

Transaction in Own Shares

January 06, 2023

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Shell plc (the "Company") announces that on 06 January 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
06/01/2023	147,449	£ 23.4900	£ 23.2100	£ 23.3789	LSE	GBP
06/01/2023	35,809	£ 23.4800	£ 23.2150	£ 23.3384	Chi-X (CXE)	GBP
06/01/2023	23,571	£ 23.4850	£ 23.2100	£ 23.3763	BATS (BXE)	GBP
06/01/2023	-	-	-	-	XAMS	EUR
06/01/2023	-	-	-	-	CBOE DXE	EUR
06/01/2023	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 27 October 2022.

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 27 October 2022 up to and including 27 January 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

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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 (GBp/EUR)	Trading Venue	Transaction ID
06/01/23 08:13:58	1,053	2,321.0000	BATE	0300007ZU
06/01/23 08:13:58	1,419	2,321.0000	XLON	687839624826033
06/01/23 08:14:07	186	2,322.0000	CHIX	13000068L
06/01/23 08:14:07	418	2,322.0000	CHIX	13000068K
06/01/23 08:14:35	1,260	2,322.5000	XLON	687839624826083
06/01/23 08:15:11	499	2,323.0000	XLON	687839624826134
06/01/23 08:15:11	1,142	2,323.0000	XLON	687839624826133
06/01/23 08:15:40	1,244	2,322.5000	CHIX	1300006EG
06/01/23 08:15:45	498	2,322.0000	CHIX	1300006EX
06/01/23 08:15:45	498	2,322.0000	XLON	687839624826204
06/01/23 08:15:45	725	2,322.0000	XLON	687839624826203
06/01/23 08:15:50	807	2,322.0000	CHIX	1300006F9
06/01/23 08:15:58	581	2,322.0000	CHIX	1300006G0
06/01/23 08:16:09	76	2,322.0000	BATE	030000848
06/01/23 08:16:09	79	2,322.0000	BATE	030000847
06/01/23 08:16:09	297	2,322.0000	BATE	03000084A
06/01/23 08:16:09	341	2,322.0000	BATE	030000849
06/01/23 08:16:12	318	2,321.5000	CHIX	1300006GE
06/01/23 08:16:12	500	2,321.5000	CHIX	1300006GC
06/01/23 08:16:12	590	2,321.5000	CHIX	1300006GD
06/01/23 08:16:12	422	2,321.0000	XLON	687839624826225
06/01/23 08:16:21	133	2,321.5000	BATE	03000084J
06/01/23 08:16:24	76	2,321.5000	BATE	03000084M
06/01/23 08:16:24	170	2,321.5000	BATE	03000084O
06/01/23 08:16:24	355	2,321.5000	BATE	03000084N
06/01/23 08:16:24	507	2,321.5000	BATE	03000084K
06/01/23 08:16:28	1,462	2,322.0000	XLON	687839624826248
06/01/23 08:16:30	590	2,322.5000	CHIX	1300006HC
06/01/23 08:16:43	1,673	2,323.0000	CHIX	1300006IV
06/01/23 08:16:43	78	2,323.0000	XLON	687839624826281
06/01/23 08:16:43	293	2,323.0000	XLON	687839624826279
06/01/23 08:16:43	357	2,323.0000	XLON	687839624826280
06/01/23 08:16:43	2,032	2,323.0000	XLON	687839624826277
06/01/23 08:16:45	362	2,322.5000	XLON	687839624826287
06/01/23 08:16:45	362	2,322.5000	XLON	687839624826292
06/01/23 08:16:45	396	2,322.5000	XLON	687839624826288
06/01/23 08:16:45	798	2,322.5000	XLON	687839624826285
06/01/23 08:16:49	187	2,325.0000	XLON	687839624826304
06/01/23 08:16:49	357	2,325.0000	XLON	687839624826303
06/01/23 08:16:49	466	2,325.0000	XLON	687839624826306
06/01/23 08:16:49	550	2,325.0000	XLON	687839624826305
06/01/23 08:16:50	1,198	2,325.0000	XLON	687839624826307
06/01/23 08:17:20	1,057	2,327.0000	CHIX	1300006KX
06/01/23 08:17:20	1,885	2,327.0000	XLON	687839624826378
06/01/23 08:17:23	20	2,327.0000	XLON	687839624826387
06/01/23 08:17:23	61	2,327.0000	XLON	687839624826389
06/01/23 08:17:23	181	2,327.0000	XLON	687839624826388
06/01/23 08:17:23	293	2,327.0000	XLON	687839624826385

