

## Transaction in Own Shares

15 May 2024



Shell plc (the 'Company') announces that on 15 May 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
15/05/2024	43,329	£29.2800	£28.4800	£28.8748	LSE	GBP
15/05/2024	3,818	£29.1950	£28.5150	£28.9315	Chi-X (CXE)	GBP
15/05/2024	2,853	£29.0000	£28.5500	£28.7703	BATS (BXE)	GBP
15/05/2024	42,476	€34.2250	€33.3400	€33.7873	XAMS	EUR
15/05/2024	6,062	€34.2250	€33.4000	€33.8710	CBOE DXE	EUR
15/05/2024	1,156	€34.2050	€33.6200	€33.9726	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 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 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 BNP PARIBAS Financial Markets SNC 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: 21380068P1DRHJMJ8KU70

## Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 08:00:10	121	£29.22	XLON	2024051546284302
15-05-2024 08:00:12	428	€34.135	XAMS	2024051546284328
15-05-2024 08:03:22	544	£29.27	XLON	2024051546286984
15-05-2024 08:03:42	539	€34.205	CEUX	2024051546287251
15-05-2024 08:03:42	303	€34.205	TQEX	2024051546287253
15-05-2024 08:03:58	126	£29.26	XLON	2024051546287301
15-05-2024 08:04:02	30	€34.19	XAMS	2024051546287333
15-05-2024 08:04:02	58	£29.25	XLON	2024051546287335
15-05-2024 08:04:49	44	£29.26	XLON	2024051546287661
15-05-2024 08:05:43	52	£29.27	XLON	2024051546287934
15-05-2024 08:05:43	214	€34.22	XAMS	2024051546287936
15-05-2024 08:05:59	86	£29.26	XLON	2024051546288121
15-05-2024 08:06:03	139	€34.2	XAMS	2024051546288167
15-05-2024 08:06:08	59	£29.245	XLON	2024051546288205
15-05-2024 08:06:47	177	€34.215	XAMS	2024051546288424
15-05-2024 08:06:47	31	£29.265	XLON	2024051546288426
15-05-2024 08:08:32	223	£29.265	XLON	2024051546289075
15-05-2024 08:09:00	311	€34.225	XAMS	2024051546289137
15-05-2024 08:09:02	147	€34.225	CEUX	2024051546289321
15-05-2024 08:10:07	239	£29.28	XLON	2024051546289711
15-05-2024 08:10:20	81	£29.275	XLON	2024051546289731
15-05-2024 08:10:20	71	£29.275	XLON	2024051546289733
15-05-2024 08:10:20	91	€34.21	XAMS	2024051546289735
15-05-2024 08:10:46	138	€34.195	XAMS	2024051546289945
15-05-2024 08:10:48	64	€34.195	XAMS	2024051546289949
15-05-2024 08:11:49	75	£29.25	XLON	2024051546290242
15-05-2024 08:11:50	91	€34.18	XAMS	2024051546290244
15-05-2024 08:13:38	105	£29.23	XLON	2024051546291193
15-05-2024 08:13:38	154	€34.16	XAMS	2024051546291195
15-05-2024 08:13:38	273	£29.22	XLON	2024051546291227
15-05-2024 08:15:59	280	€34.14	XAMS	2024051546292456
15-05-2024 08:16:17	339	£29.22	XLON	2024051546292742
15-05-2024 08:16:31	129	€34.13	CEUX	2024051546292942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 08:16:31	313	€34.13	XAMS	2024051546292944
15-05-2024 08:16:36	83	€34.115	XAMS	2024051546292958
15-05-2024 08:17:43	55	£29.19	XLON	2024051546293318
15-05-2024 08:18:07	73	€34.11	XAMS	2024051546293536
15-05-2024 08:18:47	185	£29.195	XLON	2024051546293878
15-05-2024 08:18:47	205	€34.11	XAMS	2024051546293880
15-05-2024 08:20:40	175	€34.11	XAMS	2024051546294566
15-05-2024 08:24:34	258	€34.12	XAMS	2024051546296349
15-05-2024 08:24:34	111	€34.12	CEUX	2024051546296351
15-05-2024 08:24:45	121	£29.195	CHIX	2024051546296521
15-05-2024 08:24:45	424	£29.195	XLON	2024051546296523
15-05-2024 08:25:43	258	€34.11	XAMS	2024051546296983
15-05-2024 08:25:44	215	£29.185	XLON	2024051546296989
15-05-2024 08:26:59	152	£29.175	XLON	2024051546297749
15-05-2024 08:27:01	130	€34.095	XAMS	2024051546297753
15-05-2024 08:27:31	51	€34.085	XAMS	2024051546297826
15-05-2024 08:27:34	67	€34.085	XAMS	2024051546297834
15-05-2024 08:27:35	170	£29.165	XLON	2024051546297838
15-05-2024 08:29:43	267	€34.09	XAMS	2024051546298644
15-05-2024 08:30:23	219	£29.165	XLON	2024051546299085
15-05-2024 08:31:28	189	£29.155	XLON	2024051546299575
15-05-2024 08:31:28	29	€34.075	XAMS	2024051546299577
15-05-2024 08:31:54	75	£29.145	XLON	2024051546299669
15-05-2024 08:31:54	18	£29.145	XLON	2024051546299671
15-05-2024 08:32:50	184	€34.065	XAMS	2024051546300167
15-05-2024 08:33:52	239	£29.15	XLON	2024051546300475
15-05-2024 08:34:01	145	€34.07	XAMS	2024051546300495
15-05-2024 08:34:01	195	€34.07	XAMS	2024051546300497
15-05-2024 08:35:33	166	£29.15	XLON	2024051546300835
15-05-2024 08:37:09	73	€34.055	XAMS	2024051546301135
15-05-2024 08:37:11	10	£29.14	XLON	2024051546301137
