CXE)	3056202425112
19/02/2026 10:46:45	101	£29.2150	BATS (BXE)	235092518549
19/02/2026 10:46:45	395	€33.4850	XAMS	930561
19/02/2026 10:46:45	357	€33.4850	XAMS	930817
19/02/2026 10:46:45	395	€33.4850	XAMS	931073
19/02/2026 10:46:45	400	€33.4850	XAMS	931329
19/02/2026 10:46:45	260	€33.4850	CEUX	6112404892271
19/02/2026 10:46:45	24	€33.4850	CEUX	6112404892272
19/02/2026 10:46:45	158	€33.4850	CEUX	6112404892273
19/02/2026 10:46:45	29	€33.4850	CEUX	6112404892274
19/02/2026 10:46:45	29	€33.4850	CEUX	6112404892275
19/02/2026 10:46:45	208	€33.4850	CEUX	6112404892276
19/02/2026 10:46:45	18	€33.4850	CEUX	6112404892277
19/02/2026 10:46:45	284	€33.4850	CEUX	6112404892278
19/02/2026 10:46:45	78	€33.4850	CEUX	6112404892279
19/02/2026 10:46:45	22	€33.4850	CEUX	6112404892280
19/02/2026 10:46:45	293	€33.4850	CEUX	6112404892281
19/02/2026 10:46:45	102	€33.4850	TQEX	E0QL9RHId2ue
19/02/2026 10:48:08	594	€33.5000	XAMS	933121
19/02/2026 10:48:10	76	€33.5000	CEUX	6112404892929
19/02/2026 10:48:10	58	€33.5000	CEUX	6112404892930
19/02/2026 10:48:10	44	€33.5000	CEUX	6112404892931
19/02/2026 10:48:10	52	€33.5000	CEUX	6112404892932
19/02/2026 10:49:07	86	€33.5050	XAMS	935169
19/02/2026 10:49:07	634	€33.5050	XAMS	935425
19/02/2026 10:49:07	353	€33.5050	XAMS	935681
19/02/2026 10:49:07	2,920	€33.5050	XAMS	936193
19/02/2026 10:49:07	770	€33.5050	CEUX	6112404893304
19/02/2026 10:49:07	51	€33.5050	CEUX	6112404893305
19/02/2026 10:49:07	919	€33.5050	CEUX	6112404893306
19/02/2026 10:49:07	1,124	€33.5050	CEUX	6112404893307
19/02/2026 10:49:14	307	£29.2350	XLON	E0QL9RXhrMbY
19/02/2026 10:49:14	62	£29.2350	Chi-X (CXE)	3056202425333

19/02/2026 10:49:14	103	£29.2350	BATS (BXE)	235092518756
19/02/2026 10:49:31	303	£29.2350	XLON	E0QL9RXhrMI8
19/02/2026 10:49:31	63	£29.2350	Chi-X (CXE)	3056202425349
19/02/2026 10:49:31	180	£29.2350	BATS (BXE)	235092518773
19/02/2026 10:49:38	300	£29.2300	XLON	E0QL9RXhrMus
19/02/2026 10:49:38	75	£29.2300	XLON	E0QL9RXhrMv0
19/02/2026 10:49:38	225	£29.2300	XLON	E0QL9RXhrMv2
19/02/2026 10:49:38	565	£29.2300	XLON	E0QL9RXhrMv4
19/02/2026 10:49:38	300	£29.2300	XLON	E0QL9RXhrMvB
19/02/2026 10:49:38	233	£29.2300	XLON	E0QL9RXhrMvD
19/02/2026 10:49:38	415	£29.2300	XLON	E0QL9RXhrMvf
19/02/2026 10:49:38	160	£29.2300	XLON	E0QL9RXhrMvh
19/02/2026 10:49:38	97	£29.2300	XLON	E0QL9RXhrMvl
19/02/2026 10:49:38	44	£29.2300	Chi-X (CXE)	3056202425377
19/02/2026 10:49:38	590	£29.2300	Chi-X (CXE)	3056202425379
19/02/2026 10:49:38	59	£29.2300	Chi-X (CXE)	3056202425380
19/02/2026 10:49:38	21	£29.2300	BATS (BXE)	235092518792
19/02/2026 10:49:38	11	£29.2300	BATS (BXE)	235092518793
19/02/2026 10:49:38	25	£29.2300	BATS (BXE)	235092518794
19/02/2026 10:49:38	3	£29.2300	BATS (BXE)	235092518795
19/02/2026 10:50:18	291	£29.2250	XLON	E0QL9RXhrNpJ
19/02/2026 10:50:18	177	£29.2250	Chi-X (CXE)	3056202425441
19/02/2026 10:50:18	90	£29.2250	BATS (BXE)	235092518861
19/02/2026 10:50:18	1,946	€33.4950	XAMS	942337
19/02/2026 10:50:18	1,396	€33.4950	CEUX	6112404893808
19/02/2026 10:50:18	497	€33.4950	TQEX	E0QL9RHIdC5O
19/02/2026 10:50:36	15	£29.2150	Chi-X (CXE)	3056202425467
19/02/2026 10:50:36	107	£29.2150	BATS (BXE)	235092518877
19/02/2026 10:50:36	100	£29.2150	BATS (BXE)	235092518878
19/02/2026 10:50:48	79	£29.2150	XLON	E0QL9RXhrODQ
19/02/2026 10:50:48	47	£29.2150	Chi-X (CXE)	3056202425498
19/02/2026 10:50:48	14	£29.2150	Chi-X (CXE)	3056202425499
19/02/2026 10:50:48	23	£29.2150	BATS (BXE)	235092518913
19/02/2026 10:50:48	23	£29.2150	BATS (BXE)	235092518914
19/02/2026 10:50:58	200	£29.2150	XLON	E0QL9RXhrONf
19/02/2026 10:50:58	33	£29.2150	Chi-X (CXE)	3056202425509
19/02/2026 10:50:58	23	£29.2150	BATS (BXE)	235092518924
19/02/2026 10:51:02	73	£29.2100	XLON	E0QL9RXhrOTW
19/02/2026 10:51:02	56	£29.2100	Chi-X (CXE)	3056202425522

19/02/2026 10:51:02	7	£29.2100	Chi-X (CXE)	3056202425523
19/02/2026 10:51:02	28	£29.2100	BATS (BXE)	235092518939
19/02/2026 10:51:02	28	£29.2100	BATS (BXE)	235092518940
19/02/2026 10:51:24	108	£29.2050	BATS (BXE)	235092518979
19/02/2026 10:51:33	383	£29.2050	XLON	E0QL9RXhrP2I
19/02/2026 10:51:33	199	£29.2050	XLON	E0QL9RXhrP31
19/02/2026 10:51:33	184	£29.2050	XLON	E0QL9RXhrP34
19/02/2026 10:51:33	257	£29.2050	XLON	E0QL9RXhrP3S
19/02/2026 10:51:33	212	£29.2050	Chi-X (CXE)	3056202425548
19/02/2026 10:51:33	212	£29.2050	Chi-X (CXE)	3056202425549
19/02/2026 10:51:33	212	£29.2050	Chi-X (CXE)	3056202425550
19/02/2026 10:51:33	212	£29.2050	Chi-X (CXE)	3056202425551
19/02/2026 10:51:33	212	£29.2050	Chi-X (CXE)	3056202425552
19/02/2026 10:51:33	146	£29.2050	Chi-X (CXE)	3056202425553
19/02/2026 10:51:33	66	£29.2050	Chi-X (CXE)	3056202425554
19/02/2026 10:51:33	37	£29.2050	Chi-X (CXE)	3056202425555
19/02/2026 10:51:33	14	£29.2050	Chi-X (CXE)	3056202425556
19/02/2026 10:51:33	13	£29.2050	Chi-X (CXE)	3056202425557
19/02/2026 10:51:33	185	£29.2050	Chi-X (CXE)	3056202425558
19/02/2026 10:51:33	108	£29.2050	BATS (BXE)	235092518999
19/02/2026 10:51:33	108	£29.2050	BATS (BXE)	235092519000
19/02/2026 10:51:33	108	£29.2050	BATS (BXE)	235092519001
19/02/2026 10:51:33	108	£29.2050	BATS (BXE)	235092519002
19/02/2026 10:51:33	107	£29.2050	BATS (BXE)	235092519003
19/02/2026 10:51:33	45	£29.2050	BATS (BXE)	235092519004
19/02/2026 10:51:33	63	£29.2050	BATS (BXE)	235092519005
19/02/2026 10:51:33	108	£29.2050	BATS (BXE)	235092519006
19/02/2026 10:53:52	289	€33.4750	CEUX	6112404895185
19/02/2026 10:53:52	289	€33.4750	CEUX	6112404895186
19/02/2026 10:53:52	286	€33.4750	CEUX	6112404895187
19/02/2026 10:53:56	335	£29.2150	XLON	E0QL9RXhrR7E
19/02/2026 10:53:56	180	£29.2150	XLON	E0QL9RXhrR7G
19/02/2026 10:54:00	264	€33.4750	CEUX	6112404895241
19/02/2026 10:54:00	264	€33.4750	CEUX	6112404895243
19/02/2026 10:54:09	341	£29.2150	XLON	E0QL9RXhrRK5
19/02/2026 10:54:21	1,031	€33.4800	XAMS	957697
19/02/2026 10:54:21	898	€33.4800	XAMS	957953
19/02/2026 10:54:21	1,384	€33.4800	CEUX	6112404895350
19/02/2026 10:54:22	180	£29.2150	XLON	E0QL9RXhrRSP

19/02/2026 10:54:22	47	£29.2150	XLON	E0QL9RXhrRSR
19/02/2026 10:54:22	46	£29.2150	Chi-X (CXE)	3056202425773
19/02/2026 10:54:22	57	£29.2150	Chi-X (CXE)	3056202425774
19/02/2026 10:54:22	161	£29.2150	Chi-X (CXE)	3056202425775
19/02/2026 10:54:35	474	£29.2150	XLON	E0QL9RXhrRZO
19/02/2026 10:54:35	45	£29.2150	Chi-X (CXE)	3056202425780
19/02/2026 10:54:48	7	£29.2100	BATS (BXE)	235092519230
19/02/2026 10:54:50	267	£29.2150	XLON	E0QL9RXhrRko
19/02/2026 10:54:50	46	£29.2150	Chi-X (CXE)	3056202425810
19/02/2026 10:54:50	161	£29.2150	Chi-X (CXE)	3056202425811
19/02/2026 10:54:50	32	£29.2150	Chi-X (CXE)	3056202425812
19/02/2026 10:55:00	300	£29.2100	XLON	E0QL9RXhrRrr
19/02/2026 10:55:00	300	£29.2100	XLON	E0QL9RXhrRs2
19/02/2026 10:55:00	340	£29.2100	XLON	E0QL9RXhrRs4
19/02/2026 10:55:00	300	£29.2100	XLON	E0QL9RXhrRs8
19/02/2026 10:55:00	340	£29.2100	XLON	E0QL9RXhrRsA
19/02/2026 10:55:00	78	£29.2100	XLON	E0QL9RXhrRsG
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425820
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425824
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425825
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425826
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425827
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425828
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425829
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425830
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425831
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425832
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425833
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425834
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425835
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425836
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425837
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425838
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425839
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425840
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425841
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425842
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425843
19/02/2026 10:55:00	16	£29.2100	Chi-X (CXE)	3056202425844

[illegible]

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19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519285
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519286
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519287
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519288
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519289
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519290
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519291
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519292
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519293
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519294
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519295
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519296
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519297
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519298
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519299
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519300
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519301
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519302
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519303
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519304
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519305
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519306
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519307
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519308
19/02/2026 10:55:00	7	£29.2100	BATS (BXE)	235092519309
19/02/2026 10:55:00	90	£29.2050	BATS (BXE)	235092519310
19/02/2026 10:55:15	68	£29.2000	BATS (BXE)	235092519338
19/02/2026 10:55:28	1,297	€33.4650	XAMS	962817
19/02/2026 10:55:28	1,282	€33.4650	XAMS	963073
19/02/2026 10:55:28	659	€33.4650	XAMS	963329
19/02/2026 10:55:28	820	€33.4650	CEUX	6112404895792
19/02/2026 10:55:28	52	€33.4650	CEUX	6112404895793
19/02/2026 10:55:28	49	€33.4650	CEUX	6112404895794
19/02/2026 10:55:28	929	€33.4650	CEUX	6112404895795
19/02/2026 10:55:54	152	£29.1900	BATS (BXE)	235092519398
19/02/2026 10:56:29	681	£29.1950	XLON	E0QL9RXhrTGf
19/02/2026 10:56:29	156	£29.1950	XLON	E0QL9RXhrTGI
19/02/2026 10:56:29	234	£29.1950	XLON	E0QL9RXhrTGo
19/02/2026 10:56:29	291	£29.1950	XLON	E0QL9RXhrTGv

19/02/2026 10:56:29	240	£29.1950	XLON	E0QL9RXhrTGz
19/02/2026 10:56:29	52	£29.1950	XLON	E0QL9RXhrTHL
19/02/2026 10:56:29	379	£29.1950	Chi-X (CXE)	3056202425981
19/02/2026 10:56:29	244	£29.1950	Chi-X (CXE)	3056202425984
19/02/2026 10:56:29	135	£29.1950	Chi-X (CXE)	3056202425985
19/02/2026 10:56:29	163	£29.1950	Chi-X (CXE)	3056202425986
19/02/2026 10:56:29	276	£29.1950	Chi-X (CXE)	3056202425987
19/02/2026 10:56:29	171	£29.1950	BATS (BXE)	235092519442
19/02/2026 10:56:29	21	£29.1950	BATS (BXE)	235092519443
19/02/2026 10:56:42	3	£29.1850	Chi-X (CXE)	3056202426001
19/02/2026 10:56:42	8	£29.1850	Chi-X (CXE)	3056202426002
19/02/2026 10:56:42	98	£29.1850	BATS (BXE)	235092519474
19/02/2026 10:56:42	98	£29.1850	BATS (BXE)	235092519476
19/02/2026 10:57:22	309	£29.1850	XLON	E0QL9RXhrU6p
19/02/2026 10:57:22	309	£29.1850	XLON	E0QL9RXhrU7K
19/02/2026 10:57:22	172	£29.1850	Chi-X (CXE)	3056202426132
19/02/2026 10:57:22	172	£29.1850	Chi-X (CXE)	3056202426137
19/02/2026 10:57:22	87	£29.1850	BATS (BXE)	235092519572
19/02/2026 10:57:22	87	£29.1850	BATS (BXE)	235092519574
19/02/2026 10:57:39	1,248	€33.4450	CEUX	6112404896891
19/02/2026 10:57:59	421	£29.1850	BATS (BXE)	235092519629
19/02/2026 10:58:00	1,491	£29.1850	XLON	E0QL9RXhrUR8
19/02/2026 10:58:00	243	£29.1800	XLON	E0QL9RXhrURz
19/02/2026 10:58:00	67	£29.1800	XLON	E0QL9RXhrUS2
19/02/2026 10:58:00	330	£29.1800	XLON	E0QL9RXhrUS4
19/02/2026 10:58:00	159	£29.1800	XLON	E0QL9RXhrUS6
19/02/2026 10:58:00	84	£29.1800	XLON	E0QL9RXhrUS8
19/02/2026 10:58:00	179	£29.1800	XLON	E0QL9RXhrUT0
19/02/2026 10:58:00	415	£29.1800	XLON	E0QL9RXhrUT2
19/02/2026 10:58:00	196	£29.1750	XLON	E0QL9RXhrUTK
19/02/2026 10:58:00	830	£29.1850	Chi-X (CXE)	3056202426171
19/02/2026 10:58:00	173	£29.1800	Chi-X (CXE)	3056202426176
19/02/2026 10:58:00	183	£29.1800	Chi-X (CXE)	3056202426177
19/02/2026 10:58:00	173	£29.1800	Chi-X (CXE)	3056202426178
19/02/2026 10:58:00	183	£29.1800	Chi-X (CXE)	3056202426179
19/02/2026 10:58:00	173	£29.1800	Chi-X (CXE)	3056202426180
19/02/2026 10:58:00	45	£29.1800	Chi-X (CXE)	3056202426181
19/02/2026 10:58:00	173	£29.1800	Chi-X (CXE)	3056202426182
19/02/2026 10:58:00	134	£29.1800	Chi-X (CXE)	3056202426183

19/02/2026 10:58:00	150	£29.1800	Chi-X (CXE)	3056202426184
19/02/2026 10:58:00	563	£29.1800	Chi-X (CXE)	3056202426185
19/02/2026 10:58:00	27	£29.1800	Chi-X (CXE)	3056202426186
19/02/2026 10:58:00	85	£29.1800	Chi-X (CXE)	3056202426187
19/02/2026 10:58:00	134	£29.1800	Chi-X (CXE)	3056202426190
19/02/2026 10:58:00	85	£29.1800	Chi-X (CXE)	3056202426191
19/02/2026 10:58:00	85	£29.1800	Chi-X (CXE)	3056202426192
19/02/2026 10:58:00	34	£29.1800	Chi-X (CXE)	3056202426193
19/02/2026 10:58:00	178	£29.1750	Chi-X (CXE)	3056202426198
19/02/2026 10:58:00	87	£29.1800	BATS (BXE)	235092519642
19/02/2026 10:58:00	93	£29.1800	BATS (BXE)	235092519643
19/02/2026 10:58:00	87	£29.1800	BATS (BXE)	235092519644
19/02/2026 10:58:00	93	£29.1800	BATS (BXE)	235092519645
19/02/2026 10:58:00	87	£29.1800	BATS (BXE)	235092519646
19/02/2026 10:58:00	24	£29.1800	BATS (BXE)	235092519647
19/02/2026 10:58:00	87	£29.1800	BATS (BXE)	235092519648
19/02/2026 10:58:00	93	£29.1800	BATS (BXE)	235092519649
19/02/2026 10:58:00	80	£29.1800	BATS (BXE)	235092519650
19/02/2026 10:58:00	7	£29.1800	BATS (BXE)	235092519651
19/02/2026 10:58:00	5	£29.1800	BATS (BXE)	235092519652
19/02/2026 10:58:00	452	€33.4400	CEUX	6112404896972
19/02/2026 10:58:00	338	€33.4400	CEUX	6112404896973
19/02/2026 10:58:01	125	£29.1750	XLON	E0QL9RXhrUVO
19/02/2026 10:58:53	81	€33.4400	CEUX	6112404897508
19/02/2026 10:59:17	20	€33.4400	CEUX	6112404897708
19/02/2026 10:59:17	1,268	€33.4400	CEUX	6112404897709
19/02/2026 10:59:17	28	€33.4400	CEUX	6112404897710
19/02/2026 10:59:17	67	€33.4400	CEUX	6112404897711
19/02/2026 10:59:17	521	€33.4400	TQEX	E0QL9RHIdbaO
19/02/2026 11:00:06	192	€33.4550	XAMS	975617
19/02/2026 11:00:06	1,096	€33.4550	CEUX	6112404898170
19/02/2026 11:00:23	2,946	€33.4500	XAMS	976129
19/02/2026 11:00:23	440	€33.4500	XAMS	976385
19/02/2026 11:00:23	898	€33.4500	CEUX	6112404898308
19/02/2026 11:00:23	665	€33.4500	CEUX	6112404898309
19/02/2026 11:00:23	66	€33.4500	CEUX	6112404898310
19/02/2026 11:00:23	44	€33.4500	CEUX	6112404898311
19/02/2026 11:02:02	1,034	€33.4350	XAMS	978177
19/02/2026 11:02:02	72	€33.4350	XAMS	978433

19/02/2026 11:02:02	337	€33.4350	XAMS	978689
19/02/2026 11:02:02	625	€33.4350	XAMS	978945
19/02/2026 11:02:02	65	€33.4350	XAMS	979201
19/02/2026 11:02:02	322	€33.4350	CEUX	6112404899022
19/02/2026 11:02:02	420	€33.4350	CEUX	6112404899023
19/02/2026 11:02:02	596	€33.4350	CEUX	6112404899024
19/02/2026 11:02:02	684	€33.4350	CEUX	6112404899026
19/02/2026 11:02:02	52	€33.4350	TQEX	E0QL9RHIdjoj
19/02/2026 11:02:42	146	£29.1750	BATS (BXE)	235092520025
19/02/2026 11:02:48	146	£29.1750	BATS (BXE)	235092520033
19/02/2026 11:02:54	56	£29.1700	Chi-X (CXE)	3056202426581
19/02/2026 11:02:54	2	£29.1700	Chi-X (CXE)	3056202426582
19/02/2026 11:02:54	146	£29.1750	BATS (BXE)	235092520045
19/02/2026 11:02:54	146	£29.1750	BATS (BXE)	235092520046
19/02/2026 11:02:57	113	£29.1750	BATS (BXE)	235092520049
19/02/2026 11:02:57	146	£29.1750	BATS (BXE)	235092520050
19/02/2026 11:03:18	123	£29.1750	Chi-X (CXE)	3056202426625
19/02/2026 11:03:18	58	£29.1750	Chi-X (CXE)	3056202426626
19/02/2026 11:03:19	464	£29.1750	Chi-X (CXE)	3056202426628
19/02/2026 11:03:25	59	£29.1750	Chi-X (CXE)	3056202426635
19/02/2026 11:03:25	58	£29.1750	Chi-X (CXE)	3056202426636
19/02/2026 11:03:37	15	£29.1750	Chi-X (CXE)	3056202426646
19/02/2026 11:03:38	300	£29.1750	XLON	E0QL9RXhrYyz
19/02/2026 11:03:38	78	£29.1750	XLON	E0QL9RXhrYz1
19/02/2026 11:04:10	51	£29.1800	Chi-X (CXE)	3056202426677
19/02/2026 11:04:21	349	£29.1850	XLON	E0QL9RXhrZY2
19/02/2026 11:04:21	51	£29.1850	Chi-X (CXE)	3056202426711
19/02/2026 11:04:21	161	£29.1850	Chi-X (CXE)	3056202426712
19/02/2026 11:04:21	50	£29.1850	Chi-X (CXE)	3056202426713
19/02/2026 11:04:21	50	£29.1850	Chi-X (CXE)	3056202426714
19/02/2026 11:04:21	50	£29.1850	Chi-X (CXE)	3056202426715
19/02/2026 11:04:21	50	£29.1850	Chi-X (CXE)	3056202426716
19/02/2026 11:04:21	50	£29.1850	Chi-X (CXE)	3056202426717
19/02/2026 11:04:22	50	£29.1850	Chi-X (CXE)	3056202426718
19/02/2026 11:04:22	50	£29.1850	Chi-X (CXE)	3056202426719
19/02/2026 11:04:22	50	£29.1850	Chi-X (CXE)	3056202426720
19/02/2026 11:04:22	50	£29.1850	Chi-X (CXE)	3056202426721
19/02/2026 11:04:22	50	£29.1850	Chi-X (CXE)	3056202426722
19/02/2026 11:04:23	50	£29.1850	Chi-X (CXE)	3056202426723

19/02/2026 11:04:23	50	£29.1850	Chi-X (CXE)	3056202426724
19/02/2026 11:04:23	50	£29.1850	Chi-X (CXE)	3056202426725
19/02/2026 11:04:23	50	£29.1850	Chi-X (CXE)	3056202426726
19/02/2026 11:04:23	50	£29.1850	Chi-X (CXE)	3056202426727
19/02/2026 11:04:24	50	£29.1850	Chi-X (CXE)	3056202426728
19/02/2026 11:04:24	51	£29.1850	Chi-X (CXE)	3056202426729
19/02/2026 11:04:24	51	£29.1850	Chi-X (CXE)	3056202426730
19/02/2026 11:04:30	556	£29.1850	XLON	E0QL9RXhrZgm
19/02/2026 11:04:30	2,853	£29.1850	XLON	E0QL9RXhrZgo
19/02/2026 11:04:30	1,589	£29.1850	Chi-X (CXE)	3056202426736
19/02/2026 11:04:30	807	£29.1850	BATS (BXE)	235092520181
19/02/2026 11:04:36	292	€33.4500	CEUX	6112404899991
19/02/2026 11:04:36	225	€33.4500	CEUX	6112404899992
19/02/2026 11:04:37	831	€33.4450	XAMS	987649
19/02/2026 11:04:37	1	€33.4450	XAMS	987905
19/02/2026 11:04:37	761	€33.4450	XAMS	988161
19/02/2026 11:04:37	708	€33.4450	XAMS	988417
19/02/2026 11:04:37	46	€33.4450	XAMS	989185
19/02/2026 11:04:37	596	€33.4450	CEUX	6112404899996
19/02/2026 11:04:37	24	€33.4450	CEUX	6112404899998
19/02/2026 11:04:37	284	€33.4450	CEUX	6112404899999
19/02/2026 11:04:37	312	€33.4450	CEUX	6112404900000
19/02/2026 11:04:37	764	€33.4450	CEUX	6112404900001
19/02/2026 11:04:37	213	€33.4450	TQEX	E0QL9RHIdqRH
19/02/2026 11:05:10	276	€33.4400	XAMS	990465
19/02/2026 11:05:10	494	€33.4400	XAMS	990721
19/02/2026 11:05:10	572	€33.4400	XAMS	990977
19/02/2026 11:05:10	494	€33.4400	XAMS	991233
19/02/2026 11:05:10	26	€33.4400	XAMS	991489
19/02/2026 11:05:10	60	€33.4400	CEUX	6112404900308
19/02/2026 11:05:10	49	€33.4400	CEUX	6112404900309
19/02/2026 11:05:10	31	€33.4400	CEUX	6112404900310
19/02/2026 11:05:10	988	€33.4400	CEUX	6112404900311
19/02/2026 11:05:10	35	€33.4400	CEUX	6112404900312
19/02/2026 11:06:38	613	£29.1800	XLON	E0QL9RXhrcdz
19/02/2026 11:06:38	92	£29.1800	XLON	E0QL9RXhrce1
19/02/2026 11:06:38	216	£29.1800	Chi-X (CXE)	3056202426986
19/02/2026 11:06:38	52	£29.1800	Chi-X (CXE)	3056202426987
19/02/2026 11:06:38	52	£29.1800	Chi-X (CXE)	3056202426988

19/02/2026 11:06:38	52	£29.1800	Chi-X (CXE)	3056202426989
19/02/2026 11:06:38	20	£29.1800	Chi-X (CXE)	3056202426990
19/02/2026 11:06:38	199	£29.1800	BATS (BXE)	235092520408
19/02/2026 11:06:38	80	€33.4500	XAMS	995585
19/02/2026 11:06:38	269	€33.4500	XAMS	995841
19/02/2026 11:06:38	493	€33.4500	XAMS	996097
19/02/2026 11:06:38	349	€33.4500	XAMS	996353
19/02/2026 11:06:38	630	€33.4500	XAMS	996609
19/02/2026 11:07:05	319	£29.1700	XLON	E0QL9RXhrcru
19/02/2026 11:07:05	75	£29.1700	XLON	E0QL9RXhracs2
19/02/2026 11:07:05	145	£29.1700	XLON	E0QL9RXhracsE
19/02/2026 11:07:05	99	£29.1700	XLON	E0QL9RXhracsO
19/02/2026 11:07:05	177	£29.1700	Chi-X (CXE)	3056202427009
19/02/2026 11:07:05	177	£29.1700	Chi-X (CXE)	3056202427010
19/02/2026 11:07:05	177	£29.1700	Chi-X (CXE)	3056202427011
19/02/2026 11:07:05	177	£29.1700	Chi-X (CXE)	3056202427012
19/02/2026 11:07:05	148	£29.1700	Chi-X (CXE)	3056202427013
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427014
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427015
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427016
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427017
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427019
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427020
19/02/2026 11:07:05	455	£29.1700	Chi-X (CXE)	3056202427021
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427022
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427023
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427024
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427025
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427026
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427027
19/02/2026 11:07:05	50	£29.1700	Chi-X (CXE)	3056202427028
19/02/2026 11:07:05	47	£29.1700	Chi-X (CXE)	3056202427029
19/02/2026 11:07:05	85	£29.1700	BATS (BXE)	235092520452
19/02/2026 11:07:05	5	£29.1700	BATS (BXE)	235092520453
19/02/2026 11:07:05	90	£29.1700	BATS (BXE)	235092520456
19/02/2026 11:08:08	81	€33.4600	TQEX	E0QL9RHIe0Iq
19/02/2026 11:08:11	126	£29.1850	XLON	E0QL9RXhrdnf
19/02/2026 11:08:11	300	£29.1850	XLON	E0QL9RXhrdnG
19/02/2026 11:08:11	76	£29.1850	XLON	E0QL9RXhrdnj

19/02/2026 11:08:11	280	£29.1850	XLON	E0QL9RXhrdnl
19/02/2026 11:08:11	98	£29.1850	XLON	E0QL9RXhrdnZ
19/02/2026 11:08:11	126	£29.1850	XLON	E0QL9RXhrdo0
19/02/2026 11:08:11	174	£29.1850	XLON	E0QL9RXhrdo3
19/02/2026 11:08:11	9	£29.1850	XLON	E0QL9RXhrdod
19/02/2026 11:08:11	202	£29.1850	XLON	E0QL9RXhrdoL
19/02/2026 11:08:11	98	£29.1850	XLON	E0QL9RXhrdoQ
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427135
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427136
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427137
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427138
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427139
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427140
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427141
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427142
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427143
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427144
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427145
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427146
19/02/2026 11:08:11	4	£29.1850	Chi-X (CXE)	3056202427147
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427148
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427149
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427150
19/02/2026 11:08:11	7	£29.1850	Chi-X (CXE)	3056202427151
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427152
19/02/2026 11:08:11	24	£29.1850	Chi-X (CXE)	3056202427153
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427154
19/02/2026 11:08:11	161	£29.1850	Chi-X (CXE)	3056202427155
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427156
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427157
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427158
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427159
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427160
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427162
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427163
19/02/2026 11:08:11	50	£29.1850	Chi-X (CXE)	3056202427164
19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520554
19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520556
19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520557

19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520558
19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520559
19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520560
19/02/2026 11:08:11	7	£29.1850	BATS (BXE)	235092520561
19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520562
19/02/2026 11:08:11	12	£29.1850	BATS (BXE)	235092520563
19/02/2026 11:08:11	117	£29.1850	BATS (BXE)	235092520564
19/02/2026 11:08:11	2,075	€33.4550	XAMS	999425
19/02/2026 11:08:11	1,489	€33.4550	CEUX	6112404901583
19/02/2026 11:08:11	530	€33.4550	TQEX	E0QL9RHle0ST
19/02/2026 11:09:47	126	£29.1850	XLON	E0QL9RXhrfci
19/02/2026 11:09:47	24	£29.1850	BATS (BXE)	235092520735
19/02/2026 11:10:01	174	£29.1850	XLON	E0QL9RXhrflv
19/02/2026 11:10:01	86	£29.1850	XLON	E0QL9RXhrfm6
19/02/2026 11:10:23	251	€33.4550	CEUX	6112404902763
19/02/2026 11:10:23	90	€33.4550	TQEX	E0QL9RHle7t7
19/02/2026 11:10:43	39	£29.1900	XLON	E0QL9RXhrgC6
19/02/2026 11:10:43	33	£29.1900	Chi-X (CXE)	3056202427466
19/02/2026 11:10:43	386	£29.1900	Chi-X (CXE)	3056202427467
19/02/2026 11:10:43	2,668	€33.4600	XAMS	1003009
19/02/2026 11:10:43	1,913	€33.4600	CEUX	6112404903005
19/02/2026 11:10:55	33	£29.1900	Chi-X (CXE)	3056202427485
19/02/2026 11:10:55	161	£29.1900	Chi-X (CXE)	3056202427486
19/02/2026 11:10:55	332	£29.1900	Chi-X (CXE)	3056202427487
19/02/2026 11:10:55	45	£29.1850	Chi-X (CXE)	3056202427488
19/02/2026 11:11:14	263	£29.1900	XLON	E0QL9RXhrgUt
19/02/2026 11:11:14	87	£29.1900	XLON	E0QL9RXhrgUv
19/02/2026 11:11:14	176	£29.1900	BATS (BXE)	235092520867
19/02/2026 11:11:28	304	£29.1900	XLON	E0QL9RXhrgeD
19/02/2026 11:11:28	43	£29.1900	Chi-X (CXE)	3056202427538
19/02/2026 11:11:38	41	£29.1900	Chi-X (CXE)	3056202427545
19/02/2026 11:11:41	40	£29.1900	Chi-X (CXE)	3056202427559
19/02/2026 11:12:18	444	€33.4650	CEUX	6112404903598
19/02/2026 11:12:47	556	€33.4700	XAMS	1006337
19/02/2026 11:12:59	329	€33.4700	XAMS	1006593
19/02/2026 11:12:59	258	€33.4700	XAMS	1006849
19/02/2026 11:13:15	577	€33.4700	XAMS	1008641
19/02/2026 11:13:31	595	€33.4700	XAMS	1009153
19/02/2026 11:13:33	1,485	£29.2000	Chi-X (CXE)	3056202427722

19/02/2026 11:13:33	27	£29.2000	Chi-X (CXE)	3056202427723
19/02/2026 11:13:33	105	£29.2000	Chi-X (CXE)	3056202427724
19/02/2026 11:13:33	256	€33.4650	CEUX	6112404904127
19/02/2026 11:13:33	74	€33.4650	CEUX	6112404904128
19/02/2026 11:13:36	107	£29.2000	Chi-X (CXE)	3056202427725
19/02/2026 11:13:36	126	£29.2000	Chi-X (CXE)	3056202427726
19/02/2026 11:13:36	25	£29.2000	Chi-X (CXE)	3056202427727
19/02/2026 11:13:36	126	£29.2000	Chi-X (CXE)	3056202427728
19/02/2026 11:13:36	107	£29.2000	Chi-X (CXE)	3056202427729
19/02/2026 11:13:37	107	£29.2000	Chi-X (CXE)	3056202427731
19/02/2026 11:13:39	590	£29.2000	Chi-X (CXE)	3056202427732
19/02/2026 11:13:49	107	£29.2000	Chi-X (CXE)	3056202427734
19/02/2026 11:13:50	108	£29.2000	Chi-X (CXE)	3056202427735
19/02/2026 11:13:50	108	£29.2000	Chi-X (CXE)	3056202427736
19/02/2026 11:13:50	108	£29.2000	Chi-X (CXE)	3056202427743
19/02/2026 11:13:51	597	€33.4700	XAMS	1010689
19/02/2026 11:13:56	108	£29.2000	Chi-X (CXE)	3056202427750
19/02/2026 11:13:56	202	£29.2000	Chi-X (CXE)	3056202427751
19/02/2026 11:13:56	107	£29.2000	Chi-X (CXE)	3056202427752
19/02/2026 11:14:01	126	£29.2000	Chi-X (CXE)	3056202427760
19/02/2026 11:14:01	107	£29.2000	Chi-X (CXE)	3056202427761
19/02/2026 11:14:01	35	£29.2000	Chi-X (CXE)	3056202427762
19/02/2026 11:14:01	256	€33.4650	CEUX	6112404904303
19/02/2026 11:14:09	156	£29.2000	Chi-X (CXE)	3056202427767
19/02/2026 11:14:09	106	£29.2000	Chi-X (CXE)	3056202427768
19/02/2026 11:14:09	42	£29.2000	Chi-X (CXE)	3056202427769
19/02/2026 11:14:14	312	£29.1950	XLON	E0QL9RXhrj1n
19/02/2026 11:14:14	312	£29.1950	XLON	E0QL9RXhrj1u
19/02/2026 11:14:14	480	£29.1950	XLON	E0QL9RXhrj1w
19/02/2026 11:14:14	154	£29.1950	XLON	E0QL9RXhrj22
19/02/2026 11:14:14	158	£29.1950	XLON	E0QL9RXhrj27
19/02/2026 11:14:14	634	£29.1950	XLON	E0QL9RXhrj29
19/02/2026 11:14:14	149	£29.1950	XLON	E0QL9RXhrj2b
19/02/2026 11:14:14	111	£29.1950	XLON	E0QL9RXhrj2d
19/02/2026 11:14:14	312	£29.1950	XLON	E0QL9RXhrj2E
19/02/2026 11:14:14	480	£29.1950	XLON	E0QL9RXhrj2G
19/02/2026 11:14:14	163	£29.1950	XLON	E0QL9RXhrj2T
19/02/2026 11:14:14	126	£29.1900	XLON	E0QL9RXhrj3j
19/02/2026 11:14:14	75	£29.1900	XLON	E0QL9RXhrj3p

19/02/2026 11:14:14	99	£29.1900	XLON	E0QL9RXhrj3s
19/02/2026 11:14:14	16	£29.1900	XLON	E0QL9RXhrj3w
19/02/2026 11:14:14	72	£29.1900	XLON	E0QL9RXhrj3y
19/02/2026 11:14:14	129	£29.1900	XLON	E0QL9RXhrj4a
19/02/2026 11:14:14	128	£29.1900	XLON	E0QL9RXhrj4B
19/02/2026 11:14:14	16	£29.1900	XLON	E0QL9RXhrj4r
19/02/2026 11:14:14	43	£29.1900	XLON	E0QL9RXhrj4V
19/02/2026 11:14:14	126	£29.2000	Chi-X (CXE)	3056202427816
19/02/2026 11:14:14	106	£29.2000	Chi-X (CXE)	3056202427817
19/02/2026 11:14:14	47	£29.2000	Chi-X (CXE)	3056202427818
19/02/2026 11:14:14	343	£29.2000	Chi-X (CXE)	3056202427819
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427822
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427826
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427829
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427831
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427832
19/02/2026 11:14:14	105	£29.1950	Chi-X (CXE)	3056202427833
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427834
19/02/2026 11:14:14	71	£29.1950	Chi-X (CXE)	3056202427835
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427836
19/02/2026 11:14:14	105	£29.1950	Chi-X (CXE)	3056202427837
19/02/2026 11:14:14	173	£29.1950	Chi-X (CXE)	3056202427838
19/02/2026 11:14:14	152	£29.1950	Chi-X (CXE)	3056202427839
19/02/2026 11:14:14	176	£29.1900	Chi-X (CXE)	3056202427846
19/02/2026 11:14:14	176	£29.1900	Chi-X (CXE)	3056202427849
19/02/2026 11:14:14	114	£29.1900	Chi-X (CXE)	3056202427852
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521178
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521181
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521182
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521184
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521186
19/02/2026 11:14:14	77	£29.1950	BATS (BXE)	235092521187
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521188
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521189
19/02/2026 11:14:14	6	£29.1950	BATS (BXE)	235092521190
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521191
19/02/2026 11:14:14	88	£29.1950	BATS (BXE)	235092521192
19/02/2026 11:14:14	49	£29.1950	BATS (BXE)	235092521193
19/02/2026 11:14:14	89	£29.1900	BATS (BXE)	235092521195

19/02/2026 11:14:14	89	£29.1900	BATS (BXE)	235092521196
19/02/2026 11:14:14	89	£29.1900	BATS (BXE)	235092521197
19/02/2026 11:14:14	89	£29.1900	BATS (BXE)	235092521198
19/02/2026 11:14:14	494	€33.4650	XAMS	1011969
19/02/2026 11:14:14	2,095	€33.4650	XAMS	1012225
19/02/2026 11:14:14	2,240	€33.4650	XAMS	1014785
19/02/2026 11:14:14	714	€33.4650	XAMS	1015297
19/02/2026 11:14:14	1,170	€33.4650	XAMS	1015553
19/02/2026 11:14:14	44	€33.4650	XAMS	1015809
19/02/2026 11:14:14	2,170	€33.4600	XAMS	1016065
19/02/2026 11:14:14	828	€33.4650	CEUX	6112404904382
19/02/2026 11:14:14	160	€33.4650	CEUX	6112404904383
19/02/2026 11:14:14	1,447	€33.4650	CEUX	6112404904384
19/02/2026 11:14:14	512	€33.4650	CEUX	6112404904385
19/02/2026 11:14:14	512	€33.4650	CEUX	6112404904386
19/02/2026 11:14:14	359	€33.4650	CEUX	6112404904387
19/02/2026 11:14:14	95	€33.4600	CEUX	6112404904388
19/02/2026 11:14:14	1,461	€33.4600	CEUX	6112404904389
19/02/2026 11:14:19	40	£29.1900	XLON	E0QL9RXhrj8y
19/02/2026 11:14:19	126	£29.1900	XLON	E0QL9RXhrj95
19/02/2026 11:14:19	150	£29.1900	XLON	E0QL9RXhrj97
19/02/2026 11:14:19	126	£29.1900	XLON	E0QL9RXhrj99
19/02/2026 11:14:19	117	£29.1900	XLON	E0QL9RXhrj9f
19/02/2026 11:14:19	269	£29.1900	XLON	E0QL9RXhrj9h
19/02/2026 11:14:19	192	£29.1900	XLON	E0QL9RXhrj9P
19/02/2026 11:14:19	124	£29.1900	XLON	E0QL9RXhrj9R
19/02/2026 11:14:19	62	£29.1900	Chi-X (CXE)	3056202427858
19/02/2026 11:14:19	176	£29.1900	Chi-X (CXE)	3056202427859
19/02/2026 11:14:19	176	£29.1900	Chi-X (CXE)	3056202427860
19/02/2026 11:14:19	42	£29.1900	Chi-X (CXE)	3056202427861
19/02/2026 11:14:19	89	£29.1900	BATS (BXE)	235092521204
19/02/2026 11:14:19	58	£29.1900	BATS (BXE)	235092521205
19/02/2026 11:18:37	7	£29.2150	BATS (BXE)	235092521616
19/02/2026 11:18:47	146	£29.2150	BATS (BXE)	235092521634
19/02/2026 11:18:52	15	£29.2150	XLON	E0QL9RXhrnI7
19/02/2026 11:18:52	195	£29.2150	XLON	E0QL9RXhrnI9
19/02/2026 11:18:52	149	£29.2150	XLON	E0QL9RXhrnIB
19/02/2026 11:18:52	55	£29.2150	Chi-X (CXE)	3056202428277
19/02/2026 11:18:52	31	£29.2150	Chi-X (CXE)	3056202428278

19/02/2026 11:18:52	34	£29.2150	Chi-X (CXE)	3056202428279
19/02/2026 11:18:59	55	£29.2150	Chi-X (CXE)	3056202428282
19/02/2026 11:18:59	55	£29.2150	Chi-X (CXE)	3056202428283
19/02/2026 11:19:38	441	€33.4900	CEUX	6112404906698
19/02/2026 11:19:47	307	£29.2200	XLON	E0QL9RXhro11
19/02/2026 11:19:47	300	£29.2200	XLON	E0QL9RXhro13
19/02/2026 11:19:47	33	£29.2200	XLON	E0QL9RXhro15
19/02/2026 11:19:47	141	£29.2200	XLON	E0QL9RXhro17
19/02/2026 11:19:47	232	£29.2200	XLON	E0QL9RXhro1a
19/02/2026 11:19:47	2	£29.2200	XLON	E0QL9RXhro1c
19/02/2026 11:19:47	307	£29.2200	XLON	E0QL9RXhro1E
19/02/2026 11:19:47	234	£29.2200	XLON	E0QL9RXhro1g
19/02/2026 11:19:47	300	£29.2200	XLON	E0QL9RXhro1G
19/02/2026 11:19:47	21	£29.2200	XLON	E0QL9RXhro1I
19/02/2026 11:19:47	153	£29.2200	XLON	E0QL9RXhro1K
19/02/2026 11:19:47	64	£29.2200	XLON	E0QL9RXhro1r
19/02/2026 11:19:47	75	£29.2200	XLON	E0QL9RXhro1S
19/02/2026 11:19:47	6	£29.2200	XLON	E0QL9RXhro1t
19/02/2026 11:19:47	537	£29.2200	XLON	E0QL9RXhro1v
19/02/2026 11:19:47	78	£29.2200	XLON	E0QL9RXhro2C
19/02/2026 11:19:47	78	£29.2200	XLON	E0QL9RXhro2e
19/02/2026 11:19:47	222	£29.2200	XLON	E0QL9RXhro2E
19/02/2026 11:19:47	78	£29.2200	XLON	E0QL9RXhro2G
19/02/2026 11:19:47	143	£29.2200	XLON	E0QL9RXhro2I
19/02/2026 11:19:47	135	£29.2200	XLON	E0QL9RXhro2M
19/02/2026 11:19:47	80	£29.2200	XLON	E0QL9RXhro2o
19/02/2026 11:19:47	165	£29.2200	XLON	E0QL9RXhro2Q
19/02/2026 11:19:47	300	£29.2200	XLON	E0QL9RXhro2V
19/02/2026 11:19:47	222	£29.2200	XLON	E0QL9RXhro2Z
19/02/2026 11:19:47	171	£29.2200	Chi-X (CXE)	3056202428347
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428350
19/02/2026 11:19:47	14	£29.2200	Chi-X (CXE)	3056202428351
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428352
19/02/2026 11:19:47	101	£29.2200	Chi-X (CXE)	3056202428353
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428354
19/02/2026 11:19:47	70	£29.2200	Chi-X (CXE)	3056202428355
19/02/2026 11:19:47	86	£29.2200	Chi-X (CXE)	3056202428356
19/02/2026 11:19:47	15	£29.2200	Chi-X (CXE)	3056202428357
19/02/2026 11:19:47	9	£29.2200	Chi-X (CXE)	3056202428358

19/02/2026 11:19:47	23	£29.2200	Chi-X (CXE)	3056202428359
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428360
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428361
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428362
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428363
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428364
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428365
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428366
19/02/2026 11:19:47	52	£29.2200	Chi-X (CXE)	3056202428367
19/02/2026 11:19:47	4	£29.2200	Chi-X (CXE)	3056202428368
19/02/2026 11:19:47	52	£29.2200	Chi-X (CXE)	3056202428369
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428370
19/02/2026 11:19:47	52	£29.2200	Chi-X (CXE)	3056202428371
19/02/2026 11:19:47	4	£29.2200	Chi-X (CXE)	3056202428372
19/02/2026 11:19:47	52	£29.2200	Chi-X (CXE)	3056202428373
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428374
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428375
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428376
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428377
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428378
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428379
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428380
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428381
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428382
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428383
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428384
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428385
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428386
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428387
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428388
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428389
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428390
19/02/2026 11:19:47	56	£29.2200	Chi-X (CXE)	3056202428391
19/02/2026 11:19:47	15	£29.2200	Chi-X (CXE)	3056202428392
19/02/2026 11:19:47	86	£29.2200	BATS (BXE)	235092521726
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521728
19/02/2026 11:19:47	86	£29.2200	BATS (BXE)	235092521730
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521731
19/02/2026 11:19:47	86	£29.2200	BATS (BXE)	235092521732

19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521733
19/02/2026 11:19:47	56	£29.2200	BATS (BXE)	235092521734
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521735
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521736
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521737
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521738
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521739
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521740
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521741
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521742
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521743
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521744
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521745
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521746
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521747
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521748
19/02/2026 11:19:47	14	£29.2200	BATS (BXE)	235092521749
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521750
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521751
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521752
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521753
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521754
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521755
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521756
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521757
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521758
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521759
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521760
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521761
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521762
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521763
19/02/2026 11:19:47	28	£29.2200	BATS (BXE)	235092521764
19/02/2026 11:19:47	4	£29.2200	BATS (BXE)	235092521765
19/02/2026 11:19:47	3,000	€33.4950	XAMS	1031169
19/02/2026 11:19:47	621	€33.4950	XAMS	1031681
19/02/2026 11:19:47	1,770	€33.4950	XAMS	1031937
19/02/2026 11:19:47	331	€33.4950	XAMS	1032193
19/02/2026 11:19:47	1,520	€33.4950	XAMS	1032449
19/02/2026 11:19:47	250	€33.4950	XAMS	1032705

19/02/2026 11:19:47	95	€33.4950	XAMS	1032961
19/02/2026 11:19:49	285	£29.2150	XLON	E0QL9RXhro5f
19/02/2026 11:19:49	91	£29.2150	XLON	E0QL9RXhro5i
19/02/2026 11:19:49	139	£29.2150	XLON	E0QL9RXhro5k
19/02/2026 11:19:49	217	£29.2150	XLON	E0QL9RXhro5o
19/02/2026 11:19:49	230	£29.2150	XLON	E0QL9RXhro5q
19/02/2026 11:19:49	146	£29.2150	XLON	E0QL9RXhro5x
19/02/2026 11:19:49	71	£29.2150	XLON	E0QL9RXhro5z
19/02/2026 11:19:49	285	£29.2150	XLON	E0QL9RXhro66
19/02/2026 11:19:49	376	£29.2150	XLON	E0QL9RXhro6C
19/02/2026 11:19:49	73	£29.2150	XLON	E0QL9RXhro6E
19/02/2026 11:19:49	376	£29.2150	XLON	E0QL9RXhro6t
19/02/2026 11:19:49	519	£29.2150	XLON	E0QL9RXhro6v
19/02/2026 11:19:49	376	£29.2150	XLON	E0QL9RXhro74
19/02/2026 11:19:49	341	£29.2150	XLON	E0QL9RXhro76
19/02/2026 11:19:49	94	£29.2150	XLON	E0QL9RXhro7F
19/02/2026 11:19:49	415	£29.2150	XLON	E0QL9RXhro7S
19/02/2026 11:19:49	185	£29.2150	XLON	E0QL9RXhro7U
19/02/2026 11:19:49	178	£29.2150	XLON	E0QL9RXhro7W
19/02/2026 11:19:49	208	£29.2150	Chi-X (CXE)	3056202428398
19/02/2026 11:19:49	198	£29.2150	Chi-X (CXE)	3056202428400
19/02/2026 11:19:49	208	£29.2150	Chi-X (CXE)	3056202428401
19/02/2026 11:19:49	36	£29.2150	Chi-X (CXE)	3056202428402
19/02/2026 11:19:49	6	£29.2150	Chi-X (CXE)	3056202428403
19/02/2026 11:19:49	2	£29.2150	Chi-X (CXE)	3056202428404
19/02/2026 11:19:49	56	£29.2150	Chi-X (CXE)	3056202428405
19/02/2026 11:19:49	202	£29.2150	Chi-X (CXE)	3056202428406
19/02/2026 11:19:49	147	£29.2150	Chi-X (CXE)	3056202428407
19/02/2026 11:19:49	106	£29.2150	BATS (BXE)	235092521768
19/02/2026 11:19:49	106	£29.2150	BATS (BXE)	235092521773
19/02/2026 11:19:49	2	£29.2150	BATS (BXE)	235092521774
19/02/2026 11:19:49	23	£29.2150	BATS (BXE)	235092521775
19/02/2026 11:19:49	23	£29.2150	BATS (BXE)	235092521776
19/02/2026 11:19:49	60	£29.2150	BATS (BXE)	235092521777
19/02/2026 11:19:49	17	£29.2150	BATS (BXE)	235092521778
19/02/2026 11:19:49	2,022	€33.4850	XAMS	1034241
19/02/2026 11:19:49	864	€33.4850	CEUX	6112404906760
19/02/2026 11:19:49	586	€33.4850	CEUX	6112404906761
19/02/2026 11:19:49	494	€33.4850	TQEX	E0QL9RHleX05

19/02/2026 11:19:49	23	€33.4850	TQEX	E0QL9RHleX0A
19/02/2026 11:24:57	1,720	€33.4800	XAMS	1043201
19/02/2026 11:24:57	265	€33.4800	XAMS	1043457
19/02/2026 11:24:57	376	€33.4800	XAMS	1044225
19/02/2026 11:24:57	376	€33.4800	XAMS	1044481
19/02/2026 11:24:57	530	€33.4800	XAMS	1044737
19/02/2026 11:24:57	320	€33.4800	XAMS	1044993
19/02/2026 11:24:57	761	€33.4800	XAMS	1045249
19/02/2026 11:24:57	38	€33.4800	CEUX	6112404908407
19/02/2026 11:24:57	104	€33.4800	CEUX	6112404908408
19/02/2026 11:24:57	1,281	€33.4800	CEUX	6112404908409
19/02/2026 11:24:57	269	€33.4800	CEUX	6112404908410
19/02/2026 11:24:57	104	€33.4800	CEUX	6112404908411
19/02/2026 11:24:57	55	€33.4800	CEUX	6112404908412
19/02/2026 11:24:57	68	€33.4800	CEUX	6112404908413
19/02/2026 11:24:57	146	€33.4800	CEUX	6112404908414
19/02/2026 11:24:57	123	€33.4800	CEUX	6112404908415
19/02/2026 11:24:57	20	€33.4800	CEUX	6112404908416
19/02/2026 11:24:57	214	€33.4800	CEUX	6112404908417
19/02/2026 11:24:57	35	€33.4800	CEUX	6112404908418
19/02/2026 11:24:57	269	€33.4800	CEUX	6112404908419
19/02/2026 11:24:57	143	€33.4800	CEUX	6112404908420
19/02/2026 11:24:57	507	€33.4800	CEUX	6112404908421
19/02/2026 11:26:19	40	£29.2300	Chi-X (CXE)	3056202428856
19/02/2026 11:26:19	40	£29.2300	Chi-X (CXE)	3056202428857
19/02/2026 11:26:29	44	£29.2350	Chi-X (CXE)	3056202428863
19/02/2026 11:26:29	44	£29.2350	Chi-X (CXE)	3056202428864
19/02/2026 11:26:30	300	£29.2350	XLON	E0QL9RXhrtGx
19/02/2026 11:26:30	126	£29.2350	XLON	E0QL9RXhrtH6
19/02/2026 11:26:43	11	£29.2350	BATS (BXE)	235092522233
19/02/2026 11:27:48	217	£29.2450	BATS (BXE)	235092522307
19/02/2026 11:27:53	346	£29.2450	XLON	E0QL9RXhru9a
19/02/2026 11:27:53	250	£29.2450	XLON	E0QL9RXhru9c
19/02/2026 11:27:53	764	£29.2450	XLON	E0QL9RXhru9U
19/02/2026 11:27:53	78	£29.2450	XLON	E0QL9RXhru9W
19/02/2026 11:27:53	246	£29.2450	XLON	E0QL9RXhru9Y
19/02/2026 11:27:53	221	£29.2450	XLON	E0QL9RXhruA8
19/02/2026 11:27:53	321	£29.2450	XLON	E0QL9RXhruAA
19/02/2026 11:27:53	146	£29.2450	BATS (BXE)	235092522311

19/02/2026 11:27:56	139	£29.2450	XLON	E0QL9RXhruBA
19/02/2026 11:27:56	94	£29.2450	Chi-X (CXE)	3056202428976
19/02/2026 11:27:56	71	£29.2450	Chi-X (CXE)	3056202428977
19/02/2026 11:27:56	202	£29.2450	Chi-X (CXE)	3056202428978
19/02/2026 11:28:04	292	£29.2400	XLON	E0QL9RXhruGb
19/02/2026 11:28:04	367	£29.2400	XLON	E0QL9RXhruGC
19/02/2026 11:28:04	75	£29.2400	XLON	E0QL9RXhruGK
19/02/2026 11:28:04	200	£29.2400	XLON	E0QL9RXhruGn
19/02/2026 11:28:04	167	£29.2400	XLON	E0QL9RXhruGq
19/02/2026 11:28:04	200	£29.2400	XLON	E0QL9RXhruGs
19/02/2026 11:28:04	129	£29.2400	XLON	E0QL9RXhruGy
19/02/2026 11:28:04	204	£29.2400	Chi-X (CXE)	3056202428982
19/02/2026 11:28:04	204	£29.2400	Chi-X (CXE)	3056202428987
19/02/2026 11:28:04	204	£29.2400	Chi-X (CXE)	3056202428988
19/02/2026 11:28:04	184	£29.2400	Chi-X (CXE)	3056202428989
19/02/2026 11:28:04	103	£29.2400	BATS (BXE)	235092522321
19/02/2026 11:28:04	103	£29.2400	BATS (BXE)	235092522324
19/02/2026 11:28:04	103	£29.2400	BATS (BXE)	235092522325
19/02/2026 11:28:04	95	£29.2400	BATS (BXE)	235092522326
19/02/2026 11:28:04	97	€33.5000	XAMS	1048577
19/02/2026 11:28:04	2,171	€33.5000	XAMS	1048833
19/02/2026 11:28:04	1,626	€33.5000	CEUX	6112404909502
19/02/2026 11:28:04	580	€33.5000	CEUX	6112404909503
19/02/2026 11:29:05	126	£29.2350	XLON	E0QL9RXhrusf
19/02/2026 11:29:05	169	£29.2350	XLON	E0QL9RXhruso
19/02/2026 11:29:05	385	£29.2350	XLON	E0QL9RXhrusR
19/02/2026 11:29:05	215	£29.2350	Chi-X (CXE)	3056202429055
19/02/2026 11:29:05	215	£29.2350	Chi-X (CXE)	3056202429062
19/02/2026 11:29:05	108	£29.2350	BATS (BXE)	235092522396
19/02/2026 11:29:05	103	£29.2350	BATS (BXE)	235092522401
19/02/2026 11:29:54	9	£29.2300	BATS (BXE)	235092522455
19/02/2026 11:29:54	22	£29.2300	BATS (BXE)	235092522457
19/02/2026 11:30:19	281	€33.4950	CEUX	6112404910278
19/02/2026 11:30:19	281	€33.4950	CEUX	6112404910280
19/02/2026 11:30:19	53	€33.4950	CEUX	6112404910281
19/02/2026 11:30:20	281	€33.4950	CEUX	6112404910294
19/02/2026 11:30:20	281	€33.4950	CEUX	6112404910295
19/02/2026 11:30:20	41	€33.4950	CEUX	6112404910296
19/02/2026 11:30:58	170	£29.2400	XLON	E0QL9RXhrw0O

