

Transaction in Own Shares

02 March, 2026

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Shell plc (the 'Company') announces that on 02 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
02/03/2026	48,608	£31.5800	£31.1300	£31.4063	XLON	GBP
02/03/2026	24,851	£31.5800	£31.1400	£31.4275	Chi-X (CXE)	GBP
02/03/2026	8,599	£31.4900	£31.0950	£31.3689	BATS (BXE)	GBP
02/03/2026	43,515	€36.1150	€35.8050	€36.0125	XAMS	EUR
02/03/2026	19,871	€36.1800	€35.8100	€36.0056	CEUX	EUR
02/03/2026	7,870	€36.0600	€35.9000	€35.9942	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
02/03/2026 10:57:49	742	£31.4050	Chi-X (CXE)	3056202458133

02/03/2026 11:06:11	742	€35.8050	XAMS	6023681
02/03/2026 11:11:56	107	£31.4200	XLON	E0QT7zqufeES
02/03/2026 11:14:09	74	£31.4200	BATS (BXE)	235092534181
02/03/2026 11:14:09	140	£31.4200	BATS (BXE)	235092534182
02/03/2026 11:14:09	110	£31.4200	BATS (BXE)	235092534183
02/03/2026 11:14:09	155	£31.4200	BATS (BXE)	235092534184
02/03/2026 11:18:05	334	£31.4650	XLON	E0QT7zqufmwd
02/03/2026 11:18:05	45	£31.4650	XLON	E0QT7zqufmww
02/03/2026 11:18:05	64	£31.4650	Chi-X (CXE)	3056202461363
02/03/2026 11:18:05	64	£31.4650	Chi-X (CXE)	3056202461364
02/03/2026 11:21:08	730	€35.9400	XAMS	6243841
02/03/2026 11:23:57	470	£31.4900	XLON	E0QT7zqufwEh
02/03/2026 11:28:50	43	£31.5000	Chi-X (CXE)	3056202462777
02/03/2026 11:28:50	44	£31.5000	Chi-X (CXE)	3056202462778
02/03/2026 11:30:08	175	£31.5000	XLON	E0QT7zqug42M
02/03/2026 11:30:08	150	£31.5000	XLON	E0QT7zqug42O
02/03/2026 11:30:08	155	£31.5000	XLON	E0QT7zqug42Q
02/03/2026 11:32:22	607	€36.0200	CEUX	6112404951212
02/03/2026 11:35:38	484	£31.5250	XLON	E0QT7zqugAqk
02/03/2026 11:41:26	643	£31.5050	XLON	E0QT7zqugl6n
02/03/2026 11:41:54	641	€36.0250	CEUX	6112404954797
02/03/2026 11:41:54	646	€36.0250	CEUX	6112404954798
02/03/2026 11:44:13	484	£31.4100	Chi-X (CXE)	3056202464594
02/03/2026 11:52:49	38	£31.4000	XLON	E0QT7zqugbZk
02/03/2026 11:52:49	526	£31.4000	Chi-X (CXE)	3056202466242
02/03/2026 12:00:20	29	£31.4650	XLON	E0QT7zqugn9z
02/03/2026 12:00:20	29	£31.4650	XLON	E0QT7zqugnAa
02/03/2026 12:00:20	29	£31.4650	XLON	E0QT7zqugnAD
02/03/2026 12:00:20	29	£31.4650	XLON	E0QT7zqugnBc
02/03/2026 12:00:20	29	£31.4650	XLON	E0QT7zqugnBL
02/03/2026 12:00:20	22	£31.4650	Chi-X (CXE)	3056202467609
02/03/2026 12:00:20	22	£31.4650	Chi-X (CXE)	3056202467610
02/03/2026 12:00:20	22	£31.4650	Chi-X (CXE)	3056202467611
02/03/2026 12:00:20	22	£31.4650	Chi-X (CXE)	3056202467612
02/03/2026 12:00:21	30	£31.4650	XLON	E0QT7zqugnDb
02/03/2026 12:00:21	29	£31.4650	XLON	E0QT7zqugnDM
02/03/2026 12:00:21	25	£31.4650	XLON	E0QT7zqugnE2
02/03/2026 12:00:21	22	£31.4650	Chi-X (CXE)	3056202467613
02/03/2026 12:00:21	22	£31.4650	Chi-X (CXE)	3056202467614

