

Transaction in Own Shares

24 March, 2026

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Shell plc (the 'Company') announces that on 24 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
24/03/2026	140,749	£34.3950	£33.6300	£33.9578	XLON	GBP
24/03/2026	52,267	£34.4050	£33.6300	£33.9510	Chi-X (CXE)	GBP
24/03/2026	14,744	£34.3750	£33.7550	£34.0026	BATS (BXE)	GBP
24/03/2026	135,183	€39.6450	€38.9550	€39.2440	XAMS	EUR
24/03/2026	70,458	€39.6100	€38.9650	€39.2038	CEUX	EUR
24/03/2026	16,907	€39.5300	€38.9650	€39.1651	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
24/03/2026 08:00:18	378	£33.6300	XLON	E0Qj56TK37EG

24/03/2026 08:00:18	442	£33.6300	XLON	E0Qj56TK37EI
24/03/2026 08:00:18	209	£33.6300	Chi-X (CXE)	3056202409643
24/03/2026 08:00:18	245	£33.6300	Chi-X (CXE)	3056202409644
24/03/2026 08:00:20	209	£33.6300	Chi-X (CXE)	3056202409650
24/03/2026 08:00:20	28	£33.6300	Chi-X (CXE)	3056202409651
24/03/2026 08:00:26	192	€38.9950	CEUX	6112404804608
24/03/2026 08:00:29	346	£33.7150	XLON	E0Qj56TK3AA2
24/03/2026 08:00:29	245	£33.7150	XLON	E0Qj56TK3AAe
24/03/2026 08:00:29	101	£33.7150	XLON	E0Qj56TK3AAh
24/03/2026 08:00:29	101	£33.7150	XLON	E0Qj56TK3AAI
24/03/2026 08:00:29	346	£33.7150	XLON	E0Qj56TK3AAM
24/03/2026 08:00:29	245	£33.7150	XLON	E0Qj56TK3AAAn
24/03/2026 08:00:29	58	£33.7150	XLON	E0Qj56TK3AAp
24/03/2026 08:00:29	259	£33.7150	XLON	E0Qj56TK3AAt
24/03/2026 08:00:29	87	£33.7150	XLON	E0Qj56TK3AAv
24/03/2026 08:00:29	346	£33.7150	XLON	E0Qj56TK3AAW
24/03/2026 08:00:29	14	£33.7150	XLON	E0Qj56TK3AAx
24/03/2026 08:00:29	87	£33.7150	XLON	E0Qj56TK3ABB
24/03/2026 08:00:29	259	£33.7150	XLON	E0Qj56TK3ACp
24/03/2026 08:00:29	346	£33.7150	XLON	E0Qj56TK3ADC
24/03/2026 08:00:30	161	£33.7150	XLON	E0Qj56TK3AGg
24/03/2026 08:00:30	185	£33.7150	XLON	E0Qj56TK3AGi
24/03/2026 08:00:30	346	£33.7150	XLON	E0Qj56TK3AGz
24/03/2026 08:00:30	346	£33.7150	XLON	E0Qj56TK3AMm
24/03/2026 08:00:30	346	£33.7150	XLON	E0Qj56TK3AN4
24/03/2026 08:00:31	248	£33.6900	XLON	E0Qj56TK3AdS
24/03/2026 08:00:31	128	£33.6900	XLON	E0Qj56TK3AdU
24/03/2026 08:00:31	376	£33.6900	XLON	E0Qj56TK3Ae1
24/03/2026 08:00:31	87	£33.6900	XLON	E0Qj56TK3Ae8
24/03/2026 08:00:31	7	£33.6900	XLON	E0Qj56TK3Aen
24/03/2026 08:00:31	346	£33.7150	XLON	E0Qj56TK3AUf
24/03/2026 08:00:31	346	£33.7150	XLON	E0Qj56TK3AUy
24/03/2026 08:00:31	346	£33.7150	XLON	E0Qj56TK3AV9
24/03/2026 08:00:31	12	£33.7150	XLON	E0Qj56TK3AVb
24/03/2026 08:00:31	346	£33.7150	XLON	E0Qj56TK3AVN
24/03/2026 08:00:31	66	£33.7150	XLON	E0Qj56TK3AVX
24/03/2026 08:00:31	264	£33.7150	XLON	E0Qj56TK3AVZ
24/03/2026 08:00:31	208	£33.6900	Chi-X (CXE)	3056202409791
24/03/2026 08:00:31	198	£33.6900	Chi-X (CXE)	3056202409792

24/03/2026 08:00:31	10	£33.6900	Chi-X (CXE)	3056202409793
24/03/2026 08:00:31	44	£33.6900	Chi-X (CXE)	3056202409794
24/03/2026 08:00:31	1,399	€38.9900	XAMS	81665
24/03/2026 08:00:31	321	€38.9900	XAMS	81921
24/03/2026 08:00:31	988	€38.9900	XAMS	82177
24/03/2026 08:00:31	486	€38.9900	XAMS	82433
24/03/2026 08:00:31	1,234	€38.9900	CEUX	6112404804787
24/03/2026 08:00:31	1,057	€38.9900	CEUX	6112404804788
24/03/2026 08:00:40	1,056	€38.9550	XAMS	85761
24/03/2026 08:00:42	511	€38.9650	CEUX	6112404805090
24/03/2026 08:00:42	511	€38.9650	CEUX	6112404805091
24/03/2026 08:00:42	511	€38.9650	CEUX	6112404805092
24/03/2026 08:00:42	511	€38.9650	CEUX	6112404805093
24/03/2026 08:00:42	462	€38.9650	CEUX	6112404805094
24/03/2026 08:00:42	49	€38.9650	CEUX	6112404805095
24/03/2026 08:00:42	259	€38.9650	CEUX	6112404805096
24/03/2026 08:00:42	87	€38.9650	CEUX	6112404805097
24/03/2026 08:00:42	183	€38.9650	TQEX	E0Qj56Cuip3r
24/03/2026 08:00:42	183	€38.9650	TQEX	E0Qj56Cuip3Y
24/03/2026 08:00:42	183	€38.9650	TQEX	E0Qj56Cuip49
24/03/2026 08:00:42	183	€38.9650	TQEX	E0Qj56Cuip4b
24/03/2026 08:00:42	183	€38.9650	TQEX	E0Qj56Cuip4n
24/03/2026 08:01:09	650	£33.6900	XLON	E0Qj56TK3EUt
24/03/2026 08:01:13	836	€38.9750	CEUX	6112404806035
24/03/2026 08:01:14	433	£33.6800	XLON	E0Qj56TK3EoY
24/03/2026 08:01:14	433	£33.6800	XLON	E0Qj56TK3EpH
24/03/2026 08:01:14	433	£33.6800	XLON	E0Qj56TK3EpY
24/03/2026 08:01:14	240	£33.6800	Chi-X (CXE)	3056202410049
24/03/2026 08:01:14	240	£33.6800	Chi-X (CXE)	3056202410050
24/03/2026 08:01:14	240	£33.6800	Chi-X (CXE)	3056202410051
24/03/2026 08:01:14	210	£33.6800	Chi-X (CXE)	3056202410052
24/03/2026 08:04:47	3	€39.1550	TQEX	E0Qj56CujMfR
24/03/2026 08:04:47	9	€39.1550	TQEX	E0Qj56CujMfT
24/03/2026 08:05:15	683	€39.1800	XAMS	206337
24/03/2026 08:05:22	692	€39.1500	TQEX	E0Qj56CujRyw
24/03/2026 08:05:26	725	€39.1500	TQEX	E0Qj56CujSkk
24/03/2026 08:07:02	639	€39.2300	XAMS	240385
24/03/2026 08:07:11	608	€39.1950	XAMS	243201
24/03/2026 08:07:34	572	€39.1550	XAMS	251649

24/03/2026 08:08:06	643	€39.1700	XAMS	258049
24/03/2026 08:08:39	677	€39.1600	XAMS	263937
24/03/2026 08:09:40	230	€39.1600	XAMS	267777
24/03/2026 08:09:45	1,242	€39.1500	CEUX	6112404812953
24/03/2026 08:09:52	519	€39.1550	CEUX	6112404813058
24/03/2026 08:10:44	521	€39.2350	XAMS	286977
24/03/2026 08:10:55	74	€39.2500	TQEX	E0Qj56Cuk4Pp
24/03/2026 08:10:56	64	€39.2500	TQEX	E0Qj56Cuk4VE
24/03/2026 08:10:57	66	€39.2500	TQEX	E0Qj56Cuk4ZQ
24/03/2026 08:11:10	65	€39.2650	XAMS	294401
24/03/2026 08:11:11	65	€39.2650	XAMS	294657
24/03/2026 08:11:11	203	€39.2650	XAMS	294913
24/03/2026 08:11:22	543	€39.2500	TQEX	E0Qj56Cuk77I
24/03/2026 08:11:43	476	€39.2100	XAMS	300033
24/03/2026 08:11:43	74	€39.2100	XAMS	300289
24/03/2026 08:11:43	531	€39.2050	XAMS	300545
24/03/2026 08:11:43	624	€39.2150	CEUX	6112404814500
24/03/2026 08:13:26	662	€39.2050	CEUX	6112404815644
24/03/2026 08:14:26	574	€39.2750	XAMS	334337
24/03/2026 08:14:26	656	€39.2900	CEUX	6112404816329
24/03/2026 08:14:26	548	€39.2800	CEUX	6112404816334
24/03/2026 08:15:22	507	€39.2050	XAMS	354561
24/03/2026 08:15:22	117	€39.2050	XAMS	354817
24/03/2026 08:16:10	656	€39.2300	XAMS	363521
24/03/2026 08:17:02	579	€39.3000	XAMS	380929
24/03/2026 08:17:11	609	€39.2950	XAMS	382209
24/03/2026 08:17:37	188	€39.2650	XAMS	384513
24/03/2026 08:17:37	87	€39.2650	XAMS	384769
24/03/2026 08:17:37	207	€39.2650	CEUX	6112404818562
24/03/2026 08:17:37	84	€39.2650	CEUX	6112404818563
24/03/2026 08:17:37	83	€39.2650	CEUX	6112404818564
24/03/2026 08:18:40	567	€39.3100	XAMS	401153
24/03/2026 08:18:45	150	€39.2950	CEUX	6112404819446
24/03/2026 08:18:45	492	€39.2950	CEUX	6112404819447
24/03/2026 08:19:21	541	€39.3050	CEUX	6112404819897
24/03/2026 08:19:32	545	€39.2800	XAMS	412673
24/03/2026 08:20:16	162	€39.2300	CEUX	6112404820527
24/03/2026 08:20:17	400	€39.2300	CEUX	6112404820537
24/03/2026 08:20:18	2	€39.2300	CEUX	6112404820553

