

Transaction in Own Shares

July 13, 2023

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Shell plc (the 'Company') announces that on 13 July 2023 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
13/07/2023	200,534	£ 23.5650	£ 23.4500	£ 23.4922	LSE	GBP
13/07/2023	-	-	-	-	Chi-X (CXE)	GBP
13/07/2023	-	-	-	-	BATS (BXE)	GBP
13/07/2023	-	-	-	-	XAMS	EUR
13/07/2023	-	-	-	-	CBOE DXE	EUR
13/07/2023	-	-	-	-	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 4 May 2023.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 4 May 2023 up to and including 21 July 2023.

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 12 of the 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 Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
13/07/23 15:17:12	1	£23.540	XLON	804087209687766
13/07/23 15:17:27	1,482	£23.545	XLON	804087209687800
13/07/23 15:19:37	106	£23.565	XLON	804087209688128
13/07/23 15:19:37	1,061	£23.565	XLON	804087209688129
13/07/23 15:20:15	73	£23.550	XLON	804087209688166
13/07/23 15:20:15	589	£23.550	XLON	804087209688165
13/07/23 15:20:52	450	£23.555	XLON	804087209688246
13/07/23 15:20:52	586	£23.555	XLON	804087209688245
13/07/23 15:20:52	728	£23.555	XLON	804087209688242
13/07/23 15:20:52	1,322	£23.555	XLON	804087209688241
13/07/23 15:20:53	3	£23.550	XLON	804087209688249
13/07/23 15:20:53	88	£23.550	XLON	804087209688251
13/07/23 15:20:53	193	£23.550	XLON	804087209688250
13/07/23 15:21:15	363	£23.550	XLON	804087209688281
13/07/23 15:21:15	506	£23.550	XLON	804087209688283
13/07/23 15:21:28	37	£23.540	XLON	804087209688311
13/07/23 15:21:28	547	£23.540	XLON	804087209688312
13/07/23 15:21:46	1	£23.555	XLON	804087209688359
13/07/23 15:21:51	2	£23.555	XLON	804087209688364
13/07/23 15:21:51	158	£23.555	XLON	804087209688363
13/07/23 15:22:09	24	£23.560	XLON	804087209688383
13/07/23 15:22:09	24	£23.560	XLON	804087209688386
13/07/23 15:22:09	213	£23.560	XLON	804087209688384
13/07/23 15:22:09	473	£23.560	XLON	804087209688385
13/07/23 15:22:09	1,099	£23.560	XLON	804087209688382
13/07/23 15:22:43	933	£23.550	XLON	804087209688438
13/07/23 15:23:04	50	£23.535	XLON	804087209688463
13/07/23 15:23:04	616	£23.535	XLON	804087209688462
13/07/23 15:25:05	114	£23.540	XLON	804087209688694
13/07/23 15:25:05	293	£23.540	XLON	804087209688688
13/07/23 15:25:05	586	£23.540	XLON	804087209688693
13/07/23 15:25:05	1,294	£23.540	XLON	804087209688689
13/07/23 15:25:09	551	£23.535	XLON	804087209688696
13/07/23 15:25:10	525	£23.540	XLON	804087209688710
13/07/23 15:25:12	467	£23.540	XLON	804087209688712
13/07/23 15:25:43	363	£23.545	XLON	804087209688782
13/07/23 15:25:43	420	£23.545	XLON	804087209688781
13/07/23 15:25:43	586	£23.545	XLON	804087209688780
13/07/23 15:25:43	2,226	£23.545	XLON	804087209688775
13/07/23 15:25:45	119	£23.540	XLON	804087209688798
13/07/23 15:25:45	586	£23.540	XLON	804087209688797
13/07/23 15:25:51	465	£23.535	XLON	804087209688812
13/07/23 15:26:06	85	£23.525	XLON	804087209688867
13/07/23 15:26:06	372	£23.525	XLON	804087209688868
