

Transaction in Own Shares

12 March, 2026

.....

Shell plc (the 'Company') announces that on 12 March, 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
12/03/2026	110,147	£32.8000	£32.3650	£32.5758	XLON	GBP
12/03/2026	36,182	£32.7550	£32.3750	£32.5821	Chi-X (CXE)	GBP
12/03/2026	20,578	£32.8000	£32.4250	£32.5709	BATS (BXE)	GBP
12/03/2026	98,085	€37.9750	€37.5600	€37.7278	XAMS	EUR
12/03/2026	56,361	€37.9800	€37.5900	€37.7348	CEUX	EUR
12/03/2026	14,983	€37.9300	€37.5500	€37.6695	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
12/03/2026 08:00:06	75	£32.5000	XLON	E0QaNagBmAzd

12/03/2026 08:00:06	375	£32.5000	XLON	E0QaNagBmAZI
12/03/2026 08:00:07	225	£32.5000	XLON	E0QaNagBmAeV
12/03/2026 08:00:09	36	£32.5000	XLON	E0QaNagBmBAF
12/03/2026 08:00:13	696	£32.5000	XLON	E0QaNagBmC4g
12/03/2026 08:00:27	309	£32.4850	Chi-X (CXE)	3056202406597
12/03/2026 08:00:27	451	£32.4850	Chi-X (CXE)	3056202406598
12/03/2026 08:00:27	7	€37.6600	XAMS	84993
12/03/2026 08:00:27	648	€37.6600	XAMS	85249
12/03/2026 08:00:27	790	€37.6600	CEUX	6112404804659
12/03/2026 08:00:55	125	£32.4050	XLON	E0QaNagBmHI4
12/03/2026 08:00:55	353	£32.4050	XLON	E0QaNagBmHI6
12/03/2026 08:00:55	517	€37.5800	XAMS	99329
12/03/2026 08:01:12	85	£32.4050	Chi-X (CXE)	3056202406904
12/03/2026 08:01:56	401	£32.4250	Chi-X (CXE)	3056202407104
12/03/2026 08:01:56	48	£32.4250	Chi-X (CXE)	3056202407105
12/03/2026 08:01:56	170	£32.4250	BATS (BXE)	235092500074
12/03/2026 08:01:56	336	£32.4250	BATS (BXE)	235092500075
12/03/2026 08:01:56	211	£32.4250	BATS (BXE)	235092500076
12/03/2026 08:01:56	601	€37.5900	CEUX	6112404806091
12/03/2026 08:01:56	587	€37.5900	TQEX	E0QaNaPmS5ua
12/03/2026 08:02:37	463	£32.3650	XLON	E0QaNagBmOqX
12/03/2026 08:02:51	75	€37.5500	TQEX	E0QaNaPmSCvk
12/03/2026 08:02:52	437	€37.5500	TQEX	E0QaNaPmSCyz
12/03/2026 08:03:03	490	£32.3750	Chi-X (CXE)	3056202407383
12/03/2026 08:04:55	452	£32.4150	XLON	E0QaNagBmV73
12/03/2026 08:04:55	476	£32.4000	XLON	E0QaNagBmV92
12/03/2026 08:04:55	580	£32.3950	XLON	E0QaNagBmV9J
12/03/2026 08:04:55	629	£32.3900	XLON	E0QaNagBmV9p
12/03/2026 08:04:55	52	€37.5850	XAMS	235521
12/03/2026 08:04:55	483	€37.5850	XAMS	235777
12/03/2026 08:04:55	165	€37.5600	XAMS	237313
12/03/2026 08:04:55	393	€37.5600	XAMS	237569
12/03/2026 08:04:55	564	€37.5650	TQEX	E0QaNaPmSQ0X
12/03/2026 08:06:38	533	€37.6050	XAMS	272641
12/03/2026 08:07:17	300	£32.4750	XLON	E0QaNagBmdra
12/03/2026 08:07:17	35	£32.4750	XLON	E0QaNagBmdrc
12/03/2026 08:07:17	300	£32.4750	XLON	E0QaNagBmdrW
12/03/2026 08:07:17	52	£32.4750	Chi-X (CXE)	3056202408369
12/03/2026 08:07:17	52	£32.4750	Chi-X (CXE)	3056202408370

12/03/2026 08:07:17	23	£32.4750	Chi-X (CXE)	3056202408371
12/03/2026 08:07:17	52	£32.4750	Chi-X (CXE)	3056202408372
12/03/2026 08:07:17	52	£32.4750	Chi-X (CXE)	3056202408373
12/03/2026 08:07:17	52	£32.4750	Chi-X (CXE)	3056202408374
12/03/2026 08:07:17	52	£32.4750	Chi-X (CXE)	3056202408375
12/03/2026 08:07:17	19	£32.4750	Chi-X (CXE)	3056202408376
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500881
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500882
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500883
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500884
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500885
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500886
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500887
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500888
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500889
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500890
12/03/2026 08:07:17	25	£32.4750	BATS (BXE)	235092500891
12/03/2026 08:07:17	4	£32.4750	BATS (BXE)	235092500892
12/03/2026 08:07:17	419	€37.6600	CEUX	6112404810549
12/03/2026 08:07:17	88	€37.6600	CEUX	6112404810550
12/03/2026 08:07:45	200	£32.4850	XLON	E0QaNagBmf75
12/03/2026 08:07:49	607	£32.4850	XLON	E0QaNagBmfE7
12/03/2026 08:07:50	39	£32.4600	BATS (BXE)	235092500957
12/03/2026 08:07:50	586	€37.6350	XAMS	297729
12/03/2026 08:07:50	999	€37.6550	CEUX	6112404810940
12/03/2026 08:07:50	592	€37.6400	CEUX	6112404810945
12/03/2026 08:07:50	585	€37.6300	TQEX	E0QaNaPmSjyy
12/03/2026 08:07:52	400	£32.4600	BATS (BXE)	235092500963
12/03/2026 08:08:40	150	£32.4400	XLON	E0QaNagBmiKb
12/03/2026 08:08:40	70	£32.4400	XLON	E0QaNagBmiKZ
12/03/2026 08:08:40	113	£32.4400	BATS (BXE)	235092501123
12/03/2026 08:08:42	73	£32.4400	XLON	E0QaNagBmiNm
12/03/2026 08:08:42	287	£32.4400	BATS (BXE)	235092501124
12/03/2026 08:09:13	649	£32.4850	Chi-X (CXE)	3056202408822
12/03/2026 08:09:37	553	€37.6600	XAMS	318721
12/03/2026 08:09:51	597	£32.4600	XLON	E0QaNagBmlw2
12/03/2026 08:09:51	584	£32.4750	BATS (BXE)	235092501323
12/03/2026 08:09:54	200	€37.6250	TQEX	E0QaNaPmSwta
12/03/2026 08:09:54	200	€37.6250	TQEX	E0QaNaPmSwtL

12/03/2026 08:09:54	200	€37.6250	TQEX	E0QaNaPmSwtR
12/03/2026 08:10:32	94	£32.4450	Chi-X (CXE)	3056202409397
12/03/2026 08:10:32	580	£32.4450	Chi-X (CXE)	3056202409398
12/03/2026 08:10:32	595	€37.6200	XAMS	326401
12/03/2026 08:11:09	200	€37.6850	XAMS	334337
12/03/2026 08:11:11	30	€37.6850	XAMS	334593
12/03/2026 08:11:35	626	£32.5000	BATS (BXE)	235092501859
12/03/2026 08:12:03	89	£32.5000	XLON	E0QaNagBmrPN
12/03/2026 08:12:05	157	£32.5000	Chi-X (CXE)	3056202409992
12/03/2026 08:12:05	379	£32.5000	Chi-X (CXE)	3056202409993
12/03/2026 08:12:05	439	€37.6900	XAMS	337153
12/03/2026 08:12:05	161	€37.6900	XAMS	337409
12/03/2026 08:12:05	113	€37.6800	XAMS	337665
12/03/2026 08:12:11	511	€37.6800	XAMS	338945
12/03/2026 08:12:12	95	€37.6800	XAMS	339201
12/03/2026 08:12:12	286	€37.6800	XAMS	339457
12/03/2026 08:13:08	565	£32.5000	Chi-X (CXE)	3056202410261
12/03/2026 08:13:08	569	€37.6750	XAMS	344577
12/03/2026 08:13:40	551	€37.6700	TQEX	E0QaNaPmTIGa
12/03/2026 08:14:16	701	€37.6650	XAMS	352257
12/03/2026 08:14:30	587	€37.6850	XAMS	357633
12/03/2026 08:14:41	200	€37.6600	XAMS	358657
12/03/2026 08:14:41	200	€37.6600	XAMS	358913
12/03/2026 08:14:41	200	€37.6650	CEUX	6112404815454
12/03/2026 08:14:41	399	€37.6650	CEUX	6112404815455
12/03/2026 08:15:38	509	£32.4900	BATS (BXE)	235092502752
12/03/2026 08:16:36	335	€37.6800	XAMS	374529
12/03/2026 08:16:36	24	€37.6800	XAMS	375041
12/03/2026 08:16:36	264	€37.6800	XAMS	375297
12/03/2026 08:16:36	20	€37.6800	XAMS	375553
12/03/2026 08:16:36	120	€37.6800	XAMS	375809
12/03/2026 08:16:36	240	€37.6800	CEUX	6112404816956
12/03/2026 08:16:36	222	€37.6800	CEUX	6112404816957
12/03/2026 08:16:36	86	€37.6800	TQEX	E0QaNaPmTa3A
12/03/2026 08:16:36	86	€37.6800	TQEX	E0QaNaPmTa3I
12/03/2026 08:16:37	497	£32.5000	XLON	E0QaNagBn3I3
12/03/2026 08:16:37	471	£32.5000	Chi-X (CXE)	3056202411443
12/03/2026 08:16:37	626	£32.5000	Chi-X (CXE)	3056202411444
12/03/2026 08:16:37	200	€37.6700	XAMS	376321

