

## Transaction in Own Shares

09 April, 2026

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Shell plc (the 'Company') announces that on 09 April, 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
09/04/2026	66,802	£34.6550	£34.1750	£34.3607	XLON	GBP
09/04/2026	25,982	£34.6750	£34.1800	£34.3827	Chi-X (CXE)	GBP
09/04/2026	6,514	£34.6500	£34.1900	£34.4165	BATS (BXE)	GBP
09/04/2026	88,369	€39.8100	€39.2350	€39.4521	XAMS	EUR
09/04/2026	52,921	€39.8050	€39.2300	€39.4703	CEUX	EUR
09/04/2026	8,903	€39.6300	€39.2300	€39.4169	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 (BST)	Volume	Price	Trading venue	Transaction reference number
09/04/2026 08:00:09	768	£34.4250	XLON	E0Quea3AbBaW

09/04/2026 08:00:09	796	£34.4250	XLON	E0Quea3AbBaY
09/04/2026 08:00:18	67	£34.4700	XLON	E0Quea3AbDxy
09/04/2026 08:00:18	183	£34.4700	XLON	E0Quea3AbDy1
09/04/2026 08:00:18	250	£34.4700	XLON	E0Quea3AbDy3
09/04/2026 08:00:46	606	£34.4050	XLON	E0Quea3AbKPb
09/04/2026 08:00:46	877	€39.5000	XAMS	151297
09/04/2026 08:00:46	879	€39.5000	CEUX	6112404808261
09/04/2026 08:00:55	470	£34.3900	Chi-X (CXE)	3056202411685
09/04/2026 08:00:55	700	€39.4900	CEUX	6112404808414
09/04/2026 08:01:17	141	£34.3150	BATS (BXE)	235092502815
09/04/2026 08:01:18	75	£34.3150	BATS (BXE)	235092502816
09/04/2026 08:01:28	100	€39.3950	CEUX	6112404809219
09/04/2026 08:01:51	625	£34.3600	XLON	E0Quea3AbROC
09/04/2026 08:01:51	357	€39.4700	CEUX	6112404809448
09/04/2026 08:01:51	249	€39.4700	CEUX	6112404809449
09/04/2026 08:01:54	599	£34.3350	XLON	E0Quea3AbRfd
09/04/2026 08:02:02	446	€39.4000	XAMS	201217
09/04/2026 08:02:02	182	€39.4000	XAMS	201473
09/04/2026 08:04:13	462	£34.3500	XLON	E0Quea3AbbEP
09/04/2026 08:04:55	250	£34.4050	XLON	E0Quea3Abdry
09/04/2026 08:04:55	219	£34.4050	XLON	E0Quea3Abds0
09/04/2026 08:05:34	486	£34.4250	XLON	E0Quea3AbgOg
09/04/2026 08:06:02	503	£34.4200	Chi-X (CXE)	3056202413062
09/04/2026 08:06:24	456	£34.3900	XLON	E0Quea3Abjap
09/04/2026 08:06:24	468	£34.3900	Chi-X (CXE)	3056202413125
09/04/2026 08:06:24	738	€39.5000	CEUX	6112404813484
09/04/2026 08:06:24	539	€39.5000	CEUX	6112404813485
09/04/2026 08:07:55	450	£34.4000	Chi-X (CXE)	3056202413410
09/04/2026 08:08:34	488	£34.4050	XLON	E0Quea3AbqDC
09/04/2026 08:08:34	55	€39.5000	XAMS	316929
09/04/2026 08:09:01	482	£34.4150	Chi-X (CXE)	3056202413647
09/04/2026 08:09:42	497	£34.4600	XLON	E0Quea3AbuOF
09/04/2026 08:10:08	542	€39.4900	XAMS	333313
09/04/2026 08:10:09	449	£34.3750	XLON	E0Quea3AbwBG
09/04/2026 08:11:11	280	£34.3800	XLON	E0Quea3Ac0HG
09/04/2026 08:11:11	142	£34.3800	XLON	E0Quea3Ac0HJ
09/04/2026 08:11:11	43	£34.3800	XLON	E0Quea3Ac0HL
09/04/2026 08:11:37	620	€39.4750	TQEX	E0QueZmll7X9
09/04/2026 08:11:51	250	£34.3900	XLON	E0Quea3Ac2Ah

09/04/2026 08:11:51	276	£34.3900	XLON	E0Quea3Ac2Aj
09/04/2026 08:12:40	49	£34.3650	Chi-X (CXE)	3056202414457
09/04/2026 08:12:40	500	£34.3650	Chi-X (CXE)	3056202414458
09/04/2026 08:12:40	45	£34.3650	Chi-X (CXE)	3056202414459
09/04/2026 08:12:42	176	€39.4500	XAMS	360193
09/04/2026 08:13:41	510	£34.3450	XLON	E0Quea3Ac88U
09/04/2026 08:13:50	565	€39.4450	XAMS	368641
09/04/2026 08:14:33	5	£34.3650	XLON	E0Quea3AcAu7
09/04/2026 08:14:33	250	£34.3650	XLON	E0Quea3AcAur
09/04/2026 08:14:33	380	£34.3650	XLON	E0Quea3AcAvF
09/04/2026 08:14:55	26	€39.4250	XAMS	379393
09/04/2026 08:14:55	504	€39.4250	XAMS	379649
09/04/2026 08:14:56	469	£34.3250	XLON	E0Quea3AcC6h
09/04/2026 08:16:16	769	€39.4700	XAMS	399361
09/04/2026 08:16:36	525	£34.3750	XLON	E0Quea3AcI8Y
09/04/2026 08:16:36	697	€39.4350	CEUX	6112404821720
09/04/2026 08:19:43	556	€39.3050	XAMS	448769
09/04/2026 08:19:45	466	£34.2350	Chi-X (CXE)	3056202415896
09/04/2026 08:21:36	569	€39.2850	CEUX	6112404826011
09/04/2026 08:21:43	448	£34.2200	XLON	E0Quea3AcYUF
09/04/2026 08:21:43	693	€39.2650	CEUX	6112404826079
09/04/2026 08:24:27	517	£34.2750	XLON	E0Quea3Acg3o
09/04/2026 08:24:56	562	€39.3600	XAMS	489473
09/04/2026 08:25:58	567	£34.3050	XLON	E0Quea3AcjGI
09/04/2026 08:26:21	583	€39.3700	XAMS	496897
09/04/2026 08:26:38	500	£34.2650	XLON	E0Quea3AcknW
09/04/2026 08:26:38	90	€39.3250	XAMS	501761
09/04/2026 08:26:38	56	€39.3250	XAMS	502017
09/04/2026 08:26:38	417	€39.3250	XAMS	502273
09/04/2026 08:29:00	566	€39.3250	XAMS	512769
09/04/2026 08:30:35	511	£34.2700	XLON	E0Quea3AcuKg
09/04/2026 08:31:00	153	€39.3500	TQEX	E0QueZmlJnIL
09/04/2026 08:31:02	531	€39.3350	TQEX	E0QueZmlJnW4
09/04/2026 08:32:30	229	€39.3050	XAMS	533249
09/04/2026 08:32:30	345	€39.3050	XAMS	533505
09/04/2026 08:32:30	50	€39.2950	XAMS	534785
09/04/2026 08:33:14	497	£34.2200	Chi-X (CXE)	3056202418258
09/04/2026 08:34:44	574	€39.2600	XAMS	545537
09/04/2026 08:35:18	513	£34.1750	XLON	E0Quea3Ad6EH

