

Transaction in Own Shares

09 March, 2026

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Shell plc (the 'Company') announces that on 09 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
09/03/2026	86,235	£32.0900	£31.7250	£31.8800	XLON	GBP
09/03/2026	45,376	£31.9900	£31.7450	£31.8827	Chi-X (CXE)	GBP
09/03/2026	11,311	£32.0350	£31.7100	£31.8799	BATS (BXE)	GBP
09/03/2026	94,080	€36.9850	€36.5950	€36.8231	XAMS	EUR
09/03/2026	54,860	€36.9950	€36.6950	€36.8469	CEUX	EUR
09/03/2026	3,529	€36.9750	€36.6950	€36.8135	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
09/03/2026 08:10:42	462	£32.0700	XLON	E0QYCiEPE9UH

09/03/2026 08:11:30	530	£32.0350	BATS (BXE)	235092500748
09/03/2026 08:11:30	662	€36.9700	CEUX	6112404824838
09/03/2026 08:12:25	615	€36.8100	XAMS	867329
09/03/2026 08:14:20	567	€36.8150	XAMS	948993
09/03/2026 08:17:52	904	€36.8400	XAMS	1055745
09/03/2026 08:18:07	250	£31.8850	XLON	E0QYCiEPe8A
09/03/2026 08:19:53	464	£31.8500	XLON	E0QYCiEPEx3t
09/03/2026 08:20:06	77	€36.7450	CEUX	6112404834224
09/03/2026 08:20:06	60	€36.7450	CEUX	6112404834225
09/03/2026 08:20:06	13	€36.7450	CEUX	6112404834226
09/03/2026 08:20:06	101	€36.7450	CEUX	6112404834227
09/03/2026 08:22:13	633	€36.9250	XAMS	1232385
09/03/2026 08:23:12	487	£31.9650	BATS (BXE)	235092503106
09/03/2026 08:23:53	563	€36.9050	XAMS	1274113
09/03/2026 08:26:36	692	€36.9100	XAMS	1321729
09/03/2026 08:26:46	491	£31.9400	Chi-X (CXE)	3056202420328
09/03/2026 08:29:00	266	€36.8800	XAMS	1377537
09/03/2026 08:29:00	304	€36.8800	XAMS	1378305
09/03/2026 08:29:15	603	€36.8800	CEUX	6112404841267
09/03/2026 08:29:16	359	£31.9100	Chi-X (CXE)	3056202420873
09/03/2026 08:29:16	87	£31.9100	Chi-X (CXE)	3056202420874
09/03/2026 08:29:17	466	£31.9000	Chi-X (CXE)	3056202420883
09/03/2026 08:31:33	626	€36.7000	CEUX	6112404843822
09/03/2026 08:36:49	660	€36.8450	XAMS	1623297
09/03/2026 08:37:45	667	£31.9100	XLON	E0QYCiEPG39I
09/03/2026 08:39:05	576	€36.8750	CEUX	6112404849992
09/03/2026 08:41:31	695	€36.9350	XAMS	1727489
09/03/2026 08:44:12	94	£31.9700	XLON	E0QYCiEPGK5f
09/03/2026 08:44:12	1	£31.9700	XLON	E0QYCiEPGK5m
09/03/2026 08:44:12	355	£31.9700	XLON	E0QYCiEPGK5q
09/03/2026 08:44:38	196	€36.9050	CEUX	6112404853716
09/03/2026 08:44:38	548	€36.9050	CEUX	6112404853717
09/03/2026 08:44:39	512	€36.8950	TQEX	E0QYChzzzKV6
09/03/2026 08:44:40	200	£31.9300	Chi-X (CXE)	3056202424566
09/03/2026 08:48:09	22	£31.9850	Chi-X (CXE)	3056202425139
09/03/2026 08:48:09	620	£31.9850	Chi-X (CXE)	3056202425141
09/03/2026 08:48:09	572	€36.9400	XAMS	1874177
09/03/2026 08:52:23	466	£31.9350	BATS (BXE)	235092507961
09/03/2026 08:53:47	528	€36.8550	XAMS	2023937

09/03/2026 08:54:01	533	€36.8300	XAMS	2027777
09/03/2026 08:54:33	462	£31.9000	XLON	E0QYCiEPGkOU
09/03/2026 08:57:25	716	€36.8300	XAMS	2111745
09/03/2026 09:02:27	607	€36.9700	CEUX	6112404866934
09/03/2026 09:03:31	44	£31.9800	XLON	E0QYCiEPHBi2
09/03/2026 09:03:31	73	£31.9800	XLON	E0QYCiEPHBi4
09/03/2026 09:03:31	44	£31.9800	XLON	E0QYCiEPHBiw
09/03/2026 09:03:31	73	£31.9800	XLON	E0QYCiEPHBiy
09/03/2026 09:03:31	45	£31.9800	XLON	E0QYCiEPHBjf
09/03/2026 09:03:31	45	£31.9800	XLON	E0QYCiEPHBjq
09/03/2026 09:03:31	45	£31.9800	XLON	E0QYCiEPHBm1
09/03/2026 09:03:31	14	£31.9800	XLON	E0QYCiEPHBml
09/03/2026 09:03:31	76	£31.9800	Chi-X (CXE)	3056202428648
09/03/2026 09:05:25	471	£31.8950	XLON	E0QYCiEPHhko
09/03/2026 09:05:43	856	€36.8550	XAMS	2294273
09/03/2026 09:09:02	679	€36.8650	CEUX	6112404871644
09/03/2026 09:09:19	444	£31.9450	XLON	E0QYCiEPHTcq
09/03/2026 09:10:49	516	€36.8900	XAMS	2370049
09/03/2026 09:10:50	475	£31.9350	XLON	E0QYCiEPHXVU
09/03/2026 09:11:45	471	£31.9550	XLON	E0QYCiEPHaQF
09/03/2026 09:11:45	81	€36.9100	CEUX	6112404873673
09/03/2026 09:11:45	14	€36.9100	CEUX	6112404873674
09/03/2026 09:11:45	97	€36.9100	CEUX	6112404873675
09/03/2026 09:11:45	387	€36.9100	CEUX	6112404873676
09/03/2026 09:12:07	438	£31.9400	XLON	E0QYCiEPHbvT
09/03/2026 09:12:07	10	£31.9400	XLON	E0QYCiEPHbvZ
09/03/2026 09:12:07	441	£31.9350	XLON	E0QYCiEPHbwo
09/03/2026 09:12:07	548	€36.8950	XAMS	2393345
09/03/2026 09:12:07	590	€36.8900	XAMS	2393601
09/03/2026 09:14:57	105	£31.9300	XLON	E0QYCiEPHkDn
09/03/2026 09:14:57	14	£31.9300	Chi-X (CXE)	3056202431260
09/03/2026 09:14:57	14	£31.9300	Chi-X (CXE)	3056202431262
09/03/2026 09:15:14	236	€36.8700	XAMS	2464513
09/03/2026 09:15:14	365	€36.8700	XAMS	2464769
09/03/2026 09:15:45	440	£31.9450	XLON	E0QYCiEPHmrr
09/03/2026 09:15:45	18	£31.9450	XLON	E0QYCiEPHmrT
09/03/2026 09:15:46	446	£31.9400	XLON	E0QYCiEPHmt4
09/03/2026 09:15:51	512	€36.8650	CEUX	6112404876606
09/03/2026 09:16:43	575	€36.8350	XAMS	2502145

