

Transaction in Own Shares

27 February, 2026

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Shell plc (the 'Company') announces that on 27 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 |
|------------------|----------------------------|--------------------|-------------------|--|-------------|----------|
| 27/02/2026 | 234,997 | £30.7700 | £30.1150 | £30.4676 | XLON | GBP |
| 27/02/2026 | 121,651 | £30.7700 | £30.1800 | £30.5279 | Chi-X (CXE) | GBP |
| 27/02/2026 | 44,251 | £30.7700 | £30.1650 | £30.4837 | BATS (BXE) | GBP |
| 27/02/2026 | 253,556 | €35.1350 | €34.3650 | €34.8386 | XAMS | EUR |
| 27/02/2026 | 180,070 | €35.1300 | €34.4300 | €34.8373 | CEUX | EUR |
| 27/02/2026 | 32,796 | €35.1000 | €34.4300 | €34.8272 | 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 |
|---------------------------------|--------|----------|---------------|------------------------------|
| 27/02/2026 08:00:15 | 59 | £30.1850 | XLON | E0QQx7P7yswr |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 08:00:15 | 60 | £30.1900 | XLON | E0QQx7P7yswt |
| 27/02/2026 08:00:15 | 173 | £30.1900 | XLON | E0QQx7P7yswv |
| 27/02/2026 08:00:15 | 153 | £30.1950 | XLON | E0QQx7P7yswx |
| 27/02/2026 08:00:15 | 60 | £30.2000 | XLON | E0QQx7P7yswz |
| 27/02/2026 08:00:15 | 216 | £30.2000 | XLON | E0QQx7P7ysx1 |
| 27/02/2026 08:00:15 | 297 | £30.2000 | XLON | E0QQx7P7ysy8 |
| 27/02/2026 08:00:20 | 214 | £30.2000 | XLON | E0QQx7P7ytce |
| 27/02/2026 08:00:20 | 214 | £30.2000 | XLON | E0QQx7P7ytck |
| 27/02/2026 08:00:20 | 41 | £30.2000 | XLON | E0QQx7P7ytcm |
| 27/02/2026 08:00:20 | 502 | £30.2000 | XLON | E0QQx7P7ytcU |
| 27/02/2026 08:00:20 | 288 | £30.2000 | XLON | E0QQx7P7ytcY |
| 27/02/2026 08:00:20 | 617 | £30.2000 | BATS (BXE) | 235092499115 |
| 27/02/2026 08:00:20 | 141 | £30.2000 | BATS (BXE) | 235092499116 |
| 27/02/2026 08:00:20 | 141 | £30.2000 | BATS (BXE) | 235092499117 |
| 27/02/2026 08:00:20 | 74 | £30.2000 | BATS (BXE) | 235092499118 |
| 27/02/2026 08:00:22 | 692 | £30.1250 | XLON | E0QQx7P7ytzp |
| 27/02/2026 08:00:26 | 1,745 | €34.3650 | XAMS | 46849 |
| 27/02/2026 08:00:28 | 249 | €34.3750 | XAMS | 47873 |
| 27/02/2026 08:00:52 | 929 | £30.1150 | XLON | E0QQx7P7yxpx |
| 27/02/2026 08:00:52 | 793 | €34.4300 | XAMS | 51457 |
| 27/02/2026 08:00:52 | 896 | €34.4300 | XAMS | 51713 |
| 27/02/2026 08:00:52 | 569 | €34.4300 | CEUX | 6112404806703 |
| 27/02/2026 08:00:52 | 644 | €34.4300 | CEUX | 6112404806704 |
| 27/02/2026 08:00:52 | 203 | €34.4300 | TQEX | E0QQx78ieYDK |
| 27/02/2026 08:00:52 | 229 | €34.4300 | TQEX | E0QQx78ieYDM |
| 27/02/2026 08:01:34 | 560 | €34.5100 | CEUX | 6112404807477 |
| 27/02/2026 08:02:01 | 616 | £30.1800 | XLON | E0QQx7P7z18b |
| 27/02/2026 08:02:01 | 367 | £30.1800 | XLON | E0QQx7P7z18d |
| 27/02/2026 08:02:01 | 148 | £30.1800 | XLON | E0QQx7P7z18f |
| 27/02/2026 08:02:01 | 263 | £30.1800 | XLON | E0QQx7P7z18q |
| 27/02/2026 08:02:01 | 205 | £30.1800 | Chi-X (CXE) | 3056202411267 |
| 27/02/2026 08:02:01 | 103 | £30.1800 | BATS (BXE) | 235092499395 |
| 27/02/2026 08:02:02 | 283 | €34.4950 | CEUX | 6112404807785 |
| 27/02/2026 08:02:03 | 725 | €34.4950 | CEUX | 6112404807788 |
| 27/02/2026 08:02:03 | 286 | €34.4950 | CEUX | 6112404807789 |
| 27/02/2026 08:02:07 | 586 | £30.1650 | XLON | E0QQx7P7z1gf |
| 27/02/2026 08:02:10 | 490 | £30.1800 | XLON | E0QQx7P7z1qS |
| 27/02/2026 08:02:15 | 454 | €34.4950 | XAMS | 78849 |
| 27/02/2026 08:02:15 | 180 | €34.4950 | XAMS | 79105 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 08:02:18 | 250 | £30.1650 | BATS (BXE) | 235092499442 |
| 27/02/2026 08:02:18 | 250 | £30.1650 | BATS (BXE) | 235092499443 |
| 27/02/2026 08:02:18 | 37 | £30.1650 | BATS (BXE) | 235092499444 |
| 27/02/2026 08:02:29 | 400 | €34.4750 | CEUX | 6112404808162 |
| 27/02/2026 08:02:31 | 147 | €34.4750 | CEUX | 6112404808214 |
| 27/02/2026 08:04:31 | 1,355 | €34.5400 | XAMS | 137985 |
| 27/02/2026 08:05:07 | 300 | £30.1950 | XLON | E0QQx7P7z8uP |
| 27/02/2026 08:05:07 | 205 | £30.1950 | XLON | E0QQx7P7z8uX |
| 27/02/2026 08:05:07 | 360 | £30.1850 | XLON | E0QQx7P7z8vF |
| 27/02/2026 08:05:07 | 9 | £30.1850 | XLON | E0QQx7P7z8vM |
| 27/02/2026 08:05:07 | 180 | £30.1850 | XLON | E0QQx7P7z8vX |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411720 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411721 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411722 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411723 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411724 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411725 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411726 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411727 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411728 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411729 |
| 27/02/2026 08:05:07 | 12 | £30.1950 | Chi-X (CXE) | 3056202411730 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411731 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411732 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411733 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411734 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411735 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411736 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411737 |
| 27/02/2026 08:05:07 | 16 | £30.1950 | Chi-X (CXE) | 3056202411738 |
| 27/02/2026 08:05:07 | 5 | £30.1950 | Chi-X (CXE) | 3056202411739 |
| 27/02/2026 08:05:07 | 201 | £30.1850 | Chi-X (CXE) | 3056202411740 |
| 27/02/2026 08:05:07 | 105 | £30.1850 | Chi-X (CXE) | 3056202411741 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499824 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499825 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499826 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499827 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499828 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499829 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499830 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499831 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499832 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499833 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499834 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499835 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499836 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499837 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499838 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499839 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499840 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499841 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499842 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499843 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499844 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499845 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499846 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499847 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499848 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499849 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499850 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499851 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499852 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499853 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499854 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499855 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499856 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499857 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499858 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499859 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499860 |
| 27/02/2026 08:05:07 | 8 | £30.1950 | BATS (BXE) | 235092499861 |
| 27/02/2026 08:05:07 | 1 | £30.1950 | BATS (BXE) | 235092499862 |
| 27/02/2026 08:05:07 | 101 | £30.1850 | BATS (BXE) | 235092499865 |
| 27/02/2026 08:05:07 | 101 | £30.1850 | BATS (BXE) | 235092499866 |
| 27/02/2026 08:05:07 | 101 | £30.1850 | BATS (BXE) | 235092499867 |
| 27/02/2026 08:05:07 | 2 | £30.1850 | BATS (BXE) | 235092499868 |
| 27/02/2026 08:05:08 | 595 | £30.1800 | XLON | E0QQx7P7z8yw |
| 27/02/2026 08:05:08 | 499 | £30.1800 | Chi-X (CXE) | 3056202411746 |

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| 27/02/2026 08:05:08 | 514 | £30.1750 | BATS (BXE) | 235092499870 |
| 27/02/2026 08:05:08 | 132 | €34.5050 | XAMS | 139521 |
| 27/02/2026 08:05:08 | 1,335 | €34.4850 | XAMS | 140801 |
| 27/02/2026 08:05:08 | 453 | €34.4800 | CEUX | 6112404810271 |
| 27/02/2026 08:05:08 | 132 | €34.5050 | TQEX | E0QQx78if1GT |
| 27/02/2026 08:05:08 | 212 | €34.4800 | TQEX | E0QQx78if1KX |
| 27/02/2026 08:05:09 | 767 | €34.4750 | XAMS | 142081 |
| 27/02/2026 08:05:09 | 749 | €34.4750 | XAMS | 142337 |
| 27/02/2026 08:05:09 | 36 | €34.4800 | CEUX | 6112404810283 |
| 27/02/2026 08:05:09 | 24 | €34.4800 | CEUX | 6112404810284 |
| 27/02/2026 08:05:09 | 475 | €34.4800 | CEUX | 6112404810285 |
| 27/02/2026 08:05:09 | 1 | €34.4800 | CEUX | 6112404810286 |
| 27/02/2026 08:05:09 | 25 | €34.4800 | CEUX | 6112404810287 |
| 27/02/2026 08:05:09 | 405 | €34.4800 | CEUX | 6112404810288 |
| 27/02/2026 08:05:09 | 550 | €34.4750 | CEUX | 6112404810291 |
| 27/02/2026 08:05:09 | 196 | €34.4750 | TQEX | E0QQx78if1QV |
| 27/02/2026 08:07:14 | 20 | £30.1950 | XLON | E0QQx7P7zCtE |
| 27/02/2026 08:07:25 | 806 | €34.5450 | XAMS | 152833 |
| 27/02/2026 08:07:25 | 41 | €34.5450 | CEUX | 6112404811945 |
| 27/02/2026 08:07:25 | 538 | €34.5450 | CEUX | 6112404811946 |
| 27/02/2026 08:07:49 | 121 | £30.2000 | XLON | E0QQx7P7zE0U |
| 27/02/2026 08:07:49 | 223 | £30.2000 | XLON | E0QQx7P7zE0W |
| 27/02/2026 08:07:49 | 124 | £30.2000 | XLON | E0QQx7P7zE0Y |
| 27/02/2026 08:08:02 | 300 | £30.2100 | XLON | E0QQx7P7zEPm |
| 27/02/2026 08:08:02 | 300 | £30.2100 | XLON | E0QQx7P7zEPx |
| 27/02/2026 08:08:02 | 300 | £30.2100 | XLON | E0QQx7P7zEQ9 |
| 27/02/2026 08:08:02 | 300 | £30.2100 | XLON | E0QQx7P7zEQF |
| 27/02/2026 08:08:02 | 300 | £30.2100 | XLON | E0QQx7P7zEQL |
| 27/02/2026 08:08:02 | 305 | £30.2100 | XLON | E0QQx7P7zEQm |
| 27/02/2026 08:08:02 | 41 | £30.2100 | XLON | E0QQx7P7zEQo |
| 27/02/2026 08:08:02 | 152 | £30.2100 | XLON | E0QQx7P7zEQq |
| 27/02/2026 08:08:02 | 184 | £30.2100 | XLON | E0QQx7P7zEQT |
| 27/02/2026 08:08:02 | 46 | £30.2100 | Chi-X (CXE) | 3056202412416 |
| 27/02/2026 08:08:02 | 46 | £30.2100 | Chi-X (CXE) | 3056202412417 |
| 27/02/2026 08:08:02 | 46 | £30.2100 | Chi-X (CXE) | 3056202412418 |
| 27/02/2026 08:08:02 | 46 | £30.2100 | Chi-X (CXE) | 3056202412419 |
| 27/02/2026 08:08:02 | 46 | £30.2100 | Chi-X (CXE) | 3056202412420 |
| 27/02/2026 08:08:02 | 25 | £30.2100 | Chi-X (CXE) | 3056202412421 |
| 27/02/2026 08:08:02 | 21 | £30.2100 | Chi-X (CXE) | 3056202412422 |

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| 27/02/2026 08:08:02 | 25 | £30.2100 | Chi-X (CXE) | 3056202412423 |
| 27/02/2026 08:08:02 | 21 | £30.2100 | Chi-X (CXE) | 3056202412424 |
| 27/02/2026 08:08:02 | 25 | £30.2100 | Chi-X (CXE) | 3056202412425 |
| 27/02/2026 08:08:02 | 25 | £30.2100 | Chi-X (CXE) | 3056202412426 |
| 27/02/2026 08:08:02 | 21 | £30.2100 | Chi-X (CXE) | 3056202412427 |
| 27/02/2026 08:08:02 | 25 | £30.2100 | Chi-X (CXE) | 3056202412428 |
| 27/02/2026 08:08:02 | 21 | £30.2100 | Chi-X (CXE) | 3056202412429 |
| 27/02/2026 08:08:02 | 199 | €34.5600 | XAMS | 153601 |
| 27/02/2026 08:08:02 | 3 | €34.5600 | XAMS | 153857 |
| 27/02/2026 08:08:02 | 79 | €34.5600 | XAMS | 154113 |
| 27/02/2026 08:08:02 | 1 | €34.5600 | XAMS | 154369 |
| 27/02/2026 08:08:02 | 119 | €34.5600 | XAMS | 154625 |
| 27/02/2026 08:08:02 | 1,186 | €34.5600 | XAMS | 154881 |
| 27/02/2026 08:09:09 | 118 | €34.5500 | XAMS | 158465 |
| 27/02/2026 08:09:09 | 416 | €34.5500 | XAMS | 158721 |
| 27/02/2026 08:09:09 | 534 | €34.5500 | XAMS | 159233 |
| 27/02/2026 08:09:09 | 534 | €34.5500 | XAMS | 159489 |
| 27/02/2026 08:09:09 | 191 | €34.5500 | XAMS | 159745 |
| 27/02/2026 08:09:09 | 383 | €34.5500 | CEUX | 6112404813243 |
| 27/02/2026 08:09:09 | 383 | €34.5500 | CEUX | 6112404813244 |
| 27/02/2026 08:09:09 | 383 | €34.5500 | CEUX | 6112404813245 |
| 27/02/2026 08:09:09 | 137 | €34.5500 | CEUX | 6112404813246 |
| 27/02/2026 08:09:14 | 300 | £30.2000 | XLON | E0QQx7P7zGpx |
| 27/02/2026 08:09:14 | 300 | £30.2000 | XLON | E0QQx7P7zGqC |
| 27/02/2026 08:09:14 | 300 | £30.2000 | XLON | E0QQx7P7zGqg |
| 27/02/2026 08:09:14 | 107 | £30.2000 | XLON | E0QQx7P7zGqo |
| 27/02/2026 08:09:14 | 300 | £30.2000 | XLON | E0QQx7P7zGqT |
| 27/02/2026 08:09:14 | 337 | £30.2000 | XLON | E0QQx7P7zGr0 |
| 27/02/2026 08:09:14 | 337 | £30.2000 | XLON | E0QQx7P7zGr4 |
| 27/02/2026 08:09:14 | 248 | £30.2000 | XLON | E0QQx7P7zGrD |
| 27/02/2026 08:09:14 | 25 | £30.2000 | Chi-X (CXE) | 3056202412711 |
| 27/02/2026 08:09:14 | 25 | £30.2000 | Chi-X (CXE) | 3056202412712 |
| 27/02/2026 08:09:14 | 25 | £30.2000 | Chi-X (CXE) | 3056202412713 |
| 27/02/2026 08:09:14 | 25 | £30.2000 | Chi-X (CXE) | 3056202412714 |
| 27/02/2026 08:09:14 | 25 | £30.2000 | Chi-X (CXE) | 3056202412715 |
| 27/02/2026 08:09:14 | 25 | £30.2000 | Chi-X (CXE) | 3056202412716 |
| 27/02/2026 08:09:14 | 25 | £30.2000 | Chi-X (CXE) | 3056202412717 |
| 27/02/2026 08:09:15 | 329 | £30.1900 | XLON | E0QQx7P7zGta |
| 27/02/2026 08:09:15 | 329 | £30.1900 | XLON | E0QQx7P7zGtk |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 08:09:15 | 45 | £30.1900 | XLON | E0QQx7P7zGtm |
| 27/02/2026 08:09:15 | 335 | £30.1850 | XLON | E0QQx7P7zGuY |
| 27/02/2026 08:09:15 | 183 | £30.1900 | Chi-X (CXE) | 3056202412721 |
| 27/02/2026 08:09:15 | 183 | £30.1900 | Chi-X (CXE) | 3056202412722 |
| 27/02/2026 08:09:15 | 25 | £30.1900 | Chi-X (CXE) | 3056202412723 |
| 27/02/2026 08:09:15 | 186 | £30.1850 | Chi-X (CXE) | 3056202412724 |
| 27/02/2026 08:09:15 | 92 | £30.1900 | BATS (BXE) | 235092500593 |
| 27/02/2026 08:09:15 | 92 | £30.1900 | BATS (BXE) | 235092500594 |
| 27/02/2026 08:09:15 | 92 | £30.1900 | BATS (BXE) | 235092500595 |
| 27/02/2026 08:09:15 | 29 | £30.1900 | BATS (BXE) | 235092500596 |
| 27/02/2026 08:09:15 | 94 | £30.1850 | BATS (BXE) | 235092500597 |
| 27/02/2026 08:09:59 | 583 | €34.5250 | TQEX | E0QQx78ifU8F |
| 27/02/2026 08:10:12 | 426 | €34.5400 | XAMS | 165633 |
| 27/02/2026 08:10:17 | 182 | €34.5450 | TQEX | E0QQx78ifWar |
| 27/02/2026 08:10:24 | 367 | €34.5450 | CEUX | 6112404814458 |
| 27/02/2026 08:10:43 | 154 | €34.5750 | XAMS | 168961 |
| 27/02/2026 08:11:16 | 357 | £30.2550 | XLON | E0QQx7P7zLSk |
| 27/02/2026 08:11:16 | 357 | £30.2550 | XLON | E0QQx7P7zLSo |
| 27/02/2026 08:11:16 | 357 | £30.2550 | XLON | E0QQx7P7zLSS |
| 27/02/2026 08:11:16 | 357 | £30.2550 | XLON | E0QQx7P7zLSu |
| 27/02/2026 08:11:16 | 357 | £30.2550 | XLON | E0QQx7P7zLT0 |
| 27/02/2026 08:11:16 | 322 | £30.2550 | XLON | E0QQx7P7zLT4 |
| 27/02/2026 08:11:16 | 309 | €34.6050 | XAMS | 173057 |
| 27/02/2026 08:11:16 | 63 | €34.6050 | XAMS | 173313 |
| 27/02/2026 08:11:16 | 63 | €34.6050 | XAMS | 173569 |
| 27/02/2026 08:11:16 | 309 | €34.6050 | XAMS | 173825 |
| 27/02/2026 08:11:16 | 253 | €34.6050 | XAMS | 174081 |
| 27/02/2026 08:11:16 | 75 | €34.6050 | XAMS | 174337 |
| 27/02/2026 08:11:16 | 23 | €34.6050 | XAMS | 174593 |
| 27/02/2026 08:11:16 | 267 | €34.6050 | CEUX | 6112404815121 |
| 27/02/2026 08:11:16 | 139 | €34.6050 | CEUX | 6112404815122 |
| 27/02/2026 08:11:16 | 187 | €34.6050 | CEUX | 6112404815123 |
| 27/02/2026 08:11:16 | 80 | €34.6050 | CEUX | 6112404815124 |
| 27/02/2026 08:11:16 | 115 | €34.6050 | CEUX | 6112404815125 |
| 27/02/2026 08:11:16 | 243 | €34.6050 | CEUX | 6112404815126 |
| 27/02/2026 08:11:16 | 75 | €34.6050 | TQEX | E0QQx78ifcSq |
| 27/02/2026 08:11:55 | 300 | £30.2650 | XLON | E0QQx7P7zMfa |
| 27/02/2026 08:12:25 | 250 | €34.6400 | XAMS | 176897 |
| 27/02/2026 08:12:28 | 319 | £30.2750 | XLON | E0QQx7P7zNgv |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 08:12:28 | 300 | £30.2750 | XLON | E0QQx7P7zNgx |
| 27/02/2026 08:12:28 | 73 | £30.2750 | XLON | E0QQx7P7zNh7 |
| 27/02/2026 08:12:28 | 246 | £30.2750 | XLON | E0QQx7P7zNh9 |
| 27/02/2026 08:12:28 | 300 | £30.2750 | XLON | E0QQx7P7zNhB |
| 27/02/2026 08:12:28 | 178 | £30.2750 | XLON | E0QQx7P7zNhD |
| 27/02/2026 08:12:28 | 77 | £30.2750 | XLON | E0QQx7P7zNhF |
| 27/02/2026 08:12:28 | 154 | £30.2750 | XLON | E0QQx7P7zNi1 |
| 27/02/2026 08:12:28 | 56 | £30.2750 | Chi-X (CXE) | 3056202413549 |
| 27/02/2026 08:12:28 | 56 | £30.2750 | Chi-X (CXE) | 3056202413550 |
| 27/02/2026 08:12:28 | 50 | £30.2750 | Chi-X (CXE) | 3056202413551 |
| 27/02/2026 08:12:28 | 6 | £30.2750 | Chi-X (CXE) | 3056202413552 |
| 27/02/2026 08:12:28 | 1 | £30.2750 | Chi-X (CXE) | 3056202413553 |
| 27/02/2026 08:12:28 | 6 | £30.2750 | Chi-X (CXE) | 3056202413554 |
| 27/02/2026 08:12:28 | 50 | £30.2750 | Chi-X (CXE) | 3056202413555 |
| 27/02/2026 08:12:28 | 50 | £30.2750 | Chi-X (CXE) | 3056202413556 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501098 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501099 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501100 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501101 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501102 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501103 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501104 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501105 |
| 27/02/2026 08:12:28 | 28 | £30.2750 | BATS (BXE) | 235092501106 |
| 27/02/2026 08:12:28 | 69 | €34.6350 | XAMS | 177665 |
| 27/02/2026 08:12:28 | 235 | €34.6350 | XAMS | 177921 |
| 27/02/2026 08:12:28 | 50 | €34.6350 | XAMS | 178177 |
| 27/02/2026 08:12:28 | 19 | €34.6350 | XAMS | 178433 |
| 27/02/2026 08:12:28 | 50 | €34.6350 | XAMS | 178689 |
| 27/02/2026 08:12:28 | 51 | €34.6350 | XAMS | 178945 |
| 27/02/2026 08:12:28 | 163 | €34.6350 | XAMS | 179201 |
| 27/02/2026 08:12:28 | 159 | €34.6350 | XAMS | 179457 |
| 27/02/2026 08:12:28 | 41 | €34.6350 | XAMS | 179713 |
| 27/02/2026 08:12:28 | 300 | €34.6350 | XAMS | 179969 |
| 27/02/2026 08:12:28 | 73 | €34.6350 | XAMS | 180225 |
| 27/02/2026 08:12:28 | 247 | €34.6350 | XAMS | 180481 |
| 27/02/2026 08:12:28 | 97 | €34.6350 | XAMS | 180737 |
| 27/02/2026 08:12:28 | 268 | €34.6350 | CEUX | 6112404816189 |
| 27/02/2026 08:12:28 | 200 | €34.6350 | CEUX | 6112404816190 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 08:12:28 | 68 | €34.6350 | CEUX | 6112404816191 |
| 27/02/2026 08:12:28 | 232 | €34.6350 | CEUX | 6112404816192 |
| 27/02/2026 08:12:28 | 268 | €34.6350 | CEUX | 6112404816193 |
| 27/02/2026 08:12:28 | 380 | €34.6350 | CEUX | 6112404816195 |
| 27/02/2026 08:12:28 | 96 | €34.6350 | TQEX | E0QQx78ifjjq |
| 27/02/2026 08:13:23 | 73 | £30.2650 | XLON | E0QQx7P7zPEa |
| 27/02/2026 08:13:23 | 227 | £30.2650 | XLON | E0QQx7P7zPEo |
| 27/02/2026 08:13:23 | 300 | £30.2650 | XLON | E0QQx7P7zPEU |
| 27/02/2026 08:13:23 | 264 | £30.2650 | XLON | E0QQx7P7zPF3 |
| 27/02/2026 08:13:23 | 330 | £30.2650 | XLON | E0QQx7P7zPGs |
| 27/02/2026 08:13:23 | 73 | £30.2650 | XLON | E0QQx7P7zPH3 |
| 27/02/2026 08:13:23 | 251 | £30.2650 | XLON | E0QQx7P7zPH6 |
| 27/02/2026 08:13:23 | 20 | £30.2650 | Chi-X (CXE) | 3056202413725 |
| 27/02/2026 08:13:23 | 20 | £30.2650 | Chi-X (CXE) | 3056202413726 |
| 27/02/2026 08:13:23 | 20 | £30.2650 | Chi-X (CXE) | 3056202413727 |
| 27/02/2026 08:13:23 | 12 | £30.2650 | Chi-X (CXE) | 3056202413728 |
| 27/02/2026 08:13:23 | 12 | £30.2650 | Chi-X (CXE) | 3056202413729 |
| 27/02/2026 08:13:23 | 12 | £30.2650 | Chi-X (CXE) | 3056202413730 |
| 27/02/2026 08:13:23 | 12 | £30.2650 | Chi-X (CXE) | 3056202413731 |
| 27/02/2026 08:13:23 | 12 | £30.2650 | Chi-X (CXE) | 3056202413732 |
| 27/02/2026 08:13:23 | 12 | £30.2650 | Chi-X (CXE) | 3056202413733 |
| 27/02/2026 08:13:23 | 704 | €34.6250 | XAMS | 185857 |
| 27/02/2026 08:13:23 | 505 | €34.6250 | CEUX | 6112404816867 |
| 27/02/2026 08:13:23 | 180 | €34.6250 | TQEX | E0QQx78ifoNM |
| 27/02/2026 08:13:58 | 912 | €34.6400 | XAMS | 190721 |
| 27/02/2026 08:13:58 | 83 | €34.6400 | CEUX | 6112404817333 |
| 27/02/2026 08:13:58 | 572 | €34.6400 | CEUX | 6112404817334 |
| 27/02/2026 08:14:31 | 1,330 | €34.6550 | XAMS | 198657 |
| 27/02/2026 08:14:31 | 340 | €34.6550 | TQEX | E0QQx78ifv9M |
| 27/02/2026 08:14:54 | 58 | £30.3100 | XLON | E0QQx7P7zSTE |
| 27/02/2026 08:15:02 | 58 | £30.3150 | XLON | E0QQx7P7zSpC |
| 27/02/2026 08:15:02 | 58 | £30.3150 | XLON | E0QQx7P7zSpD |
| 27/02/2026 08:15:02 | 58 | £30.3150 | XLON | E0QQx7P7zSq0 |
| 27/02/2026 08:15:02 | 58 | £30.3150 | XLON | E0QQx7P7zSqJ |
| 27/02/2026 08:15:15 | 18 | £30.3300 | XLON | E0QQx7P7zTEh |
| 27/02/2026 08:15:15 | 40 | £30.3300 | XLON | E0QQx7P7zTEj |
| 27/02/2026 08:15:15 | 18 | £30.3300 | XLON | E0QQx7P7zTEJ |
| 27/02/2026 08:15:15 | 40 | £30.3300 | XLON | E0QQx7P7zTEL |
| 27/02/2026 08:15:15 | 66 | £30.3300 | BATS (BXE) | 235092501527 |

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| 27/02/2026 08:15:15 | 66 | £30.3300 | BATS (BXE) | 235092501528 |
| 27/02/2026 08:15:16 | 18 | £30.3300 | XLON | E0QQx7P7zTF7 |
| 27/02/2026 08:15:16 | 40 | £30.3300 | XLON | E0QQx7P7zTF9 |
| 27/02/2026 08:15:16 | 66 | £30.3300 | BATS (BXE) | 235092501529 |
| 27/02/2026 08:15:18 | 150 | £30.3250 | XLON | E0QQx7P7zTLF |
| 27/02/2026 08:15:18 | 73 | £30.3250 | XLON | E0QQx7P7zTLH |
| 27/02/2026 08:15:18 | 78 | £30.3250 | XLON | E0QQx7P7zTLK |
| 27/02/2026 08:15:18 | 72 | £30.3250 | XLON | E0QQx7P7zTLM |
| 27/02/2026 08:15:18 | 78 | £30.3250 | XLON | E0QQx7P7zTLW |
| 27/02/2026 08:15:18 | 72 | £30.3250 | XLON | E0QQx7P7zTLY |
| 27/02/2026 08:15:30 | 368 | €34.6800 | XAMS | 211201 |
| 27/02/2026 08:15:30 | 368 | €34.6800 | XAMS | 211969 |
| 27/02/2026 08:15:30 | 264 | €34.6800 | CEUX | 6112404818854 |
| 27/02/2026 08:15:30 | 95 | €34.6800 | TQEX | E0QQx78ig1Rh |
| 27/02/2026 08:15:35 | 150 | £30.3300 | BATS (BXE) | 235092501617 |
| 27/02/2026 08:15:35 | 66 | £30.3300 | BATS (BXE) | 235092501618 |
| 27/02/2026 08:15:43 | 58 | £30.3350 | XLON | E0QQx7P7zUDK |
| 27/02/2026 08:15:45 | 58 | £30.3350 | XLON | E0QQx7P7zUlv |
| 27/02/2026 08:16:10 | 52 | £30.3300 | XLON | E0QQx7P7zV8B |
| 27/02/2026 08:16:16 | 202 | £30.3350 | XLON | E0QQx7P7zVI6 |
| 27/02/2026 08:16:16 | 250 | £30.3350 | XLON | E0QQx7P7zVI8 |
| 27/02/2026 08:16:17 | 248 | £30.3300 | XLON | E0QQx7P7zVKC |
| 27/02/2026 08:16:17 | 32 | £30.3300 | Chi-X (CXE) | 3056202414450 |
| 27/02/2026 08:16:17 | 998 | €34.6900 | XAMS | 214273 |
| 27/02/2026 08:16:17 | 366 | €34.6900 | XAMS | 214529 |
| 27/02/2026 08:16:18 | 183 | £30.3300 | XLON | E0QQx7P7zVLt |
| 27/02/2026 08:16:18 | 73 | £30.3300 | XLON | E0QQx7P7zVLz |
| 27/02/2026 08:16:20 | 44 | £30.3300 | XLON | E0QQx7P7zVNk |
| 27/02/2026 08:16:20 | 208 | £30.3300 | XLON | E0QQx7P7zVNm |
| 27/02/2026 08:16:20 | 73 | £30.3300 | XLON | E0QQx7P7zVNt |
| 27/02/2026 08:16:31 | 300 | £30.3500 | XLON | E0QQx7P7zVrc |
| 27/02/2026 08:16:31 | 300 | £30.3500 | XLON | E0QQx7P7zVrj |
| 27/02/2026 08:16:31 | 93 | £30.3500 | XLON | E0QQx7P7zVru |
| 27/02/2026 08:16:31 | 207 | £30.3500 | XLON | E0QQx7P7zVry |
| 27/02/2026 08:16:31 | 93 | £30.3500 | XLON | E0QQx7P7zVs0 |
| 27/02/2026 08:16:31 | 73 | £30.3500 | XLON | E0QQx7P7zVs4 |
| 27/02/2026 08:16:31 | 82 | £30.3500 | XLON | E0QQx7P7zVsC |
| 27/02/2026 08:16:31 | 16 | £30.3500 | Chi-X (CXE) | 3056202414506 |
| 27/02/2026 08:16:31 | 16 | £30.3500 | Chi-X (CXE) | 3056202414507 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 08:16:31 | 8 | £30.3500 | Chi-X (CXE) | 3056202414508 |
| 27/02/2026 08:16:31 | 16 | £30.3500 | Chi-X (CXE) | 3056202414509 |
| 27/02/2026 08:16:31 | 12 | £30.3500 | Chi-X (CXE) | 3056202414510 |
| 27/02/2026 08:16:31 | 312 | £30.3500 | Chi-X (CXE) | 3056202414511 |
| 27/02/2026 08:16:31 | 12 | £30.3500 | Chi-X (CXE) | 3056202414512 |
| 27/02/2026 08:16:31 | 300 | £30.3500 | Chi-X (CXE) | 3056202414513 |
| 27/02/2026 08:16:31 | 24 | £30.3500 | Chi-X (CXE) | 3056202414514 |
| 27/02/2026 08:16:31 | 224 | £30.3500 | Chi-X (CXE) | 3056202414515 |
| 27/02/2026 08:16:31 | 8 | £30.3500 | BATS (BXE) | 235092501794 |
| 27/02/2026 08:16:31 | 8 | £30.3500 | BATS (BXE) | 235092501795 |
| 27/02/2026 08:16:31 | 8 | £30.3500 | BATS (BXE) | 235092501796 |
| 27/02/2026 08:16:31 | 500 | €34.7150 | XAMS | 218625 |
| 27/02/2026 08:16:44 | 1,142 | €34.7000 | XAMS | 220673 |
| 27/02/2026 08:16:46 | 30 | €34.7000 | XAMS | 220929 |
| 27/02/2026 08:17:47 | 17 | £30.3600 | Chi-X (CXE) | 3056202414867 |
| 27/02/2026 08:17:47 | 17 | £30.3600 | Chi-X (CXE) | 3056202414868 |
| 27/02/2026 08:17:53 | 66 | £30.3600 | Chi-X (CXE) | 3056202414877 |
| 27/02/2026 08:17:53 | 3 | £30.3600 | Chi-X (CXE) | 3056202414878 |
| 27/02/2026 08:17:53 | 453 | €34.7250 | XAMS | 226305 |
| 27/02/2026 08:17:53 | 453 | €34.7250 | XAMS | 226561 |
| 27/02/2026 08:17:53 | 453 | €34.7250 | XAMS | 226817 |
| 27/02/2026 08:17:53 | 6 | €34.7250 | XAMS | 227073 |
| 27/02/2026 08:17:53 | 331 | €34.7250 | XAMS | 227329 |
| 27/02/2026 08:17:53 | 323 | €34.7250 | XAMS | 227585 |
| 27/02/2026 08:17:53 | 325 | €34.7250 | CEUX | 6112404820716 |
| 27/02/2026 08:18:01 | 73 | £30.3600 | XLON | E0QQx7P7zYRp |
| 27/02/2026 08:18:01 | 501 | £30.3650 | Chi-X (CXE) | 3056202414890 |
| 27/02/2026 08:18:01 | 193 | £30.3600 | Chi-X (CXE) | 3056202414891 |
| 27/02/2026 08:18:01 | 22 | £30.3600 | Chi-X (CXE) | 3056202414892 |
| 27/02/2026 08:18:08 | 18 | £30.3550 | XLON | E0QQx7P7zYhe |
| 27/02/2026 08:18:08 | 300 | £30.3550 | XLON | E0QQx7P7zYhJ |
| 27/02/2026 08:18:08 | 300 | £30.3550 | XLON | E0QQx7P7zYhN |
| 27/02/2026 08:18:08 | 73 | £30.3550 | XLON | E0QQx7P7zYhT |
| 27/02/2026 08:18:08 | 227 | £30.3550 | XLON | E0QQx7P7zYhX |
| 27/02/2026 08:18:08 | 73 | £30.3550 | XLON | E0QQx7P7zYhZ |
| 27/02/2026 08:18:08 | 350 | £30.3550 | XLON | E0QQx7P7zYiI |
| 27/02/2026 08:18:08 | 35 | £30.3550 | XLON | E0QQx7P7zYiK |
| 27/02/2026 08:18:08 | 43 | £30.3550 | Chi-X (CXE) | 3056202414904 |
| 27/02/2026 08:18:08 | 25 | £30.3550 | Chi-X (CXE) | 3056202414905 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 08:18:08 | 18 | £30.3550 | Chi-X (CXE) | 3056202414906 |
| 27/02/2026 08:18:08 | 43 | £30.3550 | Chi-X (CXE) | 3056202414907 |
| 27/02/2026 08:18:08 | 28 | £30.3550 | Chi-X (CXE) | 3056202414908 |
| 27/02/2026 08:18:08 | 43 | £30.3550 | Chi-X (CXE) | 3056202414909 |
| 27/02/2026 08:18:08 | 43 | £30.3550 | Chi-X (CXE) | 3056202414910 |
| 27/02/2026 08:18:08 | 3 | £30.3550 | Chi-X (CXE) | 3056202414911 |
| 27/02/2026 08:18:08 | 43 | £30.3550 | Chi-X (CXE) | 3056202414912 |
| 27/02/2026 08:18:08 | 20 | £30.3550 | Chi-X (CXE) | 3056202414913 |
| 27/02/2026 08:18:08 | 23 | £30.3550 | Chi-X (CXE) | 3056202414914 |
| 27/02/2026 08:18:08 | 2 | £30.3550 | Chi-X (CXE) | 3056202414915 |
| 27/02/2026 08:18:08 | 25 | £30.3550 | Chi-X (CXE) | 3056202414916 |
| 27/02/2026 08:18:08 | 18 | £30.3550 | Chi-X (CXE) | 3056202414917 |
| 27/02/2026 08:18:08 | 7 | £30.3550 | Chi-X (CXE) | 3056202414918 |
| 27/02/2026 08:18:08 | 25 | £30.3550 | Chi-X (CXE) | 3056202414919 |
| 27/02/2026 08:18:08 | 20 | £30.3550 | Chi-X (CXE) | 3056202414920 |
| 27/02/2026 08:18:08 | 21 | £30.3550 | BATS (BXE) | 235092501993 |
| 27/02/2026 08:18:08 | 21 | £30.3550 | BATS (BXE) | 235092501994 |
| 27/02/2026 08:18:38 | 1,205 | €34.7100 | XAMS | 229633 |
| 27/02/2026 08:19:23 | 20 | £30.3600 | Chi-X (CXE) | 3056202415240 |
| 27/02/2026 08:19:23 | 20 | £30.3600 | Chi-X (CXE) | 3056202415241 |
| 27/02/2026 08:19:23 | 20 | £30.3600 | Chi-X (CXE) | 3056202415242 |
| 27/02/2026 08:19:25 | 20 | £30.3600 | Chi-X (CXE) | 3056202415249 |
| 27/02/2026 08:19:25 | 23 | £30.3600 | Chi-X (CXE) | 3056202415250 |
| 27/02/2026 08:19:26 | 23 | £30.3600 | Chi-X (CXE) | 3056202415252 |
| 27/02/2026 08:19:26 | 23 | £30.3600 | Chi-X (CXE) | 3056202415253 |
| 27/02/2026 08:19:28 | 1,162 | €34.7200 | CEUX | 6112404822105 |
| 27/02/2026 08:19:29 | 23 | £30.3600 | Chi-X (CXE) | 3056202415260 |
| 27/02/2026 08:19:29 | 206 | £30.3600 | Chi-X (CXE) | 3056202415261 |
| 27/02/2026 08:19:36 | 187 | £30.3600 | XLON | E0QQx7P7zcMb |
| 27/02/2026 08:19:36 | 250 | £30.3600 | XLON | E0QQx7P7zcMZ |
| 27/02/2026 08:19:36 | 22 | £30.3600 | Chi-X (CXE) | 3056202415297 |
| 27/02/2026 08:19:44 | 300 | £30.3500 | XLON | E0QQx7P7zcjx |
| 27/02/2026 08:19:44 | 300 | £30.3500 | XLON | E0QQx7P7zck8 |
| 27/02/2026 08:19:44 | 300 | £30.3500 | XLON | E0QQx7P7zckG |
| 27/02/2026 08:19:44 | 73 | £30.3500 | XLON | E0QQx7P7zckh |
| 27/02/2026 08:19:44 | 227 | £30.3500 | XLON | E0QQx7P7zckj |
| 27/02/2026 08:19:44 | 300 | £30.3500 | XLON | E0QQx7P7zclj |
| 27/02/2026 08:19:44 | 300 | £30.3500 | XLON | E0QQx7P7zclQ |
| 27/02/2026 08:19:44 | 300 | £30.3500 | XLON | E0QQx7P7zcm3 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 08:19:44 | 250 | £30.3500 | XLON | E0QQx7P7zcmI |
| 27/02/2026 08:19:44 | 50 | £30.3500 | XLON | E0QQx7P7zcmo |
| 27/02/2026 08:19:44 | 97 | £30.3500 | XLON | E0QQx7P7zcmW |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415352 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415353 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415354 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415355 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415356 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415357 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415358 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415359 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415360 |
| 27/02/2026 08:19:44 | 11 | £30.3500 | Chi-X (CXE) | 3056202415361 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415362 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415363 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415364 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415365 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415366 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415367 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415368 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415369 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415370 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415371 |
| 27/02/2026 08:19:44 | 5 | £30.3500 | Chi-X (CXE) | 3056202415372 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415373 |
| 27/02/2026 08:19:44 | 7 | £30.3500 | Chi-X (CXE) | 3056202415374 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415375 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415376 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415377 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415378 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415379 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415380 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415381 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415382 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415383 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415384 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415385 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415386 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415387 |

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| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415388 |
| 27/02/2026 08:19:44 | 14 | £30.3500 | Chi-X (CXE) | 3056202415389 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415390 |
| 27/02/2026 08:19:44 | 18 | £30.3500 | Chi-X (CXE) | 3056202415391 |
| 27/02/2026 08:19:44 | 8 | £30.3500 | BATS (BXE) | 235092502252 |
| 27/02/2026 08:19:44 | 8 | £30.3500 | BATS (BXE) | 235092502253 |
| 27/02/2026 08:19:44 | 8 | £30.3500 | BATS (BXE) | 235092502254 |
| 27/02/2026 08:19:44 | 8 | £30.3500 | BATS (BXE) | 235092502255 |
| 27/02/2026 08:19:44 | 8 | £30.3500 | BATS (BXE) | 235092502256 |
| 27/02/2026 08:19:44 | 8 | £30.3500 | BATS (BXE) | 235092502259 |
| 27/02/2026 08:19:44 | 1,206 | €34.7100 | CEUX | 6112404822427 |
| 27/02/2026 08:19:46 | 1,183 | €34.7000 | CEUX | 6112404822442 |
| 27/02/2026 08:19:46 | 1,193 | €34.6950 | CEUX | 6112404822444 |
| 27/02/2026 08:20:58 | 306 | £30.3150 | XLON | E0QQx7P7zfAI |
| 27/02/2026 08:20:58 | 9 | £30.3150 | Chi-X (CXE) | 3056202415583 |
| 27/02/2026 08:20:58 | 9 | £30.3150 | Chi-X (CXE) | 3056202415584 |
| 27/02/2026 08:20:58 | 9 | £30.3150 | Chi-X (CXE) | 3056202415585 |
| 27/02/2026 08:21:36 | 1,116 | €34.6850 | XAMS | 241921 |
| 27/02/2026 08:22:28 | 300 | £30.3350 | XLON | E0QQx7P7zhMj |
| 27/02/2026 08:22:28 | 482 | £30.3350 | XLON | E0QQx7P7zhMI |
| 27/02/2026 08:22:28 | 300 | £30.3350 | XLON | E0QQx7P7zhNB |
| 27/02/2026 08:22:28 | 300 | £30.3350 | XLON | E0QQx7P7zhNk |
| 27/02/2026 08:22:28 | 73 | £30.3350 | XLON | E0QQx7P7zhNK |
| 27/02/2026 08:22:28 | 278 | £30.3350 | XLON | E0QQx7P7zhNt |
| 27/02/2026 08:22:28 | 227 | £30.3350 | XLON | E0QQx7P7zhNW |
| 27/02/2026 08:22:28 | 437 | £30.3350 | XLON | E0QQx7P7zhO7 |
| 27/02/2026 08:22:28 | 65 | £30.3350 | XLON | E0QQx7P7zhO9 |
| 27/02/2026 08:22:28 | 17 | £30.3350 | Chi-X (CXE) | 3056202415794 |
| 27/02/2026 08:22:28 | 13 | £30.3350 | Chi-X (CXE) | 3056202415795 |
| 27/02/2026 08:22:28 | 30 | £30.3350 | Chi-X (CXE) | 3056202415796 |
| 27/02/2026 08:22:28 | 30 | £30.3350 | Chi-X (CXE) | 3056202415797 |
| 27/02/2026 08:22:28 | 15 | £30.3350 | Chi-X (CXE) | 3056202415798 |
| 27/02/2026 08:22:28 | 30 | £30.3350 | Chi-X (CXE) | 3056202415799 |
| 27/02/2026 08:22:28 | 16 | £30.3350 | Chi-X (CXE) | 3056202415800 |
| 27/02/2026 08:22:28 | 14 | £30.3350 | Chi-X (CXE) | 3056202415801 |
| 27/02/2026 08:22:28 | 11 | £30.3350 | Chi-X (CXE) | 3056202415802 |
| 27/02/2026 08:22:28 | 25 | £30.3350 | Chi-X (CXE) | 3056202415803 |
| 27/02/2026 08:22:28 | 5 | £30.3350 | Chi-X (CXE) | 3056202415804 |
| 27/02/2026 08:22:28 | 30 | £30.3350 | Chi-X (CXE) | 3056202415805 |

