

Transaction in Own Shares

January 26, 2024

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Shell plc (the 'Company') announces that on 26 January 2024 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
26/01/2024	254,926	£ 24.4000	£ 24.2750	£ 24.3380	LSE	GBP
26/01/2024	-	-	-	-	Chi-X (CXE)	GBP
26/01/2024	-	-	-	-	BATS (BXE)	GBP
26/01/2024	-	-	-	-	XAMS	EUR
26/01/2024	-	-	-	-	CBOE DXE	EUR
26/01/2024	-	-	-	-	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 2 November 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 2 November 2023 up to and including 26 January 2024.

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:

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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
26/01/24 08:37:07	611	£24.315	XLON	925952611719800
26/01/24 08:39:22	1,258	£24.325	XLON	925952611719984
26/01/24 08:39:54	10	£24.325	XLON	925952611720112
26/01/24 08:39:54	658	£24.325	XLON	925952611720113
26/01/24 08:40:00	188	£24.325	XLON	925952611720126
26/01/24 08:40:00	284	£24.325	XLON	925952611720127
26/01/24 08:40:12	439	£24.325	XLON	925952611720165
26/01/24 08:41:23	660	£24.325	XLON	925952611720347
26/01/24 08:42:21	369	£24.305	XLON	925952611720521
26/01/24 08:42:21	498	£24.305	XLON	925952611720522
26/01/24 08:43:45	30	£24.325	XLON	925952611720803
26/01/24 08:43:45	462	£24.325	XLON	925952611720804
26/01/24 08:44:31	272	£24.330	XLON	925952611720894
26/01/24 08:44:31	480	£24.330	XLON	925952611720893
26/01/24 08:46:01	450	£24.315	XLON	925952611721105
26/01/24 08:46:01	507	£24.315	XLON	925952611721104
26/01/24 08:46:54	10	£24.295	XLON	925952611721155
26/01/24 08:49:48	852	£24.315	XLON	925952611721467
26/01/24 08:49:54	10	£24.310	XLON	925952611721473
26/01/24 08:50:06	483	£24.320	XLON	925952611721496
26/01/24 08:50:23	1,520	£24.315	XLON	925952611721505
26/01/24 08:51:54	10	£24.300	XLON	925952611721674
26/01/24 08:51:54	190	£24.300	XLON	925952611721675
26/01/24 08:51:56	30	£24.300	XLON	925952611721682
26/01/24 08:51:56	526	£24.300	XLON	925952611721681
26/01/24 08:52:54	444	£24.305	XLON	925952611721763
26/01/24 08:53:54	10	£24.310	XLON	925952611721902
26/01/24 08:54:11	874	£24.310	XLON	925952611721947
26/01/24 08:58:14	470	£24.310	XLON	925952611722365
26/01/24 08:58:14	646	£24.310	XLON	925952611722364
26/01/24 08:58:24	10	£24.310	XLON	925952611722371
26/01/24 08:58:28	264	£24.310	XLON	925952611722374
26/01/24 08:59:24	10	£24.315	XLON	925952611722478
26/01/24 08:59:31	510	£24.315	XLON	925952611722489
26/01/24 09:00:43	22	£24.335	XLON	925952611722691
26/01/24 09:00:43	657	£24.335	XLON	925952611722692
26/01/24 09:03:15	1,302	£24.335	XLON	925952611722892
26/01/24 09:05:20	380	£24.300	XLON	925952611723050
26/01/24 09:06:01	449	£24.305	XLON	925952611723227
26/01/24 09:06:01	480	£24.305	XLON	925952611723228
26/01/24 09:07:15	231	£24.330	XLON	925952611723355