09/03/2026 09:17:01	210	£31.8850	BATS (BXE)	235092512436
09/03/2026 09:17:01	262	£31.8850	BATS (BXE)	235092512437
09/03/2026 09:18:32	383	£31.9050	XLON	E0QYCiEPHwFL
09/03/2026 09:18:32	51	£31.9050	XLON	E0QYCiEPHwG0
09/03/2026 09:18:32	23	£31.9050	Chi-X (CXE)	3056202432379
09/03/2026 09:18:32	23	£31.9050	Chi-X (CXE)	3056202432381
09/03/2026 09:18:32	23	£31.9050	Chi-X (CXE)	3056202432382
09/03/2026 09:18:32	615	€36.8350	CEUX	6112404878723
09/03/2026 09:20:21	583	€36.8600	XAMS	2583809
09/03/2026 09:20:21	554	€36.8650	CEUX	6112404880092
09/03/2026 09:20:23	77	£31.9200	Chi-X (CXE)	3056202432782
09/03/2026 09:20:23	200	£31.9200	Chi-X (CXE)	3056202432785
09/03/2026 09:20:24	32	£31.9200	Chi-X (CXE)	3056202432786
09/03/2026 09:20:43	373	£31.9000	XLON	E0QYCiEPI2BX
09/03/2026 09:20:43	14	£31.9000	Chi-X (CXE)	3056202432862
09/03/2026 09:20:43	14	£31.9000	Chi-X (CXE)	3056202432863
09/03/2026 09:20:43	104	£31.9000	Chi-X (CXE)	3056202432864
09/03/2026 09:21:27	518	€36.8100	XAMS	2622209
09/03/2026 09:22:02	495	£31.8650	XLON	E0QYCiEPI6LS
09/03/2026 09:24:42	153	£31.9450	XLON	E0QYCiEPIcNd
09/03/2026 09:24:42	518	£31.9450	XLON	E0QYCiEPIcNf
09/03/2026 09:24:42	544	€36.8900	TQEX	E0QYChy03ceE
09/03/2026 09:25:35	554	€36.8900	CEUX	6112404883601
09/03/2026 09:25:56	544	€36.8850	XAMS	2702593
09/03/2026 09:25:56	561	€36.8800	XAMS	2703105
09/03/2026 09:26:03	38	£31.9150	Chi-X (CXE)	3056202434360
09/03/2026 09:26:03	313	£31.9150	Chi-X (CXE)	3056202434361
09/03/2026 09:27:39	461	£31.9350	XLON	E0QYCiEPIKV2
09/03/2026 09:28:52	422	£31.9250	Chi-X (CXE)	3056202434877
09/03/2026 09:28:52	100	£31.9250	Chi-X (CXE)	3056202434878
09/03/2026 09:29:20	527	€36.8600	XAMS	2778369
09/03/2026 09:29:46	470	£31.9000	XLON	E0QYCiEPIP7g
09/03/2026 09:29:46	169	£31.9050	Chi-X (CXE)	3056202435101
09/03/2026 09:29:46	270	£31.9050	Chi-X (CXE)	3056202435103
09/03/2026 09:29:46	38	£31.9050	Chi-X (CXE)	3056202435104
09/03/2026 09:29:46	17	£31.9050	Chi-X (CXE)	3056202435105
09/03/2026 09:29:46	11	£31.9000	Chi-X (CXE)	3056202435113
09/03/2026 09:29:46	11	£31.9000	Chi-X (CXE)	3056202435114
09/03/2026 09:29:46	11	£31.9000	Chi-X (CXE)	3056202435115

09/03/2026 09:29:46	11	£31.9000	Chi-X (CXE)	3056202435116
09/03/2026 09:30:12	43	€36.8800	XAMS	2863873
09/03/2026 09:30:12	75	€36.8800	XAMS	2864129
09/03/2026 09:30:12	291	€36.8800	XAMS	2864385
09/03/2026 09:30:12	133	€36.8800	XAMS	2864641
09/03/2026 09:31:26	494	£31.8800	Chi-X (CXE)	3056202435729
09/03/2026 09:31:26	541	€36.8150	XAMS	2893313
09/03/2026 09:31:26	561	€36.8200	CEUX	6112404888135
09/03/2026 09:32:32	274	£31.8700	XLON	E0QYCiEPic22
09/03/2026 09:32:32	216	£31.8700	XLON	E0QYCiEPic24
09/03/2026 09:32:36	571	€36.7900	CEUX	6112404890326
09/03/2026 09:33:40	321	£31.7450	Chi-X (CXE)	3056202437292
09/03/2026 09:33:40	122	£31.7450	Chi-X (CXE)	3056202437293
09/03/2026 09:33:40	544	€36.6500	XAMS	3134977
09/03/2026 09:35:09	495	£31.7100	BATS (BXE)	235092516805
09/03/2026 09:35:12	559	€36.5950	XAMS	3233793
09/03/2026 09:35:12	7	€36.5950	XAMS	3234049
09/03/2026 09:36:01	140	€36.6200	XAMS	3275777
09/03/2026 09:36:01	65	€36.6200	XAMS	3276033
09/03/2026 09:36:01	156	€36.6200	XAMS	3276289
09/03/2026 09:36:01	159	€36.6200	XAMS	3276545
09/03/2026 09:38:36	511	£31.7500	XLON	E0QYCiEPJ6yV
09/03/2026 09:39:18	603	€36.7200	XAMS	3421953
09/03/2026 09:40:02	513	£31.8150	Chi-X (CXE)	3056202439274
09/03/2026 09:41:09	528	€36.7900	CEUX	6112404897508
09/03/2026 09:41:14	542	€36.7750	XAMS	3484161
09/03/2026 09:41:20	80	£31.8450	Chi-X (CXE)	3056202439603
09/03/2026 09:41:37	485	£31.8300	XLON	E0QYCiEPJGz2
09/03/2026 09:42:09	486	£31.7750	Chi-X (CXE)	3056202439726
09/03/2026 09:42:09	218	€36.6950	TQEX	E0QYChy05zDv
09/03/2026 09:42:10	112	£31.7700	Chi-X (CXE)	3056202439727
09/03/2026 09:43:21	331	€36.7150	XAMS	3529473
09/03/2026 09:43:21	168	€36.7150	XAMS	3529729
09/03/2026 09:43:21	520	€36.7100	XAMS	3530241
09/03/2026 09:43:21	83	€36.7100	XAMS	3530497
09/03/2026 09:45:00	292	£31.7900	XLON	E0QYCiEPJPIU
09/03/2026 09:45:00	205	£31.7900	XLON	E0QYCiEPJPIW
09/03/2026 09:46:09	274	£31.7350	XLON	E0QYCiEPJT64
09/03/2026 09:46:09	191	£31.7350	XLON	E0QYCiEPJT6A

09/03/2026 09:46:18	94	€36.6500	XAMS	3584001
09/03/2026 09:46:18	512	€36.6500	XAMS	3584257
09/03/2026 09:47:01	609	€36.6250	XAMS	3603969
09/03/2026 09:48:17	494	£31.7950	Chi-X (CXE)	3056202441116
09/03/2026 09:49:04	250	£31.8000	Chi-X (CXE)	3056202441433
09/03/2026 09:49:04	250	£31.8000	Chi-X (CXE)	3056202441434
09/03/2026 09:49:04	75	£31.8000	Chi-X (CXE)	3056202441435
09/03/2026 09:49:04	18	£31.8000	Chi-X (CXE)	3056202441436
09/03/2026 09:49:21	565	€36.7250	XAMS	3637249
09/03/2026 09:50:08	570	€36.7000	XAMS	3667457
09/03/2026 09:50:08	602	€36.7100	CEUX	6112404903214
09/03/2026 09:50:57	538	£31.8250	XLON	E0QYCiEPJfHo
09/03/2026 09:52:04	94	€36.7100	CEUX	6112404904260
09/03/2026 09:53:01	515	£31.8650	Chi-X (CXE)	3056202442223
09/03/2026 09:53:35	603	€36.8000	CEUX	6112404905215
09/03/2026 09:54:14	463	£31.9100	XLON	E0QYCiEPJmkr
09/03/2026 09:54:50	397	€36.8300	XAMS	3768577
09/03/2026 09:54:50	153	€36.8300	XAMS	3768833
09/03/2026 09:54:50	229	€36.8250	XAMS	3769601
09/03/2026 09:54:52	307	€36.8050	XAMS	3772161
09/03/2026 09:55:56	677	£31.8550	XLON	E0QYCiEPJpv7
09/03/2026 09:57:15	480	£31.8450	XLON	E0QYCiEPJtFV
09/03/2026 09:58:01	379	€36.7750	XAMS	3826177
09/03/2026 09:58:01	238	€36.7750	XAMS	3826433
09/03/2026 09:59:24	597	£31.8500	XLON	E0QYCiEPJxr1
09/03/2026 09:59:24	525	€36.7850	CEUX	6112404908051
09/03/2026 09:59:34	512	€36.7650	XAMS	3852033
09/03/2026 10:00:02	520	£31.8200	XLON	E0QYCiEPJzXH
09/03/2026 10:00:02	89	£31.8200	XLON	E0QYCiEPJzXJ
09/03/2026 10:02:03	287	€36.7350	XAMS	3884801
09/03/2026 10:02:03	262	€36.7350	XAMS	3885057
09/03/2026 10:03:22	456	£31.7950	XLON	E0QYCiEPK9Co
09/03/2026 10:03:26	327	€36.7100	XAMS	3909633
09/03/2026 10:03:26	235	€36.7100	XAMS	3909889
09/03/2026 10:04:46	10	£31.8000	Chi-X (CXE)	3056202444821
09/03/2026 10:04:46	183	£31.8000	Chi-X (CXE)	3056202444833
09/03/2026 10:04:46	342	£31.8000	Chi-X (CXE)	3056202444834
09/03/2026 10:04:47	93	€36.7150	XAMS	3938049
09/03/2026 10:04:47	84	€36.7150	CEUX	6112404911259