09/04/2026 08:36:13	200	€39.2300	TQEX	E0QueZmlKCDA
09/04/2026 08:36:52	554	€39.2650	XAMS	560385
09/04/2026 08:38:23	534	£34.2100	XLON	E0Quea3AdCIT
09/04/2026 08:38:31	250	€39.2850	CEUX	6112404836330
09/04/2026 08:38:54	552	€39.3150	XAMS	573185
09/04/2026 08:40:44	386	€39.3450	CEUX	6112404837631
09/04/2026 08:40:44	168	€39.3450	CEUX	6112404837632
09/04/2026 08:41:35	476	£34.2700	XLON	E0Quea3AdHXk
09/04/2026 08:42:00	562	€39.3750	XAMS	587009
09/04/2026 08:42:02	662	€39.3550	CEUX	6112404838321
09/04/2026 08:43:02	569	€39.3500	XAMS	594177
09/04/2026 08:44:40	461	£34.2950	XLON	E0Quea3AdMKs
09/04/2026 08:46:28	562	€39.4400	XAMS	623617
09/04/2026 08:46:55	528	£34.3400	XLON	E0Quea3AdS8J
09/04/2026 08:47:39	462	£34.3000	Chi-X (CXE)	3056202420485
09/04/2026 08:47:39	532	€39.3850	XAMS	628993
09/04/2026 08:47:39	569	€39.3900	CEUX	6112404841165
09/04/2026 08:52:27	193	€39.4200	XAMS	661249
09/04/2026 08:52:27	342	€39.4200	XAMS	661505
09/04/2026 08:52:46	212	£34.3300	XLON	E0Quea3Adcgm
09/04/2026 08:53:26	563	€39.4150	XAMS	664065
09/04/2026 08:53:34	501	£34.3300	XLON	E0Quea3AddyZ
09/04/2026 08:53:34	63	€39.4000	XAMS	665857
09/04/2026 08:53:34	242	€39.4000	XAMS	666113
09/04/2026 08:53:34	103	€39.4000	XAMS	666369
09/04/2026 08:53:34	149	€39.4000	XAMS	666625
09/04/2026 08:55:49	451	£34.3300	XLON	E0Quea3AdiDN
09/04/2026 08:56:54	160	€39.4600	XAMS	681217
09/04/2026 08:56:54	410	€39.4600	XAMS	681473
09/04/2026 08:57:03	608	€39.4450	CEUX	6112404846064
09/04/2026 08:59:07	471	£34.3300	Chi-X (CXE)	3056202421805
09/04/2026 08:59:07	463	£34.3150	Chi-X (CXE)	3056202421812
09/04/2026 08:59:07	833	€39.4150	XAMS	698625
09/04/2026 09:02:42	429	€39.4400	XAMS	727809
09/04/2026 09:02:42	155	€39.4400	XAMS	728065
09/04/2026 09:02:52	126	£34.3350	XLON	E0Quea3Adtz5
09/04/2026 09:03:45	6	£34.3150	XLON	E0Quea3AdvP4
09/04/2026 09:03:45	286	£34.3150	Chi-X (CXE)	3056202422486
09/04/2026 09:03:45	242	£34.3150	Chi-X (CXE)	3056202422487

09/04/2026 09:03:45	176	€39.4050	XAMS	732161
09/04/2026 09:03:45	242	€39.4050	XAMS	732417
09/04/2026 09:03:45	151	€39.4050	XAMS	732673
09/04/2026 09:03:45	34	€39.4000	CEUX	6112404850124
09/04/2026 09:03:45	77	€39.4000	CEUX	6112404850125
09/04/2026 09:03:45	456	€39.4000	CEUX	6112404850126
09/04/2026 09:07:58	645	€39.3700	TQEX	E0QueZmIMMzb
09/04/2026 09:08:53	604	£34.2800	XLON	E0Quea3Ae2qQ
09/04/2026 09:09:48	76	€39.3650	CEUX	6112404852638
09/04/2026 09:11:04	242	€39.3750	XAMS	758017
09/04/2026 09:11:04	176	€39.3750	XAMS	758273
09/04/2026 09:11:04	120	€39.3750	XAMS	758529
09/04/2026 09:13:03	374	£34.3450	XLON	E0Quea3Ae96W
09/04/2026 09:13:03	625	€39.4250	XAMS	769537
09/04/2026 09:14:36	72	€39.4150	CEUX	6112404854392
09/04/2026 09:14:36	140	€39.4150	CEUX	6112404854393
09/04/2026 09:14:36	344	€39.4150	CEUX	6112404854394
09/04/2026 09:15:49	475	£34.3500	XLON	E0Quea3AeC96
09/04/2026 09:16:20	330	€39.4350	XAMS	783617
09/04/2026 09:16:20	242	€39.4350	XAMS	783873
09/04/2026 09:16:20	8	€39.4350	XAMS	784129
09/04/2026 09:17:50	489	£34.3350	XLON	E0Quea3AeEqa
09/04/2026 09:17:50	661	€39.4150	XAMS	787201
09/04/2026 09:17:50	633	€39.4200	CEUX	6112404855810
09/04/2026 09:20:17	506	£34.3000	XLON	E0Quea3AeLlb
09/04/2026 09:20:17	673	€39.3800	CEUX	6112404857023
09/04/2026 09:24:27	240	€39.3400	XAMS	828673
09/04/2026 09:24:27	319	€39.3400	XAMS	828929
09/04/2026 09:25:33	527	£34.2750	XLON	E0Quea3AePwa
09/04/2026 09:26:44	44	€39.3750	XAMS	839937
09/04/2026 09:26:44	167	€39.3750	XAMS	840193
09/04/2026 09:26:44	264	€39.3750	XAMS	840449
09/04/2026 09:26:44	86	€39.3750	XAMS	840705
09/04/2026 09:26:44	17	€39.3750	XAMS	840961
09/04/2026 09:28:17	215	€39.3750	XAMS	845057
09/04/2026 09:28:17	486	€39.3750	XAMS	845313
09/04/2026 09:29:04	764	£34.2950	Chi-X (CXE)	3056202425150
09/04/2026 09:29:35	528	€39.3600	TQEX	E0QueZmINd4v
09/04/2026 09:32:57	536	€39.3700	CEUX	6112404862247