13/07/23 15:26:45	829	£23.525	XLON	804087209688927
13/07/23 15:27:33	631	£23.530	XLON	804087209688998
13/07/23 15:27:43	520	£23.530	XLON	804087209689008
13/07/23 15:28:50	399	£23.530	XLON	804087209689113

13/07/23 15:28:50	408	£23.530	XLON	804087209689114
13/07/23 15:28:50	586	£23.530	XLON	804087209689111
13/07/23 15:28:50	586	£23.530	XLON	804087209689112
13/07/23 15:28:50	746	£23.530	XLON	804087209689092
13/07/23 15:29:06	257	£23.540	XLON	804087209689159
13/07/23 15:29:07	349	£23.540	XLON	804087209689166
13/07/23 15:29:07	398	£23.540	XLON	804087209689164
13/07/23 15:29:07	586	£23.540	XLON	804087209689165
13/07/23 15:29:07	1,740	£23.540	XLON	804087209689160
13/07/23 15:29:39	1,892	£23.530	XLON	804087209689236
13/07/23 15:29:49	517	£23.525	XLON	804087209689255
13/07/23 15:30:10	539	£23.515	XLON	804087209689311
13/07/23 15:30:36	1,401	£23.520	XLON	804087209689355
13/07/23 15:31:40	1,133	£23.525	XLON	804087209689429
13/07/23 15:32:08	497	£23.530	XLON	804087209689476
13/07/23 15:32:08	586	£23.530	XLON	804087209689475
13/07/23 15:32:27	35	£23.520	XLON	804087209689525
13/07/23 15:32:27	586	£23.520	XLON	804087209689524
13/07/23 15:32:27	230	£23.525	XLON	804087209689507
13/07/23 15:32:27	621	£23.525	XLON	804087209689505
13/07/23 15:32:27	637	£23.525	XLON	804087209689506
13/07/23 15:32:35	441	£23.515	XLON	804087209689538
13/07/23 15:32:35	904	£23.515	XLON	804087209689539
13/07/23 15:34:29	485	£23.520	XLON	804087209689734
13/07/23 15:34:29	558	£23.520	XLON	804087209689729
13/07/23 15:34:29	586	£23.520	XLON	804087209689733
13/07/23 15:34:29	1,071	£23.520	XLON	804087209689728
13/07/23 15:35:02	304	£23.515	XLON	804087209689823
13/07/23 15:35:42	71	£23.515	XLON	804087209689883
13/07/23 15:35:42	500	£23.515	XLON	804087209689882
13/07/23 15:35:42	835	£23.515	XLON	804087209689879
13/07/23 15:37:19	323	£23.515	XLON	804087209690049
13/07/23 15:37:19	481	£23.515	XLON	804087209690048
13/07/23 15:37:36	925	£23.510	XLON	804087209690067
13/07/23 15:38:01	557	£23.510	XLON	804087209690141
13/07/23 15:38:01	950	£23.510	XLON	804087209690136
13/07/23 15:39:48	571	£23.500	XLON	804087209690206
13/07/23 15:40:04	1,083	£23.495	XLON	804087209690243
13/07/23 15:40:45	79	£23.490	XLON	804087209690345
13/07/23 15:40:45	117	£23.490	XLON	804087209690341
13/07/23 15:40:45	343	£23.490	XLON	804087209690342
13/07/23 15:40:45	380	£23.490	XLON	804087209690344
13/07/23 15:40:50	303	£23.490	XLON	804087209690353
13/07/23 15:40:51	6	£23.490	XLON	804087209690354
13/07/23 15:41:15	491	£23.495	XLON	804087209690424
13/07/23 15:41:15	853	£23.495	XLON	804087209690419
13/07/23 15:42:01	87	£23.500	XLON	804087209690476
13/07/23 15:42:08	477	£23.500	XLON	804087209690479
13/07/23 15:43:41	46	£23.505	XLON	804087209690650
13/07/23 15:43:41	99	£23.505	XLON	804087209690649
13/07/23 15:43:44	666	£23.505	XLON	804087209690651
13/07/23 15:43:49	453	£23.505	XLON	804087209690660

13/07/23 15:43:49	733	£23.505	XLON	804087209690659
13/07/23 15:44:29	430	£23.505	XLON	804087209690789
