

Transaction in Own Shares

17 March, 2025

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Shell plc (the 'Company') announces that on 17 March 2025 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
17/03/2025	159,359	£ 26.5850	£ 26.3200	£ 26.5248	LSE	GBP
17/03/2025	27,586	£ 26.5700	£ 26.4550	£ 26.5271	Chi-X (CXE)	GBP
17/03/2025	28,178	£ 26.5850	£ 26.4550	£ 26.5275	BATS (BXE)	GBP
17/03/2025	117,540	€ 31.8600	€ 31.6250	€ 31.7805	XAMS	EUR
17/03/2025	32,106	€ 31.8400	€ 31.7150	€ 31.7840	CBOE DXE	EUR
17/03/2025	0	-	-	-	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 30 January 2025.

In respect of this programme, Natixis will make trading decisions in relation to the securities independently of the Company for a period from 30 January 2025 up to and including 25 April 2025.

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 Natixis 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: 21380068P1DRHJM8KU70

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
17-03-2025 08:00:25	1,390	£ 26.3200	XLON	2327722749
17-03-2025 08:00:25	400	£ 26.3200	XLON	2327722748
17-03-2025 08:01:24	1,857	€ 31.7150	CEUX	2327724666
17-03-2025 08:01:24	716	€ 31.7100	XAMS	2327724671
17-03-2025 08:01:24	1,685	€ 31.7100	XAMS	2327724670
17-03-2025 08:01:24	1,628	£ 26.4650	XLON	2327724669
17-03-2025 08:01:24	1,747	£ 26.4650	BATE	2327724668
17-03-2025 08:01:24	1,825	£ 26.4650	CHIX	2327724667
17-03-2025 08:01:24	1,508	£ 26.4550	XLON	2327724682
17-03-2025 08:01:24	55	£ 26.4550	XLON	2327724681
17-03-2025 08:01:31	2,086	€ 31.6900	XAMS	2327724842
17-03-2025 08:01:31	1,595	£ 26.4450	XLON	2327724845
17-03-2025 08:01:45	1,715	£ 26.4350	XLON	2327725173
17-03-2025 08:01:48	2,187	€ 31.6800	XAMS	2327725251
17-03-2025 08:01:48	474	€ 31.6750	XAMS	2327725252
17-03-2025 08:02:01	582	€ 31.6800	XAMS	2327725508
17-03-2025 08:02:01	1,356	€ 31.6800	XAMS	2327725507
17-03-2025 08:02:01	1,714	£ 26.4250	XLON	2327725510
17-03-2025 08:02:26	111	€ 31.6250	XAMS	2327726035
17-03-2025 08:02:27	100	€ 31.6250	XAMS	2327726065
17-03-2025 08:02:28	550	€ 31.6250	XAMS	2327726082
17-03-2025 08:02:28	1,386	€ 31.6250	XAMS	2327726083
17-03-2025 08:03:55	2,159	€ 31.6450	XAMS	2327727521
17-03-2025 08:04:22	930	£ 26.4550	CHIX	2327728246
17-03-2025 08:04:22	356	£ 26.4550	BATE	2327728245
17-03-2025 08:04:22	1,463	£ 26.4550	XLON	2327728247
17-03-2025 08:04:25	840	£ 26.4550	CHIX	2327728353
17-03-2025 08:04:25	1,402	£ 26.4550	BATE	2327728352
17-03-2025 08:04:25	1,542	£ 26.4500	XLON	2327728380
17-03-2025 08:04:25	1,475	£ 26.4500	XLON	2327728379
17-03-2025 08:04:43	600	€ 31.7100	XAMS	2327728687
17-03-2025 08:04:43	604	€ 31.7100	XAMS	2327728686