26/01/24 09:07:15	265	£24.330	XLON	925952611723354
26/01/24 09:07:15	945	£24.330	XLON	925952611723356
26/01/24 09:07:15	1,441	£24.330	XLON	925952611723353
26/01/24 09:08:14	231	£24.320	XLON	925952611723404
26/01/24 09:08:14	372	£24.320	XLON	925952611723403
26/01/24 09:08:28	231	£24.325	XLON	925952611723453
26/01/24 09:08:49	164	£24.325	XLON	925952611723485
26/01/24 09:08:49	483	£24.325	XLON	925952611723487
26/01/24 09:08:49	595	£24.325	XLON	925952611723484
26/01/24 09:08:49	596	£24.325	XLON	925952611723486
26/01/24 09:09:37	1,304	£24.320	XLON	925952611723535
26/01/24 09:10:10	483	£24.330	XLON	925952611723574
26/01/24 09:10:10	568	£24.330	XLON	925952611723575
26/01/24 09:10:10	1,051	£24.330	XLON	925952611723561
26/01/24 09:10:17	64	£24.325	XLON	925952611723583
26/01/24 09:10:17	2,500	£24.325	XLON	925952611723582
26/01/24 09:10:27	451	£24.320	XLON	925952611723588
26/01/24 09:10:33	1,012	£24.320	XLON	925952611723600
26/01/24 09:11:24	10	£24.315	XLON	925952611723633
26/01/24 09:11:29	1,079	£24.315	XLON	925952611723638
26/01/24 09:11:44	488	£24.315	XLON	925952611723652
26/01/24 09:11:52	422	£24.315	XLON	925952611723666
26/01/24 09:12:47	835	£24.330	XLON	925952611723717
26/01/24 09:12:59	231	£24.330	XLON	925952611723727
26/01/24 09:12:59	388	£24.330	XLON	925952611723723
26/01/24 09:13:52	231	£24.335	XLON	925952611723800
26/01/24 09:13:52	533	£24.335	XLON	925952611723801
26/01/24 09:13:52	764	£24.335	XLON	925952611723799
26/01/24 09:14:54	10	£24.350	XLON	925952611723861
26/01/24 09:15:46	1,292	£24.370	XLON	925952611724084
26/01/24 09:15:49	453	£24.370	XLON	925952611724098
26/01/24 09:15:54	10	£24.365	XLON	925952611724100
26/01/24 09:16:10	231	£24.370	XLON	925952611724122
26/01/24 09:16:10	436	£24.370	XLON	925952611724120
26/01/24 09:16:10	1,130	£24.370	XLON	925952611724121
26/01/24 09:16:10	1,335	£24.370	XLON	925952611724123
26/01/24 09:16:29	1,401	£24.365	XLON	925952611724195
26/01/24 09:16:39	164	£24.365	XLON	925952611724222
26/01/24 09:16:39	285	£24.365	XLON	925952611724224
26/01/24 09:16:39	483	£24.365	XLON	925952611724220
26/01/24 09:16:39	596	£24.365	XLON	925952611724223
26/01/24 09:16:39	644	£24.365	XLON	925952611724221
26/01/24 09:16:49	164	£24.365	XLON	925952611724273
26/01/24 09:16:49	264	£24.365	XLON	925952611724274
26/01/24 09:16:49	324	£24.365	XLON	925952611724275
26/01/24 09:16:49	483	£24.365	XLON	925952611724272
26/01/24 09:16:49	596	£24.365	XLON	925952611724271
26/01/24 09:16:49	618	£24.365	XLON	925952611724270
26/01/24 09:16:54	10	£24.355	XLON	925952611724294

26/01/24 09:16:56	196	£24.355	XLON	925952611724301
26/01/24 09:16:57	479	£24.355	XLON	925952611724304
26/01/24 09:16:57	583	£24.355	XLON	925952611724305
26/01/24 09:17:16	463	£24.370	XLON	925952611724367
26/01/24 09:17:16	483	£24.370	XLON	925952611724365
26/01/24 09:17:16	596	£24.370	XLON	925952611724364
26/01/24 09:17:16	920	£24.370	XLON	925952611724366
26/01/24 09:17:17	231	£24.370	XLON	925952611724368
26/01/24 09:17:17	463	£24.370	XLON	925952611724370
26/01/24 09:17:17	920	£24.370	XLON	925952611724369
26/01/24 09:17:18	231	£24.370	XLON	925952611724373
26/01/24 09:17:18	463	£24.370	XLON	925952611724372
26/01/24 09:17:18	470	£24.370	XLON	925952611724375
26/01/24 09:17:18	920	£24.370	XLON	925952611724371
26/01/24 09:17:18	920	£24.370	XLON	925952611724374
26/01/24 09:17:19	202	£24.370	XLON	925952611724377
26/01/24 09:17:19	231	£24.370	XLON	925952611724376
26/01/24 09:17:35	21	£24.370	XLON	925952611724445
26/01/24 09:17:35	195	£24.370	XLON	925952611724446
26/01/24 09:17:35	746	£24.370	XLON	925952611724441
26/01/24 09:17:35	802	£24.370	XLON	925952611724442
26/01/24 09:17:35	1,390	£24.370	XLON	925952611724444
26/01/24 09:18:16	483	£24.365	XLON	925952611724509
26/01/24 09:18:16	596	£24.365	XLON	925952611724508
26/01/24 09:18:16	656	£24.365	XLON	925952611724510
26/01/24 09:18:16	1,390	£24.365	XLON	925952611724504
26/01/24 09:18:17	563	£24.365	XLON	925952611724514
26/01/24 09:19:21	475	£24.380	XLON	925952611724685
26/01/24 09:19:24	73	£24.380	XLON	925952611724688
26/01/24 09:19:24	442	£24.380	XLON	925952611724687
26/01/24 09:19:28	205	£24.375	XLON	925952611724696
26/01/24 09:19:28	333	£24.375	XLON	925952611724691
26/01/24 09:19:28	370	£24.375	XLON	925952611724699
26/01/24 09:19:28	411	£24.375	XLON	925952611724697
26/01/24 09:19:28	596	£24.375	XLON	925952611724698
26/01/24 09:19:28	1,219	£24.375	XLON	925952611724692
26/01/24 09:19:32	388	£24.370	XLON	925952611724724
26/01/24 09:19:48	164	£24.370	XLON	925952611724807
26/01/24 09:19:48	248	£24.370	XLON	925952611724808
26/01/24 09:19:48	1,323	£24.370	XLON	925952611724806
26/01/24 09:19:48	1,688	£24.370	XLON	925952611724801
26/01/24 09:20:17	72	£24.365	XLON	925952611724897
26/01/24 09:20:17	483	£24.365	XLON	925952611724896
26/01/24 09:20:17	1,147	£24.365	XLON	925952611724898
26/01/24 09:20:17	1,668	£24.365	XLON	925952611724892
26/01/24 09:20:48	277	£24.385	XLON	925952611724948
26/01/24 09:20:48	596	£24.385	XLON	925952611724947
26/01/24 09:20:49	1,065	£24.380	XLON	925952611724956
26/01/24 09:20:53	1,496	£24.375	XLON	925952611724969

