

## Transaction in Own Shares

26 March, 2025

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Shell plc (the 'Company') announces that on 26 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
26/03/2025	230,893	£ 28.3050	£ 27.8200	£ 28.0781	LSE	GBP
26/03/2025	42,503	£ 28.2600	£ 27.8300	£ 28.0650	Chi-X (CXE)	GBP
26/03/2025	42,133	£ 28.2750	£ 27.8550	£ 28.0714	BATS (BXE)	GBP
26/03/2025	160,174	€ 34.0700	€ 33.4700	€ 33.8271	XAMS	EUR
26/03/2025	48,798	€ 34.0700	€ 33.4800	€ 33.7817	CBOE DXE	EUR
26/03/2025	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
26-03-2025 08:00:08	2,206	€ 33.5100	XAMS	2333421912
26-03-2025 08:00:08	637	£ 27.8200	XLON	2333421914
26-03-2025 08:00:08	954	£ 27.8200	XLON	2333421913
26-03-2025 08:00:47	373	£ 27.8700	CHIX	2333424449
26-03-2025 08:01:23	8	€ 33.6500	CEUX	2333425001
26-03-2025 08:01:23	1,989	€ 33.6500	CEUX	2333425000
26-03-2025 08:01:23	1,434	£ 27.9400	XLON	2333425004
26-03-2025 08:01:23	1,562	£ 27.9400	CHIX	2333425003
26-03-2025 08:01:23	1,500	£ 27.9400	BATE	2333425002
26-03-2025 08:02:09	1,346	£ 27.9700	XLON	2333425534
26-03-2025 08:02:09	36	£ 27.9700	XLON	2333425533
26-03-2025 08:02:10	390	£ 27.9650	XLON	2333425541
26-03-2025 08:02:10	1,100	£ 27.9650	XLON	2333425540
26-03-2025 08:02:12	2,427	€ 33.6550	XAMS	2333425571
26-03-2025 08:02:14	1,508	£ 27.9500	XLON	2333425597
26-03-2025 08:02:30	866	£ 27.9500	XLON	2333425759
26-03-2025 08:02:36	2,537	€ 33.6500	XAMS	2333425848
26-03-2025 08:02:40	780	£ 27.9500	XLON	2333425866
26-03-2025 08:03:33	1,471	£ 27.9700	XLON	2333426332
26-03-2025 08:03:33	156	£ 27.9700	XLON	2333426331
26-03-2025 08:03:34	1,395	£ 27.9650	BATE	2333426334
26-03-2025 08:03:34	166	£ 27.9650	BATE	2333426333
26-03-2025 08:04:00	1,218	£ 27.9550	XLON	2333426556
26-03-2025 08:04:00	421	£ 27.9550	XLON	2333426555
26-03-2025 08:05:19	1,530	£ 27.9500	CHIX	2333427677
26-03-2025 08:05:19	98	£ 27.9500	CHIX	2333427676
26-03-2025 08:06:31	1,642	€ 33.6100	CEUX	2333429236
26-03-2025 08:06:35	1,638	£ 27.9250	XLON	2333429303
26-03-2025 08:06:35	559	€ 33.6100	CEUX	2333429304
26-03-2025 08:06:52	1,537	£ 27.9100	XLON	2333429497
26-03-2025 08:07:25	1,599	£ 27.8950	XLON	2333429868
26-03-2025 08:07:25	34	£ 27.8950	XLON	2333429867

26-03-2025 08:08:25	1,652	£ 27.9100	XLON	2333430767
26-03-2025 08:08:44	1,646	£ 27.9000	XLON	2333431080
26-03-2025 08:09:10	1,399	£ 27.8900	XLON	2333432186
26-03-2025 08:09:13	1,242	£ 27.8850	BATE	2333432237
26-03-2025 08:09:13	413	£ 27.8850	BATE	2333432236
26-03-2025 08:09:56	1,325	£ 27.8750	XLON	2333432788
26-03-2025 08:09:56	375	£ 27.8750	XLON	2333432787
26-03-2025 08:11:50	1,558	£ 27.8750	CHIX	2333434520
26-03-2025 08:12:07	208	£ 27.8700	XLON	2333434733
26-03-2025 08:12:07	1,190	£ 27.8700	XLON	2333434735
26-03-2025 08:12:07	83	£ 27.8700	XLON	2333434734
26-03-2025 08:12:40	2,463	€ 33.5100	XAMS	2333435285
26-03-2025 08:13:47	972	£ 27.8650	XLON	2333436525
26-03-2025 08:13:47	567	£ 27.8650	XLON	2333436524
26-03-2025 08:15:28	264	€ 33.5500	CEUX	2333437940
26-03-2025 08:15:28	1,840	€ 33.5500	CEUX	2333437939
26-03-2025 08:15:28	16	£ 27.8800	XLON	2333437943
26-03-2025 08:15:28	1,102	£ 27.8800	XLON	2333437942
26-03-2025 08:15:28	449	£ 27.8800	XLON	2333437941
26-03-2025 08:16:13	1,592	£ 27.8700	BATE	2333438656
26-03-2025 08:16:33	1,007	£ 27.8600	XLON	2333438961
26-03-2025 08:16:33	403	£ 27.8600	XLON	2333438962
26-03-2025 08:18:20	655	£ 27.8300	CHIX	2333440638
26-03-2025 08:18:20	1,693	£ 27.8300	XLON	2333440637
26-03-2025 08:18:20	997	£ 27.8300	CHIX	2333440636
26-03-2025 08:21:18	2,495	€ 33.4700	XAMS	2333443591
26-03-2025 08:22:40	533	£ 27.8400	XLON	2333445071
26-03-2025 08:22:40	883	£ 27.8400	XLON	2333445070
26-03-2025 08:22:46	1,363	£ 27.8350	XLON	2333445153
26-03-2025 08:22:46	189	£ 27.8350	XLON	2333445152
26-03-2025 08:24:19	70	£ 27.8350	XLON	2333446512
26-03-2025 08:24:19	1,593	£ 27.8350	XLON	2333446513
26-03-2025 08:24:19	2,217	€ 33.4800	CEUX	2333446511
26-03-2025 08:26:11	302	£ 27.8550	BATE	2333448278
26-03-2025 08:26:11	400	£ 27.8550	BATE	2333448277
26-03-2025 08:26:11	883	£ 27.8550	BATE	2333448276
26-03-2025 08:26:59	782	£ 27.8550	XLON	2333449226
26-03-2025 08:26:59	843	£ 27.8550	XLON	2333449225