06/01/23 08:17:23	357	2,327.0000	XLON	687839624826386
06/01/23 08:17:23	500	2,327.0000	XLON	687839624826384
06/01/23 08:17:28	316	2,327.0000	CHIX	1300006LD
06/01/23 08:17:28	590	2,327.0000	CHIX	1300006LC
06/01/23 08:17:32	902	2,326.5000	BATE	030000874
06/01/23 08:17:32	856	2,326.5000	CHIX	1300006LQ
06/01/23 08:17:35	828	2,326.5000	CHIX	1300006LZ
06/01/23 08:17:35	293	2,326.5000	XLON	687839624826406
06/01/23 08:17:35	357	2,326.5000	XLON	687839624826407
06/01/23 08:17:46	293	2,328.5000	XLON	687839624826424
06/01/23 08:17:46	357	2,328.5000	XLON	687839624826425
06/01/23 08:17:46	409	2,328.5000	XLON	687839624826423
06/01/23 08:17:48	293	2,328.5000	XLON	687839624826427
06/01/23 08:17:48	357	2,328.5000	XLON	687839624826428
06/01/23 08:17:50	293	2,328.5000	XLON	687839624826434
06/01/23 08:17:50	357	2,328.5000	XLON	687839624826435
06/01/23 08:17:50	460	2,328.5000	XLON	687839624826436
06/01/23 08:17:50	2,000	2,328.5000	XLON	687839624826433
06/01/23 08:17:54	134	2,328.0000	CHIX	1300006NH
06/01/23 08:17:54	452	2,328.0000	CHIX	1300006NG
06/01/23 08:17:54	113	2,328.0000	XLON	687839624826441
06/01/23 08:17:54	1,596	2,328.0000	XLON	687839624826442
06/01/23 08:17:54	293	2,328.5000	XLON	687839624826439
06/01/23 08:17:54	357	2,328.5000	XLON	687839624826440
06/01/23 08:17:54	460	2,328.5000	XLON	687839624826438
06/01/23 08:17:55	17	2,328.0000	CHIX	1300006NN
06/01/23 08:18:00	351	2,328.0000	CHIX	1300006O2
06/01/23 08:18:00	91	2,328.0000	XLON	687839624826449
06/01/23 08:18:00	293	2,328.0000	XLON	687839624826448
06/01/23 08:18:06	187	2,328.5000	XLON	687839624826465
06/01/23 08:18:06	293	2,328.5000	XLON	687839624826463
06/01/23 08:18:06	357	2,328.5000	XLON	687839624826464
06/01/23 08:18:06	2,000	2,328.5000	XLON	687839624826462
06/01/23 08:18:22	637	2,328.0000	CHIX	1300006P4
06/01/23 08:18:22	2,061	2,328.0000	XLON	687839624826480
06/01/23 08:18:22	22	2,328.5000	XLON	687839624826484
06/01/23 08:18:22	293	2,328.5000	XLON	687839624826483
06/01/23 08:18:22	357	2,328.5000	XLON	687839624826482
06/01/23 08:18:22	494	2,328.5000	XLON	687839624826486
06/01/23 08:18:22	810	2,328.5000	XLON	687839624826485
06/01/23 08:18:34	572	2,330.0000	XLON	687839624826499
06/01/23 08:18:42	342	2,329.5000	BATE	03000089Q
06/01/23 08:18:42	1,215	2,329.5000	BATE	03000089R
06/01/23 08:18:42	1,572	2,329.5000	BATE	03000089J
06/01/23 08:18:42	889	2,329.5000	CHIX	1300006QM
06/01/23 08:18:42	293	2,329.5000	XLON	687839624826509
06/01/23 08:18:42	408	2,329.5000	XLON	687839624826512
06/01/23 08:18:42	460	2,329.5000	XLON	687839624826513
06/01/23 08:18:42	480	2,329.5000	XLON	687839624826510
06/01/23 08:18:42	1,109	2,329.5000	XLON	687839624826506
06/01/23 08:18:43	460	2,329.5000	XLON	687839624826514
06/01/23 08:18:43	460	2,329.5000	XLON	687839624826515

