

Transaction in Own Shares

13 March, 2026

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Shell plc (the 'Company') announces that on 13 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
13/03/2026	86,473	£33.6950	£33.3550	£33.5781	XLON	GBP
13/03/2026	44,876	£33.7000	£33.3500	£33.5758	Chi-X (CXE)	GBP
13/03/2026	15,152	£33.6900	£33.3950	£33.5720	BATS (BXE)	GBP
13/03/2026	111,800	€39.0000	€38.6150	€38.8639	XAMS	EUR
13/03/2026	55,155	€39.0000	€38.6550	€38.8655	CEUX	EUR
13/03/2026	13,227	€38.9700	€38.6600	€38.8644	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
13/03/2026 08:00:09	140	€38.6150	XAMS	74241

13/03/2026 08:00:13	651	£33.3550	XLON	E0Qb6YA7IbBk
13/03/2026 08:00:13	545	£33.3550	XLON	E0Qb6YA7IbBm
13/03/2026 08:00:13	705	€38.6600	XAMS	81665
13/03/2026 08:00:13	924	€38.6600	XAMS	81921
13/03/2026 08:00:28	885	€38.6600	TQEX	E0Qb6XthyIOA
13/03/2026 08:00:29	248	£33.3500	Chi-X (CXE)	3056202410996
13/03/2026 08:00:29	359	£33.3500	Chi-X (CXE)	3056202410997
13/03/2026 08:01:10	623	€38.6600	XAMS	89089
13/03/2026 08:01:11	522	£33.3650	Chi-X (CXE)	3056202411267
13/03/2026 08:01:12	1	£33.3650	Chi-X (CXE)	3056202411272
13/03/2026 08:01:37	558	£33.4000	Chi-X (CXE)	3056202411376
13/03/2026 08:01:43	561	€38.7050	XAMS	98049
13/03/2026 08:02:01	634	€38.6950	CEUX	6112404810758
13/03/2026 08:02:02	517	£33.3850	XLON	E0Qb6YA7IIFq
13/03/2026 08:02:45	243	€38.6950	TQEX	E0Qb6Xthyf0F
13/03/2026 08:04:02	320	£33.4350	XLON	E0Qb6YA7IuGr
13/03/2026 08:04:02	269	£33.4350	XLON	E0Qb6YA7IuH0
13/03/2026 08:04:02	51	£33.4350	XLON	E0Qb6YA7IuH2
13/03/2026 08:04:02	269	£33.4350	XLON	E0Qb6YA7IuH4
13/03/2026 08:04:02	200	£33.4350	XLON	E0Qb6YA7IuHD
13/03/2026 08:04:03	518	£33.4300	XLON	E0Qb6YA7IuJq
13/03/2026 08:04:23	503	€38.7300	XAMS	238593
13/03/2026 08:04:38	186	€38.7200	XAMS	241153
13/03/2026 08:04:38	670	€38.7200	XAMS	241409
13/03/2026 08:04:38	830	€38.7150	CEUX	6112404813078
13/03/2026 08:11:58	192	£33.5550	Chi-X (CXE)	3056202414012
13/03/2026 08:11:58	250	£33.5550	Chi-X (CXE)	3056202414013
13/03/2026 08:11:58	76	£33.5550	Chi-X (CXE)	3056202414014
13/03/2026 08:12:28	525	£33.5750	BATS (BXE)	235092503735
13/03/2026 08:12:50	182	€38.9300	CEUX	6112404819371
13/03/2026 08:12:50	337	€38.9300	CEUX	6112404819372
13/03/2026 08:13:54	499	€38.9200	XAMS	435969
13/03/2026 08:13:54	52	€38.9200	XAMS	436225
13/03/2026 08:14:22	527	£33.5750	Chi-X (CXE)	3056202414352
13/03/2026 08:14:51	491	€38.9250	CEUX	6112404820817
13/03/2026 08:14:51	140	€38.9250	CEUX	6112404820819
13/03/2026 08:14:51	566	€38.9200	CEUX	6112404820822
13/03/2026 08:15:36	550	£33.5500	XLON	E0Qb6YA7JQnF
13/03/2026 08:16:31	616	€38.8800	TQEX	E0Qb6Xti07nS

13/03/2026 08:17:21	370	£33.5300	XLON	E0Qb6YA7JUb2
13/03/2026 08:17:21	109	£33.5300	XLON	E0Qb6YA7JUb4
13/03/2026 08:17:50	560	€38.8750	CEUX	6112404823236
13/03/2026 08:18:29	541	£33.5400	Chi-X (CXE)	3056202415080
13/03/2026 08:20:01	512	£33.5400	XLON	E0Qb6YA7JaKK
13/03/2026 08:20:03	558	€38.8750	XAMS	552705
13/03/2026 08:21:10	529	£33.5550	XLON	E0Qb6YA7JdOI
13/03/2026 08:22:01	330	€38.9000	CEUX	6112404826120
13/03/2026 08:22:09	398	€38.8900	XAMS	585473
13/03/2026 08:23:45	487	£33.5700	XLON	E0Qb6YA7Jjlp
13/03/2026 08:23:51	510	€38.9250	CEUX	6112404827385
13/03/2026 08:24:57	554	£33.5900	Chi-X (CXE)	3056202415987
13/03/2026 08:25:26	532	€38.9300	XAMS	624897
13/03/2026 08:26:32	400	£33.5800	XLON	E0Qb6YA7Jpl3
13/03/2026 08:26:46	510	€38.9350	CEUX	6112404829118
13/03/2026 08:26:53	386	€38.9200	CEUX	6112404829205
13/03/2026 08:26:53	149	€38.9200	CEUX	6112404829206
13/03/2026 08:27:32	455	£33.5600	BATS (BXE)	235092505604
13/03/2026 08:29:01	491	£33.5550	XLON	E0Qb6YA7JusU
13/03/2026 08:29:02	399	£33.5450	Chi-X (CXE)	3056202416600
13/03/2026 08:29:02	150	£33.5450	Chi-X (CXE)	3056202416601
13/03/2026 08:29:11	512	€38.8500	TQEX	E0Qb6Xti1HyN
13/03/2026 08:30:40	288	€38.8950	XAMS	708353
13/03/2026 08:30:40	240	€38.8950	XAMS	708609
13/03/2026 08:32:15	558	€38.8800	XAMS	734721
13/03/2026 08:32:20	469	£33.5250	XLON	E0Qb6YA7K2wS
13/03/2026 08:33:03	116	€38.8350	CEUX	6112404833250
13/03/2026 08:34:10	285	£33.5150	BATS (BXE)	235092506471
13/03/2026 08:34:14	518	€38.8450	XAMS	756481
13/03/2026 08:34:43	498	€38.8450	XAMS	764929
13/03/2026 08:34:43	35	€38.8450	XAMS	765185
13/03/2026 08:34:43	523	€38.8500	CEUX	6112404834192
13/03/2026 08:35:40	529	£33.5450	XLON	E0Qb6YA7K9Uo
13/03/2026 08:36:26	628	£33.5400	Chi-X (CXE)	3056202417716
13/03/2026 08:36:26	593	€38.8800	CEUX	6112404835149
13/03/2026 08:37:55	52	€38.8550	CEUX	6112404835977
13/03/2026 08:39:49	530	£33.5200	XLON	E0Qb6YA7KHRJ
13/03/2026 08:39:49	473	£33.5300	Chi-X (CXE)	3056202418161
13/03/2026 08:39:53	555	€38.8450	XAMS	836609

13/03/2026 08:41:27	663	€38.8000	CEUX	6112404837573
13/03/2026 08:42:32	162	£33.4900	XLON	E0Qb6YA7KLdP
13/03/2026 08:42:32	289	£33.4900	XLON	E0Qb6YA7KLdW
13/03/2026 08:44:11	581	€38.8300	TQEX	E0Qb6Xti2Zay
13/03/2026 08:44:51	23	£33.5100	Chi-X (CXE)	3056202418728
13/03/2026 08:44:51	38	£33.5100	Chi-X (CXE)	3056202418729
13/03/2026 08:45:29	509	£33.5400	Chi-X (CXE)	3056202418797
13/03/2026 08:46:16	526	€38.8850	XAMS	915969
13/03/2026 08:47:00	155	£33.5400	Chi-X (CXE)	3056202418980
13/03/2026 08:47:31	155	£33.5500	Chi-X (CXE)	3056202419084
13/03/2026 08:47:31	155	£33.5500	Chi-X (CXE)	3056202419085
13/03/2026 08:47:31	109	£33.5500	Chi-X (CXE)	3056202419086
13/03/2026 08:47:31	74	£33.5500	Chi-X (CXE)	3056202419087
13/03/2026 08:47:31	725	€38.8950	XAMS	930305
13/03/2026 08:49:05	673	€38.8750	XAMS	954113
13/03/2026 08:49:17	292	£33.5300	XLON	E0Qb6YA7KWBH
13/03/2026 08:49:17	184	£33.5300	XLON	E0Qb6YA7KWBJ
13/03/2026 08:50:28	518	€38.8800	CEUX	6112404842018
13/03/2026 08:51:07	1	£33.5450	XLON	E0Qb6YA7KZzh
13/03/2026 08:51:07	488	£33.5450	XLON	E0Qb6YA7KZzM
13/03/2026 08:52:34	9	€38.8550	XAMS	1002497
13/03/2026 08:52:34	194	€38.8550	XAMS	1002753
13/03/2026 08:52:34	474	€38.8550	XAMS	1003009
13/03/2026 08:53:01	250	£33.5350	XLON	E0Qb6YA7KcJE
13/03/2026 08:53:01	369	£33.5350	XLON	E0Qb6YA7KcJG
13/03/2026 08:55:01	250	£33.5200	BATS (BXE)	235092508781
13/03/2026 08:55:01	222	£33.5200	BATS (BXE)	235092508782
13/03/2026 08:55:01	521	€38.8450	XAMS	1022977
13/03/2026 08:56:36	530	€38.8300	CEUX	6112404844572
13/03/2026 08:56:40	373	£33.4950	Chi-X (CXE)	3056202420102
13/03/2026 08:56:40	116	£33.4950	Chi-X (CXE)	3056202420103
13/03/2026 08:59:03	502	£33.5150	Chi-X (CXE)	3056202420329
13/03/2026 08:59:52	60	€38.8700	XAMS	1073665
13/03/2026 08:59:52	471	€38.8700	XAMS	1073921
13/03/2026 09:00:00	454	£33.5350	Chi-X (CXE)	3056202420436
13/03/2026 09:00:01	473	£33.5300	XLON	E0Qb6YA7KlgN
13/03/2026 09:00:03	558	€38.8500	XAMS	1078529
13/03/2026 09:00:16	505	€38.8000	XAMS	1091585
13/03/2026 09:04:41	284	£33.5250	XLON	E0Qb6YA7Kvxe