26-03-2025 08:28:18	590	£ 27.8400	CHIX	2333450308
26-03-2025 08:30:30	854	£ 27.8400	XLON	2333452647
26-03-2025 08:30:30	551	£ 27.8400	XLON	2333452646
26-03-2025 08:30:30	1,324	€ 33.4900	XAMS	2333452650
26-03-2025 08:30:30	1,182	€ 33.4900	XAMS	2333452649
26-03-2025 08:31:43	104	£ 27.8450	CHIX	2333454164
26-03-2025 08:31:43	102	£ 27.8450	CHIX	2333454163
26-03-2025 08:31:43	380	£ 27.8450	CHIX	2333454162
26-03-2025 08:34:11	1,400	£ 27.8650	XLON	2333456697
26-03-2025 08:34:33	590	£ 27.8800	CHIX	2333456988
26-03-2025 08:34:52	311	£ 27.8800	XLON	2333457194
26-03-2025 08:34:52	370	£ 27.8800	XLON	2333457193
26-03-2025 08:34:52	982	£ 27.8800	XLON	2333457192
26-03-2025 08:35:31	258	£ 27.9050	XLON	2333458092
26-03-2025 08:35:31	164	£ 27.9050	XLON	2333458091
26-03-2025 08:35:31	500	£ 27.9050	XLON	2333458090
26-03-2025 08:35:31	550	£ 27.9050	XLON	2333458089
26-03-2025 08:36:15	753	£ 27.9350	BATE	2333458804
26-03-2025 08:36:15	736	£ 27.9350	BATE	2333458803
26-03-2025 08:36:16	1,724	£ 27.9300	XLON	2333458825
26-03-2025 08:36:16	2,027	€ 33.5900	CEUX	2333458826
26-03-2025 08:36:16	2,608	€ 33.5900	XAMS	2333458827
26-03-2025 08:36:23	1,583	£ 27.9250	XLON	2333458914
26-03-2025 08:36:37	1,668	£ 27.9200	XLON	2333459054
26-03-2025 08:36:37	2,557	€ 33.5750	XAMS	2333459056
26-03-2025 08:37:51	342	£ 27.9050	XLON	2333460040
26-03-2025 08:37:51	1,144	£ 27.9050	XLON	2333460039
26-03-2025 08:38:59	100	£ 27.9100	CHIX	2333461044
26-03-2025 08:38:59	812	£ 27.9100	CHIX	2333461043
26-03-2025 08:38:59	911	£ 27.9100	CHIX	2333461042
26-03-2025 08:39:45	1,428	£ 27.9050	XLON	2333461739
26-03-2025 08:43:00	49	£ 27.9400	XLON	2333464813
26-03-2025 08:43:38	694	£ 27.9400	XLON	2333465390
26-03-2025 08:43:38	731	£ 27.9400	XLON	2333465389
26-03-2025 08:46:48	723	£ 27.9950	BATE	2333468311
26-03-2025 08:46:48	793	£ 27.9950	BATE	2333468310
26-03-2025 08:46:48	1,881	€ 33.6550	CEUX	2333468313
26-03-2025 08:46:48	1,428	£ 27.9900	XLON	2333468321

26-03-2025 08:46:50	2,379	€ 33.6500	XAMS	2333468330
26-03-2025 08:47:52	1,433	£ 27.9750	XLON	2333469556
26-03-2025 08:51:12	1,430	£ 27.9600	XLON	2333473427
26-03-2025 08:55:23	843	£ 27.9850	CHIX	2333477718
26-03-2025 08:55:23	1,596	£ 27.9800	XLON	2333477720
26-03-2025 08:55:23	631	£ 27.9850	CHIX	2333477719
26-03-2025 08:55:54	2,167	€ 33.6600	XAMS	2333478382
26-03-2025 08:55:55	917	£ 27.9950	XLON	2333478401
26-03-2025 08:55:55	710	£ 27.9950	XLON	2333478400
26-03-2025 08:56:09	590	€ 33.6550	XAMS	2333478651
26-03-2025 08:56:26	1,803	€ 33.6550	XAMS	2333478834
26-03-2025 08:57:11	1,581	€ 33.6400	XAMS	2333479603
26-03-2025 08:57:11	1,029	€ 33.6400	XAMS	2333479602
26-03-2025 08:58:46	1,393	£ 27.9650	XLON	2333481158
26-03-2025 08:58:46	1,746	£ 27.9650	BATE	2333481159
26-03-2025 08:59:16	1,001	€ 33.6350	CEUX	2333482243
26-03-2025 08:59:16	1,099	€ 33.6350	CEUX	2333482242
26-03-2025 09:04:01	1,617	£ 27.9350	XLON	2333487695
26-03-2025 09:04:01	1,682	£ 27.9350	CHIX	2333487694
26-03-2025 09:11:14	105	€ 33.6600	CEUX	2333494521
26-03-2025 09:11:28	2,408	€ 33.6600	XAMS	2333494796
26-03-2025 09:11:28	1,034	£ 27.9800	XLON	2333494795
26-03-2025 09:11:28	370	£ 27.9800	XLON	2333494794
26-03-2025 09:11:28	613	£ 27.9800	BATE	2333494793
26-03-2025 09:11:28	135	£ 27.9800	BATE	2333494792
26-03-2025 09:11:28	833	£ 27.9800	BATE	2333494791
26-03-2025 09:11:28	1,773	€ 33.6600	CEUX	2333494790
26-03-2025 09:12:01	1,411	£ 27.9750	XLON	2333495322
26-03-2025 09:12:21	938	£ 27.9750	XLON	2333495598
26-03-2025 09:12:21	318	£ 27.9750	XLON	2333495597
26-03-2025 09:12:21	174	£ 27.9750	XLON	2333495596
26-03-2025 09:12:21	147	£ 27.9750	XLON	2333495595
26-03-2025 09:16:21	1,428	€ 33.6650	XAMS	2333499614
26-03-2025 09:16:21	753	€ 33.6650	XAMS	2333499613
26-03-2025 09:16:21	1,708	£ 27.9800	CHIX	2333499619
26-03-2025 09:16:21	11	£ 27.9800	CHIX	2333499618
26-03-2025 09:16:21	1,488	£ 27.9800	XLON	2333499617
26-03-2025 09:21:17	1,828	£ 27.9850	BATE	2333504255