15-05-2024 08:37:13	67	£29.14	XLON	2024051546301145
15-05-2024 08:37:23	303	€34.05	XAMS	2024051546301159
15-05-2024 08:37:47	163	£29.125	XLON	2024051546301301
15-05-2024 08:41:59	117	€34.055	CEUX	2024051546302285
15-05-2024 08:42:06	346	€34.055	XAMS	2024051546302291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 08:43:22	7	£29.13	XLON	2024051546302564
15-05-2024 08:43:53	100	£29.13	XLON	2024051546302624
15-05-2024 08:44:22	41	£29.13	XLON	2024051546302824
15-05-2024 08:44:30	263	£29.13	XLON	2024051546302826
15-05-2024 08:44:30	119	€34.045	XAMS	2024051546302828
15-05-2024 08:44:48	224	€34.035	XAMS	2024051546302846
15-05-2024 08:44:54	23	£29.12	XLON	2024051546302848
15-05-2024 08:45:36	127	€34.05	XAMS	2024051546302970
15-05-2024 08:46:49	114	£29.135	CHIX	2024051546303238
15-05-2024 08:46:49	353	£29.135	XLON	2024051546303240
15-05-2024 08:46:49	50	€34.055	XAMS	2024051546303242
15-05-2024 08:47:43	64	£29.12	XLON	2024051546303274
15-05-2024 08:48:12	65	€34.035	XAMS	2024051546303407
15-05-2024 08:48:41	91	£29.11	XLON	2024051546303429
15-05-2024 08:50:23	146	£29.115	XLON	2024051546303542
15-05-2024 08:51:05	99	€34.025	XAMS	2024051546303562
15-05-2024 08:51:29	81	£29.105	XLON	2024051546303722
15-05-2024 08:51:33	260	€34.015	XAMS	2024051546303724
15-05-2024 08:51:44	24	£29.09	XLON	2024051546303726
15-05-2024 08:52:09	25	£29.09	XLON	2024051546303772
15-05-2024 08:52:16	74	£29.09	XLON	2024051546303774
15-05-2024 08:52:49	79	€34.005	XAMS	2024051546304006
15-05-2024 08:58:21	101	£29.12	XLON	2024051546304759
15-05-2024 09:00:00	277	£29.12	XLON	2024051546304998
15-05-2024 09:00:00	154	£29.12	CHIX	2024051546305000
15-05-2024 09:01:00	187	£29.11	XLON	2024051546305253
15-05-2024 09:01:03	63	£29.11	XLON	2024051546305257
15-05-2024 09:01:45	211	€34.04	CEUX	2024051546305323
15-05-2024 09:01:45	632	€34.04	XAMS	2024051546305325
15-05-2024 09:02:32	51	€34.04	XAMS	2024051546305501
15-05-2024 09:08:28	835	£29.14	CHIX	2024051546306532
15-05-2024 09:09:29	437	€34.06	XAMS	2024051546306784
15-05-2024 09:11:30	32	£29.125	XLON	2024051546307098
15-05-2024 09:11:30	188	€34.05	XAMS	2024051546307100
15-05-2024 09:11:30	20	£29.125	XLON	2024051546307102
15-05-2024 09:13:01	282	€34.06	XAMS	2024051546307308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 09:13:56	297	£29.13	XLON	2024051546307372
15-05-2024 09:17:51	86	£29.13	XLON	2024051546308250
15-05-2024 09:17:51	348	£29.12	XLON	2024051546308252
15-05-2024 09:17:59	46	€34.05	XAMS	2024051546308254
15-05-2024 09:19:57	43	£29.12	XLON	2024051546308542
15-05-2024 09:20:07	23	£29.12	XLON	2024051546308560
15-05-2024 09:20:17	25	£29.12	XLON	2024051546308625
15-05-2024 09:23:21	291	£29.13	XLON	2024051546309424
15-05-2024 09:23:21	495	€34.06	XAMS	2024051546309426
15-05-2024 09:23:21	147	€34.06	CEUX	2024051546309428
15-05-2024 09:23:29	104	€34.05	XAMS	2024051546309436
15-05-2024 09:23:29	101	£29.12	XLON	2024051546309438
15-05-2024 09:24:13	56	£29.11	XLON	2024051546309776
15-05-2024 09:24:14	38	€34.04	XAMS	2024051546309778
15-05-2024 09:31:57	418	£29.145	XLON	2024051546312543
15-05-2024 09:31:57	159	£29.145	CHIX	2024051546312545
15-05-2024 09:33:36	71	£29.145	XLON	2024051546312845
15-05-2024 09:34:11	562	€34.09	XAMS	2024051546313012
15-05-2024 09:34:11	278	€34.09	XAMS	2024051546313014
15-05-2024 09:35:37	117	£29.14	XLON	2024051546313349
15-05-2024 09:35:37	57	€34.075	XAMS	2024051546313351
15-05-2024 09:36:26	166	£29.13	XLON	2024051546313659
15-05-2024 09:36:32	42	€34.06	XAMS	2024051546313691
15-05-2024 09:36:36	13	€34.06	XAMS	2024051546313745
15-05-2024 09:39:02	103	£29.125	XLON	2024051546314506
15-05-2024 09:39:43	318	€34.065	XAMS	2024051546314810
15-05-2024 09:40:18	221	£29.12	XLON	2024051546314867
15-05-2024 09:40:50	127	£29.125	XLON	2024051546314933
15-05-2024 09:41:26	100	€34.055	XAMS	2024051546315139
15-05-2024 09:41:41	40	£29.115	XLON	2024051546315365
15-05-2024 09:41:54	40	£29.105	XLON	2024051546315389
15-05-2024 09:41:54	8	£29.105	XLON	2024051546315391
15-05-2024 09:43:56	30	£29.095	XLON	2024051546316021
15-05-2024 09:44:01	52	€34.03	XAMS	2024051546316023
15-05-2024 09:46:49	202	£29.1	XLON	2024051546316846
15-05-2024 09:46:50	223	€34.04	XAMS	2024051546316848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 09:49:31	9	£29.095	XLON	2024051546317535