19/02/2026 11:30:58	94	£29.2400	XLON	E0QL9RXhrw0Q
19/02/2026 11:31:10	365	£29.2400	XLON	E0QL9RXhrw86
19/02/2026 11:31:10	126	£29.2400	XLON	E0QL9RXhrw8c
19/02/2026 11:31:10	923	£29.2400	XLON	E0QL9RXhrw8C
19/02/2026 11:31:10	175	£29.2400	XLON	E0QL9RXhrw8I
19/02/2026 11:31:10	203	£29.2400	Chi-X (CXE)	3056202429188
19/02/2026 11:31:10	252	£29.2400	Chi-X (CXE)	3056202429189
19/02/2026 11:31:10	261	£29.2400	Chi-X (CXE)	3056202429190
19/02/2026 11:31:10	203	£29.2400	Chi-X (CXE)	3056202429191
19/02/2026 11:31:10	455	£29.2400	Chi-X (CXE)	3056202429192
19/02/2026 11:31:10	58	£29.2400	Chi-X (CXE)	3056202429193
19/02/2026 11:31:10	19	£29.2400	Chi-X (CXE)	3056202429194
19/02/2026 11:31:21	188	£29.2400	XLON	E0QL9RXhrwTb
19/02/2026 11:31:21	75	£29.2400	XLON	E0QL9RXhrwTf
19/02/2026 11:31:21	188	£29.2400	XLON	E0QL9RXhrwTo
19/02/2026 11:31:21	518	£29.2400	XLON	E0QL9RXhrwTq
19/02/2026 11:31:21	781	£29.2400	XLON	E0QL9RXhrwTR
19/02/2026 11:31:21	362	£29.2400	XLON	E0QL9RXhrwTs
19/02/2026 11:31:21	620	£29.2400	XLON	E0QL9RXhrwTz
19/02/2026 11:31:21	781	£29.2400	XLON	E0QL9RXhrwTZ
19/02/2026 11:31:21	435	£29.2400	Chi-X (CXE)	3056202429223
19/02/2026 11:31:21	395	£29.2400	Chi-X (CXE)	3056202429224
19/02/2026 11:31:21	173	£29.2400	Chi-X (CXE)	3056202429225
19/02/2026 11:31:21	435	£29.2400	Chi-X (CXE)	3056202429227
19/02/2026 11:31:21	189	£29.2400	Chi-X (CXE)	3056202429228
19/02/2026 11:31:21	206	£29.2400	Chi-X (CXE)	3056202429229
19/02/2026 11:31:21	213	£29.2400	Chi-X (CXE)	3056202429230
19/02/2026 11:31:21	55	£29.2400	Chi-X (CXE)	3056202429231
19/02/2026 11:31:21	167	£29.2400	Chi-X (CXE)	3056202429232
19/02/2026 11:31:21	435	£29.2400	Chi-X (CXE)	3056202429233
19/02/2026 11:31:21	9	£29.2400	Chi-X (CXE)	3056202429234
19/02/2026 11:31:21	220	£29.2400	BATS (BXE)	235092522584
19/02/2026 11:31:21	220	£29.2400	BATS (BXE)	235092522585
19/02/2026 11:31:21	220	£29.2400	BATS (BXE)	235092522586
19/02/2026 11:31:21	220	£29.2400	BATS (BXE)	235092522587
19/02/2026 11:31:21	114	£29.2400	BATS (BXE)	235092522588
19/02/2026 11:31:21	1,631	€33.5000	XAMS	1054209
19/02/2026 11:31:21	417	€33.5000	XAMS	1054977
19/02/2026 11:31:21	809	€33.5000	XAMS	1055233

19/02/2026 11:31:21	1,170	€33.5000	CEUX	6112404910557
19/02/2026 11:31:21	539	€33.5000	CEUX	6112404910559
19/02/2026 11:31:21	278	€33.5000	CEUX	6112404910560
19/02/2026 11:31:21	806	€33.5000	CEUX	6112404910561
19/02/2026 11:31:21	7	€33.5000	CEUX	6112404910562
19/02/2026 11:31:22	391	£29.2300	XLON	E0QL9RXhrwXH
19/02/2026 11:31:22	494	€33.5000	XAMS	1055489
19/02/2026 11:31:22	156	€33.5000	XAMS	1055745
19/02/2026 11:31:22	386	€33.5000	XAMS	1056001
19/02/2026 11:31:22	2,274	€33.4950	XAMS	1056257
19/02/2026 11:31:22	2,184	€33.4950	XAMS	1056513
19/02/2026 11:31:22	182	€33.5000	CEUX	6112404910565
19/02/2026 11:31:22	77	€33.5000	CEUX	6112404910566
19/02/2026 11:31:22	485	€33.5000	CEUX	6112404910567
19/02/2026 11:31:22	521	€33.4950	CEUX	6112404910569
19/02/2026 11:31:22	30	€33.4950	CEUX	6112404910570
19/02/2026 11:31:22	1,079	€33.4950	CEUX	6112404910571
19/02/2026 11:31:22	1,567	€33.4950	CEUX	6112404910572
19/02/2026 11:31:22	9	€33.4950	CEUX	6112404910573
19/02/2026 11:31:22	558	€33.4950	CEUX	6112404910574
19/02/2026 11:31:22	265	€33.5000	TQEX	E0QL9RHIf14c
19/02/2026 11:31:22	546	€33.4950	TQEX	E0QL9RHIf18I
19/02/2026 11:31:22	26	€33.4950	TQEX	E0QL9RHIf18o
19/02/2026 11:32:45	354	£29.2250	XLON	E0QL9RXhrxb7
19/02/2026 11:32:45	377	£29.2250	XLON	E0QL9RXhrxb9
19/02/2026 11:32:45	76	£29.2250	XLON	E0QL9RXhrxbB
19/02/2026 11:32:45	104	£29.2250	XLON	E0QL9RXhrxbD
19/02/2026 11:32:45	354	£29.2250	XLON	E0QL9RXhrxcS
19/02/2026 11:32:45	157	£29.2250	XLON	E0QL9RXhrxcu
19/02/2026 11:32:45	220	£29.2250	XLON	E0QL9RXhrxd9
19/02/2026 11:32:45	10	£29.2250	XLON	E0QL9RXhrxda
19/02/2026 11:32:45	354	£29.2250	XLON	E0QL9RXhrxdB
19/02/2026 11:32:45	311	£29.2250	XLON	E0QL9RXhrxdc
19/02/2026 11:32:45	377	£29.2250	XLON	E0QL9RXhrxdI
19/02/2026 11:32:45	197	£29.2250	XLON	E0QL9RXhrxdK
19/02/2026 11:32:45	157	£29.2250	XLON	E0QL9RXhrxdO
19/02/2026 11:32:45	377	£29.2250	XLON	E0QL9RXhrxdQ
19/02/2026 11:32:45	2	£29.2250	XLON	E0QL9RXhrxdS
19/02/2026 11:32:45	38	£29.2250	XLON	E0QL9RXhrxdU

19/02/2026 11:32:45	197	£29.2250	Chi-X (CXE)	3056202429340
19/02/2026 11:32:45	210	£29.2250	Chi-X (CXE)	3056202429341
19/02/2026 11:32:45	197	£29.2250	Chi-X (CXE)	3056202429343
19/02/2026 11:32:45	210	£29.2250	Chi-X (CXE)	3056202429344
19/02/2026 11:32:45	197	£29.2250	Chi-X (CXE)	3056202429345
19/02/2026 11:32:45	55	£29.2250	Chi-X (CXE)	3056202429346
19/02/2026 11:32:45	197	£29.2250	Chi-X (CXE)	3056202429347
19/02/2026 11:32:45	210	£29.2250	Chi-X (CXE)	3056202429348
19/02/2026 11:32:45	50	£29.2250	Chi-X (CXE)	3056202429349
19/02/2026 11:32:45	210	£29.2250	Chi-X (CXE)	3056202429350
19/02/2026 11:32:45	196	£29.2250	Chi-X (CXE)	3056202429351
19/02/2026 11:32:45	100	£29.2250	BATS (BXE)	235092522692
19/02/2026 11:32:45	106	£29.2250	BATS (BXE)	235092522693
19/02/2026 11:32:45	100	£29.2250	BATS (BXE)	235092522694
19/02/2026 11:32:45	106	£29.2250	BATS (BXE)	235092522695
19/02/2026 11:32:45	100	£29.2250	BATS (BXE)	235092522696
19/02/2026 11:32:45	106	£29.2250	BATS (BXE)	235092522697
19/02/2026 11:32:45	100	£29.2250	BATS (BXE)	235092522698
19/02/2026 11:32:45	106	£29.2250	BATS (BXE)	235092522699
19/02/2026 11:32:45	25	£29.2250	BATS (BXE)	235092522700
19/02/2026 11:32:45	106	£29.2250	BATS (BXE)	235092522701
19/02/2026 11:32:45	25	£29.2250	BATS (BXE)	235092522702
19/02/2026 11:37:00	169	£29.2250	XLON	E0QL9RXhs1ds
19/02/2026 11:37:00	98	£29.2250	Chi-X (CXE)	3056202429809
19/02/2026 11:38:27	1,748	€33.4950	XAMS	1090817
19/02/2026 11:38:27	83	€33.4950	CEUX	6112404913495
19/02/2026 11:38:27	47	€33.4950	CEUX	6112404913496
19/02/2026 11:38:27	24	€33.4950	CEUX	6112404913497
19/02/2026 11:38:27	920	€33.4950	CEUX	6112404913498
19/02/2026 11:38:27	179	€33.4950	CEUX	6112404913499
19/02/2026 11:38:27	447	€33.4950	TQEX	E0QL9RHIfJZd
19/02/2026 11:38:59	1,291	£29.2300	XLON	E0QL9RXhs32J
19/02/2026 11:38:59	146	£29.2300	XLON	E0QL9RXhs32N
19/02/2026 11:38:59	829	£29.2300	XLON	E0QL9RXhs32R
19/02/2026 11:38:59	462	£29.2300	XLON	E0QL9RXhs32T
19/02/2026 11:38:59	645	£29.2300	XLON	E0QL9RXhs32V
19/02/2026 11:38:59	196	£29.2300	Chi-X (CXE)	3056202429923
19/02/2026 11:38:59	522	£29.2300	Chi-X (CXE)	3056202429924
19/02/2026 11:38:59	198	£29.2300	Chi-X (CXE)	3056202429930

19/02/2026 11:38:59	70	£29.2300	Chi-X (CXE)	3056202429931
19/02/2026 11:38:59	20	£29.2300	Chi-X (CXE)	3056202429932
19/02/2026 11:38:59	5	£29.2300	Chi-X (CXE)	3056202429933
19/02/2026 11:38:59	60	£29.2300	Chi-X (CXE)	3056202429934
19/02/2026 11:38:59	365	£29.2300	Chi-X (CXE)	3056202429935
19/02/2026 11:38:59	353	£29.2300	Chi-X (CXE)	3056202429937
19/02/2026 11:38:59	90	£29.2300	Chi-X (CXE)	3056202429938
19/02/2026 11:38:59	177	£29.2300	BATS (BXE)	235092523262
19/02/2026 11:38:59	188	£29.2300	BATS (BXE)	235092523263
19/02/2026 11:38:59	365	£29.2300	BATS (BXE)	235092523266
19/02/2026 11:38:59	105	£29.2300	BATS (BXE)	235092523268
19/02/2026 11:38:59	119	£29.2300	BATS (BXE)	235092523269
19/02/2026 11:40:40	557	€33.4950	CEUX	6112404914276
19/02/2026 11:40:54	207	€33.4950	CEUX	6112404914314
19/02/2026 11:40:54	23	€33.4950	CEUX	6112404914315
19/02/2026 11:40:54	83	€33.4950	CEUX	6112404914316
19/02/2026 11:40:54	287	€33.4950	TQEX	E0QL9RHIfPIj
19/02/2026 11:41:08	90	€33.4950	CEUX	6112404914368
19/02/2026 11:41:08	322	€33.4950	CEUX	6112404914369
19/02/2026 11:41:08	23	€33.4950	CEUX	6112404914370
19/02/2026 11:41:08	59	€33.4950	TQEX	E0QL9RHIfPtU
19/02/2026 11:41:24	23	€33.4950	CEUX	6112404914437
19/02/2026 11:41:24	6	€33.4950	TQEX	E0QL9RHIfQbA
19/02/2026 11:41:29	23	€33.4950	CEUX	6112404914459
19/02/2026 11:41:34	530	€33.4950	CEUX	6112404914487
19/02/2026 11:41:39	504	€33.4950	XAMS	1094913
19/02/2026 11:41:53	597	€33.4950	CEUX	6112404914549
19/02/2026 11:41:59	194	€33.4900	TQEX	E0QL9RHIfS4c
19/02/2026 11:41:59	379	€33.4900	TQEX	E0QL9RHIfS4e
19/02/2026 11:42:14	464	£29.2300	Chi-X (CXE)	3056202430126
19/02/2026 11:42:25	2	£29.2300	XLON	E0QL9RXhs5gX
19/02/2026 11:42:25	528	£29.2300	Chi-X (CXE)	3056202430152
19/02/2026 11:42:25	27	£29.2300	BATS (BXE)	235092523537
19/02/2026 11:42:29	300	£29.2250	XLON	E0QL9RXhs5ly
19/02/2026 11:42:29	303	£29.2250	XLON	E0QL9RXhs5m4
19/02/2026 11:42:35	300	£29.2250	XLON	E0QL9RXhs5uk
19/02/2026 11:42:35	300	£29.2250	XLON	E0QL9RXhs5vg
19/02/2026 11:42:35	126	£29.2250	XLON	E0QL9RXhs5vp
19/02/2026 11:42:35	126	£29.2250	XLON	E0QL9RXhs5vy

19/02/2026 11:42:35	48	£29.2250	XLON	E0QL9RXhs5w2
19/02/2026 11:42:35	126	£29.2250	XLON	E0QL9RXhs5wH
19/02/2026 11:42:35	126	£29.2250	XLON	E0QL9RXhs5wL
19/02/2026 11:42:35	48	£29.2250	XLON	E0QL9RXhs5x2
19/02/2026 11:42:35	88	£29.2250	XLON	E0QL9RXhs5x4
19/02/2026 11:42:35	91	£29.2250	XLON	E0QL9RXhs5xQ
19/02/2026 11:42:35	5	£29.2200	XLON	E0QL9RXhs5yA
19/02/2026 11:42:35	51	£29.2250	Chi-X (CXE)	3056202430173
19/02/2026 11:42:35	51	£29.2250	Chi-X (CXE)	3056202430206
19/02/2026 11:42:35	51	£29.2250	Chi-X (CXE)	3056202430207
19/02/2026 11:42:35	51	£29.2250	Chi-X (CXE)	3056202430210
19/02/2026 11:42:35	51	£29.2250	Chi-X (CXE)	3056202430213
19/02/2026 11:42:35	590	£29.2250	Chi-X (CXE)	3056202430214
19/02/2026 11:42:35	126	£29.2250	Chi-X (CXE)	3056202430215
19/02/2026 11:42:35	25	£29.2250	BATS (BXE)	235092523564
19/02/2026 11:42:35	25	£29.2250	BATS (BXE)	235092523573
19/02/2026 11:42:35	25	£29.2250	BATS (BXE)	235092523574
19/02/2026 11:42:35	25	£29.2250	BATS (BXE)	235092523577
19/02/2026 11:42:35	25	£29.2250	BATS (BXE)	235092523590
19/02/2026 11:42:35	146	£29.2250	BATS (BXE)	235092523591
19/02/2026 11:42:35	520	€33.4950	XAMS	1095681
19/02/2026 11:42:35	15	€33.4950	XAMS	1095937
19/02/2026 11:42:37	571	€33.4950	XAMS	1096193
19/02/2026 11:42:37	84	€33.4900	XAMS	1096449
19/02/2026 11:43:00	521	€33.4950	TQEX	E0QL9RHIfUqx
19/02/2026 11:43:05	442	€33.4900	CEUX	6112404914962
19/02/2026 11:43:28	2	€33.4950	XAMS	1097217
19/02/2026 11:43:28	2	€33.4950	CEUX	6112404915103
19/02/2026 11:43:38	1,811	€33.4950	XAMS	1097985
19/02/2026 11:43:38	1,226	€33.4950	XAMS	1098241
19/02/2026 11:43:38	585	€33.4950	XAMS	1098497
19/02/2026 11:43:38	1,228	€33.4950	XAMS	1098753
19/02/2026 11:43:38	550	€33.4950	XAMS	1099009
19/02/2026 11:43:38	762	€33.4950	XAMS	1099265
19/02/2026 11:43:38	499	€33.4950	XAMS	1099521
19/02/2026 11:43:38	68	€33.4950	XAMS	1099777
19/02/2026 11:43:38	1,299	€33.4950	CEUX	6112404915137
19/02/2026 11:43:38	1,086	€33.4950	CEUX	6112404915138
19/02/2026 11:43:38	49	€33.4950	CEUX	6112404915139

19/02/2026 11:43:38	1,250	€33.4950	CEUX	6112404915140
19/02/2026 11:43:38	988	€33.4950	CEUX	6112404915141
19/02/2026 11:43:38	311	€33.4950	CEUX	6112404915142
19/02/2026 11:43:38	929	€33.4950	CEUX	6112404915143
19/02/2026 11:43:38	463	€33.4950	TQEX	E0QL9RHIfWaA
19/02/2026 11:43:38	329	€33.4950	TQEX	E0QL9RHIfWae
19/02/2026 11:43:38	463	€33.4950	TQEX	E0QL9RHIfWaH
19/02/2026 11:43:38	463	€33.4950	TQEX	E0QL9RHIfWaU
19/02/2026 11:45:13	45	£29.2350	XLON	E0QL9RXhs8J8
19/02/2026 11:45:13	363	£29.2350	XLON	E0QL9RXhs8JA
19/02/2026 11:45:13	93	£29.2350	XLON	E0QL9RXhs8JC
19/02/2026 11:45:28	160	£29.2350	XLON	E0QL9RXhs8WP
19/02/2026 11:45:28	180	£29.2350	XLON	E0QL9RXhs8WR
19/02/2026 11:45:28	135	£29.2350	XLON	E0QL9RXhs8WT
19/02/2026 11:45:40	107	£29.2350	XLON	E0QL9RXhs8jA
19/02/2026 11:45:40	406	£29.2350	XLON	E0QL9RXhs8jC
19/02/2026 11:45:54	452	£29.2300	Chi-X (CXE)	3056202430554
19/02/2026 11:46:12	124	£29.2450	Chi-X (CXE)	3056202430620
19/02/2026 11:46:12	123	£29.2450	Chi-X (CXE)	3056202430621
19/02/2026 11:46:51	1,059	£29.2450	XLON	E0QL9RXhs9I9
19/02/2026 11:46:51	74	£29.2450	XLON	E0QL9RXhs9IC
19/02/2026 11:46:51	1,059	£29.2450	XLON	E0QL9RXhs9IG
19/02/2026 11:46:51	74	£29.2450	XLON	E0QL9RXhs9II
19/02/2026 11:46:51	1,059	£29.2450	XLON	E0QL9RXhs9IM
19/02/2026 11:46:51	74	£29.2450	XLON	E0QL9RXhs9IO
19/02/2026 11:46:51	767	£29.2450	XLON	E0QL9RXhs9IZ
19/02/2026 11:46:51	171	£29.2450	Chi-X (CXE)	3056202430664
19/02/2026 11:46:51	26	£29.2450	Chi-X (CXE)	3056202430665
19/02/2026 11:46:51	392	£29.2450	Chi-X (CXE)	3056202430666
19/02/2026 11:46:51	26	£29.2450	Chi-X (CXE)	3056202430669
19/02/2026 11:46:51	40	£29.2450	Chi-X (CXE)	3056202430670
19/02/2026 11:46:51	549	£29.2450	Chi-X (CXE)	3056202430671
19/02/2026 11:46:51	14	£29.2450	Chi-X (CXE)	3056202430672
19/02/2026 11:46:51	589	£29.2450	Chi-X (CXE)	3056202430673
19/02/2026 11:46:51	512	£29.2450	Chi-X (CXE)	3056202430674
19/02/2026 11:46:51	173	£29.2450	BATS (BXE)	235092524063
19/02/2026 11:46:51	126	£29.2450	BATS (BXE)	235092524064
19/02/2026 11:46:51	18	£29.2450	BATS (BXE)	235092524066
19/02/2026 11:46:51	299	£29.2450	BATS (BXE)	235092524067

19/02/2026 11:46:51	299	£29.2450	BATS (BXE)	235092524068
19/02/2026 11:46:51	60	£29.2450	BATS (BXE)	235092524069
19/02/2026 11:46:51	19	£29.2450	BATS (BXE)	235092524070
19/02/2026 11:46:51	1	£29.2450	BATS (BXE)	235092524071
19/02/2026 11:46:51	184	£29.2450	BATS (BXE)	235092524072
19/02/2026 11:48:21	256	€33.5150	CEUX	6112404916822
19/02/2026 11:48:31	263	€33.5150	CEUX	6112404916881
19/02/2026 11:48:33	365	€33.5150	XAMS	1114113
19/02/2026 11:48:33	365	€33.5150	XAMS	1114369
19/02/2026 11:48:33	861	€33.5150	XAMS	1114625
19/02/2026 11:48:33	365	€33.5150	XAMS	1114881
19/02/2026 11:48:33	365	€33.5150	XAMS	1115137
19/02/2026 11:48:33	861	€33.5150	XAMS	1115393
19/02/2026 11:48:33	182	€33.5150	XAMS	1115649
19/02/2026 11:48:33	24	€33.5150	XAMS	1115905
19/02/2026 11:48:33	260	€33.5150	CEUX	6112404916895
19/02/2026 11:48:33	3	€33.5150	CEUX	6112404916896
19/02/2026 11:48:33	157	€33.5150	CEUX	6112404916897
19/02/2026 11:48:33	263	€33.5150	CEUX	6112404916898
19/02/2026 11:48:33	24	€33.5150	CEUX	6112404916899
19/02/2026 11:48:33	40	€33.5150	CEUX	6112404916900
19/02/2026 11:48:33	199	€33.5150	CEUX	6112404916901
19/02/2026 11:48:33	61	€33.5150	CEUX	6112404916902
19/02/2026 11:48:33	263	€33.5150	CEUX	6112404916903
19/02/2026 11:48:33	260	€33.5150	CEUX	6112404916904
19/02/2026 11:48:33	3	€33.5150	CEUX	6112404916905
19/02/2026 11:48:33	260	€33.5150	CEUX	6112404916906
19/02/2026 11:48:33	208	€33.5150	CEUX	6112404916907
19/02/2026 11:48:33	55	€33.5150	CEUX	6112404916908
19/02/2026 11:48:33	111	€33.5150	CEUX	6112404916909
19/02/2026 11:49:01	20	£29.2400	Chi-X (CXE)	3056202430789
19/02/2026 11:49:01	111	£29.2400	BATS (BXE)	235092524223
19/02/2026 11:49:03	393	£29.2400	XLON	E0QL9RXhsBJu
19/02/2026 11:49:03	74	£29.2400	XLON	E0QL9RXhsBJw
19/02/2026 11:49:03	75	£29.2400	XLON	E0QL9RXhsBK2
19/02/2026 11:49:03	318	£29.2400	XLON	E0QL9RXhsBK4
19/02/2026 11:49:03	149	£29.2400	XLON	E0QL9RXhsBK6
19/02/2026 11:49:03	87	£29.2400	XLON	E0QL9RXhsBKa
19/02/2026 11:49:03	393	£29.2400	XLON	E0QL9RXhsBKA

19/02/2026 11:49:03	74	£29.2400	XLON	E0QL9RXhsBKC
19/02/2026 11:49:03	393	£29.2400	XLON	E0QL9RXhsBKG
19/02/2026 11:49:03	74	£29.2400	XLON	E0QL9RXhsBKI
19/02/2026 11:49:03	82	£29.2400	XLON	E0QL9RXhsBKP
19/02/2026 11:49:03	199	£29.2400	Chi-X (CXE)	3056202430790
19/02/2026 11:49:03	111	£29.2400	BATS (BXE)	235092524225
19/02/2026 11:50:17	300	£29.2450	XLON	E0QL9RXhsCQ2
19/02/2026 11:50:17	300	£29.2450	XLON	E0QL9RXhsCQ6
19/02/2026 11:50:17	271	£29.2450	XLON	E0QL9RXhsCQ8
19/02/2026 11:50:17	300	£29.2450	XLON	E0QL9RXhsCQC
19/02/2026 11:50:17	169	£29.2450	XLON	E0QL9RXhsCQE
19/02/2026 11:50:17	50	£29.2450	XLON	E0QL9RXhsCQp
19/02/2026 11:50:17	234	£29.2450	XLON	E0QL9RXhsCQP
19/02/2026 11:50:17	66	£29.2450	XLON	E0QL9RXhsCQR
19/02/2026 11:50:17	505	£29.2450	XLON	E0QL9RXhsCQT
19/02/2026 11:50:17	300	£29.2450	XLON	E0QL9RXhsCQX
19/02/2026 11:50:17	519	£29.2450	XLON	E0QL9RXhsCRC
19/02/2026 11:50:17	114	£29.2450	XLON	E0QL9RXhsCRE
19/02/2026 11:50:17	229	£29.2450	XLON	E0QL9RXhsCRG
19/02/2026 11:50:17	232	£29.2450	XLON	E0QL9RXhsCSA
19/02/2026 11:50:17	97	£29.2450	XLON	E0QL9RXhsCSD
19/02/2026 11:50:17	264	£29.2450	XLON	E0QL9RXhsCSR
19/02/2026 11:50:17	20	£29.2450	Chi-X (CXE)	3056202430850
19/02/2026 11:50:17	20	£29.2450	Chi-X (CXE)	3056202430851
19/02/2026 11:50:17	590	£29.2450	Chi-X (CXE)	3056202430852
19/02/2026 11:50:17	9	£29.2450	BATS (BXE)	235092524309
19/02/2026 11:50:53	314	£29.2400	XLON	E0QL9RXhsD1u
19/02/2026 11:51:58	197	€33.5100	XAMS	1122817
19/02/2026 11:51:58	494	€33.5100	XAMS	1123073
19/02/2026 11:51:58	26	€33.5100	XAMS	1123329
19/02/2026 11:51:58	720	€33.5100	CEUX	6112404918002
19/02/2026 11:51:58	806	€33.5100	CEUX	6112404918003
19/02/2026 11:51:58	132	€33.5100	CEUX	6112404918004
19/02/2026 11:52:11	300	£29.2450	XLON	E0QL9RXhsDyi
19/02/2026 11:52:11	301	£29.2450	XLON	E0QL9RXhsDyk
19/02/2026 11:52:11	300	£29.2450	XLON	E0QL9RXhsDyo
19/02/2026 11:52:11	300	£29.2450	XLON	E0QL9RXhsDyY
19/02/2026 11:52:11	171	£29.2450	XLON	E0QL9RXhsDz3
19/02/2026 11:52:11	42	£29.2450	Chi-X (CXE)	3056202430985

19/02/2026 11:52:11	21	£29.2450	BATS (BXE)	235092524491
19/02/2026 11:52:12	51	£29.2450	XLON	E0QL9RXhsDzW
19/02/2026 11:52:32	49	€33.5000	CEUX	6112404918146
19/02/2026 11:54:12	545	€33.5050	TQEX	E0QL9RHlfzEy
19/02/2026 11:54:19	57	€33.5100	CEUX	6112404918761
19/02/2026 11:54:19	88	€33.5100	CEUX	6112404918762
19/02/2026 11:54:19	322	€33.5100	CEUX	6112404918763
19/02/2026 11:54:19	699	€33.5100	CEUX	6112404918764
19/02/2026 11:54:21	62	€33.5000	XAMS	1125633
19/02/2026 11:54:21	316	€33.5000	XAMS	1125889
19/02/2026 11:54:23	462	£29.2400	XLON	E0QL9RXhsFMd
19/02/2026 11:54:23	428	£29.2400	XLON	E0QL9RXhsFMf
19/02/2026 11:54:23	462	£29.2400	XLON	E0QL9RXhsFMo
19/02/2026 11:54:23	129	£29.2400	XLON	E0QL9RXhsFMq
19/02/2026 11:54:23	462	£29.2400	XLON	E0QL9RXhsFMV
19/02/2026 11:54:23	258	£29.2400	Chi-X (CXE)	3056202431160
19/02/2026 11:54:23	258	£29.2400	Chi-X (CXE)	3056202431162
19/02/2026 11:54:23	165	£29.2400	Chi-X (CXE)	3056202431163
19/02/2026 11:54:23	12	£29.2400	Chi-X (CXE)	3056202431164
19/02/2026 11:54:23	246	£29.2400	Chi-X (CXE)	3056202431165
19/02/2026 11:54:23	95	£29.2400	Chi-X (CXE)	3056202431166
19/02/2026 11:54:23	48	£29.2400	Chi-X (CXE)	3056202431167
19/02/2026 11:54:23	196	£29.2400	Chi-X (CXE)	3056202431168
19/02/2026 11:54:23	79	£29.2400	Chi-X (CXE)	3056202431169
19/02/2026 11:54:23	130	£29.2400	BATS (BXE)	235092524695
19/02/2026 11:54:23	130	£29.2400	BATS (BXE)	235092524697
19/02/2026 11:54:23	14	£29.2400	BATS (BXE)	235092524698
19/02/2026 11:54:23	1,407	€33.5000	XAMS	1126145
19/02/2026 11:54:23	761	€33.5000	XAMS	1126401
19/02/2026 11:54:23	1,024	€33.5000	XAMS	1126657
19/02/2026 11:54:23	202	€33.5000	XAMS	1126913
19/02/2026 11:54:23	1,024	€33.5000	XAMS	1127169
19/02/2026 11:54:23	416	€33.5000	XAMS	1127425
19/02/2026 11:54:23	61	€33.5000	CEUX	6112404918768
19/02/2026 11:54:23	1,220	€33.5000	CEUX	6112404918769
19/02/2026 11:54:23	338	€33.5000	TQEX	E0QL9RHlfzYv
19/02/2026 11:54:24	219	£29.2350	XLON	E0QL9RXhsFOI
19/02/2026 11:54:24	32	€33.5000	XAMS	1127681
19/02/2026 11:54:24	313	€33.5000	XAMS	1127937

19/02/2026 11:54:24	25	€33.5000	XAMS	1128193
19/02/2026 11:54:24	210	€33.5000	XAMS	1128449
19/02/2026 11:54:24	551	€33.5000	XAMS	1128705
19/02/2026 11:54:24	1,226	€33.5000	XAMS	1128961
19/02/2026 11:54:24	464	€33.5000	XAMS	1129217
19/02/2026 11:54:24	206	€33.5000	XAMS	1129473
19/02/2026 11:54:24	53	€33.5000	XAMS	1129729
19/02/2026 11:54:24	764	€33.5000	CEUX	6112404918778
19/02/2026 11:54:33	176	£29.2300	XLON	E0QL9RXhsFUH
19/02/2026 11:56:54	803	€33.4800	XAMS	1132289
19/02/2026 11:56:54	1,255	€33.4800	XAMS	1132545
19/02/2026 11:56:54	715	€33.4800	XAMS	1132801
19/02/2026 11:56:54	491	€33.4800	CEUX	6112404919522
19/02/2026 11:56:55	104	£29.2250	BATS (BXE)	235092524889
19/02/2026 11:56:56	234	£29.2250	BATS (BXE)	235092524890
19/02/2026 11:57:00	234	£29.2250	XLON	E0QL9RXhsHKF
19/02/2026 11:57:00	234	£29.2250	XLON	E0QL9RXhsHKH
19/02/2026 11:57:00	727	£29.2250	XLON	E0QL9RXhsHKL
19/02/2026 11:57:00	468	£29.2250	XLON	E0QL9RXhsHKN
19/02/2026 11:57:00	720	£29.2250	XLON	E0QL9RXhsHKS
19/02/2026 11:57:00	475	£29.2250	XLON	E0QL9RXhsHKU
19/02/2026 11:57:00	720	£29.2250	XLON	E0QL9RXhsHKW
19/02/2026 11:57:00	95	£29.2250	XLON	E0QL9RXhsHL1
19/02/2026 11:57:00	665	£29.2250	Chi-X (CXE)	3056202431293
19/02/2026 11:57:00	244	£29.2250	Chi-X (CXE)	3056202431294
19/02/2026 11:57:00	421	£29.2250	Chi-X (CXE)	3056202431295
19/02/2026 11:57:00	665	£29.2250	Chi-X (CXE)	3056202431296
19/02/2026 11:57:00	51	£29.2250	Chi-X (CXE)	3056202431297
19/02/2026 11:57:00	363	£29.2250	Chi-X (CXE)	3056202431298
19/02/2026 11:57:00	338	£29.2250	BATS (BXE)	235092524898
19/02/2026 11:57:01	192	£29.2200	Chi-X (CXE)	3056202431300
19/02/2026 11:57:01	97	£29.2200	BATS (BXE)	235092524902
19/02/2026 11:57:02	255	£29.2200	XLON	E0QL9RXhsHLx
19/02/2026 11:57:02	91	£29.2200	XLON	E0QL9RXhsHLz
19/02/2026 11:57:02	183	£29.2200	XLON	E0QL9RXhsHM9
19/02/2026 11:57:02	126	£29.2200	XLON	E0QL9RXhsHMB
19/02/2026 11:59:34	866	£29.2350	XLON	E0QL9RXhsJVv
19/02/2026 11:59:34	729	£29.2350	XLON	E0QL9RXhsJVz
19/02/2026 11:59:34	137	£29.2350	XLON	E0QL9RXhsJW3

19/02/2026 11:59:34	19	£29.2350	XLON	E0QL9RXhsJW5
19/02/2026 11:59:34	145	£29.2350	XLON	E0QL9RXhsJWB
19/02/2026 11:59:34	31	€33.4850	CEUX	6112404920183
19/02/2026 11:59:34	99	€33.4850	CEUX	6112404920184
19/02/2026 11:59:34	919	€33.4850	CEUX	6112404920185
19/02/2026 11:59:34	538	€33.4850	CEUX	6112404920186
19/02/2026 11:59:34	242	€33.4850	CEUX	6112404920187
19/02/2026 12:01:12	2,065	€33.5050	XAMS	1146881
19/02/2026 12:01:15	2,008	€33.5050	XAMS	1147137
19/02/2026 12:01:18	197	£29.2550	XLON	E0QL9RXhsLa2
19/02/2026 12:01:18	141	£29.2550	XLON	E0QL9RXhsLab
19/02/2026 12:01:18	300	£29.2550	XLON	E0QL9RXhsLaG
19/02/2026 12:01:18	154	£29.2550	XLON	E0QL9RXhsLai
19/02/2026 12:01:18	58	£29.2550	XLON	E0QL9RXhsLak
19/02/2026 12:01:18	44	£29.2550	XLON	E0QL9RXhsLaK
19/02/2026 12:01:18	256	£29.2550	XLON	E0QL9RXhsLaP
19/02/2026 12:01:18	33	£29.2550	XLON	E0QL9RXhsLaV
19/02/2026 12:01:18	126	£29.2550	XLON	E0QL9RXhsLaZ
19/02/2026 12:01:18	300	£29.2550	XLON	E0QL9RXhsLZC
19/02/2026 12:01:18	300	£29.2550	XLON	E0QL9RXhsLZd
19/02/2026 12:01:18	300	£29.2550	XLON	E0QL9RXhsLZH
19/02/2026 12:01:18	197	£29.2550	XLON	E0QL9RXhsLZj
19/02/2026 12:01:18	74	£29.2550	XLON	E0QL9RXhsLZJ
19/02/2026 12:01:18	103	£29.2550	XLON	E0QL9RXhsLZn
19/02/2026 12:01:18	75	£29.2550	XLON	E0QL9RXhsLZO
19/02/2026 12:01:18	23	£29.2550	XLON	E0QL9RXhsLZp
19/02/2026 12:01:18	162	£29.2550	XLON	E0QL9RXhsLZT
19/02/2026 12:01:18	103	£29.2550	XLON	E0QL9RXhsLZw
19/02/2026 12:01:18	63	£29.2550	XLON	E0QL9RXhsLZW
19/02/2026 12:01:18	171	£29.2550	XLON	E0QL9RXhsLZY
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431694
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431695
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431696
19/02/2026 12:01:18	1	£29.2550	Chi-X (CXE)	3056202431697
19/02/2026 12:01:18	112	£29.2550	Chi-X (CXE)	3056202431698
19/02/2026 12:01:18	1	£29.2550	Chi-X (CXE)	3056202431699
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431700
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431701
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431702

19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431703
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431704
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431705
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431706
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431707
19/02/2026 12:01:18	113	£29.2550	Chi-X (CXE)	3056202431708
19/02/2026 12:01:18	590	£29.2550	Chi-X (CXE)	3056202431709
19/02/2026 12:01:18	120	£29.2550	Chi-X (CXE)	3056202431710
19/02/2026 12:01:18	56	£29.2550	BATS (BXE)	235092525319
19/02/2026 12:01:18	56	£29.2550	BATS (BXE)	235092525320
19/02/2026 12:01:18	56	£29.2550	BATS (BXE)	235092525321
19/02/2026 12:01:18	56	£29.2550	BATS (BXE)	235092525322
19/02/2026 12:01:18	56	£29.2550	BATS (BXE)	235092525323
19/02/2026 12:01:18	56	£29.2550	BATS (BXE)	235092525324
19/02/2026 12:01:18	56	£29.2550	BATS (BXE)	235092525325
19/02/2026 12:01:18	98	£29.2550	BATS (BXE)	235092525326
19/02/2026 12:01:24	1,387	€33.4900	XAMS	1149185
19/02/2026 12:01:24	751	€33.4900	XAMS	1149441
19/02/2026 12:01:24	110	€33.4900	CEUX	6112404921045
19/02/2026 12:02:27	368	€33.4900	XAMS	1149953
19/02/2026 12:02:27	558	€33.4900	XAMS	1150209
19/02/2026 12:02:27	368	€33.4900	XAMS	1150465
19/02/2026 12:02:27	135	€33.4900	XAMS	1150721
19/02/2026 12:02:27	264	€33.4900	CEUX	6112404921603
19/02/2026 12:02:27	264	€33.4900	CEUX	6112404921604
19/02/2026 12:02:27	137	€33.4900	CEUX	6112404921605
19/02/2026 12:02:27	264	€33.4900	CEUX	6112404921606
19/02/2026 12:02:27	78	€33.4900	CEUX	6112404921607
19/02/2026 12:02:27	18	€33.4900	CEUX	6112404921608
19/02/2026 12:02:27	125	€33.4900	CEUX	6112404921609
19/02/2026 12:02:27	95	€33.4900	TQEX	E0QL9RHlgO29
19/02/2026 12:02:27	145	€33.4900	TQEX	E0QL9RHlgO2B
19/02/2026 12:04:37	1,226	€33.4900	XAMS	1153793
19/02/2026 12:04:37	634	€33.4900	XAMS	1154049
19/02/2026 12:04:37	197	€33.4900	XAMS	1154305
19/02/2026 12:04:37	1,128	€33.4900	CEUX	6112404922551
19/02/2026 12:04:37	338	€33.4900	CEUX	6112404922552
19/02/2026 12:04:37	8	€33.4900	CEUX	6112404922553
19/02/2026 12:04:37	526	€33.4900	TQEX	E0QL9RHlgVPw

19/02/2026 12:05:27	63	£29.2350	Chi-X (CXE)	3056202432181
19/02/2026 12:05:32	52	£29.2350	Chi-X (CXE)	3056202432193
19/02/2026 12:05:32	51	£29.2350	Chi-X (CXE)	3056202432195
19/02/2026 12:05:33	51	£29.2350	Chi-X (CXE)	3056202432197
19/02/2026 12:05:33	51	£29.2350	Chi-X (CXE)	3056202432199
19/02/2026 12:05:33	51	£29.2350	Chi-X (CXE)	3056202432200
19/02/2026 12:05:38	14	£29.2400	XLON	E0QL9RXhsQIW
19/02/2026 12:05:38	408	£29.2400	XLON	E0QL9RXhsQIY
19/02/2026 12:05:38	109	£29.2400	BATS (BXE)	235092525839
19/02/2026 12:05:46	3,117	€33.4850	XAMS	1157633
19/02/2026 12:05:46	276	€33.4850	XAMS	1157889
19/02/2026 12:05:46	1,170	€33.4850	CEUX	6112404923018
19/02/2026 12:05:46	356	€33.4850	CEUX	6112404923022
19/02/2026 12:05:46	907	€33.4850	CEUX	6112404923026
19/02/2026 12:05:46	867	€33.4850	TQEX	E0QL9RHlgZBZ
19/02/2026 12:05:54	52	£29.2350	Chi-X (CXE)	3056202432307
19/02/2026 12:05:59	51	£29.2350	Chi-X (CXE)	3056202432314
19/02/2026 12:05:59	202	£29.2350	Chi-X (CXE)	3056202432315
19/02/2026 12:05:59	300	£29.2350	Chi-X (CXE)	3056202432316
19/02/2026 12:06:16	197	£29.2400	XLON	E0QL9RXhsRGz
19/02/2026 12:06:20	175	£29.2400	XLON	E0QL9RXhsRQw
19/02/2026 12:06:20	82	£29.2400	XLON	E0QL9RXhsRQy
19/02/2026 12:06:20	54	£29.2400	Chi-X (CXE)	3056202432405
19/02/2026 12:06:20	202	£29.2400	Chi-X (CXE)	3056202432406
19/02/2026 12:06:37	144	£29.2400	XLON	E0QL9RXhsRd7
19/02/2026 12:06:37	159	£29.2400	XLON	E0QL9RXhsRd9
19/02/2026 12:06:37	52	£29.2400	Chi-X (CXE)	3056202432434
19/02/2026 12:06:50	2,085	£29.2350	XLON	E0QL9RXhsRkp
19/02/2026 12:06:50	1,160	£29.2350	Chi-X (CXE)	3056202432453
19/02/2026 12:06:50	590	£29.2350	Chi-X (CXE)	3056202432455
19/02/2026 12:08:01	14	£29.2400	XLON	E0QL9RXhsSbb
19/02/2026 12:08:01	300	£29.2400	XLON	E0QL9RXhsSbH
19/02/2026 12:08:01	80	£29.2400	XLON	E0QL9RXhsSbR
19/02/2026 12:08:01	220	£29.2400	XLON	E0QL9RXhsSbZ
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432600
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432601
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432602
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432603
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432604

19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432605
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432606
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432607
19/02/2026 12:08:01	56	£29.2400	Chi-X (CXE)	3056202432608
19/02/2026 12:08:02	56	£29.2400	Chi-X (CXE)	3056202432609
19/02/2026 12:08:02	56	£29.2400	Chi-X (CXE)	3056202432611
19/02/2026 12:08:02	56	£29.2400	Chi-X (CXE)	3056202432612
19/02/2026 12:08:02	56	£29.2400	Chi-X (CXE)	3056202432613
19/02/2026 12:08:03	56	£29.2400	Chi-X (CXE)	3056202432618
19/02/2026 12:09:40	90	£29.2600	XLON	E0QL9RXhsTqH
19/02/2026 12:09:40	164	£29.2600	XLON	E0QL9RXhsTqJ
19/02/2026 12:09:40	38	£29.2600	Chi-X (CXE)	3056202432729
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV7e
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV7g
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV7m
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV7o
19/02/2026 12:11:09	127	£29.2700	XLON	E0QL9RXhsV7q
19/02/2026 12:11:09	23	£29.2700	XLON	E0QL9RXhsV7s
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV7z
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV81
19/02/2026 12:11:09	136	£29.2700	XLON	E0QL9RXhsV83
19/02/2026 12:11:09	14	£29.2700	XLON	E0QL9RXhsV85
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV8a
19/02/2026 12:11:09	75	£29.2700	XLON	E0QL9RXhsV8B
19/02/2026 12:11:09	450	£29.2700	XLON	E0QL9RXhsV8c
19/02/2026 12:11:09	225	£29.2700	XLON	E0QL9RXhsV8D
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV8F
19/02/2026 12:11:09	221	£29.2700	XLON	E0QL9RXhsV8H
19/02/2026 12:11:09	4	£29.2700	XLON	E0QL9RXhsV8J
19/02/2026 12:11:09	300	£29.2700	XLON	E0QL9RXhsV8m
19/02/2026 12:11:09	127	£29.2700	XLON	E0QL9RXhsV8o
19/02/2026 12:11:09	186	£29.2700	XLON	E0QL9RXhsV8Q
19/02/2026 12:11:09	114	£29.2700	XLON	E0QL9RXhsV8S
19/02/2026 12:11:09	53	£29.2700	XLON	E0QL9RXhsV8U
19/02/2026 12:11:09	449	£29.2700	XLON	E0QL9RXhsV8W
19/02/2026 12:11:09	165	£29.2700	XLON	E0QL9RXhsV8z
19/02/2026 12:11:09	135	£29.2700	XLON	E0QL9RXhsV95
19/02/2026 12:11:09	390	£29.2700	XLON	E0QL9RXhsV97
19/02/2026 12:11:09	121	£29.2700	XLON	E0QL9RXhsV9H

19/02/2026 12:11:09	162	£29.2650	XLON	E0QL9RXhsVA7
19/02/2026 12:11:09	226	£29.2650	XLON	E0QL9RXhsVA9
19/02/2026 12:11:09	849	£29.2650	XLON	E0QL9RXhsVAD
19/02/2026 12:11:09	82	£29.2650	XLON	E0QL9RXhsVAI
19/02/2026 12:11:09	519	£29.2700	XLON	E0QL9RXhsVAI
19/02/2026 12:11:09	163	£29.2700	XLON	E0QL9RXhsVAv
19/02/2026 12:11:09	123	£29.2700	XLON	E0QL9RXhsVAX
19/02/2026 12:11:09	170	£29.2700	XLON	E0QL9RXhsVAz
19/02/2026 12:11:09	80	£29.2700	XLON	E0QL9RXhsVB1
19/02/2026 12:11:09	50	£29.2700	XLON	E0QL9RXhsVB3
19/02/2026 12:11:09	211	£29.2700	XLON	E0QL9RXhsVBA
19/02/2026 12:11:09	264	£29.2650	XLON	E0QL9RXhsVBi
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432844
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432846
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432847
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432850
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432851
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432854
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432855
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432858
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432859
19/02/2026 12:11:09	2	£29.2700	Chi-X (CXE)	3056202432864
19/02/2026 12:11:09	10	£29.2700	Chi-X (CXE)	3056202432865
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432866
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432869
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432870
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432871
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432872
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432873
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432874
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432875
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432876
19/02/2026 12:11:09	5	£29.2700	Chi-X (CXE)	3056202432877
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432878
19/02/2026 12:11:09	17	£29.2700	Chi-X (CXE)	3056202432879
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432880
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432881
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432882
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432883

19/02/2026 12:11:09	3	£29.2700	Chi-X (CXE)	3056202432884
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432885
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432886
19/02/2026 12:11:09	27	£29.2700	Chi-X (CXE)	3056202432887
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432888
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432889
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432890
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432891
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432892
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432893
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432894
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432895
19/02/2026 12:11:09	26	£29.2700	Chi-X (CXE)	3056202432896
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432897
19/02/2026 12:11:09	6	£29.2700	Chi-X (CXE)	3056202432898
19/02/2026 12:11:09	6	£29.2700	Chi-X (CXE)	3056202432899
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432900
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432901
19/02/2026 12:11:09	23	£29.2700	Chi-X (CXE)	3056202432902
19/02/2026 12:11:09	6	£29.2700	Chi-X (CXE)	3056202432903
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432904
19/02/2026 12:11:09	17	£29.2700	Chi-X (CXE)	3056202432905
19/02/2026 12:11:09	18	£29.2700	Chi-X (CXE)	3056202432906
19/02/2026 12:11:09	11	£29.2700	Chi-X (CXE)	3056202432907
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432908
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432910
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432911
19/02/2026 12:11:09	18	£29.2700	Chi-X (CXE)	3056202432912
19/02/2026 12:11:09	11	£29.2700	Chi-X (CXE)	3056202432913
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432914
19/02/2026 12:11:09	18	£29.2700	Chi-X (CXE)	3056202432915
19/02/2026 12:11:09	23	£29.2700	Chi-X (CXE)	3056202432916
19/02/2026 12:11:09	6	£29.2700	Chi-X (CXE)	3056202432917
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432918
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432919
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432920
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432921
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432922
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432923

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19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432925
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432926
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432927
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432928
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432929
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432930
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432931
19/02/2026 12:11:09	12	£29.2700	Chi-X (CXE)	3056202432932
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432933
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432934
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432935
19/02/2026 12:11:09	18	£29.2700	Chi-X (CXE)	3056202432936
19/02/2026 12:11:09	11	£29.2700	Chi-X (CXE)	3056202432937
19/02/2026 12:11:09	18	£29.2700	Chi-X (CXE)	3056202432938
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432939
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432940
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432941
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432942
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432943
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432944
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432945
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432946
19/02/2026 12:11:09	13	£29.2700	Chi-X (CXE)	3056202432947
19/02/2026 12:11:09	16	£29.2700	Chi-X (CXE)	3056202432948
19/02/2026 12:11:09	13	£29.2700	Chi-X (CXE)	3056202432949
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432950
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432951
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432952
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432953
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432954
19/02/2026 12:11:09	29	£29.2700	Chi-X (CXE)	3056202432955
19/02/2026 12:11:09	1	£29.2700	Chi-X (CXE)	3056202432956
19/02/2026 12:11:09	216	£29.2650	Chi-X (CXE)	3056202432959
19/02/2026 12:11:09	216	£29.2650	Chi-X (CXE)	3056202432960
19/02/2026 12:11:09	216	£29.2650	Chi-X (CXE)	3056202432961
19/02/2026 12:11:09	581	£29.2700	Chi-X (CXE)	3056202432962
19/02/2026 12:11:09	86	£29.2650	Chi-X (CXE)	3056202432963
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526421

19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526423
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526424
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526426
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526427
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526430
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526431
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526433
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526434
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526436
19/02/2026 12:11:09	1	£29.2700	BATS (BXE)	235092526437
19/02/2026 12:11:09	13	£29.2700	BATS (BXE)	235092526438
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526440
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526441
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526442
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526443
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526444
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526445
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526446
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526447
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526448
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526449
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526450
19/02/2026 12:11:09	9	£29.2700	BATS (BXE)	235092526451
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526452
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526453
19/02/2026 12:11:09	1	£29.2700	BATS (BXE)	235092526454
19/02/2026 12:11:09	1	£29.2700	BATS (BXE)	235092526455
19/02/2026 12:11:09	3	£29.2700	BATS (BXE)	235092526456
19/02/2026 12:11:09	13	£29.2700	BATS (BXE)	235092526457
19/02/2026 12:11:09	1	£29.2700	BATS (BXE)	235092526458
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526459
19/02/2026 12:11:09	1	£29.2700	BATS (BXE)	235092526460
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526461
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526462
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526463
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526464
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526465
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526466
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526467

19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526468
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526469
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526470
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526471
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526472
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526473
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526474
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526475
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526476
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526477
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526478
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526479
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526480
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526481
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526482
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526483
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526484
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526485
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526486
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526487
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526488
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526489
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526490
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526491
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526492
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526493
19/02/2026 12:11:09	7	£29.2700	BATS (BXE)	235092526494
19/02/2026 12:11:09	7	£29.2700	BATS (BXE)	235092526495
19/02/2026 12:11:09	7	£29.2700	BATS (BXE)	235092526496
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526497
19/02/2026 12:11:09	7	£29.2700	BATS (BXE)	235092526498
19/02/2026 12:11:09	7	£29.2700	BATS (BXE)	235092526499
19/02/2026 12:11:09	7	£29.2700	BATS (BXE)	235092526500
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526501
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526502
19/02/2026 12:11:09	5	£29.2700	BATS (BXE)	235092526503
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526504
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526505
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526506

19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526507
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526508
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526509
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526510
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526511
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526512
19/02/2026 12:11:09	14	£29.2700	BATS (BXE)	235092526513
19/02/2026 12:11:09	6	£29.2700	BATS (BXE)	235092526514
19/02/2026 12:11:09	109	£29.2650	BATS (BXE)	235092526515
19/02/2026 12:11:09	206	€33.5200	XAMS	1166593
19/02/2026 12:11:09	170	€33.5200	XAMS	1166849
19/02/2026 12:11:09	168	€33.5200	XAMS	1167105
19/02/2026 12:11:09	376	€33.5200	XAMS	1167361
19/02/2026 12:11:09	386	€33.5200	XAMS	1167617
19/02/2026 12:11:09	376	€33.5200	XAMS	1167873
19/02/2026 12:11:09	211	€33.5200	XAMS	1168129
19/02/2026 12:11:09	546	€33.5150	XAMS	1168385
19/02/2026 12:11:09	1,439	€33.5150	XAMS	1168641
19/02/2026 12:11:09	1,924	€33.5150	XAMS	1169153
19/02/2026 12:11:09	544	€33.5150	XAMS	1169409
19/02/2026 12:11:09	372	€33.5150	XAMS	1171969
19/02/2026 12:11:09	135	€33.5150	XAMS	1172225
19/02/2026 12:11:09	492	€33.5150	XAMS	1172481
19/02/2026 12:11:09	270	€33.5200	CEUX	6112404924792
19/02/2026 12:11:09	553	€33.5200	CEUX	6112404924793
19/02/2026 12:11:09	126	€33.5200	CEUX	6112404924794
19/02/2026 12:11:09	130	€33.5200	CEUX	6112404924795
19/02/2026 12:11:09	14	€33.5200	CEUX	6112404924796
19/02/2026 12:11:09	130	€33.5200	CEUX	6112404924797
19/02/2026 12:11:09	260	€33.5200	CEUX	6112404924798
19/02/2026 12:11:09	10	€33.5200	CEUX	6112404924799
19/02/2026 12:11:09	260	€33.5200	CEUX	6112404924800
19/02/2026 12:11:09	156	€33.5200	CEUX	6112404924801
19/02/2026 12:11:09	1	€33.5200	CEUX	6112404924802
19/02/2026 12:11:09	1,423	€33.5150	CEUX	6112404924804
19/02/2026 12:11:09	1,380	€33.5150	CEUX	6112404924806
19/02/2026 12:11:09	26	€33.5200	TQEX	E0QL9RHlgoa8
19/02/2026 12:11:09	97	€33.5200	TQEX	E0QL9RHlgoad
19/02/2026 12:11:09	55	€33.5200	TQEX	E0QL9RHlgoah

19/02/2026 12:11:09	71	€33.5200	TQEX	E0QL9RHlgoaK
19/02/2026 12:11:09	26	€33.5200	TQEX	E0QL9RHlgoaM
19/02/2026 12:11:09	152	€33.5200	TQEX	E0QL9RHlgoao
19/02/2026 12:11:09	39	€33.5200	TQEX	E0QL9RHlgoat
19/02/2026 12:11:09	18	€33.5200	TQEX	E0QL9RHlgoaW
19/02/2026 12:14:43	392	£29.2950	XLON	E0QL9RXhsYFI
19/02/2026 12:14:43	150	£29.2950	XLON	E0QL9RXhsYFn
19/02/2026 12:14:43	234	£29.2950	XLON	E0QL9RXhsYG9
19/02/2026 12:14:43	156	£29.2950	XLON	E0QL9RXhsYGB
19/02/2026 12:14:43	218	£29.2950	Chi-X (CXE)	3056202433251
19/02/2026 12:14:43	218	£29.2950	Chi-X (CXE)	3056202433252
19/02/2026 12:14:43	218	£29.2950	Chi-X (CXE)	3056202433253
19/02/2026 12:14:43	218	£29.2950	Chi-X (CXE)	3056202433254
19/02/2026 12:14:43	173	£29.2950	Chi-X (CXE)	3056202433255
19/02/2026 12:14:43	590	£29.2950	Chi-X (CXE)	3056202433256
19/02/2026 12:14:43	460	£29.2950	Chi-X (CXE)	3056202433258
19/02/2026 12:14:43	260	£29.2950	Chi-X (CXE)	3056202433259
19/02/2026 12:14:43	167	£29.2950	Chi-X (CXE)	3056202433260
19/02/2026 12:15:38	1,131	€33.5650	CEUX	6112404926291
19/02/2026 12:15:40	387	£29.3000	XLON	E0QL9RXhsZEd
19/02/2026 12:15:40	63	£29.3000	XLON	E0QL9RXhsZEf
19/02/2026 12:16:50	790	€33.6050	XAMS	1205761
19/02/2026 12:16:50	1,717	€33.6050	XAMS	1206017
19/02/2026 12:16:50	451	€33.6050	CEUX	6112404926577
19/02/2026 12:16:50	191	€33.6050	CEUX	6112404926596
19/02/2026 12:16:50	208	€33.6050	CEUX	6112404926597
19/02/2026 12:16:50	920	€33.6050	CEUX	6112404926601
19/02/2026 12:16:50	28	€33.6050	CEUX	6112404926602
19/02/2026 12:16:50	641	€33.6050	TQEX	E0QL9RHlh3Jy
19/02/2026 12:17:37	2,041	£29.3500	XLON	E0QL9RXhsakC
19/02/2026 12:17:37	1,137	£29.3500	Chi-X (CXE)	3056202433527
19/02/2026 12:17:37	62	£29.3500	BATS (BXE)	235092527116
19/02/2026 12:17:37	515	£29.3500	BATS (BXE)	235092527117
19/02/2026 12:17:39	380	£29.3400	XLON	E0QL9RXhsao4
19/02/2026 12:17:39	624	£29.3400	XLON	E0QL9RXhsao6
19/02/2026 12:17:39	380	£29.3400	XLON	E0QL9RXhsaoB
19/02/2026 12:17:39	624	£29.3400	XLON	E0QL9RXhsaoD
19/02/2026 12:17:39	31	£29.3400	XLON	E0QL9RXhsaoI
19/02/2026 12:17:39	503	£29.3400	XLON	E0QL9RXhsaoZ