26-03-2025 09:21:47	1,409	£ 27.9750	XLON	2333504629
26-03-2025 09:23:57	2,060	€ 33.6700	XAMS	2333506271
26-03-2025 09:23:57	350	€ 33.6700	XAMS	2333506270
26-03-2025 09:24:32	1,783	€ 33.6800	CEUX	2333506883
26-03-2025 09:24:32	330	£ 28.0050	XLON	2333506882
26-03-2025 09:24:32	234	£ 28.0050	XLON	2333506887
26-03-2025 09:24:32	9	£ 28.0050	XLON	2333506886
26-03-2025 09:24:32	23	€ 33.6800	CEUX	2333506885
26-03-2025 09:24:32	175	€ 33.6800	CEUX	2333506884
26-03-2025 09:24:32	241	£ 28.0050	XLON	2333506890
26-03-2025 09:24:32	242	£ 28.0050	XLON	2333506889
26-03-2025 09:25:37	1,446	£ 28.0150	XLON	2333507892
26-03-2025 09:25:37	1,029	€ 33.6900	XAMS	2333507893
26-03-2025 09:25:44	1,057	€ 33.6850	XAMS	2333507973
26-03-2025 09:25:44	1,094	€ 33.6850	XAMS	2333507972
26-03-2025 09:27:57	17	£ 28.0150	XLON	2333509748
26-03-2025 09:27:57	551	£ 28.0150	XLON	2333509747
26-03-2025 09:27:57	77	£ 28.0150	XLON	2333509746
26-03-2025 09:27:57	834	£ 28.0150	XLON	2333509745
26-03-2025 09:27:58	242	£ 28.0100	XLON	2333509755
26-03-2025 09:29:18	27	£ 28.0200	XLON	2333510919
26-03-2025 09:29:18	1,755	£ 28.0200	CHIX	2333510918
26-03-2025 09:29:18	1,547	£ 28.0200	XLON	2333510917
26-03-2025 09:30:30	1,676	£ 28.0200	XLON	2333512177
26-03-2025 09:32:56	1,382	£ 28.0050	XLON	2333514571
26-03-2025 09:32:56	2,281	€ 33.6900	XAMS	2333514572
26-03-2025 09:34:21	464	£ 28.0100	XLON	2333515970
26-03-2025 09:34:21	48	£ 28.0100	XLON	2333515972
26-03-2025 09:34:21	1,047	£ 28.0100	XLON	2333515971
26-03-2025 09:36:23	793	£ 28.0100	BATE	2333517789
26-03-2025 09:36:23	793	£ 28.0100	BATE	2333517788
26-03-2025 09:36:23	10	£ 28.0100	BATE	2333517787
26-03-2025 09:40:12	935	€ 33.7150	CEUX	2333521335
26-03-2025 09:40:12	1,102	€ 33.7150	CEUX	2333521334
26-03-2025 09:40:13	1,653	€ 33.7100	XAMS	2333521403
26-03-2025 09:40:13	613	€ 33.7100	XAMS	2333521402
26-03-2025 09:40:56	1,579	£ 28.0100	XLON	2333522019
26-03-2025 09:41:12	1,197	£ 28.0050	XLON	2333522241