26/01/24 09:20:53	1,496	£24.375	XLON	925952611724970
26/01/24 09:20:54	10	£24.375	XLON	925952611724979
26/01/24 09:21:20	422	£24.380	XLON	925952611725001
26/01/24 09:22:00	231	£24.380	XLON	925952611725106
26/01/24 09:22:00	398	£24.380	XLON	925952611725104
26/01/24 09:22:00	770	£24.380	XLON	925952611725105
26/01/24 09:22:00	833	£24.380	XLON	925952611725107
26/01/24 09:22:00	1,401	£24.380	XLON	925952611725103
26/01/24 09:22:39	72	£24.365	XLON	925952611725209
26/01/24 09:22:39	231	£24.365	XLON	925952611725208
26/01/24 09:22:39	1,175	£24.365	XLON	925952611725210
26/01/24 09:22:47	231	£24.360	XLON	925952611725254
26/01/24 09:22:47	430	£24.360	XLON	925952611725253
26/01/24 09:22:47	500	£24.360	XLON	925952611725252
26/01/24 09:22:47	500	£24.360	XLON	925952611725255
26/01/24 09:23:14	1,418	£24.365	XLON	925952611725367
26/01/24 09:23:39	246	£24.360	XLON	925952611725399
26/01/24 09:23:39	483	£24.360	XLON	925952611725398
26/01/24 09:25:24	349	£24.360	XLON	925952611725686
26/01/24 09:25:24	461	£24.360	XLON	925952611725685
26/01/24 09:25:49	746	£24.345	XLON	925952611725775
26/01/24 09:26:00	1,365	£24.345	XLON	925952611725824
26/01/24 09:26:24	136	£24.350	XLON	925952611725906
26/01/24 09:26:24	164	£24.350	XLON	925952611725905
26/01/24 09:26:24	231	£24.350	XLON	925952611725904
26/01/24 09:26:24	531	£24.350	XLON	925952611725903
26/01/24 09:28:16	334	£24.355	XLON	925952611726136
26/01/24 09:28:16	596	£24.355	XLON	925952611726135
26/01/24 09:29:07	16	£24.360	XLON	925952611726205
26/01/24 09:29:07	276	£24.360	XLON	925952611726204
26/01/24 09:29:07	399	£24.360	XLON	925952611726199
26/01/24 09:29:07	483	£24.360	XLON	925952611726203
26/01/24 09:29:07	552	£24.360	XLON	925952611726200
26/01/24 09:29:33	231	£24.345	XLON	925952611726238
26/01/24 09:29:41	122	£24.345	XLON	925952611726242
26/01/24 09:29:41	820	£24.345	XLON	925952611726243
26/01/24 09:29:50	1,233	£24.340	XLON	925952611726249
26/01/24 09:29:51	1,233	£24.340	XLON	925952611726251
26/01/24 09:30:44	186	£24.345	XLON	925952611726420
26/01/24 09:30:44	231	£24.345	XLON	925952611726419
26/01/24 09:31:44	439	£24.345	XLON	925952611726525
26/01/24 09:32:01	7	£24.345	XLON	925952611726572
26/01/24 09:32:01	211	£24.345	XLON	925952611726573
26/01/24 09:32:01	261	£24.345	XLON	925952611726571
26/01/24 09:32:34	439	£24.345	XLON	925952611726689
26/01/24 09:32:36	1,282	£24.345	XLON	925952611726698
26/01/24 09:32:59	525	£24.330	XLON	925952611726763
26/01/24 09:32:59	1,324	£24.335	XLON	925952611726754
26/01/24 09:32:59	1,728	£24.335	XLON	925952611726750