09/04/2026 09:34:06	262	£34.2750	Chi-X (CXE)	3056202425682
09/04/2026 09:34:06	215	£34.2750	Chi-X (CXE)	3056202425683
09/04/2026 09:34:06	635	€39.3400	XAMS	858881
09/04/2026 09:34:06	466	€39.3450	TQEX	E0QueZmINuUA
09/04/2026 09:34:06	6	€39.3450	TQEX	E0QueZmINuUF
09/04/2026 09:34:06	8	€39.3450	TQEX	E0QueZmINuUI
09/04/2026 09:34:06	2	€39.3450	TQEX	E0QueZmINuUK
09/04/2026 09:34:06	132	€39.3450	TQEX	E0QueZmINuUQ
09/04/2026 09:34:06	13	€39.3450	TQEX	E0QueZmINuUW
09/04/2026 09:36:20	579	£34.2400	XLON	E0Quea3Aegef
09/04/2026 09:39:01	546	€39.3300	XAMS	872961
09/04/2026 09:39:01	236	€39.3300	XAMS	873217
09/04/2026 09:39:01	168	€39.3300	XAMS	873473
09/04/2026 09:40:31	572	£34.2750	XLON	E0Quea3AemWW
09/04/2026 09:41:54	642	€39.3500	XAMS	885249
09/04/2026 09:41:54	461	€39.3500	CEUX	6112404865595
09/04/2026 09:41:54	165	€39.3500	TQEX	E0QueZmIOJgW
09/04/2026 09:42:29	537	£34.2550	Chi-X (CXE)	3056202426539
09/04/2026 09:42:29	568	€39.3350	CEUX	6112404865982
09/04/2026 09:44:05	478	£34.2400	XLON	E0Quea3AeqUz
09/04/2026 09:44:05	505	£34.2450	Chi-X (CXE)	3056202426666
09/04/2026 09:44:05	492	€39.3200	CEUX	6112404866551
09/04/2026 09:44:05	376	€39.3200	CEUX	6112404866552
09/04/2026 09:47:31	798	€39.3150	XAMS	901889
09/04/2026 09:51:03	567	£34.2750	XLON	E0Quea3AezmF
09/04/2026 09:51:43	725	€39.3550	CEUX	6112404869578
09/04/2026 09:51:51	618	€39.3450	XAMS	926465
09/04/2026 09:51:51	635	€39.3400	XAMS	927745
09/04/2026 09:52:03	620	£34.2600	XLON	E0Quea3Af1IP
09/04/2026 09:54:44	531	£34.2600	Chi-X (CXE)	3056202427739
09/04/2026 09:54:44	671	€39.3400	CEUX	6112404870663
09/04/2026 09:56:07	567	€39.3300	CEUX	6112404871187
09/04/2026 09:58:32	459	£34.2650	XLON	E0Quea3Af8rO
09/04/2026 09:58:52	644	€39.3350	CEUX	6112404872467
09/04/2026 10:01:06	551	£34.2550	XLON	E0Quea3AfCpl
09/04/2026 10:02:43	552	€39.3100	XAMS	975617
09/04/2026 10:03:26	564	€39.3150	XAMS	978945
09/04/2026 10:03:34	285	£34.2350	XLON	E0Quea3AfGEO
09/04/2026 10:05:14	92	€39.2850	TQEX	E0QueZmIPava

09/04/2026 10:05:14	481	€39.2850	TQEX	E0QueZmlPawB
09/04/2026 10:06:30	10	£34.2250	XLON	E0Quea3AfKAO
09/04/2026 10:06:30	52	£34.2250	XLON	E0Quea3AfKAS
09/04/2026 10:06:30	39	£34.2250	XLON	E0Quea3AfKAU
09/04/2026 10:07:20	356	£34.2600	Chi-X (CXE)	3056202429133
09/04/2026 10:07:32	635	€39.3400	XAMS	1004289
09/04/2026 10:08:56	564	£34.2600	XLON	E0Quea3AfNzz
09/04/2026 10:09:40	600	€39.3250	CEUX	6112404877536
09/04/2026 10:12:36	472	£34.2400	Chi-X (CXE)	3056202429543
09/04/2026 10:13:12	580	€39.3250	XAMS	1024769
09/04/2026 10:14:24	587	€39.3200	XAMS	1028097
09/04/2026 10:14:41	588	£34.2400	XLON	E0Quea3AfTI6
09/04/2026 10:14:41	616	€39.3250	CEUX	6112404879478
09/04/2026 10:14:42	519	€39.3200	XAMS	1031681
09/04/2026 10:17:27	666	€39.3050	CEUX	6112404880621
09/04/2026 10:17:49	534	£34.2250	XLON	E0Quea3AfXdO
09/04/2026 10:19:06	465	£34.2150	Chi-X (CXE)	3056202430059
09/04/2026 10:22:16	618	€39.2650	XAMS	1061889
09/04/2026 10:24:28	536	£34.1950	Chi-X (CXE)	3056202430467
09/04/2026 10:24:34	58	€39.2550	XAMS	1070593
09/04/2026 10:24:34	200	€39.2550	XAMS	1070849
09/04/2026 10:24:34	74	€39.2550	XAMS	1071105
09/04/2026 10:26:38	475	£34.1900	XLON	E0Quea3AfhcU
09/04/2026 10:26:39	770	€39.2550	XAMS	1076993
09/04/2026 10:29:17	472	£34.1900	XLON	E0Quea3AfkOs
09/04/2026 10:29:33	802	€39.2550	XAMS	1089281
09/04/2026 10:29:33	748	€39.2500	CEUX	6112404884995
09/04/2026 10:29:33	19	€39.2500	CEUX	6112404884996
09/04/2026 10:31:35	116	£34.1900	BATS (BXE)	235092521618
09/04/2026 10:31:35	257	£34.1900	BATS (BXE)	235092521619
09/04/2026 10:31:35	99	£34.1900	BATS (BXE)	235092521620
09/04/2026 10:31:35	69	€39.2550	CEUX	6112404885935
09/04/2026 10:31:35	626	€39.2550	CEUX	6112404885936
09/04/2026 10:33:33	148	£34.1850	XLON	E0Quea3AfqJa
09/04/2026 10:33:33	341	£34.1850	XLON	E0Quea3AfqJY
09/04/2026 10:33:34	52	£34.1800	XLON	E0Quea3AfqLK
09/04/2026 10:33:34	362	£34.1800	Chi-X (CXE)	3056202431207
09/04/2026 10:33:34	11	£34.1800	Chi-X (CXE)	3056202431208
09/04/2026 10:37:00	54	€39.2300	CEUX	6112404888405