17-03-2025 08:04:50	1,493	£ 26.4550	XLON	2327728775
17-03-2025 08:04:50	492	£ 26.4550	XLON	2327728774
17-03-2025 08:04:54	1,205	£ 26.4450	XLON	2327728832
17-03-2025 08:04:54	550	£ 26.4450	XLON	2327728831
17-03-2025 08:05:49	2,154	€ 31.7450	CEUX	2327730381
17-03-2025 08:05:52	288	£ 26.4800	XLON	2327730476
17-03-2025 08:05:52	1,477	£ 26.4800	XLON	2327730475
17-03-2025 08:06:13	1,991	€ 31.7250	XAMS	2327731030
17-03-2025 08:06:13	785	£ 26.4700	XLON	2327731029
17-03-2025 08:06:13	300	£ 26.4700	XLON	2327731028
17-03-2025 08:06:13	10	£ 26.4700	XLON	2327731027
17-03-2025 08:06:13	681	£ 26.4700	XLON	2327731026
17-03-2025 08:07:34	856	£ 26.4800	XLON	2327733128
17-03-2025 08:07:34	676	£ 26.4800	XLON	2327733127
17-03-2025 08:07:35	709	€ 31.7400	XAMS	2327733148
17-03-2025 08:07:35	1,503	€ 31.7400	XAMS	2327733147
17-03-2025 08:07:55	1,582	£ 26.4550	XLON	2327733585
17-03-2025 08:10:14	1,531	£ 26.4800	XLON	2327737445
17-03-2025 08:10:14	149	£ 26.4800	XLON	2327737444
17-03-2025 08:10:14	590	€ 31.7400	XAMS	2327737447
17-03-2025 08:10:14	1,740	€ 31.7400	XAMS	2327737446
17-03-2025 08:10:55	1,769	£ 26.4750	CHIX	2327738493
17-03-2025 08:10:55	333	£ 26.4700	BATE	2327738495
17-03-2025 08:10:55	1,369	£ 26.4700	BATE	2327738502
17-03-2025 08:11:54	1,082	£ 26.4500	XLON	2327739516
17-03-2025 08:11:54	570	£ 26.4500	XLON	2327739515
17-03-2025 08:14:00	1,643	£ 26.4700	XLON	2327741883
17-03-2025 08:14:00	2,163	€ 31.7300	CEUX	2327741882
17-03-2025 08:14:00	1,132	€ 31.7250	XAMS	2327741886
17-03-2025 08:14:00	1,024	€ 31.7250	XAMS	2327741885
17-03-2025 08:16:51	947	€ 31.7750	XAMS	2327745623
17-03-2025 08:16:51	800	€ 31.7750	XAMS	2327745622
17-03-2025 08:16:51	273	€ 31.7750	XAMS	2327745625
17-03-2025 08:16:51	1,811	£ 26.5150	XLON	2327745626
17-03-2025 08:16:51	500	£ 26.5150	XLON	2327745628
17-03-2025 08:16:51	273	£ 26.5150	XLON	2327745627
17-03-2025 08:17:07	1,571	£ 26.5150	XLON	2327746022
17-03-2025 08:17:07	368	£ 26.5000	XLON	2327746023