06/01/23 08:18:44	417	2,329.5000	XLON	687839624826517
06/01/23 08:18:44	606	2,329.5000	XLON	687839624826518
06/01/23 08:18:45	1,150	2,329.0000	CHIX	1300006R5
06/01/23 08:18:45	971	2,329.0000	XLON	687839624826523
06/01/23 08:19:07	368	2,330.5000	XLON	687839624826539
06/01/23 08:19:07	410	2,330.5000	XLON	687839624826538
06/01/23 08:19:09	1,068	2,330.0000	CHIX	1300006T0
06/01/23 08:19:09	82	2,330.0000	XLON	687839624826541
06/01/23 08:19:46	1,054	2,331.0000	CHIX	1300006W5
06/01/23 08:19:46	255	2,331.0000	XLON	687839624826587
06/01/23 08:19:46	299	2,331.0000	XLON	687839624826591
06/01/23 08:19:46	465	2,331.0000	XLON	687839624826590
06/01/23 08:19:46	708	2,331.0000	XLON	687839624826589
06/01/23 08:19:53	360	2,332.5000	XLON	687839624826608
06/01/23 08:19:53	500	2,332.5000	XLON	687839624826607
06/01/23 08:19:54	181	2,332.5000	XLON	687839624826610
06/01/23 08:19:54	440	2,332.5000	XLON	687839624826609
06/01/23 08:19:54	460	2,332.5000	XLON	687839624826611
06/01/23 08:20:09	2,000	2,333.0000	XLON	687839624826654
06/01/23 08:20:14	1,219	2,333.0000	CHIX	1300006XF
06/01/23 08:20:14	181	2,333.0000	XLON	687839624826664
06/01/23 08:20:14	362	2,333.0000	XLON	687839624826665
06/01/23 08:20:14	367	2,333.0000	XLON	687839624826663
06/01/23 08:20:14	700	2,333.0000	XLON	687839624826666
06/01/23 08:20:15	460	2,333.0000	XLON	687839624826668
06/01/23 08:20:26	181	2,333.0000	XLON	687839624826682
06/01/23 08:20:26	460	2,333.0000	XLON	687839624826681
06/01/23 08:20:49	36	2,333.5000	CHIX	1300006ZO
06/01/23 08:20:49	410	2,333.5000	CHIX	1300006ZN
06/01/23 08:21:04	118	2,333.5000	BATE	0300008EL
06/01/23 08:21:04	833	2,333.5000	BATE	0300008EK
06/01/23 08:21:18	853	2,335.0000	XLON	687839624826832
06/01/23 08:21:20	1,294	2,334.5000	BATE	0300008FM
06/01/23 08:21:20	1,750	2,334.5000	BATE	0300008FL
06/01/23 08:21:20	37	2,334.5000	CHIX	130000737
06/01/23 08:21:20	107	2,334.5000	CHIX	130000738
06/01/23 08:21:20	642	2,334.5000	CHIX	130000736
06/01/23 08:21:20	766	2,334.5000	CHIX	130000734
06/01/23 08:21:20	362	2,334.5000	XLON	687839624826858
06/01/23 08:21:20	1,653	2,334.5000	XLON	687839624826859
06/01/23 08:21:20	2,017	2,334.5000	XLON	687839624826856
06/01/23 08:21:24	1,976	2,334.5000	XLON	687839624826865
06/01/23 08:21:29	77	2,334.5000	XLON	687839624826868
06/01/23 08:21:29	143	2,334.5000	XLON	687839624826870
06/01/23 08:21:29	362	2,334.5000	XLON	687839624826869
06/01/23 08:21:29	978	2,334.5000	XLON	687839624826867
06/01/23 08:21:29	2,000	2,334.5000	XLON	687839624826866
06/01/23 08:21:30	21	2,334.5000	XLON	687839624826871
06/01/23 08:21:30	289	2,334.5000	XLON	687839624826872
06/01/23 08:21:30	1,879	2,334.5000	XLON	687839624826874
06/01/23 08:21:31	526	2,334.0000	XLON	687839624826877
06/01/23 08:21:31	775	2,334.0000	XLON	687839624826876