09/04/2026 10:37:43	143	€39.2350	XAMS	1125121
09/04/2026 10:37:43	814	€39.2350	XAMS	1125377
09/04/2026 10:37:43	58	€39.2350	XAMS	1125633
09/04/2026 10:39:11	716	€39.2350	CEUX	6112404889246
09/04/2026 10:40:33	250	£34.1850	XLON	E0Qnea3AfyD
09/04/2026 10:40:33	119	£34.1850	XLON	E0Qnea3AfyG
09/04/2026 10:40:33	369	£34.1850	XLON	E0Qnea3AfyM
09/04/2026 10:40:33	15	£34.1850	XLON	E0Qnea3AfyO
09/04/2026 10:40:33	134	£34.1850	XLON	E0Qnea3AfyS
09/04/2026 10:40:33	15	£34.1850	XLON	E0Qnea3AfyY
09/04/2026 10:43:40	669	€39.2900	XAMS	1141505
09/04/2026 10:43:54	719	€39.2800	XAMS	1143809
09/04/2026 10:43:54	103	€39.2700	CEUX	6112404890738
09/04/2026 10:43:54	155	€39.2700	CEUX	6112404890739
09/04/2026 10:44:09	139	£34.1950	Chi-X (CXE)	3056202432066
09/04/2026 10:44:09	47	£34.1950	Chi-X (CXE)	3056202432067
09/04/2026 10:47:00	584	£34.2100	Chi-X (CXE)	3056202432311
09/04/2026 10:49:11	42	€39.2900	XAMS	1165313
09/04/2026 10:49:11	575	€39.2900	XAMS	1165569
09/04/2026 10:49:56	474	£34.2150	XLON	E0Qnea3Ag97z
09/04/2026 10:49:56	672	€39.2750	XAMS	1170945
09/04/2026 10:49:56	46	€39.2750	XAMS	1171201
09/04/2026 10:49:56	721	€39.2800	CEUX	6112404893046
09/04/2026 10:52:27	242	£34.2300	XLON	E0Qnea3AgBsv
09/04/2026 10:53:12	630	£34.2200	XLON	E0Qnea3AgCno
09/04/2026 10:53:32	647	€39.2750	XAMS	1181185
09/04/2026 10:58:11	1,051	€39.2900	XAMS	1191169
09/04/2026 10:58:28	495	£34.2400	XLON	E0Qnea3AgJVq
09/04/2026 10:58:29	548	€39.3000	XAMS	1195009
09/04/2026 11:00:08	520	£34.2500	Chi-X (CXE)	3056202433646
09/04/2026 11:01:02	110	€39.2950	CEUX	6112404897385
09/04/2026 11:02:10	292	€39.3150	CEUX	6112404897797
09/04/2026 11:02:10	440	€39.3150	CEUX	6112404897798
09/04/2026 11:02:10	16	€39.3150	CEUX	6112404897799
09/04/2026 11:04:10	62	£34.2550	XLON	E0Qnea3AgR1p
09/04/2026 11:04:10	56	£34.2550	XLON	E0Qnea3AgR1r
09/04/2026 11:04:30	307	£34.2550	XLON	E0Qnea3AgRTG
09/04/2026 11:04:30	266	£34.2550	XLON	E0Qnea3AgRTI
09/04/2026 11:05:18	736	€39.3350	XAMS	1222401

09/04/2026 11:06:10	600	€39.3250	XAMS	1230081
09/04/2026 11:06:22	40	£34.2600	XLON	E0Quea3AgUMX
09/04/2026 11:06:55	575	£34.2500	XLON	E0Quea3AgUz4
09/04/2026 11:06:55	374	£34.2400	XLON	E0Quea3AgV4T
09/04/2026 11:06:55	215	£34.2400	XLON	E0Quea3AgV4V
09/04/2026 11:06:55	620	€39.3100	TQEX	E0QueZmlSoDT
09/04/2026 11:11:50	528	€39.2700	CEUX	6112404901542
09/04/2026 11:13:14	16	£34.2000	XLON	E0Quea3AgceE
09/04/2026 11:13:14	497	£34.2000	XLON	E0Quea3Agcel
09/04/2026 11:13:14	639	€39.2650	XAMS	1246977
09/04/2026 11:13:14	13	€39.2600	XAMS	1247489
09/04/2026 11:13:14	273	€39.2600	XAMS	1247745
09/04/2026 11:17:06	42	€39.3050	XAMS	1260033
09/04/2026 11:17:12	550	£34.2400	XLON	E0Quea3AghCe
09/04/2026 11:17:12	128	£34.2350	Chi-X (CXE)	3056202435317
09/04/2026 11:18:01	577	€39.3250	XAMS	1263873
09/04/2026 11:19:30	330	€39.3100	XAMS	1268737
09/04/2026 11:19:30	264	€39.3100	XAMS	1268993
09/04/2026 11:19:30	152	€39.3100	XAMS	1269249
09/04/2026 11:20:42	217	£34.2450	Chi-X (CXE)	3056202435575
09/04/2026 11:20:42	377	£34.2450	Chi-X (CXE)	3056202435576
09/04/2026 11:21:39	21	€39.3100	XAMS	1275649
09/04/2026 11:21:39	273	€39.3100	XAMS	1275905
09/04/2026 11:21:39	44	€39.3100	XAMS	1276161
09/04/2026 11:21:39	90	€39.3100	XAMS	1276417
09/04/2026 11:21:39	111	€39.3100	XAMS	1276673
09/04/2026 11:22:04	39	£34.2350	XLON	E0Quea3Agn31
09/04/2026 11:22:04	261	£34.2350	XLON	E0Quea3Agn3B
09/04/2026 11:22:04	273	£34.2350	XLON	E0Quea3Agn3I
09/04/2026 11:22:04	568	€39.3000	XAMS	1283073
09/04/2026 11:22:04	669	€39.3050	CEUX	6112404905223
09/04/2026 11:23:45	224	£34.2150	XLON	E0Quea3Agoul
09/04/2026 11:23:45	254	£34.2150	XLON	E0Quea3AgouK
09/04/2026 11:25:58	91	€39.3150	TQEX	E0QueZmlTlCh
09/04/2026 11:25:58	473	€39.3150	TQEX	E0QueZmlTlDj
09/04/2026 11:29:04	175	€39.3250	XAMS	1317889
09/04/2026 11:29:23	564	€39.3350	XAMS	1319681
09/04/2026 11:29:23	11	€39.3350	XAMS	1319937
09/04/2026 11:29:23	21	€39.3350	XAMS	1320193

09/04/2026 11:30:11	518	£34.2450	Chi-X (CXE)	3056202436393
09/04/2026 11:31:47	250	€39.3100	XAMS	1321729
09/04/2026 11:31:47	326	€39.3100	XAMS	1321985
09/04/2026 11:31:47	66	€39.3100	XAMS	1322241
09/04/2026 11:31:47	39	€39.3100	XAMS	1322497
09/04/2026 11:33:25	49	£34.2350	XLON	E0Quea3AgzI7
09/04/2026 11:33:25	200	£34.2350	XLON	E0Quea3AgzIc
09/04/2026 11:33:25	239	£34.2350	XLON	E0Quea3AgzIT
09/04/2026 11:33:25	14	£34.2350	XLON	E0Quea3Agzo7
09/04/2026 11:34:28	105	£34.2500	XLON	E0Quea3Ah1RN
09/04/2026 11:35:31	396	€39.3350	XAMS	1333249
09/04/2026 11:35:31	220	€39.3350	XAMS	1333505
09/04/2026 11:35:31	7	€39.3350	XAMS	1333761
09/04/2026 11:35:33	503	£34.2450	XLON	E0Quea3Ah2Xu
09/04/2026 11:35:33	518	£34.2500	Chi-X (CXE)	3056202437043
09/04/2026 11:35:33	544	€39.3250	XAMS	1335297
09/04/2026 11:38:15	541	€39.3150	CEUX	6112404911184
09/04/2026 11:40:30	549	€39.3100	XAMS	1351937
09/04/2026 11:42:00	184	€39.3050	XAMS	1355265
09/04/2026 11:42:00	363	€39.3050	XAMS	1355521
09/04/2026 11:43:02	133	£34.2250	XLON	E0Quea3AhB3m
09/04/2026 11:43:02	252	£34.2250	XLON	E0Quea3AhB3o
09/04/2026 11:43:02	89	£34.2250	XLON	E0Quea3AhB3q
09/04/2026 11:45:33	598	€39.3450	XAMS	1384193
09/04/2026 11:47:00	199	€39.3500	CEUX	6112404914043
09/04/2026 11:47:08	236	£34.2850	BATS (BXE)	235092530497
09/04/2026 11:47:08	302	£34.2850	BATS (BXE)	235092530498
09/04/2026 11:48:21	536	€39.3450	CEUX	6112404914412
09/04/2026 11:48:21	12	€39.3450	CEUX	6112404914413
09/04/2026 11:49:27	143	€39.3650	CEUX	6112404914937
09/04/2026 11:49:27	21	€39.3650	CEUX	6112404914938
09/04/2026 11:49:27	315	€39.3650	CEUX	6112404914940
09/04/2026 11:49:27	66	€39.3650	CEUX	6112404914941
09/04/2026 11:50:02	6	£34.2950	XLON	E0Quea3AhJ4s
09/04/2026 11:50:12	499	£34.2950	XLON	E0Quea3AhJGY
09/04/2026 11:50:50	460	£34.2900	XLON	E0Quea3AhK3k
09/04/2026 11:50:50	451	£34.2850	XLON	E0Quea3AhK5p
09/04/2026 11:50:50	350	€39.3600	XAMS	1404673
09/04/2026 11:50:50	211	€39.3600	XAMS	1404929