26/01/24 09:33:00	105	£24.330	XLON	925952611726811
26/01/24 09:33:00	285	£24.330	XLON	925952611726810
26/01/24 09:33:00	387	£24.330	XLON	925952611726805
26/01/24 09:33:00	478	£24.330	XLON	925952611726809
26/01/24 09:33:52	271	£24.320	XLON	925952611726918
26/01/24 09:33:52	317	£24.320	XLON	925952611726919
26/01/24 09:34:24	301	£24.320	XLON	925952611726982
26/01/24 09:34:24	596	£24.320	XLON	925952611726981
26/01/24 09:36:30	163	£24.330	XLON	925952611727161
26/01/24 09:36:30	246	£24.330	XLON	925952611727160
26/01/24 09:36:33	11	£24.325	XLON	925952611727180
26/01/24 09:36:33	57	£24.325	XLON	925952611727182
26/01/24 09:36:33	164	£24.325	XLON	925952611727181
26/01/24 09:36:33	483	£24.325	XLON	925952611727179
26/01/24 09:37:40	104	£24.320	XLON	925952611727248
26/01/24 09:37:40	483	£24.320	XLON	925952611727247
26/01/24 09:40:08	386	£24.315	XLON	925952611727415
26/01/24 09:40:08	536	£24.315	XLON	925952611727414
26/01/24 09:41:37	185	£24.320	XLON	925952611727587
26/01/24 09:41:37	276	£24.320	XLON	925952611727586
26/01/24 09:42:13	302	£24.325	XLON	925952611727660
26/01/24 09:42:13	410	£24.325	XLON	925952611727661
26/01/24 09:42:18	100	£24.320	XLON	925952611727675
26/01/24 09:42:18	298	£24.320	XLON	925952611727676
26/01/24 09:43:19	848	£24.325	XLON	925952611727829
26/01/24 09:44:35	834	£24.340	XLON	925952611728167
26/01/24 09:44:35	224	£24.345	XLON	925952611728164
26/01/24 09:44:35	449	£24.345	XLON	925952611728160
26/01/24 09:44:35	483	£24.345	XLON	925952611728163
26/01/24 09:44:41	83	£24.335	XLON	925952611728224
26/01/24 09:44:41	1,156	£24.335	XLON	925952611728223
26/01/24 09:46:06	461	£24.350	XLON	925952611728592
26/01/24 09:47:45	638	£24.365	XLON	925952611728729
26/01/24 09:47:45	990	£24.365	XLON	925952611728728
26/01/24 09:48:48	163	£24.370	XLON	925952611728901
26/01/24 09:48:48	231	£24.370	XLON	925952611728900
26/01/24 09:48:48	1,269	£24.370	XLON	925952611728898
26/01/24 09:49:15	879	£24.380	XLON	925952611728966
26/01/24 09:50:17	1,703	£24.390	XLON	925952611729111
26/01/24 09:50:44	1,816	£24.400	XLON	925952611729163
26/01/24 09:53:09	172	£24.385	XLON	925952611729455
26/01/24 09:53:09	231	£24.385	XLON	925952611729458
26/01/24 09:53:09	483	£24.385	XLON	925952611729459
26/01/24 09:53:09	596	£24.385	XLON	925952611729457
26/01/24 09:53:09	1,424	£24.385	XLON	925952611729454
26/01/24 09:55:13	713	£24.375	XLON	925952611729706
26/01/24 09:55:19	961	£24.375	XLON	925952611729711
26/01/24 09:56:53	72	£24.375	XLON	925952611729796
26/01/24 09:56:53	103	£24.375	XLON	925952611729797