19/02/2026 12:17:39	211	£29.3400	Chi-X (CXE)	3056202433533
19/02/2026 12:17:39	211	£29.3400	Chi-X (CXE)	3056202433534
19/02/2026 12:17:39	211	£29.3400	Chi-X (CXE)	3056202433535
19/02/2026 12:17:39	150	£29.3400	Chi-X (CXE)	3056202433536
19/02/2026 12:17:39	211	£29.3400	Chi-X (CXE)	3056202433537
19/02/2026 12:17:39	107	£29.3400	BATS (BXE)	235092527128
19/02/2026 12:17:39	107	£29.3400	BATS (BXE)	235092527129
19/02/2026 12:19:48	538	€33.6050	CEUX	6112404927337
19/02/2026 12:20:01	585	€33.6000	CEUX	6112404927400
19/02/2026 12:20:04	183	€33.5950	XAMS	1213697
19/02/2026 12:20:04	183	€33.5950	XAMS	1213953
19/02/2026 12:20:04	183	€33.5950	XAMS	1214209
19/02/2026 12:20:04	183	€33.5950	XAMS	1214465
19/02/2026 12:20:05	182	€33.5950	XAMS	1214721
19/02/2026 12:20:05	1,473	€33.5950	XAMS	1214977
19/02/2026 12:20:05	1,226	€33.5950	XAMS	1215489
19/02/2026 12:20:08	179	€33.5950	XAMS	1216257
19/02/2026 12:20:08	917	€33.5950	XAMS	1216513
19/02/2026 12:20:48	1,868	£29.3200	XLON	E0QL9RXhsdOe
19/02/2026 12:20:48	1,041	£29.3200	Chi-X (CXE)	3056202433795
19/02/2026 12:20:48	528	£29.3200	BATS (BXE)	235092527416
19/02/2026 12:21:34	271	€33.5850	XAMS	1218561
19/02/2026 12:22:49	511	€33.5950	XAMS	1220609
19/02/2026 12:22:49	2,156	€33.5950	XAMS	1220865
19/02/2026 12:22:49	2,156	€33.5950	XAMS	1221121
19/02/2026 12:22:49	904	€33.5950	XAMS	1221377
19/02/2026 12:22:49	1,546	€33.5950	CEUX	6112404928229
19/02/2026 12:22:49	1,052	€33.5950	CEUX	6112404928230
19/02/2026 12:22:49	92	€33.5950	CEUX	6112404928232
19/02/2026 12:22:49	1,052	€33.5950	CEUX	6112404928233
19/02/2026 12:22:49	402	€33.5950	CEUX	6112404928234
19/02/2026 12:22:49	648	€33.5950	CEUX	6112404928235
19/02/2026 12:24:26	304	£29.3350	XLON	E0QL9RXhsg3q
19/02/2026 12:24:26	744	£29.3350	XLON	E0QL9RXhsg3u
19/02/2026 12:24:26	143	£29.3350	XLON	E0QL9RXhsg40
19/02/2026 12:24:26	161	£29.3350	XLON	E0QL9RXhsg42
19/02/2026 12:24:26	1,537	£29.3350	XLON	E0QL9RXhsg44
19/02/2026 12:24:26	194	£29.3350	XLON	E0QL9RXhsg4U
19/02/2026 12:24:26	185	£29.3350	BATS (BXE)	235092527746

19/02/2026 12:24:26	25	£29.3350	BATS (BXE)	235092527747
19/02/2026 12:24:46	54	£29.3350	BATS (BXE)	235092527774
19/02/2026 12:24:47	556	£29.3350	XLON	E0QL9RXhsgHc
19/02/2026 12:24:47	109	£29.3350	XLON	E0QL9RXhsgHe
19/02/2026 12:24:47	120	£29.3350	XLON	E0QL9RXhsgHg
19/02/2026 12:24:47	110	£29.3350	XLON	E0QL9RXhsgHY
19/02/2026 12:24:47	304	£29.3350	XLON	E0QL9RXhsgIc
19/02/2026 12:24:47	556	£29.3350	XLON	E0QL9RXhsgIe
19/02/2026 12:24:47	304	£29.3350	XLON	E0QL9RXhsgIF
19/02/2026 12:24:47	200	£29.3350	XLON	E0QL9RXhsgIH
19/02/2026 12:24:47	356	£29.3350	XLON	E0QL9RXhsgIM
19/02/2026 12:24:47	304	£29.3350	XLON	E0QL9RXhsgIp
19/02/2026 12:24:47	38	£29.3350	XLON	E0QL9RXhsgIt
19/02/2026 12:24:47	121	£29.3350	XLON	E0QL9RXhsgIv
19/02/2026 12:24:47	310	£29.3350	Chi-X (CXE)	3056202434144
19/02/2026 12:24:47	177	£29.3350	Chi-X (CXE)	3056202434145
19/02/2026 12:24:47	310	£29.3350	Chi-X (CXE)	3056202434146
19/02/2026 12:24:47	220	£29.3350	Chi-X (CXE)	3056202434147
19/02/2026 12:24:47	103	£29.3350	BATS (BXE)	235092527775
19/02/2026 12:24:47	103	£29.3350	BATS (BXE)	235092527776
19/02/2026 12:24:47	54	£29.3350	BATS (BXE)	235092527777
19/02/2026 12:24:47	54	£29.3350	BATS (BXE)	235092527778
19/02/2026 12:24:47	54	£29.3350	BATS (BXE)	235092527779
19/02/2026 12:24:47	49	£29.3350	BATS (BXE)	235092527780
19/02/2026 12:24:47	45	£29.3350	BATS (BXE)	235092527781
19/02/2026 12:24:48	86	£29.3300	XLON	E0QL9RXhsgJf
19/02/2026 12:24:48	214	£29.3300	XLON	E0QL9RXhsgJi
19/02/2026 12:24:48	37	£29.3300	Chi-X (CXE)	3056202434148
19/02/2026 12:24:49	37	£29.3300	Chi-X (CXE)	3056202434160
19/02/2026 12:24:50	75	£29.3300	XLON	E0QL9RXhsgM8
19/02/2026 12:24:50	37	£29.3300	Chi-X (CXE)	3056202434164
19/02/2026 12:27:45	123	€33.6100	XAMS	1232897
19/02/2026 12:27:45	35	€33.6100	XAMS	1233153
19/02/2026 12:27:45	3	€33.6100	XAMS	1233409
19/02/2026 12:27:45	1	€33.6100	XAMS	1233665
19/02/2026 12:27:48	555	€33.6100	XAMS	1233921
19/02/2026 12:27:52	566	€33.6100	XAMS	1234177
19/02/2026 12:29:04	1,077	€33.6250	XAMS	1236225
19/02/2026 12:29:04	1,341	€33.6250	XAMS	1236737

19/02/2026 12:29:04	1,959	€33.6250	XAMS	1236993
19/02/2026 12:29:04	1,077	€33.6250	XAMS	1237249
19/02/2026 12:29:04	149	€33.6250	XAMS	1237505
19/02/2026 12:29:04	504	€33.6250	XAMS	1237761
19/02/2026 12:29:04	773	€33.6250	CEUX	6112404929877
19/02/2026 12:29:04	963	€33.6250	CEUX	6112404929878
19/02/2026 12:29:04	773	€33.6250	CEUX	6112404929879
19/02/2026 12:29:04	190	€33.6250	CEUX	6112404929880
19/02/2026 12:29:04	456	€33.6250	CEUX	6112404929881
19/02/2026 12:29:04	317	€33.6250	CEUX	6112404929882
19/02/2026 12:29:04	73	€33.6250	CEUX	6112404929883
19/02/2026 12:29:04	773	€33.6250	CEUX	6112404929884
19/02/2026 12:29:04	63	€33.6250	CEUX	6112404929885
19/02/2026 12:29:10	1,868	£29.3400	XLON	E0QL9RXhsj8S
19/02/2026 12:29:10	570	£29.3400	XLON	E0QL9RXhsj8U
19/02/2026 12:29:10	372	£29.3400	XLON	E0QL9RXhsj8W
19/02/2026 12:29:10	990	£29.3400	XLON	E0QL9RXhsj8Y
19/02/2026 12:29:10	1,041	£29.3400	Chi-X (CXE)	3056202434457
19/02/2026 12:29:10	525	£29.3400	Chi-X (CXE)	3056202434458
19/02/2026 12:29:10	525	£29.3400	Chi-X (CXE)	3056202434459
19/02/2026 12:29:10	26	£29.3400	Chi-X (CXE)	3056202434460
19/02/2026 12:29:10	528	£29.3400	BATS (BXE)	235092528089
19/02/2026 12:29:10	266	£29.3400	BATS (BXE)	235092528090
19/02/2026 12:29:10	266	£29.3400	BATS (BXE)	235092528091
19/02/2026 12:29:10	14	£29.3400	BATS (BXE)	235092528092
19/02/2026 12:32:12	102	£29.3550	XLON	E0QL9RXhsl8f
19/02/2026 12:32:12	263	£29.3550	XLON	E0QL9RXhsl8h
19/02/2026 12:32:12	300	£29.3550	XLON	E0QL9RXhsl8j
19/02/2026 12:32:12	383	£29.3550	XLON	E0QL9RXhsl8l
19/02/2026 12:32:12	379	£29.3550	XLON	E0QL9RXhsl8n
19/02/2026 12:32:12	300	£29.3550	XLON	E0QL9RXhsl8U
19/02/2026 12:32:12	200	£29.3550	XLON	E0QL9RXhsl8w
19/02/2026 12:32:12	262	£29.3550	XLON	E0QL9RXhsl8Y
19/02/2026 12:32:12	300	£29.3550	XLON	E0QL9RXhsl9b
19/02/2026 12:32:12	427	£29.3550	XLON	E0QL9RXhsl9C
19/02/2026 12:32:12	200	£29.3550	XLON	E0QL9RXhsl9E
19/02/2026 12:32:12	100	£29.3550	XLON	E0QL9RXhsl9K
19/02/2026 12:32:12	234	£29.3550	XLON	E0QL9RXhsl9m
19/02/2026 12:32:12	2	£29.3550	XLON	E0QL9RXhsl9M

19/02/2026 12:32:12	3	£29.3550	XLON	E0QL9RXhsl9Q
19/02/2026 12:32:12	66	£29.3550	XLON	E0QL9RXhsl9r
19/02/2026 12:32:12	57	£29.3550	XLON	E0QL9RXhsl9v
19/02/2026 12:32:12	563	£29.3550	XLON	E0QL9RXhsl9Z
19/02/2026 12:32:12	232	£29.3550	XLON	E0QL9RXhslA7
19/02/2026 12:32:12	234	£29.3500	XLON	E0QL9RXhslAg
19/02/2026 12:32:12	66	£29.3500	XLON	E0QL9RXhslAi
19/02/2026 12:32:12	59	£29.3500	XLON	E0QL9RXhslB2
19/02/2026 12:32:12	234	£29.3500	XLON	E0QL9RXhslB4
19/02/2026 12:32:12	7	£29.3500	XLON	E0QL9RXhslB9
19/02/2026 12:32:12	68	£29.3500	XLON	E0QL9RXhslBB
19/02/2026 12:32:12	66	£29.3500	XLON	E0QL9RXhslBh
19/02/2026 12:32:12	78	£29.3500	XLON	E0QL9RXhslBo
19/02/2026 12:32:12	234	£29.3500	XLON	E0QL9RXhslBP
19/02/2026 12:32:12	222	£29.3500	XLON	E0QL9RXhslCe
19/02/2026 12:32:12	300	£29.3500	XLON	E0QL9RXhslCs
19/02/2026 12:32:12	300	£29.3500	XLON	E0QL9RXhslDG
19/02/2026 12:32:12	487	£29.3500	XLON	E0QL9RXhslDm
19/02/2026 12:32:12	165	£29.3500	XLON	E0QL9RXhslDo
19/02/2026 12:32:12	238	£29.3500	XLON	E0QL9RXhslDT
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434670
19/02/2026 12:32:12	348	£29.3550	Chi-X (CXE)	3056202434671
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434673
19/02/2026 12:32:12	92	£29.3550	Chi-X (CXE)	3056202434674
19/02/2026 12:32:12	256	£29.3550	Chi-X (CXE)	3056202434675
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434677
19/02/2026 12:32:12	92	£29.3550	Chi-X (CXE)	3056202434678
19/02/2026 12:32:12	159	£29.3550	Chi-X (CXE)	3056202434679
19/02/2026 12:32:12	189	£29.3550	Chi-X (CXE)	3056202434680
19/02/2026 12:32:12	24	£29.3550	Chi-X (CXE)	3056202434681
19/02/2026 12:32:12	22	£29.3550	Chi-X (CXE)	3056202434682
19/02/2026 12:32:12	91	£29.3550	Chi-X (CXE)	3056202434684
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434685
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434687
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434689
19/02/2026 12:32:12	15	£29.3550	Chi-X (CXE)	3056202434691
19/02/2026 12:32:12	31	£29.3550	Chi-X (CXE)	3056202434692
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434695
19/02/2026 12:32:12	13	£29.3550	Chi-X (CXE)	3056202434697

19/02/2026 12:32:12	33	£29.3550	Chi-X (CXE)	3056202434698
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434699
19/02/2026 12:32:12	45	£29.3550	Chi-X (CXE)	3056202434700
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434701
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434702
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434703
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434704
19/02/2026 12:32:12	26	£29.3550	Chi-X (CXE)	3056202434705
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434706
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434707
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434708
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434709
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434710
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434711
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434712
19/02/2026 12:32:12	46	£29.3550	Chi-X (CXE)	3056202434713
19/02/2026 12:32:12	60	£29.3500	Chi-X (CXE)	3056202434714
19/02/2026 12:32:12	60	£29.3500	Chi-X (CXE)	3056202434715
19/02/2026 12:32:12	60	£29.3500	Chi-X (CXE)	3056202434716
19/02/2026 12:32:12	60	£29.3500	Chi-X (CXE)	3056202434717
19/02/2026 12:32:12	60	£29.3500	Chi-X (CXE)	3056202434718
19/02/2026 12:32:12	60	£29.3500	Chi-X (CXE)	3056202434719
19/02/2026 12:32:12	389	£29.3500	Chi-X (CXE)	3056202434720
19/02/2026 12:32:12	309	£29.3500	Chi-X (CXE)	3056202434721
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528349
19/02/2026 12:32:12	177	£29.3550	BATS (BXE)	235092528351
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528352
19/02/2026 12:32:12	177	£29.3550	BATS (BXE)	235092528353
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528354
19/02/2026 12:32:12	83	£29.3550	BATS (BXE)	235092528355
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528356
19/02/2026 12:32:12	177	£29.3550	BATS (BXE)	235092528357
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528358
19/02/2026 12:32:12	10	£29.3550	BATS (BXE)	235092528359
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528360
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528361
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528362
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528363
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528364

19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528365
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528366
19/02/2026 12:32:12	6	£29.3550	BATS (BXE)	235092528367
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528368
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528369
19/02/2026 12:32:12	10	£29.3550	BATS (BXE)	235092528370
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528371
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528372
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528373
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528374
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528375
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528376
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528377
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528378
19/02/2026 12:32:12	16	£29.3550	BATS (BXE)	235092528379
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528380
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528381
19/02/2026 12:32:12	23	£29.3550	BATS (BXE)	235092528382
19/02/2026 12:32:12	6	£29.3550	BATS (BXE)	235092528383
19/02/2026 12:32:12	78	£29.3550	BATS (BXE)	235092528384
19/02/2026 12:32:12	29	£29.3500	BATS (BXE)	235092528385
19/02/2026 12:32:12	29	£29.3500	BATS (BXE)	235092528386
19/02/2026 12:32:12	1,910	€33.6450	XAMS	1251585
19/02/2026 12:32:12	2,162	€33.6450	XAMS	1251841
19/02/2026 12:32:12	2,285	€33.6350	XAMS	1254913
19/02/2026 12:32:12	1,584	€33.6450	CEUX	6112404930879
19/02/2026 12:32:12	1,337	€33.6450	CEUX	6112404930880
19/02/2026 12:32:12	1,638	€33.6350	CEUX	6112404930898
19/02/2026 12:32:12	584	€33.6350	TQEX	E0QL9RHIhggw
19/02/2026 12:37:24	1,985	€33.6300	XAMS	1267201
19/02/2026 12:37:24	357	€33.6300	CEUX	6112404932475
19/02/2026 12:37:24	1,067	€33.6300	CEUX	6112404932476
19/02/2026 12:37:24	507	€33.6300	TQEX	E0QL9RHIht08
19/02/2026 12:37:43	316	£29.3300	XLON	E0QL9RXhsoNS
19/02/2026 12:37:43	316	£29.3300	XLON	E0QL9RXhsoO1
19/02/2026 12:37:43	146	£29.3300	XLON	E0QL9RXhsoOA
19/02/2026 12:38:22	300	£29.3300	XLON	E0QL9RXhsoks
19/02/2026 12:38:22	808	£29.3300	XLON	E0QL9RXhsol2
19/02/2026 12:38:22	300	£29.3300	XLON	E0QL9RXhsol7

19/02/2026 12:38:22	12	£29.3300	XLON	E0QL9RXhsol9
19/02/2026 12:38:22	156	£29.3300	XLON	E0QL9RXhsolD
19/02/2026 12:38:22	144	£29.3300	XLON	E0QL9RXhsolO
19/02/2026 12:38:22	227	£29.3300	XLON	E0QL9RXhsolQ
19/02/2026 12:38:22	280	£29.3250	XLON	E0QL9RXhsoly
19/02/2026 12:38:22	106	£29.3250	XLON	E0QL9RXhsom1
19/02/2026 12:38:22	314	£29.3250	XLON	E0QL9RXhsom3
19/02/2026 12:38:22	24	£29.3250	XLON	E0QL9RXhsom5
19/02/2026 12:38:22	35	£29.3250	XLON	E0QL9RXhsom7
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435113
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435114
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435115
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435116
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435117
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435118
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435119
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435120
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435121
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435122
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435123
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435124
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435125
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435126
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435127
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435128
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435129
19/02/2026 12:38:22	28	£29.3300	Chi-X (CXE)	3056202435130
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435131
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435132
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435133
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435134
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435135
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435136
19/02/2026 12:38:22	42	£29.3300	Chi-X (CXE)	3056202435137
19/02/2026 12:38:22	215	£29.3250	Chi-X (CXE)	3056202435138
19/02/2026 12:38:22	175	£29.3250	Chi-X (CXE)	3056202435139
19/02/2026 12:38:22	215	£29.3250	Chi-X (CXE)	3056202435140
19/02/2026 12:38:22	175	£29.3250	Chi-X (CXE)	3056202435141
19/02/2026 12:38:22	241	£29.3300	Chi-X (CXE)	3056202435142

19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528775
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528777
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528778
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528779
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528780
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528781
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528782
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528783
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528784
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528785
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528786
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528787
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528788
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528789
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528790
19/02/2026 12:38:22	17	£29.3300	BATS (BXE)	235092528791
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528792
19/02/2026 12:38:22	20	£29.3300	BATS (BXE)	235092528793
19/02/2026 12:38:31	252	€33.6200	TQEX	E0QL9RHIhvs7
19/02/2026 12:39:14	2,023	€33.6300	XAMS	1275137
19/02/2026 12:42:01	3,038	€33.6450	CEUX	6112404933740
19/02/2026 12:42:01	832	€33.6450	CEUX	6112404933741
19/02/2026 12:42:01	36	€33.6450	CEUX	6112404933742
19/02/2026 12:42:01	651	€33.6450	CEUX	6112404933743
19/02/2026 12:42:32	2,275	€33.6450	CEUX	6112404933869
19/02/2026 12:42:33	3,172	€33.6450	XAMS	1284865
19/02/2026 12:44:54	126	£29.3700	XLON	E0QL9RXhstSZ
19/02/2026 12:44:54	59	£29.3700	XLON	E0QL9RXhstT6
19/02/2026 12:44:54	237	£29.3700	Chi-X (CXE)	3056202435619
19/02/2026 12:46:19	498	€33.6850	XAMS	1289473
19/02/2026 12:46:25	571	€33.6850	XAMS	1289729
19/02/2026 12:46:41	583	€33.6850	XAMS	1290497
19/02/2026 12:46:56	609	£29.3850	XLON	E0QL9RXhsvFF
19/02/2026 12:46:56	200	£29.3850	XLON	E0QL9RXhsvFH
19/02/2026 12:46:56	590	£29.3850	Chi-X (CXE)	3056202435806
19/02/2026 12:46:56	178	€33.6850	XAMS	1290753
19/02/2026 12:46:56	345	€33.6850	XAMS	1291009
19/02/2026 12:47:05	1,227	£29.3850	XLON	E0QL9RXhsvKv
19/02/2026 12:47:05	880	£29.3850	XLON	E0QL9RXhsvLA

19/02/2026 12:47:05	347	£29.3850	XLON	E0QL9RXhsvLF
19/02/2026 12:47:05	197	£29.3850	XLON	E0QL9RXhsvLh
19/02/2026 12:47:05	730	£29.3850	XLON	E0QL9RXhsvLH
19/02/2026 12:47:05	683	£29.3850	Chi-X (CXE)	3056202435814
19/02/2026 12:47:05	683	£29.3850	Chi-X (CXE)	3056202435815
19/02/2026 12:47:05	3,003	€33.6800	CEUX	6112404935352
19/02/2026 12:47:38	555	€33.6850	CEUX	6112404935516
19/02/2026 12:47:43	1,598	€33.6850	XAMS	1291521
19/02/2026 12:47:43	1,347	€33.6850	CEUX	6112404935537
19/02/2026 12:47:45	1,508	€33.6850	XAMS	1291777
19/02/2026 12:47:45	2,450	€33.6800	XAMS	1292033
19/02/2026 12:47:45	326	€33.6850	CEUX	6112404935559
19/02/2026 12:48:17	125	£29.3850	XLON	E0QL9RXhsvrb
19/02/2026 12:48:17	156	£29.3850	XLON	E0QL9RXhsvrm
19/02/2026 12:48:17	758	£29.3850	XLON	E0QL9RXhsvru
19/02/2026 12:48:17	1,039	£29.3850	XLON	E0QL9RXhsvrV
19/02/2026 12:48:17	2,818	£29.3850	XLON	E0QL9RXhsvrw
19/02/2026 12:48:17	2,227	£29.3850	XLON	E0QL9RXhsvrX
19/02/2026 12:48:17	43	£29.3850	XLON	E0QL9RXhsvs1
19/02/2026 12:48:17	914	£29.3850	XLON	E0QL9RXhsvs3
19/02/2026 12:48:17	75	£29.3850	XLON	E0QL9RXhsvsA
19/02/2026 12:48:17	7	£29.3850	XLON	E0QL9RXhsvsN
19/02/2026 12:48:17	75	£29.3850	XLON	E0QL9RXhsvsP
19/02/2026 12:48:17	427	£29.3850	XLON	E0QL9RXhsvsX
19/02/2026 12:48:17	578	£29.3850	Chi-X (CXE)	3056202435884
19/02/2026 12:48:17	1,239	£29.3850	Chi-X (CXE)	3056202435886
19/02/2026 12:48:17	578	£29.3850	Chi-X (CXE)	3056202435887
19/02/2026 12:48:17	578	£29.3850	Chi-X (CXE)	3056202435888
19/02/2026 12:48:17	578	£29.3850	Chi-X (CXE)	3056202435889
19/02/2026 12:48:17	118	£29.3850	Chi-X (CXE)	3056202435890
19/02/2026 12:48:17	104	£29.3850	Chi-X (CXE)	3056202435891
19/02/2026 12:48:17	474	£29.3850	Chi-X (CXE)	3056202435892
19/02/2026 12:48:17	576	£29.3850	Chi-X (CXE)	3056202435893
19/02/2026 12:48:17	293	£29.3850	BATS (BXE)	235092529595
19/02/2026 12:48:17	630	£29.3850	BATS (BXE)	235092529596
19/02/2026 12:48:17	293	£29.3850	BATS (BXE)	235092529598
19/02/2026 12:48:17	293	£29.3850	BATS (BXE)	235092529599
19/02/2026 12:48:17	293	£29.3850	BATS (BXE)	235092529600
19/02/2026 12:48:17	213	£29.3850	BATS (BXE)	235092529601

19/02/2026 12:48:17	293	£29.3850	BATS (BXE)	235092529602
19/02/2026 12:48:17	144	£29.3850	BATS (BXE)	235092529603
19/02/2026 12:50:30	336	€33.6850	XAMS	1295873
19/02/2026 12:50:30	169	€33.6850	XAMS	1296129
19/02/2026 12:52:44	177	€33.7100	XAMS	1301761
19/02/2026 12:53:54	1,137	£29.4150	XLON	E0QL9RXhsz9v
19/02/2026 12:53:54	1,137	£29.4150	XLON	E0QL9RXhszA3
19/02/2026 12:53:54	704	£29.4150	XLON	E0QL9RXhszA5
19/02/2026 12:53:54	920	£29.4150	XLON	E0QL9RXhszAD
19/02/2026 12:53:54	277	£29.4100	XLON	E0QL9RXhszAv
19/02/2026 12:53:54	28	£29.4100	XLON	E0QL9RXhszAx
19/02/2026 12:53:54	50	£29.4100	XLON	E0QL9RXhszAz
19/02/2026 12:53:54	305	£29.4100	XLON	E0QL9RXhszB5
19/02/2026 12:53:54	634	£29.4150	Chi-X (CXE)	3056202436276
19/02/2026 12:53:54	634	£29.4150	Chi-X (CXE)	3056202436277
19/02/2026 12:53:54	61	£29.4150	Chi-X (CXE)	3056202436278
19/02/2026 12:53:54	634	£29.4150	Chi-X (CXE)	3056202436279
19/02/2026 12:53:54	208	£29.4150	Chi-X (CXE)	3056202436280
19/02/2026 12:53:54	165	£29.4100	Chi-X (CXE)	3056202436282
19/02/2026 12:53:54	321	£29.4150	BATS (BXE)	235092529981
19/02/2026 12:53:54	321	£29.4150	BATS (BXE)	235092529983
19/02/2026 12:53:54	321	£29.4150	BATS (BXE)	235092529985
19/02/2026 12:53:54	140	£29.4150	BATS (BXE)	235092529987
19/02/2026 12:53:54	283	€33.7150	CEUX	6112404938000
19/02/2026 12:53:54	274	€33.7150	CEUX	6112404938001
19/02/2026 12:53:54	39	€33.7150	CEUX	6112404938002
19/02/2026 12:53:54	70	€33.7150	CEUX	6112404938003
19/02/2026 12:53:54	36	€33.7150	CEUX	6112404938004
19/02/2026 12:53:54	41	€33.7150	CEUX	6112404938005
19/02/2026 12:53:54	97	€33.7150	CEUX	6112404938006
19/02/2026 12:53:54	274	€33.7150	CEUX	6112404938007
19/02/2026 12:53:54	175	€33.7150	CEUX	6112404938008
19/02/2026 12:53:54	274	€33.7150	CEUX	6112404938009
19/02/2026 12:53:54	9	€33.7150	CEUX	6112404938010
19/02/2026 12:53:54	274	€33.7150	CEUX	6112404938011
19/02/2026 12:53:54	80	€33.7150	CEUX	6112404938012
19/02/2026 12:53:54	283	€33.7150	CEUX	6112404938013
19/02/2026 12:53:54	185	€33.7150	CEUX	6112404938014
19/02/2026 12:53:54	89	€33.7150	CEUX	6112404938015

19/02/2026 12:53:54	283	€33.7150	CEUX	6112404938016
19/02/2026 12:53:54	185	€33.7150	CEUX	6112404938017
19/02/2026 12:53:54	32	€33.7150	CEUX	6112404938018
19/02/2026 12:53:54	283	€33.7150	CEUX	6112404938019
19/02/2026 12:53:54	242	€33.7150	CEUX	6112404938020
19/02/2026 12:53:54	26	€33.7150	CEUX	6112404938021
19/02/2026 12:53:54	29	€33.7150	CEUX	6112404938022
19/02/2026 12:53:54	228	€33.7150	CEUX	6112404938023
19/02/2026 12:53:54	29	€33.7150	CEUX	6112404938024
19/02/2026 12:53:54	283	€33.7150	CEUX	6112404938025
19/02/2026 12:53:55	305	£29.4100	XLON	E0QL9RXhszBf
19/02/2026 12:53:55	305	£29.4100	XLON	E0QL9RXhszBs
19/02/2026 12:53:55	5	£29.4100	Chi-X (CXE)	3056202436283
19/02/2026 12:53:55	78	£29.4100	Chi-X (CXE)	3056202436284
19/02/2026 12:53:55	86	£29.4100	BATS (BXE)	235092529988
19/02/2026 12:53:55	393	€33.7150	XAMS	1302529
19/02/2026 12:53:55	380	€33.7150	XAMS	1302785
19/02/2026 12:53:55	786	€33.7150	XAMS	1303809
19/02/2026 12:53:55	440	€33.7150	XAMS	1304065
19/02/2026 12:53:55	380	€33.7150	XAMS	1304321
19/02/2026 12:53:55	393	€33.7150	XAMS	1304577
19/02/2026 12:53:55	380	€33.7150	XAMS	1304833
19/02/2026 12:53:55	73	€33.7150	XAMS	1305089
19/02/2026 12:53:55	393	€33.7150	XAMS	1305345
19/02/2026 12:53:55	251	€33.7150	XAMS	1305601
19/02/2026 12:53:55	118	€33.7150	XAMS	1305857
19/02/2026 12:53:55	393	€33.7150	XAMS	1306113
19/02/2026 12:53:55	833	€33.7150	XAMS	1306369
19/02/2026 12:53:55	393	€33.7150	XAMS	1306625
19/02/2026 12:53:55	251	€33.7150	XAMS	1306881
19/02/2026 12:53:55	393	€33.7150	XAMS	1307137
19/02/2026 12:53:55	19	€33.7150	XAMS	1307393
19/02/2026 12:53:55	354	€33.7100	XAMS	1307649
19/02/2026 12:53:55	354	€33.7100	XAMS	1308417
19/02/2026 12:53:55	354	€33.7100	XAMS	1308673
19/02/2026 12:53:55	334	€33.7100	XAMS	1308929
19/02/2026 12:53:55	357	€33.7100	XAMS	1309185
19/02/2026 12:53:55	283	€33.7150	CEUX	6112404938026
19/02/2026 12:53:55	110	€33.7150	CEUX	6112404938027

19/02/2026 12:53:55	254	€33.7100	CEUX	6112404938032
19/02/2026 12:53:55	254	€33.7100	CEUX	6112404938033
19/02/2026 12:53:55	254	€33.7100	CEUX	6112404938034
19/02/2026 12:53:55	240	€33.7100	CEUX	6112404938035
19/02/2026 12:57:45	126	€33.7200	CEUX	6112404939378
19/02/2026 12:58:37	278	£29.4250	XLON	E0QL9RXht2G8
19/02/2026 12:58:37	134	£29.4250	XLON	E0QL9RXht2GA
19/02/2026 12:58:37	134	£29.4250	BATS (BXE)	235092530386
19/02/2026 12:58:44	584	€33.7300	CEUX	6112404939712
19/02/2026 12:58:46	422	£29.4250	XLON	E0QL9RXht2N1
19/02/2026 12:58:46	72	£29.4250	BATS (BXE)	235092530401
19/02/2026 12:59:01	546	€33.7300	CEUX	6112404939819
19/02/2026 12:59:09	79	£29.4250	XLON	E0QL9RXht2ZE
19/02/2026 12:59:09	190	£29.4250	XLON	E0QL9RXht2ZG
19/02/2026 12:59:09	134	£29.4250	XLON	E0QL9RXht2ZI
19/02/2026 12:59:15	534	€33.7300	CEUX	6112404939868
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2d7
19/02/2026 12:59:18	75	£29.4200	XLON	E0QL9RXht2db
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2dB
19/02/2026 12:59:18	130	£29.4200	XLON	E0QL9RXht2dD
19/02/2026 12:59:18	120	£29.4200	XLON	E0QL9RXht2dF
19/02/2026 12:59:18	225	£29.4200	XLON	E0QL9RXht2dn
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2dN
19/02/2026 12:59:18	129	£29.4200	XLON	E0QL9RXht2dp
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2dP
19/02/2026 12:59:18	246	£29.4200	XLON	E0QL9RXht2dR
19/02/2026 12:59:18	226	£29.4200	XLON	E0QL9RXht2dT
19/02/2026 12:59:18	171	£29.4200	XLON	E0QL9RXht2e7
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2e9
19/02/2026 12:59:18	127	£29.4200	XLON	E0QL9RXht2eb
19/02/2026 12:59:18	71	£29.4200	XLON	E0QL9RXht2eB
19/02/2026 12:59:18	95	£29.4200	XLON	E0QL9RXht2ed
19/02/2026 12:59:18	58	£29.4200	XLON	E0QL9RXht2eD
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2ek
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2em
19/02/2026 12:59:18	272	£29.4200	XLON	E0QL9RXht2eu
19/02/2026 12:59:18	135	£29.4200	XLON	E0QL9RXht2ew
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2eX
19/02/2026 12:59:18	300	£29.4200	XLON	E0QL9RXht2eZ

19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436833
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436834
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436835
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436836
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436837
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436838
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436839
19/02/2026 12:59:18	5	£29.4200	Chi-X (CXE)	3056202436840
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436841
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436842
19/02/2026 12:59:18	5	£29.4200	Chi-X (CXE)	3056202436843
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436844
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436845
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436846
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436847
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436848
19/02/2026 12:59:18	27	£29.4200	Chi-X (CXE)	3056202436849
19/02/2026 12:59:18	28	£29.4200	Chi-X (CXE)	3056202436850
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436851
19/02/2026 12:59:18	27	£29.4200	Chi-X (CXE)	3056202436852
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436853
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436854
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436855
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436856
19/02/2026 12:59:18	14	£29.4200	Chi-X (CXE)	3056202436857
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436858
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436859
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436860
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436861
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436862
19/02/2026 12:59:18	47	£29.4200	Chi-X (CXE)	3056202436863
19/02/2026 12:59:18	2	£29.4200	Chi-X (CXE)	3056202436864
19/02/2026 12:59:18	11	£29.4200	Chi-X (CXE)	3056202436865
19/02/2026 12:59:18	44	£29.4200	Chi-X (CXE)	3056202436866
19/02/2026 12:59:18	11	£29.4200	Chi-X (CXE)	3056202436867
19/02/2026 12:59:18	49	£29.4200	Chi-X (CXE)	3056202436868
19/02/2026 12:59:18	11	£29.4200	Chi-X (CXE)	3056202436869
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436870
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436871

19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436872
19/02/2026 12:59:18	60	£29.4200	Chi-X (CXE)	3056202436873
19/02/2026 12:59:18	55	£29.4200	Chi-X (CXE)	3056202436874
19/02/2026 12:59:18	5	£29.4200	Chi-X (CXE)	3056202436875
19/02/2026 12:59:18	40	£29.4200	Chi-X (CXE)	3056202436876
19/02/2026 12:59:18	395	£29.4200	Chi-X (CXE)	3056202436877
19/02/2026 12:59:18	108	£29.4200	Chi-X (CXE)	3056202436878
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530437
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530439
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530440
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530441
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530442
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530443
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530444
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530445
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530446
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530447
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530448
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530449
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530450
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530451
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530452
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530453
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530454
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530455
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530456
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530457
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530458
19/02/2026 12:59:18	12	£29.4200	BATS (BXE)	235092530459
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530460
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530461
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530462
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530463
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530464
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530465
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530466
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530467
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530468
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530469

19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530470
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530471
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530472
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530473
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530474
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530475
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530476
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530477
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530478
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530479
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530480
19/02/2026 12:59:18	12	£29.4200	BATS (BXE)	235092530481
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530482
19/02/2026 12:59:18	30	£29.4200	BATS (BXE)	235092530483
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530484
19/02/2026 12:59:18	1	£29.4200	BATS (BXE)	235092530485
19/02/2026 12:59:18	27	£29.4200	BATS (BXE)	235092530486
19/02/2026 12:59:18	22	£29.4200	BATS (BXE)	235092530487
19/02/2026 12:59:18	172	£29.4200	BATS (BXE)	235092530488
19/02/2026 12:59:18	1,248	€33.7250	XAMS	1322753
19/02/2026 12:59:18	1,226	€33.7250	XAMS	1323009
19/02/2026 12:59:18	22	€33.7250	XAMS	1323265
19/02/2026 12:59:18	230	€33.7250	XAMS	1323521
19/02/2026 12:59:18	363	€33.7200	XAMS	1324289
19/02/2026 12:59:18	896	€33.7250	CEUX	6112404939889
19/02/2026 12:59:18	297	€33.7250	CEUX	6112404939891
19/02/2026 12:59:18	37	€33.7250	CEUX	6112404939892
19/02/2026 12:59:18	546	€33.7250	CEUX	6112404939893
19/02/2026 12:59:18	16	€33.7250	CEUX	6112404939894
19/02/2026 12:59:18	164	€33.7250	CEUX	6112404939895
19/02/2026 12:59:22	8	€33.7200	XAMS	1324801
19/02/2026 12:59:22	355	€33.7200	XAMS	1325057
19/02/2026 12:59:22	69	€33.7200	XAMS	1325313
19/02/2026 13:00:55	567	€33.7200	XAMS	1326593
19/02/2026 13:00:55	1,226	€33.7200	XAMS	1326849
19/02/2026 13:00:55	515	€33.7200	XAMS	1327105
19/02/2026 13:00:55	408	€33.7200	CEUX	6112404940491
19/02/2026 13:00:55	266	€33.7200	CEUX	6112404940493
19/02/2026 13:00:55	142	€33.7200	CEUX	6112404940494

19/02/2026 13:00:55	266	€33.7200	CEUX	6112404940495
19/02/2026 13:00:55	408	€33.7200	CEUX	6112404940496
19/02/2026 13:00:55	28	€33.7200	CEUX	6112404940497
19/02/2026 13:00:55	44	€33.7200	CEUX	6112404940498
19/02/2026 13:00:55	78	€33.7200	CEUX	6112404940499
19/02/2026 13:00:55	15	€33.7200	CEUX	6112404940500
19/02/2026 13:00:55	300	€33.7200	CEUX	6112404940501
19/02/2026 13:00:55	145	€33.7200	TQEX	E0QL9RHliphd
19/02/2026 13:00:55	145	€33.7200	TQEX	E0QL9RHliphS
19/02/2026 13:02:48	1,031	£29.4250	XLON	E0QL9RXht6Fo
19/02/2026 13:02:48	62	£29.4250	BATS (BXE)	235092530905
19/02/2026 13:02:48	2,546	€33.7250	XAMS	1331457
19/02/2026 13:02:48	2,200	€33.7200	XAMS	1332481
19/02/2026 13:02:48	2,114	€33.7200	XAMS	1332737
19/02/2026 13:02:48	760	€33.7200	XAMS	1332993
19/02/2026 13:02:48	1,571	€33.7250	CEUX	6112404941236
19/02/2026 13:02:48	255	€33.7250	CEUX	6112404941237
19/02/2026 13:03:07	1,031	£29.4250	XLON	E0QL9RXht6TA
19/02/2026 13:03:07	1,031	£29.4250	XLON	E0QL9RXht6TP
19/02/2026 13:03:07	156	£29.4250	XLON	E0QL9RXht6TV
19/02/2026 13:03:07	875	£29.4250	XLON	E0QL9RXht6Uw
19/02/2026 13:03:07	574	£29.4250	Chi-X (CXE)	3056202437385
19/02/2026 13:03:07	574	£29.4250	Chi-X (CXE)	3056202437386
19/02/2026 13:03:07	168	£29.4250	Chi-X (CXE)	3056202437387
19/02/2026 13:03:07	26	£29.4250	Chi-X (CXE)	3056202437388
19/02/2026 13:03:07	548	£29.4250	Chi-X (CXE)	3056202437390
19/02/2026 13:03:07	229	£29.4250	BATS (BXE)	235092530916
19/02/2026 13:03:09	883	£29.4250	XLON	E0QL9RXht6Z2
19/02/2026 13:03:09	883	£29.4250	XLON	E0QL9RXht6ZT
19/02/2026 13:03:09	53	£29.4250	XLON	E0QL9RXht6ZV
19/02/2026 13:03:09	11	£29.4250	Chi-X (CXE)	3056202437397
19/02/2026 13:03:09	503	£29.4250	Chi-X (CXE)	3056202437398
19/02/2026 13:03:09	107	£29.4250	Chi-X (CXE)	3056202437399
19/02/2026 13:03:09	291	£29.4250	BATS (BXE)	235092530925
19/02/2026 13:03:09	176	£29.4250	BATS (BXE)	235092530926
19/02/2026 13:06:30	75	£29.4250	XLON	E0QL9RXht8Zh
19/02/2026 13:06:30	259	£29.4250	XLON	E0QL9RXht8Zk
19/02/2026 13:06:30	75	£29.4250	XLON	E0QL9RXht8Zm
19/02/2026 13:06:30	197	£29.4250	XLON	E0QL9RXht8Zq

19/02/2026 13:06:30	137	£29.4250	XLON	E0QL9RXht8Zt
19/02/2026 13:06:30	122	£29.4250	XLON	E0QL9RXht8Zv
19/02/2026 13:06:30	185	£29.4250	Chi-X (CXE)	3056202437613
19/02/2026 13:06:30	185	£29.4250	Chi-X (CXE)	3056202437614
19/02/2026 13:06:30	185	£29.4250	Chi-X (CXE)	3056202437615
19/02/2026 13:06:30	26	£29.4250	Chi-X (CXE)	3056202437616
19/02/2026 13:06:30	94	£29.4250	BATS (BXE)	235092531148
19/02/2026 13:06:30	2,152	€33.7350	XAMS	1339393
19/02/2026 13:06:30	620	€33.7350	CEUX	6112404942514
19/02/2026 13:06:30	299	€33.7350	CEUX	6112404942515
19/02/2026 13:06:30	988	€33.7350	CEUX	6112404942516
19/02/2026 13:06:30	29	€33.7350	CEUX	6112404942517
19/02/2026 13:06:30	228	€33.7350	CEUX	6112404942518
19/02/2026 13:06:30	902	€33.7350	CEUX	6112404942519
19/02/2026 13:06:30	182	€33.7350	TQEX	E0QL9RHlj5J3
19/02/2026 13:06:30	550	€33.7350	TQEX	E0QL9RHlj5Jm
19/02/2026 13:06:46	384	£29.4200	XLON	E0QL9RXht8oj
19/02/2026 13:06:46	273	£29.4200	XLON	E0QL9RXht8on
19/02/2026 13:06:46	384	£29.4200	XLON	E0QL9RXht8pC
19/02/2026 13:06:46	214	£29.4200	Chi-X (CXE)	3056202437656
19/02/2026 13:06:46	214	£29.4200	Chi-X (CXE)	3056202437658
19/02/2026 13:06:46	108	£29.4200	BATS (BXE)	235092531181
19/02/2026 13:06:46	108	£29.4200	BATS (BXE)	235092531183
19/02/2026 13:09:20	1,634	€33.7300	CEUX	6112404943499
19/02/2026 13:09:23	43	£29.4150	XLON	E0QL9RXhtB1e
19/02/2026 13:09:23	309	£29.4150	XLON	E0QL9RXhtB1U
19/02/2026 13:09:23	274	€33.7300	CEUX	6112404943502
19/02/2026 13:09:23	764	€33.7300	CEUX	6112404943504
19/02/2026 13:09:23	26	€33.7300	TQEX	E0QL9RHljDKE
19/02/2026 13:09:43	309	£29.4150	XLON	E0QL9RXhtBHI
19/02/2026 13:09:43	309	£29.4150	XLON	E0QL9RXhtBHu
19/02/2026 13:09:43	299	£29.4150	XLON	E0QL9RXhtBHx
19/02/2026 13:09:43	10	£29.4150	XLON	E0QL9RXhtBIE
19/02/2026 13:09:43	270	£29.4150	XLON	E0QL9RXhtBlm
19/02/2026 13:09:43	609	£29.4150	XLON	E0QL9RXhtBlo
19/02/2026 13:09:43	309	£29.4150	XLON	E0QL9RXhtBlt
19/02/2026 13:09:43	309	£29.4150	XLON	E0QL9RXhtBly
19/02/2026 13:09:43	3,212	£29.4150	XLON	E0QL9RXhtBJ0
19/02/2026 13:09:46	309	£29.4150	XLON	E0QL9RXhtBNg

19/02/2026 13:09:46	309	£29.4150	XLON	E0QL9RXhtBOE
19/02/2026 13:09:46	79	£29.4150	XLON	E0QL9RXhtBOg
19/02/2026 13:09:46	309	£29.4150	XLON	E0QL9RXhtBON
19/02/2026 13:09:46	309	£29.4150	XLON	E0QL9RXhtBOX
19/02/2026 13:09:46	230	£29.4150	XLON	E0QL9RXhtBP5
19/02/2026 13:09:46	230	£29.4150	XLON	E0QL9RXhtBPA
19/02/2026 13:09:46	230	£29.4150	XLON	E0QL9RXhtBPf
19/02/2026 13:09:46	303	£29.4150	XLON	E0QL9RXhtBPj
19/02/2026 13:09:46	75	£29.4150	XLON	E0QL9RXhtBPJ
19/02/2026 13:09:46	6	£29.4150	XLON	E0QL9RXhtBPm
19/02/2026 13:09:46	4	£29.4150	XLON	E0QL9RXhtBPM
19/02/2026 13:09:46	303	£29.4150	XLON	E0QL9RXhtBPo
19/02/2026 13:09:46	75	£29.4150	XLON	E0QL9RXhtBPO
19/02/2026 13:09:46	7	£29.4150	XLON	E0QL9RXhtBPs
19/02/2026 13:09:46	79	£29.4150	XLON	E0QL9RXhtBPS
19/02/2026 13:09:46	213	£29.4150	XLON	E0QL9RXhtBPw
19/02/2026 13:09:46	378	€33.7250	XAMS	1344513
19/02/2026 13:09:46	378	€33.7250	XAMS	1344769
19/02/2026 13:09:46	848	€33.7250	XAMS	1345025
19/02/2026 13:09:46	378	€33.7250	XAMS	1345281
19/02/2026 13:09:46	236	€33.7250	XAMS	1345537
19/02/2026 13:09:46	1	€33.7250	XAMS	1346049
19/02/2026 13:09:46	774	€33.7250	XAMS	1346305
19/02/2026 13:09:46	170	€33.7250	CEUX	6112404943624
19/02/2026 13:09:46	764	€33.7250	CEUX	6112404943625
19/02/2026 13:09:47	331	€33.7250	XAMS	1346561
19/02/2026 13:09:47	118	€33.7250	XAMS	1346817
19/02/2026 13:09:56	13	€33.7100	XAMS	1347585
19/02/2026 13:09:56	2,148	€33.7100	XAMS	1347841
19/02/2026 13:09:56	1,226	€33.7100	XAMS	1348097
19/02/2026 13:09:56	25	€33.7100	CEUX	6112404943694
19/02/2026 13:09:56	45	€33.7100	CEUX	6112404943695
19/02/2026 13:09:56	764	€33.7100	CEUX	6112404943696
19/02/2026 13:12:24	325	£29.3950	XLON	E0QL9RXhtDOW
19/02/2026 13:13:43	36	£29.3950	Chi-X (CXE)	3056202438309
19/02/2026 13:13:43	18	£29.3950	BATS (BXE)	235092531752
19/02/2026 13:14:26	84	£29.4050	XLON	E0QL9RXhtFGv
19/02/2026 13:14:26	248	£29.4050	XLON	E0QL9RXhtFGx
19/02/2026 13:14:26	140	£29.4050	Chi-X (CXE)	3056202438358

19/02/2026 13:14:34	320	£29.4050	XLON	E0QL9RXhtFN9
19/02/2026 13:14:34	89	£29.4050	Chi-X (CXE)	3056202438385
19/02/2026 13:14:41	300	£29.4050	XLON	E0QL9RXhtFSQ
19/02/2026 13:14:41	26	£29.4050	Chi-X (CXE)	3056202438390
19/02/2026 13:14:42	75	£29.4050	XLON	E0QL9RXhtFTK
19/02/2026 13:14:42	225	£29.4050	XLON	E0QL9RXhtFTN
19/02/2026 13:14:42	420	£29.4050	XLON	E0QL9RXhtFTP
19/02/2026 13:14:42	26	£29.4050	Chi-X (CXE)	3056202438392
19/02/2026 13:14:42	12	£29.4050	BATS (BXE)	235092531830
19/02/2026 13:14:43	287	£29.4050	XLON	E0QL9RXhtFUN
19/02/2026 13:14:43	13	£29.4050	XLON	E0QL9RXhtFUR
19/02/2026 13:14:43	26	£29.4050	Chi-X (CXE)	3056202438393
19/02/2026 13:14:43	12	£29.4050	BATS (BXE)	235092531832
19/02/2026 13:14:43	12	£29.4050	BATS (BXE)	235092531834
19/02/2026 13:15:31	502	£29.4050	XLON	E0QL9RXhtFr5
19/02/2026 13:15:46	542	€33.7300	XAMS	1355265
19/02/2026 13:16:04	297	€33.7300	XAMS	1356033
19/02/2026 13:16:04	241	€33.7300	XAMS	1356289
19/02/2026 13:16:05	300	£29.4050	XLON	E0QL9RXhtGla
19/02/2026 13:16:05	843	£29.4050	Chi-X (CXE)	3056202438482
19/02/2026 13:16:05	167	£29.4050	Chi-X (CXE)	3056202438483
19/02/2026 13:16:05	26	£29.4050	Chi-X (CXE)	3056202438484
19/02/2026 13:16:05	26	£29.4050	Chi-X (CXE)	3056202438485
19/02/2026 13:16:05	13	£29.4050	BATS (BXE)	235092531922
19/02/2026 13:16:05	13	£29.4050	BATS (BXE)	235092531923
19/02/2026 13:16:12	519	€33.7300	XAMS	1356545
19/02/2026 13:16:24	521	€33.7300	XAMS	1356801
19/02/2026 13:16:35	366	€33.7250	XAMS	1357825
19/02/2026 13:16:35	452	€33.7250	XAMS	1358849
19/02/2026 13:16:35	12	€33.7250	XAMS	1359617
19/02/2026 13:16:35	354	€33.7250	XAMS	1359873
19/02/2026 13:16:35	452	€33.7250	XAMS	1360129
19/02/2026 13:16:35	366	€33.7250	XAMS	1360897
19/02/2026 13:16:35	452	€33.7250	XAMS	1361153
19/02/2026 13:16:35	366	€33.7250	XAMS	1361409
19/02/2026 13:16:35	452	€33.7250	XAMS	1361665
19/02/2026 13:16:35	264	€33.7250	CEUX	6112404946330
19/02/2026 13:16:35	325	€33.7250	CEUX	6112404946333
19/02/2026 13:16:56	1,034	£29.4050	Chi-X (CXE)	3056202438553

19/02/2026 13:16:56	214	£29.4050	Chi-X (CXE)	3056202438554
19/02/2026 13:16:56	213	£29.4050	BATS (BXE)	235092532022
19/02/2026 13:16:56	408	€33.7250	XAMS	1361921
19/02/2026 13:16:56	408	€33.7250	XAMS	1362177
19/02/2026 13:16:56	487	€33.7250	XAMS	1362433
19/02/2026 13:16:56	294	€33.7250	CEUX	6112404946471
19/02/2026 13:16:56	294	€33.7250	CEUX	6112404946472
19/02/2026 13:16:56	94	€33.7250	CEUX	6112404946473
19/02/2026 13:16:56	234	€33.7250	CEUX	6112404946474
19/02/2026 13:16:56	19	€33.7250	CEUX	6112404946475
19/02/2026 13:17:02	339	£29.4050	Chi-X (CXE)	3056202438583
19/02/2026 13:17:02	120	£29.4050	BATS (BXE)	235092532053
19/02/2026 13:17:06	328	£29.4000	XLON	E0QL9RXhtH7t
19/02/2026 13:17:06	328	£29.4000	XLON	E0QL9RXhtH84
19/02/2026 13:17:06	512	£29.4000	XLON	E0QL9RXhtH86
19/02/2026 13:17:06	75	£29.4000	XLON	E0QL9RXhtH8A
19/02/2026 13:17:06	156	£29.4000	XLON	E0QL9RXhtH8L
19/02/2026 13:17:20	90	€33.7150	TQEX	E0QL9RHIjYIA
19/02/2026 13:18:21	380	€33.7200	XAMS	1366273
19/02/2026 13:18:21	454	€33.7200	XAMS	1366529
19/02/2026 13:18:21	274	€33.7200	CEUX	6112404947421
19/02/2026 13:18:21	326	€33.7200	CEUX	6112404947422
19/02/2026 13:18:34	331	€33.7200	XAMS	1367297
19/02/2026 13:18:34	331	€33.7200	XAMS	1367553
19/02/2026 13:18:34	331	€33.7200	XAMS	1367809
19/02/2026 13:18:34	495	€33.7200	XAMS	1368065
19/02/2026 13:18:34	238	€33.7200	CEUX	6112404947606
19/02/2026 13:18:34	238	€33.7200	CEUX	6112404947607
19/02/2026 13:18:34	234	€33.7200	CEUX	6112404947608
19/02/2026 13:18:34	4	€33.7200	CEUX	6112404947609
19/02/2026 13:18:34	234	€33.7200	CEUX	6112404947610
19/02/2026 13:18:34	104	€33.7200	CEUX	6112404947611
19/02/2026 13:18:34	15	€33.7200	CEUX	6112404947612
19/02/2026 13:18:34	295	€33.7200	CEUX	6112404947613
19/02/2026 13:18:34	85	€33.7200	TQEX	E0QL9RHIjcdQ
19/02/2026 13:18:35	300	£29.4050	XLON	E0QL9RXhtJTt
19/02/2026 13:18:35	300	£29.4050	XLON	E0QL9RXhtJU2
19/02/2026 13:18:35	28	£29.4050	XLON	E0QL9RXhtJU4
19/02/2026 13:18:35	300	£29.4050	XLON	E0QL9RXhtJUj

19/02/2026 13:18:35	12	£29.4050	XLON	E0QL9RXhtJUI
19/02/2026 13:18:35	38	£29.4050	Chi-X (CXE)	3056202438766
19/02/2026 13:18:35	38	£29.4050	Chi-X (CXE)	3056202438770
19/02/2026 13:18:35	12	£29.4050	Chi-X (CXE)	3056202438771
19/02/2026 13:18:35	19	£29.4050	BATS (BXE)	235092532191
19/02/2026 13:18:35	19	£29.4050	BATS (BXE)	235092532192
19/02/2026 13:18:35	19	£29.4050	BATS (BXE)	235092532193
19/02/2026 13:18:35	12	£29.4050	BATS (BXE)	235092532194
19/02/2026 13:18:36	300	£29.4050	XLON	E0QL9RXhtJWf
19/02/2026 13:18:36	300	£29.4050	XLON	E0QL9RXhtJWt
19/02/2026 13:18:36	300	£29.4050	XLON	E0QL9RXhtJX2
19/02/2026 13:18:36	300	£29.4050	XLON	E0QL9RXhtJXF
19/02/2026 13:18:36	75	£29.4050	XLON	E0QL9RXhtJXR
19/02/2026 13:18:36	196	£29.4050	XLON	E0QL9RXhtJY1
19/02/2026 13:18:36	29	£29.4050	XLON	E0QL9RXhtJYE
19/02/2026 13:18:36	300	£29.4050	XLON	E0QL9RXhtJYf
19/02/2026 13:18:36	230	£29.4050	XLON	E0QL9RXhtJYu
19/02/2026 13:18:36	300	£29.4050	XLON	E0QL9RXhtJYU
19/02/2026 13:18:36	457	£29.4050	XLON	E0QL9RXhtJZ6
19/02/2026 13:18:36	175	£29.4050	XLON	E0QL9RXhtJZ8
19/02/2026 13:18:36	314	£29.4000	XLON	E0QL9RXhtJZa
19/02/2026 13:18:36	518	£29.4000	XLON	E0QL9RXhtJZc
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438774
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438775
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438776
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438777
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438778
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438779
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438780
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438781
19/02/2026 13:18:36	2	£29.4050	Chi-X (CXE)	3056202438782
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438783
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438784
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438785
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438786
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438787
19/02/2026 13:18:36	38	£29.4050	Chi-X (CXE)	3056202438788
19/02/2026 13:18:36	590	£29.4050	Chi-X (CXE)	3056202438789
19/02/2026 13:18:36	47	£29.4050	Chi-X (CXE)	3056202438790