09/04/2026 11:50:50	564	€39.3550	XAMS	1405441
09/04/2026 11:50:50	609	€39.3500	XAMS	1406465
09/04/2026 11:54:10	25	€39.3450	CEUX	6112404917389
09/04/2026 11:54:10	440	€39.3450	CEUX	6112404917390
09/04/2026 11:54:10	97	€39.3450	CEUX	6112404917391
09/04/2026 11:56:09	3	£34.3000	XLON	E0Quea3AhS4M
09/04/2026 11:56:09	464	£34.3000	XLON	E0Quea3AhS4P
09/04/2026 11:59:59	174	£34.3200	XLON	E0Quea3AhWvU
09/04/2026 11:59:59	514	£34.3200	XLON	E0Quea3AhWvZ
09/04/2026 12:00:05	69	€39.4000	XAMS	1464577
09/04/2026 12:00:05	273	€39.4000	XAMS	1464833
09/04/2026 12:00:05	225	€39.4000	XAMS	1465089
09/04/2026 12:00:05	63	€39.4000	XAMS	1465345
09/04/2026 12:00:12	670	€39.3950	XAMS	1467393
09/04/2026 12:01:08	125	£34.3150	XLON	E0Quea3AhZIZ
09/04/2026 12:03:24	100	€39.4300	CEUX	6112404920978
09/04/2026 12:03:41	108	€39.4250	CEUX	6112404921094
09/04/2026 12:03:41	125	€39.4250	CEUX	6112404921095
09/04/2026 12:03:41	294	€39.4250	CEUX	6112404921096
09/04/2026 12:05:02	259	£34.3450	XLON	E0Quea3AhfXB
09/04/2026 12:05:02	348	£34.3450	XLON	E0Quea3AhfXQ
09/04/2026 12:05:55	680	€39.4500	CEUX	6112404921821
09/04/2026 12:08:17	510	£34.3450	XLON	E0Quea3Ahj2y
09/04/2026 12:09:05	599	€39.4400	XAMS	1502209
09/04/2026 12:10:47	599	€39.4550	XAMS	1508353
09/04/2026 12:11:15	486	£34.3550	BATS (BXE)	235092533060
09/04/2026 12:14:17	202	€39.4500	XAMS	1516801
09/04/2026 12:14:19	499	£34.3550	XLON	E0Quea3AhoEO
09/04/2026 12:14:26	562	€39.4450	CEUX	6112404925031
09/04/2026 12:16:22	352	€39.4450	XAMS	1521921
09/04/2026 12:16:22	176	€39.4450	XAMS	1522177
09/04/2026 12:16:22	5	€39.4450	XAMS	1522433
09/04/2026 12:17:43	498	£34.3550	XLON	E0Quea3Ahqp0
09/04/2026 12:18:31	464	£34.3500	XLON	E0Quea3AhrNI
09/04/2026 12:18:31	581	€39.4350	XAMS	1534209
09/04/2026 12:20:30	160	€39.4250	TQEX	E0QueZmlWMLF
09/04/2026 12:22:38	174	€39.4350	TQEX	E0QueZmlWSV5
09/04/2026 12:23:09	563	€39.4350	TQEX	E0QueZmlWTtT
09/04/2026 12:24:14	508	£34.3550	XLON	E0Quea3AhwYN

09/04/2026 12:25:04	611	€39.4550	CEUX	6112404928559
09/04/2026 12:25:04	582	€39.4500	CEUX	6112404928560
09/04/2026 12:26:54	451	£34.3750	XLON	E0Quea3AhzZW
09/04/2026 12:29:31	617	€39.4700	XAMS	1561857
09/04/2026 12:30:04	293	£34.3900	Chi-X (CXE)	3056202441820
09/04/2026 12:30:04	179	£34.3900	Chi-X (CXE)	3056202441821
09/04/2026 12:30:15	472	£34.3800	XLON	E0Quea3Ai2ar
09/04/2026 12:34:42	305	£34.4000	BATS (BXE)	235092535485
09/04/2026 12:37:19	456	£34.4300	XLON	E0Quea3Ai9IZ
09/04/2026 12:38:27	476	£34.4150	XLON	E0Quea3AiAFq
09/04/2026 12:38:43	190	€39.5050	XAMS	1616897
09/04/2026 12:38:43	177	€39.5100	CEUX	6112404933446
09/04/2026 12:38:43	465	€39.5100	CEUX	6112404933448
09/04/2026 12:42:09	476	£34.4000	XLON	E0Quea3AiFCB
09/04/2026 12:42:26	707	€39.5050	XAMS	1626369
09/04/2026 12:44:20	115	£34.3800	XLON	E0Quea3AiHyL
09/04/2026 12:44:20	256	£34.3800	XLON	E0Quea3AiHyN
09/04/2026 12:44:20	87	£34.3800	XLON	E0Quea3AiHyV
09/04/2026 12:44:27	365	€39.4850	XAMS	1635329
09/04/2026 12:44:27	352	€39.4850	CEUX	6112404935933
09/04/2026 12:45:17	638	€39.4800	XAMS	1641985
09/04/2026 12:45:17	9	€39.4800	XAMS	1642241
09/04/2026 12:47:02	89	£34.3400	BATS (BXE)	235092536929
09/04/2026 12:47:02	136	£34.3400	BATS (BXE)	235092536930
09/04/2026 12:47:02	136	£34.3400	BATS (BXE)	235092536931
09/04/2026 12:47:02	32	£34.3400	BATS (BXE)	235092536932
09/04/2026 12:47:02	771	€39.4600	XAMS	1652993
09/04/2026 12:47:46	2	£34.3250	BATS (BXE)	235092536970
09/04/2026 12:47:46	136	£34.3250	BATS (BXE)	235092536973
09/04/2026 12:47:47	402	£34.3250	BATS (BXE)	235092536995
09/04/2026 12:50:59	132	£34.3300	Chi-X (CXE)	3056202443844
09/04/2026 12:51:00	132	£34.3300	Chi-X (CXE)	3056202443846
09/04/2026 12:52:43	132	£34.3400	Chi-X (CXE)	3056202444031
09/04/2026 12:52:43	700	€39.4550	TQEX	E0QueZmlXxdg
09/04/2026 12:54:29	644	€39.4700	XAMS	1681921
09/04/2026 12:54:45	95	£34.3500	XLON	E0Quea3AiU5m
09/04/2026 12:54:45	280	£34.3500	XLON	E0Quea3AiU5t
09/04/2026 12:54:45	140	£34.3500	XLON	E0Quea3AiU68
09/04/2026 12:54:45	16	£34.3500	Chi-X (CXE)	3056202444322