26-03-2025 09:41:12	498	£ 28.0050	XLON	2333522240
26-03-2025 09:41:50	1,431	€ 33.7000	XAMS	2333522832
26-03-2025 09:41:50	1,003	€ 33.7000	XAMS	2333522831
26-03-2025 09:43:48	1,565	£ 28.0200	XLON	2333524834
26-03-2025 09:44:11	367	£ 28.0150	XLON	2333525082
26-03-2025 09:45:03	862	£ 28.0150	XLON	2333525731
26-03-2025 09:45:18	106	£ 28.0150	CHIX	2333525960
26-03-2025 09:45:18	1	£ 28.0150	CHIX	2333525959
26-03-2025 09:45:35	368	£ 28.0150	XLON	2333526201
26-03-2025 09:45:35	1,579	£ 28.0150	CHIX	2333526200
26-03-2025 09:48:02	2,528	€ 33.7350	XAMS	2333528830
26-03-2025 09:48:46	1,502	£ 28.0300	XLON	2333529435
26-03-2025 09:50:15	1,648	£ 28.0350	BATE	2333530566
26-03-2025 09:53:59	27	€ 33.8000	XAMS	2333533609
26-03-2025 09:54:14	1,791	€ 33.8000	CEUX	2333533809
26-03-2025 09:54:14	1,634	€ 33.8000	XAMS	2333533812
26-03-2025 09:54:14	500	€ 33.8000	XAMS	2333533811
26-03-2025 09:54:18	1,494	£ 28.0700	XLON	2333533850
26-03-2025 09:54:53	782	£ 28.0650	XLON	2333534259
26-03-2025 09:54:53	48	£ 28.0650	XLON	2333534258
26-03-2025 09:54:53	679	£ 28.0650	XLON	2333534257
26-03-2025 09:55:01	1,134	£ 28.0600	XLON	2333534377
26-03-2025 09:55:01	470	£ 28.0600	XLON	2333534376
26-03-2025 09:55:36	2,635	€ 33.7900	XAMS	2333534918
26-03-2025 09:56:54	1,656	£ 28.0600	XLON	2333536021
26-03-2025 09:57:42	1,078	£ 28.0550	XLON	2333536949
26-03-2025 09:57:42	367	£ 28.0550	XLON	2333536948
26-03-2025 10:00:01	95	£ 28.0600	CHIX	2333538874
26-03-2025 10:00:01	1,688	£ 28.0600	CHIX	2333538873
26-03-2025 10:02:23	1,318	£ 28.0600	XLON	2333541178
26-03-2025 10:02:23	363	£ 28.0600	XLON	2333541177
26-03-2025 10:05:18	1,632	£ 28.0800	XLON	2333543094
26-03-2025 10:05:18	1,470	€ 33.8050	XAMS	2333543096
26-03-2025 10:05:18	660	€ 33.8050	XAMS	2333543095
26-03-2025 10:05:22	287	£ 28.0800	BATE	2333543141
26-03-2025 10:05:22	750	£ 28.0800	BATE	2333543140
26-03-2025 10:05:22	715	£ 28.0800	BATE	2333543139
26-03-2025 10:06:28	1,275	€ 33.8000	CEUX	2333543936

26-03-2025 10:06:28	551	€ 33.8000	CEUX	2333543935
26-03-2025 10:07:18	1,489	£ 28.0700	XLON	2333544643
26-03-2025 10:09:11	1,639	£ 28.0600	XLON	2333546025
26-03-2025 10:09:24	884	€ 33.7800	XAMS	2333546125
26-03-2025 10:09:24	1,350	€ 33.7800	XAMS	2333546124
26-03-2025 10:10:18	6	£ 28.0750	XLON	2333546692
26-03-2025 10:10:22	107	£ 28.0750	XLON	2333546750
26-03-2025 10:12:49	1,586	£ 28.0900	XLON	2333548637
26-03-2025 10:12:49	1,632	£ 28.0850	XLON	2333548640
26-03-2025 10:16:09	1,392	£ 28.0900	XLON	2333551194
26-03-2025 10:16:09	1,113	£ 28.0900	CHIX	2333551193
26-03-2025 10:16:09	455	£ 28.0900	CHIX	2333551192
26-03-2025 10:16:32	2,051	€ 33.8050	XAMS	2333551488
26-03-2025 10:16:32	382	€ 33.8050	XAMS	2333551487
26-03-2025 10:19:01	1,940	€ 33.8200	CEUX	2333552983
26-03-2025 10:19:56	1,519	£ 28.1000	XLON	2333553548
26-03-2025 10:21:42	450	£ 28.1000	BATE	2333554687
26-03-2025 10:21:42	1,172	£ 28.1000	BATE	2333554686
26-03-2025 10:22:08	1,259	£ 28.0950	XLON	2333555170
26-03-2025 10:22:08	368	£ 28.0950	XLON	2333555169
26-03-2025 10:24:45	551	£ 28.1000	XLON	2333556971
26-03-2025 10:24:45	2,471	€ 33.8300	XAMS	2333556975
26-03-2025 10:24:45	397	£ 28.1000	XLON	2333556974
26-03-2025 10:24:45	29	£ 28.1000	XLON	2333556973
26-03-2025 10:24:45	551	£ 28.1000	XLON	2333556972
26-03-2025 10:27:16	176	£ 28.1100	XLON	2333558879
26-03-2025 10:27:16	856	£ 28.1100	XLON	2333558878
26-03-2025 10:27:16	551	£ 28.1100	XLON	2333558877
26-03-2025 10:29:55	1,617	€ 33.8400	CEUX	2333560806
26-03-2025 10:29:55	539	€ 33.8400	CEUX	2333560805
26-03-2025 10:31:18	595	£ 28.1100	XLON	2333561908
26-03-2025 10:31:18	1,293	£ 28.1100	CHIX	2333561907
26-03-2025 10:31:18	1,087	£ 28.1100	XLON	2333561906
26-03-2025 10:31:18	487	£ 28.1100	CHIX	2333561905
26-03-2025 10:31:18	2,392	€ 33.8450	XAMS	2333561909
26-03-2025 10:32:20	976	£ 28.1050	XLON	2333562793
26-03-2025 10:32:20	281	£ 28.1050	XLON	2333562792
26-03-2025 10:32:20	45	£ 28.1050	XLON	2333562791