19/02/2026 13:18:36	237	£29.4050	Chi-X (CXE)	3056202438791
19/02/2026 13:18:36	321	£29.4050	Chi-X (CXE)	3056202438792
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532201
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532202
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532203
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532204
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532205
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532206
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532207
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532208
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532209
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532210
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532211
19/02/2026 13:18:36	19	£29.4050	BATS (BXE)	235092532212
19/02/2026 13:18:36	81	€33.7150	XAMS	1368833
19/02/2026 13:18:36	1,335	€33.7150	XAMS	1369089
19/02/2026 13:18:36	1,860	€33.7150	XAMS	1369345
19/02/2026 13:18:36	1,006	€33.7150	XAMS	1369601
19/02/2026 13:18:36	975	€33.7150	XAMS	1370113
19/02/2026 13:18:36	1,015	€33.7150	CEUX	6112404947649
19/02/2026 13:18:36	131	€33.7150	CEUX	6112404947650
19/02/2026 13:18:36	699	€33.7150	CEUX	6112404947653
19/02/2026 13:18:36	362	€33.7150	TQEX	E0QL9RHljcll
19/02/2026 13:18:36	732	€33.7150	TQEX	E0QL9RHljclK
19/02/2026 13:18:37	75	£29.4000	XLON	E0QL9RXhtJan
19/02/2026 13:18:37	277	£29.4000	XLON	E0QL9RXhtJaW
19/02/2026 13:18:37	37	£29.4000	XLON	E0QL9RXhtJaZ
19/02/2026 13:18:37	239	£29.4000	XLON	E0QL9RXhtJb7
19/02/2026 13:18:37	174	£29.4000	Chi-X (CXE)	3056202438793
19/02/2026 13:18:37	174	£29.4000	Chi-X (CXE)	3056202438794
19/02/2026 13:18:37	48	£29.4000	Chi-X (CXE)	3056202438795
19/02/2026 13:18:37	88	£29.4000	BATS (BXE)	235092532215
19/02/2026 13:18:37	250	€33.7150	CEUX	6112404947671
19/02/2026 13:18:39	145	£29.4000	XLON	E0QL9RXhtJcY
19/02/2026 13:18:40	126	£29.4000	Chi-X (CXE)	3056202438806
19/02/2026 13:19:36	239	£29.3900	BATS (BXE)	235092532353
19/02/2026 13:20:37	685	£29.4050	XLON	E0QL9RXhtMjd
19/02/2026 13:20:37	609	£29.4050	XLON	E0QL9RXhtMjm
19/02/2026 13:20:37	76	£29.4050	XLON	E0QL9RXhtMjr

19/02/2026 13:20:37	1,351	£29.4050	XLON	E0QL9RXhtMjt
19/02/2026 13:20:37	685	£29.4050	XLON	E0QL9RXhtMk2
19/02/2026 13:20:37	272	£29.4050	XLON	E0QL9RXhtMk4
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMke
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMko
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMkU
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMkx
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMI1
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMI7
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMlf
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMIG
19/02/2026 13:20:37	93	£29.4000	XLON	E0QL9RXhtMlm
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMIM
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMIW
19/02/2026 13:20:37	457	£29.4000	XLON	E0QL9RXhtMm5
19/02/2026 13:20:37	183	£29.4000	XLON	E0QL9RXhtMm7
19/02/2026 13:20:37	231	£29.4000	XLON	E0QL9RXhtMm9
19/02/2026 13:20:37	300	£29.4000	XLON	E0QL9RXhtMmG
19/02/2026 13:20:37	75	£29.4000	XLON	E0QL9RXhtMmQ
19/02/2026 13:20:37	31	£29.4000	XLON	E0QL9RXhtMmU
19/02/2026 13:20:37	380	£29.4050	Chi-X (CXE)	3056202438992
19/02/2026 13:20:37	380	£29.4050	Chi-X (CXE)	3056202438993
19/02/2026 13:20:37	380	£29.4050	Chi-X (CXE)	3056202438994
19/02/2026 13:20:37	380	£29.4050	Chi-X (CXE)	3056202438995
19/02/2026 13:20:37	244	£29.4050	Chi-X (CXE)	3056202438996
19/02/2026 13:20:37	136	£29.4050	Chi-X (CXE)	3056202438997
19/02/2026 13:20:37	147	£29.4050	Chi-X (CXE)	3056202438998
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202438999
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439000
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439001
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439002
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439003
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439004
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439005
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439006
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439007
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439008
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439009
19/02/2026 13:20:37	40	£29.4000	Chi-X (CXE)	3056202439010

19/02/2026 13:20:37	590	£29.4000	Chi-X (CXE)	3056202439011
19/02/2026 13:20:37	41	£29.4000	Chi-X (CXE)	3056202439012
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532422
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532423
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532424
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532425
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532426
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532427
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532428
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532429
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532430
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532431
19/02/2026 13:20:37	19	£29.4000	BATS (BXE)	235092532432
19/02/2026 13:20:37	420	€33.7100	CEUX	6112404948637
19/02/2026 13:20:37	1,733	€33.7100	CEUX	6112404948638
19/02/2026 13:22:52	398	£29.4100	Chi-X (CXE)	3056202439163
19/02/2026 13:22:53	120	£29.4100	XLON	E0QL9RXhtOuK
19/02/2026 13:22:53	595	£29.4100	XLON	E0QL9RXhtOuM
19/02/2026 13:22:53	859	£29.4100	XLON	E0QL9RXhtOuO
19/02/2026 13:22:53	363	£29.4100	XLON	E0QL9RXhtOur
19/02/2026 13:22:53	398	£29.4100	Chi-X (CXE)	3056202439165
19/02/2026 13:24:35	2,158	€33.7300	XAMS	1384449
19/02/2026 13:24:35	1,548	€33.7300	CEUX	6112404950499
19/02/2026 13:24:35	552	€33.7300	TQEX	E0QL9RHlJuDq
19/02/2026 13:24:37	736	€33.7250	CEUX	6112404950514
19/02/2026 13:24:37	25	€33.7250	CEUX	6112404950515
19/02/2026 13:24:48	1,526	€33.7150	CEUX	6112404950668
19/02/2026 13:26:08	52	€33.7000	CEUX	6112404951265
19/02/2026 13:26:08	71	€33.7000	CEUX	6112404951266
19/02/2026 13:28:07	255	£29.3900	XLON	E0QL9RXhtTXc
19/02/2026 13:28:26	505	€33.7150	TQEX	E0QL9RHik7I3
19/02/2026 13:29:56	1,770	€33.7200	XAMS	1391105
19/02/2026 13:29:56	1,270	€33.7200	CEUX	6112404952649
19/02/2026 13:29:56	452	€33.7200	TQEX	E0QL9RHikAR9
19/02/2026 13:29:58	444	€33.7200	XAMS	1391873
19/02/2026 13:29:58	121	€33.7200	XAMS	1392129
19/02/2026 13:30:02	98	£29.4000	XLON	E0QL9RXhtUzp
19/02/2026 13:30:02	189	£29.4000	Chi-X (CXE)	3056202439781
19/02/2026 13:30:03	36	£29.4000	Chi-X (CXE)	3056202439786

19/02/2026 13:30:13	1,247	€33.7250	XAMS	1393921
19/02/2026 13:30:29	29	£29.4100	Chi-X (CXE)	3056202439820
19/02/2026 13:30:32	318	£29.4100	XLON	E0QL9RXhtVVh
19/02/2026 13:30:32	318	£29.4100	XLON	E0QL9RXhtVVt
19/02/2026 13:30:32	318	£29.4100	XLON	E0QL9RXhtVWG
19/02/2026 13:30:32	177	£29.4100	Chi-X (CXE)	3056202439833
19/02/2026 13:30:32	177	£29.4100	Chi-X (CXE)	3056202439834
19/02/2026 13:30:32	83	£29.4100	Chi-X (CXE)	3056202439835
19/02/2026 13:30:32	94	£29.4100	Chi-X (CXE)	3056202439836
19/02/2026 13:30:32	83	£29.4100	Chi-X (CXE)	3056202439837
19/02/2026 13:30:32	78	£29.4100	Chi-X (CXE)	3056202439838
19/02/2026 13:30:32	99	£29.4100	Chi-X (CXE)	3056202439839
19/02/2026 13:30:32	51	£29.4100	Chi-X (CXE)	3056202439840
19/02/2026 13:30:32	156	£29.4100	Chi-X (CXE)	3056202439841
19/02/2026 13:30:32	21	£29.4100	Chi-X (CXE)	3056202439842
19/02/2026 13:30:32	131	£29.4100	Chi-X (CXE)	3056202439845
19/02/2026 13:30:32	46	£29.4100	Chi-X (CXE)	3056202439846
19/02/2026 13:30:32	5	£29.4100	Chi-X (CXE)	3056202439847
19/02/2026 13:30:32	85	£29.4100	Chi-X (CXE)	3056202439848
19/02/2026 13:30:32	89	£29.4100	BATS (BXE)	235092533297
19/02/2026 13:30:32	89	£29.4100	BATS (BXE)	235092533298
19/02/2026 13:30:32	89	£29.4100	BATS (BXE)	235092533299
19/02/2026 13:30:32	1,086	€33.7250	XAMS	1395201
19/02/2026 13:30:32	156	€33.7250	XAMS	1395457
19/02/2026 13:30:32	930	€33.7250	XAMS	1395713
19/02/2026 13:30:32	920	€33.7250	XAMS	1395969
19/02/2026 13:30:32	121	€33.7250	XAMS	1396225
19/02/2026 13:30:32	45	€33.7250	XAMS	1396481
19/02/2026 13:30:32	121	€33.7250	XAMS	1396737
19/02/2026 13:30:32	42	€33.7250	XAMS	1396993
19/02/2026 13:30:32	428	€33.7250	XAMS	1397249
19/02/2026 13:30:32	54	€33.7250	CEUX	6112404952969
19/02/2026 13:30:32	724	€33.7250	CEUX	6112404952970
19/02/2026 13:30:32	724	€33.7250	CEUX	6112404952971
19/02/2026 13:30:32	52	€33.7250	CEUX	6112404952972
19/02/2026 13:30:32	2	€33.7250	CEUX	6112404952973
19/02/2026 13:30:32	52	€33.7250	CEUX	6112404952974
19/02/2026 13:30:32	778	€33.7250	CEUX	6112404952975
19/02/2026 13:30:32	624	€33.7250	CEUX	6112404952976

19/02/2026 13:30:32	154	€33.7250	CEUX	6112404952977
19/02/2026 13:30:32	577	€33.7250	CEUX	6112404952978
19/02/2026 13:30:32	68	€33.7250	TQEX	E0QL9RHlkCdy
19/02/2026 13:30:32	182	€33.7250	TQEX	E0QL9RHlkCe3
19/02/2026 13:30:32	142	€33.7250	TQEX	E0QL9RHlkCe9
19/02/2026 13:30:32	136	€33.7250	TQEX	E0QL9RHlkCeB
19/02/2026 13:30:32	278	€33.7250	TQEX	E0QL9RHlkCeN
19/02/2026 13:30:32	42	€33.7250	TQEX	E0QL9RHlkCfd
19/02/2026 13:33:16	10	£29.4400	XLON	E0QL9RXhtXgz
19/02/2026 13:33:16	15	£29.4400	XLON	E0QL9RXhtXh1
19/02/2026 13:33:16	457	£29.4400	XLON	E0QL9RXhtXh3
19/02/2026 13:33:16	1,000	£29.4400	XLON	E0QL9RXhtXh5
19/02/2026 13:33:16	250	£29.4400	XLON	E0QL9RXhtXh7
19/02/2026 13:33:16	250	£29.4400	XLON	E0QL9RXhtXh9
19/02/2026 13:33:16	250	£29.4400	XLON	E0QL9RXhtXhB
19/02/2026 13:33:44	53	€33.7600	XAMS	1408769
19/02/2026 13:33:44	518	€33.7600	XAMS	1409025
19/02/2026 13:33:44	571	€33.7600	XAMS	1409793
19/02/2026 13:33:44	46	€33.7600	XAMS	1410049
19/02/2026 13:33:44	571	€33.7600	XAMS	1410305
19/02/2026 13:33:44	655	€33.7600	XAMS	1410561
19/02/2026 13:33:44	225	€33.7600	XAMS	1410817
19/02/2026 13:33:44	122	€33.7600	XAMS	1411073
19/02/2026 13:33:44	75	€33.7600	CEUX	6112404954311
19/02/2026 13:33:44	171	€33.7600	CEUX	6112404954312
19/02/2026 13:33:44	164	€33.7600	CEUX	6112404954313
19/02/2026 13:33:44	48	€33.7600	CEUX	6112404954315
19/02/2026 13:33:44	78	€33.7600	CEUX	6112404954316
19/02/2026 13:33:44	260	€33.7600	CEUX	6112404954317
19/02/2026 13:33:44	24	€33.7600	CEUX	6112404954318
19/02/2026 13:33:44	338	€33.7600	CEUX	6112404954319
19/02/2026 13:33:44	410	€33.7600	CEUX	6112404954320
19/02/2026 13:33:44	413	€33.7600	CEUX	6112404954321
19/02/2026 13:33:55	371	£29.4350	XLON	E0QL9RXhtY2d
19/02/2026 13:33:55	371	£29.4350	XLON	E0QL9RXhtY2G
19/02/2026 13:33:55	371	£29.4350	XLON	E0QL9RXhtY2h
19/02/2026 13:33:55	371	£29.4350	XLON	E0QL9RXhtY2L
19/02/2026 13:33:55	371	£29.4350	XLON	E0QL9RXhtY2o
19/02/2026 13:33:55	371	£29.4350	XLON	E0QL9RXhtY2R

19/02/2026 13:33:55	138	£29.4350	XLON	E0QL9RXhtY2t
19/02/2026 13:33:55	156	£29.4350	XLON	E0QL9RXhtY31
19/02/2026 13:33:55	77	£29.4350	XLON	E0QL9RXhtY38
19/02/2026 13:33:55	294	£29.4350	XLON	E0QL9RXhtY3A
19/02/2026 13:33:55	233	£29.4350	XLON	E0QL9RXhtY3H
19/02/2026 13:33:55	138	£29.4350	XLON	E0QL9RXhtY3J
19/02/2026 13:33:55	202	£29.4350	XLON	E0QL9RXhtY3L
19/02/2026 13:33:55	206	£29.4350	Chi-X (CXE)	3056202440098
19/02/2026 13:33:55	180	£29.4350	Chi-X (CXE)	3056202440102
19/02/2026 13:33:55	26	£29.4350	Chi-X (CXE)	3056202440103
19/02/2026 13:33:55	206	£29.4350	Chi-X (CXE)	3056202440104
19/02/2026 13:33:55	206	£29.4350	Chi-X (CXE)	3056202440105
19/02/2026 13:33:55	206	£29.4350	Chi-X (CXE)	3056202440106
19/02/2026 13:33:55	82	£29.4350	Chi-X (CXE)	3056202440107
19/02/2026 13:33:55	206	£29.4350	Chi-X (CXE)	3056202440108
19/02/2026 13:33:55	206	£29.4350	Chi-X (CXE)	3056202440109
19/02/2026 13:33:55	30	£29.4350	Chi-X (CXE)	3056202440110
19/02/2026 13:33:55	206	£29.4350	Chi-X (CXE)	3056202440111
19/02/2026 13:33:55	106	£29.4350	Chi-X (CXE)	3056202440112
19/02/2026 13:33:55	62	£29.4350	Chi-X (CXE)	3056202440113
19/02/2026 13:33:55	104	£29.4350	BATS (BXE)	235092533646
19/02/2026 13:33:55	50	£29.4350	BATS (BXE)	235092533649
19/02/2026 13:33:55	54	£29.4350	BATS (BXE)	235092533650
19/02/2026 13:33:55	104	£29.4350	BATS (BXE)	235092533651
19/02/2026 13:33:55	104	£29.4350	BATS (BXE)	235092533652
19/02/2026 13:33:55	92	£29.4350	BATS (BXE)	235092533653
19/02/2026 13:33:55	104	£29.4350	BATS (BXE)	235092533654
19/02/2026 13:33:55	104	£29.4350	BATS (BXE)	235092533655
19/02/2026 13:33:55	104	£29.4350	BATS (BXE)	235092533656
19/02/2026 13:33:55	104	£29.4350	BATS (BXE)	235092533657
19/02/2026 13:33:55	56	£29.4350	BATS (BXE)	235092533658
19/02/2026 13:34:21	457	£29.4350	XLON	E0QL9RXhtYHb
19/02/2026 13:34:21	64	£29.4350	Chi-X (CXE)	3056202440150
19/02/2026 13:34:21	178	£29.4350	Chi-X (CXE)	3056202440151
19/02/2026 13:34:21	369	£29.4350	BATS (BXE)	235092533690
19/02/2026 13:35:37	344	€33.7800	XAMS	1416961
19/02/2026 13:35:37	124	€33.7800	TQEX	E0QL9RHIKS4T
19/02/2026 13:35:47	1,424	€33.7850	CEUX	6112404955334
19/02/2026 13:35:47	198	€33.7850	CEUX	6112404955335

19/02/2026 13:35:47	988	€33.7850	CEUX	6112404955336
19/02/2026 13:35:47	763	€33.7850	CEUX	6112404955337
19/02/2026 13:35:47	234	€33.7850	CEUX	6112404955338
19/02/2026 13:36:16	762	£29.4500	XLON	E0QL9RXhtaQD
19/02/2026 13:36:16	762	£29.4500	XLON	E0QL9RXhtaQg
19/02/2026 13:36:16	888	£29.4500	XLON	E0QL9RXhtaQH
19/02/2026 13:36:16	289	£29.4500	XLON	E0QL9RXhtaQi
19/02/2026 13:36:16	762	£29.4500	XLON	E0QL9RXhtaQP
19/02/2026 13:36:16	888	£29.4500	XLON	E0QL9RXhtaQR
19/02/2026 13:36:16	152	£29.4500	XLON	E0QL9RXhtaQT
19/02/2026 13:36:16	11	£29.4500	XLON	E0QL9RXhtaQV
19/02/2026 13:36:16	400	£29.4500	XLON	E0QL9RXhtaRF
19/02/2026 13:36:16	488	£29.4500	XLON	E0QL9RXhtaRH
19/02/2026 13:36:16	274	£29.4500	XLON	E0QL9RXhtaRS
19/02/2026 13:36:16	257	£29.4500	XLON	E0QL9RXhtaRU
19/02/2026 13:36:16	424	£29.4500	Chi-X (CXE)	3056202440398
19/02/2026 13:36:16	494	£29.4500	Chi-X (CXE)	3056202440400
19/02/2026 13:36:16	234	£29.4500	Chi-X (CXE)	3056202440403
19/02/2026 13:36:16	190	£29.4500	Chi-X (CXE)	3056202440404
19/02/2026 13:36:16	494	£29.4500	Chi-X (CXE)	3056202440405
19/02/2026 13:36:16	424	£29.4500	Chi-X (CXE)	3056202440406
19/02/2026 13:36:16	118	£29.4500	Chi-X (CXE)	3056202440407
19/02/2026 13:36:16	2	£29.4500	Chi-X (CXE)	3056202440408
19/02/2026 13:36:16	201	£29.4500	BATS (BXE)	235092533924
19/02/2026 13:36:16	14	£29.4500	BATS (BXE)	235092533925
19/02/2026 13:36:16	251	£29.4500	BATS (BXE)	235092533926
19/02/2026 13:36:16	215	£29.4500	BATS (BXE)	235092533928
19/02/2026 13:36:16	223	£29.4500	BATS (BXE)	235092533929
19/02/2026 13:36:17	762	£29.4500	XLON	E0QL9RXhtaSh
19/02/2026 13:36:17	498	£29.4500	XLON	E0QL9RXhtaSI
19/02/2026 13:36:17	424	£29.4500	Chi-X (CXE)	3056202440409
19/02/2026 13:36:17	215	£29.4500	BATS (BXE)	235092533932
19/02/2026 13:36:17	90	£29.4500	BATS (BXE)	235092533933
19/02/2026 13:37:24	278	€33.7900	CEUX	6112404956193
19/02/2026 13:37:24	311	€33.7900	CEUX	6112404956194
19/02/2026 13:37:41	122	€33.7900	CEUX	6112404956315
19/02/2026 13:37:41	278	€33.7900	CEUX	6112404956316
19/02/2026 13:37:41	106	€33.7900	CEUX	6112404956317
19/02/2026 13:37:49	1,817	€33.7850	XAMS	1419521

19/02/2026 13:37:49	1,581	€33.7850	XAMS	1419777
19/02/2026 13:37:49	1,368	€33.7850	XAMS	1420033
19/02/2026 13:37:49	988	€33.7850	CEUX	6112404956362
19/02/2026 13:37:49	90	€33.7850	CEUX	6112404956363
19/02/2026 13:37:49	39	€33.7850	CEUX	6112404956364
19/02/2026 13:37:49	96	€33.7850	CEUX	6112404956365
19/02/2026 13:37:49	2,205	€33.7850	CEUX	6112404956366
19/02/2026 13:39:29	333	£29.4450	XLON	E0QL9RXhteDP
19/02/2026 13:39:29	65	£29.4450	Chi-X (CXE)	3056202440747
19/02/2026 13:40:30	82	€33.7850	XAMS	1424641
19/02/2026 13:40:30	308	€33.7850	XAMS	1424897
19/02/2026 13:41:17	390	€33.7850	XAMS	1425665
19/02/2026 13:41:17	390	€33.7850	XAMS	1425921
19/02/2026 13:41:17	836	€33.7850	XAMS	1426177
19/02/2026 13:41:17	390	€33.7850	XAMS	1426433
19/02/2026 13:41:17	372	€33.7850	XAMS	1426689
19/02/2026 13:41:17	44	€33.7850	XAMS	1426945
19/02/2026 13:41:17	135	€33.7850	XAMS	1427201
19/02/2026 13:41:17	1,226	€33.7850	XAMS	1427969
19/02/2026 13:41:17	281	€33.7850	XAMS	1428225
19/02/2026 13:41:17	281	€33.7850	CEUX	6112404958108
19/02/2026 13:41:17	95	€33.7850	CEUX	6112404958111
19/02/2026 13:41:17	186	€33.7850	CEUX	6112404958112
19/02/2026 13:41:17	74	€33.7850	CEUX	6112404958113
19/02/2026 13:41:17	103	€33.7850	CEUX	6112404958114
19/02/2026 13:41:17	178	€33.7850	CEUX	6112404958115
19/02/2026 13:41:17	82	€33.7850	CEUX	6112404958116
19/02/2026 13:41:17	260	€33.7850	CEUX	6112404958117
19/02/2026 13:41:17	100	€33.7850	TQEX	E0QL9RHIklms
19/02/2026 13:41:17	1,048	€33.7850	TQEX	E0QL9RHIklmw
19/02/2026 13:43:32	184	€33.7900	CEUX	6112404959005
19/02/2026 13:43:32	389	€33.7900	CEUX	6112404959006
19/02/2026 13:43:45	26	€33.7900	XAMS	1431297
19/02/2026 13:43:45	68	€33.7900	CEUX	6112404959089
19/02/2026 13:43:45	445	€33.7900	CEUX	6112404959090
19/02/2026 13:43:52	375	€33.7850	XAMS	1431809
19/02/2026 13:43:52	375	€33.7850	XAMS	1433089
19/02/2026 13:43:52	2,532	€33.7850	XAMS	1433345
19/02/2026 13:43:52	375	€33.7850	XAMS	1433601

19/02/2026 13:43:52	375	€33.7850	XAMS	1433857
19/02/2026 13:43:52	851	€33.7850	XAMS	1434113
19/02/2026 13:43:52	269	€33.7850	CEUX	6112404959201
19/02/2026 13:43:52	269	€33.7850	CEUX	6112404959203
19/02/2026 13:43:52	269	€33.7850	CEUX	6112404959205
19/02/2026 13:43:52	269	€33.7850	CEUX	6112404959217
19/02/2026 13:43:52	85	€33.7850	CEUX	6112404959218
19/02/2026 13:43:52	96	€33.7850	TQEX	E0QL9RHlkt86
19/02/2026 13:44:12	1,226	€33.7800	XAMS	1434881
19/02/2026 13:44:12	758	€33.7800	XAMS	1435137
19/02/2026 13:44:12	245	€33.7800	CEUX	6112404959336
19/02/2026 13:44:12	269	€33.7800	CEUX	6112404959337
19/02/2026 13:45:02	301	£29.4500	XLON	E0QL9RXhtjWn
19/02/2026 13:45:02	115	£29.4500	XLON	E0QL9RXhtjWp
19/02/2026 13:45:02	364	€33.7700	XAMS	1437185
19/02/2026 13:45:02	19	€33.7700	XAMS	1437441
19/02/2026 13:45:02	383	€33.7700	XAMS	1437697
19/02/2026 13:45:02	41	€33.7700	XAMS	1437953
19/02/2026 13:45:02	275	€33.7700	CEUX	6112404959730
19/02/2026 13:45:02	275	€33.7700	CEUX	6112404959731
19/02/2026 13:45:02	275	€33.7700	CEUX	6112404959732
19/02/2026 13:45:02	275	€33.7700	CEUX	6112404959733
19/02/2026 13:45:02	163	€33.7700	CEUX	6112404959734
19/02/2026 13:45:02	141	€33.7700	CEUX	6112404959735
19/02/2026 13:45:02	134	€33.7700	CEUX	6112404959736
19/02/2026 13:45:02	61	€33.7700	CEUX	6112404959737
19/02/2026 13:45:18	359	£29.4500	XLON	E0QL9RXhtjID
19/02/2026 13:45:18	83	£29.4500	XLON	E0QL9RXhtjIe
19/02/2026 13:45:18	19	£29.4500	XLON	E0QL9RXhtjIn
19/02/2026 13:45:18	359	£29.4500	XLON	E0QL9RXhtjIO
19/02/2026 13:45:18	333	£29.4500	XLON	E0QL9RXhtjIQ
19/02/2026 13:45:18	359	£29.4500	XLON	E0QL9RXhtjIZ
19/02/2026 13:45:18	131	£29.4500	Chi-X (CXE)	3056202441490
19/02/2026 13:45:18	52	£29.4500	Chi-X (CXE)	3056202441491
19/02/2026 13:45:18	16	£29.4500	Chi-X (CXE)	3056202441492
19/02/2026 13:45:18	52	£29.4500	Chi-X (CXE)	3056202441493
19/02/2026 13:45:18	16	£29.4500	Chi-X (CXE)	3056202441494
19/02/2026 13:45:18	182	£29.4500	Chi-X (CXE)	3056202441495
19/02/2026 13:45:18	1	£29.4500	Chi-X (CXE)	3056202441496

19/02/2026 13:45:18	198	£29.4500	Chi-X (CXE)	3056202441497
19/02/2026 13:45:18	26	£29.4500	Chi-X (CXE)	3056202441498
19/02/2026 13:45:18	173	£29.4500	Chi-X (CXE)	3056202441499
19/02/2026 13:45:18	26	£29.4500	Chi-X (CXE)	3056202441500
19/02/2026 13:45:18	101	£29.4500	BATS (BXE)	235092534987
19/02/2026 13:45:18	101	£29.4500	BATS (BXE)	235092534988
19/02/2026 13:46:20	346	£29.4300	XLON	E0QL9RXhtkyi
19/02/2026 13:46:20	346	£29.4300	XLON	E0QL9RXhtkzB
19/02/2026 13:46:20	192	£29.4300	Chi-X (CXE)	3056202441660
19/02/2026 13:46:20	192	£29.4300	Chi-X (CXE)	3056202441661
19/02/2026 13:46:20	192	£29.4300	Chi-X (CXE)	3056202441662
19/02/2026 13:46:20	97	£29.4300	BATS (BXE)	235092535128
19/02/2026 13:46:20	1,538	€33.7550	XAMS	1447425
19/02/2026 13:46:20	707	€33.7550	XAMS	1447681
19/02/2026 13:46:20	1,053	€33.7550	XAMS	1447937
19/02/2026 13:46:20	667	€33.7550	XAMS	1448193
19/02/2026 13:46:20	739	€33.7550	CEUX	6112404960382
19/02/2026 13:46:20	797	€33.7550	CEUX	6112404960383
19/02/2026 13:46:20	65	€33.7550	CEUX	6112404960384
19/02/2026 13:46:20	53	€33.7550	CEUX	6112404960385
19/02/2026 13:46:20	237	€33.7550	CEUX	6112404960386
19/02/2026 13:46:20	479	€33.7550	CEUX	6112404960395
19/02/2026 13:46:20	171	€33.7550	CEUX	6112404960405
19/02/2026 13:46:22	127	€33.7500	CEUX	6112404960464
19/02/2026 13:46:23	216	€33.7500	CEUX	6112404960468
19/02/2026 13:48:40	847	£29.4400	XLON	E0QL9RXhtn8P
19/02/2026 13:48:40	239	£29.4400	BATS (BXE)	235092535441
19/02/2026 13:48:40	239	£29.4400	BATS (BXE)	235092535444
19/02/2026 13:48:40	239	£29.4400	BATS (BXE)	235092535447
19/02/2026 13:49:10	3,066	€33.7700	XAMS	1454849
19/02/2026 13:49:10	29	€33.7700	CEUX	6112404961615
19/02/2026 13:49:10	63	€33.7700	CEUX	6112404961616
19/02/2026 13:49:10	2,107	€33.7700	CEUX	6112404961617
19/02/2026 13:49:10	783	€33.7700	TQEX	E0QL9RHIC2y
19/02/2026 13:49:24	56	£29.4450	Chi-X (CXE)	3056202442031
19/02/2026 13:49:24	228	£29.4450	Chi-X (CXE)	3056202442032
19/02/2026 13:49:24	133	£29.4450	Chi-X (CXE)	3056202442033
19/02/2026 13:49:36	96	£29.4450	XLON	E0QL9RXhtnwm
19/02/2026 13:49:36	236	£29.4450	XLON	E0QL9RXhtnwo

19/02/2026 13:49:36	27	£29.4450	XLON	E0QL9RXhtnwq
19/02/2026 13:49:36	60	£29.4450	Chi-X (CXE)	3056202442055
19/02/2026 13:49:36	133	£29.4450	Chi-X (CXE)	3056202442056
19/02/2026 13:49:48	58	£29.4450	Chi-X (CXE)	3056202442078
19/02/2026 13:49:48	56	£29.4450	Chi-X (CXE)	3056202442079
19/02/2026 13:49:48	56	£29.4450	Chi-X (CXE)	3056202442080
19/02/2026 13:49:49	56	£29.4450	Chi-X (CXE)	3056202442081
19/02/2026 13:49:49	56	£29.4450	Chi-X (CXE)	3056202442083
19/02/2026 13:49:49	56	£29.4450	Chi-X (CXE)	3056202442084
19/02/2026 13:51:48	304	€33.7900	XAMS	1458433
19/02/2026 13:51:48	1,226	€33.7900	XAMS	1459457
19/02/2026 13:51:48	304	€33.7900	XAMS	1459713
19/02/2026 13:51:48	922	€33.7900	XAMS	1459969
19/02/2026 13:51:48	304	€33.7900	XAMS	1460225
19/02/2026 13:51:48	69	€33.7900	XAMS	1460481
19/02/2026 13:51:48	388	€33.7900	XAMS	1460737
19/02/2026 13:51:48	331	€33.7900	XAMS	1460993
19/02/2026 13:51:48	219	€33.7900	CEUX	6112404962676
19/02/2026 13:51:48	219	€33.7900	CEUX	6112404962678
19/02/2026 13:51:48	87	€33.7900	CEUX	6112404962679
19/02/2026 13:51:48	208	€33.7900	CEUX	6112404962680
19/02/2026 13:51:48	11	€33.7900	CEUX	6112404962681
19/02/2026 13:51:48	208	€33.7900	CEUX	6112404962682
19/02/2026 13:51:48	52	€33.7900	CEUX	6112404962683
19/02/2026 13:51:48	167	€33.7900	CEUX	6112404962684
19/02/2026 13:51:48	41	€33.7900	CEUX	6112404962685
19/02/2026 13:51:48	167	€33.7900	CEUX	6112404962686
19/02/2026 13:51:48	52	€33.7900	CEUX	6112404962687
19/02/2026 13:51:48	115	€33.7900	CEUX	6112404962688
19/02/2026 13:51:48	64	€33.7900	CEUX	6112404962689
19/02/2026 13:51:48	155	€33.7900	CEUX	6112404962690
19/02/2026 13:51:48	130	€33.7900	CEUX	6112404962691
19/02/2026 13:51:48	89	€33.7900	CEUX	6112404962692
19/02/2026 13:51:48	66	€33.7900	CEUX	6112404962693
19/02/2026 13:51:48	46	€33.7900	CEUX	6112404962694
19/02/2026 13:51:48	149	€33.7900	CEUX	6112404962695
19/02/2026 13:51:48	1,785	€33.7850	CEUX	6112404962697
19/02/2026 13:51:48	442	€33.7850	CEUX	6112404962698
19/02/2026 13:51:48	80	€33.7900	TQEX	E0QL9RHIIK1s

19/02/2026 13:52:10	325	£29.4500	XLON	E0QL9RXhtq08
19/02/2026 13:52:10	192	£29.4500	Chi-X (CXE)	3056202442301
19/02/2026 13:52:10	250	£29.4500	BATS (BXE)	235092535807
19/02/2026 13:52:18	326	£29.4500	XLON	E0QL9RXhtq5f
19/02/2026 13:52:18	326	£29.4500	XLON	E0QL9RXhtq5S
19/02/2026 13:52:18	181	£29.4500	Chi-X (CXE)	3056202442308
19/02/2026 13:52:18	92	£29.4500	BATS (BXE)	235092535821
19/02/2026 13:52:26	326	£29.4500	XLON	E0QL9RXhtqE2
19/02/2026 13:52:26	1,136	£29.4500	XLON	E0QL9RXhtqEA
19/02/2026 13:52:26	1,136	£29.4500	XLON	E0QL9RXhtqEb
19/02/2026 13:52:26	326	£29.4500	XLON	E0QL9RXhtqEI
19/02/2026 13:52:26	1,136	£29.4500	XLON	E0QL9RXhtqEn
19/02/2026 13:52:26	40	£29.4500	XLON	E0QL9RXhtqEp
19/02/2026 13:52:26	296	£29.4500	XLON	E0QL9RXhtqEr
19/02/2026 13:52:26	326	£29.4500	XLON	E0QL9RXhtqEZ
19/02/2026 13:52:26	326	£29.4500	XLON	E0QL9RXhtqF2
19/02/2026 13:52:26	1,136	£29.4500	XLON	E0QL9RXhtqF4
19/02/2026 13:52:26	26	£29.4500	XLON	E0QL9RXhtqF6
19/02/2026 13:52:26	310	£29.4500	XLON	E0QL9RXhtqF8
19/02/2026 13:52:26	78	£29.4500	XLON	E0QL9RXhtqFE
19/02/2026 13:52:26	187	£29.4500	XLON	E0QL9RXhtqFM
19/02/2026 13:52:26	75	£29.4500	XLON	E0QL9RXhtqFn
19/02/2026 13:52:26	139	£29.4500	XLON	E0QL9RXhtqFO
19/02/2026 13:52:26	680	£29.4500	XLON	E0QL9RXhtqFu
19/02/2026 13:52:26	231	£29.4500	XLON	E0QL9RXhtqG1
19/02/2026 13:52:26	185	£29.4500	XLON	E0QL9RXhtqGe
19/02/2026 13:52:26	715	£29.4500	XLON	E0QL9RXhtqGg
19/02/2026 13:52:26	11	£29.4500	XLON	E0QL9RXhtqGG
19/02/2026 13:52:26	174	£29.4500	XLON	E0QL9RXhtqGi
19/02/2026 13:52:26	283	£29.4500	XLON	E0QL9RXhtqGI
19/02/2026 13:52:26	181	£29.4500	Chi-X (CXE)	3056202442331
19/02/2026 13:52:26	215	£29.4500	Chi-X (CXE)	3056202442332
19/02/2026 13:52:26	244	£29.4500	Chi-X (CXE)	3056202442333
19/02/2026 13:52:26	174	£29.4500	Chi-X (CXE)	3056202442334
19/02/2026 13:52:26	181	£29.4500	Chi-X (CXE)	3056202442335
19/02/2026 13:52:26	278	£29.4500	Chi-X (CXE)	3056202442336
19/02/2026 13:52:26	181	£29.4500	Chi-X (CXE)	3056202442337
19/02/2026 13:52:26	355	£29.4500	Chi-X (CXE)	3056202442338
19/02/2026 13:52:26	97	£29.4500	Chi-X (CXE)	3056202442339

19/02/2026 13:52:26	181	£29.4500	Chi-X (CXE)	3056202442340
19/02/2026 13:52:26	140	£29.4500	Chi-X (CXE)	3056202442341
19/02/2026 13:52:26	181	£29.4500	Chi-X (CXE)	3056202442342
19/02/2026 13:52:26	418	£29.4500	Chi-X (CXE)	3056202442343
19/02/2026 13:52:26	34	£29.4500	Chi-X (CXE)	3056202442344
19/02/2026 13:52:26	181	£29.4500	Chi-X (CXE)	3056202442345
19/02/2026 13:52:26	599	£29.4500	Chi-X (CXE)	3056202442346
19/02/2026 13:52:26	633	£29.4500	Chi-X (CXE)	3056202442347
19/02/2026 13:52:26	181	£29.4500	Chi-X (CXE)	3056202442348
19/02/2026 13:52:26	396	£29.4500	Chi-X (CXE)	3056202442349
19/02/2026 13:52:26	191	£29.4500	Chi-X (CXE)	3056202442350
19/02/2026 13:52:26	46	£29.4500	Chi-X (CXE)	3056202442351
19/02/2026 13:52:26	36	£29.4500	Chi-X (CXE)	3056202442352
19/02/2026 13:52:26	459	£29.4500	Chi-X (CXE)	3056202442353
19/02/2026 13:52:26	590	£29.4500	Chi-X (CXE)	3056202442354
19/02/2026 13:52:26	244	£29.4500	Chi-X (CXE)	3056202442355
19/02/2026 13:52:26	91	£29.4500	Chi-X (CXE)	3056202442356
19/02/2026 13:52:26	92	£29.4500	BATS (BXE)	235092535844
19/02/2026 13:52:26	264	£29.4500	BATS (BXE)	235092535845
19/02/2026 13:52:26	57	£29.4500	BATS (BXE)	235092535846
19/02/2026 13:52:26	92	£29.4500	BATS (BXE)	235092535847
19/02/2026 13:52:26	60	£29.4500	BATS (BXE)	235092535848
19/02/2026 13:52:26	261	£29.4500	BATS (BXE)	235092535849
19/02/2026 13:52:26	92	£29.4500	BATS (BXE)	235092535850
19/02/2026 13:52:26	60	£29.4500	BATS (BXE)	235092535851
19/02/2026 13:52:26	149	£29.4500	BATS (BXE)	235092535852
19/02/2026 13:52:26	149	£29.4500	BATS (BXE)	235092535853
19/02/2026 13:52:26	23	£29.4500	BATS (BXE)	235092535854
19/02/2026 13:52:26	92	£29.4500	BATS (BXE)	235092535855
19/02/2026 13:52:26	206	£29.4500	BATS (BXE)	235092535856
19/02/2026 13:52:26	92	£29.4500	BATS (BXE)	235092535857
19/02/2026 13:52:26	118	£29.4500	BATS (BXE)	235092535858
19/02/2026 13:52:26	111	£29.4500	BATS (BXE)	235092535859
19/02/2026 13:52:26	92	£29.4500	BATS (BXE)	235092535860
19/02/2026 13:52:26	202	£29.4500	BATS (BXE)	235092535861
19/02/2026 13:52:26	119	£29.4500	BATS (BXE)	235092535862
19/02/2026 13:52:26	321	£29.4500	BATS (BXE)	235092535863
19/02/2026 13:52:26	185	£29.4500	BATS (BXE)	235092535864
19/02/2026 13:52:26	113	£29.4500	BATS (BXE)	235092535865

19/02/2026 13:52:26	100	€33.7800	XAMS	1466881
19/02/2026 13:52:26	762	€33.7800	XAMS	1467137
19/02/2026 13:52:27	75	£29.4450	XLON	E0QL9RXhtqJI
19/02/2026 13:52:27	250	£29.4450	XLON	E0QL9RXhtqJn
19/02/2026 13:52:27	916	£29.4450	XLON	E0QL9RXhtqKS
19/02/2026 13:52:27	244	£29.4450	Chi-X (CXE)	3056202442358
19/02/2026 13:52:27	244	£29.4450	Chi-X (CXE)	3056202442359
19/02/2026 13:52:27	556	£29.4450	Chi-X (CXE)	3056202442360
19/02/2026 13:52:27	244	£29.4450	Chi-X (CXE)	3056202442361
19/02/2026 13:52:27	92	£29.4450	Chi-X (CXE)	3056202442362
19/02/2026 13:52:27	92	£29.4450	Chi-X (CXE)	3056202442363
19/02/2026 13:52:27	141	£29.4450	Chi-X (CXE)	3056202442364
19/02/2026 13:52:27	416	£29.4450	Chi-X (CXE)	3056202442365
19/02/2026 13:52:27	654	£29.4450	BATS (BXE)	235092535870
19/02/2026 13:52:27	330	£29.4450	BATS (BXE)	235092535872
19/02/2026 13:52:27	82	€33.7800	XAMS	1467393
19/02/2026 13:52:27	762	€33.7800	XAMS	1467649
19/02/2026 13:52:27	514	€33.7800	XAMS	1467905
19/02/2026 13:52:27	1,636	€33.7800	XAMS	1468673
19/02/2026 13:52:27	1,935	€33.7800	XAMS	1468929
19/02/2026 13:52:27	138	€33.7800	XAMS	1470721
19/02/2026 13:52:27	272	€33.7800	XAMS	1470977
19/02/2026 13:52:27	446	€33.7800	XAMS	1471233
19/02/2026 13:52:27	52	€33.7800	XAMS	1471489
19/02/2026 13:52:27	1,593	€33.7800	CEUX	6112404962990
19/02/2026 13:52:27	747	€33.7800	CEUX	6112404962992
19/02/2026 13:52:27	138	€33.7800	CEUX	6112404962993
19/02/2026 13:52:27	5	€33.7800	CEUX	6112404962994
19/02/2026 13:52:27	764	€33.7800	CEUX	6112404962996
19/02/2026 13:52:27	567	€33.7800	TQEX	E0QL9RHIIMGX
19/02/2026 13:52:27	495	€33.7800	TQEX	E0QL9RHIIMGZ
19/02/2026 13:57:54	58	€33.7850	CEUX	6112404965955
19/02/2026 13:57:54	56	€33.7850	CEUX	6112404965956
19/02/2026 13:57:54	78	€33.7850	CEUX	6112404965957
19/02/2026 13:57:54	2,057	€33.7850	CEUX	6112404965958
19/02/2026 13:57:54	67	€33.7850	CEUX	6112404965959
19/02/2026 13:58:51	35	€33.7850	XAMS	1552129
19/02/2026 13:58:51	762	€33.7850	XAMS	1552385
19/02/2026 13:58:51	424	€33.7850	XAMS	1552641

19/02/2026 13:58:51	2,020	€33.7850	XAMS	1552897
19/02/2026 13:58:51	654	€33.7850	XAMS	1553665
19/02/2026 13:58:51	1,226	€33.7850	XAMS	1553921
19/02/2026 13:58:51	445	€33.7850	XAMS	1554177
19/02/2026 14:00:04	1,218	€33.7700	XAMS	1555969
19/02/2026 14:00:04	1,946	€33.7700	XAMS	1556225
19/02/2026 14:00:04	1,226	€33.7700	XAMS	1556481
19/02/2026 14:00:04	761	€33.7700	XAMS	1556737
19/02/2026 14:00:04	424	€33.7700	XAMS	1556993
19/02/2026 14:02:13	2,611	€33.7900	XAMS	1564673
19/02/2026 14:02:13	1,873	€33.7900	CEUX	6112404968100
19/02/2026 14:02:13	667	€33.7900	TQEX	E0QL9RHllwhz
19/02/2026 14:03:59	475	€33.7750	XAMS	1568257
19/02/2026 14:03:59	475	€33.7750	XAMS	1568513
19/02/2026 14:03:59	751	€33.7750	XAMS	1568769
19/02/2026 14:03:59	475	€33.7750	XAMS	1569025
19/02/2026 14:03:59	464	€33.7750	XAMS	1569281
19/02/2026 14:03:59	674	€33.7750	XAMS	1569537
19/02/2026 14:03:59	340	€33.7750	CEUX	6112404968914
19/02/2026 14:03:59	83	€33.7750	CEUX	6112404968915
19/02/2026 14:03:59	257	€33.7750	CEUX	6112404968916
19/02/2026 14:03:59	340	€33.7750	CEUX	6112404968917
19/02/2026 14:03:59	340	€33.7750	CEUX	6112404968918
19/02/2026 14:03:59	340	€33.7750	CEUX	6112404968919
19/02/2026 14:03:59	193	€33.7750	CEUX	6112404968920
19/02/2026 14:03:59	533	€33.7700	CEUX	6112404968922
19/02/2026 14:05:39	85	€33.7600	CEUX	6112404969782
19/02/2026 14:05:39	15	€33.7600	CEUX	6112404969783
19/02/2026 14:05:39	1,550	€33.7600	CEUX	6112404969784
19/02/2026 14:05:39	52	€33.7600	CEUX	6112404969785
19/02/2026 14:05:55	333	£29.4400	XLON	E0QL9RXhu6iB
19/02/2026 14:05:55	78	£29.4400	XLON	E0QL9RXhu6ii
19/02/2026 14:05:55	234	£29.4400	XLON	E0QL9RXhu6ik
19/02/2026 14:05:55	333	£29.4400	XLON	E0QL9RXhu6iU
19/02/2026 14:05:55	21	£29.4400	XLON	E0QL9RXhu6j2
19/02/2026 14:05:55	21	£29.4400	XLON	E0QL9RXhu6j6
19/02/2026 14:05:55	234	£29.4400	XLON	E0QL9RXhu6jA
19/02/2026 14:05:55	78	£29.4400	XLON	E0QL9RXhu6jE
19/02/2026 14:05:55	159	£29.4400	XLON	E0QL9RXhu6jf

19/02/2026 14:05:55	168	£29.4400	XLON	E0QL9RXhu6jh
19/02/2026 14:05:55	234	£29.4400	XLON	E0QL9RXhu6jj
19/02/2026 14:05:55	156	£29.4400	XLON	E0QL9RXhu6jJ
19/02/2026 14:05:55	535	£29.4400	XLON	E0QL9RXhu6jl
19/02/2026 14:05:55	156	£29.4400	XLON	E0QL9RXhu6jO
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444107
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444108
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444109
19/02/2026 14:05:55	22	£29.4400	Chi-X (CXE)	3056202444110
19/02/2026 14:05:55	26	£29.4400	Chi-X (CXE)	3056202444111
19/02/2026 14:05:55	158	£29.4400	Chi-X (CXE)	3056202444112
19/02/2026 14:05:55	26	£29.4400	Chi-X (CXE)	3056202444113
19/02/2026 14:05:55	76	£29.4400	Chi-X (CXE)	3056202444114
19/02/2026 14:05:55	108	£29.4400	Chi-X (CXE)	3056202444115
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444116
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444117
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444118
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444119
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444120
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444121
19/02/2026 14:05:55	27	£29.4400	Chi-X (CXE)	3056202444122
19/02/2026 14:05:55	590	£29.4400	Chi-X (CXE)	3056202444123
19/02/2026 14:05:55	184	£29.4400	Chi-X (CXE)	3056202444124
19/02/2026 14:05:55	94	£29.4400	BATS (BXE)	235092537692
19/02/2026 14:05:55	94	£29.4400	BATS (BXE)	235092537693
19/02/2026 14:05:55	94	£29.4400	BATS (BXE)	235092537694
19/02/2026 14:05:55	94	£29.4400	BATS (BXE)	235092537695
19/02/2026 14:05:55	2,656	€33.7550	XAMS	1576193
19/02/2026 14:05:55	1,905	€33.7550	CEUX	6112404969955
19/02/2026 14:05:55	1,256	€33.7500	CEUX	6112404969960
19/02/2026 14:05:55	679	€33.7550	TQEX	E0QL9RHImA0b
19/02/2026 14:08:39	657	€33.7700	XAMS	1578753
19/02/2026 14:08:50	63	€33.7700	XAMS	1579009
19/02/2026 14:08:50	940	€33.7700	XAMS	1579265
19/02/2026 14:08:50	2,174	€33.7700	XAMS	1579521
19/02/2026 14:08:50	2,750	€33.7700	CEUX	6112404971301
19/02/2026 14:09:16	391	£29.4500	XLON	E0QL9RXhuAP0
19/02/2026 14:09:16	168	£29.4500	XLON	E0QL9RXhuAP2
19/02/2026 14:09:16	234	£29.4500	XLON	E0QL9RXhuAP8

19/02/2026 14:09:16	157	£29.4500	XLON	E0QL9RXhuAPA
19/02/2026 14:09:16	77	£29.4500	XLON	E0QL9RXhuAPC
19/02/2026 14:09:16	218	£29.4500	XLON	E0QL9RXhuAPg
19/02/2026 14:09:16	98	£29.4500	XLON	E0QL9RXhuAPH
19/02/2026 14:09:16	218	£29.4500	Chi-X (CXE)	3056202444447
19/02/2026 14:09:16	218	£29.4500	Chi-X (CXE)	3056202444448
19/02/2026 14:09:16	26	£29.4500	Chi-X (CXE)	3056202444449
19/02/2026 14:09:16	218	£29.4500	Chi-X (CXE)	3056202444450
19/02/2026 14:09:16	173	£29.4500	Chi-X (CXE)	3056202444451
19/02/2026 14:09:16	45	£29.4500	Chi-X (CXE)	3056202444452
19/02/2026 14:09:16	110	£29.4500	BATS (BXE)	235092538078
19/02/2026 14:09:16	110	£29.4500	BATS (BXE)	235092538079
19/02/2026 14:09:19	1,578	€33.7550	XAMS	1581313
19/02/2026 14:09:19	1,289	€33.7550	CEUX	6112404971668
19/02/2026 14:09:19	33	€33.7550	CEUX	6112404971670
19/02/2026 14:09:19	884	€33.7550	CEUX	6112404971671
19/02/2026 14:09:19	372	€33.7550	CEUX	6112404971672
19/02/2026 14:09:19	296	€33.7550	CEUX	6112404971673
19/02/2026 14:11:05	351	£29.4400	XLON	E0QL9RXhuChJ
19/02/2026 14:11:05	99	£29.4400	XLON	E0QL9RXhuChL
19/02/2026 14:11:05	351	£29.4400	XLON	E0QL9RXhuChU
19/02/2026 14:12:12	863	£29.4500	XLON	E0QL9RXhuDkC
19/02/2026 14:12:12	249	£29.4500	Chi-X (CXE)	3056202444775
19/02/2026 14:12:12	231	£29.4500	Chi-X (CXE)	3056202444776
19/02/2026 14:12:12	480	£29.4500	Chi-X (CXE)	3056202444777
19/02/2026 14:12:13	863	£29.4500	XLON	E0QL9RXhuDly
19/02/2026 14:12:13	168	£29.4500	XLON	E0QL9RXhuDmd
19/02/2026 14:12:13	863	£29.4500	XLON	E0QL9RXhuDmE
19/02/2026 14:12:13	312	£29.4500	XLON	E0QL9RXhuDmf
19/02/2026 14:12:13	863	£29.4500	XLON	E0QL9RXhuDmJ
19/02/2026 14:12:13	342	£29.4500	XLON	E0QL9RXhuDml
19/02/2026 14:12:13	708	£29.4500	XLON	E0QL9RXhuDmS
19/02/2026 14:12:13	312	£29.4450	XLON	E0QL9RXhuDmz
19/02/2026 14:12:13	193	£29.4450	XLON	E0QL9RXhuDnJ
19/02/2026 14:12:13	119	£29.4450	XLON	E0QL9RXhuDo5
19/02/2026 14:12:13	119	£29.4450	XLON	E0QL9RXhuDo9
19/02/2026 14:12:13	39	£29.4450	XLON	E0QL9RXhuDoH
19/02/2026 14:12:13	3	£29.4450	XLON	E0QL9RXhuDoL
19/02/2026 14:12:13	312	£29.4450	XLON	E0QL9RXhuDoo

19/02/2026 14:12:13	3	£29.4450	XLON	E0QL9RXhuDoP
19/02/2026 14:12:13	196	£29.4450	XLON	E0QL9RXhuDp9
19/02/2026 14:12:13	54	£29.4500	Chi-X (CXE)	3056202444780
19/02/2026 14:12:13	426	£29.4500	Chi-X (CXE)	3056202444781
19/02/2026 14:12:13	54	£29.4500	Chi-X (CXE)	3056202444782
19/02/2026 14:12:13	590	£29.4450	Chi-X (CXE)	3056202444789
19/02/2026 14:12:13	141	£29.4450	BATS (BXE)	235092538487
19/02/2026 14:12:13	141	£29.4450	BATS (BXE)	235092538490
19/02/2026 14:12:13	1,652	€33.7550	XAMS	1585409
19/02/2026 14:12:13	762	€33.7550	XAMS	1586433
19/02/2026 14:12:13	890	€33.7550	XAMS	1586689
19/02/2026 14:12:13	336	€33.7550	XAMS	1586945
19/02/2026 14:12:13	338	€33.7550	XAMS	1587201
19/02/2026 14:12:13	565	€33.7550	XAMS	1587457
19/02/2026 14:12:13	567	€33.7550	XAMS	1587713
19/02/2026 14:12:13	424	€33.7550	XAMS	1587969
19/02/2026 14:12:13	47	€33.7550	CEUX	6112404973342
19/02/2026 14:12:13	32	€33.7550	CEUX	6112404973343
19/02/2026 14:12:13	55	€33.7550	CEUX	6112404973344
19/02/2026 14:12:13	31	€33.7550	CEUX	6112404973345
19/02/2026 14:12:13	390	€33.7550	CEUX	6112404973346
19/02/2026 14:12:13	630	€33.7550	CEUX	6112404973347
19/02/2026 14:12:13	63	€33.7550	CEUX	6112404973349
19/02/2026 14:12:13	1,185	€33.7550	CEUX	6112404973350
19/02/2026 14:12:13	43	€33.7550	CEUX	6112404973351
19/02/2026 14:12:13	764	€33.7550	CEUX	6112404973352
19/02/2026 14:13:09	190	£29.4300	XLON	E0QL9RXhuEbt
19/02/2026 14:13:09	11	£29.4300	BATS (BXE)	235092538598
19/02/2026 14:15:17	525	€33.7700	XAMS	1594113
19/02/2026 14:15:36	593	€33.7750	XAMS	1594625
19/02/2026 14:15:36	564	€33.7750	TQEX	E0QL9RHlmkQN
19/02/2026 14:15:49	526	€33.7750	XAMS	1594881
19/02/2026 14:15:56	359	€33.7750	XAMS	1595137
19/02/2026 14:15:56	135	€33.7750	XAMS	1595393
19/02/2026 14:16:04	502	€33.7750	XAMS	1595649
19/02/2026 14:16:32	1,670	€33.7800	XAMS	1598465
19/02/2026 14:16:32	338	€33.7800	XAMS	1598721
19/02/2026 14:16:32	1,226	€33.7800	XAMS	1598977
19/02/2026 14:16:32	1,199	€33.7800	CEUX	6112404975412

19/02/2026 14:16:32	242	€33.7800	CEUX	6112404975414
19/02/2026 14:16:32	988	€33.7800	CEUX	6112404975415
19/02/2026 14:16:32	211	€33.7800	CEUX	6112404975416
19/02/2026 14:16:32	242	€33.7800	CEUX	6112404975417
19/02/2026 14:16:32	988	€33.7800	CEUX	6112404975418
19/02/2026 14:16:32	158	€33.7800	CEUX	6112404975419
19/02/2026 14:16:32	184	€33.7800	CEUX	6112404975420
19/02/2026 14:16:32	223	€33.7800	CEUX	6112404975423
19/02/2026 14:16:32	47	€33.7800	CEUX	6112404975424
19/02/2026 14:16:32	87	€33.7800	TQEX	E0QL9RHImniL
19/02/2026 14:16:32	87	€33.7800	TQEX	E0QL9RHImniT
19/02/2026 14:18:20	137	£29.4950	XLON	E0QL9RXhuKaj
19/02/2026 14:18:20	70	£29.4950	Chi-X (CXE)	3056202445464
19/02/2026 14:18:44	237	£29.5050	XLON	E0QL9RXhuLPa
19/02/2026 14:18:44	168	£29.5050	XLON	E0QL9RXhuLPc
19/02/2026 14:18:44	179	£29.5050	XLON	E0QL9RXhuLPe
19/02/2026 14:18:44	312	£29.5050	XLON	E0QL9RXhuLPg
19/02/2026 14:18:45	813	£29.5000	XLON	E0QL9RXhuLRy
19/02/2026 14:18:45	813	£29.5000	XLON	E0QL9RXhuLS9
19/02/2026 14:18:45	508	£29.5000	XLON	E0QL9RXhuLSB
19/02/2026 14:18:45	813	£29.5000	XLON	E0QL9RXhuLSL
19/02/2026 14:18:45	658	£29.5000	XLON	E0QL9RXhuLSN
19/02/2026 14:18:45	813	£29.5000	XLON	E0QL9RXhuLST
19/02/2026 14:18:45	58	£29.5000	XLON	E0QL9RXhuLSV
19/02/2026 14:18:45	452	£29.5000	Chi-X (CXE)	3056202445625
19/02/2026 14:18:45	452	£29.5000	Chi-X (CXE)	3056202445626
19/02/2026 14:18:45	63	£29.5000	Chi-X (CXE)	3056202445627
19/02/2026 14:18:45	452	£29.5000	Chi-X (CXE)	3056202445628
19/02/2026 14:18:45	63	£29.5000	Chi-X (CXE)	3056202445629
19/02/2026 14:18:45	452	£29.5000	Chi-X (CXE)	3056202445630
19/02/2026 14:18:45	452	£29.5000	Chi-X (CXE)	3056202445631
19/02/2026 14:18:45	106	£29.5000	Chi-X (CXE)	3056202445632
19/02/2026 14:18:45	230	£29.5000	BATS (BXE)	235092539306
19/02/2026 14:18:45	230	£29.5000	BATS (BXE)	235092539307
19/02/2026 14:18:45	230	£29.5000	BATS (BXE)	235092539308
19/02/2026 14:18:45	230	£29.5000	BATS (BXE)	235092539309
19/02/2026 14:18:45	230	£29.5000	BATS (BXE)	235092539310
19/02/2026 14:18:45	117	£29.5000	BATS (BXE)	235092539311
19/02/2026 14:19:09	1,758	€33.8000	XAMS	1620225