15-05-2024 09:49:31	142	£29.095	XLON	2024051546317537
15-05-2024 09:50:10	98	€34.03	XAMS	2024051546317771
15-05-2024 09:52:49	7	£29.085	XLON	2024051546318345
15-05-2024 09:53:36	6	£29.085	XLON	2024051546318475
15-05-2024 09:54:38	1	£29.085	XLON	2024051546318731
15-05-2024 09:54:38	220	£29.085	XLON	2024051546318733
15-05-2024 09:56:55	113	£29.075	CHIX	2024051546319275
15-05-2024 09:57:02	206	£29.075	XLON	2024051546319289
15-05-2024 09:57:02	84	£29.075	XLON	2024051546319291
15-05-2024 09:57:48	202	€34.025	CEUX	2024051546319584
15-05-2024 09:57:48	227	€34.025	XAMS	2024051546319586
15-05-2024 09:58:19	413	€34.025	XAMS	2024051546319668
15-05-2024 10:00:04	86	€34.02	XAMS	2024051546320143
15-05-2024 10:00:16	63	€34.015	XAMS	2024051546320174
15-05-2024 10:00:19	13	£29.065	XLON	2024051546320186
15-05-2024 10:00:19	195	£29.065	XLON	2024051546320188
15-05-2024 10:01:19	18	£29.055	XLON	2024051546320535
15-05-2024 10:01:21	80	£29.055	XLON	2024051546320553
15-05-2024 10:01:21	38	£29.055	XLON	2024051546320555
15-05-2024 10:01:21	34	£29.055	XLON	2024051546320557
15-05-2024 10:01:28	46	£29.055	XLON	2024051546320571
15-05-2024 10:02:19	6	£29.045	XLON	2024051546320817
15-05-2024 10:02:26	108	£29.045	XLON	2024051546320827
15-05-2024 10:10:04	271	£29.055	XLON	2024051546322682
15-05-2024 10:10:04	318	€34.01	XAMS	2024051546322684
15-05-2024 10:14:21	137	€34.01	CEUX	2024051546323597
15-05-2024 10:14:21	148	€34.01	TQEX	2024051546323599
15-05-2024 10:14:21	173	€34.01	CEUX	2024051546323601
15-05-2024 10:14:21	78	€34.01	TQEX	2024051546323603
15-05-2024 10:14:21	265	€34.01	TQEX	2024051546323605
15-05-2024 10:15:04	50	£29.055	XLON	2024051546323799
15-05-2024 10:15:04	719	£29.055	XLON	2024051546323801
15-05-2024 10:15:04	70	£29.055	XLON	2024051546323803
15-05-2024 10:19:04	230	£29.055	XLON	2024051546324677
15-05-2024 10:19:04	255	€34.015	XAMS	2024051546324679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 10:21:14	40	£29.045	XLON	2024051546326196
15-05-2024 10:21:54	70	€34.005	XAMS	2024051546326485
15-05-2024 10:22:23	173	€34.0	XAMS	2024051546326712
15-05-2024 10:22:24	151	£29.035	XLON	2024051546326714
15-05-2024 10:24:04	6	£29.025	XLON	2024051546327153
15-05-2024 10:24:04	87	£29.025	XLON	2024051546327155
15-05-2024 10:24:13	74	€33.985	XAMS	2024051546327163
15-05-2024 10:25:05	19	£29.015	XLON	2024051546327318
15-05-2024 10:25:27	2	£29.015	XLON	2024051546327322
15-05-2024 10:26:24	85	£29.015	XLON	2024051546327402
15-05-2024 10:29:47	290	£29.02	XLON	2024051546328657
15-05-2024 10:29:47	119	£29.02	CHIX	2024051546328659
15-05-2024 10:32:22	37	£29.01	XLON	2024051546328987
15-05-2024 10:32:50	7	€33.97	XAMS	2024051546329111
15-05-2024 10:32:50	128	€33.97	XAMS	2024051546329113
15-05-2024 10:32:54	245	£29.0	XLON	2024051546329115
15-05-2024 10:34:33	1	£28.99	XLON	2024051546329551
15-05-2024 10:34:50	49	£28.99	XLON	2024051546329814
15-05-2024 10:35:06	139	€33.96	CEUX	2024051546329846
15-05-2024 10:36:00	112	€33.96	CEUX	2024051546330158
15-05-2024 10:36:00	205	€33.96	XAMS	2024051546330160
15-05-2024 10:36:00	143	€33.96	XAMS	2024051546330162
15-05-2024 10:36:00	105	£28.98	XLON	2024051546330170
15-05-2024 10:43:06	225	£28.985	XLON	2024051546331539
15-05-2024 10:43:20	5	€33.955	CEUX	2024051546331549
15-05-2024 10:43:20	135	€33.955	XAMS	2024051546331551
15-05-2024 10:43:43	161	€33.955	CEUX	2024051546331571
15-05-2024 10:43:43	508	€33.955	XAMS	2024051546331573
15-05-2024 10:45:11	317	£28.975	XLON	2024051546331682
15-05-2024 10:45:11	121	£28.975	CHIX	2024051546331684
15-05-2024 10:45:20	42	€33.945	XAMS	2024051546331794
15-05-2024 10:51:02	307	£28.995	XLON	2024051546332779
15-05-2024 10:54:48	192	€33.98	CEUX	2024051546333129
15-05-2024 10:54:48	289	£29.0	XLON	2024051546333131
15-05-2024 10:54:48	521	€33.98	XAMS	2024051546333133
15-05-2024 10:55:19	65	€33.965	XAMS	2024051546333172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 10:57:29	245	£28.985	XLON	2024051546333733
15-05-2024 11:01:42	405	€33.975	XAMS	2024051546334290
15-05-2024 11:03:31	66	€33.965	XAMS	2024051546334516
15-05-2024 11:05:24	148	£29.0	BATE	2024051546334795
15-05-2024 11:05:24	122	£29.0	BATE	2024051546334797
15-05-2024 11:05:24	4	£29.0	BATE	2024051546334799