09/03/2026 10:04:47	72	€36.7150	CEUX	6112404911260
09/03/2026 10:04:48	606	£31.7850	Chi-X (CXE)	3056202444845
09/03/2026 10:04:48	423	€36.7150	CEUX	6112404911261
09/03/2026 10:04:48	37	€36.7100	CEUX	6112404911263
09/03/2026 10:04:48	101	€36.7100	CEUX	6112404911264
09/03/2026 10:04:48	409	€36.7100	CEUX	6112404911265
09/03/2026 10:07:24	622	£31.8150	XLON	E0QYCiEPKJRJ
09/03/2026 10:08:05	331	€36.7950	XAMS	4019201
09/03/2026 10:08:05	197	€36.7950	XAMS	4019457
09/03/2026 10:09:06	448	£31.8450	BATS (BXE)	235092522361
09/03/2026 10:09:06	590	€36.7850	XAMS	4034561
09/03/2026 10:09:06	606	€36.7900	CEUX	6112404913753
09/03/2026 10:09:18	281	£31.8150	XLON	E0QYCiEPKOQW
09/03/2026 10:09:18	196	£31.8150	XLON	E0QYCiEPKORn
09/03/2026 10:09:18	37	£31.8150	XLON	E0QYCiEPKOTB
09/03/2026 10:12:32	241	€36.7400	XAMS	4090369
09/03/2026 10:12:32	84	€36.7400	XAMS	4090625
09/03/2026 10:12:32	188	€36.7400	XAMS	4090881
09/03/2026 10:12:32	53	€36.7400	XAMS	4091137
09/03/2026 10:13:57	531	£31.7950	BATS (BXE)	235092523034
09/03/2026 10:14:18	595	€36.7400	XAMS	4103425
09/03/2026 10:15:19	487	£31.8300	XLON	E0QYCiEPKbyn
09/03/2026 10:15:19	683	€36.7550	XAMS	4122881
09/03/2026 10:16:29	539	€36.7500	XAMS	4134401
09/03/2026 10:16:32	484	£31.8100	XLON	E0QYCiEPKdtw
09/03/2026 10:16:33	491	£31.8000	XLON	E0QYCiEPKdvP
09/03/2026 10:18:45	482	£31.8150	Chi-X (CXE)	3056202447614
09/03/2026 10:18:45	504	€36.7350	XAMS	4168449
09/03/2026 10:18:45	45	€36.7350	XAMS	4168705
09/03/2026 10:18:45	350	€36.7250	XAMS	4169217
09/03/2026 10:18:45	202	€36.7250	XAMS	4169473
09/03/2026 10:21:47	528	€36.7850	XAMS	4210689
09/03/2026 10:21:48	36	€36.7700	XAMS	4212993
09/03/2026 10:21:49	132	€36.7700	XAMS	4213249
09/03/2026 10:21:51	478	£31.8300	XLON	E0QYCiEPKpE4
09/03/2026 10:21:51	484	£31.8400	Chi-X (CXE)	3056202448149
09/03/2026 10:21:51	364	€36.7550	XAMS	4218369
09/03/2026 10:24:45	580	€36.7750	XAMS	4243713
09/03/2026 10:25:13	382	£31.8450	XLON	E0QYCiEPKwKN

09/03/2026 10:25:13	122	£31.8450	Chi-X (CXE)	3056202448675
09/03/2026 10:25:15	517	£31.8300	BATS (BXE)	235092524607
09/03/2026 10:25:15	525	€36.7600	XAMS	4251137
09/03/2026 10:25:15	531	€36.7550	CEUX	6112404923493
09/03/2026 10:28:52	451	£31.8600	Chi-X (CXE)	3056202449177
09/03/2026 10:28:52	776	€36.7900	XAMS	4321025
09/03/2026 10:29:28	604	€36.7750	XAMS	4326657
09/03/2026 10:30:04	484	£31.8500	Chi-X (CXE)	3056202449362
09/03/2026 10:30:58	472	£31.8300	XLON	E0QYCiEPL6WO
09/03/2026 10:31:00	493	£31.8200	Chi-X (CXE)	3056202449535
09/03/2026 10:31:01	519	€36.7250	XAMS	4348673
09/03/2026 10:32:30	560	€36.7400	TQEX	E0QYChy0ARF5
09/03/2026 10:34:49	602	£31.8250	XLON	E0QYCiEPLDHQ
09/03/2026 10:34:49	523	£31.8350	Chi-X (CXE)	3056202450134
09/03/2026 10:34:56	732	€36.7200	XAMS	4408065
09/03/2026 10:36:51	519	£31.7950	XLON	E0QYCiEPLHJH
09/03/2026 10:36:51	536	€36.7150	XAMS	4433921
09/03/2026 10:36:51	522	€36.7100	XAMS	4434433
09/03/2026 10:38:49	523	€36.7450	CEUX	6112404931540
09/03/2026 10:40:01	609	£31.8300	XLON	E0QYCiEPLSRq
09/03/2026 10:41:18	584	€36.7650	XAMS	4534529
09/03/2026 10:41:54	476	£31.8400	XLON	E0QYCiEPLXOx
09/03/2026 10:41:54	69	£31.8400	XLON	E0QYCiEPLXOz
09/03/2026 10:43:06	54	€36.7750	CEUX	6112404933929
09/03/2026 10:43:06	26	€36.7750	CEUX	6112404933930
09/03/2026 10:43:27	275	€36.8000	XAMS	4559617
09/03/2026 10:43:27	347	€36.8000	XAMS	4559873
09/03/2026 10:44:01	542	£31.8750	Chi-X (CXE)	3056202451959
09/03/2026 10:45:12	576	€36.7950	CEUX	6112404934895
09/03/2026 10:45:26	509	£31.8650	XLON	E0QYCiEPLdEb
09/03/2026 10:46:13	12	€36.7800	XAMS	4590337
09/03/2026 10:46:13	716	€36.7800	XAMS	4590593
09/03/2026 10:46:14	460	£31.8550	XLON	E0QYCiEPLeYk
09/03/2026 10:46:14	115	€36.7750	XAMS	4592129
09/03/2026 10:46:14	397	€36.7750	XAMS	4592385
09/03/2026 10:47:17	500	£31.8350	XLON	E0QYCiEPLgkZ
09/03/2026 10:49:56	64	€36.8000	CEUX	6112404937568
09/03/2026 10:50:00	210	€36.7950	XAMS	4663809
09/03/2026 10:50:00	156	€36.7950	XAMS	4664065

09/03/2026 10:50:00	236	€36.7900	XAMS	4664577
09/03/2026 10:50:00	350	€36.7900	XAMS	4664833
09/03/2026 10:50:00	58	€36.7950	CEUX	6112404937607
09/03/2026 10:50:00	210	€36.7950	CEUX	6112404937608
09/03/2026 10:50:51	302	£31.9150	Chi-X (CXE)	3056202453143
09/03/2026 10:50:52	186	£31.9150	Chi-X (CXE)	3056202453153
09/03/2026 10:51:31	475	£31.8750	XLON	E0QYCiEPLr4U
09/03/2026 10:51:31	453	£31.8700	Chi-X (CXE)	3056202453332
09/03/2026 10:51:31	533	€36.7900	XAMS	4683521
09/03/2026 10:55:11	619	£31.8750	XLON	E0QYCiEPM081
09/03/2026 10:55:11	558	€36.8000	XAMS	4752129
09/03/2026 10:56:23	105	€36.8000	CEUX	6112404941417
09/03/2026 10:56:23	90	€36.8000	CEUX	6112404941418
09/03/2026 10:56:23	2	€36.8000	CEUX	6112404941419
09/03/2026 10:56:23	340	€36.8000	CEUX	6112404941420
09/03/2026 10:57:05	495	£31.8750	XLON	E0QYCiEPM3mf
09/03/2026 10:57:56	414	€36.8050	XAMS	4770305
09/03/2026 10:57:56	153	€36.8100	XAMS	4770561
09/03/2026 10:57:56	568	€36.8050	CEUX	6112404942064
09/03/2026 10:58:47	499	£31.8700	XLON	E0QYCiEPM5ux
09/03/2026 10:59:08	570	£31.8600	Chi-X (CXE)	3056202454661
09/03/2026 10:59:08	139	€36.7800	XAMS	4789249
09/03/2026 10:59:08	375	€36.7800	XAMS	4789505
09/03/2026 10:59:08	50	€36.7800	XAMS	4789761
09/03/2026 10:59:08	16	€36.7800	XAMS	4790017
09/03/2026 10:59:26	489	£31.8450	BATS (BXE)	235092529457
09/03/2026 11:02:06	547	€36.7700	XAMS	4850689
09/03/2026 11:03:17	719	£31.8150	XLON	E0QYCiEPMFDO
09/03/2026 11:03:17	262	€36.7650	XAMS	4866817
09/03/2026 11:03:17	273	€36.7650	XAMS	4867073
09/03/2026 11:03:17	38	€36.7600	CEUX	6112404944615
09/03/2026 11:03:17	475	€36.7600	CEUX	6112404944619
09/03/2026 11:03:20	749	£31.8100	XLON	E0QYCiEPMFMA
09/03/2026 11:05:57	541	€36.7500	XAMS	4898049
09/03/2026 11:07:04	65	€36.7650	XAMS	4908033
09/03/2026 11:07:04	489	€36.7650	XAMS	4908289
09/03/2026 11:07:47	345	€36.7450	XAMS	4919809
09/03/2026 11:07:47	203	€36.7450	XAMS	4920065
09/03/2026 11:08:25	575	£31.8000	Chi-X (CXE)	3056202456205