26-03-2025 10:32:20	367	£ 28.1050	XLON	2333562790
26-03-2025 10:35:29	1,455	£ 28.1100	XLON	2333565089
26-03-2025 10:35:29	33	£ 28.1100	XLON	2333565087
26-03-2025 10:37:34	1,508	£ 28.1100	BATE	2333566720
26-03-2025 10:37:34	1,536	£ 28.1100	XLON	2333566721
26-03-2025 10:37:34	1,477	€ 33.8500	XAMS	2333566723
26-03-2025 10:37:34	1,125	€ 33.8500	XAMS	2333566722
26-03-2025 10:42:05	410	£ 28.1200	XLON	2333569827
26-03-2025 10:42:05	29	£ 28.1200	XLON	2333569826
26-03-2025 10:42:05	83	£ 28.1200	XLON	2333569825
26-03-2025 10:42:05	551	£ 28.1200	XLON	2333569824
26-03-2025 10:42:05	551	£ 28.1200	XLON	2333569823
26-03-2025 10:42:22	1,050	€ 33.8600	XAMS	2333570074
26-03-2025 10:42:22	1,290	€ 33.8600	XAMS	2333570072
26-03-2025 10:42:22	207	€ 33.8600	XAMS	2333570070
26-03-2025 10:42:22	33	£ 28.1150	XLON	2333570073
26-03-2025 10:42:22	1,154	£ 28.1150	XLON	2333570071
26-03-2025 10:42:22	215	£ 28.1150	XLON	2333570075
26-03-2025 10:45:05	1,472	£ 28.1200	XLON	2333571718
26-03-2025 10:45:30	1,314	£ 28.1200	XLON	2333572136
26-03-2025 10:45:30	409	£ 28.1200	XLON	2333572135
26-03-2025 10:47:26	165	€ 33.8750	CEUX	2333573533
26-03-2025 10:47:26	165	€ 33.8750	CEUX	2333573532
26-03-2025 10:47:26	101	€ 33.8750	CEUX	2333573531
26-03-2025 10:47:26	179	€ 33.8750	CEUX	2333573530
26-03-2025 10:47:40	851	£ 28.1300	XLON	2333573667
26-03-2025 10:47:40	684	£ 28.1300	XLON	2333573666
26-03-2025 10:47:40	590	£ 28.1300	CHIX	2333573668
26-03-2025 10:48:30	1,083	€ 33.8700	XAMS	2333574125
26-03-2025 10:48:30	1,366	€ 33.8700	XAMS	2333574124
26-03-2025 10:50:22	905	£ 28.1400	XLON	2333575378
26-03-2025 10:50:22	551	£ 28.1400	XLON	2333575377
26-03-2025 10:50:33	133	£ 28.1350	BATE	2333575528
26-03-2025 10:52:24	302	€ 33.8800	CEUX	2333576933
26-03-2025 10:52:24	1,482	£ 28.1400	BATE	2333576938
26-03-2025 10:52:24	162	£ 28.1400	BATE	2333576937
26-03-2025 10:52:24	979	€ 33.8800	CEUX	2333576936
26-03-2025 10:52:24	675	£ 28.1400	CHIX	2333576935

26-03-2025 10:52:24	828	£ 28.1400	CHIX	2333576934
26-03-2025 10:52:24	7	€ 33.8800	CEUX	2333576939
26-03-2025 10:52:29	609	€ 33.8800	CEUX	2333576973
26-03-2025 10:54:11	346	£ 28.1500	XLON	2333578124
26-03-2025 10:54:11	133	£ 28.1500	XLON	2333578123
26-03-2025 10:54:11	1,092	£ 28.1500	XLON	2333578126
26-03-2025 10:54:11	83	£ 28.1500	XLON	2333578125
26-03-2025 10:54:11	1,166	€ 33.8900	XAMS	2333578128
26-03-2025 10:54:11	1,192	€ 33.8900	XAMS	2333578127
26-03-2025 10:54:52	2,616	€ 33.8900	XAMS	2333578553
26-03-2025 10:55:01	1,500	£ 28.1450	XLON	2333578680
26-03-2025 10:55:58	1,818	€ 33.8850	XAMS	2333579392
26-03-2025 10:55:58	632	€ 33.8850	XAMS	2333579393
26-03-2025 10:58:20	1,691	£ 28.1500	XLON	2333581119
26-03-2025 11:00:26	1,424	£ 28.1450	XLON	2333583473
26-03-2025 11:00:26	247	£ 28.1450	XLON	2333583471
26-03-2025 11:02:17	1,219	€ 33.8850	XAMS	2333585080
26-03-2025 11:02:17	1,385	€ 33.8850	XAMS	2333585081
26-03-2025 11:04:02	1,692	£ 28.1400	XLON	2333586382
26-03-2025 11:06:55	35	£ 28.1200	CHIX	2333588747
26-03-2025 11:08:20	1,443	£ 28.1250	XLON	2333589650
26-03-2025 11:08:20	1,062	£ 28.1250	BATE	2333589649
26-03-2025 11:08:20	94	£ 28.1250	CHIX	2333589652
26-03-2025 11:08:20	421	£ 28.1250	BATE	2333589651
26-03-2025 11:08:20	1,374	£ 28.1250	CHIX	2333589653
26-03-2025 11:08:26	2,107	€ 33.8650	XAMS	2333589712
26-03-2025 11:08:26	311	€ 33.8650	XAMS	2333589711
26-03-2025 11:08:26	2,125	€ 33.8650	CEUX	2333589710
26-03-2025 11:09:08	1,467	£ 28.1150	XLON	2333590101
26-03-2025 11:13:59	2,589	€ 33.8600	XAMS	2333593402
26-03-2025 11:13:59	1,497	£ 28.1200	XLON	2333593401
26-03-2025 11:14:19	2,181	€ 33.8550	XAMS	2333593623
26-03-2025 11:17:01	261	£ 28.1250	XLON	2333595191
26-03-2025 11:17:01	1,338	£ 28.1250	XLON	2333595192
26-03-2025 11:20:26	1,699	£ 28.1100	XLON	2333597213
26-03-2025 11:22:03	2,579	€ 33.8450	XAMS	2333598364
26-03-2025 11:24:21	985	£ 28.1500	BATE	2333599869
26-03-2025 11:24:21	1,617	£ 28.1500	XLON	2333599868