09/04/2026 12:57:16	648	€39.4700	XAMS	1688833
09/04/2026 12:58:43	353	£34.3600	Chi-X (CXE)	3056202444672
09/04/2026 12:58:54	616	€39.4800	CEUX	6112404941182
09/04/2026 13:00:28	541	£34.3450	XLON	E0Quea3AiYv2
09/04/2026 13:00:28	585	€39.4550	XAMS	1703937
09/04/2026 13:01:46	563	£34.3500	XLON	E0Quea3AiaZp
09/04/2026 13:02:49	690	€39.5200	CEUX	6112404943019
09/04/2026 13:05:02	759	€39.5500	XAMS	1743617
09/04/2026 13:07:21	512	£34.4200	XLON	E0Quea3Aigrc
09/04/2026 13:11:12	525	€39.5450	CEUX	6112404947259
09/04/2026 13:14:37	732	£34.4500	XLON	E0Quea3AipXE
09/04/2026 13:14:37	396	€39.5600	XAMS	1764609
09/04/2026 13:14:37	165	€39.5600	XAMS	1764865
09/04/2026 13:18:20	690	€39.5150	CEUX	6112404950059
09/04/2026 13:20:51	252	£34.4250	XLON	E0Quea3Aiw10
09/04/2026 13:20:51	136	£34.4250	XLON	E0Quea3Aiw12
09/04/2026 13:20:51	66	£34.4250	BATS (BXE)	235092540999
09/04/2026 13:23:51	41	€39.5200	CEUX	6112404952556
09/04/2026 13:23:51	21	€39.5200	CEUX	6112404952557
09/04/2026 13:23:51	492	€39.5200	CEUX	6112404952558
09/04/2026 13:26:30	60	£34.4200	Chi-X (CXE)	3056202447736
09/04/2026 13:26:30	627	£34.4200	Chi-X (CXE)	3056202447737
09/04/2026 13:26:30	575	€39.5150	CEUX	6112404953613
09/04/2026 13:30:13	531	€39.5150	XAMS	1813249
09/04/2026 13:31:52	457	£34.4400	XLON	E0Quea3Aj8UO
09/04/2026 13:32:38	452	£34.4200	Chi-X (CXE)	3056202448588
09/04/2026 13:32:38	600	€39.5200	XAMS	1845249
09/04/2026 13:36:06	51	€39.5200	XAMS	1856001
09/04/2026 13:36:06	166	€39.5200	XAMS	1856257
09/04/2026 13:36:06	335	€39.5200	XAMS	1856513
09/04/2026 13:39:36	309	£34.4250	XLON	E0Quea3AjIVh
09/04/2026 13:39:36	159	£34.4250	XLON	E0Quea3AjIVO
09/04/2026 13:39:36	535	£34.4300	BATS (BXE)	235092543827
09/04/2026 13:39:36	579	€39.5250	XAMS	1863425
09/04/2026 13:41:34	550	€39.5300	XAMS	1869313
09/04/2026 13:41:35	468	£34.4300	XLON	E0Quea3AjLoW
09/04/2026 13:41:35	580	€39.5150	XAMS	1877249
09/04/2026 13:44:57	554	€39.5150	XAMS	1933057
09/04/2026 13:44:57	553	€39.5200	CEUX	6112404965122

09/04/2026 13:50:15	491	£34.4550	Chi-X (CXE)	3056202451155
09/04/2026 13:52:30	551	€39.5500	XAMS	1949697
09/04/2026 13:53:20	466	£34.4600	XLON	E0Quea3AjqQf
09/04/2026 13:53:20	466	£34.4500	XLON	E0Quea3AjqSH
09/04/2026 13:53:20	236	€39.5450	XAMS	1955329
09/04/2026 13:53:20	292	€39.5450	XAMS	1955585
09/04/2026 13:53:20	542	€39.5500	CEUX	6112404969287
09/04/2026 13:59:36	505	£34.4250	XLON	E0Quea3Ajn6f
09/04/2026 14:00:00	614	€39.5100	CEUX	6112404972595
09/04/2026 14:01:07	572	£34.4300	Chi-X (CXE)	3056202452350
09/04/2026 14:02:18	130	€39.5300	XAMS	1984513
09/04/2026 14:02:18	216	€39.5300	XAMS	1984769
09/04/2026 14:02:18	65	€39.5300	XAMS	1985025
09/04/2026 14:02:18	216	€39.5300	XAMS	1985281
09/04/2026 14:02:18	48	€39.5300	XAMS	1985537
09/04/2026 14:04:55	562	€39.5250	CEUX	6112404976716
09/04/2026 14:07:31	498	£34.4200	XLON	E0Quea3Ajzrm
09/04/2026 14:07:31	486	€39.5200	CEUX	6112404978300
09/04/2026 14:07:31	62	€39.5200	CEUX	6112404978301
09/04/2026 14:09:50	527	€39.5150	CEUX	6112404979604
09/04/2026 14:10:40	374	€39.4950	XAMS	2002945
09/04/2026 14:10:40	66	€39.4950	XAMS	2003201
09/04/2026 14:10:40	88	€39.4950	XAMS	2003457
09/04/2026 14:12:49	251	£34.3900	XLON	E0Quea3Ak6yX
09/04/2026 14:14:12	477	£34.3800	XLON	E0Quea3Ak8TA
09/04/2026 14:14:12	730	€39.4700	CEUX	6112404981857
09/04/2026 14:18:52	854	€39.4800	XAMS	2031361
09/04/2026 14:19:17	721	£34.3750	Chi-X (CXE)	3056202454515
09/04/2026 14:22:24	578	€39.4350	CEUX	6112404985876
09/04/2026 14:24:30	476	£34.3600	XLON	E0Quea3AkK93
09/04/2026 14:25:00	498	£34.3550	XLON	E0Quea3AkKsz
09/04/2026 14:25:00	390	€39.4400	XAMS	2046721
09/04/2026 14:25:00	218	€39.4400	XAMS	2046977
09/04/2026 14:25:00	189	€39.4450	TQEX	E0QueZmldJzB
09/04/2026 14:25:00	406	€39.4450	TQEX	E0QueZmldJzE
09/04/2026 14:27:40	844	€39.4300	XAMS	2059265
09/04/2026 14:29:58	601	£34.3600	XLON	E0Quea3AkT1n
09/04/2026 14:29:58	57	£34.3550	XLON	E0Quea3AkT3P
09/04/2026 14:29:58	512	£34.3550	XLON	E0Quea3AkT3R