13/07/23 15:44:29	1,541	£23.505	XLON	804087209690790
13/07/23 15:45:35	2	£23.515	XLON	804087209690950
13/07/23 15:45:38	12	£23.515	XLON	804087209690954
13/07/23 15:45:45	92	£23.515	XLON	804087209690970
13/07/23 15:45:45	736	£23.515	XLON	804087209690971
13/07/23 15:45:45	1,150	£23.515	XLON	804087209690968
13/07/23 15:46:07	676	£23.510	XLON	804087209691005
13/07/23 15:46:34	499	£23.515	XLON	804087209691053
13/07/23 15:46:53	192	£23.515	XLON	804087209691119
13/07/23 15:46:53	732	£23.515	XLON	804087209691118
13/07/23 15:47:03	136	£23.515	XLON	804087209691172
13/07/23 15:47:03	522	£23.515	XLON	804087209691176
13/07/23 15:47:03	1,588	£23.515	XLON	804087209691173
13/07/23 15:47:45	633	£23.515	XLON	804087209691237
13/07/23 15:47:48	25	£23.515	XLON	804087209691266
13/07/23 15:47:48	297	£23.515	XLON	804087209691263
13/07/23 15:47:48	733	£23.515	XLON	804087209691265
13/07/23 15:47:48	1,828	£23.515	XLON	804087209691262
13/07/23 15:47:57	79	£23.510	XLON	804087209691308
13/07/23 15:47:57	662	£23.510	XLON	804087209691298
13/07/23 15:47:57	733	£23.510	XLON	804087209691297
13/07/23 15:47:57	1,165	£23.510	XLON	804087209691307
13/07/23 15:48:04	104	£23.505	XLON	804087209691331
13/07/23 15:48:04	339	£23.505	XLON	804087209691330
13/07/23 15:48:15	848	£23.505	XLON	804087209691337
13/07/23 15:48:15	944	£23.505	XLON	804087209691338
13/07/23 15:48:24	494	£23.505	XLON	804087209691347
13/07/23 15:49:15	145	£23.495	XLON	804087209691422
13/07/23 15:49:29	487	£23.500	XLON	804087209691440
13/07/23 15:49:44	374	£23.505	XLON	804087209691486
13/07/23 15:49:44	390	£23.505	XLON	804087209691488
13/07/23 15:49:44	1,055	£23.505	XLON	804087209691489
13/07/23 15:49:44	1,862	£23.505	XLON	804087209691487
13/07/23 15:50:04	281	£23.505	XLON	804087209691545
13/07/23 15:50:04	732	£23.505	XLON	804087209691544
13/07/23 15:50:04	2,127	£23.505	XLON	804087209691539
13/07/23 15:50:23	157	£23.495	XLON	804087209691625
13/07/23 15:50:23	314	£23.495	XLON	804087209691617
13/07/23 15:50:23	374	£23.495	XLON	804087209691614
13/07/23 15:50:23	419	£23.495	XLON	804087209691623
13/07/23 15:50:23	420	£23.495	XLON	804087209691615
13/07/23 15:50:23	732	£23.495	XLON	804087209691624
13/07/23 15:50:23	864	£23.495	XLON	804087209691616
13/07/23 15:50:23	883	£23.495	XLON	804087209691626
13/07/23 15:50:23	1,623	£23.500	XLON	804087209691567
13/07/23 15:50:24	637	£23.495	XLON	804087209691629
13/07/23 15:50:24	733	£23.495	XLON	804087209691627
13/07/23 15:50:24	773	£23.495	XLON	804087209691628
13/07/23 15:50:32	49	£23.500	XLON	804087209691666
13/07/23 15:50:32	733	£23.500	XLON	804087209691665

13/07/23 15:50:34	910	£23.500	XLON	804087209691681
13/07/23 15:50:39	127	£23.490	XLON	804087209691708
13/07/23 15:50:39	480	£23.490	XLON	804087209691707
13/07/23 15:50:51	117	£23.475	XLON	804087209691718
13/07/23 15:50:51	376	£23.475	XLON	804087209691717
13/07/23 15:50:51	388	£23.475	XLON	804087209691716
13/07/23 15:51:25	109	£23.480	XLON	804087209691805