09/03/2026 11:08:25	815	£31.7900	Chi-X (CXE)	3056202456210
09/03/2026 11:08:25	583	€36.7400	CEUX	6112404946769
09/03/2026 11:08:28	94	£31.7800	Chi-X (CXE)	3056202456266
09/03/2026 11:08:28	400	£31.7800	Chi-X (CXE)	3056202456267
09/03/2026 11:08:28	107	£31.7800	Chi-X (CXE)	3056202456268
09/03/2026 11:10:48	617	€36.7350	XAMS	4962561
09/03/2026 11:12:03	210	€36.7400	XAMS	4974593
09/03/2026 11:12:03	351	€36.7400	XAMS	4974849
09/03/2026 11:13:21	4	€36.7550	CEUX	6112404948728
09/03/2026 11:13:44	542	€36.7450	CEUX	6112404948909
09/03/2026 11:14:32	649	£31.8200	XLON	E0QYCiEPMX1j
09/03/2026 11:14:57	527	€36.7400	XAMS	4996609
09/03/2026 11:16:03	360	£31.8350	XLON	E0QYCiEPMZnV
09/03/2026 11:16:03	360	£31.8350	XLON	E0QYCiEPMZo0
09/03/2026 11:16:03	251	£31.8350	XLON	E0QYCiEPMZo8
09/03/2026 11:16:10	538	€36.7700	CEUX	6112404950066
09/03/2026 11:17:40	29	€36.7750	CEUX	6112404950857
09/03/2026 11:17:40	122	€36.7750	CEUX	6112404950858
09/03/2026 11:17:50	541	€36.7950	CEUX	6112404950889
09/03/2026 11:17:50	2	€36.7950	CEUX	6112404950890
09/03/2026 11:18:30	506	£31.8700	BATS (BXE)	235092531673
09/03/2026 11:19:12	584	€36.8150	CEUX	6112404951266
09/03/2026 11:19:42	557	£31.8750	Chi-X (CXE)	3056202458008
09/03/2026 11:20:31	155	€36.8250	CEUX	6112404951844
09/03/2026 11:20:31	480	€36.8250	CEUX	6112404951845
09/03/2026 11:20:47	662	£31.8800	XLON	E0QYCiEPMhRk
09/03/2026 11:22:16	798	£31.9000	XLON	E0QYCiEPMkAR
09/03/2026 11:22:16	554	€36.8450	XAMS	5061633
09/03/2026 11:23:41	579	€36.8600	XAMS	5069825
09/03/2026 11:25:00	625	£31.9100	BATS (BXE)	235092532477
09/03/2026 11:25:00	6	€36.8600	CEUX	6112404953651
09/03/2026 11:25:00	312	€36.8600	CEUX	6112404953652
09/03/2026 11:25:00	168	€36.8600	CEUX	6112404953653
09/03/2026 11:25:00	38	€36.8600	CEUX	6112404953654
09/03/2026 11:26:00	423	£31.9100	XLON	E0QYCiEPMpnG
09/03/2026 11:26:00	212	£31.9100	XLON	E0QYCiEPMpnI
09/03/2026 11:26:04	578	€36.8550	XAMS	5092353
09/03/2026 11:26:05	551	€36.8500	XAMS	5092865
09/03/2026 11:27:39	553	€36.8400	CEUX	6112404954713

09/03/2026 11:28:36	600	£31.9050	Chi-X (CXE)	3056202459262
09/03/2026 11:28:36	564	£31.9000	Chi-X (CXE)	3056202459263
09/03/2026 11:28:36	529	£31.8950	Chi-X (CXE)	3056202459265
09/03/2026 11:28:36	543	€36.8400	CEUX	6112404955127
09/03/2026 11:28:37	724	£31.8900	XLON	E0QYCiEPMtro
09/03/2026 11:32:55	520	€36.8600	CEUX	6112404957005
09/03/2026 11:33:21	781	€36.8400	XAMS	5128449
09/03/2026 11:34:04	510	£31.9050	XLON	E0QYCiEPN2Rz
09/03/2026 11:34:04	83	£31.9050	XLON	E0QYCiEPN2S2
09/03/2026 11:34:04	584	£31.9000	XLON	E0QYCiEPN2W8
09/03/2026 11:34:04	600	£31.9100	BATS (BXE)	235092533523
09/03/2026 11:34:04	831	€36.8350	CEUX	6112404957451
09/03/2026 11:37:35	27	€36.8800	CEUX	6112404959356
09/03/2026 11:37:35	136	€36.8800	CEUX	6112404959357
09/03/2026 11:37:43	540	€36.8800	CEUX	6112404959384
09/03/2026 11:37:45	775	£31.9250	XLON	E0QYCiEPN9FI
09/03/2026 11:37:47	518	€36.8650	XAMS	5156609
09/03/2026 11:40:03	754	€36.8700	CEUX	6112404960328
09/03/2026 11:40:29	553	£31.9100	XLON	E0QYCiEPNE6B
09/03/2026 11:40:29	116	£31.9100	XLON	E0QYCiEPNE6E
09/03/2026 11:42:20	532	€36.8900	XAMS	5187073
09/03/2026 11:42:56	639	£31.9200	XLON	E0QYCiEPNHvU
09/03/2026 11:42:56	605	€36.8650	XAMS	5190401
09/03/2026 11:43:28	579	£31.9150	XLON	E0QYCiEPNIg3
09/03/2026 11:43:28	602	£31.9050	Chi-X (CXE)	3056202461467
09/03/2026 11:43:28	572	€36.8600	CEUX	6112404961675
09/03/2026 11:43:28	54	€36.8600	CEUX	6112404961676
09/03/2026 11:46:41	533	€36.9250	XAMS	5231617
09/03/2026 11:46:42	408	£31.9600	XLON	E0QYCiEPNN9f
09/03/2026 11:46:42	228	£31.9600	XLON	E0QYCiEPNN9j
09/03/2026 11:46:42	456	£31.9650	XLON	E0QYCiEPNN9N
09/03/2026 11:46:42	548	£31.9550	XLON	E0QYCiEPNNAx
09/03/2026 11:46:42	74	£31.9550	XLON	E0QYCiEPNNB0
09/03/2026 11:46:42	556	€36.9100	XAMS	5236993
09/03/2026 11:49:32	533	€36.9450	XAMS	5256961
09/03/2026 11:50:25	546	€36.9400	XAMS	5263873
09/03/2026 11:51:39	554	£31.9850	Chi-X (CXE)	3056202462453
09/03/2026 11:51:39	23	£31.9850	Chi-X (CXE)	3056202462454
09/03/2026 11:52:18	575	€36.9350	CEUX	6112404964959

09/03/2026 11:52:48	399	€36.9200	CEUX	6112404965287
09/03/2026 11:52:49	536	€36.9150	XAMS	5280769
09/03/2026 11:52:49	115	€36.9150	XAMS	5281281
09/03/2026 11:52:52	695	£31.9600	Chi-X (CXE)	3056202462656
09/03/2026 11:53:23	595	£31.9550	XLON	E0QYCiEPNWep
09/03/2026 11:55:58	537	€36.9300	XAMS	5322241
09/03/2026 11:55:58	416	€36.9250	XAMS	5324033
09/03/2026 11:55:58	121	€36.9250	CEUX	6112404966270
09/03/2026 11:56:00	410	£31.9600	Chi-X (CXE)	3056202462991
09/03/2026 11:56:00	224	£31.9600	Chi-X (CXE)	3056202462993
09/03/2026 11:58:32	682	£31.9750	Chi-X (CXE)	3056202463223
09/03/2026 11:59:10	2	€36.9400	CEUX	6112404967565
09/03/2026 11:59:10	46	€36.9400	CEUX	6112404967566
09/03/2026 11:59:10	2	€36.9400	CEUX	6112404967567
09/03/2026 11:59:20	578	£31.9700	Chi-X (CXE)	3056202463327
09/03/2026 11:59:50	562	€36.9300	CEUX	6112404967746
09/03/2026 11:59:50	135	€36.9250	CEUX	6112404967750
09/03/2026 11:59:56	561	€36.9050	XAMS	5351681
09/03/2026 11:59:56	33	€36.9050	CEUX	6112404967790
09/03/2026 11:59:56	390	€36.9050	CEUX	6112404967791
09/03/2026 12:00:00	604	£31.9350	Chi-X (CXE)	3056202463392
09/03/2026 12:03:07	491	€36.8900	XAMS	5379329
09/03/2026 12:03:07	61	€36.8900	XAMS	5379585
09/03/2026 12:03:08	572	€36.8850	CEUX	6112404969337
09/03/2026 12:03:09	637	£31.9250	XLON	E0QYCiEPNjuK
09/03/2026 12:03:09	597	£31.9200	XLON	E0QYCiEPNjvM
09/03/2026 12:06:25	84	€36.9000	CEUX	6112404971068
09/03/2026 12:06:25	117	€36.9000	CEUX	6112404971069
09/03/2026 12:06:25	48	€36.9000	CEUX	6112404971070
09/03/2026 12:06:25	601	€36.9000	CEUX	6112404971071
09/03/2026 12:06:29	761	£31.9450	XLON	E0QYCiEPNp92
09/03/2026 12:08:41	542	€36.9200	XAMS	5422593
09/03/2026 12:08:55	685	£31.9550	XLON	E0QYCiEPNs8q
09/03/2026 12:09:45	1,067	€36.9250	XAMS	5433601
09/03/2026 12:11:03	797	£31.9600	XLON	E0QYCiEPNuLT
09/03/2026 12:11:03	444	£31.9600	Chi-X (CXE)	3056202464777
09/03/2026 12:11:03	225	£31.9600	BATS (BXE)	235092538043
09/03/2026 12:11:44	910	€36.9000	XAMS	5447681
09/03/2026 12:11:51	787	£31.9300	BATS (BXE)	235092538175