02/03/2026 12:00:21	22	£31.4650	Chi-X (CXE)	3056202467615
02/03/2026 12:00:21	22	£31.4650	Chi-X (CXE)	3056202467616
02/03/2026 12:00:21	22	£31.4650	Chi-X (CXE)	3056202467617
02/03/2026 12:00:21	22	£31.4650	Chi-X (CXE)	3056202467618
02/03/2026 12:01:52	438	€36.0150	CEUX	6112404964848
02/03/2026 12:01:52	56	€36.0150	CEUX	6112404964849
02/03/2026 12:01:52	27	€36.0150	CEUX	6112404964850
02/03/2026 12:01:52	92	€36.0150	CEUX	6112404964852
02/03/2026 12:05:27	643	£31.4800	XLON	E0QT7zqgw2p
02/03/2026 12:09:59	578	€36.0550	CEUX	6112404968763
02/03/2026 12:13:37	370	£31.5500	XLON	E0QT7zquh8Q3
02/03/2026 12:13:37	74	£31.5500	XLON	E0QT7zquh8Q5
02/03/2026 12:13:37	72	£31.5500	XLON	E0QT7zquh8QE
02/03/2026 12:17:42	610	€36.1100	XAMS	6893569
02/03/2026 12:53:48	332	£31.5500	XLON	E0QT7zqui7ow
02/03/2026 12:53:50	262	£31.5500	XLON	E0QT7zqui7uV
02/03/2026 13:00:29	75	€36.1800	CEUX	6112404993180
02/03/2026 13:00:29	485	€36.1800	CEUX	6112404993183
02/03/2026 13:00:30	30	£31.5800	Chi-X (CXE)	3056202478314
02/03/2026 13:00:30	250	£31.5800	Chi-X (CXE)	3056202478315
02/03/2026 13:00:30	2	£31.5800	Chi-X (CXE)	3056202478316
02/03/2026 13:00:30	161	£31.5800	Chi-X (CXE)	3056202478317
02/03/2026 14:02:57	499	£31.5600	XLON	E0QT7zqujvEF
02/03/2026 14:19:23	353	£31.5800	XLON	E0QT7zqukOUm
02/03/2026 14:19:23	57	£31.5800	Chi-X (CXE)	3056202492257
02/03/2026 14:19:24	80	£31.5800	XLON	E0QT7zqukOVA
02/03/2026 14:29:00	483	£31.5800	XLON	E0QT7zqukiBc
02/03/2026 14:29:00	448	£31.5800	Chi-X (CXE)	3056202494823
02/03/2026 14:30:00	442	£31.5400	Chi-X (CXE)	3056202495124
02/03/2026 14:31:27	117	£31.4350	XLON	E0QT7zqukvkF
02/03/2026 14:31:27	200	£31.4350	XLON	E0QT7zqukvkH
02/03/2026 14:31:27	162	£31.4350	XLON	E0QT7zqukvkJ
02/03/2026 14:34:17	513	£31.3300	Chi-X (CXE)	3056202497876
02/03/2026 14:35:09	458	£31.2850	XLON	E0QT7zqullKF
02/03/2026 14:35:44	315	£31.2900	XLON	E0QT7zquLg2
02/03/2026 14:36:21	499	£31.2250	XLON	E0QT7zquIPsY
02/03/2026 14:36:43	455	£31.2150	BATS (BXE)	235092562253
02/03/2026 14:38:11	592	£31.2100	XLON	E0QT7zquLYNk
02/03/2026 14:38:19	494	£31.1950	XLON	E0QT7zquLYtN

02/03/2026 14:40:08	301	£31.1750	XLON	E0QT7zquliK1
02/03/2026 14:40:08	271	£31.1750	XLON	E0QT7zquliK6
02/03/2026 14:41:37	540	£31.2700	XLON	E0QT7zqulrpK
02/03/2026 14:42:04	348	£31.2350	XLON	E0QT7zqulumy
02/03/2026 14:42:04	192	£31.2350	XLON	E0QT7zqulun0
02/03/2026 14:44:08	500	£31.2300	Chi-X (CXE)	3056202503128
02/03/2026 14:44:08	24	£31.2300	Chi-X (CXE)	3056202503129
02/03/2026 14:45:17	483	£31.1550	XLON	E0QT7zqum93h
02/03/2026 14:45:26	227	£31.1300	XLON	E0QT7zqum9ba
02/03/2026 14:45:26	336	£31.1300	XLON	E0QT7zqum9bL
02/03/2026 14:47:45	229	£31.1400	Chi-X (CXE)	3056202504650
02/03/2026 14:47:45	232	£31.1400	Chi-X (CXE)	3056202504651
02/03/2026 14:48:02	62	£31.1050	BATS (BXE)	235092566576
02/03/2026 14:48:57	336	£31.0950	BATS (BXE)	235092566830
02/03/2026 14:49:45	485	£31.1200	BATS (BXE)	235092567044
02/03/2026 14:51:00	473	£31.1700	XLON	E0QT7zqumVjd
02/03/2026 14:51:59	424	£31.1550	Chi-X (CXE)	3056202506080
02/03/2026 14:51:59	137	£31.1550	Chi-X (CXE)	3056202506081
02/03/2026 14:53:32	450	£31.2900	XLON	E0QT7zqumgcK
02/03/2026 14:53:41	129	€35.8100	CEUX	6112405084331
02/03/2026 14:53:41	128	€35.8100	CEUX	6112405084332
02/03/2026 14:53:41	539	€35.8100	CEUX	6112405084339
02/03/2026 14:53:42	4	€35.8100	CEUX	6112405084341
02/03/2026 14:54:28	453	£31.3200	XLON	E0QT7zqumkEG
02/03/2026 14:55:06	473	£31.3100	XLON	E0QT7zqummCx
02/03/2026 14:55:07	484	£31.3050	XLON	E0QT7zqummFv
02/03/2026 14:57:14	132	£31.3300	XLON	E0QT7zqumuLQ
02/03/2026 14:57:14	364	£31.3300	XLON	E0QT7zqumuLS
02/03/2026 14:58:52	28	£31.3300	XLON	E0QT7zqumza6
02/03/2026 14:58:52	440	£31.3300	XLON	E0QT7zqumzaL
02/03/2026 15:00:09	532	£31.3000	XLON	E0QT7zqun3LY
02/03/2026 15:01:02	504	£31.2950	XLON	E0QT7zqun6IH
02/03/2026 15:02:41	487	£31.3900	XLON	E0QT7zqunCOS
02/03/2026 15:03:22	456	£31.3850	XLON	E0QT7zqunEpK
02/03/2026 15:03:38	548	€35.9250	CEUX	6112405096022
02/03/2026 15:03:53	455	£31.3850	XLON	E0QT7zqunGcl
02/03/2026 15:04:27	530	£31.3900	XLON	E0QT7zqunIJM
02/03/2026 15:04:27	475	€35.9550	CEUX	6112405096981
02/03/2026 15:04:27	96	€35.9550	CEUX	6112405096982