26/01/24 09:56:53	279	£24.375	XLON	925952611729795
26/01/24 09:56:53	454	£24.375	XLON	925952611729793
26/01/24 09:59:25	436	£24.360	XLON	925952611730096
26/01/24 10:00:02	970	£24.360	XLON	925952611730166
26/01/24 10:00:13	410	£24.360	XLON	925952611730189
26/01/24 10:01:48	859	£24.365	XLON	925952611730437
26/01/24 10:01:48	859	£24.365	XLON	925952611730440
26/01/24 10:02:54	10	£24.385	XLON	925952611730614
26/01/24 10:02:58	451	£24.385	XLON	925952611730618
26/01/24 10:02:58	485	£24.385	XLON	925952611730619
26/01/24 10:05:12	540	£24.360	XLON	925952611730971
26/01/24 10:05:13	911	£24.360	XLON	925952611730976
26/01/24 10:05:14	335	£24.360	XLON	925952611730981
26/01/24 10:05:14	596	£24.360	XLON	925952611730978
26/01/24 10:05:14	596	£24.360	XLON	925952611730980
26/01/24 10:05:14	911	£24.360	XLON	925952611730979
26/01/24 10:05:25	823	£24.355	XLON	925952611731001
26/01/24 10:05:25	1,872	£24.355	XLON	925952611730998
26/01/24 10:07:20	158	£24.340	XLON	925952611731169
26/01/24 10:07:20	279	£24.340	XLON	925952611731168
26/01/24 10:07:54	10	£24.335	XLON	925952611731200
26/01/24 10:08:54	809	£24.340	XLON	925952611731272
26/01/24 10:08:54	809	£24.340	XLON	925952611731273
26/01/24 10:10:08	393	£24.335	XLON	925952611731348
26/01/24 10:10:08	417	£24.335	XLON	925952611731347
26/01/24 10:11:56	493	£24.335	XLON	925952611731517
26/01/24 10:15:26	22	£24.335	XLON	925952611731784
26/01/24 10:15:26	409	£24.335	XLON	925952611731783
26/01/24 10:15:26	473	£24.335	XLON	925952611731781
26/01/24 10:17:02	197	£24.330	XLON	925952611731904
26/01/24 10:17:02	212	£24.330	XLON	925952611731905
26/01/24 10:19:25	425	£24.320	XLON	925952611732123
26/01/24 10:20:53	441	£24.310	XLON	925952611732199
26/01/24 10:23:06	619	£24.315	XLON	925952611732409
26/01/24 10:23:30	528	£24.305	XLON	925952611732450
26/01/24 10:23:33	487	£24.310	XLON	925952611732467
26/01/24 10:23:33	626	£24.310	XLON	925952611732463
26/01/24 10:24:59	124	£24.315	XLON	925952611732548
26/01/24 10:24:59	762	£24.315	XLON	925952611732547
26/01/24 10:25:17	18	£24.315	XLON	925952611732611
26/01/24 10:25:17	394	£24.315	XLON	925952611732610
26/01/24 10:26:08	466	£24.315	XLON	925952611732655
26/01/24 10:30:08	492	£24.315	XLON	925952611732927
26/01/24 10:32:58	32	£24.320	XLON	925952611733070
26/01/24 10:32:58	159	£24.320	XLON	925952611733069
26/01/24 10:35:17	231	£24.320	XLON	925952611733378
26/01/24 10:35:17	462	£24.320	XLON	925952611733379
26/01/24 10:39:19	220	£24.320	XLON	925952611733656
26/01/24 10:39:19	231	£24.320	XLON	925952611733655