09/03/2026 12:14:44	115	€36.8950	XAMS	5476609
09/03/2026 12:14:45	136	€36.8950	XAMS	5476865
09/03/2026 12:14:45	51	€36.8950	XAMS	5477121
09/03/2026 12:14:45	225	€36.8950	XAMS	5477377
09/03/2026 12:14:45	1	€36.8950	XAMS	5477633
09/03/2026 12:15:49	541	€36.9050	CEUX	6112404974586
09/03/2026 12:16:15	652	£31.9300	XLON	E0QYCiEPO1GH
09/03/2026 12:17:24	423	€36.9200	CEUX	6112404975003
09/03/2026 12:18:45	431	€36.9850	CEUX	6112404975641
09/03/2026 12:18:45	222	€36.9850	CEUX	6112404975645
09/03/2026 12:18:51	611	£31.9900	Chi-X (CXE)	3056202465797
09/03/2026 12:19:51	546	£31.9850	Chi-X (CXE)	3056202465877
09/03/2026 12:20:16	181	€36.9750	XAMS	5547265
09/03/2026 12:20:16	209	€36.9750	XAMS	5547521
09/03/2026 12:20:16	253	€36.9750	XAMS	5547777
09/03/2026 12:20:16	518	€36.9700	XAMS	5548289
09/03/2026 12:20:16	150	€36.9700	XAMS	5548545
09/03/2026 12:21:01	593	£31.9800	XLON	E0QYCiEPO8JO
09/03/2026 12:21:01	838	£31.9750	XLON	E0QYCiEPO8K7
09/03/2026 12:21:34	897	£31.9700	XLON	E0QYCiEPO9Gs
09/03/2026 12:21:34	615	€36.9450	CEUX	6112404977064
09/03/2026 12:23:57	588	€36.9000	XAMS	5579521
09/03/2026 12:25:13	757	£31.8900	XLON	E0QYCiEPODri
09/03/2026 12:25:13	571	£31.8900	Chi-X (CXE)	3056202466463
09/03/2026 12:26:39	84	€36.8850	CEUX	6112404978796
09/03/2026 12:26:39	90	€36.8850	CEUX	6112404978797
09/03/2026 12:27:02	569	€36.8950	CEUX	6112404978897
09/03/2026 12:27:51	518	€36.9100	XAMS	5607937
09/03/2026 12:29:28	518	€36.9500	XAMS	5616385
09/03/2026 12:30:30	474	£31.9700	XLON	E0QYCiEPOLj2
09/03/2026 12:30:30	502	£31.9700	XLON	E0QYCiEPOLj4
09/03/2026 12:31:03	832	€36.9500	CEUX	6112404980804
09/03/2026 12:32:26	601	£31.9300	XLON	E0QYCiEPOPla
09/03/2026 12:32:26	334	£31.9300	Chi-X (CXE)	3056202467640
09/03/2026 12:32:26	170	£31.9300	BATS (BXE)	235092540524
09/03/2026 12:32:31	636	€36.8950	XAMS	5643521
09/03/2026 12:36:07	571	€36.8700	CEUX	6112404982641
09/03/2026 12:37:05	444	£31.9000	Chi-X (CXE)	3056202468160
09/03/2026 12:39:48	558	£31.9300	XLON	E0QYCiEPOb1a

09/03/2026 12:40:15	539	€36.9100	XAMS	5687297
09/03/2026 12:40:56	75	€36.8800	XAMS	5690113
09/03/2026 12:40:56	136	€36.8800	XAMS	5690369
09/03/2026 12:40:56	434	€36.8800	XAMS	5690625
09/03/2026 12:42:41	132	£31.9050	Chi-X (CXE)	3056202468991
09/03/2026 12:42:41	377	£31.9050	Chi-X (CXE)	3056202468998
09/03/2026 12:45:00	286	£31.9250	Chi-X (CXE)	3056202469309
09/03/2026 12:45:00	306	£31.9250	Chi-X (CXE)	3056202469310
09/03/2026 12:45:00	37	£31.9250	Chi-X (CXE)	3056202469311
09/03/2026 12:45:00	529	€36.9000	XAMS	5718785
09/03/2026 12:46:34	545	€36.8900	CEUX	6112404987238
09/03/2026 12:46:49	480	£31.9050	XLON	E0QYCiEPOmtx
09/03/2026 12:46:49	282	£31.9050	XLON	E0QYCiEPOmu3
09/03/2026 12:48:32	525	€36.8800	CEUX	6112404987796
09/03/2026 12:49:03	620	€36.8750	CEUX	6112404987994
09/03/2026 12:49:05	1,010	£31.8950	XLON	E0QYCiEPOpZg
09/03/2026 12:50:29	548	€36.8650	XAMS	5764353
09/03/2026 12:51:20	695	£31.8750	XLON	E0QYCiEPOt9a
09/03/2026 12:51:20	616	£31.8700	Chi-X (CXE)	3056202470048
09/03/2026 12:53:25	502	£31.8400	XLON	E0QYCiEPOwnr
09/03/2026 12:53:25	556	€36.8100	XAMS	5797889
09/03/2026 12:53:25	581	€36.8050	XAMS	5802241
09/03/2026 12:57:44	590	£31.8350	XLON	E0QYCiEPP50Q
09/03/2026 12:57:44	72	£31.8350	XLON	E0QYCiEPP50S
09/03/2026 12:58:22	141	€36.8000	XAMS	5857025
09/03/2026 12:58:22	263	€36.8000	XAMS	5857281
09/03/2026 12:58:22	198	€36.8000	XAMS	5857537
09/03/2026 12:59:30	782	£31.8350	Chi-X (CXE)	3056202471455
09/03/2026 12:59:30	584	€36.8100	XAMS	5867777
09/03/2026 13:00:00	543	£31.8150	XLON	E0QYCiEPP9Cb
09/03/2026 13:00:00	2	€36.7900	CEUX	6112404993149
09/03/2026 13:00:00	590	€36.7900	CEUX	6112404993150
09/03/2026 13:04:18	298	£31.8800	Chi-X (CXE)	3056202472253
09/03/2026 13:04:18	322	£31.8800	Chi-X (CXE)	3056202472254
09/03/2026 13:04:18	86	£31.8800	Chi-X (CXE)	3056202472255
09/03/2026 13:04:25	95	€36.8550	XAMS	5933569
09/03/2026 13:04:25	180	€36.8550	XAMS	5933825
09/03/2026 13:04:25	345	€36.8550	XAMS	5934081
09/03/2026 13:05:47	505	£31.8450	BATS (BXE)	235092544828