17-03-2025 08:17:07	737	£ 26.5000	XLON	2327746024
17-03-2025 08:17:07	2,163	€ 31.7700	XAMS	2327746026
17-03-2025 08:17:58	420	£ 26.5000	XLON	2327747160
17-03-2025 08:19:03	174	£ 26.5050	BATE	2327749956
17-03-2025 08:19:11	1,523	£ 26.5050	BATE	2327750067
17-03-2025 08:19:11	967	£ 26.5050	CHIX	2327750066
17-03-2025 08:19:11	607	£ 26.5050	CHIX	2327750065
17-03-2025 08:19:11	1,644	£ 26.5000	XLON	2327750073
17-03-2025 08:22:10	2,283	€ 31.7600	XAMS	2327753406
17-03-2025 08:22:23	533	£ 26.4900	XLON	2327753606
17-03-2025 08:22:23	570	£ 26.4900	XLON	2327753605
17-03-2025 08:22:23	669	£ 26.4900	XLON	2327753604
17-03-2025 08:23:51	2,117	€ 31.7450	CEUX	2327755092
17-03-2025 08:27:11	1,461	£ 26.5100	XLON	2327759158
17-03-2025 08:27:15	297	€ 31.7750	XAMS	2327759237
17-03-2025 08:27:15	1,827	€ 31.7750	XAMS	2327759236
17-03-2025 08:28:47	2,393	€ 31.8100	XAMS	2327760986
17-03-2025 08:28:50	1,597	£ 26.5350	BATE	2327761024
17-03-2025 08:28:50	1,527	£ 26.5350	XLON	2327761025
17-03-2025 08:28:51	156	£ 26.5300	CHIX	2327761047
17-03-2025 08:28:51	1,643	£ 26.5300	CHIX	2327761049
17-03-2025 08:30:15	1,510	£ 26.5250	XLON	2327763034
17-03-2025 08:33:36	972	£ 26.5300	XLON	2327767366
17-03-2025 08:33:36	687	£ 26.5300	XLON	2327767365
17-03-2025 08:33:36	2,200	€ 31.8100	XAMS	2327767367
17-03-2025 08:34:51	162	€ 31.8150	CEUX	2327768736
17-03-2025 08:34:55	807	€ 31.8150	CEUX	2327768779
17-03-2025 08:34:55	1,050	€ 31.8150	CEUX	2327768778
17-03-2025 08:37:28	2,002	€ 31.8350	XAMS	2327772196
17-03-2025 08:39:28	1,508	£ 26.5850	XLON	2327775110
17-03-2025 08:39:28	1,595	£ 26.5850	BATE	2327775109
17-03-2025 08:40:30	1,485	£ 26.5700	CHIX	2327776466
17-03-2025 08:40:33	1,615	£ 26.5650	XLON	2327776516
17-03-2025 08:41:09	2,125	€ 31.8400	XAMS	2327777236
17-03-2025 08:45:29	451	€ 31.8300	CEUX	2327782283
17-03-2025 08:45:29	764	€ 31.8300	CEUX	2327782282
17-03-2025 08:45:35	1,696	£ 26.5600	XLON	2327782390
17-03-2025 08:49:58	2,363	€ 31.8550	XAMS	2327787957

17-03-2025 08:50:13	1,809	£ 26.5700	XLON	2327788409
17-03-2025 08:51:42	71	€ 31.8300	CEUX	2327790032
17-03-2025 08:52:36	433	£ 26.5650	BATE	2327790861
17-03-2025 08:52:51	731	€ 31.8300	CEUX	2327791018
17-03-2025 08:52:51	1,038	€ 31.8300	CEUX	2327791017
17-03-2025 08:52:51	1,818	£ 26.5600	CHIX	2327791016
17-03-2025 08:54:08	2,262	€ 31.8300	XAMS	2327792459
17-03-2025 08:55:11	1,632	£ 26.5600	BATE	2327793581
17-03-2025 08:55:14	910	£ 26.5550	XLON	2327793645
17-03-2025 08:55:14	720	£ 26.5550	XLON	2327793644
17-03-2025 08:57:53	244	£ 26.5400	XLON	2327796487
17-03-2025 08:57:53	403	£ 26.5400	XLON	2327796486
17-03-2025 08:57:53	840	£ 26.5400	XLON	2327796485
17-03-2025 09:00:17	2,034	€ 31.8050	XAMS	2327799465
17-03-2025 09:00:17	1,729	£ 26.5350	XLON	2327799466
17-03-2025 09:02:57	1,023	£ 26.5100	XLON	2327802703
17-03-2025 09:02:57	547	£ 26.5100	XLON	2327802702
17-03-2025 09:03:08	1,742	€ 31.7700	XAMS	2327802948
17-03-2025 09:03:08	345	€ 31.7700	XAMS	2327802947
17-03-2025 09:03:56	2,098	€ 31.7750	CEUX	2327804054
17-03-2025 09:05:12	451	£ 26.5100	CHIX	2327806039
17-03-2025 09:05:12	1,215	£ 26.5100	CHIX	2327806038
17-03-2025 09:06:19	1,816	£ 26.4950	XLON	2327807526
17-03-2025 09:06:19	730	£ 26.4950	BATE	2327807524
17-03-2025 09:06:19	948	£ 26.4950	BATE	2327807525
17-03-2025 09:08:54	336	£ 26.5050	XLON	2327810365
17-03-2025 09:08:54	1,321	£ 26.5050	XLON	2327810364
17-03-2025 09:09:04	951	€ 31.7650	XAMS	2327810578
17-03-2025 09:09:04	1,368	€ 31.7650	XAMS	2327810577
17-03-2025 09:10:00	1,490	£ 26.4900	XLON	2327811515
17-03-2025 09:11:37	230	€ 31.7450	XAMS	2327814040
17-03-2025 09:12:42	1,745	£ 26.4800	XLON	2327815245
17-03-2025 09:14:41	1,173	€ 31.7750	XAMS	2327817643
17-03-2025 09:14:41	1,043	€ 31.7750	XAMS	2327817642
17-03-2025 09:15:02	287	£ 26.4950	XLON	2327817951
17-03-2025 09:15:02	1,229	£ 26.4950	XLON	2327817950
17-03-2025 09:17:13	1,076	£ 26.5000	CHIX	2327819738
17-03-2025 09:17:13	1,616	£ 26.5000	XLON	2327819737