13/03/2026 09:04:41	200	£33.5250	XLON	E0Qb6YA7Kvxj
13/03/2026 09:05:02	32	€38.8550	CEUX	6112404848996
13/03/2026 09:05:02	507	€38.8550	CEUX	6112404848997
13/03/2026 09:06:03	569	£33.5350	XLON	E0Qb6YA7Kjyr
13/03/2026 09:06:03	526	€38.8600	XAMS	1148929
13/03/2026 09:06:58	530	€38.8300	XAMS	1159937
13/03/2026 09:08:41	325	£33.4900	XLON	E0Qb6YA7L2vE
13/03/2026 09:08:41	134	£33.4900	XLON	E0Qb6YA7L2vG
13/03/2026 09:10:33	514	€38.8200	XAMS	1192449
13/03/2026 09:11:36	461	£33.5050	XLON	E0Qb6YA7L6eG
13/03/2026 09:11:56	22	€38.8200	CEUX	6112404852199
13/03/2026 09:12:28	559	€38.8200	XAMS	1211649
13/03/2026 09:13:11	456	£33.4950	XLON	E0Qb6YA7L95T
13/03/2026 09:14:04	523	€38.8200	XAMS	1220609
13/03/2026 09:15:08	303	£33.5250	XLON	E0Qb6YA7LBAI
13/03/2026 09:15:08	177	£33.5250	XLON	E0Qb6YA7LBAAn
13/03/2026 09:16:17	61	€38.8600	XAMS	1230849
13/03/2026 09:16:35	705	€38.8650	XAMS	1231873
13/03/2026 09:17:15	267	£33.5550	Chi-X (CXE)	3056202422600
13/03/2026 09:17:16	270	£33.5550	Chi-X (CXE)	3056202422601
13/03/2026 09:17:16	25	£33.5550	Chi-X (CXE)	3056202422602
13/03/2026 09:17:34	637	€38.8800	CEUX	6112404854381
13/03/2026 09:19:51	574	£33.5500	XLON	E0Qb6YA7LH9S
13/03/2026 09:20:35	656	€38.8700	XAMS	1261569
13/03/2026 09:20:35	521	€38.8600	CEUX	6112404855966
13/03/2026 09:21:38	463	£33.5350	Chi-X (CXE)	3056202423126
13/03/2026 09:22:59	292	£33.5500	BATS (BXE)	235092511453
13/03/2026 09:24:53	548	€38.9050	XAMS	1286401
13/03/2026 09:24:53	534	€38.9000	XAMS	1288705
13/03/2026 09:25:09	421	£33.5700	Chi-X (CXE)	3056202423394
13/03/2026 09:25:09	78	£33.5700	Chi-X (CXE)	3056202423395
13/03/2026 09:27:48	669	£33.6150	XLON	E0Qb6YA7LQtm
13/03/2026 09:28:51	56	€38.9800	CEUX	6112404859393
13/03/2026 09:28:51	478	€38.9800	CEUX	6112404859394
13/03/2026 09:29:54	672	£33.6400	XLON	E0Qb6YA7LT5I
13/03/2026 09:30:32	30	€38.9750	CEUX	6112404860074
13/03/2026 09:30:32	201	€38.9750	CEUX	6112404860075
13/03/2026 09:30:32	310	€38.9750	CEUX	6112404860076
13/03/2026 09:32:27	41	€39.0000	CEUX	6112404861010

13/03/2026 09:33:01	482	€39.0000	XAMS	1426689
13/03/2026 09:33:01	46	€39.0000	CEUX	6112404861244
13/03/2026 09:33:01	32	€39.0000	CEUX	6112404861245
13/03/2026 09:33:23	54	£33.6550	Chi-X (CXE)	3056202424279
13/03/2026 09:33:56	627	£33.6500	XLON	E0Qb6YA7LYmJ
13/03/2026 09:33:56	451	£33.6550	Chi-X (CXE)	3056202424373
13/03/2026 09:33:56	59	£33.6550	Chi-X (CXE)	3056202424374
13/03/2026 09:35:40	525	€39.0000	XAMS	1443585
13/03/2026 09:35:40	538	€38.9950	XAMS	1444609
13/03/2026 09:37:56	581	£33.6500	XLON	E0Qb6YA7LdN6
13/03/2026 09:38:05	627	£33.6400	BATS (BXE)	235092512745
13/03/2026 09:40:16	610	€38.9750	XAMS	1465089
13/03/2026 09:42:45	123	£33.6600	Chi-X (CXE)	3056202425251
13/03/2026 09:42:45	248	£33.6600	Chi-X (CXE)	3056202425252
13/03/2026 09:42:45	248	£33.6600	Chi-X (CXE)	3056202425254
13/03/2026 09:42:45	17	£33.6600	Chi-X (CXE)	3056202425256
13/03/2026 09:43:18	198	€38.9850	XAMS	1483265
13/03/2026 09:44:42	530	€38.9750	XAMS	1497089
13/03/2026 09:44:42	21	€38.9750	XAMS	1497345
13/03/2026 09:44:45	280	£33.6500	XLON	E0Qb6YA7Llfo
13/03/2026 09:44:45	339	£33.6500	XLON	E0Qb6YA7Llfq
13/03/2026 09:45:16	612	£33.6350	XLON	E0Qb6YA7Lm85
13/03/2026 09:46:22	467	€38.9350	XAMS	1509889
13/03/2026 09:46:22	90	€38.9350	XAMS	1510145
13/03/2026 09:48:39	546	€38.9300	XAMS	1521665
13/03/2026 09:50:34	549	£33.6150	XLON	E0Qb6YA7Lsjl
13/03/2026 09:52:01	529	€38.9750	XAMS	1543937
13/03/2026 09:52:13	246	£33.6450	XLON	E0Qb6YA7Lue9
13/03/2026 09:52:13	254	£33.6450	XLON	E0Qb6YA7LueB
13/03/2026 09:52:23	383	€38.9700	XAMS	1552897
13/03/2026 09:53:13	229	£33.6550	XLON	E0Qb6YA7Lvww
13/03/2026 09:53:13	113	£33.6550	XLON	E0Qb6YA7Lvww4
13/03/2026 09:53:13	114	£33.6550	XLON	E0Qb6YA7Lvww9
13/03/2026 09:53:13	588	€38.9800	XAMS	1560833
13/03/2026 09:55:42	675	€38.9650	XAMS	1576193
13/03/2026 09:56:55	417	£33.6750	XLON	E0Qb6YA7M031
13/03/2026 09:56:55	115	£33.6750	XLON	E0Qb6YA7M033
13/03/2026 09:58:14	139	£33.6700	Chi-X (CXE)	3056202426545
13/03/2026 09:58:39	455	£33.6700	XLON	E0Qb6YA7M11L

13/03/2026 09:59:26	597	€38.9850	XAMS	1601793
13/03/2026 10:00:11	67	€39.0000	XAMS	1623297
13/03/2026 10:00:16	26	£33.6700	Chi-X (CXE)	3056202426823
13/03/2026 10:00:17	60	£33.6650	XLON	E0Qb6YA7M2qv
13/03/2026 10:00:42	175	€38.9950	XAMS	1634049
13/03/2026 10:01:02	311	£33.6750	Chi-X (CXE)	3056202426921
13/03/2026 10:01:02	150	£33.6750	Chi-X (CXE)	3056202426922
13/03/2026 10:01:05	453	£33.6700	Chi-X (CXE)	3056202426924
13/03/2026 10:01:16	90	€38.9850	XAMS	1640193
13/03/2026 10:01:16	319	€38.9850	XAMS	1640449
13/03/2026 10:01:16	125	€38.9850	XAMS	1640705
13/03/2026 10:03:35	541	£33.6750	Chi-X (CXE)	3056202427213
13/03/2026 10:03:35	242	€39.0000	CEUX	6112404873609
13/03/2026 10:03:35	354	€39.0000	CEUX	6112404873610
13/03/2026 10:03:36	281	£33.6700	Chi-X (CXE)	3056202427215
13/03/2026 10:04:18	261	£33.6550	Chi-X (CXE)	3056202427293
13/03/2026 10:07:15	50	£33.6550	Chi-X (CXE)	3056202427487
13/03/2026 10:07:19	510	€38.9850	XAMS	1702657
13/03/2026 10:09:42	497	£33.6900	Chi-X (CXE)	3056202427684
13/03/2026 10:32:40	85	£33.6900	XLON	E0Qb6YA7Mcwb
13/03/2026 10:32:40	848	£33.7000	Chi-X (CXE)	3056202429841
13/03/2026 10:32:40	19	£33.6900	BATS (BXE)	235092517223
13/03/2026 10:32:40	458	£33.6900	BATS (BXE)	235092517224
13/03/2026 10:32:40	523	€39.0000	XAMS	1892097
13/03/2026 10:48:25	541	€38.9000	TQEX	E0Qb6XtiAJ3R
13/03/2026 10:58:40	679	£33.6150	XLON	E0Qb6YA7NDK2
13/03/2026 10:59:17	539	€38.9100	XAMS	2222081
13/03/2026 11:00:16	547	€38.9000	CEUX	6112404897548
13/03/2026 11:06:23	579	€38.8900	XAMS	2284289
13/03/2026 11:07:11	5	€38.8850	XAMS	2304769
13/03/2026 11:07:11	447	€38.8850	XAMS	2305025
13/03/2026 11:07:11	187	€38.8850	XAMS	2305281
13/03/2026 11:08:09	736	£33.6100	XLON	E0Qb6YA7NRa9
13/03/2026 11:14:09	521	€38.9150	XAMS	2402817
13/03/2026 11:14:09	67	€38.9150	XAMS	2403073
13/03/2026 11:15:52	693	£33.6750	XLON	E0Qb6YA7NdKD
13/03/2026 11:17:28	672	€38.9550	CEUX	6112404904950
13/03/2026 11:21:09	521	€38.9750	XAMS	2460161
13/03/2026 11:22:27	493	£33.6850	XLON	E0Qb6YA7NkcP