09/03/2026 13:06:32	397	€36.8250	XAMS	5960449
09/03/2026 13:06:32	131	€36.8250	CEUX	6112404996695
09/03/2026 13:06:32	125	€36.8250	CEUX	6112404996696
09/03/2026 13:07:26	485	£31.8550	XLON	E0QYCiEPPWZu
09/03/2026 13:07:45	186	£31.8400	XLON	E0QYCiEPPX4g
09/03/2026 13:07:45	299	£31.8400	XLON	E0QYCiEPPX53
09/03/2026 13:07:45	324	£31.8400	Chi-X (CXE)	3056202472871
09/03/2026 13:07:45	195	£31.8400	BATS (BXE)	235092545113
09/03/2026 13:07:45	29	£31.8400	BATS (BXE)	235092545114
09/03/2026 13:07:45	535	€36.8200	XAMS	5973505
09/03/2026 13:07:45	517	€36.8150	CEUX	6112404997271
09/03/2026 13:12:18	250	£31.8400	XLON	E0QYCiEPPhVC
09/03/2026 13:12:18	281	£31.8400	XLON	E0QYCiEPPhVE
09/03/2026 13:12:21	521	€36.8150	XAMS	6026241
09/03/2026 13:13:07	486	£31.8200	XLON	E0QYCiEPPjPh
09/03/2026 13:14:04	537	€36.7900	CEUX	6112405000254
09/03/2026 13:14:52	442	£31.8200	XLON	E0QYCiEPPmK5
09/03/2026 13:14:52	551	€36.7850	XAMS	6051841
09/03/2026 13:14:54	608	€36.7750	CEUX	6112405000629
09/03/2026 13:16:19	11	£31.8150	Chi-X (CXE)	3056202474323
09/03/2026 13:17:10	555	£31.8350	XLON	E0QYCiEPPqCU
09/03/2026 13:19:09	626	€36.8350	XAMS	6103297
09/03/2026 13:19:10	528	£31.8650	Chi-X (CXE)	3056202474771
09/03/2026 13:19:19	528	£31.8450	XLON	E0QYCiEPPthW
09/03/2026 13:19:46	536	£31.8200	XLON	E0QYCiEPPuGi
09/03/2026 13:19:46	531	£31.8150	XLON	E0QYCiEPPuHP
09/03/2026 13:19:47	586	€36.7900	XAMS	6127873
09/03/2026 13:23:51	307	€36.8050	CEUX	6112405004146
09/03/2026 13:24:46	591	£31.8200	Chi-X (CXE)	3056202475633
09/03/2026 13:25:13	545	€36.8050	TQEX	E0QYChy0MIHz
09/03/2026 13:26:35	97	£31.8250	Chi-X (CXE)	3056202476078
09/03/2026 13:27:24	491	£31.8500	Chi-X (CXE)	3056202476286
09/03/2026 13:27:32	612	€36.8350	CEUX	6112405005737
09/03/2026 13:27:53	91	£31.8500	Chi-X (CXE)	3056202476360
09/03/2026 13:27:53	357	£31.8500	Chi-X (CXE)	3056202476361
09/03/2026 13:28:30	518	€36.8500	XAMS	6173953
09/03/2026 13:29:28	507	£31.8650	XLON	E0QYCiEPQBQF
09/03/2026 13:29:28	525	€36.8400	XAMS	6192129
09/03/2026 13:29:59	568	£31.8250	XLON	E0QYCiEPQDAO

09/03/2026 13:29:59	1,018	£31.8150	XLON	E0QYCiEPQDCj
09/03/2026 13:29:59	209	£31.8200	Chi-X (CXE)	3056202476828
09/03/2026 13:29:59	390	£31.8200	Chi-X (CXE)	3056202476829
09/03/2026 13:29:59	608	€36.7800	XAMS	6218753
09/03/2026 13:29:59	598	€36.7850	CEUX	6112405007287
09/03/2026 13:33:55	641	€36.7650	XAMS	6396161
09/03/2026 13:34:20	543	£31.7900	XLON	E0QYCiEPQYy2
09/03/2026 13:34:20	20	£31.7900	Chi-X (CXE)	3056202478722
09/03/2026 13:34:20	81	£31.7900	BATS (BXE)	235092550343
09/03/2026 13:34:20	19	£31.7900	BATS (BXE)	235092550344
09/03/2026 13:35:06	121	€36.7600	XAMS	6423809
09/03/2026 13:35:06	45	€36.7600	XAMS	6424065
09/03/2026 13:35:06	215	€36.7600	XAMS	6424321
09/03/2026 13:35:06	71	€36.7600	XAMS	6424577
09/03/2026 13:35:06	100	€36.7600	XAMS	6424833
09/03/2026 13:35:06	21	€36.7600	XAMS	6425089
09/03/2026 13:35:06	564	€36.7500	XAMS	6425601
09/03/2026 13:35:06	552	€36.7500	TQEX	E0QYChy0NMWb
09/03/2026 13:35:07	62	€36.7450	CEUX	6112405013803
09/03/2026 13:35:07	47	€36.7450	CEUX	6112405013804
09/03/2026 13:35:07	493	€36.7450	CEUX	6112405013805
09/03/2026 13:35:57	909	£31.8500	Chi-X (CXE)	3056202479089
09/03/2026 13:37:13	100	£31.8850	XLON	E0QYCiEPQiqN
09/03/2026 13:37:13	20	£31.8850	Chi-X (CXE)	3056202479360
09/03/2026 13:37:13	20	£31.8850	Chi-X (CXE)	3056202479361
09/03/2026 13:37:13	20	£31.8850	BATS (BXE)	235092550913
09/03/2026 13:37:13	17	£31.8850	BATS (BXE)	235092550917
09/03/2026 13:37:21	852	£31.8850	Chi-X (CXE)	3056202479378
09/03/2026 13:38:03	174	€36.8450	XAMS	6471681
09/03/2026 13:38:03	19	€36.8450	XAMS	6471937
09/03/2026 13:38:03	1	€36.8450	XAMS	6472193
09/03/2026 13:38:34	250	€36.8250	XAMS	6480897
09/03/2026 13:38:34	400	€36.8250	XAMS	6481153
09/03/2026 13:38:34	25	€36.8250	XAMS	6481409
09/03/2026 13:38:48	60	£31.8700	XLON	E0QYCiEPQo6a
09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551256
09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551257
09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551258
09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551259

09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551260
09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551261
09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551262
09/03/2026 13:38:48	20	£31.8700	BATS (BXE)	235092551263
09/03/2026 13:38:58	30	£31.8700	XLON	E0QYCiEPQomn
09/03/2026 13:38:58	290	£31.8700	XLON	E0QYCiEPQomt
09/03/2026 13:38:58	30	£31.8700	XLON	E0QYCiEPQomv
09/03/2026 13:38:58	189	£31.8700	XLON	E0QYCiEPQooX
09/03/2026 13:38:58	32	£31.8700	XLON	E0QYCiEPQooZ
09/03/2026 13:38:58	21	£31.8700	XLON	E0QYCiEPQop5
09/03/2026 13:38:58	60	£31.8700	Chi-X (CXE)	3056202479850
09/03/2026 13:38:58	60	£31.8700	Chi-X (CXE)	3056202479851
09/03/2026 13:38:58	58	£31.8700	Chi-X (CXE)	3056202479852
09/03/2026 13:38:58	2	£31.8700	Chi-X (CXE)	3056202479853
09/03/2026 13:38:58	118	£31.8700	Chi-X (CXE)	3056202479854
09/03/2026 13:38:58	90	£31.8700	BATS (BXE)	235092551297
09/03/2026 13:38:58	60	£31.8700	BATS (BXE)	235092551298
09/03/2026 13:38:58	30	£31.8700	BATS (BXE)	235092551299
09/03/2026 13:38:58	60	£31.8700	BATS (BXE)	235092551300
09/03/2026 13:38:58	46	£31.8700	BATS (BXE)	235092551301
09/03/2026 13:39:06	660	€36.7850	XAMS	6497025
09/03/2026 13:39:07	518	€36.7800	XAMS	6498561
09/03/2026 13:39:08	75	€36.7800	CEUX	6112405017240
09/03/2026 13:39:08	13	€36.7800	CEUX	6112405017241
09/03/2026 13:39:53	903	£31.8500	Chi-X (CXE)	3056202480156
09/03/2026 13:41:10	364	£31.7750	XLON	E0QYCiEPQzdn
09/03/2026 13:41:10	363	£31.7750	XLON	E0QYCiEPQzdr
09/03/2026 13:41:40	82	€36.7400	XAMS	6568705
09/03/2026 13:41:40	516	€36.7400	XAMS	6568961
09/03/2026 13:42:33	937	£31.7300	XLON	E0QYCiEPR66c
09/03/2026 13:43:06	740	€36.6450	XAMS	6600705
09/03/2026 13:44:02	1	£31.7400	XLON	E0QYCiEPRCtP
09/03/2026 13:44:07	945	£31.7400	XLON	E0QYCiEPRDKW
09/03/2026 13:44:27	301	€36.7100	XAMS	6626561
09/03/2026 13:44:27	208	€36.7100	XAMS	6626817
09/03/2026 13:44:27	63	€36.7100	XAMS	6627073
09/03/2026 13:45:12	469	£31.8150	XLON	E0QYCiEPRJW7
09/03/2026 13:45:20	612	€36.7500	CEUX	6112405023087
09/03/2026 13:45:55	522	£31.7650	XLON	E0QYCiEPRMIS