02/03/2026 15:04:27	12	€35.9550	CEUX	6112405096983
02/03/2026 15:04:52	325	€35.9250	XAMS	9238529
02/03/2026 15:04:52	150	€35.9250	XAMS	9238785
02/03/2026 15:04:52	75	€35.9250	XAMS	9239041
02/03/2026 15:04:52	9	€35.9250	XAMS	9239297
02/03/2026 15:05:28	475	£31.3800	Chi-X (CXE)	3056202510934
02/03/2026 15:05:48	457	£31.3650	Chi-X (CXE)	3056202511074
02/03/2026 15:05:48	471	£31.3600	BATS (BXE)	235092571643
02/03/2026 15:05:48	253	€35.9250	XAMS	9249281
02/03/2026 15:05:48	298	€35.9250	XAMS	9249537
02/03/2026 15:05:48	59	€35.9250	XAMS	9249793
02/03/2026 15:07:07	106	€35.9700	XAMS	9263105
02/03/2026 15:07:07	425	€35.9700	XAMS	9263361
02/03/2026 15:07:07	22	€35.9700	XAMS	9263617
02/03/2026 15:07:53	544	€36.0300	CEUX	6112405100754
02/03/2026 15:08:04	346	€35.9950	XAMS	9278465
02/03/2026 15:08:04	172	€35.9950	XAMS	9278721
02/03/2026 15:08:04	166	€35.9950	XAMS	9278977
02/03/2026 15:08:11	523	£31.4150	XLON	E0QT7zqunTRA
02/03/2026 15:09:11	523	£31.4000	Chi-X (CXE)	3056202512142
02/03/2026 15:09:14	473	£31.3850	XLON	E0QT7zqunWYU
02/03/2026 15:09:59	168	€35.9300	XAMS	9295873
02/03/2026 15:09:59	369	€35.9300	TQEX	E0QT7zaVpCzM
02/03/2026 15:10:40	265	€35.9550	XAMS	9301249
02/03/2026 15:10:40	303	€35.9550	XAMS	9301505
02/03/2026 15:11:13	458	£31.3550	XLON	E0QT7zquncgv
02/03/2026 15:11:35	297	€35.9450	XAMS	9306113
02/03/2026 15:11:35	239	€35.9450	XAMS	9306369
02/03/2026 15:12:06	457	£31.3900	XLON	E0QT7zqunec5
02/03/2026 15:12:07	505	€35.9650	XAMS	9311489
02/03/2026 15:12:07	532	€35.9650	CEUX	6112405105369
02/03/2026 15:12:07	89	€35.9650	CEUX	6112405105372
02/03/2026 15:12:08	20	€35.9650	CEUX	6112405105376
02/03/2026 15:12:53	538	£31.4300	XLON	E0QT7zqungj9
02/03/2026 15:13:22	546	£31.4050	XLON	E0QT7zquni5F
02/03/2026 15:13:23	542	£31.4000	XLON	E0QT7zquni6C
02/03/2026 15:14:52	546	€36.0200	CEUX	6112405108114
02/03/2026 15:15:17	148	€36.0300	XAMS	9340161
02/03/2026 15:15:17	270	€36.0300	XAMS	9340417