15-05-2024 11:05:24	68	£29.0	BATE	2024051546334801
15-05-2024 11:05:24	4	£29.0	BATE	2024051546334803
15-05-2024 11:05:24	68	£29.0	BATE	2024051546334805
15-05-2024 11:05:24	4	£29.0	BATE	2024051546334807
15-05-2024 11:05:24	34	£29.0	BATE	2024051546334809
15-05-2024 11:05:24	44	£29.0	BATE	2024051546334811
15-05-2024 11:05:24	302	£29.0	BATE	2024051546334813
15-05-2024 11:06:44	95	£28.995	XLON	2024051546334945
15-05-2024 11:08:12	74	£28.985	XLON	2024051546335143
15-05-2024 11:08:12	108	€33.955	XAMS	2024051546335145
15-05-2024 11:09:01	320	€33.945	XAMS	2024051546335203
15-05-2024 11:09:01	7	€33.945	XAMS	2024051546335205
15-05-2024 11:15:32	342	£28.99	XLON	2024051546336121
15-05-2024 11:16:40	240	£28.995	XLON	2024051546336161
15-05-2024 11:16:40	124	€33.955	CEUX	2024051546336163
15-05-2024 11:16:40	431	€33.955	XAMS	2024051546336165
15-05-2024 11:17:28	105	£28.985	XLON	2024051546336283
15-05-2024 11:18:35	90	€33.945	XAMS	2024051546336365
15-05-2024 11:20:03	60	€33.945	XAMS	2024051546336426
15-05-2024 11:20:03	57	€33.945	XAMS	2024051546336428
15-05-2024 11:21:30	107	£28.975	XLON	2024051546336603
15-05-2024 11:24:51	285	€33.95	XAMS	2024051546336922
15-05-2024 11:25:16	296	£28.98	XLON	2024051546336942
15-05-2024 11:28:17	126	€33.935	XAMS	2024051546337310
15-05-2024 11:34:16	195	£29.01	CHIX	2024051546338743
15-05-2024 11:34:16	94	£29.01	XLON	2024051546338745
15-05-2024 11:34:16	376	£29.01	XLON	2024051546338747
15-05-2024 11:34:16	38	£29.01	XLON	2024051546338749
15-05-2024 11:38:13	368	€33.945	XAMS	2024051546339074
15-05-2024 11:39:19	121	£28.985	XLON	2024051546339152



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 11:41:06	255	€33.935	XAMS	2024051546339424
15-05-2024 11:41:15	118	€33.935	XAMS	2024051546339426
15-05-2024 11:44:37	364	£28.99	XLON	2024051546339738
15-05-2024 11:44:37	142	£28.99	CHIX	2024051546339740
15-05-2024 11:44:49	374	€33.945	XAMS	2024051546339758
15-05-2024 11:45:58	122	£28.985	XLON	2024051546339922
15-05-2024 11:47:41	149	€33.935	XAMS	2024051546340036
15-05-2024 11:48:13	117	£28.98	XLON	2024051546340168
15-05-2024 11:50:05	76	£28.97	XLON	2024051546340222
15-05-2024 11:55:37	415	£28.99	XLON	2024051546340613
15-05-2024 11:56:39	132	€33.915	XAMS	2024051546340835
15-05-2024 11:58:48	240	£28.985	XLON	2024051546340953
15-05-2024 12:02:38	500	€33.945	CEUX	2024051546341481
15-05-2024 12:02:38	199	€33.945	CEUX	2024051546341483
15-05-2024 12:02:38	106	€33.945	CEUX	2024051546341485
15-05-2024 12:06:03	8	£29.005	CHIX	2024051546341833
15-05-2024 12:06:09	134	£29.005	CHIX	2024051546341841
15-05-2024 12:06:09	347	£29.005	XLON	2024051546341843
15-05-2024 12:06:09	219	€33.95	XAMS	2024051546341845
15-05-2024 12:07:39	74	£28.99	XLON	2024051546341987
15-05-2024 12:10:01	149	€33.925	XAMS	2024051546342071
15-05-2024 12:10:01	98	£28.98	XLON	2024051546342073
15-05-2024 12:10:09	155	£28.97	XLON	2024051546342089
15-05-2024 12:14:36	110	£28.95	XLON	2024051546342839
15-05-2024 12:14:36	195	€33.885	XAMS	2024051546342841
15-05-2024 12:14:47	167	£28.93	XLON	2024051546342849
15-05-2024 12:25:13	361	£28.935	XLON	2024051546343622
15-05-2024 12:25:13	237	£28.935	XLON	2024051546343624
15-05-2024 12:25:48	133	€33.87	CEUX	2024051546343768
15-05-2024 12:25:48	442	€33.87	XAMS	2024051546343770
15-05-2024 12:26:34	195	€33.86	XAMS	2024051546343883
15-05-2024 12:30:24	128	€33.855	XAMS	2024051546344170
15-05-2024 12:34:18	350	£28.92	XLON	2024051546344439
15-05-2024 12:36:00	216	£28.91	XLON	2024051546344675
15-05-2024 12:36:00	99	€33.845	XAMS	2024051546344677
15-05-2024 12:37:57	123	£28.9	XLON	2024051546344785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 12:37:57	333	€33.835	XAMS	2024051546344787
15-05-2024 12:42:37	149	£28.885	XLON	2024051546345271
15-05-2024 12:42:42	151	€33.815	XAMS	2024051546345283
15-05-2024 12:42:42	244	£28.875	XLON	2024051546345285
15-05-2024 12:42:43	6	€33.805	XAMS	2024051546345295
15-05-2024 12:42:43	81	€33.805	XAMS	2024051546345297
15-05-2024 12:42:43	151	€33.805	XAMS	2024051546345299
15-05-2024 12:50:01	1	£28.87	CHIX	2024051546346251
15-05-2024 12:50:01	8	£28.87	CHIX	2024051546346253
15-05-2024 12:50:01	11	£28.87	CHIX	2024051546346255
15-05-2024 12:50:01	20	£28.87	CHIX	2024051546346257
15-05-2024 12:50:01	241	£28.87	CHIX	2024051546346261