06/01/23 08:21:53	4	2,334.0000	XLON	687839624826911
06/01/23 08:21:54	153	2,333.5000	CHIX	13000075I
06/01/23 08:21:54	460	2,333.5000	CHIX	13000075H
06/01/23 08:21:54	805	2,334.0000	XLON	687839624826914
06/01/23 08:22:11	32	2,334.0000	XLON	687839624826936
06/01/23 08:22:11	571	2,334.0000	XLON	687839624826937
06/01/23 08:22:11	966	2,334.0000	XLON	687839624826935
06/01/23 08:22:26	898	2,335.5000	XLON	687839624826963
06/01/23 08:22:33	705	2,335.0000	XLON	687839624826977
06/01/23 08:22:35	123	2,334.5000	XLON	687839624826981
06/01/23 08:22:35	286	2,334.5000	XLON	687839624826980
06/01/23 08:22:36	15	2,334.5000	XLON	687839624826982
06/01/23 08:22:36	76	2,334.5000	XLON	687839624826984
06/01/23 08:22:36	609	2,334.5000	XLON	687839624826985
06/01/23 08:22:36	729	2,334.5000	XLON	687839624826983
06/01/23 08:22:39	2	2,334.5000	XLON	687839624826986
06/01/23 08:22:45	1,035	2,334.5000	XLON	687839624826988
06/01/23 08:23:16	15	2,335.5000	CHIX	1300007A1
06/01/23 08:23:16	82	2,335.5000	CHIX	1300007A0
06/01/23 08:23:46	891	2,336.0000	CHIX	1300007BX
06/01/23 08:23:47	529	2,336.0000	CHIX	1300007BZ
06/01/23 08:23:48	95	2,336.0000	XLON	687839624827052
06/01/23 08:23:49	102	2,336.0000	CHIX	1300007C0
06/01/23 08:23:51	1,293	2,336.0000	CHIX	1300007C3
06/01/23 08:24:16	1,733	2,338.5000	XLON	687839624827078
06/01/23 08:24:24	1,501	2,338.0000	CHIX	1300007DR
06/01/23 08:24:24	21	2,338.5000	XLON	687839624827093
06/01/23 08:24:24	181	2,338.5000	XLON	687839624827092
06/01/23 08:24:24	294	2,338.5000	XLON	687839624827095
06/01/23 08:24:24	367	2,338.5000	XLON	687839624827091
06/01/23 08:24:24	494	2,338.5000	XLON	687839624827094
06/01/23 08:24:24	1,234	2,338.5000	XLON	687839624827090
06/01/23 08:24:25	525	2,338.5000	XLON	687839624827096
06/01/23 08:24:45	485	2,339.0000	CHIX	1300007F9
06/01/23 08:24:45	587	2,339.0000	CHIX	1300007F8
06/01/23 08:24:45	2,000	2,339.5000	XLON	687839624827112
06/01/23 08:24:50	367	2,339.5000	XLON	687839624827114
06/01/23 08:24:50	483	2,339.5000	XLON	687839624827113
06/01/23 08:24:50	2,000	2,339.5000	XLON	687839624827115
06/01/23 08:25:37	154	2,340.5000	BATE	0300008LR
06/01/23 08:25:37	553	2,340.5000	BATE	0300008LP
06/01/23 08:25:37	558	2,340.5000	BATE	0300008LO
06/01/23 08:25:37	342	2,340.5000	CHIX	1300007HP
06/01/23 08:25:37	473	2,340.5000	CHIX	1300007HQ
06/01/23 08:25:37	44	2,340.5000	XLON	687839624827169
06/01/23 08:25:37	1,510	2,340.5000	XLON	687839624827170
06/01/23 08:25:39	181	2,340.5000	XLON	687839624827175
06/01/23 08:25:39	288	2,340.5000	XLON	687839624827174
06/01/23 08:25:39	367	2,340.5000	XLON	687839624827173
06/01/23 08:25:39	933	2,340.5000	XLON	687839624827176
06/01/23 08:25:40	82	2,340.5000	XLON	687839624827178
06/01/23 08:25:40	254	2,340.5000	XLON	687839624827177