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| 27/02/2026 08:22:28 | 25 | £30.3350 | Chi-X (CXE) | 3056202415806 |
| 27/02/2026 08:22:28 | 5 | £30.3350 | Chi-X (CXE) | 3056202415807 |
| 27/02/2026 08:22:28 | 30 | £30.3350 | Chi-X (CXE) | 3056202415808 |
| 27/02/2026 08:22:28 | 25 | £30.3350 | Chi-X (CXE) | 3056202415809 |
| 27/02/2026 08:22:28 | 985 | €34.6900 | CEUX | 6112404824418 |
| 27/02/2026 08:22:32 | 898 | €34.6650 | XAMS | 244993 |
| 27/02/2026 08:22:32 | 29 | €34.6650 | XAMS | 245249 |
| 27/02/2026 08:22:32 | 182 | €34.6650 | XAMS | 245505 |
| 27/02/2026 08:22:32 | 175 | €34.6650 | XAMS | 245761 |
| 27/02/2026 08:22:32 | 331 | €34.6650 | XAMS | 246017 |
| 27/02/2026 08:22:32 | 1,047 | €34.6700 | TQEX | E0QQx78igfQ6 |
| 27/02/2026 08:24:29 | 9 | £30.3150 | Chi-X (CXE) | 3056202416133 |
| 27/02/2026 08:24:29 | 79 | £30.3150 | BATS (BXE) | 235092502793 |
| 27/02/2026 08:24:32 | 8 | £30.3150 | Chi-X (CXE) | 3056202416156 |
| 27/02/2026 08:24:32 | 7 | £30.3150 | Chi-X (CXE) | 3056202416157 |
| 27/02/2026 08:24:32 | 7 | £30.3150 | Chi-X (CXE) | 3056202416159 |
| 27/02/2026 08:24:32 | 7 | £30.3150 | Chi-X (CXE) | 3056202416160 |
| 27/02/2026 08:24:33 | 7 | £30.3150 | Chi-X (CXE) | 3056202416161 |
| 27/02/2026 08:24:33 | 7 | £30.3150 | Chi-X (CXE) | 3056202416162 |
| 27/02/2026 08:24:33 | 7 | £30.3150 | Chi-X (CXE) | 3056202416163 |
| 27/02/2026 08:24:33 | 7 | £30.3150 | Chi-X (CXE) | 3056202416164 |
| 27/02/2026 08:24:33 | 7 | £30.3150 | Chi-X (CXE) | 3056202416165 |
| 27/02/2026 08:24:34 | 7 | £30.3150 | Chi-X (CXE) | 3056202416168 |
| 27/02/2026 08:24:34 | 7 | £30.3150 | Chi-X (CXE) | 3056202416169 |
| 27/02/2026 08:24:37 | 250 | £30.3200 | XLON | E0QQx7P7ziH6 |
| 27/02/2026 08:24:37 | 240 | £30.3200 | XLON | E0QQx7P7ziH8 |
| 27/02/2026 08:24:41 | 24 | £30.3250 | Chi-X (CXE) | 3056202416185 |
| 27/02/2026 08:24:41 | 3 | £30.3250 | Chi-X (CXE) | 3056202416186 |
| 27/02/2026 08:24:58 | 9 | £30.3250 | Chi-X (CXE) | 3056202416238 |
| 27/02/2026 08:24:58 | 8 | £30.3250 | Chi-X (CXE) | 3056202416239 |
| 27/02/2026 08:25:25 | 73 | £30.3250 | XLON | E0QQx7P7zmdl |
| 27/02/2026 08:25:25 | 245 | £30.3250 | XLON | E0QQx7P7zmdL |
| 27/02/2026 08:25:25 | 73 | £30.3250 | XLON | E0QQx7P7zmdN |
| 27/02/2026 08:25:25 | 9 | £30.3250 | Chi-X (CXE) | 3056202416338 |
| 27/02/2026 08:25:53 | 23 | €34.6800 | TQEX | E0QQx78igwGf |
| 27/02/2026 08:26:10 | 300 | £30.3300 | XLON | E0QQx7P7znnG |
| 27/02/2026 08:26:10 | 532 | £30.3300 | XLON | E0QQx7P7znnI |
| 27/02/2026 08:26:10 | 300 | £30.3300 | XLON | E0QQx7P7znnn |
| 27/02/2026 08:26:10 | 211 | £30.3300 | XLON | E0QQx7P7znnN |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 08:26:10 | 89 | £30.3300 | XLON | E0QQx7P7znnT |
| 27/02/2026 08:26:10 | 115 | £30.3300 | XLON | E0QQx7P7znnu |
| 27/02/2026 08:26:10 | 353 | £30.3300 | XLON | E0QQx7P7znnV |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416412 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416414 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416415 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416416 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416417 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416418 |
| 27/02/2026 08:26:10 | 5 | £30.3300 | Chi-X (CXE) | 3056202416419 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416420 |
| 27/02/2026 08:26:10 | 50 | £30.3300 | Chi-X (CXE) | 3056202416421 |
| 27/02/2026 08:26:10 | 6 | £30.3300 | Chi-X (CXE) | 3056202416422 |
| 27/02/2026 08:26:10 | 50 | £30.3300 | Chi-X (CXE) | 3056202416423 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416424 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416425 |
| 27/02/2026 08:26:10 | 50 | £30.3300 | Chi-X (CXE) | 3056202416426 |
| 27/02/2026 08:26:10 | 6 | £30.3300 | Chi-X (CXE) | 3056202416427 |
| 27/02/2026 08:26:10 | 8 | £30.3300 | Chi-X (CXE) | 3056202416428 |
| 27/02/2026 08:26:10 | 56 | £30.3300 | Chi-X (CXE) | 3056202416429 |
| 27/02/2026 08:26:10 | 27 | £30.3300 | Chi-X (CXE) | 3056202416430 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503035 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503037 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503038 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503039 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503040 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503041 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503042 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503043 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503044 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503045 |
| 27/02/2026 08:26:10 | 5 | £30.3300 | BATS (BXE) | 235092503046 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503047 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503048 |
| 27/02/2026 08:26:10 | 28 | £30.3300 | BATS (BXE) | 235092503049 |
| 27/02/2026 08:26:10 | 18 | £30.3300 | BATS (BXE) | 235092503050 |
| 27/02/2026 08:26:10 | 611 | €34.6850 | XAMS | 256001 |
| 27/02/2026 08:26:10 | 307 | €34.6850 | XAMS | 256257 |
| 27/02/2026 08:26:10 | 611 | €34.6850 | XAMS | 256513 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 08:26:10 | 10 | €34.6850 | XAMS | 256769 |
| 27/02/2026 08:26:10 | 593 | €34.6850 | CEUX | 6112404826905 |
| 27/02/2026 08:26:10 | 439 | €34.6850 | CEUX | 6112404826906 |
| 27/02/2026 08:26:10 | 439 | €34.6850 | CEUX | 6112404826907 |
| 27/02/2026 08:26:10 | 226 | €34.6850 | CEUX | 6112404826908 |
| 27/02/2026 08:26:10 | 58 | €34.6750 | CEUX | 6112404826912 |
| 27/02/2026 08:26:10 | 547 | €34.6750 | CEUX | 6112404826913 |
| 27/02/2026 08:26:10 | 157 | €34.6850 | TQEX | E0QQx78igxOy |
| 27/02/2026 08:26:10 | 157 | €34.6850 | TQEX | E0QQx78igxP3 |
| 27/02/2026 08:26:10 | 79 | €34.6850 | TQEX | E0QQx78igxP5 |
| 27/02/2026 08:28:13 | 1,257 | €34.6850 | CEUX | 6112404827959 |
| 27/02/2026 08:29:13 | 567 | £30.3350 | XLON | E0QQx7P7ztzC |
| 27/02/2026 08:29:13 | 464 | £30.3350 | XLON | E0QQx7P7ztzE |
| 27/02/2026 08:29:13 | 567 | £30.3350 | XLON | E0QQx7P7ztzf |
| 27/02/2026 08:29:13 | 567 | £30.3350 | XLON | E0QQx7P7ztzl |
| 27/02/2026 08:29:13 | 464 | £30.3350 | XLON | E0QQx7P7ztzK |
| 27/02/2026 08:29:13 | 13 | £30.3350 | XLON | E0QQx7P7ztzp |
| 27/02/2026 08:29:13 | 291 | £30.3350 | XLON | E0QQx7P7zu01 |
| 27/02/2026 08:29:13 | 316 | £30.3350 | Chi-X (CXE) | 3056202416952 |
| 27/02/2026 08:29:13 | 267 | £30.3350 | Chi-X (CXE) | 3056202416954 |
| 27/02/2026 08:29:13 | 49 | £30.3350 | Chi-X (CXE) | 3056202416955 |
| 27/02/2026 08:29:13 | 316 | £30.3350 | Chi-X (CXE) | 3056202416956 |
| 27/02/2026 08:29:13 | 265 | £30.3350 | Chi-X (CXE) | 3056202416957 |
| 27/02/2026 08:29:13 | 5 | £30.3350 | Chi-X (CXE) | 3056202416958 |
| 27/02/2026 08:29:13 | 160 | £30.3350 | BATS (BXE) | 235092503427 |
| 27/02/2026 08:29:13 | 160 | £30.3350 | BATS (BXE) | 235092503428 |
| 27/02/2026 08:29:13 | 325 | €34.6900 | CEUX | 6112404828582 |
| 27/02/2026 08:29:13 | 979 | €34.6900 | CEUX | 6112404828583 |
| 27/02/2026 08:29:14 | 681 | £30.3300 | XLON | E0QQx7P7zu1l |
| 27/02/2026 08:29:14 | 589 | £30.3300 | XLON | E0QQx7P7zu1n |
| 27/02/2026 08:29:14 | 380 | £30.3300 | Chi-X (CXE) | 3056202416967 |
| 27/02/2026 08:29:14 | 486 | £30.3300 | BATS (BXE) | 235092503430 |
| 27/02/2026 08:29:14 | 192 | £30.3300 | BATS (BXE) | 235092503431 |
| 27/02/2026 08:29:14 | 744 | €34.6800 | XAMS | 267265 |
| 27/02/2026 08:29:14 | 1,265 | €34.6850 | CEUX | 6112404828588 |
| 27/02/2026 08:29:14 | 1,189 | €34.6800 | CEUX | 6112404828594 |
| 27/02/2026 08:29:14 | 534 | €34.6800 | CEUX | 6112404828595 |
| 27/02/2026 08:29:14 | 1,053 | €34.6800 | TQEX | E0QQx78ihBzl |
| 27/02/2026 08:29:14 | 190 | €34.6800 | TQEX | E0QQx78ihBzK |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 08:33:54 | 1,025 | €34.6050 | XAMS | 278273 |
| 27/02/2026 08:33:54 | 225 | €34.6050 | XAMS | 278529 |
| 27/02/2026 08:33:54 | 37 | €34.6050 | XAMS | 278785 |
| 27/02/2026 08:33:54 | 736 | €34.6050 | CEUX | 6112404831716 |
| 27/02/2026 08:34:41 | 52 | £30.2700 | Chi-X (CXE) | 3056202417940 |
| 27/02/2026 08:35:07 | 6 | £30.2700 | Chi-X (CXE) | 3056202418051 |
| 27/02/2026 08:35:23 | 3 | £30.2800 | Chi-X (CXE) | 3056202418103 |
| 27/02/2026 08:35:26 | 42 | £30.2800 | XLON | E0QQx7P806Rm |
| 27/02/2026 08:35:26 | 225 | £30.2800 | XLON | E0QQx7P806Ro |
| 27/02/2026 08:35:26 | 2 | £30.2800 | Chi-X (CXE) | 3056202418110 |
| 27/02/2026 08:35:47 | 2 | £30.3000 | Chi-X (CXE) | 3056202418164 |
| 27/02/2026 08:35:50 | 1,261 | €34.6500 | XAMS | 283137 |
| 27/02/2026 08:35:50 | 322 | €34.6500 | XAMS | 283393 |
| 27/02/2026 08:36:28 | 810 | €34.6750 | XAMS | 285697 |
| 27/02/2026 08:36:28 | 582 | €34.6750 | CEUX | 6112404833646 |
| 27/02/2026 08:36:29 | 10 | £30.3200 | Chi-X (CXE) | 3056202418263 |
| 27/02/2026 08:36:38 | 302 | £30.3350 | XLON | E0QQx7P808Uv |
| 27/02/2026 08:36:38 | 538 | £30.3350 | XLON | E0QQx7P808Ux |
| 27/02/2026 08:36:43 | 302 | £30.3350 | XLON | E0QQx7P808dB |
| 27/02/2026 08:36:43 | 229 | £30.3350 | XLON | E0QQx7P808dc |
| 27/02/2026 08:36:43 | 73 | £30.3350 | XLON | E0QQx7P808df |
| 27/02/2026 08:36:43 | 75 | £30.3350 | XLON | E0QQx7P808dh |
| 27/02/2026 08:36:43 | 73 | £30.3350 | XLON | E0QQx7P808dH |
| 27/02/2026 08:36:43 | 229 | £30.3350 | XLON | E0QQx7P808dJ |
| 27/02/2026 08:36:43 | 73 | £30.3350 | XLON | E0QQx7P808dL |
| 27/02/2026 08:36:43 | 5 | £30.3350 | Chi-X (CXE) | 3056202418282 |
| 27/02/2026 08:36:43 | 5 | £30.3350 | Chi-X (CXE) | 3056202418283 |
| 27/02/2026 08:36:43 | 5 | £30.3350 | Chi-X (CXE) | 3056202418284 |
| 27/02/2026 08:36:43 | 5 | £30.3350 | Chi-X (CXE) | 3056202418285 |
| 27/02/2026 08:36:43 | 476 | £30.3350 | BATS (BXE) | 235092504628 |
| 27/02/2026 08:36:54 | 5 | £30.3350 | Chi-X (CXE) | 3056202418319 |
| 27/02/2026 08:36:54 | 5 | £30.3350 | Chi-X (CXE) | 3056202418320 |
| 27/02/2026 08:36:54 | 10 | £30.3300 | Chi-X (CXE) | 3056202418321 |
| 27/02/2026 08:37:25 | 154 | €34.6750 | XAMS | 288769 |
| 27/02/2026 08:37:25 | 1,178 | €34.6750 | XAMS | 289025 |
| 27/02/2026 08:37:40 | 4 | £30.3300 | Chi-X (CXE) | 3056202418391 |
| 27/02/2026 08:37:41 | 250 | £30.3350 | XLON | E0QQx7P809oQ |
| 27/02/2026 08:37:41 | 45 | £30.3350 | XLON | E0QQx7P809oS |
| 27/02/2026 08:37:41 | 4 | £30.3300 | Chi-X (CXE) | 3056202418392 |

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| 27/02/2026 08:37:41 | 4 | £30.3300 | Chi-X (CXE) | 3056202418393 |
| 27/02/2026 08:37:41 | 229 | £30.3350 | BATS (BXE) | 235092504736 |
| 27/02/2026 08:38:21 | 42 | £30.3500 | BATS (BXE) | 235092504824 |
| 27/02/2026 08:38:26 | 491 | £30.3500 | XLON | E0QQx7P80Aur |
| 27/02/2026 08:38:26 | 528 | £30.3500 | XLON | E0QQx7P80Aut |
| 27/02/2026 08:38:26 | 73 | £30.3500 | XLON | E0QQx7P80Av2 |
| 27/02/2026 08:38:26 | 268 | £30.3500 | XLON | E0QQx7P80Avb |
| 27/02/2026 08:38:26 | 418 | £30.3500 | XLON | E0QQx7P80AvH |
| 27/02/2026 08:38:26 | 73 | £30.3500 | XLON | E0QQx7P80AvJ |
| 27/02/2026 08:38:26 | 274 | £30.3500 | Chi-X (CXE) | 3056202418482 |
| 27/02/2026 08:38:26 | 274 | £30.3500 | Chi-X (CXE) | 3056202418483 |
| 27/02/2026 08:38:26 | 274 | £30.3500 | Chi-X (CXE) | 3056202418484 |
| 27/02/2026 08:38:26 | 274 | £30.3500 | Chi-X (CXE) | 3056202418485 |
| 27/02/2026 08:38:26 | 62 | £30.3500 | Chi-X (CXE) | 3056202418486 |
| 27/02/2026 08:38:26 | 5 | £30.3500 | Chi-X (CXE) | 3056202418487 |
| 27/02/2026 08:38:26 | 274 | £30.3500 | Chi-X (CXE) | 3056202418488 |
| 27/02/2026 08:38:26 | 5 | £30.3500 | Chi-X (CXE) | 3056202418489 |
| 27/02/2026 08:38:26 | 5 | £30.3500 | Chi-X (CXE) | 3056202418490 |
| 27/02/2026 08:38:26 | 5 | £30.3500 | Chi-X (CXE) | 3056202418491 |
| 27/02/2026 08:38:26 | 5 | £30.3500 | Chi-X (CXE) | 3056202418492 |
| 27/02/2026 08:38:26 | 5 | £30.3500 | Chi-X (CXE) | 3056202418493 |
| 27/02/2026 08:38:26 | 433 | £30.3500 | Chi-X (CXE) | 3056202418494 |
| 27/02/2026 08:38:26 | 96 | £30.3500 | BATS (BXE) | 235092504832 |
| 27/02/2026 08:38:26 | 42 | £30.3500 | BATS (BXE) | 235092504833 |
| 27/02/2026 08:38:26 | 54 | £30.3500 | BATS (BXE) | 235092504834 |
| 27/02/2026 08:38:26 | 42 | £30.3500 | BATS (BXE) | 235092504835 |
| 27/02/2026 08:38:26 | 138 | £30.3500 | BATS (BXE) | 235092504836 |
| 27/02/2026 08:38:26 | 138 | £30.3500 | BATS (BXE) | 235092504837 |
| 27/02/2026 08:38:26 | 56 | £30.3500 | BATS (BXE) | 235092504838 |
| 27/02/2026 08:38:26 | 950 | €34.6950 | CEUX | 6112404834761 |
| 27/02/2026 08:38:26 | 297 | €34.6950 | CEUX | 6112404834762 |
| 27/02/2026 08:38:26 | 336 | €34.6950 | CEUX | 6112404834763 |
| 27/02/2026 08:39:20 | 311 | €34.6850 | XAMS | 291329 |
| 27/02/2026 08:39:20 | 88 | €34.6850 | XAMS | 291585 |
| 27/02/2026 08:39:20 | 88 | €34.6850 | XAMS | 291841 |
| 27/02/2026 08:39:20 | 119 | €34.6850 | XAMS | 292097 |
| 27/02/2026 08:39:20 | 196 | €34.6850 | XAMS | 292353 |
| 27/02/2026 08:39:20 | 314 | €34.6850 | XAMS | 292609 |
| 27/02/2026 08:39:20 | 286 | €34.6850 | CEUX | 6112404835224 |

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| 27/02/2026 08:39:20 | 286 | €34.6850 | CEUX | 6112404835225 |
| 27/02/2026 08:39:20 | 2 | €34.6850 | CEUX | 6112404835226 |
| 27/02/2026 08:41:03 | 124 | €34.6750 | TQEX | E0QQx78ii2ZE |
| 27/02/2026 08:41:23 | 46 | €34.6800 | XAMS | 294145 |
| 27/02/2026 08:41:23 | 30 | €34.6800 | XAMS | 294401 |
| 27/02/2026 08:41:23 | 29 | €34.6800 | XAMS | 294657 |
| 27/02/2026 08:41:23 | 307 | €34.6800 | XAMS | 294913 |
| 27/02/2026 08:41:23 | 408 | €34.6800 | XAMS | 295169 |
| 27/02/2026 08:41:23 | 589 | €34.6800 | CEUX | 6112404836171 |
| 27/02/2026 08:41:33 | 311 | £30.3250 | XLON | E0QQx7P80Gef |
| 27/02/2026 08:41:33 | 311 | £30.3250 | XLON | E0QQx7P80Gf3 |
| 27/02/2026 08:41:33 | 311 | £30.3250 | XLON | E0QQx7P80Gf8 |
| 27/02/2026 08:41:33 | 311 | £30.3250 | XLON | E0QQx7P80Gfg |
| 27/02/2026 08:41:33 | 74 | £30.3250 | XLON | E0QQx7P80GfM |
| 27/02/2026 08:41:33 | 237 | £30.3250 | XLON | E0QQx7P80GfQ |
| 27/02/2026 08:41:33 | 74 | £30.3250 | XLON | E0QQx7P80GfS |
| 27/02/2026 08:41:33 | 127 | £30.3250 | XLON | E0QQx7P80Gfv |
| 27/02/2026 08:41:33 | 139 | £30.3250 | XLON | E0QQx7P80GgW |
| 27/02/2026 08:41:33 | 173 | £30.3250 | Chi-X (CXE) | 3056202418959 |
| 27/02/2026 08:41:33 | 173 | £30.3250 | Chi-X (CXE) | 3056202418960 |
| 27/02/2026 08:41:33 | 173 | £30.3250 | Chi-X (CXE) | 3056202418961 |
| 27/02/2026 08:41:33 | 173 | £30.3250 | Chi-X (CXE) | 3056202418962 |
| 27/02/2026 08:41:33 | 64 | £30.3250 | Chi-X (CXE) | 3056202418963 |
| 27/02/2026 08:41:33 | 109 | £30.3250 | Chi-X (CXE) | 3056202418964 |
| 27/02/2026 08:41:33 | 112 | £30.3250 | Chi-X (CXE) | 3056202418965 |
| 27/02/2026 08:41:33 | 6 | £30.3250 | Chi-X (CXE) | 3056202418966 |
| 27/02/2026 08:41:33 | 88 | £30.3250 | BATS (BXE) | 235092505174 |
| 27/02/2026 08:41:33 | 88 | £30.3250 | BATS (BXE) | 235092505175 |
| 27/02/2026 08:41:33 | 88 | £30.3250 | BATS (BXE) | 235092505176 |
| 27/02/2026 08:41:33 | 88 | £30.3250 | BATS (BXE) | 235092505177 |
| 27/02/2026 08:41:42 | 769 | €34.6650 | XAMS | 295425 |
| 27/02/2026 08:41:42 | 197 | €34.6650 | XAMS | 295681 |
| 27/02/2026 08:41:42 | 552 | €34.6650 | CEUX | 6112404836289 |
| 27/02/2026 08:43:41 | 6 | £30.3300 | Chi-X (CXE) | 3056202419335 |
| 27/02/2026 08:43:54 | 300 | £30.3350 | XLON | E0QQx7P80L0f |
| 27/02/2026 08:43:54 | 300 | £30.3350 | XLON | E0QQx7P80L0l |
| 27/02/2026 08:43:54 | 293 | £30.3350 | XLON | E0QQx7P80L0n |
| 27/02/2026 08:43:54 | 28 | £30.3350 | Chi-X (CXE) | 3056202419348 |
| 27/02/2026 08:43:54 | 21 | £30.3350 | Chi-X (CXE) | 3056202419349 |

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| 27/02/2026 08:43:54 | 18 | £30.3350 | Chi-X (CXE) | 3056202419350 |
| 27/02/2026 08:43:54 | 353 | £30.3350 | Chi-X (CXE) | 3056202419351 |
| 27/02/2026 08:43:54 | 140 | £30.3350 | Chi-X (CXE) | 3056202419352 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419353 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419354 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419355 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419356 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419357 |
| 27/02/2026 08:43:54 | 18 | £30.3350 | Chi-X (CXE) | 3056202419358 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419359 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419360 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419361 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419362 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419363 |
| 27/02/2026 08:43:54 | 67 | £30.3350 | Chi-X (CXE) | 3056202419364 |
| 27/02/2026 08:43:54 | 4 | £30.3350 | Chi-X (CXE) | 3056202419365 |
| 27/02/2026 08:43:54 | 3 | £30.3350 | Chi-X (CXE) | 3056202419366 |
| 27/02/2026 08:43:54 | 64 | £30.3350 | Chi-X (CXE) | 3056202419367 |
| 27/02/2026 08:43:54 | 33 | £30.3350 | BATS (BXE) | 235092505472 |
| 27/02/2026 08:43:54 | 503 | €34.6850 | XAMS | 301825 |
| 27/02/2026 08:43:54 | 362 | €34.6850 | CEUX | 6112404837351 |
| 27/02/2026 08:43:54 | 68 | €34.6850 | CEUX | 6112404837357 |
| 27/02/2026 08:44:52 | 344 | €34.6900 | CEUX | 6112404837782 |
| 27/02/2026 08:44:52 | 256 | €34.6900 | TQEX | E0QQx78iiFye |
| 27/02/2026 08:44:55 | 1,463 | £30.3400 | XLON | E0QQx7P80Mpp |
| 27/02/2026 08:45:27 | 580 | €34.7000 | CEUX | 6112404838202 |
| 27/02/2026 08:45:30 | 382 | €34.6950 | XAMS | 303873 |
| 27/02/2026 08:45:30 | 331 | €34.6950 | XAMS | 304129 |
| 27/02/2026 08:45:30 | 51 | €34.6950 | XAMS | 304385 |
| 27/02/2026 08:45:30 | 75 | €34.6950 | XAMS | 304641 |
| 27/02/2026 08:45:30 | 304 | €34.6950 | XAMS | 304897 |
| 27/02/2026 08:45:30 | 274 | €34.6950 | CEUX | 6112404838221 |
| 27/02/2026 08:45:30 | 25 | €34.6950 | CEUX | 6112404838222 |
| 27/02/2026 08:46:42 | 405 | €34.7250 | XAMS | 308225 |
| 27/02/2026 08:46:42 | 405 | €34.7250 | XAMS | 308481 |
| 27/02/2026 08:46:42 | 182 | €34.7250 | XAMS | 308737 |
| 27/02/2026 08:46:42 | 291 | €34.7250 | CEUX | 6112404838751 |
| 27/02/2026 08:46:43 | 5 | €34.7250 | XAMS | 308993 |
| 27/02/2026 08:46:43 | 125 | €34.7250 | CEUX | 6112404838752 |

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| 27/02/2026 08:46:43 | 166 | €34.7250 | CEUX | 6112404838753 |
| 27/02/2026 08:46:43 | 125 | €34.7250 | CEUX | 6112404838754 |
| 27/02/2026 08:47:35 | 300 | £30.3550 | XLON | E0QQx7P80Rp2 |
| 27/02/2026 08:47:35 | 81 | £30.3550 | XLON | E0QQx7P80Rp4 |
| 27/02/2026 08:47:35 | 283 | £30.3550 | XLON | E0QQx7P80Rp8 |
| 27/02/2026 08:47:35 | 481 | €34.7200 | XAMS | 309249 |
| 27/02/2026 08:47:35 | 481 | €34.7200 | XAMS | 309505 |
| 27/02/2026 08:47:35 | 21 | €34.7200 | XAMS | 309761 |
| 27/02/2026 08:47:35 | 1,075 | €34.7150 | XAMS | 310273 |
| 27/02/2026 08:47:35 | 345 | €34.7200 | CEUX | 6112404839127 |
| 27/02/2026 08:47:35 | 345 | €34.7200 | CEUX | 6112404839128 |
| 27/02/2026 08:47:35 | 16 | €34.7200 | CEUX | 6112404839129 |
| 27/02/2026 08:47:35 | 771 | €34.7150 | CEUX | 6112404839132 |
| 27/02/2026 08:47:36 | 51 | £30.3550 | XLON | E0QQx7P80RrE |
| 27/02/2026 08:47:36 | 4 | £30.3550 | Chi-X (CXE) | 3056202420049 |
| 27/02/2026 08:47:36 | 4 | £30.3550 | Chi-X (CXE) | 3056202420050 |
| 27/02/2026 08:47:39 | 338 | £30.3550 | XLON | E0QQx7P80Rtj |
| 27/02/2026 08:47:39 | 4 | £30.3550 | Chi-X (CXE) | 3056202420053 |
| 27/02/2026 08:47:39 | 4 | £30.3550 | Chi-X (CXE) | 3056202420055 |
| 27/02/2026 08:47:40 | 101 | £30.3550 | XLON | E0QQx7P80Rue |
| 27/02/2026 08:48:07 | 4 | £30.3550 | Chi-X (CXE) | 3056202420104 |
| 27/02/2026 08:48:08 | 30 | £30.3550 | Chi-X (CXE) | 3056202420105 |
| 27/02/2026 08:48:26 | 148 | £30.3550 | XLON | E0QQx7P80She |
| 27/02/2026 08:48:26 | 193 | £30.3550 | XLON | E0QQx7P80Shk |
| 27/02/2026 08:48:26 | 148 | £30.3550 | XLON | E0QQx7P80Shm |
| 27/02/2026 08:48:26 | 341 | £30.3550 | XLON | E0QQx7P80ShY |
| 27/02/2026 08:48:26 | 193 | £30.3550 | XLON | E0QQx7P80SiB |
| 27/02/2026 08:48:26 | 148 | £30.3550 | XLON | E0QQx7P80SiJ |
| 27/02/2026 08:48:26 | 341 | £30.3550 | XLON | E0QQx7P80SiQ |
| 27/02/2026 08:48:26 | 148 | £30.3550 | XLON | E0QQx7P80SiU |
| 27/02/2026 08:48:26 | 73 | £30.3550 | XLON | E0QQx7P80SiW |
| 27/02/2026 08:48:26 | 285 | £30.3450 | XLON | E0QQx7P80SkB |
| 27/02/2026 08:48:26 | 189 | £30.3550 | Chi-X (CXE) | 3056202420131 |
| 27/02/2026 08:48:26 | 189 | £30.3550 | Chi-X (CXE) | 3056202420132 |
| 27/02/2026 08:48:26 | 189 | £30.3550 | Chi-X (CXE) | 3056202420133 |
| 27/02/2026 08:48:26 | 5 | £30.3550 | Chi-X (CXE) | 3056202420134 |
| 27/02/2026 08:48:26 | 184 | £30.3550 | Chi-X (CXE) | 3056202420135 |
| 27/02/2026 08:48:26 | 5 | £30.3550 | Chi-X (CXE) | 3056202420136 |
| 27/02/2026 08:48:26 | 189 | £30.3550 | Chi-X (CXE) | 3056202420137 |

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| 27/02/2026 08:48:26 | 15 | £30.3550 | Chi-X (CXE) | 3056202420138 |
| 27/02/2026 08:48:26 | 96 | £30.3550 | BATS (BXE) | 235092505970 |
| 27/02/2026 08:48:26 | 1,028 | £30.3550 | BATS (BXE) | 235092505972 |
| 27/02/2026 08:48:26 | 96 | £30.3550 | BATS (BXE) | 235092505973 |
| 27/02/2026 08:48:26 | 96 | £30.3550 | BATS (BXE) | 235092505974 |
| 27/02/2026 08:48:26 | 96 | £30.3550 | BATS (BXE) | 235092505975 |
| 27/02/2026 08:48:26 | 96 | £30.3550 | BATS (BXE) | 235092505976 |
| 27/02/2026 08:48:26 | 10 | £30.3550 | BATS (BXE) | 235092505977 |
| 27/02/2026 08:48:27 | 666 | £30.3450 | XLON | E0QQx7P80SkT |
| 27/02/2026 08:48:27 | 269 | £30.3450 | XLON | E0QQx7P80SkV |
| 27/02/2026 08:48:27 | 264 | £30.3450 | XLON | E0QQx7P80Sky |
| 27/02/2026 08:48:27 | 5 | £30.3400 | Chi-X (CXE) | 3056202420145 |
| 27/02/2026 08:49:34 | 383 | €34.6900 | XAMS | 316161 |
| 27/02/2026 08:49:34 | 3 | €34.6900 | XAMS | 316417 |
| 27/02/2026 08:49:34 | 383 | €34.6900 | XAMS | 316673 |
| 27/02/2026 08:49:34 | 136 | €34.6900 | XAMS | 316929 |
| 27/02/2026 08:49:34 | 24 | €34.6900 | XAMS | 317185 |
| 27/02/2026 08:49:34 | 275 | €34.6900 | CEUX | 6112404839997 |
| 27/02/2026 08:49:34 | 275 | €34.6900 | CEUX | 6112404839998 |
| 27/02/2026 08:49:34 | 99 | €34.6900 | CEUX | 6112404839999 |
| 27/02/2026 08:49:34 | 98 | €34.6900 | TQEX | E0QQx78iiVfh |
| 27/02/2026 08:49:34 | 98 | €34.6900 | TQEX | E0QQx78iiVfo |
| 27/02/2026 08:49:34 | 98 | €34.6900 | TQEX | E0QQx78iiVfQ |
| 27/02/2026 08:49:37 | 118 | €34.6850 | XAMS | 317441 |
| 27/02/2026 08:49:37 | 810 | €34.6850 | XAMS | 317697 |
| 27/02/2026 08:49:37 | 1,032 | €34.6850 | XAMS | 317953 |
| 27/02/2026 08:49:37 | 666 | €34.6850 | CEUX | 6112404840031 |
| 27/02/2026 08:49:37 | 740 | €34.6850 | CEUX | 6112404840032 |
| 27/02/2026 08:49:37 | 264 | €34.6850 | TQEX | E0QQx78iiVsa |
| 27/02/2026 08:49:37 | 237 | €34.6850 | TQEX | E0QQx78iiVsY |
| 27/02/2026 08:52:20 | 301 | £30.3400 | XLON | E0QQx7P80YX5 |
| 27/02/2026 08:52:59 | 122 | £30.3400 | XLON | E0QQx7P80Zgv |
| 27/02/2026 08:52:59 | 102 | £30.3400 | XLON | E0QQx7P80Zgx |
| 27/02/2026 08:52:59 | 179 | £30.3400 | XLON | E0QQx7P80Zgz |
| 27/02/2026 08:52:59 | 7 | £30.3400 | XLON | E0QQx7P80Zh1 |
| 27/02/2026 08:52:59 | 60 | £30.3400 | BATS (BXE) | 235092506538 |
| 27/02/2026 08:53:11 | 307 | £30.3350 | XLON | E0QQx7P80aFD |
| 27/02/2026 08:53:11 | 182 | £30.3350 | XLON | E0QQx7P80aFF |
| 27/02/2026 08:53:11 | 307 | £30.3350 | XLON | E0QQx7P80aFV |

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| 27/02/2026 08:53:11 | 5 | £30.3350 | Chi-X (CXE) | 3056202420963 |
| 27/02/2026 08:53:11 | 5 | £30.3350 | Chi-X (CXE) | 3056202420964 |
| 27/02/2026 08:53:11 | 5 | £30.3300 | Chi-X (CXE) | 3056202420965 |
| 27/02/2026 08:54:03 | 242 | £30.3350 | XLON | E0QQx7P80bPw |
| 27/02/2026 08:54:03 | 58 | £30.3350 | XLON | E0QQx7P80bPy |
| 27/02/2026 08:54:03 | 176 | £30.3350 | XLON | E0QQx7P80bQ0 |
| 27/02/2026 08:54:03 | 18 | £30.3350 | XLON | E0QQx7P80bQj |
| 27/02/2026 08:54:03 | 300 | £30.3350 | XLON | E0QQx7P80bQQ |
| 27/02/2026 08:54:03 | 450 | £30.3350 | XLON | E0QQx7P80bQS |
| 27/02/2026 08:54:03 | 16 | £30.3350 | Chi-X (CXE) | 3056202421121 |
| 27/02/2026 08:54:03 | 16 | £30.3350 | Chi-X (CXE) | 3056202421122 |
| 27/02/2026 08:54:03 | 4 | £30.3350 | Chi-X (CXE) | 3056202421123 |
| 27/02/2026 08:54:03 | 8 | £30.3350 | BATS (BXE) | 235092506717 |
| 27/02/2026 08:54:03 | 8 | £30.3350 | BATS (BXE) | 235092506718 |
| 27/02/2026 08:55:10 | 4 | £30.3300 | Chi-X (CXE) | 3056202421244 |
| 27/02/2026 08:55:10 | 4 | £30.3300 | Chi-X (CXE) | 3056202421245 |
| 27/02/2026 08:55:10 | 4 | £30.3300 | Chi-X (CXE) | 3056202421246 |
| 27/02/2026 08:55:10 | 4 | £30.3300 | Chi-X (CXE) | 3056202421247 |
| 27/02/2026 08:55:10 | 4 | £30.3300 | Chi-X (CXE) | 3056202421248 |
| 27/02/2026 08:55:10 | 4 | £30.3300 | Chi-X (CXE) | 3056202421249 |
| 27/02/2026 08:55:11 | 4 | £30.3300 | Chi-X (CXE) | 3056202421250 |
| 27/02/2026 08:55:11 | 4 | £30.3300 | Chi-X (CXE) | 3056202421251 |
| 27/02/2026 08:55:14 | 4 | £30.3300 | Chi-X (CXE) | 3056202421255 |
| 27/02/2026 08:55:14 | 4 | £30.3300 | Chi-X (CXE) | 3056202421256 |
| 27/02/2026 08:55:14 | 4 | £30.3300 | Chi-X (CXE) | 3056202421257 |
| 27/02/2026 08:55:14 | 4 | £30.3300 | Chi-X (CXE) | 3056202421258 |
| 27/02/2026 08:55:14 | 4 | £30.3300 | Chi-X (CXE) | 3056202421259 |
| 27/02/2026 08:55:14 | 4 | £30.3300 | Chi-X (CXE) | 3056202421260 |
| 27/02/2026 08:55:15 | 4 | £30.3300 | Chi-X (CXE) | 3056202421261 |
| 27/02/2026 08:55:15 | 4 | £30.3300 | Chi-X (CXE) | 3056202421262 |
| 27/02/2026 08:55:15 | 4 | £30.3300 | Chi-X (CXE) | 3056202421263 |
| 27/02/2026 08:55:15 | 4 | £30.3300 | Chi-X (CXE) | 3056202421264 |
| 27/02/2026 08:55:15 | 4 | £30.3300 | Chi-X (CXE) | 3056202421265 |
| 27/02/2026 08:55:16 | 4 | £30.3300 | Chi-X (CXE) | 3056202421266 |
| 27/02/2026 08:55:16 | 4 | £30.3300 | Chi-X (CXE) | 3056202421267 |
| 27/02/2026 08:55:16 | 4 | £30.3300 | Chi-X (CXE) | 3056202421268 |
| 27/02/2026 08:55:16 | 4 | £30.3300 | Chi-X (CXE) | 3056202421269 |
| 27/02/2026 08:55:16 | 4 | £30.3300 | Chi-X (CXE) | 3056202421277 |
| 27/02/2026 08:55:16 | 4 | £30.3300 | Chi-X (CXE) | 3056202421279 |

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| 27/02/2026 08:55:17 | 4 | £30.3300 | Chi-X (CXE) | 3056202421283 |
| 27/02/2026 08:55:17 | 3 | £30.3300 | Chi-X (CXE) | 3056202421284 |
| 27/02/2026 08:55:17 | 3 | £30.3300 | Chi-X (CXE) | 3056202421285 |
| 27/02/2026 08:55:17 | 3 | £30.3300 | Chi-X (CXE) | 3056202421286 |
| 27/02/2026 08:55:18 | 3 | £30.3300 | Chi-X (CXE) | 3056202421287 |
| 27/02/2026 08:55:23 | 3 | £30.3300 | Chi-X (CXE) | 3056202421314 |
| 27/02/2026 08:55:23 | 3 | £30.3300 | Chi-X (CXE) | 3056202421315 |
| 27/02/2026 08:55:58 | 1,273 | €34.7200 | XAMS | 331521 |
| 27/02/2026 08:55:58 | 784 | €34.7250 | CEUX | 6112404843051 |
| 27/02/2026 08:55:58 | 784 | €34.7250 | CEUX | 6112404843052 |
| 27/02/2026 08:55:58 | 784 | €34.7250 | CEUX | 6112404843053 |
| 27/02/2026 08:55:58 | 784 | €34.7250 | CEUX | 6112404843054 |
| 27/02/2026 08:55:58 | 575 | €34.7250 | CEUX | 6112404843055 |
| 27/02/2026 08:55:58 | 58 | €34.7250 | CEUX | 6112404843056 |
| 27/02/2026 08:55:58 | 730 | €34.7200 | CEUX | 6112404843058 |
| 27/02/2026 08:55:59 | 183 | €34.7200 | CEUX | 6112404843059 |
| 27/02/2026 08:55:59 | 560 | €34.7200 | CEUX | 6112404843061 |
| 27/02/2026 08:55:59 | 569 | €34.7200 | CEUX | 6112404843062 |
| 27/02/2026 08:56:25 | 4 | £30.3450 | Chi-X (CXE) | 3056202421508 |
| 27/02/2026 08:56:25 | 4 | £30.3450 | Chi-X (CXE) | 3056202421510 |
| 27/02/2026 08:56:25 | 4 | £30.3450 | Chi-X (CXE) | 3056202421511 |
| 27/02/2026 08:56:25 | 4 | £30.3450 | Chi-X (CXE) | 3056202421512 |
| 27/02/2026 08:56:25 | 4 | £30.3450 | Chi-X (CXE) | 3056202421513 |
| 27/02/2026 08:56:26 | 4 | £30.3450 | Chi-X (CXE) | 3056202421514 |
| 27/02/2026 08:56:26 | 4 | £30.3450 | Chi-X (CXE) | 3056202421515 |
| 27/02/2026 08:56:26 | 4 | £30.3450 | Chi-X (CXE) | 3056202421516 |
| 27/02/2026 08:56:26 | 4 | £30.3450 | Chi-X (CXE) | 3056202421517 |
| 27/02/2026 08:56:26 | 4 | £30.3450 | Chi-X (CXE) | 3056202421518 |
| 27/02/2026 08:56:26 | 4 | £30.3450 | Chi-X (CXE) | 3056202421521 |
| 27/02/2026 08:56:26 | 4 | £30.3450 | Chi-X (CXE) | 3056202421522 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421523 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421524 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421525 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421526 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421528 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421529 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421530 |
| 27/02/2026 08:56:27 | 4 | £30.3450 | Chi-X (CXE) | 3056202421531 |
| 27/02/2026 08:56:28 | 4 | £30.3450 | Chi-X (CXE) | 3056202421532 |

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| 27/02/2026 08:57:54 | 28 | £30.3650 | XLON | E0QQx7P80fG0 |
| 27/02/2026 08:57:54 | 285 | £30.3650 | XLON | E0QQx7P80fGv |
| 27/02/2026 08:57:54 | 300 | £30.3650 | XLON | E0QQx7P80fGz |
| 27/02/2026 08:57:54 | 86 | £30.3650 | XLON | E0QQx7P80fHd |
| 27/02/2026 08:57:54 | 305 | £30.3650 | XLON | E0QQx7P80fHI |
| 27/02/2026 08:57:54 | 8 | £30.3650 | XLON | E0QQx7P80fHO |
| 27/02/2026 08:57:54 | 214 | £30.3650 | XLON | E0QQx7P80fHQ |
| 27/02/2026 08:57:54 | 74 | £30.3650 | XLON | E0QQx7P80fHU |
| 27/02/2026 08:57:54 | 12 | £30.3650 | XLON | E0QQx7P80fHW |
| 27/02/2026 08:57:54 | 74 | £30.3650 | XLON | E0QQx7P80fHY |
| 27/02/2026 08:57:54 | 45 | £30.3650 | BATS (BXE) | 235092507065 |
| 27/02/2026 08:57:55 | 71 | £30.3650 | XLON | E0QQx7P80fIH |
| 27/02/2026 08:57:59 | 300 | £30.3650 | XLON | E0QQx7P80fK6 |
| 27/02/2026 08:57:59 | 13 | £30.3650 | BATS (BXE) | 235092507068 |
| 27/02/2026 08:58:01 | 300 | £30.3650 | XLON | E0QQx7P80fQr |
| 27/02/2026 08:58:01 | 300 | £30.3650 | XLON | E0QQx7P80fQv |
| 27/02/2026 08:58:01 | 144 | £30.3650 | XLON | E0QQx7P80fR0 |
| 27/02/2026 08:58:01 | 156 | £30.3650 | XLON | E0QQx7P80fR2 |
| 27/02/2026 08:58:01 | 144 | £30.3650 | XLON | E0QQx7P80fR4 |
| 27/02/2026 08:58:01 | 84 | £30.3650 | XLON | E0QQx7P80fRI |
| 27/02/2026 08:58:01 | 826 | £30.3600 | XLON | E0QQx7P80fRw |
| 27/02/2026 08:58:01 | 118 | £30.3650 | XLON | E0QQx7P80fS8 |
| 27/02/2026 08:58:01 | 100 | £30.3600 | Chi-X (CXE) | 3056202421767 |
| 27/02/2026 08:58:01 | 360 | £30.3600 | Chi-X (CXE) | 3056202421768 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507083 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507084 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507085 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507086 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507087 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507088 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507089 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507090 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507091 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507092 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507093 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507094 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507095 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507096 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507097 |

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| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507098 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507099 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507100 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507101 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507102 |
| 27/02/2026 08:58:01 | 13 | £30.3650 | BATS (BXE) | 235092507103 |
| 27/02/2026 08:58:01 | 233 | £30.3600 | BATS (BXE) | 235092507104 |
| 27/02/2026 08:58:01 | 1,368 | €34.7350 | XAMS | 333825 |
| 27/02/2026 08:58:01 | 981 | €34.7350 | CEUX | 6112404844142 |
| 27/02/2026 08:59:09 | 131 | £30.3500 | Chi-X (CXE) | 3056202421893 |
| 27/02/2026 08:59:09 | 66 | £30.3500 | BATS (BXE) | 235092507197 |
| 27/02/2026 08:59:32 | 56 | £30.3500 | BATS (BXE) | 235092507219 |
| 27/02/2026 08:59:50 | 10 | £30.3500 | BATS (BXE) | 235092507270 |
| 27/02/2026 09:00:02 | 195 | £30.3500 | XLON | E0QQx7P80hpW |
| 27/02/2026 09:00:03 | 4 | £30.3550 | Chi-X (CXE) | 3056202422048 |
| 27/02/2026 09:00:03 | 4 | £30.3550 | Chi-X (CXE) | 3056202422052 |
| 27/02/2026 09:00:03 | 4 | £30.3550 | Chi-X (CXE) | 3056202422054 |
| 27/02/2026 09:00:04 | 4 | £30.3550 | Chi-X (CXE) | 3056202422055 |
| 27/02/2026 09:00:04 | 4 | £30.3550 | Chi-X (CXE) | 3056202422056 |
| 27/02/2026 09:00:04 | 4 | £30.3550 | Chi-X (CXE) | 3056202422058 |
| 27/02/2026 09:00:04 | 4 | £30.3550 | Chi-X (CXE) | 3056202422059 |
| 27/02/2026 09:00:04 | 4 | £30.3550 | Chi-X (CXE) | 3056202422060 |
| 27/02/2026 09:00:05 | 4 | £30.3550 | Chi-X (CXE) | 3056202422065 |
| 27/02/2026 09:00:05 | 4 | £30.3550 | Chi-X (CXE) | 3056202422066 |
| 27/02/2026 09:00:05 | 4 | £30.3550 | Chi-X (CXE) | 3056202422067 |
| 27/02/2026 09:00:05 | 4 | £30.3550 | Chi-X (CXE) | 3056202422068 |
| 27/02/2026 09:00:05 | 4 | £30.3550 | Chi-X (CXE) | 3056202422071 |
| 27/02/2026 09:00:06 | 146 | £30.3550 | XLON | E0QQx7P80hzi |
| 27/02/2026 09:00:06 | 4 | £30.3550 | Chi-X (CXE) | 3056202422072 |
| 27/02/2026 09:00:06 | 4 | £30.3550 | Chi-X (CXE) | 3056202422073 |
| 27/02/2026 09:00:06 | 4 | £30.3550 | Chi-X (CXE) | 3056202422074 |
| 27/02/2026 09:00:06 | 4 | £30.3550 | Chi-X (CXE) | 3056202422075 |
| 27/02/2026 09:00:06 | 4 | £30.3550 | Chi-X (CXE) | 3056202422076 |
| 27/02/2026 09:00:06 | 4 | £30.3550 | Chi-X (CXE) | 3056202422077 |
| 27/02/2026 09:00:07 | 4 | £30.3550 | Chi-X (CXE) | 3056202422078 |
| 27/02/2026 09:00:07 | 4 | £30.3550 | Chi-X (CXE) | 3056202422079 |
| 27/02/2026 09:00:07 | 4 | £30.3550 | Chi-X (CXE) | 3056202422081 |
| 27/02/2026 09:00:07 | 69 | £30.3550 | Chi-X (CXE) | 3056202422082 |
| 27/02/2026 09:00:07 | 4 | £30.3550 | Chi-X (CXE) | 3056202422083 |

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| 27/02/2026 09:00:07 | 25 | £30.3500 | BATS (BXE) | 235092507352 |
| 27/02/2026 09:00:13 | 4 | £30.3500 | Chi-X (CXE) | 3056202422155 |
| 27/02/2026 09:00:13 | 4 | £30.3500 | Chi-X (CXE) | 3056202422156 |
| 27/02/2026 09:00:13 | 4 | £30.3500 | Chi-X (CXE) | 3056202422157 |
| 27/02/2026 09:00:14 | 4 | £30.3500 | Chi-X (CXE) | 3056202422158 |
| 27/02/2026 09:00:14 | 4 | £30.3500 | Chi-X (CXE) | 3056202422159 |
| 27/02/2026 09:00:14 | 4 | £30.3500 | Chi-X (CXE) | 3056202422160 |
| 27/02/2026 09:00:15 | 41 | £30.3500 | BATS (BXE) | 235092507391 |
| 27/02/2026 09:01:35 | 45 | £30.3550 | XLON | E0QQx7P80kPr |
| 27/02/2026 09:01:35 | 283 | £30.3550 | XLON | E0QQx7P80kPt |
| 27/02/2026 09:01:35 | 300 | £30.3550 | XLON | E0QQx7P80kPv |
| 27/02/2026 09:01:35 | 36 | £30.3550 | XLON | E0QQx7P80kPx |
| 27/02/2026 09:01:35 | 26 | £30.3550 | XLON | E0QQx7P80kPz |
| 27/02/2026 09:01:35 | 328 | £30.3550 | XLON | E0QQx7P80kQ6 |
| 27/02/2026 09:01:35 | 300 | £30.3550 | XLON | E0QQx7P80kQ8 |
| 27/02/2026 09:01:35 | 11 | £30.3550 | XLON | E0QQx7P80kQA |
| 27/02/2026 09:01:35 | 79 | £30.3550 | XLON | E0QQx7P80kQb |
| 27/02/2026 09:01:35 | 6 | £30.3550 | XLON | E0QQx7P80kQC |
| 27/02/2026 09:01:35 | 328 | £30.3550 | XLON | E0QQx7P80kQM |
| 27/02/2026 09:01:35 | 300 | £30.3550 | XLON | E0QQx7P80kQO |
| 27/02/2026 09:01:35 | 13 | £30.3550 | XLON | E0QQx7P80kQQ |
| 27/02/2026 09:01:35 | 4 | £30.3550 | XLON | E0QQx7P80kQS |
| 27/02/2026 09:01:35 | 255 | £30.3550 | XLON | E0QQx7P80kQZ |
| 27/02/2026 09:01:35 | 97 | £30.3500 | XLON | E0QQx7P80kR8 |
| 27/02/2026 09:01:35 | 47 | £30.3500 | XLON | E0QQx7P80kRc |
| 27/02/2026 09:01:35 | 346 | £30.3500 | XLON | E0QQx7P80kRe |
| 27/02/2026 09:01:35 | 256 | £30.3500 | XLON | E0QQx7P80kRg |
| 27/02/2026 09:01:35 | 13 | £30.3500 | XLON | E0QQx7P80kRi |
| 27/02/2026 09:01:35 | 249 | £30.3500 | XLON | E0QQx7P80kRL |
| 27/02/2026 09:01:35 | 47 | £30.3500 | XLON | E0QQx7P80kRN |
| 27/02/2026 09:01:35 | 222 | £30.3500 | XLON | E0QQx7P80kRR |
| 27/02/2026 09:01:35 | 316 | £30.3500 | XLON | E0QQx7P80kS4 |
| 27/02/2026 09:01:35 | 27 | £30.3500 | XLON | E0QQx7P80kS6 |
| 27/02/2026 09:01:35 | 3 | £30.3500 | XLON | E0QQx7P80kS8 |
| 27/02/2026 09:01:35 | 167 | £30.3500 | XLON | E0QQx7P80kSH |
| 27/02/2026 09:01:35 | 36 | £30.3500 | XLON | E0QQx7P80kSj |
| 27/02/2026 09:01:35 | 362 | £30.3500 | XLON | E0QQx7P80kSo |
| 27/02/2026 09:01:35 | 183 | £30.3550 | Chi-X (CXE) | 3056202422340 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422342 |

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| 27/02/2026 09:01:35 | 183 | £30.3550 | Chi-X (CXE) | 3056202422343 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422344 |
| 27/02/2026 09:01:35 | 60 | £30.3550 | Chi-X (CXE) | 3056202422345 |
| 27/02/2026 09:01:35 | 183 | £30.3550 | Chi-X (CXE) | 3056202422346 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422347 |
| 27/02/2026 09:01:35 | 60 | £30.3550 | Chi-X (CXE) | 3056202422348 |
| 27/02/2026 09:01:35 | 55 | £30.3550 | Chi-X (CXE) | 3056202422349 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422350 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422351 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422352 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422353 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422354 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422355 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422356 |
| 27/02/2026 09:01:35 | 3 | £30.3550 | Chi-X (CXE) | 3056202422357 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | Chi-X (CXE) | 3056202422358 |
| 27/02/2026 09:01:35 | 5 | £30.3550 | Chi-X (CXE) | 3056202422359 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | Chi-X (CXE) | 3056202422360 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422361 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422362 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422363 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422364 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422365 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422366 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422367 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422368 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422369 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422370 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422371 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422372 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422373 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422374 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422375 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422376 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422377 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422378 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422379 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422380 |
| 27/02/2026 09:01:35 | 3 | £30.3550 | Chi-X (CXE) | 3056202422381 |