13/03/2026 11:23:05	554	€38.9600	XAMS	2478849
13/03/2026 11:26:03	462	£33.6550	XLON	E0Qb6YA7NpAA
13/03/2026 11:26:03	468	€38.9250	XAMS	2494209
13/03/2026 11:26:03	61	€38.9250	XAMS	2494465
13/03/2026 11:26:03	570	€38.9100	XAMS	2498305
13/03/2026 11:29:32	360	€38.9350	CEUX	6112404909457
13/03/2026 11:29:33	447	£33.6600	XLON	E0Qb6YA7NtoD
13/03/2026 11:29:33	20	£33.6600	XLON	E0Qb6YA7NtoF
13/03/2026 11:29:33	89	€38.9350	CEUX	6112404909485
13/03/2026 11:29:33	97	€38.9350	CEUX	6112404909486
13/03/2026 11:35:12	1	€38.9450	CEUX	6112404911362
13/03/2026 11:35:12	48	€38.9450	CEUX	6112404911363
13/03/2026 11:35:42	434	€38.9500	XAMS	2574337
13/03/2026 11:35:42	68	€38.9500	XAMS	2574593
13/03/2026 11:35:42	36	€38.9500	CEUX	6112404911547
13/03/2026 11:36:47	393	£33.6700	XLON	E0Qb6YA7O1xh
13/03/2026 11:36:47	205	£33.6700	XLON	E0Qb6YA7O1xq
13/03/2026 11:38:35	415	€38.9750	XAMS	2588929
13/03/2026 11:38:35	88	€38.9750	CEUX	6112404912638
13/03/2026 11:40:48	555	€38.9750	XAMS	2605825
13/03/2026 11:42:26	67	£33.6900	XLON	E0Qb6YA7O8iN
13/03/2026 11:42:26	511	£33.6900	XLON	E0Qb6YA7O8iQ
13/03/2026 11:43:46	45	£33.6950	XLON	E0Qb6YA7OA9c
13/03/2026 11:43:46	493	£33.6950	XLON	E0Qb6YA7OA9i
13/03/2026 11:44:12	316	€38.9750	XAMS	2627841
13/03/2026 11:44:12	83	€38.9750	XAMS	2628097
13/03/2026 11:44:12	136	€38.9750	XAMS	2628353
13/03/2026 11:45:05	515	€38.9650	CEUX	6112404915238
13/03/2026 11:45:05	31	€38.9650	CEUX	6112404915239
13/03/2026 11:50:24	478	€38.9700	TQEX	E0Qb6XtiEAEP
13/03/2026 11:50:24	213	€38.9700	TQEX	E0Qb6XtiEAEZ
13/03/2026 11:54:11	555	€38.9700	XAMS	2689281
13/03/2026 11:54:14	607	£33.6850	BATS (BXE)	235092526235
13/03/2026 11:54:14	565	€38.9600	XAMS	2690305
13/03/2026 11:56:28	218	€38.9450	CEUX	6112404919725
13/03/2026 12:01:18	148	€38.9650	XAMS	2719489
13/03/2026 12:01:18	384	€38.9650	XAMS	2719745
13/03/2026 12:01:20	86	£33.6950	Chi-X (CXE)	3056202441594
13/03/2026 12:01:20	372	£33.6950	Chi-X (CXE)	3056202441595

13/03/2026 12:01:38	1	€38.9500	XAMS	2725633
13/03/2026 12:01:38	319	€38.9500	XAMS	2725889
13/03/2026 12:01:38	251	€38.9500	XAMS	2726145
13/03/2026 12:03:17	374	£33.6500	Chi-X (CXE)	3056202441855
13/03/2026 12:03:17	72	£33.6500	Chi-X (CXE)	3056202441856
13/03/2026 12:03:17	3	£33.6500	Chi-X (CXE)	3056202441857
13/03/2026 12:04:45	600	€38.9150	CEUX	6112404923275
13/03/2026 12:10:01	494	£33.6550	XLON	E0Qb6YA7OdmO
13/03/2026 12:10:01	272	€38.9150	XAMS	2786561
13/03/2026 12:10:01	431	€38.9150	XAMS	2786817
13/03/2026 12:13:07	527	€38.9000	TQEX	E0Qb6XtiFLzU
13/03/2026 12:14:58	680	£33.6250	XLON	E0Qb6YA7OjyW
13/03/2026 12:16:49	554	€38.9000	XAMS	2822401
13/03/2026 12:16:49	56	€38.9000	XAMS	2822657
13/03/2026 12:18:25	632	€38.8800	XAMS	2839809
13/03/2026 12:21:19	480	£33.6150	Chi-X (CXE)	3056202444810
13/03/2026 12:23:42	516	€38.8700	XAMS	2869761
13/03/2026 12:25:32	526	£33.6000	XLON	E0Qb6YA7OvIO
13/03/2026 12:25:32	581	€38.8650	XAMS	2885121
13/03/2026 12:25:32	599	€38.8750	CEUX	6112404931695
13/03/2026 12:30:07	162	£33.5950	Chi-X (CXE)	3056202446102
13/03/2026 12:30:07	89	£33.5950	Chi-X (CXE)	3056202446103
13/03/2026 12:30:07	99	£33.5950	Chi-X (CXE)	3056202446104
13/03/2026 12:30:07	200	€38.8700	TQEX	E0Qb6XtiGDly
13/03/2026 12:30:07	200	€38.8700	TQEX	E0Qb6XtiGDM4
13/03/2026 12:30:07	38	€38.8700	TQEX	E0Qb6XtiGDM7
13/03/2026 12:30:07	85	€38.8700	TQEX	E0Qb6XtiGDMF
13/03/2026 12:32:45	447	£33.5850	XLON	E0Qb6YA7P3wi
13/03/2026 12:32:45	67	£33.5850	Chi-X (CXE)	3056202446547
13/03/2026 12:32:45	22	£33.5850	Chi-X (CXE)	3056202446548
13/03/2026 12:33:38	597	€38.8950	CEUX	6112404935138
13/03/2026 12:36:02	526	€38.9100	TQEX	E0Qb6XtiGYiK
13/03/2026 12:39:32	132	£33.6050	Chi-X (CXE)	3056202447433
13/03/2026 12:39:37	250	€38.8850	CEUX	6112404937150
13/03/2026 12:41:18	556	£33.6100	XLON	E0Qb6YA7PD8v
13/03/2026 12:41:18	43	£33.6100	BATS (BXE)	235092531759
13/03/2026 12:42:10	2	€38.8950	TQEX	E0Qb6XtiGtGL
13/03/2026 12:42:13	200	€38.8900	XAMS	3035393
13/03/2026 12:43:05	603	€38.9050	XAMS	3040001

13/03/2026 12:43:27	118	€38.8850	XAMS	3045377
13/03/2026 12:43:27	200	€38.8850	XAMS	3045633
13/03/2026 12:43:27	187	€38.8850	XAMS	3045889
13/03/2026 12:44:04	508	€38.8700	XAMS	3057153
13/03/2026 12:45:08	485	£33.6050	XLON	E0Qb6YA7PHfO
13/03/2026 12:45:48	466	£33.5450	XLON	E0Qb6YA7PNmr
13/03/2026 12:50:03	341	€38.7800	TQEX	E0Qb6XtiHoRZ
13/03/2026 12:51:13	548	€38.7900	XAMS	3248129
13/03/2026 12:52:56	176	€38.7850	XAMS	3262721
13/03/2026 12:54:26	481	£33.5300	XLON	E0Qb6YA7Pin9
13/03/2026 12:55:21	49	€38.7900	XAMS	3277057
13/03/2026 12:55:24	148	€38.7900	XAMS	3277313
13/03/2026 12:55:24	249	€38.7900	XAMS	3277569
13/03/2026 12:55:26	5	€38.7900	XAMS	3277825
13/03/2026 12:57:40	544	€38.7900	TQEX	E0Qb6XtilHaK
13/03/2026 12:59:43	520	£33.5500	XLON	E0Qb6YA7Po1b
13/03/2026 12:59:43	67	£33.5500	XLON	E0Qb6YA7Po1X
13/03/2026 13:00:00	480	£33.5350	XLON	E0Qb6YA7PoXW
13/03/2026 13:00:00	200	€38.7900	XAMS	3308545
13/03/2026 13:00:00	249	€38.7900	XAMS	3308801
13/03/2026 13:00:00	162	€38.7900	XAMS	3309057
13/03/2026 13:00:00	571	€38.8050	CEUX	6112404947159
13/03/2026 13:01:32	544	€38.7650	XAMS	3327745
13/03/2026 13:04:34	547	€38.8050	XAMS	3400705
13/03/2026 13:05:56	552	€38.7650	XAMS	3425025
13/03/2026 13:06:09	579	£33.5200	BATS (BXE)	235092535893
13/03/2026 13:07:18	503	€38.7750	CEUX	6112404950977
13/03/2026 13:08:52	474	£33.5250	XLON	E0Qb6YA7Q6cN
13/03/2026 13:10:03	490	£33.5200	Chi-X (CXE)	3056202453198
13/03/2026 13:10:03	235	€38.7650	XAMS	3469569
13/03/2026 13:10:03	384	€38.7650	XAMS	3469825
13/03/2026 13:10:29	643	€38.7650	XAMS	3475201
13/03/2026 13:10:29	113	€38.7650	XAMS	3475457
13/03/2026 13:10:29	3	€38.7650	CEUX	6112404952251
13/03/2026 13:11:07	531	£33.5050	XLON	E0Qb6YA7Q9Zf
13/03/2026 13:13:03	144	€38.7500	XAMS	3496961
13/03/2026 13:13:03	384	€38.7500	XAMS	3497217
13/03/2026 13:13:03	4	€38.7500	XAMS	3497473
13/03/2026 13:13:54	621	£33.5150	XLON	E0Qb6YA7QCwf