02/03/2026 15:15:17	199	€36.0300	XAMS	9340673
02/03/2026 15:16:02	497	£31.4500	Chi-X (CXE)	3056202514336
02/03/2026 15:16:29	325	€35.9950	XAMS	9350401
02/03/2026 15:16:29	296	€35.9950	XAMS	9350657
02/03/2026 15:16:38	373	£31.4200	XLON	E0QT7zqunrxF
02/03/2026 15:16:38	478	£31.4250	Chi-X (CXE)	3056202514536
02/03/2026 15:16:38	509	£31.4200	Chi-X (CXE)	3056202514537
02/03/2026 15:16:38	139	£31.4200	Chi-X (CXE)	3056202514538
02/03/2026 15:17:38	566	€35.9650	XAMS	9364993
02/03/2026 15:18:25	585	€35.9000	TQEX	E0QT7zaVqRPy
02/03/2026 15:19:26	485	£31.4350	XLON	E0QT7zquo3lh
02/03/2026 15:19:26	474	£31.4350	Chi-X (CXE)	3056202515590
02/03/2026 15:19:26	571	€36.0200	XAMS	9427969
02/03/2026 15:20:01	513	€36.0150	TQEX	E0QT7zaVqj1f
02/03/2026 15:20:01	50	€36.0150	TQEX	E0QT7zaVqj1i
02/03/2026 15:20:01	2	€36.0150	TQEX	E0QT7zaVqj1k
02/03/2026 15:21:13	525	€36.0300	CEUX	6112405115451
02/03/2026 15:21:13	23	€36.0300	CEUX	6112405115452
02/03/2026 15:21:16	455	£31.4500	XLON	E0QT7zquo9S7
02/03/2026 15:22:19	501	£31.4450	Chi-X (CXE)	3056202516366
02/03/2026 15:22:19	741	€36.0250	XAMS	9463297
02/03/2026 15:23:02	540	£31.4150	XLON	E0QT7zquoE1c
02/03/2026 15:23:24	357	€35.9500	XAMS	9480449
02/03/2026 15:23:24	262	€35.9500	XAMS	9480705
02/03/2026 15:23:59	616	€35.9000	XAMS	9489665
02/03/2026 15:24:00	31	£31.3350	BATS (BXE)	235092576636
02/03/2026 15:24:04	490	£31.3200	XLON	E0QT7zquoHif
02/03/2026 15:24:58	98	£31.3350	BATS (BXE)	235092576878
02/03/2026 15:25:01	367	£31.3350	BATS (BXE)	235092576888
02/03/2026 15:25:27	608	€35.9000	CEUX	6112405119665
02/03/2026 15:25:29	9	€35.8850	XAMS	9511425
02/03/2026 15:26:02	447	£31.3300	XLON	E0QT7zquoNMH
02/03/2026 15:26:24	104	€35.8900	XAMS	9524225
02/03/2026 15:26:24	290	€35.8900	XAMS	9524481
02/03/2026 15:26:24	156	€35.8900	XAMS	9524737
02/03/2026 15:26:45	285	£31.3500	Chi-X (CXE)	3056202517437
02/03/2026 15:27:18	453	£31.3400	XLON	E0QT7zquoROO
02/03/2026 15:27:18	533	€35.9000	XAMS	9532417
02/03/2026 15:28:05	400	£31.3800	Chi-X (CXE)	3056202517818

02/03/2026 15:28:05	50	£31.3800	Chi-X (CXE)	3056202517821
02/03/2026 15:28:12	638	€35.9450	XAMS	9545217
02/03/2026 15:28:51	342	£31.3900	XLON	E0QT7zquoVPP
02/03/2026 15:28:51	124	£31.3900	XLON	E0QT7zquoVPR
02/03/2026 15:29:21	681	€35.9700	XAMS	9555969
02/03/2026 15:29:24	471	£31.4000	XLON	E0QT7zquoWxh
02/03/2026 15:29:24	459	£31.4000	Chi-X (CXE)	3056202518123
02/03/2026 15:30:22	543	€35.9450	CEUX	6112405124177
02/03/2026 15:30:50	404	£31.3600	XLON	E0QT7zquobRd
02/03/2026 15:30:50	446	£31.3650	Chi-X (CXE)	3056202518502
02/03/2026 15:30:50	64	£31.3600	Chi-X (CXE)	3056202518504
02/03/2026 15:30:51	559	€35.9050	XAMS	9580289
02/03/2026 15:30:51	564	€35.9100	TQEX	E0QT7zaVs0Tb
02/03/2026 15:33:16	197	€35.9900	XAMS	9600257
02/03/2026 15:33:16	342	€35.9900	XAMS	9600513
02/03/2026 15:33:22	461	£31.4300	XLON	E0QT7zquoiV0
02/03/2026 15:33:23	300	£31.4100	XLON	E0QT7zquoiaC
02/03/2026 15:33:23	180	£31.4100	XLON	E0QT7zquoiaE
02/03/2026 15:33:23	88	£31.4150	XLON	E0QT7zquoiZQ
02/03/2026 15:33:23	415	£31.4150	XLON	E0QT7zquoiZZ
02/03/2026 15:33:23	563	€35.9600	TQEX	E0QT7zaVsHgQ
02/03/2026 15:35:01	505	€36.0100	XAMS	9615361
02/03/2026 15:35:02	62	€36.0100	XAMS	9615617
02/03/2026 15:35:42	489	£31.4450	XLON	E0QT7zquooW2
02/03/2026 15:35:48	225	€36.0000	XAMS	9620481
02/03/2026 15:35:48	189	€36.0000	XAMS	9620737
02/03/2026 15:35:48	150	€36.0000	XAMS	9620993
02/03/2026 15:35:48	13	€36.0000	XAMS	9621249
02/03/2026 15:36:00	433	€35.9750	CEUX	6112405129867
02/03/2026 15:36:00	163	€35.9750	CEUX	6112405129868
02/03/2026 15:36:49	449	£31.4550	XLON	E0QT7zquorS2
02/03/2026 15:37:46	400	€36.0100	XAMS	9656577
02/03/2026 15:37:46	125	€36.0100	XAMS	9656833
02/03/2026 15:37:46	6	€36.0100	XAMS	9657089
02/03/2026 15:37:52	499	£31.4550	XLON	E0QT7zquotW4
02/03/2026 15:38:06	572	€35.9850	CEUX	6112405132238
02/03/2026 15:38:24	441	£31.4150	XLON	E0QT7zquoubq
02/03/2026 15:38:24	448	£31.4100	XLON	E0QT7zquoucW
02/03/2026 15:38:24	447	£31.4200	Chi-X (CXE)	3056202520419