24/03/2026 08:20:18	1	€39.2300	CEUX	6112404820554
24/03/2026 08:21:05	562	€39.2200	XAMS	427777
24/03/2026 08:21:40	540	€39.2050	XAMS	432641
24/03/2026 08:22:09	557	€39.1800	XAMS	434433
24/03/2026 08:23:12	560	€39.2600	XAMS	443137
24/03/2026 08:23:12	503	€39.2600	XAMS	443393
24/03/2026 08:23:49	529	€39.2650	XAMS	449025
24/03/2026 08:25:02	300	€39.1800	XAMS	453377
24/03/2026 08:25:02	260	€39.1800	XAMS	453633
24/03/2026 08:25:28	543	€39.2000	XAMS	455425
24/03/2026 08:26:02	670	€39.2300	XAMS	460801
24/03/2026 08:26:39	696	€39.2700	XAMS	468481
24/03/2026 08:26:43	290	£33.9400	XLON	E0Qj56TK4bst
24/03/2026 08:26:43	212	£33.9400	XLON	E0Qj56TK4bsv
24/03/2026 08:27:28	496	£33.9350	XLON	E0Qj56TK4dxK
24/03/2026 08:27:30	676	€39.2350	CEUX	6112404824674
24/03/2026 08:28:14	512	£33.9350	Chi-X (CXE)	3056202414816
24/03/2026 08:29:01	558	£33.9300	XLON	E0Qj56TK4hGf
24/03/2026 08:29:03	352	€39.2500	XAMS	485633
24/03/2026 08:29:03	115	€39.2500	CEUX	6112404825340
24/03/2026 08:29:14	51	€39.2600	XAMS	490241
24/03/2026 08:29:14	572	€39.2600	XAMS	490497
24/03/2026 08:29:14	21	€39.2600	XAMS	490753
24/03/2026 08:29:37	137	£33.9600	XLON	E0Qj56TK4iop
24/03/2026 08:29:39	429	£33.9600	XLON	E0Qj56TK4iu3
24/03/2026 08:29:59	642	€39.2850	XAMS	508161
24/03/2026 08:30:23	574	£33.9900	XLON	E0Qj56TK4lg0
24/03/2026 08:30:26	549	€39.3050	CEUX	6112404826463
24/03/2026 08:31:07	543	£33.9300	XLON	E0Qj56TK4oli
24/03/2026 08:31:07	511	€39.2200	XAMS	532737
24/03/2026 08:31:08	503	£33.9250	Chi-X (CXE)	3056202415498
24/03/2026 08:33:01	207	€39.2400	XAMS	550401
24/03/2026 08:33:11	514	€39.2600	CEUX	6112404828010
24/03/2026 08:33:24	597	£33.9350	XLON	E0Qj56TK4th5
24/03/2026 08:33:24	174	€39.2300	TQEX	E0Qj56CumJ1Z
24/03/2026 08:34:29	536	£34.0350	XLON	E0Qj56TK4wyu
24/03/2026 08:34:29	578	€39.3650	XAMS	577281
24/03/2026 08:34:44	578	£34.0250	XLON	E0Qj56TK4xYe
24/03/2026 08:34:57	640	€39.3150	XAMS	581889

24/03/2026 08:35:22	285	£33.9550	XLON	E0Qj56TK4zCi
24/03/2026 08:35:22	195	£33.9550	XLON	E0Qj56TK4zCk
24/03/2026 08:35:22	667	€39.2600	TQEX	E0Qj56CumUWT
24/03/2026 08:37:15	81	€39.3150	XAMS	593409
24/03/2026 08:37:15	539	€39.3150	XAMS	593665
24/03/2026 08:37:33	402	£34.0100	XLON	E0Qj56TK55Y9
24/03/2026 08:37:33	479	£34.0100	XLON	E0Qj56TK55YB
24/03/2026 08:37:33	402	£34.0100	XLON	E0Qj56TK55YG
24/03/2026 08:37:33	479	£34.0100	XLON	E0Qj56TK55YI
24/03/2026 08:37:33	121	£34.0100	XLON	E0Qj56TK55YT
24/03/2026 08:37:33	224	£34.0100	Chi-X (CXE)	3056202416449
24/03/2026 08:37:33	224	£34.0100	Chi-X (CXE)	3056202416450
24/03/2026 08:37:33	224	£34.0100	Chi-X (CXE)	3056202416451
24/03/2026 08:37:33	109	£34.0100	Chi-X (CXE)	3056202416452
24/03/2026 08:37:33	113	£34.0100	BATS (BXE)	235092503836
24/03/2026 08:37:33	95	£34.0100	BATS (BXE)	235092503837
24/03/2026 08:37:33	18	£34.0100	BATS (BXE)	235092503838
24/03/2026 08:37:33	113	£34.0100	BATS (BXE)	235092503839
24/03/2026 08:37:33	58	£34.0100	BATS (BXE)	235092503840
24/03/2026 08:38:25	352	€39.2950	XAMS	602113
24/03/2026 08:38:25	200	€39.2950	XAMS	602369
24/03/2026 08:38:35	668	€39.2850	XAMS	602625
24/03/2026 08:39:41	704	€39.3100	XAMS	605953
24/03/2026 08:40:26	575	£33.9700	Chi-X (CXE)	3056202416925
24/03/2026 08:40:26	678	€39.2750	CEUX	6112404832121
24/03/2026 08:41:50	400	€39.3100	CEUX	6112404832930
24/03/2026 08:42:23	352	€39.3350	XAMS	619265
24/03/2026 08:42:23	51	€39.3350	TQEX	E0Qj56CunBXO
24/03/2026 08:43:06	550	€39.3350	CEUX	6112404833871
24/03/2026 08:43:18	558	£34.0100	Chi-X (CXE)	3056202417313
24/03/2026 08:43:35	76	€39.3250	CEUX	6112404834107
24/03/2026 08:43:36	58	€39.3250	CEUX	6112404834113
24/03/2026 08:43:36	86	€39.3250	CEUX	6112404834114
24/03/2026 08:43:37	75	€39.3250	CEUX	6112404834116
24/03/2026 08:43:37	298	€39.3250	CEUX	6112404834117
24/03/2026 08:44:08	352	€39.3000	XAMS	626433
24/03/2026 08:44:20	633	£33.9900	XLON	E0Qj56TK5Niy
24/03/2026 08:44:20	642	€39.2950	CEUX	6112404834534
24/03/2026 08:44:42	742	£33.9650	Chi-X (CXE)	3056202417507

24/03/2026 08:44:42	47	£33.9650	Chi-X (CXE)	3056202417508
24/03/2026 08:45:46	635	£33.9750	XLON	E0Qj56TK5RM8
24/03/2026 08:45:47	653	£33.9650	Chi-X (CXE)	3056202417668
24/03/2026 08:45:47	23	£33.9700	BATS (BXE)	235092504836
24/03/2026 08:45:47	278	£33.9700	BATS (BXE)	235092504837
24/03/2026 08:45:47	354	£33.9700	BATS (BXE)	235092504838
24/03/2026 08:45:47	624	€39.2750	CEUX	6112404835295
24/03/2026 08:45:47	644	€39.2650	TQEX	E0Qj56CunTI0
24/03/2026 08:48:18	674	€39.2600	CEUX	6112404836825
24/03/2026 08:49:46	786	€39.2950	XAMS	648193
24/03/2026 08:50:04	389	£33.9800	Chi-X (CXE)	3056202418283
24/03/2026 08:50:25	150	£33.9800	BATS (BXE)	235092505475
24/03/2026 08:50:45	336	£33.9700	XLON	E0Qj56TK5gCC
24/03/2026 08:50:45	262	£33.9700	XLON	E0Qj56TK5gCq
24/03/2026 08:50:45	297	£33.9700	XLON	E0Qj56TK5gCQ
24/03/2026 08:50:45	6	£33.9700	XLON	E0Qj56TK5gDX
24/03/2026 08:50:45	585	£33.9750	Chi-X (CXE)	3056202418400
24/03/2026 08:50:45	187	£33.9700	Chi-X (CXE)	3056202418401
24/03/2026 08:50:45	166	£33.9700	Chi-X (CXE)	3056202418402
24/03/2026 08:50:45	307	€39.2750	CEUX	6112404838349
24/03/2026 08:50:45	7	€39.2750	CEUX	6112404838350
24/03/2026 08:50:45	514	€39.2750	CEUX	6112404838351
24/03/2026 08:50:45	86	€39.2700	CEUX	6112404838367
24/03/2026 08:50:45	881	€39.2900	TQEX	E0Qj56CunxJw
24/03/2026 08:50:46	743	€39.2700	CEUX	6112404838437
24/03/2026 08:53:38	91	£33.9700	XLON	E0Qj56TK5qUh
24/03/2026 08:53:38	381	£33.9700	XLON	E0Qj56TK5qUm
24/03/2026 08:53:38	306	£33.9700	XLON	E0Qj56TK5qUW
24/03/2026 08:53:38	262	£33.9700	XLON	E0Qj56TK5qVL
24/03/2026 08:53:38	108	£33.9700	XLON	E0Qj56TK5qVN
24/03/2026 08:53:38	221	£33.9700	Chi-X (CXE)	3056202419026
24/03/2026 08:53:38	112	£33.9700	BATS (BXE)	235092506057
24/03/2026 08:54:17	934	£33.9550	XLON	E0Qj56TK5s6v
24/03/2026 08:54:17	942	£33.9500	XLON	E0Qj56TK5s8L
24/03/2026 08:54:17	722	€39.2550	XAMS	715265
24/03/2026 08:54:17	220	€39.2550	XAMS	715521
24/03/2026 08:54:17	5	€39.2550	XAMS	716801
24/03/2026 08:54:17	340	€39.2450	XAMS	720385
24/03/2026 08:54:17	566	€39.2450	XAMS	720641

24/03/2026 08:57:47	687	€39.2600	XAMS	740609
24/03/2026 08:57:48	130	€39.2600	XAMS	742401
24/03/2026 08:58:36	765	€39.2850	XAMS	749825
24/03/2026 08:58:39	843	£33.9850	XLON	E0Qj56TK64EE
24/03/2026 08:59:44	531	€39.2700	XAMS	756737
24/03/2026 08:59:44	315	€39.2700	XAMS	756993
24/03/2026 09:00:48	102	£33.9550	XLON	E0Qj56TK69uP
24/03/2026 09:00:49	779	£33.9550	XLON	E0Qj56TK69vZ
24/03/2026 09:01:19	88	€39.2250	XAMS	763137
24/03/2026 09:01:20	112	€39.2250	XAMS	763393
24/03/2026 09:01:22	20	€39.2250	XAMS	764161
24/03/2026 09:01:30	678	€39.2100	XAMS	767233
24/03/2026 09:02:08	60	£33.9200	XLON	E0Qj56TK6DPX
24/03/2026 09:02:14	75	£33.9200	XLON	E0Qj56TK6Dnm
24/03/2026 09:02:14	262	£33.9200	XLON	E0Qj56TK6Dno
24/03/2026 09:02:38	939	£33.9200	XLON	E0Qj56TK6EuU
24/03/2026 09:03:18	897	£33.9350	XLON	E0Qj56TK6GNw
24/03/2026 09:03:18	9	£33.9350	XLON	E0Qj56TK6GNy
24/03/2026 09:03:18	2	£33.9350	XLON	E0Qj56TK6GO0
24/03/2026 09:03:18	203	£33.9350	XLON	E0Qj56TK6GO8
24/03/2026 09:03:18	230	€39.2150	XAMS	778241
24/03/2026 09:03:18	451	€39.2150	XAMS	778497
24/03/2026 09:03:52	528	€39.2050	XAMS	783105
24/03/2026 09:04:37	659	£33.9000	Chi-X (CXE)	3056202421120
24/03/2026 09:04:57	598	€39.1700	XAMS	790273
24/03/2026 09:05:52	658	€39.1600	XAMS	797697
24/03/2026 09:05:54	682	£33.8750	XLON	E0Qj56TK6Mwx
24/03/2026 09:07:05	352	€39.1350	XAMS	806657
24/03/2026 09:07:05	269	€39.1350	CEUX	6112404848669
24/03/2026 09:07:51	183	€39.1400	TQEX	E0Qj56CupfFa
24/03/2026 09:07:51	228	€39.1450	TQEX	E0Qj56CupfFU
24/03/2026 09:07:51	337	€39.1450	TQEX	E0Qj56CupfFY
24/03/2026 09:08:27	497	£33.8500	XLON	E0Qj56TK6VQB
24/03/2026 09:09:10	714	€39.1550	CEUX	6112404849861
24/03/2026 09:09:21	592	£33.8800	XLON	E0Qj56TK6XIH
24/03/2026 09:10:22	554	£33.8900	XLON	E0Qj56TK6ahy
24/03/2026 09:10:22	182	£33.8900	XLON	E0Qj56TK6ai0
24/03/2026 09:10:29	516	€39.1750	XAMS	833793
24/03/2026 09:10:29	119	€39.1750	XAMS	834049