12/03/2026 08:16:37	437	€37.6700	XAMS	376577
12/03/2026 08:16:37	641	€37.6650	XAMS	377601
12/03/2026 08:19:15	557	£32.4900	BATS (BXE)	235092503724
12/03/2026 08:19:37	95	€37.6700	TQEX	E0QaNaPmTqK1
12/03/2026 08:19:37	735	€37.6700	TQEX	E0QaNaPmTqK4
12/03/2026 08:19:37	400	€37.6700	TQEX	E0QaNaPmTqK8
12/03/2026 08:19:39	455	£32.4950	XLON	E0QaNagBnAHI
12/03/2026 08:19:39	143	£32.4950	XLON	E0QaNagBnAHP
12/03/2026 08:19:39	506	€37.6650	CEUX	6112404818604
12/03/2026 08:19:42	146	€37.6450	XAMS	399617
12/03/2026 08:20:14	587	£32.4950	Chi-X (CXE)	3056202412577
12/03/2026 08:20:23	671	€37.6600	CEUX	6112404818989
12/03/2026 08:20:35	185	€37.6450	XAMS	407297
12/03/2026 08:21:02	10	£32.4900	XLON	E0QaNagBnDNy
12/03/2026 08:21:02	139	£32.4900	BATS (BXE)	235092504125
12/03/2026 08:21:02	386	£32.4900	BATS (BXE)	235092504126
12/03/2026 08:21:02	49	€37.6500	XAMS	409089
12/03/2026 08:21:02	470	€37.6500	XAMS	409345
12/03/2026 08:22:02	470	£32.4900	Chi-X (CXE)	3056202413060
12/03/2026 08:22:02	570	€37.6500	XAMS	411393
12/03/2026 08:22:02	371	€37.6500	CEUX	6112404819669
12/03/2026 08:22:02	182	€37.6500	CEUX	6112404819670
12/03/2026 08:22:07	496	£32.4850	XLON	E0QaNagBnFCK
12/03/2026 08:22:54	69	£32.4950	XLON	E0QaNagBnGGo
12/03/2026 08:22:54	66	€37.6550	XAMS	415489
12/03/2026 08:22:54	524	€37.6550	XAMS	415745
12/03/2026 08:23:01	806	£32.4950	XLON	E0QaNagBnGVz
12/03/2026 08:23:22	102	€37.6350	XAMS	420097
12/03/2026 08:23:22	200	€37.6350	XAMS	420353
12/03/2026 08:24:03	392	€37.6600	CEUX	6112404820492
12/03/2026 08:24:09	557	€37.6600	CEUX	6112404820526
12/03/2026 08:24:42	468	€37.6600	XAMS	429313
12/03/2026 08:25:18	110	€37.6800	CEUX	6112404821036
12/03/2026 08:25:18	166	€37.6800	CEUX	6112404821037
12/03/2026 08:25:18	479	€37.6800	CEUX	6112404821038
12/03/2026 08:26:06	312	£32.5000	XLON	E0QaNagBnLtn
12/03/2026 08:26:06	48	£32.5000	XLON	E0QaNagBnLuC
12/03/2026 08:26:06	20	£32.5000	XLON	E0QaNagBnLuH
12/03/2026 08:26:06	48	£32.5000	XLON	E0QaNagBnLuJ

12/03/2026 08:26:06	23	£32.5000	XLON	E0QaNagBnLuL
12/03/2026 08:26:06	300	€37.6750	CEUX	6112404821363
12/03/2026 08:26:06	76	€37.6750	CEUX	6112404821364
12/03/2026 08:26:06	23	€37.6750	CEUX	6112404821365
12/03/2026 08:26:06	370	€37.6750	CEUX	6112404821366
12/03/2026 08:26:57	722	€37.6550	XAMS	443649
12/03/2026 08:27:47	763	€37.6850	XAMS	448769
12/03/2026 08:28:59	689	€37.6650	XAMS	451073
12/03/2026 08:29:00	476	£32.4900	XLON	E0QaNagBnRWG
12/03/2026 08:29:00	158	£32.4900	XLON	E0QaNagBnRWI
12/03/2026 08:29:00	5	€37.6600	XAMS	451329
12/03/2026 08:29:00	267	€37.6600	XAMS	451585
12/03/2026 08:29:00	278	€37.6600	XAMS	451841
12/03/2026 08:29:00	2	€37.6600	XAMS	452097
12/03/2026 08:29:00	243	€37.6600	XAMS	452353
12/03/2026 08:29:43	622	€37.6700	TQEX	E0QaNaPmUaKg
12/03/2026 08:29:55	607	£32.4900	XLON	E0QaNagBnT2D
12/03/2026 08:31:01	350	£32.4800	XLON	E0QaNagBnW7R
12/03/2026 08:31:01	349	£32.4800	XLON	E0QaNagBnW7v
12/03/2026 08:31:15	304	£32.4850	XLON	E0QaNagBnWUQ
12/03/2026 08:31:15	817	€37.6500	TQEX	E0QaNaPmUkeA
12/03/2026 08:31:22	829	€37.6500	XAMS	482817
12/03/2026 08:31:23	814	€37.6450	CEUX	6112404824502
12/03/2026 08:31:23	438	€37.6400	CEUX	6112404824508
12/03/2026 08:31:23	86	€37.6400	CEUX	6112404824509
12/03/2026 08:31:23	132	€37.6400	CEUX	6112404824510
12/03/2026 08:32:04	25	£32.4650	XLON	E0QaNagBnXzG
12/03/2026 08:32:04	25	£32.4650	XLON	E0QaNagBnXzk
12/03/2026 08:32:04	348	£32.4650	XLON	E0QaNagBnXzK
12/03/2026 08:32:04	348	£32.4650	XLON	E0QaNagBnXzP
12/03/2026 08:32:04	87	£32.4650	XLON	E0QaNagBnXzq
12/03/2026 08:32:04	292	£32.4650	XLON	E0QaNagBnXzw
12/03/2026 08:32:27	650	£32.4550	XLON	E0QaNagBnYrs
12/03/2026 08:32:27	135	£32.4550	Chi-X (CXE)	3056202414888
12/03/2026 08:32:28	78	£32.4550	Chi-X (CXE)	3056202414893
12/03/2026 08:34:12	796	€37.6150	XAMS	515585
12/03/2026 08:34:14	707	£32.4600	XLON	E0QaNagBnc2i
12/03/2026 08:35:00	150	£32.4650	XLON	E0QaNagBndZ1
12/03/2026 08:35:00	493	£32.4650	XLON	E0QaNagBndZ7

12/03/2026 08:35:00	54	£32.4650	Chi-X (CXE)	3056202415361
12/03/2026 08:35:40	772	€37.6350	XAMS	523777
12/03/2026 08:36:19	394	£32.4800	XLON	E0QaNagBnfPk
12/03/2026 08:36:19	4	£32.4800	XLON	E0QaNagBnfPm
12/03/2026 08:36:19	394	£32.4800	XLON	E0QaNagBnfPq
12/03/2026 08:36:19	193	£32.4800	XLON	E0QaNagBnfPs
12/03/2026 08:36:19	358	£32.4750	XLON	E0QaNagBnfQZ
12/03/2026 08:36:19	305	£32.4750	XLON	E0QaNagBnfRi
12/03/2026 08:36:19	358	£32.4750	XLON	E0QaNagBnfRP
12/03/2026 08:36:19	831	€37.6350	XAMS	532481
12/03/2026 08:37:25	963	£32.4550	XLON	E0QaNagBnhAL
12/03/2026 08:37:25	468	€37.6150	XAMS	534785
12/03/2026 08:37:25	137	€37.6150	CEUX	6112404827927
12/03/2026 08:37:25	48	€37.6150	CEUX	6112404827928
12/03/2026 08:37:26	142	€37.6150	CEUX	6112404827930
12/03/2026 08:38:28	847	€37.6200	CEUX	6112404828432
12/03/2026 08:38:45	61	£32.4400	XLON	E0QaNagBnjGj
12/03/2026 08:39:46	52	€37.6100	XAMS	544257
12/03/2026 08:39:46	440	€37.6100	XAMS	544513
12/03/2026 08:39:46	42	€37.6100	XAMS	544769
12/03/2026 08:39:46	10	€37.6100	XAMS	545025
12/03/2026 08:39:46	83	€37.6100	CEUX	6112404829103
12/03/2026 08:39:46	193	€37.6100	CEUX	6112404829104
12/03/2026 08:39:46	295	€37.6100	CEUX	6112404829105
12/03/2026 08:39:56	373	£32.4450	XLON	E0QaNagBnl9a
12/03/2026 08:40:00	96	£32.4450	XLON	E0QaNagBnlEe
12/03/2026 08:40:00	373	£32.4450	XLON	E0QaNagBnlEK
12/03/2026 08:40:00	178	£32.4450	XLON	E0QaNagBnlFD
12/03/2026 08:40:07	93	£32.4400	XLON	E0QaNagBnlc9
12/03/2026 08:40:50	127	€37.6100	CEUX	6112404829593
12/03/2026 08:40:50	149	€37.6100	CEUX	6112404829594
12/03/2026 08:40:50	304	€37.6100	CEUX	6112404829595
12/03/2026 08:40:56	300	£32.4500	XLON	E0QaNagBnmyb
12/03/2026 08:40:56	300	£32.4500	XLON	E0QaNagBnmz7
12/03/2026 08:40:56	300	£32.4500	XLON	E0QaNagBnmzC
12/03/2026 08:40:56	300	£32.4500	XLON	E0QaNagBnmzG
12/03/2026 08:40:56	108	£32.4500	XLON	E0QaNagBnmzM
12/03/2026 08:40:56	150	£32.4500	XLON	E0QaNagBnn0N
12/03/2026 08:40:56	142	£32.4500	XLON	E0QaNagBnn0P