09/03/2026 13:46:05	9	€36.6950	CEUX	6112405023767
09/03/2026 13:46:05	34	€36.6950	CEUX	6112405023768
09/03/2026 13:46:05	514	€36.6950	CEUX	6112405023769
09/03/2026 13:46:08	536	£31.7250	XLON	E0QYCiEPRP84
09/03/2026 13:47:38	28	£31.8050	XLON	E0QYCiEPRWE2
09/03/2026 13:47:38	480	£31.8050	XLON	E0QYCiEPRWE5
09/03/2026 13:48:01	573	€36.7750	XAMS	6702337
09/03/2026 13:48:40	594	£31.8350	XLON	E0QYCiEPRasm
09/03/2026 13:49:08	6	€36.7800	XAMS	6709505
09/03/2026 13:49:08	49	€36.7800	CEUX	6112405026630
09/03/2026 13:49:08	120	€36.7800	CEUX	6112405026631
09/03/2026 13:49:08	350	€36.7800	CEUX	6112405026632
09/03/2026 13:49:46	552	£31.8050	Chi-X (CXE)	3056202483397
09/03/2026 13:49:46	212	€36.7450	XAMS	6716929
09/03/2026 13:49:46	325	€36.7450	XAMS	6717185
09/03/2026 13:49:46	2	€36.7450	XAMS	6717441
09/03/2026 13:50:57	618	£31.8300	Chi-X (CXE)	3056202483781
09/03/2026 13:51:32	561	€36.8050	XAMS	6750721
09/03/2026 13:51:44	134	£31.8850	Chi-X (CXE)	3056202484088
09/03/2026 13:51:44	334	£31.8850	Chi-X (CXE)	3056202484089
09/03/2026 13:51:44	126	£31.8850	Chi-X (CXE)	3056202484090
09/03/2026 13:52:20	633	£31.8600	XLON	E0QYCiEPRrEa
09/03/2026 13:52:20	586	€36.8150	XAMS	6795521
09/03/2026 13:52:36	653	£31.8350	XLON	E0QYCiEPRstP
09/03/2026 13:53:53	588	€36.8500	XAMS	6849793
09/03/2026 13:55:06	88	€36.8350	CEUX	6112405032328
09/03/2026 13:55:06	166	€36.8350	CEUX	6112405032329
09/03/2026 13:55:06	151	€36.8350	CEUX	6112405032332
09/03/2026 13:55:07	134	€36.8350	CEUX	6112405032345
09/03/2026 13:55:08	588	£31.8750	XLON	E0QYCiEPS4EE
09/03/2026 13:55:08	19	€36.8350	CEUX	6112405032360
09/03/2026 13:55:16	107	£31.8550	XLON	E0QYCiEPS4so
09/03/2026 13:55:16	474	£31.8550	XLON	E0QYCiEPS4sr
09/03/2026 13:55:16	20	£31.8500	XLON	E0QYCiEPS4ue
09/03/2026 13:55:16	96	£31.8500	XLON	E0QYCiEPS4uJ
09/03/2026 13:56:01	596	€36.8250	XAMS	6901249
09/03/2026 13:57:35	541	€36.8200	CEUX	6112405034818
09/03/2026 13:57:36	475	£31.8600	XLON	E0QYCiEPSGeM
09/03/2026 13:58:42	545	€36.7800	XAMS	6961665

09/03/2026 13:58:43	480	£31.8150	XLON	E0QYCiEPSM8k
09/03/2026 13:59:34	518	£31.8500	XLON	E0QYCiEPSPK3
09/03/2026 13:59:59	31	€36.7900	CEUX	6112405036987
09/03/2026 13:59:59	58	€36.7900	CEUX	6112405036988
09/03/2026 13:59:59	584	€36.7900	CEUX	6112405036989
09/03/2026 14:00:01	66	£31.8300	Chi-X (CXE)	3056202486262
09/03/2026 14:00:01	34	£31.8300	Chi-X (CXE)	3056202486263
09/03/2026 14:00:01	75	£31.8300	Chi-X (CXE)	3056202486264
09/03/2026 14:00:01	352	£31.8300	Chi-X (CXE)	3056202486265
09/03/2026 14:00:23	570	£31.8200	XLON	E0QYCiEPSSTI
09/03/2026 14:01:22	553	€36.8100	XAMS	7020289
09/03/2026 14:02:08	586	£31.8650	XLON	E0QYCiEPSalj
09/03/2026 14:02:09	515	€36.8150	CEUX	6112405038843
09/03/2026 14:03:11	42	£31.8750	XLON	E0QYCiEPSf01
09/03/2026 14:03:11	481	£31.8750	XLON	E0QYCiEPSf04
09/03/2026 14:03:30	518	€36.7950	CEUX	6112405039981
09/03/2026 14:04:09	134	£31.8650	BATS (BXE)	235092557280
09/03/2026 14:04:11	356	£31.8650	XLON	E0QYCiEPSjpB
09/03/2026 14:04:42	465	£31.8600	Chi-X (CXE)	3056202487391
09/03/2026 14:04:44	616	€36.8050	XAMS	7059457
09/03/2026 14:05:15	268	£31.8100	XLON	E0QYCiEPSoDz
09/03/2026 14:05:15	296	£31.8100	XLON	E0QYCiEPSoE1
09/03/2026 14:05:15	20	£31.8050	XLON	E0QYCiEPSoHg
09/03/2026 14:05:15	3	£31.8050	XLON	E0QYCiEPSoHj
09/03/2026 14:05:15	71	£31.8050	XLON	E0QYCiEPSoHn
09/03/2026 14:05:59	130	€36.7950	CEUX	6112405043756
09/03/2026 14:05:59	107	€36.7950	CEUX	6112405043757
09/03/2026 14:05:59	63	€36.7950	CEUX	6112405043759
09/03/2026 14:05:59	250	€36.7950	CEUX	6112405043773
09/03/2026 14:06:17	563	€36.8250	XAMS	7181313
09/03/2026 14:06:50	186	£31.8650	BATS (BXE)	235092558598
09/03/2026 14:06:51	443	£31.8600	XLON	E0QYCiEPT7nh
09/03/2026 14:06:51	270	£31.8650	Chi-X (CXE)	3056202489151
09/03/2026 14:06:51	158	£31.8550	BATS (BXE)	235092558611
09/03/2026 14:06:51	200	£31.8550	BATS (BXE)	235092558612
09/03/2026 14:06:51	110	£31.8550	BATS (BXE)	235092558613
09/03/2026 14:08:35	167	€36.8800	XAMS	7300353
09/03/2026 14:08:35	2	€36.8800	XAMS	7300609
09/03/2026 14:08:35	132	€36.8800	XAMS	7300865

09/03/2026 14:08:35	225	€36.8800	XAMS	7301121
09/03/2026 14:09:11	528	€36.8350	CEUX	6112405048418
09/03/2026 14:09:56	84	£31.8500	XLON	E0QYCiEPTSfK
09/03/2026 14:09:56	380	£31.8500	XLON	E0QYCiEPTSfx
09/03/2026 14:10:25	494	£31.8850	XLON	E0QYCiEPTVLv
09/03/2026 14:10:39	22	£31.8900	Chi-X (CXE)	3056202490413
09/03/2026 14:10:39	199	£31.8900	Chi-X (CXE)	3056202490414
09/03/2026 14:10:41	482	£31.8750	XLON	E0QYCiEPTWr9
09/03/2026 14:10:41	230	£31.8750	Chi-X (CXE)	3056202490422
09/03/2026 14:10:41	30	€36.8600	CEUX	6112405049780
09/03/2026 14:10:41	400	€36.8600	CEUX	6112405049785
09/03/2026 14:10:41	161	€36.8600	CEUX	6112405049786
09/03/2026 14:10:42	586	€36.8500	TQEX	E0QYChy0SwiX
09/03/2026 14:12:05	462	£31.8150	XLON	E0QYCiEPTd6O
09/03/2026 14:12:05	71	€36.8000	CEUX	6112405050768
09/03/2026 14:12:05	31	€36.8000	CEUX	6112405050769
09/03/2026 14:12:05	216	€36.8000	CEUX	6112405050770
09/03/2026 14:12:05	198	€36.8000	CEUX	6112405050771
09/03/2026 14:14:12	480	£31.8100	XLON	E0QYCiEPTIKA
09/03/2026 14:14:12	680	€36.7850	CEUX	6112405052115
09/03/2026 14:14:13	97	€36.7800	XAMS	7424769
09/03/2026 14:14:13	100	€36.7800	XAMS	7425025
09/03/2026 14:14:13	275	€36.7800	XAMS	7425281
09/03/2026 14:14:13	222	€36.7800	XAMS	7425537
09/03/2026 14:15:07	20	£31.7800	XLON	E0QYCiEPTpDK
09/03/2026 14:15:16	40	£31.7950	BATS (BXE)	235092560194
09/03/2026 14:15:16	469	£31.7950	BATS (BXE)	235092560196
09/03/2026 14:16:16	82	£31.8100	XLON	E0QYCiEPTuGR
09/03/2026 14:16:16	390	£31.8100	XLON	E0QYCiEPTuGV
09/03/2026 14:17:11	531	€36.8300	XAMS	7478017
09/03/2026 14:17:22	130	£31.8550	XLON	E0QYCiEPTyod
09/03/2026 14:17:22	385	£31.8550	XLON	E0QYCiEPTyof
09/03/2026 14:18:25	236	£31.8500	XLON	E0QYCiEPU3Ja
09/03/2026 14:18:39	524	£31.8500	XLON	E0QYCiEPU43V
09/03/2026 14:18:39	578	£31.8400	Chi-X (CXE)	3056202492241
09/03/2026 14:18:39	373	£31.8450	BATS (BXE)	235092560776
09/03/2026 14:18:39	200	£31.8450	BATS (BXE)	235092560778
09/03/2026 14:18:39	104	£31.8450	BATS (BXE)	235092560779
09/03/2026 14:18:39	342	€36.7950	XAMS	7501057