13/07/23 15:51:25	713	£23.480	XLON	804087209691799
13/07/23 15:51:25	1,484	£23.480	XLON	804087209691800
13/07/23 15:51:35	779	£23.480	XLON	804087209691813
13/07/23 15:51:56	231	£23.470	XLON	804087209691840
13/07/23 15:51:56	460	£23.470	XLON	804087209691842
13/07/23 15:51:56	1,327	£23.470	XLON	804087209691841
13/07/23 15:52:15	1,117	£23.470	XLON	804087209691878
13/07/23 15:52:17	554	£23.480	XLON	804087209691896
13/07/23 15:52:22	716	£23.480	XLON	804087209691918
13/07/23 15:53:01	608	£23.480	XLON	804087209691979
13/07/23 15:53:09	337	£23.475	XLON	804087209692012
13/07/23 15:53:09	732	£23.475	XLON	804087209692011
13/07/23 15:53:10	139	£23.475	XLON	804087209692016
13/07/23 15:53:10	503	£23.475	XLON	804087209692017
13/07/23 15:53:33	485	£23.480	XLON	804087209692040
13/07/23 15:53:37	110	£23.495	XLON	804087209692076
13/07/23 15:53:37	397	£23.495	XLON	804087209692074
13/07/23 15:53:37	481	£23.495	XLON	804087209692075
13/07/23 15:53:37	732	£23.495	XLON	804087209692073
13/07/23 15:53:37	733	£23.495	XLON	804087209692072
13/07/23 15:53:40	460	£23.490	XLON	804087209692092
13/07/23 15:53:40	1,378	£23.490	XLON	804087209692091
13/07/23 15:53:41	272	£23.490	XLON	804087209692097
13/07/23 15:53:41	418	£23.490	XLON	804087209692098
13/07/23 15:53:59	2,194	£23.485	XLON	804087209692163
13/07/23 15:54:22	159	£23.475	XLON	804087209692186
13/07/23 15:54:22	733	£23.475	XLON	804087209692185
13/07/23 15:54:25	802	£23.475	XLON	804087209692212
13/07/23 15:54:25	1,057	£23.475	XLON	804087209692203
13/07/23 15:54:26	127	£23.475	XLON	804087209692218
13/07/23 15:54:26	732	£23.475	XLON	804087209692223
13/07/23 15:54:26	733	£23.475	XLON	804087209692222
13/07/23 15:54:27	923	£23.475	XLON	804087209692226
13/07/23 15:54:27	1,254	£23.475	XLON	804087209692225
13/07/23 15:54:40	132	£23.475	XLON	804087209692254
13/07/23 15:54:40	1,254	£23.475	XLON	804087209692253
13/07/23 15:54:58	410	£23.480	XLON	804087209692305
13/07/23 15:54:58	596	£23.480	XLON	804087209692302
13/07/23 15:54:58	621	£23.480	XLON	804087209692306
13/07/23 15:54:58	733	£23.480	XLON	804087209692304
13/07/23 15:54:58	1,632	£23.480	XLON	804087209692301
13/07/23 15:55:01	686	£23.480	XLON	804087209692317
13/07/23 15:56:11	450	£23.490	XLON	804087209692445
13/07/23 15:56:11	683	£23.490	XLON	804087209692446
13/07/23 15:56:11	695	£23.490	XLON	804087209692443

13/07/23 15:56:41	228	£23.490	XLON	804087209692514
13/07/23 15:56:41	1,019	£23.490	XLON	804087209692513
13/07/23 15:57:34	13	£23.480	XLON	804087209692637
13/07/23 15:58:13	89	£23.490	XLON	804087209692727
13/07/23 15:58:13	89	£23.490	XLON	804087209692729
13/07/23 15:58:13	227	£23.490	XLON	804087209692723
13/07/23 15:58:13	296	£23.490	XLON	804087209692728
13/07/23 15:58:13	392	£23.490	XLON	804087209692722
13/07/23 15:58:24	1,129	£23.480	XLON	804087209692752
13/07/23 15:59:44	755	£23.480	XLON	804087209692867
13/07/23 15:59:48	969	£23.480	XLON	804087209692913
13/07/23 16:00:35	1,307	£23.490	XLON	804087209693027
13/07/23 16:01:02	649	£23.480	XLON	804087209693062