12/03/2026 08:40:56	8	£32.4500	Chi-X (CXE)	3056202416346
12/03/2026 08:40:57	308	£32.4500	XLON	E0QaNagBnn4A
12/03/2026 08:40:57	119	£32.4500	XLON	E0QaNagBnn4M
12/03/2026 08:41:24	979	€37.6050	XAMS	550657
12/03/2026 08:43:22	246	€37.6200	CEUX	6112404830903
12/03/2026 08:43:32	967	£32.4600	XLON	E0QaNagBnrS8
12/03/2026 08:43:33	340	€37.6200	XAMS	563457
12/03/2026 08:43:33	30	€37.6200	CEUX	6112404830981
12/03/2026 08:43:36	87	€37.6150	XAMS	564225
12/03/2026 08:43:36	584	€37.6150	XAMS	564481
12/03/2026 08:44:53	282	£32.4600	XLON	E0QaNagBntTg
12/03/2026 08:44:53	370	£32.4600	XLON	E0QaNagBntTt
12/03/2026 08:44:53	547	£32.4600	XLON	E0QaNagBntUQ
12/03/2026 08:45:03	899	€37.6200	XAMS	566273
12/03/2026 08:45:59	856	€37.6450	XAMS	569601
12/03/2026 08:45:59	83	€37.6450	XAMS	569857
12/03/2026 08:47:29	843	€37.6600	XAMS	579073
12/03/2026 08:47:48	1,160	£32.4950	XLON	E0QaNagBny2N
12/03/2026 08:47:48	42	£32.4950	XLON	E0QaNagBny2P
12/03/2026 08:47:48	514	£32.4950	XLON	E0QaNagBny2R
12/03/2026 08:47:48	669	£32.4950	Chi-X (CXE)	3056202417197
12/03/2026 08:47:48	340	£32.4950	BATS (BXE)	235092507620
12/03/2026 08:48:25	200	€37.6500	XAMS	585985
12/03/2026 08:48:25	654	€37.6500	XAMS	586241
12/03/2026 08:50:06	744	€37.6750	XAMS	591361
12/03/2026 08:50:06	194	€37.6750	XAMS	591617
12/03/2026 08:50:06	949	€37.6800	CEUX	6112404834402
12/03/2026 08:50:06	802	€37.6750	CEUX	6112404834405
12/03/2026 08:50:45	850	£32.4900	XLON	E0QaNagBo3c2
12/03/2026 08:50:45	196	£32.4900	XLON	E0QaNagBo3c4
12/03/2026 08:50:51	288	€37.6450	TQEX	E0QaNaPmWHWq
12/03/2026 08:50:51	614	€37.6450	TQEX	E0QaNaPmWHXL
12/03/2026 08:53:27	300	£32.5000	XLON	E0QaNagBo7Xj
12/03/2026 08:53:27	300	£32.5000	XLON	E0QaNagBo7Xp
12/03/2026 08:53:27	25	£32.5000	XLON	E0QaNagBo7Xr
12/03/2026 08:53:27	300	£32.5000	XLON	E0QaNagBo7Xv
12/03/2026 08:53:27	162	£32.5000	XLON	E0QaNagBo7Xx
12/03/2026 08:53:27	284	£32.4950	XLON	E0QaNagBo7Yq
12/03/2026 08:53:27	88	£32.4950	XLON	E0QaNagBo7Ys

12/03/2026 08:53:27	372	£32.4950	XLON	E0QaNagBo7Z0
12/03/2026 08:53:27	125	£32.4950	XLON	E0QaNagBo7Z2
12/03/2026 08:53:27	50	£32.4950	XLON	E0QaNagBo7Z7
12/03/2026 08:53:27	51	£32.4950	XLON	E0QaNagBo7Z9
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417869
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417871
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417872
12/03/2026 08:53:27	3	£32.5000	Chi-X (CXE)	3056202417873
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417874
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417875
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417876
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417877
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417878
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417879
12/03/2026 08:53:27	58	£32.5000	Chi-X (CXE)	3056202417880
12/03/2026 08:53:27	22	£32.5000	Chi-X (CXE)	3056202417881
12/03/2026 08:53:27	192	£32.4950	Chi-X (CXE)	3056202417882
12/03/2026 08:53:27	14	£32.4950	Chi-X (CXE)	3056202417883
12/03/2026 08:53:27	206	£32.4950	Chi-X (CXE)	3056202417884
12/03/2026 08:53:27	128	£32.4950	Chi-X (CXE)	3056202417885
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508180
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508181
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508182
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508183
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508184
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508185
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508186
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508187
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508188
12/03/2026 08:53:27	29	£32.5000	BATS (BXE)	235092508189
12/03/2026 08:53:27	17	£32.5000	BATS (BXE)	235092508190
12/03/2026 08:53:27	105	£32.4950	BATS (BXE)	235092508194
12/03/2026 08:53:27	105	£32.4950	BATS (BXE)	235092508195
12/03/2026 08:53:27	69	£32.4950	BATS (BXE)	235092508196
12/03/2026 08:53:27	285	€37.6600	XAMS	608257
12/03/2026 08:53:27	604	€37.6600	XAMS	608513
12/03/2026 08:53:57	898	€37.6600	CEUX	6112404836087
12/03/2026 08:56:34	902	€37.6450	CEUX	6112404837244
12/03/2026 08:57:14	861	€37.6450	XAMS	622337

12/03/2026 08:58:27	835	€37.6500	XAMS	624641
12/03/2026 08:58:27	831	€37.6500	XAMS	624897
12/03/2026 08:58:40	148	£32.5000	XLON	E0QaNagBoEto
12/03/2026 08:58:42	148	£32.5000	XLON	E0QaNagBoEw8
12/03/2026 08:58:57	444	£32.5000	Chi-X (CXE)	3056202418540
12/03/2026 08:58:57	22	£32.5000	BATS (BXE)	235092508761
12/03/2026 08:59:15	966	£32.4950	XLON	E0QaNagBoFf7
12/03/2026 08:59:15	348	£32.4900	XLON	E0QaNagBoFg4
12/03/2026 08:59:15	348	£32.4900	XLON	E0QaNagBoFgF
12/03/2026 08:59:15	153	£32.4900	XLON	E0QaNagBoFgH
12/03/2026 08:59:15	114	£32.4900	XLON	E0QaNagBoFgL
12/03/2026 08:59:15	538	£32.4950	Chi-X (CXE)	3056202418578
12/03/2026 08:59:15	2	£32.4900	Chi-X (CXE)	3056202418583
12/03/2026 08:59:15	192	£32.4900	Chi-X (CXE)	3056202418584
12/03/2026 08:59:15	194	£32.4900	Chi-X (CXE)	3056202418586
12/03/2026 08:59:15	36	£32.4900	Chi-X (CXE)	3056202418587
12/03/2026 08:59:15	113	£32.4900	Chi-X (CXE)	3056202418588
12/03/2026 08:59:15	273	£32.4950	BATS (BXE)	235092508801
12/03/2026 08:59:15	98	£32.4900	BATS (BXE)	235092508806
12/03/2026 08:59:15	98	£32.4900	BATS (BXE)	235092508807
12/03/2026 08:59:15	83	£32.4900	BATS (BXE)	235092508808
12/03/2026 09:02:10	11	€37.6550	XAMS	650241
12/03/2026 09:02:11	43	€37.6550	XAMS	650497
12/03/2026 09:02:11	343	€37.6550	XAMS	650753
12/03/2026 09:02:11	715	€37.6550	XAMS	651009
12/03/2026 09:02:11	1,098	€37.6500	CEUX	6112404840004
12/03/2026 09:05:55	190	€37.6950	XAMS	663041
12/03/2026 09:05:55	412	€37.6950	XAMS	663297
12/03/2026 09:06:32	721	€37.7200	CEUX	6112404841595
12/03/2026 09:06:32	391	€37.7200	CEUX	6112404841596
12/03/2026 09:06:32	396	€37.7200	TQEX	E0QaNaPmXMBy
12/03/2026 09:06:53	1,103	€37.7050	XAMS	680961
12/03/2026 09:06:53	69	€37.7050	TQEX	E0QaNaPmXNeA
12/03/2026 09:06:53	1,059	€37.7050	TQEX	E0QaNaPmXNhK
12/03/2026 09:11:26	756	€37.6900	XAMS	713473
12/03/2026 09:12:45	960	€37.7000	XAMS	717569
12/03/2026 09:12:55	1,164	€37.6850	XAMS	721153
12/03/2026 09:15:26	576	€37.6950	CEUX	6112404845711
12/03/2026 09:15:26	534	€37.6950	CEUX	6112404845712

12/03/2026 09:16:29	732	€37.6850	XAMS	729857
12/03/2026 09:18:05	56	€37.7150	XAMS	733697
12/03/2026 09:18:05	343	€37.7150	XAMS	733953
12/03/2026 09:18:05	369	€37.7150	XAMS	734209
12/03/2026 09:19:08	877	€37.7250	CEUX	6112404847198
12/03/2026 09:20:53	1,217	€37.7100	XAMS	746241
12/03/2026 09:22:28	1,169	€37.7050	XAMS	748801
12/03/2026 09:24:58	1,084	€37.7200	XAMS	756481
12/03/2026 09:25:31	672	€37.7100	XAMS	761345
12/03/2026 09:25:31	576	€37.7100	XAMS	761601
12/03/2026 09:25:31	6	€37.7100	XAMS	761857
12/03/2026 09:25:58	131	€37.7050	XAMS	763649
12/03/2026 09:25:58	34	€37.7050	CEUX	6112404850294
12/03/2026 09:25:58	35	€37.7050	CEUX	6112404850295
12/03/2026 09:25:58	165	€37.7050	CEUX	6112404850296
12/03/2026 09:25:58	840	€37.7050	CEUX	6112404850297
12/03/2026 09:25:58	1,164	€37.7000	CEUX	6112404850299
12/03/2026 09:30:00	635	£32.5450	XLON	E0QaNagBoyuV
12/03/2026 09:30:00	773	€37.7000	XAMS	783873
12/03/2026 09:31:55	1,311	£32.5600	XLON	E0QaNagBp21r
12/03/2026 09:31:55	730	£32.5600	Chi-X (CXE)	3056202422829
12/03/2026 09:33:07	1,191	€37.6900	TQEX	E0QaNaPmZ7IK
12/03/2026 09:34:33	32	€37.6700	CEUX	6112404853283
12/03/2026 09:34:33	197	€37.6700	CEUX	6112404853284
12/03/2026 09:35:00	677	£32.5300	XLON	E0QaNagBp5Rz
12/03/2026 09:35:00	1,035	£32.5250	XLON	E0QaNagBp5TJ
12/03/2026 09:35:00	376	£32.5300	Chi-X (CXE)	3056202423144
12/03/2026 09:35:00	191	£32.5300	BATS (BXE)	235092512724
12/03/2026 09:35:30	75	€37.6750	CEUX	6112404853774
12/03/2026 09:35:30	91	€37.6750	CEUX	6112404853775
12/03/2026 09:35:55	7	€37.6800	XAMS	809473
12/03/2026 09:35:55	695	€37.6800	XAMS	809729
12/03/2026 09:35:58	44	€37.6700	CEUX	6112404853929
12/03/2026 09:36:25	904	£32.5000	XLON	E0QaNagBp7K2
12/03/2026 09:36:25	1,150	€37.6550	CEUX	6112404854044
12/03/2026 09:38:56	71	€37.6750	CEUX	6112404854835
12/03/2026 09:38:56	180	€37.6750	CEUX	6112404854836
12/03/2026 09:39:39	367	€37.6700	XAMS	829185
12/03/2026 09:39:39	634	€37.6700	XAMS	829441