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| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422382 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422383 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422384 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422385 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422386 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422387 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422388 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422389 |
| 27/02/2026 09:01:35 | 1 | £30.3550 | Chi-X (CXE) | 3056202422390 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422391 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422392 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422393 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422394 |
| 27/02/2026 09:01:35 | 1 | £30.3550 | Chi-X (CXE) | 3056202422395 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | Chi-X (CXE) | 3056202422396 |
| 27/02/2026 09:01:35 | 5 | £30.3550 | Chi-X (CXE) | 3056202422397 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422398 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422399 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422400 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422401 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422402 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422403 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422404 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422405 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422406 |
| 27/02/2026 09:01:35 | 1 | £30.3550 | Chi-X (CXE) | 3056202422407 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | Chi-X (CXE) | 3056202422408 |
| 27/02/2026 09:01:35 | 5 | £30.3550 | Chi-X (CXE) | 3056202422409 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422410 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422411 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422412 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422413 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422414 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422415 |
| 27/02/2026 09:01:35 | 9 | £30.3550 | Chi-X (CXE) | 3056202422416 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | Chi-X (CXE) | 3056202422417 |
| 27/02/2026 09:01:35 | 92 | £30.3500 | Chi-X (CXE) | 3056202422419 |
| 27/02/2026 09:01:35 | 101 | £30.3500 | Chi-X (CXE) | 3056202422420 |
| 27/02/2026 09:01:35 | 176 | £30.3500 | Chi-X (CXE) | 3056202422421 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 09:01:35 | 150 | £30.3500 | Chi-X (CXE) | 3056202422422 |
| 27/02/2026 09:01:35 | 65 | £30.3500 | Chi-X (CXE) | 3056202422423 |
| 27/02/2026 09:01:35 | 176 | £30.3500 | Chi-X (CXE) | 3056202422424 |
| 27/02/2026 09:01:35 | 4 | £30.3500 | Chi-X (CXE) | 3056202422425 |
| 27/02/2026 09:01:35 | 69 | £30.3500 | Chi-X (CXE) | 3056202422426 |
| 27/02/2026 09:01:35 | 92 | £30.3550 | BATS (BXE) | 235092507511 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507512 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507513 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507514 |
| 27/02/2026 09:01:35 | 84 | £30.3550 | BATS (BXE) | 235092507515 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507516 |
| 27/02/2026 09:01:35 | 8 | £30.3550 | BATS (BXE) | 235092507517 |
| 27/02/2026 09:01:35 | 21 | £30.3550 | BATS (BXE) | 235092507518 |
| 27/02/2026 09:01:35 | 71 | £30.3550 | BATS (BXE) | 235092507519 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507520 |
| 27/02/2026 09:01:35 | 13 | £30.3550 | BATS (BXE) | 235092507521 |
| 27/02/2026 09:01:35 | 10 | £30.3550 | BATS (BXE) | 235092507522 |
| 27/02/2026 09:01:35 | 60 | £30.3550 | BATS (BXE) | 235092507523 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507524 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507525 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507526 |
| 27/02/2026 09:01:35 | 3 | £30.3550 | BATS (BXE) | 235092507527 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507528 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507529 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507530 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507531 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507532 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507533 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507534 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507535 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507536 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507537 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507538 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507539 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507540 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507541 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507542 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507543 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507544 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507584 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507585 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507586 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507587 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507588 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507589 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507590 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507591 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507592 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507593 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507594 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507595 |
| 27/02/2026 09:01:35 | 4 | £30.3550 | BATS (BXE) | 235092507596 |
| 27/02/2026 09:01:35 | 2 | £30.3550 | BATS (BXE) | 235092507597 |
| 27/02/2026 09:01:35 | 97 | £30.3500 | BATS (BXE) | 235092507599 |
| 27/02/2026 09:01:35 | 89 | £30.3500 | BATS (BXE) | 235092507600 |
| 27/02/2026 09:01:35 | 97 | £30.3500 | BATS (BXE) | 235092507601 |
| 27/02/2026 09:01:35 | 89 | £30.3500 | BATS (BXE) | 235092507602 |
| 27/02/2026 09:02:30 | 165 | €34.6850 | XAMS | 348673 |
| 27/02/2026 09:02:30 | 1,296 | €34.6850 | XAMS | 348929 |
| 27/02/2026 09:02:30 | 540 | €34.6850 | CEUX | 6112404846104 |
| 27/02/2026 09:02:30 | 373 | €34.6850 | TQEX | E0QQx78ijBQp |
| 27/02/2026 09:05:05 | 271 | €34.7200 | XAMS | 359681 |
| 27/02/2026 09:05:05 | 984 | €34.7200 | XAMS | 359937 |
| 27/02/2026 09:05:05 | 84 | €34.7200 | CEUX | 6112404847465 |
| 27/02/2026 09:05:05 | 800 | €34.7200 | CEUX | 6112404847467 |
| 27/02/2026 09:05:05 | 16 | €34.7200 | CEUX | 6112404847478 |
| 27/02/2026 09:06:12 | 6 | £30.3450 | Chi-X (CXE) | 3056202423167 |
| 27/02/2026 09:06:13 | 4 | £30.3450 | Chi-X (CXE) | 3056202423169 |
| 27/02/2026 09:06:13 | 4 | £30.3450 | Chi-X (CXE) | 3056202423170 |
| 27/02/2026 09:06:13 | 4 | £30.3450 | Chi-X (CXE) | 3056202423171 |
| 27/02/2026 09:06:13 | 4 | £30.3450 | Chi-X (CXE) | 3056202423172 |
| 27/02/2026 09:06:13 | 4 | £30.3450 | Chi-X (CXE) | 3056202423173 |
| 27/02/2026 09:06:14 | 4 | £30.3450 | Chi-X (CXE) | 3056202423176 |
| 27/02/2026 09:06:14 | 4 | £30.3450 | Chi-X (CXE) | 3056202423177 |
| 27/02/2026 09:06:14 | 4 | £30.3450 | Chi-X (CXE) | 3056202423178 |
| 27/02/2026 09:06:14 | 4 | £30.3450 | Chi-X (CXE) | 3056202423179 |
| 27/02/2026 09:06:15 | 4 | £30.3450 | Chi-X (CXE) | 3056202423181 |
| 27/02/2026 09:06:15 | 4 | £30.3450 | Chi-X (CXE) | 3056202423182 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 09:06:15 | 4 | £30.3450 | Chi-X (CXE) | 3056202423184 |
| 27/02/2026 09:06:15 | 4 | £30.3450 | Chi-X (CXE) | 3056202423187 |
| 27/02/2026 09:06:15 | 4 | £30.3450 | Chi-X (CXE) | 3056202423188 |
| 27/02/2026 09:06:16 | 4 | £30.3450 | Chi-X (CXE) | 3056202423189 |
| 27/02/2026 09:06:16 | 4 | £30.3450 | Chi-X (CXE) | 3056202423190 |
| 27/02/2026 09:06:16 | 4 | £30.3450 | Chi-X (CXE) | 3056202423191 |
| 27/02/2026 09:06:16 | 4 | £30.3450 | Chi-X (CXE) | 3056202423193 |
| 27/02/2026 09:06:16 | 4 | £30.3450 | Chi-X (CXE) | 3056202423194 |
| 27/02/2026 09:06:16 | 4 | £30.3450 | Chi-X (CXE) | 3056202423195 |
| 27/02/2026 09:06:17 | 4 | £30.3450 | Chi-X (CXE) | 3056202423196 |
| 27/02/2026 09:06:17 | 4 | £30.3450 | Chi-X (CXE) | 3056202423197 |
| 27/02/2026 09:07:00 | 72 | £30.3450 | Chi-X (CXE) | 3056202423358 |
| 27/02/2026 09:07:00 | 14 | £30.3450 | Chi-X (CXE) | 3056202423359 |
| 27/02/2026 09:07:00 | 4 | £30.3450 | Chi-X (CXE) | 3056202423360 |
| 27/02/2026 09:07:00 | 368 | €34.7300 | XAMS | 360449 |
| 27/02/2026 09:07:00 | 368 | €34.7300 | XAMS | 360705 |
| 27/02/2026 09:07:00 | 368 | €34.7300 | XAMS | 360961 |
| 27/02/2026 09:07:00 | 127 | €34.7300 | XAMS | 361217 |
| 27/02/2026 09:07:00 | 32 | €34.7250 | XAMS | 362241 |
| 27/02/2026 09:07:00 | 264 | €34.7300 | CEUX | 6112404848340 |
| 27/02/2026 09:07:00 | 264 | €34.7300 | CEUX | 6112404848341 |
| 27/02/2026 09:07:00 | 90 | €34.7300 | CEUX | 6112404848342 |
| 27/02/2026 09:07:00 | 264 | €34.7300 | CEUX | 6112404848343 |
| 27/02/2026 09:07:00 | 3 | €34.7300 | CEUX | 6112404848344 |
| 27/02/2026 09:07:00 | 95 | €34.7300 | TQEX | E0QQx78ijQB7 |
| 27/02/2026 09:07:00 | 95 | €34.7300 | TQEX | E0QQx78ijQBI |
| 27/02/2026 09:07:00 | 95 | €34.7300 | TQEX | E0QQx78ijQBP |
| 27/02/2026 09:07:53 | 3 | £30.3450 | Chi-X (CXE) | 3056202423501 |
| 27/02/2026 09:07:53 | 3 | £30.3450 | Chi-X (CXE) | 3056202423502 |
| 27/02/2026 09:07:53 | 3 | £30.3450 | Chi-X (CXE) | 3056202423503 |
| 27/02/2026 09:09:09 | 390 | €34.7300 | XAMS | 367105 |
| 27/02/2026 09:09:09 | 733 | €34.7300 | XAMS | 367361 |
| 27/02/2026 09:09:09 | 250 | €34.7300 | CEUX | 6112404849188 |
| 27/02/2026 09:09:09 | 191 | €34.7300 | CEUX | 6112404849189 |
| 27/02/2026 09:09:14 | 77 | £30.3450 | BATS (BXE) | 235092508626 |
| 27/02/2026 09:09:42 | 252 | £30.3500 | BATS (BXE) | 235092508695 |
| 27/02/2026 09:10:16 | 1,217 | €34.7350 | XAMS | 370945 |
| 27/02/2026 09:10:16 | 873 | €34.7350 | CEUX | 6112404849738 |
| 27/02/2026 09:10:16 | 311 | €34.7350 | TQEX | E0QQx78ijZpc |

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| 27/02/2026 09:10:22 | 300 | £30.3500 | XLON | E0QQx7P80xLr |
| 27/02/2026 09:10:22 | 300 | £30.3500 | XLON | E0QQx7P80xLt |
| 27/02/2026 09:10:22 | 300 | £30.3500 | XLON | E0QQx7P80xLz |
| 27/02/2026 09:10:22 | 300 | £30.3500 | XLON | E0QQx7P80xM1 |
| 27/02/2026 09:10:22 | 201 | £30.3500 | XLON | E0QQx7P80xM3 |
| 27/02/2026 09:10:22 | 155 | £30.3500 | XLON | E0QQx7P80xM5 |
| 27/02/2026 09:10:22 | 300 | £30.3500 | XLON | E0QQx7P80xMh |
| 27/02/2026 09:10:22 | 299 | £30.3500 | XLON | E0QQx7P80xMj |
| 27/02/2026 09:10:22 | 1 | £30.3500 | XLON | E0QQx7P80xMn |
| 27/02/2026 09:10:22 | 299 | £30.3500 | XLON | E0QQx7P80xMp |
| 27/02/2026 09:10:22 | 300 | £30.3500 | XLON | E0QQx7P80xMR |
| 27/02/2026 09:10:22 | 1 | £30.3500 | XLON | E0QQx7P80xMt |
| 27/02/2026 09:10:22 | 299 | £30.3500 | XLON | E0QQx7P80xMv |
| 27/02/2026 09:10:22 | 300 | £30.3500 | XLON | E0QQx7P80xMV |
| 27/02/2026 09:10:22 | 1 | £30.3500 | XLON | E0QQx7P80xMz |
| 27/02/2026 09:10:22 | 6 | £30.3500 | XLON | E0QQx7P80xN1 |
| 27/02/2026 09:10:22 | 1 | £30.3500 | XLON | E0QQx7P80xN9 |
| 27/02/2026 09:10:22 | 3 | £30.3500 | XLON | E0QQx7P80xNc |
| 27/02/2026 09:10:22 | 1 | £30.3500 | XLON | E0QQx7P80xNi |
| 27/02/2026 09:10:22 | 152 | £30.3500 | XLON | E0QQx7P80xNJ |
| 27/02/2026 09:10:22 | 141 | £30.3500 | XLON | E0QQx7P80xNL |
| 27/02/2026 09:10:22 | 159 | £30.3500 | XLON | E0QQx7P80xNN |
| 27/02/2026 09:10:22 | 141 | £30.3500 | XLON | E0QQx7P80xNq |
| 27/02/2026 09:10:22 | 141 | £30.3500 | XLON | E0QQx7P80xNS |
| 27/02/2026 09:10:22 | 126 | £30.3500 | XLON | E0QQx7P80xNu |
| 27/02/2026 09:10:22 | 7 | £30.3500 | XLON | E0QQx7P80xNU |
| 27/02/2026 09:10:22 | 174 | £30.3500 | XLON | E0QQx7P80xNw |
| 27/02/2026 09:10:22 | 22 | £30.3500 | XLON | E0QQx7P80xNY |
| 27/02/2026 09:10:22 | 90 | £30.3500 | XLON | E0QQx7P80xO9 |
| 27/02/2026 09:10:22 | 238 | £30.3500 | XLON | E0QQx7P80xOa |
| 27/02/2026 09:10:22 | 36 | £30.3500 | XLON | E0QQx7P80xOG |
| 27/02/2026 09:10:22 | 37 | £30.3500 | XLON | E0QQx7P80xOI |
| 27/02/2026 09:10:22 | 263 | £30.3500 | XLON | E0QQx7P80xON |
| 27/02/2026 09:10:22 | 119 | £30.3500 | XLON | E0QQx7P80xOP |
| 27/02/2026 09:10:22 | 44 | £30.3500 | XLON | E0QQx7P80xOR |
| 27/02/2026 09:10:22 | 222 | £30.3500 | XLON | E0QQx7P80xP6 |
| 27/02/2026 09:10:22 | 332 | £30.3500 | XLON | E0QQx7P80xP8 |
| 27/02/2026 09:10:22 | 105 | £30.3500 | XLON | E0QQx7P80xPH |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423796 |

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|---------------------|----|----------|-------------|---------------|
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423797 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423798 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423799 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423800 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423801 |
| 27/02/2026 09:10:22 | 4 | £30.3500 | Chi-X (CXE) | 3056202423802 |
| 27/02/2026 09:10:22 | 40 | £30.3500 | Chi-X (CXE) | 3056202423803 |
| 27/02/2026 09:10:22 | 4 | £30.3500 | Chi-X (CXE) | 3056202423804 |
| 27/02/2026 09:10:22 | 49 | £30.3500 | Chi-X (CXE) | 3056202423805 |
| 27/02/2026 09:10:22 | 4 | £30.3500 | Chi-X (CXE) | 3056202423806 |
| 27/02/2026 09:10:22 | 40 | £30.3500 | Chi-X (CXE) | 3056202423807 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423808 |
| 27/02/2026 09:10:22 | 4 | £30.3500 | Chi-X (CXE) | 3056202423809 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423810 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423811 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423812 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423813 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423814 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423815 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423816 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423817 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423818 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423819 |
| 27/02/2026 09:10:22 | 35 | £30.3500 | Chi-X (CXE) | 3056202423820 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423821 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423822 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423823 |
| 27/02/2026 09:10:22 | 35 | £30.3500 | Chi-X (CXE) | 3056202423824 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423825 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423826 |
| 27/02/2026 09:10:22 | 35 | £30.3500 | Chi-X (CXE) | 3056202423827 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423828 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423829 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423830 |
| 27/02/2026 09:10:22 | 35 | £30.3500 | Chi-X (CXE) | 3056202423831 |
| 27/02/2026 09:10:22 | 18 | £30.3500 | Chi-X (CXE) | 3056202423832 |
| 27/02/2026 09:10:22 | 35 | £30.3500 | Chi-X (CXE) | 3056202423833 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423834 |
| 27/02/2026 09:10:22 | 18 | £30.3500 | Chi-X (CXE) | 3056202423835 |

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| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423836 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423837 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | Chi-X (CXE) | 3056202423838 |
| 27/02/2026 09:10:22 | 18 | £30.3500 | Chi-X (CXE) | 3056202423839 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | Chi-X (CXE) | 3056202423840 |
| 27/02/2026 09:10:22 | 27 | £30.3500 | Chi-X (CXE) | 3056202423841 |
| 27/02/2026 09:10:22 | 17 | £30.3500 | Chi-X (CXE) | 3056202423842 |
| 27/02/2026 09:10:22 | 27 | £30.3500 | Chi-X (CXE) | 3056202423843 |
| 27/02/2026 09:10:22 | 8 | £30.3500 | Chi-X (CXE) | 3056202423844 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423845 |
| 27/02/2026 09:10:22 | 1 | £30.3500 | Chi-X (CXE) | 3056202423846 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423847 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423848 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423849 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423850 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423851 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423852 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423853 |
| 27/02/2026 09:10:22 | 53 | £30.3500 | Chi-X (CXE) | 3056202423854 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423855 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423856 |
| 27/02/2026 09:10:22 | 9 | £30.3500 | Chi-X (CXE) | 3056202423857 |
| 27/02/2026 09:10:22 | 44 | £30.3500 | Chi-X (CXE) | 3056202423858 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508770 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508771 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508772 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508773 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508774 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508775 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508776 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508777 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508778 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508779 |
| 27/02/2026 09:10:22 | 5 | £30.3500 | BATS (BXE) | 235092508780 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508781 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508782 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508783 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508784 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508785 |

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| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508786 |
| 27/02/2026 09:10:22 | 5 | £30.3500 | BATS (BXE) | 235092508787 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508788 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508789 |
| 27/02/2026 09:10:22 | 5 | £30.3500 | BATS (BXE) | 235092508790 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508791 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508792 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508793 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508794 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508795 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508796 |
| 27/02/2026 09:10:22 | 26 | £30.3500 | BATS (BXE) | 235092508797 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508798 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508799 |
| 27/02/2026 09:10:22 | 5 | £30.3500 | BATS (BXE) | 235092508800 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508801 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508802 |
| 27/02/2026 09:10:22 | 5 | £30.3500 | BATS (BXE) | 235092508803 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508804 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508805 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508806 |
| 27/02/2026 09:10:22 | 5 | £30.3500 | BATS (BXE) | 235092508807 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508808 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508809 |
| 27/02/2026 09:10:22 | 21 | £30.3500 | BATS (BXE) | 235092508810 |
| 27/02/2026 09:10:22 | 5 | £30.3500 | BATS (BXE) | 235092508811 |
| 27/02/2026 09:10:23 | 300 | £30.3500 | XLON | E0QQx7P80xRj |
| 27/02/2026 09:10:23 | 4 | £30.3500 | XLON | E0QQx7P80xRI |
| 27/02/2026 09:10:23 | 44 | £30.3500 | Chi-X (CXE) | 3056202423863 |
| 27/02/2026 09:10:23 | 21 | £30.3500 | BATS (BXE) | 235092508813 |
| 27/02/2026 09:10:23 | 1 | £30.3500 | BATS (BXE) | 235092508814 |
| 27/02/2026 09:10:25 | 276 | £30.3500 | XLON | E0QQx7P80xTI |
| 27/02/2026 09:10:25 | 89 | £30.3500 | XLON | E0QQx7P80xTK |
| 27/02/2026 09:10:25 | 145 | £30.3500 | XLON | E0QQx7P80xTM |
| 27/02/2026 09:11:34 | 614 | €34.7250 | XAMS | 373505 |
| 27/02/2026 09:11:34 | 6 | €34.7250 | XAMS | 373761 |
| 27/02/2026 09:11:34 | 815 | €34.7250 | CEUX | 6112404850284 |
| 27/02/2026 09:13:44 | 1,133 | €34.7250 | XAMS | 377089 |
| 27/02/2026 09:13:44 | 813 | €34.7250 | CEUX | 6112404851501 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 09:13:44 | 290 | €34.7250 | TQEX | E0QQx78ijlyD |
| 27/02/2026 09:16:02 | 468 | €34.7350 | XAMS | 381185 |
| 27/02/2026 09:16:02 | 468 | €34.7350 | XAMS | 381441 |
| 27/02/2026 09:16:02 | 421 | €34.7350 | XAMS | 381697 |
| 27/02/2026 09:16:02 | 96 | €34.7350 | XAMS | 381953 |
| 27/02/2026 09:16:02 | 337 | €34.7350 | CEUX | 6112404852554 |
| 27/02/2026 09:16:02 | 325 | €34.7350 | CEUX | 6112404852555 |
| 27/02/2026 09:16:14 | 3 | £30.3600 | Chi-X (CXE) | 3056202424559 |
| 27/02/2026 09:16:14 | 3 | £30.3600 | Chi-X (CXE) | 3056202424560 |
| 27/02/2026 09:16:14 | 3 | £30.3600 | Chi-X (CXE) | 3056202424561 |
| 27/02/2026 09:16:14 | 3 | £30.3600 | Chi-X (CXE) | 3056202424566 |
| 27/02/2026 09:16:14 | 3 | £30.3600 | Chi-X (CXE) | 3056202424567 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424568 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424569 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424570 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424571 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424572 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424573 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424590 |
| 27/02/2026 09:16:15 | 3 | £30.3600 | Chi-X (CXE) | 3056202424591 |
| 27/02/2026 09:16:16 | 3 | £30.3600 | Chi-X (CXE) | 3056202424592 |
| 27/02/2026 09:16:16 | 3 | £30.3600 | Chi-X (CXE) | 3056202424593 |
| 27/02/2026 09:16:16 | 3 | £30.3600 | Chi-X (CXE) | 3056202424594 |
| 27/02/2026 09:16:16 | 3 | £30.3600 | Chi-X (CXE) | 3056202424596 |
| 27/02/2026 09:16:16 | 3 | £30.3600 | Chi-X (CXE) | 3056202424597 |
| 27/02/2026 09:16:16 | 3 | £30.3600 | Chi-X (CXE) | 3056202424598 |
| 27/02/2026 09:16:16 | 3 | £30.3600 | Chi-X (CXE) | 3056202424599 |
| 27/02/2026 09:16:20 | 3 | £30.3600 | Chi-X (CXE) | 3056202424604 |
| 27/02/2026 09:16:21 | 3 | £30.3600 | Chi-X (CXE) | 3056202424605 |
| 27/02/2026 09:16:21 | 3 | £30.3600 | Chi-X (CXE) | 3056202424607 |
| 27/02/2026 09:16:21 | 3 | £30.3600 | Chi-X (CXE) | 3056202424608 |
| 27/02/2026 09:16:21 | 3 | £30.3600 | Chi-X (CXE) | 3056202424609 |
| 27/02/2026 09:16:22 | 3 | £30.3600 | Chi-X (CXE) | 3056202424610 |
| 27/02/2026 09:16:22 | 3 | £30.3600 | Chi-X (CXE) | 3056202424611 |
| 27/02/2026 09:16:22 | 3 | £30.3600 | Chi-X (CXE) | 3056202424612 |
| 27/02/2026 09:16:22 | 3 | £30.3600 | Chi-X (CXE) | 3056202424613 |
| 27/02/2026 09:16:22 | 3 | £30.3600 | Chi-X (CXE) | 3056202424614 |
| 27/02/2026 09:16:22 | 3 | £30.3600 | Chi-X (CXE) | 3056202424616 |
| 27/02/2026 09:16:23 | 3 | £30.3600 | Chi-X (CXE) | 3056202424624 |

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| 27/02/2026 09:16:23 | 3 | £30.3600 | Chi-X (CXE) | 3056202424626 |
| 27/02/2026 09:16:23 | 3 | £30.3600 | Chi-X (CXE) | 3056202424627 |
| 27/02/2026 09:16:23 | 3 | £30.3600 | Chi-X (CXE) | 3056202424632 |
| 27/02/2026 09:16:23 | 3 | £30.3600 | Chi-X (CXE) | 3056202424636 |
| 27/02/2026 09:16:24 | 3 | £30.3600 | Chi-X (CXE) | 3056202424639 |
| 27/02/2026 09:16:24 | 3 | £30.3600 | Chi-X (CXE) | 3056202424640 |
| 27/02/2026 09:16:24 | 3 | £30.3600 | Chi-X (CXE) | 3056202424656 |
| 27/02/2026 09:16:24 | 3 | £30.3600 | Chi-X (CXE) | 3056202424658 |
| 27/02/2026 09:16:24 | 3 | £30.3600 | Chi-X (CXE) | 3056202424660 |
| 27/02/2026 09:16:24 | 3 | £30.3600 | Chi-X (CXE) | 3056202424661 |
| 27/02/2026 09:16:25 | 144 | £30.3650 | XLON | E0QQx7P8148X |
| 27/02/2026 09:16:25 | 218 | £30.3650 | XLON | E0QQx7P8148Z |
| 27/02/2026 09:16:25 | 3 | £30.3600 | Chi-X (CXE) | 3056202424662 |
| 27/02/2026 09:16:25 | 3 | £30.3600 | Chi-X (CXE) | 3056202424663 |
| 27/02/2026 09:16:25 | 3 | £30.3600 | Chi-X (CXE) | 3056202424664 |
| 27/02/2026 09:16:43 | 3 | £30.3600 | Chi-X (CXE) | 3056202424702 |
| 27/02/2026 09:16:43 | 553 | £30.3600 | Chi-X (CXE) | 3056202424703 |
| 27/02/2026 09:17:13 | 10 | £30.3600 | Chi-X (CXE) | 3056202424771 |
| 27/02/2026 09:17:14 | 8 | £30.3600 | Chi-X (CXE) | 3056202424775 |
| 27/02/2026 09:17:14 | 8 | £30.3600 | Chi-X (CXE) | 3056202424776 |
| 27/02/2026 09:17:14 | 8 | £30.3600 | Chi-X (CXE) | 3056202424777 |
| 27/02/2026 09:17:14 | 8 | £30.3600 | Chi-X (CXE) | 3056202424778 |
| 27/02/2026 09:17:14 | 8 | £30.3600 | Chi-X (CXE) | 3056202424779 |
| 27/02/2026 09:17:14 | 8 | £30.3600 | Chi-X (CXE) | 3056202424780 |
| 27/02/2026 09:17:15 | 8 | £30.3600 | Chi-X (CXE) | 3056202424781 |
| 27/02/2026 09:17:15 | 8 | £30.3600 | Chi-X (CXE) | 3056202424782 |
| 27/02/2026 09:17:15 | 8 | £30.3600 | Chi-X (CXE) | 3056202424783 |
| 27/02/2026 09:17:15 | 8 | £30.3600 | Chi-X (CXE) | 3056202424786 |
| 27/02/2026 09:17:16 | 8 | £30.3600 | Chi-X (CXE) | 3056202424787 |
| 27/02/2026 09:17:16 | 8 | £30.3600 | Chi-X (CXE) | 3056202424788 |
| 27/02/2026 09:17:16 | 8 | £30.3600 | Chi-X (CXE) | 3056202424789 |
| 27/02/2026 09:17:19 | 8 | £30.3650 | Chi-X (CXE) | 3056202424793 |
| 27/02/2026 09:17:19 | 8 | £30.3650 | Chi-X (CXE) | 3056202424796 |
| 27/02/2026 09:17:19 | 8 | £30.3650 | Chi-X (CXE) | 3056202424797 |
| 27/02/2026 09:17:19 | 8 | £30.3650 | Chi-X (CXE) | 3056202424798 |
| 27/02/2026 09:17:19 | 8 | £30.3650 | Chi-X (CXE) | 3056202424799 |
| 27/02/2026 09:17:20 | 8 | £30.3650 | Chi-X (CXE) | 3056202424800 |
| 27/02/2026 09:17:20 | 8 | £30.3650 | Chi-X (CXE) | 3056202424806 |
| 27/02/2026 09:17:20 | 8 | £30.3650 | Chi-X (CXE) | 3056202424810 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 09:17:20 | 8 | £30.3650 | Chi-X (CXE) | 3056202424811 |
| 27/02/2026 09:17:22 | 286 | €34.7450 | XAMS | 384001 |
| 27/02/2026 09:17:22 | 1,045 | €34.7450 | XAMS | 384257 |
| 27/02/2026 09:17:22 | 955 | €34.7450 | CEUX | 6112404853115 |
| 27/02/2026 09:17:23 | 250 | £30.3650 | XLON | E0QQx7P815Dd |
| 27/02/2026 09:17:23 | 250 | £30.3650 | XLON | E0QQx7P815Df |
| 27/02/2026 09:17:23 | 8 | £30.3650 | Chi-X (CXE) | 3056202424823 |
| 27/02/2026 09:17:23 | 8 | £30.3650 | Chi-X (CXE) | 3056202424824 |
| 27/02/2026 09:17:47 | 25 | £30.3600 | Chi-X (CXE) | 3056202424868 |
| 27/02/2026 09:17:47 | 53 | £30.3600 | Chi-X (CXE) | 3056202424869 |
| 27/02/2026 09:18:24 | 1,233 | £30.3600 | XLON | E0QQx7P816ce |
| 27/02/2026 09:18:24 | 608 | £30.3600 | Chi-X (CXE) | 3056202424950 |
| 27/02/2026 09:18:24 | 349 | £30.3600 | BATS (BXE) | 235092509642 |
| 27/02/2026 09:18:24 | 1,475 | €34.7400 | XAMS | 385537 |
| 27/02/2026 09:18:24 | 345 | €34.7350 | XAMS | 385793 |
| 27/02/2026 09:18:24 | 890 | €34.7350 | XAMS | 386049 |
| 27/02/2026 09:18:24 | 425 | €34.7400 | CEUX | 6112404853551 |
| 27/02/2026 09:18:24 | 634 | €34.7400 | CEUX | 6112404853552 |
| 27/02/2026 09:18:24 | 886 | €34.7350 | CEUX | 6112404853557 |
| 27/02/2026 09:18:24 | 316 | €34.7350 | TQEX | E0QQx78ik0hT |
| 27/02/2026 09:19:25 | 289 | £30.3500 | XLON | E0QQx7P8181P |
| 27/02/2026 09:19:59 | 369 | £30.3450 | XLON | E0QQx7P818SW |
| 27/02/2026 09:20:01 | 321 | £30.3450 | XLON | E0QQx7P818Vi |
| 27/02/2026 09:20:01 | 85 | £30.3450 | XLON | E0QQx7P818Wv |
| 27/02/2026 09:20:01 | 204 | £30.3450 | Chi-X (CXE) | 3056202425132 |
| 27/02/2026 09:20:01 | 1 | £30.3450 | Chi-X (CXE) | 3056202425133 |
| 27/02/2026 09:20:01 | 130 | £30.3450 | Chi-X (CXE) | 3056202425134 |
| 27/02/2026 09:20:01 | 1 | £30.3450 | Chi-X (CXE) | 3056202425135 |
| 27/02/2026 09:20:01 | 19 | £30.3450 | Chi-X (CXE) | 3056202425136 |
| 27/02/2026 09:20:01 | 19 | £30.3450 | Chi-X (CXE) | 3056202425137 |
| 27/02/2026 09:20:01 | 125 | £30.3450 | Chi-X (CXE) | 3056202425138 |
| 27/02/2026 09:20:01 | 104 | £30.3450 | BATS (BXE) | 235092509787 |
| 27/02/2026 09:20:59 | 23 | £30.3500 | Chi-X (CXE) | 3056202425225 |
| 27/02/2026 09:20:59 | 23 | £30.3500 | Chi-X (CXE) | 3056202425226 |
| 27/02/2026 09:20:59 | 23 | £30.3500 | Chi-X (CXE) | 3056202425227 |
| 27/02/2026 09:20:59 | 23 | £30.3500 | Chi-X (CXE) | 3056202425228 |
| 27/02/2026 09:21:24 | 300 | £30.3500 | XLON | E0QQx7P81A3l |
| 27/02/2026 09:21:24 | 956 | £30.3500 | XLON | E0QQx7P81A3n |
| 27/02/2026 09:21:24 | 83 | £30.3500 | XLON | E0QQx7P81A3r |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 09:21:24 | 300 | £30.3500 | XLON | E0QQx7P81A3U |
| 27/02/2026 09:21:24 | 326 | £30.3500 | XLON | E0QQx7P81A5B |
| 27/02/2026 09:21:24 | 184 | £30.3500 | XLON | E0QQx7P81A5E |
| 27/02/2026 09:21:24 | 376 | £30.3500 | XLON | E0QQx7P81A5j |
| 27/02/2026 09:21:24 | 140 | £30.3500 | Chi-X (CXE) | 3056202425273 |
| 27/02/2026 09:21:24 | 140 | £30.3500 | Chi-X (CXE) | 3056202425274 |
| 27/02/2026 09:21:24 | 70 | £30.3500 | BATS (BXE) | 235092509920 |
| 27/02/2026 09:21:24 | 70 | £30.3500 | BATS (BXE) | 235092509921 |
| 27/02/2026 09:21:24 | 70 | £30.3500 | BATS (BXE) | 235092509922 |
| 27/02/2026 09:21:26 | 431 | €34.7300 | CEUX | 6112404854922 |
| 27/02/2026 09:21:27 | 1,216 | €34.7300 | XAMS | 396033 |
| 27/02/2026 09:21:27 | 441 | €34.7300 | CEUX | 6112404854927 |
| 27/02/2026 09:21:27 | 311 | €34.7300 | TQEX | E0QQx78ikB3i |
| 27/02/2026 09:21:28 | 1,259 | €34.7250 | XAMS | 396545 |
| 27/02/2026 09:21:28 | 904 | €34.7250 | CEUX | 6112404854949 |
| 27/02/2026 09:21:28 | 322 | €34.7250 | TQEX | E0QQx78ikBHi |
| 27/02/2026 09:24:56 | 7 | £30.3750 | Chi-X (CXE) | 3056202425720 |
| 27/02/2026 09:24:56 | 7 | £30.3750 | Chi-X (CXE) | 3056202425721 |
| 27/02/2026 09:24:56 | 7 | £30.3750 | Chi-X (CXE) | 3056202425722 |
| 27/02/2026 09:24:57 | 7 | £30.3750 | Chi-X (CXE) | 3056202425723 |
| 27/02/2026 09:24:57 | 7 | £30.3750 | Chi-X (CXE) | 3056202425724 |
| 27/02/2026 09:24:57 | 7 | £30.3750 | Chi-X (CXE) | 3056202425725 |
| 27/02/2026 09:25:01 | 3 | £30.3750 | Chi-X (CXE) | 3056202425739 |
| 27/02/2026 09:25:01 | 4 | £30.3750 | Chi-X (CXE) | 3056202425740 |
| 27/02/2026 09:25:01 | 7 | £30.3750 | Chi-X (CXE) | 3056202425745 |
| 27/02/2026 09:25:01 | 7 | £30.3750 | Chi-X (CXE) | 3056202425746 |
| 27/02/2026 09:25:02 | 7 | £30.3750 | Chi-X (CXE) | 3056202425747 |
| 27/02/2026 09:25:02 | 7 | £30.3750 | Chi-X (CXE) | 3056202425748 |
| 27/02/2026 09:25:02 | 7 | £30.3750 | Chi-X (CXE) | 3056202425749 |
| 27/02/2026 09:25:02 | 7 | £30.3750 | Chi-X (CXE) | 3056202425750 |
| 27/02/2026 09:25:02 | 7 | £30.3750 | Chi-X (CXE) | 3056202425751 |
| 27/02/2026 09:25:02 | 7 | £30.3750 | Chi-X (CXE) | 3056202425752 |
| 27/02/2026 09:25:03 | 7 | £30.3750 | Chi-X (CXE) | 3056202425753 |
| 27/02/2026 09:25:03 | 7 | £30.3750 | Chi-X (CXE) | 3056202425754 |
| 27/02/2026 09:25:03 | 7 | £30.3750 | Chi-X (CXE) | 3056202425755 |
| 27/02/2026 09:25:03 | 7 | £30.3750 | Chi-X (CXE) | 3056202425756 |
| 27/02/2026 09:26:12 | 7 | £30.3950 | Chi-X (CXE) | 3056202425922 |
| 27/02/2026 09:26:12 | 6 | £30.3950 | Chi-X (CXE) | 3056202425923 |
| 27/02/2026 09:26:13 | 6 | £30.3950 | Chi-X (CXE) | 3056202425924 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 09:26:13 | 6 | £30.3950 | Chi-X (CXE) | 3056202425925 |
| 27/02/2026 09:26:13 | 6 | £30.3950 | Chi-X (CXE) | 3056202425926 |
| 27/02/2026 09:26:13 | 6 | £30.3950 | Chi-X (CXE) | 3056202425927 |
| 27/02/2026 09:26:13 | 6 | £30.3950 | Chi-X (CXE) | 3056202425928 |
| 27/02/2026 09:26:14 | 6 | £30.3950 | Chi-X (CXE) | 3056202425929 |
| 27/02/2026 09:26:14 | 6 | £30.3950 | Chi-X (CXE) | 3056202425930 |
| 27/02/2026 09:26:14 | 6 | £30.3950 | Chi-X (CXE) | 3056202425931 |
| 27/02/2026 09:26:14 | 6 | £30.3950 | Chi-X (CXE) | 3056202425932 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425933 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425934 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425936 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425937 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425938 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425939 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425940 |
| 27/02/2026 09:26:15 | 6 | £30.3950 | Chi-X (CXE) | 3056202425941 |
| 27/02/2026 09:26:16 | 6 | £30.3950 | Chi-X (CXE) | 3056202425942 |
| 27/02/2026 09:26:16 | 6 | £30.3950 | Chi-X (CXE) | 3056202425943 |
| 27/02/2026 09:26:16 | 6 | £30.3950 | Chi-X (CXE) | 3056202425944 |
| 27/02/2026 09:26:16 | 6 | £30.3950 | Chi-X (CXE) | 3056202425945 |
| 27/02/2026 09:26:16 | 6 | £30.3950 | Chi-X (CXE) | 3056202425946 |
| 27/02/2026 09:26:17 | 6 | £30.3950 | Chi-X (CXE) | 3056202425947 |
| 27/02/2026 09:26:17 | 6 | £30.3950 | Chi-X (CXE) | 3056202425948 |
| 27/02/2026 09:26:17 | 6 | £30.3950 | Chi-X (CXE) | 3056202425949 |
| 27/02/2026 09:26:17 | 6 | £30.3950 | Chi-X (CXE) | 3056202425950 |
| 27/02/2026 09:26:17 | 6 | £30.3950 | Chi-X (CXE) | 3056202425951 |
| 27/02/2026 09:26:17 | 6 | £30.3950 | Chi-X (CXE) | 3056202425952 |
| 27/02/2026 09:26:18 | 6 | £30.3950 | Chi-X (CXE) | 3056202425953 |
| 27/02/2026 09:26:18 | 6 | £30.3950 | Chi-X (CXE) | 3056202425954 |
| 27/02/2026 09:26:18 | 6 | £30.3950 | Chi-X (CXE) | 3056202425955 |
| 27/02/2026 09:26:18 | 6 | £30.3950 | Chi-X (CXE) | 3056202425956 |
| 27/02/2026 09:26:31 | 2,224 | £30.3950 | XLON | E0QQx7P81GT4 |
| 27/02/2026 09:26:31 | 783 | £30.3950 | XLON | E0QQx7P81GT6 |
| 27/02/2026 09:26:31 | 317 | £30.3900 | XLON | E0QQx7P81GU0 |
| 27/02/2026 09:26:31 | 1,239 | £30.3950 | Chi-X (CXE) | 3056202425981 |
| 27/02/2026 09:26:31 | 436 | £30.3950 | Chi-X (CXE) | 3056202425982 |
| 27/02/2026 09:26:31 | 46 | £30.3900 | Chi-X (CXE) | 3056202425983 |
| 27/02/2026 09:26:31 | 14 | £30.3900 | Chi-X (CXE) | 3056202425984 |
| 27/02/2026 09:26:31 | 3 | £30.3900 | Chi-X (CXE) | 3056202425985 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 09:26:31 | 114 | £30.3900 | Chi-X (CXE) | 3056202425986 |
| 27/02/2026 09:26:31 | 13 | £30.3900 | Chi-X (CXE) | 3056202425987 |
| 27/02/2026 09:26:31 | 629 | £30.3950 | BATS (BXE) | 235092510399 |
| 27/02/2026 09:26:31 | 221 | £30.3950 | BATS (BXE) | 235092510400 |
| 27/02/2026 09:26:31 | 89 | £30.3900 | BATS (BXE) | 235092510401 |
| 27/02/2026 09:26:32 | 317 | £30.3900 | XLON | E0QQx7P81GV1 |
| 27/02/2026 09:27:27 | 408 | €34.7650 | XAMS | 415233 |
| 27/02/2026 09:27:27 | 325 | €34.7650 | XAMS | 415489 |
| 27/02/2026 09:27:27 | 83 | €34.7650 | XAMS | 415745 |
| 27/02/2026 09:27:27 | 325 | €34.7650 | XAMS | 416001 |
| 27/02/2026 09:27:27 | 136 | €34.7650 | XAMS | 416257 |
| 27/02/2026 09:27:27 | 267 | €34.7650 | XAMS | 416513 |
| 27/02/2026 09:27:27 | 64 | €34.7650 | XAMS | 416769 |
| 27/02/2026 09:27:27 | 293 | €34.7650 | CEUX | 6112404857693 |
| 27/02/2026 09:27:27 | 293 | €34.7650 | CEUX | 6112404857694 |
| 27/02/2026 09:28:48 | 1,562 | €34.7600 | XAMS | 417793 |
| 27/02/2026 09:28:48 | 1,120 | €34.7600 | CEUX | 6112404858380 |
| 27/02/2026 09:30:36 | 300 | £30.3850 | XLON | E0QQx7P81Kdg |
| 27/02/2026 09:30:36 | 6 | £30.3850 | Chi-X (CXE) | 3056202426429 |
| 27/02/2026 09:30:36 | 4 | £30.3850 | BATS (BXE) | 235092510784 |
| 27/02/2026 09:30:45 | 300 | £30.3850 | XLON | E0QQx7P81KI0 |
| 27/02/2026 09:30:45 | 148 | £30.3850 | XLON | E0QQx7P81KI2 |
| 27/02/2026 09:30:45 | 246 | £30.3850 | XLON | E0QQx7P81KI8 |
| 27/02/2026 09:30:45 | 14 | £30.3850 | XLON | E0QQx7P81KIH |
| 27/02/2026 09:30:45 | 179 | £30.3850 | XLON | E0QQx7P81KIk |
| 27/02/2026 09:30:45 | 300 | £30.3800 | XLON | E0QQx7P81Kmk |
| 27/02/2026 09:30:45 | 300 | £30.3800 | XLON | E0QQx7P81Kmr |
| 27/02/2026 09:30:45 | 117 | £30.3800 | XLON | E0QQx7P81Kmt |
| 27/02/2026 09:30:45 | 74 | £30.3800 | XLON | E0QQx7P81KnD |
| 27/02/2026 09:30:45 | 222 | £30.3800 | XLON | E0QQx7P81KnF |
| 27/02/2026 09:30:45 | 4 | £30.3800 | XLON | E0QQx7P81KnJ |
| 27/02/2026 09:30:45 | 17 | £30.3800 | XLON | E0QQx7P81KnL |
| 27/02/2026 09:30:45 | 315 | £30.3750 | XLON | E0QQx7P81Knr |
| 27/02/2026 09:30:45 | 368 | £30.3750 | XLON | E0QQx7P81Knt |
| 27/02/2026 09:30:45 | 315 | £30.3750 | XLON | E0QQx7P81Koc |
| 27/02/2026 09:30:45 | 195 | £30.3750 | XLON | E0QQx7P81Kog |
| 27/02/2026 09:30:45 | 7 | £30.3750 | XLON | E0QQx7P81Kop |
| 27/02/2026 09:30:45 | 315 | £30.3750 | XLON | E0QQx7P81KoQ |
| 27/02/2026 09:30:45 | 368 | £30.3750 | XLON | E0QQx7P81KoU |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 09:30:45 | 6 | £30.3850 | Chi-X (CXE) | 3056202426436 |
| 27/02/2026 09:30:45 | 1 | £30.3850 | Chi-X (CXE) | 3056202426437 |
| 27/02/2026 09:30:45 | 6 | £30.3850 | Chi-X (CXE) | 3056202426438 |
| 27/02/2026 09:30:45 | 1 | £30.3850 | Chi-X (CXE) | 3056202426439 |
| 27/02/2026 09:30:45 | 6 | £30.3850 | Chi-X (CXE) | 3056202426440 |
| 27/02/2026 09:30:45 | 1 | £30.3850 | Chi-X (CXE) | 3056202426441 |
| 27/02/2026 09:30:45 | 6 | £30.3850 | Chi-X (CXE) | 3056202426442 |
| 27/02/2026 09:30:45 | 1 | £30.3850 | Chi-X (CXE) | 3056202426443 |
| 27/02/2026 09:30:45 | 6 | £30.3850 | Chi-X (CXE) | 3056202426444 |
| 27/02/2026 09:30:45 | 1 | £30.3850 | Chi-X (CXE) | 3056202426445 |
| 27/02/2026 09:30:45 | 590 | £30.3850 | Chi-X (CXE) | 3056202426446 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426447 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426450 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426451 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426452 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426453 |
| 27/02/2026 09:30:45 | 8 | £30.3800 | Chi-X (CXE) | 3056202426454 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426455 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426456 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426457 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426458 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426459 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426460 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426461 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426462 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426463 |
| 27/02/2026 09:30:45 | 8 | £30.3800 | Chi-X (CXE) | 3056202426464 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426465 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426466 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426467 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426468 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426469 |
| 27/02/2026 09:30:45 | 28 | £30.3800 | Chi-X (CXE) | 3056202426470 |
| 27/02/2026 09:30:45 | 175 | £30.3750 | Chi-X (CXE) | 3056202426471 |
| 27/02/2026 09:30:45 | 205 | £30.3750 | Chi-X (CXE) | 3056202426472 |
| 27/02/2026 09:30:45 | 14 | £30.3750 | Chi-X (CXE) | 3056202426473 |
| 27/02/2026 09:30:45 | 161 | £30.3750 | Chi-X (CXE) | 3056202426474 |
| 27/02/2026 09:30:45 | 205 | £30.3750 | Chi-X (CXE) | 3056202426475 |
| 27/02/2026 09:30:45 | 175 | £30.3750 | Chi-X (CXE) | 3056202426476 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 09:30:45 | 109 | £30.3750 | Chi-X (CXE) | 3056202426477 |
| 27/02/2026 09:30:45 | 6 | £30.3750 | Chi-X (CXE) | 3056202426478 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510788 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510789 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510790 |
| 27/02/2026 09:30:45 | 3 | £30.3850 | BATS (BXE) | 235092510791 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510792 |
| 27/02/2026 09:30:45 | 3 | £30.3850 | BATS (BXE) | 235092510793 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510794 |
| 27/02/2026 09:30:45 | 3 | £30.3850 | BATS (BXE) | 235092510795 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510796 |
| 27/02/2026 09:30:45 | 3 | £30.3850 | BATS (BXE) | 235092510797 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510798 |
| 27/02/2026 09:30:45 | 3 | £30.3850 | BATS (BXE) | 235092510799 |
| 27/02/2026 09:30:45 | 4 | £30.3850 | BATS (BXE) | 235092510800 |
| 27/02/2026 09:30:45 | 3 | £30.3850 | BATS (BXE) | 235092510801 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510806 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510808 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510809 |
| 27/02/2026 09:30:45 | 6 | £30.3800 | BATS (BXE) | 235092510810 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510811 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510812 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510813 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510814 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510815 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510816 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510817 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510818 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510819 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510820 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510821 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510822 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510823 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510824 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510825 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510826 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510827 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510828 |
| 27/02/2026 09:30:45 | 13 | £30.3800 | BATS (BXE) | 235092510829 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 09:30:45 | 11 | £30.3800 | BATS (BXE) | 235092510830 |
| 27/02/2026 09:30:45 | 89 | £30.3750 | BATS (BXE) | 235092510832 |
| 27/02/2026 09:30:45 | 104 | £30.3750 | BATS (BXE) | 235092510833 |
| 27/02/2026 09:30:45 | 89 | £30.3750 | BATS (BXE) | 235092510834 |
| 27/02/2026 09:30:45 | 104 | £30.3750 | BATS (BXE) | 235092510835 |
| 27/02/2026 09:30:45 | 89 | £30.3750 | BATS (BXE) | 235092510836 |
| 27/02/2026 09:30:45 | 95 | £30.3750 | BATS (BXE) | 235092510837 |
| 27/02/2026 09:30:45 | 36 | £30.3750 | BATS (BXE) | 235092510838 |
| 27/02/2026 09:30:45 | 1,268 | €34.7500 | XAMS | 422145 |
| 27/02/2026 09:30:45 | 162 | €34.7350 | XAMS | 422657 |
| 27/02/2026 09:30:45 | 998 | €34.7350 | XAMS | 422913 |
| 27/02/2026 09:30:45 | 910 | €34.7500 | CEUX | 6112404859294 |
| 27/02/2026 09:30:45 | 831 | €34.7350 | CEUX | 6112404859299 |
| 27/02/2026 09:30:45 | 324 | €34.7500 | TQEX | E0QQx78ikgjP |
| 27/02/2026 09:30:45 | 297 | €34.7350 | TQEX | E0QQx78ikglE |
| 27/02/2026 09:35:43 | 1,790 | €34.7450 | XAMS | 428289 |
| 27/02/2026 09:35:43 | 1,284 | €34.7450 | CEUX | 6112404861470 |
| 27/02/2026 09:36:33 | 300 | £30.3700 | XLON | E0QQx7P81QSF |
| 27/02/2026 09:36:33 | 300 | £30.3700 | XLON | E0QQx7P81QSR |
| 27/02/2026 09:36:33 | 289 | £30.3700 | XLON | E0QQx7P81QT2 |
| 27/02/2026 09:36:33 | 11 | £30.3700 | XLON | E0QQx7P81QT4 |
| 27/02/2026 09:36:33 | 184 | £30.3700 | XLON | E0QQx7P81QT6 |
| 27/02/2026 09:36:33 | 195 | £30.3700 | XLON | E0QQx7P81QTA |
| 27/02/2026 09:36:33 | 102 | £30.3700 | XLON | E0QQx7P81QTi |
| 27/02/2026 09:36:33 | 3 | £30.3700 | XLON | E0QQx7P81QUG |
| 27/02/2026 09:36:33 | 125 | £30.3700 | XLON | E0QQx7P81QUI |
| 27/02/2026 09:36:33 | 361 | £30.3700 | XLON | E0QQx7P81QUX |
| 27/02/2026 09:36:33 | 296 | £30.3700 | XLON | E0QQx7P81QUZ |
| 27/02/2026 09:36:33 | 200 | £30.3700 | XLON | E0QQx7P81QVD |
| 27/02/2026 09:36:33 | 76 | £30.3700 | XLON | E0QQx7P81QVG |
| 27/02/2026 09:36:33 | 50 | £30.3700 | Chi-X (CXE) | 3056202427108 |
| 27/02/2026 09:36:33 | 9 | £30.3700 | Chi-X (CXE) | 3056202427109 |
| 27/02/2026 09:36:33 | 41 | £30.3700 | Chi-X (CXE) | 3056202427110 |
| 27/02/2026 09:36:33 | 50 | £30.3700 | Chi-X (CXE) | 3056202427111 |
| 27/02/2026 09:36:33 | 50 | £30.3700 | Chi-X (CXE) | 3056202427112 |
| 27/02/2026 09:36:33 | 9 | £30.3700 | Chi-X (CXE) | 3056202427113 |
| 27/02/2026 09:36:33 | 25 | £30.3700 | BATS (BXE) | 235092511351 |
| 27/02/2026 09:36:33 | 25 | £30.3700 | BATS (BXE) | 235092511352 |
| 27/02/2026 09:36:33 | 25 | £30.3700 | BATS (BXE) | 235092511353 |

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| 27/02/2026 09:36:33 | 25 | £30.3700 | BATS (BXE) | 235092511354 |
| 27/02/2026 09:36:33 | 25 | £30.3700 | BATS (BXE) | 235092511355 |
| 27/02/2026 09:36:49 | 297 | €34.7300 | CEUX | 6112404861943 |
| 27/02/2026 09:36:49 | 106 | €34.7300 | CEUX | 6112404861944 |
| 27/02/2026 09:38:24 | 1 | €34.7350 | XAMS | 432897 |
| 27/02/2026 09:38:24 | 631 | €34.7350 | XAMS | 433153 |
| 27/02/2026 09:38:45 | 910 | €34.7250 | XAMS | 433921 |
| 27/02/2026 09:38:45 | 910 | €34.7250 | XAMS | 434177 |
| 27/02/2026 09:38:45 | 438 | €34.7250 | XAMS | 434433 |
| 27/02/2026 09:38:45 | 209 | €34.7250 | XAMS | 434689 |
| 27/02/2026 09:38:45 | 104 | €34.7250 | XAMS | 434945 |
| 27/02/2026 09:38:45 | 650 | €34.7250 | CEUX | 6112404862731 |
| 27/02/2026 09:38:45 | 3 | €34.7250 | CEUX | 6112404862732 |
| 27/02/2026 09:38:45 | 325 | €34.7250 | CEUX | 6112404862733 |
| 27/02/2026 09:38:45 | 163 | €34.7250 | CEUX | 6112404862734 |
| 27/02/2026 09:38:45 | 165 | €34.7250 | CEUX | 6112404862735 |
| 27/02/2026 09:40:50 | 4 | £30.3650 | Chi-X (CXE) | 3056202427580 |
| 27/02/2026 09:40:50 | 4 | £30.3650 | Chi-X (CXE) | 3056202427582 |
| 27/02/2026 09:40:50 | 94 | £30.3700 | BATS (BXE) | 235092511801 |
| 27/02/2026 09:40:58 | 60 | £30.3700 | BATS (BXE) | 235092511806 |
| 27/02/2026 09:41:34 | 300 | £30.3700 | XLON | E0QQx7P81Uiq |
| 27/02/2026 09:41:34 | 300 | £30.3700 | XLON | E0QQx7P81Ujz |
| 27/02/2026 09:41:34 | 300 | £30.3700 | XLON | E0QQx7P81Uk7 |
| 27/02/2026 09:41:34 | 33 | £30.3700 | XLON | E0QQx7P81Ukf |
| 27/02/2026 09:41:34 | 300 | £30.3700 | XLON | E0QQx7P81Ukl |
| 27/02/2026 09:41:34 | 300 | £30.3700 | XLON | E0QQx7P81UkX |
| 27/02/2026 09:41:34 | 148 | £30.3650 | XLON | E0QQx7P81UIB |
| 27/02/2026 09:41:34 | 142 | £30.3700 | XLON | E0QQx7P81UIK |
| 27/02/2026 09:41:34 | 15 | £30.3700 | Chi-X (CXE) | 3056202427691 |
| 27/02/2026 09:41:34 | 339 | £30.3700 | Chi-X (CXE) | 3056202427693 |
| 27/02/2026 09:41:34 | 15 | £30.3700 | Chi-X (CXE) | 3056202427696 |
| 27/02/2026 09:41:34 | 339 | £30.3700 | Chi-X (CXE) | 3056202427697 |
| 27/02/2026 09:41:34 | 15 | £30.3700 | Chi-X (CXE) | 3056202427698 |
| 27/02/2026 09:41:34 | 322 | £30.3700 | Chi-X (CXE) | 3056202427699 |
| 27/02/2026 09:41:34 | 15 | £30.3700 | Chi-X (CXE) | 3056202427700 |
| 27/02/2026 09:41:34 | 2 | £30.3700 | Chi-X (CXE) | 3056202427701 |
| 27/02/2026 09:41:34 | 5 | £30.3700 | Chi-X (CXE) | 3056202427702 |
| 27/02/2026 09:41:34 | 10 | £30.3700 | Chi-X (CXE) | 3056202427703 |
| 27/02/2026 09:41:34 | 5 | £30.3700 | Chi-X (CXE) | 3056202427704 |