02/03/2026 15:38:24	565	€35.9750	XAMS	9664001
02/03/2026 15:40:30	533	€35.9850	XAMS	9686529
02/03/2026 15:40:45	721	£31.4350	BATS (BXE)	235092580407
02/03/2026 15:41:17	238	£31.4450	XLON	E0QT7zqup1ci
02/03/2026 15:41:17	88	£31.4450	XLON	E0QT7zqup1cp
02/03/2026 15:41:17	180	£31.4450	XLON	E0QT7zqup1cz
02/03/2026 15:41:17	567	€36.0000	TQEX	E0QT7zaVt8Ha
02/03/2026 15:42:16	592	€36.0050	XAMS	9709057
02/03/2026 15:42:52	464	£31.4250	XLON	E0QT7zqup4ya
02/03/2026 15:43:11	55	£31.4000	XLON	E0QT7zqup5WN
02/03/2026 15:43:11	49	£31.4000	Chi-X (CXE)	3056202521726
02/03/2026 15:43:11	363	£31.4000	Chi-X (CXE)	3056202521727
02/03/2026 15:43:11	578	€35.9700	CEUX	6112405136895
02/03/2026 15:44:16	605	€35.9500	CEUX	6112405137799
02/03/2026 15:45:02	530	€35.9550	XAMS	9743361
02/03/2026 15:45:02	551	€35.9550	CEUX	6112405138558
02/03/2026 15:45:07	453	£31.4100	BATS (BXE)	235092581490
02/03/2026 15:45:33	411	£31.4300	BATS (BXE)	235092581582
02/03/2026 15:45:33	142	£31.4300	BATS (BXE)	235092581583
02/03/2026 15:46:38	548	£31.4550	BATS (BXE)	235092581864
02/03/2026 15:46:38	561	€36.0050	CEUX	6112405140086
02/03/2026 15:47:23	538	£31.4750	Chi-X (CXE)	3056202522869
02/03/2026 15:47:54	98	€36.0350	XAMS	9776129
02/03/2026 15:47:54	571	€36.0350	XAMS	9776385
02/03/2026 15:48:02	80	£31.4700	XLON	E0QT7zqupGzV
02/03/2026 15:48:03	509	£31.4700	XLON	E0QT7zqupH1Y
02/03/2026 15:48:30	637	£31.4700	XLON	E0QT7zqupHyw
02/03/2026 15:49:10	614	€36.0300	XAMS	9788417
02/03/2026 15:49:15	710	£31.4600	XLON	E0QT7zqupJBC
02/03/2026 15:50:11	448	£31.4800	Chi-X (CXE)	3056202523631
02/03/2026 15:50:11	566	€36.0400	XAMS	9795329
02/03/2026 15:50:36	732	£31.4950	Chi-X (CXE)	3056202523721
02/03/2026 15:50:48	731	€36.0550	CEUX	6112405143980
02/03/2026 15:51:25	354	£31.5100	XLON	E0QT7zqupNDa
02/03/2026 15:51:25	346	£31.5100	XLON	E0QT7zqupNDk
02/03/2026 15:51:25	8	£31.5100	XLON	E0QT7zqupNE0
02/03/2026 15:51:25	142	£31.5100	XLON	E0QT7zqupNE2
02/03/2026 15:51:55	89	€36.0850	XAMS	9808897
02/03/2026 15:51:55	372	€36.0850	CEUX	6112405145101