09/04/2026 14:30:00	996	€39.4300	XAMS	2072577
09/04/2026 14:34:40	100	€39.6000	TQEX	E0QueZmleXD0
09/04/2026 14:34:47	491	€39.6250	CEUX	6112404999305
09/04/2026 14:34:47	176	€39.6250	TQEX	E0QueZmleYbP
09/04/2026 14:35:02	698	£34.5050	XLON	E0Quea3AksBC
09/04/2026 14:35:32	337	€39.6300	TQEX	E0QueZmlefvE
09/04/2026 14:35:32	872	€39.6300	TQEX	E0QueZmlefvx
09/04/2026 14:36:10	654	£34.5100	XLON	E0Quea3AkwZI
09/04/2026 14:37:04	6	£34.4500	XLON	E0Quea3Al0d0
09/04/2026 14:37:04	683	£34.4500	XLON	E0Quea3Al0d2
09/04/2026 14:37:04	191	€39.5600	XAMS	2240257
09/04/2026 14:37:04	609	€39.5600	XAMS	2240513
09/04/2026 14:37:04	44	€39.5600	CEUX	6112405002950
09/04/2026 14:37:04	413	€39.5600	CEUX	6112405002951
09/04/2026 14:38:49	824	€39.5250	CEUX	6112405005052
09/04/2026 14:39:59	554	£34.4150	Chi-X (CXE)	3056202460108
09/04/2026 14:39:59	670	€39.5150	XAMS	2286593
09/04/2026 14:40:59	101	£34.4250	XLON	E0Quea3AIDQ2
09/04/2026 14:40:59	213	£34.4250	XLON	E0Quea3AIDQ4
09/04/2026 14:40:59	189	£34.4250	XLON	E0Quea3AIDQ7
09/04/2026 14:41:05	754	€39.5200	CEUX	6112405007736
09/04/2026 14:41:15	340	£34.4100	XLON	E0Quea3AIEbG
09/04/2026 14:41:57	545	€39.5600	CEUX	6112405008798
09/04/2026 14:42:37	242	€39.5700	CEUX	6112405009385
09/04/2026 14:42:37	339	€39.5700	CEUX	6112405009386
09/04/2026 14:43:20	477	£34.4400	Chi-X (CXE)	3056202461013
09/04/2026 14:43:34	493	£34.4100	XLON	E0Quea3AlLsl
09/04/2026 14:44:18	570	€39.5450	CEUX	6112405011298
09/04/2026 14:45:43	643	€39.6100	CEUX	6112405012759
09/04/2026 14:47:07	250	€39.6250	CEUX	6112405014339
09/04/2026 14:47:07	352	€39.6250	CEUX	6112405014340
09/04/2026 14:47:42	575	£34.5150	XLON	E0Quea3AIY7I
09/04/2026 14:47:46	193	€39.6200	CEUX	6112405015120
09/04/2026 14:47:46	326	€39.6200	CEUX	6112405015122
09/04/2026 14:48:56	519	€39.6700	XAMS	2407425
09/04/2026 14:49:30	537	€39.6800	XAMS	2414081
09/04/2026 14:50:01	193	£34.5700	XLON	E0Quea3Alfck
09/04/2026 14:50:01	392	£34.5700	XLON	E0Quea3Alfcn
09/04/2026 14:51:20	601	€39.7300	XAMS	2447873

09/04/2026 14:51:35	476	£34.5900	Chi-X (CXE)	3056202463499
09/04/2026 14:52:38	202	€39.7100	XAMS	2466305
09/04/2026 14:52:38	343	€39.7100	XAMS	2466561
09/04/2026 14:53:59	127	€39.7750	XAMS	2491393
09/04/2026 14:53:59	273	€39.7750	XAMS	2491649
09/04/2026 14:53:59	206	€39.7750	XAMS	2491905
09/04/2026 14:54:03	605	£34.6350	XLON	E0Quea3Als78
09/04/2026 14:54:27	624	€39.7650	CEUX	6112405023281
09/04/2026 14:54:28	186	£34.6200	XLON	E0Quea3AltSf
09/04/2026 14:54:28	326	£34.6200	Chi-X (CXE)	3056202464305
09/04/2026 14:56:50	596	€39.7950	XAMS	2537217
09/04/2026 14:58:13	616	€39.8100	XAMS	2558209
09/04/2026 14:58:23	539	£34.6750	Chi-X (CXE)	3056202465369
09/04/2026 14:58:44	249	€39.8100	XAMS	2567169
09/04/2026 14:58:44	290	€39.8100	XAMS	2567425
09/04/2026 14:59:57	448	£34.6550	Chi-X (CXE)	3056202465638
09/04/2026 15:00:45	321	€39.8000	XAMS	2585857
09/04/2026 15:01:03	571	€39.8100	XAMS	2593281
09/04/2026 15:01:25	132	£34.6350	BATS (BXE)	235092562805
09/04/2026 15:02:29	521	£34.6500	BATS (BXE)	235092563084
09/04/2026 15:02:49	593	€39.7950	XAMS	2609153
09/04/2026 15:03:08	613	£34.6300	Chi-X (CXE)	3056202466664
09/04/2026 15:04:08	352	€39.8050	CEUX	6112405034596
09/04/2026 15:04:08	365	€39.8050	CEUX	6112405034597
09/04/2026 15:05:34	274	€39.7500	XAMS	2642689
09/04/2026 15:05:35	396	€39.7500	XAMS	2642945
09/04/2026 15:05:35	22	€39.7500	XAMS	2643201
09/04/2026 15:05:35	13	€39.7500	XAMS	2643457
09/04/2026 15:06:43	11	£34.5950	XLON	E0Quea3AmUbr
09/04/2026 15:06:43	472	£34.5950	XLON	E0Quea3AmUbt
09/04/2026 15:07:15	598	€39.7600	CEUX	6112405038067
09/04/2026 15:07:20	549	€39.7500	XAMS	2671361
09/04/2026 15:10:13	495	£34.5950	BATS (BXE)	235092565070
09/04/2026 15:11:06	617	€39.7250	CEUX	6112405042159
09/04/2026 15:12:51	595	€39.7000	XAMS	2714881
09/04/2026 15:17:04	3	£34.5300	XLON	E0Quea3AmukQ
09/04/2026 15:17:04	509	£34.5300	XLON	E0Quea3AmukS
09/04/2026 15:18:44	263	£34.5350	XLON	E0Quea3AmyDG
09/04/2026 15:18:44	379	£34.5350	XLON	E0Quea3AmyDK