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| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511899 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511900 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511901 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511902 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511903 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511904 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511905 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511906 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511907 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511908 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511909 |
| 27/02/2026 09:41:34 | 2 | £30.3700 | BATS (BXE) | 235092511910 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511912 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511913 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511914 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511915 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511916 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511917 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511918 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511919 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511920 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511921 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511922 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511923 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511924 |
| 27/02/2026 09:41:34 | 7 | £30.3700 | BATS (BXE) | 235092511925 |
| 27/02/2026 09:41:34 | 4 | £30.3700 | BATS (BXE) | 235092511926 |
| 27/02/2026 09:41:34 | 1,372 | €34.7400 | XAMS | 438785 |
| 27/02/2026 09:41:34 | 334 | €34.7350 | XAMS | 439041 |
| 27/02/2026 09:41:34 | 983 | €34.7350 | XAMS | 439297 |
| 27/02/2026 09:41:34 | 983 | €34.7400 | CEUX | 6112404863884 |
| 27/02/2026 09:41:34 | 945 | €34.7350 | CEUX | 6112404863885 |
| 27/02/2026 09:41:34 | 337 | €34.7350 | CEUX | 6112404863886 |
| 27/02/2026 09:41:34 | 351 | €34.7400 | TQEX | E0QQx78iIlWY |
| 27/02/2026 09:41:35 | 911 | £30.3650 | XLON | E0QQx7P81UmS |
| 27/02/2026 09:41:35 | 589 | £30.3650 | Chi-X (CXE) | 3056202427754 |
| 27/02/2026 09:41:35 | 147 | £30.3650 | BATS (BXE) | 235092511927 |
| 27/02/2026 09:41:35 | 135 | £30.3650 | BATS (BXE) | 235092511931 |
| 27/02/2026 09:41:35 | 17 | £30.3650 | BATS (BXE) | 235092511932 |

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| 27/02/2026 09:45:33 | 300 | £30.3550 | XLON | E0QQx7P81YXs |
| 27/02/2026 09:45:33 | 498 | £30.3550 | XLON | E0QQx7P81YXw |
| 27/02/2026 09:45:43 | 300 | £30.3700 | XLON | E0QQx7P81YkJ |
| 27/02/2026 09:46:23 | 300 | £30.3750 | XLON | E0QQx7P81Zix |
| 27/02/2026 09:46:23 | 300 | £30.3750 | XLON | E0QQx7P81ZjC |
| 27/02/2026 09:46:23 | 166 | £30.3750 | XLON | E0QQx7P81Zjh |
| 27/02/2026 09:46:23 | 300 | £30.3750 | XLON | E0QQx7P81ZjP |
| 27/02/2026 09:46:23 | 307 | £30.3750 | XLON | E0QQx7P81ZjR |
| 27/02/2026 09:46:23 | 148 | £30.3700 | XLON | E0QQx7P81Zjw |
| 27/02/2026 09:46:23 | 152 | £30.3700 | XLON | E0QQx7P81Zjy |
| 27/02/2026 09:46:23 | 548 | £30.3750 | XLON | E0QQx7P81Zk7 |
| 27/02/2026 09:46:23 | 47 | £30.3750 | XLON | E0QQx7P81Zk9 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428304 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428305 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428306 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428307 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428308 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428309 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428310 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428311 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428312 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428313 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428314 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428315 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428316 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428317 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428318 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428319 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428320 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428321 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428322 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428323 |
| 27/02/2026 09:46:23 | 8 | £30.3750 | Chi-X (CXE) | 3056202428324 |
| 27/02/2026 09:46:23 | 1,513 | €34.7450 | XAMS | 445441 |
| 27/02/2026 09:46:23 | 1,149 | €34.7450 | XAMS | 445697 |
| 27/02/2026 09:46:23 | 310 | €34.7400 | XAMS | 447233 |
| 27/02/2026 09:46:23 | 647 | €34.7400 | XAMS | 447489 |
| 27/02/2026 09:46:23 | 148 | €34.7400 | XAMS | 447745 |
| 27/02/2026 09:46:23 | 8 | €34.7400 | XAMS | 448257 |

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| 27/02/2026 09:46:23 | 1,085 | €34.7450 | CEUX | 6112404866056 |
| 27/02/2026 09:46:23 | 824 | €34.7450 | CEUX | 6112404866057 |
| 27/02/2026 09:46:23 | 792 | €34.7400 | CEUX | 6112404866063 |
| 27/02/2026 09:46:23 | 387 | €34.7450 | TQEX | E0QQx78ilZnp |
| 27/02/2026 09:46:23 | 294 | €34.7450 | TQEX | E0QQx78ilZnr |
| 27/02/2026 09:46:23 | 275 | €34.7400 | TQEX | E0QQx78ilZoQ |
| 27/02/2026 09:46:24 | 124 | £30.3700 | XLON | E0QQx7P81Zlp |
| 27/02/2026 09:46:26 | 23 | £30.3700 | XLON | E0QQx7P81Zn8 |
| 27/02/2026 09:46:26 | 6 | £30.3700 | BATS (BXE) | 235092512435 |
| 27/02/2026 09:49:45 | 9 | £30.3850 | Chi-X (CXE) | 3056202428717 |
| 27/02/2026 09:49:45 | 6 | £30.3850 | Chi-X (CXE) | 3056202428719 |
| 27/02/2026 09:49:46 | 6 | £30.3850 | Chi-X (CXE) | 3056202428720 |
| 27/02/2026 09:49:46 | 6 | £30.3850 | Chi-X (CXE) | 3056202428721 |
| 27/02/2026 09:49:49 | 31 | £30.3850 | XLON | E0QQx7P81cpp |
| 27/02/2026 09:49:49 | 24 | £30.3850 | XLON | E0QQx7P81cpr |
| 27/02/2026 09:49:49 | 6 | £30.3850 | Chi-X (CXE) | 3056202428726 |
| 27/02/2026 09:49:49 | 6 | £30.3850 | Chi-X (CXE) | 3056202428727 |
| 27/02/2026 09:49:49 | 6 | £30.3850 | Chi-X (CXE) | 3056202428728 |
| 27/02/2026 09:49:49 | 6 | £30.3850 | Chi-X (CXE) | 3056202428729 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428732 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428733 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428734 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428735 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428736 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428737 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428738 |
| 27/02/2026 09:49:54 | 6 | £30.3850 | Chi-X (CXE) | 3056202428740 |
| 27/02/2026 09:49:55 | 6 | £30.3850 | Chi-X (CXE) | 3056202428741 |
| 27/02/2026 09:49:55 | 6 | £30.3850 | Chi-X (CXE) | 3056202428742 |
| 27/02/2026 09:49:55 | 6 | £30.3850 | Chi-X (CXE) | 3056202428745 |
| 27/02/2026 09:49:55 | 6 | £30.3850 | Chi-X (CXE) | 3056202428746 |
| 27/02/2026 09:49:55 | 6 | £30.3850 | Chi-X (CXE) | 3056202428747 |
| 27/02/2026 09:49:55 | 6 | £30.3850 | Chi-X (CXE) | 3056202428748 |
| 27/02/2026 09:49:58 | 6 | £30.3850 | Chi-X (CXE) | 3056202428760 |
| 27/02/2026 09:49:58 | 6 | £30.3850 | Chi-X (CXE) | 3056202428761 |
| 27/02/2026 09:49:58 | 6 | £30.3850 | Chi-X (CXE) | 3056202428762 |
| 27/02/2026 09:49:58 | 6 | £30.3850 | Chi-X (CXE) | 3056202428766 |
| 27/02/2026 09:49:58 | 6 | £30.3850 | Chi-X (CXE) | 3056202428767 |
| 27/02/2026 09:49:59 | 6 | £30.3850 | Chi-X (CXE) | 3056202428768 |

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| 27/02/2026 09:50:12 | 6 | £30.3850 | Chi-X (CXE) | 3056202428836 |
| 27/02/2026 09:50:12 | 6 | £30.3850 | Chi-X (CXE) | 3056202428837 |
| 27/02/2026 09:50:12 | 6 | £30.3850 | Chi-X (CXE) | 3056202428838 |
| 27/02/2026 09:50:13 | 6 | £30.3850 | Chi-X (CXE) | 3056202428839 |
| 27/02/2026 09:50:13 | 6 | £30.3850 | Chi-X (CXE) | 3056202428840 |
| 27/02/2026 09:50:13 | 6 | £30.3850 | Chi-X (CXE) | 3056202428841 |
| 27/02/2026 09:50:13 | 6 | £30.3850 | Chi-X (CXE) | 3056202428842 |
| 27/02/2026 09:50:14 | 6 | £30.3850 | Chi-X (CXE) | 3056202428843 |
| 27/02/2026 09:50:14 | 6 | £30.3850 | Chi-X (CXE) | 3056202428846 |
| 27/02/2026 09:50:14 | 6 | £30.3850 | Chi-X (CXE) | 3056202428847 |
| 27/02/2026 09:50:16 | 6 | £30.3850 | Chi-X (CXE) | 3056202428848 |
| 27/02/2026 09:50:17 | 6 | £30.3850 | Chi-X (CXE) | 3056202428849 |
| 27/02/2026 09:50:17 | 6 | £30.3850 | Chi-X (CXE) | 3056202428850 |
| 27/02/2026 09:50:17 | 6 | £30.3850 | Chi-X (CXE) | 3056202428851 |
| 27/02/2026 09:50:17 | 6 | £30.3850 | Chi-X (CXE) | 3056202428852 |
| 27/02/2026 09:50:18 | 6 | £30.3850 | Chi-X (CXE) | 3056202428853 |
| 27/02/2026 09:50:18 | 6 | £30.3850 | Chi-X (CXE) | 3056202428854 |
| 27/02/2026 09:50:18 | 6 | £30.3850 | Chi-X (CXE) | 3056202428855 |
| 27/02/2026 09:50:18 | 6 | £30.3850 | Chi-X (CXE) | 3056202428859 |
| 27/02/2026 09:50:18 | 6 | £30.3850 | Chi-X (CXE) | 3056202428860 |
| 27/02/2026 09:50:19 | 6 | £30.3850 | Chi-X (CXE) | 3056202428861 |
| 27/02/2026 09:50:19 | 6 | £30.3850 | Chi-X (CXE) | 3056202428862 |
| 27/02/2026 09:50:29 | 13 | £30.3900 | Chi-X (CXE) | 3056202428903 |
| 27/02/2026 09:50:31 | 13 | £30.3900 | Chi-X (CXE) | 3056202428904 |
| 27/02/2026 09:50:34 | 12 | £30.3900 | Chi-X (CXE) | 3056202428906 |
| 27/02/2026 09:50:37 | 12 | £30.3900 | Chi-X (CXE) | 3056202428909 |
| 27/02/2026 09:50:40 | 12 | £30.3900 | Chi-X (CXE) | 3056202428919 |
| 27/02/2026 09:50:43 | 12 | £30.3900 | Chi-X (CXE) | 3056202428928 |
| 27/02/2026 09:50:45 | 12 | £30.3900 | Chi-X (CXE) | 3056202428929 |
| 27/02/2026 09:50:48 | 12 | £30.3900 | Chi-X (CXE) | 3056202428930 |
| 27/02/2026 09:50:51 | 12 | £30.3900 | Chi-X (CXE) | 3056202428932 |
| 27/02/2026 09:50:54 | 12 | £30.3900 | Chi-X (CXE) | 3056202428936 |
| 27/02/2026 09:50:55 | 519 | £30.3900 | Chi-X (CXE) | 3056202428937 |
| 27/02/2026 09:50:57 | 12 | £30.3900 | Chi-X (CXE) | 3056202428952 |
| 27/02/2026 09:51:00 | 12 | £30.3900 | Chi-X (CXE) | 3056202428960 |
| 27/02/2026 09:51:00 | 200 | £30.3900 | Chi-X (CXE) | 3056202428961 |
| 27/02/2026 09:51:00 | 69 | £30.3900 | Chi-X (CXE) | 3056202428962 |
| 27/02/2026 09:51:12 | 12 | £30.3900 | Chi-X (CXE) | 3056202428986 |
| 27/02/2026 09:51:12 | 200 | £30.3900 | Chi-X (CXE) | 3056202428987 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 09:51:12 | 13 | £30.3900 | Chi-X (CXE) | 3056202428988 |
| 27/02/2026 09:51:26 | 13 | £30.3900 | Chi-X (CXE) | 3056202429010 |
| 27/02/2026 09:51:28 | 13 | £30.3900 | Chi-X (CXE) | 3056202429011 |
| 27/02/2026 09:51:28 | 5 | £30.3900 | Chi-X (CXE) | 3056202429012 |
| 27/02/2026 09:51:31 | 13 | £30.3900 | Chi-X (CXE) | 3056202429019 |
| 27/02/2026 09:51:34 | 13 | £30.3900 | Chi-X (CXE) | 3056202429023 |
| 27/02/2026 09:51:35 | 12 | £30.3900 | Chi-X (CXE) | 3056202429024 |
| 27/02/2026 09:51:35 | 12 | £30.3900 | Chi-X (CXE) | 3056202429025 |
| 27/02/2026 09:51:35 | 12 | £30.3900 | Chi-X (CXE) | 3056202429026 |
| 27/02/2026 09:51:35 | 12 | £30.3900 | Chi-X (CXE) | 3056202429027 |
| 27/02/2026 09:51:35 | 12 | £30.3900 | Chi-X (CXE) | 3056202429028 |
| 27/02/2026 09:51:36 | 12 | £30.3900 | Chi-X (CXE) | 3056202429029 |
| 27/02/2026 09:51:36 | 12 | £30.3900 | Chi-X (CXE) | 3056202429032 |
| 27/02/2026 09:51:36 | 12 | £30.3900 | Chi-X (CXE) | 3056202429033 |
| 27/02/2026 09:51:36 | 12 | £30.3900 | Chi-X (CXE) | 3056202429034 |
| 27/02/2026 09:51:36 | 12 | £30.3900 | Chi-X (CXE) | 3056202429035 |
| 27/02/2026 09:51:36 | 12 | £30.3900 | Chi-X (CXE) | 3056202429036 |
| 27/02/2026 09:51:37 | 12 | £30.3900 | Chi-X (CXE) | 3056202429037 |
| 27/02/2026 09:51:37 | 12 | £30.3900 | Chi-X (CXE) | 3056202429039 |
| 27/02/2026 09:51:37 | 12 | £30.3900 | Chi-X (CXE) | 3056202429040 |
| 27/02/2026 09:51:38 | 12 | £30.3900 | Chi-X (CXE) | 3056202429041 |
| 27/02/2026 09:51:38 | 12 | £30.3900 | Chi-X (CXE) | 3056202429042 |
| 27/02/2026 09:51:38 | 12 | £30.3900 | Chi-X (CXE) | 3056202429043 |
| 27/02/2026 09:51:40 | 12 | £30.3900 | Chi-X (CXE) | 3056202429044 |
| 27/02/2026 09:51:40 | 88 | £30.3900 | BATS (BXE) | 235092513017 |
| 27/02/2026 09:51:48 | 12 | £30.3900 | Chi-X (CXE) | 3056202429063 |
| 27/02/2026 09:51:49 | 500 | £30.3900 | XLON | E0QQx7P81f1U |
| 27/02/2026 09:51:49 | 12 | £30.3900 | Chi-X (CXE) | 3056202429065 |
| 27/02/2026 09:52:16 | 12 | £30.3900 | Chi-X (CXE) | 3056202429101 |
| 27/02/2026 09:52:16 | 11 | £30.3900 | Chi-X (CXE) | 3056202429102 |
| 27/02/2026 09:52:16 | 11 | £30.3900 | Chi-X (CXE) | 3056202429110 |
| 27/02/2026 09:52:17 | 11 | £30.3900 | Chi-X (CXE) | 3056202429111 |
| 27/02/2026 09:52:17 | 11 | £30.3900 | Chi-X (CXE) | 3056202429112 |
| 27/02/2026 09:52:17 | 11 | £30.3900 | Chi-X (CXE) | 3056202429113 |
| 27/02/2026 09:52:21 | 11 | £30.3900 | Chi-X (CXE) | 3056202429116 |
| 27/02/2026 09:52:33 | 261 | €34.7600 | XAMS | 456449 |
| 27/02/2026 09:52:33 | 842 | €34.7600 | XAMS | 456705 |
| 27/02/2026 09:52:33 | 473 | €34.7600 | XAMS | 456961 |
| 27/02/2026 09:52:33 | 575 | €34.7600 | CEUX | 6112404868899 |

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| 27/02/2026 09:52:33 | 240 | €34.7600 | CEUX | 6112404868900 |
| 27/02/2026 09:52:33 | 38 | €34.7600 | CEUX | 6112404868901 |
| 27/02/2026 09:52:33 | 278 | €34.7600 | CEUX | 6112404868902 |
| 27/02/2026 09:52:33 | 325 | €34.7600 | TQEX | E0QQx78iluGB |
| 27/02/2026 09:52:33 | 78 | €34.7600 | TQEX | E0QQx78iluGK |
| 27/02/2026 09:53:23 | 11 | £30.3900 | Chi-X (CXE) | 3056202429226 |
| 27/02/2026 09:53:23 | 10 | £30.3900 | Chi-X (CXE) | 3056202429227 |
| 27/02/2026 09:53:23 | 10 | £30.3900 | Chi-X (CXE) | 3056202429228 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429229 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429230 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429231 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429232 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429235 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429238 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429239 |
| 27/02/2026 09:53:24 | 10 | £30.3900 | Chi-X (CXE) | 3056202429240 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429241 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429242 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429243 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429244 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429245 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429246 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429247 |
| 27/02/2026 09:53:25 | 10 | £30.3900 | Chi-X (CXE) | 3056202429248 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429249 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429250 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429251 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429252 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429253 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429254 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429255 |
| 27/02/2026 09:53:26 | 10 | £30.3900 | Chi-X (CXE) | 3056202429256 |
| 27/02/2026 09:53:27 | 10 | £30.3900 | Chi-X (CXE) | 3056202429257 |
| 27/02/2026 09:53:27 | 10 | £30.3900 | Chi-X (CXE) | 3056202429258 |
| 27/02/2026 09:53:27 | 10 | £30.3900 | Chi-X (CXE) | 3056202429259 |
| 27/02/2026 09:53:27 | 10 | £30.3900 | Chi-X (CXE) | 3056202429260 |
| 27/02/2026 09:53:27 | 10 | £30.3900 | Chi-X (CXE) | 3056202429261 |
| 27/02/2026 09:53:27 | 10 | £30.3900 | Chi-X (CXE) | 3056202429262 |
| 27/02/2026 09:53:27 | 10 | £30.3900 | Chi-X (CXE) | 3056202429263 |

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| 27/02/2026 09:53:28 | 10 | £30.3900 | Chi-X (CXE) | 3056202429264 |
| 27/02/2026 09:53:28 | 11 | £30.3900 | Chi-X (CXE) | 3056202429265 |
| 27/02/2026 09:53:28 | 11 | £30.3900 | Chi-X (CXE) | 3056202429266 |
| 27/02/2026 09:53:28 | 11 | £30.3900 | Chi-X (CXE) | 3056202429267 |
| 27/02/2026 09:53:28 | 11 | £30.3900 | Chi-X (CXE) | 3056202429268 |
| 27/02/2026 09:53:28 | 11 | £30.3900 | Chi-X (CXE) | 3056202429269 |
| 27/02/2026 09:53:29 | 11 | £30.3900 | Chi-X (CXE) | 3056202429270 |
| 27/02/2026 09:53:29 | 11 | £30.3900 | Chi-X (CXE) | 3056202429271 |
| 27/02/2026 09:53:29 | 150 | £30.3900 | BATS (BXE) | 235092513192 |
| 27/02/2026 09:53:43 | 647 | £30.3900 | XLON | E0QQx7P81gvC |
| 27/02/2026 09:53:43 | 300 | £30.3900 | XLON | E0QQx7P81gvE |
| 27/02/2026 09:53:43 | 647 | £30.3900 | XLON | E0QQx7P81gvM |
| 27/02/2026 09:53:43 | 194 | £30.3900 | XLON | E0QQx7P81gvO |
| 27/02/2026 09:53:43 | 602 | £30.3900 | XLON | E0QQx7P81gvQ |
| 27/02/2026 09:53:43 | 159 | £30.3900 | Chi-X (CXE) | 3056202429284 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429285 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429286 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429287 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429288 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429289 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429290 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429291 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429292 |
| 27/02/2026 09:53:43 | 10 | £30.3900 | Chi-X (CXE) | 3056202429293 |
| 27/02/2026 09:53:43 | 32 | £30.3900 | BATS (BXE) | 235092513209 |
| 27/02/2026 09:53:43 | 28 | £30.3900 | BATS (BXE) | 235092513211 |
| 27/02/2026 09:54:11 | 722 | €34.7600 | XAMS | 457729 |
| 27/02/2026 09:55:02 | 948 | €34.7950 | XAMS | 464897 |
| 27/02/2026 09:55:02 | 948 | €34.7950 | XAMS | 465153 |
| 27/02/2026 09:55:02 | 647 | €34.7950 | XAMS | 465409 |
| 27/02/2026 09:55:02 | 301 | €34.7950 | XAMS | 465665 |
| 27/02/2026 09:55:02 | 647 | €34.7950 | XAMS | 465921 |
| 27/02/2026 09:55:02 | 164 | €34.7950 | XAMS | 466177 |
| 27/02/2026 09:55:02 | 243 | €34.7950 | TQEX | E0QQx78im1y5 |
| 27/02/2026 09:55:02 | 243 | €34.7950 | TQEX | E0QQx78im1yA |
| 27/02/2026 09:55:02 | 243 | €34.7950 | TQEX | E0QQx78im1yH |
| 27/02/2026 09:55:02 | 204 | €34.7950 | TQEX | E0QQx78im1yO |
| 27/02/2026 09:55:18 | 300 | £30.4100 | XLON | E0QQx7P81ifV |
| 27/02/2026 09:55:28 | 300 | £30.4100 | XLON | E0QQx7P81j0m |

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| 27/02/2026 09:55:28 | 921 | £30.4100 | XLON | E0QQx7P81j0o |
| 27/02/2026 09:55:28 | 300 | £30.4100 | XLON | E0QQx7P81j0Q |
| 27/02/2026 09:55:28 | 222 | £30.4100 | XLON | E0QQx7P81j12 |
| 27/02/2026 09:55:28 | 78 | £30.4100 | XLON | E0QQx7P81j1D |
| 27/02/2026 09:55:28 | 5 | £30.4100 | XLON | E0QQx7P81j1F |
| 27/02/2026 09:55:28 | 74 | £30.4100 | XLON | E0QQx7P81j1q |
| 27/02/2026 09:55:28 | 518 | £30.4100 | XLON | E0QQx7P81j1s |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429499 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | Chi-X (CXE) | 3056202429502 |
| 27/02/2026 09:55:28 | 9 | £30.4100 | Chi-X (CXE) | 3056202429503 |
| 27/02/2026 09:55:28 | 8 | £30.4100 | Chi-X (CXE) | 3056202429504 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429505 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429506 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429507 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429508 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429509 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429510 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429511 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429512 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429513 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429514 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429515 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429516 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429517 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429518 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429519 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429520 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429521 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429522 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429523 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429524 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429525 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429526 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429527 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429528 |
| 27/02/2026 09:55:28 | 16 | £30.4100 | Chi-X (CXE) | 3056202429529 |
| 27/02/2026 09:55:28 | 585 | £30.4100 | Chi-X (CXE) | 3056202429530 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513391 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513392 |

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| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513393 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513394 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513395 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513396 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513397 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513398 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513399 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513400 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513401 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513402 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513403 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513404 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513405 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513406 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513407 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513408 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513409 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513410 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513411 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513412 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513413 |
| 27/02/2026 09:55:28 | 7 | £30.4100 | BATS (BXE) | 235092513414 |
| 27/02/2026 09:58:05 | 29 | £30.4000 | BATS (BXE) | 235092513655 |
| 27/02/2026 09:59:21 | 7 | £30.4150 | Chi-X (CXE) | 3056202429903 |
| 27/02/2026 09:59:22 | 7 | £30.4150 | Chi-X (CXE) | 3056202429904 |
| 27/02/2026 09:59:22 | 7 | £30.4150 | Chi-X (CXE) | 3056202429905 |
| 27/02/2026 09:59:22 | 7 | £30.4150 | Chi-X (CXE) | 3056202429908 |
| 27/02/2026 09:59:22 | 7 | £30.4150 | Chi-X (CXE) | 3056202429909 |
| 27/02/2026 09:59:22 | 785 | €34.8000 | CEUX | 6112404871857 |
| 27/02/2026 09:59:22 | 151 | €34.8000 | CEUX | 6112404871859 |
| 27/02/2026 09:59:22 | 280 | €34.8000 | TQEX | E0QQx78imFfq |
| 27/02/2026 09:59:22 | 268 | €34.8000 | TQEX | E0QQx78imFfs |
| 27/02/2026 09:59:23 | 7 | £30.4150 | Chi-X (CXE) | 3056202429910 |
| 27/02/2026 09:59:23 | 7 | £30.4150 | Chi-X (CXE) | 3056202429911 |
| 27/02/2026 09:59:23 | 7 | £30.4150 | Chi-X (CXE) | 3056202429912 |
| 27/02/2026 09:59:26 | 7 | £30.4150 | Chi-X (CXE) | 3056202429916 |
| 27/02/2026 09:59:26 | 7 | £30.4150 | Chi-X (CXE) | 3056202429918 |
| 27/02/2026 09:59:26 | 7 | £30.4150 | Chi-X (CXE) | 3056202429919 |
| 27/02/2026 09:59:27 | 7 | £30.4150 | Chi-X (CXE) | 3056202429922 |

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| 27/02/2026 09:59:27 | 7 | £30.4150 | Chi-X (CXE) | 3056202429923 |
| 27/02/2026 09:59:28 | 7 | £30.4150 | Chi-X (CXE) | 3056202429926 |
| 27/02/2026 09:59:28 | 7 | £30.4150 | Chi-X (CXE) | 3056202429927 |
| 27/02/2026 09:59:28 | 7 | £30.4150 | Chi-X (CXE) | 3056202429930 |
| 27/02/2026 09:59:29 | 7 | £30.4150 | Chi-X (CXE) | 3056202429932 |
| 27/02/2026 09:59:29 | 7 | £30.4150 | Chi-X (CXE) | 3056202429933 |
| 27/02/2026 09:59:29 | 8 | £30.4150 | Chi-X (CXE) | 3056202429934 |
| 27/02/2026 09:59:29 | 8 | £30.4150 | Chi-X (CXE) | 3056202429935 |
| 27/02/2026 09:59:29 | 7 | £30.4150 | Chi-X (CXE) | 3056202429936 |
| 27/02/2026 09:59:30 | 8 | £30.4150 | Chi-X (CXE) | 3056202429937 |
| 27/02/2026 09:59:30 | 8 | £30.4150 | Chi-X (CXE) | 3056202429938 |
| 27/02/2026 09:59:30 | 7 | £30.4150 | Chi-X (CXE) | 3056202429939 |
| 27/02/2026 09:59:33 | 8 | £30.4150 | Chi-X (CXE) | 3056202429947 |
| 27/02/2026 09:59:34 | 8 | £30.4150 | Chi-X (CXE) | 3056202429948 |
| 27/02/2026 09:59:34 | 102 | £30.4150 | BATS (BXE) | 235092513782 |
| 27/02/2026 09:59:47 | 86 | £30.4250 | XLON | E0QQx7P81nsJ |
| 27/02/2026 09:59:47 | 7 | £30.4250 | Chi-X (CXE) | 3056202429965 |
| 27/02/2026 09:59:47 | 7 | £30.4250 | Chi-X (CXE) | 3056202429966 |
| 27/02/2026 09:59:47 | 7 | £30.4250 | Chi-X (CXE) | 3056202429967 |
| 27/02/2026 09:59:47 | 7 | £30.4250 | Chi-X (CXE) | 3056202429968 |
| 27/02/2026 09:59:48 | 7 | £30.4250 | Chi-X (CXE) | 3056202429969 |
| 27/02/2026 09:59:48 | 7 | £30.4250 | Chi-X (CXE) | 3056202429970 |
| 27/02/2026 09:59:48 | 7 | £30.4250 | Chi-X (CXE) | 3056202429971 |
| 27/02/2026 09:59:48 | 7 | £30.4250 | Chi-X (CXE) | 3056202429972 |
| 27/02/2026 09:59:48 | 7 | £30.4250 | Chi-X (CXE) | 3056202429975 |
| 27/02/2026 10:00:15 | 1,496 | £30.4250 | XLON | E0QQx7P81oMB |
| 27/02/2026 10:00:15 | 499 | £30.4250 | XLON | E0QQx7P81oMD |
| 27/02/2026 10:00:15 | 832 | £30.4250 | Chi-X (CXE) | 3056202430007 |
| 27/02/2026 10:00:15 | 423 | £30.4250 | BATS (BXE) | 235092513821 |
| 27/02/2026 10:01:21 | 7 | £30.4100 | Chi-X (CXE) | 3056202430117 |
| 27/02/2026 10:01:50 | 300 | £30.4100 | XLON | E0QQx7P81pqG |
| 27/02/2026 10:01:50 | 375 | £30.4100 | XLON | E0QQx7P81pqM |
| 27/02/2026 10:02:48 | 510 | €34.8000 | CEUX | 6112404873585 |
| 27/02/2026 10:02:48 | 710 | €34.8000 | CEUX | 6112404873586 |
| 27/02/2026 10:02:48 | 182 | €34.8000 | TQEX | E0QQx78imSvi |
| 27/02/2026 10:03:40 | 6 | £30.4100 | Chi-X (CXE) | 3056202430386 |
| 27/02/2026 10:03:40 | 5 | £30.4100 | Chi-X (CXE) | 3056202430387 |
| 27/02/2026 10:03:40 | 5 | £30.4100 | Chi-X (CXE) | 3056202430388 |
| 27/02/2026 10:03:40 | 5 | £30.4100 | Chi-X (CXE) | 3056202430389 |

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| 27/02/2026 10:03:54 | 5 | £30.4100 | Chi-X (CXE) | 3056202430444 |
| 27/02/2026 10:03:54 | 5 | £30.4100 | Chi-X (CXE) | 3056202430445 |
| 27/02/2026 10:03:54 | 5 | £30.4100 | Chi-X (CXE) | 3056202430446 |
| 27/02/2026 10:03:55 | 5 | £30.4100 | Chi-X (CXE) | 3056202430450 |
| 27/02/2026 10:03:55 | 5 | £30.4100 | Chi-X (CXE) | 3056202430451 |
| 27/02/2026 10:03:55 | 5 | £30.4100 | Chi-X (CXE) | 3056202430452 |
| 27/02/2026 10:03:55 | 5 | £30.4100 | Chi-X (CXE) | 3056202430453 |
| 27/02/2026 10:03:55 | 5 | £30.4100 | Chi-X (CXE) | 3056202430454 |
| 27/02/2026 10:03:55 | 5 | £30.4100 | Chi-X (CXE) | 3056202430458 |
| 27/02/2026 10:03:55 | 5 | £30.4100 | Chi-X (CXE) | 3056202430459 |
| 27/02/2026 10:03:56 | 5 | £30.4100 | Chi-X (CXE) | 3056202430460 |
| 27/02/2026 10:03:56 | 5 | £30.4100 | Chi-X (CXE) | 3056202430461 |
| 27/02/2026 10:03:59 | 5 | £30.4100 | Chi-X (CXE) | 3056202430465 |
| 27/02/2026 10:04:35 | 1,044 | £30.4200 | XLON | E0QQx7P81sgm |
| 27/02/2026 10:04:35 | 305 | £30.4200 | XLON | E0QQx7P81sgq |
| 27/02/2026 10:04:35 | 305 | £30.4200 | XLON | E0QQx7P81sgu |
| 27/02/2026 10:04:35 | 314 | £30.4200 | XLON | E0QQx7P81sgw |
| 27/02/2026 10:04:35 | 341 | £30.4150 | XLON | E0QQx7P81sht |
| 27/02/2026 10:04:35 | 341 | £30.4150 | XLON | E0QQx7P81shx |
| 27/02/2026 10:04:35 | 303 | £30.4150 | XLON | E0QQx7P81sia |
| 27/02/2026 10:04:35 | 341 | £30.4150 | XLON | E0QQx7P81siC |
| 27/02/2026 10:04:35 | 13 | £30.4150 | XLON | E0QQx7P81siY |
| 27/02/2026 10:04:35 | 118 | £30.4100 | XLON | E0QQx7P81sja |
| 27/02/2026 10:04:35 | 14 | £30.4150 | Chi-X (CXE) | 3056202430672 |
| 27/02/2026 10:04:35 | 175 | £30.4150 | Chi-X (CXE) | 3056202430673 |
| 27/02/2026 10:04:35 | 14 | £30.4150 | Chi-X (CXE) | 3056202430676 |
| 27/02/2026 10:04:35 | 7 | £30.4150 | Chi-X (CXE) | 3056202430677 |
| 27/02/2026 10:04:35 | 175 | £30.4150 | Chi-X (CXE) | 3056202430678 |
| 27/02/2026 10:04:35 | 7 | £30.4150 | Chi-X (CXE) | 3056202430679 |
| 27/02/2026 10:04:35 | 182 | £30.4150 | Chi-X (CXE) | 3056202430680 |
| 27/02/2026 10:04:35 | 171 | £30.4150 | Chi-X (CXE) | 3056202430681 |
| 27/02/2026 10:04:35 | 43 | £30.4100 | Chi-X (CXE) | 3056202430683 |
| 27/02/2026 10:04:35 | 96 | £30.4150 | BATS (BXE) | 235092514343 |
| 27/02/2026 10:04:35 | 96 | £30.4150 | BATS (BXE) | 235092514344 |
| 27/02/2026 10:04:35 | 96 | £30.4150 | BATS (BXE) | 235092514345 |
| 27/02/2026 10:04:35 | 85 | £30.4150 | BATS (BXE) | 235092514346 |
| 27/02/2026 10:04:35 | 5 | £30.4150 | BATS (BXE) | 235092514347 |
| 27/02/2026 10:04:35 | 394 | €34.7950 | XAMS | 497665 |
| 27/02/2026 10:04:35 | 394 | €34.7950 | XAMS | 497921 |

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| 27/02/2026 10:04:35 | 394 | €34.7950 | XAMS | 498177 |
| 27/02/2026 10:04:35 | 274 | €34.7950 | XAMS | 498433 |
| 27/02/2026 10:04:35 | 186 | €34.7900 | XAMS | 498689 |
| 27/02/2026 10:04:35 | 775 | €34.7900 | XAMS | 498945 |
| 27/02/2026 10:04:35 | 287 | €34.7900 | XAMS | 499201 |
| 27/02/2026 10:04:35 | 168 | €34.7850 | XAMS | 499457 |
| 27/02/2026 10:04:35 | 2 | €34.7850 | XAMS | 499713 |
| 27/02/2026 10:04:35 | 855 | €34.7850 | XAMS | 499969 |
| 27/02/2026 10:04:35 | 56 | €34.7950 | CEUX | 6112404874436 |
| 27/02/2026 10:04:35 | 228 | €34.7950 | CEUX | 6112404874437 |
| 27/02/2026 10:04:35 | 56 | €34.7950 | CEUX | 6112404874438 |
| 27/02/2026 10:04:35 | 225 | €34.7950 | CEUX | 6112404874439 |
| 27/02/2026 10:04:35 | 59 | €34.7950 | CEUX | 6112404874440 |
| 27/02/2026 10:04:35 | 59 | €34.7950 | CEUX | 6112404874441 |
| 27/02/2026 10:04:35 | 50 | €34.7950 | CEUX | 6112404874442 |
| 27/02/2026 10:04:35 | 175 | €34.7950 | CEUX | 6112404874443 |
| 27/02/2026 10:04:35 | 136 | €34.7950 | CEUX | 6112404874444 |
| 27/02/2026 10:04:35 | 329 | €34.7950 | CEUX | 6112404874445 |
| 27/02/2026 10:04:35 | 43 | €34.7950 | CEUX | 6112404874446 |
| 27/02/2026 10:04:35 | 525 | €34.7850 | CEUX | 6112404874447 |
| 27/02/2026 10:04:35 | 72 | €34.7850 | CEUX | 6112404874449 |
| 27/02/2026 10:04:35 | 138 | €34.7850 | CEUX | 6112404874450 |
| 27/02/2026 10:04:35 | 262 | €34.7850 | TQEX | E0QQx78imZAc |
| 27/02/2026 10:04:37 | 187 | £30.4100 | XLON | E0QQx7P81sm3 |
| 27/02/2026 10:04:37 | 305 | £30.4100 | XLON | E0QQx7P81smT |
| 27/02/2026 10:04:37 | 305 | £30.4100 | XLON | E0QQx7P81smv |
| 27/02/2026 10:04:37 | 207 | £30.4100 | XLON | E0QQx7P81sn4 |
| 27/02/2026 10:04:37 | 52 | £30.4100 | XLON | E0QQx7P81sn7 |
| 27/02/2026 10:04:37 | 9 | £30.4100 | XLON | E0QQx7P81snE |
| 27/02/2026 10:04:37 | 4 | £30.4100 | XLON | E0QQx7P81snL |
| 27/02/2026 10:04:37 | 127 | £30.4100 | Chi-X (CXE) | 3056202430690 |
| 27/02/2026 10:04:37 | 127 | £30.4100 | Chi-X (CXE) | 3056202430691 |
| 27/02/2026 10:04:37 | 43 | £30.4100 | Chi-X (CXE) | 3056202430692 |
| 27/02/2026 10:04:37 | 170 | £30.4100 | Chi-X (CXE) | 3056202430693 |
| 27/02/2026 10:04:37 | 151 | £30.4100 | Chi-X (CXE) | 3056202430694 |
| 27/02/2026 10:04:37 | 86 | £30.4100 | BATS (BXE) | 235092514355 |
| 27/02/2026 10:04:37 | 86 | £30.4100 | BATS (BXE) | 235092514356 |
| 27/02/2026 10:04:37 | 86 | £30.4100 | BATS (BXE) | 235092514357 |
| 27/02/2026 10:04:37 | 17 | £30.4100 | BATS (BXE) | 235092514358 |

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| 27/02/2026 10:04:37 | 43 | £30.4100 | BATS (BXE) | 235092514359 |
| 27/02/2026 10:04:37 | 17 | £30.4100 | BATS (BXE) | 235092514360 |
| 27/02/2026 10:10:20 | 300 | £30.4350 | XLON | E0QQx7P81ydH |
| 27/02/2026 10:11:53 | 116 | £30.4300 | XLON | E0QQx7P820Lx |
| 27/02/2026 10:12:01 | 6 | £30.4350 | Chi-X (CXE) | 3056202431684 |
| 27/02/2026 10:12:01 | 15 | £30.4350 | Chi-X (CXE) | 3056202431685 |
| 27/02/2026 10:12:01 | 20 | £30.4350 | Chi-X (CXE) | 3056202431687 |
| 27/02/2026 10:12:01 | 20 | £30.4350 | Chi-X (CXE) | 3056202431688 |
| 27/02/2026 10:12:01 | 20 | £30.4350 | Chi-X (CXE) | 3056202431689 |
| 27/02/2026 10:12:01 | 20 | £30.4350 | Chi-X (CXE) | 3056202431690 |
| 27/02/2026 10:12:01 | 20 | £30.4350 | Chi-X (CXE) | 3056202431691 |
| 27/02/2026 10:12:02 | 19 | £30.4350 | Chi-X (CXE) | 3056202431692 |
| 27/02/2026 10:12:02 | 19 | £30.4350 | Chi-X (CXE) | 3056202431693 |
| 27/02/2026 10:12:02 | 19 | £30.4350 | Chi-X (CXE) | 3056202431694 |
| 27/02/2026 10:12:02 | 19 | £30.4350 | Chi-X (CXE) | 3056202431695 |
| 27/02/2026 10:12:03 | 19 | £30.4350 | Chi-X (CXE) | 3056202431696 |
| 27/02/2026 10:12:03 | 19 | £30.4350 | Chi-X (CXE) | 3056202431697 |
| 27/02/2026 10:12:18 | 920 | £30.4350 | XLON | E0QQx7P820oE |
| 27/02/2026 10:12:18 | 378 | £30.4350 | XLON | E0QQx7P820oG |
| 27/02/2026 10:12:18 | 378 | £30.4350 | XLON | E0QQx7P820oL |
| 27/02/2026 10:12:18 | 196 | £30.4350 | XLON | E0QQx7P820oR |
| 27/02/2026 10:12:18 | 244 | £30.4300 | XLON | E0QQx7P820pc |
| 27/02/2026 10:12:18 | 60 | £30.4300 | XLON | E0QQx7P820pf |
| 27/02/2026 10:12:18 | 943 | £30.4300 | XLON | E0QQx7P820ph |
| 27/02/2026 10:12:18 | 304 | £30.4300 | XLON | E0QQx7P820px |
| 27/02/2026 10:12:18 | 304 | £30.4300 | XLON | E0QQx7P820qG |
| 27/02/2026 10:12:18 | 73 | £30.4300 | XLON | E0QQx7P820rL |
| 27/02/2026 10:12:18 | 920 | £30.4350 | Chi-X (CXE) | 3056202431726 |
| 27/02/2026 10:12:18 | 169 | £30.4300 | Chi-X (CXE) | 3056202431728 |
| 27/02/2026 10:12:18 | 169 | £30.4300 | Chi-X (CXE) | 3056202431730 |
| 27/02/2026 10:12:18 | 169 | £30.4300 | Chi-X (CXE) | 3056202431731 |
| 27/02/2026 10:12:18 | 86 | £30.4300 | BATS (BXE) | 235092515226 |
| 27/02/2026 10:12:18 | 86 | £30.4300 | BATS (BXE) | 235092515227 |
| 27/02/2026 10:12:18 | 86 | £30.4300 | BATS (BXE) | 235092515228 |
| 27/02/2026 10:12:18 | 18 | £30.4300 | BATS (BXE) | 235092515229 |
| 27/02/2026 10:12:18 | 68 | £30.4300 | BATS (BXE) | 235092515233 |
| 27/02/2026 10:12:18 | 67 | £30.4300 | BATS (BXE) | 235092515234 |
| 27/02/2026 10:14:55 | 244 | £30.4300 | XLON | E0QQx7P823Z5 |
| 27/02/2026 10:14:55 | 24 | £30.4300 | Chi-X (CXE) | 3056202432021 |

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| 27/02/2026 10:17:32 | 300 | £30.4500 | XLON | E0QQx7P8261z |
| 27/02/2026 10:17:32 | 552 | £30.4500 | XLON | E0QQx7P82622 |
| 27/02/2026 10:17:32 | 250 | £30.4500 | XLON | E0QQx7P82624 |
| 27/02/2026 10:17:46 | 244 | £30.4500 | XLON | E0QQx7P826ME |
| 27/02/2026 10:17:46 | 18 | £30.4500 | Chi-X (CXE) | 3056202432401 |
| 27/02/2026 10:18:51 | 52 | £30.4600 | XLON | E0QQx7P827JV |
| 27/02/2026 10:18:51 | 258 | £30.4600 | XLON | E0QQx7P827JX |
| 27/02/2026 10:18:51 | 160 | £30.4600 | XLON | E0QQx7P827JZ |
| 27/02/2026 10:18:56 | 300 | £30.4550 | XLON | E0QQx7P827Qd |
| 27/02/2026 10:18:56 | 300 | £30.4550 | XLON | E0QQx7P827Qn |
| 27/02/2026 10:18:56 | 210 | £30.4550 | XLON | E0QQx7P827Qp |
| 27/02/2026 10:18:56 | 85 | £30.4500 | XLON | E0QQx7P827SL |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432551 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432552 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432553 |
| 27/02/2026 10:18:56 | 4 | £30.4550 | Chi-X (CXE) | 3056202432554 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432555 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432556 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432557 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432558 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432559 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432560 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432561 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432562 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432563 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | Chi-X (CXE) | 3056202432564 |
| 27/02/2026 10:18:56 | 8 | £30.4550 | Chi-X (CXE) | 3056202432565 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | Chi-X (CXE) | 3056202432566 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432567 |
| 27/02/2026 10:18:56 | 10 | £30.4550 | Chi-X (CXE) | 3056202432568 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | Chi-X (CXE) | 3056202432569 |
| 27/02/2026 10:18:56 | 529 | £30.4550 | Chi-X (CXE) | 3056202432570 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515925 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515926 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515927 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515928 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515929 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515930 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515931 |

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| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515932 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515933 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515934 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515935 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515936 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515937 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515938 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515939 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515940 |
| 27/02/2026 10:18:56 | 5 | £30.4550 | BATS (BXE) | 235092515941 |
| 27/02/2026 10:18:56 | 2 | £30.4550 | BATS (BXE) | 235092515942 |
| 27/02/2026 10:19:30 | 236 | £30.4500 | XLON | E0QQx7P82878 |
| 27/02/2026 10:20:49 | 1 | £30.4600 | XLON | E0QQx7P829Bq |
| 27/02/2026 10:20:49 | 128 | £30.4600 | XLON | E0QQx7P829Bs |
| 27/02/2026 10:20:49 | 110 | £30.4600 | XLON | E0QQx7P829Bu |
| 27/02/2026 10:20:49 | 61 | £30.4600 | XLON | E0QQx7P829Bw |
| 27/02/2026 10:20:49 | 448 | £30.4600 | XLON | E0QQx7P829By |
| 27/02/2026 10:20:49 | 300 | £30.4600 | XLON | E0QQx7P829C2 |
| 27/02/2026 10:20:49 | 20 | £30.4600 | XLON | E0QQx7P829C4 |
| 27/02/2026 10:20:49 | 13 | £30.4600 | Chi-X (CXE) | 3056202432769 |
| 27/02/2026 10:20:49 | 13 | £30.4600 | Chi-X (CXE) | 3056202432770 |
| 27/02/2026 10:22:11 | 244 | £30.4800 | XLON | E0QQx7P82Asz |
| 27/02/2026 10:22:11 | 56 | £30.4800 | XLON | E0QQx7P82At1 |
| 27/02/2026 10:22:11 | 4 | £30.4800 | BATS (BXE) | 235092516303 |
| 27/02/2026 10:22:18 | 136 | £30.4800 | XLON | E0QQx7P82B0p |
| 27/02/2026 10:22:22 | 164 | £30.4800 | XLON | E0QQx7P82BBg |
| 27/02/2026 10:22:22 | 28 | £30.4800 | XLON | E0QQx7P82BBo |
| 27/02/2026 10:22:22 | 272 | £30.4800 | XLON | E0QQx7P82BBu |
| 27/02/2026 10:22:22 | 24 | £30.4800 | XLON | E0QQx7P82BBw |
| 27/02/2026 10:22:22 | 133 | £30.4800 | XLON | E0QQx7P82BC9 |
| 27/02/2026 10:22:22 | 10 | £30.4800 | Chi-X (CXE) | 3056202433025 |
| 27/02/2026 10:22:22 | 10 | £30.4800 | Chi-X (CXE) | 3056202433026 |
| 27/02/2026 10:22:22 | 10 | £30.4800 | Chi-X (CXE) | 3056202433027 |
| 27/02/2026 10:22:22 | 10 | £30.4800 | Chi-X (CXE) | 3056202433028 |
| 27/02/2026 10:22:22 | 10 | £30.4800 | Chi-X (CXE) | 3056202433029 |
| 27/02/2026 10:22:22 | 10 | £30.4800 | Chi-X (CXE) | 3056202433030 |
| 27/02/2026 10:22:22 | 4 | £30.4800 | BATS (BXE) | 235092516331 |
| 27/02/2026 10:22:25 | 202 | £30.4800 | XLON | E0QQx7P82BI5 |
| 27/02/2026 10:22:25 | 112 | £30.4800 | XLON | E0QQx7P82BI7 |

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| 27/02/2026 10:22:25 | 178 | £30.4800 | XLON | E0QQx7P82BI9 |
| 27/02/2026 10:22:25 | 10 | £30.4800 | Chi-X (CXE) | 3056202433039 |
| 27/02/2026 10:22:52 | 58 | £30.4750 | XLON | E0QQx7P82Bmx |
| 27/02/2026 10:23:29 | 973 | £30.4750 | XLON | E0QQx7P82CQM |
| 27/02/2026 10:23:29 | 382 | £30.4700 | XLON | E0QQx7P82CRN |
| 27/02/2026 10:23:29 | 382 | £30.4700 | XLON | E0QQx7P82CRT |
| 27/02/2026 10:23:29 | 211 | £30.4700 | XLON | E0QQx7P82CRX |
| 27/02/2026 10:23:29 | 244 | £30.4650 | XLON | E0QQx7P82CSK |
| 27/02/2026 10:23:29 | 542 | £30.4750 | Chi-X (CXE) | 3056202433174 |
| 27/02/2026 10:23:29 | 212 | £30.4700 | Chi-X (CXE) | 3056202433175 |
| 27/02/2026 10:23:29 | 212 | £30.4700 | Chi-X (CXE) | 3056202433176 |
| 27/02/2026 10:23:29 | 119 | £30.4700 | Chi-X (CXE) | 3056202433177 |
| 27/02/2026 10:23:29 | 51 | £30.4750 | BATS (BXE) | 235092516457 |
| 27/02/2026 10:23:29 | 224 | £30.4750 | BATS (BXE) | 235092516458 |
| 27/02/2026 10:23:29 | 108 | £30.4700 | BATS (BXE) | 235092516459 |
| 27/02/2026 10:23:29 | 108 | £30.4700 | BATS (BXE) | 235092516460 |
| 27/02/2026 10:23:29 | 86 | £30.4700 | BATS (BXE) | 235092516461 |
| 27/02/2026 10:25:51 | 367 | £30.4600 | XLON | E0QQx7P82Edw |
| 27/02/2026 10:25:51 | 650 | £30.4600 | XLON | E0QQx7P82Edy |
| 27/02/2026 10:25:51 | 278 | £30.4600 | XLON | E0QQx7P82EfO |
| 27/02/2026 10:25:51 | 204 | £30.4600 | Chi-X (CXE) | 3056202433465 |
| 27/02/2026 10:25:51 | 12 | £30.4600 | Chi-X (CXE) | 3056202433466 |
| 27/02/2026 10:25:51 | 12 | £30.4600 | Chi-X (CXE) | 3056202433467 |
| 27/02/2026 10:25:51 | 12 | £30.4600 | Chi-X (CXE) | 3056202433468 |
| 27/02/2026 10:25:51 | 12 | £30.4600 | Chi-X (CXE) | 3056202433469 |
| 27/02/2026 10:25:51 | 12 | £30.4600 | Chi-X (CXE) | 3056202433470 |
| 27/02/2026 10:25:51 | 12 | £30.4600 | Chi-X (CXE) | 3056202433471 |
| 27/02/2026 10:25:51 | 103 | £30.4600 | BATS (BXE) | 235092516740 |
| 27/02/2026 10:25:53 | 129 | £30.4600 | XLON | E0QQx7P82Eh0 |
| 27/02/2026 10:27:48 | 108 | £30.4300 | XLON | E0QQx7P82GFb |
| 27/02/2026 10:27:49 | 94 | £30.4300 | XLON | E0QQx7P82GGL |
| 27/02/2026 10:27:51 | 132 | £30.4300 | XLON | E0QQx7P82GKt |
| 27/02/2026 10:27:51 | 12 | £30.4300 | Chi-X (CXE) | 3056202433627 |
| 27/02/2026 10:28:06 | 324 | £30.4100 | XLON | E0QQx7P82Ght |
| 27/02/2026 10:28:06 | 324 | £30.4100 | XLON | E0QQx7P82Ghy |
| 27/02/2026 10:28:06 | 310 | £30.4100 | XLON | E0QQx7P82GiG |
| 27/02/2026 10:28:06 | 236 | £30.4050 | XLON | E0QQx7P82Gjb |
| 27/02/2026 10:28:06 | 371 | £30.4050 | XLON | E0QQx7P82GjS |
| 27/02/2026 10:28:06 | 371 | £30.4050 | XLON | E0QQx7P82GjX |