15-05-2024 12:50:01	128	£28.87	BATE	2024051546346263
15-05-2024 12:55:00	197	€33.82	CEUX	2024051546347140
15-05-2024 12:55:05	214	€33.82	XAMS	2024051546347165
15-05-2024 12:55:11	155	€33.82	CEUX	2024051546347193
15-05-2024 12:55:11	259	€33.82	XAMS	2024051546347195
15-05-2024 12:55:52	362	£28.895	XLON	2024051546347353
15-05-2024 12:57:08	91	£28.885	XLON	2024051546347642
15-05-2024 12:57:18	1	€33.805	XAMS	2024051546347654
15-05-2024 12:57:23	85	€33.805	XAMS	2024051546347656
15-05-2024 12:59:06	80	€33.805	XAMS	2024051546347951
15-05-2024 13:01:23	17	£28.885	XLON	2024051546348392
15-05-2024 13:01:23	172	£28.885	XLON	2024051546348394
15-05-2024 13:01:24	21	€33.82	XAMS	2024051546348396
15-05-2024 13:01:24	83	€33.82	XAMS	2024051546348398
15-05-2024 13:02:12	168	£28.875	XLON	2024051546348560
15-05-2024 13:04:00	123	£28.895	XLON	2024051546348823
15-05-2024 13:04:20	256	€33.825	XAMS	2024051546348867
15-05-2024 13:06:12	86	£28.88	XLON	2024051546349143
15-05-2024 13:06:39	196	€33.805	XAMS	2024051546349199
15-05-2024 13:14:03	316	£28.88	XLON	2024051546350350
15-05-2024 13:18:30	129	€33.815	CEUX	2024051546351240
15-05-2024 13:18:30	447	€33.815	XAMS	2024051546351242
15-05-2024 13:19:27	111	£28.88	XLON	2024051546351394
15-05-2024 13:22:50	128	£28.88	BATE	2024051546351907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 13:22:50	290	£28.88	XLON	2024051546351909
15-05-2024 13:22:50	330	£28.88	BATE	2024051546351911
15-05-2024 13:22:50	34	£28.88	BATE	2024051546351913
15-05-2024 13:23:10	2	€33.81	CEUX	2024051546351936
15-05-2024 13:28:03	1	€33.865	XAMS	2024051546352792
15-05-2024 13:28:03	657	€33.865	XAMS	2024051546352794
15-05-2024 13:28:04	248	€33.865	XAMS	2024051546352796
15-05-2024 13:29:02	323	£28.905	XLON	2024051546353099
15-05-2024 13:29:30	35	€33.845	XAMS	2024051546353301
15-05-2024 13:30:07	166	£28.865	XLON	2024051546354375
15-05-2024 13:30:07	30	€33.805	XAMS	2024051546354377
15-05-2024 13:30:09	52	€33.795	XAMS	2024051546354533
15-05-2024 13:30:51	62	€33.77	XAMS	2024051546355270
15-05-2024 13:34:18	193	€33.765	XAMS	2024051546357536
15-05-2024 13:34:18	65	€33.765	XAMS	2024051546357538
15-05-2024 13:34:26	363	£28.825	XLON	2024051546357660
15-05-2024 13:36:59	211	€33.755	XAMS	2024051546358142
15-05-2024 13:37:02	102	£28.83	XLON	2024051546358148
15-05-2024 13:38:32	207	€33.775	XAMS	2024051546358408
15-05-2024 13:38:48	157	£28.845	XLON	2024051546358756
15-05-2024 13:38:48	43	€33.755	XAMS	2024051546358758
15-05-2024 13:39:32	108	£28.825	XLON	2024051546359047
15-05-2024 13:39:34	31	€33.735	XAMS	2024051546359089
15-05-2024 13:43:13	313	£28.835	XLON	2024051546360788
15-05-2024 13:43:43	298	€33.74	XAMS	2024051546360826
15-05-2024 13:45:43	141	£28.845	XLON	2024051546361142
15-05-2024 13:46:06	132	€33.76	XAMS	2024051546361392
15-05-2024 13:46:08	131	£28.83	XLON	2024051546361396
15-05-2024 13:48:40	216	£28.845	XLON	2024051546361998
15-05-2024 13:51:08	116	€33.76	CEUX	2024051546362434
15-05-2024 13:51:08	359	€33.76	XAMS	2024051546362436
15-05-2024 13:51:08	48	£28.85	XLON	2024051546362438
15-05-2024 13:51:53	163	£28.84	XLON	2024051546362598
15-05-2024 13:52:13	140	€33.745	XAMS	2024051546362604
15-05-2024 13:52:15	46	£28.83	XLON	2024051546362607
15-05-2024 13:54:27	15	€33.73	XAMS	2024051546363224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 13:54:28	95	€33.73	XAMS	2024051546363226
15-05-2024 13:55:15	34	£28.82	XLON	2024051546363486
15-05-2024 13:55:33	148	€33.715	XAMS	2024051546363572
15-05-2024 13:56:30	318	£28.82	XLON	2024051546363628
15-05-2024 13:56:35	165	€33.725	XAMS	2024051546363634
15-05-2024 13:57:11	30	£28.805	XLON	2024051546363776
15-05-2024 13:59:26	313	€33.73	XAMS	2024051546364158
15-05-2024 14:00:10	299	£28.835	XLON	2024051546364241
15-05-2024 14:02:45	288	€33.75	XAMS	2024051546364549
15-05-2024 14:02:45	187	£28.835	XLON	2024051546364551
15-05-2024 14:04:41	138	£28.835	XLON	2024051546364980
15-05-2024 14:04:55	145	€33.755	XAMS	2024051546364984
15-05-2024 14:05:25	148	£28.84	XLON	2024051546365288
15-05-2024 14:07:18	46	£28.83	XLON	2024051546365580
15-05-2024 14:09:28	205	£28.835	XLON	2024051546365978
15-05-2024 14:11:46	100	€33.765	TQEX	2024051546366238
15-05-2024 14:11:46	122	€33.76	CEUX	2024051546366240
15-05-2024 14:11:46	226	€33.765	CEUX	2024051546366242