17-03-2025 09:17:13	456	£ 26.5000	CHIX	2327819736
17-03-2025 09:17:14	1,865	€ 31.7650	CEUX	2327819756
17-03-2025 09:17:42	435	£ 26.5050	BATE	2327820314
17-03-2025 09:17:42	1,051	£ 26.5050	BATE	2327820315
17-03-2025 09:21:32	420	£ 26.5450	XLON	2327823996
17-03-2025 09:21:32	292	£ 26.5450	XLON	2327823995
17-03-2025 09:21:32	1,038	€ 31.8100	XAMS	2327824043
17-03-2025 09:21:32	1,175	€ 31.8100	XAMS	2327824042
17-03-2025 09:21:32	803	£ 26.5400	XLON	2327824041
17-03-2025 09:21:32	570	£ 26.5400	XLON	2327824040
17-03-2025 09:21:32	395	£ 26.5400	XLON	2327824039
17-03-2025 09:21:32	390	£ 26.5400	XLON	2327824045
17-03-2025 09:21:32	390	£ 26.5400	XLON	2327824044
17-03-2025 09:22:48	742	£ 26.5450	XLON	2327825535
17-03-2025 09:22:48	500	£ 26.5450	XLON	2327825534
17-03-2025 09:22:48	279	£ 26.5450	XLON	2327825533
17-03-2025 09:23:10	2,309	€ 31.8100	XAMS	2327825880
17-03-2025 09:25:00	884	£ 26.5400	XLON	2327827380
17-03-2025 09:25:00	752	£ 26.5400	XLON	2327827378
17-03-2025 09:28:50	1,086	£ 26.5700	XLON	2327830951
17-03-2025 09:28:50	420	£ 26.5700	XLON	2327830949
17-03-2025 09:28:50	1,034	£ 26.5700	CHIX	2327830952
17-03-2025 09:28:50	470	£ 26.5700	CHIX	2327830950
17-03-2025 09:28:50	1,517	€ 31.8400	XAMS	2327830954
17-03-2025 09:28:50	806	€ 31.8400	XAMS	2327830953
17-03-2025 09:29:27	179	£ 26.5700	XLON	2327831377
17-03-2025 09:29:31	361	£ 26.5700	XLON	2327831445
17-03-2025 09:29:34	1,168	£ 26.5700	XLON	2327831488
17-03-2025 09:30:07	1,595	£ 26.5600	BATE	2327832024
17-03-2025 09:31:08	153	€ 31.8400	CEUX	2327833108
17-03-2025 09:31:08	384	€ 31.8400	CEUX	2327833107
17-03-2025 09:31:08	764	€ 31.8400	CEUX	2327833106
17-03-2025 09:33:11	184	£ 26.5850	XLON	2327834927
17-03-2025 09:33:11	1,529	£ 26.5850	XLON	2327834929
17-03-2025 09:33:11	88	£ 26.5850	XLON	2327834928
17-03-2025 09:33:11	3	£ 26.5850	XLON	2327834930
17-03-2025 09:33:12	7	£ 26.5850	XLON	2327834932
17-03-2025 09:34:18	135	€ 31.8600	XAMS	2327835806