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| 27/02/2026 10:28:06 | 180 | £30.4100 | Chi-X (CXE) | 3056202433669 |
| 27/02/2026 10:28:06 | 180 | £30.4100 | Chi-X (CXE) | 3056202433670 |
| 27/02/2026 10:28:06 | 174 | £30.4100 | Chi-X (CXE) | 3056202433671 |
| 27/02/2026 10:28:06 | 207 | £30.4050 | Chi-X (CXE) | 3056202433674 |
| 27/02/2026 10:28:06 | 207 | £30.4050 | Chi-X (CXE) | 3056202433675 |
| 27/02/2026 10:28:06 | 132 | £30.4050 | Chi-X (CXE) | 3056202433676 |
| 27/02/2026 10:28:06 | 95 | £30.4050 | Chi-X (CXE) | 3056202433677 |
| 27/02/2026 10:28:06 | 91 | £30.4100 | BATS (BXE) | 235092516970 |
| 27/02/2026 10:28:06 | 91 | £30.4100 | BATS (BXE) | 235092516971 |
| 27/02/2026 10:28:06 | 91 | £30.4100 | BATS (BXE) | 235092516972 |
| 27/02/2026 10:28:06 | 30 | £30.4100 | BATS (BXE) | 235092516973 |
| 27/02/2026 10:28:06 | 104 | £30.4050 | BATS (BXE) | 235092516974 |
| 27/02/2026 10:28:06 | 104 | £30.4050 | BATS (BXE) | 235092516975 |
| 27/02/2026 10:28:06 | 47 | €34.7650 | XAMS | 555009 |
| 27/02/2026 10:28:06 | 275 | €34.7650 | XAMS | 555265 |
| 27/02/2026 10:28:06 | 1,931 | €34.7650 | XAMS | 555521 |
| 27/02/2026 10:28:06 | 26 | €34.7650 | CEUX | 6112404886240 |
| 27/02/2026 10:28:06 | 73 | €34.7650 | CEUX | 6112404886241 |
| 27/02/2026 10:28:06 | 1,517 | €34.7650 | CEUX | 6112404886242 |
| 27/02/2026 10:28:06 | 576 | €34.7650 | TQEX | E0QQx78inq8f |
| 27/02/2026 10:33:14 | 300 | £30.4300 | XLON | E0QQx7P82NPU |
| 27/02/2026 10:33:14 | 300 | £30.4300 | XLON | E0QQx7P82NQ2 |
| 27/02/2026 10:33:14 | 300 | £30.4300 | XLON | E0QQx7P82NQX |
| 27/02/2026 10:33:14 | 5 | £30.4300 | XLON | E0QQx7P82NR3 |
| 27/02/2026 10:33:14 | 40 | £30.4300 | Chi-X (CXE) | 3056202434468 |
| 27/02/2026 10:33:14 | 4 | £30.4300 | Chi-X (CXE) | 3056202434469 |
| 27/02/2026 10:33:14 | 21 | £30.4300 | Chi-X (CXE) | 3056202434470 |
| 27/02/2026 10:33:14 | 32 | £30.4300 | Chi-X (CXE) | 3056202434471 |
| 27/02/2026 10:33:14 | 22 | £30.4300 | Chi-X (CXE) | 3056202434472 |
| 27/02/2026 10:33:14 | 3 | £30.4300 | Chi-X (CXE) | 3056202434475 |
| 27/02/2026 10:33:14 | 8 | £30.4300 | Chi-X (CXE) | 3056202434476 |
| 27/02/2026 10:33:14 | 65 | £30.4300 | Chi-X (CXE) | 3056202434478 |
| 27/02/2026 10:33:14 | 46 | £30.4300 | Chi-X (CXE) | 3056202434479 |
| 27/02/2026 10:33:14 | 47 | £30.4300 | Chi-X (CXE) | 3056202434480 |
| 27/02/2026 10:33:14 | 15 | £30.4300 | Chi-X (CXE) | 3056202434481 |
| 27/02/2026 10:33:14 | 2 | £30.4300 | Chi-X (CXE) | 3056202434482 |
| 27/02/2026 10:33:14 | 1 | £30.4300 | Chi-X (CXE) | 3056202434483 |
| 27/02/2026 10:33:14 | 32 | £30.4300 | BATS (BXE) | 235092517639 |
| 27/02/2026 10:33:14 | 32 | £30.4300 | BATS (BXE) | 235092517640 |

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| 27/02/2026 10:33:15 | 213 | £30.4300 | XLON | E0QQx7P82NSP |
| 27/02/2026 10:35:09 | 148 | £30.4500 | BATS (BXE) | 235092517886 |
| 27/02/2026 10:35:49 | 303 | £30.4450 | XLON | E0QQx7P82Q03 |
| 27/02/2026 10:35:49 | 947 | £30.4450 | XLON | E0QQx7P82Q05 |
| 27/02/2026 10:35:49 | 7 | £30.4450 | Chi-X (CXE) | 3056202434802 |
| 27/02/2026 10:35:49 | 384 | €34.8100 | XAMS | 579841 |
| 27/02/2026 10:35:49 | 384 | €34.8100 | XAMS | 580097 |
| 27/02/2026 10:35:49 | 358 | €34.8100 | XAMS | 580353 |
| 27/02/2026 10:35:49 | 84 | €34.8050 | XAMS | 580609 |
| 27/02/2026 10:35:49 | 887 | €34.8050 | XAMS | 580865 |
| 27/02/2026 10:35:49 | 117 | €34.8100 | CEUX | 6112404889658 |
| 27/02/2026 10:35:49 | 160 | €34.8100 | CEUX | 6112404889659 |
| 27/02/2026 10:35:49 | 277 | €34.8100 | CEUX | 6112404889660 |
| 27/02/2026 10:35:49 | 254 | €34.8100 | CEUX | 6112404889661 |
| 27/02/2026 10:35:49 | 697 | €34.8050 | CEUX | 6112404889663 |
| 27/02/2026 10:35:49 | 248 | €34.8050 | TQEX | E0QQx78ioGm3 |
| 27/02/2026 10:36:30 | 300 | £30.4400 | XLON | E0QQx7P82Qki |
| 27/02/2026 10:36:30 | 94 | £30.4400 | XLON | E0QQx7P82Qkm |
| 27/02/2026 10:36:30 | 182 | £30.4400 | XLON | E0QQx7P82Qle |
| 27/02/2026 10:36:30 | 22 | £30.4400 | XLON | E0QQx7P82QIS |
| 27/02/2026 10:36:30 | 36 | £30.4400 | Chi-X (CXE) | 3056202434858 |
| 27/02/2026 10:36:30 | 36 | £30.4400 | Chi-X (CXE) | 3056202434860 |
| 27/02/2026 10:36:30 | 29 | £30.4400 | Chi-X (CXE) | 3056202434863 |
| 27/02/2026 10:36:30 | 7 | £30.4400 | Chi-X (CXE) | 3056202434864 |
| 27/02/2026 10:36:30 | 36 | £30.4400 | Chi-X (CXE) | 3056202434866 |
| 27/02/2026 10:36:30 | 34 | £30.4400 | Chi-X (CXE) | 3056202434867 |
| 27/02/2026 10:36:30 | 36 | £30.4400 | Chi-X (CXE) | 3056202434868 |
| 27/02/2026 10:36:30 | 36 | £30.4400 | Chi-X (CXE) | 3056202434869 |
| 27/02/2026 10:36:30 | 36 | £30.4400 | Chi-X (CXE) | 3056202434870 |
| 27/02/2026 10:36:30 | 36 | £30.4400 | Chi-X (CXE) | 3056202434871 |
| 27/02/2026 10:36:30 | 12 | £30.4400 | Chi-X (CXE) | 3056202434872 |
| 27/02/2026 10:36:30 | 7 | £30.4400 | Chi-X (CXE) | 3056202434873 |
| 27/02/2026 10:36:30 | 17 | £30.4400 | BATS (BXE) | 235092518000 |
| 27/02/2026 10:36:30 | 17 | £30.4400 | BATS (BXE) | 235092518001 |
| 27/02/2026 10:36:30 | 17 | £30.4400 | BATS (BXE) | 235092518002 |
| 27/02/2026 10:36:30 | 17 | £30.4400 | BATS (BXE) | 235092518003 |
| 27/02/2026 10:36:30 | 17 | £30.4400 | BATS (BXE) | 235092518004 |
| 27/02/2026 10:36:30 | 17 | £30.4400 | BATS (BXE) | 235092518005 |
| 27/02/2026 10:36:30 | 114 | £30.4400 | BATS (BXE) | 235092518007 |

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| 27/02/2026 10:36:30 | 79 | £30.4400 | BATS (BXE) | 235092518008 |
| 27/02/2026 10:36:34 | 136 | £30.4250 | Chi-X (CXE) | 3056202434889 |
| 27/02/2026 10:36:34 | 46 | £30.4250 | Chi-X (CXE) | 3056202434890 |
| 27/02/2026 10:36:34 | 5 | £30.4250 | Chi-X (CXE) | 3056202434891 |
| 27/02/2026 10:36:34 | 4 | £30.4250 | Chi-X (CXE) | 3056202434892 |
| 27/02/2026 10:36:41 | 973 | £30.4200 | XLON | E0QQx7P82R6U |
| 27/02/2026 10:36:41 | 7 | £30.4200 | Chi-X (CXE) | 3056202434914 |
| 27/02/2026 10:39:50 | 5 | £30.4350 | Chi-X (CXE) | 3056202435337 |
| 27/02/2026 10:39:50 | 5 | £30.4350 | Chi-X (CXE) | 3056202435338 |
| 27/02/2026 10:39:50 | 5 | £30.4350 | Chi-X (CXE) | 3056202435339 |
| 27/02/2026 10:40:04 | 5 | £30.4350 | Chi-X (CXE) | 3056202435360 |
| 27/02/2026 10:40:04 | 5 | £30.4350 | Chi-X (CXE) | 3056202435361 |
| 27/02/2026 10:40:04 | 5 | £30.4350 | Chi-X (CXE) | 3056202435362 |
| 27/02/2026 10:40:38 | 629 | €34.8150 | XAMS | 595969 |
| 27/02/2026 10:40:38 | 292 | €34.8150 | XAMS | 596225 |
| 27/02/2026 10:41:10 | 102 | £30.4500 | XLON | E0QQx7P82WC8 |
| 27/02/2026 10:41:52 | 5 | £30.4600 | Chi-X (CXE) | 3056202435530 |
| 27/02/2026 10:41:52 | 1 | £30.4600 | Chi-X (CXE) | 3056202435531 |
| 27/02/2026 10:41:52 | 5 | £30.4600 | Chi-X (CXE) | 3056202435532 |
| 27/02/2026 10:41:52 | 5 | £30.4600 | Chi-X (CXE) | 3056202435533 |
| 27/02/2026 10:41:52 | 1 | £30.4600 | Chi-X (CXE) | 3056202435534 |
| 27/02/2026 10:41:52 | 5 | £30.4600 | Chi-X (CXE) | 3056202435535 |
| 27/02/2026 10:41:52 | 5 | £30.4600 | Chi-X (CXE) | 3056202435536 |
| 27/02/2026 10:41:53 | 5 | £30.4600 | Chi-X (CXE) | 3056202435537 |
| 27/02/2026 10:41:53 | 5 | £30.4600 | Chi-X (CXE) | 3056202435538 |
| 27/02/2026 10:41:53 | 5 | £30.4600 | Chi-X (CXE) | 3056202435539 |
| 27/02/2026 10:41:53 | 5 | £30.4600 | Chi-X (CXE) | 3056202435540 |
| 27/02/2026 10:41:53 | 5 | £30.4600 | Chi-X (CXE) | 3056202435541 |
| 27/02/2026 10:41:54 | 5 | £30.4600 | Chi-X (CXE) | 3056202435542 |
| 27/02/2026 10:41:54 | 5 | £30.4600 | Chi-X (CXE) | 3056202435544 |
| 27/02/2026 10:41:54 | 5 | £30.4600 | Chi-X (CXE) | 3056202435545 |
| 27/02/2026 10:41:54 | 5 | £30.4600 | Chi-X (CXE) | 3056202435549 |
| 27/02/2026 10:41:54 | 1 | £30.4600 | Chi-X (CXE) | 3056202435550 |
| 27/02/2026 10:41:54 | 5 | £30.4600 | Chi-X (CXE) | 3056202435553 |
| 27/02/2026 10:41:54 | 1 | £30.4600 | Chi-X (CXE) | 3056202435554 |
| 27/02/2026 10:41:55 | 40 | £30.4650 | XLON | E0QQx7P82WwW |
| 27/02/2026 10:41:55 | 5 | £30.4600 | Chi-X (CXE) | 3056202435555 |
| 27/02/2026 10:41:55 | 1 | £30.4600 | Chi-X (CXE) | 3056202435556 |
| 27/02/2026 10:41:55 | 5 | £30.4600 | Chi-X (CXE) | 3056202435557 |

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| 27/02/2026 10:41:55 | 5 | £30.4600 | Chi-X (CXE) | 3056202435559 |
| 27/02/2026 10:41:55 | 1 | £30.4600 | Chi-X (CXE) | 3056202435560 |
| 27/02/2026 10:42:06 | 11 | £30.4600 | Chi-X (CXE) | 3056202435576 |
| 27/02/2026 10:42:06 | 19 | £30.4600 | Chi-X (CXE) | 3056202435577 |
| 27/02/2026 10:42:24 | 50 | €34.8350 | XAMS | 599553 |
| 27/02/2026 10:42:24 | 338 | €34.8350 | XAMS | 599809 |
| 27/02/2026 10:42:24 | 173 | €34.8350 | XAMS | 600577 |
| 27/02/2026 10:42:24 | 275 | €34.8350 | CEUX | 6112404892144 |
| 27/02/2026 10:42:24 | 4 | €34.8350 | CEUX | 6112404892145 |
| 27/02/2026 10:42:24 | 275 | €34.8350 | CEUX | 6112404892146 |
| 27/02/2026 10:42:24 | 4 | €34.8350 | CEUX | 6112404892147 |
| 27/02/2026 10:42:24 | 125 | €34.8350 | CEUX | 6112404892148 |
| 27/02/2026 10:42:24 | 24 | €34.8350 | CEUX | 6112404892149 |
| 27/02/2026 10:42:49 | 815 | £30.4650 | XLON | E0QQx7P82Xmf |
| 27/02/2026 10:42:49 | 300 | £30.4650 | XLON | E0QQx7P82XmR |
| 27/02/2026 10:42:49 | 601 | £30.4550 | XLON | E0QQx7P82XnJ |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435648 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435652 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435653 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435654 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435655 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435656 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435657 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435658 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435659 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435660 |
| 27/02/2026 10:42:49 | 54 | £30.4650 | Chi-X (CXE) | 3056202435661 |
| 27/02/2026 10:42:49 | 27 | £30.4650 | Chi-X (CXE) | 3056202435662 |
| 27/02/2026 10:42:49 | 334 | £30.4550 | Chi-X (CXE) | 3056202435670 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518592 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518594 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518595 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518596 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518597 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518598 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518599 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518600 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518601 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518602 |

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| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518603 |
| 27/02/2026 10:42:49 | 26 | £30.4650 | BATS (BXE) | 235092518604 |
| 27/02/2026 10:42:49 | 3 | £30.4650 | BATS (BXE) | 235092518605 |
| 27/02/2026 10:42:49 | 170 | £30.4550 | BATS (BXE) | 235092518607 |
| 27/02/2026 10:42:49 | 846 | €34.8250 | XAMS | 602625 |
| 27/02/2026 10:42:49 | 850 | €34.8200 | XAMS | 603137 |
| 27/02/2026 10:42:49 | 927 | €34.8200 | XAMS | 603393 |
| 27/02/2026 10:42:49 | 142 | €34.8250 | CEUX | 6112404892287 |
| 27/02/2026 10:42:49 | 213 | €34.8250 | CEUX | 6112404892288 |
| 27/02/2026 10:42:49 | 53 | €34.8250 | CEUX | 6112404892289 |
| 27/02/2026 10:42:49 | 2 | €34.8250 | CEUX | 6112404892290 |
| 27/02/2026 10:42:49 | 197 | €34.8250 | CEUX | 6112404892291 |
| 27/02/2026 10:42:49 | 666 | €34.8200 | CEUX | 6112404892293 |
| 27/02/2026 10:42:49 | 200 | €34.8250 | TQEX | E0QQx78iobWw |
| 27/02/2026 10:42:49 | 16 | €34.8250 | TQEX | E0QQx78iobXB |
| 27/02/2026 10:42:49 | 237 | €34.8200 | TQEX | E0QQx78iobXk |
| 27/02/2026 10:42:51 | 321 | £30.4450 | Chi-X (CXE) | 3056202435677 |
| 27/02/2026 10:45:47 | 1 | £30.4600 | Chi-X (CXE) | 3056202436031 |
| 27/02/2026 10:45:47 | 7 | £30.4600 | Chi-X (CXE) | 3056202436032 |
| 27/02/2026 10:45:47 | 1 | £30.4600 | Chi-X (CXE) | 3056202436034 |
| 27/02/2026 10:45:47 | 7 | £30.4600 | Chi-X (CXE) | 3056202436035 |
| 27/02/2026 10:45:47 | 1 | £30.4600 | Chi-X (CXE) | 3056202436039 |
| 27/02/2026 10:45:47 | 6 | £30.4600 | Chi-X (CXE) | 3056202436040 |
| 27/02/2026 10:45:48 | 1 | £30.4600 | Chi-X (CXE) | 3056202436042 |
| 27/02/2026 10:45:48 | 1 | £30.4600 | Chi-X (CXE) | 3056202436046 |
| 27/02/2026 10:45:48 | 1 | £30.4600 | Chi-X (CXE) | 3056202436050 |
| 27/02/2026 10:45:48 | 6 | £30.4600 | Chi-X (CXE) | 3056202436051 |
| 27/02/2026 10:45:48 | 7 | £30.4600 | Chi-X (CXE) | 3056202436052 |
| 27/02/2026 10:45:48 | 1 | £30.4600 | Chi-X (CXE) | 3056202436054 |
| 27/02/2026 10:45:48 | 6 | £30.4600 | Chi-X (CXE) | 3056202436055 |
| 27/02/2026 10:45:49 | 1 | £30.4600 | Chi-X (CXE) | 3056202436057 |
| 27/02/2026 10:45:49 | 7 | £30.4600 | Chi-X (CXE) | 3056202436058 |
| 27/02/2026 10:45:51 | 1 | £30.4600 | Chi-X (CXE) | 3056202436074 |
| 27/02/2026 10:45:51 | 6 | £30.4600 | Chi-X (CXE) | 3056202436075 |
| 27/02/2026 10:45:52 | 1 | £30.4600 | Chi-X (CXE) | 3056202436077 |
| 27/02/2026 10:45:52 | 7 | £30.4650 | Chi-X (CXE) | 3056202436079 |
| 27/02/2026 10:45:52 | 7 | £30.4650 | Chi-X (CXE) | 3056202436080 |
| 27/02/2026 10:45:52 | 7 | £30.4650 | Chi-X (CXE) | 3056202436081 |
| 27/02/2026 10:45:52 | 7 | £30.4650 | Chi-X (CXE) | 3056202436082 |

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| 27/02/2026 10:45:53 | 7 | £30.4650 | Chi-X (CXE) | 3056202436083 |
| 27/02/2026 10:45:53 | 7 | £30.4650 | Chi-X (CXE) | 3056202436084 |
| 27/02/2026 10:45:57 | 7 | £30.4650 | Chi-X (CXE) | 3056202436088 |
| 27/02/2026 10:45:57 | 7 | £30.4650 | Chi-X (CXE) | 3056202436089 |
| 27/02/2026 10:45:57 | 7 | £30.4650 | Chi-X (CXE) | 3056202436090 |
| 27/02/2026 10:45:58 | 7 | £30.4650 | Chi-X (CXE) | 3056202436091 |
| 27/02/2026 10:45:58 | 7 | £30.4650 | Chi-X (CXE) | 3056202436092 |
| 27/02/2026 10:45:58 | 7 | £30.4650 | Chi-X (CXE) | 3056202436093 |
| 27/02/2026 10:45:58 | 7 | £30.4650 | Chi-X (CXE) | 3056202436099 |
| 27/02/2026 10:45:58 | 7 | £30.4650 | Chi-X (CXE) | 3056202436101 |
| 27/02/2026 10:46:01 | 8 | £30.4700 | Chi-X (CXE) | 3056202436108 |
| 27/02/2026 10:46:02 | 331 | £30.4700 | XLON | E0QQx7P82bIQ |
| 27/02/2026 10:46:02 | 7 | £30.4700 | Chi-X (CXE) | 3056202436110 |
| 27/02/2026 10:46:02 | 149 | £30.4700 | Chi-X (CXE) | 3056202436111 |
| 27/02/2026 10:46:23 | 244 | £30.4650 | XLON | E0QQx7P82bWc |
| 27/02/2026 10:46:58 | 11 | £30.4650 | XLON | E0QQx7P82c2c |
| 27/02/2026 10:46:58 | 239 | £30.4650 | XLON | E0QQx7P82c2X |
| 27/02/2026 10:47:20 | 229 | £30.4700 | XLON | E0QQx7P82cJt |
| 27/02/2026 10:47:20 | 7 | £30.4700 | XLON | E0QQx7P82cJw |
| 27/02/2026 10:47:20 | 72 | £30.4700 | XLON | E0QQx7P82cJy |
| 27/02/2026 10:47:20 | 7 | £30.4700 | XLON | E0QQx7P82cK2 |
| 27/02/2026 10:47:20 | 255 | £30.4700 | XLON | E0QQx7P82cKb |
| 27/02/2026 10:47:20 | 308 | £30.4700 | XLON | E0QQx7P82cKG |
| 27/02/2026 10:47:20 | 260 | £30.4700 | XLON | E0QQx7P82cKh |
| 27/02/2026 10:47:20 | 308 | £30.4700 | XLON | E0QQx7P82cKL |
| 27/02/2026 10:47:20 | 255 | £30.4700 | XLON | E0QQx7P82cKP |
| 27/02/2026 10:47:20 | 53 | £30.4700 | XLON | E0QQx7P82cKZ |
| 27/02/2026 10:48:26 | 12 | £30.4600 | Chi-X (CXE) | 3056202436311 |
| 27/02/2026 10:49:30 | 126 | €34.8250 | XAMS | 620289 |
| 27/02/2026 10:49:30 | 538 | €34.8250 | XAMS | 620545 |
| 27/02/2026 10:49:30 | 23 | €34.8250 | XAMS | 620801 |
| 27/02/2026 10:49:30 | 108 | €34.8250 | XAMS | 621057 |
| 27/02/2026 10:49:30 | 420 | €34.8250 | XAMS | 621825 |
| 27/02/2026 10:49:30 | 96 | €34.8250 | CEUX | 6112404894944 |
| 27/02/2026 10:49:30 | 26 | €34.8250 | CEUX | 6112404894945 |
| 27/02/2026 10:49:30 | 162 | €34.8250 | CEUX | 6112404894946 |
| 27/02/2026 10:49:30 | 45 | €34.8250 | CEUX | 6112404894947 |
| 27/02/2026 10:49:30 | 25 | €34.8250 | CEUX | 6112404894948 |
| 27/02/2026 10:50:06 | 12 | £30.4600 | Chi-X (CXE) | 3056202436472 |

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| 27/02/2026 10:50:06 | 149 | £30.4600 | Chi-X (CXE) | 3056202436473 |
| 27/02/2026 10:50:06 | 163 | £30.4600 | BATS (BXE) | 235092519332 |
| 27/02/2026 10:50:38 | 22 | £30.4600 | Chi-X (CXE) | 3056202436500 |
| 27/02/2026 10:50:38 | 22 | £30.4600 | Chi-X (CXE) | 3056202436501 |
| 27/02/2026 10:50:45 | 28 | £30.4600 | Chi-X (CXE) | 3056202436513 |
| 27/02/2026 10:50:45 | 28 | £30.4600 | Chi-X (CXE) | 3056202436514 |
| 27/02/2026 10:51:06 | 354 | £30.4600 | XLON | E0QQx7P82fab |
| 27/02/2026 10:51:06 | 5 | £30.4600 | XLON | E0QQx7P82fad |
| 27/02/2026 10:51:06 | 140 | £30.4600 | XLON | E0QQx7P82fai |
| 27/02/2026 10:51:06 | 5 | £30.4600 | XLON | E0QQx7P82faX |
| 27/02/2026 10:51:06 | 847 | £30.4600 | XLON | E0QQx7P82faZ |
| 27/02/2026 10:51:06 | 173 | £30.4550 | XLON | E0QQx7P82fbY |
| 27/02/2026 10:51:06 | 474 | £30.4600 | Chi-X (CXE) | 3056202436527 |
| 27/02/2026 10:51:06 | 139 | €34.8250 | XAMS | 623873 |
| 27/02/2026 10:51:06 | 425 | €34.8250 | XAMS | 624129 |
| 27/02/2026 10:51:06 | 154 | €34.8250 | XAMS | 624385 |
| 27/02/2026 10:51:06 | 142 | €34.8250 | XAMS | 624641 |
| 27/02/2026 10:51:06 | 74 | €34.8250 | XAMS | 624897 |
| 27/02/2026 10:51:06 | 764 | €34.8250 | CEUX | 6112404895712 |
| 27/02/2026 10:52:15 | 517 | £30.4550 | XLON | E0QQx7P82ghQ |
| 27/02/2026 10:52:15 | 37 | £30.4550 | Chi-X (CXE) | 3056202436658 |
| 27/02/2026 10:52:15 | 37 | £30.4550 | Chi-X (CXE) | 3056202436660 |
| 27/02/2026 10:52:15 | 37 | £30.4550 | Chi-X (CXE) | 3056202436661 |
| 27/02/2026 10:52:15 | 37 | £30.4550 | Chi-X (CXE) | 3056202436662 |
| 27/02/2026 10:52:15 | 37 | £30.4550 | Chi-X (CXE) | 3056202436663 |
| 27/02/2026 10:53:29 | 882 | €34.8200 | XAMS | 627713 |
| 27/02/2026 10:53:29 | 761 | €34.8200 | XAMS | 628225 |
| 27/02/2026 10:53:29 | 97 | €34.8200 | XAMS | 628481 |
| 27/02/2026 10:53:42 | 618 | £30.4450 | XLON | E0QQx7P82hnx |
| 27/02/2026 10:53:42 | 45 | £30.4450 | Chi-X (CXE) | 3056202436753 |
| 27/02/2026 10:53:42 | 910 | £30.4500 | BATS (BXE) | 235092519641 |
| 27/02/2026 10:54:42 | 949 | €34.8300 | XAMS | 637697 |
| 27/02/2026 10:54:42 | 804 | €34.8250 | XAMS | 640001 |
| 27/02/2026 10:54:42 | 78 | €34.8300 | CEUX | 6112404897227 |
| 27/02/2026 10:54:42 | 102 | €34.8300 | CEUX | 6112404897228 |
| 27/02/2026 10:54:42 | 3 | €34.8300 | CEUX | 6112404897229 |
| 27/02/2026 10:54:42 | 498 | €34.8300 | CEUX | 6112404897230 |
| 27/02/2026 10:56:15 | 492 | £30.4550 | XLON | E0QQx7P82jz5 |
| 27/02/2026 10:56:15 | 370 | £30.4550 | XLON | E0QQx7P82jz7 |

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| 27/02/2026 10:56:15 | 4 | £30.4550 | XLON | E0QQx7P82jz9 |
| 27/02/2026 10:56:15 | 47 | £30.4550 | Chi-X (CXE) | 3056202436996 |
| 27/02/2026 10:56:15 | 166 | £30.4550 | BATS (BXE) | 235092519875 |
| 27/02/2026 10:58:00 | 281 | €34.8150 | XAMS | 648193 |
| 27/02/2026 10:58:36 | 845 | €34.8250 | XAMS | 649985 |
| 27/02/2026 10:58:36 | 266 | €34.8250 | XAMS | 650241 |
| 27/02/2026 10:58:46 | 493 | £30.4600 | XLON | E0QQx7P82mKC |
| 27/02/2026 10:58:46 | 40 | £30.4600 | XLON | E0QQx7P82mKE |
| 27/02/2026 10:58:59 | 1,337 | €34.8200 | XAMS | 651009 |
| 27/02/2026 10:59:50 | 935 | £30.4600 | XLON | E0QQx7P82nVf |
| 27/02/2026 10:59:50 | 521 | £30.4600 | Chi-X (CXE) | 3056202437356 |
| 27/02/2026 10:59:50 | 264 | £30.4600 | BATS (BXE) | 235092520217 |
| 27/02/2026 10:59:53 | 22 | €34.8250 | CEUX | 6112404899544 |
| 27/02/2026 10:59:53 | 105 | €34.8250 | CEUX | 6112404899551 |
| 27/02/2026 10:59:53 | 125 | €34.8250 | CEUX | 6112404899552 |
| 27/02/2026 10:59:53 | 225 | €34.8250 | CEUX | 6112404899553 |
| 27/02/2026 10:59:53 | 21 | €34.8250 | CEUX | 6112404899554 |
| 27/02/2026 10:59:53 | 5 | €34.8250 | CEUX | 6112404899555 |
| 27/02/2026 10:59:53 | 475 | €34.8250 | CEUX | 6112404899556 |
| 27/02/2026 10:59:55 | 1 | €34.8250 | CEUX | 6112404899564 |
| 27/02/2026 10:59:55 | 19 | €34.8250 | TQEX | E0QQx78ipQzg |
| 27/02/2026 11:01:04 | 9 | £30.4550 | XLON | E0QQx7P82ox0 |
| 27/02/2026 11:02:20 | 552 | €34.8300 | XAMS | 655105 |
| 27/02/2026 11:02:20 | 313 | €34.8300 | XAMS | 655361 |
| 27/02/2026 11:02:20 | 325 | €34.8300 | CEUX | 6112404900635 |
| 27/02/2026 11:02:20 | 296 | €34.8300 | CEUX | 6112404900636 |
| 27/02/2026 11:02:56 | 35 | £30.4650 | Chi-X (CXE) | 3056202437648 |
| 27/02/2026 11:02:56 | 511 | £30.4650 | Chi-X (CXE) | 3056202437649 |
| 27/02/2026 11:03:32 | 34 | £30.4750 | Chi-X (CXE) | 3056202437709 |
| 27/02/2026 11:03:33 | 34 | £30.4750 | Chi-X (CXE) | 3056202437711 |
| 27/02/2026 11:04:16 | 100 | €34.8400 | XAMS | 662017 |
| 27/02/2026 11:04:16 | 86 | €34.8400 | XAMS | 662273 |
| 27/02/2026 11:04:16 | 1,518 | €34.8400 | XAMS | 662529 |
| 27/02/2026 11:04:16 | 317 | €34.8400 | XAMS | 662785 |
| 27/02/2026 11:04:16 | 321 | €34.8400 | XAMS | 663041 |
| 27/02/2026 11:04:16 | 57 | €34.8400 | CEUX | 6112404901446 |
| 27/02/2026 11:04:16 | 25 | €34.8400 | CEUX | 6112404901447 |
| 27/02/2026 11:04:16 | 32 | €34.8400 | CEUX | 6112404901448 |
| 27/02/2026 11:04:16 | 26 | €34.8400 | CEUX | 6112404901449 |

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| 27/02/2026 11:04:16 | 14 | €34.8400 | CEUX | 6112404901450 |
| 27/02/2026 11:04:16 | 975 | €34.8400 | CEUX | 6112404901451 |
| 27/02/2026 11:04:38 | 211 | £30.4800 | XLON | E0QQx7P82sJ3 |
| 27/02/2026 11:04:38 | 30 | £30.4800 | Chi-X (CXE) | 3056202437798 |
| 27/02/2026 11:04:38 | 149 | £30.4800 | Chi-X (CXE) | 3056202437799 |
| 27/02/2026 11:04:38 | 112 | £30.4800 | BATS (BXE) | 235092520708 |
| 27/02/2026 11:06:07 | 25 | £30.4850 | Chi-X (CXE) | 3056202437985 |
| 27/02/2026 11:06:07 | 25 | £30.4850 | Chi-X (CXE) | 3056202437986 |
| 27/02/2026 11:06:07 | 25 | £30.4850 | Chi-X (CXE) | 3056202437987 |
| 27/02/2026 11:06:08 | 25 | £30.4850 | Chi-X (CXE) | 3056202437989 |
| 27/02/2026 11:06:08 | 25 | £30.4850 | Chi-X (CXE) | 3056202437991 |
| 27/02/2026 11:08:12 | 19 | £30.4900 | Chi-X (CXE) | 3056202438202 |
| 27/02/2026 11:08:12 | 19 | £30.4900 | Chi-X (CXE) | 3056202438203 |
| 27/02/2026 11:08:13 | 19 | £30.4900 | Chi-X (CXE) | 3056202438205 |
| 27/02/2026 11:08:13 | 19 | £30.4900 | Chi-X (CXE) | 3056202438206 |
| 27/02/2026 11:08:13 | 19 | £30.4900 | Chi-X (CXE) | 3056202438207 |
| 27/02/2026 11:08:13 | 19 | £30.4900 | Chi-X (CXE) | 3056202438208 |
| 27/02/2026 11:08:13 | 19 | £30.4900 | Chi-X (CXE) | 3056202438209 |
| 27/02/2026 11:08:13 | 19 | £30.4900 | Chi-X (CXE) | 3056202438211 |
| 27/02/2026 11:08:13 | 19 | £30.4900 | Chi-X (CXE) | 3056202438212 |
| 27/02/2026 11:08:14 | 19 | £30.4900 | Chi-X (CXE) | 3056202438213 |
| 27/02/2026 11:08:14 | 19 | £30.4900 | Chi-X (CXE) | 3056202438214 |
| 27/02/2026 11:08:14 | 19 | £30.4900 | Chi-X (CXE) | 3056202438215 |
| 27/02/2026 11:08:14 | 19 | £30.4900 | Chi-X (CXE) | 3056202438216 |
| 27/02/2026 11:08:27 | 274 | £30.4900 | XLON | E0QQx7P82vVb |
| 27/02/2026 11:08:27 | 26 | £30.4900 | XLON | E0QQx7P82vVd |
| 27/02/2026 11:08:27 | 941 | £30.4900 | XLON | E0QQx7P82vVf |
| 27/02/2026 11:08:27 | 2,133 | £30.4900 | XLON | E0QQx7P82vVZ |
| 27/02/2026 11:08:27 | 644 | £30.4900 | XLON | E0QQx7P82vWW |
| 27/02/2026 11:08:27 | 23 | £30.4900 | XLON | E0QQx7P82vWY |
| 27/02/2026 11:08:27 | 1,187 | £30.4900 | Chi-X (CXE) | 3056202438232 |
| 27/02/2026 11:08:27 | 24 | £30.4900 | Chi-X (CXE) | 3056202438233 |
| 27/02/2026 11:08:27 | 400 | €34.8500 | XAMS | 667137 |
| 27/02/2026 11:08:27 | 14 | €34.8500 | XAMS | 667393 |
| 27/02/2026 11:08:27 | 400 | €34.8500 | XAMS | 667649 |
| 27/02/2026 11:08:27 | 275 | €34.8500 | CEUX | 6112404902851 |
| 27/02/2026 11:09:50 | 475 | €34.8450 | XAMS | 668417 |
| 27/02/2026 11:09:50 | 326 | €34.8450 | XAMS | 668673 |
| 27/02/2026 11:09:50 | 574 | €34.8450 | CEUX | 6112404903522 |

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| 27/02/2026 11:09:50 | 205 | €34.8450 | TQEX | E0QQx78ipv2C |
| 27/02/2026 11:12:00 | 175 | €34.8500 | XAMS | 670465 |
| 27/02/2026 11:12:00 | 212 | €34.8500 | XAMS | 670721 |
| 27/02/2026 11:12:00 | 387 | €34.8500 | XAMS | 670977 |
| 27/02/2026 11:12:00 | 94 | €34.8500 | XAMS | 671233 |
| 27/02/2026 11:12:00 | 275 | €34.8500 | CEUX | 6112404904233 |
| 27/02/2026 11:12:00 | 3 | €34.8500 | CEUX | 6112404904234 |
| 27/02/2026 11:12:00 | 275 | €34.8500 | CEUX | 6112404904235 |
| 27/02/2026 11:12:00 | 386 | €34.8500 | CEUX | 6112404904236 |
| 27/02/2026 11:13:00 | 211 | £30.4800 | XLON | E0QQx7P82zKb |
| 27/02/2026 11:13:00 | 34 | £30.4800 | XLON | E0QQx7P82zKt |
| 27/02/2026 11:13:00 | 300 | £30.4800 | XLON | E0QQx7P82zKZ |
| 27/02/2026 11:13:00 | 658 | £30.4750 | XLON | E0QQx7P82zLM |
| 27/02/2026 11:13:00 | 30 | £30.4800 | Chi-X (CXE) | 3056202438577 |
| 27/02/2026 11:13:00 | 19 | £30.4800 | Chi-X (CXE) | 3056202438578 |
| 27/02/2026 11:13:00 | 30 | £30.4800 | Chi-X (CXE) | 3056202438579 |
| 27/02/2026 11:13:00 | 497 | £30.4800 | Chi-X (CXE) | 3056202438580 |
| 27/02/2026 11:13:00 | 26 | £30.4750 | Chi-X (CXE) | 3056202438581 |
| 27/02/2026 11:13:00 | 26 | £30.4750 | Chi-X (CXE) | 3056202438582 |
| 27/02/2026 11:13:00 | 26 | £30.4750 | Chi-X (CXE) | 3056202438583 |
| 27/02/2026 11:13:00 | 26 | £30.4750 | Chi-X (CXE) | 3056202438584 |
| 27/02/2026 11:13:00 | 26 | £30.4750 | Chi-X (CXE) | 3056202438585 |
| 27/02/2026 11:13:00 | 15 | £30.4800 | BATS (BXE) | 235092521492 |
| 27/02/2026 11:13:00 | 15 | £30.4800 | BATS (BXE) | 235092521493 |
| 27/02/2026 11:13:00 | 193 | €34.8450 | XAMS | 671489 |
| 27/02/2026 11:13:00 | 422 | €34.8450 | XAMS | 671745 |
| 27/02/2026 11:13:00 | 137 | €34.8450 | XAMS | 672001 |
| 27/02/2026 11:13:00 | 49 | €34.8450 | CEUX | 6112404904527 |
| 27/02/2026 11:13:00 | 26 | €34.8450 | CEUX | 6112404904528 |
| 27/02/2026 11:13:00 | 300 | €34.8450 | CEUX | 6112404904529 |
| 27/02/2026 11:13:00 | 165 | €34.8450 | CEUX | 6112404904530 |
| 27/02/2026 11:13:00 | 49 | €34.8400 | CEUX | 6112404904531 |
| 27/02/2026 11:13:00 | 10 | €34.8400 | CEUX | 6112404904532 |
| 27/02/2026 11:13:00 | 193 | €34.8450 | TQEX | E0QQx78iq3IO |
| 27/02/2026 11:15:47 | 1,385 | €34.8400 | XAMS | 674561 |
| 27/02/2026 11:15:47 | 993 | €34.8400 | CEUX | 6112404905595 |
| 27/02/2026 11:15:47 | 354 | €34.8400 | TQEX | E0QQx78iqAjN |
| 27/02/2026 11:17:09 | 300 | £30.4800 | XLON | E0QQx7P83369 |
| 27/02/2026 11:17:09 | 51 | £30.4800 | XLON | E0QQx7P8336a |

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| 27/02/2026 11:17:09 | 300 | £30.4800 | XLON | E0QQx7P8336S |
| 27/02/2026 11:17:09 | 58 | £30.4800 | Chi-X (CXE) | 3056202439098 |
| 27/02/2026 11:17:09 | 58 | £30.4800 | Chi-X (CXE) | 3056202439099 |
| 27/02/2026 11:17:09 | 14 | £30.4800 | Chi-X (CXE) | 3056202439100 |
| 27/02/2026 11:17:09 | 307 | £30.4800 | Chi-X (CXE) | 3056202439101 |
| 27/02/2026 11:17:09 | 29 | £30.4800 | BATS (BXE) | 235092521905 |
| 27/02/2026 11:17:09 | 29 | £30.4800 | BATS (BXE) | 235092521906 |
| 27/02/2026 11:17:09 | 29 | £30.4800 | BATS (BXE) | 235092521907 |
| 27/02/2026 11:17:09 | 29 | £30.4800 | BATS (BXE) | 235092521908 |
| 27/02/2026 11:17:09 | 29 | £30.4800 | BATS (BXE) | 235092521909 |
| 27/02/2026 11:17:09 | 29 | £30.4800 | BATS (BXE) | 235092521910 |
| 27/02/2026 11:17:09 | 29 | £30.4800 | BATS (BXE) | 235092521911 |
| 27/02/2026 11:17:09 | 25 | £30.4800 | BATS (BXE) | 235092521912 |
| 27/02/2026 11:19:16 | 300 | £30.4800 | XLON | E0QQx7P835Jl |
| 27/02/2026 11:19:16 | 296 | £30.4800 | XLON | E0QQx7P835Jp |
| 27/02/2026 11:19:16 | 101 | £30.4800 | XLON | E0QQx7P835Jv |
| 27/02/2026 11:19:16 | 32 | £30.4800 | Chi-X (CXE) | 3056202439369 |
| 27/02/2026 11:19:16 | 14 | £30.4800 | Chi-X (CXE) | 3056202439370 |
| 27/02/2026 11:19:16 | 32 | £30.4800 | Chi-X (CXE) | 3056202439372 |
| 27/02/2026 11:19:16 | 1 | £30.4800 | Chi-X (CXE) | 3056202439373 |
| 27/02/2026 11:19:16 | 1 | £30.4800 | Chi-X (CXE) | 3056202439374 |
| 27/02/2026 11:19:16 | 44 | £30.4800 | Chi-X (CXE) | 3056202439375 |
| 27/02/2026 11:19:16 | 9 | £30.4800 | Chi-X (CXE) | 3056202439376 |
| 27/02/2026 11:19:16 | 46 | £30.4800 | Chi-X (CXE) | 3056202439377 |
| 27/02/2026 11:19:16 | 211 | £30.4800 | Chi-X (CXE) | 3056202439378 |
| 27/02/2026 11:19:16 | 23 | £30.4800 | BATS (BXE) | 235092522128 |
| 27/02/2026 11:19:16 | 23 | £30.4800 | BATS (BXE) | 235092522130 |
| 27/02/2026 11:19:16 | 23 | £30.4800 | BATS (BXE) | 235092522131 |
| 27/02/2026 11:19:16 | 11 | £30.4800 | BATS (BXE) | 235092522132 |
| 27/02/2026 11:19:16 | 4 | £30.4800 | BATS (BXE) | 235092522133 |
| 27/02/2026 11:19:16 | 19 | £30.4800 | BATS (BXE) | 235092522134 |
| 27/02/2026 11:19:16 | 4 | £30.4800 | BATS (BXE) | 235092522135 |
| 27/02/2026 11:19:16 | 1 | £30.4800 | BATS (BXE) | 235092522136 |
| 27/02/2026 11:19:16 | 22 | £30.4800 | BATS (BXE) | 235092522137 |
| 27/02/2026 11:19:16 | 1 | £30.4800 | BATS (BXE) | 235092522138 |
| 27/02/2026 11:19:16 | 1 | £30.4800 | BATS (BXE) | 235092522139 |
| 27/02/2026 11:19:16 | 2 | £30.4800 | BATS (BXE) | 235092522140 |
| 27/02/2026 11:19:16 | 20 | £30.4800 | BATS (BXE) | 235092522141 |
| 27/02/2026 11:19:16 | 23 | £30.4800 | BATS (BXE) | 235092522142 |

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| 27/02/2026 11:19:16 | 23 | £30.4800 | BATS (BXE) | 235092522143 |
| 27/02/2026 11:19:16 | 23 | £30.4800 | BATS (BXE) | 235092522144 |
| 27/02/2026 11:19:16 | 6 | £30.4800 | BATS (BXE) | 235092522145 |
| 27/02/2026 11:19:16 | 17 | £30.4800 | BATS (BXE) | 235092522146 |
| 27/02/2026 11:19:16 | 6 | £30.4800 | BATS (BXE) | 235092522147 |
| 27/02/2026 11:19:16 | 9 | £30.4800 | BATS (BXE) | 235092522148 |
| 27/02/2026 11:19:16 | 14 | £30.4800 | BATS (BXE) | 235092522149 |
| 27/02/2026 11:19:16 | 8 | £30.4800 | BATS (BXE) | 235092522150 |
| 27/02/2026 11:19:16 | 19 | £30.4800 | BATS (BXE) | 235092522151 |
| 27/02/2026 11:20:28 | 209 | £30.4700 | BATS (BXE) | 235092522276 |
| 27/02/2026 11:20:28 | 672 | €34.8250 | XAMS | 679681 |
| 27/02/2026 11:20:28 | 13 | €34.8250 | XAMS | 679937 |
| 27/02/2026 11:20:28 | 672 | €34.8250 | XAMS | 680193 |
| 27/02/2026 11:20:28 | 280 | €34.8250 | XAMS | 680449 |
| 27/02/2026 11:20:28 | 64 | €34.8250 | CEUX | 6112404907320 |
| 27/02/2026 11:20:28 | 75 | €34.8250 | CEUX | 6112404907321 |
| 27/02/2026 11:20:28 | 343 | €34.8250 | CEUX | 6112404907322 |
| 27/02/2026 11:20:28 | 482 | €34.8250 | CEUX | 6112404907324 |
| 27/02/2026 11:20:28 | 172 | €34.8250 | TQEX | E0QQx78iqO6v |
| 27/02/2026 11:20:28 | 172 | €34.8250 | TQEX | E0QQx78iqO6z |
| 27/02/2026 11:20:52 | 300 | £30.4750 | XLON | E0QQx7P836mk |
| 27/02/2026 11:20:52 | 200 | £30.4750 | XLON | E0QQx7P836mq |
| 27/02/2026 11:20:52 | 505 | £30.4750 | XLON | E0QQx7P836nM |
| 27/02/2026 11:20:52 | 29 | £30.4750 | Chi-X (CXE) | 3056202439627 |
| 27/02/2026 11:20:52 | 29 | £30.4750 | Chi-X (CXE) | 3056202439628 |
| 27/02/2026 11:20:52 | 13 | £30.4750 | Chi-X (CXE) | 3056202439629 |
| 27/02/2026 11:20:52 | 14 | £30.4750 | BATS (BXE) | 235092522346 |
| 27/02/2026 11:20:52 | 14 | £30.4750 | BATS (BXE) | 235092522347 |
| 27/02/2026 11:23:50 | 259 | £30.4800 | XLON | E0QQx7P83A8h |
| 27/02/2026 11:23:50 | 250 | £30.4800 | XLON | E0QQx7P83A8j |
| 27/02/2026 11:23:50 | 36 | £30.4800 | XLON | E0QQx7P83A8l |
| 27/02/2026 11:23:58 | 185 | £30.4750 | XLON | E0QQx7P83AFv |
| 27/02/2026 11:23:58 | 5 | £30.4750 | BATS (BXE) | 235092522850 |
| 27/02/2026 11:23:58 | 26 | €34.8350 | CEUX | 6112404908734 |
| 27/02/2026 11:23:58 | 135 | €34.8350 | CEUX | 6112404908735 |
| 27/02/2026 11:24:56 | 11 | £30.4850 | Chi-X (CXE) | 3056202440442 |
| 27/02/2026 11:24:56 | 10 | £30.4850 | Chi-X (CXE) | 3056202440445 |
| 27/02/2026 11:25:01 | 10 | £30.4850 | Chi-X (CXE) | 3056202440453 |
| 27/02/2026 11:25:01 | 10 | £30.4850 | Chi-X (CXE) | 3056202440454 |

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| 27/02/2026 11:25:01 | 10 | £30.4850 | Chi-X (CXE) | 3056202440455 |
| 27/02/2026 11:25:01 | 10 | £30.4850 | Chi-X (CXE) | 3056202440456 |
| 27/02/2026 11:25:01 | 10 | £30.4850 | Chi-X (CXE) | 3056202440457 |
| 27/02/2026 11:25:01 | 10 | £30.4850 | Chi-X (CXE) | 3056202440458 |
| 27/02/2026 11:25:07 | 10 | £30.4850 | Chi-X (CXE) | 3056202440461 |
| 27/02/2026 11:25:07 | 10 | £30.4850 | Chi-X (CXE) | 3056202440468 |
| 27/02/2026 11:25:07 | 10 | £30.4850 | Chi-X (CXE) | 3056202440469 |
| 27/02/2026 11:25:07 | 10 | £30.4850 | Chi-X (CXE) | 3056202440470 |
| 27/02/2026 11:25:07 | 10 | £30.4850 | Chi-X (CXE) | 3056202440471 |
| 27/02/2026 11:25:07 | 10 | £30.4850 | Chi-X (CXE) | 3056202440472 |
| 27/02/2026 11:25:13 | 10 | £30.4850 | Chi-X (CXE) | 3056202440473 |
| 27/02/2026 11:25:41 | 80 | €34.8600 | XAMS | 687105 |
| 27/02/2026 11:25:41 | 506 | €34.8600 | XAMS | 687361 |
| 27/02/2026 11:25:45 | 572 | €34.8600 | XAMS | 687617 |
| 27/02/2026 11:26:18 | 257 | €34.8750 | CEUX | 6112404910114 |
| 27/02/2026 11:26:18 | 246 | €34.8750 | CEUX | 6112404910115 |
| 27/02/2026 11:26:18 | 11 | €34.8750 | CEUX | 6112404910116 |
| 27/02/2026 11:26:18 | 63 | €34.8750 | CEUX | 6112404910117 |
| 27/02/2026 11:26:18 | 11 | €34.8750 | CEUX | 6112404910118 |
| 27/02/2026 11:26:18 | 239 | €34.8750 | CEUX | 6112404910121 |
| 27/02/2026 11:26:19 | 71 | €34.8750 | XAMS | 714497 |
| 27/02/2026 11:26:19 | 85 | €34.8750 | XAMS | 714753 |
| 27/02/2026 11:26:19 | 246 | €34.8750 | CEUX | 6112404910126 |
| 27/02/2026 11:26:19 | 246 | €34.8750 | CEUX | 6112404910128 |
| 27/02/2026 11:26:19 | 246 | €34.8750 | CEUX | 6112404910129 |
| 27/02/2026 11:26:21 | 244 | £30.5000 | XLON | E0QQx7P83DjT |
| 27/02/2026 11:26:47 | 56 | £30.5000 | XLON | E0QQx7P83DqW |
| 27/02/2026 11:26:47 | 188 | £30.5000 | XLON | E0QQx7P83DqY |
| 27/02/2026 11:26:47 | 1,033 | €34.8700 | CEUX | 6112404910426 |
| 27/02/2026 11:26:47 | 658 | €34.8700 | CEUX | 6112404910427 |
| 27/02/2026 11:26:47 | 234 | €34.8700 | TQEX | E0QQx78iqh0Z |
| 27/02/2026 11:26:48 | 244 | £30.5000 | XLON | E0QQx7P83DrR |
| 27/02/2026 11:26:51 | 244 | £30.5000 | XLON | E0QQx7P83DvJ |
| 27/02/2026 11:26:51 | 16 | €34.8700 | XAMS | 718081 |
| 27/02/2026 11:26:51 | 900 | €34.8700 | CEUX | 6112404910445 |
| 27/02/2026 11:27:03 | 300 | £30.5000 | XLON | E0QQx7P83E46 |
| 27/02/2026 11:27:03 | 540 | £30.5000 | XLON | E0QQx7P83E48 |
| 27/02/2026 11:27:03 | 300 | £30.5000 | XLON | E0QQx7P83E4E |
| 27/02/2026 11:27:03 | 533 | £30.5000 | XLON | E0QQx7P83E4G |