24/03/2026 09:11:04	809	£33.8650	XLON	E0Qj56TK6d3v
24/03/2026 09:11:27	618	€39.1500	CEUX	6112404851402
24/03/2026 09:12:43	626	€39.1450	CEUX	6112404852079
24/03/2026 09:12:45	601	£33.8600	XLON	E0Qj56TK6iBy
24/03/2026 09:12:45	370	£33.8550	XLON	E0Qj56TK6iCx
24/03/2026 09:13:56	543	€39.1050	CEUX	6112404852752
24/03/2026 09:14:03	435	£33.8050	XLON	E0Qj56TK6iIH
24/03/2026 09:14:20	512	£33.7800	XLON	E0Qj56TK6myR
24/03/2026 09:14:20	288	€39.0600	CEUX	6112404853078
24/03/2026 09:14:20	369	€39.0600	CEUX	6112404853081
24/03/2026 09:15:21	5	€39.0100	XAMS	888065
24/03/2026 09:15:51	477	£33.7400	XLON	E0Qj56TK6rQc
24/03/2026 09:15:58	662	€39.0200	XAMS	890625
24/03/2026 09:16:09	671	£33.7550	XLON	E0Qj56TK6t3k
24/03/2026 09:16:09	640	£33.7550	BATS (BXE)	235092509582
24/03/2026 09:17:03	74	€39.0450	XAMS	906753
24/03/2026 09:17:03	752	€39.0450	XAMS	907009
24/03/2026 09:18:13	643	€39.0700	XAMS	911873
24/03/2026 09:19:05	256	£33.7950	Chi-X (CXE)	3056202423991
24/03/2026 09:19:05	350	£33.7950	Chi-X (CXE)	3056202423992
24/03/2026 09:19:36	638	€39.0850	CEUX	6112404856339
24/03/2026 09:19:36	195	€39.0850	CEUX	6112404856340
24/03/2026 09:19:50	548	£33.7750	BATS (BXE)	235092510164
24/03/2026 09:20:06	555	£33.7800	XLON	E0Qj56TK73gE
24/03/2026 09:20:06	577	£33.7800	XLON	E0Qj56TK73gG
24/03/2026 09:20:06	69	€39.0650	XAMS	922113
24/03/2026 09:20:06	522	€39.0650	XAMS	922369
24/03/2026 09:20:06	63	€39.0650	XAMS	922625
24/03/2026 09:21:48	675	€39.0700	XAMS	936705
24/03/2026 09:22:50	569	£33.7900	XLON	E0Qj56TK7B0k
24/03/2026 09:23:05	954	€39.0750	XAMS	944641
24/03/2026 09:23:05	93	€39.0750	XAMS	944897
24/03/2026 09:23:39	498	£33.7750	XLON	E0Qj56TK7CIs
24/03/2026 09:23:47	613	€39.0500	XAMS	948481
24/03/2026 09:23:48	617	€39.0450	XAMS	949761
24/03/2026 09:23:48	613	€39.0450	CEUX	6112404858316
24/03/2026 09:23:51	511	£33.7650	Chi-X (CXE)	3056202424774
24/03/2026 09:25:28	539	£33.7500	XLON	E0Qj56TK7GhT
24/03/2026 09:26:12	103	£33.7600	XLON	E0Qj56TK7IbF

24/03/2026 09:27:00	558	£33.7550	Chi-X (CXE)	3056202425317
24/03/2026 09:28:08	549	£33.7800	XLON	E0Qj56TK7NBR
24/03/2026 09:28:08	580	€39.0500	XAMS	971777
24/03/2026 09:28:35	502	£33.7800	Chi-X (CXE)	3056202425521
24/03/2026 09:28:35	559	€39.0550	XAMS	974081
24/03/2026 09:29:52	466	£33.8000	XLON	E0Qj56TK7QJ8
24/03/2026 09:29:52	633	€39.0750	XAMS	986881
24/03/2026 09:29:52	352	€39.0700	XAMS	987137
24/03/2026 09:29:52	12	€39.0700	XAMS	987393
24/03/2026 09:29:52	87	€39.0700	TQEX	E0Qj56CurhyW
24/03/2026 09:30:30	504	£33.8200	XLON	E0Qj56TK7RcJ
24/03/2026 09:30:48	352	€39.0800	XAMS	1008641
24/03/2026 09:30:48	185	€39.0800	XAMS	1008897
24/03/2026 09:31:10	487	£33.8100	XLON	E0Qj56TK7SX7
24/03/2026 09:31:50	521	€39.0700	XAMS	1013761
24/03/2026 09:32:38	123	£33.8050	XLON	E0Qj56TK7UqV
24/03/2026 09:32:38	412	£33.8050	XLON	E0Qj56TK7UqX
24/03/2026 09:33:00	532	€39.0700	TQEX	E0Qj56Curxn0
24/03/2026 09:33:14	163	£33.8150	Chi-X (CXE)	3056202426073
24/03/2026 09:33:57	81	€39.0950	XAMS	1020161
24/03/2026 09:33:57	580	€39.0950	XAMS	1020417
24/03/2026 09:34:20	527	£33.8450	XLON	E0Qj56TK7XyG
24/03/2026 09:34:52	270	£33.8450	Chi-X (CXE)	3056202426247
24/03/2026 09:34:52	210	£33.8450	Chi-X (CXE)	3056202426248
24/03/2026 09:35:07	68	€39.1050	CEUX	6112404863577
24/03/2026 09:35:07	514	€39.1050	CEUX	6112404863578
24/03/2026 09:36:02	494	£33.8400	Chi-X (CXE)	3056202426463
24/03/2026 09:36:02	526	€39.0950	TQEX	E0Qj56CusDFB
24/03/2026 09:36:46	26	£33.8400	BATS (BXE)	235092512349
24/03/2026 09:37:10	475	£33.8300	XLON	E0Qj56TK7dcJ
24/03/2026 09:37:10	483	£33.8300	Chi-X (CXE)	3056202426573
24/03/2026 09:37:10	511	£33.8350	BATS (BXE)	235092512388
24/03/2026 09:37:10	551	€39.0900	XAMS	1032449
24/03/2026 09:37:10	567	€39.0950	CEUX	6112404864571
24/03/2026 09:37:52	523	€39.0500	TQEX	E0Qj56CusLQL
24/03/2026 09:40:00	642	£33.8050	XLON	E0Qj56TK7hct
24/03/2026 09:40:03	640	£33.8000	XLON	E0Qj56TK7hrT
24/03/2026 09:40:03	370	€39.0550	XAMS	1042177
24/03/2026 09:40:03	89	€39.0550	XAMS	1042433

24/03/2026 09:40:03	120	€39.0550	XAMS	1042689
24/03/2026 09:41:29	397	€39.0400	CEUX	6112404866513
24/03/2026 09:41:30	223	€39.0400	CEUX	6112404866522
24/03/2026 09:41:30	596	€39.0350	CEUX	6112404866523
24/03/2026 09:42:32	711	£33.7700	XLON	E0Qj56TK7o28
24/03/2026 09:43:14	749	€39.0300	XAMS	1069569
24/03/2026 09:44:03	735	€39.0400	XAMS	1073665
24/03/2026 09:44:50	674	£33.7800	Chi-X (CXE)	3056202427473
24/03/2026 09:46:42	811	€39.0700	CEUX	6112404868651
24/03/2026 09:47:07	173	£33.8150	XLON	E0Qj56TK7vJc
24/03/2026 09:47:24	298	£33.8150	XLON	E0Qj56TK7vi5
24/03/2026 09:47:24	99	£33.8150	XLON	E0Qj56TK7vi7
24/03/2026 09:47:24	41	£33.8150	Chi-X (CXE)	3056202427771
24/03/2026 09:47:24	113	£33.8150	Chi-X (CXE)	3056202427772
24/03/2026 09:47:44	300	£33.8150	XLON	E0Qj56TK7wPw
24/03/2026 09:47:44	300	£33.8150	XLON	E0Qj56TK7wQ3
24/03/2026 09:47:44	214	£33.8150	XLON	E0Qj56TK7wQ5
24/03/2026 09:47:44	258	£33.8150	XLON	E0Qj56TK7wQ9
24/03/2026 09:47:44	109	£33.8150	XLON	E0Qj56TK7wQi
24/03/2026 09:47:44	199	£33.8150	XLON	E0Qj56TK7wQk
24/03/2026 09:47:44	59	£33.8150	XLON	E0Qj56TK7wQx
24/03/2026 09:47:44	134	£33.8150	XLON	E0Qj56TK7wQz
24/03/2026 09:47:44	86	£33.8150	XLON	E0Qj56TK7wRD
24/03/2026 09:47:44	199	£33.8150	XLON	E0Qj56TK7wRF
24/03/2026 09:47:44	97	£33.8150	XLON	E0Qj56TK7wRR
24/03/2026 09:47:44	17	£33.8150	BATS (BXE)	235092513530
24/03/2026 09:47:47	835	€39.0750	XAMS	1083393
24/03/2026 09:48:29	790	€39.0550	CEUX	6112404869346
24/03/2026 09:50:50	86	€39.0600	XAMS	1097729
24/03/2026 09:50:50	668	€39.0600	XAMS	1097985
24/03/2026 09:51:09	839	£33.7900	XLON	E0Qj56TK81Wd
24/03/2026 09:51:12	717	€39.0450	CEUX	6112404870493
24/03/2026 09:51:34	113	£33.7750	XLON	E0Qj56TK824b
24/03/2026 09:53:32	806	€39.0350	XAMS	1108225
24/03/2026 09:54:01	466	£33.7800	BATS (BXE)	235092514205
24/03/2026 09:54:49	769	£33.7750	XLON	E0Qj56TK87rt
24/03/2026 09:54:55	148	€39.0350	CEUX	6112404872177
24/03/2026 09:55:07	1,057	£33.7650	XLON	E0Qj56TK88cx
24/03/2026 09:55:07	628	€39.0350	CEUX	6112404872345

24/03/2026 09:56:43	128	€39.0700	XAMS	1124097
24/03/2026 09:56:43	50	€39.0700	XAMS	1124353
24/03/2026 09:56:43	70	€39.0700	XAMS	1124609
24/03/2026 09:56:43	34	€39.0700	CEUX	6112404873251
24/03/2026 09:56:43	305	€39.0700	TQEX	E0Qj56CutqVc
24/03/2026 09:58:39	322	£33.8050	XLON	E0Qj56TK8FWM
24/03/2026 09:58:39	322	£33.8050	XLON	E0Qj56TK8FWR
24/03/2026 09:58:39	330	€39.0950	XAMS	1126913
24/03/2026 09:58:39	220	€39.0950	XAMS	1127169
24/03/2026 09:58:39	10	€39.0950	XAMS	1127425
24/03/2026 09:58:39	537	€39.0950	CEUX	6112404873959
24/03/2026 09:58:40	322	£33.8050	XLON	E0Qj56TK8FXA
24/03/2026 09:58:40	83	£33.8050	XLON	E0Qj56TK8FXC
24/03/2026 09:58:40	241	€39.0900	TQEX	E0Qj56CutyB7
24/03/2026 09:58:40	19	€39.0900	TQEX	E0Qj56CutyBc
24/03/2026 09:58:40	176	€39.0900	TQEX	E0Qj56CutyBJ
24/03/2026 09:58:40	176	€39.0900	TQEX	E0Qj56CutyBP
24/03/2026 10:00:01	820	£33.8200	XLON	E0Qj56TK8Hv6
24/03/2026 10:00:03	516	€39.1050	XAMS	1137153
24/03/2026 10:00:58	104	£33.8250	BATS (BXE)	235092515032
24/03/2026 10:01:42	277	€39.1300	XAMS	1142785
24/03/2026 10:02:13	932	€39.1150	XAMS	1147137
24/03/2026 10:02:15	1,016	£33.8250	XLON	E0Qj56TK8MzW
24/03/2026 10:02:23	124	£33.8100	XLON	E0Qj56TK8NRf
24/03/2026 10:02:23	271	£33.8100	XLON	E0Qj56TK8NRh
24/03/2026 10:02:24	125	£33.8100	XLON	E0Qj56TK8NVK
24/03/2026 10:02:24	186	£33.8100	XLON	E0Qj56TK8NVM
24/03/2026 10:02:24	224	£33.8100	XLON	E0Qj56TK8NVO
24/03/2026 10:03:47	66	€39.0950	CEUX	6112404876300
24/03/2026 10:04:02	129	€39.1000	CEUX	6112404876398
24/03/2026 10:04:02	101	€39.1000	CEUX	6112404876399
24/03/2026 10:04:07	131	€39.0950	CEUX	6112404876416
24/03/2026 10:04:22	926	£33.8100	Chi-X (CXE)	3056202429980
24/03/2026 10:04:22	1,036	£33.8100	Chi-X (CXE)	3056202429981
24/03/2026 10:05:49	101	€39.1150	XAMS	1150465
24/03/2026 10:05:49	209	€39.1150	XAMS	1150721
24/03/2026 10:05:49	242	€39.1150	XAMS	1150977
24/03/2026 10:05:49	1	€39.1150	XAMS	1151233
24/03/2026 10:05:49	480	€39.1100	CEUX	6112404877068