12/03/2026 09:39:39	973	€37.6750	CEUX	6112404855010
12/03/2026 09:40:21	327	£32.5050	XLON	E0QaNagBpBK1
12/03/2026 09:40:21	197	£32.5050	XLON	E0QaNagBpBKb
12/03/2026 09:40:21	327	£32.5050	XLON	E0QaNagBpBKE
12/03/2026 09:40:21	103	£32.5050	XLON	E0QaNagBpBKL
12/03/2026 09:40:21	54	£32.5000	XLON	E0QaNagBpBNn
12/03/2026 09:40:21	182	£32.5050	Chi-X (CXE)	3056202423687
12/03/2026 09:40:21	182	£32.5050	Chi-X (CXE)	3056202423688
12/03/2026 09:40:21	48	£32.5050	Chi-X (CXE)	3056202423689
12/03/2026 09:40:21	208	£32.5000	Chi-X (CXE)	3056202423690
12/03/2026 09:40:21	24	£32.5000	Chi-X (CXE)	3056202423691
12/03/2026 09:40:21	96	£32.5000	Chi-X (CXE)	3056202423692
12/03/2026 09:40:21	590	£32.5000	Chi-X (CXE)	3056202423694
12/03/2026 09:40:21	92	£32.5050	BATS (BXE)	235092513183
12/03/2026 09:40:21	105	£32.5000	BATS (BXE)	235092513184
12/03/2026 09:40:21	309	£32.5000	BATS (BXE)	235092513187
12/03/2026 09:40:21	1,170	€37.6600	XAMS	837121
12/03/2026 09:40:21	1,136	€37.6650	CEUX	6112404855408
12/03/2026 09:46:01	354	£32.4950	XLON	E0QaNagBpIlo
12/03/2026 09:46:01	196	£32.4950	Chi-X (CXE)	3056202424275
12/03/2026 09:46:01	196	£32.4950	Chi-X (CXE)	3056202424276
12/03/2026 09:46:01	68	£32.4950	BATS (BXE)	235092513761
12/03/2026 09:46:01	32	£32.4950	BATS (BXE)	235092513762
12/03/2026 09:46:01	68	£32.4950	BATS (BXE)	235092513763
12/03/2026 09:46:18	945	€37.6550	XAMS	860161
12/03/2026 09:46:32	310	£32.4950	BATS (BXE)	235092513811
12/03/2026 09:48:01	260	£32.5100	XLON	E0QaNagBpJqJ
12/03/2026 09:48:01	488	£32.5100	XLON	E0QaNagBpJqL
12/03/2026 09:48:46	343	€37.6650	XAMS	868865
12/03/2026 09:48:48	238	£32.5050	XLON	E0QaNagBpKTC
12/03/2026 09:48:48	602	£32.5050	XLON	E0QaNagBpKTG
12/03/2026 09:48:48	467	£32.5050	Chi-X (CXE)	3056202424481
12/03/2026 09:48:48	237	£32.5050	BATS (BXE)	235092513956
12/03/2026 09:48:48	343	€37.6650	XAMS	869121
12/03/2026 09:48:48	1,015	€37.6550	XAMS	871425
12/03/2026 09:48:48	999	€37.6550	XAMS	872449
12/03/2026 09:48:48	764	€37.6500	CEUX	6112404858452
12/03/2026 09:48:48	330	€37.6650	TQEX	E0QaNaPma4EU
12/03/2026 09:48:49	159	€37.6500	CEUX	6112404858460

12/03/2026 09:48:49	52	€37.6500	CEUX	6112404858461
12/03/2026 09:48:50	371	£32.4950	XLON	E0QaNagBpKY0
12/03/2026 09:48:50	371	£32.4950	XLON	E0QaNagBpKYC
12/03/2026 09:48:50	11	£32.4950	XLON	E0QaNagBpKYX
12/03/2026 09:48:50	206	£32.4950	Chi-X (CXE)	3056202424492
12/03/2026 09:48:50	206	£32.4950	Chi-X (CXE)	3056202424493
12/03/2026 09:48:50	104	£32.4950	BATS (BXE)	235092513962
12/03/2026 09:48:50	104	£32.4950	BATS (BXE)	235092513963
12/03/2026 09:48:50	71	£32.4950	BATS (BXE)	235092513964
12/03/2026 09:48:50	7	£32.4950	BATS (BXE)	235092513965
12/03/2026 09:53:29	99	£32.4750	XLON	E0QaNagBpQ37
12/03/2026 09:53:29	201	£32.4750	XLON	E0QaNagBpQ3I
12/03/2026 09:53:29	232	£32.4750	XLON	E0QaNagBpQ46
12/03/2026 09:53:29	68	£32.4750	XLON	E0QaNagBpQ4J
12/03/2026 09:53:29	25	£32.4750	BATS (BXE)	235092514441
12/03/2026 09:54:14	304	£32.4700	XLON	E0QaNagBpQif
12/03/2026 09:54:14	377	£32.4700	XLON	E0QaNagBpQih
12/03/2026 09:54:14	304	£32.4700	XLON	E0QaNagBpQiW
12/03/2026 09:54:39	688	€37.6250	XAMS	904449
12/03/2026 09:54:39	124	€37.6250	CEUX	6112404860567
12/03/2026 09:54:39	60	€37.6250	CEUX	6112404860568
12/03/2026 09:54:39	92	€37.6250	CEUX	6112404860569
12/03/2026 09:56:18	233	£32.4650	XLON	E0QaNagBpSaq
12/03/2026 09:56:18	511	£32.4650	XLON	E0QaNagBpSZm
12/03/2026 09:56:18	395	£32.4700	Chi-X (CXE)	3056202425399
12/03/2026 09:56:18	632	£32.4700	Chi-X (CXE)	3056202425400
12/03/2026 09:56:18	1,168	€37.6200	CEUX	6112404861041
12/03/2026 09:57:56	301	£32.4750	XLON	E0QaNagBpTr5
12/03/2026 09:57:56	14	£32.4750	XLON	E0QaNagBpTr8
12/03/2026 09:57:56	315	£32.4750	XLON	E0QaNagBpTrC
12/03/2026 09:57:56	114	£32.4750	XLON	E0QaNagBpTrE
12/03/2026 09:57:56	315	£32.4750	XLON	E0QaNagBpTrI
12/03/2026 09:57:56	45	£32.4750	XLON	E0QaNagBpTrK
12/03/2026 09:57:56	645	£32.4750	XLON	E0QaNagBpTrI
12/03/2026 09:57:56	282	£32.4750	XLON	E0QaNagBpTrn
12/03/2026 09:57:56	233	£32.4700	XLON	E0QaNagBpTs6
12/03/2026 09:58:58	319	€37.6500	XAMS	932353
12/03/2026 09:58:58	295	€37.6500	XAMS	932609
12/03/2026 09:58:58	230	€37.6500	CEUX	6112404861910

12/03/2026 09:58:58	186	€37.6500	CEUX	6112404861911
12/03/2026 09:58:58	26	€37.6500	CEUX	6112404861912
12/03/2026 09:58:58	139	€37.6500	CEUX	6112404861913
12/03/2026 09:58:58	82	€37.6500	TQEX	E0QaNaPmab5l
12/03/2026 09:58:58	72	€37.6500	TQEX	E0QaNaPmab5t
12/03/2026 09:59:39	1,264	€37.6350	XAMS	939521
12/03/2026 09:59:39	674	€37.6300	XAMS	940033
12/03/2026 09:59:39	657	€37.6300	XAMS	940289
12/03/2026 10:00:18	233	£32.4750	XLON	E0QaNagBpWSp
12/03/2026 10:00:18	780	£32.4800	BATS (BXE)	235092515213
12/03/2026 10:02:26	712	£32.4950	XLON	E0QaNagBpYUE
12/03/2026 10:02:26	397	£32.4950	Chi-X (CXE)	3056202426127
12/03/2026 10:02:26	201	£32.4950	BATS (BXE)	235092515445
12/03/2026 10:02:41	169	£32.4850	Chi-X (CXE)	3056202426145
12/03/2026 10:02:41	476	€37.6350	XAMS	977153
12/03/2026 10:02:41	343	€37.6350	XAMS	977409
12/03/2026 10:02:41	264	€37.6350	XAMS	977665
12/03/2026 10:02:41	1,037	€37.6350	CEUX	6112404863551
12/03/2026 10:06:05	153	£32.5050	XLON	E0QaNagBpcS9
12/03/2026 10:06:05	847	£32.5050	XLON	E0QaNagBpcSB
12/03/2026 10:06:09	231	£32.5000	XLON	E0QaNagBpcYj
12/03/2026 10:06:09	408	£32.5000	XLON	E0QaNagBpcYl
12/03/2026 10:07:45	63	£32.5050	Chi-X (CXE)	3056202426828
12/03/2026 10:07:45	41	£32.5050	Chi-X (CXE)	3056202426829
12/03/2026 10:07:45	35	€37.6500	XAMS	1002241
12/03/2026 10:08:15	947	€37.6600	XAMS	1011457
12/03/2026 10:10:11	300	£32.5200	XLON	E0QaNagBphHe
12/03/2026 10:10:11	69	£32.5200	XLON	E0QaNagBphHl
12/03/2026 10:10:11	231	£32.5200	XLON	E0QaNagBphHx
12/03/2026 10:10:11	16	£32.5200	XLON	E0QaNagBphHz
12/03/2026 10:10:11	374	£32.5200	XLON	E0QaNagBphIl
12/03/2026 10:10:11	50	£32.5200	Chi-X (CXE)	3056202427134
12/03/2026 10:10:11	24	£32.5200	BATS (BXE)	235092516264
12/03/2026 10:10:11	24	£32.5200	BATS (BXE)	235092516268
12/03/2026 10:10:11	24	£32.5200	BATS (BXE)	235092516269
12/03/2026 10:10:11	24	£32.5200	BATS (BXE)	235092516270
12/03/2026 10:10:11	24	£32.5200	BATS (BXE)	235092516271
12/03/2026 10:10:11	24	£32.5200	BATS (BXE)	235092516272
12/03/2026 10:10:11	7	£32.5200	BATS (BXE)	235092516273