13/07/23 16:02:52	807	£23.485	XLON	804087209693362
13/07/23 16:02:59	1,297	£23.485	XLON	804087209693384
13/07/23 16:03:00	491	£23.485	XLON	804087209693388
13/07/23 16:03:17	96	£23.480	XLON	804087209693425
13/07/23 16:03:17	193	£23.480	XLON	804087209693426
13/07/23 16:04:22	13	£23.485	XLON	804087209693512
13/07/23 16:04:22	271	£23.485	XLON	804087209693514
13/07/23 16:04:22	400	£23.485	XLON	804087209693513
13/07/23 16:04:40	559	£23.480	XLON	804087209693554
13/07/23 16:05:11	532	£23.480	XLON	804087209693663
13/07/23 16:07:10	1,683	£23.470	XLON	804087209693969
13/07/23 16:07:16	1,173	£23.465	XLON	804087209693983
13/07/23 16:07:58	77	£23.465	XLON	804087209694090
13/07/23 16:07:58	511	£23.465	XLON	804087209694089
13/07/23 16:08:27	485	£23.465	XLON	804087209694185
13/07/23 16:10:15	1,186	£23.460	XLON	804087209694356
13/07/23 16:10:56	526	£23.460	XLON	804087209694432
13/07/23 16:11:29	537	£23.460	XLON	804087209694465
13/07/23 16:12:09	573	£23.460	XLON	804087209694585
13/07/23 16:13:18	1,502	£23.460	XLON	804087209694867
13/07/23 16:13:29	997	£23.460	XLON	804087209694945
13/07/23 16:13:55	17	£23.470	XLON	804087209695035
13/07/23 16:13:55	603	£23.470	XLON	804087209695040
13/07/23 16:13:55	995	£23.470	XLON	804087209695036
13/07/23 16:14:09	384	£23.470	XLON	804087209695120
13/07/23 16:14:09	821	£23.470	XLON	804087209695119
13/07/23 16:14:18	17	£23.465	XLON	804087209695151
13/07/23 16:14:18	172	£23.465	XLON	804087209695153
13/07/23 16:14:18	410	£23.465	XLON	804087209695152
13/07/23 16:14:18	714	£23.465	XLON	804087209695150
13/07/23 16:14:35	500	£23.460	XLON	804087209695206
13/07/23 16:14:57	1,152	£23.465	XLON	804087209695325
13/07/23 16:15:19	1,042	£23.470	XLON	804087209695427
13/07/23 16:15:35	391	£23.470	XLON	804087209695554
13/07/23 16:15:45	394	£23.470	XLON	804087209695618
13/07/23 16:16:15	218	£23.475	XLON	804087209695796
13/07/23 16:16:15	470	£23.475	XLON	804087209695797
13/07/23 16:16:31	276	£23.475	XLON	804087209695892
13/07/23 16:16:42	152	£23.475	XLON	804087209695974

13/07/23 16:16:42	558	£23.475	XLON	804087209695973
13/07/23 16:16:42	927	£23.475	XLON	804087209695971
13/07/23 16:18:17	898	£23.470	XLON	804087209696510
13/07/23 16:19:25	823	£23.470	XLON	804087209696850
13/07/23 16:19:58	1,159	£23.465	XLON	804087209696942
13/07/23 16:20:51	60	£23.460	XLON	804087209697134
13/07/23 16:20:51	877	£23.460	XLON	804087209697133
13/07/23 16:20:58	659	£23.455	XLON	804087209697147
13/07/23 16:22:01	312	£23.455	XLON	804087209697379
13/07/23 16:22:01	733	£23.455	XLON	804087209697378
13/07/23 16:22:21	1,943	£23.450	XLON	804087209697434
13/07/23 16:22:43	601	£23.450	XLON	804087209697516
13/07/23 16:24:00	596	£23.450	XLON	804087209697719
13/07/23 16:24:00	2,091	£23.450	XLON	804087209697708
13/07/23 16:24:05	234	£23.450	XLON	804087209697729
13/07/23 16:24:06	792	£23.450	XLON	804087209697730
13/07/23 16:24:10	815	£23.450	XLON	804087209697747
13/07/23 16:24:13	685	£23.450	XLON	804087209697755
13/07/23 16:24:13	692	£23.450	XLON	804087209697750