24/03/2026 10:05:49	87	€39.1100	CEUX	6112404877069
24/03/2026 10:06:52	605	€39.1200	XAMS	1154817
24/03/2026 10:06:52	316	€39.1100	XAMS	1156097
24/03/2026 10:06:52	215	€39.1100	XAMS	1156353
24/03/2026 10:06:52	441	€39.1050	XAMS	1156609
24/03/2026 10:06:52	134	€39.1050	XAMS	1156865
24/03/2026 10:06:52	198	€39.1100	XAMS	1157121
24/03/2026 10:06:52	118	€39.1100	XAMS	1157377
24/03/2026 10:06:52	523	€39.1150	CEUX	6112404877457
24/03/2026 10:06:52	200	€39.1100	TQEX	E0Qj56Cuubfn
24/03/2026 10:09:44	4	£33.8300	BATS (BXE)	235092516166
24/03/2026 10:10:07	347	£33.8300	Chi-X (CXE)	3056202430768
24/03/2026 10:10:07	347	£33.8300	Chi-X (CXE)	3056202430769
24/03/2026 10:10:07	347	£33.8300	Chi-X (CXE)	3056202430770
24/03/2026 10:10:07	5	£33.8300	Chi-X (CXE)	3056202430771
24/03/2026 10:10:07	1,116	£33.8250	BATS (BXE)	235092516199
24/03/2026 10:11:33	751	€39.1200	XAMS	1171457
24/03/2026 10:11:33	1,048	€39.1200	XAMS	1171713
24/03/2026 10:14:35	192	£33.8200	XLON	E0Qj56TK8gxS
24/03/2026 10:15:00	1,024	£33.8150	XLON	E0Qj56TK8hP8
24/03/2026 10:16:08	117	€39.0900	CEUX	6112404880988
24/03/2026 10:16:30	1,065	€39.0900	TQEX	E0Qj56CuvEIX
24/03/2026 10:16:31	900	£33.7950	XLON	E0Qj56TK8kKd
24/03/2026 10:18:16	921	€39.0850	CEUX	6112404881916
24/03/2026 10:19:42	467	£33.8050	XLON	E0Qj56TK8osT
24/03/2026 10:20:13	743	£33.8100	XLON	E0Qj56TK8pkl
24/03/2026 10:20:13	413	£33.8100	Chi-X (CXE)	3056202431962
24/03/2026 10:20:13	210	£33.8100	BATS (BXE)	235092517343
24/03/2026 10:20:13	1,000	€39.1000	XAMS	1199361
24/03/2026 10:21:55	300	€39.0900	XAMS	1208833
24/03/2026 10:21:55	773	€39.0900	XAMS	1209089
24/03/2026 10:22:34	568	£33.8050	XLON	E0Qj56TK8tHB
24/03/2026 10:22:34	24	£33.8050	XLON	E0Qj56TK8tHE
24/03/2026 10:22:34	162	£33.8050	XLON	E0Qj56TK8tHK
24/03/2026 10:24:11	166	£33.8100	Chi-X (CXE)	3056202432375
24/03/2026 10:24:11	165	£33.8100	Chi-X (CXE)	3056202432376
24/03/2026 10:24:21	586	£33.8050	XLON	E0Qj56TK8vFn
24/03/2026 10:24:21	1,003	£33.8050	XLON	E0Qj56TK8vFp
24/03/2026 10:24:21	1,173	€39.1000	XAMS	1213441

24/03/2026 10:24:21	615	€39.0950	CEUX	6112404883998
24/03/2026 10:24:21	101	€39.0950	CEUX	6112404883999
24/03/2026 10:28:04	374	€39.0700	XAMS	1222145
24/03/2026 10:28:04	627	€39.0700	XAMS	1222401
24/03/2026 10:29:01	682	€39.0900	CEUX	6112404885936
24/03/2026 10:29:01	93	€39.0900	CEUX	6112404885937
24/03/2026 10:29:01	275	€39.0900	CEUX	6112404885938
24/03/2026 10:29:03	173	£33.8050	XLON	E0Qj56TK92cX
24/03/2026 10:29:03	393	£33.8050	XLON	E0Qj56TK92cZ
24/03/2026 10:30:05	407	£33.8000	XLON	E0Qj56TK94Px
24/03/2026 10:30:05	577	£33.8000	XLON	E0Qj56TK94Q0
24/03/2026 10:31:13	336	£33.8100	Chi-X (CXE)	3056202433314
24/03/2026 10:31:13	336	£33.8100	Chi-X (CXE)	3056202433315
24/03/2026 10:31:13	326	£33.8100	Chi-X (CXE)	3056202433316
24/03/2026 10:31:13	10	£33.8100	Chi-X (CXE)	3056202433317
24/03/2026 10:31:13	149	£33.8100	Chi-X (CXE)	3056202433318
24/03/2026 10:31:25	1,013	€39.0850	XAMS	1237249
24/03/2026 10:33:41	85	€39.1050	CEUX	6112404887907
24/03/2026 10:33:41	1,028	€39.1050	CEUX	6112404887908
24/03/2026 10:33:48	1,120	£33.8150	XLON	E0Qj56TK9AAK
24/03/2026 10:34:24	1,035	£33.8100	Chi-X (CXE)	3056202433706
24/03/2026 10:34:24	189	£33.8050	Chi-X (CXE)	3056202433708
24/03/2026 10:34:24	824	£33.8050	Chi-X (CXE)	3056202433709
24/03/2026 10:34:24	1,088	€39.0950	XAMS	1255169
24/03/2026 10:34:24	101	€39.0900	XAMS	1255937
24/03/2026 10:34:24	764	€39.0900	CEUX	6112404888212
24/03/2026 10:34:24	136	€39.0900	CEUX	6112404888213
24/03/2026 10:37:28	1,249	€39.0650	XAMS	1279489
24/03/2026 10:37:28	11	€39.0650	XAMS	1279745
24/03/2026 10:40:02	255	£33.8000	XLON	E0Qj56TK9KdK
24/03/2026 10:40:02	45	£33.8000	XLON	E0Qj56TK9Kk4
24/03/2026 10:40:02	300	£33.8000	XLON	E0Qj56TK9KkL
24/03/2026 10:40:02	280	£33.8000	XLON	E0Qj56TK9KkP
24/03/2026 10:40:02	40	£33.8000	Chi-X (CXE)	3056202434677
24/03/2026 10:40:29	985	€39.0900	CEUX	6112404890801
24/03/2026 10:41:07	168	£33.8000	XLON	E0Qj56TK9OEe
24/03/2026 10:41:07	132	£33.8000	XLON	E0Qj56TK9OEp
24/03/2026 10:41:07	300	£33.8000	XLON	E0Qj56TK9OEx
24/03/2026 10:41:07	300	£33.8000	XLON	E0Qj56TK9O EZ

24/03/2026 10:41:07	309	£33.8000	XLON	E0Qj56TK9OFD
24/03/2026 10:41:53	1,209	€39.0800	XAMS	1292801
24/03/2026 10:43:30	1,221	£33.7750	XLON	E0Qj56TK9V1g
24/03/2026 10:43:30	513	£33.7700	XLON	E0Qj56TK9VCk
24/03/2026 10:43:30	68	£33.7700	XLON	E0Qj56TK9VCm
24/03/2026 10:43:30	279	£33.7700	XLON	E0Qj56TK9VCR
24/03/2026 10:43:30	413	£33.7700	XLON	E0Qj56TK9VCV
24/03/2026 10:43:30	232	€39.0650	XAMS	1301249
24/03/2026 10:43:30	174	€39.0550	XAMS	1302785
24/03/2026 10:43:30	325	€39.0550	XAMS	1303041
24/03/2026 10:43:30	764	€39.0650	CEUX	6112404891993
24/03/2026 10:43:30	352	€39.0550	CEUX	6112404892077
24/03/2026 10:43:30	1	€39.0550	CEUX	6112404892078
24/03/2026 10:43:30	955	€39.0600	TQEX	E0Qj56Cux52O
24/03/2026 10:44:02	1,074	£33.7650	XLON	E0Qj56TK9Xwl
24/03/2026 10:48:35	877	€39.1300	XAMS	1333249
24/03/2026 10:48:35	25	€39.1300	CEUX	6112404894242
24/03/2026 10:48:35	146	€39.1300	CEUX	6112404894243
24/03/2026 10:48:35	180	€39.1300	CEUX	6112404894244
24/03/2026 10:48:35	503	€39.1300	CEUX	6112404894250
24/03/2026 10:48:41	697	£33.8200	XLON	E0Qj56TK9IOz
24/03/2026 10:50:57	84	£33.8300	XLON	E0Qj56TK9qn6
24/03/2026 10:50:57	384	£33.8300	XLON	E0Qj56TK9qn8
24/03/2026 10:50:57	405	£33.8300	Chi-X (CXE)	3056202436218
24/03/2026 10:50:59	46	€39.1200	XAMS	1341185
24/03/2026 10:50:59	209	€39.1200	XAMS	1341441
24/03/2026 10:50:59	516	€39.1200	XAMS	1341697
24/03/2026 10:50:59	132	€39.1200	XAMS	1341953
24/03/2026 10:50:59	6	€39.1200	XAMS	1342209
24/03/2026 10:52:05	95	£33.8150	BATS (BXE)	235092521169
24/03/2026 10:52:55	234	£33.8250	Chi-X (CXE)	3056202436353
24/03/2026 10:53:58	25	€39.1350	XAMS	1348609
24/03/2026 10:54:01	194	£33.8350	XLON	E0Qj56TK9tzR
24/03/2026 10:54:01	284	£33.8350	XLON	E0Qj56TK9tzU
24/03/2026 10:54:01	467	£33.8350	XLON	E0Qj56TK9tzW
24/03/2026 10:54:01	598	€39.1350	CEUX	6112404896270
24/03/2026 10:54:27	226	€39.1350	CEUX	6112404896355
24/03/2026 10:54:30	726	€39.1350	CEUX	6112404896361
24/03/2026 10:54:30	3	€39.1350	CEUX	6112404896362