12/03/2026 10:10:38	546	€37.6650	XAMS	1014785
12/03/2026 10:10:38	454	€37.6650	TQEX	E0QaNaPmbEXC
12/03/2026 10:10:40	75	€37.6650	TQEX	E0QaNaPmbEgF
12/03/2026 10:10:58	203	£32.5150	XLON	E0QaNagBphzt
12/03/2026 10:11:27	56	£32.5150	Chi-X (CXE)	3056202427261
12/03/2026 10:11:27	38	£32.5150	Chi-X (CXE)	3056202427262
12/03/2026 10:11:27	28	£32.5150	BATS (BXE)	235092516385
12/03/2026 10:11:31	38	€37.6600	XAMS	1016321
12/03/2026 10:11:31	343	€37.6600	XAMS	1016577
12/03/2026 10:11:31	131	€37.6600	XAMS	1016833
12/03/2026 10:12:04	252	£32.5150	XLON	E0QaNagBpizb
12/03/2026 10:12:04	300	£32.5150	XLON	E0QaNagBpizV
12/03/2026 10:12:04	69	£32.5150	XLON	E0QaNagBpizX
12/03/2026 10:12:04	224	£32.5150	XLON	E0QaNagBpj08
12/03/2026 10:12:04	379	£32.5150	XLON	E0QaNagBpj0A
12/03/2026 10:12:04	21	£32.5150	Chi-X (CXE)	3056202427322
12/03/2026 10:12:04	1	£32.5150	Chi-X (CXE)	3056202427323
12/03/2026 10:12:04	16	€37.6600	XAMS	1018113
12/03/2026 10:12:04	343	€37.6600	XAMS	1018369
12/03/2026 10:12:04	514	€37.6600	XAMS	1018625
12/03/2026 10:12:04	54	€37.6600	CEUX	6112404867337
12/03/2026 10:12:04	572	€37.6600	CEUX	6112404867338
12/03/2026 10:12:04	223	€37.6600	CEUX	6112404867340
12/03/2026 10:14:45	35	€37.6550	CEUX	6112404868116
12/03/2026 10:14:45	39	€37.6550	CEUX	6112404868117
12/03/2026 10:14:45	51	€37.6550	CEUX	6112404868118
12/03/2026 10:14:45	109	€37.6550	CEUX	6112404868119
12/03/2026 10:14:45	480	€37.6550	CEUX	6112404868120
12/03/2026 10:14:57	300	£32.5200	XLON	E0QaNagBplZN
12/03/2026 10:14:57	24	£32.5200	Chi-X (CXE)	3056202427594
12/03/2026 10:14:57	21	£32.5200	BATS (BXE)	235092516679
12/03/2026 10:14:57	21	£32.5200	BATS (BXE)	235092516681
12/03/2026 10:15:43	394	€37.6900	XAMS	1032193
12/03/2026 10:15:55	599	€37.6950	CEUX	6112404868528
12/03/2026 10:16:27	1,122	£32.5450	XLON	E0QaNagBpnZF
12/03/2026 10:17:41	306	£32.5700	XLON	E0QaNagBppD1
12/03/2026 10:17:41	306	£32.5700	XLON	E0QaNagBppD5
12/03/2026 10:17:41	306	£32.5700	XLON	E0QaNagBppDA
12/03/2026 10:17:41	170	£32.5700	XLON	E0QaNagBppDC

12/03/2026 10:17:41	105	£32.5700	XLON	E0QaNagBppDJ
12/03/2026 10:17:41	113	€37.7250	CEUX	6112404869588
12/03/2026 10:17:41	528	€37.7250	CEUX	6112404869589
12/03/2026 10:17:41	3	€37.7250	CEUX	6112404869590
12/03/2026 10:20:06	664	£32.5550	XLON	E0QaNagBprTL
12/03/2026 10:20:06	187	£32.5550	BATS (BXE)	235092517119
12/03/2026 10:20:06	230	€37.7150	CEUX	6112404870573
12/03/2026 10:20:06	29	€37.7150	CEUX	6112404870574
12/03/2026 10:20:06	253	€37.7150	CEUX	6112404870575
12/03/2026 10:20:06	72	€37.7150	CEUX	6112404870576
12/03/2026 10:21:00	17	£32.5550	XLON	E0QaNagBps3u
12/03/2026 10:21:00	232	£32.5550	XLON	E0QaNagBps4J
12/03/2026 10:21:00	5	£32.5550	XLON	E0QaNagBps4P
12/03/2026 10:21:00	236	£32.5550	BATS (BXE)	235092517201
12/03/2026 10:21:36	747	£32.5550	XLON	E0QaNagBpslp
12/03/2026 10:21:36	149	£32.5550	BATS (BXE)	235092517253
12/03/2026 10:21:36	62	£32.5550	BATS (BXE)	235092517254
12/03/2026 10:21:49	531	€37.7150	XAMS	1063681
12/03/2026 10:22:03	505	€37.7150	XAMS	1064705
12/03/2026 10:22:45	1,231	€37.7200	XAMS	1071105
12/03/2026 10:24:07	637	£32.5600	XLON	E0QaNagBpv69
12/03/2026 10:24:07	354	£32.5600	XLON	E0QaNagBpv6h
12/03/2026 10:24:07	168	£32.5600	BATS (BXE)	235092517443
12/03/2026 10:24:07	12	£32.5600	BATS (BXE)	235092517444
12/03/2026 10:24:57	10	£32.5500	BATS (BXE)	235092517515
12/03/2026 10:25:11	830	€37.7150	CEUX	6112404872045
12/03/2026 10:26:10	693	£32.5450	XLON	E0QaNagBpwnK
12/03/2026 10:26:10	386	£32.5450	Chi-X (CXE)	3056202428600
12/03/2026 10:26:10	51	£32.5450	BATS (BXE)	235092517619
12/03/2026 10:26:10	145	£32.5450	BATS (BXE)	235092517620
12/03/2026 10:26:39	965	€37.7050	XAMS	1084929
12/03/2026 10:26:39	1,010	€37.7000	TQEX	E0QaNaPmc3om
12/03/2026 10:28:33	62	£32.5350	BATS (BXE)	235092517792
12/03/2026 10:28:33	128	£32.5350	BATS (BXE)	235092517793
12/03/2026 10:28:34	706	£32.5350	XLON	E0QaNagBpycl
12/03/2026 10:28:34	402	£32.5350	XLON	E0QaNagBpyd1
12/03/2026 10:29:08	535	€37.6850	TQEX	E0QaNaPmcBUS
12/03/2026 10:30:11	283	£32.5250	XLON	E0QaNagBpzwE
12/03/2026 10:30:11	384	£32.5250	Chi-X (CXE)	3056202428918

12/03/2026 10:30:16	886	£32.5200	XLON	E0QaNagBq03o
12/03/2026 10:30:16	334	£32.5150	XLON	E0QaNagBq04E
12/03/2026 10:30:16	238	£32.5150	XLON	E0QaNagBq04G
12/03/2026 10:30:16	41	£32.5150	XLON	E0QaNagBq04K
12/03/2026 10:30:16	68	£32.5150	Chi-X (CXE)	3056202428937
12/03/2026 10:30:16	118	£32.5150	Chi-X (CXE)	3056202428938
12/03/2026 10:30:16	155	£32.5150	Chi-X (CXE)	3056202428939
12/03/2026 10:30:16	94	£32.5150	BATS (BXE)	235092517935
12/03/2026 10:30:16	94	£32.5150	BATS (BXE)	235092517936
12/03/2026 10:30:16	79	£32.5150	BATS (BXE)	235092517937
12/03/2026 10:30:16	12	£32.5150	BATS (BXE)	235092517938
12/03/2026 10:30:16	721	€37.6800	XAMS	1098241
12/03/2026 10:30:16	516	€37.6800	CEUX	6112404873598
12/03/2026 10:30:16	185	€37.6800	TQEX	E0QaNaPmcFVh
12/03/2026 10:30:16	613	€37.6750	TQEX	E0QaNaPmcFVn
12/03/2026 10:30:25	316	£32.4800	XLON	E0QaNagBq3HG
12/03/2026 10:30:25	324	£32.4800	XLON	E0QaNagBq3HS
12/03/2026 10:30:25	298	£32.4800	Chi-X (CXE)	3056202429360
12/03/2026 10:30:25	58	£32.4800	Chi-X (CXE)	3056202429361
12/03/2026 10:30:25	181	£32.4800	BATS (BXE)	235092518293
12/03/2026 10:35:38	902	€37.6300	TQEX	E0QaNaPmcmrg
12/03/2026 10:35:47	21	£32.4750	BATS (BXE)	235092518798
12/03/2026 10:35:47	99	£32.4750	BATS (BXE)	235092518799
12/03/2026 10:36:15	18	€37.6300	XAMS	1213441
12/03/2026 10:36:51	514	€37.6300	XAMS	1214465
12/03/2026 10:36:51	337	€37.6300	XAMS	1214721
12/03/2026 10:37:16	58	£32.4750	BATS (BXE)	235092518898
12/03/2026 10:37:23	23	£32.4800	BATS (BXE)	235092518917
12/03/2026 10:37:59	781	£32.4750	BATS (BXE)	235092518954
12/03/2026 10:38:50	650	£32.4750	XLON	E0QaNagBqCoh
12/03/2026 10:38:50	17	£32.4750	XLON	E0QaNagBqCoq
12/03/2026 10:38:50	372	£32.4750	XLON	E0QaNagBqCpA
12/03/2026 10:38:50	188	£32.4750	BATS (BXE)	235092518997
12/03/2026 10:38:50	33	€37.6250	CEUX	6112404878468
12/03/2026 10:38:50	54	€37.6250	CEUX	6112404878469
12/03/2026 10:38:50	41	€37.6250	CEUX	6112404878470
12/03/2026 10:38:50	29	€37.6250	CEUX	6112404878471
12/03/2026 10:38:50	360	€37.6250	CEUX	6112404878473
12/03/2026 10:38:52	267	€37.6250	XAMS	1221889

12/03/2026 10:38:52	162	€37.6250	CEUX	6112404878480
12/03/2026 10:40:04	365	€37.6400	XAMS	1226497
12/03/2026 10:40:04	682	€37.6400	XAMS	1226753
12/03/2026 10:41:22	300	£32.4950	XLON	E0QaNagBqFAx
12/03/2026 10:41:22	275	£32.4950	XLON	E0QaNagBqFAz
12/03/2026 10:41:22	28	£32.4950	Chi-X (CXE)	3056202430333
12/03/2026 10:41:22	24	£32.4950	Chi-X (CXE)	3056202430334
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519215
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519216
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519217
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519218
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519219
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519220
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519221
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519222
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519223
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519224
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519225
12/03/2026 10:41:22	13	£32.4950	BATS (BXE)	235092519226
12/03/2026 10:41:22	3	£32.4950	BATS (BXE)	235092519227
12/03/2026 10:41:22	1,126	€37.6500	CEUX	6112404879381
12/03/2026 10:42:47	11	£32.5050	BATS (BXE)	235092519334
12/03/2026 10:43:23	147	£32.5100	XLON	E0QaNagBqGyG
12/03/2026 10:43:23	153	£32.5100	XLON	E0QaNagBqGyI
12/03/2026 10:43:23	300	£32.5100	XLON	E0QaNagBqGyj
12/03/2026 10:43:23	23	£32.5100	XLON	E0QaNagBqGyI
12/03/2026 10:43:23	300	£32.5100	XLON	E0QaNagBqGyY
12/03/2026 10:43:23	58	£32.5100	Chi-X (CXE)	3056202430464
12/03/2026 10:43:23	58	£32.5100	Chi-X (CXE)	3056202430466
12/03/2026 10:43:23	41	£32.5100	Chi-X (CXE)	3056202430467
12/03/2026 10:43:23	48	£32.5100	Chi-X (CXE)	3056202430468
12/03/2026 10:43:23	28	£32.5100	BATS (BXE)	235092519376
12/03/2026 10:43:43	195	€37.6750	CEUX	6112404880095
12/03/2026 10:43:43	177	€37.6750	TQEX	E0QaNaPmdBLu
12/03/2026 10:44:38	1,011	€37.6650	XAMS	1245441
12/03/2026 10:44:38	267	€37.6650	XAMS	1245697
12/03/2026 10:44:38	645	€37.6650	XAMS	1245953
12/03/2026 10:45:17	137	£32.5150	XLON	E0QaNagBqJ0b
12/03/2026 10:45:17	489	£32.5150	XLON	E0QaNagBqJ0E