02/03/2026 15:51:55	100	€36.0850	CEUX	6112405145102
02/03/2026 15:52:07	590	£31.5100	Chi-X (CXE)	3056202524096
02/03/2026 15:52:09	77	£31.5050	Chi-X (CXE)	3056202524115
02/03/2026 15:52:18	285	£31.4950	Chi-X (CXE)	3056202524188
02/03/2026 15:52:19	300	£31.4950	Chi-X (CXE)	3056202524189
02/03/2026 15:52:19	50	£31.4950	Chi-X (CXE)	3056202524190
02/03/2026 15:52:19	76	£31.4950	Chi-X (CXE)	3056202524191
02/03/2026 15:52:39	500	€36.0450	XAMS	9814017
02/03/2026 15:52:39	50	€36.0450	XAMS	9814273
02/03/2026 15:52:39	14	€36.0450	XAMS	9814529
02/03/2026 15:53:22	163	£31.5050	XLON	E0QT7zqupRwO
02/03/2026 15:53:22	528	£31.5050	XLON	E0QT7zqupRwT
02/03/2026 15:53:22	275	£31.5050	XLON	E0QT7zqupRwV
02/03/2026 15:54:05	276	£31.5150	Chi-X (CXE)	3056202524575
02/03/2026 15:54:05	652	€36.0850	XAMS	9819393
02/03/2026 15:54:15	860	£31.4950	XLON	E0QT7zqupUCy
02/03/2026 15:54:15	139	€36.0550	XAMS	9824769
02/03/2026 15:54:15	102	€36.0550	XAMS	9825025
02/03/2026 15:54:15	313	€36.0550	XAMS	9825281
02/03/2026 15:54:50	582	£31.4750	XLON	E0QT7zqupVT4
02/03/2026 15:54:50	20	£31.4750	XLON	E0QT7zqupVTy
02/03/2026 15:54:50	577	£31.4700	XLON	E0QT7zqupVUe
02/03/2026 15:54:50	62	£31.4750	Chi-X (CXE)	3056202524882
02/03/2026 15:54:50	25	£31.4750	Chi-X (CXE)	3056202524887
02/03/2026 15:54:50	166	£31.4750	Chi-X (CXE)	3056202524888
02/03/2026 15:54:50	321	£31.4700	Chi-X (CXE)	3056202524889
02/03/2026 15:54:50	163	£31.4700	Chi-X (CXE)	3056202524890
02/03/2026 15:54:50	572	€36.0350	XAMS	9827073
02/03/2026 15:54:50	570	€36.0300	XAMS	9827585
02/03/2026 15:55:36	475	£31.4600	Chi-X (CXE)	3056202525157
02/03/2026 15:56:30	576	€36.0300	CEUX	6112405149934
02/03/2026 15:56:31	116	€36.0250	XAMS	9848321
02/03/2026 15:56:31	252	€36.0250	XAMS	9848577
02/03/2026 15:56:31	234	€36.0250	XAMS	9848833
02/03/2026 15:57:37	67	£31.4150	BATS (BXE)	235092584860
02/03/2026 15:57:38	419	£31.4150	BATS (BXE)	235092584877
02/03/2026 15:57:38	199	£31.4150	BATS (BXE)	235092584878
02/03/2026 15:58:15	307	£31.4100	BATS (BXE)	235092585031
02/03/2026 15:58:23	465	£31.4050	BATS (BXE)	235092585067