13/03/2026 13:15:42	624	€38.7350	CEUX	6112404954132
13/03/2026 13:16:34	625	£33.4950	Chi-X (CXE)	3056202454118
13/03/2026 13:18:20	554	€38.7300	XAMS	3536641
13/03/2026 13:19:20	554	£33.4950	XLON	E0Qb6YA7QIVz
13/03/2026 13:19:20	13	€38.7350	XAMS	3543297
13/03/2026 13:19:20	100	€38.7350	XAMS	3543553
13/03/2026 13:19:57	43	€38.7400	XAMS	3545601
13/03/2026 13:20:35	84	€38.7600	XAMS	3549185
13/03/2026 13:20:35	432	€38.7600	XAMS	3549441
13/03/2026 13:20:35	15	€38.7600	CEUX	6112404955759
13/03/2026 13:21:27	300	£33.5250	XLON	E0Qb6YA7QKmy
13/03/2026 13:21:27	300	£33.5250	XLON	E0Qb6YA7QKn9
13/03/2026 13:21:27	199	£33.5250	XLON	E0Qb6YA7QKnH
13/03/2026 13:21:27	27	£33.5250	Chi-X (CXE)	3056202454643
13/03/2026 13:21:27	27	£33.5250	Chi-X (CXE)	3056202454644
13/03/2026 13:21:27	27	£33.5250	Chi-X (CXE)	3056202454645
13/03/2026 13:21:27	363	£33.5250	Chi-X (CXE)	3056202454646
13/03/2026 13:21:58	500	€38.7800	CEUX	6112404956209
13/03/2026 13:22:05	647	€38.7750	XAMS	3566593
13/03/2026 13:26:22	456	£33.5150	Chi-X (CXE)	3056202455057
13/03/2026 13:26:27	526	€38.7600	XAMS	3592193
13/03/2026 13:26:27	544	€38.7600	XAMS	3592449
13/03/2026 13:27:12	624	£33.5100	XLON	E0Qb6YA7QPpD
13/03/2026 13:27:12	172	£33.5050	XLON	E0Qb6YA7QPq5
13/03/2026 13:27:12	316	£33.5050	XLON	E0Qb6YA7QPq9
13/03/2026 13:27:43	631	€38.7400	XAMS	3607041
13/03/2026 13:28:03	288	£33.4800	Chi-X (CXE)	3056202455301
13/03/2026 13:28:04	100	£33.4800	Chi-X (CXE)	3056202455302
13/03/2026 13:28:04	364	£33.4800	Chi-X (CXE)	3056202455303
13/03/2026 13:30:01	20	£33.4150	BATS (BXE)	235092538335
13/03/2026 13:30:01	96	£33.4150	BATS (BXE)	235092538337
13/03/2026 13:30:01	96	£33.4150	BATS (BXE)	235092538338
13/03/2026 13:30:01	96	£33.4150	BATS (BXE)	235092538339
13/03/2026 13:30:01	588	€38.6550	CEUX	6112404959746
13/03/2026 13:30:01	4	€38.6550	CEUX	6112404959748
13/03/2026 13:30:01	635	€38.6550	CEUX	6112404959749
13/03/2026 13:30:04	207	£33.3950	BATS (BXE)	235092538380
13/03/2026 13:30:04	241	£33.3950	BATS (BXE)	235092538384
13/03/2026 13:30:04	200	£33.3950	BATS (BXE)	235092538385

13/03/2026 13:30:04	76	£33.3950	BATS (BXE)	235092538386
13/03/2026 13:33:42	282	€38.6650	CEUX	6112404964447
13/03/2026 13:33:42	231	€38.6650	CEUX	6112404964448
13/03/2026 13:34:29	838	€38.7050	CEUX	6112404964986
13/03/2026 13:35:10	768	€38.7100	CEUX	6112404965678
13/03/2026 13:35:53	520	£33.4750	XLON	E0Qb6YA7Ql8g
13/03/2026 13:35:53	204	£33.4750	XLON	E0Qb6YA7Ql9S
13/03/2026 13:35:53	241	£33.4750	Chi-X (CXE)	3056202457308
13/03/2026 13:35:53	163	£33.4750	Chi-X (CXE)	3056202457309
13/03/2026 13:35:53	204	£33.4750	BATS (BXE)	235092539672
13/03/2026 13:36:19	64	€38.7400	XAMS	3884289
13/03/2026 13:36:19	835	€38.7400	XAMS	3884545
13/03/2026 13:37:22	543	€38.7700	XAMS	3894273
13/03/2026 13:37:44	24	€38.7750	CEUX	6112404968156
13/03/2026 13:37:45	545	€38.7750	CEUX	6112404968161
13/03/2026 13:38:39	78	£33.5750	XLON	E0Qb6YA7QroD
13/03/2026 13:38:39	222	£33.5750	XLON	E0Qb6YA7QroF
13/03/2026 13:38:39	222	£33.5750	XLON	E0Qb6YA7QroM
13/03/2026 13:38:39	67	£33.5750	XLON	E0Qb6YA7QroO
13/03/2026 13:38:39	6	£33.5750	Chi-X (CXE)	3056202457838
13/03/2026 13:38:41	11	£33.5750	XLON	E0Qb6YA7Qrsz
13/03/2026 13:38:41	228	£33.5750	XLON	E0Qb6YA7Qrt1
13/03/2026 13:38:41	6	£33.5750	Chi-X (CXE)	3056202457845
13/03/2026 13:39:21	105	£33.5800	XLON	E0Qb6YA7QtcN
13/03/2026 13:39:21	794	£33.5800	XLON	E0Qb6YA7QtcP
13/03/2026 13:39:28	519	€38.8300	XAMS	3916545
13/03/2026 13:40:01	79	€38.8450	CEUX	6112404969906
13/03/2026 13:40:20	500	€38.8600	XAMS	3931905
13/03/2026 13:41:00	3	£33.6550	XLON	E0Qb6YA7Qxko
13/03/2026 13:41:00	300	£33.6550	XLON	E0Qb6YA7QxkY
13/03/2026 13:41:00	245	£33.6550	XLON	E0Qb6YA7Qxl8
13/03/2026 13:41:00	300	£33.6550	XLON	E0Qb6YA7Qxla
13/03/2026 13:41:00	52	£33.6550	XLON	E0Qb6YA7QxIA
13/03/2026 13:41:00	300	£33.6550	XLON	E0Qb6YA7Qxlm
13/03/2026 13:41:00	300	£33.6550	XLON	E0Qb6YA7Qxlix
13/03/2026 13:41:04	565	€38.9350	XAMS	3943425
13/03/2026 13:41:48	55	€38.9400	CEUX	6112404971243
13/03/2026 13:41:48	556	€38.9400	CEUX	6112404971244
13/03/2026 13:42:54	318	€38.9250	XAMS	3987969

13/03/2026 13:42:54	211	€38.9250	CEUX	6112404972057
13/03/2026 13:43:19	229	£33.6400	XLON	E0Qb6YA7R3vo
13/03/2026 13:43:19	80	£33.6400	XLON	E0Qb6YA7R3vq
13/03/2026 13:43:19	249	£33.6400	XLON	E0Qb6YA7R3vy
13/03/2026 13:43:19	86	£33.6500	BATS (BXE)	235092540905
13/03/2026 13:43:19	426	£33.6500	BATS (BXE)	235092540906
13/03/2026 13:43:30	200	€38.8950	CEUX	6112404972477
13/03/2026 13:43:30	200	€38.8950	CEUX	6112404972478
13/03/2026 13:43:30	155	€38.8950	CEUX	6112404972479
13/03/2026 13:45:17	600	€38.9400	CEUX	6112404974096
13/03/2026 13:45:17	2	€38.9400	CEUX	6112404974097
13/03/2026 13:45:31	107	£33.6600	XLON	E0Qb6YA7R9An
13/03/2026 13:45:31	798	£33.6600	XLON	E0Qb6YA7R9Ar
13/03/2026 13:46:20	250	€38.9200	CEUX	6112404974890
13/03/2026 13:46:20	377	€38.9200	CEUX	6112404974891
13/03/2026 13:47:14	423	£33.6600	XLON	E0Qb6YA7RD8N
13/03/2026 13:47:16	94	£33.6600	XLON	E0Qb6YA7RDBD
13/03/2026 13:47:21	733	€38.9250	CEUX	6112404975721
13/03/2026 13:47:55	222	€38.9250	XAMS	4064769
13/03/2026 13:47:55	275	€38.9250	XAMS	4065025
13/03/2026 13:47:55	23	€38.9250	XAMS	4065281
13/03/2026 13:47:55	17	€38.9250	XAMS	4065537
13/03/2026 13:47:55	525	€38.9250	CEUX	6112404976021
13/03/2026 13:48:17	465	£33.6550	XLON	E0Qb6YA7RF8k
13/03/2026 13:49:20	580	£33.6700	XLON	E0Qb6YA7RHSo
13/03/2026 13:50:38	184	£33.6550	Chi-X (CXE)	3056202460302
13/03/2026 13:50:38	200	£33.6550	Chi-X (CXE)	3056202460303
13/03/2026 13:50:46	673	€38.9400	CEUX	6112404978093
13/03/2026 13:50:56	204	£33.6400	Chi-X (CXE)	3056202460348
13/03/2026 13:51:33	640	€38.9200	TQEX	E0Qb6XtiMXDS
13/03/2026 13:52:10	460	£33.6500	Chi-X (CXE)	3056202460593
13/03/2026 13:52:10	222	£33.6500	Chi-X (CXE)	3056202460594
13/03/2026 13:53:29	503	£33.6800	XLON	E0Qb6YA7RR0v
13/03/2026 13:53:29	18	£33.6800	XLON	E0Qb6YA7RRPO
13/03/2026 13:53:29	82	€38.9750	CEUX	6112404979989
13/03/2026 13:53:29	194	€38.9750	CEUX	6112404979990
13/03/2026 13:53:29	248	€38.9750	CEUX	6112404979991
13/03/2026 13:53:54	520	£33.6500	XLON	E0Qb6YA7RSao
13/03/2026 13:53:54	111	£33.6500	XLON	E0Qb6YA7RSaq