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| 27/02/2026 11:27:03 | 31 | £30.5000 | XLON | E0QQx7P83E54 |
| 27/02/2026 11:27:03 | 101 | £30.4950 | XLON | E0QQx7P83E5h |
| 27/02/2026 11:27:03 | 556 | £30.4950 | XLON | E0QQx7P83E5j |
| 27/02/2026 11:27:03 | 244 | £30.4950 | XLON | E0QQx7P83E5V |
| 27/02/2026 11:27:03 | 244 | £30.4950 | XLON | E0QQx7P83E5X |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440859 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440860 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440861 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440862 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440863 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440864 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440865 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440866 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440867 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440868 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440869 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440870 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440871 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440872 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440873 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440874 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440875 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440876 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440877 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440878 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440879 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440880 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440881 |
| 27/02/2026 11:27:03 | 19 | £30.5000 | Chi-X (CXE) | 3056202440882 |
| 27/02/2026 11:27:03 | 25 | £30.5000 | Chi-X (CXE) | 3056202440883 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440884 |
| 27/02/2026 11:27:03 | 44 | £30.5000 | Chi-X (CXE) | 3056202440885 |
| 27/02/2026 11:27:03 | 11 | £30.5000 | Chi-X (CXE) | 3056202440886 |
| 27/02/2026 11:27:03 | 7 | £30.5000 | Chi-X (CXE) | 3056202440887 |
| 27/02/2026 11:27:03 | 327 | £30.4950 | Chi-X (CXE) | 3056202440891 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523336 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523338 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523339 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523340 |

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| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523341 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523342 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523343 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523344 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523345 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523346 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523347 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523348 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523349 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523350 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523351 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523352 |
| 27/02/2026 11:27:03 | 22 | £30.5000 | BATS (BXE) | 235092523353 |
| 27/02/2026 11:27:03 | 166 | £30.4950 | BATS (BXE) | 235092523355 |
| 27/02/2026 11:30:42 | 24 | £30.5000 | XLON | E0QQx7P83I9b |
| 27/02/2026 11:30:42 | 1,017 | €34.8750 | XAMS | 727297 |
| 27/02/2026 11:30:42 | 566 | €34.8750 | CEUX | 6112404911809 |
| 27/02/2026 11:30:42 | 15 | €34.8750 | CEUX | 6112404911810 |
| 27/02/2026 11:32:01 | 244 | £30.4900 | XLON | E0QQx7P83JK7 |
| 27/02/2026 11:32:01 | 226 | €34.8600 | CEUX | 6112404912274 |
| 27/02/2026 11:32:01 | 41 | €34.8600 | CEUX | 6112404912275 |
| 27/02/2026 11:32:46 | 1,297 | €34.8650 | XAMS | 731393 |
| 27/02/2026 11:34:19 | 18 | £30.4950 | Chi-X (CXE) | 3056202441958 |
| 27/02/2026 11:34:20 | 13 | £30.4950 | Chi-X (CXE) | 3056202441964 |
| 27/02/2026 11:34:20 | 13 | £30.4950 | Chi-X (CXE) | 3056202441969 |
| 27/02/2026 11:34:20 | 13 | £30.4950 | Chi-X (CXE) | 3056202441970 |
| 27/02/2026 11:34:25 | 13 | £30.4950 | Chi-X (CXE) | 3056202441986 |
| 27/02/2026 11:34:25 | 60 | £30.4950 | BATS (BXE) | 235092524248 |
| 27/02/2026 11:34:30 | 12 | £30.4950 | Chi-X (CXE) | 3056202442004 |
| 27/02/2026 11:34:30 | 12 | £30.4950 | Chi-X (CXE) | 3056202442005 |
| 27/02/2026 11:34:36 | 493 | £30.4950 | XLON | E0QQx7P83LwH |
| 27/02/2026 11:34:36 | 12 | £30.4950 | Chi-X (CXE) | 3056202442018 |
| 27/02/2026 11:34:36 | 12 | £30.4950 | Chi-X (CXE) | 3056202442019 |
| 27/02/2026 11:36:57 | 260 | €34.8900 | XAMS | 738561 |
| 27/02/2026 11:36:57 | 227 | €34.8900 | CEUX | 6112404914138 |
| 27/02/2026 11:36:57 | 52 | €34.8900 | CEUX | 6112404914140 |
| 27/02/2026 11:37:00 | 776 | €34.8850 | XAMS | 739073 |
| 27/02/2026 11:37:00 | 550 | €34.8850 | CEUX | 6112404914150 |
| 27/02/2026 11:37:00 | 7 | €34.8850 | CEUX | 6112404914151 |

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| 27/02/2026 11:37:00 | 199 | €34.8850 | TQEX | E0QQx78ir8um |
| 27/02/2026 11:38:43 | 816 | €34.8800 | XAMS | 741377 |
| 27/02/2026 11:38:43 | 792 | €34.8750 | XAMS | 742913 |
| 27/02/2026 11:38:43 | 585 | €34.8800 | CEUX | 6112404914826 |
| 27/02/2026 11:38:43 | 568 | €34.8750 | CEUX | 6112404914827 |
| 27/02/2026 11:38:43 | 203 | €34.8750 | CEUX | 6112404914828 |
| 27/02/2026 11:38:43 | 209 | €34.8800 | TQEX | E0QQx78irDfO |
| 27/02/2026 11:39:07 | 56 | £30.5000 | XLON | E0QQx7P83PPa |
| 27/02/2026 11:39:07 | 468 | £30.5000 | XLON | E0QQx7P83PPc |
| 27/02/2026 11:39:07 | 244 | £30.5000 | XLON | E0QQx7P83PPK |
| 27/02/2026 11:39:07 | 56 | £30.5000 | XLON | E0QQx7P83PPM |
| 27/02/2026 11:39:07 | 244 | £30.5000 | XLON | E0QQx7P83PPY |
| 27/02/2026 11:39:07 | 300 | £30.5000 | XLON | E0QQx7P83PPz |
| 27/02/2026 11:39:07 | 224 | £30.5000 | XLON | E0QQx7P83PQ1 |
| 27/02/2026 11:39:07 | 156 | £30.5000 | XLON | E0QQx7P83PQD |
| 27/02/2026 11:39:07 | 250 | £30.5000 | XLON | E0QQx7P83PQu |
| 27/02/2026 11:39:07 | 257 | £30.5000 | XLON | E0QQx7P83PQw |
| 27/02/2026 11:39:07 | 39 | £30.5000 | XLON | E0QQx7P83PR5 |
| 27/02/2026 11:39:07 | 228 | £30.5000 | XLON | E0QQx7P83PR7 |
| 27/02/2026 11:39:07 | 77 | £30.5000 | XLON | E0QQx7P83PR9 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442403 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442407 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442408 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442409 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442410 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442411 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442412 |
| 27/02/2026 11:39:07 | 13 | £30.5000 | Chi-X (CXE) | 3056202442413 |
| 27/02/2026 11:39:07 | 15 | £30.5000 | Chi-X (CXE) | 3056202442414 |
| 27/02/2026 11:39:07 | 7 | £30.5000 | Chi-X (CXE) | 3056202442415 |
| 27/02/2026 11:39:07 | 15 | £30.5000 | Chi-X (CXE) | 3056202442416 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442417 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442418 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442419 |
| 27/02/2026 11:39:07 | 22 | £30.5000 | Chi-X (CXE) | 3056202442420 |
| 27/02/2026 11:39:07 | 15 | £30.5000 | Chi-X (CXE) | 3056202442421 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524692 |
| 27/02/2026 11:39:07 | 329 | £30.5000 | BATS (BXE) | 235092524693 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524694 |

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| 27/02/2026 11:39:07 | 329 | £30.5000 | BATS (BXE) | 235092524695 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524696 |
| 27/02/2026 11:39:07 | 239 | £30.5000 | BATS (BXE) | 235092524697 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524698 |
| 27/02/2026 11:39:07 | 71 | £30.5000 | BATS (BXE) | 235092524699 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524700 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524701 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524702 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524703 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524704 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524705 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524706 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524707 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524708 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524709 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524710 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524711 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524712 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524713 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524714 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524715 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524716 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524717 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524718 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524719 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524720 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524721 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524722 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524723 |
| 27/02/2026 11:39:07 | 9 | £30.5000 | BATS (BXE) | 235092524724 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524725 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524726 |
| 27/02/2026 11:39:07 | 10 | £30.5000 | BATS (BXE) | 235092524727 |
| 27/02/2026 11:42:20 | 998 | £30.4750 | XLON | E0QQx7P83Sft |
| 27/02/2026 11:42:21 | 829 | €34.8450 | XAMS | 746241 |
| 27/02/2026 11:42:21 | 594 | €34.8450 | CEUX | 6112404916208 |
| 27/02/2026 11:42:21 | 212 | €34.8450 | TQEX | E0QQx78irMt7 |
| 27/02/2026 11:45:07 | 726 | £30.4700 | XLON | E0QQx7P83VCK |
| 27/02/2026 11:45:07 | 404 | £30.4700 | Chi-X (CXE) | 3056202442998 |

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| 27/02/2026 11:45:07 | 205 | £30.4700 | BATS (BXE) | 235092525292 |
| 27/02/2026 11:45:07 | 929 | €34.8450 | XAMS | 749825 |
| 27/02/2026 11:45:07 | 650 | €34.8450 | CEUX | 6112404917463 |
| 27/02/2026 11:45:07 | 17 | €34.8450 | CEUX | 6112404917464 |
| 27/02/2026 11:45:07 | 200 | €34.8450 | TQEX | E0QQx78irUbl |
| 27/02/2026 11:45:07 | 38 | €34.8450 | TQEX | E0QQx78irUbo |
| 27/02/2026 11:47:33 | 347 | €34.8550 | XAMS | 752641 |
| 27/02/2026 11:47:33 | 347 | €34.8550 | XAMS | 753153 |
| 27/02/2026 11:47:33 | 289 | €34.8550 | XAMS | 753409 |
| 27/02/2026 11:47:33 | 250 | €34.8550 | CEUX | 6112404918381 |
| 27/02/2026 11:47:33 | 250 | €34.8550 | CEUX | 6112404918382 |
| 27/02/2026 11:47:33 | 200 | €34.8550 | CEUX | 6112404918383 |
| 27/02/2026 11:47:33 | 6 | €34.8550 | CEUX | 6112404918384 |
| 27/02/2026 11:47:33 | 241 | €34.8550 | CEUX | 6112404918386 |
| 27/02/2026 11:47:33 | 75 | €34.8550 | TQEX | E0QQx78irbvi |
| 27/02/2026 11:47:35 | 89 | £30.4850 | XLON | E0QQx7P83XU0 |
| 27/02/2026 11:48:36 | 203 | £30.4850 | XLON | E0QQx7P83Y39 |
| 27/02/2026 11:48:36 | 97 | £30.4850 | XLON | E0QQx7P83Y3D |
| 27/02/2026 11:48:36 | 203 | £30.4850 | XLON | E0QQx7P83Y3e |
| 27/02/2026 11:48:36 | 300 | £30.4850 | XLON | E0QQx7P83Y3j |
| 27/02/2026 11:48:36 | 300 | £30.4850 | XLON | E0QQx7P83Y3o |
| 27/02/2026 11:48:36 | 300 | £30.4850 | XLON | E0QQx7P83Y3u |
| 27/02/2026 11:48:36 | 97 | £30.4850 | XLON | E0QQx7P83Y3V |
| 27/02/2026 11:48:36 | 300 | £30.4850 | XLON | E0QQx7P83Y45 |
| 27/02/2026 11:48:36 | 3 | £30.4850 | XLON | E0QQx7P83Y40 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443377 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443378 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443379 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443380 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443381 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443382 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443383 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443384 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443385 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443386 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443387 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443388 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443389 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443390 |

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| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443391 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443392 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443393 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443394 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443395 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443396 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443397 |
| 27/02/2026 11:48:36 | 45 | £30.4850 | Chi-X (CXE) | 3056202443398 |
| 27/02/2026 11:48:36 | 13 | £30.4850 | Chi-X (CXE) | 3056202443399 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525589 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525591 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525592 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525593 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525594 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525595 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525596 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525597 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525598 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525599 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525600 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525601 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525602 |
| 27/02/2026 11:48:36 | 18 | £30.4850 | BATS (BXE) | 235092525603 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525604 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525605 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525606 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525607 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525608 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525609 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525610 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525611 |
| 27/02/2026 11:48:36 | 22 | £30.4850 | BATS (BXE) | 235092525612 |
| 27/02/2026 11:48:36 | 8 | £30.4850 | BATS (BXE) | 235092525613 |
| 27/02/2026 11:48:36 | 362 | €34.8450 | XAMS | 754689 |
| 27/02/2026 11:48:36 | 475 | €34.8450 | XAMS | 754945 |
| 27/02/2026 11:48:36 | 493 | €34.8450 | XAMS | 755201 |
| 27/02/2026 11:48:36 | 262 | €34.8450 | CEUX | 6112404918655 |
| 27/02/2026 11:48:36 | 60 | €34.8450 | CEUX | 6112404918656 |
| 27/02/2026 11:53:58 | 964 | €34.8300 | CEUX | 6112404920652 |

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| 27/02/2026 11:55:05 | 267 | £30.4850 | XLON | E0QQx7P83eDq |
| 27/02/2026 11:55:05 | 518 | £30.4850 | XLON | E0QQx7P83eDs |
| 27/02/2026 11:55:41 | 125 | €34.8400 | TQEX | E0QQx78irxPL |
| 27/02/2026 11:55:41 | 759 | €34.8400 | TQEX | E0QQx78irxPZ |
| 27/02/2026 11:57:40 | 973 | €34.8450 | XAMS | 767745 |
| 27/02/2026 11:57:40 | 698 | €34.8450 | CEUX | 6112404922175 |
| 27/02/2026 11:58:10 | 6 | £30.4950 | Chi-X (CXE) | 3056202444697 |
| 27/02/2026 11:58:32 | 6 | £30.5000 | Chi-X (CXE) | 3056202444776 |
| 27/02/2026 11:58:32 | 6 | £30.5000 | Chi-X (CXE) | 3056202444777 |
| 27/02/2026 11:58:32 | 6 | £30.5000 | Chi-X (CXE) | 3056202444778 |
| 27/02/2026 11:58:32 | 6 | £30.5000 | Chi-X (CXE) | 3056202444779 |
| 27/02/2026 11:58:37 | 6 | £30.5000 | Chi-X (CXE) | 3056202444782 |
| 27/02/2026 11:58:37 | 6 | £30.5000 | Chi-X (CXE) | 3056202444783 |
| 27/02/2026 11:58:37 | 6 | £30.5000 | Chi-X (CXE) | 3056202444787 |
| 27/02/2026 11:58:37 | 6 | £30.5000 | Chi-X (CXE) | 3056202444788 |
| 27/02/2026 11:59:30 | 5 | £30.5000 | Chi-X (CXE) | 3056202444869 |
| 27/02/2026 11:59:30 | 5 | £30.5000 | Chi-X (CXE) | 3056202444870 |
| 27/02/2026 11:59:30 | 5 | £30.5000 | Chi-X (CXE) | 3056202444871 |
| 27/02/2026 11:59:30 | 5 | £30.5000 | Chi-X (CXE) | 3056202444872 |
| 27/02/2026 11:59:46 | 4 | £30.5000 | Chi-X (CXE) | 3056202444902 |
| 27/02/2026 11:59:46 | 4 | £30.5000 | Chi-X (CXE) | 3056202444903 |
| 27/02/2026 11:59:46 | 4 | £30.5000 | Chi-X (CXE) | 3056202444904 |
| 27/02/2026 11:59:46 | 4 | £30.5000 | Chi-X (CXE) | 3056202444905 |
| 27/02/2026 11:59:46 | 4 | £30.5000 | Chi-X (CXE) | 3056202444906 |
| 27/02/2026 11:59:46 | 4 | £30.5000 | Chi-X (CXE) | 3056202444907 |
| 27/02/2026 11:59:46 | 4 | £30.5000 | Chi-X (CXE) | 3056202444908 |
| 27/02/2026 11:59:46 | 5 | £30.5000 | Chi-X (CXE) | 3056202444909 |
| 27/02/2026 11:59:46 | 5 | £30.5000 | Chi-X (CXE) | 3056202444910 |
| 27/02/2026 11:59:46 | 5 | £30.5000 | Chi-X (CXE) | 3056202444911 |
| 27/02/2026 11:59:46 | 5 | £30.5000 | Chi-X (CXE) | 3056202444912 |
| 27/02/2026 11:59:46 | 5 | £30.5000 | Chi-X (CXE) | 3056202444913 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444916 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444917 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444918 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444919 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444920 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444921 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444922 |
| 27/02/2026 11:59:47 | 5 | £30.5000 | Chi-X (CXE) | 3056202444923 |

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| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445034 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445035 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445036 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445037 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445038 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445039 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445040 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445041 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445042 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445043 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445044 |
| 27/02/2026 12:00:00 | 6 | £30.5000 | Chi-X (CXE) | 3056202445045 |
| 27/02/2026 12:00:00 | 7 | £30.5000 | Chi-X (CXE) | 3056202445046 |
| 27/02/2026 12:00:00 | 7 | £30.5000 | Chi-X (CXE) | 3056202445047 |
| 27/02/2026 12:00:00 | 7 | £30.5000 | Chi-X (CXE) | 3056202445048 |
| 27/02/2026 12:00:00 | 7 | £30.5000 | Chi-X (CXE) | 3056202445049 |
| 27/02/2026 12:00:00 | 7 | £30.5000 | Chi-X (CXE) | 3056202445050 |
| 27/02/2026 12:00:00 | 7 | £30.5000 | Chi-X (CXE) | 3056202445051 |
| 27/02/2026 12:00:04 | 14 | £30.5000 | Chi-X (CXE) | 3056202445071 |
| 27/02/2026 12:00:33 | 244 | £30.4900 | XLON | E0QQx7P83kSJ |
| 27/02/2026 12:00:33 | 390 | £30.4900 | XLON | E0QQx7P83kSP |
| 27/02/2026 12:00:33 | 353 | £30.4900 | Chi-X (CXE) | 3056202445109 |
| 27/02/2026 12:00:33 | 531 | £30.4950 | BATS (BXE) | 235092526924 |
| 27/02/2026 12:00:33 | 179 | £30.4900 | BATS (BXE) | 235092526925 |
| 27/02/2026 12:00:33 | 1,018 | €34.8400 | XAMS | 774401 |
| 27/02/2026 12:00:33 | 1,011 | €34.8350 | TQEX | E0QQx78isB5B |
| 27/02/2026 12:04:31 | 6 | £30.4700 | Chi-X (CXE) | 3056202445813 |
| 27/02/2026 12:04:31 | 6 | £30.4700 | Chi-X (CXE) | 3056202445814 |
| 27/02/2026 12:04:31 | 6 | £30.4700 | Chi-X (CXE) | 3056202445815 |
| 27/02/2026 12:04:31 | 6 | £30.4700 | Chi-X (CXE) | 3056202445817 |
| 27/02/2026 12:04:31 | 6 | £30.4700 | Chi-X (CXE) | 3056202445818 |
| 27/02/2026 12:04:31 | 6 | £30.4700 | Chi-X (CXE) | 3056202445819 |
| 27/02/2026 12:04:31 | 6 | £30.4700 | Chi-X (CXE) | 3056202445820 |
| 27/02/2026 12:04:51 | 312 | £30.4700 | Chi-X (CXE) | 3056202445851 |
| 27/02/2026 12:04:51 | 6 | £30.4700 | Chi-X (CXE) | 3056202445852 |
| 27/02/2026 12:04:51 | 306 | £30.4700 | Chi-X (CXE) | 3056202445853 |
| 27/02/2026 12:04:51 | 6 | £30.4700 | Chi-X (CXE) | 3056202445854 |
| 27/02/2026 12:04:51 | 248 | £30.4700 | Chi-X (CXE) | 3056202445855 |
| 27/02/2026 12:05:10 | 29 | €34.8250 | CEUX | 6112404925155 |

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| 27/02/2026 12:05:10 | 975 | €34.8250 | CEUX | 6112404925156 |
| 27/02/2026 12:05:10 | 35 | €34.8250 | CEUX | 6112404925157 |
| 27/02/2026 12:05:36 | 858 | £30.4500 | Chi-X (CXE) | 3056202445977 |
| 27/02/2026 12:07:33 | 1,212 | €34.8250 | XAMS | 787713 |
| 27/02/2026 12:08:18 | 7 | £30.4650 | Chi-X (CXE) | 3056202446305 |
| 27/02/2026 12:08:18 | 7 | £30.4650 | Chi-X (CXE) | 3056202446307 |
| 27/02/2026 12:08:18 | 7 | £30.4650 | Chi-X (CXE) | 3056202446308 |
| 27/02/2026 12:08:36 | 8 | £30.4700 | Chi-X (CXE) | 3056202446378 |
| 27/02/2026 12:08:43 | 66 | £30.4750 | XLON | E0QQx7P83tFL |
| 27/02/2026 12:08:43 | 132 | £30.4750 | XLON | E0QQx7P83tFN |
| 27/02/2026 12:08:49 | 479 | £30.4700 | XLON | E0QQx7P83tlv |
| 27/02/2026 12:08:49 | 449 | £30.4700 | BATS (BXE) | 235092527831 |
| 27/02/2026 12:08:49 | 71 | £30.4700 | BATS (BXE) | 235092527832 |
| 27/02/2026 12:08:50 | 8 | £30.4650 | Chi-X (CXE) | 3056202446402 |
| 27/02/2026 12:08:50 | 8 | £30.4650 | Chi-X (CXE) | 3056202446403 |
| 27/02/2026 12:08:50 | 8 | £30.4650 | Chi-X (CXE) | 3056202446404 |
| 27/02/2026 12:08:50 | 8 | £30.4650 | Chi-X (CXE) | 3056202446406 |
| 27/02/2026 12:09:34 | 64 | €34.8300 | XAMS | 791553 |
| 27/02/2026 12:09:34 | 268 | €34.8300 | XAMS | 791809 |
| 27/02/2026 12:09:34 | 5 | €34.8300 | XAMS | 792065 |
| 27/02/2026 12:09:34 | 267 | €34.8300 | XAMS | 792321 |
| 27/02/2026 12:09:34 | 453 | €34.8300 | XAMS | 792577 |
| 27/02/2026 12:11:10 | 1,131 | €34.8400 | XAMS | 797185 |
| 27/02/2026 12:11:11 | 416 | £30.4800 | XLON | E0QQx7P83v2R |
| 27/02/2026 12:11:11 | 400 | £30.4800 | XLON | E0QQx7P83v2W |
| 27/02/2026 12:11:11 | 258 | £30.4750 | XLON | E0QQx7P83v3q |
| 27/02/2026 12:11:11 | 7 | £30.4750 | Chi-X (CXE) | 3056202446650 |
| 27/02/2026 12:11:11 | 7 | £30.4750 | Chi-X (CXE) | 3056202446651 |
| 27/02/2026 12:11:11 | 7 | £30.4750 | Chi-X (CXE) | 3056202446652 |
| 27/02/2026 12:11:11 | 7 | £30.4750 | Chi-X (CXE) | 3056202446653 |
| 27/02/2026 12:11:11 | 12 | €34.8350 | XAMS | 797441 |
| 27/02/2026 12:11:11 | 125 | €34.8350 | XAMS | 797697 |
| 27/02/2026 12:11:11 | 350 | €34.8350 | XAMS | 797953 |
| 27/02/2026 12:11:11 | 680 | €34.8350 | XAMS | 798209 |
| 27/02/2026 12:13:29 | 80 | £30.4800 | XLON | E0QQx7P83wuL |
| 27/02/2026 12:13:29 | 295 | £30.4800 | XLON | E0QQx7P83wuN |
| 27/02/2026 12:14:01 | 276 | £30.4850 | XLON | E0QQx7P83xcL |
| 27/02/2026 12:14:01 | 206 | £30.4850 | XLON | E0QQx7P83xcN |
| 27/02/2026 12:14:51 | 300 | £30.4750 | XLON | E0QQx7P83yEB |

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| 27/02/2026 12:14:51 | 17 | £30.4750 | Chi-X (CXE) | 3056202447183 |
| 27/02/2026 12:14:51 | 17 | £30.4750 | Chi-X (CXE) | 3056202447184 |
| 27/02/2026 12:14:51 | 8 | £30.4750 | BATS (BXE) | 235092528345 |
| 27/02/2026 12:14:51 | 8 | £30.4750 | BATS (BXE) | 235092528346 |
| 27/02/2026 12:14:51 | 8 | £30.4750 | BATS (BXE) | 235092528347 |
| 27/02/2026 12:16:32 | 41 | £30.4850 | Chi-X (CXE) | 3056202447328 |
| 27/02/2026 12:16:32 | 41 | £30.4850 | Chi-X (CXE) | 3056202447329 |
| 27/02/2026 12:16:32 | 40 | £30.4850 | Chi-X (CXE) | 3056202447330 |
| 27/02/2026 12:16:32 | 40 | £30.4850 | Chi-X (CXE) | 3056202447331 |
| 27/02/2026 12:16:33 | 40 | £30.4850 | Chi-X (CXE) | 3056202447332 |
| 27/02/2026 12:16:33 | 40 | £30.4850 | Chi-X (CXE) | 3056202447333 |
| 27/02/2026 12:16:33 | 40 | £30.4850 | Chi-X (CXE) | 3056202447335 |
| 27/02/2026 12:16:33 | 40 | £30.4850 | Chi-X (CXE) | 3056202447336 |
| 27/02/2026 12:16:42 | 300 | £30.4850 | XLON | E0QQx7P83zVb |
| 27/02/2026 12:16:42 | 250 | £30.4850 | XLON | E0QQx7P83zVd |
| 27/02/2026 12:16:42 | 98 | £30.4850 | XLON | E0QQx7P83zVo |
| 27/02/2026 12:16:42 | 300 | £30.4850 | XLON | E0QQx7P83zVR |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447343 |
| 27/02/2026 12:16:42 | 531 | £30.4850 | Chi-X (CXE) | 3056202447344 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447345 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447346 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447347 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447348 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447349 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447350 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447351 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447352 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447353 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447354 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447355 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447356 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447357 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447358 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447359 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447360 |
| 27/02/2026 12:16:42 | 11 | £30.4850 | Chi-X (CXE) | 3056202447361 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447362 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447363 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447364 |

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| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447365 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447366 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447367 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447368 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447369 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447370 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447371 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447372 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447373 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447374 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447375 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447376 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447377 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447378 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447379 |
| 27/02/2026 12:16:42 | 14 | £30.4850 | Chi-X (CXE) | 3056202447380 |
| 27/02/2026 12:16:42 | 12 | £30.4850 | Chi-X (CXE) | 3056202447381 |
| 27/02/2026 12:16:42 | 725 | €34.8350 | XAMS | 805633 |
| 27/02/2026 12:16:42 | 519 | €34.8350 | CEUX | 6112404929384 |
| 27/02/2026 12:16:42 | 186 | €34.8350 | TQEX | E0QQx78iswMy |
| 27/02/2026 12:17:59 | 862 | €34.8350 | XAMS | 808961 |
| 27/02/2026 12:17:59 | 619 | €34.8350 | CEUX | 6112404929881 |
| 27/02/2026 12:17:59 | 221 | €34.8350 | TQEX | E0QQx78isziK |
| 27/02/2026 12:18:53 | 2 | £30.4850 | Chi-X (CXE) | 3056202447578 |
| 27/02/2026 12:19:47 | 607 | £30.4800 | Chi-X (CXE) | 3056202447636 |
| 27/02/2026 12:21:00 | 806 | €34.8050 | XAMS | 825345 |
| 27/02/2026 12:21:00 | 578 | €34.8050 | CEUX | 6112404931089 |
| 27/02/2026 12:21:00 | 206 | €34.8050 | TQEX | E0QQx78it8Ho |
| 27/02/2026 12:22:51 | 30 | £30.4700 | Chi-X (CXE) | 3056202448017 |
| 27/02/2026 12:23:13 | 30 | £30.4750 | Chi-X (CXE) | 3056202448084 |
| 27/02/2026 12:23:17 | 29 | £30.4750 | Chi-X (CXE) | 3056202448106 |
| 27/02/2026 12:23:17 | 29 | £30.4750 | Chi-X (CXE) | 3056202448115 |
| 27/02/2026 12:23:21 | 28 | £30.4750 | Chi-X (CXE) | 3056202448119 |
| 27/02/2026 12:23:27 | 28 | £30.4750 | Chi-X (CXE) | 3056202448124 |
| 27/02/2026 12:23:27 | 28 | £30.4750 | Chi-X (CXE) | 3056202448125 |
| 27/02/2026 12:23:28 | 28 | £30.4750 | Chi-X (CXE) | 3056202448126 |
| 27/02/2026 12:23:28 | 28 | £30.4750 | Chi-X (CXE) | 3056202448127 |
| 27/02/2026 12:24:12 | 300 | £30.4800 | XLON | E0QQx7P8460u |
| 27/02/2026 12:24:12 | 150 | £30.4800 | XLON | E0QQx7P8460w |

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| 27/02/2026 12:24:12 | 275 | £30.4800 | XLON | E0QQx7P84613 |
| 27/02/2026 12:24:12 | 58 | £30.4800 | Chi-X (CXE) | 3056202448193 |
| 27/02/2026 12:24:12 | 527 | £30.4800 | Chi-X (CXE) | 3056202448195 |
| 27/02/2026 12:24:12 | 58 | £30.4800 | Chi-X (CXE) | 3056202448196 |
| 27/02/2026 12:24:12 | 58 | £30.4800 | Chi-X (CXE) | 3056202448197 |
| 27/02/2026 12:24:12 | 58 | £30.4800 | Chi-X (CXE) | 3056202448198 |
| 27/02/2026 12:24:12 | 58 | £30.4800 | Chi-X (CXE) | 3056202448199 |
| 27/02/2026 12:24:12 | 58 | £30.4800 | Chi-X (CXE) | 3056202448200 |
| 27/02/2026 12:24:12 | 55 | £30.4800 | Chi-X (CXE) | 3056202448201 |
| 27/02/2026 12:24:12 | 215 | £30.4800 | Chi-X (CXE) | 3056202448202 |
| 27/02/2026 12:24:12 | 29 | £30.4800 | BATS (BXE) | 235092529206 |
| 27/02/2026 12:24:12 | 29 | £30.4800 | BATS (BXE) | 235092529207 |
| 27/02/2026 12:24:12 | 29 | £30.4800 | BATS (BXE) | 235092529208 |
| 27/02/2026 12:24:12 | 353 | £30.4750 | BATS (BXE) | 235092529210 |
| 27/02/2026 12:24:12 | 505 | £30.4750 | BATS (BXE) | 235092529211 |
| 27/02/2026 12:24:12 | 1,126 | €34.8200 | XAMS | 835073 |
| 27/02/2026 12:24:12 | 808 | €34.8200 | CEUX | 6112404932153 |
| 27/02/2026 12:24:12 | 1,058 | €34.8100 | CEUX | 6112404932187 |
| 27/02/2026 12:28:30 | 31 | £30.4800 | Chi-X (CXE) | 3056202448579 |
| 27/02/2026 12:28:30 | 31 | £30.4800 | Chi-X (CXE) | 3056202448580 |
| 27/02/2026 12:28:30 | 32 | £30.4800 | Chi-X (CXE) | 3056202448581 |
| 27/02/2026 12:28:30 | 32 | £30.4800 | Chi-X (CXE) | 3056202448582 |
| 27/02/2026 12:28:33 | 33 | £30.4800 | Chi-X (CXE) | 3056202448588 |
| 27/02/2026 12:28:33 | 33 | £30.4800 | Chi-X (CXE) | 3056202448589 |
| 27/02/2026 12:28:33 | 33 | £30.4800 | Chi-X (CXE) | 3056202448590 |
| 27/02/2026 12:29:33 | 38 | £30.4900 | Chi-X (CXE) | 3056202448649 |
| 27/02/2026 12:29:33 | 613 | £30.4900 | Chi-X (CXE) | 3056202448650 |
| 27/02/2026 12:29:33 | 41 | €34.8400 | CEUX | 6112404934028 |
| 27/02/2026 12:29:33 | 45 | €34.8400 | CEUX | 6112404934029 |
| 27/02/2026 12:29:33 | 25 | €34.8400 | CEUX | 6112404934030 |
| 27/02/2026 12:29:33 | 85 | €34.8400 | CEUX | 6112404934031 |
| 27/02/2026 12:29:33 | 802 | €34.8400 | CEUX | 6112404934032 |
| 27/02/2026 12:31:00 | 1,137 | €34.8350 | CEUX | 6112404934609 |
| 27/02/2026 12:31:46 | 359 | £30.5000 | BATS (BXE) | 235092529817 |
| 27/02/2026 12:31:46 | 359 | £30.5000 | BATS (BXE) | 235092529818 |
| 27/02/2026 12:31:46 | 176 | £30.5000 | BATS (BXE) | 235092529819 |
| 27/02/2026 12:31:46 | 1,159 | €34.8550 | XAMS | 864513 |
| 27/02/2026 12:31:51 | 967 | £30.4950 | Chi-X (CXE) | 3056202448834 |
| 27/02/2026 12:35:11 | 358 | £30.4850 | Chi-X (CXE) | 3056202449159 |

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| 27/02/2026 12:35:11 | 358 | £30.4850 | Chi-X (CXE) | 3056202449160 |
| 27/02/2026 12:35:11 | 42 | £30.4850 | Chi-X (CXE) | 3056202449161 |
| 27/02/2026 12:35:11 | 161 | £30.4850 | Chi-X (CXE) | 3056202449162 |
| 27/02/2026 12:35:11 | 1,291 | €34.8400 | XAMS | 871425 |
| 27/02/2026 12:37:52 | 179 | €34.8400 | XAMS | 875777 |
| 27/02/2026 12:38:05 | 348 | €34.8400 | XAMS | 876033 |
| 27/02/2026 12:38:05 | 151 | €34.8400 | XAMS | 876545 |
| 27/02/2026 12:38:05 | 348 | €34.8400 | XAMS | 876801 |
| 27/02/2026 12:38:05 | 290 | €34.8400 | XAMS | 877057 |
| 27/02/2026 12:38:05 | 250 | €34.8400 | CEUX | 6112404937389 |
| 27/02/2026 12:38:05 | 250 | €34.8400 | CEUX | 6112404937391 |
| 27/02/2026 12:38:05 | 90 | €34.8400 | TQEX | E0QQx78itt0I |
| 27/02/2026 12:38:05 | 90 | €34.8400 | TQEX | E0QQx78itt0R |
| 27/02/2026 12:38:10 | 386 | £30.4850 | XLON | E0QQx7P84HCm |
| 27/02/2026 12:38:10 | 386 | £30.4850 | XLON | E0QQx7P84HCx |
| 27/02/2026 12:38:10 | 116 | £30.4850 | XLON | E0QQx7P84HCz |
| 27/02/2026 12:38:10 | 469 | £30.4850 | BATS (BXE) | 235092530466 |
| 27/02/2026 12:40:20 | 30 | £30.4900 | Chi-X (CXE) | 3056202449890 |
| 27/02/2026 12:40:46 | 38 | £30.4900 | Chi-X (CXE) | 3056202449931 |
| 27/02/2026 12:40:46 | 38 | £30.4900 | Chi-X (CXE) | 3056202449933 |
| 27/02/2026 12:40:46 | 38 | £30.4900 | Chi-X (CXE) | 3056202449934 |
| 27/02/2026 12:41:39 | 60 | £30.4950 | BATS (BXE) | 235092530778 |
| 27/02/2026 12:41:50 | 184 | £30.4950 | XLON | E0QQx7P84Jly |
| 27/02/2026 12:41:50 | 112 | £30.4950 | XLON | E0QQx7P84Jm0 |
| 27/02/2026 12:41:50 | 200 | £30.4950 | BATS (BXE) | 235092530792 |
| 27/02/2026 12:41:55 | 388 | £30.4900 | XLON | E0QQx7P84Jse |
| 27/02/2026 12:41:55 | 43 | £30.4900 | Chi-X (CXE) | 3056202450060 |
| 27/02/2026 12:41:56 | 26 | £30.4900 | XLON | E0QQx7P84JtG |
| 27/02/2026 12:41:59 | 836 | €34.8400 | XAMS | 886529 |
| 27/02/2026 12:41:59 | 335 | €34.8400 | XAMS | 886785 |
| 27/02/2026 12:42:58 | 834 | €34.8450 | XAMS | 889857 |
| 27/02/2026 12:42:58 | 500 | €34.8450 | XAMS | 890113 |
| 27/02/2026 12:43:14 | 9 | £30.4900 | BATS (BXE) | 235092530922 |
| 27/02/2026 12:43:44 | 279 | £30.5000 | XLON | E0QQx7P84LSI |
| 27/02/2026 12:43:44 | 263 | £30.5000 | XLON | E0QQx7P84LSM |
| 27/02/2026 12:46:23 | 34 | €34.8650 | XAMS | 894465 |
| 27/02/2026 12:46:23 | 198 | €34.8650 | XAMS | 894721 |
| 27/02/2026 12:46:27 | 12 | €34.8600 | XAMS | 894977 |
| 27/02/2026 12:46:27 | 267 | €34.8600 | XAMS | 895233 |

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| 27/02/2026 12:46:27 | 782 | €34.8600 | XAMS | 895489 |
| 27/02/2026 12:46:53 | 72 | €34.8550 | XAMS | 896769 |
| 27/02/2026 12:47:00 | 300 | £30.5000 | XLON | E0QQx7P84OJm |
| 27/02/2026 12:47:00 | 10 | £30.5000 | XLON | E0QQx7P84OJq |
| 27/02/2026 12:47:00 | 323 | £30.5000 | XLON | E0QQx7P84OK3 |
| 27/02/2026 12:47:00 | 300 | £30.5000 | XLON | E0QQx7P84OK5 |
| 27/02/2026 12:47:00 | 12 | £30.5000 | XLON | E0QQx7P84OKH |
| 27/02/2026 12:47:00 | 26 | £30.5000 | Chi-X (CXE) | 3056202450532 |
| 27/02/2026 12:47:00 | 26 | £30.5000 | Chi-X (CXE) | 3056202450536 |
| 27/02/2026 12:47:00 | 26 | £30.5000 | Chi-X (CXE) | 3056202450537 |
| 27/02/2026 12:47:00 | 26 | £30.5000 | Chi-X (CXE) | 3056202450538 |
| 27/02/2026 12:47:00 | 26 | £30.5000 | Chi-X (CXE) | 3056202450539 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531219 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531221 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531222 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531223 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531224 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531225 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531226 |
| 27/02/2026 12:47:00 | 13 | £30.5000 | BATS (BXE) | 235092531227 |
| 27/02/2026 12:47:01 | 65 | £30.5000 | XLON | E0QQx7P84OLf |
| 27/02/2026 12:47:01 | 154 | £30.5000 | XLON | E0QQx7P84OLm |
| 27/02/2026 12:47:01 | 339 | £30.5000 | XLON | E0QQx7P84OMI |
| 27/02/2026 12:47:01 | 26 | £30.5000 | Chi-X (CXE) | 3056202450541 |
| 27/02/2026 12:47:01 | 51 | £30.5000 | Chi-X (CXE) | 3056202450542 |
| 27/02/2026 12:47:01 | 13 | £30.5000 | BATS (BXE) | 235092531229 |
| 27/02/2026 12:47:02 | 64 | £30.5000 | XLON | E0QQx7P84OMu |
| 27/02/2026 12:47:02 | 20 | £30.5000 | XLON | E0QQx7P84OMz |
| 27/02/2026 12:48:40 | 1,192 | €34.8550 | XAMS | 903937 |
| 27/02/2026 12:48:40 | 856 | €34.8550 | CEUX | 6112404941602 |
| 27/02/2026 12:48:42 | 39 | £30.4950 | Chi-X (CXE) | 3056202450758 |
| 27/02/2026 12:48:42 | 39 | £30.4950 | Chi-X (CXE) | 3056202450759 |
| 27/02/2026 12:48:42 | 39 | £30.4950 | Chi-X (CXE) | 3056202450760 |
| 27/02/2026 12:48:42 | 39 | £30.4950 | Chi-X (CXE) | 3056202450761 |
| 27/02/2026 12:48:42 | 39 | £30.4950 | Chi-X (CXE) | 3056202450762 |
| 27/02/2026 12:48:44 | 244 | £30.4950 | XLON | E0QQx7P84Q5w |
| 27/02/2026 12:48:44 | 108 | £30.4950 | XLON | E0QQx7P84Q61 |
| 27/02/2026 12:48:44 | 48 | £30.4950 | XLON | E0QQx7P84Q67 |
| 27/02/2026 12:48:46 | 289 | €34.8500 | XAMS | 904961 |

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| 27/02/2026 12:48:46 | 109 | €34.8500 | XAMS | 905217 |
| 27/02/2026 12:48:46 | 109 | €34.8500 | XAMS | 905473 |
| 27/02/2026 12:48:46 | 289 | €34.8500 | XAMS | 905729 |
| 27/02/2026 12:48:46 | 47 | €34.8500 | XAMS | 905985 |
| 27/02/2026 12:48:46 | 398 | €34.8500 | XAMS | 906241 |
| 27/02/2026 12:48:46 | 143 | €34.8500 | XAMS | 906497 |
| 27/02/2026 12:48:46 | 101 | €34.8500 | CEUX | 6112404941637 |
| 27/02/2026 12:48:46 | 36 | €34.8500 | CEUX | 6112404941638 |
| 27/02/2026 12:48:46 | 150 | €34.8500 | CEUX | 6112404941639 |
| 27/02/2026 12:48:46 | 35 | €34.8500 | CEUX | 6112404941642 |
| 27/02/2026 12:48:46 | 139 | €34.8500 | CEUX | 6112404941643 |
| 27/02/2026 12:48:46 | 24 | €34.8500 | CEUX | 6112404941644 |
| 27/02/2026 12:48:46 | 100 | €34.8500 | CEUX | 6112404941645 |
| 27/02/2026 12:54:25 | 525 | €34.9050 | CEUX | 6112404943824 |
| 27/02/2026 12:56:28 | 343 | €34.9350 | XAMS | 938497 |
| 27/02/2026 12:56:28 | 284 | €34.9350 | CEUX | 6112404944737 |
| 27/02/2026 12:57:24 | 8 | €34.9400 | CEUX | 6112404945115 |
| 27/02/2026 12:57:34 | 184 | €34.9400 | XAMS | 940801 |
| 27/02/2026 12:57:34 | 99 | €34.9400 | XAMS | 941057 |
| 27/02/2026 12:57:34 | 322 | €34.9400 | XAMS | 941313 |
| 27/02/2026 12:57:43 | 550 | €34.9350 | XAMS | 941825 |
| 27/02/2026 12:57:43 | 200 | €34.9350 | XAMS | 942081 |
| 27/02/2026 12:57:43 | 8 | €34.9350 | XAMS | 942337 |
| 27/02/2026 12:57:43 | 525 | €34.9350 | CEUX | 6112404945241 |
| 27/02/2026 12:57:43 | 18 | €34.9350 | CEUX | 6112404945242 |
| 27/02/2026 12:57:43 | 194 | €34.9350 | CEUX | 6112404945243 |
| 27/02/2026 12:58:31 | 300 | £30.5700 | XLON | E0QQx7P84Zvo |
| 27/02/2026 12:58:31 | 29 | £30.5700 | BATS (BXE) | 235092532472 |
| 27/02/2026 12:59:11 | 582 | £30.5700 | XLON | E0QQx7P84aRB |
| 27/02/2026 12:59:11 | 324 | £30.5700 | Chi-X (CXE) | 3056202451951 |
| 27/02/2026 12:59:11 | 164 | £30.5700 | BATS (BXE) | 235092532532 |
| 27/02/2026 12:59:32 | 266 | €34.9500 | XAMS | 955905 |
| 27/02/2026 12:59:32 | 25 | €34.9500 | XAMS | 956161 |
| 27/02/2026 12:59:32 | 566 | €34.9500 | XAMS | 956417 |
| 27/02/2026 12:59:32 | 174 | €34.9500 | CEUX | 6112404946183 |
| 27/02/2026 12:59:32 | 425 | €34.9500 | CEUX | 6112404946184 |
| 27/02/2026 12:59:32 | 16 | €34.9500 | CEUX | 6112404946185 |
| 27/02/2026 13:00:44 | 73 | £30.6000 | XLON | E0QQx7P84cEg |
| 27/02/2026 13:00:44 | 302 | £30.6000 | XLON | E0QQx7P84cEj |