02/03/2026 15:58:58	746	£31.4000	XLON	E0QT7zqupfP2
02/03/2026 15:58:58	375	€35.9750	XAMS	9862913
02/03/2026 15:58:58	197	€35.9750	XAMS	9863169
02/03/2026 15:59:44	564	€36.0000	XAMS	9869057
02/03/2026 15:59:52	409	£31.4150	BATS (BXE)	235092585429
02/03/2026 16:00:04	256	£31.4150	XLON	E0QT7zqupi4b
02/03/2026 16:00:05	374	€35.9900	CEUX	6112405153830
02/03/2026 16:00:05	12	€35.9900	CEUX	6112405153831
02/03/2026 16:00:05	253	€35.9900	CEUX	6112405153832
02/03/2026 16:00:15	593	£31.4150	XLON	E0QT7zqupifN
02/03/2026 16:00:58	11	£31.4050	XLON	E0QT7zqupk9c
02/03/2026 16:00:58	818	£31.4050	XLON	E0QT7zqupk9e
02/03/2026 16:01:26	584	€36.0050	XAMS	9879041
02/03/2026 16:01:44	809	£31.4400	Chi-X (CXE)	3056202527057
02/03/2026 16:01:45	585	€36.0150	XAMS	9886465
02/03/2026 16:01:45	332	€36.0150	TQEX	E0QT7zaVvG0a
02/03/2026 16:02:11	668	£31.4250	XLON	E0QT7zqupnfj
02/03/2026 16:02:31	986	£31.4250	XLON	E0QT7zqupoV4
02/03/2026 16:02:39	639	€36.0050	TQEX	E0QT7zaVvMB2
02/03/2026 16:03:13	605	£31.4200	XLON	E0QT7zqupqIX
02/03/2026 16:03:13	336	£31.4200	XLON	E0QT7zqupqm7
02/03/2026 16:03:13	43	£31.4150	XLON	E0QT7zquppa
02/03/2026 16:03:13	184	£31.4150	Chi-X (CXE)	3056202527626
02/03/2026 16:03:13	100	£31.4150	Chi-X (CXE)	3056202527627
02/03/2026 16:03:13	459	£31.4150	Chi-X (CXE)	3056202527628
02/03/2026 16:03:13	775	£31.4100	Chi-X (CXE)	3056202527629
02/03/2026 16:03:13	11	£31.4100	Chi-X (CXE)	3056202527631
02/03/2026 16:03:13	171	£31.4200	BATS (BXE)	235092586467
02/03/2026 16:03:13	639	€35.9950	XAMS	9899265
02/03/2026 16:03:13	670	€35.9900	XAMS	9900289
02/03/2026 16:04:15	212	€36.0050	XAMS	9907713
02/03/2026 16:04:17	330	€36.0050	XAMS	9907969
02/03/2026 16:04:18	638	€36.0000	TQEX	E0QT7zaVvY8O
02/03/2026 16:04:20	229	£31.4000	XLON	E0QT7zqupuGs
02/03/2026 16:04:20	269	£31.4000	XLON	E0QT7zqupuGV
02/03/2026 16:04:23	234	£31.3950	BATS (BXE)	235092586816
02/03/2026 16:04:23	633	£31.3950	BATS (BXE)	235092586817
02/03/2026 16:04:23	1	£31.3950	BATS (BXE)	235092586818
02/03/2026 16:06:00	112	£31.4050	XLON	E0QT7zqupztm

02/03/2026 16:06:00	695	£31.4050	Chi-X (CXE)	3056202528600
02/03/2026 16:07:41	695	€35.9950	XAMS	9936897
02/03/2026 16:07:44	371	£31.4150	Chi-X (CXE)	3056202529104
02/03/2026 16:07:48	472	£31.4050	BATS (BXE)	235092588003
02/03/2026 16:08:29	453	£31.4250	XLON	E0QT7zquq5rO
02/03/2026 16:08:29	200	€36.0050	XAMS	9942017
02/03/2026 16:08:29	497	€36.0050	XAMS	9942273
02/03/2026 16:08:30	655	€35.9900	TQEX	E0QT7zaVvzmc
02/03/2026 16:08:31	143	£31.4100	Chi-X (CXE)	3056202529402
02/03/2026 16:08:45	705	£31.4000	Chi-X (CXE)	3056202529510
02/03/2026 16:09:22	328	£31.3850	XLON	E0QT7zquq84D
02/03/2026 16:09:22	535	£31.3850	Chi-X (CXE)	3056202529732
02/03/2026 16:10:02	246	£31.3800	XLON	E0QT7zquq9d0
02/03/2026 16:10:04	475	£31.3800	XLON	E0QT7zquq9hG
02/03/2026 16:10:04	64	£31.3800	XLON	E0QT7zquq9hM
02/03/2026 16:10:37	640	€35.9950	TQEX	E0QT7zaVwEV8
02/03/2026 16:11:00	632	€36.0200	XAMS	9965057
02/03/2026 16:11:00	21	€36.0200	XAMS	9965313
02/03/2026 16:11:11	717	£31.4500	Chi-X (CXE)	3056202530299
02/03/2026 16:11:17	848	£31.4500	XLON	E0QT7zquqCwA
02/03/2026 16:11:37	197	€36.0450	CEUX	6112405166718
02/03/2026 16:11:37	125	€36.0450	CEUX	6112405166719
02/03/2026 16:11:37	224	€36.0450	CEUX	6112405166720
02/03/2026 16:11:37	74	€36.0450	CEUX	6112405166721
02/03/2026 16:12:05	146	£31.4750	Chi-X (CXE)	3056202530687
02/03/2026 16:12:05	147	£31.4750	Chi-X (CXE)	3056202530688
02/03/2026 16:12:05	147	£31.4750	Chi-X (CXE)	3056202530691
02/03/2026 16:12:05	147	£31.4750	Chi-X (CXE)	3056202530692
02/03/2026 16:12:58	236	€36.0800	XAMS	9978881
02/03/2026 16:13:05	545	€36.0950	XAMS	9981953
02/03/2026 16:13:09	172	£31.5050	XLON	E0QT7zquqIOh
02/03/2026 16:13:09	162	£31.5050	XLON	E0QT7zquqIOI
02/03/2026 16:13:09	334	£31.5050	XLON	E0QT7zquqIPD
02/03/2026 16:13:09	97	£31.5050	XLON	E0QT7zquqIPF
02/03/2026 16:13:09	29	£31.5050	XLON	E0QT7zquqIPO
02/03/2026 16:13:28	590	£31.5300	Chi-X (CXE)	3056202531343
02/03/2026 16:13:28	146	£31.5300	Chi-X (CXE)	3056202531344
02/03/2026 16:13:28	99	£31.5300	Chi-X (CXE)	3056202531345
02/03/2026 16:13:29	376	€36.1150	XAMS	9988353