13/03/2026 13:53:54	204	£33.6600	Chi-X (CXE)	3056202460856
13/03/2026 13:53:54	133	£33.6600	Chi-X (CXE)	3056202460857
13/03/2026 13:53:54	204	£33.6600	Chi-X (CXE)	3056202460858
13/03/2026 13:53:54	84	£33.6500	Chi-X (CXE)	3056202460901
13/03/2026 13:53:54	585	€38.9500	CEUX	6112404980433
13/03/2026 13:53:54	544	€38.9450	CEUX	6112404980443
13/03/2026 13:56:14	69	£33.6250	BATS (BXE)	235092542994
13/03/2026 13:56:14	531	£33.6250	BATS (BXE)	235092542995
13/03/2026 13:56:14	583	£33.6200	BATS (BXE)	235092542996
13/03/2026 13:56:15	200	€38.9150	TQEX	E0Qb6XtiN1yj
13/03/2026 13:56:16	200	€38.9150	TQEX	E0Qb6XtiN1yz
13/03/2026 13:56:16	197	€38.9150	TQEX	E0Qb6XtiN1z7
13/03/2026 13:57:37	8	€38.9250	CEUX	6112404983371
13/03/2026 13:57:37	511	€38.9250	CEUX	6112404983372
13/03/2026 13:58:31	560	€38.9000	XAMS	4288001
13/03/2026 13:59:59	500	€38.9300	XAMS	4310529
13/03/2026 14:00:17	469	£33.6500	Chi-X (CXE)	3056202462053
13/03/2026 14:00:17	352	€38.9400	XAMS	4325889
13/03/2026 14:00:17	187	€38.9400	XAMS	4326145
13/03/2026 14:01:24	492	£33.6600	BATS (BXE)	235092543987
13/03/2026 14:01:48	529	€38.9500	XAMS	4364289
13/03/2026 14:02:31	29	£33.6850	XLON	E0Qb6YA7RoLb
13/03/2026 14:02:31	539	£33.6850	XLON	E0Qb6YA7RoLd
13/03/2026 14:02:53	76	€38.9800	CEUX	6112404987713
13/03/2026 14:02:53	158	€38.9800	CEUX	6112404987714
13/03/2026 14:02:53	365	€38.9800	CEUX	6112404987715
13/03/2026 14:03:10	511	€38.9600	XAMS	4385793
13/03/2026 14:03:16	516	£33.6500	XLON	E0Qb6YA7RqGu
13/03/2026 14:05:06	612	€38.9050	CEUX	6112404989320
13/03/2026 14:05:15	49	£33.6100	Chi-X (CXE)	3056202463098
13/03/2026 14:05:16	706	£33.6100	Chi-X (CXE)	3056202463100
13/03/2026 14:06:22	95	€38.8900	XAMS	4419585
13/03/2026 14:06:22	524	€38.8900	XAMS	4419841
13/03/2026 14:07:09	162	£33.6450	Chi-X (CXE)	3056202463403
13/03/2026 14:07:09	70	£33.6450	Chi-X (CXE)	3056202463404
13/03/2026 14:07:09	235	£33.6450	Chi-X (CXE)	3056202463405
13/03/2026 14:07:46	544	€38.9500	XAMS	4428289
13/03/2026 14:07:56	763	£33.6500	XLON	E0Qb6YA7S1gS
13/03/2026 14:08:39	613	€38.9200	CEUX	6112404992033

13/03/2026 14:09:39	403	£33.6500	Chi-X (CXE)	3056202463872
13/03/2026 14:09:40	73	£33.6500	Chi-X (CXE)	3056202463878
13/03/2026 14:09:55	687	€38.9450	XAMS	4448769
13/03/2026 14:09:55	51	€38.9450	XAMS	4449025
13/03/2026 14:10:21	509	€38.9350	CEUX	6112404993315
13/03/2026 14:10:32	542	£33.6400	Chi-X (CXE)	3056202464059
13/03/2026 14:11:44	524	£33.6250	XLON	E0Qb6YA7SAwz
13/03/2026 14:12:17	534	€38.8950	CEUX	6112404994463
13/03/2026 14:14:11	45	€38.8600	XAMS	4485377
13/03/2026 14:14:15	499	€38.8600	XAMS	4485633
13/03/2026 14:14:15	67	€38.8600	XAMS	4485889
13/03/2026 14:14:41	459	£33.5850	XLON	E0Qb6YA7SHmO
13/03/2026 14:14:48	91	€38.8600	XAMS	4491265
13/03/2026 14:14:48	335	€38.8600	XAMS	4491521
13/03/2026 14:14:48	215	€38.8600	XAMS	4491777
13/03/2026 14:15:30	532	£33.5850	Chi-X (CXE)	3056202465015
13/03/2026 14:15:57	43	€38.8500	CEUX	6112404996809
13/03/2026 14:17:02	532	€38.8550	CEUX	6112404997430
13/03/2026 14:17:46	96	€38.8200	CEUX	6112404998003
13/03/2026 14:17:46	458	€38.8200	CEUX	6112404998004
13/03/2026 14:19:31	188	€38.8350	XAMS	4536321
13/03/2026 14:19:31	319	€38.8350	XAMS	4536577
13/03/2026 14:19:40	744	£33.5800	Chi-X (CXE)	3056202465896
13/03/2026 14:20:02	7	€38.8400	CEUX	6112404999662
13/03/2026 14:20:02	515	€38.8400	CEUX	6112404999664
13/03/2026 14:22:45	546	€38.8850	XAMS	4572929
13/03/2026 14:23:49	495	£33.6200	XLON	E0Qb6YA7SfqQ
13/03/2026 14:23:49	141	€38.9000	XAMS	4591617
13/03/2026 14:23:49	419	€38.9000	XAMS	4591873
13/03/2026 14:25:17	546	€38.8650	XAMS	4612609
13/03/2026 14:25:48	516	£33.6050	XLON	E0Qb6YA7SkZr
13/03/2026 14:25:48	36	£33.6050	XLON	E0Qb6YA7SkZt
13/03/2026 14:26:12	563	€38.8500	XAMS	4622849
13/03/2026 14:26:58	461	£33.5800	XLON	E0Qb6YA7SnRt
13/03/2026 14:26:58	183	£33.5800	XLON	E0Qb6YA7SnRv
13/03/2026 14:27:50	519	€38.8600	CEUX	6112405005187
13/03/2026 14:28:48	561	€38.8450	XAMS	4657921
13/03/2026 14:30:23	173	£33.6050	XLON	E0Qb6YA7SwaV
13/03/2026 14:30:23	66	£33.6050	XLON	E0Qb6YA7SwbB

13/03/2026 14:30:23	155	£33.6050	XLON	E0Qb6YA7SwbO
13/03/2026 14:30:23	228	£33.6050	XLON	E0Qb6YA7SwbS
13/03/2026 14:30:23	530	€38.8850	XAMS	4676097
13/03/2026 14:31:35	676	£33.5900	XLON	E0Qb6YA7T0PD
13/03/2026 14:31:35	509	€38.8750	CEUX	6112405008981
13/03/2026 14:32:44	186	€38.9000	XAMS	4721921
13/03/2026 14:32:44	200	€38.9000	XAMS	4722177
13/03/2026 14:32:44	121	€38.9000	XAMS	4722433
13/03/2026 14:33:51	200	€38.9000	TQEX	E0Qb6XtiQqud
13/03/2026 14:34:40	133	€38.9100	XAMS	4746241
13/03/2026 14:34:40	14	€38.9100	XAMS	4746497
13/03/2026 14:34:40	472	€38.9100	XAMS	4746753
13/03/2026 14:35:08	276	£33.6250	BATS (BXE)	235092550327
13/03/2026 14:35:09	261	£33.6250	BATS (BXE)	235092550328
13/03/2026 14:35:09	569	€38.9100	CEUX	6112405012345
13/03/2026 14:35:09	518	€38.9100	TQEX	E0Qb6XtiR0sk
13/03/2026 14:36:47	474	£33.6200	XLON	E0Qb6YA7TFiB
13/03/2026 14:38:37	578	€38.9000	CEUX	6112405015411
13/03/2026 14:40:01	562	€38.9200	XAMS	4820481
13/03/2026 14:40:02	461	£33.6250	XLON	E0Qb6YA7TO4R
13/03/2026 14:40:30	522	€38.9200	XAMS	4825089
13/03/2026 14:40:33	499	£33.6150	XLON	E0Qb6YA7TPhy
13/03/2026 14:40:33	176	€38.9050	CEUX	6112405016991
13/03/2026 14:40:33	200	€38.9050	CEUX	6112405016993
13/03/2026 14:42:10	319	€38.9100	XAMS	4863745
13/03/2026 14:42:10	266	€38.9100	XAMS	4864001
13/03/2026 14:43:02	153	£33.6150	Chi-X (CXE)	3056202471225
13/03/2026 14:43:02	370	£33.6150	Chi-X (CXE)	3056202471226
13/03/2026 14:43:54	454	£33.6050	XLON	E0Qb6YA7TXaV
13/03/2026 14:43:54	249	€38.9050	XAMS	4884993
13/03/2026 14:43:54	316	€38.9050	XAMS	4885249
13/03/2026 14:43:54	579	€38.9000	XAMS	4888065
13/03/2026 14:46:31	460	£33.6250	XLON	E0Qb6YA7Teg2
13/03/2026 14:46:31	505	€38.9250	XAMS	4928769
13/03/2026 14:46:31	23	€38.9200	XAMS	4930561
13/03/2026 14:46:31	152	€38.9200	XAMS	4930817
13/03/2026 14:46:31	334	€38.9200	XAMS	4931073
13/03/2026 14:48:35	520	£33.6300	XLON	E0Qb6YA7TkvJ
13/03/2026 14:48:35	68	£33.6300	XLON	E0Qb6YA7TkvL