17-03-2025 09:34:18	2,096	€ 31.8600	XAMS	2327835805
17-03-2025 09:34:24	295	£ 26.5800	XLON	2327835884
17-03-2025 09:34:24	630	£ 26.5800	XLON	2327835883
17-03-2025 09:34:24	570	£ 26.5800	XLON	2327835882
17-03-2025 09:35:54	9	€ 31.8600	XAMS	2327837082
17-03-2025 09:35:54	1,482	€ 31.8600	XAMS	2327837081
17-03-2025 09:35:54	500	€ 31.8600	XAMS	2327837080
17-03-2025 14:45:25	1,262	€ 31.8000	CEUX	2328102506
17-03-2025 14:45:25	780	€ 31.8000	CEUX	2328102505
17-03-2025 14:45:25	2,219	€ 31.8000	XAMS	2328102514
17-03-2025 14:45:25	1,950	€ 31.8000	XAMS	2328102513
17-03-2025 14:45:25	2,175	€ 31.8000	XAMS	2328102512
17-03-2025 14:45:25	2,361	€ 31.8000	XAMS	2328102511
17-03-2025 14:45:25	2,058	€ 31.8000	XAMS	2328102510
17-03-2025 14:45:25	946	€ 31.8000	XAMS	2328102509
17-03-2025 14:45:25	2,348	€ 31.8000	XAMS	2328102508
17-03-2025 14:45:25	1,474	€ 31.8000	XAMS	2328102507
17-03-2025 14:45:25	537	€ 31.8000	XAMS	2328102531
17-03-2025 14:45:25	15	€ 31.8000	XAMS	2328102530
17-03-2025 14:45:25	594	€ 31.8000	XAMS	2328102529
17-03-2025 14:45:25	557	€ 31.8000	XAMS	2328102528
17-03-2025 14:45:25	321	€ 31.8000	XAMS	2328102527
17-03-2025 14:45:25	553	€ 31.8000	XAMS	2328102526
17-03-2025 14:45:25	540	€ 31.8000	XAMS	2328102525
17-03-2025 14:45:25	569	€ 31.8000	XAMS	2328102524
17-03-2025 14:45:25	1,853	€ 31.8000	XAMS	2328102523
17-03-2025 14:45:25	600	€ 31.8000	XAMS	2328102522
17-03-2025 14:45:25	570	€ 31.8000	XAMS	2328102521
17-03-2025 14:45:25	570	€ 31.8000	XAMS	2328102520
17-03-2025 14:46:44	1,563	€ 31.8000	XAMS	2328103829
17-03-2025 14:46:44	686	€ 31.8000	XAMS	2328103828
17-03-2025 14:46:44	1,880	€ 31.8000	CEUX	2328103827
17-03-2025 14:46:54	1,977	€ 31.8000	XAMS	2328104038
17-03-2025 14:46:54	227	€ 31.8000	CEUX	2328104036
17-03-2025 14:46:54	1,939	€ 31.8000	CEUX	2328104037
17-03-2025 14:47:00	38	£ 26.5500	XLON	2328104125
17-03-2025 14:47:00	200	£ 26.5500	XLON	2328104128
17-03-2025 14:47:00	200	£ 26.5500	XLON	2328104127