12/03/2026 10:45:17	489	£32.5150	XLON	E0QaNagBqJ0S
12/03/2026 10:45:17	271	£32.5150	Chi-X (CXE)	3056202430685
12/03/2026 10:45:17	120	£32.5150	Chi-X (CXE)	3056202430686
12/03/2026 10:45:17	151	£32.5150	Chi-X (CXE)	3056202430687
12/03/2026 10:45:17	138	£32.5150	BATS (BXE)	235092519590
12/03/2026 10:45:17	138	£32.5150	BATS (BXE)	235092519591
12/03/2026 10:48:07	300	£32.5350	XLON	E0QaNagBqLUc
12/03/2026 10:48:07	293	£32.5350	XLON	E0QaNagBqLV3
12/03/2026 10:48:07	56	£32.5350	Chi-X (CXE)	3056202430932
12/03/2026 10:48:07	28	£32.5350	BATS (BXE)	235092519830
12/03/2026 10:48:07	28	£32.5350	BATS (BXE)	235092519832
12/03/2026 10:48:54	208	€37.7100	XAMS	1251329
12/03/2026 10:48:54	301	€37.7100	XAMS	1251585
12/03/2026 10:48:54	88	€37.7100	CEUX	6112404881788
12/03/2026 10:48:54	185	€37.7100	CEUX	6112404881789
12/03/2026 10:48:54	3	€37.7100	CEUX	6112404881790
12/03/2026 10:48:54	167	€37.7100	CEUX	6112404881792
12/03/2026 10:48:54	48	€37.7100	CEUX	6112404881793
12/03/2026 10:49:54	499	£32.5500	Chi-X (CXE)	3056202431143
12/03/2026 10:49:54	143	£32.5500	BATS (BXE)	235092520046
12/03/2026 10:50:04	358	£32.5500	XLON	E0QaNagBqO2z
12/03/2026 10:50:05	102	€37.7100	XAMS	1253889
12/03/2026 10:50:05	326	€37.7100	XAMS	1254145
12/03/2026 10:50:05	72	€37.7100	XAMS	1254401
12/03/2026 10:50:05	17	€37.7100	XAMS	1254657
12/03/2026 10:50:05	513	€37.7100	XAMS	1254913
12/03/2026 10:50:05	371	€37.7100	CEUX	6112404882267
12/03/2026 10:50:05	120	€37.7100	CEUX	6112404882268
12/03/2026 10:50:05	469	€37.7100	CEUX	6112404882269
12/03/2026 10:50:05	72	€37.7100	TQEX	E0QaNaPmdXAB
12/03/2026 10:50:40	110	£32.5400	XLON	E0QaNagBqOsd
12/03/2026 10:50:40	356	£32.5400	XLON	E0QaNagBqOsX
12/03/2026 10:51:57	209	£32.5500	XLON	E0QaNagBqQOC
12/03/2026 10:51:57	122	£32.5500	Chi-X (CXE)	3056202431371
12/03/2026 10:52:15	546	£32.5550	Chi-X (CXE)	3056202431407
12/03/2026 10:52:55	27	£32.5500	XLON	E0QaNagBqS0L
12/03/2026 10:53:01	632	£32.5500	XLON	E0QaNagBqS59
12/03/2026 10:53:02	553	£32.5500	XLON	E0QaNagBqS5m
12/03/2026 10:53:54	1,032	€37.7350	XAMS	1271809

12/03/2026 10:54:39	400	£32.5650	XLON	E0QaNagBqTXy
12/03/2026 10:54:40	25	£32.5650	BATS (BXE)	235092520507
12/03/2026 10:54:44	260	£32.5650	XLON	E0QaNagBqTfj
12/03/2026 10:54:44	528	£32.5650	XLON	E0QaNagBqTg4
12/03/2026 10:56:05	250	€37.7400	CEUX	6112404884672
12/03/2026 10:56:07	442	€37.7400	XAMS	1281793
12/03/2026 10:56:07	195	€37.7400	XAMS	1282049
12/03/2026 10:56:07	180	€37.7400	XAMS	1282305
12/03/2026 10:57:53	535	€37.7600	XAMS	1301761
12/03/2026 10:57:57	129	£32.5900	BATS (BXE)	235092520795
12/03/2026 10:57:58	599	€37.7600	XAMS	1302785
12/03/2026 10:58:07	390	£32.5850	XLON	E0QaNagBqXFw
12/03/2026 10:58:07	716	£32.5850	XLON	E0QaNagBqXFy
12/03/2026 10:58:34	482	£32.5750	BATS (BXE)	235092520860
12/03/2026 10:58:34	140	€37.7600	XAMS	1304321
12/03/2026 10:58:34	37	€37.7600	XAMS	1304577
12/03/2026 10:58:34	1,070	€37.7600	XAMS	1304833
12/03/2026 10:58:34	645	€37.7550	XAMS	1305601
12/03/2026 10:58:34	327	€37.7550	CEUX	6112404885659
12/03/2026 10:59:04	1,224	€37.7500	CEUX	6112404885875
12/03/2026 11:00:00	1,033	£32.5750	XLON	E0QaNagBqZAR
12/03/2026 11:00:00	575	£32.5750	Chi-X (CXE)	3056202432263
12/03/2026 11:00:00	139	£32.5750	BATS (BXE)	235092521007
12/03/2026 11:00:16	330	£32.5650	XLON	E0QaNagBqZaL
12/03/2026 11:00:16	184	£32.5650	Chi-X (CXE)	3056202432343
12/03/2026 11:00:16	93	£32.5650	BATS (BXE)	235092521070
12/03/2026 11:00:17	330	£32.5650	XLON	E0QaNagBqZb5
12/03/2026 11:00:17	5	£32.5650	XLON	E0QaNagBqZbf
12/03/2026 11:00:17	184	£32.5650	Chi-X (CXE)	3056202432344
12/03/2026 11:00:17	3	£32.5650	Chi-X (CXE)	3056202432346
12/03/2026 11:00:17	41	£32.5650	Chi-X (CXE)	3056202432347
12/03/2026 11:00:17	93	£32.5650	BATS (BXE)	235092521071
12/03/2026 11:00:17	52	£32.5650	BATS (BXE)	235092521072
12/03/2026 11:02:39	676	£32.5700	XLON	E0QaNagBqcvp
12/03/2026 11:02:39	75	€37.7400	XAMS	1328385
12/03/2026 11:02:39	180	€37.7400	XAMS	1328641
12/03/2026 11:02:39	524	€37.7400	XAMS	1328897
12/03/2026 11:04:04	344	€37.7400	XAMS	1333505
12/03/2026 11:06:37	48	£32.6000	XLON	E0QaNagBqgxl

12/03/2026 11:06:37	15	£32.6000	XLON	E0QaNagBqgxK
12/03/2026 11:06:37	39	£32.6000	XLON	E0QaNagBqgxM
12/03/2026 11:06:37	203	£32.6000	XLON	E0QaNagBqgxQ
12/03/2026 11:06:37	336	£32.6000	XLON	E0QaNagBqgxU
12/03/2026 11:06:37	562	£32.6000	XLON	E0QaNagBqgxY
12/03/2026 11:06:37	670	£32.6000	Chi-X (CXE)	3056202433033
12/03/2026 11:06:37	143	£32.6000	BATS (BXE)	235092521694
12/03/2026 11:06:37	197	£32.6000	BATS (BXE)	235092521695
12/03/2026 11:06:37	169	€37.7700	XAMS	1344257
12/03/2026 11:06:37	71	€37.7700	XAMS	1344513
12/03/2026 11:07:15	993	€37.7750	XAMS	1348609
12/03/2026 11:07:15	192	€37.7800	CEUX	6112404888980
12/03/2026 11:07:15	760	€37.7800	CEUX	6112404888981
12/03/2026 11:09:37	124	£32.6050	BATS (BXE)	235092521964
12/03/2026 11:09:51	23	£32.6050	XLON	E0QaNagBqk4n
12/03/2026 11:09:51	58	£32.6050	XLON	E0QaNagBqk4p
12/03/2026 11:09:54	810	€37.7800	XAMS	1361921
12/03/2026 11:11:15	1,090	£32.6150	XLON	E0QaNagBqlAT
12/03/2026 11:11:15	529	£32.6150	XLON	E0QaNagBqlAV
12/03/2026 11:12:13	141	£32.6100	XLON	E0QaNagBqm3T
12/03/2026 11:12:23	10	€37.7850	XAMS	1369345
12/03/2026 11:12:27	339	€37.7950	CEUX	6112404890644
12/03/2026 11:12:27	204	€37.7950	CEUX	6112404890645
12/03/2026 11:13:30	796	€37.8000	CEUX	6112404890972
12/03/2026 11:13:30	603	€37.8000	CEUX	6112404890974
12/03/2026 11:14:05	81	£32.6300	Chi-X (CXE)	3056202433779
12/03/2026 11:14:05	53	£32.6300	Chi-X (CXE)	3056202433780
12/03/2026 11:14:05	364	£32.6300	Chi-X (CXE)	3056202433781
12/03/2026 11:15:09	337	£32.6400	Chi-X (CXE)	3056202433872
12/03/2026 11:15:09	498	£32.6400	Chi-X (CXE)	3056202433873
12/03/2026 11:15:09	156	£32.6400	Chi-X (CXE)	3056202433874
12/03/2026 11:15:31	518	£32.6350	Chi-X (CXE)	3056202433893
12/03/2026 11:15:31	603	£32.6350	Chi-X (CXE)	3056202433894
12/03/2026 11:18:20	300	£32.6600	XLON	E0QaNagBqsq5
12/03/2026 11:18:21	135	£32.6600	XLON	E0QaNagBqsri
12/03/2026 11:18:21	300	£32.6600	XLON	E0QaNagBqsRQ
12/03/2026 11:18:21	145	£32.6600	XLON	E0QaNagBqsR5
12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434282
12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434283