26/01/24 10:42:06	2	£24.320	XLON	925952611733872
26/01/24 10:42:09	819	£24.320	XLON	925952611733875
26/01/24 10:43:01	420	£24.325	XLON	925952611733927
26/01/24 10:45:30	683	£24.330	XLON	925952611734164
26/01/24 10:51:01	429	£24.340	XLON	925952611734908
26/01/24 10:51:02	429	£24.340	XLON	925952611734909
26/01/24 10:51:15	1,101	£24.335	XLON	925952611734935
26/01/24 10:51:44	24	£24.335	XLON	925952611734976
26/01/24 10:51:45	95	£24.335	XLON	925952611734979
26/01/24 10:51:45	483	£24.335	XLON	925952611734978
26/01/24 10:51:45	554	£24.335	XLON	925952611734977
26/01/24 10:51:55	183	£24.330	XLON	925952611734985
26/01/24 10:51:55	654	£24.330	XLON	925952611734984
26/01/24 10:52:49	877	£24.325	XLON	925952611735099
26/01/24 10:53:56	926	£24.325	XLON	925952611735190
26/01/24 10:55:49	46	£24.330	XLON	925952611735449
26/01/24 10:55:49	100	£24.330	XLON	925952611735450
26/01/24 10:55:49	320	£24.330	XLON	925952611735451
26/01/24 10:56:00	773	£24.330	XLON	925952611735460
26/01/24 10:56:05	848	£24.330	XLON	925952611735489
26/01/24 10:56:43	717	£24.320	XLON	925952611735586
26/01/24 10:57:34	156	£24.330	XLON	925952611735680
26/01/24 10:57:34	354	£24.330	XLON	925952611735679
26/01/24 10:57:34	770	£24.330	XLON	925952611735678
26/01/24 10:58:30	421	£24.330	XLON	925952611735768
26/01/24 10:58:30	434	£24.330	XLON	925952611735766
26/01/24 11:02:15	741	£24.345	XLON	925952611736441
26/01/24 11:02:21	632	£24.340	XLON	925952611736487
26/01/24 11:03:38	72	£24.340	XLON	925952611736847
26/01/24 11:03:38	500	£24.340	XLON	925952611736846
26/01/24 11:04:20	21	£24.340	XLON	925952611736916
26/01/24 11:04:20	164	£24.340	XLON	925952611736915
26/01/24 11:04:20	231	£24.340	XLON	925952611736914
26/01/24 11:04:20	265	£24.340	XLON	925952611736913
26/01/24 11:04:20	681	£24.340	XLON	925952611736912
26/01/24 11:06:40	74	£24.335	XLON	925952611737188
26/01/24 11:06:40	447	£24.335	XLON	925952611737187
26/01/24 11:06:40	483	£24.335	XLON	925952611737186
26/01/24 11:06:40	881	£24.335	XLON	925952611737185
26/01/24 11:08:42	1,299	£24.320	XLON	925952611737331
26/01/24 11:08:54	69	£24.320	XLON	925952611737359
26/01/24 11:08:54	270	£24.320	XLON	925952611737357
26/01/24 11:08:54	447	£24.320	XLON	925952611737358
26/01/24 11:11:48	129	£24.320	XLON	925952611737669
26/01/24 11:11:48	255	£24.320	XLON	925952611737668
26/01/24 11:13:19	420	£24.310	XLON	925952611737721
26/01/24 11:13:48	426	£24.310	XLON	925952611737779
26/01/24 11:13:49	490	£24.300	XLON	925952611737796
26/01/24 11:13:51	587	£24.300	XLON	925952611737800

26/01/24 11:14:44	532	£24.305	XLON	925952611737869
26/01/24 11:14:52	104	£24.305	XLON	925952611737889
26/01/24 11:14:52	270	£24.305	XLON	925952611737888
26/01/24 11:14:52	447	£24.305	XLON	925952611737886
26/01/24 11:14:52	483	£24.305	XLON	925952611737887
26/01/24 11:15:08	400	£24.300	XLON	925952611737951
26/01/24 11:15:50	29	£24.295	XLON	925952611738008
26/01/24 11:15:50	376	£24.295	XLON	925952611738007
26/01/24 11:20:08	850	£24.320	XLON	925952611738234
26/01/24 11:21:01	541	£24.325	XLON	925952611738309
26/01/24 11:23:46	231	£24.320	XLON	925952611738510
26/01/24 11:27:30	138	£24.330	XLON	925952611738928
26/01/24 11:27:30	231	£24.330	XLON	925952611738941
26/01/24 11:27:30	271	£24.330	XLON	925952611738942
26/01/24 11:27:30	612	£24.330	XLON	925952611738929
26/01/24 11:47:58	41	£24.330	XLON	925952611740506
26/01/24 11:47:58	164	£24.330	XLON	925952611740505
26/01/24 11:47:58	282	£24.330	XLON	925952611740504
26/01/24 11:47:58	581	£24.330	XLON	925952611740507
26/01/24 11:47:58	604	£24.330	XLON	925952611740503
26/01/24 11:47:58	1,672	£24.330	XLON	925952611740502
26/01/24 11:51:35	1,150	£24.325	XLON	925952611740667
26/01/24 11:51:53	430	£24.320	XLON	925952611740707
26/01/24 11:56:07	261	£24.315	XLON	925952611741061
26/01/24 11:56:07	724	£24.315	XLON	925952611741062
26/01/24 11:56:28	398	£24.310	XLON	925952611741102
26/01/24 11:56:59	394	£24.315	XLON	925952611741205
26/01/24 12:00:00	232	£24.305	XLON	925952611741422
26/01/24 12:00:00	558	£24.305	XLON	925952611741421
26/01/24 12:01:48	122	£24.315	XLON	925952611741620
26/01/24 12:01:48	266	£24.315	XLON	925952611741619
26/01/24 12:01:52	61	£24.305	XLON	925952611741649
26/01/24 12:01:52	365	£24.305	XLON	925952611741650
26/01/24 12:02:29	530	£24.305	XLON	925952611741711
26/01/24 12:03:37	242	£24.300	XLON	925952611741790
26/01/24 12:07:22	505	£24.310	XLON	925952611742288
26/01/24 12:10:56	138	£24.320	XLON	925952611742619
26/01/24 12:10:56	709	£24.320	XLON	925952611742620
26/01/24 12:11:40	524	£24.320	XLON	925952611742705
26/01/24 12:12:06	477	£24.320	XLON	925952611742715
26/01/24 12:15:00	100	£24.325	XLON	925952611742979
26/01/24 12:15:00	418	£24.325	XLON	925952611742978
26/01/24 12:15:00	647	£24.325	XLON	925952611742975
26/01/24 12:17:41	391	£24.320	XLON	925952611743178
26/01/24 12:21:34	211	£24.325	XLON	925952611743663
26/01/24 12:21:34	268	£24.325	XLON	925952611743664
26/01/24 12:23:41	14	£24.325	XLON	925952611743886
26/01/24 12:23:41	72	£24.325	XLON	925952611743887
26/01/24 12:23:41	231	£24.325	XLON	925952611743885