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| 27/02/2026 13:00:44 | 133 | £30.6000 | XLON | E0QQx7P84cEI |
| 27/02/2026 13:00:44 | 375 | £30.6000 | XLON | E0QQx7P84cEY |
| 27/02/2026 13:01:58 | 1,059 | €34.9600 | XAMS | 966913 |
| 27/02/2026 13:03:50 | 343 | £30.6100 | XLON | E0QQx7P84f7A |
| 27/02/2026 13:03:50 | 696 | £30.6100 | XLON | E0QQx7P84f7E |
| 27/02/2026 13:03:50 | 764 | €34.9650 | CEUX | 6112404947795 |
| 27/02/2026 13:04:27 | 806 | €34.9700 | CEUX | 6112404948056 |
| 27/02/2026 13:04:27 | 195 | €34.9700 | CEUX | 6112404948057 |
| 27/02/2026 13:04:27 | 15 | €34.9700 | CEUX | 6112404948058 |
| 27/02/2026 13:04:27 | 90 | €34.9700 | CEUX | 6112404948059 |
| 27/02/2026 13:04:27 | 567 | €34.9700 | CEUX | 6112404948060 |
| 27/02/2026 13:05:10 | 11 | £30.6100 | Chi-X (CXE) | 3056202452731 |
| 27/02/2026 13:06:21 | 222 | £30.6150 | XLON | E0QQx7P84hw8 |
| 27/02/2026 13:06:21 | 484 | £30.6150 | XLON | E0QQx7P84hwB |
| 27/02/2026 13:06:21 | 8 | £30.6150 | Chi-X (CXE) | 3056202452953 |
| 27/02/2026 13:06:29 | 8 | £30.6100 | Chi-X (CXE) | 3056202452980 |
| 27/02/2026 13:06:29 | 8 | £30.6100 | Chi-X (CXE) | 3056202452981 |
| 27/02/2026 13:06:29 | 8 | £30.6100 | Chi-X (CXE) | 3056202452982 |
| 27/02/2026 13:07:54 | 737 | £30.6200 | Chi-X (CXE) | 3056202453190 |
| 27/02/2026 13:07:54 | 1,039 | €34.9750 | XAMS | 985601 |
| 27/02/2026 13:07:54 | 746 | €34.9750 | CEUX | 6112404949244 |
| 27/02/2026 13:07:54 | 266 | €34.9750 | TQEX | E0QQx78ivKWI |
| 27/02/2026 13:08:03 | 736 | £30.6050 | Chi-X (CXE) | 3056202453206 |
| 27/02/2026 13:09:21 | 17 | £30.6100 | Chi-X (CXE) | 3056202453384 |
| 27/02/2026 13:09:21 | 17 | £30.6100 | Chi-X (CXE) | 3056202453385 |
| 27/02/2026 13:09:21 | 17 | £30.6100 | Chi-X (CXE) | 3056202453386 |
| 27/02/2026 13:09:21 | 556 | £30.6150 | BATS (BXE) | 235092533829 |
| 27/02/2026 13:13:36 | 16 | £30.5950 | Chi-X (CXE) | 3056202453860 |
| 27/02/2026 13:13:36 | 16 | £30.5950 | Chi-X (CXE) | 3056202453862 |
| 27/02/2026 13:13:36 | 14 | £30.5950 | Chi-X (CXE) | 3056202453864 |
| 27/02/2026 13:13:36 | 16 | £30.5950 | Chi-X (CXE) | 3056202453865 |
| 27/02/2026 13:13:36 | 16 | £30.5950 | Chi-X (CXE) | 3056202453867 |
| 27/02/2026 13:13:36 | 16 | £30.5950 | Chi-X (CXE) | 3056202453868 |
| 27/02/2026 13:13:37 | 16 | £30.5950 | Chi-X (CXE) | 3056202453870 |
| 27/02/2026 13:13:37 | 16 | £30.5950 | Chi-X (CXE) | 3056202453872 |
| 27/02/2026 13:14:03 | 314 | £30.5950 | XLON | E0QQx7P84pGb |
| 27/02/2026 13:14:03 | 26 | £30.5950 | XLON | E0QQx7P84pGF |
| 27/02/2026 13:14:03 | 1,318 | €34.9500 | CEUX | 6112404951853 |
| 27/02/2026 13:14:03 | 1,264 | €34.9500 | CEUX | 6112404951854 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 13:15:38 | 34 | £30.6000 | Chi-X (CXE) | 3056202454165 |
| 27/02/2026 13:15:38 | 34 | £30.6000 | Chi-X (CXE) | 3056202454166 |
| 27/02/2026 13:15:38 | 34 | £30.6000 | Chi-X (CXE) | 3056202454167 |
| 27/02/2026 13:15:42 | 34 | £30.6000 | Chi-X (CXE) | 3056202454172 |
| 27/02/2026 13:15:42 | 33 | £30.6000 | Chi-X (CXE) | 3056202454173 |
| 27/02/2026 13:15:42 | 34 | £30.6000 | Chi-X (CXE) | 3056202454174 |
| 27/02/2026 13:15:44 | 533 | £30.5950 | Chi-X (CXE) | 3056202454183 |
| 27/02/2026 13:15:44 | 16 | £30.5950 | Chi-X (CXE) | 3056202454184 |
| 27/02/2026 13:16:27 | 684 | £30.5800 | BATS (BXE) | 235092534603 |
| 27/02/2026 13:16:27 | 507 | £30.5750 | BATS (BXE) | 235092534605 |
| 27/02/2026 13:16:27 | 300 | €34.9350 | XAMS | 1025793 |
| 27/02/2026 13:16:27 | 500 | €34.9350 | XAMS | 1026049 |
| 27/02/2026 13:16:27 | 575 | €34.9350 | CEUX | 6112404952944 |
| 27/02/2026 13:16:27 | 5 | €34.9350 | CEUX | 6112404952945 |
| 27/02/2026 13:16:27 | 15 | €34.9350 | CEUX | 6112404952946 |
| 27/02/2026 13:16:27 | 200 | €34.9350 | TQEX | E0QQx78ivkQZ |
| 27/02/2026 13:19:27 | 582 | £30.6100 | Chi-X (CXE) | 3056202454752 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454754 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454755 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454756 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454757 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454758 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454759 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454760 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454761 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454762 |
| 27/02/2026 13:19:27 | 49 | £30.6050 | Chi-X (CXE) | 3056202454763 |
| 27/02/2026 13:20:24 | 288 | €34.9650 | XAMS | 1048577 |
| 27/02/2026 13:21:30 | 344 | £30.6050 | XLON | E0QQx7P84wRd |
| 27/02/2026 13:21:30 | 199 | £30.6050 | XLON | E0QQx7P84wRt |
| 27/02/2026 13:21:30 | 145 | £30.6050 | XLON | E0QQx7P84wRv |
| 27/02/2026 13:21:30 | 188 | £30.6050 | XLON | E0QQx7P84wS6 |
| 27/02/2026 13:21:30 | 90 | £30.6050 | Chi-X (CXE) | 3056202454910 |
| 27/02/2026 13:22:32 | 830 | €34.9650 | XAMS | 1057537 |
| 27/02/2026 13:22:32 | 595 | €34.9650 | CEUX | 6112404955662 |
| 27/02/2026 13:22:32 | 212 | €34.9650 | TQEX | E0QQx78iw4ID |
| 27/02/2026 13:23:39 | 82 | £30.6150 | Chi-X (CXE) | 3056202455161 |
| 27/02/2026 13:23:39 | 82 | £30.6150 | Chi-X (CXE) | 3056202455162 |
| 27/02/2026 13:23:39 | 82 | £30.6150 | Chi-X (CXE) | 3056202455164 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 13:23:39 | 81 | £30.6150 | Chi-X (CXE) | 3056202455166 |
| 27/02/2026 13:23:39 | 81 | £30.6150 | Chi-X (CXE) | 3056202455167 |
| 27/02/2026 13:24:31 | 304 | £30.6150 | XLON | E0QQx7P84zFV |
| 27/02/2026 13:24:31 | 417 | £30.6150 | XLON | E0QQx7P84zFX |
| 27/02/2026 13:24:31 | 400 | €34.9700 | CEUX | 6112404956653 |
| 27/02/2026 13:24:32 | 153 | €34.9700 | XAMS | 1064193 |
| 27/02/2026 13:24:32 | 25 | €34.9700 | XAMS | 1064449 |
| 27/02/2026 13:24:32 | 627 | €34.9700 | XAMS | 1064705 |
| 27/02/2026 13:24:32 | 178 | €34.9700 | CEUX | 6112404956654 |
| 27/02/2026 13:24:32 | 206 | €34.9700 | TQEX | E0QQx78iwBXJ |
| 27/02/2026 13:25:34 | 69 | £30.6100 | Chi-X (CXE) | 3056202455371 |
| 27/02/2026 13:25:35 | 702 | £30.6100 | XLON | E0QQx7P850FZ |
| 27/02/2026 13:27:58 | 45 | £30.6150 | Chi-X (CXE) | 3056202455722 |
| 27/02/2026 13:28:01 | 74 | £30.6150 | BATS (BXE) | 235092535843 |
| 27/02/2026 13:28:01 | 629 | £30.6150 | BATS (BXE) | 235092535844 |
| 27/02/2026 13:28:01 | 856 | €34.9600 | XAMS | 1072641 |
| 27/02/2026 13:28:01 | 90 | €34.9600 | CEUX | 6112404958687 |
| 27/02/2026 13:28:01 | 60 | €34.9600 | CEUX | 6112404958688 |
| 27/02/2026 13:28:01 | 464 | €34.9600 | CEUX | 6112404958689 |
| 27/02/2026 13:28:13 | 154 | €34.9600 | XAMS | 1073409 |
| 27/02/2026 13:28:13 | 3 | €34.9600 | XAMS | 1073665 |
| 27/02/2026 13:28:13 | 767 | €34.9600 | XAMS | 1073921 |
| 27/02/2026 13:28:13 | 664 | €34.9600 | CEUX | 6112404958801 |
| 27/02/2026 13:28:56 | 112 | £30.6050 | XLON | E0QQx7P853Zk |
| 27/02/2026 13:28:56 | 5 | £30.6050 | XLON | E0QQx7P853Zm |
| 27/02/2026 13:29:45 | 375 | £30.6150 | Chi-X (CXE) | 3056202456100 |
| 27/02/2026 13:30:01 | 1,336 | €34.9350 | XAMS | 1084929 |
| 27/02/2026 13:30:01 | 40 | €34.9350 | XAMS | 1085185 |
| 27/02/2026 13:30:01 | 666 | €34.9350 | XAMS | 1085441 |
| 27/02/2026 13:30:01 | 506 | €34.9350 | CEUX | 6112404959963 |
| 27/02/2026 13:30:01 | 181 | €34.9350 | TQEX | E0QQx78iwWuJ |
| 27/02/2026 13:30:29 | 1,003 | £30.6350 | XLON | E0QQx7P857lq |
| 27/02/2026 13:30:29 | 202 | £30.6350 | XLON | E0QQx7P857ls |
| 27/02/2026 13:30:29 | 396 | £30.6350 | XLON | E0QQx7P857lv |
| 27/02/2026 13:30:29 | 635 | £30.6350 | Chi-X (CXE) | 3056202456514 |
| 27/02/2026 13:30:29 | 13 | £30.6350 | BATS (BXE) | 235092536500 |
| 27/02/2026 13:30:30 | 686 | £30.6300 | XLON | E0QQx7P857nn |
| 27/02/2026 13:30:30 | 382 | £30.6300 | Chi-X (CXE) | 3056202456520 |
| 27/02/2026 13:30:30 | 194 | £30.6300 | BATS (BXE) | 235092536506 |

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| 27/02/2026 13:33:46 | 833 | €34.9350 | XAMS | 1111553 |
| 27/02/2026 13:33:46 | 598 | €34.9350 | CEUX | 6112404963377 |
| 27/02/2026 13:33:46 | 213 | €34.9350 | TQEX | E0QQx78iwu4H |
| 27/02/2026 13:33:46 | 205 | €34.9300 | TQEX | E0QQx78iwu4L |
| 27/02/2026 13:36:40 | 700 | €34.9150 | XAMS | 1118977 |
| 27/02/2026 13:36:40 | 179 | €34.9150 | XAMS | 1119233 |
| 27/02/2026 13:36:40 | 502 | €34.9150 | CEUX | 6112404964911 |
| 27/02/2026 13:37:26 | 189 | £30.5950 | XLON | E0QQx7P85Jua |
| 27/02/2026 13:37:26 | 300 | £30.5950 | XLON | E0QQx7P85JuK |
| 27/02/2026 13:37:26 | 602 | £30.5950 | XLON | E0QQx7P85Jvd |
| 27/02/2026 13:38:12 | 334 | £30.5800 | XLON | E0QQx7P85Ksb |
| 27/02/2026 13:38:12 | 306 | £30.5800 | XLON | E0QQx7P85Ksd |
| 27/02/2026 13:38:12 | 22 | £30.5800 | Chi-X (CXE) | 3056202457810 |
| 27/02/2026 13:39:33 | 774 | €34.9600 | CEUX | 6112404966668 |
| 27/02/2026 13:39:33 | 49 | €34.9600 | CEUX | 6112404966669 |
| 27/02/2026 13:39:58 | 16 | £30.6400 | Chi-X (CXE) | 3056202458178 |
| 27/02/2026 13:40:00 | 16 | £30.6450 | Chi-X (CXE) | 3056202458193 |
| 27/02/2026 13:40:00 | 16 | £30.6450 | Chi-X (CXE) | 3056202458194 |
| 27/02/2026 13:40:01 | 16 | £30.6450 | Chi-X (CXE) | 3056202458195 |
| 27/02/2026 13:40:01 | 16 | £30.6450 | Chi-X (CXE) | 3056202458199 |
| 27/02/2026 13:40:01 | 16 | £30.6450 | Chi-X (CXE) | 3056202458202 |
| 27/02/2026 13:40:02 | 16 | £30.6450 | Chi-X (CXE) | 3056202458205 |
| 27/02/2026 13:40:02 | 16 | £30.6450 | Chi-X (CXE) | 3056202458208 |
| 27/02/2026 13:40:03 | 16 | £30.6450 | Chi-X (CXE) | 3056202458209 |
| 27/02/2026 13:40:03 | 16 | £30.6450 | Chi-X (CXE) | 3056202458210 |
| 27/02/2026 13:40:03 | 16 | £30.6450 | Chi-X (CXE) | 3056202458211 |
| 27/02/2026 13:40:03 | 16 | £30.6450 | Chi-X (CXE) | 3056202458212 |
| 27/02/2026 13:40:06 | 16 | £30.6450 | Chi-X (CXE) | 3056202458213 |
| 27/02/2026 13:40:09 | 9 | £30.6450 | Chi-X (CXE) | 3056202458220 |
| 27/02/2026 13:40:09 | 8 | £30.6450 | Chi-X (CXE) | 3056202458221 |
| 27/02/2026 13:40:09 | 16 | £30.6450 | Chi-X (CXE) | 3056202458222 |
| 27/02/2026 13:40:09 | 16 | £30.6450 | Chi-X (CXE) | 3056202458223 |
| 27/02/2026 13:40:10 | 250 | £30.6450 | XLON | E0QQx7P85NsR |
| 27/02/2026 13:40:10 | 16 | £30.6450 | Chi-X (CXE) | 3056202458224 |
| 27/02/2026 13:40:10 | 16 | £30.6450 | Chi-X (CXE) | 3056202458225 |
| 27/02/2026 13:40:10 | 16 | £30.6450 | Chi-X (CXE) | 3056202458226 |
| 27/02/2026 13:40:10 | 16 | £30.6450 | Chi-X (CXE) | 3056202458229 |
| 27/02/2026 13:40:10 | 16 | £30.6450 | Chi-X (CXE) | 3056202458231 |
| 27/02/2026 13:40:10 | 16 | £30.6450 | Chi-X (CXE) | 3056202458232 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 13:40:10 | 16 | £30.6450 | Chi-X (CXE) | 3056202458233 |
| 27/02/2026 13:40:15 | 17 | £30.6400 | XLON | E0QQx7P85Nxg |
| 27/02/2026 13:40:31 | 54 | €34.9700 | XAMS | 1129473 |
| 27/02/2026 13:40:31 | 84 | €34.9700 | XAMS | 1129729 |
| 27/02/2026 13:40:31 | 275 | €34.9700 | XAMS | 1129985 |
| 27/02/2026 13:40:31 | 476 | €34.9700 | XAMS | 1130241 |
| 27/02/2026 13:40:31 | 75 | €34.9700 | CEUX | 6112404967036 |
| 27/02/2026 13:40:31 | 175 | €34.9700 | CEUX | 6112404967037 |
| 27/02/2026 13:40:31 | 388 | €34.9700 | CEUX | 6112404967038 |
| 27/02/2026 13:40:37 | 15 | £30.6450 | Chi-X (CXE) | 3056202458312 |
| 27/02/2026 13:40:37 | 14 | £30.6450 | Chi-X (CXE) | 3056202458313 |
| 27/02/2026 13:40:37 | 14 | £30.6450 | Chi-X (CXE) | 3056202458314 |
| 27/02/2026 13:40:37 | 108 | £30.6450 | BATS (BXE) | 235092538000 |
| 27/02/2026 13:40:51 | 14 | £30.6450 | Chi-X (CXE) | 3056202458337 |
| 27/02/2026 13:40:51 | 60 | £30.6450 | BATS (BXE) | 235092538020 |
| 27/02/2026 13:40:56 | 12 | £30.6450 | Chi-X (CXE) | 3056202458346 |
| 27/02/2026 13:40:59 | 283 | £30.6400 | XLON | E0QQx7P85OcS |
| 27/02/2026 13:40:59 | 418 | £30.6400 | XLON | E0QQx7P85Ods |
| 27/02/2026 13:40:59 | 73 | £30.6400 | XLON | E0QQx7P85OdS |
| 27/02/2026 13:40:59 | 227 | £30.6400 | XLON | E0QQx7P85OdU |
| 27/02/2026 13:40:59 | 23 | £30.6400 | XLON | E0QQx7P85OdW |
| 27/02/2026 13:40:59 | 49 | £30.6400 | Chi-X (CXE) | 3056202458350 |
| 27/02/2026 13:40:59 | 49 | £30.6400 | Chi-X (CXE) | 3056202458353 |
| 27/02/2026 13:40:59 | 49 | £30.6400 | Chi-X (CXE) | 3056202458354 |
| 27/02/2026 13:40:59 | 11 | £30.6400 | Chi-X (CXE) | 3056202458355 |
| 27/02/2026 13:40:59 | 24 | £30.6400 | BATS (BXE) | 235092538027 |
| 27/02/2026 13:40:59 | 24 | £30.6400 | BATS (BXE) | 235092538028 |
| 27/02/2026 13:40:59 | 24 | £30.6400 | BATS (BXE) | 235092538032 |
| 27/02/2026 13:41:56 | 807 | €34.9550 | XAMS | 1133313 |
| 27/02/2026 13:41:56 | 579 | €34.9550 | CEUX | 6112404967625 |
| 27/02/2026 13:41:56 | 207 | €34.9550 | TQEX | E0QQx78ixSF2 |
| 27/02/2026 13:42:16 | 51 | £30.6250 | XLON | E0QQx7P85Q7d |
| 27/02/2026 13:42:16 | 250 | £30.6250 | XLON | E0QQx7P85Q7f |
| 27/02/2026 13:42:16 | 350 | £30.6250 | XLON | E0QQx7P85Q7k |
| 27/02/2026 13:42:16 | 362 | £30.6250 | Chi-X (CXE) | 3056202458546 |
| 27/02/2026 13:42:16 | 184 | £30.6250 | BATS (BXE) | 235092538187 |
| 27/02/2026 13:42:16 | 1,266 | €34.9350 | XAMS | 1138433 |
| 27/02/2026 13:42:16 | 1,321 | €34.9350 | XAMS | 1138689 |
| 27/02/2026 13:43:56 | 326 | £30.6350 | Chi-X (CXE) | 3056202458765 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 13:43:56 | 326 | £30.6350 | Chi-X (CXE) | 3056202458766 |
| 27/02/2026 13:43:56 | 115 | £30.6350 | Chi-X (CXE) | 3056202458767 |
| 27/02/2026 13:43:56 | 11 | £30.6350 | Chi-X (CXE) | 3056202458768 |
| 27/02/2026 13:43:56 | 65 | £30.6350 | Chi-X (CXE) | 3056202458769 |
| 27/02/2026 13:46:11 | 284 | £30.6250 | Chi-X (CXE) | 3056202459032 |
| 27/02/2026 13:46:30 | 9 | £30.6300 | Chi-X (CXE) | 3056202459059 |
| 27/02/2026 13:46:30 | 9 | £30.6300 | Chi-X (CXE) | 3056202459060 |
| 27/02/2026 13:46:34 | 608 | £30.6300 | XLON | E0QQx7P85W7M |
| 27/02/2026 13:47:46 | 6 | £30.6400 | Chi-X (CXE) | 3056202459193 |
| 27/02/2026 13:47:46 | 5 | £30.6400 | Chi-X (CXE) | 3056202459195 |
| 27/02/2026 13:47:46 | 5 | £30.6400 | Chi-X (CXE) | 3056202459196 |
| 27/02/2026 13:47:46 | 5 | £30.6400 | Chi-X (CXE) | 3056202459199 |
| 27/02/2026 13:47:50 | 5 | £30.6450 | Chi-X (CXE) | 3056202459207 |
| 27/02/2026 13:47:50 | 22 | £30.6450 | BATS (BXE) | 235092538805 |
| 27/02/2026 13:47:51 | 5 | £30.6450 | Chi-X (CXE) | 3056202459209 |
| 27/02/2026 13:47:51 | 5 | £30.6450 | Chi-X (CXE) | 3056202459210 |
| 27/02/2026 13:47:51 | 5 | £30.6450 | Chi-X (CXE) | 3056202459211 |
| 27/02/2026 13:47:51 | 5 | £30.6450 | Chi-X (CXE) | 3056202459212 |
| 27/02/2026 13:47:51 | 5 | £30.6450 | Chi-X (CXE) | 3056202459213 |
| 27/02/2026 13:47:52 | 6 | £30.6450 | Chi-X (CXE) | 3056202459215 |
| 27/02/2026 13:47:54 | 6 | £30.6450 | Chi-X (CXE) | 3056202459220 |
| 27/02/2026 13:47:55 | 58 | £30.6450 | XLON | E0QQx7P85XhW |
| 27/02/2026 13:47:55 | 7 | £30.6450 | Chi-X (CXE) | 3056202459224 |
| 27/02/2026 13:47:55 | 7 | £30.6450 | Chi-X (CXE) | 3056202459225 |
| 27/02/2026 13:47:55 | 7 | £30.6450 | Chi-X (CXE) | 3056202459226 |
| 27/02/2026 13:47:55 | 7 | £30.6450 | Chi-X (CXE) | 3056202459227 |
| 27/02/2026 13:47:55 | 7 | £30.6450 | Chi-X (CXE) | 3056202459228 |
| 27/02/2026 13:48:03 | 7 | £30.6450 | Chi-X (CXE) | 3056202459249 |
| 27/02/2026 13:48:03 | 7 | £30.6450 | Chi-X (CXE) | 3056202459250 |
| 27/02/2026 13:48:07 | 7 | £30.6450 | Chi-X (CXE) | 3056202459259 |
| 27/02/2026 13:48:07 | 78 | £30.6500 | BATS (BXE) | 235092538836 |
| 27/02/2026 13:48:13 | 36 | €34.9750 | XAMS | 1152001 |
| 27/02/2026 13:48:15 | 6 | £30.6450 | Chi-X (CXE) | 3056202459285 |
| 27/02/2026 13:48:15 | 6 | £30.6450 | Chi-X (CXE) | 3056202459286 |
| 27/02/2026 13:48:16 | 872 | £30.6450 | BATS (BXE) | 235092538862 |
| 27/02/2026 13:48:17 | 52 | €34.9700 | CEUX | 6112404970931 |
| 27/02/2026 13:48:17 | 122 | €34.9700 | CEUX | 6112404970932 |
| 27/02/2026 13:48:17 | 250 | €34.9700 | CEUX | 6112404970933 |
| 27/02/2026 13:48:17 | 35 | €34.9700 | CEUX | 6112404970934 |

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| 27/02/2026 13:49:49 | 258 | €34.9850 | XAMS | 1164033 |
| 27/02/2026 13:49:49 | 825 | €34.9850 | XAMS | 1164289 |
| 27/02/2026 13:50:43 | 7 | £30.6700 | Chi-X (CXE) | 3056202459542 |
| 27/02/2026 13:50:44 | 7 | £30.6700 | Chi-X (CXE) | 3056202459545 |
| 27/02/2026 13:50:44 | 7 | £30.6700 | Chi-X (CXE) | 3056202459546 |
| 27/02/2026 13:50:44 | 7 | £30.6700 | Chi-X (CXE) | 3056202459547 |
| 27/02/2026 13:50:44 | 7 | £30.6700 | Chi-X (CXE) | 3056202459548 |
| 27/02/2026 13:50:44 | 7 | £30.6700 | Chi-X (CXE) | 3056202459549 |
| 27/02/2026 13:50:44 | 7 | £30.6700 | Chi-X (CXE) | 3056202459550 |
| 27/02/2026 13:50:44 | 7 | £30.6700 | Chi-X (CXE) | 3056202459551 |
| 27/02/2026 13:50:45 | 7 | £30.6700 | Chi-X (CXE) | 3056202459552 |
| 27/02/2026 13:50:45 | 7 | £30.6700 | Chi-X (CXE) | 3056202459553 |
| 27/02/2026 13:50:45 | 7 | £30.6700 | Chi-X (CXE) | 3056202459554 |
| 27/02/2026 13:50:45 | 7 | £30.6700 | Chi-X (CXE) | 3056202459555 |
| 27/02/2026 13:50:45 | 7 | £30.6700 | Chi-X (CXE) | 3056202459556 |
| 27/02/2026 13:50:45 | 7 | £30.6700 | Chi-X (CXE) | 3056202459557 |
| 27/02/2026 13:50:45 | 7 | £30.6700 | Chi-X (CXE) | 3056202459559 |
| 27/02/2026 13:50:46 | 7 | £30.6700 | Chi-X (CXE) | 3056202459560 |
| 27/02/2026 13:50:46 | 7 | £30.6700 | Chi-X (CXE) | 3056202459561 |
| 27/02/2026 13:50:46 | 7 | £30.6700 | Chi-X (CXE) | 3056202459562 |
| 27/02/2026 13:50:49 | 8 | £30.6800 | Chi-X (CXE) | 3056202459568 |
| 27/02/2026 13:50:49 | 8 | £30.6800 | Chi-X (CXE) | 3056202459569 |
| 27/02/2026 13:50:49 | 8 | £30.6800 | Chi-X (CXE) | 3056202459570 |
| 27/02/2026 13:50:50 | 14 | £30.6850 | Chi-X (CXE) | 3056202459572 |
| 27/02/2026 13:50:50 | 8 | £30.6850 | Chi-X (CXE) | 3056202459573 |
| 27/02/2026 13:50:50 | 8 | £30.6850 | Chi-X (CXE) | 3056202459574 |
| 27/02/2026 13:50:50 | 8 | £30.6850 | Chi-X (CXE) | 3056202459575 |
| 27/02/2026 13:50:50 | 8 | £30.6850 | Chi-X (CXE) | 3056202459576 |
| 27/02/2026 13:50:50 | 92 | £30.6850 | Chi-X (CXE) | 3056202459577 |
| 27/02/2026 13:50:50 | 8 | £30.6850 | Chi-X (CXE) | 3056202459578 |
| 27/02/2026 13:50:51 | 8 | £30.6850 | Chi-X (CXE) | 3056202459579 |
| 27/02/2026 13:50:51 | 8 | £30.6850 | Chi-X (CXE) | 3056202459580 |
| 27/02/2026 13:50:58 | 8 | £30.6900 | Chi-X (CXE) | 3056202459602 |
| 27/02/2026 13:50:58 | 8 | £30.6900 | Chi-X (CXE) | 3056202459603 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459604 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459605 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459606 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459607 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459608 |

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| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459609 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459610 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459611 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459612 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459613 |
| 27/02/2026 13:50:59 | 8 | £30.6900 | Chi-X (CXE) | 3056202459614 |
| 27/02/2026 13:51:00 | 8 | £30.6900 | Chi-X (CXE) | 3056202459615 |
| 27/02/2026 13:51:00 | 8 | £30.6900 | Chi-X (CXE) | 3056202459616 |
| 27/02/2026 13:51:00 | 8 | £30.6900 | Chi-X (CXE) | 3056202459617 |
| 27/02/2026 13:51:00 | 8 | £30.6900 | Chi-X (CXE) | 3056202459618 |
| 27/02/2026 13:51:01 | 300 | £30.6900 | XLON | E0QQx7P85blk |
| 27/02/2026 13:51:01 | 177 | £30.6900 | XLON | E0QQx7P85bm0 |
| 27/02/2026 13:51:01 | 123 | £30.6900 | XLON | E0QQx7P85bm7 |
| 27/02/2026 13:51:01 | 300 | £30.6900 | XLON | E0QQx7P85bmK |
| 27/02/2026 13:51:01 | 300 | £30.6900 | XLON | E0QQx7P85bmq |
| 27/02/2026 13:51:01 | 300 | £30.6900 | XLON | E0QQx7P85bmx |
| 27/02/2026 13:51:01 | 144 | £30.6900 | XLON | E0QQx7P85bmz |
| 27/02/2026 13:51:01 | 300 | £30.6900 | XLON | E0QQx7P85bn6 |
| 27/02/2026 13:51:01 | 73 | £30.6900 | XLON | E0QQx7P85bnB |
| 27/02/2026 13:51:01 | 148 | £30.6900 | XLON | E0QQx7P85bnL |
| 27/02/2026 13:51:01 | 37 | £30.6900 | XLON | E0QQx7P85bnO |
| 27/02/2026 13:51:01 | 706 | £30.6900 | XLON | E0QQx7P85bnW |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459628 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459629 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459630 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459631 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459632 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459633 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459634 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459635 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459636 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459637 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459638 |
| 27/02/2026 13:51:01 | 8 | £30.6900 | Chi-X (CXE) | 3056202459639 |
| 27/02/2026 13:51:01 | 13 | £30.6900 | Chi-X (CXE) | 3056202459640 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459641 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459642 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459643 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459644 |

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| 27/02/2026 13:51:01 | 8 | £30.6900 | Chi-X (CXE) | 3056202459645 |
| 27/02/2026 13:51:01 | 13 | £30.6900 | Chi-X (CXE) | 3056202459646 |
| 27/02/2026 13:51:01 | 8 | £30.6900 | Chi-X (CXE) | 3056202459647 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459648 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459649 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459650 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459651 |
| 27/02/2026 13:51:01 | 21 | £30.6900 | Chi-X (CXE) | 3056202459652 |
| 27/02/2026 13:52:48 | 951 | €34.9950 | XAMS | 1276673 |
| 27/02/2026 13:52:48 | 683 | €34.9950 | CEUX | 6112404973119 |
| 27/02/2026 13:52:48 | 243 | €34.9950 | TQEX | E0QQx78iy6D7 |
| 27/02/2026 13:55:13 | 300 | £30.6950 | XLON | E0QQx7P85fxY |
| 27/02/2026 13:55:15 | 244 | £30.6950 | XLON | E0QQx7P85g0S |
| 27/02/2026 13:55:54 | 544 | £30.7000 | Chi-X (CXE) | 3056202460303 |
| 27/02/2026 13:55:54 | 13 | £30.6950 | Chi-X (CXE) | 3056202460305 |
| 27/02/2026 13:55:54 | 13 | £30.6950 | Chi-X (CXE) | 3056202460306 |
| 27/02/2026 13:55:54 | 13 | £30.6950 | Chi-X (CXE) | 3056202460307 |
| 27/02/2026 13:56:19 | 1,198 | €35.0500 | CEUX | 6112404974761 |
| 27/02/2026 13:57:37 | 25 | €35.0600 | XAMS | 1307393 |
| 27/02/2026 13:57:38 | 351 | €35.0600 | XAMS | 1307649 |
| 27/02/2026 13:57:38 | 376 | €35.0600 | XAMS | 1308161 |
| 27/02/2026 13:57:38 | 244 | €35.0600 | XAMS | 1308417 |
| 27/02/2026 13:57:38 | 270 | €35.0600 | CEUX | 6112404975495 |
| 27/02/2026 13:57:38 | 270 | €35.0600 | CEUX | 6112404975496 |
| 27/02/2026 13:57:38 | 45 | €35.0600 | CEUX | 6112404975497 |
| 27/02/2026 13:57:38 | 130 | €35.0600 | CEUX | 6112404975498 |
| 27/02/2026 13:57:38 | 97 | €35.0600 | TQEX | E0QQx78iyMPA |
| 27/02/2026 13:57:38 | 97 | €35.0600 | TQEX | E0QQx78iyMPE |
| 27/02/2026 13:57:38 | 97 | €35.0600 | TQEX | E0QQx78iyMPP |
| 27/02/2026 13:57:38 | 23 | €35.0600 | TQEX | E0QQx78iyMPV |
| 27/02/2026 14:00:02 | 768 | €35.0450 | XAMS | 1322497 |
| 27/02/2026 14:00:02 | 551 | €35.0450 | XAMS | 1322753 |
| 27/02/2026 14:00:02 | 197 | €35.0450 | TQEX | E0QQx78iyV6W |
| 27/02/2026 14:01:19 | 341 | €35.0600 | XAMS | 1328641 |
| 27/02/2026 14:01:19 | 889 | €35.0600 | XAMS | 1328897 |
| 27/02/2026 14:02:08 | 683 | €35.0500 | XAMS | 1331201 |
| 27/02/2026 14:02:08 | 374 | €35.0500 | XAMS | 1331457 |
| 27/02/2026 14:02:08 | 275 | €35.0500 | XAMS | 1331713 |
| 27/02/2026 14:03:35 | 1,046 | €35.0900 | XAMS | 1342465 |

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| 27/02/2026 14:03:35 | 750 | €35.0900 | CEUX | 6112404979025 |
| 27/02/2026 14:05:48 | 951 | €35.0750 | XAMS | 1357825 |
| 27/02/2026 14:05:48 | 683 | €35.0750 | CEUX | 6112404980287 |
| 27/02/2026 14:05:48 | 243 | €35.0750 | TQEX | E0QQx78iys4H |
| 27/02/2026 14:09:14 | 1,342 | €35.1200 | XAMS | 1374209 |
| 27/02/2026 14:10:02 | 781 | €35.1000 | XAMS | 1377793 |
| 27/02/2026 14:10:02 | 775 | €35.0900 | XAMS | 1379073 |
| 27/02/2026 14:10:02 | 1 | €35.0900 | XAMS | 1379329 |
| 27/02/2026 14:10:02 | 561 | €35.1000 | CEUX | 6112404982580 |
| 27/02/2026 14:10:02 | 556 | €35.0900 | CEUX | 6112404982585 |
| 27/02/2026 14:10:02 | 200 | €35.1000 | TQEX | E0QQx78iz5ok |
| 27/02/2026 14:10:02 | 199 | €35.0900 | TQEX | E0QQx78iz5q8 |
| 27/02/2026 14:12:04 | 252 | £30.7350 | Chi-X (CXE) | 3056202462867 |
| 27/02/2026 14:12:04 | 376 | £30.7350 | BATS (BXE) | 235092542009 |
| 27/02/2026 14:12:04 | 376 | £30.7350 | BATS (BXE) | 235092542010 |
| 27/02/2026 14:12:23 | 16 | £30.7250 | Chi-X (CXE) | 3056202462921 |
| 27/02/2026 14:12:23 | 16 | £30.7250 | Chi-X (CXE) | 3056202462923 |
| 27/02/2026 14:12:23 | 16 | £30.7250 | Chi-X (CXE) | 3056202462925 |
| 27/02/2026 14:13:09 | 945 | £30.7350 | XLON | E0QQx7P862sD |
| 27/02/2026 14:15:09 | 556 | €35.1100 | CEUX | 6112404985887 |
| 27/02/2026 14:15:17 | 19 | £30.7550 | Chi-X (CXE) | 3056202463368 |
| 27/02/2026 14:15:20 | 19 | £30.7550 | Chi-X (CXE) | 3056202463381 |
| 27/02/2026 14:15:20 | 19 | £30.7550 | Chi-X (CXE) | 3056202463382 |
| 27/02/2026 14:15:24 | 19 | £30.7600 | Chi-X (CXE) | 3056202463394 |
| 27/02/2026 14:15:24 | 19 | £30.7600 | Chi-X (CXE) | 3056202463395 |
| 27/02/2026 14:15:24 | 19 | £30.7600 | Chi-X (CXE) | 3056202463396 |
| 27/02/2026 14:15:37 | 300 | £30.7700 | XLON | E0QQx7P86674 |
| 27/02/2026 14:15:37 | 174 | £30.7700 | XLON | E0QQx7P86678 |
| 27/02/2026 14:15:37 | 292 | £30.7700 | XLON | E0QQx7P8667K |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463431 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463435 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463436 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463437 |
| 27/02/2026 14:15:37 | 5 | £30.7700 | Chi-X (CXE) | 3056202463438 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463439 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463440 |
| 27/02/2026 14:15:37 | 5 | £30.7700 | Chi-X (CXE) | 3056202463441 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463444 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463445 |

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| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463485 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463486 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463487 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463488 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463489 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463490 |
| 27/02/2026 14:15:37 | 6 | £30.7700 | Chi-X (CXE) | 3056202463491 |
| 27/02/2026 14:15:37 | 1 | £30.7700 | Chi-X (CXE) | 3056202463492 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463493 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463494 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463495 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463496 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463497 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463498 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463499 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463500 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463501 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463502 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463503 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463504 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463505 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463506 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463507 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463508 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463509 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463510 |
| 27/02/2026 14:15:37 | 17 | £30.7700 | Chi-X (CXE) | 3056202463511 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542472 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542473 |
| 27/02/2026 14:15:37 | 1 | £30.7700 | BATS (BXE) | 235092542474 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542475 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542476 |
| 27/02/2026 14:15:37 | 1 | £30.7700 | BATS (BXE) | 235092542477 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542478 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542479 |
| 27/02/2026 14:15:37 | 1 | £30.7700 | BATS (BXE) | 235092542480 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542481 |
| 27/02/2026 14:15:37 | 3 | £30.7700 | BATS (BXE) | 235092542482 |
| 27/02/2026 14:15:37 | 1 | £30.7700 | BATS (BXE) | 235092542483 |

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| 27/02/2026 14:15:37 | 3 | €35.1350 | XAMS | 1408001 |
| 27/02/2026 14:15:37 | 288 | €35.1350 | XAMS | 1408257 |
| 27/02/2026 14:15:37 | 252 | €35.1350 | XAMS | 1408513 |
| 27/02/2026 14:15:50 | 540 | €35.1300 | CEUX | 6112404986264 |
| 27/02/2026 14:16:07 | 16 | £30.7650 | Chi-X (CXE) | 3056202463602 |
| 27/02/2026 14:16:07 | 573 | €35.1250 | CEUX | 6112404986417 |
| 27/02/2026 14:16:29 | 363 | £30.7700 | XLON | E0QQx7P867HV |
| 27/02/2026 14:16:29 | 187 | £30.7700 | XLON | E0QQx7P867HX |
| 27/02/2026 14:16:29 | 13 | £30.7700 | Chi-X (CXE) | 3056202463652 |
| 27/02/2026 14:16:44 | 14 | £30.7600 | Chi-X (CXE) | 3056202463681 |
| 27/02/2026 14:16:44 | 345 | £30.7650 | BATS (BXE) | 235092542609 |
| 27/02/2026 14:16:44 | 935 | £30.7600 | BATS (BXE) | 235092542611 |
| 27/02/2026 14:18:01 | 464 | €35.1300 | XAMS | 1416961 |
| 27/02/2026 14:18:01 | 464 | €35.1300 | XAMS | 1417473 |
| 27/02/2026 14:18:01 | 154 | €35.1300 | XAMS | 1417729 |
| 27/02/2026 14:18:01 | 334 | €35.1300 | CEUX | 6112404987476 |
| 27/02/2026 14:18:01 | 334 | €35.1300 | CEUX | 6112404987477 |
| 27/02/2026 14:18:01 | 109 | €35.1300 | CEUX | 6112404987478 |
| 27/02/2026 14:18:03 | 1,021 | £30.7600 | XLON | E0QQx7P869Mn |
| 27/02/2026 14:18:03 | 11 | £30.7600 | Chi-X (CXE) | 3056202463907 |
| 27/02/2026 14:18:39 | 204 | €35.0900 | XAMS | 1420801 |
| 27/02/2026 14:18:39 | 617 | €35.0900 | XAMS | 1421057 |
| 27/02/2026 14:20:04 | 188 | £30.7250 | XLON | E0QQx7P86CBz |
| 27/02/2026 14:20:04 | 11 | £30.7250 | Chi-X (CXE) | 3056202464309 |
| 27/02/2026 14:20:42 | 662 | £30.7150 | XLON | E0QQx7P86DGA |
| 27/02/2026 14:20:42 | 26 | £30.7200 | Chi-X (CXE) | 3056202464387 |
| 27/02/2026 14:20:42 | 649 | £30.7150 | Chi-X (CXE) | 3056202464391 |
| 27/02/2026 14:20:42 | 368 | £30.7150 | Chi-X (CXE) | 3056202464392 |
| 27/02/2026 14:20:42 | 308 | £30.7200 | BATS (BXE) | 235092543162 |
| 27/02/2026 14:20:42 | 308 | £30.7200 | BATS (BXE) | 235092543163 |
| 27/02/2026 14:20:42 | 308 | £30.7200 | BATS (BXE) | 235092543164 |
| 27/02/2026 14:20:42 | 187 | £30.7150 | BATS (BXE) | 235092543169 |
| 27/02/2026 14:23:25 | 962 | €35.0600 | CEUX | 6112404991104 |
| 27/02/2026 14:23:52 | 332 | £30.7000 | Chi-X (CXE) | 3056202464833 |
| 27/02/2026 14:23:52 | 332 | £30.7000 | Chi-X (CXE) | 3056202464835 |
| 27/02/2026 14:23:52 | 23 | £30.7000 | Chi-X (CXE) | 3056202464836 |
| 27/02/2026 14:23:52 | 173 | £30.7000 | Chi-X (CXE) | 3056202464837 |
| 27/02/2026 14:23:52 | 875 | €35.0450 | CEUX | 6112404991312 |
| 27/02/2026 14:23:52 | 23 | €35.0450 | CEUX | 6112404991313 |

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| 27/02/2026 14:23:58 | 75 | £30.6750 | Chi-X (CXE) | 3056202464851 |
| 27/02/2026 14:23:58 | 4 | £30.6750 | Chi-X (CXE) | 3056202464852 |
| 27/02/2026 14:25:00 | 688 | £30.7100 | Chi-X (CXE) | 3056202465051 |
| 27/02/2026 14:26:03 | 337 | £30.7150 | XLON | E0QQx7P86LHT |
| 27/02/2026 14:26:03 | 293 | £30.7150 | XLON | E0QQx7P86LHV |
| 27/02/2026 14:26:03 | 13 | £30.7150 | Chi-X (CXE) | 3056202465418 |
| 27/02/2026 14:26:03 | 13 | £30.7150 | Chi-X (CXE) | 3056202465419 |
| 27/02/2026 14:26:31 | 479 | €35.0700 | XAMS | 1446657 |
| 27/02/2026 14:26:53 | 112 | £30.7200 | XLON | E0QQx7P86MUQ |
| 27/02/2026 14:26:55 | 198 | £30.7200 | XLON | E0QQx7P86MWD |
| 27/02/2026 14:27:17 | 16 | £30.7300 | Chi-X (CXE) | 3056202465613 |
| 27/02/2026 14:27:17 | 16 | £30.7300 | Chi-X (CXE) | 3056202465614 |
| 27/02/2026 14:27:25 | 1,057 | €35.0900 | XAMS | 1451265 |
| 27/02/2026 14:28:00 | 862 | £30.7300 | XLON | E0QQx7P86Obj |
| 27/02/2026 14:28:00 | 209 | £30.7450 | XLON | E0QQx7P86OYc |
| 27/02/2026 14:28:00 | 217 | £30.7450 | XLON | E0QQx7P86OYM |
| 27/02/2026 14:28:00 | 84 | £30.7450 | XLON | E0QQx7P86OYU |
| 27/02/2026 14:28:00 | 244 | £30.7450 | XLON | E0QQx7P86OYW |
| 27/02/2026 14:28:00 | 865 | £30.7350 | XLON | E0QQx7P86OZc |
| 27/02/2026 14:28:00 | 75 | £30.7400 | Chi-X (CXE) | 3056202465779 |
| 27/02/2026 14:28:00 | 20 | £30.7400 | Chi-X (CXE) | 3056202465780 |
| 27/02/2026 14:28:00 | 50 | £30.7400 | Chi-X (CXE) | 3056202465781 |
| 27/02/2026 14:28:00 | 20 | £30.7400 | Chi-X (CXE) | 3056202465782 |
| 27/02/2026 14:28:00 | 567 | £30.7400 | Chi-X (CXE) | 3056202465783 |
| 27/02/2026 14:28:00 | 17 | £30.7300 | Chi-X (CXE) | 3056202465784 |
| 27/02/2026 14:28:00 | 17 | £30.7300 | Chi-X (CXE) | 3056202465785 |
| 27/02/2026 14:28:00 | 152 | €35.0900 | XAMS | 1457921 |
| 27/02/2026 14:28:00 | 150 | €35.0900 | XAMS | 1458177 |
| 27/02/2026 14:28:00 | 81 | €35.0900 | XAMS | 1458433 |
| 27/02/2026 14:28:00 | 177 | €35.0900 | XAMS | 1458689 |
| 27/02/2026 14:28:00 | 163 | €35.0900 | XAMS | 1458945 |
| 27/02/2026 14:28:00 | 693 | €35.0900 | XAMS | 1459201 |
| 27/02/2026 14:28:00 | 11 | €35.0900 | XAMS | 1459457 |
| 27/02/2026 14:28:00 | 946 | €35.1000 | CEUX | 6112404994750 |
| 27/02/2026 14:28:00 | 71 | €35.1000 | CEUX | 6112404994751 |
| 27/02/2026 14:28:00 | 871 | €35.0950 | CEUX | 6112404994758 |
| 27/02/2026 14:28:00 | 29 | €35.0950 | CEUX | 6112404994759 |
| 27/02/2026 14:28:00 | 77 | €35.0950 | CEUX | 6112404994760 |
| 27/02/2026 14:28:47 | 70 | £30.7100 | XLON | E0QQx7P86Qhn |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 14:28:47 | 888 | £30.7100 | XLON | E0QQx7P86Qhp |
| 27/02/2026 14:28:47 | 11 | £30.7100 | Chi-X (CXE) | 3056202466059 |
| 27/02/2026 14:28:47 | 11 | £30.7100 | Chi-X (CXE) | 3056202466060 |
| 27/02/2026 14:28:47 | 11 | £30.7100 | Chi-X (CXE) | 3056202466070 |
| 27/02/2026 14:28:57 | 853 | €35.0350 | XAMS | 1482497 |
| 27/02/2026 14:30:00 | 920 | £30.7200 | XLON | E0QQx7P86Uul |
| 27/02/2026 14:30:00 | 305 | £30.7200 | XLON | E0QQx7P86Uun |
| 27/02/2026 14:30:00 | 222 | £30.7200 | XLON | E0QQx7P86Uv0 |
| 27/02/2026 14:30:00 | 170 | £30.7200 | Chi-X (CXE) | 3056202466561 |
| 27/02/2026 14:30:00 | 130 | £30.7200 | Chi-X (CXE) | 3056202466562 |
| 27/02/2026 14:30:00 | 8 | £30.7200 | Chi-X (CXE) | 3056202466564 |
| 27/02/2026 14:30:00 | 8 | £30.7200 | Chi-X (CXE) | 3056202466566 |
| 27/02/2026 14:30:00 | 8 | £30.7200 | Chi-X (CXE) | 3056202466567 |
| 27/02/2026 14:30:00 | 86 | £30.7200 | BATS (BXE) | 235092545041 |
| 27/02/2026 14:30:00 | 86 | £30.7200 | BATS (BXE) | 235092545042 |
| 27/02/2026 14:30:01 | 104 | £30.7200 | XLON | E0QQx7P86V2l |
| 27/02/2026 14:30:01 | 96 | €35.0550 | XAMS | 1512449 |
| 27/02/2026 14:30:01 | 676 | €35.0550 | XAMS | 1512961 |
| 27/02/2026 14:30:01 | 560 | €35.0550 | CEUX | 6112404997784 |
| 27/02/2026 14:30:01 | 25 | €35.0550 | CEUX | 6112404997810 |
| 27/02/2026 14:30:01 | 1 | €35.0550 | CEUX | 6112404997811 |
| 27/02/2026 14:30:01 | 203 | €35.0550 | TQEX | E0QQx78j0W27 |
| 27/02/2026 14:31:14 | 80 | £30.7050 | Chi-X (CXE) | 3056202467491 |
| 27/02/2026 14:31:14 | 46 | £30.7050 | Chi-X (CXE) | 3056202467492 |
| 27/02/2026 14:31:51 | 627 | £30.7200 | XLON | E0QQx7P86eqC |
| 27/02/2026 14:31:51 | 349 | £30.7200 | Chi-X (CXE) | 3056202467801 |
| 27/02/2026 14:31:51 | 177 | £30.7200 | BATS (BXE) | 235092546143 |
| 27/02/2026 14:33:33 | 596 | £30.7250 | XLON | E0QQx7P86nsn |
| 27/02/2026 14:33:33 | 332 | £30.7250 | Chi-X (CXE) | 3056202468656 |
| 27/02/2026 14:33:33 | 20 | £30.7200 | Chi-X (CXE) | 3056202468660 |
| 27/02/2026 14:33:33 | 10 | £30.7200 | Chi-X (CXE) | 3056202468661 |
| 27/02/2026 14:33:33 | 180 | £30.7200 | Chi-X (CXE) | 3056202468662 |
| 27/02/2026 14:33:33 | 168 | £30.7250 | BATS (BXE) | 235092546834 |
| 27/02/2026 14:33:33 | 180 | £30.7200 | BATS (BXE) | 235092546835 |
| 27/02/2026 14:33:33 | 180 | £30.7200 | BATS (BXE) | 235092546836 |
| 27/02/2026 14:33:33 | 990 | €35.0600 | XAMS | 1576193 |
| 27/02/2026 14:33:33 | 912 | €35.0550 | XAMS | 1577217 |
| 27/02/2026 14:33:33 | 865 | €35.0550 | XAMS | 1577473 |
| 27/02/2026 14:33:53 | 169 | £30.7000 | Chi-X (CXE) | 3056202468744 |

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| 27/02/2026 14:33:57 | 55 | £30.6800 | Chi-X (CXE) | 3056202468784 |
| 27/02/2026 14:33:57 | 60 | £30.6800 | Chi-X (CXE) | 3056202468785 |
| 27/02/2026 14:34:48 | 40 | £30.6650 | Chi-X (CXE) | 3056202469075 |
| 27/02/2026 14:34:56 | 80 | £30.6850 | Chi-X (CXE) | 3056202469109 |
| 27/02/2026 14:34:56 | 80 | £30.6850 | Chi-X (CXE) | 3056202469110 |
| 27/02/2026 14:34:56 | 80 | £30.6850 | Chi-X (CXE) | 3056202469111 |
| 27/02/2026 14:34:56 | 240 | £30.6850 | Chi-X (CXE) | 3056202469112 |
| 27/02/2026 14:34:56 | 80 | £30.6850 | Chi-X (CXE) | 3056202469113 |
| 27/02/2026 14:34:56 | 80 | £30.6850 | Chi-X (CXE) | 3056202469114 |
| 27/02/2026 14:34:56 | 80 | £30.6850 | Chi-X (CXE) | 3056202469115 |
| 27/02/2026 14:34:56 | 80 | £30.6850 | Chi-X (CXE) | 3056202469116 |
| 27/02/2026 14:34:57 | 66 | £30.6850 | Chi-X (CXE) | 3056202469121 |
| 27/02/2026 14:35:05 | 20 | £30.6700 | Chi-X (CXE) | 3056202469159 |
| 27/02/2026 14:35:05 | 20 | £30.6700 | Chi-X (CXE) | 3056202469160 |
| 27/02/2026 14:35:06 | 180 | £30.6700 | Chi-X (CXE) | 3056202469161 |
| 27/02/2026 14:35:27 | 20 | £30.6650 | BATS (BXE) | 235092547483 |
| 27/02/2026 14:35:27 | 20 | £30.6650 | BATS (BXE) | 235092547484 |
| 27/02/2026 14:35:46 | 822 | £30.7050 | Chi-X (CXE) | 3056202469412 |
| 27/02/2026 14:36:04 | 881 | €35.0400 | XAMS | 1607425 |
| 27/02/2026 14:36:06 | 829 | £30.6950 | XLON | E0QQx7P86yfD |
| 27/02/2026 14:36:33 | 60 | £30.6600 | Chi-X (CXE) | 3056202469679 |
| 27/02/2026 14:36:33 | 169 | £30.6600 | Chi-X (CXE) | 3056202469686 |
| 27/02/2026 14:36:33 | 400 | £30.6600 | Chi-X (CXE) | 3056202469687 |
| 27/02/2026 14:37:03 | 1,209 | €35.0750 | CEUX | 6112405012135 |
| 27/02/2026 14:37:03 | 96 | €35.0750 | CEUX | 6112405012136 |
| 27/02/2026 14:37:08 | 637 | £30.7200 | Chi-X (CXE) | 3056202469880 |
| 27/02/2026 14:37:32 | 644 | £30.7150 | Chi-X (CXE) | 3056202469981 |
| 27/02/2026 14:37:32 | 1 | £30.7150 | Chi-X (CXE) | 3056202469982 |
| 27/02/2026 14:37:32 | 886 | €35.0550 | XAMS | 1619201 |
| 27/02/2026 14:37:32 | 199 | €35.0550 | XAMS | 1619457 |
| 27/02/2026 14:37:32 | 65 | €35.0550 | XAMS | 1619713 |
| 27/02/2026 14:37:34 | 181 | £30.6950 | XLON | E0QQx7P874Se |
| 27/02/2026 14:37:34 | 638 | £30.6950 | XLON | E0QQx7P874Sh |
| 27/02/2026 14:37:34 | 137 | €35.0350 | XAMS | 1620481 |
| 27/02/2026 14:37:34 | 695 | €35.0350 | CEUX | 6112405012752 |
| 27/02/2026 14:37:34 | 253 | €35.0350 | CEUX | 6112405012753 |
| 27/02/2026 14:38:36 | 1,008 | £30.6900 | Chi-X (CXE) | 3056202470374 |
| 27/02/2026 14:39:01 | 478 | €35.0250 | XAMS | 1628417 |
| 27/02/2026 14:39:01 | 626 | €35.0250 | XAMS | 1628673 |