12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434284
12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434285
12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434286
12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434287
12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434288
12/03/2026 11:18:21	40	£32.6600	Chi-X (CXE)	3056202434289
12/03/2026 11:18:21	4	£32.6600	Chi-X (CXE)	3056202434290
12/03/2026 11:19:35	282	£32.6500	XLON	E0QaNagBqtuc
12/03/2026 11:19:35	516	£32.6500	XLON	E0QaNagBqtuT
12/03/2026 11:19:35	90	£32.6450	XLON	E0QaNagBqtxm
12/03/2026 11:19:35	214	£32.6450	XLON	E0QaNagBqtxo
12/03/2026 11:19:35	6	£32.6450	XLON	E0QaNagBqtxr
12/03/2026 11:19:35	90	£32.6450	XLON	E0QaNagBqtxt
12/03/2026 11:19:35	292	£32.6450	XLON	E0QaNagBqty0
12/03/2026 11:19:35	576	£32.6450	XLON	E0QaNagBqtye
12/03/2026 11:19:35	354	£32.6500	Chi-X (CXE)	3056202434364
12/03/2026 11:19:35	209	£32.6500	BATS (BXE)	235092522788
12/03/2026 11:19:35	87	£32.6450	BATS (BXE)	235092522790
12/03/2026 11:24:15	68	£32.6550	BATS (BXE)	235092523218
12/03/2026 11:25:16	235	£32.6700	XLON	E0QaNagBqzH0
12/03/2026 11:25:17	50	£32.6650	XLON	E0QaNagBqzHT
12/03/2026 11:25:36	9	£32.6650	XLON	E0QaNagBqzqB
12/03/2026 11:25:45	470	£32.6700	Chi-X (CXE)	3056202435080
12/03/2026 11:26:10	804	£32.6650	XLON	E0QaNagBr0Di
12/03/2026 11:26:10	480	£32.6650	Chi-X (CXE)	3056202435106
12/03/2026 11:26:10	244	£32.6650	BATS (BXE)	235092523417
12/03/2026 11:27:24	713	£32.6600	XLON	E0QaNagBr1NC
12/03/2026 11:27:24	397	£32.6600	Chi-X (CXE)	3056202435283
12/03/2026 11:27:24	136	£32.6600	BATS (BXE)	235092523586
12/03/2026 11:27:24	65	£32.6600	BATS (BXE)	235092523587
12/03/2026 11:29:14	206	£32.6600	Chi-X (CXE)	3056202435710
12/03/2026 11:29:14	104	£32.6600	BATS (BXE)	235092523896
12/03/2026 11:30:27	621	£32.6600	XLON	E0QaNagBr64S
12/03/2026 11:32:13	21	£32.6800	BATS (BXE)	235092524127
12/03/2026 11:32:45	475	£32.6800	XLON	E0QaNagBr8fl
12/03/2026 11:32:45	313	£32.6800	XLON	E0QaNagBr8fo
12/03/2026 11:32:45	439	£32.6800	Chi-X (CXE)	3056202436099
12/03/2026 11:32:45	201	£32.6800	BATS (BXE)	235092524168
12/03/2026 11:34:45	61	£32.6600	XLON	E0QaNagBrADC

12/03/2026 11:34:45	22	£32.6600	XLON	E0QaNagBrADG
12/03/2026 11:34:45	52	£32.6600	XLON	E0QaNagBrADI
12/03/2026 11:34:45	15	£32.6600	XLON	E0QaNagBrADK
12/03/2026 11:35:25	420	£32.6600	XLON	E0QaNagBrAmi
12/03/2026 11:35:25	660	£32.6600	XLON	E0QaNagBrAmW
12/03/2026 11:35:37	235	€37.8550	XAMS	1494785
12/03/2026 11:35:37	343	€37.8550	XAMS	1495041
12/03/2026 11:35:37	298	€37.8550	XAMS	1495297
12/03/2026 11:37:30	1,066	€37.8700	XAMS	1499393
12/03/2026 11:38:04	1,012	£32.6750	XLON	E0QaNagBrDEO
12/03/2026 11:38:04	564	£32.6750	Chi-X (CXE)	3056202436572
12/03/2026 11:38:56	217	€37.8750	XAMS	1505281
12/03/2026 11:39:01	1,277	£32.6700	XLON	E0QaNagBrDuz
12/03/2026 11:39:01	500	£32.6700	Chi-X (CXE)	3056202436632
12/03/2026 11:39:01	210	£32.6700	Chi-X (CXE)	3056202436633
12/03/2026 11:39:01	361	£32.6700	BATS (BXE)	235092524676
12/03/2026 11:39:01	818	€37.8700	XAMS	1506561
12/03/2026 11:40:54	1,000	€37.8900	CEUX	6112404900164
12/03/2026 11:41:45	300	£32.6800	XLON	E0QaNagBrGre
12/03/2026 11:41:45	285	£32.6800	XLON	E0QaNagBrGrg
12/03/2026 11:41:45	19	£32.6800	BATS (BXE)	235092524881
12/03/2026 11:43:02	293	€37.8900	XAMS	1529857
12/03/2026 11:43:02	327	€37.8900	CEUX	6112404900879
12/03/2026 11:43:02	424	€37.8900	CEUX	6112404900880
12/03/2026 11:45:20	89	£32.6850	BATS (BXE)	235092525186
12/03/2026 11:45:20	139	£32.6850	BATS (BXE)	235092525187
12/03/2026 11:45:20	22	£32.6850	BATS (BXE)	235092525188
12/03/2026 11:45:20	610	€37.8950	XAMS	1532161
12/03/2026 11:45:29	702	£32.6850	Chi-X (CXE)	3056202437353
12/03/2026 11:45:29	256	£32.6850	BATS (BXE)	235092525202
12/03/2026 11:45:29	103	£32.6850	BATS (BXE)	235092525203
12/03/2026 11:45:29	99	£32.6850	BATS (BXE)	235092525204
12/03/2026 11:45:29	29	£32.6850	BATS (BXE)	235092525205
12/03/2026 11:45:29	179	£32.6850	BATS (BXE)	235092525206
12/03/2026 11:45:29	44	€37.8900	XAMS	1532417
12/03/2026 11:45:29	533	€37.8900	XAMS	1532673
12/03/2026 11:45:29	134	€37.8900	XAMS	1532929
12/03/2026 11:45:29	256	€37.8900	XAMS	1533185
12/03/2026 11:47:16	925	£32.6900	Chi-X (CXE)	3056202437540

12/03/2026 11:47:16	1,185	€37.9050	XAMS	1546497
12/03/2026 11:48:04	300	£32.6950	XLON	E0QaNagBrM3o
12/03/2026 11:48:04	10	£32.6950	BATS (BXE)	235092525416
12/03/2026 11:48:09	300	£32.6950	XLON	E0QaNagBrM7K
12/03/2026 11:48:09	10	£32.6950	BATS (BXE)	235092525432
12/03/2026 11:49:20	202	€37.9050	CEUX	6112404902742
12/03/2026 11:50:08	228	£32.6950	BATS (BXE)	235092525616
12/03/2026 11:50:23	107	€37.9150	XAMS	1563393
12/03/2026 11:50:35	94	€37.9150	XAMS	1568513
12/03/2026 11:50:35	343	€37.9150	XAMS	1568769
12/03/2026 11:50:35	404	€37.9150	XAMS	1569025
12/03/2026 11:50:48	307	£32.7050	XLON	E0QaNagBrPAi
12/03/2026 11:50:48	231	£32.7050	XLON	E0QaNagBrPAp
12/03/2026 11:50:48	76	£32.7050	XLON	E0QaNagBrPAu
12/03/2026 11:50:48	231	£32.7050	XLON	E0QaNagBrPAw
12/03/2026 11:50:48	307	£32.7050	XLON	E0QaNagBrPBG
12/03/2026 11:50:55	340	€37.9150	XAMS	1571073
12/03/2026 11:51:59	14	£32.7000	BATS (BXE)	235092525831
12/03/2026 11:52:00	300	£32.7000	XLON	E0QaNagBrQjL
12/03/2026 11:52:10	960	€37.9150	CEUX	6112404903955
12/03/2026 11:52:56	156	£32.7050	XLON	E0QaNagBrRf4
12/03/2026 11:53:07	911	£32.7050	XLON	E0QaNagBrRn9
12/03/2026 11:53:07	93	£32.7050	XLON	E0QaNagBrRnB
12/03/2026 11:53:07	727	£32.7050	XLON	E0QaNagBrRnF
12/03/2026 11:53:46	755	€37.9100	CEUX	6112404904480
12/03/2026 11:53:46	24	€37.9100	CEUX	6112404904481
12/03/2026 11:53:46	22	€37.9100	CEUX	6112404904482
12/03/2026 11:55:30	220	£32.7000	XLON	E0QaNagBrUth
12/03/2026 11:55:30	365	£32.7000	XLON	E0QaNagBrUtl
12/03/2026 11:55:30	118	£32.7000	XLON	E0QaNagBrUtl
12/03/2026 11:55:30	58	£32.7000	XLON	E0QaNagBrUtM
12/03/2026 11:55:30	205	£32.7000	XLON	E0QaNagBrUtO
12/03/2026 11:55:30	62	£32.7000	XLON	E0QaNagBrUtQ
12/03/2026 11:55:30	365	£32.7000	XLON	E0QaNagBrUts
12/03/2026 11:55:30	374	£32.7000	XLON	E0QaNagBrUtT
12/03/2026 11:55:30	142	£32.7000	XLON	E0QaNagBrUtu
12/03/2026 11:55:30	118	£32.7000	XLON	E0QaNagBrUtY
12/03/2026 11:55:30	160	£32.6950	XLON	E0QaNagBrUvE
12/03/2026 11:55:30	72	€37.9050	XAMS	1592577