15-05-2024 14:11:46	68	€33.765	TQEX	2024051546366244
15-05-2024 14:11:46	100	€33.765	TQEX	2024051546366246
15-05-2024 14:11:46	197	€33.76	XAMS	2024051546366248
15-05-2024 14:12:32	354	£28.835	XLON	2024051546366534
15-05-2024 14:12:51	10	£28.835	XLON	2024051546366618
15-05-2024 14:13:05	29	€33.76	XAMS	2024051546366764
15-05-2024 14:14:09	40	£28.825	XLON	2024051546366922
15-05-2024 14:14:20	36	€33.75	XAMS	2024051546367058
15-05-2024 14:14:44	141	£28.82	XLON	2024051546367064
15-05-2024 14:15:03	129	€33.74	XAMS	2024051546367074
15-05-2024 14:15:09	36	€33.73	XAMS	2024051546367086
15-05-2024 14:15:09	48	£28.805	XLON	2024051546367088
15-05-2024 14:15:43	34	£28.81	XLON	2024051546367134
15-05-2024 14:17:03	114	£28.825	XLON	2024051546367409
15-05-2024 14:17:03	158	€33.745	XAMS	2024051546367411
15-05-2024 14:18:41	29	€33.71	XAMS	2024051546367727
15-05-2024 14:19:01	53	£28.79	XLON	2024051546367797
15-05-2024 14:19:15	103	€33.69	XAMS	2024051546367809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 14:19:50	124	£28.775	XLON	2024051546367965
15-05-2024 14:26:31	487	£28.785	XLON	2024051546369234
15-05-2024 14:26:31	181	£28.785	CHIX	2024051546369236
15-05-2024 14:27:32	500	€33.715	XAMS	2024051546369509
15-05-2024 14:27:32	337	€33.715	XAMS	2024051546369511
15-05-2024 14:29:30	93	£28.785	XLON	2024051546369848
15-05-2024 14:29:36	255	£28.78	XLON	2024051546369872
15-05-2024 14:29:36	85	€33.7	XAMS	2024051546369874
15-05-2024 14:30:01	50	£28.78	XLON	2024051546370065
15-05-2024 14:30:01	152	€33.69	XAMS	2024051546370067
15-05-2024 14:30:25	73	€33.71	XAMS	2024051546370209
15-05-2024 14:30:28	102	£28.79	XLON	2024051546370417
15-05-2024 14:31:10	96	£28.825	XLON	2024051546370728
15-05-2024 14:31:10	143	€33.745	XAMS	2024051546370730
15-05-2024 14:31:32	148	€33.725	XAMS	2024051546370968
15-05-2024 14:31:32	93	£28.805	XLON	2024051546370970
15-05-2024 14:33:41	127	€33.72	CEUX	2024051546371861
15-05-2024 14:33:41	407	€33.72	XAMS	2024051546371863
15-05-2024 14:33:42	407	£28.8	XLON	2024051546371865
15-05-2024 14:34:43	140	€33.695	XAMS	2024051546372264
15-05-2024 14:34:45	85	£28.775	XLON	2024051546372274
15-05-2024 14:34:52	112	£28.765	XLON	2024051546372296
15-05-2024 14:34:52	251	€33.68	XAMS	2024051546372298
15-05-2024 14:34:52	8	€33.68	XAMS	2024051546372300
15-05-2024 14:35:07	81	£28.75	XLON	2024051546372470
15-05-2024 14:36:01	189	£28.755	XLON	2024051546372789
15-05-2024 14:36:33	241	€33.66	XAMS	2024051546372881
15-05-2024 14:37:15	82	£28.745	XLON	2024051546373104
15-05-2024 14:37:35	191	€33.655	XAMS	2024051546373148
15-05-2024 14:37:44	75	£28.73	XLON	2024051546373206
15-05-2024 14:37:44	122	€33.64	XAMS	2024051546373208
15-05-2024 14:37:44	1	€33.64	XAMS	2024051546373210
15-05-2024 14:38:19	95	£28.715	XLON	2024051546373673
15-05-2024 14:38:19	72	€33.62	XAMS	2024051546373675
15-05-2024 14:41:38	160	£28.755	CHIX	2024051546374655
15-05-2024 14:41:38	443	£28.755	XLON	2024051546374657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 14:42:16	575	€33.655	XAMS	2024051546375272
15-05-2024 14:42:16	274	€33.655	XAMS	2024051546375274
15-05-2024 14:42:33	80	£28.735	XLON	2024051546375316
15-05-2024 14:42:56	154	£28.725	XLON	2024051546375508
15-05-2024 14:42:56	96	€33.62	XAMS	2024051546375510
15-05-2024 14:44:20	79	€33.585	XAMS	2024051546376329
15-05-2024 14:45:57	33	£28.705	CHIX	2024051546376517
15-05-2024 14:45:57	319	£28.705	XLON	2024051546376519
15-05-2024 14:45:57	60	£28.705	CHIX	2024051546376521
15-05-2024 14:45:57	24	£28.705	CHIX	2024051546376523
15-05-2024 14:46:49	85	£28.72	XLON	2024051546376991
15-05-2024 14:46:53	421	€33.595	XAMS	2024051546377027
15-05-2024 14:46:54	58	£28.705	XLON	2024051546377055
15-05-2024 14:47:00	198	€33.58	XAMS	2024051546377069
15-05-2024 14:48:25	176	€33.57	XAMS	2024051546377531
15-05-2024 14:48:43	159	£28.685	XLON	2024051546377570
15-05-2024 14:50:28	200	€33.57	XAMS	2024051546378011
15-05-2024 14:50:33	215	£28.685	XLON	2024051546378015
15-05-2024 14:51:04	174	£28.675	XLON	2024051546378190
15-05-2024 14:51:04	241	€33.56	XAMS	2024051546378200
15-05-2024 14:51:17	94	£28.68	XLON	2024051546378222
15-05-2024 14:51:29	31	£28.68	XLON	2024051546378254
15-05-2024 14:51:51	80	£28.675	XLON	2024051546378452
15-05-2024 14:51:51	24	£28.675	XLON	2024051546378454