26-03-2025 11:24:21	778	£ 28.1500	BATE	2333599871
26-03-2025 11:24:48	29	£ 28.1500	CHIX	2333600166
26-03-2025 11:24:56	720	£ 28.1500	XLON	2333600240
26-03-2025 11:24:56	291	£ 28.1500	XLON	2333600239
26-03-2025 11:24:56	3	£ 28.1500	CHIX	2333600238
26-03-2025 11:24:56	406	£ 28.1500	XLON	2333600237
26-03-2025 11:24:56	1,155	£ 28.1500	CHIX	2333600236
26-03-2025 11:24:56	34	£ 28.1500	XLON	2333600235
26-03-2025 11:24:56	291	£ 28.1500	CHIX	2333600234
26-03-2025 11:24:56	87	£ 28.1500	CHIX	2333600233
26-03-2025 11:26:50	1,069	€ 33.8800	CEUX	2333601281
26-03-2025 11:26:50	1,102	€ 33.8800	CEUX	2333601280
26-03-2025 11:27:56	652	£ 28.1450	XLON	2333601997
26-03-2025 11:27:56	843	£ 28.1450	XLON	2333601996
26-03-2025 11:28:40	2,627	€ 33.8650	XAMS	2333602635
26-03-2025 11:31:13	1,614	£ 28.1350	XLON	2333604533
26-03-2025 11:35:36	1,394	£ 28.1550	XLON	2333607837
26-03-2025 11:36:37	1,467	£ 28.1600	XLON	2333608527
26-03-2025 11:36:46	817	€ 33.8850	XAMS	2333608645
26-03-2025 11:36:46	1,708	€ 33.8850	XAMS	2333608644
26-03-2025 11:36:46	1,575	£ 28.1550	XLON	2333608642
26-03-2025 11:38:15	1,820	£ 28.1550	CHIX	2333609887
26-03-2025 11:41:16	551	£ 28.1550	XLON	2333611885
26-03-2025 11:41:16	74	£ 28.1550	XLON	2333611884
26-03-2025 11:41:16	168	£ 28.1550	XLON	2333611883
26-03-2025 11:41:16	165	£ 28.1550	XLON	2333611882
26-03-2025 11:41:16	506	£ 28.1550	XLON	2333611881
26-03-2025 11:41:16	171	£ 28.1550	XLON	2333611886
26-03-2025 11:42:02	1,692	£ 28.1550	XLON	2333612449
26-03-2025 11:42:02	308	£ 28.1550	BATE	2333612448
26-03-2025 11:42:02	1,281	£ 28.1550	BATE	2333612447
26-03-2025 11:42:39	1,612	€ 33.8850	XAMS	2333612929
26-03-2025 11:42:39	201	€ 33.8850	XAMS	2333612928
26-03-2025 11:42:39	551	€ 33.8850	XAMS	2333612927
26-03-2025 11:43:55	1,534	£ 28.1550	XLON	2333613875
26-03-2025 11:45:40	764	€ 33.9000	CEUX	2333615349
26-03-2025 11:46:17	2,589	€ 33.8950	XAMS	2333615707
26-03-2025 11:46:17	1,432	£ 28.1650	XLON	2333615708

26-03-2025 11:46:23	1,493	£ 28.1600	XLON	2333615792
26-03-2025 11:47:29	353	€ 33.8700	XAMS	2333616843
26-03-2025 11:47:29	1,908	€ 33.8700	XAMS	2333616842
26-03-2025 11:50:25	174	£ 28.1400	XLON	2333621266
26-03-2025 11:50:25	62	£ 28.1400	XLON	2333621267
26-03-2025 11:50:37	151	£ 28.1400	XLON	2333621398
26-03-2025 11:50:41	1,996	€ 33.8650	CEUX	2333621456
26-03-2025 11:50:57	1,134	£ 28.1400	XLON	2333621647
26-03-2025 11:51:54	903	£ 28.1450	XLON	2333622487
26-03-2025 11:51:54	812	£ 28.1450	XLON	2333622486
26-03-2025 11:52:11	2,461	€ 33.8650	XAMS	2333622729
26-03-2025 11:55:06	119	£ 28.1450	XLON	2333625510
26-03-2025 11:55:06	39	£ 28.1450	XLON	2333625509
26-03-2025 11:55:06	332	£ 28.1450	XLON	2333625508
26-03-2025 11:55:12	1,065	£ 28.1450	XLON	2333625642
26-03-2025 11:58:39	1,644	£ 28.1550	XLON	2333629890
26-03-2025 11:58:39	964	£ 28.1550	CHIX	2333629889
26-03-2025 11:58:39	667	£ 28.1550	CHIX	2333629893
26-03-2025 11:58:39	261	£ 28.1550	BATE	2333629900
26-03-2025 11:58:39	306	£ 28.1550	BATE	2333629899
26-03-2025 11:58:43	78	£ 28.1550	BATE	2333629968
26-03-2025 11:58:52	55	£ 28.1550	BATE	2333630129
26-03-2025 11:58:53	592	£ 28.1550	BATE	2333630132
26-03-2025 12:00:01	678	£ 28.1650	XLON	2333632055
26-03-2025 12:00:01	863	£ 28.1650	XLON	2333632054
26-03-2025 12:01:45	1,496	£ 28.1600	XLON	2333633902
26-03-2025 12:01:50	1,462	€ 33.8650	XAMS	2333633940
26-03-2025 12:01:50	669	€ 33.8650	XAMS	2333633939
26-03-2025 12:03:45	167	€ 33.8650	CEUX	2333636613
26-03-2025 12:04:24	164	€ 33.8650	CEUX	2333637085
26-03-2025 12:04:24	1,567	€ 33.8650	CEUX	2333637084
26-03-2025 12:04:24	458	£ 28.1550	BATE	2333637083
26-03-2025 12:04:55	162	£ 28.1450	XLON	2333637835
26-03-2025 12:07:10	1,659	£ 28.1550	XLON	2333639902
26-03-2025 12:09:06	91	£ 28.1600	XLON	2333641170
26-03-2025 12:09:06	615	£ 28.1600	XLON	2333641169
26-03-2025 12:09:06	97	£ 28.1600	XLON	2333641174
26-03-2025 12:09:06	530	£ 28.1600	XLON	2333641173