13/03/2026 14:49:49	559	€38.9300	XAMS	4997121
13/03/2026 14:50:23	570	€38.9150	XAMS	5013249
13/03/2026 14:50:32	603	£33.6150	XLON	E0Qb6YA7TpZk
13/03/2026 14:50:48	632	€38.9050	XAMS	5020417
13/03/2026 14:52:28	587	€38.9000	XAMS	5084673
13/03/2026 14:52:31	92	£33.6000	XLON	E0Qb6YA7Tttu
13/03/2026 14:52:31	92	£33.6000	XLON	E0Qb6YA7Tttx
13/03/2026 14:52:31	72	£33.6000	XLON	E0Qb6YA7TtuB
13/03/2026 14:52:31	36	£33.6000	XLON	E0Qb6YA7Ttuf
13/03/2026 14:52:31	164	£33.6000	XLON	E0Qb6YA7TtuG
13/03/2026 14:52:31	128	£33.6000	XLON	E0Qb6YA7TtuN
13/03/2026 14:54:34	459	£33.5900	XLON	E0Qb6YA7Ty9x
13/03/2026 14:54:34	188	£33.5900	XLON	E0Qb6YA7TyAK
13/03/2026 14:54:58	755	€38.8800	TQEX	E0Qb6XtiTDgc
13/03/2026 14:56:12	157	€38.8350	XAMS	5195521
13/03/2026 14:56:12	100	€38.8350	XAMS	5195777
13/03/2026 14:57:17	185	£33.5200	XLON	E0Qb6YA7U6N7
13/03/2026 14:57:17	590	£33.5200	Chi-X (CXE)	3056202474320
13/03/2026 14:57:23	573	€38.7900	XAMS	5231873
13/03/2026 14:58:36	932	£33.4950	XLON	E0Qb6YA7U9t2
13/03/2026 14:58:36	648	€38.7800	XAMS	5257985
13/03/2026 14:58:36	8	€38.7800	XAMS	5258241
13/03/2026 14:58:36	648	€38.7750	CEUX	6112405032246
13/03/2026 14:58:36	22	€38.7750	CEUX	6112405032247
13/03/2026 15:01:04	200	€38.7950	CEUX	6112405035063
13/03/2026 15:01:04	200	€38.7950	CEUX	6112405035064
13/03/2026 15:01:04	151	€38.7950	CEUX	6112405035065
13/03/2026 15:02:02	84	€38.7900	CEUX	6112405036117
13/03/2026 15:02:02	496	€38.7900	CEUX	6112405036118
13/03/2026 15:02:37	137	£33.5150	XLON	E0Qb6YA7UNHI
13/03/2026 15:02:41	577	£33.5150	XLON	E0Qb6YA7UNTz
13/03/2026 15:04:43	300	€38.8150	XAMS	5379073
13/03/2026 15:04:43	277	€38.8150	XAMS	5379329
13/03/2026 15:05:03	422	£33.5350	XLON	E0Qb6YA7UTk2
13/03/2026 15:05:03	98	£33.5350	XLON	E0Qb6YA7UTk5
13/03/2026 15:05:54	30	€38.8100	XAMS	5397505
13/03/2026 15:05:54	231	€38.8100	XAMS	5397761
13/03/2026 15:05:56	151	€38.8100	XAMS	5398529
13/03/2026 15:06:43	556	€38.8350	XAMS	5411585

13/03/2026 15:07:22	589	£33.5450	BATS (BXE)	235092557408
13/03/2026 15:07:34	200	€38.8250	CEUX	6112405040757
13/03/2026 15:07:34	200	€38.8250	CEUX	6112405040758
13/03/2026 15:08:44	532	€38.8250	TQEX	E0Qb6XtiUsYP
13/03/2026 15:10:12	624	£33.5550	Chi-X (CXE)	3056202477229
13/03/2026 15:10:44	88	€38.8600	XAMS	5461249
13/03/2026 15:10:44	319	€38.8600	XAMS	5461505
13/03/2026 15:10:44	163	€38.8600	XAMS	5461761
13/03/2026 15:11:37	512	€38.8700	XAMS	5472513
13/03/2026 15:12:25	600	£33.5950	XLON	E0Qb6YA7UjyQ
13/03/2026 15:13:18	593	€38.8950	CEUX	6112405045110
13/03/2026 15:14:17	127	€38.8850	XAMS	5495553
13/03/2026 15:14:17	293	€38.8850	XAMS	5495809
13/03/2026 15:14:17	127	€38.8850	XAMS	5496065
13/03/2026 15:14:58	500	£33.6000	Chi-X (CXE)	3056202478044
13/03/2026 15:15:47	504	£33.6050	XLON	E0Qb6YA7Upgn
13/03/2026 15:15:47	505	€38.9000	XAMS	5506817
13/03/2026 15:16:58	520	€38.9050	XAMS	5518849
13/03/2026 15:17:51	124	€38.9100	CEUX	6112405048268
13/03/2026 15:18:00	551	£33.6200	XLON	E0Qb6YA7UtYJ
13/03/2026 15:18:00	586	€38.9050	XAMS	5530113
13/03/2026 15:18:00	36	€38.9000	CEUX	6112405048350
13/03/2026 15:18:00	123	€38.9000	CEUX	6112405048351
13/03/2026 15:18:00	451	€38.9000	CEUX	6112405048352
13/03/2026 15:20:38	469	£33.6250	Chi-X (CXE)	3056202478982
13/03/2026 15:21:23	305	€38.9250	CEUX	6112405050662
13/03/2026 15:21:23	263	€38.9250	CEUX	6112405050663
13/03/2026 15:21:50	563	€38.9300	XAMS	5562369
13/03/2026 15:22:23	461	£33.6400	XLON	E0Qb6YA7V1G8
13/03/2026 15:23:02	400	£33.6400	BATS (BXE)	235092560112
13/03/2026 15:23:02	78	£33.6400	BATS (BXE)	235092560113
13/03/2026 15:23:55	521	€38.9200	CEUX	6112405052673
13/03/2026 15:24:44	544	€38.9100	XAMS	5595137
13/03/2026 15:24:59	506	£33.6150	Chi-X (CXE)	3056202479869
13/03/2026 15:24:59	62	£33.6150	BATS (BXE)	235092560538
13/03/2026 15:27:35	648	€38.9100	XAMS	5617921
13/03/2026 15:28:25	250	€38.9100	XAMS	5622273
13/03/2026 15:28:29	476	£33.6250	XLON	E0Qb6YA7VCSr
13/03/2026 15:28:29	567	£33.6200	Chi-X (CXE)	3056202480472

13/03/2026 15:28:29	418	€38.9100	XAMS	5622529
13/03/2026 15:28:38	646	€38.8950	XAMS	5632513
13/03/2026 15:31:42	329	€38.9200	CEUX	6112405059485
13/03/2026 15:32:08	602	£33.6350	Chi-X (CXE)	3056202481272
13/03/2026 15:32:10	508	€38.9150	TQEX	E0Qb6XtiWvqr
13/03/2026 15:32:31	559	€38.9100	CEUX	6112405060077
13/03/2026 15:33:30	562	£33.6150	Chi-X (CXE)	3056202481511
13/03/2026 15:33:30	13	£33.6150	Chi-X (CXE)	3056202481512
13/03/2026 15:35:08	683	£33.6250	XLON	E0Qb6YA7VQat
13/03/2026 15:35:08	706	£33.6200	XLON	E0Qb6YA7VQbJ
13/03/2026 15:35:08	78	€38.9250	TQEX	E0Qb6XtiXCba
13/03/2026 15:35:08	443	€38.9250	TQEX	E0Qb6XtiXCbd
13/03/2026 15:35:08	521	€38.9300	TQEX	E0Qb6XtiXCBT
13/03/2026 15:35:09	525	€38.9200	XAMS	5684481
13/03/2026 15:38:54	510	€38.9300	XAMS	5718785
13/03/2026 15:40:23	566	€38.9400	XAMS	5728257
13/03/2026 15:41:15	580	€38.9300	CEUX	6112405066743
13/03/2026 15:41:40	301	£33.6300	Chi-X (CXE)	3056202483177
13/03/2026 15:41:40	169	£33.6300	Chi-X (CXE)	3056202483178
13/03/2026 15:42:15	581	£33.6200	XLON	E0Qb6YA7VfDy
13/03/2026 15:42:41	582	€38.8950	XAMS	5757953
13/03/2026 15:42:41	555	€38.9000	CEUX	6112405068096
13/03/2026 15:43:04	521	€38.8650	XAMS	5763073
13/03/2026 15:44:32	151	£33.5550	Chi-X (CXE)	3056202484066
13/03/2026 15:46:00	484	£33.5500	XLON	E0Qb6YA7Vngo
13/03/2026 15:46:53	558	€38.8400	XAMS	5789185
13/03/2026 15:46:54	593	£33.5550	BATS (BXE)	235092564935
13/03/2026 15:46:54	549	€38.8350	XAMS	5789697
13/03/2026 15:46:54	541	€38.8350	CEUX	6112405071753
13/03/2026 15:47:00	581	£33.5250	BATS (BXE)	235092565208
13/03/2026 15:51:10	319	€38.8000	XAMS	5954817
13/03/2026 15:51:11	268	€38.8000	CEUX	6112405077770
13/03/2026 15:51:37	24	£33.5200	XLON	E0Qb6YA7WBW
13/03/2026 15:51:37	331	£33.5200	XLON	E0Qb6YA7WBIY
13/03/2026 15:52:11	16	€38.7900	XAMS	5970433
13/03/2026 15:52:11	349	€38.7900	XAMS	5970689
13/03/2026 15:52:11	191	€38.7900	XAMS	5970945
13/03/2026 15:52:28	451	£33.5050	XLON	E0Qb6YA7WEL9
13/03/2026 15:52:28	80	£33.5050	XLON	E0Qb6YA7WELB