24/03/2026 10:54:39	1,017	£33.8350	XLON	E0Qj56TK9uMw
24/03/2026 10:54:39	566	£33.8350	Chi-X (CXE)	3056202436467
24/03/2026 10:54:39	38	£33.8350	BATS (BXE)	235092521325
24/03/2026 10:54:39	249	£33.8350	BATS (BXE)	235092521326
24/03/2026 10:56:39	578	€39.1350	TQEX	E0Qj56Cuxvld
24/03/2026 10:56:39	49	€39.1350	TQEX	E0Qj56Cuxvlj
24/03/2026 10:57:47	528	€39.1300	CEUX	6112404897423
24/03/2026 10:57:47	44	€39.1300	CEUX	6112404897424
24/03/2026 10:57:54	986	£33.8350	XLON	E0Qj56TK9yPR
24/03/2026 10:59:08	552	€39.1300	XAMS	1356033
24/03/2026 10:59:08	319	€39.1300	XAMS	1356289
24/03/2026 11:00:22	975	£33.8150	Chi-X (CXE)	3056202437084
24/03/2026 11:00:22	93	£33.8150	Chi-X (CXE)	3056202437085
24/03/2026 11:00:22	552	€39.1150	XAMS	1358593
24/03/2026 11:00:22	21	€39.1150	TQEX	E0Qj56Cuy7wu
24/03/2026 11:00:22	490	€39.1150	TQEX	E0Qj56Cuy87o
24/03/2026 11:00:46	1,036	£33.8150	XLON	E0Qj56TKA1v2
24/03/2026 11:00:49	764	€39.1350	CEUX	6112404898511
24/03/2026 11:00:49	290	€39.1350	TQEX	E0Qj56CuyAKd
24/03/2026 11:00:49	1,145	€39.1300	TQEX	E0Qj56CuyAMM
24/03/2026 11:04:42	374	£33.8600	XLON	E0Qj56TKABnd
24/03/2026 11:04:42	775	£33.8600	XLON	E0Qj56TKABnh
24/03/2026 11:06:30	693	£33.8600	XLON	E0Qj56TKAEqS
24/03/2026 11:06:30	386	£33.8600	Chi-X (CXE)	3056202438173
24/03/2026 11:06:30	803	€39.1600	XAMS	1403905
24/03/2026 11:07:13	1	€39.1450	XAMS	1404417
24/03/2026 11:07:13	209	€39.1450	XAMS	1404673
24/03/2026 11:07:13	516	€39.1450	XAMS	1404929
24/03/2026 11:07:13	198	€39.1450	XAMS	1405185
24/03/2026 11:07:14	1	€39.1450	XAMS	1405441
24/03/2026 11:07:14	137	€39.1450	XAMS	1405697
24/03/2026 11:07:14	764	€39.1450	CEUX	6112404901830
24/03/2026 11:07:49	1,214	£33.8600	XLON	E0Qj56TKAGcA
24/03/2026 11:07:49	1,000	€39.1550	TQEX	E0Qj56Cuyllj
24/03/2026 11:11:06	300	£33.9000	XLON	E0Qj56TKAKat
24/03/2026 11:11:06	300	£33.9000	XLON	E0Qj56TKAKaz
24/03/2026 11:11:06	13	£33.9000	XLON	E0Qj56TKAKb1
24/03/2026 11:11:06	296	£33.9000	XLON	E0Qj56TKAKbl
24/03/2026 11:11:06	327	£33.9000	XLON	E0Qj56TKAKbV

24/03/2026 11:11:06	18	£33.9000	Chi-X (CXE)	3056202438578
24/03/2026 11:11:06	18	£33.9000	Chi-X (CXE)	3056202438579
24/03/2026 11:11:06	9	£33.9000	BATS (BXE)	235092523180
24/03/2026 11:12:13	1,010	€39.2150	XAMS	1424129
24/03/2026 11:13:03	356	£33.9150	XLON	E0Qj56TKAMgr
24/03/2026 11:13:03	254	£33.9150	XLON	E0Qj56TKAMh8
24/03/2026 11:13:03	102	£33.9150	XLON	E0Qj56TKAMhD
24/03/2026 11:13:03	254	£33.9150	XLON	E0Qj56TKAMhF
24/03/2026 11:13:03	201	£33.9150	XLON	E0Qj56TKAMhL
24/03/2026 11:13:03	887	€39.2200	XAMS	1429249
24/03/2026 11:15:22	324	£33.9100	XLON	E0Qj56TKAPXD
24/03/2026 11:15:22	85	£33.9100	XLON	E0Qj56TKAPXL
24/03/2026 11:15:22	82	£33.9100	Chi-X (CXE)	3056202439078
24/03/2026 11:15:22	98	£33.9100	Chi-X (CXE)	3056202439079
24/03/2026 11:15:22	91	£33.9100	BATS (BXE)	235092523601
24/03/2026 11:15:36	91	£33.9150	XLON	E0Qj56TKAQCD
24/03/2026 11:15:36	865	€39.2300	XAMS	1442561
24/03/2026 11:16:31	300	£33.9050	XLON	E0Qj56TKARKK
24/03/2026 11:16:31	300	£33.9050	XLON	E0Qj56TKARKQ
24/03/2026 11:16:31	110	£33.9050	XLON	E0Qj56TKARKS
24/03/2026 11:16:31	268	£33.9050	XLON	E0Qj56TKARLN
24/03/2026 11:16:31	35	£33.9050	Chi-X (CXE)	3056202439246
24/03/2026 11:16:31	35	£33.9050	Chi-X (CXE)	3056202439247
24/03/2026 11:16:31	22	£33.9050	Chi-X (CXE)	3056202439248
24/03/2026 11:16:31	13	£33.9050	Chi-X (CXE)	3056202439249
24/03/2026 11:16:31	22	£33.9050	Chi-X (CXE)	3056202439250
24/03/2026 11:16:31	35	£33.9050	Chi-X (CXE)	3056202439251
24/03/2026 11:16:31	35	£33.9050	Chi-X (CXE)	3056202439252
24/03/2026 11:16:31	22	£33.9050	Chi-X (CXE)	3056202439253
24/03/2026 11:16:31	13	£33.9050	Chi-X (CXE)	3056202439254
24/03/2026 11:16:31	22	£33.9050	Chi-X (CXE)	3056202439255
24/03/2026 11:16:31	141	£33.9050	Chi-X (CXE)	3056202439256
24/03/2026 11:16:37	197	€39.2050	XAMS	1445121
24/03/2026 11:16:37	908	€39.2050	XAMS	1445377
24/03/2026 11:17:12	431	£33.8850	XLON	E0Qj56TKAT6b
24/03/2026 11:17:12	376	£33.8850	XLON	E0Qj56TKAT6X
24/03/2026 11:17:12	209	£33.8850	Chi-X (CXE)	3056202439443
24/03/2026 11:17:12	209	£33.8850	Chi-X (CXE)	3056202439444
24/03/2026 11:17:12	32	£33.8850	Chi-X (CXE)	3056202439445

24/03/2026 11:17:12	262	€39.2000	CEUX	6112404905491
24/03/2026 11:17:13	139	€39.2000	CEUX	6112404905493
24/03/2026 11:17:13	23	€39.2000	CEUX	6112404905494
24/03/2026 11:17:13	35	€39.2000	CEUX	6112404905495
24/03/2026 11:17:13	28	€39.2000	CEUX	6112404905496
24/03/2026 11:17:13	20	€39.2000	CEUX	6112404905497
24/03/2026 11:19:45	42	€39.1800	CEUX	6112404906400
24/03/2026 11:19:45	814	€39.1800	CEUX	6112404906402
24/03/2026 11:19:45	129	€39.1800	CEUX	6112404906403
24/03/2026 11:20:30	929	€39.1800	XAMS	1465857
24/03/2026 11:21:16	475	£33.8800	Chi-X (CXE)	3056202440031
24/03/2026 11:23:06	67	£33.8850	BATS (BXE)	235092524597
24/03/2026 11:23:52	500	£33.8900	XLON	E0Qj56TKAc38
24/03/2026 11:23:52	492	£33.8900	XLON	E0Qj56TKAc3E
24/03/2026 11:23:52	1,087	£33.8900	XLON	E0Qj56TKAc3G
24/03/2026 11:23:52	488	£33.8900	Chi-X (CXE)	3056202440321
24/03/2026 11:23:52	605	£33.8900	Chi-X (CXE)	3056202440324
24/03/2026 11:23:52	307	£33.8900	BATS (BXE)	235092524669
24/03/2026 11:23:52	277	€39.1850	XAMS	1480193
24/03/2026 11:23:52	296	€39.1850	XAMS	1480449
24/03/2026 11:23:52	176	€39.1950	TQEX	E0Qj56Cuziut
24/03/2026 11:23:52	88	€39.1950	TQEX	E0Qj56Cuziuv
24/03/2026 11:23:52	321	€39.1950	TQEX	E0Qj56Cuziv8
24/03/2026 11:24:30	906	€39.1950	XAMS	1481729
24/03/2026 11:26:58	1,168	€39.1950	XAMS	1484289
24/03/2026 11:28:42	161	£33.8950	XLON	E0Qj56TKAhz6
24/03/2026 11:28:42	139	£33.8950	XLON	E0Qj56TKAhzB
24/03/2026 11:28:42	384	£33.8950	XLON	E0Qj56TKAhzD
24/03/2026 11:28:42	36	£33.8950	XLON	E0Qj56TKAhzm
24/03/2026 11:28:42	80	£33.8950	XLON	E0Qj56TKAhzM
24/03/2026 11:28:42	384	£33.8950	XLON	E0Qj56TKAhzo
24/03/2026 11:28:42	5	£33.8950	BATS (BXE)	235092525155
24/03/2026 11:28:43	116	£33.8950	XLON	E0Qj56TKAi2Y
24/03/2026 11:28:44	998	€39.2050	XAMS	1487617
24/03/2026 11:30:29	1,056	€39.2000	CEUX	6112404909762
24/03/2026 11:31:19	542	£33.9050	BATS (BXE)	235092525444
24/03/2026 11:31:45	44	£33.9050	Chi-X (CXE)	3056202441152
24/03/2026 11:31:45	268	£33.9050	Chi-X (CXE)	3056202441153
24/03/2026 11:31:45	268	£33.9050	Chi-X (CXE)	3056202441154

24/03/2026 11:31:46	105	£33.9050	XLON	E0Qj56TKAlhB
24/03/2026 11:31:50	341	€39.2200	XAMS	1491969
24/03/2026 11:31:50	835	€39.2200	XAMS	1492225
24/03/2026 11:32:55	708	£33.9050	XLON	E0Qj56TKAnJf
24/03/2026 11:32:55	394	£33.9050	Chi-X (CXE)	3056202441271
24/03/2026 11:32:55	187	£33.9050	Chi-X (CXE)	3056202441272
24/03/2026 11:32:55	13	£33.9050	BATS (BXE)	235092525576
24/03/2026 11:35:32	103	€39.2400	CEUX	6112404911920
24/03/2026 11:35:45	358	£33.9150	BATS (BXE)	235092525963
24/03/2026 11:35:45	358	£33.9150	BATS (BXE)	235092525964
24/03/2026 11:35:45	235	£33.9150	BATS (BXE)	235092525965
24/03/2026 11:35:45	936	€39.2400	CEUX	6112404912027
24/03/2026 11:36:22	672	€39.2250	XAMS	1503745
24/03/2026 11:36:22	482	€39.2250	CEUX	6112404912227
24/03/2026 11:36:22	97	€39.2250	TQEX	E0Qj56Cv0Suk
24/03/2026 11:36:22	75	€39.2250	TQEX	E0Qj56Cv0Sum
24/03/2026 11:38:21	545	£33.9100	Chi-X (CXE)	3056202441953
24/03/2026 11:38:50	435	£33.9100	Chi-X (CXE)	3056202442024
24/03/2026 11:38:50	749	£33.9100	Chi-X (CXE)	3056202442025
24/03/2026 11:38:55	308	€39.2200	XAMS	1507841
24/03/2026 11:38:55	440	€39.2200	XAMS	1508097
24/03/2026 11:38:55	6	€39.2200	XAMS	1508353
24/03/2026 11:38:55	552	€39.2200	XAMS	1508609
24/03/2026 11:38:55	182	€39.2200	XAMS	1508865
24/03/2026 11:39:13	417	£33.8950	Chi-X (CXE)	3056202442046
24/03/2026 11:41:36	1,097	£33.9200	XLON	E0Qj56TKAzZg
24/03/2026 11:41:36	610	£33.9200	Chi-X (CXE)	3056202442284
24/03/2026 11:41:36	310	£33.9200	BATS (BXE)	235092526499
24/03/2026 11:42:06	409	€39.2400	XAMS	1515009
24/03/2026 11:42:06	681	€39.2400	XAMS	1515265
24/03/2026 11:44:19	5	€39.2500	XAMS	1526529
24/03/2026 11:44:19	209	€39.2500	XAMS	1526785
24/03/2026 11:44:19	852	€39.2500	XAMS	1527041
24/03/2026 11:45:51	256	£33.9300	XLON	E0Qj56TKB63x
24/03/2026 11:45:51	966	£33.9300	XLON	E0Qj56TKB640
24/03/2026 11:46:10	276	£33.9150	XLON	E0Qj56TKB6Sd
24/03/2026 11:46:10	172	£33.9150	XLON	E0Qj56TKB6Sf
24/03/2026 11:46:10	198	£33.9150	XLON	E0Qj56TKB6Sh
24/03/2026 11:46:10	1	€39.2400	XAMS	1530113