02/03/2026 16:13:29	333	€36.1150	XAMS	9988609
02/03/2026 16:13:37	475	€36.1000	XAMS	9992193
02/03/2026 16:13:37	175	€36.1000	XAMS	9992449
02/03/2026 16:13:37	5	€36.1000	CEUX	6112405169176
02/03/2026 16:13:59	433	£31.5200	Chi-X (CXE)	3056202531540
02/03/2026 16:13:59	336	£31.5200	Chi-X (CXE)	3056202531541
02/03/2026 16:14:25	507	£31.5100	XLON	E0QT7zquqM5I
02/03/2026 16:14:25	213	£31.5100	XLON	E0QT7zquqM6H
02/03/2026 16:14:56	344	£31.4900	XLON	E0QT7zquqOdZ
02/03/2026 16:14:56	233	£31.4900	XLON	E0QT7zquqOe9
02/03/2026 16:14:56	1,025	£31.4850	XLON	E0QT7zquqOf1
02/03/2026 16:14:56	14	£31.4900	Chi-X (CXE)	3056202532126
02/03/2026 16:14:56	306	£31.4900	Chi-X (CXE)	3056202532132
02/03/2026 16:14:56	163	£31.4900	BATS (BXE)	235092590781
02/03/2026 16:14:56	755	€36.0700	XAMS	10003713
02/03/2026 16:14:56	424	€36.0650	XAMS	10003969
02/03/2026 16:14:56	212	€36.0650	XAMS	10004225
02/03/2026 16:14:56	649	€36.0700	CEUX	6112405170765
02/03/2026 16:14:56	90	€36.0650	CEUX	6112405170770
02/03/2026 16:14:56	270	€36.0650	CEUX	6112405170771
02/03/2026 16:14:56	425	€36.0650	CEUX	6112405170772
02/03/2026 16:14:56	14	€36.0650	CEUX	6112405170773
02/03/2026 16:18:22	854	€36.0850	XAMS	10050049
02/03/2026 16:18:22	29	€36.0850	XAMS	10050305
02/03/2026 16:19:18	582	€36.0800	CEUX	6112405177100
02/03/2026 16:19:18	350	€36.0800	CEUX	6112405177103
02/03/2026 16:19:18	4	€36.0800	CEUX	6112405177104
02/03/2026 16:19:29	531	€36.0550	XAMS	10059265
02/03/2026 16:19:29	894	€36.0600	TQEX	E0QT7zaVxFZU
02/03/2026 16:19:29	859	€36.0600	TQEX	E0QT7zaVxFZW
02/03/2026 16:22:19	952	€36.0800	XAMS	10085633
02/03/2026 16:23:16	982	€36.0900	XAMS	10094081
02/03/2026 16:24:00	736	€36.0900	XAMS	10099201
02/03/2026 16:24:00	275	€36.0900	CEUX	6112405183674
02/03/2026 16:24:13	910	€36.0900	XAMS	10100481
02/03/2026 16:24:13	473	€36.0900	XAMS	10100737
02/03/2026 16:24:13	466	€36.0900	XAMS	10100993
02/03/2026 16:26:12	225	€36.0600	XAMS	10116609
02/03/2026 16:26:20	773	€36.0550	XAMS	10119425

02/03/2026 16:26:23	1,064	€36.0400	XAMS	10122241
02/03/2026 16:26:50	344	€36.0350	XAMS	10129409
02/03/2026 16:26:52	726	€36.0350	XAMS	10129665
02/03/2026 16:27:20	424	€36.0250	CEUX	6112405189556
02/03/2026 16:27:20	240	€36.0250	CEUX	6112405189557
02/03/2026 16:27:55	329	€36.0000	XAMS	10141697
02/03/2026 16:27:55	386	€36.0000	XAMS	10141953
02/03/2026 16:27:55	325	€35.9950	XAMS	10143489
02/03/2026 16:27:55	206	€35.9950	XAMS	10143745
02/03/2026 16:28:07	452	£31.4200	XLON	E0QT7zquqym8
02/03/2026 16:28:13	370	£31.4150	XLON	E0QT7zquqz1M
02/03/2026 16:28:45	1,036	€35.9750	CEUX	6112405191994
02/03/2026 16:29:14	83	£31.3850	XLON	E0QT7zqr2BA