17-03-2025 14:47:00	200	£ 26.5500	XLON	2328104126
17-03-2025 14:47:07	1,555	€ 31.8000	XAMS	2328104305
17-03-2025 14:47:07	540	€ 31.8000	XAMS	2328104304
17-03-2025 14:47:07	1,853	€ 31.8000	XAMS	2328104303
17-03-2025 14:49:03	2,079	€ 31.8000	XAMS	2328106843
17-03-2025 14:50:10	2,104	€ 31.8000	XAMS	2328107943
17-03-2025 14:50:10	1,975	€ 31.8000	CEUX	2328107942
17-03-2025 14:50:12	1,000	£ 26.5500	XLON	2328107982
17-03-2025 14:50:32	96	£ 26.5500	XLON	2328108256
17-03-2025 14:50:32	1,671	£ 26.5500	XLON	2328108255
17-03-2025 14:50:32	260	£ 26.5500	XLON	2328108254
17-03-2025 14:51:21	1,942	€ 31.7800	XAMS	2328109002
17-03-2025 14:51:24	619	£ 26.5500	XLON	2328109128
17-03-2025 14:51:24	853	£ 26.5500	XLON	2328109127
17-03-2025 14:51:24	1,584	£ 26.5500	XLON	2328109126
17-03-2025 14:51:24	1,220	£ 26.5500	XLON	2328109125
17-03-2025 14:51:24	358	£ 26.5500	XLON	2328109124
17-03-2025 14:51:24	1,775	£ 26.5500	XLON	2328109123
17-03-2025 14:51:24	1,593	£ 26.5500	XLON	2328109122
17-03-2025 14:51:24	1,598	£ 26.5500	XLON	2328109121
17-03-2025 14:51:24	2,277	£ 26.5500	XLON	2328109120
17-03-2025 14:51:24	1,671	£ 26.5500	XLON	2328109118
17-03-2025 14:51:24	1,461	£ 26.5500	XLON	2328109116
17-03-2025 14:51:24	1,551	£ 26.5500	XLON	2328109115
17-03-2025 14:51:24	1,688	£ 26.5500	XLON	2328109114
17-03-2025 14:51:24	1,469	£ 26.5500	XLON	2328109113
17-03-2025 14:51:24	1,769	£ 26.5500	XLON	2328109112
17-03-2025 14:51:24	1,488	£ 26.5500	XLON	2328109111
17-03-2025 14:51:24	3,532	£ 26.5500	XLON	2328109110
17-03-2025 14:51:24	176	£ 26.5500	XLON	2328109109
17-03-2025 14:51:24	1,610	£ 26.5500	XLON	2328109108
17-03-2025 14:51:24	1,480	£ 26.5500	XLON	2328109107
17-03-2025 14:51:24	1,768	£ 26.5500	XLON	2328109105
17-03-2025 14:51:24	1,472	£ 26.5500	XLON	2328109103
17-03-2025 14:51:24	1,717	£ 26.5500	CHIX	2328109102
17-03-2025 14:51:24	1,657	£ 26.5500	XLON	2328109101
17-03-2025 14:51:24	1,728	£ 26.5500	CHIX	2328109100
17-03-2025 14:51:24	1,576	£ 26.5500	XLON	2328109099