19/02/2026 14:19:09	1,046	€33.8000	XAMS	1620481
19/02/2026 14:19:09	79	€33.8000	XAMS	1620737
19/02/2026 14:19:09	1,758	€33.8000	XAMS	1620993
19/02/2026 14:19:09	473	€33.8000	XAMS	1621249
19/02/2026 14:19:09	1,758	€33.8000	XAMS	1621505
19/02/2026 14:19:09	93	€33.8000	CEUX	6112404977122
19/02/2026 14:19:09	27	€33.8000	CEUX	6112404977123
19/02/2026 14:19:09	1,142	€33.8000	CEUX	6112404977124
19/02/2026 14:19:09	807	€33.8000	CEUX	6112404977126
19/02/2026 14:19:09	27	€33.8000	CEUX	6112404977127
19/02/2026 14:19:09	1,014	€33.8000	CEUX	6112404977128
19/02/2026 14:19:09	149	€33.8000	CEUX	6112404977129
19/02/2026 14:19:09	99	€33.8000	CEUX	6112404977130
19/02/2026 14:19:09	1,262	€33.8000	CEUX	6112404977131
19/02/2026 14:19:09	25	€33.8000	CEUX	6112404977132
19/02/2026 14:19:09	1,237	€33.8000	CEUX	6112404977133
19/02/2026 14:19:09	288	€33.8000	TQEX	E0QL9RHlmtx5
19/02/2026 14:19:28	198	£29.4950	Chi-X (CXE)	3056202445754
19/02/2026 14:19:28	28	£29.4950	Chi-X (CXE)	3056202445755
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445756
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445757
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445758
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445759
19/02/2026 14:19:28	194	£29.4950	Chi-X (CXE)	3056202445760
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445761
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445762
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445763
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445764
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445765
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445766
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445767
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445768
19/02/2026 14:19:28	226	£29.4950	Chi-X (CXE)	3056202445769
19/02/2026 14:19:28	173	£29.4950	Chi-X (CXE)	3056202445770
19/02/2026 14:19:28	53	£29.4950	Chi-X (CXE)	3056202445771
19/02/2026 14:19:28	5	£29.4950	Chi-X (CXE)	3056202445772
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539412
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539413
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539414

19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539415
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539416
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539417
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539418
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539419
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539420
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539421
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539422
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539423
19/02/2026 14:19:28	114	£29.4950	BATS (BXE)	235092539424
19/02/2026 14:19:29	221	£29.4950	Chi-X (CXE)	3056202445776
19/02/2026 14:19:29	181	£29.4950	Chi-X (CXE)	3056202445777
19/02/2026 14:19:29	114	£29.4950	BATS (BXE)	235092539427
19/02/2026 14:19:29	114	£29.4950	BATS (BXE)	235092539430
19/02/2026 14:19:29	46	£29.4950	BATS (BXE)	235092539432
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNTj
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNTn
19/02/2026 14:20:39	152	£29.4750	XLON	E0QL9RXhuNTp
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNTv
19/02/2026 14:20:39	152	£29.4750	XLON	E0QL9RXhuNTx
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNU9
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNUa
19/02/2026 14:20:39	41	£29.4750	XLON	E0QL9RXhuNUB
19/02/2026 14:20:39	152	£29.4750	XLON	E0QL9RXhuNUc
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNUi
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNUI
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNUs
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNV0
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNV9
19/02/2026 14:20:39	349	£29.4750	XLON	E0QL9RXhuNVE
19/02/2026 14:20:39	41	£29.4750	XLON	E0QL9RXhuNVG
19/02/2026 14:20:39	121	£29.4750	XLON	E0QL9RXhuNVL
19/02/2026 14:20:39	30	£29.4700	XLON	E0QL9RXhuNVt
19/02/2026 14:20:39	234	£29.4700	XLON	E0QL9RXhuNVv
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445918
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445919
19/02/2026 14:20:39	63	£29.4750	Chi-X (CXE)	3056202445920
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445921
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445922

19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445923
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445924
19/02/2026 14:20:39	122	£29.4750	Chi-X (CXE)	3056202445925
19/02/2026 14:20:39	72	£29.4750	Chi-X (CXE)	3056202445926
19/02/2026 14:20:39	122	£29.4750	Chi-X (CXE)	3056202445927
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445928
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445929
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445930
19/02/2026 14:20:39	194	£29.4750	Chi-X (CXE)	3056202445931
19/02/2026 14:20:39	186	£29.4750	Chi-X (CXE)	3056202445932
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539574
19/02/2026 14:20:39	10	£29.4750	BATS (BXE)	235092539575
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539576
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539577
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539578
19/02/2026 14:20:39	16	£29.4750	BATS (BXE)	235092539579
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539580
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539581
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539582
19/02/2026 14:20:39	6	£29.4750	BATS (BXE)	235092539583
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539584
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539585
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539586
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539587
19/02/2026 14:20:39	98	£29.4750	BATS (BXE)	235092539588
19/02/2026 14:20:39	65	£29.4750	BATS (BXE)	235092539589
19/02/2026 14:21:24	2,509	€33.7750	XAMS	1628417
19/02/2026 14:21:24	1,799	€33.7750	CEUX	6112404978038
19/02/2026 14:21:24	641	€33.7750	TQEX	E0QL9RHI6Df
19/02/2026 14:24:05	373	£29.4700	XLON	E0QL9RXhuRPy
19/02/2026 14:24:05	571	£29.4700	XLON	E0QL9RXhuRQ0
19/02/2026 14:24:05	346	£29.4700	XLON	E0QL9RXhuRQF
19/02/2026 14:24:05	105	£29.4700	BATS (BXE)	235092540023
19/02/2026 14:24:05	130	€33.7850	CEUX	6112404979472
19/02/2026 14:24:05	46	€33.7850	CEUX	6112404979473
19/02/2026 14:24:05	958	€33.7850	CEUX	6112404979474
19/02/2026 14:25:00	340	£29.4700	XLON	E0QL9RXhuST0
19/02/2026 14:25:00	48	£29.4700	XLON	E0QL9RXhuSTL
19/02/2026 14:25:00	7	£29.4700	XLON	E0QL9RXhuSTP

19/02/2026 14:25:00	2,156	£29.4800	BATS (BXE)	235092540140
19/02/2026 14:25:00	2,156	£29.4800	BATS (BXE)	235092540141
19/02/2026 14:25:00	2,156	£29.4800	BATS (BXE)	235092540142
19/02/2026 14:25:00	40	£29.4800	BATS (BXE)	235092540143
19/02/2026 14:25:00	1,038	£29.4800	BATS (BXE)	235092540144
19/02/2026 14:25:00	733	£29.4800	BATS (BXE)	235092540145
19/02/2026 14:25:00	20	£29.4800	BATS (BXE)	235092540146
19/02/2026 14:25:00	325	£29.4800	BATS (BXE)	235092540147
19/02/2026 14:25:00	484	£29.4800	BATS (BXE)	235092540148
19/02/2026 14:25:00	180	£29.4800	BATS (BXE)	235092540149
19/02/2026 14:25:00	20	£29.4800	BATS (BXE)	235092540150
19/02/2026 14:25:00	1,472	£29.4800	BATS (BXE)	235092540152
19/02/2026 14:25:00	1,150	£29.4800	BATS (BXE)	235092540153
19/02/2026 14:25:00	316	£29.4800	BATS (BXE)	235092540154
19/02/2026 14:25:00	113	£29.4800	BATS (BXE)	235092540155
19/02/2026 14:25:00	313	£29.4800	BATS (BXE)	235092540156
19/02/2026 14:25:00	111	£29.4700	BATS (BXE)	235092540161
19/02/2026 14:25:00	1,498	€33.7900	XAMS	1640705
19/02/2026 14:25:00	530	€33.7900	CEUX	6112404979899
19/02/2026 14:27:16	788	£29.4950	XLON	E0QL9RXhuVpa
19/02/2026 14:27:16	373	£29.4950	XLON	E0QL9RXhuVpl
19/02/2026 14:27:16	373	£29.4950	XLON	E0QL9RXhuVpN
19/02/2026 14:27:16	373	£29.4950	XLON	E0QL9RXhuVps
19/02/2026 14:27:16	312	£29.4950	XLON	E0QL9RXhuVpx
19/02/2026 14:27:16	373	£29.4950	XLON	E0QL9RXhuVpY
19/02/2026 14:27:16	61	£29.4950	XLON	E0QL9RXhuVpz
19/02/2026 14:27:16	312	£29.4950	XLON	E0QL9RXhuVq1
19/02/2026 14:27:16	373	£29.4950	XLON	E0QL9RXhuVq8
19/02/2026 14:27:16	373	£29.4950	XLON	E0QL9RXhuVqH
19/02/2026 14:27:16	373	£29.4950	XLON	E0QL9RXhuVqM
19/02/2026 14:27:16	17	£29.4950	XLON	E0QL9RXhuVqO
19/02/2026 14:27:16	358	£29.4950	XLON	E0QL9RXhuVqW
19/02/2026 14:27:16	192	£29.4900	XLON	E0QL9RXhuVqz
19/02/2026 14:27:16	182	£29.4900	XLON	E0QL9RXhuVr6
19/02/2026 14:27:16	312	£29.4900	XLON	E0QL9RXhuVrC
19/02/2026 14:27:16	62	£29.4900	XLON	E0QL9RXhuVrI
19/02/2026 14:27:16	374	£29.4900	XLON	E0QL9RXhuVrj
19/02/2026 14:27:16	212	£29.4950	XLON	E0QL9RXhuVrN
19/02/2026 14:27:16	374	£29.4900	XLON	E0QL9RXhuVrs

19/02/2026 14:27:16	374	£29.4900	XLON	E0QL9RXhuVrX
19/02/2026 14:27:16	374	£29.4900	XLON	E0QL9RXhuVrz
19/02/2026 14:27:16	374	£29.4900	XLON	E0QL9RXhuVsM
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446965
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446966
19/02/2026 14:27:16	79	£29.4950	Chi-X (CXE)	3056202446967
19/02/2026 14:27:16	182	£29.4950	Chi-X (CXE)	3056202446968
19/02/2026 14:27:16	25	£29.4950	Chi-X (CXE)	3056202446969
19/02/2026 14:27:16	182	£29.4950	Chi-X (CXE)	3056202446970
19/02/2026 14:27:16	104	£29.4950	Chi-X (CXE)	3056202446971
19/02/2026 14:27:16	103	£29.4950	Chi-X (CXE)	3056202446972
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446973
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446974
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446975
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446976
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446977
19/02/2026 14:27:16	207	£29.4950	Chi-X (CXE)	3056202446978
19/02/2026 14:27:16	152	£29.4950	Chi-X (CXE)	3056202446979
19/02/2026 14:27:16	18	£29.4900	Chi-X (CXE)	3056202446981
19/02/2026 14:27:16	190	£29.4900	Chi-X (CXE)	3056202446982
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446983
19/02/2026 14:27:16	100	£29.4900	Chi-X (CXE)	3056202446984
19/02/2026 14:27:16	108	£29.4900	Chi-X (CXE)	3056202446985
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446986
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446987
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446988
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446989
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446990
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446991
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446992
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446993
19/02/2026 14:27:16	208	£29.4900	Chi-X (CXE)	3056202446994
19/02/2026 14:27:16	65	£29.4900	Chi-X (CXE)	3056202446995
19/02/2026 14:27:16	590	£29.4900	Chi-X (CXE)	3056202446996
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540574
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540575
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540576
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540577
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540578

19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540579
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540580
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540581
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540582
19/02/2026 14:27:16	105	£29.4950	BATS (BXE)	235092540583
19/02/2026 14:27:16	105	£29.4900	BATS (BXE)	235092540586
19/02/2026 14:27:16	105	£29.4900	BATS (BXE)	235092540587
19/02/2026 14:27:16	105	£29.4900	BATS (BXE)	235092540588
19/02/2026 14:27:16	105	£29.4900	BATS (BXE)	235092540590
19/02/2026 14:27:20	494	€33.8000	XAMS	1656321
19/02/2026 14:27:20	670	€33.8000	XAMS	1656577
19/02/2026 14:27:20	1,015	€33.8000	XAMS	1656833
19/02/2026 14:27:20	735	€33.8000	XAMS	1657089
19/02/2026 14:27:20	1,482	€33.8000	XAMS	1657345
19/02/2026 14:27:20	12	€33.8000	XAMS	1657857
19/02/2026 14:27:20	835	€33.8000	CEUX	6112404981633
19/02/2026 14:27:20	1,591	€33.8000	CEUX	6112404981634
19/02/2026 14:27:20	286	€33.8000	TQEX	E0QL9RHInUX8
19/02/2026 14:30:00	311	£29.4900	XLON	E0QL9RXhub0P
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub0R
19/02/2026 14:30:00	159	£29.4900	XLON	E0QL9RXhub2c
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub2e
19/02/2026 14:30:00	152	£29.4900	XLON	E0QL9RXhub2g
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub2k
19/02/2026 14:30:00	311	£29.4900	XLON	E0QL9RXhub2L
19/02/2026 14:30:00	311	£29.4900	XLON	E0QL9RXhub2m
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub2N
19/02/2026 14:30:00	311	£29.4900	XLON	E0QL9RXhub2U
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub2W
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub35
19/02/2026 14:30:00	25	£29.4900	XLON	E0QL9RXhub3a
19/02/2026 14:30:00	312	£29.4900	XLON	E0QL9RXhub3B
19/02/2026 14:30:00	25	£29.4900	XLON	E0QL9RXhub3E
19/02/2026 14:30:00	312	£29.4900	XLON	E0QL9RXhub3G
19/02/2026 14:30:00	156	£29.4900	XLON	E0QL9RXhub3h
19/02/2026 14:30:00	181	£29.4900	XLON	E0QL9RXhub3o
19/02/2026 14:30:00	312	£29.4900	XLON	E0QL9RXhub3R
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub40
19/02/2026 14:30:00	102	£29.4900	XLON	E0QL9RXhub4a

19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub4I
19/02/2026 14:30:00	337	£29.4900	XLON	E0QL9RXhub4P
19/02/2026 14:30:00	173	£29.4900	Chi-X (CXE)	3056202447647
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447648
19/02/2026 14:30:00	173	£29.4900	Chi-X (CXE)	3056202447651
19/02/2026 14:30:00	165	£29.4900	Chi-X (CXE)	3056202447652
19/02/2026 14:30:00	22	£29.4900	Chi-X (CXE)	3056202447653
19/02/2026 14:30:00	160	£29.4900	Chi-X (CXE)	3056202447654
19/02/2026 14:30:00	13	£29.4900	Chi-X (CXE)	3056202447664
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447665
19/02/2026 14:30:00	90	£29.4900	Chi-X (CXE)	3056202447666
19/02/2026 14:30:00	110	£29.4900	Chi-X (CXE)	3056202447667
19/02/2026 14:30:00	77	£29.4900	Chi-X (CXE)	3056202447668
19/02/2026 14:30:00	13	£29.4900	Chi-X (CXE)	3056202447669
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447670
19/02/2026 14:30:00	130	£29.4900	Chi-X (CXE)	3056202447671
19/02/2026 14:30:00	57	£29.4900	Chi-X (CXE)	3056202447672
19/02/2026 14:30:00	143	£29.4900	Chi-X (CXE)	3056202447673
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447674
19/02/2026 14:30:00	13	£29.4900	Chi-X (CXE)	3056202447675
19/02/2026 14:30:00	90	£29.4900	Chi-X (CXE)	3056202447676
19/02/2026 14:30:00	97	£29.4900	Chi-X (CXE)	3056202447677
19/02/2026 14:30:00	90	£29.4900	Chi-X (CXE)	3056202447678
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447679
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447680
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447681
19/02/2026 14:30:00	187	£29.4900	Chi-X (CXE)	3056202447682
19/02/2026 14:30:00	87	£29.4900	BATS (BXE)	235092541157
19/02/2026 14:30:00	95	£29.4900	BATS (BXE)	235092541158
19/02/2026 14:30:00	29	£29.4900	BATS (BXE)	235092541162
19/02/2026 14:30:00	58	£29.4900	BATS (BXE)	235092541166
19/02/2026 14:30:00	95	£29.4900	BATS (BXE)	235092541167
19/02/2026 14:30:00	87	£29.4900	BATS (BXE)	235092541168
19/02/2026 14:30:00	66	£29.4900	BATS (BXE)	235092541169
19/02/2026 14:30:00	29	£29.4900	BATS (BXE)	235092541170
19/02/2026 14:30:00	50	£29.4900	BATS (BXE)	235092541171
19/02/2026 14:30:00	8	£29.4900	BATS (BXE)	235092541172
19/02/2026 14:30:00	95	£29.4900	BATS (BXE)	235092541173
19/02/2026 14:30:00	50	£29.4900	BATS (BXE)	235092541174

19/02/2026 14:30:00	45	£29.4900	BATS (BXE)	235092541175
19/02/2026 14:30:00	42	£29.4900	BATS (BXE)	235092541176
19/02/2026 14:30:00	95	£29.4900	BATS (BXE)	235092541177
19/02/2026 14:30:00	50	£29.4900	BATS (BXE)	235092541178
19/02/2026 14:30:00	45	£29.4900	BATS (BXE)	235092541179
19/02/2026 14:30:00	50	£29.4900	BATS (BXE)	235092541180
19/02/2026 14:30:00	95	£29.4900	BATS (BXE)	235092541181
19/02/2026 14:30:00	95	£29.4900	BATS (BXE)	235092541182
19/02/2026 14:30:00	95	£29.4900	BATS (BXE)	235092541184
19/02/2026 14:30:00	579	£29.4900	BATS (BXE)	235092541185
19/02/2026 14:31:53	335	£29.5800	XLON	E0QL9RXhumKk
19/02/2026 14:31:53	335	£29.5800	XLON	E0QL9RXhumKP
19/02/2026 14:31:53	335	£29.5800	XLON	E0QL9RXhumKu
19/02/2026 14:31:53	210	£29.5800	XLON	E0QL9RXhumL4
19/02/2026 14:31:53	75	£29.5800	XLON	E0QL9RXhumL6
19/02/2026 14:31:53	50	£29.5800	XLON	E0QL9RXhumLB
19/02/2026 14:31:53	234	£29.5800	XLON	E0QL9RXhumLd
19/02/2026 14:31:53	285	£29.5800	XLON	E0QL9RXhumLD
19/02/2026 14:31:53	78	£29.5800	XLON	E0QL9RXhumLf
19/02/2026 14:31:53	23	£29.5800	XLON	E0QL9RXhumLo
19/02/2026 14:31:53	312	£29.5800	XLON	E0QL9RXhumLq
19/02/2026 14:31:53	335	£29.5800	XLON	E0QL9RXhumLW
19/02/2026 14:31:53	234	£29.5800	XLON	E0QL9RXhumLy
19/02/2026 14:31:53	78	£29.5800	XLON	E0QL9RXhumM2
19/02/2026 14:31:53	234	£29.5800	XLON	E0QL9RXhumMd
19/02/2026 14:31:53	101	£29.5800	XLON	E0QL9RXhumMh
19/02/2026 14:31:53	234	£29.5800	XLON	E0QL9RXhumMj
19/02/2026 14:31:53	335	£29.5800	XLON	E0QL9RXhumMs
19/02/2026 14:31:53	23	£29.5800	XLON	E0QL9RXhumMW
19/02/2026 14:31:53	75	£29.5800	XLON	E0QL9RXhumN0
19/02/2026 14:31:53	260	£29.5800	XLON	E0QL9RXhumN3
19/02/2026 14:31:53	75	£29.5800	XLON	E0QL9RXhumN5
19/02/2026 14:31:53	197	£29.5800	XLON	E0QL9RXhumNb
19/02/2026 14:31:53	335	£29.5800	XLON	E0QL9RXhumNE
19/02/2026 14:31:53	391	£29.5800	XLON	E0QL9RXhumNu
19/02/2026 14:31:53	535	£29.5800	XLON	E0QL9RXhumNZ
19/02/2026 14:31:53	316	£29.5750	XLON	E0QL9RXhumP0
19/02/2026 14:31:53	308	£29.5750	XLON	E0QL9RXhumP2
19/02/2026 14:31:53	316	£29.5750	XLON	E0QL9RXhumP8

19/02/2026 14:31:53	308	£29.5750	XLON	E0QL9RXhumPA
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448879
19/02/2026 14:31:53	182	£29.5800	Chi-X (CXE)	3056202448880
19/02/2026 14:31:53	4	£29.5800	Chi-X (CXE)	3056202448881
19/02/2026 14:31:53	3	£29.5800	Chi-X (CXE)	3056202448882
19/02/2026 14:31:53	182	£29.5800	Chi-X (CXE)	3056202448883
19/02/2026 14:31:53	4	£29.5800	Chi-X (CXE)	3056202448884
19/02/2026 14:31:53	182	£29.5800	Chi-X (CXE)	3056202448885
19/02/2026 14:31:53	182	£29.5800	Chi-X (CXE)	3056202448886
19/02/2026 14:31:53	4	£29.5800	Chi-X (CXE)	3056202448887
19/02/2026 14:31:53	182	£29.5800	Chi-X (CXE)	3056202448888
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448889
19/02/2026 14:31:53	156	£29.5800	Chi-X (CXE)	3056202448890
19/02/2026 14:31:53	30	£29.5800	Chi-X (CXE)	3056202448891
19/02/2026 14:31:53	156	£29.5800	Chi-X (CXE)	3056202448892
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448893
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448894
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448895
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448896
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448897
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448898
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448899
19/02/2026 14:31:53	182	£29.5800	Chi-X (CXE)	3056202448900
19/02/2026 14:31:53	4	£29.5800	Chi-X (CXE)	3056202448901
19/02/2026 14:31:53	182	£29.5800	Chi-X (CXE)	3056202448902
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448903
19/02/2026 14:31:53	186	£29.5800	Chi-X (CXE)	3056202448904
19/02/2026 14:31:53	67	£29.5800	Chi-X (CXE)	3056202448905
19/02/2026 14:31:53	590	£29.5800	Chi-X (CXE)	3056202448906
19/02/2026 14:31:53	590	£29.5800	Chi-X (CXE)	3056202448908
19/02/2026 14:31:53	126	£29.5800	Chi-X (CXE)	3056202448909
19/02/2026 14:31:53	106	£29.5800	Chi-X (CXE)	3056202448910
19/02/2026 14:31:53	45	£29.5800	Chi-X (CXE)	3056202448911
19/02/2026 14:31:53	148	£29.5800	Chi-X (CXE)	3056202448912
19/02/2026 14:31:53	176	£29.5750	Chi-X (CXE)	3056202448913
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448914
19/02/2026 14:31:53	176	£29.5750	Chi-X (CXE)	3056202448915
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448916
19/02/2026 14:31:53	176	£29.5750	Chi-X (CXE)	3056202448917

19/02/2026 14:31:53	162	£29.5750	Chi-X (CXE)	3056202448918
19/02/2026 14:31:53	9	£29.5750	Chi-X (CXE)	3056202448919
19/02/2026 14:31:53	167	£29.5750	Chi-X (CXE)	3056202448920
19/02/2026 14:31:53	9	£29.5750	Chi-X (CXE)	3056202448921
19/02/2026 14:31:53	162	£29.5750	Chi-X (CXE)	3056202448922
19/02/2026 14:31:53	9	£29.5750	Chi-X (CXE)	3056202448923
19/02/2026 14:31:53	173	£29.5750	Chi-X (CXE)	3056202448924
19/02/2026 14:31:53	3	£29.5750	Chi-X (CXE)	3056202448925
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448926
19/02/2026 14:31:53	11	£29.5750	Chi-X (CXE)	3056202448927
19/02/2026 14:31:53	176	£29.5750	Chi-X (CXE)	3056202448928
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448929
19/02/2026 14:31:53	3	£29.5750	Chi-X (CXE)	3056202448930
19/02/2026 14:31:53	173	£29.5750	Chi-X (CXE)	3056202448931
19/02/2026 14:31:53	3	£29.5750	Chi-X (CXE)	3056202448932
19/02/2026 14:31:53	104	£29.5750	Chi-X (CXE)	3056202448933
19/02/2026 14:31:53	64	£29.5750	Chi-X (CXE)	3056202448934
19/02/2026 14:31:53	176	£29.5750	Chi-X (CXE)	3056202448935
19/02/2026 14:31:53	104	£29.5750	Chi-X (CXE)	3056202448936
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448937
19/02/2026 14:31:53	176	£29.5750	Chi-X (CXE)	3056202448938
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448939
19/02/2026 14:31:53	5	£29.5750	Chi-X (CXE)	3056202448940
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448941
19/02/2026 14:31:53	171	£29.5750	Chi-X (CXE)	3056202448942
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542395
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542396
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542397
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542398
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542399
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542400
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542401
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542402
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542403
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542404
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542405
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542406
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542407
19/02/2026 14:31:53	94	£29.5800	BATS (BXE)	235092542408

19/02/2026 14:31:53	89	£29.5750	BATS (BXE)	235092542409
19/02/2026 14:31:53	87	£29.5750	BATS (BXE)	235092542410
19/02/2026 14:31:53	89	£29.5750	BATS (BXE)	235092542411
19/02/2026 14:31:53	87	£29.5750	BATS (BXE)	235092542412
19/02/2026 14:31:53	89	£29.5750	BATS (BXE)	235092542413
19/02/2026 14:31:53	87	£29.5750	BATS (BXE)	235092542414
19/02/2026 14:31:53	89	£29.5750	BATS (BXE)	235092542415
19/02/2026 14:31:53	87	£29.5750	BATS (BXE)	235092542416
19/02/2026 14:32:08	358	£29.5500	XLON	E0QL9RXhunsC
19/02/2026 14:32:08	358	£29.5500	XLON	E0QL9RXhunsI
19/02/2026 14:32:08	75	£29.5500	XLON	E0QL9RXhunsL
19/02/2026 14:32:08	283	£29.5500	XLON	E0QL9RXhunsU
19/02/2026 14:32:08	180	£29.5500	XLON	E0QL9RXhunsW
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449042
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449043
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449044
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449045
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449046
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449047
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449048
19/02/2026 14:32:08	199	£29.5500	Chi-X (CXE)	3056202449049
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuuHA
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuuHI
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuuHP
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuuHw
19/02/2026 14:33:37	153	£29.4900	XLON	E0QL9RXhuuI5
19/02/2026 14:33:37	203	£29.4900	XLON	E0QL9RXhuuI7
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuulo
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuuIS
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuuIX
19/02/2026 14:33:37	356	£29.4900	XLON	E0QL9RXhuuJH
19/02/2026 14:33:37	199	£29.4900	Chi-X (CXE)	3056202449767
19/02/2026 14:33:37	199	£29.4900	Chi-X (CXE)	3056202449768
19/02/2026 14:33:37	199	£29.4900	Chi-X (CXE)	3056202449769
19/02/2026 14:33:37	199	£29.4900	Chi-X (CXE)	3056202449771
19/02/2026 14:33:37	199	£29.4900	Chi-X (CXE)	3056202449772
19/02/2026 14:33:37	182	£29.4900	Chi-X (CXE)	3056202449773
19/02/2026 14:33:37	17	£29.4900	Chi-X (CXE)	3056202449774
19/02/2026 14:33:37	182	£29.4900	Chi-X (CXE)	3056202449775

19/02/2026 14:33:37	199	£29.4900	Chi-X (CXE)	3056202449776
19/02/2026 14:33:37	199	£29.4900	Chi-X (CXE)	3056202449777
19/02/2026 14:33:37	182	£29.4900	Chi-X (CXE)	3056202449778
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543122
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543123
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543124
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543125
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543126
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543127
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543128
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543129
19/02/2026 14:33:37	100	£29.4900	BATS (BXE)	235092543130
19/02/2026 14:33:37	54	£29.4900	BATS (BXE)	235092543131
19/02/2026 14:33:37	46	£29.4900	BATS (BXE)	235092543133
19/02/2026 14:35:33	1,004	£29.4700	XLON	E0QL9RXhv32k
19/02/2026 14:35:33	50	£29.4700	XLON	E0QL9RXhv32o
19/02/2026 14:35:33	232	£29.4700	XLON	E0QL9RXhv32q
19/02/2026 14:35:33	50	£29.4700	XLON	E0QL9RXhv32s
19/02/2026 14:35:33	282	£29.4700	XLON	E0QL9RXhv32w
19/02/2026 14:35:33	282	£29.4700	XLON	E0QL9RXhv32y
19/02/2026 14:35:33	30	£29.4700	XLON	E0QL9RXhv330
19/02/2026 14:35:33	598	£29.4700	XLON	E0QL9RXhv339
19/02/2026 14:35:33	716	£29.4700	Chi-X (CXE)	3056202450563
19/02/2026 14:35:34	94	£29.4700	XLON	E0QL9RXhv3Ab
19/02/2026 14:35:34	94	£29.4700	XLON	E0QL9RXhv3Af
19/02/2026 14:35:34	94	£29.4700	XLON	E0QL9RXhv3Aj
19/02/2026 14:35:34	1,098	£29.4700	XLON	E0QL9RXhv3Av
19/02/2026 14:35:34	188	£29.4700	XLON	E0QL9RXhv3Ax
19/02/2026 14:35:34	1,060	£29.4700	XLON	E0QL9RXhv3B7
19/02/2026 14:35:34	716	£29.4700	Chi-X (CXE)	3056202450573
19/02/2026 14:35:34	716	£29.4700	Chi-X (CXE)	3056202450574
19/02/2026 14:35:34	716	£29.4700	Chi-X (CXE)	3056202450575
19/02/2026 14:35:34	7	£29.4700	Chi-X (CXE)	3056202450576
19/02/2026 14:35:34	364	£29.4700	BATS (BXE)	235092543871
19/02/2026 14:35:34	364	£29.4700	BATS (BXE)	235092543872
19/02/2026 14:35:34	364	£29.4700	BATS (BXE)	235092543873
19/02/2026 14:35:34	364	£29.4700	BATS (BXE)	235092543874
19/02/2026 14:35:34	3	£29.4700	BATS (BXE)	235092543875
19/02/2026 14:35:46	104	£29.4350	BATS (BXE)	235092543960

19/02/2026 14:35:46	88	£29.4350	BATS (BXE)	235092543961
19/02/2026 14:36:04	263	€33.7450	CEUX	6112404995188
19/02/2026 14:36:04	25	€33.7450	CEUX	6112404995189
19/02/2026 14:36:04	238	€33.7450	CEUX	6112404995190
19/02/2026 14:36:04	25	€33.7450	CEUX	6112404995191
19/02/2026 14:36:04	263	€33.7450	CEUX	6112404995192
19/02/2026 14:36:04	24	€33.7450	CEUX	6112404995193
19/02/2026 14:36:04	44	€33.7450	CEUX	6112404995194
19/02/2026 14:36:04	195	€33.7450	CEUX	6112404995195
19/02/2026 14:36:04	39	€33.7450	CEUX	6112404995196
19/02/2026 14:36:04	48	€33.7450	CEUX	6112404995197
19/02/2026 14:36:04	215	€33.7450	CEUX	6112404995198
19/02/2026 14:36:04	45	€33.7450	CEUX	6112404995199
19/02/2026 14:36:04	263	€33.7450	CEUX	6112404995200
19/02/2026 14:36:04	215	€33.7450	CEUX	6112404995201
19/02/2026 14:36:04	48	€33.7450	CEUX	6112404995202
19/02/2026 14:36:04	215	€33.7450	CEUX	6112404995203
19/02/2026 14:36:04	26	€33.7450	CEUX	6112404995204
19/02/2026 14:36:04	48	€33.7450	CEUX	6112404995205
19/02/2026 14:36:04	182	€33.7450	CEUX	6112404995206
19/02/2026 14:36:04	7	€33.7450	CEUX	6112404995207
19/02/2026 14:36:04	182	€33.7450	CEUX	6112404995208
19/02/2026 14:36:04	260	€33.7450	CEUX	6112404995209
19/02/2026 14:36:04	3	€33.7450	CEUX	6112404995210
19/02/2026 14:36:04	260	€33.7450	CEUX	6112404995211
19/02/2026 14:36:04	26	€33.7450	CEUX	6112404995212
19/02/2026 14:36:04	237	€33.7450	CEUX	6112404995213
19/02/2026 14:36:04	26	€33.7450	CEUX	6112404995214
19/02/2026 14:36:04	198	€33.7450	CEUX	6112404995215
19/02/2026 14:36:04	263	€33.7450	CEUX	6112404995227
19/02/2026 14:36:04	263	€33.7450	CEUX	6112404995228
19/02/2026 14:36:04	263	€33.7450	CEUX	6112404995229
19/02/2026 14:36:04	263	€33.7450	CEUX	6112404995230
19/02/2026 14:36:04	236	€33.7450	CEUX	6112404995231
19/02/2026 14:36:05	166	€33.7450	XAMS	1802753
19/02/2026 14:36:05	199	€33.7450	XAMS	1803009
19/02/2026 14:36:05	365	€33.7450	XAMS	1803265
19/02/2026 14:36:05	554	€33.7450	XAMS	1803521
19/02/2026 14:36:05	166	€33.7450	XAMS	1803777

19/02/2026 14:36:05	199	€33.7450	XAMS	1804033
19/02/2026 14:36:05	165	€33.7450	XAMS	1804289
19/02/2026 14:36:05	365	€33.7450	XAMS	1804545
19/02/2026 14:36:05	554	€33.7450	XAMS	1804801
19/02/2026 14:36:05	26	€33.7450	CEUX	6112404995270
19/02/2026 14:36:05	1	€33.7450	CEUX	6112404995271
19/02/2026 14:36:46	1,744	£29.4500	XLON	E0QL9RXhv7Nc
19/02/2026 14:36:46	971	£29.4500	Chi-X (CXE)	3056202450927
19/02/2026 14:36:46	493	£29.4500	BATS (BXE)	235092544286
19/02/2026 14:37:14	317	£29.4500	XLON	E0QL9RXhv8yn
19/02/2026 14:37:14	317	£29.4500	XLON	E0QL9RXhv8z5
19/02/2026 14:37:14	317	£29.4500	XLON	E0QL9RXhv8zd
19/02/2026 14:37:14	317	£29.4500	XLON	E0QL9RXhv8zh
19/02/2026 14:37:14	317	£29.4500	XLON	E0QL9RXhv8zM
19/02/2026 14:38:07	535	£29.5100	XLON	E0QL9RXhvBP8
19/02/2026 14:38:07	509	£29.5100	XLON	E0QL9RXhvBPA
19/02/2026 14:38:07	462	£29.5100	XLON	E0QL9RXhvBPC
19/02/2026 14:38:07	283	£29.5100	XLON	E0QL9RXhvBPE
19/02/2026 14:38:07	283	£29.5100	XLON	E0QL9RXhvBQE
19/02/2026 14:38:07	535	£29.5100	XLON	E0QL9RXhvBQG
19/02/2026 14:38:07	830	£29.5100	XLON	E0QL9RXhvBQI
19/02/2026 14:38:07	882	£29.5100	XLON	E0QL9RXhvBQK
19/02/2026 14:38:11	541	£29.5150	Chi-X (CXE)	3056202451258
19/02/2026 14:38:14	462	£29.5150	XLON	E0QL9RXhvBo4
19/02/2026 14:38:15	322	£29.5100	XLON	E0QL9RXhvBqd
19/02/2026 14:38:15	322	£29.5100	XLON	E0QL9RXhvBqh
19/02/2026 14:38:15	2,658	£29.5100	XLON	E0QL9RXhvBqj
19/02/2026 14:38:15	322	£29.5100	XLON	E0QL9RXhvBqy
19/02/2026 14:38:15	933	£29.5100	XLON	E0QL9RXhvBr0
19/02/2026 14:38:15	322	£29.5100	XLON	E0QL9RXhvBr4
19/02/2026 14:38:15	535	£29.5100	XLON	E0QL9RXhvBr6
19/02/2026 14:38:15	322	£29.5100	XLON	E0QL9RXhvBrf
19/02/2026 14:38:15	322	£29.5100	XLON	E0QL9RXhvBrl
19/02/2026 14:38:15	322	£29.5100	XLON	E0QL9RXhvBrq
19/02/2026 14:38:15	78	£29.5100	XLON	E0QL9RXhvBs5
19/02/2026 14:38:15	234	£29.5100	XLON	E0QL9RXhvBs7
19/02/2026 14:38:17	10	£29.5100	XLON	E0QL9RXhvC0e
19/02/2026 14:38:17	210	£29.5100	XLON	E0QL9RXhvC0l
19/02/2026 14:38:17	112	£29.5100	XLON	E0QL9RXhvC0p

19/02/2026 14:38:17	44	£29.5100	XLON	E0QL9RXhvc0r
19/02/2026 14:38:17	322	£29.5100	XLON	E0QL9RXhvc0w
19/02/2026 14:38:17	112	£29.5100	XLON	E0QL9RXhvc15
19/02/2026 14:38:17	210	£29.5100	XLON	E0QL9RXhvc17
19/02/2026 14:38:17	844	£29.5100	XLON	E0QL9RXhvc19
19/02/2026 14:38:17	322	£29.5100	XLON	E0QL9RXhvc1J
19/02/2026 14:38:17	535	£29.5050	XLON	E0QL9RXhvc25
19/02/2026 14:38:17	462	£29.5050	XLON	E0QL9RXhvc27
19/02/2026 14:38:17	322	£29.5050	XLON	E0QL9RXhvc29
19/02/2026 14:38:17	535	£29.5100	XLON	E0QL9RXhvc2B
19/02/2026 14:38:17	184	£29.5100	XLON	E0QL9RXhvc2D
19/02/2026 14:38:17	326	£29.5100	XLON	E0QL9RXhvc2F
19/02/2026 14:38:17	100	£29.5100	XLON	E0QL9RXhvc2H
19/02/2026 14:38:17	80	£29.5100	XLON	E0QL9RXhvc2J
19/02/2026 14:38:17	50	£29.5100	XLON	E0QL9RXhvc2L
19/02/2026 14:38:17	188	£29.5100	XLON	E0QL9RXhvc2p
19/02/2026 14:38:17	56	£29.5100	XLON	E0QL9RXhvc2r
19/02/2026 14:38:17	535	£29.5100	XLON	E0QL9RXhvc2t
19/02/2026 14:38:17	80	£29.5100	XLON	E0QL9RXhvc2v
19/02/2026 14:38:17	50	£29.5100	XLON	E0QL9RXhvc2x
19/02/2026 14:38:17	35	£29.5100	XLON	E0QL9RXhvc3b
19/02/2026 14:38:17	100	£29.5100	XLON	E0QL9RXhvc3d
19/02/2026 14:38:17	171	£29.5100	XLON	E0QL9RXhvc3X
19/02/2026 14:38:17	535	£29.5100	XLON	E0QL9RXhvc3Z
19/02/2026 14:39:15	1,060	£29.5000	XLON	E0QL9RXhvcElm
19/02/2026 14:39:15	391	£29.5000	XLON	E0QL9RXhvcElp
19/02/2026 14:39:15	1,725	£29.5000	XLON	E0QL9RXhvcElt
19/02/2026 14:39:15	1,451	£29.5000	XLON	E0QL9RXhvcElz
19/02/2026 14:39:15	2,014	£29.5000	XLON	E0QL9RXhvcEm1
19/02/2026 14:39:15	384	£29.5000	XLON	E0QL9RXhvcEmE
19/02/2026 14:39:15	45	£29.5000	XLON	E0QL9RXhvcEmt
19/02/2026 14:39:15	808	£29.5000	Chi-X (CXE)	3056202451527
19/02/2026 14:39:15	808	£29.5000	Chi-X (CXE)	3056202451528
19/02/2026 14:39:15	37	£29.5000	Chi-X (CXE)	3056202451529
19/02/2026 14:39:15	808	£29.5000	Chi-X (CXE)	3056202451530
19/02/2026 14:39:15	37	£29.5000	Chi-X (CXE)	3056202451531
19/02/2026 14:39:15	33	£29.5000	Chi-X (CXE)	3056202451532
19/02/2026 14:39:15	775	£29.5000	Chi-X (CXE)	3056202451533
19/02/2026 14:39:15	33	£29.5000	Chi-X (CXE)	3056202451534

19/02/2026 14:39:15	80	£29.5000	Chi-X (CXE)	3056202451535
19/02/2026 14:39:15	493	£29.5000	Chi-X (CXE)	3056202451536
19/02/2026 14:39:15	410	£29.5000	BATS (BXE)	235092544933
19/02/2026 14:39:15	410	£29.5000	BATS (BXE)	235092544934
19/02/2026 14:39:15	410	£29.5000	BATS (BXE)	235092544935
19/02/2026 14:39:15	410	£29.5000	BATS (BXE)	235092544936
19/02/2026 14:39:15	303	£29.5000	BATS (BXE)	235092544937
19/02/2026 14:40:51	300	£29.5450	XLON	E0QL9RXhvlp9
19/02/2026 14:40:51	300	£29.5450	XLON	E0QL9RXhvlpf
19/02/2026 14:40:51	245	£29.5450	XLON	E0QL9RXhvlpn
19/02/2026 14:40:51	300	£29.5450	XLON	E0QL9RXhvlpP
19/02/2026 14:40:51	300	£29.5450	XLON	E0QL9RXhvlpZ
19/02/2026 14:40:51	394	£29.5450	XLON	E0QL9RXhvlqd
19/02/2026 14:40:51	55	£29.5450	XLON	E0QL9RXhvlqF
19/02/2026 14:40:51	2,936	£29.5450	XLON	E0QL9RXhvlqH
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451904
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451905
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451906
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451907
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451908
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451909
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451910
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451911
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451912
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451913
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451914
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451915
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451916
19/02/2026 14:40:51	53	£29.5450	Chi-X (CXE)	3056202451917
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451918
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451919
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451920
19/02/2026 14:40:51	40	£29.5450	Chi-X (CXE)	3056202451921
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451922
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451923
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451924
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451925
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451926
19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451927

19/02/2026 14:40:51	85	£29.5450	Chi-X (CXE)	3056202451928
19/02/2026 14:40:51	28	£29.5450	Chi-X (CXE)	3056202451929
19/02/2026 14:41:49	1,220	£29.5350	XLON	E0QL9RXhvLNR
19/02/2026 14:41:49	820	£29.5350	XLON	E0QL9RXhvLO5
19/02/2026 14:41:49	400	£29.5350	XLON	E0QL9RXhvLO7
19/02/2026 14:41:49	1,188	£29.5350	XLON	E0QL9RXhvLO9
19/02/2026 14:41:49	131	£29.5350	XLON	E0QL9RXhvLOD
19/02/2026 14:41:49	131	£29.5350	XLON	E0QL9RXhvLOF
19/02/2026 14:41:49	87	£29.5350	XLON	E0QL9RXhvLOI
19/02/2026 14:41:49	679	£29.5350	Chi-X (CXE)	3056202452146
19/02/2026 14:41:49	679	£29.5350	Chi-X (CXE)	3056202452148
19/02/2026 14:41:49	679	£29.5350	Chi-X (CXE)	3056202452149
19/02/2026 14:41:49	177	£29.5350	Chi-X (CXE)	3056202452150
19/02/2026 14:41:49	345	£29.5350	BATS (BXE)	235092545554
19/02/2026 14:41:49	345	£29.5350	BATS (BXE)	235092545555
19/02/2026 14:41:49	345	£29.5350	BATS (BXE)	235092545556
19/02/2026 14:41:49	90	£29.5350	BATS (BXE)	235092545557
19/02/2026 14:42:28	1,052	£29.5050	XLON	E0QL9RXhvOW8
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPfp
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPg6
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPgg
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPgM
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPgn
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPgt
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPgZ
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPh5
19/02/2026 14:42:52	251	£29.5150	XLON	E0QL9RXhvPha
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPhD
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPhM
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPhw
19/02/2026 14:42:52	385	£29.5150	XLON	E0QL9RXhvPhy
19/02/2026 14:42:52	300	£29.5150	XLON	E0QL9RXhvPiE
19/02/2026 14:42:52	262	£29.5150	XLON	E0QL9RXhvPiN
19/02/2026 14:42:52	30	£29.5150	Chi-X (CXE)	3056202452476
19/02/2026 14:42:52	30	£29.5150	Chi-X (CXE)	3056202452477
19/02/2026 14:42:52	30	£29.5150	Chi-X (CXE)	3056202452478
19/02/2026 14:42:52	30	£29.5150	Chi-X (CXE)	3056202452479
19/02/2026 14:42:52	30	£29.5150	Chi-X (CXE)	3056202452480
19/02/2026 14:42:52	590	£29.5150	Chi-X (CXE)	3056202452481

19/02/2026 14:42:52	30	£29.5150	Chi-X (CXE)	3056202452482
19/02/2026 14:42:52	14	£29.5150	BATS (BXE)	235092545864
19/02/2026 14:42:52	14	£29.5150	BATS (BXE)	235092545865
19/02/2026 14:42:52	14	£29.5150	BATS (BXE)	235092545866
19/02/2026 14:42:52	14	£29.5150	BATS (BXE)	235092545867
19/02/2026 14:42:52	14	£29.5150	BATS (BXE)	235092545868
19/02/2026 14:42:52	14	£29.5150	BATS (BXE)	235092545869
19/02/2026 14:42:52	14	£29.5150	BATS (BXE)	235092545871
19/02/2026 14:43:28	395	£29.5250	XLON	E0QL9RXhvRYw
19/02/2026 14:43:28	143	£29.5250	XLON	E0QL9RXhvRYy
19/02/2026 14:43:43	1,347	£29.5300	XLON	E0QL9RXhvSCf
19/02/2026 14:44:00	20	£29.5400	XLON	E0QL9RXhvSo2
19/02/2026 14:44:00	524	£29.5400	XLON	E0QL9RXhvSo6
19/02/2026 14:44:00	1,350	£29.5400	XLON	E0QL9RXhvSoC
19/02/2026 14:44:00	80	£29.5400	XLON	E0QL9RXhvSod
19/02/2026 14:44:00	195	£29.5400	XLON	E0QL9RXhvSoV
19/02/2026 14:44:00	349	£29.5400	XLON	E0QL9RXhvSoX
19/02/2026 14:44:00	195	£29.5400	XLON	E0QL9RXhvSoZ
19/02/2026 14:44:00	46	£29.5400	XLON	E0QL9RXhvSpG
19/02/2026 14:44:00	303	£29.5400	Chi-X (CXE)	3056202452717
19/02/2026 14:44:00	303	£29.5400	Chi-X (CXE)	3056202452721
19/02/2026 14:44:00	303	£29.5400	Chi-X (CXE)	3056202452722
19/02/2026 14:44:00	303	£29.5400	Chi-X (CXE)	3056202452724
19/02/2026 14:44:00	294	£29.5400	Chi-X (CXE)	3056202452725
19/02/2026 14:44:00	4	£29.5400	Chi-X (CXE)	3056202452726
19/02/2026 14:44:00	153	£29.5400	BATS (BXE)	235092546149
19/02/2026 14:44:00	153	£29.5400	BATS (BXE)	235092546151
19/02/2026 14:44:00	109	£29.5400	BATS (BXE)	235092546152
19/02/2026 14:44:00	153	£29.5400	BATS (BXE)	235092546153
19/02/2026 14:44:00	153	£29.5400	BATS (BXE)	235092546155
19/02/2026 14:44:45	391	£29.5550	Chi-X (CXE)	3056202452905
19/02/2026 14:44:53	304	£29.5500	XLON	E0QL9RXhvV8r
19/02/2026 14:44:53	570	£29.5500	XLON	E0QL9RXhvV8x
19/02/2026 14:44:53	304	£29.5500	XLON	E0QL9RXhvV91
19/02/2026 14:44:53	3,709	£29.5500	XLON	E0QL9RXhvV93
19/02/2026 14:45:05	208	£29.5300	Chi-X (CXE)	3056202453061
19/02/2026 14:45:05	196	£29.5300	Chi-X (CXE)	3056202453063
19/02/2026 14:45:33	1,779	£29.5250	XLON	E0QL9RXhvXub
19/02/2026 14:45:33	354	£29.5250	XLON	E0QL9RXhvXue

19/02/2026 14:45:33	1,188	£29.5250	Chi-X (CXE)	3056202453260
19/02/2026 14:45:33	603	£29.5250	BATS (BXE)	235092546640
19/02/2026 14:45:34	321	£29.5150	XLON	E0QL9RXhvY3L
19/02/2026 14:45:34	321	£29.5150	XLON	E0QL9RXhvY3Q
19/02/2026 14:45:34	1,000	£29.5150	XLON	E0QL9RXhvY3S
19/02/2026 14:45:34	321	£29.5150	XLON	E0QL9RXhvY4E
19/02/2026 14:45:34	179	£29.5150	Chi-X (CXE)	3056202453267
19/02/2026 14:45:34	179	£29.5150	Chi-X (CXE)	3056202453268
19/02/2026 14:45:34	179	£29.5150	Chi-X (CXE)	3056202453269
19/02/2026 14:45:34	156	£29.5150	Chi-X (CXE)	3056202453270
19/02/2026 14:45:34	23	£29.5150	Chi-X (CXE)	3056202453271
19/02/2026 14:45:34	156	£29.5150	Chi-X (CXE)	3056202453272
19/02/2026 14:45:34	179	£29.5150	Chi-X (CXE)	3056202453273
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546649
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546650
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546651
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546652
19/02/2026 14:45:34	2	£29.5150	BATS (BXE)	235092546653
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546654
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546655
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546658
19/02/2026 14:45:34	90	£29.5150	BATS (BXE)	235092546659
19/02/2026 14:46:51	699	£29.5100	XLON	E0QL9RXhvbxa
19/02/2026 14:46:51	1,698	£29.5100	XLON	E0QL9RXhvbxc
19/02/2026 14:46:51	699	£29.5100	XLON	E0QL9RXhvbxD
19/02/2026 14:46:51	393	£29.5100	XLON	E0QL9RXhvbyF
19/02/2026 14:46:51	389	£29.5100	Chi-X (CXE)	3056202453572
19/02/2026 14:46:51	389	£29.5100	Chi-X (CXE)	3056202453573
19/02/2026 14:46:51	389	£29.5100	Chi-X (CXE)	3056202453574
19/02/2026 14:46:51	389	£29.5100	Chi-X (CXE)	3056202453575
19/02/2026 14:46:51	168	£29.5100	Chi-X (CXE)	3056202453576
19/02/2026 14:46:51	197	£29.5100	BATS (BXE)	235092546965
19/02/2026 14:46:51	89	£29.5100	BATS (BXE)	235092546966
19/02/2026 14:46:51	108	£29.5100	BATS (BXE)	235092546967
19/02/2026 14:46:51	89	£29.5100	BATS (BXE)	235092546968
19/02/2026 14:47:21	310	£29.5000	XLON	E0QL9RXhvdUb
19/02/2026 14:47:21	360	£29.5000	XLON	E0QL9RXhvdUJ
19/02/2026 14:47:21	304	£29.5000	XLON	E0QL9RXhvdUL
19/02/2026 14:47:21	28	£29.5000	XLON	E0QL9RXhvdUP

19/02/2026 14:47:21	22	£29.5000	XLON	E0QL9RXhvdUw
19/02/2026 14:47:21	259	£29.5000	XLON	E0QL9RXhvdVW
19/02/2026 14:47:21	201	£29.5000	Chi-X (CXE)	3056202453656
19/02/2026 14:47:21	201	£29.5000	Chi-X (CXE)	3056202453657
19/02/2026 14:47:21	182	£29.5000	Chi-X (CXE)	3056202453658
19/02/2026 14:47:21	19	£29.5000	Chi-X (CXE)	3056202453659
19/02/2026 14:47:21	42	£29.5000	Chi-X (CXE)	3056202453660
19/02/2026 14:47:21	101	£29.5000	BATS (BXE)	235092547086
19/02/2026 14:47:21	101	£29.5000	BATS (BXE)	235092547087
19/02/2026 14:48:05	300	£29.5050	XLON	E0QL9RXhvfEf
19/02/2026 14:48:05	300	£29.5050	XLON	E0QL9RXhvfF3
19/02/2026 14:48:05	300	£29.5050	XLON	E0QL9RXhvfFJ
19/02/2026 14:48:05	300	£29.5050	XLON	E0QL9RXhvfFO
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453824
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453825
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453826
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453827
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453828
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453829
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453830
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453831
19/02/2026 14:48:05	39	£29.5050	Chi-X (CXE)	3056202453832
19/02/2026 14:48:05	22	£29.5050	Chi-X (CXE)	3056202453833
19/02/2026 14:48:05	26	£29.5050	Chi-X (CXE)	3056202453834
19/02/2026 14:48:05	19	£29.5050	BATS (BXE)	235092547264
19/02/2026 14:48:05	19	£29.5050	BATS (BXE)	235092547265
19/02/2026 14:48:05	19	£29.5050	BATS (BXE)	235092547266
19/02/2026 14:48:13	617	€33.8350	XAMS	1916929
19/02/2026 14:48:14	764	€33.8400	CEUX	6112405008650
19/02/2026 14:48:14	126	€33.8400	CEUX	6112405008651
19/02/2026 14:48:17	1,500	€33.8400	XAMS	1918465
19/02/2026 14:48:17	616	€33.8400	XAMS	1918721
19/02/2026 14:48:17	500	€33.8400	XAMS	1918977
19/02/2026 14:48:17	500	€33.8400	XAMS	1919233
19/02/2026 14:48:17	412	€33.8400	XAMS	1919489
19/02/2026 14:48:17	764	€33.8400	CEUX	6112405008691
19/02/2026 14:48:17	116	€33.8400	CEUX	6112405008692
19/02/2026 14:48:20	547	€33.8400	CEUX	6112405008741
19/02/2026 14:48:21	811	£29.5000	XLON	E0QL9RXhvfme

19/02/2026 14:48:21	1,594	£29.5000	XLON	E0QL9RXhvfjmj
19/02/2026 14:48:21	1,340	£29.5000	Chi-X (CXE)	3056202453906
19/02/2026 14:48:21	680	£29.5000	BATS (BXE)	235092547317
19/02/2026 14:48:21	420	€33.8300	XAMS	1920257
19/02/2026 14:48:21	1,499	€33.8300	XAMS	1920513
19/02/2026 14:48:21	1,365	€33.8300	XAMS	1920769
19/02/2026 14:48:21	2,356	€33.8300	CEUX	6112405008777
19/02/2026 14:48:21	63	€33.8250	CEUX	6112405008780
19/02/2026 14:48:37	697	€33.8350	XAMS	1924609
19/02/2026 14:48:37	2,678	€33.8350	XAMS	1924865
19/02/2026 14:48:37	616	€33.8350	XAMS	1925121
19/02/2026 14:48:37	735	€33.8350	CEUX	6112405009104
19/02/2026 14:48:37	82	€33.8350	CEUX	6112405009105
19/02/2026 14:48:37	988	€33.8350	CEUX	6112405009106
19/02/2026 14:49:11	53	£29.5000	BATS (BXE)	235092547512
19/02/2026 14:49:26	300	£29.5100	XLON	E0QL9RXhvikg
19/02/2026 14:49:26	54	£29.5100	BATS (BXE)	235092547553
19/02/2026 14:49:32	3,358	€33.8350	XAMS	1930753
19/02/2026 14:49:32	641	€33.8350	CEUX	6112405009860
19/02/2026 14:49:32	1,768	€33.8350	CEUX	6112405009861
19/02/2026 14:49:33	300	£29.5050	XLON	E0QL9RXhvj5e
19/02/2026 14:49:33	300	£29.5050	XLON	E0QL9RXhvj5E
19/02/2026 14:49:33	300	£29.5050	XLON	E0QL9RXhvj5k
19/02/2026 14:49:33	234	£29.5050	XLON	E0QL9RXhvj5o
19/02/2026 14:49:33	66	£29.5050	XLON	E0QL9RXhvj5q
19/02/2026 14:49:33	300	£29.5050	XLON	E0QL9RXhvj5Q
19/02/2026 14:49:33	234	£29.5050	XLON	E0QL9RXhvj5s
19/02/2026 14:49:33	300	£29.5050	XLON	E0QL9RXhvj5U
19/02/2026 14:49:33	300	£29.5050	XLON	E0QL9RXhvj5w
19/02/2026 14:49:33	1,053	£29.5050	XLON	E0QL9RXhvj5y
19/02/2026 14:49:33	156	£29.5050	XLON	E0QL9RXhvj69
19/02/2026 14:49:33	300	£29.5050	XLON	E0QL9RXhvj6a
19/02/2026 14:49:33	144	£29.5050	XLON	E0QL9RXhvj6D
19/02/2026 14:49:33	156	£29.5050	XLON	E0QL9RXhvj6F
19/02/2026 14:49:33	280	£29.5050	XLON	E0QL9RXhvj6K
19/02/2026 14:49:33	20	£29.5050	XLON	E0QL9RXhvj6P
19/02/2026 14:49:33	280	£29.5050	XLON	E0QL9RXhvj6R
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547571
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547572