24/03/2026 11:46:10	209	€39.2400	XAMS	1530369
24/03/2026 11:46:10	458	€39.2400	XAMS	1530625
24/03/2026 11:46:10	480	€39.2400	CEUX	6112404915571
24/03/2026 11:46:10	171	€39.2400	TQEX	E0Qj56Cv12gw
24/03/2026 11:46:11	119	£33.9150	XLON	E0Qj56TKB6Uo
24/03/2026 11:46:12	433	£33.9150	Chi-X (CXE)	3056202442908
24/03/2026 11:46:18	264	£33.9000	XLON	E0Qj56TKB6q8
24/03/2026 11:46:18	528	£33.9000	XLON	E0Qj56TKB6qA
24/03/2026 11:46:18	315	£33.9000	XLON	E0Qj56TKB6qJ
24/03/2026 11:46:18	352	€39.2200	XAMS	1531905
24/03/2026 11:46:18	176	€39.2200	XAMS	1532161
24/03/2026 11:46:18	737	€39.2200	XAMS	1532417
24/03/2026 11:51:24	906	€39.2600	XAMS	1547265
24/03/2026 11:51:29	1,523	£33.9400	XLON	E0Qj56TKBK5K
24/03/2026 11:52:17	644	€39.2450	XAMS	1559041
24/03/2026 11:52:17	337	€39.2450	XAMS	1559297
24/03/2026 11:52:18	302	£33.9200	BATS (BXE)	235092528004
24/03/2026 11:52:19	558	€39.2450	CEUX	6112404918546
24/03/2026 11:52:19	313	€39.2450	CEUX	6112404918556
24/03/2026 11:52:19	66	€39.2450	CEUX	6112404918557
24/03/2026 11:53:05	633	£33.9100	BATS (BXE)	235092528112
24/03/2026 11:54:47	45	£33.9200	Chi-X (CXE)	3056202444420
24/03/2026 11:55:03	7	£33.9150	BATS (BXE)	235092528574
24/03/2026 11:55:05	300	£33.9200	XLON	E0Qj56TKBbrc
24/03/2026 11:55:05	176	£33.9200	XLON	E0Qj56TKBbrk
24/03/2026 11:55:05	300	£33.9200	XLON	E0Qj56TKBbrM
24/03/2026 11:55:05	4	£33.9200	XLON	E0Qj56TKBbrx
24/03/2026 11:55:05	300	£33.9200	XLON	E0Qj56TKBbrY
24/03/2026 11:55:05	44	£33.9200	Chi-X (CXE)	3056202444457
24/03/2026 11:55:05	44	£33.9200	Chi-X (CXE)	3056202444458
24/03/2026 11:55:05	88	£33.9200	Chi-X (CXE)	3056202444459
24/03/2026 11:55:05	88	£33.9200	Chi-X (CXE)	3056202444460
24/03/2026 11:55:05	88	£33.9200	Chi-X (CXE)	3056202444461
24/03/2026 11:55:05	88	£33.9200	Chi-X (CXE)	3056202444462
24/03/2026 11:55:05	88	£33.9200	Chi-X (CXE)	3056202444463
24/03/2026 11:55:05	66	£33.9200	Chi-X (CXE)	3056202444464
24/03/2026 11:56:12	142	€39.2400	CEUX	6112404921843
24/03/2026 11:56:13	31	€39.2400	CEUX	6112404921844
24/03/2026 11:56:13	6	€39.2400	CEUX	6112404921846

24/03/2026 11:56:13	597	€39.2400	CEUX	6112404921847
24/03/2026 11:57:22	189	£33.9350	XLON	E0Qj56TKBiol
24/03/2026 11:58:17	839	£33.9500	XLON	E0Qj56TKBIAq
24/03/2026 11:58:17	565	€39.2600	XAMS	1613057
24/03/2026 11:58:53	500	€39.2600	XAMS	1613569
24/03/2026 11:59:26	650	£33.9700	Chi-X (CXE)	3056202444881
24/03/2026 11:59:40	648	€39.2750	XAMS	1616897
24/03/2026 12:00:02	280	£33.9550	XLON	E0Qj56TKBon8
24/03/2026 12:00:02	409	£33.9550	XLON	E0Qj56TKBonB
24/03/2026 12:01:01	825	€39.2850	XAMS	1626113
24/03/2026 12:01:01	1,147	€39.2800	XAMS	1626625
24/03/2026 12:01:01	1,164	€39.2800	XAMS	1626881
24/03/2026 12:02:48	599	£34.0050	XLON	E0Qj56TKBslf
24/03/2026 12:02:48	252	£34.0050	XLON	E0Qj56TKBslp
24/03/2026 12:02:48	511	£34.0050	XLON	E0Qj56TKBslr
24/03/2026 12:02:48	473	£34.0050	Chi-X (CXE)	3056202445247
24/03/2026 12:02:48	240	£34.0050	BATS (BXE)	235092529394
24/03/2026 12:05:00	645	£33.9950	XLON	E0Qj56TKBw86
24/03/2026 12:05:00	884	€39.3050	XAMS	1635073
24/03/2026 12:05:00	452	€39.3000	CEUX	6112404925661
24/03/2026 12:05:00	27	€39.3000	CEUX	6112404925662
24/03/2026 12:05:00	397	€39.3000	CEUX	6112404925663
24/03/2026 12:05:03	615	£33.9900	XLON	E0Qj56TKBwGN
24/03/2026 12:05:03	102	£33.9900	XLON	E0Qj56TKBwGP
24/03/2026 12:05:03	420	£33.9900	XLON	E0Qj56TKBwGW
24/03/2026 12:09:31	433	£33.9400	Chi-X (CXE)	3056202446061
24/03/2026 12:09:31	543	£33.9400	Chi-X (CXE)	3056202446062
24/03/2026 12:09:31	95	€39.2350	XAMS	1650945
24/03/2026 12:09:31	299	€39.2350	XAMS	1651201
24/03/2026 12:09:31	124	€39.2350	CEUX	6112404927459
24/03/2026 12:09:31	209	€39.2350	CEUX	6112404927460
24/03/2026 12:09:31	136	€39.2350	CEUX	6112404927461
24/03/2026 12:11:53	122	£33.9450	XLON	E0Qj56TKC6yz
24/03/2026 12:12:16	514	£33.9550	BATS (BXE)	235092530623
24/03/2026 12:12:42	527	£33.9550	XLON	E0Qj56TKC85N
24/03/2026 12:12:42	548	€39.2550	XAMS	1658625
24/03/2026 12:12:42	530	€39.2550	XAMS	1659393
24/03/2026 12:13:12	948	£33.9500	XLON	E0Qj56TKC8ur
24/03/2026 12:13:23	140	€39.2450	XAMS	1661953

24/03/2026 12:14:05	22	€39.2550	XAMS	1662977
24/03/2026 12:14:05	410	€39.2550	XAMS	1663233
24/03/2026 12:14:05	96	€39.2550	XAMS	1663489
24/03/2026 12:15:30	1,227	€39.2650	XAMS	1667073
24/03/2026 12:15:40	1,032	£33.9550	XLON	E0Qj56TKCBqO
24/03/2026 12:17:11	275	£33.9650	XLON	E0Qj56TKCDkI
24/03/2026 12:17:11	124	£33.9650	XLON	E0Qj56TKCDkK
24/03/2026 12:17:11	350	£33.9650	BATS (BXE)	235092531083
24/03/2026 12:17:11	219	£33.9650	BATS (BXE)	235092531084
24/03/2026 12:18:37	585	€39.2750	CEUX	6112404931099
24/03/2026 12:19:03	650	£33.9600	XLON	E0Qj56TKCG2c
24/03/2026 12:19:36	573	€39.2750	CEUX	6112404931531
24/03/2026 12:20:32	552	€39.2800	XAMS	1686785
24/03/2026 12:20:32	48	€39.2800	XAMS	1687041
24/03/2026 12:22:28	152	€39.3000	XAMS	1693953
24/03/2026 12:22:28	359	€39.3000	XAMS	1694209
24/03/2026 12:22:28	107	€39.3000	XAMS	1694465
24/03/2026 12:23:10	372	£33.9850	Chi-X (CXE)	3056202447536
24/03/2026 12:23:10	88	£33.9850	Chi-X (CXE)	3056202447537
24/03/2026 12:23:10	284	£33.9850	Chi-X (CXE)	3056202447538
24/03/2026 12:23:10	88	£33.9850	Chi-X (CXE)	3056202447539
24/03/2026 12:23:10	206	£33.9850	Chi-X (CXE)	3056202447540
24/03/2026 12:24:42	619	£33.9950	XLON	E0Qj56TKCNzJ
24/03/2026 12:24:42	606	£33.9950	XLON	E0Qj56TKCNzL
24/03/2026 12:24:47	21	€39.2950	XAMS	1699841
24/03/2026 12:24:47	520	€39.2950	XAMS	1700097
24/03/2026 12:24:47	566	€39.2900	CEUX	6112404933745
24/03/2026 12:30:09	605	€39.3300	XAMS	1715201
24/03/2026 12:30:28	493	£34.0100	XLON	E0Qj56TKCWY8
24/03/2026 12:32:38	98	£33.9950	XLON	E0Qj56TKCaC8
24/03/2026 12:32:38	396	€39.3150	XAMS	1718785
24/03/2026 12:32:38	286	€39.3150	XAMS	1719041
24/03/2026 12:32:38	21	€39.3150	XAMS	1719297
24/03/2026 12:33:21	532	£33.9850	XLON	E0Qj56TKCcl0
24/03/2026 12:33:21	322	£33.9850	XLON	E0Qj56TKCcl2
24/03/2026 12:34:13	571	€39.2900	XAMS	1729281
24/03/2026 12:35:10	927	€39.2750	CEUX	6112404938355
24/03/2026 12:36:20	861	£33.9450	XLON	E0Qj56TKChiD
24/03/2026 12:37:44	790	£33.9500	XLON	E0Qj56TKCk9I

24/03/2026 12:39:36	293	€39.2700	TQEX	E0Qj56Cv4xKs
24/03/2026 12:40:01	113	€39.2600	TQEX	E0Qj56Cv4zMd
24/03/2026 12:40:03	764	€39.2600	CEUX	6112404940695
24/03/2026 12:40:03	136	€39.2600	CEUX	6112404940696
24/03/2026 12:40:03	102	€39.2600	CEUX	6112404940697
24/03/2026 12:40:18	304	£33.9400	Chi-X (CXE)	3056202449847
24/03/2026 12:40:19	103	£33.9400	XLON	E0Qj56TKCpq2
24/03/2026 12:40:19	304	£33.9400	Chi-X (CXE)	3056202449848
24/03/2026 12:40:19	105	£33.9400	Chi-X (CXE)	3056202449849
24/03/2026 12:40:42	705	£33.9150	XLON	E0Qj56TKCqe4
24/03/2026 12:40:42	685	£33.9150	XLON	E0Qj56TKCqe6
24/03/2026 12:42:56	521	€39.2650	CEUX	6112404941945
24/03/2026 12:43:07	766	€39.2700	XAMS	1757185
24/03/2026 12:43:25	652	£33.9400	XLON	E0Qj56TKCvWU
24/03/2026 12:43:36	662	£33.9350	XLON	E0Qj56TKCvke
24/03/2026 12:43:36	255	£33.9350	XLON	E0Qj56TKCvkg
24/03/2026 12:45:46	16	€39.2500	XAMS	1761793
24/03/2026 12:45:46	209	€39.2500	XAMS	1762049
24/03/2026 12:45:46	41	€39.2500	XAMS	1762305
24/03/2026 12:45:46	209	€39.2500	XAMS	1762561
24/03/2026 12:46:22	329	€39.2400	XAMS	1762817
24/03/2026 12:47:16	611	£33.9200	Chi-X (CXE)	3056202450718
24/03/2026 12:47:16	810	€39.2400	XAMS	1764353
24/03/2026 12:48:59	132	£33.9500	XLON	E0Qj56TKD76q
24/03/2026 12:48:59	109	£33.9500	XLON	E0Qj56TKD76s
24/03/2026 12:48:59	357	£33.9500	XLON	E0Qj56TKD76T
24/03/2026 12:48:59	620	£33.9500	XLON	E0Qj56TKD76X
24/03/2026 12:48:59	53	€39.2700	XAMS	1772545
24/03/2026 12:48:59	304	€39.2700	XAMS	1772801
24/03/2026 12:48:59	422	€39.2700	XAMS	1773057
24/03/2026 12:49:44	87	€39.2600	CEUX	6112404945152
24/03/2026 12:50:58	766	€39.2600	CEUX	6112404945695
24/03/2026 12:52:04	584	€39.2600	CEUX	6112404946349
24/03/2026 12:52:15	307	£33.9550	Chi-X (CXE)	3056202451346
24/03/2026 12:52:15	454	£33.9550	Chi-X (CXE)	3056202451347
24/03/2026 12:52:30	60	€39.2450	XAMS	1785857
24/03/2026 12:52:30	209	€39.2450	XAMS	1786113
24/03/2026 12:52:30	601	€39.2450	XAMS	1786369
24/03/2026 12:52:31	309	£33.9350	XLON	E0Qj56TKDDN3