26/01/24 12:23:41	733	£24.325	XLON	925952611743880
26/01/24 12:24:49	176	£24.320	XLON	925952611743963
26/01/24 12:24:49	756	£24.320	XLON	925952611743964
26/01/24 12:30:04	403	£24.325	XLON	925952611744307
26/01/24 12:30:04	426	£24.325	XLON	925952611744308
26/01/24 12:30:04	1,079	£24.325	XLON	925952611744306
26/01/24 12:30:40	677	£24.320	XLON	925952611744370
26/01/24 12:33:35	148	£24.325	XLON	925952611744847
26/01/24 12:33:35	628	£24.325	XLON	925952611744848
26/01/24 12:33:38	376	£24.325	XLON	925952611744861
26/01/24 12:33:38	440	£24.325	XLON	925952611744860
26/01/24 12:39:20	489	£24.345	XLON	925952611745400
26/01/24 12:41:58	469	£24.340	XLON	925952611745552
26/01/24 12:42:33	511	£24.340	XLON	925952611745591
26/01/24 12:42:33	511	£24.340	XLON	925952611745592
26/01/24 12:44:17	460	£24.345	XLON	925952611745782
26/01/24 12:44:17	460	£24.345	XLON	925952611745783
26/01/24 12:45:57	637	£24.335	XLON	925952611745940
26/01/24 12:46:09	42	£24.330	XLON	925952611745959
26/01/24 12:46:09	72	£24.330	XLON	925952611745958
26/01/24 12:46:09	705	£24.330	XLON	925952611745957
26/01/24 12:46:09	819	£24.330	XLON	925952611745954
26/01/24 12:46:42	47	£24.345	XLON	925952611746064
26/01/24 12:48:43	1,820	£24.350	XLON	925952611746265
26/01/24 12:49:19	237	£24.350	XLON	925952611746292
26/01/24 12:49:19	369	£24.350	XLON	925952611746291
26/01/24 12:52:48	263	£24.345	XLON	925952611746510
26/01/24 12:52:48	580	£24.345	XLON	925952611746509
26/01/24 12:54:31	1	£24.340	XLON	925952611746651
26/01/24 12:54:31	541	£24.340	XLON	925952611746652
26/01/24 12:54:31	542	£24.340	XLON	925952611746647
26/01/24 12:55:33	231	£24.330	XLON	925952611746781
26/01/24 12:55:33	789	£24.330	XLON	925952611746782
26/01/24 12:55:56	231	£24.325	XLON	925952611746807
26/01/24 12:55:56	551	£24.325	XLON	925952611746808
26/01/24 12:55:56	1,768	£24.325	XLON	925952611746805
26/01/24 13:06:05	148	£24.330	XLON	925952611747492
26/01/24 13:06:05	1,158	£24.330	XLON	925952611747493
26/01/24 13:06:05	1,306	£24.330	XLON	925952611747490
26/01/24 13:12:57	34	£24.350	XLON	925952611747840
26/01/24 13:12:57	564	£24.350	XLON	925952611747839
26/01/24 13:14:11	165	£24.345	XLON	925952611747876
26/01/24 13:15:00	335	£24.345	XLON	925952611747977
26/01/24 13:15:13	869	£24.345	XLON	925952611747996
26/01/24 13:16:28	41	£24.350	XLON	925952611748138
26/01/24 13:16:28	231	£24.350	XLON	925952611748146
26/01/24 13:16:28	254	£24.350	XLON	925952611748147
26/01/24 13:16:28	485	£24.350	XLON	925952611748137
26/01/24 13:16:28	729	£24.350	XLON	925952611748139