13/07/23 16:24:54	1,305	£23.450	XLON	804087209697833
13/07/23 16:25:12	730	£23.455	XLON	804087209697891
13/07/23 16:25:18	124	£23.455	XLON	804087209697904
13/07/23 16:25:18	1,140	£23.455	XLON	804087209697903
13/07/23 16:25:21	610	£23.450	XLON	804087209697917
13/07/23 16:25:59	259	£23.460	XLON	804087209698123
13/07/23 16:25:59	309	£23.460	XLON	804087209698122
13/07/23 16:26:21	507	£23.460	XLON	804087209698194
13/07/23 16:26:21	828	£23.460	XLON	804087209698193
13/07/23 16:26:23	693	£23.460	XLON	804087209698198
13/07/23 16:26:24	482	£23.460	XLON	804087209698205
13/07/23 16:26:39	481	£23.470	XLON	804087209698271
13/07/23 16:26:39	481	£23.470	XLON	804087209698275
13/07/23 16:26:39	508	£23.470	XLON	804087209698273
13/07/23 16:26:39	733	£23.470	XLON	804087209698274
13/07/23 16:26:39	1,126	£23.470	XLON	804087209698272
13/07/23 16:26:39	2,033	£23.470	XLON	804087209698269
13/07/23 16:26:40	111	£23.470	XLON	804087209698278
13/07/23 16:26:40	430	£23.470	XLON	804087209698277
13/07/23 16:27:00	860	£23.470	XLON	804087209698361
13/07/23 16:27:04	1,104	£23.465	XLON	804087209698419
13/07/23 16:27:04	2,133	£23.465	XLON	804087209698405
13/07/23 16:27:39	421	£23.465	XLON	804087209698588
13/07/23 16:27:39	450	£23.465	XLON	804087209698589
13/07/23 16:27:40	932	£23.460	XLON	804087209698592
13/07/23 16:27:48	600	£23.465	XLON	804087209698619
13/07/23 16:28:00	723	£23.465	XLON	804087209698640
13/07/23 16:28:05	252	£23.465	XLON	804087209698654
13/07/23 16:28:05	627	£23.465	XLON	804087209698653
13/07/23 16:28:08	109	£23.460	XLON	804087209698666
13/07/23 16:28:23	1,282	£23.460	XLON	804087209698683
13/07/23 16:28:42	1,925	£23.460	XLON	804087209698720
13/07/23 16:28:48	197	£23.460	XLON	804087209698731

13/07/23 16:28:48	492	£23.460	XLON	804087209698726
13/07/23 16:28:48	1,090	£23.460	XLON	804087209698730
13/07/23 16:29:00	312	£23.460	XLON	804087209698783
13/07/23 16:29:05	51	£23.465	XLON	804087209698833
13/07/23 16:29:05	752	£23.465	XLON	804087209698834
13/07/23 16:29:11	719	£23.465	XLON	804087209698861
13/07/23 16:29:11	781	£23.465	XLON	804087209698858
13/07/23 16:29:11	1,019	£23.465	XLON	804087209698857
13/07/23 16:29:29	425	£23.470	XLON	804087209698928
13/07/23 16:29:29	481	£23.470	XLON	804087209698929
13/07/23 16:29:29	562	£23.470	XLON	804087209698930
13/07/23 16:29:34	592	£23.475	XLON	804087209698965
13/07/23 16:29:35	378	£23.475	XLON	804087209698973
13/07/23 16:29:37	404	£23.475	XLON	804087209698978
13/07/23 16:29:41	481	£23.470	XLON	804087209698994
13/07/23 16:29:42	382	£23.470	XLON	804087209699001
13/07/23 16:29:44	37	£23.470	XLON	804087209699014
13/07/23 16:29:50	53	£23.470	XLON	804087209699041
13/07/23 16:29:50	99	£23.470	XLON	804087209699043
13/07/23 16:29:50	108	£23.470	XLON	804087209699044
13/07/23 16:29:51	369	£23.465	XLON	804087209699064
13/07/23 16:29:52	59	£23.465	XLON	804087209699066
13/07/23 16:29:52	59	£23.465	XLON	804087209699067
13/07/23 16:29:54	135	£23.465	XLON	804087209699072
13/07/23 16:29:55	33	£23.465	XLON	804087209699075