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| 27/02/2026 14:39:15 | 244 | £30.6650 | XLON | E0QQx7P87A4k |
| 27/02/2026 14:39:15 | 51 | £30.6650 | XLON | E0QQx7P87A4L |
| 27/02/2026 14:39:15 | 2 | £30.6650 | XLON | E0QQx7P87A4N |
| 27/02/2026 14:39:15 | 82 | £30.6650 | XLON | E0QQx7P87A4o |
| 27/02/2026 14:39:15 | 333 | £30.6650 | XLON | E0QQx7P87A5L |
| 27/02/2026 14:39:15 | 46 | £30.6650 | XLON | E0QQx7P87A5R |
| 27/02/2026 14:39:15 | 212 | £30.6650 | XLON | E0QQx7P87A5T |
| 27/02/2026 14:39:18 | 74 | €34.9950 | XAMS | 1630209 |
| 27/02/2026 14:39:18 | 350 | €34.9950 | XAMS | 1630465 |
| 27/02/2026 14:39:18 | 74 | €34.9950 | XAMS | 1630721 |
| 27/02/2026 14:39:18 | 498 | €34.9950 | XAMS | 1630977 |
| 27/02/2026 14:39:18 | 128 | €34.9950 | XAMS | 1631233 |
| 27/02/2026 14:39:18 | 67 | €34.9950 | XAMS | 1631489 |
| 27/02/2026 14:39:18 | 325 | €34.9950 | XAMS | 1631745 |
| 27/02/2026 14:39:18 | 244 | €34.9950 | XAMS | 1632001 |
| 27/02/2026 14:39:18 | 357 | €34.9950 | CEUX | 6112405015171 |
| 27/02/2026 14:39:18 | 128 | €34.9950 | TQEX | E0QQx78j2IRS |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470763 |
| 27/02/2026 14:40:00 | 20 | £30.6850 | Chi-X (CXE) | 3056202470764 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470765 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470766 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470767 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470768 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470769 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470776 |
| 27/02/2026 14:40:00 | 20 | £30.6850 | Chi-X (CXE) | 3056202470777 |
| 27/02/2026 14:40:00 | 80 | £30.6850 | Chi-X (CXE) | 3056202470778 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470779 |
| 27/02/2026 14:40:00 | 40 | £30.6850 | Chi-X (CXE) | 3056202470780 |
| 27/02/2026 14:40:00 | 17 | £30.6850 | Chi-X (CXE) | 3056202470781 |
| 27/02/2026 14:40:00 | 39 | £30.6750 | BATS (BXE) | 235092548813 |
| 27/02/2026 14:40:30 | 28 | £30.6900 | BATS (BXE) | 235092549017 |
| 27/02/2026 14:40:50 | 300 | £30.7050 | XLON | E0QQx7P87FQS |
| 27/02/2026 14:40:50 | 248 | £30.7050 | XLON | E0QQx7P87FQW |
| 27/02/2026 14:40:50 | 149 | £30.7050 | XLON | E0QQx7P87FQx |
| 27/02/2026 14:40:50 | 144 | £30.7050 | XLON | E0QQx7P87FRP |
| 27/02/2026 14:40:50 | 206 | £30.7050 | XLON | E0QQx7P87FRU |
| 27/02/2026 14:40:50 | 12 | £30.7050 | XLON | E0QQx7P87FRW |
| 27/02/2026 14:40:50 | 4 | £30.7050 | Chi-X (CXE) | 3056202471083 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 14:40:50 | 30 | £30.7050 | Chi-X (CXE) | 3056202471084 |
| 27/02/2026 14:40:50 | 4 | £30.7050 | Chi-X (CXE) | 3056202471085 |
| 27/02/2026 14:40:50 | 25 | £30.7050 | Chi-X (CXE) | 3056202471086 |
| 27/02/2026 14:40:50 | 16 | £30.7050 | BATS (BXE) | 235092549126 |
| 27/02/2026 14:40:50 | 16 | £30.7050 | BATS (BXE) | 235092549127 |
| 27/02/2026 14:41:03 | 171 | £30.6950 | XLON | E0QQx7P87GLJ |
| 27/02/2026 14:41:03 | 402 | £30.6950 | XLON | E0QQx7P87GLL |
| 27/02/2026 14:41:03 | 526 | £30.6950 | XLON | E0QQx7P87GLN |
| 27/02/2026 14:41:03 | 555 | £30.6950 | BATS (BXE) | 235092549205 |
| 27/02/2026 14:41:03 | 18 | £30.6950 | BATS (BXE) | 235092549206 |
| 27/02/2026 14:41:03 | 1,202 | €35.0400 | XAMS | 1641985 |
| 27/02/2026 14:42:06 | 939 | €35.0250 | XAMS | 1647105 |
| 27/02/2026 14:42:41 | 43 | £30.6550 | Chi-X (CXE) | 3056202471700 |
| 27/02/2026 14:42:41 | 400 | £30.6550 | Chi-X (CXE) | 3056202471701 |
| 27/02/2026 14:42:41 | 241 | £30.6550 | Chi-X (CXE) | 3056202471702 |
| 27/02/2026 14:43:04 | 925 | €34.9750 | CEUX | 6112405020054 |
| 27/02/2026 14:43:04 | 148 | €34.9750 | CEUX | 6112405020055 |
| 27/02/2026 14:43:31 | 139 | £30.6550 | XLON | E0QQx7P87MPy |
| 27/02/2026 14:43:31 | 400 | £30.6550 | XLON | E0QQx7P87MQ7 |
| 27/02/2026 14:43:31 | 167 | £30.6550 | XLON | E0QQx7P87MQL |
| 27/02/2026 14:44:08 | 159 | £30.6600 | XLON | E0QQx7P87Nlc |
| 27/02/2026 14:44:08 | 400 | £30.6600 | XLON | E0QQx7P87Nln |
| 27/02/2026 14:44:08 | 100 | £30.6600 | XLON | E0QQx7P87Nlq |
| 27/02/2026 14:44:08 | 1,042 | €34.9900 | CEUX | 6112405021135 |
| 27/02/2026 14:44:56 | 625 | £30.7200 | Chi-X (CXE) | 3056202472363 |
| 27/02/2026 14:45:28 | 832 | €35.0550 | CEUX | 6112405022901 |
| 27/02/2026 14:45:30 | 400 | £30.7150 | Chi-X (CXE) | 3056202472462 |
| 27/02/2026 14:45:30 | 76 | £30.7150 | Chi-X (CXE) | 3056202472463 |
| 27/02/2026 14:45:30 | 177 | £30.7150 | Chi-X (CXE) | 3056202472464 |
| 27/02/2026 14:45:47 | 542 | £30.7000 | XLON | E0QQx7P87RcZ |
| 27/02/2026 14:46:07 | 194 | £30.6850 | XLON | E0QQx7P87SGj |
| 27/02/2026 14:46:22 | 244 | £30.6950 | XLON | E0QQx7P87T6z |
| 27/02/2026 14:46:22 | 306 | £30.6950 | XLON | E0QQx7P87T71 |
| 27/02/2026 14:46:29 | 767 | €35.0300 | XAMS | 1670657 |
| 27/02/2026 14:46:45 | 72 | £30.6700 | XLON | E0QQx7P87UQJ |
| 27/02/2026 14:46:45 | 400 | £30.6700 | XLON | E0QQx7P87UQS |
| 27/02/2026 14:46:45 | 140 | £30.6700 | XLON | E0QQx7P87UQV |
| 27/02/2026 14:47:05 | 85 | €34.9900 | XAMS | 1672449 |
| 27/02/2026 14:47:05 | 911 | €34.9900 | XAMS | 1672705 |

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|---------------------|-----|----------|-------------|---------------|
| 27/02/2026 14:47:38 | 587 | £30.7000 | XLON | E0QQx7P87XwR |
| 27/02/2026 14:47:52 | 188 | €35.0400 | XAMS | 1677825 |
| 27/02/2026 14:47:52 | 922 | €35.0400 | XAMS | 1678081 |
| 27/02/2026 14:47:57 | 610 | £30.7000 | Chi-X (CXE) | 3056202473214 |
| 27/02/2026 14:48:30 | 591 | £30.6850 | XLON | E0QQx7P87aSD |
| 27/02/2026 14:48:30 | 575 | £30.6750 | XLON | E0QQx7P87aT5 |
| 27/02/2026 14:48:30 | 682 | £30.6700 | Chi-X (CXE) | 3056202473348 |
| 27/02/2026 14:48:30 | 256 | €35.0000 | CEUX | 6112405027204 |
| 27/02/2026 14:48:30 | 325 | €35.0000 | CEUX | 6112405027205 |
| 27/02/2026 14:48:30 | 193 | €35.0000 | CEUX | 6112405027221 |
| 27/02/2026 14:48:30 | 792 | €34.9950 | CEUX | 6112405027276 |
| 27/02/2026 14:48:30 | 706 | €34.9950 | CEUX | 6112405027277 |
| 27/02/2026 14:48:59 | 470 | £30.6400 | XLON | E0QQx7P87cUV |
| 27/02/2026 14:50:31 | 244 | £30.6450 | XLON | E0QQx7P87hBx |
| 27/02/2026 14:50:31 | 244 | £30.6450 | XLON | E0QQx7P87hC6 |
| 27/02/2026 14:50:31 | 86 | £30.6450 | XLON | E0QQx7P87hCh |
| 27/02/2026 14:51:02 | 49 | £30.6400 | XLON | E0QQx7P87ih2 |
| 27/02/2026 14:51:02 | 244 | £30.6400 | XLON | E0QQx7P87ihT |
| 27/02/2026 14:51:02 | 241 | £30.6400 | XLON | E0QQx7P87ihW |
| 27/02/2026 14:51:26 | 200 | £30.6500 | Chi-X (CXE) | 3056202474141 |
| 27/02/2026 14:51:28 | 150 | £30.6500 | Chi-X (CXE) | 3056202474147 |
| 27/02/2026 14:51:28 | 122 | £30.6500 | Chi-X (CXE) | 3056202474148 |
| 27/02/2026 14:51:28 | 75 | €34.9750 | XAMS | 1719297 |
| 27/02/2026 14:51:28 | 354 | €34.9750 | XAMS | 1719553 |
| 27/02/2026 14:51:28 | 571 | €34.9750 | XAMS | 1719809 |
| 27/02/2026 14:51:30 | 693 | €34.9600 | XAMS | 1720321 |
| 27/02/2026 14:51:30 | 25 | €34.9600 | CEUX | 6112405030896 |
| 27/02/2026 14:51:30 | 26 | €34.9600 | CEUX | 6112405030897 |
| 27/02/2026 14:51:30 | 39 | €34.9600 | CEUX | 6112405030898 |
| 27/02/2026 14:51:30 | 88 | €34.9600 | CEUX | 6112405030899 |
| 27/02/2026 14:51:30 | 179 | €34.9600 | CEUX | 6112405030914 |
| 27/02/2026 14:51:30 | 119 | €34.9600 | TQEX | E0QQx78j3nyi |
| 27/02/2026 14:51:30 | 870 | €34.9600 | TQEX | E0QQx78j3nym |
| 27/02/2026 14:51:52 | 539 | £30.6550 | XLON | E0QQx7P87IVC |
| 27/02/2026 14:52:35 | 82 | £30.6350 | XLON | E0QQx7P87nAT |
| 27/02/2026 14:52:35 | 342 | £30.6350 | XLON | E0QQx7P87nAX |
| 27/02/2026 14:52:35 | 156 | £30.6350 | XLON | E0QQx7P87nAZ |
| 27/02/2026 14:53:27 | 698 | £30.6450 | Chi-X (CXE) | 3056202474617 |
| 27/02/2026 14:53:27 | 671 | £30.6450 | BATS (BXE) | 235092552431 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 14:54:08 | 638 | £30.6800 | XLON | E0QQx7P87r8k |
| 27/02/2026 14:54:21 | 100 | €35.0150 | XAMS | 1734145 |
| 27/02/2026 14:54:21 | 284 | €35.0150 | XAMS | 1734401 |
| 27/02/2026 14:54:34 | 2 | €35.0250 | XAMS | 1736705 |
| 27/02/2026 14:55:07 | 1,076 | €35.0450 | XAMS | 1740033 |
| 27/02/2026 14:55:07 | 773 | €35.0450 | CEUX | 6112405034734 |
| 27/02/2026 14:55:13 | 734 | £30.7150 | XLON | E0QQx7P87tKO |
| 27/02/2026 14:55:13 | 408 | £30.7150 | Chi-X (CXE) | 3056202475105 |
| 27/02/2026 14:55:29 | 516 | £30.6750 | Chi-X (CXE) | 3056202475164 |
| 27/02/2026 14:55:29 | 69 | £30.6750 | Chi-X (CXE) | 3056202475165 |
| 27/02/2026 14:55:29 | 189 | £30.6800 | BATS (BXE) | 235092552952 |
| 27/02/2026 14:55:29 | 417 | £30.6800 | BATS (BXE) | 235092552953 |
| 27/02/2026 14:56:38 | 635 | €35.0100 | TQEX | E0QQx78j4JPt |
| 27/02/2026 14:56:54 | 225 | €35.0100 | XAMS | 1754881 |
| 27/02/2026 14:57:01 | 66 | €35.0150 | CEUX | 6112405036788 |
| 27/02/2026 14:57:01 | 130 | €35.0150 | CEUX | 6112405036789 |
| 27/02/2026 14:57:07 | 224 | £30.6850 | XLON | E0QQx7P87xIA |
| 27/02/2026 14:57:07 | 244 | £30.6850 | XLON | E0QQx7P87xID |
| 27/02/2026 14:57:07 | 257 | £30.6850 | XLON | E0QQx7P87xIJ |
| 27/02/2026 14:57:12 | 300 | £30.6850 | BATS (BXE) | 235092553305 |
| 27/02/2026 14:57:18 | 422 | €35.0250 | CEUX | 6112405037221 |
| 27/02/2026 14:57:18 | 237 | €35.0250 | CEUX | 6112405037222 |
| 27/02/2026 14:57:19 | 244 | £30.6900 | XLON | E0QQx7P87ySB |
| 27/02/2026 14:57:19 | 222 | £30.6900 | XLON | E0QQx7P87ySE |
| 27/02/2026 14:57:19 | 618 | £30.6900 | Chi-X (CXE) | 3056202475619 |
| 27/02/2026 14:57:19 | 629 | £30.6900 | BATS (BXE) | 235092553345 |
| 27/02/2026 14:57:30 | 932 | €35.0050 | XAMS | 1756673 |
| 27/02/2026 14:59:03 | 864 | €35.0100 | CEUX | 6112405038799 |
| 27/02/2026 14:59:21 | 710 | £30.6750 | Chi-X (CXE) | 3056202476100 |
| 27/02/2026 14:59:30 | 807 | €34.9900 | TQEX | E0QQx78j4bbb |
| 27/02/2026 14:59:49 | 718 | £30.6700 | Chi-X (CXE) | 3056202476224 |
| 27/02/2026 15:00:01 | 854 | £30.6550 | XLON | E0QQx7P8857K |
| 27/02/2026 15:00:35 | 70 | €34.9800 | XAMS | 1772033 |
| 27/02/2026 15:00:35 | 52 | €34.9800 | XAMS | 1772289 |
| 27/02/2026 15:00:35 | 51 | €34.9800 | XAMS | 1772545 |
| 27/02/2026 15:00:35 | 487 | €34.9800 | XAMS | 1772801 |
| 27/02/2026 15:00:49 | 259 | £30.6500 | XLON | E0QQx7P887t5 |
| 27/02/2026 15:00:49 | 400 | £30.6500 | XLON | E0QQx7P887tJ |
| 27/02/2026 15:00:49 | 82 | £30.6500 | XLON | E0QQx7P887tR |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 15:00:49 | 205 | £30.6500 | Chi-X (CXE) | 3056202476689 |
| 27/02/2026 15:00:49 | 171 | £30.6500 | BATS (BXE) | 235092554409 |
| 27/02/2026 15:01:24 | 825 | €34.9600 | TQEX | E0QQx78j4pOW |
| 27/02/2026 15:01:59 | 405 | €34.9300 | XAMS | 1780993 |
| 27/02/2026 15:01:59 | 174 | €34.9300 | XAMS | 1781249 |
| 27/02/2026 15:01:59 | 313 | €34.9300 | XAMS | 1781505 |
| 27/02/2026 15:02:28 | 66 | £30.6350 | XLON | E0QQx7P88DN8 |
| 27/02/2026 15:02:28 | 549 | £30.6350 | XLON | E0QQx7P88DNA |
| 27/02/2026 15:02:28 | 25 | €34.9400 | CEUX | 6112405043691 |
| 27/02/2026 15:02:28 | 74 | €34.9400 | CEUX | 6112405043692 |
| 27/02/2026 15:02:28 | 812 | €34.9400 | CEUX | 6112405043693 |
| 27/02/2026 15:03:23 | 649 | £30.6250 | Chi-X (CXE) | 3056202477535 |
| 27/02/2026 15:04:00 | 1,051 | €34.9450 | TQEX | E0QQx78j5DRd |
| 27/02/2026 15:04:20 | 244 | £30.6600 | XLON | E0QQx7P88JJa |
| 27/02/2026 15:04:20 | 140 | £30.6600 | XLON | E0QQx7P88JJm |
| 27/02/2026 15:04:20 | 244 | £30.6600 | XLON | E0QQx7P88JJX |
| 27/02/2026 15:04:44 | 463 | £30.6550 | XLON | E0QQx7P88KQI |
| 27/02/2026 15:04:44 | 150 | £30.6550 | Chi-X (CXE) | 3056202477867 |
| 27/02/2026 15:04:44 | 56 | £30.6550 | Chi-X (CXE) | 3056202477868 |
| 27/02/2026 15:04:45 | 596 | £30.6500 | XLON | E0QQx7P88KSf |
| 27/02/2026 15:05:00 | 1,036 | €34.9500 | XAMS | 1790977 |
| 27/02/2026 15:05:29 | 205 | €34.9450 | XAMS | 1792001 |
| 27/02/2026 15:05:29 | 62 | €34.9450 | XAMS | 1792257 |
| 27/02/2026 15:05:29 | 1,029 | €34.9450 | XAMS | 1792513 |
| 27/02/2026 15:06:55 | 244 | £30.6550 | XLON | E0QQx7P88QPn |
| 27/02/2026 15:06:55 | 293 | £30.6550 | XLON | E0QQx7P88QPp |
| 27/02/2026 15:07:33 | 822 | €34.9750 | XAMS | 1806337 |
| 27/02/2026 15:07:33 | 590 | €34.9750 | CEUX | 6112405049612 |
| 27/02/2026 15:08:24 | 502 | £30.6750 | Chi-X (CXE) | 3056202478767 |
| 27/02/2026 15:08:52 | 475 | £30.6850 | XLON | E0QQx7P88Uz3 |
| 27/02/2026 15:08:52 | 504 | £30.6850 | XLON | E0QQx7P88Uz5 |
| 27/02/2026 15:08:52 | 513 | £30.6900 | Chi-X (CXE) | 3056202478873 |
| 27/02/2026 15:08:52 | 396 | £30.6850 | Chi-X (CXE) | 3056202478876 |
| 27/02/2026 15:08:52 | 130 | £30.6850 | Chi-X (CXE) | 3056202478877 |
| 27/02/2026 15:08:54 | 776 | €35.0000 | CEUX | 6112405050975 |
| 27/02/2026 15:08:54 | 288 | €35.0000 | CEUX | 6112405050976 |
| 27/02/2026 15:10:12 | 923 | €34.9400 | CEUX | 6112405052367 |
| 27/02/2026 15:11:17 | 950 | €34.9100 | CEUX | 6112405053383 |
| 27/02/2026 15:11:17 | 251 | €34.9100 | CEUX | 6112405053384 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 15:11:39 | 312 | £30.5900 | Chi-X (CXE) | 3056202479514 |
| 27/02/2026 15:11:39 | 100 | £30.5900 | Chi-X (CXE) | 3056202479515 |
| 27/02/2026 15:11:39 | 72 | £30.5900 | Chi-X (CXE) | 3056202479516 |
| 27/02/2026 15:11:59 | 389 | £30.5750 | BATS (BXE) | 235092557309 |
| 27/02/2026 15:11:59 | 80 | £30.5750 | BATS (BXE) | 235092557310 |
| 27/02/2026 15:12:36 | 1,214 | €34.9100 | XAMS | 1840385 |
| 27/02/2026 15:12:36 | 48 | €34.9100 | XAMS | 1840897 |
| 27/02/2026 15:13:17 | 610 | £30.5900 | XLON | E0QQx7P88gi0 |
| 27/02/2026 15:13:43 | 1,092 | €34.8950 | XAMS | 1843713 |
| 27/02/2026 15:14:16 | 604 | £30.5950 | BATS (BXE) | 235092557922 |
| 27/02/2026 15:15:15 | 100 | €34.9200 | CEUX | 6112405057490 |
| 27/02/2026 15:15:15 | 100 | €34.9200 | CEUX | 6112405057491 |
| 27/02/2026 15:15:15 | 779 | €34.9200 | CEUX | 6112405057492 |
| 27/02/2026 15:16:03 | 201 | £30.6300 | XLON | E0QQx7P88nrj |
| 27/02/2026 15:16:03 | 304 | £30.6300 | Chi-X (CXE) | 3056202480484 |
| 27/02/2026 15:16:04 | 1,042 | £30.6250 | Chi-X (CXE) | 3056202480500 |
| 27/02/2026 15:16:19 | 86 | €34.9450 | XAMS | 1852161 |
| 27/02/2026 15:16:19 | 430 | €34.9450 | XAMS | 1852417 |
| 27/02/2026 15:16:19 | 553 | €34.9450 | XAMS | 1852673 |
| 27/02/2026 15:17:13 | 1,089 | €34.9400 | CEUX | 6112405059529 |
| 27/02/2026 15:17:23 | 544 | £30.6150 | XLON | E0QQx7P88qzt |
| 27/02/2026 15:17:23 | 530 | £30.6100 | Chi-X (CXE) | 3056202480721 |
| 27/02/2026 15:17:24 | 551 | £30.6050 | XLON | E0QQx7P88r4A |
| 27/02/2026 15:17:24 | 1,069 | €34.9100 | CEUX | 6112405059609 |
| 27/02/2026 15:17:25 | 1,032 | €34.9000 | XAMS | 1855745 |
| 27/02/2026 15:17:25 | 1,030 | €34.9050 | TQEX | E0QQx78j6i3v |
| 27/02/2026 15:20:44 | 250 | £30.6100 | XLON | E0QQx7P88zHH |
| 27/02/2026 15:20:44 | 283 | £30.6100 | XLON | E0QQx7P88zHJ |
| 27/02/2026 15:21:17 | 549 | £30.6150 | Chi-X (CXE) | 3056202481634 |
| 27/02/2026 15:21:24 | 480 | £30.6000 | XLON | E0QQx7P890cQ |
| 27/02/2026 15:21:37 | 1,237 | €34.9150 | XAMS | 1883393 |
| 27/02/2026 15:22:50 | 561 | £30.6150 | Chi-X (CXE) | 3056202482030 |
| 27/02/2026 15:23:11 | 744 | €34.9150 | XAMS | 1887745 |
| 27/02/2026 15:23:11 | 534 | €34.9150 | CEUX | 6112405064575 |
| 27/02/2026 15:23:11 | 191 | €34.9150 | TQEX | E0QQx78j7JGc |
| 27/02/2026 15:23:31 | 250 | £30.6050 | Chi-X (CXE) | 3056202482129 |
| 27/02/2026 15:23:31 | 279 | £30.6050 | Chi-X (CXE) | 3056202482130 |
| 27/02/2026 15:24:54 | 909 | €34.9450 | XAMS | 1895937 |
| 27/02/2026 15:24:55 | 12 | £30.6350 | XLON | E0QQx7P897Xf |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 15:24:55 | 244 | £30.6350 | XLON | E0QQx7P897YJ |
| 27/02/2026 15:24:56 | 258 | £30.6350 | XLON | E0QQx7P897aE |
| 27/02/2026 15:26:00 | 375 | £30.6400 | BATS (BXE) | 235092560720 |
| 27/02/2026 15:26:00 | 165 | £30.6400 | BATS (BXE) | 235092560721 |
| 27/02/2026 15:26:00 | 67 | €34.9500 | CEUX | 6112405067035 |
| 27/02/2026 15:26:00 | 27 | €34.9500 | CEUX | 6112405067036 |
| 27/02/2026 15:26:00 | 42 | €34.9500 | CEUX | 6112405067037 |
| 27/02/2026 15:26:00 | 844 | €34.9500 | CEUX | 6112405067038 |
| 27/02/2026 15:26:49 | 478 | £30.6500 | XLON | E0QQx7P89ALL |
| 27/02/2026 15:26:49 | 38 | €34.9600 | XAMS | 1898753 |
| 27/02/2026 15:26:49 | 1,012 | €34.9600 | XAMS | 1899009 |
| 27/02/2026 15:26:49 | 754 | €34.9600 | CEUX | 6112405067632 |
| 27/02/2026 15:27:10 | 291 | £30.6400 | Chi-X (CXE) | 3056202482826 |
| 27/02/2026 15:27:10 | 217 | £30.6400 | Chi-X (CXE) | 3056202482827 |
| 27/02/2026 15:28:21 | 236 | £30.6650 | XLON | E0QQx7P89Dbd |
| 27/02/2026 15:28:22 | 106 | £30.6650 | XLON | E0QQx7P89Diz |
| 27/02/2026 15:28:44 | 851 | €34.9700 | XAMS | 1908481 |
| 27/02/2026 15:28:44 | 831 | €34.9750 | CEUX | 6112405069650 |
| 27/02/2026 15:28:52 | 58 | £30.6600 | XLON | E0QQx7P89EwK |
| 27/02/2026 15:28:52 | 400 | £30.6600 | XLON | E0QQx7P89EwM |
| 27/02/2026 15:29:43 | 343 | £30.6500 | XLON | E0QQx7P89GWo |
| 27/02/2026 15:29:43 | 191 | £30.6500 | XLON | E0QQx7P89GWq |
| 27/02/2026 15:30:26 | 110 | £30.6400 | XLON | E0QQx7P89Hpe |
| 27/02/2026 15:30:26 | 365 | £30.6400 | XLON | E0QQx7P89Hq2 |
| 27/02/2026 15:30:26 | 10 | £30.6400 | XLON | E0QQx7P89Hq4 |
| 27/02/2026 15:31:06 | 1,086 | €34.9500 | CEUX | 6112405071941 |
| 27/02/2026 15:31:25 | 646 | £30.6400 | XLON | E0QQx7P89Jq3 |
| 27/02/2026 15:31:45 | 1,246 | €34.9350 | XAMS | 1918977 |
| 27/02/2026 15:31:46 | 674 | £30.6300 | XLON | E0QQx7P89Kjy |
| 27/02/2026 15:34:01 | 343 | €34.9200 | XAMS | 1926145 |
| 27/02/2026 15:34:01 | 343 | €34.9200 | XAMS | 1926401 |
| 27/02/2026 15:34:01 | 37 | €34.9200 | XAMS | 1926657 |
| 27/02/2026 15:34:01 | 246 | €34.9200 | CEUX | 6112405074829 |
| 27/02/2026 15:34:01 | 59 | €34.9200 | CEUX | 6112405074830 |
| 27/02/2026 15:34:01 | 187 | €34.9200 | CEUX | 6112405074831 |
| 27/02/2026 15:34:01 | 28 | €34.9200 | CEUX | 6112405074832 |
| 27/02/2026 15:34:01 | 227 | €34.9200 | CEUX | 6112405074833 |
| 27/02/2026 15:34:01 | 88 | €34.9200 | TQEX | E0QQx78j8H3Q |
| 27/02/2026 15:34:37 | 480 | £30.5950 | XLON | E0QQx7P89PeG |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 15:34:37 | 180 | £30.5900 | XLON | E0QQx7P89Pff |
| 27/02/2026 15:34:42 | 300 | £30.5750 | XLON | E0QQx7P89Q2Q |
| 27/02/2026 15:34:42 | 494 | £30.5750 | XLON | E0QQx7P89Q2S |
| 27/02/2026 15:34:42 | 698 | £30.5750 | XLON | E0QQx7P89Q2U |
| 27/02/2026 15:34:45 | 249 | €34.8350 | XAMS | 1942529 |
| 27/02/2026 15:34:45 | 477 | €34.8350 | XAMS | 1942785 |
| 27/02/2026 15:34:45 | 761 | €34.8350 | CEUX | 6112405075528 |
| 27/02/2026 15:38:27 | 248 | €34.9250 | XAMS | 1995777 |
| 27/02/2026 15:38:27 | 684 | €34.9250 | XAMS | 1996033 |
| 27/02/2026 15:38:34 | 562 | £30.6050 | XLON | E0QQx7P89Z3n |
| 27/02/2026 15:39:47 | 621 | £30.6150 | XLON | E0QQx7P89arS |
| 27/02/2026 15:39:47 | 11 | £30.6150 | XLON | E0QQx7P89arv |
| 27/02/2026 15:39:53 | 1,031 | €34.9200 | XAMS | 1998337 |
| 27/02/2026 15:39:53 | 33 | €34.9200 | CEUX | 6112405080761 |
| 27/02/2026 15:39:53 | 707 | €34.9200 | CEUX | 6112405080762 |
| 27/02/2026 15:39:53 | 264 | €34.9200 | TQEX | E0QQx78j8nKG |
| 27/02/2026 15:40:48 | 354 | £30.6350 | XLON | E0QQx7P89cai |
| 27/02/2026 15:40:48 | 204 | £30.6350 | XLON | E0QQx7P89cax |
| 27/02/2026 15:41:09 | 150 | £30.6350 | Chi-X (CXE) | 3056202485933 |
| 27/02/2026 15:41:09 | 425 | £30.6350 | Chi-X (CXE) | 3056202485934 |
| 27/02/2026 15:41:09 | 9 | £30.6350 | Chi-X (CXE) | 3056202485935 |
| 27/02/2026 15:42:05 | 1,332 | €34.9750 | CEUX | 6112405082673 |
| 27/02/2026 15:43:06 | 269 | £30.6650 | Chi-X (CXE) | 3056202486322 |
| 27/02/2026 15:43:08 | 542 | £30.6650 | Chi-X (CXE) | 3056202486323 |
| 27/02/2026 15:43:18 | 806 | €34.9950 | XAMS | 2027265 |
| 27/02/2026 15:43:18 | 578 | €34.9950 | CEUX | 6112405083707 |
| 27/02/2026 15:43:56 | 837 | £30.6650 | XLON | E0QQx7P89hB7 |
| 27/02/2026 15:44:49 | 117 | £30.6750 | Chi-X (CXE) | 3056202486713 |
| 27/02/2026 15:44:49 | 117 | £30.6750 | Chi-X (CXE) | 3056202486715 |
| 27/02/2026 15:44:49 | 117 | £30.6750 | Chi-X (CXE) | 3056202486716 |
| 27/02/2026 15:44:49 | 117 | £30.6750 | Chi-X (CXE) | 3056202486718 |
| 27/02/2026 15:44:49 | 117 | £30.6750 | Chi-X (CXE) | 3056202486719 |
| 27/02/2026 15:44:49 | 108 | £30.6750 | Chi-X (CXE) | 3056202486720 |
| 27/02/2026 15:44:49 | 1,337 | €35.0000 | XAMS | 2041089 |
| 27/02/2026 15:46:11 | 130 | €34.9900 | XAMS | 2050561 |
| 27/02/2026 15:46:11 | 336 | €34.9900 | XAMS | 2050817 |
| 27/02/2026 15:46:11 | 872 | €34.9900 | XAMS | 2051073 |
| 27/02/2026 15:46:28 | 682 | £30.6650 | Chi-X (CXE) | 3056202487061 |
| 27/02/2026 15:47:22 | 867 | €34.9800 | XAMS | 2053889 |

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|---------------------|-------|----------|-------------|---------------|
| 27/02/2026 15:48:06 | 94 | £30.6650 | Chi-X (CXE) | 3056202487353 |
| 27/02/2026 15:48:06 | 94 | £30.6650 | Chi-X (CXE) | 3056202487354 |
| 27/02/2026 15:48:06 | 94 | £30.6650 | Chi-X (CXE) | 3056202487355 |
| 27/02/2026 15:48:06 | 94 | £30.6650 | Chi-X (CXE) | 3056202487356 |
| 27/02/2026 15:48:23 | 1,198 | €34.9900 | CEUX | 6112405088365 |
| 27/02/2026 15:48:35 | 722 | £30.6750 | Chi-X (CXE) | 3056202487485 |
| 27/02/2026 15:48:39 | 619 | £30.6650 | XLON | E0QQx7P89o5s |
| 27/02/2026 15:49:28 | 867 | €34.9500 | XAMS | 2060289 |
| 27/02/2026 15:49:54 | 747 | £30.6400 | XLON | E0QQx7P89pdh |
| 27/02/2026 15:49:54 | 714 | €34.9450 | CEUX | 6112405089618 |
| 27/02/2026 15:49:54 | 105 | €34.9450 | CEUX | 6112405089619 |
| 27/02/2026 15:49:54 | 105 | €34.9450 | CEUX | 6112405089620 |
| 27/02/2026 15:49:56 | 916 | €34.9400 | CEUX | 6112405089686 |
| 27/02/2026 15:51:34 | 712 | £30.6550 | Chi-X (CXE) | 3056202488399 |
| 27/02/2026 15:52:26 | 1,105 | €34.9550 | XAMS | 2085121 |
| 27/02/2026 15:52:52 | 747 | £30.6450 | BATS (BXE) | 235092566941 |
| 27/02/2026 15:53:42 | 755 | £30.6400 | Chi-X (CXE) | 3056202488857 |
| 27/02/2026 15:53:42 | 74 | €34.9350 | XAMS | 2089729 |
| 27/02/2026 15:53:42 | 129 | €34.9350 | XAMS | 2089985 |
| 27/02/2026 15:53:42 | 210 | €34.9350 | XAMS | 2090241 |
| 27/02/2026 15:53:42 | 625 | €34.9350 | XAMS | 2090497 |
| 27/02/2026 15:53:42 | 150 | €34.9350 | XAMS | 2090753 |
| 27/02/2026 15:53:42 | 4 | €34.9350 | XAMS | 2091009 |
| 27/02/2026 15:54:13 | 761 | £30.6400 | XLON | E0QQx7P89xnP |
| 27/02/2026 15:54:23 | 351 | £30.6250 | Chi-X (CXE) | 3056202489028 |
| 27/02/2026 15:54:25 | 161 | £30.6250 | Chi-X (CXE) | 3056202489039 |
| 27/02/2026 15:54:25 | 262 | £30.6250 | Chi-X (CXE) | 3056202489040 |
| 27/02/2026 15:54:25 | 1,199 | €34.9200 | TQEX | E0QQx78j9xpy |
| 27/02/2026 15:55:38 | 1,356 | €34.9550 | CEUX | 6112405094842 |
| 27/02/2026 15:56:49 | 139 | £30.6600 | Chi-X (CXE) | 3056202489697 |
| 27/02/2026 15:56:49 | 139 | £30.6600 | Chi-X (CXE) | 3056202489698 |
| 27/02/2026 15:56:49 | 1,337 | €34.9500 | XAMS | 2108417 |
| 27/02/2026 15:57:25 | 476 | £30.6550 | Chi-X (CXE) | 3056202489837 |
| 27/02/2026 15:57:26 | 637 | £30.6500 | XLON | E0QQx7P8A41N |
| 27/02/2026 15:57:26 | 763 | £30.6500 | Chi-X (CXE) | 3056202489841 |
| 27/02/2026 15:58:34 | 1,124 | €34.9150 | CEUX | 6112405097834 |
| 27/02/2026 15:59:26 | 1 | €34.9000 | XAMS | 2132225 |
| 27/02/2026 15:59:37 | 199 | €34.9000 | XAMS | 2132481 |
| 27/02/2026 15:59:37 | 199 | €34.9000 | XAMS | 2132737 |

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| 27/02/2026 15:59:37 | 802 | €34.9000 | XAMS | 2132993 |
| 27/02/2026 15:59:50 | 669 | £30.6250 | Chi-X (CXE) | 3056202490432 |
| 27/02/2026 15:59:51 | 446 | £30.6200 | XLON | E0QQx7P8A81d |
| 27/02/2026 15:59:51 | 127 | £30.6200 | XLON | E0QQx7P8A81X |
| 27/02/2026 15:59:51 | 86 | £30.6200 | XLON | E0QQx7P8A81Z |
| 27/02/2026 16:00:40 | 32 | €34.8900 | CEUX | 6112405100479 |
| 27/02/2026 16:00:44 | 299 | €34.8900 | CEUX | 6112405100536 |
| 27/02/2026 16:00:44 | 732 | €34.8900 | CEUX | 6112405100543 |
| 27/02/2026 16:00:45 | 125 | £30.6050 | BATS (BXE) | 235092568898 |
| 27/02/2026 16:00:46 | 775 | £30.6050 | XLON | E0QQx7P8AABG |
| 27/02/2026 16:00:46 | 654 | £30.6050 | BATS (BXE) | 235092568903 |
| 27/02/2026 16:00:46 | 938 | €34.8750 | XAMS | 2144257 |
| 27/02/2026 16:00:46 | 1,008 | €34.8750 | CEUX | 6112405100601 |
| 27/02/2026 16:00:55 | 731 | £30.6100 | Chi-X (CXE) | 3056202490793 |
| 27/02/2026 16:03:22 | 754 | €34.9050 | XAMS | 2161665 |
| 27/02/2026 16:03:22 | 525 | €34.9050 | CEUX | 6112405103567 |
| 27/02/2026 16:03:22 | 16 | €34.9050 | CEUX | 6112405103568 |
| 27/02/2026 16:03:22 | 193 | €34.9050 | TQEX | E0QQx78jAkZn |
| 27/02/2026 16:04:34 | 850 | £30.6350 | Chi-X (CXE) | 3056202492015 |
| 27/02/2026 16:04:35 | 822 | €34.9050 | XAMS | 2164737 |
| 27/02/2026 16:04:35 | 590 | €34.9050 | CEUX | 6112405105032 |
| 27/02/2026 16:04:35 | 211 | €34.9050 | TQEX | E0QQx78jArZp |
| 27/02/2026 16:06:10 | 760 | £30.6500 | XLON | E0QQx7P8ALwG |
| 27/02/2026 16:06:10 | 299 | £30.6450 | BATS (BXE) | 235092570609 |
| 27/02/2026 16:06:10 | 2 | £30.6450 | BATS (BXE) | 235092570610 |
| 27/02/2026 16:06:10 | 301 | £30.6450 | BATS (BXE) | 235092570612 |
| 27/02/2026 16:06:10 | 128 | £30.6450 | BATS (BXE) | 235092570613 |
| 27/02/2026 16:06:10 | 808 | €34.9200 | XAMS | 2166529 |
| 27/02/2026 16:06:10 | 580 | €34.9200 | CEUX | 6112405106531 |
| 27/02/2026 16:06:10 | 207 | €34.9200 | TQEX | E0QQx78jB0NS |
| 27/02/2026 16:06:11 | 1,107 | €34.9100 | XAMS | 2166785 |
| 27/02/2026 16:06:11 | 748 | €34.9100 | XAMS | 2167041 |
| 27/02/2026 16:06:11 | 226 | €34.9100 | XAMS | 2167297 |
| 27/02/2026 16:06:11 | 503 | €34.9100 | CEUX | 6112405106569 |
| 27/02/2026 16:06:12 | 252 | £30.6400 | XLON | E0QQx7P8AM4c |
| 27/02/2026 16:06:12 | 400 | £30.6400 | XLON | E0QQx7P8AM4I |
| 27/02/2026 16:06:12 | 69 | £30.6400 | XLON | E0QQx7P8AM4v |
| 27/02/2026 16:06:12 | 101 | £30.6400 | Chi-X (CXE) | 3056202492498 |
| 27/02/2026 16:06:12 | 400 | £30.6400 | Chi-X (CXE) | 3056202492499 |

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| 27/02/2026 16:06:12 | 148 | £30.6400 | Chi-X (CXE) | 3056202492500 |
| 27/02/2026 16:08:42 | 1,170 | €34.9250 | XAMS | 2204673 |
| 27/02/2026 16:09:04 | 134 | £30.6600 | Chi-X (CXE) | 3056202493304 |
| 27/02/2026 16:09:04 | 137 | £30.6600 | Chi-X (CXE) | 3056202493310 |
| 27/02/2026 16:09:10 | 137 | £30.6600 | Chi-X (CXE) | 3056202493337 |
| 27/02/2026 16:09:19 | 53 | £30.6600 | Chi-X (CXE) | 3056202493364 |
| 27/02/2026 16:09:23 | 342 | £30.6600 | Chi-X (CXE) | 3056202493383 |
| 27/02/2026 16:09:32 | 136 | £30.6600 | Chi-X (CXE) | 3056202493421 |
| 27/02/2026 16:09:34 | 134 | £30.6600 | Chi-X (CXE) | 3056202493442 |
| 27/02/2026 16:10:08 | 542 | £30.6600 | Chi-X (CXE) | 3056202493611 |
| 27/02/2026 16:10:23 | 142 | £30.6700 | Chi-X (CXE) | 3056202493675 |
| 27/02/2026 16:10:23 | 142 | £30.6700 | Chi-X (CXE) | 3056202493676 |
| 27/02/2026 16:10:23 | 142 | £30.6700 | Chi-X (CXE) | 3056202493677 |
| 27/02/2026 16:10:23 | 142 | £30.6700 | Chi-X (CXE) | 3056202493678 |
| 27/02/2026 16:10:23 | 54 | £30.6700 | Chi-X (CXE) | 3056202493679 |
| 27/02/2026 16:10:23 | 88 | £30.6700 | Chi-X (CXE) | 3056202493680 |
| 27/02/2026 16:10:23 | 54 | £30.6700 | Chi-X (CXE) | 3056202493681 |
| 27/02/2026 16:10:23 | 142 | £30.6700 | Chi-X (CXE) | 3056202493682 |
| 27/02/2026 16:10:23 | 875 | €34.9450 | CEUX | 6112405111122 |
| 27/02/2026 16:10:23 | 37 | €34.9450 | CEUX | 6112405111123 |
| 27/02/2026 16:10:23 | 28 | €34.9450 | CEUX | 6112405111124 |
| 27/02/2026 16:10:23 | 225 | €34.9450 | CEUX | 6112405111125 |
| 27/02/2026 16:11:40 | 1,369 | €34.9550 | XAMS | 2221825 |
| 27/02/2026 16:11:40 | 983 | €34.9550 | CEUX | 6112405112732 |
| 27/02/2026 16:12:05 | 131 | £30.6800 | XLON | E0QQx7P8AZVx |
| 27/02/2026 16:12:05 | 425 | £30.6800 | Chi-X (CXE) | 3056202494284 |
| 27/02/2026 16:12:05 | 141 | £30.6800 | Chi-X (CXE) | 3056202494285 |
| 27/02/2026 16:12:38 | 198 | £30.6800 | Chi-X (CXE) | 3056202494460 |
| 27/02/2026 16:12:38 | 198 | £30.6800 | Chi-X (CXE) | 3056202494461 |
| 27/02/2026 16:12:38 | 76 | £30.6800 | Chi-X (CXE) | 3056202494462 |
| 27/02/2026 16:13:03 | 398 | £30.6750 | XLON | E0QQx7P8AbI3 |
| 27/02/2026 16:13:03 | 294 | £30.6750 | Chi-X (CXE) | 3056202494575 |
| 27/02/2026 16:13:03 | 470 | £30.6750 | Chi-X (CXE) | 3056202494576 |
| 27/02/2026 16:13:03 | 191 | £30.6750 | Chi-X (CXE) | 3056202494577 |
| 27/02/2026 16:13:03 | 1,238 | €34.9450 | XAMS | 2225665 |
| 27/02/2026 16:14:59 | 694 | £30.6800 | XLON | E0QQx7P8Afj4 |
| 27/02/2026 16:14:59 | 685 | £30.6750 | XLON | E0QQx7P8AfjU |
| 27/02/2026 16:14:59 | 217 | £30.6700 | Chi-X (CXE) | 3056202495267 |
| 27/02/2026 16:14:59 | 217 | £30.6700 | Chi-X (CXE) | 3056202495268 |

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| 27/02/2026 16:14:59 | 118 | €34.9650 | XAMS | 2233089 |
| 27/02/2026 16:14:59 | 270 | €34.9650 | XAMS | 2233345 |
| 27/02/2026 16:14:59 | 1,020 | €34.9650 | XAMS | 2233601 |
| 27/02/2026 16:14:59 | 730 | €34.9600 | XAMS | 2234369 |
| 27/02/2026 16:14:59 | 975 | €34.9650 | CEUX | 6112405116640 |
| 27/02/2026 16:14:59 | 36 | €34.9650 | CEUX | 6112405116641 |
| 27/02/2026 16:15:00 | 252 | £30.6700 | BATS (BXE) | 235092573535 |
| 27/02/2026 16:15:00 | 710 | €34.9600 | XAMS | 2235649 |
| 27/02/2026 16:15:00 | 1,373 | €34.9550 | XAMS | 2236161 |
| 27/02/2026 16:16:13 | 10 | £30.6450 | Chi-X (CXE) | 3056202495734 |
| 27/02/2026 16:17:22 | 533 | £30.6500 | Chi-X (CXE) | 3056202496178 |
| 27/02/2026 16:17:22 | 510 | £30.6500 | Chi-X (CXE) | 3056202496179 |
| 27/02/2026 16:17:45 | 560 | £30.6400 | XLON | E0QQx7P8Amjm |
| 27/02/2026 16:17:45 | 133 | £30.6350 | Chi-X (CXE) | 3056202496384 |
| 27/02/2026 16:17:45 | 1,153 | €34.9300 | XAMS | 2252033 |
| 27/02/2026 16:17:46 | 133 | £30.6350 | Chi-X (CXE) | 3056202496389 |
| 27/02/2026 16:17:46 | 133 | £30.6350 | Chi-X (CXE) | 3056202496390 |
| 27/02/2026 16:17:46 | 133 | £30.6350 | Chi-X (CXE) | 3056202496391 |
| 27/02/2026 16:17:46 | 46 | £30.6350 | Chi-X (CXE) | 3056202496393 |
| 27/02/2026 16:18:02 | 945 | €34.9050 | XAMS | 2263041 |
| 27/02/2026 16:18:02 | 1,012 | €34.9050 | CEUX | 6112405121513 |
| 27/02/2026 16:18:02 | 981 | €34.9100 | TQEX | E0QQx78jC9fw |
| 27/02/2026 16:18:37 | 124 | £30.6250 | Chi-X (CXE) | 3056202496861 |
| 27/02/2026 16:18:37 | 124 | £30.6250 | Chi-X (CXE) | 3056202496862 |
| 27/02/2026 16:18:37 | 124 | £30.6250 | Chi-X (CXE) | 3056202496863 |
| 27/02/2026 16:18:38 | 124 | £30.6250 | Chi-X (CXE) | 3056202496864 |
| 27/02/2026 16:18:39 | 58 | £30.6250 | XLON | E0QQx7P8AptC |
| 27/02/2026 16:18:40 | 196 | £30.6200 | Chi-X (CXE) | 3056202496870 |
| 27/02/2026 16:18:40 | 400 | £30.6200 | Chi-X (CXE) | 3056202496871 |
| 27/02/2026 16:18:40 | 122 | £30.6200 | Chi-X (CXE) | 3056202496872 |
| 27/02/2026 16:20:08 | 569 | £30.6150 | XLON | E0QQx7P8AtRy |
| 27/02/2026 16:20:27 | 309 | €34.9050 | CEUX | 6112405125134 |
| 27/02/2026 16:20:27 | 806 | €34.9050 | CEUX | 6112405125135 |
| 27/02/2026 16:20:30 | 568 | £30.6150 | Chi-X (CXE) | 3056202497675 |
| 27/02/2026 16:21:11 | 581 | £30.6200 | XLON | E0QQx7P8AwNZ |
| 27/02/2026 16:21:11 | 831 | €34.9100 | XAMS | 2290177 |
| 27/02/2026 16:21:11 | 155 | €34.9100 | CEUX | 6112405126143 |
| 27/02/2026 16:21:11 | 91 | €34.9100 | CEUX | 6112405126144 |
| 27/02/2026 16:21:11 | 351 | €34.9100 | CEUX | 6112405126145 |

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| 27/02/2026 16:21:43 | 100 | £30.6200 | BATS (BXE) | 235092576402 |
| 27/02/2026 16:21:58 | 481 | £30.6200 | Chi-X (CXE) | 3056202498152 |
| 27/02/2026 16:21:58 | 1,367 | €34.9100 | CEUX | 6112405127151 |
| 27/02/2026 16:22:25 | 344 | £30.6300 | XLON | E0QQx7P8AzX3 |
| 27/02/2026 16:22:25 | 279 | £30.6300 | XLON | E0QQx7P8AzX6 |
| 27/02/2026 16:22:36 | 867 | €34.9250 | XAMS | 2305537 |
| 27/02/2026 16:22:36 | 225 | €34.9250 | XAMS | 2305793 |
| 27/02/2026 16:23:00 | 611 | £30.6350 | Chi-X (CXE) | 3056202498454 |
| 27/02/2026 16:23:14 | 1,309 | €34.9300 | XAMS | 2313473 |
| 27/02/2026 16:23:15 | 137 | £30.6350 | Chi-X (CXE) | 3056202498640 |
| 27/02/2026 16:23:15 | 137 | £30.6350 | Chi-X (CXE) | 3056202498641 |
| 27/02/2026 16:23:15 | 137 | £30.6350 | Chi-X (CXE) | 3056202498643 |
| 27/02/2026 16:23:15 | 137 | £30.6350 | Chi-X (CXE) | 3056202498644 |
| 27/02/2026 16:23:46 | 515 | £30.6350 | XLON | E0QQx7P8B2pR |
| 27/02/2026 16:24:12 | 485 | £30.6400 | Chi-X (CXE) | 3056202499045 |
| 27/02/2026 16:24:20 | 500 | £30.6450 | Chi-X (CXE) | 3056202499119 |
| 27/02/2026 16:24:20 | 1,334 | €34.9400 | CEUX | 6112405130326 |
| 27/02/2026 16:24:21 | 1,018 | €34.9300 | XAMS | 2321409 |
| 27/02/2026 16:24:21 | 1,308 | €34.9300 | TQEX | E0QQx78jCoul |
| 27/02/2026 16:24:49 | 200 | £30.6350 | XLON | E0QQx7P8B5d2 |
| 27/02/2026 16:24:49 | 263 | £30.6350 | XLON | E0QQx7P8B5d5 |
| 27/02/2026 16:25:24 | 995 | £30.6450 | Chi-X (CXE) | 3056202499539 |
| 27/02/2026 16:25:51 | 1,015 | €34.9450 | XAMS | 2333953 |
| 27/02/2026 16:25:58 | 274 | £30.6400 | Chi-X (CXE) | 3056202499785 |
| 27/02/2026 16:25:58 | 182 | £30.6400 | Chi-X (CXE) | 3056202499786 |
| 27/02/2026 16:25:58 | 58 | £30.6400 | BATS (BXE) | 235092578269 |
| 27/02/2026 16:25:58 | 19 | €34.9400 | XAMS | 2339585 |
| 27/02/2026 16:26:48 | 660 | €34.9450 | XAMS | 2347777 |
| 27/02/2026 16:26:48 | 673 | €34.9450 | CEUX | 6112405134611 |
| 27/02/2026 16:27:04 | 483 | £30.6450 | Chi-X (CXE) | 3056202500317 |
| 27/02/2026 16:27:04 | 18 | £30.6450 | Chi-X (CXE) | 3056202500318 |
| 27/02/2026 16:27:07 | 1,113 | €34.9450 | XAMS | 2352641 |
| 27/02/2026 16:27:07 | 799 | €34.9450 | CEUX | 6112405135142 |
| 27/02/2026 16:27:07 | 149 | €34.9450 | TQEX | E0QQx78jD5XP |
| 27/02/2026 16:27:07 | 136 | €34.9450 | TQEX | E0QQx78jD5XX |
| 27/02/2026 16:27:15 | 226 | £30.6450 | Chi-X (CXE) | 3056202500435 |
| 27/02/2026 16:27:46 | 469 | £30.6500 | XLON | E0QQx7P8BE9a |
| 27/02/2026 16:27:46 | 463 | £30.6500 | XLON | E0QQx7P8BE9m |
| 27/02/2026 16:27:46 | 532 | £30.6450 | XLON | E0QQx7P8BEA6 |

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| 27/02/2026 16:27:46 | 546 | €34.9450 | CEUX | 6112405136223 |
| 27/02/2026 16:27:46 | 566 | €34.9450 | CEUX | 6112405136224 |
| 27/02/2026 16:28:03 | 443 | €34.9400 | CEUX | 6112405136726 |
| 27/02/2026 16:28:03 | 133 | €34.9400 | CEUX | 6112405136727 |
| 27/02/2026 16:29:10 | 522 | £30.6300 | XLON | E0QQx7P8BJGa |