09/04/2026 15:18:44	242	€39.6850	CEUX	6112405049746
09/04/2026 15:18:44	371	€39.6850	CEUX	6112405049747
09/04/2026 15:22:24	324	€39.6850	CEUX	6112405053997
09/04/2026 15:22:24	306	€39.6850	CEUX	6112405053998
09/04/2026 15:25:01	1	£34.5200	XLON	E0Quea3AnC6p
09/04/2026 15:25:02	7	£34.5200	XLON	E0Quea3AnC8S
09/04/2026 15:25:02	517	£34.5200	XLON	E0Quea3AnC8U
09/04/2026 15:25:23	670	€39.6500	CEUX	6112405056776
09/04/2026 15:27:17	304	£34.5250	Chi-X (CXE)	3056202473017
09/04/2026 15:27:17	153	£34.5250	Chi-X (CXE)	3056202473018
09/04/2026 15:28:40	635	€39.6800	XAMS	2779137
09/04/2026 15:32:03	17	€39.7150	XAMS	2796289
09/04/2026 15:32:03	273	€39.7150	XAMS	2796545
09/04/2026 15:32:16	18	£34.5750	XLON	E0Quea3AnRyR
09/04/2026 15:32:16	462	£34.5750	Chi-X (CXE)	3056202474250
09/04/2026 15:33:20	91	€39.7300	XAMS	2802945
09/04/2026 15:33:20	418	€39.7300	XAMS	2803201
09/04/2026 15:33:20	17	€39.7300	XAMS	2803457
09/04/2026 15:34:07	530	£34.6100	XLON	E0Quea3AnVs5
09/04/2026 15:35:03	554	€39.7650	XAMS	2830593
09/04/2026 15:35:10	587	€39.7600	CEUX	6112405066533
09/04/2026 15:35:18	468	£34.6100	XLON	E0Quea3AnYOA
09/04/2026 15:39:47	66	€39.7900	CEUX	6112405071056
09/04/2026 15:39:47	519	€39.7900	CEUX	6112405071057
09/04/2026 15:41:29	660	£34.6550	XLON	E0Quea3AnI8Z
09/04/2026 15:44:02	573	€39.7900	CEUX	6112405074944
09/04/2026 15:45:30	528	€39.7700	XAMS	2977537
09/04/2026 15:45:30	20	€39.7700	XAMS	2977793
09/04/2026 15:45:50	286	£34.6200	BATS (BXE)	235092574601
09/04/2026 15:45:50	3	£34.6200	BATS (BXE)	235092574602
09/04/2026 15:47:32	463	£34.6050	XLON	E0Quea3AnyPM
09/04/2026 15:49:03	591	€39.7450	XAMS	3006209
09/04/2026 15:50:57	347	£34.6050	Chi-X (CXE)	3056202478714
09/04/2026 15:50:57	2	£34.6050	Chi-X (CXE)	3056202478715
09/04/2026 15:50:57	20	£34.6050	Chi-X (CXE)	3056202478716
09/04/2026 15:51:35	589	€39.7300	XAMS	3028993
09/04/2026 15:52:59	539	€39.7400	XAMS	3042049
09/04/2026 15:53:13	508	£34.6250	Chi-X (CXE)	3056202479215
09/04/2026 15:53:40	504	£34.6200	Chi-X (CXE)	3056202479338

09/04/2026 15:55:33	469	£34.5750	XLON	E0Quea3AoDK6
09/04/2026 15:55:33	5	€39.7000	XAMS	3069953
09/04/2026 15:55:33	545	€39.7000	XAMS	3070209
09/04/2026 15:55:33	613	€39.7050	CEUX	6112405085769
09/04/2026 16:13:34	490	£34.4550	XLON	E0Quea3AoyTq
09/04/2026 16:15:27	468	£34.4500	XLON	E0Quea3Ap4HW
09/04/2026 16:15:27	109	£34.4500	Chi-X (CXE)	3056202486338
09/04/2026 16:15:27	360	£34.4500	Chi-X (CXE)	3056202486339
09/04/2026 16:15:29	137	€39.5350	XAMS	3216897
09/04/2026 16:15:29	527	€39.5350	XAMS	3217153
09/04/2026 16:16:05	298	€39.5050	XAMS	3232257
09/04/2026 16:17:17	88	€39.5300	XAMS	3241729
09/04/2026 16:17:17	350	€39.5300	XAMS	3241985
09/04/2026 16:17:17	553	€39.5300	CEUX	6112405111726
09/04/2026 16:17:17	211	€39.5300	CEUX	6112405111727
09/04/2026 16:17:17	550	€39.5250	CEUX	6112405111732
09/04/2026 16:18:31	284	£34.4500	XLON	E0Quea3ApFMU
09/04/2026 16:18:31	178	£34.4500	XLON	E0Quea3ApFMZ
09/04/2026 16:19:24	232	£34.4300	BATS (BXE)	235092586183
09/04/2026 16:19:24	1	£34.4300	BATS (BXE)	235092586184
09/04/2026 16:19:24	327	£34.4300	BATS (BXE)	235092586185
09/04/2026 16:19:26	574	£34.4250	Chi-X (CXE)	3056202487886
09/04/2026 16:20:40	594	€39.5200	XAMS	3282433
09/04/2026 16:20:40	264	€39.5200	XAMS	3282689
09/04/2026 16:20:42	1	€39.5200	XAMS	3282945
09/04/2026 16:21:45	531	€39.5350	XAMS	3290369
09/04/2026 16:21:47	1	€39.5300	XAMS	3290881
09/04/2026 16:21:47	350	€39.5300	XAMS	3291137
09/04/2026 16:21:47	391	€39.5300	XAMS	3291393
09/04/2026 16:21:47	544	€39.5300	XAMS	3291649
09/04/2026 16:22:36	182	£34.4200	BATS (BXE)	235092587624
09/04/2026 16:22:36	302	£34.4200	BATS (BXE)	235092587625
09/04/2026 16:23:09	482	£34.4150	BATS (BXE)	235092587785
09/04/2026 16:23:11	210	£34.4100	XLON	E0Quea3ApSYU
09/04/2026 16:23:13	279	£34.4100	XLON	E0Quea3ApSgW
09/04/2026 16:23:13	680	€39.4950	XAMS	3310337
09/04/2026 16:25:23	77	£34.4400	XLON	E0Quea3ApYTM
09/04/2026 16:25:23	100	£34.4400	XLON	E0Quea3ApYTO
09/04/2026 16:25:23	282	£34.4400	XLON	E0Quea3ApYTQ

09/04/2026 16:25:44	418	€39.5450	XAMS	3325953
09/04/2026 16:25:45	217	€39.5450	XAMS	3326209
09/04/2026 16:25:55	75	£34.4600	XLON	E0Qnea3ApaIQ
09/04/2026 16:25:55	393	£34.4600	XLON	E0Qnea3ApaIS
09/04/2026 16:26:19	615	€39.5800	CEUX	6112405124911
09/04/2026 16:26:21	611	€39.5750	XAMS	3332865
09/04/2026 16:27:03	467	£34.4800	XLON	E0Qnea3Apdg6
09/04/2026 16:27:25	567	€39.5800	CEUX	6112405126773
09/04/2026 16:27:39	470	£34.4850	Chi-X (CXE)	3056202491274
09/04/2026 16:28:11	578	€39.5750	XAMS	3340545
09/04/2026 16:28:24	658	£34.4800	Chi-X (CXE)	3056202491656
09/04/2026 16:28:51	341	€39.5750	XAMS	3344641
09/04/2026 16:28:51	470	€39.5750	XAMS	3344897