24/03/2026 12:52:31	129	£33.9350	XLON	E0Qj56TKDDN5
24/03/2026 12:52:31	332	£33.9350	XLON	E0Qj56TKDDN7
24/03/2026 12:52:31	53	£33.9350	XLON	E0Qj56TKDDNA
24/03/2026 12:52:31	224	£33.9350	XLON	E0Qj56TKDDNC
24/03/2026 12:52:31	100	£33.9350	Chi-X (CXE)	3056202451370
24/03/2026 12:52:31	155	£33.9350	Chi-X (CXE)	3056202451371
24/03/2026 12:52:31	185	£33.9350	Chi-X (CXE)	3056202451403
24/03/2026 12:52:31	58	£33.9350	BATS (BXE)	235092535272
24/03/2026 12:52:31	90	€39.2400	XAMS	1786625
24/03/2026 12:52:31	209	€39.2400	XAMS	1786881
24/03/2026 12:52:31	250	€39.2400	XAMS	1787137
24/03/2026 12:52:36	212	€39.2250	XAMS	1804289
24/03/2026 12:52:36	732	€39.2250	XAMS	1804545
24/03/2026 12:57:48	509	£33.9600	XLON	E0Qj56TKDOca
24/03/2026 12:58:56	640	£33.9650	Chi-X (CXE)	3056202452226
24/03/2026 12:58:56	50	£33.9650	Chi-X (CXE)	3056202452227
24/03/2026 12:59:29	996	€39.2650	CEUX	6112404949854
24/03/2026 13:01:03	300	£33.9650	XLON	E0Qj56TKDUns
24/03/2026 13:01:03	300	£33.9650	XLON	E0Qj56TKDUoD
24/03/2026 13:01:03	385	£33.9650	XLON	E0Qj56TKDUor
24/03/2026 13:01:03	131	£33.9650	XLON	E0Qj56TKDUoR
24/03/2026 13:01:03	109	£33.9650	XLON	E0Qj56TKDUot
24/03/2026 13:01:03	48	£33.9650	Chi-X (CXE)	3056202452461
24/03/2026 13:01:03	48	£33.9650	Chi-X (CXE)	3056202452462
24/03/2026 13:01:03	23	£33.9650	BATS (BXE)	235092536482
24/03/2026 13:01:03	23	£33.9650	BATS (BXE)	235092536483
24/03/2026 13:01:03	23	£33.9650	BATS (BXE)	235092536484
24/03/2026 13:01:03	16	£33.9650	BATS (BXE)	235092536485
24/03/2026 13:01:05	765	€39.2550	XAMS	1840641
24/03/2026 13:02:40	790	£33.9600	Chi-X (CXE)	3056202452666
24/03/2026 13:04:03	544	€39.2550	CEUX	6112404951917
24/03/2026 13:04:40	1,028	€39.2650	CEUX	6112404952259
24/03/2026 13:05:12	45	€39.2600	CEUX	6112404952374
24/03/2026 13:05:12	175	€39.2600	CEUX	6112404952375
24/03/2026 13:05:12	613	€39.2600	CEUX	6112404952376
24/03/2026 13:07:13	738	€39.2800	XAMS	1860353
24/03/2026 13:07:14	879	£33.9850	Chi-X (CXE)	3056202453333
24/03/2026 13:07:14	704	€39.2750	CEUX	6112404953705
24/03/2026 13:07:14	17	€39.2750	CEUX	6112404953706

24/03/2026 13:07:58	294	£33.9550	Chi-X (CXE)	3056202453546
24/03/2026 13:07:58	543	£33.9550	Chi-X (CXE)	3056202453547
24/03/2026 13:08:00	16	£33.9650	BATS (BXE)	235092537364
24/03/2026 13:08:00	635	£33.9650	BATS (BXE)	235092537365
24/03/2026 13:08:01	206	£33.9650	BATS (BXE)	235092537372
24/03/2026 13:09:30	516	€39.2500	XAMS	1902593
24/03/2026 13:09:30	51	€39.2500	XAMS	1902849
24/03/2026 13:09:30	209	€39.2500	XAMS	1903105
24/03/2026 13:09:30	178	€39.2500	XAMS	1903361
24/03/2026 13:13:47	180	£34.0200	XLON	E0Qj56TKE0TP
24/03/2026 13:13:48	40	£34.0200	Chi-X (CXE)	3056202454430
24/03/2026 13:14:14	707	£34.0250	XLON	E0Qj56TKE0zi
24/03/2026 13:14:14	752	£34.0200	Chi-X (CXE)	3056202454466
24/03/2026 13:14:14	552	€39.3200	XAMS	1929729
24/03/2026 13:14:14	305	€39.3200	XAMS	1929985
24/03/2026 13:14:14	916	€39.3250	CEUX	6112404957919
24/03/2026 13:14:14	947	€39.3150	CEUX	6112404957922
24/03/2026 13:17:29	105	£34.0400	XLON	E0Qj56TKE5yw
24/03/2026 13:17:42	116	£34.0400	XLON	E0Qj56TKE6g8
24/03/2026 13:17:42	10	£34.0400	Chi-X (CXE)	3056202454873
24/03/2026 13:17:56	512	£34.0450	Chi-X (CXE)	3056202454901
24/03/2026 13:18:13	321	£34.0450	Chi-X (CXE)	3056202454923
24/03/2026 13:18:13	321	£34.0450	Chi-X (CXE)	3056202454924
24/03/2026 13:18:13	321	£34.0450	Chi-X (CXE)	3056202454925
24/03/2026 13:18:13	72	£34.0450	Chi-X (CXE)	3056202454926
24/03/2026 13:19:43	658	€39.3000	CEUX	6112404960533
24/03/2026 13:21:23	319	£34.0250	Chi-X (CXE)	3056202455339
24/03/2026 13:21:23	87	£34.0250	Chi-X (CXE)	3056202455341
24/03/2026 13:21:23	232	£34.0250	Chi-X (CXE)	3056202455342
24/03/2026 13:21:23	232	£34.0250	Chi-X (CXE)	3056202455343
24/03/2026 13:21:23	87	£34.0250	Chi-X (CXE)	3056202455344
24/03/2026 13:21:23	113	£34.0250	Chi-X (CXE)	3056202455345
24/03/2026 13:21:23	151	£34.0250	Chi-X (CXE)	3056202455346
24/03/2026 13:21:28	418	€39.3200	XAMS	1968385
24/03/2026 13:21:28	418	€39.3200	XAMS	1968641
24/03/2026 13:21:28	7	€39.3200	XAMS	1968897
24/03/2026 13:21:28	305	€39.3200	XAMS	1969153
24/03/2026 13:21:28	154	€39.3200	CEUX	6112404961256
24/03/2026 13:21:28	146	€39.3200	CEUX	6112404961259

24/03/2026 13:24:21	383	£34.0600	XLON	E0Qj56TKEHpP
24/03/2026 13:24:32	338	£34.0650	XLON	E0Qj56TKEIQg
24/03/2026 13:24:32	385	£34.0650	XLON	E0Qj56TKEIQk
24/03/2026 13:24:32	112	£34.0650	XLON	E0Qj56TKEIQo
24/03/2026 13:24:32	440	£34.0550	Chi-X (CXE)	3056202455773
24/03/2026 13:24:32	376	£34.0550	Chi-X (CXE)	3056202455774
24/03/2026 13:24:32	913	€39.3750	XAMS	1978113
24/03/2026 13:24:32	198	€39.3600	XAMS	1981185
24/03/2026 13:24:32	418	€39.3600	XAMS	1981441
24/03/2026 13:24:32	22	€39.3600	XAMS	1981697
24/03/2026 13:24:32	19	€39.3600	CEUX	6112404962664
24/03/2026 13:25:02	633	€39.3400	XAMS	1984513
24/03/2026 13:25:55	992	£33.9850	Chi-X (CXE)	3056202456011
24/03/2026 13:25:55	821	€39.2750	CEUX	6112404963560
24/03/2026 13:30:11	1,094	£34.0600	XLON	E0Qj56TKEV8f
24/03/2026 13:30:32	28	£34.0700	XLON	E0Qj56TKEX5g
24/03/2026 13:30:32	158	€39.3800	XAMS	2082561
24/03/2026 13:30:32	825	€39.3800	XAMS	2083841
24/03/2026 13:32:43	861	€39.5050	XAMS	2160385
24/03/2026 13:33:03	300	£34.1600	XLON	E0Qj56TKEigp
24/03/2026 13:33:03	300	£34.1600	XLON	E0Qj56TKEih1
24/03/2026 13:33:03	36	£34.1600	XLON	E0Qj56TKEih3
24/03/2026 13:33:03	389	£34.1600	XLON	E0Qj56TKEihm
24/03/2026 13:33:03	153	£34.1600	XLON	E0Qj56TKEiho
24/03/2026 13:33:03	60	£34.1600	XLON	E0Qj56TKEihq
24/03/2026 13:33:03	13	£34.1600	Chi-X (CXE)	3056202458202
24/03/2026 13:33:03	5	£34.1600	BATS (BXE)	235092541711
24/03/2026 13:34:11	866	£34.1950	XLON	E0Qj56TKEmXA
24/03/2026 13:34:11	244	£34.1950	XLON	E0Qj56TKEmYA
24/03/2026 13:34:11	482	£34.1950	Chi-X (CXE)	3056202458517
24/03/2026 13:34:21	1,177	€39.5400	XAMS	2177281
24/03/2026 13:35:25	336	£34.2350	XLON	E0Qj56TKEqSS
24/03/2026 13:35:25	310	£34.2350	XLON	E0Qj56TKEqSU
24/03/2026 13:35:25	187	£34.2350	Chi-X (CXE)	3056202458888
24/03/2026 13:35:25	174	£34.2350	Chi-X (CXE)	3056202458889
24/03/2026 13:35:25	47	£34.2350	Chi-X (CXE)	3056202458898
24/03/2026 13:35:25	95	£34.2350	BATS (BXE)	235092542237
24/03/2026 13:35:25	95	£34.2350	BATS (BXE)	235092542238
24/03/2026 13:35:25	29	£34.2350	BATS (BXE)	235092542239