13/03/2026 15:53:34	216	€38.8000	XAMS	5982209
13/03/2026 15:53:34	296	€38.8000	XAMS	5982465
13/03/2026 15:54:37	544	€38.8000	XAMS	5995009
13/03/2026 15:54:49	535	£33.5200	XLON	E0Qb6YA7WIZS
13/03/2026 15:54:49	17	£33.5200	XLON	E0Qb6YA7WIZU
13/03/2026 15:55:47	526	€38.7850	CEUX	6112405081532
13/03/2026 15:56:21	238	£33.5150	XLON	E0Qb6YA7WMBf
13/03/2026 15:56:21	170	£33.5150	XLON	E0Qb6YA7WMBm
13/03/2026 15:57:15	549	€38.8100	XAMS	6015745
13/03/2026 15:58:01	237	€38.8100	XAMS	6020865
13/03/2026 15:58:01	243	€38.8100	XAMS	6021121
13/03/2026 15:58:26	443	£33.5300	Chi-X (CXE)	3056202487678
13/03/2026 15:58:26	302	£33.5300	BATS (BXE)	235092567976
13/03/2026 15:58:26	4	£33.5300	BATS (BXE)	235092567977
13/03/2026 15:58:42	577	€38.8050	XAMS	6029569
13/03/2026 15:58:44	500	€38.8000	XAMS	6030593
13/03/2026 15:58:44	1	€38.8000	XAMS	6030849
13/03/2026 15:58:44	98	€38.8000	XAMS	6031105
13/03/2026 16:00:56	729	£33.5600	XLON	E0Qb6YA7WX0M
13/03/2026 16:02:13	565	€38.8200	XAMS	6079233
13/03/2026 16:03:05	744	£33.5350	Chi-X (CXE)	3056202488814
13/03/2026 16:03:08	521	€38.8100	CEUX	6112405088483
13/03/2026 16:03:08	596	€38.8100	CEUX	6112405088484
13/03/2026 16:03:15	514	€38.8050	XAMS	6087169
13/03/2026 16:05:37	517	£33.5400	XLON	E0Qb6YA7WimU
13/03/2026 16:06:13	63	€38.7950	XAMS	6130945
13/03/2026 16:06:13	3	€38.7950	XAMS	6131201
13/03/2026 16:06:29	370	€38.8000	XAMS	6131713
13/03/2026 16:06:29	244	€38.8000	XAMS	6131969
13/03/2026 16:07:15	562	£33.5250	XLON	E0Qb6YA7WmyO
13/03/2026 16:07:20	564	€38.8000	XAMS	6138625
13/03/2026 16:07:20	588	€38.8000	XAMS	6139137
13/03/2026 16:07:55	533	€38.8100	XAMS	6146817
13/03/2026 16:08:28	1,113	€38.8100	XAMS	6150657
13/03/2026 16:08:30	300	£33.5350	XLON	E0Qb6YA7Wptj
13/03/2026 16:08:30	300	£33.5350	XLON	E0Qb6YA7Wpu1
13/03/2026 16:08:30	300	£33.5350	XLON	E0Qb6YA7WpuH
13/03/2026 16:08:30	300	£33.5350	XLON	E0Qb6YA7WpuP
13/03/2026 16:08:30	64	£33.5350	XLON	E0Qb6YA7WpuR

13/03/2026 16:08:30	220	£33.5350	XLON	E0Qb6YA7WpuX
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490255
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490258
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490259
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490260
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490261
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490262
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490263
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490264
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490265
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490266
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490267
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490268
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490269
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490270
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490271
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490272
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490273
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490274
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490275
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490276
13/03/2026 16:08:30	29	£33.5350	Chi-X (CXE)	3056202490277
13/03/2026 16:08:30	23	£33.5350	Chi-X (CXE)	3056202490278
13/03/2026 16:08:30	24	£33.5350	Chi-X (CXE)	3056202490279
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570633
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570636
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570637
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570638
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570639
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570640
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570641
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570642
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570643
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570644
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570645
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570646
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570647
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570648
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570649

13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570650
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570651
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570652
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570653
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570654
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570655
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570656
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570657
13/03/2026 16:08:30	1	£33.5350	BATS (BXE)	235092570658
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570659
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570660
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570661
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570662
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570663
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570664
13/03/2026 16:08:30	14	£33.5350	BATS (BXE)	235092570665
13/03/2026 16:08:30	3	£33.5350	BATS (BXE)	235092570666
13/03/2026 16:08:31	24	£33.5350	XLON	E0Qb6YA7Wpv3
13/03/2026 16:08:42	599	€38.8100	CEUX	6112405094680
13/03/2026 16:10:14	204	€38.8150	XAMS	6163969
13/03/2026 16:10:14	410	€38.8150	XAMS	6164225
13/03/2026 16:10:14	297	€38.8150	XAMS	6164481
13/03/2026 16:10:32	370	£33.5350	Chi-X (CXE)	3056202490761
13/03/2026 16:10:32	319	£33.5350	BATS (BXE)	235092571168
13/03/2026 16:10:41	895	€38.8100	XAMS	6168833
13/03/2026 16:10:42	24	£33.5350	Chi-X (CXE)	3056202490779
13/03/2026 16:10:42	200	£33.5350	Chi-X (CXE)	3056202490780
13/03/2026 16:10:42	24	£33.5350	Chi-X (CXE)	3056202490783
13/03/2026 16:10:42	324	£33.5350	BATS (BXE)	235092571203
13/03/2026 16:11:13	23	£33.5500	BATS (BXE)	235092571406
13/03/2026 16:11:25	199	€38.8400	XAMS	6178305
13/03/2026 16:11:25	1,553	€38.8400	XAMS	6178561
13/03/2026 16:11:42	701	£33.5550	XLON	E0Qb6YA7Wxco
13/03/2026 16:11:44	464	£33.5550	XLON	E0Qb6YA7WxgP
13/03/2026 16:11:44	648	£33.5550	Chi-X (CXE)	3056202491086
13/03/2026 16:11:44	329	£33.5550	Chi-X (CXE)	3056202491089
13/03/2026 16:12:28	192	€38.8200	XAMS	6187265
13/03/2026 16:12:28	200	€38.8200	XAMS	6187521
13/03/2026 16:12:29	122	€38.8200	XAMS	6187777

13/03/2026 16:13:09	1,162	£33.5450	XLON	E0Qb6YA7X0uU
13/03/2026 16:13:09	224	£33.5400	XLON	E0Qb6YA7X0w9
13/03/2026 16:13:09	647	£33.5450	Chi-X (CXE)	3056202491472
13/03/2026 16:13:09	328	£33.5450	Chi-X (CXE)	3056202491479
13/03/2026 16:13:25	786	€38.8200	XAMS	6194945
13/03/2026 16:13:43	173	£33.5350	Chi-X (CXE)	3056202491748
13/03/2026 16:13:43	40	£33.5350	Chi-X (CXE)	3056202491749
13/03/2026 16:13:43	140	£33.5350	Chi-X (CXE)	3056202491750
13/03/2026 16:13:43	173	£33.5350	Chi-X (CXE)	3056202491752
13/03/2026 16:13:43	180	£33.5350	Chi-X (CXE)	3056202491753
13/03/2026 16:13:43	173	£33.5350	Chi-X (CXE)	3056202491754
13/03/2026 16:13:43	180	£33.5350	Chi-X (CXE)	3056202491755
13/03/2026 16:13:43	41	£33.5350	Chi-X (CXE)	3056202491756
13/03/2026 16:13:45	223	£33.5350	XLON	E0Qb6YA7X2Rq
13/03/2026 16:13:45	89	£33.5350	XLON	E0Qb6YA7X2Ru
13/03/2026 16:13:45	324	£33.5350	XLON	E0Qb6YA7X2Rw
13/03/2026 16:13:45	161	£33.5350	XLON	E0Qb6YA7X2Ry
13/03/2026 16:13:45	309	£33.5350	XLON	E0Qb6YA7X2S0
13/03/2026 16:13:45	183	£33.5350	XLON	E0Qb6YA7X2SC
13/03/2026 16:13:45	9	£33.5350	XLON	E0Qb6YA7X2SE
13/03/2026 16:13:45	165	£33.5350	XLON	E0Qb6YA7X2Sn
13/03/2026 16:13:45	8	£33.5350	Chi-X (CXE)	3056202491776
13/03/2026 16:13:45	173	£33.5350	Chi-X (CXE)	3056202491777
13/03/2026 16:13:45	173	£33.5350	Chi-X (CXE)	3056202491779
13/03/2026 16:13:45	20	£33.5350	Chi-X (CXE)	3056202491780
13/03/2026 16:13:45	572	£33.5350	Chi-X (CXE)	3056202491781
13/03/2026 16:13:45	18	£33.5350	Chi-X (CXE)	3056202491782
13/03/2026 16:13:45	88	£33.5350	BATS (BXE)	235092572131
13/03/2026 16:13:45	49	£33.5350	BATS (BXE)	235092572132
13/03/2026 16:13:45	216	€38.8100	XAMS	6197505
13/03/2026 16:13:45	566	€38.8100	XAMS	6197761
13/03/2026 16:13:45	752	€38.8100	XAMS	6198017
13/03/2026 16:13:45	33	€38.8100	XAMS	6198273
13/03/2026 16:13:45	806	€38.8100	XAMS	6198529
13/03/2026 16:13:49	555	€38.7950	TQEX	E0Qb6XtibF1o
13/03/2026 16:16:30	491	€38.8200	XAMS	6233601
13/03/2026 16:17:00	266	€38.8200	XAMS	6239489
13/03/2026 16:17:00	268	€38.8200	XAMS	6239745
13/03/2026 16:17:00	3	€38.8200	XAMS	6240001