26/01/24 13:18:17	614	£24.335	XLON	925952611748284
26/01/24 13:19:35	658	£24.335	XLON	925952611748352
26/01/24 13:19:57	1,018	£24.335	XLON	925952611748363
26/01/24 13:22:42	745	£24.330	XLON	925952611748576
26/01/24 13:23:03	637	£24.325	XLON	925952611748597
26/01/24 13:23:03	1,256	£24.325	XLON	925952611748594
26/01/24 13:25:40	282	£24.325	XLON	925952611748791
26/01/24 13:25:40	290	£24.325	XLON	925952611748792
26/01/24 13:31:00	592	£24.325	XLON	925952611749434
26/01/24 13:31:35	559	£24.325	XLON	925952611749570
26/01/24 13:38:26	396	£24.325	XLON	925952611750103
26/01/24 13:39:49	290	£24.325	XLON	925952611750255
26/01/24 13:39:49	320	£24.325	XLON	925952611750254
26/01/24 13:39:51	179	£24.325	XLON	925952611750256
26/01/24 13:39:51	220	£24.325	XLON	925952611750259
26/01/24 13:39:51	390	£24.325	XLON	925952611750258
26/01/24 13:39:51	487	£24.325	XLON	925952611750257
26/01/24 13:45:01	13	£24.335	XLON	925952611751106
26/01/24 13:45:01	658	£24.335	XLON	925952611751107
26/01/24 13:45:01	693	£24.335	XLON	925952611751108
26/01/24 13:45:14	1,145	£24.330	XLON	925952611751177
26/01/24 13:45:29	492	£24.330	XLON	925952611751199
26/01/24 13:45:29	1,325	£24.330	XLON	925952611751198
26/01/24 13:48:04	10	£24.325	XLON	925952611751475
26/01/24 13:48:04	75	£24.325	XLON	925952611751474
26/01/24 13:48:04	1,046	£24.325	XLON	925952611751476
26/01/24 13:49:51	1,512	£24.325	XLON	925952611751724
26/01/24 13:49:52	604	£24.325	XLON	925952611751726
26/01/24 13:49:52	614	£24.325	XLON	925952611751725
26/01/24 13:51:57	176	£24.305	XLON	925952611752035
26/01/24 13:51:57	231	£24.305	XLON	925952611752034
26/01/24 13:51:57	1,767	£24.305	XLON	925952611752033
26/01/24 13:53:52	393	£24.295	XLON	925952611752299
26/01/24 13:53:52	719	£24.295	XLON	925952611752300
26/01/24 13:53:55	466	£24.295	XLON	925952611752303
26/01/24 13:55:20	1,321	£24.285	XLON	925952611752479
26/01/24 13:55:27	401	£24.285	XLON	925952611752518
26/01/24 13:55:30	69	£24.275	XLON	925952611752532
26/01/24 13:55:33	436	£24.275	XLON	925952611752534
26/01/24 13:56:16	17	£24.290	XLON	925952611752709
26/01/24 13:56:16	164	£24.290	XLON	925952611752711
26/01/24 13:56:16	249	£24.290	XLON	925952611752712
26/01/24 13:56:16	303	£24.290	XLON	925952611752710
26/01/24 13:56:16	1,700	£24.290	XLON	925952611752708
26/01/24 13:56:39	387	£24.285	XLON	925952611752786
26/01/24 13:57:19	61	£24.285	XLON	925952611752934
26/01/24 13:57:19	708	£24.285	XLON	925952611752933
26/01/24 13:57:37	20	£24.280	XLON	925952611753000
26/01/24 13:57:37	100	£24.280	XLON	925952611753001

26/01/24 13:57:37	165	£24.280	XLON	925952611753002
26/01/24 13:57:37	375	£24.280	XLON	925952611752999
26/01/24 13:59:05	49	£24.280	XLON	925952611753149
26/01/24 13:59:14	613	£24.280	XLON	925952611753208
26/01/24 13:59:14	1,797	£24.280	XLON	925952611753198
26/01/24 14:00:00	394	£24.280	XLON	925952611753265
26/01/24 14:00:00	1,327	£24.280	XLON	925952611753254
26/01/24 14:00:33	697	£24.295	XLON	925952611753334
26/01/24 14:01:32	536	£24.300	XLON	925952611753466
26/01/24 14:01:46	632	£24.295	XLON	925952611753477
26/01/24 14:03:15	358	£24.300	XLON	925952611753645
26/01/24 14:04:32	235	£24.300	XLON	925952611753761
26/01/24 14:04:32	708	£24.300	XLON	925952611753760
26/01/24 14:04:32	768	£24.300	XLON	925952611753759
26/01/24 14:04:32	1,196	£24.300	XLON	925952611753757