26-03-2025 12:09:06	254	£ 28.1600	XLON	2333641172
26-03-2025 12:12:24	1,590	£ 28.1650	CHIX	2333644010
26-03-2025 12:12:34	386	£ 28.1650	XLON	2333644189
26-03-2025 12:12:34	86	£ 28.1650	XLON	2333644187
26-03-2025 12:12:34	430	£ 28.1650	XLON	2333644186
26-03-2025 12:12:34	580	£ 28.1650	XLON	2333644185
26-03-2025 12:12:34	21	£ 28.1650	CHIX	2333644188
26-03-2025 12:12:35	589	€ 33.8700	XAMS	2333644204
26-03-2025 12:12:35	1,911	€ 33.8700	XAMS	2333644203
26-03-2025 12:15:45	69	£ 28.1800	BATE	2333646511
26-03-2025 12:16:49	966	£ 28.1800	XLON	2333647271
26-03-2025 12:16:49	723	£ 28.1800	XLON	2333647270
26-03-2025 12:16:49	563	£ 28.1800	BATE	2333647273
26-03-2025 12:16:49	1,084	£ 28.1800	BATE	2333647272
26-03-2025 12:18:34	677	£ 28.1850	XLON	2333648603
26-03-2025 12:18:42	764	€ 33.9100	CEUX	2333648721
26-03-2025 12:19:03	978	£ 28.1850	XLON	2333648937
26-03-2025 12:19:19	949	€ 33.8950	XAMS	2333649116
26-03-2025 12:19:19	1,205	€ 33.8950	XAMS	2333649115
26-03-2025 12:23:08	2,052	€ 33.9350	CEUX	2333651792
26-03-2025 12:24:22	2,456	€ 33.9350	XAMS	2333652759
26-03-2025 12:24:47	1,273	£ 28.2000	XLON	2333653013
26-03-2025 12:24:47	726	£ 28.2000	XLON	2333653012
26-03-2025 12:25:03	512	£ 28.2000	XLON	2333653137
26-03-2025 12:25:30	272	£ 28.2050	XLON	2333653431
26-03-2025 12:25:30	1,294	£ 28.2050	XLON	2333653430
26-03-2025 12:26:07	57	£ 28.2000	XLON	2333653765
26-03-2025 12:26:59	1,412	£ 28.2050	XLON	2333654294
26-03-2025 12:28:27	2,278	€ 33.9350	XAMS	2333655228
26-03-2025 12:28:29	175	£ 28.2000	CHIX	2333655309
26-03-2025 12:28:31	29	£ 28.2000	CHIX	2333655338
26-03-2025 12:29:12	1,423	£ 28.2000	CHIX	2333655788
26-03-2025 12:29:12	5	£ 28.2000	CHIX	2333655787
26-03-2025 12:30:04	39	£ 28.1950	BATE	2333656335
26-03-2025 12:30:06	179	£ 28.1950	BATE	2333656382
26-03-2025 12:30:09	29	£ 28.1950	BATE	2333656430
26-03-2025 12:30:27	1,566	£ 28.1950	XLON	2333656672
26-03-2025 12:30:27	1,254	£ 28.1950	BATE	2333656671

26-03-2025 12:30:28	319	£ 28.1900	XLON	2333656686
26-03-2025 12:30:28	49	£ 28.1900	XLON	2333656685
26-03-2025 12:30:28	75	£ 28.1900	XLON	2333656684
26-03-2025 12:30:28	285	£ 28.1900	XLON	2333656688
26-03-2025 12:30:28	168	£ 28.1900	XLON	2333656687
26-03-2025 12:30:29	46	£ 28.1900	XLON	2333656719
26-03-2025 12:30:32	473	£ 28.1900	XLON	2333656746
26-03-2025 12:30:32	58	£ 28.1900	XLON	2333656747
26-03-2025 12:33:55	111	£ 28.2000	XLON	2333659304
26-03-2025 12:36:23	1,419	€ 33.9500	XAMS	2333660673
26-03-2025 12:36:23	2,412	€ 33.9450	XAMS	2333660675
26-03-2025 12:36:23	1,656	£ 28.2050	XLON	2333660679
26-03-2025 12:38:59	69	£ 28.2150	XLON	2333662416
26-03-2025 12:39:02	270	£ 28.2150	XLON	2333662447
26-03-2025 12:39:02	1,100	£ 28.2150	XLON	2333662446
26-03-2025 12:40:04	168	€ 34.0050	XAMS	2333663270
26-03-2025 12:40:05	764	€ 34.0100	CEUX	2333663278
26-03-2025 12:40:05	948	€ 34.0050	XAMS	2333663280
26-03-2025 12:40:05	948	€ 34.0050	XAMS	2333663279
26-03-2025 12:40:16	1,419	€ 34.0150	XAMS	2333663578
26-03-2025 12:40:17	1,419	€ 34.0150	XAMS	2333663605
26-03-2025 12:40:17	500	€ 34.0150	XAMS	2333663604
26-03-2025 12:40:18	2,632	€ 34.0100	XAMS	2333663675
26-03-2025 12:40:22	1,396	£ 28.2550	XLON	2333663743
26-03-2025 12:40:22	1,670	£ 28.2550	XLON	2333663742
26-03-2025 12:40:22	2,650	€ 34.0050	XAMS	2333663744
26-03-2025 12:40:30	2,608	€ 34.0000	XAMS	2333663945
26-03-2025 12:41:14	134	£ 28.2500	XLON	2333664451
26-03-2025 12:41:14	1,562	£ 28.2500	XLON	2333664450
26-03-2025 12:42:36	580	£ 28.2600	XLON	2333665539
26-03-2025 12:42:36	382	£ 28.2600	XLON	2333665542
26-03-2025 12:42:36	551	£ 28.2600	XLON	2333665541
26-03-2025 12:42:36	454	£ 28.2600	CHIX	2333665540
26-03-2025 12:42:36	1,131	£ 28.2600	CHIX	2333665538
26-03-2025 12:42:36	2,317	€ 34.0100	XAMS	2333665543
26-03-2025 12:44:06	1,486	£ 28.2650	XLON	2333667368
26-03-2025 12:44:20	1,452	£ 28.2650	BATE	2333667598
26-03-2025 12:44:20	124	£ 28.2650	BATE	2333667597