12/03/2026 11:55:30	343	€37.9050	XAMS	1592833
12/03/2026 11:55:30	564	€37.9050	XAMS	1593089
12/03/2026 11:55:30	545	€37.9000	XAMS	1594625
12/03/2026 11:58:59	575	€37.9250	XAMS	1603841
12/03/2026 11:59:51	945	£32.7150	XLON	E0QaNagBrZhW
12/03/2026 11:59:51	526	£32.7150	Chi-X (CXE)	3056202438952
12/03/2026 11:59:51	267	£32.7150	BATS (BXE)	235092526673
12/03/2026 12:00:00	343	€37.9100	XAMS	1616129
12/03/2026 12:00:00	327	€37.9100	CEUX	6112404906484
12/03/2026 12:02:51	590	€37.9150	CEUX	6112404907657
12/03/2026 12:03:21	89	€37.9050	CEUX	6112404907799
12/03/2026 12:03:21	170	€37.9050	CEUX	6112404907800
12/03/2026 12:04:24	364	£32.7100	XLON	E0QaNagBrfxX
12/03/2026 12:05:04	508	£32.7050	XLON	E0QaNagBrh0J
12/03/2026 12:05:04	505	£32.7050	XLON	E0QaNagBrh0O
12/03/2026 12:05:28	432	€37.9100	XAMS	1649665
12/03/2026 12:05:28	24	€37.9100	XAMS	1649921
12/03/2026 12:05:28	763	€37.9100	XAMS	1650177
12/03/2026 12:07:41	288	£32.7100	XLON	E0QaNagBrlsg
12/03/2026 12:07:41	314	£32.7100	XLON	E0QaNagBrlsQ
12/03/2026 12:07:41	324	£32.7100	XLON	E0QaNagBrlsS
12/03/2026 12:07:41	567	€37.9150	CEUX	6112404909818
12/03/2026 12:09:32	743	£32.7450	XLON	E0QaNagBrpOc
12/03/2026 12:10:38	600	£32.7450	Chi-X (CXE)	3056202440415
12/03/2026 12:10:38	249	£32.7450	Chi-X (CXE)	3056202440416
12/03/2026 12:10:38	692	€37.9600	XAMS	1715713
12/03/2026 12:12:00	11	£32.7450	BATS (BXE)	235092528265
12/03/2026 12:12:00	733	€37.9650	XAMS	1737729
12/03/2026 12:12:00	723	€37.9600	CEUX	6112404911470
12/03/2026 12:12:02	300	£32.7450	XLON	E0QaNagBrtFM
12/03/2026 12:12:02	300	£32.7450	XLON	E0QaNagBrtFn
12/03/2026 12:12:02	14	£32.7450	XLON	E0QaNagBrtFu
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440552
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440553
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440554
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440555
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440556
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440557
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440558

12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440559
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440560
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440561
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440562
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440563
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440564
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440565
12/03/2026 12:12:02	22	£32.7450	Chi-X (CXE)	3056202440566
12/03/2026 12:12:02	13	£32.7450	Chi-X (CXE)	3056202440567
12/03/2026 12:12:02	169	£32.7450	Chi-X (CXE)	3056202440568
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528270
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528272
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528273
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528274
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528275
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528276
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528277
12/03/2026 12:12:02	11	£32.7450	BATS (BXE)	235092528278
12/03/2026 12:12:02	9	£32.7450	BATS (BXE)	235092528279
12/03/2026 12:12:03	614	€37.9550	CEUX	6112404911503
12/03/2026 12:14:58	653	£32.7300	XLON	E0QaNagBrwjw
12/03/2026 12:14:58	364	£32.7300	Chi-X (CXE)	3056202440875
12/03/2026 12:14:58	184	£32.7300	BATS (BXE)	235092528520
12/03/2026 12:16:11	1,073	€37.9400	XAMS	1761793
12/03/2026 12:16:57	300	£32.7350	XLON	E0QaNagBrzUj
12/03/2026 12:16:57	274	£32.7350	XLON	E0QaNagBrzUq
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441127
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441129
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441130
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441131
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441132
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441133
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441134
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441135
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441136
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441137
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441138
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441139
12/03/2026 12:16:57	24	£32.7350	Chi-X (CXE)	3056202441140

12/03/2026 12:16:57	9	£32.7350	Chi-X (CXE)	3056202441141
12/03/2026 12:16:57	255	£32.7350	Chi-X (CXE)	3056202441142
12/03/2026 12:16:57	790	£32.7300	Chi-X (CXE)	3056202441144
12/03/2026 12:16:57	11	£32.7350	BATS (BXE)	235092528746
12/03/2026 12:16:57	11	£32.7350	BATS (BXE)	235092528748
12/03/2026 12:19:35	619	€37.9300	TQEX	E0QaNaPmiTgD
12/03/2026 12:20:14	608	€37.9250	XAMS	1789441
12/03/2026 12:20:14	588	€37.9300	CEUX	6112404914015
12/03/2026 12:20:51	682	£32.7200	XLON	E0QaNagBs3Jc
12/03/2026 12:20:51	301	£32.7200	XLON	E0QaNagBs3Je
12/03/2026 12:20:52	1,006	£32.7150	XLON	E0QaNagBs3Ko
12/03/2026 12:23:08	534	€37.9000	XAMS	1796353
12/03/2026 12:24:53	122	€37.8950	CEUX	6112404915856
12/03/2026 12:24:53	424	€37.8950	CEUX	6112404915857
12/03/2026 12:25:05	884	£32.6900	XLON	E0QaNagBs8D7
12/03/2026 12:25:56	135	€37.8700	XAMS	1804801
12/03/2026 12:26:47	620	€37.8850	XAMS	1806337
12/03/2026 12:26:56	849	£32.6900	XLON	E0QaNagBsAdt
12/03/2026 12:28:43	28	€37.8950	XAMS	1811201
12/03/2026 12:28:44	47	€37.8950	XAMS	1811457
12/03/2026 12:28:44	268	€37.8950	XAMS	1811713
12/03/2026 12:28:44	318	€37.8950	XAMS	1811969
12/03/2026 12:29:05	1,059	£32.7000	XLON	E0QaNagBsCt1
12/03/2026 12:29:05	589	£32.7000	Chi-X (CXE)	3056202442525
12/03/2026 12:29:05	299	£32.7000	Chi-X (CXE)	3056202442528
12/03/2026 12:29:05	668	€37.8900	XAMS	1814273
12/03/2026 12:30:19	766	£32.7100	XLON	E0QaNagBsEUO
12/03/2026 12:30:19	275	£32.7100	Chi-X (CXE)	3056202442655
12/03/2026 12:30:19	600	£32.7100	Chi-X (CXE)	3056202442656
12/03/2026 12:30:19	10	£32.7100	Chi-X (CXE)	3056202442657
12/03/2026 12:30:19	216	£32.7100	BATS (BXE)	235092530207
12/03/2026 12:30:19	336	£32.7100	BATS (BXE)	235092530211
12/03/2026 12:30:19	90	£32.7100	BATS (BXE)	235092530212
12/03/2026 12:30:19	669	€37.9000	XAMS	1819905
12/03/2026 12:30:19	666	€37.8950	XAMS	1821953
12/03/2026 12:34:45	621	€37.9400	CEUX	6112404920195
12/03/2026 12:35:39	73	€37.9350	CEUX	6112404920436
12/03/2026 12:35:39	203	€37.9350	CEUX	6112404920437
12/03/2026 12:36:48	591	€37.9450	XAMS	1862401

12/03/2026 12:37:44	536	£32.7400	BATS (BXE)	235092530980
12/03/2026 12:38:06	566	€37.9450	CEUX	6112404921312
12/03/2026 12:38:41	376	£32.7500	XLON	E0QaNagBsNjL
12/03/2026 12:38:41	168	£32.7500	XLON	E0QaNagBsNjN
12/03/2026 12:38:54	582	£32.7400	XLON	E0QaNagBsNob
12/03/2026 12:38:54	254	£32.7400	XLON	E0QaNagBsNod
12/03/2026 12:38:54	250	£32.7400	XLON	E0QaNagBsNof
12/03/2026 12:39:25	652	€37.9550	XAMS	1875201
12/03/2026 12:40:47	214	€37.9650	CEUX	6112404922275
12/03/2026 12:41:28	47	£32.7550	Chi-X (CXE)	3056202443906
12/03/2026 12:41:48	479	£32.7550	XLON	E0QaNagBsQ4y
12/03/2026 12:42:01	37	€37.9650	CEUX	6112404922684
12/03/2026 12:42:01	52	€37.9650	CEUX	6112404922685
12/03/2026 12:42:01	508	€37.9650	CEUX	6112404922686
12/03/2026 12:42:26	563	£32.7500	XLON	E0QaNagBsQgN
12/03/2026 12:43:00	418	€37.9650	XAMS	1885953
12/03/2026 12:43:00	570	€37.9650	CEUX	6112404923007
12/03/2026 12:43:03	460	£32.7500	Chi-X (CXE)	3056202444070
12/03/2026 12:43:03	376	€37.9650	CEUX	6112404923020
12/03/2026 12:44:26	470	£32.7550	XLON	E0QaNagBsSpU
12/03/2026 12:44:38	80	£32.7500	XLON	E0QaNagBsT14
12/03/2026 12:44:55	376	£32.7500	XLON	E0QaNagBsTKS
12/03/2026 12:45:09	176	£32.7450	BATS (BXE)	235092531708
12/03/2026 12:45:11	182	£32.7450	BATS (BXE)	235092531716
12/03/2026 12:45:11	5	£32.7450	BATS (BXE)	235092531717
12/03/2026 12:45:29	1,731	£32.7500	XLON	E0QaNagBsUKV
12/03/2026 12:45:29	575	£32.7500	Chi-X (CXE)	3056202444406
12/03/2026 12:45:29	416	£32.7500	Chi-X (CXE)	3056202444407
12/03/2026 12:45:29	49	£32.7500	Chi-X (CXE)	3056202444409
12/03/2026 12:45:29	503	£32.7500	BATS (BXE)	235092531749
12/03/2026 12:46:28	584	€37.9750	CEUX	6112404924521
12/03/2026 12:46:30	1,021	€37.9750	XAMS	1910529
12/03/2026 12:48:08	951	€37.9800	CEUX	6112404925165
12/03/2026 12:48:37	639	£32.7600	XLON	E0QaNagBsYQz
12/03/2026 12:48:38	654	€37.9750	XAMS	1950465
12/03/2026 12:48:38	897	€37.9700	XAMS	1952513
12/03/2026 12:51:31	1,023	£32.7650	XLON	E0QaNagBsbWQ
12/03/2026 12:51:31	610	£32.7650	XLON	E0QaNagBsbWS
12/03/2026 12:53:59	203	£32.8000	BATS (BXE)	235092532824

12/03/2026 12:53:59	808	£32.8000	BATS (BXE)	235092532825
12/03/2026 12:54:27	150	£32.7900	XLON	E0QaNagBsfSO
12/03/2026 12:54:27	879	£32.7900	XLON	E0QaNagBsfSQ
12/03/2026 12:56:46	198	£32.7950	BATS (BXE)	235092533111
12/03/2026 12:58:09	1,125	£32.7900	XLON	E0QaNagBsjPG
12/03/2026 13:00:00	480	£32.8000	XLON	E0QaNagBslo6