15-05-2024 14:51:55	77	€33.555	XAMS	2024051546378458
15-05-2024 14:52:00	98	€33.545	XAMS	2024051546378464
15-05-2024 14:52:16	57	€33.535	XAMS	2024051546378746
15-05-2024 14:53:14	44	£28.645	XLON	2024051546379083
15-05-2024 14:53:17	91	€33.52	XAMS	2024051546379092
15-05-2024 14:54:18	143	£28.63	XLON	2024051546379676
15-05-2024 14:54:18	13	£28.63	XLON	2024051546379678
15-05-2024 14:54:57	78	€33.495	XAMS	2024051546379804
15-05-2024 14:54:58	154	£28.615	XLON	2024051546379808
15-05-2024 14:57:02	346	£28.63	XLON	2024051546380317
15-05-2024 14:57:02	38	£28.63	XLON	2024051546380319
15-05-2024 14:57:16	343	€33.495	XAMS	2024051546380349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 14:57:51	126	£28.63	XLON	2024051546380535
15-05-2024 14:58:14	366	€33.505	XAMS	2024051546380579
15-05-2024 15:00:25	29	£28.62	XLON	2024051546381535
15-05-2024 15:00:25	286	£28.615	XLON	2024051546381537
15-05-2024 15:00:25	21	€33.495	XAMS	2024051546381539
15-05-2024 15:00:25	51	€33.495	XAMS	2024051546381541
15-05-2024 15:00:27	75	£28.615	XLON	2024051546381544
15-05-2024 15:00:27	311	€33.49	XAMS	2024051546381546
15-05-2024 15:00:43	81	€33.46	XAMS	2024051546381834
15-05-2024 15:02:43	95	£28.57	XLON	2024051546382759
15-05-2024 15:02:43	169	€33.435	XAMS	2024051546382761
15-05-2024 15:04:13	353	€33.45	XAMS	2024051546383259
15-05-2024 15:04:15	200	£28.58	XLON	2024051546383263
15-05-2024 15:04:15	95	£28.58	CHIX	2024051546383265
15-05-2024 15:04:15	18	£28.58	XLON	2024051546383267
15-05-2024 15:04:15	171	£28.58	XLON	2024051546383269
15-05-2024 15:04:24	29	£28.58	XLON	2024051546383289
15-05-2024 15:04:24	50	£28.58	CHIX	2024051546383291
15-05-2024 15:04:56	63	€33.435	XAMS	2024051546383349
15-05-2024 15:05:01	67	£28.565	XLON	2024051546383351
15-05-2024 15:06:02	276	€33.445	XAMS	2024051546383591
15-05-2024 15:06:10	180	£28.57	XLON	2024051546383607
15-05-2024 15:07:21	250	£28.575	XLON	2024051546384190
15-05-2024 15:07:21	245	€33.445	XAMS	2024051546384192
15-05-2024 15:07:34	74	£28.565	XLON	2024051546384238
15-05-2024 15:08:15	52	£28.58	XLON	2024051546384518
15-05-2024 15:08:15	78	€33.445	XAMS	2024051546384520
15-05-2024 15:08:30	68	€33.435	XAMS	2024051546384530
15-05-2024 15:08:39	67	£28.565	XLON	2024051546384556
15-05-2024 15:09:00	95	€33.42	XAMS	2024051546384708
15-05-2024 15:09:07	114	£28.55	XLON	2024051546384748
15-05-2024 15:09:58	96	€33.39	XAMS	2024051546385056
15-05-2024 15:09:58	71	£28.525	XLON	2024051546385058
15-05-2024 15:10:24	49	£28.505	XLON	2024051546385166
15-05-2024 15:10:25	54	€33.36	XAMS	2024051546385308
15-05-2024 15:11:37	163	€33.345	XAMS	2024051546385642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 15:11:50	91	£28.485	XLON	2024051546385668
15-05-2024 15:14:11	10	£28.515	XLON	2024051546386224
15-05-2024 15:14:11	450	€33.37	XAMS	2024051546386226
15-05-2024 15:14:12	385	£28.515	XLON	2024051546386234
15-05-2024 15:14:12	102	£28.515	CHIX	2024051546386236
15-05-2024 15:14:13	42	£28.515	CHIX	2024051546386238
15-05-2024 15:14:34	47	€33.355	XAMS	2024051546386296
15-05-2024 15:15:06	159	£28.505	XLON	2024051546386375
15-05-2024 15:15:19	98	€33.36	XAMS	2024051546386401
15-05-2024 15:19:01	140	£28.535	XLON	2024051546387273
15-05-2024 15:19:01	246	£28.535	XLON	2024051546387275
15-05-2024 15:20:23	74	€33.4	XAMS	2024051546387497
15-05-2024 15:20:23	518	€33.4	XAMS	2024051546387499
15-05-2024 15:20:23	174	€33.4	CEUX	2024051546387501
15-05-2024 15:21:58	304	£28.535	XLON	2024051546387837
15-05-2024 15:21:58	48	£28.535	XLON	2024051546387839
15-05-2024 15:22:05	59	€33.39	XAMS	2024051546387861
15-05-2024 15:22:28	256	€33.4	XAMS	2024051546388067
15-05-2024 15:22:53	299	£28.54	XLON	2024051546388119
15-05-2024 15:22:53	76	£28.54	XLON	2024051546388121
15-05-2024 15:22:53	76	€33.39	XAMS	2024051546388123
15-05-2024 15:23:57	70	£28.53	XLON	2024051546388441
15-05-2024 15:23:57	72	€33.385	XAMS	2024051546388443
15-05-2024 15:24:44	150	£28.52	XLON	2024051546388740
15-05-2024 15:24:44	83	€33.375	XAMS	2024051546388742
15-05-2024 15:25:36	154	£28.51	XLON	2024051546388971
15-05-2024 15:25:36	151	€33.36	XAMS	2024051546388973
15-05-2024 15:26:27	82	£28.495	XLON	2024051546389240
15-05-2024 15:26:30	177	€33.34	XAMS	2024051546389250
15-05-2024 15:28:14	395	£28.495	XLON	2024051546389910