09/03/2026 14:18:39	349	€36.7950	XAMS	7501313
09/03/2026 14:18:39	705	€36.8250	CEUX	6112405055683
09/03/2026 14:21:17	42	€36.8200	XAMS	7566849
09/03/2026 14:21:17	213	€36.8200	XAMS	7567105
09/03/2026 14:21:17	260	€36.8200	XAMS	7567361
09/03/2026 14:22:21	507	£31.8950	Chi-X (CXE)	3056202493209
09/03/2026 14:22:21	550	€36.8600	CEUX	6112405058372
09/03/2026 14:22:21	20	€36.8600	CEUX	6112405058373
09/03/2026 14:23:01	549	£31.8800	XLON	E0QYCiEPUNi1
09/03/2026 14:23:30	191	£31.8900	Chi-X (CXE)	3056202493686
09/03/2026 14:23:30	17	€36.8600	XAMS	7603201
09/03/2026 14:23:30	518	€36.8600	XAMS	7603457
09/03/2026 14:23:30	35	€36.8600	XAMS	7603713
09/03/2026 14:24:30	452	£31.9000	Chi-X (CXE)	3056202493956
09/03/2026 14:24:30	464	£31.8950	Chi-X (CXE)	3056202493959
09/03/2026 14:24:31	34	€36.8500	XAMS	7615489
09/03/2026 14:24:31	501	€36.8500	XAMS	7615745
09/03/2026 14:25:58	561	€36.8650	XAMS	7633409
09/03/2026 14:26:10	504	£31.8950	XLON	E0QYCiEPUZSW
09/03/2026 14:26:57	541	£31.9200	XLON	E0QYCiEPUcMO
09/03/2026 14:26:57	82	€36.8950	XAMS	7647233
09/03/2026 14:26:57	127	€36.8950	XAMS	7647489
09/03/2026 14:26:57	264	€36.8950	XAMS	7647745
09/03/2026 14:26:57	213	€36.8950	XAMS	7648001
09/03/2026 14:28:06	57	£31.8950	Chi-X (CXE)	3056202494926
09/03/2026 14:28:06	668	£31.8950	Chi-X (CXE)	3056202494927
09/03/2026 14:28:21	386	€36.8450	XAMS	7660033
09/03/2026 14:28:21	67	€36.8450	CEUX	6112405063027
09/03/2026 14:28:21	69	€36.8450	CEUX	6112405063028
09/03/2026 14:28:21	26	€36.8450	CEUX	6112405063029
09/03/2026 14:28:21	38	€36.8450	CEUX	6112405063030
09/03/2026 14:28:23	621	£31.8750	Chi-X (CXE)	3056202495015
09/03/2026 14:29:30	563	€36.8650	CEUX	6112405063958
09/03/2026 14:30:13	637	£31.8950	XLON	E0QYCiEPUo7M
09/03/2026 14:30:13	568	€36.8500	CEUX	6112405064860
09/03/2026 14:30:13	559	€36.8450	CEUX	6112405064878
09/03/2026 14:30:57	153	£31.9050	XLON	E0QYCiEPUsAI
09/03/2026 14:32:02	627	£31.9400	XLON	E0QYCiEPUwSJ
09/03/2026 14:32:43	463	£31.9550	XLON	E0QYCiEPUzrT

09/03/2026 14:33:00	299	€36.9000	XAMS	7781889
09/03/2026 14:33:00	235	€36.9000	XAMS	7782145
09/03/2026 14:34:00	469	£31.9300	XLON	E0QYCiEPV536
09/03/2026 14:34:15	133	€36.9250	CEUX	6112405069448
09/03/2026 14:34:15	197	€36.9250	CEUX	6112405069449
09/03/2026 14:34:15	165	€36.9250	CEUX	6112405069450
09/03/2026 14:34:15	25	€36.9250	CEUX	6112405069451
09/03/2026 14:34:15	11	€36.9250	CEUX	6112405069452
09/03/2026 14:34:35	557	£31.9400	XLON	E0QYCiEPV7Jg
09/03/2026 14:35:27	101	€36.9400	XAMS	7813889
09/03/2026 14:35:27	494	€36.9400	XAMS	7814145
09/03/2026 14:35:54	669	£31.9600	Chi-X (CXE)	3056202497674
09/03/2026 14:36:12	176	£31.9750	XLON	E0QYCiEPVDO7
09/03/2026 14:36:25	5	€36.9650	XAMS	7819777
09/03/2026 14:36:25	332	€36.9650	XAMS	7820033
09/03/2026 14:36:25	4	€36.9650	XAMS	7820289
09/03/2026 14:36:25	181	€36.9650	XAMS	7820545
09/03/2026 14:37:11	238	£31.9900	XLON	E0QYCiEPVHpb
09/03/2026 14:37:11	116	£31.9900	XLON	E0QYCiEPVHpj
09/03/2026 14:37:11	80	£31.9900	XLON	E0QYCiEPVHqq
09/03/2026 14:37:11	139	£31.9900	XLON	E0QYCiEPVHqu
09/03/2026 14:37:38	554	€36.9800	CEUX	6112405072578
09/03/2026 14:37:56	578	£31.9950	XLON	E0QYCiEPVJwm
09/03/2026 14:38:33	578	€36.9850	CEUX	6112405073523
09/03/2026 14:38:34	616	£32.0000	XLON	E0QYCiEPVLxv
09/03/2026 14:38:39	609	£31.9850	Chi-X (CXE)	3056202498721
09/03/2026 14:38:39	518	€36.9750	XAMS	7849985
09/03/2026 14:38:39	12	€36.9750	TQEX	E0QYChy0WgS9
09/03/2026 14:38:40	648	£31.9800	Chi-X (CXE)	3056202498723
09/03/2026 14:40:47	23	€36.9850	XAMS	7924737
09/03/2026 14:40:47	500	€36.9850	XAMS	7924993
09/03/2026 14:40:47	23	€36.9850	XAMS	7925249
09/03/2026 14:41:55	238	£32.0050	XLON	E0QYCiEPVa3X
09/03/2026 14:41:55	343	£32.0050	XLON	E0QYCiEPVa3Z
09/03/2026 14:41:55	162	€36.9950	CEUX	6112405077778
09/03/2026 14:41:55	33	€36.9950	CEUX	6112405077779
09/03/2026 14:41:55	365	€36.9950	CEUX	6112405077780
09/03/2026 14:41:56	567	£32.0000	XLON	E0QYCiEPVa88
09/03/2026 14:42:21	237	£31.9650	XLON	E0QYCiEPVd38

09/03/2026 14:42:21	315	£31.9650	XLON	E0QYCiEPVd3A
09/03/2026 14:42:58	46	€36.9850	XAMS	7959553
09/03/2026 14:43:05	39	€36.9900	CEUX	6112405079232
09/03/2026 14:43:05	25	€36.9900	CEUX	6112405079233
09/03/2026 14:43:05	140	€36.9900	CEUX	6112405079234
09/03/2026 14:43:05	437	€36.9900	CEUX	6112405079236
09/03/2026 14:44:27	637	£31.9850	Chi-X (CXE)	3056202501136
09/03/2026 14:44:27	94	€36.9750	XAMS	7973889
09/03/2026 14:44:27	157	€36.9750	XAMS	7974145
09/03/2026 14:44:27	413	€36.9750	XAMS	7974401
09/03/2026 14:45:35	139	€36.9800	XAMS	7998977
09/03/2026 14:45:35	515	€36.9800	XAMS	7999233
09/03/2026 14:45:50	649	£31.9750	Chi-X (CXE)	3056202501649
09/03/2026 14:45:50	677	£31.9700	BATS (BXE)	235092568338
09/03/2026 14:45:50	572	€36.9550	CEUX	6112405081281
09/03/2026 14:48:57	233	£32.0900	XLON	E0QYCiEPW1mO
09/03/2026 14:48:57	363	£32.0900	XLON	E0QYCiEPW1mQ
09/03/2026 15:11:35	514	£32.0000	XLON	E0QYCiEPXF2W
09/03/2026 15:29:19	575	£31.9950	XLON	E0QYCiEPXzwD
09/03/2026 15:29:21	621	€36.9950	CEUX	6112405120223
09/03/2026 15:33:49	238	£31.9950	XLON	E0QYCiEPYBse
09/03/2026 15:33:49	225	£31.9950	XLON	E0QYCiEPYBsg
09/03/2026 15:49:56	736	€36.9950	CEUX	6112405139022
09/03/2026 15:54:30	76	€36.9700	XAMS	9089537
09/03/2026 15:54:30	133	€36.9700	XAMS	9090049
09/03/2026 15:54:30	60	€36.9700	XAMS	9090305
09/03/2026 15:54:30	199	€36.9700	XAMS	9090561
09/03/2026 15:54:30	187	€36.9700	XAMS	9090817