19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547573
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547574
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547575
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547576
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547577
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547578
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547579
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547580
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547581
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547582
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547583
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547584
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547585
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547586
19/02/2026 14:49:33	33	£29.5050	BATS (BXE)	235092547587
19/02/2026 14:49:34	300	£29.5050	XLON	E0QL9RXhvjAj
19/02/2026 14:49:34	300	£29.5050	XLON	E0QL9RXhvjAt
19/02/2026 14:49:34	300	£29.5050	XLON	E0QL9RXhvjAT
19/02/2026 14:49:34	175	£29.5050	XLON	E0QL9RXhvjAV
19/02/2026 14:49:34	24	£29.5050	XLON	E0QL9RXhvjAz
19/02/2026 14:49:34	242	£29.5050	XLON	E0QL9RXhvjBN
19/02/2026 14:49:34	78	£29.5050	XLON	E0QL9RXhvjBP
19/02/2026 14:49:34	371	£29.5050	XLON	E0QL9RXhvjBR
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547590
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547591
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547592
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547593
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547594
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547595
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547596
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547597
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547598
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547599
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547600
19/02/2026 14:49:34	33	£29.5050	BATS (BXE)	235092547601
19/02/2026 14:50:05	2,793	£29.5000	XLON	E0QL9RXhvkN0
19/02/2026 14:50:05	790	£29.5000	BATS (BXE)	235092547716
19/02/2026 14:50:05	3,486	€33.8200	XAMS	1934849
19/02/2026 14:50:05	314	€33.8150	XAMS	1936129

19/02/2026 14:50:05	2,188	€33.8150	XAMS	1936385
19/02/2026 14:50:05	294	€33.8150	XAMS	1936641
19/02/2026 14:50:05	1,144	€33.8150	XAMS	1936897
19/02/2026 14:50:05	445	€33.8150	XAMS	1937153
19/02/2026 14:50:05	919	€33.8150	XAMS	1937665
19/02/2026 14:50:05	200	€33.8150	XAMS	1937921
19/02/2026 14:50:05	499	€33.8150	XAMS	1938177
19/02/2026 14:50:05	94	€33.8200	CEUX	6112405010325
19/02/2026 14:50:05	2,407	€33.8200	CEUX	6112405010326
19/02/2026 14:50:05	764	€33.8150	CEUX	6112405010329
19/02/2026 14:50:05	339	€33.8150	CEUX	6112405010330
19/02/2026 14:50:05	28	€33.8150	CEUX	6112405010331
19/02/2026 14:50:05	342	€33.8150	CEUX	6112405010332
19/02/2026 14:50:05	159	€33.8150	TQEX	E0QL9RHlqIOD
19/02/2026 14:50:12	72	£29.4800	Chi-X (CXE)	3056202454246
19/02/2026 14:50:12	145	£29.4800	Chi-X (CXE)	3056202454247
19/02/2026 14:50:12	684	€33.8000	XAMS	1942785
19/02/2026 14:50:12	491	€33.8000	CEUX	6112405010440
19/02/2026 14:50:12	175	€33.8000	TQEX	E0QL9RHlqmDU
19/02/2026 14:50:13	391	£29.4800	XLON	E0QL9RXhvknu
19/02/2026 14:50:13	217	£29.4800	Chi-X (CXE)	3056202454249
19/02/2026 14:50:41	89	£29.4550	Chi-X (CXE)	3056202454310
19/02/2026 14:50:42	380	£29.4550	XLON	E0QL9RXhvin
19/02/2026 14:50:42	380	£29.4550	XLON	E0QL9RXhvjly
19/02/2026 14:50:42	380	£29.4550	XLON	E0QL9RXhvjE
19/02/2026 14:50:42	70	£29.4550	XLON	E0QL9RXhvjO
19/02/2026 14:50:42	122	£29.4550	Chi-X (CXE)	3056202454315
19/02/2026 14:50:42	211	£29.4550	Chi-X (CXE)	3056202454316
19/02/2026 14:50:42	208	£29.4550	Chi-X (CXE)	3056202454317
19/02/2026 14:50:42	3	£29.4550	Chi-X (CXE)	3056202454318
19/02/2026 14:50:42	40	£29.4550	Chi-X (CXE)	3056202454319
19/02/2026 14:50:42	107	£29.4550	BATS (BXE)	235092547866
19/02/2026 14:50:42	107	£29.4550	BATS (BXE)	235092547867
19/02/2026 14:50:42	107	£29.4550	BATS (BXE)	235092547868
19/02/2026 14:50:42	21	£29.4550	BATS (BXE)	235092547869
19/02/2026 14:51:14	1,283	£29.4550	XLON	E0QL9RXhvmpo
19/02/2026 14:51:14	2,093	£29.4550	XLON	E0QL9RXhvmpq
19/02/2026 14:51:58	2,553	£29.4450	XLON	E0QL9RXhvoFu
19/02/2026 14:51:58	722	£29.4450	BATS (BXE)	235092548127

19/02/2026 14:52:23	612	£29.4500	XLON	E0QL9RXhvpFc
19/02/2026 14:52:23	2,140	£29.4500	XLON	E0QL9RXhvpFX
19/02/2026 14:52:23	742	£29.4500	BATS (BXE)	235092548225
19/02/2026 14:52:23	37	£29.4500	BATS (BXE)	235092548226
19/02/2026 14:52:54	388	£29.4500	XLON	E0QL9RXhvpvD
19/02/2026 14:52:54	880	£29.4500	XLON	E0QL9RXhvpvQ
19/02/2026 14:52:54	702	£29.4500	BATS (BXE)	235092548313
19/02/2026 14:52:54	468	€33.7750	XAMS	1954561
19/02/2026 14:52:54	1,431	€33.7750	XAMS	1954817
19/02/2026 14:52:54	1,014	€33.7750	CEUX	6112405012743
19/02/2026 14:52:54	132	€33.7750	CEUX	6112405012744
19/02/2026 14:52:54	216	€33.7750	CEUX	6112405012745
19/02/2026 14:53:31	2,894	£29.4600	XLON	E0QL9RXhvr9g
19/02/2026 14:53:31	819	£29.4600	BATS (BXE)	235092548430
19/02/2026 14:53:31	785	€33.7850	XAMS	1962241
19/02/2026 14:53:31	1,985	€33.7850	XAMS	1962497
19/02/2026 14:53:31	422	€33.7850	CEUX	6112405013430
19/02/2026 14:53:31	385	€33.7850	CEUX	6112405013431
19/02/2026 14:53:31	411	€33.7850	CEUX	6112405013432
19/02/2026 14:53:31	28	€33.7850	CEUX	6112405013433
19/02/2026 14:53:31	160	€33.7850	CEUX	6112405013434
19/02/2026 14:53:31	581	€33.7850	CEUX	6112405013435
19/02/2026 14:53:34	158	€33.7700	XAMS	1963777
19/02/2026 14:53:34	839	€33.7700	XAMS	1964033
19/02/2026 14:53:34	659	€33.7700	XAMS	1964289
19/02/2026 14:53:34	554	€33.7700	XAMS	1964545
19/02/2026 14:53:34	1,551	€33.7700	XAMS	1964801
19/02/2026 14:53:34	760	€33.7700	XAMS	1965057
19/02/2026 14:53:41	107	£29.4450	Chi-X (CXE)	3056202454748
19/02/2026 14:53:42	300	£29.4450	XLON	E0QL9RXhvrS9
19/02/2026 14:53:42	228	£29.4450	XLON	E0QL9RXhvrSH
19/02/2026 14:53:42	107	£29.4450	Chi-X (CXE)	3056202454749
19/02/2026 14:53:42	357	£29.4450	Chi-X (CXE)	3056202454750
19/02/2026 14:53:42	53	£29.4450	BATS (BXE)	235092548456
19/02/2026 14:54:02	1,197	£29.4450	XLON	E0QL9RXhvrH
19/02/2026 14:54:02	692	£29.4450	XLON	E0QL9RXhvrto
19/02/2026 14:54:02	1,197	£29.4450	XLON	E0QL9RXhvrW
19/02/2026 14:54:29	300	£29.4500	XLON	E0QL9RXhvse7
19/02/2026 14:54:29	300	£29.4500	XLON	E0QL9RXhvsel

19/02/2026 14:54:29	300	£29.4500	XLON	E0QL9RXhvser
19/02/2026 14:54:29	775	£29.4500	XLON	E0QL9RXhvset
19/02/2026 14:54:29	300	£29.4500	XLON	E0QL9RXhvsex
19/02/2026 14:54:29	118	£29.4500	XLON	E0QL9RXhvsf8
19/02/2026 14:54:29	300	£29.4500	XLON	E0QL9RXhvsfN
19/02/2026 14:54:29	202	£29.4500	XLON	E0QL9RXhvsfP
19/02/2026 14:54:29	18	£29.4500	BATS (BXE)	235092548602
19/02/2026 14:54:29	18	£29.4500	BATS (BXE)	235092548603
19/02/2026 14:54:29	18	£29.4500	BATS (BXE)	235092548604
19/02/2026 14:54:29	18	£29.4500	BATS (BXE)	235092548605
19/02/2026 14:54:29	18	£29.4500	BATS (BXE)	235092548606
19/02/2026 14:54:58	2,095	£29.4450	XLON	E0QL9RXhvtT1
19/02/2026 14:54:58	592	£29.4450	BATS (BXE)	235092548695
19/02/2026 14:55:14	2,232	€33.7550	XAMS	1974529
19/02/2026 14:55:14	376	€33.7550	XAMS	1974785
19/02/2026 14:55:14	64	€33.7550	CEUX	6112405014998
19/02/2026 14:55:14	46	€33.7550	CEUX	6112405014999
19/02/2026 14:55:14	1,760	€33.7550	CEUX	6112405015000
19/02/2026 14:55:22	300	£29.4300	XLON	E0QL9RXhvuBB
19/02/2026 14:55:22	400	£29.4300	XLON	E0QL9RXhvuBD
19/02/2026 14:55:22	75	£29.4300	XLON	E0QL9RXhvuBi
19/02/2026 14:55:22	84	£29.4300	BATS (BXE)	235092548810
19/02/2026 14:55:22	84	£29.4300	BATS (BXE)	235092548811
19/02/2026 14:55:23	225	£29.4300	XLON	E0QL9RXhvuDo
19/02/2026 14:55:23	84	£29.4300	BATS (BXE)	235092548813
19/02/2026 14:55:59	1,014	€33.7650	CEUX	6112405015484
19/02/2026 14:56:00	1,902	€33.7650	XAMS	1980161
19/02/2026 14:56:00	1,364	€33.7650	CEUX	6112405015545
19/02/2026 14:56:00	486	€33.7650	CEUX	6112405015550
19/02/2026 14:56:03	8	£29.4400	XLON	E0QL9RXhvvZh
19/02/2026 14:56:03	3,607	£29.4400	XLON	E0QL9RXhvvZk
19/02/2026 14:56:03	1,023	£29.4400	BATS (BXE)	235092548961
19/02/2026 14:56:44	2,625	£29.4250	XLON	E0QL9RXhvwqG
19/02/2026 14:56:44	743	£29.4250	BATS (BXE)	235092549083
19/02/2026 14:56:44	435	€33.7400	XAMS	1982721
19/02/2026 14:56:44	821	€33.7400	XAMS	1982977
19/02/2026 14:56:44	435	€33.7400	XAMS	1984001
19/02/2026 14:56:44	435	€33.7400	XAMS	1984257
19/02/2026 14:56:44	484	€33.7400	XAMS	1984513

19/02/2026 14:56:44	312	€33.7400	CEUX	6112405016095
19/02/2026 14:56:53	131	£29.4100	BATS (BXE)	235092549117
19/02/2026 14:57:04	317	€33.7250	XAMS	1987585
19/02/2026 14:57:04	317	€33.7250	XAMS	1987841
19/02/2026 14:57:04	444	€33.7250	XAMS	1988097
19/02/2026 14:57:04	317	€33.7250	XAMS	1988353
19/02/2026 14:57:04	184	€33.7250	XAMS	1988609
19/02/2026 14:57:04	418	€33.7250	XAMS	1988865
19/02/2026 14:57:04	415	€33.7250	XAMS	1989121
19/02/2026 14:57:04	75	€33.7250	CEUX	6112405016395
19/02/2026 14:57:04	152	€33.7250	CEUX	6112405016396
19/02/2026 14:57:04	12	€33.7250	CEUX	6112405016397
19/02/2026 14:57:04	77	€33.7250	CEUX	6112405016398
19/02/2026 14:57:04	9	€33.7250	CEUX	6112405016399
19/02/2026 14:57:04	141	€33.7250	CEUX	6112405016400
19/02/2026 14:57:04	11	€33.7250	CEUX	6112405016401
19/02/2026 14:57:04	227	€33.7250	CEUX	6112405016402
19/02/2026 14:57:11	294	£29.4000	BATS (BXE)	235092549166
19/02/2026 14:57:12	1,041	£29.4000	XLON	E0QL9RXhvxoH
19/02/2026 14:57:12	294	£29.4000	BATS (BXE)	235092549169
19/02/2026 14:57:25	521	£29.3850	XLON	E0QL9RXhvyDI
19/02/2026 14:57:25	521	£29.3850	XLON	E0QL9RXhvyDs
19/02/2026 14:57:25	1,049	£29.3850	XLON	E0QL9RXhvyDu
19/02/2026 14:57:25	150	£29.3850	XLON	E0QL9RXhvyEP
19/02/2026 14:57:25	147	£29.3850	BATS (BXE)	235092549201
19/02/2026 14:57:25	147	£29.3850	BATS (BXE)	235092549202
19/02/2026 14:57:25	147	£29.3850	BATS (BXE)	235092549203
19/02/2026 14:57:45	2,819	€33.6850	XAMS	1996033
19/02/2026 14:57:45	2,022	€33.6850	CEUX	6112405016888
19/02/2026 14:58:34	1,240	£29.3850	XLON	E0QL9RXhw027
19/02/2026 14:58:34	847	£29.3850	XLON	E0QL9RXhw029
19/02/2026 14:58:34	847	£29.3850	XLON	E0QL9RXhw02F
19/02/2026 14:58:34	1,240	£29.3850	XLON	E0QL9RXhw02Q
19/02/2026 14:58:34	1,736	£29.3850	XLON	E0QL9RXhw02V
19/02/2026 14:58:34	358	€33.6900	XAMS	2000641
19/02/2026 14:58:34	358	€33.6900	XAMS	2001153
19/02/2026 14:58:34	358	€33.6900	XAMS	2001409
19/02/2026 14:58:34	295	€33.6900	XAMS	2001665
19/02/2026 14:58:34	185	€33.6900	CEUX	6112405017450

19/02/2026 14:58:34	72	€33.6900	CEUX	6112405017451
19/02/2026 14:58:34	137	€33.6900	CEUX	6112405017453
19/02/2026 14:58:34	120	€33.6900	CEUX	6112405017454
19/02/2026 14:58:34	257	€33.6900	CEUX	6112405017455
19/02/2026 14:58:34	212	€33.6900	CEUX	6112405017456
19/02/2026 14:59:09	300	£29.3850	XLON	E0QL9RXhw0lf
19/02/2026 14:59:09	436	€33.6950	XAMS	2004737
19/02/2026 14:59:09	436	€33.6950	XAMS	2005761
19/02/2026 14:59:09	554	€33.6950	XAMS	2006017
19/02/2026 14:59:09	335	€33.6950	XAMS	2006273
19/02/2026 14:59:09	101	€33.6950	XAMS	2006529
19/02/2026 14:59:09	661	€33.6950	XAMS	2006785
19/02/2026 14:59:09	405	€33.6950	XAMS	2007041
19/02/2026 14:59:09	313	€33.6950	CEUX	6112405018006
19/02/2026 14:59:09	172	€33.6950	CEUX	6112405018008
19/02/2026 14:59:09	141	€33.6950	CEUX	6112405018009
19/02/2026 14:59:09	203	€33.6950	CEUX	6112405018010
19/02/2026 14:59:09	110	€33.6950	CEUX	6112405018011
19/02/2026 14:59:09	110	€33.6950	CEUX	6112405018012
19/02/2026 14:59:09	203	€33.6950	CEUX	6112405018013
19/02/2026 14:59:09	164	€33.6950	CEUX	6112405018014
19/02/2026 14:59:09	585	€33.6950	CEUX	6112405018015
19/02/2026 14:59:09	100	€33.6950	CEUX	6112405018016
19/02/2026 14:59:20	116	£29.3950	XLON	E0QL9RXhw13P
19/02/2026 14:59:20	189	£29.3950	XLON	E0QL9RXhw13S
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw17r
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw185
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw189
19/02/2026 14:59:24	205	£29.3950	XLON	E0QL9RXhw18F
19/02/2026 14:59:24	100	£29.3950	XLON	E0QL9RXhw18H
19/02/2026 14:59:24	204	£29.3950	XLON	E0QL9RXhw18J
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw18m
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw18t
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw18T
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw18x
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw191
19/02/2026 14:59:24	305	£29.3950	XLON	E0QL9RXhw195
19/02/2026 14:59:24	157	£29.3950	XLON	E0QL9RXhw199
19/02/2026 14:59:34	720	£29.3900	XLON	E0QL9RXhw1JU

19/02/2026 14:59:34	720	£29.3900	XLON	E0QL9RXhw1JZ
19/02/2026 15:00:05	1,583	€33.7200	XAMS	2018305
19/02/2026 15:00:05	15	€33.7200	XAMS	2018561
19/02/2026 15:00:05	1,136	€33.7200	CEUX	6112405019147
19/02/2026 15:00:05	338	€33.7200	TQEX	E0QL9RHlrgCM
19/02/2026 15:00:05	52	€33.7200	TQEX	E0QL9RHlrgCP
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2Mo
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2Mw
19/02/2026 15:00:06	70	£29.4100	XLON	E0QL9RXhw2My
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2N4
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2Nb
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2ND
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2Nf
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2NH
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2Nj
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2NL
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2No
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2Ns
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2NS
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2Nw
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2NW
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2O0
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2O4
19/02/2026 15:00:06	303	£29.4100	XLON	E0QL9RXhw2O8
19/02/2026 15:00:06	77	£29.4100	XLON	E0QL9RXhw2OC
19/02/2026 15:00:09	760	€33.7150	XAMS	2021889
19/02/2026 15:00:10	760	€33.7150	XAMS	2022657
19/02/2026 15:00:25	213	€33.7200	XAMS	2025729
19/02/2026 15:00:25	227	€33.7200	XAMS	2025985
19/02/2026 15:00:25	346	€33.7200	XAMS	2026241
19/02/2026 15:00:25	440	€33.7200	XAMS	2026497
19/02/2026 15:00:25	133	€33.7200	XAMS	2026753
19/02/2026 15:00:25	227	€33.7200	XAMS	2027009
19/02/2026 15:00:25	13	€33.7200	XAMS	2027265
19/02/2026 15:00:25	200	€33.7200	XAMS	2027521
19/02/2026 15:00:25	376	€33.7200	XAMS	2027777
19/02/2026 15:00:25	317	€33.7200	CEUX	6112405019428
19/02/2026 15:00:25	312	€33.7200	CEUX	6112405019429
19/02/2026 15:00:25	5	€33.7200	CEUX	6112405019430

19/02/2026 15:00:25	191	€33.7200	CEUX	6112405019431
19/02/2026 15:00:25	312	€33.7200	CEUX	6112405019432
19/02/2026 15:00:25	5	€33.7200	CEUX	6112405019433
19/02/2026 15:00:25	312	€33.7200	CEUX	6112405019434
19/02/2026 15:00:25	107	€33.7200	CEUX	6112405019435
19/02/2026 15:00:56	557	£29.4200	XLON	E0QL9RXhw3tb
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3tD
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3tf
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3to
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3ts
19/02/2026 15:00:56	232	£29.4200	XLON	E0QL9RXhw3tW
19/02/2026 15:00:56	68	£29.4200	XLON	E0QL9RXhw3tZ
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3u1
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3u5
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3uA
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3uE
19/02/2026 15:00:56	300	£29.4200	XLON	E0QL9RXhw3uM
19/02/2026 15:00:56	214	£29.4200	XLON	E0QL9RXhw3uQ
19/02/2026 15:00:56	390	£29.4150	XLON	E0QL9RXhw3vb
19/02/2026 15:00:56	94	£29.4150	XLON	E0QL9RXhw3vd
19/02/2026 15:00:56	390	£29.4150	XLON	E0QL9RXhw3vf
19/02/2026 15:00:56	461	£29.4150	XLON	E0QL9RXhw3vj
19/02/2026 15:00:56	101	£29.4150	XLON	E0QL9RXhw3vo
19/02/2026 15:00:56	461	£29.4150	XLON	E0QL9RXhw3vq
19/02/2026 15:00:56	562	£29.4150	XLON	E0QL9RXhw3vQ
19/02/2026 15:00:56	78	£29.4150	XLON	E0QL9RXhw3vU
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550021
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550022
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550023
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550024
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550025
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550026
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550027
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550028
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550029
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550030
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550031
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550032
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550033

19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550034
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550035
19/02/2026 15:00:56	19	£29.4200	BATS (BXE)	235092550036
19/02/2026 15:00:56	1	£29.4200	BATS (BXE)	235092550037
19/02/2026 15:00:56	1	£29.4200	BATS (BXE)	235092550038
19/02/2026 15:00:56	317	£29.4200	BATS (BXE)	235092550039
19/02/2026 15:00:56	1	£29.4200	BATS (BXE)	235092550040
19/02/2026 15:00:56	319	£29.4200	BATS (BXE)	235092550041
19/02/2026 15:00:56	25	£29.4200	BATS (BXE)	235092550042
19/02/2026 15:00:56	99	£29.4200	BATS (BXE)	235092550043
19/02/2026 15:00:56	159	£29.4150	BATS (BXE)	235092550049
19/02/2026 15:00:56	159	£29.4150	BATS (BXE)	235092550050
19/02/2026 15:00:57	562	£29.4150	XLON	E0QL9RXhw3wl
19/02/2026 15:00:57	562	£29.4150	XLON	E0QL9RXhw3wM
19/02/2026 15:00:57	26	£29.4150	XLON	E0QL9RXhw3wS
19/02/2026 15:00:57	159	£29.4150	BATS (BXE)	235092550051
19/02/2026 15:00:57	159	£29.4150	BATS (BXE)	235092550052
19/02/2026 15:00:57	159	£29.4150	BATS (BXE)	235092550053
19/02/2026 15:00:57	159	£29.4150	BATS (BXE)	235092550054
19/02/2026 15:00:57	89	£29.4150	BATS (BXE)	235092550055
19/02/2026 15:00:59	559	£29.3950	XLON	E0QL9RXhw49d
19/02/2026 15:00:59	17	£29.3950	XLON	E0QL9RXhw49f
19/02/2026 15:00:59	434	£29.3950	XLON	E0QL9RXhw49j
19/02/2026 15:00:59	559	£29.3950	XLON	E0QL9RXhw49J
19/02/2026 15:00:59	559	£29.3950	XLON	E0QL9RXhw49I
19/02/2026 15:00:59	451	£29.3950	XLON	E0QL9RXhw49L
19/02/2026 15:00:59	9	£29.3950	XLON	E0QL9RXhw49n
19/02/2026 15:00:59	8	£29.3950	XLON	E0QL9RXhw49p
19/02/2026 15:00:59	559	£29.3950	XLON	E0QL9RXhw49T
19/02/2026 15:00:59	451	£29.3950	XLON	E0QL9RXhw49v
19/02/2026 15:00:59	451	£29.3950	XLON	E0QL9RXhw49V
19/02/2026 15:00:59	559	£29.3950	XLON	E0QL9RXhw49x
19/02/2026 15:00:59	434	£29.3950	XLON	E0QL9RXhw4A9
19/02/2026 15:00:59	17	£29.3950	XLON	E0QL9RXhw4BK
19/02/2026 15:00:59	295	£29.3950	XLON	E0QL9RXhw4BM
19/02/2026 15:00:59	264	£29.3950	XLON	E0QL9RXhw4Bv
19/02/2026 15:00:59	125	£29.3950	XLON	E0QL9RXhw4Bx
19/02/2026 15:00:59	326	£29.3950	XLON	E0QL9RXhw4Ch
19/02/2026 15:00:59	559	£29.3950	XLON	E0QL9RXhw4Cj

19/02/2026 15:00:59	451	£29.3950	XLON	E0QL9RXhw4Ct
19/02/2026 15:00:59	116	£29.3950	XLON	E0QL9RXhw4Cx
19/02/2026 15:00:59	19	£29.3950	XLON	E0QL9RXhw4D0
19/02/2026 15:00:59	158	£29.3950	BATS (BXE)	235092550079
19/02/2026 15:00:59	127	£29.3950	BATS (BXE)	235092550080
19/02/2026 15:00:59	127	£29.3950	BATS (BXE)	235092550082
19/02/2026 15:00:59	31	£29.3950	BATS (BXE)	235092550087
19/02/2026 15:00:59	127	£29.3950	BATS (BXE)	235092550088
19/02/2026 15:00:59	158	£29.3950	BATS (BXE)	235092550092
19/02/2026 15:00:59	127	£29.3950	BATS (BXE)	235092550093
19/02/2026 15:00:59	158	£29.3950	BATS (BXE)	235092550094
19/02/2026 15:00:59	127	£29.3950	BATS (BXE)	235092550095
19/02/2026 15:00:59	158	£29.3950	BATS (BXE)	235092550096
19/02/2026 15:00:59	28	£29.3950	BATS (BXE)	235092550097
19/02/2026 15:00:59	19	£29.3950	BATS (BXE)	235092550098
19/02/2026 15:01:00	352	£29.3950	XLON	E0QL9RXhw4Dd
19/02/2026 15:01:00	346	£29.3950	XLON	E0QL9RXhw4Df
19/02/2026 15:01:00	2,489	€33.6950	XAMS	2032385
19/02/2026 15:01:00	1,040	€33.6950	XAMS	2032897
19/02/2026 15:01:00	2,394	€33.6900	XAMS	2033409
19/02/2026 15:01:00	2,350	€33.6850	XAMS	2033921
19/02/2026 15:01:00	82	€33.6850	XAMS	2034177
19/02/2026 15:01:00	616	€33.6850	XAMS	2034433
19/02/2026 15:01:00	179	€33.6850	XAMS	2034689
19/02/2026 15:01:00	364	€33.6850	XAMS	2034945
19/02/2026 15:01:00	2	€33.6850	XAMS	2035201
19/02/2026 15:01:00	746	€33.6950	CEUX	6112405019909
19/02/2026 15:01:00	1,718	€33.6900	CEUX	6112405019924
19/02/2026 15:01:00	572	€33.6850	CEUX	6112405019927
19/02/2026 15:01:00	11	€33.6850	CEUX	6112405019928
19/02/2026 15:01:03	1,755	€33.6500	XAMS	2041089
19/02/2026 15:03:23	294	€33.6350	XAMS	2084097
19/02/2026 15:03:23	91	€33.6350	XAMS	2084353
19/02/2026 15:03:23	499	€33.6350	XAMS	2084609
19/02/2026 15:03:23	488	€33.6350	XAMS	2084865
19/02/2026 15:03:23	1,436	€33.6350	XAMS	2085121
19/02/2026 15:03:23	1,299	€33.6350	XAMS	2085377
19/02/2026 15:03:23	60	€33.6350	CEUX	6112405022809
19/02/2026 15:03:23	26	€33.6350	CEUX	6112405022810

19/02/2026 15:03:23	36	€33.6350	CEUX	6112405022811
19/02/2026 15:03:23	941	€33.6350	CEUX	6112405022812
19/02/2026 15:03:23	39	€33.6350	CEUX	6112405022813
19/02/2026 15:03:23	913	€33.6350	CEUX	6112405022814
19/02/2026 15:03:23	161	€33.6300	CEUX	6112405022840
19/02/2026 15:03:32	333	€33.6250	XAMS	2089985
19/02/2026 15:03:32	329	€33.6250	XAMS	2090241
19/02/2026 15:03:32	2,223	€33.6250	XAMS	2090497
19/02/2026 15:03:32	290	€33.6200	XAMS	2091521
19/02/2026 15:03:32	2,005	€33.6200	XAMS	2091777
19/02/2026 15:03:32	1,152	€33.6250	CEUX	6112405023162
19/02/2026 15:03:32	659	€33.6250	CEUX	6112405023163
19/02/2026 15:03:32	259	€33.6250	CEUX	6112405023164
19/02/2026 15:03:32	1,647	€33.6200	CEUX	6112405023166
19/02/2026 15:03:34	157	£29.2800	BATS (BXE)	235092550918
19/02/2026 15:03:34	142	£29.2800	BATS (BXE)	235092550919
19/02/2026 15:03:34	152	£29.2800	BATS (BXE)	235092550920
19/02/2026 15:04:18	652	£29.3050	BATS (BXE)	235092551171
19/02/2026 15:04:18	101	£29.3050	BATS (BXE)	235092551172
19/02/2026 15:04:18	394	£29.3050	BATS (BXE)	235092551173
19/02/2026 15:04:24	445	£29.3100	XLON	E0QL9RXhwE4B
19/02/2026 15:04:24	210	£29.3100	XLON	E0QL9RXhwE4e
19/02/2026 15:04:24	445	£29.3100	XLON	E0QL9RXhwE4F
19/02/2026 15:04:24	670	£29.3100	XLON	E0QL9RXhwE4H
19/02/2026 15:04:24	445	£29.3100	XLON	E0QL9RXhwE4P
19/02/2026 15:04:24	445	£29.3100	XLON	E0QL9RXhwE4U
19/02/2026 15:04:24	445	£29.3100	XLON	E0QL9RXhwE4Y
19/02/2026 15:04:24	125	£29.3100	BATS (BXE)	235092551204
19/02/2026 15:04:24	125	£29.3100	BATS (BXE)	235092551205
19/02/2026 15:04:24	125	£29.3100	BATS (BXE)	235092551206
19/02/2026 15:04:24	125	£29.3100	BATS (BXE)	235092551207
19/02/2026 15:04:24	125	£29.3100	BATS (BXE)	235092551208
19/02/2026 15:04:24	125	£29.3100	BATS (BXE)	235092551209
19/02/2026 15:04:24	125	£29.3100	BATS (BXE)	235092551210
19/02/2026 15:04:24	4	£29.3100	BATS (BXE)	235092551211
19/02/2026 15:04:29	603	€33.5900	CEUX	6112405024561
19/02/2026 15:04:29	215	€33.5900	TQEX	E0QL9RHIsE9V
19/02/2026 15:05:16	296	£29.2550	XLON	E0QL9RXhwHFe
19/02/2026 15:05:26	3,140	£29.2700	XLON	E0QL9RXhwHfv

19/02/2026 15:05:26	191	£29.2700	XLON	E0QL9RXhwHfy
19/02/2026 15:06:10	83	€33.6250	XAMS	2186497
19/02/2026 15:06:10	546	€33.6250	XAMS	2186753
19/02/2026 15:06:10	78	€33.6250	XAMS	2187009
19/02/2026 15:06:10	68	€33.6250	XAMS	2187265
19/02/2026 15:06:10	549	€33.6250	XAMS	2187521
19/02/2026 15:06:10	68	€33.6250	XAMS	2187777
19/02/2026 15:06:10	338	€33.6250	XAMS	2188033
19/02/2026 15:06:10	52	€33.6250	XAMS	2188289
19/02/2026 15:06:10	317	€33.6250	XAMS	2188545
19/02/2026 15:06:10	602	€33.6250	XAMS	2188801
19/02/2026 15:06:10	213	€33.6250	XAMS	2189057
19/02/2026 15:06:10	769	€33.6250	XAMS	2189825
19/02/2026 15:06:10	617	€33.6250	XAMS	2190081
19/02/2026 15:06:10	35	€33.6250	CEUX	6112405026722
19/02/2026 15:06:10	182	€33.6250	CEUX	6112405026723
19/02/2026 15:06:10	40	€33.6250	CEUX	6112405026724
19/02/2026 15:06:18	1,925	£29.3200	XLON	E0QL9RXhwKTh
19/02/2026 15:06:18	75	£29.3200	XLON	E0QL9RXhwKUG
19/02/2026 15:06:18	545	£29.3200	BATS (BXE)	235092551764
19/02/2026 15:06:18	545	£29.3200	BATS (BXE)	235092551766
19/02/2026 15:06:18	157	£29.3200	BATS (BXE)	235092551767
19/02/2026 15:06:18	545	£29.3200	BATS (BXE)	235092551768
19/02/2026 15:06:29	1,114	£29.3150	XLON	E0QL9RXhwL41
19/02/2026 15:06:29	540	£29.3150	XLON	E0QL9RXhwL45
19/02/2026 15:06:29	468	£29.3150	BATS (BXE)	235092551791
19/02/2026 15:06:56	918	£29.3300	XLON	E0QL9RXhwMDe
19/02/2026 15:06:56	662	£29.3300	XLON	E0QL9RXhwMDg
19/02/2026 15:06:56	918	£29.3300	XLON	E0QL9RXhwMDi
19/02/2026 15:06:56	1,580	£29.3300	XLON	E0QL9RXhwMDn
19/02/2026 15:06:56	75	£29.3300	XLON	E0QL9RXhwMDv
19/02/2026 15:06:56	210	£29.3300	XLON	E0QL9RXhwMDz
19/02/2026 15:06:56	261	£29.3300	XLON	E0QL9RXhwMEZ
19/02/2026 15:06:56	527	£29.3300	XLON	E0QL9RXhwMF7
19/02/2026 15:06:56	447	£29.3300	BATS (BXE)	235092551857
19/02/2026 15:06:56	218	€33.6300	XAMS	2195457
19/02/2026 15:06:56	494	€33.6300	XAMS	2195713
19/02/2026 15:06:56	502	€33.6300	XAMS	2195969
19/02/2026 15:06:56	1,407	€33.6300	XAMS	2196225

19/02/2026 15:06:56	780	€33.6300	CEUX	6112405027374
19/02/2026 15:06:56	288	€33.6300	CEUX	6112405027375
19/02/2026 15:06:56	3	€33.6300	CEUX	6112405027376
19/02/2026 15:06:56	809	€33.6300	CEUX	6112405027377
19/02/2026 15:07:16	17	€33.6100	XAMS	2199297
19/02/2026 15:07:16	338	€33.6100	XAMS	2199553
19/02/2026 15:07:16	617	€33.6100	XAMS	2199809
19/02/2026 15:07:16	1,327	€33.6100	XAMS	2200065
19/02/2026 15:07:16	885	€33.6100	XAMS	2200577
19/02/2026 15:07:16	764	€33.6100	CEUX	6112405027678
19/02/2026 15:07:58	3,937	£29.3450	XLON	E0QL9RXhwOxf
19/02/2026 15:07:58	450	£29.3350	XLON	E0QL9RXhwOzw
19/02/2026 15:07:58	733	£29.3450	BATS (BXE)	235092552107
19/02/2026 15:07:58	381	£29.3450	BATS (BXE)	235092552108
19/02/2026 15:08:03	2,589	€33.6400	XAMS	2211585
19/02/2026 15:08:03	56	€33.6400	CEUX	6112405028426
19/02/2026 15:08:03	116	€33.6400	CEUX	6112405028427
19/02/2026 15:08:03	388	€33.6400	CEUX	6112405028428
19/02/2026 15:08:03	1,297	€33.6400	CEUX	6112405028429
19/02/2026 15:08:42	283	€33.6100	XAMS	2215681
19/02/2026 15:08:42	161	€33.6100	XAMS	2215937
19/02/2026 15:08:42	1,715	€33.6100	XAMS	2216193
19/02/2026 15:08:42	26	€33.6100	CEUX	6112405028928
19/02/2026 15:08:42	83	€33.6100	CEUX	6112405028929
19/02/2026 15:08:42	29	€33.6100	CEUX	6112405028930
19/02/2026 15:08:42	1,410	€33.6100	CEUX	6112405028931
19/02/2026 15:08:57	1,801	£29.3050	XLON	E0QL9RXhwRIId
19/02/2026 15:08:57	75	£29.3050	XLON	E0QL9RXhwRII
19/02/2026 15:08:57	1,726	£29.3050	XLON	E0QL9RXhwRIv
19/02/2026 15:08:57	20	£29.3050	XLON	E0QL9RXhwRIx
19/02/2026 15:08:57	509	£29.3050	BATS (BXE)	235092552269
19/02/2026 15:08:57	509	£29.3050	BATS (BXE)	235092552270
19/02/2026 15:08:57	7	£29.3050	BATS (BXE)	235092552271
19/02/2026 15:09:17	1,693	€33.6050	XAMS	2220801
19/02/2026 15:09:17	1,214	€33.6050	CEUX	6112405029345
19/02/2026 15:09:42	149	£29.3000	XLON	E0QL9RXhwSzn
19/02/2026 15:09:42	151	£29.3000	XLON	E0QL9RXhwSzp
19/02/2026 15:09:42	173	£29.3000	XLON	E0QL9RXhwSzt
19/02/2026 15:09:45	113	£29.3000	XLON	E0QL9RXhwT5N

19/02/2026 15:09:55	1,524	£29.3100	XLON	E0QL9RXhwTPb
19/02/2026 15:09:55	1,459	£29.3100	XLON	E0QL9RXhwTPt
19/02/2026 15:09:55	844	£29.3100	XLON	E0QL9RXhwTQL
19/02/2026 15:10:13	412	€33.6600	XAMS	2223361
19/02/2026 15:10:13	1,078	€33.6600	XAMS	2223617
19/02/2026 15:10:13	161	€33.6600	CEUX	6112405030162
19/02/2026 15:10:13	30	€33.6600	CEUX	6112405030163
19/02/2026 15:10:13	878	€33.6600	CEUX	6112405030169
19/02/2026 15:10:23	171	€33.6700	XAMS	2224897
19/02/2026 15:10:23	2,015	€33.6700	XAMS	2225153
19/02/2026 15:10:23	841	€33.6700	CEUX	6112405030271
19/02/2026 15:10:23	31	€33.6700	CEUX	6112405030272
19/02/2026 15:10:23	696	€33.6700	CEUX	6112405030273
19/02/2026 15:10:29	300	£29.3550	XLON	E0QL9RXhwUks
19/02/2026 15:10:33	300	£29.3700	XLON	E0QL9RXhwV17
19/02/2026 15:10:33	300	£29.3700	XLON	E0QL9RXhwV1k
19/02/2026 15:10:33	300	£29.3700	XLON	E0QL9RXhwV1v
19/02/2026 15:10:33	300	£29.3700	XLON	E0QL9RXhwV23
19/02/2026 15:10:33	300	£29.3700	XLON	E0QL9RXhwV2g
19/02/2026 15:10:33	300	£29.3700	XLON	E0QL9RXhwV2K
19/02/2026 15:10:33	300	£29.3700	XLON	E0QL9RXhwV2n
19/02/2026 15:10:33	75	£29.3700	XLON	E0QL9RXhwV2s
19/02/2026 15:10:33	225	£29.3700	XLON	E0QL9RXhwV2u
19/02/2026 15:10:33	75	£29.3700	XLON	E0QL9RXhwV2w
19/02/2026 15:10:33	225	£29.3700	XLON	E0QL9RXhwV31
19/02/2026 15:10:33	75	£29.3700	XLON	E0QL9RXhwV35
19/02/2026 15:10:33	315	£29.3700	XLON	E0QL9RXhwV3K
19/02/2026 15:10:33	175	£29.3700	XLON	E0QL9RXhwV3M
19/02/2026 15:10:33	279	£29.3700	XLON	E0QL9RXhwV3O
19/02/2026 15:10:33	8	£29.3700	BATS (BXE)	235092552618
19/02/2026 15:10:33	8	£29.3700	BATS (BXE)	235092552619
19/02/2026 15:11:07	400	£29.4050	XLON	E0QL9RXhwWIP
19/02/2026 15:11:07	3,510	£29.4050	XLON	E0QL9RXhwWIR
19/02/2026 15:11:07	2,047	€33.7200	XAMS	2235393
19/02/2026 15:11:07	145	€33.7200	CEUX	6112405030787
19/02/2026 15:11:07	114	€33.7200	CEUX	6112405030788
19/02/2026 15:11:07	23	€33.7200	CEUX	6112405030789
19/02/2026 15:11:07	77	€33.7200	CEUX	6112405030790
19/02/2026 15:11:07	754	€33.7200	CEUX	6112405030791

19/02/2026 15:11:07	80	€33.7200	CEUX	6112405030792
19/02/2026 15:11:07	275	€33.7200	CEUX	6112405030793
19/02/2026 15:11:33	1,701	€33.7050	XAMS	2241025
19/02/2026 15:11:33	1,220	€33.7050	CEUX	6112405031196
19/02/2026 15:11:33	435	€33.7050	TQEX	E0QL9RHIIt2So
19/02/2026 15:12:04	511	£29.4000	BATS (BXE)	235092552921
19/02/2026 15:12:05	74	£29.4000	XLON	E0QL9RXhwYOB
19/02/2026 15:12:05	2,533	£29.4000	XLON	E0QL9RXhwYOD
19/02/2026 15:12:05	226	£29.4000	BATS (BXE)	235092552927
19/02/2026 15:12:14	1,498	€33.7150	XAMS	2245121
19/02/2026 15:12:14	495	€33.7150	CEUX	6112405031837
19/02/2026 15:12:14	142	€33.7150	CEUX	6112405031838
19/02/2026 15:12:14	414	€33.7150	CEUX	6112405031839
19/02/2026 15:12:14	24	€33.7150	CEUX	6112405031840
19/02/2026 15:12:14	383	€33.7150	TQEX	E0QL9RHIIt7A5
19/02/2026 15:12:29	300	£29.3950	BATS (BXE)	235092552999
19/02/2026 15:12:32	2,673	£29.3950	XLON	E0QL9RXhwZPw
19/02/2026 15:12:32	75	£29.3950	XLON	E0QL9RXhwZQ5
19/02/2026 15:12:41	418	€33.7150	XAMS	2248705
19/02/2026 15:12:41	748	€33.7150	XAMS	2248961
19/02/2026 15:12:41	463	€33.7150	XAMS	2249217
19/02/2026 15:12:41	65	€33.7150	CEUX	6112405032180
19/02/2026 15:12:41	112	€33.7150	CEUX	6112405032181
19/02/2026 15:12:41	884	€33.7150	CEUX	6112405032182
19/02/2026 15:12:41	57	€33.7150	CEUX	6112405032183
19/02/2026 15:12:41	51	€33.7150	CEUX	6112405032184
19/02/2026 15:13:04	8	£29.3800	BATS (BXE)	235092553082
19/02/2026 15:13:10	65	£29.3800	XLON	E0QL9RXhwawg
19/02/2026 15:13:10	14	£29.3800	XLON	E0QL9RXhwawi
19/02/2026 15:13:10	11	£29.3800	XLON	E0QL9RXhwawl
19/02/2026 15:13:10	300	£29.3800	XLON	E0QL9RXhwawM
19/02/2026 15:13:10	1,639	£29.3800	XLON	E0QL9RXhwawO
19/02/2026 15:13:10	300	£29.3800	XLON	E0QL9RXhwawU
19/02/2026 15:13:10	1,639	£29.3800	XLON	E0QL9RXhwawW
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458644
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458645
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458646
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458647
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458648

19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458649
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458650
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458651
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458652
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458653
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458654
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458655
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458656
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458657
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458658
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458659
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458660
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458661
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458662
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458663
19/02/2026 15:13:10	17	£29.3800	Chi-X (CXE)	3056202458664
19/02/2026 15:13:10	13	£29.3800	Chi-X (CXE)	3056202458665
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553100
19/02/2026 15:13:10	463	£29.3800	BATS (BXE)	235092553101
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553102
19/02/2026 15:13:10	463	£29.3800	BATS (BXE)	235092553103
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553104
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553105
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553106
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553107
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553108
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553109
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553110
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553111
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553112
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553113
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553114
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553115
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553116
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553117
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553118
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553119
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553120
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553121

19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553122
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553123
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553124
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553125
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553126
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553127
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553128
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553129
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553130
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553131
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553132
19/02/2026 15:13:10	6	£29.3800	BATS (BXE)	235092553133
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553134
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553135
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553136
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553137
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553138
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553139
19/02/2026 15:13:10	8	£29.3800	BATS (BXE)	235092553140
19/02/2026 15:13:10	2	£29.3800	BATS (BXE)	235092553141
19/02/2026 15:13:16	1,864	€33.6850	XAMS	2252033
19/02/2026 15:13:16	1,337	€33.6850	CEUX	6112405032709
19/02/2026 15:13:51	442	€33.6650	CEUX	6112405033275
19/02/2026 15:13:54	3,712	£29.3550	XLON	E0QL9RXhwcOc
19/02/2026 15:13:54	1,051	£29.3550	BATS (BXE)	235092553235
19/02/2026 15:13:54	977	€33.6600	XAMS	2255361
19/02/2026 15:13:54	701	€33.6600	CEUX	6112405033305
19/02/2026 15:13:54	250	€33.6600	TQEX	E0QL9RHItlu4
19/02/2026 15:14:05	150	£29.3350	BATS (BXE)	235092553273
19/02/2026 15:14:22	762	€33.6550	XAMS	2255873
19/02/2026 15:14:22	146	€33.6550	XAMS	2256129
19/02/2026 15:14:22	29	€33.6550	CEUX	6112405033797
19/02/2026 15:14:22	3	€33.6550	CEUX	6112405033798
19/02/2026 15:14:22	1,167	€33.6550	CEUX	6112405033799
19/02/2026 15:14:22	764	€33.6550	CEUX	6112405033800
19/02/2026 15:14:46	98	£29.3400	BATS (BXE)	235092553412
19/02/2026 15:14:46	302	£29.3400	BATS (BXE)	235092553413
19/02/2026 15:14:46	400	£29.3400	BATS (BXE)	235092553414
19/02/2026 15:14:52	109	£29.3400	BATS (BXE)	235092553454

19/02/2026 15:14:57	714	£29.3400	XLON	E0QL9RXhweq8
19/02/2026 15:14:57	2,635	£29.3400	XLON	E0QL9RXhweqA
19/02/2026 15:14:57	839	£29.3400	BATS (BXE)	235092553460
19/02/2026 15:14:57	1,546	€33.6450	XAMS	2256897
19/02/2026 15:14:57	1,109	€33.6450	CEUX	6112405034333
19/02/2026 15:15:25	28	€33.6400	CEUX	6112405034992
19/02/2026 15:15:25	139	€33.6400	CEUX	6112405034993
19/02/2026 15:15:25	130	€33.6400	CEUX	6112405034994
19/02/2026 15:15:26	7	€33.6400	CEUX	6112405034997
19/02/2026 15:15:30	1,849	€33.6400	XAMS	2259457
19/02/2026 15:15:30	249	€33.6400	XAMS	2259713
19/02/2026 15:15:30	1,201	€33.6400	CEUX	6112405035044
19/02/2026 15:15:33	469	€33.6350	XAMS	2260993
19/02/2026 15:15:33	1,471	€33.6350	XAMS	2261249
19/02/2026 15:15:35	179	£29.3300	XLON	E0QL9RXhwgov
19/02/2026 15:15:37	129	£29.3300	XLON	E0QL9RXhwgr9
19/02/2026 15:15:37	1,285	£29.3300	XLON	E0QL9RXhwgsB
19/02/2026 15:15:37	1,285	£29.3300	XLON	E0QL9RXhwgsG
19/02/2026 15:15:37	308	£29.3300	XLON	E0QL9RXhwgsM
19/02/2026 15:15:37	910	£29.3300	XLON	E0QL9RXhwgsO
19/02/2026 15:15:37	325	£29.3300	XLON	E0QL9RXhwgsS
19/02/2026 15:15:37	450	£29.3300	BATS (BXE)	235092553640
19/02/2026 15:15:37	450	£29.3300	BATS (BXE)	235092553641
19/02/2026 15:15:37	351	£29.3300	BATS (BXE)	235092553642
19/02/2026 15:16:26	453	€33.6700	XAMS	2264577
19/02/2026 15:16:26	2,314	€33.6700	XAMS	2264833
19/02/2026 15:16:55	300	£29.3650	XLON	E0QL9RXhwjkG
19/02/2026 15:16:55	300	£29.3650	XLON	E0QL9RXhwjkZ
19/02/2026 15:17:03	592	£29.3700	XLON	E0QL9RXhwkAA
19/02/2026 15:17:03	3,832	£29.3700	XLON	E0QL9RXhwkAU
19/02/2026 15:17:03	157	€33.6800	XAMS	2270721
19/02/2026 15:17:03	1,310	€33.6800	XAMS	2270977
19/02/2026 15:17:03	1,052	€33.6800	CEUX	6112405036475
19/02/2026 15:17:19	1,680	€33.6800	XAMS	2273281
19/02/2026 15:17:19	754	€33.6800	CEUX	6112405036728
19/02/2026 15:17:19	451	€33.6800	CEUX	6112405036729
19/02/2026 15:17:38	214	£29.3800	XLON	E0QL9RXhwlNb
19/02/2026 15:17:38	1,120	£29.3800	XLON	E0QL9RXhwlNd
19/02/2026 15:17:38	1,128	£29.3800	XLON	E0QL9RXhwlNf

19/02/2026 15:17:38	1,334	£29.3800	XLON	E0QL9RXhwlNm
19/02/2026 15:17:38	92	£29.3800	XLON	E0QL9RXhwlNo
19/02/2026 15:17:38	150	£29.3800	XLON	E0QL9RXhwlOf
19/02/2026 15:17:38	196	£29.3800	XLON	E0QL9RXhwlOh
19/02/2026 15:17:38	377	£29.3800	BATS (BXE)	235092554019
19/02/2026 15:17:38	377	£29.3800	BATS (BXE)	235092554020
19/02/2026 15:17:51	389	€33.6900	XAMS	2275841
19/02/2026 15:17:51	196	€33.6900	XAMS	2276097
19/02/2026 15:17:51	585	€33.6900	XAMS	2276353
19/02/2026 15:17:51	334	€33.6900	XAMS	2276609
19/02/2026 15:17:51	28	€33.6900	XAMS	2276865
19/02/2026 15:17:51	109	€33.6900	CEUX	6112405037182
19/02/2026 15:17:51	52	€33.6900	CEUX	6112405037183
19/02/2026 15:17:51	260	€33.6900	CEUX	6112405037184
19/02/2026 15:17:51	52	€33.6900	CEUX	6112405037185
19/02/2026 15:17:51	421	€33.6900	CEUX	6112405037186
19/02/2026 15:17:51	205	€33.6900	CEUX	6112405037187
19/02/2026 15:17:52	494	€33.6800	XAMS	2277633
19/02/2026 15:17:52	1,140	€33.6800	XAMS	2277889
19/02/2026 15:17:52	1,598	€33.6750	XAMS	2278401
19/02/2026 15:17:52	895	€33.6750	XAMS	2278657
19/02/2026 15:17:52	1,172	€33.6800	CEUX	6112405037233
19/02/2026 15:17:52	1,147	€33.6750	CEUX	6112405037236
19/02/2026 15:17:52	642	€33.6750	CEUX	6112405037237
19/02/2026 15:17:52	229	€33.6750	TQEX	E0QL9RHlIkXb
19/02/2026 15:17:53	457	£29.3600	XLON	E0QL9RXhwlwe
19/02/2026 15:17:53	200	£29.3600	XLON	E0QL9RXhwlwg
19/02/2026 15:17:53	457	£29.3600	XLON	E0QL9RXhwlwl
19/02/2026 15:17:53	457	£29.3600	XLON	E0QL9RXhwlwk
19/02/2026 15:17:53	200	£29.3600	XLON	E0QL9RXhwlwm
19/02/2026 15:17:53	372	£29.3600	XLON	E0QL9RXhwlws
19/02/2026 15:17:53	457	£29.3600	XLON	E0QL9RXhwlwU
19/02/2026 15:17:53	457	£29.3600	XLON	E0QL9RXhwlwZ
19/02/2026 15:17:53	129	£29.3600	BATS (BXE)	235092554091
19/02/2026 15:17:53	129	£29.3600	BATS (BXE)	235092554092
19/02/2026 15:17:53	129	£29.3600	BATS (BXE)	235092554093
19/02/2026 15:17:53	51	£29.3600	BATS (BXE)	235092554094
19/02/2026 15:17:53	129	£29.3600	BATS (BXE)	235092554095
19/02/2026 15:17:53	129	£29.3600	BATS (BXE)	235092554096

19/02/2026 15:17:53	129	£29.3600	BATS (BXE)	235092554097
19/02/2026 15:17:53	40	£29.3600	BATS (BXE)	235092554098
19/02/2026 15:17:54	452	£29.3550	XLON	E0QL9RXhwm16
19/02/2026 15:17:54	140	£29.3550	XLON	E0QL9RXhwm1g
19/02/2026 15:17:54	1,059	£29.3550	XLON	E0QL9RXhwm1i
19/02/2026 15:17:54	452	£29.3550	XLON	E0QL9RXhwm1l
19/02/2026 15:17:54	91	£29.3550	XLON	E0QL9RXhwm1K
19/02/2026 15:17:54	452	£29.3550	XLON	E0QL9RXhwm1O
19/02/2026 15:17:54	448	£29.3550	XLON	E0QL9RXhwm1Q
19/02/2026 15:17:54	312	£29.3550	XLON	E0QL9RXhwm1U
19/02/2026 15:17:54	452	£29.3550	XLON	E0QL9RXhwm3E
19/02/2026 15:17:54	5	£29.3550	XLON	E0QL9RXhwm3P
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554106
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554107
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554108
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554110
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554111
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554112
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554113
19/02/2026 15:17:54	127	£29.3550	BATS (BXE)	235092554114
19/02/2026 15:17:54	77	£29.3550	BATS (BXE)	235092554115
19/02/2026 15:17:54	839	€33.6600	CEUX	6112405037263
19/02/2026 15:19:23	472	£29.3750	XLON	E0QL9RXhwq4l
19/02/2026 15:19:23	472	£29.3750	XLON	E0QL9RXhwq4O
19/02/2026 15:19:23	472	£29.3750	XLON	E0QL9RXhwq4t
19/02/2026 15:19:23	133	£29.3750	BATS (BXE)	235092554453
19/02/2026 15:19:23	133	£29.3750	BATS (BXE)	235092554454
19/02/2026 15:20:15	39	€33.6850	XAMS	2302721
19/02/2026 15:20:15	1,465	€33.6850	XAMS	2302977
19/02/2026 15:20:15	1,080	€33.6850	CEUX	6112405039426
19/02/2026 15:20:21	258	£29.3750	XLON	E0QL9RXhws29
19/02/2026 15:20:21	300	£29.3750	XLON	E0QL9RXhws2d
19/02/2026 15:20:21	42	£29.3750	XLON	E0QL9RXhws2E
19/02/2026 15:20:21	75	£29.3750	XLON	E0QL9RXhws2L
19/02/2026 15:20:21	300	£29.3750	XLON	E0QL9RXhws2p
19/02/2026 15:20:21	225	£29.3750	XLON	E0QL9RXhws2P
19/02/2026 15:20:21	75	£29.3750	XLON	E0QL9RXhws2R
19/02/2026 15:20:21	300	£29.3750	XLON	E0QL9RXhws2u
19/02/2026 15:20:21	300	£29.3750	XLON	E0QL9RXhws2V

19/02/2026 15:20:21	149	£29.3750	XLON	E0QL9RXhws2X
19/02/2026 15:20:21	300	£29.3750	XLON	E0QL9RXhws2z
19/02/2026 15:20:21	1,117	£29.3750	XLON	E0QL9RXhws31
19/02/2026 15:20:21	312	£29.3750	XLON	E0QL9RXhws3P
19/02/2026 15:20:21	234	£29.3750	XLON	E0QL9RXhws3R
19/02/2026 15:20:21	97	£29.3750	XLON	E0QL9RXhws3T
19/02/2026 15:20:21	66	£29.3750	BATS (BXE)	235092554610
19/02/2026 15:20:21	66	£29.3750	BATS (BXE)	235092554611
19/02/2026 15:20:21	66	£29.3750	BATS (BXE)	235092554612
19/02/2026 15:20:21	66	£29.3750	BATS (BXE)	235092554613
19/02/2026 15:20:21	66	£29.3750	BATS (BXE)	235092554614
19/02/2026 15:20:32	500	€33.6650	XAMS	2307073
19/02/2026 15:20:41	2,454	€33.6650	XAMS	2307841
19/02/2026 15:20:41	750	€33.6550	XAMS	2309377
19/02/2026 15:20:41	299	€33.6550	XAMS	2309633
19/02/2026 15:20:41	1,077	€33.6550	XAMS	2309889
19/02/2026 15:20:41	118	€33.6650	CEUX	6112405039710
19/02/2026 15:20:41	190	€33.6650	CEUX	6112405039712
19/02/2026 15:20:41	1,203	€33.6650	CEUX	6112405039713
19/02/2026 15:20:41	249	€33.6650	CEUX	6112405039715
19/02/2026 15:20:41	1,526	€33.6550	CEUX	6112405039720
19/02/2026 15:21:06	507	£29.3500	XLON	E0QL9RXhwtPf
19/02/2026 15:21:06	2,988	£29.3500	XLON	E0QL9RXhwtPN
19/02/2026 15:21:06	410	£29.3500	XLON	E0QL9RXhwtPs
19/02/2026 15:21:43	477	£29.3400	XLON	E0QL9RXhwxXx
19/02/2026 15:21:44	477	£29.3400	XLON	E0QL9RXhguas
19/02/2026 15:21:44	477	£29.3400	XLON	E0QL9RXhguaw
19/02/2026 15:21:44	150	£29.3400	XLON	E0QL9RXhguay
19/02/2026 15:21:44	135	£29.3400	BATS (BXE)	235092554860
19/02/2026 15:22:26	276	€33.6600	XAMS	2318849
19/02/2026 15:22:26	1,014	€33.6600	CEUX	6112405041515
19/02/2026 15:22:26	162	€33.6600	CEUX	6112405041516
19/02/2026 15:22:26	302	€33.6600	CEUX	6112405041517
19/02/2026 15:22:37	2,091	£29.3500	XLON	E0QL9RXhwwDJ
19/02/2026 15:22:37	4,314	£29.3500	XLON	E0QL9RXhwwDL
19/02/2026 15:22:37	592	£29.3500	BATS (BXE)	235092555091
19/02/2026 15:22:37	1,221	£29.3500	BATS (BXE)	235092555092
19/02/2026 15:22:37	885	€33.6550	XAMS	2319105
19/02/2026 15:22:37	635	€33.6550	CEUX	6112405041713