17-03-2025 14:51:24	1,536	£ 26.5500	BATE	2328109098
17-03-2025 14:51:24	1,497	£ 26.5500	XLON	2328109097
17-03-2025 14:51:24	1,784	£ 26.5500	CHIX	2328109096
17-03-2025 14:51:24	1,906	£ 26.5500	XLON	2328109095
17-03-2025 14:51:24	1,517	£ 26.5500	BATE	2328109094
17-03-2025 14:51:24	17,205	£ 26.5500	XLON	2328109093
17-03-2025 14:51:24	1,519	£ 26.5500	CHIX	2328109092
17-03-2025 14:51:24	1,632	£ 26.5500	XLON	2328109091
17-03-2025 14:51:24	1,537	£ 26.5500	BATE	2328109090
17-03-2025 14:51:24	3,808	£ 26.5500	XLON	2328109089
17-03-2025 14:51:24	1,506	£ 26.5500	BATE	2328109088
17-03-2025 14:51:24	1,503	£ 26.5500	CHIX	2328109087
17-03-2025 14:51:24	604	£ 26.5450	BATE	2328109106
17-03-2025 14:51:24	1,146	£ 26.5450	BATE	2328109104
17-03-2025 14:51:24	1,088	€ 31.7750	XAMS	2328109137
17-03-2025 14:51:24	1,090	€ 31.7750	XAMS	2328109136
17-03-2025 14:51:24	188	£ 26.5500	XLON	2328109135
17-03-2025 14:51:24	470	£ 26.5500	XLON	2328109134
17-03-2025 14:51:24	618	£ 26.5450	XLON	2328109133
17-03-2025 14:51:24	338	£ 26.5450	XLON	2328109132
17-03-2025 14:51:24	540	£ 26.5450	XLON	2328109131
17-03-2025 14:51:24	220	£ 26.5450	XLON	2328109130
17-03-2025 14:51:24	500	£ 26.5450	XLON	2328109129
17-03-2025 14:51:24	276	£ 26.5450	CHIX	2328109119
17-03-2025 14:51:24	590	£ 26.5450	CHIX	2328109117
17-03-2025 14:51:27	1,811	£ 26.5450	BATE	2328109234
17-03-2025 14:51:57	898	€ 31.7850	XAMS	2328109813
17-03-2025 14:51:57	1,140	€ 31.7850	XAMS	2328109812
17-03-2025 14:51:57	376	€ 31.7850	XAMS	2328109811
17-03-2025 14:51:57	1,522	£ 26.5500	XLON	2328109810
17-03-2025 14:51:57	1,640	£ 26.5500	XLON	2328109808
17-03-2025 14:51:57	945	£ 26.5500	CHIX	2328109807
17-03-2025 14:51:57	782	£ 26.5500	CHIX	2328109809
17-03-2025 14:52:02	2,362	£ 26.5450	XLON	2328109895
17-03-2025 14:52:03	375	€ 31.7750	XAMS	2328109928
17-03-2025 14:52:03	1,853	€ 31.7750	XAMS	2328109927
17-03-2025 14:53:16	417	€ 31.7900	CEUX	2328111430
17-03-2025 14:53:16	451	€ 31.7900	CEUX	2328111429

17-03-2025 14:53:16	764	€ 31.7900	CEUX	2328111428
17-03-2025 14:53:52	1,045	£ 26.5500	XLON	2328111973
17-03-2025 14:53:52	935	£ 26.5500	XLON	2328111972
17-03-2025 14:53:52	1,095	£ 26.5500	BATE	2328111971
17-03-2025 14:53:52	506	£ 26.5500	BATE	2328111974
17-03-2025 14:54:12	2,131	€ 31.7900	XAMS	2328112424
17-03-2025 14:54:12	2,094	£ 26.5450	XLON	2328112432
17-03-2025 14:55:00	3	€ 31.7950	XAMS	2328113334
17-03-2025 14:55:00	9	€ 31.7950	XAMS	2328113333
17-03-2025 14:55:00	545	€ 31.7950	CEUX	2328113332
17-03-2025 14:55:00	1,369	€ 31.7950	CEUX	2328113331
17-03-2025 14:55:00	348	€ 31.7950	XAMS	2328113337
17-03-2025 14:55:00	570	€ 31.7950	XAMS	2328113336
17-03-2025 14:55:00	1,140	€ 31.7950	XAMS	2328113335
17-03-2025 14:56:08	1,991	€ 31.8000	XAMS	2328114936
17-03-2025 14:59:06	1,746	€ 31.8000	XAMS	2328118031
17-03-2025 14:59:06	500	€ 31.8000	XAMS	2328118030
17-03-2025 14:59:06	1,166	€ 31.8000	CEUX	2328118029
17-03-2025 14:59:06	702	€ 31.8000	CEUX	2328118028