13/03/2026 16:17:00	410	€38.8200	XAMS	6240257
13/03/2026 16:17:00	39	€38.8200	XAMS	6240513
13/03/2026 16:17:04	881	£33.5450	XLON	E0Qb6YA7XC7O
13/03/2026 16:17:04	491	£33.5450	Chi-X (CXE)	3056202492999
13/03/2026 16:17:04	249	£33.5450	BATS (BXE)	235092573321
13/03/2026 16:17:39	901	€38.8400	CEUX	6112405104714
13/03/2026 16:18:08	456	€38.8450	XAMS	6263297
13/03/2026 16:18:08	485	€38.8450	XAMS	6263553
13/03/2026 16:18:08	424	€38.8400	CEUX	6112405105160
13/03/2026 16:18:08	458	€38.8400	CEUX	6112405105161
13/03/2026 16:18:08	931	€38.8400	CEUX	6112405105162
13/03/2026 16:18:34	300	£33.5550	XLON	E0Qb6YA7XG8d
13/03/2026 16:19:10	68	£33.5700	BATS (BXE)	235092573963
13/03/2026 16:19:43	1,333	£33.5850	XLON	E0Qb6YA7XISt
13/03/2026 16:19:43	162	£33.5850	XLON	E0Qb6YA7XIT0
13/03/2026 16:19:43	467	£33.5850	XLON	E0Qb6YA7XIT2
13/03/2026 16:19:43	342	£33.5800	XLON	E0Qb6YA7XIUz
13/03/2026 16:19:43	396	£33.5800	XLON	E0Qb6YA7XIV1
13/03/2026 16:19:43	342	£33.5800	XLON	E0Qb6YA7XIVA
13/03/2026 16:19:43	832	£33.5850	Chi-X (CXE)	3056202493805
13/03/2026 16:19:43	190	£33.5800	Chi-X (CXE)	3056202493807
13/03/2026 16:19:43	465	£33.5800	Chi-X (CXE)	3056202493808
13/03/2026 16:19:43	190	£33.5800	Chi-X (CXE)	3056202493809
13/03/2026 16:19:43	190	£33.5800	Chi-X (CXE)	3056202493810
13/03/2026 16:19:43	46	£33.5800	Chi-X (CXE)	3056202493811
13/03/2026 16:19:43	25	£33.5800	Chi-X (CXE)	3056202493812
13/03/2026 16:19:43	423	£33.5850	BATS (BXE)	235092574106
13/03/2026 16:19:43	96	£33.5800	BATS (BXE)	235092574109
13/03/2026 16:19:43	96	£33.5800	BATS (BXE)	235092574110
13/03/2026 16:19:43	96	£33.5800	BATS (BXE)	235092574111
13/03/2026 16:19:43	24	£33.5800	BATS (BXE)	235092574113
13/03/2026 16:19:43	59	£33.5750	BATS (BXE)	235092574116
13/03/2026 16:19:43	414	£33.5750	BATS (BXE)	235092574117
13/03/2026 16:19:43	20	£33.5750	BATS (BXE)	235092574119
13/03/2026 16:19:43	956	€38.8650	XAMS	6292481
13/03/2026 16:19:43	6	€38.8650	XAMS	6292737
13/03/2026 16:19:43	981	€38.8650	XAMS	6292993
13/03/2026 16:19:43	789	€38.8600	CEUX	6112405106915
13/03/2026 16:19:43	180	€38.8600	CEUX	6112405106916

13/03/2026 16:19:43	297	€38.8600	CEUX	6112405106917
13/03/2026 16:19:57	376	£33.5550	XLON	E0Qb6YA7XJDa
13/03/2026 16:19:57	20	£33.5550	XLON	E0Qb6YA7XJDt
13/03/2026 16:19:57	208	£33.5550	Chi-X (CXE)	3056202493954
13/03/2026 16:19:57	208	£33.5550	Chi-X (CXE)	3056202493955
13/03/2026 16:19:57	103	£33.5550	BATS (BXE)	235092574214
13/03/2026 16:19:57	3	£33.5550	BATS (BXE)	235092574215
13/03/2026 16:19:57	106	£33.5550	BATS (BXE)	235092574216
13/03/2026 16:19:58	86	£33.5550	XLON	E0Qb6YA7XJE4
13/03/2026 16:19:58	240	£33.5550	XLON	E0Qb6YA7XJEB
13/03/2026 16:19:58	208	£33.5550	Chi-X (CXE)	3056202493956
13/03/2026 16:19:58	107	£33.5550	Chi-X (CXE)	3056202493957
13/03/2026 16:19:58	590	£33.5550	Chi-X (CXE)	3056202493958
13/03/2026 16:19:58	106	£33.5550	BATS (BXE)	235092574217
13/03/2026 16:19:58	53	£33.5550	BATS (BXE)	235092574218
13/03/2026 16:22:52	1,055	€38.8550	XAMS	6337025
13/03/2026 16:23:51	1,269	€38.8650	XAMS	6352897
13/03/2026 16:24:19	163	€38.8600	XAMS	6360577
13/03/2026 16:24:19	829	€38.8600	CEUX	6112405113023
13/03/2026 16:24:19	296	€38.8600	TQEX	E0Qb6XticNQC
13/03/2026 16:24:26	835	£33.5750	XLON	E0Qb6YA7XUgH
13/03/2026 16:24:57	173	£33.5800	XLON	E0Qb6YA7XW1Z
13/03/2026 16:25:21	1,580	£33.5850	XLON	E0Qb6YA7XWzx
13/03/2026 16:25:21	145	£33.5850	XLON	E0Qb6YA7XX0a
13/03/2026 16:25:21	866	€38.8700	CEUX	6112405114359
13/03/2026 16:25:26	672	€38.8700	XAMS	6370049
13/03/2026 16:25:26	536	€38.8700	XAMS	6370305
13/03/2026 16:25:26	117	€38.8700	CEUX	6112405114466
13/03/2026 16:25:26	192	€38.8700	TQEX	E0Qb6XticUZZ
13/03/2026 16:25:46	221	£33.5850	Chi-X (CXE)	3056202496060
13/03/2026 16:25:48	1,685	£33.5850	XLON	E0Qb6YA7XXqC
13/03/2026 16:25:48	253	£33.5850	Chi-X (CXE)	3056202496065
13/03/2026 16:25:48	464	£33.5850	Chi-X (CXE)	3056202496066
13/03/2026 16:25:48	476	£33.5850	BATS (BXE)	235092576201
13/03/2026 16:25:48	953	€38.8700	XAMS	6373377
13/03/2026 16:25:48	163	€38.8700	XAMS	6373633
13/03/2026 16:26:15	1,131	€38.8750	XAMS	6374657
13/03/2026 16:26:16	306	£33.5850	XLON	E0Qb6YA7XZ0D
13/03/2026 16:26:18	1,100	€38.8700	CEUX	6112405115586

13/03/2026 16:26:52	1,039	£33.5850	XLON	E0Qb6YA7Xahi
13/03/2026 16:26:52	371	£33.5850	XLON	E0Qb6YA7Xahk
13/03/2026 16:26:52	785	£33.5850	XLON	E0Qb6YA7XaiA
13/03/2026 16:26:52	399	£33.5850	BATS (BXE)	235092576663
13/03/2026 16:27:10	478	€38.8750	CEUX	6112405116783
13/03/2026 16:27:26	12	£33.5850	BATS (BXE)	235092576899
13/03/2026 16:27:27	1,443	£33.5850	XLON	E0Qb6YA7Xc6G
13/03/2026 16:27:45	678	£33.5950	XLON	E0Qb6YA7Xcii
13/03/2026 16:27:45	378	£33.5950	Chi-X (CXE)	3056202496909
13/03/2026 16:27:45	191	£33.5950	BATS (BXE)	235092577020
13/03/2026 16:27:46	586	€38.8800	XAMS	6394113
13/03/2026 16:28:03	48	£33.5900	XLON	E0Qb6YA7Xdf4
13/03/2026 16:28:13	138	£33.5900	XLON	E0Qb6YA7Xe15
13/03/2026 16:28:13	14	£33.5900	XLON	E0Qb6YA7Xe18
13/03/2026 16:28:13	750	£33.5900	XLON	E0Qb6YA7Xe1B
13/03/2026 16:28:13	560	£33.5900	XLON	E0Qb6YA7Xe1F
13/03/2026 16:28:13	427	£33.5900	XLON	E0Qb6YA7Xe1k
13/03/2026 16:28:13	841	£33.5900	Chi-X (CXE)	3056202497173
13/03/2026 16:28:13	191	£33.5900	Chi-X (CXE)	3056202497178
13/03/2026 16:28:13	222	£33.5900	Chi-X (CXE)	3056202497179
13/03/2026 16:28:13	879	€38.8750	XAMS	6400257
13/03/2026 16:28:13	598	€38.8750	CEUX	6112405118361
13/03/2026 16:28:13	631	€38.8750	CEUX	6112405118368
13/03/2026 16:29:01	1,059	£33.6000	Chi-X (CXE)	3056202497617
13/03/2026 16:29:28	860	€38.9000	TQEX	E0Qb6XticsJ9
13/03/2026 16:29:43	150	€38.9050	XAMS	6436865