06/01/23 08:26:31	58	2,345.5000	XLON	687839624827356
06/01/23 08:26:33	82	2,346.0000	BATE	0300008O6
06/01/23 08:26:34	19	2,346.0000	BATE	0300008O7
06/01/23 08:26:38	1,858	2,345.0000	BATE	0300008OB
06/01/23 08:26:38	77	2,346.0000	BATE	0300008OA
06/01/23 08:26:38	82	2,346.0000	BATE	0300008O9
06/01/23 08:26:38	279	2,345.5000	XLON	687839624827375
06/01/23 08:26:38	290	2,345.5000	XLON	687839624827377
06/01/23 08:26:38	917	2,345.5000	XLON	687839624827376
06/01/23 08:26:38	928	2,345.5000	XLON	687839624827374
06/01/23 08:26:39	313	2,345.5000	XLON	687839624827380
06/01/23 08:26:39	367	2,345.5000	XLON	687839624827379
06/01/23 08:26:39	898	2,345.5000	XLON	687839624827381
06/01/23 08:26:40	179	2,345.0000	CHIX	1300007NA
06/01/23 08:26:40	367	2,345.5000	XLON	687839624827383
06/01/23 08:26:47	333	2,345.0000	BATE	0300008OO
06/01/23 08:26:47	932	2,345.0000	BATE	0300008ON
06/01/23 08:26:47	986	2,345.0000	CHIX	1300007NS
06/01/23 08:26:50	250	2,345.0000	XLON	687839624827429
06/01/23 08:26:50	250	2,345.0000	XLON	687839624827430
06/01/23 08:26:50	310	2,345.0000	XLON	687839624827432
06/01/23 08:26:50	367	2,345.0000	XLON	687839624827428
06/01/23 08:26:50	873	2,345.0000	XLON	687839624827431
06/01/23 08:26:58	1,640	2,346.0000	XLON	687839624827454
06/01/23 08:26:58	2,360	2,346.0000	XLON	687839624827455
06/01/23 08:27:08	214	2,346.0000	CHIX	1300007PD
06/01/23 08:27:08	353	2,346.0000	CHIX	1300007PE
06/01/23 08:27:08	48	2,346.0000	XLON	687839624827468
06/01/23 08:27:08	106	2,346.0000	XLON	687839624827466
06/01/23 08:27:08	1,767	2,346.0000	XLON	687839624827467
06/01/23 08:27:24	535	2,345.5000	CHIX	1300007QZ
06/01/23 08:27:34	716	2,345.5000	BATE	0300008R6
06/01/23 08:27:34	1,996	2,345.5000	XLON	687839624827524
06/01/23 08:27:34	298	2,346.0000	XLON	687839624827527
06/01/23 08:27:34	954	2,346.0000	XLON	687839624827526
06/01/23 08:27:34	2,000	2,346.0000	XLON	687839624827525
06/01/23 08:27:42	470	2,346.5000	XLON	687839624827561
06/01/23 08:27:42	1,621	2,346.5000	XLON	687839624827556
06/01/23 08:27:43	2,000	2,346.5000	XLON	687839624827563
06/01/23 08:27:50	1,039	2,346.5000	XLON	687839624827567
06/01/23 08:27:50	1,942	2,346.5000	XLON	687839624827566
06/01/23 08:28:06	766	2,347.5000	XLON	687839624827596
06/01/23 08:28:07	1,789	2,347.5000	XLON	687839624827602
06/01/23 08:28:14	1,775	2,349.0000	XLON	687839624827615
06/01/23 08:28:15	22	2,349.0000	XLON	687839624827624
06/01/23 08:28:15	470	2,349.0000	XLON	687839624827626
06/01/23 08:28:15	847	2,349.0000	XLON	687839624827625
06/01/23 08:28:17	479	2,348.0000	CHIX	1300007UJ
06/01/23 08:28:17	852	2,348.5000	XLON	687839624827634
06/01/23 08:28:17	1,372	2,348.5000	XLON	687839624827628
06/01/23 08:28:18	471	2,348.5000	XLON	687839624827635
06/01/23 08:28:27	378	2,348.5000	BATE	0300008TO