19/02/2026 15:22:37	226	€33.6550	TQEX	E0QL9RHluGM0
19/02/2026 15:22:43	129	€33.6400	CEUX	6112405041845
19/02/2026 15:22:43	3	€33.6400	CEUX	6112405041846
19/02/2026 15:22:44	1,261	€33.6400	CEUX	6112405041858
19/02/2026 15:23:03	2,010	€33.6500	XAMS	2320641
19/02/2026 15:23:03	1,442	€33.6500	CEUX	6112405042168
19/02/2026 15:23:05	420	€33.6350	XAMS	2323201
19/02/2026 15:23:05	572	€33.6350	CEUX	6112405042242
19/02/2026 15:23:06	539	£29.3300	XLON	E0QL9RXhwxAn
19/02/2026 15:23:06	539	£29.3300	XLON	E0QL9RXhwxAw
19/02/2026 15:23:06	586	£29.3300	XLON	E0QL9RXhwxAy
19/02/2026 15:23:06	539	£29.3300	XLON	E0QL9RXhwxBA
19/02/2026 15:23:06	586	£29.3300	XLON	E0QL9RXhwxBC
19/02/2026 15:23:06	280	£29.3300	XLON	E0QL9RXhwxBT
19/02/2026 15:23:06	259	£29.3300	XLON	E0QL9RXhwxDX
19/02/2026 15:23:06	201	£29.3300	XLON	E0QL9RXhwxDy
19/02/2026 15:23:06	198	£29.3300	XLON	E0QL9RXhwxE4
19/02/2026 15:23:06	140	£29.3300	XLON	E0QL9RXhwxE9
19/02/2026 15:23:06	539	£29.3300	XLON	E0QL9RXhwxEp
19/02/2026 15:23:06	274	£29.3300	XLON	E0QL9RXhwxEv
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555238
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555239
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555248
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555249
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555250
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555251
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555254
19/02/2026 15:23:06	152	£29.3300	BATS (BXE)	235092555255
19/02/2026 15:23:06	108	£29.3300	BATS (BXE)	235092555256
19/02/2026 15:23:06	130	£29.3250	BATS (BXE)	235092555258
19/02/2026 15:23:06	1,061	€33.6350	XAMS	2323457
19/02/2026 15:23:06	491	€33.6350	XAMS	2323969
19/02/2026 15:23:06	1,565	€33.6300	XAMS	2324737
19/02/2026 15:23:06	423	€33.6300	XAMS	2324993
19/02/2026 15:23:06	919	€33.6300	XAMS	2325505
19/02/2026 15:23:06	829	€33.6250	XAMS	2326785
19/02/2026 15:23:06	284	€33.6250	XAMS	2327041
19/02/2026 15:23:06	875	€33.6250	XAMS	2327297
19/02/2026 15:23:06	919	€33.6250	XAMS	2328065

19/02/2026 15:23:06	508	€33.6300	CEUX	6112405042263
19/02/2026 15:23:06	266	€33.6250	CEUX	6112405042269
19/02/2026 15:24:54	1,642	£29.3500	XLON	E0QL9RXhx0LB
19/02/2026 15:24:54	1,230	£29.3500	XLON	E0QL9RXhx0LZ
19/02/2026 15:24:54	813	£29.3500	BATS (BXE)	235092555590
19/02/2026 15:25:02	155	£29.3350	BATS (BXE)	235092555609
19/02/2026 15:25:02	155	£29.3350	BATS (BXE)	235092555610
19/02/2026 15:25:02	155	£29.3350	BATS (BXE)	235092555611
19/02/2026 15:25:03	549	£29.3350	XLON	E0QL9RXhx0ex
19/02/2026 15:25:34	19	€33.6500	XAMS	2336513
19/02/2026 15:25:35	1,261	€33.6500	XAMS	2336769
19/02/2026 15:25:35	312	€33.6500	XAMS	2337025
19/02/2026 15:25:35	673	€33.6500	XAMS	2337281
19/02/2026 15:25:35	1,261	€33.6500	CEUX	6112405044233
19/02/2026 15:25:35	363	€33.6500	CEUX	6112405044234
19/02/2026 15:25:54	919	€33.6550	XAMS	2342401
19/02/2026 15:25:54	811	€33.6550	XAMS	2342657
19/02/2026 15:25:54	433	€33.6550	XAMS	2342913
19/02/2026 15:25:54	764	€33.6550	CEUX	6112405044466
19/02/2026 15:26:15	300	£29.3500	XLON	E0QL9RXhx2U6
19/02/2026 15:26:15	290	£29.3500	XLON	E0QL9RXhx2UE
19/02/2026 15:26:15	61	£29.3500	BATS (BXE)	235092555776
19/02/2026 15:26:15	61	£29.3500	BATS (BXE)	235092555778
19/02/2026 15:26:15	61	£29.3500	BATS (BXE)	235092555779
19/02/2026 15:26:15	61	£29.3500	BATS (BXE)	235092555780
19/02/2026 15:26:15	61	£29.3500	BATS (BXE)	235092555781
19/02/2026 15:26:15	61	£29.3500	BATS (BXE)	235092555782
19/02/2026 15:26:15	61	£29.3500	BATS (BXE)	235092555783
19/02/2026 15:26:15	59	£29.3500	BATS (BXE)	235092555784
19/02/2026 15:26:20	10	£29.3500	XLON	E0QL9RXhx2cS
19/02/2026 15:26:20	263	£29.3500	XLON	E0QL9RXhx2ea
19/02/2026 15:26:20	300	£29.3500	XLON	E0QL9RXhx2eC
19/02/2026 15:26:20	37	£29.3500	XLON	E0QL9RXhx2eh
19/02/2026 15:26:20	300	£29.3500	XLON	E0QL9RXhx2eH
19/02/2026 15:26:20	37	£29.3500	XLON	E0QL9RXhx2eI
19/02/2026 15:26:20	37	£29.3500	XLON	E0QL9RXhx2en
19/02/2026 15:26:20	226	£29.3500	XLON	E0QL9RXhx2es
19/02/2026 15:26:20	300	£29.3500	XLON	E0QL9RXhx2eS
19/02/2026 15:26:20	168	£29.3500	XLON	E0QL9RXhx2eU

19/02/2026 15:26:20	226	£29.3500	XLON	E0QL9RXhx2ew
19/02/2026 15:26:20	74	£29.3500	XLON	E0QL9RXhx2f1
19/02/2026 15:26:20	300	£29.3500	XLON	E0QL9RXhx2f7
19/02/2026 15:26:20	12	£29.3500	XLON	E0QL9RXhx2f9
19/02/2026 15:26:20	300	£29.3500	XLON	E0QL9RXhx2fS
19/02/2026 15:26:20	200	£29.3500	XLON	E0QL9RXhx2fU
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555798
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555799
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555803
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555804
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555805
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555806
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555807
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555808
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555809
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555810
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555811
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555812
19/02/2026 15:26:20	61	£29.3500	BATS (BXE)	235092555813
19/02/2026 15:26:22	71	£29.3450	XLON	E0QL9RXhx2hu
19/02/2026 15:26:22	229	£29.3450	XLON	E0QL9RXhx2i4
19/02/2026 15:26:22	340	£29.3450	XLON	E0QL9RXhx2io
19/02/2026 15:26:22	300	£29.3450	XLON	E0QL9RXhx2iO
19/02/2026 15:26:22	103	£29.3450	XLON	E0QL9RXhx2iT
19/02/2026 15:26:22	158	£29.3450	XLON	E0QL9RXhx2jF
19/02/2026 15:26:22	60	£29.3450	XLON	E0QL9RXhx2jH
19/02/2026 15:26:22	27	£29.3450	Chi-X (CXE)	3056202461221
19/02/2026 15:26:22	27	£29.3450	Chi-X (CXE)	3056202461222
19/02/2026 15:26:22	27	£29.3450	Chi-X (CXE)	3056202461223
19/02/2026 15:26:22	27	£29.3450	Chi-X (CXE)	3056202461224
19/02/2026 15:26:22	13	£29.3450	BATS (BXE)	235092555820
19/02/2026 15:26:22	13	£29.3450	BATS (BXE)	235092555821
19/02/2026 15:26:22	13	£29.3450	BATS (BXE)	235092555822
19/02/2026 15:26:27	958	£29.3450	BATS (BXE)	235092555837
19/02/2026 15:26:27	1,274	€33.6500	XAMS	2344705
19/02/2026 15:26:46	590	£29.3400	Chi-X (CXE)	3056202461269
19/02/2026 15:26:46	150	£29.3400	BATS (BXE)	235092555881
19/02/2026 15:26:46	312	€33.6400	CEUX	6112405045085
19/02/2026 15:26:47	432	€33.6400	XAMS	2347265

19/02/2026 15:26:47	8	€33.6400	XAMS	2347521
19/02/2026 15:26:47	337	€33.6400	XAMS	2347777
19/02/2026 15:26:47	103	€33.6400	XAMS	2348033
19/02/2026 15:26:47	763	€33.6400	XAMS	2348289
19/02/2026 15:26:47	551	€33.6400	XAMS	2349569
19/02/2026 15:26:47	4	€33.6400	CEUX	6112405045086
19/02/2026 15:26:47	312	€33.6400	CEUX	6112405045087
19/02/2026 15:27:07	17	£29.3450	XLON	E0QL9RXhx3iX
19/02/2026 15:27:21	600	£29.3550	XLON	E0QL9RXhx47U
19/02/2026 15:27:21	931	£29.3550	XLON	E0QL9RXhx47W
19/02/2026 15:27:21	1,618	£29.3550	XLON	E0QL9RXhx47Z
19/02/2026 15:27:21	891	£29.3550	BATS (BXE)	235092555959
19/02/2026 15:27:27	999	€33.6550	XAMS	2353409
19/02/2026 15:27:27	678	€33.6550	XAMS	2353665
19/02/2026 15:27:27	962	€33.6550	CEUX	6112405045694
19/02/2026 15:27:27	242	€33.6550	CEUX	6112405045695
19/02/2026 15:27:45	248	£29.3450	XLON	E0QL9RXhx4h2
19/02/2026 15:27:45	49	€33.6500	XAMS	2359553
19/02/2026 15:27:45	999	€33.6500	XAMS	2359809
19/02/2026 15:27:45	572	€33.6500	XAMS	2360065
19/02/2026 15:27:45	919	€33.6500	XAMS	2360321
19/02/2026 15:27:54	2,874	£29.3450	XLON	E0QL9RXhx4zX
19/02/2026 15:27:54	883	£29.3450	BATS (BXE)	235092556056
19/02/2026 15:28:05	1,450	€33.6300	XAMS	2365185
19/02/2026 15:28:05	1,040	€33.6300	CEUX	6112405046241
19/02/2026 15:28:30	28	£29.3350	BATS (BXE)	235092556152
19/02/2026 15:29:13	3,495	£29.3400	XLON	E0QL9RXhx7fD
19/02/2026 15:29:13	3,495	£29.3400	XLON	E0QL9RXhx7fN
19/02/2026 15:29:13	227	£29.3400	XLON	E0QL9RXhx7fP
19/02/2026 15:29:13	1,395	£29.3400	XLON	E0QL9RXhx7fr
19/02/2026 15:29:13	295	£29.3400	XLON	E0QL9RXhx7fY
19/02/2026 15:29:13	989	£29.3400	BATS (BXE)	235092556262
19/02/2026 15:29:13	989	£29.3400	BATS (BXE)	235092556264
19/02/2026 15:29:13	195	£29.3400	BATS (BXE)	235092556265
19/02/2026 15:29:13	348	£29.3400	BATS (BXE)	235092556266
19/02/2026 15:29:13	1,411	€33.6450	XAMS	2372609
19/02/2026 15:29:13	1,012	€33.6450	CEUX	6112405047168
19/02/2026 15:29:33	377	€33.6450	XAMS	2374913
19/02/2026 15:29:35	272	€33.6450	CEUX	6112405047452

19/02/2026 15:29:35	28	€33.6450	CEUX	6112405047454
19/02/2026 15:29:42	244	€33.6450	CEUX	6112405047515
19/02/2026 15:30:03	1,873	€33.6550	XAMS	2378497
19/02/2026 15:30:03	1,873	€33.6550	XAMS	2379265
19/02/2026 15:30:03	919	€33.6550	XAMS	2379521
19/02/2026 15:30:03	954	€33.6550	XAMS	2379777
19/02/2026 15:30:03	70	€33.6550	XAMS	2380033
19/02/2026 15:30:03	919	€33.6550	XAMS	2380289
19/02/2026 15:30:03	883	€33.6550	CEUX	6112405047844
19/02/2026 15:30:03	460	€33.6550	CEUX	6112405047845
19/02/2026 15:30:03	515	€33.6550	CEUX	6112405047847
19/02/2026 15:30:03	515	€33.6550	CEUX	6112405047850
19/02/2026 15:30:47	470	£29.3400	XLON	E0QL9RXhxA7
19/02/2026 15:30:47	470	£29.3400	XLON	E0QL9RXhxA8
19/02/2026 15:30:47	470	£29.3400	XLON	E0QL9RXhxA9
19/02/2026 15:30:47	234	£29.3400	XLON	E0QL9RXhxA0
19/02/2026 15:30:47	470	£29.3400	XLON	E0QL9RXhxA1
19/02/2026 15:30:47	197	£29.3400	XLON	E0QL9RXhxA2
19/02/2026 15:30:47	39	£29.3400	XLON	E0QL9RXhxA3
19/02/2026 15:30:47	318	£29.3400	XLON	E0QL9RXhxA4
19/02/2026 15:30:47	197	£29.3400	XLON	E0QL9RXhxA5
19/02/2026 15:30:47	236	£29.3400	XLON	E0QL9RXhxA6
19/02/2026 15:30:47	470	£29.3400	XLON	E0QL9RXhxA7
19/02/2026 15:30:47	75	£29.3400	XLON	E0QL9RXhxA8
19/02/2026 15:30:47	37	£29.3400	XLON	E0QL9RXhxA9
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556545
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556546
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556547
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556548
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556549
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556550
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556551
19/02/2026 15:30:47	132	£29.3400	BATS (BXE)	235092556552
19/02/2026 15:30:47	86	£29.3400	BATS (BXE)	235092556553
19/02/2026 15:30:47	351	£29.3400	BATS (BXE)	235092556554
19/02/2026 15:31:03	354	€33.6350	XAMS	2388225
19/02/2026 15:32:02	2,140	£29.3700	XLON	E0QL9RXhxDLJ
19/02/2026 15:32:02	1,843	£29.3700	XLON	E0QL9RXhxDLL
19/02/2026 15:32:02	733	£29.3700	BATS (BXE)	235092556792

19/02/2026 15:32:02	394	£29.3700	BATS (BXE)	235092556793
19/02/2026 15:32:02	586	€33.6850	XAMS	2391041
19/02/2026 15:32:02	772	€33.6850	XAMS	2391297
19/02/2026 15:32:02	924	€33.6850	XAMS	2391809
19/02/2026 15:32:02	1,358	€33.6850	XAMS	2392065
19/02/2026 15:32:02	223	€33.6850	XAMS	2392321
19/02/2026 15:32:02	873	€33.6850	XAMS	2392577
19/02/2026 15:32:02	975	€33.6850	CEUX	6112405049674
19/02/2026 15:32:02	764	€33.6850	CEUX	6112405049676
19/02/2026 15:32:02	754	€33.6850	CEUX	6112405049677
19/02/2026 15:32:02	132	€33.6850	CEUX	6112405049678
19/02/2026 15:32:02	89	€33.6850	CEUX	6112405049679
19/02/2026 15:32:02	132	€33.6850	CEUX	6112405049680
19/02/2026 15:32:02	551	€33.6850	CEUX	6112405049681
19/02/2026 15:33:12	300	£29.3700	XLON	E0QL9RXhxFda
19/02/2026 15:33:12	184	£29.3700	XLON	E0QL9RXhxFdc
19/02/2026 15:33:12	300	£29.3700	XLON	E0QL9RXhxFdh
19/02/2026 15:33:12	184	£29.3700	XLON	E0QL9RXhxFdj
19/02/2026 15:33:12	1,853	€33.6950	XAMS	2396673
19/02/2026 15:33:12	1,329	€33.6950	CEUX	6112405050756
19/02/2026 15:33:35	287	€33.6950	CEUX	6112405051102
19/02/2026 15:34:00	869	£29.3850	XLON	E0QL9RXhxH3o
19/02/2026 15:34:00	245	£29.3850	BATS (BXE)	235092557232
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHAv
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHB5
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHBb
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHBE
19/02/2026 15:34:03	25	£29.3800	XLON	E0QL9RXhxHBf
19/02/2026 15:34:03	277	£29.3800	XLON	E0QL9RXhxHBj
19/02/2026 15:34:03	25	£29.3800	XLON	E0QL9RXhxHBN
19/02/2026 15:34:03	197	£29.3800	XLON	E0QL9RXhxHB0
19/02/2026 15:34:03	225	£29.3800	XLON	E0QL9RXhxHBP
19/02/2026 15:34:03	80	£29.3800	XLON	E0QL9RXhxHBu
19/02/2026 15:34:03	197	£29.3800	XLON	E0QL9RXhxHBw
19/02/2026 15:34:03	198	£29.3800	XLON	E0QL9RXhxHC0
19/02/2026 15:34:03	104	£29.3800	XLON	E0QL9RXhxHCA
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHCb
19/02/2026 15:34:03	75	£29.3800	XLON	E0QL9RXhxHCE
19/02/2026 15:34:03	86	£29.3800	XLON	E0QL9RXhxHCH

19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHCk
19/02/2026 15:34:03	141	£29.3800	XLON	E0QL9RXhxHCN
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHCp
19/02/2026 15:34:03	86	£29.3800	XLON	E0QL9RXhxHCP
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHCz
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHD3
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHDC
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHDG
19/02/2026 15:34:03	302	£29.3800	XLON	E0QL9RXhxHDM
19/02/2026 15:34:03	207	£29.3800	XLON	E0QL9RXhxHDU
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557243
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557244
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557245
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557246
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557247
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557248
19/02/2026 15:34:03	20	£29.3800	BATS (BXE)	235092557249
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557250
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557251
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557252
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557253
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557254
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557255
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557256
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557257
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557258
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557259
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557260
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557261
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557262
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557263
19/02/2026 15:34:03	11	£29.3800	BATS (BXE)	235092557264
19/02/2026 15:34:03	133	£29.3800	BATS (BXE)	235092557265
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557266
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557267
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557268
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557269
19/02/2026 15:34:03	85	£29.3800	BATS (BXE)	235092557270
19/02/2026 15:34:03	13	£29.3800	BATS (BXE)	235092557271

19/02/2026 15:34:03	451	€33.7000	XAMS	2397697
19/02/2026 15:34:03	269	€33.7000	XAMS	2397953
19/02/2026 15:34:03	1,581	€33.7000	XAMS	2398209
19/02/2026 15:34:03	886	€33.7000	XAMS	2398465
19/02/2026 15:34:03	988	€33.7000	CEUX	6112405051385
19/02/2026 15:34:03	167	€33.7000	CEUX	6112405051386
19/02/2026 15:34:03	1,131	€33.7000	CEUX	6112405051387
19/02/2026 15:34:33	556	€33.6900	XAMS	2401281
19/02/2026 15:34:33	199	€33.6900	XAMS	2401537
19/02/2026 15:34:33	323	€33.6900	XAMS	2401793
19/02/2026 15:34:33	1,746	€33.6900	XAMS	2402049
19/02/2026 15:34:33	762	€33.6900	XAMS	2402305
19/02/2026 15:34:49	4,627	£29.3700	XLON	E0QL9RXhxIVU
19/02/2026 15:34:49	1,587	£29.3700	XLON	E0QL9RXhxIVZ
19/02/2026 15:34:49	817	£29.3700	XLON	E0QL9RXhxlWO
19/02/2026 15:34:49	257	£29.3700	BATS (BXE)	235092557381
19/02/2026 15:34:49	84	£29.3700	BATS (BXE)	235092557382
19/02/2026 15:34:49	601	£29.3700	BATS (BXE)	235092557383
19/02/2026 15:35:19	312	€33.6950	CEUX	6112405052405
19/02/2026 15:35:21	436	€33.6950	XAMS	2410753
19/02/2026 15:35:21	436	€33.6950	XAMS	2411009
19/02/2026 15:35:21	436	€33.6950	XAMS	2411265
19/02/2026 15:35:21	483	€33.6950	XAMS	2411521
19/02/2026 15:35:21	436	€33.6950	XAMS	2411777
19/02/2026 15:35:21	326	€33.6950	XAMS	2412033
19/02/2026 15:35:21	14	€33.6950	XAMS	2412289
19/02/2026 15:35:21	422	€33.6950	XAMS	2412545
19/02/2026 15:35:21	14	€33.6950	XAMS	2412801
19/02/2026 15:35:21	391	€33.6950	XAMS	2413057
19/02/2026 15:35:21	2	€33.6950	CEUX	6112405052434
19/02/2026 15:35:21	86	€33.6950	CEUX	6112405052435
19/02/2026 15:35:21	228	€33.6950	CEUX	6112405052436
19/02/2026 15:35:21	84	€33.6950	CEUX	6112405052437
19/02/2026 15:35:21	228	€33.6950	CEUX	6112405052438
19/02/2026 15:35:21	86	€33.6950	CEUX	6112405052439
19/02/2026 15:35:21	18	€33.6950	CEUX	6112405052440
19/02/2026 15:35:21	40	€33.6950	CEUX	6112405052441
19/02/2026 15:35:21	29	€33.6950	CEUX	6112405052442
19/02/2026 15:35:21	245	€33.6950	CEUX	6112405052443

19/02/2026 15:35:21	29	€33.6950	CEUX	6112405052444
19/02/2026 15:35:21	10	€33.6950	CEUX	6112405052445
19/02/2026 15:35:21	304	€33.6950	CEUX	6112405052446
19/02/2026 15:35:21	314	€33.6950	CEUX	6112405052447
19/02/2026 15:35:21	314	€33.6950	CEUX	6112405052448
19/02/2026 15:35:21	106	€33.6950	CEUX	6112405052449
19/02/2026 15:35:27	1,138	€33.6750	XAMS	2415361
19/02/2026 15:36:10	303	£29.3800	XLON	E0QL9RXhxLed
19/02/2026 15:36:10	303	£29.3800	XLON	E0QL9RXhxLeF
19/02/2026 15:36:10	447	£29.3800	XLON	E0QL9RXhxLeH
19/02/2026 15:36:10	303	£29.3800	XLON	E0QL9RXhxLeI
19/02/2026 15:36:10	303	£29.3800	XLON	E0QL9RXhxLeW
19/02/2026 15:36:10	303	£29.3800	XLON	E0QL9RXhxLf5
19/02/2026 15:36:10	165	£29.3800	XLON	E0QL9RXhxLfA
19/02/2026 15:36:10	303	£29.3800	XLON	E0QL9RXhxLfA
19/02/2026 15:36:10	303	£29.3800	XLON	E0QL9RXhxLfH
19/02/2026 15:36:10	165	£29.3800	XLON	E0QL9RXhxLfI
19/02/2026 15:36:10	138	£29.3800	XLON	E0QL9RXhxLfO
19/02/2026 15:36:10	165	£29.3800	XLON	E0QL9RXhxLfQ
19/02/2026 15:36:10	138	£29.3800	XLON	E0QL9RXhxLfU
19/02/2026 15:36:10	326	£29.3800	XLON	E0QL9RXhxLg2
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557688
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557689
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557690
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557691
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557692
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557693
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557694
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557695
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557696
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557697
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557698
19/02/2026 15:36:10	85	£29.3800	BATS (BXE)	235092557699
19/02/2026 15:36:10	55	£29.3800	BATS (BXE)	235092557700
19/02/2026 15:36:10	133	£29.3800	BATS (BXE)	235092557701
19/02/2026 15:36:10	1,107	€33.6950	XAMS	2422017
19/02/2026 15:36:10	4,993	€33.6950	XAMS	2422273
19/02/2026 15:37:06	1,071	£29.3600	BATS (BXE)	235092557868
19/02/2026 15:37:26	300	£29.3550	XLON	E0QL9RXhxOAb

19/02/2026 15:37:26	477	£29.3550	XLON	E0QL9RXhxOAh
19/02/2026 15:37:26	300	£29.3550	XLON	E0QL9RXhxOAj
19/02/2026 15:37:26	477	£29.3550	XLON	E0QL9RXhxOAn
19/02/2026 15:37:26	300	£29.3550	XLON	E0QL9RXhxOAp
19/02/2026 15:37:26	57	£29.3550	XLON	E0QL9RXhxOAt
19/02/2026 15:37:26	477	£29.3550	XLON	E0QL9RXhxOAU
19/02/2026 15:37:26	477	£29.3550	XLON	E0QL9RXhxOAZ
19/02/2026 15:37:26	135	£29.3550	BATS (BXE)	235092557948
19/02/2026 15:37:26	135	£29.3550	BATS (BXE)	235092557950
19/02/2026 15:37:26	135	£29.3550	BATS (BXE)	235092557951
19/02/2026 15:37:26	49	£29.3550	BATS (BXE)	235092557952
19/02/2026 15:37:26	135	£29.3550	BATS (BXE)	235092557953
19/02/2026 15:37:26	135	£29.3550	BATS (BXE)	235092557954
19/02/2026 15:37:26	49	£29.3550	BATS (BXE)	235092557955
19/02/2026 15:37:26	38	£29.3550	BATS (BXE)	235092557956
19/02/2026 15:37:26	782	€33.6600	CEUX	6112405054018
19/02/2026 15:38:20	56	£29.3750	BATS (BXE)	235092558122
19/02/2026 15:38:20	540	€33.6850	CEUX	6112405054679
19/02/2026 15:38:20	37	€33.6850	CEUX	6112405054683
19/02/2026 15:38:20	208	€33.6850	CEUX	6112405054684
19/02/2026 15:38:28	119	£29.3750	XLON	E0QL9RXhxPmr
19/02/2026 15:38:28	13	£29.3750	XLON	E0QL9RXhxPmt
19/02/2026 15:38:28	13	£29.3750	XLON	E0QL9RXhxPmv
19/02/2026 15:38:28	155	£29.3750	XLON	E0QL9RXhxPmy
19/02/2026 15:38:28	300	£29.3750	XLON	E0QL9RXhxPmY
19/02/2026 15:38:28	158	£29.3750	XLON	E0QL9RXhxPn0
19/02/2026 15:38:28	300	£29.3750	XLON	E0QL9RXhxPnj
19/02/2026 15:38:28	98	£29.3750	XLON	E0QL9RXhxPnl
19/02/2026 15:38:28	155	£29.3750	XLON	E0QL9RXhxPnN
19/02/2026 15:38:28	145	£29.3750	XLON	E0QL9RXhxPnU
19/02/2026 15:38:28	23	£29.3750	XLON	E0QL9RXhxPnW
19/02/2026 15:38:28	300	£29.3750	XLON	E0QL9RXhxPoD
19/02/2026 15:38:28	509	£29.3750	XLON	E0QL9RXhxPoF
19/02/2026 15:38:28	198	£29.3750	XLON	E0QL9RXhxPoo
19/02/2026 15:38:28	102	£29.3750	XLON	E0QL9RXhxPov
19/02/2026 15:38:28	300	£29.3750	XLON	E0QL9RXhxPoV
19/02/2026 15:38:28	148	£29.3750	XLON	E0QL9RXhxPox
19/02/2026 15:38:28	200	£29.3750	XLON	E0QL9RXhxPoX
19/02/2026 15:38:28	356	£29.3750	XLON	E0QL9RXhxPpc

19/02/2026 15:38:28	30	£29.3750	XLON	E0QL9RXhxPph
19/02/2026 15:38:28	356	£29.3750	XLON	E0QL9RXhxPpH
19/02/2026 15:38:28	56	£29.3750	BATS (BXE)	235092558138
19/02/2026 15:38:28	56	£29.3750	BATS (BXE)	235092558140
19/02/2026 15:38:28	56	£29.3750	BATS (BXE)	235092558141
19/02/2026 15:38:28	56	£29.3750	BATS (BXE)	235092558142
19/02/2026 15:38:28	56	£29.3750	BATS (BXE)	235092558143
19/02/2026 15:38:28	56	£29.3750	BATS (BXE)	235092558144
19/02/2026 15:38:28	42	£29.3750	BATS (BXE)	235092558145
19/02/2026 15:38:28	56	£29.3750	BATS (BXE)	235092558147
19/02/2026 15:38:28	32	€33.6850	CEUX	6112405054835
19/02/2026 15:38:28	55	€33.6850	CEUX	6112405054836
19/02/2026 15:38:28	208	€33.6850	CEUX	6112405054837
19/02/2026 15:39:11	300	£29.3900	XLON	E0QL9RXhxR1d
19/02/2026 15:39:11	622	£29.3900	XLON	E0QL9RXhxR1f
19/02/2026 15:39:11	300	£29.3900	XLON	E0QL9RXhxR1V
19/02/2026 15:39:13	300	£29.3900	XLON	E0QL9RXhxR3l
19/02/2026 15:39:13	300	£29.3900	XLON	E0QL9RXhxR3l
19/02/2026 15:39:13	300	£29.3900	XLON	E0QL9RXhxR42
19/02/2026 15:39:13	300	£29.3900	XLON	E0QL9RXhxR4G
19/02/2026 15:39:13	280	£29.3900	XLON	E0QL9RXhxR4i
19/02/2026 15:39:13	300	£29.3900	XLON	E0QL9RXhxR4P
19/02/2026 15:39:13	150	£29.3900	XLON	E0QL9RXhxR4R
19/02/2026 15:39:13	300	£29.3900	XLON	E0QL9RXhxR4Y
19/02/2026 15:39:13	71	£29.3900	XLON	E0QL9RXhxR5j
19/02/2026 15:39:13	20	£29.3900	XLON	E0QL9RXhxR5O
19/02/2026 15:39:13	231	£29.3900	XLON	E0QL9RXhxR5Q
19/02/2026 15:39:13	84	£29.3900	BATS (BXE)	235092558256
19/02/2026 15:39:13	84	£29.3900	BATS (BXE)	235092558258
19/02/2026 15:39:13	2,088	€33.7050	XAMS	2430977
19/02/2026 15:39:13	1,046	€33.7050	XAMS	2431233
19/02/2026 15:39:13	1,557	€33.7050	XAMS	2431745
19/02/2026 15:39:13	919	€33.7050	XAMS	2432257
19/02/2026 15:39:13	474	€33.7050	XAMS	2432513
19/02/2026 15:39:13	695	€33.7050	XAMS	2432769
19/02/2026 15:39:13	66	€33.7050	XAMS	2433025
19/02/2026 15:39:13	615	€33.7050	XAMS	2433281
19/02/2026 15:39:13	1,327	€33.7050	XAMS	2433537
19/02/2026 15:39:13	146	€33.7050	XAMS	2433793

19/02/2026 15:39:13	278	€33.7050	XAMS	2434049
19/02/2026 15:39:13	486	€33.7050	XAMS	2434305
19/02/2026 15:39:13	1,118	€33.7050	CEUX	6112405055415
19/02/2026 15:39:15	506	£29.3900	XLON	E0QL9RXhxR7h
19/02/2026 15:39:15	229	£29.3900	XLON	E0QL9RXhxR7H
19/02/2026 15:39:15	159	£29.3900	XLON	E0QL9RXhxR7N
19/02/2026 15:39:15	84	£29.3900	BATS (BXE)	235092558273
19/02/2026 15:39:15	84	£29.3900	BATS (BXE)	235092558274
19/02/2026 15:39:15	84	£29.3900	BATS (BXE)	235092558275
19/02/2026 15:39:15	84	£29.3900	BATS (BXE)	235092558276
19/02/2026 15:39:15	84	£29.3900	BATS (BXE)	235092558277
19/02/2026 15:39:15	84	£29.3900	BATS (BXE)	235092558278
19/02/2026 15:39:51	1,318	€33.7050	XAMS	2436353
19/02/2026 15:39:51	945	€33.7050	CEUX	6112405055835
19/02/2026 15:40:23	3,276	£29.3950	XLON	E0QL9RXhxT9I
19/02/2026 15:40:23	583	£29.3950	BATS (BXE)	235092558509
19/02/2026 15:40:23	344	£29.3950	BATS (BXE)	235092558510
19/02/2026 15:40:30	524	£29.3900	XLON	E0QL9RXhxTIQ
19/02/2026 15:40:35	524	£29.3900	XLON	E0QL9RXhxTV0
19/02/2026 15:40:35	524	£29.3900	XLON	E0QL9RXhxTV8
19/02/2026 15:40:35	321	£29.3900	XLON	E0QL9RXhxTVA
19/02/2026 15:40:35	524	£29.3900	XLON	E0QL9RXhxTVd
19/02/2026 15:40:35	321	£29.3900	XLON	E0QL9RXhxTVf
19/02/2026 15:40:35	524	£29.3900	XLON	E0QL9RXhxTVO
19/02/2026 15:40:35	148	£29.3900	BATS (BXE)	235092558550
19/02/2026 15:40:35	148	£29.3900	BATS (BXE)	235092558551
19/02/2026 15:40:35	148	£29.3900	BATS (BXE)	235092558552
19/02/2026 15:40:39	164	£29.3800	XLON	E0QL9RXhxTbt
19/02/2026 15:40:39	78	£29.3800	XLON	E0QL9RXhxTbv
19/02/2026 15:40:39	232	£29.3800	XLON	E0QL9RXhxTbx
19/02/2026 15:40:39	496	£29.3800	XLON	E0QL9RXhxTbz
19/02/2026 15:40:39	20	£29.3800	XLON	E0QL9RXhxTc1
19/02/2026 15:40:39	58	£29.3800	XLON	E0QL9RXhxTc3
19/02/2026 15:40:39	242	£29.3800	XLON	E0QL9RXhxTce
19/02/2026 15:40:39	474	£29.3800	XLON	E0QL9RXhxTcg
19/02/2026 15:40:39	11	£29.3800	XLON	E0QL9RXhxTci
19/02/2026 15:40:39	474	£29.3800	XLON	E0QL9RXhxTcl
19/02/2026 15:40:39	1	£29.3800	XLON	E0QL9RXhxTck
19/02/2026 15:40:39	254	£29.3800	XLON	E0QL9RXhxTcK

19/02/2026 15:40:39	198	£29.3800	XLON	E0QL9RXhxTcr
19/02/2026 15:40:39	298	£29.3800	XLON	E0QL9RXhxTcx
19/02/2026 15:40:39	198	£29.3800	XLON	E0QL9RXhxTcz
19/02/2026 15:40:39	276	£29.3800	XLON	E0QL9RXhxTd3
19/02/2026 15:40:39	198	£29.3800	XLON	E0QL9RXhxTd5
19/02/2026 15:40:39	298	£29.3800	XLON	E0QL9RXhxTdi
19/02/2026 15:40:39	47	£29.3800	XLON	E0QL9RXhxTdk
19/02/2026 15:40:39	496	£29.3800	XLON	E0QL9RXhxTem
19/02/2026 15:40:39	468	£29.3800	XLON	E0QL9RXhxTeP
19/02/2026 15:40:39	28	£29.3800	XLON	E0QL9RXhxTeV
19/02/2026 15:40:39	134	£29.3800	BATS (BXE)	235092558568
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558569
19/02/2026 15:40:39	134	£29.3800	BATS (BXE)	235092558570
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558571
19/02/2026 15:40:39	134	£29.3800	BATS (BXE)	235092558572
19/02/2026 15:40:39	6	£29.3800	BATS (BXE)	235092558573
19/02/2026 15:40:39	134	£29.3800	BATS (BXE)	235092558574
19/02/2026 15:40:39	134	£29.3800	BATS (BXE)	235092558575
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558576
19/02/2026 15:40:39	19	£29.3800	BATS (BXE)	235092558577
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558578
19/02/2026 15:40:39	115	£29.3800	BATS (BXE)	235092558579
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558580
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558581
19/02/2026 15:40:39	122	£29.3800	BATS (BXE)	235092558582
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558583
19/02/2026 15:40:39	42	£29.3800	BATS (BXE)	235092558584
19/02/2026 15:40:39	133	£29.3800	BATS (BXE)	235092558585
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558587
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558588
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558589
19/02/2026 15:40:39	140	£29.3800	BATS (BXE)	235092558590
19/02/2026 15:40:39	48	£29.3800	BATS (BXE)	235092558591
19/02/2026 15:40:39	133	£29.3800	BATS (BXE)	235092558592
19/02/2026 15:40:39	133	£29.3800	BATS (BXE)	235092558593
19/02/2026 15:40:39	636	£29.3800	BATS (BXE)	235092558594
19/02/2026 15:40:39	636	€33.7000	XAMS	2441217
19/02/2026 15:40:39	919	€33.7000	XAMS	2441473
19/02/2026 15:40:39	636	€33.7000	XAMS	2441729

19/02/2026 15:40:39	283	€33.7000	XAMS	2441985
19/02/2026 15:40:39	636	€33.7000	XAMS	2442241
19/02/2026 15:40:39	636	€33.7000	XAMS	2442497
19/02/2026 15:40:39	283	€33.7000	XAMS	2442753
19/02/2026 15:40:39	636	€33.7000	XAMS	2443009
19/02/2026 15:40:39	636	€33.7000	XAMS	2443265
19/02/2026 15:40:39	283	€33.7000	XAMS	2443521
19/02/2026 15:40:39	636	€33.7000	XAMS	2443777
19/02/2026 15:40:39	636	€33.7000	XAMS	2444033
19/02/2026 15:40:39	283	€33.7000	XAMS	2444289
19/02/2026 15:40:39	454	€33.7000	XAMS	2444545
19/02/2026 15:40:39	2,188	€33.6950	XAMS	2446081
19/02/2026 15:40:39	3,975	€33.6950	XAMS	2446337
19/02/2026 15:40:39	82	€33.6900	XAMS	2448129
19/02/2026 15:40:39	1,581	€33.6900	XAMS	2448385
19/02/2026 15:40:39	2,104	€33.6900	XAMS	2448641
19/02/2026 15:40:39	101	€33.6900	XAMS	2448897
19/02/2026 15:43:05	300	£29.4200	XLON	E0QL9RXhxXPp
19/02/2026 15:43:05	300	£29.4200	XLON	E0QL9RXhxXQ7
19/02/2026 15:43:05	16	£29.4200	XLON	E0QL9RXhxXQ9
19/02/2026 15:43:05	269	£29.4200	XLON	E0QL9RXhxXQb
19/02/2026 15:43:05	300	£29.4200	XLON	E0QL9RXhxXQZ
19/02/2026 15:43:05	300	£29.4200	XLON	E0QL9RXhxXR5
19/02/2026 15:43:05	300	£29.4200	XLON	E0QL9RXhxXRL
19/02/2026 15:43:05	251	£29.4200	XLON	E0QL9RXhxXS2
19/02/2026 15:43:05	49	£29.4200	XLON	E0QL9RXhxXS5
19/02/2026 15:43:05	210	£29.4200	XLON	E0QL9RXhxXSJ
19/02/2026 15:43:05	90	£29.4200	XLON	E0QL9RXhxXSL
19/02/2026 15:43:05	8	£29.4200	XLON	E0QL9RXhxXSN
19/02/2026 15:43:05	76	£29.4200	BATS (BXE)	235092559063
19/02/2026 15:43:05	76	£29.4200	BATS (BXE)	235092559064
19/02/2026 15:43:05	76	£29.4200	BATS (BXE)	235092559065
19/02/2026 15:43:05	76	£29.4200	BATS (BXE)	235092559066
19/02/2026 15:43:05	76	£29.4200	BATS (BXE)	235092559067
19/02/2026 15:43:06	251	£29.4200	XLON	E0QL9RXhxXTu
19/02/2026 15:43:06	49	£29.4200	XLON	E0QL9RXhxXU9
19/02/2026 15:43:06	74	£29.4200	BATS (BXE)	235092559073
19/02/2026 15:43:06	2	£29.4200	BATS (BXE)	235092559074
19/02/2026 15:43:26	2,576	£29.4250	XLON	E0QL9RXhxXut

19/02/2026 15:43:26	251	£29.4200	XLON	E0QL9RXhxXyz
19/02/2026 15:43:26	729	£29.4250	BATS (BXE)	235092559131
19/02/2026 15:43:27	75	£29.4200	XLON	E0QL9RXhxXzb
19/02/2026 15:43:27	75	£29.4200	XLON	E0QL9RXhxXzS
19/02/2026 15:43:27	506	£29.4200	XLON	E0QL9RXhxXzt
19/02/2026 15:43:27	495	£29.4200	XLON	E0QL9RXhxXzv
19/02/2026 15:43:27	180	£29.4200	XLON	E0QL9RXhxXzV
19/02/2026 15:43:27	126	£29.4200	XLON	E0QL9RXhxY0a
19/02/2026 15:43:27	380	£29.4200	XLON	E0QL9RXhxY0c
19/02/2026 15:43:27	402	£29.4200	XLON	E0QL9RXhxY0L
19/02/2026 15:43:27	104	£29.4200	XLON	E0QL9RXhxY0P
19/02/2026 15:43:27	276	£29.4200	XLON	E0QL9RXhxY0R
19/02/2026 15:43:27	380	£29.4200	XLON	E0QL9RXhxY0V
19/02/2026 15:43:27	506	£29.4200	XLON	E0QL9RXhxY12
19/02/2026 15:43:27	500	£29.4200	XLON	E0QL9RXhxY18
19/02/2026 15:43:27	6	£29.4200	XLON	E0QL9RXhxY1j
19/02/2026 15:43:27	80	£29.4200	XLON	E0QL9RXhxY1l
19/02/2026 15:43:27	198	£29.4200	XLON	E0QL9RXhxY5A
19/02/2026 15:43:27	308	£29.4200	XLON	E0QL9RXhxY5C
19/02/2026 15:43:27	135	£29.4200	XLON	E0QL9RXhxY5l
19/02/2026 15:43:27	142	£29.4200	BATS (BXE)	235092559140
19/02/2026 15:43:27	142	£29.4200	BATS (BXE)	235092559142
19/02/2026 15:43:27	142	£29.4200	BATS (BXE)	235092559143
19/02/2026 15:43:27	142	£29.4200	BATS (BXE)	235092559144
19/02/2026 15:43:27	104	£29.4200	BATS (BXE)	235092559145
19/02/2026 15:43:27	142	£29.4200	BATS (BXE)	235092559147
19/02/2026 15:43:27	142	£29.4200	BATS (BXE)	235092559148
19/02/2026 15:43:35	2,581	€33.7350	XAMS	2464513
19/02/2026 15:43:35	1,581	€33.7350	XAMS	2464769
19/02/2026 15:43:35	760	€33.7350	XAMS	2465025
19/02/2026 15:43:35	859	€33.7350	XAMS	2465281
19/02/2026 15:45:34	838	£29.4200	XLON	E0QL9RXhxb6x
19/02/2026 15:45:34	2,439	£29.4200	XLON	E0QL9RXhxb6z
19/02/2026 15:45:34	75	£29.4200	XLON	E0QL9RXhxb76
19/02/2026 15:45:34	487	£29.4200	XLON	E0QL9RXhxb7o
19/02/2026 15:45:34	2,364	£29.4200	XLON	E0QL9RXhxb7O
19/02/2026 15:45:34	237	£29.4200	BATS (BXE)	235092559544
19/02/2026 15:45:34	143	£29.4200	BATS (BXE)	235092559546
19/02/2026 15:45:34	547	£29.4200	BATS (BXE)	235092559547

19/02/2026 15:45:34	272	£29.4200	BATS (BXE)	235092559549
19/02/2026 15:45:34	557	£29.4200	BATS (BXE)	235092559550
19/02/2026 15:45:34	5,886	€33.7350	XAMS	2472705
19/02/2026 15:46:10	1,503	€33.7400	XAMS	2478337
19/02/2026 15:46:12	2,524	€33.7400	XAMS	2478593
19/02/2026 15:46:12	940	€33.7400	XAMS	2478849
19/02/2026 15:46:26	492	£29.4200	XLON	E0QL9RXhxcdB
19/02/2026 15:46:26	150	£29.4200	XLON	E0QL9RXhxcdD
19/02/2026 15:46:26	492	£29.4200	XLON	E0QL9RXhxcdh
19/02/2026 15:46:26	492	£29.4200	XLON	E0QL9RXhxcdI
19/02/2026 15:46:26	484	£29.4200	XLON	E0QL9RXhxcdj
19/02/2026 15:46:26	484	£29.4200	XLON	E0QL9RXhxcdK
19/02/2026 15:46:26	492	£29.4200	XLON	E0QL9RXhxcds
19/02/2026 15:46:26	251	£29.4200	XLON	E0QL9RXhxceJ
19/02/2026 15:46:26	75	£29.4200	XLON	E0QL9RXhxceN
19/02/2026 15:46:26	166	£29.4200	XLON	E0QL9RXhxceQ
19/02/2026 15:46:26	83	£29.4200	XLON	E0QL9RXhxceS
19/02/2026 15:46:26	139	£29.4200	BATS (BXE)	235092559712
19/02/2026 15:46:26	139	£29.4200	BATS (BXE)	235092559713
19/02/2026 15:46:26	139	£29.4200	BATS (BXE)	235092559714
19/02/2026 15:46:26	139	£29.4200	BATS (BXE)	235092559715
19/02/2026 15:46:26	139	£29.4200	BATS (BXE)	235092559716
19/02/2026 15:46:26	139	£29.4200	BATS (BXE)	235092559718
19/02/2026 15:46:26	139	£29.4200	BATS (BXE)	235092559719
19/02/2026 15:47:03	6,102	€33.7500	XAMS	2482945
19/02/2026 15:47:18	1,765	£29.4300	XLON	E0QL9RXhxeAI
19/02/2026 15:47:18	662	£29.4300	XLON	E0QL9RXhxeAn
19/02/2026 15:47:18	1,765	£29.4300	XLON	E0QL9RXhxeAP
19/02/2026 15:47:18	496	£29.4300	XLON	E0QL9RXhxeAR
19/02/2026 15:47:18	828	£29.4300	XLON	E0QL9RXhxeB7
19/02/2026 15:47:18	385	£29.4250	XLON	E0QL9RXhxeCQ
19/02/2026 15:47:18	499	£29.4300	BATS (BXE)	235092559935
19/02/2026 15:47:18	135	£29.4250	BATS (BXE)	235092559937
19/02/2026 15:47:18	158	£29.4250	BATS (BXE)	235092559938
19/02/2026 15:47:36	1,496	€33.7650	XAMS	2488321
19/02/2026 15:48:08	729	€33.7600	XAMS	2490113
19/02/2026 15:48:08	1,924	€33.7600	XAMS	2490625
19/02/2026 15:48:08	729	€33.7600	XAMS	2490881
19/02/2026 15:48:08	150	€33.7600	XAMS	2491137

19/02/2026 15:48:08	729	€33.7600	XAMS	2491393
19/02/2026 15:48:08	420	€33.7600	XAMS	2491649
19/02/2026 15:48:08	433	€33.7600	XAMS	2491905
19/02/2026 15:48:34	147	£29.4450	XLON	E0QL9RXhgxgDB
19/02/2026 15:48:34	322	£29.4450	XLON	E0QL9RXhgxgDD
19/02/2026 15:48:34	1,258	£29.4450	XLON	E0QL9RXhgxgDH
19/02/2026 15:48:34	1,130	£29.4450	BATS (BXE)	235092560152
19/02/2026 15:49:04	4,020	£29.4450	XLON	E0QL9RXhgxgd
19/02/2026 15:49:04	1,138	£29.4450	BATS (BXE)	235092560274
19/02/2026 15:49:41	18	£29.4400	XLON	E0QL9RXhxiAj
19/02/2026 15:49:41	1,002	£29.4400	XLON	E0QL9RXhxiAI
19/02/2026 15:49:41	842	£29.4400	XLON	E0QL9RXhxiAn
19/02/2026 15:49:41	68	£29.4400	BATS (BXE)	235092560427
19/02/2026 15:49:41	458	£29.4400	BATS (BXE)	235092560428
19/02/2026 15:49:41	6,241	€33.7550	XAMS	2494465
19/02/2026 15:49:41	4,978	€33.7500	XAMS	2497025
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiBI
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiCb
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiCC
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiCv
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiD5
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiD9
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiDb
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiDh
19/02/2026 15:49:42	459	£29.4350	XLON	E0QL9RXhxiDJ
19/02/2026 15:49:42	40	£29.4350	XLON	E0QL9RXhxiDI
19/02/2026 15:49:42	75	£29.4350	XLON	E0QL9RXhxiDN
19/02/2026 15:49:42	384	£29.4350	XLON	E0QL9RXhxiDP
19/02/2026 15:49:42	75	£29.4350	XLON	E0QL9RXhxiDR
19/02/2026 15:49:42	287	£29.4300	XLON	E0QL9RXhxiEB
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560434
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560435
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560436
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560437
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560438
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560439
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560440
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560441
19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560442

19/02/2026 15:49:42	129	£29.4350	BATS (BXE)	235092560443
19/02/2026 15:49:42	41	£29.4350	BATS (BXE)	235092560444
19/02/2026 15:49:42	127	£29.4300	BATS (BXE)	235092560446
19/02/2026 15:49:42	128	£29.4300	BATS (BXE)	235092560447
19/02/2026 15:49:42	127	£29.4300	BATS (BXE)	235092560448
19/02/2026 15:49:42	128	£29.4300	BATS (BXE)	235092560449
19/02/2026 15:49:42	780	€33.7450	XAMS	2498817
19/02/2026 15:49:42	130	€33.7450	XAMS	2499073
19/02/2026 15:49:42	494	€33.7450	XAMS	2499329
19/02/2026 15:49:42	26	€33.7450	XAMS	2499585
19/02/2026 15:50:17	141	£29.4150	BATS (BXE)	235092560567
19/02/2026 15:50:17	137	£29.4150	BATS (BXE)	235092560568
19/02/2026 15:51:39	206	£29.4050	XLON	E0QL9RXhxlBt
19/02/2026 15:51:39	25	£29.4050	XLON	E0QL9RXhxlBX
19/02/2026 15:51:39	78	£29.4050	XLON	E0QL9RXhxlBZ
19/02/2026 15:51:59	373	€33.7000	XAMS	2512641
19/02/2026 15:51:59	347	€33.7000	XAMS	2512897
19/02/2026 15:52:34	518	£29.4150	XLON	E0QL9RXhxmRc
19/02/2026 15:52:34	1,392	£29.4150	XLON	E0QL9RXhxmRe
19/02/2026 15:52:34	1,331	£29.4150	XLON	E0QL9RXhxmRj
19/02/2026 15:52:34	518	£29.4150	XLON	E0QL9RXhxmRl
19/02/2026 15:52:34	1,478	£29.4150	XLON	E0QL9RXhxmRn
19/02/2026 15:52:34	29	£29.4150	XLON	E0QL9RXhxmRp
19/02/2026 15:52:34	605	£29.4150	XLON	E0QL9RXhxmS0
19/02/2026 15:52:34	1,815	£29.4150	XLON	E0QL9RXhxmS5
19/02/2026 15:52:34	303	£29.4150	XLON	E0QL9RXhxmS7
19/02/2026 15:52:34	154	£29.4150	XLON	E0QL9RXhxmS9
19/02/2026 15:52:34	3,014	£29.4150	XLON	E0QL9RXhxmSB
19/02/2026 15:52:34	457	£29.4150	XLON	E0QL9RXhxmSf
19/02/2026 15:52:34	518	£29.4150	XLON	E0QL9RXhxmSK
19/02/2026 15:52:34	518	£29.4150	XLON	E0QL9RXhxmSl
19/02/2026 15:52:34	584	£29.4150	XLON	E0QL9RXhxmSt
19/02/2026 15:52:34	146	£29.4150	BATS (BXE)	235092561073
19/02/2026 15:52:34	587	£29.4150	BATS (BXE)	235092561074
19/02/2026 15:52:34	183	£29.4150	BATS (BXE)	235092561075
19/02/2026 15:52:34	146	£29.4150	BATS (BXE)	235092561076
19/02/2026 15:52:34	441	£29.4150	BATS (BXE)	235092561077
19/02/2026 15:52:34	621	£29.4150	BATS (BXE)	235092561078
19/02/2026 15:52:34	31	£29.4150	BATS (BXE)	235092561079

19/02/2026 15:52:34	118	£29.4150	BATS (BXE)	235092561080
19/02/2026 15:52:34	52	£29.4150	BATS (BXE)	235092561081
19/02/2026 15:52:34	770	£29.4150	BATS (BXE)	235092561082
19/02/2026 15:52:34	650	£29.4150	BATS (BXE)	235092561083
19/02/2026 15:52:34	4,360	€33.7200	XAMS	2515457
19/02/2026 15:52:34	2,907	€33.7200	XAMS	2516225
19/02/2026 15:52:34	940	€33.7200	XAMS	2516481
19/02/2026 15:52:34	513	€33.7200	XAMS	2516737
19/02/2026 15:52:34	636	€33.7200	XAMS	2516993
19/02/2026 15:52:34	924	€33.7200	XAMS	2517249
19/02/2026 15:53:53	3,165	€33.7250	XAMS	2521857
19/02/2026 15:53:53	246	€33.7250	XAMS	2522113
19/02/2026 15:53:53	592	€33.7250	XAMS	2522881
19/02/2026 15:53:53	1,149	€33.7250	XAMS	2523137
19/02/2026 15:53:53	1,405	€33.7250	XAMS	2523393
19/02/2026 15:53:53	65	€33.7250	XAMS	2523649
19/02/2026 15:53:53	792	€33.7250	XAMS	2523905
19/02/2026 15:53:53	148	€33.7250	XAMS	2524161
19/02/2026 15:53:53	533	€33.7250	XAMS	2524417
19/02/2026 15:53:53	1,149	€33.7250	XAMS	2524673
19/02/2026 15:54:33	301	£29.4350	XLON	E0QL9RXhxpcm
19/02/2026 15:55:03	497	£29.4450	XLON	E0QL9RXhxqH2
19/02/2026 15:55:03	251	£29.4400	XLON	E0QL9RXhxqHY
19/02/2026 15:55:03	20	£29.4450	Chi-X (CXE)	3056202466517
19/02/2026 15:55:03	342	€33.7450	XAMS	2529793
19/02/2026 15:55:03	494	€33.7450	XAMS	2530049
19/02/2026 15:55:03	3,089	€33.7450	XAMS	2530305
19/02/2026 15:55:03	1,933	€33.7450	XAMS	2530561
19/02/2026 15:55:11	526	£29.4450	Chi-X (CXE)	3056202466536
19/02/2026 15:55:17	133	£29.4450	BATS (BXE)	235092561621
19/02/2026 15:55:17	133	£29.4450	BATS (BXE)	235092561622
19/02/2026 15:55:22	49	£29.4400	XLON	E0QL9RXhxqcv
19/02/2026 15:55:34	5,418	£29.4450	XLON	E0QL9RXhxquq
19/02/2026 15:55:34	477	£29.4450	XLON	E0QL9RXhxquu
19/02/2026 15:55:34	291	£29.4450	XLON	E0QL9RXhxquw
19/02/2026 15:55:34	330	£29.4450	XLON	E0QL9RXhxqvd
19/02/2026 15:55:34	477	£29.4450	XLON	E0QL9RXhxqvW
19/02/2026 15:55:34	300	£29.4400	XLON	E0QL9RXhxqwB
19/02/2026 15:55:34	496	£29.4400	XLON	E0QL9RXhxqwD

19/02/2026 15:55:34	211	£29.4400	XLON	E0QL9RXhxqwF
19/02/2026 15:55:34	574	£29.4450	BATS (BXE)	235092561661
19/02/2026 15:55:34	959	£29.4450	BATS (BXE)	235092561662
19/02/2026 15:55:34	8	£29.4450	BATS (BXE)	235092561663
19/02/2026 15:55:34	127	£29.4450	BATS (BXE)	235092561664
19/02/2026 15:55:34	8	£29.4450	BATS (BXE)	235092561665
19/02/2026 15:55:34	135	£29.4450	BATS (BXE)	235092561666
19/02/2026 15:55:34	135	£29.4450	BATS (BXE)	235092561667
19/02/2026 15:55:34	32	£29.4450	BATS (BXE)	235092561668
19/02/2026 15:56:05	5,553	€33.7450	XAMS	2533121
19/02/2026 15:56:15	1,152	£29.4450	XLON	E0QL9RXhxrza
19/02/2026 15:56:15	325	£29.4450	BATS (BXE)	235092561802
19/02/2026 15:56:16	39	£29.4450	BATS (BXE)	235092561812
19/02/2026 15:56:32	3,429	£29.4450	XLON	E0QL9RXhxsUF
19/02/2026 15:56:32	328	£29.4450	XLON	E0QL9RXhxsUj
19/02/2026 15:56:32	328	£29.4450	XLON	E0QL9RXhxsUJ
19/02/2026 15:56:32	6,998	£29.4450	XLON	E0QL9RXhxsUI
19/02/2026 15:56:32	479	£29.4450	XLON	E0QL9RXhxsUL
19/02/2026 15:56:32	328	£29.4450	XLON	E0QL9RXhxsUp
19/02/2026 15:56:32	328	£29.4450	XLON	E0QL9RXhxsUP
19/02/2026 15:56:32	4,567	£29.4450	XLON	E0QL9RXhxsUr
19/02/2026 15:56:32	1,181	£29.4450	XLON	E0QL9RXhxsUR
19/02/2026 15:56:32	970	£29.4450	BATS (BXE)	235092561870
19/02/2026 15:56:32	130	£29.4400	BATS (BXE)	235092561872
19/02/2026 15:56:32	7,282	€33.7400	XAMS	2535425
19/02/2026 15:56:32	3,058	€33.7350	XAMS	2536193
19/02/2026 15:56:32	1,149	€33.7350	XAMS	2536705
19/02/2026 15:56:33	462	£29.4400	XLON	E0QL9RXhxs4
19/02/2026 15:56:33	336	£29.4400	XLON	E0QL9RXhxsA
19/02/2026 15:56:33	126	£29.4400	XLON	E0QL9RXhxsAD
19/02/2026 15:56:33	462	£29.4400	XLON	E0QL9RXhxsAK
19/02/2026 15:56:33	451	£29.4400	XLON	E0QL9RXhxsAX
19/02/2026 15:56:33	462	£29.4400	XLON	E0QL9RXhxsZc
19/02/2026 15:56:33	462	£29.4400	XLON	E0QL9RXhxsZi
19/02/2026 15:56:33	150	£29.4400	XLON	E0QL9RXhxsZk
19/02/2026 15:56:33	462	£29.4400	XLON	E0QL9RXhxsZy
19/02/2026 15:56:33	130	£29.4400	BATS (BXE)	235092561890
19/02/2026 15:56:33	130	£29.4400	BATS (BXE)	235092561891
19/02/2026 15:56:33	130	£29.4400	BATS (BXE)	235092561892