24/03/2026 13:35:27	1,071	€39.5700	XAMS	2190849
24/03/2026 13:35:29	1,205	£34.2250	XLON	E0Qj56TKEqqp
24/03/2026 13:36:10	1,101	€39.5700	XAMS	2201857
24/03/2026 13:36:42	177	£34.2250	XLON	E0Qj56TKEwBP
24/03/2026 13:37:25	1,173	€39.5700	CEUX	6112404976938
24/03/2026 13:38:12	507	£34.2100	XLON	E0Qj56TKF0qv
24/03/2026 13:38:22	324	£34.2000	XLON	E0Qj56TKF1Cy
24/03/2026 13:38:22	222	£34.2000	XLON	E0Qj56TKF1D0
24/03/2026 13:38:22	262	£34.2000	XLON	E0Qj56TKF1D7
24/03/2026 13:38:22	595	£34.2000	XLON	E0Qj56TKF1E2
24/03/2026 13:38:22	121	£34.2000	XLON	E0Qj56TKF1EY
24/03/2026 13:38:22	1,206	€39.5400	XAMS	2217729
24/03/2026 13:38:23	939	€39.5300	TQEX	E0Qj56CvAS3g
24/03/2026 13:40:14	262	£34.2550	XLON	E0Qj56TKF6Xj
24/03/2026 13:40:14	307	£34.2500	XLON	E0Qj56TKF6Xo
24/03/2026 13:40:14	333	£34.2550	XLON	E0Qj56TKF6XO
24/03/2026 13:40:14	333	£34.2550	XLON	E0Qj56TKF6XX
24/03/2026 13:40:14	90	£34.2550	XLON	E0Qj56TKF6XZ
24/03/2026 13:40:14	130	£34.2500	XLON	E0Qj56TKF6YL
24/03/2026 13:40:14	552	€39.5950	XAMS	2241793
24/03/2026 13:40:15	177	£34.2500	XLON	E0Qj56TKF6al
24/03/2026 13:40:15	106	£34.2500	XLON	E0Qj56TKF6ay
24/03/2026 13:40:56	1,147	€39.5750	XAMS	2247937
24/03/2026 13:41:56	695	€39.5600	XAMS	2255361
24/03/2026 13:41:56	499	€39.5600	CEUX	6112404980957
24/03/2026 13:41:56	178	€39.5600	CEUX	6112404980958
24/03/2026 13:41:59	727	£34.2150	Chi-X (CXE)	3056202461117
24/03/2026 13:42:43	126	£34.2400	XLON	E0Qj56TKFFze
24/03/2026 13:42:43	585	£34.2400	XLON	E0Qj56TKFFzW
24/03/2026 13:43:06	181	£34.2300	XLON	E0Qj56TKFGuH
24/03/2026 13:43:07	258	€39.5650	XAMS	2268161
24/03/2026 13:43:07	593	€39.5650	XAMS	2268417
24/03/2026 13:44:10	649	£34.2400	XLON	E0Qj56TKFJ9n
24/03/2026 13:44:55	666	£34.2600	Chi-X (CXE)	3056202461651
24/03/2026 13:45:10	555	£34.2450	XLON	E0Qj56TKFLn7
24/03/2026 13:45:10	547	£34.2450	XLON	E0Qj56TKFLn9
24/03/2026 13:45:10	542	£34.2500	BATS (BXE)	235092544586
24/03/2026 13:45:10	863	€39.5950	CEUX	6112404983831
24/03/2026 13:46:26	573	€39.5600	XAMS	2298625

24/03/2026 13:47:26	987	€39.5850	XAMS	2305793
24/03/2026 13:47:41	663	£34.2300	XLON	E0Qj56TKFSXI
24/03/2026 13:47:41	600	£34.2350	XLON	E0Qj56TKFSXL
24/03/2026 13:48:25	630	€39.6400	XAMS	2318849
24/03/2026 13:48:32	630	€39.6250	XAMS	2326785
24/03/2026 13:49:35	482	£34.3050	Chi-X (CXE)	3056202462950
24/03/2026 13:50:09	545	€39.6450	XAMS	2336257
24/03/2026 13:50:10	538	£34.2850	XLON	E0Qj56TKFaoB
24/03/2026 13:50:12	571	£34.2800	BATS (BXE)	235092545788
24/03/2026 13:50:36	330	€39.5950	XAMS	2344193
24/03/2026 13:50:36	88	€39.5950	XAMS	2344449
24/03/2026 13:50:36	237	€39.5950	XAMS	2344705
24/03/2026 13:52:00	509	£34.2750	XLON	E0Qj56TKFhw9
24/03/2026 13:52:00	759	€39.6250	XAMS	2354177
24/03/2026 13:52:01	704	€39.6150	XAMS	2355457
24/03/2026 13:52:36	481	£34.2650	XLON	E0Qj56TKFjgi
24/03/2026 13:52:46	685	€39.5900	CEUX	6112404991717
24/03/2026 13:52:46	52	€39.5900	CEUX	6112404991718
24/03/2026 13:53:51	258	£34.2650	XLON	E0Qj56TKFneN
24/03/2026 13:53:51	215	£34.2650	XLON	E0Qj56TKFneP
24/03/2026 13:54:05	309	£34.2550	XLON	E0Qj56TKFoZ1
24/03/2026 13:54:05	199	£34.2550	XLON	E0Qj56TKFoZ5
24/03/2026 13:54:16	478	£34.2400	XLON	E0Qj56TKFp91
24/03/2026 13:54:46	616	€39.5750	XAMS	2373121
24/03/2026 13:55:26	31	£34.2300	XLON	E0Qj56TKFsS0
24/03/2026 13:55:26	412	£34.2300	XLON	E0Qj56TKFsS2
24/03/2026 13:55:26	24	£34.2300	XLON	E0Qj56TKFsS4
24/03/2026 13:55:51	589	€39.5700	CEUX	6112404994509
24/03/2026 13:55:53	419	£34.2200	XLON	E0Qj56TKFu2R
24/03/2026 13:55:53	77	£34.2200	XLON	E0Qj56TKFu2T
24/03/2026 13:55:53	440	£34.2200	Chi-X (CXE)	3056202464408
24/03/2026 13:55:53	60	£34.2200	Chi-X (CXE)	3056202464409
24/03/2026 13:55:53	512	£34.2150	Chi-X (CXE)	3056202464410
24/03/2026 13:56:35	615	€39.5400	XAMS	2386945
24/03/2026 13:57:57	551	€39.5650	XAMS	2395137
24/03/2026 13:57:57	3	€39.5650	XAMS	2395393
24/03/2026 13:57:57	181	€39.5650	XAMS	2395649
24/03/2026 13:58:24	530	£34.2300	Chi-X (CXE)	3056202464906
24/03/2026 13:58:24	217	£34.2300	Chi-X (CXE)	3056202464909

24/03/2026 13:58:24	287	£34.2300	Chi-X (CXE)	3056202464910
24/03/2026 13:59:07	679	€39.6100	XAMS	2400769
24/03/2026 14:00:04	493	£34.2850	XLON	E0Qj56TKG82k
24/03/2026 14:00:07	208	€39.6300	XAMS	2403585
24/03/2026 14:00:07	368	€39.6300	XAMS	2403841
24/03/2026 14:00:09	198	€39.6250	XAMS	2405377
24/03/2026 14:00:09	378	€39.6250	XAMS	2405633
24/03/2026 14:00:21	647	£34.2800	Chi-X (CXE)	3056202465407
24/03/2026 14:00:42	709	€39.6050	XAMS	2410241
24/03/2026 14:00:42	585	€39.6100	CEUX	6112404999492
24/03/2026 14:00:42	722	€39.6100	CEUX	6112404999493
24/03/2026 14:03:54	451	£34.3650	XLON	E0Qj56TKGLKj
24/03/2026 14:03:54	191	£34.3650	XLON	E0Qj56TKGLKI
24/03/2026 14:07:15	561	£34.3950	XLON	E0Qj56TKGVmp
24/03/2026 14:10:45	588	£34.3950	XLON	E0Qj56TKGeml
24/03/2026 14:13:35	533	£34.4050	Chi-X (CXE)	3056202468232
24/03/2026 14:17:25	206	£34.3800	XLON	E0Qj56TKGxOk
24/03/2026 14:17:25	285	£34.3800	XLON	E0Qj56TKGxOm
24/03/2026 14:19:48	300	£34.3500	BATS (BXE)	235092551925
24/03/2026 14:21:47	590	£34.3800	XLON	E0Qj56TKH8L1
24/03/2026 14:24:10	222	£34.3500	XLON	E0Qj56TKHFLj
24/03/2026 14:25:02	22	£34.3500	BATS (BXE)	235092552940
24/03/2026 14:25:26	507	£34.3450	XLON	E0Qj56TKHlmk
24/03/2026 14:28:33	490	£34.3450	XLON	E0Qj56TKHRMB
24/03/2026 14:31:24	469	£34.3750	BATS (BXE)	235092554469
24/03/2026 14:33:27	477	£34.3750	XLON	E0Qj56TKHd7b
24/03/2026 14:33:27	70	£34.3750	XLON	E0Qj56TKHd7Y
24/03/2026 14:33:28	489	£34.3650	XLON	E0Qj56TKHdDP
24/03/2026 14:37:14	491	£34.3650	XLON	E0Qj56TKHmjW
24/03/2026 14:40:25	222	£34.3700	XLON	E0Qj56TKHuTe
24/03/2026 14:40:25	304	£34.3700	XLON	E0Qj56TKHuTg
24/03/2026 14:42:43	31	£34.3750	Chi-X (CXE)	3056202474124
24/03/2026 14:42:43	530	£34.3750	Chi-X (CXE)	3056202474125
24/03/2026 14:46:18	637	£34.3000	XLON	E0Qj56TKIBmL
24/03/2026 14:46:55	476	£34.2850	XLON	E0Qj56TKIES2
24/03/2026 14:51:07	23	£34.3700	BATS (BXE)	235092559373
24/03/2026 14:51:50	658	£34.3500	BATS (BXE)	235092559584
24/03/2026 14:52:12	485	£34.2700	XLON	E0Qj56TKIlgAC
24/03/2026 14:56:08	474	£34.3100	Chi-X (CXE)	3056202478473

24/03/2026 14:59:23	40	£34.2850	BATS (BXE)	235092562339
24/03/2026 14:59:24	28	£34.2850	BATS (BXE)	235092562359
24/03/2026 14:59:24	20	£34.2800	BATS (BXE)	235092562373
24/03/2026 14:59:24	20	£34.2800	BATS (BXE)	235092562374
24/03/2026 15:00:15	524	£34.3050	XLON	E0Qj56TKJcA5
24/03/2026 15:02:19	473	£34.2750	XLON	E0Qj56TKJkiv
24/03/2026 15:06:01	222	£34.3300	XLON	E0Qj56TKJvhz
24/03/2026 15:06:01	325	£34.3300	XLON	E0Qj56TKJvi1
24/03/2026 15:08:31	510	£34.3250	XLON	E0Qj56TKK2q7
24/03/2026 15:10:57	222	£34.3350	XLON	E0Qj56TKK8v5
24/03/2026 15:10:57	253	£34.3350	XLON	E0Qj56TKK8v7
24/03/2026 15:13:26	122	£34.3250	XLON	E0Qj56TKKF9r
24/03/2026 15:13:26	5	£34.3250	XLON	E0Qj56TKKF9t
24/03/2026 15:13:26	3	£34.3250	XLON	E0Qj56TKKF9v
24/03/2026 15:13:26	245	£34.3250	XLON	E0Qj56TKKF9x
24/03/2026 15:13:26	199	£34.3250	XLON	E0Qj56TKKFA2
24/03/2026 15:15:18	487	£34.3050	XLON	E0Qj56TKKJKX
24/03/2026 15:18:41	530	£34.3250	BATS (BXE)	235092566802
24/03/2026 15:21:48	542	£34.3650	XLON	E0Qj56TKKaPJ
24/03/2026 15:23:46	200	£34.3650	BATS (BXE)	235092568039
24/03/2026 15:24:05	199	£34.3650	BATS (BXE)	235092568080
24/03/2026 15:24:06	277	£34.3650	XLON	E0Qj56TKKezi
24/03/2026 15:27:43	182	£34.3950	XLON	E0Qj56TKKlyG
24/03/2026 15:28:52	222	£34.3900	XLON	E0Qj56TKKo6H
24/03/2026 15:28:52	157	£34.3900	XLON	E0Qj56TKKo6R
24/03/2026 15:29:04	180	£34.3800	XLON	E0Qj56TKKoVm
24/03/2026 15:29:04	338	£34.3800	Chi-X (CXE)	3056202485923