06/01/23 08:28:27	561	2,348.0000	CHIX	1300007W5
06/01/23 08:28:29	12	2,348.0000	XLON	687839624827668
06/01/23 08:28:29	250	2,348.0000	XLON	687839624827666
06/01/23 08:28:29	250	2,348.0000	XLON	687839624827667
06/01/23 08:28:29	624	2,348.0000	XLON	687839624827659
06/01/23 08:28:29	1,280	2,348.0000	XLON	687839624827658
06/01/23 08:28:38	209	2,347.5000	BATE	0300008U5
06/01/23 08:28:38	363	2,347.5000	BATE	0300008U4
06/01/23 08:28:38	494	2,347.5000	XLON	687839624827677
06/01/23 08:28:38	636	2,347.5000	XLON	687839624827673
06/01/23 08:28:48	13	2,347.5000	XLON	687839624827707
06/01/23 08:28:48	868	2,347.5000	XLON	687839624827708
06/01/23 08:28:48	1,569	2,347.5000	XLON	687839624827703
06/01/23 08:28:54	983	2,347.0000	CHIX	1300007XS
06/01/23 08:28:55	965	2,346.5000	XLON	687839624827725
06/01/23 08:28:56	200	2,346.5000	BATE	0300008UM
06/01/23 08:29:05	462	2,347.0000	CHIX	1300007YU
06/01/23 08:29:09	200	2,346.5000	BATE	0300008VG
06/01/23 08:29:09	269	2,346.5000	BATE	0300008VH
06/01/23 08:29:09	376	2,346.5000	BATE	0300008VF
06/01/23 08:29:18	163	2,348.0000	BATE	0300008VQ
06/01/23 08:29:18	293	2,348.0000	BATE	0300008VP
06/01/23 08:29:22	486	2,347.0000	BATE	0300008VT
06/01/23 08:29:22	745	2,347.0000	XLON	687839624827801
06/01/23 08:29:22	1,241	2,347.0000	XLON	687839624827802
06/01/23 08:29:22	147	2,347.5000	XLON	687839624827804
06/01/23 08:29:22	868	2,347.5000	XLON	687839624827803
06/01/23 08:29:24	782	2,346.5000	BATE	0300008W8
06/01/23 08:29:47	58	2,346.5000	XLON	687839624827834
06/01/23 08:29:47	422	2,346.5000	XLON	687839624827833
06/01/23 08:29:49	305	2,346.0000	XLON	687839624827835
06/01/23 08:29:49	561	2,346.0000	XLON	687839624827836
06/01/23 08:29:49	697	2,346.0000	XLON	687839624827839
06/01/23 08:29:59	633	2,345.5000	BATE	0300008X8
06/01/23 08:29:59	235	2,345.5000	XLON	687839624827867
06/01/23 08:29:59	317	2,345.5000	XLON	687839624827866
06/01/23 08:30:39	1,727	2,347.0000	BATE	03000090E
06/01/23 08:30:39	437	2,347.5000	CHIX	13000086V
06/01/23 08:30:39	2,001	2,347.0000	XLON	687839624827974
06/01/23 08:30:46	184	2,347.5000	XLON	687839624827996
06/01/23 08:30:49	477	2,347.5000	CHIX	130000873
06/01/23 08:30:49	1,214	2,347.5000	CHIX	130000872
06/01/23 08:30:49	181	2,347.5000	XLON	687839624828002
06/01/23 08:30:49	459	2,347.5000	XLON	687839624828001
06/01/23 08:30:49	599	2,347.5000	XLON	687839624827998
06/01/23 08:30:49	1,165	2,347.5000	XLON	687839624827997
06/01/23 08:30:49	1,257	2,347.5000	XLON	687839624828003
06/01/23 08:30:54	431	2,347.0000	XLON	687839624828018
06/01/23 08:30:58	424	2,347.0000	XLON	687839624828033
06/01/23 08:31:10	45	2,348.0000	XLON	687839624828072
06/01/23 08:31:10	883	2,348.0000	XLON	687839624828071
06/01/23 08:31:10	1,407	2,348.0000	XLON	687839624828066

06/01/23 08:31:18	96	2,348.0000	XLON	687839624828074
06/01/23 08:31:21	22	2,348.0000	XLON	687839624828083
06/01/23 08:31:21	334	2,348.0000	XLON	687839624828084
06/01/23 08:31:21	459	2,348.0000	XLON	687839624828082
06/01/23 08:31:23	1,133	2,347.5000	CHIX	130000899
06/01/23 08:31:23	883	2,347.5000	XLON	687839624828096
06/01/23 08:31:37	342	2,346.0000	XLON	687839624828140
06/01/23 08:31:37	459	2,346.0000	XLON	687839624828141
06/01/23 08:31:43	344	2,346.0000	XLON	687839624828150
06/01/23 08:31:43	459	2,346.0000	XLON	687839624828151
06/01/23 08:31:46	1,015	2,345.5000	BATE	03000092K
06/01/23 08:31:46	1,969	2,345.5000	XLON	687839624828172
06/01/23 08:31:47	334	2,345.5000	CHIX	1300008BT
06/01/23 08:31:47	528	2,345.5000	CHIX	1300008BU
06/01/23 08:31:56	886	2,345.0000	XLON	687839624828189
06/01/23 08:31:57	797	2,345.0000	XLON	687839624828194
06/01/23 08:32:12	642	2,345.5000	XLON	687839624828227
06/01/23 08:32:14	587	2,345.0000	XLON	687839624828237
06/01/23 08:32:16	2	2,345.0000	XLON	687839624828238
06/01/23 08:32:18	400	2,345.0000	XLON	687839624828239
06/01/23 08:32:20	702	2,345.0000	XLON	687839624828242