19/02/2026 15:56:33	130	£29.4400	BATS (BXE)	235092561893
19/02/2026 15:56:33	130	£29.4400	BATS (BXE)	235092561894
19/02/2026 15:56:33	8	£29.4400	BATS (BXE)	235092561895
19/02/2026 15:56:33	122	£29.4400	BATS (BXE)	235092561896
19/02/2026 15:56:33	45	£29.4400	BATS (BXE)	235092561897
19/02/2026 15:58:43	720	€33.7250	XAMS	2549761
19/02/2026 15:58:43	1,581	€33.7250	XAMS	2550017
19/02/2026 15:58:43	832	€33.7250	XAMS	2550273
19/02/2026 15:58:43	693	€33.7250	XAMS	2550785
19/02/2026 15:58:43	1,581	€33.7250	XAMS	2551041
19/02/2026 15:58:43	1,552	€33.7250	XAMS	2551297
19/02/2026 15:58:43	203	€33.7250	XAMS	2551553
19/02/2026 15:58:43	410	€33.7200	XAMS	2551809
19/02/2026 15:58:43	2,911	€33.7200	XAMS	2552065
19/02/2026 15:58:44	166	€33.7200	XAMS	2552321
19/02/2026 16:00:03	1,840	£29.4450	XLON	E0QL9RXhxxkl
19/02/2026 16:00:03	2,848	£29.4450	XLON	E0QL9RXhxxkq
19/02/2026 16:00:03	733	£29.4450	BATS (BXE)	235092562691
19/02/2026 16:00:03	594	£29.4450	BATS (BXE)	235092562692
19/02/2026 16:00:23	1,967	€33.7600	XAMS	2562305
19/02/2026 16:00:23	3,982	€33.7600	XAMS	2563073
19/02/2026 16:00:23	738	€33.7600	XAMS	2563329
19/02/2026 16:00:23	6,621	€33.7550	XAMS	2564097
19/02/2026 16:00:59	3,762	€33.7450	XAMS	2574337
19/02/2026 16:00:59	351	€33.7450	XAMS	2575617
19/02/2026 16:01:19	5,000	£29.4650	XLON	E0QL9RXhy042
19/02/2026 16:01:19	1,559	£29.4650	XLON	E0QL9RXhy045
19/02/2026 16:01:19	1,856	£29.4650	BATS (BXE)	235092563006
19/02/2026 16:02:45	75	£29.4650	BATS (BXE)	235092563318
19/02/2026 16:03:21	4,364	£29.4700	XLON	E0QL9RXhy3Fy
19/02/2026 16:03:21	515	£29.4700	XLON	E0QL9RXhy3G2
19/02/2026 16:03:21	299	£29.4700	XLON	E0QL9RXhy3G9
19/02/2026 16:03:21	880	£29.4700	XLON	E0QL9RXhy3GD
19/02/2026 16:03:21	3,185	£29.4700	XLON	E0QL9RXhy3Gf
19/02/2026 16:03:21	240	£29.4700	XLON	E0QL9RXhy3Gh
19/02/2026 16:03:21	358	€33.7750	XAMS	2591233
19/02/2026 16:03:21	362	€33.7750	XAMS	2591489
19/02/2026 16:03:21	832	€33.7750	XAMS	2591745
19/02/2026 16:03:21	676	€33.7750	XAMS	2592001

19/02/2026 16:03:21	4,695	€33.7750	XAMS	2592257
19/02/2026 16:03:57	880	£29.4750	XLON	E0QL9RXhy4Tx
19/02/2026 16:03:57	2,051	£29.4750	XLON	E0QL9RXhy4Tz
19/02/2026 16:03:57	771	£29.4750	XLON	E0QL9RXhy4U1
19/02/2026 16:03:57	2,051	£29.4750	XLON	E0QL9RXhy4U5
19/02/2026 16:03:57	880	£29.4750	XLON	E0QL9RXhy4U7
19/02/2026 16:03:57	89	£29.4750	XLON	E0QL9RXhy4U9
19/02/2026 16:03:57	449	£29.4750	XLON	E0QL9RXhy4Uc
19/02/2026 16:03:57	205	£29.4750	BATS (BXE)	235092563633
19/02/2026 16:03:57	624	£29.4750	BATS (BXE)	235092563634
19/02/2026 16:03:57	624	£29.4750	BATS (BXE)	235092563635
19/02/2026 16:03:57	24	€33.7800	XAMS	2594305
19/02/2026 16:03:57	494	€33.7800	XAMS	2594561
19/02/2026 16:03:57	2,873	€33.7800	XAMS	2594817
19/02/2026 16:03:57	1,050	€33.7800	XAMS	2595329
19/02/2026 16:03:57	1,581	€33.7800	XAMS	2595585
19/02/2026 16:03:57	831	€33.7800	XAMS	2595841
19/02/2026 16:03:57	52	€33.7750	XAMS	2596097
19/02/2026 16:03:58	209	£29.4700	XLON	E0QL9RXhy4W3
19/02/2026 16:03:58	321	£29.4700	XLON	E0QL9RXhy4WF
19/02/2026 16:03:58	321	£29.4700	XLON	E0QL9RXhy4WS
19/02/2026 16:03:58	150	£29.4700	XLON	E0QL9RXhy4WU
19/02/2026 16:03:58	59	£29.4700	XLON	E0QL9RXhy4WW
19/02/2026 16:03:58	150	£29.4700	BATS (BXE)	235092563640
19/02/2026 16:03:58	150	£29.4700	BATS (BXE)	235092563641
19/02/2026 16:03:58	150	£29.4700	BATS (BXE)	235092563642
19/02/2026 16:03:58	110	£29.4700	BATS (BXE)	235092563643
19/02/2026 16:03:58	3,360	€33.7750	XAMS	2596353
19/02/2026 16:03:58	2,907	€33.7750	XAMS	2596609
19/02/2026 16:03:58	505	€33.7750	XAMS	2596865
19/02/2026 16:03:58	254	€33.7750	XAMS	2597121
19/02/2026 16:05:28	300	£29.4650	XLON	E0QL9RXhy8wg
19/02/2026 16:05:28	300	£29.4650	XLON	E0QL9RXhy8wk
19/02/2026 16:05:28	790	£29.4650	XLON	E0QL9RXhy8wm
19/02/2026 16:05:28	300	£29.4650	XLON	E0QL9RXhy8xB
19/02/2026 16:05:28	300	£29.4650	XLON	E0QL9RXhy8xc
19/02/2026 16:05:28	790	£29.4650	XLON	E0QL9RXhy8xD
19/02/2026 16:05:28	300	£29.4650	XLON	E0QL9RXhy8xJ
19/02/2026 16:05:28	790	£29.4650	XLON	E0QL9RXhy8xL

19/02/2026 16:05:28	300	£29.4650	XLON	E0QL9RXhy8xo
19/02/2026 16:05:28	790	£29.4650	XLON	E0QL9RXhy8xq
19/02/2026 16:05:28	300	£29.4650	XLON	E0QL9RXhy8y3
19/02/2026 16:05:28	75	£29.4650	XLON	E0QL9RXhy8yY
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563974
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563976
19/02/2026 16:05:28	14	£29.4650	BATS (BXE)	235092563977
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563978
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563979
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563980
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563981
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563982
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563983
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563984
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563985
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563986
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563987
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563988
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563989
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563990
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563991
19/02/2026 16:05:28	40	£29.4650	BATS (BXE)	235092563992
19/02/2026 16:05:30	3,284	€33.7550	XAMS	2601473
19/02/2026 16:05:30	3,396	€33.7550	XAMS	2601729
19/02/2026 16:05:30	10	€33.7550	XAMS	2601985
19/02/2026 16:05:30	1,139	€33.7550	XAMS	2602497
19/02/2026 16:06:17	447	£29.4500	XLON	E0QL9RXhyB4d
19/02/2026 16:06:17	447	£29.4500	XLON	E0QL9RXhyB4t
19/02/2026 16:06:17	447	£29.4500	XLON	E0QL9RXhyB4y
19/02/2026 16:06:17	303	£29.4500	XLON	E0QL9RXhyB52
19/02/2026 16:06:17	126	£29.4500	BATS (BXE)	235092564178
19/02/2026 16:06:17	60	£29.4500	BATS (BXE)	235092564181
19/02/2026 16:06:17	66	£29.4500	BATS (BXE)	235092564182
19/02/2026 16:06:17	60	£29.4500	BATS (BXE)	235092564183
19/02/2026 16:06:17	126	£29.4500	BATS (BXE)	235092564184
19/02/2026 16:06:17	27	£29.4500	BATS (BXE)	235092564185
19/02/2026 16:06:52	3,227	£29.4550	XLON	E0QL9RXhyCLs
19/02/2026 16:06:56	4,925	€33.7500	XAMS	2608129
19/02/2026 16:06:57	2,140	£29.4550	XLON	E0QL9RXhyCQ9

19/02/2026 16:06:57	403	£29.4550	XLON	E0QL9RXhyCQc
19/02/2026 16:06:57	782	£29.4550	XLON	E0QL9RXhyCQD
19/02/2026 16:06:57	548	£29.4550	XLON	E0QL9RXhyCQe
19/02/2026 16:06:57	522	£29.4550	BATS (BXE)	235092564353
19/02/2026 16:06:57	268	£29.4550	BATS (BXE)	235092564354
19/02/2026 16:07:24	3,654	€33.7400	XAMS	2609153
19/02/2026 16:07:24	1,149	€33.7400	XAMS	2609665
19/02/2026 16:07:24	494	€33.7400	XAMS	2609921
19/02/2026 16:07:24	565	€33.7400	XAMS	2610177
19/02/2026 16:07:24	940	€33.7400	XAMS	2610433
19/02/2026 16:07:24	506	€33.7400	XAMS	2610689
19/02/2026 16:07:24	517	€33.7400	XAMS	2610945
19/02/2026 16:07:36	527	£29.4450	XLON	E0QL9RXhyDRf
19/02/2026 16:08:11	1,276	£29.4500	XLON	E0QL9RXhyEVy
19/02/2026 16:08:11	1,276	£29.4500	XLON	E0QL9RXhyEW6
19/02/2026 16:08:11	498	£29.4500	XLON	E0QL9RXhyEW8
19/02/2026 16:08:11	1,276	£29.4500	XLON	E0QL9RXhyEWC
19/02/2026 16:08:11	498	£29.4500	XLON	E0QL9RXhyEWE
19/02/2026 16:08:11	1,276	£29.4500	XLON	E0QL9RXhyEWM
19/02/2026 16:08:11	206	£29.4500	XLON	E0QL9RXhyEWO
19/02/2026 16:08:11	527	£29.4450	XLON	E0QL9RXhyEX8
19/02/2026 16:08:11	538	£29.4450	XLON	E0QL9RXhyEXE
19/02/2026 16:08:11	527	£29.4450	XLON	E0QL9RXhyEXU
19/02/2026 16:08:11	538	£29.4450	XLON	E0QL9RXhyEXW
19/02/2026 16:08:11	361	£29.4500	BATS (BXE)	235092564711
19/02/2026 16:08:11	361	£29.4500	BATS (BXE)	235092564713
19/02/2026 16:08:11	21	£29.4500	BATS (BXE)	235092564714
19/02/2026 16:08:11	361	£29.4500	BATS (BXE)	235092564715
19/02/2026 16:08:11	361	£29.4500	BATS (BXE)	235092564716
19/02/2026 16:08:11	320	£29.4500	BATS (BXE)	235092564717
19/02/2026 16:08:11	149	£29.4450	BATS (BXE)	235092564719
19/02/2026 16:08:11	152	£29.4450	BATS (BXE)	235092564720
19/02/2026 16:08:11	4,367	€33.7350	XAMS	2613505
19/02/2026 16:08:11	3,034	€33.7350	XAMS	2613761
19/02/2026 16:08:11	234	€33.7350	XAMS	2614273
19/02/2026 16:08:11	941	€33.7350	XAMS	2614529
19/02/2026 16:08:11	1,859	€33.7350	XAMS	2614785
19/02/2026 16:08:11	828	€33.7350	XAMS	2615041
19/02/2026 16:08:12	109	£29.4450	XLON	E0QL9RXhyEZZ

19/02/2026 16:08:56	2,816	£29.4600	XLON	E0QL9RXhyFx6
19/02/2026 16:09:47	302	£29.4750	XLON	E0QL9RXhyHqj
19/02/2026 16:09:47	85	£29.4750	BATS (BXE)	235092565130
19/02/2026 16:09:47	85	£29.4750	BATS (BXE)	235092565131
19/02/2026 16:09:47	85	£29.4750	BATS (BXE)	235092565132
19/02/2026 16:09:47	85	£29.4750	BATS (BXE)	235092565133
19/02/2026 16:09:48	302	£29.4750	XLON	E0QL9RXhyHrT
19/02/2026 16:09:48	8	£29.4750	XLON	E0QL9RXhyHrV
19/02/2026 16:09:48	85	£29.4750	BATS (BXE)	235092565135
19/02/2026 16:09:48	7	£29.4750	BATS (BXE)	235092565136
19/02/2026 16:10:05	1,112	£29.4750	XLON	E0QL9RXhyINi
19/02/2026 16:10:05	1,619	£29.4750	XLON	E0QL9RXhyINI
19/02/2026 16:10:05	1,958	£29.4750	XLON	E0QL9RXhyINn
19/02/2026 16:10:05	2,731	£29.4750	XLON	E0QL9RXhyINQ
19/02/2026 16:10:05	2,731	£29.4750	XLON	E0QL9RXhyINs
19/02/2026 16:10:05	846	£29.4750	XLON	E0QL9RXhyINu
19/02/2026 16:10:05	1,049	£29.4750	XLON	E0QL9RXhyIOm
19/02/2026 16:10:05	360	£29.4750	XLON	E0QL9RXhyIOo
19/02/2026 16:10:05	846	£29.4750	XLON	E0QL9RXhyIOW
19/02/2026 16:10:05	773	£29.4750	BATS (BXE)	235092565237
19/02/2026 16:10:05	773	£29.4750	BATS (BXE)	235092565239
19/02/2026 16:10:05	500	£29.4750	BATS (BXE)	235092565240
19/02/2026 16:10:05	773	£29.4750	BATS (BXE)	235092565241
19/02/2026 16:10:05	500	£29.4750	BATS (BXE)	235092565242
19/02/2026 16:10:05	773	£29.4750	BATS (BXE)	235092565243
19/02/2026 16:10:05	210	£29.4750	BATS (BXE)	235092565244
19/02/2026 16:10:05	773	£29.4750	BATS (BXE)	235092565245
19/02/2026 16:10:05	773	£29.4750	BATS (BXE)	235092565246
19/02/2026 16:10:05	133	£29.4750	BATS (BXE)	235092565247
19/02/2026 16:10:05	265	£29.4750	BATS (BXE)	235092565248
19/02/2026 16:10:16	3,357	€33.7650	XAMS	2624769
19/02/2026 16:10:16	314	€33.7650	XAMS	2625281
19/02/2026 16:10:16	52	€33.7650	XAMS	2625537
19/02/2026 16:10:16	624	€33.7650	XAMS	2625793
19/02/2026 16:10:16	1,149	€33.7650	XAMS	2626049
19/02/2026 16:10:16	589	€33.7650	XAMS	2626305
19/02/2026 16:10:16	424	€33.7650	XAMS	2626561
19/02/2026 16:10:16	205	€33.7650	XAMS	2626817
19/02/2026 16:10:16	455	€33.7650	XAMS	2627073

19/02/2026 16:10:29	1,768	€33.7600	XAMS	2628609
19/02/2026 16:10:29	1,581	€33.7600	XAMS	2628865
19/02/2026 16:10:29	3,620	€33.7600	XAMS	2629121
19/02/2026 16:12:55	1,469	£29.4650	XLON	E0QL9RXhyMzf
19/02/2026 16:12:57	1,469	£29.4650	XLON	E0QL9RXhyN0s
19/02/2026 16:12:57	464	£29.4650	XLON	E0QL9RXhyN11
19/02/2026 16:12:57	468	£29.4650	XLON	E0QL9RXhyN19
19/02/2026 16:12:57	1,476	£29.4650	XLON	E0QL9RXhyN1D
19/02/2026 16:12:57	1,012	£29.4650	XLON	E0QL9RXhyN1J
19/02/2026 16:12:57	13	£29.4650	XLON	E0QL9RXhyN1v
19/02/2026 16:12:57	962	£29.4650	BATS (BXE)	235092565944
19/02/2026 16:12:57	688	£29.4650	BATS (BXE)	235092565946
19/02/2026 16:13:07	764	€33.7700	CEUX	6112405085765
19/02/2026 16:13:08	142	€33.7700	CEUX	6112405085769
19/02/2026 16:13:08	325	€33.7700	CEUX	6112405085770
19/02/2026 16:13:08	64	€33.7700	CEUX	6112405085771
19/02/2026 16:13:19	1,640	£29.4700	XLON	E0QL9RXhyNp1
19/02/2026 16:13:19	1,961	£29.4700	XLON	E0QL9RXhyNp3
19/02/2026 16:13:19	1,308	£29.4700	XLON	E0QL9RXhyNpR
19/02/2026 16:13:19	683	£29.4700	BATS (BXE)	235092566041
19/02/2026 16:13:19	224	£29.4700	BATS (BXE)	235092566042
19/02/2026 16:13:19	482	£29.4700	BATS (BXE)	235092566043
19/02/2026 16:13:19	639	€33.7700	XAMS	2637569
19/02/2026 16:13:19	145	€33.7700	XAMS	2638337
19/02/2026 16:13:19	907	€33.7700	XAMS	2638593
19/02/2026 16:13:19	33	€33.7700	XAMS	2638849
19/02/2026 16:13:19	494	€33.7700	XAMS	2639105
19/02/2026 16:13:19	26	€33.7700	XAMS	2639361
19/02/2026 16:13:19	58	€33.7700	XAMS	2639617
19/02/2026 16:13:19	28	€33.7700	XAMS	2639873
19/02/2026 16:13:19	639	€33.7700	XAMS	2640129
19/02/2026 16:13:19	510	€33.7700	XAMS	2640385
19/02/2026 16:13:19	234	€33.7700	XAMS	2640641
19/02/2026 16:13:19	405	€33.7700	XAMS	2640897
19/02/2026 16:13:19	234	€33.7700	XAMS	2641153
19/02/2026 16:13:19	639	€33.7700	XAMS	2641409
19/02/2026 16:13:19	301	€33.7700	XAMS	2641665
19/02/2026 16:13:19	639	€33.7700	XAMS	2641921
19/02/2026 16:13:19	510	€33.7700	XAMS	2642177

19/02/2026 16:13:19	639	€33.7700	XAMS	2642433
19/02/2026 16:13:19	234	€33.7700	XAMS	2642689
19/02/2026 16:13:19	405	€33.7700	XAMS	2642945
19/02/2026 16:13:19	744	€33.7700	XAMS	2643201
19/02/2026 16:13:19	405	€33.7700	XAMS	2643457
19/02/2026 16:13:19	234	€33.7700	XAMS	2643713
19/02/2026 16:13:19	639	€33.7700	XAMS	2643969
19/02/2026 16:13:19	510	€33.7700	XAMS	2644225
19/02/2026 16:13:19	639	€33.7700	XAMS	2644481
19/02/2026 16:13:19	639	€33.7700	XAMS	2644737
19/02/2026 16:13:19	301	€33.7700	XAMS	2644993
19/02/2026 16:13:19	639	€33.7700	XAMS	2645249
19/02/2026 16:13:19	510	€33.7700	XAMS	2645505
19/02/2026 16:13:19	234	€33.7700	XAMS	2645761
19/02/2026 16:13:19	405	€33.7700	XAMS	2646017
19/02/2026 16:13:19	639	€33.7700	XAMS	2646273
19/02/2026 16:13:19	510	€33.7700	XAMS	2646529
19/02/2026 16:13:19	102	€33.7700	XAMS	2646785
19/02/2026 16:14:23	313	£29.4650	XLON	E0QL9RXhyPk5
19/02/2026 16:14:23	254	£29.4650	XLON	E0QL9RXhyPkb
19/02/2026 16:14:23	313	£29.4650	XLON	E0QL9RXhyPkH
19/02/2026 16:14:23	313	£29.4650	XLON	E0QL9RXhyPkO
19/02/2026 16:14:23	254	£29.4650	XLON	E0QL9RXhyPkX
19/02/2026 16:14:23	59	£29.4650	XLON	E0QL9RXhyPkZ
19/02/2026 16:14:23	184	€33.7650	XAMS	2653441
19/02/2026 16:14:23	1,336	€33.7650	XAMS	2653697
19/02/2026 16:14:23	84	€33.7650	XAMS	2653953
19/02/2026 16:14:23	1,252	€33.7650	XAMS	2654209
19/02/2026 16:14:23	1,336	€33.7650	XAMS	2654465
19/02/2026 16:14:23	268	€33.7650	XAMS	2654721
19/02/2026 16:14:23	1,068	€33.7650	XAMS	2654977
19/02/2026 16:14:23	940	€33.7650	XAMS	2655233
19/02/2026 16:14:23	664	€33.7650	XAMS	2655489
19/02/2026 16:14:23	142	€33.7650	XAMS	2655745
19/02/2026 16:14:23	170	€33.7650	XAMS	2656001
19/02/2026 16:14:23	104	€33.7650	XAMS	2656257
19/02/2026 16:14:23	1,330	€33.7650	XAMS	2656513
19/02/2026 16:14:23	90	€33.7650	XAMS	2656769
19/02/2026 16:14:23	1,604	€33.7650	XAMS	2657025

19/02/2026 16:14:23	672	€33.7650	XAMS	2657281
19/02/2026 16:14:23	598	€33.7650	XAMS	2657537
19/02/2026 16:14:23	334	€33.7650	XAMS	2657793
19/02/2026 16:14:23	199	€33.7650	XAMS	2658049
19/02/2026 16:14:23	1,149	€33.7650	XAMS	2658305
19/02/2026 16:14:23	334	€33.7650	XAMS	2658561
19/02/2026 16:14:23	121	€33.7650	XAMS	2658817
19/02/2026 16:14:23	1,213	€33.7650	XAMS	2659073
19/02/2026 16:14:23	1,604	€33.7650	XAMS	2659329
19/02/2026 16:14:23	656	€33.7650	XAMS	2659585
19/02/2026 16:15:11	167	£29.5000	BATS (BXE)	235092566537
19/02/2026 16:15:11	15	£29.5000	BATS (BXE)	235092566538
19/02/2026 16:15:11	167	£29.5000	BATS (BXE)	235092566539
19/02/2026 16:15:14	167	£29.5000	BATS (BXE)	235092566557
19/02/2026 16:15:16	167	£29.5000	BATS (BXE)	235092566567
19/02/2026 16:15:19	210	£29.5000	XLON	E0QL9RXhyS09
19/02/2026 16:15:19	48	£29.5000	XLON	E0QL9RXhyS0B
19/02/2026 16:15:19	50	£29.5000	BATS (BXE)	235092566601
19/02/2026 16:15:19	167	£29.5000	BATS (BXE)	235092566602
19/02/2026 16:15:27	273	£29.5000	XLON	E0QL9RXhySCW
19/02/2026 16:15:27	525	£29.5000	BATS (BXE)	235092566635
19/02/2026 16:15:27	167	£29.5000	BATS (BXE)	235092566636
19/02/2026 16:15:27	51	£29.5000	BATS (BXE)	235092566637
19/02/2026 16:15:30	277	£29.5000	XLON	E0QL9RXhySJL
19/02/2026 16:15:30	49	£29.5000	BATS (BXE)	235092566652
19/02/2026 16:15:30	167	£29.5000	BATS (BXE)	235092566653
19/02/2026 16:15:34	475	£29.5000	XLON	E0QL9RXhySR4
19/02/2026 16:15:34	50	£29.5000	BATS (BXE)	235092566673
19/02/2026 16:15:34	27	£29.5000	BATS (BXE)	235092566675
19/02/2026 16:15:34	15	£29.5000	BATS (BXE)	235092566676
19/02/2026 16:15:34	16	£29.5000	BATS (BXE)	235092566677
19/02/2026 16:15:35	976	£29.4950	XLON	E0QL9RXhySRa
19/02/2026 16:15:35	976	£29.4950	XLON	E0QL9RXhySRh
19/02/2026 16:15:35	852	£29.4950	XLON	E0QL9RXhySRj
19/02/2026 16:15:35	976	£29.4950	XLON	E0QL9RXhySRn
19/02/2026 16:15:35	852	£29.4950	XLON	E0QL9RXhySRp
19/02/2026 16:15:35	976	£29.4950	XLON	E0QL9RXhySRt
19/02/2026 16:15:35	852	£29.4950	XLON	E0QL9RXhySRv
19/02/2026 16:15:35	75	£29.4950	XLON	E0QL9RXhySSL

19/02/2026 16:15:35	901	£29.4950	XLON	E0QL9RXhySSO
19/02/2026 16:15:35	75	£29.4950	XLON	E0QL9RXhySSQ
19/02/2026 16:15:35	901	£29.4950	XLON	E0QL9RXhySSV
19/02/2026 16:15:35	280	£29.4950	XLON	E0QL9RXhySTb
19/02/2026 16:15:35	75	£29.4950	XLON	E0QL9RXhySTE
19/02/2026 16:15:35	468	£29.4950	XLON	E0QL9RXhySTi
19/02/2026 16:15:35	75	£29.4950	XLON	E0QL9RXhySTI
19/02/2026 16:15:35	508	£29.4950	XLON	E0QL9RXhySTn
19/02/2026 16:15:35	75	£29.4950	XLON	E0QL9RXhySTO
19/02/2026 16:15:35	546	£29.4950	XLON	E0QL9RXhySTZ
19/02/2026 16:15:35	140	£29.4950	BATS (BXE)	235092566679
19/02/2026 16:15:35	136	£29.4950	BATS (BXE)	235092566680
19/02/2026 16:15:35	276	£29.4950	BATS (BXE)	235092566682
19/02/2026 16:15:35	263	£29.4950	BATS (BXE)	235092566683
19/02/2026 16:15:35	276	£29.4950	BATS (BXE)	235092566687
19/02/2026 16:15:35	263	£29.4950	BATS (BXE)	235092566688
19/02/2026 16:15:35	276	£29.4950	BATS (BXE)	235092566689
19/02/2026 16:15:35	276	£29.4950	BATS (BXE)	235092566690
19/02/2026 16:15:41	1,516	£29.5000	XLON	E0QL9RXhySly
19/02/2026 16:15:41	424	£29.5000	XLON	E0QL9RXhySm6
19/02/2026 16:15:41	655	£29.5000	XLON	E0QL9RXhySme
19/02/2026 16:15:41	75	£29.5000	XLON	E0QL9RXhySmi
19/02/2026 16:15:41	1,092	£29.5000	XLON	E0QL9RXhySmK
19/02/2026 16:15:41	786	£29.5000	XLON	E0QL9RXhySmq
19/02/2026 16:15:41	75	£29.5000	XLON	E0QL9RXhySms
19/02/2026 16:15:41	861	£29.5000	XLON	E0QL9RXhySmw
19/02/2026 16:15:41	1,516	£29.5000	XLON	E0QL9RXhySmX
19/02/2026 16:15:41	655	£29.5000	XLON	E0QL9RXhySn4
19/02/2026 16:15:41	1,516	£29.5000	XLON	E0QL9RXhySnE
19/02/2026 16:15:41	285	£29.5000	XLON	E0QL9RXhySnG
19/02/2026 16:15:41	78	£29.5000	XLON	E0QL9RXhySnK
19/02/2026 16:15:41	1,438	£29.5000	XLON	E0QL9RXhySoK
19/02/2026 16:15:41	1,218	£29.5000	XLON	E0QL9RXhySoP
19/02/2026 16:15:50	3,862	€33.7900	XAMS	2666497
19/02/2026 16:15:50	1,101	€33.7900	XAMS	2667521
19/02/2026 16:15:50	940	€33.7900	XAMS	2667777
19/02/2026 16:15:50	1,821	€33.7900	XAMS	2668033
19/02/2026 16:15:50	798	€33.7900	XAMS	2668289
19/02/2026 16:15:51	3,077	€33.7850	XAMS	2669057

19/02/2026 16:15:51	3,617	€33.7850	XAMS	2669313
19/02/2026 16:15:51	3,077	€33.7850	XAMS	2670337
19/02/2026 16:15:51	3,617	€33.7850	XAMS	2670593
19/02/2026 16:15:51	1,819	€33.7850	XAMS	2670849
19/02/2026 16:15:51	509	€33.7850	XAMS	2671105
19/02/2026 16:15:53	145	£29.4750	BATS (BXE)	235092566783
19/02/2026 16:15:53	145	£29.4750	BATS (BXE)	235092566786
19/02/2026 16:17:14	1,469	£29.4900	XLON	E0QL9RXhyVNe
19/02/2026 16:17:14	328	£29.4900	XLON	E0QL9RXhyVNg
19/02/2026 16:17:14	868	£29.4900	XLON	E0QL9RXhyVNk
19/02/2026 16:17:14	1,604	£29.4900	XLON	E0QL9RXhyVNo
19/02/2026 16:17:14	193	£29.4900	XLON	E0QL9RXhyVNq
19/02/2026 16:17:14	1,278	£29.4900	XLON	E0QL9RXhyVNs
19/02/2026 16:17:14	1,469	£29.4900	XLON	E0QL9RXhyVPH
19/02/2026 16:17:14	508	£29.4900	BATS (BXE)	235092567118
19/02/2026 16:18:27	138	£29.4850	BATS (BXE)	235092567517
19/02/2026 16:18:27	138	£29.4850	BATS (BXE)	235092567518
19/02/2026 16:18:27	138	£29.4850	BATS (BXE)	235092567519
19/02/2026 16:18:27	66	£29.4850	BATS (BXE)	235092567520
19/02/2026 16:19:12	3,032	€33.7800	XAMS	2684417
19/02/2026 16:19:12	3,784	€33.7800	XAMS	2685953
19/02/2026 16:19:12	4,476	€33.7800	XAMS	2686465
19/02/2026 16:19:12	3,784	€33.7800	XAMS	2686721
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya84
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya8f
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya8H
19/02/2026 16:19:30	453	£29.4850	XLON	E0QL9RXhya8J
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya8k
19/02/2026 16:19:30	453	£29.4850	XLON	E0QL9RXhya8m
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya8r
19/02/2026 16:19:30	453	£29.4850	XLON	E0QL9RXhya8t
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya8z
19/02/2026 16:19:30	453	£29.4850	XLON	E0QL9RXhya91
19/02/2026 16:19:30	468	£29.4850	XLON	E0QL9RXhya9B
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya9e
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya9i
19/02/2026 16:19:30	34	£29.4850	XLON	E0QL9RXhya9O
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhya9y
19/02/2026 16:19:30	502	£29.4850	XLON	E0QL9RXhyaA5

19/02/2026 16:19:30	194	£29.4850	XLON	E0QL9RXhyaA9
19/02/2026 16:19:30	436	£29.4800	XLON	E0QL9RXhyaAb
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567858
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567859
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567860
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567861
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567862
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567863
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567864
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567865
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567866
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567867
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567868
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567869
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567870
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567871
19/02/2026 16:19:30	141	£29.4850	BATS (BXE)	235092567872
19/02/2026 16:19:30	16	£29.4850	BATS (BXE)	235092567873
19/02/2026 16:19:31	436	£29.4800	XLON	E0QL9RXhyaBr
19/02/2026 16:20:00	488	£29.4800	XLON	E0QL9RXhyblf
19/02/2026 16:20:00	488	£29.4800	XLON	E0QL9RXhyblR
19/02/2026 16:20:00	392	£29.4800	XLON	E0QL9RXhybIT
19/02/2026 16:20:00	33	£29.4800	XLON	E0QL9RXhyblx
19/02/2026 16:20:00	138	£29.4800	BATS (BXE)	235092568060
19/02/2026 16:20:00	110	£29.4800	BATS (BXE)	235092568061
19/02/2026 16:20:00	138	£29.4800	BATS (BXE)	235092568062
19/02/2026 16:20:47	1,273	£29.4800	XLON	E0QL9RXhycsw
19/02/2026 16:20:47	1,273	£29.4800	XLON	E0QL9RXhyct6
19/02/2026 16:20:47	634	£29.4800	XLON	E0QL9RXhyctd
19/02/2026 16:20:47	639	£29.4800	XLON	E0QL9RXhyctg
19/02/2026 16:20:47	7	£29.4800	XLON	E0QL9RXhycue
19/02/2026 16:20:47	299	£29.4800	XLON	E0QL9RXhycui
19/02/2026 16:20:47	1,268	£29.4800	XLON	E0QL9RXhycuJ
19/02/2026 16:20:47	967	£29.4800	XLON	E0QL9RXhycun
19/02/2026 16:20:47	5	£29.4800	XLON	E0QL9RXhycuO
19/02/2026 16:20:47	1,273	£29.4800	XLON	E0QL9RXhycus
19/02/2026 16:20:47	559	£29.4800	XLON	E0QL9RXhycvG
19/02/2026 16:20:47	167	£29.4800	XLON	E0QL9RXhycvI
19/02/2026 16:20:47	102	£29.4800	XLON	E0QL9RXhycvK

19/02/2026 16:20:47	360	£29.4800	BATS (BXE)	235092568337
19/02/2026 16:20:47	360	£29.4800	BATS (BXE)	235092568338
19/02/2026 16:20:47	360	£29.4800	BATS (BXE)	235092568339
19/02/2026 16:20:47	360	£29.4800	BATS (BXE)	235092568340
19/02/2026 16:20:47	360	£29.4800	BATS (BXE)	235092568341
19/02/2026 16:20:47	360	£29.4800	BATS (BXE)	235092568343
19/02/2026 16:20:47	331	£29.4800	BATS (BXE)	235092568344
19/02/2026 16:20:47	167	£29.4800	BATS (BXE)	235092568345
19/02/2026 16:20:47	167	£29.4800	BATS (BXE)	235092568346
19/02/2026 16:20:48	516	£29.4750	XLON	E0QL9RXhycwp
19/02/2026 16:20:48	257	£29.4750	XLON	E0QL9RXhycwy
19/02/2026 16:20:48	516	£29.4750	XLON	E0QL9RXhycxc
19/02/2026 16:20:48	516	£29.4750	XLON	E0QL9RXhycxg
19/02/2026 16:20:48	259	£29.4750	XLON	E0QL9RXhycxO
19/02/2026 16:20:48	516	£29.4750	XLON	E0QL9RXhycxw
19/02/2026 16:20:48	140	£29.4750	XLON	E0QL9RXhycy5
19/02/2026 16:20:48	376	£29.4750	XLON	E0QL9RXhycy8
19/02/2026 16:20:48	299	£29.4750	XLON	E0QL9RXhycyb
19/02/2026 16:20:48	390	£29.4750	XLON	E0QL9RXhycyC
19/02/2026 16:20:48	91	£29.4750	XLON	E0QL9RXhycyd
19/02/2026 16:20:48	126	£29.4750	XLON	E0QL9RXhycyl
19/02/2026 16:20:48	390	£29.4750	XLON	E0QL9RXhycyK
19/02/2026 16:20:48	126	£29.4750	XLON	E0QL9RXhycyO
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568350
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568351
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568352
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568353
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568354
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568355
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568356
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568357
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568358
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568359
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568360
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568361
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568362
19/02/2026 16:20:48	146	£29.4750	BATS (BXE)	235092568363
19/02/2026 16:21:03	384	€33.7750	XAMS	2696705
19/02/2026 16:21:35	619	€33.7700	XAMS	2698497

19/02/2026 16:21:35	339	€33.7700	XAMS	2699521
19/02/2026 16:21:35	619	€33.7700	XAMS	2699777
19/02/2026 16:21:35	619	€33.7700	XAMS	2700033
19/02/2026 16:21:35	530	€33.7700	XAMS	2700289
19/02/2026 16:21:37	619	€33.7700	XAMS	2700545
19/02/2026 16:21:37	619	€33.7700	XAMS	2700801
19/02/2026 16:21:37	530	€33.7700	XAMS	2701057
19/02/2026 16:21:37	186	€33.7700	XAMS	2701313
19/02/2026 16:21:37	433	€33.7700	XAMS	2701569
19/02/2026 16:21:37	507	€33.7700	XAMS	2701825
19/02/2026 16:21:37	619	€33.7700	XAMS	2702081
19/02/2026 16:21:37	619	€33.7700	XAMS	2702337
19/02/2026 16:21:37	530	€33.7700	XAMS	2702593
19/02/2026 16:21:37	60	€33.7700	XAMS	2702849
19/02/2026 16:21:37	40	€33.7700	XAMS	2703105
19/02/2026 16:21:38	436	£29.4750	XLON	E0QL9RXhyecg
19/02/2026 16:21:38	299	£29.4750	XLON	E0QL9RXhyecp
19/02/2026 16:21:38	137	£29.4750	XLON	E0QL9RXhyecr
19/02/2026 16:21:38	299	£29.4750	XLON	E0QL9RXhyect
19/02/2026 16:21:38	436	£29.4750	XLON	E0QL9RXhyed8
19/02/2026 16:21:38	436	£29.4750	XLON	E0QL9RXhyedS
19/02/2026 16:21:38	436	£29.4750	XLON	E0QL9RXhyee1
19/02/2026 16:21:38	123	£29.4750	BATS (BXE)	235092568661
19/02/2026 16:21:38	123	£29.4750	BATS (BXE)	235092568662
19/02/2026 16:21:38	123	£29.4750	BATS (BXE)	235092568663
19/02/2026 16:21:38	519	€33.7700	XAMS	2703361
19/02/2026 16:21:38	603	€33.7700	XAMS	2703873
19/02/2026 16:21:38	16	€33.7700	XAMS	2704129
19/02/2026 16:21:38	1,133	€33.7700	XAMS	2704385
19/02/2026 16:21:38	71	€33.7700	XAMS	2704641
19/02/2026 16:21:39	382	£29.4750	BATS (BXE)	235092568665
19/02/2026 16:22:27	63	€33.7700	XAMS	2704897
19/02/2026 16:22:32	2,413	£29.4700	XLON	E0QL9RXhyg4a
19/02/2026 16:22:32	696	£29.4700	XLON	E0QL9RXhyg4R
19/02/2026 16:22:32	3,686	£29.4700	XLON	E0QL9RXhyg4U
19/02/2026 16:22:32	675	£29.4700	XLON	E0QL9RXhyg9g
19/02/2026 16:22:52	2,076	£29.4700	XLON	E0QL9RXhygka
19/02/2026 16:22:52	2,959	£29.4700	XLON	E0QL9RXhygkT
19/02/2026 16:22:52	2,959	£29.4700	XLON	E0QL9RXhygkY

19/02/2026 16:22:52	365	£29.4650	XLON	E0QL9RXhygln
19/02/2026 16:22:52	118	£29.4650	XLON	E0QL9RXhyglp
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhyglr
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygm1
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygm3
19/02/2026 16:22:52	136	£29.4650	XLON	E0QL9RXhygm5
19/02/2026 16:22:52	126	£29.4650	XLON	E0QL9RXhygm7
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygmp
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygmr
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygn2
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygn4
19/02/2026 16:22:52	468	£29.4650	XLON	E0QL9RXhygne
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygnE
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygnG
19/02/2026 16:22:52	15	£29.4650	XLON	E0QL9RXhygnh
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygnj
19/02/2026 16:22:52	468	£29.4650	XLON	E0QL9RXhygnN
19/02/2026 16:22:52	15	£29.4650	XLON	E0QL9RXhygnU
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygnw
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygnW
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygny
19/02/2026 16:22:52	295	£29.4650	XLON	E0QL9RXhygoB
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygog
19/02/2026 16:22:52	83	£29.4650	XLON	E0QL9RXhygoi
19/02/2026 16:22:52	460	£29.4650	XLON	E0QL9RXhygon
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygop
19/02/2026 16:22:52	23	£29.4650	XLON	E0QL9RXhygor
19/02/2026 16:22:52	188	£29.4650	XLON	E0QL9RXhygoR
19/02/2026 16:22:52	31	£29.4650	XLON	E0QL9RXhygot
19/02/2026 16:22:52	543	£29.4650	XLON	E0QL9RXhygoT
19/02/2026 16:22:52	13	£29.4650	XLON	E0QL9RXhygp7
19/02/2026 16:22:52	530	£29.4650	XLON	E0QL9RXhygpD
19/02/2026 16:22:52	392	£29.4650	XLON	E0QL9RXhygpF
19/02/2026 16:22:52	91	£29.4650	XLON	E0QL9RXhygpT
19/02/2026 16:22:52	348	£29.4650	XLON	E0QL9RXhygpV
19/02/2026 16:22:52	195	£29.4650	XLON	E0QL9RXhygq7
19/02/2026 16:22:52	483	£29.4650	XLON	E0QL9RXhygq9
19/02/2026 16:22:52	279	£29.4650	XLON	E0QL9RXhygqg
19/02/2026 16:22:52	590	£29.4650	XLON	E0QL9RXhygqj

19/02/2026 16:22:52	348	£29.4650	XLON	E0QL9RXhygqK
19/02/2026 16:22:52	389	£29.4650	XLON	E0QL9RXhygqM
19/02/2026 16:22:52	837	£29.4700	BATS (BXE)	235092568995
19/02/2026 16:22:52	837	£29.4700	BATS (BXE)	235092568996
19/02/2026 16:22:52	208	£29.4700	BATS (BXE)	235092568997
19/02/2026 16:22:52	381	£29.4700	BATS (BXE)	235092568998
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569006
19/02/2026 16:22:52	153	£29.4650	BATS (BXE)	235092569007
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569009
19/02/2026 16:22:52	60	£29.4650	BATS (BXE)	235092569010
19/02/2026 16:22:52	93	£29.4650	BATS (BXE)	235092569011
19/02/2026 16:22:52	60	£29.4650	BATS (BXE)	235092569012
19/02/2026 16:22:52	76	£29.4650	BATS (BXE)	235092569013
19/02/2026 16:22:52	153	£29.4650	BATS (BXE)	235092569014
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569015
19/02/2026 16:22:52	153	£29.4650	BATS (BXE)	235092569016
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569017
19/02/2026 16:22:52	83	£29.4650	BATS (BXE)	235092569018
19/02/2026 16:22:52	70	£29.4650	BATS (BXE)	235092569019
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569020
19/02/2026 16:22:52	153	£29.4650	BATS (BXE)	235092569023
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569024
19/02/2026 16:22:52	16	£29.4650	BATS (BXE)	235092569025
19/02/2026 16:22:52	153	£29.4650	BATS (BXE)	235092569026
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569027
19/02/2026 16:22:52	33	£29.4650	BATS (BXE)	235092569028
19/02/2026 16:22:52	136	£29.4650	BATS (BXE)	235092569029
19/02/2026 16:22:52	120	£29.4650	BATS (BXE)	235092569030
19/02/2026 16:22:52	3,986	€33.7700	XAMS	2705921
19/02/2026 16:22:52	3,790	€33.7700	XAMS	2706177
19/02/2026 16:22:52	1,149	€33.7700	XAMS	2706945
19/02/2026 16:22:52	2,837	€33.7700	XAMS	2707201
19/02/2026 16:22:52	3,790	€33.7700	XAMS	2707457
19/02/2026 16:22:52	2,907	€33.7700	XAMS	2707713
19/02/2026 16:22:52	389	€33.7700	XAMS	2707969
19/02/2026 16:22:52	3,635	€33.7700	XAMS	2708225
19/02/2026 16:22:52	750	€33.7650	XAMS	2708481
19/02/2026 16:22:52	3,312	€33.7650	XAMS	2709761
19/02/2026 16:22:52	750	€33.7650	XAMS	2710017

19/02/2026 16:22:52	399	€33.7650	XAMS	2710273
19/02/2026 16:22:52	2,913	€33.7650	XAMS	2710529
19/02/2026 16:22:52	540	€33.7650	XAMS	2710785
19/02/2026 16:22:52	210	€33.7650	XAMS	2711041
19/02/2026 16:22:52	730	€33.7650	XAMS	2711297
19/02/2026 16:22:52	1,546	€33.7650	XAMS	2711553
19/02/2026 16:22:52	35	€33.7650	XAMS	2711809
19/02/2026 16:22:52	715	€33.7650	XAMS	2712065
19/02/2026 16:22:52	866	€33.7650	XAMS	2712321
19/02/2026 16:22:52	750	€33.7650	XAMS	2712577
19/02/2026 16:22:52	831	€33.7650	XAMS	2712833
19/02/2026 16:22:52	750	€33.7650	XAMS	2713089
19/02/2026 16:22:52	2,394	€33.7650	XAMS	2713345
19/02/2026 16:25:22	2,196	£29.4550	XLON	E0QL9RXhylAc
19/02/2026 16:25:22	2,196	£29.4550	XLON	E0QL9RXhylAg
19/02/2026 16:25:22	1,440	£29.4550	XLON	E0QL9RXhylAI
19/02/2026 16:25:22	2,196	£29.4550	XLON	E0QL9RXhylAV
19/02/2026 16:25:22	1,049	£29.4550	XLON	E0QL9RXhylBD
19/02/2026 16:25:22	167	£29.4550	XLON	E0QL9RXhylBF
19/02/2026 16:25:22	72	£29.4550	XLON	E0QL9RXhylBH
19/02/2026 16:25:22	364	£29.4550	XLON	E0QL9RXhylBK
19/02/2026 16:25:22	621	£29.4550	BATS (BXE)	235092569941
19/02/2026 16:25:22	2,847	€33.7450	XAMS	2725121
19/02/2026 16:25:22	356	€33.7450	XAMS	2725377
19/02/2026 16:25:22	1	€33.7450	XAMS	2726401
19/02/2026 16:25:22	234	€33.7450	XAMS	2726657
19/02/2026 16:25:22	940	€33.7450	XAMS	2726913
19/02/2026 16:25:22	424	€33.7450	XAMS	2727169
19/02/2026 16:25:22	1,149	€33.7450	XAMS	2727425
19/02/2026 16:25:22	234	€33.7450	XAMS	2727681
19/02/2026 16:25:22	910	€33.7450	XAMS	2727937
19/02/2026 16:25:25	498	£29.4500	XLON	E0QL9RXhylGw
19/02/2026 16:25:25	527	£29.4500	XLON	E0QL9RXhylGy
19/02/2026 16:25:25	498	£29.4500	XLON	E0QL9RXhylHB
19/02/2026 16:25:25	527	£29.4500	XLON	E0QL9RXhylHD
19/02/2026 16:25:25	154	£29.4500	XLON	E0QL9RXhylHF
19/02/2026 16:25:25	127	£29.4500	XLON	E0QL9RXhylHH
19/02/2026 16:25:25	141	£29.4500	BATS (BXE)	235092569963
19/02/2026 16:25:25	149	£29.4500	BATS (BXE)	235092569964

19/02/2026 16:25:28	536	£29.4450	XLON	E0QL9RXhylRf
19/02/2026 16:25:28	485	£29.4450	XLON	E0QL9RXhylRh
19/02/2026 16:25:28	151	£29.4450	BATS (BXE)	235092569995
19/02/2026 16:25:28	137	£29.4450	BATS (BXE)	235092569996
19/02/2026 16:26:01	650	€33.7500	XAMS	2731265
19/02/2026 16:26:01	650	€33.7500	XAMS	2731777
19/02/2026 16:26:01	650	€33.7500	XAMS	2732033
19/02/2026 16:26:01	499	€33.7500	XAMS	2732289
19/02/2026 16:26:01	650	€33.7500	XAMS	2732545
19/02/2026 16:26:01	290	€33.7500	XAMS	2732801
19/02/2026 16:26:01	650	€33.7500	XAMS	2733057
19/02/2026 16:26:01	650	€33.7500	XAMS	2733313
19/02/2026 16:26:01	499	€33.7500	XAMS	2733569
19/02/2026 16:26:01	650	€33.7500	XAMS	2733825
19/02/2026 16:26:01	234	€33.7500	XAMS	2734081
19/02/2026 16:26:01	170	€33.7500	XAMS	2734337
19/02/2026 16:26:02	4,446	£29.4550	XLON	E0QL9RXhymbI
19/02/2026 16:26:02	241	£29.4550	XLON	E0QL9RXhymbZ
19/02/2026 16:26:02	288	£29.4550	XLON	E0QL9RXhymcE
19/02/2026 16:26:02	1,038	£29.4550	BATS (BXE)	235092570264
19/02/2026 16:26:03	5,594	€33.7450	XAMS	2734593
19/02/2026 16:26:03	409	€33.7450	XAMS	2734849
19/02/2026 16:26:03	3,605	€33.7450	XAMS	2735105
19/02/2026 16:26:03	494	€33.7450	XAMS	2735617
19/02/2026 16:26:03	689	€33.7450	XAMS	2735873
19/02/2026 16:26:03	940	€33.7450	XAMS	2736129
19/02/2026 16:26:03	1,482	€33.7450	XAMS	2736385
19/02/2026 16:26:03	468	€33.7450	XAMS	2736641
19/02/2026 16:26:03	18	€33.7450	XAMS	2736897
19/02/2026 16:26:43	204	£29.4550	XLON	E0QL9RXhyoG9
19/02/2026 16:26:54	4,081	£29.4550	XLON	E0QL9RXhyogb
19/02/2026 16:26:54	1,049	£29.4550	XLON	E0QL9RXhyoh7
19/02/2026 16:26:54	163	£29.4550	XLON	E0QL9RXhyoh9
19/02/2026 16:27:12	315	€33.7450	XAMS	2741761
19/02/2026 16:27:12	351	€33.7450	XAMS	2742017
19/02/2026 16:27:12	3,892	€33.7450	XAMS	2742273
19/02/2026 16:27:12	3,524	€33.7450	XAMS	2742529
19/02/2026 16:27:34	2,266	€33.7350	XAMS	2747905
19/02/2026 16:27:34	311	€33.7350	XAMS	2748161

19/02/2026 16:27:34	2,586	€33.7350	XAMS	2748417
19/02/2026 16:27:34	302	€33.7350	XAMS	2748673
19/02/2026 16:27:34	3,090	€33.7350	XAMS	2748929
19/02/2026 16:27:34	318	€33.7350	XAMS	2749185
19/02/2026 16:27:44	452	£29.4500	XLON	E0QL9RXhyqFc
19/02/2026 16:27:44	3,093	£29.4500	XLON	E0QL9RXhyqFe
19/02/2026 16:27:44	419	£29.4500	XLON	E0QL9RXhyqFg
19/02/2026 16:27:44	4	£29.4500	XLON	E0QL9RXhyqFi
19/02/2026 16:27:44	1	£29.4500	XLON	E0QL9RXhyqFk
19/02/2026 16:27:44	2,126	£29.4500	XLON	E0QL9RXhyqFM
19/02/2026 16:27:44	729	£29.4500	BATS (BXE)	235092571093
19/02/2026 16:27:44	194	£29.4500	BATS (BXE)	235092571094
19/02/2026 16:27:44	193	£29.4500	BATS (BXE)	235092571095
19/02/2026 16:27:44	102	£29.4500	BATS (BXE)	235092571096
19/02/2026 16:27:45	2,785	£29.4500	XLON	E0QL9RXhyqJT
19/02/2026 16:27:45	386	£29.4500	BATS (BXE)	235092571113
19/02/2026 16:27:45	36	£29.4500	BATS (BXE)	235092571114
19/02/2026 16:27:47	82	£29.4500	BATS (BXE)	235092571130
19/02/2026 16:27:47	236	£29.4500	BATS (BXE)	235092571131
19/02/2026 16:28:17	133	€33.7350	XAMS	2755841
19/02/2026 16:28:17	540	€33.7350	XAMS	2756097
19/02/2026 16:28:17	1,387	€33.7350	XAMS	2756353
19/02/2026 16:28:17	540	€33.7350	XAMS	2756609
19/02/2026 16:28:17	133	€33.7350	XAMS	2756865
19/02/2026 16:28:17	673	€33.7350	XAMS	2757121
19/02/2026 16:28:17	476	€33.7350	XAMS	2757377
19/02/2026 16:28:17	17	€33.7350	XAMS	2757633
19/02/2026 16:28:17	656	€33.7350	XAMS	2757889
19/02/2026 16:28:17	673	€33.7350	XAMS	2758145
19/02/2026 16:28:17	303	€33.7350	XAMS	2758401
19/02/2026 16:28:17	104	€33.7350	XAMS	2758657
19/02/2026 16:28:19	201	£29.4450	BATS (BXE)	235092571362
19/02/2026 16:28:20	731	£29.4450	XLON	E0QL9RXhyrpp
19/02/2026 16:28:20	866	£29.4450	XLON	E0QL9RXhyrpr
19/02/2026 16:28:20	188	£29.4450	XLON	E0QL9RXhyrpv
19/02/2026 16:28:20	1,388	£29.4450	XLON	E0QL9RXhyrpz
19/02/2026 16:28:20	209	£29.4450	XLON	E0QL9RXhyrq1
19/02/2026 16:28:20	1,179	£29.4450	XLON	E0QL9RXhyrq3
19/02/2026 16:28:20	1,388	£29.4450	XLON	E0QL9RXhyrq7

19/02/2026 16:28:20	209	£29.4450	XLON	E0QL9RXhyrqd
19/02/2026 16:28:20	1,062	£29.4450	XLON	E0QL9RXhyrqf
19/02/2026 16:28:20	535	£29.4450	XLON	E0QL9RXhyrqh
19/02/2026 16:28:20	1,597	£29.4450	XLON	E0QL9RXhyrqm
19/02/2026 16:28:20	209	£29.4450	XLON	E0QL9RXhyrqO
19/02/2026 16:28:20	326	£29.4450	XLON	E0QL9RXhyrqX
19/02/2026 16:28:20	1,597	£29.4450	XLON	E0QL9RXhyrr5
19/02/2026 16:28:20	284	£29.4450	XLON	E0QL9RXhyrr9
19/02/2026 16:28:20	1,543	£29.4450	XLON	E0QL9RXhyrrG
19/02/2026 16:28:20	283	£29.4450	XLON	E0QL9RXhyrrm
19/02/2026 16:28:20	54	£29.4450	XLON	E0QL9RXhyrrM
19/02/2026 16:28:20	7	£29.4450	XLON	E0QL9RXhyrrO
19/02/2026 16:28:20	1,049	£29.4450	XLON	E0QL9RXhyrrV
19/02/2026 16:28:20	400	£29.4450	XLON	E0QL9RXhyrrX
19/02/2026 16:28:20	250	£29.4450	BATS (BXE)	235092571387
19/02/2026 16:28:20	250	£29.4450	BATS (BXE)	235092571388
19/02/2026 16:28:20	201	£29.4450	BATS (BXE)	235092571389
19/02/2026 16:28:20	250	£29.4450	BATS (BXE)	235092571390
19/02/2026 16:28:20	201	£29.4450	BATS (BXE)	235092571391
19/02/2026 16:28:20	250	£29.4450	BATS (BXE)	235092571392
19/02/2026 16:28:20	451	£29.4450	BATS (BXE)	235092571393
19/02/2026 16:28:46	133	£29.4400	BATS (BXE)	235092571591
19/02/2026 16:28:52	298	€33.7300	XAMS	2760961
19/02/2026 16:28:52	3,194	€33.7300	XAMS	2761217
19/02/2026 16:28:52	225	€33.7300	XAMS	2761473
19/02/2026 16:28:52	3,492	€33.7300	XAMS	2761729
19/02/2026 16:28:52	49	€33.7300	XAMS	2761985
19/02/2026 16:28:52	3,194	€33.7300	XAMS	2762241
19/02/2026 16:28:52	298	€33.7300	XAMS	2762497
19/02/2026 16:28:52	851	€33.7300	XAMS	2762753
19/02/2026 16:28:59	3,492	€33.7300	XAMS	2764033
19/02/2026 16:28:59	2,683	€33.7300	XAMS	2764289
19/02/2026 16:28:59	809	€33.7300	XAMS	2764545
19/02/2026 16:28:59	340	€33.7300	XAMS	2764801
19/02/2026 16:28:59	1,143	€33.7300	XAMS	2765057
19/02/2026 16:29:29	880	€33.7300	TQEX	E0QL9RHlzp9a
19/02/2026 16:29:30	677	£29.4350	XLON	E0QL9RXhyv52
19/02/2026 16:29:50	281	£29.4400	XLON	E0QL9RXhyw8L