15-05-2024 15:28:28	266	€33.34	XAMS	2024051546389966
15-05-2024 15:29:22	122	€33.35	XAMS	2024051546390246
15-05-2024 15:29:22	116	€33.35	XAMS	2024051546390248
15-05-2024 15:29:46	258	£28.5	XLON	2024051546390452
15-05-2024 15:29:46	61	€33.35	XAMS	2024051546390454
15-05-2024 15:30:05	62	£28.485	XLON	2024051546390488



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 15:33:02	275	£28.505	XLON	2024051546391130
15-05-2024 15:33:02	231	€33.365	XAMS	2024051546391132
15-05-2024 15:33:16	262	£28.495	XLON	2024051546391286
15-05-2024 15:34:58	242	£28.5	XLON	2024051546391615
15-05-2024 15:34:58	150	€33.36	XAMS	2024051546391617
15-05-2024 15:34:59	303	€33.36	XAMS	2024051546391619
15-05-2024 15:36:55	263	£28.505	XLON	2024051546392205
15-05-2024 15:36:57	209	€33.37	XAMS	2024051546392207
15-05-2024 15:36:59	146	£28.495	XLON	2024051546392209
15-05-2024 15:38:07	161	€33.355	XAMS	2024051546392352
15-05-2024 15:38:23	93	£28.48	XLON	2024051546392494
15-05-2024 15:38:30	177	€33.345	XAMS	2024051546392512
15-05-2024 15:42:29	593	£28.55	BATE	2024051546393433
15-05-2024 15:42:47	110	£28.55	BATE	2024051546393481
15-05-2024 15:42:47	156	£28.55	BATE	2024051546393483
15-05-2024 15:43:17	835	€33.445	XAMS	2024051546393681
15-05-2024 15:46:41	298	£28.58	XLON	2024051546394952
15-05-2024 15:46:41	310	€33.45	XAMS	2024051546394954
15-05-2024 15:46:41	129	£28.58	XLON	2024051546394956
15-05-2024 15:47:59	265	€33.45	XAMS	2024051546395341
15-05-2024 15:47:59	396	£28.58	XLON	2024051546395343
15-05-2024 15:49:00	96	£28.59	XLON	2024051546395812
15-05-2024 15:49:00	164	€33.46	XAMS	2024051546395814
15-05-2024 15:53:09	149	£28.655	BATE	2024051546397757
15-05-2024 15:53:09	300	£28.655	BATE	2024051546397859
15-05-2024 15:53:09	406	£28.65	XLON	2024051546397861
15-05-2024 15:53:57	104	€33.525	CEUX	2024051546398051
15-05-2024 15:53:57	601	€33.525	CEUX	2024051546398053
15-05-2024 15:53:57	108	€33.525	CEUX	2024051546398055
15-05-2024 15:53:57	20	€33.525	CEUX	2024051546398057
15-05-2024 15:56:33	337	£28.66	XLON	2024051546398610
15-05-2024 15:56:36	128	€33.545	XAMS	2024051546398620
15-05-2024 15:56:52	181	£28.65	XLON	2024051546398632
15-05-2024 15:56:59	216	€33.535	XAMS	2024051546398652
15-05-2024 15:59:12	96	£28.64	XLON	2024051546399419
15-05-2024 16:00:23	136	€33.54	CEUX	2024051546400357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2024 16:00:23	418	€33.54	XAMS	2024051546400359
15-05-2024 16:00:27	376	£28.645	XLON	2024051546400389
15-05-2024 16:00:27	132	£28.645	CHIX	2024051546400391
15-05-2024 16:00:27	37	£28.645	XLON	2024051546400393
15-05-2024 16:00:36	92	£28.63	XLON	2024051546400425
15-05-2024 16:01:21	85	£28.615	XLON	2024051546400983
15-05-2024 16:01:21	63	€33.51	XAMS	2024051546400985
15-05-2024 16:04:11	408	£28.615	XLON	2024051546401764
15-05-2024 16:05:12	10	€33.53	CEUX	2024051546402132
15-05-2024 16:05:19	58	€33.53	CEUX	2024051546402148
15-05-2024 16:06:56	168	£28.65	CHIX	2024051546402700
15-05-2024 16:06:56	541	£28.65	XLON	2024051546402702
15-05-2024 16:07:41	528	€33.57	XAMS	2024051546402949
15-05-2024 16:07:41	308	€33.57	XAMS	2024051546402951
15-05-2024 16:07:41	35	€33.57	XAMS	2024051546402953
15-05-2024 16:09:07	104	€33.575	XAMS	2024051546403421
15-05-2024 16:10:58	162	£28.7	CHIX	2024051546404038
15-05-2024 16:10:58	127	£28.7	BATE	2024051546404040
15-05-2024 16:10:58	535	£28.7	XLON	2024051546404042
15-05-2024 16:10:58	18	£28.7	XLON	2024051546404044
15-05-2024 16:12:04	33	£28.685	XLON	2024051546404481
15-05-2024 16:12:04	329	€33.595	XAMS	2024051546404483
15-05-2024 16:13:12	336	€33.6	XAMS	2024051546404623
15-05-2024 16:13:51	351	£28.7	XLON	2024051546404863
15-05-2024 16:13:51	113	£28.7	CHIX	2024051546404865
15-05-2024 16:13:53	170	€33.61	XAMS	2024051546404873
15-05-2024 16:15:39	290	£28.705	XLON	2024051546405515
15-05-2024 16:16:30	95	£28.725	XLON	2024051546405800
15-05-2024 16:16:30	93	£28.725	XLON	2024051546405802
15-05-2024 16:17:52	156	€33.635	CEUX	2024051546406372
15-05-2024 16:17:53	509	€33.64	XAMS	2024051546406376
15-05-2024 16:17:54	67	£28.72	XLON	2024051546406378
15-05-2024 16:17:54	212	£28.72	XLON	2024051546406380
15-05-2024 16:19:24	94	€33.62	TQEX	2024051546407275
15-05-2024 16:19:24	37	€33.62	CEUX	2024051546407277
15-05-2024 16:19:26	137	£28.7	XLON	2024051546407281