26-03-2025 12:45:55	266	£ 28.2800	XLON	2333668810
26-03-2025 12:45:55	174	£ 28.2800	XLON	2333668809
26-03-2025 12:45:55	86	£ 28.2800	XLON	2333668808
26-03-2025 12:45:55	430	£ 28.2800	XLON	2333668807
26-03-2025 12:45:55	551	£ 28.2800	XLON	2333668806
26-03-2025 12:47:44	1,926	€ 34.0700	CEUX	2333670336
26-03-2025 12:48:04	900	€ 34.0700	XAMS	2333670551
26-03-2025 12:48:04	1,419	€ 34.0700	XAMS	2333670550
26-03-2025 12:49:12	1,633	£ 28.3050	XLON	2333671448
26-03-2025 12:49:12	1,575	£ 28.3000	XLON	2333671450
26-03-2025 12:50:44	2,527	€ 34.0650	XAMS	2333672718
26-03-2025 12:50:51	1,570	£ 28.2950	XLON	2333672792
26-03-2025 12:50:51	1,552	£ 28.2800	XLON	2333672793
26-03-2025 12:53:27	2,200	€ 33.9950	XAMS	2333675438
26-03-2025 12:53:34	1,604	£ 28.2500	XLON	2333675528
26-03-2025 12:55:03	12	£ 28.2350	XLON	2333677259
26-03-2025 12:55:03	1,490	£ 28.2350	XLON	2333677258
26-03-2025 12:55:52	1,447	€ 33.9900	XAMS	2333678009
26-03-2025 12:55:52	923	€ 33.9900	XAMS	2333678008
26-03-2025 12:57:31	1,481	£ 28.2400	BATE	2333679459
26-03-2025 12:57:31	1,744	£ 28.2400	CHIX	2333679458
26-03-2025 12:57:31	283	£ 28.2350	XLON	2333679476
26-03-2025 12:57:35	1,403	£ 28.2350	XLON	2333679539
26-03-2025 12:58:30	2,526	€ 33.9750	XAMS	2333680389
26-03-2025 12:58:35	1,217	£ 28.2300	XLON	2333680445
26-03-2025 12:58:40	25	£ 28.2300	XLON	2333680506
26-03-2025 12:58:40	410	£ 28.2300	XLON	2333680505
26-03-2025 13:02:54	1,478	£ 28.2200	XLON	2333684729
26-03-2025 13:02:54	2,148	€ 33.9550	XAMS	2333684730
26-03-2025 13:04:11	48	£ 28.2300	XLON	2333685816
26-03-2025 13:04:11	494	£ 28.2300	XLON	2333685815
26-03-2025 13:04:11	441	£ 28.2300	XLON	2333685818
26-03-2025 13:04:11	731	£ 28.2300	XLON	2333685817
26-03-2025 13:06:28	21	€ 33.9750	CEUX	2333687649
26-03-2025 13:06:28	48	€ 33.9750	CEUX	2333687648
26-03-2025 13:06:28	1,782	€ 33.9750	CEUX	2333687650
26-03-2025 13:07:34	1,678	£ 28.2500	BATE	2333688451
26-03-2025 13:07:34	1,509	£ 28.2500	XLON	2333688452

26-03-2025 13:10:01	1,467	£ 28.2500	XLON	2333690897
26-03-2025 13:10:01	203	£ 28.2500	XLON	2333690898
26-03-2025 13:10:56	2,340	€ 34.0050	XAMS	2333691563
26-03-2025 13:12:26	29	£ 28.2500	XLON	2333692434
26-03-2025 13:12:26	1,381	£ 28.2500	XLON	2333692454
26-03-2025 13:12:26	878	£ 28.2500	CHIX	2333692453
26-03-2025 13:12:26	78	£ 28.2500	CHIX	2333692452
26-03-2025 13:12:26	792	£ 28.2500	CHIX	2333692455
26-03-2025 13:15:08	1,675	£ 28.2600	XLON	2333694652
26-03-2025 13:15:45	1,240	£ 28.2500	XLON	2333695215
26-03-2025 13:17:59	1,207	€ 34.0450	XAMS	2333697026
26-03-2025 13:17:59	1,333	€ 34.0450	XAMS	2333697025
26-03-2025 13:17:59	41	€ 34.0450	XAMS	2333697024
26-03-2025 13:18:55	870	£ 28.2850	XLON	2333697777
26-03-2025 13:18:55	580	£ 28.2850	XLON	2333697776
26-03-2025 13:20:25	301	€ 34.0450	CEUX	2333699082
26-03-2025 13:20:25	1,543	€ 34.0450	CEUX	2333699081
26-03-2025 13:20:25	30	£ 28.2750	XLON	2333699088
26-03-2025 13:20:25	83	£ 28.2750	XLON	2333699087
26-03-2025 13:20:25	516	£ 28.2750	XLON	2333699086
26-03-2025 13:20:25	602	£ 28.2750	XLON	2333699085
26-03-2025 13:20:25	457	£ 28.2750	XLON	2333699084
26-03-2025 13:20:25	14	£ 28.2750	BATE	2333699083
26-03-2025 13:20:25	1,031	£ 28.2750	BATE	2333699092
26-03-2025 13:20:25	595	£ 28.2750	BATE	2333699091
26-03-2025 13:21:06	81	€ 34.0200	XAMS	2333699570
26-03-2025 13:21:08	2,411	€ 34.0200	XAMS	2333699590
26-03-2025 13:21:43	1,556	£ 28.2650	XLON	2333699922
26-03-2025 13:23:04	1,762	£ 28.2500	CHIX	2333700870